

2016 Revenue

001-999-001

COUNTY CURRENT EXPENSE-MASTER

31110 9999 9999 999999	REAL & PERSONAL PROPERTY TAXES	1,908,612.00
31120 9999 9999 999999	DIVERTED CO ROAD PROPERTY TAX	500,000.00
	311 Subtotal	<hr/> 2,408,612.00
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	<hr/> 770,000.00
31720 9999 9999 999999	LEASEHOLD EXCISE TAX	10,000.00
31740 9999 9999 999999	TIMBER EXCISE TAX	5,000.00
	317 Subtotal	<hr/> 15,000.00
32210 9999 9999 999999	BUILDINGS/STRUCTURES & EQUIP.	90,000.00
32220 9999 0075 999999	MARRIAGE LICENSES - AUDITOR	650.00
32290 9999 0600 999999	OTHER NON-BUS LICENSES/PERMITS - SHERIFF OPERATIONS	4,500.00
	322 Subtotal	<hr/> 95,150.00
33215 0023 9999 999999	DEPT OF INTERIOR - PAYMENT IN LIEU OF TAX	227,360.00
	332 Subtotal	<hr/> 227,360.00
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
33393 7056 0150 999999	DEPT OF HHS - CHILD SUPPORT ENFORCEMENT - CLERK	105,600.00
33393 7056 0550 999999	DEPT OF HHS - CHILD SUPPORT ENFORCEMENT - PROSECUTING ATTORNEY	75,000.00
	333 Subtotal	<hr/> 211,164.00
33400 8011 0550 999999	STATE GRANTS - LEGISLATURE-1/2 COUNTY PROS SA - PROSECUTING ATTORNEY	66,377.00
33400 8080 0075 999999	STATE GRANTS - DEPT OF LIC - COST REIMB - AUDITOR	65,000.00
33403 8110 0409 999999	STATE GRANT - DEPT OF ECOLOGY - COMMUNITY LITTER CLEANUP	10,000.00
33403 8110 9999 SMP001	STATE GRANT - DEPT OF ECOLOGY - SHORELINE MANAGEMENT PLAN	40,000.00
33404 8060 0375 999999	STATE GRANT - DSHS - JUV - JUVENILE SERVICES	59,500.00
33404 8060 0406 999999	STATE GRANT - DSHS - JUV - CJAA - JUVENILE	9,000.00
33404 8060 0410 999999	STATE GRANT - DSHS - JUV - BECCA BILL GRANT - JUVENILE	10,100.00
33404 8360 0150 999999	STATE GRANT - SUPPORT ENFORCEMENT - CLERK	17,350.00
33404 8360 0550 999999	STATE GRANT - SUPPORT ENFORCEMENT - PROSECUTING ATTORNEY	27,000.00

	334 Subtotal	304,327.00
33500 0091 9999 999999	STATE SHARED REV/ENT/IMPACT - PUD PRIVILEGE TAX	2,000.00
	335 Subtotal	2,000.00
33600 0098 9999 999999	STATE SHARED REV/ENT/IMPACT - CITY-COUNTY ASSISTANCE	244,000.00
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	2,200.00
33606 0010 9999 999999	STATE SHARED REVENUE - CRIMINAL JUSTICE-COUNTIES	285,000.00
33606 0095 9999 999999	STATE SHARED REVENUE - LIQUOR CONTROL BOARD PROFITS	26,019.00
33606 0151 9999 999999	STATE SHARED REVENUE - DUI AND OTHER CRIMINAL JUSTICE	7,500.00
	336 Subtotal	564,884.00
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	23,000.00
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	8,000.00
34123 1536 0150 999999	SC CIVIL,PROBATE&DOMESTIC FL - DOMESTIC FILINGS - CLERK	1,000.00
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	200.00
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	30,000.00
34123 1552 0150 999999	SC CIVIL,PROBATE&DOMESTIC FL - DOMESTIC FACILITATOR FILING - CLERK	250,000.00
34128 3014 0300 999999	DISTRICT/MUNICIPAL OTHER COURT - OTHER FEES - DISTRICT COURT	200.00
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	2,500.00
34129 1506 0150 999999	SUPERIOR COURT OTHER FILINGS - FEE - TRANSCRIPT FILINGS - SC - 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	200.00
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	4,000.00
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	230,000.00
34135 9999 0600 999999	OTHER STATUTORY CERT. COPY FEE - SHERIFF OPERATIONS	1,000.00

34135 9999 9999 999999	OTHER STATUTORY CERT. COPY FEE	5,000.00
34136 9999 9999 999999	AUDITOR HIST DOC PRES & MOD	10.00
34138 9999 9999 999999	RECORDS SEARCH BY CO AUDITORS	10.00
34142 9999 1101 999999	TREASURERS' FEES - INVESTMENT FEES	2,000.00
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	11,400.00
34142 9999 1105 999999	TREASURERS' FEES - NSF CHECK FEES	500.00
34142 9999 1116 999999	TREASURERS' FEES - REET 1-1.3 % FEES	7,500.00
34142 9999 1117 999999	TREASURERS' FEES - REET PROCESS FEES CCX	2,000.00
34143 9999 0107 999999	BUDGETING/ACCOUNTING SERVICES - COUNTY ROAD	75,000.00
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	79,000.00
34162 9999 0300 999999	DISTRICT CT WORD PROCESSING - DISTRICT COURT	200.00
34165 9999 0150 999999	SUPERIOR COURT-WORD PROCESSING - CLERK	12,000.00
34165 9999 0151 999999	SUPERIOR COURT-WORD PROCESSING - COURT FACILITATOR	10,000.00
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
34199 9999 9999 999999	PASSPORT & NATURALIZATION SRV	2,000.00
	341 Subtotal	<hr/> 793,415.00
34210 1611 0150 999999	LAW ENFORCEMENT SERVICES - DNA COLLECTOR -SC - CLERK	100.00
34210 9999 0001 999999	LAW ENFORCEMENT SERVICES - ALMIRA	10,282.00
34210 9999 0002 999999	LAW ENFORCEMENT SERVICES - CRESTON	10,282.00
34210 9999 0003 999999	LAW ENFORCEMENT SERVICES - DAVENPORT	300,000.00
34210 9999 0004 999999	LAW ENFORCEMENT SERVICES - HARRINGTON	19,134.00
34210 9999 0005 999999	LAW ENFORCEMENT SERVICES - ODESSA	5,500.00
34210 9999 0006 999999	LAW ENFORCEMENT SERVICES - REARDAN	5,500.00
34210 9999 0007 999999	LAW ENFORCEMENT SERVICES - SPRAGUE	40,000.00
34210 9999 0008 999999	LAW ENFORCEMENT SERVICES - WILBUR	30,220.00
34210 9999 0011 999999	LAW ENFORCEMENT SERVICES - CITIES (GENERIC)	0.00
34210 9999 0600 999999	LAW ENFORCEMENT SERVICES - SHERIFF OPERATIONS	7,000.00
34233 3007 0300 999999	ADULT PROBATION SERVICES - SENTENCE COMPL FEE - DISTRICT COURT	200.00
34233 3206 0300 999999	ADULT PROBATION SERVICES - RECORD CHECK FEE -DC - DISTRICT COURT	30,000.00
34233 9999 0300 999999	ADULT PROBATION SERVICES - DISTRICT COURT	75,000.00
34236 9999 9999 999999	HOUSING/MONITORING OF PRISONER	170,000.00
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	1,000.00
34280 9999 0022 999999	COMMUNICATION SERVICES - EMERGENCY COMM-HD #3	4,502.00
34280 9999 0661 999999	COMMUNICATION SERVICES - FIRE DISTRICT	3,250.00

	342 Subtotal	733,970.00
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
	345 Subtotal	51,000.00
34880 9999 0475 999999	DATA PROCESSING SERVICES - NON-DEPARTMENTAL	144,000.00
	348 Subtotal	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
35191 9999 0150 999999	JUDICIAL OTHER SC PENALTIES - CLERK	1,000.00
	351 Subtotal	4,700.00
35230 9999 0300 999999	PROOF OF MOTOR VEHICLE INS - DISTRICT COURT	1,500.00
35240 9999 0300 999999	BOATING SAFETY PENALTIES - DISTRICT COURT	1,000.00
	352 Subtotal	2,500.00
35310 3004 0300 999999	TRAFFIC INFRACTION PENALTIES - TRAFFIC INFRA-LEGIS ASSMT - DISTRICT COURT	25,000.00
35310 3041 0300 999999	TRAFFIC INFRACTION PENALTIES - TRAFFIC INFRA-PENALTIES/SPDDBL - DISTRICT COURT	200.00
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	75,000.00
35310 3305 0300 999999	TRAFFIC INFRACTION PENALTIES - TRAFFIC INFRACTION - DC - DISTRICT COURT	200,000.00
35370 9999 0300 999999	NON-TRAFFIC INFRACTION PENALTY - DISTRICT COURT	3,000.00
	353 Subtotal	305,700.00
35400 9999 0300 999999	CIVIL PARKING INFRACTION PNLTY - DISTRICT COURT	100.00
	354 Subtotal	100.00
35520 3003 0300 999999	DRIVING UNDER INFLUENCE FEE - CRIM. CONV. FEE CT- DC - DISTRICT COURT	300.00
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	2,000.00
35580 9999 0300 999999	OTHER CRIMINAL TRAFFIC MISDEM - DISTRICT COURT	5,000.00
	355 Subtotal	16,300.00
35690 3014 0300 999999	OTHER CRIMINAL NON-TRAFFIC FIN - OTHER FEES - DISTRICT COURT	200.00
35690 3014 9999 999999	OTHER CRIMINAL NON-TRAFFIC FIN - OTHER FEES	200.00

35690 9999 0300 999999	OTHER CRIMINAL NON-TRAFFIC FIN - DISTRICT COURT	3,000.00
	356 Subtotal	<hr/> 3,400.00
35723 9999 0150 999999	PUBLIC DEFENSE COSTS - CLERK	10,000.00
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	<hr/> 24,000.00
35910 9999 9999 999999	PENALTIES-DELINQ TAXES	46,000.00
35920 9999 9999 999999	PENALTY-LATE FILING PP LISTING	100.00
	359 Subtotal	<hr/> 46,100.00
36111 9999 9999 999999	INVESTMENT INTEREST	54,000.00
36140 9999 0300 999999	OTHER INTEREST - DISTRICT COURT	15,000.00
36140 9999 1133 999999	OTHER INTEREST - RID DELQ PENALTY/INTEREST	37,800.00
36141 9999 9999 999999	DLQ PROPERTY TAX/ASSM INTEREST	90,000.00
	361 Subtotal	<hr/> 196,800.00
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 1150 999999	SPACE&FACILITIES RENTALS - ST - WEED BOARD	9,000.00
	362 Subtotal	<hr/> 37,320.00
36920 9999 6250 999999	UNCLAIMED MONEY&PROCEEDS - FORECLOSURE	18,649.00
36940 9999 0035 999999	JUDGMENTS & SETTLEMENTS - INMATE WELFARE-COMMISSARY	7,000.00
36940 9999 0036 999999	JUDGMENTS & SETTLEMENTS - INMATE TELEPHONE	5,000.00
36990 9999 0075 999999	OTHER MISC REVENUE - AUDITOR	100.00
36990 9999 0200 999999	OTHER MISC REVENUE - COOPERATIVE EXTENSION	20.00
36990 9999 0300 999999	OTHER MISC REVENUE - DISTRICT COURT	300.00
36990 9999 0350 999999	OTHER MISC REVENUE - JAIL	1,500.00
36990 9999 0475 999999	OTHER MISC REVENUE - NON-DEPARTMENTAL	12,000.00
36990 9999 0600 999999	OTHER MISC REVENUE - SHERIFF OPERATIONS	1,500.00
	369 Subtotal	<hr/> 46,069.00
38600 9999 0006 999999	AGENCY TYPE DEPOSIT - REARDAN	200.00
38600 9999 0007 999999	AGENCY TYPE DEPOSIT - SPRAGUE	200.00
38600 9999 0200 999999	AGENCY TYPE DEPOSIT - COOPERATIVE EXTENSION	10.00
	386 Subtotal	<hr/> 410.00
39700 0055 0116 999999	TRANSFERS-IN - OPERATING TRANSFERS - SPECIAL RESERVE FUND	11,823.00
39700 0055 0126 999999	TRANSFERS-IN - OPERATING TRANSFERS - CRIMINAL JUSTICE FUNDING	25,000.00
	397 Subtotal	<hr/> 36,823.00

Total Revenue COUNTY CURRENT EXPENSE

7,041,104.00

Total **001-999-001**

7,041,104.00

2016 Revenue

001-999-002

COUNTY CURRENT EXPENSE-ESTIMATED BEGINNING BALANCE

30880 9999 9999 999999

EST BEGINNING UNRESERVED CASH

1.00

308 Subtotal

1.00

Total Revenue COUNTY CURRENT EXPENSE

1.00

Total **001-999-002**

1.00

2016 Expenditures

001-999-050

COUNTY CURRENT EXPENSE-ASSESSOR

51424 6011 9999 050001
51424 6011 9999 050003
51424 6011 9999 050005
51424 6011 9999 050006
51424 6012 9999 999999
51424 6013 9999 999999
51424 6016 9999 999999

TAX ASSESSMENT & EVAL SVC - SALARIES - Assessor
TAX ASSESSMENT & EVAL SVC - SALARIES - Chief Appraiser/Chief Deputy
TAX ASSESSMENT & EVAL SVC - SALARIES - Appraiser
TAX ASSESSMENT & EVAL SVC - SALARIES - Appraiser
TAX ASSESSMENT & EVAL SVC - EXTRA HELP
TAX ASSESSMENT & EVAL SVC - OVERTIME
TAX ASSESSMENT & EVAL SVC - LEAVE CASH OUT

85,764.00
56,856.00
48,012.00
46,908.00
0.00
0.00
4,483.00

6010 Subtotal

242,023.00

51424 6021 9999 050001
51424 6021 9999 050003
51424 6021 9999 050005
51424 6021 9999 050006
51424 6021 9999 999999
51424 6022 9999 050001
51424 6022 9999 050003
51424 6022 9999 050005
51424 6022 9999 050006
51424 6023 9999 050001
51424 6023 9999 050003
51424 6023 9999 050005
51424 6023 9999 050006

TAX ASSESSMENT & EVAL SVC - INDUSTRIAL INS - Assessor
TAX ASSESSMENT & EVAL SVC - INDUSTRIAL INS - Chief Appraiser/Chief Deputy
TAX ASSESSMENT & EVAL SVC - INDUSTRIAL INS - Appraiser
TAX ASSESSMENT & EVAL SVC - INDUSTRIAL INS - Appraiser
TAX ASSESSMENT & EVAL SVC - INDUSTRIAL INS
TAX ASSESSMENT & EVAL SVC - MEDICAL/LIFE INS - Assessor
TAX ASSESSMENT & EVAL SVC - MEDICAL/LIFE INS - Chief Appraiser/Chief Deputy
TAX ASSESSMENT & EVAL SVC - MEDICAL/LIFE INS - Appraiser
TAX ASSESSMENT & EVAL SVC - MEDICAL/LIFE INS - Appraiser
TAX ASSESSMENT & EVAL SVC - OASI - Assessor
TAX ASSESSMENT & EVAL SVC - OASI - Chief Appraiser/Chief Deputy
TAX ASSESSMENT & EVAL SVC - OASI - Appraiser
TAX ASSESSMENT & EVAL SVC - OASI - Appraiser

300.00
300.00
300.00
300.00
0.00
7,270.00
7,270.00
7,270.00
7,270.00
6,561.00
4,518.00
3,780.00
3,658.00

51424 6023 9999 999999	TAX ASSESSMENT & EVAL SVC - OASI	0.00
51424 6024 9999 050001	TAX ASSESSMENT & EVAL SVC - RETIREMENT - Assessor	10,292.00
51424 6024 9999 050003	TAX ASSESSMENT & EVAL SVC - RETIREMENT - Chief Appraiser/Chief Deputy	6,823.00
51424 6024 9999 050005	TAX ASSESSMENT & EVAL SVC - RETIREMENT - Appraiser	5,762.00
51424 6024 9999 050006	TAX ASSESSMENT & EVAL SVC - RETIREMENT - Appraiser	5,629.00
51424 6024 9999 999999	TAX ASSESSMENT & EVAL SVC - RETIREMENT	0.00
	6020 Subtotal	<hr/> 77,303.00
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
51424 6035 9999 999999	TAX ASSESSMENT & EVAL SVC - SMALL TOOLS & EQUIPMENT	0.00
	6030 Subtotal	<hr/> 4,500.00
51424 6041 9999 999999	TAX ASSESSMENT & EVAL SVC - PROFESSIONAL SERVICES	0.00
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	<hr/> 5,500.00
	Total Expenditures COUNTY CURRENT EXPENSE	<hr/> <hr/> 329,326.00
	Total 001-999-050	<hr/> <hr/> <hr/> 329,326.00

2016 Expenditures

001-999-075

COUNTY CURRENT EXPENSE-AUDITOR

51423 6011 9999 075001	BUDGET, ACCOUNTING, AUDIT, FIN - SALARIES - Auditor	64,323.00
51423 6011 9999 075003	BUDGET, ACCOUNTING, AUDIT, FIN - SALARIES - Accounts Payable	8,578.00
51423 6011 9999 075004	BUDGET, ACCOUNTING, AUDIT, FIN - SALARIES - Elections	0.00
51423 6011 9999 075005	BUDGET, ACCOUNTING, AUDIT, FIN - SALARIES - Licensing	24,892.00
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	78,108.00
51423 6012 9999 999999	BUDGET, ACCOUNTING, AUDIT, FIN - EXTRA HELP	0.00
51423 6013 9999 999999	BUDGET, ACCOUNTING, AUDIT, FIN - OVERTIME	0.00
51423 6016 9999 999999	BUDGET, ACCOUNTING, AUDIT, FIN - LEAVE CASH OUT	784.00
	6010 Subtotal	<hr/> 176,685.00
51423 6021 9999 075001	BUDGET, ACCOUNTING, AUDIT, FIN - INDUSTRIAL INS - Auditor	225.00
51423 6021 9999 075003	BUDGET, ACCOUNTING, AUDIT, FIN - INDUSTRIAL INS - Accounts Payable	60.00
51423 6021 9999 075004	BUDGET, ACCOUNTING, AUDIT, FIN - INDUSTRIAL INS - Elections	0.00
51423 6021 9999 075005	BUDGET, ACCOUNTING, AUDIT, FIN - INDUSTRIAL INS - Licensing	180.00

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	0.00
51423 6022 9999 075001	BUDGET, ACCOUNTING, AUDIT, FIN - MEDICAL/LIFE INS - Auditor	5,453.00
51423 6022 9999 075003	BUDGET, ACCOUNTING, AUDIT, FIN - MEDICAL/LIFE INS - Accounts Payable	1,454.00
51423 6022 9999 075004	BUDGET, ACCOUNTING, AUDIT, FIN - MEDICAL/LIFE INS - Elections	0.00
51423 6022 9999 075005	BUDGET, ACCOUNTING, AUDIT, FIN - MEDICAL/LIFE INS - Licensing	4,362.00
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 6022 9999 999999	BUDGET, ACCOUNTING, AUDIT, FIN - MEDICAL/LIFE INS	0.00
51423 6023 9999 075001	BUDGET, ACCOUNTING, AUDIT, FIN - OASI - Auditor	4,921.00
51423 6023 9999 075003	BUDGET, ACCOUNTING, AUDIT, FIN - OASI - Accounts Payable	657.00
51423 6023 9999 075004	BUDGET, ACCOUNTING, AUDIT, FIN - OASI - Elections	0.00
51423 6023 9999 075005	BUDGET, ACCOUNTING, AUDIT, FIN - OASI - Licensing	1,965.00
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	5,976.00
51423 6023 9999 999999	BUDGET, ACCOUNTING, AUDIT, FIN - OASI	49.00
51423 6024 9999 075001	BUDGET, ACCOUNTING, AUDIT, FIN - RETIREMENT - Auditor	7,719.00
51423 6024 9999 075003	BUDGET, ACCOUNTING, AUDIT, FIN - RETIREMENT - Accounts Payable	1,030.00
51423 6024 9999 075004	BUDGET, ACCOUNTING, AUDIT, FIN - RETIREMENT - Elections	0.00
51423 6024 9999 075005	BUDGET, ACCOUNTING, AUDIT, FIN - RETIREMENT - Licensing	2,987.00
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	9,373.00
51423 6024 9999 999999	BUDGET, ACCOUNTING, AUDIT, FIN - RETIREMENT	0.00
51423 6028 9999 999999	BUDGET, ACCOUNTING, AUDIT, FIN - TERM LEAVE CASH OUT	638.00
	6020 Subtotal	54,619.00
51423 6031 9999 999999	BUDGET, ACCOUNTING, AUDIT, FIN - OFFICE/OPERATING SUPPLIES	3,000.00
	6030 Subtotal	3,000.00
51423 6041 9999 999999	BUDGET, ACCOUNTING, AUDIT, FIN - PROFESSIONAL SERVICES	100.00
51423 6042 9999 999999	BUDGET, ACCOUNTING, AUDIT, FIN - COMMUNICATIONS	6,000.00
51423 6043 9999 999999	BUDGET, ACCOUNTING, AUDIT, FIN - TRAVEL	1,425.00
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	8,525.00
59414 6064 9999 999999	CAPITAL OUTLAY-FINANCE & OTHER - MACHINERY & EQUIPMENT	500.00
	6060 Subtotal	500.00
	Total Expenditures COUNTY CURRENT EXPENSE	243,329.00

Total 001-999-075	243,329.00
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2016 Expenditures

001-999-100 COUNTY CURRENT EXPENSE-BOARD OF EQUALIZATION

51424 6011 9999 999999	TAX ASSESSMENT & EVAL SVC - SALARIES	3,450.00
	6010 Subtotal	3,450.00
51424 6021 9999 999999	TAX ASSESSMENT & EVAL SVC - INDUSTRIAL INS	45.00
51424 6023 9999 999999	TAX ASSESSMENT & EVAL SVC - OASI	264.00
51424 6024 9999 999999	TAX ASSESSMENT & EVAL SVC - RETIREMENT	0.00
	6020 Subtotal	309.00
51424 6031 9999 999999	TAX ASSESSMENT & EVAL SVC - OFFICE/OPERATING SUPPLIES	100.00
	6030 Subtotal	100.00
51424 6042 9999 999999	TAX ASSESSMENT & EVAL SVC - COMMUNICATIONS	25.00
51424 6043 9999 999999	TAX ASSESSMENT & EVAL SVC - TRAVEL	300.00
51424 6049 9999 999999	TAX ASSESSMENT & EVAL SVC - MISCELLANEOUS	50.00
	6040 Subtotal	375.00
	Total Expenditures COUNTY CURRENT EXPENSE	4,234.00
	Total 001-999-100	4,234.00

2016 Expenditures

001-999-125 COUNTY CURRENT EXPENSE-CIVIL SERVICE

52110 6011 9999 999999	ADMINISTRATION - SALARIES	2,650.00
	6010 Subtotal	2,650.00
52110 6021 9999 999999	ADMINISTRATION - INDUSTRIAL INS	30.00
52110 6023 9999 999999	ADMINISTRATION - OASI	203.00
52110 6024 9999 999999	ADMINISTRATION - RETIREMENT	0.00
	6020 Subtotal	233.00
52110 6031 9999 999999	ADMINISTRATION - OFFICE/OPERATING SUPPLIES	125.00
	6030 Subtotal	125.00

52110 6042 9999 999999	ADMINISTRATION - COMMUNICATIONS	50.00
52110 6043 9999 999999	ADMINISTRATION - TRAVEL	300.00
52110 6044 9999 999999	ADMINISTRATION - ADVERTISING	900.00
52110 6049 9999 999999	ADMINISTRATION - MISCELLANEOUS	150.00
	6040 Subtotal	<hr/> 1,400.00
	Total Expenditures COUNTY CURRENT EXPENSE	<hr/> 4,408.00 <hr/>
	Total 001-999-125	<hr/> 4,408.00 <hr/>

2016 Expenditures

001-999-150

COUNTY CURRENT EXPENSE-COUNTY CLERK

51230 6011 9999 150001	COUNTY CLERK - SALARIES - Clerk	85,764.00
51230 6011 9999 150002	COUNTY CLERK - SALARIES - Chief Deputy	24,840.00
51230 6011 9999 150003	COUNTY CLERK - SALARIES - Deputy Clerk	0.00
51230 6011 9999 150004	COUNTY CLERK - SALARIES - Deputy Clerk	0.00
51230 6011 9999 150005	COUNTY CLERK - SALARIES - Deputy Clerk - 50%	16,083.00
51230 6011 9999 150006	COUNTY CLERK - SALARIES - Deputy Clerk	20,400.00
51230 6011 9999 150007	COUNTY CLERK - SALARIES - Deputy Clerk - 50%	20,400.00
51230 6011 9999 375003	COUNTY CLERK - SALARIES - Court Support Specialist	19,962.00
51230 6016 9999 999999	COUNTY CLERK - LEAVE CASH OUT	2,701.00
	6010 Subtotal	<hr/> 190,150.00
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 150003	COUNTY CLERK - INDUSTRIAL INS - Deputy Clerk	0.00
51230 6021 9999 150004	COUNTY CLERK - INDUSTRIAL INS - Deputy Clerk	0.00
51230 6021 9999 150005	COUNTY CLERK - INDUSTRIAL INS - Deputy Clerk - 50%	113.00
51230 6021 9999 150006	COUNTY CLERK - INDUSTRIAL INS - Deputy Clerk	150.00
51230 6021 9999 150007	COUNTY CLERK - INDUSTRIAL INS - Deputy Clerk - 50%	150.00
51230 6021 9999 375003	COUNTY CLERK - INDUSTRIAL INS - Court Support Specialist	150.00
51230 6021 9999 999999	COUNTY CLERK - INDUSTRIAL INS	150.00
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 150003	COUNTY CLERK - MEDICAL/LIFE INS - Deputy Clerk	0.00
51230 6022 9999 150004	COUNTY CLERK - MEDICAL/LIFE INS - Deputy Clerk	0.00
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	3,635.00
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	3,670.00
51230 6023 9999 150001	COUNTY CLERK - OASI - Clerk	6,561.00
51230 6023 9999 150002	COUNTY CLERK - OASI - Chief Deputy	2,047.00
51230 6023 9999 150003	COUNTY CLERK - OASI - Deputy Clerk	0.00
51230 6023 9999 150004	COUNTY CLERK - OASI - Deputy Clerk	0.00
51230 6023 9999 150005	COUNTY CLERK - OASI - Deputy Clerk - 50%	1,231.00
51230 6023 9999 150006	COUNTY CLERK - OASI - Deputy Clerk	1,561.00
51230 6023 9999 150007	COUNTY CLERK - OASI - Deputy Clerk - 50%	1,621.00
51230 6023 9999 375003	COUNTY CLERK - OASI - Court Support Specialist	1,528.00
51230 6023 9999 999999	COUNTY CLERK - OASI	762.00
51230 6024 9999 150001	COUNTY CLERK - RETIREMENT - Clerk	10,292.00
51230 6024 9999 150002	COUNTY CLERK - RETIREMENT - Chief Deputy	2,981.00
51230 6024 9999 150003	COUNTY CLERK - RETIREMENT - Deputy Clerk	0.00
51230 6024 9999 150004	COUNTY CLERK - RETIREMENT - Deputy Clerk	0.00
51230 6024 9999 150005	COUNTY CLERK - RETIREMENT - Deputy Clerk - 50%	1,930.00
51230 6024 9999 150006	COUNTY CLERK - RETIREMENT - Deputy Clerk	2,448.00
51230 6024 9999 150007	COUNTY CLERK - RETIREMENT - Deputy Clerk - 50%	2,448.00
51230 6024 9999 375003	COUNTY CLERK - RETIREMENT - Court Support Specialist	2,396.00
51230 6028 9999 999999	COUNTY CLERK - TERM LEAVE CASH OUT	9,957.00
	6020 Subtotal	<hr/> 73,559.00
51230 6031 9999 999999	COUNTY CLERK - OFFICE/OPERATING SUPPLIES	3,000.00
	6030 Subtotal	<hr/> 3,000.00
51230 6042 9999 999999	COUNTY CLERK - COMMUNICATIONS	10,000.00
51230 6043 9999 999999	COUNTY CLERK - TRAVEL	1,000.00
51230 6049 9999 999999	COUNTY CLERK - MISCELLANEOUS	500.00
	6040 Subtotal	<hr/> 11,500.00
	Total Expenditures COUNTY CURRENT EXPENSE	<hr/> <hr/> 278,209.00
	Total 001-999-150	<hr/> <hr/> 278,209.00

2016 Expenditures

001-999-175

COUNTY CURRENT EXPENSE-COMMISSIONERS

51160 6011 9999 175001	LEGISLATIVE SERVICES - SALARIES - Commissioner Dist 1	63,420.00
51160 6011 9999 175002	LEGISLATIVE SERVICES - SALARIES - Commissioner Dist 2	63,420.00
51160 6011 9999 175003	LEGISLATIVE SERVICES - SALARIES - Commissioner Dist 3	63,420.00
51160 6011 9999 175005	LEGISLATIVE SERVICES - SALARIES - Deputy Clerk of the Board	50,244.00
51160 6015 9999 999999	LEGISLATIVE SERVICES - AUTOMOBILE ALLOWANCE	9,000.00

51160 6016 9999 999999	LEGISLATIVE SERVICES - LEAVE CASH OUT	969.00
	6010 Subtotal	<hr/> 250,473.00
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	4,852.00
51160 6023 9999 175002	LEGISLATIVE SERVICES - OASI - Commissioner Dist 2	4,852.00
51160 6023 9999 175003	LEGISLATIVE SERVICES - OASI - Commissioner Dist 3	4,852.00
51160 6023 9999 175005	LEGISLATIVE SERVICES - OASI - Deputy Clerk of the Board	3,844.00
51160 6023 9999 999999	LEGISLATIVE SERVICES - OASI	689.00
51160 6024 9999 175003	LEGISLATIVE SERVICES - RETIREMENT - Commissioner Dist 3	7,611.00
51160 6024 9999 175005	LEGISLATIVE SERVICES - RETIREMENT - Deputy Clerk of the Board	6,030.00
	6020 Subtotal	<hr/> 63,610.00
51160 6031 9999 999999	LEGISLATIVE SERVICES - OFFICE/OPERATING SUPPLIES	500.00
	6030 Subtotal	<hr/> 500.00
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	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	3,958.00
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	<hr/> 54,258.00
	Total Expenditures COUNTY CURRENT EXPENSE	<hr/> <hr/> 368,841.00

Total **001-999-175**

368,841.00

2016 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	57,180.00
55850 6011 9999 190003	BUILDING PERMIT AND PLAN REVIE - SALARIES - GIS/Land Use Planner	53,316.00
55850 6011 9999 SMP001	BUILDING PERMIT AND PLAN REVIE - SALARIES - SHORELINE MANAGEMENT PLAN	5,000.00
55850 6016 9999 999999	BUILDING PERMIT AND PLAN REVIE - LEAVE CASH OUT	1,379.00
	6010 Subtotal	<u>116,875.00</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	200.00
55850 6021 9999 SMP001	BUILDING PERMIT AND PLAN REVIE - INDUSTRIAL INS - SHORELINE MANAGEMENT PLAN	50.00
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	5,600.00
55850 6022 9999 SMP001	BUILDING PERMIT AND PLAN REVIE - MEDICAL/LIFE INS - SHORELINE MANAGEMENT PLAN	230.00
55850 6023 9999 190002	BUILDING PERMIT AND PLAN REVIE - OASI - Building Permits & Inspections	4,375.00
55850 6023 9999 190003	BUILDING PERMIT AND PLAN REVIE - OASI - GIS/Land Use Planner	4,079.00
55850 6023 9999 SMP001	BUILDING PERMIT AND PLAN REVIE - OASI - SHORELINE MANAGEMENT PLAN	383.00
55850 6024 9999 190002	BUILDING PERMIT AND PLAN REVIE - RETIREMENT - Building Permits & Inspections	6,862.00
55850 6024 9999 190003	BUILDING PERMIT AND PLAN REVIE - RETIREMENT - GIS/Land Use Planner	6,398.00
55850 6024 9999 SMP001	BUILDING PERMIT AND PLAN REVIE - RETIREMENT - SHORELINE MANAGEMENT PLAN	600.00
	6020 Subtotal	<u>37,747.00</u>
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	35,000.00
55850 6042 9999 999999	BUILDING PERMIT AND PLAN REVIE - COMMUNICATIONS	800.00
55850 6043 9999 999999	BUILDING PERMIT AND PLAN REVIE - TRAVEL	1,000.00
55850 6044 9999 999999	BUILDING PERMIT AND PLAN REVIE - ADVERTISING	1,000.00
55850 6049 9999 999999	BUILDING PERMIT AND PLAN REVIE - MISCELLANEOUS	500.00
	6040 Subtotal	<u>39,300.00</u>
59458 6064 0190 999999	CAPITAL OUTLAY-PLANNING - MACHINERY & EQUIPMENT - PLANNING	1,000.00
	6060 Subtotal	<u>1,000.00</u>

55850 6095 9999 999999	BUILDING PERMIT AND PLAN REVIE - INTERFUND OPER RENTAL/LEASES	10,000.00
	6090 Subtotal	<u>10,000.00</u>
	Total Expenditures COUNTY CURRENT EXPENSE	<u>205,322.00</u>
	Total 001-999-190	<u><u>205,322.00</u></u>

2016 Expenditures

001-999-200 COUNTY CURRENT EXPENSE-COOPERATIVE EXTENSION

57120 6011 9999 200001	EDUCATION SERVICES - SALARIES - Secretary	23,077.00
	6010 Subtotal	<u>23,077.00</u>
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	1,766.00
57120 6024 9999 200001	EDUCATION SERVICES - RETIREMENT - Secretary	2,770.00
	6020 Subtotal	<u>9,481.00</u>
57120 6031 9999 999999	EDUCATION SERVICES - OFFICE/OPERATING SUPPLIES	200.00
57120 6032 9999 999999	EDUCATION SERVICES - FUEL CONSUMED	0.00
	6030 Subtotal	<u>200.00</u>
57120 6041 9999 999999	EDUCATION SERVICES - PROFESSIONAL SERVICES	54,548.00
57120 6042 9999 999999	EDUCATION SERVICES - COMMUNICATIONS	1,000.00
57120 6044 9999 999999	EDUCATION SERVICES - ADVERTISING	0.00
57120 6046 9999 999999	EDUCATION SERVICES - INSURANCE	0.00
57120 6048 9999 999999	EDUCATION SERVICES - REPAIR & MAINTENANCE	1,000.00
57120 6049 9999 999999	EDUCATION SERVICES - MISCELLANEOUS	0.00
	6040 Subtotal	<u>56,548.00</u>
	Total Expenditures COUNTY CURRENT EXPENSE	<u>89,306.00</u>
	Total 001-999-200	<u><u>89,306.00</u></u>

2016 Expenditures

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

57120 6031 9999 999999	EDUCATION SERVICES - OFFICE/OPERATING SUPPLIES	200.00
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	6030 Subtotal	200.00
57120 6042 9999 999999	EDUCATION SERVICES - COMMUNICATIONS	50.00
	6040 Subtotal	50.00
	Total Expenditures COUNTY CURRENT EXPENSE	250.00
	Total 001-999-210	250.00
2016 Expenditures		
001-999-225	COUNTY CURRENT EXPENSE-CORONER	
56320 6049 9999 999999	CORONER SERVICES - MISCELLANEOUS	10,000.00
	6040 Subtotal	10,000.00
	Total Expenditures COUNTY CURRENT EXPENSE	10,000.00
	Total 001-999-225	10,000.00
2016 Expenditures		
001-999-250	COUNTY CURRENT EXPENSE-COURTHOUSE	
51830 6011 9999 250002	CUSTODIAL/JANITORIAL/SECURITY - SALARIES - Facilities/Grounds Supervisor	52,092.00
51830 6012 9999 999999	CUSTODIAL/JANITORIAL/SECURITY - EXTRA HELP	0.00
51830 6013 9999 999999	CUSTODIAL/JANITORIAL/SECURITY - OVERTIME	0.00
51830 6016 9999 999999	CUSTODIAL/JANITORIAL/SECURITY - LEAVE CASH OUT	990.00
	6010 Subtotal	53,082.00
51830 6021 9999 250002	CUSTODIAL/JANITORIAL/SECURITY - INDUSTRIAL INS - Facilities/Grounds Supervisor	2,700.00
51830 6021 9999 999999	CUSTODIAL/JANITORIAL/SECURITY - INDUSTRIAL INS	0.00
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	4,061.00
51830 6023 9999 999999	CUSTODIAL/JANITORIAL/SECURITY - OASI	0.00
51830 6024 9999 250002	CUSTODIAL/JANITORIAL/SECURITY - RETIREMENT - Facilities/Grounds Supervisor	6,252.00
	6020 Subtotal	20,283.00
51830 6031 9999 999999	CUSTODIAL/JANITORIAL/SECURITY - OFFICE/OPERATING SUPPLIES	1,500.00
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	<u>4,000.00</u>
51830 6041 1401 999999	CUSTODIAL/JANITORIAL/SECURITY - PROFESSIONAL SERVICES - DIVCO	50,000.00
51830 6041 1402 999999	CUSTODIAL/JANITORIAL/SECURITY - PROFESSIONAL SERVICES - ADT	2,200.00
51830 6041 1403 999999	CUSTODIAL/JANITORIAL/SECURITY - PROFESSIONAL SERVICES - MILESTONE	39,000.00
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	123,625.00
51830 6048 9999 999999	CUSTODIAL/JANITORIAL/SECURITY - REPAIR & MAINTENANCE	23,875.00
51830 6049 9999 999999	CUSTODIAL/JANITORIAL/SECURITY - MISCELLANEOUS	500.00
	6040 Subtotal	<u>240,400.00</u>
51830 6053 9999 999999	CUSTODIAL/JANITORIAL/SECURITY - EXTERNAL TAXES & OPER ASSMNT	200.00
	6050 Subtotal	<u>200.00</u>
59418 6064 0250 999999	CAPITAL OUTLAY-CENTRAL SERVICE - MACHINERY & EQUIPMENT - COURTHOUSE	5,000.00
	6060 Subtotal	<u>5,000.00</u>
	Total Expenditures COUNTY CURRENT EXPENSE	<u><u>322,965.00</u></u>
	Total 001-999-250	<u><u>322,965.00</u></u>

2016 Expenditures

001-999-275

COUNTY CURRENT EXPENSE-DATA PROCESSING

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	39,608.00
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	182,758.00
59418 6064 0275 999999	CAPITAL OUTLAY-CENTRAL SERVICE - MACHINERY & EQUIPMENT - DATA PROCESSING	53,500.00
	6060 Subtotal	53,500.00
	Total Expenditures COUNTY CURRENT EXPENSE	238,258.00
	Total 001-999-275	238,258.00
2016 Expenditures		
001-999-276	COUNTY CURRENT EXPENSE-INFORMATION SERVICES	
51881 6011 9999 276001	ADMINISTRATION-IS - SALARIES - IS Director	81,264.00
51881 6011 9999 276002	ADMINISTRATION-IS - SALARIES - Computer Technician	75,132.00
51881 6011 9999 276003	ADMINISTRATION-IS - SALARIES - Computer Technician	47,364.00
51881 6013 9999 999999	ADMINISTRATION-IS - OVERTIME	0.00
51881 6016 9999 999999	ADMINISTRATION-IS - LEAVE CASH OUT	5,166.00
	6010 Subtotal	208,926.00
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 6021 9999 999999	ADMINISTRATION-IS - INDUSTRIAL INS	0.00
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	6,397.00
51881 6023 9999 276002	ADMINISTRATION-IS - OASI - Computer Technician	5,859.00
51881 6023 9999 276003	ADMINISTRATION-IS - OASI - Computer Technician	3,729.00
51881 6023 9999 999999	ADMINISTRATION-IS - OASI	0.00
51881 6024 9999 276001	ADMINISTRATION-IS - RETIREMENT - IS Director	9,752.00
51881 6024 9999 276002	ADMINISTRATION-IS - RETIREMENT - Computer Technician	9,016.00
51881 6024 9999 276003	ADMINISTRATION-IS - RETIREMENT - Computer Technician	5,684.00
51881 6024 9999 999999	ADMINISTRATION-IS - RETIREMENT	0.00
	6020 Subtotal	63,147.00
51881 6031 9999 999999	ADMINISTRATION-IS - OFFICE/OPERATING SUPPLIES	500.00
	6030 Subtotal	500.00
51881 6042 9999 999999	ADMINISTRATION-IS - COMMUNICATIONS	2,000.00
51881 6043 9999 999999	ADMINISTRATION-IS - TRAVEL	100.00

51881 6049 9999 999999	ADMINISTRATION-IS - MISCELLANEOUS	300.00
	6040 Subtotal	<u>2,400.00</u>
	Total Expenditures COUNTY CURRENT EXPENSE	<u>274,973.00</u>
	Total 001-999-276	<u><u>274,973.00</u></u>

2016 Expenditures

001-999-300	COUNTY CURRENT EXPENSE-DISTRICT COURT	
51240 6011 9999 300001	DISTRICT COURT - SALARIES - DC Judge	115,343.00
51240 6011 9999 300002	DISTRICT COURT - SALARIES - DC Administrator	55,752.00
51240 6011 9999 300004	DISTRICT COURT - SALARIES - DC Clerk	0.00
51240 6011 9999 300005	DISTRICT COURT - SALARIES - DC Clerk	21,444.00
51240 6013 9999 999999	DISTRICT COURT - OVERTIME	0.00
51240 6016 9999 999999	DISTRICT COURT - LEAVE CASH OUT	2,149.00
	6010 Subtotal	<u>194,688.00</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 300004	DISTRICT COURT - INDUSTRIAL INS - DC Clerk	0.00
51240 6021 9999 300005	DISTRICT COURT - INDUSTRIAL INS - DC Clerk	150.00
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 300004	DISTRICT COURT - MEDICAL/LIFE INS - DC Clerk	0.00
51240 6022 9999 300005	DISTRICT COURT - MEDICAL/LIFE INS - DC Clerk	3,635.00
51240 6023 9999 300001	DISTRICT COURT - OASI - DC Judge	8,824.00
51240 6023 9999 300002	DISTRICT COURT - OASI - DC Administrator	4,430.00
51240 6023 9999 300004	DISTRICT COURT - OASI - DC Clerk	0.00
51240 6023 9999 300005	DISTRICT COURT - OASI - DC Clerk	1,641.00
51240 6023 9999 999999	DISTRICT COURT - OASI	107.00
51240 6024 9999 300001	DISTRICT COURT - RETIREMENT - DC Judge	13,842.00
51240 6024 9999 300002	DISTRICT COURT - RETIREMENT - DC Administrator	6,691.00
51240 6024 9999 300004	DISTRICT COURT - RETIREMENT - DC Clerk	0.00
51240 6024 9999 300005	DISTRICT COURT - RETIREMENT - DC Clerk	2,574.00
51240 6024 9999 999999	DISTRICT COURT - RETIREMENT	0.00
51240 6026 9999 999999	DISTRICT COURT - UNEMPLOYMENT ASSESSMENT	1,397.00
	6020 Subtotal	<u>58,631.00</u>
51240 6031 9999 999999	DISTRICT COURT - OFFICE/OPERATING SUPPLIES	2,500.00

	6030 Subtotal	2,500.00
51240 6041 9999 999999	DISTRICT COURT - PROFESSIONAL SERVICES	1,000.00
51240 6042 9999 999999	DISTRICT COURT - COMMUNICATIONS	2,500.00
51240 6043 9999 999999	DISTRICT COURT - TRAVEL	0.00
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	4,705.00
	Total Expenditures COUNTY CURRENT EXPENSE	260,524.00
	Total 001-999-300	260,524.00
2016 Expenditures		
001-999-310	COUNTY CURRENT EXPENSE-PROBATION	
52332 6011 9999 310001	MISDEMEANANT SUPERVISION - SALARIES - Probation Officer	52,044.00
52332 6016 9999 999999	MISDEMEANANT SUPERVISION - LEAVE CASH OUT	1,003.00
	6010 Subtotal	53,047.00
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	4,059.00
52332 6024 9999 310001	MISDEMEANANT SUPERVISION - RETIREMENT - Probation Officer	6,246.00
	6020 Subtotal	17,900.00
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	2,000.00
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	3,150.00
59432 6064 9999 999999	CAPITAL OUTLAY-FACILITY ENG - MACHINERY & EQUIPMENT	500.00
	6060 Subtotal	500.00

Total Expenditures COUNTY CURRENT EXPENSE

75,697.00

Total **001-999-310**

75,697.00

2016 Expenditures

001-999-350

COUNTY CURRENT EXPENSE-JAIL

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	55,648.00
52360 6011 9999 350004	CARE & CUSTODY OF PRISONERS - SALARIES - Communications/Corrections Dep	48,257.00
52360 6011 9999 350005	CARE & CUSTODY OF PRISONERS - SALARIES - Communications/Corrections Dep	54,648.00
52360 6011 9999 350006	CARE & CUSTODY OF PRISONERS - SALARIES - Communications/Corrections Dep	55,248.00
52360 6011 9999 350007	CARE & CUSTODY OF PRISONERS - SALARIES - Communications/Corrections Dep	54,948.00
52360 6011 9999 350008	CARE & CUSTODY OF PRISONERS - SALARIES - Communications/Corrections Dep	43,742.00
52360 6011 9999 350009	CARE & CUSTODY OF PRISONERS - SALARIES - NEW Communications/Corr Dep	40,920.00
52360 6011 9999 350010	CARE & CUSTODY OF PRISONERS - SALARIES - Communications/Corrections Dep	46,338.00
52360 6011 9999 350011	CARE & CUSTODY OF PRISONERS - SALARIES - Communications/Corrections Dep	49,073.00
52360 6011 9999 350800	CARE & CUSTODY OF PRISONERS - SALARIES - Janitor	23,850.00
52360 6011 9999 999999	CARE & CUSTODY OF PRISONERS - SALARIES	(254,000.00)
52360 6013 9999 999999	CARE & CUSTODY OF PRISONERS - OVERTIME	88,000.00
52360 6014 9999 999999	CARE & CUSTODY OF PRISONERS - SHIFT DIFFERENTIAL	13,000.00
52360 6016 9999 999999	CARE & CUSTODY OF PRISONERS - LEAVE CASH OUT	10,345.00
52360 6018 9999 999999	CARE & CUSTODY OF PRISONERS - HOLIDAY CASHOUT	20,000.00
	6010 Subtotal	419,953.00
52360 6021 9999 350001	CARE & CUSTODY OF PRISONERS - INDUSTRIAL INS - Jail Supervisor	2,500.00
52360 6021 9999 350003	CARE & CUSTODY OF PRISONERS - INDUSTRIAL INS - Communications/Corrections Dep	2,500.00
52360 6021 9999 350004	CARE & CUSTODY OF PRISONERS - INDUSTRIAL INS - Communications/Corrections Dep	2,500.00
52360 6021 9999 350005	CARE & CUSTODY OF PRISONERS - INDUSTRIAL INS - Communications/Corrections Dep	2,500.00
52360 6021 9999 350006	CARE & CUSTODY OF PRISONERS - INDUSTRIAL INS - Communications/Corrections Dep	2,500.00
52360 6021 9999 350007	CARE & CUSTODY OF PRISONERS - INDUSTRIAL INS - Communications/Corrections Dep	2,500.00
52360 6021 9999 350008	CARE & CUSTODY OF PRISONERS - INDUSTRIAL INS - Communications/Corrections Dep	2,500.00
52360 6021 9999 350009	CARE & CUSTODY OF PRISONERS - INDUSTRIAL INS - NEW Communications/Corr Dep	2,500.00
52360 6021 9999 350010	CARE & CUSTODY OF PRISONERS - INDUSTRIAL INS - Communications/Corrections Dep	2,500.00
52360 6021 9999 350011	CARE & CUSTODY OF PRISONERS - INDUSTRIAL INS - Communications/Corrections Dep	2,500.00
52360 6021 9999 350800	CARE & CUSTODY OF PRISONERS - INDUSTRIAL INS - Janitor	1,875.00
52360 6021 9999 999999	CARE & CUSTODY OF PRISONERS - INDUSTRIAL INS	(5,901.00)
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 350001	CARE & CUSTODY OF PRISONERS - OASI - Jail Supervisor	5,454.00
52360 6023 9999 350003	CARE & CUSTODY OF PRISONERS - OASI - Communications/Corrections Dep	4,420.00
52360 6023 9999 350004	CARE & CUSTODY OF PRISONERS - OASI - Communications/Corrections Dep	3,763.00
52360 6023 9999 350005	CARE & CUSTODY OF PRISONERS - OASI - Communications/Corrections Dep	4,302.00
52360 6023 9999 350006	CARE & CUSTODY OF PRISONERS - OASI - Communications/Corrections Dep	4,308.00
52360 6023 9999 350007	CARE & CUSTODY OF PRISONERS - OASI - Communications/Corrections Dep	4,325.00
52360 6023 9999 350008	CARE & CUSTODY OF PRISONERS - OASI - Communications/Corrections Dep	3,347.00
52360 6023 9999 350009	CARE & CUSTODY OF PRISONERS - OASI - NEW Communications/Corr Dep	3,191.00
52360 6023 9999 350010	CARE & CUSTODY OF PRISONERS - OASI - Communications/Corrections Dep	3,545.00
52360 6023 9999 350011	CARE & CUSTODY OF PRISONERS - OASI - Communications/Corrections Dep	3,826.00
52360 6023 9999 350800	CARE & CUSTODY OF PRISONERS - OASI - Janitor	1,825.00
52360 6023 9999 999999	CARE & CUSTODY OF PRISONERS - OASI	(10,175.00)
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	6,934.00
52360 6024 9999 350004	CARE & CUSTODY OF PRISONERS - RETIREMENT - Communications/Corrections Dep	5,903.00
52360 6024 9999 350005	CARE & CUSTODY OF PRISONERS - RETIREMENT - Communications/Corrections Dep	6,748.00
52360 6024 9999 350006	CARE & CUSTODY OF PRISONERS - RETIREMENT - Communications/Corrections Dep	6,758.00
52360 6024 9999 350007	CARE & CUSTODY OF PRISONERS - RETIREMENT - Communications/Corrections Dep	6,784.00
52360 6024 9999 350008	CARE & CUSTODY OF PRISONERS - RETIREMENT - Communications/Corrections Dep	5,250.00
52360 6024 9999 350009	CARE & CUSTODY OF PRISONERS - RETIREMENT - NEW Communications/Corr Dep	5,006.00
52360 6024 9999 350010	CARE & CUSTODY OF PRISONERS - RETIREMENT - Communications/Corrections Dep	5,561.00
52360 6024 9999 350011	CARE & CUSTODY OF PRISONERS - RETIREMENT - Communications/Corrections Dep	6,001.00
52360 6024 9999 350800	CARE & CUSTODY OF PRISONERS - RETIREMENT - Janitor	2,862.00
52360 6024 9999 999999	CARE & CUSTODY OF PRISONERS - RETIREMENT	(16,160.00)
52360 6027 9999 999999	CARE & CUSTODY OF PRISONERS - UNIFORM ALLOWANCE	5,000.00
	6020 Subtotal	<hr/> 166,919.00
52360 6031 0035 999999	CARE & CUSTODY OF PRISONERS - OFFICE/OPERATING SUPPLIES - INMATE WELFARE-COMMISSARY	5,000.00
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	39,000.00
52360 6031 9999 999999	CARE & CUSTODY OF PRISONERS - OFFICE/OPERATING SUPPLIES	23,500.00
52360 6035 9999 999999	CARE & CUSTODY OF PRISONERS - SMALL TOOLS & EQUIPMENT	200.00
	6030 Subtotal	<hr/> 75,200.00

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	10,000.00
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/> 55,000.00
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/> 737,072.00
	Total 001-999-350	<hr/> <hr/> 737,072.00

2016 Expenditures

001-999-375

COUNTY CURRENT EXPENSE-JUVENILE SERVICES

52710 6011 9999 375001	ADMINISTRATION - SALARIES - Juvenile Administrator	58,008.00
52710 6011 9999 375003	ADMINISTRATION - SALARIES - Court Support Specialist	15,970.00
52710 6011 9999 375005	ADMINISTRATION - SALARIES - Prevention Specialist	17,198.00
52710 6011 9999 375006	ADMINISTRATION - SALARIES - Prevention Specialist	0.00
52710 6012 9999 375900	ADMINISTRATION - EXTRA HELP - Extra Help	1,500.00
52710 6016 9999 999999	ADMINISTRATION - LEAVE CASH OUT	1,118.00
	6010 Subtotal	<hr/> 93,794.00
52710 6021 9999 375001	ADMINISTRATION - INDUSTRIAL INS - Juvenile Administrator	300.00
52710 6021 9999 375003	ADMINISTRATION - INDUSTRIAL INS - Court Support Specialist	150.00
52710 6021 9999 375005	ADMINISTRATION - INDUSTRIAL INS - Prevention Specialist	1,161.00
52710 6021 9999 375006	ADMINISTRATION - INDUSTRIAL INS - Prevention Specialist	0.00
52710 6021 9999 375900	ADMINISTRATION - INDUSTRIAL INS - Extra Help	100.00
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 375003	ADMINISTRATION - MEDICAL/LIFE INS - Court Support Specialist	2,900.00
52710 6022 9999 375005	ADMINISTRATION - MEDICAL/LIFE INS - Prevention Specialist	3,126.00
52710 6022 9999 375006	ADMINISTRATION - MEDICAL/LIFE INS - Prevention Specialist	0.00
52710 6023 9999 375001	ADMINISTRATION - OASI - Juvenile Administrator	4,524.00
52710 6023 9999 375003	ADMINISTRATION - OASI - Court Support Specialist	1,222.00
52710 6023 9999 375005	ADMINISTRATION - OASI - Prevention Specialist	1,316.00
52710 6023 9999 375006	ADMINISTRATION - OASI - Prevention Specialist	0.00
52710 6023 9999 375900	ADMINISTRATION - OASI - Extra Help	115.00

52710 6023 9999 999999	ADMINISTRATION - OASI	1,791.00
52710 6024 9999 375001	ADMINISTRATION - RETIREMENT - Juvenile Administrator	6,961.00
52710 6024 9999 375003	ADMINISTRATION - RETIREMENT - Court Support Specialist	1,917.00
52710 6024 9999 375005	ADMINISTRATION - RETIREMENT - Prevention Specialist	2,064.00
52710 6024 9999 375006	ADMINISTRATION - RETIREMENT - Prevention Specialist	0.00
52710 6024 9999 375900	ADMINISTRATION - RETIREMENT - Extra Help	23,407.00
	6020 Subtotal	<hr/> 58,624.00
52710 6031 9999 999999	ADMINISTRATION - OFFICE/OPERATING SUPPLIES	1,200.00
52710 6032 9999 999999	ADMINISTRATION - FUEL CONSUMED	3,000.00
52710 6035 9999 999999	ADMINISTRATION - SMALL TOOLS & EQUIPMENT	300.00
	6030 Subtotal	<hr/> 4,500.00
52710 6041 9999 999999	ADMINISTRATION - PROFESSIONAL SERVICES	1,000.00
52710 6042 9999 999999	ADMINISTRATION - COMMUNICATIONS	2,500.00
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	800.00
	6040 Subtotal	<hr/> 9,000.00
52710 6051 9999 999999	ADMINISTRATION - INTGVT PROFESSIONAL SERVICES	31,938.00
	6050 Subtotal	<hr/> 31,938.00
	Total Expenditures COUNTY CURRENT EXPENSE	<hr/> 197,856.00
	Total 001-999-375	<hr/> <hr/> <hr/> 197,856.00

2016 Expenditures

001-999-400

COUNTY CURRENT EXPENSE-CONSOLIDATED JUVENILE SERVICES

52740 6011 9999 999999	CASE SUPERVISION - SALARIES	7,333.00
52740 6011 9999 SHS401	CASE SUPERVISION - SALARIES - CONSOLIDATED JUVENILE SERVICES	22,798.00
	6010 Subtotal	<hr/> 30,131.00
52740 6021 9999 999999	CASE SUPERVISION - INDUSTRIAL INS	45.00
52740 6021 9999 SHS401	CASE SUPERVISION - INDUSTRIAL INS - CONSOLIDATED JUVENILE SERVICES	1,539.00
52740 6022 9999 999999	CASE SUPERVISION - MEDICAL/LIFE INS	1,018.00
52740 6022 9999 SHS401	CASE SUPERVISION - MEDICAL/LIFE INS - CONSOLIDATED JUVENILE SERVICES	4,144.00
52740 6023 9999 999999	CASE SUPERVISION - OASI	561.00

52740 6023 9999 SHS401	CASE SUPERVISION - OASI - CONSOLIDATED JUVENILE SERVICES	1,745.00
52740 6024 9999 999999	CASE SUPERVISION - RETIREMENT	880.00
52740 6024 9999 SHS401	CASE SUPERVISION - RETIREMENT - CONSOLIDATED JUVENILE SERVICES	3,583.00
	6020 Subtotal	<u>13,515.00</u>
52740 6031 9999 SHS401	CASE SUPERVISION - OFFICE/OPERATING SUPPLIES - CONSOLIDATED JUVENILE SERVICES	600.00
52740 6035 9999 999999	CASE SUPERVISION - SMALL TOOLS & EQUIPMENT	400.00
	6030 Subtotal	<u>1,000.00</u>
52740 6041 9999 SHS401	CASE SUPERVISION - PROFESSIONAL SERVICES - CONSOLIDATED JUVENILE SERVICES	10,000.00
52740 6043 9999 SHS401	CASE SUPERVISION - TRAVEL - CONSOLIDATED JUVENILE SERVICES	2,500.00
52740 6045 9999 999999	CASE SUPERVISION - OPERATING RENTALS & LEASES	100.00
52740 6048 9999 SHS401	CASE SUPERVISION - REPAIR & MAINTENANCE - CONSOLIDATED JUVENILE SERVICES	1,000.00
52740 6049 9999 SHS401	CASE SUPERVISION - MISCELLANEOUS - CONSOLIDATED JUVENILE SERVICES	1,000.00
	6040 Subtotal	<u>14,600.00</u>
	Total Expenditures COUNTY CURRENT EXPENSE	<u><u>59,246.00</u></u>
	Total 001-999-400	<u><u>59,246.00</u></u>

2016 Expenditures

001-999-406

COUNTY CURRENT EXPENSE-C J A A

52740 6021 9999 SHS403	CASE SUPERVISION - INDUSTRIAL INS - CJAA	0.00
52740 6022 9999 SHS403	CASE SUPERVISION - MEDICAL/LIFE INS - CJAA	0.00
52740 6023 9999 SHS403	CASE SUPERVISION - OASI - CJAA	0.00
52740 6024 9999 SHS403	CASE SUPERVISION - RETIREMENT - CJAA	0.00
	6020 Subtotal	<u>0.00</u>
52740 6031 9999 SHS403	CASE SUPERVISION - OFFICE/OPERATING SUPPLIES - CJAA	100.00
	6030 Subtotal	<u>100.00</u>
52740 6041 9999 SHS403	CASE SUPERVISION - PROFESSIONAL SERVICES - CJAA	5,000.00
52740 6043 9999 SHS403	CASE SUPERVISION - TRAVEL - CJAA	100.00
52740 6048 9999 999999	CASE SUPERVISION - REPAIR & MAINTENANCE	0.00
52740 6049 9999 SHS403	CASE SUPERVISION - MISCELLANEOUS - CJAA	0.00
	6040 Subtotal	<u>5,100.00</u>
	Total Expenditures COUNTY CURRENT EXPENSE	<u><u>5,200.00</u></u>
	Total 001-999-406	<u><u>5,200.00</u></u>

2016 Expenditures

001-999-409

COUNTY CURRENT EXPENSE-COMMUNITY LITTER CLEANUP

52740 6011 9999 DOE010	CASE SUPERVISION - SALARIES - LITTER PICKUP GRANT	2,000.00
	6010 Subtotal	<u>2,000.00</u>
52740 6021 9999 DOE010	CASE SUPERVISION - INDUSTRIAL INS - LITTER PICKUP GRANT	247.00
52740 6023 9999 DOE010	CASE SUPERVISION - OASI - LITTER PICKUP GRANT	153.00
	6020 Subtotal	<u>400.00</u>
52740 6032 9999 DOE010	CASE SUPERVISION - FUEL CONSUMED - LITTER PICKUP GRANT	500.00
52740 6035 9999 999999	CASE SUPERVISION - SMALL TOOLS & EQUIPMENT	500.00
	6030 Subtotal	<u>1,000.00</u>
52740 6041 9999 DOE010	CASE SUPERVISION - PROFESSIONAL SERVICES - LITTER PICKUP GRANT	500.00
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	500.00
52740 6049 9999 DOE010	CASE SUPERVISION - MISCELLANEOUS - LITTER PICKUP GRANT	100.00
	6040 Subtotal	<u>1,600.00</u>
	Total Expenditures COUNTY CURRENT EXPENSE	<u><u><u>5,000.00</u></u></u>
	Total 001-999-409	<u><u><u>5,000.00</u></u></u>

2016 Expenditures

001-999-410

COUNTY CURRENT EXPENSE-BECCA BILL GRANT

52740 6011 9999 SHS405	CASE SUPERVISION - SALARIES - BECCA	0.00
	6010 Subtotal	<u>0.00</u>
52740 6021 9999 SHS405	CASE SUPERVISION - INDUSTRIAL INS - BECCA	0.00
52740 6022 9999 SHS405	CASE SUPERVISION - MEDICAL/LIFE INS - BECCA	0.00
52740 6023 9999 SHS405	CASE SUPERVISION - OASI - BECCA	0.00
52740 6024 9999 SHS405	CASE SUPERVISION - RETIREMENT - BECCA	0.00
	6020 Subtotal	<u>0.00</u>
52740 6031 9999 999999	CASE SUPERVISION - OFFICE/OPERATING SUPPLIES	150.00
52740 6035 9999 999999	CASE SUPERVISION - SMALL TOOLS & EQUIPMENT	150.00

	6030 Subtotal	<u>300.00</u>
52740 6041 9999 999999	CASE SUPERVISION - PROFESSIONAL SERVICES	1,853.00
52740 6043 9999 999999	CASE SUPERVISION - TRAVEL	200.00
52740 6048 9999 999999	CASE SUPERVISION - REPAIR & MAINTENANCE	100.00
52740 6049 9999 999999	CASE SUPERVISION - MISCELLANEOUS	200.00
	6040 Subtotal	<u>2,353.00</u>
	Total Expenditures COUNTY CURRENT EXPENSE	<u>2,653.00</u>
	Total 001-999-410	<u><u>2,653.00</u></u>

2016 Expenditures

001-999-475	COUNTY CURRENT EXPENSE-NON-DEPARTMENTAL	
51830 6022 9999 999999	CUSTODIAL/JANITORIAL/SECURITY - MEDICAL/LIFE INS	28,000.00
51830 6024 9999 999999	CUSTODIAL/JANITORIAL/SECURITY - RETIREMENT	100.00
	6020 Subtotal	<u>28,100.00</u>
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	9,000.00
51830 6042 9999 999999	CUSTODIAL/JANITORIAL/SECURITY - COMMUNICATIONS	30,000.00
51830 6045 9999 999999	CUSTODIAL/JANITORIAL/SECURITY - OPERATING RENTALS & LEASES	3,500.00
51830 6046 9999 999999	CUSTODIAL/JANITORIAL/SECURITY - INSURANCE	244,650.00
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>372,450.00</u>
	Total Expenditures COUNTY CURRENT EXPENSE	<u>407,550.00</u>
	Total 001-999-475	<u><u>407,550.00</u></u>

2016 Expenditures

001-999-500 **COUNTY CURRENT EXPENSE-PERSONNEL ENHANCEMENT TRAINING**

51740 6049 9999 999999	TRAINING - MISCELLANEOUS	0.00
	6040 Subtotal	<u>0.00</u>
	Total Expenditures COUNTY CURRENT EXPENSE	<u>0.00</u>
	Total 001-999-500	<u><u>0.00</u></u>

2016 Expenditures

001-999-550 COUNTY CURRENT EXPENSE-PROSECUTING ATTORNEY

51530 6011 9999 550001	LEGAL SERVICES - SALARIES - Prosecuting Attorney	133,295.00
51530 6011 9999 550002	LEGAL SERVICES - SALARIES - Deputy Prosecuting Attorney	0.00
51530 6011 9999 550003	LEGAL SERVICES - SALARIES - Administrative Assistant	37,644.00
51530 6011 9999 550004	LEGAL SERVICES - SALARIES - Support Enforcement Specialist	47,112.00
51530 6016 9999 999999	LEGAL SERVICES - LEAVE CASH OUT	908.00
	6010 Subtotal	<u>218,959.00</u>
51530 6021 9999 550001	LEGAL SERVICES - INDUSTRIAL INS - Prosecuting Attorney	300.00
51530 6021 9999 550002	LEGAL SERVICES - INDUSTRIAL INS - Deputy Prosecuting Attorney	0.00
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 6022 9999 550001	LEGAL SERVICES - MEDICAL/LIFE INS - Prosecuting Attorney	7,270.00
51530 6022 9999 550002	LEGAL SERVICES - MEDICAL/LIFE INS - Deputy Prosecuting Attorney	0.00
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	10,198.00
51530 6023 9999 550002	LEGAL SERVICES - OASI - Deputy Prosecuting Attorney	0.00
51530 6023 9999 550003	LEGAL SERVICES - OASI - Administrative Assistant	2,880.00
51530 6023 9999 550004	LEGAL SERVICES - OASI - Support Enforcement Specialist	3,674.00
51530 6023 9999 999999	LEGAL SERVICES - OASI	542.00
51530 6024 9999 550001	LEGAL SERVICES - RETIREMENT - Prosecuting Attorney	15,996.00
51530 6024 9999 550002	LEGAL SERVICES - RETIREMENT - Deputy Prosecuting Attorney	0.00
51530 6024 9999 550003	LEGAL SERVICES - RETIREMENT - Administrative Assistant	4,518.00
51530 6024 9999 550004	LEGAL SERVICES - RETIREMENT - Support Enforcement Specialist	5,654.00
51530 6028 9999 999999	LEGAL SERVICES - TERM LEAVE CASH OUT	7,077.00
	6020 Subtotal	<u>73,649.00</u>
51530 6031 9999 999999	LEGAL SERVICES - OFFICE/OPERATING SUPPLIES	12,000.00
51530 6032 9999 999999	LEGAL SERVICES - FUEL CONSUMED	150.00
	6030 Subtotal	<u>12,150.00</u>

51530 6041 9999 999999	LEGAL SERVICES - PROFESSIONAL SERVICES	93,000.00
51530 6042 9999 999999	LEGAL SERVICES - COMMUNICATIONS	3,300.00
51530 6043 9999 999999	LEGAL SERVICES - TRAVEL	2,000.00
51530 6049 9999 999999	LEGAL SERVICES - MISCELLANEOUS	1,500.00
	6040 Subtotal	<hr/> 99,800.00
	Total Expenditures COUNTY CURRENT EXPENSE	<hr/> 404,558.00
	Total 001-999-550	<hr/> <hr/> 404,558.00

2016 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	<hr/> 15,232.00
	Total Expenditures COUNTY CURRENT EXPENSE	<hr/> 15,232.00
	Total 001-999-555	<hr/> <hr/> 15,232.00

2016 Expenditures

001-999-575 COUNTY CURRENT EXPENSE-SHERIFF ADMINISTRATION

52110 6011 9999 575001	ADMINISTRATION - SALARIES - Sheriff	85,764.00
52110 6011 9999 600001	ADMINISTRATION - SALARIES - Undersheriff	83,256.00
52110 6011 9999 600012	ADMINISTRATION - SALARIES - Chief Civil Deputy	69,936.00
52110 6011 9999 600030	ADMINISTRATION - SALARIES - Chief Criminal Deputy	78,408.00
52110 6016 9999 999999	ADMINISTRAN - LEAVE CASH OUT	5,974.00
52110 6017 9999 999999	ADMINISTRATION - EMERGENCY MANAGEMENT DIRECTOR	6,000.00
	6010 Subtotal	<hr/> 329,338.00
52110 6021 9999 575001	ADMINISTRATION - INDUSTRIAL INS - Sheriff	2,500.00
52110 6021 9999 600001	ADMINISTRATION - INDUSTRIAL INS - Undersheriff	2,500.00
52110 6021 9999 600012	ADMINISTRATION - INDUSTRIAL INS - Chief Civil Deputy	300.00
52110 6021 9999 600030	ADMINISTRATION - INDUSTRIAL INS - Chief Criminal Deputy	2,500.00
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	6,561.00
52110 6023 9999 600001	ADMINISTRATION - OASI - Undersheriff	6,492.00
52110 6023 9999 600012	ADMINISTRATION - OASI - Chief Civil Deputy	5,454.00
52110 6023 9999 600030	ADMINISTRATION - OASI - Chief Criminal Deputy	6,230.00
52110 6023 9999 999999	ADMINISTRATION - OASI	459.00
52110 6024 9999 575001	ADMINISTRATION - RETIREMENT - Sheriff	6,004.00
52110 6024 9999 600001	ADMINISTRATION - RETIREMENT - Undersheriff	5,941.00
52110 6024 9999 600012	ADMINISTRATION - RETIREMENT - Chief Civil Deputy	8,555.00
52110 6024 9999 600030	ADMINISTRATION - RETIREMENT - Chief Criminal Deputy	5,701.00
52110 6024 9999 999999	ADMINISTRATION - RETIREMENT	420.00
	6020 Subtotal	<hr/> 88,697.00
	Total Expenditures COUNTY CURRENT EXPENSE	<hr/> 418,035.00
	Total 001-999-575	<hr/> <hr/> 418,035.00

2016 Expenditures

001-999-600

COUNTY CURRENT EXPENSE-SHERIFF OPERATIONS

52122 6011 9999 600002	PATROL - SALARIES - Sergeant	73,906.00
52122 6011 9999 600003	PATROL - SALARIES - Sergeant	72,705.00
52122 6011 9999 600004	PATROL - SALARIES - Road Deputy	66,358.00
52122 6011 9999 600005	PATROL - SALARIES - Road Deputy	65,458.00
52122 6011 9999 600007	PATROL - SALARIES - Road Deputy	64,908.00
52122 6011 9999 600008	PATROL - SALARIES - Road Deputy	66,108.00
52122 6011 9999 600009	PATROL - SALARIES - Road Deputy	51,156.00
52122 6011 9999 600010	PATROL - SALARIES - Road Deputy	52,794.00
52122 6011 9999 600011	PATROL - SALARIES - Road Deputy-NEW POSITION 2016	0.00
52122 6011 9999 600013	PATROL - SALARIES - Road Deputy	57,431.00
52122 6012 9999 999999	PATROL - EXTRA HELP	2,500.00
52122 6013 9999 999999	PATROL - OVERTIME	64,000.00
52122 6014 9999 999999	PATROL - SHIFT DIFFERENTIAL	18,000.00
52122 6016 9999 999999	PATROL - LEAVE CASH OUT	9,433.00
52122 6018 9999 999999	PATROL - HOLIDAY CASHOUT	25,000.00
	6010 Subtotal	<hr/> 689,757.00
52122 6021 9999 600002	PATROL - INDUSTRIAL INS - Sergeant	2,500.00
52122 6021 9999 600003	PATROL - INDUSTRIAL INS - Sergeant	2,500.00
52122 6021 9999 600004	PATROL - INDUSTRIAL INS - Road Deputy	2,500.00
52122 6021 9999 600005	PATROL - INDUSTRIAL INS - Road Deputy	2,500.00

52122 6021 9999 600007	PATROL - INDUSTRIAL INS - Road Deputy	2,500.00
52122 6021 9999 600008	PATROL - INDUSTRIAL INS - Road Deputy	2,500.00
52122 6021 9999 600009	PATROL - INDUSTRIAL INS - Road Deputy	2,500.00
52122 6021 9999 600010	PATROL - INDUSTRIAL INS - Road Deputy	2,500.00
52122 6021 9999 600011	PATROL - INDUSTRIAL INS - Road Deputy-NEW POSITION 2016	0.00
52122 6021 9999 600013	PATROL - INDUSTRIAL INS - Road Deputy	2,500.00
52122 6021 9999 999999	PATROL - INDUSTRIAL INS	2,500.00
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 600008	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-NEW POSITION 2016	0.00
52122 6022 9999 600013	PATROL - MEDICAL/LIFE INS - Road Deputy	7,270.00
52122 6023 9999 600002	PATROL - OASI - Sergeant	5,871.00
52122 6023 9999 600003	PATROL - OASI - Sergeant	5,670.00
52122 6023 9999 600004	PATROL - OASI - Road Deputy	5,077.00
52122 6023 9999 600005	PATROL - OASI - Road Deputy	5,153.00
52122 6023 9999 600007	PATROL - OASI - Road Deputy	5,062.00
52122 6023 9999 600008	PATROL - OASI - Road Deputy	5,058.00
52122 6023 9999 600009	PATROL - OASI - Road Deputy	3,988.00
52122 6023 9999 600010	PATROL - OASI - Road Deputy	4,039.00
52122 6023 9999 600011	PATROL - OASI - Road Deputy-NEW POSITION 2016	0.00
52122 6023 9999 600013	PATROL - OASI - Road Deputy	4,476.00
52122 6023 9999 999999	PATROL - OASI	8,377.00
52122 6024 9999 600002	PATROL - RETIREMENT - Sergeant	5,373.00
52122 6024 9999 600003	PATROL - RETIREMENT - Sergeant	5,188.00
52122 6024 9999 600004	PATROL - RETIREMENT - Road Deputy	4,646.00
52122 6024 9999 600005	PATROL - RETIREMENT - Road Deputy	4,715.00
52122 6024 9999 600007	PATROL - RETIREMENT - Road Deputy	4,632.00
52122 6024 9999 600008	PATROL - RETIREMENT - Road Deputy	4,628.00
52122 6024 9999 600009	PATROL - RETIREMENT - Road Deputy	3,649.00
52122 6024 9999 600010	PATROL - RETIREMENT - Road Deputy	3,696.00
52122 6024 9999 600011	PATROL - RETIREMENT - Road Deputy-NEW POSITION 2016	0.00
52122 6024 9999 600013	PATROL - RETIREMENT - Road Deputy	4,096.00
52122 6024 9999 999999	PATROL - RETIREMENT	7,490.00
52122 6027 9999 999999	PATROL - UNIFORM ALLOWANCE	15,000.00
	6020 Subtotal	<hr/> 206,314.00
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	25,000.00
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>114,400.00</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>1,197,879.00</u></u></u>
	Total 001-999-600	<u><u>1,197,879.00</u></u>

2016 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	325.00
52122 6024 9999 STOP05	PATROL - RETIREMENT - STOP GRANT - SHERIFF	325.00
	6020 Subtotal	<u>1,300.00</u>
52122 6031 9999 STOP05	PATROL - OFFICE/OPERATING SUPPLIES - STOP GRANT - SHERIFF	2,000.00
	6030 Subtotal	<u>2,000.00</u>

52122 6042 9999 STOP05	PATROL - COMMUNICATIONS - STOP GRANT - SHERIFF	500.00
52122 6043 9999 999999	PATROL - TRAVEL	500.00
52122 6043 9999 STOP05	PATROL - TRAVEL - STOP GRANT - SHERIFF	5,000.00
	6040 Subtotal	<u>6,000.00</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>15,232.00</u></u>
	Total 001-999-605	<u><u>15,232.00</u></u>

2016 Expenditures

001-999-614 COUNTY CURRENT EXPENSE-MARIJUANA ERADICATION

52121 6013 9999 999999	INVESTIGATIONS - OVERTIME	75.00
	6010 Subtotal	<u>75.00</u>
52121 6021 9999 999999	INVESTIGATIONS - INDUSTRIAL INS	2.00
52121 6022 9999 999999	INVESTIGATIONS - MEDICAL/LIFE INS	5.00
52121 6023 9999 999999	INVESTIGATIONS - OASI	4.00
52121 6024 9999 999999	INVESTIGATIONS - RETIREMENT	4.00
	6020 Subtotal	<u>15.00</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>

2016 Expenditures

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

52122 6011 9999 620002	PATROL - SALARIES - Road Deputy	65,508.00
52122 6011 9999 620003	PATROL - SALARIES - Road Deputy	52,092.00

52122 6011 9999 620004	PATROL - SALARIES - Road Deputy	0.00
52122 6013 9999 999999	PATROL - OVERTIME	20,000.00
52122 6014 9999 999999	PATROL - SHIFT DIFFERENTIAL	6,000.00
52122 6016 9999 999999	PATROL - LEAVE CASH OUT	968.00
52122 6018 9999 999999	PATROL - HOLIDAY CASHOUT	2,500.00
	6010 Subtotal	<hr/> 147,068.00
52122 6021 9999 620002	PATROL - INDUSTRIAL INS - Road Deputy	2,500.00
52122 6021 9999 620003	PATROL - INDUSTRIAL INS - Road Deputy	2,500.00
52122 6021 9999 620004	PATROL - INDUSTRIAL INS - Road Deputy	0.00
52122 6021 9999 999999	PATROL - INDUSTRIAL INS	560.00
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	0.00
52122 6023 9999 620002	PATROL - OASI - Road Deputy	5,012.00
52122 6023 9999 620003	PATROL - OASI - Road Deputy	4,060.00
52122 6023 9999 620004	PATROL - OASI - Road Deputy	0.00
52122 6023 9999 999999	PATROL - OASI	2,591.00
52122 6024 9999 620002	PATROL - RETIREMENT - Road Deputy	4,586.00
52122 6024 9999 620003	PATROL - RETIREMENT - Road Deputy	3,715.00
52122 6024 9999 620004	PATROL - RETIREMENT - Road Deputy	0.00
52122 6024 9999 999999	PATROL - RETIREMENT	7,407.00
52122 6027 9999 999999	PATROL - UNIFORM ALLOWANCE	2,000.00
	6020 Subtotal	<hr/> 49,471.00
52122 6031 9999 999999	PATROL - OFFICE/OPERATING SUPPLIES	1,750.00
52122 6032 9999 999999	PATROL - FUEL CONSUMED	16,000.00
52122 6035 9999 999999	PATROL - SMALL TOOLS & EQUIPMENT	50.00
	6030 Subtotal	<hr/> 17,800.00
52122 6041 9999 999999	PATROL - PROFESSIONAL SERVICES	400.00
52122 6042 9999 999999	PATROL - COMMUNICATIONS	4,350.00
52122 6043 9999 999999	PATROL - TRAVEL	1,500.00
52122 6047 9999 999999	PATROL - UTILITY SERVICES	1,500.00
52122 6048 9999 999999	PATROL - REPAIR & MAINTENANCE	8,000.00
52122 6049 9999 999999	PATROL - MISCELLANEOUS	500.00
	6040 Subtotal	<hr/> 16,250.00
58120 6066 9999 999999	LOAN REPAYMENT ISSUED - CAPITAL LEASE PAYMENT	10,722.00
59421 6064 0620 999999	CAPITAL OUTLAY-LAW ENFORCEMENT - MACHINERY & EQUIPMENT - DAVENPORT LAW ENFORCEMENT	5,000.00
	6060 Subtotal	<hr/> 15,722.00

59221 6082 9999 999999	INT/DEBT SERV-LAW ENFORCEMENT - INTEREST ON INTERFUND DEBT	176.00
	6080 Subtotal	<u>176.00</u>
	Total Expenditures COUNTY CURRENT EXPENSE	<u>246,487.00</u>
	Total 001-999-620	<u><u>246,487.00</u></u>

2016 Expenditures

001-999-625	COUNTY CURRENT EXPENSE-SUPERIOR COURT	
51221 6011 9999 625001	SUPERIOR COURT - SALARIES - SC Judge	81,851.00
51221 6011 9999 625004	SUPERIOR COURT - SALARIES - SC Administrator	19,788.00
51221 6012 9999 999999	SUPERIOR COURT - EXTRA HELP	0.00
51221 6016 9999 999999	SUPERIOR COURT - LEAVE CASH OUT	763.00
	6010 Subtotal	<u>102,402.00</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	1,573.00
51221 6023 9999 999999	SUPERIOR COURT - OASI	0.00
51221 6024 9999 625004	SUPERIOR COURT - RETIREMENT - SC Administrator	2,375.00
	6020 Subtotal	<u>8,168.00</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	90,000.00
51221 6042 9999 999999	SUPERIOR COURT - COMMUNICATIONS	400.00
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>106,900.00</u>
	Total Expenditures COUNTY CURRENT EXPENSE	<u>218,270.00</u>
	Total 001-999-625	<u><u>218,270.00</u></u>

2016 Expenditures

001-999-650

COUNTY CURRENT EXPENSE-TREASURER

51422 6011 9999 650001	FIDUCIARY SERVICES (TREASURER) - SALARIES - Treasurer	85,764.00
51422 6011 9999 650002	FIDUCIARY SERVICES (TREASURER) - SALARIES - Chief Deputy	53,412.00
51422 6011 9999 650003	FIDUCIARY SERVICES (TREASURER) - SALARIES - Accounting Clerk	22,878.00
51422 6011 9999 650004	FIDUCIARY SERVICES (TREASURER) - SALARIES - Accounting Clerk	47,532.00
51422 6011 9999 650005	FIDUCIARY SERVICES (TREASURER) - SALARIES - Accounting Clerk	0.00
51422 6013 9999 999999	FIDUCIARY SERVICES (TREASURER) - OVERTIME	0.00
51422 6016 9999 999999	FIDUCIARY SERVICES (TREASURER) - LEAVE CASH OUT	3,433.00
	6010 Subtotal	<hr/> 213,019.00
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	144.00
51422 6021 9999 650004	FIDUCIARY SERVICES (TREASURER) - INDUSTRIAL INS - Accounting Clerk	300.00
51422 6021 9999 650005	FIDUCIARY SERVICES (TREASURER) - INDUSTRIAL INS - Accounting Clerk	0.00
51422 6021 9999 999999	FIDUCIARY SERVICES (TREASURER) - INDUSTRIAL INS	0.00
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	3,499.00
51422 6022 9999 650004	FIDUCIARY SERVICES (TREASURER) - MEDICAL/LIFE INS - Accounting Clerk	7,270.00
51422 6022 9999 650005	FIDUCIARY SERVICES (TREASURER) - MEDICAL/LIFE INS - Accounting Clerk	0.00
51422 6023 9999 650001	FIDUCIARY SERVICES (TREASURER) - OASI - Treasurer	6,561.00
51422 6023 9999 650002	FIDUCIARY SERVICES (TREASURER) - OASI - Chief Deputy	4,244.00
51422 6023 9999 650003	FIDUCIARY SERVICES (TREASURER) - OASI - Accounting Clerk	1,856.00
51422 6023 9999 650004	FIDUCIARY SERVICES (TREASURER) - OASI - Accounting Clerk	3,637.00
51422 6023 9999 650005	FIDUCIARY SERVICES (TREASURER) - OASI - Accounting Clerk	0.00
51422 6023 9999 999999	FIDUCIARY SERVICES (TREASURER) - OASI	79.00
51422 6024 9999 650001	FIDUCIARY SERVICES (TREASURER) - RETIREMENT - Treasurer	10,292.00
51422 6024 9999 650002	FIDUCIARY SERVICES (TREASURER) - RETIREMENT - Chief Deputy	6,410.00
51422 6024 9999 650003	FIDUCIARY SERVICES (TREASURER) - RETIREMENT - Accounting Clerk	2,746.00
51422 6024 9999 650004	FIDUCIARY SERVICES (TREASURER) - RETIREMENT - Accounting Clerk	5,704.00
51422 6024 9999 650005	FIDUCIARY SERVICES (TREASURER) - RETIREMENT - Accounting Clerk	0.00
51422 6024 9999 999999	FIDUCIARY SERVICES (TREASURER) - RETIREMENT	0.00
51422 6026 9999 999999	FIDUCIARY SERVICES (TREASURER) - UNEMPLOYMENT ASSESSMENT	1,029.00
	6020 Subtotal	<hr/> 68,911.00
51422 6031 9999 999999	FIDUCIARY SERVICES (TREASURER) - OFFICE/OPERATING SUPPLIES	4,000.00
	6030 Subtotal	<hr/> 4,000.00
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>319,130.00</u>
	Total 001-999-650	<u><u>319,130.00</u></u>

2016 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>700.00</u>
	Total 001-999-675	<u><u>700.00</u></u>

2016 Expenditures

001-999-987	COUNTY CURRENT EXPENSE-OTHER FINANCING USES	
59700 6055 0116 999999	TRANSFERS OUT - OPERATING TRANSFER - SPECIAL RESERVE FUND	0.00
59700 6055 0119 999999	TRANSFERS OUT - OPERATING TRANSFER - TRIAL COURT IMPROVEMENT	18,000.00
59700 6055 0230 999999	TRANSFERS OUT - OPERATING TRANSFER - MARTIN HALL DEBT SERVICE	196.00
	6050 Subtotal	<u>18,196.00</u>
	Total Expenditures COUNTY CURRENT EXPENSE	<u>18,196.00</u>
	Total 001-999-987	<u><u>18,196.00</u></u>

2016 Expenditures

001-999-988	COUNTY CURRENT EXPENSE-NON-EXPENDITURES	
58630 6100 0190 999999	SALES/COMP TAX - AGENCY - SALES/COMP TAX - PLANNING	90.00
58630 6100 0200 999999	SALES/COMP TAX - AGENCY - SALES/COMP TAX - COOPERATIVE EXTENSION	20.00
58630 6100 0350 999999	SALES/COMP TAX - AGENCY - SALES/COMP TAX - JAIL	415.00
	6100 Subtotal	<u>525.00</u>

58900 6200 9999 999999	OTHER NON-EXPENDITURES - OTHER EXPENDITURES	500.00
	6200 Subtotal	<u>500.00</u>
	Total Expenditures COUNTY CURRENT EXPENSE	<u><u>1,025.00</u></u>
	Total 001-999-988	<u><u>1,025.00</u></u>

2016 Expenditures

001-999-989 COUNTY CURRENT EXPENSE-ESTIMATED ENDING BALANCE

50880 9999 9999 999999	EST ENDING UNRESERVED CASH	66,042.00
	9990 Subtotal	<u>66,042.00</u>
	Total Expenditures COUNTY CURRENT EXPENSE	<u><u>66,042.00</u></u>
	Total 001-999-989	<u><u>66,042.00</u></u>

2016 Revenue

101-999-001 ELECTIONS-MASTER

31110 9999 9999 999999	REAL & PERSONAL PROPERTY TAXES	0.00
	311 Subtotal	<u>0.00</u>
31720 9999 9999 999999	LEASEHOLD EXCISE TAX	100.00
	317 Subtotal	<u>100.00</u>
34145 9999 9999 999999	ELECTION SERVICES	50,000.00
34180 9999 0101 999999	OTHER SERVICES - ELECTIONS	200.00
34191 9999 9999 999999	ELECTION CANDIDATE FILING FEE	150.00
	341 Subtotal	<u>50,350.00</u>
	Total Revenue ELECTIONS	<u><u>50,450.00</u></u>

2016 Expenditures

101-999-001 ELECTIONS-MASTER

51440 6011 9999 999999	ELECTION SERVICES - SALARIES	57,070.00
51440 6012 9999 999999	ELECTION SERVICES - EXTRA HELP	11,000.00
51440 6013 9999 999999	ELECTION SERVICES - OVERTIME	1,000.00

	6010 Subtotal	<u>69,070.00</u>
51440 6021 9999 999999	ELECTION SERVICES - INDUSTRIAL INS	645.00
51440 6022 9999 999999	ELECTION SERVICES - MEDICAL/LIFE INS	8,366.00
51440 6023 9999 999999	ELECTION SERVICES - OASI	5,286.00
51440 6024 9999 999999	ELECTION SERVICES - RETIREMENT	7,000.00
	6020 Subtotal	<u>21,297.00</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	100.00
	6040 Subtotal	<u>30,800.00</u>
59414 6064 0101 999999	CAPITAL OUTLAY-FINANCE & OTHER - MACHINERY & EQUIPMENT - ELECTIONS	10,000.00
	6060 Subtotal	<u>10,000.00</u>
	Total Expenditures ELECTIONS	<u><u>143,167.00</u></u>
	Total 101-999-001	<u><u>193,617.00</u></u>

2016 Revenue

101-999-002	ELECTIONS-ESTIMATED BEGINNING BALANCE	
30880 9999 9999 999999	EST BEGINNING UNRESERVED CASH	101,750.00
	308 Subtotal	<u>101,750.00</u>
	Total Revenue ELECTIONS	<u><u>101,750.00</u></u>
	Total 101-999-002	<u><u>101,750.00</u></u>

2016 Expenditures

101-999-989 **ELECTIONS-ESTIMATED ENDING BALANCE**

50880 9999 9999 999999	EST ENDING UNRESERVED CASH	9,033.00
	9990 Subtotal	<u>9,033.00</u>
	Total Expenditures ELECTIONS	<u>9,033.00</u>
	Total 101-999-989	<u><u>9,033.00</u></u>
2016 Revenue		
102-999-001	PUBLIC HEALTH-MASTER	
31110 9999 9999 999999	REAL & PERSONAL PROPERTY TAXES	95,000.00
	311 Subtotal	<u>95,000.00</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	6,750.00
32120 9999 2014 999999	HEALTH - SEPTIC TANK INSTALLER PERMITS	3,750.00
32120 9999 2015 999999	HEALTH - WASTE/REFUSE HAULER PERMITS	500.00
32120 9999 2016 999999	HEALTH - LANDFILL PERMITS/APPLICATION	500.00
32120 9999 2017 999999	HEALTH - SWIMMING POOL PERMITS	1,500.00
	321 Subtotal	<u>27,700.00</u>
32210 9999 2018 999999	BUILDINGS/STRUCTURES & EQUIP. - SEWAGE SYSTEM PERMITS	25,000.00
32290 9999 2019 999999	OTHER NON-BUS LICENSES/PERMITS - HEALTH CARDS	2,500.00
	322 Subtotal	<u>27,500.00</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 REG502	DEPT OF HHS - DEPT OF HEALTH - SRHD-REGIONAL COALITION - PH REGIONAL HOSPITAL RESPONSE	12,000.00
33393 7099 2069 DOH502	DEPT OF HHS - DEPT OF HEALTH - MCHBG HCO CON CON FED - PH MICA/CSHCN	30,300.00
	333 Subtotal	<u>138,949.00</u>
33403 8111 9999 DOE501	STATE GRANT - PH-DEPT OF ECOLOGY-SOLID WASTE - PH SOLID WASTE	10,000.00

33405 8012 2046 999999	STATE GRANT - SUPT OF PUBLIC INSTRUCTION - ESD 101 SCHOOL CONTRACT	3,200.00
	334 Subtotal	<u>13,200.00</u>
33602 0051 9999 999999	STATE SHARED REVENUE - DEPT OF FISH & GAME PILT	175.00
33604 1224 9999 999999	STATE SHARED REVENUE - PUBLIC HEALTH ASSISTANCE	113,917.00
	336 Subtotal	<u>114,092.00</u>
34581 9999 9999 999999	ZONING & SUBDIVISION SERVICES	4,300.00
	345 Subtotal	<u>4,300.00</u>
34620 9999 2022 999999	PUBLIC HEALTH SERVICES - CERTIFIED BIRTH CERTIFICATES	1,600.00
34620 9999 2023 999999	PUBLIC HEALTH SERVICES - CERTIFIED DEATH RECORD	2,000.00
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	27,750.00
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
34620 9999 2080 999999	PUBLIC HEALTH SERVICES - MEDICAID	100.00
34620 9999 2081 999999	PUBLIC HEALTH SERVICES - MEDICARE	100.00
34620 9999 9999 999999	PUBLIC HEALTH SERVICES	250.00
	346 Subtotal	<u>46,070.00</u>
36111 9999 9999 999999	INVESTMENT INTEREST	30.00
	361 Subtotal	<u>30.00</u>
	Total Revenue PUBLIC HEALTH	<u>467,441.00</u>
	Total 102-999-001	<u><u>467,441.00</u></u>
	2016 Revenue	
102-999-002	PUBLIC HEALTH-ESTIMATED BEGINNING BALANCE	
30880 9999 9999 999999	EST BEGINNING UNRESERVED CASH	40,000.00
	308 Subtotal	<u>40,000.00</u>
	Total Revenue PUBLIC HEALTH	<u>40,000.00</u>
	Total 102-999-002	<u><u>40,000.00</u></u>

2016 Expenditures

102-999-710

PUBLIC HEALTH-PH-ADMINISTRATION

56212 6011 9999 999999	PUBLIC HEALTH NURSING DEP - SALARIES	47,200.00
56212 6016 9999 999999	PUBLIC HEALTH NURSING DEP - LEAVE CASH OUT	7,210.00
	6010 Subtotal	<u>54,410.00</u>
56212 6021 9999 999999	PUBLIC HEALTH NURSING DEP - INDUSTRIAL INS	986.00
56212 6022 9999 999999	PUBLIC HEALTH NURSING DEP - MEDICAL/LIFE INS	4,410.00
56212 6023 9999 999999	PUBLIC HEALTH NURSING DEP - OASI	2,559.00
56212 6024 9999 999999	PUBLIC HEALTH NURSING DEP - RETIREMENT	5,000.00
56212 6028 9999 999999	PUBLIC HEALTH NURSING DEP - TERM LEAVE CASH OUT	560.00
	6020 Subtotal	<u>13,515.00</u>
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	<u>1,100.00</u>
56212 6041 9999 999999	PUBLIC HEALTH NURSING DEP - PROFESSIONAL SERVICES	21,000.00
56212 6042 9999 999999	PUBLIC HEALTH NURSING DEP - COMMUNICATIONS	75.00
56212 6043 9999 999999	PUBLIC HEALTH NURSING DEP - TRAVEL	600.00
56212 6044 9999 999999	PUBLIC HEALTH NURSING DEP - ADVERTISING	200.00
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	1,000.00
56212 6049 9999 999999	PUBLIC HEALTH NURSING DEP - MISCELLANEOUS	2,000.00
	6040 Subtotal	<u>52,375.00</u>
56212 6064 0102 999999	PUBLIC HEALTH NURSING DEP - MACHINERY & EQUIPMENT - PUBLIC HEALTH	3,000.00
	6060 Subtotal	<u>3,000.00</u>
	Total Expenditures PUBLIC HEALTH	<u><u>124,400.00</u></u>
	Total 102-999-710	<u><u>124,400.00</u></u>

2016 Expenditures

102-999-722

PUBLIC HEALTH-PH-MATERNAL/INFANT/CHILD/AD

56212 6011 9999 999999	PUBLIC HEALTH NURSING DEP - SALARIES	2,244.00
56212 6011 9999 DOH502	PUBLIC HEALTH NURSING DEP - SALARIES - PH MICA/CSHCN	26,052.00
	6010 Subtotal	<u>28,296.00</u>
56212 6021 9999 999999	PUBLIC HEALTH NURSING DEP - INDUSTRIAL INS	80.00
56212 6021 9999 DOH502	PUBLIC HEALTH NURSING DEP - INDUSTRIAL INS - PH MICA/CSHCN	660.00
56212 6022 9999 999999	PUBLIC HEALTH NURSING DEP - MEDICAL/LIFE INS	400.00
56212 6022 9999 DOH502	PUBLIC HEALTH NURSING DEP - MEDICAL/LIFE INS - PH MICA/CSHCN	3,000.00
56212 6023 9999 999999	PUBLIC HEALTH NURSING DEP - OASI	350.00
56212 6023 9999 DOH502	PUBLIC HEALTH NURSING DEP - OASI - PH MICA/CSHCN	2,100.00
56212 6024 9999 999999	PUBLIC HEALTH NURSING DEP - RETIREMENT	375.00
56212 6024 9999 DOH502	PUBLIC HEALTH NURSING DEP - RETIREMENT - PH MICA/CSHCN	3,800.00
	6020 Subtotal	<u>10,765.00</u>
56212 6031 9999 999999	PUBLIC HEALTH NURSING DEP - OFFICE/OPERATING SUPPLIES	50.00
56212 6031 9999 DOH502	PUBLIC HEALTH NURSING DEP - OFFICE/OPERATING SUPPLIES - PH MICA/CSHCN	50.00
56212 6032 9999 999999	PUBLIC HEALTH NURSING DEP - FUEL CONSUMED	50.00
56212 6032 9999 DOH502	PUBLIC HEALTH NURSING DEP - FUEL CONSUMED - PH MICA/CSHCN	50.00
	6030 Subtotal	<u>200.00</u>
56212 6042 9999 999999	PUBLIC HEALTH NURSING DEP - COMMUNICATIONS	25.00
56212 6042 9999 DOH502	PUBLIC HEALTH NURSING DEP - COMMUNICATIONS - PH MICA/CSHCN	200.00
56212 6043 9999 999999	PUBLIC HEALTH NURSING DEP - TRAVEL	100.00
56212 6043 9999 DOH502	PUBLIC HEALTH NURSING DEP - TRAVEL - PH MICA/CSHCN	200.00
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	<u>1,075.00</u>
	Total Expenditures PUBLIC HEALTH	<u><u><u>40,336.00</u></u></u>
	Total 102-999-722	<u><u><u>40,336.00</u></u></u>

2016 Expenditures

102-999-728

PUBLIC HEALTH-PH-WOMEN, INFANTS, CHILDREN

56212 6011 9999 DOH506	PUBLIC HEALTH NURSING DEP - SALARIES - PH WIC	35,700.00
56212 6011 9999 DOH539	PUBLIC HEALTH NURSING DEP - SALARIES - PH WIC BREASTFEEDING PEER COUN	8,670.00
	6010 Subtotal	<u>44,370.00</u>
56212 6021 9999 DOH506	PUBLIC HEALTH NURSING DEP - INDUSTRIAL INS - PH WIC	1,050.00

56212 6021 9999 DOH539	PUBLIC HEALTH NURSING DEP - INDUSTRIAL INS - PH WIC BREASTFEEDING PEER COUN	200.00
56212 6022 9999 DOH506	PUBLIC HEALTH NURSING DEP - MEDICAL/LIFE INS - PH WIC	4,500.00
56212 6022 9999 DOH539	PUBLIC HEALTH NURSING DEP - MEDICAL/LIFE INS - PH WIC BREASTFEEDING PEER COUN	800.00
56212 6023 9999 DOH506	PUBLIC HEALTH NURSING DEP - OASI - PH WIC	2,800.00
56212 6023 9999 DOH539	PUBLIC HEALTH NURSING DEP - OASI - PH WIC BREASTFEEDING PEER COUN	800.00
56212 6024 9999 DOH506	PUBLIC HEALTH NURSING DEP - RETIREMENT - PH WIC	3,675.00
56212 6024 9999 DOH539	PUBLIC HEALTH NURSING DEP - RETIREMENT - PH WIC BREASTFEEDING PEER COUN	700.00
	6020 Subtotal	<hr/> 14,525.00
56212 6031 9999 DOH506	PUBLIC HEALTH NURSING DEP - OFFICE/OPERATING SUPPLIES - PH WIC	100.00
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	50.00
	6030 Subtotal	<hr/> 325.00
56212 6041 9999 DOH506	PUBLIC HEALTH NURSING DEP - PROFESSIONAL SERVICES - PH WIC	9,648.00
56212 6042 9999 DOH506	PUBLIC HEALTH NURSING DEP - COMMUNICATIONS - PH WIC	1,500.00
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	500.00
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	25.00
56212 6049 9999 DOH506	PUBLIC HEALTH NURSING DEP - MISCELLANEOUS - PH WIC	200.00
56212 6049 9999 DOH539	PUBLIC HEALTH NURSING DEP - MISCELLANEOUS - PH WIC BREASTFEEDING PEER COUN	150.00
	6040 Subtotal	<hr/> 12,473.00
	Total Expenditures PUBLIC HEALTH	<hr/> 71,693.00
	Total 102-999-728	<hr/> <hr/> 71,693.00

2016 Expenditures

102-999-729

PUBLIC HEALTH-PH-OTHER FAMILY & IND HEALTH

56212 6011 9999 999999	PUBLIC HEALTH NURSING DEP - SALARIES	11,220.00
	6010 Subtotal	<hr/> 11,220.00
56212 6021 9999 999999	PUBLIC HEALTH NURSING DEP - INDUSTRIAL INS	400.00
56212 6022 9999 999999	PUBLIC HEALTH NURSING DEP - MEDICAL/LIFE INS	900.00
56212 6023 9999 999999	PUBLIC HEALTH NURSING DEP - OASI	500.00
56212 6024 9999 999999	PUBLIC HEALTH NURSING DEP - RETIREMENT	500.00
	6020 Subtotal	<hr/> 2,300.00

56212 6032 9999 999999	PUBLIC HEALTH NURSING DEP - FUEL CONSUMED	450.00
	6030 Subtotal	450.00
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	190.00
	Total Expenditures PUBLIC HEALTH	14,160.00
	Total 102-999-729	14,160.00

2016 Expenditures

102-999-732

PUBLIC HEALTH-PH-IMMUNIZATIONS

56212 6011 9999 999999	PUBLIC HEALTH NURSING DEP - SALARIES	3,570.00
56212 6011 9999 DOH508	PUBLIC HEALTH NURSING DEP - SALARIES - PH IMMUNIZATIONS	3,454.00
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	9,180.00
	6010 Subtotal	20,284.00
56212 6021 9999 999999	PUBLIC HEALTH NURSING DEP - INDUSTRIAL INS	200.00
56212 6021 9999 DOH508	PUBLIC HEALTH NURSING DEP - INDUSTRIAL INS - PH IMMUNIZATIONS	200.00
56212 6021 9999 DOH537	PUBLIC HEALTH NURSING DEP - INDUSTRIAL INS - PH - AFIX IMMUNIZATIONS	300.00
56212 6021 9999 DOH542	PUBLIC HEALTH NURSING DEP - INDUSTRIAL INS - PH MICA/CSHCN	200.00
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	500.00
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	1,250.00
56212 6023 9999 999999	PUBLIC HEALTH NURSING DEP - OASI	45.00
56212 6023 9999 DOH508	PUBLIC HEALTH NURSING DEP - OASI - PH IMMUNIZATIONS	200.00
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	375.00
56212 6024 9999 999999	PUBLIC HEALTH NURSING DEP - RETIREMENT	600.00
56212 6024 9999 DOH508	PUBLIC HEALTH NURSING DEP - RETIREMENT - PH IMMUNIZATIONS	300.00
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	1,200.00
	6020 Subtotal	7,170.00
56212 6031 9999 999999	PUBLIC HEALTH NURSING DEP - OFFICE/OPERATING SUPPLIES	250.00
56212 6032 9999 999999	PUBLIC HEALTH NURSING DEP - FUEL CONSUMED	25.00

56212 6032 9999 DOH508	PUBLIC HEALTH NURSING DEP - FUEL CONSUMED - PH IMMUNIZATIONS	25.00
	6030 Subtotal	300.00
56212 6042 9999 999999	PUBLIC HEALTH NURSING DEP - COMMUNICATIONS	25.00
56212 6042 9999 DOH508	PUBLIC HEALTH NURSING DEP - COMMUNICATIONS - PH IMMUNIZATIONS	100.00
56212 6043 9999 999999	PUBLIC HEALTH NURSING DEP - TRAVEL	200.00
56212 6044 9999 999999	PUBLIC HEALTH NURSING DEP - ADVERTISING	100.00
56212 6048 9999 999999	PUBLIC HEALTH NURSING DEP - REPAIR & MAINTENANCE	50.00
	6040 Subtotal	475.00
59462 6064 9999 999999	CAPITAL OUTLAY-PUBLIC HEALTH - MACHINERY & EQUIPMENT	100.00
	6060 Subtotal	100.00
	Total Expenditures PUBLIC HEALTH	28,329.00
	Total 102-999-732	28,329.00

2016 Expenditures

102-999-734	PUBLIC HEALTH-PH-TUBERCULOSIS	
56212 6011 9999 999999	PUBLIC HEALTH NURSING DEP - SALARIES	3,060.00
	6010 Subtotal	3,060.00
56212 6021 9999 999999	PUBLIC HEALTH NURSING DEP - INDUSTRIAL INS	60.00
56212 6022 9999 999999	PUBLIC HEALTH NURSING DEP - MEDICAL/LIFE INS	250.00
56212 6023 9999 999999	PUBLIC HEALTH NURSING DEP - OASI	200.00
56212 6024 9999 999999	PUBLIC HEALTH NURSING DEP - RETIREMENT	250.00
	6020 Subtotal	760.00
56212 6031 9999 999999	PUBLIC HEALTH NURSING DEP - OFFICE/OPERATING SUPPLIES	10.00
	6030 Subtotal	10.00
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	4,205.00
	Total 102-999-734	4,205.00

2016 Expenditures

102-999-739

PUBLIC HEALTH-PH-OTHER COMMUNICABLE DISEASES

56212 6011 9999 999999	PUBLIC HEALTH NURSING DEP - SALARIES	16,830.00
	6010 Subtotal	<u>16,830.00</u>
56212 6021 9999 999999	PUBLIC HEALTH NURSING DEP - INDUSTRIAL INS	475.00
56212 6022 9999 999999	PUBLIC HEALTH NURSING DEP - MEDICAL/LIFE INS	2,000.00
56212 6023 9999 999999	PUBLIC HEALTH NURSING DEP - OASI	1,500.00
56212 6024 9999 999999	PUBLIC HEALTH NURSING DEP - RETIREMENT	2,500.00
	6020 Subtotal	<u>6,475.00</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	<u>150.00</u>
56212 6042 9999 999999	PUBLIC HEALTH NURSING DEP - COMMUNICATIONS	50.00
56212 6043 9999 999999	PUBLIC HEALTH NURSING DEP - TRAVEL	150.00
56212 6049 9999 999999	PUBLIC HEALTH NURSING DEP - MISCELLANEOUS	100.00
	6040 Subtotal	<u>300.00</u>
	Total Expenditures PUBLIC HEALTH	<u><u>23,755.00</u></u>
	Total 102-999-739	<u><u><u>23,755.00</u></u></u>

2016 Expenditures

102-999-749

PUBLIC HEALTH-PH-OTHER NON-COMMUNICABLE DIS

56212 6011 9999 999999	PUBLIC HEALTH NURSING DEP - SALARIES	5,100.00
56212 6011 9999 LIA100	PUBLIC HEALTH NURSING DEP - SALARIES - LINCOLN IN ACTION YOUTH FORUM	4,896.00
	6010 Subtotal	<u>9,996.00</u>
56212 6021 9999 999999	PUBLIC HEALTH NURSING DEP - INDUSTRIAL INS	40.00
56212 6021 9999 LIA100	PUBLIC HEALTH NURSING DEP - INDUSTRIAL INS - LINCOLN IN ACTION YOUTH FORUM	120.00
56212 6022 9999 999999	PUBLIC HEALTH NURSING DEP - MEDICAL/LIFE INS	320.00
56212 6022 9999 LIA100	PUBLIC HEALTH NURSING DEP - MEDICAL/LIFE INS - LINCOLN IN ACTION YOUTH FORUM	40.00
56212 6023 9999 999999	PUBLIC HEALTH NURSING DEP - OASI	275.00
56212 6023 9999 LIA100	PUBLIC HEALTH NURSING DEP - OASI - LINCOLN IN ACTION YOUTH FORUM	200.00
56212 6024 9999 999999	PUBLIC HEALTH NURSING DEP - RETIREMENT	325.00

56212 6024 9999 LIA100	PUBLIC HEALTH NURSING DEP - RETIREMENT - LINCOLN IN ACTION YOUTH FORUM	45.00
	6020 Subtotal	1,365.00
56212 6031 9999 999999	PUBLIC HEALTH NURSING DEP - OFFICE/OPERATING SUPPLIES	100.00
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	350.00
56212 6042 9999 999999	PUBLIC HEALTH NURSING DEP - COMMUNICATIONS	50.00
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 999999	PUBLIC HEALTH NURSING DEP - ADVERTISING	50.00
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	2,325.00
	Total Expenditures PUBLIC HEALTH	14,036.00
	Total 102-999-749	14,036.00

2016 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	1,530.00
	6010 Subtotal	5,610.00
56251 6021 9999 999999	ENVIRONMENTAL HEALTH - INDUSTRIAL INS	20.00
56251 6021 9999 DOH546	ENVIRONMENTAL HEALTH - INDUSTRIAL INS - GROUP A SANITARY SURVEY	10.00
56251 6022 9999 999999	ENVIRONMENTAL HEALTH - MEDICAL/LIFE INS	500.00
56251 6022 9999 DOH546	ENVIRONMENTAL HEALTH - MEDICAL/LIFE INS - GROUP A SANITARY SURVEY	200.00
56251 6023 9999 999999	ENVIRONMENTAL HEALTH - OASI	300.00
56251 6023 9999 DOH546	ENVIRONMENTAL HEALTH - OASI - GROUP A SANITARY SURVEY	100.00
56251 6024 9999 999999	ENVIRONMENTAL HEALTH - RETIREMENT	420.00
56251 6024 9999 DOH546	ENVIRONMENTAL HEALTH - RETIREMENT - GROUP A SANITARY SURVEY	300.00
	6020 Subtotal	1,850.00
56251 6031 9999 999999	ENVIRONMENTAL HEALTH - OFFICE/OPERATING SUPPLIES	50.00
56251 6032 9999 999999	ENVIRONMENTAL HEALTH - FUEL CONSUMED	50.00

	6030 Subtotal	<u>100.00</u>
56251 6042 9999 999999	ENVIRONMENTAL HEALTH - COMMUNICATIONS	25.00
56251 6043 9999 999999	ENVIRONMENTAL HEALTH - TRAVEL	<u>150.00</u>
	6040 Subtotal	<u>175.00</u>
	Total Expenditures PUBLIC HEALTH	<u>7,735.00</u>
	Total 102-999-752	<u><u>7,735.00</u></u>

2016 Expenditures

102-999-753	PUBLIC HEALTH-PH-SOLID AND HAZARDOUS WASTE	
56251 6011 9999 DOE501	ENVIRONMENTAL HEALTH - SALARIES - PH SOLID WASTE	<u>8,670.00</u>
	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	500.00
56251 6023 9999 DOE501	ENVIRONMENTAL HEALTH - OASI - PH SOLID WASTE	600.00
56251 6024 9999 DOE501	ENVIRONMENTAL HEALTH - RETIREMENT - PH SOLID WASTE	<u>800.00</u>
	6020 Subtotal	<u>1,920.00</u>
56251 6031 9999 999999	ENVIRONMENTAL HEALTH - OFFICE/OPERATING SUPPLIES	50.00
56251 6032 9999 DOE501	ENVIRONMENTAL HEALTH - FUEL CONSUMED - PH SOLID WASTE	<u>150.00</u>
	6030 Subtotal	<u>200.00</u>
56251 6042 9999 999999	ENVIRONMENTAL HEALTH - COMMUNICATIONS	10.00
56251 6042 9999 DOE501	ENVIRONMENTAL HEALTH - COMMUNICATIONS - PH SOLID WASTE	100.00
56251 6043 9999 999999	ENVIRONMENTAL HEALTH - TRAVEL	100.00
56251 6043 9999 DOE501	ENVIRONMENTAL HEALTH - TRAVEL - PH SOLID WASTE	150.00
56251 6049 9999 999999	ENVIRONMENTAL HEALTH - MISCELLANEOUS	<u>75.00</u>
	6040 Subtotal	<u>435.00</u>
	Total Expenditures PUBLIC HEALTH	<u>11,225.00</u>
	Total 102-999-753	<u><u>11,225.00</u></u>

2016 Expenditures

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

56251 6011 9999 999999	ENVIRONMENTAL HEALTH - SALARIES	28,560.00
	6010 Subtotal	<u>28,560.00</u>
56251 6021 9999 999999	ENVIRONMENTAL HEALTH - INDUSTRIAL INS	200.00
56251 6022 9999 999999	ENVIRONMENTAL HEALTH - MEDICAL/LIFE INS	4,250.00
56251 6023 9999 999999	ENVIRONMENTAL HEALTH - OASI	2,850.00
56251 6024 9999 999999	ENVIRONMENTAL HEALTH - RETIREMENT	4,200.00
	6020 Subtotal	<u>11,500.00</u>
56251 6031 9999 999999	ENVIRONMENTAL HEALTH - OFFICE/OPERATING SUPPLIES	75.00
56251 6032 9999 999999	ENVIRONMENTAL HEALTH - FUEL CONSUMED	800.00
	6030 Subtotal	<u>875.00</u>
56251 6042 9999 999999	ENVIRONMENTAL HEALTH - COMMUNICATIONS	300.00
56251 6043 9999 999999	ENVIRONMENTAL HEALTH - TRAVEL	300.00
56251 6044 9999 999999	ENVIRONMENTAL HEALTH - ADVERTISING	50.00
56251 6049 9999 999999	ENVIRONMENTAL HEALTH - MISCELLANEOUS	300.00
	6040 Subtotal	<u>950.00</u>
	Total Expenditures PUBLIC HEALTH	<u><u>41,885.00</u></u>
	Total 102-999-754	<u><u>41,885.00</u></u>

2016 Expenditures

102-999-755

PUBLIC HEALTH-PH-VECTOR

56251 6011 9999 999999	ENVIRONMENTAL HEALTH - SALARIES	765.00
	6010 Subtotal	<u>765.00</u>
56251 6021 9999 999999	ENVIRONMENTAL HEALTH - INDUSTRIAL INS	5.00
56251 6022 9999 999999	ENVIRONMENTAL HEALTH - MEDICAL/LIFE INS	50.00
56251 6023 9999 999999	ENVIRONMENTAL HEALTH - OASI	20.00
56251 6024 9999 999999	ENVIRONMENTAL HEALTH - RETIREMENT	25.00
	6020 Subtotal	<u>100.00</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	100.00
56251 6044 9999 999999	ENVIRONMENTAL HEALTH - ADVERTISING	25.00
56251 6049 9999 999999	ENVIRONMENTAL HEALTH - MISCELLANEOUS	25.00
	6040 Subtotal	<u>170.00</u>
	Total Expenditures PUBLIC HEALTH	<u>1,085.00</u>
	Total 102-999-755	<u><u>1,085.00</u></u>

2016 Expenditures

102-999-756

PUBLIC HEALTH-PH-FOOD

56251 6011 9999 999999	ENVIRONMENTAL HEALTH - SALARIES	28,560.00
	6010 Subtotal	<u>28,560.00</u>
56251 6021 9999 999999	ENVIRONMENTAL HEALTH - INDUSTRIAL INS	200.00
56251 6022 9999 999999	ENVIRONMENTAL HEALTH - MEDICAL/LIFE INS	4,000.00
56251 6023 9999 999999	ENVIRONMENTAL HEALTH - OASI	1,780.00
56251 6024 9999 999999	ENVIRONMENTAL HEALTH - RETIREMENT	2,850.00
	6020 Subtotal	<u>8,830.00</u>
56251 6031 9999 999999	ENVIRONMENTAL HEALTH - OFFICE/OPERATING SUPPLIES	50.00
56251 6032 9999 999999	ENVIRONMENTAL HEALTH - FUEL CONSUMED	275.00
	6030 Subtotal	<u>325.00</u>
56251 6042 9999 999999	ENVIRONMENTAL HEALTH - COMMUNICATIONS	250.00
56251 6043 9999 999999	ENVIRONMENTAL HEALTH - TRAVEL	200.00
56251 6044 9999 999999	ENVIRONMENTAL HEALTH - ADVERTISING	100.00
56251 6048 9999 999999	ENVIRONMENTAL HEALTH - REPAIR & MAINTENANCE	100.00
56251 6049 9999 999999	ENVIRONMENTAL HEALTH - MISCELLANEOUS	150.00
	6040 Subtotal	<u>800.00</u>
	Total Expenditures PUBLIC HEALTH	<u>38,515.00</u>
	Total 102-999-756	<u><u>38,515.00</u></u>

2016 Expenditures

102-999-758

PUBLIC HEALTH-PH-LIVING ENVIRONMENT

56251 6011 9999 999999	ENVIRONMENTAL HEALTH - SALARIES	765.00
	6010 Subtotal	<u>765.00</u>
56251 6021 9999 999999	ENVIRONMENTAL HEALTH - INDUSTRIAL INS	10.00
56251 6022 9999 999999	ENVIRONMENTAL HEALTH - MEDICAL/LIFE INS	120.00
56251 6023 9999 999999	ENVIRONMENTAL HEALTH - OASI	80.00
56251 6024 9999 999999	ENVIRONMENTAL HEALTH - RETIREMENT	120.00
	6020 Subtotal	<u>330.00</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	75.00
56251 6049 9999 999999	ENVIRONMENTAL HEALTH - MISCELLANEOUS	25.00
	6040 Subtotal	<u>120.00</u>
	Total Expenditures PUBLIC HEALTH	<u><u>1,265.00</u></u>
	Total 102-999-758	<u><u>1,265.00</u></u>

2016 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	100.00

56251 6043 9999 999999	ENVIRONMENTAL HEALTH - TRAVEL	50.00
	6040 Subtotal	<hr/> 150.00
	Total Expenditures PUBLIC HEALTH	<hr/> 405.00
	Total 102-999-759	<hr/> <hr/> 405.00

2016 Expenditures

102-999-771

PUBLIC HEALTH-PH-VITAL RECORDS

56212 6011 9999 999999	PUBLIC HEALTH NURSING DEP - SALARIES	8,160.00
	6010 Subtotal	<hr/> 8,160.00
56212 6021 9999 999999	PUBLIC HEALTH NURSING DEP - INDUSTRIAL INS	120.00
56212 6022 9999 999999	PUBLIC HEALTH NURSING DEP - MEDICAL/LIFE INS	1,500.00
56212 6023 9999 999999	PUBLIC HEALTH NURSING DEP - OASI	625.00
56212 6024 9999 999999	PUBLIC HEALTH NURSING DEP - RETIREMENT	800.00
	6020 Subtotal	<hr/> 3,045.00
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	100.00
56251 6043 9999 999999	ENVIRONMENTAL HEALTH - TRAVEL	50.00
56251 6049 9999 999999	ENVIRONMENTAL HEALTH - MISCELLANEOUS	25.00
	6040 Subtotal	<hr/> 175.00
	Total Expenditures PUBLIC HEALTH	<hr/> 11,480.00
	Total 102-999-771	<hr/> <hr/> 11,480.00

2016 Expenditures

102-999-772

PUBLIC HEALTH-PH-LABORATORY

56251 6011 9999 999999	ENVIRONMENTAL HEALTH - SALARIES	13,260.00
	6010 Subtotal	<hr/> 13,260.00
56251 6021 9999 999999	ENVIRONMENTAL HEALTH - INDUSTRIAL INS	125.00

56251 6022 9999 999999	ENVIRONMENTAL HEALTH - MEDICAL/LIFE INS	2,100.00
56251 6023 9999 999999	ENVIRONMENTAL HEALTH - OASI	1,200.00
56251 6024 9999 999999	ENVIRONMENTAL HEALTH - RETIREMENT	1,750.00
	6020 Subtotal	<hr/> 5,175.00
56251 6031 9999 999999	ENVIRONMENTAL HEALTH - OFFICE/OPERATING SUPPLIES	5,000.00
56251 6032 9999 999999	ENVIRONMENTAL HEALTH - FUEL CONSUMED	20.00
	6030 Subtotal	<hr/> 5,020.00
56251 6042 9999 999999	ENVIRONMENTAL HEALTH - COMMUNICATIONS	600.00
56251 6045 9999 999999	ENVIRONMENTAL HEALTH - OPERATING RENTALS & LEASES	100.00
56251 6049 9999 999999	ENVIRONMENTAL HEALTH - MISCELLANEOUS	500.00
	6040 Subtotal	<hr/> 1,200.00
	Total Expenditures PUBLIC HEALTH	<hr/> 24,655.00
	Total 102-999-772	<hr/> <hr/> 24,655.00

2016 Expenditures

102-999-780

PUBLIC HEALTH-PH-ASSESSMENT

56251 6011 9999 999999	ENVIRONMENTAL HEALTH - SALARIES	5,100.00
	6010 Subtotal	<hr/> 5,100.00
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	800.00
56251 6024 9999 999999	ENVIRONMENTAL HEALTH - RETIREMENT	850.00
	6020 Subtotal	<hr/> 2,490.00
56251 6031 9999 999999	ENVIRONMENTAL HEALTH - OFFICE/OPERATING SUPPLIES	25.00
56251 6032 9999 999999	ENVIRONMENTAL HEALTH - FUEL CONSUMED	25.00
	6030 Subtotal	<hr/> 50.00
56251 6042 9999 999999	ENVIRONMENTAL HEALTH - COMMUNICATIONS	50.00
56251 6043 9999 999999	ENVIRONMENTAL HEALTH - TRAVEL	75.00
56251 6049 9999 999999	ENVIRONMENTAL HEALTH - MISCELLANEOUS	25.00
	6040 Subtotal	<hr/> 150.00
	Total Expenditures PUBLIC HEALTH	<hr/> 7,790.00

Total **102-999-780**

7,790.00

2016 Expenditures

102-999-788

PUBLIC HEALTH-PH-EMERGENCY PLANNING & RESPON

56212 6011 9999 DOH523	PUBLIC HEALTH NURSING DEP - SALARIES - PH BIOTERRORISM PREPAREDNESS	16,320.00
56212 6011 9999 REG502	PUBLIC HEALTH NURSING DEP - SALARIES - PH REGIONAL HOSPITAL RESPONSE	7,140.00
	6010 Subtotal	<u>23,460.00</u>
56212 6021 9999 DOH523	PUBLIC HEALTH NURSING DEP - INDUSTRIAL INS - PH BIOTERRORISM PREPAREDNESS	300.00
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	2,000.00
56212 6022 9999 REG502	PUBLIC HEALTH NURSING DEP - MEDICAL/LIFE INS - PH REGIONAL HOSPITAL RESPONSE	600.00
56212 6023 9999 DOH523	PUBLIC HEALTH NURSING DEP - OASI - PH BIOTERRORISM PREPAREDNESS	1,300.00
56212 6023 9999 REG502	PUBLIC HEALTH NURSING DEP - OASI - PH REGIONAL HOSPITAL RESPONSE	500.00
56212 6024 9999 DOH523	PUBLIC HEALTH NURSING DEP - RETIREMENT - PH BIOTERRORISM PREPAREDNESS	1,800.00
56212 6024 9999 REG502	PUBLIC HEALTH NURSING DEP - RETIREMENT - PH REGIONAL HOSPITAL RESPONSE	900.00
	6020 Subtotal	<u>7,420.00</u>
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	75.00
56212 6032 9999 REG502	PUBLIC HEALTH NURSING DEP - FUEL CONSUMED - PH REGIONAL HOSPITAL RESPONSE	50.00
	6030 Subtotal	<u>175.00</u>
56212 6042 9999 DOH523	PUBLIC HEALTH NURSING DEP - COMMUNICATIONS - PH BIOTERRORISM PREPAREDNESS	50.00
56212 6043 9999 DOH523	PUBLIC HEALTH NURSING DEP - TRAVEL - PH BIOTERRORISM PREPAREDNESS	200.00
56212 6043 9999 REG502	PUBLIC HEALTH NURSING DEP - TRAVEL - PH REGIONAL HOSPITAL RESPONSE	200.00
56212 6044 9999 999999	PUBLIC HEALTH NURSING DEP - ADVERTISING	25.00
56212 6049 9999 DOH523	PUBLIC HEALTH NURSING DEP - MISCELLANEOUS - PH BIOTERRORISM PREPAREDNESS	100.00
	6040 Subtotal	<u>575.00</u>
	Total Expenditures PUBLIC HEALTH	<u><u><u>31,630.00</u></u></u>
Total 102-999-788		<u><u>31,630.00</u></u>

2016 Expenditures

102-999-989

PUBLIC HEALTH-ESTIMATED ENDING BALANCE

50880 9999 9999 999999	EST ENDING UNRESERVED CASH	8,857.00
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9990 Subtotal	8,857.00
Total Expenditures PUBLIC HEALTH	8,857.00
Total 102-999-989	8,857.00

2016 Revenue

103-999-001	COUNSELING SERVICES-MASTER	
31110 9999 9999 999999	REAL & PERSONAL PROPERTY TAXES	3,096.00
	311 Subtotal	3,096.00
	Total Revenue COUNSELING SERVICES	3,096.00

2016 Expenditures

103-999-001	COUNSELING SERVICES-MASTER	
56411 6012 9999 999999	COMMUNITY MENTAL HEALTH - EXTRA HELP	700.00
	6010 Subtotal	700.00
56411 6021 9999 999999	COMMUNITY MENTAL HEALTH - INDUSTRIAL INS	15.00
56411 6023 9999 999999	COMMUNITY MENTAL HEALTH - OASI	55.00
56411 6024 9999 999999	COMMUNITY MENTAL HEALTH - RETIREMENT	62.00
	6020 Subtotal	132.00
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	15,525.00
59464 6062 0103 999999	CAPITAL OUTLAY-MENTAL HEALTH - BUILDINGS & IMPROVEMENTS - COUNSELING SERVICES	10,000.00
	6060 Subtotal	10,000.00
	Total Expenditures COUNSELING SERVICES	26,357.00
	Total 103-999-001	29,453.00

2016 Revenue

103-999-002

COUNSELING SERVICES-ESTIMATED BEGINNING BALANCE

30880 9999 9999 999999	EST BEGINNING UNRESERVED CASH	37,400.00
	308 Subtotal	<u>37,400.00</u>
	Total Revenue COUNSELING SERVICES	<u><u>37,400.00</u></u>
	Total 103-999-002	<u><u>37,400.00</u></u>

2016 Expenditures

103-999-989

COUNSELING SERVICES-ESTIMATED ENDING BALANCE

50880 9999 9999 999999	EST ENDING UNRESERVED CASH	14,139.00
	9990 Subtotal	<u>14,139.00</u>
	Total Expenditures COUNSELING SERVICES	<u><u>14,139.00</u></u>
	Total 103-999-989	<u><u>14,139.00</u></u>

2016 Revenue

104-999-001

DEVELOPMENTAL DISABILITIES-MASTER

31110 9999 9999 999999	REAL & PERSONAL PROPERTY TAXES	23,761.00
	311 Subtotal	<u>23,761.00</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	85,582.00
	334 Subtotal	<u>85,582.00</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		109,513.00
2016 Expenditures		
104-999-001	DEVELOPMENTAL DISABILITIES-MASTER	
56810 6011 9999 104001	DEVELOPMENTAL DISABILITIES - SALARIES - DD Program Coordinator	43,908.00
56810 6012 9999 999999	DEVELOPMENTAL DISABILITIES - EXTRA HELP	22,836.00
56810 6016 9999 999999	DEVELOPMENTAL DISABILITIES - LEAVE CASH OUT	847.00
	6010 Subtotal	67,591.00
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	1,747.00
56810 6023 9999 999999	DEVELOPMENTAL DISABILITIES - OASI	3,424.00
56810 6024 9999 104001	DEVELOPMENTAL DISABILITIES - RETIREMENT - DD Program Coordinator	5,269.00
56810 6024 9999 DDST14	DEVELOPMENTAL DISABILITIES - RETIREMENT - STATE DD GRANT FY14	2,741.00
	6020 Subtotal	21,051.00
56810 6031 9999 999999	DEVELOPMENTAL DISABILITIES - OFFICE/OPERATING SUPPLIES	900.00
56810 6031 9999 DDST16	DEVELOPMENTAL DISABILITIES - OFFICE/OPERATING SUPPLIES - STATE DD GRANT FY16	900.00
56810 6032 9999 DDST16	DEVELOPMENTAL DISABILITIES - FUEL CONSUMED - STATE DD GRANT FY16	1,884.00
56810 6035 9999 DDST16	DEVELOPMENTAL DISABILITIES - SMALL TOOLS & EQUIPMENT - STATE DD GRANT FY16	100.00
	6030 Subtotal	3,784.00
56810 6041 9999 DDST16	DEVELOPMENTAL DISABILITIES - PROFESSIONAL SERVICES - STATE DD GRANT FY16	2,000.00
56810 6042 9999 DDST16	DEVELOPMENTAL DISABILITIES - COMMUNICATIONS - STATE DD GRANT FY16	3,050.00
56810 6043 9999 DDST16	DEVELOPMENTAL DISABILITIES - TRAVEL - STATE DD GRANT FY16	1,400.00
56810 6044 9999 DDST16	DEVELOPMENTAL DISABILITIES - ADVERTISING - STATE DD GRANT FY16	712.00
56810 6045 9999 999999	DEVELOPMENTAL DISABILITIES - OPERATING RENTALS & LEASES	600.00
56810 6045 9999 DDST16	DEVELOPMENTAL DISABILITIES - OPERATING RENTALS & LEASES - STATE DD GRANT FY16	1,800.00
56810 6046 9999 DDST16	DEVELOPMENTAL DISABILITIES - INSURANCE - STATE DD GRANT FY16	6,500.00
56810 6047 9999 999999	DEVELOPMENTAL DISABILITIES - UTILITY SERVICES	290.00
56810 6047 9999 DDST16	DEVELOPMENTAL DISABILITIES - UTILITY SERVICES - STATE DD GRANT FY16	2,610.00
56810 6048 9999 DDST16	DEVELOPMENTAL DISABILITIES - REPAIR & MAINTENANCE - STATE DD GRANT FY16	2,794.00
56810 6049 9999 DDST16	DEVELOPMENTAL DISABILITIES - MISCELLANEOUS - STATE DD GRANT FY16	1,761.00
	6040 Subtotal	23,517.00
59468 6064 0104 DDST16	CAPITAL OUTLAY-DD - MACHINERY & EQUIPMENT - DEVELOPMENTAL DISABILITIES - STATE DD GRANT FY16	300.00
	6060 Subtotal	300.00

Total Expenditures DEVELOPMENTAL DISABILITIES

116,243.00

Total **104-999-001**

225,756.00

2016 Revenue

104-999-002

DEVELOPMENTAL DISABILITIES-ESTIMATED BEGINNING BALANCE

30880 9999 9999 999999

EST BEGINNING UNRESERVED CASH

10,000.00

308 Subtotal

10,000.00

Total Revenue DEVELOPMENTAL DISABILITIES

10,000.00

Total **104-999-002**

10,000.00

2016 Expenditures

104-999-989

DEVELOPMENTAL DISABILITIES-ESTIMATED ENDING BALANCE

50880 9999 9999 999999

EST ENDING UNRESERVED CASH

3,270.00

9990 Subtotal

3,270.00

Total Expenditures DEVELOPMENTAL DISABILITIES

3,270.00

Total **104-999-989**

3,270.00

2016 Revenue

105-999-001

COUNTY FAIR-MASTER

31110 9999 9999 999999

REAL & PERSONAL PROPERTY TAXES

0.00

311 Subtotal

0.00

31720 9999 9999 999999

LEASEHOLD EXCISE TAX

100.00

317 Subtotal

100.00

33402 8210 9999 999999

STATE GRANT - DEPT OF AG SPECIAL ASSIST FAIR

66,171.00

334 Subtotal

66,171.00

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	10,837.00
34740 9999 1502 999999	EVENT ADMISSIONS - MAIN BUILDING SIGNS	3,200.00
34740 9999 1503 999999	EVENT ADMISSIONS - FAIR GRANDSTAND ADVERTISING	1,840.00
34740 9999 1505 999999	EVENT ADMISSIONS - GRANDSTAND EVENTS/ARENA RENTAL	1,800.00
34740 9999 1506 999999	EVENT ADMISSIONS - RODEO SPONSOR FEES	1,025.00
34740 9999 1508 999999	EVENT ADMISSIONS - DANCES	1,475.00
34740 9999 1509 999999	EVENT ADMISSIONS - SEASON PASSES - FAIR	3,600.00
34750 9999 0105 999999	EXHIBIT ADMISSION - COUNTY FAIR	1,500.00
	347 Subtotal	<hr/> 25,277.00
36111 9999 9999 999999	INVESTMENT INTEREST	10.00
	361 Subtotal	<hr/> 10.00
36230 9999 9999 999999	PARKING	5,000.00
36240 9999 0105 999999	SPACE&FACILITIES RENTALS - ST - COUNTY FAIR	17,000.00
36240 9999 1511 999999	SPACE&FACILITIES RENTALS - ST - BUILDING RENTALS	2,500.00
36240 9999 1512 999999	SPACE&FACILITIES RENTALS - ST - COMMERCIAL BOOTH RENTALS	1,200.00
36280 9999 9999 999999	CONCESSION PROCEEDS	1,500.00
	362 Subtotal	<hr/> 27,200.00
36711 9999 1513 999999	CONTRIBUTIONS/DONATIONS - RODEO DONATIONS	1,400.00
36711 9999 9999 999999	CONTRIBUTIONS/DONATIONS	4,000.00
	367 Subtotal	<hr/> 5,400.00
36990 9999 0105 999999	OTHER MISC REVENUE - COUNTY FAIR	1,000.00
	369 Subtotal	<hr/> 1,000.00
38600 9999 0105 999999	AGENCY TYPE DEPOSIT - COUNTY FAIR	350.00
38600 9999 1515 999999	AGENCY TYPE DEPOSIT - LEASEHOLD	2,200.00
	386 Subtotal	<hr/> 2,550.00
38900 9999 1514 999999	OTHER NONREVENUES - FACILITIES CLEANING DEPOSIT	600.00
38900 9999 9999 999999	OTHER NONREVENUES	25,000.00
	389 Subtotal	<hr/> 25,600.00
	Total Revenue COUNTY FAIR	<hr/> <hr/> 183,340.00

2016 Expenditures

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	<hr/> 30,000.00
57370 6021 9999 105001	FAIR - INDUSTRIAL INS - Fair Secretary	200.00
57370 6021 9999 105002	FAIR - INDUSTRIAL INS - Groundskeeper	1,100.00
57370 6021 9999 999999	FAIR - INDUSTRIAL INS	1,000.00
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	<hr/> 7,475.00
57370 6031 9999 999999	FAIR - OFFICE/OPERATING SUPPLIES	2,600.00
57370 6032 9999 999999	FAIR - FUEL CONSUMED	600.00
57370 6035 9999 999999	FAIR - SMALL TOOLS & EQUIPMENT	200.00
	6030 Subtotal	<hr/> 3,400.00
57370 6041 1519 999999	FAIR - PROFESSIONAL SERVICES - RODEO	9,300.00
57370 6041 1522 999999	FAIR - PROFESSIONAL SERVICES - JUDGES	2,500.00
57370 6041 1523 999999	FAIR - PROFESSIONAL SERVICES - ENTERTAINMENT	7,700.00
57370 6041 9999 999999	FAIR - PROFESSIONAL SERVICES	1,000.00
57370 6042 9999 999999	FAIR - COMMUNICATIONS	3,200.00
57370 6044 9999 999999	FAIR - ADVERTISING	0.00
57370 6045 9999 999999	FAIR - OPERATING RENTALS & LEASES	1,100.00
57370 6046 9999 999999	FAIR - INSURANCE	13,231.00
57370 6047 9999 999999	FAIR - UTILITY SERVICES	13,200.00
57370 6048 9999 999999	FAIR - REPAIR & MAINTENANCE	7,000.00
57370 6049 1516 999999	FAIR - MISCELLANEOUS - RODEO ROYALTY	1,000.00
57370 6049 1517 999999	FAIR - MISCELLANEOUS - PREMIUM CHECKS	6,100.00
57370 6049 1518 999999	FAIR - MISCELLANEOUS - RIBBONS & TROPHIES	1,700.00
57370 6049 1519 999999	FAIR - MISCELLANEOUS - RODEO	3,600.00
57370 6049 1520 999999	FAIR - MISCELLANEOUS - PREMIUM BOOK PRINTING	1,500.00
57370 6049 9999 999999	FAIR - MISCELLANEOUS	7,400.00
	6040 Subtotal	<hr/> 79,531.00
59473 6062 0105 999999	CAPITAL OUTLAY-COMMUNITY CENT - BUILDINGS & IMPROVEMENTS - COUNTY FAIR	66,171.00

6060 Subtotal	66,171.00
Total Expenditures COUNTY FAIR	186,577.00
Total 105-999-001	369,917.00

2016 Revenue

105-999-002	COUNTY FAIR-ESTIMATED BEGINNING BALANCE	
30880 9999 9999 9999999	EST BEGINNING UNRESERVED CASH	12,806.00
	308 Subtotal	12,806.00
	Total Revenue COUNTY FAIR	12,806.00
Total 105-999-002		12,806.00

2016 Expenditures

105-999-988	COUNTY FAIR-NON-EXPENDITURES	
58120 6079 0112 9999999	LOAN REPAYMENT ISSUED - OTHER DEBT - SPECIAL FUNDED SERVICES	8,669.00
58120 6079 9999 9999999	LOAN REPAYMENT ISSUED - OTHER DEBT	300.00
	6070 Subtotal	8,969.00
58900 6200 0105 9999999	OTHER NON-EXPENDITURES - OTHER EXPENDITURES - COUNTY FAIR	600.00
	6200 Subtotal	600.00
	Total Expenditures COUNTY FAIR	9,569.00
Total 105-999-988		9,569.00

2016 Expenditures

105-999-989	COUNTY FAIR-ESTIMATED ENDING BALANCE	
50880 9999 9999 9999999	EST ENDING UNRESERVED CASH	0.00
	9990 Subtotal	0.00
	Total Expenditures COUNTY FAIR	0.00
Total 105-999-989		0.00

2016 Revenue

106-999-001

VETERAN'S ASSISTANCE-MASTER

31110 9999 9999 999999	REAL & PERSONAL PROPERTY TAXES	0.00
	311 Subtotal	<u>0.00</u>
	Total Revenue VETERAN'S ASSISTANCE	<u><u>0.00</u></u>

2016 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	<u>13,800.00</u>
	Total Expenditures VETERAN'S ASSISTANCE	<u><u>13,800.00</u></u>
	Total 106-999-001	<u>13,800.00</u>

2016 Revenue

106-999-002

VETERAN'S ASSISTANCE-ESTIMATED BEGINNING BALANCE

30880 9999 9999 999999	EST BEGINNING UNRESERVED CASH	25,000.00
	308 Subtotal	<u>25,000.00</u>
	Total Revenue VETERAN'S ASSISTANCE	<u><u>25,000.00</u></u>
	Total 106-999-002	<u>25,000.00</u>

2016 Expenditures

106-999-989

VETERAN'S ASSISTANCE-ESTIMATED ENDING BALANCE

50880 9999 9999 999999	EST ENDING UNRESERVED CASH	11,200.00
	9990 Subtotal	<u>11,200.00</u>
	Total Expenditures VETERAN'S ASSISTANCE	<u><u>11,200.00</u></u>

Total **106-999-989**

11,200.00

2016 Revenue

107-999-001

COUNTY ROADS-MASTER

31110 9999 9999 999999	REAL & PERSONAL PROPERTY TAXES	1,989,405.00
	311 Subtotal	<u>1,989,405.00</u>
31720 9999 9999 999999	LEASEHOLD EXCISE TAX	10,000.00
	317 Subtotal	<u>10,000.00</u>
32150 9999 9999 999999	PUBLIC UTILITIES	4,000.00
32191 9999 9999 999999	FRANCHISE FEES	500.00
	321 Subtotal	<u>4,500.00</u>
32290 9999 9999 999999	OTHER NON-BUS LICENSES/PERMITS	6,000.00
	322 Subtotal	<u>6,000.00</u>
33320 7120 9999 999999	DEPT OF TRANS. - PW FEDERAL AID	2,560,000.00
33320 7121 9999 999999	DEPT OF TRANS. - FEDERAL AID-BR	546,220.00
33320 7122 9999 999999	DEPT OF TRANS. - PW FEDERAL AID STPR	1,470,850.00
	333 Subtotal	<u>4,577,070.00</u>
33403 8062 9999 999999	STATE GRANT - PW DEPT OF TRANS-QUADCORTPO	35,000.00
33403 8071 9999 999999	STATE GRANT - COUNTY ROAD ADM-RURAL ARTERIAL	883,000.00
33403 8072 9999 999999	STATE GRANT - COUNTY ROAD ADM ARTERIAL PRES	638,980.00
	334 Subtotal	<u>1,556,980.00</u>
33600 0089 7004 999999	STATE SHARED REV/ENT/IMPACT - PW MOTOR VEHICLE FUEL TAX - PATHS AND TRAILS	25,000.00
33600 0089 9999 999999	STATE SHARED REV/ENT/IMPACT - PW MOTOR VEHICLE FUEL TAX	4,330,672.00
33602 0051 9999 999999	STATE SHARED REVENUE - DEPT OF FISH & GAME PILT	2,200.00
	336 Subtotal	<u>4,357,872.00</u>
34181 9999 9999 999999	DATA PROCESS,PRINTING,DUPLICAT	100.00
	341 Subtotal	<u>100.00</u>
34410 9999 9999 999999	ROAD/STR MAINT & REPR SERVICE	100,000.00
	344 Subtotal	<u>100,000.00</u>

34896 9999 0107 999999	PERSONNEL SERVICES - COUNTY ROAD	350.00
	348 Subtotal	<u>350.00</u>
36240 9999 9999 999999	SPACE&FACILITIES RENTALS - ST	24,500.00
	362 Subtotal	<u>24,500.00</u>
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	<u>21,600.00</u>
38600 9999 0107 999999	AGENCY TYPE DEPOSIT - COUNTY ROAD	1,000.00
	386 Subtotal	<u>1,000.00</u>
38900 9999 0107 999999	OTHER NONREVENUES - COUNTY ROAD	500.00
	389 Subtotal	<u>500.00</u>
	Total Revenue COUNTY ROADS	<u><u>12,649,877.00</u></u>
	Total 107-999-001	<u><u>12,649,877.00</u></u>

2016 Revenue

107-999-002 COUNTY ROADS-ESTIMATED BEGINNING BALANCE

30880 9999 9999 999999	EST BEGINNING UNRESERVED CASH	500,000.00
	308 Subtotal	<u>500,000.00</u>
	Total Revenue COUNTY ROADS	<u><u>500,000.00</u></u>
	Total 107-999-002	<u><u>500,000.00</u></u>

2016 Expenditures

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

51970 6011 9999 999999	OTHER JOBBING & CONTRACT WORK - SALARIES	32,000.00
51970 6013 9999 999999	OTHER JOBBING & CONTRACT WORK - OVERTIME	1,000.00
	6010 Subtotal	<u>33,000.00</u>
51970 6021 9999 999999	OTHER JOBBING & CONTRACT WORK - INDUSTRIAL INS	1,000.00

51970 6022 9999 999999	OTHER JOBBING & CONTRACT WORK - MEDICAL/LIFE INS	5,000.00
51970 6023 9999 999999	OTHER JOBBING & CONTRACT WORK - OASI	3,200.00
51970 6024 9999 999999	OTHER JOBBING & CONTRACT WORK - RETIREMENT	3,800.00
	6020 Subtotal	<u>13,000.00</u>
51970 6031 9999 999999	OTHER JOBBING & CONTRACT WORK - OFFICE/OPERATING SUPPLIES	20,000.00
	6030 Subtotal	<u>20,000.00</u>
51970 6044 9999 999999	OTHER JOBBING & CONTRACT WORK - ADVERTISING	100.00
	6040 Subtotal	<u>100.00</u>
51970 6093 9999 999999	OTHER JOBBING & CONTRACT WORK - INTERFUND SUPPLIES	10,000.00
51970 6095 9999 999999	OTHER JOBBING & CONTRACT WORK - INTERFUND OPER RENTAL/LEASES	23,900.00
	6090 Subtotal	<u>33,900.00</u>
	Total Expenditures COUNTY ROADS	<u><u>100,000.00</u></u>
	Total 107-999-800	<u><u>100,000.00</u></u>

2016 Expenditures

107-999-801

COUNTY ROADS-PW-QUADCO UPWP PROGRAM

51970 6011 9999 999999	OTHER JOBBING & CONTRACT WORK - SALARIES	24,500.00
	6010 Subtotal	<u>24,500.00</u>
51970 6021 9999 999999	OTHER JOBBING & CONTRACT WORK - INDUSTRIAL INS	1,000.00
51970 6022 9999 999999	OTHER JOBBING & CONTRACT WORK - MEDICAL/LIFE INS	2,000.00
51970 6023 9999 999999	OTHER JOBBING & CONTRACT WORK - OASI	2,000.00
51970 6024 9999 999999	OTHER JOBBING & CONTRACT WORK - RETIREMENT	3,000.00
	6020 Subtotal	<u>8,000.00</u>
51970 6044 9999 999999	OTHER JOBBING & CONTRACT WORK - ADVERTISING	500.00
	6040 Subtotal	<u>500.00</u>
51970 6095 9999 999999	OTHER JOBBING & CONTRACT WORK - INTERFUND OPER RENTAL/LEASES	2,000.00
	6090 Subtotal	<u>2,000.00</u>
	Total Expenditures COUNTY ROADS	<u><u>35,000.00</u></u>
	Total 107-999-801	<u><u>35,000.00</u></u>

2016 Expenditures

107-999-802

COUNTY ROADS-PW-COUNTY ROAD CONSTRUCTION

59530 6011 9999 999999	ROADWAY - SALARIES	680,000.00
59530 6013 9999 999999	ROADWAY - OVERTIME	5,000.00
	6010 Subtotal	<u>685,000.00</u>
59530 6021 9999 999999	ROADWAY - INDUSTRIAL INS	35,000.00
59530 6022 9999 999999	ROADWAY - MEDICAL/LIFE INS	65,000.00
59530 6023 9999 999999	ROADWAY - OASI	55,000.00
59530 6024 9999 999999	ROADWAY - RETIREMENT	70,000.00
	6020 Subtotal	<u>225,000.00</u>
59530 6031 9999 999999	ROADWAY - OFFICE/OPERATING SUPPLIES	200,000.00
	6030 Subtotal	<u>200,000.00</u>
59530 6041 9999 999999	ROADWAY - PROFESSIONAL SERVICES	4,960,400.00
59530 6042 9999 999999	ROADWAY - COMMUNICATIONS	100.00
59530 6044 9999 999999	ROADWAY - ADVERTISING	1,000.00
	6040 Subtotal	<u>4,961,500.00</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><u>6,521,500.00</u></u>
	Total 107-999-802	<u><u>6,521,500.00</u></u>

2016 Expenditures

107-999-803

COUNTY ROADS-PW-COUNTY ROAD MAINTENANCE

54230 6011 9999 999999	ROADWAY - SALARIES	1,300,000.00
54230 6013 9999 999999	ROADWAY - OVERTIME	40,000.00
	6010 Subtotal	<u>1,340,000.00</u>
54230 6021 9999 999999	ROADWAY - INDUSTRIAL INS	40,000.00
54230 6022 9999 999999	ROADWAY - MEDICAL/LIFE INS	160,000.00
54230 6023 9999 999999	ROADWAY - OASI	100,000.00

54230 6024 9999 999999	ROADWAY - RETIREMENT	140,000.00
	6020 Subtotal	<u>440,000.00</u>
54230 6031 9999 999999	ROADWAY - OFFICE/OPERATING SUPPLIES	250,000.00
54230 6032 9999 999999	ROADWAY - FUEL CONSUMED	5,000.00
54230 6034 9999 999999	ROADWAY - SUPPLIES PURCHASED FOR INV	100,000.00
54230 6035 9999 999999	ROADWAY - SMALL TOOLS & EQUIPMENT	500.00
	6030 Subtotal	<u>355,500.00</u>
54230 6041 0307 SHOP14	ROADWAY - PROFESSIONAL SERVICES - MAINTENANCE FACILITY PROJECT - MECHANIC SHOP	20,000.00
54230 6041 9999 999999	ROADWAY - PROFESSIONAL SERVICES	50,000.00
54230 6042 9999 999999	ROADWAY - COMMUNICATIONS	1,500.00
54230 6043 9999 999999	ROADWAY - TRAVEL	500.00
54230 6044 9999 999999	ROADWAY - ADVERTISING	1,372.00
54230 6045 9999 999999	ROADWAY - OPERATING RENTALS & LEASES	10,000.00
54230 6046 9999 999999	ROADWAY - INSURANCE	5,000.00
54230 6047 9999 999999	ROADWAY - UTILITY SERVICES	60,000.00
54230 6048 9999 999999	ROADWAY - REPAIR & MAINTENANCE	15,000.00
54230 6049 9999 999999	ROADWAY - MISCELLANEOUS	5,000.00
54262 6049 9999 999999	SPECIAL PURPOSE PATHS - MISCELLANEOUS	10,000.00
	6040 Subtotal	<u>178,372.00</u>
54230 6053 9999 999999	ROADWAY - EXTERNAL TAXES & OPER ASSMNT	1,000.00
	6050 Subtotal	<u>1,000.00</u>
59442 6064 0107 999999	CAPITAL OUTLAY-ROAD/STREET MAI - MACHINERY & EQUIPMENT - COUNTY ROAD	1,000.00
	6060 Subtotal	<u>1,000.00</u>
54230 6093 9999 999999	ROADWAY - INTERFUND SUPPLIES	225,000.00
54230 6095 9999 999999	ROADWAY - INTERFUND OPER RENTAL/LEASES	1,600,000.00
	6090 Subtotal	<u>1,825,000.00</u>
	Total Expenditures COUNTY ROADS	<u><u>4,140,872.00</u></u>
	Total 107-999-803	<u><u>4,140,872.00</u></u>

2016 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	51,000.00

	6010 Subtotal	<u>631,000.00</u>
54310 6021 9999 999999	MANAGEMENT - INDUSTRIAL INS	15,000.00
54310 6022 9999 999999	MANAGEMENT - MEDICAL/LIFE INS	85,000.00
54310 6023 9999 999999	MANAGEMENT - OASI	50,000.00
54310 6024 9999 999999	MANAGEMENT - RETIREMENT	55,000.00
54310 6026 9999 999999	MANAGEMENT - UNEMPLOYMENT ASSESSMENT	1,500.00
54310 6027 9999 999999	MANAGEMENT - UNIFORM ALLOWANCE	5,000.00
	6020 Subtotal	<u>211,500.00</u>
54310 6031 9999 999999	MANAGEMENT - OFFICE/OPERATING SUPPLIES	15,000.00
	6030 Subtotal	<u>15,000.00</u>
54310 6041 9999 999999	MANAGEMENT - PROFESSIONAL SERVICES	65,000.00
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	6,000.00
54310 6046 9999 999999	MANAGEMENT - INSURANCE	100,000.00
54310 6048 9999 999999	MANAGEMENT - REPAIR & MAINTENANCE	500.00
54310 6049 9999 999999	MANAGEMENT - MISCELLANEOUS	10,000.00
	6040 Subtotal	<u>198,500.00</u>
54310 6053 9999 999999	MANAGEMENT - EXTERNAL TAXES & OPER ASSMNT	500.00
	6050 Subtotal	<u>500.00</u>
59418 6064 0107 999999	CAPITAL OUTLAY-CENTRAL SERVICE - MACHINERY & EQUIPMENT - COUNTY ROAD	5,000.00
	6060 Subtotal	<u>5,000.00</u>
54310 6095 9999 999999	MANAGEMENT - INTERFUND OPER RENTAL/LEASES	12,000.00
	6090 Subtotal	<u>12,000.00</u>
	Total Expenditures COUNTY ROADS	<u>1,073,500.00</u>
	Total 107-999-804	<u><u><u>1,073,500.00</u></u></u>

2016 Expenditures

107-999-805 COUNTY ROADS-PW-ENGINEERING SERVICES

54420 6011 9999 999999	ENGINEERING - SALARIES	70,000.00
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	6010 Subtotal	<u>70,000.00</u>
54420 6021 9999 999999	ENGINEERING - INDUSTRIAL INS	2,000.00
54420 6022 9999 999999	ENGINEERING - MEDICAL/LIFE INS	8,500.00
54420 6023 9999 999999	ENGINEERING - OASI	6,500.00
54420 6024 9999 999999	ENGINEERING - RETIREMENT	7,500.00
	6020 Subtotal	<u>24,500.00</u>
54420 6031 9999 999999	ENGINEERING - OFFICE/OPERATING SUPPLIES	1,000.00
54420 6032 9999 999999	ENGINEERING - FUEL CONSUMED	100.00
54420 6035 9999 999999	ENGINEERING - SMALL TOOLS & EQUIPMENT	500.00
	6030 Subtotal	<u>1,600.00</u>
54420 6041 9999 999999	ENGINEERING - PROFESSIONAL SERVICES	7,000.00
54420 6042 9999 999999	ENGINEERING - COMMUNICATIONS	500.00
54420 6049 9999 999999	ENGINEERING - MISCELLANEOUS	3,000.00
	6040 Subtotal	<u>10,500.00</u>
54420 6095 9999 999999	ENGINEERING - INTERFUND OPER RENTAL/LEASES	7,000.00
	6090 Subtotal	<u>7,000.00</u>
	Total Expenditures COUNTY ROADS	<u><u>113,600.00</u></u>
	Total 107-999-805	<u><u>113,600.00</u></u>
2016 Expenditures		
107-999-987	COUNTY ROADS-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 COUNTY ROADS	<u><u>500,000.00</u></u>
	Total 107-999-987	<u><u>500,000.00</u></u>
2016 Expenditures		
107-999-988	COUNTY ROADS-NON-EXPENDITURES	
58630 6100 0107 999999	SALES/COMP TAX - AGENCY - SALES/COMP TAX - COUNTY ROAD	1,000.00

6100 Subtotal	1,000.00
Total Expenditures COUNTY ROADS	1,000.00
Total 107-999-988	1,000.00

2016 Expenditures

107-999-989 COUNTY ROADS-ESTIMATED ENDING BALANCE

50880 9999 9999 9999999	EST ENDING UNRESERVED CASH	664,405.00
	9990 Subtotal	664,405.00
	Total Expenditures COUNTY ROADS	664,405.00
Total 107-999-989		664,405.00

2016 Revenue

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

34142 9999 1130 9999999	TREASURERS' FEES - PP COLLECTION FEES	200.00
34142 9999 1132 9999999	TREASURERS' FEES - FORECLOSURE AVOIDANCE FEE	8,000.00
34142 9999 6250 9999999	TREASURERS' FEES - FORECLOSURE	13,000.00
	341 Subtotal	21,200.00
36111 9999 9999 9999999	INVESTMENT INTEREST	25.00
	361 Subtotal	25.00
	Total Revenue TREASURER'S M & O	21,225.00

2016 Expenditures

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

51422 6011 9999 650005	FIDUCIARY SERVICES (TREASURER) - SALARIES - Accounting Clerk	22,873.00
	6010 Subtotal	22,873.00
51422 6021 9999 650005	FIDUCIARY SERVICES (TREASURER) - INDUSTRIAL INS - Accounting Clerk	144.00
51422 6022 9999 650005	FIDUCIARY SERVICES (TREASURER) - MEDICAL/LIFE INS - Accounting Clerk	3,499.00
51422 6023 9999 650005	FIDUCIARY SERVICES (TREASURER) - OASI - Accounting Clerk	1,750.00
51422 6024 9999 650005	FIDUCIARY SERVICES (TREASURER) - RETIREMENT - Accounting Clerk	2,745.00
	6020 Subtotal	8,138.00

51422 6031 9999 999999	FIDUCIARY SERVICES (TREASURER) - OFFICE/OPERATING SUPPLIES	1,000.00
	6030 Subtotal	<u>1,000.00</u>
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	<u>8,000.00</u>
59414 6064 9999 999999	CAPITAL OUTLAY-FINANCE & OTHER - MACHINERY & EQUIPMENT	1,000.00
	6060 Subtotal	<u>1,000.00</u>
	Total Expenditures TREASURER'S M & O	<u><u>41,011.00</u></u>
	Total 108-999-001	<u><u>62,236.00</u></u>

2016 Revenue

108-999-002 TREASURER'S M & O-ESTIMATED BEGINNING BALANCE

30880 9999 9999 999999	EST BEGINNING UNRESERVED CASH	44,000.00
	308 Subtotal	<u>44,000.00</u>
	Total Revenue TREASURER'S M & O	<u><u>44,000.00</u></u>
	Total 108-999-002	<u><u>44,000.00</u></u>

2016 Expenditures

108-999-989 TREASURER'S M & O-ESTIMATED ENDING BALANCE

50880 9999 9999 999999	EST ENDING UNRESERVED CASH	24,214.00
	9990 Subtotal	<u>24,214.00</u>
	Total Expenditures TREASURER'S M & O	<u><u>24,214.00</u></u>
	Total 108-999-989	<u><u>24,214.00</u></u>

2016 Revenue

109-999-001

AUDITOR'S M&O-MASTER

33604 0111 9999 999999	STATE SHARED REVENUE - CENTENNIAL DOCUMENT PRESERVATI	42,000.00
	336 Subtotal	<u>42,000.00</u>
34121 9999 0075 999999	AUDITOR'S FILING&RECORDING - AUDITOR	500.00
34121 9999 0122 999999	AUDITOR'S FILING&RECORDING - HOMELESS HOUSING	1,100.00
34136 9999 9999 999999	AUDITOR HIST DOC PRES & MOD	4,200.00
	341 Subtotal	<u>5,800.00</u>
36990 9999 9999 999999	OTHER MISC REVENUE	5.00
	369 Subtotal	<u>5.00</u>
	Total Revenue AUDITOR'S M&O	<u><u>47,805.00</u></u>

2016 Expenditures

109-999-001

AUDITOR'S M&O-MASTER

51430 6011 9999 075009	RECORDS SERVICES - SALARIES - Recording	53,179.00
51430 6012 9999 999999	RECORDS SERVICES - EXTRA HELP	9,000.00
51430 6013 9999 999999	RECORDS SERVICES - OVERTIME	500.00
	6010 Subtotal	<u>62,679.00</u>
51430 6021 9999 075009	RECORDS SERVICES - INDUSTRIAL INS - Recording	390.00
51430 6021 9999 999999	RECORDS SERVICES - INDUSTRIAL INS	200.00
51430 6022 9999 075009	RECORDS SERVICES - MEDICAL/LIFE INS - Recording	9,451.00
51430 6023 9999 075009	RECORDS SERVICES - OASI - Recording	4,069.00
51430 6023 9999 999999	RECORDS SERVICES - OASI	727.00
51430 6024 9999 075009	RECORDS SERVICES - RETIREMENT - Recording	6,383.00
51430 6024 9999 999999	RECORDS SERVICES - RETIREMENT	60.00
	6020 Subtotal	<u>21,280.00</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 6048 9999 999999	RECORDS SERVICES - REPAIR & MAINTENANCE	10,000.00
51430 6049 9999 999999	RECORDS SERVICES - MISCELLANEOUS	1,500.00
	6040 Subtotal	<u>24,500.00</u>

59414 6064 0109 999999	CAPITAL OUTLAY-FINANCE & OTHER - MACHINERY & EQUIPMENT - AUDITOR'S M&O	39,340.00
	6060 Subtotal	<u>39,340.00</u>
	Total Expenditures AUDITOR'S M&O	<u>151,299.00</u>
	Total 109-999-001	<u><u>199,104.00</u></u>

2016 Revenue

109-999-002	AUDITOR'S M&O-ESTIMATED BEGINNING BALANCE	
30880 9999 9999 999999	EST BEGINNING UNRESERVED CASH	103,500.00
	308 Subtotal	<u>103,500.00</u>
	Total Revenue AUDITOR'S M&O	<u>103,500.00</u>
	Total 109-999-002	<u><u>103,500.00</u></u>

2016 Expenditures

109-999-989	AUDITOR'S M&O-ESTIMATED ENDING BALANCE	
50880 9999 9999 999999	EST ENDING UNRESERVED CASH	6.00
	9990 Subtotal	<u>6.00</u>
	Total Expenditures AUDITOR'S M&O	<u>6.00</u>
	Total 109-999-989	<u><u>6.00</u></u>

2016 Revenue

112-999-001	SPECIAL FUNDED SERVICES-MASTER	
36140 3082 1001 999999	OTHER INTEREST - INTEREST ON INTERFUND DEBT - CURRENT EXPENSE	1,400.00
	361 Subtotal	<u>1,400.00</u>
38120 3078 1001 999999	LOAN REPAYMENT RECEIVED - INTERGOVERNMENTAL LOANS - CURRENT EXPENSE	62,048.00
	381 Subtotal	<u>62,048.00</u>
	Total Revenue SPECIAL FUNDED SERVICES	<u>63,448.00</u>

Total 112-999-001	63,448.00
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2016 Revenue

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

30880 9999 9999 999999	EST BEGINNING UNRESERVED CASH	831,000.00
	308 Subtotal	831,000.00
	Total Revenue SPECIAL FUNDED SERVICES	831,000.00
Total 112-999-002		831,000.00

2016 Expenditures

112-999-020 SPECIAL FUNDED SERVICES-AUTO ACQUISITION

59418 6064 0250 999999	CAPITAL OUTLAY-CENTRAL SERVICE - MACHINERY & EQUIPMENT - COURTHOUSE	25,000.00
59418 6064 0600 999999	CAPITAL OUTLAY-CENTRAL SERVICE - MACHINERY & EQUIPMENT - SHERIFF OPERATIONS	40,000.00
	6060 Subtotal	65,000.00
	Total Expenditures SPECIAL FUNDED SERVICES	65,000.00
Total 112-999-020		65,000.00

2016 Expenditures

112-999-989 SPECIAL FUNDED SERVICES-ESTIMATED ENDING BALANCE

50880 9999 9999 999999	EST ENDING UNRESERVED CASH	829,448.00
	9990 Subtotal	829,448.00
	Total Expenditures SPECIAL FUNDED SERVICES	829,448.00
Total 112-999-989		829,448.00

2016 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>
33393 7095 1301 999999	DEPT OF HHS - ALCOHOL/DR SAPT - SAPT - GRANT IN AID	14,017.00
33393 7095 1302 999999	DEPT OF HHS - ALCOHOL/DR SAPT - SAPT - PREVENTION	90,000.00
33397 7078 9999 999999	DEPT OF HHS OR HOMELAND SEC - TITLE XIX - FEDERAL	30,000.00
	333 Subtotal	<u>134,017.00</u>
33404 8066 1320 999999	STATE GRANT - DSHS - VERDE - GRANT IN AID	75,838.00
33404 8066 1331 999999	STATE GRANT - DSHS - CRIMINAL JUSTICE - INNOVATIVE	38,132.00
33404 8066 1332 999999	STATE GRANT - DSHS - REPEAT DUI STATE FUNDS	3,000.00
33406 8290 1331 999999	STATE GRANT-OTHER - DSHS - CRIMINAL JUSTICE - INNOVATIVE	38,132.00
	334 Subtotal	<u>155,102.00</u>
33606 0094 0113 999999	STATE SHARED REVENUE - LIQUOR/BEER EXCISE TAX - ALCOHOL/DRUG SERVICES	3,000.00
33606 0094 9999 999999	STATE SHARED REVENUE - LIQUOR/BEER EXCISE TAX	109.00
33606 0095 9999 999999	STATE SHARED REVENUE - LIQUOR CONTROL BOARD PROFITS	422.00
	336 Subtotal	<u>3,531.00</u>
34630 9999 0113 999999	SUBSTANCE ABUSE SERVICES - ALCOHOL/DRUG SERVICES	8,000.00
34630 9999 9999 999999	SUBSTANCE ABUSE SERVICES	8,000.00
	346 Subtotal	<u>16,000.00</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>316,150.00</u></u>
	2016 Expenditures	
113-999-001	ALCOHOL & DRUG SERVICES-MASTER	
56613 6011 9999 113001	AGENCY ADMINISTRATION - SALARIES - Drug/Alcohol Director	12,000.00
56613 6011 9999 113002	AGENCY ADMINISTRATION - SALARIES - Prevention Specialist	50,983.00
56613 6011 9999 113003	AGENCY ADMINISTRATION - SALARIES - Secretary	27,918.00
56613 6011 9999 113004	AGENCY ADMINISTRATION - SALARIES - Prevention Specialist	53,436.00
56613 6012 9999 113900	AGENCY ADMINISTRATION - EXTRA HELP - Extra Help	1,920.00
	6010 Subtotal	<u>146,257.00</u>
56613 6021 9999 113002	AGENCY ADMINISTRATION - INDUSTRIAL INS - Prevention Specialist	300.00
56613 6021 9999 113003	AGENCY ADMINISTRATION - INDUSTRIAL INS - Secretary	225.00
56613 6021 9999 113004	AGENCY ADMINISTRATION - INDUSTRIAL INS - Prevention Specialist	300.00
56613 6021 9999 113900	AGENCY ADMINISTRATION - INDUSTRIAL INS - Extra Help	100.00

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	5,470.00
56613 6022 9999 113004	AGENCY ADMINISTRATION - MEDICAL/LIFE INS - Prevention Specialist	7,270.00
56613 6023 9999 113001	AGENCY ADMINISTRATION - OASI - Drug/Alcohol Director	918.00
56613 6023 9999 113002	AGENCY ADMINISTRATION - OASI - Prevention Specialist	3,901.00
56613 6023 9999 113003	AGENCY ADMINISTRATION - OASI - Secretary	2,136.00
56613 6023 9999 113004	AGENCY ADMINISTRATION - OASI - Prevention Specialist	4,088.00
56613 6023 9999 113900	AGENCY ADMINISTRATION - OASI - Extra Help	147.00
56613 6024 9999 113001	AGENCY ADMINISTRATION - RETIREMENT - Drug/Alcohol Director	1,440.00
56613 6024 9999 113002	AGENCY ADMINISTRATION - RETIREMENT - Prevention Specialist	6,118.00
56613 6024 9999 113003	AGENCY ADMINISTRATION - RETIREMENT - Secretary	3,351.00
56613 6024 9999 113004	AGENCY ADMINISTRATION - RETIREMENT - Prevention Specialist	6,413.00
	6020 Subtotal	<hr/> 49,747.00
56613 6031 9999 999999	AGENCY ADMINISTRATION - OFFICE/OPERATING SUPPLIES	10,000.00
56613 6032 9999 999999	AGENCY ADMINISTRATION - FUEL CONSUMED	300.00
	6030 Subtotal	<hr/> 10,300.00
56613 6041 9999 999999	AGENCY ADMINISTRATION - PROFESSIONAL SERVICES	40,000.00
56613 6042 9999 999999	AGENCY ADMINISTRATION - COMMUNICATIONS	3,000.00
56613 6043 9999 999999	AGENCY ADMINISTRATION - TRAVEL	6,000.00
56613 6044 9999 999999	AGENCY ADMINISTRATION - ADVERTISING	3,500.00
56613 6045 9999 999999	AGENCY ADMINISTRATION - OPERATING RENTALS & LEASES	14,000.00
56613 6046 9999 999999	AGENCY ADMINISTRATION - INSURANCE	5,000.00
56613 6047 9999 999999	AGENCY ADMINISTRATION - UTILITY SERVICES	6,000.00
56613 6048 9999 999999	AGENCY ADMINISTRATION - REPAIR & MAINTENANCE	750.00
56613 6049 9999 999999	AGENCY ADMINISTRATION - MISCELLANEOUS	8,000.00
	6040 Subtotal	<hr/> 86,250.00
59466 6064 0113 999999	CAPITAL OUTLAY-SUBSTANCE ABUSE - MACHINERY & EQUIPMENT - ALCOHOL/DRUG SERVICES	4,500.00
	6060 Subtotal	<hr/> 4,500.00
	Total Expenditures ALCOHOL & DRUG SERVICES	<hr/> 297,054.00
	Total 113-999-001	<hr/> <hr/> 613,204.00

2016 Revenue

113-999-002

ALCOHOL & DRUG SERVICES-ESTIMATED BEGINNING BALANCE

30880 9999 9999 999999

EST BEGINNING UNRESERVED CASH

18,794.00

308 Subtotal	18,794.00
Total Revenue ALCOHOL & DRUG SERVICES	18,794.00
Total 113-999-002	18,794.00

2016 Expenditures

113-999-989	ALCOHOL & DRUG SERVICES-ESTIMATED ENDING BALANCE	
50880 9999 9999 9999999	EST ENDING UNRESERVED CASH	37,890.00
	9990 Subtotal	37,890.00
	Total Expenditures ALCOHOL & DRUG SERVICES	37,890.00
Total 113-999-989		37,890.00

2016 Revenue

114-999-001	AFFORDABLE HOUSING TRUST-MASTER	
34126 9999 9999 9999999	RECORD SURCHG-AFFORD HOUSING	11,000.00
	341 Subtotal	11,000.00
	Total Revenue AFFORDABLE HOUSING TRUST	11,000.00

2016 Expenditures

114-999-001	AFFORDABLE HOUSING TRUST-MASTER	
59459 6062 0114 9999999	CAPITAL OUTLAY-HOUSING - BUILDINGS & IMPROVEMENTS - AFFORDABLE HOUSING TRUST	11,000.00
	6060 Subtotal	11,000.00
	Total Expenditures AFFORDABLE HOUSING TRUST	11,000.00
Total 114-999-001		22,000.00

2016 Revenue

114-999-002	AFFORDABLE HOUSING TRUST-ESTIMATED BEGINNING BALANCE	
30880 9999 9999 9999999	EST BEGINNING UNRESERVED CASH	12,000.00

308 Subtotal	12,000.00
Total Revenue AFFORDABLE HOUSING TRUST	12,000.00
Total 114-999-002	12,000.00

2016 Expenditures

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

50880 9999 9999 9999999	EST ENDING UNRESERVED CASH	12,000.00
	9990 Subtotal	12,000.00
	Total Expenditures AFFORDABLE HOUSING TRUST	12,000.00
Total 114-999-989		12,000.00

2016 Revenue

115-999-001 LAW LIBRARY-MASTER

34123 1532 0150 9999999	SC CIVIL,PROBATE&DOMESTIC FL - CIVIL/PROBATE FILINGS - CLERK	10.00
34123 1534 0150 9999999	SC CIVIL,PROBATE&DOMESTIC FL - DOM FAC FILING FEE - CLERK	100.00
	341 Subtotal	110.00
	Total Revenue LAW LIBRARY	110.00

2016 Expenditures

115-999-001 LAW LIBRARY-MASTER

57220 6011 9999 9999999	LIBRARY SERVICES - SALARIES	1,800.00
	6010 Subtotal	1,800.00
57220 6021 9999 9999999	LIBRARY SERVICES - INDUSTRIAL INS	12.00
57220 6022 9999 9999999	LIBRARY SERVICES - MEDICAL/LIFE INS	350.00
57220 6023 9999 9999999	LIBRARY SERVICES - OASI	160.00
57220 6024 9999 9999999	LIBRARY SERVICES - RETIREMENT	216.00
	6020 Subtotal	738.00
57220 6031 9999 9999999	LIBRARY SERVICES - OFFICE/OPERATING SUPPLIES	7,000.00
	6030 Subtotal	7,000.00

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	60,000.00
	6060 Subtotal	<u>60,000.00</u>
	Total Expenditures LAW LIBRARY	<u>70,538.00</u>
	Total 115-999-001	<u><u>70,648.00</u></u>

2016 Revenue

115-999-002	LAW LIBRARY-ESTIMATED BEGINNING BALANCE	
30880 9999 9999 999999	EST BEGINNING UNRESERVED CASH	200,000.00
	308 Subtotal	<u>200,000.00</u>
	Total Revenue LAW LIBRARY	<u>200,000.00</u>
	Total 115-999-002	<u><u>200,000.00</u></u>

2016 Expenditures

115-999-989	LAW LIBRARY-ESTIMATED ENDING BALANCE	
50880 9999 9999 999999	EST ENDING UNRESERVED CASH	129,572.00
	9990 Subtotal	<u>129,572.00</u>
	Total Expenditures LAW LIBRARY	<u>129,572.00</u>
	Total 115-999-989	<u><u>129,572.00</u></u>

2016 Revenue

116-999-001	SPECIAL RESERVE FUND-MASTER	
39700 0055 1001 999999	TRANSFERS-IN - OPERATING TRANSFERS - CURRENT EXPENSE	0.00
	397 Subtotal	<u>0.00</u>
	Total Revenue SPECIAL RESERVE FUND	<u>0.00</u>

2016 Expenditures

116-999-001	SPECIAL RESERVE FUND-MASTER	
59700 6055 1001 999999	TRANSFERS OUT - OPERATING TRANSFER - CURRENT EXPENSE	11,823.00
	6050 Subtotal	<u>11,823.00</u>
	Total Expenditures SPECIAL RESERVE FUND	<u>11,823.00</u>
	Total 116-999-001	<u><u>11,823.00</u></u>
2016 Revenue		
116-999-002	SPECIAL RESERVE FUND-ESTIMATED BEGINNING BALANCE	
30880 9999 9999 999999	EST BEGINNING UNRESERVED CASH	66,213.00
	308 Subtotal	<u>66,213.00</u>
	Total Revenue SPECIAL RESERVE FUND	<u>66,213.00</u>
	Total 116-999-002	<u><u>66,213.00</u></u>
2016 Expenditures		
116-999-989	SPECIAL RESERVE FUND-ESTIMATED ENDING BALANCE	
50880 9999 9999 999999	EST ENDING UNRESERVED CASH	54,390.00
	9990 Subtotal	<u>54,390.00</u>
	Total Expenditures SPECIAL RESERVE FUND	<u>54,390.00</u>
	Total 116-999-989	<u><u>54,390.00</u></u>
2016 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>
36111 9999 9999 999999	INVESTMENT INTEREST	20.00
	361 Subtotal	<u>20.00</u>

	Total Revenue LINCOLN COUNTY TOURISM	<u><u>7,020.00</u></u>
	2016 Expenditures	
117-999-001	LINCOLN COUNTY TOURISM-MASTER	
55730 6052 9999 999999	TOURISM - INTGVT PAYMENTS FROM FED,STATE	8,000.00
	6050 Subtotal	<u>8,000.00</u>
	Total Expenditures LINCOLN COUNTY TOURISM	<u><u>8,000.00</u></u>
	Total 117-999-001	<u><u>15,020.00</u></u>
	2016 Revenue	
117-999-002	LINCOLN COUNTY TOURISM-ESTIMATED BEGINNING BALANCE	
30880 9999 9999 999999	EST BEGINNING UNRESERVED CASH	26,000.00
	308 Subtotal	<u>26,000.00</u>
	Total Revenue LINCOLN COUNTY TOURISM	<u><u>26,000.00</u></u>
	Total 117-999-002	<u><u>26,000.00</u></u>
	2016 Expenditures	
117-999-989	LINCOLN COUNTY TOURISM-ESTIMATED ENDING BALANCE	
50880 9999 9999 999999	EST ENDING UNRESERVED CASH	25,020.00
	9990 Subtotal	<u>25,020.00</u>
	Total Expenditures LINCOLN COUNTY TOURISM	<u><u>25,020.00</u></u>
	Total 117-999-989	<u><u>25,020.00</u></u>
	2016 Revenue	
118-999-001	REET & PROPERTY ADMINISTRATION-MASTER	
33600 0097 9999 999999	STATE SHARED REV/ENT/IMPACT - REET ELECTRONIC TECHNOLOGY FEE	8,500.00
	336 Subtotal	<u>8,500.00</u>

34142 9999 1118 999999	TREASURERS' FEES - REET PROCESS FEES ADM ACCT	2,000.00
	341 Subtotal	<u>2,000.00</u>
36111 9999 9999 999999	INVESTMENT INTEREST	100.00
	361 Subtotal	<u>100.00</u>
	Total Revenue REET & PROPERTY ADMINISTRATION	<u><u>10,600.00</u></u>
	2016 Expenditures	
118-999-001	REET & PROPERTY ADMINISTRATION-MASTER	
51885 6041 9999 999999	MAINTENANCE - PROFESSIONAL SERVICES	7,500.00
51885 6048 9999 999999	MAINTENANCE - REPAIR & MAINTENANCE	1,000.00
	6040 Subtotal	<u>8,500.00</u>
51885 6051 9999 999999	MAINTENANCE - INTGVT PROFESSIONAL SERVICES	3,500.00
	6050 Subtotal	<u>3,500.00</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>14,000.00</u></u>
	Total 118-999-001	<u><u><u>24,600.00</u></u></u>
	2016 Revenue	
118-999-002	REET & PROPERTY ADMINISTRATION-ESTIMATED BEGINNING BALANCE	
30880 9999 9999 999999	EST BEGINNING UNRESERVED CASH	95,000.00
	308 Subtotal	<u>95,000.00</u>
	Total Revenue REET & PROPERTY ADMINISTRATION	<u><u>95,000.00</u></u>
	Total 118-999-002	<u><u><u>95,000.00</u></u></u>
	2016 Expenditures	
118-999-989	REET & PROPERTY ADMINISTRATION-ESTIMATED ENDING BALANCE	
50880 9999 9999 999999	EST ENDING UNRESERVED CASH	91,600.00

9990 Subtotal	91,600.00
Total Expenditures REET & PROPERTY ADMINISTRATION	91,600.00
Total 118-999-989	91,600.00

2016 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

2016 Expenditures

119-999-001	TRIAL COURT IMPROVEMENT-MASTER	
51221 6011 9999 999999	SUPERIOR COURT - SALARIES	21,444.00
	6010 Subtotal	21,444.00
51221 6021 9999 999999	SUPERIOR COURT - INDUSTRIAL INS	150.00
51221 6022 9999 999999	SUPERIOR COURT - MEDICAL/LIFE INS	3,635.00
51221 6023 9999 999999	SUPERIOR COURT - OASI	1,641.00
51221 6024 9999 999999	SUPERIOR COURT - RETIREMENT	2,574.00
	6020 Subtotal	8,000.00
51221 6041 1402 999999	SUPERIOR COURT - PROFESSIONAL SERVICES - ADT	600.00
51221 6041 1457 999999	SUPERIOR COURT - PROFESSIONAL SERVICES - SOFTWARE	9,200.00
51221 6041 9999 999999	SUPERIOR COURT - PROFESSIONAL SERVICES	1,000.00
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	23,500.00
59412 6062 0300 999999	CAPITAL OUTLAY-COURTS - BUILDINGS & IMPROVEMENTS - DISTRICT COURT	3,000.00
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	<u>23,600.00</u>
	Total Expenditures TRIAL COURT IMPROVEMENT	<u>76,544.00</u>
	Total 119-999-001	<u><u>110,544.00</u></u>

2016 Revenue

119-999-002	TRIAL COURT IMPROVEMENT-ESTIMATED BEGINNING BALANCE	
30880 9999 9999 999999	EST BEGINNING UNRESERVED CASH	110,000.00
	308 Subtotal	<u>110,000.00</u>
	Total Revenue TRIAL COURT IMPROVEMENT	<u>110,000.00</u>
	Total 119-999-002	<u><u>110,000.00</u></u>

2016 Expenditures

119-999-989	TRIAL COURT IMPROVEMENT-ESTIMATED ENDING BALANCE	
50880 9999 9999 999999	EST ENDING UNRESERVED CASH	67,456.00
	9990 Subtotal	<u>67,456.00</u>
	Total Expenditures TRIAL COURT IMPROVEMENT	<u>67,456.00</u>
	Total 119-999-989	<u><u>67,456.00</u></u>

2016 Revenue

120-999-001	YOUTH PROGRAMS COOP EXTENSION-MASTER	
34760 9999 0120 999999	PROGRAM FEES - YOUTH PROGRAMS - COOP EXT	25.00
	347 Subtotal	<u>25.00</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	100.00

	369 Subtotal	<u>100.00</u>
	Total Revenue YOUTH PROGRAMS COOP EXTENSION	<u>145.00</u>
	2016 Expenditures	
120-999-001	YOUTH PROGRAMS COOP EXTENSION-MASTER	
57120 6012 9999 999999	EDUCATION SERVICES - EXTRA HELP	500.00
	6010 Subtotal	<u>500.00</u>
57120 6021 9999 999999	EDUCATION SERVICES - INDUSTRIAL INS	7.00
57120 6023 9999 999999	EDUCATION SERVICES - OASI	28.00
57120 6024 9999 999999	EDUCATION SERVICES - RETIREMENT	21.00
	6020 Subtotal	<u>56.00</u>
57120 6031 9999 GYP001	EDUCATION SERVICES - OFFICE/OPERATING SUPPLIES - GENERAL YOUTH PROGRAMS	550.00
	6030 Subtotal	<u>550.00</u>
57120 6041 9999 GYP001	EDUCATION SERVICES - PROFESSIONAL SERVICES - GENERAL YOUTH PROGRAMS	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	275.00
57120 6045 9999 999999	EDUCATION SERVICES - OPERATING RENTALS & LEASES	100.00
57120 6046 9999 GYP001	EDUCATION SERVICES - INSURANCE - GENERAL YOUTH PROGRAMS	300.00
57120 6048 9999 999999	EDUCATION SERVICES - REPAIR & MAINTENANCE	400.00
57120 6049 9999 999999	EDUCATION SERVICES - MISCELLANEOUS	100.00
	6040 Subtotal	<u>2,325.00</u>
59471 6064 0120 999999	CAPITAL OUTLAY-EDUCATION - MACHINERY & EQUIPMENT - YOUTH PROGRAMS - COOP EXT	500.00
	6060 Subtotal	<u>500.00</u>
	Total Expenditures YOUTH PROGRAMS COOP EXTENSION	<u>3,931.00</u>
	Total 120-999-001	<u><u>4,076.00</u></u>
	2016 Revenue	
120-999-002	YOUTH PROGRAMS COOP EXTENSION-ESTIMATED BEGINNING BALANCE	
30880 9999 9999 999999	EST BEGINNING UNRESERVED CASH	4,281.00
	308 Subtotal	<u>4,281.00</u>

Total Revenue YOUTH PROGRAMS COOP EXTENSION

4,281.00

Total 120-999-002

4,281.00

2016 Expenditures

120-999-989

YOUTH PROGRAMS COOP EXTENSION-ESTIMATED ENDING BALANCE

50880 9999 9999 999999

EST ENDING UNRESERVED CASH

495.00

9990 Subtotal

495.00

Total Expenditures YOUTH PROGRAMS COOP EXTENSION

495.00

Total 120-999-989

495.00

2016 Revenue

121-999-001

EDUCATION & GRANT FUNDED PROJ-MASTER

34760 9999 0121 999999

PROGRAM FEES - EDUCATION & GRANT FUNDED PROJ

300.00

347 Subtotal

300.00

36711 9999 9999 999999

CONTRIBUTIONS/DONATIONS

100.00

367 Subtotal

100.00

36990 9999 0121 999999

OTHER MISC REVENUE - EDUCATION & GRANT FUNDED PROJ

100.00

369 Subtotal

100.00

Total Revenue EDUCATION & GRANT FUNDED PROJ

500.00

2016 Expenditures

121-999-001

EDUCATION & GRANT FUNDED PROJ-MASTER

57120 6012 9999 999999

EDUCATION SERVICES - EXTRA HELP

4,000.00

6010 Subtotal

4,000.00

57120 6021 9999 999999

EDUCATION SERVICES - INDUSTRIAL INS

60.00

57120 6023 9999 999999

EDUCATION SERVICES - OASI

310.00

57120 6024 9999 999999

EDUCATION SERVICES - RETIREMENT

150.00

6020 Subtotal

520.00

57120 6031 9999 999999	EDUCATION SERVICES - OFFICE/OPERATING SUPPLIES	1,000.00
	6030 Subtotal	<u>1,000.00</u>
57120 6041 9999 EDU100	EDUCATION SERVICES - PROFESSIONAL SERVICES - COOP EDUCATION PROGRAMS	3,350.00
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>11,050.00</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>17,570.00</u></u>
	Total 121-999-001	<u><u>18,070.00</u></u>

2016 Revenue

121-999-002	EDUCATION & GRANT FUNDED PROJ-ESTIMATED BEGINNING BALANCE	
30880 9999 9999 999999	EST BEGINNING UNRESERVED CASH	22,057.00
	308 Subtotal	<u>22,057.00</u>
	Total Revenue EDUCATION & GRANT FUNDED PROJ	<u><u>22,057.00</u></u>
	Total 121-999-002	<u><u>22,057.00</u></u>

2016 Expenditures

121-999-989	EDUCATION & GRANT FUNDED PROJ-ESTIMATED ENDING BALANCE	
50880 9999 9999 999999	EST ENDING UNRESERVED CASH	4,987.00
	9990 Subtotal	<u>4,987.00</u>
	Total Expenditures EDUCATION & GRANT FUNDED PROJ	<u><u>4,987.00</u></u>
	Total 121-999-989	<u><u>4,987.00</u></u>

2016 Revenue

122-999-001

HOMELESS HOUSING-MASTER

34127 9999 0122 999999

RCD SURCHG-LOCAL HOMELESS HSE - HOMELESS HOUSING

50,000.00

341 Subtotal

50,000.00

Total Revenue HOMELESS HOUSING

50,000.00

2016 Expenditures

122-999-001

HOMELESS HOUSING-MASTER

55920 6041 9999 999999

PUBLIC HOUSING - PROFESSIONAL SERVICES

50,000.00

6040 Subtotal

50,000.00

Total Expenditures HOMELESS HOUSING

50,000.00

Total **122-999-001**

100,000.00

2016 Revenue

122-999-002

HOMELESS HOUSING-ESTIMATED BEGINNING BALANCE

30880 9999 9999 999999

EST BEGINNING UNRESERVED CASH

53,000.00

308 Subtotal

53,000.00

Total Revenue HOMELESS HOUSING

53,000.00

Total **122-999-002**

53,000.00

2016 Expenditures

122-999-989

HOMELESS HOUSING-ESTIMATED ENDING BALANCE

50880 9999 9999 999999

EST ENDING UNRESERVED CASH

53,000.00

9990 Subtotal

53,000.00

Total Expenditures HOMELESS HOUSING

53,000.00

Total **122-999-989**

53,000.00

2016 Expenditures

123-999-001

CRIMINAL ANTIPROFITEERING-MASTER

51530 6049 9999 999999

LEGAL SERVICES - MISCELLANEOUS

2,454.00

6040 Subtotal

2,454.00

Total Expenditures CRIMINAL ANTIPROFITEERING

2,454.00

Total **123-999-001**

2,454.00

2016 Revenue

123-999-002

CRIMINAL ANTIPROFITEERING-ESTIMATED BEGINNING BALANCE

30880 9999 9999 999999

EST BEGINNING UNRESERVED CASH

2,455.00

308 Subtotal

2,455.00

Total Revenue CRIMINAL ANTIPROFITEERING

2,455.00

Total **123-999-002**

2,455.00

2016 Expenditures

123-999-989

CRIMINAL ANTIPROFITEERING-ESTIMATED ENDING BALANCE

50880 9999 9999 999999

EST ENDING UNRESERVED CASH

1.00

9990 Subtotal

1.00

Total Expenditures CRIMINAL ANTIPROFITEERING

1.00

Total **123-999-989**

1.00

2016 Revenue

124-999-001

CRIME VICTIMS-MASTER

33604 0129 9999 999999

STATE SHARED REVENUE - CV PROSECUTOR'S VICTIM/WITNESS

18,500.00

336 Subtotal

18,500.00

Total Revenue CRIME VICTIMS

18,500.00

2016 Expenditures

124-999-001

CRIME VICTIMS-MASTER

51570 6041 9999 999999	CRIME VICTIM & WITNESS PROGRAM - PROFESSIONAL SERVICES	15,000.00
51570 6049 9999 999999	CRIME VICTIM & WITNESS PROGRAM - MISCELLANEOUS	3,500.00
	6040 Subtotal	<u>18,500.00</u>
	Total Expenditures CRIME VICTIMS	<u>18,500.00</u>
	Total 124-999-001	<u><u>37,000.00</u></u>

2016 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>

2016 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>

2016 Revenue

127-999-001

DRUG ENFORCEMENT-MASTER

36940 9999 9999 999999	JUDGMENTS & SETTLEMENTS	1,000.00
	369 Subtotal	<u>1,000.00</u>

	Total Revenue DRUG ENFORCEMENT	1,000.00
	2016 Expenditures	
127-999-001	DRUG ENFORCEMENT-MASTER	
52121 6013 9999 999999	INVESTIGATIONS - OVERTIME	1,000.00
	6010 Subtotal	1,000.00
52121 6021 9999 999999	INVESTIGATIONS - INDUSTRIAL INS	50.00
52121 6022 9999 999999	INVESTIGATIONS - MEDICAL/LIFE INS	50.00
52121 6023 9999 999999	INVESTIGATIONS - OASI	50.00
52121 6024 9999 999999	INVESTIGATIONS - RETIREMENT	50.00
52121 6027 9999 999999	INVESTIGATIONS - UNIFORM ALLOWANCE	1,000.00
	6020 Subtotal	1,200.00
52121 6031 9999 999999	INVESTIGATIONS - OFFICE/OPERATING SUPPLIES	2,000.00
52121 6035 9999 999999	INVESTIGATIONS - SMALL TOOLS & EQUIPMENT	2,000.00
	6030 Subtotal	4,000.00
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	500.00
	6040 Subtotal	8,500.00
59421 6064 0127 999999	CAPITAL OUTLAY-LAW ENFORCEMENT - MACHINERY & EQUIPMENT - DRUG ENFORCEMENT	5,000.00
	6060 Subtotal	5,000.00
	Total Expenditures DRUG ENFORCEMENT	19,700.00
	Total 127-999-001	20,700.00
	2016 Revenue	
127-999-002	DRUG ENFORCEMENT-ESTIMATED BEGINNING BALANCE	
30880 9999 9999 999999	EST BEGINNING UNRESERVED CASH	36,000.00
	308 Subtotal	36,000.00
	Total Revenue DRUG ENFORCEMENT	36,000.00

Total 127-999-002	36,000.00
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2016 Expenditures

127-999-989 DRUG ENFORCEMENT-ESTIMATED ENDING BALANCE

50880 9999 9999 9999999	EST ENDING UNRESERVED CASH	17,300.00
	9990 Subtotal	17,300.00
	Total Expenditures DRUG ENFORCEMENT	17,300.00
	Total 127-999-989	17,300.00

2016 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	80.00
52121 6022 9999 9999999	INVESTIGATIONS - MEDICAL/LIFE INS	100.00
52121 6023 9999 9999999	INVESTIGATIONS - OASI	155.00
52121 6024 9999 9999999	INVESTIGATIONS - RETIREMENT	140.00
	6020 Subtotal	475.00
52121 6031 9999 9999999	INVESTIGATIONS - OFFICE/OPERATING SUPPLIES	1,500.00
	6030 Subtotal	1,500.00
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	1,000.00
	6060 Subtotal	1,000.00
	Total Expenditures SEIZED/FORFEITED PROPERTY	5,975.00
	Total 128-999-001	5,975.00

2016 Revenue

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

30880 9999 9999 999999	EST BEGINNING UNRESERVED CASH	5,975.00
	308 Subtotal	<u>5,975.00</u>
	Total Revenue SEIZED/FORFEITED PROPERTY	<u><u>5,975.00</u></u>
	Total 128-999-002	<u><u>5,975.00</u></u>

2016 Revenue

129-999-001 MARINE ENFORCEMENT/EDUCATION-MASTER

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>8,500.00</u></u>

2016 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	100.00
52122 6048 9999 999999	PATROL - REPAIR & MAINTENANCE	500.00
52122 6049 9999 999999	PATROL - MISCELLANEOUS	100.00
	6040 Subtotal	<u>1,700.00</u>
59421 6064 0129 999999	CAPITAL OUTLAY-LAW ENFORCEMENT - MACHINERY & EQUIPMENT - MARINE ENFORCEMENT EDUCATION	1,000.00
	6060 Subtotal	<u>1,000.00</u>
	Total Expenditures MARINE ENFORCEMENT/EDUCATION	<u>10,430.00</u>
	Total 129-999-001	<u><u>18,930.00</u></u>

2016 Revenue

129-999-002	MARINE ENFORCEMENT/EDUCATION-ESTIMATED BEGINNING BALANCE	
30880 9999 9999 999999	EST BEGINNING UNRESERVED CASH	10,500.00
	308 Subtotal	<u>10,500.00</u>
	Total Revenue MARINE ENFORCEMENT/EDUCATION	<u>10,500.00</u>
	Total 129-999-002	<u><u>10,500.00</u></u>

2016 Expenditures

129-999-989	MARINE ENFORCEMENT/EDUCATION-ESTIMATED ENDING BALANCE	
50880 9999 9999 999999	EST ENDING UNRESERVED CASH	8,570.00
	9990 Subtotal	<u>8,570.00</u>
	Total Expenditures MARINE ENFORCEMENT/EDUCATION	<u>8,570.00</u>
	Total 129-999-989	<u><u>8,570.00</u></u>

2016 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	1,000.00
52130 6048 9999 999999	CRIME PREVENTION - REPAIR & MAINTENANCE	500.00
	6040 Subtotal	<u>1,500.00</u>
	Total Expenditures DARE	<u><u>3,810.00</u></u>
	Total 130-999-001	<u><u>3,810.00</u></u>

2016 Revenue

130-999-002

DARE-ESTIMATED BEGINNING BALANCE

30880 9999 9999 999999	EST BEGINNING UNRESERVED CASH	5,400.00
	308 Subtotal	<u>5,400.00</u>
	Total Revenue DARE	<u><u>5,400.00</u></u>
	Total 130-999-002	<u><u>5,400.00</u></u>

2016 Expenditures

130-999-989

DARE-ESTIMATED ENDING BALANCE

50880 9999 9999 999999	EST ENDING UNRESERVED CASH	1,590.00
	9990 Subtotal	<u>1,590.00</u>
	Total Expenditures DARE	<u><u>1,590.00</u></u>
	Total 130-999-989	<u><u>1,590.00</u></u>

2016 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	24,000.00
	Total Revenue SEX OFFENDER REGISTRATION/VERI	24,000.00

2016 Expenditures

131-999-001

SEX OFFENDER REGISTRATION/VERI-MASTER

52122 6013 9999 999999	PATROL - OVERTIME	5,000.00
	6010 Subtotal	5,000.00
52122 6021 9999 999999	PATROL - INDUSTRIAL INS	30.00
52122 6022 9999 999999	PATROL - MEDICAL/LIFE INS	500.00
52122 6023 9999 999999	PATROL - OASI	383.00
52122 6024 9999 999999	PATROL - RETIREMENT	350.00
52122 6027 9999 999999	PATROL - UNIFORM ALLOWANCE	500.00
	6020 Subtotal	1,763.00
52122 6031 9999 999999	PATROL - OFFICE/OPERATING SUPPLIES	2,500.00
	6030 Subtotal	2,500.00
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	5,000.00
52122 6048 9999 999999	PATROL - REPAIR & MAINTENANCE	1,500.00
59421 6046 0131 999999	CAPITAL OUTLAY-LAW ENFORCEMENT - INSURANCE - SEX OFFENDER REGISTRATION/VERI	5,000.00
	6040 Subtotal	18,500.00
	Total Expenditures SEX OFFENDER REGISTRATION/VERI	27,763.00
	Total 131-999-001	51,763.00

2016 Revenue

131-999-002

SEX OFFENDER REGISTRATION/VERI-ESTIMATED BEGINNING BALANCE

30880 9999 9999 999999	EST BEGINNING UNRESERVED CASH	40,000.00
	308 Subtotal	40,000.00

Total Revenue SEX OFFENDER REGISTRATION/VERI	<u>40,000.00</u>
Total 131-999-002	<u><u>40,000.00</u></u>

2016 Expenditures

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

50880 9999 9999 999999	EST ENDING UNRESERVED CASH	36,237.00
	9990 Subtotal	<u>36,237.00</u>
	Total Expenditures SEX OFFENDER REGISTRATION/VERI	<u>36,237.00</u>
	Total 131-999-989	<u><u>36,237.00</u></u>

2016 Revenue

132-999-001 ENHANCED 911-MASTER

31363 9999 0031 999999	911 WIRELINE ACCESS LINES TAX - CO E911	41,140.00
31364 9999 0031 999999	911 WIRELESS ACCESS LINES TAX - CO E911	59,650.00
31364 9999 0034 999999	911 WIRELESS ACCESS LINES TAX - CO E911-PREPAID	4,580.00
31365 9999 0031 999999	911-VOIP SALES & USE TAX - CO E911	361.00
	313 Subtotal	<u>105,731.00</u>
33401 8180 0132 999999	STATE GRANT - MILITARY STATE 911 GRANT-OPER - ENHANCED 911	497,336.00
	334 Subtotal	<u>497,336.00</u>
	Total Revenue ENHANCED 911	<u>603,067.00</u>

2016 Expenditures

132-999-001 ENHANCED 911-MASTER

52870 6011 9999 132001	ENHANCED 911 - SALARIES - E-911 Communication Lead	70,536.00
52870 6011 9999 999999	ENHANCED 911 - SALARIES	254,000.00
52870 6013 9999 999999	ENHANCED 911 - OVERTIME	5,000.00
52870 6014 9999 999999	ENHANCED 911 - SHIFT DIFFERENTIAL	5,000.00
52870 6016 9999 999999	ENHANCED 911 - LEAVE CASH OUT	2,039.00
52870 6018 9999 999999	ENHANCED 911 - HOLIDAY CASHOUT	2,000.00
	6010 Subtotal	<u>338,575.00</u>

52870 6021 9999 132001	ENHANCED 911 - INDUSTRIAL INS - E-911 Communication Lead	2,500.00
52870 6021 9999 999999	ENHANCED 911 - INDUSTRIAL INS	150.00
52870 6021 9999 DOM911	ENHANCED 911 - INDUSTRIAL INS - DEPT OF MILITARY 911 GRANT	8,551.00
52870 6022 9999 132001	ENHANCED 911 - MEDICAL/LIFE INS - E-911 Communication Lead	7,270.00
52870 6022 9999 DOM911	ENHANCED 911 - MEDICAL/LIFE INS - DEPT OF MILITARY 911 GRANT	19,558.00
52870 6023 9999 132001	ENHANCED 911 - OASI - E-911 Communication Lead	5,552.00
52870 6023 9999 999999	ENHANCED 911 - OASI	383.00
52870 6023 9999 DOM911	ENHANCED 911 - OASI - DEPT OF MILITARY 911 GRANT	19,431.00
52870 6024 9999 132001	ENHANCED 911 - RETIREMENT - E-911 Communication Lead	8,709.00
52870 6024 9999 999999	ENHANCED 911 - RETIREMENT	600.00
52870 6024 9999 DOM911	ENHANCED 911 - RETIREMENT - DEPT OF MILITARY 911 GRANT	30,480.00
	6020 Subtotal	<hr/> 103,184.00
52870 6031 9999 999999	ENHANCED 911 - OFFICE/OPERATING SUPPLIES	500.00
	6030 Subtotal	<hr/> 500.00
52870 6041 9999 999999	ENHANCED 911 - PROFESSIONAL SERVICES	137,836.00
52870 6042 9999 999999	ENHANCED 911 - COMMUNICATIONS	540.00
52870 6043 9999 999999	ENHANCED 911 - TRAVEL	15,000.00
52870 6048 9999 999999	ENHANCED 911 - REPAIR & MAINTENANCE	5,000.00
	6040 Subtotal	<hr/> 158,376.00
59428 6064 0132 999999	CAPITAL OUTLAY-COMM/DISPATCH - MACHINERY & EQUIPMENT - ENHANCED 911	10,000.00
	6060 Subtotal	<hr/> 10,000.00
	Total Expenditures ENHANCED 911	<hr/> 610,635.00
	Total 132-999-001	<hr/> <hr/> 1,213,702.00

2016 Revenue

132-999-002

ENHANCED 911-ESTIMATED BEGINNING BALANCE

30880 9999 9999 999999	EST BEGINNING UNRESERVED CASH	85,000.00
	308 Subtotal	<hr/> 85,000.00
	Total Revenue ENHANCED 911	<hr/> 85,000.00
	Total 132-999-002	<hr/> <hr/> 85,000.00

2016 Expenditures

132-999-989	ENHANCED 911-ESTIMATED ENDING BALANCE	
50880 9999 9999 999999	EST ENDING UNRESERVED CASH	77,432.00
	9990 Subtotal	<u>77,432.00</u>
	Total Expenditures ENHANCED 911	<u>77,432.00</u>
	Total 132-999-989	<u><u>77,432.00</u></u>
2016 Revenue		
133-999-001	EMERGENCY COMMUNICATIONS-MASTER	
31316 9999 9999 999999	EMERGENCY COM SALES & USE TAX	120,000.00
	313 Subtotal	<u>120,000.00</u>
	Total Revenue EMERGENCY COMMUNICATIONS	<u>120,000.00</u>
2016 Expenditures		
133-999-001	EMERGENCY COMMUNICATIONS-MASTER	
52870 6011 9999 LINCOM	ENHANCED 911 - SALARIES - LINCOMM	1,200.00
	6010 Subtotal	<u>1,200.00</u>
52870 6031 9999 LINCOM	ENHANCED 911 - OFFICE/OPERATING SUPPLIES - LINCOMM	450.00
	6030 Subtotal	<u>450.00</u>
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	6,250.00
52870 6046 9999 LINCOM	ENHANCED 911 - INSURANCE - LINCOMM	6,200.00
52870 6047 9999 LINCOM	ENHANCED 911 - UTILITY SERVICES - LINCOMM	1,600.00
52870 6048 0600 999999	ENHANCED 911 - REPAIR & MAINTENANCE - SHERIFF OPERATIONS	30,000.00
52870 6048 9999 LINCOM	ENHANCED 911 - REPAIR & MAINTENANCE - LINCOMM	20,400.00
52870 6049 9999 LINCOM	ENHANCED 911 - MISCELLANEOUS - LINCOMM	1,560.00
	6040 Subtotal	<u>146,510.00</u>
59428 6064 9999 LINCOM	CAPITAL OUTLAY-COMM/DISPATCH - MACHINERY & EQUIPMENT - LINCOMM	30,000.00
	6060 Subtotal	<u>30,000.00</u>
	Total Expenditures EMERGENCY COMMUNICATIONS	<u><u>178,160.00</u></u>

	Total 133-999-001	298,160.00
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2016 Revenue

133-999-002 EMERGENCY COMMUNICATIONS-ESTIMATED BEGINNING BALANCE

30880 9999 9999 999999	EST BEGINNING UNRESERVED CASH	143,000.00
	308 Subtotal	143,000.00
	Total Revenue EMERGENCY COMMUNICATIONS	143,000.00
	Total 133-999-002	143,000.00

2016 Expenditures

133-999-989 EMERGENCY COMMUNICATIONS-ESTIMATED ENDING BALANCE

50880 9999 9999 999999	EST ENDING UNRESERVED CASH	84,840.00
	9990 Subtotal	84,840.00
	Total Expenditures EMERGENCY COMMUNICATIONS	84,840.00
	Total 133-999-989	84,840.00

2016 Revenue

134-999-001 DOMESTIC VIOLENCE PREVENTION-MASTER

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

2016 Expenditures

134-999-001 DOMESTIC VIOLENCE PREVENTION-MASTER

56550 6049 9999 999999	DOMESTIC VIOLENCE - MISCELLANEOUS	20,000.00
	6040 Subtotal	20,000.00
	Total Expenditures DOMESTIC VIOLENCE PREVENTION	20,000.00

Total 134-999-001	40,000.00
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2016 Revenue

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

30880 9999 9999 9999999	EST BEGINNING UNRESERVED CASH	20,000.00
	308 Subtotal	20,000.00
	Total Revenue DOMESTIC VIOLENCE PREVENTION	20,000.00
Total 134-999-002		20,000.00

2016 Expenditures

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

50880 9999 9999 9999999	EST ENDING UNRESERVED CASH	20,000.00
	9990 Subtotal	20,000.00
	Total Expenditures DOMESTIC VIOLENCE PREVENTION	20,000.00
Total 134-999-989		20,000.00

2016 Revenue

135-999-001 UNEMPLOYMENT INSURANCE-MASTER

34197 9999 9999 9999999	EMPLOYEE BENEFIT PROGRAM SRV	10,000.00
	341 Subtotal	10,000.00
	Total Revenue UNEMPLOYMENT INSURANCE	10,000.00

2016 Expenditures

135-999-001 UNEMPLOYMENT INSURANCE-MASTER

51771 6026 0350 9999999	ADMINISTRATION - UNEMPLOYMENT ASSESSMENT - JAIL	5,000.00
51771 6026 9999 9999999	ADMINISTRATION - UNEMPLOYMENT ASSESSMENT	5,000.00
	6020 Subtotal	10,000.00

Total Expenditures UNEMPLOYMENT INSURANCE	<u>10,000.00</u>
Total 135-999-001	<u><u>20,000.00</u></u>

2016 Revenue

135-999-002	UNEMPLOYMENT INSURANCE-ESTIMATED BEGINNING BALANCE	
30880 9999 9999 999999	EST BEGINNING UNRESERVED CASH	37,244.00
	308 Subtotal	<u>37,244.00</u>
	Total Revenue UNEMPLOYMENT INSURANCE	<u><u>37,244.00</u></u>
Total 135-999-002		37,244.00

2016 Expenditures

135-999-989	UNEMPLOYMENT INSURANCE-ESTIMATED ENDING BALANCE	
50880 9999 9999 999999	EST ENDING UNRESERVED CASH	37,244.00
	9990 Subtotal	<u>37,244.00</u>
	Total Expenditures UNEMPLOYMENT INSURANCE	<u><u>37,244.00</u></u>
Total 135-999-989		37,244.00

2016 Revenue

136-999-001	PUBLIC DEFENSE SERVICES-MASTER	
33601 0028 9999 999999	STATE SHARED REVENUE - COUNTIES PUBLIC DEFENSE SERV	17,000.00
	336 Subtotal	<u>17,000.00</u>
	Total Revenue PUBLIC DEFENSE SERVICES	<u><u>17,000.00</u></u>

2016 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		17,000.00
Total Expenditures PUBLIC DEFENSE SERVICES		17,000.00
Total 136-999-001		34,000.00

2016 Revenue

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

30880 9999 9999 9999999	EST BEGINNING UNRESERVED CASH	22,800.00
308 Subtotal		22,800.00
Total Revenue PUBLIC DEFENSE SERVICES		22,800.00
Total 136-999-002		22,800.00

2016 Expenditures

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

50880 9999 9999 9999999	EST ENDING UNRESERVED CASH	22,800.00
9990 Subtotal		22,800.00
Total Expenditures PUBLIC DEFENSE SERVICES		22,800.00
Total 136-999-989		22,800.00

2016 Revenue

139-999-001 HOUSING REHAB PROJECT-MASTER

36140 9999 9999 9999999	OTHER INTEREST	200.00
361 Subtotal		200.00
38120 9999 9999 9999999	LOAN REPAYMENT RECEIVED	4,000.00
381 Subtotal		4,000.00
Total Revenue HOUSING REHAB PROJECT		4,200.00
		4,200.00

2016 Expenditures

139-999-001	HOUSING REHAB PROJECT-MASTER	
55920 6049 9999 999999	PUBLIC HOUSING - MISCELLANEOUS	150.00
	6040 Subtotal	<u>150.00</u>
	Total Expenditures HOUSING REHAB PROJECT	<u>150.00</u>
	Total 139-999-001	<u><u>4,350.00</u></u>
2016 Revenue		
139-999-002	HOUSING REHAB PROJECT-ESTIMATED BEGINNING BALANCE	
30880 9999 9999 999999	EST BEGINNING UNRESERVED CASH	90,000.00
	308 Subtotal	<u>90,000.00</u>
	Total Revenue HOUSING REHAB PROJECT	<u>90,000.00</u>
	Total 139-999-002	<u><u>90,000.00</u></u>
2016 Expenditures		
139-999-989	HOUSING REHAB PROJECT-ESTIMATED ENDING BALANCE	
50880 9999 9999 999999	EST ENDING UNRESERVED CASH	94,050.00
	9990 Subtotal	<u>94,050.00</u>
	Total Expenditures HOUSING REHAB PROJECT	<u>94,050.00</u>
	Total 139-999-989	<u><u>94,050.00</u></u>
2016 Revenue		
150-999-001	NOXIOUS WEED CONTROL BOARD-MASTER	
34180 9999 1151 999999	OTHER SERVICES - WEED ENFORCEMENT LIEN	1,000.00
	341 Subtotal	<u>1,000.00</u>
36851 9999 1150 999999	OPERATING SPECIAL ASSESSMENTS - WEED BOARD	192,000.00
	368 Subtotal	<u>192,000.00</u>

36990 9999 1150 999999	OTHER MISC REVENUE - WEED BOARD	2,000.00
	369 Subtotal	<u>2,000.00</u>
	Total Revenue NOXIOUS WEED CONTROL BOARD	<u><u>195,000.00</u></u>
	2016 Expenditures	
150-999-001	NOXIOUS WEED CONTROL BOARD-MASTER	
55360 6011 9999 999999	WEED CONTROL - SALARIES	131,117.00
	6010 Subtotal	<u>131,117.00</u>
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	<u>58,348.00</u>
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	<u>14,400.00</u>
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	<u>40,700.00</u>
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	<u>9,301.00</u>
	Total Expenditures NOXIOUS WEED CONTROL BOARD	<u><u>253,866.00</u></u>
	Total 150-999-001	<u><u>448,866.00</u></u>

2016 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><u>60,266.00</u></u>
	Total 150-999-002	<u><u>60,266.00</u></u>

2016 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><u>1,400.00</u></u>
	Total 150-999-989	<u><u>1,400.00</u></u>

2016 Revenue

151-999-001 COURT FACILITATOR-MASTER

34650 1601 0150 999999	DOMESTIC & FAMILY COURT SERV - FEE FAC PROG - CLERK	58,000.00
	346 Subtotal	<u>58,000.00</u>
	Total Revenue COURT FACILITATOR	<u><u>58,000.00</u></u>

2016 Expenditures

151-999-001 COURT FACILITATOR-MASTER

51230 6011 9999 151001	COUNTY CLERK - SALARIES - Facilitator Clerk	24,840.00
51230 6011 9999 151002	COUNTY CLERK - SALARIES - Facilitator Clerk	20,400.00
51230 6011 9999 151003	COUNTY CLERK - SALARIES - Facilitator Clerk	0.00
51230 6011 9999 151004	COUNTY CLERK - SALARIES - Facilitator Clerk	<u>5,361.00</u>
	6010 Subtotal	<u><u>50,601.00</u></u>
51230 6021 9999 151001	COUNTY CLERK - INDUSTRIAL INS - Facilitator Clerk	150.00
51230 6021 9999 151002	COUNTY CLERK - INDUSTRIAL INS - Facilitator Clerk	150.00

51230 6021 9999 151003	COUNTY CLERK - INDUSTRIAL INS - Facilitator Clerk	0.00
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	3,635.00
51230 6022 9999 151003	COUNTY CLERK - MEDICAL/LIFE INS - Facilitator Clerk	0.00
51230 6022 9999 151004	COUNTY CLERK - MEDICAL/LIFE INS - Facilitator Clerk	918.00
51230 6023 9999 151001	COUNTY CLERK - OASI - Facilitator Clerk	1,901.00
51230 6023 9999 151002	COUNTY CLERK - OASI - Facilitator Clerk	1,561.00
51230 6023 9999 151003	COUNTY CLERK - OASI - Facilitator Clerk	0.00
51230 6023 9999 151004	COUNTY CLERK - OASI - Facilitator Clerk	411.00
51230 6024 9999 151001	COUNTY CLERK - RETIREMENT - Facilitator Clerk	2,981.00
51230 6024 9999 151002	COUNTY CLERK - RETIREMENT - Facilitator Clerk	2,449.00
51230 6024 9999 151003	COUNTY CLERK - RETIREMENT - Facilitator Clerk	0.00
51230 6024 9999 151004	COUNTY CLERK - RETIREMENT - Facilitator Clerk	644.00
	6020 Subtotal	<hr/> 18,473.00
51230 6031 9999 999999	COUNTY CLERK - OFFICE/OPERATING SUPPLIES	100.00
	6030 Subtotal	<hr/> 100.00
51230 6043 9999 999999	COUNTY CLERK - TRAVEL	100.00
51230 6049 9999 999999	COUNTY CLERK - MISCELLANEOUS	100.00
	6040 Subtotal	<hr/> 200.00
	Total Expenditures COURT FACILITATOR	<hr/> 69,374.00
	Total 151-999-001	<hr/> <hr/> 127,374.00

2016 Revenue

151-999-002	COURT FACILITATOR-ESTIMATED BEGINNING BALANCE	
30880 9999 9999 999999	EST BEGINNING UNRESERVED CASH	20,000.00
	308 Subtotal	<hr/> 20,000.00
	Total Revenue COURT FACILITATOR	<hr/> 20,000.00
	Total 151-999-002	<hr/> <hr/> 20,000.00

2016 Expenditures

151-999-989 **COURT FACILITATOR-ESTIMATED ENDING BALANCE**

50880 9999 9999 999999	EST ENDING UNRESERVED CASH	8,626.00
	9990 Subtotal	<u>8,626.00</u>
	Total Expenditures COURT FACILITATOR	<u>8,626.00</u>
	Total 151-999-989	<u><u>8,626.00</u></u>

2016 Expenditures

208-999-001	PW LTGO BAN NOTE DEBT-MASTER	
59248 6083 9999 999999	INT/DEBT SERV-PW CENTRALIZED - INTEREST LONG TERM EXTERNAL DT	4,700.00
	6080 Subtotal	<u>4,700.00</u>
	Total Expenditures PW LTGO BAN NOTE DEBT	<u>4,700.00</u>
	Total 208-999-001	<u><u>4,700.00</u></u>

2016 Revenue

208-999-002	PW LTGO BAN NOTE DEBT-ESTIMATED BEGINNING BALANCE	
30880 9999 9999 999999	EST BEGINNING UNRESERVED CASH	4,700.00
	308 Subtotal	<u>4,700.00</u>
	Total Revenue PW LTGO BAN NOTE DEBT	<u>4,700.00</u>
	Total 208-999-002	<u><u>4,700.00</u></u>

2016 Revenue

230-999-001	MARTIN HALL DEBT SERVICE-MASTER	
39700 0055 0305 999999	TRANSFERS-IN - OPERATING TRANSFERS - CAPITAL IMPROVEMENTS	8,675.00
39700 0055 1001 999999	TRANSFERS-IN - OPERATING TRANSFERS - CURRENT EXPENSE	196.00
	397 Subtotal	<u>8,871.00</u>
	Total Revenue MARTIN HALL DEBT SERVICE	<u>8,871.00</u>

2016 Expenditures

230-999-001	MARTIN HALL DEBT SERVICE-MASTER	
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59127 6071 9999 999999	REDEMPTION LT DEBT-JUVEN SERV - GENERAL OBLIGATION BONDS	8,675.00
	6070 Subtotal	<u>8,675.00</u>
59227 6083 9999 999999	INT/DEBT SERV-JUVENILE SERVICE - INTEREST LONG TERM EXTERNAL DT	196.00
	6080 Subtotal	<u>196.00</u>
	Total Expenditures MARTIN HALL DEBT SERVICE	<u>8,871.00</u>
	Total 230-999-001	<u><u>17,742.00</u></u>

2016 Revenue

230-999-002 MARTIN HALL DEBT SERVICE-ESTIMATED BEGINNING BALANCE

30880 9999 9999 999999	EST BEGINNING UNRESERVED CASH	1.00
	308 Subtotal	<u>1.00</u>
	Total Revenue MARTIN HALL DEBT SERVICE	<u>1.00</u>
	Total 230-999-002	<u><u>1.00</u></u>

2016 Expenditures

230-999-989 MARTIN HALL DEBT SERVICE-ESTIMATED ENDING BALANCE

50880 9999 9999 999999	EST ENDING UNRESERVED CASH	1.00
	9990 Subtotal	<u>1.00</u>
	Total Expenditures MARTIN HALL DEBT SERVICE	<u>1.00</u>
	Total 230-999-989	<u><u>1.00</u></u>

2016 Revenue

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

35911 9999 9999 999999	PENALTIES-DLQ ASSESSMENTS	415.00
	359 Subtotal	<u>415.00</u>
36143 9999 9999 999999	RID ASSESSMENT INTEREST	354.00

	361 Subtotal	<u>354.00</u>
36851 9999 2510 999999	OPERATING SPECIAL ASSESSMENTS - SUNNY HILLS RID	1,406.00
	368 Subtotal	<u>1,406.00</u>
	Total Revenue SUNNY HILLS RID 04-01	<u>2,175.00</u>
	2016 Expenditures	
251-999-001	SUNNY HILLS RID 04-01-MASTER	
58120 6079 0112 999999	LOAN REPAYMENT ISSUED - OTHER DEBT - SPECIAL FUNDED SERVICES	1,687.00
	6070 Subtotal	<u>1,687.00</u>
59221 6082 0112 999999	INT/DEBT SERV-LAW ENFORCEMENT - INTEREST ON INTERFUND DEBT - SPECIAL FUNDED SERVICES	405.00
	6080 Subtotal	<u>405.00</u>
	Total Expenditures SUNNY HILLS RID 04-01	<u>2,092.00</u>
	Total 251-999-001	<u><u>4,267.00</u></u>
	2016 Revenue	
251-999-002	SUNNY HILLS RID 04-01-ESTIMATED BEGINNING BALANCE	
30880 9999 9999 999999	EST BEGINNING UNRESERVED CASH	7,749.00
	308 Subtotal	<u>7,749.00</u>
	Total Revenue SUNNY HILLS RID 04-01	<u>7,749.00</u>
	Total 251-999-002	<u><u>7,749.00</u></u>
	2016 Expenditures	
251-999-989	SUNNY HILLS RID 04-01-ESTIMATED ENDING BALANCE	
50880 9999 9999 999999	EST ENDING UNRESERVED CASH	7,832.00
	9990 Subtotal	<u>7,832.00</u>
	Total Expenditures SUNNY HILLS RID 04-01	<u>7,832.00</u>
	Total 251-999-989	<u><u>7,832.00</u></u>

2016 Revenue

265-999-001	CONSOLIDATED RID NO 09-01-MASTER	
35911 9999 9999 999999	PENALTIES-DLQ ASSESSMENTS	4,321.00
	359 Subtotal	<u>4,321.00</u>
36143 9999 9999 999999	RID ASSESSMENT INTEREST	26,033.00
	361 Subtotal	<u>26,033.00</u>
36851 9999 2650 999999	OPERATING SPECIAL ASSESSMENTS - CONSOLIDATED RID #09-01 BOND	275,842.00
	368 Subtotal	<u>275,842.00</u>
	Total Revenue CONSOLIDATED RID NO 09-01	<u><u>306,196.00</u></u>

2016 Expenditures

265-999-001	CONSOLIDATED RID NO 09-01-MASTER	
59195 6079 9999 999999	REDEMPTION LT DEBT - RID - OTHER DEBT	286,182.00
	6070 Subtotal	<u>286,182.00</u>
59295 6089 9999 999999	INT/DEBT RID - OTHER INTEREST & DEBT SERVICE	28,434.00
	6080 Subtotal	<u>28,434.00</u>
	Total Expenditures CONSOLIDATED RID NO 09-01	<u><u>314,616.00</u></u>
	Total 265-999-001	<u><u>620,812.00</u></u>

2016 Revenue

265-999-002	CONSOLIDATED RID NO 09-01-ESTIMATED BEGINNING BALANCE	
30880 9999 9999 999999	EST BEGINNING UNRESERVED CASH	14,030.00
	308 Subtotal	<u>14,030.00</u>
	Total Revenue CONSOLIDATED RID NO 09-01	<u><u>14,030.00</u></u>
	Total 265-999-002	<u><u>14,030.00</u></u>

2016 Expenditures

265-999-989	CONSOLIDATED RID NO 09-01-ESTIMATED ENDING BALANCE	
50880 9999 9999 999999	EST ENDING UNRESERVED CASH	5,610.00
	9990 Subtotal	<u>5,610.00</u>
	Total Expenditures CONSOLIDATED RID NO 09-01	<u>5,610.00</u>
	Total 265-999-989	<u><u>5,610.00</u></u>

	2016 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>70,000.00</u>

	2016 Expenditures	
305-999-001	CAPITAL IMPROVEMENTS-MASTER	
51810 6044 9999 999999	ADMINISTRATION - ADVERTISING	300.00
51810 6048 9999 999999	ADMINISTRATION - REPAIR & MAINTENANCE	25,000.00
	6040 Subtotal	<u>25,300.00</u>
59418 6062 0305 999999	CAPITAL OUTLAY-CENTRAL SERVICE - BUILDINGS & IMPROVEMENTS - CAPITAL IMPROVEMENTS	150,000.00
	6060 Subtotal	<u>150,000.00</u>
	Total Expenditures CAPITAL IMPROVEMENTS	<u>175,300.00</u>
	Total 305-999-001	<u><u>245,300.00</u></u>

	2016 Revenue	
305-999-002	CAPITAL IMPROVEMENTS-ESTIMATED BEGINNING BALANCE	
30880 9999 9999 999999	EST BEGINNING UNRESERVED CASH	411,325.00
	308 Subtotal	<u>411,325.00</u>
	Total Revenue CAPITAL IMPROVEMENTS	<u>411,325.00</u>
	Total 305-999-002	<u><u>411,325.00</u></u>

2016 Expenditures

305-999-989

CAPITAL IMPROVEMENTS-ESTIMATED ENDING BALANCE

50880 9999 9999 999999	EST ENDING UNRESERVED CASH	306,025.00
	9990 Subtotal	<u>306,025.00</u>
	Total Expenditures CAPITAL IMPROVEMENTS	<u><u>306,025.00</u></u>
	Total 305-999-989	<u><u>306,025.00</u></u>

2016 Revenue

307-999-001

MAINTENANCE FACILITY PROJECT-MASTER

39110 9999 9999 999999	G O BOND PROCEEDS	800,000.00
	391 Subtotal	<u>800,000.00</u>
	Total Revenue MAINTENANCE FACILITY PROJECT	<u><u>800,000.00</u></u>

2016 Expenditures

307-999-001

MAINTENANCE FACILITY PROJECT-MASTER

54350 6041 9999 999999	FACILITIES - PROFESSIONAL SERVICES	300,000.00
54350 6049 9999 999999	FACILITIES - MISCELLANEOUS	96,500.00
	6040 Subtotal	<u>396,500.00</u>
59442 6062 9999 999999	CAPITAL OUTLAY-ROAD/STREET MAI - BUILDINGS & IMPROVEMENTS	121,500.00
	6060 Subtotal	<u>121,500.00</u>
	Total Expenditures MAINTENANCE FACILITY PROJECT	<u><u>518,000.00</u></u>
	Total 307-999-001	<u><u>1,318,000.00</u></u>

2016 Expenditures

307-999-987

MAINTENANCE FACILITY PROJECT-OTHER FINANCING USES

59700 6055 0208 999999	TRANSFERS OUT - OPERATING TRANSFER - LTGO BAN NOTE DEBT	4,700.00
	6050 Subtotal	<u>4,700.00</u>

Total Expenditures MAINTENANCE FACILITY PROJECT	4,700.00
Total 307-999-987	4,700.00

2016 Expenditures

307-999-988 MAINTENANCE FACILITY PROJECT-NON-EXPENDITURES

54350 6100 9999 999999	FACILITIES - SALES/COMP TAX	277,300.00
	6100 Subtotal	277,300.00
Total Expenditures MAINTENANCE FACILITY PROJECT		277,300.00
Total 307-999-988		277,300.00

2016 Revenue

315-999-001 RURAL COUNTY DEVELOPMENT-MASTER

31318 9999 9999 999999	RURAL COUNTY SALES & USE TAX	115,000.00
	313 Subtotal	115,000.00
Total Revenue RURAL COUNTY DEVELOPMENT		115,000.00

2016 Expenditures

315-999-001 RURAL COUNTY DEVELOPMENT-MASTER

55930 6052 9999 999999	PROPERTY DEVELOPMENT - INTGVT PAYMENTS FROM FED,STATE	200,000.00
	6050 Subtotal	200,000.00
Total Expenditures RURAL COUNTY DEVELOPMENT		200,000.00
Total 315-999-001		315,000.00

2016 Revenue

315-999-002 RURAL COUNTY DEVELOPMENT-ESTIMATED BEGINNING BALANCE

30880 9999 9999 999999	EST BEGINNING UNRESERVED CASH	210,000.00
	308 Subtotal	210,000.00

Total Revenue RURAL COUNTY DEVELOPMENT

210,000.00

Total **315-999-002**

210,000.00

2016 Expenditures

315-999-989

RURAL COUNTY DEVELOPMENT-ESTIMATED ENDING BALANCE

50880 9999 9999 999999

EST ENDING UNRESERVED CASH

125,000.00

9990 Subtotal

125,000.00

Total Expenditures RURAL COUNTY DEVELOPMENT

125,000.00

Total **315-999-989**

125,000.00

2016 Revenue

405-999-001

PROFESSIONAL BUILDING-MASTER

36250 9999 0102 999999

SPACE&FACILITIES LEASES - LT - PUBLIC HEALTH

5,000.00

362 Subtotal

5,000.00

Total Revenue PROFESSIONAL BUILDING

5,000.00

2016 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

500.00

51830 6046 9999 999999

CUSTODIAL/JANITORIAL/SECURITY - INSURANCE

1,500.00

51830 6048 9999 999999

CUSTODIAL/JANITORIAL/SECURITY - REPAIR & MAINTENANCE

800.00

6040 Subtotal

4,800.00

Total Expenditures PROFESSIONAL BUILDING

4,800.00

Total **405-999-001**

9,800.00

2016 Revenue

405-999-002

PROFESSIONAL BUILDING-ESTIMATED BEGINNING BALANCE

30880 9999 9999 999999	EST BEGINNING UNRESERVED CASH	4,000.00
	308 Subtotal	<u>4,000.00</u>
	Total Revenue PROFESSIONAL BUILDING	<u>4,000.00</u>
	Total 405-999-002	<u><u>4,000.00</u></u>

2016 Expenditures

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

50880 9999 9999 999999	EST ENDING UNRESERVED CASH	4,200.00
	9990 Subtotal	<u>4,200.00</u>
	Total Expenditures PROFESSIONAL BUILDING	<u>4,200.00</u>
	Total 405-999-989	<u><u>4,200.00</u></u>

2016 Revenue

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

33403 8110 9999 999999	STATE GRANT - DEPT OF ECOLOGY	93,200.00
	334 Subtotal	<u>93,200.00</u>
34370 9999 4110 999999	SOLID WASTE SERVICES - TRANSFER STATION	245,000.00
34370 9999 4120 999999	SOLID WASTE SERVICES - RECYCLING - GARBAGE/SOLID WAST	40,000.00
	343 Subtotal	<u>285,000.00</u>
36210 9999 9999 999999	EQUIPMENT&VEHICLE RENTALS-ST	2,500.00
	362 Subtotal	<u>2,500.00</u>
38600 9999 4110 999999	AGENCY TYPE DEPOSIT - TRANSFER STATION	5,500.00
	386 Subtotal	<u>5,500.00</u>
	Total Revenue SOLID WASTE MANAGEMENT	<u>386,200.00</u>
	Total 410-999-001	<u><u>386,200.00</u></u>

2016 Revenue

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

30880 9999 9999 999999	EST BEGINNING UNRESERVED CASH	30,000.00
	308 Subtotal	<u>30,000.00</u>
	Total Revenue SOLID WASTE MANAGEMENT	<u>30,000.00</u>
	Total 410-999-002	<u><u>30,000.00</u></u>

2016 Expenditures

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

53780 6011 9999 999999	OPERATIONS - GENERAL - SALARIES	150,000.00
53780 6016 9999 999999	OPERATIONS - GENERAL - LEAVE CASH OUT	1,800.00
	6010 Subtotal	<u>151,800.00</u>
53780 6021 9999 999999	OPERATIONS - GENERAL - INDUSTRIAL INS	8,300.00
53780 6022 9999 999999	OPERATIONS - GENERAL - MEDICAL/LIFE INS	20,000.00
53780 6023 9999 999999	OPERATIONS - GENERAL - OASI	11,080.00
53780 6024 9999 999999	OPERATIONS - GENERAL - RETIREMENT	18,000.00
53780 6027 9999 999999	OPERATIONS - GENERAL - UNIFORM ALLOWANCE	360.00
	6020 Subtotal	<u>57,740.00</u>
53780 6031 4110 999999	OPERATIONS - GENERAL - OFFICE/OPERATING SUPPLIES - TRANSFER STATION	2,000.00
53780 6031 4120 SW0015	OPERATIONS - GENERAL - OFFICE/OPERATING SUPPLIES - RECYCLING - GARBAGE/SOLID WAST - CPG-DEPT OF ECOLOGY	1,500.00
53780 6032 4110 999999	OPERATIONS - GENERAL - FUEL CONSUMED - TRANSFER STATION	1,500.00
53780 6032 9999 999999	OPERATIONS - GENERAL - FUEL CONSUMED	2,000.00
53780 6034 9999 999999	OPERATIONS - GENERAL - SUPPLIES PURCHASED FOR INV	1,500.00
53780 6035 4110 999999	OPERATIONS - GENERAL - SMALL TOOLS & EQUIPMENT - TRANSFER STATION	100.00
53780 6035 4120 SW0015	OPERATIONS - GENERAL - SMALL TOOLS & EQUIPMENT - RECYCLING - GARBAGE/SOLID WAST - CPG-DEPT OF ECOLOGY	1,000.00
	6030 Subtotal	<u>9,600.00</u>
53780 6041 4110 999999	OPERATIONS - GENERAL - PROFESSIONAL SERVICES - TRANSFER STATION	5,000.00
53780 6041 4120 SW0017	OPERATIONS - GENERAL - PROFESSIONAL SERVICES - RECYCLING - GARBAGE/SOLID WAST - CPG-DEPT OF ECOLOGY	5,000.00
53780 6042 4110 999999	OPERATIONS - GENERAL - COMMUNICATIONS - TRANSFER STATION	500.00
53780 6042 4120 SW0015	OPERATIONS - GENERAL - COMMUNICATIONS - RECYCLING - GARBAGE/SOLID WAST - CPG-DEPT OF ECOLOGY	100.00
53780 6044 4110 999999	OPERATIONS - GENERAL - ADVERTISING - TRANSFER STATION	250.00

53780 6045 9999 999999	OPERATIONS - GENERAL - OPERATING RENTALS & LEASES	60.00
53780 6046 9999 999999	OPERATIONS - GENERAL - INSURANCE	350.00
53780 6047 4110 999999	OPERATIONS - GENERAL - UTILITY SERVICES - TRANSFER STATION	100,000.00
53780 6047 4120 999999	OPERATIONS - GENERAL - UTILITY SERVICES - RECYCLING - GARBAGE/SOLID WAST	1,500.00
53780 6048 4120 SW0015	OPERATIONS - GENERAL - REPAIR & MAINTENANCE - RECYCLING - GARBAGE/SOLID WAST - CPG-DEPT OF ECOLOGY	5,000.00
53780 6048 9999 999999	OPERATIONS - GENERAL - REPAIR & MAINTENANCE	500.00
53780 6049 4110 999999	OPERATIONS - GENERAL - MISCELLANEOUS - TRANSFER STATION	2,500.00
53780 6049 4120 SW0015	OPERATIONS - GENERAL - MISCELLANEOUS - RECYCLING - GARBAGE/SOLID WAST - CPG-DEPT OF ECOLOGY	1,200.00
	6040 Subtotal	<hr/> 121,960.00
53710 6053 9999 999999	ADMINISTRATION-GENERAL - EXTERNAL TAXES & OPER ASSMNT	2,000.00
53780 6053 9999 SW0015	OPERATIONS - GENERAL - EXTERNAL TAXES & OPER ASSMNT - CPG-DEPT OF ECOLOGY	100.00
	6050 Subtotal	<hr/> 2,100.00
53780 6095 9999 999999	OPERATIONS - GENERAL - INTERFUND OPER RENTAL/LEASES	40,000.00
	6090 Subtotal	<hr/> 40,000.00
	Total Expenditures SOLID WASTE MANAGEMENT	<hr/> 383,200.00
	Total 410-999-816	<hr/> <hr/> 383,200.00

2016 Expenditures

410-999-988	SOLID WASTE MANAGEMENT-NON-EXPENDITURES	
58630 6100 4110 999999	SALES/COMP TAX - AGENCY - SALES/COMP TAX - TRANSFER STATION	6,000.00
	6100 Subtotal	<hr/> 6,000.00
	Total Expenditures SOLID WASTE MANAGEMENT	<hr/> 6,000.00
	Total 410-999-988	<hr/> <hr/> 6,000.00

2016 Expenditures

410-999-989	SOLID WASTE MANAGEMENT-ESTIMATED ENDING BALANCE	
50880 9999 9999 999999	EST ENDING UNRESERVED CASH	27,000.00
	9990 Subtotal	<hr/> 27,000.00

Total Expenditures SOLID WASTE MANAGEMENT

Total **410-999-989**

27,000.00

27,000.00

2016 Revenue

510-999-001

EQUIPMENT RENTAL & REVOLVING-MASTER

36210 9999 0510 999999
36290 9999 0510 999999

EQUIPMENT&VEHICLE RENTALS-ST - EQUIPMENT RENTAL & REVOLVING
OTHER CHARGES - EQUIPMENT RENTAL & REVOLVING

2,000,000.00
570,000.00

362 Subtotal

2,570,000.00

39510 9999 0510 999999

PROCEEDS-SALE CAPITAL ASSETS - EQUIPMENT RENTAL & REVOLVING

10,000.00

395 Subtotal

10,000.00

Total Revenue EQUIPMENT RENTAL & REVOLVING

2,580,000.00

Total **510-999-001**

2,580,000.00

2016 Revenue

510-999-002

EQUIPMENT RENTAL & REVOLVING-ESTIMATED BEGINNING BALANCE

30880 9999 9999 999999

EST BEGINNING UNRESERVED CASH

650,000.00

308 Subtotal

650,000.00

Total Revenue EQUIPMENT RENTAL & REVOLVING

650,000.00

Total **510-999-002**

650,000.00

2016 Expenditures

510-999-820

EQUIPMENT RENTAL & REVOLVING-PW-ER&R MECHANICAL SHOP

54838 6011 9999 999999
54838 6013 9999 999999
54838 6016 9999 999999

OPERATIONS-GENERAL - SALARIES
OPERATIONS-GENERAL - OVERTIME
OPERATIONS-GENERAL - LEAVE CASH OUT

245,000.00
500.00
4,500.00

6010 Subtotal

250,000.00

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	18,000.00
54838 6024 9999 999999	OPERATIONS-GENERAL - RETIREMENT	25,000.00
54838 6027 9999 999999	OPERATIONS-GENERAL - UNIFORM ALLOWANCE	600.00
	6020 Subtotal	<u>87,600.00</u>
54838 6031 9999 999999	OPERATIONS-GENERAL - OFFICE/OPERATING SUPPLIES	25,000.00
54838 6032 9999 999999	OPERATIONS-GENERAL - FUEL CONSUMED	100.00
54838 6034 9999 999999	OPERATIONS-GENERAL - SUPPLIES PURCHASED FOR INV	100.00
54838 6035 9999 999999	OPERATIONS-GENERAL - SMALL TOOLS & EQUIPMENT	6,500.00
	6030 Subtotal	<u>31,700.00</u>
54838 6041 9999 999999	OPERATIONS-GENERAL - PROFESSIONAL SERVICES	200.00
54838 6042 9999 999999	OPERATIONS-GENERAL - COMMUNICATIONS	50.00
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	<u>7,950.00</u>
54838 6053 0510 999999	OPERATIONS-GENERAL - EXTERNAL TAXES & OPER ASSMNT - EQUIPMENT RENTAL & REVOLVING	100.00
	6050 Subtotal	<u>100.00</u>
54838 6093 9999 999999	OPERATIONS-GENERAL - INTERFUND SUPPLIES	25,000.00
54838 6095 9999 999999	OPERATIONS-GENERAL - INTERFUND OPER RENTAL/LEASES	24,000.00
	6090 Subtotal	<u>49,000.00</u>
	Total Expenditures EQUIPMENT RENTAL & REVOLVING	<u>426,350.00</u>
	Total 510-999-820	<u><u>426,350.00</u></u>

2016 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	5,000.00
54868 6022 9999 999999	OPERATIONS-GENERAL - MEDICAL/LIFE INS	28,000.00

54868 6023 9999 999999	OPERATIONS-GENERAL - OASI	15,000.00
54868 6024 9999 999999	OPERATIONS-GENERAL - RETIREMENT	20,000.00
	6020 Subtotal	<u>68,000.00</u>
54868 6031 9999 999999	OPERATIONS-GENERAL - OFFICE/OPERATING SUPPLIES	80,000.00
54868 6032 9999 999999	OPERATIONS-GENERAL - FUEL CONSUMED	600,000.00
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>980,500.00</u>
54868 6041 9999 999999	OPERATIONS-GENERAL - PROFESSIONAL SERVICES	5,000.00
54868 6043 9999 999999	OPERATIONS-GENERAL - TRAVEL	500.00
54868 6044 9999 999999	OPERATIONS-GENERAL - ADVERTISING	500.00
54868 6046 9999 999999	OPERATIONS-GENERAL - INSURANCE	75,000.00
54868 6048 9999 999999	OPERATIONS-GENERAL - REPAIR & MAINTENANCE	300,000.00
54868 6049 9999 999999	OPERATIONS-GENERAL - MISCELLANEOUS	500.00
	6040 Subtotal	<u>381,500.00</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	670,750.00
	6060 Subtotal	<u>670,750.00</u>
	Total Expenditures EQUIPMENT RENTAL & REVOLVING	<u><u>2,303,550.00</u></u>
	Total 510-999-821	<u><u>2,303,550.00</u></u>

2016 Expenditures

510-999-988

EQUIPMENT RENTAL & REVOLVING-NON-EXPENDITURES

58630 6100 0510 999999	SALES/COMP TAX - AGENCY - SALES/COMP TAX - EQUIPMENT RENTAL & REVOLVING	100.00
	6100 Subtotal	<u>100.00</u>
	Total Expenditures EQUIPMENT RENTAL & REVOLVING	<u><u>100.00</u></u>
	Total 510-999-988	<u><u>100.00</u></u>

2016 Expenditures

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

50880 9999 9999 999999	EST ENDING UNRESERVED CASH	500,000.00
	9990 Subtotal	<u>500,000.00</u>
	Total Expenditures EQUIPMENT RENTAL & REVOLVING	<u>500,000.00</u>
	Total 510-999-989	<u><u>500,000.00</u></u>

2016 Revenue

520-999-001 PITS & QUARRIES-MASTER

34420 9999 9999 999999	SALE OF ROAD MATERIALS	5,000.00
	344 Subtotal	<u>5,000.00</u>
34820 9999 9999 999999	SALES OF ROAD MATERIALS	545,000.00
34896 9999 0520 999999	PERSONNEL SERVICES - PITS & QUARRIES	100.00
	348 Subtotal	<u>545,100.00</u>
38600 9999 0520 999999	AGENCY TYPE DEPOSIT - PITS & QUARRIES	500.00
	386 Subtotal	<u>500.00</u>
	Total Revenue PITS & QUARRIES	<u>550,600.00</u>
	Total 520-999-001	<u><u>550,600.00</u></u>

2016 Revenue

520-999-002 PITS & QUARRIES-ESTIMATED BEGINNING BALANCE

30880 9999 9999 999999	EST BEGINNING UNRESERVED CASH	250,000.00
	308 Subtotal	<u>250,000.00</u>
	Total Revenue PITS & QUARRIES	<u>250,000.00</u>
	Total 520-999-002	<u><u>250,000.00</u></u>

2016 Expenditures

520-999-825 PITS & QUARRIES-PW-PITS & QUARRIES

54828 6011 9999 999999	OPERATIONS-GENERAL - SALARIES	180,000.00
54828 6016 9999 999999	OPERATIONS-GENERAL - LEAVE CASH OUT	2,600.00
	6010 Subtotal	<u>182,600.00</u>
54828 6021 9999 999999	OPERATIONS-GENERAL - INDUSTRIAL INS	7,000.00
54828 6022 9999 999999	OPERATIONS-GENERAL - MEDICAL/LIFE INS	18,000.00
54828 6023 9999 999999	OPERATIONS-GENERAL - OASI	15,000.00
54828 6024 9999 999999	OPERATIONS-GENERAL - RETIREMENT	18,000.00
54828 6027 9999 999999	OPERATIONS-GENERAL - UNIFORM ALLOWANCE	360.00
	6020 Subtotal	<u>58,360.00</u>
54828 6031 9999 999999	OPERATIONS-GENERAL - OFFICE/OPERATING SUPPLIES	9,000.00
54828 6032 9999 999999	OPERATIONS-GENERAL - FUEL CONSUMED	65,000.00
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	<u>94,500.00</u>
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	100.00
54828 6048 9999 999999	OPERATIONS-GENERAL - REPAIR & MAINTENANCE	5,000.00
54828 6049 9999 999999	OPERATIONS-GENERAL - MISCELLANEOUS	8,840.00
	6040 Subtotal	<u>34,540.00</u>
54828 6053 9999 999999	OPERATIONS-GENERAL - EXTERNAL TAXES & OPER ASSMNT	100.00
	6050 Subtotal	<u>100.00</u>
59448 6064 9999 999999	CAPITAL OUTLAY-PW CENTRAL SRV - MACHINERY & EQUIPMENT	50,000.00
	6060 Subtotal	<u>50,000.00</u>
54828 6095 9999 999999	OPERATIONS-GENERAL - INTERFUND OPER RENTAL/LEASES	150,000.00
	6090 Subtotal	<u>150,000.00</u>
	Total Expenditures PITS & QUARRIES	<u><u>570,100.00</u></u>
	Total 520-999-825	<u><u>570,100.00</u></u>

520-999-988

PITS & QUARRIES-NON-EXPENDITURES

58630 6100 0520 999999	SALES/COMP TAX - AGENCY - SALES/COMP TAX - PITS & QUARRIES	500.00
	6100 Subtotal	<u>500.00</u>
	Total Expenditures PITS & QUARRIES	<u>500.00</u>
	Total 520-999-988	<u><u>500.00</u></u>

2016 Expenditures

520-999-989

PITS & QUARRIES-ESTIMATED ENDING BALANCE

50880 9999 9999 999999	EST ENDING UNRESERVED CASH	230,000.00
	9990 Subtotal	<u>230,000.00</u>
	Total Expenditures PITS & QUARRIES	<u>230,000.00</u>
	Total 520-999-989	<u><u>230,000.00</u></u>

2016 Revenue

540-999-001

EMPLOYEE SELF INSURANCE-MASTER

36950 9999 0541 999999	TRUST CONTRIBUTIONS - EMPLOYER CONTRIBUTIONS	700,000.00
36950 9999 0542 999999	TRUST CONTRIBUTIONS - EMPLOYEE CONTRIBUTIONS	150,000.00
	369 Subtotal	<u>850,000.00</u>
37200 9999 0540 999999	INSURANCE RECOVERIES - EMPLOYEE SELF INSURANCE	10.00
37200 9999 9999 999999	INSURANCE RECOVERIES	10.00
	372 Subtotal	<u>20.00</u>
	Total Revenue EMPLOYEE SELF INSURANCE	<u>850,020.00</u>

2016 Expenditures

540-999-001

EMPLOYEE SELF INSURANCE-MASTER

51423 6022 9999 999999	BUDGET, ACCOUNTING, AUDIT, FIN - MEDICAL/LIFE INS	650,000.00
	6020 Subtotal	<u>650,000.00</u>
51423 6041 9999 999999	BUDGET, ACCOUNTING, AUDIT, FIN - PROFESSIONAL SERVICES	300,000.00

6040 Subtotal	300,000.00
Total Expenditures EMPLOYEE SELF INSURANCE	950,000.00
Total 540-999-001	1,800,020.00

2016 Revenue

540-999-002	EMPLOYEE SELF INSURANCE-ESTIMATED BEGINNING BALANCE	
30880 9999 9999 999999	EST BEGINNING UNRESERVED CASH	630,000.00
	308 Subtotal	630,000.00
	Total Revenue EMPLOYEE SELF INSURANCE	630,000.00
Total 540-999-002		630,000.00

2016 Expenditures

540-999-989	EMPLOYEE SELF INSURANCE-ESTIMATED ENDING BALANCE	
50880 9999 9999 999999	EST ENDING UNRESERVED CASH	530,020.00
	9990 Subtotal	530,020.00
	Total Expenditures EMPLOYEE SELF INSURANCE	530,020.00
Total 540-999-989		530,020.00

2016 Expenditures

625-999-001	FORECLOSURE SURPLUS-MASTER	
58690 6200 9999 999999	MISC AGENCY DISTRIBUTION - OTHER EXPENDITURES	41,188.00
	6200 Subtotal	41,188.00
	Total Expenditures FORECLOSURE SURPLUS	41,188.00
Total 625-999-001		41,188.00

2016 Revenue

625-999-002 FORECLOSURE SURPLUS-ESTIMATED BEGINNING BALANCE

30880 9999 9999 999999	EST BEGINNING UNRESERVED CASH	41,188.00
	308 Subtotal	<u>41,188.00</u>
	Total Revenue FORECLOSURE SURPLUS	<u><u>41,188.00</u></u>
	Total 625-999-002	<u><u>41,188.00</u></u>

2016 Revenue

642-999-001 WATER CONSERVANCY BOARD-MASTER

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

2016 Expenditures

642-999-001 WATER CONSERVANCY BOARD-MASTER

55310 6031 9999 999999	SOIL AND WATER CONSERVATION - OFFICE/OPERATING SUPPLIES	100.00
	6030 Subtotal	<u>100.00</u>
55310 6043 9999 999999	SOIL AND WATER CONSERVATION - TRAVEL	500.00
55310 6049 9999 999999	SOIL AND WATER CONSERVATION - MISCELLANEOUS	100.00
	6040 Subtotal	<u>600.00</u>
	Total Expenditures WATER CONSERVANCY BOARD	<u><u>700.00</u></u>
	Total 642-999-001	<u><u>1,200.00</u></u>

2016 Revenue

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

30880 9999 9999 999999	EST BEGINNING UNRESERVED CASH	3,483.00
	308 Subtotal	<u>3,483.00</u>
	Total Revenue WATER CONSERVANCY BOARD	<u><u>3,483.00</u></u>
	Total 642-999-002	<u><u>3,483.00</u></u>

2016 Expenditures

642-999-989	WATER CONSERVANCY BOARD-ESTIMATED ENDING BALANCE	
50880 9999 9999 999999	EST ENDING UNRESERVED CASH	3,283.00
	9990 Subtotal	<u>3,283.00</u>
	Total Expenditures WATER CONSERVANCY BOARD	<u>3,283.00</u>
	Total 642-999-989	<u><u>3,283.00</u></u>

2016 Expenditures

644-999-001	PCC RAIL AUTHORITY-MASTER	
55870 6043 9999 999999	RESEARCH - TRAVEL	1,000.00
	6040 Subtotal	<u>1,000.00</u>
	Total Expenditures PCC RAIL AUTHORITY	<u>1,000.00</u>
	Total 644-999-001	<u><u>1,000.00</u></u>

2016 Revenue

644-999-002	PCC RAIL AUTHORITY-ESTIMATED BEGINNING BALANCE	
30880 9999 9999 999999	EST BEGINNING UNRESERVED CASH	4,000.00
	308 Subtotal	<u>4,000.00</u>
	Total Revenue PCC RAIL AUTHORITY	<u>4,000.00</u>
	Total 644-999-002	<u><u>4,000.00</u></u>

2016 Expenditures

644-999-989	PCC RAIL AUTHORITY-ESTIMATED ENDING BALANCE	
50880 9999 9999 999999	EST ENDING UNRESERVED CASH	3,000.00
	9990 Subtotal	<u>3,000.00</u>

Total Expenditures PCC RAIL AUTHORITY

3,000.00

Total **644-999-989**

3,000.00

2016 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	40,000.00

34270 9999 6001 999999	JUVENILE SERVICES - MH - ADAMS COUNTY	113,150.00
34270 9999 6002 999999	JUVENILE SERVICES - MH - ASOTIN COUNTY	141,438.00
34270 9999 6009 999999	JUVENILE SERVICES - MH - DOUGLAS COUNTY	282,875.00
34270 9999 6010 999999	JUVENILE SERVICES - MH - FERRY COUNTY	28,288.00
34270 9999 6022 999999	JUVENILE SERVICES - MH - LINCOLN COUNTY	28,287.00
34270 9999 6026 999999	JUVENILE SERVICES - MH - PEND OREILLE COUNTY	113,150.00
34270 9999 6032 999999	JUVENILE SERVICES - MH - SPOKANE COUNTY	282,875.00
34270 9999 6033 999999	JUVENILE SERVICES - MH - STEVENS COUNTY	396,025.00
34270 9999 6038 999999	JUVENILE SERVICES - MH - WHITMAN COUNTY	141,437.00
34270 9999 6200 999999	JUVENILE SERVICES - MH - OTHER NON-MEMBER USERS	292,000.00
	342 Subtotal	1,819,525.00

36111 9999 9999 999999	INVESTMENT INTEREST	300.00
	361 Subtotal	300.00

36990 9999 0646 999999	OTHER MISC REVENUE - MARTIN HALL OPERATING	75,000.00
	369 Subtotal	75,000.00

Total Revenue MARTIN HALL OPERATING

1,934,825.00

2016 Expenditures

646-999-001

MARTIN HALL OPERATING-MASTER

52760 6041 6050 999999	RESIDENTIAL CARE & CUSTODY - PROFESSIONAL SERVICES - AUDITING - STATE	10,000.00
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 6054 999999	RESIDENTIAL CARE & CUSTODY - PROFESSIONAL SERVICES - AUDITING - PREA	10,000.00
52760 6041 6055 999999	RESIDENTIAL CARE & CUSTODY - PROFESSIONAL SERVICES - DIVCO CONTRACT	23,000.00

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 CONTRACT	20,000.00
52760 6048 6056 999999	RESIDENTIAL CARE & CUSTODY - REPAIR & MAINTENANCE - NON-DIVCO	20,000.00
	6040 Subtotal	<u>208,500.00</u>
52760 6051 9999 999999	RESIDENTIAL CARE & CUSTODY - INTGVT PROFESSIONAL SERVICES	1,758,480.00
	6050 Subtotal	<u>1,758,480.00</u>
59427 6064 0646 999999	CAPITAL OUTLAY-JUVENILE SERV - MACHINERY & EQUIPMENT - MARTIN HALL OPERATING	36,000.00
	6060 Subtotal	<u>36,000.00</u>
	Total Expenditures MARTIN HALL OPERATING	<u>2,002,980.00</u>
	Total 646-999-001	<u><u>3,937,805.00</u></u>

2016 Revenue

646-999-002	MARTIN HALL OPERATING-ESTIMATED BEGINNING BALANCE	
30880 9999 9999 999999	EST BEGINNING UNRESERVED CASH	600,000.00
	308 Subtotal	<u>600,000.00</u>
	Total Revenue MARTIN HALL OPERATING	<u>600,000.00</u>
	Total 646-999-002	<u><u>600,000.00</u></u>

2016 Expenditures

646-999-989	MARTIN HALL OPERATING-ESTIMATED ENDING BALANCE	
50880 9999 9999 999999	EST ENDING UNRESERVED CASH	531,845.00
	9990 Subtotal	<u>531,845.00</u>
	Total Expenditures MARTIN HALL OPERATING	<u>531,845.00</u>
	Total 646-999-989	<u><u>531,845.00</u></u>

2016 Revenue

647-999-001	COUNCIL OF GOVERNMENTS-MASTER
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36111 9999 9999 999999	INVESTMENT INTEREST	25.00
	361 Subtotal	<u>25.00</u>
	Total Revenue COUNCIL OF GOVERNMENTS	<u>25.00</u>
	2016 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>8,325.00</u></u>
	2016 Revenue	
647-999-002	COUNCIL OF GOVERNMENTS-ESTIMATED BEGINNING BALANCE	
30880 9999 9999 999999	EST BEGINNING UNRESERVED CASH	30,000.00
	308 Subtotal	<u>30,000.00</u>
	Total Revenue COUNCIL OF GOVERNMENTS	<u>30,000.00</u>
	Total 647-999-002	<u><u>30,000.00</u></u>
	2016 Expenditures	
647-999-989	COUNCIL OF GOVERNMENTS-ESTIMATED ENDING BALANCE	
50880 9999 9999 999999	EST ENDING UNRESERVED CASH	21,725.00
	9990 Subtotal	<u>21,725.00</u>
	Total Expenditures COUNCIL OF GOVERNMENTS	<u>21,725.00</u>

Total 647-999-989	21,725.00
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2016 Revenue

651-001-001	CEMETERY DISTRICT GENERAL-DISTRICT #1-MASTER	
31110 9999 9999 999999	REAL & PERSONAL PROPERTY TAXES	6,705.00
	311 Subtotal	6,705.00
34360 9999 9999 999999	CEMETERY SERVICES	1,000.00
	343 Subtotal	1,000.00
36111 9999 9999 999999	INVESTMENT INTEREST	50.00
	361 Subtotal	50.00
36711 9999 9999 999999	CONTRIBUTIONS/DONATIONS	50.00
	367 Subtotal	50.00
	Total Revenue CEMETERY DISTRICT GENERAL	7,805.00

2016 Expenditures

651-001-001	CEMETERY DISTRICT GENERAL-DISTRICT #1-MASTER	
53620 6011 9999 999999	CEMETERY SERVICES - SALARIES	2,000.00
	6010 Subtotal	2,000.00
53620 6023 9999 999999	CEMETERY SERVICES - OASI	100.00
53620 6029 9999 999999	CEMETERY SERVICES - MISC BENEFITS	100.00
	6020 Subtotal	200.00
53620 6031 9999 999999	CEMETERY SERVICES - OFFICE/OPERATING SUPPLIES	200.00
53620 6032 9999 999999	CEMETERY SERVICES - FUEL CONSUMED	200.00
	6030 Subtotal	400.00
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	500.00
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	6,550.00

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>10,150.00</u>
	Total 651-001-001	<u><u>17,955.00</u></u>

2016 Revenue

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

30880 9999 9999 999999	EST BEGINNING UNRESERVED CASH	31,500.00
	308 Subtotal	<u>31,500.00</u>
	Total Revenue CEMETERY DISTRICT GENERAL	<u>31,500.00</u>
	Total 651-001-002	<u><u>31,500.00</u></u>

2016 Expenditures

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

50880 9999 9999 999999	EST ENDING UNRESERVED CASH	29,155.00
	9990 Subtotal	<u>29,155.00</u>
	Total Expenditures CEMETERY DISTRICT GENERAL	<u>29,155.00</u>
	Total 651-001-989	<u><u>29,155.00</u></u>

2016 Revenue

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

31110 9999 9999 999999	REAL & PERSONAL PROPERTY TAXES	6,562.00
	311 Subtotal	<u>6,562.00</u>
	Total Revenue CEMETERY DISTRICT GENERAL	<u>6,562.00</u>

2016 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>18,562.00</u></u>

2016 Revenue

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

30880 9999 9999 999999	EST BEGINNING UNRESERVED CASH	22,000.00
	308 Subtotal	<u>22,000.00</u>
	Total Revenue CEMETERY DISTRICT GENERAL	<u>22,000.00</u>
	Total 651-002-002	<u><u>22,000.00</u></u>

2016 Expenditures

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

50880 9999 9999 999999	EST ENDING UNRESERVED CASH	16,562.00
	9990 Subtotal	<u>16,562.00</u>
	Total Expenditures CEMETERY DISTRICT GENERAL	<u>16,562.00</u>
	Total 651-002-989	<u><u>16,562.00</u></u>

2016 Revenue

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

31110 9999 9999 999999	REAL & PERSONAL PROPERTY TAXES	2,951.00
	311 Subtotal	<u>2,951.00</u>

36111 9999 9999 999999	INVESTMENT INTEREST	37.00
	361 Subtotal	<u>37.00</u>
	Total Revenue CEMETERY DISTRICT GENERAL	<u><u>2,988.00</u></u>

2016 Expenditures

651-003-001	CEMETERY DISTRICT GENERAL-DISTRICT #3-MASTER	
53620 6041 9999 999999	CEMETERY SERVICES - PROFESSIONAL SERVICES	2,250.00
53620 6046 9999 999999	CEMETERY SERVICES - INSURANCE	355.00
53620 6049 9999 999999	CEMETERY SERVICES - MISCELLANEOUS	<u>1,500.00</u>
	6040 Subtotal	<u>4,105.00</u>
	Total Expenditures CEMETERY DISTRICT GENERAL	<u><u>4,105.00</u></u>
	Total 651-003-001	<u><u>7,093.00</u></u>

2016 Revenue

651-003-002	CEMETERY DISTRICT GENERAL-DISTRICT #3-ESTIMATED BEGINNING BALANCE	
30880 9999 9999 999999	EST BEGINNING UNRESERVED CASH	30,000.00
	308 Subtotal	<u>30,000.00</u>
	Total Revenue CEMETERY DISTRICT GENERAL	<u><u>30,000.00</u></u>
	Total 651-003-002	<u><u>30,000.00</u></u>

2016 Expenditures

651-003-989	CEMETERY DISTRICT GENERAL-DISTRICT #3-ESTIMATED ENDING BALANCE	
50880 9999 9999 999999	EST ENDING UNRESERVED CASH	28,883.00
	9990 Subtotal	<u>28,883.00</u>
	Total Expenditures CEMETERY DISTRICT GENERAL	<u><u>28,883.00</u></u>
	Total 651-003-989	<u><u>28,883.00</u></u>

2016 Revenue

651-006-001	CEMETERY DISTRICT GENERAL-DISTRICT #6-MASTER	
31110 9999 9999 999999	REAL & PERSONAL PROPERTY TAXES	4,049.00
	311 Subtotal	<u>4,049.00</u>
	Total Revenue CEMETERY DISTRICT GENERAL	<u><u>4,049.00</u></u>

2016 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	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	1,000.00
53620 6049 9999 999999	CEMETERY SERVICES - MISCELLANEOUS	1,000.00
	6040 Subtotal	<u>3,850.00</u>
	Total Expenditures CEMETERY DISTRICT GENERAL	<u><u>6,250.00</u></u>
	Total 651-006-001	<u><u><u>10,299.00</u></u></u>

2016 Revenue

651-006-002	CEMETERY DISTRICT GENERAL-DISTRICT #6-ESTIMATED BEGINNING BALANCE	
30880 9999 9999 999999	EST BEGINNING UNRESERVED CASH	9,100.00
	308 Subtotal	<u>9,100.00</u>
	Total Revenue CEMETERY DISTRICT GENERAL	<u><u>9,100.00</u></u>
	Total 651-006-002	<u><u><u>9,100.00</u></u></u>

2016 Expenditures

651-006-989	CEMETERY DISTRICT GENERAL-DISTRICT #6-ESTIMATED ENDING BALANCE	
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50880 9999 9999 999999	EST ENDING UNRESERVED CASH	6,899.00
	9990 Subtotal	<u>6,899.00</u>
	Total Expenditures CEMETERY DISTRICT GENERAL	<u>6,899.00</u>
	Total 651-006-989	<u><u>6,899.00</u></u>
2016 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>
2016 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	1,593.00
53620 6029 9999 999999	CEMETERY SERVICES - MISC BENEFITS	262.00
	6020 Subtotal	<u>1,855.00</u>
53620 6031 9999 999999	CEMETERY SERVICES - OFFICE/OPERATING SUPPLIES	300.00
53620 6032 9999 999999	CEMETERY SERVICES - FUEL CONSUMED	700.00
	6030 Subtotal	<u>1,000.00</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	8,145.00

53620 6049 9999 999999	CEMETERY SERVICES - MISCELLANEOUS	500.00
	6040 Subtotal	<u>10,995.00</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>23,900.00</u></u>
	Total 651-007-001	<u><u>33,900.00</u></u>

2016 Revenue

651-007-002 CEMETERY DISTRICT GENERAL-DISTRICT #7-ESTIMATED BEGINNING BALANCE

30880 9999 9999 999999	EST BEGINNING UNRESERVED CASH	13,900.00
	308 Subtotal	<u>13,900.00</u>
	Total Revenue CEMETERY DISTRICT GENERAL	<u><u>13,900.00</u></u>
	Total 651-007-002	<u><u>13,900.00</u></u>

2016 Revenue

661-001-001 FIRE DISTRICT GENERAL-DISTRICT #1-MASTER

31110 9999 9999 999999	REAL & PERSONAL PROPERTY TAXES	67,722.00
	311 Subtotal	<u>67,722.00</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	202.00
	361 Subtotal	<u>202.00</u>
	Total Revenue FIRE DISTRICT GENERAL	<u><u>99,124.00</u></u>

2016 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	20,000.00
	6010 Subtotal	<hr/> 50,000.00
52210 6023 9999 999999	FIRE ADMINISTRATION - OASI	5,500.00
52210 6029 9999 999999	FIRE ADMINISTRATION - MISC BENEFITS	5,000.00
52220 6023 9999 999999	FIRE SUPPRESSION - OASI	100.00
52220 6029 9999 999999	FIRE SUPPRESSION - MISC BENEFITS	2,500.00
	6020 Subtotal	<hr/> 13,100.00
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	8,000.00
52220 6035 9999 999999	FIRE SUPPRESSION - SMALL TOOLS & EQUIPMENT	2,000.00
52250 6035 9999 999999	FACILITIES - SMALL TOOLS & EQUIPMENT	1,000.00
	6030 Subtotal	<hr/> 20,000.00
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	2,000.00
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	3,400.00
52220 6042 9999 999999	FIRE SUPPRESSION - COMMUNICATIONS	2,000.00
52220 6043 9999 999999	FIRE SUPPRESSION - TRAVEL	1,500.00
52220 6046 9999 999999	FIRE SUPPRESSION - INSURANCE	7,000.00
52220 6048 9999 999999	FIRE SUPPRESSION - REPAIR & MAINTENANCE	16,000.00
52220 6049 9999 999999	FIRE SUPPRESSION - MISCELLANEOUS	1,000.00
52250 6042 9999 999999	FACILITIES - COMMUNICATIONS	100.00
52250 6046 9999 999999	FACILITIES - INSURANCE	6,000.00
52250 6047 9999 999999	FACILITIES - UTILITY SERVICES	14,000.00
52250 6048 9999 999999	FACILITIES - REPAIR & MAINTENANCE	3,000.00
52250 6049 9999 999999	FACILITIES - MISCELLANEOUS	150.00
	6040 Subtotal	<hr/> 63,800.00
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	1,000.00
	6060 Subtotal	<u>1,000.00</u>
	Total Expenditures FIRE DISTRICT GENERAL	<u>150,000.00</u>
	Total 661-001-001	<u><u>249,124.00</u></u>
2016 Revenue		
661-001-002	FIRE DISTRICT GENERAL-DISTRICT #1-ESTIMATED BEGINNING BALANCE	
30880 9999 9999 999999	EST BEGINNING UNRESERVED CASH	272,000.00
	308 Subtotal	<u>272,000.00</u>
	Total Revenue FIRE DISTRICT GENERAL	<u>272,000.00</u>
	Total 661-001-002	<u><u>272,000.00</u></u>
2016 Revenue		
661-001-007	FIRE DISTRICT GENERAL-DISTRICT #1-EMS	
31110 9999 9999 999999	REAL & PERSONAL PROPERTY TAXES	35,276.00
	311 Subtotal	<u>35,276.00</u>
	Total Revenue FIRE DISTRICT GENERAL	<u>35,276.00</u>
	Total 661-001-007	<u><u>35,276.00</u></u>
2016 Expenditures		
661-001-989	FIRE DISTRICT GENERAL-DISTRICT #1-ESTIMATED ENDING BALANCE	
50880 9999 9999 999999	EST ENDING UNRESERVED CASH	256,400.00
	9990 Subtotal	<u>256,400.00</u>
	Total Expenditures FIRE DISTRICT GENERAL	<u>256,400.00</u>
	Total 661-001-989	<u><u>256,400.00</u></u>

2016 Revenue

661-003-001	FIRE DISTRICT GENERAL-DISTRICT #3-MASTER	
31110 9999 9999 999999	REAL & PERSONAL PROPERTY TAXES	101,811.00
	311 Subtotal	<u>101,811.00</u>
31720 9999 9999 999999	LEASEHOLD EXCISE TAX	1,500.00
	317 Subtotal	<u>1,500.00</u>
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	<u>60,000.00</u>
36240 9999 9999 999999	SPACE&FACILITIES RENTALS - ST	3,500.00
	362 Subtotal	<u>3,500.00</u>
37200 9999 9999 999999	INSURANCE RECOVERIES	1,000.00
	372 Subtotal	<u>1,000.00</u>
	Total Revenue FIRE DISTRICT GENERAL	<u><u>167,811.00</u></u>

2016 Expenditures

661-003-001	FIRE DISTRICT GENERAL-DISTRICT #3-MASTER	
52210 6011 9999 999999	FIRE ADMINISTRATION - SALARIES	24,000.00
52220 6011 9999 999999	FIRE SUPPRESSION - SALARIES	1,000.00
	6010 Subtotal	<u>25,000.00</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 6042 9999 999999	FIRE ADMINISTRATION - COMMUNICATIONS	800.00
52210 6043 9999 999999	FIRE ADMINISTRATION - TRAVEL	850.00
52210 6044 9999 999999	FIRE ADMINISTRATION - ADVERTISING	400.00
52210 6045 9999 999999	FIRE ADMINISTRATION - OPERATING RENTALS & LEASES	300.00
52210 6046 9999 999999	FIRE ADMINISTRATION - INSURANCE	15,000.00

52210 6048 9999 999999	FIRE ADMINISTRATION - REPAIR & MAINTENANCE	30,000.00
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	300.00
	6040 Subtotal	<u>65,400.00</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	70,000.00
	6060 Subtotal	<u>74,000.00</u>
	Total Expenditures FIRE DISTRICT GENERAL	<u><u>180,000.00</u></u>
	Total 661-003-001	<u><u>347,811.00</u></u>

2016 Revenue

661-003-002	FIRE DISTRICT GENERAL-DISTRICT #3-ESTIMATED BEGINNING BALANCE	
30880 9999 9999 999999	EST BEGINNING UNRESERVED CASH	32,189.00
	308 Subtotal	<u>32,189.00</u>
	Total Revenue FIRE DISTRICT GENERAL	<u><u>32,189.00</u></u>
	Total 661-003-002	<u><u>32,189.00</u></u>

2016 Expenditures

661-003-989	FIRE DISTRICT GENERAL-DISTRICT #3-ESTIMATED ENDING BALANCE	
50880 9999 9999 999999	EST ENDING UNRESERVED CASH	20,000.00
	9990 Subtotal	<u>20,000.00</u>
	Total Expenditures FIRE DISTRICT GENERAL	<u><u>20,000.00</u></u>
	Total 661-003-989	<u><u>20,000.00</u></u>

2016 Revenue

661-004-001	FIRE DISTRICT GENERAL-DISTRICT #4-MASTER	
31110 9999 9999 999999	REAL & PERSONAL PROPERTY TAXES	171,470.00
	311 Subtotal	<u>171,470.00</u>
34221 9999 6602 999999	FIRE PROTECTION & EMS - FIRE - CITIES	10,000.00
	342 Subtotal	<u>10,000.00</u>
36111 9999 9999 999999	INVESTMENT INTEREST	300.00
	361 Subtotal	<u>300.00</u>
36210 9999 9999 999999	EQUIPMENT&VEHICLE RENTALS-ST	1,500.00
	362 Subtotal	<u>1,500.00</u>
36990 9999 6614 999999	OTHER MISC REVENUE - FIRE DIST 4	600.00
	369 Subtotal	<u>600.00</u>
	Total Revenue FIRE DISTRICT GENERAL	<u><u>183,870.00</u></u>

2016 Expenditures

661-004-001	FIRE DISTRICT GENERAL-DISTRICT #4-MASTER	
52210 6011 9999 999999	FIRE ADMINISTRATION - SALARIES	16,600.00
52220 6011 9999 999999	FIRE SUPPRESSION - SALARIES	21,584.00
	6010 Subtotal	<u>38,184.00</u>
52210 6029 9999 999999	FIRE ADMINISTRATION - MISC BENEFITS	400.00
52220 6029 9999 999999	FIRE SUPPRESSION - MISC BENEFITS	12,100.00
	6020 Subtotal	<u>12,500.00</u>
52210 6031 9999 999999	FIRE ADMINISTRATION - OFFICE/OPERATING SUPPLIES	2,200.00
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	<u>18,199.00</u>
52210 6042 9999 999999	FIRE ADMINISTRATION - COMMUNICATIONS	939.00
52210 6043 9999 999999	FIRE ADMINISTRATION - TRAVEL	400.00
52210 6044 9999 999999	FIRE ADMINISTRATION - ADVERTISING	500.00

52210 6048 9999 999999	FIRE ADMINISTRATION - REPAIR & MAINTENANCE	1,000.00
52210 6049 9999 999999	FIRE ADMINISTRATION - MISCELLANEOUS	4,350.00
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	18,056.00
52250 6048 9999 999999	FACILITIES - REPAIR & MAINTENANCE	31,004.00
	6040 Subtotal	<u>76,349.00</u>
59422 6064 6614 999999	CAPITAL OUTLAY-FIRE CONTROL - MACHINERY & EQUIPMENT - FIRE DIST 4	26,238.00
	6060 Subtotal	<u>26,238.00</u>
	Total Expenditures FIRE DISTRICT GENERAL	<u>171,470.00</u>
	Total 661-004-001	<u><u>355,340.00</u></u>

2016 Revenue

661-004-002	FIRE DISTRICT GENERAL-DISTRICT #4-ESTIMATED BEGINNING BALANCE	
30880 9999 9999 999999	EST BEGINNING UNRESERVED CASH	366,598.00
	308 Subtotal	<u>366,598.00</u>
	Total Revenue FIRE DISTRICT GENERAL	<u>366,598.00</u>
	Total 661-004-002	<u><u>366,598.00</u></u>

2016 Expenditures

661-004-989	FIRE DISTRICT GENERAL-DISTRICT #4-ESTIMATED ENDING BALANCE	
50880 9999 9999 999999	EST ENDING UNRESERVED CASH	378,998.00
	9990 Subtotal	<u>378,998.00</u>
	Total Expenditures FIRE DISTRICT GENERAL	<u>378,998.00</u>
	Total 661-004-989	<u><u>378,998.00</u></u>

2016 Revenue

661-005-001	FIRE DISTRICT GENERAL-DISTRICT #5-MASTER
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31110 9999 9999 999999	REAL & PERSONAL PROPERTY TAXES	180,000.00
	311 Subtotal	<u>180,000.00</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	100.00
	336 Subtotal	<u>100.00</u>
34221 9999 6605 999999	FIRE PROTECTION & EMS - FIRE - DNR	4,500.00
	342 Subtotal	<u>4,500.00</u>
36990 9999 6615 999999	OTHER MISC REVENUE - FIRE DIST 5	300.00
	369 Subtotal	<u>300.00</u>
	Total Revenue FIRE DISTRICT GENERAL	<u><u>185,400.00</u></u>
	2016 Expenditures	
661-005-001	FIRE DISTRICT GENERAL-DISTRICT #5-MASTER	
52210 6011 9999 999999	FIRE ADMINISTRATION - SALARIES	24,000.00
52220 6011 9999 999999	FIRE SUPPRESSION - SALARIES	50,000.00
	6010 Subtotal	<u>74,000.00</u>
52210 6029 9999 999999	FIRE ADMINISTRATION - MISC BENEFITS	3,000.00
52220 6029 9999 999999	FIRE SUPPRESSION - MISC BENEFITS	7,000.00
	6020 Subtotal	<u>10,000.00</u>
52210 6031 9999 999999	FIRE ADMINISTRATION - OFFICE/OPERATING SUPPLIES	1,000.00
52220 6031 9999 999999	FIRE SUPPRESSION - OFFICE/OPERATING SUPPLIES	5,000.00
52220 6032 9999 999999	FIRE SUPPRESSION - FUEL CONSUMED	6,000.00
	6030 Subtotal	<u>12,000.00</u>
52210 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	<u>55,700.00</u>
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	<u>110,000.00</u>
	Total Expenditures FIRE DISTRICT GENERAL	<u><u>261,700.00</u></u>
	Total 661-005-001	<u><u>447,100.00</u></u>

2016 Revenue

661-005-002	FIRE DISTRICT GENERAL-DISTRICT #5-ESTIMATED BEGINNING BALANCE	
30880 9999 9999 999999	EST BEGINNING UNRESERVED CASH	140,000.00
	308 Subtotal	<u>140,000.00</u>
	Total Revenue FIRE DISTRICT GENERAL	<u><u>140,000.00</u></u>
	Total 661-005-002	<u><u>140,000.00</u></u>

2016 Expenditures

661-005-989	FIRE DISTRICT GENERAL-DISTRICT #5-ESTIMATED ENDING BALANCE	
50880 9999 9999 999999	EST ENDING UNRESERVED CASH	63,700.00
	9990 Subtotal	<u>63,700.00</u>
	Total Expenditures FIRE DISTRICT GENERAL	<u><u>63,700.00</u></u>
	Total 661-005-989	<u><u>63,700.00</u></u>

2016 Revenue

661-006-001	FIRE DISTRICT GENERAL-DISTRICT #6-MASTER	
31110 9999 9999 999999	REAL & PERSONAL PROPERTY TAXES	84,732.00
	311 Subtotal	<u>84,732.00</u>
31720 9999 9999 999999	LEASEHOLD EXCISE TAX	200.00

	317 Subtotal	200.00
33404 8096 9999 999999	STATE GRANT - DEPT OF HEALTH EMS PREHOSPITAL	1,000.00
	334 Subtotal	1,000.00
33602 0051 9999 999999	STATE SHARED REVENUE - DEPT OF FISH & GAME PILT	300.00
	336 Subtotal	300.00
34260 9999 9999 999999	AMBULANCE SERVICES	10,000.00
	342 Subtotal	10,000.00
36111 9999 9999 999999	INVESTMENT INTEREST	50.00
	361 Subtotal	50.00
36990 9999 6616 999999	OTHER MISC REVENUE - FIRE DIST 6	2,000.00
	369 Subtotal	2,000.00
	Total Revenue FIRE DISTRICT GENERAL	98,282.00
	2016 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	15,000.00
	6010 Subtotal	24,000.00
52210 6029 9999 999999	FIRE ADMINISTRATION - MISC BENEFITS	1,500.00
52220 6029 9999 999999	FIRE SUPPRESSION - MISC BENEFITS	2,500.00
	6020 Subtotal	4,000.00
52210 6031 9999 999999	FIRE ADMINISTRATION - OFFICE/OPERATING SUPPLIES	2,000.00
52220 6031 9999 999999	FIRE SUPPRESSION - OFFICE/OPERATING SUPPLIES	15,000.00
52220 6032 9999 999999	FIRE SUPPRESSION - FUEL CONSUMED	3,000.00
	6030 Subtotal	20,000.00
52210 6041 9999 999999	FIRE ADMINISTRATION - PROFESSIONAL SERVICES	200.00
52210 6047 9999 999999	FIRE ADMINISTRATION - UTILITY SERVICES	9,000.00
52210 6048 9999 999999	FIRE ADMINISTRATION - REPAIR & MAINTENANCE	1,000.00
52210 6049 9999 999999	FIRE ADMINISTRATION - MISCELLANEOUS	100.00
52250 6042 9999 999999	FACILITIES - COMMUNICATIONS	7,000.00
52250 6044 9999 999999	FACILITIES - ADVERTISING	200.00
52250 6046 9999 999999	FACILITIES - INSURANCE	8,000.00

52250 6048 9999 999999	FACILITIES - REPAIR & MAINTENANCE	10,000.00
52250 6049 9999 999999	FACILITIES - MISCELLANEOUS	782.00
	6040 Subtotal	<u>36,282.00</u>
52210 6051 9999 999999	FIRE ADMINISTRATION - INTGVT PROFESSIONAL SERVICES	1,000.00
	6050 Subtotal	<u>1,000.00</u>
59422 6064 6616 999999	CAPITAL OUTLAY-FIRE CONTROL - MACHINERY & EQUIPMENT - FIRE DIST 6	13,000.00
	6060 Subtotal	<u>13,000.00</u>
	Total Expenditures FIRE DISTRICT GENERAL	<u><u>98,282.00</u></u>
	Total 661-006-001	<u><u>196,564.00</u></u>

2016 Revenue

661-006-002	FIRE DISTRICT GENERAL-DISTRICT #6-ESTIMATED BEGINNING BALANCE	
30880 9999 9999 999999	EST BEGINNING UNRESERVED CASH	302,000.00
	308 Subtotal	<u>302,000.00</u>
	Total Revenue FIRE DISTRICT GENERAL	<u><u>302,000.00</u></u>
	Total 661-006-002	<u><u>302,000.00</u></u>

2016 Expenditures

661-006-989	FIRE DISTRICT GENERAL-DISTRICT #6-ESTIMATED ENDING BALANCE	
50880 9999 9999 999999	EST ENDING UNRESERVED CASH	302,000.00
	9990 Subtotal	<u>302,000.00</u>
	Total Expenditures FIRE DISTRICT GENERAL	<u><u>302,000.00</u></u>
	Total 661-006-989	<u><u>302,000.00</u></u>

2016 Revenue

661-007-001	FIRE DISTRICT GENERAL-DISTRICT #7-MASTER	
31110 9999 9999 999999	REAL & PERSONAL PROPERTY TAXES	147,661.00

	311 Subtotal	147,661.00
31720 9999 9999 999999	LEASEHOLD EXCISE TAX	250.00
	317 Subtotal	250.00
33404 8096 9999 999999	STATE GRANT - DEPT OF HEALTH EMS PREHOSPITAL	1,200.00
	334 Subtotal	1,200.00
33602 0051 9999 999999	STATE SHARED REVENUE - DEPT OF FISH & GAME PILT	900.00
	336 Subtotal	900.00
34221 9999 6602 999999	FIRE PROTECTION & EMS - FIRE - CITIES	6,000.00
34221 9999 6603 999999	FIRE PROTECTION & EMS - FIRE - BLM	5,000.00
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	17,500.00
36111 9999 9999 999999	INVESTMENT INTEREST	100.00
	361 Subtotal	100.00
36990 9999 6617 999999	OTHER MISC REVENUE - FIRE DIST 7	1,000.00
	369 Subtotal	1,000.00
39510 9999 6617 999999	PROCEEDS-SALE CAPITAL ASSETS - FIRE DIST 7	1,000.00
	395 Subtotal	1,000.00
	Total Revenue FIRE DISTRICT GENERAL	169,611.00
	2016 Expenditures	
661-007-001	FIRE DISTRICT GENERAL-DISTRICT #7-MASTER	
52210 6011 9999 999999	FIRE ADMINISTRATION - SALARIES	25,000.00
52220 6011 9999 999999	FIRE SUPPRESSION - SALARIES	15,000.00
	6010 Subtotal	40,000.00
52210 6023 9999 999999	FIRE ADMINISTRATION - OASI	2,000.00
52250 6029 9999 999999	FACILITIES - MISC BENEFITS	2,000.00
	6020 Subtotal	4,000.00
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	12,500.00
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	5,050.00
	6040 Subtotal	91,550.00
52210 6051 9999 999999	FIRE ADMINISTRATION - INTGVT PROFESSIONAL SERVICES	500.00
	6050 Subtotal	500.00
59422 6061 6617 999999	CAPITAL OUTLAY-FIRE CONTROL - LAND & LAND IMPROVEMENTS - FIRE DIST 7	1,000.00
59422 6062 6617 999999	CAPITAL OUTLAY-FIRE CONTROL - BUILDINGS & IMPROVEMENTS - FIRE DIST 7	10,000.00
59422 6064 6617 999999	CAPITAL OUTLAY-FIRE CONTROL - MACHINERY & EQUIPMENT - FIRE DIST 7	120,061.00
	6060 Subtotal	131,061.00
	Total Expenditures FIRE DISTRICT GENERAL	279,611.00
	Total 661-007-001	449,222.00
2016 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	110,000.00
	Total Revenue FIRE DISTRICT GENERAL	110,000.00
	Total 661-007-002	110,000.00
2016 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>
34221 9999 9999 999999	FIRE PROTECTION & EMS	15,000.00
	342 Subtotal	<u>15,000.00</u>
36111 9999 9999 999999	INVESTMENT INTEREST	90.00
	361 Subtotal	<u>90.00</u>
	Total Revenue FIRE DISTRICT GENERAL	<u><u>57,090.00</u></u>
	2016 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	1,200.00
52250 6029 9999 999999	FACILITIES - MISC BENEFITS	250.00
	6020 Subtotal	<u>2,200.00</u>
52210 6031 9999 999999	FIRE ADMINISTRATION - OFFICE/OPERATING SUPPLIES	100.00
52220 6032 9999 999999	FIRE SUPPRESSION - FUEL CONSUMED	1,500.00
52250 6032 9999 999999	FACILITIES - FUEL CONSUMED	2,500.00
	6030 Subtotal	<u>4,100.00</u>
52210 6041 9999 999999	FIRE ADMINISTRATION - PROFESSIONAL SERVICES	1,900.00
52210 6042 9999 999999	FIRE ADMINISTRATION - COMMUNICATIONS	1,600.00
52210 6044 9999 999999	FIRE ADMINISTRATION - ADVERTISING	100.00
52210 6049 9999 999999	FIRE ADMINISTRATION - MISCELLANEOUS	2,000.00
52250 6046 9999 999999	FACILITIES - INSURANCE	5,000.00
52250 6047 9999 999999	FACILITIES - UTILITY SERVICES	1,500.00
52250 6048 9999 999999	FACILITIES - REPAIR & MAINTENANCE	15,000.00
	6040 Subtotal	<u>27,100.00</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>53,600.00</u>
	Total 661-008-001	<u><u>110,690.00</u></u>

2016 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	1,800.00
	308 Subtotal	<u>77,550.00</u>
	Total Revenue FIRE DISTRICT GENERAL	<u>77,550.00</u>
	Total 661-008-002	<u><u>77,550.00</u></u>

2016 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	5,290.00
	9990 Subtotal	<u>81,040.00</u>
	Total Expenditures FIRE DISTRICT GENERAL	<u>81,040.00</u>
	Total 661-008-989	<u><u>81,040.00</u></u>

2016 Revenue

661-009-001	FIRE DISTRICT GENERAL-DISTRICT #9-MASTER	
31110 9999 9999 999999	REAL & PERSONAL PROPERTY TAXES	14,429.00
	311 Subtotal	<u>14,429.00</u>
	Total Revenue FIRE DISTRICT GENERAL	<u>14,429.00</u>

2016 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>
52250 6041 9999 999999	FACILITIES - PROFESSIONAL SERVICES	6,500.00
52250 6043 9999 999999	FACILITIES - TRAVEL	1,500.00
52250 6044 9999 999999	FACILITIES - ADVERTISING	500.00
52250 6046 9999 999999	FACILITIES - INSURANCE	1,850.00
52250 6048 9999 999999	FACILITIES - REPAIR & MAINTENANCE	4,500.00
52250 6049 9999 999999	FACILITIES - MISCELLANEOUS	2,000.00
	6040 Subtotal	<u>16,850.00</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>24,350.00</u></u>
	Total 661-009-001	<u><u>38,779.00</u></u>

2016 Revenue

661-009-002

FIRE DISTRICT GENERAL-DISTRICT #9-ESTIMATED BEGINNING BALANCE

30880 9999 9999 999999	EST BEGINNING UNRESERVED CASH	34,271.00
	308 Subtotal	<u>34,271.00</u>
	Total Revenue FIRE DISTRICT GENERAL	<u><u>34,271.00</u></u>
	Total 661-009-002	<u><u>34,271.00</u></u>

2016 Expenditures

661-009-989

FIRE DISTRICT GENERAL-DISTRICT #9-ESTIMATED ENDING BALANCE

50880 9999 9999 999999	EST ENDING UNRESERVED CASH	24,350.00
	9990 Subtotal	<u>24,350.00</u>
	Total Expenditures FIRE DISTRICT GENERAL	<u><u>24,350.00</u></u>
	Total 661-009-989	<u><u>24,350.00</u></u>

2016 Revenue

662-001-001	FIRE DISTRICT BOND-DISTRICT #1-MASTER	
31110 9999 9999 999999	REAL & PERSONAL PROPERTY TAXES	32,000.00
	311 Subtotal	<u>32,000.00</u>
	Total Revenue FIRE DISTRICT BOND	<u><u>32,000.00</u></u>

2016 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 6621 999999	INT/DEBT SERV-FIRE CONTROL - INTEREST LONG TERM EXTERNAL DT - FIRE DISTRICT 1 BOND	181.00
59222 6083 9999 999999	INT/DEBT SERV-FIRE CONTROL - INTEREST LONG TERM EXTERNAL DT	2,153.00
	6080 Subtotal	<u>2,334.00</u>
	Total Expenditures FIRE DISTRICT BOND	<u><u>37,334.00</u></u>
	Total 662-001-001	<u><u>69,334.00</u></u>

2016 Revenue

662-001-002	FIRE DISTRICT BOND-DISTRICT #1-ESTIMATED BEGINNING BALANCE	
30880 9999 9999 999999	EST BEGINNING UNRESERVED CASH	34,811.00
	308 Subtotal	<u>34,811.00</u>
	Total Revenue FIRE DISTRICT BOND	<u><u>34,811.00</u></u>
	Total 662-001-002	<u><u>34,811.00</u></u>

2016 Expenditures

662-001-989	FIRE DISTRICT BOND-DISTRICT #1-ESTIMATED ENDING BALANCE	
50880 9999 9999 999999	EST ENDING UNRESERVED CASH	29,477.00
	9990 Subtotal	<u>29,477.00</u>

Total Expenditures FIRE DISTRICT BOND	<u>29,477.00</u>
Total 662-001-989	<u><u>29,477.00</u></u>

2016 Revenue

662-008-001	FIRE DISTRICT BOND-DISTRICT #8-MASTER	
31110 9999 9999 999999	REAL & PERSONAL PROPERTY TAXES	25,000.00
	311 Subtotal	<u>25,000.00</u>
36111 9999 9999 999999	INVESTMENT INTEREST	9.00
	361 Subtotal	<u>9.00</u>
	Total Revenue FIRE DISTRICT BOND	<u><u>25,009.00</u></u>

2016 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	19,493.00
	6070 Subtotal	<u>19,493.00</u>
59222 6083 6628 999999	INT/DEBT SERV-FIRE CONTROL - INTEREST LONG TERM EXTERNAL DT - FIRE DISTRICT 8 BOND	6,040.00
	6080 Subtotal	<u>6,040.00</u>
	Total Expenditures FIRE DISTRICT BOND	<u><u>25,533.00</u></u>
	Total 662-008-001	<u><u>50,542.00</u></u>

2016 Revenue

662-008-002	FIRE DISTRICT BOND-DISTRICT #8-ESTIMATED BEGINNING BALANCE	
30880 9999 9999 999999	EST BEGINNING UNRESERVED CASH	1,488.00
	308 Subtotal	<u>1,488.00</u>
	Total Revenue FIRE DISTRICT BOND	<u><u>1,488.00</u></u>
	Total 662-008-002	<u><u>1,488.00</u></u>

2016 Expenditures

662-008-989 FIRE DISTRICT BOND-DISTRICT #8-ESTIMATED ENDING BALANCE

50880 9999 9999 999999	EST ENDING UNRESERVED CASH	964.00
	9990 Subtotal	<u>964.00</u>
	Total Expenditures FIRE DISTRICT BOND	<u>964.00</u>
	Total 662-008-989	<u><u>964.00</u></u>

2016 Expenditures

663-001-001 FIRE DISTRICT CAPITAL PROJECTS-DISTRICT #1-MASTER

59422 6061 6611 999999	CAPITAL OUTLAY-FIRE CONTROL - LAND & LAND IMPROVEMENTS - FIRE DIST 1	100.00
59422 6062 6611 999999	CAPITAL OUTLAY-FIRE CONTROL - BUILDINGS & IMPROVEMENTS - FIRE DIST 1	16,095.00
59422 6064 6611 999999	CAPITAL OUTLAY-FIRE CONTROL - MACHINERY & EQUIPMENT - FIRE DIST 1	100.00
	6060 Subtotal	<u>16,295.00</u>
	Total Expenditures FIRE DISTRICT CAPITAL PROJECTS	<u>16,295.00</u>
	Total 663-001-001	<u><u>16,295.00</u></u>

2016 Revenue

663-001-002 FIRE DISTRICT CAPITAL PROJECTS-DISTRICT #1-ESTIMATED BEGINNING BALANCE

30880 9999 9999 999999	EST BEGINNING UNRESERVED CASH	16,295.00
	308 Subtotal	<u>16,295.00</u>
	Total Revenue FIRE DISTRICT CAPITAL PROJECTS	<u>16,295.00</u>
	Total 663-001-002	<u><u>16,295.00</u></u>

2016 Revenue

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

34350 9999 9999 999999	SEWER/RECLAIMED WATER SALES	10,720.00
	343 Subtotal	<u>10,720.00</u>

Total Revenue SEWER DISTRICT	10,720.00
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2016 Expenditures

665-001-001	SEWER DISTRICT-DISTRICT #1-MASTER	
53810 6031 9999 999999	COMBINED WATER/SEWER/GARBAGE - OFFICE/OPERATING SUPPLIES	60.00
	6030 Subtotal	60.00
53810 6041 9999 999999	COMBINED WATER/SEWER/GARBAGE - PROFESSIONAL SERVICES	8,300.00
53810 6042 9999 999999	COMBINED WATER/SEWER/GARBAGE - COMMUNICATIONS	120.00
53810 6043 9999 999999	COMBINED WATER/SEWER/GARBAGE - TRAVEL	300.00
53810 6047 9999 999999	COMBINED WATER/SEWER/GARBAGE - UTILITY SERVICES	480.00
53810 6048 9999 999999	COMBINED WATER/SEWER/GARBAGE - REPAIR & MAINTENANCE	480.00
53810 6049 9999 999999	COMBINED WATER/SEWER/GARBAGE - MISCELLANEOUS	500.00
	6040 Subtotal	10,180.00
59435 6061 9999 999999	CAPITAL OUTLAY-SEWER DIST - LAND & LAND IMPROVEMENTS	480.00
	6060 Subtotal	480.00
	Total Expenditures SEWER DISTRICT	10,720.00
	Total 665-001-001	21,440.00

2016 Revenue

665-001-002	SEWER DISTRICT-DISTRICT #1-ESTIMATED BEGINNING BALANCE	
30880 9999 9999 999999	EST BEGINNING UNRESERVED CASH	5,700.00
	308 Subtotal	5,700.00
	Total Revenue SEWER DISTRICT	5,700.00
	Total 665-001-002	5,700.00

2016 Expenditures

665-001-989	SEWER DISTRICT-DISTRICT #1-ESTIMATED ENDING BALANCE	
50880 9999 9999 999999	EST ENDING UNRESERVED CASH	5,700.00
	9990 Subtotal	5,700.00

Total Expenditures SEWER DISTRICT

5,700.00

Total **665-001-989**

5,700.00

2016 Expenditures

670-999-001

PUBLIC UTILITY DISTRICT-MASTER

53410 6031 9999 999999

ADMINISTRATION-GENERAL - OFFICE/OPERATING SUPPLIES

450.00

6030 Subtotal

450.00

53410 6041 9999 999999

ADMINISTRATION-GENERAL - PROFESSIONAL SERVICES

1,050.00

53410 6043 9999 999999

ADMINISTRATION-GENERAL - TRAVEL

300.00

53410 6044 9999 999999

ADMINISTRATION-GENERAL - ADVERTISING

100.00

6040 Subtotal

1,450.00

59434 6061 0670 999999

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

17,100.00

6060 Subtotal

17,100.00

Total Expenditures PUBLIC UTILITY DISTRICT

19,000.00

Total **670-999-001**

19,000.00

2016 Revenue

670-999-002

PUBLIC UTILITY DISTRICT-ESTIMATED BEGINNING BALANCE

30880 9999 9999 999999

EST BEGINNING UNRESERVED CASH

19,000.00

308 Subtotal

19,000.00

Total Revenue PUBLIC UTILITY DISTRICT

19,000.00

Total **670-999-002**

19,000.00

2016 Revenue

671-001-001

PARK & RECREATION DISTRICT-DISTRICT #1-MASTER

31110 9999 9999 999999

REAL & PERSONAL PROPERTY TAXES

6,500.00

311 Subtotal

6,500.00

36240 9999 6711 999999	SPACE&FACILITIES RENTALS - ST - PARK & REC DIST 1-SCHOOL	2,500.00
	362 Subtotal	<u>2,500.00</u>
	Total Revenue PARK & RECREATION DISTRICT	<u><u>9,000.00</u></u>

2016 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	<u><u>11,000.00</u></u>
	Total 671-001-001	<u><u><u>20,000.00</u></u></u>

2016 Revenue

671-001-002	PARK & RECREATION DISTRICT-DISTRICT #1-ESTIMATED BEGINNING BALANCE	
30880 9999 9999 999999	EST BEGINNING UNRESERVED CASH	23,924.00
	308 Subtotal	<u>23,924.00</u>
	Total Revenue PARK & RECREATION DISTRICT	<u><u>23,924.00</u></u>
	Total 671-001-002	<u><u><u>23,924.00</u></u></u>

2016 Expenditures

671-001-989	PARK & RECREATION DISTRICT-DISTRICT #1-ESTIMATED ENDING BALANCE	
50880 9999 9999 999999	EST ENDING UNRESERVED CASH	21,924.00
	9990 Subtotal	<u>21,924.00</u>
	Total Expenditures PARK & RECREATION DISTRICT	<u><u>21,924.00</u></u>
	Total 671-001-989	<u><u><u>21,924.00</u></u></u>

2016 Revenue

671-002-001	PARK & RECREATION DISTRICT-DISTRICT #2-MASTER	
31110 9999 9999 999999	REAL & PERSONAL PROPERTY TAXES	9,392.00
	311 Subtotal	<u>9,392.00</u>
36111 9999 9999 999999	INVESTMENT INTEREST	10.00
	361 Subtotal	<u>10.00</u>
36250 9999 9999 999999	SPACE&FACILITIES LEASES - LT	4,000.00
	362 Subtotal	<u>4,000.00</u>
36711 9999 9999 999999	CONTRIBUTIONS/DONATIONS	300.00
	367 Subtotal	<u>300.00</u>
	Total Revenue PARK & RECREATION DISTRICT	<u><u>13,702.00</u></u>

2016 Expenditures

671-002-001	PARK & RECREATION DISTRICT-DISTRICT #2-MASTER	
57550 6031 9999 999999	MULTIPURPOSE & COMMUNITY CTR - OFFICE/OPERATING SUPPLIES	200.00
	6030 Subtotal	<u>200.00</u>
57550 6041 9999 999999	MULTIPURPOSE & COMMUNITY CTR - PROFESSIONAL SERVICES	1,000.00
57550 6042 9999 999999	MULTIPURPOSE & COMMUNITY CTR - COMMUNICATIONS	1,400.00
57550 6046 9999 999999	MULTIPURPOSE & COMMUNITY CTR - INSURANCE	3,200.00
57550 6047 9999 999999	MULTIPURPOSE & COMMUNITY CTR - UTILITY SERVICES	4,600.00
57550 6048 9999 999999	MULTIPURPOSE & COMMUNITY CTR - REPAIR & MAINTENANCE	18,000.00
57550 6049 9999 999999	MULTIPURPOSE & COMMUNITY CTR - MISCELLANEOUS	200.00
	6040 Subtotal	<u>28,400.00</u>
	Total Expenditures PARK & RECREATION DISTRICT	<u><u>28,600.00</u></u>
	Total 671-002-001	<u><u><u>42,302.00</u></u></u>

2016 Revenue

671-002-002	PARK & RECREATION DISTRICT-DISTRICT #2-ESTIMATED BEGINNING BALANCE	
30880 9999 9999 999999	EST BEGINNING UNRESERVED CASH	28,016.00
	308 Subtotal	<u>28,016.00</u>

Total Revenue PARK & RECREATION DISTRICT

28,016.00

Total **671-002-002**

28,016.00

2016 Expenditures

671-002-989

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

50880 9999 9999 9999999

EST ENDING UNRESERVED CASH

13,118.00

9990 Subtotal

13,118.00

Total Expenditures PARK & RECREATION DISTRICT

13,118.00

Total **671-002-989**

13,118.00

2016 Revenue

671-003-001

PARK & RECREATION DISTRICT-DISTRICT #3-MASTER

31110 9999 9999 9999999

REAL & PERSONAL PROPERTY TAXES

106,000.00

311 Subtotal

106,000.00

36240 9999 9999 9999999

SPACE&FACILITIES RENTALS - ST

12,000.00

362 Subtotal

12,000.00

Total Revenue PARK & RECREATION DISTRICT

118,000.00

2016 Expenditures

671-003-001

PARK & RECREATION DISTRICT-DISTRICT #3-MASTER

57550 6031 9999 9999999

MULTIPURPOSE & COMMUNITY CTR - OFFICE/OPERATING SUPPLIES

2,100.00

6030 Subtotal

2,100.00

57550 6041 1431 9999999

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

1,500.00

57550 6041 9999 9999999

MULTIPURPOSE & COMMUNITY CTR - PROFESSIONAL SERVICES

6,000.00

57550 6042 9999 9999999

MULTIPURPOSE & COMMUNITY CTR - COMMUNICATIONS

1,200.00

57550 6046 9999 9999999

MULTIPURPOSE & COMMUNITY CTR - INSURANCE

8,000.00

57550 6047 9999 9999999

MULTIPURPOSE & COMMUNITY CTR - UTILITY SERVICES

19,000.00

57550 6048 9999 9999999

MULTIPURPOSE & COMMUNITY CTR - REPAIR & MAINTENANCE

3,000.00

57550 6049 0101 9999999

MULTIPURPOSE & COMMUNITY CTR - MISCELLANEOUS - ELECTIONS

2,400.00

57550 6049 9999 9999999

MULTIPURPOSE & COMMUNITY CTR - MISCELLANEOUS

500.00

	6040 Subtotal	<u>41,600.00</u>
57550 6051 9999 999999	MULTIPURPOSE & COMMUNITY CTR - INTGVT PROFESSIONAL SERVICES	69,000.00
	6050 Subtotal	<u>69,000.00</u>
	Total Expenditures PARK & RECREATION DISTRICT	<u>112,700.00</u>
	Total 671-003-001	<u><u>230,700.00</u></u>

2016 Revenue

671-003-002	PARK & RECREATION DISTRICT-DISTRICT #3-ESTIMATED BEGINNING BALANCE	
30880 9999 9999 999999	EST BEGINNING UNRESERVED CASH	82,000.00
	308 Subtotal	<u>82,000.00</u>
	Total Revenue PARK & RECREATION DISTRICT	<u>82,000.00</u>
	Total 671-003-002	<u><u>82,000.00</u></u>

2016 Expenditures

671-003-989	PARK & RECREATION DISTRICT-DISTRICT #3-ESTIMATED ENDING BALANCE	
50880 9999 9999 999999	EST ENDING UNRESERVED CASH	87,300.00
	9990 Subtotal	<u>87,300.00</u>
	Total Expenditures PARK & RECREATION DISTRICT	<u>87,300.00</u>
	Total 671-003-989	<u><u>87,300.00</u></u>

2016 Revenue

672-003-001	PARK & RECREATION DISTR BOND-DISTRICT #3-MASTER	
31110 9999 9999 999999	REAL & PERSONAL PROPERTY TAXES	100,000.00
	311 Subtotal	<u>100,000.00</u>
	Total Revenue PARK & RECREATION DISTR BOND	<u>100,000.00</u>

2016 Expenditures

672-003-001

PARK & RECREATION DISTR BOND-DISTRICT #3-MASTER

59176 6071 6723 999999	REDEMPTION LT DEBT-PARK FAC - GENERAL OBLIGATION BONDS - PARK & REC 3 BOND	90,000.00
	6070 Subtotal	<u>90,000.00</u>
59276 6083 6723 999999	INT/DEBT SERV-PARK FACILITIES - INTEREST LONG TERM EXTERNAL DT - PARK & REC 3 BOND	8,100.00
59276 6089 6723 999999	INT/DEBT SERV-PARK FACILITIES - OTHER INTEREST & DEBT SERVICE - PARK & REC 3 BOND	500.00
	6080 Subtotal	<u>8,600.00</u>
	Total Expenditures PARK & RECREATION DISTR BOND	<u>98,600.00</u>
	Total 672-003-001	<u><u>198,600.00</u></u>

2016 Revenue

672-003-002

PARK & RECREATION DISTR BOND-DISTRICT #3-ESTIMATED BEGINNING BALANCE

30880 9999 9999 999999	EST BEGINNING UNRESERVED CASH	10,000.00
	308 Subtotal	<u>10,000.00</u>
	Total Revenue PARK & RECREATION DISTR BOND	<u>10,000.00</u>
	Total 672-003-002	<u><u>10,000.00</u></u>

2016 Expenditures

672-003-003

PARK & RECREATION DISTR BOND-DISTRICT #3-DEBT SERVICE/BOND

59276 6083 9999 999999	INT/DEBT SERV-PARK FACILITIES - INTEREST LONG TERM EXTERNAL DT	11,400.00
	6080 Subtotal	<u>11,400.00</u>
	Total Expenditures PARK & RECREATION DISTR BOND	<u>11,400.00</u>
	Total 672-003-003	<u><u>11,400.00</u></u>