

2023 Revenue

001-999-001

COUNTY CURRENT EXPENSE-MASTER

31110 9999 9999 999999	REAL & PERSONAL PROPERTY TAXES	2,440,574.00
	311 Subtotal	<u>2,440,574.00</u>
31311 9999 9999 999999	LOCAL RETAIL SALES & USE TAX	1,300,000.00
31371 9999 9999 999999	CRIMINAL JUSTICE SALES & USE	100,000.00
	313 Subtotal	<u>1,400,000.00</u>
31720 9999 9999 999999	LEASEHOLD EXCISE TAX	10,000.00
31740 9999 9999 999999	TIMBER EXCISE TAX	2,500.00
	317 Subtotal	<u>12,500.00</u>
32210 9999 9999 999999	BUILDINGS/STRUCTURES & EQUIP.	175,000.00
32220 9999 0075 999999	MARRIAGE LICENSES - AUDITOR	500.00
32290 9999 0600 999999	OTHER NON-BUS LICENSES/PERMITS - SHERIFF OPERATIONS	9,000.00
	322 Subtotal	<u>184,500.00</u>
33215 0023 9999 999999	DEPT OF INTERIOR - PAYMENT IN LIEU OF TAX	404,000.00
	332 Subtotal	<u>404,000.00</u>
33316 7058 0550 999999	DEPT OF JUSTICE - STOP GRANT - PROSECUTING ATTORNEY	13,500.00
33316 7058 0605 999999	DEPT OF JUSTICE - STOP GRANT - STOP GRANT - SHERIFF	15,000.00
33316 7060 0600 999999	DEPT OF JUSTICE - BULLET PROOF VEST GRANT - SHERIFF OPERATIONS	1,500.00
33393 7056 0150 999999	DEPT OF HHS - CHILD SUPPORT ENFORCEMENT - CLERK	100,000.00
33397 7104 0600 999999	DEPT OF HOMELAND SEC - EMERGENCY MANAGEMENT PERFORM - SHERIFF OPERATIONS	31,866.00
33397 7106 0600 999999	DEPT OF HOMELAND SEC - HOMELAND SECURITY GRANT PROG - SHERIFF OPERATIONS	13,803.00
	333 Subtotal	<u>175,669.00</u>
33400 8011 0550 999999	STATE GRANTS - LEGISLATURE-1/2 COUNTY PROS SA - PROSECUTING ATTORNEY	101,585.00
33401 8120 9999 BLAKE1	STATE GRANT - EXTRAORDINARY BLAKE - BLAKE CASE	10,000.00
33403 8110 9999 SMP001	STATE GRANT - DEPT OF ECOLOGY - SHORELINE MANAGEMENT PLAN	66,400.00
33404 8060 0375 999999	STATE GRANT - DSHS - JUV - JUVENILE SERVICES	60,000.00
33404 8060 0406 999999	STATE GRANT - DSHS - JUV - CJAA - JUVENILE	3,000.00
33404 8060 0410 999999	STATE GRANT - DSHS - JUV - BECCA BILL GRANT - JUVENILE	20,000.00
33404 8360 0150 999999	STATE GRANT - SUPPORT ENFORCEMENT - CLERK	14,000.00
	334 Subtotal	<u>274,985.00</u>

33600 0098 9999 999999	STATE SHARED REV/ENT/IMPACT - CITY-COUNTY ASSISTANCE	450,000.00
33601 0001 0150 999999	STATE SHARED REVENUE - COURT COST REIMB-WITNESS FEE - CLERK	250.00
33602 0051 9999 999999	STATE SHARED REVENUE - DEPT OF FISH & GAME PILT	2,500.00
33606 0010 9999 999999	STATE SHARED REVENUE - CRIMINAL JUSTICE-COUNTIES	315,000.00
33606 0042 9999 999999	STATE SHARED REVENUE - MARIJUANA EXCISE TAX	10,000.00
33606 0092 9999 999999	STATE SHARED REVENUE - AUTOPSY COST	1,000.00
33606 0094 9999 999999	STATE SHARED REVENUE - LIQUOR/BEER EXCISE TAX	12,000.00
33606 0095 9999 999999	STATE SHARED REVENUE - LIQUOR CONTROL BOARD PROFITS	12,000.00
33606 0151 9999 999999	STATE SHARED REVENUE - DUI AND OTHER CRIMINAL JUSTICE	5,000.00
	336 Subtotal	<hr/> 807,750.00
34121 9999 0751 999999	AUDITOR'S FILING&RECORDING - AUD REC-HISTORIC PRESERVATION	2,500.00
34121 9999 0753 999999	AUDITOR'S FILING&RECORDING - RECORDING FEE-NON-STANDARD DOC	100.00
34121 9999 9999 999999	AUDITOR'S FILING&RECORDING	25,000.00
34122 3112 0300 999999	DISTRICT/MUNICIPAL COURT CIVIL - CIVIL FILINGS - DISTRICT COURT	3,000.00
34123 1511 0150 999999	SC CIVIL,PROBATE&DOMESTIC FL - ANTI-HAR. FILINGS - SC - CLERK	200.00
34123 1532 0150 999999	SC CIVIL,PROBATE&DOMESTIC FL - CIVIL/PROBATE FILINGS - CLERK	10,000.00
34123 1534 0150 999999	SC CIVIL,PROBATE&DOMESTIC FL - DOM FAC FILING FEE - CLERK	170,000.00
34123 1540 0150 999999	SC CIVIL,PROBATE&DOMESTIC FL - CRT CROSS 3RD -SC - CLERK	100.00
34123 1542 0150 999999	SC CIVIL,PROBATE&DOMESTIC FL - UNLAWFUL DETENTION FILING - CLERK	100.00
34123 1544 0150 999999	SC CIVIL,PROBATE&DOMESTIC FL - UNLAWFUL DETENTION COMBO - CLERK	100.00
34123 1548 0150 999999	SC CIVIL,PROBATE&DOMESTIC FL - FACILITATOR FILINGS - NO DVSUR - CLERK	1,500.00
34123 1551 0150 999999	SC CIVIL,PROBATE&DOMESTIC FL - CIVIL/PROBATE FILINGS JST - CLERK	20,000.00
34128 9999 0300 999999	DISTRICT/MUNICIPAL OTHER COURT - DISTRICT COURT	100.00
34129 1503 0150 999999	SUPERIOR COURT OTHER FILINGS - OTHER FILINGS - SC - CLERK	100.00
34129 1504 0150 999999	SUPERIOR COURT OTHER FILINGS - TAX WARRANT FILING - SC - CLERK	100.00
34129 1505 0150 999999	SUPERIOR COURT OTHER FILINGS - OTHER FILING - MOD FAC - SC - CLERK	2,000.00
34129 1506 0150 999999	SUPERIOR COURT OTHER FILINGS - FEE - TRANSCRIPT FILINGS - SC - CLERK	100.00
34129 1508 0150 999999	SUPERIOR COURT OTHER FILINGS - NON JUD PRO FIL - CLERK	100.00
34129 1607 0150 999999	SUPERIOR COURT OTHER FILINGS - FEE DETAIN ANS - SC - CLERK	100.00
34132 3002 0300 999999	DISTRICT COURT RECORDS SVC - DISTRICT COURT RECORDS SERVICE - DISTRICT COURT	2,500.00
34132 3005 0300 999999	DISTRICT COURT RECORDS SVC - WRIT/GARN FEE - DC - DISTRICT COURT	2,500.00
34132 3100 9999 999999	DISTRICT COURT RECORDS SVC - DISTRICT COURT RECORDS SERVICE	200.00
34133 3102 0300 999999	DISTRICT COURT-ADMIN FEES - WARRANT ADMIN FEES - DC - DISTRICT COURT	100.00
34133 3106 9999 999999	DISTRICT COURT-ADMIN FEES - IT TIME PAY FEE - DC	100.00
34134 1603 0150 999999	SUPERIOR COURT RECORD SERVICES - DOM FAC FILING FEE - SC - CLERK	500.00
34134 9999 9999 999999	SUPERIOR COURT RECORD SERVICES	135,000.00
34135 9999 0600 999999	OTHER STATUTORY CERT. COPY FEE - SHERIFF OPERATIONS	50.00
34135 9999 9999 999999	OTHER STATUTORY CERT. COPY FEE	5,500.00
34138 9999 9999 999999	RECORDS SEARCH BY CO AUDITORS	24.00
34142 9999 1101 999999	TREASURERS' FEES - INVESTMENT FEES	15,000.00
34142 9999 1103 999999	TREASURERS' FEES - ST FIRE PATROL FEES	2,000.00
34142 9999 1104 999999	TREASURERS' FEES - SOIL CONSERVATION FEES	15,000.00

34142 9999 1105 999999	TREASURERS' FEES - BANK FEES	600.00
34142 9999 1116 999999	TREASURERS' FEES - REET 1-1.3 % FEES	12,000.00
34142 9999 1117 999999	TREASURERS' FEES - REET PROCESS FEES CCX	1,500.00
34142 9999 1134 999999	TREASURERS' FEES - AUCTION FEES	1.00
34143 9999 0107 999999	BUDGETING/ACCOUNTING SERVICES - COUNTY ROAD	40,000.00
34143 9999 0646 999999	BUDGETING/ACCOUNTING SERVICES - MARTIN HALL OPERATING	18,000.00
34143 9999 0647 999999	BUDGETING/ACCOUNTING SERVICES - COUNCIL OF GOVERNMENTS	500.00
34148 9999 0075 999999	MOTOR VEHICLE LICENSE FEES - AUDITOR	130,000.00
34148 9999 9999 999999	MOTOR VEHICLE LICENSE FEES	132,000.00
34149 9999 0300 999999	COURT SERVICES - DISTRICT COURT	350.00
34162 9999 0300 999999	DISTRICT CT WORD PROCESSING - DISTRICT COURT	50.00
34165 9999 0150 999999	SUPERIOR COURT-WORD PROCESSING - CLERK	10,000.00
34165 9999 0151 999999	SUPERIOR COURT-WORD PROCESSING - COURT FACILITATOR	3,000.00
34171 9999 0190 999999	SALE OF TAXABLE MERCHANDISE - PLANNING	100.00
34171 9999 0210 999999	SALE OF TAXABLE MERCHANDISE - COOP EXT - BULLETIN	100.00
34181 9999 0075 999999	DATA PROCESS,PRINTING,DUPLICAT - AUDITOR	10.00
34181 9999 0200 999999	DATA PROCESS,PRINTING,DUPLICAT - COOPERATIVE EXTENSION	10.00
34181 9999 0276 999999	DATA PROCESS,PRINTING,DUPLICAT - INFORMATION SERVICES	150,000.00
34181 9999 0650 999999	DATA PROCESS,PRINTING,DUPLICAT - TREASURER	1.00
	341 Subtotal	<hr/> 911,896.00
34210 1611 0150 999999	LAW ENFORCEMENT SERVICES - DNA COLLECTOR -SC - CLERK	100.00
34210 9999 0001 999999	LAW ENFORCEMENT SERVICES - ALMIRA	20,393.00
34210 9999 0002 999999	LAW ENFORCEMENT SERVICES - CRESTON	19,616.00
34210 9999 0003 999999	LAW ENFORCEMENT SERVICES - DAVENPORT	315,000.00
34210 9999 0004 999999	LAW ENFORCEMENT SERVICES - HARRINGTON	29,573.00
34210 9999 0005 999999	LAW ENFORCEMENT SERVICES - ODESSA	22,410.00
34210 9999 0006 999999	LAW ENFORCEMENT SERVICES - REARDAN	14,430.00
34210 9999 0007 999999	LAW ENFORCEMENT SERVICES - SPRAGUE	45,285.00
34210 9999 0008 999999	LAW ENFORCEMENT SERVICES - WILBUR	180,000.00
34210 9999 0600 999999	LAW ENFORCEMENT SERVICES - SHERIFF OPERATIONS	10,000.00
34233 3007 0300 999999	ADULT PROBATION SERVICES - SENTENCE COMPL FEE - DISTRICT COURT	100.00
34233 3206 0300 999999	ADULT PROBATION SERVICES - RECORD CHECK FEE -DC - DISTRICT COURT	7,000.00
34233 9999 0300 999999	ADULT PROBATION SERVICES - DISTRICT COURT	70,000.00
34236 3403 9999 999999	HOUSING/MONITORING OF PRISONER - ELECTRONIC MONITORING DUI-DC	0.00
34236 9999 9999 999999	HOUSING/MONITORING OF PRISONER	80,000.00
34270 9999 0375 999999	JUVENILE SERVICES - JUVENILE SERVICES	3,000.00
34280 9999 0020 999999	COMMUNICATION SERVICES - NATIONAL PARK SERVICE	20,500.00
34280 9999 0021 999999	COMMUNICATION SERVICES - BLM CONTRACT	6,500.00
34280 9999 0022 999999	COMMUNICATION SERVICES - EMERGENCY COMM - HOSPITAL	5,485.00
34280 9999 0661 999999	COMMUNICATION SERVICES - FIRE DISTRICT	3,250.00
	342 Subtotal	<hr/> 852,642.00

34581 9999 9999 999999	ZONING & SUBDIVISION SERVICES	20,000.00
34589 9999 0004 999999	OTHER PLANNING&DEVELOPMENT - HARRINGTON	500.00
34589 9999 0006 999999	OTHER PLANNING&DEVELOPMENT - REARDAN	1,500.00
34589 9999 0007 999999	OTHER PLANNING&DEVELOPMENT - SPRAGUE	500.00
34589 9999 0132 999999	OTHER PLANNING&DEVELOPMENT - ENHANCED 911	45,000.00
	345 Subtotal	<hr/> 67,500.00
35131 9999 0150 999999	JUDICIAL CRIMINAL FILING FEES - CLERK	1,000.00
35150 9999 0150 999999	INVESTIGATIVE FUND ASSESSMENT - CLERK	100.00
35180 9999 0150 999999	CRIME VICTIM PENALTY ASSESSMNT - CLERK	100.00
35191 9999 0150 999999	JUDICIAL OTHER SC PENALTIES - CLERK	500.00
	351 Subtotal	<hr/> 1,700.00
35230 9999 0300 999999	PROOF OF MOTOR VEHICLE INS - DISTRICT COURT	1,000.00
	352 Subtotal	<hr/> 1,000.00
35310 3004 0300 999999	TRAFFIC INFRACTION PENALTIES - TRAFFIC INFRA-LEGIS ASSMT - DISTRICT COURT	15,000.00
35310 3041 0300 999999	TRAFFIC INFRACTION PENALTIES - TRAFFIC INFRA-PENALTIES/SPDDBL - DISTRICT COURT	50.00
35310 3180 0300 999999	TRAFFIC INFRACTION PENALTIES - DEF FIND ADM - DISTRICT COURT	20,000.00
35310 3303 0300 999999	TRAFFIC INFRACTION PENALTIES - TRAFFIC INFRACTION ACCIDENT FE - DISTRICT COURT	3,000.00
35310 3305 0300 999999	TRAFFIC INFRACTION PENALTIES - TRAFFIC INFRACTION - DC - DISTRICT COURT	125,000.00
35310 3311 0300 999999	TRAFFIC INFRACTION PENALTIES - ABANDON VEHICLE 250 - DISTRICT COURT	50.00
35310 3312 9999 999999	TRAFFIC INFRACTION PENALTIES - JIS TRAMA TBI	20,000.00
35370 9999 0300 999999	NON-TRAFFIC INFRACTION PENALTY - DISTRICT COURT	2,500.00
	353 Subtotal	<hr/> 185,600.00
35520 3003 0300 999999	DRIVING UNDER INFLUENCE FEE - CRIM. CONV. FEE CT- DC - DISTRICT COURT	100.00
35520 3013 0300 999999	DRIVING UNDER INFLUENCE FEE - DUI DP ACCT - DC - DISTRICT COURT	750.00
35520 9999 0300 999999	DRIVING UNDER INFLUENCE FEE - DISTRICT COURT	8,000.00
35580 9999 0300 999999	OTHER CRIMINAL TRAFFIC MISDEM - DISTRICT COURT	18,000.00
	355 Subtotal	<hr/> 26,850.00
35690 3014 0300 999999	OTHER CRIMINAL NON-TRAFFIC FIN - OTHER FEES - DISTRICT COURT	250.00
35690 9999 0300 999999	OTHER CRIMINAL NON-TRAFFIC FIN - DISTRICT COURT	2,500.00
	356 Subtotal	<hr/> 2,750.00
35723 9999 0150 999999	PUBLIC DEFENSE COSTS - CLERK	2,000.00
35733 9999 0300 999999	PUBLIC DEFENSE COST - DISTRICT COURT	3,000.00
	357 Subtotal	<hr/> 5,000.00
35910 9999 9999 999999	PENALTIES-DELINQ TAXES	10,000.00
35920 9999 9999 999999	PENALTY-LATE FILING PP LISTING	5,000.00

	359 Subtotal	15,000.00
36111 9999 9999 999999	INVESTMENT INTEREST	200,000.00
36140 9999 0300 999999	OTHER INTEREST - DISTRICT COURT	5,000.00
36140 9999 9999 999999	OTHER INTEREST	1,000.00
36141 9999 9999 999999	DLQ PROPERTY TAX/ASSM INTEREST	85,000.00
	361 Subtotal	291,000.00
36240 9999 0600 999999	SPACE&FACILITIES RENTALS - ST - SHERIFF OPERATIONS	5,400.00
36240 9999 1150 999999	SPACE&FACILITIES RENTALS - ST - WEED BOARD	9,000.00
	362 Subtotal	14,400.00
36940 9999 0035 999999	JUDGMENTS & SETTLEMENTS - INMATE WELFARE-COMMISSARY	15,000.00
36940 9999 0036 999999	JUDGMENTS & SETTLEMENTS - INMATE TELEPHONE	9,000.00
36981 9999 0650 999999	CASHIER'S OVERAGES OR SHORTAGE - TREASURER	1.00
36981 9999 9999 999999	CASHIER'S OVERAGES OR SHORTAGE	1.00
36991 9999 0075 999999	OTHER MISC REVENUE - AUDITOR	1.00
36991 9999 0200 999999	OTHER MISC REVENUE - COOPERATIVE EXTENSION	10.00
36991 9999 0350 999999	OTHER MISC REVENUE - JAIL	100.00
36991 9999 0475 999999	OTHER MISC REVENUE - NON-DEPARTMENTAL	35,000.00
36991 9999 0600 999999	OTHER MISC REVENUE - SHERIFF OPERATIONS	2,000.00
36991 9999 0650 999999	OTHER MISC REVENUE - TREASURER	1.00
36991 9999 7002 999999	OTHER MISC REVENUE - L & I RETRO YEAR REFUND	1.00
	369 Subtotal	61,115.00
38990 9999 0004 999999	OTHER CUSTODIAL ACTIVITIES - HARRINGTON	150.00
38990 9999 0006 999999	OTHER CUSTODIAL ACTIVITIES - REARDAN	400.00
38990 9999 0007 999999	OTHER CUSTODIAL ACTIVITIES - SPRAGUE	150.00
38990 9999 0190 999999	OTHER CUSTODIAL ACTIVITIES - PLANNING	25.00
38990 9999 0200 999999	OTHER CUSTODIAL ACTIVITIES - COOPERATIVE EXTENSION	5.00
38990 9999 0210 999999	OTHER CUSTODIAL ACTIVITIES - COOP EXT - BULLETIN	10.00
38990 9999 0350 999999	OTHER CUSTODIAL ACTIVITIES - JAIL	100.00
38990 9999 0650 999999	OTHER CUSTODIAL ACTIVITIES - TREASURER	1.00
38990 9999 9999 BLAKE1	OTHER CUSTODIAL ACTIVITIES - BLAKE CASE	7,500.00
	389 Subtotal	8,341.00
39511 9999 0600 999999	SALE OF CP ASSETS-VEHICLES - SHERIFF OPERATIONS	3,000.00
	395 Subtotal	3,000.00
39700 0055 0111 999999	TRANSFERS-IN - OPERATING TRANSFERS - CORONAVIRUS STATE & LOC FISCAL	300,000.00
39700 0055 0315 999999	TRANSFERS-IN - OPERATING TRANSFERS - RURAL COUNTY DEVELOPMENT	42,500.00
39700 0055 1250 999999	TRANSFERS-IN - OPERATING TRANSFERS - TRAFFIC POLICING	500,000.00

397 Subtotal	842,500.00
Total Revenue COUNTY CURRENT EXPENSE	8,990,272.00
Total 001-999-001	8,990,272.00

2023 Revenue

001-999-002 COUNTY CURRENT EXPENSE-ESTIMATED BEGINNING BALANCE

30891 9999 9999 9999999	UNASSIGNED BEGINNING CASH & IN	1,233,916.00
308 Subtotal		1,233,916.00
Total Revenue COUNTY CURRENT EXPENSE		1,233,916.00
Total 001-999-002		1,233,916.00

2023 Expenditures

001-999-050 COUNTY CURRENT EXPENSE-ASSESSOR

51424 6011 9999 050001	TAX ASSESSMENT & EVAL SVC - SALARIES - Assessor	105,108.00
51424 6011 9999 050004	TAX ASSESSMENT & EVAL SVC - SALARIES - Chief Appraiser	69,541.00
51424 6011 9999 050005	TAX ASSESSMENT & EVAL SVC - SALARIES - Appraiser	57,054.00
51424 6011 9999 050006	TAX ASSESSMENT & EVAL SVC - SALARIES - Appraiser	54,259.00
51424 6011 9999 050007	TAX ASSESSMENT & EVAL SVC - SALARIES - Appraiser-request '22	51,264.00
51424 6013 9999 9999999	TAX ASSESSMENT & EVAL SVC - OVERTIME	7,500.00
51424 6016 9999 9999999	TAX ASSESSMENT & EVAL SVC - LEAVE CASH OUT	4,143.00
6010 Subtotal		348,869.00
51424 6021 9999 050001	TAX ASSESSMENT & EVAL SVC - INDUSTRIAL INS - Assessor	320.00
51424 6021 9999 050004	TAX ASSESSMENT & EVAL SVC - INDUSTRIAL INS - Chief Appraiser	320.00
51424 6021 9999 050005	TAX ASSESSMENT & EVAL SVC - INDUSTRIAL INS - Appraiser	320.00
51424 6021 9999 050006	TAX ASSESSMENT & EVAL SVC - INDUSTRIAL INS - Appraiser	320.00
51424 6021 9999 050007	TAX ASSESSMENT & EVAL SVC - INDUSTRIAL INS - Appraiser-request '22	320.00
51424 6021 9999 9999999	TAX ASSESSMENT & EVAL SVC - INDUSTRIAL INS	40.00
51424 6022 9999 050001	TAX ASSESSMENT & EVAL SVC - MEDICAL/LIFE INS - Assessor	9,734.00
51424 6022 9999 050004	TAX ASSESSMENT & EVAL SVC - MEDICAL/LIFE INS - Chief Appraiser	13,184.00
51424 6022 9999 050005	TAX ASSESSMENT & EVAL SVC - MEDICAL/LIFE INS - Appraiser	9,734.00
51424 6022 9999 050006	TAX ASSESSMENT & EVAL SVC - MEDICAL/LIFE INS - Appraiser	12,134.00
51424 6022 9999 050007	TAX ASSESSMENT & EVAL SVC - MEDICAL/LIFE INS - Appraiser-request '22	12,134.00
51424 6023 9999 050001	TAX ASSESSMENT & EVAL SVC - OASI - Assessor	8,041.00

51424 6023 9999 050004	TAX ASSESSMENT & EVAL SVC - OASI - Chief Appraiser	5,474.00
51424 6023 9999 050005	TAX ASSESSMENT & EVAL SVC - OASI - Appraiser	4,449.00
51424 6023 9999 050006	TAX ASSESSMENT & EVAL SVC - OASI - Appraiser	4,231.00
51424 6023 9999 050007	TAX ASSESSMENT & EVAL SVC - OASI - Appraiser-request '22	3,922.00
51424 6023 9999 999999	TAX ASSESSMENT & EVAL SVC - OASI	574.00
51424 6024 9999 050001	TAX ASSESSMENT & EVAL SVC - RETIREMENT - Assessor	12,719.00
51424 6024 9999 050004	TAX ASSESSMENT & EVAL SVC - RETIREMENT - Chief Appraiser	7,650.00
51424 6024 9999 050005	TAX ASSESSMENT & EVAL SVC - RETIREMENT - Appraiser	6,276.00
51424 6024 9999 050006	TAX ASSESSMENT & EVAL SVC - RETIREMENT - Appraiser	5,969.00
51424 6024 9999 050007	TAX ASSESSMENT & EVAL SVC - RETIREMENT - Appraiser-request '22	5,640.00
51424 6024 9999 999999	TAX ASSESSMENT & EVAL SVC - RETIREMENT	825.00
51424 6025 9999 050001	TAX ASSESSMENT & EVAL SVC - PAID FAMILY & MEDICAL LEAVE - Assessor	230.00
51424 6025 9999 050004	TAX ASSESSMENT & EVAL SVC - PAID FAMILY & MEDICAL LEAVE - Chief Appraiser	152.00
51424 6025 9999 050005	TAX ASSESSMENT & EVAL SVC - PAID FAMILY & MEDICAL LEAVE - Appraiser	125.00
51424 6025 9999 050006	TAX ASSESSMENT & EVAL SVC - PAID FAMILY & MEDICAL LEAVE - Appraiser	119.00
51424 6025 9999 050007	TAX ASSESSMENT & EVAL SVC - PAID FAMILY & MEDICAL LEAVE - Appraiser-request '22	112.00
51424 6025 9999 999999	TAX ASSESSMENT & EVAL SVC - PAID FAMILY & MEDICAL LEAVE	17.00
	6020 Subtotal	<hr/> 125,085.00
51424 6031 9999 999999	TAX ASSESSMENT & EVAL SVC - OFFICE/OPERATING SUPPLIES	3,000.00
51424 6032 9999 999999	TAX ASSESSMENT & EVAL SVC - FUEL CONSUMED	2,500.00
	6030 Subtotal	<hr/> 5,500.00
51424 6041 9999 999999	TAX ASSESSMENT & EVAL SVC - PROFESSIONAL SERVICES	5,000.00
51424 6042 9999 999999	TAX ASSESSMENT & EVAL SVC - COMMUNICATIONS	1,000.00
51424 6043 9999 999999	TAX ASSESSMENT & EVAL SVC - TRAVEL	3,000.00
51424 6044 9999 999999	TAX ASSESSMENT & EVAL SVC - ADVERTISING	300.00
51424 6048 9999 999999	TAX ASSESSMENT & EVAL SVC - REPAIR & MAINTENANCE	400.00
51424 6049 9999 999999	TAX ASSESSMENT & EVAL SVC - MISCELLANEOUS	400.00
	6040 Subtotal	<hr/> 10,100.00
	Total Expenditures COUNTY CURRENT EXPENSE	<hr/> <hr/> 489,554.00
	Total 001-999-050	<hr/> <hr/> 489,554.00

2023 Expenditures

001-999-075

COUNTY CURRENT EXPENSE-AUDITOR

51423 6011 9999 075001	BUDGET, ACCOUNTING, AUDIT, FIN - SALARIES - Auditor	105,108.00
51423 6011 9999 075003	BUDGET, ACCOUNTING, AUDIT, FIN - SALARIES - Accounts Payable	52,681.00
51423 6011 9999 075004	BUDGET, ACCOUNTING, AUDIT, FIN - SALARIES - Elections	60,565.00

51423 6011 9999 075005	BUDGET, ACCOUNTING, AUDIT, FIN - SALARIES - Licensing	48,684.00
51423 6011 9999 075009	BUDGET, ACCOUNTING, AUDIT, FIN - SALARIES - Recording	49,764.00
51423 6011 9999 075010	BUDGET, ACCOUNTING, AUDIT, FIN - SALARIES - Chief Accountant/Chief Deputy	97,764.00
51423 6012 9999 999999	BUDGET, ACCOUNTING, AUDIT, FIN - EXTRA HELP	500.00
51423 6013 9999 999999	BUDGET, ACCOUNTING, AUDIT, FIN - OVERTIME	500.00
51423 6016 9999 999999	BUDGET, ACCOUNTING, AUDIT, FIN - LEAVE CASH OUT	4,515.00
	6010 Subtotal	<hr/> 420,081.00
51423 6021 9999 075001	BUDGET, ACCOUNTING, AUDIT, FIN - INDUSTRIAL INS - Auditor	320.00
51423 6021 9999 075003	BUDGET, ACCOUNTING, AUDIT, FIN - INDUSTRIAL INS - Accounts Payable	320.00
51423 6021 9999 075004	BUDGET, ACCOUNTING, AUDIT, FIN - INDUSTRIAL INS - Elections	320.00
51423 6021 9999 075005	BUDGET, ACCOUNTING, AUDIT, FIN - INDUSTRIAL INS - Licensing	320.00
51423 6021 9999 075009	BUDGET, ACCOUNTING, AUDIT, FIN - INDUSTRIAL INS - Recording	320.00
51423 6021 9999 075010	BUDGET, ACCOUNTING, AUDIT, FIN - INDUSTRIAL INS - Chief Accountant/Chief Deputy	320.00
51423 6021 9999 999999	BUDGET, ACCOUNTING, AUDIT, FIN - INDUSTRIAL INS	10.00
51423 6022 9999 075001	BUDGET, ACCOUNTING, AUDIT, FIN - MEDICAL/LIFE INS - Auditor	20,252.00
51423 6022 9999 075003	BUDGET, ACCOUNTING, AUDIT, FIN - MEDICAL/LIFE INS - Accounts Payable	12,134.00
51423 6022 9999 075004	BUDGET, ACCOUNTING, AUDIT, FIN - MEDICAL/LIFE INS - Elections	14,951.00
51423 6022 9999 075005	BUDGET, ACCOUNTING, AUDIT, FIN - MEDICAL/LIFE INS - Licensing	12,134.00
51423 6022 9999 075009	BUDGET, ACCOUNTING, AUDIT, FIN - MEDICAL/LIFE INS - Recording	9,734.00
51423 6022 9999 075010	BUDGET, ACCOUNTING, AUDIT, FIN - MEDICAL/LIFE INS - Chief Accountant/Chief Deputy	14,951.00
51423 6023 9999 075001	BUDGET, ACCOUNTING, AUDIT, FIN - OASI - Auditor	8,041.00
51423 6023 9999 075003	BUDGET, ACCOUNTING, AUDIT, FIN - OASI - Accounts Payable	4,031.00
51423 6023 9999 075004	BUDGET, ACCOUNTING, AUDIT, FIN - OASI - Elections	4,767.00
51423 6023 9999 075005	BUDGET, ACCOUNTING, AUDIT, FIN - OASI - Licensing	3,725.00
51423 6023 9999 075009	BUDGET, ACCOUNTING, AUDIT, FIN - OASI - Recording	3,881.00
51423 6023 9999 075010	BUDGET, ACCOUNTING, AUDIT, FIN - OASI - Chief Accountant/Chief Deputy	7,624.00
51423 6023 9999 999999	BUDGET, ACCOUNTING, AUDIT, FIN - OASI	77.00
51423 6024 9999 075001	BUDGET, ACCOUNTING, AUDIT, FIN - RETIREMENT - Auditor	11,562.00
51423 6024 9999 075003	BUDGET, ACCOUNTING, AUDIT, FIN - RETIREMENT - Accounts Payable	5,795.00
51423 6024 9999 075004	BUDGET, ACCOUNTING, AUDIT, FIN - RETIREMENT - Elections	6,663.00
51423 6024 9999 075005	BUDGET, ACCOUNTING, AUDIT, FIN - RETIREMENT - Licensing	5,356.00
51423 6024 9999 075009	BUDGET, ACCOUNTING, AUDIT, FIN - RETIREMENT - Recording	5,475.00
51423 6024 9999 075010	BUDGET, ACCOUNTING, AUDIT, FIN - RETIREMENT - Chief Accountant/Chief Deputy	10,755.00
51423 6024 9999 999999	BUDGET, ACCOUNTING, AUDIT, FIN - RETIREMENT	55.00
51423 6025 9999 075001	BUDGET, ACCOUNTING, AUDIT, FIN - PAID FAMILY & MEDICAL LEAVE - Auditor	230.00
51423 6025 9999 075003	BUDGET, ACCOUNTING, AUDIT, FIN - PAID FAMILY & MEDICAL LEAVE - Accounts Payable	115.00
51423 6025 9999 075004	BUDGET, ACCOUNTING, AUDIT, FIN - PAID FAMILY & MEDICAL LEAVE - Elections	132.00
51423 6025 9999 075005	BUDGET, ACCOUNTING, AUDIT, FIN - PAID FAMILY & MEDICAL LEAVE - Licensing	107.00
51423 6025 9999 075009	BUDGET, ACCOUNTING, AUDIT, FIN - PAID FAMILY & MEDICAL LEAVE - Recording	109.00
51423 6025 9999 075010	BUDGET, ACCOUNTING, AUDIT, FIN - PAID FAMILY & MEDICAL LEAVE - Chief Accountant/Chief Deputy	214.00
51423 6025 9999 999999	BUDGET, ACCOUNTING, AUDIT, FIN - PAID FAMILY & MEDICAL LEAVE	2.00
	6020 Subtotal	<hr/> 164,802.00

51423 6031 9999 999999	BUDGET, ACCOUNTING, AUDIT, FIN - OFFICE/OPERATING SUPPLIES	6,200.00
	6030 Subtotal	<u>6,200.00</u>
51423 6042 9999 999999	BUDGET, ACCOUNTING, AUDIT, FIN - COMMUNICATIONS	7,000.00
51423 6043 9999 999999	BUDGET, ACCOUNTING, AUDIT, FIN - TRAVEL	3,500.00
51423 6044 9999 999999	BUDGET, ACCOUNTING, AUDIT, FIN - ADVERTISING	200.00
51423 6048 9999 999999	BUDGET, ACCOUNTING, AUDIT, FIN - REPAIR & MAINTENANCE	1,000.00
51423 6049 9999 999999	BUDGET, ACCOUNTING, AUDIT, FIN - MISCELLANEOUS	1,000.00
	6040 Subtotal	<u>12,700.00</u>
59414 6064 9999 999999	CAPITAL OUTLAY-FINANCE & OTHER - MACHINERY & EQUIPMENT	1,000.00
	6060 Subtotal	<u>1,000.00</u>
	Total Expenditures COUNTY CURRENT EXPENSE	<u><u>604,783.00</u></u>
	Total 001-999-075	<u><u>604,783.00</u></u>

2023 Expenditures

001-999-100

COUNTY CURRENT EXPENSE-BOARD OF EQUALIZATION

51424 6011 9999 999999	TAX ASSESSMENT & EVAL SVC - SALARIES	2,200.00
	6010 Subtotal	<u>2,200.00</u>
51424 6021 9999 999999	TAX ASSESSMENT & EVAL SVC - INDUSTRIAL INS	15.00
51424 6023 9999 999999	TAX ASSESSMENT & EVAL SVC - OASI	169.00
51424 6025 9999 999999	TAX ASSESSMENT & EVAL SVC - PAID FAMILY & MEDICAL LEAVE	5.00
	6020 Subtotal	<u>189.00</u>
51424 6031 9999 999999	TAX ASSESSMENT & EVAL SVC - OFFICE/OPERATING SUPPLIES	50.00
	6030 Subtotal	<u>50.00</u>
51424 6042 9999 999999	TAX ASSESSMENT & EVAL SVC - COMMUNICATIONS	25.00
51424 6043 9999 999999	TAX ASSESSMENT & EVAL SVC - TRAVEL	525.00
51424 6049 9999 999999	TAX ASSESSMENT & EVAL SVC - MISCELLANEOUS	100.00
	6040 Subtotal	<u>650.00</u>
	Total Expenditures COUNTY CURRENT EXPENSE	<u><u>3,089.00</u></u>
	Total 001-999-100	<u><u>3,089.00</u></u>

2023 Expenditures

001-999-125

COUNTY CURRENT EXPENSE-CIVIL SERVICE

52110 6011 9999 999999	ADMINISTRATION - SALARIES	3,000.00
	6010 Subtotal	<u>3,000.00</u>
52110 6021 9999 999999	ADMINISTRATION - INDUSTRIAL INS	15.00
52110 6022 9999 999999	ADMINISTRATION - MEDICAL/LIFE INS	500.00
52110 6023 9999 999999	ADMINISTRATION - OASI	230.00
52110 6024 9999 999999	ADMINISTRATION - RETIREMENT	330.00
52110 6025 9999 999999	ADMINISTRATION - PAID FAMILY & MEDICAL LEAVE	7.00
	6020 Subtotal	<u>1,082.00</u>
52110 6031 9999 999999	ADMINISTRATION - OFFICE/OPERATING SUPPLIES	50.00
	6030 Subtotal	<u>50.00</u>
52110 6043 9999 999999	ADMINISTRATION - TRAVEL	200.00
52110 6049 9999 999999	ADMINISTRATION - MISCELLANEOUS	2,000.00
	6040 Subtotal	<u>2,200.00</u>
	Total Expenditures COUNTY CURRENT EXPENSE	<u><u>6,332.00</u></u>
	Total 001-999-125	<u><u>6,332.00</u></u>

2023 Expenditures

001-999-150

COUNTY CURRENT EXPENSE-COUNTY CLERK

51230 6011 9999 150001	COUNTY CLERK - SALARIES - Clerk	105,108.00
51230 6011 9999 150002	COUNTY CLERK - SALARIES - Chief Deputy	67,056.00
51230 6011 9999 150003	COUNTY CLERK - SALARIES - Deputy Clerk	55,403.00
51230 6011 9999 150004	COUNTY CLERK - SALARIES - Deputy Clerk	53,597.00
51230 6016 9999 999999	COUNTY CLERK - LEAVE CASH OUT	3,643.00
	6010 Subtotal	<u>284,807.00</u>
51230 6021 9999 150001	COUNTY CLERK - INDUSTRIAL INS - Clerk	320.00
51230 6021 9999 150002	COUNTY CLERK - INDUSTRIAL INS - Chief Deputy	320.00
51230 6021 9999 150003	COUNTY CLERK - INDUSTRIAL INS - Deputy Clerk	160.00
51230 6021 9999 150004	COUNTY CLERK - INDUSTRIAL INS - Deputy Clerk	320.00
51230 6021 9999 999999	COUNTY CLERK - INDUSTRIAL INS	150.00

51230 6022 9999 150001	COUNTY CLERK - MEDICAL/LIFE INS - Clerk	9,734.00
51230 6022 9999 150002	COUNTY CLERK - MEDICAL/LIFE INS - Chief Deputy	12,134.00
51230 6022 9999 150003	COUNTY CLERK - MEDICAL/LIFE INS - Deputy Clerk	6,067.00
51230 6022 9999 150004	COUNTY CLERK - MEDICAL/LIFE INS - Deputy Clerk	20,252.00
51230 6023 9999 150001	COUNTY CLERK - OASI - Clerk	8,041.00
51230 6023 9999 150002	COUNTY CLERK - OASI - Chief Deputy	5,328.00
51230 6023 9999 150003	COUNTY CLERK - OASI - Deputy Clerk	2,201.00
51230 6023 9999 150004	COUNTY CLERK - OASI - Deputy Clerk	4,101.00
51230 6023 9999 999999	COUNTY CLERK - OASI	1,945.00
51230 6024 9999 150001	COUNTY CLERK - RETIREMENT - Clerk	11,562.00
51230 6024 9999 150002	COUNTY CLERK - RETIREMENT - Chief Deputy	7,377.00
51230 6024 9999 150003	COUNTY CLERK - RETIREMENT - Deputy Clerk	3,048.00
51230 6024 9999 150004	COUNTY CLERK - RETIREMENT - Deputy Clerk	5,896.00
51230 6025 9999 150001	COUNTY CLERK - PAID FAMILY & MEDICAL LEAVE - Clerk	230.00
51230 6025 9999 150002	COUNTY CLERK - PAID FAMILY & MEDICAL LEAVE - Chief Deputy	147.00
51230 6025 9999 150003	COUNTY CLERK - PAID FAMILY & MEDICAL LEAVE - Deputy Clerk	61.00
51230 6025 9999 150005	COUNTY CLERK - PAID FAMILY & MEDICAL LEAVE - Deputy Clerk - 50%	117.00
51230 6025 9999 999999	COUNTY CLERK - PAID FAMILY & MEDICAL LEAVE	55.00
51230 6028 9999 999999	COUNTY CLERK - TERM LEAVE CASH OUT	25,425.00
	6020 Subtotal	<hr/> 124,991.00
51230 6031 9999 999999	COUNTY CLERK - OFFICE/OPERATING SUPPLIES	5,000.00
	6030 Subtotal	<hr/> 5,000.00
51230 6042 9999 999999	COUNTY CLERK - COMMUNICATIONS	10,000.00
51230 6043 9999 999999	COUNTY CLERK - TRAVEL	1,000.00
51230 6049 9999 999999	COUNTY CLERK - MISCELLANEOUS	500.00
	6040 Subtotal	<hr/> 11,500.00
	Total Expenditures COUNTY CURRENT EXPENSE	<hr/> <hr/> 426,298.00
	Total 001-999-150	<hr/> <hr/> 426,298.00

2023 Expenditures

001-999-175

COUNTY CURRENT EXPENSE-COMMISSIONERS

51160 6011 9999 175001	LEGISLATIVE SERVICES - SALARIES - Commissioner Dist 1	75,324.00
51160 6011 9999 175002	LEGISLATIVE SERVICES - SALARIES - Commissioner Dist 2	75,324.00
51160 6011 9999 175003	LEGISLATIVE SERVICES - SALARIES - Commissioner Dist 3	75,324.00
51160 6011 9999 175005	LEGISLATIVE SERVICES - SALARIES - Clerk of the Board/Benefits	66,924.00
51160 6015 9999 999999	LEGISLATIVE SERVICES - AUTOMOBILE ALLOWANCE	27,000.00

	6010 Subtotal	319,896.00
51160 6021 9999 175001	LEGISLATIVE SERVICES - INDUSTRIAL INS - Commissioner Dist 1	320.00
51160 6021 9999 175002	LEGISLATIVE SERVICES - INDUSTRIAL INS - Commissioner Dist 2	320.00
51160 6021 9999 175003	LEGISLATIVE SERVICES - INDUSTRIAL INS - Commissioner Dist 3	320.00
51160 6021 9999 175005	LEGISLATIVE SERVICES - INDUSTRIAL INS - Clerk of the Board/Benefits	320.00
51160 6021 9999 999999	LEGISLATIVE SERVICES - INDUSTRIAL INS	700.00
51160 6022 9999 175001	LEGISLATIVE SERVICES - MEDICAL/LIFE INS - Commissioner Dist 1	9,734.00
51160 6022 9999 175002	LEGISLATIVE SERVICES - MEDICAL/LIFE INS - Commissioner Dist 2	9,734.00
51160 6022 9999 175003	LEGISLATIVE SERVICES - MEDICAL/LIFE INS - Commissioner Dist 3	14,951.00
51160 6022 9999 175005	LEGISLATIVE SERVICES - MEDICAL/LIFE INS - Clerk of the Board/Benefits	9,734.00
51160 6023 9999 175001	LEGISLATIVE SERVICES - OASI - Commissioner Dist 1	5,763.00
51160 6023 9999 175002	LEGISLATIVE SERVICES - OASI - Commissioner Dist 2	5,763.00
51160 6023 9999 175003	LEGISLATIVE SERVICES - OASI - Commissioner Dist 3	5,763.00
51160 6023 9999 175005	LEGISLATIVE SERVICES - OASI - Clerk of the Board/Benefits	5,120.00
51160 6023 9999 999999	LEGISLATIVE SERVICES - OASI	2,066.00
51160 6024 9999 175003	LEGISLATIVE SERVICES - RETIREMENT - Commissioner Dist 3	8,286.00
51160 6024 9999 175005	LEGISLATIVE SERVICES - RETIREMENT - Clerk of the Board/Benefits	7,362.00
51160 6025 9999 175001	LEGISLATIVE SERVICES - PAID FAMILY & MEDICAL LEAVE - Commissioner Dist 1	165.00
51160 6025 9999 175002	LEGISLATIVE SERVICES - PAID FAMILY & MEDICAL LEAVE - Commissioner Dist 2	165.00
51160 6025 9999 175003	LEGISLATIVE SERVICES - PAID FAMILY & MEDICAL LEAVE - Commissioner Dist 3	165.00
51160 6025 9999 175005	LEGISLATIVE SERVICES - PAID FAMILY & MEDICAL LEAVE - Clerk of the Board/Benefits	146.00
51160 6025 9999 999999	LEGISLATIVE SERVICES - PAID FAMILY & MEDICAL LEAVE	60.00
	6020 Subtotal	86,957.00
51160 6031 9999 999999	LEGISLATIVE SERVICES - OFFICE/OPERATING SUPPLIES	700.00
	6030 Subtotal	700.00
51160 6041 5001 999999	LEGISLATIVE SERVICES - PROFESSIONAL SERVICES - LABOR CONSULTANT	10,000.00
51160 6041 5002 999999	LEGISLATIVE SERVICES - PROFESSIONAL SERVICES - LAKE ROOSEVELT FORUM	1,000.00
51160 6041 5003 999999	LEGISLATIVE SERVICES - PROFESSIONAL SERVICES - JIM POTTS	3,300.00
51160 6041 5004 999999	LEGISLATIVE SERVICES - PROFESSIONAL SERVICES - PUBLIC DEFENDER CONTRACT	43,200.00
51160 6041 5005 999999	LEGISLATIVE SERVICES - PROFESSIONAL SERVICES - COURT TRANSLATION SERVICES	4,000.00
51160 6041 5006 999999	LEGISLATIVE SERVICES - PROFESSIONAL SERVICES - OTHER PUBLIC DEFENSE SERVICES	5,000.00
51160 6041 5012 999999	LEGISLATIVE SERVICES - PROFESSIONAL SERVICES - SC PUBLIC DEFENSE	80,560.00
51160 6041 9999 999999	LEGISLATIVE SERVICES - PROFESSIONAL SERVICES	8,000.00
51160 6043 9999 999999	LEGISLATIVE SERVICES - TRAVEL	1,000.00
51160 6044 9999 999999	LEGISLATIVE SERVICES - ADVERTISING	700.00
51160 6048 9999 999999	LEGISLATIVE SERVICES - REPAIR & MAINTENANCE	100.00
51160 6049 5009 999999	LEGISLATIVE SERVICES - MISCELLANEOUS - WSAC DUES	15,000.00
51160 6049 5010 999999	LEGISLATIVE SERVICES - MISCELLANEOUS - COLUMBIA BASIN DEVELOPMENT LEA	1,000.00
51160 6049 5011 999999	LEGISLATIVE SERVICES - MISCELLANEOUS - SENIOR MEALS	1,000.00

51160 6049 9999 999999	LEGISLATIVE SERVICES - MISCELLANEOUS	100.00
	6040 Subtotal	<hr/> 173,960.00
	Total Expenditures COUNTY CURRENT EXPENSE	<hr/> 581,513.00
	Total 001-999-175	<hr/> <hr/> 581,513.00

2023 Expenditures

001-999-190

COUNTY CURRENT EXPENSE-PLANNING

58990 6004 9999 999999	OTHER CUSTODIAL ACTIVITIES - HARRINGTON BLDG PERMIT DISB	150.00
58990 6006 9999 999999	OTHER CUSTODIAL ACTIVITIES - REARDAN BLDG PERMIT DISBURSEMT	400.00
58990 6007 9999 999999	OTHER CUSTODIAL ACTIVITIES - SPRAGUE BLDG PERMIT DISBURSEMT	150.00
	6000 Subtotal	<hr/> 700.00

55850 6011 9999 190002	BUILDING PERMIT AND PLAN REVIE - SALARIES - Building Permits & Inspections	65,058.00
55850 6011 9999 190003	BUILDING PERMIT AND PLAN REVIE - SALARIES - GIS/Land Use Planner	69,696.00
55850 6016 9999 999999	BUILDING PERMIT AND PLAN REVIE - LEAVE CASH OUT	2,925.00
	6010 Subtotal	<hr/> 137,679.00

55850 6021 9999 190002	BUILDING PERMIT AND PLAN REVIE - INDUSTRIAL INS - Building Permits & Inspections	2,000.00
55850 6021 9999 190003	BUILDING PERMIT AND PLAN REVIE - INDUSTRIAL INS - GIS/Land Use Planner	260.00
55850 6022 9999 190002	BUILDING PERMIT AND PLAN REVIE - MEDICAL/LIFE INS - Building Permits & Inspections	9,734.00
55850 6022 9999 190003	BUILDING PERMIT AND PLAN REVIE - MEDICAL/LIFE INS - GIS/Land Use Planner	7,814.00
55850 6023 9999 190002	BUILDING PERMIT AND PLAN REVIE - OASI - Building Permits & Inspections	4,977.00
55850 6023 9999 190003	BUILDING PERMIT AND PLAN REVIE - OASI - GIS/Land Use Planner	5,332.00
55850 6024 9999 190002	BUILDING PERMIT AND PLAN REVIE - RETIREMENT - Building Permits & Inspections	7,157.00
55850 6024 9999 190003	BUILDING PERMIT AND PLAN REVIE - RETIREMENT - GIS/Land Use Planner	7,667.00
55850 6025 9999 190002	BUILDING PERMIT AND PLAN REVIE - PAID FAMILY & MEDICAL LEAVE - Building Permits & Inspections	142.00
55850 6025 9999 190003	BUILDING PERMIT AND PLAN REVIE - PAID FAMILY & MEDICAL LEAVE - GIS/Land Use Planner	152.00
	6020 Subtotal	<hr/> 45,235.00

55850 6041 9999 999999	BUILDING PERMIT AND PLAN REVIE - PROFESSIONAL SERVICES	15,000.00
55850 6041 9999 SMP001	BUILDING PERMIT AND PLAN REVIE - PROFESSIONAL SERVICES - SHORELINE MANAGEMENT PLAN	66,400.00
55850 6042 9999 999999	BUILDING PERMIT AND PLAN REVIE - COMMUNICATIONS	1,200.00
55850 6044 9999 999999	BUILDING PERMIT AND PLAN REVIE - ADVERTISING	1,000.00
55850 6049 9999 999999	BUILDING PERMIT AND PLAN REVIE - MISCELLANEOUS	10,000.00
	6040 Subtotal	<hr/> 93,600.00

55850 6095 9999 999999	BUILDING PERMIT AND PLAN REVIE - INTERFUND OPER RENTAL/LEASES	12,000.00
	6090 Subtotal	<hr/> 12,000.00

Total Expenditures COUNTY CURRENT EXPENSE

289,214.00

Total **001-999-190**

289,214.00

2023 Expenditures

001-999-200

COUNTY CURRENT EXPENSE-COOPERATIVE EXTENSION

57120 6011 9999 200001	EDUCATION SERVICES - SALARIES - Secretary	45,156.00
57120 6016 9999 999999	EDUCATION SERVICES - LEAVE CASH OUT	871.00
	6010 Subtotal	46,027.00

57120 6021 9999 200001	EDUCATION SERVICES - INDUSTRIAL INS - Secretary	320.00
57120 6022 9999 200001	EDUCATION SERVICES - MEDICAL/LIFE INS - Secretary	14,951.00
57120 6023 9999 200001	EDUCATION SERVICES - OASI - Secretary	3,521.00
57120 6024 9999 200001	EDUCATION SERVICES - RETIREMENT - Secretary	4,968.00
57120 6025 9999 200001	EDUCATION SERVICES - PAID FAMILY & MEDICAL LEAVE - Secretary	99.00
	6020 Subtotal	23,859.00

57120 6031 9999 999999	EDUCATION SERVICES - OFFICE/OPERATING SUPPLIES	300.00
	6030 Subtotal	300.00

57120 6041 9999 999999	EDUCATION SERVICES - PROFESSIONAL SERVICES	67,744.00
57120 6042 9999 999999	EDUCATION SERVICES - COMMUNICATIONS	2,000.00
57120 6048 9999 999999	EDUCATION SERVICES - REPAIR & MAINTENANCE	1,000.00
57120 6049 9999 999999	EDUCATION SERVICES - MISCELLANEOUS	200.00
	6040 Subtotal	70,944.00

Total Expenditures COUNTY CURRENT EXPENSE

141,130.00

Total **001-999-200**

141,130.00

2023 Expenditures

001-999-210

COUNTY CURRENT EXPENSE-COOPERATIVE EXTENSION-BULLETIN

57120 6031 9999 999999	EDUCATION SERVICES - OFFICE/OPERATING SUPPLIES	200.00
	6030 Subtotal	200.00

57120 6042 9999 999999	EDUCATION SERVICES - COMMUNICATIONS	100.00
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6040 Subtotal	100.00
Total Expenditures COUNTY CURRENT EXPENSE	300.00
Total 001-999-210	300.00

2023 Expenditures

001-999-225

COUNTY CURRENT EXPENSE-CORONER

56320 6049 9999 999999	CORONER SERVICES - MISCELLANEOUS	10,000.00
	6040 Subtotal	10,000.00
	Total Expenditures COUNTY CURRENT EXPENSE	10,000.00
Total 001-999-225		10,000.00

2023 Expenditures

001-999-250

COUNTY CURRENT EXPENSE-COURTHOUSE

51830 6011 9999 250002	CUSTODIAL/JANITORIAL/SECURITY - SALARIES - Facilities/Grounds Supervisor	67,332.00
51830 6012 9999 999999	CUSTODIAL/JANITORIAL/SECURITY - EXTRA HELP	1,500.00
51830 6013 9999 999999	CUSTODIAL/JANITORIAL/SECURITY - OVERTIME	300.00
51830 6016 9999 999999	CUSTODIAL/JANITORIAL/SECURITY - LEAVE CASH OUT	1,298.00
	6010 Subtotal	70,430.00
51830 6021 9999 250002	CUSTODIAL/JANITORIAL/SECURITY - INDUSTRIAL INS - Facilities/Grounds Supervisor	3,300.00
51830 6021 9999 999999	CUSTODIAL/JANITORIAL/SECURITY - INDUSTRIAL INS	160.00
51830 6022 9999 250002	CUSTODIAL/JANITORIAL/SECURITY - MEDICAL/LIFE INS - Facilities/Grounds Supervisor	14,951.00
51830 6023 9999 250002	CUSTODIAL/JANITORIAL/SECURITY - OASI - Facilities/Grounds Supervisor	5,251.00
51830 6023 9999 999999	CUSTODIAL/JANITORIAL/SECURITY - OASI	138.00
51830 6024 9999 250002	CUSTODIAL/JANITORIAL/SECURITY - RETIREMENT - Facilities/Grounds Supervisor	7,407.00
51830 6024 9999 999999	CUSTODIAL/JANITORIAL/SECURITY - RETIREMENT	36.00
51830 6025 9999 250002	CUSTODIAL/JANITORIAL/SECURITY - PAID FAMILY & MEDICAL LEAVE - Facilities/Grounds Supervisor	147.00
51830 6025 9999 999999	CUSTODIAL/JANITORIAL/SECURITY - PAID FAMILY & MEDICAL LEAVE	4.00
	6020 Subtotal	31,394.00
51830 6031 9999 999999	CUSTODIAL/JANITORIAL/SECURITY - OFFICE/OPERATING SUPPLIES	5,100.00
51830 6032 9999 999999	CUSTODIAL/JANITORIAL/SECURITY - FUEL CONSUMED	2,000.00
51830 6035 9999 999999	CUSTODIAL/JANITORIAL/SECURITY - SMALL TOOLS & EQUIPMENT	1,000.00

	6030 Subtotal	8,100.00
51830 6041 1401 999999	CUSTODIAL/JANITORIAL/SECURITY - PROFESSIONAL SERVICES - DIVCO	66,000.00
51830 6041 1402 999999	CUSTODIAL/JANITORIAL/SECURITY - PROFESSIONAL SERVICES - ADT	4,180.00
51830 6041 1403 999999	CUSTODIAL/JANITORIAL/SECURITY - PROFESSIONAL SERVICES - COUNTRYSIDE CLEANERS	60,000.00
51830 6041 1404 999999	CUSTODIAL/JANITORIAL/SECURITY - PROFESSIONAL SERVICES - INLAND ELEVATOR	3,500.00
51830 6041 9999 999999	CUSTODIAL/JANITORIAL/SECURITY - PROFESSIONAL SERVICES	6,540.00
51830 6043 9999 999999	CUSTODIAL/JANITORIAL/SECURITY - TRAVEL	100.00
51830 6044 9999 999999	CUSTODIAL/JANITORIAL/SECURITY - ADVERTISING	100.00
51830 6047 9999 999999	CUSTODIAL/JANITORIAL/SECURITY - UTILITY SERVICES	136,000.00
51830 6048 9999 999999	CUSTODIAL/JANITORIAL/SECURITY - REPAIR & MAINTENANCE	20,000.00
51830 6049 9999 999999	CUSTODIAL/JANITORIAL/SECURITY - MISCELLANEOUS	300.00
	6040 Subtotal	296,720.00
51830 6053 9999 999999	CUSTODIAL/JANITORIAL/SECURITY - EXTERNAL TAXES & OPER ASSMNT	250.00
	6050 Subtotal	250.00
58120 6066 0112 999999	LOAN REPAYMENT ISSUED - CAPITAL LEASE PAYMENT - SPECIAL FUNDED SERVICES	7,826.00
59418 6064 0250 999999	CAPITAL OUTLAY-CENTRAL SERVICE - MACHINERY & EQUIPMENT - COURTHOUSE	26,500.00
	6060 Subtotal	34,326.00
59218 6082 0112 999999	INT/DEBT SERV-CENTRAL SERVICES - INTEREST ON INTERFUND DEBT - SPECIAL FUNDED SERVICES	112.00
	6080 Subtotal	112.00
	Total Expenditures COUNTY CURRENT EXPENSE	441,332.00
	Total 001-999-250	441,332.00

2023 Expenditures

001-999-275

COUNTY CURRENT EXPENSE-DATA PROCESSING

51881 6041 1456 999999	ADMINISTRATION-IS - PROFESSIONAL SERVICES - PHONE SUPPORT	23,500.00
51881 6041 9999 999999	ADMINISTRATION-IS - PROFESSIONAL SERVICES	13,500.00
51881 6042 9999 999999	ADMINISTRATION-IS - COMMUNICATIONS	23,500.00
51881 6048 1451 999999	ADMINISTRATION-IS - REPAIR & MAINTENANCE - NETWORK STORAGE	3,000.00
51881 6048 1452 999999	ADMINISTRATION-IS - REPAIR & MAINTENANCE - SECURITY/LIBERTY/BACKUP	95,000.00
51881 6048 1453 999999	ADMINISTRATION-IS - REPAIR & MAINTENANCE - E911 MAINTENANCE	84,000.00
51881 6048 1454 999999	ADMINISTRATION-IS - REPAIR & MAINTENANCE - FMS & PDS	46,195.00
51881 6048 1455 999999	ADMINISTRATION-IS - REPAIR & MAINTENANCE - TERRA SCAN	54,932.00
51881 6048 1458 999999	ADMINISTRATION-IS - REPAIR & MAINTENANCE - ESRI	6,535.00
51881 6048 1459 999999	ADMINISTRATION-IS - REPAIR & MAINTENANCE - FTR LTD	8,500.00

51881 6048 1460 999999	ADMINISTRATION-IS - REPAIR & MAINTENANCE - EAGLE RECORDER	17,577.00
51881 6048 1461 999999	ADMINISTRATION-IS - REPAIR & MAINTENANCE - O365	38,182.00
51881 6048 1462 999999	ADMINISTRATION-IS - REPAIR & MAINTENANCE - ONBASE SUPPORT	13,500.00
51881 6048 9999 999999	ADMINISTRATION-IS - REPAIR & MAINTENANCE	3,500.00
51881 6049 9999 999999	ADMINISTRATION-IS - MISCELLANEOUS	1,000.00
	6040 Subtotal	<hr/> 432,421.00
59418 6064 0275 999999	CAPITAL OUTLAY-CENTRAL SERVICE - MACHINERY & EQUIPMENT - DATA PROCESSING	97,000.00
	6060 Subtotal	<hr/> 97,000.00
	Total Expenditures COUNTY CURRENT EXPENSE	<hr/> 529,421.00
	Total 001-999-275	<hr/> <hr/> 529,421.00

2023 Expenditures

001-999-276

COUNTY CURRENT EXPENSE-INFORMATION SERVICES

51881 6011 9999 276001	ADMINISTRATION-IS - SALARIES - IS Director	105,000.00
51881 6011 9999 276002	ADMINISTRATION-IS - SALARIES - Computer Technician	89,244.00
51881 6011 9999 276003	ADMINISTRATION-IS - SALARIES - Computer Technician	73,380.00
51881 6013 9999 999999	ADMINISTRATION-IS - OVERTIME	1,500.00
51881 6016 9999 999999	ADMINISTRATION-IS - LEAVE CASH OUT	2,024.00
	6010 Subtotal	<hr/> 271,148.00
51881 6021 9999 276001	ADMINISTRATION-IS - INDUSTRIAL INS - IS Director	320.00
51881 6021 9999 276002	ADMINISTRATION-IS - INDUSTRIAL INS - Computer Technician	320.00
51881 6021 9999 276003	ADMINISTRATION-IS - INDUSTRIAL INS - Computer Technician	320.00
51881 6021 9999 999999	ADMINISTRATION-IS - INDUSTRIAL INS	20.00
51881 6022 9999 276001	ADMINISTRATION-IS - MEDICAL/LIFE INS - IS Director	20,251.00
51881 6022 9999 276002	ADMINISTRATION-IS - MEDICAL/LIFE INS - Computer Technician	14,951.00
51881 6022 9999 276003	ADMINISTRATION-IS - MEDICAL/LIFE INS - Computer Technician	12,134.00
51881 6023 9999 276001	ADMINISTRATION-IS - OASI - IS Director	8,188.00
51881 6023 9999 276002	ADMINISTRATION-IS - OASI - Computer Technician	6,828.00
51881 6023 9999 276003	ADMINISTRATION-IS - OASI - Computer Technician	5,769.00
51881 6023 9999 999999	ADMINISTRATION-IS - OASI	115.00
51881 6024 9999 276001	ADMINISTRATION-IS - RETIREMENT - IS Director	11,550.00
51881 6024 9999 276002	ADMINISTRATION-IS - RETIREMENT - Computer Technician	9,817.00
51881 6024 9999 276003	ADMINISTRATION-IS - RETIREMENT - Computer Technician	8,072.00
51881 6024 9999 999999	ADMINISTRATION-IS - RETIREMENT	165.00
51881 6025 9999 276001	ADMINISTRATION-IS - PAID FAMILY & MEDICAL LEAVE - IS Director	229.00
51881 6025 9999 276002	ADMINISTRATION-IS - PAID FAMILY & MEDICAL LEAVE - Computer Technician	195.00

51881 6025 9999 276003	ADMINISTRATION-IS - PAID FAMILY & MEDICAL LEAVE - Computer Technician	160.00
51881 6025 9999 999999	ADMINISTRATION-IS - PAID FAMILY & MEDICAL LEAVE	4.00
	6020 Subtotal	<u>99,408.00</u>
51881 6031 9999 999999	ADMINISTRATION-IS - OFFICE/OPERATING SUPPLIES	2,500.00
	6030 Subtotal	<u>2,500.00</u>
51881 6042 9999 999999	ADMINISTRATION-IS - COMMUNICATIONS	3,000.00
51881 6043 9999 999999	ADMINISTRATION-IS - TRAVEL	7,500.00
51881 6049 9999 999999	ADMINISTRATION-IS - MISCELLANEOUS	5,000.00
	6040 Subtotal	<u>15,500.00</u>
	Total Expenditures COUNTY CURRENT EXPENSE	<u><u>388,556.00</u></u>
	Total 001-999-276	<u><u>388,556.00</u></u>

2023 Expenditures

001-999-300

COUNTY CURRENT EXPENSE-DISTRICT COURT

51240 6011 9999 300001	DISTRICT COURT - SALARIES - DC Judge	143,151.00
51240 6011 9999 300002	DISTRICT COURT - SALARIES - DC Administrator	70,080.00
51240 6011 9999 300005	DISTRICT COURT - SALARIES - DC Clerk	42,450.00
51240 6016 9999 999999	DISTRICT COURT - LEAVE CASH OUT	2,026.00
	6010 Subtotal	<u>257,707.00</u>
51240 6021 9999 300001	DISTRICT COURT - INDUSTRIAL INS - DC Judge	320.00
51240 6021 9999 300002	DISTRICT COURT - INDUSTRIAL INS - DC Administrator	320.00
51240 6021 9999 300005	DISTRICT COURT - INDUSTRIAL INS - DC Clerk	320.00
51240 6021 9999 999999	DISTRICT COURT - INDUSTRIAL INS	250.00
51240 6022 9999 300001	DISTRICT COURT - MEDICAL/LIFE INS - DC Judge	9,734.00
51240 6022 9999 300002	DISTRICT COURT - MEDICAL/LIFE INS - DC Administrator	12,134.00
51240 6022 9999 300005	DISTRICT COURT - MEDICAL/LIFE INS - DC Clerk	9,734.00
51240 6023 9999 300001	DISTRICT COURT - OASI - DC Judge	10,952.00
51240 6023 9999 300002	DISTRICT COURT - OASI - DC Administrator	5,517.00
51240 6023 9999 300005	DISTRICT COURT - OASI - DC Clerk	3,248.00
51240 6024 9999 300001	DISTRICT COURT - RETIREMENT - DC Judge	17,179.00
51240 6024 9999 300002	DISTRICT COURT - RETIREMENT - DC Administrator	8,410.00
51240 6024 9999 300005	DISTRICT COURT - RETIREMENT - DC Clerk	5,094.00
51240 6025 9999 300001	DISTRICT COURT - PAID FAMILY & MEDICAL LEAVE - DC Judge	312.00
51240 6025 9999 300002	DISTRICT COURT - PAID FAMILY & MEDICAL LEAVE - DC Administrator	153.00
51240 6025 9999 300005	DISTRICT COURT - PAID FAMILY & MEDICAL LEAVE - DC Clerk	93.00

	6020 Subtotal	83,770.00
51240 6031 9999 999999	DISTRICT COURT - OFFICE/OPERATING SUPPLIES	2,500.00
	6030 Subtotal	2,500.00
51240 6042 9999 999999	DISTRICT COURT - COMMUNICATIONS	1,500.00
51240 6044 9999 999999	DISTRICT COURT - ADVERTISING	5.00
51240 6048 9999 999999	DISTRICT COURT - REPAIR & MAINTENANCE	200.00
51240 6049 9999 999999	DISTRICT COURT - MISCELLANEOUS	500.00
	6040 Subtotal	2,205.00
	Total Expenditures COUNTY CURRENT EXPENSE	346,182.00
	Total 001-999-300	346,182.00

2023 Expenditures

001-999-310

COUNTY CURRENT EXPENSE-PROBATION

52332 6011 9999 310001	MISDEMEANANT SUPERVISION - SALARIES - Probation Officer	64,932.00
52332 6016 9999 999999	MISDEMEANANT SUPERVISION - LEAVE CASH OUT	1,252.00
	6010 Subtotal	66,184.00
52332 6021 9999 310001	MISDEMEANANT SUPERVISION - INDUSTRIAL INS - Probation Officer	320.00
52332 6021 9999 999999	MISDEMEANANT SUPERVISION - INDUSTRIAL INS	30.00
52332 6022 9999 310001	MISDEMEANANT SUPERVISION - MEDICAL/LIFE INS - Probation Officer	9,734.00
52332 6023 9999 310001	MISDEMEANANT SUPERVISION - OASI - Probation Officer	5,064.00
52332 6024 9999 310001	MISDEMEANANT SUPERVISION - RETIREMENT - Probation Officer	7,792.00
52332 6025 9999 310001	MISDEMEANANT SUPERVISION - PAID FAMILY & MEDICAL LEAVE - Probation Officer	142.00
	6020 Subtotal	23,082.00
52332 6031 9999 999999	MISDEMEANANT SUPERVISION - OFFICE/OPERATING SUPPLIES	1,000.00
52332 6032 9999 999999	MISDEMEANANT SUPERVISION - FUEL CONSUMED	100.00
	6030 Subtotal	1,100.00
52332 6041 9999 999999	MISDEMEANANT SUPERVISION - PROFESSIONAL SERVICES	3,500.00
52332 6042 9999 999999	MISDEMEANANT SUPERVISION - COMMUNICATIONS	500.00
52332 6043 9999 999999	MISDEMEANANT SUPERVISION - TRAVEL	200.00
52332 6049 9999 999999	MISDEMEANANT SUPERVISION - MISCELLANEOUS	150.00
	6040 Subtotal	4,350.00

59432 6064 9999 999999	CAPITAL OUTLAY-TV/CABLE UTIL - MACHINERY & EQUIPMENT	500.00
	6060 Subtotal	<hr/> 500.00
	Total Expenditures COUNTY CURRENT EXPENSE	<hr/> 95,216.00
	Total 001-999-310	<hr/> <hr/> 95,216.00

2023 Expenditures

001-999-350

COUNTY CURRENT EXPENSE-JAIL

52360 6011 0132 999999	CARE & CUSTODY OF PRISONERS - SALARIES - ENHANCED 911	(339,000.00)
52360 6011 9999 350001	CARE & CUSTODY OF PRISONERS - SALARIES - Jail Supervisor	86,232.00
52360 6011 9999 350002	CARE & CUSTODY OF PRISONERS - SALARIES - Communications/Corrections Dep	51,480.00
52360 6011 9999 350003	CARE & CUSTODY OF PRISONERS - SALARIES - Communications/Corrections Dep	66,732.00
52360 6011 9999 350004	CARE & CUSTODY OF PRISONERS - SALARIES - Communications/Corrections Dep	65,532.00
52360 6011 9999 350005	CARE & CUSTODY OF PRISONERS - SALARIES - Communications/Corrections Dep	66,132.00
52360 6011 9999 350006	CARE & CUSTODY OF PRISONERS - SALARIES - Communications/Corrections Dep	51,480.00
52360 6011 9999 350007	CARE & CUSTODY OF PRISONERS - SALARIES - Communications/Corrections Dep	66,132.00
52360 6011 9999 350008	CARE & CUSTODY OF PRISONERS - SALARIES - Communications/Corrections Dep	51,480.00
52360 6011 9999 350009	CARE & CUSTODY OF PRISONERS - SALARIES - Communications/Corrections Dep	51,480.00
52360 6011 9999 350010	CARE & CUSTODY OF PRISONERS - SALARIES - Communications/Corrections Dep	50,760.00
52360 6011 9999 350011	CARE & CUSTODY OF PRISONERS - SALARIES - Communications/Corrections Dep	65,532.00
52360 6011 9999 350800	CARE & CUSTODY OF PRISONERS - SALARIES - Janitor	34,718.00
52360 6012 9999 999999	CARE & CUSTODY OF PRISONERS - EXTRA HELP	5,000.00
52360 6013 9999 999999	CARE & CUSTODY OF PRISONERS - OVERTIME	150,000.00
52360 6014 9999 999999	CARE & CUSTODY OF PRISONERS - SHIFT DIFF AND/OR CALL OUT	14,000.00
52360 6016 9999 999999	CARE & CUSTODY OF PRISONERS - LEAVE CASH OUT	16,559.00
52360 6018 9999 999999	CARE & CUSTODY OF PRISONERS - HOLIDAY CASHOUT	25,000.00
52360 6019 9999 575010	CARE & CUSTODY OF PRISONERS - ASSISTANT EMERG MGMT DIRECTOR - EMERGENCY MANAGEMENT	12,000.00
	6010 Subtotal	<hr/> 591,249.00
52360 6021 0132 999999	CARE & CUSTODY OF PRISONERS - INDUSTRIAL INS - ENHANCED 911	(23,730.00)
52360 6021 9999 102050	CARE & CUSTODY OF PRISONERS - INDUSTRIAL INS - Health Officer	450.00
52360 6021 9999 350001	CARE & CUSTODY OF PRISONERS - INDUSTRIAL INS - Jail Supervisor	3,900.00
52360 6021 9999 350002	CARE & CUSTODY OF PRISONERS - INDUSTRIAL INS - Communications/Corrections Dep	3,900.00
52360 6021 9999 350003	CARE & CUSTODY OF PRISONERS - INDUSTRIAL INS - Communications/Corrections Dep	3,900.00
52360 6021 9999 350004	CARE & CUSTODY OF PRISONERS - INDUSTRIAL INS - Communications/Corrections Dep	3,900.00
52360 6021 9999 350005	CARE & CUSTODY OF PRISONERS - INDUSTRIAL INS - Communications/Corrections Dep	3,900.00
52360 6021 9999 350006	CARE & CUSTODY OF PRISONERS - INDUSTRIAL INS - Communications/Corrections Dep	3,900.00
52360 6021 9999 350007	CARE & CUSTODY OF PRISONERS - INDUSTRIAL INS - Communications/Corrections Dep	3,900.00
52360 6021 9999 350008	CARE & CUSTODY OF PRISONERS - INDUSTRIAL INS - Communications/Corrections Dep	3,900.00

52360 6021 9999 350009	CARE & CUSTODY OF PRISONERS - INDUSTRIAL INS - Communications/Corrections Dep	3,900.00
52360 6021 9999 350010	CARE & CUSTODY OF PRISONERS - INDUSTRIAL INS - Communications/Corrections Dep	3,900.00
52360 6021 9999 350011	CARE & CUSTODY OF PRISONERS - INDUSTRIAL INS - Communications/Corrections Dep	3,900.00
52360 6021 9999 350800	CARE & CUSTODY OF PRISONERS - INDUSTRIAL INS - Janitor	3,000.00
52360 6021 9999 999999	CARE & CUSTODY OF PRISONERS - INDUSTRIAL INS	6,500.00
52360 6022 0132 999999	CARE & CUSTODY OF PRISONERS - MEDICAL/LIFE INS - ENHANCED 911	(26,103.00)
52360 6022 9999 350001	CARE & CUSTODY OF PRISONERS - MEDICAL/LIFE INS - Jail Supervisor	15,314.00
52360 6022 9999 350002	CARE & CUSTODY OF PRISONERS - MEDICAL/LIFE INS - Communications/Corrections Dep	15,314.00
52360 6022 9999 350003	CARE & CUSTODY OF PRISONERS - MEDICAL/LIFE INS - Communications/Corrections Dep	15,314.00
52360 6022 9999 350004	CARE & CUSTODY OF PRISONERS - MEDICAL/LIFE INS - Communications/Corrections Dep	15,314.00
52360 6022 9999 350005	CARE & CUSTODY OF PRISONERS - MEDICAL/LIFE INS - Communications/Corrections Dep	15,314.00
52360 6022 9999 350006	CARE & CUSTODY OF PRISONERS - MEDICAL/LIFE INS - Communications/Corrections Dep	15,314.00
52360 6022 9999 350007	CARE & CUSTODY OF PRISONERS - MEDICAL/LIFE INS - Communications/Corrections Dep	15,314.00
52360 6022 9999 350008	CARE & CUSTODY OF PRISONERS - MEDICAL/LIFE INS - Communications/Corrections Dep	15,314.00
52360 6022 9999 350009	CARE & CUSTODY OF PRISONERS - MEDICAL/LIFE INS - Communications/Corrections Dep	15,314.00
52360 6022 9999 350010	CARE & CUSTODY OF PRISONERS - MEDICAL/LIFE INS - Communications/Corrections Dep	15,314.00
52360 6022 9999 350011	CARE & CUSTODY OF PRISONERS - MEDICAL/LIFE INS - Communications/Corrections Dep	15,314.00
52360 6022 9999 350800	CARE & CUSTODY OF PRISONERS - MEDICAL/LIFE INS - Janitor	11,519.00
52360 6023 0132 999999	CARE & CUSTODY OF PRISONERS - OASI - ENHANCED 911	(25,934.00)
52360 6023 9999 350001	CARE & CUSTODY OF PRISONERS - OASI - Jail Supervisor	6,597.00
52360 6023 9999 350002	CARE & CUSTODY OF PRISONERS - OASI - Communications/Corrections Dep	3,939.00
52360 6023 9999 350003	CARE & CUSTODY OF PRISONERS - OASI - Communications/Corrections Dep	5,302.00
52360 6023 9999 350004	CARE & CUSTODY OF PRISONERS - OASI - Communications/Corrections Dep	5,159.00
52360 6023 9999 350005	CARE & CUSTODY OF PRISONERS - OASI - Communications/Corrections Dep	5,206.00
52360 6023 9999 350006	CARE & CUSTODY OF PRISONERS - OASI - Communications/Corrections Dep	3,939.00
52360 6023 9999 350007	CARE & CUSTODY OF PRISONERS - OASI - Communications/Corrections Dep	5,255.00
52360 6023 9999 350008	CARE & CUSTODY OF PRISONERS - OASI - Communications/Corrections Dep	3,939.00
52360 6023 9999 350009	CARE & CUSTODY OF PRISONERS - OASI - Communications/Corrections Dep	3,939.00
52360 6023 9999 350010	CARE & CUSTODY OF PRISONERS - OASI - Communications/Corrections Dep	3,884.00
52360 6023 9999 350011	CARE & CUSTODY OF PRISONERS - OASI - Communications/Corrections Dep	5,159.00
52360 6023 9999 350800	CARE & CUSTODY OF PRISONERS - OASI - Janitor	2,725.00
52360 6023 9999 999999	CARE & CUSTODY OF PRISONERS - OASI	16,430.00
52360 6024 0132 999999	CARE & CUSTODY OF PRISONERS - RETIREMENT - ENHANCED 911	(38,985.00)
52360 6024 9999 350001	CARE & CUSTODY OF PRISONERS - RETIREMENT - Jail Supervisor	9,917.00
52360 6024 9999 350002	CARE & CUSTODY OF PRISONERS - RETIREMENT - Communications/Corrections Dep	5,921.00
52360 6024 9999 350003	CARE & CUSTODY OF PRISONERS - RETIREMENT - Communications/Corrections Dep	7,970.00
52360 6024 9999 350004	CARE & CUSTODY OF PRISONERS - RETIREMENT - Communications/Corrections Dep	7,754.00
52360 6024 9999 350005	CARE & CUSTODY OF PRISONERS - RETIREMENT - Communications/Corrections Dep	7,825.00
52360 6024 9999 350006	CARE & CUSTODY OF PRISONERS - RETIREMENT - Communications/Corrections Dep	5,921.00
52360 6024 9999 350007	CARE & CUSTODY OF PRISONERS - RETIREMENT - Communications/Corrections Dep	7,899.00
52360 6024 9999 350008	CARE & CUSTODY OF PRISONERS - RETIREMENT - Communications/Corrections Dep	5,921.00
52360 6024 9999 350009	CARE & CUSTODY OF PRISONERS - RETIREMENT - Communications/Corrections Dep	5,921.00
52360 6024 9999 350010	CARE & CUSTODY OF PRISONERS - RETIREMENT - Communications/Corrections Dep	5,838.00

52360 6024 9999 350011	CARE & CUSTODY OF PRISONERS - RETIREMENT - Communications/Corrections Dep	7,754.00
52360 6024 9999 350800	CARE & CUSTODY OF PRISONERS - RETIREMENT - Janitor	4,096.00
52360 6024 9999 999999	CARE & CUSTODY OF PRISONERS - RETIREMENT	23,115.00
52360 6025 0132 999999	CARE & CUSTODY OF PRISONERS - PAID FAMILY & MEDICAL LEAVE - ENHANCED 911	(739.00)
52360 6025 9999 350001	CARE & CUSTODY OF PRISONERS - PAID FAMILY & MEDICAL LEAVE - Jail Supervisor	188.00
52360 6025 9999 350002	CARE & CUSTODY OF PRISONERS - PAID FAMILY & MEDICAL LEAVE - Communications/Corrections Dep	113.00
52360 6025 9999 350003	CARE & CUSTODY OF PRISONERS - PAID FAMILY & MEDICAL LEAVE - Communications/Corrections Dep	146.00
52360 6025 9999 350004	CARE & CUSTODY OF PRISONERS - PAID FAMILY & MEDICAL LEAVE - Communications/Corrections Dep	143.00
52360 6025 9999 350005	CARE & CUSTODY OF PRISONERS - PAID FAMILY & MEDICAL LEAVE - Communications/Corrections Dep	145.00
52360 6025 9999 350006	CARE & CUSTODY OF PRISONERS - PAID FAMILY & MEDICAL LEAVE - Communications/Corrections Dep	113.00
52360 6025 9999 350007	CARE & CUSTODY OF PRISONERS - PAID FAMILY & MEDICAL LEAVE - Communications/Corrections Dep	145.00
52360 6025 9999 350008	CARE & CUSTODY OF PRISONERS - PAID FAMILY & MEDICAL LEAVE - Communications/Corrections Dep	113.00
52360 6025 9999 350009	CARE & CUSTODY OF PRISONERS - PAID FAMILY & MEDICAL LEAVE - Communications/Corrections Dep	113.00
52360 6025 9999 350010	CARE & CUSTODY OF PRISONERS - PAID FAMILY & MEDICAL LEAVE - Communications/Corrections Dep	111.00
52360 6025 9999 350011	CARE & CUSTODY OF PRISONERS - PAID FAMILY & MEDICAL LEAVE - Communications/Corrections Dep	143.00
52360 6025 9999 350800	CARE & CUSTODY OF PRISONERS - PAID FAMILY & MEDICAL LEAVE - Janitor	76.00
52360 6025 9999 999999	CARE & CUSTODY OF PRISONERS - PAID FAMILY & MEDICAL LEAVE	436.00
52360 6027 9999 999999	CARE & CUSTODY OF PRISONERS - UNIFORM ALLOWANCE	4,000.00
	6020 Subtotal	<hr/> 300,642.00
52360 6031 0035 999999	CARE & CUSTODY OF PRISONERS - OFFICE/OPERATING SUPPLIES - INMATE WELFARE-COMMISSARY	15,000.00
52360 6031 0036 999999	CARE & CUSTODY OF PRISONERS - OFFICE/OPERATING SUPPLIES - INMATE TELEPHONE	2,000.00
52360 6031 0037 999999	CARE & CUSTODY OF PRISONERS - OFFICE/OPERATING SUPPLIES - INMATE MEALS	60,000.00
52360 6031 9999 999999	CARE & CUSTODY OF PRISONERS - OFFICE/OPERATING SUPPLIES	28,000.00
52360 6032 9999 999999	CARE & CUSTODY OF PRISONERS - FUEL CONSUMED	100.00
	6030 Subtotal	<hr/> 105,100.00
52360 6041 9999 102050	CARE & CUSTODY OF PRISONERS - PROFESSIONAL SERVICES - Health Officer	18,000.00
52360 6041 9999 999999	CARE & CUSTODY OF PRISONERS - PROFESSIONAL SERVICES	40,000.00
52360 6042 9999 999999	CARE & CUSTODY OF PRISONERS - COMMUNICATIONS	7,500.00
52360 6043 9999 999999	CARE & CUSTODY OF PRISONERS - TRAVEL	1,000.00
52360 6044 9999 999999	CARE & CUSTODY OF PRISONERS - ADVERTISING	50.00
52360 6048 9999 999999	CARE & CUSTODY OF PRISONERS - REPAIR & MAINTENANCE	9,000.00
52360 6049 9999 999999	CARE & CUSTODY OF PRISONERS - MISCELLANEOUS	500.00
	6040 Subtotal	<hr/> 76,050.00
59423 6064 0350 999999	CAPITAL OUTLAY-ADULT DET/CORR - MACHINERY & EQUIPMENT - JAIL	20,000.00
	6060 Subtotal	<hr/> 20,000.00
	Total Expenditures COUNTY CURRENT EXPENSE	<hr/> <hr/> 1,093,041.00
	Total 001-999-350	<hr/> <hr/> 1,093,041.00

2023 Expenditures

001-999-375

COUNTY CURRENT EXPENSE-JUVENILE SERVICES

52710 6011 9999 375001	ADMINISTRATION - SALARIES - Juvenile Administrator	75,953.00
52710 6011 9999 375002	ADMINISTRATION - SALARIES - Probation/Parole Officer	18,824.00
52710 6016 9999 999999	ADMINISTRATION - LEAVE CASH OUT	1,464.00
	6010 Subtotal	<hr/> 96,241.00
52710 6021 9999 375001	ADMINISTRATION - INDUSTRIAL INS - Juvenile Administrator	320.00
52710 6021 9999 375002	ADMINISTRATION - INDUSTRIAL INS - Probation/Parole Officer	98.00
52710 6021 9999 999999	ADMINISTRATION - INDUSTRIAL INS	350.00
52710 6022 9999 375001	ADMINISTRATION - MEDICAL/LIFE INS - Juvenile Administrator	12,134.00
52710 6022 9999 375002	ADMINISTRATION - MEDICAL/LIFE INS - Probation/Parole Officer	4,015.00
52710 6023 9999 375001	ADMINISTRATION - OASI - Juvenile Administrator	5,923.00
52710 6023 9999 375002	ADMINISTRATION - OASI - Probation/Parole Officer	1,441.00
52710 6024 9999 375001	ADMINISTRATION - RETIREMENT - Juvenile Administrator	9,115.00
52710 6024 9999 375002	ADMINISTRATION - RETIREMENT - Probation/Parole Officer	2,259.00
52710 6025 9999 375001	ADMINISTRATION - PAID FAMILY & MEDICAL LEAVE - Juvenile Administrator	166.00
52710 6025 9999 375002	ADMINISTRATION - PAID FAMILY & MEDICAL LEAVE - Probation/Parole Officer	42.00
	6020 Subtotal	<hr/> 35,863.00
52710 6031 9999 999999	ADMINISTRATION - OFFICE/OPERATING SUPPLIES	500.00
52710 6032 9999 999999	ADMINISTRATION - FUEL CONSUMED	1,800.00
52710 6035 9999 999999	ADMINISTRATION - SMALL TOOLS & EQUIPMENT	100.00
	6030 Subtotal	<hr/> 2,400.00
52710 6041 9999 999999	ADMINISTRATION - PROFESSIONAL SERVICES	1,000.00
52710 6042 9999 999999	ADMINISTRATION - COMMUNICATIONS	1,000.00
52710 6043 9999 999999	ADMINISTRATION - TRAVEL	1,000.00
52710 6044 9999 999999	ADMINISTRATION - ADVERTISING	100.00
52710 6045 9999 999999	ADMINISTRATION - OPERATING RENTALS & LEASES	200.00
52710 6048 9999 999999	ADMINISTRATION - REPAIR & MAINTENANCE	3,000.00
52710 6049 9999 999999	ADMINISTRATION - MISCELLANEOUS	500.00
	6040 Subtotal	<hr/> 6,800.00
52710 6051 9999 999999	ADMINISTRATION - INTGVT PROFESSIONAL SERVICES	38,000.00
	6050 Subtotal	<hr/> 38,000.00
	Total Expenditures COUNTY CURRENT EXPENSE	<hr/> <hr/> 179,304.00
	Total 001-999-375	<hr/> <hr/> 179,304.00

2023 Expenditures

001-999-400

COUNTY CURRENT EXPENSE-CONSOLIDATED JUVENILE SERVICES

52740 6011 9999 375002	CASE SUPERVISION - SALARIES - Probation/Parole Officer	25,000.00
	6010 Subtotal	<u>25,000.00</u>
52740 6021 9999 375002	CASE SUPERVISION - INDUSTRIAL INS - Probation/Parole Officer	130.00
52740 6022 9999 375002	CASE SUPERVISION - MEDICAL/LIFE INS - Probation/Parole Officer	5,332.00
52740 6023 9999 375002	CASE SUPERVISION - OASI - Probation/Parole Officer	1,913.00
52740 6024 9999 375002	CASE SUPERVISION - RETIREMENT - Probation/Parole Officer	3,000.00
52740 6025 9999 375002	CASE SUPERVISION - PAID FAMILY & MEDICAL LEAVE - Probation/Parole Officer	55.00
	6020 Subtotal	<u>10,430.00</u>
52740 6031 9999 SHS401	CASE SUPERVISION - OFFICE/OPERATING SUPPLIES - CONSOLIDATED JUVENILE SERVICES	1,000.00
52740 6035 9999 999999	CASE SUPERVISION - SMALL TOOLS & EQUIPMENT	2,000.00
	6030 Subtotal	<u>3,000.00</u>
52740 6041 9999 SHS401	CASE SUPERVISION - PROFESSIONAL SERVICES - CONSOLIDATED JUVENILE SERVICES	5,000.00
52740 6043 9999 SHS401	CASE SUPERVISION - TRAVEL - CONSOLIDATED JUVENILE SERVICES	1,500.00
52740 6045 9999 SHS401	CASE SUPERVISION - OPERATING RENTALS & LEASES - CONSOLIDATED JUVENILE SERVICES	3,000.00
52740 6048 9999 SHS401	CASE SUPERVISION - REPAIR & MAINTENANCE - CONSOLIDATED JUVENILE SERVICES	2,000.00
52740 6049 9999 SHS401	CASE SUPERVISION - MISCELLANEOUS - CONSOLIDATED JUVENILE SERVICES	500.00
	6040 Subtotal	<u>12,000.00</u>
	Total Expenditures COUNTY CURRENT EXPENSE	<u><u><u>50,430.00</u></u></u>
	Total 001-999-400	<u><u>50,430.00</u></u>

2023 Expenditures

001-999-406

COUNTY CURRENT EXPENSE-C J A A

52740 6011 9999 SHS403	CASE SUPERVISION - SALARIES - CJAA	3,000.00
	6010 Subtotal	<u>3,000.00</u>
52740 6021 9999 SHS403	CASE SUPERVISION - INDUSTRIAL INS - CJAA	16.00
52740 6022 9999 SHS403	CASE SUPERVISION - MEDICAL/LIFE INS - CJAA	640.00
52740 6023 9999 SHS403	CASE SUPERVISION - OASI - CJAA	230.00
52740 6024 9999 SHS403	CASE SUPERVISION - RETIREMENT - CJAA	360.00

52740 6025 9999 SHS403	CASE SUPERVISION - PAID FAMILY & MEDICAL LEAVE - CJAA	7.00
	6020 Subtotal	<u>1,253.00</u>
	Total Expenditures COUNTY CURRENT EXPENSE	<u>4,253.00</u>
	Total 001-999-406	<u><u>4,253.00</u></u>

2023 Expenditures

001-999-410	COUNTY CURRENT EXPENSE-BECCA BILL GRANT	
52740 6011 9999 375002	CASE SUPERVISION - SALARIES - Probation/Parole Officer	15,000.00
	6010 Subtotal	<u>15,000.00</u>
52740 6021 9999 375002	CASE SUPERVISION - INDUSTRIAL INS - Probation/Parole Officer	78.00
52740 6022 9999 375002	CASE SUPERVISION - MEDICAL/LIFE INS - Probation/Parole Officer	3,199.00
52740 6023 9999 375002	CASE SUPERVISION - OASI - Probation/Parole Officer	1,148.00
52740 6024 9999 375002	CASE SUPERVISION - RETIREMENT - Probation/Parole Officer	1,800.00
52740 6025 9999 375002	CASE SUPERVISION - PAID FAMILY & MEDICAL LEAVE - Probation/Parole Officer	33.00
	6020 Subtotal	<u>6,258.00</u>
52740 6031 9999 999999	CASE SUPERVISION - OFFICE/OPERATING SUPPLIES	500.00
	6030 Subtotal	<u>500.00</u>
52740 6043 9999 SHS405	CASE SUPERVISION - TRAVEL - BECCA	1,000.00
	6040 Subtotal	<u>1,000.00</u>
	Total Expenditures COUNTY CURRENT EXPENSE	<u>22,758.00</u>
	Total 001-999-410	<u><u>22,758.00</u></u>

2023 Expenditures

001-999-475	COUNTY CURRENT EXPENSE-NON-DEPARTMENTAL	
51830 6022 9999 999999	CUSTODIAL/JANITORIAL/SECURITY - MEDICAL/LIFE INS	26,000.00
51830 6024 9999 999999	CUSTODIAL/JANITORIAL/SECURITY - RETIREMENT	100.00
	6020 Subtotal	<u>26,100.00</u>
51830 6031 9999 999999	CUSTODIAL/JANITORIAL/SECURITY - OFFICE/OPERATING SUPPLIES	8,000.00
	6030 Subtotal	<u>8,000.00</u>

51830 6041 1431 999999	CUSTODIAL/JANITORIAL/SECURITY - PROFESSIONAL SERVICES - STATE AUDITOR'S FEES	53,900.00
51830 6041 1432 999999	CUSTODIAL/JANITORIAL/SECURITY - PROFESSIONAL SERVICES - LEOFF 1 MEDICAL INS EXCESS	15,000.00
51830 6041 9999 999999	CUSTODIAL/JANITORIAL/SECURITY - PROFESSIONAL SERVICES	22,000.00
51830 6042 9999 999999	CUSTODIAL/JANITORIAL/SECURITY - COMMUNICATIONS	30,000.00
51830 6045 9999 999999	CUSTODIAL/JANITORIAL/SECURITY - OPERATING RENTALS & LEASES	15,000.00
51830 6046 9999 999999	CUSTODIAL/JANITORIAL/SECURITY - INSURANCE	525,000.00
51830 6048 9999 999999	CUSTODIAL/JANITORIAL/SECURITY - REPAIR & MAINTENANCE	2,500.00
51830 6049 9999 999999	CUSTODIAL/JANITORIAL/SECURITY - MISCELLANEOUS	9,500.00
	6040 Subtotal	<hr/> 672,900.00
	Total Expenditures COUNTY CURRENT EXPENSE	<hr/> 707,000.00
	Total 001-999-475	<hr/> <hr/> 707,000.00

2023 Expenditures

001-999-550

COUNTY CURRENT EXPENSE-PROSECUTING ATTORNEY

51531 6011 9999 550001	INTERNAL LEGAL SERVICES-ADVICE - SALARIES - Prosecuting Attorney	153,029.00
51531 6011 9999 550002	INTERNAL LEGAL SERVICES-ADVICE - SALARIES - Deputy Prosecuting Attorney	80,734.00
51531 6011 9999 550006	INTERNAL LEGAL SERVICES-ADVICE - SALARIES - Legal Secretary	59,319.00
51531 6016 9999 999999	INTERNAL LEGAL SERVICES-ADVICE - LEAVE CASH OUT	1,550.00
	6010 Subtotal	<hr/> 294,632.00
51531 6021 9999 550001	INTERNAL LEGAL SERVICES-ADVICE - INDUSTRIAL INS - Prosecuting Attorney	320.00
51531 6021 9999 550002	INTERNAL LEGAL SERVICES-ADVICE - INDUSTRIAL INS - Deputy Prosecuting Attorney	320.00
51531 6021 9999 550006	INTERNAL LEGAL SERVICES-ADVICE - INDUSTRIAL INS - Legal Secretary	320.00
51531 6021 9999 999999	INTERNAL LEGAL SERVICES-ADVICE - INDUSTRIAL INS	500.00
51531 6022 9999 550001	INTERNAL LEGAL SERVICES-ADVICE - MEDICAL/LIFE INS - Prosecuting Attorney	9,734.00
51531 6022 9999 550002	INTERNAL LEGAL SERVICES-ADVICE - MEDICAL/LIFE INS - Deputy Prosecuting Attorney	12,134.00
51531 6022 9999 550006	INTERNAL LEGAL SERVICES-ADVICE - MEDICAL/LIFE INS - Legal Secretary	9,734.00
51531 6023 9999 550001	INTERNAL LEGAL SERVICES-ADVICE - OASI - Prosecuting Attorney	11,707.00
51531 6023 9999 550002	INTERNAL LEGAL SERVICES-ADVICE - OASI - Deputy Prosecuting Attorney	6,295.00
51531 6023 9999 550006	INTERNAL LEGAL SERVICES-ADVICE - OASI - Legal Secretary	4,538.00
51531 6023 9999 999999	INTERNAL LEGAL SERVICES-ADVICE - OASI	482.00
51531 6024 9999 550001	INTERNAL LEGAL SERVICES-ADVICE - RETIREMENT - Prosecuting Attorney	18,364.00
51531 6024 9999 550002	INTERNAL LEGAL SERVICES-ADVICE - RETIREMENT - Deputy Prosecuting Attorney	9,689.00
51531 6024 9999 550006	INTERNAL LEGAL SERVICES-ADVICE - RETIREMENT - Legal Secretary	7,119.00
51531 6025 9999 550001	INTERNAL LEGAL SERVICES-ADVICE - PAID FAMILY & MEDICAL LEAVE - Prosecuting Attorney	334.00
51531 6025 9999 550002	INTERNAL LEGAL SERVICES-ADVICE - PAID FAMILY & MEDICAL LEAVE - Deputy Prosecuting Attorney	176.00
51531 6025 9999 550006	INTERNAL LEGAL SERVICES-ADVICE - PAID FAMILY & MEDICAL LEAVE - Legal Secretary	130.00

51531 6025 9999 999999	INTERNAL LEGAL SERVICES-ADVICE - PAID FAMILY & MEDICAL LEAVE	14.00
51531 6028 9999 999999	INTERNAL LEGAL SERVICES-ADVICE - TERM LEAVE CASH OUT	6,297.00
	6020 Subtotal	<u>98,207.00</u>
51531 6031 9999 999999	INTERNAL LEGAL SERVICES-ADVICE - OFFICE/OPERATING SUPPLIES	18,000.00
51531 6032 9999 999999	INTERNAL LEGAL SERVICES-ADVICE - FUEL CONSUMED	150.00
	6030 Subtotal	<u>18,150.00</u>
51531 6041 9999 999999	INTERNAL LEGAL SERVICES-ADVICE - PROFESSIONAL SERVICES	50,000.00
51531 6042 9999 999999	INTERNAL LEGAL SERVICES-ADVICE - COMMUNICATIONS	3,300.00
51531 6043 9999 999999	INTERNAL LEGAL SERVICES-ADVICE - TRAVEL	2,000.00
51531 6049 9999 999999	INTERNAL LEGAL SERVICES-ADVICE - MISCELLANEOUS	150.00
	6040 Subtotal	<u>55,450.00</u>
	Total Expenditures COUNTY CURRENT EXPENSE	<u><u><u>466,439.00</u></u></u>
	Total 001-999-550	466,439.00

2023 Expenditures

001-999-555 COUNTY CURRENT EXPENSE-STOP GRANT - PROS ATTORNEY

51531 6021 9999 999999	INTERNAL LEGAL SERVICES-ADVICE - INDUSTRIAL INS	200.00
	6020 Subtotal	<u>200.00</u>
51531 6041 9999 999999	INTERNAL LEGAL SERVICES-ADVICE - PROFESSIONAL SERVICES	12,000.00
51531 6049 9999 999999	INTERNAL LEGAL SERVICES-ADVICE - MISCELLANEOUS	1,300.00
	6040 Subtotal	<u>13,300.00</u>
	Total Expenditures COUNTY CURRENT EXPENSE	<u><u><u>13,500.00</u></u></u>
	Total 001-999-555	13,500.00

2023 Expenditures

001-999-575 COUNTY CURRENT EXPENSE-SHERIFF ADMINISTRATION

52110 6011 9999 575001	ADMINISTRATION - SALARIES - Sheriff	105,108.00
52110 6011 9999 575002	ADMINISTRATION - SALARIES - Administrative Assistant	57,734.00
52110 6011 9999 600001	ADMINISTRATION - SALARIES - Undersheriff	99,924.00
52110 6011 9999 600012	ADMINISTRATION - SALARIES - Chief Civil Deputy	84,432.00

52110 6011 9999 600030	ADMINISTRATION - SALARIES - Chief Criminal Deputy	94,752.00
52110 6016 9999 999999	ADMINISTRATION - LEAVE CASH OUT	4,266.00
52110 6017 9999 575010	ADMINISTRATION - EMERGENCY MANAGEMENT DIRECTOR - EMERGENCY MANAGEMENT	18,000.00
52110 6019 9999 575010	ADMINISTRATION - ASSISTANT EMERG MGMT DIRECTOR - EMERGENCY MANAGEMENT	18,000.00
	6010 Subtotal	<hr/> 482,216.00
52110 6021 9999 575001	ADMINISTRATION - INDUSTRIAL INS - Sheriff	3,900.00
52110 6021 9999 575002	ADMINISTRATION - INDUSTRIAL INS - Administrative Assistant	320.00
52110 6021 9999 600001	ADMINISTRATION - INDUSTRIAL INS - Undersheriff	3,900.00
52110 6021 9999 600012	ADMINISTRATION - INDUSTRIAL INS - Chief Civil Deputy	320.00
52110 6021 9999 600030	ADMINISTRATION - INDUSTRIAL INS - Chief Criminal Deputy	3,900.00
52110 6022 9999 575001	ADMINISTRATION - MEDICAL/LIFE INS - Sheriff	15,314.00
52110 6022 9999 575002	ADMINISTRATION - MEDICAL/LIFE INS - Administrative Assistant	15,314.00
52110 6022 9999 600001	ADMINISTRATION - MEDICAL/LIFE INS - Undersheriff	15,314.00
52110 6022 9999 600012	ADMINISTRATION - MEDICAL/LIFE INS - Chief Civil Deputy	15,314.00
52110 6022 9999 600030	ADMINISTRATION - MEDICAL/LIFE INS - Chief Criminal Deputy	15,314.00
52110 6023 9999 575001	ADMINISTRATION - OASI - Sheriff	8,041.00
52110 6023 9999 575002	ADMINISTRATION - OASI - Administrative Assistant	4,417.00
52110 6023 9999 575010	ADMINISTRATION - OASI - EMERGENCY MANAGEMENT	2,754.00
52110 6023 9999 600001	ADMINISTRATION - OASI - Undersheriff	7,645.00
52110 6023 9999 600012	ADMINISTRATION - OASI - Chief Civil Deputy	6,646.00
52110 6023 9999 600030	ADMINISTRATION - OASI - Chief Criminal Deputy	7,389.00
52110 6024 9999 575001	ADMINISTRATION - RETIREMENT - Sheriff	6,307.00
52110 6024 9999 575002	ADMINISTRATION - RETIREMENT - Administrative Assistant	6,351.00
52110 6024 9999 575010	ADMINISTRATION - RETIREMENT - EMERGENCY MANAGEMENT	2,490.00
52110 6024 9999 600001	ADMINISTRATION - RETIREMENT - Undersheriff	5,996.00
52110 6024 9999 600012	ADMINISTRATION - RETIREMENT - Chief Civil Deputy	9,991.00
52110 6024 9999 600030	ADMINISTRATION - RETIREMENT - Chief Criminal Deputy	5,795.00
52110 6025 9999 575001	ADMINISTRATION - PAID FAMILY & MEDICAL LEAVE - Sheriff	230.00
52110 6025 9999 575002	ADMINISTRATION - PAID FAMILY & MEDICAL LEAVE - Administrative Assistant	126.00
52110 6025 9999 575010	ADMINISTRATION - PAID FAMILY & MEDICAL LEAVE - EMERGENCY MANAGEMENT	79.00
52110 6025 9999 600001	ADMINISTRATION - PAID FAMILY & MEDICAL LEAVE - Undersheriff	218.00
52110 6025 9999 600012	ADMINISTRATION - PAID FAMILY & MEDICAL LEAVE - Chief Civil Deputy	184.00
52110 6025 9999 600030	ADMINISTRATION - PAID FAMILY & MEDICAL LEAVE - Chief Criminal Deputy	207.00
	6020 Subtotal	<hr/> 163,776.00
	Total Expenditures COUNTY CURRENT EXPENSE	<hr/> 645,992.00
	Total 001-999-575	<hr/> <hr/> 645,992.00

001-999-600

COUNTY CURRENT EXPENSE-SHERIFF OPERATIONS

52122 6011 9999 600002	PATROL - SALARIES - Sergeant	85,716.00
52122 6011 9999 600004	PATROL - SALARIES - Road Deputy	74,883.00
52122 6011 9999 600005	PATROL - SALARIES - Road Deputy	77,502.00
52122 6011 9999 600007	PATROL - SALARIES - Road Deputy	69,892.00
52122 6011 9999 600008	PATROL - SALARIES - Road Deputy	56,400.00
52122 6011 9999 600009	PATROL - SALARIES - Road Deputy	80,513.00
52122 6011 9999 600010	PATROL - SALARIES - Road Deputy	71,989.00
52122 6011 9999 600011	PATROL - SALARIES - Road Deputy-17 if 1% tax pass	57,216.00
52122 6011 9999 600013	PATROL - SALARIES - Road Deputy	59,664.00
52122 6012 9999 999999	PATROL - EXTRA HELP	10,000.00
52122 6012 9999 MLE123	PATROL - EXTRA HELP - MARINE LAW ENFORCEMENT	2,000.00
52122 6013 9999 999999	PATROL - OVERTIME	80,000.00
52122 6013 9999 MLE123	PATROL - OVERTIME - MARINE LAW ENFORCEMENT	2,000.00
52122 6014 9999 999999	PATROL - SHIFT DIFF AND/OR CALL OUT	30,000.00
52122 6016 9999 999999	PATROL - LEAVE CASH OUT	5,280.00
52122 6018 9999 999999	PATROL - HOLIDAY CASHOUT	32,000.00
	6010 Subtotal	795,055.00
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52122 6021 9999 600002	PATROL - INDUSTRIAL INS - Sergeant	3,900.00
52122 6021 9999 600004	PATROL - INDUSTRIAL INS - Road Deputy	3,900.00
52122 6021 9999 600005	PATROL - INDUSTRIAL INS - Road Deputy	3,900.00
52122 6021 9999 600007	PATROL - INDUSTRIAL INS - Road Deputy	3,900.00
52122 6021 9999 600008	PATROL - INDUSTRIAL INS - Road Deputy	4,500.00
52122 6021 9999 600009	PATROL - INDUSTRIAL INS - Road Deputy	3,900.00
52122 6021 9999 600010	PATROL - INDUSTRIAL INS - Road Deputy	3,900.00
52122 6021 9999 600011	PATROL - INDUSTRIAL INS - Road Deputy-17 if 1% tax pass	3,900.00
52122 6021 9999 600013	PATROL - INDUSTRIAL INS - Road Deputy	3,900.00
52122 6021 9999 999999	PATROL - INDUSTRIAL INS	4,200.00
52122 6021 9999 MLE123	PATROL - INDUSTRIAL INS - MARINE LAW ENFORCEMENT	240.00
52122 6022 9999 600002	PATROL - MEDICAL/LIFE INS - Sergeant	15,314.00
52122 6022 9999 600004	PATROL - MEDICAL/LIFE INS - Road Deputy	15,314.00
52122 6022 9999 600005	PATROL - MEDICAL/LIFE INS - Road Deputy	15,314.00
52122 6022 9999 600007	PATROL - MEDICAL/LIFE INS - Road Deputy	15,314.00
52122 6022 9999 600008	PATROL - MEDICAL/LIFE INS - Road Deputy	15,314.00
52122 6022 9999 600009	PATROL - MEDICAL/LIFE INS - Road Deputy	15,314.00
52122 6022 9999 600010	PATROL - MEDICAL/LIFE INS - Road Deputy	15,314.00
52122 6022 9999 600011	PATROL - MEDICAL/LIFE INS - Road Deputy-17 if 1% tax pass	15,314.00
52122 6022 9999 600013	PATROL - MEDICAL/LIFE INS - Road Deputy	15,314.00
52122 6022 9999 MLE123	PATROL - MEDICAL/LIFE INS - MARINE LAW ENFORCEMENT	270.00
52122 6023 9999 600002	PATROL - OASI - Sergeant	6,684.00

52122 6023 9999 600004	PATROL - OASI - Road Deputy	5,837.00
52122 6023 9999 600005	PATROL - OASI - Road Deputy	5,929.00
52122 6023 9999 600007	PATROL - OASI - Road Deputy	5,347.00
52122 6023 9999 600008	PATROL - OASI - Road Deputy	4,315.00
52122 6023 9999 600009	PATROL - OASI - Road Deputy	6,329.00
52122 6023 9999 600010	PATROL - OASI - Road Deputy	5,508.00
52122 6023 9999 600011	PATROL - OASI - Road Deputy-17 if 1% tax pass	4,378.00
52122 6023 9999 600013	PATROL - OASI - Road Deputy	4,565.00
52122 6023 9999 999999	PATROL - OASI	13,388.00
52122 6023 9999 MLE123	PATROL - OASI - MARINE LAW ENFORCEMENT	306.00
52122 6024 9999 600002	PATROL - RETIREMENT - Sergeant	5,243.00
52122 6024 9999 600004	PATROL - RETIREMENT - Road Deputy	4,578.00
52122 6024 9999 600005	PATROL - RETIREMENT - Road Deputy	4,651.00
52122 6024 9999 600007	PATROL - RETIREMENT - Road Deputy	4,194.00
52122 6024 9999 600008	PATROL - RETIREMENT - Road Deputy	3,384.00
52122 6024 9999 600009	PATROL - RETIREMENT - Road Deputy	4,964.00
52122 6024 9999 600010	PATROL - RETIREMENT - Road Deputy	4,320.00
52122 6024 9999 600011	PATROL - RETIREMENT - Road Deputy-17 if 1% tax pass	3,433.00
52122 6024 9999 600013	PATROL - RETIREMENT - Road Deputy	3,580.00
52122 6024 9999 999999	PATROL - RETIREMENT	9,162.00
52122 6024 9999 MLE123	PATROL - RETIREMENT - MARINE LAW ENFORCEMENT	120.00
52122 6025 9999 600002	PATROL - PAID FAMILY & MEDICAL LEAVE - Sergeant	187.00
52122 6025 9999 600004	PATROL - PAID FAMILY & MEDICAL LEAVE - Road Deputy	164.00
52122 6025 9999 600005	PATROL - PAID FAMILY & MEDICAL LEAVE - Road Deputy	169.00
52122 6025 9999 600007	PATROL - PAID FAMILY & MEDICAL LEAVE - Road Deputy	153.00
52122 6025 9999 600008	PATROL - PAID FAMILY & MEDICAL LEAVE - Road Deputy	123.00
52122 6025 9999 600009	PATROL - PAID FAMILY & MEDICAL LEAVE - Road Deputy	176.00
52122 6025 9999 600010	PATROL - PAID FAMILY & MEDICAL LEAVE - Road Deputy	157.00
52122 6025 9999 600011	PATROL - PAID FAMILY & MEDICAL LEAVE - Road Deputy-17 if 1% tax pass	125.00
52122 6025 9999 600013	PATROL - PAID FAMILY & MEDICAL LEAVE - Road Deputy	131.00
52122 6025 9999 999999	PATROL - PAID FAMILY & MEDICAL LEAVE	405.00
52122 6025 9999 MLE123	PATROL - PAID FAMILY & MEDICAL LEAVE - MARINE LAW ENFORCEMENT	10.00
52122 6027 9999 999999	PATROL - UNIFORM ALLOWANCE	21,500.00
52122 6027 9999 MLE123	PATROL - UNIFORM ALLOWANCE - MARINE LAW ENFORCEMENT	500.00
52122 6028 9999 999999	PATROL - TERM LEAVE CASH OUT	33,700.00
	6020 Subtotal	<hr/> 345,951.00
52122 6031 9999 999999	PATROL - OFFICE/OPERATING SUPPLIES	20,000.00
52122 6031 9999 MLE123	PATROL - OFFICE/OPERATING SUPPLIES - MARINE LAW ENFORCEMENT	2,000.00
52122 6032 9999 999999	PATROL - FUEL CONSUMED	60,000.00
52122 6032 9999 MLE123	PATROL - FUEL CONSUMED - MARINE LAW ENFORCEMENT	3,000.00
	6030 Subtotal	<hr/> 85,000.00

52122 6041 9999 999999	PATROL - PROFESSIONAL SERVICES	35,000.00
52122 6041 9999 MLE123	PATROL - PROFESSIONAL SERVICES - MARINE LAW ENFORCEMENT	2,195.00
52122 6042 9999 999999	PATROL - COMMUNICATIONS	15,000.00
52122 6043 9999 999999	PATROL - TRAVEL	10,000.00
52122 6044 9999 999999	PATROL - ADVERTISING	150.00
52122 6044 9999 MLE123	PATROL - ADVERTISING - MARINE LAW ENFORCEMENT	3,000.00
52122 6045 9999 999999	PATROL - OPERATING RENTALS & LEASES	1,500.00
52122 6046 9999 MLE123	PATROL - INSURANCE - MARINE LAW ENFORCEMENT	400.00
52122 6048 9999 999999	PATROL - REPAIR & MAINTENANCE	30,000.00
52122 6048 9999 MLE123	PATROL - REPAIR & MAINTENANCE - MARINE LAW ENFORCEMENT	5,000.00
52122 6049 9999 999999	PATROL - MISCELLANEOUS	2,500.00
52122 6049 9999 MLE123	PATROL - MISCELLANEOUS - MARINE LAW ENFORCEMENT	100.00
	6040 Subtotal	<hr/> 104,845.00
59421 6064 0600 999999	CAPITAL OUTLAY-LAW ENFORCEMENT - MACHINERY & EQUIPMENT - SHERIFF OPERATIONS	95,669.00
59421 6064 0600 MLE123	CAPITAL OUTLAY-LAW ENFORCEMENT - MACHINERY & EQUIPMENT - SHERIFF OPERATIONS - MARINE LAW ENFORCEMENT	2,500.00
	6060 Subtotal	<hr/> 98,169.00
	Total Expenditures COUNTY CURRENT EXPENSE	<hr/> 1,429,020.00 <hr/>
	Total 001-999-600	<hr/> <hr/> 1,429,020.00

2023 Expenditures

001-999-605

COUNTY CURRENT EXPENSE-STOP GRANT - SHERIFF

52122 6013 9999 STOP05	PATROL - OVERTIME - STOP GRANT - SHERIFF	5,000.00
	6010 Subtotal	<hr/> 5,000.00
52122 6021 9999 STOP05	PATROL - INDUSTRIAL INS - STOP GRANT - SHERIFF	350.00
52122 6022 9999 STOP05	PATROL - MEDICAL/LIFE INS - STOP GRANT - SHERIFF	325.00
52122 6023 9999 STOP05	PATROL - OASI - STOP GRANT - SHERIFF	383.00
52122 6024 9999 STOP05	PATROL - RETIREMENT - STOP GRANT - SHERIFF	350.00
52122 6025 9999 STOP05	PATROL - PAID FAMILY & MEDICAL LEAVE - STOP GRANT - SHERIFF	11.00
	6020 Subtotal	<hr/> 1,419.00
52122 6031 9999 STOP05	PATROL - OFFICE/OPERATING SUPPLIES - STOP GRANT - SHERIFF	3,000.00
	6030 Subtotal	<hr/> 3,000.00
52122 6041 9999 STOP05	PATROL - PROFESSIONAL SERVICES - STOP GRANT - SHERIFF	5,000.00
52122 6043 9999 STOP05	PATROL - TRAVEL - STOP GRANT - SHERIFF	1,000.00

6040 Subtotal	6,000.00
59421 6064 0605 999999	CAPITAL OUTLAY-LAW ENFORCEMENT - MACHINERY & EQUIPMENT - STOP GRANT - SHERIFF
	1,000.00
6060 Subtotal	1,000.00
Total Expenditures COUNTY CURRENT EXPENSE	16,419.00
Total 001-999-605	16,419.00

2023 Expenditures

001-999-620

COUNTY CURRENT EXPENSE-DAVENPORT LAW ENFORCEMENT

52122 6011 9999 620002	PATROL - SALARIES - Road Deputy	58,848.00
52122 6011 9999 620003	PATROL - SALARIES - Road Deputy	71,631.00
52122 6011 9999 620004	PATROL - SALARIES - Road Deputy	64,088.00
52122 6013 9999 999999	PATROL - OVERTIME	14,000.00
52122 6014 9999 999999	PATROL - SHIFT DIFF AND/OR CALL OUT	5,000.00
52122 6016 9999 999999	PATROL - LEAVE CASH OUT	1,278.00
52122 6018 9999 999999	PATROL - HOLIDAY CASHOUT	5,000.00
6010 Subtotal		219,845.00
52122 6021 9999 620002	PATROL - INDUSTRIAL INS - Road Deputy	3,900.00
52122 6021 9999 620003	PATROL - INDUSTRIAL INS - Road Deputy	3,900.00
52122 6021 9999 620004	PATROL - INDUSTRIAL INS - Road Deputy	3,900.00
52122 6021 9999 999999	PATROL - INDUSTRIAL INS	800.00
52122 6022 9999 620002	PATROL - MEDICAL/LIFE INS - Road Deputy	15,314.00
52122 6022 9999 620003	PATROL - MEDICAL/LIFE INS - Road Deputy	15,314.00
52122 6022 9999 620004	PATROL - MEDICAL/LIFE INS - Road Deputy	15,314.00
52122 6023 9999 620002	PATROL - OASI - Road Deputy	4,502.00
52122 6023 9999 620003	PATROL - OASI - Road Deputy	5,578.00
52122 6023 9999 620004	PATROL - OASI - Road Deputy	4,903.00
52122 6023 9999 999999	PATROL - OASI	1,836.00
52122 6024 9999 620002	PATROL - RETIREMENT - Road Deputy	3,531.00
52122 6024 9999 620003	PATROL - RETIREMENT - Road Deputy	4,375.00
52122 6024 9999 620004	PATROL - RETIREMENT - Road Deputy	3,846.00
52122 6024 9999 999999	PATROL - RETIREMENT	1,440.00
52122 6025 9999 620002	PATROL - PAID FAMILY & MEDICAL LEAVE - Road Deputy	129.00
52122 6025 9999 620003	PATROL - PAID FAMILY & MEDICAL LEAVE - Road Deputy	157.00
52122 6025 9999 620004	PATROL - PAID FAMILY & MEDICAL LEAVE - Road Deputy	140.00
52122 6025 9999 999999	PATROL - PAID FAMILY & MEDICAL LEAVE	53.00
52122 6027 9999 999999	PATROL - UNIFORM ALLOWANCE	2,000.00

	6020 Subtotal	90,932.00
52122 6031 9999 999999	PATROL - OFFICE/OPERATING SUPPLIES	1,500.00
52122 6032 9999 999999	PATROL - FUEL CONSUMED	20,000.00
	6030 Subtotal	21,500.00
52122 6041 9999 999999	PATROL - PROFESSIONAL SERVICES	1,500.00
52122 6042 9999 999999	PATROL - COMMUNICATIONS	1,500.00
52122 6043 9999 999999	PATROL - TRAVEL	1,000.00
52122 6048 9999 999999	PATROL - REPAIR & MAINTENANCE	1,000.00
52122 6049 9999 999999	PATROL - MISCELLANEOUS	50.00
	6040 Subtotal	5,050.00
59421 6064 0620 999999	CAPITAL OUTLAY-LAW ENFORCEMENT - MACHINERY & EQUIPMENT - DAVENPORT LAW ENFORCEMENT	2,630.00
	6060 Subtotal	2,630.00
	Total Expenditures COUNTY CURRENT EXPENSE	339,957.00
	Total 001-999-620	339,957.00

2023 Expenditures

001-999-621

COUNTY CURRENT EXPENSE-WILBUR LAW ENFORCEMENT

52122 6011 9999 621001	PATROL - SALARIES - Road Deputy-Wilbur	79,164.00
52122 6013 9999 999999	PATROL - OVERTIME	20,000.00
52122 6014 9999 999999	PATROL - SHIFT DIFF AND/OR CALL OUT	3,000.00
52122 6016 9999 999999	PATROL - LEAVE CASH OUT	1,526.00
52122 6018 9999 999999	PATROL - HOLIDAY CASHOUT	1,000.00
	6010 Subtotal	104,690.00
52122 6021 9999 621001	PATROL - INDUSTRIAL INS - Road Deputy-Wilbur	3,900.00
52122 6021 9999 999999	PATROL - INDUSTRIAL INS	800.00
52122 6022 9999 621001	PATROL - MEDICAL/LIFE INS - Road Deputy-Wilbur	15,314.00
52122 6023 9999 621001	PATROL - OASI - Road Deputy-Wilbur	6,173.00
52122 6023 9999 999999	PATROL - OASI	1,836.00
52122 6024 9999 621001	PATROL - RETIREMENT - Road Deputy-Wilbur	4,842.00
52122 6024 9999 999999	PATROL - RETIREMENT	1,440.00
52122 6025 9999 621001	PATROL - PAID FAMILY & MEDICAL LEAVE - Road Deputy-Wilbur	173.00
52122 6025 9999 999999	PATROL - PAID FAMILY & MEDICAL LEAVE	53.00
52122 6027 9999 999999	PATROL - UNIFORM ALLOWANCE	5,000.00
	6020 Subtotal	39,531.00

52122 6031 9999 999999	PATROL - OFFICE/OPERATING SUPPLIES	3,237.00
52122 6032 9999 999999	PATROL - FUEL CONSUMED	3,000.00
	6030 Subtotal	<hr/> 6,237.00
52122 6041 9999 999999	PATROL - PROFESSIONAL SERVICES	11,500.00
52122 6042 9999 999999	PATROL - COMMUNICATIONS	1,000.00
52122 6043 9999 999999	PATROL - TRAVEL	1,000.00
52122 6048 9999 999999	PATROL - REPAIR & MAINTENANCE	6,000.00
52122 6049 9999 999999	PATROL - MISCELLANEOUS	42.00
	6040 Subtotal	<hr/> 19,542.00
59421 6064 0621 999999	CAPITAL OUTLAY-LAW ENFORCEMENT - MACHINERY & EQUIPMENT - WILBUR LAW ENFORCEMENT	10,000.00
	6060 Subtotal	<hr/> 10,000.00
	Total Expenditures COUNTY CURRENT EXPENSE	<hr/> 180,000.00
	Total 001-999-621	<hr/> <hr/> 180,000.00

2023 Expenditures

001-999-625

COUNTY CURRENT EXPENSE-SUPERIOR COURT

51221 6011 9999 625001	SUPERIOR COURT - SALARIES - SC Judge	101,585.00
51221 6011 9999 625004	SUPERIOR COURT - SALARIES - SC Administrator	37,035.00
51221 6012 9999 625900	SUPERIOR COURT - EXTRA HELP - Extra Help-SC	2,800.00
	6010 Subtotal	<hr/> 141,420.00
51221 6021 9999 625004	SUPERIOR COURT - INDUSTRIAL INS - SC Administrator	240.00
51221 6021 9999 999999	SUPERIOR COURT - INDUSTRIAL INS	535.00
51221 6022 9999 625004	SUPERIOR COURT - MEDICAL/LIFE INS - SC Administrator	7,334.00
51221 6023 9999 625004	SUPERIOR COURT - OASI - SC Administrator	2,834.00
51221 6023 9999 625900	SUPERIOR COURT - OASI - Extra Help-SC	215.00
51221 6024 9999 625004	SUPERIOR COURT - RETIREMENT - SC Administrator	4,445.00
51221 6025 9999 625004	SUPERIOR COURT - PAID FAMILY & MEDICAL LEAVE - SC Administrator	81.00
51221 6025 9999 625900	SUPERIOR COURT - PAID FAMILY & MEDICAL LEAVE - Extra Help-SC	7.00
	6020 Subtotal	<hr/> 15,691.00
51221 6031 9999 999999	SUPERIOR COURT - OFFICE/OPERATING SUPPLIES	2,000.00
	6030 Subtotal	<hr/> 2,000.00
51221 6041 9999 999999	SUPERIOR COURT - PROFESSIONAL SERVICES	50,000.00

51221 6042 9999 999999	SUPERIOR COURT - COMMUNICATIONS	600.00
51221 6043 9999 999999	SUPERIOR COURT - TRAVEL	1,000.00
51221 6048 9999 999999	SUPERIOR COURT - REPAIR & MAINTENANCE	500.00
51221 6049 9999 999999	SUPERIOR COURT - MISCELLANEOUS	18,000.00
	6040 Subtotal	<u>70,100.00</u>
Total Expenditures COUNTY CURRENT EXPENSE		<u>229,211.00</u>
Total 001-999-625		<u><u>229,211.00</u></u>

2023 Expenditures

001-999-650

COUNTY CURRENT EXPENSE-TREASURER

51422 6011 9999 650001	FIDUCIARY SERVICES (TREASURER) - SALARIES - Treasurer	105,108.00
51422 6011 9999 650002	FIDUCIARY SERVICES (TREASURER) - SALARIES - Chief Deputy Treasurer	65,790.00
51422 6011 9999 650003	FIDUCIARY SERVICES (TREASURER) - SALARIES - Deputy Treasurer	53,368.00
51422 6011 9999 650005	FIDUCIARY SERVICES (TREASURER) - SALARIES - Accounting Clerk	50,884.00
51422 6012 9999 999999	FIDUCIARY SERVICES (TREASURER) - EXTRA HELP	4,191.00
51422 6013 9999 999999	FIDUCIARY SERVICES (TREASURER) - OVERTIME	500.00
51422 6016 9999 999999	FIDUCIARY SERVICES (TREASURER) - LEAVE CASH OUT	2,521.00
	6010 Subtotal	<u>282,362.00</u>
51422 6021 9999 650001	FIDUCIARY SERVICES (TREASURER) - INDUSTRIAL INS - Treasurer	320.00
51422 6021 9999 650002	FIDUCIARY SERVICES (TREASURER) - INDUSTRIAL INS - Chief Deputy Treasurer	256.00
51422 6021 9999 650003	FIDUCIARY SERVICES (TREASURER) - INDUSTRIAL INS - Deputy Treasurer	320.00
51422 6021 9999 650005	FIDUCIARY SERVICES (TREASURER) - INDUSTRIAL INS - Accounting Clerk	320.00
51422 6021 9999 999999	FIDUCIARY SERVICES (TREASURER) - INDUSTRIAL INS	20.00
51422 6022 9999 650001	FIDUCIARY SERVICES (TREASURER) - MEDICAL/LIFE INS - Treasurer	9,734.00
51422 6022 9999 650002	FIDUCIARY SERVICES (TREASURER) - MEDICAL/LIFE INS - Chief Deputy Treasurer	12,435.00
51422 6022 9999 650003	FIDUCIARY SERVICES (TREASURER) - MEDICAL/LIFE INS - Deputy Treasurer	12,134.00
51422 6022 9999 650005	FIDUCIARY SERVICES (TREASURER) - MEDICAL/LIFE INS - Accounting Clerk	9,734.00
51422 6023 9999 650001	FIDUCIARY SERVICES (TREASURER) - OASI - Treasurer	8,041.00
51422 6023 9999 650002	FIDUCIARY SERVICES (TREASURER) - OASI - Chief Deputy Treasurer	4,379.00
51422 6023 9999 650003	FIDUCIARY SERVICES (TREASURER) - OASI - Deputy Treasurer	4,083.00
51422 6023 9999 650005	FIDUCIARY SERVICES (TREASURER) - OASI - Accounting Clerk	3,893.00
51422 6023 9999 999999	FIDUCIARY SERVICES (TREASURER) - OASI	591.00
51422 6024 9999 650001	FIDUCIARY SERVICES (TREASURER) - RETIREMENT - Treasurer	12,613.00
51422 6024 9999 650002	FIDUCIARY SERVICES (TREASURER) - RETIREMENT - Chief Deputy Treasurer	6,566.00
51422 6024 9999 650003	FIDUCIARY SERVICES (TREASURER) - RETIREMENT - Deputy Treasurer	6,405.00
51422 6024 9999 650005	FIDUCIARY SERVICES (TREASURER) - RETIREMENT - Accounting Clerk	6,107.00
51422 6024 9999 999999	FIDUCIARY SERVICES (TREASURER) - RETIREMENT	563.00

51422 6025 9999 650001	FIDUCIARY SERVICES (TREASURER) - PAID FAMILY & MEDICAL LEAVE - Treasurer	246.00
51422 6025 9999 650002	FIDUCIARY SERVICES (TREASURER) - PAID FAMILY & MEDICAL LEAVE - Chief Deputy Treasurer	120.00
51422 6025 9999 650003	FIDUCIARY SERVICES (TREASURER) - PAID FAMILY & MEDICAL LEAVE - Deputy Treasurer	117.00
51422 6025 9999 650005	FIDUCIARY SERVICES (TREASURER) - PAID FAMILY & MEDICAL LEAVE - Accounting Clerk	111.00
51422 6028 9999 999999	FIDUCIARY SERVICES (TREASURER) - TERM LEAVE CASH OUT	3,029.00
	6020 Subtotal	<u>102,137.00</u>
51422 6031 9999 999999	FIDUCIARY SERVICES (TREASURER) - OFFICE/OPERATING SUPPLIES	6,500.00
	6030 Subtotal	<u>6,500.00</u>
51422 6041 9999 999999	FIDUCIARY SERVICES (TREASURER) - PROFESSIONAL SERVICES	6,000.00
51422 6042 9999 999999	FIDUCIARY SERVICES (TREASURER) - COMMUNICATIONS	6,500.00
51422 6043 9999 999999	FIDUCIARY SERVICES (TREASURER) - TRAVEL	1,500.00
51422 6044 9999 999999	FIDUCIARY SERVICES (TREASURER) - ADVERTISING	500.00
51422 6049 1120 999999	FIDUCIARY SERVICES (TREASURER) - MISCELLANEOUS - BANK FEES	28,000.00
51422 6049 9999 999999	FIDUCIARY SERVICES (TREASURER) - MISCELLANEOUS	1,000.00
	6040 Subtotal	<u>43,500.00</u>
59414 6064 9999 999999	CAPITAL OUTLAY-FINANCE & OTHER - MACHINERY & EQUIPMENT	1,000.00
	6060 Subtotal	<u>1,000.00</u>
	Total Expenditures COUNTY CURRENT EXPENSE	<u><u><u>435,499.00</u></u></u>
	Total 001-999-650	<u><u>435,499.00</u></u>

2023 Expenditures

001-999-675

COUNTY CURRENT EXPENSE-WELFARE

56510 6049 9999 999999	WELFARE - MISCELLANEOUS	700.00
	6040 Subtotal	<u>700.00</u>
	Total Expenditures COUNTY CURRENT EXPENSE	<u><u><u>700.00</u></u></u>
	Total 001-999-675	<u><u>700.00</u></u>

2023 Expenditures

001-999-987

COUNTY CURRENT EXPENSE-OTHER FINANCING USES

59700 6055 0116 999999	TRANSFERS OUT - OPERATING TRANSFER - SPECIAL RESERVE FUND	10,000.00
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59700 6055 0119 999999	TRANSFERS OUT - OPERATING TRANSFER - TRIAL COURT IMPROVEMENT	17,500.00
59700 6055 0155 999999	TRANSFERS OUT - OPERATING TRANSFER - WILBUR SPECIAL RESERVE	30,000.00
	6050 Subtotal	<u>57,500.00</u>
	Total Expenditures COUNTY CURRENT EXPENSE	<u>57,500.00</u>
	Total 001-999-987	<u><u>57,500.00</u></u>

2023 Expenditures

001-999-988	COUNTY CURRENT EXPENSE-NON-EXPENDITURES	
58930 6100 0190 999999	AGENCY TYPE REMITTANCES - SALES/COMP TAX - PLANNING	98.00
58930 6100 0200 999999	AGENCY TYPE REMITTANCES - SALES/COMP TAX - COOPERATIVE EXTENSION	5.00
58930 6100 0350 999999	AGENCY TYPE REMITTANCES - SALES/COMP TAX - JAIL	142.00
	6100 Subtotal	<u>245.00</u>
	Total Expenditures COUNTY CURRENT EXPENSE	<u>245.00</u>
	Total 001-999-988	<u><u>245.00</u></u>

2023 Expenditures

001-999-989	COUNTY CURRENT EXPENSE-ESTIMATED ENDING BALANCE	
50891 9999 9999 999999	UNASSIGNED ENDING CASH & INV	0.00
	9990 Subtotal	<u>0.00</u>
	Total Expenditures COUNTY CURRENT EXPENSE	<u>0.00</u>
	Total 001-999-989	<u><u>0.00</u></u>

2023 Revenue

101-999-001	ELECTIONS-MASTER	
31110 9999 9999 999999	REAL & PERSONAL PROPERTY TAXES	11,000.00
	311 Subtotal	<u>11,000.00</u>
31720 9999 9999 999999	LEASEHOLD EXCISE TAX	50.00
	317 Subtotal	<u>50.00</u>

33602 0031 9999 999999	STATE SHARED REVENUE - DNR NAP/NRCA PILT	1.00
33602 0051 9999 999999	STATE SHARED REVENUE - DEPT OF FISH & GAME PILT	14.00
	336 Subtotal	<u>15.00</u>
34145 9999 9999 999999	ELECTION SERVICES	50,000.00
34191 9999 9999 999999	ELECTION CANDIDATE FILING FEE	200.00
	341 Subtotal	<u>50,200.00</u>
36111 9999 9999 999999	INVESTMENT INTEREST	50.00
	361 Subtotal	<u>50.00</u>
36991 9999 0101 999999	OTHER MISC REVENUE - ELECTIONS	5.00
	369 Subtotal	<u>5.00</u>
	Total Revenue ELECTIONS	<u><u>61,320.00</u></u>
	2023 Expenditures	
101-999-001	ELECTIONS-MASTER	
51440 6012 9999 999999	ELECTION SERVICES - EXTRA HELP	10,000.00
51440 6013 9999 999999	ELECTION SERVICES - OVERTIME	1,000.00
	6010 Subtotal	<u>11,000.00</u>
51440 6021 9999 999999	ELECTION SERVICES - INDUSTRIAL INS	180.00
51440 6023 9999 999999	ELECTION SERVICES - OASI	842.00
51440 6024 9999 999999	ELECTION SERVICES - RETIREMENT	120.00
51440 6025 9999 999999	ELECTION SERVICES - PAID FAMILY & MEDICAL LEAVE	24.00
	6020 Subtotal	<u>1,166.00</u>
51440 6031 9999 999999	ELECTION SERVICES - OFFICE/OPERATING SUPPLIES	15,000.00
	6030 Subtotal	<u>15,000.00</u>
51440 6041 9999 999999	ELECTION SERVICES - PROFESSIONAL SERVICES	15,000.00
51440 6042 9999 999999	ELECTION SERVICES - COMMUNICATIONS	16,000.00
51440 6043 9999 999999	ELECTION SERVICES - TRAVEL	4,000.00
51440 6044 9999 999999	ELECTION SERVICES - ADVERTISING	2,500.00
51440 6048 9999 999999	ELECTION SERVICES - REPAIR & MAINTENANCE	2,000.00
51440 6049 9999 999999	ELECTION SERVICES - MISCELLANEOUS	7,000.00
	6040 Subtotal	<u>46,500.00</u>
59414 6064 0101 999999	CAPITAL OUTLAY-FINANCE & OTHER - MACHINERY & EQUIPMENT - ELECTIONS	1,000.00

6060 Subtotal		1,000.00
Total Expenditures ELECTIONS		74,666.00
Total 101-999-001		135,986.00

2023 Revenue

101-999-002 ELECTIONS-ESTIMATED BEGINNING BALANCE

30891 9999 9999 9999999	UNASSIGNED BEGINNING CASH & IN	175,000.00
	308 Subtotal	175,000.00
	Total Revenue ELECTIONS	175,000.00
Total 101-999-002		175,000.00

2023 Expenditures

101-999-989 ELECTIONS-ESTIMATED ENDING BALANCE

50891 9999 9999 9999999	UNASSIGNED ENDING CASH & INV	161,654.00
	9990 Subtotal	161,654.00
	Total Expenditures ELECTIONS	161,654.00
Total 101-999-989		161,654.00

2023 Revenue

102-999-001 PUBLIC HEALTH-MASTER

31110 9999 9999 9999999	REAL & PERSONAL PROPERTY TAXES	20,000.00
	311 Subtotal	20,000.00
31720 9999 9999 9999999	LEASEHOLD EXCISE TAX	250.00
	317 Subtotal	250.00
32120 9999 2012 9999999	HEALTH - FOOD ESTABLISHMENT PERMITS	12,000.00
32120 9999 2013 9999999	HEALTH - TEMP FOOD PERMITS	4,000.00
32120 9999 2014 9999999	HEALTH - SEPTIC TANK INSTALLER PERMITS	5,000.00

32120 9999 2015 999999	HEALTH - WASTE/REFUSE HAULER PERMITS	700.00
32120 9999 2016 999999	HEALTH - LANDFILL PERMITS/APPLICATION	700.00
32120 9999 2017 999999	HEALTH - SWIMMING POOL PERMITS	1,250.00
	321 Subtotal	<hr/> 23,650.00
32210 9999 2018 999999	BUILDINGS/STRUCTURES & EQUIP. - SEWAGE SYSTEM PERMITS	65,000.00
32290 9999 2019 999999	OTHER NON-BUS LICENSES/PERMITS - HEALTH CARDS	2,500.00
	322 Subtotal	<hr/> 67,500.00
33293 1230 0102 BHT100	MEDICAID TRANSFORMATION DEMO - BETTER HEALTH TOGETHER - PUBLIC HEALTH - BETTER HEALTH TOGETHER	60,000.00
	332 Subtotal	<hr/> 60,000.00
33310 7055 9999 DOH506	DEPT OF AG - SCHOOL FOOD PROGRAM - PH WIC	50,000.00
33393 7006 9999 DOH523	DEPT OF HHS - DEPT OF HEALTH - PH BIOTERRORISM PREPAREDNESS	20,000.00
33393 7026 9999 CIM019	DEPT OF HHS - DEPT OF HEALTH - COVID IMMUNIZATIONS	60,000.00
33393 7026 9999 DOH560	DEPT OF HHS - DEPT OF HEALTH - PH-FFY22 VFC OPS	9,000.00
33393 7099 2069 DOH502	DEPT OF HHS - DEPT OF HEALTH - MCHBG HCO CON CON FED - PH MICA/CSHCN	30,000.00
33393 7132 9999 EDE100	DEPT OF HHS - PH FFY19 ELC COVID ED LHJ ALLO - PH ELC EDE LHJ ALLOCATION	65,000.00
	333 Subtotal	<hr/> 234,000.00
33403 8111 9999 DOE501	STATE GRANT - PH-DEPT OF ECOLOGY-SOLID WASTE - PH SOLID WASTE	5,000.00
33404 8093 9999 REG494	STATE GRANT - PH YOUTH TOBACCO PREVENTION - PH YOUTH MARIJUANA PREVENTION	20,000.00
33404 8093 9999 REG495	STATE GRANT - PH YOUTH TOBACCO PREVENTION - PH YOUTH TOBACCO PREVENTION	6,000.00
33404 8095 9999 DOH557	STATE GRANT - PH DOH GROUP B - PH-DRINKING WATER GROUP B	25,000.00
	334 Subtotal	<hr/> 56,000.00
33602 0051 9999 999999	STATE SHARED REVENUE - DEPT OF FISH & GAME PILT	25.00
33604 0125 9999 DOH600	STATE SHARED REVENUE - PH FPMS FUNDING - PH FPMS FUNDING LJH DIR	903,000.00
33604 1224 9999 999999	STATE SHARED REVENUE - PUBLIC HEALTH ASSISTANCE	113,917.00
	336 Subtotal	<hr/> 1,016,942.00
34581 9999 9999 999999	ZONING & SUBDIVISION SERVICES	3,500.00
	345 Subtotal	<hr/> 3,500.00
34620 9999 2022 999999	PUBLIC HEALTH SERVICES - CERTIFIED BIRTH CERTIFICATES	3,500.00
34620 9999 2023 999999	PUBLIC HEALTH SERVICES - CERTIFIED DEATH RECORD	4,000.00
34620 9999 2024 999999	PUBLIC HEALTH SERVICES - TB TESTS	150.00
34620 9999 2026 999999	PUBLIC HEALTH SERVICES - LOAN CERTIFICATION/WATER	150.00
34620 9999 2027 999999	PUBLIC HEALTH SERVICES - BACTERIA TESTS	20,000.00
34620 9999 2028 999999	PUBLIC HEALTH SERVICES - NITRATE TESTS	50.00
34620 9999 2029 999999	PUBLIC HEALTH SERVICES - FLORIDE TESTS	10.00

34620 9999 2030 999999	PUBLIC HEALTH SERVICES - WELL SITE INSPECTIONS	150.00
34620 9999 2045 999999	PUBLIC HEALTH SERVICES - SCHOOL CONTRACTS - CURRENT YR	17,000.00
	346 Subtotal	<u>45,010.00</u>
36111 9999 9999 999999	INVESTMENT INTEREST	2,500.00
	361 Subtotal	<u>2,500.00</u>
36991 9999 0102 999999	OTHER MISC REVENUE - PUBLIC HEALTH	200.00
	369 Subtotal	<u>200.00</u>
	Total Revenue PUBLIC HEALTH	<u><u>1,529,552.00</u></u>
	Total 102-999-001	<u><u>1,529,552.00</u></u>

2023 Revenue

102-999-002	PUBLIC HEALTH-ESTIMATED BEGINNING BALANCE	
30891 9999 9999 999999	UNASSIGNED BEGINNING CASH & IN	900,000.00
	308 Subtotal	<u>900,000.00</u>
	Total Revenue PUBLIC HEALTH	<u><u>900,000.00</u></u>
	Total 102-999-002	<u><u>900,000.00</u></u>

2023 Expenditures

102-999-710	PUBLIC HEALTH-PH EPIDEMIOLOGY & SURVEILLANCE	
56210 6011 9999 999999	PH EPIDEMIOLOGY & SURVEILLANCE - SALARIES	4,010.00
	6010 Subtotal	<u>4,010.00</u>
56210 6021 9999 999999	PH EPIDEMIOLOGY & SURVEILLANCE - INDUSTRIAL INS	100.00
56210 6022 9999 999999	PH EPIDEMIOLOGY & SURVEILLANCE - MEDICAL/LIFE INS	400.00
56210 6023 9999 999999	PH EPIDEMIOLOGY & SURVEILLANCE - OASI	400.00
56210 6024 9999 999999	PH EPIDEMIOLOGY & SURVEILLANCE - RETIREMENT	500.00
56210 6025 9999 999999	PH EPIDEMIOLOGY & SURVEILLANCE - PAID FAMILY & MEDICAL LEAVE	40.00
	6020 Subtotal	<u>1,440.00</u>
56210 6031 9999 999999	PH EPIDEMIOLOGY & SURVEILLANCE - OFFICE/OPERATING SUPPLIES	50.00
56210 6032 9999 999999	PH EPIDEMIOLOGY & SURVEILLANCE - FUEL CONSUMED	150.00

	6030 Subtotal	200.00
56210 6042 9999 999999	PH EPIDEMIOLOGY & SURVEILLANCE - COMMUNICATIONS	50.00
56210 6043 9999 999999	PH EPIDEMIOLOGY & SURVEILLANCE - TRAVEL	300.00
56210 6044 9999 999999	PH EPIDEMIOLOGY & SURVEILLANCE - ADVERTISING	500.00
56210 6049 9999 999999	PH EPIDEMIOLOGY & SURVEILLANCE - MISCELLANEOUS	250.00
	6040 Subtotal	1,100.00
	Total Expenditures PUBLIC HEALTH	6,750.00
	Total 102-999-710	6,750.00

2023 Expenditures

102-999-711	PUBLIC HEALTH-PH COMMUNITY HEALTH ASSESSMENT	
56211 6011 9999 999999	PH COMMUNITY HEALTH ASSESSMENT - SALARIES	40,000.00
	6010 Subtotal	40,000.00
56211 6021 9999 999999	PH COMMUNITY HEALTH ASSESSMENT - INDUSTRIAL INS	800.00
56211 6022 9999 999999	PH COMMUNITY HEALTH ASSESSMENT - MEDICAL/LIFE INS	4,500.00
56211 6023 9999 999999	PH COMMUNITY HEALTH ASSESSMENT - OASI	4,000.00
56211 6024 9999 999999	PH COMMUNITY HEALTH ASSESSMENT - RETIREMENT	3,500.00
56211 6025 9999 999999	PH COMMUNITY HEALTH ASSESSMENT - PAID FAMILY & MEDICAL LEAVE	50.00
	6020 Subtotal	12,850.00
56211 6031 9999 999999	PH COMMUNITY HEALTH ASSESSMENT - OFFICE/OPERATING SUPPLIES	100.00
56211 6032 9999 999999	PH COMMUNITY HEALTH ASSESSMENT - FUEL CONSUMED	200.00
	6030 Subtotal	300.00
56211 6042 9999 999999	PH COMMUNITY HEALTH ASSESSMENT - COMMUNICATIONS	100.00
56211 6043 9999 999999	PH COMMUNITY HEALTH ASSESSMENT - TRAVEL	500.00
56211 6044 9999 999999	PH COMMUNITY HEALTH ASSESSMENT - ADVERTISING	500.00
56211 6049 9999 999999	PH COMMUNITY HEALTH ASSESSMENT - MISCELLANEOUS	1,500.00
	6040 Subtotal	2,600.00
	Total Expenditures PUBLIC HEALTH	55,750.00
	Total 102-999-711	55,750.00

2023 Expenditures

102-999-712

PUBLIC HEALTH-PH EMER PREPAREDNESS & RESPONS

56212 6011 9999 DOH523	PH EMERGENCY PREPAREDNESS & RE - SALARIES - PH BIOTERRORISM PREPAREDNESS	10,000.00
	6010 Subtotal	<u>10,000.00</u>
56212 6021 9999 DOH523	PH EMERGENCY PREPAREDNESS & RE - INDUSTRIAL INS - PH BIOTERRORISM PREPAREDNESS	25.00
56212 6022 9999 DOH523	PH EMERGENCY PREPAREDNESS & RE - MEDICAL/LIFE INS - PH BIOTERRORISM PREPAREDNESS	1,250.00
56212 6023 9999 DOH523	PH EMERGENCY PREPAREDNESS & RE - OASI - PH BIOTERRORISM PREPAREDNESS	750.00
56212 6024 9999 DOH523	PH EMERGENCY PREPAREDNESS & RE - RETIREMENT - PH BIOTERRORISM PREPAREDNESS	1,250.00
56212 6025 9999 DOH523	PH EMERGENCY PREPAREDNESS & RE - PAID FAMILY & MEDICAL LEAVE - PH BIOTERRORISM PREPAREDNESS	25.00
	6020 Subtotal	<u>3,300.00</u>
56212 6031 9999 DOH523	PH EMERGENCY PREPAREDNESS & RE - OFFICE/OPERATING SUPPLIES - PH BIOTERRORISM PREPAREDNESS	50.00
56212 6032 9999 DOH523	PH EMERGENCY PREPAREDNESS & RE - FUEL CONSUMED - PH BIOTERRORISM PREPAREDNESS	50.00
	6030 Subtotal	<u>100.00</u>
56212 6042 9999 DOH523	PH EMERGENCY PREPAREDNESS & RE - COMMUNICATIONS - PH BIOTERRORISM PREPAREDNESS	50.00
56212 6043 9999 DOH523	PH EMERGENCY PREPAREDNESS & RE - TRAVEL - PH BIOTERRORISM PREPAREDNESS	150.00
56212 6049 9999 DOH523	PH EMERGENCY PREPAREDNESS & RE - MISCELLANEOUS - PH BIOTERRORISM PREPAREDNESS	500.00
	6040 Subtotal	<u>700.00</u>
	Total Expenditures PUBLIC HEALTH	<u><u>14,100.00</u></u>
	Total 102-999-712	<u><u><u>14,100.00</u></u></u>

2023 Expenditures

102-999-713

PUBLIC HEALTH-PH COMMUNICATION

56213 6011 9999 999999	PH COMMUNICATION - SALARIES	7,500.00
	6010 Subtotal	<u>7,500.00</u>
56213 6021 9999 999999	PH COMMUNICATION - INDUSTRIAL INS	25.00
56213 6022 9999 999999	PH COMMUNICATION - MEDICAL/LIFE INS	1,250.00
56213 6023 9999 999999	PH COMMUNICATION - OASI	600.00
56213 6024 9999 999999	PH COMMUNICATION - RETIREMENT	800.00
56213 6025 9999 999999	PH COMMUNICATION - PAID FAMILY & MEDICAL LEAVE	20.00
	6020 Subtotal	<u>2,695.00</u>

56213 6031 9999 999999	PH COMMUNICATION - OFFICE/OPERATING SUPPLIES	20.00
	6030 Subtotal	<u>20.00</u>
56213 6041 9999 999999	PH COMMUNICATION - PROFESSIONAL SERVICES	5,000.00
56213 6042 9999 999999	PH COMMUNICATION - COMMUNICATIONS	150.00
56213 6043 9999 999999	PH COMMUNICATION - TRAVEL	250.00
56213 6044 9999 999999	PH COMMUNICATION - ADVERTISING	250.00
56213 6049 9999 999999	PH COMMUNICATION - MISCELLANEOUS	500.00
	6040 Subtotal	<u>6,150.00</u>
	Total Expenditures PUBLIC HEALTH	<u><u>16,365.00</u></u>
	Total 102-999-713	<u><u>16,365.00</u></u>

2023 Expenditures

102-999-714

PUBLIC HEALTH-PH POLICY DEV & SUPPORT

56214 6011 9999 999999	PH POLICY DEVELOPMENT & SUPP - SALARIES	2,500.00
	6010 Subtotal	<u>2,500.00</u>
56214 6021 9999 999999	PH POLICY DEVELOPMENT & SUPP - INDUSTRIAL INS	25.00
56214 6022 9999 999999	PH POLICY DEVELOPMENT & SUPP - MEDICAL/LIFE INS	300.00
56214 6023 9999 999999	PH POLICY DEVELOPMENT & SUPP - OASI	250.00
56214 6024 9999 999999	PH POLICY DEVELOPMENT & SUPP - RETIREMENT	300.00
56214 6025 9999 999999	PH POLICY DEVELOPMENT & SUPP - PAID FAMILY & MEDICAL LEAVE	25.00
	6020 Subtotal	<u>900.00</u>
56214 6031 9999 999999	PH POLICY DEVELOPMENT & SUPP - OFFICE/OPERATING SUPPLIES	10.00
56214 6032 9999 999999	PH POLICY DEVELOPMENT & SUPP - FUEL CONSUMED	50.00
	6030 Subtotal	<u>60.00</u>
56214 6042 9999 999999	PH POLICY DEVELOPMENT & SUPP - COMMUNICATIONS	50.00
56214 6043 9999 999999	PH POLICY DEVELOPMENT & SUPP - TRAVEL	200.00
	6040 Subtotal	<u>250.00</u>
	Total Expenditures PUBLIC HEALTH	<u><u>3,710.00</u></u>
	Total 102-999-714	<u><u>3,710.00</u></u>

2023 Expenditures

102-999-715

PUBLIC HEALTH-PH COMM PARTNERSHIP DEVELOP

56215 6011 9999 999999	PH COMMUNITY PARTNERSHIP DEV - SALARIES	37,500.00
56215 6011 9999 BHT101	PH COMMUNITY PARTNERSHIP DEV - SALARIES - PH - HEALTH EQUITY - BHT	20,000.00
	6010 Subtotal	<hr/> 57,500.00
56215 6021 9999 999999	PH COMMUNITY PARTNERSHIP DEV - INDUSTRIAL INS	750.00
56215 6021 9999 BHT101	PH COMMUNITY PARTNERSHIP DEV - INDUSTRIAL INS - PH - HEALTH EQUITY - BHT	1,000.00
56215 6022 9999 999999	PH COMMUNITY PARTNERSHIP DEV - MEDICAL/LIFE INS	5,250.00
56215 6022 9999 BHT101	PH COMMUNITY PARTNERSHIP DEV - MEDICAL/LIFE INS - PH - HEALTH EQUITY - BHT	3,500.00
56215 6023 9999 999999	PH COMMUNITY PARTNERSHIP DEV - OASI	3,000.00
56215 6023 9999 BHT101	PH COMMUNITY PARTNERSHIP DEV - OASI - PH - HEALTH EQUITY - BHT	1,500.00
56215 6024 9999 999999	PH COMMUNITY PARTNERSHIP DEV - RETIREMENT	3,500.00
56215 6024 9999 BHT101	PH COMMUNITY PARTNERSHIP DEV - RETIREMENT - PH - HEALTH EQUITY - BHT	2,000.00
56215 6025 9999 999999	PH COMMUNITY PARTNERSHIP DEV - PAID FAMILY & MEDICAL LEAVE	50.00
56215 6025 9999 BHT101	PH COMMUNITY PARTNERSHIP DEV - PAID FAMILY & MEDICAL LEAVE - PH - HEALTH EQUITY - BHT	50.00
	6020 Subtotal	<hr/> 20,600.00
56215 6031 9999 999999	PH COMMUNITY PARTNERSHIP DEV - OFFICE/OPERATING SUPPLIES	50.00
56215 6031 9999 BHT101	PH COMMUNITY PARTNERSHIP DEV - OFFICE/OPERATING SUPPLIES - PH - HEALTH EQUITY - BHT	250.00
56215 6032 9999 999999	PH COMMUNITY PARTNERSHIP DEV - FUEL CONSUMED	50.00
56215 6032 9999 BHT101	PH COMMUNITY PARTNERSHIP DEV - FUEL CONSUMED - PH - HEALTH EQUITY - BHT	250.00
	6030 Subtotal	<hr/> 600.00
56215 6041 9999 BHT101	PH COMMUNITY PARTNERSHIP DEV - PROFESSIONAL SERVICES - PH - HEALTH EQUITY - BHT	130,000.00
56215 6042 9999 999999	PH COMMUNITY PARTNERSHIP DEV - COMMUNICATIONS	50.00
56215 6042 9999 BHT101	PH COMMUNITY PARTNERSHIP DEV - COMMUNICATIONS - PH - HEALTH EQUITY - BHT	100.00
56215 6043 9999 999999	PH COMMUNITY PARTNERSHIP DEV - TRAVEL	100.00
56215 6043 9999 BHT101	PH COMMUNITY PARTNERSHIP DEV - TRAVEL - PH - HEALTH EQUITY - BHT	250.00
56215 6044 9999 999999	PH COMMUNITY PARTNERSHIP DEV - ADVERTISING	100.00
56215 6044 9999 BHT101	PH COMMUNITY PARTNERSHIP DEV - ADVERTISING - PH - HEALTH EQUITY - BHT	5,000.00
56215 6049 9999 999999	PH COMMUNITY PARTNERSHIP DEV - MISCELLANEOUS	100.00
56215 6049 9999 BHT101	PH COMMUNITY PARTNERSHIP DEV - MISCELLANEOUS - PH - HEALTH EQUITY - BHT	5,000.00
	6040 Subtotal	<hr/> 140,700.00
	Total Expenditures PUBLIC HEALTH	<hr/> 219,400.00
	Total 102-999-715	<hr/> <hr/> 219,400.00

2023 Expenditures

102-999-716

PUBLIC HEALTH-PH BUSINESS COMPETENCIES

56216 6011 9999 999999	PH BUSINESS COMPETENCIES - SALARIES	100,000.00
56216 6016 9999 999999	PH BUSINESS COMPETENCIES - LEAVE CASH OUT	8,500.00
	6010 Subtotal	<u>108,500.00</u>
56216 6021 9999 999999	PH BUSINESS COMPETENCIES - INDUSTRIAL INS	2,300.00
56216 6022 9999 999999	PH BUSINESS COMPETENCIES - MEDICAL/LIFE INS	14,500.00
56216 6023 9999 999999	PH BUSINESS COMPETENCIES - OASI	9,000.00
56216 6024 9999 999999	PH BUSINESS COMPETENCIES - RETIREMENT	13,500.00
56216 6025 9999 999999	PH BUSINESS COMPETENCIES - PAID FAMILY & MEDICAL LEAVE	100.00
	6020 Subtotal	<u>39,400.00</u>
56216 6031 9999 999999	PH BUSINESS COMPETENCIES - OFFICE/OPERATING SUPPLIES	3,000.00
56216 6032 9999 999999	PH BUSINESS COMPETENCIES - FUEL CONSUMED	200.00
	6030 Subtotal	<u>3,200.00</u>
56216 6041 9999 999999	PH BUSINESS COMPETENCIES - PROFESSIONAL SERVICES	24,000.00
56216 6042 9999 999999	PH BUSINESS COMPETENCIES - COMMUNICATIONS	1,200.00
56216 6043 9999 999999	PH BUSINESS COMPETENCIES - TRAVEL	1,000.00
56216 6044 9999 999999	PH BUSINESS COMPETENCIES - ADVERTISING	250.00
56216 6045 9999 999999	PH BUSINESS COMPETENCIES - OPERATING RENTALS & LEASES	18,000.00
56216 6046 9999 999999	PH BUSINESS COMPETENCIES - INSURANCE	31,000.00
56216 6047 9999 999999	PH BUSINESS COMPETENCIES - UTILITY SERVICES	7,000.00
56216 6048 9999 999999	PH BUSINESS COMPETENCIES - REPAIR & MAINTENANCE	5,500.00
56216 6049 9999 999999	PH BUSINESS COMPETENCIES - MISCELLANEOUS	6,000.00
	6040 Subtotal	<u>93,950.00</u>
59462 6062 9999 999999	CAPITAL OUTLAY-PUBLIC HEALTH - BUILDINGS & IMPROVEMENTS	500,000.00
59462 6064 9999 999999	CAPITAL OUTLAY-PUBLIC HEALTH - MACHINERY & EQUIPMENT	20,000.00
	6060 Subtotal	<u>520,000.00</u>
	Total Expenditures PUBLIC HEALTH	<u><u>765,050.00</u></u>
	Total 102-999-716	<u><u>765,050.00</u></u>

2023 Expenditures

102-999-717

PUBLIC HEALTH-PH TECHNOLOGY

56217 6011 9999 999999	PH TECHNOLOGY - SALARIES	7,500.00
	6010 Subtotal	<u>7,500.00</u>

56217 6021 9999 999999	PH TECHNOLOGY - INDUSTRIAL INS	10.00
56217 6022 9999 999999	PH TECHNOLOGY - MEDICAL/LIFE INS	1,000.00
56217 6023 9999 999999	PH TECHNOLOGY - OASI	300.00
56217 6024 9999 999999	PH TECHNOLOGY - RETIREMENT	750.00
56217 6025 9999 999999	PH TECHNOLOGY - PAID FAMILY & MEDICAL LEAVE	10.00
	6020 Subtotal	<hr/> 2,070.00
56217 6031 9999 999999	PH TECHNOLOGY - OFFICE/OPERATING SUPPLIES	50.00
56217 6032 9999 999999	PH TECHNOLOGY - FUEL CONSUMED	250.00
	6030 Subtotal	<hr/> 300.00
56217 6041 9999 999999	PH TECHNOLOGY - PROFESSIONAL SERVICES	1,000.00
56217 6049 9999 999999	PH TECHNOLOGY - MISCELLANEOUS	500.00
	6040 Subtotal	<hr/> 1,500.00
59462 6064 0102 999999	CAPITAL OUTLAY-PUBLIC HEALTH - MACHINERY & EQUIPMENT - PUBLIC HEALTH	5,000.00
	6060 Subtotal	<hr/> 5,000.00
	Total Expenditures PUBLIC HEALTH	<hr/> 16,370.00
	Total 102-999-717	<hr/> <hr/> 16,370.00

2023 Expenditures

102-999-720

PUBLIC HEALTH-PH CD DATA & PLANNING

56220 6011 9999 999999	PH CD DATA & PLANNING - SALARIES	750.00
	6010 Subtotal	<hr/> 750.00
56220 6021 9999 999999	PH CD DATA & PLANNING - INDUSTRIAL INS	2.00
56220 6022 9999 999999	PH CD DATA & PLANNING - MEDICAL/LIFE INS	100.00
56220 6023 9999 999999	PH CD DATA & PLANNING - OASI	100.00
56220 6024 9999 999999	PH CD DATA & PLANNING - RETIREMENT	750.00
56220 6025 9999 999999	PH CD DATA & PLANNING - PAID FAMILY & MEDICAL LEAVE	10.00
	6020 Subtotal	<hr/> 962.00
56220 6031 9999 999999	PH CD DATA & PLANNING - OFFICE/OPERATING SUPPLIES	50.00
56220 6032 9999 999999	PH CD DATA & PLANNING - FUEL CONSUMED	50.00
	6030 Subtotal	<hr/> 100.00
56220 6042 9999 999999	PH CD DATA & PLANNING - COMMUNICATIONS	50.00

56220 6043 9999 999999	PH CD DATA & PLANNING - TRAVEL	150.00
56220 6044 9999 999999	PH CD DATA & PLANNING - ADVERTISING	20.00
56220 6049 9999 999999	PH CD DATA & PLANNING - MISCELLANEOUS	500.00
	6040 Subtotal	<hr/> 720.00
	Total Expenditures PUBLIC HEALTH	<hr/> 2,532.00
	Total 102-999-720	<hr/> <hr/> 2,532.00

2023 Expenditures

102-999-721 PUBLIC HEALTH-PH PROMOTE IMMUNIZATIONS

56221 6011 9999 999999	PH PROMOTE IMMUNIZATIONS - SALARIES	7,000.00
	6010 Subtotal	<hr/> 7,000.00
56221 6021 9999 999999	PH PROMOTE IMMUNIZATIONS - INDUSTRIAL INS	30.00
56221 6022 9999 999999	PH PROMOTE IMMUNIZATIONS - MEDICAL/LIFE INS	1,500.00
56221 6023 9999 999999	PH PROMOTE IMMUNIZATIONS - OASI	300.00
56221 6024 9999 999999	PH PROMOTE IMMUNIZATIONS - RETIREMENT	350.00
56221 6025 9999 999999	PH PROMOTE IMMUNIZATIONS - PAID FAMILY & MEDICAL LEAVE	30.00
	6020 Subtotal	<hr/> 2,210.00
56221 6044 9999 999999	PH PROMOTE IMMUNIZATIONS - ADVERTISING	500.00
	6040 Subtotal	<hr/> 500.00
	Total Expenditures PUBLIC HEALTH	<hr/> 9,710.00
	Total 102-999-721	<hr/> <hr/> 9,710.00

2023 Expenditures

102-999-722 PUBLIC HEALTH-PH IMMUNIZATIONS-VACCINE CH

56222 6011 9999 DOH560	PH IMMUNIZATIOINS-VACCINE CH - SALARIES - PH-FFY22 VFC OPS	3,500.00
	6010 Subtotal	<hr/> 3,500.00
56222 6021 9999 DOH560	PH IMMUNIZATIOINS-VACCINE CH - INDUSTRIAL INS - PH-FFY22 VFC OPS	100.00
56222 6022 9999 DOH560	PH IMMUNIZATIOINS-VACCINE CH - MEDICAL/LIFE INS - PH-FFY22 VFC OPS	750.00
56222 6023 9999 DOH560	PH IMMUNIZATIOINS-VACCINE CH - OASI - PH-FFY22 VFC OPS	250.00
56222 6024 9999 DOH560	PH IMMUNIZATIOINS-VACCINE CH - RETIREMENT - PH-FFY22 VFC OPS	350.00

56222 6025 9999 DOH560	PH IMMUNIZATIOINS-VACCINE CH - PAID FAMILY & MEDICAL LEAVE - PH-FFY22 VFC OPS	10.00
	6020 Subtotal	<u>1,460.00</u>
56222 6031 9999 DOH560	PH IMMUNIZATIOINS-VACCINE CH - OFFICE/OPERATING SUPPLIES - PH-FFY22 VFC OPS	100.00
56222 6032 9999 DOH560	PH IMMUNIZATIOINS-VACCINE CH - FUEL CONSUMED - PH-FFY22 VFC OPS	100.00
	6030 Subtotal	<u>200.00</u>
56222 6042 9999 DOH560	PH IMMUNIZATIOINS-VACCINE CH - COMMUNICATIONS - PH-FFY22 VFC OPS	50.00
56222 6043 9999 DOH560	PH IMMUNIZATIOINS-VACCINE CH - TRAVEL - PH-FFY22 VFC OPS	150.00
56222 6044 9999 DOH560	PH IMMUNIZATIOINS-VACCINE CH - ADVERTISING - PH-FFY22 VFC OPS	500.00
56222 6049 9999 DOH560	PH IMMUNIZATIOINS-VACCINE CH - MISCELLANEOUS - PH-FFY22 VFC OPS	200.00
	6040 Subtotal	<u>900.00</u>
	Total Expenditures PUBLIC HEALTH	<u><u><u>6,060.00</u></u></u>
	Total 102-999-722	<u><u>6,060.00</u></u>

2023 Expenditures

102-999-723

PUBLIC HEALTH-PH DIS INV - TUBERCULOSIS

56223 6011 9999 999999	PH DISEASE INV-TUBERCULOSIS - SALARIES	1,250.00
	6010 Subtotal	<u>1,250.00</u>
56223 6021 9999 999999	PH DISEASE INV-TUBERCULOSIS - INDUSTRIAL INS	30.00
56223 6022 9999 999999	PH DISEASE INV-TUBERCULOSIS - MEDICAL/LIFE INS	750.00
56223 6023 9999 999999	PH DISEASE INV-TUBERCULOSIS - OASI	75.00
56223 6024 9999 999999	PH DISEASE INV-TUBERCULOSIS - RETIREMENT	75.00
56223 6025 9999 999999	PH DISEASE INV-TUBERCULOSIS - PAID FAMILY & MEDICAL LEAVE	5.00
	6020 Subtotal	<u>935.00</u>
56223 6031 9999 999999	PH DISEASE INV-TUBERCULOSIS - OFFICE/OPERATING SUPPLIES	200.00
56223 6032 9999 999999	PH DISEASE INV-TUBERCULOSIS - FUEL CONSUMED	50.00
	6030 Subtotal	<u>250.00</u>
56223 6041 9999 999999	PH DISEASE INV-TUBERCULOSIS - PROFESSIONAL SERVICES	250.00
56223 6042 9999 999999	PH DISEASE INV-TUBERCULOSIS - COMMUNICATIONS	50.00
56223 6043 9999 999999	PH DISEASE INV-TUBERCULOSIS - TRAVEL	100.00
56223 6049 9999 999999	PH DISEASE INV-TUBERCULOSIS - MISCELLANEOUS	100.00
	6040 Subtotal	<u>500.00</u>

Total Expenditures PUBLIC HEALTH

2,935.00

Total **102-999-723**

2,935.00

2023 Expenditures

102-999-724

PUBLIC HEALTH-PH DIS INV-HEPATITIS C

56224 6011 9999 999999	PH DISEASE INV-HEPATITIS C - SALARIES	2,000.00
	6010 Subtotal	2,000.00
56224 6021 9999 999999	PH DISEASE INV-HEPATITIS C - INDUSTRIAL INS	75.00
56224 6022 9999 999999	PH DISEASE INV-HEPATITIS C - MEDICAL/LIFE INS	300.00
56224 6023 9999 999999	PH DISEASE INV-HEPATITIS C - OASI	200.00
56224 6024 9999 999999	PH DISEASE INV-HEPATITIS C - RETIREMENT	250.00
56224 6025 9999 999999	PH DISEASE INV-HEPATITIS C - PAID FAMILY & MEDICAL LEAVE	10.00
	6020 Subtotal	835.00
56224 6031 9999 999999	PH DISEASE INV-HEPATITIS C - OFFICE/OPERATING SUPPLIES	25.00
56224 6032 9999 999999	PH DISEASE INV-HEPATITIS C - FUEL CONSUMED	25.00
	6030 Subtotal	50.00
56224 6042 9999 999999	PH DISEASE INV-HEPATITIS C - COMMUNICATIONS	20.00
56224 6043 9999 999999	PH DISEASE INV-HEPATITIS C - TRAVEL	50.00
56224 6049 9999 999999	PH DISEASE INV-HEPATITIS C - MISCELLANEOUS	250.00
	6040 Subtotal	320.00
	Total Expenditures PUBLIC HEALTH	3,205.00
	Total 102-999-724	3,205.00

2023 Expenditures

102-999-725

PUBLIC HEALTH-PH DIS INV-SYPHILIS, GONORRHEA

56225 6011 9999 999999	PH DIS INV-SYPHILIS,GONORRHEA - SALARIES	2,250.00
	6010 Subtotal	2,250.00
56225 6021 9999 999999	PH DIS INV-SYPHILIS,GONORRHEA - INDUSTRIAL INS	100.00
56225 6022 9999 999999	PH DIS INV-SYPHILIS,GONORRHEA - MEDICAL/LIFE INS	350.00

56225 6023 9999 999999	PH DIS INV-SYPHILIS,GONORRHEA - OASI	250.00
56225 6024 9999 999999	PH DIS INV-SYPHILIS,GONORRHEA - RETIREMENT	350.00
56225 6025 9999 999999	PH DIS INV-SYPHILIS,GONORRHEA - PAID FAMILY & MEDICAL LEAVE	5.00
	6020 Subtotal	<u>1,055.00</u>
56225 6031 9999 999999	PH DIS INV-SYPHILIS,GONORRHEA - OFFICE/OPERATING SUPPLIES	20.00
56225 6032 9999 999999	PH DIS INV-SYPHILIS,GONORRHEA - FUEL CONSUMED	50.00
	6030 Subtotal	<u>70.00</u>
56225 6042 9999 999999	PH DIS INV-SYPHILIS,GONORRHEA - COMMUNICATIONS	20.00
56225 6043 9999 999999	PH DIS INV-SYPHILIS,GONORRHEA - TRAVEL	50.00
56225 6049 9999 999999	PH DIS INV-SYPHILIS,GONORRHEA - MISCELLANEOUS	50.00
	6040 Subtotal	<u>120.00</u>
	Total Expenditures PUBLIC HEALTH	<u><u><u>3,495.00</u></u></u>
	Total 102-999-725	<u><u>3,495.00</u></u>

2023 Expenditures

102-999-726

PUBLIC HEALTH-PH DIS INV - STD (OTHER)

56226 6011 9999 999999	PH DISEASE INV-STD (OTHER) - SALARIES	750.00
	6010 Subtotal	<u>750.00</u>
56226 6021 9999 999999	PH DISEASE INV-STD (OTHER) - INDUSTRIAL INS	10.00
56226 6022 9999 999999	PH DISEASE INV-STD (OTHER) - MEDICAL/LIFE INS	150.00
56226 6023 9999 999999	PH DISEASE INV-STD (OTHER) - OASI	20.00
56226 6024 9999 999999	PH DISEASE INV-STD (OTHER) - RETIREMENT	20.00
56226 6025 9999 999999	PH DISEASE INV-STD (OTHER) - PAID FAMILY & MEDICAL LEAVE	5.00
	6020 Subtotal	<u>205.00</u>
56226 6031 9999 999999	PH DISEASE INV-STD (OTHER) - OFFICE/OPERATING SUPPLIES	20.00
56226 6032 9999 999999	PH DISEASE INV-STD (OTHER) - FUEL CONSUMED	20.00
	6030 Subtotal	<u>40.00</u>
56226 6042 9999 999999	PH DISEASE INV-STD (OTHER) - COMMUNICATIONS	10.00
56226 6043 9999 999999	PH DISEASE INV-STD (OTHER) - TRAVEL	50.00
56226 6049 9999 999999	PH DISEASE INV-STD (OTHER) - MISCELLANEOUS	50.00
	6040 Subtotal	<u>110.00</u>

Total Expenditures PUBLIC HEALTH

1,105.00

Total **102-999-726**

1,105.00

2023 Expenditures

102-999-727

PUBLIC HEALTH-PH DIS INV - VPD

56227 6011 9999 999999	PH DISEASE INV - VPD - SALARIES	500.00
	6010 Subtotal	500.00

56227 6021 9999 999999	PH DISEASE INV - VPD - INDUSTRIAL INS	20.00
56227 6022 9999 999999	PH DISEASE INV - VPD - MEDICAL/LIFE INS	50.00
56227 6023 9999 999999	PH DISEASE INV - VPD - OASI	50.00
56227 6024 9999 999999	PH DISEASE INV - VPD - RETIREMENT	50.00
56227 6025 9999 999999	PH DISEASE INV - VPD - PAID FAMILY & MEDICAL LEAVE	5.00
	6020 Subtotal	175.00

56227 6031 9999 999999	PH DISEASE INV - VPD - OFFICE/OPERATING SUPPLIES	20.00
56227 6032 9999 999999	PH DISEASE INV - VPD - FUEL CONSUMED	20.00
	6030 Subtotal	40.00

56227 6042 9999 999999	PH DISEASE INV - VPD - COMMUNICATIONS	20.00
56227 6043 9999 999999	PH DISEASE INV - VPD - TRAVEL	100.00
56227 6044 9999 999999	PH DISEASE INV - VPD - ADVERTISING	100.00
56227 6049 9999 999999	PH DISEASE INV - VPD - MISCELLANEOUS	100.00
	6040 Subtotal	320.00

Total Expenditures PUBLIC HEALTH

1,035.00

Total **102-999-727**

1,035.00

2023 Expenditures

102-999-729

PUBLIC HEALTH-PH DIS INV - GENERAL CD

56229 6011 9999 999999	PH DISEASE INV-GENERAL CD - SALARIES	15,000.00
56229 6011 9999 CIM019	PH DISEASE INV-GENERAL CD - SALARIES - COVID IMMUNIZATIONS	10,000.00
56229 6011 9999 EDE100	PH DISEASE INV-GENERAL CD - SALARIES - PH ELC EDE LHJ ALLOCATION	35,000.00
	6010 Subtotal	60,000.00

56229 6021 9999 999999	PH DISEASE INV-GENERAL CD - INDUSTRIAL INS	50.00
56229 6021 9999 CIM019	PH DISEASE INV-GENERAL CD - INDUSTRIAL INS - COVID IMMUNIZATIONS	25.00
56229 6021 9999 EDE100	PH DISEASE INV-GENERAL CD - INDUSTRIAL INS - PH ELC EDE LHJ ALLOCATION	35.00
56229 6022 9999 999999	PH DISEASE INV-GENERAL CD - MEDICAL/LIFE INS	2,500.00
56229 6022 9999 CIM019	PH DISEASE INV-GENERAL CD - MEDICAL/LIFE INS - COVID IMMUNIZATIONS	2,000.00
56229 6022 9999 EDE100	PH DISEASE INV-GENERAL CD - MEDICAL/LIFE INS - PH ELC EDE LHJ ALLOCATION	5,000.00
56229 6023 9999 999999	PH DISEASE INV-GENERAL CD - OASI	1,000.00
56229 6023 9999 CIM019	PH DISEASE INV-GENERAL CD - OASI - COVID IMMUNIZATIONS	1,500.00
56229 6023 9999 EDE100	PH DISEASE INV-GENERAL CD - OASI - PH ELC EDE LHJ ALLOCATION	3,500.00
56229 6024 9999 999999	PH DISEASE INV-GENERAL CD - RETIREMENT	1,500.00
56229 6024 9999 CIM019	PH DISEASE INV-GENERAL CD - RETIREMENT - COVID IMMUNIZATIONS	1,000.00
56229 6024 9999 EDE100	PH DISEASE INV-GENERAL CD - RETIREMENT - PH ELC EDE LHJ ALLOCATION	4,500.00
56229 6025 9999 999999	PH DISEASE INV-GENERAL CD - PAID FAMILY & MEDICAL LEAVE	10.00
56229 6025 9999 CIM019	PH DISEASE INV-GENERAL CD - PAID FAMILY & MEDICAL LEAVE - COVID IMMUNIZATIONS	10.00
56229 6025 9999 EDE100	PH DISEASE INV-GENERAL CD - PAID FAMILY & MEDICAL LEAVE - PH ELC EDE LHJ ALLOCATION	200.00
	6020 Subtotal	<hr/> 22,830.00
56229 6031 9999 999999	PH DISEASE INV-GENERAL CD - OFFICE/OPERATING SUPPLIES	100.00
56229 6031 9999 EDE100	PH DISEASE INV-GENERAL CD - OFFICE/OPERATING SUPPLIES - PH ELC EDE LHJ ALLOCATION	2,000.00
56229 6032 9999 999999	PH DISEASE INV-GENERAL CD - FUEL CONSUMED	100.00
56229 6032 9999 EDE100	PH DISEASE INV-GENERAL CD - FUEL CONSUMED - PH ELC EDE LHJ ALLOCATION	250.00
	6030 Subtotal	<hr/> 2,450.00
56229 6042 9999 999999	PH DISEASE INV-GENERAL CD - COMMUNICATIONS	100.00
56229 6042 9999 CIM019	PH DISEASE INV-GENERAL CD - COMMUNICATIONS - COVID IMMUNIZATIONS	100.00
56229 6042 9999 EDE100	PH DISEASE INV-GENERAL CD - COMMUNICATIONS - PH ELC EDE LHJ ALLOCATION	250.00
56229 6043 9999 999999	PH DISEASE INV-GENERAL CD - TRAVEL	750.00
56229 6044 9999 999999	PH DISEASE INV-GENERAL CD - ADVERTISING	250.00
56229 6044 9999 CIM019	PH DISEASE INV-GENERAL CD - ADVERTISING - COVID IMMUNIZATIONS	5,000.00
56229 6044 9999 EDE100	PH DISEASE INV-GENERAL CD - ADVERTISING - PH ELC EDE LHJ ALLOCATION	1,000.00
56229 6049 9999 999999	PH DISEASE INV-GENERAL CD - MISCELLANEOUS	1,500.00
56229 6049 9999 CIM019	PH DISEASE INV-GENERAL CD - MISCELLANEOUS - COVID IMMUNIZATIONS	250.00
56229 6049 9999 EDE100	PH DISEASE INV-GENERAL CD - MISCELLANEOUS - PH ELC EDE LHJ ALLOCATION	5,000.00
	6040 Subtotal	<hr/> 14,200.00
	Total Expenditures PUBLIC HEALTH	<hr/> <hr/> 99,480.00
	Total 102-999-729	<hr/> <hr/> 99,480.00

102-999-740

PUBLIC HEALTH-PH EPH DATA & PLANNING

56240 6011 9999 999999	PH EPH DATA & PLANNING - SALARIES	10,000.00
	6010 Subtotal	<u>10,000.00</u>
56240 6021 9999 999999	PH EPH DATA & PLANNING - INDUSTRIAL INS	40.00
56240 6022 9999 999999	PH EPH DATA & PLANNING - MEDICAL/LIFE INS	750.00
56240 6023 9999 999999	PH EPH DATA & PLANNING - OASI	150.00
56240 6024 9999 999999	PH EPH DATA & PLANNING - RETIREMENT	240.00
56240 6025 9999 999999	PH EPH DATA & PLANNING - PAID FAMILY & MEDICAL LEAVE	10.00
	6020 Subtotal	<u>1,190.00</u>
56240 6041 9999 999999	PH EPH DATA & PLANNING - PROFESSIONAL SERVICES	150,000.00
56240 6042 9999 999999	PH EPH DATA & PLANNING - COMMUNICATIONS	50.00
56240 6043 9999 999999	PH EPH DATA & PLANNING - TRAVEL	150.00
56240 6049 9999 999999	PH EPH DATA & PLANNING - MISCELLANEOUS	50.00
	6040 Subtotal	<u>150,250.00</u>
59462 6064 9999 999999	CAPITAL OUTLAY-PUBLIC HEALTH - MACHINERY & EQUIPMENT	37,000.00
	6060 Subtotal	<u>37,000.00</u>
	Total Expenditures PUBLIC HEALTH	<u><u>198,440.00</u></u>
	Total 102-999-740	<u><u><u>198,440.00</u></u></u>

2023 Expenditures

102-999-741

PUBLIC HEALTH-PH FOOD

56241 6011 9999 999999	PH FOOD - SALARIES	55,000.00
56241 6013 9999 999999	PH FOOD - OVERTIME	1,500.00
	6010 Subtotal	<u>56,500.00</u>
56241 6021 9999 999999	PH FOOD - INDUSTRIAL INS	250.00
56241 6022 9999 999999	PH FOOD - MEDICAL/LIFE INS	7,750.00
56241 6023 9999 999999	PH FOOD - OASI	4,000.00
56241 6024 9999 999999	PH FOOD - RETIREMENT	6,000.00
56241 6025 9999 999999	PH FOOD - PAID FAMILY & MEDICAL LEAVE	75.00
	6020 Subtotal	<u>18,075.00</u>
56241 6031 9999 999999	PH FOOD - OFFICE/OPERATING SUPPLIES	150.00

56241 6032 9999 999999	PH FOOD - FUEL CONSUMED	400.00
	6030 Subtotal	<u>550.00</u>
56241 6042 9999 999999	PH FOOD - COMMUNICATIONS	500.00
56241 6043 9999 999999	PH FOOD - TRAVEL	1,500.00
56241 6044 9999 999999	PH FOOD - ADVERTISING	500.00
56241 6049 9999 999999	PH FOOD - MISCELLANEOUS	1,250.00
	6040 Subtotal	<u>3,750.00</u>
	Total Expenditures PUBLIC HEALTH	<u>78,875.00</u>
	Total 102-999-741	<u><u>78,875.00</u></u>

2023 Expenditures

102-999-742 PUBLIC HEALTH-PH RECREATIONAL WATER

56242 6011 9999 999999	PH RECREATIONAL WATER - SALARIES	5,000.00
	6010 Subtotal	<u>5,000.00</u>
56242 6021 9999 999999	PH RECREATIONAL WATER - INDUSTRIAL INS	20.00
56242 6022 9999 999999	PH RECREATIONAL WATER - MEDICAL/LIFE INS	1,500.00
56242 6023 9999 999999	PH RECREATIONAL WATER - OASI	300.00
56242 6024 9999 999999	PH RECREATIONAL WATER - RETIREMENT	550.00
56242 6025 9999 999999	PH RECREATIONAL WATER - PAID FAMILY & MEDICAL LEAVE	10.00
	6020 Subtotal	<u>2,380.00</u>
56242 6031 9999 999999	PH RECREATIONAL WATER - OFFICE/OPERATING SUPPLIES	500.00
56242 6032 9999 999999	PH RECREATIONAL WATER - FUEL CONSUMED	50.00
	6030 Subtotal	<u>550.00</u>
56242 6042 9999 999999	PH RECREATIONAL WATER - COMMUNICATIONS	50.00
56242 6043 9999 999999	PH RECREATIONAL WATER - TRAVEL	250.00
56242 6049 9999 999999	PH RECREATIONAL WATER - MISCELLANEOUS	750.00
	6040 Subtotal	<u>1,050.00</u>
	Total Expenditures PUBLIC HEALTH	<u>8,980.00</u>
	Total 102-999-742	<u><u>8,980.00</u></u>

2023 Expenditures

102-999-743

PUBLIC HEALTH-PH DRINKING WATER QUALITY

56243 6011 9999 999999	PH DRINKING WATER QUALITY - SALARIES	5,000.00
56243 6011 9999 DOH557	PH DRINKING WATER QUALITY - SALARIES - PH-DRINKING WATER GROUP B	17,000.00
	6010 Subtotal	<hr/> 22,000.00
56243 6021 9999 999999	PH DRINKING WATER QUALITY - INDUSTRIAL INS	20.00
56243 6021 9999 DOH557	PH DRINKING WATER QUALITY - INDUSTRIAL INS - PH-DRINKING WATER GROUP B	300.00
56243 6022 9999 999999	PH DRINKING WATER QUALITY - MEDICAL/LIFE INS	750.00
56243 6022 9999 DOH557	PH DRINKING WATER QUALITY - MEDICAL/LIFE INS - PH-DRINKING WATER GROUP B	3,500.00
56243 6023 9999 999999	PH DRINKING WATER QUALITY - OASI	500.00
56243 6023 9999 DOH557	PH DRINKING WATER QUALITY - OASI - PH-DRINKING WATER GROUP B	1,500.00
56243 6024 9999 999999	PH DRINKING WATER QUALITY - RETIREMENT	500.00
56243 6024 9999 DOH557	PH DRINKING WATER QUALITY - RETIREMENT - PH-DRINKING WATER GROUP B	2,000.00
56243 6025 9999 999999	PH DRINKING WATER QUALITY - PAID FAMILY & MEDICAL LEAVE	10.00
56243 6025 9999 DOH557	PH DRINKING WATER QUALITY - PAID FAMILY & MEDICAL LEAVE - PH-DRINKING WATER GROUP B	30.00
	6020 Subtotal	<hr/> 9,110.00
56243 6031 9999 999999	PH DRINKING WATER QUALITY - OFFICE/OPERATING SUPPLIES	200.00
56243 6031 9999 DOH557	PH DRINKING WATER QUALITY - OFFICE/OPERATING SUPPLIES - PH-DRINKING WATER GROUP B	200.00
56243 6032 9999 999999	PH DRINKING WATER QUALITY - FUEL CONSUMED	50.00
56243 6032 9999 DOH557	PH DRINKING WATER QUALITY - FUEL CONSUMED - PH-DRINKING WATER GROUP B	200.00
	6030 Subtotal	<hr/> 650.00
56243 6042 9999 999999	PH DRINKING WATER QUALITY - COMMUNICATIONS	100.00
56243 6042 9999 DOH557	PH DRINKING WATER QUALITY - COMMUNICATIONS - PH-DRINKING WATER GROUP B	100.00
56243 6043 9999 999999	PH DRINKING WATER QUALITY - TRAVEL	150.00
56243 6043 9999 DOH557	PH DRINKING WATER QUALITY - TRAVEL - PH-DRINKING WATER GROUP B	150.00
56243 6049 9999 999999	PH DRINKING WATER QUALITY - MISCELLANEOUS	250.00
56243 6049 9999 DOH557	PH DRINKING WATER QUALITY - MISCELLANEOUS - PH-DRINKING WATER GROUP B	750.00
	6040 Subtotal	<hr/> 1,500.00
	Total Expenditures PUBLIC HEALTH	<hr/> 33,260.00
	Total 102-999-743	<hr/> <hr/> 33,260.00

2023 Expenditures

102-999-744

PUBLIC HEALTH-PH ON-SITE WASTEWATER

56244 6011 9999 999999	PH ON-SITE WASTEWATER - SALARIES	70,000.00
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	6010 Subtotal	<u>70,000.00</u>
56244 6021 9999 999999	PH ON-SITE WASTEWATER - INDUSTRIAL INS	400.00
56244 6022 9999 999999	PH ON-SITE WASTEWATER - MEDICAL/LIFE INS	10,000.00
56244 6023 9999 999999	PH ON-SITE WASTEWATER - OASI	4,000.00
56244 6024 9999 999999	PH ON-SITE WASTEWATER - RETIREMENT	8,000.00
56244 6025 9999 999999	PH ON-SITE WASTEWATER - PAID FAMILY & MEDICAL LEAVE	75.00
	6020 Subtotal	<u>22,475.00</u>
56244 6031 9999 999999	PH ON-SITE WASTEWATER - OFFICE/OPERATING SUPPLIES	500.00
56244 6032 9999 999999	PH ON-SITE WASTEWATER - FUEL CONSUMED	1,200.00
	6030 Subtotal	<u>1,700.00</u>
56244 6042 9999 999999	PH ON-SITE WASTEWATER - COMMUNICATIONS	300.00
56244 6043 9999 999999	PH ON-SITE WASTEWATER - TRAVEL	500.00
56244 6044 9999 999999	PH ON-SITE WASTEWATER - ADVERTISING	500.00
56244 6049 9999 999999	PH ON-SITE WASTEWATER - MISCELLANEOUS	1,500.00
	6040 Subtotal	<u>2,800.00</u>
59462 6064 9999 999999	CAPITAL OUTLAY-PUBLIC HEALTH - MACHINERY & EQUIPMENT	2,250.00
	6060 Subtotal	<u>2,250.00</u>
	Total Expenditures PUBLIC HEALTH	<u><u>99,225.00</u></u>
	Total 102-999-744	<u><u>99,225.00</u></u>

2023 Expenditures

102-999-745

PUBLIC HEALTH-PH SOLID & HAZARDOUS WASTE

56245 6011 9999 DOE501	PH SOLID & HAZARDOUS WASTE - SALARIES - PH SOLID WASTE	6,500.00
	6010 Subtotal	<u>6,500.00</u>
56245 6021 9999 DOE501	PH SOLID & HAZARDOUS WASTE - INDUSTRIAL INS - PH SOLID WASTE	30.00
56245 6022 9999 DOE501	PH SOLID & HAZARDOUS WASTE - MEDICAL/LIFE INS - PH SOLID WASTE	800.00
56245 6023 9999 DOE501	PH SOLID & HAZARDOUS WASTE - OASI - PH SOLID WASTE	350.00
56245 6024 9999 DOE501	PH SOLID & HAZARDOUS WASTE - RETIREMENT - PH SOLID WASTE	800.00
56245 6025 9999 DOE501	PH SOLID & HAZARDOUS WASTE - PAID FAMILY & MEDICAL LEAVE - PH SOLID WASTE	5.00
	6020 Subtotal	<u>1,985.00</u>
56245 6031 9999 DOE501	PH SOLID & HAZARDOUS WASTE - OFFICE/OPERATING SUPPLIES - PH SOLID WASTE	20.00

56245 6032 9999 DOE501	PH SOLID & HAZARDOUS WASTE - FUEL CONSUMED - PH SOLID WASTE	150.00
	6030 Subtotal	<u>170.00</u>
56245 6042 9999 DOE501	PH SOLID & HAZARDOUS WASTE - COMMUNICATIONS - PH SOLID WASTE	20.00
56245 6043 9999 DOE501	PH SOLID & HAZARDOUS WASTE - TRAVEL - PH SOLID WASTE	250.00
56245 6049 9999 DOE501	PH SOLID & HAZARDOUS WASTE - MISCELLANEOUS - PH SOLID WASTE	250.00
	6040 Subtotal	<u>520.00</u>
	Total Expenditures PUBLIC HEALTH	<u><u>9,175.00</u></u>
	Total 102-999-745	<u><u>9,175.00</u></u>

2023 Expenditures

102-999-746

PUBLIC HEALTH-PH SCHOOLS

56246 6011 9999 999999	PH SCHOOLS - SALARIES	15,000.00
	6010 Subtotal	<u>15,000.00</u>
56246 6021 9999 999999	PH SCHOOLS - INDUSTRIAL INS	250.00
56246 6022 9999 999999	PH SCHOOLS - MEDICAL/LIFE INS	3,000.00
56246 6023 9999 999999	PH SCHOOLS - OASI	750.00
56246 6024 9999 999999	PH SCHOOLS - RETIREMENT	1,500.00
56246 6025 9999 999999	PH SCHOOLS - PAID FAMILY & MEDICAL LEAVE	20.00
	6020 Subtotal	<u>5,520.00</u>
56246 6031 9999 999999	PH SCHOOLS - OFFICE/OPERATING SUPPLIES	50.00
56246 6032 9999 999999	PH SCHOOLS - FUEL CONSUMED	400.00
	6030 Subtotal	<u>450.00</u>
56246 6042 9999 999999	PH SCHOOLS - COMMUNICATIONS	25.00
56246 6043 9999 999999	PH SCHOOLS - TRAVEL	400.00
56246 6049 9999 999999	PH SCHOOLS - MISCELLANEOUS	250.00
	6040 Subtotal	<u>675.00</u>
	Total Expenditures PUBLIC HEALTH	<u><u>21,645.00</u></u>
	Total 102-999-746	<u><u>21,645.00</u></u>

2023 Expenditures

102-999-750

PUBLIC HEALTH-PH OTHER EPH OUTBREAK INVEST

56250 6011 9999 999999	PH OTHER EPH OUTBREAK INVEST - SALARIES	400.00
	6010 Subtotal	<u>400.00</u>
56250 6021 9999 999999	PH OTHER EPH OUTBREAK INVEST - INDUSTRIAL INS	10.00
56250 6022 9999 999999	PH OTHER EPH OUTBREAK INVEST - MEDICAL/LIFE INS	50.00
56250 6023 9999 999999	PH OTHER EPH OUTBREAK INVEST - OASI	60.00
56250 6024 9999 999999	PH OTHER EPH OUTBREAK INVEST - RETIREMENT	60.00
56250 6025 9999 999999	PH OTHER EPH OUTBREAK INVEST - PAID FAMILY & MEDICAL LEAVE	5.00
	6020 Subtotal	<u>185.00</u>
56250 6032 9999 999999	PH OTHER EPH OUTBREAK INVEST - FUEL CONSUMED	25.00
	6030 Subtotal	<u>25.00</u>
56250 6042 9999 999999	PH OTHER EPH OUTBREAK INVEST - COMMUNICATIONS	10.00
56250 6043 9999 999999	PH OTHER EPH OUTBREAK INVEST - TRAVEL	100.00
56250 6049 9999 999999	PH OTHER EPH OUTBREAK INVEST - MISCELLANEOUS	100.00
	6040 Subtotal	<u>210.00</u>
	Total Expenditures PUBLIC HEALTH	<u><u>820.00</u></u>
	Total 102-999-750	<u><u><u>820.00</u></u></u>

2023 Expenditures

102-999-751

PUBLIC HEALTH-PH ZOOTICS

56251 6011 9999 999999	PH ZOOTICS - SALARIES	3,500.00
	6010 Subtotal	<u>3,500.00</u>
56251 6021 9999 999999	PH ZOOTICS - INDUSTRIAL INS	50.00
56251 6022 9999 999999	PH ZOOTICS - MEDICAL/LIFE INS	500.00
56251 6023 9999 999999	PH ZOOTICS - OASI	350.00
56251 6024 9999 999999	PH ZOOTICS - RETIREMENT	400.00
56251 6025 9999 999999	PH ZOOTICS - PAID FAMILY & MEDICAL LEAVE	10.00
	6020 Subtotal	<u>1,310.00</u>
56251 6031 9999 999999	PH ZOOTICS - OFFICE/OPERATING SUPPLIES	25.00
56251 6032 9999 999999	PH ZOOTICS - FUEL CONSUMED	100.00
	6030 Subtotal	<u>125.00</u>

56251 6042 9999 999999	PH ZOOTICS - COMMUNICATIONS	75.00
56251 6043 9999 999999	PH ZOOTICS - TRAVEL	150.00
56251 6049 9999 999999	PH ZOOTICS - MISCELLANEOUS	150.00
	6040 Subtotal	<u>375.00</u>
	Total Expenditures PUBLIC HEALTH	<u>5,310.00</u>
	Total 102-999-751	<u><u>5,310.00</u></u>

2023 Expenditures

102-999-753 PUBLIC HEALTH-PH LAND USE PLANNING

56253 6011 9999 999999	PH LAND USE PLANNING - SALARIES	7,500.00
	6010 Subtotal	<u>7,500.00</u>
56253 6021 9999 999999	PH LAND USE PLANNING - INDUSTRIAL INS	100.00
56253 6022 9999 999999	PH LAND USE PLANNING - MEDICAL/LIFE INS	1,000.00
56253 6023 9999 999999	PH LAND USE PLANNING - OASI	350.00
56253 6024 9999 999999	PH LAND USE PLANNING - RETIREMENT	800.00
56253 6025 9999 999999	PH LAND USE PLANNING - PAID FAMILY & MEDICAL LEAVE	5.00
	6020 Subtotal	<u>2,255.00</u>
56253 6032 9999 999999	PH LAND USE PLANNING - FUEL CONSUMED	150.00
	6030 Subtotal	<u>150.00</u>
56253 6042 9999 999999	PH LAND USE PLANNING - COMMUNICATIONS	40.00
56253 6043 9999 999999	PH LAND USE PLANNING - TRAVEL	100.00
56253 6044 9999 999999	PH LAND USE PLANNING - ADVERTISING	20.00
56253 6049 9999 999999	PH LAND USE PLANNING - MISCELLANEOUS	150.00
	6040 Subtotal	<u>310.00</u>
	Total Expenditures PUBLIC HEALTH	<u>10,215.00</u>
	Total 102-999-753	<u><u>10,215.00</u></u>

2023 Expenditures

102-999-755 PUBLIC HEALTH-PH OUTDOOR AIR

56255 6011 9999 999999	PH OUTDOOR AIR - SALARIES	2,500.00
	6010 Subtotal	2,500.00
56255 6021 9999 999999	PH OUTDOOR AIR - INDUSTRIAL INS	20.00
56255 6022 9999 999999	PH OUTDOOR AIR - MEDICAL/LIFE INS	350.00
56255 6023 9999 999999	PH OUTDOOR AIR - OASI	200.00
56255 6024 9999 999999	PH OUTDOOR AIR - RETIREMENT	300.00
56255 6025 9999 999999	PH OUTDOOR AIR - PAID FAMILY & MEDICAL LEAVE	5.00
	6020 Subtotal	875.00
56255 6031 9999 999999	PH OUTDOOR AIR - OFFICE/OPERATING SUPPLIES	20.00
56255 6032 9999 999999	PH OUTDOOR AIR - FUEL CONSUMED	50.00
	6030 Subtotal	70.00
56255 6042 9999 999999	PH OUTDOOR AIR - COMMUNICATIONS	25.00
56255 6043 9999 999999	PH OUTDOOR AIR - TRAVEL	150.00
56255 6044 9999 999999	PH OUTDOOR AIR - ADVERTISING	50.00
56255 6049 9999 999999	PH OUTDOOR AIR - MISCELLANEOUS	150.00
	6040 Subtotal	375.00
	Total Expenditures PUBLIC HEALTH	3,820.00
	Total 102-999-755	3,820.00

2023 Expenditures

102-999-756 PUBLIC HEALTH-PH HAZARDOUS CHEMICALS & OTHER

56256 6011 9999 999999	PH HAZARDOUS CHEMICALS & OTHER - SALARIES	150.00
	6010 Subtotal	150.00
56256 6021 9999 999999	PH HAZARDOUS CHEMICALS & OTHER - INDUSTRIAL INS	10.00
56256 6022 9999 999999	PH HAZARDOUS CHEMICALS & OTHER - MEDICAL/LIFE INS	25.00
56256 6023 9999 999999	PH HAZARDOUS CHEMICALS & OTHER - OASI	25.00
56256 6024 9999 999999	PH HAZARDOUS CHEMICALS & OTHER - RETIREMENT	25.00
56256 6025 9999 999999	PH HAZARDOUS CHEMICALS & OTHER - PAID FAMILY & MEDICAL LEAVE	10.00
	6020 Subtotal	95.00
56256 6031 9999 999999	PH HAZARDOUS CHEMICALS & OTHER - OFFICE/OPERATING SUPPLIES	10.00
56256 6032 9999 999999	PH HAZARDOUS CHEMICALS & OTHER - FUEL CONSUMED	25.00
	6030 Subtotal	35.00

56256 6042 9999 999999	PH HAZARDOUS CHEMICALS & OTHER - COMMUNICATIONS	10.00
56256 6043 9999 999999	PH HAZARDOUS CHEMICALS & OTHER - TRAVEL	100.00
56256 6049 9999 999999	PH HAZARDOUS CHEMICALS & OTHER - MISCELLANEOUS	100.00
	6040 Subtotal	<u>210.00</u>
	Total Expenditures PUBLIC HEALTH	<u>490.00</u>
	Total 102-999-756	<u><u>490.00</u></u>

2023 Expenditures

102-999-757

PUBLIC HEALTH-PH LEAD

56257 6011 9999 999999	PH LEAD - SALARIES	2,000.00
	6010 Subtotal	<u>2,000.00</u>
56257 6021 9999 999999	PH LEAD - INDUSTRIAL INS	30.00
56257 6022 9999 999999	PH LEAD - MEDICAL/LIFE INS	250.00
56257 6023 9999 999999	PH LEAD - OASI	200.00
56257 6024 9999 999999	PH LEAD - RETIREMENT	250.00
56257 6025 9999 999999	PH LEAD - PAID FAMILY & MEDICAL LEAVE	5.00
	6020 Subtotal	<u>735.00</u>
56257 6031 9999 999999	PH LEAD - OFFICE/OPERATING SUPPLIES	20.00
56257 6032 9999 999999	PH LEAD - FUEL CONSUMED	25.00
	6030 Subtotal	<u>45.00</u>
56257 6041 9999 999999	PH LEAD - PROFESSIONAL SERVICES	10.00
56257 6042 9999 999999	PH LEAD - COMMUNICATIONS	20.00
56257 6043 9999 999999	PH LEAD - TRAVEL	50.00
	6040 Subtotal	<u>80.00</u>
	Total Expenditures PUBLIC HEALTH	<u>2,860.00</u>
	Total 102-999-757	<u><u>2,860.00</u></u>

2023 Expenditures

102-999-758

PUBLIC HEALTH-PH-EH OTHER

56258 6011 9999 999999	PH EH OTHER - SALARIES	500.00
	6010 Subtotal	<hr/> 500.00
56258 6021 9999 999999	PH EH OTHER - INDUSTRIAL INS	5.00
56258 6022 9999 999999	PH EH OTHER - MEDICAL/LIFE INS	20.00
56258 6023 9999 999999	PH EH OTHER - OASI	20.00
56258 6024 9999 999999	PH EH OTHER - RETIREMENT	20.00
56258 6025 9999 999999	PH EH OTHER - PAID FAMILY & MEDICAL LEAVE	5.00
	6020 Subtotal	<hr/> 70.00
56258 6032 9999 999999	PH EH OTHER - FUEL CONSUMED	25.00
	6030 Subtotal	<hr/> 25.00
56258 6042 9999 999999	PH EH OTHER - COMMUNICATIONS	20.00
	6040 Subtotal	<hr/> 20.00
	Total Expenditures PUBLIC HEALTH	<hr/> 615.00
	Total 102-999-758	<hr/> <hr/> 615.00

2023 Expenditures

102-999-760

PUBLIC HEALTH-PH MCH DATA & PLANNING

56260 6011 9999 999999	PH MCH DATA & PLANNING - SALARIES	10,000.00
56260 6011 9999 DOH502	PH MCH DATA & PLANNING - SALARIES - PH MICA/CSHCN	3,000.00
	6010 Subtotal	<hr/> 13,000.00
56260 6021 9999 999999	PH MCH DATA & PLANNING - INDUSTRIAL INS	100.00
56260 6021 9999 DOH502	PH MCH DATA & PLANNING - INDUSTRIAL INS - PH MICA/CSHCN	100.00
56260 6022 9999 999999	PH MCH DATA & PLANNING - MEDICAL/LIFE INS	1,500.00
56260 6022 9999 DOH502	PH MCH DATA & PLANNING - MEDICAL/LIFE INS - PH MICA/CSHCN	500.00
56260 6023 9999 999999	PH MCH DATA & PLANNING - OASI	500.00
56260 6023 9999 DOH502	PH MCH DATA & PLANNING - OASI - PH MICA/CSHCN	250.00
56260 6024 9999 999999	PH MCH DATA & PLANNING - RETIREMENT	1,000.00
56260 6024 9999 DOH502	PH MCH DATA & PLANNING - RETIREMENT - PH MICA/CSHCN	300.00
56260 6025 9999 999999	PH MCH DATA & PLANNING - PAID FAMILY & MEDICAL LEAVE	10.00
56260 6025 9999 DOH502	PH MCH DATA & PLANNING - PAID FAMILY & MEDICAL LEAVE - PH MICA/CSHCN	10.00
	6020 Subtotal	<hr/> 4,270.00
56260 6031 9999 DOH502	PH MCH DATA & PLANNING - OFFICE/OPERATING SUPPLIES - PH MICA/CSHCN	10.00
56260 6032 9999 DOH502	PH MCH DATA & PLANNING - FUEL CONSUMED - PH MICA/CSHCN	50.00

	6030 Subtotal	60.00
56260 6042 9999 DOH502	PH MCH DATA & PLANNING - COMMUNICATIONS - PH MICA/CSHCN	25.00
56260 6043 9999 DOH502	PH MCH DATA & PLANNING - TRAVEL - PH MICA/CSHCN	100.00
56260 6049 9999 DOH502	PH MCH DATA & PLANNING - MISCELLANEOUS - PH MICA/CSHCN	100.00
	6040 Subtotal	225.00
	Total Expenditures PUBLIC HEALTH	17,555.00
	Total 102-999-760	17,555.00
2023 Expenditures		
102-999-761	PUBLIC HEALTH-PH POPULATION BASED MCAFH	
56261 6011 9999 999999	PH POP BASED MCAFH - SALARIES	34,500.00
56261 6011 9999 DOH502	PH POP BASED MCAFH - SALARIES - PH MICA/CSHCN	20,000.00
	6010 Subtotal	54,500.00
56261 6021 9999 999999	PH POP BASED MCAFH - INDUSTRIAL INS	750.00
56261 6021 9999 DOH502	PH POP BASED MCAFH - INDUSTRIAL INS - PH MICA/CSHCN	500.00
56261 6022 9999 999999	PH POP BASED MCAFH - MEDICAL/LIFE INS	5,000.00
56261 6022 9999 DOH502	PH POP BASED MCAFH - MEDICAL/LIFE INS - PH MICA/CSHCN	3,500.00
56261 6023 9999 999999	PH POP BASED MCAFH - OASI	2,750.00
56261 6023 9999 DOH502	PH POP BASED MCAFH - OASI - PH MICA/CSHCN	1,500.00
56261 6024 9999 999999	PH POP BASED MCAFH - RETIREMENT	5,000.00
56261 6024 9999 DOH502	PH POP BASED MCAFH - RETIREMENT - PH MICA/CSHCN	3,000.00
56261 6025 9999 999999	PH POP BASED MCAFH - PAID FAMILY & MEDICAL LEAVE	75.00
56261 6025 9999 DOH502	PH POP BASED MCAFH - PAID FAMILY & MEDICAL LEAVE - PH MICA/CSHCN	30.00
	6020 Subtotal	22,105.00
56261 6031 9999 999999	PH POP BASED MCAFH - OFFICE/OPERATING SUPPLIES	100.00
56261 6031 9999 DOH502	PH POP BASED MCAFH - OFFICE/OPERATING SUPPLIES - PH MICA/CSHCN	30.00
56261 6032 9999 999999	PH POP BASED MCAFH - FUEL CONSUMED	100.00
56261 6032 9999 DOH502	PH POP BASED MCAFH - FUEL CONSUMED - PH MICA/CSHCN	100.00
	6030 Subtotal	330.00
56261 6041 9999 999999	PH POP BASED MCAFH - PROFESSIONAL SERVICES	100.00
56261 6041 9999 DOH502	PH POP BASED MCAFH - PROFESSIONAL SERVICES - PH MICA/CSHCN	100.00
56261 6042 9999 999999	PH POP BASED MCAFH - COMMUNICATIONS	100.00
56261 6042 9999 DOH502	PH POP BASED MCAFH - COMMUNICATIONS - PH MICA/CSHCN	100.00
56261 6043 9999 999999	PH POP BASED MCAFH - TRAVEL	300.00

56261 6043 9999 DOH502	PH POP BASED MCAFH - TRAVEL - PH MICA/CSHCN	300.00
56261 6044 9999 DOH502	PH POP BASED MCAFH - ADVERTISING - PH MICA/CSHCN	10.00
56261 6049 9999 999999	PH POP BASED MCAFH - MISCELLANEOUS	500.00
56261 6049 9999 DOH502	PH POP BASED MCAFH - MISCELLANEOUS - PH MICA/CSHCN	400.00
	6040 Subtotal	<hr/> 1,910.00
	Total Expenditures PUBLIC HEALTH	<hr/> 78,845.00
	Total 102-999-761	<hr/> <hr/> 78,845.00

2023 Expenditures

102-999-762

PUBLIC HEALTH-PH WOMEN, INFANT & CHILDREN

56262 6011 9999 DOH506	PH WOMEN, INFANT & CHILDREN - SALARIES - PH WIC	24,000.00
	6010 Subtotal	<hr/> 24,000.00
56262 6021 9999 DOH506	PH WOMEN, INFANT & CHILDREN - INDUSTRIAL INS - PH WIC	1,000.00
56262 6022 9999 DOH506	PH WOMEN, INFANT & CHILDREN - MEDICAL/LIFE INS - PH WIC	3,750.00
56262 6023 9999 DOH506	PH WOMEN, INFANT & CHILDREN - OASI - PH WIC	1,800.00
56262 6024 9999 DOH506	PH WOMEN, INFANT & CHILDREN - RETIREMENT - PH WIC	1,800.00
56262 6025 9999 DOH506	PH WOMEN, INFANT & CHILDREN - PAID FAMILY & MEDICAL LEAVE - PH WIC	40.00
	6020 Subtotal	<hr/> 8,390.00
56262 6031 9999 DOH506	PH WOMEN, INFANT & CHILDREN - OFFICE/OPERATING SUPPLIES - PH WIC	250.00
56262 6032 9999 DOH506	PH WOMEN, INFANT & CHILDREN - FUEL CONSUMED - PH WIC	50.00
	6030 Subtotal	<hr/> 300.00
56262 6041 9999 DOH506	PH WOMEN, INFANT & CHILDREN - PROFESSIONAL SERVICES - PH WIC	9,000.00
56262 6042 9999 DOH506	PH WOMEN, INFANT & CHILDREN - COMMUNICATIONS - PH WIC	150.00
56262 6043 9999 DOH506	PH WOMEN, INFANT & CHILDREN - TRAVEL - PH WIC	500.00
56262 6044 9999 DOH506	PH WOMEN, INFANT & CHILDREN - ADVERTISING - PH WIC	500.00
56262 6049 9999 DOH506	PH WOMEN, INFANT & CHILDREN - MISCELLANEOUS - PH WIC	750.00
	6040 Subtotal	<hr/> 10,900.00
	Total Expenditures PUBLIC HEALTH	<hr/> 43,590.00
	Total 102-999-762	<hr/> <hr/> 43,590.00

2023 Expenditures

102-999-771

PUBLIC HEALTH-PH CHRONIC DISEASE PREVENTION

56271 6011 9999 999999	PH CHRONIC DISEASE PREVENTION - SALARIES	50,000.00
	6010 Subtotal	<hr/> 50,000.00
56271 6021 9999 999999	PH CHRONIC DISEASE PREVENTION - INDUSTRIAL INS	750.00
56271 6022 9999 999999	PH CHRONIC DISEASE PREVENTION - MEDICAL/LIFE INS	6,000.00
56271 6023 9999 999999	PH CHRONIC DISEASE PREVENTION - OASI	4,000.00
56271 6024 9999 999999	PH CHRONIC DISEASE PREVENTION - RETIREMENT	5,500.00
56271 6025 9999 999999	PH CHRONIC DISEASE PREVENTION - PAID FAMILY & MEDICAL LEAVE	150.00
	6020 Subtotal	<hr/> 16,400.00
56271 6031 9999 999999	PH CHRONIC DISEASE PREVENTION - OFFICE/OPERATING SUPPLIES	500.00
56271 6032 9999 999999	PH CHRONIC DISEASE PREVENTION - FUEL CONSUMED	400.00
	6030 Subtotal	<hr/> 900.00
56271 6042 9999 999999	PH CHRONIC DISEASE PREVENTION - COMMUNICATIONS	150.00
56271 6043 9999 999999	PH CHRONIC DISEASE PREVENTION - TRAVEL	750.00
56271 6044 9999 999999	PH CHRONIC DISEASE PREVENTION - ADVERTISING	500.00
56271 6049 9999 999999	PH CHRONIC DISEASE PREVENTION - MISCELLANEOUS	1,000.00
	6040 Subtotal	<hr/> 2,400.00
	Total Expenditures PUBLIC HEALTH	<hr/> 69,700.00
	Total 102-999-771	<hr/> <hr/> 69,700.00

2023 Expenditures

102-999-772

PUBLIC HEALTH-PH TOBACCO & VAPOR PREVENTION

56272 6011 9999 REG495	PH TOBACCO & VAPOR PREVENTION - SALARIES - PH YOUTH TOBACCO PREVENTION	12,500.00
	6010 Subtotal	<hr/> 12,500.00
56272 6021 9999 REG495	PH TOBACCO & VAPOR PREVENTION - INDUSTRIAL INS - PH YOUTH TOBACCO PREVENTION	250.00
56272 6022 9999 REG495	PH TOBACCO & VAPOR PREVENTION - MEDICAL/LIFE INS - PH YOUTH TOBACCO PREVENTION	1,500.00
56272 6023 9999 REG495	PH TOBACCO & VAPOR PREVENTION - OASI - PH YOUTH TOBACCO PREVENTION	750.00
56272 6024 9999 REG495	PH TOBACCO & VAPOR PREVENTION - RETIREMENT - PH YOUTH TOBACCO PREVENTION	1,250.00
56272 6025 9999 REG495	PH TOBACCO & VAPOR PREVENTION - PAID FAMILY & MEDICAL LEAVE - PH YOUTH TOBACCO PREVENTION	20.00
	6020 Subtotal	<hr/> 3,770.00
56272 6031 9999 999999	PH TOBACCO & VAPOR PREVENTION - OFFICE/OPERATING SUPPLIES	400.00

56272 6032 9999 REG495	PH TOBACCO & VAPOR PREVENTION - FUEL CONSUMED - PH YOUTH TOBACCO PREVENTION	150.00
	6030 Subtotal	<u>550.00</u>
56272 6042 9999 REG495	PH TOBACCO & VAPOR PREVENTION - COMMUNICATIONS - PH YOUTH TOBACCO PREVENTION	100.00
56272 6043 9999 REG495	PH TOBACCO & VAPOR PREVENTION - TRAVEL - PH YOUTH TOBACCO PREVENTION	500.00
56272 6049 9999 REG495	PH TOBACCO & VAPOR PREVENTION - MISCELLANEOUS - PH YOUTH TOBACCO PREVENTION	750.00
	6040 Subtotal	<u>1,350.00</u>
	Total Expenditures PUBLIC HEALTH	<u>18,170.00</u>
	Total 102-999-772	<u><u>18,170.00</u></u>

2023 Expenditures

102-999-773 PUBLIC HEALTH-PH MARIJUANA PREVENTION

56273 6011 9999 REG495	PH MARIJUANA PREVENTION - SALARIES - PH YOUTH TOBACCO PREVENTION	17,500.00
	6010 Subtotal	<u>17,500.00</u>
56273 6021 9999 REG495	PH MARIJUANA PREVENTION - INDUSTRIAL INS - PH YOUTH TOBACCO PREVENTION	250.00
56273 6022 9999 REG495	PH MARIJUANA PREVENTION - MEDICAL/LIFE INS - PH YOUTH TOBACCO PREVENTION	1,900.00
56273 6023 9999 REG495	PH MARIJUANA PREVENTION - OASI - PH YOUTH TOBACCO PREVENTION	800.00
56273 6024 9999 REG495	PH MARIJUANA PREVENTION - RETIREMENT - PH YOUTH TOBACCO PREVENTION	800.00
56273 6025 9999 REG495	PH MARIJUANA PREVENTION - PAID FAMILY & MEDICAL LEAVE - PH YOUTH TOBACCO PREVENTION	50.00
	6020 Subtotal	<u>3,800.00</u>
56273 6032 9999 REG495	PH MARIJUANA PREVENTION - FUEL CONSUMED - PH YOUTH TOBACCO PREVENTION	50.00
	6030 Subtotal	<u>50.00</u>
56273 6044 9999 REG495	PH MARIJUANA PREVENTION - ADVERTISING - PH YOUTH TOBACCO PREVENTION	2,000.00
56273 6049 9999 REG495	PH MARIJUANA PREVENTION - MISCELLANEOUS - PH YOUTH TOBACCO PREVENTION	1,000.00
	6040 Subtotal	<u>3,000.00</u>
	Total Expenditures PUBLIC HEALTH	<u>24,350.00</u>
	Total 102-999-773	<u><u>24,350.00</u></u>

2023 Expenditures

102-999-776 PUBLIC HEALTH-PH SUBSTANCE USE DISORDER PREV

56276 6011 9999 999999	PH SUBSTANCE USE DISORDER PREV - SALARIES	10,000.00
	6010 Subtotal	<u>10,000.00</u>
56276 6021 9999 999999	PH SUBSTANCE USE DISORDER PREV - INDUSTRIAL INS	250.00
56276 6022 9999 999999	PH SUBSTANCE USE DISORDER PREV - MEDICAL/LIFE INS	1,250.00
56276 6023 9999 999999	PH SUBSTANCE USE DISORDER PREV - OASI	500.00
56276 6024 9999 999999	PH SUBSTANCE USE DISORDER PREV - RETIREMENT	1,250.00
56276 6025 9999 999999	PH SUBSTANCE USE DISORDER PREV - PAID FAMILY & MEDICAL LEAVE	50.00
	6020 Subtotal	<u>3,300.00</u>
56276 6042 9999 999999	PH SUBSTANCE USE DISORDER PREV - COMMUNICATIONS	250.00
56276 6044 9999 999999	PH SUBSTANCE USE DISORDER PREV - ADVERTISING	4,000.00
56276 6049 9999 999999	PH SUBSTANCE USE DISORDER PREV - MISCELLANEOUS	500.00
	6040 Subtotal	<u>4,750.00</u>
	Total Expenditures PUBLIC HEALTH	<u><u>18,050.00</u></u>
	Total 102-999-776	<u><u><u>18,050.00</u></u></u>

2023 Expenditures

102-999-780

PUBLIC HEALTH-PH ACCESS/LINKAGE

56280 6011 9999 999999	PH ACCESS/LINKAGE - SALARIES	40,000.00
	6010 Subtotal	<u>40,000.00</u>
56280 6021 9999 999999	PH ACCESS/LINKAGE - INDUSTRIAL INS	545.00
56280 6022 9999 999999	PH ACCESS/LINKAGE - MEDICAL/LIFE INS	4,500.00
56280 6023 9999 999999	PH ACCESS/LINKAGE - OASI	2,000.00
56280 6024 9999 999999	PH ACCESS/LINKAGE - RETIREMENT	2,500.00
56280 6025 9999 999999	PH ACCESS/LINKAGE - PAID FAMILY & MEDICAL LEAVE	25.00
	6020 Subtotal	<u>9,570.00</u>
56280 6031 9999 999999	PH ACCESS/LINKAGE - OFFICE/OPERATING SUPPLIES	100.00
56280 6032 9999 999999	PH ACCESS/LINKAGE - FUEL CONSUMED	300.00
	6030 Subtotal	<u>400.00</u>
56280 6042 9999 999999	PH ACCESS/LINKAGE - COMMUNICATIONS	50.00
56280 6043 9999 999999	PH ACCESS/LINKAGE - TRAVEL	250.00
56280 6049 9999 999999	PH ACCESS/LINKAGE - MISCELLANEOUS	400.00
	6040 Subtotal	<u>700.00</u>

Total Expenditures PUBLIC HEALTH

50,670.00

Total **102-999-780**

50,670.00

2023 Expenditures

102-999-782

PUBLIC HEALTH-PH ORAL HEALTH

56282 6011 9999 999999	PH ORAL HEALTH - SALARIES	25,000.00
	6010 Subtotal	25,000.00
56282 6021 9999 999999	PH ORAL HEALTH - INDUSTRIAL INS	500.00
56282 6022 9999 999999	PH ORAL HEALTH - MEDICAL/LIFE INS	2,750.00
56282 6023 9999 999999	PH ORAL HEALTH - OASI	2,000.00
56282 6024 9999 999999	PH ORAL HEALTH - RETIREMENT	2,500.00
56282 6025 9999 999999	PH ORAL HEALTH - PAID FAMILY & MEDICAL LEAVE	25.00
	6020 Subtotal	7,775.00
56282 6031 9999 999999	PH ORAL HEALTH - OFFICE/OPERATING SUPPLIES	100.00
56282 6032 9999 999999	PH ORAL HEALTH - FUEL CONSUMED	300.00
	6030 Subtotal	400.00
56282 6041 9999 999999	PH ORAL HEALTH - PROFESSIONAL SERVICES	3,000.00
56282 6042 9999 999999	PH ORAL HEALTH - COMMUNICATIONS	50.00
56282 6043 9999 999999	PH ORAL HEALTH - TRAVEL	250.00
56282 6044 9999 999999	PH ORAL HEALTH - ADVERTISING	500.00
56282 6049 9999 999999	PH ORAL HEALTH - MISCELLANEOUS	2,000.00
	6040 Subtotal	5,800.00
	Total Expenditures PUBLIC HEALTH	38,975.00
	Total 102-999-782	38,975.00

2023 Expenditures

102-999-783

PUBLIC HEALTH-PH CLINICAL SERV-IMMUNIZATIONS

56283 6011 9999 999999	PH CLINICAL SERVICES-IMMUNIZ - SALARIES	2,500.00
56283 6011 9999 FEM100	PH CLINICAL SERVICES-IMMUNIZ - SALARIES - PH FEMA MASS VACCINATION	20,000.00
	6010 Subtotal	22,500.00

56283 6021 9999 999999	PH CLINICAL SERVICES-IMMUNIZ - INDUSTRIAL INS	25.00
56283 6021 9999 FEM100	PH CLINICAL SERVICES-IMMUNIZ - INDUSTRIAL INS - PH FEMA MASS VACCINATION	100.00
56283 6022 9999 999999	PH CLINICAL SERVICES-IMMUNIZ - MEDICAL/LIFE INS	400.00
56283 6022 9999 FEM100	PH CLINICAL SERVICES-IMMUNIZ - MEDICAL/LIFE INS - PH FEMA MASS VACCINATION	2,500.00
56283 6023 9999 999999	PH CLINICAL SERVICES-IMMUNIZ - OASI	100.00
56283 6023 9999 FEM100	PH CLINICAL SERVICES-IMMUNIZ - OASI - PH FEMA MASS VACCINATION	1,500.00
56283 6024 9999 999999	PH CLINICAL SERVICES-IMMUNIZ - RETIREMENT	100.00
56283 6024 9999 FEM100	PH CLINICAL SERVICES-IMMUNIZ - RETIREMENT - PH FEMA MASS VACCINATION	2,500.00
56283 6025 9999 999999	PH CLINICAL SERVICES-IMMUNIZ - PAID FAMILY & MEDICAL LEAVE	20.00
56283 6025 9999 FEM100	PH CLINICAL SERVICES-IMMUNIZ - PAID FAMILY & MEDICAL LEAVE - PH FEMA MASS VACCINATION	20.00
	6020 Subtotal	<hr/> 7,265.00
56283 6031 9999 999999	PH CLINICAL SERVICES-IMMUNIZ - OFFICE/OPERATING SUPPLIES	250.00
56283 6031 9999 FEM100	PH CLINICAL SERVICES-IMMUNIZ - OFFICE/OPERATING SUPPLIES - PH FEMA MASS VACCINATION	500.00
56283 6032 9999 999999	PH CLINICAL SERVICES-IMMUNIZ - FUEL CONSUMED	50.00
56283 6032 9999 FEM100	PH CLINICAL SERVICES-IMMUNIZ - FUEL CONSUMED - PH FEMA MASS VACCINATION	250.00
	6030 Subtotal	<hr/> 1,050.00
56283 6042 9999 999999	PH CLINICAL SERVICES-IMMUNIZ - COMMUNICATIONS	50.00
56283 6042 9999 FEM100	PH CLINICAL SERVICES-IMMUNIZ - COMMUNICATIONS - PH FEMA MASS VACCINATION	100.00
56283 6043 9999 FEM100	PH CLINICAL SERVICES-IMMUNIZ - TRAVEL - PH FEMA MASS VACCINATION	250.00
56283 6044 9999 999999	PH CLINICAL SERVICES-IMMUNIZ - ADVERTISING	50.00
56283 6044 9999 FEM100	PH CLINICAL SERVICES-IMMUNIZ - ADVERTISING - PH FEMA MASS VACCINATION	10,000.00
56283 6049 9999 999999	PH CLINICAL SERVICES-IMMUNIZ - MISCELLANEOUS	250.00
56283 6049 9999 FEM100	PH CLINICAL SERVICES-IMMUNIZ - MISCELLANEOUS - PH FEMA MASS VACCINATION	200.00
	6040 Subtotal	<hr/> 10,900.00
	Total Expenditures PUBLIC HEALTH	<hr/> 41,715.00
	Total 102-999-783	<hr/> <hr/> 41,715.00

2023 Expenditures

102-999-788

PUBLIC HEALTH-PH-CLINICAL SERVICES SCHOOL

56288 6011 9999 999999	PH CLINICAL SERVICES SCHOOL - SALARIES	10,000.00
	6010 Subtotal	<hr/> 10,000.00
56288 6021 9999 999999	PH CLINICAL SERVICES SCHOOL - INDUSTRIAL INS	100.00
56288 6022 9999 999999	PH CLINICAL SERVICES SCHOOL - MEDICAL/LIFE INS	1,250.00
56288 6023 9999 999999	PH CLINICAL SERVICES SCHOOL - OASI	900.00

56288 6024 9999 999999	PH CLINICAL SERVICES SCHOOL - RETIREMENT	1,200.00
56288 6025 9999 999999	PH CLINICAL SERVICES SCHOOL - PAID FAMILY & MEDICAL LEAVE	25.00
	6020 Subtotal	<u>3,475.00</u>
56288 6032 9999 999999	PH CLINICAL SERVICES SCHOOL - FUEL CONSUMED	500.00
	6030 Subtotal	<u>500.00</u>
56288 6048 9999 999999	PH CLINICAL SERVICES SCHOOL - REPAIR & MAINTENANCE	250.00
	6040 Subtotal	<u>250.00</u>
	Total Expenditures PUBLIC HEALTH	<u><u>14,225.00</u></u>
	Total 102-999-788	<u><u>14,225.00</u></u>

2023 Expenditures

102-999-790

PUBLIC HEALTH-PH VITAL RECORDS

56290 6011 9999 999999	PH VITAL RECORDS - SALARIES	14,000.00
	6010 Subtotal	<u>14,000.00</u>
56290 6021 9999 999999	PH VITAL RECORDS - INDUSTRIAL INS	200.00
56290 6022 9999 999999	PH VITAL RECORDS - MEDICAL/LIFE INS	1,500.00
56290 6023 9999 999999	PH VITAL RECORDS - OASI	1,500.00
56290 6024 9999 999999	PH VITAL RECORDS - RETIREMENT	1,500.00
56290 6025 9999 999999	PH VITAL RECORDS - PAID FAMILY & MEDICAL LEAVE	20.00
	6020 Subtotal	<u>4,720.00</u>
56290 6031 9999 999999	PH VITAL RECORDS - OFFICE/OPERATING SUPPLIES	500.00
56290 6032 9999 999999	PH VITAL RECORDS - FUEL CONSUMED	25.00
	6030 Subtotal	<u>525.00</u>
56290 6042 9999 999999	PH VITAL RECORDS - COMMUNICATIONS	50.00
56290 6043 9999 999999	PH VITAL RECORDS - TRAVEL	50.00
56290 6049 9999 999999	PH VITAL RECORDS - MISCELLANEOUS	200.00
	6040 Subtotal	<u>300.00</u>
	Total Expenditures PUBLIC HEALTH	<u><u>19,545.00</u></u>
	Total 102-999-790	<u><u>19,545.00</u></u>

2023 Expenditures

102-999-792

PUBLIC HEALTH-PH LABORATORY

56292 6011 9999 999999	PH LABORATORY - SALARIES	18,000.00
	6010 Subtotal	<u>18,000.00</u>
56292 6021 9999 999999	PH LABORATORY - INDUSTRIAL INS	200.00
56292 6022 9999 999999	PH LABORATORY - MEDICAL/LIFE INS	2,750.00
56292 6023 9999 999999	PH LABORATORY - OASI	1,250.00
56292 6024 9999 999999	PH LABORATORY - RETIREMENT	2,000.00
56292 6025 9999 999999	PH LABORATORY - PAID FAMILY & MEDICAL LEAVE	25.00
	6020 Subtotal	<u>6,225.00</u>
56292 6031 9999 999999	PH LABORATORY - OFFICE/OPERATING SUPPLIES	7,000.00
	6030 Subtotal	<u>7,000.00</u>
56292 6042 9999 999999	PH LABORATORY - COMMUNICATIONS	600.00
56292 6048 9999 999999	PH LABORATORY - REPAIR & MAINTENANCE	2,000.00
56292 6049 9999 999999	PH LABORATORY - MISCELLANEOUS	600.00
	6040 Subtotal	<u>3,200.00</u>
	Total Expenditures PUBLIC HEALTH	<u><u><u>34,425.00</u></u></u>
	Total 102-999-792	<u><u><u>34,425.00</u></u></u>

2023 Expenditures

102-999-989

PUBLIC HEALTH-ESTIMATED ENDING BALANCE

50891 9999 9999 999999	UNASSIGNED ENDING CASH & INV	258,955.00
	9990 Subtotal	<u>258,955.00</u>
	Total Expenditures PUBLIC HEALTH	<u><u><u>258,955.00</u></u></u>
	Total 102-999-989	<u><u><u>258,955.00</u></u></u>

2023 Revenue

103-999-001

COUNSELING SERVICES-MASTER

31110 9999 9999 999999	REAL & PERSONAL PROPERTY TAXES	42,000.00
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311 Subtotal 42,000.00

Total Revenue COUNSELING SERVICES 42,000.00

2023 Expenditures

103-999-001 COUNSELING SERVICES-MASTER

56411 6041 5033 999999 COMMUNITY MENTAL HEALTH - PROFESSIONAL SERVICES - STEVENS COUNTY 42,000.00

6040 Subtotal 42,000.00

Total Expenditures COUNSELING SERVICES 42,000.00

Total **103-999-001** 84,000.00

2023 Revenue

103-999-002 COUNSELING SERVICES-ESTIMATED BEGINNING BALANCE

30891 9999 9999 999999 UNASSIGNED BEGINNING CASH & IN 1,800.00

308 Subtotal 1,800.00

Total Revenue COUNSELING SERVICES 1,800.00

Total **103-999-002** 1,800.00

2023 Expenditures

103-999-989 COUNSELING SERVICES-ESTIMATED ENDING BALANCE

50891 9999 9999 999999 UNASSIGNED ENDING CASH & INV 1,800.00

9990 Subtotal 1,800.00

Total Expenditures COUNSELING SERVICES 1,800.00

Total **103-999-989** 1,800.00

2023 Revenue

105-999-001 COUNTY FAIR-MASTER

33402 8210 9999 999999 STATE GRANT - DEPT OF AG SPECIAL ASSIST FAIR 60,000.00

	334 Subtotal	<u>60,000.00</u>
33602 0011 9999 999999	STATE SHARED REVENUE - FAIR PARIMUTUAL TAXES	30,000.00
	336 Subtotal	<u>30,000.00</u>
34170 9999 9999 999999	SALE OF MERCHANDISE	500.00
	341 Subtotal	<u>500.00</u>
34740 9999 1501 999999	EVENT ADMISSIONS - GATE ADMISSIONS	25,000.00
34740 9999 1509 999999	EVENT ADMISSIONS - SEASON PASSES - FAIR	4,500.00
34750 9999 0105 999999	EXHIBIT ADMISSION - COUNTY FAIR	3,200.00
34750 9999 1524 999999	EXHIBIT ADMISSION - FAIR ENTRIES	2,500.00
34790 9999 1503 999999	OTHER CULTURE & RECREATION FEE - FAIR GRANDSTAND ADVERTISING	3,000.00
34790 9999 1530 999999	OTHER CULTURE & RECREATION FEE - MAIN BUILDING ADVERTISING	6,000.00
	347 Subtotal	<u>44,200.00</u>
36230 9999 1526 999999	PARKING - CAMPING	15,000.00
36240 9999 1505 999999	SPACE&FACILITIES RENTALS - ST - ARENA RENTAL	5,000.00
36240 9999 1511 999999	SPACE&FACILITIES RENTALS - ST - BUILDING RENTALS	6,000.00
36240 9999 1512 999999	SPACE&FACILITIES RENTALS - ST - COMMERCIAL BOOTH VENDORS	2,000.00
36240 9999 1525 999999	SPACE&FACILITIES RENTALS - ST - VEHICLE STORAGE	25,000.00
36240 9999 1527 999999	SPACE&FACILITIES RENTALS - ST - FOOD BOOTH VENDORS	1,250.00
	362 Subtotal	<u>54,250.00</u>
36711 9999 1513 999999	CONTRIBUTIONS/DONATIONS - RODEO DONATIONS	8,000.00
36711 9999 9999 999999	CONTRIBUTIONS/DONATIONS	1,000.00
	367 Subtotal	<u>9,000.00</u>
36991 9999 0105 999999	OTHER MISC REVENUE - COUNTY FAIR	10,000.00
	369 Subtotal	<u>10,000.00</u>
38990 9999 1514 999999	OTHER CUSTODIAL ACTIVITIES - FACILITIES CLEANING DEPOSIT	2,000.00
38990 9999 1515 999999	OTHER CUSTODIAL ACTIVITIES - LEASEHOLD	5,000.00
38990 9999 1528 999999	OTHER CUSTODIAL ACTIVITIES - SALES TAX	2,000.00
38990 9999 1529 999999	OTHER CUSTODIAL ACTIVITIES - LODGING TAX	500.00
38990 9999 9999 999999	OTHER CUSTODIAL ACTIVITIES	6,000.00
	389 Subtotal	<u>15,500.00</u>
39700 0055 0315 999999	TRANSFERS-IN - OPERATING TRANSFERS - RURAL COUNTY DEVELOPMENT	100,000.00
	397 Subtotal	<u>100,000.00</u>

Total Revenue COUNTY FAIR

323,450.00

2023 Expenditures

105-999-001

COUNTY FAIR-MASTER

57370 6011 9999 105001	FAIR - SALARIES - Fair Secretary	38,400.00
57370 6011 9999 105002	FAIR - SALARIES - Groundskeeper	38,400.00
57370 6012 9999 999999	FAIR - EXTRA HELP	5,000.00
57370 6013 9999 999999	FAIR - OVERTIME	3,000.00
	6010 Subtotal	84,800.00
57370 6021 9999 105001	FAIR - INDUSTRIAL INS - Fair Secretary	320.00
57370 6021 9999 105002	FAIR - INDUSTRIAL INS - Groundskeeper	2,500.00
57370 6021 9999 999999	FAIR - INDUSTRIAL INS	1,190.00
57370 6022 9999 105001	FAIR - MEDICAL/LIFE INS - Fair Secretary	14,951.00
57370 6022 9999 105002	FAIR - MEDICAL/LIFE INS - Groundskeeper	12,134.00
57370 6023 9999 105001	FAIR - OASI - Fair Secretary	2,938.00
57370 6023 9999 105002	FAIR - OASI - Groundskeeper	2,938.00
57370 6023 9999 999999	FAIR - OASI	612.00
57370 6024 9999 105001	FAIR - RETIREMENT - Fair Secretary	4,608.00
57370 6024 9999 105002	FAIR - RETIREMENT - Groundskeeper	4,608.00
57370 6024 9999 999999	FAIR - RETIREMENT	360.00
57370 6025 9999 105001	FAIR - PAID FAMILY & MEDICAL LEAVE - Fair Secretary	84.00
57370 6025 9999 105002	FAIR - PAID FAMILY & MEDICAL LEAVE - Groundskeeper	84.00
57370 6025 9999 999999	FAIR - PAID FAMILY & MEDICAL LEAVE	18.00
	6020 Subtotal	47,345.00
57370 6031 9999 999999	FAIR - OFFICE/OPERATING SUPPLIES	2,500.00
57370 6032 9999 999999	FAIR - FUEL CONSUMED	2,000.00
57370 6035 9999 999999	FAIR - SMALL TOOLS & EQUIPMENT	2,500.00
	6030 Subtotal	7,000.00
57370 6041 1519 999999	FAIR - PROFESSIONAL SERVICES - RODEO	15,000.00
57370 6041 1522 999999	FAIR - PROFESSIONAL SERVICES - JUDGES	2,500.00
57370 6041 1523 999999	FAIR - PROFESSIONAL SERVICES - ENTERTAINMENT	19,000.00
57370 6041 9999 999999	FAIR - PROFESSIONAL SERVICES	4,000.00
57370 6042 9999 999999	FAIR - COMMUNICATIONS	2,500.00
57370 6044 9999 999999	FAIR - ADVERTISING	1,500.00
57370 6045 9999 999999	FAIR - OPERATING RENTALS & LEASES	2,500.00
57370 6046 9999 999999	FAIR - INSURANCE	20,000.00
57370 6047 9999 999999	FAIR - UTILITY SERVICES	25,000.00
57370 6048 9999 999999	FAIR - REPAIR & MAINTENANCE	30,000.00

57370 6049 1516 999999	FAIR - MISCELLANEOUS - RODEO ROYALTY	600.00
57370 6049 1517 999999	FAIR - MISCELLANEOUS - PREMIUM CHECKS	8,000.00
57370 6049 1518 999999	FAIR - MISCELLANEOUS - RIBBONS & TROPHIES	3,500.00
57370 6049 1519 999999	FAIR - MISCELLANEOUS - RODEO	3,600.00
57370 6049 1520 999999	FAIR - MISCELLANEOUS - PREMIUM BOOK PRINTING	2,200.00
57370 6049 9999 999999	FAIR - MISCELLANEOUS	25,000.00
	6040 Subtotal	<u>164,900.00</u>
57370 6053 9999 999999	FAIR - EXTERNAL TAXES & OPER ASSMNT	8,000.00
	6050 Subtotal	<u>8,000.00</u>
59473 6062 0105 999999	CAPITAL OUTLAY-COMMUNITY CENT - BUILDINGS & IMPROVEMENTS - COUNTY FAIR	10,000.00
59473 6062 9999 999999	CAPITAL OUTLAY-COMMUNITY CENT - BUILDINGS & IMPROVEMENTS	60,000.00
59473 6064 9999 999999	CAPITAL OUTLAY-COMMUNITY CENT - MACHINERY & EQUIPMENT	10,000.00
	6060 Subtotal	<u>80,000.00</u>
59273 6083 9999 999999	INT/DEBT SERV-COMM CENTERS - INTEREST LONG TERM EXTERNAL DT	1,000.00
	6080 Subtotal	<u>1,000.00</u>
	Total Expenditures COUNTY FAIR	<u><u>393,045.00</u></u>
	Total 105-999-001	<u><u>716,495.00</u></u>

2023 Revenue

105-999-002

COUNTY FAIR-ESTIMATED BEGINNING BALANCE

30891 9999 9999 999999	UNASSIGNED BEGINNING CASH & IN	120,000.00
	308 Subtotal	<u>120,000.00</u>
	Total Revenue COUNTY FAIR	<u><u>120,000.00</u></u>
	Total 105-999-002	<u><u>120,000.00</u></u>

2023 Expenditures

105-999-988

COUNTY FAIR-NON-EXPENDITURES

58120 6079 0112 999999	LOAN REPAYMENT ISSUED - OTHER DEBT - SPECIAL FUNDED SERVICES	11,601.00
	6070 Subtotal	<u>11,601.00</u>

59273 6082 0112 999999	INT/DEBT SERV-COMM CENTERS - INTEREST ON INTERFUND DEBT - SPECIAL FUNDED SERVICES	298.00
	6080 Subtotal	<u>298.00</u>
58990 6200 0105 999999	OTHER CUSTODIAL ACTIVITIES - OTHER EXPENDITURES - COUNTY FAIR	6,000.00
	6200 Subtotal	<u>6,000.00</u>
	Total Expenditures COUNTY FAIR	<u>17,899.00</u>
	Total 105-999-988	<u><u>17,899.00</u></u>

2023 Expenditures

105-999-989 COUNTY FAIR-ESTIMATED ENDING BALANCE

50891 9999 9999 999999	UNASSIGNED ENDING CASH & INV	32,506.00
	9990 Subtotal	<u>32,506.00</u>
	Total Expenditures COUNTY FAIR	<u>32,506.00</u>
	Total 105-999-989	<u><u>32,506.00</u></u>

2023 Revenue

106-999-001 VETERAN'S ASSISTANCE-MASTER

31110 9999 9999 999999	REAL & PERSONAL PROPERTY TAXES	10,000.00
	311 Subtotal	<u>10,000.00</u>
	Total Revenue VETERAN'S ASSISTANCE	<u>10,000.00</u>

2023 Expenditures

106-999-001 VETERAN'S ASSISTANCE-MASTER

56520 6045 9999 999999	VETERANS SERVICES - OPERATING RENTALS & LEASES	1,000.00
56520 6049 9999 999999	VETERANS SERVICES - MISCELLANEOUS	9,000.00
	6040 Subtotal	<u>10,000.00</u>
	Total Expenditures VETERAN'S ASSISTANCE	<u>10,000.00</u>
	Total 106-999-001	<u><u>20,000.00</u></u>

2023 Revenue

106-999-002

VETERAN'S ASSISTANCE-ESTIMATED BEGINNING BALANCE

30891 9999 9999 999999	UNASSIGNED BEGINNING CASH & IN	38,000.00
	308 Subtotal	<u>38,000.00</u>
	Total Revenue VETERAN'S ASSISTANCE	<u><u>38,000.00</u></u>
	Total 106-999-002	<u><u>38,000.00</u></u>

2023 Expenditures

106-999-989

VETERAN'S ASSISTANCE-ESTIMATED ENDING BALANCE

50891 9999 9999 999999	UNASSIGNED ENDING CASH & INV	38,000.00
	9990 Subtotal	<u>38,000.00</u>
	Total Expenditures VETERAN'S ASSISTANCE	<u><u>38,000.00</u></u>
	Total 106-999-989	<u><u>38,000.00</u></u>

2023 Revenue

107-999-001

COUNTY ROADS-MASTER

31110 9999 9999 999999	REAL & PERSONAL PROPERTY TAXES	1,900,000.00
	311 Subtotal	<u>1,900,000.00</u>
31720 9999 9999 999999	LEASEHOLD EXCISE TAX	10,000.00
	317 Subtotal	<u>10,000.00</u>
32150 9999 9999 999999	PUBLIC UTILITIES	4,000.00
32191 9999 9999 999999	FRANCHISE FEES & ROYALTIES	3,000.00
	321 Subtotal	<u>7,000.00</u>
32290 9999 9999 999999	OTHER NON-BUS LICENSES/PERMITS	6,000.00
	322 Subtotal	<u>6,000.00</u>
33215 0021 9999 999999	DEPT OF INTERIOR - TAYLOR GRAZING LEASES	5,652.00
	332 Subtotal	<u>5,652.00</u>

33320 7105 9999 999999	DEPT OF TRANSPORTATION - FEDERAL LANDS ACCESS PROGRAM	650,000.00
33320 7122 9999 999999	DEPT OF TRANSPORTATION - PW FEDERAL AID STPR	2,820,000.00
33320 7220 9999 999999	DEPT OF TRANSPORTATION - PW FHWA FLOOD REIMB	12,000.00
	333 Subtotal	<u>3,482,000.00</u>
33403 8071 9999 999999	STATE GRANT - COUNTY ROAD ADM-RURAL ARTERIAL	2,354,500.00
33403 8072 9999 999999	STATE GRANT - COUNTY ROAD ADM ARTERIAL PRES	591,000.00
	334 Subtotal	<u>2,945,500.00</u>
33600 0075 9999 999999	STATE SHARED REV/ENT/IMPACT - MULTIMODAL TRANSP CO	230,000.00
33600 0089 7004 999999	STATE SHARED REV/ENT/IMPACT - PW MOTOR VEHICLE FUEL TAX - PATHS AND TRAILS	20,000.00
33600 0089 9999 999999	STATE SHARED REV/ENT/IMPACT - PW MOTOR VEHICLE FUEL TAX	4,430,000.00
33602 0051 9999 999999	STATE SHARED REVENUE - DEPT OF FISH & GAME PILT	3,000.00
	336 Subtotal	<u>4,683,000.00</u>
34410 9999 9999 999999	ROAD/STR MAINT & REPR SERVICE	100,000.00
	344 Subtotal	<u>100,000.00</u>
34896 9999 0107 999999	PERSONNEL SERVICES - COUNTY ROAD	100.00
	348 Subtotal	<u>100.00</u>
36111 9999 9999 999999	INVESTMENT INTEREST	2,200.00
	361 Subtotal	<u>2,200.00</u>
36240 9999 9999 999999	SPACE&FACILITIES RENTALS - ST	45,600.00
	362 Subtotal	<u>45,600.00</u>
36991 9999 0107 999999	OTHER MISC REVENUE - COUNTY ROAD	20,000.00
36991 9999 7001 999999	OTHER MISC REVENUE - L & I REIMBURSEMENT	10,000.00
36991 9999 7002 999999	OTHER MISC REVENUE - L & I RETRO YEAR REFUND	10,000.00
36991 9999 7003 999999	OTHER MISC REVENUE - ROAD VACATION/ESTABLISHMENT	1,000.00
	369 Subtotal	<u>41,000.00</u>
38990 9999 0107 999999	OTHER CUSTODIAL ACTIVITIES - COUNTY ROAD	5,000.00
	389 Subtotal	<u>5,000.00</u>
39700 0055 0111 999999	TRANSFERS-IN - OPERATING TRANSFERS - CORONAVIRUS STATE & LOC FISCAL	500,000.00
	397 Subtotal	<u>500,000.00</u>
	Total Revenue COUNTY ROADS	<u><u>13,733,052.00</u></u>

Total 107-999-001	13,733,052.00
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2023 Revenue

107-999-002 COUNTY ROADS-ESTIMATED BEGINNING BALANCE

30891 9999 9999 9999999	UNASSIGNED BEGINNING CASH & IN	1,200,000.00
	308 Subtotal	1,200,000.00
	Total Revenue COUNTY ROADS	1,200,000.00
	Total 107-999-002	1,200,000.00

2023 Expenditures

107-999-800 COUNTY ROADS-PW-COUNTY ROAD RECOVERABLE EXP

51862 6011 9999 9999999	JOBGING AND CONTRACT WORK - SALARIES	25,000.00
	6010 Subtotal	25,000.00
51862 6021 9999 9999999	JOBGING AND CONTRACT WORK - INDUSTRIAL INS	600.00
51862 6022 9999 9999999	JOBGING AND CONTRACT WORK - MEDICAL/LIFE INS	3,000.00
51862 6023 9999 9999999	JOBGING AND CONTRACT WORK - OASI	1,300.00
51862 6024 9999 9999999	JOBGING AND CONTRACT WORK - RETIREMENT	1,700.00
51862 6025 9999 9999999	JOBGING AND CONTRACT WORK - PAID FAMILY & MEDICAL LEAVE	100.00
	6020 Subtotal	6,700.00
51862 6031 9999 9999999	JOBGING AND CONTRACT WORK - OFFICE/OPERATING SUPPLIES	41,000.00
	6030 Subtotal	41,000.00
51862 6041 9999 9999999	JOBGING AND CONTRACT WORK - PROFESSIONAL SERVICES	1,000.00
51862 6045 9999 9999999	JOBGING AND CONTRACT WORK - OPERATING RENTALS & LEASES	2,000.00
51862 6049 9999 9999999	JOBGING AND CONTRACT WORK - MISCELLANEOUS	1,000.00
	6040 Subtotal	4,000.00
51862 6053 9999 9999999	JOBGING AND CONTRACT WORK - EXTERNAL TAXES & OPER ASSMNT	8,000.00
	6050 Subtotal	8,000.00
51862 6093 9999 9999999	JOBGING AND CONTRACT WORK - INTERFUND SUPPLIES	5,000.00
51862 6095 9999 9999999	JOBGING AND CONTRACT WORK - INTERFUND OPER RENTAL/LEASES	10,000.00

6090 Subtotal	15,000.00
Total Expenditures COUNTY ROADS	99,700.00
Total 107-999-800	99,700.00

2023 Expenditures

107-999-802

COUNTY ROADS-PW-COUNTY ROAD CONSTRUCTION

59530 6011 9999 999999	ROADWAY - SALARIES	200,000.00
59530 6013 9999 999999	ROADWAY - OVERTIME	10,000.00
6010 Subtotal		210,000.00
59530 6021 9999 999999	ROADWAY - INDUSTRIAL INS	3,000.00
59530 6022 9999 999999	ROADWAY - MEDICAL/LIFE INS	20,000.00
59530 6023 9999 999999	ROADWAY - OASI	14,000.00
59530 6024 9999 999999	ROADWAY - RETIREMENT	15,000.00
59530 6025 9999 999999	ROADWAY - PAID FAMILY & MEDICAL LEAVE	500.00
6020 Subtotal		52,500.00
59530 6031 9999 G01034	ROADWAY - OFFICE/OPERATING SUPPLIES - PW MILES CRESTON RD SEC 1	1,000.00
59530 6031 9999 G01035	ROADWAY - OFFICE/OPERATING SUPPLIES - PW MILES CRESTON RD SEC 1B	1,000.00
59530 6031 9999 G01038	ROADWAY - OFFICE/OPERATING SUPPLIES - PW DUCK LAKE ROAD	2,000.00
6030 Subtotal		4,000.00
59530 6041 9999 G01034	ROADWAY - PROFESSIONAL SERVICES - PW MILES CRESTON RD SEC 1	2,530,000.00
59530 6041 9999 G01035	ROADWAY - PROFESSIONAL SERVICES - PW MILES CRESTON RD SEC 1B	1,661,418.00
59530 6041 9999 G01038	ROADWAY - PROFESSIONAL SERVICES - PW DUCK LAKE ROAD	75,000.00
59530 6041 9999 G01044	ROADWAY - PROFESSIONAL SERVICES - PW HAWK CREEK ARPA	500,000.00
59530 6041 9999 J01708	ROADWAY - PROFESSIONAL SERVICES - PORCUPINE BAY LANDSLIDE	10,000.00
59530 6044 9999 G01038	ROADWAY - ADVERTISING - PW DUCK LAKE ROAD	200.00
59530 6044 9999 J01708	ROADWAY - ADVERTISING - PORCUPINE BAY LANDSLIDE	200.00
6040 Subtotal		4,776,818.00
59520 6061 9999 G01038	RIGHT-OF-WAY - LAND & LAND IMPROVEMENTS - PW DUCK LAKE ROAD	15,000.00
6060 Subtotal		15,000.00
59530 6093 9999 999999	ROADWAY - INTERFUND SUPPLIES	0.00
59530 6095 9999 999999	ROADWAY - INTERFUND OPER RENTAL/LEASES	20,000.00
6090 Subtotal		20,000.00

Total Expenditures COUNTY ROADS

5,078,318.00

Total **107-999-802**

5,078,318.00

2023 Expenditures

107-999-803

COUNTY ROADS-PW-COUNTY ROAD MAINTENANCE

54230 6011 9999 999999	ROADWAY - SALARIES	1,800,000.00
54230 6013 9999 999999	ROADWAY - OVERTIME	61,500.00
	6010 Subtotal	1,861,500.00
54230 6021 9999 999999	ROADWAY - INDUSTRIAL INS	65,000.00
54230 6022 9999 999999	ROADWAY - MEDICAL/LIFE INS	337,000.00
54230 6023 9999 999999	ROADWAY - OASI	120,000.00
54230 6024 9999 999999	ROADWAY - RETIREMENT	220,000.00
54230 6025 9999 999999	ROADWAY - PAID FAMILY & MEDICAL LEAVE	3,000.00
	6020 Subtotal	745,000.00
54230 6031 9999 999999	ROADWAY - OFFICE/OPERATING SUPPLIES	200,000.00
54230 6031 9999 G01040	ROADWAY - OFFICE/OPERATING SUPPLIES - PW LC SEAL COAT PROJECT	1,685,234.00
54230 6032 9999 999999	ROADWAY - FUEL CONSUMED	5,000.00
54230 6034 9999 999999	ROADWAY - SUPPLIES PURCHASED FOR INV	400,000.00
54230 6034 9999 G01040	ROADWAY - SUPPLIES PURCHASED FOR INV - PW LC SEAL COAT PROJECT	140,000.00
54230 6035 9999 999999	ROADWAY - SMALL TOOLS & EQUIPMENT	2,500.00
	6030 Subtotal	2,432,734.00
54230 6041 9999 999999	ROADWAY - PROFESSIONAL SERVICES	7,500.00
54230 6042 9999 999999	ROADWAY - COMMUNICATIONS	500.00
54230 6044 9999 999999	ROADWAY - ADVERTISING	500.00
54230 6045 9999 999999	ROADWAY - OPERATING RENTALS & LEASES	30,000.00
54230 6045 9999 G01040	ROADWAY - OPERATING RENTALS & LEASES - PW LC SEAL COAT PROJECT	20,000.00
54230 6046 9999 999999	ROADWAY - INSURANCE	50,000.00
54230 6047 9999 999999	ROADWAY - UTILITY SERVICES	85,000.00
54230 6048 9999 999999	ROADWAY - REPAIR & MAINTENANCE	25,000.00
54230 6049 9999 999999	ROADWAY - MISCELLANEOUS	25,000.00
	6040 Subtotal	243,500.00
54230 6053 9999 999999	ROADWAY - EXTERNAL TAXES & OPER ASSMNT	1,000.00
	6050 Subtotal	1,000.00

59442 6062 9999 999999	CAPITAL OUTLAY-ROAD/STREET MAI - BUILDINGS & IMPROVEMENTS	25,000.00
59442 6064 0107 999999	CAPITAL OUTLAY-ROAD/STREET MAI - MACHINERY & EQUIPMENT - COUNTY ROAD	2,000.00
	6060 Subtotal	<u>27,000.00</u>
54230 6093 9999 999999	ROADWAY - INTERFUND SUPPLIES	500,000.00
54230 6095 9999 999999	ROADWAY - INTERFUND OPER RENTAL/LEASES	2,000,000.00
	6090 Subtotal	<u>2,500,000.00</u>
	Total Expenditures COUNTY ROADS	<u><u>7,810,734.00</u></u>
	Total 107-999-803	<u><u>7,810,734.00</u></u>

2023 Expenditures

107-999-804 COUNTY ROADS-PW-COUNTY ROAD ADMINISTRATION

54310 6011 9999 999999	MANAGEMENT - SALARIES	635,000.00
54310 6013 9999 999999	MANAGEMENT - OVERTIME	500.00
54310 6016 9999 999999	MANAGEMENT - LEAVE CASH OUT	75,000.00
	6010 Subtotal	<u>710,500.00</u>
54310 6021 9999 999999	MANAGEMENT - INDUSTRIAL INS	17,000.00
54310 6022 9999 999999	MANAGEMENT - MEDICAL/LIFE INS	140,000.00
54310 6023 9999 999999	MANAGEMENT - OASI	67,000.00
54310 6024 9999 999999	MANAGEMENT - RETIREMENT	85,000.00
54310 6025 9999 999999	MANAGEMENT - PAID FAMILY & MEDICAL LEAVE	1,500.00
54310 6026 9999 999999	MANAGEMENT - UNEMPLOYMENT ASSESSMENT	1,000.00
54310 6027 9999 999999	MANAGEMENT - UNIFORM ALLOWANCE	6,000.00
	6020 Subtotal	<u>317,500.00</u>
54310 6031 9999 999999	MANAGEMENT - OFFICE/OPERATING SUPPLIES	8,500.00
	6030 Subtotal	<u>8,500.00</u>
54310 6041 9999 999999	MANAGEMENT - PROFESSIONAL SERVICES	80,000.00
54310 6042 9999 999999	MANAGEMENT - COMMUNICATIONS	15,000.00
54310 6043 9999 999999	MANAGEMENT - TRAVEL	2,000.00
54310 6044 9999 999999	MANAGEMENT - ADVERTISING	1,900.00
54310 6045 9999 999999	MANAGEMENT - OPERATING RENTALS & LEASES	8,000.00
54310 6046 9999 999999	MANAGEMENT - INSURANCE	220,000.00
54310 6049 9999 999999	MANAGEMENT - MISCELLANEOUS	16,000.00
	6040 Subtotal	<u>342,900.00</u>

54310 6053 9999 999999	MANAGEMENT - EXTERNAL TAXES & OPER ASSMNT	100.00
	6050 Subtotal	<u>100.00</u>
59418 6064 0107 999999	CAPITAL OUTLAY-CENTRAL SERVICE - MACHINERY & EQUIPMENT - COUNTY ROAD	5,000.00
	6060 Subtotal	<u>5,000.00</u>
54310 6095 9999 999999	MANAGEMENT - INTERFUND OPER RENTAL/LEASES	20,000.00
	6090 Subtotal	<u>20,000.00</u>
	Total Expenditures COUNTY ROADS	<u><u>1,404,500.00</u></u>
	Total 107-999-804	<u><u>1,404,500.00</u></u>

2023 Expenditures

107-999-805

COUNTY ROADS-PW-ENGINEERING SERVICES

54420 6011 9999 999999	ENGINEERING - SALARIES	138,000.00
54420 6013 9999 999999	ENGINEERING - OVERTIME	4,000.00
	6010 Subtotal	<u>142,000.00</u>
54420 6021 9999 999999	ENGINEERING - INDUSTRIAL INS	1,500.00
54420 6022 9999 999999	ENGINEERING - MEDICAL/LIFE INS	35,000.00
54420 6023 9999 999999	ENGINEERING - OASI	15,000.00
54420 6024 9999 999999	ENGINEERING - RETIREMENT	14,000.00
54420 6025 9999 999999	ENGINEERING - PAID FAMILY & MEDICAL LEAVE	250.00
	6020 Subtotal	<u>65,750.00</u>
54420 6031 9999 999999	ENGINEERING - OFFICE/OPERATING SUPPLIES	2,000.00
54420 6032 9999 999999	ENGINEERING - FUEL CONSUMED	500.00
54420 6035 9999 999999	ENGINEERING - SMALL TOOLS & EQUIPMENT	500.00
	6030 Subtotal	<u>3,000.00</u>
54420 6041 9999 999999	ENGINEERING - PROFESSIONAL SERVICES	16,000.00
54420 6043 9999 999999	ENGINEERING - TRAVEL	3,000.00
54420 6048 9999 999999	ENGINEERING - REPAIR & MAINTENANCE	1,000.00
54420 6049 9999 999999	ENGINEERING - MISCELLANEOUS	3,000.00
	6040 Subtotal	<u>23,000.00</u>
54420 6095 9999 999999	ENGINEERING - INTERFUND OPER RENTAL/LEASES	2,500.00
	6090 Subtotal	<u>2,500.00</u>

Total Expenditures COUNTY ROADS	<u>236,250.00</u>
Total 107-999-805	<u><u>236,250.00</u></u>

2023 Expenditures

107-999-987 COUNTY ROADS-OTHER FINANCING USES

59700 6055 0207 999999	TRANSFERS OUT - OPERATING TRANSFER - MAINT FAC PROJ DEBT SERVICE	240,885.00
	6050 Subtotal	<u>240,885.00</u>
	Total Expenditures COUNTY ROADS	<u>240,885.00</u>
Total 107-999-987		<u><u>240,885.00</u></u>

2023 Expenditures

107-999-988 COUNTY ROADS-NON-EXPENDITURES

58990 9999 0107 999999	OTHER CUSTODIAL ACTIVITIES - COUNTY ROAD	100.00
	9990 Subtotal	<u>100.00</u>
	Total Expenditures COUNTY ROADS	<u>100.00</u>
Total 107-999-988		<u><u>100.00</u></u>

2023 Expenditures

107-999-989 COUNTY ROADS-ESTIMATED ENDING BALANCE

50891 9999 9999 999999	UNASSIGNED ENDING CASH & INV	62,565.00
	9990 Subtotal	<u>62,565.00</u>
	Total Expenditures COUNTY ROADS	<u>62,565.00</u>
Total 107-999-989		<u><u>62,565.00</u></u>

2023 Revenue

108-999-001 TREASURER'S M & O-MASTER

34142 9999 1130 999999	TREASURERS' FEES - PP COLLECTION FEES	2,000.00
34142 9999 1132 999999	TREASURERS' FEES - FORECLOSURE AVOIDANCE FEE	1,000.00
34142 9999 6250 999999	TREASURERS' FEES - FORECLOSURE	1,000.00
	341 Subtotal	<u>4,000.00</u>
	Total Revenue TREASURER'S M & O	<u><u>4,000.00</u></u>

2023 Expenditures

108-999-001

TREASURER'S M & O-MASTER

51422 6011 9999 650002	FIDUCIARY SERVICES (TREASURER) - SALARIES - Chief Deputy Treasurer	9,257.00
	6010 Subtotal	<u>9,257.00</u>
51422 6021 9999 650002	FIDUCIARY SERVICES (TREASURER) - INDUSTRIAL INS - Chief Deputy Treasurer	53.00
51422 6022 9999 650002	FIDUCIARY SERVICES (TREASURER) - MEDICAL/LIFE INS - Chief Deputy Treasurer	2,104.00
51422 6023 9999 650002	FIDUCIARY SERVICES (TREASURER) - OASI - Chief Deputy Treasurer	709.00
51422 6024 9999 650002	FIDUCIARY SERVICES (TREASURER) - RETIREMENT - Chief Deputy Treasurer	1,111.00
51422 6025 9999 650002	FIDUCIARY SERVICES (TREASURER) - PAID FAMILY & MEDICAL LEAVE - Chief Deputy Treasurer	21.00
	6020 Subtotal	<u>3,998.00</u>
51422 6031 9999 999999	FIDUCIARY SERVICES (TREASURER) - OFFICE/OPERATING SUPPLIES	100.00
	6030 Subtotal	<u>100.00</u>
51422 6041 9999 999999	FIDUCIARY SERVICES (TREASURER) - PROFESSIONAL SERVICES	1,000.00
51422 6042 9999 999999	FIDUCIARY SERVICES (TREASURER) - COMMUNICATIONS	500.00
51422 6043 9999 999999	FIDUCIARY SERVICES (TREASURER) - TRAVEL	500.00
51422 6044 9999 999999	FIDUCIARY SERVICES (TREASURER) - ADVERTISING	1,000.00
51422 6049 9999 999999	FIDUCIARY SERVICES (TREASURER) - MISCELLANEOUS	500.00
	6040 Subtotal	<u>3,500.00</u>
	Total Expenditures TREASURER'S M & O	<u><u>16,855.00</u></u>
	Total 108-999-001	<u><u>20,855.00</u></u>

2023 Revenue

108-999-002

TREASURER'S M & O-ESTIMATED BEGINNING BALANCE

30891 9999 9999 999999	UNASSIGNED BEGINNING CASH & IN	30,000.00
	308 Subtotal	<u>30,000.00</u>

Total Revenue TREASURER'S M & O

30,000.00

Total **108-999-002**

30,000.00

2023 Expenditures

108-999-989

TREASURER'S M & O-ESTIMATED ENDING BALANCE

50891 9999 9999 999999

UNASSIGNED ENDING CASH & INV

17,145.00

9990 Subtotal

17,145.00

Total Expenditures TREASURER'S M & O

17,145.00

Total **108-999-989**

17,145.00

2023 Revenue

109-999-001

AUDITOR'S M&O-MASTER

33604 0111 9999 999999

STATE SHARED REVENUE - CENTENNIAL DOCUMENT PRESERVATI

48,000.00

336 Subtotal

48,000.00

34121 9999 0075 999999

AUDITOR'S FILING&RECORDING - AUDITOR

1,400.00

34121 9999 0122 999999

AUDITOR'S FILING&RECORDING - HOMELESS HOUSING

2,800.00

34136 9999 9999 999999

AUDITOR HIST DOC PRES & MOD

6,000.00

341 Subtotal

10,200.00

36991 9999 9999 999999

OTHER MISC REVENUE

1.00

369 Subtotal

1.00

Total Revenue AUDITOR'S M&O

58,201.00

2023 Expenditures

109-999-001

AUDITOR'S M&O-MASTER

51430 6011 9999 650002

RECORDS SERVICES - SALARIES - Chief Deputy Treasurer

1,818.00

51430 6012 9999 999999

RECORDS SERVICES - EXTRA HELP

2,000.00

6010 Subtotal

3,818.00

51430 6021 9999 650002

RECORDS SERVICES - INDUSTRIAL INS - Chief Deputy Treasurer

11.00

51430 6021 9999 999999

RECORDS SERVICES - INDUSTRIAL INS

25.00

51430 6022 9999 650002	RECORDS SERVICES - MEDICAL/LIFE INS - Chief Deputy Treasurer	413.00
51430 6023 9999 650002	RECORDS SERVICES - OASI - Chief Deputy Treasurer	140.00
51430 6023 9999 999999	RECORDS SERVICES - OASI	153.00
51430 6024 9999 650002	RECORDS SERVICES - RETIREMENT - Chief Deputy Treasurer	219.00
51430 6025 9999 650002	RECORDS SERVICES - PAID FAMILY & MEDICAL LEAVE - Chief Deputy Treasurer	5.00
51430 6025 9999 999999	RECORDS SERVICES - PAID FAMILY & MEDICAL LEAVE	4.00
	6020 Subtotal	<hr/> 970.00
51430 6031 9999 999999	RECORDS SERVICES - OFFICE/OPERATING SUPPLIES	2,500.00
	6030 Subtotal	<hr/> 2,500.00
51430 6041 9999 999999	RECORDS SERVICES - PROFESSIONAL SERVICES	15,000.00
51430 6043 9999 999999	RECORDS SERVICES - TRAVEL	3,000.00
51430 6045 9999 999999	RECORDS SERVICES - OPERATING RENTALS & LEASES	3,000.00
51430 6048 9999 999999	RECORDS SERVICES - REPAIR & MAINTENANCE	5,000.00
51430 6049 9999 999999	RECORDS SERVICES - MISCELLANEOUS	1,500.00
	6040 Subtotal	<hr/> 27,500.00
59414 6064 0109 999999	CAPITAL OUTLAY-FINANCE & OTHER - MACHINERY & EQUIPMENT - AUDITOR'S M&O	18,000.00
	6060 Subtotal	<hr/> 18,000.00
	Total Expenditures AUDITOR'S M&O	<hr/> 52,788.00
	Total 109-999-001	<hr/> <hr/> 110,989.00

2023 Revenue

109-999-002	AUDITOR'S M&O-ESTIMATED BEGINNING BALANCE	
30891 9999 9999 999999	UNASSIGNED BEGINNING CASH & IN	145,000.00
	308 Subtotal	<hr/> 145,000.00
	Total Revenue AUDITOR'S M&O	<hr/> 145,000.00
	Total 109-999-002	<hr/> <hr/> 145,000.00

2023 Expenditures

109-999-989	AUDITOR'S M&O-ESTIMATED ENDING BALANCE	
50891 9999 9999 999999	UNASSIGNED ENDING CASH & INV	150,413.00

9990 Subtotal	150,413.00
Total Expenditures AUDITOR'S M&O	150,413.00
Total 109-999-989	150,413.00

2023 Expenditures

111-999-001	CORONAVIRUS STATE & LOC FISCAL-MASTER	
59700 6055 0140 999999	TRANSFERS OUT - OPERATING TRANSFER - LC BROADBAND PROJECT	0.00
	6050 Subtotal	0.00
	Total Expenditures CORONAVIRUS STATE & LOC FISCAL	0.00
Total 111-999-001		0.00

2023 Revenue

111-999-002	CORONAVIRUS STATE & LOC FISCAL-ESTIMATED BEGINNING BALANCE	
30891 9999 9999 999999	UNASSIGNED BEGINNING CASH & IN	1,633,793.00
	308 Subtotal	1,633,793.00
	Total Revenue CORONAVIRUS STATE & LOC FISCAL	1,633,793.00
Total 111-999-002		1,633,793.00

2023 Expenditures

111-999-987	CORONAVIRUS STATE & LOC FISCAL-OTHER FINANCING USES	
59700 6055 0107 999999	TRANSFERS OUT - OPERATING TRANSFER - COUNTY ROAD	500,000.00
59700 6055 0140 999999	TRANSFERS OUT - OPERATING TRANSFER - LC BROADBAND PROJECT	200,000.00
59700 6055 1001 999999	TRANSFERS OUT - OPERATING TRANSFER - CURRENT EXPENSE	300,000.00
	6050 Subtotal	1,000,000.00
	Total Expenditures CORONAVIRUS STATE & LOC FISCAL	1,000,000.00
Total 111-999-987		1,000,000.00

2023 Expenditures

111-999-989 CORONAVIRUS STATE & LOC FISCAL-ESTIMATED ENDING BALANCE

50891 9999 9999 9999999	UNASSIGNED ENDING CASH & INV	633,793.00
	9990 Subtotal	<u>633,793.00</u>
	Total Expenditures CORONAVIRUS STATE & LOC FISCAL	<u>633,793.00</u>
	Total 111-999-989	<u><u>633,793.00</u></u>

2023 Revenue

112-999-001 SPECIAL FUNDED SERVICES-MASTER

36140 3082 1001 999999	OTHER INTEREST - INTEREST ON INTERFUND DEBT - CURRENT EXPENSE	111.00
36140 3082 1150 999999	OTHER INTEREST - INTEREST ON INTERFUND DEBT - WEED BOARD	164.00
	361 Subtotal	<u>275.00</u>
38120 3078 0540 999999	LOAN REPAYMENT RECEIVED - INTERGOVERNMENTAL LOANS - SELF-FUNDED EMPLOYEE BENEFIT	550,000.00
38120 3078 1001 999999	LOAN REPAYMENT RECEIVED - INTERGOVERNMENTAL LOANS - CURRENT EXPENSE	7,825.00
38120 3078 1150 999999	LOAN REPAYMENT RECEIVED - INTERGOVERNMENTAL LOANS - WEED BOARD	5,784.00
	381 Subtotal	<u>563,609.00</u>
	Total Revenue SPECIAL FUNDED SERVICES	<u>563,884.00</u>
	Total 112-999-001	<u><u>563,884.00</u></u>

2023 Revenue

112-999-002 SPECIAL FUNDED SERVICES-ESTIMATED BEGINNING BALANCE

30891 9999 9999 9999999	UNASSIGNED BEGINNING CASH & IN	435,000.00
	308 Subtotal	<u>435,000.00</u>
	Total Revenue SPECIAL FUNDED SERVICES	<u>435,000.00</u>
	Total 112-999-002	<u><u>435,000.00</u></u>

2023 Expenditures

112-999-989	SPECIAL FUNDED SERVICES-ESTIMATED ENDING BALANCE	
50891 9999 9999 999999	UNASSIGNED ENDING CASH & INV	998,884.00
	9990 Subtotal	<u>998,884.00</u>
	Total Expenditures SPECIAL FUNDED SERVICES	<u>998,884.00</u>
	Total 112-999-989	<u><u>998,884.00</u></u>
2023 Revenue		
113-999-001	ALCOHOL & DRUG SERVICES-MASTER	
31110 9999 9999 999999	REAL & PERSONAL PROPERTY TAXES	3,000.00
	311 Subtotal	<u>3,000.00</u>
31720 9999 9999 999999	LEASEHOLD EXCISE TAX	25.00
	317 Subtotal	<u>25.00</u>
33293 9999 0113 999999	MEDICAID TRANSFORMATION DEMO - ALCOHOL/DRUG SERVICES	14,500.00
	332 Subtotal	<u>14,500.00</u>
33393 7077 9999 999999	DEPT OF HHS - TITLE XIX-MEDICAID	200,000.00
	333 Subtotal	<u>200,000.00</u>
33404 8066 1330 999999	STATE GRANT - DSHS - CRIMINAL JUSTICE	41,392.00
	334 Subtotal	<u>41,392.00</u>
33602 0051 9999 999999	STATE SHARED REVENUE - DEPT OF FISH & GAME PILT	18.00
33606 0094 0113 999999	STATE SHARED REVENUE - LIQUOR/BEER EXCISE TAX - ALCOHOL/DRUG SERVICES	800.00
33606 0094 9999 999999	STATE SHARED REVENUE - LIQUOR/BEER EXCISE TAX	400.00
33606 0095 9999 999999	STATE SHARED REVENUE - LIQUOR CONTROL BOARD PROFITS	450.00
	336 Subtotal	<u>1,668.00</u>
34630 9999 0113 999999	CHEMICAL DEPENDENCY SERVICES - ALCOHOL/DRUG SERVICES	13,000.00
	346 Subtotal	<u>13,000.00</u>
36991 9999 0113 999999	OTHER MISC REVENUE - ALCOHOL/DRUG SERVICES	800.00
	369 Subtotal	<u>800.00</u>
	Total Revenue ALCOHOL & DRUG SERVICES	<u><u>274,385.00</u></u>

2023 Expenditures

113-999-001

ALCOHOL & DRUG SERVICES-MASTER

56613 6011 9999 113001	AGENCY ADMINISTRATION - SALARIES - Drug/Alcohol Director	12,000.00
56613 6011 9999 113002	AGENCY ADMINISTRATION - SALARIES - Chem Dep Clinical Supervisor	70,044.00
56613 6011 9999 113003	AGENCY ADMINISTRATION - SALARIES - Secretary	51,204.00
56613 6011 9999 113006	AGENCY ADMINISTRATION - SALARIES - Prevention Specialist	58,512.00
56613 6011 9999 113900	AGENCY ADMINISTRATION - SALARIES - Extra Help	1,920.00
	6010 Subtotal	<hr/> 193,680.00
56613 6021 9999 113002	AGENCY ADMINISTRATION - INDUSTRIAL INS - Chem Dep Clinical Supervisor	320.00
56613 6021 9999 113003	AGENCY ADMINISTRATION - INDUSTRIAL INS - Secretary	320.00
56613 6021 9999 113006	AGENCY ADMINISTRATION - INDUSTRIAL INS - Prevention Specialist	320.00
56613 6021 9999 113900	AGENCY ADMINISTRATION - INDUSTRIAL INS - Extra Help	300.00
56613 6021 9999 999999	AGENCY ADMINISTRATION - INDUSTRIAL INS	350.00
56613 6022 9999 113002	AGENCY ADMINISTRATION - MEDICAL/LIFE INS - Chem Dep Clinical Supervisor	12,134.00
56613 6022 9999 113003	AGENCY ADMINISTRATION - MEDICAL/LIFE INS - Secretary	12,134.00
56613 6022 9999 113006	AGENCY ADMINISTRATION - MEDICAL/LIFE INS - Prevention Specialist	12,134.00
56613 6023 9999 113001	AGENCY ADMINISTRATION - OASI - Drug/Alcohol Director	918.00
56613 6023 9999 113002	AGENCY ADMINISTRATION - OASI - Chem Dep Clinical Supervisor	5,359.00
56613 6023 9999 113003	AGENCY ADMINISTRATION - OASI - Secretary	3,918.00
56613 6023 9999 113006	AGENCY ADMINISTRATION - OASI - Prevention Specialist	4,477.00
56613 6023 9999 113900	AGENCY ADMINISTRATION - OASI - Extra Help	147.00
56613 6024 9999 113001	AGENCY ADMINISTRATION - RETIREMENT - Drug/Alcohol Director	1,440.00
56613 6024 9999 113002	AGENCY ADMINISTRATION - RETIREMENT - Chem Dep Clinical Supervisor	8,406.00
56613 6024 9999 113003	AGENCY ADMINISTRATION - RETIREMENT - Secretary	6,145.00
56613 6024 9999 113006	AGENCY ADMINISTRATION - RETIREMENT - Prevention Specialist	7,022.00
56613 6025 9999 113001	AGENCY ADMINISTRATION - PAID FAMILY & MEDICAL LEAVE - Drug/Alcohol Director	20.00
56613 6025 9999 113002	AGENCY ADMINISTRATION - PAID FAMILY & MEDICAL LEAVE - Chem Dep Clinical Supervisor	114.00
56613 6025 9999 113003	AGENCY ADMINISTRATION - PAID FAMILY & MEDICAL LEAVE - Secretary	83.00
56613 6025 9999 113006	AGENCY ADMINISTRATION - PAID FAMILY & MEDICAL LEAVE - Prevention Specialist	95.00
56613 6025 9999 113900	AGENCY ADMINISTRATION - PAID FAMILY & MEDICAL LEAVE - Extra Help	4.00
	6020 Subtotal	<hr/> 76,160.00
56613 6031 9999 999999	AGENCY ADMINISTRATION - OFFICE/OPERATING SUPPLIES	11,000.00
56613 6032 9999 999999	AGENCY ADMINISTRATION - FUEL CONSUMED	300.00
	6030 Subtotal	<hr/> 11,300.00
56613 6041 9999 999999	AGENCY ADMINISTRATION - PROFESSIONAL SERVICES	12,000.00
56613 6042 9999 999999	AGENCY ADMINISTRATION - COMMUNICATIONS	4,000.00
56613 6043 9999 999999	AGENCY ADMINISTRATION - TRAVEL	500.00
56613 6044 9999 999999	AGENCY ADMINISTRATION - ADVERTISING	7,500.00

56613 6045 9999 999999	AGENCY ADMINISTRATION - OPERATING RENTALS & LEASES	21,000.00
56613 6046 9999 999999	AGENCY ADMINISTRATION - INSURANCE	10,000.00
56613 6047 9999 999999	AGENCY ADMINISTRATION - UTILITY SERVICES	5,400.00
56613 6048 9999 999999	AGENCY ADMINISTRATION - REPAIR & MAINTENANCE	1,500.00
56613 6049 9999 999999	AGENCY ADMINISTRATION - MISCELLANEOUS	13,552.00
	6040 Subtotal	<u>75,452.00</u>
59466 6064 0113 999999	CAPITAL OUTLAY-SUBSTANCE ABUSE - MACHINERY & EQUIPMENT - ALCOHOL/DRUG SERVICES	1,500.00
	6060 Subtotal	<u>1,500.00</u>
	Total Expenditures ALCOHOL & DRUG SERVICES	<u>358,092.00</u>
	Total 113-999-001	<u><u>632,477.00</u></u>

2023 Revenue

113-999-002 ALCOHOL & DRUG SERVICES-ESTIMATED BEGINNING BALANCE

30891 9999 9999 999999	UNASSIGNED BEGINNING CASH & IN	83,707.00
	308 Subtotal	<u>83,707.00</u>
	Total Revenue ALCOHOL & DRUG SERVICES	<u>83,707.00</u>
	Total 113-999-002	<u><u>83,707.00</u></u>

2023 Revenue

114-999-001 AFFORDABLE HOUSING TRUST-MASTER

31327 9999 9999 999999	AFFORDABLE & SUP HOUSING	9,000.00
	313 Subtotal	<u>9,000.00</u>
34126 9999 9999 999999	RECORD SURCHG-AFFORD HOUSING	18,000.00
	341 Subtotal	<u>18,000.00</u>
	Total Revenue AFFORDABLE HOUSING TRUST	<u>27,000.00</u>

2023 Expenditures

114-999-001 AFFORDABLE HOUSING TRUST-MASTER

59459 6062 0114 999999	CAPITAL OUTLAY-HOUSING - BUILDINGS & IMPROVEMENTS - AFFORDABLE HOUSING TRUST	27,000.00
	6060 Subtotal	<u>27,000.00</u>

Total Expenditures AFFORDABLE HOUSING TRUST	<u>27,000.00</u>
Total 114-999-001	<u><u>54,000.00</u></u>

2023 Revenue

114-999-002 AFFORDABLE HOUSING TRUST-ESTIMATED BEGINNING BALANCE

30891 9999 9999 999999	UNASSIGNED BEGINNING CASH & IN	64,951.00
	308 Subtotal	<u>64,951.00</u>
	Total Revenue AFFORDABLE HOUSING TRUST	<u>64,951.00</u>
Total 114-999-002		<u><u>64,951.00</u></u>

2023 Expenditures

114-999-989 AFFORDABLE HOUSING TRUST-ESTIMATED ENDING BALANCE

50891 9999 9999 999999	UNASSIGNED ENDING CASH & INV	64,951.00
	9990 Subtotal	<u>64,951.00</u>
	Total Expenditures AFFORDABLE HOUSING TRUST	<u>64,951.00</u>
Total 114-999-989		<u><u>64,951.00</u></u>

2023 Revenue

115-999-001 LAW LIBRARY-MASTER

34122 3112 0300 999999	DISTRICT/MUNICIPAL COURT CIVIL - CIVIL FILINGS - DISTRICT COURT	600.00
34123 1532 0150 999999	SC CIVIL,PROBATE&DOMESTIC FL - CIVIL/PROBATE FILINGS - CLERK	1,500.00
34123 1534 0150 999999	SC CIVIL,PROBATE&DOMESTIC FL - DOM FAC FILING FEE - CLERK	30,000.00
34123 1548 0150 999999	SC CIVIL,PROBATE&DOMESTIC FL - FACILITATOR FILINGS - NO DVSUR - CLERK	500.00
	341 Subtotal	<u>32,600.00</u>
	Total Revenue LAW LIBRARY	<u>32,600.00</u>

2023 Expenditures

115-999-001 LAW LIBRARY-MASTER

57220 6011 9999 999999	LIBRARY SERVICES - SALARIES	1,800.00
	6010 Subtotal	<u>1,800.00</u>
57220 6021 9999 999999	LIBRARY SERVICES - INDUSTRIAL INS	15.00
57220 6022 9999 999999	LIBRARY SERVICES - MEDICAL/LIFE INS	350.00
57220 6023 9999 999999	LIBRARY SERVICES - OASI	138.00
57220 6024 9999 999999	LIBRARY SERVICES - RETIREMENT	216.00
57220 6025 9999 999999	LIBRARY SERVICES - PAID FAMILY & MEDICAL LEAVE	3.00
	6020 Subtotal	<u>722.00</u>
57220 6031 9999 999999	LIBRARY SERVICES - OFFICE/OPERATING SUPPLIES	2,500.00
	6030 Subtotal	<u>2,500.00</u>
57220 6041 9999 999999	LIBRARY SERVICES - PROFESSIONAL SERVICES	500.00
	6040 Subtotal	<u>500.00</u>
59472 6064 0115 999999	CAPITAL OUTLAY-LIBRARIES - MACHINERY & EQUIPMENT - LAW LIBRARY	40,000.00
	6060 Subtotal	<u>40,000.00</u>
	Total Expenditures LAW LIBRARY	<u><u>45,522.00</u></u>
	Total 115-999-001	<u><u>78,122.00</u></u>
2023 Revenue		
115-999-002	LAW LIBRARY-ESTIMATED BEGINNING BALANCE	
30891 9999 9999 999999	UNASSIGNED BEGINNING CASH & IN	50,000.00
	308 Subtotal	<u>50,000.00</u>
	Total Revenue LAW LIBRARY	<u><u>50,000.00</u></u>
	Total 115-999-002	<u><u>50,000.00</u></u>
2023 Expenditures		
115-999-989	LAW LIBRARY-ESTIMATED ENDING BALANCE	
50891 9999 9999 999999	UNASSIGNED ENDING CASH & INV	37,078.00
	9990 Subtotal	<u>37,078.00</u>

Total Expenditures LAW LIBRARY

37,078.00

Total **115-999-989**

37,078.00

2023 Revenue

116-999-001

DAV SPECIAL RESERVE FUND-MASTER

39700 0055 1001 999999

TRANSFERS-IN - OPERATING TRANSFERS - CURRENT EXPENSE

10,000.00

397 Subtotal

10,000.00

Total Revenue DAV SPECIAL RESERVE FUND

10,000.00

Total **116-999-001**

10,000.00

2023 Revenue

116-999-002

DAV SPECIAL RESERVE FUND-ESTIMATED BEGINNING BALANCE

30891 9999 9999 999999

UNASSIGNED BEGINNING CASH & IN

100,000.00

308 Subtotal

100,000.00

Total Revenue DAV SPECIAL RESERVE FUND

100,000.00

Total **116-999-002**

100,000.00

2023 Expenditures

116-999-989

DAV SPECIAL RESERVE FUND-ESTIMATED ENDING BALANCE

50891 9999 9999 999999

UNASSIGNED ENDING CASH & INV

110,000.00

9990 Subtotal

110,000.00

Total Expenditures DAV SPECIAL RESERVE FUND

110,000.00

Total **116-999-989**

110,000.00

2023 Revenue

117-999-001

LINCOLN COUNTY TOURISM-MASTER

31331 9999 9999 999999	HOTEL/MOTEL SALES & USE TAX	8,000.00
	313 Subtotal	<u>8,000.00</u>
	Total Revenue LINCOLN COUNTY TOURISM	<u><u>8,000.00</u></u>
	2023 Expenditures	
117-999-001	LINCOLN COUNTY TOURISM-MASTER	
55730 6052 9999 999999	TOURISM - INTGVT PAYMENTS FROM FED,STATE	10,000.00
	6050 Subtotal	<u>10,000.00</u>
59419 6064 0117 999999	CAPITAL OUTLAY-MISC GEN GOVT - MACHINERY & EQUIPMENT - LINCOLN COUNTY TOURISM	10,000.00
	6060 Subtotal	<u>10,000.00</u>
	Total Expenditures LINCOLN COUNTY TOURISM	<u><u>20,000.00</u></u>
	Total 117-999-001	<u><u>28,000.00</u></u>
	2023 Revenue	
117-999-002	LINCOLN COUNTY TOURISM-ESTIMATED BEGINNING BALANCE	
30891 9999 9999 999999	UNASSIGNED BEGINNING CASH & IN	15,000.00
	308 Subtotal	<u>15,000.00</u>
	Total Revenue LINCOLN COUNTY TOURISM	<u><u>15,000.00</u></u>
	Total 117-999-002	<u><u>15,000.00</u></u>
	2023 Expenditures	
117-999-989	LINCOLN COUNTY TOURISM-ESTIMATED ENDING BALANCE	
50891 9999 9999 999999	UNASSIGNED ENDING CASH & INV	3,000.00
	9990 Subtotal	<u>3,000.00</u>
	Total Expenditures LINCOLN COUNTY TOURISM	<u><u>3,000.00</u></u>
	Total 117-999-989	<u><u>3,000.00</u></u>

2023 Revenue

118-999-001

REET & PROPERTY ADMINISTRATION-MASTER

33600 0097 9999 999999	STATE SHARED REV/ENT/IMPACT - REET ELECTRONIC TECHNOLOGY FEE	7,500.00
	336 Subtotal	<u>7,500.00</u>
34142 9999 1118 999999	TREASURERS' FEES - REET PROCESS FEES ADM ACCT	2,000.00
	341 Subtotal	<u>2,000.00</u>
36111 9999 9999 999999	INVESTMENT INTEREST	1,000.00
	361 Subtotal	<u>1,000.00</u>
	Total Revenue REET & PROPERTY ADMINISTRATION	<u><u>10,500.00</u></u>

2023 Expenditures

118-999-001

REET & PROPERTY ADMINISTRATION-MASTER

51420 6041 9999 999999	FINANCIAL SERVICES - PROFESSIONAL SERVICES	50,000.00
51885 6041 9999 999999	MAINTENANCE - PROFESSIONAL SERVICES	10,000.00
51885 6048 9999 999999	MAINTENANCE - REPAIR & MAINTENANCE	1,000.00
	6040 Subtotal	<u>61,000.00</u>
59418 6064 0118 999999	CAPITAL OUTLAY-CENTRAL SERVICE - MACHINERY & EQUIPMENT - REET TECHNOLOGY	5,000.00
	6060 Subtotal	<u>5,000.00</u>
	Total Expenditures REET & PROPERTY ADMINISTRATION	<u><u>66,000.00</u></u>
	Total 118-999-001	<u><u>76,500.00</u></u>

2023 Revenue

118-999-002

REET & PROPERTY ADMINISTRATION-ESTIMATED BEGINNING BALANCE

30891 9999 9999 999999	UNASSIGNED BEGINNING CASH & IN	100,000.00
	308 Subtotal	<u>100,000.00</u>
	Total Revenue REET & PROPERTY ADMINISTRATION	<u><u>100,000.00</u></u>
	Total 118-999-002	<u><u>100,000.00</u></u>

2023 Expenditures

118-999-989

REET & PROPERTY ADMINISTRATION-ESTIMATED ENDING BALANCE

50891 9999 9999 999999	UNASSIGNED ENDING CASH & INV	44,500.00
	9990 Subtotal	<u>44,500.00</u>
	Total Expenditures REET & PROPERTY ADMINISTRATION	<u>44,500.00</u>
	Total 118-999-989	<u><u>44,500.00</u></u>

2023 Revenue

119-999-001

TRIAL COURT IMPROVEMENT-MASTER

33601 0029 9999 999999	STATE SHARED REVENUE - TR CT JUDICIAL SALARY CONTRIB	17,000.00
	336 Subtotal	<u>17,000.00</u>
39700 0055 1001 999999	TRANSFERS-IN - OPERATING TRANSFERS - CURRENT EXPENSE	17,000.00
	397 Subtotal	<u>17,000.00</u>
	Total Revenue TRIAL COURT IMPROVEMENT	<u>34,000.00</u>

2023 Expenditures

119-999-001

TRIAL COURT IMPROVEMENT-MASTER

51221 6041 1457 999999	SUPERIOR COURT - PROFESSIONAL SERVICES - SOFTWARE	2,000.00
51221 6042 0625 999999	SUPERIOR COURT - COMMUNICATIONS - SUPERIOR COURT	500.00
51221 6043 0300 999999	SUPERIOR COURT - TRAVEL - DISTRICT COURT	2,000.00
51221 6049 0300 999999	SUPERIOR COURT - MISCELLANEOUS - DISTRICT COURT	6,000.00
51221 6049 0625 999999	SUPERIOR COURT - MISCELLANEOUS - SUPERIOR COURT	3,000.00
	6040 Subtotal	<u>13,500.00</u>
59412 6062 0300 999999	CAPITAL OUTLAY-COURTS - BUILDINGS & IMPROVEMENTS - DISTRICT COURT	2,500.00
59412 6062 0625 999999	CAPITAL OUTLAY-COURTS - BUILDINGS & IMPROVEMENTS - SUPERIOR COURT	5,000.00
59412 6064 0300 999999	CAPITAL OUTLAY-COURTS - MACHINERY & EQUIPMENT - DISTRICT COURT	3,200.00
59412 6064 0625 999999	CAPITAL OUTLAY-COURTS - MACHINERY & EQUIPMENT - SUPERIOR COURT	5,000.00
	6060 Subtotal	<u>15,700.00</u>
	Total Expenditures TRIAL COURT IMPROVEMENT	<u>29,200.00</u>
	Total 119-999-001	<u><u>63,200.00</u></u>

2023 Revenue

119-999-002 TRIAL COURT IMPROVEMENT-ESTIMATED BEGINNING BALANCE

30891 9999 9999 999999	UNASSIGNED BEGINNING CASH & IN	40,000.00
	308 Subtotal	<u>40,000.00</u>
	Total Revenue TRIAL COURT IMPROVEMENT	<u>40,000.00</u>
	Total 119-999-002	<u><u>40,000.00</u></u>

2023 Expenditures

119-999-989 TRIAL COURT IMPROVEMENT-ESTIMATED ENDING BALANCE

50891 9999 9999 999999	UNASSIGNED ENDING CASH & INV	44,800.00
	9990 Subtotal	<u>44,800.00</u>
	Total Expenditures TRIAL COURT IMPROVEMENT	<u>44,800.00</u>
	Total 119-999-989	<u><u>44,800.00</u></u>

2023 Revenue

120-999-001 YOUTH PROGRAMS COOP EXTENSION-MASTER

34196 9999 0200 999999	PERSONNEL SERVICES - COOPERATIVE EXTENSION	2,000.00
	341 Subtotal	<u>2,000.00</u>
34760 9999 0120 999999	PROGRAM FEES - YOUTH PROGRAMS - COOP EXT	10.00
	347 Subtotal	<u>10.00</u>
36711 9999 0120 999999	CONTRIBUTIONS/DONATIONS - YOUTH PROGRAMS - COOP EXT	10.00
	367 Subtotal	<u>10.00</u>
36991 9999 0120 999999	OTHER MISC REVENUE - YOUTH PROGRAMS - COOP EXT	10.00
	369 Subtotal	<u>10.00</u>
	Total Revenue YOUTH PROGRAMS COOP EXTENSION	<u><u>2,030.00</u></u>

2023 Expenditures

120-999-001

YOUTH PROGRAMS COOP EXTENSION-MASTER

57120 6031 9999 GYP001	EDUCATION SERVICES - OFFICE/OPERATING SUPPLIES - GENERAL YOUTH PROGRAMS	1,000.00
	6030 Subtotal	<u>1,000.00</u>
57120 6041 9999 GYP001	EDUCATION SERVICES - PROFESSIONAL SERVICES - GENERAL YOUTH PROGRAMS	2,000.00
57120 6042 9999 999999	EDUCATION SERVICES - COMMUNICATIONS	150.00
57120 6043 9999 999999	EDUCATION SERVICES - TRAVEL	300.00
57120 6044 9999 GYP001	EDUCATION SERVICES - ADVERTISING - GENERAL YOUTH PROGRAMS	150.00
57120 6045 9999 999999	EDUCATION SERVICES - OPERATING RENTALS & LEASES	50.00
57120 6046 9999 GYP001	EDUCATION SERVICES - INSURANCE - GENERAL YOUTH PROGRAMS	200.00
57120 6048 9999 999999	EDUCATION SERVICES - REPAIR & MAINTENANCE	500.00
57120 6049 9999 999999	EDUCATION SERVICES - MISCELLANEOUS	100.00
	6040 Subtotal	<u>3,450.00</u>
59471 6064 0120 999999	CAPITAL OUTLAY-EDUCATION - MACHINERY & EQUIPMENT - YOUTH PROGRAMS - COOP EXT	500.00
	6060 Subtotal	<u>500.00</u>
	Total Expenditures YOUTH PROGRAMS COOP EXTENSION	<u><u>4,950.00</u></u>
	Total 120-999-001	<u><u>6,980.00</u></u>

2023 Revenue

120-999-002

YOUTH PROGRAMS COOP EXTENSION-ESTIMATED BEGINNING BALANCE

30891 9999 9999 999999	UNASSIGNED BEGINNING CASH & IN	4,949.00
	308 Subtotal	<u>4,949.00</u>
	Total Revenue YOUTH PROGRAMS COOP EXTENSION	<u><u>4,949.00</u></u>
	Total 120-999-002	<u><u>4,949.00</u></u>

2023 Expenditures

120-999-989

YOUTH PROGRAMS COOP EXTENSION-ESTIMATED ENDING BALANCE

50891 9999 9999 999999	UNASSIGNED ENDING CASH & INV	2,029.00
	9990 Subtotal	<u>2,029.00</u>
	Total Expenditures YOUTH PROGRAMS COOP EXTENSION	<u><u>2,029.00</u></u>

Total 120-999-989	2,029.00
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2023 Revenue

121-999-001	EDUCATION & GRANT FUNDED PROJ-MASTER	
34196 9999 0121 999999	PERSONNEL SERVICES - EDUCATION & GRANT FUNDED PROJ	3,000.00
	341 Subtotal	3,000.00
34760 9999 0121 999999	PROGRAM FEES - EDUCATION & GRANT FUNDED PROJ	10.00
	347 Subtotal	10.00
36711 9999 9999 999999	CONTRIBUTIONS/DONATIONS	10.00
	367 Subtotal	10.00
36991 9999 0121 999999	OTHER MISC REVENUE - EDUCATION & GRANT FUNDED PROJ	10.00
	369 Subtotal	10.00
	Total Revenue EDUCATION & GRANT FUNDED PROJ	3,030.00

2023 Expenditures

121-999-001	EDUCATION & GRANT FUNDED PROJ-MASTER	
57120 6031 9999 EDU100	EDUCATION SERVICES - OFFICE/OPERATING SUPPLIES - COOP EDUCATION PROGRAMS	300.00
	6030 Subtotal	300.00
57120 6041 9999 EDU100	EDUCATION SERVICES - PROFESSIONAL SERVICES - COOP EDUCATION PROGRAMS	3,000.00
57120 6042 9999 999999	EDUCATION SERVICES - COMMUNICATIONS	200.00
57120 6044 9999 999999	EDUCATION SERVICES - ADVERTISING	200.00
57120 6045 9999 999999	EDUCATION SERVICES - OPERATING RENTALS & LEASES	200.00
57120 6046 9999 999999	EDUCATION SERVICES - INSURANCE	1,000.00
57120 6048 9999 EDU100	EDUCATION SERVICES - REPAIR & MAINTENANCE - COOP EDUCATION PROGRAMS	1,000.00
57120 6049 9999 EDU100	EDUCATION SERVICES - MISCELLANEOUS - COOP EDUCATION PROGRAMS	6,000.00
	6040 Subtotal	11,600.00
59471 6064 9999 999999	CAPITAL OUTLAY-EDUCATION - MACHINERY & EQUIPMENT	100.00
	6060 Subtotal	100.00
	Total Expenditures EDUCATION & GRANT FUNDED PROJ	12,000.00
Total 121-999-001		15,030.00

2023 Revenue

121-999-002 EDUCATION & GRANT FUNDED PROJ-ESTIMATED BEGINNING BALANCE

30891 9999 9999 999999	UNASSIGNED BEGINNING CASH & IN	42,436.00
	308 Subtotal	<u>42,436.00</u>
	Total Revenue EDUCATION & GRANT FUNDED PROJ	<u>42,436.00</u>
	Total 121-999-002	<u><u>42,436.00</u></u>

2023 Expenditures

121-999-989 EDUCATION & GRANT FUNDED PROJ-ESTIMATED ENDING BALANCE

50891 9999 9999 999999	UNASSIGNED ENDING CASH & INV	33,466.00
	9990 Subtotal	<u>33,466.00</u>
	Total Expenditures EDUCATION & GRANT FUNDED PROJ	<u>33,466.00</u>
	Total 121-999-989	<u><u>33,466.00</u></u>

2023 Revenue

122-999-001 HOMELESS HOUSING-MASTER

34127 9999 0122 999999	RCD SURCHG-LOCAL HOMELESS HSE - HOMELESS HOUSING	105,000.00
	341 Subtotal	<u>105,000.00</u>
	Total Revenue HOMELESS HOUSING	<u>105,000.00</u>

2023 Expenditures

122-999-001 HOMELESS HOUSING-MASTER

56540 6041 9999 999999	HOMELESS SERVICES - PROFESSIONAL SERVICES	200,000.00
	6040 Subtotal	<u>200,000.00</u>
	Total Expenditures HOMELESS HOUSING	<u>200,000.00</u>
	Total 122-999-001	<u><u>305,000.00</u></u>

2023 Revenue

122-999-002	HOMELESS HOUSING-ESTIMATED BEGINNING BALANCE	
30891 9999 9999 999999	UNASSIGNED BEGINNING CASH & IN	475,000.00
	308 Subtotal	<u>475,000.00</u>
	Total Revenue HOMELESS HOUSING	<u>475,000.00</u>
	Total 122-999-002	<u><u>475,000.00</u></u>

2023 Expenditures

122-999-989	HOMELESS HOUSING-ESTIMATED ENDING BALANCE	
50891 9999 9999 999999	UNASSIGNED ENDING CASH & INV	380,000.00
	9990 Subtotal	<u>380,000.00</u>
	Total Expenditures HOMELESS HOUSING	<u>380,000.00</u>
	Total 122-999-989	<u><u>380,000.00</u></u>

2023 Expenditures

123-999-001	CRIMINAL ANTIPROFITEERING-MASTER	
51531 6049 9999 999999	INTERNAL LEGAL SERVICES-ADVICE - MISCELLANEOUS	2,454.00
	6040 Subtotal	<u>2,454.00</u>
	Total Expenditures CRIMINAL ANTIPROFITEERING	<u>2,454.00</u>
	Total 123-999-001	<u><u>2,454.00</u></u>

2023 Revenue

123-999-002	CRIMINAL ANTIPROFITEERING-ESTIMATED BEGINNING BALANCE	
30891 9999 9999 999999	UNASSIGNED BEGINNING CASH & IN	2,455.00
	308 Subtotal	<u>2,455.00</u>

Total Revenue CRIMINAL ANTIPROFITEERING

2,455.00

Total **123-999-002**

2,455.00

2023 Expenditures

123-999-989

CRIMINAL ANTIPROFITEERING-ESTIMATED ENDING BALANCE

50891 9999 9999 999999

UNASSIGNED ENDING CASH & INV

1.00

9990 Subtotal

1.00

Total Expenditures CRIMINAL ANTIPROFITEERING

1.00

Total **123-999-989**

1.00

2023 Revenue

124-999-001

CRIME VICTIMS-MASTER

33316 7257 0550 VWFY17

DEPT OF JUSTICE - VICTIMS OF CRIME - PROSECUTING ATTORNEY - VICTIM OF CRIME-PA

65,000.00

333 Subtotal

65,000.00

34198 9999 0150 999999

CO CRIME VICTIM/WITNESS PROG - CLERK

18,000.00

34198 9999 0300 999999

CO CRIME VICTIM/WITNESS PROG - DISTRICT COURT

6,000.00

341 Subtotal

24,000.00

Total Revenue CRIME VICTIMS

89,000.00

2023 Expenditures

124-999-001

CRIME VICTIMS-MASTER

51570 6011 9999 124001

CRIME VICTIM & WITNESS PROGRAM - SALARIES - Victim Witness Coordinator

57,552.00

6010 Subtotal

57,552.00

51570 6021 9999 124001

CRIME VICTIM & WITNESS PROGRAM - INDUSTRIAL INS - Victim Witness Coordinator

320.00

51570 6021 9999 999999

CRIME VICTIM & WITNESS PROGRAM - INDUSTRIAL INS

160.00

51570 6022 9999 124001

CRIME VICTIM & WITNESS PROGRAM - MEDICAL/LIFE INS - Victim Witness Coordinator

9,234.00

51570 6023 9999 124001

CRIME VICTIM & WITNESS PROGRAM - OASI - Victim Witness Coordinator

4,403.00

51570 6024 9999 124001

CRIME VICTIM & WITNESS PROGRAM - RETIREMENT - Victim Witness Coordinator

6,907.00

51570 6025 9999 124001

CRIME VICTIM & WITNESS PROGRAM - PAID FAMILY & MEDICAL LEAVE - Victim Witness Coordinator

94.00

6020 Subtotal

21,118.00

51570 6041 9999 999999	CRIME VICTIM & WITNESS PROGRAM - PROFESSIONAL SERVICES	5,000.00
51570 6042 9999 999999	CRIME VICTIM & WITNESS PROGRAM - COMMUNICATIONS	2,500.00
51570 6043 9999 999999	CRIME VICTIM & WITNESS PROGRAM - TRAVEL	3,250.00
51570 6049 0124 999999	CRIME VICTIM & WITNESS PROGRAM - MISCELLANEOUS - CRIME VICTIMS	2,250.00
51570 6049 9999 999999	CRIME VICTIM & WITNESS PROGRAM - MISCELLANEOUS	1,000.00
	6040 Subtotal	<u>14,000.00</u>
	Total Expenditures CRIME VICTIMS	<u>92,670.00</u>
	Total 124-999-001	<u><u>181,670.00</u></u>

2023 Revenue

124-999-002	CRIME VICTIMS-ESTIMATED BEGINNING BALANCE	
30891 9999 9999 999999	UNASSIGNED BEGINNING CASH & IN	163,000.00
	308 Subtotal	<u>163,000.00</u>
	Total Revenue CRIME VICTIMS	<u>163,000.00</u>
	Total 124-999-002	<u><u>163,000.00</u></u>

2023 Expenditures

124-999-989	CRIME VICTIMS-ESTIMATED ENDING BALANCE	
50891 9999 9999 999999	UNASSIGNED ENDING CASH & INV	159,330.00
	9990 Subtotal	<u>159,330.00</u>
	Total Expenditures CRIME VICTIMS	<u>159,330.00</u>
	Total 124-999-989	<u><u>159,330.00</u></u>

2023 Revenue

125-999-001	TRAFFIC POLICING-MASTER	
31120 9999 9999 999999	DIVERTED CO ROAD PROPERTY TAX	500,000.00
	311 Subtotal	<u>500,000.00</u>

33602 0051 9999 999999	STATE SHARED REVENUE - DEPT OF FISH & GAME PILT	500.00
	336 Subtotal	<u>500.00</u>
	Total Revenue TRAFFIC POLICING	<u>500,500.00</u>
	Total 125-999-001	<u><u>500,500.00</u></u>

2023 Revenue

125-999-002 TRAFFIC POLICING-ESTIMATED BEGINNING BALANCE

30891 9999 9999 999999	UNASSIGNED BEGINNING CASH & IN	36,000.00
	308 Subtotal	<u>36,000.00</u>
	Total Revenue TRAFFIC POLICING	<u>36,000.00</u>
	Total 125-999-002	<u><u>36,000.00</u></u>

2023 Expenditures

125-999-987 TRAFFIC POLICING-OTHER FINANCING USES

52170 6049 9999 999999	TRAFFIC POLICING - MISCELLANEOUS	1,000.00
	6040 Subtotal	<u>1,000.00</u>
59700 6055 1001 999999	TRANSFERS OUT - OPERATING TRANSFER - CURRENT EXPENSE	500,000.00
	6050 Subtotal	<u>500,000.00</u>
	Total Expenditures TRAFFIC POLICING	<u>501,000.00</u>
	Total 125-999-987	<u><u>501,000.00</u></u>

2023 Expenditures

125-999-989 TRAFFIC POLICING-ESTIMATED ENDING BALANCE

50891 9999 9999 999999	UNASSIGNED ENDING CASH & INV	35,500.00
	9990 Subtotal	<u>35,500.00</u>
	Total Expenditures TRAFFIC POLICING	<u>35,500.00</u>
	Total 125-999-989	<u><u>35,500.00</u></u>

2023 Expenditures

127-999-001

DRUG ENFORCEMENT-MASTER

52121 6041 9999 999999	INVESTIGATIONS - PROFESSIONAL SERVICES	4,000.00
	6040 Subtotal	<u>4,000.00</u>
59421 6064 0127 999999	CAPITAL OUTLAY-LAW ENFORCEMENT - MACHINERY & EQUIPMENT - DRUG ENFORCEMENT	5,000.00
	6060 Subtotal	<u>5,000.00</u>
	Total Expenditures DRUG ENFORCEMENT	<u>9,000.00</u>
	Total 127-999-001	<u><u>9,000.00</u></u>

2023 Revenue

127-999-002

DRUG ENFORCEMENT-ESTIMATED BEGINNING BALANCE

30891 9999 9999 999999	UNASSIGNED BEGINNING CASH & IN	16,000.00
	308 Subtotal	<u>16,000.00</u>
	Total Revenue DRUG ENFORCEMENT	<u>16,000.00</u>
	Total 127-999-002	<u><u>16,000.00</u></u>

2023 Expenditures

127-999-989

DRUG ENFORCEMENT-ESTIMATED ENDING BALANCE

50891 9999 9999 999999	UNASSIGNED ENDING CASH & INV	7,000.00
	9990 Subtotal	<u>7,000.00</u>
	Total Expenditures DRUG ENFORCEMENT	<u>7,000.00</u>
	Total 127-999-989	<u><u>7,000.00</u></u>

2023 Revenue

128-999-001

SEIZED/FORFEITED PROPERTY-MASTER

36930 9999 9999 999999	CONFISCATED&FORFEITED PROPERTY	5,000.00
	369 Subtotal	<u>5,000.00</u>
	Total Revenue SEIZED/FORFEITED PROPERTY	<u>5,000.00</u>
	2023 Expenditures	
128-999-001	SEIZED/FORFEITED PROPERTY-MASTER	
59421 6064 9999 999999	CAPITAL OUTLAY-LAW ENFORCEMENT - MACHINERY & EQUIPMENT	5,000.00
	6060 Subtotal	<u>5,000.00</u>
	Total Expenditures SEIZED/FORFEITED PROPERTY	<u>5,000.00</u>
	Total 128-999-001	<u><u>10,000.00</u></u>
	2023 Revenue	
128-999-002	SEIZED/FORFEITED PROPERTY-ESTIMATED BEGINNING BALANCE	
30891 9999 9999 999999	UNASSIGNED BEGINNING CASH & IN	25,500.00
	308 Subtotal	<u>25,500.00</u>
	Total Revenue SEIZED/FORFEITED PROPERTY	<u>25,500.00</u>
	Total 128-999-002	<u><u>25,500.00</u></u>
	2023 Expenditures	
128-999-989	SEIZED/FORFEITED PROPERTY-ESTIMATED ENDING BALANCE	
50891 9999 9999 999999	UNASSIGNED ENDING CASH & INV	25,500.00
	9990 Subtotal	<u>25,500.00</u>
	Total Expenditures SEIZED/FORFEITED PROPERTY	<u>25,500.00</u>
	Total 128-999-989	<u><u>25,500.00</u></u>
	2023 Revenue	
129-999-001	MARINE ENFORCEMENT/EDUCATION-MASTER	

33600 0084 9999 999999	STATE SHARED REV/ENT/IMPACT - BOAT-VESSEL REGISTRATION FEES	12,000.00
	336 Subtotal	<u>12,000.00</u>
	Total Revenue MARINE ENFORCEMENT/EDUCATION	<u><u>12,000.00</u></u>
	2023 Expenditures	
129-999-001	MARINE ENFORCEMENT/EDUCATION-MASTER	
52122 6012 9999 999999	PATROL - EXTRA HELP	10,000.00
	6010 Subtotal	<u>10,000.00</u>
52122 6021 9999 999999	PATROL - INDUSTRIAL INS	750.00
52122 6023 9999 999999	PATROL - OASI	765.00
52122 6025 9999 999999	PATROL - PAID FAMILY & MEDICAL LEAVE	17.00
52122 6027 9999 999999	PATROL - UNIFORM ALLOWANCE	2,000.00
	6020 Subtotal	<u>3,532.00</u>
52122 6032 9999 999999	PATROL - FUEL CONSUMED	7,500.00
	6030 Subtotal	<u>7,500.00</u>
52122 6041 9999 999999	PATROL - PROFESSIONAL SERVICES	2,000.00
52122 6043 9999 999999	PATROL - TRAVEL	2,000.00
52122 6048 9999 999999	PATROL - REPAIR & MAINTENANCE	5,000.00
	6040 Subtotal	<u>9,000.00</u>
59421 6064 0129 999999	CAPITAL OUTLAY-LAW ENFORCEMENT - MACHINERY & EQUIPMENT - MARINE ENFORCEMENT EDUCATION	5,000.00
	6060 Subtotal	<u>5,000.00</u>
	Total Expenditures MARINE ENFORCEMENT/EDUCATION	<u><u>35,032.00</u></u>
	Total 129-999-001	<u><u>47,032.00</u></u>
	2023 Revenue	
129-999-002	MARINE ENFORCEMENT/EDUCATION-ESTIMATED BEGINNING BALANCE	
30891 9999 9999 999999	UNASSIGNED BEGINNING CASH & IN	51,000.00
	308 Subtotal	<u>51,000.00</u>
	Total Revenue MARINE ENFORCEMENT/EDUCATION	<u><u>51,000.00</u></u>

Total 129-999-002	51,000.00
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2023 Expenditures

129-999-989 MARINE ENFORCEMENT/EDUCATION-ESTIMATED ENDING BALANCE

50891 9999 9999 9999999	UNASSIGNED ENDING CASH & INV	27,968.00
	9990 Subtotal	27,968.00
	Total Expenditures MARINE ENFORCEMENT/EDUCATION	27,968.00
Total 129-999-989		27,968.00

2023 Revenue

130-999-001 DARE-MASTER

36711 9999 0130 9999999	CONTRIBUTIONS/DONATIONS - DARE	1,500.00
	367 Subtotal	1,500.00
	Total Revenue DARE	1,500.00

2023 Expenditures

130-999-001 DARE-MASTER

52130 6031 9999 9999999	CRIME PREVENTION - OFFICE/OPERATING SUPPLIES	1,500.00
	6030 Subtotal	1,500.00
	Total Expenditures DARE	1,500.00
Total 130-999-001		3,000.00

2023 Revenue

130-999-002 DARE-ESTIMATED BEGINNING BALANCE

30891 9999 9999 9999999	UNASSIGNED BEGINNING CASH & IN	9,800.00
	308 Subtotal	9,800.00
	Total Revenue DARE	9,800.00

Total 130-999-002	9,800.00
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2023 Expenditures

130-999-989	DARE-ESTIMATED ENDING BALANCE	
50891 9999 9999 999999	UNASSIGNED ENDING CASH & INV	9,800.00
	9990 Subtotal	9,800.00
	Total Expenditures DARE	9,800.00
Total 130-999-989		9,800.00

2023 Revenue

131-999-001	SEX OFFENDER REGISTRATION/VERI-MASTER	
33406 8390 0131 999999	STATE GRANT-OTHER - REGISTERED SEX OFFENDER VERIF - SEX OFFENDER REGISTRATION/VERI	26,000.00
	334 Subtotal	26,000.00
34210 9999 9999 999999	LAW ENFORCEMENT SERVICES	350.00
	342 Subtotal	350.00
	Total Revenue SEX OFFENDER REGISTRATION/VERI	26,350.00

2023 Expenditures

131-999-001	SEX OFFENDER REGISTRATION/VERI-MASTER	
52122 6013 9999 999999	PATROL - OVERTIME	2,000.00
	6010 Subtotal	2,000.00
52122 6021 9999 999999	PATROL - INDUSTRIAL INS	60.00
52122 6022 9999 999999	PATROL - MEDICAL/LIFE INS	142.00
52122 6023 9999 999999	PATROL - OASI	153.00
52122 6024 9999 999999	PATROL - RETIREMENT	140.00
52122 6025 9999 999999	PATROL - PAID FAMILY & MEDICAL LEAVE	4.00
52122 6027 9999 999999	PATROL - UNIFORM ALLOWANCE	1,500.00
	6020 Subtotal	1,999.00
52122 6031 9999 999999	PATROL - OFFICE/OPERATING SUPPLIES	5,000.00
	6030 Subtotal	5,000.00

52122 6041 9999 999999	PATROL - PROFESSIONAL SERVICES	7,500.00
52122 6042 9999 999999	PATROL - COMMUNICATIONS	100.00
52122 6043 9999 999999	PATROL - TRAVEL	3,000.00
52122 6048 9999 999999	PATROL - REPAIR & MAINTENANCE	5,000.00
	6040 Subtotal	<u>15,600.00</u>
59421 6064 0131 999999	CAPITAL OUTLAY-LAW ENFORCEMENT - MACHINERY & EQUIPMENT - SEX OFFENDER REGISTRATION/VERI	5,000.00
	6060 Subtotal	<u>5,000.00</u>
	Total Expenditures SEX OFFENDER REGISTRATION/VERI	<u><u>29,599.00</u></u>
	Total 131-999-001	<u><u>55,949.00</u></u>

2023 Revenue

131-999-002	SEX OFFENDER REGISTRATION/VERI-ESTIMATED BEGINNING BALANCE	
30891 9999 9999 999999	UNASSIGNED BEGINNING CASH & IN	22,000.00
	308 Subtotal	<u>22,000.00</u>
	Total Revenue SEX OFFENDER REGISTRATION/VERI	<u><u>22,000.00</u></u>
	Total 131-999-002	<u><u>22,000.00</u></u>

2023 Expenditures

131-999-989	SEX OFFENDER REGISTRATION/VERI-ESTIMATED ENDING BALANCE	
50891 9999 9999 999999	UNASSIGNED ENDING CASH & INV	18,751.00
	9990 Subtotal	<u>18,751.00</u>
	Total Expenditures SEX OFFENDER REGISTRATION/VERI	<u><u>18,751.00</u></u>
	Total 131-999-989	<u><u>18,751.00</u></u>

2023 Revenue

132-999-001	ENHANCED 911-MASTER	
31363 9999 0031 999999	911 WIRELINE ACCESS LINES TAX - CO E911	26,000.00

31364 9999 0031 999999	911 WIRELESS ACCESS LINES TAX - CO E911	70,000.00
31364 9999 0034 999999	911 WIRELESS ACCESS LINES TAX - CO E911-PREPAID	7,800.00
31365 9999 0031 999999	911-VOIP SALES & USE TAX - CO E911	1,800.00
	313 Subtotal	<u>105,600.00</u>
33401 8180 0132 999999	STATE GRANT - MILITARY STATE 911 GRANT-OPER - ENHANCED 911	497,948.00
	334 Subtotal	<u>497,948.00</u>
36140 9999 9999 999999	OTHER INTEREST	50.00
	361 Subtotal	<u>50.00</u>
36991 9999 9999 999999	OTHER MISC REVENUE	50.00
	369 Subtotal	<u>50.00</u>
	Total Revenue ENHANCED 911	<u><u>603,648.00</u></u>

2023 Expenditures

132-999-001

ENHANCED 911-MASTER

52870 6011 9999 132001	ENHANCED 911 - SALARIES - E-911 Communication Lead	86,232.00
52870 6011 9999 999999	ENHANCED 911 - SALARIES	339,000.00
	6010 Subtotal	<u>425,232.00</u>
52870 6021 9999 132001	ENHANCED 911 - INDUSTRIAL INS - E-911 Communication Lead	3,900.00
52870 6021 9999 999999	ENHANCED 911 - INDUSTRIAL INS	23,730.00
52870 6022 9999 132001	ENHANCED 911 - MEDICAL/LIFE INS - E-911 Communication Lead	15,314.00
52870 6022 9999 999999	ENHANCED 911 - MEDICAL/LIFE INS	26,103.00
52870 6023 9999 132001	ENHANCED 911 - OASI - E-911 Communication Lead	6,597.00
52870 6023 9999 999999	ENHANCED 911 - OASI	25,934.00
52870 6024 9999 132001	ENHANCED 911 - RETIREMENT - E-911 Communication Lead	9,917.00
52870 6024 9999 999999	ENHANCED 911 - RETIREMENT	38,985.00
52870 6025 9999 132001	ENHANCED 911 - PAID FAMILY & MEDICAL LEAVE - E-911 Communication Lead	140.00
52870 6025 9999 999999	ENHANCED 911 - PAID FAMILY & MEDICAL LEAVE	550.00
	6020 Subtotal	<u>151,170.00</u>
52870 6041 9999 999999	ENHANCED 911 - PROFESSIONAL SERVICES	62,000.00
52870 6042 9999 999999	ENHANCED 911 - COMMUNICATIONS	200.00
52870 6043 9999 999999	ENHANCED 911 - TRAVEL	12,000.00
	6040 Subtotal	<u>74,200.00</u>
	Total Expenditures ENHANCED 911	<u><u>650,602.00</u></u>
	Total 132-999-001	<u><u>1,254,250.00</u></u>

2023 Revenue

132-999-002

ENHANCED 911-ESTIMATED BEGINNING BALANCE

30891 9999 9999 999999	UNASSIGNED BEGINNING CASH & IN	125,000.00
	308 Subtotal	<u>125,000.00</u>
	Total Revenue ENHANCED 911	<u>125,000.00</u>
	Total 132-999-002	<u><u>125,000.00</u></u>

2023 Expenditures

132-999-989

ENHANCED 911-ESTIMATED ENDING BALANCE

50891 9999 9999 999999	UNASSIGNED ENDING CASH & INV	78,046.00
	9990 Subtotal	<u>78,046.00</u>
	Total Expenditures ENHANCED 911	<u>78,046.00</u>
	Total 132-999-989	<u><u>78,046.00</u></u>

2023 Revenue

133-999-001

EMERGENCY COMMUNICATIONS-MASTER

31316 9999 9999 999999	EMERGENCY COM SALES & USE TAX	160,000.00
	313 Subtotal	<u>160,000.00</u>
36240 9999 0133 999999	SPACE&FACILITIES RENTALS - ST - EMERGENCY COMMUNICATIONS	2,500.00
	362 Subtotal	<u>2,500.00</u>
	Total Revenue EMERGENCY COMMUNICATIONS	<u>162,500.00</u>

2023 Expenditures

133-999-001

EMERGENCY COMMUNICATIONS-MASTER

52870 6011 9999 LINCOM	ENHANCED 911 - SALARIES - LINCOMM	1,500.00
	6010 Subtotal	<u>1,500.00</u>

52870 6031 9999 LINCOM	ENHANCED 911 - OFFICE/OPERATING SUPPLIES - LINCOMM	250.00
	6030 Subtotal	<u>250.00</u>
52870 6041 0600 999999	ENHANCED 911 - PROFESSIONAL SERVICES - SHERIFF OPERATIONS	25,000.00
52870 6042 9999 LINCOM	ENHANCED 911 - COMMUNICATIONS - LINCOMM	120.00
52870 6043 9999 LINCOM	ENHANCED 911 - TRAVEL - LINCOMM	500.00
52870 6045 0600 999999	ENHANCED 911 - OPERATING RENTALS & LEASES - SHERIFF OPERATIONS	4,000.00
52870 6045 9999 LINCOM	ENHANCED 911 - OPERATING RENTALS & LEASES - LINCOMM	4,750.00
52870 6046 9999 LINCOM	ENHANCED 911 - INSURANCE - LINCOMM	15,000.00
52870 6047 0600 999999	ENHANCED 911 - UTILITY SERVICES - SHERIFF OPERATIONS	1,500.00
52870 6047 9999 LINCOM	ENHANCED 911 - UTILITY SERVICES - LINCOMM	4,300.00
52870 6048 0600 999999	ENHANCED 911 - REPAIR & MAINTENANCE - SHERIFF OPERATIONS	30,000.00
52870 6048 9999 LINCOM	ENHANCED 911 - REPAIR & MAINTENANCE - LINCOMM	42,700.00
52870 6049 9999 LINCOM	ENHANCED 911 - MISCELLANEOUS - LINCOMM	210.00
	6040 Subtotal	<u>128,080.00</u>
59428 6064 0600 999999	CAPITAL OUTLAY-COMM/DISPATCH - MACHINERY & EQUIPMENT - SHERIFF OPERATIONS	10,000.00
59428 6064 9999 LINCOM	CAPITAL OUTLAY-COMM/DISPATCH - MACHINERY & EQUIPMENT - LINCOMM	67,880.00
	6060 Subtotal	<u>77,880.00</u>
	Total Expenditures EMERGENCY COMMUNICATIONS	<u>207,710.00</u>
	Total 133-999-001	<u><u>370,210.00</u></u>

2023 Revenue

133-999-002	EMERGENCY COMMUNICATIONS-ESTIMATED BEGINNING BALANCE	
30891 9999 9999 999999	UNASSIGNED BEGINNING CASH & IN	225,000.00
	308 Subtotal	<u>225,000.00</u>
	Total Revenue EMERGENCY COMMUNICATIONS	<u>225,000.00</u>
	Total 133-999-002	<u><u>225,000.00</u></u>

2023 Expenditures

133-999-989	EMERGENCY COMMUNICATIONS-ESTIMATED ENDING BALANCE	
50891 9999 9999 999999	UNASSIGNED ENDING CASH & INV	179,790.00
	9990 Subtotal	<u>179,790.00</u>

Total Expenditures EMERGENCY COMMUNICATIONS

179,790.00

Total **133-999-989**

179,790.00

2023 Revenue

134-999-001

DOMESTIC VIOLENCE PREVENTION-MASTER

34650 1604 9999 999999

DOMESTIC & FAMILY COURT SERV - DOMESTIC FILING

11,000.00

346 Subtotal

11,000.00

Total Revenue DOMESTIC VIOLENCE PREVENTION

11,000.00

2023 Expenditures

134-999-001

DOMESTIC VIOLENCE PREVENTION-MASTER

56550 6049 9999 999999

DOMESTIC VIOLENCE - MISCELLANEOUS

11,000.00

6040 Subtotal

11,000.00

Total Expenditures DOMESTIC VIOLENCE PREVENTION

11,000.00

Total **134-999-001**

22,000.00

2023 Revenue

134-999-002

DOMESTIC VIOLENCE PREVENTION-ESTIMATED BEGINNING BALANCE

30891 9999 9999 999999

UNASSIGNED BEGINNING CASH & IN

75,000.00

308 Subtotal

75,000.00

Total Revenue DOMESTIC VIOLENCE PREVENTION

75,000.00

Total **134-999-002**

75,000.00

2023 Expenditures

134-999-989

DOMESTIC VIOLENCE PREVENTION-ESTIMATED ENDING BALANCE

50891 9999 9999 999999

UNASSIGNED ENDING CASH & INV

75,000.00

9990 Subtotal

75,000.00

Total Expenditures DOMESTIC VIOLENCE PREVENTION

75,000.00

Total **134-999-989**

75,000.00

2023 Expenditures

135-999-001

UNEMPLOYMENT INSURANCE-MASTER

51771 6026 9999 999999

ADMINISTRATION - UNEMPLOYMENT ASSESSMENT

10,000.00

6020 Subtotal

10,000.00

Total Expenditures UNEMPLOYMENT INSURANCE

10,000.00

Total **135-999-001**

10,000.00

2023 Revenue

135-999-002

UNEMPLOYMENT INSURANCE-ESTIMATED BEGINNING BALANCE

30891 9999 9999 999999

UNASSIGNED BEGINNING CASH & IN

36,815.00

308 Subtotal

36,815.00

Total Revenue UNEMPLOYMENT INSURANCE

36,815.00

Total **135-999-002**

36,815.00

2023 Expenditures

135-999-989

UNEMPLOYMENT INSURANCE-ESTIMATED ENDING BALANCE

50891 9999 9999 999999

UNASSIGNED ENDING CASH & INV

26,815.00

9990 Subtotal

26,815.00

Total Expenditures UNEMPLOYMENT INSURANCE

26,815.00

Total **135-999-989**

26,815.00

2023 Revenue

136-999-001

PUBLIC DEFENSE SERVICES-MASTER

33601 0028 9999 999999	STATE SHARED REVENUE - COUNTIES PUBLIC DEFENSE SERV	20,100.00
	336 Subtotal	<u>20,100.00</u>
	Total Revenue PUBLIC DEFENSE SERVICES	<u><u>20,100.00</u></u>

2023 Expenditures

136-999-001	PUBLIC DEFENSE SERVICES-MASTER	
51591 6041 9999 999999	GENERAL INDIGENT DEFENSE - PROFESSIONAL SERVICES	19,300.00
51591 6043 9999 999999	GENERAL INDIGENT DEFENSE - TRAVEL	300.00
51591 6049 9999 999999	GENERAL INDIGENT DEFENSE - MISCELLANEOUS	500.00
	6040 Subtotal	<u>20,100.00</u>
	Total Expenditures PUBLIC DEFENSE SERVICES	<u><u>20,100.00</u></u>
	Total 136-999-001	<u><u><u>40,200.00</u></u></u>

2023 Revenue

136-999-002	PUBLIC DEFENSE SERVICES-ESTIMATED BEGINNING BALANCE	
30891 9999 9999 999999	UNASSIGNED BEGINNING CASH & IN	50,400.00
	308 Subtotal	<u>50,400.00</u>
	Total Revenue PUBLIC DEFENSE SERVICES	<u><u>50,400.00</u></u>
	Total 136-999-002	<u><u><u>50,400.00</u></u></u>

2023 Expenditures

136-999-989	PUBLIC DEFENSE SERVICES-ESTIMATED ENDING BALANCE	
50891 9999 9999 999999	UNASSIGNED ENDING CASH & INV	50,400.00
	9990 Subtotal	<u>50,400.00</u>
	Total Expenditures PUBLIC DEFENSE SERVICES	<u><u>50,400.00</u></u>
	Total 136-999-989	<u><u><u>50,400.00</u></u></u>

2023 Revenue

139-999-001	HOUSING REHAB PROJECT-MASTER	
38990 9999 9999 999999	OTHER CUSTODIAL ACTIVITIES	2,000.00
	389 Subtotal	<u>2,000.00</u>
	Total Revenue HOUSING REHAB PROJECT	<u>2,000.00</u>
	2023 Expenditures	
139-999-001	HOUSING REHAB PROJECT-MASTER	
55930 6049 9999 999999	PROPERTY DEVELOPMENT - MISCELLANEOUS	350.00
	6040 Subtotal	<u>350.00</u>
59418 6062 9999 999999	CAPITAL OUTLAY-CENTRAL SERVICE - BUILDINGS & IMPROVEMENTS	10,000.00
	6060 Subtotal	<u>10,000.00</u>
	Total Expenditures HOUSING REHAB PROJECT	<u>10,350.00</u>
	Total 139-999-001	<u><u>12,350.00</u></u>
	2023 Revenue	
139-999-002	HOUSING REHAB PROJECT-ESTIMATED BEGINNING BALANCE	
30891 9999 9999 999999	UNASSIGNED BEGINNING CASH & IN	50,500.00
	308 Subtotal	<u>50,500.00</u>
	Total Revenue HOUSING REHAB PROJECT	<u>50,500.00</u>
	Total 139-999-002	<u><u>50,500.00</u></u>
	2023 Expenditures	
139-999-989	HOUSING REHAB PROJECT-ESTIMATED ENDING BALANCE	
50891 9999 9999 999999	UNASSIGNED ENDING CASH & INV	42,150.00
	9990 Subtotal	<u>42,150.00</u>
	Total Expenditures HOUSING REHAB PROJECT	<u>42,150.00</u>
	Total 139-999-989	<u><u>42,150.00</u></u>

2023 Revenue

140-999-001

LC BROADBAND PROJECT-MASTER

33404 8023 9999 CRB140	STATE GRANT - DEPT OF COMMERCE - DOC-CERB	1,472,940.00
33404 8023 9999 PWB140	STATE GRANT - DEPT OF COMMERCE - DOC-PW BOARD	2,081,036.00
33404 8023 9999 SBO140	STATE GRANT - DEPT OF COMMERCE - DOC STATE BROADBAND	2,609,036.00
	334 Subtotal	<u>6,163,012.00</u>
39700 0055 0111 999999	TRANSFERS-IN - OPERATING TRANSFERS - CORONAVIRUS STATE & LOC FISCAL	200,000.00
	397 Subtotal	<u>200,000.00</u>
	Total Revenue LC BROADBAND PROJECT	<u><u>6,363,012.00</u></u>

2023 Expenditures

140-999-001

LC BROADBAND PROJECT-MASTER

53200 6011 9999 140001	TV/CABLE/INTERNET UTILITIES - SALARIES - Broadband Director	105,000.00
53200 6016 9999 140001	TV/CABLE/INTERNET UTILITIES - LEAVE CASH OUT - Broadband Director	2,024.00
	6010 Subtotal	<u>107,024.00</u>
53200 6021 9999 140001	TV/CABLE/INTERNET UTILITIES - INDUSTRIAL INS - Broadband Director	320.00
53200 6022 9999 140001	TV/CABLE/INTERNET UTILITIES - MEDICAL/LIFE INS - Broadband Director	18,657.00
53200 6023 9999 140001	TV/CABLE/INTERNET UTILITIES - OASI - Broadband Director	8,188.00
53200 6024 9999 140001	TV/CABLE/INTERNET UTILITIES - RETIREMENT - Broadband Director	11,550.00
53200 6025 9999 140001	TV/CABLE/INTERNET UTILITIES - PAID FAMILY & MEDICAL LEAVE - Broadband Director	171.00
	6020 Subtotal	<u>38,886.00</u>
53200 6031 9999 999999	TV/CABLE/INTERNET UTILITIES - OFFICE/OPERATING SUPPLIES	6,000.00
	6030 Subtotal	<u>6,000.00</u>
53200 6041 5040 SBO140	TV/CABLE/INTERNET UTILITIES - PROFESSIONAL SERVICES - POLE ATTACHMENT AGREEMENT - DOC STATE BROADBAND	5,000.00
53200 6041 9999 CRB140	TV/CABLE/INTERNET UTILITIES - PROFESSIONAL SERVICES - DOC-CERB	82,500.00
53200 6041 9999 PWB140	TV/CABLE/INTERNET UTILITIES - PROFESSIONAL SERVICES - DOC-PW BOARD	250,000.00
53200 6041 9999 SBO140	TV/CABLE/INTERNET UTILITIES - PROFESSIONAL SERVICES - DOC STATE BROADBAND	250,000.00
53200 6043 9999 999999	TV/CABLE/INTERNET UTILITIES - TRAVEL	2,000.00
53200 6044 9999 999999	TV/CABLE/INTERNET UTILITIES - ADVERTISING	1,000.00
53200 6046 9999 999999	TV/CABLE/INTERNET UTILITIES - INSURANCE	10,000.00
53200 6049 9999 CRB140	TV/CABLE/INTERNET UTILITIES - MISCELLANEOUS - DOC-CERB	15,000.00
53200 6049 9999 PWB140	TV/CABLE/INTERNET UTILITIES - MISCELLANEOUS - DOC-PW BOARD	25,000.00

53200 6049 9999 SBO140	TV/CABLE/INTERNET UTILITIES - MISCELLANEOUS - DOC STATE BROADBAND	25,000.00
	6040 Subtotal	<u>665,500.00</u>
59432 6064 9999 999999	CAPITAL OUTLAY-TV/CABLE UTIL - MACHINERY & EQUIPMENT	5,000.00
59432 6064 9999 CRB140	CAPITAL OUTLAY-TV/CABLE UTIL - MACHINERY & EQUIPMENT - DOC-CERB	1,771,420.00
59432 6064 9999 PWB140	CAPITAL OUTLAY-TV/CABLE UTIL - MACHINERY & EQUIPMENT - DOC-PW BOARD	1,801,036.00
59432 6064 9999 SBO140	CAPITAL OUTLAY-TV/CABLE UTIL - MACHINERY & EQUIPMENT - DOC STATE BROADBAND	2,329,036.00
	6060 Subtotal	<u>5,906,492.00</u>
	Total Expenditures LC BROADBAND PROJECT	<u><u>6,723,902.00</u></u>
	Total 140-999-001	<u><u>13,086,914.00</u></u>

2023 Revenue

140-999-002 LC BROADBAND PROJECT-ESTIMATED BEGINNING BALANCE

30891 9999 9999 999999	UNASSIGNED BEGINNING CASH & IN	500,000.00
	308 Subtotal	<u>500,000.00</u>
	Total Revenue LC BROADBAND PROJECT	<u><u>500,000.00</u></u>
	Total 140-999-002	<u><u>500,000.00</u></u>

2023 Expenditures

140-999-989 LC BROADBAND PROJECT-ESTIMATED ENDING BALANCE

50891 9999 9999 999999	UNASSIGNED ENDING CASH & INV	139,110.00
	9990 Subtotal	<u>139,110.00</u>
	Total Expenditures LC BROADBAND PROJECT	<u><u>139,110.00</u></u>
	Total 140-999-989	<u><u>139,110.00</u></u>

2023 Revenue

150-999-001 NOXIOUS WEED CONTROL BOARD-MASTER

36851 9999 1150 999999	OPERATING SPECIAL ASSESSMENTS - WEED BOARD	277,607.00
	368 Subtotal	<u>277,607.00</u>

Total Revenue NOXIOUS WEED CONTROL BOARD		<u>277,607.00</u>
2023 Expenditures		
150-999-001	NOXIOUS WEED CONTROL BOARD-MASTER	
55360 6011 9999 WEED01	WEED CONTROL - SALARIES - Coordinator	54,600.00
55360 6011 9999 WEED02	WEED CONTROL - SALARIES - Program Assistant	51,376.00
55360 6011 9999 WEED04	WEED CONTROL - SALARIES - Field Technician	38,745.00
	6010 Subtotal	<u>144,721.00</u>
55360 6021 9999 999999	WEED CONTROL - INDUSTRIAL INS	14,840.00
55360 6022 9999 999999	WEED CONTROL - MEDICAL/LIFE INS	29,600.00
55360 6023 9999 999999	WEED CONTROL - OASI	10,366.00
55360 6024 9999 999999	WEED CONTROL - RETIREMENT	9,008.00
55360 6025 9999 999999	WEED CONTROL - PAID FAMILY & MEDICAL LEAVE	420.00
55360 6026 9999 999999	WEED CONTROL - UNEMPLOYMENT ASSESSMENT	8,000.00
	6020 Subtotal	<u>72,234.00</u>
55360 6031 9999 999999	WEED CONTROL - OFFICE/OPERATING SUPPLIES	4,000.00
55360 6032 9999 999999	WEED CONTROL - FUEL CONSUMED	3,600.00
55360 6035 9999 999999	WEED CONTROL - SMALL TOOLS & EQUIPMENT	500.00
	6030 Subtotal	<u>8,100.00</u>
55360 6041 9999 999999	WEED CONTROL - PROFESSIONAL SERVICES	3,000.00
55360 6042 9999 999999	WEED CONTROL - COMMUNICATIONS	3,000.00
55360 6043 9999 999999	WEED CONTROL - TRAVEL	2,000.00
55360 6044 9999 999999	WEED CONTROL - ADVERTISING	2,000.00
55360 6045 9999 999999	WEED CONTROL - OPERATING RENTALS & LEASES	11,000.00
55360 6046 9999 999999	WEED CONTROL - INSURANCE	10,000.00
55360 6048 9999 999999	WEED CONTROL - REPAIR & MAINTENANCE	2,000.00
55360 6049 9999 999999	WEED CONTROL - MISCELLANEOUS	3,000.00
	6040 Subtotal	<u>36,000.00</u>
59453 6064 1150 999999	CAPITAL OUTLAY-CONSERVATION - MACHINERY & EQUIPMENT - WEED BOARD	21,000.00
59453 6066 1150 999999	CAPITAL OUTLAY-CONSERVATION - CAPITAL LEASE PAYMENT - WEED BOARD	2,600.00
	6060 Subtotal	<u>23,600.00</u>
	Total Expenditures NOXIOUS WEED CONTROL BOARD	<u>284,655.00</u>
	Total 150-999-001	<u><u>562,262.00</u></u>

2023 Revenue

150-999-002 NOXIOUS WEED CONTROL BOARD-ESTIMATED BEGINNING BALANCE

30891 9999 9999 999999	UNASSIGNED BEGINNING CASH & IN	39,791.00
	308 Subtotal	<u>39,791.00</u>
	Total Revenue NOXIOUS WEED CONTROL BOARD	<u>39,791.00</u>
	Total 150-999-002	<u><u>39,791.00</u></u>

2023 Expenditures

150-999-989 NOXIOUS WEED CONTROL BOARD-ESTIMATED ENDING BALANCE

50891 9999 9999 999999	UNASSIGNED ENDING CASH & INV	32,743.00
	9990 Subtotal	<u>32,743.00</u>
	Total Expenditures NOXIOUS WEED CONTROL BOARD	<u>32,743.00</u>
	Total 150-999-989	<u><u>32,743.00</u></u>

2023 Revenue

151-999-001 COURT FACILITATOR-MASTER

34650 1601 9999 999999	DOMESTIC & FAMILY COURT SERV - FEE FAC PROG	40,000.00
	346 Subtotal	<u>40,000.00</u>
	Total Revenue COURT FACILITATOR	<u>40,000.00</u>

2023 Expenditures

151-999-001 COURT FACILITATOR-MASTER

51230 6011 9999 151003	COUNTY CLERK - SALARIES - Facilitator Clerk	27,702.00
	6010 Subtotal	<u>27,702.00</u>
51230 6021 9999 151003	COUNTY CLERK - INDUSTRIAL INS - Facilitator Clerk	160.00
51230 6022 9999 151003	COUNTY CLERK - MEDICAL/LIFE INS - Facilitator Clerk	6,067.00
51230 6023 9999 151003	COUNTY CLERK - OASI - Facilitator Clerk	2,120.00
51230 6024 9999 151003	COUNTY CLERK - RETIREMENT - Facilitator Clerk	3,048.00
51230 6025 9999 151003	COUNTY CLERK - PAID FAMILY & MEDICAL LEAVE - Facilitator Clerk	45.00

	6020 Subtotal	11,440.00
51230 6031 9999 999999	COUNTY CLERK - OFFICE/OPERATING SUPPLIES	100.00
	6030 Subtotal	100.00
51230 6043 9999 999999	COUNTY CLERK - TRAVEL	100.00
51230 6049 9999 999999	COUNTY CLERK - MISCELLANEOUS	100.00
	6040 Subtotal	200.00
	Total Expenditures COURT FACILITATOR	39,442.00
	Total 151-999-001	79,442.00
2023 Revenue		
151-999-002	COURT FACILITATOR-ESTIMATED BEGINNING BALANCE	
30891 9999 9999 999999	UNASSIGNED BEGINNING CASH & IN	13,000.00
	308 Subtotal	13,000.00
	Total Revenue COURT FACILITATOR	13,000.00
	Total 151-999-002	13,000.00
2023 Expenditures		
151-999-989	COURT FACILITATOR-ESTIMATED ENDING BALANCE	
50891 9999 9999 999999	UNASSIGNED ENDING CASH & INV	13,558.00
	9990 Subtotal	13,558.00
	Total Expenditures COURT FACILITATOR	13,558.00
	Total 151-999-989	13,558.00
2023 Revenue		
155-999-001	WILBUR SPECIAL RESERVE-MASTER	
39700 0055 1001 999999	TRANSFERS-IN - OPERATING TRANSFERS - CURRENT EXPENSE	30,000.00
	397 Subtotal	30,000.00

Total Revenue WILBUR SPECIAL RESERVE	<u>30,000.00</u>
Total 155-999-001	<u><u>30,000.00</u></u>

2023 Revenue

155-999-002 WILBUR SPECIAL RESERVE-ESTIMATED BEGINNING BALANCE

30891 9999 9999 999999	UNASSIGNED BEGINNING CASH & IN	20,000.00
	308 Subtotal	<u>20,000.00</u>
	Total Revenue WILBUR SPECIAL RESERVE	<u>20,000.00</u>
Total 155-999-002		<u><u>20,000.00</u></u>

2023 Expenditures

155-999-989 WILBUR SPECIAL RESERVE-ESTIMATED ENDING BALANCE

50891 9999 9999 999999	UNASSIGNED ENDING CASH & INV	50,000.00
	9990 Subtotal	<u>50,000.00</u>
	Total Expenditures WILBUR SPECIAL RESERVE	<u>50,000.00</u>
Total 155-999-989		<u><u>50,000.00</u></u>

2023 Revenue

160-999-001 PUBLIC SAFETY-MASTER

31315 9999 9999 999999	SPECIAL PURPOSE TAX	250,000.00
	313 Subtotal	<u>250,000.00</u>
	Total Revenue PUBLIC SAFETY	<u>250,000.00</u>

2023 Expenditures

160-999-001 PUBLIC SAFETY-MASTER

52122 6011 0600 600002	PATROL - SALARIES - SHERIFF OPERATIONS - Sergeant	90,365.00
52122 6013 0600 999999	PATROL - OVERTIME - SHERIFF OPERATIONS	5,000.00
52122 6014 0600 999999	PATROL - SHIFT DIFF AND/OR CALL OUT - SHERIFF OPERATIONS	3,500.00

52122 6018 0600 999999	PATROL - HOLIDAY CASHOUT - SHERIFF OPERATIONS	3,000.00
	6010 Subtotal	<u>101,865.00</u>
52122 6021 0550 999999	PATROL - INDUSTRIAL INS - PROSECUTING ATTORNEY	400.00
52122 6021 0600 600002	PATROL - INDUSTRIAL INS - SHERIFF OPERATIONS - Sergeant	3,900.00
52122 6021 0600 999999	PATROL - INDUSTRIAL INS - SHERIFF OPERATIONS	250.00
52122 6022 0600 600002	PATROL - MEDICAL/LIFE INS - SHERIFF OPERATIONS - Sergeant	15,314.00
52122 6023 0600 600002	PATROL - OASI - SHERIFF OPERATIONS - Sergeant	6,913.00
52122 6023 0600 999999	PATROL - OASI - SHERIFF OPERATIONS	383.00
52122 6024 0600 600002	PATROL - RETIREMENT - SHERIFF OPERATIONS - Sergeant	5,422.00
52122 6024 0600 999999	PATROL - RETIREMENT - SHERIFF OPERATIONS	300.00
52122 6025 0600 600002	PATROL - PAID FAMILY & MEDICAL LEAVE - SHERIFF OPERATIONS - Sergeant	147.00
52122 6025 0600 999999	PATROL - PAID FAMILY & MEDICAL LEAVE - SHERIFF OPERATIONS	9.00
52122 6027 0600 999999	PATROL - UNIFORM ALLOWANCE - SHERIFF OPERATIONS	5,000.00
	6020 Subtotal	<u>38,038.00</u>
52122 6031 0600 999999	PATROL - OFFICE/OPERATING SUPPLIES - SHERIFF OPERATIONS	5,000.00
52122 6032 0600 999999	PATROL - FUEL CONSUMED - SHERIFF OPERATIONS	19,450.00
	6030 Subtotal	<u>24,450.00</u>
51531 6041 0550 999999	INTERNAL LEGAL SERVICES-ADVICE - PROFESSIONAL SERVICES - PROSECUTING ATTORNEY	65,000.00
52122 6041 0600 999999	PATROL - PROFESSIONAL SERVICES - SHERIFF OPERATIONS	7,500.00
52122 6042 0600 999999	PATROL - COMMUNICATIONS - SHERIFF OPERATIONS	2,000.00
52122 6043 0600 999999	PATROL - TRAVEL - SHERIFF OPERATIONS	5,000.00
52122 6048 0600 999999	PATROL - REPAIR & MAINTENANCE - SHERIFF OPERATIONS	10,000.00
52122 6049 0600 999999	PATROL - MISCELLANEOUS - SHERIFF OPERATIONS	250.00
	6040 Subtotal	<u>89,750.00</u>
59421 6064 0600 999999	CAPITAL OUTLAY-LAW ENFORCEMENT - MACHINERY & EQUIPMENT - SHERIFF OPERATIONS	87,000.00
	6060 Subtotal	<u>87,000.00</u>
	Total Expenditures PUBLIC SAFETY	<u><u>341,103.00</u></u>
	Total 160-999-001	<u><u>591,103.00</u></u>
2023 Revenue		
160-999-002	PUBLIC SAFETY-ESTIMATED BEGINNING BALANCE	
30891 9999 9999 999999	UNASSIGNED BEGINNING CASH & IN	215,000.00
	308 Subtotal	<u>215,000.00</u>

Total Revenue PUBLIC SAFETY	<u>215,000.00</u>
Total 160-999-002	<u><u>215,000.00</u></u>

2023 Expenditures

160-999-989	PUBLIC SAFETY-ESTIMATED ENDING BALANCE	
50891 9999 9999 999999	UNASSIGNED ENDING CASH & INV	123,897.00
	9990 Subtotal	<u>123,897.00</u>
	Total Expenditures PUBLIC SAFETY	<u>123,897.00</u>
Total 160-999-989		<u><u>123,897.00</u></u>

2023 Revenue

170-999-001	LC TOURISM - SPECIAL-MASTER	
31331 9999 9999 999999	HOTEL/MOTEL SALES & USE TAX	12,000.00
	313 Subtotal	<u>12,000.00</u>
	Total Revenue LC TOURISM - SPECIAL	<u>12,000.00</u>

2023 Expenditures

170-999-001	LC TOURISM - SPECIAL-MASTER	
55730 6052 9999 999999	TOURISM - INTGVT PAYMENTS FROM FED,STATE	15,000.00
	6050 Subtotal	<u>15,000.00</u>
	Total Expenditures LC TOURISM - SPECIAL	<u>15,000.00</u>
Total 170-999-001		<u><u>27,000.00</u></u>

2023 Revenue

170-999-002	LC TOURISM - SPECIAL-ESTIMATED BEGINNING BALANCE	
30891 9999 9999 999999	UNASSIGNED BEGINNING CASH & IN	16,250.00
	308 Subtotal	<u>16,250.00</u>

Total Revenue LC TOURISM - SPECIAL	<u>16,250.00</u>
Total 170-999-002	<u><u>16,250.00</u></u>

2023 Expenditures

170-999-989 LC TOURISM - SPECIAL-ESTIMATED ENDING BALANCE

50891 9999 9999 999999	UNASSIGNED ENDING CASH & INV	13,250.00
	9990 Subtotal	<u>13,250.00</u>
	Total Expenditures LC TOURISM - SPECIAL	<u>13,250.00</u>
Total 170-999-989		<u><u>13,250.00</u></u>

2023 Revenue

207-999-001 LINCOLN COUNTY LTGO BOND-MASTER

39700 0055 0107 999999	TRANSFERS-IN - OPERATING TRANSFERS - COUNTY ROAD	240,885.00
	397 Subtotal	<u>240,885.00</u>
	Total Revenue LINCOLN COUNTY LTGO BOND	<u>240,885.00</u>

2023 Expenditures

207-999-001 LINCOLN COUNTY LTGO BOND-MASTER

59148 6071 9999 999999	REDEMPTION LT DEBT-PW CENT SRV - GENERAL OBLIGATION BONDS	102,239.00
	6070 Subtotal	<u>102,239.00</u>
59248 6083 9999 999999	INT/DEBT SERV-PW CENTRALIZED - INTEREST LONG TERM EXTERNAL DT	138,646.00
	6080 Subtotal	<u>138,646.00</u>
	Total Expenditures LINCOLN COUNTY LTGO BOND	<u>240,885.00</u>
Total 207-999-001		<u><u>481,770.00</u></u>

2023 Revenue

305-999-001 CAPITAL IMPROVEMENTS-MASTER

31834 9999 9999 9999999	REET 1 1ST QUARTER PERCENT	150,000.00
	318 Subtotal	<u>150,000.00</u>
39180 9999 4110 9999999	INTERGOVERNMENTAL LOAN PROCEED - TRANSFER STATION	15,000.00
	391 Subtotal	<u>15,000.00</u>
	Total Revenue CAPITAL IMPROVEMENTS	<u><u>165,000.00</u></u>

2023 Expenditures

305-999-001

CAPITAL IMPROVEMENTS-MASTER

51810 6044 9999 9999999	ADMINISTRATION - ADVERTISING	300.00
51810 6048 9999 9999999	ADMINISTRATION - REPAIR & MAINTENANCE	4,000.00
	6040 Subtotal	<u>4,300.00</u>
59418 6062 0105 9999999	CAPITAL OUTLAY-CENTRAL SERVICE - BUILDINGS & IMPROVEMENTS - COUNTY FAIR	150,000.00
59418 6062 0305 9999999	CAPITAL OUTLAY-CENTRAL SERVICE - BUILDINGS & IMPROVEMENTS - CAPITAL IMPROVEMENTS	455,000.00
59418 6062 4110 9999999	CAPITAL OUTLAY-CENTRAL SERVICE - BUILDINGS & IMPROVEMENTS - TRANSFER STATION	15,000.00
	6060 Subtotal	<u>620,000.00</u>
59137 6071 9999 9999999	REDEMPTION LT DEBT-SOLID WASTE - GENERAL OBLIGATION BONDS	8,500.00
	6070 Subtotal	<u>8,500.00</u>
59237 6083 9999 9999999	INT/DEBT SERV-GARBAGE/SOLID WA - INTEREST LONG TERM EXTERNAL DT	2,100.00
	6080 Subtotal	<u>2,100.00</u>
	Total Expenditures CAPITAL IMPROVEMENTS	<u><u>634,900.00</u></u>
	Total 305-999-001	<u><u>799,900.00</u></u>

2023 Revenue

305-999-002

CAPITAL IMPROVEMENTS-ESTIMATED BEGINNING BALANCE

30891 9999 9999 9999999	UNASSIGNED BEGINNING CASH & IN	600,900.00
	308 Subtotal	<u>600,900.00</u>
	Total Revenue CAPITAL IMPROVEMENTS	<u><u>600,900.00</u></u>
	Total 305-999-002	<u>600,900.00</u>

2023 Expenditures

305-999-989

CAPITAL IMPROVEMENTS-ESTIMATED ENDING BALANCE

50891 9999 9999 9999999	UNASSIGNED ENDING CASH & INV	131,000.00
	9990 Subtotal	<u>131,000.00</u>
	Total Expenditures CAPITAL IMPROVEMENTS	<u>131,000.00</u>
	Total 305-999-989	<u><u>131,000.00</u></u>

2023 Revenue

315-999-001

RURAL COUNTY DEVELOPMENT-MASTER

31318 9999 9999 9999999	RURAL COUNTY SALES & USE TAX	220,000.00
	313 Subtotal	<u>220,000.00</u>
	Total Revenue RURAL COUNTY DEVELOPMENT	<u>220,000.00</u>

2023 Expenditures

315-999-001

RURAL COUNTY DEVELOPMENT-MASTER

55930 6052 9999 9999999	PROPERTY DEVELOPMENT - INTGVT PAYMENTS FROM FED,STATE	140,000.00
	6050 Subtotal	<u>140,000.00</u>
	Total Expenditures RURAL COUNTY DEVELOPMENT	<u>140,000.00</u>
	Total 315-999-001	<u><u>360,000.00</u></u>

2023 Revenue

315-999-002

RURAL COUNTY DEVELOPMENT-ESTIMATED BEGINNING BALANCE

30891 9999 9999 9999999	UNASSIGNED BEGINNING CASH & IN	220,000.00
	308 Subtotal	<u>220,000.00</u>
	Total Revenue RURAL COUNTY DEVELOPMENT	<u>220,000.00</u>
	Total 315-999-002	<u><u>220,000.00</u></u>

2023 Expenditures

315-999-987

RURAL COUNTY DEVELOPMENT-OTHER FINANCING USES

59700 6055 0105 999999	TRANSFERS OUT - OPERATING TRANSFER - COUNTY FAIR	100,000.00
59700 6055 1001 999999	TRANSFERS OUT - OPERATING TRANSFER - CURRENT EXPENSE	42,500.00
	6050 Subtotal	<u>142,500.00</u>
	Total Expenditures RURAL COUNTY DEVELOPMENT	<u>142,500.00</u>
	Total 315-999-987	<u><u>142,500.00</u></u>

2023 Expenditures

315-999-989

RURAL COUNTY DEVELOPMENT-ESTIMATED ENDING BALANCE

50891 9999 9999 999999	UNASSIGNED ENDING CASH & INV	157,500.00
	9990 Subtotal	<u>157,500.00</u>
	Total Expenditures RURAL COUNTY DEVELOPMENT	<u>157,500.00</u>
	Total 315-999-989	<u><u>157,500.00</u></u>

2023 Revenue

405-999-001

PROFESSIONAL BUILDING-MASTER

36250 9999 0102 999999	SPACE&FACILITIES LEASES - LT - PUBLIC HEALTH	10,000.00
	362 Subtotal	<u>10,000.00</u>
	Total Revenue PROFESSIONAL BUILDING	<u>10,000.00</u>

2023 Expenditures

405-999-001

PROFESSIONAL BUILDING-MASTER

57250 6041 9999 999999	FACILITIES - PROFESSIONAL SERVICES	2,000.00
57250 6046 9999 999999	FACILITIES - INSURANCE	1,800.00
57250 6048 9999 999999	FACILITIES - REPAIR & MAINTENANCE	6,200.00
	6040 Subtotal	<u>10,000.00</u>
	Total Expenditures PROFESSIONAL BUILDING	<u>10,000.00</u>

Total **405-999-001** 20,000.00

2023 Revenue

405-999-002 **PROFESSIONAL BUILDING-ESTIMATED BEGINNING BALANCE**

30891 9999 9999 999999 UNASSIGNED BEGINNING CASH & IN 8,000.00
308 Subtotal 8,000.00

Total Revenue PROFESSIONAL BUILDING 8,000.00

Total **405-999-002** 8,000.00

2023 Expenditures

405-999-989 **PROFESSIONAL BUILDING-ESTIMATED ENDING BALANCE**

50891 9999 9999 999999 UNASSIGNED ENDING CASH & INV 8,000.00
9990 Subtotal 8,000.00

Total Expenditures PROFESSIONAL BUILDING 8,000.00

Total **405-999-989** 8,000.00

2023 Revenue

410-999-001 **SOLID WASTE MANAGEMENT-MASTER**

33403 8110 9999 999999 STATE GRANT - DEPT OF ECOLOGY 100,000.00
334 Subtotal 100,000.00

34370 9999 4110 999999 SOLID WASTE SERVICES - TRANSFER STATION 535,000.00
34370 9999 4120 999999 SOLID WASTE SERVICES - RECYCLING - GARBAGE/SOLID WAST 150,000.00
343 Subtotal 685,000.00

36981 9999 9999 999999 CASHIER'S OVERAGES OR SHORTAGE 20.00
36991 9999 4110 999999 OTHER MISC REVENUE - TRANSFER STATION 2,500.00
369 Subtotal 2,520.00

38990 9999 4110 999999 OTHER CUSTODIAL ACTIVITIES - TRANSFER STATION 15,000.00

389 Subtotal	15,000.00
Total Revenue SOLID WASTE MANAGEMENT	802,520.00
Total 410-999-001	802,520.00

2023 Revenue

410-999-002 SOLID WASTE MANAGEMENT-ESTIMATED BEGINNING BALANCE

30891 9999 9999 9999999	UNASSIGNED BEGINNING CASH & IN	100,000.00
308 Subtotal		100,000.00
Total Revenue SOLID WASTE MANAGEMENT		100,000.00
Total 410-999-002		100,000.00

2023 Expenditures

410-999-816 SOLID WASTE MANAGEMENT-PW-RECYCLING & WASTE MGMT

53780 6011 9999 9999999	OPERATIONS - GENERAL - SALARIES	270,000.00
53780 6013 9999 9999999	OPERATIONS - GENERAL - OVERTIME	5,000.00
53780 6016 9999 9999999	OPERATIONS - GENERAL - LEAVE CASH OUT	2,500.00
6010 Subtotal		277,500.00
53780 6021 9999 9999999	OPERATIONS - GENERAL - INDUSTRIAL INS	15,000.00
53780 6022 9999 9999999	OPERATIONS - GENERAL - MEDICAL/LIFE INS	28,000.00
53780 6023 9999 9999999	OPERATIONS - GENERAL - OASI	20,000.00
53780 6024 9999 9999999	OPERATIONS - GENERAL - RETIREMENT	29,000.00
53780 6025 9999 9999999	OPERATIONS - GENERAL - PAID FAMILY & MEDICAL LEAVE	500.00
53780 6027 9999 9999999	OPERATIONS - GENERAL - UNIFORM ALLOWANCE	500.00
6020 Subtotal		93,000.00
53780 6031 4110 9999999	OPERATIONS - GENERAL - OFFICE/OPERATING SUPPLIES - TRANSFER STATION	8,000.00
53780 6031 4110 DOE023	OPERATIONS - GENERAL - OFFICE/OPERATING SUPPLIES - TRANSFER STATION - DEPT OF ECOLOGY LITTER CLEANUP	250.00
53780 6031 4110 DOE025	OPERATIONS - GENERAL - OFFICE/OPERATING SUPPLIES - TRANSFER STATION - DEPT OF ECOLOGY LITTER CLEANUP	250.00
53780 6031 4120 SW0023	OPERATIONS - GENERAL - OFFICE/OPERATING SUPPLIES - RECYCLING - GARBAGE/SOLID WAST - LSWFA-DEPT OF ECOLOGY	500.00

53780 6031 4120 SW0025	OPERATIONS - GENERAL - OFFICE/OPERATING SUPPLIES - RECYCLING - GARBAGE/SOLID WAST - LSWFA-DEPT OF ECOLOGY	500.00
53780 6032 4110 999999	OPERATIONS - GENERAL - FUEL CONSUMED - TRANSFER STATION	6,500.00
53780 6034 9999 999999	OPERATIONS - GENERAL - SUPPLIES PURCHASED FOR INV	1,500.00
53780 6035 4110 999999	OPERATIONS - GENERAL - SMALL TOOLS & EQUIPMENT - TRANSFER STATION	500.00
53780 6035 4120 SW0023	OPERATIONS - GENERAL - SMALL TOOLS & EQUIPMENT - RECYCLING - GARBAGE/SOLID WAST - LSWFA-DEPT OF ECOLOGY	250.00
53780 6035 4120 SW0025	OPERATIONS - GENERAL - SMALL TOOLS & EQUIPMENT - RECYCLING - GARBAGE/SOLID WAST - LSWFA-DEPT OF ECOLOGY	250.00
	6030 Subtotal	<hr/> 18,500.00
53780 6041 4110 999999	OPERATIONS - GENERAL - PROFESSIONAL SERVICES - TRANSFER STATION	5,000.00
53780 6041 4110 DOE023	OPERATIONS - GENERAL - PROFESSIONAL SERVICES - TRANSFER STATION - DEPT OF ECOLOGY LITTER CLEANUP	250.00
53780 6041 4110 DOE025	OPERATIONS - GENERAL - PROFESSIONAL SERVICES - TRANSFER STATION - DEPT OF ECOLOGY LITTER CLEANUP	250.00
53780 6041 4120 DOE023	OPERATIONS - GENERAL - PROFESSIONAL SERVICES - RECYCLING - GARBAGE/SOLID WAST - DEPT OF ECOLOGY LITTER CLEANUP	125.00
53780 6041 4120 DOE025	OPERATIONS - GENERAL - PROFESSIONAL SERVICES - RECYCLING - GARBAGE/SOLID WAST - DEPT OF ECOLOGY LITTER CLEANUP	125.00
53780 6041 4120 SW0023	OPERATIONS - GENERAL - PROFESSIONAL SERVICES - RECYCLING - GARBAGE/SOLID WAST - LSWFA-DEPT OF ECOLOGY	4,000.00
53780 6041 4120 SW0025	OPERATIONS - GENERAL - PROFESSIONAL SERVICES - RECYCLING - GARBAGE/SOLID WAST - LSWFA-DEPT OF ECOLOGY	4,000.00
53780 6041 9999 999999	OPERATIONS - GENERAL - PROFESSIONAL SERVICES	1,500.00
53780 6042 4110 999999	OPERATIONS - GENERAL - COMMUNICATIONS - TRANSFER STATION	2,500.00
53780 6043 4110 999999	OPERATIONS - GENERAL - TRAVEL - TRANSFER STATION	1,000.00
53780 6043 4120 999999	OPERATIONS - GENERAL - TRAVEL - RECYCLING - GARBAGE/SOLID WAST	500.00
53780 6044 4110 999999	OPERATIONS - GENERAL - ADVERTISING - TRANSFER STATION	500.00
53780 6044 4120 DOE025	OPERATIONS - GENERAL - ADVERTISING - RECYCLING - GARBAGE/SOLID WAST - DEPT OF ECOLOGY LITTER CLEANUP	100.00
53780 6044 4120 SW0025	OPERATIONS - GENERAL - ADVERTISING - RECYCLING - GARBAGE/SOLID WAST - LSWFA-DEPT OF ECOLOGY	100.00
53780 6046 9999 999999	OPERATIONS - GENERAL - INSURANCE	35,000.00
53780 6047 4110 999999	OPERATIONS - GENERAL - UTILITY SERVICES - TRANSFER STATION	325,000.00
53780 6048 4120 SW0025	OPERATIONS - GENERAL - REPAIR & MAINTENANCE - RECYCLING - GARBAGE/SOLID WAST - LSWFA-DEPT OF ECOLOGY	700.00
53780 6048 9999 999999	OPERATIONS - GENERAL - REPAIR & MAINTENANCE	2,500.00
53780 6049 4110 999999	OPERATIONS - GENERAL - MISCELLANEOUS - TRANSFER STATION	10,000.00
	6040 Subtotal	<hr/> 393,150.00
53710 6053 9999 999999	ADMINISTRATION-GENERAL - EXTERNAL TAXES & OPER ASSMNT	6,000.00
53780 6053 9999 999999	OPERATIONS - GENERAL - EXTERNAL TAXES & OPER ASSMNT	600.00

	6050 Subtotal	<u>6,600.00</u>
53780 6093 9999 999999	OPERATIONS - GENERAL - INTERFUND SUPPLIES	500.00
53780 6095 9999 999999	OPERATIONS - GENERAL - INTERFUND OPER RENTAL/LEASES	<u>40,000.00</u>
	6090 Subtotal	<u>40,500.00</u>
	Total Expenditures SOLID WASTE MANAGEMENT	<u>829,250.00</u>
	Total 410-999-816	<u><u>829,250.00</u></u>

2023 Expenditures

410-999-988	SOLID WASTE MANAGEMENT-NON-EXPENDITURES	
58930 6100 4110 999999	AGENCY TYPE REMITTANCES - SALES/COMP TAX - TRANSFER STATION	<u>22,000.00</u>
	6100 Subtotal	<u>22,000.00</u>
	Total Expenditures SOLID WASTE MANAGEMENT	<u>22,000.00</u>
	Total 410-999-988	<u><u>22,000.00</u></u>

2023 Expenditures

410-999-989	SOLID WASTE MANAGEMENT-ESTIMATED ENDING BALANCE	
50891 9999 9999 999999	UNASSIGNED ENDING CASH & INV	<u>51,270.00</u>
	9990 Subtotal	<u>51,270.00</u>
	Total Expenditures SOLID WASTE MANAGEMENT	<u>51,270.00</u>
	Total 410-999-989	<u><u>51,270.00</u></u>

2023 Revenue

510-999-001	EQUIPMENT RENTAL & REVOLVING-MASTER	
34800 9999 0510 999999	INTERNAL SERVICE FD SALES/SERV - EQUIPMENT RENTAL & REVOLVING	<u>2,200,000.00</u>
	348 Subtotal	<u>2,200,000.00</u>
36111 9999 9999 999999	INVESTMENT INTEREST	<u>3,000.00</u>
	361 Subtotal	<u>3,000.00</u>

36991 9999 0510 999999	OTHER MISC REVENUE - EQUIPMENT RENTAL & REVOLVING	2,000.00
	369 Subtotal	<u>2,000.00</u>
38990 9999 0510 999999	OTHER CUSTODIAL ACTIVITIES - EQUIPMENT RENTAL & REVOLVING	20,000.00
	389 Subtotal	<u>20,000.00</u>
39510 9999 0510 999999	PROCEEDS-SALE CAPITAL ASSETS - EQUIPMENT RENTAL & REVOLVING	15,000.00
	395 Subtotal	<u>15,000.00</u>
	Total Revenue EQUIPMENT RENTAL & REVOLVING	<u>2,240,000.00</u>
	Total 510-999-001	<u><u>2,240,000.00</u></u>

2023 Revenue

510-999-002 EQUIPMENT RENTAL & REVOLVING-ESTIMATED BEGINNING BALANCE

30891 9999 9999 999999	UNASSIGNED BEGINNING CASH & IN	500,000.00
	308 Subtotal	<u>500,000.00</u>
	Total Revenue EQUIPMENT RENTAL & REVOLVING	<u>500,000.00</u>
	Total 510-999-002	<u><u>500,000.00</u></u>

2023 Expenditures

510-999-820 EQUIPMENT RENTAL & REVOLVING-PW-ER&R MECHANICAL SHOP

54838 6011 9999 999999	OPERATIONS-GENERAL - SALARIES	230,000.00
54838 6013 9999 999999	OPERATIONS-GENERAL - OVERTIME	2,000.00
54838 6016 9999 999999	OPERATIONS-GENERAL - LEAVE CASH OUT	6,000.00
	6010 Subtotal	<u>238,000.00</u>
54838 6021 9999 999999	OPERATIONS-GENERAL - INDUSTRIAL INS	10,000.00
54838 6022 9999 999999	OPERATIONS-GENERAL - MEDICAL/LIFE INS	26,000.00
54838 6023 9999 999999	OPERATIONS-GENERAL - OASI	18,000.00
54838 6024 9999 999999	OPERATIONS-GENERAL - RETIREMENT	30,000.00
54838 6025 9999 999999	OPERATIONS-GENERAL - PAID FAMILY & MEDICAL LEAVE	300.00
54838 6027 9999 999999	OPERATIONS-GENERAL - UNIFORM ALLOWANCE	2,000.00
	6020 Subtotal	<u>86,300.00</u>

54838 6031 9999 999999	OPERATIONS-GENERAL - OFFICE/OPERATING SUPPLIES	13,000.00
54838 6032 9999 999999	OPERATIONS-GENERAL - FUEL CONSUMED	300.00
54838 6034 9999 999999	OPERATIONS-GENERAL - SUPPLIES PURCHASED FOR INV	1,000.00
54838 6035 9999 999999	OPERATIONS-GENERAL - SMALL TOOLS & EQUIPMENT	8,000.00
	6030 Subtotal	<u>22,300.00</u>
54838 6041 9999 999999	OPERATIONS-GENERAL - PROFESSIONAL SERVICES	2,500.00
54838 6043 9999 999999	OPERATIONS-GENERAL - TRAVEL	200.00
54838 6045 9999 999999	OPERATIONS-GENERAL - OPERATING RENTALS & LEASES	15,000.00
54838 6048 9999 999999	OPERATIONS-GENERAL - REPAIR & MAINTENANCE	6,000.00
54838 6049 9999 999999	OPERATIONS-GENERAL - MISCELLANEOUS	3,000.00
	6040 Subtotal	<u>26,700.00</u>
54838 6053 9999 999999	OPERATIONS-GENERAL - EXTERNAL TAXES & OPER ASSMNT	100.00
	6050 Subtotal	<u>100.00</u>
59448 6064 0510 999999	CAPITAL OUTLAY-PW CENTRAL SRV - MACHINERY & EQUIPMENT - EQUIPMENT RENTAL & REVOLVING	15,000.00
	6060 Subtotal	<u>15,000.00</u>
54838 6095 9999 999999	OPERATIONS-GENERAL - INTERFUND OPER RENTAL/LEASES	45,600.00
	6090 Subtotal	<u>45,600.00</u>
	Total Expenditures EQUIPMENT RENTAL & REVOLVING	<u><u>434,000.00</u></u>
	Total 510-999-820	<u><u>434,000.00</u></u>

2023 Expenditures

510-999-821 EQUIPMENT RENTAL & REVOLVING-PW-ER&R EQUIPMENT RENTAL

54868 6011 9999 999999	OPERATIONS-GENERAL - SALARIES	150,000.00
54868 6013 9999 999999	OPERATIONS-GENERAL - OVERTIME	500.00
	6010 Subtotal	<u>150,500.00</u>
54868 6021 9999 999999	OPERATIONS-GENERAL - INDUSTRIAL INS	5,300.00
54868 6022 9999 999999	OPERATIONS-GENERAL - MEDICAL/LIFE INS	20,000.00
54868 6023 9999 999999	OPERATIONS-GENERAL - OASI	10,000.00
54868 6024 9999 999999	OPERATIONS-GENERAL - RETIREMENT	18,000.00
54868 6025 9999 999999	OPERATIONS-GENERAL - PAID FAMILY & MEDICAL LEAVE	200.00
	6020 Subtotal	<u>53,500.00</u>

54868 6031 9999 999999	OPERATIONS-GENERAL - OFFICE/OPERATING SUPPLIES	130,000.00
54868 6032 9999 999999	OPERATIONS-GENERAL - FUEL CONSUMED	500,000.00
54868 6034 9999 999999	OPERATIONS-GENERAL - SUPPLIES PURCHASED FOR INV	300,000.00
54868 6035 9999 999999	OPERATIONS-GENERAL - SMALL TOOLS & EQUIPMENT	5,000.00
	6030 Subtotal	<u>935,000.00</u>
54868 6041 9999 999999	OPERATIONS-GENERAL - PROFESSIONAL SERVICES	1,500.00
54868 6042 9999 999999	OPERATIONS-GENERAL - COMMUNICATIONS	500.00
54868 6044 9999 999999	OPERATIONS-GENERAL - ADVERTISING	500.00
54868 6046 9999 999999	OPERATIONS-GENERAL - INSURANCE	110,000.00
54868 6048 9999 999999	OPERATIONS-GENERAL - REPAIR & MAINTENANCE	85,000.00
54868 6049 9999 999999	OPERATIONS-GENERAL - MISCELLANEOUS	3,000.00
	6040 Subtotal	<u>200,500.00</u>
54868 6053 9999 999999	OPERATIONS-GENERAL - EXTERNAL TAXES & OPER ASSMNT	2,000.00
	6050 Subtotal	<u>2,000.00</u>
59448 6064 0510 999999	CAPITAL OUTLAY-PW CENTRAL SRV - MACHINERY & EQUIPMENT - EQUIPMENT RENTAL & REVOLVING	900,000.00
	6060 Subtotal	<u>900,000.00</u>
54868 6093 9999 999999	OPERATIONS-GENERAL - INTERFUND SUPPLIES	25,000.00
	6090 Subtotal	<u>25,000.00</u>
	Total Expenditures EQUIPMENT RENTAL & REVOLVING	<u><u>2,266,500.00</u></u>
	Total 510-999-821	<u><u>2,266,500.00</u></u>

2023 Expenditures

510-999-989 EQUIPMENT RENTAL & REVOLVING-ESTIMATED ENDING BALANCE

50891 9999 9999 999999	UNASSIGNED ENDING CASH & INV	39,500.00
	9990 Subtotal	<u>39,500.00</u>
	Total Expenditures EQUIPMENT RENTAL & REVOLVING	<u><u>39,500.00</u></u>
	Total 510-999-989	<u><u>39,500.00</u></u>

2023 Revenue

520-999-001	PITS & QUARRIES-MASTER	
34820 9999 9999 999999	SALES OF ROAD MATERIALS	1,200,000.00
	348 Subtotal	<u>1,200,000.00</u>
36111 9999 9999 999999	INVESTMENT INTEREST	500.00
	361 Subtotal	<u>500.00</u>
36991 9999 0520 999999	OTHER MISC REVENUE - PITS & QUARRIES	150.00
	369 Subtotal	<u>150.00</u>
39510 9999 0520 999999	PROCEEDS-SALE CAPITAL ASSETS - PITS & QUARRIES	1,500.00
	395 Subtotal	<u>1,500.00</u>
	Total Revenue PITS & QUARRIES	<u><u>1,202,150.00</u></u>
	Total 520-999-001	<u><u>1,202,150.00</u></u>

2023 Revenue

520-999-002	PITS & QUARRIES-ESTIMATED BEGINNING BALANCE	
30891 9999 9999 999999	UNASSIGNED BEGINNING CASH & IN	500,000.00
	308 Subtotal	<u>500,000.00</u>
	Total Revenue PITS & QUARRIES	<u><u>500,000.00</u></u>
	Total 520-999-002	<u><u>500,000.00</u></u>

2023 Expenditures

520-999-825	PITS & QUARRIES-PW-PITS & QUARRIES	
54828 6011 9999 999999	OPERATIONS-GENERAL - SALARIES	210,000.00
54828 6013 9999 999999	OPERATIONS-GENERAL - OVERTIME	500.00
54828 6016 9999 999999	OPERATIONS-GENERAL - LEAVE CASH OUT	4,500.00
	6010 Subtotal	<u>215,000.00</u>
54828 6021 9999 999999	OPERATIONS-GENERAL - INDUSTRIAL INS	12,000.00
54828 6022 9999 999999	OPERATIONS-GENERAL - MEDICAL/LIFE INS	26,000.00
54828 6023 9999 999999	OPERATIONS-GENERAL - OASI	16,000.00

54828 6024 9999 999999	OPERATIONS-GENERAL - RETIREMENT	28,000.00
54828 6025 9999 999999	OPERATIONS-GENERAL - PAID FAMILY & MEDICAL LEAVE	500.00
54828 6027 9999 999999	OPERATIONS-GENERAL - UNIFORM ALLOWANCE	1,000.00
	6020 Subtotal	<u>83,500.00</u>
54828 6031 9999 999999	OPERATIONS-GENERAL - OFFICE/OPERATING SUPPLIES	30,000.00
54828 6032 9999 999999	OPERATIONS-GENERAL - FUEL CONSUMED	100,000.00
54828 6034 9999 999999	OPERATIONS-GENERAL - SUPPLIES PURCHASED FOR INV	30,000.00
54828 6035 9999 999999	OPERATIONS-GENERAL - SMALL TOOLS & EQUIPMENT	1,000.00
	6030 Subtotal	<u>161,000.00</u>
54828 6041 9999 999999	OPERATIONS-GENERAL - PROFESSIONAL SERVICES	5,000.00
54828 6042 9999 999999	OPERATIONS-GENERAL - COMMUNICATIONS	1,000.00
54828 6043 9999 999999	OPERATIONS-GENERAL - TRAVEL	100.00
54828 6044 9999 999999	OPERATIONS-GENERAL - ADVERTISING	250.00
54828 6045 9999 999999	OPERATIONS-GENERAL - OPERATING RENTALS & LEASES	1,000.00
54828 6048 9999 999999	OPERATIONS-GENERAL - REPAIR & MAINTENANCE	5,000.00
54828 6049 9999 999999	OPERATIONS-GENERAL - MISCELLANEOUS	15,000.00
	6040 Subtotal	<u>27,350.00</u>
54828 6053 9999 999999	OPERATIONS-GENERAL - EXTERNAL TAXES & OPER ASSMNT	100.00
	6050 Subtotal	<u>100.00</u>
59448 6064 9999 999999	CAPITAL OUTLAY-PW CENTRAL SRV - MACHINERY & EQUIPMENT	25,000.00
	6060 Subtotal	<u>25,000.00</u>
54828 6095 9999 999999	OPERATIONS-GENERAL - INTERFUND OPER RENTAL/LEASES	55,000.00
	6090 Subtotal	<u>55,000.00</u>
	Total Expenditures PITS & QUARRIES	<u><u><u>566,950.00</u></u></u>
	Total 520-999-825	<u><u><u>566,950.00</u></u></u>

2023 Expenditures

520-999-989

PITS & QUARRIES-ESTIMATED ENDING BALANCE

50891 9999 9999 999999	UNASSIGNED ENDING CASH & INV	1,135,200.00
	9990 Subtotal	<u>1,135,200.00</u>
	Total Expenditures PITS & QUARRIES	<u><u><u>1,135,200.00</u></u></u>

Total **520-999-989** 1,135,200.00

2023 Expenditures

540-999-001 SELF-FUNDED EMPLOYEE BENEFIT-MASTER

51423 6022 9999 999999 BUDGET, ACCOUNTING, AUDIT, FIN - MEDICAL/LIFE INS 100,000.00
6020 Subtotal 100,000.00

51423 6041 9999 999999 BUDGET, ACCOUNTING, AUDIT, FIN - PROFESSIONAL SERVICES 40,000.00
6040 Subtotal 40,000.00

58120 6079 0112 999999 LOAN REPAYMENT ISSUED - OTHER DEBT - SPECIAL FUNDED SERVICES 550,000.00
6070 Subtotal 550,000.00

59219 6082 0112 999999 INT/DEBT SERV-MISC GENERAL GOV - INTEREST ON INTERFUND DEBT - SPECIAL FUNDED SERVICES 4,000.00
6080 Subtotal 4,000.00

Total Expenditures SELF-FUNDED EMPLOYEE BENEFIT 694,000.00

Total **540-999-001** 694,000.00

2023 Revenue

540-999-002 SELF-FUNDED EMPLOYEE BENEFIT-ESTIMATED BEGINNING BALANCE

30891 9999 9999 999999 UNASSIGNED BEGINNING CASH & IN 694,000.00
308 Subtotal 694,000.00

Total Revenue SELF-FUNDED EMPLOYEE BENEFIT 694,000.00

Total **540-999-002** 694,000.00

2023 Expenditures

625-999-001 FORECLOSURE SURPLUS-MASTER

58990 6200 9999 999999 OTHER CUSTODIAL ACTIVITIES - OTHER EXPENDITURES 500.00
6200 Subtotal 500.00

Total Expenditures FORECLOSURE SURPLUS	<u>500.00</u>
Total 625-999-001	<u><u>500.00</u></u>

2023 Revenue

625-999-002 FORECLOSURE SURPLUS-ESTIMATED BEGINNING BALANCE

30891 9999 9999 999999	UNASSIGNED BEGINNING CASH & IN	70,000.00
	308 Subtotal	<u>70,000.00</u>
	Total Revenue FORECLOSURE SURPLUS	<u><u>70,000.00</u></u>
Total 625-999-002		70,000.00

2023 Expenditures

625-999-989 FORECLOSURE SURPLUS-ESTIMATED ENDING BALANCE

50891 9999 9999 999999	UNASSIGNED ENDING CASH & INV	69,500.00
	9990 Subtotal	<u>69,500.00</u>
	Total Expenditures FORECLOSURE SURPLUS	<u><u>69,500.00</u></u>
Total 625-999-989		69,500.00

2023 Revenue

642-999-001 WATER CONSERVANCY BOARD-MASTER

34511 9999 9999 999999	SOIL & WATER CONSERV SERV	500.00
	345 Subtotal	<u>500.00</u>
	Total Revenue WATER CONSERVANCY BOARD	<u><u>500.00</u></u>

2023 Expenditures

642-999-001 WATER CONSERVANCY BOARD-MASTER

55310 6031 9999 999999	SOIL AND WATER CONSERVATION - OFFICE/OPERATING SUPPLIES	100.00
	6030 Subtotal	<u>100.00</u>

55310 6043 9999 999999	SOIL AND WATER CONSERVATION - TRAVEL	300.00
55310 6049 9999 999999	SOIL AND WATER CONSERVATION - MISCELLANEOUS	100.00
	6040 Subtotal	<u>400.00</u>
	Total Expenditures WATER CONSERVANCY BOARD	<u>500.00</u>
	Total 642-999-001	<u><u>1,000.00</u></u>

2023 Revenue

642-999-002 WATER CONSERVANCY BOARD-ESTIMATED BEGINNING BALANCE

30891 9999 9999 999999	UNASSIGNED BEGINNING CASH & IN	6,500.00
	308 Subtotal	<u>6,500.00</u>
	Total Revenue WATER CONSERVANCY BOARD	<u>6,500.00</u>
	Total 642-999-002	<u><u>6,500.00</u></u>

2023 Expenditures

642-999-989 WATER CONSERVANCY BOARD-ESTIMATED ENDING BALANCE

50891 9999 9999 999999	UNASSIGNED ENDING CASH & INV	6,500.00
	9990 Subtotal	<u>6,500.00</u>
	Total Expenditures WATER CONSERVANCY BOARD	<u>6,500.00</u>
	Total 642-999-989	<u><u>6,500.00</u></u>

2023 Revenue

644-999-002 PCC RAIL AUTHORITY-ESTIMATED BEGINNING BALANCE

30891 9999 9999 999999	UNASSIGNED BEGINNING CASH & IN	4,000.00
	308 Subtotal	<u>4,000.00</u>
	Total Revenue PCC RAIL AUTHORITY	<u>4,000.00</u>
	Total 644-999-002	<u><u>4,000.00</u></u>

2023 Expenditures

644-999-989 PCC RAIL AUTHORITY-ESTIMATED ENDING BALANCE

50891 9999 9999 999999	UNASSIGNED ENDING CASH & INV	4,000.00
	9990 Subtotal	<u>4,000.00</u>
	Total Expenditures PCC RAIL AUTHORITY	<u>4,000.00</u>
	Total 644-999-989	<u><u>4,000.00</u></u>

2023 Revenue

645-999-002 CENTRAL WA BRANCH LINE-FRAP-ESTIMATED BEGINNING BALANCE

30891 9999 9999 999999	UNASSIGNED BEGINNING CASH & IN	249.00
	308 Subtotal	<u>249.00</u>
	Total Revenue CENTRAL WA BRANCH LINE-FRAP	<u>249.00</u>
	Total 645-999-002	<u><u>249.00</u></u>

2023 Expenditures

645-999-989 CENTRAL WA BRANCH LINE-FRAP-ESTIMATED ENDING BALANCE

50891 9999 9999 999999	UNASSIGNED ENDING CASH & INV	249.00
	9990 Subtotal	<u>249.00</u>
	Total Expenditures CENTRAL WA BRANCH LINE-FRAP	<u>249.00</u>
	Total 645-999-989	<u><u>249.00</u></u>

2023 Revenue

646-999-001 MARTIN HALL OPERATING-MASTER

33310 7055 6461 999999	DEPT OF AG - SCHOOL FOOD PROGRAM - MH - BREAKFAST	12,000.00
33310 7055 6462 999999	DEPT OF AG - SCHOOL FOOD PROGRAM - MH - LUNCH	<u>20,000.00</u>
	333 Subtotal	<u><u>32,000.00</u></u>

34270 9999 6001 999999	JUVENILE SERVICES - MH - ADAMS COUNTY	138,700.00
34270 9999 6002 999999	JUVENILE SERVICES - MH - ASOTIN COUNTY	173,375.00
34270 9999 6009 999999	JUVENILE SERVICES - MH - DOUGLAS COUNTY	346,750.00
34270 9999 6010 999999	JUVENILE SERVICES - MH - FERRY COUNTY	34,675.00
34270 9999 6013 999999	JUVENILE SERVICES - MH - GRANT COUNTY	365,000.00
34270 9999 6022 999999	JUVENILE SERVICES - MH - LINCOLN COUNTY	34,675.00
34270 9999 6026 999999	JUVENILE SERVICES - MH - PEND OREILLE COUNTY	138,700.00
34270 9999 6032 999999	JUVENILE SERVICES - MH - SPOKANE COUNTY	346,750.00
34270 9999 6033 999999	JUVENILE SERVICES - MH - STEVENS COUNTY	485,450.00
34270 9999 6038 999999	JUVENILE SERVICES - MH - WHITMAN COUNTY	173,375.00
	342 Subtotal	<u>2,237,450.00</u>
36111 9999 9999 999999	INVESTMENT INTEREST	2,500.00
	361 Subtotal	<u>2,500.00</u>
36991 9999 0646 999999	OTHER MISC REVENUE - MARTIN HALL OPERATING	90,000.00
	369 Subtotal	<u>90,000.00</u>
	Total Revenue MARTIN HALL OPERATING	<u><u>2,361,950.00</u></u>
	2023 Expenditures	
646-999-001	MARTIN HALL OPERATING-MASTER	
52760 6041 6051 999999	RESIDENTIAL CARE & CUSTODY - PROFESSIONAL SERVICES - ACCOUNTING	18,000.00
52760 6041 6052 999999	RESIDENTIAL CARE & CUSTODY - PROFESSIONAL SERVICES - LEGAL	18,000.00
52760 6041 6053 999999	RESIDENTIAL CARE & CUSTODY - PROFESSIONAL SERVICES - FIRE CONTRACT	3,000.00
52760 6041 6055 999999	RESIDENTIAL CARE & CUSTODY - PROFESSIONAL SERVICES - DIVCO	24,000.00
52760 6045 9999 999999	RESIDENTIAL CARE & CUSTODY - OPERATING RENTALS & LEASES	1.00
52760 6046 9999 999999	RESIDENTIAL CARE & CUSTODY - INSURANCE	13,000.00
52760 6047 9999 999999	RESIDENTIAL CARE & CUSTODY - UTILITY SERVICES	95,000.00
52760 6048 6055 999999	RESIDENTIAL CARE & CUSTODY - REPAIR & MAINTENANCE - DIVCO	24,000.00
52760 6048 6056 999999	RESIDENTIAL CARE & CUSTODY - REPAIR & MAINTENANCE - NON-DIVCO	26,000.00
	6040 Subtotal	<u>221,001.00</u>
52760 6051 9999 999999	RESIDENTIAL CARE & CUSTODY - INTGVT PROFESSIONAL SERVICES	2,212,056.00
	6050 Subtotal	<u>2,212,056.00</u>
59427 6064 0646 999999	CAPITAL OUTLAY-JUVENILE SERV - MACHINERY & EQUIPMENT - MARTIN HALL OPERATING	50,000.00
	6060 Subtotal	<u>50,000.00</u>
	Total Expenditures MARTIN HALL OPERATING	<u><u>2,483,057.00</u></u>

	Total 646-999-001	4,845,007.00
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2023 Revenue

646-999-002 MARTIN HALL OPERATING-ESTIMATED BEGINNING BALANCE

30891 9999 9999 9999999	UNASSIGNED BEGINNING CASH & IN	663,488.00
	308 Subtotal	663,488.00
	Total Revenue MARTIN HALL OPERATING	663,488.00
	Total 646-999-002	663,488.00

2023 Expenditures

646-999-989 MARTIN HALL OPERATING-ESTIMATED ENDING BALANCE

50891 9999 9999 9999999	UNASSIGNED ENDING CASH & INV	542,381.00
	9990 Subtotal	542,381.00
	Total Expenditures MARTIN HALL OPERATING	542,381.00
	Total 646-999-989	542,381.00

2023 Revenue

647-999-001 COUNCIL OF GOVERNMENTS-MASTER

36111 9999 9999 9999999	INVESTMENT INTEREST	15.00
	361 Subtotal	15.00
	Total Revenue COUNCIL OF GOVERNMENTS	15.00

2023 Expenditures

647-999-001 COUNCIL OF GOVERNMENTS-MASTER

51120 6041 9999 9999999	ADVISORY SERVICES - PROFESSIONAL SERVICES	2,600.00
	6040 Subtotal	2,600.00
	Total Expenditures COUNCIL OF GOVERNMENTS	2,600.00

Total 647-999-001	2,615.00
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2023 Revenue

647-999-002 COUNCIL OF GOVERNMENTS-ESTIMATED BEGINNING BALANCE

30891 9999 9999 9999999	UNASSIGNED BEGINNING CASH & IN	13,840.00
	308 Subtotal	13,840.00
	Total Revenue COUNCIL OF GOVERNMENTS	13,840.00
Total 647-999-002		13,840.00

2023 Expenditures

647-999-989 COUNCIL OF GOVERNMENTS-ESTIMATED ENDING BALANCE

50891 9999 9999 9999999	UNASSIGNED ENDING CASH & INV	11,255.00
	9990 Subtotal	11,255.00
	Total Expenditures COUNCIL OF GOVERNMENTS	11,255.00
Total 647-999-989		11,255.00

2023 Revenue

651-001-001 CEMETERY DISTRICT GENERAL-DISTRICT #1-MASTER

31110 9999 9999 9999999	REAL & PERSONAL PROPERTY TAXES	8,185.00
	311 Subtotal	8,185.00
34360 9999 9999 9999999	CEMETERY SERVICES	1,500.00
	343 Subtotal	1,500.00
36111 9999 9999 9999999	INVESTMENT INTEREST	200.00
	361 Subtotal	200.00
36711 9999 9999 9999999	CONTRIBUTIONS/DONATIONS	400.00
	367 Subtotal	400.00

Total Revenue CEMETERY DISTRICT GENERAL

10,285.00

2023 Expenditures

651-001-001

CEMETERY DISTRICT GENERAL-DISTRICT #1-MASTER

53620 6011 9999 999999

CEMETERY SERVICES - SALARIES

2,000.00

6010 Subtotal

2,000.00

53620 6023 9999 999999

CEMETERY SERVICES - OASI

200.00

53620 6029 9999 999999

CEMETERY SERVICES - MISC BENEFITS

500.00

6020 Subtotal

700.00

53620 6031 9999 999999

CEMETERY SERVICES - OFFICE/OPERATING SUPPLIES

100.00

53620 6032 9999 999999

CEMETERY SERVICES - FUEL CONSUMED

200.00

6030 Subtotal

300.00

53620 6042 9999 999999

CEMETERY SERVICES - COMMUNICATIONS

50.00

53620 6044 9999 999999

CEMETERY SERVICES - ADVERTISING

50.00

53620 6046 9999 999999

CEMETERY SERVICES - INSURANCE

700.00

53620 6047 9999 999999

CEMETERY SERVICES - UTILITY SERVICES

5,000.00

53620 6048 9999 999999

CEMETERY SERVICES - REPAIR & MAINTENANCE

2,000.00

53620 6049 9999 999999

CEMETERY SERVICES - MISCELLANEOUS

2,000.00

6040 Subtotal

9,800.00

59436 6064 6511 999999

CAPITAL OUTLAY-CEMETERIES - MACHINERY & EQUIPMENT - CEMETERY 1

1,000.00

6060 Subtotal

1,000.00

Total Expenditures CEMETERY DISTRICT GENERAL

13,800.00

Total **651-001-001**

24,085.00

2023 Revenue

651-001-002

CEMETERY DISTRICT GENERAL-DISTRICT #1-ESTIMATED BEGINNING BALANCE

30891 9999 9999 999999

UNASSIGNED BEGINNING CASH & IN

40,000.00

308 Subtotal

40,000.00

Total Revenue CEMETERY DISTRICT GENERAL

40,000.00

Total **651-001-002**

40,000.00

2023 Expenditures

651-001-989

CEMETERY DISTRICT GENERAL-DISTRICT #1-ESTIMATED ENDING BALANCE

50891 9999 9999 9999999	UNASSIGNED ENDING CASH & INV	36,485.00
	9990 Subtotal	<u>36,485.00</u>
	Total Expenditures CEMETERY DISTRICT GENERAL	<u>36,485.00</u>
	Total 651-001-989	<u><u>36,485.00</u></u>

2023 Revenue

651-002-001

CEMETERY DISTRICT GENERAL-DISTRICT #2-MASTER

31110 9999 9999 9999999	REAL & PERSONAL PROPERTY TAXES	9,200.00
	311 Subtotal	<u>9,200.00</u>
	Total Revenue CEMETERY DISTRICT GENERAL	<u>9,200.00</u>

2023 Expenditures

651-002-001

CEMETERY DISTRICT GENERAL-DISTRICT #2-MASTER

53620 6021 9999 9999999	CEMETERY SERVICES - INDUSTRIAL INS	500.00
	6020 Subtotal	<u>500.00</u>
53620 6031 9999 9999999	CEMETERY SERVICES - OFFICE/OPERATING SUPPLIES	8,000.00
	6030 Subtotal	<u>8,000.00</u>
53620 6041 9999 9999999	CEMETERY SERVICES - PROFESSIONAL SERVICES	12,000.00
53620 6047 9999 9999999	CEMETERY SERVICES - UTILITY SERVICES	1,500.00
53620 6049 9999 9999999	CEMETERY SERVICES - MISCELLANEOUS	9,000.00
	6040 Subtotal	<u>22,500.00</u>
59436 6063 9999 9999999	CAPITAL OUTLAY-CEMETERIES - OTHER IMPROVEMENTS	15,000.00
	6060 Subtotal	<u>15,000.00</u>
	Total Expenditures CEMETERY DISTRICT GENERAL	<u>46,000.00</u>
	Total 651-002-001	<u><u>55,200.00</u></u>

2023 Revenue

651-002-002 CEMETERY DISTRICT GENERAL-DISTRICT #2-ESTIMATED BEGINNING BALANCE

30891 9999 9999 9999999	UNASSIGNED BEGINNING CASH & IN	36,800.00
	308 Subtotal	<u>36,800.00</u>
	Total Revenue CEMETERY DISTRICT GENERAL	<u><u>36,800.00</u></u>
	Total 651-002-002	<u><u>36,800.00</u></u>

2023 Revenue

651-003-001 CEMETERY DISTRICT GENERAL-DISTRICT #3-MASTER

31110 9999 9999 9999999	REAL & PERSONAL PROPERTY TAXES	3,440.00
	311 Subtotal	<u>3,440.00</u>
36111 9999 9999 9999999	INVESTMENT INTEREST	300.00
	361 Subtotal	<u>300.00</u>
36711 9999 9999 9999999	CONTRIBUTIONS/DONATIONS	480.00
	367 Subtotal	<u>480.00</u>
	Total Revenue CEMETERY DISTRICT GENERAL	<u><u>4,220.00</u></u>

2023 Expenditures

651-003-001 CEMETERY DISTRICT GENERAL-DISTRICT #3-MASTER

53620 6041 9999 9999999	CEMETERY SERVICES - PROFESSIONAL SERVICES	3,800.00
53620 6045 9999 9999999	CEMETERY SERVICES - OPERATING RENTALS & LEASES	200.00
53620 6046 9999 9999999	CEMETERY SERVICES - INSURANCE	340.00
53620 6049 9999 9999999	CEMETERY SERVICES - MISCELLANEOUS	1,500.00
	6040 Subtotal	<u>5,840.00</u>
	Total Expenditures CEMETERY DISTRICT GENERAL	<u><u>5,840.00</u></u>
	Total 651-003-001	<u><u>10,060.00</u></u>

2023 Revenue

651-003-002 CEMETERY DISTRICT GENERAL-DISTRICT #3-ESTIMATED BEGINNING BALANCE

30891 9999 9999 999999	UNASSIGNED BEGINNING CASH & IN	48,000.00
	308 Subtotal	<u>48,000.00</u>
	Total Revenue CEMETERY DISTRICT GENERAL	<u>48,000.00</u>
	Total 651-003-002	<u><u>48,000.00</u></u>

2023 Expenditures

651-003-989 CEMETERY DISTRICT GENERAL-DISTRICT #3-ESTIMATED ENDING BALANCE

50891 9999 9999 999999	UNASSIGNED ENDING CASH & INV	46,380.00
	9990 Subtotal	<u>46,380.00</u>
	Total Expenditures CEMETERY DISTRICT GENERAL	<u>46,380.00</u>
	Total 651-003-989	<u><u>46,380.00</u></u>

2023 Revenue

651-006-001 CEMETERY DISTRICT GENERAL-DISTRICT #6-MASTER

31110 9999 9999 999999	REAL & PERSONAL PROPERTY TAXES	5,341.00
	311 Subtotal	<u>5,341.00</u>
	Total Revenue CEMETERY DISTRICT GENERAL	<u>5,341.00</u>

2023 Expenditures

651-006-001 CEMETERY DISTRICT GENERAL-DISTRICT #6-MASTER

53620 6011 9999 999999	CEMETERY SERVICES - SALARIES	4,000.00
	6010 Subtotal	<u>4,000.00</u>
53620 6032 9999 999999	CEMETERY SERVICES - FUEL CONSUMED	1,200.00
	6030 Subtotal	<u>1,200.00</u>
53620 6046 9999 999999	CEMETERY SERVICES - INSURANCE	400.00
53620 6047 9999 999999	CEMETERY SERVICES - UTILITY SERVICES	1,200.00
53620 6048 9999 999999	CEMETERY SERVICES - REPAIR & MAINTENANCE	2,000.00

53620 6049 9999 999999	CEMETERY SERVICES - MISCELLANEOUS	2,000.00
	6040 Subtotal	<u>5,600.00</u>
	Total Expenditures CEMETERY DISTRICT GENERAL	<u>10,800.00</u>
	Total 651-006-001	<u><u>16,141.00</u></u>

2023 Revenue

651-006-002 CEMETERY DISTRICT GENERAL-DISTRICT #6-ESTIMATED BEGINNING BALANCE

30891 9999 9999 999999	UNASSIGNED BEGINNING CASH & IN	49,462.00
	308 Subtotal	<u>49,462.00</u>
	Total Revenue CEMETERY DISTRICT GENERAL	<u>49,462.00</u>
	Total 651-006-002	<u><u>49,462.00</u></u>

2023 Expenditures

651-006-989 CEMETERY DISTRICT GENERAL-DISTRICT #6-ESTIMATED ENDING BALANCE

50891 9999 9999 999999	UNASSIGNED ENDING CASH & INV	44,003.00
	9990 Subtotal	<u>44,003.00</u>
	Total Expenditures CEMETERY DISTRICT GENERAL	<u>44,003.00</u>
	Total 651-006-989	<u><u>44,003.00</u></u>

2023 Revenue

651-007-001 CEMETERY DISTRICT GENERAL-DISTRICT #7-MASTER

31110 9999 9999 999999	REAL & PERSONAL PROPERTY TAXES	12,300.00
	311 Subtotal	<u>12,300.00</u>
34360 9999 9999 999999	CEMETERY SERVICES	800.00
	343 Subtotal	<u>800.00</u>
36711 9999 9999 999999	CONTRIBUTIONS/DONATIONS	500.00
	367 Subtotal	<u>500.00</u>

Total Revenue CEMETERY DISTRICT GENERAL

13,600.00

2023 Expenditures

651-007-001

CEMETERY DISTRICT GENERAL-DISTRICT #7-MASTER

53620 6011 9999 999999

CEMETERY SERVICES - SALARIES

8,100.00

6010 Subtotal

8,100.00

53620 6023 9999 999999

CEMETERY SERVICES - OASI

1,325.00

53620 6029 9999 999999

CEMETERY SERVICES - MISC BENEFITS

775.00

6020 Subtotal

2,100.00

53620 6031 9999 999999

CEMETERY SERVICES - OFFICE/OPERATING SUPPLIES

100.00

53620 6032 9999 999999

CEMETERY SERVICES - FUEL CONSUMED

825.00

6030 Subtotal

925.00

53620 6041 9999 999999

CEMETERY SERVICES - PROFESSIONAL SERVICES

7,150.00

53620 6042 9999 999999

CEMETERY SERVICES - COMMUNICATIONS

60.00

53620 6046 9999 999999

CEMETERY SERVICES - INSURANCE

350.00

53620 6047 9999 999999

CEMETERY SERVICES - UTILITY SERVICES

2,000.00

53620 6048 9999 999999

CEMETERY SERVICES - REPAIR & MAINTENANCE

1,100.00

53620 6049 9999 999999

CEMETERY SERVICES - MISCELLANEOUS

50.00

6040 Subtotal

10,710.00

59436 6062 9999 999999

CAPITAL OUTLAY-CEMETERIES - BUILDINGS & IMPROVEMENTS

30,515.00

59436 6064 6517 999999

CAPITAL OUTLAY-CEMETERIES - MACHINERY & EQUIPMENT - CEMETERY 7

5,000.00

6060 Subtotal

35,515.00

Total Expenditures CEMETERY DISTRICT GENERAL

57,350.00

Total **651-007-001**

70,950.00

2023 Revenue

651-007-002

CEMETERY DISTRICT GENERAL-DISTRICT #7-ESTIMATED BEGINNING BALANCE

30891 9999 9999 999999

UNASSIGNED BEGINNING CASH & IN

43,750.00

308 Subtotal

43,750.00

Total Revenue CEMETERY DISTRICT GENERAL

43,750.00

Total **651-007-002**

43,750.00

2023 Revenue

661-001-001	FIRE DISTRICT GENERAL-DISTRICT #1-MASTER	
31110 9999 9999 999999	REAL & PERSONAL PROPERTY TAXES	91,867.00
	311 Subtotal	<u>91,867.00</u>
33404 8096 9999 999999	STATE GRANT - DEPT OF HEALTH EMS PREHOSPITAL	1,200.00
	334 Subtotal	<u>1,200.00</u>
34221 9999 6602 999999	FIRE PROTECTION & EMS - FIRE - CITIES	17,329.00
34260 9999 9999 999999	AMBULANCE SERVICES	15,000.00
	342 Subtotal	<u>32,329.00</u>
36711 9999 9999 999999	CONTRIBUTIONS/DONATIONS	1,500.00
	367 Subtotal	<u>1,500.00</u>
	Total Revenue FIRE DISTRICT GENERAL	<u><u>126,896.00</u></u>

2023 Expenditures

661-001-001	FIRE DISTRICT GENERAL-DISTRICT #1-MASTER	
52210 6011 9999 999999	FIRE ADMINISTRATION - SALARIES	35,000.00
52220 6011 9999 999999	FIRE SUPPRESSION - SALARIES	24,000.00
	6010 Subtotal	<u>59,000.00</u>
52210 6023 9999 999999	FIRE ADMINISTRATION - OASI	6,500.00
52210 6029 9999 999999	FIRE ADMINISTRATION - MISC BENEFITS	500.00
52220 6023 9999 999999	FIRE SUPPRESSION - OASI	4,000.00
52220 6029 9999 999999	FIRE SUPPRESSION - MISC BENEFITS	3,800.00
	6020 Subtotal	<u>14,800.00</u>
52210 6031 9999 999999	FIRE ADMINISTRATION - OFFICE/OPERATING SUPPLIES	1,250.00
52210 6035 9999 999999	FIRE ADMINISTRATION - SMALL TOOLS & EQUIPMENT	500.00
52220 6031 9999 999999	FIRE SUPPRESSION - OFFICE/OPERATING SUPPLIES	6,000.00
52220 6032 9999 999999	FIRE SUPPRESSION - FUEL CONSUMED	7,000.00
52220 6035 9999 999999	FIRE SUPPRESSION - SMALL TOOLS & EQUIPMENT	13,500.00
52250 6035 9999 999999	FACILITIES - SMALL TOOLS & EQUIPMENT	1,000.00
	6030 Subtotal	<u>29,250.00</u>

52210 6041 9999 999999	FIRE ADMINISTRATION - PROFESSIONAL SERVICES	2,100.00
52210 6042 9999 999999	FIRE ADMINISTRATION - COMMUNICATIONS	6,700.00
52210 6043 9999 999999	FIRE ADMINISTRATION - TRAVEL	1,500.00
52210 6044 9999 999999	FIRE ADMINISTRATION - ADVERTISING	100.00
52210 6046 9999 999999	FIRE ADMINISTRATION - INSURANCE	2,200.00
52210 6048 9999 999999	FIRE ADMINISTRATION - REPAIR & MAINTENANCE	250.00
52210 6049 9999 999999	FIRE ADMINISTRATION - MISCELLANEOUS	1,000.00
52220 6041 9999 999999	FIRE SUPPRESSION - PROFESSIONAL SERVICES	3,000.00
52220 6042 9999 999999	FIRE SUPPRESSION - COMMUNICATIONS	2,000.00
52220 6043 9999 999999	FIRE SUPPRESSION - TRAVEL	1,500.00
52220 6046 9999 999999	FIRE SUPPRESSION - INSURANCE	11,000.00
52220 6048 9999 999999	FIRE SUPPRESSION - REPAIR & MAINTENANCE	15,050.00
52220 6049 9999 999999	FIRE SUPPRESSION - MISCELLANEOUS	1,500.00
52250 6041 9999 999999	FACILITIES - PROFESSIONAL SERVICES	1,700.00
52250 6042 9999 999999	FACILITIES - COMMUNICATIONS	500.00
52250 6046 9999 999999	FACILITIES - INSURANCE	7,150.00
52250 6047 9999 999999	FACILITIES - UTILITY SERVICES	17,300.00
52250 6048 9999 999999	FACILITIES - REPAIR & MAINTENANCE	3,000.00
52250 6049 9999 999999	FACILITIES - MISCELLANEOUS	100.00
	6040 Subtotal	<u>77,650.00</u>
59422 6064 6611 999999	CAPITAL OUTLAY-FIRE/EMS - MACHINERY & EQUIPMENT - FIRE DIST 1	240,000.00
	6060 Subtotal	<u>240,000.00</u>
	Total Expenditures FIRE DISTRICT GENERAL	<u>420,700.00</u>
	Total 661-001-001	<u><u>547,596.00</u></u>

2023 Revenue

661-001-002	FIRE DISTRICT GENERAL-DISTRICT #1-ESTIMATED BEGINNING BALANCE	
30891 9999 9999 999999	UNASSIGNED BEGINNING CASH & IN	576,964.00
	308 Subtotal	<u>576,964.00</u>
	Total Revenue FIRE DISTRICT GENERAL	<u>576,964.00</u>
	Total 661-001-002	<u><u>576,964.00</u></u>

2023 Revenue

661-001-007	FIRE DISTRICT GENERAL-DISTRICT #1-EMS	
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31110 9999 9999 999999	REAL & PERSONAL PROPERTY TAXES	51,747.00
	311 Subtotal	<u>51,747.00</u>
	Total Revenue FIRE DISTRICT GENERAL	<u><u>51,747.00</u></u>
	Total 661-001-007	<u><u>51,747.00</u></u>

2023 Expenditures

661-001-989 FIRE DISTRICT GENERAL-DISTRICT #1-ESTIMATED ENDING BALANCE

50891 9999 9999 999999	UNASSIGNED ENDING CASH & INV	334,907.00
	9990 Subtotal	<u>334,907.00</u>
	Total Expenditures FIRE DISTRICT GENERAL	<u><u>334,907.00</u></u>
	Total 661-001-989	<u><u>334,907.00</u></u>

2023 Revenue

661-003-001 FIRE DISTRICT GENERAL-DISTRICT #3-MASTER

31110 9999 9999 999999	REAL & PERSONAL PROPERTY TAXES	139,789.00
	311 Subtotal	<u>139,789.00</u>
31720 9999 9999 999999	LEASEHOLD EXCISE TAX	1,700.00
	317 Subtotal	<u>1,700.00</u>
34221 9999 6601 999999	FIRE PROTECTION & EMS - FIRE - COUNTIES	70,000.00
34221 9999 6608 999999	FIRE PROTECTION & EMS - FIRE - WSP	30,000.00
	342 Subtotal	<u>100,000.00</u>
36111 9999 9999 999999	INVESTMENT INTEREST	400.00
	361 Subtotal	<u>400.00</u>
36240 9999 9999 999999	SPACE&FACILITIES RENTALS - ST	4,100.00
	362 Subtotal	<u>4,100.00</u>
36991 9999 6613 999999	OTHER MISC REVENUE - FIRE DIST 3	5,000.00
	369 Subtotal	<u>5,000.00</u>

37200 9999 9999 999999	INSURANCE RECOVERIES	1,000.00
	372 Subtotal	<u>1,000.00</u>
	Total Revenue FIRE DISTRICT GENERAL	<u>251,989.00</u>
	2023 Expenditures	
661-003-001	FIRE DISTRICT GENERAL-DISTRICT #3-MASTER	
52210 6011 9999 999999	FIRE ADMINISTRATION - SALARIES	28,000.00
	6010 Subtotal	<u>28,000.00</u>
52210 6029 9999 999999	FIRE ADMINISTRATION - MISC BENEFITS	4,500.00
52220 6029 9999 999999	FIRE SUPPRESSION - MISC BENEFITS	75.00
	6020 Subtotal	<u>4,575.00</u>
52210 6031 9999 999999	FIRE ADMINISTRATION - OFFICE/OPERATING SUPPLIES	1,500.00
52220 6031 9999 999999	FIRE SUPPRESSION - OFFICE/OPERATING SUPPLIES	10,000.00
52220 6032 9999 999999	FIRE SUPPRESSION - FUEL CONSUMED	8,000.00
	6030 Subtotal	<u>19,500.00</u>
52210 6041 9999 999999	FIRE ADMINISTRATION - PROFESSIONAL SERVICES	5,000.00
52210 6042 9999 999999	FIRE ADMINISTRATION - COMMUNICATIONS	600.00
52210 6043 9999 999999	FIRE ADMINISTRATION - TRAVEL	1,500.00
52210 6044 9999 999999	FIRE ADMINISTRATION - ADVERTISING	1,000.00
52210 6045 9999 999999	FIRE ADMINISTRATION - OPERATING RENTALS & LEASES	700.00
52210 6046 9999 999999	FIRE ADMINISTRATION - INSURANCE	24,000.00
52210 6048 9999 999999	FIRE ADMINISTRATION - REPAIR & MAINTENANCE	64,080.00
52210 6049 9999 999999	FIRE ADMINISTRATION - MISCELLANEOUS	7,000.00
52250 6041 9999 999999	FACILITIES - PROFESSIONAL SERVICES	500.00
52250 6043 9999 999999	FACILITIES - TRAVEL	600.00
52250 6045 9999 999999	FACILITIES - OPERATING RENTALS & LEASES	300.00
52250 6047 9999 999999	FACILITIES - UTILITY SERVICES	10,000.00
52250 6048 9999 999999	FACILITIES - REPAIR & MAINTENANCE	15,000.00
52250 6049 9999 999999	FACILITIES - MISCELLANEOUS	4,000.00
	6040 Subtotal	<u>134,280.00</u>
52210 6051 9999 999999	FIRE ADMINISTRATION - INTGVT PROFESSIONAL SERVICES	200.00
	6050 Subtotal	<u>200.00</u>
59422 6062 6613 999999	CAPITAL OUTLAY-FIRE/EMS - BUILDINGS & IMPROVEMENTS - FIRE DIST 3	10,000.00
59422 6064 6613 999999	CAPITAL OUTLAY-FIRE/EMS - MACHINERY & EQUIPMENT - FIRE DIST 3	75,000.00

6060 Subtotal		85,000.00
Total Expenditures FIRE DISTRICT GENERAL		271,555.00
Total 661-003-001		523,544.00

2023 Revenue

661-003-002 FIRE DISTRICT GENERAL-DISTRICT #3-ESTIMATED BEGINNING BALANCE

30891 9999 9999 9999999	UNASSIGNED BEGINNING CASH & IN	49,566.00
	308 Subtotal	49,566.00
	Total Revenue FIRE DISTRICT GENERAL	49,566.00
Total 661-003-002		49,566.00

2023 Expenditures

661-003-989 FIRE DISTRICT GENERAL-DISTRICT #3-ESTIMATED ENDING BALANCE

50891 9999 9999 9999999	UNASSIGNED ENDING CASH & INV	30,000.00
	9990 Subtotal	30,000.00
	Total Expenditures FIRE DISTRICT GENERAL	30,000.00
Total 661-003-989		30,000.00

2023 Revenue

661-004-001 FIRE DISTRICT GENERAL-DISTRICT #4-MASTER

31110 9999 9999 9999999	REAL & PERSONAL PROPERTY TAXES	224,451.00
	311 Subtotal	224,451.00
34221 9999 6602 9999999	FIRE PROTECTION & EMS - FIRE - CITIES	39,000.00
	342 Subtotal	39,000.00
36111 9999 9999 9999999	INVESTMENT INTEREST	300.00
	361 Subtotal	300.00

36210 9999 9999 999999	EQUIPMENT&VEHICLE RENTALS-ST	1,500.00
	362 Subtotal	<u>1,500.00</u>
36991 9999 6614 999999	OTHER MISC REVENUE - FIRE DIST 4	600.00
	369 Subtotal	<u>600.00</u>
	Total Revenue FIRE DISTRICT GENERAL	<u><u>265,851.00</u></u>
	2023 Expenditures	
661-004-001	FIRE DISTRICT GENERAL-DISTRICT #4-MASTER	
52210 6011 9999 999999	FIRE ADMINISTRATION - SALARIES	26,553.00
52220 6011 9999 999999	FIRE SUPPRESSION - SALARIES	32,912.00
	6010 Subtotal	<u>59,465.00</u>
52210 6029 9999 999999	FIRE ADMINISTRATION - MISC BENEFITS	2,500.00
52220 6029 9999 999999	FIRE SUPPRESSION - MISC BENEFITS	13,900.00
	6020 Subtotal	<u>16,400.00</u>
52210 6031 9999 999999	FIRE ADMINISTRATION - OFFICE/OPERATING SUPPLIES	9,200.00
52220 6031 9999 999999	FIRE SUPPRESSION - OFFICE/OPERATING SUPPLIES	10,868.00
52220 6032 9999 999999	FIRE SUPPRESSION - FUEL CONSUMED	7,499.00
	6030 Subtotal	<u>27,567.00</u>
52210 6043 9999 999999	FIRE ADMINISTRATION - TRAVEL	440.00
52210 6044 9999 999999	FIRE ADMINISTRATION - ADVERTISING	100.00
52210 6049 9999 999999	FIRE ADMINISTRATION - MISCELLANEOUS	4,250.00
52250 6041 9999 999999	FACILITIES - PROFESSIONAL SERVICES	6,900.00
52250 6045 9999 999999	FACILITIES - OPERATING RENTALS & LEASES	500.00
52250 6046 9999 999999	FACILITIES - INSURANCE	26,363.00
52250 6047 9999 999999	FACILITIES - UTILITY SERVICES	14,155.00
52250 6048 9999 999999	FACILITIES - REPAIR & MAINTENANCE	19,800.00
	6040 Subtotal	<u>72,508.00</u>
59422 6064 6614 999999	CAPITAL OUTLAY-FIRE/EMS - MACHINERY & EQUIPMENT - FIRE DIST 4	48,511.00
	6060 Subtotal	<u>48,511.00</u>
	Total Expenditures FIRE DISTRICT GENERAL	<u><u>224,451.00</u></u>
	Total 661-004-001	<u><u><u>490,302.00</u></u></u>

2023 Revenue

661-004-002 FIRE DISTRICT GENERAL-DISTRICT #4-ESTIMATED BEGINNING BALANCE

30891 9999 9999 999999	UNASSIGNED BEGINNING CASH & IN	377,315.00
	308 Subtotal	<u>377,315.00</u>
	Total Revenue FIRE DISTRICT GENERAL	<u>377,315.00</u>
	Total 661-004-002	<u><u>377,315.00</u></u>

2023 Expenditures

661-004-989 FIRE DISTRICT GENERAL-DISTRICT #4-ESTIMATED ENDING BALANCE

50891 9999 9999 999999	UNASSIGNED ENDING CASH & INV	418,715.00
	9990 Subtotal	<u>418,715.00</u>
	Total Expenditures FIRE DISTRICT GENERAL	<u>418,715.00</u>
	Total 661-004-989	<u><u>418,715.00</u></u>

2023 Revenue

661-005-001 FIRE DISTRICT GENERAL-DISTRICT #5-MASTER

31110 9999 9999 999999	REAL & PERSONAL PROPERTY TAXES	251,000.00
	311 Subtotal	<u>251,000.00</u>
	Total Revenue FIRE DISTRICT GENERAL	<u>251,000.00</u>

2023 Expenditures

661-005-001 FIRE DISTRICT GENERAL-DISTRICT #5-MASTER

52210 6011 9999 999999	FIRE ADMINISTRATION - SALARIES	24,000.00
52220 6011 9999 999999	FIRE SUPPRESSION - SALARIES	50,000.00
	6010 Subtotal	<u>74,000.00</u>
52210 6029 9999 999999	FIRE ADMINISTRATION - MISC BENEFITS	3,000.00
52220 6029 9999 999999	FIRE SUPPRESSION - MISC BENEFITS	7,000.00
	6020 Subtotal	<u>10,000.00</u>

52210 6031 9999 999999	FIRE ADMINISTRATION - OFFICE/OPERATING SUPPLIES	1,000.00
52220 6031 9999 999999	FIRE SUPPRESSION - OFFICE/OPERATING SUPPLIES	5,000.00
52220 6032 9999 999999	FIRE SUPPRESSION - FUEL CONSUMED	6,000.00
	6030 Subtotal	<u>12,000.00</u>
52210 6041 9999 999999	FIRE ADMINISTRATION - PROFESSIONAL SERVICES	10,000.00
52210 6042 9999 999999	FIRE ADMINISTRATION - COMMUNICATIONS	500.00
52210 6043 9999 999999	FIRE ADMINISTRATION - TRAVEL	1,500.00
52210 6044 9999 999999	FIRE ADMINISTRATION - ADVERTISING	100.00
52210 6046 9999 999999	FIRE ADMINISTRATION - INSURANCE	25,000.00
52210 6048 9999 999999	FIRE ADMINISTRATION - REPAIR & MAINTENANCE	1,000.00
52210 6049 9999 999999	FIRE ADMINISTRATION - MISCELLANEOUS	1,000.00
52250 6041 9999 999999	FACILITIES - PROFESSIONAL SERVICES	1,000.00
52250 6042 9999 999999	FACILITIES - COMMUNICATIONS	2,500.00
52250 6044 9999 999999	FACILITIES - ADVERTISING	250.00
52250 6047 9999 999999	FACILITIES - UTILITY SERVICES	15,000.00
52250 6048 9999 999999	FACILITIES - REPAIR & MAINTENANCE	17,000.00
	6040 Subtotal	<u>74,850.00</u>
59422 6064 6615 999999	CAPITAL OUTLAY-FIRE/EMS - MACHINERY & EQUIPMENT - FIRE DIST 5	310,000.00
	6060 Subtotal	<u>310,000.00</u>
	Total Expenditures FIRE DISTRICT GENERAL	<u>480,850.00</u>
	Total 661-005-001	<u><u>731,850.00</u></u>
2023 Revenue		
661-005-002	FIRE DISTRICT GENERAL-DISTRICT #5-ESTIMATED BEGINNING BALANCE	
30891 9999 9999 999999	UNASSIGNED BEGINNING CASH & IN	325,000.00
	308 Subtotal	<u>325,000.00</u>
	Total Revenue FIRE DISTRICT GENERAL	<u>325,000.00</u>
	Total 661-005-002	<u><u>325,000.00</u></u>
2023 Expenditures		
661-005-989	FIRE DISTRICT GENERAL-DISTRICT #5-ESTIMATED ENDING BALANCE	
50891 9999 9999 999999	UNASSIGNED ENDING CASH & INV	95,150.00

9990 Subtotal	95,150.00
Total Expenditures FIRE DISTRICT GENERAL	95,150.00
Total 661-005-989	95,150.00

2023 Revenue

661-006-001	FIRE DISTRICT GENERAL-DISTRICT #6-MASTER	
31110 9999 9999 999999	REAL & PERSONAL PROPERTY TAXES	126,724.00
	311 Subtotal	126,724.00
33404 8096 9999 999999	STATE GRANT - DEPT OF HEALTH EMS PREHOSPITAL	1,500.00
	334 Subtotal	1,500.00
33602 0051 9999 999999	STATE SHARED REVENUE - DEPT OF FISH & GAME PILT	1,700.00
	336 Subtotal	1,700.00
33720 9999 9999 999999	xxxLEASEHOLD EXCISE TAX	600.00
	337 Subtotal	600.00
34260 9999 9999 999999	AMBULANCE SERVICES	14,000.00
	342 Subtotal	14,000.00
36111 9999 9999 999999	INVESTMENT INTEREST	1,500.00
	361 Subtotal	1,500.00
36991 9999 6616 999999	OTHER MISC REVENUE - FIRE DIST 6	5,000.00
	369 Subtotal	5,000.00
	Total Revenue FIRE DISTRICT GENERAL	151,024.00

2023 Expenditures

661-006-001	FIRE DISTRICT GENERAL-DISTRICT #6-MASTER	
52210 6011 9999 999999	FIRE ADMINISTRATION - SALARIES	15,000.00
52220 6011 9999 999999	FIRE SUPPRESSION - SALARIES	15,000.00
	6010 Subtotal	30,000.00
52210 6029 9999 999999	FIRE ADMINISTRATION - MISC BENEFITS	2,000.00

52220 6029 9999 999999	FIRE SUPPRESSION - MISC BENEFITS	4,000.00
	6020 Subtotal	<u>6,000.00</u>
52210 6031 9999 999999	FIRE ADMINISTRATION - OFFICE/OPERATING SUPPLIES	3,000.00
52220 6031 9999 999999	FIRE SUPPRESSION - OFFICE/OPERATING SUPPLIES	12,000.00
52220 6032 9999 999999	FIRE SUPPRESSION - FUEL CONSUMED	6,000.00
	6030 Subtotal	<u>21,000.00</u>
52210 6041 9999 999999	FIRE ADMINISTRATION - PROFESSIONAL SERVICES	2,500.00
52210 6042 9999 999999	FIRE ADMINISTRATION - COMMUNICATIONS	500.00
52210 6047 9999 999999	FIRE ADMINISTRATION - UTILITY SERVICES	6,000.00
52210 6048 9999 999999	FIRE ADMINISTRATION - REPAIR & MAINTENANCE	500.00
52250 6042 9999 999999	FACILITIES - COMMUNICATIONS	6,000.00
52250 6044 9999 999999	FACILITIES - ADVERTISING	250.00
52250 6046 9999 999999	FACILITIES - INSURANCE	16,000.00
52250 6048 9999 999999	FACILITIES - REPAIR & MAINTENANCE	20,274.00
52250 6049 9999 999999	FACILITIES - MISCELLANEOUS	2,000.00
	6040 Subtotal	<u>54,024.00</u>
59422 6064 6616 999999	CAPITAL OUTLAY-FIRE/EMS - MACHINERY & EQUIPMENT - FIRE DIST 6	10,000.00
	6060 Subtotal	<u>10,000.00</u>
	Total Expenditures FIRE DISTRICT GENERAL	<u><u>121,024.00</u></u>
	Total 661-006-001	<u><u>272,048.00</u></u>

2023 Revenue

661-006-002	FIRE DISTRICT GENERAL-DISTRICT #6-ESTIMATED BEGINNING BALANCE	
30891 9999 9999 999999	UNASSIGNED BEGINNING CASH & IN	340,000.00
	308 Subtotal	<u>340,000.00</u>
	Total Revenue FIRE DISTRICT GENERAL	<u><u>340,000.00</u></u>
	Total 661-006-002	<u><u>340,000.00</u></u>

2023 Expenditures

661-006-989 FIRE DISTRICT GENERAL-DISTRICT #6-ESTIMATED ENDING BALANCE

50891 9999 9999 999999	UNASSIGNED ENDING CASH & INV	370,000.00
	9990 Subtotal	<u>370,000.00</u>
	Total Expenditures FIRE DISTRICT GENERAL	<u>370,000.00</u>
	Total 661-006-989	<u><u>370,000.00</u></u>

2023 Revenue

661-007-001	FIRE DISTRICT GENERAL-DISTRICT #7-MASTER	
31110 9999 9999 999999	REAL & PERSONAL PROPERTY TAXES	267,494.00
	311 Subtotal	<u>267,494.00</u>
31720 9999 9999 999999	LEASEHOLD EXCISE TAX	1,400.00
	317 Subtotal	<u>1,400.00</u>
33404 8096 9999 999999	STATE GRANT - DEPT OF HEALTH EMS PREHOSPITAL	1,125.00
	334 Subtotal	<u>1,125.00</u>
33602 0051 9999 999999	STATE SHARED REVENUE - DEPT OF FISH & GAME PILT	1,000.00
	336 Subtotal	<u>1,000.00</u>
34221 9999 6602 999999	FIRE PROTECTION & EMS - FIRE - CITIES	26,750.00
34221 9999 6606 999999	FIRE PROTECTION & EMS - FIRE - FISH AND GAME	2,943.00
	342 Subtotal	<u>29,693.00</u>
36991 9999 6617 999999	OTHER MISC REVENUE - FIRE DIST 7	10,000.00
	369 Subtotal	<u>10,000.00</u>
38990 9999 6617 999999	OTHER CUSTODIAL ACTIVITIES - FIRE DIST 7	300.00
	389 Subtotal	<u>300.00</u>
	Total Revenue FIRE DISTRICT GENERAL	<u><u>311,012.00</u></u>

2023 Expenditures

661-007-001	FIRE DISTRICT GENERAL-DISTRICT #7-MASTER	
52210 6011 9999 999999	FIRE ADMINISTRATION - SALARIES	17,000.00
	6010 Subtotal	<u>17,000.00</u>

52210 6023 9999 999999	FIRE ADMINISTRATION - OASI	950.00
52210 6029 9999 999999	FIRE ADMINISTRATION - MISC BENEFITS	100.00
52220 6029 9999 999999	FIRE SUPPRESSION - MISC BENEFITS	1,000.00
52250 6029 9999 999999	FACILITIES - MISC BENEFITS	200.00
	6020 Subtotal	<u>2,250.00</u>
52210 6031 9999 999999	FIRE ADMINISTRATION - OFFICE/OPERATING SUPPLIES	150.00
52220 6031 9999 999999	FIRE SUPPRESSION - OFFICE/OPERATING SUPPLIES	300.00
52220 6032 9999 999999	FIRE SUPPRESSION - FUEL CONSUMED	10,000.00
	6030 Subtotal	<u>10,450.00</u>
52210 6041 9999 999999	FIRE ADMINISTRATION - PROFESSIONAL SERVICES	600.00
52210 6042 9999 999999	FIRE ADMINISTRATION - COMMUNICATIONS	500.00
52210 6043 9999 999999	FIRE ADMINISTRATION - TRAVEL	1,000.00
52210 6044 9999 999999	FIRE ADMINISTRATION - ADVERTISING	180.00
52210 6046 9999 999999	FIRE ADMINISTRATION - INSURANCE	28,000.00
52210 6048 9999 999999	FIRE ADMINISTRATION - REPAIR & MAINTENANCE	3,600.00
52210 6049 9999 999999	FIRE ADMINISTRATION - MISCELLANEOUS	800.00
52250 6041 9999 999999	FACILITIES - PROFESSIONAL SERVICES	3,500.00
52250 6042 9999 999999	FACILITIES - COMMUNICATIONS	800.00
52250 6047 9999 999999	FACILITIES - UTILITY SERVICES	8,000.00
52250 6048 9999 999999	FACILITIES - REPAIR & MAINTENANCE	20,000.00
52250 6049 9999 999999	FACILITIES - MISCELLANEOUS	500.00
	6040 Subtotal	<u>67,480.00</u>
52210 6051 9999 999999	FIRE ADMINISTRATION - INTGVT PROFESSIONAL SERVICES	1,500.00
	6050 Subtotal	<u>1,500.00</u>
59422 6062 6617 999999	CAPITAL OUTLAY-FIRE/EMS - BUILDINGS & IMPROVEMENTS - FIRE DIST 7	2,000.00
59422 6064 6617 999999	CAPITAL OUTLAY-FIRE/EMS - MACHINERY & EQUIPMENT - FIRE DIST 7	210,332.00
	6060 Subtotal	<u>212,332.00</u>
	Total Expenditures FIRE DISTRICT GENERAL	<u><u>311,012.00</u></u>
	Total 661-007-001	<u>622,024.00</u>
2023 Revenue		
661-007-002	FIRE DISTRICT GENERAL-DISTRICT #7-ESTIMATED BEGINNING BALANCE	
30891 9999 9999 999999	UNASSIGNED BEGINNING CASH & IN	435,000.00
	308 Subtotal	<u>435,000.00</u>

Total Revenue FIRE DISTRICT GENERAL

435,000.00

Total **661-007-002**

435,000.00

2023 Expenditures

661-007-989

FIRE DISTRICT GENERAL-DISTRICT #7-ESTIMATED ENDING BALANCE

50891 9999 9999 999999

UNASSIGNED ENDING CASH & INV

435,000.00

9990 Subtotal

435,000.00

Total Expenditures FIRE DISTRICT GENERAL

435,000.00

Total **661-007-989**

435,000.00

2023 Revenue

661-008-001

FIRE DISTRICT GENERAL-DISTRICT #8-MASTER

31110 9999 9999 999999

REAL & PERSONAL PROPERTY TAXES

46,260.00

311 Subtotal

46,260.00

31720 9999 9999 999999

LEASEHOLD EXCISE TAX

1,000.00

317 Subtotal

1,000.00

34221 9999 6602 999999

FIRE PROTECTION & EMS - FIRE - CITIES

15,000.00

34221 9999 6608 999999

FIRE PROTECTION & EMS - FIRE - WSP

3,500.00

342 Subtotal

18,500.00

36111 9999 9999 999999

INVESTMENT INTEREST

500.00

361 Subtotal

500.00

36991 9999 6618 999999

OTHER MISC REVENUE - FIRE DIST 8

5,000.00

369 Subtotal

5,000.00

Total Revenue FIRE DISTRICT GENERAL

71,260.00

2023 Expenditures

661-008-001

FIRE DISTRICT GENERAL-DISTRICT #8-MASTER

52210 6011 9999 999999

FIRE ADMINISTRATION - SALARIES

10,000.00

52220 6011 9999 999999	FIRE SUPPRESSION - SALARIES	7,500.00
	6010 Subtotal	<u>17,500.00</u>
52210 6029 9999 999999	FIRE ADMINISTRATION - MISC BENEFITS	1,000.00
52220 6029 9999 999999	FIRE SUPPRESSION - MISC BENEFITS	2,000.00
	6020 Subtotal	<u>3,000.00</u>
52210 6031 9999 999999	FIRE ADMINISTRATION - OFFICE/OPERATING SUPPLIES	500.00
52220 6032 9999 999999	FIRE SUPPRESSION - FUEL CONSUMED	1,500.00
52250 6032 9999 999999	FACILITIES - FUEL CONSUMED	6,000.00
	6030 Subtotal	<u>8,000.00</u>
52210 6042 9999 999999	FIRE ADMINISTRATION - COMMUNICATIONS	250.00
52210 6044 9999 999999	FIRE ADMINISTRATION - ADVERTISING	50.00
52210 6049 9999 999999	FIRE ADMINISTRATION - MISCELLANEOUS	1,500.00
52250 6043 9999 999999	FACILITIES - TRAVEL	100.00
52250 6046 9999 999999	FACILITIES - INSURANCE	4,100.00
52250 6047 9999 999999	FACILITIES - UTILITY SERVICES	1,500.00
52250 6048 9999 999999	FACILITIES - REPAIR & MAINTENANCE	15,000.00
	6040 Subtotal	<u>22,500.00</u>
52210 6051 9999 999999	FIRE ADMINISTRATION - INTGVT PROFESSIONAL SERVICES	175.00
	6050 Subtotal	<u>175.00</u>
59422 6062 6618 999999	CAPITAL OUTLAY-FIRE/EMS - BUILDINGS & IMPROVEMENTS - FIRE DIST 8	5,000.00
59422 6064 6618 999999	CAPITAL OUTLAY-FIRE/EMS - MACHINERY & EQUIPMENT - FIRE DIST 8	20,000.00
	6060 Subtotal	<u>25,000.00</u>
	Total Expenditures FIRE DISTRICT GENERAL	<u><u>76,175.00</u></u>
	Total 661-008-001	<u><u>147,435.00</u></u>

2023 Revenue

661-008-002	FIRE DISTRICT GENERAL-DISTRICT #8-ESTIMATED BEGINNING BALANCE	
30841 9999 6618 999999	COMMITTED BEGINNING CASH & INV - FIRE DIST 8	60,000.00
30891 9999 9999 999999	UNASSIGNED BEGINNING CASH & IN	72,000.00
	308 Subtotal	<u>132,000.00</u>
	Total Revenue FIRE DISTRICT GENERAL	<u><u>132,000.00</u></u>

Total **661-008-002** 132,000.00

2023 Expenditures

661-008-989 FIRE DISTRICT GENERAL-DISTRICT #8-ESTIMATED ENDING BALANCE

50841 9999 9999 9999999	COMMITTED ENDING CASH & INV	60,000.00
50891 9999 9999 9999999	UNASSIGNED ENDING CASH & INV	67,085.00
	9990 Subtotal	<u>127,085.00</u>
	Total Expenditures FIRE DISTRICT GENERAL	<u>127,085.00</u>
	Total 661-008-989	<u><u>127,085.00</u></u>

2023 Revenue

661-009-001 FIRE DISTRICT GENERAL-DISTRICT #9-MASTER

31110 9999 9999 9999999	REAL & PERSONAL PROPERTY TAXES	17,500.00
	311 Subtotal	<u>17,500.00</u>
	Total Revenue FIRE DISTRICT GENERAL	<u>17,500.00</u>

2023 Expenditures

661-009-001 FIRE DISTRICT GENERAL-DISTRICT #9-MASTER

52210 6011 9999 9999999	FIRE ADMINISTRATION - SALARIES	1,680.00
	6010 Subtotal	<u>1,680.00</u>
52220 6032 9999 9999999	FIRE SUPPRESSION - FUEL CONSUMED	1,000.00
	6030 Subtotal	<u>1,000.00</u>
52210 6041 9999 9999999	FIRE ADMINISTRATION - PROFESSIONAL SERVICES	7,700.00
52210 6044 9999 9999999	FIRE ADMINISTRATION - ADVERTISING	200.00
52210 6048 9999 9999999	FIRE ADMINISTRATION - REPAIR & MAINTENANCE	2,000.00
52210 6049 9999 9999999	FIRE ADMINISTRATION - MISCELLANEOUS	300.00
52250 6046 9999 9999999	FACILITIES - INSURANCE	3,220.00
52250 6048 9999 9999999	FACILITIES - REPAIR & MAINTENANCE	800.00
52250 6049 9999 9999999	FACILITIES - MISCELLANEOUS	600.00
	6040 Subtotal	<u>14,820.00</u>

Total Expenditures FIRE DISTRICT GENERAL

17,500.00

Total **661-009-001**

35,000.00

2023 Revenue

662-008-001

FIRE DISTRICT BOND-DISTRICT #8-MASTER

36111 9999 9999 999999

INVESTMENT INTEREST

35.00

361 Subtotal

35.00

Total Revenue FIRE DISTRICT BOND

35.00

Total **662-008-001**

35.00

2023 Revenue

662-008-002

FIRE DISTRICT BOND-DISTRICT #8-ESTIMATED BEGINNING BALANCE

30891 9999 9999 999999

UNASSIGNED BEGINNING CASH & IN

9,187.00

308 Subtotal

9,187.00

Total Revenue FIRE DISTRICT BOND

9,187.00

Total **662-008-002**

9,187.00

2023 Expenditures

662-008-989

FIRE DISTRICT BOND-DISTRICT #8-ESTIMATED ENDING BALANCE

50891 9999 9999 999999

UNASSIGNED ENDING CASH & INV

9,222.00

9990 Subtotal

9,222.00

Total Expenditures FIRE DISTRICT BOND

9,222.00

Total **662-008-989**

9,222.00

2023 Expenditures

664-001-001

FIRE DISTRICT AMBULANCE-DISTRICT #1-MASTER

52270 6048 9999 999999	AMBULANCE SERVICES - REPAIR & MAINTENANCE	500.00
	6040 Subtotal	<u>500.00</u>
59422 6064 6641 999999	CAPITAL OUTLAY-FIRE/EMS - MACHINERY & EQUIPMENT - FIRE DIST 1	7,500.00
	6060 Subtotal	<u>7,500.00</u>
	Total Expenditures FIRE DISTRICT AMBULANCE	<u><u>8,000.00</u></u>
	Total 664-001-001	<u><u>8,000.00</u></u>

2023 Revenue

664-001-002	FIRE DISTRICT AMBULANCE-DISTRICT #1-ESTIMATED BEGINNING BALANCE	
30891 9999 9999 999999	UNASSIGNED BEGINNING CASH & IN	8,000.00
	308 Subtotal	<u>8,000.00</u>
	Total Revenue FIRE DISTRICT AMBULANCE	<u><u>8,000.00</u></u>
	Total 664-001-002	<u><u>8,000.00</u></u>

2023 Revenue

664-008-001	FIRE DISTRICT AMBULANCE-DISTRICT #8-MASTER	
33404 8096 9999 999999	STATE GRANT - DEPT OF HEALTH EMS PREHOSPITAL	1,125.00
	334 Subtotal	<u>1,125.00</u>
34260 9999 9999 999999	AMBULANCE SERVICES	25,000.00
	342 Subtotal	<u>25,000.00</u>
36111 9999 9999 999999	INVESTMENT INTEREST	150.00
	361 Subtotal	<u>150.00</u>
36711 9999 6648 999999	CONTRIBUTIONS/DONATIONS - FIRE DIST 8	500.00
	367 Subtotal	<u>500.00</u>
36991 9999 9999 999999	OTHER MISC REVENUE	1,000.00
	369 Subtotal	<u>1,000.00</u>

	Total Revenue FIRE DISTRICT AMBULANCE	<u><u>27,775.00</u></u>
	2023 Expenditures	
664-008-001	FIRE DISTRICT AMBULANCE-DISTRICT #8-MASTER	
52270 6011 9999 999999	AMBULANCE SERVICES - SALARIES	5,000.00
	6010 Subtotal	<u>5,000.00</u>
52270 6029 9999 999999	AMBULANCE SERVICES - MISC BENEFITS	500.00
	6020 Subtotal	<u>500.00</u>
52270 6031 9999 999999	AMBULANCE SERVICES - OFFICE/OPERATING SUPPLIES	200.00
52270 6032 9999 999999	AMBULANCE SERVICES - FUEL CONSUMED	1,000.00
52270 6035 9999 999999	AMBULANCE SERVICES - SMALL TOOLS & EQUIPMENT	1,500.00
	6030 Subtotal	<u>2,700.00</u>
52270 6041 9999 999999	AMBULANCE SERVICES - PROFESSIONAL SERVICES	1,200.00
52270 6043 9999 999999	AMBULANCE SERVICES - TRAVEL	1,000.00
52270 6048 9999 999999	AMBULANCE SERVICES - REPAIR & MAINTENANCE	1,000.00
52270 6049 9999 999999	AMBULANCE SERVICES - MISCELLANEOUS	400.00
	6040 Subtotal	<u>3,600.00</u>
59422 6064 6648 999999	CAPITAL OUTLAY-FIRE/EMS - MACHINERY & EQUIPMENT - FIRE DIST 8	7,000.00
	6060 Subtotal	<u>7,000.00</u>
	Total Expenditures FIRE DISTRICT AMBULANCE	<u><u>18,800.00</u></u>
	Total 664-008-001	<u><u>46,575.00</u></u>
	2023 Revenue	
664-008-002	FIRE DISTRICT AMBULANCE-DISTRICT #8-ESTIMATED BEGINNING BALANCE	
30891 9999 9999 999999	UNASSIGNED BEGINNING CASH & IN	27,000.00
	308 Subtotal	<u>27,000.00</u>
	Total Revenue FIRE DISTRICT AMBULANCE	<u><u>27,000.00</u></u>
	Total 664-008-002	<u><u>27,000.00</u></u>

2023 Expenditures

664-008-989

FIRE DISTRICT AMBULANCE-DISTRICT #8-ESTIMATED ENDING BALANCE

50891 9999 9999 999999	UNASSIGNED ENDING CASH & INV	35,975.00
	9990 Subtotal	<u>35,975.00</u>
	Total Expenditures FIRE DISTRICT AMBULANCE	<u>35,975.00</u>
	Total 664-008-989	<u><u>35,975.00</u></u>

2023 Revenue

668-001-001

METROPOLITAN PARK DISTRICT-DISTRICT #1-MASTER

31110 9999 9999 999999	REAL & PERSONAL PROPERTY TAXES	141,500.00
	311 Subtotal	<u>141,500.00</u>
34730 9999 9999 999999	ACTIVITY FEES	2,400.00
	347 Subtotal	<u>2,400.00</u>
	Total Revenue METROPOLITAN PARK DISTRICT	<u>143,900.00</u>

2023 Expenditures

668-001-001

METROPOLITAN PARK DISTRICT-DISTRICT #1-MASTER

57680 6041 9999 999999	GENERAL PARKS - PROFESSIONAL SERVICES	99,000.00
57680 6046 9999 999999	GENERAL PARKS - INSURANCE	3,230.00
57680 6048 9999 999999	GENERAL PARKS - REPAIR & MAINTENANCE	67,525.00
57680 6049 9999 999999	GENERAL PARKS - MISCELLANEOUS	7,000.00
	6040 Subtotal	<u>176,755.00</u>
	Total Expenditures METROPOLITAN PARK DISTRICT	<u>176,755.00</u>
	Total 668-001-001	<u><u>320,655.00</u></u>

2023 Revenue

668-001-002

METROPOLITAN PARK DISTRICT-DISTRICT #1-ESTIMATED BEGINNING BALANCE

30891 9999 9999 999999	UNASSIGNED BEGINNING CASH & IN	32,855.00
	308 Subtotal	<u>32,855.00</u>

Total Revenue METROPOLITAN PARK DISTRICT

32,855.00

Total **668-001-002**

32,855.00

2023 Expenditures

670-999-001

PUBLIC UTILITY DISTRICT-MASTER

53410 6031 9999 999999

ADMINISTRATION-GENERAL - OFFICE/OPERATING SUPPLIES

450.00

6030 Subtotal

450.00

53410 6041 9999 999999

ADMINISTRATION-GENERAL - PROFESSIONAL SERVICES

3,160.00

53410 6043 9999 999999

ADMINISTRATION-GENERAL - TRAVEL

300.00

53410 6044 9999 999999

ADMINISTRATION-GENERAL - ADVERTISING

100.00

6040 Subtotal

3,560.00

59434 6061 0670 999999

CAPITAL OUTLAY-WATER UTILITIES - LAND & LAND IMPROVEMENTS - PUBLIC UTILITY DISTRICT

6,990.00

6060 Subtotal

6,990.00

Total Expenditures PUBLIC UTILITY DISTRICT

11,000.00

Total **670-999-001**

11,000.00

2023 Revenue

670-999-002

PUBLIC UTILITY DISTRICT-ESTIMATED BEGINNING BALANCE

30891 9999 9999 999999

UNASSIGNED BEGINNING CASH & IN

11,000.00

308 Subtotal

11,000.00

Total Revenue PUBLIC UTILITY DISTRICT

11,000.00

Total **670-999-002**

11,000.00

2023 Revenue

671-001-001

PARK & RECREATION DISTRICT-DISTRICT #1-MASTER

31110 9999 9999 999999

REAL & PERSONAL PROPERTY TAXES

6,500.00

311 Subtotal

6,500.00

36240 9999 6711 999999	SPACE&FACILITIES RENTALS - ST - PARK & REC DIST 1-SCHOOL	2,500.00
	362 Subtotal	<u>2,500.00</u>
	Total Revenue PARK & RECREATION DISTRICT	<u>9,000.00</u>
	2023 Expenditures	
671-001-001	PARK & RECREATION DISTRICT-DISTRICT #1-MASTER	
57550 6048 9999 999999	MULTIPURPOSE & COMMUNITY CTR - REPAIR & MAINTENANCE	20,000.00
57550 6049 9999 999999	MULTIPURPOSE & COMMUNITY CTR - MISCELLANEOUS	<u>2,000.00</u>
	6040 Subtotal	<u>22,000.00</u>
	Total Expenditures PARK & RECREATION DISTRICT	<u>22,000.00</u>
	Total 671-001-001	<u><u>31,000.00</u></u>

	2023 Revenue	
671-001-002	PARK & RECREATION DISTRICT-DISTRICT #1-ESTIMATED BEGINNING BALANCE	
30891 9999 9999 999999	UNASSIGNED BEGINNING CASH & IN	40,104.00
	308 Subtotal	<u>40,104.00</u>
	Total Revenue PARK & RECREATION DISTRICT	<u>40,104.00</u>
	Total 671-001-002	<u><u>40,104.00</u></u>

	2023 Expenditures	
671-001-989	PARK & RECREATION DISTRICT-DISTRICT #1-ESTIMATED ENDING BALANCE	
50891 9999 9999 999999	UNASSIGNED ENDING CASH & INV	27,104.00
	9990 Subtotal	<u>27,104.00</u>
	Total Expenditures PARK & RECREATION DISTRICT	<u>27,104.00</u>
	Total 671-001-989	<u><u>27,104.00</u></u>

2023 Revenue

671-002-001	PARK & RECREATION DISTRICT-DISTRICT #2-MASTER	
31110 9999 9999 999999	REAL & PERSONAL PROPERTY TAXES	7,100.00
	311 Subtotal	<u>7,100.00</u>
36111 9999 9999 999999	INVESTMENT INTEREST	15.00
	361 Subtotal	<u>15.00</u>
36250 9999 9999 999999	SPACE&FACILITIES LEASES - LT	8,000.00
	362 Subtotal	<u>8,000.00</u>
36711 9999 9999 999999	CONTRIBUTIONS/DONATIONS	3,300.00
	367 Subtotal	<u>3,300.00</u>
	Total Revenue PARK & RECREATION DISTRICT	<u><u>18,415.00</u></u>

2023 Expenditures

671-002-001	PARK & RECREATION DISTRICT-DISTRICT #2-MASTER	
57550 6031 9999 999999	MULTIPURPOSE & COMMUNITY CTR - OFFICE/OPERATING SUPPLIES	1,000.00
	6030 Subtotal	<u>1,000.00</u>
57550 6041 9999 999999	MULTIPURPOSE & COMMUNITY CTR - PROFESSIONAL SERVICES	1,000.00
57550 6042 9999 999999	MULTIPURPOSE & COMMUNITY CTR - COMMUNICATIONS	2,500.00
57550 6046 9999 999999	MULTIPURPOSE & COMMUNITY CTR - INSURANCE	6,500.00
57550 6047 9999 999999	MULTIPURPOSE & COMMUNITY CTR - UTILITY SERVICES	9,000.00
57550 6048 9999 999999	MULTIPURPOSE & COMMUNITY CTR - REPAIR & MAINTENANCE	14,415.00
57550 6049 9999 999999	MULTIPURPOSE & COMMUNITY CTR - MISCELLANEOUS	3,000.00
	6040 Subtotal	<u>36,415.00</u>
	Total Expenditures PARK & RECREATION DISTRICT	<u><u>37,415.00</u></u>
	Total 671-002-001	<u><u><u>55,830.00</u></u></u>

2023 Revenue

671-002-002	PARK & RECREATION DISTRICT-DISTRICT #2-ESTIMATED BEGINNING BALANCE	
30891 9999 9999 999999	UNASSIGNED BEGINNING CASH & IN	26,000.00
	308 Subtotal	<u>26,000.00</u>

Total Revenue PARK & RECREATION DISTRICT

26,000.00

Total **671-002-002**

26,000.00

2023 Expenditures

671-002-989

PARK & RECREATION DISTRICT-DISTRICT #2-ESTIMATED ENDING BALANCE

50891 9999 9999 9999999

UNASSIGNED ENDING CASH & INV

7,000.00

9990 Subtotal

7,000.00

Total Expenditures PARK & RECREATION DISTRICT

7,000.00

Total **671-002-989**

7,000.00

2023 Revenue

671-003-001

PARK & RECREATION DISTRICT-DISTRICT #3-MASTER

31110 9999 9999 9999999

REAL & PERSONAL PROPERTY TAXES

111,000.00

311 Subtotal

111,000.00

36111 9999 9999 9999999

INVESTMENT INTEREST

500.00

361 Subtotal

500.00

36240 9999 9999 9999999

SPACE&FACILITIES RENTALS - ST

18,000.00

362 Subtotal

18,000.00

Total Revenue PARK & RECREATION DISTRICT

129,500.00

2023 Expenditures

671-003-001

PARK & RECREATION DISTRICT-DISTRICT #3-MASTER

57550 6031 9999 9999999

MULTIPURPOSE & COMMUNITY CTR - OFFICE/OPERATING SUPPLIES

2,100.00

6030 Subtotal

2,100.00

57550 6041 1431 9999999

MULTIPURPOSE & COMMUNITY CTR - PROFESSIONAL SERVICES - STATE AUDITOR'S FEES

1,500.00

57550 6041 9999 9999999

MULTIPURPOSE & COMMUNITY CTR - PROFESSIONAL SERVICES

6,000.00

57550 6042 9999 9999999

MULTIPURPOSE & COMMUNITY CTR - COMMUNICATIONS

1,000.00

57550 6044 9999 9999999

MULTIPURPOSE & COMMUNITY CTR - ADVERTISING

1,000.00

57550 6046 9999 9999999

MULTIPURPOSE & COMMUNITY CTR - INSURANCE

19,500.00

57550 6047 6713 999999	MULTIPURPOSE & COMMUNITY CTR - UTILITY SERVICES - PARK & REC DIST 3	19,000.00
57550 6048 9999 999999	MULTIPURPOSE & COMMUNITY CTR - REPAIR & MAINTENANCE	5,000.00
57550 6049 9999 999999	MULTIPURPOSE & COMMUNITY CTR - MISCELLANEOUS	500.00
	6040 Subtotal	<u>53,500.00</u>
57550 6051 9999 999999	MULTIPURPOSE & COMMUNITY CTR - INTGVT PROFESSIONAL SERVICES	72,000.00
	6050 Subtotal	<u>72,000.00</u>
	Total Expenditures PARK & RECREATION DISTRICT	<u>127,600.00</u>
	Total 671-003-001	<u><u>257,100.00</u></u>

2023 Revenue

671-003-002	PARK & RECREATION DISTRICT-DISTRICT #3-ESTIMATED BEGINNING BALANCE	
30891 9999 9999 999999	UNASSIGNED BEGINNING CASH & IN	80,000.00
	308 Subtotal	<u>80,000.00</u>
	Total Revenue PARK & RECREATION DISTRICT	<u>80,000.00</u>
	Total 671-003-002	<u><u>80,000.00</u></u>

2023 Expenditures

671-003-989	PARK & RECREATION DISTRICT-DISTRICT #3-ESTIMATED ENDING BALANCE	
50891 9999 9999 999999	UNASSIGNED ENDING CASH & INV	81,900.00
	9990 Subtotal	<u>81,900.00</u>
	Total Expenditures PARK & RECREATION DISTRICT	<u>81,900.00</u>
	Total 671-003-989	<u><u>81,900.00</u></u>