

2017 Revenue

001-999-001

COUNTY CURRENT EXPENSE-MASTER

31110 9999 9999 999999	REAL & PERSONAL PROPERTY TAXES	1,909,342.00
	311 Subtotal	<u>1,909,342.00</u>
31311 9999 9999 999999	LOCAL RETAIL SALES & USE TAX	700,000.00
31371 9999 9999 999999	CRIMINAL JUSTICE SALES & USE	70,000.00
	313 Subtotal	<u>770,000.00</u>
31720 9999 9999 999999	LEASEHOLD EXCISE TAX	10,000.00
31740 9999 9999 999999	TIMBER EXCISE TAX	500.00
	317 Subtotal	<u>10,500.00</u>
32210 9999 9999 999999	BUILDINGS/STRUCTURES & EQUIP.	90,000.00
32220 9999 0075 999999	MARRIAGE LICENSES - AUDITOR	400.00
32290 9999 0190 999999	OTHER NON-BUS LICENSES/PERMITS - PLANNING	500.00
32290 9999 0600 999999	OTHER NON-BUS LICENSES/PERMITS - SHERIFF OPERATIONS	6,000.00
	322 Subtotal	<u>96,900.00</u>
33215 0023 9999 999999	DEPT OF INTERIOR - PAYMENT IN LIEU OF TAX	231,558.00
	332 Subtotal	<u>231,558.00</u>
33316 7058 0550 999999	DEPT OF JUSTICE - STOP GRANT - PROSECUTING ATTORNEY	15,232.00
33316 7058 0605 999999	DEPT OF JUSTICE - STOP GRANT - STOP GRANT - SHERIFF	15,232.00
33316 7157 9999 999999	DEPT OF JUSTICE - MARIJUANA ERADICATION - WSP	100.00
33316 7257 9999 VWFY17	DEPT OF JUSTICE - VICTIMS OF CRIME - VICTIM OF CRIME-PA	65,000.00
33393 7056 0150 999999	DEPT OF HHS - CHILD SUPPORT ENFORCEMENT - CLERK	108,212.00
33393 7056 0550 999999	DEPT OF HHS - CHILD SUPPORT ENFORCEMENT - PROSECUTING ATTORNEY	85,000.00
	333 Subtotal	<u>288,776.00</u>
33400 8011 0550 999999	STATE GRANTS - LEGISLATURE-1/2 COUNTY PROS SA - PROSECUTING ATTORNEY	82,000.00
33400 8080 0075 999999	STATE GRANTS - DEPT OF LIC - COST REIMB - AUDITOR	90,000.00
33403 8062 0190 QUADCO	STATE GRANT - PW DEPT OF TRANS-QUADCORTPO - PLANNING - QUADCO	5,000.00
33403 8110 0409 999999	STATE GRANT - DEPT OF ECOLOGY - COMMUNITY LITTER CLEANUP	10,000.00
33404 8060 0375 999999	STATE GRANT - DSHS - JUV - JUVENILE SERVICES	50,000.00
33404 8060 0406 999999	STATE GRANT - DSHS - JUV - CJAA - JUVENILE	2,700.00
33404 8060 0410 999999	STATE GRANT - DSHS - JUV - BECCA BILL GRANT - JUVENILE	12,000.00
33404 8360 0150 999999	STATE GRANT - SUPPORT ENFORCEMENT - CLERK	17,749.00

33404 8360 0550 999999	STATE GRANT - SUPPORT ENFORCEMENT - PROSECUTING ATTORNEY	27,000.00
	334 Subtotal	<hr/> 296,449.00
33500 0091 9999 999999	STATE SHARED REV/ENT/IMPACT - PUD PRIVILEGE TAX	2,000.00
	335 Subtotal	<hr/> 2,000.00
33600 0098 9999 999999	STATE SHARED REV/ENT/IMPACT - CITY-COUNTY ASSISTANCE	245,754.00
33601 0001 0150 999999	STATE SHARED REVENUE - COURT COST REIMB-WITNESS FEE - CLERK	100.00
33602 0031 9999 999999	STATE SHARED REVENUE - DNR NAP/NRCA PILT	65.00
33602 0051 9999 999999	STATE SHARED REVENUE - DEPT OF FISH & GAME PILT	2,470.00
33606 0010 9999 999999	STATE SHARED REVENUE - CRIMINAL JUSTICE-COUNTIES	300,000.00
33606 0092 9999 999999	STATE SHARED REVENUE - AUTOPSY COST	3,500.00
33606 0095 9999 999999	STATE SHARED REVENUE - LIQUOR CONTROL BOARD PROFITS	29,900.00
33606 0151 9999 999999	STATE SHARED REVENUE - DUI AND OTHER CRIMINAL JUSTICE	7,500.00
	336 Subtotal	<hr/> 589,289.00
34121 9999 0751 999999	AUDITOR'S FILING&RECORDING - AUD REC-HISTORIC PRESERVATION	2,500.00
34121 9999 0752 999999	AUDITOR'S FILING&RECORDING - FILINGS & RECORDINGS ADMIN	10.00
34121 9999 0753 999999	AUDITOR'S FILING&RECORDING - RECORDING FEE-NON-STANDARD DOC	100.00
34121 9999 9999 999999	AUDITOR'S FILING&RECORDING	22,000.00
34122 3011 0300 999999	DISTRICT/MUNICIPAL COURT CIVIL - ANTI-HAR FILING - DISTRICT COURT	100.00
34122 3112 0300 999999	DISTRICT/MUNICIPAL COURT CIVIL - CIVIL FILINGS - DISTRICT COURT	2,500.00
34122 3402 0300 999999	DISTRICT/MUNICIPAL COURT CIVIL - JST-CLI - DISTRICT COURT	800.00
34123 1532 0150 999999	SC CIVIL,PROBATE&DOMESTIC FL - CIVIL/PROBATE FILINGS - CLERK	10,000.00
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	2,000.00
34123 1551 0150 999999	SC CIVIL,PROBATE&DOMESTIC FL - CIVIL/PROBATE FILINGS JST - CLERK	28,000.00
34123 1552 0150 999999	SC CIVIL,PROBATE&DOMESTIC FL - DOMESTIC FACILITATOR FILING - CLERK	240,000.00
34128 3014 0300 999999	DISTRICT/MUNICIPAL OTHER COURT - OTHER FEES - DISTRICT COURT	250.00
34128 3108 0300 999999	DISTRICT/MUNICIPAL OTHER COURT - CIVIL TRANSCRIPTS - DC - DISTRICT COURT	75.00
34129 1504 0150 999999	SUPERIOR COURT OTHER FILINGS - TAX WARRANT FILING - SC - CLERK	500.00
34129 1505 0150 999999	SUPERIOR COURT OTHER FILINGS - OTHER FILING - MOD FAC - SC - CLERK	2,100.00
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
34132 3002 0300 999999	DISTRICT COURT RECORDS SVC - DISTRICT COURT RECORDS SERVICE - DISTRICT COURT	2,000.00
34132 3005 0300 999999	DISTRICT COURT RECORDS SVC - WRIT/GARN FEE - DC - DISTRICT COURT	1,500.00
34132 3100 9999 999999	DISTRICT COURT RECORDS SVC - DISTRICT COURT RECORDS SERVICE	100.00
34133 3102 0300 999999	DISTRICT COURT-ADMIN FEES - WARRANT ADMIN FEES - DC - DISTRICT COURT	1,500.00
34133 3106 9999 999999	DISTRICT COURT-ADMIN FEES - IT TIME PAY FEE - DC	4,500.00
34134 1603 0150 999999	SUPERIOR COURT RECORD SERVICES - DOM FAC FILING FEE - SC - CLERK	1,000.00

34134 9999 9999 999999	SUPERIOR COURT RECORD SERVICES	198,000.00
34135 9999 0600 999999	OTHER STATUTORY CERT. COPY FEE - SHERIFF OPERATIONS	300.00
34135 9999 9999 999999	OTHER STATUTORY CERT. COPY FEE	4,500.00
34136 9999 9999 999999	AUDITOR HIST DOC PRES & MOD	10.00
34138 9999 9999 999999	RECORDS SEARCH BY CO AUDITORS	10.00
34141 9999 0050 999999	ASSESSORS' FEES - ASSESSOR	30.00
34141 9999 0175 999999	ASSESSORS' FEES - COMMISSIONERS	70.00
34142 9999 1101 999999	TREASURERS' FEES - INVESTMENT FEES	4,000.00
34142 9999 1102 999999	TREASURERS' FEES - RID FEES	600.00
34142 9999 1103 999999	TREASURERS' FEES - ST FIRE PATROL FEES	1,600.00
34142 9999 1104 999999	TREASURERS' FEES - SOIL CONSERVATION FEES	13,250.00
34142 9999 1105 999999	TREASURERS' FEES - NSF CHECK FEES	600.00
34142 9999 1116 999999	TREASURERS' FEES - REET 1-1.3 % FEES	10,000.00
34142 9999 1117 999999	TREASURERS' FEES - REET PROCESS FEES CCX	2,000.00
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	1,000.00
34148 9999 9999 999999	MOTOR VEHICLE LICENSE FEES	95,000.00
34162 9999 0300 999999	DISTRICT CT WORD PROCESSING - DISTRICT COURT	200.00
34165 9999 0150 999999	SUPERIOR COURT-WORD PROCESSING - CLERK	11,120.00
34165 9999 0151 999999	SUPERIOR COURT-WORD PROCESSING - COURT FACILITATOR	13,000.00
34171 9999 0190 999999	SALE OF TAXABLE MERCHANDISE - PLANNING	500.00
34171 9999 0210 999999	SALE OF TAXABLE MERCHANDISE - COOP EXT - BULLETIN	100.00
34181 9999 0200 999999	DATA PROCESS,PRINTING,DUPLICAT - COOPERATIVE EXTENSION	10.00
	341 Subtotal	<hr/> 735,935.00
34210 1611 0150 999999	LAW ENFORCEMENT SERVICES - DNA COLLECTOR -SC - CLERK	100.00
34210 9999 0001 999999	LAW ENFORCEMENT SERVICES - ALMIRA	10,591.00
34210 9999 0002 999999	LAW ENFORCEMENT SERVICES - CRESTON	10,591.00
34210 9999 0003 999999	LAW ENFORCEMENT SERVICES - DAVENPORT	315,000.00
34210 9999 0004 999999	LAW ENFORCEMENT SERVICES - HARRINGTON	19,517.00
34210 9999 0005 999999	LAW ENFORCEMENT SERVICES - ODESSA	6,000.00
34210 9999 0006 999999	LAW ENFORCEMENT SERVICES - REARDAN	6,000.00
34210 9999 0007 999999	LAW ENFORCEMENT SERVICES - SPRAGUE	41,000.00
34210 9999 0008 999999	LAW ENFORCEMENT SERVICES - WILBUR	142,000.00
34210 9999 0600 999999	LAW ENFORCEMENT SERVICES - SHERIFF OPERATIONS	7,000.00
34233 3007 0300 999999	ADULT PROBATION SERVICES - SENTENCE COMPL FEE - DISTRICT COURT	300.00
34233 3206 0300 999999	ADULT PROBATION SERVICES - RECORD CHECK FEE -DC - DISTRICT COURT	38,000.00
34233 9999 0300 999999	ADULT PROBATION SERVICES - DISTRICT COURT	78,000.00
34236 9999 9999 999999	HOUSING/MONITORING OF PRISONER	170,000.00
34238 9999 0150 999999	PRE-CONVICTION SUPERVISION CST - CLERK	500.00
34270 9999 0375 999999	JUVENILE SERVICES - JUVENILE SERVICES	4,000.00
34280 9999 0020 999999	COMMUNICATION SERVICES - NATIONAL PARK SERVICE	18,000.00

34280 9999 0021 999999	COMMUNICATION SERVICES - BLM CONTRACT/DISPATCH SRVC	1,500.00
34280 9999 0022 999999	COMMUNICATION SERVICES - EMERGENCY COMM-HD #3	4,637.00
34280 9999 0661 999999	COMMUNICATION SERVICES - FIRE DISTRICT	3,250.00
	342 Subtotal	<hr/> 875,986.00
34581 9999 9999 999999	ZONING & SUBDIVISION SERVICES	10,000.00
34589 9999 0006 999999	OTHER PLANNING&DEVELOPMENT - REARDAN	500.00
34589 9999 0007 999999	OTHER PLANNING&DEVELOPMENT - SPRAGUE	500.00
34589 9999 0132 999999	OTHER PLANNING&DEVELOPMENT - ENHANCED 911	40,000.00
34589 9999 0190 999999	OTHER PLANNING&DEVELOPMENT - PLANNING	2,000.00
	345 Subtotal	<hr/> 53,000.00
34880 9999 0475 999999	DATA PROCESSING SERVICES - NON-DEPARTMENTAL	144,000.00
	348 Subtotal	<hr/> 144,000.00
35131 9999 0150 999999	JUDICIAL CRIMINAL FILING FEES - CLERK	1,500.00
35150 9999 0150 999999	INVESTIGATIVE FUND ASSESSMENT - CLERK	100.00
35180 1703 0150 999999	CRIME VICTIM PENALTY ASSESSMNT - JUVENILE CRIME VICTIM PENALTY - CLERK	100.00
35180 9999 0150 999999	CRIME VICTIM PENALTY ASSESSMNT - CLERK	2,000.00
	351 Subtotal	<hr/> 3,700.00
35230 9999 0300 999999	PROOF OF MOTOR VEHICLE INS - DISTRICT COURT	2,000.00
35240 9999 0300 999999	BOATING SAFETY PENALTIES - DISTRICT COURT	500.00
	352 Subtotal	<hr/> 2,500.00
35310 3004 0300 999999	TRAFFIC INFRACTION PENALTIES - TRAFFIC INFRA-LEGIS ASSMT - DISTRICT COURT	28,000.00
35310 3041 0300 999999	TRAFFIC INFRACTION PENALTIES - TRAFFIC INFRA-PENALTIES/SPDDBL - DISTRICT COURT	400.00
35310 3052 0300 999999	TRAFFIC INFRACTION PENALTIES - TRAFFIC INFRA(DC) - DISTRICT COURT	250.00
35310 3302 0300 999999	TRAFFIC INFRACTION PENALTIES - TRAFFIC INFRACTION PENALTIES - - DISTRICT COURT	2,500.00
35310 3303 0300 999999	TRAFFIC INFRACTION PENALTIES - TRAFFIC INFRACTION ACCIDENT FE - DISTRICT COURT	100,000.00
35310 3305 0300 999999	TRAFFIC INFRACTION PENALTIES - TRAFFIC INFRACTION - DC - DISTRICT COURT	225,000.00
	353 Subtotal	<hr/> 356,150.00
35520 3003 0300 999999	DRIVING UNDER INFLUENCE FEE - CRIM. CONV. FEE CT- DC - DISTRICT COURT	750.00
35520 3013 0300 999999	DRIVING UNDER INFLUENCE FEE - DUI DP ACCT - DC - DISTRICT COURT	2,000.00
35520 9999 0300 999999	DRIVING UNDER INFLUENCE FEE - DISTRICT COURT	7,000.00
35580 3202 0300 999999	OTHER CRIMINAL TRAFFIC MISDEM - CRIM. CONV. FEE CT - DISTRICT COURT	3,000.00
35580 9999 0300 999999	OTHER CRIMINAL TRAFFIC MISDEM - DISTRICT COURT	7,000.00
	355 Subtotal	<hr/> 19,750.00
35690 3014 0300 999999	OTHER CRIMINAL NON-TRAFFIC FIN - OTHER FEES - DISTRICT COURT	1,500.00
	356 Subtotal	<hr/> 1,500.00

35723 9999 0150 999999	PUBLIC DEFENSE COSTS - CLERK	8,400.00
35733 9999 0300 999999	PUBLIC DEFENSE COST - DISTRICT COURT	12,000.00
35734 9999 0300 999999	LAW ENFORCEMENT SERVICES - DISTRICT COURT	2,000.00
	357 Subtotal	<u>22,400.00</u>
35910 9999 9999 999999	PENALTIES-DELINQ TAXES	46,000.00
35920 9999 9999 999999	PENALTY-LATE FILING PP LISTING	4,000.00
	359 Subtotal	<u>50,000.00</u>
36111 9999 9999 999999	INVESTMENT INTEREST	190,000.00
36140 9999 0150 999999	OTHER INTEREST - CLERK	500.00
36140 9999 0300 999999	OTHER INTEREST - DISTRICT COURT	15,000.00
36140 9999 2510 999999	OTHER INTEREST - SUNNY HILLS RID	226.00
36140 9999 2650 999999	OTHER INTEREST - CONSOLIDATED RID #09-01 BOND	176.00
36140 9999 9999 999999	OTHER INTEREST	500.00
36141 9999 9999 999999	DLQ PROPERTY TAX/ASSM INTEREST	95,000.00
	361 Subtotal	<u>301,402.00</u>
36240 9999 0103 999999	SPACE&FACILITIES RENTALS - ST - COUNSELING SERVICES	25,920.00
36240 9999 0200 999999	SPACE&FACILITIES RENTALS - ST - COOPERATIVE EXTENSION	2,400.00
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	<u>42,720.00</u>
36920 9999 6250 999999	UNCLAIMED MONEY&PROCEEDS - FORECLOSURE	2,242.00
36940 9999 0035 999999	JUDGMENTS & SETTLEMENTS - INMATE WELFARE-COMMISSARY	12,000.00
36940 9999 0036 999999	JUDGMENTS & SETTLEMENTS - INMATE TELEPHONE	7,500.00
36990 9999 0200 999999	OTHER MISC REVENUE - COOPERATIVE EXTENSION	20.00
36990 9999 0300 999999	OTHER MISC REVENUE - DISTRICT COURT	500.00
36990 9999 0350 999999	OTHER MISC REVENUE - JAIL	1,000.00
36990 9999 0475 999999	OTHER MISC REVENUE - NON-DEPARTMENTAL	12,000.00
36990 9999 0600 999999	OTHER MISC REVENUE - SHERIFF OPERATIONS	500.00
	369 Subtotal	<u>35,762.00</u>
38600 9999 0006 999999	AGENCY TYPE DEPOSIT - REARDAN	200.00
38600 9999 0007 999999	AGENCY TYPE DEPOSIT - SPRAGUE	200.00
38600 9999 0190 999999	AGENCY TYPE DEPOSIT - PLANNING	50.00
38600 9999 0200 999999	AGENCY TYPE DEPOSIT - COOPERATIVE EXTENSION	8.00
	386 Subtotal	<u>458.00</u>
39700 0055 0160 999999	TRANSFERS-IN - OPERATING TRANSFERS - PUBLIC SAFETY	75,000.00

39700 0055 0315 999999	TRANSFERS-IN - OPERATING TRANSFERS - RURAL COUNTY DEVELOPMENT	25,000.00
39700 0055 1250 999999	TRANSFERS-IN - OPERATING TRANSFERS - TRAFFIC POLICING	500,000.00
	397 Subtotal	<u>600,000.00</u>
	Total Revenue COUNTY CURRENT EXPENSE	<u>7,440,077.00</u>
	Total 001-999-001	<u><u>7,440,077.00</u></u>

2017 Revenue

001-999-002	COUNTY CURRENT EXPENSE-ESTIMATED BEGINNING BALANCE	
30880 9999 9999 999999	EST BEGINNING UNRESERVED CASH	139,000.00
	308 Subtotal	<u>139,000.00</u>
	Total Revenue COUNTY CURRENT EXPENSE	<u>139,000.00</u>
	Total 001-999-002	<u><u>139,000.00</u></u>

2017 Expenditures

001-999-050	COUNTY CURRENT EXPENSE-ASSESSOR	
51424 6011 9999 050001	TAX ASSESSMENT & EVAL SVC - SALARIES - Assessor	87,480.00
51424 6011 9999 050003	TAX ASSESSMENT & EVAL SVC - SALARIES - Chief Appraiser/Chief Deputy	57,996.00
51424 6011 9999 050005	TAX ASSESSMENT & EVAL SVC - SALARIES - Appraiser	48,972.00
51424 6011 9999 050006	TAX ASSESSMENT & EVAL SVC - SALARIES - Appraiser	48,690.00
51424 6013 9999 999999	TAX ASSESSMENT & EVAL SVC - OVERTIME	15,000.00
51424 6016 9999 999999	TAX ASSESSMENT & EVAL SVC - LEAVE CASH OUT	4,594.00
	6010 Subtotal	<u>262,732.00</u>
51424 6021 9999 050001	TAX ASSESSMENT & EVAL SVC - INDUSTRIAL INS - Assessor	300.00
51424 6021 9999 050003	TAX ASSESSMENT & EVAL SVC - INDUSTRIAL INS - Chief Appraiser/Chief Deputy	300.00
51424 6021 9999 050005	TAX ASSESSMENT & EVAL SVC - INDUSTRIAL INS - Appraiser	300.00
51424 6021 9999 050006	TAX ASSESSMENT & EVAL SVC - INDUSTRIAL INS - Appraiser	300.00
51424 6021 9999 999999	TAX ASSESSMENT & EVAL SVC - INDUSTRIAL INS	80.00
51424 6022 9999 050001	TAX ASSESSMENT & EVAL SVC - MEDICAL/LIFE INS - Assessor	7,270.00
51424 6022 9999 050003	TAX ASSESSMENT & EVAL SVC - MEDICAL/LIFE INS - Chief Appraiser/Chief Deputy	7,270.00
51424 6022 9999 050005	TAX ASSESSMENT & EVAL SVC - MEDICAL/LIFE INS - Appraiser	7,270.00
51424 6022 9999 050006	TAX ASSESSMENT & EVAL SVC - MEDICAL/LIFE INS - Appraiser	7,270.00
51424 6023 9999 050001	TAX ASSESSMENT & EVAL SVC - OASI - Assessor	6,693.00
51424 6023 9999 050003	TAX ASSESSMENT & EVAL SVC - OASI - Chief Appraiser/Chief Deputy	4,608.00

51424 6023 9999 050005	TAX ASSESSMENT & EVAL SVC - OASI - Appraiser	3,855.00
51424 6023 9999 050006	TAX ASSESSMENT & EVAL SVC - OASI - Appraiser	3,797.00
51424 6023 9999 999999	TAX ASSESSMENT & EVAL SVC - OASI	1,148.00
51424 6024 9999 050001	TAX ASSESSMENT & EVAL SVC - RETIREMENT - Assessor	10,498.00
51424 6024 9999 050003	TAX ASSESSMENT & EVAL SVC - RETIREMENT - Chief Appraiser/Chief Deputy	6,960.00
51424 6024 9999 050005	TAX ASSESSMENT & EVAL SVC - RETIREMENT - Appraiser	5,877.00
51424 6024 9999 050006	TAX ASSESSMENT & EVAL SVC - RETIREMENT - Appraiser	5,843.00
51424 6024 9999 999999	TAX ASSESSMENT & EVAL SVC - RETIREMENT	1,800.00
	6020 Subtotal	81,439.00
51424 6031 9999 999999	TAX ASSESSMENT & EVAL SVC - OFFICE/OPERATING SUPPLIES	2,000.00
51424 6032 9999 999999	TAX ASSESSMENT & EVAL SVC - FUEL CONSUMED	2,500.00
	6030 Subtotal	4,500.00
51424 6042 9999 999999	TAX ASSESSMENT & EVAL SVC - COMMUNICATIONS	3,500.00
51424 6043 9999 999999	TAX ASSESSMENT & EVAL SVC - TRAVEL	1,500.00
51424 6049 9999 999999	TAX ASSESSMENT & EVAL SVC - MISCELLANEOUS	500.00
	6040 Subtotal	5,500.00
	Total Expenditures COUNTY CURRENT EXPENSE	354,171.00
	Total 001-999-050	354,171.00

2017 Expenditures

001-999-075

COUNTY CURRENT EXPENSE-AUDITOR

51423 6011 9999 075001	BUDGET, ACCOUNTING, AUDIT, FIN - SALARIES - Auditor	87,480.00
51423 6011 9999 075003	BUDGET, ACCOUNTING, AUDIT, FIN - SALARIES - Accounts Payable	21,870.00
51423 6011 9999 075004	BUDGET, ACCOUNTING, AUDIT, FIN - SALARIES - Elections	22,404.00
51423 6011 9999 075005	BUDGET, ACCOUNTING, AUDIT, FIN - SALARIES - Licensing	39,466.00
51423 6011 9999 075009	BUDGET, ACCOUNTING, AUDIT, FIN - SALARIES - Recording	0.00
51423 6011 9999 075010	BUDGET, ACCOUNTING, AUDIT, FIN - SALARIES - Chief Accountant/Chief Deputy	80,640.00
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	1,283.00
	6010 Subtotal	254,143.00
51423 6021 9999 075001	BUDGET, ACCOUNTING, AUDIT, FIN - INDUSTRIAL INS - Auditor	300.00
51423 6021 9999 075003	BUDGET, ACCOUNTING, AUDIT, FIN - INDUSTRIAL INS - Accounts Payable	150.00
51423 6021 9999 075004	BUDGET, ACCOUNTING, AUDIT, FIN - INDUSTRIAL INS - Elections	150.00
51423 6021 9999 075005	BUDGET, ACCOUNTING, AUDIT, FIN - INDUSTRIAL INS - Licensing	285.00

51423 6021 9999 075009	BUDGET, ACCOUNTING, AUDIT, FIN - INDUSTRIAL INS - Recording	0.00
51423 6021 9999 075010	BUDGET, ACCOUNTING, AUDIT, FIN - INDUSTRIAL INS - Chief Accountant/Chief Deputy	300.00
51423 6021 9999 999999	BUDGET, ACCOUNTING, AUDIT, FIN - INDUSTRIAL INS	10.00
51423 6022 9999 075001	BUDGET, ACCOUNTING, AUDIT, FIN - MEDICAL/LIFE INS - Auditor	7,270.00
51423 6022 9999 075003	BUDGET, ACCOUNTING, AUDIT, FIN - MEDICAL/LIFE INS - Accounts Payable	3,635.00
51423 6022 9999 075004	BUDGET, ACCOUNTING, AUDIT, FIN - MEDICAL/LIFE INS - Elections	3,635.00
51423 6022 9999 075005	BUDGET, ACCOUNTING, AUDIT, FIN - MEDICAL/LIFE INS - Licensing	6,914.00
51423 6022 9999 075009	BUDGET, ACCOUNTING, AUDIT, FIN - MEDICAL/LIFE INS - Recording	0.00
51423 6022 9999 075010	BUDGET, ACCOUNTING, AUDIT, FIN - MEDICAL/LIFE INS - Chief Accountant/Chief Deputy	7,270.00
51423 6023 9999 075001	BUDGET, ACCOUNTING, AUDIT, FIN - OASI - Auditor	6,693.00
51423 6023 9999 075003	BUDGET, ACCOUNTING, AUDIT, FIN - OASI - Accounts Payable	1,674.00
51423 6023 9999 075004	BUDGET, ACCOUNTING, AUDIT, FIN - OASI - Elections	1,812.00
51423 6023 9999 075005	BUDGET, ACCOUNTING, AUDIT, FIN - OASI - Licensing	3,020.00
51423 6023 9999 075009	BUDGET, ACCOUNTING, AUDIT, FIN - OASI - Recording	0.00
51423 6023 9999 075010	BUDGET, ACCOUNTING, AUDIT, FIN - OASI - Chief Accountant/Chief Deputy	6,169.00
51423 6023 9999 999999	BUDGET, ACCOUNTING, AUDIT, FIN - OASI	77.00
51423 6024 9999 075001	BUDGET, ACCOUNTING, AUDIT, FIN - RETIREMENT - Auditor	10,498.00
51423 6024 9999 075003	BUDGET, ACCOUNTING, AUDIT, FIN - RETIREMENT - Accounts Payable	2,625.00
51423 6024 9999 075004	BUDGET, ACCOUNTING, AUDIT, FIN - RETIREMENT - Elections	2,689.00
51423 6024 9999 075005	BUDGET, ACCOUNTING, AUDIT, FIN - RETIREMENT - Licensing	4,736.00
51423 6024 9999 075009	BUDGET, ACCOUNTING, AUDIT, FIN - RETIREMENT - Recording	0.00
51423 6024 9999 075010	BUDGET, ACCOUNTING, AUDIT, FIN - RETIREMENT - Chief Accountant/Chief Deputy	9,677.00
51423 6024 9999 999999	BUDGET, ACCOUNTING, AUDIT, FIN - RETIREMENT	60.00
51423 6026 9999 999999	BUDGET, ACCOUNTING, AUDIT, FIN - UNEMPLOYMENT ASSESSMENT	562.00
	6020 Subtotal	80,211.00
51423 6031 9999 999999	BUDGET, ACCOUNTING, AUDIT, FIN - OFFICE/OPERATING SUPPLIES	3,000.00
	6030 Subtotal	3,000.00
51423 6042 9999 999999	BUDGET, ACCOUNTING, AUDIT, FIN - COMMUNICATIONS	6,000.00
51423 6043 9999 999999	BUDGET, ACCOUNTING, AUDIT, FIN - TRAVEL	1,700.00
51423 6044 9999 999999	BUDGET, ACCOUNTING, AUDIT, FIN - ADVERTISING	100.00
51423 6048 9999 999999	BUDGET, ACCOUNTING, AUDIT, FIN - REPAIR & MAINTENANCE	500.00
51423 6049 9999 999999	BUDGET, ACCOUNTING, AUDIT, FIN - MISCELLANEOUS	400.00
	6040 Subtotal	8,700.00
	Total Expenditures COUNTY CURRENT EXPENSE	346,054.00
	Total 001-999-075	346,054.00

001-999-100

COUNTY CURRENT EXPENSE-BOARD OF EQUALIZATION

51424 6011 9999 999999	TAX ASSESSMENT & EVAL SVC - SALARIES	3,450.00
	6010 Subtotal	<u>3,450.00</u>
51424 6021 9999 999999	TAX ASSESSMENT & EVAL SVC - INDUSTRIAL INS	45.00
51424 6023 9999 999999	TAX ASSESSMENT & EVAL SVC - OASI	264.00
	6020 Subtotal	<u>309.00</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	200.00
51424 6049 9999 999999	TAX ASSESSMENT & EVAL SVC - MISCELLANEOUS	500.00
	6040 Subtotal	<u>725.00</u>
	Total Expenditures COUNTY CURRENT EXPENSE	<u><u>4,534.00</u></u>
	Total 001-999-100	<u><u>4,534.00</u></u>

2017 Expenditures

001-999-125

COUNTY CURRENT EXPENSE-CIVIL SERVICE

52110 6011 9999 999999	ADMINISTRATION - SALARIES	2,650.00
	6010 Subtotal	<u>2,650.00</u>
52110 6021 9999 999999	ADMINISTRATION - INDUSTRIAL INS	30.00
52110 6023 9999 999999	ADMINISTRATION - OASI	203.00
	6020 Subtotal	<u>233.00</u>
52110 6031 9999 999999	ADMINISTRATION - OFFICE/OPERATING SUPPLIES	100.00
	6030 Subtotal	<u>100.00</u>
52110 6042 9999 999999	ADMINISTRATION - COMMUNICATIONS	50.00
52110 6043 9999 999999	ADMINISTRATION - TRAVEL	100.00
52110 6049 9999 999999	ADMINISTRATION - MISCELLANEOUS	1,300.00
	6040 Subtotal	<u>1,450.00</u>
	Total Expenditures COUNTY CURRENT EXPENSE	<u><u>4,433.00</u></u>

Total **001-999-125**

4,433.00

2017 Expenditures

001-999-150

COUNTY CURRENT EXPENSE-COUNTY CLERK

51230 6011 9999 150001	COUNTY CLERK - SALARIES - Clerk	87,480.00
51230 6011 9999 150002	COUNTY CLERK - SALARIES - Chief Deputy	25,950.00
51230 6011 9999 150005	COUNTY CLERK - SALARIES - Deputy Clerk - 50%	16,403.00
51230 6011 9999 150006	COUNTY CLERK - SALARIES - Deputy Clerk	31,604.00
51230 6011 9999 150007	COUNTY CLERK - SALARIES - Deputy Clerk - 50%	21,156.00
51230 6011 9999 375003	COUNTY CLERK - SALARIES - Court Support Specialist	18,323.00
51230 6016 9999 999999	COUNTY CLERK - LEAVE CASH OUT	2,000.00

6010 Subtotal

202,916.00

51230 6021 9999 150001	COUNTY CLERK - INDUSTRIAL INS - Clerk	300.00
51230 6021 9999 150002	COUNTY CLERK - INDUSTRIAL INS - Chief Deputy	150.00
51230 6021 9999 150005	COUNTY CLERK - INDUSTRIAL INS - Deputy Clerk - 50%	113.00
51230 6021 9999 150006	COUNTY CLERK - INDUSTRIAL INS - Deputy Clerk	225.00
51230 6021 9999 150007	COUNTY CLERK - INDUSTRIAL INS - Deputy Clerk - 50%	150.00
51230 6021 9999 375003	COUNTY CLERK - INDUSTRIAL INS - Court Support Specialist	135.00
51230 6022 9999 150001	COUNTY CLERK - MEDICAL/LIFE INS - Clerk	7,270.00
51230 6022 9999 150002	COUNTY CLERK - MEDICAL/LIFE INS - Chief Deputy	3,635.00
51230 6022 9999 150005	COUNTY CLERK - MEDICAL/LIFE INS - Deputy Clerk - 50%	2,753.00
51230 6022 9999 150006	COUNTY CLERK - MEDICAL/LIFE INS - Deputy Clerk	5,453.00
51230 6022 9999 150007	COUNTY CLERK - MEDICAL/LIFE INS - Deputy Clerk - 50%	3,670.00
51230 6022 9999 375003	COUNTY CLERK - MEDICAL/LIFE INS - Court Support Specialist	3,275.00
51230 6023 9999 150001	COUNTY CLERK - OASI - Clerk	6,693.00
51230 6023 9999 150002	COUNTY CLERK - OASI - Chief Deputy	2,139.00
51230 6023 9999 150005	COUNTY CLERK - OASI - Deputy Clerk - 50%	1,255.00
51230 6023 9999 150006	COUNTY CLERK - OASI - Deputy Clerk	2,418.00
51230 6023 9999 150007	COUNTY CLERK - OASI - Deputy Clerk - 50%	1,619.00
51230 6023 9999 375003	COUNTY CLERK - OASI - Court Support Specialist	1,402.00
51230 6024 9999 150001	COUNTY CLERK - RETIREMENT - Clerk	10,498.00
51230 6024 9999 150002	COUNTY CLERK - RETIREMENT - Chief Deputy	3,114.00
51230 6024 9999 150005	COUNTY CLERK - RETIREMENT - Deputy Clerk - 50%	1,969.00
51230 6024 9999 150006	COUNTY CLERK - RETIREMENT - Deputy Clerk	3,793.00
51230 6024 9999 150007	COUNTY CLERK - RETIREMENT - Deputy Clerk - 50%	2,539.00
51230 6024 9999 375003	COUNTY CLERK - RETIREMENT - Court Support Specialist	2,199.00
51230 6026 9999 999999	COUNTY CLERK - UNEMPLOYMENT ASSESSMENT	7,618.00

6020 Subtotal

74,385.00

51230 6031 9999 999999	COUNTY CLERK - OFFICE/OPERATING SUPPLIES	3,000.00
	6030 Subtotal	<u>3,000.00</u>
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	<u>11,500.00</u>
	Total Expenditures COUNTY CURRENT EXPENSE	<u><u>291,801.00</u></u>
	Total 001-999-150	291,801.00

2017 Expenditures

001-999-175

COUNTY CURRENT EXPENSE-COMMISSIONERS

51160 6011 9999 175001	LEGISLATIVE SERVICES - SALARIES - Commissioner Dist 1	64,692.00
51160 6011 9999 175002	LEGISLATIVE SERVICES - SALARIES - Commissioner Dist 2	64,692.00
51160 6011 9999 175003	LEGISLATIVE SERVICES - SALARIES - Commissioner Dist 3	64,692.00
51160 6011 9999 175005	LEGISLATIVE SERVICES - SALARIES - Deputy Clerk of the Board	51,252.00
51160 6015 9999 999999	LEGISLATIVE SERVICES - AUTOMOBILE ALLOWANCE	21,600.00
51160 6016 9999 999999	LEGISLATIVE SERVICES - LEAVE CASH OUT	988.00
	6010 Subtotal	<u>267,916.00</u>
51160 6021 9999 175001	LEGISLATIVE SERVICES - INDUSTRIAL INS - Commissioner Dist 1	300.00
51160 6021 9999 175002	LEGISLATIVE SERVICES - INDUSTRIAL INS - Commissioner Dist 2	300.00
51160 6021 9999 175003	LEGISLATIVE SERVICES - INDUSTRIAL INS - Commissioner Dist 3	300.00
51160 6021 9999 175005	LEGISLATIVE SERVICES - INDUSTRIAL INS - Deputy Clerk of the Board	300.00
51160 6021 9999 999999	LEGISLATIVE SERVICES - INDUSTRIAL INS	600.00
51160 6022 9999 175001	LEGISLATIVE SERVICES - MEDICAL/LIFE INS - Commissioner Dist 1	7,270.00
51160 6022 9999 175002	LEGISLATIVE SERVICES - MEDICAL/LIFE INS - Commissioner Dist 2	7,270.00
51160 6022 9999 175003	LEGISLATIVE SERVICES - MEDICAL/LIFE INS - Commissioner Dist 3	7,270.00
51160 6022 9999 175005	LEGISLATIVE SERVICES - MEDICAL/LIFE INS - Deputy Clerk of the Board	7,270.00
51160 6023 9999 175001	LEGISLATIVE SERVICES - OASI - Commissioner Dist 1	4,949.00
51160 6023 9999 175002	LEGISLATIVE SERVICES - OASI - Commissioner Dist 2	4,949.00
51160 6023 9999 175003	LEGISLATIVE SERVICES - OASI - Commissioner Dist 3	4,949.00
51160 6023 9999 175005	LEGISLATIVE SERVICES - OASI - Deputy Clerk of the Board	3,921.00
51160 6023 9999 999999	LEGISLATIVE SERVICES - OASI	1,653.00
51160 6024 9999 175003	LEGISLATIVE SERVICES - RETIREMENT - Commissioner Dist 3	7,764.00
51160 6024 9999 175005	LEGISLATIVE SERVICES - RETIREMENT - Deputy Clerk of the Board	6,151.00
	6020 Subtotal	<u>65,216.00</u>

51160 6031 9999 999999	LEGISLATIVE SERVICES - OFFICE/OPERATING SUPPLIES	500.00
	6030 Subtotal	<u>500.00</u>
51160 6041 5001 999999	LEGISLATIVE SERVICES - PROFESSIONAL SERVICES - LABOR CONSULTANT	100.00
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	36,000.00
51160 6041 5005 999999	LEGISLATIVE SERVICES - PROFESSIONAL SERVICES - COURT TRANSLATION SERVICES	1,000.00
51160 6041 5006 999999	LEGISLATIVE SERVICES - PROFESSIONAL SERVICES - OTHER PUBLIC DEFENSE SERVICES	5,000.00
51160 6041 9999 999999	LEGISLATIVE SERVICES - PROFESSIONAL SERVICES	10,100.00
51160 6042 9999 999999	LEGISLATIVE SERVICES - COMMUNICATIONS	500.00
51160 6043 9999 999999	LEGISLATIVE SERVICES - TRAVEL	500.00
51160 6044 9999 999999	LEGISLATIVE SERVICES - ADVERTISING	400.00
51160 6048 9999 999999	LEGISLATIVE SERVICES - REPAIR & MAINTENANCE	100.00
51160 6049 5009 999999	LEGISLATIVE SERVICES - MISCELLANEOUS - WSAC DUES	7,000.00
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	300.00
	6040 Subtotal	<u>67,300.00</u>
	Total Expenditures COUNTY CURRENT EXPENSE	<u><u>400,932.00</u></u>
	Total 001-999-175	<u><u>400,932.00</u></u>

2017 Expenditures

001-999-190

COUNTY CURRENT EXPENSE-PLANNING

58690 6006 9999 999999	MISC AGENCY DISTRIBUTION - REARDAN BLDG PERMIT DISBURSEMT	200.00
58690 6007 9999 999999	MISC AGENCY DISTRIBUTION - SPRAGUE BLDG PERMIT DISBURSEMT	200.00
	6000 Subtotal	<u>400.00</u>
55850 6011 9999 190002	BUILDING PERMIT AND PLAN REVIE - SALARIES - Building Permits & Inspections	58,320.00
55850 6011 9999 190003	BUILDING PERMIT AND PLAN REVIE - SALARIES - GIS/Land Use Planner	59,847.00
55850 6016 9999 999999	BUILDING PERMIT AND PLAN REVIE - LEAVE CASH OUT	1,442.00
	6010 Subtotal	<u>119,609.00</u>
55850 6021 9999 190002	BUILDING PERMIT AND PLAN REVIE - INDUSTRIAL INS - Building Permits & Inspections	1,700.00
55850 6021 9999 190003	BUILDING PERMIT AND PLAN REVIE - INDUSTRIAL INS - GIS/Land Use Planner	250.00
55850 6022 9999 190002	BUILDING PERMIT AND PLAN REVIE - MEDICAL/LIFE INS - Building Permits & Inspections	7,270.00
55850 6022 9999 190003	BUILDING PERMIT AND PLAN REVIE - MEDICAL/LIFE INS - GIS/Land Use Planner	5,830.00

55850 6023 9999 190002	BUILDING PERMIT AND PLAN REVIE - OASI - Building Permits & Inspections	4,462.00
55850 6023 9999 190003	BUILDING PERMIT AND PLAN REVIE - OASI - GIS/Land Use Planner	4,579.00
55850 6024 9999 190002	BUILDING PERMIT AND PLAN REVIE - RETIREMENT - Building Permits & Inspections	6,999.00
55850 6024 9999 190003	BUILDING PERMIT AND PLAN REVIE - RETIREMENT - GIS/Land Use Planner	7,182.00
	6020 Subtotal	<hr/> 38,272.00
55850 6041 9999 999999	BUILDING PERMIT AND PLAN REVIE - PROFESSIONAL SERVICES	1,000.00
55850 6041 9999 SMP001	BUILDING PERMIT AND PLAN REVIE - PROFESSIONAL SERVICES - SHORELINE MANAGEMENT PLAN	5,000.00
55850 6042 9999 999999	BUILDING PERMIT AND PLAN REVIE - COMMUNICATIONS	800.00
55850 6044 9999 999999	BUILDING PERMIT AND PLAN REVIE - ADVERTISING	1,000.00
55850 6049 9999 999999	BUILDING PERMIT AND PLAN REVIE - MISCELLANEOUS	1,500.00
	6040 Subtotal	<hr/> 9,300.00
59458 6064 0190 999999	CAPITAL OUTLAY-PLANNING - MACHINERY & EQUIPMENT - PLANNING	1,000.00
	6060 Subtotal	<hr/> 1,000.00
55850 6095 9999 999999	BUILDING PERMIT AND PLAN REVIE - INTERFUND OPER RENTAL/LEASES	10,000.00
	6090 Subtotal	<hr/> 10,000.00
	Total Expenditures COUNTY CURRENT EXPENSE	<hr/> 178,581.00
	Total 001-999-190	<hr/> <hr/> 178,581.00

2017 Expenditures

001-999-200

COUNTY CURRENT EXPENSE-COOPERATIVE EXTENSION

57120 6011 9999 200001	EDUCATION SERVICES - SALARIES - Secretary	24,353.00
	6010 Subtotal	<hr/> 24,353.00
57120 6021 9999 200001	EDUCATION SERVICES - INDUSTRIAL INS - Secretary	195.00
57120 6022 9999 200001	EDUCATION SERVICES - MEDICAL/LIFE INS - Secretary	4,750.00
57120 6023 9999 200001	EDUCATION SERVICES - OASI - Secretary	1,863.00
57120 6024 9999 200001	EDUCATION SERVICES - RETIREMENT - Secretary	2,923.00
	6020 Subtotal	<hr/> 9,731.00
57120 6031 9999 999999	EDUCATION SERVICES - OFFICE/OPERATING SUPPLIES	200.00
	6030 Subtotal	<hr/> 200.00
57120 6041 9999 999999	EDUCATION SERVICES - PROFESSIONAL SERVICES	54,960.00
57120 6042 9999 999999	EDUCATION SERVICES - COMMUNICATIONS	1,000.00

57120 6048 9999 999999	EDUCATION SERVICES - REPAIR & MAINTENANCE	1,000.00
	6040 Subtotal	<u>56,960.00</u>
	Total Expenditures COUNTY CURRENT EXPENSE	<u>91,244.00</u>
	Total 001-999-200	<u><u>91,244.00</u></u>

2017 Expenditures

001-999-210 COUNTY CURRENT EXPENSE-COOPERATIVE EXTENSION-BULLETIN

57120 6031 9999 999999	EDUCATION SERVICES - OFFICE/OPERATING SUPPLIES	200.00
	6030 Subtotal	<u>200.00</u>
57120 6042 9999 999999	EDUCATION SERVICES - COMMUNICATIONS	50.00
	6040 Subtotal	<u>50.00</u>
	Total Expenditures COUNTY CURRENT EXPENSE	<u>250.00</u>
	Total 001-999-210	<u><u>250.00</u></u>

2017 Expenditures

001-999-225 COUNTY CURRENT EXPENSE-CORONER

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

2017 Expenditures

001-999-250 COUNTY CURRENT EXPENSE-COURTHOUSE

51830 6011 9999 250002	CUSTODIAL/JANITORIAL/SECURITY - SALARIES - Facilities/Grounds Supervisor	54,460.00
51830 6012 9999 999999	CUSTODIAL/JANITORIAL/SECURITY - EXTRA HELP	1,500.00
51830 6016 9999 999999	CUSTODIAL/JANITORIAL/SECURITY - LEAVE CASH OUT	<u>1,035.00</u>
	6010 Subtotal	<u><u>56,995.00</u></u>

51830 6021 9999 250002	CUSTODIAL/JANITORIAL/SECURITY - INDUSTRIAL INS - Facilities/Grounds Supervisor	2,800.00
51830 6021 9999 999999	CUSTODIAL/JANITORIAL/SECURITY - INDUSTRIAL INS	130.00
51830 6022 9999 250002	CUSTODIAL/JANITORIAL/SECURITY - MEDICAL/LIFE INS - Facilities/Grounds Supervisor	7,270.00
51830 6023 9999 250002	CUSTODIAL/JANITORIAL/SECURITY - OASI - Facilities/Grounds Supervisor	4,246.00
51830 6023 9999 999999	CUSTODIAL/JANITORIAL/SECURITY - OASI	115.00
51830 6024 9999 250002	CUSTODIAL/JANITORIAL/SECURITY - RETIREMENT - Facilities/Grounds Supervisor	6,536.00
	6020 Subtotal	<hr/> 21,097.00
51830 6031 9999 999999	CUSTODIAL/JANITORIAL/SECURITY - OFFICE/OPERATING SUPPLIES	2,800.00
51830 6032 9999 999999	CUSTODIAL/JANITORIAL/SECURITY - FUEL CONSUMED	1,500.00
51830 6035 9999 999999	CUSTODIAL/JANITORIAL/SECURITY - SMALL TOOLS & EQUIPMENT	1,000.00
	6030 Subtotal	<hr/> 5,300.00
51830 6041 1401 999999	CUSTODIAL/JANITORIAL/SECURITY - PROFESSIONAL SERVICES - DIVCO	54,000.00
51830 6041 1402 999999	CUSTODIAL/JANITORIAL/SECURITY - PROFESSIONAL SERVICES - ADT	2,250.00
51830 6041 1403 999999	CUSTODIAL/JANITORIAL/SECURITY - PROFESSIONAL SERVICES - MILESTONE	36,000.00
51830 6041 9999 999999	CUSTODIAL/JANITORIAL/SECURITY - PROFESSIONAL SERVICES	1,000.00
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	124,500.00
51830 6048 9999 999999	CUSTODIAL/JANITORIAL/SECURITY - REPAIR & MAINTENANCE	22,500.00
51830 6049 9999 999999	CUSTODIAL/JANITORIAL/SECURITY - MISCELLANEOUS	500.00
	6040 Subtotal	<hr/> 240,950.00
51830 6053 9999 999999	CUSTODIAL/JANITORIAL/SECURITY - EXTERNAL TAXES & OPER ASSMNT	250.00
	6050 Subtotal	<hr/> 250.00
58120 6066 0112 999999	LOAN REPAYMENT ISSUED - CAPITAL LEASE PAYMENT - SPECIAL FUNDED SERVICES	12,687.00
59418 6064 0250 999999	CAPITAL OUTLAY-CENTRAL SERVICE - MACHINERY & EQUIPMENT - COURTHOUSE	5,000.00
	6060 Subtotal	<hr/> 17,687.00
59219 6082 0112 999999	INT/DEBT SERV-MISC GENERAL GOV - INTEREST ON INTERFUND DEBT - SPECIAL FUNDED SERVICES	335.00
	6080 Subtotal	<hr/> 335.00
	Total Expenditures COUNTY CURRENT EXPENSE	<hr/> 342,614.00
	Total 001-999-250	<hr/> <hr/> 342,614.00

2017 Expenditures

51881 6031 9999 999999	ADMINISTRATION-IS - OFFICE/OPERATING SUPPLIES	2,000.00
	6030 Subtotal	<u>2,000.00</u>
51881 6041 1456 999999	ADMINISTRATION-IS - PROFESSIONAL SERVICES - PHONE SUPPORT	16,000.00
51881 6041 9999 999999	ADMINISTRATION-IS - PROFESSIONAL SERVICES	9,000.00
51881 6042 9999 999999	ADMINISTRATION-IS - COMMUNICATIONS	12,000.00
51881 6043 9999 999999	ADMINISTRATION-IS - TRAVEL	1,000.00
51881 6048 1451 999999	ADMINISTRATION-IS - REPAIR & MAINTENANCE - NETWORK STORAGE	3,000.00
51881 6048 1452 999999	ADMINISTRATION-IS - REPAIR & MAINTENANCE - SECURITY/LIBERTY/BACKUP	18,200.00
51881 6048 1453 999999	ADMINISTRATION-IS - REPAIR & MAINTENANCE - E911 MAINTENANCE	29,750.00
51881 6048 1454 999999	ADMINISTRATION-IS - REPAIR & MAINTENANCE - FMS & PDS	39,700.00
51881 6048 1455 999999	ADMINISTRATION-IS - REPAIR & MAINTENANCE - TERRA SCAN	47,200.00
51881 6048 1458 999999	ADMINISTRATION-IS - REPAIR & MAINTENANCE - ESRI	3,000.00
51881 6048 9999 999999	ADMINISTRATION-IS - REPAIR & MAINTENANCE	3,500.00
51881 6049 9999 999999	ADMINISTRATION-IS - MISCELLANEOUS	500.00
	6040 Subtotal	<u>182,850.00</u>
59418 6064 0275 999999	CAPITAL OUTLAY-CENTRAL SERVICE - MACHINERY & EQUIPMENT - DATA PROCESSING	53,500.00
	6060 Subtotal	<u>53,500.00</u>
	Total Expenditures COUNTY CURRENT EXPENSE	<u><u>238,350.00</u></u>
	Total 001-999-275	<u><u>238,350.00</u></u>

2017 Expenditures

001-999-276 COUNTY CURRENT EXPENSE-INFORMATION SERVICES

51881 6011 9999 276001	ADMINISTRATION-IS - SALARIES - IS Director	82,884.00
51881 6011 9999 276002	ADMINISTRATION-IS - SALARIES - Computer Technician	76,644.00
51881 6011 9999 276003	ADMINISTRATION-IS - SALARIES - Computer Technician	48,312.00
51881 6016 9999 999999	ADMINISTRATION-IS - LEAVE CASH OUT	5,269.00
	6010 Subtotal	<u>213,109.00</u>
51881 6021 9999 276001	ADMINISTRATION-IS - INDUSTRIAL INS - IS Director	300.00
51881 6021 9999 276002	ADMINISTRATION-IS - INDUSTRIAL INS - Computer Technician	300.00
51881 6021 9999 276003	ADMINISTRATION-IS - INDUSTRIAL INS - Computer Technician	300.00
51881 6022 9999 276001	ADMINISTRATION-IS - MEDICAL/LIFE INS - IS Director	7,270.00
51881 6022 9999 276002	ADMINISTRATION-IS - MEDICAL/LIFE INS - Computer Technician	7,270.00
51881 6022 9999 276003	ADMINISTRATION-IS - MEDICAL/LIFE INS - Computer Technician	7,270.00
51881 6023 9999 276001	ADMINISTRATION-IS - OASI - IS Director	6,524.00
51881 6023 9999 276002	ADMINISTRATION-IS - OASI - Computer Technician	5,977.00

51881 6023 9999 276003	ADMINISTRATION-IS - OASI - Computer Technician	3,803.00
51881 6024 9999 276001	ADMINISTRATION-IS - RETIREMENT - IS Director	9,947.00
51881 6024 9999 276002	ADMINISTRATION-IS - RETIREMENT - Computer Technician	9,198.00
51881 6024 9999 276003	ADMINISTRATION-IS - RETIREMENT - Computer Technician	5,798.00
	6020 Subtotal	<u>63,957.00</u>
51881 6031 9999 999999	ADMINISTRATION-IS - OFFICE/OPERATING SUPPLIES	500.00
	6030 Subtotal	<u>500.00</u>
51881 6042 9999 999999	ADMINISTRATION-IS - COMMUNICATIONS	3,000.00
51881 6043 9999 999999	ADMINISTRATION-IS - TRAVEL	6,000.00
51881 6049 9999 999999	ADMINISTRATION-IS - MISCELLANEOUS	300.00
	6040 Subtotal	<u>9,300.00</u>
	Total Expenditures COUNTY CURRENT EXPENSE	<u><u>286,866.00</u></u>
	Total 001-999-276	<u><u>286,866.00</u></u>

2017 Expenditures

001-999-300

COUNTY CURRENT EXPENSE-DISTRICT COURT

51240 6011 9999 300001	DISTRICT COURT - SALARIES - DC Judge	117,635.00
51240 6011 9999 300002	DISTRICT COURT - SALARIES - DC Administrator	56,868.00
51240 6011 9999 300005	DISTRICT COURT - SALARIES - DC Clerk	43,740.00
51240 6016 9999 999999	DISTRICT COURT - LEAVE CASH OUT	2,192.00
	6010 Subtotal	<u>220,435.00</u>
51240 6021 9999 300001	DISTRICT COURT - INDUSTRIAL INS - DC Judge	300.00
51240 6021 9999 300002	DISTRICT COURT - INDUSTRIAL INS - DC Administrator	300.00
51240 6021 9999 300005	DISTRICT COURT - INDUSTRIAL INS - DC Clerk	300.00
51240 6021 9999 999999	DISTRICT COURT - INDUSTRIAL INS	200.00
51240 6022 9999 300001	DISTRICT COURT - MEDICAL/LIFE INS - DC Judge	7,270.00
51240 6022 9999 300002	DISTRICT COURT - MEDICAL/LIFE INS - DC Administrator	7,270.00
51240 6022 9999 300005	DISTRICT COURT - MEDICAL/LIFE INS - DC Clerk	7,270.00
51240 6023 9999 300001	DISTRICT COURT - OASI - DC Judge	9,000.00
51240 6023 9999 300002	DISTRICT COURT - OASI - DC Administrator	4,519.00
51240 6023 9999 300005	DISTRICT COURT - OASI - DC Clerk	3,347.00
51240 6024 9999 300001	DISTRICT COURT - RETIREMENT - DC Judge	14,117.00
51240 6024 9999 300002	DISTRICT COURT - RETIREMENT - DC Administrator	6,825.00
51240 6024 9999 300005	DISTRICT COURT - RETIREMENT - DC Clerk	5,249.00
51240 6026 9999 999999	DISTRICT COURT - UNEMPLOYMENT ASSESSMENT	5,026.00

	6020 Subtotal	70,993.00
51240 6031 9999 999999	DISTRICT COURT - OFFICE/OPERATING SUPPLIES	2,500.00
	6030 Subtotal	2,500.00
51240 6042 9999 999999	DISTRICT COURT - COMMUNICATIONS	2,500.00
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	1,000.00
	6040 Subtotal	3,705.00
	Total Expenditures COUNTY CURRENT EXPENSE	297,633.00
	Total 001-999-300	297,633.00
2017 Expenditures		
001-999-310	COUNTY CURRENT EXPENSE-PROBATION	
52332 6011 9999 310001	MISDEMEANANT SUPERVISION - SALARIES - Probation Officer	54,420.00
52332 6016 9999 999999	MISDEMEANANT SUPERVISION - LEAVE CASH OUT	1,049.00
	6010 Subtotal	55,469.00
52332 6021 9999 310001	MISDEMEANANT SUPERVISION - INDUSTRIAL INS - Probation Officer	300.00
52332 6021 9999 999999	MISDEMEANANT SUPERVISION - INDUSTRIAL INS	25.00
52332 6022 9999 310001	MISDEMEANANT SUPERVISION - MEDICAL/LIFE INS - Probation Officer	7,270.00
52332 6023 9999 310001	MISDEMEANANT SUPERVISION - OASI - Probation Officer	4,244.00
52332 6024 9999 310001	MISDEMEANANT SUPERVISION - RETIREMENT - Probation Officer	6,531.00
	6020 Subtotal	18,370.00
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	2,800.00
52332 6042 9999 999999	MISDEMEANANT SUPERVISION - COMMUNICATIONS	800.00
52332 6043 9999 999999	MISDEMEANANT SUPERVISION - TRAVEL	200.00
52332 6049 9999 999999	MISDEMEANANT SUPERVISION - MISCELLANEOUS	150.00
	6040 Subtotal	3,950.00
59432 6064 9999 999999	CAPITAL OUTLAY-FACILITY ENG - MACHINERY & EQUIPMENT	500.00

6060 Subtotal	500.00
Total Expenditures COUNTY CURRENT EXPENSE	79,389.00
Total 001-999-310	79,389.00

2017 Expenditures

001-999-350

COUNTY CURRENT EXPENSE-JAIL

52360 6011 9999 132001	CARE & CUSTODY OF PRISONERS - SALARIES - E-911 Communication Lead	5,200.00
52360 6011 9999 350001	CARE & CUSTODY OF PRISONERS - SALARIES - Jail Supervisor	69,936.00
52360 6011 9999 350003	CARE & CUSTODY OF PRISONERS - SALARIES - Communications/Corrections Dep	56,916.00
52360 6011 9999 350004	CARE & CUSTODY OF PRISONERS - SALARIES - Communications/Corrections Dep	50,457.00
52360 6011 9999 350005	CARE & CUSTODY OF PRISONERS - SALARIES - Communications/Corrections Dep	55,716.00
52360 6011 9999 350006	CARE & CUSTODY OF PRISONERS - SALARIES - Communications/Corrections Dep	56,316.00
52360 6011 9999 350007	CARE & CUSTODY OF PRISONERS - SALARIES - Communications/Corrections Dep	56,316.00
52360 6011 9999 350008	CARE & CUSTODY OF PRISONERS - SALARIES - Communications/Corrections Dep	44,208.00
52360 6011 9999 350009	CARE & CUSTODY OF PRISONERS - SALARIES - NEW Communications/Corr Dep	44,208.00
52360 6011 9999 350010	CARE & CUSTODY OF PRISONERS - SALARIES - Communications/Corrections Dep	49,434.00
52360 6011 9999 350011	CARE & CUSTODY OF PRISONERS - SALARIES - Communications/Corrections Dep	51,962.00
52360 6011 9999 350800	CARE & CUSTODY OF PRISONERS - SALARIES - Janitor	24,750.00
52360 6011 9999 999999	CARE & CUSTODY OF PRISONERS - SALARIES	(261,000.00)
52360 6013 9999 999999	CARE & CUSTODY OF PRISONERS - OVERTIME	100,000.00
52360 6014 9999 999999	CARE & CUSTODY OF PRISONERS - SHIFT DIFFERENTIAL	13,000.00
52360 6016 9999 999999	CARE & CUSTODY OF PRISONERS - LEAVE CASH OUT	11,888.00
52360 6018 9999 999999	CARE & CUSTODY OF PRISONERS - HOLIDAY CASHOUT	20,000.00
6010 Subtotal		449,307.00
52360 6021 9999 102050	CARE & CUSTODY OF PRISONERS - INDUSTRIAL INS - Health Officer	400.00
52360 6021 9999 132001	CARE & CUSTODY OF PRISONERS - INDUSTRIAL INS - E-911 Communication Lead	172.00
52360 6021 9999 350001	CARE & CUSTODY OF PRISONERS - INDUSTRIAL INS - Jail Supervisor	2,600.00
52360 6021 9999 350003	CARE & CUSTODY OF PRISONERS - INDUSTRIAL INS - Communications/Corrections Dep	2,600.00
52360 6021 9999 350004	CARE & CUSTODY OF PRISONERS - INDUSTRIAL INS - Communications/Corrections Dep	2,600.00
52360 6021 9999 350005	CARE & CUSTODY OF PRISONERS - INDUSTRIAL INS - Communications/Corrections Dep	2,600.00
52360 6021 9999 350006	CARE & CUSTODY OF PRISONERS - INDUSTRIAL INS - Communications/Corrections Dep	2,600.00
52360 6021 9999 350007	CARE & CUSTODY OF PRISONERS - INDUSTRIAL INS - Communications/Corrections Dep	2,600.00
52360 6021 9999 350008	CARE & CUSTODY OF PRISONERS - INDUSTRIAL INS - Communications/Corrections Dep	2,600.00
52360 6021 9999 350009	CARE & CUSTODY OF PRISONERS - INDUSTRIAL INS - NEW Communications/Corr Dep	2,600.00
52360 6021 9999 350010	CARE & CUSTODY OF PRISONERS - INDUSTRIAL INS - Communications/Corrections Dep	2,600.00
52360 6021 9999 350011	CARE & CUSTODY OF PRISONERS - INDUSTRIAL INS - Communications/Corrections Dep	2,600.00
52360 6021 9999 350800	CARE & CUSTODY OF PRISONERS - INDUSTRIAL INS - Janitor	1,950.00

52360 6021 9999 999999	CARE & CUSTODY OF PRISONERS - INDUSTRIAL INS	(5,401.00)
52360 6022 9999 132001	CARE & CUSTODY OF PRISONERS - MEDICAL/LIFE INS - E-911 Communication Lead	495.00
52360 6022 9999 350001	CARE & CUSTODY OF PRISONERS - MEDICAL/LIFE INS - Jail Supervisor	7,270.00
52360 6022 9999 350003	CARE & CUSTODY OF PRISONERS - MEDICAL/LIFE INS - Communications/Corrections Dep	7,270.00
52360 6022 9999 350004	CARE & CUSTODY OF PRISONERS - MEDICAL/LIFE INS - Communications/Corrections Dep	7,270.00
52360 6022 9999 350005	CARE & CUSTODY OF PRISONERS - MEDICAL/LIFE INS - Communications/Corrections Dep	7,270.00
52360 6022 9999 350006	CARE & CUSTODY OF PRISONERS - MEDICAL/LIFE INS - Communications/Corrections Dep	7,270.00
52360 6022 9999 350007	CARE & CUSTODY OF PRISONERS - MEDICAL/LIFE INS - Communications/Corrections Dep	7,270.00
52360 6022 9999 350008	CARE & CUSTODY OF PRISONERS - MEDICAL/LIFE INS - Communications/Corrections Dep	7,270.00
52360 6022 9999 350009	CARE & CUSTODY OF PRISONERS - MEDICAL/LIFE INS - NEW Communications/Corr Dep	7,270.00
52360 6022 9999 350010	CARE & CUSTODY OF PRISONERS - MEDICAL/LIFE INS - Communications/Corrections Dep	7,270.00
52360 6022 9999 350011	CARE & CUSTODY OF PRISONERS - MEDICAL/LIFE INS - Communications/Corrections Dep	7,270.00
52360 6022 9999 350800	CARE & CUSTODY OF PRISONERS - MEDICAL/LIFE INS - Janitor	5,470.00
52360 6022 9999 999999	CARE & CUSTODY OF PRISONERS - MEDICAL/LIFE INS	(19,558.00)
52360 6023 9999 132001	CARE & CUSTODY OF PRISONERS - OASI - E-911 Communication Lead	557.00
52360 6023 9999 350001	CARE & CUSTODY OF PRISONERS - OASI - Jail Supervisor	5,454.00
52360 6023 9999 350003	CARE & CUSTODY OF PRISONERS - OASI - Communications/Corrections Dep	4,522.00
52360 6023 9999 350004	CARE & CUSTODY OF PRISONERS - OASI - Communications/Corrections Dep	3,935.00
52360 6023 9999 350005	CARE & CUSTODY OF PRISONERS - OASI - Communications/Corrections Dep	4,345.00
52360 6023 9999 350006	CARE & CUSTODY OF PRISONERS - OASI - Communications/Corrections Dep	4,392.00
52360 6023 9999 350007	CARE & CUSTODY OF PRISONERS - OASI - Communications/Corrections Dep	4,475.00
52360 6023 9999 350008	CARE & CUSTODY OF PRISONERS - OASI - Communications/Corrections Dep	3,382.00
52360 6023 9999 350009	CARE & CUSTODY OF PRISONERS - OASI - NEW Communications/Corr Dep	3,382.00
52360 6023 9999 350010	CARE & CUSTODY OF PRISONERS - OASI - Communications/Corrections Dep	3,782.00
52360 6023 9999 350011	CARE & CUSTODY OF PRISONERS - OASI - Communications/Corrections Dep	4,050.00
52360 6023 9999 350800	CARE & CUSTODY OF PRISONERS - OASI - Janitor	1,894.00
52360 6023 9999 999999	CARE & CUSTODY OF PRISONERS - OASI	(9,256.00)
52360 6024 9999 132001	CARE & CUSTODY OF PRISONERS - RETIREMENT - E-911 Communication Lead	874.00
52360 6024 9999 350001	CARE & CUSTODY OF PRISONERS - RETIREMENT - Jail Supervisor	8,555.00
52360 6024 9999 350003	CARE & CUSTODY OF PRISONERS - RETIREMENT - Communications/Corrections Dep	7,094.00
52360 6024 9999 350004	CARE & CUSTODY OF PRISONERS - RETIREMENT - Communications/Corrections Dep	6,172.00
52360 6024 9999 350005	CARE & CUSTODY OF PRISONERS - RETIREMENT - Communications/Corrections Dep	6,815.00
52360 6024 9999 350006	CARE & CUSTODY OF PRISONERS - RETIREMENT - Communications/Corrections Dep	6,889.00
52360 6024 9999 350007	CARE & CUSTODY OF PRISONERS - RETIREMENT - Communications/Corrections Dep	7,019.00
52360 6024 9999 350008	CARE & CUSTODY OF PRISONERS - RETIREMENT - Communications/Corrections Dep	5,305.00
52360 6024 9999 350009	CARE & CUSTODY OF PRISONERS - RETIREMENT - NEW Communications/Corr Dep	5,305.00
52360 6024 9999 350010	CARE & CUSTODY OF PRISONERS - RETIREMENT - Communications/Corrections Dep	5,933.00
52360 6024 9999 350011	CARE & CUSTODY OF PRISONERS - RETIREMENT - Communications/Corrections Dep	6,352.00
52360 6024 9999 350800	CARE & CUSTODY OF PRISONERS - RETIREMENT - Janitor	2,970.00
52360 6024 9999 999999	CARE & CUSTODY OF PRISONERS - RETIREMENT	(14,720.00)
52360 6027 9999 999999	CARE & CUSTODY OF PRISONERS - UNIFORM ALLOWANCE	6,500.00
	6020 Subtotal	178,205.00

52360 6031 0035 999999	CARE & CUSTODY OF PRISONERS - OFFICE/OPERATING SUPPLIES - INMATE WELFARE-COMMISSARY	12,000.00
52360 6031 0036 999999	CARE & CUSTODY OF PRISONERS - OFFICE/OPERATING SUPPLIES - INMATE TELEPHONE	7,500.00
52360 6031 0037 999999	CARE & CUSTODY OF PRISONERS - OFFICE/OPERATING SUPPLIES - INMATE MEALS	65,000.00
52360 6031 9999 999999	CARE & CUSTODY OF PRISONERS - OFFICE/OPERATING SUPPLIES	23,500.00
52360 6032 9999 999999	CARE & CUSTODY OF PRISONERS - FUEL CONSUMED	100.00
52360 6035 9999 999999	CARE & CUSTODY OF PRISONERS - SMALL TOOLS & EQUIPMENT	200.00
	6030 Subtotal	<hr/> 108,300.00
52360 6041 9999 102050	CARE & CUSTODY OF PRISONERS - PROFESSIONAL SERVICES - Health Officer	12,000.00
52360 6041 9999 999999	CARE & CUSTODY OF PRISONERS - PROFESSIONAL SERVICES	15,000.00
52360 6042 9999 999999	CARE & CUSTODY OF PRISONERS - COMMUNICATIONS	16,000.00
52360 6043 9999 999999	CARE & CUSTODY OF PRISONERS - TRAVEL	4,500.00
52360 6048 9999 999999	CARE & CUSTODY OF PRISONERS - REPAIR & MAINTENANCE	9,000.00
52360 6049 9999 999999	CARE & CUSTODY OF PRISONERS - MISCELLANEOUS	4,500.00
	6040 Subtotal	<hr/> 61,000.00
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/> 816,812.00
	Total 001-999-350	<hr/> <hr/> 816,812.00

2017 Expenditures

001-999-375

COUNTY CURRENT EXPENSE-JUVENILE SERVICES

52710 6011 9999 375001	ADMINISTRATION - SALARIES - Juvenile Administrator	60,348.00
52710 6011 9999 375005	ADMINISTRATION - SALARIES - Prevention Specialist	20,800.00
52710 6012 9999 375900	ADMINISTRATION - EXTRA HELP - Extra Help	3,000.00
52710 6016 9999 999999	ADMINISTRATION - LEAVE CASH OUT	1,163.00
	6010 Subtotal	<hr/> 85,311.00
52710 6021 9999 375001	ADMINISTRATION - INDUSTRIAL INS - Juvenile Administrator	300.00
52710 6021 9999 375005	ADMINISTRATION - INDUSTRIAL INS - Prevention Specialist	150.00
52710 6021 9999 375900	ADMINISTRATION - INDUSTRIAL INS - Extra Help	300.00
52710 6021 9999 999999	ADMINISTRATION - INDUSTRIAL INS	300.00
52710 6022 9999 375001	ADMINISTRATION - MEDICAL/LIFE INS - Juvenile Administrator	7,270.00
52710 6022 9999 375005	ADMINISTRATION - MEDICAL/LIFE INS - Prevention Specialist	3,635.00
52710 6023 9999 375001	ADMINISTRATION - OASI - Juvenile Administrator	4,706.00
52710 6023 9999 375005	ADMINISTRATION - OASI - Prevention Specialist	1,592.00
52710 6023 9999 375900	ADMINISTRATION - OASI - Extra Help	230.00

52710 6024 9999 375001	ADMINISTRATION - RETIREMENT - Juvenile Administrator	7,242.00
52710 6024 9999 375005	ADMINISTRATION - RETIREMENT - Prevention Specialist	2,496.00
	6020 Subtotal	<hr/> 28,221.00
52710 6031 9999 999999	ADMINISTRATION - OFFICE/OPERATING SUPPLIES	600.00
52710 6032 9999 999999	ADMINISTRATION - FUEL CONSUMED	2,000.00
52710 6035 9999 999999	ADMINISTRATION - SMALL TOOLS & EQUIPMENT	100.00
	6030 Subtotal	<hr/> 2,700.00
52710 6041 9999 999999	ADMINISTRATION - PROFESSIONAL SERVICES	1,000.00
52710 6042 9999 999999	ADMINISTRATION - COMMUNICATIONS	2,000.00
52710 6043 9999 999999	ADMINISTRATION - TRAVEL	1,000.00
52710 6044 9999 999999	ADMINISTRATION - ADVERTISING	500.00
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/> 8,200.00
52710 6051 9999 999999	ADMINISTRATION - INTGVT PROFESSIONAL SERVICES	34,000.00
	6050 Subtotal	<hr/> 34,000.00
	Total Expenditures COUNTY CURRENT EXPENSE	<hr/> 158,432.00
	Total 001-999-375	<hr/> <hr/> 158,432.00

2017 Expenditures

001-999-400

COUNTY CURRENT EXPENSE-CONSOLIDATED JUVENILE SERVICES

52740 6011 9999 999999	CASE SUPERVISION - SALARIES	4,500.00
52740 6011 9999 SHS401	CASE SUPERVISION - SALARIES - CONSOLIDATED JUVENILE SERVICES	20,800.00
	6010 Subtotal	<hr/> 25,300.00
52740 6021 9999 999999	CASE SUPERVISION - INDUSTRIAL INS	400.00
52740 6021 9999 SHS401	CASE SUPERVISION - INDUSTRIAL INS - CONSOLIDATED JUVENILE SERVICES	150.00
52740 6022 9999 SHS401	CASE SUPERVISION - MEDICAL/LIFE INS - CONSOLIDATED JUVENILE SERVICES	3,635.00
52740 6023 9999 999999	CASE SUPERVISION - OASI	345.00
52740 6023 9999 SHS401	CASE SUPERVISION - OASI - CONSOLIDATED JUVENILE SERVICES	1,592.00
52740 6024 9999 SHS401	CASE SUPERVISION - RETIREMENT - CONSOLIDATED JUVENILE SERVICES	2,496.00
	6020 Subtotal	<hr/> 8,618.00
52740 6031 9999 SHS401	CASE SUPERVISION - OFFICE/OPERATING SUPPLIES - CONSOLIDATED JUVENILE SERVICES	2,000.00

52740 6035 9999 999999	CASE SUPERVISION - SMALL TOOLS & EQUIPMENT	500.00
	6030 Subtotal	<hr/> 2,500.00
52740 6041 9999 SHS401	CASE SUPERVISION - PROFESSIONAL SERVICES - CONSOLIDATED JUVENILE SERVICES	8,000.00
52740 6043 9999 SHS401	CASE SUPERVISION - TRAVEL - CONSOLIDATED JUVENILE SERVICES	2,500.00
52740 6045 9999 999999	CASE SUPERVISION - OPERATING RENTALS & LEASES	2,500.00
52740 6048 9999 SHS401	CASE SUPERVISION - REPAIR & MAINTENANCE - CONSOLIDATED JUVENILE SERVICES	2,500.00
52740 6049 9999 SHS401	CASE SUPERVISION - MISCELLANEOUS - CONSOLIDATED JUVENILE SERVICES	500.00
	6040 Subtotal	<hr/> 16,000.00
	Total Expenditures COUNTY CURRENT EXPENSE	<hr/> 52,418.00
	Total 001-999-400	<hr/> <hr/> 52,418.00

2017 Expenditures

001-999-406

COUNTY CURRENT EXPENSE-C J A A

52740 6041 9999 SHS403	CASE SUPERVISION - PROFESSIONAL SERVICES - CJAA	2,700.00
	6040 Subtotal	<hr/> 2,700.00
	Total Expenditures COUNTY CURRENT EXPENSE	<hr/> 2,700.00
	Total 001-999-406	<hr/> <hr/> 2,700.00

2017 Expenditures

001-999-409

COUNTY CURRENT EXPENSE-COMMUNITY LITTER CLEANUP

52740 6011 9999 DOE010	CASE SUPERVISION - SALARIES - LITTER PICKUP GRANT	5,500.00
	6010 Subtotal	<hr/> 5,500.00
52740 6021 9999 DOE010	CASE SUPERVISION - INDUSTRIAL INS - LITTER PICKUP GRANT	450.00
52740 6023 9999 DOE010	CASE SUPERVISION - OASI - LITTER PICKUP GRANT	421.00
	6020 Subtotal	<hr/> 871.00
52740 6032 9999 DOE010	CASE SUPERVISION - FUEL CONSUMED - LITTER PICKUP GRANT	500.00
52740 6035 9999 999999	CASE SUPERVISION - SMALL TOOLS & EQUIPMENT	1,000.00
	6030 Subtotal	<hr/> 1,500.00
52740 6041 9999 DOE010	CASE SUPERVISION - PROFESSIONAL SERVICES - LITTER PICKUP GRANT	200.00

52740 6045 9999 DOE010	CASE SUPERVISION - OPERATING RENTALS & LEASES - LITTER PICKUP GRANT	500.00
52740 6048 9999 DOE010	CASE SUPERVISION - REPAIR & MAINTENANCE - LITTER PICKUP GRANT	2,000.00
52740 6049 9999 DOE010	CASE SUPERVISION - MISCELLANEOUS - LITTER PICKUP GRANT	300.00
	6040 Subtotal	<hr/> 3,000.00
	Total Expenditures COUNTY CURRENT EXPENSE	<hr/> 10,871.00
	Total 001-999-409	<hr/> <hr/> 10,871.00

2017 Expenditures

001-999-410 COUNTY CURRENT EXPENSE-BECCA BILL GRANT

52740 6011 9999 SHS405	CASE SUPERVISION - SALARIES - BECCA	5,500.00
	6010 Subtotal	<hr/> 5,500.00
52740 6021 9999 SHS405	CASE SUPERVISION - INDUSTRIAL INS - BECCA	450.00
52740 6023 9999 SHS405	CASE SUPERVISION - OASI - BECCA	421.00
	6020 Subtotal	<hr/> 871.00
52740 6031 9999 SHS405	CASE SUPERVISION - OFFICE/OPERATING SUPPLIES - BECCA	500.00
52740 6032 9999 SHS405	CASE SUPERVISION - FUEL CONSUMED - BECCA	500.00
	6030 Subtotal	<hr/> 1,000.00
52740 6041 9999 SHS405	CASE SUPERVISION - PROFESSIONAL SERVICES - BECCA	500.00
52740 6043 9999 SHS405	CASE SUPERVISION - TRAVEL - BECCA	1,000.00
52740 6049 9999 SHS405	CASE SUPERVISION - MISCELLANEOUS - BECCA	1,500.00
	6040 Subtotal	<hr/> 3,000.00
	Total Expenditures COUNTY CURRENT EXPENSE	<hr/> 10,371.00
	Total 001-999-410	<hr/> <hr/> 10,371.00

2017 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	<hr/> 26,100.00

51830 6031 9999 999999	CUSTODIAL/JANITORIAL/SECURITY - OFFICE/OPERATING SUPPLIES	7,000.00
	6030 Subtotal	<u>7,000.00</u>
51830 6041 1431 999999	CUSTODIAL/JANITORIAL/SECURITY - PROFESSIONAL SERVICES - STATE AUDITOR'S FEES	45,000.00
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	12,000.00
51830 6042 9999 999999	CUSTODIAL/JANITORIAL/SECURITY - COMMUNICATIONS	30,000.00
51830 6045 9999 999999	CUSTODIAL/JANITORIAL/SECURITY - OPERATING RENTALS & LEASES	3,000.00
51830 6046 9999 999999	CUSTODIAL/JANITORIAL/SECURITY - INSURANCE	261,775.00
51830 6048 9999 999999	CUSTODIAL/JANITORIAL/SECURITY - REPAIR & MAINTENANCE	15,800.00
51830 6049 9999 999999	CUSTODIAL/JANITORIAL/SECURITY - MISCELLANEOUS	9,500.00
	6040 Subtotal	<u>392,075.00</u>
	Total Expenditures COUNTY CURRENT EXPENSE	<u><u><u>425,175.00</u></u></u>
	Total 001-999-475	425,175.00

2017 Expenditures

001-999-550

COUNTY CURRENT EXPENSE-PROSECUTING ATTORNEY

51530 6011 9999 550001	LEGAL SERVICES - SALARIES - Prosecuting Attorney	134,921.00
51530 6011 9999 550003	LEGAL SERVICES - SALARIES - Administrative Assistant	40,304.00
51530 6011 9999 550004	LEGAL SERVICES - SALARIES - Support Enforcement Specialist	48,060.00
51530 6016 9999 999999	LEGAL SERVICES - LEAVE CASH OUT	927.00
	6010 Subtotal	<u>224,212.00</u>
51530 6021 9999 550001	LEGAL SERVICES - INDUSTRIAL INS - Prosecuting Attorney	300.00
51530 6021 9999 550003	LEGAL SERVICES - INDUSTRIAL INS - Administrative Assistant	300.00
51530 6021 9999 550004	LEGAL SERVICES - INDUSTRIAL INS - Support Enforcement Specialist	300.00
51530 6021 9999 999999	LEGAL SERVICES - INDUSTRIAL INS	400.00
51530 6021 9999 VWFY17	LEGAL SERVICES - INDUSTRIAL INS - VICTIM OF CRIME-PA	410.00
51530 6022 9999 550001	LEGAL SERVICES - MEDICAL/LIFE INS - Prosecuting Attorney	7,270.00
51530 6022 9999 550003	LEGAL SERVICES - MEDICAL/LIFE INS - Administrative Assistant	7,270.00
51530 6022 9999 550004	LEGAL SERVICES - MEDICAL/LIFE INS - Support Enforcement Specialist	7,270.00
51530 6023 9999 550001	LEGAL SERVICES - OASI - Prosecuting Attorney	10,322.00
51530 6023 9999 550003	LEGAL SERVICES - OASI - Administrative Assistant	3,084.00
51530 6023 9999 550004	LEGAL SERVICES - OASI - Support Enforcement Specialist	3,748.00
51530 6024 9999 550001	LEGAL SERVICES - RETIREMENT - Prosecuting Attorney	16,191.00
51530 6024 9999 550003	LEGAL SERVICES - RETIREMENT - Administrative Assistant	4,837.00
51530 6024 9999 550004	LEGAL SERVICES - RETIREMENT - Support Enforcement Specialist	5,768.00
	6020 Subtotal	<u>67,470.00</u>

51530 6031 9999 999999	LEGAL SERVICES - OFFICE/OPERATING SUPPLIES	14,000.00
51530 6032 9999 999999	LEGAL SERVICES - FUEL CONSUMED	150.00
	6030 Subtotal	<u>14,150.00</u>
51530 6041 5004 999999	LEGAL SERVICES - PROFESSIONAL SERVICES - PUBLIC DEFENDER CONTRACT	37,800.00
51530 6041 9999 999999	LEGAL SERVICES - PROFESSIONAL SERVICES	55,200.00
51530 6041 9999 VWFY17	LEGAL SERVICES - PROFESSIONAL SERVICES - VICTIM OF CRIME-PA	60,466.00
51530 6042 9999 999999	LEGAL SERVICES - COMMUNICATIONS	3,300.00
51530 6043 9999 999999	LEGAL SERVICES - TRAVEL	2,000.00
51530 6043 9999 VWFY17	LEGAL SERVICES - TRAVEL - VICTIM OF CRIME-PA	2,000.00
51530 6049 9999 999999	LEGAL SERVICES - MISCELLANEOUS	1,500.00
51530 6049 9999 VWFY17	LEGAL SERVICES - MISCELLANEOUS - VICTIM OF CRIME-PA	2,123.00
	6040 Subtotal	<u>164,389.00</u>
	Total Expenditures COUNTY CURRENT EXPENSE	<u><u>470,221.00</u></u>
	Total 001-999-550	<u><u>470,221.00</u></u>

2017 Expenditures

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

51530 6041 9999 999999	LEGAL SERVICES - PROFESSIONAL SERVICES	10,000.00
51530 6049 9999 999999	LEGAL SERVICES - MISCELLANEOUS	5,232.00
	6040 Subtotal	<u>15,232.00</u>
	Total Expenditures COUNTY CURRENT EXPENSE	<u><u>15,232.00</u></u>
	Total 001-999-555	<u><u>15,232.00</u></u>

2017 Expenditures

001-999-575 COUNTY CURRENT EXPENSE-SHERIFF ADMINISTRATION

52110 6011 9999 575001	ADMINISTRATION - SALARIES - Sheriff	87,480.00
52110 6011 9999 600001	ADMINISTRATION - SALARIES - Undersheriff	84,864.00
52110 6011 9999 600012	ADMINISTRATION - SALARIES - Chief Civil Deputy	71,292.00
52110 6011 9999 600030	ADMINISTRATION - SALARIES - Chief Criminal Deputy	79,932.00
52110 6016 9999 999999	ADMINISTRATION - LEAVE CASH OUT	6,090.00
52110 6017 9999 999999	ADMINISTRATION - EMERGENCY MANAGEMENT DIRECTOR	12,000.00
	6010 Subtotal	<u>341,658.00</u>

52110 6021 9999 575001	ADMINISTRATION - INDUSTRIAL INS - Sheriff	2,600.00
52110 6021 9999 600001	ADMINISTRATION - INDUSTRIAL INS - Undersheriff	2,600.00
52110 6021 9999 600012	ADMINISTRATION - INDUSTRIAL INS - Chief Civil Deputy	300.00
52110 6021 9999 600030	ADMINISTRATION - INDUSTRIAL INS - Chief Criminal Deputy	2,600.00
52110 6022 9999 575001	ADMINISTRATION - MEDICAL/LIFE INS - Sheriff	7,270.00
52110 6022 9999 600001	ADMINISTRATION - MEDICAL/LIFE INS - Undersheriff	7,270.00
52110 6022 9999 600012	ADMINISTRATION - MEDICAL/LIFE INS - Chief Civil Deputy	7,270.00
52110 6022 9999 600030	ADMINISTRATION - MEDICAL/LIFE INS - Chief Criminal Deputy	7,270.00
52110 6023 9999 575001	ADMINISTRATION - OASI - Sheriff	6,693.00
52110 6023 9999 600001	ADMINISTRATION - OASI - Undersheriff	6,618.00
52110 6023 9999 600012	ADMINISTRATION - OASI - Chief Civil Deputy	5,559.00
52110 6023 9999 600030	ADMINISTRATION - OASI - Chief Criminal Deputy	6,351.00
52110 6023 9999 999999	ADMINISTRATION - OASI	918.00
52110 6024 9999 575001	ADMINISTRATION - RETIREMENT - Sheriff	6,124.00
52110 6024 9999 600001	ADMINISTRATION - RETIREMENT - Undersheriff	6,055.00
52110 6024 9999 600012	ADMINISTRATION - RETIREMENT - Chief Civil Deputy	8,720.00
52110 6024 9999 600030	ADMINISTRATION - RETIREMENT - Chief Criminal Deputy	5,811.00
52110 6024 9999 999999	ADMINISTRATION - RETIREMENT	840.00
	6020 Subtotal	<hr/> 90,869.00
	Total Expenditures COUNTY CURRENT EXPENSE	<hr/> 432,527.00
	Total 001-999-575	<hr/> <hr/> 432,527.00

2017 Expenditures

001-999-600

COUNTY CURRENT EXPENSE-SHERIFF OPERATIONS

52122 6011 9999 600002	PATROL - SALARIES - Sergeant	74,256.00
52122 6011 9999 600003	PATROL - SALARIES - Sergeant	74,109.00
52122 6011 9999 600004	PATROL - SALARIES - Road Deputy	65,508.00
52122 6011 9999 600005	PATROL - SALARIES - Road Deputy	65,508.00
52122 6011 9999 600007	PATROL - SALARIES - Road Deputy	64,908.00
52122 6011 9999 600009	PATROL - SALARIES - Road Deputy	54,900.00
52122 6011 9999 600010	PATROL - SALARIES - Road Deputy	53,964.00
52122 6011 9999 600011	PATROL - SALARIES - Road Deputy-17 if 1% tax pass	51,228.00
52122 6011 9999 600013	PATROL - SALARIES - Road Deputy	60,227.00
52122 6012 9999 999999	PATROL - EXTRA HELP	2,500.00
52122 6013 9999 999999	PATROL - OVERTIME	80,000.00
52122 6014 9999 999999	PATROL - SHIFT DIFFERENTIAL	18,000.00
52122 6016 9999 999999	PATROL - LEAVE CASH OUT	10,586.00

52122 6018 9999 999999	PATROL - HOLIDAY CASHOUT	25,000.00
	6010 Subtotal	<hr/> 700,694.00
52122 6021 9999 600002	PATROL - INDUSTRIAL INS - Sergeant	2,600.00
52122 6021 9999 600003	PATROL - INDUSTRIAL INS - Sergeant	2,600.00
52122 6021 9999 600004	PATROL - INDUSTRIAL INS - Road Deputy	2,600.00
52122 6021 9999 600005	PATROL - INDUSTRIAL INS - Road Deputy	2,600.00
52122 6021 9999 600007	PATROL - INDUSTRIAL INS - Road Deputy	2,600.00
52122 6021 9999 600009	PATROL - INDUSTRIAL INS - Road Deputy	2,600.00
52122 6021 9999 600010	PATROL - INDUSTRIAL INS - Road Deputy	2,600.00
52122 6021 9999 600011	PATROL - INDUSTRIAL INS - Road Deputy-17 if 1% tax pass	2,600.00
52122 6021 9999 600013	PATROL - INDUSTRIAL INS - Road Deputy	2,600.00
52122 6021 9999 999999	PATROL - INDUSTRIAL INS	2,700.00
52122 6022 9999 600002	PATROL - MEDICAL/LIFE INS - Sergeant	7,270.00
52122 6022 9999 600003	PATROL - MEDICAL/LIFE INS - Sergeant	7,270.00
52122 6022 9999 600004	PATROL - MEDICAL/LIFE INS - Road Deputy	7,270.00
52122 6022 9999 600005	PATROL - MEDICAL/LIFE INS - Road Deputy	7,270.00
52122 6022 9999 600007	PATROL - MEDICAL/LIFE INS - Road Deputy	7,270.00
52122 6022 9999 600009	PATROL - MEDICAL/LIFE INS - Road Deputy	7,270.00
52122 6022 9999 600010	PATROL - MEDICAL/LIFE INS - Road Deputy	7,270.00
52122 6022 9999 600011	PATROL - MEDICAL/LIFE INS - Road Deputy-17 if 1% tax pass	7,270.00
52122 6022 9999 600013	PATROL - MEDICAL/LIFE INS - Road Deputy	7,270.00
52122 6023 9999 600002	PATROL - OASI - Sergeant	5,900.00
52122 6023 9999 600003	PATROL - OASI - Sergeant	5,778.00
52122 6023 9999 600004	PATROL - OASI - Road Deputy	5,012.00
52122 6023 9999 600005	PATROL - OASI - Road Deputy	5,157.00
52122 6023 9999 600007	PATROL - OASI - Road Deputy	5,062.00
52122 6023 9999 600009	PATROL - OASI - Road Deputy	4,279.00
52122 6023 9999 600010	PATROL - OASI - Road Deputy	4,207.00
52122 6023 9999 600011	PATROL - OASI - Road Deputy-17 if 1% tax pass	3,919.00
52122 6023 9999 600013	PATROL - OASI - Road Deputy	4,694.00
52122 6023 9999 999999	PATROL - OASI	8,377.00
52122 6024 9999 600002	PATROL - RETIREMENT - Sergeant	5,399.00
52122 6024 9999 600003	PATROL - RETIREMENT - Sergeant	5,287.00
52122 6024 9999 600004	PATROL - RETIREMENT - Road Deputy	4,586.00
52122 6024 9999 600005	PATROL - RETIREMENT - Road Deputy	4,719.00
52122 6024 9999 600007	PATROL - RETIREMENT - Road Deputy	4,632.00
52122 6024 9999 600009	PATROL - RETIREMENT - Road Deputy	3,915.00
52122 6024 9999 600010	PATROL - RETIREMENT - Road Deputy	3,849.00
52122 6024 9999 600011	PATROL - RETIREMENT - Road Deputy-17 if 1% tax pass	3,586.00
52122 6024 9999 600013	PATROL - RETIREMENT - Road Deputy	4,295.00
52122 6024 9999 999999	PATROL - RETIREMENT	8,610.00
52122 6027 9999 999999	PATROL - UNIFORM ALLOWANCE	15,000.00

	6020 Subtotal	<u>207,793.00</u>
52122 6031 9999 999999	PATROL - OFFICE/OPERATING SUPPLIES	15,500.00
52122 6032 9999 999999	PATROL - FUEL CONSUMED	60,000.00
52122 6035 9999 999999	PATROL - SMALL TOOLS & EQUIPMENT	2,000.00
	6030 Subtotal	<u>77,500.00</u>
52122 6041 9999 999999	PATROL - PROFESSIONAL SERVICES	10,000.00
52122 6042 9999 999999	PATROL - COMMUNICATIONS	23,500.00
52122 6043 9999 999999	PATROL - TRAVEL	15,000.00
52122 6044 9999 999999	PATROL - ADVERTISING	150.00
52122 6045 9999 999999	PATROL - OPERATING RENTALS & LEASES	1,500.00
52122 6047 9999 999999	PATROL - UTILITY SERVICES	250.00
52122 6048 9999 999999	PATROL - REPAIR & MAINTENANCE	44,000.00
52122 6049 9999 999999	PATROL - MISCELLANEOUS	5,000.00
	6040 Subtotal	<u>99,400.00</u>
58120 6066 9999 999999	LOAN REPAYMENT ISSUED - CAPITAL LEASE PAYMENT	50,500.00
59421 6064 0600 999999	CAPITAL OUTLAY-LAW ENFORCEMENT - MACHINERY & EQUIPMENT - SHERIFF OPERATIONS	55,000.00
	6060 Subtotal	<u>105,500.00</u>
59221 6082 9999 999999	INT/DEBT SERV-LAW ENFORCEMENT - INTEREST ON INTERFUND DEBT	4,408.00
	6080 Subtotal	<u>4,408.00</u>
	Total Expenditures COUNTY CURRENT EXPENSE	<u><u><u>1,195,295.00</u></u></u>
	Total 001-999-600	<u><u>1,195,295.00</u></u>

2017 Expenditures

001-999-605

COUNTY CURRENT EXPENSE-STOP GRANT - SHERIFF

52122 6013 9999 STOP05	PATROL - OVERTIME - STOP GRANT - SHERIFF	5,000.00
	6010 Subtotal	<u>5,000.00</u>
52122 6021 9999 STOP05	PATROL - INDUSTRIAL INS - STOP GRANT - SHERIFF	325.00
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
	6020 Subtotal	<u>1,383.00</u>

52122 6031 9999 STOP05	PATROL - OFFICE/OPERATING SUPPLIES - STOP GRANT - SHERIFF	5,000.00
	6030 Subtotal	<u>5,000.00</u>
52122 6042 9999 STOP05	PATROL - COMMUNICATIONS - STOP GRANT - SHERIFF	1,000.00
52122 6043 9999 STOP05	PATROL - TRAVEL - STOP GRANT - SHERIFF	2,000.00
	6040 Subtotal	<u>3,000.00</u>
59421 6064 0605 999999	CAPITAL OUTLAY-LAW ENFORCEMENT - MACHINERY & EQUIPMENT - STOP GRANT - SHERIFF	932.00
	6060 Subtotal	<u>932.00</u>
	Total Expenditures COUNTY CURRENT EXPENSE	<u><u>15,315.00</u></u>
	Total 001-999-605	<u><u>15,315.00</u></u>

2017 Expenditures

001-999-614 COUNTY CURRENT EXPENSE-MARIJUANA ERADICATION

52121 6013 9999 999999	INVESTIGATIONS - OVERTIME	70.00
	6010 Subtotal	<u>70.00</u>
52121 6021 9999 999999	INVESTIGATIONS - INDUSTRIAL INS	4.00
52121 6022 9999 999999	INVESTIGATIONS - MEDICAL/LIFE INS	5.00
52121 6023 9999 999999	INVESTIGATIONS - OASI	6.00
52121 6024 9999 999999	INVESTIGATIONS - RETIREMENT	5.00
	6020 Subtotal	<u>20.00</u>
52121 6031 9999 999999	INVESTIGATIONS - OFFICE/OPERATING SUPPLIES	5.00
	6030 Subtotal	<u>5.00</u>
52121 6043 9999 999999	INVESTIGATIONS - TRAVEL	5.00
	6040 Subtotal	<u>5.00</u>
	Total Expenditures COUNTY CURRENT EXPENSE	<u><u>100.00</u></u>
	Total 001-999-614	<u><u>100.00</u></u>

2017 Expenditures

001-999-620 COUNTY CURRENT EXPENSE-DAVENPORT LAW ENFORCEMENT

52122 6011 9999 620002	PATROL - SALARIES - Road Deputy	67,968.00
52122 6011 9999 620003	PATROL - SALARIES - Road Deputy	56,681.00
52122 6011 9999 620004	PATROL - SALARIES - Road Deputy	67,518.00
52122 6013 9999 999999	PATROL - OVERTIME	20,000.00
52122 6014 9999 999999	PATROL - SHIFT DIFFERENTIAL	6,200.00
52122 6016 9999 999999	PATROL - LEAVE CASH OUT	2,395.00
52122 6018 9999 999999	PATROL - HOLIDAY CASHOUT	3,500.00
	6010 Subtotal	<hr/> 224,262.00
52122 6021 9999 620002	PATROL - INDUSTRIAL INS - Road Deputy	2,600.00
52122 6021 9999 620003	PATROL - INDUSTRIAL INS - Road Deputy	2,600.00
52122 6021 9999 620004	PATROL - INDUSTRIAL INS - Road Deputy	2,600.00
52122 6021 9999 999999	PATROL - INDUSTRIAL INS	800.00
52122 6022 9999 620002	PATROL - MEDICAL/LIFE INS - Road Deputy	7,270.00
52122 6022 9999 620003	PATROL - MEDICAL/LIFE INS - Road Deputy	7,270.00
52122 6022 9999 620004	PATROL - MEDICAL/LIFE INS - Road Deputy	7,270.00
52122 6023 9999 620002	PATROL - OASI - Road Deputy	5,200.00
52122 6023 9999 620003	PATROL - OASI - Road Deputy	4,420.00
52122 6023 9999 620004	PATROL - OASI - Road Deputy	5,265.00
52122 6023 9999 999999	PATROL - OASI	2,273.00
52122 6024 9999 620002	PATROL - RETIREMENT - Road Deputy	4,758.00
52122 6024 9999 620003	PATROL - RETIREMENT - Road Deputy	4,045.00
52122 6024 9999 620004	PATROL - RETIREMENT - Road Deputy	4,818.00
52122 6024 9999 999999	PATROL - RETIREMENT	2,079.00
52122 6027 9999 999999	PATROL - UNIFORM ALLOWANCE	1,500.00
	6020 Subtotal	<hr/> 64,768.00
52122 6031 9999 999999	PATROL - OFFICE/OPERATING SUPPLIES	1,000.00
52122 6032 9999 999999	PATROL - FUEL CONSUMED	10,000.00
52122 6035 9999 999999	PATROL - SMALL TOOLS & EQUIPMENT	50.00
	6030 Subtotal	<hr/> 11,050.00
52122 6041 9999 999999	PATROL - PROFESSIONAL SERVICES	50.00
52122 6042 9999 999999	PATROL - COMMUNICATIONS	3,000.00
52122 6043 9999 999999	PATROL - TRAVEL	1,500.00
52122 6047 9999 999999	PATROL - UTILITY SERVICES	1,000.00
52122 6048 9999 999999	PATROL - REPAIR & MAINTENANCE	6,370.00
	6040 Subtotal	<hr/> 11,920.00
59421 6064 0620 999999	CAPITAL OUTLAY-LAW ENFORCEMENT - MACHINERY & EQUIPMENT - DAVENPORT LAW ENFORCEMENT	3,000.00
	6060 Subtotal	<hr/> 3,000.00

Total Expenditures COUNTY CURRENT EXPENSE

315,000.00

Total **001-999-620**

315,000.00

2017 Expenditures

001-999-621

COUNTY CURRENT EXPENSE-WILBUR LAW ENFORCEMENT

52122 6011 9999 621001	PATROL - SALARIES - Road Deputy-Wilbur	51,228.00
52122 6013 9999 999999	PATROL - OVERTIME	26,667.00
52122 6014 9999 999999	PATROL - SHIFT DIFFERENTIAL	2,300.00
52122 6018 9999 999999	PATROL - HOLIDAY CASHOUT	1,200.00
	6010 Subtotal	81,395.00
52122 6021 9999 621001	PATROL - INDUSTRIAL INS - Road Deputy-Wilbur	2,600.00
52122 6021 9999 999999	PATROL - INDUSTRIAL INS	850.00
52122 6022 9999 621001	PATROL - MEDICAL/LIFE INS - Road Deputy-Wilbur	7,270.00
52122 6023 9999 621001	PATROL - OASI - Road Deputy-Wilbur	3,919.00
52122 6023 9999 999999	PATROL - OASI	2,308.00
52122 6024 9999 621001	PATROL - RETIREMENT - Road Deputy-Wilbur	3,586.00
52122 6024 9999 999999	PATROL - RETIREMENT	2,112.00
52122 6027 9999 999999	PATROL - UNIFORM ALLOWANCE	1,500.00
	6020 Subtotal	24,145.00
52122 6031 9999 999999	PATROL - OFFICE/OPERATING SUPPLIES	500.00
52122 6032 9999 999999	PATROL - FUEL CONSUMED	3,200.00
52122 6035 9999 999999	PATROL - SMALL TOOLS & EQUIPMENT	50.00
	6030 Subtotal	3,750.00
52122 6041 9999 999999	PATROL - PROFESSIONAL SERVICES	100.00
52122 6042 9999 999999	PATROL - COMMUNICATIONS	100.00
52122 6043 9999 999999	PATROL - TRAVEL	3,000.00
52122 6048 9999 999999	PATROL - REPAIR & MAINTENANCE	2,822.00
52122 6049 9999 999999	PATROL - MISCELLANEOUS	100.00
	6040 Subtotal	6,122.00
	Total Expenditures COUNTY CURRENT EXPENSE	115,412.00
	Total 001-999-621	115,412.00

2017 Expenditures

001-999-625

COUNTY CURRENT EXPENSE-SUPERIOR COURT

51221 6011 9999 625001	SUPERIOR COURT - SALARIES - SC Judge	83,477.00
51221 6011 9999 625004	SUPERIOR COURT - SALARIES - SC Administrator	20,394.00
	6010 Subtotal	<u>103,871.00</u>
51221 6021 9999 625004	SUPERIOR COURT - INDUSTRIAL INS - SC Administrator	150.00
51221 6021 9999 999999	SUPERIOR COURT - INDUSTRIAL INS	400.00
51221 6022 9999 625004	SUPERIOR COURT - MEDICAL/LIFE INS - SC Administrator	3,670.00
51221 6023 9999 625004	SUPERIOR COURT - OASI - SC Administrator	1,620.00
51221 6024 9999 625004	SUPERIOR COURT - RETIREMENT - SC Administrator	2,448.00
	6020 Subtotal	<u>8,288.00</u>
51221 6031 9999 999999	SUPERIOR COURT - OFFICE/OPERATING SUPPLIES	800.00
	6030 Subtotal	<u>800.00</u>
51221 6041 9999 999999	SUPERIOR COURT - PROFESSIONAL SERVICES	100,000.00
51221 6042 9999 999999	SUPERIOR COURT - COMMUNICATIONS	900.00
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	15,000.00
	6040 Subtotal	<u>117,400.00</u>
	Total Expenditures COUNTY CURRENT EXPENSE	<u><u><u>230,359.00</u></u></u>
	Total 001-999-625	230,359.00

2017 Expenditures

001-999-650

COUNTY CURRENT EXPENSE-TREASURER

51422 6011 9999 650001	FIDUCIARY SERVICES (TREASURER) - SALARIES - Treasurer	87,480.00
51422 6011 9999 650002	FIDUCIARY SERVICES (TREASURER) - SALARIES - Chief Deputy	54,480.00
51422 6011 9999 650003	FIDUCIARY SERVICES (TREASURER) - SALARIES - Accounting Clerk	33,087.00
51422 6011 9999 650004	FIDUCIARY SERVICES (TREASURER) - SALARIES - Accounting Clerk	44,227.00
51422 6016 9999 999999	FIDUCIARY SERVICES (TREASURER) - LEAVE CASH OUT	3,501.00
	6010 Subtotal	<u>222,775.00</u>
51422 6021 9999 650001	FIDUCIARY SERVICES (TREASURER) - INDUSTRIAL INS - Treasurer	300.00
51422 6021 9999 650002	FIDUCIARY SERVICES (TREASURER) - INDUSTRIAL INS - Chief Deputy	300.00

51422 6021 9999 650003	FIDUCIARY SERVICES (TREASURER) - INDUSTRIAL INS - Accounting Clerk	204.00
51422 6021 9999 650004	FIDUCIARY SERVICES (TREASURER) - INDUSTRIAL INS - Accounting Clerk	300.00
51422 6022 9999 650001	FIDUCIARY SERVICES (TREASURER) - MEDICAL/LIFE INS - Treasurer	7,270.00
51422 6022 9999 650002	FIDUCIARY SERVICES (TREASURER) - MEDICAL/LIFE INS - Chief Deputy	7,270.00
51422 6022 9999 650003	FIDUCIARY SERVICES (TREASURER) - MEDICAL/LIFE INS - Accounting Clerk	4,961.00
51422 6022 9999 650004	FIDUCIARY SERVICES (TREASURER) - MEDICAL/LIFE INS - Accounting Clerk	7,270.00
51422 6023 9999 650001	FIDUCIARY SERVICES (TREASURER) - OASI - Treasurer	6,693.00
51422 6023 9999 650002	FIDUCIARY SERVICES (TREASURER) - OASI - Chief Deputy	4,329.00
51422 6023 9999 650003	FIDUCIARY SERVICES (TREASURER) - OASI - Accounting Clerk	2,640.00
51422 6023 9999 650004	FIDUCIARY SERVICES (TREASURER) - OASI - Accounting Clerk	3,384.00
51422 6024 9999 650001	FIDUCIARY SERVICES (TREASURER) - RETIREMENT - Treasurer	10,498.00
51422 6024 9999 650002	FIDUCIARY SERVICES (TREASURER) - RETIREMENT - Chief Deputy	6,538.00
51422 6024 9999 650003	FIDUCIARY SERVICES (TREASURER) - RETIREMENT - Accounting Clerk	3,972.00
51422 6024 9999 650004	FIDUCIARY SERVICES (TREASURER) - RETIREMENT - Accounting Clerk	5,308.00
51422 6026 9999 999999	FIDUCIARY SERVICES (TREASURER) - UNEMPLOYMENT ASSESSMENT	3,729.00
	6020 Subtotal	<u>74,966.00</u>
51422 6031 9999 999999	FIDUCIARY SERVICES (TREASURER) - OFFICE/OPERATING SUPPLIES	4,000.00
	6030 Subtotal	<u>4,000.00</u>
51422 6041 9999 999999	FIDUCIARY SERVICES (TREASURER) - PROFESSIONAL SERVICES	5,500.00
51422 6042 9999 999999	FIDUCIARY SERVICES (TREASURER) - COMMUNICATIONS	5,000.00
51422 6043 9999 999999	FIDUCIARY SERVICES (TREASURER) - TRAVEL	500.00
51422 6049 1120 999999	FIDUCIARY SERVICES (TREASURER) - MISCELLANEOUS - BANK FEES	22,000.00
51422 6049 9999 999999	FIDUCIARY SERVICES (TREASURER) - MISCELLANEOUS	200.00
	6040 Subtotal	<u>33,200.00</u>
	Total Expenditures COUNTY CURRENT EXPENSE	<u><u>334,941.00</u></u>
	Total 001-999-650	<u><u>334,941.00</u></u>

2017 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>700.00</u></u>
	Total 001-999-675	<u><u>700.00</u></u>

2017 Expenditures

001-999-987

COUNTY CURRENT EXPENSE-OTHER FINANCING USES

59700 6055 0119 999999	TRANSFERS OUT - OPERATING TRANSFER - TRIAL COURT IMPROVEMENT	17,000.00
59700 6055 0155 999999	TRANSFERS OUT - OPERATING TRANSFER - WILBUR SPECIAL RESERVE	26,588.00
	6050 Subtotal	<u>43,588.00</u>
	Total Expenditures COUNTY CURRENT EXPENSE	<u>43,588.00</u>
	Total 001-999-987	<u><u>43,588.00</u></u>

2017 Expenditures

001-999-988

COUNTY CURRENT EXPENSE-NON-EXPENDITURES

58630 6100 0190 999999	SALES/COMP TAX - AGENCY - SALES/COMP TAX - PLANNING	50.00
58630 6100 0200 999999	SALES/COMP TAX - AGENCY - SALES/COMP TAX - COOPERATIVE EXTENSION	10.00
58630 6100 0350 999999	SALES/COMP TAX - AGENCY - SALES/COMP TAX - JAIL	200.00
	6100 Subtotal	<u>260.00</u>
58900 6200 0650 999999	OTHER NON-EXPENDITURES - OTHER EXPENDITURES - TREASURER	1.00
58900 6200 9999 999999	OTHER NON-EXPENDITURES - OTHER EXPENDITURES	10.00
	6200 Subtotal	<u>11.00</u>
	Total Expenditures COUNTY CURRENT EXPENSE	<u>271.00</u>
	Total 001-999-988	<u><u>271.00</u></u>

2017 Expenditures

001-999-989

COUNTY CURRENT EXPENSE-ESTIMATED ENDING BALANCE

50880 9999 9999 999999	EST ENDING UNRESERVED CASH	6,485.00
	9990 Subtotal	<u>6,485.00</u>
	Total Expenditures COUNTY CURRENT EXPENSE	<u>6,485.00</u>
	Total 001-999-989	<u><u>6,485.00</u></u>

2017 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	100.00
	317 Subtotal	<u>100.00</u>
34145 9999 0101 999999	ELECTION SERVICES - ELECTIONS	150.00
34145 9999 9999 999999	ELECTION SERVICES	38,000.00
34180 9999 0101 999999	OTHER SERVICES - ELECTIONS	100.00
34191 9999 9999 999999	ELECTION CANDIDATE FILING FEE	250.00
	341 Subtotal	<u>38,500.00</u>
36990 9999 0101 999999	OTHER MISC REVENUE - ELECTIONS	10.00
	369 Subtotal	<u>10.00</u>
	Total Revenue ELECTIONS	<u><u>49,610.00</u></u>

2017 Expenditures

101-999-001

ELECTIONS-MASTER

51440 6011 9999 075004	ELECTION SERVICES - SALARIES - Elections	22,404.00
51440 6011 9999 075005	ELECTION SERVICES - SALARIES - Licensing	0.00
51440 6012 9999 999999	ELECTION SERVICES - EXTRA HELP	11,000.00
51440 6013 9999 999999	ELECTION SERVICES - OVERTIME	1,000.00
	6010 Subtotal	<u>34,404.00</u>
51440 6021 9999 075004	ELECTION SERVICES - INDUSTRIAL INS - Elections	150.00
51440 6021 9999 075005	ELECTION SERVICES - INDUSTRIAL INS - Licensing	0.00
51440 6021 9999 999999	ELECTION SERVICES - INDUSTRIAL INS	300.00
51440 6022 9999 075004	ELECTION SERVICES - MEDICAL/LIFE INS - Elections	3,635.00
51440 6022 9999 075005	ELECTION SERVICES - MEDICAL/LIFE INS - Licensing	0.00
51440 6023 9999 075004	ELECTION SERVICES - OASI - Elections	1,714.00
51440 6023 9999 075005	ELECTION SERVICES - OASI - Licensing	0.00
51440 6023 9999 999999	ELECTION SERVICES - OASI	918.00
51440 6024 9999 075004	ELECTION SERVICES - RETIREMENT - Elections	2,689.00
51440 6024 9999 075005	ELECTION SERVICES - RETIREMENT - Licensing	0.00
51440 6024 9999 999999	ELECTION SERVICES - RETIREMENT	120.00
	6020 Subtotal	<u>9,526.00</u>

51440 6031 9999 999999	ELECTION SERVICES - OFFICE/OPERATING SUPPLIES	12,000.00
	6030 Subtotal	<u>12,000.00</u>
51440 6041 9999 999999	ELECTION SERVICES - PROFESSIONAL SERVICES	13,700.00
51440 6042 9999 999999	ELECTION SERVICES - COMMUNICATIONS	6,000.00
51440 6043 9999 999999	ELECTION SERVICES - TRAVEL	5,000.00
51440 6044 9999 999999	ELECTION SERVICES - ADVERTISING	2,000.00
51440 6048 9999 999999	ELECTION SERVICES - REPAIR & MAINTENANCE	4,000.00
51440 6049 9999 999999	ELECTION SERVICES - MISCELLANEOUS	1,200.00
	6040 Subtotal	<u>31,900.00</u>
59414 6064 0101 999999	CAPITAL OUTLAY-FINANCE & OTHER - MACHINERY & EQUIPMENT - ELECTIONS	1,000.00
	6060 Subtotal	<u>1,000.00</u>
	Total Expenditures ELECTIONS	<u>88,830.00</u>
	Total 101-999-001	<u><u>138,440.00</u></u>

2017 Revenue

101-999-002	ELECTIONS-ESTIMATED BEGINNING BALANCE	
30880 9999 9999 999999	EST BEGINNING UNRESERVED CASH	90,000.00
	308 Subtotal	<u>90,000.00</u>
	Total Revenue ELECTIONS	<u>90,000.00</u>
	Total 101-999-002	<u><u>90,000.00</u></u>

2017 Expenditures

101-999-989	ELECTIONS-ESTIMATED ENDING BALANCE	
50880 9999 9999 999999	EST ENDING UNRESERVED CASH	50,780.00
	9990 Subtotal	<u>50,780.00</u>
	Total Expenditures ELECTIONS	<u>50,780.00</u>
	Total 101-999-989	<u><u>50,780.00</u></u>

2017 Revenue

102-999-001

PUBLIC HEALTH-MASTER

31110 9999 9999 999999	REAL & PERSONAL PROPERTY TAXES	100,700.00
	311 Subtotal	<u>100,700.00</u>
31720 9999 9999 999999	LEASEHOLD EXCISE TAX	600.00
	317 Subtotal	<u>600.00</u>
32120 9999 2012 999999	HEALTH - FOOD ESTABLISHMENT PERMITS	14,700.00
32120 9999 2013 999999	HEALTH - TEMP FOOD PERMITS	5,000.00
32120 9999 2014 999999	HEALTH - SEPTIC TANK INSTALLER PERMITS	2,500.00
32120 9999 2015 999999	HEALTH - WASTE/REFUSE HAULER PERMITS	500.00
32120 9999 2016 999999	HEALTH - LANDFILL PERMITS/APPLICATION	750.00
32120 9999 2017 999999	HEALTH - SWIMMING POOL PERMITS	2,300.00
	321 Subtotal	<u>25,750.00</u>
32210 9999 2018 999999	BUILDINGS/STRUCTURES & EQUIP. - SEWAGE SYSTEM PERMITS	26,500.00
32290 9999 2019 999999	OTHER NON-BUS LICENSES/PERMITS - HEALTH CARDS	2,500.00
	322 Subtotal	<u>29,000.00</u>
33310 7055 2043 DOH539	DEPT OF AG - SCHOOL FOOD PROGRAM - WIC BREASTFEEDING PEER COUNSEL - PH WIC BREASTFEEDING PEER COUN	14,000.00
33310 7055 9999 DOH506	DEPT OF AG - SCHOOL FOOD PROGRAM - PH WIC	55,425.00
33310 7057 2071 999999	DEPT OF AG - PH WIC - PUB HEALTH NUTRITION - USDA FMNP ADMIN	125.00
33393 7006 9999 DOH523	DEPT OF HHS - DEPT OF HEALTH - PH BIOTERRORISM PREPAREDNESS	20,758.00
33393 7026 2035 DOH508	DEPT OF HHS - DEPT OF HEALTH - FA317 IMMUN CONCON FED - PH IMMUNIZATIONS	1,067.00
33393 7026 2036 DOH542	DEPT OF HHS - DEPT OF HEALTH - VFC IMMUN CONCON FED - PH MICA/CSHCN	940.00
33393 7026 9999 DOH537	DEPT OF HHS - DEPT OF HEALTH - PH - AFIX IMMUNIZATIONS	4,334.00
33393 7088 2072 DOH502	DEPT OF HHS - DEPT OF HEALTH - SRHD-REGIONAL COALITION - PH MICA/CSHCN	0.00
33393 7088 2072 REG502	DEPT OF HHS - DEPT OF HEALTH - SRHD-REGIONAL COALITION - PH REGIONAL HOSPITAL RESPONSE	8,000.00
33393 7099 2069 DOH502	DEPT OF HHS - DEPT OF HEALTH - MCHBG HCO CON CON FED - PH MICA/CSHCN	30,300.00
	333 Subtotal	<u>134,949.00</u>
33403 8111 9999 DOE501	STATE GRANT - PH-DEPT OF ECOLOGY-SOLID WASTE - PH SOLID WASTE	10,000.00
33404 8093 9999 REG494	STATE GRANT - PH YOUTH TOBACCO PREVENTION - PH YOUTH MARIJUANA PREVENTION	20,000.00
33405 8012 2046 999999	STATE GRANT - SUPT OF PUBLIC INSTRUCTION - ESD 101 SCHOOL CONTRACT	3,200.00
	334 Subtotal	<u>33,200.00</u>
33602 0051 9999 999999	STATE SHARED REVENUE - DEPT OF FISH & GAME PILT	100.00
33604 1224 9999 999999	STATE SHARED REVENUE - PUBLIC HEALTH ASSISTANCE	113,917.00

	336 Subtotal	114,017.00
34581 9999 9999 999999	ZONING & SUBDIVISION SERVICES	3,000.00
	345 Subtotal	3,000.00
34620 9999 2022 999999	PUBLIC HEALTH SERVICES - CERTIFIED BIRTH CERTIFICATES	1,600.00
34620 9999 2023 999999	PUBLIC HEALTH SERVICES - CERTIFIED DEATH RECORD	2,400.00
34620 9999 2024 999999	PUBLIC HEALTH SERVICES - TB TESTS	500.00
34620 9999 2026 999999	PUBLIC HEALTH SERVICES - LOAN CERTIFICATION/WATER	50.00
34620 9999 2027 999999	PUBLIC HEALTH SERVICES - BACTERIA TESTS	26,000.00
34620 9999 2028 999999	PUBLIC HEALTH SERVICES - NITRATE TESTS	100.00
34620 9999 2029 999999	PUBLIC HEALTH SERVICES - FLORIDE TESTS	20.00
34620 9999 2045 999999	PUBLIC HEALTH SERVICES - SCHOOL CONTRACTS - CURRENT YR	12,000.00
34620 9999 2075 999999	PUBLIC HEALTH SERVICES - PUBLIC HEALTH - A - SS	800.00
34620 9999 2076 999999	PUBLIC HEALTH SERVICES - DRINKING WATER GROUP A-SS-S	800.00
	346 Subtotal	44,270.00
36990 9999 0102 999999	OTHER MISC REVENUE - PUBLIC HEALTH	500.00
	369 Subtotal	500.00
	Total Revenue PUBLIC HEALTH	485,986.00
	Total 102-999-001	485,986.00
2017 Revenue		
102-999-002	PUBLIC HEALTH-ESTIMATED BEGINNING BALANCE	
30880 9999 9999 999999	EST BEGINNING UNRESERVED CASH	40,000.00
	308 Subtotal	40,000.00
	Total Revenue PUBLIC HEALTH	40,000.00
	Total 102-999-002	40,000.00
2017 Expenditures		
102-999-710	PUBLIC HEALTH-PH-ADMINISTRATION	
56212 6011 9999 999999	PUBLIC HEALTH NURSING DEP - SALARIES	52,000.00
56212 6016 9999 999999	PUBLIC HEALTH NURSING DEP - LEAVE CASH OUT	6,750.00

	6010 Subtotal	58,750.00
56212 6021 9999 999999	PUBLIC HEALTH NURSING DEP - INDUSTRIAL INS	986.00
56212 6022 9999 999999	PUBLIC HEALTH NURSING DEP - MEDICAL/LIFE INS	5,765.00
56212 6023 9999 999999	PUBLIC HEALTH NURSING DEP - OASI	5,000.00
56212 6024 9999 999999	PUBLIC HEALTH NURSING DEP - RETIREMENT	6,150.00
	6020 Subtotal	17,901.00
56212 6031 9999 999999	PUBLIC HEALTH NURSING DEP - OFFICE/OPERATING SUPPLIES	1,000.00
56212 6032 9999 999999	PUBLIC HEALTH NURSING DEP - FUEL CONSUMED	100.00
	6030 Subtotal	1,100.00
56212 6041 9999 999999	PUBLIC HEALTH NURSING DEP - PROFESSIONAL SERVICES	21,000.00
56212 6042 9999 999999	PUBLIC HEALTH NURSING DEP - COMMUNICATIONS	150.00
56212 6043 9999 999999	PUBLIC HEALTH NURSING DEP - TRAVEL	1,000.00
56212 6044 9999 999999	PUBLIC HEALTH NURSING DEP - ADVERTISING	100.00
56212 6045 9999 999999	PUBLIC HEALTH NURSING DEP - OPERATING RENTALS & LEASES	9,000.00
56212 6046 9999 999999	PUBLIC HEALTH NURSING DEP - INSURANCE	13,000.00
56212 6047 9999 999999	PUBLIC HEALTH NURSING DEP - UTILITY SERVICES	5,500.00
56212 6048 9999 999999	PUBLIC HEALTH NURSING DEP - REPAIR & MAINTENANCE	2,500.00
56212 6049 9999 999999	PUBLIC HEALTH NURSING DEP - MISCELLANEOUS	2,000.00
	6040 Subtotal	54,250.00
56212 6064 0102 999999	PUBLIC HEALTH NURSING DEP - MACHINERY & EQUIPMENT - PUBLIC HEALTH	3,000.00
	6060 Subtotal	3,000.00
	Total Expenditures PUBLIC HEALTH	135,001.00
	Total 102-999-710	135,001.00

2017 Expenditures

102-999-722	PUBLIC HEALTH-PH-MATERNAL/INFANT/CHILD/AD	
56212 6011 9999 DOH502	PUBLIC HEALTH NURSING DEP - SALARIES - PH MICA/CSHCN	39,500.00
	6010 Subtotal	39,500.00
56212 6021 9999 DOH502	PUBLIC HEALTH NURSING DEP - INDUSTRIAL INS - PH MICA/CSHCN	800.00
56212 6022 9999 DOH502	PUBLIC HEALTH NURSING DEP - MEDICAL/LIFE INS - PH MICA/CSHCN	4,000.00
56212 6023 9999 DOH502	PUBLIC HEALTH NURSING DEP - OASI - PH MICA/CSHCN	2,550.00
56212 6024 9999 DOH502	PUBLIC HEALTH NURSING DEP - RETIREMENT - PH MICA/CSHCN	4,600.00

	6020 Subtotal	11,950.00
56212 6031 9999 999999	PUBLIC HEALTH NURSING DEP - OFFICE/OPERATING SUPPLIES	400.00
56212 6032 9999 999999	PUBLIC HEALTH NURSING DEP - FUEL CONSUMED	50.00
	6030 Subtotal	450.00
56212 6042 9999 DOH502	PUBLIC HEALTH NURSING DEP - COMMUNICATIONS - PH MICA/CSHCN	200.00
56212 6043 9999 DOH502	PUBLIC HEALTH NURSING DEP - TRAVEL - PH MICA/CSHCN	250.00
56212 6044 9999 999999	PUBLIC HEALTH NURSING DEP - ADVERTISING	50.00
56212 6049 9999 DOH502	PUBLIC HEALTH NURSING DEP - MISCELLANEOUS - PH MICA/CSHCN	500.00
	6040 Subtotal	1,000.00
	Total Expenditures PUBLIC HEALTH	52,900.00
	Total 102-999-722	52,900.00

2017 Expenditures

102-999-728

PUBLIC HEALTH-PH-WOMEN, INFANTS, CHILDREN

56212 6011 9999 DOH506	PUBLIC HEALTH NURSING DEP - SALARIES - PH WIC	31,500.00
56212 6011 9999 DOH539	PUBLIC HEALTH NURSING DEP - SALARIES - PH WIC BREASTFEEDING PEER COUN	8,000.00
	6010 Subtotal	39,500.00
56212 6021 9999 DOH506	PUBLIC HEALTH NURSING DEP - INDUSTRIAL INS - PH WIC	1,100.00
56212 6021 9999 DOH539	PUBLIC HEALTH NURSING DEP - INDUSTRIAL INS - PH WIC BREASTFEEDING PEER COUN	180.00
56212 6022 9999 DOH506	PUBLIC HEALTH NURSING DEP - MEDICAL/LIFE INS - PH WIC	5,000.00
56212 6022 9999 DOH539	PUBLIC HEALTH NURSING DEP - MEDICAL/LIFE INS - PH WIC BREASTFEEDING PEER COUN	400.00
56212 6023 9999 DOH506	PUBLIC HEALTH NURSING DEP - OASI - PH WIC	2,600.00
56212 6023 9999 DOH539	PUBLIC HEALTH NURSING DEP - OASI - PH WIC BREASTFEEDING PEER COUN	650.00
56212 6024 9999 DOH506	PUBLIC HEALTH NURSING DEP - RETIREMENT - PH WIC	3,800.00
56212 6024 9999 DOH539	PUBLIC HEALTH NURSING DEP - RETIREMENT - PH WIC BREASTFEEDING PEER COUN	700.00
	6020 Subtotal	14,430.00
56212 6031 9999 DOH506	PUBLIC HEALTH NURSING DEP - OFFICE/OPERATING SUPPLIES - PH WIC	300.00
56212 6031 9999 DOH539	PUBLIC HEALTH NURSING DEP - OFFICE/OPERATING SUPPLIES - PH WIC BREASTFEEDING PEER COUN	75.00
56212 6032 9999 DOH506	PUBLIC HEALTH NURSING DEP - FUEL CONSUMED - PH WIC	100.00
56212 6032 9999 DOH539	PUBLIC HEALTH NURSING DEP - FUEL CONSUMED - PH WIC BREASTFEEDING PEER COUN	75.00
	6030 Subtotal	550.00
56212 6041 9999 DOH506	PUBLIC HEALTH NURSING DEP - PROFESSIONAL SERVICES - PH WIC	9,000.00
56212 6042 9999 DOH506	PUBLIC HEALTH NURSING DEP - COMMUNICATIONS - PH WIC	750.00

56212 6042 9999 DOH539	PUBLIC HEALTH NURSING DEP - COMMUNICATIONS - PH WIC BREASTFEEDING PEER COUN	100.00
56212 6043 9999 DOH506	PUBLIC HEALTH NURSING DEP - TRAVEL - PH WIC	1,000.00
56212 6043 9999 DOH539	PUBLIC HEALTH NURSING DEP - TRAVEL - PH WIC BREASTFEEDING PEER COUN	250.00
56212 6044 9999 DOH506	PUBLIC HEALTH NURSING DEP - ADVERTISING - PH WIC	100.00
56212 6044 9999 DOH539	PUBLIC HEALTH NURSING DEP - ADVERTISING - PH WIC BREASTFEEDING PEER COUN	50.00
56212 6049 9999 DOH506	PUBLIC HEALTH NURSING DEP - MISCELLANEOUS - PH WIC	300.00
56212 6049 9999 DOH539	PUBLIC HEALTH NURSING DEP - MISCELLANEOUS - PH WIC BREASTFEEDING PEER COUN	400.00
	6040 Subtotal	<hr/> 11,950.00
	Total Expenditures PUBLIC HEALTH	<hr/> 66,430.00 <hr/>
	Total 102-999-728	<hr/> <hr/> 66,430.00

2017 Expenditures

102-999-729	PUBLIC HEALTH-PH-OTHER FAMILY & IND HEALTH	
56212 6011 9999 999999	PUBLIC HEALTH NURSING DEP - SALARIES	13,220.00
	6010 Subtotal	<hr/> 13,220.00
56212 6021 9999 999999	PUBLIC HEALTH NURSING DEP - INDUSTRIAL INS	375.00
56212 6022 9999 999999	PUBLIC HEALTH NURSING DEP - MEDICAL/LIFE INS	950.00
56212 6023 9999 999999	PUBLIC HEALTH NURSING DEP - OASI	800.00
56212 6024 9999 999999	PUBLIC HEALTH NURSING DEP - RETIREMENT	1,250.00
	6020 Subtotal	<hr/> 3,375.00
56212 6032 9999 999999	PUBLIC HEALTH NURSING DEP - FUEL CONSUMED	400.00
	6030 Subtotal	<hr/> 400.00
56212 6042 9999 999999	PUBLIC HEALTH NURSING DEP - COMMUNICATIONS	40.00
56212 6048 9999 999999	PUBLIC HEALTH NURSING DEP - REPAIR & MAINTENANCE	150.00
	6040 Subtotal	<hr/> 190.00
	Total Expenditures PUBLIC HEALTH	<hr/> 17,185.00 <hr/>
	Total 102-999-729	<hr/> <hr/> 17,185.00

2017 Expenditures

102-999-732 PUBLIC HEALTH-PH-IMMUNIZATIONS

56212 6011 9999 999999	PUBLIC HEALTH NURSING DEP - SALARIES	2,000.00
56212 6011 9999 DOH508	PUBLIC HEALTH NURSING DEP - SALARIES - PH IMMUNIZATIONS	3,750.00
56212 6011 9999 DOH537	PUBLIC HEALTH NURSING DEP - SALARIES - PH - AFIX IMMUNIZATIONS	4,080.00
56212 6011 9999 DOH542	PUBLIC HEALTH NURSING DEP - SALARIES - PH MICA/CSHCN	5,000.00
56212 6011 9999 DOH551	PUBLIC HEALTH NURSING DEP - SALARIES - FFY12 PPHF IMPROVE VAC MGMT	100.00
56212 6011 9999 DOH555	PUBLIC HEALTH NURSING DEP - SALARIES - PH-FFY15 VFC ORDERING	400.00
	6010 Subtotal	<hr/> 15,330.00
56212 6021 9999 999999	PUBLIC HEALTH NURSING DEP - INDUSTRIAL INS	100.00
56212 6021 9999 DOH508	PUBLIC HEALTH NURSING DEP - INDUSTRIAL INS - PH IMMUNIZATIONS	550.00
56212 6021 9999 DOH537	PUBLIC HEALTH NURSING DEP - INDUSTRIAL INS - PH - AFIX IMMUNIZATIONS	175.00
56212 6021 9999 DOH542	PUBLIC HEALTH NURSING DEP - INDUSTRIAL INS - PH MICA/CSHCN	150.00
56212 6021 9999 DOH551	PUBLIC HEALTH NURSING DEP - INDUSTRIAL INS - FFY12 PPHF IMPROVE VAC MGMT	50.00
56212 6021 9999 DOH555	PUBLIC HEALTH NURSING DEP - INDUSTRIAL INS - PH-FFY15 VFC ORDERING	50.00
56212 6022 9999 999999	PUBLIC HEALTH NURSING DEP - MEDICAL/LIFE INS	400.00
56212 6022 9999 DOH508	PUBLIC HEALTH NURSING DEP - MEDICAL/LIFE INS - PH IMMUNIZATIONS	600.00
56212 6022 9999 DOH537	PUBLIC HEALTH NURSING DEP - MEDICAL/LIFE INS - PH - AFIX IMMUNIZATIONS	650.00
56212 6022 9999 DOH542	PUBLIC HEALTH NURSING DEP - MEDICAL/LIFE INS - PH MICA/CSHCN	1,500.00
56212 6022 9999 DOH551	PUBLIC HEALTH NURSING DEP - MEDICAL/LIFE INS - FFY12 PPHF IMPROVE VAC MGMT	25.00
56212 6022 9999 DOH555	PUBLIC HEALTH NURSING DEP - MEDICAL/LIFE INS - PH-FFY15 VFC ORDERING	25.00
56212 6023 9999 999999	PUBLIC HEALTH NURSING DEP - OASI	100.00
56212 6023 9999 DOH508	PUBLIC HEALTH NURSING DEP - OASI - PH IMMUNIZATIONS	400.00
56212 6023 9999 DOH537	PUBLIC HEALTH NURSING DEP - OASI - PH - AFIX IMMUNIZATIONS	300.00
56212 6023 9999 DOH542	PUBLIC HEALTH NURSING DEP - OASI - PH MICA/CSHCN	325.00
56212 6023 9999 DOH551	PUBLIC HEALTH NURSING DEP - OASI - FFY12 PPHF IMPROVE VAC MGMT	50.00
56212 6023 9999 DOH555	PUBLIC HEALTH NURSING DEP - OASI - PH-FFY15 VFC ORDERING	50.00
56212 6024 9999 999999	PUBLIC HEALTH NURSING DEP - RETIREMENT	200.00
56212 6024 9999 DOH508	PUBLIC HEALTH NURSING DEP - RETIREMENT - PH IMMUNIZATIONS	450.00
56212 6024 9999 DOH537	PUBLIC HEALTH NURSING DEP - RETIREMENT - PH - AFIX IMMUNIZATIONS	450.00
56212 6024 9999 DOH542	PUBLIC HEALTH NURSING DEP - RETIREMENT - PH MICA/CSHCN	600.00
56212 6024 9999 DOH551	PUBLIC HEALTH NURSING DEP - RETIREMENT - FFY12 PPHF IMPROVE VAC MGMT	125.00
56212 6024 9999 DOH555	PUBLIC HEALTH NURSING DEP - RETIREMENT - PH-FFY15 VFC ORDERING	50.00
	6020 Subtotal	<hr/> 7,375.00
56212 6031 9999 999999	PUBLIC HEALTH NURSING DEP - OFFICE/OPERATING SUPPLIES	100.00
56212 6031 9999 DOH508	PUBLIC HEALTH NURSING DEP - OFFICE/OPERATING SUPPLIES - PH IMMUNIZATIONS	75.00
	6030 Subtotal	<hr/> 175.00
56212 6042 9999 999999	PUBLIC HEALTH NURSING DEP - COMMUNICATIONS	100.00
56212 6043 9999 999999	PUBLIC HEALTH NURSING DEP - TRAVEL	200.00
56212 6044 9999 999999	PUBLIC HEALTH NURSING DEP - ADVERTISING	150.00
56212 6048 9999 999999	PUBLIC HEALTH NURSING DEP - REPAIR & MAINTENANCE	50.00

	6040 Subtotal	500.00
59462 6064 9999 999999	CAPITAL OUTLAY-PUBLIC HEALTH - MACHINERY & EQUIPMENT	50.00
	6060 Subtotal	50.00
	Total Expenditures PUBLIC HEALTH	23,430.00
	Total 102-999-732	23,430.00

2017 Expenditures

102-999-734	PUBLIC HEALTH-PH-TUBERCULOSIS	
56212 6011 9999 999999	PUBLIC HEALTH NURSING DEP - SALARIES	2,000.00
	6010 Subtotal	2,000.00
56212 6021 9999 999999	PUBLIC HEALTH NURSING DEP - INDUSTRIAL INS	35.00
56212 6022 9999 999999	PUBLIC HEALTH NURSING DEP - MEDICAL/LIFE INS	100.00
56212 6023 9999 999999	PUBLIC HEALTH NURSING DEP - OASI	100.00
56212 6024 9999 999999	PUBLIC HEALTH NURSING DEP - RETIREMENT	75.00
	6020 Subtotal	310.00
56212 6031 9999 999999	PUBLIC HEALTH NURSING DEP - OFFICE/OPERATING SUPPLIES	50.00
	6030 Subtotal	50.00
56212 6041 9999 999999	PUBLIC HEALTH NURSING DEP - PROFESSIONAL SERVICES	250.00
56212 6042 9999 999999	PUBLIC HEALTH NURSING DEP - COMMUNICATIONS	25.00
56212 6043 9999 999999	PUBLIC HEALTH NURSING DEP - TRAVEL	100.00
	6040 Subtotal	375.00
	Total Expenditures PUBLIC HEALTH	2,735.00
	Total 102-999-734	2,735.00

2017 Expenditures

102-999-739	PUBLIC HEALTH-PH-OTHER COMMUNICABLE DISEASES	
56212 6011 9999 999999	PUBLIC HEALTH NURSING DEP - SALARIES	7,000.00
	6010 Subtotal	7,000.00

56212 6021 9999 999999	PUBLIC HEALTH NURSING DEP - INDUSTRIAL INS	250.00
56212 6022 9999 999999	PUBLIC HEALTH NURSING DEP - MEDICAL/LIFE INS	500.00
56212 6023 9999 999999	PUBLIC HEALTH NURSING DEP - OASI	500.00
56212 6024 9999 999999	PUBLIC HEALTH NURSING DEP - RETIREMENT	1,250.00
	6020 Subtotal	<hr/> 2,500.00
56212 6031 9999 999999	PUBLIC HEALTH NURSING DEP - OFFICE/OPERATING SUPPLIES	50.00
56212 6032 9999 999999	PUBLIC HEALTH NURSING DEP - FUEL CONSUMED	50.00
	6030 Subtotal	<hr/> 100.00
56212 6042 9999 999999	PUBLIC HEALTH NURSING DEP - COMMUNICATIONS	50.00
56212 6043 9999 999999	PUBLIC HEALTH NURSING DEP - TRAVEL	100.00
56212 6049 9999 999999	PUBLIC HEALTH NURSING DEP - MISCELLANEOUS	100.00
	6040 Subtotal	<hr/> 250.00
	Total Expenditures PUBLIC HEALTH	<hr/> 9,850.00
	Total 102-999-739	<hr/> <hr/> <hr/> 9,850.00

2017 Expenditures

102-999-744

PUBLIC HEALTH-PH-TOBACCO PREVENTION & CONTRO

56212 6011 9999 REG494	PUBLIC HEALTH NURSING DEP - SALARIES - PH YOUTH MARIJUANA PREVENTION	11,000.00
	6010 Subtotal	<hr/> 11,000.00
56212 6021 9999 REG494	PUBLIC HEALTH NURSING DEP - INDUSTRIAL INS - PH YOUTH MARIJUANA PREVENTION	75.00
56212 6022 9999 REG494	PUBLIC HEALTH NURSING DEP - MEDICAL/LIFE INS - PH YOUTH MARIJUANA PREVENTION	800.00
56212 6023 9999 REG494	PUBLIC HEALTH NURSING DEP - OASI - PH YOUTH MARIJUANA PREVENTION	600.00
56212 6024 9999 REG494	PUBLIC HEALTH NURSING DEP - RETIREMENT - PH YOUTH MARIJUANA PREVENTION	650.00
	6020 Subtotal	<hr/> 2,125.00
56212 6031 9999 REG494	PUBLIC HEALTH NURSING DEP - OFFICE/OPERATING SUPPLIES - PH YOUTH MARIJUANA PREVENTION	500.00
56212 6032 9999 REG494	PUBLIC HEALTH NURSING DEP - FUEL CONSUMED - PH YOUTH MARIJUANA PREVENTION	150.00
	6030 Subtotal	<hr/> 650.00
56212 6041 9999 REG494	PUBLIC HEALTH NURSING DEP - PROFESSIONAL SERVICES - PH YOUTH MARIJUANA PREVENTION	500.00
56212 6042 9999 REG494	PUBLIC HEALTH NURSING DEP - COMMUNICATIONS - PH YOUTH MARIJUANA PREVENTION	250.00
56212 6043 9999 REG494	PUBLIC HEALTH NURSING DEP - TRAVEL - PH YOUTH MARIJUANA PREVENTION	600.00
56212 6044 9999 REG494	PUBLIC HEALTH NURSING DEP - ADVERTISING - PH YOUTH MARIJUANA PREVENTION	550.00
56212 6049 9999 REG494	PUBLIC HEALTH NURSING DEP - MISCELLANEOUS - PH YOUTH MARIJUANA PREVENTION	2,500.00

6040 Subtotal	4,400.00
Total Expenditures PUBLIC HEALTH	18,175.00
Total 102-999-744	18,175.00

2017 Expenditures

102-999-749

PUBLIC HEALTH-PH-OTHER NON-COMMUNICABLE DIS

56212 6011 9999 999999	PUBLIC HEALTH NURSING DEP - SALARIES	5,000.00
56212 6011 9999 LIA100	PUBLIC HEALTH NURSING DEP - SALARIES - LINCOLN IN ACTION YOUTH FORUM	3,500.00
6010 Subtotal		8,500.00
56212 6021 9999 999999	PUBLIC HEALTH NURSING DEP - INDUSTRIAL INS	20.00
56212 6021 9999 LIA100	PUBLIC HEALTH NURSING DEP - INDUSTRIAL INS - LINCOLN IN ACTION YOUTH FORUM	25.00
56212 6022 9999 999999	PUBLIC HEALTH NURSING DEP - MEDICAL/LIFE INS	300.00
56212 6022 9999 LIA100	PUBLIC HEALTH NURSING DEP - MEDICAL/LIFE INS - LINCOLN IN ACTION YOUTH FORUM	150.00
56212 6023 9999 999999	PUBLIC HEALTH NURSING DEP - OASI	250.00
56212 6023 9999 LIA100	PUBLIC HEALTH NURSING DEP - OASI - LINCOLN IN ACTION YOUTH FORUM	150.00
56212 6024 9999 999999	PUBLIC HEALTH NURSING DEP - RETIREMENT	250.00
56212 6024 9999 LIA100	PUBLIC HEALTH NURSING DEP - RETIREMENT - LINCOLN IN ACTION YOUTH FORUM	200.00
6020 Subtotal		1,345.00
56212 6031 9999 LIA100	PUBLIC HEALTH NURSING DEP - OFFICE/OPERATING SUPPLIES - LINCOLN IN ACTION YOUTH FORUM	100.00
56212 6032 9999 999999	PUBLIC HEALTH NURSING DEP - FUEL CONSUMED	50.00
56212 6032 9999 LIA100	PUBLIC HEALTH NURSING DEP - FUEL CONSUMED - LINCOLN IN ACTION YOUTH FORUM	100.00
6030 Subtotal		250.00
56212 6041 9999 LIA100	PUBLIC HEALTH NURSING DEP - PROFESSIONAL SERVICES - LINCOLN IN ACTION YOUTH FORUM	1,500.00
56212 6042 9999 999999	PUBLIC HEALTH NURSING DEP - COMMUNICATIONS	25.00
56212 6042 9999 LIA100	PUBLIC HEALTH NURSING DEP - COMMUNICATIONS - LINCOLN IN ACTION YOUTH FORUM	25.00
56212 6043 9999 999999	PUBLIC HEALTH NURSING DEP - TRAVEL	100.00
56212 6044 9999 LIA100	PUBLIC HEALTH NURSING DEP - ADVERTISING - LINCOLN IN ACTION YOUTH FORUM	500.00
56212 6049 9999 999999	PUBLIC HEALTH NURSING DEP - MISCELLANEOUS	100.00
56212 6049 9999 LIA100	PUBLIC HEALTH NURSING DEP - MISCELLANEOUS - LINCOLN IN ACTION YOUTH FORUM	1,500.00
6040 Subtotal		3,750.00
Total Expenditures PUBLIC HEALTH		13,845.00
Total 102-999-749		13,845.00

2017 Expenditures

102-999-752

PUBLIC HEALTH-PH-DRINKING WATER

56251 6011 9999 999999	ENVIRONMENTAL HEALTH - SALARIES	4,080.00
56251 6011 9999 DOH546	ENVIRONMENTAL HEALTH - SALARIES - GROUP A SANITARY SURVEY	1,500.00
	6010 Subtotal	<u>5,580.00</u>
56251 6021 9999 999999	ENVIRONMENTAL HEALTH - INDUSTRIAL INS	20.00
56251 6021 9999 DOH546	ENVIRONMENTAL HEALTH - INDUSTRIAL INS - GROUP A SANITARY SURVEY	20.00
56251 6022 9999 999999	ENVIRONMENTAL HEALTH - MEDICAL/LIFE INS	350.00
56251 6022 9999 DOH546	ENVIRONMENTAL HEALTH - MEDICAL/LIFE INS - GROUP A SANITARY SURVEY	100.00
56251 6023 9999 999999	ENVIRONMENTAL HEALTH - OASI	200.00
56251 6023 9999 DOH546	ENVIRONMENTAL HEALTH - OASI - GROUP A SANITARY SURVEY	100.00
56251 6024 9999 999999	ENVIRONMENTAL HEALTH - RETIREMENT	450.00
56251 6024 9999 DOH546	ENVIRONMENTAL HEALTH - RETIREMENT - GROUP A SANITARY SURVEY	100.00
	6020 Subtotal	<u>1,340.00</u>
56251 6031 9999 999999	ENVIRONMENTAL HEALTH - OFFICE/OPERATING SUPPLIES	50.00
56251 6032 9999 999999	ENVIRONMENTAL HEALTH - FUEL CONSUMED	100.00
56251 6032 9999 DOH546	ENVIRONMENTAL HEALTH - FUEL CONSUMED - GROUP A SANITARY SURVEY	50.00
	6030 Subtotal	<u>200.00</u>
56251 6042 9999 999999	ENVIRONMENTAL HEALTH - COMMUNICATIONS	100.00
56251 6043 9999 999999	ENVIRONMENTAL HEALTH - TRAVEL	200.00
	6040 Subtotal	<u>300.00</u>
	Total Expenditures PUBLIC HEALTH	<u><u>7,420.00</u></u>
	Total 102-999-752	<u><u>7,420.00</u></u>

2017 Expenditures

102-999-753

PUBLIC HEALTH-PH-SOLID AND HAZARDOUS WASTE

56251 6011 9999 DOE501	ENVIRONMENTAL HEALTH - SALARIES - PH SOLID WASTE	8,670.00
	6010 Subtotal	<u>8,670.00</u>
56251 6021 9999 DOE501	ENVIRONMENTAL HEALTH - INDUSTRIAL INS - PH SOLID WASTE	20.00
56251 6022 9999 DOE501	ENVIRONMENTAL HEALTH - MEDICAL/LIFE INS - PH SOLID WASTE	650.00
56251 6023 9999 DOE501	ENVIRONMENTAL HEALTH - OASI - PH SOLID WASTE	600.00

56251 6024 9999 DOE501	ENVIRONMENTAL HEALTH - RETIREMENT - PH SOLID WASTE	850.00
	6020 Subtotal	<u>2,120.00</u>
56251 6031 9999 999999	ENVIRONMENTAL HEALTH - OFFICE/OPERATING SUPPLIES	50.00
56251 6032 9999 DOE501	ENVIRONMENTAL HEALTH - FUEL CONSUMED - PH SOLID WASTE	150.00
	6030 Subtotal	<u>200.00</u>
56251 6042 9999 DOE501	ENVIRONMENTAL HEALTH - COMMUNICATIONS - PH SOLID WASTE	50.00
56251 6043 9999 DOE501	ENVIRONMENTAL HEALTH - TRAVEL - PH SOLID WASTE	150.00
56251 6049 9999 999999	ENVIRONMENTAL HEALTH - MISCELLANEOUS	75.00
	6040 Subtotal	<u>275.00</u>
	Total Expenditures PUBLIC HEALTH	<u><u>11,265.00</u></u>
	Total 102-999-753	<u><u>11,265.00</u></u>

2017 Expenditures

102-999-754 PUBLIC HEALTH-PH-OSS & LAND DEVELOPMENT

56251 6011 9999 999999	ENVIRONMENTAL HEALTH - SALARIES	30,500.00
	6010 Subtotal	<u>30,500.00</u>
56251 6021 9999 999999	ENVIRONMENTAL HEALTH - INDUSTRIAL INS	175.00
56251 6022 9999 999999	ENVIRONMENTAL HEALTH - MEDICAL/LIFE INS	4,200.00
56251 6023 9999 999999	ENVIRONMENTAL HEALTH - OASI	2,800.00
56251 6024 9999 999999	ENVIRONMENTAL HEALTH - RETIREMENT	4,600.00
	6020 Subtotal	<u>11,775.00</u>
56251 6031 9999 999999	ENVIRONMENTAL HEALTH - OFFICE/OPERATING SUPPLIES	75.00
56251 6032 9999 999999	ENVIRONMENTAL HEALTH - FUEL CONSUMED	750.00
	6030 Subtotal	<u>825.00</u>
56251 6042 9999 999999	ENVIRONMENTAL HEALTH - COMMUNICATIONS	400.00
56251 6043 9999 999999	ENVIRONMENTAL HEALTH - TRAVEL	500.00
56251 6044 9999 999999	ENVIRONMENTAL HEALTH - ADVERTISING	50.00
56251 6048 9999 999999	ENVIRONMENTAL HEALTH - REPAIR & MAINTENANCE	500.00
56251 6049 9999 999999	ENVIRONMENTAL HEALTH - MISCELLANEOUS	300.00
	6040 Subtotal	<u>1,750.00</u>
	Total Expenditures PUBLIC HEALTH	<u><u>44,850.00</u></u>

Total **102-999-754**

44,850.00

2017 Expenditures

102-999-755

PUBLIC HEALTH-PH-VECTOR

56251 6011 9999 999999	ENVIRONMENTAL HEALTH - SALARIES	2,000.00
	6010 Subtotal	<u>2,000.00</u>
56251 6021 9999 999999	ENVIRONMENTAL HEALTH - INDUSTRIAL INS	10.00
56251 6022 9999 999999	ENVIRONMENTAL HEALTH - MEDICAL/LIFE INS	100.00
56251 6023 9999 999999	ENVIRONMENTAL HEALTH - OASI	100.00
56251 6024 9999 999999	ENVIRONMENTAL HEALTH - RETIREMENT	175.00
	6020 Subtotal	<u>385.00</u>
56251 6031 9999 999999	ENVIRONMENTAL HEALTH - OFFICE/OPERATING SUPPLIES	25.00
56251 6032 9999 999999	ENVIRONMENTAL HEALTH - FUEL CONSUMED	25.00
	6030 Subtotal	<u>50.00</u>
56251 6042 9999 999999	ENVIRONMENTAL HEALTH - COMMUNICATIONS	20.00
56251 6043 9999 999999	ENVIRONMENTAL HEALTH - TRAVEL	50.00
56251 6044 9999 999999	ENVIRONMENTAL HEALTH - ADVERTISING	25.00
56251 6049 9999 999999	ENVIRONMENTAL HEALTH - MISCELLANEOUS	25.00
	6040 Subtotal	<u>120.00</u>
	Total Expenditures PUBLIC HEALTH	<u><u><u>2,555.00</u></u></u>
	Total 102-999-755	<u><u><u>2,555.00</u></u></u>

2017 Expenditures

102-999-756

PUBLIC HEALTH-PH-FOOD

56251 6011 9999 999999	ENVIRONMENTAL HEALTH - SALARIES	28,500.00
	6010 Subtotal	<u>28,500.00</u>
56251 6021 9999 999999	ENVIRONMENTAL HEALTH - INDUSTRIAL INS	200.00
56251 6022 9999 999999	ENVIRONMENTAL HEALTH - MEDICAL/LIFE INS	3,000.00
56251 6023 9999 999999	ENVIRONMENTAL HEALTH - OASI	1,500.00
56251 6024 9999 999999	ENVIRONMENTAL HEALTH - RETIREMENT	3,100.00

	6020 Subtotal	7,800.00
56251 6031 9999 999999	ENVIRONMENTAL HEALTH - OFFICE/OPERATING SUPPLIES	50.00
56251 6032 9999 999999	ENVIRONMENTAL HEALTH - FUEL CONSUMED	275.00
	6030 Subtotal	325.00
56251 6042 9999 999999	ENVIRONMENTAL HEALTH - COMMUNICATIONS	150.00
56251 6043 9999 999999	ENVIRONMENTAL HEALTH - TRAVEL	500.00
56251 6044 9999 999999	ENVIRONMENTAL HEALTH - ADVERTISING	100.00
56251 6048 9999 999999	ENVIRONMENTAL HEALTH - REPAIR & MAINTENANCE	150.00
56251 6049 9999 999999	ENVIRONMENTAL HEALTH - MISCELLANEOUS	100.00
	6040 Subtotal	1,000.00
	Total Expenditures PUBLIC HEALTH	37,625.00
	Total 102-999-756	37,625.00

2017 Expenditures

102-999-758	PUBLIC HEALTH-PH-LIVING ENVIRONMENT	
56251 6011 9999 999999	ENVIRONMENTAL HEALTH - SALARIES	2,500.00
	6010 Subtotal	2,500.00
56251 6021 9999 999999	ENVIRONMENTAL HEALTH - INDUSTRIAL INS	10.00
56251 6022 9999 999999	ENVIRONMENTAL HEALTH - MEDICAL/LIFE INS	275.00
56251 6023 9999 999999	ENVIRONMENTAL HEALTH - OASI	150.00
56251 6024 9999 999999	ENVIRONMENTAL HEALTH - RETIREMENT	225.00
	6020 Subtotal	660.00
56251 6031 9999 999999	ENVIRONMENTAL HEALTH - OFFICE/OPERATING SUPPLIES	25.00
56251 6032 9999 999999	ENVIRONMENTAL HEALTH - FUEL CONSUMED	25.00
	6030 Subtotal	50.00
56251 6042 9999 999999	ENVIRONMENTAL HEALTH - COMMUNICATIONS	20.00
56251 6043 9999 999999	ENVIRONMENTAL HEALTH - TRAVEL	100.00
56251 6049 9999 999999	ENVIRONMENTAL HEALTH - MISCELLANEOUS	25.00
	6040 Subtotal	145.00
	Total Expenditures PUBLIC HEALTH	3,355.00
	Total 102-999-758	3,355.00

2017 Expenditures

102-999-759

PUBLIC HEALTH-PH-OTHER ENVIRONMENTAL HEALTH

56251 6011 9999 999999	ENVIRONMENTAL HEALTH - SALARIES	150.00
	6010 Subtotal	<u>150.00</u>
56251 6021 9999 999999	ENVIRONMENTAL HEALTH - INDUSTRIAL INS	5.00
56251 6022 9999 999999	ENVIRONMENTAL HEALTH - MEDICAL/LIFE INS	10.00
56251 6023 9999 999999	ENVIRONMENTAL HEALTH - OASI	5.00
56251 6024 9999 999999	ENVIRONMENTAL HEALTH - RETIREMENT	10.00
	6020 Subtotal	<u>30.00</u>
56251 6031 9999 999999	ENVIRONMENTAL HEALTH - OFFICE/OPERATING SUPPLIES	25.00
56251 6032 9999 999999	ENVIRONMENTAL HEALTH - FUEL CONSUMED	50.00
	6030 Subtotal	<u>75.00</u>
56251 6042 9999 999999	ENVIRONMENTAL HEALTH - COMMUNICATIONS	120.00
56251 6043 9999 999999	ENVIRONMENTAL HEALTH - TRAVEL	50.00
	6040 Subtotal	<u>170.00</u>
	Total Expenditures PUBLIC HEALTH	<u><u>425.00</u></u>
	Total 102-999-759	<u><u><u>425.00</u></u></u>

2017 Expenditures

102-999-771

PUBLIC HEALTH-PH-VITAL RECORDS

56212 6011 9999 999999	PUBLIC HEALTH NURSING DEP - SALARIES	8,500.00
	6010 Subtotal	<u>8,500.00</u>
56212 6021 9999 999999	PUBLIC HEALTH NURSING DEP - INDUSTRIAL INS	200.00
56212 6022 9999 999999	PUBLIC HEALTH NURSING DEP - MEDICAL/LIFE INS	1,300.00
56212 6023 9999 999999	PUBLIC HEALTH NURSING DEP - OASI	600.00
56212 6024 9999 999999	PUBLIC HEALTH NURSING DEP - RETIREMENT	900.00
	6020 Subtotal	<u>3,000.00</u>
56212 6031 9999 999999	PUBLIC HEALTH NURSING DEP - OFFICE/OPERATING SUPPLIES	100.00
56212 6032 9999 999999	PUBLIC HEALTH NURSING DEP - FUEL CONSUMED	50.00

	6030 Subtotal	150.00
56212 6042 9999 999999	PUBLIC HEALTH NURSING DEP - COMMUNICATIONS	50.00
56251 6043 9999 999999	ENVIRONMENTAL HEALTH - TRAVEL	50.00
56251 6049 9999 999999	ENVIRONMENTAL HEALTH - MISCELLANEOUS	25.00
	6040 Subtotal	125.00
	Total Expenditures PUBLIC HEALTH	11,775.00
	Total 102-999-771	11,775.00

2017 Expenditures

102-999-772	PUBLIC HEALTH-PH-LABORATORY	
56251 6011 9999 999999	ENVIRONMENTAL HEALTH - SALARIES	14,500.00
	6010 Subtotal	14,500.00
56251 6021 9999 999999	ENVIRONMENTAL HEALTH - INDUSTRIAL INS	150.00
56251 6022 9999 999999	ENVIRONMENTAL HEALTH - MEDICAL/LIFE INS	2,000.00
56251 6023 9999 999999	ENVIRONMENTAL HEALTH - OASI	900.00
56251 6024 9999 999999	ENVIRONMENTAL HEALTH - RETIREMENT	1,500.00
	6020 Subtotal	4,550.00
56251 6031 9999 999999	ENVIRONMENTAL HEALTH - OFFICE/OPERATING SUPPLIES	5,000.00
	6030 Subtotal	5,000.00
56251 6042 9999 999999	ENVIRONMENTAL HEALTH - COMMUNICATIONS	600.00
56251 6048 9999 999999	ENVIRONMENTAL HEALTH - REPAIR & MAINTENANCE	100.00
56251 6049 9999 999999	ENVIRONMENTAL HEALTH - MISCELLANEOUS	300.00
	6040 Subtotal	1,000.00
	Total Expenditures PUBLIC HEALTH	25,050.00
	Total 102-999-772	25,050.00

2017 Expenditures

102-999-780	PUBLIC HEALTH-PH-ASSESSMENT	
56251 6011 9999 999999	ENVIRONMENTAL HEALTH - SALARIES	6,000.00

	6010 Subtotal	6,000.00
56251 6021 9999 999999	ENVIRONMENTAL HEALTH - INDUSTRIAL INS	40.00
56251 6022 9999 999999	ENVIRONMENTAL HEALTH - MEDICAL/LIFE INS	800.00
56251 6023 9999 999999	ENVIRONMENTAL HEALTH - OASI	600.00
56251 6024 9999 999999	ENVIRONMENTAL HEALTH - RETIREMENT	800.00
	6020 Subtotal	2,240.00
56251 6031 9999 999999	ENVIRONMENTAL HEALTH - OFFICE/OPERATING SUPPLIES	25.00
56251 6032 9999 999999	ENVIRONMENTAL HEALTH - FUEL CONSUMED	25.00
	6030 Subtotal	50.00
56251 6042 9999 999999	ENVIRONMENTAL HEALTH - COMMUNICATIONS	25.00
56251 6043 9999 999999	ENVIRONMENTAL HEALTH - TRAVEL	100.00
56251 6049 9999 999999	ENVIRONMENTAL HEALTH - MISCELLANEOUS	50.00
	6040 Subtotal	175.00
	Total Expenditures PUBLIC HEALTH	8,465.00
	Total 102-999-780	8,465.00

2017 Expenditures

102-999-788

PUBLIC HEALTH-PH-EMERGENCY PLANNING & RESPON

56212 6011 9999 DOH523	PUBLIC HEALTH NURSING DEP - SALARIES - PH BIOTERRORISM PREPAREDNESS	14,500.00
56212 6011 9999 REG502	PUBLIC HEALTH NURSING DEP - SALARIES - PH REGIONAL HOSPITAL RESPONSE	6,000.00
	6010 Subtotal	20,500.00
56212 6021 9999 DOH523	PUBLIC HEALTH NURSING DEP - INDUSTRIAL INS - PH BIOTERRORISM PREPAREDNESS	250.00
56212 6021 9999 REG502	PUBLIC HEALTH NURSING DEP - INDUSTRIAL INS - PH REGIONAL HOSPITAL RESPONSE	20.00
56212 6022 9999 DOH523	PUBLIC HEALTH NURSING DEP - MEDICAL/LIFE INS - PH BIOTERRORISM PREPAREDNESS	1,500.00
56212 6022 9999 REG502	PUBLIC HEALTH NURSING DEP - MEDICAL/LIFE INS - PH REGIONAL HOSPITAL RESPONSE	550.00
56212 6023 9999 DOH523	PUBLIC HEALTH NURSING DEP - OASI - PH BIOTERRORISM PREPAREDNESS	750.00
56212 6023 9999 REG502	PUBLIC HEALTH NURSING DEP - OASI - PH REGIONAL HOSPITAL RESPONSE	450.00
56212 6024 9999 DOH523	PUBLIC HEALTH NURSING DEP - RETIREMENT - PH BIOTERRORISM PREPAREDNESS	1,500.00
56212 6024 9999 REG502	PUBLIC HEALTH NURSING DEP - RETIREMENT - PH REGIONAL HOSPITAL RESPONSE	800.00
	6020 Subtotal	5,820.00
56212 6031 9999 999999	PUBLIC HEALTH NURSING DEP - OFFICE/OPERATING SUPPLIES	50.00
56212 6032 9999 DOH523	PUBLIC HEALTH NURSING DEP - FUEL CONSUMED - PH BIOTERRORISM PREPAREDNESS	100.00
56212 6032 9999 REG502	PUBLIC HEALTH NURSING DEP - FUEL CONSUMED - PH REGIONAL HOSPITAL RESPONSE	50.00

	6030 Subtotal	<u>200.00</u>
56212 6042 9999 DOH523	PUBLIC HEALTH NURSING DEP - COMMUNICATIONS - PH BIOTERRORISM PREPAREDNESS	5.00
56212 6043 9999 DOH523	PUBLIC HEALTH NURSING DEP - TRAVEL - PH BIOTERRORISM PREPAREDNESS	500.00
56212 6043 9999 REG502	PUBLIC HEALTH NURSING DEP - TRAVEL - PH REGIONAL HOSPITAL RESPONSE	250.00
56212 6044 9999 999999	PUBLIC HEALTH NURSING DEP - ADVERTISING	20.00
56212 6049 9999 DOH523	PUBLIC HEALTH NURSING DEP - MISCELLANEOUS - PH BIOTERRORISM PREPAREDNESS	<u>100.00</u>
	6040 Subtotal	<u>875.00</u>
	Total Expenditures PUBLIC HEALTH	<u>27,395.00</u>
	Total 102-999-788	<u><u>27,395.00</u></u>

2017 Expenditures

102-999-989	PUBLIC HEALTH-ESTIMATED ENDING BALANCE	
50880 9999 9999 999999	EST ENDING UNRESERVED CASH	6,255.00
	9990 Subtotal	<u>6,255.00</u>
	Total Expenditures PUBLIC HEALTH	<u>6,255.00</u>
	Total 102-999-989	<u><u>6,255.00</u></u>

2017 Revenue

103-999-001	COUNSELING SERVICES-MASTER	
31110 9999 9999 999999	REAL & PERSONAL PROPERTY TAXES	3,000.00
	311 Subtotal	<u>3,000.00</u>
	Total Revenue COUNSELING SERVICES	<u>3,000.00</u>

2017 Expenditures

103-999-001	COUNSELING SERVICES-MASTER	
56411 6041 9999 999999	COMMUNITY MENTAL HEALTH - PROFESSIONAL SERVICES	6,000.00
56411 6042 9999 999999	COMMUNITY MENTAL HEALTH - COMMUNICATIONS	500.00
56411 6043 9999 999999	COMMUNITY MENTAL HEALTH - TRAVEL	500.00
56411 6046 9999 999999	COMMUNITY MENTAL HEALTH - INSURANCE	3,500.00
56411 6048 9999 999999	COMMUNITY MENTAL HEALTH - REPAIR & MAINTENANCE	5,000.00
56411 6049 9999 999999	COMMUNITY MENTAL HEALTH - MISCELLANEOUS	25.00

	6040 Subtotal	<u>15,525.00</u>
59464 6062 0103 999999	CAPITAL OUTLAY-MENTAL HEALTH - BUILDINGS & IMPROVEMENTS - COUNSELING SERVICES	10,000.00
	6060 Subtotal	<u>10,000.00</u>
	Total Expenditures COUNSELING SERVICES	<u>25,525.00</u>
	Total 103-999-001	<u><u>28,525.00</u></u>
2017 Revenue		
103-999-002	COUNSELING SERVICES-ESTIMATED BEGINNING BALANCE	
30880 9999 9999 999999	EST BEGINNING UNRESERVED CASH	38,000.00
	308 Subtotal	<u>38,000.00</u>
	Total Revenue COUNSELING SERVICES	<u>38,000.00</u>
	Total 103-999-002	<u><u>38,000.00</u></u>
2017 Expenditures		
103-999-989	COUNSELING SERVICES-ESTIMATED ENDING BALANCE	
50880 9999 9999 999999	EST ENDING UNRESERVED CASH	15,475.00
	9990 Subtotal	<u>15,475.00</u>
	Total Expenditures COUNSELING SERVICES	<u>15,475.00</u>
	Total 103-999-989	<u><u>15,475.00</u></u>
2017 Revenue		
104-999-001	DEVELOPMENTAL DISABILITIES-MASTER	
31110 9999 9999 999999	REAL & PERSONAL PROPERTY TAXES	26,761.00
	311 Subtotal	<u>26,761.00</u>
31720 9999 9999 999999	LEASEHOLD EXCISE TAX	45.00
	317 Subtotal	<u>45.00</u>

33404 8068 0104 999999	STATE GRANT - DSHS DEVELOPMENTAL DISABILITIE - DEVELOPMENTAL DISABILITIES	85,520.00
	334 Subtotal	<u>85,520.00</u>
36990 9999 0104 999999	OTHER MISC REVENUE - DEVELOPMENTAL DISABILITIES	100.00
	369 Subtotal	<u>100.00</u>
39510 9999 0104 999999	PROCEEDS-SALE CAPITAL ASSETS - DEVELOPMENTAL DISABILITIES	25.00
	395 Subtotal	<u>25.00</u>
	Total Revenue DEVELOPMENTAL DISABILITIES	<u><u>112,451.00</u></u>
	2017 Expenditures	
104-999-001	DEVELOPMENTAL DISABILITIES-MASTER	
56810 6011 9999 104001	DEVELOPMENTAL DISABILITIES - SALARIES - DD Program Coordinator	44,784.00
56810 6012 9999 999999	DEVELOPMENTAL DISABILITIES - EXTRA HELP	28,228.00
56810 6016 9999 999999	DEVELOPMENTAL DISABILITIES - LEAVE CASH OUT	863.00
	6010 Subtotal	<u>73,875.00</u>
56810 6021 9999 104001	DEVELOPMENTAL DISABILITIES - INDUSTRIAL INS - DD Program Coordinator	300.00
56810 6021 9999 999999	DEVELOPMENTAL DISABILITIES - INDUSTRIAL INS	300.00
56810 6022 9999 104001	DEVELOPMENTAL DISABILITIES - MEDICAL/LIFE INS - DD Program Coordinator	7,270.00
56810 6023 9999 104001	DEVELOPMENTAL DISABILITIES - OASI - DD Program Coordinator	3,492.00
56810 6023 9999 999999	DEVELOPMENTAL DISABILITIES - OASI	2,160.00
56810 6024 9999 104001	DEVELOPMENTAL DISABILITIES - RETIREMENT - DD Program Coordinator	5,375.00
56810 6024 9999 999999	DEVELOPMENTAL DISABILITIES - RETIREMENT	3,448.00
	6020 Subtotal	<u>22,345.00</u>
56810 6031 9999 999999	DEVELOPMENTAL DISABILITIES - OFFICE/OPERATING SUPPLIES	950.00
56810 6031 9999 DDST17	DEVELOPMENTAL DISABILITIES - OFFICE/OPERATING SUPPLIES - STATE DD GRANT FY17	950.00
56810 6032 9999 999999	DEVELOPMENTAL DISABILITIES - FUEL CONSUMED	188.00
56810 6032 9999 DDST17	DEVELOPMENTAL DISABILITIES - FUEL CONSUMED - STATE DD GRANT FY17	1,696.00
56810 6035 9999 DDST17	DEVELOPMENTAL DISABILITIES - SMALL TOOLS & EQUIPMENT - STATE DD GRANT FY17	100.00
	6030 Subtotal	<u>3,884.00</u>
56810 6041 9999 DDST17	DEVELOPMENTAL DISABILITIES - PROFESSIONAL SERVICES - STATE DD GRANT FY17	1,500.00
56810 6042 9999 DDST17	DEVELOPMENTAL DISABILITIES - COMMUNICATIONS - STATE DD GRANT FY17	3,082.00
56810 6043 9999 999999	DEVELOPMENTAL DISABILITIES - TRAVEL	140.00
56810 6043 9999 DDST17	DEVELOPMENTAL DISABILITIES - TRAVEL - STATE DD GRANT FY17	1,260.00
56810 6044 9999 DDST17	DEVELOPMENTAL DISABILITIES - ADVERTISING - STATE DD GRANT FY17	658.00
56810 6045 9999 999999	DEVELOPMENTAL DISABILITIES - OPERATING RENTALS & LEASES	600.00
56810 6045 9999 DDST17	DEVELOPMENTAL DISABILITIES - OPERATING RENTALS & LEASES - STATE DD GRANT FY17	1,800.00

56810 6046 9999 DDST17	DEVELOPMENTAL DISABILITIES - INSURANCE - STATE DD GRANT FY17	6,500.00
56810 6047 9999 999999	DEVELOPMENTAL DISABILITIES - UTILITY SERVICES	383.00
56810 6047 9999 DDST17	DEVELOPMENTAL DISABILITIES - UTILITY SERVICES - STATE DD GRANT FY17	3,445.00
56810 6048 9999 DDST17	DEVELOPMENTAL DISABILITIES - REPAIR & MAINTENANCE - STATE DD GRANT FY17	1,334.00
56810 6049 9999 DDST17	DEVELOPMENTAL DISABILITIES - MISCELLANEOUS - STATE DD GRANT FY17	1,307.00
	6040 Subtotal	<u>22,009.00</u>
59468 6064 0104 DDST17	CAPITAL OUTLAY-DD - MACHINERY & EQUIPMENT - DEVELOPMENTAL DISABILITIES - STATE DD GRANT FY17	300.00
	6060 Subtotal	<u>300.00</u>
	Total Expenditures DEVELOPMENTAL DISABILITIES	<u>122,413.00</u>
	Total 104-999-001	<u><u>234,864.00</u></u>

2017 Revenue

104-999-002	DEVELOPMENTAL DISABILITIES-ESTIMATED BEGINNING BALANCE	
30810 9999 9999 999999	EST BEGINNING RESERVED CASH	13,059.00
30880 9999 9999 999999	EST BEGINNING UNRESERVED CASH	10,000.00
	308 Subtotal	<u>23,059.00</u>
	Total Revenue DEVELOPMENTAL DISABILITIES	<u>23,059.00</u>
	Total 104-999-002	<u><u>23,059.00</u></u>

2017 Expenditures

104-999-989	DEVELOPMENTAL DISABILITIES-ESTIMATED ENDING BALANCE	
50810 9999 9999 999999	EST ENDING RESERVED CASH	13,059.00
50880 9999 9999 999999	EST ENDING UNRESERVED CASH	38.00
	9990 Subtotal	<u>13,097.00</u>
	Total Expenditures DEVELOPMENTAL DISABILITIES	<u>13,097.00</u>
	Total 104-999-989	<u><u>13,097.00</u></u>

2017 Revenue

105-999-001

COUNTY FAIR-MASTER

31720 9999 9999 999999	LEASEHOLD EXCISE TAX	100.00
	317 Subtotal	<hr/> 100.00
33602 0011 9999 999999	STATE SHARED REVENUE - FAIR PARIMUTUAL TAXES	30,000.00
33602 0051 9999 999999	STATE SHARED REVENUE - DEPT OF FISH & GAME PILT	32.00
	336 Subtotal	<hr/> 30,032.00
34740 9999 1501 999999	EVENT ADMISSIONS - GATE ADMISSIONS	12,000.00
34740 9999 1502 999999	EVENT ADMISSIONS - MAIN BUILDING SIGNS	2,600.00
34740 9999 1503 999999	EVENT ADMISSIONS - FAIR GRANDSTAND ADVERTISING	3,000.00
34740 9999 1505 999999	EVENT ADMISSIONS - GRANDSTAND EVENTS/ARENA RENTAL	2,000.00
34740 9999 1506 999999	EVENT ADMISSIONS - RODEO SPONSOR FEES	1,000.00
34740 9999 1508 999999	EVENT ADMISSIONS - DANCES	1,500.00
34740 9999 1509 999999	EVENT ADMISSIONS - SEASON PASSES - FAIR	3,600.00
34750 9999 0105 999999	EXHIBIT ADMISSION - COUNTY FAIR	3,200.00
	347 Subtotal	<hr/> 28,900.00
36111 9999 9999 999999	INVESTMENT INTEREST	50.00
	361 Subtotal	<hr/> 50.00
36230 9999 9999 999999	PARKING	3,900.00
36240 9999 0105 999999	SPACE&FACILITIES RENTALS - ST - COUNTY FAIR	17,775.00
36240 9999 1511 999999	SPACE&FACILITIES RENTALS - ST - BUILDING RENTALS	2,500.00
36240 9999 1512 999999	SPACE&FACILITIES RENTALS - ST - COMMERCIAL BOOTH RENTALS	1,400.00
36280 9999 9999 999999	CONCESSION PROCEEDS	1,700.00
	362 Subtotal	<hr/> 27,275.00
36711 9999 1513 999999	CONTRIBUTIONS/DONATIONS - RODEO DONATIONS	1,600.00
36711 9999 9999 999999	CONTRIBUTIONS/DONATIONS	5,000.00
	367 Subtotal	<hr/> 6,600.00
36990 9999 0105 999999	OTHER MISC REVENUE - COUNTY FAIR	6,000.00
	369 Subtotal	<hr/> 6,000.00
38600 9999 0105 999999	AGENCY TYPE DEPOSIT - COUNTY FAIR	250.00
38600 9999 1515 999999	AGENCY TYPE DEPOSIT - LEASEHOLD	2,200.00
	386 Subtotal	<hr/> 2,450.00
38900 9999 1514 999999	OTHER NONREVENUES - FACILITIES CLEANING DEPOSIT	350.00

	389 Subtotal	350.00
39700 9999 0315 999999	TRANSFERS-IN - RURAL COUNTY DEVELOPMENT	25,000.00
	397 Subtotal	25,000.00
	Total Revenue COUNTY FAIR	126,757.00
	2017 Expenditures	
105-999-001	COUNTY FAIR-MASTER	
57370 6011 9999 105001	FAIR - SALARIES - Fair Secretary	12,000.00
57370 6011 9999 105002	FAIR - SALARIES - Groundskeeper	10,000.00
57370 6012 9999 999999	FAIR - EXTRA HELP	6,000.00
57370 6013 9999 999999	FAIR - OVERTIME	2,000.00
	6010 Subtotal	30,000.00
57370 6021 9999 105001	FAIR - INDUSTRIAL INS - Fair Secretary	200.00
57370 6021 9999 105002	FAIR - INDUSTRIAL INS - Groundskeeper	1,300.00
57370 6021 9999 999999	FAIR - INDUSTRIAL INS	800.00
57370 6023 9999 105001	FAIR - OASI - Fair Secretary	918.00
57370 6023 9999 105002	FAIR - OASI - Groundskeeper	765.00
57370 6023 9999 999999	FAIR - OASI	612.00
57370 6024 9999 105001	FAIR - RETIREMENT - Fair Secretary	1,440.00
57370 6024 9999 105002	FAIR - RETIREMENT - Groundskeeper	1,200.00
57370 6024 9999 999999	FAIR - RETIREMENT	240.00
	6020 Subtotal	7,475.00
57370 6031 9999 999999	FAIR - OFFICE/OPERATING SUPPLIES	2,000.00
57370 6032 9999 999999	FAIR - FUEL CONSUMED	325.00
57370 6035 9999 999999	FAIR - SMALL TOOLS & EQUIPMENT	300.00
	6030 Subtotal	2,625.00
57370 6041 1519 999999	FAIR - PROFESSIONAL SERVICES - RODEO	9,300.00
57370 6041 1522 999999	FAIR - PROFESSIONAL SERVICES - JUDGES	1,800.00
57370 6041 1523 999999	FAIR - PROFESSIONAL SERVICES - ENTERTAINMENT	4,000.00
57370 6041 9999 999999	FAIR - PROFESSIONAL SERVICES	5,000.00
57370 6042 9999 999999	FAIR - COMMUNICATIONS	4,000.00
57370 6045 9999 999999	FAIR - OPERATING RENTALS & LEASES	800.00
57370 6046 9999 999999	FAIR - INSURANCE	14,000.00
57370 6047 9999 999999	FAIR - UTILITY SERVICES	13,000.00
57370 6048 9999 999999	FAIR - REPAIR & MAINTENANCE	5,000.00
57370 6049 1516 999999	FAIR - MISCELLANEOUS - RODEO ROYALTY	1,000.00

57370 6049 1517 999999	FAIR - MISCELLANEOUS - PREMIUM CHECKS	6,200.00
57370 6049 1518 999999	FAIR - MISCELLANEOUS - RIBBONS & TROPHIES	2,000.00
57370 6049 1519 999999	FAIR - MISCELLANEOUS - RODEO	3,600.00
57370 6049 1520 999999	FAIR - MISCELLANEOUS - PREMIUM BOOK PRINTING	1,400.00
57370 6049 9999 999999	FAIR - MISCELLANEOUS	7,000.00
	6040 Subtotal	<u>78,100.00</u>
59275 6089 9999 999999	INT/DEBT SERV-FAIRGROUNDS - OTHER INTEREST & DEBT SERVICE	200.00
	6080 Subtotal	<u>200.00</u>
	Total Expenditures COUNTY FAIR	<u>118,400.00</u>
	Total 105-999-001	<u><u>245,157.00</u></u>

2017 Revenue

105-999-002

COUNTY FAIR-ESTIMATED BEGINNING BALANCE

30880 9999 9999 999999	EST BEGINNING UNRESERVED CASH	1,000.00
	308 Subtotal	<u>1,000.00</u>
	Total Revenue COUNTY FAIR	<u>1,000.00</u>
	Total 105-999-002	<u><u>1,000.00</u></u>

2017 Expenditures

105-999-988

COUNTY FAIR-NON-EXPENDITURES

58120 6079 0112 999999	LOAN REPAYMENT ISSUED - OTHER DEBT - SPECIAL FUNDED SERVICES	8,500.00
	6070 Subtotal	<u>8,500.00</u>
	Total Expenditures COUNTY FAIR	<u>8,500.00</u>
	Total 105-999-988	<u><u>8,500.00</u></u>

2017 Expenditures

105-999-989

COUNTY FAIR-ESTIMATED ENDING BALANCE

50880 9999 9999 999999	EST ENDING UNRESERVED CASH	857.00
------------------------	----------------------------	--------

9990 Subtotal		857.00
Total Expenditures COUNTY FAIR		857.00
Total 105-999-989		857.00

2017 Revenue

106-999-001	VETERAN'S ASSISTANCE-MASTER		
31110 9999 9999 999999	REAL & PERSONAL PROPERTY TAXES		0.00
	311 Subtotal		0.00
	Total Revenue VETERAN'S ASSISTANCE		0.00

2017 Expenditures

106-999-001	VETERAN'S ASSISTANCE-MASTER		
56520 6045 9999 999999	VETERANS SERVICES - OPERATING RENTALS & LEASES		2,000.00
56520 6049 9999 999999	VETERANS SERVICES - MISCELLANEOUS		11,800.00
	6040 Subtotal		13,800.00
	Total Expenditures VETERAN'S ASSISTANCE		13,800.00
Total 106-999-001			13,800.00

2017 Revenue

106-999-002	VETERAN'S ASSISTANCE-ESTIMATED BEGINNING BALANCE		
30880 9999 9999 999999	EST BEGINNING UNRESERVED CASH		21,126.00
	308 Subtotal		21,126.00
	Total Revenue VETERAN'S ASSISTANCE		21,126.00
Total 106-999-002			21,126.00

2017 Expenditures

106-999-989	VETERAN'S ASSISTANCE-ESTIMATED ENDING BALANCE		
--------------------	--	--	--

50880 9999 9999 999999	EST ENDING UNRESERVED CASH	7,326.00
	9990 Subtotal	<u>7,326.00</u>
	Total Expenditures VETERAN'S ASSISTANCE	<u>7,326.00</u>
	Total 106-999-989	<u><u>7,326.00</u></u>
2017 Revenue		
107-999-001	COUNTY ROADS-MASTER	
31110 9999 9999 999999	REAL & PERSONAL PROPERTY TAXES	1,504,000.00
	311 Subtotal	<u>1,504,000.00</u>
31720 9999 9999 999999	LEASEHOLD EXCISE TAX	10,000.00
	317 Subtotal	<u>10,000.00</u>
32150 9999 9999 999999	PUBLIC UTILITIES	3,000.00
32191 9999 9999 999999	FRANCHISE FEES	500.00
	321 Subtotal	<u>3,500.00</u>
32290 9999 9999 999999	OTHER NON-BUS LICENSES/PERMITS	5,000.00
	322 Subtotal	<u>5,000.00</u>
33215 0021 9999 999999	DEPT OF INTERIOR - TAYLOR GRAZING LEASES	4,000.00
	332 Subtotal	<u>4,000.00</u>
33320 7120 9999 G01023	DEPT OF TRANS. - PW FEDERAL AID - HAWK CREEK ROAD IMP-CAMPGROUND	559,500.00
33320 7121 9999 999999	DEPT OF TRANS. - FEDERAL AID-BR	173,475.00
33320 7122 9999 999999	DEPT OF TRANS. - PW FEDERAL AID STPR	1,730,000.00
	333 Subtotal	<u>2,462,975.00</u>
33403 8062 9999 999999	STATE GRANT - PW DEPT OF TRANS-QUADCORTPO	147,000.00
33403 8071 9999 999999	STATE GRANT - COUNTY ROAD ADM-RURAL ARTERIAL	1,531,800.00
33403 8072 9999 999999	STATE GRANT - COUNTY ROAD ADM ARTERIAL PRES	658,709.00
	334 Subtotal	<u>2,337,509.00</u>
33600 0075 9999 999999	STATE SHARED REV/ENT/IMPACT - MULTIMODAL TRANSP CO	93,050.00
33600 0089 7004 999999	STATE SHARED REV/ENT/IMPACT - PW MOTOR VEHICLE FUEL TAX - PATHS AND TRAILS	23,000.00
33600 0089 9999 999999	STATE SHARED REV/ENT/IMPACT - PW MOTOR VEHICLE FUEL TAX	4,397,799.00
33602 0051 9999 999999	STATE SHARED REVENUE - DEPT OF FISH & GAME PILT	2,200.00

	336 Subtotal	4,516,049.00
34410 9999 9999 999999	ROAD/STR MAINT & REPR SERVICE	50,000.00
	344 Subtotal	50,000.00
34896 9999 0107 999999	PERSONNEL SERVICES - COUNTY ROAD	300.00
	348 Subtotal	300.00
36240 9999 9999 999999	SPACE&FACILITIES RENTALS - ST	24,500.00
	362 Subtotal	24,500.00
36990 9999 0107 999999	OTHER MISC REVENUE - COUNTY ROAD	20,000.00
36990 9999 7001 999999	OTHER MISC REVENUE - L & I REIMBURSEMENT	1,000.00
36990 9999 7003 999999	OTHER MISC REVENUE - ROAD VACATION/ESTABLISHMENT	600.00
	369 Subtotal	21,600.00
38600 9999 0107 999999	AGENCY TYPE DEPOSIT - COUNTY ROAD	1,000.00
	386 Subtotal	1,000.00
38900 9999 0107 999999	OTHER NONREVENUES - COUNTY ROAD	1,000.00
	389 Subtotal	1,000.00
	Total Revenue COUNTY ROADS	10,941,433.00
	Total 107-999-001	10,941,433.00

2017 Revenue

107-999-002	COUNTY ROADS-ESTIMATED BEGINNING BALANCE	
30880 9999 9999 999999	EST BEGINNING UNRESERVED CASH	500,000.00
	308 Subtotal	500,000.00
	Total Revenue COUNTY ROADS	500,000.00
	Total 107-999-002	500,000.00

2017 Expenditures

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

51970 6011 9999 999999	OTHER JOBBING & CONTRACT WORK - SALARIES	18,000.00
51970 6013 9999 999999	OTHER JOBBING & CONTRACT WORK - OVERTIME	700.00
	6010 Subtotal	<u>18,700.00</u>
51970 6021 9999 999999	OTHER JOBBING & CONTRACT WORK - INDUSTRIAL INS	500.00
51970 6022 9999 999999	OTHER JOBBING & CONTRACT WORK - MEDICAL/LIFE INS	2,500.00
51970 6023 9999 999999	OTHER JOBBING & CONTRACT WORK - OASI	1,000.00
51970 6024 9999 999999	OTHER JOBBING & CONTRACT WORK - RETIREMENT	2,150.00
	6020 Subtotal	<u>6,150.00</u>
51970 6031 9999 999999	OTHER JOBBING & CONTRACT WORK - OFFICE/OPERATING SUPPLIES	10,000.00
	6030 Subtotal	<u>10,000.00</u>
51970 6044 9999 999999	OTHER JOBBING & CONTRACT WORK - ADVERTISING	100.00
51970 6049 9999 999999	OTHER JOBBING & CONTRACT WORK - MISCELLANEOUS	50.00
	6040 Subtotal	<u>150.00</u>
51970 6093 9999 999999	OTHER JOBBING & CONTRACT WORK - INTERFUND SUPPLIES	5,000.00
51970 6095 9999 999999	OTHER JOBBING & CONTRACT WORK - INTERFUND OPER RENTAL/LEASES	10,000.00
	6090 Subtotal	<u>15,000.00</u>
	Total Expenditures COUNTY ROADS	<u><u>50,000.00</u></u>
	Total 107-999-800	<u><u>50,000.00</u></u>

2017 Expenditures

107-999-801

COUNTY ROADS-PW-QUADCO UPWP PROGRAM

51970 6011 9999 999999	OTHER JOBBING & CONTRACT WORK - SALARIES	20,500.00
	6010 Subtotal	<u>20,500.00</u>
51970 6021 9999 999999	OTHER JOBBING & CONTRACT WORK - INDUSTRIAL INS	750.00
51970 6022 9999 999999	OTHER JOBBING & CONTRACT WORK - MEDICAL/LIFE INS	1,750.00
51970 6023 9999 999999	OTHER JOBBING & CONTRACT WORK - OASI	1,750.00
51970 6024 9999 999999	OTHER JOBBING & CONTRACT WORK - RETIREMENT	2,650.00
	6020 Subtotal	<u>6,900.00</u>
51970 6041 9999 999999	OTHER JOBBING & CONTRACT WORK - PROFESSIONAL SERVICES	119,000.00
51970 6043 9999 999999	OTHER JOBBING & CONTRACT WORK - TRAVEL	500.00
	6040 Subtotal	<u>119,500.00</u>

51970 6095 9999 999999	OTHER JOBBING & CONTRACT WORK - INTERFUND OPER RENTAL/LEASES	100.00
	6090 Subtotal	<u>100.00</u>
	Total Expenditures COUNTY ROADS	<u>147,000.00</u>
	Total 107-999-801	<u><u>147,000.00</u></u>

2017 Expenditures

107-999-802	COUNTY ROADS-PW-COUNTY ROAD CONSTRUCTION	
59530 6011 9999 999999	ROADWAY - SALARIES	635,000.00
59530 6013 9999 999999	ROADWAY - OVERTIME	5,000.00
	6010 Subtotal	<u>640,000.00</u>
59530 6021 9999 999999	ROADWAY - INDUSTRIAL INS	21,000.00
59530 6022 9999 999999	ROADWAY - MEDICAL/LIFE INS	60,000.00
59530 6023 9999 999999	ROADWAY - OASI	45,000.00
59530 6024 9999 999999	ROADWAY - RETIREMENT	61,475.00
	6020 Subtotal	<u>187,475.00</u>
59530 6031 9999 G01020	ROADWAY - OFFICE/OPERATING SUPPLIES - HAWK CREEK ROAD RECONSTRUCTION	300,000.00
59530 6031 9999 G01026	ROADWAY - OFFICE/OPERATING SUPPLIES - PW SIGNING UPGRADES	75,000.00
59530 6031 9999 G01028	ROADWAY - OFFICE/OPERATING SUPPLIES - PW SURFACE TREATMENTS	5,000.00
	6030 Subtotal	<u>380,000.00</u>
59530 6041 9999 G01019	ROADWAY - PROFESSIONAL SERVICES - WAUKON ROAD OVERLAY	1,700,000.00
59530 6041 9999 G01022	ROADWAY - PROFESSIONAL SERVICES - OLD COULEE ROAD	1,100,000.00
59530 6044 9999 G01019	ROADWAY - ADVERTISING - WAUKON ROAD OVERLAY	500.00
59530 6044 9999 G01021	ROADWAY - ADVERTISING - DUCK LAKE ROAD OVERLAY	500.00
59530 6045 9999 G01020	ROADWAY - OPERATING RENTALS & LEASES - HAWK CREEK ROAD RECONSTRUCTION	20,000.00
	6040 Subtotal	<u>2,821,000.00</u>
59530 6093 9999 999999	ROADWAY - INTERFUND SUPPLIES	150,000.00
59530 6095 9999 999999	ROADWAY - INTERFUND OPER RENTAL/LEASES	300,000.00
	6090 Subtotal	<u>450,000.00</u>
	Total Expenditures COUNTY ROADS	<u>4,478,475.00</u>
	Total 107-999-802	<u><u>4,478,475.00</u></u>

2017 Expenditures

107-999-803

COUNTY ROADS-PW-COUNTY ROAD MAINTENANCE

54230 6011 9999 999999	ROADWAY - SALARIES	1,460,000.00
54230 6013 9999 999999	ROADWAY - OVERTIME	40,000.00
	6010 Subtotal	<hr/> 1,500,000.00
54230 6021 9999 999999	ROADWAY - INDUSTRIAL INS	60,000.00
54230 6022 9999 999999	ROADWAY - MEDICAL/LIFE INS	180,000.00
54230 6023 9999 999999	ROADWAY - OASI	107,000.00
54230 6024 9999 999999	ROADWAY - RETIREMENT	150,000.00
	6020 Subtotal	<hr/> 497,000.00
54230 6031 9999 999999	ROADWAY - OFFICE/OPERATING SUPPLIES	500,000.00
54230 6032 9999 999999	ROADWAY - FUEL CONSUMED	2,500.00
54230 6034 9999 999999	ROADWAY - SUPPLIES PURCHASED FOR INV	150,000.00
54230 6035 9999 999999	ROADWAY - SMALL TOOLS & EQUIPMENT	1,000.00
	6030 Subtotal	<hr/> 653,500.00
54230 6041 9999 999999	ROADWAY - PROFESSIONAL SERVICES	101,118.00
54230 6042 9999 999999	ROADWAY - COMMUNICATIONS	2,000.00
54230 6043 9999 999999	ROADWAY - TRAVEL	500.00
54230 6044 9999 999999	ROADWAY - ADVERTISING	1,500.00
54230 6045 9999 999999	ROADWAY - OPERATING RENTALS & LEASES	10,000.00
54230 6046 9999 999999	ROADWAY - INSURANCE	25,000.00
54230 6047 9999 999999	ROADWAY - UTILITY SERVICES	65,000.00
54230 6048 9999 999999	ROADWAY - REPAIR & MAINTENANCE	10,000.00
54230 6049 9999 999999	ROADWAY - MISCELLANEOUS	5,000.00
54262 6049 9999 999999	SPECIAL PURPOSE PATHS - MISCELLANEOUS	10,000.00
	6040 Subtotal	<hr/> 230,118.00
54230 6053 9999 999999	ROADWAY - EXTERNAL TAXES & OPER ASSMNT	1,500.00
	6050 Subtotal	<hr/> 1,500.00
59442 6062 9999 999999	CAPITAL OUTLAY-ROAD/STREET MAI - BUILDINGS & IMPROVEMENTS	20,000.00
59442 6064 0107 999999	CAPITAL OUTLAY-ROAD/STREET MAI - MACHINERY & EQUIPMENT - COUNTY ROAD	2,500.00
	6060 Subtotal	<hr/> 22,500.00
54230 6093 9999 999999	ROADWAY - INTERFUND SUPPLIES	300,000.00
54230 6095 9999 999999	ROADWAY - INTERFUND OPER RENTAL/LEASES	1,635,000.00

6090 Subtotal	1,935,000.00
Total Expenditures COUNTY ROADS	4,839,618.00
Total 107-999-803	4,839,618.00

2017 Expenditures

107-999-804

COUNTY ROADS-PW-COUNTY ROAD ADMINISTRATION

54310 6011 9999 999999	MANAGEMENT - SALARIES	580,000.00
54310 6016 9999 999999	MANAGEMENT - LEAVE CASH OUT	40,000.00
6010 Subtotal		620,000.00
54310 6021 9999 999999	MANAGEMENT - INDUSTRIAL INS	14,000.00
54310 6022 9999 999999	MANAGEMENT - MEDICAL/LIFE INS	75,000.00
54310 6023 9999 999999	MANAGEMENT - OASI	45,000.00
54310 6024 9999 999999	MANAGEMENT - RETIREMENT	71,700.00
54310 6026 9999 999999	MANAGEMENT - UNEMPLOYMENT ASSESSMENT	1,500.00
54310 6027 9999 999999	MANAGEMENT - UNIFORM ALLOWANCE	4,840.00
6020 Subtotal		212,040.00
54310 6031 9999 999999	MANAGEMENT - OFFICE/OPERATING SUPPLIES	6,000.00
6030 Subtotal		6,000.00
54310 6041 9999 999999	MANAGEMENT - PROFESSIONAL SERVICES	60,000.00
54310 6042 9999 999999	MANAGEMENT - COMMUNICATIONS	15,000.00
54310 6043 9999 999999	MANAGEMENT - TRAVEL	1,500.00
54310 6044 9999 999999	MANAGEMENT - ADVERTISING	500.00
54310 6045 9999 999999	MANAGEMENT - OPERATING RENTALS & LEASES	7,500.00
54310 6046 9999 999999	MANAGEMENT - INSURANCE	100,000.00
54310 6049 9999 999999	MANAGEMENT - MISCELLANEOUS	10,000.00
6040 Subtotal		194,500.00
54310 6053 9999 999999	MANAGEMENT - EXTERNAL TAXES & OPER ASSMNT	100.00
6050 Subtotal		100.00
59418 6064 0107 999999	CAPITAL OUTLAY-CENTRAL SERVICE - MACHINERY & EQUIPMENT - COUNTY ROAD	5,000.00
6060 Subtotal		5,000.00
54310 6095 9999 999999	MANAGEMENT - INTERFUND OPER RENTAL/LEASES	20,000.00

6090 Subtotal	20,000.00
Total Expenditures COUNTY ROADS	1,057,640.00
Total 107-999-804	1,057,640.00

2017 Expenditures

107-999-805

COUNTY ROADS-PW-ENGINEERING SERVICES

54420 6011 9999 999999	ENGINEERING - SALARIES	84,000.00
6010 Subtotal		84,000.00
54420 6021 9999 999999	ENGINEERING - INDUSTRIAL INS	1,500.00
54420 6022 9999 999999	ENGINEERING - MEDICAL/LIFE INS	10,000.00
54420 6023 9999 999999	ENGINEERING - OASI	6,500.00
54420 6024 9999 999999	ENGINEERING - RETIREMENT	10,000.00
6020 Subtotal		28,000.00
54420 6031 9999 999999	ENGINEERING - OFFICE/OPERATING SUPPLIES	1,200.00
54420 6032 9999 999999	ENGINEERING - FUEL CONSUMED	100.00
54420 6035 9999 999999	ENGINEERING - SMALL TOOLS & EQUIPMENT	300.00
6030 Subtotal		1,600.00
54420 6041 9999 999999	ENGINEERING - PROFESSIONAL SERVICES	10,000.00
54420 6043 9999 999999	ENGINEERING - TRAVEL	1,000.00
54420 6048 9999 999999	ENGINEERING - REPAIR & MAINTENANCE	500.00
54420 6049 9999 999999	ENGINEERING - MISCELLANEOUS	3,500.00
6040 Subtotal		15,000.00
54420 6095 9999 999999	ENGINEERING - INTERFUND OPER RENTAL/LEASES	7,000.00
6090 Subtotal		7,000.00
Total Expenditures COUNTY ROADS		135,600.00
Total 107-999-805		135,600.00

2017 Expenditures

107-999-987

COUNTY ROADS-OTHER FINANCING USES

59700 6055 0207 999999	TRANSFERS OUT - OPERATING TRANSFER - MAINT FAC PROJ DEBT SERVICE	250,000.00
	6050 Subtotal	<u>250,000.00</u>
	Total Expenditures COUNTY ROADS	<u>250,000.00</u>
	Total 107-999-987	<u><u>250,000.00</u></u>

2017 Expenditures

107-999-988 COUNTY ROADS-NON-EXPENDITURES

58630 6100 0107 999999	SALES/COMP TAX - AGENCY - SALES/COMP TAX - COUNTY ROAD	300.00
	6100 Subtotal	<u>300.00</u>
	Total Expenditures COUNTY ROADS	<u>300.00</u>
	Total 107-999-988	<u><u>300.00</u></u>

2017 Expenditures

107-999-989 COUNTY ROADS-ESTIMATED ENDING BALANCE

50880 9999 9999 999999	EST ENDING UNRESERVED CASH	482,800.00
	9990 Subtotal	<u>482,800.00</u>
	Total Expenditures COUNTY ROADS	<u>482,800.00</u>
	Total 107-999-989	<u><u>482,800.00</u></u>

2017 Revenue

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

34142 9999 1130 999999	TREASURERS' FEES - PP COLLECTION FEES	400.00
34142 9999 1132 999999	TREASURERS' FEES - FORECLOSURE AVOIDANCE FEE	10,000.00
34142 9999 6250 999999	TREASURERS' FEES - FORECLOSURE	13,000.00
	341 Subtotal	<u>23,400.00</u>
36111 9999 9999 999999	INVESTMENT INTEREST	100.00
	361 Subtotal	<u>100.00</u>

Total Revenue TREASURER'S M & O

23,500.00

2017 Expenditures

108-999-001

TREASURER'S M & O-MASTER

51422 6011 9999 650003	FIDUCIARY SERVICES (TREASURER) - SALARIES - Accounting Clerk	13,575.00
	6010 Subtotal	13,575.00
51422 6021 9999 650003	FIDUCIARY SERVICES (TREASURER) - INDUSTRIAL INS - Accounting Clerk	84.00
51422 6022 9999 650003	FIDUCIARY SERVICES (TREASURER) - MEDICAL/LIFE INS - Accounting Clerk	2,036.00
51422 6023 9999 650003	FIDUCIARY SERVICES (TREASURER) - OASI - Accounting Clerk	1,039.00
51422 6024 9999 650003	FIDUCIARY SERVICES (TREASURER) - RETIREMENT - Accounting Clerk	1,629.00
	6020 Subtotal	4,788.00
51422 6031 9999 999999	FIDUCIARY SERVICES (TREASURER) - OFFICE/OPERATING SUPPLIES	1,000.00
	6030 Subtotal	1,000.00
51422 6041 9999 999999	FIDUCIARY SERVICES (TREASURER) - PROFESSIONAL SERVICES	5,000.00
51422 6042 9999 999999	FIDUCIARY SERVICES (TREASURER) - COMMUNICATIONS	1,000.00
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	8,000.00
	Total Expenditures TREASURER'S M & O	27,363.00
	Total 108-999-001	50,863.00

2017 Revenue

108-999-002

TREASURER'S M & O-ESTIMATED BEGINNING BALANCE

30880 9999 9999 999999	EST BEGINNING UNRESERVED CASH	30,000.00
	308 Subtotal	30,000.00
	Total Revenue TREASURER'S M & O	30,000.00
	Total 108-999-002	30,000.00

2017 Expenditures

108-999-989

TREASURER'S M & O-ESTIMATED ENDING BALANCE

50880 9999 9999 999999	EST ENDING UNRESERVED CASH	26,137.00
	9990 Subtotal	<u>26,137.00</u>
	Total Expenditures TREASURER'S M & O	<u><u>26,137.00</u></u>
	Total 108-999-989	<u><u>26,137.00</u></u>

2017 Revenue

109-999-001

AUDITOR'S M&O-MASTER

33604 0111 9999 999999	STATE SHARED REVENUE - CENTENNIAL DOCUMENT PRESERVATI	43,000.00
	336 Subtotal	<u>43,000.00</u>
34121 9999 0075 999999	AUDITOR'S FILING&RECORDING - AUDITOR	700.00
34121 9999 0122 999999	AUDITOR'S FILING&RECORDING - HOMELESS HOUSING	1,200.00
34136 9999 9999 999999	AUDITOR HIST DOC PRES & MOD	4,500.00
	341 Subtotal	<u>6,400.00</u>
36990 9999 9999 999999	OTHER MISC REVENUE	5.00
	369 Subtotal	<u>5.00</u>
	Total Revenue AUDITOR'S M&O	<u><u>49,405.00</u></u>

2017 Expenditures

109-999-001

AUDITOR'S M&O-MASTER

51430 6011 9999 075003	RECORDS SERVICES - SALARIES - Accounts Payable	21,870.00
51430 6011 9999 075005	RECORDS SERVICES - SALARIES - Licensing	2,030.00
51430 6011 9999 075009	RECORDS SERVICES - SALARIES - Recording	0.00
51430 6011 9999 650003	RECORDS SERVICES - SALARIES - Accounting Clerk	1,818.00
51430 6012 9999 999999	RECORDS SERVICES - EXTRA HELP	9,000.00
51430 6013 9999 999999	RECORDS SERVICES - OVERTIME	500.00
	6010 Subtotal	<u>35,218.00</u>
51430 6021 9999 075003	RECORDS SERVICES - INDUSTRIAL INS - Accounts Payable	150.00
51430 6021 9999 075005	RECORDS SERVICES - INDUSTRIAL INS - Licensing	15.00
51430 6021 9999 075009	RECORDS SERVICES - INDUSTRIAL INS - Recording	0.00
51430 6021 9999 650003	RECORDS SERVICES - INDUSTRIAL INS - Accounting Clerk	12.00
51430 6021 9999 999999	RECORDS SERVICES - INDUSTRIAL INS	200.00

51430 6022 9999 075003	RECORDS SERVICES - MEDICAL/LIFE INS - Accounts Payable	3,635.00
51430 6022 9999 075005	RECORDS SERVICES - MEDICAL/LIFE INS - Licensing	356.00
51430 6022 9999 075009	RECORDS SERVICES - MEDICAL/LIFE INS - Recording	0.00
51430 6022 9999 650003	RECORDS SERVICES - MEDICAL/LIFE INS - Accounting Clerk	273.00
51430 6023 9999 075003	RECORDS SERVICES - OASI - Accounts Payable	1,674.00
51430 6023 9999 075005	RECORDS SERVICES - OASI - Licensing	156.00
51430 6023 9999 075009	RECORDS SERVICES - OASI - Recording	0.00
51430 6023 9999 650003	RECORDS SERVICES - OASI - Accounting Clerk	140.00
51430 6023 9999 999999	RECORDS SERVICES - OASI	727.00
51430 6024 9999 075003	RECORDS SERVICES - RETIREMENT - Accounts Payable	2,625.00
51430 6024 9999 075005	RECORDS SERVICES - RETIREMENT - Licensing	244.00
51430 6024 9999 075009	RECORDS SERVICES - RETIREMENT - Recording	0.00
51430 6024 9999 650003	RECORDS SERVICES - RETIREMENT - Accounting Clerk	219.00
51430 6024 9999 999999	RECORDS SERVICES - RETIREMENT	60.00
	6020 Subtotal	<u>10,486.00</u>
51430 6031 9999 999999	RECORDS SERVICES - OFFICE/OPERATING SUPPLIES	3,500.00
	6030 Subtotal	<u>3,500.00</u>
51430 6041 9999 999999	RECORDS SERVICES - PROFESSIONAL SERVICES	10,000.00
51430 6043 9999 999999	RECORDS SERVICES - TRAVEL	3,000.00
51430 6045 9999 999999	RECORDS SERVICES - OPERATING RENTALS & LEASES	1,000.00
51430 6048 9999 999999	RECORDS SERVICES - REPAIR & MAINTENANCE	10,000.00
51430 6049 9999 999999	RECORDS SERVICES - MISCELLANEOUS	1,500.00
	6040 Subtotal	<u>25,500.00</u>
59414 6064 0109 999999	CAPITAL OUTLAY-FINANCE & OTHER - MACHINERY & EQUIPMENT - AUDITOR'S M&O	35,000.00
	6060 Subtotal	<u>35,000.00</u>
	Total Expenditures AUDITOR'S M&O	<u><u>109,704.00</u></u>
	Total 109-999-001	<u><u>159,109.00</u></u>
2017 Revenue		
109-999-002	AUDITOR'S M&O-ESTIMATED BEGINNING BALANCE	
30880 9999 9999 999999	EST BEGINNING UNRESERVED CASH	62,000.00
	308 Subtotal	<u>62,000.00</u>
	Total Revenue AUDITOR'S M&O	<u><u>62,000.00</u></u>

Total 109-999-002		62,000.00
--------------------------	--	-----------

2017 Expenditures

109-999-989 AUDITOR'S M&O-ESTIMATED ENDING BALANCE

50880 9999 9999 999999	EST ENDING UNRESERVED CASH	1,701.00
	9990 Subtotal	1,701.00
	Total Expenditures AUDITOR'S M&O	1,701.00
	Total 109-999-989	1,701.00

2017 Revenue

112-999-001 SPECIAL FUNDED SERVICES-MASTER

36140 3082 1001 999999	OTHER INTEREST - INTEREST ON INTERFUND DEBT - CURRENT EXPENSE	1,163.00
	361 Subtotal	1,163.00
38120 3078 1001 999999	LOAN REPAYMENT RECEIVED - INTERGOVERNMENTAL LOANS - CURRENT EXPENSE	42,369.00
	381 Subtotal	42,369.00
	Total Revenue SPECIAL FUNDED SERVICES	43,532.00
	Total 112-999-001	43,532.00

2017 Revenue

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

30880 9999 9999 999999	EST BEGINNING UNRESERVED CASH	920,977.00
	308 Subtotal	920,977.00
	Total Revenue SPECIAL FUNDED SERVICES	920,977.00
	Total 112-999-002	920,977.00

2017 Expenditures

112-999-020

SPECIAL FUNDED SERVICES-AUTO ACQUISITION

59418 6064 0600 999999	CAPITAL OUTLAY-CENTRAL SERVICE - MACHINERY & EQUIPMENT - SHERIFF OPERATIONS	120,000.00
	6060 Subtotal	<u>120,000.00</u>
	Total Expenditures SPECIAL FUNDED SERVICES	<u>120,000.00</u>
	Total 112-999-020	<u><u>120,000.00</u></u>

2017 Expenditures

112-999-989

SPECIAL FUNDED SERVICES-ESTIMATED ENDING BALANCE

50880 9999 9999 999999	EST ENDING UNRESERVED CASH	844,509.00
	9990 Subtotal	<u>844,509.00</u>
	Total Expenditures SPECIAL FUNDED SERVICES	<u>844,509.00</u>
	Total 112-999-989	<u><u>844,509.00</u></u>

2017 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>
33316 7077 9999 999999	DEPT OF JUSTICE - TITLE XIX-MEDICAID	175,176.00
33393 7095 1301 999999	DEPT OF HHS - ALCOHOL/DR SAPT - SAPT - GRANT IN AID	13,476.00
33393 7095 1302 999999	DEPT OF HHS - ALCOHOL/DR SAPT - SAPT - PREVENTION	97,024.00
33397 7078 9999 999999	DEPT OF HHS OR HOMELAND SEC - TITLE XIX - FEDERAL	24,484.00
	333 Subtotal	<u>310,160.00</u>
33404 8066 1320 999999	STATE GRANT - DSHS - VERDE - GRANT IN AID	52,116.00
33404 8066 1330 999999	STATE GRANT - DSHS - CRIMINAL JUSTICE	55,440.00
	334 Subtotal	<u>107,556.00</u>
33606 0094 0113 999999	STATE SHARED REVENUE - LIQUOR/BEER EXCISE TAX - ALCOHOL/DRUG SERVICES	1,000.00
33606 0094 9999 999999	STATE SHARED REVENUE - LIQUOR/BEER EXCISE TAX	200.00
33606 0095 9999 999999	STATE SHARED REVENUE - LIQUOR CONTROL BOARD PROFITS	400.00
	336 Subtotal	<u>1,600.00</u>

34630 9999 0113 999999	SUBSTANCE ABUSE SERVICES - ALCOHOL/DRUG SERVICES	3,000.00
34630 9999 9999 999999	SUBSTANCE ABUSE SERVICES	500.00
	346 Subtotal	<u>3,500.00</u>
36990 9999 0113 999999	OTHER MISC REVENUE - ALCOHOL/DRUG SERVICES	4,500.00
	369 Subtotal	<u>4,500.00</u>
	Total Revenue ALCOHOL & DRUG SERVICES	<u><u>430,316.00</u></u>
	2017 Expenditures	
113-999-001	ALCOHOL & DRUG SERVICES-MASTER	
56613 6011 9999 113001	AGENCY ADMINISTRATION - SALARIES - Drug/Alcohol Director	24,000.00
56613 6011 9999 113002	AGENCY ADMINISTRATION - SALARIES - Prevention Specialist	53,763.00
56613 6011 9999 113003	AGENCY ADMINISTRATION - SALARIES - Secretary	37,664.00
56613 6011 9999 113004	AGENCY ADMINISTRATION - SALARIES - Prevention Specialist	54,504.00
56613 6012 9999 113900	AGENCY ADMINISTRATION - EXTRA HELP - Extra Help	1,920.00
	6010 Subtotal	<u>171,851.00</u>
56613 6021 9999 113002	AGENCY ADMINISTRATION - INDUSTRIAL INS - Prevention Specialist	300.00
56613 6021 9999 113003	AGENCY ADMINISTRATION - INDUSTRIAL INS - Secretary	300.00
56613 6021 9999 113004	AGENCY ADMINISTRATION - INDUSTRIAL INS - Prevention Specialist	300.00
56613 6021 9999 113900	AGENCY ADMINISTRATION - INDUSTRIAL INS - Extra Help	250.00
56613 6021 9999 999999	AGENCY ADMINISTRATION - INDUSTRIAL INS	300.00
56613 6022 9999 113002	AGENCY ADMINISTRATION - MEDICAL/LIFE INS - Prevention Specialist	7,270.00
56613 6022 9999 113003	AGENCY ADMINISTRATION - MEDICAL/LIFE INS - Secretary	7,270.00
56613 6022 9999 113004	AGENCY ADMINISTRATION - MEDICAL/LIFE INS - Prevention Specialist	7,270.00
56613 6023 9999 113001	AGENCY ADMINISTRATION - OASI - Drug/Alcohol Director	1,836.00
56613 6023 9999 113002	AGENCY ADMINISTRATION - OASI - Prevention Specialist	4,113.00
56613 6023 9999 113003	AGENCY ADMINISTRATION - OASI - Secretary	2,882.00
56613 6023 9999 113004	AGENCY ADMINISTRATION - OASI - Prevention Specialist	4,170.00
56613 6023 9999 113900	AGENCY ADMINISTRATION - OASI - Extra Help	147.00
56613 6024 9999 113001	AGENCY ADMINISTRATION - RETIREMENT - Drug/Alcohol Director	2,880.00
56613 6024 9999 113002	AGENCY ADMINISTRATION - RETIREMENT - Prevention Specialist	6,452.00
56613 6024 9999 113003	AGENCY ADMINISTRATION - RETIREMENT - Secretary	4,520.00
56613 6024 9999 113004	AGENCY ADMINISTRATION - RETIREMENT - Prevention Specialist	6,541.00
	6020 Subtotal	<u>56,801.00</u>
56613 6031 9999 999999	AGENCY ADMINISTRATION - OFFICE/OPERATING SUPPLIES	25,000.00
56613 6032 9999 999999	AGENCY ADMINISTRATION - FUEL CONSUMED	2,000.00
	6030 Subtotal	<u>27,000.00</u>

56613 6041 9999 999999	AGENCY ADMINISTRATION - PROFESSIONAL SERVICES	37,034.00
56613 6042 9999 999999	AGENCY ADMINISTRATION - COMMUNICATIONS	3,400.00
56613 6043 9999 999999	AGENCY ADMINISTRATION - TRAVEL	25,000.00
56613 6044 9999 999999	AGENCY ADMINISTRATION - ADVERTISING	6,000.00
56613 6045 9999 999999	AGENCY ADMINISTRATION - OPERATING RENTALS & LEASES	15,000.00
56613 6046 9999 999999	AGENCY ADMINISTRATION - INSURANCE	5,500.00
56613 6047 9999 999999	AGENCY ADMINISTRATION - UTILITY SERVICES	6,500.00
56613 6048 9999 999999	AGENCY ADMINISTRATION - REPAIR & MAINTENANCE	750.00
56613 6049 9999 999999	AGENCY ADMINISTRATION - MISCELLANEOUS	9,000.00
	6040 Subtotal	<u>108,184.00</u>
59466 6064 0113 999999	CAPITAL OUTLAY-SUBSTANCE ABUSE - MACHINERY & EQUIPMENT - ALCOHOL/DRUG SERVICES	4,500.00
	6060 Subtotal	<u>4,500.00</u>
	Total Expenditures ALCOHOL & DRUG SERVICES	<u>368,336.00</u>
	Total 113-999-001	<u><u>798,652.00</u></u>

2017 Revenue

113-999-002	ALCOHOL & DRUG SERVICES-ESTIMATED BEGINNING BALANCE	
30880 9999 9999 999999	EST BEGINNING UNRESERVED CASH	13,325.00
	308 Subtotal	<u>13,325.00</u>
	Total Revenue ALCOHOL & DRUG SERVICES	<u>13,325.00</u>
	Total 113-999-002	<u><u>13,325.00</u></u>

2017 Expenditures

113-999-989	ALCOHOL & DRUG SERVICES-ESTIMATED ENDING BALANCE	
50880 9999 9999 999999	EST ENDING UNRESERVED CASH	75,305.00
	9990 Subtotal	<u>75,305.00</u>
	Total Expenditures ALCOHOL & DRUG SERVICES	<u>75,305.00</u>
	Total 113-999-989	<u><u>75,305.00</u></u>

	2017 Revenue	
114-999-001	AFFORDABLE HOUSING TRUST-MASTER	
34126 9999 9999 999999	RECORD SURCHG-AFFORD HOUSING	12,000.00
	341 Subtotal	<u>12,000.00</u>
	Total Revenue AFFORDABLE HOUSING TRUST	<u><u>12,000.00</u></u>

	2017 Expenditures	
114-999-001	AFFORDABLE HOUSING TRUST-MASTER	
59459 6062 0114 999999	CAPITAL OUTLAY-HOUSING - BUILDINGS & IMPROVEMENTS - AFFORDABLE HOUSING TRUST	25,000.00
	6060 Subtotal	<u>25,000.00</u>
	Total Expenditures AFFORDABLE HOUSING TRUST	<u><u>25,000.00</u></u>
	Total 114-999-001	<u><u>37,000.00</u></u>

	2017 Revenue	
114-999-002	AFFORDABLE HOUSING TRUST-ESTIMATED BEGINNING BALANCE	
30880 9999 9999 999999	EST BEGINNING UNRESERVED CASH	25,000.00
	308 Subtotal	<u>25,000.00</u>
	Total Revenue AFFORDABLE HOUSING TRUST	<u><u>25,000.00</u></u>
	Total 114-999-002	<u><u>25,000.00</u></u>

	2017 Expenditures	
114-999-989	AFFORDABLE HOUSING TRUST-ESTIMATED ENDING BALANCE	
50880 9999 9999 999999	EST ENDING UNRESERVED CASH	12,000.00
	9990 Subtotal	<u>12,000.00</u>
	Total Expenditures AFFORDABLE HOUSING TRUST	<u><u>12,000.00</u></u>
	Total 114-999-989	<u><u>12,000.00</u></u>

2017 Revenue

115-999-001

LAW LIBRARY-MASTER

34123 1534 0150 999999	SC CIVIL,PROBATE&DOMESTIC FL - DOM FAC FILING FEE - CLERK	20,000.00
34123 1552 0150 999999	SC CIVIL,PROBATE&DOMESTIC FL - DOMESTIC FACILITATOR FILING - CLERK	24,500.00
	341 Subtotal	<u>44,500.00</u>
	Total Revenue LAW LIBRARY	<u><u>44,500.00</u></u>

2017 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	12.00
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
	6020 Subtotal	<u>716.00</u>
57220 6031 9999 999999	LIBRARY SERVICES - OFFICE/OPERATING SUPPLIES	5,000.00
	6030 Subtotal	<u>5,000.00</u>
57220 6041 9999 999999	LIBRARY SERVICES - PROFESSIONAL SERVICES	1,000.00
	6040 Subtotal	<u>1,000.00</u>
59472 6064 0115 999999	CAPITAL OUTLAY-LIBRARIES - MACHINERY & EQUIPMENT - LAW LIBRARY	65,000.00
	6060 Subtotal	<u>65,000.00</u>
	Total Expenditures LAW LIBRARY	<u><u>73,516.00</u></u>
	Total 115-999-001	<u><u>118,016.00</u></u>

2017 Revenue

115-999-002

LAW LIBRARY-ESTIMATED BEGINNING BALANCE

30880 9999 9999 999999	EST BEGINNING UNRESERVED CASH	178,500.00
	308 Subtotal	<u>178,500.00</u>

Total Revenue LAW LIBRARY	<u>178,500.00</u>
Total 115-999-002	<u><u>178,500.00</u></u>

2017 Expenditures

115-999-989	LAW LIBRARY-ESTIMATED ENDING BALANCE	
50880 9999 9999 999999	EST ENDING UNRESERVED CASH	149,484.00
	9990 Subtotal	<u>149,484.00</u>
	Total Expenditures LAW LIBRARY	<u>149,484.00</u>
Total 115-999-989		<u><u>149,484.00</u></u>

2017 Revenue

116-999-002	DAV SPECIAL RESERVE FUND-ESTIMATED BEGINNING BALANCE	
30880 9999 9999 999999	EST BEGINNING UNRESERVED CASH	21,000.00
	308 Subtotal	<u>21,000.00</u>
	Total Revenue DAV SPECIAL RESERVE FUND	<u>21,000.00</u>
Total 116-999-002		<u><u>21,000.00</u></u>

2017 Expenditures

116-999-989	DAV SPECIAL RESERVE FUND-ESTIMATED ENDING BALANCE	
50880 9999 9999 999999	EST ENDING UNRESERVED CASH	21,000.00
	9990 Subtotal	<u>21,000.00</u>
	Total Expenditures DAV SPECIAL RESERVE FUND	<u>21,000.00</u>
Total 116-999-989		<u><u>21,000.00</u></u>

2017 Revenue

117-999-001	LINCOLN COUNTY TOURISM-MASTER
--------------------	--------------------------------------

31331 9999 9999 999999	HOTEL/MOTEL SALES & USE TAX	7,000.00
	313 Subtotal	<u>7,000.00</u>
	Total Revenue LINCOLN COUNTY TOURISM	<u><u>7,000.00</u></u>
	2017 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>
	Total Expenditures LINCOLN COUNTY TOURISM	<u><u>10,000.00</u></u>
	Total 117-999-001	<u><u>17,000.00</u></u>
	2017 Revenue	
117-999-002	LINCOLN COUNTY TOURISM-ESTIMATED BEGINNING BALANCE	
30880 9999 9999 999999	EST BEGINNING UNRESERVED CASH	20,000.00
	308 Subtotal	<u>20,000.00</u>
	Total Revenue LINCOLN COUNTY TOURISM	<u><u>20,000.00</u></u>
	Total 117-999-002	<u><u>20,000.00</u></u>
	2017 Expenditures	
117-999-989	LINCOLN COUNTY TOURISM-ESTIMATED ENDING BALANCE	
50880 9999 9999 999999	EST ENDING UNRESERVED CASH	17,000.00
	9990 Subtotal	<u>17,000.00</u>
	Total Expenditures LINCOLN COUNTY TOURISM	<u><u>17,000.00</u></u>
	Total 117-999-989	<u><u>17,000.00</u></u>
	2017 Revenue	
118-999-001	REET & PROPERTY ADMINISTRATION-MASTER	

33600 0097 9999 999999	STATE SHARED REV/ENT/IMPACT - REET ELECTRONIC TECHNOLOGY FEE	9,000.00
	336 Subtotal	<u>9,000.00</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	300.00
	361 Subtotal	<u>300.00</u>
	Total Revenue REET & PROPERTY ADMINISTRATION	<u><u>11,300.00</u></u>

2017 Expenditures

118-999-001	REET & PROPERTY ADMINISTRATION-MASTER	
51885 6041 9999 999999	MAINTENANCE - PROFESSIONAL SERVICES	13,000.00
51885 6048 9999 999999	MAINTENANCE - REPAIR & MAINTENANCE	1,000.00
	6040 Subtotal	<u>14,000.00</u>
59418 6064 0118 999999	CAPITAL OUTLAY-CENTRAL SERVICE - MACHINERY & EQUIPMENT - REET TECHNOLOGY	2,000.00
	6060 Subtotal	<u>2,000.00</u>
	Total Expenditures REET & PROPERTY ADMINISTRATION	<u><u>16,000.00</u></u>
	Total 118-999-001	<u><u><u>27,300.00</u></u></u>

2017 Revenue

118-999-002	REET & PROPERTY ADMINISTRATION-ESTIMATED BEGINNING BALANCE	
30880 9999 9999 999999	EST BEGINNING UNRESERVED CASH	90,000.00
	308 Subtotal	<u>90,000.00</u>
	Total Revenue REET & PROPERTY ADMINISTRATION	<u><u>90,000.00</u></u>
	Total 118-999-002	<u><u><u>90,000.00</u></u></u>

2017 Expenditures

118-999-989	REET & PROPERTY ADMINISTRATION-ESTIMATED ENDING BALANCE	
50880 9999 9999 999999	EST ENDING UNRESERVED CASH	85,300.00

9990 Subtotal	85,300.00
Total Expenditures REET & PROPERTY ADMINISTRATION	85,300.00
Total 118-999-989	85,300.00

2017 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	17,000.00
39700 0055 1001 999999	TRANSFERS-IN - OPERATING TRANSFERS - CURRENT EXPENSE	17,000.00
	397 Subtotal	17,000.00
	Total Revenue TRIAL COURT IMPROVEMENT	34,000.00

2017 Expenditures

119-999-001	TRIAL COURT IMPROVEMENT-MASTER	
51221 6011 9999 375003	SUPERIOR COURT - SALARIES - Court Support Specialist	18,323.00
	6010 Subtotal	18,323.00
51221 6021 9999 375003	SUPERIOR COURT - INDUSTRIAL INS - Court Support Specialist	135.00
51221 6022 9999 375003	SUPERIOR COURT - MEDICAL/LIFE INS - Court Support Specialist	3,275.00
51221 6023 9999 375003	SUPERIOR COURT - OASI - Court Support Specialist	1,402.00
51221 6024 9999 375003	SUPERIOR COURT - RETIREMENT - Court Support Specialist	2,199.00
	6020 Subtotal	7,011.00
51221 6042 9999 999999	SUPERIOR COURT - COMMUNICATIONS	800.00
51221 6043 0300 999999	SUPERIOR COURT - TRAVEL - DISTRICT COURT	2,000.00
51221 6048 0300 999999	SUPERIOR COURT - REPAIR & MAINTENANCE - DISTRICT COURT	3,000.00
51221 6048 9999 999999	SUPERIOR COURT - REPAIR & MAINTENANCE	2,000.00
51221 6049 0300 999999	SUPERIOR COURT - MISCELLANEOUS - DISTRICT COURT	4,900.00
	6040 Subtotal	12,700.00
59412 6062 0625 999999	CAPITAL OUTLAY-COURTS - BUILDINGS & IMPROVEMENTS - SUPERIOR COURT	10,000.00
59412 6064 0300 999999	CAPITAL OUTLAY-COURTS - MACHINERY & EQUIPMENT - DISTRICT COURT	600.00
59412 6064 0625 999999	CAPITAL OUTLAY-COURTS - MACHINERY & EQUIPMENT - SUPERIOR COURT	10,000.00
	6060 Subtotal	20,600.00

Total Expenditures TRIAL COURT IMPROVEMENT	<u>58,634.00</u>
Total 119-999-001	<u><u>92,634.00</u></u>

2017 Revenue

119-999-002	TRIAL COURT IMPROVEMENT-ESTIMATED BEGINNING BALANCE	
30880 9999 9999 999999	EST BEGINNING UNRESERVED CASH	109,000.00
	308 Subtotal	<u>109,000.00</u>
	Total Revenue TRIAL COURT IMPROVEMENT	<u><u>109,000.00</u></u>
	Total 119-999-002	109,000.00

2017 Expenditures

119-999-989	TRIAL COURT IMPROVEMENT-ESTIMATED ENDING BALANCE	
50880 9999 9999 999999	EST ENDING UNRESERVED CASH	84,366.00
	9990 Subtotal	<u>84,366.00</u>
	Total Expenditures TRIAL COURT IMPROVEMENT	<u><u>84,366.00</u></u>
	Total 119-999-989	84,366.00

2017 Revenue

120-999-001	YOUTH PROGRAMS COOP EXTENSION-MASTER	
34196 9999 0200 999999	PERSONNEL SERVICES - COOPERATIVE EXTENSION	3,000.00
	341 Subtotal	<u>3,000.00</u>
34760 9999 0120 999999	PROGRAM FEES - YOUTH PROGRAMS - COOP EXT	17,000.00
	347 Subtotal	<u>17,000.00</u>
36711 9999 0120 999999	CONTRIBUTIONS/DONATIONS - YOUTH PROGRAMS - COOP EXT	20.00
	367 Subtotal	<u>20.00</u>
36990 9999 0120 999999	OTHER MISC REVENUE - YOUTH PROGRAMS - COOP EXT	600.00

	369 Subtotal	600.00
	Total Revenue YOUTH PROGRAMS COOP EXTENSION	20,620.00
	2017 Expenditures	
120-999-001	YOUTH PROGRAMS COOP EXTENSION-MASTER	
57120 6012 9999 999999	EDUCATION SERVICES - EXTRA HELP	500.00
	6010 Subtotal	500.00
57120 6021 9999 999999	EDUCATION SERVICES - INDUSTRIAL INS	7.00
57120 6023 9999 999999	EDUCATION SERVICES - OASI	40.00
	6020 Subtotal	47.00
57120 6031 9999 GYP001	EDUCATION SERVICES - OFFICE/OPERATING SUPPLIES - GENERAL YOUTH PROGRAMS	3,000.00
	6030 Subtotal	3,000.00
57120 6041 9999 GYP001	EDUCATION SERVICES - PROFESSIONAL SERVICES - GENERAL YOUTH PROGRAMS	16,700.00
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	375.00
57120 6045 9999 999999	EDUCATION SERVICES - OPERATING RENTALS & LEASES	100.00
57120 6046 9999 GYP001	EDUCATION SERVICES - INSURANCE - GENERAL YOUTH PROGRAMS	1,500.00
57120 6048 9999 999999	EDUCATION SERVICES - REPAIR & MAINTENANCE	1,000.00
57120 6049 9999 999999	EDUCATION SERVICES - MISCELLANEOUS	100.00
	6040 Subtotal	20,225.00
59471 6064 0120 999999	CAPITAL OUTLAY-EDUCATION - MACHINERY & EQUIPMENT - YOUTH PROGRAMS - COOP EXT	500.00
	6060 Subtotal	500.00
	Total Expenditures YOUTH PROGRAMS COOP EXTENSION	24,272.00
	Total 120-999-001	44,892.00
	2017 Revenue	
120-999-002	YOUTH PROGRAMS COOP EXTENSION-ESTIMATED BEGINNING BALANCE	
30880 9999 9999 999999	EST BEGINNING UNRESERVED CASH	4,500.00
	308 Subtotal	4,500.00
	Total Revenue YOUTH PROGRAMS COOP EXTENSION	4,500.00

Total 120-999-002	4,500.00
--------------------------	----------

2017 Expenditures

120-999-989 YOUTH PROGRAMS COOP EXTENSION-ESTIMATED ENDING BALANCE

50880 9999 9999 9999999	EST ENDING UNRESERVED CASH	848.00
	9990 Subtotal	848.00
	Total Expenditures YOUTH PROGRAMS COOP EXTENSION	848.00
	Total 120-999-989	848.00

2017 Revenue

121-999-001 EDUCATION & GRANT FUNDED PROJ-MASTER

34760 9999 0121 9999999	PROGRAM FEES - EDUCATION & GRANT FUNDED PROJ	300.00
	347 Subtotal	300.00
36711 9999 9999 9999999	CONTRIBUTIONS/DONATIONS	10.00
	367 Subtotal	10.00
36990 9999 0121 9999999	OTHER MISC REVENUE - EDUCATION & GRANT FUNDED PROJ	10.00
	369 Subtotal	10.00
	Total Revenue EDUCATION & GRANT FUNDED PROJ	320.00

2017 Expenditures

121-999-001 EDUCATION & GRANT FUNDED PROJ-MASTER

57120 6012 9999 9999999	EDUCATION SERVICES - EXTRA HELP	3,000.00
	6010 Subtotal	3,000.00
57120 6021 9999 9999999	EDUCATION SERVICES - INDUSTRIAL INS	40.00
57120 6023 9999 9999999	EDUCATION SERVICES - OASI	230.00
	6020 Subtotal	270.00
57120 6031 9999 EDU100	EDUCATION SERVICES - OFFICE/OPERATING SUPPLIES - COOP EDUCATION PROGRAMS	1,000.00
	6030 Subtotal	1,000.00

57120 6041 9999 EDU100	EDUCATION SERVICES - PROFESSIONAL SERVICES - COOP EDUCATION PROGRAMS	4,350.00
57120 6042 9999 999999	EDUCATION SERVICES - COMMUNICATIONS	1,000.00
57120 6044 9999 999999	EDUCATION SERVICES - ADVERTISING	500.00
57120 6045 9999 999999	EDUCATION SERVICES - OPERATING RENTALS & LEASES	200.00
57120 6046 9999 999999	EDUCATION SERVICES - INSURANCE	2,000.00
57120 6048 9999 EDU100	EDUCATION SERVICES - REPAIR & MAINTENANCE - COOP EDUCATION PROGRAMS	3,000.00
57120 6049 9999 EDU100	EDUCATION SERVICES - MISCELLANEOUS - COOP EDUCATION PROGRAMS	1,000.00
	6040 Subtotal	<u>12,050.00</u>
59471 6064 9999 999999	CAPITAL OUTLAY-EDUCATION - MACHINERY & EQUIPMENT	1,000.00
	6060 Subtotal	<u>1,000.00</u>
	Total Expenditures EDUCATION & GRANT FUNDED PROJ	<u><u>17,320.00</u></u>
	Total 121-999-001	<u><u>17,640.00</u></u>

2017 Revenue

121-999-002

EDUCATION & GRANT FUNDED PROJ-ESTIMATED BEGINNING BALANCE

30880 9999 9999 999999	EST BEGINNING UNRESERVED CASH	19,386.00
	308 Subtotal	<u>19,386.00</u>
	Total Revenue EDUCATION & GRANT FUNDED PROJ	<u><u>19,386.00</u></u>
	Total 121-999-002	<u><u>19,386.00</u></u>

2017 Expenditures

121-999-989

EDUCATION & GRANT FUNDED PROJ-ESTIMATED ENDING BALANCE

50880 9999 9999 999999	EST ENDING UNRESERVED CASH	2,386.00
	9990 Subtotal	<u>2,386.00</u>
	Total Expenditures EDUCATION & GRANT FUNDED PROJ	<u><u>2,386.00</u></u>
	Total 121-999-989	<u><u>2,386.00</u></u>

2017 Revenue

122-999-001	HOMELESS HOUSING-MASTER	
34127 9999 0122 999999	RCD SURCHG-LOCAL HOMELESS HSE - HOMELESS HOUSING	50,000.00
	341 Subtotal	<u>50,000.00</u>
	Total Revenue HOMELESS HOUSING	<u><u>50,000.00</u></u>

2017 Expenditures

122-999-001	HOMELESS HOUSING-MASTER	
55920 6041 9999 999999	PUBLIC HOUSING - PROFESSIONAL SERVICES	50,000.00
	6040 Subtotal	<u>50,000.00</u>
	Total Expenditures HOMELESS HOUSING	<u><u>50,000.00</u></u>
	Total 122-999-001	<u><u>100,000.00</u></u>

2017 Revenue

122-999-002	HOMELESS HOUSING-ESTIMATED BEGINNING BALANCE	
30880 9999 9999 999999	EST BEGINNING UNRESERVED CASH	70,000.00
	308 Subtotal	<u>70,000.00</u>
	Total Revenue HOMELESS HOUSING	<u><u>70,000.00</u></u>
	Total 122-999-002	<u><u>70,000.00</u></u>

2017 Expenditures

122-999-989	HOMELESS HOUSING-ESTIMATED ENDING BALANCE	
50880 9999 9999 999999	EST ENDING UNRESERVED CASH	70,000.00
	9990 Subtotal	<u>70,000.00</u>
	Total Expenditures HOMELESS HOUSING	<u><u>70,000.00</u></u>
	Total 122-999-989	<u><u>70,000.00</u></u>

2017 Expenditures

123-999-001 CRIMINAL ANTIPROFITEERING-MASTER

51530 6049 9999 999999	LEGAL SERVICES - 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>

2017 Revenue

123-999-002 CRIMINAL ANTIPROFITEERING-ESTIMATED BEGINNING BALANCE

30880 9999 9999 999999	EST BEGINNING UNRESERVED CASH	2,455.00
	308 Subtotal	<u>2,455.00</u>
	Total Revenue CRIMINAL ANTIPROFITEERING	<u>2,455.00</u>
	Total 123-999-002	<u><u>2,455.00</u></u>

2017 Expenditures

123-999-989 CRIMINAL ANTIPROFITEERING-ESTIMATED ENDING BALANCE

50880 9999 9999 999999	EST ENDING UNRESERVED CASH	1.00
	9990 Subtotal	<u>1.00</u>
	Total Expenditures CRIMINAL ANTIPROFITEERING	<u>1.00</u>
	Total 123-999-989	<u><u>1.00</u></u>

2017 Revenue

124-999-002 CRIME VICTIMS-ESTIMATED BEGINNING BALANCE

30880 9999 9999 999999	EST BEGINNING UNRESERVED CASH	132,651.00
	308 Subtotal	<u>132,651.00</u>
	Total Revenue CRIME VICTIMS	<u>132,651.00</u>
	Total 124-999-002	<u><u>132,651.00</u></u>

2017 Expenditures

124-999-989	CRIME VICTIMS-ESTIMATED ENDING BALANCE	
50880 9999 9999 999999	EST ENDING UNRESERVED CASH	132,651.00
	9990 Subtotal	<u>132,651.00</u>
	Total Expenditures CRIME VICTIMS	<u>132,651.00</u>
	Total 124-999-989	<u><u>132,651.00</u></u>

2017 Revenue

125-999-001	TRAFFIC POLICING-MASTER	
31110 9999 9999 999999	REAL & PERSONAL PROPERTY TAXES	500,000.00
	311 Subtotal	<u>500,000.00</u>
	Total Revenue TRAFFIC POLICING	<u>500,000.00</u>
	Total 125-999-001	<u><u>500,000.00</u></u>

2017 Expenditures

125-999-987	TRAFFIC POLICING-OTHER FINANCING USES	
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>500,000.00</u>
	Total 125-999-987	<u><u>500,000.00</u></u>

2017 Revenue

127-999-001	DRUG ENFORCEMENT-MASTER	
36940 9999 9999 999999	JUDGMENTS & SETTLEMENTS	2,000.00
	369 Subtotal	<u>2,000.00</u>

Total Revenue DRUG ENFORCEMENT

2,000.00

2017 Expenditures

127-999-001

DRUG ENFORCEMENT-MASTER

52121 6013 9999 999999

INVESTIGATIONS - OVERTIME

2,500.00

6010 Subtotal

2,500.00

52121 6021 9999 999999

INVESTIGATIONS - INDUSTRIAL INS

75.00

52121 6022 9999 999999

INVESTIGATIONS - MEDICAL/LIFE INS

193.00

52121 6023 9999 999999

INVESTIGATIONS - OASI

192.00

52121 6024 9999 999999

INVESTIGATIONS - RETIREMENT

300.00

52121 6027 9999 999999

INVESTIGATIONS - UNIFORM ALLOWANCE

50.00

6020 Subtotal

810.00

52121 6031 9999 999999

INVESTIGATIONS - OFFICE/OPERATING SUPPLIES

2,000.00

52121 6035 9999 999999

INVESTIGATIONS - SMALL TOOLS & EQUIPMENT

50.00

6030 Subtotal

2,050.00

52121 6041 9999 999999

INVESTIGATIONS - PROFESSIONAL SERVICES

2,000.00

52121 6042 9999 999999

INVESTIGATIONS - COMMUNICATIONS

2,000.00

52121 6043 9999 999999

INVESTIGATIONS - TRAVEL

2,000.00

52121 6048 9999 999999

INVESTIGATIONS - REPAIR & MAINTENANCE

2,000.00

52121 6049 9999 999999

INVESTIGATIONS - MISCELLANEOUS

2,000.00

6040 Subtotal

10,000.00

59421 6064 0127 999999

CAPITAL OUTLAY-LAW ENFORCEMENT - MACHINERY & EQUIPMENT - DRUG ENFORCEMENT

5,000.00

6060 Subtotal

5,000.00

Total Expenditures DRUG ENFORCEMENT

20,360.00

Total **127-999-001**

22,360.00

2017 Revenue

127-999-002

DRUG ENFORCEMENT-ESTIMATED BEGINNING BALANCE

30880 9999 9999 999999

EST BEGINNING UNRESERVED CASH

22,000.00

308 Subtotal

22,000.00

Total Revenue DRUG ENFORCEMENT

22,000.00

Total 127-999-002	22,000.00
--------------------------	-----------

2017 Expenditures

127-999-989 DRUG ENFORCEMENT-ESTIMATED ENDING BALANCE

50880 9999 9999 9999999	EST ENDING UNRESERVED CASH	3,640.00
	9990 Subtotal	3,640.00
	Total Expenditures DRUG ENFORCEMENT	3,640.00
	Total 127-999-989	3,640.00

2017 Expenditures

128-999-001 SEIZED/FORFEITED PROPERTY-MASTER

52121 6013 9999 9999999	INVESTIGATIONS - OVERTIME	1,000.00
	6010 Subtotal	1,000.00
52121 6021 9999 9999999	INVESTIGATIONS - INDUSTRIAL INS	100.00
52121 6022 9999 9999999	INVESTIGATIONS - MEDICAL/LIFE INS	100.00
52121 6023 9999 9999999	INVESTIGATIONS - OASI	100.00
52121 6024 9999 9999999	INVESTIGATIONS - RETIREMENT	100.00
	6020 Subtotal	400.00
52121 6031 9999 9999999	INVESTIGATIONS - OFFICE/OPERATING SUPPLIES	500.00
	6030 Subtotal	500.00
52121 6041 9999 9999999	INVESTIGATIONS - PROFESSIONAL SERVICES	500.00
52121 6043 9999 9999999	INVESTIGATIONS - TRAVEL	500.00
52121 6048 9999 9999999	INVESTIGATIONS - REPAIR & MAINTENANCE	500.00
52121 6049 9999 9999999	INVESTIGATIONS - MISCELLANEOUS	500.00
	6040 Subtotal	2,000.00
59421 6064 9999 9999999	CAPITAL OUTLAY-LAW ENFORCEMENT - MACHINERY & EQUIPMENT	2,000.00
	6060 Subtotal	2,000.00
	Total Expenditures SEIZED/FORFEITED PROPERTY	5,900.00
	Total 128-999-001	5,900.00

2017 Revenue

128-999-002 SEIZED/FORFEITED PROPERTY-ESTIMATED BEGINNING BALANCE

30880 9999 9999 999999	EST BEGINNING UNRESERVED CASH	5,900.00
	308 Subtotal	<u>5,900.00</u>
	Total Revenue SEIZED/FORFEITED PROPERTY	<u><u>5,900.00</u></u>
	Total 128-999-002	<u><u>5,900.00</u></u>

2017 Revenue

129-999-001 MARINE ENFORCEMENT/EDUCATION-MASTER

33402 8040 0129 999999	STATE GRANT - BOAT DEP OF P&R-BOATER SAFETY - MARINE ENFORCEMENT EDUCATION	13,000.00
	334 Subtotal	<u>13,000.00</u>
33600 0084 9999 999999	STATE SHARED REV/ENT/IMPACT - BOAT-VESSEL REGISTRATION FEES	8,500.00
	336 Subtotal	<u>8,500.00</u>
	Total Revenue MARINE ENFORCEMENT/EDUCATION	<u><u>21,500.00</u></u>

2017 Expenditures

129-999-001 MARINE ENFORCEMENT/EDUCATION-MASTER

52122 6013 9999 999999	PATROL - OVERTIME	5,000.00
	6010 Subtotal	<u>5,000.00</u>
52122 6021 9999 999999	PATROL - INDUSTRIAL INS	200.00
52122 6022 9999 999999	PATROL - MEDICAL/LIFE INS	400.00
52122 6023 9999 999999	PATROL - OASI	460.00
52122 6024 9999 999999	PATROL - RETIREMENT	420.00
52122 6027 9999 999999	PATROL - UNIFORM ALLOWANCE	500.00
	6020 Subtotal	<u>1,980.00</u>
52122 6031 9999 999999	PATROL - OFFICE/OPERATING SUPPLIES	500.00
52122 6032 9999 999999	PATROL - FUEL CONSUMED	200.00
52122 6035 9999 999999	PATROL - SMALL TOOLS & EQUIPMENT	50.00
	6030 Subtotal	<u>750.00</u>

52122 6041 9999 999999	PATROL - PROFESSIONAL SERVICES	500.00
52122 6043 9999 999999	PATROL - TRAVEL	500.00
52122 6046 9999 999999	PATROL - INSURANCE	200.00
52122 6048 9999 999999	PATROL - REPAIR & MAINTENANCE	500.00
52122 6049 9999 999999	PATROL - MISCELLANEOUS	100.00
	6040 Subtotal	<u>1,800.00</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>14,530.00</u>
	Total 129-999-001	<u><u>36,030.00</u></u>

2017 Revenue

129-999-002	MARINE ENFORCEMENT/EDUCATION-ESTIMATED BEGINNING BALANCE	
30880 9999 9999 999999	EST BEGINNING UNRESERVED CASH	30,000.00
	308 Subtotal	<u>30,000.00</u>
	Total Revenue MARINE ENFORCEMENT/EDUCATION	<u>30,000.00</u>
	Total 129-999-002	<u><u>30,000.00</u></u>

2017 Expenditures

129-999-989	MARINE ENFORCEMENT/EDUCATION-ESTIMATED ENDING BALANCE	
50880 9999 9999 999999	EST ENDING UNRESERVED CASH	36,970.00
	9990 Subtotal	<u>36,970.00</u>
	Total Expenditures MARINE ENFORCEMENT/EDUCATION	<u>36,970.00</u>
	Total 129-999-989	<u><u>36,970.00</u></u>

2017 Expenditures

130-999-001 **DARE-MASTER**

52130 6013 9999 999999	CRIME PREVENTION - OVERTIME	1,000.00
	6010 Subtotal	<u>1,000.00</u>
52130 6021 9999 999999	CRIME PREVENTION - INDUSTRIAL INS	50.00
52130 6022 9999 999999	CRIME PREVENTION - MEDICAL/LIFE INS	100.00
52130 6023 9999 999999	CRIME PREVENTION - OASI	80.00
52130 6024 9999 999999	CRIME PREVENTION - RETIREMENT	80.00
	6020 Subtotal	<u>310.00</u>
52130 6031 9999 999999	CRIME PREVENTION - OFFICE/OPERATING SUPPLIES	1,000.00
	6030 Subtotal	<u>1,000.00</u>
52130 6043 9999 999999	CRIME PREVENTION - TRAVEL	500.00
52130 6048 9999 999999	CRIME PREVENTION - REPAIR & MAINTENANCE	500.00
	6040 Subtotal	<u>1,000.00</u>
	Total Expenditures DARE	<u><u>3,310.00</u></u>
	Total 130-999-001	<u><u>3,310.00</u></u>

2017 Revenue

130-999-002	DARE-ESTIMATED BEGINNING BALANCE	
30880 9999 9999 999999	EST BEGINNING UNRESERVED CASH	5,000.00
	308 Subtotal	<u>5,000.00</u>
	Total Revenue DARE	<u><u>5,000.00</u></u>
	Total 130-999-002	<u><u>5,000.00</u></u>

2017 Expenditures

130-999-989	DARE-ESTIMATED ENDING BALANCE	
50880 9999 9999 999999	EST ENDING UNRESERVED CASH	1,690.00
	9990 Subtotal	<u>1,690.00</u>
	Total Expenditures DARE	<u><u>1,690.00</u></u>
	Total 130-999-989	<u><u>1,690.00</u></u>

2017 Revenue

131-999-001

SEX OFFENDER REGISTRATION/VERI-MASTER

33407 8002 0131 999999	STATE GRANT - OTHER AGENCY - REGISTERED SEX OFFENDER VERIF - SEX OFFENDER REGISTRATION/VERI	24,000.00
	334 Subtotal	<u>24,000.00</u>
	Total Revenue SEX OFFENDER REGISTRATION/VERI	<u><u>24,000.00</u></u>

2017 Expenditures

131-999-001

SEX OFFENDER REGISTRATION/VERI-MASTER

52122 6013 9999 999999	PATROL - OVERTIME	5,000.00
	6010 Subtotal	<u>5,000.00</u>
52122 6021 9999 999999	PATROL - INDUSTRIAL INS	100.00
52122 6022 9999 999999	PATROL - MEDICAL/LIFE INS	500.00
52122 6023 9999 999999	PATROL - OASI	400.00
52122 6024 9999 999999	PATROL - RETIREMENT	350.00
52122 6027 9999 999999	PATROL - UNIFORM ALLOWANCE	500.00
	6020 Subtotal	<u>1,850.00</u>
52122 6031 9999 999999	PATROL - OFFICE/OPERATING SUPPLIES	2,500.00
	6030 Subtotal	<u>2,500.00</u>
52122 6041 9999 999999	PATROL - PROFESSIONAL SERVICES	5,000.00
52122 6042 9999 999999	PATROL - COMMUNICATIONS	2,000.00
52122 6043 9999 999999	PATROL - TRAVEL	2,500.00
52122 6048 9999 999999	PATROL - REPAIR & MAINTENANCE	2,000.00
59421 6046 0131 999999	CAPITAL OUTLAY-LAW ENFORCEMENT - INSURANCE - SEX OFFENDER REGISTRATION/VERI	5,000.00
	6040 Subtotal	<u>16,500.00</u>
	Total Expenditures SEX OFFENDER REGISTRATION/VERI	<u><u>25,850.00</u></u>
	Total 131-999-001	<u><u><u>49,850.00</u></u></u>

2017 Revenue

131-999-002

SEX OFFENDER REGISTRATION/VERI-ESTIMATED BEGINNING BALANCE

30880 9999 9999 999999	EST BEGINNING UNRESERVED CASH	50,000.00
	308 Subtotal	<u>50,000.00</u>
	Total Revenue SEX OFFENDER REGISTRATION/VERI	<u>50,000.00</u>
	Total 131-999-002	<u><u>50,000.00</u></u>

2017 Expenditures

131-999-989 SEX OFFENDER REGISTRATION/VERI-ESTIMATED ENDING BALANCE

50880 9999 9999 999999	EST ENDING UNRESERVED CASH	48,150.00
	9990 Subtotal	<u>48,150.00</u>
	Total Expenditures SEX OFFENDER REGISTRATION/VERI	<u>48,150.00</u>
	Total 131-999-989	<u><u>48,150.00</u></u>

2017 Revenue

132-999-001 ENHANCED 911-MASTER

31363 9999 0031 999999	911 WIRELINE ACCESS LINES TAX - CO E911	39,455.00
31364 9999 0031 999999	911 WIRELESS ACCESS LINES TAX - CO E911	58,802.00
31364 9999 0034 999999	911 WIRELESS ACCESS LINES TAX - CO E911-PREPAID	5,071.00
31365 9999 0031 999999	911-VOIP SALES & USE TAX - CO E911	418.00
	313 Subtotal	<u>103,746.00</u>
33401 8180 0132 999999	STATE GRANT - MILITARY STATE 911 GRANT-OPER - ENHANCED 911	495,571.00
	334 Subtotal	<u>495,571.00</u>
	Total Revenue ENHANCED 911	<u><u>599,317.00</u></u>

2017 Expenditures

132-999-001 ENHANCED 911-MASTER

52870 6011 9999 132001	ENHANCED 911 - SALARIES - E-911 Communication Lead	66,692.00
52870 6011 9999 999999	ENHANCED 911 - SALARIES	261,000.00
	6010 Subtotal	<u>327,692.00</u>
52870 6021 9999 132001	ENHANCED 911 - INDUSTRIAL INS - E-911 Communication Lead	2,428.00
52870 6021 9999 999999	ENHANCED 911 - INDUSTRIAL INS	9,773.00

52870 6022 9999 132001	ENHANCED 911 - MEDICAL/LIFE INS - E-911 Communication Lead	6,775.00
52870 6022 9999 999999	ENHANCED 911 - MEDICAL/LIFE INS	20,097.00
52870 6023 9999 132001	ENHANCED 911 - OASI - E-911 Communication Lead	5,101.00
52870 6023 9999 999999	ENHANCED 911 - OASI	19,967.00
52870 6024 9999 132001	ENHANCED 911 - RETIREMENT - E-911 Communication Lead	8,004.00
52870 6024 9999 999999	ENHANCED 911 - RETIREMENT	31,320.00
	6020 Subtotal	<u>103,465.00</u>
52870 6031 9999 999999	ENHANCED 911 - OFFICE/OPERATING SUPPLIES	5,010.00
	6030 Subtotal	<u>5,010.00</u>
52870 6041 9999 999999	ENHANCED 911 - PROFESSIONAL SERVICES	64,650.00
52870 6042 9999 999999	ENHANCED 911 - COMMUNICATIONS	400.00
52870 6043 9999 999999	ENHANCED 911 - TRAVEL	24,000.00
	6040 Subtotal	<u>89,050.00</u>
59428 6064 0132 999999	CAPITAL OUTLAY-COMM/DISPATCH - MACHINERY & EQUIPMENT - ENHANCED 911	74,100.00
	6060 Subtotal	<u>74,100.00</u>
	Total Expenditures ENHANCED 911	<u><u>599,317.00</u></u>
	Total 132-999-001	<u><u>1,198,634.00</u></u>

2017 Revenue

132-999-002	ENHANCED 911-ESTIMATED BEGINNING BALANCE	
30880 9999 9999 999999	EST BEGINNING UNRESERVED CASH	100,000.00
	308 Subtotal	<u>100,000.00</u>
	Total Revenue ENHANCED 911	<u><u>100,000.00</u></u>
	Total 132-999-002	<u><u>100,000.00</u></u>

2017 Expenditures

132-999-989	ENHANCED 911-ESTIMATED ENDING BALANCE	
50880 9999 9999 999999	EST ENDING UNRESERVED CASH	100,000.00
	9990 Subtotal	<u>100,000.00</u>

Total Expenditures ENHANCED 911	100,000.00
Total 132-999-989	100,000.00

2017 Revenue

133-999-001	EMERGENCY COMMUNICATIONS-MASTER	
31316 9999 9999 999999	EMERGENCY COM SALES & USE TAX	120,000.00
	313 Subtotal	120,000.00
	Total Revenue EMERGENCY COMMUNICATIONS	120,000.00

2017 Expenditures

133-999-001	EMERGENCY COMMUNICATIONS-MASTER	
52870 6011 9999 LINCOM	ENHANCED 911 - SALARIES - LINCOMM	1,200.00
	6010 Subtotal	1,200.00
52870 6031 9999 LINCOM	ENHANCED 911 - OFFICE/OPERATING SUPPLIES - LINCOMM	450.00
	6030 Subtotal	450.00
52870 6041 0600 999999	ENHANCED 911 - PROFESSIONAL SERVICES - SHERIFF OPERATIONS	75,000.00
52870 6043 9999 LINCOM	ENHANCED 911 - TRAVEL - LINCOMM	500.00
52870 6045 0600 999999	ENHANCED 911 - OPERATING RENTALS & LEASES - SHERIFF OPERATIONS	5,000.00
52870 6045 9999 LINCOM	ENHANCED 911 - OPERATING RENTALS & LEASES - LINCOMM	6,850.00
52870 6046 9999 LINCOM	ENHANCED 911 - INSURANCE - LINCOMM	6,700.00
52870 6047 9999 LINCOM	ENHANCED 911 - UTILITY SERVICES - LINCOMM	1,000.00
52870 6048 0600 999999	ENHANCED 911 - REPAIR & MAINTENANCE - SHERIFF OPERATIONS	30,000.00
52870 6048 9999 LINCOM	ENHANCED 911 - REPAIR & MAINTENANCE - LINCOMM	26,525.00
52870 6049 9999 LINCOM	ENHANCED 911 - MISCELLANEOUS - LINCOMM	1,285.00
	6040 Subtotal	152,860.00
59428 6064 0600 999999	CAPITAL OUTLAY-COMM/DISPATCH - MACHINERY & EQUIPMENT - SHERIFF OPERATIONS	30,000.00
59428 6064 9999 LINCOM	CAPITAL OUTLAY-COMM/DISPATCH - MACHINERY & EQUIPMENT - LINCOMM	32,000.00
	6060 Subtotal	62,000.00
	Total Expenditures EMERGENCY COMMUNICATIONS	216,510.00
Total 133-999-001		336,510.00

2017 Revenue

133-999-002 EMERGENCY COMMUNICATIONS-ESTIMATED BEGINNING BALANCE

30880 9999 9999 999999	EST BEGINNING UNRESERVED CASH	117,000.00
	308 Subtotal	<u>117,000.00</u>
	Total Revenue EMERGENCY COMMUNICATIONS	<u>117,000.00</u>
	Total 133-999-002	<u><u>117,000.00</u></u>

2017 Expenditures

133-999-989 EMERGENCY COMMUNICATIONS-ESTIMATED ENDING BALANCE

50880 9999 9999 999999	EST ENDING UNRESERVED CASH	20,490.00
	9990 Subtotal	<u>20,490.00</u>
	Total Expenditures EMERGENCY COMMUNICATIONS	<u>20,490.00</u>
	Total 133-999-989	<u><u>20,490.00</u></u>

2017 Revenue

134-999-001 DOMESTIC VIOLENCE PREVENTION-MASTER

34650 1604 9999 999999	DOMESTIC & FAMILY COURT SERV - DOMESTIC FILING	20,000.00
	346 Subtotal	<u>20,000.00</u>
	Total Revenue DOMESTIC VIOLENCE PREVENTION	<u>20,000.00</u>

2017 Expenditures

134-999-001 DOMESTIC VIOLENCE PREVENTION-MASTER

56550 6049 9999 999999	DOMESTIC VIOLENCE - MISCELLANEOUS	20,000.00
	6040 Subtotal	<u>20,000.00</u>
	Total Expenditures DOMESTIC VIOLENCE PREVENTION	<u>20,000.00</u>
	Total 134-999-001	<u><u>40,000.00</u></u>

2017 Revenue

134-999-002 DOMESTIC VIOLENCE PREVENTION-ESTIMATED BEGINNING BALANCE

30880 9999 9999 999999	EST BEGINNING UNRESERVED CASH	15,000.00
	308 Subtotal	<u>15,000.00</u>
	Total Revenue DOMESTIC VIOLENCE PREVENTION	<u><u>15,000.00</u></u>
	Total 134-999-002	<u><u>15,000.00</u></u>

2017 Expenditures

134-999-989 DOMESTIC VIOLENCE PREVENTION-ESTIMATED ENDING BALANCE

50880 9999 9999 999999	EST ENDING UNRESERVED CASH	15,000.00
	9990 Subtotal	<u>15,000.00</u>
	Total Expenditures DOMESTIC VIOLENCE PREVENTION	<u><u>15,000.00</u></u>
	Total 134-999-989	<u><u>15,000.00</u></u>

2017 Revenue

135-999-001 UNEMPLOYMENT INSURANCE-MASTER

34197 9999 9999 999999	EMPLOYEE BENEFIT PROGRAM SRV	16,935.00
	341 Subtotal	<u>16,935.00</u>
	Total Revenue UNEMPLOYMENT INSURANCE	<u><u>16,935.00</u></u>

2017 Expenditures

135-999-001 UNEMPLOYMENT INSURANCE-MASTER

51771 6026 0600 999999	ADMINISTRATION - UNEMPLOYMENT ASSESSMENT - SHERIFF OPERATIONS	5,000.00
51771 6026 9999 999999	ADMINISTRATION - UNEMPLOYMENT ASSESSMENT	5,000.00
	6020 Subtotal	<u>10,000.00</u>
	Total Expenditures UNEMPLOYMENT INSURANCE	<u><u>10,000.00</u></u>
	Total 135-999-001	<u><u>26,935.00</u></u>

2017 Revenue

135-999-002 UNEMPLOYMENT INSURANCE-ESTIMATED BEGINNING BALANCE

30880 9999 9999 999999	EST BEGINNING UNRESERVED CASH	25,000.00
	308 Subtotal	<u>25,000.00</u>
	Total Revenue UNEMPLOYMENT INSURANCE	<u>25,000.00</u>
	Total 135-999-002	<u><u>25,000.00</u></u>

2017 Expenditures

135-999-989 UNEMPLOYMENT INSURANCE-ESTIMATED ENDING BALANCE

50880 9999 9999 999999	EST ENDING UNRESERVED CASH	31,935.00
	9990 Subtotal	<u>31,935.00</u>
	Total Expenditures UNEMPLOYMENT INSURANCE	<u>31,935.00</u>
	Total 135-999-989	<u><u>31,935.00</u></u>

2017 Revenue

136-999-001 PUBLIC DEFENSE SERVICES-MASTER

33601 0028 9999 999999	STATE SHARED REVENUE - COUNTIES PUBLIC DEFENSE SERV	20,201.00
	336 Subtotal	<u>20,201.00</u>
	Total Revenue PUBLIC DEFENSE SERVICES	<u>20,201.00</u>

2017 Expenditures

136-999-001 PUBLIC DEFENSE SERVICES-MASTER

51591 6041 9999 999999	GENERAL INDIGENT DEFENSE - PROFESSIONAL SERVICES	15,700.00
51591 6043 9999 999999	GENERAL INDIGENT DEFENSE - TRAVEL	500.00
51591 6049 9999 999999	GENERAL INDIGENT DEFENSE - MISCELLANEOUS	800.00
	6040 Subtotal	<u>17,000.00</u>
	Total Expenditures PUBLIC DEFENSE SERVICES	<u>17,000.00</u>

Total 136-999-001	37,201.00
--------------------------	-----------

2017 Revenue

136-999-002 PUBLIC DEFENSE SERVICES-ESTIMATED BEGINNING BALANCE

30880 9999 9999 999999	EST BEGINNING UNRESERVED CASH	24,000.00
	308 Subtotal	24,000.00
	Total Revenue PUBLIC DEFENSE SERVICES	24,000.00
Total 136-999-002		24,000.00

2017 Expenditures

136-999-989 PUBLIC DEFENSE SERVICES-ESTIMATED ENDING BALANCE

50880 9999 9999 999999	EST ENDING UNRESERVED CASH	27,201.00
	9990 Subtotal	27,201.00
	Total Expenditures PUBLIC DEFENSE SERVICES	27,201.00
Total 136-999-989		27,201.00

2017 Revenue

139-999-001 HOUSING REHAB PROJECT-MASTER

36140 9999 9999 999999	OTHER INTEREST	120.00
	361 Subtotal	120.00
38900 9999 9999 999999	OTHER NONREVENUES	4,000.00
	389 Subtotal	4,000.00
	Total Revenue HOUSING REHAB PROJECT	4,120.00

2017 Expenditures

139-999-001 HOUSING REHAB PROJECT-MASTER

55930 6049 9999 999999	PROPERTY DEVELOPMENT - MISCELLANEOUS	150.00
------------------------	--------------------------------------	--------

6040 Subtotal	150.00
Total Expenditures HOUSING REHAB PROJECT	150.00
Total 139-999-001	4,270.00

2017 Revenue

139-999-002 HOUSING REHAB PROJECT-ESTIMATED BEGINNING BALANCE

30880 9999 9999 999999	EST BEGINNING UNRESERVED CASH	53,000.00
	308 Subtotal	53,000.00
	Total Revenue HOUSING REHAB PROJECT	53,000.00
Total 139-999-002		53,000.00

2017 Expenditures

139-999-989 HOUSING REHAB PROJECT-ESTIMATED ENDING BALANCE

50880 9999 9999 999999	EST ENDING UNRESERVED CASH	56,970.00
	9990 Subtotal	56,970.00
	Total Expenditures HOUSING REHAB PROJECT	56,970.00
Total 139-999-989		56,970.00

2017 Revenue

150-999-001 NOXIOUS WEED CONTROL BOARD-MASTER

34180 9999 1151 999999	OTHER SERVICES - WEED ENFORCEMENT LIEN	1,000.00
	341 Subtotal	1,000.00
36851 9999 1150 999999	OPERATING SPECIAL ASSESSMENTS - WEED BOARD	192,000.00
	368 Subtotal	192,000.00
36990 9999 1150 999999	OTHER MISC REVENUE - WEED BOARD	2,000.00
	369 Subtotal	2,000.00

Total Revenue NOXIOUS WEED CONTROL BOARD		195,000.00
2017 Expenditures		
150-999-001	NOXIOUS WEED CONTROL BOARD-MASTER	
55360 6011 9999 999999	WEED CONTROL - SALARIES	131,117.00
	6010 Subtotal	131,117.00
55360 6021 9999 999999	WEED CONTROL - INDUSTRIAL INS	10,215.00
55360 6022 9999 999999	WEED CONTROL - MEDICAL/LIFE INS	21,082.00
55360 6023 9999 999999	WEED CONTROL - OASI	10,173.00
55360 6024 9999 999999	WEED CONTROL - RETIREMENT	10,878.00
55360 6026 9999 999999	WEED CONTROL - UNEMPLOYMENT ASSESSMENT	6,000.00
	6020 Subtotal	58,348.00
55360 6031 9999 999999	WEED CONTROL - OFFICE/OPERATING SUPPLIES	4,000.00
55360 6032 9999 999999	WEED CONTROL - FUEL CONSUMED	6,000.00
55360 6035 9999 999999	WEED CONTROL - SMALL TOOLS & EQUIPMENT	4,400.00
	6030 Subtotal	14,400.00
55360 6041 9999 999999	WEED CONTROL - PROFESSIONAL SERVICES	8,000.00
55360 6042 9999 999999	WEED CONTROL - COMMUNICATIONS	4,500.00
55360 6043 9999 999999	WEED CONTROL - TRAVEL	2,000.00
55360 6044 9999 999999	WEED CONTROL - ADVERTISING	800.00
55360 6045 9999 999999	WEED CONTROL - OPERATING RENTALS & LEASES	10,000.00
55360 6046 9999 999999	WEED CONTROL - INSURANCE	6,000.00
55360 6048 9999 999999	WEED CONTROL - REPAIR & MAINTENANCE	4,400.00
55360 6049 9999 999999	WEED CONTROL - MISCELLANEOUS	5,000.00
	6040 Subtotal	40,700.00
59453 6064 1150 999999	CAPITAL OUTLAY-CONSERVATION - MACHINERY & EQUIPMENT - WEED BOARD	7,000.00
59453 6066 1150 999999	CAPITAL OUTLAY-CONSERVATION - CAPITAL LEASE PAYMENT - WEED BOARD	2,301.00
	6060 Subtotal	9,301.00
	Total Expenditures NOXIOUS WEED CONTROL BOARD	253,866.00
	Total 150-999-001	448,866.00

2017 Revenue

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

30880 9999 9999 999999	EST BEGINNING UNRESERVED CASH	60,266.00
	308 Subtotal	<u>60,266.00</u>
	Total Revenue NOXIOUS WEED CONTROL BOARD	<u>60,266.00</u>
	Total 150-999-002	<u><u>60,266.00</u></u>

2017 Expenditures

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

50880 9999 9999 999999	EST ENDING UNRESERVED CASH	1,400.00
	9990 Subtotal	<u>1,400.00</u>
	Total Expenditures NOXIOUS WEED CONTROL BOARD	<u>1,400.00</u>
	Total 150-999-989	<u><u>1,400.00</u></u>

2017 Revenue

151-999-001 COURT FACILITATOR-MASTER

34650 1601 0150 999999	DOMESTIC & FAMILY COURT SERV - FEE FAC PROG - CLERK	54,313.00
	346 Subtotal	<u>54,313.00</u>
	Total Revenue COURT FACILITATOR	<u>54,313.00</u>

2017 Expenditures

151-999-001 COURT FACILITATOR-MASTER

51230 6011 9999 151001	COUNTY CLERK - SALARIES - Facilitator Clerk	25,950.00
51230 6011 9999 151002	COUNTY CLERK - SALARIES - Facilitator Clerk	10,535.00
51230 6011 9999 151004	COUNTY CLERK - SALARIES - Facilitator Clerk	5,468.00
	6010 Subtotal	<u>41,953.00</u>
51230 6021 9999 151001	COUNTY CLERK - INDUSTRIAL INS - Facilitator Clerk	150.00
51230 6021 9999 151002	COUNTY CLERK - INDUSTRIAL INS - Facilitator Clerk	75.00
51230 6021 9999 151004	COUNTY CLERK - INDUSTRIAL INS - Facilitator Clerk	38.00
51230 6022 9999 151001	COUNTY CLERK - MEDICAL/LIFE INS - Facilitator Clerk	3,635.00
51230 6022 9999 151002	COUNTY CLERK - MEDICAL/LIFE INS - Facilitator Clerk	1,818.00
51230 6022 9999 151004	COUNTY CLERK - MEDICAL/LIFE INS - Facilitator Clerk	918.00

51230 6023 9999 151001	COUNTY CLERK - OASI - Facilitator Clerk	1,986.00
51230 6023 9999 151002	COUNTY CLERK - OASI - Facilitator Clerk	806.00
51230 6023 9999 151004	COUNTY CLERK - OASI - Facilitator Clerk	419.00
51230 6024 9999 151001	COUNTY CLERK - RETIREMENT - Facilitator Clerk	3,114.00
51230 6024 9999 151002	COUNTY CLERK - RETIREMENT - Facilitator Clerk	1,265.00
51230 6024 9999 151004	COUNTY CLERK - RETIREMENT - Facilitator Clerk	657.00
	6020 Subtotal	<u>14,881.00</u>
51230 6031 9999 999999	COUNTY CLERK - OFFICE/OPERATING SUPPLIES	100.00
	6030 Subtotal	<u>100.00</u>
51230 6043 9999 999999	COUNTY CLERK - TRAVEL	100.00
51230 6049 9999 999999	COUNTY CLERK - MISCELLANEOUS	100.00
	6040 Subtotal	<u>200.00</u>
	Total Expenditures COURT FACILITATOR	<u>57,134.00</u>
	Total 151-999-001	<u><u>111,447.00</u></u>

2017 Revenue

151-999-002 COURT FACILITATOR-ESTIMATED BEGINNING BALANCE

30880 9999 9999 999999	EST BEGINNING UNRESERVED CASH	7,000.00
	308 Subtotal	<u>7,000.00</u>
	Total Revenue COURT FACILITATOR	<u>7,000.00</u>
	Total 151-999-002	<u><u>7,000.00</u></u>

2017 Expenditures

151-999-989 COURT FACILITATOR-ESTIMATED ENDING BALANCE

50880 9999 9999 999999	EST ENDING UNRESERVED CASH	4,179.00
	9990 Subtotal	<u>4,179.00</u>
	Total Expenditures COURT FACILITATOR	<u>4,179.00</u>
	Total 151-999-989	<u><u>4,179.00</u></u>

		2017 Revenue	
155-999-001	WILBUR SPECIAL RESERVE-MASTER		
39700 0055 1001 999999	TRANSFERS-IN - OPERATING TRANSFERS - CURRENT EXPENSE		26,588.00
	397 Subtotal		<u>26,588.00</u>
	Total Revenue WILBUR SPECIAL RESERVE		<u><u>26,588.00</u></u>
		2017 Expenditures	
155-999-001	WILBUR SPECIAL RESERVE-MASTER		
58120 6066 9999 999999	LOAN REPAYMENT ISSUED - CAPITAL LEASE PAYMENT		10,000.00
	6060 Subtotal		<u>10,000.00</u>
	Total Expenditures WILBUR SPECIAL RESERVE		<u><u>10,000.00</u></u>
	Total 155-999-001		<u><u>36,588.00</u></u>

		2017 Revenue	
155-999-002	WILBUR SPECIAL RESERVE-ESTIMATED BEGINNING BALANCE		
30880 9999 9999 999999	EST BEGINNING UNRESERVED CASH		29,499.00
	308 Subtotal		<u>29,499.00</u>
	Total Revenue WILBUR SPECIAL RESERVE		<u><u>29,499.00</u></u>
	Total 155-999-002		<u><u>29,499.00</u></u>

		2017 Expenditures	
155-999-989	WILBUR SPECIAL RESERVE-ESTIMATED ENDING BALANCE		
50880 9999 9999 999999	EST ENDING UNRESERVED CASH		46,087.00
	9990 Subtotal		<u>46,087.00</u>
	Total Expenditures WILBUR SPECIAL RESERVE		<u><u>46,087.00</u></u>
	Total 155-999-989		<u><u>46,087.00</u></u>

2017 Revenue

160-999-001

PUBLIC SAFETY-MASTER

31373 9999 9999 999999

PUBLIC SAFETY TAX

100,000.00

313 Subtotal

100,000.00

Total Revenue PUBLIC SAFETY

100,000.00

2017 Expenditures

160-999-001

PUBLIC SAFETY-MASTER

59700 6055 1001 999999

TRANSFERS OUT - OPERATING TRANSFER - CURRENT EXPENSE

75,000.00

6050 Subtotal

75,000.00

Total Expenditures PUBLIC SAFETY

75,000.00

Total **160-999-001**

175,000.00

2017 Expenditures

160-999-989

PUBLIC SAFETY-ESTIMATED ENDING BALANCE

50880 9999 9999 999999

EST ENDING UNRESERVED CASH

25,000.00

9990 Subtotal

25,000.00

Total Expenditures PUBLIC SAFETY

25,000.00

Total **160-999-989**

25,000.00

2017 Revenue

207-999-001

MAINT FAC PROJ DEBT SERVICE-MASTER

39700 0055 0107 999999

TRANSFERS-IN - OPERATING TRANSFERS - COUNTY ROAD

250,000.00

397 Subtotal

250,000.00

Total Revenue MAINT FAC PROJ DEBT SERVICE

250,000.00

2017 Expenditures

207-999-001

MAINT FAC PROJ DEBT SERVICE-MASTER

59148 6071 9999 999999	REDEMPTION LT DEBT-PW CENT SRV - GENERAL OBLIGATION BONDS	86,000.00
	6070 Subtotal	<u>86,000.00</u>
59248 6083 9999 999999	INT/DEBT SERV-PW CENTRALIZED - INTEREST LONG TERM EXTERNAL DT	164,000.00
	6080 Subtotal	<u>164,000.00</u>
	Total Expenditures MAINT FAC PROJ DEBT SERVICE	<u>250,000.00</u>
	Total 207-999-001	<u><u>500,000.00</u></u>

2017 Revenue

208-999-001 PW LTGO BAN NOTE DEBT-MASTER

39700 0055 0307 999999	TRANSFERS-IN - OPERATING TRANSFERS - MAINTENANCE FACILITY PROJECT	35,000.00
	397 Subtotal	<u>35,000.00</u>
	Total Revenue PW LTGO BAN NOTE DEBT	<u>35,000.00</u>

2017 Expenditures

208-999-001 PW LTGO BAN NOTE DEBT-MASTER

59248 6083 9999 999999	INT/DEBT SERV-PW CENTRALIZED - INTEREST LONG TERM EXTERNAL DT	35,000.00
	6080 Subtotal	<u>35,000.00</u>
	Total Expenditures PW LTGO BAN NOTE DEBT	<u>35,000.00</u>
	Total 208-999-001	<u><u>70,000.00</u></u>

2017 Revenue

251-999-001 SUNNY HILLS RID 04-01-MASTER

35911 9999 9999 999999	PENALTIES-DLQ ASSESSMENTS	227.00
	359 Subtotal	<u>227.00</u>
36143 9999 9999 999999	RID ASSESSMENT INTEREST	152.00
	361 Subtotal	<u>152.00</u>
36851 9999 2510 999999	OPERATING SPECIAL ASSESSMENTS - SUNNY HILLS RID	844.00
	368 Subtotal	<u>844.00</u>

	Total Revenue SUNNY HILLS RID 04-01	1,223.00
	2017 Expenditures	
251-999-001	SUNNY HILLS RID 04-01-MASTER	
58120 6079 0112 999999	LOAN REPAYMENT ISSUED - OTHER DEBT - SPECIAL FUNDED SERVICES	844.00
	6070 Subtotal	844.00
59219 6082 0112 999999	INT/DEBT SERV-MISC GENERAL GOV - INTEREST ON INTERFUND DEBT - SPECIAL FUNDED SERVICES	379.00
	6080 Subtotal	379.00
	Total Expenditures SUNNY HILLS RID 04-01	1,223.00
	Total 251-999-001	2,446.00
	2017 Revenue	
265-999-001	CONSOLIDATED RID NO 09-01-MASTER	
35911 9999 9999 999999	PENALTIES-DLQ ASSESSMENTS	3,579.00
	359 Subtotal	3,579.00
36143 9999 9999 999999	RID ASSESSMENT INTEREST	17,731.00
	361 Subtotal	17,731.00
36851 9999 2650 999999	OPERATING SPECIAL ASSESSMENTS - CONSOLIDATED RID #09-01 BOND	189,994.00
	368 Subtotal	189,994.00
	Total Revenue CONSOLIDATED RID NO 09-01	211,304.00
	2017 Expenditures	
265-999-001	CONSOLIDATED RID NO 09-01-MASTER	
59195 6079 9999 999999	REDEMPTION LT DEBT - RID - OTHER DEBT	205,634.00
	6070 Subtotal	205,634.00
59219 6082 9999 999999	INT/DEBT SERV-MISC GENERAL GOV - INTEREST ON INTERFUND DEBT	25,117.00
	6080 Subtotal	25,117.00
	Total Expenditures CONSOLIDATED RID NO 09-01	230,751.00
	Total 265-999-001	442,055.00

2017 Revenue

265-999-002 CONSOLIDATED RID NO 09-01-ESTIMATED BEGINNING BALANCE

30880 9999 9999 999999	EST BEGINNING UNRESERVED CASH	19,447.00
	308 Subtotal	<u>19,447.00</u>
	Total Revenue CONSOLIDATED RID NO 09-01	<u><u>19,447.00</u></u>
	Total 265-999-002	<u><u>19,447.00</u></u>

2017 Revenue

305-999-001 CAPITAL IMPROVEMENTS-MASTER

31834 9999 9999 999999	REET 1 1ST QUARTER PERCENT	70,000.00
	318 Subtotal	<u>70,000.00</u>
	Total Revenue CAPITAL IMPROVEMENTS	<u><u>70,000.00</u></u>

2017 Expenditures

305-999-001 CAPITAL IMPROVEMENTS-MASTER

51810 6044 9999 999999	ADMINISTRATION - ADVERTISING	300.00
51810 6048 9999 999999	ADMINISTRATION - REPAIR & MAINTENANCE	2,500.00
	6040 Subtotal	<u>2,800.00</u>
59418 6062 0305 999999	CAPITAL OUTLAY-CENTRAL SERVICE - BUILDINGS & IMPROVEMENTS - CAPITAL IMPROVEMENTS	245,000.00
59418 6062 0646 999999	CAPITAL OUTLAY-CENTRAL SERVICE - BUILDINGS & IMPROVEMENTS - MARTIN HALL OPERATING	1,875.00
	6060 Subtotal	<u>246,875.00</u>
	Total Expenditures CAPITAL IMPROVEMENTS	<u><u>249,675.00</u></u>
	Total 305-999-001	<u><u>319,675.00</u></u>

2017 Revenue

305-999-002 CAPITAL IMPROVEMENTS-ESTIMATED BEGINNING BALANCE

30880 9999 9999 999999	EST BEGINNING UNRESERVED CASH	451,000.00
------------------------	-------------------------------	------------

308 Subtotal	451,000.00
Total Revenue CAPITAL IMPROVEMENTS	451,000.00
Total 305-999-002	451,000.00

2017 Expenditures

305-999-989 CAPITAL IMPROVEMENTS-ESTIMATED ENDING BALANCE

50880 9999 9999 9999999	EST ENDING UNRESERVED CASH	271,325.00
	9990 Subtotal	271,325.00
	Total Expenditures CAPITAL IMPROVEMENTS	271,325.00
Total 305-999-989		271,325.00

2017 Revenue

307-999-001 MAINTENANCE FACILITY PROJECT-MASTER

39110 9999 9999 9999999	G O BOND PROCEEDS	135,000.00
	391 Subtotal	135,000.00
	Total Revenue MAINTENANCE FACILITY PROJECT	135,000.00

2017 Expenditures

307-999-001 MAINTENANCE FACILITY PROJECT-MASTER

54350 6041 9999 9999999	FACILITIES - PROFESSIONAL SERVICES	100,000.00
	6040 Subtotal	100,000.00
	Total Expenditures MAINTENANCE FACILITY PROJECT	100,000.00
Total 307-999-001		235,000.00

2017 Expenditures

307-999-987 MAINTENANCE FACILITY PROJECT-OTHER FINANCING USES

59700 6055 0208 9999999	TRANSFERS OUT - OPERATING TRANSFER - LTGO BAN NOTE DEBT	35,000.00
-------------------------	---	-----------

6050 Subtotal		<u>35,000.00</u>
Total Expenditures MAINTENANCE FACILITY PROJECT		<u>35,000.00</u>
Total 307-999-987		<u><u>35,000.00</u></u>

2017 Revenue

315-999-001	RURAL COUNTY DEVELOPMENT-MASTER	
31318 9999 9999 999999	RURAL COUNTY SALES & USE TAX	115,000.00
	313 Subtotal	<u>115,000.00</u>
	Total Revenue RURAL COUNTY DEVELOPMENT	<u>115,000.00</u>

2017 Expenditures

315-999-001	RURAL COUNTY DEVELOPMENT-MASTER	
55930 6052 9999 999999	PROPERTY DEVELOPMENT - INTGVT PAYMENTS FROM FED,STATE	150,000.00
	6050 Subtotal	<u>150,000.00</u>
	Total Expenditures RURAL COUNTY DEVELOPMENT	<u>150,000.00</u>
Total 315-999-001		<u><u>265,000.00</u></u>

2017 Revenue

315-999-002	RURAL COUNTY DEVELOPMENT-ESTIMATED BEGINNING BALANCE	
30880 9999 9999 999999	EST BEGINNING UNRESERVED CASH	165,000.00
	308 Subtotal	<u>165,000.00</u>
	Total Revenue RURAL COUNTY DEVELOPMENT	<u>165,000.00</u>
Total 315-999-002		<u><u>165,000.00</u></u>

2017 Expenditures

315-999-987	RURAL COUNTY DEVELOPMENT-OTHER FINANCING USES	
59700 6055 0105 999999	TRANSFERS OUT - OPERATING TRANSFER - COUNTY FAIR	25,000.00

59700 6055 1001 999999	TRANSFERS OUT - OPERATING TRANSFER - CURRENT EXPENSE	25,000.00
	6050 Subtotal	<u>50,000.00</u>
	Total Expenditures RURAL COUNTY DEVELOPMENT	<u>50,000.00</u>
	Total 315-999-987	<u><u>50,000.00</u></u>

2017 Expenditures

315-999-989 RURAL COUNTY DEVELOPMENT-ESTIMATED ENDING BALANCE

50880 9999 9999 999999	EST ENDING UNRESERVED CASH	80,000.00
	9990 Subtotal	<u>80,000.00</u>
	Total Expenditures RURAL COUNTY DEVELOPMENT	<u>80,000.00</u>
	Total 315-999-989	<u><u>80,000.00</u></u>

2017 Revenue

405-999-001 PROFESSIONAL BUILDING-MASTER

36250 9999 0102 999999	SPACE&FACILITIES LEASES - LT - PUBLIC HEALTH	5,000.00
	362 Subtotal	<u>5,000.00</u>
	Total Revenue PROFESSIONAL BUILDING	<u>5,000.00</u>

2017 Expenditures

405-999-001 PROFESSIONAL BUILDING-MASTER

51830 6041 9999 999999	CUSTODIAL/JANITORIAL/SECURITY - PROFESSIONAL SERVICES	2,000.00
51830 6042 9999 999999	CUSTODIAL/JANITORIAL/SECURITY - COMMUNICATIONS	300.00
51830 6046 9999 999999	CUSTODIAL/JANITORIAL/SECURITY - INSURANCE	1,700.00
51830 6048 9999 999999	CUSTODIAL/JANITORIAL/SECURITY - REPAIR & MAINTENANCE	800.00
	6040 Subtotal	<u>4,800.00</u>
	Total Expenditures PROFESSIONAL BUILDING	<u>4,800.00</u>
	Total 405-999-001	<u><u>9,800.00</u></u>

2017 Revenue

405-999-002 PROFESSIONAL BUILDING-ESTIMATED BEGINNING BALANCE

30880 9999 9999 999999	EST BEGINNING UNRESERVED CASH	9,000.00
	308 Subtotal	<u>9,000.00</u>
	Total Revenue PROFESSIONAL BUILDING	<u>9,000.00</u>
	Total 405-999-002	<u><u>9,000.00</u></u>

2017 Expenditures

405-999-989 PROFESSIONAL BUILDING-ESTIMATED ENDING BALANCE

50880 9999 9999 999999	EST ENDING UNRESERVED CASH	9,200.00
	9990 Subtotal	<u>9,200.00</u>
	Total Expenditures PROFESSIONAL BUILDING	<u>9,200.00</u>
	Total 405-999-989	<u><u>9,200.00</u></u>

2017 Revenue

410-999-001 SOLID WASTE MANAGEMENT-MASTER

33403 8110 9999 999999	STATE GRANT - DEPT OF ECOLOGY	128,800.00
	334 Subtotal	<u>128,800.00</u>
34370 9999 4110 999999	SOLID WASTE SERVICES - TRANSFER STATION	250,000.00
34370 9999 4120 999999	SOLID WASTE SERVICES - RECYCLING - GARBAGE/SOLID WAST	75,000.00
	343 Subtotal	<u>325,000.00</u>
36210 9999 9999 999999	EQUIPMENT&VEHICLE RENTALS-ST	1,000.00
	362 Subtotal	<u>1,000.00</u>
38600 9999 4110 999999	AGENCY TYPE DEPOSIT - TRANSFER STATION	6,000.00
	386 Subtotal	<u>6,000.00</u>
	Total Revenue SOLID WASTE MANAGEMENT	<u>460,800.00</u>
	Total 410-999-001	<u><u>460,800.00</u></u>

2017 Revenue

410-999-002

SOLID WASTE MANAGEMENT-ESTIMATED BEGINNING BALANCE

30880 9999 9999 999999	EST BEGINNING UNRESERVED CASH	50,000.00
	308 Subtotal	<u>50,000.00</u>
	Total Revenue SOLID WASTE MANAGEMENT	<u><u>50,000.00</u></u>
	Total 410-999-002	<u><u>50,000.00</u></u>

2017 Expenditures

410-999-816

SOLID WASTE MANAGEMENT-PW-RECYCLING & WASTE MGMT

53780 6011 9999 999999	OPERATIONS - GENERAL - SALARIES	160,000.00
53780 6016 9999 999999	OPERATIONS - GENERAL - LEAVE CASH OUT	1,800.00
	6010 Subtotal	<u>161,800.00</u>
53780 6021 9999 999999	OPERATIONS - GENERAL - INDUSTRIAL INS	7,500.00
53780 6022 9999 999999	OPERATIONS - GENERAL - MEDICAL/LIFE INS	20,000.00
53780 6023 9999 999999	OPERATIONS - GENERAL - OASI	12,500.00
53780 6024 9999 999999	OPERATIONS - GENERAL - RETIREMENT	18,500.00
53780 6027 9999 999999	OPERATIONS - GENERAL - UNIFORM ALLOWANCE	360.00
	6020 Subtotal	<u>58,860.00</u>
53780 6031 4110 999999	OPERATIONS - GENERAL - OFFICE/OPERATING SUPPLIES - TRANSFER STATION	2,500.00
53780 6031 4120 SW0017	OPERATIONS - GENERAL - OFFICE/OPERATING SUPPLIES - RECYCLING - GARBAGE/SOLID WAST - CPG-DEPT OF ECOLOGY	4,000.00
53780 6032 4110 999999	OPERATIONS - GENERAL - FUEL CONSUMED - TRANSFER STATION	1,500.00
53780 6034 9999 999999	OPERATIONS - GENERAL - SUPPLIES PURCHASED FOR INV	1,000.00
53780 6035 4120 SW0017	OPERATIONS - GENERAL - SMALL TOOLS & EQUIPMENT - RECYCLING - GARBAGE/SOLID WAST - CPG-DEPT OF ECOLOGY	500.00
	6030 Subtotal	<u>9,500.00</u>
53780 6041 4110 999999	OPERATIONS - GENERAL - PROFESSIONAL SERVICES - TRANSFER STATION	3,190.00
53780 6041 4120 SW0017	OPERATIONS - GENERAL - PROFESSIONAL SERVICES - RECYCLING - GARBAGE/SOLID WAST - CPG-DEPT OF ECOLOGY	1,000.00
53780 6041 9999 999999	OPERATIONS - GENERAL - PROFESSIONAL SERVICES	5,000.00
53780 6042 9999 999999	OPERATIONS - GENERAL - COMMUNICATIONS	500.00
53780 6043 4120 999999	OPERATIONS - GENERAL - TRAVEL - RECYCLING - GARBAGE/SOLID WAST	500.00

53780 6044 4110 999999	OPERATIONS - GENERAL - ADVERTISING - TRANSFER STATION	250.00
53780 6044 9999 999999	OPERATIONS - GENERAL - ADVERTISING	100.00
53780 6045 9999 999999	OPERATIONS - GENERAL - OPERATING RENTALS & LEASES	100.00
53780 6047 4110 999999	OPERATIONS - GENERAL - UTILITY SERVICES - TRANSFER STATION	130,000.00
53780 6047 9999 999999	OPERATIONS - GENERAL - UTILITY SERVICES	2,000.00
53780 6048 4120 SW0017	OPERATIONS - GENERAL - REPAIR & MAINTENANCE - RECYCLING - GARBAGE/SOLID WAST - CPG-DEPT OF ECOLOGY	1,000.00
53780 6049 4110 999999	OPERATIONS - GENERAL - MISCELLANEOUS - TRANSFER STATION	2,500.00
53780 6049 4120 SW0017	OPERATIONS - GENERAL - MISCELLANEOUS - RECYCLING - GARBAGE/SOLID WAST - CPG-DEPT OF ECOLOGY	500.00
53780 6049 9999 999999	OPERATIONS - GENERAL - MISCELLANEOUS	500.00
	6040 Subtotal	<u>147,140.00</u>
53710 6053 9999 999999	ADMINISTRATION-GENERAL - EXTERNAL TAXES & OPER ASSMNT	3,000.00
53780 6053 9999 999999	OPERATIONS - GENERAL - EXTERNAL TAXES & OPER ASSMNT	500.00
	6050 Subtotal	<u>3,500.00</u>
59437 6064 9999 999999	CAPITAL OUTLAY-GARBAGE/SOLID W - MACHINERY & EQUIPMENT	10,000.00
	6060 Subtotal	<u>10,000.00</u>
53780 6095 9999 999999	OPERATIONS - GENERAL - INTERFUND OPER RENTAL/LEASES	40,000.00
	6090 Subtotal	<u>40,000.00</u>
	Total Expenditures SOLID WASTE MANAGEMENT	<u><u>430,800.00</u></u>
	Total 410-999-816	<u><u>430,800.00</u></u>

2017 Expenditures

410-999-988	SOLID WASTE MANAGEMENT-NON-EXPENDITURES	
58630 6100 4110 999999	SALES/COMP TAX - AGENCY - SALES/COMP TAX - TRANSFER STATION	10,000.00
	6100 Subtotal	<u>10,000.00</u>
	Total Expenditures SOLID WASTE MANAGEMENT	<u><u>10,000.00</u></u>
	Total 410-999-988	<u><u>10,000.00</u></u>

2017 Expenditures

410-999-989 SOLID WASTE MANAGEMENT-ESTIMATED ENDING BALANCE

50880 9999 9999 999999	EST ENDING UNRESERVED CASH	70,000.00
	9990 Subtotal	<u>70,000.00</u>
	Total Expenditures SOLID WASTE MANAGEMENT	<u>70,000.00</u>
	Total 410-999-989	<u><u>70,000.00</u></u>

2017 Revenue

510-999-001	EQUIPMENT RENTAL & REVOLVING-MASTER	
36210 9999 0510 999999	EQUIPMENT&VEHICLE RENTALS-ST - EQUIPMENT RENTAL & REVOLVING	2,700,000.00
	362 Subtotal	<u>2,700,000.00</u>
36990 9999 0510 999999	OTHER MISC REVENUE - EQUIPMENT RENTAL & REVOLVING	2,500.00
	369 Subtotal	<u>2,500.00</u>
38900 9999 0510 999999	OTHER NONREVENUES - EQUIPMENT RENTAL & REVOLVING	10,000.00
	389 Subtotal	<u>10,000.00</u>
39510 9999 0510 999999	PROCEEDS-SALE CAPITAL ASSETS - EQUIPMENT RENTAL & REVOLVING	10,000.00
	395 Subtotal	<u>10,000.00</u>
	Total Revenue EQUIPMENT RENTAL & REVOLVING	<u>2,722,500.00</u>
	Total 510-999-001	<u><u>2,722,500.00</u></u>

2017 Revenue

510-999-002	EQUIPMENT RENTAL & REVOLVING-ESTIMATED BEGINNING BALANCE	
30880 9999 9999 999999	EST BEGINNING UNRESERVED CASH	800,000.00
	308 Subtotal	<u>800,000.00</u>
	Total Revenue EQUIPMENT RENTAL & REVOLVING	<u>800,000.00</u>
	Total 510-999-002	<u><u>800,000.00</u></u>

2017 Expenditures

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

54838 6011 9999 999999	OPERATIONS-GENERAL - SALARIES	245,000.00
54838 6013 9999 999999	OPERATIONS-GENERAL - OVERTIME	1,000.00
54838 6016 9999 999999	OPERATIONS-GENERAL - LEAVE CASH OUT	2,000.00
	6010 Subtotal	<hr/> 248,000.00
54838 6021 9999 999999	OPERATIONS-GENERAL - INDUSTRIAL INS	9,000.00
54838 6022 9999 999999	OPERATIONS-GENERAL - MEDICAL/LIFE INS	35,000.00
54838 6023 9999 999999	OPERATIONS-GENERAL - OASI	18,500.00
54838 6024 9999 999999	OPERATIONS-GENERAL - RETIREMENT	25,500.00
54838 6027 9999 999999	OPERATIONS-GENERAL - UNIFORM ALLOWANCE	480.00
	6020 Subtotal	<hr/> 88,480.00
54838 6031 9999 999999	OPERATIONS-GENERAL - OFFICE/OPERATING SUPPLIES	20,000.00
54838 6032 9999 999999	OPERATIONS-GENERAL - FUEL CONSUMED	100.00
54838 6034 9999 999999	OPERATIONS-GENERAL - SUPPLIES PURCHASED FOR INV	300.00
54838 6035 9999 999999	OPERATIONS-GENERAL - SMALL TOOLS & EQUIPMENT	6,500.00
	6030 Subtotal	<hr/> 26,900.00
54838 6041 9999 999999	OPERATIONS-GENERAL - PROFESSIONAL SERVICES	1,000.00
54838 6043 9999 999999	OPERATIONS-GENERAL - TRAVEL	200.00
54838 6045 9999 999999	OPERATIONS-GENERAL - OPERATING RENTALS & LEASES	500.00
54838 6048 9999 999999	OPERATIONS-GENERAL - REPAIR & MAINTENANCE	5,000.00
54838 6049 9999 999999	OPERATIONS-GENERAL - MISCELLANEOUS	2,000.00
	6040 Subtotal	<hr/> 8,700.00
54838 6053 0510 999999	OPERATIONS-GENERAL - EXTERNAL TAXES & OPER ASSMNT - EQUIPMENT RENTAL & REVOLVING	100.00
	6050 Subtotal	<hr/> 100.00
54838 6095 9999 999999	OPERATIONS-GENERAL - INTERFUND OPER RENTAL/LEASES	24,000.00
	6090 Subtotal	<hr/> 24,000.00
	Total Expenditures EQUIPMENT RENTAL & REVOLVING	<hr/> <hr/> 396,180.00
	Total 510-999-820	<hr/> <hr/> 396,180.00

2017 Expenditures

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

54868 6011 9999 999999	OPERATIONS-GENERAL - SALARIES	200,000.00
54868 6013 9999 999999	OPERATIONS-GENERAL - OVERTIME	200.00
54868 6016 9999 999999	OPERATIONS-GENERAL - LEAVE CASH OUT	1,600.00
	6010 Subtotal	<u>201,800.00</u>
54868 6021 9999 999999	OPERATIONS-GENERAL - INDUSTRIAL INS	6,400.00
54868 6022 9999 999999	OPERATIONS-GENERAL - MEDICAL/LIFE INS	26,000.00
54868 6023 9999 999999	OPERATIONS-GENERAL - OASI	14,000.00
54868 6024 9999 999999	OPERATIONS-GENERAL - RETIREMENT	20,300.00
	6020 Subtotal	<u>66,700.00</u>
54868 6031 9999 999999	OPERATIONS-GENERAL - OFFICE/OPERATING SUPPLIES	80,000.00
54868 6032 9999 999999	OPERATIONS-GENERAL - FUEL CONSUMED	583,820.00
54868 6034 9999 999999	OPERATIONS-GENERAL - SUPPLIES PURCHASED FOR INV	300,000.00
54868 6035 9999 999999	OPERATIONS-GENERAL - SMALL TOOLS & EQUIPMENT	500.00
	6030 Subtotal	<u>964,320.00</u>
54868 6041 9999 999999	OPERATIONS-GENERAL - PROFESSIONAL SERVICES	5,000.00
54868 6043 9999 999999	OPERATIONS-GENERAL - TRAVEL	1,000.00
54868 6044 9999 999999	OPERATIONS-GENERAL - ADVERTISING	500.00
54868 6045 9999 999999	OPERATIONS-GENERAL - OPERATING RENTALS & LEASES	5,000.00
54868 6046 9999 999999	OPERATIONS-GENERAL - INSURANCE	80,000.00
54868 6048 9999 999999	OPERATIONS-GENERAL - REPAIR & MAINTENANCE	100,000.00
54868 6049 9999 999999	OPERATIONS-GENERAL - MISCELLANEOUS	1,000.00
	6040 Subtotal	<u>192,500.00</u>
54868 6053 9999 999999	OPERATIONS-GENERAL - EXTERNAL TAXES & OPER ASSMNT	1,000.00
	6050 Subtotal	<u>1,000.00</u>
59448 6064 0510 999999	CAPITAL OUTLAY-PW CENTRAL SRV - MACHINERY & EQUIPMENT - EQUIPMENT RENTAL & REVOLVING	800,000.00
	6060 Subtotal	<u>800,000.00</u>
	Total Expenditures EQUIPMENT RENTAL & REVOLVING	<u><u>2,226,320.00</u></u>
	Total 510-999-821	<u><u>2,226,320.00</u></u>

2017 Expenditures

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

50880 9999 9999 999999	EST ENDING UNRESERVED CASH	900,000.00
------------------------	----------------------------	------------

9990 Subtotal	900,000.00
Total Expenditures EQUIPMENT RENTAL & REVOLVING	900,000.00
Total 510-999-989	900,000.00

2017 Revenue

520-999-001

PITS & QUARRIES-MASTER

34420 9999 9999 9999999	SALE OF ROAD MATERIALS	5,000.00
	344 Subtotal	5,000.00
34820 9999 9999 9999999	SALES OF ROAD MATERIALS	500,000.00
	348 Subtotal	500,000.00
38600 9999 0520 9999999	AGENCY TYPE DEPOSIT - PITS & QUARRIES	500.00
	386 Subtotal	500.00
	Total Revenue PITS & QUARRIES	505,500.00
Total 520-999-001		505,500.00

2017 Revenue

520-999-002

PITS & QUARRIES-ESTIMATED BEGINNING BALANCE

30880 9999 9999 9999999	EST BEGINNING UNRESERVED CASH	250,000.00
	308 Subtotal	250,000.00
	Total Revenue PITS & QUARRIES	250,000.00
Total 520-999-002		250,000.00

2017 Expenditures

520-999-825

PITS & QUARRIES-PW-PITS & QUARRIES

54828 6011 9999 9999999	OPERATIONS-GENERAL - SALARIES	170,000.00
54828 6016 9999 9999999	OPERATIONS-GENERAL - LEAVE CASH OUT	2,700.00
	6010 Subtotal	172,700.00

54828 6021 9999 999999	OPERATIONS-GENERAL - INDUSTRIAL INS	6,500.00
54828 6022 9999 999999	OPERATIONS-GENERAL - MEDICAL/LIFE INS	20,500.00
54828 6023 9999 999999	OPERATIONS-GENERAL - OASI	12,000.00
54828 6024 9999 999999	OPERATIONS-GENERAL - RETIREMENT	18,500.00
54828 6027 9999 999999	OPERATIONS-GENERAL - UNIFORM ALLOWANCE	360.00
	6020 Subtotal	<hr/> 57,860.00
54828 6031 9999 999999	OPERATIONS-GENERAL - OFFICE/OPERATING SUPPLIES	5,000.00
54828 6032 9999 999999	OPERATIONS-GENERAL - FUEL CONSUMED	58,490.00
54828 6034 9999 999999	OPERATIONS-GENERAL - SUPPLIES PURCHASED FOR INV	20,000.00
54828 6035 9999 999999	OPERATIONS-GENERAL - SMALL TOOLS & EQUIPMENT	500.00
	6030 Subtotal	<hr/> 83,990.00
54828 6041 9999 999999	OPERATIONS-GENERAL - PROFESSIONAL SERVICES	20,000.00
54828 6042 9999 999999	OPERATIONS-GENERAL - COMMUNICATIONS	500.00
54828 6043 9999 999999	OPERATIONS-GENERAL - TRAVEL	100.00
54828 6044 9999 999999	OPERATIONS-GENERAL - ADVERTISING	250.00
54828 6048 9999 999999	OPERATIONS-GENERAL - REPAIR & MAINTENANCE	15,000.00
54828 6049 9999 999999	OPERATIONS-GENERAL - MISCELLANEOUS	10,000.00
	6040 Subtotal	<hr/> 45,850.00
54828 6053 9999 999999	OPERATIONS-GENERAL - EXTERNAL TAXES & OPER ASSMNT	100.00
	6050 Subtotal	<hr/> 100.00
59448 6064 9999 999999	CAPITAL OUTLAY-PW CENTRAL SRV - MACHINERY & EQUIPMENT	50,000.00
	6060 Subtotal	<hr/> 50,000.00
54828 6095 9999 999999	OPERATIONS-GENERAL - INTERFUND OPER RENTAL/LEASES	150,000.00
	6090 Subtotal	<hr/> 150,000.00
	Total Expenditures PITS & QUARRIES	<hr/> <hr/> 560,500.00
	Total 520-999-825	<hr/> <hr/> <hr/> 560,500.00

2017 Expenditures

520-999-988

PITS & QUARRIES-NON-EXPENDITURES

58630 6100 0520 999999	SALES/COMP TAX - AGENCY - SALES/COMP TAX - PITS & QUARRIES	500.00
	6100 Subtotal	<hr/> 500.00

Total Expenditures PITS & QUARRIES	<u>500.00</u>
Total 520-999-988	<u><u>500.00</u></u>

2017 Expenditures

520-999-989 PITS & QUARRIES-ESTIMATED ENDING BALANCE

50880 9999 9999 9999999	EST ENDING UNRESERVED CASH	194,500.00
	9990 Subtotal	<u>194,500.00</u>
	Total Expenditures PITS & QUARRIES	<u>194,500.00</u>
Total 520-999-989		<u><u>194,500.00</u></u>

2017 Revenue

540-999-001 EMPLOYEE SELF INSURANCE-MASTER

36950 9999 0541 9999999	TRUST CONTRIBUTIONS - EMPLOYER CONTRIBUTIONS	690,000.00
36950 9999 0542 9999999	TRUST CONTRIBUTIONS - EMPLOYEE CONTRIBUTIONS	173,300.00
	369 Subtotal	<u>863,300.00</u>
37200 9999 0540 9999999	INSURANCE RECOVERIES - EMPLOYEE SELF INSURANCE	10.00
37200 9999 9999 9999999	INSURANCE RECOVERIES	10.00
	372 Subtotal	<u>20.00</u>
	Total Revenue EMPLOYEE SELF INSURANCE	<u>863,320.00</u>

2017 Expenditures

540-999-001 EMPLOYEE SELF INSURANCE-MASTER

51423 6022 9999 9999999	BUDGET, ACCOUNTING, AUDIT, FIN - MEDICAL/LIFE INS	650,000.00
	6020 Subtotal	<u>650,000.00</u>
51423 6041 9999 9999999	BUDGET, ACCOUNTING, AUDIT, FIN - PROFESSIONAL SERVICES	325,000.00
	6040 Subtotal	<u>325,000.00</u>
	Total Expenditures EMPLOYEE SELF INSURANCE	<u>975,000.00</u>
Total 540-999-001		<u><u>1,838,320.00</u></u>

2017 Revenue

540-999-002 EMPLOYEE SELF INSURANCE-ESTIMATED BEGINNING BALANCE

30880 9999 9999 999999	EST BEGINNING UNRESERVED CASH	653,500.00
	308 Subtotal	<u>653,500.00</u>
	Total Revenue EMPLOYEE SELF INSURANCE	<u>653,500.00</u>
	Total 540-999-002	<u><u>653,500.00</u></u>

2017 Expenditures

540-999-989 EMPLOYEE SELF INSURANCE-ESTIMATED ENDING BALANCE

50880 9999 9999 999999	EST ENDING UNRESERVED CASH	541,820.00
	9990 Subtotal	<u>541,820.00</u>
	Total Expenditures EMPLOYEE SELF INSURANCE	<u>541,820.00</u>
	Total 540-999-989	<u><u>541,820.00</u></u>

2017 Expenditures

625-999-001 FORECLOSURE SURPLUS-MASTER

58690 6200 9999 999999	MISC AGENCY DISTRIBUTION - OTHER EXPENDITURES	29,800.00
	6200 Subtotal	<u>29,800.00</u>
	Total Expenditures FORECLOSURE SURPLUS	<u>29,800.00</u>
	Total 625-999-001	<u><u>29,800.00</u></u>

2017 Revenue

625-999-002 FORECLOSURE SURPLUS-ESTIMATED BEGINNING BALANCE

30880 9999 9999 999999	EST BEGINNING UNRESERVED CASH	29,800.00
	308 Subtotal	<u>29,800.00</u>

Total Revenue FORECLOSURE SURPLUS

29,800.00

Total **625-999-002**

29,800.00

2017 Revenue

642-999-001

WATER CONSERVANCY BOARD-MASTER

34511 9999 9999 999999

SOIL & WATER CONSERV SERV

500.00

345 Subtotal

500.00

Total Revenue WATER CONSERVANCY BOARD

500.00

2017 Expenditures

642-999-001

WATER CONSERVANCY BOARD-MASTER

55310 6031 9999 999999

SOIL AND WATER CONSERVATION - OFFICE/OPERATING SUPPLIES

100.00

6030 Subtotal

100.00

55310 6043 9999 999999

SOIL AND WATER CONSERVATION - TRAVEL

500.00

55310 6049 9999 999999

SOIL AND WATER CONSERVATION - MISCELLANEOUS

100.00

6040 Subtotal

600.00

Total Expenditures WATER CONSERVANCY BOARD

700.00

Total **642-999-001**

1,200.00

2017 Revenue

642-999-002

WATER CONSERVANCY BOARD-ESTIMATED BEGINNING BALANCE

30880 9999 9999 999999

EST BEGINNING UNRESERVED CASH

4,650.00

308 Subtotal

4,650.00

Total Revenue WATER CONSERVANCY BOARD

4,650.00

Total **642-999-002**

4,650.00

2017 Expenditures

642-999-989

WATER CONSERVANCY BOARD-ESTIMATED ENDING BALANCE

50880 9999 9999 999999	EST ENDING UNRESERVED CASH	4,450.00
	9990 Subtotal	<u>4,450.00</u>
	Total Expenditures WATER CONSERVANCY BOARD	<u>4,450.00</u>
	Total 642-999-989	<u><u>4,450.00</u></u>

2017 Revenue

646-999-001

MARTIN HALL OPERATING-MASTER

33310 7055 6461 999999	DEPT OF AG - SCHOOL FOOD PROGRAM - MH - BREAKFAST	17,000.00
33310 7055 6462 999999	DEPT OF AG - SCHOOL FOOD PROGRAM - MH - LUNCH	23,000.00
	333 Subtotal	<u>40,000.00</u>
34270 9999 6001 999999	JUVENILE SERVICES - MH - ADAMS COUNTY	131,400.00
34270 9999 6002 999999	JUVENILE SERVICES - MH - ASOTIN COUNTY	164,250.00
34270 9999 6009 999999	JUVENILE SERVICES - MH - DOUGLAS COUNTY	328,500.00
34270 9999 6010 999999	JUVENILE SERVICES - MH - FERRY COUNTY	32,850.00
34270 9999 6022 999999	JUVENILE SERVICES - MH - LINCOLN COUNTY	32,850.00
34270 9999 6026 999999	JUVENILE SERVICES - MH - PEND OREILLE COUNTY	131,400.00
34270 9999 6032 999999	JUVENILE SERVICES - MH - SPOKANE COUNTY	328,500.00
34270 9999 6033 999999	JUVENILE SERVICES - MH - STEVENS COUNTY	459,900.00
34270 9999 6038 999999	JUVENILE SERVICES - MH - WHITMAN COUNTY	164,250.00
34270 9999 6200 999999	JUVENILE SERVICES - MH - OTHER NON-MEMBER USERS	73,000.00
	342 Subtotal	<u>1,846,900.00</u>
36111 9999 9999 999999	INVESTMENT INTEREST	300.00
	361 Subtotal	<u>300.00</u>
36810 9999 6001 999999	SPECIAL ASSESSMENT-CAPITAL - MH - ADAMS COUNTY	7,500.00
36810 9999 6002 999999	SPECIAL ASSESSMENT-CAPITAL - MH - ASOTIN COUNTY	9,375.00
36810 9999 6009 999999	SPECIAL ASSESSMENT-CAPITAL - MH - DOUGLAS COUNTY	18,750.00
36810 9999 6010 999999	SPECIAL ASSESSMENT-CAPITAL - MH - FERRY COUNTY	1,875.00
36810 9999 6022 999999	SPECIAL ASSESSMENT-CAPITAL - MH - LINCOLN COUNTY	1,875.00
36810 9999 6026 999999	SPECIAL ASSESSMENT-CAPITAL - MH - PEND OREILLE COUNTY	7,500.00
36810 9999 6032 999999	SPECIAL ASSESSMENT-CAPITAL - MH - SPOKANE COUNTY	18,750.00
36810 9999 6033 999999	SPECIAL ASSESSMENT-CAPITAL - MH - STEVENS COUNTY	26,250.00
36810 9999 6038 999999	SPECIAL ASSESSMENT-CAPITAL - MH - WHITMAN COUNTY	9,375.00

	368 Subtotal	101,250.00
36990 9999 0646 999999	OTHER MISC REVENUE - MARTIN HALL OPERATING	75,000.00
	369 Subtotal	75,000.00
	Total Revenue MARTIN HALL OPERATING	2,063,450.00
	2017 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	2,500.00
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	12,000.00
52760 6047 9999 999999	RESIDENTIAL CARE & CUSTODY - UTILITY SERVICES	75,000.00
52760 6048 6055 999999	RESIDENTIAL CARE & CUSTODY - REPAIR & MAINTENANCE - DIVCO	20,000.00
52760 6048 6056 999999	RESIDENTIAL CARE & CUSTODY - REPAIR & MAINTENANCE - NON-DIVCO	20,000.00
	6040 Subtotal	189,501.00
52760 6051 9999 999999	RESIDENTIAL CARE & CUSTODY - INTGVT PROFESSIONAL SERVICES	1,758,480.00
	6050 Subtotal	1,758,480.00
	Total Expenditures MARTIN HALL OPERATING	1,947,981.00
	Total 646-999-001	4,011,431.00
	2017 Revenue	
646-999-002	MARTIN HALL OPERATING-ESTIMATED BEGINNING BALANCE	
30880 9999 9999 999999	EST BEGINNING UNRESERVED CASH	700,000.00
	308 Subtotal	700,000.00
	Total Revenue MARTIN HALL OPERATING	700,000.00
	Total 646-999-002	700,000.00
	2017 Expenditures	
646-999-023	MARTIN HALL OPERATING-BUILD & GROUNDS REPAIR & MAIN	

59427 6062 6301 999999	CAPITAL OUTLAY-JUVENILE SERV - BUILDINGS & IMPROVEMENTS - SHOWER FACILITES	7,500.00
59427 6062 6302 999999	CAPITAL OUTLAY-JUVENILE SERV - BUILDINGS & IMPROVEMENTS - REPLACE DISHWASHER	5,500.00
59427 6062 6303 999999	CAPITAL OUTLAY-JUVENILE SERV - BUILDINGS & IMPROVEMENTS - NS TILE REMOVAL & CONCRETE FL	12,000.00
59427 6062 6304 999999	CAPITAL OUTLAY-JUVENILE SERV - BUILDINGS & IMPROVEMENTS - REPLACE 2 KITCHEN STOVE UNITS	15,000.00
59427 6062 6305 999999	CAPITAL OUTLAY-JUVENILE SERV - BUILDINGS & IMPROVEMENTS - REPAIR ROOF OVER MPR	15,000.00
59427 6062 6306 999999	CAPITAL OUTLAY-JUVENILE SERV - BUILDINGS & IMPROVEMENTS - CONTROL ROOM FLOOR REPLACEMENT	5,000.00
59427 6062 6307 999999	CAPITAL OUTLAY-JUVENILE SERV - BUILDINGS & IMPROVEMENTS - CELL STEAM CLEAN STRIP & PAINT	25,000.00
59427 6062 6308 999999	CAPITAL OUTLAY-JUVENILE SERV - BUILDINGS & IMPROVEMENTS - PAINT ENTIRE FACILITY INTERIOR	15,000.00
	6060 Subtotal	<u>100,000.00</u>
	Total Expenditures MARTIN HALL OPERATING	<u>100,000.00</u>
	Total 646-999-023	<u><u>100,000.00</u></u>

2017 Expenditures

646-999-989	MARTIN HALL OPERATING-ESTIMATED ENDING BALANCE	
50880 9999 9999 999999	EST ENDING UNRESERVED CASH	715,469.00
	9990 Subtotal	<u>715,469.00</u>
	Total Expenditures MARTIN HALL OPERATING	<u>715,469.00</u>
	Total 646-999-989	<u><u>715,469.00</u></u>

2017 Revenue

647-999-001	COUNCIL OF GOVERNMENTS-MASTER	
36111 9999 9999 999999	INVESTMENT INTEREST	40.00
	361 Subtotal	<u>40.00</u>
	Total Revenue COUNCIL OF GOVERNMENTS	<u>40.00</u>

2017 Expenditures

647-999-001	COUNCIL OF GOVERNMENTS-MASTER	
51120 6031 9999 999999	ADVISORY SERVICES - OFFICE/OPERATING SUPPLIES	100.00
	6030 Subtotal	<u>100.00</u>

51120 6041 9999 999999	ADVISORY SERVICES - PROFESSIONAL SERVICES	6,400.00
51120 6043 9999 999999	ADVISORY SERVICES - TRAVEL	400.00
51120 6044 9999 999999	ADVISORY SERVICES - ADVERTISING	400.00
51120 6049 9999 999999	ADVISORY SERVICES - MISCELLANEOUS	1,000.00
	6040 Subtotal	<u>8,200.00</u>
	Total Expenditures COUNCIL OF GOVERNMENTS	<u>8,300.00</u>
	Total 647-999-001	<u><u>8,340.00</u></u>

2017 Revenue

647-999-002	COUNCIL OF GOVERNMENTS-ESTIMATED BEGINNING BALANCE	
30880 9999 9999 999999	EST BEGINNING UNRESERVED CASH	24,000.00
	308 Subtotal	<u>24,000.00</u>
	Total Revenue COUNCIL OF GOVERNMENTS	<u>24,000.00</u>
	Total 647-999-002	<u><u>24,000.00</u></u>

2017 Expenditures

647-999-989	COUNCIL OF GOVERNMENTS-ESTIMATED ENDING BALANCE	
50880 9999 9999 999999	EST ENDING UNRESERVED CASH	15,740.00
	9990 Subtotal	<u>15,740.00</u>
	Total Expenditures COUNCIL OF GOVERNMENTS	<u>15,740.00</u>
	Total 647-999-989	<u><u>15,740.00</u></u>

2017 Revenue

651-001-001	CEMETERY DISTRICT GENERAL-DISTRICT #1-MASTER	
31110 9999 9999 999999	REAL & PERSONAL PROPERTY TAXES	6,941.00
	311 Subtotal	<u>6,941.00</u>
34360 9999 9999 999999	CEMETERY SERVICES	1,000.00
	343 Subtotal	<u>1,000.00</u>

36111 9999 9999 999999	INVESTMENT INTEREST	50.00
	361 Subtotal	<u>50.00</u>
36711 9999 9999 999999	CONTRIBUTIONS/DONATIONS	100.00
	367 Subtotal	<u>100.00</u>
	Total Revenue CEMETERY DISTRICT GENERAL	<u><u>8,091.00</u></u>
	2017 Expenditures	
651-001-001	CEMETERY DISTRICT GENERAL-DISTRICT #1-MASTER	
53620 6011 9999 999999	CEMETERY SERVICES - SALARIES	2,000.00
	6010 Subtotal	<u>2,000.00</u>
53620 6023 9999 999999	CEMETERY SERVICES - OASI	100.00
53620 6029 9999 999999	CEMETERY SERVICES - MISC BENEFITS	200.00
	6020 Subtotal	<u>300.00</u>
53620 6031 9999 999999	CEMETERY SERVICES - OFFICE/OPERATING SUPPLIES	100.00
53620 6032 9999 999999	CEMETERY SERVICES - FUEL CONSUMED	200.00
	6030 Subtotal	<u>300.00</u>
53620 6041 9999 999999	CEMETERY SERVICES - PROFESSIONAL SERVICES	200.00
53620 6042 9999 999999	CEMETERY SERVICES - COMMUNICATIONS	50.00
53620 6046 9999 999999	CEMETERY SERVICES - INSURANCE	700.00
53620 6047 9999 999999	CEMETERY SERVICES - UTILITY SERVICES	3,000.00
53620 6048 9999 999999	CEMETERY SERVICES - REPAIR & MAINTENANCE	2,000.00
53620 6049 9999 999999	CEMETERY SERVICES - MISCELLANEOUS	500.00
	6040 Subtotal	<u>6,450.00</u>
59436 6064 6511 999999	CAPITAL OUTLAY-CEMETERIES - MACHINERY & EQUIPMENT - CEMETERY 1	1,000.00
	6060 Subtotal	<u>1,000.00</u>
	Total Expenditures CEMETERY DISTRICT GENERAL	<u><u>10,050.00</u></u>
	Total 651-001-001	<u><u>18,141.00</u></u>

2017 Revenue

651-001-002 CEMETERY DISTRICT GENERAL-DISTRICT #1-ESTIMATED BEGINNING BALANCE

30880 9999 9999 999999	EST BEGINNING UNRESERVED CASH	31,000.00
	308 Subtotal	<u>31,000.00</u>
	Total Revenue CEMETERY DISTRICT GENERAL	<u>31,000.00</u>
	Total 651-001-002	<u><u>31,000.00</u></u>

2017 Expenditures

651-001-989 CEMETERY DISTRICT GENERAL-DISTRICT #1-ESTIMATED ENDING BALANCE

50880 9999 9999 999999	EST ENDING UNRESERVED CASH	29,041.00
	9990 Subtotal	<u>29,041.00</u>
	Total Expenditures CEMETERY DISTRICT GENERAL	<u>29,041.00</u>
	Total 651-001-989	<u><u>29,041.00</u></u>

2017 Revenue

651-002-001 CEMETERY DISTRICT GENERAL-DISTRICT #2-MASTER

31110 9999 9999 999999	REAL & PERSONAL PROPERTY TAXES	7,173.00
	311 Subtotal	<u>7,173.00</u>
	Total Revenue CEMETERY DISTRICT GENERAL	<u>7,173.00</u>

2017 Expenditures

651-002-001 CEMETERY DISTRICT GENERAL-DISTRICT #2-MASTER

53620 6041 9999 999999	CEMETERY SERVICES - PROFESSIONAL SERVICES	4,500.00
53620 6047 9999 999999	CEMETERY SERVICES - UTILITY SERVICES	1,000.00
	6040 Subtotal	<u>5,500.00</u>
59436 6063 9999 999999	CAPITAL OUTLAY-CEMETERIES - OTHER IMPROVEMENTS	6,500.00
	6060 Subtotal	<u>6,500.00</u>
	Total Expenditures CEMETERY DISTRICT GENERAL	<u>12,000.00</u>
	Total 651-002-001	<u><u>19,173.00</u></u>

2017 Revenue

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

30880 9999 9999 999999	EST BEGINNING UNRESERVED CASH	18,000.00
	308 Subtotal	<u>18,000.00</u>
	Total Revenue CEMETERY DISTRICT GENERAL	<u><u>18,000.00</u></u>
	Total 651-002-002	<u><u>18,000.00</u></u>

2017 Expenditures

651-002-989 CEMETERY DISTRICT GENERAL-DISTRICT #2-ESTIMATED ENDING BALANCE

50880 9999 9999 999999	EST ENDING UNRESERVED CASH	13,173.00
	9990 Subtotal	<u>13,173.00</u>
	Total Expenditures CEMETERY DISTRICT GENERAL	<u><u>13,173.00</u></u>
	Total 651-002-989	<u><u>13,173.00</u></u>

2017 Revenue

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

31110 9999 9999 999999	REAL & PERSONAL PROPERTY TAXES	2,952.00
	311 Subtotal	<u>2,952.00</u>
36111 9999 9999 999999	INVESTMENT INTEREST	100.00
	361 Subtotal	<u>100.00</u>
	Total Revenue CEMETERY DISTRICT GENERAL	<u><u>3,052.00</u></u>

2017 Expenditures

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

53620 6041 9999 999999	CEMETERY SERVICES - PROFESSIONAL SERVICES	3,500.00
53620 6046 9999 999999	CEMETERY SERVICES - INSURANCE	355.00
53620 6049 9999 999999	CEMETERY SERVICES - MISCELLANEOUS	<u>100.00</u>
	6040 Subtotal	<u><u>3,955.00</u></u>

Total Expenditures CEMETERY DISTRICT GENERAL		<u>3,955.00</u>
Total 651-003-001		<u><u>7,007.00</u></u>

2017 Revenue

651-003-002	CEMETERY DISTRICT GENERAL-DISTRICT #3-ESTIMATED BEGINNING BALANCE	
30880 9999 9999 999999	EST BEGINNING UNRESERVED CASH	39,000.00
	308 Subtotal	<u>39,000.00</u>
Total Revenue CEMETERY DISTRICT GENERAL		<u>39,000.00</u>
Total 651-003-002		<u><u>39,000.00</u></u>

2017 Expenditures

651-003-989	CEMETERY DISTRICT GENERAL-DISTRICT #3-ESTIMATED ENDING BALANCE	
50880 9999 9999 999999	EST ENDING UNRESERVED CASH	38,097.00
	9990 Subtotal	<u>38,097.00</u>
Total Expenditures CEMETERY DISTRICT GENERAL		<u>38,097.00</u>
Total 651-003-989		<u><u>38,097.00</u></u>

2017 Revenue

651-006-001	CEMETERY DISTRICT GENERAL-DISTRICT #6-MASTER	
31110 9999 9999 999999	REAL & PERSONAL PROPERTY TAXES	4,234.00
	311 Subtotal	<u>4,234.00</u>
Total Revenue CEMETERY DISTRICT GENERAL		<u>4,234.00</u>

2017 Expenditures

651-006-001	CEMETERY DISTRICT GENERAL-DISTRICT #6-MASTER	
53620 6011 9999 999999	CEMETERY SERVICES - SALARIES	2,000.00
	6010 Subtotal	<u>2,000.00</u>

53620 6032 9999 999999	CEMETERY SERVICES - FUEL CONSUMED	400.00
	6030 Subtotal	<u>400.00</u>
53620 6042 9999 999999	CEMETERY SERVICES - COMMUNICATIONS	100.00
53620 6046 9999 999999	CEMETERY SERVICES - INSURANCE	300.00
53620 6047 9999 999999	CEMETERY SERVICES - UTILITY SERVICES	1,200.00
53620 6048 9999 999999	CEMETERY SERVICES - REPAIR & MAINTENANCE	4,000.00
53620 6049 9999 999999	CEMETERY SERVICES - MISCELLANEOUS	1,000.00
	6040 Subtotal	<u>6,600.00</u>
	Total Expenditures CEMETERY DISTRICT GENERAL	<u><u>9,000.00</u></u>
	Total 651-006-001	<u><u>13,234.00</u></u>

2017 Revenue

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

30880 9999 9999 999999	EST BEGINNING UNRESERVED CASH	7,350.00
	308 Subtotal	<u>7,350.00</u>
	Total Revenue CEMETERY DISTRICT GENERAL	<u><u>7,350.00</u></u>
	Total 651-006-002	<u><u>7,350.00</u></u>

2017 Expenditures

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

50880 9999 9999 999999	EST ENDING UNRESERVED CASH	2,584.00
	9990 Subtotal	<u>2,584.00</u>
	Total Expenditures CEMETERY DISTRICT GENERAL	<u><u>2,584.00</u></u>
	Total 651-006-989	<u><u>2,584.00</u></u>

2017 Revenue

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

31110 9999 9999 999999	REAL & PERSONAL PROPERTY TAXES	9,000.00
	311 Subtotal	<u>9,000.00</u>
34360 9999 9999 999999	CEMETERY SERVICES	500.00
	343 Subtotal	<u>500.00</u>
36711 9999 9999 999999	CONTRIBUTIONS/DONATIONS	500.00
	367 Subtotal	<u>500.00</u>
	Total Revenue CEMETERY DISTRICT GENERAL	<u><u>10,000.00</u></u>
	2017 Expenditures	
651-007-001	CEMETERY DISTRICT GENERAL-DISTRICT #7-MASTER	
53620 6011 9999 999999	CEMETERY SERVICES - SALARIES	10,000.00
	6010 Subtotal	<u>10,000.00</u>
53620 6023 9999 999999	CEMETERY SERVICES - OASI	1,900.00
53620 6029 9999 999999	CEMETERY SERVICES - MISC BENEFITS	1,500.00
	6020 Subtotal	<u>3,400.00</u>
53620 6031 9999 999999	CEMETERY SERVICES - OFFICE/OPERATING SUPPLIES	100.00
53620 6032 9999 999999	CEMETERY SERVICES - FUEL CONSUMED	500.00
	6030 Subtotal	<u>600.00</u>
53620 6041 9999 999999	CEMETERY SERVICES - PROFESSIONAL SERVICES	500.00
53620 6042 9999 999999	CEMETERY SERVICES - COMMUNICATIONS	50.00
53620 6046 9999 999999	CEMETERY SERVICES - INSURANCE	300.00
53620 6047 9999 999999	CEMETERY SERVICES - UTILITY SERVICES	1,500.00
53620 6048 9999 999999	CEMETERY SERVICES - REPAIR & MAINTENANCE	550.00
53620 6049 9999 999999	CEMETERY SERVICES - MISCELLANEOUS	50.00
	6040 Subtotal	<u>2,950.00</u>
59436 6064 6517 999999	CAPITAL OUTLAY-CEMETERIES - MACHINERY & EQUIPMENT - CEMETERY 7	50.00
	6060 Subtotal	<u>50.00</u>
	Total Expenditures CEMETERY DISTRICT GENERAL	<u><u>17,000.00</u></u>
	Total 651-007-001	<u><u>27,000.00</u></u>

651-007-002	CEMETERY DISTRICT GENERAL-DISTRICT #7-ESTIMATED BEGINNING BALANCE	
30880 9999 9999 999999	EST BEGINNING UNRESERVED CASH	7,000.00
	308 Subtotal	<u>7,000.00</u>
	Total Revenue CEMETERY DISTRICT GENERAL	<u><u>7,000.00</u></u>
	Total 651-007-002	<u><u>7,000.00</u></u>

2017 Revenue

661-001-001	FIRE DISTRICT GENERAL-DISTRICT #1-MASTER	
31110 9999 9999 999999	REAL & PERSONAL PROPERTY TAXES	71,269.00
	311 Subtotal	<u>71,269.00</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	10,000.00
34260 9999 9999 999999	AMBULANCE SERVICES	20,000.00
	342 Subtotal	<u>30,000.00</u>
36111 9999 9999 999999	INVESTMENT INTEREST	1,007.00
	361 Subtotal	<u>1,007.00</u>
	Total Revenue FIRE DISTRICT GENERAL	<u><u>103,476.00</u></u>

2017 Expenditures

661-001-001	FIRE DISTRICT GENERAL-DISTRICT #1-MASTER	
52210 6011 9999 999999	FIRE ADMINISTRATION - SALARIES	30,000.00
52220 6011 9999 999999	FIRE SUPPRESSION - SALARIES	23,000.00
	6010 Subtotal	<u>53,000.00</u>
52210 6023 9999 999999	FIRE ADMINISTRATION - OASI	5,500.00
52210 6029 9999 999999	FIRE ADMINISTRATION - MISC BENEFITS	100.00
52220 6023 9999 999999	FIRE SUPPRESSION - OASI	5,000.00
52220 6029 9999 999999	FIRE SUPPRESSION - MISC BENEFITS	2,500.00
	6020 Subtotal	<u>13,100.00</u>

52210 6031 9999 999999	FIRE ADMINISTRATION - OFFICE/OPERATING SUPPLIES	1,500.00
52210 6035 9999 999999	FIRE ADMINISTRATION - SMALL TOOLS & EQUIPMENT	1,000.00
52220 6031 9999 999999	FIRE SUPPRESSION - OFFICE/OPERATING SUPPLIES	6,500.00
52220 6032 9999 999999	FIRE SUPPRESSION - FUEL CONSUMED	6,000.00
52220 6035 9999 999999	FIRE SUPPRESSION - SMALL TOOLS & EQUIPMENT	7,000.00
52250 6035 9999 999999	FACILITIES - SMALL TOOLS & EQUIPMENT	500.00
	6030 Subtotal	<hr/> 22,500.00
52210 6042 9999 999999	FIRE ADMINISTRATION - COMMUNICATIONS	6,000.00
52210 6043 9999 999999	FIRE ADMINISTRATION - TRAVEL	1,000.00
52210 6044 9999 999999	FIRE ADMINISTRATION - ADVERTISING	100.00
52210 6046 9999 999999	FIRE ADMINISTRATION - INSURANCE	1,500.00
52210 6048 9999 999999	FIRE ADMINISTRATION - REPAIR & MAINTENANCE	100.00
52210 6049 9999 999999	FIRE ADMINISTRATION - MISCELLANEOUS	450.00
52220 6041 9999 999999	FIRE SUPPRESSION - PROFESSIONAL SERVICES	2,900.00
52220 6042 9999 999999	FIRE SUPPRESSION - COMMUNICATIONS	2,000.00
52220 6043 9999 999999	FIRE SUPPRESSION - TRAVEL	1,000.00
52220 6046 9999 999999	FIRE SUPPRESSION - INSURANCE	7,000.00
52220 6048 9999 999999	FIRE SUPPRESSION - REPAIR & MAINTENANCE	15,263.00
52220 6049 9999 999999	FIRE SUPPRESSION - MISCELLANEOUS	1,000.00
52250 6042 9999 999999	FACILITIES - COMMUNICATIONS	525.00
52250 6046 9999 999999	FACILITIES - INSURANCE	5,250.00
52250 6047 9999 999999	FACILITIES - UTILITY SERVICES	12,050.00
52250 6048 9999 999999	FACILITIES - REPAIR & MAINTENANCE	3,000.00
52250 6049 9999 999999	FACILITIES - MISCELLANEOUS	112.00
	6040 Subtotal	<hr/> 59,250.00
52210 6051 9999 999999	FIRE ADMINISTRATION - INTGVT PROFESSIONAL SERVICES	2,100.00
	6050 Subtotal	<hr/> 2,100.00
59422 6064 6611 999999	CAPITAL OUTLAY-FIRE CONTROL - MACHINERY & EQUIPMENT - FIRE DIST 1	50.00
	6060 Subtotal	<hr/> 50.00
	Total Expenditures FIRE DISTRICT GENERAL	<hr/> 150,000.00
	Total 661-001-001	<hr/> <hr/> 253,476.00
	2017 Revenue	
661-001-002	FIRE DISTRICT GENERAL-DISTRICT #1-ESTIMATED BEGINNING BALANCE	
30880 9999 9999 999999	EST BEGINNING UNRESERVED CASH	305,555.00

308 Subtotal	305,555.00
Total Revenue FIRE DISTRICT GENERAL	305,555.00
Total 661-001-002	305,555.00

2017 Revenue

661-001-007	FIRE DISTRICT GENERAL-DISTRICT #1-EMS	
31110 9999 9999 999999	REAL & PERSONAL PROPERTY TAXES	37,124.00
	311 Subtotal	37,124.00
	Total Revenue FIRE DISTRICT GENERAL	37,124.00
	Total 661-001-007	37,124.00

2017 Expenditures

661-001-989	FIRE DISTRICT GENERAL-DISTRICT #1-ESTIMATED ENDING BALANCE	
50880 9999 9999 999999	EST ENDING UNRESERVED CASH	296,155.00
	9990 Subtotal	296,155.00
	Total Expenditures FIRE DISTRICT GENERAL	296,155.00
	Total 661-001-989	296,155.00

2017 Revenue

661-003-001	FIRE DISTRICT GENERAL-DISTRICT #3-MASTER	
31110 9999 9999 999999	REAL & PERSONAL PROPERTY TAXES	105,063.00
	311 Subtotal	105,063.00
31720 9999 9999 999999	LEASEHOLD EXCISE TAX	1,500.00
	317 Subtotal	1,500.00
34221 9999 6601 999999	FIRE PROTECTION & EMS - FIRE - COUNTIES	50,000.00
34221 9999 6608 999999	FIRE PROTECTION & EMS - FIRE - WSP	10,000.00
	342 Subtotal	60,000.00

36240 9999 9999 999999	SPACE&FACILITIES RENTALS - ST	3,500.00
	362 Subtotal	<u>3,500.00</u>
36990 9999 6613 999999	OTHER MISC REVENUE - FIRE DIST 3	3,000.00
	369 Subtotal	<u>3,000.00</u>
37200 9999 9999 999999	INSURANCE RECOVERIES	1,000.00
	372 Subtotal	<u>1,000.00</u>
	Total Revenue FIRE DISTRICT GENERAL	<u><u>174,063.00</u></u>
	2017 Expenditures	
661-003-001	FIRE DISTRICT GENERAL-DISTRICT #3-MASTER	
52210 6011 9999 999999	FIRE ADMINISTRATION - SALARIES	26,000.00
	6010 Subtotal	<u>26,000.00</u>
52210 6029 9999 999999	FIRE ADMINISTRATION - MISC BENEFITS	2,000.00
	6020 Subtotal	<u>2,000.00</u>
52210 6031 9999 999999	FIRE ADMINISTRATION - OFFICE/OPERATING SUPPLIES	400.00
52220 6031 9999 999999	FIRE SUPPRESSION - OFFICE/OPERATING SUPPLIES	7,200.00
52220 6032 9999 999999	FIRE SUPPRESSION - FUEL CONSUMED	5,000.00
	6030 Subtotal	<u>12,600.00</u>
52210 6041 9999 999999	FIRE ADMINISTRATION - PROFESSIONAL SERVICES	500.00
52210 6042 9999 999999	FIRE ADMINISTRATION - COMMUNICATIONS	800.00
52210 6043 9999 999999	FIRE ADMINISTRATION - TRAVEL	500.00
52210 6044 9999 999999	FIRE ADMINISTRATION - ADVERTISING	600.00
52210 6045 9999 999999	FIRE ADMINISTRATION - OPERATING RENTALS & LEASES	300.00
52210 6046 9999 999999	FIRE ADMINISTRATION - INSURANCE	20,000.00
52210 6048 9999 999999	FIRE ADMINISTRATION - REPAIR & MAINTENANCE	50,000.00
52210 6049 9999 999999	FIRE ADMINISTRATION - MISCELLANEOUS	6,000.00
52250 6041 9999 999999	FACILITIES - PROFESSIONAL SERVICES	500.00
52250 6045 9999 999999	FACILITIES - OPERATING RENTALS & LEASES	250.00
52250 6046 9999 999999	FACILITIES - INSURANCE	1,000.00
52250 6047 9999 999999	FACILITIES - UTILITY SERVICES	5,000.00
52250 6048 9999 999999	FACILITIES - REPAIR & MAINTENANCE	5,000.00
52250 6049 9999 999999	FACILITIES - MISCELLANEOUS	1,000.00
	6040 Subtotal	<u>91,450.00</u>

52210 6051 9999 999999	FIRE ADMINISTRATION - INTGVT PROFESSIONAL SERVICES	1,000.00
	6050 Subtotal	<u>1,000.00</u>
59422 6062 6613 999999	CAPITAL OUTLAY-FIRE CONTROL - BUILDINGS & IMPROVEMENTS - FIRE DIST 3	4,000.00
59422 6064 6613 999999	CAPITAL OUTLAY-FIRE CONTROL - MACHINERY & EQUIPMENT - FIRE DIST 3	50,000.00
	6060 Subtotal	<u>54,000.00</u>
	Total Expenditures FIRE DISTRICT GENERAL	<u>187,050.00</u>
	Total 661-003-001	<u><u>361,113.00</u></u>

2017 Revenue

661-003-002	FIRE DISTRICT GENERAL-DISTRICT #3-ESTIMATED BEGINNING BALANCE	
30880 9999 9999 999999	EST BEGINNING UNRESERVED CASH	42,987.00
	308 Subtotal	<u>42,987.00</u>
	Total Revenue FIRE DISTRICT GENERAL	<u>42,987.00</u>
	Total 661-003-002	<u><u>42,987.00</u></u>

2017 Expenditures

661-003-989	FIRE DISTRICT GENERAL-DISTRICT #3-ESTIMATED ENDING BALANCE	
50880 9999 9999 999999	EST ENDING UNRESERVED CASH	30,000.00
	9990 Subtotal	<u>30,000.00</u>
	Total Expenditures FIRE DISTRICT GENERAL	<u>30,000.00</u>
	Total 661-003-989	<u><u>30,000.00</u></u>

2017 Revenue

661-004-001	FIRE DISTRICT GENERAL-DISTRICT #4-MASTER	
31110 9999 9999 999999	REAL & PERSONAL PROPERTY TAXES	181,753.00
	311 Subtotal	<u>181,753.00</u>
34221 9999 6602 999999	FIRE PROTECTION & EMS - FIRE - CITIES	10,000.00

	342 Subtotal	10,000.00
36111 9999 9999 999999	INVESTMENT INTEREST	300.00
	361 Subtotal	300.00
36210 9999 9999 999999	EQUIPMENT&VEHICLE RENTALS-ST	1,500.00
	362 Subtotal	1,500.00
36990 9999 6614 999999	OTHER MISC REVENUE - FIRE DIST 4	600.00
	369 Subtotal	600.00
	Total Revenue FIRE DISTRICT GENERAL	194,153.00
	2017 Expenditures	
661-004-001	FIRE DISTRICT GENERAL-DISTRICT #4-MASTER	
52210 6011 9999 999999	FIRE ADMINISTRATION - SALARIES	18,684.00
52220 6011 9999 999999	FIRE SUPPRESSION - SALARIES	23,500.00
	6010 Subtotal	42,184.00
52210 6029 9999 999999	FIRE ADMINISTRATION - MISC BENEFITS	400.00
52220 6029 9999 999999	FIRE SUPPRESSION - MISC BENEFITS	12,400.00
	6020 Subtotal	12,800.00
52210 6031 9999 999999	FIRE ADMINISTRATION - OFFICE/OPERATING SUPPLIES	3,000.00
52220 6031 9999 999999	FIRE SUPPRESSION - OFFICE/OPERATING SUPPLIES	10,000.00
52220 6032 9999 999999	FIRE SUPPRESSION - FUEL CONSUMED	5,999.00
	6030 Subtotal	18,999.00
52210 6042 9999 999999	FIRE ADMINISTRATION - COMMUNICATIONS	939.00
52210 6044 9999 999999	FIRE ADMINISTRATION - ADVERTISING	400.00
52210 6048 9999 999999	FIRE ADMINISTRATION - REPAIR & MAINTENANCE	1,000.00
52210 6049 9999 999999	FIRE ADMINISTRATION - MISCELLANEOUS	3,750.00
52250 6041 9999 999999	FACILITIES - PROFESSIONAL SERVICES	1,000.00
52250 6045 9999 999999	FACILITIES - OPERATING RENTALS & LEASES	500.00
52250 6046 9999 999999	FACILITIES - INSURANCE	18,600.00
52250 6047 9999 999999	FACILITIES - UTILITY SERVICES	26,456.00
52250 6048 9999 999999	FACILITIES - REPAIR & MAINTENANCE	23,004.00
	6040 Subtotal	75,649.00
59422 6064 6614 999999	CAPITAL OUTLAY-FIRE CONTROL - MACHINERY & EQUIPMENT - FIRE DIST 4	32,021.00
	6060 Subtotal	32,021.00

Total Expenditures FIRE DISTRICT GENERAL	<u>181,653.00</u>
Total 661-004-001	<u><u>375,806.00</u></u>

2017 Revenue

661-004-002	FIRE DISTRICT GENERAL-DISTRICT #4-ESTIMATED BEGINNING BALANCE	
30880 9999 9999 999999	EST BEGINNING UNRESERVED CASH	319,911.00
	308 Subtotal	<u>319,911.00</u>
	Total Revenue FIRE DISTRICT GENERAL	<u>319,911.00</u>
Total 661-004-002		<u><u>319,911.00</u></u>

2017 Expenditures

661-004-989	FIRE DISTRICT GENERAL-DISTRICT #4-ESTIMATED ENDING BALANCE	
50880 9999 9999 999999	EST ENDING UNRESERVED CASH	332,411.00
	9990 Subtotal	<u>332,411.00</u>
	Total Expenditures FIRE DISTRICT GENERAL	<u>332,411.00</u>
Total 661-004-989		<u><u>332,411.00</u></u>

2017 Revenue

661-005-001	FIRE DISTRICT GENERAL-DISTRICT #5-MASTER	
31110 9999 9999 999999	REAL & PERSONAL PROPERTY TAXES	183,000.00
	311 Subtotal	<u>183,000.00</u>
31720 9999 9999 999999	LEASEHOLD EXCISE TAX	500.00
	317 Subtotal	<u>500.00</u>
33602 0051 9999 999999	STATE SHARED REVENUE - DEPT OF FISH & GAME PILT	300.00
	336 Subtotal	<u>300.00</u>
34221 9999 6605 999999	FIRE PROTECTION & EMS - FIRE - DNR	4,500.00

	342 Subtotal	4,500.00
38900 9999 6615 999999	OTHER NONREVENUES - FIRE DIST 5	700.00
	389 Subtotal	700.00
	Total Revenue FIRE DISTRICT GENERAL	189,000.00
	2017 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	74,000.00
52210 6029 9999 999999	FIRE ADMINISTRATION - MISC BENEFITS	3,000.00
52220 6029 9999 999999	FIRE SUPPRESSION - MISC BENEFITS	7,000.00
	6020 Subtotal	10,000.00
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	12,000.00
52210 6042 9999 999999	FIRE ADMINISTRATION - COMMUNICATIONS	1,500.00
52210 6043 9999 999999	FIRE ADMINISTRATION - TRAVEL	1,500.00
52210 6048 9999 999999	FIRE ADMINISTRATION - REPAIR & MAINTENANCE	2,000.00
52250 6041 9999 999999	FACILITIES - PROFESSIONAL SERVICES	1,000.00
52250 6042 9999 999999	FACILITIES - COMMUNICATIONS	1,500.00
52250 6044 9999 999999	FACILITIES - ADVERTISING	200.00
52250 6046 9999 999999	FACILITIES - INSURANCE	20,000.00
52250 6047 9999 999999	FACILITIES - UTILITY SERVICES	10,000.00
52250 6048 9999 999999	FACILITIES - REPAIR & MAINTENANCE	18,000.00
	6040 Subtotal	55,700.00
59422 6061 9999 999999	CAPITAL OUTLAY-FIRE CONTROL - LAND & LAND IMPROVEMENTS	85,000.00
59422 6064 6615 999999	CAPITAL OUTLAY-FIRE CONTROL - MACHINERY & EQUIPMENT - FIRE DIST 5	25,000.00
	6060 Subtotal	110,000.00
	Total Expenditures FIRE DISTRICT GENERAL	261,700.00
	Total 661-005-001	450,700.00

2017 Revenue

661-005-002 FIRE DISTRICT GENERAL-DISTRICT #5-ESTIMATED BEGINNING BALANCE

30880 9999 9999 999999	EST BEGINNING UNRESERVED CASH	120,000.00
	308 Subtotal	<u>120,000.00</u>
	Total Revenue FIRE DISTRICT GENERAL	<u><u>120,000.00</u></u>
	Total 661-005-002	<u><u>120,000.00</u></u>

2017 Expenditures

661-005-989 FIRE DISTRICT GENERAL-DISTRICT #5-ESTIMATED ENDING BALANCE

50880 9999 9999 999999	EST ENDING UNRESERVED CASH	47,300.00
	9990 Subtotal	<u>47,300.00</u>
	Total Expenditures FIRE DISTRICT GENERAL	<u><u>47,300.00</u></u>
	Total 661-005-989	<u><u>47,300.00</u></u>

2017 Revenue

661-006-001 FIRE DISTRICT GENERAL-DISTRICT #6-MASTER

31110 9999 9999 999999	REAL & PERSONAL PROPERTY TAXES	87,488.00
	311 Subtotal	<u>87,488.00</u>
31720 9999 9999 999999	LEASEHOLD EXCISE TAX	100.00
	317 Subtotal	<u>100.00</u>
33404 8096 9999 999999	STATE GRANT - DEPT OF HEALTH EMS PREHOSPITAL	1,000.00
	334 Subtotal	<u>1,000.00</u>
33602 0051 9999 999999	STATE SHARED REVENUE - DEPT OF FISH & GAME PILT	300.00
	336 Subtotal	<u>300.00</u>
34260 9999 9999 999999	AMBULANCE SERVICES	8,000.00
	342 Subtotal	<u>8,000.00</u>

36111 9999 9999 999999	INVESTMENT INTEREST	200.00
	361 Subtotal	<u>200.00</u>
36990 9999 6616 999999	OTHER MISC REVENUE - FIRE DIST 6	2,000.00
	369 Subtotal	<u>2,000.00</u>
	Total Revenue FIRE DISTRICT GENERAL	<u><u>99,088.00</u></u>
	2017 Expenditures	
661-006-001	FIRE DISTRICT GENERAL-DISTRICT #6-MASTER	
52210 6011 9999 999999	FIRE ADMINISTRATION - SALARIES	9,000.00
52220 6011 9999 999999	FIRE SUPPRESSION - SALARIES	20,000.00
	6010 Subtotal	<u>29,000.00</u>
52210 6029 9999 999999	FIRE ADMINISTRATION - MISC BENEFITS	2,000.00
52220 6029 9999 999999	FIRE SUPPRESSION - MISC BENEFITS	3,500.00
	6020 Subtotal	<u>5,500.00</u>
52210 6031 9999 999999	FIRE ADMINISTRATION - OFFICE/OPERATING SUPPLIES	2,000.00
52220 6031 9999 999999	FIRE SUPPRESSION - OFFICE/OPERATING SUPPLIES	10,000.00
52220 6032 9999 999999	FIRE SUPPRESSION - FUEL CONSUMED	5,000.00
	6030 Subtotal	<u>17,000.00</u>
52210 6041 9999 999999	FIRE ADMINISTRATION - PROFESSIONAL SERVICES	200.00
52210 6047 9999 999999	FIRE ADMINISTRATION - UTILITY SERVICES	9,000.00
52210 6049 9999 999999	FIRE ADMINISTRATION - MISCELLANEOUS	100.00
52250 6042 9999 999999	FACILITIES - COMMUNICATIONS	6,000.00
52250 6044 9999 999999	FACILITIES - ADVERTISING	100.00
52250 6046 9999 999999	FACILITIES - INSURANCE	9,000.00
52250 6048 9999 999999	FACILITIES - REPAIR & MAINTENANCE	10,000.00
52250 6049 9999 999999	FACILITIES - MISCELLANEOUS	1,188.00
	6040 Subtotal	<u>35,588.00</u>
52210 6051 9999 999999	FIRE ADMINISTRATION - INTGVT PROFESSIONAL SERVICES	2,000.00
	6050 Subtotal	<u>2,000.00</u>
59422 6064 6616 999999	CAPITAL OUTLAY-FIRE CONTROL - MACHINERY & EQUIPMENT - FIRE DIST 6	10,000.00
	6060 Subtotal	<u>10,000.00</u>
	Total Expenditures FIRE DISTRICT GENERAL	<u><u>99,088.00</u></u>

Total 661-006-001		198,176.00
--------------------------	--	------------

2017 Revenue

661-006-002 FIRE DISTRICT GENERAL-DISTRICT #6-ESTIMATED BEGINNING BALANCE

30880 9999 9999 9999999	EST BEGINNING UNRESERVED CASH	333,000.00
	308 Subtotal	333,000.00
	Total Revenue FIRE DISTRICT GENERAL	333,000.00
Total 661-006-002		333,000.00

2017 Expenditures

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

50880 9999 9999 9999999	EST ENDING UNRESERVED CASH	333,000.00
	9990 Subtotal	333,000.00
	Total Expenditures FIRE DISTRICT GENERAL	333,000.00
Total 661-006-989		333,000.00

2017 Revenue

661-007-001 FIRE DISTRICT GENERAL-DISTRICT #7-MASTER

31110 9999 9999 9999999	REAL & PERSONAL PROPERTY TAXES	150,711.00
	311 Subtotal	150,711.00
31720 9999 9999 9999999	LEASEHOLD EXCISE TAX	300.00
	317 Subtotal	300.00
33404 8096 9999 9999999	STATE GRANT - DEPT OF HEALTH EMS PREHOSPITAL	1,500.00
	334 Subtotal	1,500.00
33602 0051 9999 9999999	STATE SHARED REVENUE - DEPT OF FISH & GAME PILT	900.00
	336 Subtotal	900.00

34221 9999 6602 999999	FIRE PROTECTION & EMS - FIRE - CITIES	6,500.00
34221 9999 6605 999999	FIRE PROTECTION & EMS - FIRE - DNR	3,500.00
34221 9999 6606 999999	FIRE PROTECTION & EMS - FIRE - FISH AND GAME	3,000.00
	342 Subtotal	<u>13,000.00</u>
36111 9999 9999 999999	INVESTMENT INTEREST	200.00
	361 Subtotal	<u>200.00</u>
36990 9999 6617 999999	OTHER MISC REVENUE - FIRE DIST 7	1,000.00
	369 Subtotal	<u>1,000.00</u>
39510 9999 6617 999999	PROCEEDS-SALE CAPITAL ASSETS - FIRE DIST 7	1,000.00
	395 Subtotal	<u>1,000.00</u>
	Total Revenue FIRE DISTRICT GENERAL	<u><u>168,611.00</u></u>
	2017 Expenditures	
661-007-001	FIRE DISTRICT GENERAL-DISTRICT #7-MASTER	
52210 6011 9999 999999	FIRE ADMINISTRATION - SALARIES	6,215.00
52220 6011 9999 999999	FIRE SUPPRESSION - SALARIES	15,000.00
	6010 Subtotal	<u>21,215.00</u>
52210 6029 9999 999999	FIRE ADMINISTRATION - MISC BENEFITS	500.00
52220 6029 9999 999999	FIRE SUPPRESSION - MISC BENEFITS	200.00
52250 6029 9999 999999	FACILITIES - MISC BENEFITS	2,000.00
	6020 Subtotal	<u>2,700.00</u>
52210 6031 9999 999999	FIRE ADMINISTRATION - OFFICE/OPERATING SUPPLIES	500.00
52220 6031 9999 999999	FIRE SUPPRESSION - OFFICE/OPERATING SUPPLIES	2,000.00
52220 6032 9999 999999	FIRE SUPPRESSION - FUEL CONSUMED	10,000.00
	6030 Subtotal	<u>12,500.00</u>
52210 6041 9999 999999	FIRE ADMINISTRATION - PROFESSIONAL SERVICES	10,000.00
52210 6043 9999 999999	FIRE ADMINISTRATION - TRAVEL	2,000.00
52210 6046 9999 999999	FIRE ADMINISTRATION - INSURANCE	42,000.00
52210 6049 9999 999999	FIRE ADMINISTRATION - MISCELLANEOUS	1,000.00
52250 6041 9999 999999	FACILITIES - PROFESSIONAL SERVICES	4,000.00
52250 6042 9999 999999	FACILITIES - COMMUNICATIONS	2,000.00
52250 6043 9999 999999	FACILITIES - TRAVEL	500.00
52250 6046 9999 999999	FACILITIES - INSURANCE	1,000.00
52250 6047 9999 999999	FACILITIES - UTILITY SERVICES	4,000.00

52250 6048 9999 999999	FACILITIES - REPAIR & MAINTENANCE	20,000.00
52250 6049 9999 999999	FACILITIES - MISCELLANEOUS	5,000.00
	6040 Subtotal	<u>91,500.00</u>
52210 6051 9999 999999	FIRE ADMINISTRATION - INTGVT PROFESSIONAL SERVICES	500.00
	6050 Subtotal	<u>500.00</u>
59422 6064 6617 999999	CAPITAL OUTLAY-FIRE CONTROL - MACHINERY & EQUIPMENT - FIRE DIST 7	150,196.00
	6060 Subtotal	<u>150,196.00</u>
	Total Expenditures FIRE DISTRICT GENERAL	<u>278,611.00</u>
	Total 661-007-001	<u><u>447,222.00</u></u>

2017 Revenue

661-007-002	FIRE DISTRICT GENERAL-DISTRICT #7-ESTIMATED BEGINNING BALANCE	
30880 9999 9999 999999	EST BEGINNING UNRESERVED CASH	110,000.00
	308 Subtotal	<u>110,000.00</u>
	Total Revenue FIRE DISTRICT GENERAL	<u>110,000.00</u>
	Total 661-007-002	<u><u>110,000.00</u></u>

2017 Revenue

661-008-001	FIRE DISTRICT GENERAL-DISTRICT #8-MASTER	
31110 9999 9999 999999	REAL & PERSONAL PROPERTY TAXES	41,000.00
	311 Subtotal	<u>41,000.00</u>
31720 9999 9999 999999	LEASEHOLD EXCISE TAX	1,000.00
	317 Subtotal	<u>1,000.00</u>
33404 8096 9999 999999	STATE GRANT - DEPT OF HEALTH EMS PREHOSPITAL	1,200.00
	334 Subtotal	<u>1,200.00</u>
34221 9999 9999 999999	FIRE PROTECTION & EMS	15,000.00
	342 Subtotal	<u>15,000.00</u>

36111 9999 9999 999999	INVESTMENT INTEREST	150.00
	361 Subtotal	<u>150.00</u>
	Total Revenue FIRE DISTRICT GENERAL	<u>58,350.00</u>
	2017 Expenditures	
661-008-001	FIRE DISTRICT GENERAL-DISTRICT #8-MASTER	
52210 6011 9999 999999	FIRE ADMINISTRATION - SALARIES	5,700.00
52220 6011 9999 999999	FIRE SUPPRESSION - SALARIES	4,500.00
52250 6011 9999 999999	FACILITIES - SALARIES	1,000.00
	6010 Subtotal	<u>11,200.00</u>
52210 6029 9999 999999	FIRE ADMINISTRATION - MISC BENEFITS	750.00
52220 6029 9999 999999	FIRE SUPPRESSION - MISC BENEFITS	1,500.00
52250 6029 9999 999999	FACILITIES - MISC BENEFITS	250.00
	6020 Subtotal	<u>2,500.00</u>
52210 6031 9999 999999	FIRE ADMINISTRATION - OFFICE/OPERATING SUPPLIES	150.00
52220 6032 9999 999999	FIRE SUPPRESSION - FUEL CONSUMED	1,500.00
52250 6032 9999 999999	FACILITIES - FUEL CONSUMED	2,500.00
	6030 Subtotal	<u>4,150.00</u>
52210 6041 9999 999999	FIRE ADMINISTRATION - PROFESSIONAL SERVICES	1,950.00
52210 6042 9999 999999	FIRE ADMINISTRATION - COMMUNICATIONS	900.00
52210 6044 9999 999999	FIRE ADMINISTRATION - ADVERTISING	75.00
52210 6049 9999 999999	FIRE ADMINISTRATION - MISCELLANEOUS	6,000.00
52250 6046 9999 999999	FACILITIES - INSURANCE	4,200.00
52250 6047 9999 999999	FACILITIES - UTILITY SERVICES	1,600.00
52250 6048 9999 999999	FACILITIES - REPAIR & MAINTENANCE	15,000.00
	6040 Subtotal	<u>29,725.00</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 CONTROL - BUILDINGS & IMPROVEMENTS - FIRE DIST 8	4,500.00
59422 6064 6618 999999	CAPITAL OUTLAY-FIRE CONTROL - MACHINERY & EQUIPMENT - FIRE DIST 8	4,500.00
	6060 Subtotal	<u>9,000.00</u>
	Total Expenditures FIRE DISTRICT GENERAL	<u>56,750.00</u>
	Total 661-008-001	<u><u>115,100.00</u></u>

2017 Revenue

661-008-002	FIRE DISTRICT GENERAL-DISTRICT #8-ESTIMATED BEGINNING BALANCE	
30810 9999 6618 999999	EST BEGINNING RESERVED CASH - FIRE DIST 8	75,750.00
30880 9999 9999 999999	EST BEGINNING UNRESERVED CASH	2,000.00
	308 Subtotal	<u>77,750.00</u>
	Total Revenue FIRE DISTRICT GENERAL	<u><u>77,750.00</u></u>
	Total 661-008-002	<u><u>77,750.00</u></u>

2017 Expenditures

661-008-989	FIRE DISTRICT GENERAL-DISTRICT #8-ESTIMATED ENDING BALANCE	
50810 9999 9999 999999	EST ENDING RESERVED CASH	75,750.00
50880 9999 9999 999999	EST ENDING UNRESERVED CASH	3,600.00
	9990 Subtotal	<u>79,350.00</u>
	Total Expenditures FIRE DISTRICT GENERAL	<u><u>79,350.00</u></u>
	Total 661-008-989	<u><u>79,350.00</u></u>

2017 Revenue

661-009-001	FIRE DISTRICT GENERAL-DISTRICT #9-MASTER	
31110 9999 9999 999999	REAL & PERSONAL PROPERTY TAXES	14,763.00
	311 Subtotal	<u>14,763.00</u>
	Total Revenue FIRE DISTRICT GENERAL	<u><u>14,763.00</u></u>

2017 Expenditures

661-009-001	FIRE DISTRICT GENERAL-DISTRICT #9-MASTER	
52220 6032 9999 999999	FIRE SUPPRESSION - FUEL CONSUMED	2,500.00
	6030 Subtotal	<u>2,500.00</u>
52210 6041 9999 999999	FIRE ADMINISTRATION - PROFESSIONAL SERVICES	6,700.00
52250 6043 9999 999999	FACILITIES - TRAVEL	1,500.00

52250 6044 9999 999999	FACILITIES - ADVERTISING	500.00
52250 6046 9999 999999	FACILITIES - INSURANCE	1,950.00
52250 6048 9999 999999	FACILITIES - REPAIR & MAINTENANCE	4,500.00
52250 6049 9999 999999	FACILITIES - MISCELLANEOUS	2,000.00
	6040 Subtotal	<u>17,150.00</u>
59422 6064 6619 999999	CAPITAL OUTLAY-FIRE CONTROL - MACHINERY & EQUIPMENT - FIRE DIST 9	5,000.00
	6060 Subtotal	<u>5,000.00</u>
	Total Expenditures FIRE DISTRICT GENERAL	<u><u>24,650.00</u></u>
	Total 661-009-001	<u><u>39,413.00</u></u>

2017 Revenue

661-009-002	FIRE DISTRICT GENERAL-DISTRICT #9-ESTIMATED BEGINNING BALANCE	
30880 9999 9999 999999	EST BEGINNING UNRESERVED CASH	51,383.00
	308 Subtotal	<u>51,383.00</u>
	Total Revenue FIRE DISTRICT GENERAL	<u><u>51,383.00</u></u>
	Total 661-009-002	<u><u>51,383.00</u></u>

2017 Expenditures

661-009-989	FIRE DISTRICT GENERAL-DISTRICT #9-ESTIMATED ENDING BALANCE	
50880 9999 9999 999999	EST ENDING UNRESERVED CASH	41,496.00
	9990 Subtotal	<u>41,496.00</u>
	Total Expenditures FIRE DISTRICT GENERAL	<u><u>41,496.00</u></u>
	Total 661-009-989	<u><u>41,496.00</u></u>

2017 Revenue

662-001-001	FIRE DISTRICT BOND-DISTRICT #1-MASTER	
31110 9999 9999 999999	REAL & PERSONAL PROPERTY TAXES	11,000.00
	311 Subtotal	<u>11,000.00</u>

Total Revenue FIRE DISTRICT BOND		<u><u>11,000.00</u></u>
2017 Expenditures		
662-001-001	FIRE DISTRICT BOND-DISTRICT #1-MASTER	
59122 6071 6621 999999	REDEMPTION LT DEBT-FIRE/EMERG - GENERAL OBLIGATION BONDS - FIRE DISTRICT 1 BOND	35,000.00
	6070 Subtotal	<u>35,000.00</u>
59222 6083 9999 999999	INT/DEBT SERV-FIRE CONTROL - INTEREST LONG TERM EXTERNAL DT	718.00
59222 6089 6621 999999	INT/DEBT SERV-FIRE CONTROL - OTHER INTEREST & DEBT SERVICE - FIRE DISTRICT 1 BOND	180.00
	6080 Subtotal	<u>898.00</u>
	Total Expenditures FIRE DISTRICT BOND	<u><u>35,898.00</u></u>
	Total 662-001-001	<u><u>46,898.00</u></u>

2017 Revenue		
662-001-002	FIRE DISTRICT BOND-DISTRICT #1-ESTIMATED BEGINNING BALANCE	
30880 9999 9999 999999	EST BEGINNING UNRESERVED CASH	30,651.00
	308 Subtotal	<u>30,651.00</u>
	Total Revenue FIRE DISTRICT BOND	<u><u>30,651.00</u></u>
	Total 662-001-002	<u><u>30,651.00</u></u>

2017 Expenditures		
662-001-989	FIRE DISTRICT BOND-DISTRICT #1-ESTIMATED ENDING BALANCE	
50880 9999 9999 999999	EST ENDING UNRESERVED CASH	5,753.00
	9990 Subtotal	<u>5,753.00</u>
	Total Expenditures FIRE DISTRICT BOND	<u><u>5,753.00</u></u>
	Total 662-001-989	<u><u>5,753.00</u></u>

2017 Revenue

662-008-001	FIRE DISTRICT BOND-DISTRICT #8-MASTER	
31110 9999 9999 999999	REAL & PERSONAL PROPERTY TAXES	25,250.00
	311 Subtotal	<u>25,250.00</u>
36111 9999 9999 999999	INVESTMENT INTEREST	18.00
	361 Subtotal	<u>18.00</u>
	Total Revenue FIRE DISTRICT BOND	<u><u>25,268.00</u></u>
	2017 Expenditures	
662-008-001	FIRE DISTRICT BOND-DISTRICT #8-MASTER	
59122 6071 6628 999999	REDEMPTION LT DEBT-FIRE/EMERG - GENERAL OBLIGATION BONDS - FIRE DISTRICT 8 BOND	20,460.00
	6070 Subtotal	<u>20,460.00</u>
59122 6083 9999 999999	REDEMPTION LT DEBT-FIRE/EMERG - INTEREST LONG TERM EXTERNAL DT	4,073.00
	6080 Subtotal	<u>4,073.00</u>
	Total Expenditures FIRE DISTRICT BOND	<u><u>24,533.00</u></u>
	Total 662-008-001	<u><u>49,801.00</u></u>
	2017 Revenue	
662-008-002	FIRE DISTRICT BOND-DISTRICT #8-ESTIMATED BEGINNING BALANCE	
30880 9999 9999 999999	EST BEGINNING UNRESERVED CASH	1,600.00
	308 Subtotal	<u>1,600.00</u>
	Total Revenue FIRE DISTRICT BOND	<u><u>1,600.00</u></u>
	Total 662-008-002	<u><u>1,600.00</u></u>
	2017 Expenditures	
662-008-989	FIRE DISTRICT BOND-DISTRICT #8-ESTIMATED ENDING BALANCE	
50880 9999 9999 999999	EST ENDING UNRESERVED CASH	2,335.00
	9990 Subtotal	<u>2,335.00</u>

Total Expenditures FIRE DISTRICT BOND	<u>2,335.00</u>
Total 662-008-989	<u><u>2,335.00</u></u>

2017 Expenditures

663-001-001	FIRE DISTRICT CAPITAL PROJECTS-DISTRICT #1-MASTER	
59422 6062 6611 999999	CAPITAL OUTLAY-FIRE CONTROL - BUILDINGS & IMPROVEMENTS - FIRE DIST 1	15,349.00
59422 6064 6611 999999	CAPITAL OUTLAY-FIRE CONTROL - MACHINERY & EQUIPMENT - FIRE DIST 1	100.00
	6060 Subtotal	<u>15,449.00</u>
	Total Expenditures FIRE DISTRICT CAPITAL PROJECTS	<u>15,449.00</u>
Total 663-001-001		<u><u>15,449.00</u></u>

2017 Revenue

663-001-002	FIRE DISTRICT CAPITAL PROJECTS-DISTRICT #1-ESTIMATED BEGINNING BALANCE	
30880 9999 9999 999999	EST BEGINNING UNRESERVED CASH	15,449.00
	308 Subtotal	<u>15,449.00</u>
	Total Revenue FIRE DISTRICT CAPITAL PROJECTS	<u>15,449.00</u>
Total 663-001-002		<u><u>15,449.00</u></u>

2017 Expenditures

664-001-001	FIRE DISTRICT AMBULANCE-DISTRICT #1-MASTER	
52220 6048 9999 999999	FIRE SUPPRESSION - REPAIR & MAINTENANCE	2,000.00
	6040 Subtotal	<u>2,000.00</u>
59422 6064 6641 999999	CAPITAL OUTLAY-FIRE CONTROL - MACHINERY & EQUIPMENT - FIRE DIST 1	12,300.00
	6060 Subtotal	<u>12,300.00</u>
	Total Expenditures FIRE DISTRICT AMBULANCE	<u>14,300.00</u>
Total 664-001-001		<u><u>14,300.00</u></u>

2017 Revenue

664-001-002	FIRE DISTRICT AMBULANCE-DISTRICT #1-ESTIMATED BEGINNING BALANCE	
30880 9999 9999 999999	EST BEGINNING UNRESERVED CASH	14,300.00
	308 Subtotal	<u>14,300.00</u>
	Total Revenue FIRE DISTRICT AMBULANCE	<u>14,300.00</u>
	Total 664-001-002	<u><u>14,300.00</u></u>

2017 Revenue

664-008-001	FIRE DISTRICT AMBULANCE-DISTRICT #8-MASTER	
36711 9999 6648 999999	CONTRIBUTIONS/DONATIONS - FIRE DIST 8	15,000.00
	367 Subtotal	<u>15,000.00</u>
	Total Revenue FIRE DISTRICT AMBULANCE	<u>15,000.00</u>

2017 Expenditures

664-008-001	FIRE DISTRICT AMBULANCE-DISTRICT #8-MASTER	
52220 6048 9999 999999	FIRE SUPPRESSION - REPAIR & MAINTENANCE	4,500.00
	6040 Subtotal	<u>4,500.00</u>
59422 6064 6648 999999	CAPITAL OUTLAY-FIRE CONTROL - MACHINERY & EQUIPMENT - FIRE DIST 8	10,000.00
	6060 Subtotal	<u>10,000.00</u>
	Total Expenditures FIRE DISTRICT AMBULANCE	<u>14,500.00</u>
	Total 664-008-001	<u><u>29,500.00</u></u>

2017 Expenditures

664-008-989	FIRE DISTRICT AMBULANCE-DISTRICT #8-ESTIMATED ENDING BALANCE	
50880 9999 9999 999999	EST ENDING UNRESERVED CASH	500.00
	9990 Subtotal	<u>500.00</u>
	Total Expenditures FIRE DISTRICT AMBULANCE	<u>500.00</u>

Total **664-008-989** 500.00

2017 Revenue

665-001-001 SEWER DISTRICT-DISTRICT #1-MASTER

34350 9999 9999 9999999	SEWER/RECLAIMED WATER SALES	10,800.00
	343 Subtotal	<u>10,800.00</u>
	Total Revenue SEWER DISTRICT	<u><u>10,800.00</u></u>

2017 Expenditures

665-001-001 SEWER DISTRICT-DISTRICT #1-MASTER

53810 6031 9999 9999999	COMBINED WATER/SEWER/GARBAGE - OFFICE/OPERATING SUPPLIES	80.00
	6030 Subtotal	<u>80.00</u>
53810 6041 9999 9999999	COMBINED WATER/SEWER/GARBAGE - PROFESSIONAL SERVICES	7,900.00
53810 6042 9999 9999999	COMBINED WATER/SEWER/GARBAGE - COMMUNICATIONS	120.00
53810 6043 9999 9999999	COMBINED WATER/SEWER/GARBAGE - TRAVEL	400.00
53810 6047 9999 9999999	COMBINED WATER/SEWER/GARBAGE - UTILITY SERVICES	480.00
53810 6048 9999 9999999	COMBINED WATER/SEWER/GARBAGE - REPAIR & MAINTENANCE	700.00
53810 6049 9999 9999999	COMBINED WATER/SEWER/GARBAGE - MISCELLANEOUS	640.00
	6040 Subtotal	<u>10,240.00</u>
59435 6061 9999 9999999	CAPITAL OUTLAY-SEWER DIST - LAND & LAND IMPROVEMENTS	480.00
	6060 Subtotal	<u>480.00</u>
	Total Expenditures SEWER DISTRICT	<u><u>10,800.00</u></u>
	Total 665-001-001	<u><u>21,600.00</u></u>

2017 Expenditures

670-999-001 PUBLIC UTILITY DISTRICT-MASTER

53410 6031 9999 9999999	ADMINISTRATION-GENERAL - OFFICE/OPERATING SUPPLIES	450.00
	6030 Subtotal	<u>450.00</u>
53410 6041 9999 9999999	ADMINISTRATION-GENERAL - PROFESSIONAL SERVICES	1,050.00
53410 6043 9999 9999999	ADMINISTRATION-GENERAL - TRAVEL	300.00

53410 6044 9999 999999	ADMINISTRATION-GENERAL - ADVERTISING	100.00
	6040 Subtotal	<u>1,450.00</u>
59434 6061 0670 999999	CAPITAL OUTLAY-WATER UTILITIES - LAND & LAND IMPROVEMENTS - PUBLIC UTILITY DISTRICT	17,100.00
	6060 Subtotal	<u>17,100.00</u>
	Total Expenditures PUBLIC UTILITY DISTRICT	<u>19,000.00</u>
	Total 670-999-001	<u><u>19,000.00</u></u>

2017 Revenue

670-999-002 PUBLIC UTILITY DISTRICT-ESTIMATED BEGINNING BALANCE

30880 9999 9999 999999	EST BEGINNING UNRESERVED CASH	19,000.00
	308 Subtotal	<u>19,000.00</u>
	Total Revenue PUBLIC UTILITY DISTRICT	<u>19,000.00</u>
	Total 670-999-002	<u><u>19,000.00</u></u>

2017 Revenue

671-001-001 PARK & RECREATION DISTRICT-DISTRICT #1-MASTER

31110 9999 9999 999999	REAL & PERSONAL PROPERTY TAXES	6,500.00
	311 Subtotal	<u>6,500.00</u>
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>

2017 Expenditures

671-001-001 PARK & RECREATION DISTRICT-DISTRICT #1-MASTER

57550 6048 6711 999999	MULTIPURPOSE & COMMUNITY CTR - REPAIR & MAINTENANCE - PARK & REC DIST 1-SCHOOL	4,000.00
57550 6048 9999 999999	MULTIPURPOSE & COMMUNITY CTR - REPAIR & MAINTENANCE	5,000.00
57550 6049 6711 999999	MULTIPURPOSE & COMMUNITY CTR - MISCELLANEOUS - PARK & REC DIST 1-SCHOOL	1,000.00
57550 6049 9999 999999	MULTIPURPOSE & COMMUNITY CTR - MISCELLANEOUS	1,000.00
	6040 Subtotal	<u>11,000.00</u>

Total Expenditures PARK & RECREATION DISTRICT

11,000.00

Total **671-001-001**

20,000.00

2017 Revenue

671-001-002

PARK & RECREATION DISTRICT-DISTRICT #1-ESTIMATED BEGINNING BALANCE

30880 9999 9999 9999999

EST BEGINNING UNRESERVED CASH

27,643.00

308 Subtotal

27,643.00

Total Revenue PARK & RECREATION DISTRICT

27,643.00

Total **671-001-002**

27,643.00

2017 Expenditures

671-001-989

PARK & RECREATION DISTRICT-DISTRICT #1-ESTIMATED ENDING BALANCE

50880 9999 6711 9999999

EST ENDING UNRESERVED CASH - PARK & REC DIST 1-SCHOOL

25,643.00

9990 Subtotal

25,643.00

Total Expenditures PARK & RECREATION DISTRICT

25,643.00

Total **671-001-989**

25,643.00

2017 Revenue

671-002-001

PARK & RECREATION DISTRICT-DISTRICT #2-MASTER

31110 9999 9999 9999999

REAL & PERSONAL PROPERTY TAXES

9,584.00

311 Subtotal

9,584.00

36111 9999 9999 9999999

INVESTMENT INTEREST

10.00

361 Subtotal

10.00

36250 9999 9999 9999999

SPACE&FACILITIES LEASES - LT

7,500.00

362 Subtotal

7,500.00

36711 9999 9999 9999999

CONTRIBUTIONS/DONATIONS

500.00

	367 Subtotal	500.00
	Total Revenue PARK & RECREATION DISTRICT	17,594.00
	2017 Expenditures	
671-002-001	PARK & RECREATION DISTRICT-DISTRICT #2-MASTER	
57550 6031 9999 999999	MULTIPURPOSE & COMMUNITY CTR - OFFICE/OPERATING SUPPLIES	300.00
	6030 Subtotal	300.00
57550 6041 9999 999999	MULTIPURPOSE & COMMUNITY CTR - PROFESSIONAL SERVICES	1,000.00
57550 6042 9999 999999	MULTIPURPOSE & COMMUNITY CTR - COMMUNICATIONS	2,000.00
57550 6046 9999 999999	MULTIPURPOSE & COMMUNITY CTR - INSURANCE	3,200.00
57550 6047 9999 999999	MULTIPURPOSE & COMMUNITY CTR - UTILITY SERVICES	5,000.00
57550 6048 9999 999999	MULTIPURPOSE & COMMUNITY CTR - REPAIR & MAINTENANCE	20,000.00
57550 6049 9999 999999	MULTIPURPOSE & COMMUNITY CTR - MISCELLANEOUS	500.00
	6040 Subtotal	31,700.00
	Total Expenditures PARK & RECREATION DISTRICT	32,000.00
	Total 671-002-001	49,594.00
	2017 Revenue	
671-002-002	PARK & RECREATION DISTRICT-DISTRICT #2-ESTIMATED BEGINNING BALANCE	
30880 9999 9999 999999	EST BEGINNING UNRESERVED CASH	28,500.00
	308 Subtotal	28,500.00
	Total Revenue PARK & RECREATION DISTRICT	28,500.00
	Total 671-002-002	28,500.00
	2017 Expenditures	
671-002-989	PARK & RECREATION DISTRICT-DISTRICT #2-ESTIMATED ENDING BALANCE	
50880 9999 9999 999999	EST ENDING UNRESERVED CASH	14,094.00
	9990 Subtotal	14,094.00
	Total Expenditures PARK & RECREATION DISTRICT	14,094.00

Total 671-002-989	14,094.00
--------------------------	-----------

2017 Revenue

671-003-001	PARK & RECREATION DISTRICT-DISTRICT #3-MASTER	
31110 9999 9999 999999	REAL & PERSONAL PROPERTY TAXES	106,000.00
	311 Subtotal	106,000.00
36240 9999 9999 999999	SPACE&FACILITIES RENTALS - ST	12,000.00
	362 Subtotal	12,000.00
	Total Revenue PARK & RECREATION DISTRICT	118,000.00

2017 Expenditures

671-003-001	PARK & RECREATION DISTRICT-DISTRICT #3-MASTER	
57550 6031 9999 999999	MULTIPURPOSE & COMMUNITY CTR - OFFICE/OPERATING SUPPLIES	2,100.00
	6030 Subtotal	2,100.00
57550 6041 1431 999999	MULTIPURPOSE & COMMUNITY CTR - PROFESSIONAL SERVICES - STATE AUDITOR'S FEES	1,500.00
57550 6041 9999 999999	MULTIPURPOSE & COMMUNITY CTR - PROFESSIONAL SERVICES	6,000.00
57550 6042 9999 999999	MULTIPURPOSE & COMMUNITY CTR - COMMUNICATIONS	1,200.00
57550 6046 9999 999999	MULTIPURPOSE & COMMUNITY CTR - INSURANCE	8,000.00
57550 6047 9999 999999	MULTIPURPOSE & COMMUNITY CTR - UTILITY SERVICES	19,000.00
57550 6048 9999 999999	MULTIPURPOSE & COMMUNITY CTR - REPAIR & MAINTENANCE	3,000.00
57550 6049 0101 999999	MULTIPURPOSE & COMMUNITY CTR - MISCELLANEOUS - ELECTIONS	2,400.00
57550 6049 9999 999999	MULTIPURPOSE & COMMUNITY CTR - MISCELLANEOUS	500.00
	6040 Subtotal	41,600.00
57550 6051 9999 999999	MULTIPURPOSE & COMMUNITY CTR - INTGVT PROFESSIONAL SERVICES	69,000.00
	6050 Subtotal	69,000.00
	Total Expenditures PARK & RECREATION DISTRICT	112,700.00
	Total 671-003-001	230,700.00

2017 Revenue

671-003-002	PARK & RECREATION DISTRICT-DISTRICT #3-ESTIMATED BEGINNING BALANCE	
--------------------	---	--

30810 9999 6719 999999	EST BEGINNING RESERVED CASH - PARK & REC 3 - MURBACH FUNDS	90,000.00
	308 Subtotal	<u>90,000.00</u>
	Total Revenue PARK & RECREATION DISTRICT	<u>90,000.00</u>
	Total 671-003-002	<u><u>90,000.00</u></u>

2017 Expenditures

671-003-989	PARK & RECREATION DISTRICT-DISTRICT #3-ESTIMATED ENDING BALANCE	
50880 9999 9999 999999	EST ENDING UNRESERVED CASH	95,300.00
	9990 Subtotal	<u>95,300.00</u>
	Total Expenditures PARK & RECREATION DISTRICT	<u>95,300.00</u>
	Total 671-003-989	<u><u>95,300.00</u></u>