

**OKANOGAN COUNTY**

**2012**

**FINAL BUDGET**

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FUND#	DEPT#	FUND/DEPT NAME	APPROPRIATIONS	PAGE #
001000.		<b>CURRENT EXPENSE</b>		
001000.		ANTICIPATED REVENUES	<b>19,598,500</b>	1-10
	001	ADVANCED EXPENDITURES	15,147	11
	002	COUNTY AGENT	54,964	11
	003	COUNTY ASSESSOR	891,234	12
	004	COUNTY AUDITOR	422,221	13-14
	005	COUNTY PLANNING & DEVELOPMENT	708,002	14-16
	006	COUNTY CLERK	441,454	17
	007	COUNTY COMMISSIONERS	542,133	17-18
	008	COUNTY CORONER	42,985	19
	009	COURTHOUSE MAINTENANCE	492,560	19-20
	010	DISABILITY BOARD	792	20
	011	DISTRICT COURT	770,702	21
	012	EQUALIZATION BOARD	4,322	22
	013	COUNTY JAIL	3,152,259	22-25
	014	JUVENILE	1,384,683	26-30
	015	NON-DEPARTMENTAL	3,064,608	30-31
	016	PROSECUTING ATTORNEY	1,234,673	31-32
	017	COUNTY SHERIFF	3,884,245	33-39
	019	STATE EXAMINER	50,000	39
	020	SUPERIOR COURT	507,620	39-40
	021	COUNTY TREASURER	388,487	40-41
	022	CIVIL SERVICE COMMISSION	5791	41
	023	BUILDING DEPARTMENT	276,101	41-42
	024	COMMUNICATIONS	822,247	42-44
	026	CENTRAL SERVICES	233,975	44
	027	ELECTION SERVICES	207,295	45-46
		<b>TOTAL CURRENT EXPENSE</b>	<b>19,598,500</b>	
		<b>MISCELLANEOUS FUNDS</b>		
101000		VETERANS' RELIEF	111,000	47-48
103000		NOXIOUS WEED CONTROL	297,039	48-49
104000		MENTAL HEALTH	135,000	50
105000		DEVELOPMENTAL DISABILITIES	63,623	50-51
106000		COUNTY DRUG CONTROL	130,707	51
107000		ALCOHOL/DRUG ABUSE	195,970	52
108000		LAW LIBRARY	32,000	52
109000		JAIL COMMISSARY	144,000	53-54
110000		TREASURER'S O. & M.	83,171	54-55
111000		PROBATION SERVICES	149,100	55-56
112000		COUNTY FAIR	203,600	56-59
113000		BECCA BILL IMPACT	92,347	59-60
117000		OKANOGAN COUNTY INFRASTRUCTURE	974,204	60-61
119000		PEST CONTROL	262,370	61-62
120000		TSC-911 COMMUNICATIONS	574,121	63-64
121000		EMERGENCY SERVICES	114,021	64-65
124000		SHERIFF'S SPECIAL PROJECTS	134,600	65-68
126000		STADIUM/TOURISM FUND	130,500	68-69
127000		AGRIPLEX	145,100	69-70
129000		CRIMES VICTIMS' COMPENSATION	123,477	71-72
130000		WSU PUBLICATION/MEETING	4,700	72-73
132000		DRUG TASK FORCE	371,397	73-75

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134200	CAPITAL IMPROVEMENT TAX FUND	1,114,478	75
136000	MEDICAL INSURANCE RESERVE	230,293	76
137000	TITLE III PROJECT	178,460	76-77
138000	BERG TRUST FUND	262,600	77
140000	TOURISM MARKETING FUND	237,080	77
141000	AFFORDABLE HOUSING	44,996	78
142000	COUNTY HOMELESS	422,100	78
143000	THERAPEUTIC COURT FUND	649,890	79-81
144000	REET/REVALV	101,000	81
150000	LUMBERING EMPLOYEE'S TRUST	117,175	81
195000	TRIAL COURT IMPROVEMENT	87,900	82
196000	EQUIPMENT RESERVE FUND	35,366	82
197000	VEHICLE RESERVE FUND	50000	83
198000	CURRENT EXPENSE RESERVE FUND	950,000	83
410000	EASTLAKE UTILITY CONSTRUCTION	529,000	83-84
504000	THE M.A.R.C. ENTERPRISE	334,800	84-85
<b>TOTAL MISCELLANEOUS FUNDS</b>		<b>9,817,185</b>	
<b>PUBLIC WORKS DIVISION</b>			
102000	ROAD FUND	14,658,020	86-118
114000	PATHS & TRAILS	113,457	119
116000	FLOOD CONTROL	14,525	119-120
122000	SEWER AND WATER	84,593	120
123000	SOLID WASTE CLOSURE RESERVE	6,852,000	120-123
125000	OKANOGAN COUNTY PARTS & RECREATION	74,050	123-125
402000	LIBERTY WOODLANDS SEWER SYSTEM	57,926	125-126
405000	SOLID WASTE ENTERPRISE	5,696,950	126-134
406000	MAZAMA W.Q.P.S.	170,400	134-135
407000	CONCONULLY SEWER ENTERPRISE	83,550	135-137
408000	EDELWEISS SEWER	48,250	137-138
501000	E R & R OPERATING STATEMENT	5,388,780	138-145
<b>TOTAL PUBLIC WORKS DIVISION</b>		<b>18,809,550</b>	
<b>TOTAL REGULAR COUNTY FUNDS</b>		<b>33,242,501</b>	
<b>JR. TAXING/AGENCY FUNDS</b>			
655001	001 FIRE DISTRICT #1	96,537	146-147
655002	001 FIRE DISTRICT #2	73,094	147-148
655003	001 FIRE DISTRICT #3	193,086	148-150
655004	001 FIRE DISTRICT #4	500,000	150-151
655006	001 FIRE DISTRICT #6	1,519,908	151-154
655007	001 FIRE DISTRICT #7	53,645	154-155
655008	001 FIRE DISTRICT #8	93,034	155-157
655009	001 FIRE DISTRICT #9	73,524	157-158
655010	001 FIRE DISTRICT #10	49,739	158-159
655011	001 FIRE DISTRICT #11	76,949	160-161
655012	001 FIRE DISTRICT #12	63,300	161-163
655015	001 FIRE DISTRICT #15	549,156	163-167
655015	018 FIRE DISTRICT #15 AMBULANCE	543,179	167-168
655016	001 FIRE DISTRICT #16	136,500	168-169
656010	COULEE AREA PARK & RECREATION	57,257	170
657050	OROVILLE EMERGENCY SERVICES-RURAL	306,945	170-171
657060	TONASKET EMERGENCY SERVICES-RURAL	452,200	171-172
657050	METHOW VALLEY RURAL E.M.S.D.	446,313	172-173

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<b>JUNIOR DISTRICT FUNDS CONT.</b>			
<hr/>			
658001	CEMETERY DISTRICT #1	18,000	173
658002	CEMETERY DISTRICT #2	31,793	173-174
658003	CEMETERY DISTRICT #3	59,730	174-175
658004	CEMETERY DISTRICT #4	57,716	176
659001	TELEVISION DISTRICT #1	98,000	177
659002	TELEVISION DISTRICT #2	354,250	178-179
659003	TELEVISION DISTRICT #3	74,040	179-180
670005	PUBLIC HEALTH DISTRICT/RESERVE	1,419,873	181-203
<b>TOTAL JR. TAXING/AGENCY FUNDS</b>		<b>7,397,768</b>	
<b>TOTAL - COMBINED FUNDS</b>		<b>70,055,954</b>	

**OKANOGAN COUNTY COMMISSIONERS'**

**RESOLUTION 393-2011**

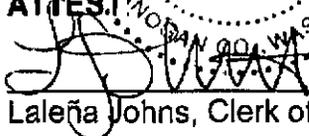
**A resolution relating to the adoption of the 2012 Okanogan County Budget, including the Current Expense, Miscellaneous Budgets, Junior Taxing Districts and the Road Fund Budget.**

**WHEREAS**, pursuant to RCW 36.40.060, RCW 36.40.070 and RCW 36.40.071, the Board of County Commissioners, after publications of notice, began its budget hearing on the 3th day of October, 2011 at the hour of 1:30 PM in the office of the County Commissioners, 123 5<sup>th</sup> Avenue North, Okanogan, Washington, for the purpose of considering the adoption of the Okanogan County Budget for the year 2012; and,

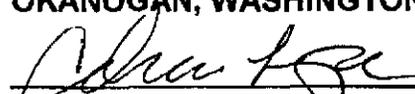
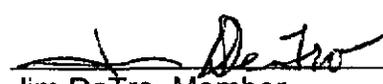
**WHEREAS**, The Board of County Commissioners heard all parties interested in the proposed budget.

**NOW, THEREFORE, BE IT RESOLVED** that said 2012 Okanogan County Current Expense and Miscellaneous Budgets, as reflected in attachment A, are adopted at the line item management level. The Junior Taxing Districts and the Public Works Departmental Funds are adopted at the Fund Level, according to the Budget Accounting, Reporting System (BARS) for Counties promulgated by the Washington State Auditor.

DATED at Okanogan, Washington this 27<sup>th</sup> day of December 2011.

**ATTEST**  
  
Laleña Johns, Clerk of the Board



**BOARD OF COUNTY COMMISSIONERS  
OKANOGAN, WASHINGTON**  
  
Andrew Lampe, Chairman  
  
Jim DeTro, Member  
  
Don 'Bud' Hover, Member

**OKANOGAN COUNTY COMMISSIONERS'**

**RESOLUTION 42 - 2012**

**WHEREAS**, RCW 36.40.040 requires the Okanogan County Board of Commissioners to determine the amount to be raised by ad valorem taxes; and,

**WHEREAS**, Commissioners' Resolution 395-2011 was passed pursuant to RCW 84.55.120 for the purpose of authorizing the 2012 current expense levy at a rate of 101% of the property tax revenue from the previous year, in addition to the increase resulting from the addition of new construction and improvements to property and any increase in the value of state-assessed property; and,

**WHEREAS**, the County Commissioners have received from the County Assessor the total dollar amount to be levied for Current Expense and raised by ad valorem taxes upon taxable property within Okanogan County for the year 2012 in the amount of \$4,950,471;

**NOW THEREFORE BE IT RESOLVED**, by the Board of County Commissioners as follows:

	<u>Amount</u>	<u>Levy Rate</u>
Current Expense	\$5,322,744	1.370752
Mental Health	79,215	.020400
Veterans	80,000	.020602
Developmental Disabilities	17,862	.004600
<b>TOTAL</b>	<b>\$5,499,821</b>	<b>1.416354</b>

DATED at Okanogan, Washington this 28 day of February 2012.



BOARD OF COUNTY COMMISSIONERS  
OKANOGAN, WASHINGTON

  
\_\_\_\_\_  
Jim DeTro, Chairman

  
\_\_\_\_\_  
Andrew Lampe, Member

  
\_\_\_\_\_  
Don (Bud) Hover, Member

ATTEST:  
  
\_\_\_\_\_  
Laleña Johns, Clerk of the Board

OKANOGAN COUNTY COMMISSIONERS'

RESOLUTION 395-2011

WHEREAS, the Board of Okanogan County Commissioners has met and considered the Current Expense budget for the calendar year 2012; and,

WHEREAS, the districts actual levy amount from the previous year was \$4,901,456; and,

WHEREAS, the population of this district is more than 10,000.

NOW, THEREFORE BE IT RESOLVED by the governing body of the taxing district that an increase in the regular property tax levy is hereby authorized for the levy to be collected in the 2012 tax year.

The dollar amount of the increase over the actual levy amount from the previous year shall be \$49,015, which is a percentage increase of 1% from the previous year. This increase is exclusive of additional revenue resulting from new construction, improvements to property, newly constructed wind turbines, any increase in the value of state assessed property, any annexations that have occurred, and refunds made.

DATED at Okanogan, Washington this 27<sup>th</sup> day of Dec 2011.

BOARD OF COUNTY COMMISSIONERS  
OKANOGAN, WASHINGTON



ATTEST

[Signature]  
Lalena Johns, Clerk of the Board

[Signature]  
Andrew Lampe, Chairman

[Signature]  
Jim DeTro, Member

[Signature]  
Don (Bud) Hover, Member

**OKANOGAN COUNTY COMMISSIONERS'**

**RESOLUTION 394-2011**

**WHEREAS**, the Board of Okanogan County Commissioners has met and considered the Road District budget for the calendar year 2012; and,

**WHEREAS**, the district's actual levy amount from the previous year was \$4,037,453; and,

**WHEREAS**, the population of this district is more than 10,000.

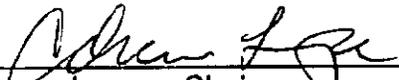
**NOW, THEREFORE BE IT RESOLVED** by the governing body of the taxing district that an increase in the regular property tax levy is hereby authorized for the levy to be collected in the 2012 tax year.

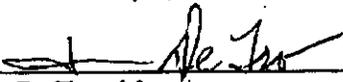
The dollar amount of the increase over the actual levy amount from the previous year shall be \$40,375, which is a percentage increase of 1% from the previous year. This increase is exclusive of additional revenue resulting from new construction, improvements to property, newly constructed wind turbines, any increase in the value of state assessed property, any annexations that have occurred, and refunds made.

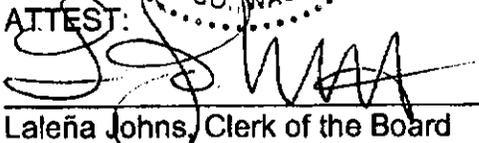
DATED at Okanogan, Washington this 27<sup>th</sup> day of Dec 2011.

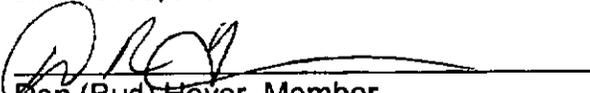


BOARD OF COUNTY COMMISSIONERS  
OKANOGAN, WASHINGTON

  
\_\_\_\_\_  
Andrew Lampe, Chairman

  
\_\_\_\_\_  
Jim DeTro, Member

ATTEST:  
  
\_\_\_\_\_  
Laleña Johns, Clerk of the Board

  
\_\_\_\_\_  
Don (Bud) Hover, Member

## DIRECTORY OF OFFICIALS

<b>ELECTED COUNTY OFFICIALS</b>		<b>PO BOX</b>	<b>ZIP*</b>	<b>TEL.</b>
Assessor	Scott Furman	152	98840	422-7190
Auditor	Laurie Thomas	1010	98840	422-7240
Clerk	Charleen Groomes	72	98840	422-7275
Commissioner: - Dist. #1	Andrew Lampe	791	98840	422-7100
Commissioner: - Dist. #2	Don "Bud" Hover	791	98840	422-7100
Commissioner: - Dist. #3	Jim Detro	791	98840	422-7100
Coroner	Karl Sloan	1130-	98840	422-7280
District Court Judge	Hank Rawson	980	98840	422-7170
District Court Judge	Heidi Smith	980	98840	422-7170
Prosecuting Attorney	Karl Sloan	1130	98840	422-7280
Sheriff	Frank Rogers	1490	98840	422-7200
Superior Court Judge	Jack Burchard	112	98840	422-7130
Superior Court Judge	Chris Culp	112	98840	422-7130
Treasurer	Leah McCormack	111	98840	422-7180

<b>APPOINTED COUNTY OFFICIALS</b>		<b>PO BOX</b>	<b>ZIP*</b>	<b>TEL. NO.</b>
Administrative Co-ord.	Nanette Kallunki	791	98840	422-7100
Agent, Extension Building Dept.	Curtis Beus, Director	39	98840	422-7245
Budget/Auditing Officer	Dan Higbee, Building Official	1009	98840	422-7110
Central Services Courthouse	Judy Erbele, Chief Accountant	1010	98840	422-7240
Maintenance	Mandy Hancock, Director	1010	98840	422-7125
Crime Victims' Comp.	Lanie Johns, Supervisor	791	98840	422-7100
District Court	Susan Hinger, Co-ord.	1130	98840	422-7280
Emergency Services	Sandy Ervin, Administrator	1096	98840	422-7170
Fair Board	Frank Rogers, Director	32	98840	422-7200
Jail Administrator	Dave Rodriguez, Co-ord.	865	98840	422-7200
Juvenile Services	Loretta Houston, Office Manager	467	98840	422-1621
Noxious Weed Control	Noah Stewart	32	98840	422-7230
Planning	Dennis Rabidou, Director	432	98840	422-7250
Public Works	Anna Lyon, Manager	791	98840	422-7165
Public Health District	Perry Houston, Director	1009	98840	422-7160
Superior Court	Bob Parten, Director	1009	98840	422-7300
	Robert Breshears, Co. Engineer	232	98840	422-7300
	Ella Robbins, Office Manager	231	98840	422-7140
	Al Rendon, Administrator	112	98840	422-7130

98840 Okanogan

## 001000. CURRENT EXPENSE

<b>000.000000.</b>		
308 00 00 00	BEGINNING FUND BALANCE	1,550,000
	<b>INTERGOVERNMENTAL REVENUE TAXES</b>	
	<b>GENERAL PROPERTY TAXES</b>	
311 10 00 00	REAL & PERS PROP TAXES	5,456,685
311 00 00 00	<b>TOTAL GENERAL PROPERTY TAXES</b>	<u>5,456,685</u>
	<b>TIMBER HARVEST TAX</b>	
312 10 00 00	FOREST EXCISE TAX	10,000
312 00 00 00	<b>TOTAL TIMBER HARVEST TAX</b>	<u>10,000</u>
	<b>RETAIL SALES &amp; USE TAXES</b>	
313 10 00 00	LOCAL RET SALES/USE TAX	1,650,000
313 71 00 00	LOCAL CJS SALES/USE TAX	290,000
313 00 00 00	<b>TOTAL RETAIL SALES &amp; USE TAXES</b>	<u>1,940,000</u>
	<b>EXCISE TAXES</b>	
317 20 00 00	LEASEHOLD EXCISE TAX	15,000
317 34 30 00	C/E PERCENT EXCISE TAX	20,000
317.31.02.00	AFFIDAVIT PROCESSING	5,000
317 00 00 00	<b>TOTAL EXCISE TAXES</b>	<u>40,000</u>
	<b>INTEREST &amp; PENALTY ON DELINQUENT TAX</b>	
319 12 00 00	PERS PROP LISTING PENALTY	15,000
319 16 00 00	INTEREST ON DELINQ TAXES	600,000
319 00 00 00	<b>TOTAL INT &amp; PEN ON DELINQUENT TAXES</b>	<u>615,000</u>
310 00 00 00	<b>TOTAL TAXES</b>	<u>8,061,685</u>
	<b>LICENSES &amp; PERMITS</b>	
	<b>BUSINESS LICENSES &amp; PERMITS</b>	
321 90 00 00	CMRS:FESTIVAL PERMITS	1,000
321 00 00 00	<b>TOTAL LICENSES &amp; PERMITS</b>	<u>1,000</u>
	<b>INTERGOVERNMENTAL REVENUE</b>	
	<b>FEDERAL ENTITLEMENTS</b>	
332 15 23 00	USDI/BLM - PILT	2,105,779
332 15 60 00	USDI/USFWS - PILT	1,000
332 00 00 00	<b>TOTAL FEDERAL ENTITLEMENTS</b>	<u>2,106,779</u>
	<b>FEDERAL GRANTS - INDIRECT</b>	
333 14 21 00	DCD-OCCAD (SERVICES)	128,330
333 14 22 02	HOUSING REHABILITATION GRANT	108,500
333.14.22.03	NCW BUSINESS LOAN FUND	468,623
333 00 00 00	<b>TOTAL INDIRECT FEDERAL GRANTS</b>	<u>705,453</u>
	<b>STATE GRANTS</b>	
334.00.90.00	ANNUAL REVALUATION GRANT	15,000
334.04.20.01	HMIS	25,000
334 06 90 00	S/C INTERPERTER FUNDING	25,000
334 00 00 00	<b>TOTAL STATE GRANTS</b>	<u>65,000</u>

001000. CURRENT EXPENSE CONT.

**STATE SHARED REVENUES**

335 00 91 00	PUD PRIVILEGE TAX	310,000
335 00 00 00	<b>TOTAL STATE SHARED REVENUES</b>	<b>310,000</b>

**IN LIEU OF TAXES & IMPACT PAYMENTS**

336 00 98 00	COUNTY ASSISTANCE	100,000
336 01 28 00	PUBLIC DEFENSE FUNDING	46,638
336 01 29 00	JUDICIAL SALARY CONTRIBUTION-STATE	10,000
336 02 31 00	DNR-NAP NRCA PILT	15,000
336 02 51 00	STATE PILT	80,000
336 06 10 00	DOL: CJS ALLOCATION	330,000
336 06 31 00	ADULT CRT. COSTS	4,000
336 06 94 00	LIQUOR EXCISE TAX	45,000
336 06 95 00	LIQUOR BOARD PROFITS	80,000
336 00 00 00	<b>TOTAL IN LIEU TAX / IMPACT PAYMENTS</b>	<b>710,638</b>
330 00 00 00	<b>TOTAL INTERGOVERNMENTAL REVENUE</b>	<b>3,897,870</b>

**INTERGOVERNMENTAL SERVICE REVENUES**

338 19 00 01	THERAPEUTIC CT. ADMIN FEE	8,892
338 39 00 00	CMRS:PEST CONTROL CLERICAL SERV	3,000
338 00 00 00	<b>TOTAL INTERGOVERNMENTAL SERV REVENUES</b>	<b>11,892</b>

**GENERAL GOVERNMENT  
CHARGES FOR GOODS AND SERVICES  
FINANCIAL SERVICES**

341 36 00 00	PRESERVATION OF DOCUMENTS	8,580
341 41 01 00	OPEN SPACE PROC FEES	2,000
341 42 01 00	TREAS SFP FEE	13,000
341 42 02 00	CONSERVATION 5% FEE	6,000
341 42 03 00	TV DIST ASMT COLL	2,000
341 42 04 00	IRR DIST ASMT COLL	3,000
341 40 00 00	<b>TOTAL FINANCIAL SERVICES</b>	<b>34,580</b>

**COPY SERVICES (NOT STATUTORY)**

341 60 03 00	ASR COPY SERVICES	1,500
341 60 21 00	TRS COPY SERVICES	50
341 60 00 00	<b>TOTAL COPY SERVICES</b>	<b>1,550</b>

**SALES OF MERCHANDISE**

341 70 00 00	S/C FORMS, TAPES, ETC.	50
341 70 01 00	VENDING MACHINE PROC	600
341 70 00 00	<b>TOTAL SALES OF MERCHANDISE</b>	<b>650</b>

**OTHER GENERAL GOVERNMENTAL SERVICES**

342 90 00 00	CIVIL SERVICE FEES	300
349 00 02 00	COURTHOUSE UTILITY REIMBURSEMENTS	500
349 00 00 00	<b>TOTAL OTHER GEN GOVERNMENTAL SERVICES</b>	<b>800</b>
340 00 00 00	<b>TOTAL CHARGES FOR SERVICES</b>	<b>37,580</b>
	<b>TOTAL GENERAL GOVERNMENT</b>	<b>49,472</b>

**D/C COST RECOUPMENTS**

357 33 01 00	CITIES CRIMINAL COSTS	60,000
357 30 00 00	<b>TOTAL D/C COST RECOUPMENTS</b>	<b>60,000</b>

001000. CURRENT EXPENSE CONT.

**MISCELLANEOUS REVENUE**

**INTEREST & OTHER EARNINGS**

361 11 01 00	INVESTMENT INTEREST	20,000
361 11 03 00	ROAD FUND INTEREST	5,000
361 11 04 00	REGISTERED WARRANT INTEREST	100,000
361 19 01 00	TREAS INVESTM'T FEE	5,000
361 40 00 00	INT ON SALES/USE TX	5,000
361 00 00 00	<b>TOTAL INTEREST &amp; OTHER EARNINGS</b>	<b>135,000</b>

**RENTS, LEASES & CONCESSIONS**

362 50 01 00	ST CORRECTIONS RENT	19,243
362 50 02 00	PA/OSE RENT	6,147
362 00 00 00	<b>TOTAL RENTS, LEASES</b>	<b>25,390</b>

**INTERFUND/INTERDEPT MISC REVENUES**

366 20 19 01	RENT/NOXIOUS WEED	2,400
366 20 19 03	RENT/PROBATION SERVICES	1,599
366 20 19 04	RENT/BECCA BILL FUND	576
366 00 00 00	<b>TOTAL INTERFUND/INTERDEPT REVENUE</b>	<b>4,575</b>

**OTHER MISCELLANEOUS REVENUE**

369 20 00 00	SALES OF UNCLAIMED PROPERTY	20,000
369 40 00 00	JUDGEM'T, SETTLEM'T	500
369 90 02 00	TREASURER'S NSF FEES	2,000
369 00 00 00	<b>TOTAL OTHER MISCELLANEOUS REVENUE</b>	<b>22,500</b>
360 00 00 00	<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>187,465</b>

**INTER-FUND LOAN RECEIPTS**

381 10 00 00	CAPITAL IMPROVEMENTS LOAN	400,000
381 10 00 00	<b>TOTAL OTHER NON-REVENUES</b>	<b>400,000</b>

300 00 00 00	<b>TOTAL GENERAL REVENUE</b>	<b>14,207,492</b>
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**004. AUDITOR**

**000000. NON-BUSINESS LICENSES AND PERMITS**

322 20 00 00	MARRIAGE LICENSES	2,000
322 20 01 00	FAMILY CT SURCHG	2,000
322 20 02 00	CT FACIL SURCHG	3,500
322 20 00 00	<b>TOTAL NON-BUSINESS LICENSES &amp; PERMITS</b>	<b>7,500</b>

**STATE GRANTS**

334 00 80 00	DOL POSTAGE	2,800
334 00 00 00	<b>TOTAL STATE GRANT</b>	<b>2,800</b>

**INTERGOVERNMENTAL SERVICE REVENUES**

338 62 02 00	PUBLIC HEALTH ACCOUNTING SERVICES	12,000
338 00 00 00	<b>TOTAL INTERGOVERNMENTAL SERVICES</b>	<b>12,000</b>

001000. CURRENT EXPENSE CONT.

**CHARGES FOR GOODS AND SERVICES**

341 21 00 00	FILINGS, RECORDINGS	70,000	
341 35 02 00	STAT CERTIFY & COPY	1,600	
341 38 00 00	RECORDS SEARCH FEES	100	
341 43 03 00	GARNISHMENT FEES	120	
341 48 01 00	DOL LICENSING FEES	245,000	
341 60 04 00	REGULAR COPY SVCS	5,500	
341.91.00.00	CANDIDATE FILING FEES	8,000	
341 00 00 00	<b>TOTAL CHARGES FOR SERVICES</b>	<b>330,320</b>	
	<b>TOTAL AUDITOR</b>		<b>352,620</b>

**005. PLANNING**

**000000. ECONOMIC ENVIRONMENT**

**INDIRECT FEDERAL GRANTS**

333 10 67 01	TITLE II-WHISTLER CANYON TRAIL HEAD	62,126	
333 11 43 07	FEDERAL LEAD ENTITY	40,600	
333 11 43 15	UPPER COLUMBIA SRB PLANNING	10,000	
333 00 00 00	<b>TOTAL INDIRECT FEDERAL GRANTS</b>	<b>112,726</b>	

**STATE GRANTS**

334 02 50 07	2496 LEAD ENTITY STATE	29,400	
334 00 00 00	<b>TOTAL STATE GRANTS</b>	<b>29,400</b>	

**PLANNING AND DEVELOPMENT SERVICES**

345 80 01 00	APPLICATION FEES	90,000	
345 80 01 01	PLANNING SITE VISITION FOR SA	250	
345 80 01 02	WETLAND ASSESSMENT	1,125	
345 80 02 00	SALES OF INFO MAT'L	1,500	
345 89 01 00	GIS SERVICES	300	
345 89 03 00	GIS ADDRESSING FEE	5,940	
345 00 00 00	<b>TOTAL PLANNING &amp; DEVELOPMENT SERVICES</b>	<b>99,115</b>	

**INTERFUND/INTERDEPT SALES & SERVICES**

349.58.00.00	INTERFUND/INTERDEPT SALES AND SERVICES	70,590	
349 00 00 00	<b>TOTAL INTERFUND/INTERDEPT SALES</b>	<b>70,590</b>	

369 90 00 00	OTHER	700	
	<b>TOTAL PLANNING</b>		<b>312,531</b>

**006. CLERK**

**000000. INDIRECT FEDERAL GRANTS**

333 95 63 01	DSHS-SUPPORT ENFORCEMENT	43,900	
333 00 00 00	<b>TOTAL INDIRECT FEDERAL GRANT</b>	<b>43,900</b>	

**STATE GRANTS**

334 04 61 00	DSHS-SUPPORT ENFORCEMENT	7,100	
334 00 00 00	<b>TOTAL STATE GRANTS</b>	<b>7,100</b>	

**000000. STATE ENTITLEMENTS, IMPACT PAYMENTS**

336 01 20 00	CLERK'S LFO COLLECTIONS	5,000	
336 00 00 00	<b>TOTAL STATE ENTITLEMENS, IMPACT PAYMENTS</b>	<b>5,000</b>	

001000. CURRENT EXPENSE CONT.

<b><u>S/C CIVIL, PROBATE, AND DOMESTIC RELATIONS FILINGS</u></b>		
341 23 00 00	CIVIL, PROBATE, DOMESTIC RELATION FILING	45,600
341 29 00 00	OTHER FILINGS	9,000
341 34 00 00	RECORDS SERVICES	23,500
341 37 01 00	S/C: WARRANT COSTS	6
341 65 00 00	S/C:W/P,TRANSC,COPY SVC	7,400
341 99 00 00	S/C:PASSPORT FEES	12,220
341 00 00 00	<b>TOTAL S/C CIVIL, PROBATE &amp; DOMESTIC</b>	<b>97,726</b>
<b><u>FAMILY COURT SERVICES</u></b>		
345 10 00 00	FACILITATOR FEES	1,052
345 10 01 00	DV FAC PROGRAM	4,880
345 10 04 68	DV PREVENTION (LOCAL)	975
345 00 00 00	<b>TOTAL FAMILY COURT SERVICES</b>	<b>6,907</b>
<b><u>FELONY MISDEMEANOR PENALITES</u></b>		
<b><u>COURT FINES &amp; FORFEITURES</u></b>		
351 30 00 00	CRIMINAL FILING FEES	6,580
351 31 00 00	S/C:FEES - CRIMINAL	760
351 80 00 00	CRIME VIC PEN ASMT	400
351 80 01 00	CRIME VICTIM PEN	12,000
351 80 03 00	JUVENILE CRIME VICTIM	50
351 90 00 00	OTHER SUPERIOR COURT PENALTIES	6,439
351 91 05 00	BLOOD/BIRTH FEE	39
351 91 88 00	TRUANCY SUPPORT	50
351 00 00 00	<b>TOTAL COURT FINES &amp; FORFEITURES</b>	<b>26,318</b>
<b><u>CRIMINAL COSTS</u></b>		
357 20 00 00	S/C:COSTS RECOUPMENTS	266
357 23 00 00	S/C:PUBLIC DEFENSE COST	15,884
357 24 00 00	S/D:SHERIFF'S SERVICES	1,548
357 00 00 00	<b>TOTAL CRIMINAL COSTS</b>	<b>17,698</b>
<b><u>MISCELLANEOUS REVENUE</u></b>		
361 40 02 00	SUPPORT INTEREST INCOME	2,237
361 40 04 00	COURT SUP INTEREST INCOME	2,700
361 00 00 00	<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>4,937</b>
	<b>TOTAL CLERK</b>	<b>209,586</b>
<b>011.</b>	<b><u>DISTRICT COURT</u></b>	
	<b><u>INTERGOVERNMENTAL PAYMENTS</u></b>	
338 12 00 00	CITY COURTS	10,000
338 00 00 00	<b>TOTAL INTERGOVERNMENTAL PAYMENTS</b>	<b>10,000</b>
	<b><u>FILING SERVICES</u></b>	
341 22 03 10	CIVIL FILINGS	10,000
341 22 05 10	ANTI-HARASSMENT FILING FEE	400
341 28 08 10	CIVIL TRANSCRIPTS	250
341 28 09 10	SMALL CLAIMS FILINGS	600
341 20 00 00	<b>TOTAL FILING FEES</b>	<b>11,250</b>

001000. CURRENT EXPENSE CONT.

<b><u>RECORDS SERVICES</u></b>		
341 32 02 00	D/C:CERTIFY DOCUMENTS	700
341 32 03 00	D/C:CIVIL, APPEALS FEES	50
341 32 05 10	WRITS & GARNISH FEES	3,500
341 33 01 00	D/C: NAME CHG ADMIN FEES	500
341 33 02 00	ADMIN. WARRANT COST	45,000
341 33 03 00	DEF PROS ADMIN FEE	3,500
341 33 06 10	TIME PAY FEES	7,000
341 62 00 00	D/C: COPY SERVICES	500
341 00 00 00	<b>TOTAL RECORDS SERVICES</b>	<b>60,750</b>
	<b>TOTAL GENERAL GOVERNMENT</b>	<b>72,000</b>
 <b><u>SECURITY OF PERSONS &amp; PROPERTY</u></b>		
342 32 00 00	DATA DISSEMINATION FEES	8,500
342 50 00 00	DUI EMERGENCY RESPONSE	4,500
342 90 01 10	CRIM CONVICTION FEE/DUI	2,000
342 90 02 10	CRIM CONVICTION FEE/TRAFFIC	6,000
342 90 03 10	CRIM CONVICTION FEES/NON-TRAFFIC	3,000
342 00 00 00	<b>TOTAL SECURITY OF PERSONS &amp; PROPERTY</b>	<b>24,000</b>
 <b><u>CIVIL PENALTIES</u></b>		
352 30 00 00	PROOF OF MV INSURANCE	1,500
352 40 00 00	BOAT SAFETY INFRACTION	400
352 00 00 00	<b>TOTAL OF CIVIL PENALTIES</b>	<b>1,900</b>
 <b><u>CIVIL INFRACTION PENALTIES</u></b>		
353 10 00 00	TRAFFIC INFRACTION PENALTY	220,000
353 70 00 00	NON-TRAFFIC INFRACTION PENALTY	3,500
353 00 00 00	<b>TOTAL CIVIL INFRACTION PENALTIES</b>	<b>223,500</b>
 <b><u>PARKING INFRACTION PENALTIES</u></b>		
354 00 00 00	PARKING INFRACTION PENALTY	100
354 00 00 00	<b>TOTAL PARKING INFRACTION PENALTIES</b>	<b>100</b>
 <b><u>CRIMINAL TRAFFIC MISDEMEANOR FINES</u></b>		
355 20 00 00	DUI FINES	57,000
355 80 00 00	OTHER CRIMINAL TRAFFIC MISDEMEANOR FINES	50,000
355 00 00 00	<b>TOTAL CRIM TRAF MISDEMEANOR FINES</b>	<b>107,000</b>
 <b><u>CRIMINAL NON-TRAFFIC FINES</u></b>		
356 90 00 00	OTHER CRIM NON-TRAF	32,000
356 00 00 00	<b>TOTAL CRIMINAL NON-TRAFFIC FINES</b>	<b>32,000</b>
 <b><u>COURT COSTS RECOUPMENTS</u></b>		
357 33 00 00	PUBLIC DEFENSE COST	115,000
357 34 00 00	SHERIFF'S SERVICES	1,500
357 35 00 00	COURT INTERPRETER	1,000
357 00 00 00	<b>TOTAL COURT COSTS RECOUPMENTS</b>	<b>117,500</b>
 <b><u>INTEREST AND OTHER EARNINGS</u></b>		
361 40 02 00	OTHER INTEREST	8,000
361 00 00 00	<b>TOTAL INTEREST AND OTHER EARNINGS</b>	<b>8,000</b>

001000. CURRENT EXPENSE CONT.

**OTHER MISCELLANEOUS REVENUES**

369 90 01 00	OVERPAYMENT	200	
369 90 02 00	NOTARY FEES	100	
369 90 03 00	D/C: NSF FEES	500	
369 00 00 00	<b>TOTAL OTHER MISCELLANEOUS REVENUES</b>	<b>800</b>	
	<b>TOTAL DISTRICT COURT</b>		<b>596,800</b>

**013. JAIL**

**000000. LICENSES AND PERMITS**

**IN-DIRECT FEDERAL GRANT**

333 10 55 00	USDA/SPI MEAL PROGRAM	18,000	
333 00 00 00	<b>TOTAL IN-DIRECT FEDERAL GRANT</b>	<b>18,000</b>	

**STATE GRANTS**

334 03 10 00	LITTER CONTROL	25,000	
	<b>TOTAL STATE GRANTS</b>	<b>25,000</b>	

**INTERGOVERNMENTAL SERVICE REVENUES**

338 23 01 00	BOOKING/BOARDING FEES	250,000	
338 23 01 01	BOOKING/BOARDING FEES (OUT OF COUNTY)	1,000,000	
338 23 02 00	BOARD & ROOM/FEDERAL	84,000	
338 23 03 00	SOCIAL SECURITY ADMINISTRATION	6,000	
338 23 04 00	P/W WEED PULL	6,000	
338 23 05 00	F/S WEED PULL	3,000	
338 00 00 00	<b>TOTAL INTERGOVERNMENTAL SERVICES</b>	<b>1,349,000</b>	

**CHARGES FOR GOODS AND SERVICES**

**PUBLIC SAFETY**

342 10 00 00	WARRANT SERVICE FEES	4,000	
342 10 11 00	DNA COLLECTOR FEE	200	
342 36 00 00	ELECTRONIC MONITORING	16,000	
342 36 01 00	WORK RELEASE PROGRAM	10,000	
342 37 00 00	PRIVATE BOOKING FEES	4,000	
349 21 00 00	CORRECTION SERVICES	5,000	
342 30 00 00	<b>TOTAL CHARGES FOR DETENTION SERVICES</b>	<b>39,200</b>	
	<b>TOTAL JAIL</b>		<b>1,431,200</b>

**014. JUVENILE**

**000000. INDIRECT FEDERAL GRANT**

333 16 50 00	JAIBG	10,447	
333 00 00 00	<b>TOTAL INDIRECT FEDERAL GRANT</b>	<b>10,447</b>	

**STATE GRANTS**

334 04 20 00	CASA	49,488	
334 04 62 01	AT RISK SERVICES	93,603	
334 04 62 02	JR SERVICES	5,000	
334 04 62 03	FIREARM ENHANCEMENT	18,758	
334 04 62 04	EVIDENCE BASED EXPANSION	108,231	
334 00 00 00	<b>TOTAL STATE GRANTS</b>	<b>275,080</b>	

**INTERGOVERNMENTAL SERVICES**

338 23 00 00	INTERGOVERNMENTAL DETENTION SERVICES	3,000	
338 00 00 00	<b>TOTAL INTERGOVERNMENTAL SERVICE</b>	<b>3,000</b>	

001000. CURRENT EXPENSE CONT.

<b><u>CHARGES FOR GOODS AND SERVICES</u></b>		
<b><u>SECURITY OF PERSONS AND PROPERTY</u></b>		
342 70 05 01	JUVENILE SERVICE FEES	1,000
	<b>TOTAL SECURITY OF PERSONS AND PROPERTY</b>	<b>1,000</b>
 <b><u>INTERFUND/INTERDEPT SALES AND SERVICES</u></b>		
349 66 00 00	SYRS/OCCS	1,500
349 00 00 00	<b>TOTAL INTERFUND/INTERDEPT SALES</b>	<b>1,500</b>
 <b><u>CONTRIBUTIONS AND DONATIONS PRIVATE</u></b>		
367 00 01 00	INMATE WELFARE CONTR	1,000
	<b>TOTAL CONTRIBUTIONS AND DONATIONS PRIVAT</b>	<b>1,000</b>
	<b>TOTAL JUVENILE</b>	<b>292,027</b>

016.

**000000 PROSECUTOR**

<b><u>INDIRECT FEDERAL GRANTS</u></b>		
333 95 63 02	DSHS-SUPPORT ENF	167,066
	<b>TOTAL INDIRECT FEDERAL GRANTS</b>	<b>167,066</b>
 <b><u>STATE GRANTS</u></b>		
334 00 11 00	LEG-PROS SALARY SH	75,900
334 04 63 00	DSHS-SUPPORT ENF	78,997
	<b>TOTAL STATE GRANTS</b>	<b>154,897</b>
 <b><u>STATE ENTITLEMENTS, IMPACT PAYMENTS &amp; IN-LIEU TAXES</u></b>		
336 06 92	AUTOPSY COSTS	12,000
336 00 00	<b>TOTAL STATE ENTITLEMENT</b>	<b>12,000</b>
 <b><u>INTERGOVERNMENTAL SERVICE REVENUE</u></b>		
338 15 00 00	CITY PROSECUTION COSTS	130,000
338 00 00 00	<b>TOTAL INTERGOVERNMENTAL SERVICES REV.</b>	<b>130,000</b>
 <b><u>CHARGES FOR GOODS AND SERVICES</u></b>		
341 60 16 00	GENERAL COPY SERVICES	350
341 00 00 00	<b>TOTAL CHARGES FOR GOODS &amp; SERVICES</b>	<b>350</b>
	<b>TOTAL PROSECUTOR</b>	<b>464,313</b>

017.

**.000000 SHERIFF**

<b><u>BUSINESS LICENSES AND PERMITS</u></b>		
321 00 00 00	DEALER LICENSE/PERMITS	100
321 30 00 00	DANCE PERMITS	400
321 70 01 00	BOAT RACE PERMITS	50
322 00 00 00	<b>TOTAL BUSINESS LICENSES AND PERMITS</b>	<b>550</b>
 <b><u>NON-BUSINESS LICENSES AND PERMITS</u></b>		
331 16 60 00	PISTOL PERMITS	29,000
331 00 00 00	<b>TOTAL NON-BUSINESS LICENSES AND PERMITS</b>	<b>29,000</b>

001000. CURRENT EXPENSE CONT.

<b><u>DIRECT FEDERAL GRANTS</u></b>		
331 16 60 01	BULLET PROOF VEST PROGRAM	3,500
331 00 00 00	<b>TOTAL DIRECT FEDERAL GRANT</b>	<b>3,500</b>
<b><u>INDIRECT FEDERAL GRANT</u></b>		
333 20 70 00	HAZ MAT GRANT	5,600
333 97 00 00	EMPG	22,765
333 97 00 01	HOMELAND SECURITY GRANT	211,013
333 97 06 70	STONE GARDEN GRANT	247,355
333 00 00 00	<b>TOTAL INDIRECT FEDERAL GRANT</b>	<b>486,733</b>
<b><u>STATE GRANTS</u></b>		
334 00 10 00	SEX OFFENDER GRANT	85,139
334 00 00 00	<b>TOTAL STATE GRANTS</b>	<b>85,139</b>
<b><u>STATE ENTITLEMENTS, IMPACT PAYMENTS &amp; IN-LIEU TAXES</u></b>		
336 00 84 00	BOATING SAFETY ALLOCATION	14,000
336 00 00 00	<b>TOTAL STATE ENTITLEMENT</b>	<b>14,000</b>
<b><u>INTERGOVERNMENTAL SERVICE REVENUES</u></b>		
338 21 01 00	USFS FOREST PATROL	48,250
338 21 05 00	OKANOGAN CITY PD	318,864
338 21 07 00	LAW PROT-SOSO	700
338 21 09 00	RIVERSIDE TOWN PD	3,300
338 2110 00	CONCONULLY PD	3,000
338 21 11 00	CITY OF PATEROS CONTRACT	65,000
338 28 01 00	OTHER DISPATCH SERVICES	250,000
338 20 00 00	<b>TOTAL INTERGOVERNMENTAL SERVICES</b>	<b>689,114</b>
<b><u>STIMULUS MONIES</u></b>		
339 11 68 10	BORDER GRANT 2010-SD-B9-0009	78,315
	<b>TOTAL STIMULUS MONIES</b>	<b>78,315</b>
<b><u>CHARGES FOR GOODS AND SERVICES</u></b>		
341 60 17 00	COPY SERVICES	300
341 00 00 00	<b>TOTAL CHARGES FOR GOODS &amp; SERVICES</b>	<b>300</b>
<b><u>LAW ENFORCEMENT SERVICES</u></b>		
342 10 02 00	CIVIL SERVICE FEES	17,000
342 00 00 00	<b>TOTAL LAW ENFORCEMENT SERVICES</b>	<b>17,000</b>
<b><u>MISCELLANEOUS REVENUE</u></b>		
369 30 00 00	SALE OF CONFISCATED ASSETS	250
369 40 00 00	COURT RESTITUTIONS	1,200
369 00 00 00	<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>1,450</b>
	<b>TOTAL SHERIFF</b>	<b>1,405,101</b>

001000. CURRENT EXPENSE CONT.

**023. BUILDING DEPARTMENT**

**000000. NON-BUSINESS LICENSES AND PERMITS**

322 10 00 00	BUILDING PERMITS	150,000
322 10 01 00	MFG. HOME PERMITS	9,000
322 10 02 00	EXT.'S RENEWALS	8,000
322 10 03 00	SPECIAL INSPECTIONS	3,600
322 80 00 00	PERMIT PENALTYS	200
322 00 00 00	<b>TOTAL NON-BUSINESS LICENSES &amp; PERMITS</b>	<b>170,800</b>

**CHARGES FOR SERVICES**

341 60 23 00	COPY SERVICES	50
341 00 00 00	<b>TOTAL CHARGES FOR SERVICES</b>	<b>50</b>

**BUILDING SERVICES**

345 80 03 00	PLAN CHECKS	70,500
345 80 04 00	TITLE ELIMINATION FEES	200
345 80 00 00	<b>TOTAL BUILDING SERVICES</b>	<b>70,700</b>
	<b>TOTAL BUILDING</b>	<b>241,550</b>

**026. CENTRAL SERVICES**

**000000. INTERGOVERNMENTAL SERVICE REVENUES**

338 62 91 00	P/H - D/P SERVICES	2,000
338 62 00 00	<b>TOTAL INTERGOVERNMENTAL SERVICE</b>	<b>2,000</b>

**GENERAL GOVERNMENT**

341 80 00 01	IGN SERVICES	3,030
341 80 00 00	<b>TOTAL GENERAL GOVERNMENT</b>	<b>3,030</b>

**INTERFUND/INTERDEPT SALES AND SERVICES**

349 18 33 00	NOXIOUS WEED DATA PROCESSING	150
349 18 36 00	PROBATION DATA PROCESSING	50
349 18 41 00	PUBLIC WORKS DATA PROCESSING	5,000
349 18 41 01	FAIR DATA PROCESSING	200
349 18 41 02	DRUG TASK FORCE D/P	100
349 18 41 03	MARC D/P	150
349 18 41 04	TREASURER O & M	100
349 00 00 00	<b>TOTAL INTERFUND/INTERDEPT SALES</b>	<b>5,750</b>
	<b>TOTAL CENTRAL SERVICES</b>	<b>10,780</b>

**027. ELECTIONS**

**INDIRECT FEDERAL GRANTS**

333 90 40 00	HAVA	6,000
	<b>TOTAL INDIRECT FEDERAL GRANTS</b>	<b>6,000</b>

**CHARGES FOR GOODS AND SERVICES**

341 45 01 00	ELECTION COSTS	50,000
341 45 02 00	VOTER REGISTRATION COSTS	18,000
341 70 02 00	SALES OF GOODS	500
341 00 00 00	<b>TOTAL CHARGES FOR GOODS &amp; SERVICES</b>	<b>68,500</b>
	<b>TOTAL ELECTIONS</b>	<b>74,500</b>
	<b>TOTAL CURRENT EXPENSE RESOURCES</b>	<b>19,598,500</b>

**001. ADVANCED EXPENDITURES**

**GENERAL GOVERNMENT SERVICES  
COMMUNICATIONS AND COPY SERVICES**

**000010. ADMINISTRATION  
SUPPLIES**

514 10 31 00	OFC/OPERATING SUPPLIES	800
514 10 30 00	<b>TOTAL SUPPLIES</b>	<b>800</b>
<b>OTHER SERVICES &amp; CHARGES</b>		
514 10 42 01	POSTAGE	10,000
514 10 42 02	TELEPHONE	847
514 10 48 00	REPAIRS & MAINTENANCE	3,500
514 10 40 00	<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>14,347</b>
500 00 00 00	<b>TOTAL ADVANCED EXPENDITURES USES</b>	<b>15,147</b>

**002. EXTENSION OFFICE**

**CULTURE & RECREATION  
COMMUNITY EDUCATION**

**000021. AGRICULTURE  
SALARIES & WAGES**

571 21 11 04	SECRETARY	9,200
571 21 10 00	<b>TOTAL SALARIES &amp; WAGES</b>	<b>9,200</b>
<b>PERSONNEL BENEFITS</b>		
571 21 20 01	FICA & MEDICARE TAXES	704
571 21 20 04	INDUSTRIAL INSURANCE	289
571 21 20 00	<b>TOTAL PERSONNEL BENEFITS</b>	<b>993</b>
<b>SUPPLIES</b>		
571 21 31 00	OFC/OPERATING SUPPLIES	1,086
571 21 35 00	SMALL TOOLS/MINOR EQPT	500
571 21 30 00	<b>TOTAL SUPPLIES</b>	<b>1,586</b>
<b>OTHER SERVICES &amp; CHARGES</b>		
571 21 41 00	PROFESSIONAL SERVICES	20,185
571 21 41 02	4-H COORDINATOR	15,000
571 21 42 00	COMMUNICATIONS	1,800
571 21 43 00	TRAVEL	3,500
571 21 44 00	ADVERTISING	400
571 21 48 00	REPAIRS & MAINTENANCE	200
571 21 49 01	PHOTOCOPYING & PRINTING	1,500
571 21 49 02	MISCELLANEOUS (DUES, ETC)	600
571 21 40 00	<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>43,185</b>
571 00 00 00	<b>TOTAL EXTENSION OFFICE</b>	<b>54,964</b>

**003. ASSESSOR**

**GENERAL GOVERNMENT SERVICES**

**000024. TAX ASSESSMENT & EVAL SVCS**

**SALARIES & WAGES**

514 24 11 01	ASSESSOR	59,646
514 24 11 02	CHIEF DEPUTY	53,043
514 24 11 03	CHIEF APPRAISER	51,415
514 24 11 04	APPRAISER III	43,781
514 24 11 05	APPRAISER III	43,781
514 24 11 07	APPRAISER III	43,781
514 24 11 08	COMMERICAL APPRAISER	46,894
514 24 11 09	SENIOR CLERK	33,550
514 24 11 10	SENIOR CLERK	33,550
514 24 11 11	SENIOR CLERK	33,550
514 24 11 12	LEAD CLERK	37,210
514 24 11 16	SENIOR CLERK	33,880
514 24 11 17	DRAFTING SUPERVISOR	40,658
514 24 10 00	<b>TOTAL SALARIES &amp; WAGES</b>	<b>554,739</b>

**PERSONNEL BENEFITS**

514 24 20 01	FICA & MEDICARE TAXES	42,438
514 24 20 02	RETIREMENT	45,905
514 24 20 03	MEDICAL/DENT/VISION/LIFE	137,806
514 24 20 04	INDUSTRIAL INSURANCE	4,296
514 24 20 00	<b>TOTAL PERSONNEL BENEFITS</b>	<b>230,445</b>

**SUPPLIES**

514 24 31 01	OFC/OPERATING SUPPLIES	7,000
514 24 32 00	FUEL	7,500
514 24 35 00	SMALL TOOLS/MINOR EQUIP	500
514 24 30 00	<b>TOTAL SUPPLIES</b>	<b>15,000</b>

**OTHER SERVICES & CHARGES**

514 24 41 00	PROFESSIONAL SERVICES	3,000
514 24 42 01	POSTAGE	8,000
514 24 42 02	TELEPHONE	2,700
514 24 43 00	TRAVEL	4,000
514 24 44 00	ADVERTISING	150
514 24 45 00	RENTALS	10,000
514 24 48 00	REPAIRS & MAINTENANCE	3,700
514 24 48 01	SOFTWARE MAINTENANCE	57,000
514 24 49 02	MISCELLANEOUS (DUES,ETC)	1,000
514 24 49 03	TRAINING REGISTRATIONS	1,500
514 24 40 00	<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>91,050</b>

500 00 00 00	<b>TOTAL ASSESSOR USES</b>	<b>891,234</b>
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**004. AUDITOR**

**GENERAL GOVERNMENT SERVICES  
FINANCIAL & ADMINISTRATIVE**

**000010. ADMINISTRATION**

**SALARIES & WAGES**

514 10 11 01	AUDITOR	59,646
514 10 11 02	CHIEF DEPUTY AUDITOR	13,015
514 10 10 00	<b>TOTAL SALARIES &amp; WAGES</b>	<b>72,661</b>

**PERSONNEL BENEFITS**

514 10 20 01	FICA & MEDICARE TAXES	5,559
514 10 20 02	RETIREMENT	6,017
514 10 20 03	MEDICAL/DENT/VISION/LIFE	11,086
514 10 20 04	INDUSTRIAL INSURANCE	411
514 10 20 00	<b>TOTAL PERSONNEL BENEFITS</b>	<b>23,073</b>

**SUPPLIES**

514 10 31 00	OFC/OPERATING SUPPLIES	6,200
514 10 35 00	SMALL TOOLS & MINOR EQUIPMENT	1,145
514 10 30 00	<b>TOTAL SUPPLIES</b>	<b>7,345</b>

**OTHER SERVICES & CHARGES**

514 10 41 00	PROFESSIONAL SERVICES	800
514 10 42 01	POSTAGE	14,000
514 10 42 02	COMMUNICATIONS	1,500
514 10 43 00	TRAVEL	2,000
514 10 44 00	ADVERTISING	100
514 10 45 00	RENTALS	2,750
514 10 48 00	REPAIRS & MAINTENANCE	500
514 10 49 01	PHOTOCOPYING & PRINTING	2,200
514 10 49 02	MISCELLANEOUS (DUES,ETC)	1,000
514 10 40 00	<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>24,850</b>
514 10 00 00	<b>TOTAL ADMINISTRATION</b>	<b>127,929</b>

**000023. BUDGETING, ACCOUNTING, AUDITING**

**SALARIES & WAGES**

514 23 11 01	CHIEF ACCOUNTANT	54,360
514 23 11 02	ACCOUNTING DEPUTY	35,058
514 23 11 03	ACCOUNTING DEPUTY	35,058
514 23 10 00	<b>TOTAL SALARIES &amp; WAGES</b>	<b>124,476</b>

**PERSONNEL BENEFITS**

514 23 20 01	FICA & MEDICARE TAXES	9,523
514 23 20 02	RETIREMENT	10,306
514 23 20 03	MEDICAL/DENT/VISION/LIFE	29,900
514 23 20 04	INDUSTRIAL INSURANCE	991
514 23 20 00	<b>TOTAL PERSONNEL BENEFITS</b>	<b>50,720</b>
514 23 00 00	<b>TOTAL BUDGETING, ACCTG, AUDITING</b>	<b>175,196</b>

.004 AUDITOR CONT.

**000030. RECORDS SERVICES**

**SALARIES & WAGES**

514 30 11 01	FILING DEPUTY	5,246
514 30 11 02	RECORDING DEPUTY	12,230
514 30 10 00	<b>TOTAL SALARIES &amp; WAGES</b>	<b>17,476</b>

**PERSONNEL BENEFITS**

514 30 20 01	FICA & MEDICARE TAXES	1,337
514 30 20 02	RETIREMENT	1,450
514 30 20 03	MEDICAL/DENT/VISION/LIFE	5,107
514 30 20 04	INDUSTRIAL INSURANCE	172
514 30 20 00	<b>TOTAL PERSONNEL BENEFITS</b>	<b>8,066</b>
514 30 00 00	<b>TOTAL RECORDS SERVICES</b>	<b>25,542</b>

**OTHER ADMINISTRATIVE SERVICES**

**000081. LICENSING**

**SALARIES & WAGES**

514 81 11 01	CHIEF LICENSE DEPUTY	34,410
514 81 11 02	LICENSE DEPUTY	27,617
514 81 10 00	<b>TOTAL SALARIES &amp; WAGES</b>	<b>62,027</b>

**PERSONNEL BENEFITS**

514 81 20 01	FICA & MEDICARE TAXES	4,745
514 81 20 02	RETIREMENT	5,137
514 81 20 03	MEDICAL/DENT/VISION/LIFE	20,985
514 81 20 04	INDUSTRIAL INSURANCE	660
514 81 20 00	<b>TOTAL PERSONNEL BENEFITS</b>	<b>31,527</b>
514 80 00 00	<b>TOTAL OTHER ADMINISTRATIVE SERVICES</b>	<b>93,554</b>
500 00 00 00	<b>TOTAL AUDITOR USES</b>	<b>422,221</b>

**005. PLANNING & DEVELOPMENT**

**ECONOMIC ENVIRONMENT**

**PLANNING & COMMUNITY DEVELOPMENT**

**000060. PLANNING**

**SALARIES & WAGES**

558 60 11 01	PLANNING DIRECTOR	76,488
558 60 11 03	SENIOR PLANNER	49,262
558 60 11 04	PLANNER II	40,884
558 60 11 06	PL ADMINISTRATIVE SECRETARY	29,749
558 60 11 07	PLANNER II	36,627
558 60 11 10	SENIOR PLANNER	12,316
558 60 10 00	<b>TOTAL SALARIES &amp; WAGES</b>	<b>245,326</b>

**PERSONNEL BENEFITS**

558 60 20 01	PL FICA & MEDICARE TAXES	18,768
558 60 20 02	PL RETIREMENT	20,313
558 60 20 03	PL MEDICAL/DENT/VISION/LIFE	41,591
558 60 20 04	PL INDUSTRIAL INSURANCE	1,737
558 60 20 00	<b>TOTAL PERSONNEL BENEFITS</b>	<b>82,409</b>

.005 PLANNING CONT.

**SUPPLIES**

558 60 31 00	OFC/OPERATING SUPPLIES	3,000
558 60 32 00	FUEL	3,200
558 60 35 00	SMALL TOOLS/MINOR EQUIP	100
558 60 30 00	<b>TOTAL SUPPLIES</b>	<b>6,300</b>

**OTHER SERVICES & CHARGES**

558 60 41 00	PL PROFESSIONAL SERVICES	1,500
558 60 42 01	PL POSTAGE	2,250
558 60 42 02	PL TELEPHONE	1,300
558 60 43 00	PL TRAVEL	4,900
558 60 44 00	PL ADVERTISING	5,500
558 60 45 01	PL OFFICE EQUIPMENT RENTAL	6,700
558 60 48 00	PL REPAIRS & MAINTENANCE	800
558 60 49 01	PL PHOTOCOPYING & PRINTING	5,050
558 60 49 02	PL MISCELLANEOUS (DUES,ETC)	800
558 60 49 03	PL PROFESSIONAL DEVELOPMENT	800
558 60 40 00	<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>29,600</b>
	<b>TOTAL PLANNING</b>	<b>363,635</b>

**000107. 2496 FEDERAL LEAD ENTITY GRANT  
SALARIES & WAGES**

531 10 11 06	ADMIN. SECRETARY	3,305
531 10 11 10	2496 PLANNER	36,947
531 10 12 00	OVERTIME	4,400
531 10 10 00	<b>TOTAL SALARIES &amp; WAGES</b>	<b>44,652</b>

**PERSONNEL BENEFITS**

531 10 20 01	2496 FICA/MEDICARE	3,417
531 10 20 02	RETIREMENT	3,701
531 10 20 03	MEDICAL/DENT/VISION/LIFE	7,397
531 20 20 04	INDUSTRIAL INSURANCE	328
531 20 20 00	<b>TOTAL PERSONNEL BENEFITS</b>	<b>14,843</b>

**SUPPLIES**

531 10 31 00	2496 OPERATING SUPPLIES	500
531 10 30 00	<b>TOTAL SUPPLIES</b>	<b>500</b>

**OTHER SERVICES & CHARGES**

531 10 41 00	2496 PROFESSIONAL SERVICES	8,349
531 10 43 00	2496 TRAVEL	500
531 10 45 01	2496 OUTSIDE RENTALS	536
531 10 49 01	2496 PRINTING & COPYING	620
531 10 40 00	<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>10,005</b>
531 10 00 00	<b>TOTAL 2496 LEAD ENTITY GRANT</b>	<b>70,000</b>

**000113. IAC WWRP TRAILS**

**OTHER SERVICES & CHARGES**

543 30 41 01	TRAILS - PROFESSIONAL SERVICES	1,000
543 30 43 01	TRAILS - TRAVEL	1,000
531 10 40 00	<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>2,000</b>

.005 PLANNING CONT.

<b>CAPITAL OUTLAY</b>		
594 43 63 01	TRAIL CONSTRUCTION	52,442
594 31 60 00	<b>TOTAL CAPITAL OUTLAY</b>	<b>52,442</b>
	<b>TOTAL IAC WWRP TRAILS</b>	<b>54,442</b>
<b>000114. WHISTLER TRAILHEAD</b>		
<b>OTHER SERVICES &amp; CHARGES</b>		
543 30 41 00	TITLE II PROFESSIONAL SERVICES	11,500
543 30 43 00	TITLE II TRAVEL - MEALS/LODGING	1,800
543 30 40 00	<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>13,300</b>
<b>CAPITAL OUTLAYS</b>		
594 43 63 00	TITLE II TRAILHEAD CONSTRUCTION	48,826
	<b>TOTAL CAPITAL OUTLAYS</b>	<b>48,826</b>
	<b>TOTAL WHISTLER TRAILHEAD</b>	<b>62,126</b>
<b>000115. UPPER COLUMBIA SRB PLANNING</b>		
<b>OTHER SERVICES &amp; CHARGES</b>		
531 10 41 00	UCSRB PROFESSIONAL SERVICES	7,300
531 10 43 00	UCSRB TRAVEL - MEALS/LODGING	2,700
531 10 00 00	<b>TOTAL UPPER COLUMBIA SRB PLANNING</b>	<b>10,000</b>
	<b>TOTAL NATURAL RESOURCES GRANTS</b>	<b>196,568</b>
<b>000190. GIS/E911 ADDRESSING</b>		
<b>SALARIES &amp; WAGES</b>		
558 90 11 05	GIS COORDINATOR	51,498
558 90 11 13	GIS ANALYST	49,424
558 90 10 00	<b>TOTAL SALARIES &amp; WAGES</b>	<b>100,922</b>
<b>PERSONNEL BENEFITS</b>		
558 90 20 01	GIS FICA & MEDICARE TAXES	7,721
558 90 20 02	GIS RETIREMENT	8,355
558 90 20 03	GIS MEDICAL/DENT/VISION/LIFE	16,090
558 90 20 04	GIS INDUSTRIAL INSURANCE	661
558 90 20 00	<b>TOTAL PERSONNEL BENEFITS</b>	<b>32,827</b>
<b>SUPPLIES</b>		
558 90 31 00	GIS OFC/OPERATING SUPPLIES	2,500
558 90 30 00	<b>TOTAL SUPPLIES</b>	<b>2,500</b>
<b>OTHER SERVICES &amp; CHARGES</b>		
558 90 43 00	GIS TRAVEL -MEALS/LODGING	4,450
558 90 48 00	GIS REPAIRS & MAINTENANCE	5,600
558 90 49 03	GIS MISCELLANEOUS(PROF DEVELOP)	1,500
558 90 40 00	<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>11,550</b>
558 90 00 00	<b>TOTAL GIS/E911 ADDRESSING</b>	<b>147,799</b>
500 00 00 00	<b>TOTAL PLANNING &amp; DEVELOPMENT USES</b>	<b>708,002</b>

**006. CLERK**

**GENERAL GOVERNMENT SERVICES  
FINANCIAL & ADMINISTRATIVE**

**000030. RECORDS SERVICES**

**SALARIES & WAGES**

514 30 11 00	FILE CLERK	31,925
514 30 11 01	COUNTY CLERK	59,646
514 30 11 03	CLERK II	33,054
514 30 11 04	CLERK II	33,054
514 30 11 05	CLERK II	35,730
514 30 11 06	CLERK II	34,046
514 30 11 08	FILE CLERK	31,146
514 30 11 09	FILE CLERK	30,658
514 30 10 00	<b>TOTAL SALARIES &amp; WAGES</b>	<b>289,259</b>

**PERSONNEL BENEFITS**

514 30 20 01	FICA & MEDICARE TAXES	22,129
514 30 20 02	RETIREMENT	23,952
514 30 20 03	MEDICAL/DENT/VISION/LIFE	77,615
514 30 20 04	INDUSTRIAL INSURANCE	2,644
514 30 20 00	<b>TOTAL PERSONNEL BENEFITS</b>	<b>126,340</b>

**SUPPLIES**

514 30 31 01	OFC/OPERATING SUPPLIES	7,650
514 30 35 00	SMALL TOOLS/MINOR EQUIP	1,000
514 30 30 00	<b>TOTAL SUPPLIES</b>	<b>8,650</b>

**OTHER SERVICES & CHARGES**

514 30 41 00	PROFESSIONAL SERVICES	200
514 30 42 01	POSTAGE	5,380
514 30 42 02	TELEPHONE	2,100
514 30 43 00	TRAVEL	1,800
514 30 44 00	ADVERTISING	100
514 30 45 00	RENTALS	6,300
514 30 48 00	REPAIRS & MAINTENANCE	800
514 30 49 00	MISCELLANEOUS (DUES, ETC)	525
514 30 40 00	<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>17,205</b>
500 00 00 00	<b>TOTAL CLERK USES</b>	<b>441,454</b>

**007. COMMISSIONERS**

**GENERAL GOVERNMENT SERVICES  
LEGISLATIVE**

**000010. ADMINISTRATION**

**SALARIES & WAGES**

511 10 11 01	COMMISSIONER - DIST. #1	59,646
511 10 11 02	COMMISSIONER - DIST. #2	59,646
511 10 11 03	COMMISSIONER - DIST. #3	59,646
511 10 11 04	CLERK OF THE BOARD	42,506
511 10 11 07	CLERK III	26,601
511 10 11 10	TRAVEL ALLOWANCE	24,120
511 10 10 00	<b>TOTAL SALARIES &amp; WAGES</b>	<b>272,165</b>

.007 COMMISSIONERS CONT.

<b>PERSONNEL BENEFITS</b>		
511 10 20 01	FICA & MEDICARE TAXES	20,821
511 10 20 02	RETIREMENT	20,536
511 10 20 03	MEDICAL/DENT/VISION/LIFE	39,365
511 10 20 04	INDUSTRIAL INSURANCE	1,652
511 10 20 00	<b>TOTAL PERSONNEL BENEFITS</b>	<b>82,374</b>
<b>SUPPLIES</b>		
511 10 31 00	OFC/OPERATING SUPPLIES	2,000
511 10 35 00	SMALL TOOLS/MINOR EQUIPMENT	250
511 10 30 00	<b>TOTAL SUPPLIES</b>	<b>2,250</b>
<b>OTHER SERVICES &amp; CHARGES</b>		
511 10 42 01	POSTAGE	1,000
511 10 42 02	TELEPHONE	1,000
511 10 43 00	TRAVEL	12,000
511 10 44 00	ADVERTISING	2,000
511 10 45 00	OUTSIDE RENTALS	150
511 10 49 01	PHOTOCOPYING & PRINTING	3,500
511 10 49 02	MISCELLANEOUS (DUES,ETC)	14,000
511 10 49 03	TRAINING	1,000
511 10 40 00	<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>34,650</b>
511 10 00 00	<b>TOTAL ADMINISTRATION</b>	<b>391,439</b>
<b>HUMAN RESOURCE DEPT.</b>		
<b>SALARIES &amp; WAGES</b>		
516 10 11 05	HUMAN RESOURCE DIRECTOR	68,298
516 10 11 06	H/R ASSISTANT	41,874
516 10 10 00	<b>TOTAL SALARIES &amp; WAGES</b>	<b>110,172</b>
<b>PERSONNEL BENEFITS</b>		
516 10 20 01	FICA/MEDICARE TAXES	8,428
516 10 20 02	RETIREMENT	9,121
516 10 20 03	MEDICAL/DENT/VISION/LIFE	14,370
516 10 20 04	INDUSTRIAL INSURANCE	660
516 10 20 00	<b>TOTAL PERSONNEL BENEFITS</b>	<b>32,579</b>
<b>SUPPLIES</b>		
516 10 31 00	OPERATING SUPPLIES	300
516 10 30 00	<b>TOTAL SUPPLIES</b>	<b>300</b>
<b>OTHER SERVICES &amp; CHARGES</b>		
516 10 41 00	PROFESSIONAL SERVICES	3,000
516 10 42 01	POSTAGE	50
516 10 43 00	TRAVEL	500
516 10 44 00	ADVERTISING	261
516 10 49 00	MISCELLANEOUS	1,000
516 10 49 03	TRAINING	2,832
516 10 40 00	<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>7,643</b>
516 00 00 00	<b>TOTAL HUMAN RESOURCES</b>	<b>150,694</b>
500 00 00 00	<b>TOTAL COMMISSIONERS USES</b>	<b>542,133</b>

**008. CORONER**

**000020. MENTAL & PHYSICAL HEALTH**

**CORONER**

**CORONER SERVICES**

**SUPPLIES**

563 20 31 00	OFC/OPERATING SUPPLIES	200
563 20 32 00	FUEL	815
563 20 30 00	<b>TOTAL SUPPLIES</b>	<b>1,015</b>

**OTHER SERVICES & CHARGES**

563 20 41 00	PROFESSIONAL SERVICES	30,000
563 20 41 01	DECEASED TRANSPORT	8,000
563 20 41 02	INDIGENT DECEASED EXPENSES	3,000
563 20 42 02	TELEPHONE	320
563 20 48 00	REPAIRS & MAINTENANCE	400
563 20 49 00	MISCELLANEOUS (DUES,ETC)	250
563 20 40 00	<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>41,970</b>

500 00 00 00	<b>TOTAL CORONER USES</b>	<b>42,985</b>
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**009. COURTHOUSE MAINTENANCE**

**GENERAL GOVERNMENT SERVICES**

**000030. CUSTODIAL/JANITORIAL SERVICES**

**COURTHOUSE MAINTENANCE**

**SALARIES & WAGES**

518 30 11 02	MAINTENANCE III	43,130
518 30 11 06	MAINTENANCE II	27,984
518 30 11 07	CUSTODIAN	21,389
518 30 11 08	CUSTODIAN	14,259
518 30 10 00	<b>TOTAL SALARIES &amp; WAGES</b>	<b>106,762</b>

**PERSONNEL BENEFITS**

518 30 20 01	FICA & MEDICARE TAXES	8,167
518 30 20 02	RETIREMENT	8,843
518 30 20 03	MEDICAL/DENT/VISION/LIFE	26,270
518 30 20 04	INDUSTRIAL INSURANCE	8,492
518 30 20 10	TRUSTEES INDUSTRIAL INSURANCE	300
518 30 20 00	<b>TOTAL PERSONNEL BENEFITS</b>	<b>52,072</b>

**SUPPLIES**

518 30 31 01	OFFICE SUPPLIES	100
518 30 31 02	OPERATING SUPPLIES	55,000
518 30 32 00	FUEL	34,700
518 30 35 00	SMALL TOOLS/MINOR EQUIP	2,000
518 30 30 00	<b>TOTAL SUPPLIES</b>	<b>91,800</b>

.009 COURTHOUSE MAINTENANCE CONT.

**OTHER SERVICES & CHARGES**

518 30 41 00	PROFESSIONAL SERVICES	4,000
518 30 42 02	TELEPHONE	1,000
518 30 45 00	RENTALS	700
518 30 47 01	P U D ELECTRICITY	89,000
518 30 47 02	CITY SEWER/WATER/GARBAGE	34,000
518 30 47 03	ALTA VISTA WATER	1,800
518 30 47 04	SOLID WASTE DISPOSAL	600
518 30 48 01	EQUIPMENT REPAIRS	4,000
518 30 48 02	FACILITY REPAIRS	14,000
518 30 48 03	PLUMBING REPAIRS	5,000
518 30 48 04	ELECTRICAL REPAIRS	3,000
518 30 48 05	ELEVATOR REPAIRS	1,000
518 30 48 06	R & M CONTRACTS	61,000
518 30 40 00	<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>219,100</b>
500 00 00 00	<b>TOTAL COURTHOUSE MAINTENANCE USES</b>	<b>469,734</b>

**000031. GENERAL FOOD SERVICES**

**SALARY & WAGES**

519 18 11 01	COLLECTION COORDINATOR	17,600
	<b>TOTAL SALARY &amp; WAGES</b>	<b>17,600</b>

**PERSONAL BENEFITS**

519 18 20 01	FICA/MEDICARE TAXES	1,346
	RETIREMENT	1,458
	INDUSTRIAL INSURANCE	2,422
	<b>TOTAL PERSONAL BENEFITS</b>	<b>5,226</b>
	<b>TOTAL GENERAL FOOD SERVICES</b>	<b>22,826</b>
	<b>TOTAL COURTHOUSE MAINTENANCE</b>	<b>492,560</b>

**010. DISABILITY BOARD**

**SECURITY OF PERSONS & PROPERTY**

**LAW ENFORCEMENT**

**000010. ADMINISTRATION**

**OTHER SERVICES & CHARGES**

521 10 41 00	MEDICAL SERVICES	492
521 10 42 00	COMMUNICATIONS	100
521 10 43 00	TRAVEL	200
521 10 40 00	<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>792</b>
500 00 00 00	<b>TOTAL DISABILITY BOARD USES</b>	<b>792</b>

**011. DISTRICT COURT**

**GENERAL GOVERNMENT SERVICES  
JUDICIAL**

**000040. DISTRICT COURT**

**SALARIES & WAGES**

512 40 11 01	JUDGE	113,374
512 40 11 02	JUDGE	113,374
512 40 11 03	COURT ADMINISTRATOR	49,166
512 40 11 05	LEGAL PROCESS ASSIST. I	33,550
512 40 11 08	LEGAL PROCESS ASSIST. III	34,902
512 40 11 09	LEGAL PROCESS ASSIST. II	34,561
512 40 11 10	LEGAL PROCESS ASSIST. II	34,561
512 40 11 11	LEGAL PROCESS ASSIST. I	33,054
512 40 11 12	LEGAL PROCESS ASSIST. I	29,087
512 40 11 13	LEGAL PROCESS ASSIST. I	27,812
512 40 11 14	JUDGE PRO TEM	28,000
512 40 12 00	OVERTIME	2,000
512 40 10 00	<b>TOTAL SALARIES &amp; WAGES</b>	<b>533,441</b>

**PERSONNEL BENEFITS**

512 40 20 01	FICA & MEDICARE TAXES	40,962
512 40 20 02	RETIREMENT	44,164
512 40 20 03	MEDICAL/DENT/VISION/LIFE	98,272
512 40 20 04	INDUSTRIAL INSURANCE	3,139
512 40 20 00	<b>TOTAL PERSONNEL BENEFITS</b>	<b>186,537</b>

**SUPPLIES**

512 40 31 00	OFC/OPERATING SUPPLIES	5,900
512 40 31 01	JURY SUPPLIES	300
512 40 35 00	SMALL TOOLS/MINOR EQUIP	4,400
512 40 30 00	<b>TOTAL SUPPLIES</b>	<b>10,600</b>

**OTHER SERVICES & CHARGES**

512 40 41 04	OTHER PROFESSIONAL SERVICES	1,250
512 40 42 01	POSTAGE	7,500
512 40 42 02	TELEPHONE	2,500
512 40 43 00	TRAVEL	2,750
512 40 44 00	ADVERTISING	100
512 40 45 00	RENTALS	2,650
512 40 46 00	JUDICIAL LIAB INSURANCE	2,750
512 40 46 01	JUROR'S L&I	300
512 40 48 00	REPAIRS & MAINTENANCE	1,000
512 40 49 01	PHOTOCOPYING & PRINTING	6,000
512 40 49 02	JURY & WITNESS FEES, ETC	9,074
512 40 49 03	DUES, REGISTRATIONS, ETC	3,250
512 40 49 04	LAW BOOKS	1,000
512 40 40 00	<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>40,124</b>
500 00 00 00	<b>TOTAL DISTRICT COURT USES</b>	<b>770,702</b>

**012. EQUALIZATION BOARD**

**GENERAL GOVERNMENT SERVICES  
FINANCIAL & ADMINISTRATIVE**

**000024. TAX ASSESSMENT & EVALUATION SVCS**

**SALARIES & WAGES**

514 24 11 00	BOARD MEMBERS	1,000
514 24 10 00	<b>TOTAL SALARIES &amp; WAGES</b>	<b>1,000</b>

**PERSONNEL BENEFITS**

514 24 20 01	FICA/MEDICARE TAXES	230
514 24 20 04	INDUSTRIAL INSURANCE	36
514 24 20 00	<b>TOTAL PERSONNEL BENEFITS</b>	<b>266</b>

**SUPPLIES**

514 24 31 00	OFC/OPERATING SUPPLIES	300
514 24 30 00	<b>TOTAL SUPPLIES</b>	<b>300</b>

**OTHER SERVICES & CHARGES**

514 24 42 00	COMMUNICATIONS	356
514 24 43 00	TRAVEL	2,000
514 24 49 01	PHOTOCOPYING & PRINTING	400
514 24 40 00	<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>2,756</b>

500 00 00 00	<b>TOTAL EQUALIZATION BOARD USES</b>	<b>4,322</b>
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**013. JAIL**

**SECURITY OF PERSONS & PROPERTY  
DETENTION & CORRECTION**

**000010. ADMINISTRATION**

**SALARIES & WAGES**

523 10 11 01	CHIEF JAILER	65,646
523 10 10 00	<b>TOTAL SALARIES &amp; WAGES</b>	<b>65,646</b>

**PERSONNEL BENEFITS**

523 10 20 01	FICA & MEDICARE TAXES	5,022
523 10 20 02	RETIREMENT	5,434
523 10 20 03	MEDICAL/DENT/VISION/LIFE	7,185
523 10 20 04	INDUSTRIAL INSURANCE	1,623
523 10 20 11	UNIFORMS & CLOTHING	100
523 10 20 00	<b>TOTAL PERSONNEL BENEFITS</b>	<b>19,364</b>

**SUPPLIES**

523 10 31 01	OFFICE SUPPLIES	6,500
523 10 31 02	BLANKETS, LINEN, CLOTHES	3,500
523 10 31 03	CLEANING SUPPLIES	5,000
523 10 31 04	DRUGS & MEDICINES	12,000
523 10 31 05	MATTRESSES	1,500
523 10 31 06	LAUNDRY SUPPLIES	7,000
523 10 31 09	WORK RELEASE SUPPLIES	1,000
523 10 31 11	AMMUNITION	2,500
523 10 35 00	SMALL TOOLS/MINOR EQUIP	2,500
523 10 30 00	<b>TOTAL SUPPLIES</b>	<b>41,500</b>

.013 JAIL CONT.

<b>OTHER SERVICES &amp; CHARGES</b>		
523 10 41 00	MEDICAL/DENTAL/HOSP SVCS	9,500
523 10 42 01	POSTAGE	4,500
523 10 42 02	TELEPHONE	3,500
523 10 42 03	TELETYPE	2,700
523 10 43 01	TRAVEL	1,000
523 10 43 02	INMATE TRAVEL	5,000
523 10 44 00	LEGAL ADVERTISING	100
523 10 49 01	PHOTOCOPYING & PRINTING	3,500
523 10 49 02	DUES, REGISTRATIONS, ETC	200
523 10 49 07	CONTRACTUAL SERVICES	1,500
523 10 49 12	ELECTRONIC MONITORING	83,000
523 10 40 00	<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>114,500</b>
523 10 00 00	<b>TOTAL ADMINISTRATION</b>	<b>241,010</b>

**000011. DOE GRANT  
SUPPLIES**

523 20 31 00	OPERATING SUPPLIES	4,000
523 20 32 00	FUEL	5,000
523 20 35 00	SMALL TOOLS/MINOR EQUIPMENT	2,000
	<b>TOTAL SUPPLIES</b>	<b>11,000</b>

**OTHER SERVICES & CHARGES**

523 20 47 00	UTILITIES	2,500
523 20 48 00	REPAIRS & MAINTENANCE	2,000
523 20 49 00	MISCELLANEOUS	1,000
	<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>5,500</b>
	<b>TOTAL DOE GRANT</b>	<b>16,500</b>

**000012. FLEET EXPENSE  
SUPPLIES**

523 10 31 01	VEH OPERATING SUPPLIES	500
523 10 32 00	FUEL	22,000
523 10 35 00	SMALL TOOLS/MINOR EQUIP	200
523 10 30 00	<b>TOTAL FLEET SUPPLIES</b>	<b>22,700</b>

**OTHER SERVICES & CHARGES**

523 10 48 01	VEHICLE SERVICE: L O F	1,000
523 10 48 02	VEHICLE REPAIRS	3,000
523 10 48 03	TIRES, TUBES, ALIGNMENTS	1,500
523 10 48 04	VEHICLE GLASS	450
523 10 40 00	<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>5,950</b>
523 10 00 00	<b>TOTAL FLEET EXPENSES</b>	<b>28,650</b>

**000040. TRAINING**

**OTHER SERVICES & CHARGES**

523 40 43 01	TRAVEL	1,500
523 40 49 06	SCHOOLS, SEMINARS, MAT'L	1,000
523 40 40 00	<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>2,500</b>
523 40 00 00	<b>TOTAL TRAINING</b>	<b>2,500</b>

.013 JAIL CONT.

**000050. JAIL MAINTENANCE**

**SUPPLIES**

523 50 31 02	OPERATING SUPPLIES	27,000
523 50 31 03	REPAIR & MAINTENANCE SUPPLIES	4,000
523 50 32 01	FUEL: PROPANE	5,500
523 50 32 02	FUEL: DIESEL	250
523 50 35 00	SMALL TOOLS/MINOR EQUIPMENT	250
523 50 30 00	<b>TOTAL SUPPLIES</b>	<b>37,000</b>

**OTHER SERVICES AND CHARGES**

523 50 41 00	PROFESSIONAL SERVICES	500
523 50 45 00	RENTALS	200
523 50 47 01	PUD ELECTRICITY	83,000
523 50 47 02	CITY WATER/SEWER/GARBAGE	27,000
523 50 47 04	SOLID WASTE DISPOSAL	500
523 50 48 01	EQUIPMENT REPAIRS	4,000
523 50 48 02	FACILITY REPAIRS	3,000
523 50 48 03	PLUMBING REPAIRS	6,000
523 50 48 04	ELECTRICAL REPAIRS	1,000
523 50 48 05	ELEVATORS REPAIRS	1,000
523 50 48 06	R & M CONTRACTS	26,000
523 50 48 00	<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>152,200</b>
	<b>TOTAL JAIL MAINTENANCE</b>	<b>189,200</b>

**000060. CARE/CUSTODY OF PRISONERS**

**SALARIES & WAGES**

523 60 11 01	CORRECTIONS OFFICER	45,117
523 60 11 02	CORRECTIONS OFFICER	40,534
523 60 11 03	CORRECTIONS OFFICER	47,568
523 60 11 04	CORRECTIONS OFFICER	46,010
523 60 11 05	CORRECTIONS OFFICER	45,564
523 60 11 06	JAIL SERGEANT	56,871
523 60 11 07	CORRECTIONS SGT.	55,898
523 60 11 08	CORRECTIONS SGT.	54,844
523 60 11 09	CONTROL ROOM OPERATOR	39,966
523 60 11 10	MEDICAL SERVICES OFFICER	60,000
523 60 11 11	CORRECTIONS OFFICER	42,766
523 60 11 12	CORRECTIONS OFFICER	35,734
523 60 11 13	RECORDS CLERK	40,354
523 60 11 14	CORRECTIONS OFFICER	45,343
523 60 11 15	CORRECTIONS OFFICER	45,117
523 60 11 16	DOE SALARY	35,000
523 60 11 17	CORRECTIONS OFFICER	45,117
523 60 11 18	CORRECTIONS OFFICER	52,012
523 60 11 19	CONTROL ROOM DEPUTY	36,873
523 60 11 20	CORRECTIONS OFFICER	44,782
523 60 11 21	CTRL ROOM OPERATOR	32,318
523 60 11 22	CORRECTIONS OFFICER	45,416
523 60 11 23	CORRECTIONS OFFICER	40,403
523 60 11 24	CTRL ROOM OPERATOR	31,866
523 60 11 25	CTRL ROOM OPERATOR	40,193

.013 JAIL CONT.

523 60 11 26	CTRL ROOM OPERATOR	39,966
523 60 11 27	CTRL ROOM OPERATOR	35,935
523 60 11 28	CORRECTIONS OFFICER	46,904
523 60 11 29	CORRECTIONS OFFICER	47,214
523 60 11 30	CORRECTIONS OFFICER	45,564
523 60 11 31	CORRECTIONS OFFICER	46,457
523 60 11 32	CORRECTIONS OFFICER	34,874
524 60 11 33	CORRECTIONS OFFICER	39,870
525 60 11 34	CORRECTIONS OFFICER	42,425
523 60 12 00	OVERTIME	125,000
523 60 10 00	<b>TOTAL SALARIES &amp; WAGES</b>	<b>1,609,875</b>

**PERSONNEL BENEFITS**

523 60 20 01	FICA & MEDICARE TAXES	123,158
523 60 20 02	RETIREMENT	138,743
523 60 20 03	MEDICAL/DENT/VISION/LIFE	520,837
523 60 20 04	INDUSTRIAL INSURANCE	43,588
523 60 20 05	INDUST. INS. - TRUSTEES	9,000
523 60 20 11	UNIFORMS & CLOTHING	8,000
523 60 20 00	<b>TOTAL PERSONNEL BENEFITS</b>	<b>843,326</b>
523 00 00 00	<b>TOTAL CARE &amp; CUSTODY OF PRISONERS</b>	<b>2,453,201</b>

**000091. JAIL KITCHEN**

**SALARIES & WAGES**

523 91 11 01	COOK	38,087
523 91 11 02	PART TIME HELP	38,842
523 91 12 00	OVERTIME	2,500
523 91 10 00	<b>TOTAL SALARIES &amp; WAGES</b>	<b>79,429</b>

**PERSONNEL BENEFITS**

523 91 20 01	FICA & MEDICARE TAXES	6,191
523 91 20 02	RETIREMENT	6,703
523 91 20 03	MEDICAL/DENT/VISION/LIFE	34,440
523 91 20 04	INDUSTRIAL INSURANCE	4,732
523 91 20 11	UNIFORMS & CLOTHING	200
523 91 20 00	<b>TOTAL PERSONNEL BENEFITS</b>	<b>52,266</b>

**SUPPLIES**

523 91 31 01	KITCHEN SUPPLIES	5,000
523 91 31 02	FOOD	83,003
523 91 35 00	SMALL TOOLS/MINOR EQUIP	1,500
523 91 30 00	<b>TOTAL SUPPLIES</b>	<b>89,503</b>
523 90 00 00	<b>TOTAL JAIL KITCHEN</b>	<b>221,198</b>
523 00 00 00	<b>TOTAL DETENTION &amp; CORRECTION</b>	<b>2,676,899</b>
520 00 00 00	<b>TOTAL JAIL</b>	<b>3,152,259</b>

**014. JUVENILE**

**SECURITY OF PERSONS & PROPERTY  
JUVENILE SERVICES**

**000010. ADMINISTRATION**

**SALARIES & WAGES**

527 10 11 01	ADMINISTRATOR/DIR OF SVC	21,506
527 10 11 02	ADMIN ASST /OFF MGR	40,577
527 10 11 03	ADMIN SUPPORT STAFF	33,054
527 10 11 04	ADMIN SUPPORT STAFF	29,750
527 10 10 00	<b>TOTAL SALARIES &amp; WAGES</b>	<b>124,887</b>

**PERSONNEL BENEFITS**

527 10 20 01	FICA & MEDICARE TAXES	9,547
527 10 20 02	RETIREMENT	10,343
527 10 20 03	MEDICAL/DENT/VISION/LIFE	23,854
527 10 20 04	INDUSTRIAL INSURANCE	1,097
527 10 20 00	<b>TOTAL PERSONNEL BENEFITS</b>	<b>44,841</b>

**SUPPLIES**

527 10 31 00	OFC/OPERATING SUPPLIES	4,500
527 10 32 00	FUEL	6,000
527 10 35 00	SMALL TOOLS/MINOR EQUIPMENT	672
527 10 30 00	<b>TOTAL SUPPLIES</b>	<b>11,172</b>

**OTHER SERVICES & CHARGES**

527 10 41 00	PROFESSIONAL SERVICES	1,500
527 10 42 00	COMMUNICATIONS	6,000
527 10 43 00	TRAVEL	1,919
527 10 44 00	ADVERTISING	2,000
527 10 45 00	RENTALS	7,000
527 10 48 00	REPAIRS & MAINTENANCE	5,000
527 10 49 00	MISCELLANEOUS (DUES,ETC)	1,500
527 10 40 00	<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>24,919</b>
527 10 00 00	<b>TOTAL ADMINISTRATION</b>	<b>205,819</b>

**CASE SUPERVISION**

**000041. COUNSELING RELATED SERVICES**

**SALARIES & WAGES**

527 40 11 00	PROBATION MANAGER	34,692
527 40 11 02	COURT SERVICES OFFICER	41,874
527 40 11 04	COURT SERVICES OFFICER	43,131
527 40 11 05	COURT SERVICES OFFICER	42,921
527 40 11 06	COURT SERVICES OFFICER	42,956
527 40 11 07	COURT SERVICES OFFICER	5,027
527 40 12 00	OVERTIME	500
527 40 10 00	<b>TOTAL SALARIES &amp; WAGES</b>	<b>211,101</b>

**PERSONNEL BENEFITS**

527 40 20 01	FICA & MEDICARE TAXES	16,155
527 40 20 02	RETIREMENT	18,755
527 40 20 03	MEDICAL/DENT/VISION/LIFE	35,640
527 40 20 04	INDUSTRIAL INSURANCE	1,610
527 40 20 00	<b>TOTAL PERSONNEL BENEFITS</b>	<b>72,160</b>

.014 JUVENILE CONT.

**OTHER SERVICES & CHARGES**

527 40 43 00	TRAVEL	1,300
527 40 49 00	MISCELLANEOUS DUES, ETC)	500
527 40 40 00	<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>1,800</b>
527 41 00 00	<b>TOTAL CASE SUPERVISION</b>	<b>285,061</b>

**000042. CHEMICAL DEPENDENCY**

**SALARIES & WAGES**

527 40 11 01	TREATMENT MANAGER	8,932
527 40 00 00	<b>TOTAL SALARY &amp; WAGES</b>	<b>8,932</b>

**PERSONNEL BENEFITS**

527 40 20 01	FICA/MEDICARE TAXES	721
527 40 20 02	RETIREMENT	771
527 40 20 03	MEDICAL/DENTAL/VISION/LIFE	2,418
524 40 20 04	INDUSTRIAL INSURANCE	98
527 40 20 00	<b>TOTAL PERSONNEL BENEFITS</b>	<b>4,008</b>
527 42 00 00	<b>TOTAL CHEMICAL DEPENDENCY</b>	<b>12,940</b>

**000061. RESIDENTIAL CARE & CUSTODY**

**DETENTION**

**SALARIES & WAGES**

527 60 11 00	CORRECTIONS COUNSELOR P/T	70,250
527 60 11 01	CORRECTIONS COUNSELOR	36,126
527 60 11 02	CORRECTIONS COUNSELOR	36,668
527 60 11 03	CORRECTIONS COUNSELOR	35,694
527 60 11 04	CORRECTIONS COUNSELOR	29,964
527 60 11 05	CORRECTIONS COUNSELOR	36,668
527 60 11 06	CORRECTIONS COUNSELOR	30,210
527 60 11 07	CORRECTIONS COUNSELOR	37,029
527 60 11 08	CORRECTIONS COUNSELOR	36,126
527 60 11 09	DEP ADMIN/CORRECT SUPV	42,379
527 60 12 00	OVERTIME	14,000
527 60 10 00	<b>TOTAL SALARIES &amp; WAGES</b>	<b>405,114</b>

**PERSONNEL BENEFITS**

527 60 20 01	FICA & MEDICARE TAXES	31,107
527 60 20 02	RETIREMENT	36,546
527 60 20 03	MEDICAL/DENT/VISION/LIFE	95,425
527 60 20 04	INDUSTRIAL INSURANCE	3,639
527 60 20 00	<b>TOTAL PERSONNEL BENEFITS</b>	<b>166,717</b>

**SUPPLIES**

527 60 31 00	FOOD SERVICE	1,000
527 60 31 01	OPERATING SUPPLIES	2,000
527 60 31 02	STAFF UNIFORMS	750
527 60 31 03	HYGENE/MEDICAL SUPPLIES	950
527 60 31 04	YOUTH CLOTHING	1,000
527 60 31 05	INSTITUTIONAL SUPPLIES	700
527 60 31 06	JANITORIAL/MAINTENANCE SUPPLIES	1,000
527 60 35 00	SMALL TOOLS/MINOR EQUIPMENT	1,500
527 60 30 00	<b>TOTAL SUPPLIES</b>	<b>8,900</b>

.014 JUVENILE CONT.

<b>OTHER SERVICES &amp; CHARGES</b>		
527 61 41 00	PROFESSIONAL SERVICES	10,900
527 61 43 00	TRAVEL	1,000
527 61 48 00	REPAIRS & MAINTENANCE	1,000
527 61 49 00	MISCELLANEOUS (DUES,ETC)	500
527 61 40 00	<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>13,400</b>
527 61 00 00	<b>TOTAL RESIDENTIAL CARE &amp; CUSTODY</b>	<b>594,131</b>
	<b>TOTAL COUNTY-FUNDED JUVENILE</b>	<b>1,097,951</b>

**000144. MISC. CONTRACTED PROGRAMS**  
**SALARIES & WAGES**

527 40 11 04	ART COUNSELOR	34,440
527 40 11 00	<b>TOTAL SALARIES &amp; WAGES</b>	<b>34,440</b>

**PERSONNEL BENEFITS**

527 40 20 01	FICA & MEDICARE TAXES	2,669
527 40 20 02	RETIREMENT	2,853
527 40 20 03	MEDICAL/DENTAL/VISION/LIFE	7,295
527 40 20 04	INDUSTRIAL INSURANCE	330
527 40 20 00	<b>TOTAL PERSONNEL BENEFITS</b>	<b>13,147</b>

**SUPPLIES**

527 40 31 00	OFC/OPERATING SUPPLIES	3,100
527 40 30 00	<b>TOTAL SUPPLIES</b>	<b>3,100</b>

**OTHER SERVICES & CHARGES**

527 40 42 00	COMMUNICATIONS	128
527 40 40 00	<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>128</b>
527 40 00 00	<b>TOTAL MISC. CONTRACTED PROGRAMS</b>	<b>50,815</b>

**000145. SUBSTANCE ABUSE: OUTPATIENT**  
**SALARIES & WAGES**

527 40 11 01	PROGRAM COUNSELOR	42,921
527 40 11 02	PROGRAM COUNSELOR	32,255
527 40 10 00	<b>TOTAL SALARIES &amp; WAGES</b>	<b>75,176</b>

**PERSONNEL BENEFITS**

527 40 20 01	FICA & MEDICARE TAXES	5,709
527 40 20 02	RETIREMENT	6,193
527 40 20 03	MEDICAL/DENT/VISION/LIFE	15,882
527 40 20 04	INDUSTRIAL INSURANCE	563
527 40 20 00	<b>TOTAL PERSONNEL BENEFITS</b>	<b>28,347</b>

**SUPPLIES**

527 40 31 00	OFC/OPERATING SUPPLIES	2,000
527 40 30 00	<b>TOTAL SUPPLIES</b>	<b>2,000</b>

**OTHER CHARGES & SERVICES**

527 40 43 00	TRAVEL	750
527 40 49 00	MISCELLANEOUSE(DUES, ETC)	1,000
527 40 40 00	<b>TOTAL OTHER CHARGES &amp; SERVICES</b>	<b>1,750</b>
527 40 00 00	<b>TOTAL SUBSTANCE ABUSE:OUTPATIENT</b>	<b>107,273</b>

.014 JUVENILE CONT.

**000147. FUNCTIONAL FAMILY THERAPY PROGRAM**

**SALARIES & WAGES**

527 40 11 01	PROGRAM COORDINATOR	36,862
527 40 11 00	<b>TOTAL SALARIES &amp; WAGES</b>	<b>36,862</b>

**PERSONNEL BENEFITS**

527 40 20 01	FICA/MEDICARE TAXES	2,820
527 40 20 02	RETIREMENT	3,052
527 40 20 03	MEDICAL/DENTAL/VISION/LIFE	9,005
527 40 20 04	INDUSTRIAL INSURANCE	330
527 40 20 00	<b>TOTAL PERSONNEL BENEFITS</b>	<b>15,207</b>

**SUPPLIES**

527 40 31 00	OPERATING SUPPLIES	1,500
527 40 30 00	<b>TOTAL SUPPLIES</b>	<b>1,500</b>

**OTHER SERVICES & CHARGES**

527 40 42 00	COMMUNICATIONS	500
527 40 43 00	TRAVEL/MEALS/LODGING	3,560
527 40 49 00	MISCELLANEOUS	100
527 40 40 00	<b>TOTAL SERVICES &amp; CHARGES</b>	<b>4,160</b>
	<b>TOTAL FUNCTIONAL FAMILY THERAPY PROGRAM</b>	<b>57,729</b>

**CJS PROGRAMS - STATE**

**000148. S S O D A**

**SALARIES & WAGES**

527 40 11 01	COURT SERVICES OFFICER	11,564
527 40 10 00	<b>TOTAL SALARIES &amp; WAGES</b>	<b>11,564</b>

**PERSONNEL BENEFITS**

527 40 20 01	FICA & MEDICARE TAXES	885
527 40 20 02	RETIREMENT	1,147
527 40 20 03	MEDICAL/DENT/VISION/LIFE	2,252
527 40 20 04	INDUSTRIAL INSURANCE	83
527 40 20 00	<b>TOTAL PERSONNEL BENEFITS</b>	<b>4,367</b>

**OTHER SERVICES & CHARGES**

527 40 41 00	PROFESSIONAL SERVICES	5,000
527 40 49 00	MISCELLANEOUS (DUES, ETC)	250
527 40 40 00	<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>5,250</b>
527 40 00 00	<b>TOTAL S S O D A</b>	<b>21,181</b>

**000149. CONTRACTED GAL/CASA PROGRAMS**

**SALARIES & WAGES**

527 40 11 01	COURT SERVICES OFFICER	36,844
527 49 10 00	<b>TOTAL SALARIES &amp; WAGES</b>	<b>36,844</b>

.014 JUVENILE CONT.

**PERSONNEL BENEFITS**

527 40 20 01	FICA & MEDICARE TAXES	2,855
527 40 20 02	RETIREMENT	3,049
527 40 20 03	MEDICAL/DENT/VISION/LIFE	6,395
527 40 20 04	INDUSTRIAL INSURANCE	291
527 40 20 00	<b>TOTAL PERSONNEL BENEFITS</b>	<b>12,590</b>
527 40 00 00	<b>TOTAL CONTRACTED GAL/CASA PROGRAMS</b>	<b>49,434</b>

**000190. TRAINING**

**OTHER SERVICES & CHARGES**

527 90 41 00	PROFESSIONAL SERVICES	300
	<b>TOTAL SERVICES &amp; CHARGES</b>	<b>300</b>
527 00 00 00	<b>TOTAL GRANT-FUNDED PROGRAMS</b>	<b>286,732</b>
<b>520 00 00 00</b>	<b>TOTAL JUVENILE</b>	<b>1,384,683</b>

**015. NON-DEPARTMENTAL**

**GENERAL GOVERNMENT SUPPLIES**

514 30 35 00	ARCHIVAL SMALL TOOLS/MINOR EQUIPMENT	1,100
555 10 31 00	MEALS ON WHEELS PROGRAM	7,500
	<b>TOTAL GENERAL GOVERNMENT SUPPLIES</b>	<b>8,600</b>

**GENERAL GOVERNMENT SERVICES**

511 20 49 00	EDD DUES	1,500
511 30 41 00	CODIFICATION	1,050
511 50 47 00	IRRIGATION	3,600
512 80 41 00	PUBLIC DEFENSE IMPROVEMENTS	46,638
512 81 41 00	PUBLIC DEFENDER	855,000
512 81 41 02	DEFENSE INVESTIGATOR	70,000
512 81 41 03	PUBLIC DEFENDER INTERPRETER	10,000
514 10 48 00	AUDITOR SOFTWARE MAINTENANCE	30,000
514 10 48 01	ENTERPRISE SOFTWARE MAINTENANCE	63,474
514 10 49 00	W A C O DUES	7,500
514 30 41 00	ARCHIVAL PRESERVATION	14,000
514 78 46 01	SELF INSURANCE PAYMENTS	40,000
514 78 46 02	BONDS & INSURANCE	400,000
515 18 41 00	LEGAL SERVICES	60,000
516 20 41 00	3RD PARTY L/I ADMINISTRATOR	12,000
517 78 46 00	UNEMPLOYM'T COMPENSATION	20,000
518 10 48 00	PHONE SYSTEM MAINTENANCE	14,000
519 90 49 00	STATE PROCUREMENT DUES	2,500
510 00 00 00	<b>TOTAL GENERAL GOVERNMENT SERVICES</b>	<b>1,651,262</b>

**ECONOMIC ENVIRONMENT**

**OTHER SERVICES & CHARGES**

**PHYSICAL HEALTH**

551 20 41 01	CLIENT SERVICE	128,330
551 20 41 05	HOUSING REHABILITATION GRANT	108,500
562 50 00 00	PUBLIC HEALTH DISTRICT	125,000
560 00 00 00	<b>TOTAL MENTAL &amp; PHYSICAL HEALTH</b>	<b>361,830</b>

.015 NON-DEPARTMENTAL CONT.

<b>OTHER FINANCING USES</b>		
<b>CONTINGENCY RESERVE</b>		
589 00 00 00	CONTINGENCY RESERVE	257,149
	<b>TOTAL CONTINGENCY RESERVE</b>	<b>257,149</b>
<b>OPERATING TRANSFERS OUT</b>		
597 00 03 00	DRUG TASK FORCE #132000	4,200
597 00 05 00	EMERGENCY SERVICES #121000	68,674
597 00 08 00	EQUIPMENT RESERVE FUND #196000	19,270
597 00 25 00	CURRENT EXPENSE RESERVE	200,000
590 00 00 00	<b>TOTAL OPERATING TRANSFERS OUT</b>	<b>292,144</b>
	<b>TOTAL TRANSFERS OUT</b>	<b>911,123</b>
<b>INTERGOVERNMENTAL SERVICES</b>		
598 98 51 00	HMIS PASS-THROUGH GRANT	25,000
598 30 50 00	<b>TOTAL INTERGOVERNMENTAL SERVICES</b>	<b>25,000</b>
<b>INTERFUND PAYMENTS FOR SERVICES</b>		
598 52 97 00	NCW BUSINESS LOAN GRANT	468,623
	<b>TOTAL INTERFUND PAYMENTS FOR SERVICES</b>	<b>468,623</b>
	<b>TOTAL NON-DEPARTMENTAL</b>	<b>3,064,608</b>

**016. PROSECUTING ATTORNEY**

<b>GENERAL GOVERNMENT SERVICES</b>		
<b>000020. LEGAL SERVICES</b>		
<b>SALARIES &amp; WAGES</b>		
515 20 11 01	PROSECUTING ATTORNEY	122,710
515 20 11 02	CHIEF CIVIL DEPUTY	79,067
515 20 11 03	CHIEF CRIMINAL DEPUTY	78,288
515 20 11 04	OFFICE ADMINISTRATOR	44,418
515 20 11 05	LEGAL SECRETARY III - CRIMINAL	37,026
515 20 11 06	LEGAL SECRETARY II DISTRICT COURT	29,190
515 20 11 07	JUVENILE COURT DEPUTY PROSECUTOR	67,206
515 20 11 08	LEGAL SECRETARY III - CRIMINAL	37,026
515 20 11 09	DISTRICT CT DEPUTY	58,992
515 20 11 10	LEGAL SECRETARY II DISTRICT COURT	4,985
515 20 11 11	DISTRICT CT DEPUTY	58,040
515 20 11 12	CRIMINAL DEP PROSECUTOR	66,270
515 20 11 14	LEGAL SECRETARY III - JUVENILE/CIVIL	37,582
515 20 10 00	<b>TOTAL SALARIES &amp; WAGES</b>	<b>720,800</b>
<b>PERSONNEL BENEFITS</b>		
515 20 20 01	FICA & MEDICARE TAXES	55,140
515 20 20 02	RETIREMENT	59,672
515 20 20 03	MEDICAL/DENT/VISION/LIFE	102,511
515 20 20 04	INDUSTRIAL INSURANCE	3,761
515 20 20 00	<b>TOTAL PERSONNEL BENEFITS</b>	<b>221,084</b>
<b>SUPPLIES</b>		
515 20 31 00	OFC/OPERATING SUPPLIES	6,500
515 20 32 00	FUEL	750
515 20 35 00	SMALL TOOLS/MINOR EQUIP	400
515 20 30 00	<b>TOTAL SUPPLIES</b>	<b>7,650</b>

.016 PROSECUTOR CONT.

<b>OTHER SERVICES &amp; CHARGES</b>		
515 20 41 00	PROFESSIONAL SERVICES	3,000
515 20 41 01	WITNESS FEES	500
515 20 42 01	POSTAGE	650
515 20 42 02	TELEPHONE	2,000
515 20 43 00	TRAVEL	2,000
515 20 44 00	ADVERTISING	200
515 20 45 00	RENTALS	5,000
515 20 48 00	REPAIRS & MAINTENANCE	20,768
515 20 49 00	MISCELLANEOUS (DUES,ETC)	7,348
515 20 49 04	LAW BOOKS	10,000
515 20 40 00	<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>51,466</b>
	<b>TOTAL REGULAR LEGAL SERVICES</b>	<b>1,001,000</b>
<b>GENERAL GOVERNMENT SERVICES</b>		
<b>000080. CHILD SUPPORT ENFORCEMENT</b>		
<b>SALARIES &amp; WAGES</b>		
515 80 11 01	DEPUTY PROSECUTOR	69,198
515 80 11 02	SUPPORT ENFORCE OFFICER	39,274
515 80 11 06	SUPPORT ENFORCE OFFICER	39,274
515 80 10 00	<b>TOTAL SALARIES &amp; WAGES</b>	<b>147,746</b>
<b>PERSONNEL BENEFITS</b>		
515 80 20 01	FICA & MEDICARE TAXES	11,302
515 80 20 02	RETIREMENT	12,232
515 80 20 03	MEDICAL/DENT/VISION/LIFE	25,005
515 80 20 04	INDUSTRIAL INSURANCE	991
515 80 20 00	<b>TOTAL PERSONNEL BENEFITS</b>	<b>49,530</b>
<b>SUPPLIES</b>		
515 80 31 00	OFC/OPERATING SUPPLIES	3,000
515 80 35 00	SMALL TOOLS/MINOR EQUIP	750
515 80 30 00	<b>TOTAL SUPPLIES</b>	<b>3,750</b>
<b>OTHER SERVICES &amp; CHARGES</b>		
515 80 41 00	PROFESSIONAL SERVICES	8,000
515 80 42 01	POSTAGE	3,500
515 80 42 02	TELEPHONE	1,500
515 80 43 00	TRAVEL	1,000
515 80 45 01	OFFICE SPACE RENTALS	6,147
515 80 45 02	OTHER RENTALS	6,000
515 80 46 00	LIABILITY INSURANCE	4,500
515 80 48 00	REPAIRS & MAINTENANCE	250
515 80 49 00	MISCELLANEOUS (DUES,ETC)	1,250
515 80 49 04	LAW BOOKS	500
515 80 40 00	<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>32,647</b>
515 80 00 00	<b>TOTAL CHILD SUPPORT ENFORCEMENT</b>	<b>233,673</b>
515 00 00 00	<b>TOTAL PROSECUTING ATTORNEY</b>	<b>1,234,673</b>

**017. SHERIFF**

**SECURITY OF PERSONS & PROPERTY  
LAW ENFORCEMENT**

**000010. ADMINISTRATION**

**ANIMAL CONTROL**

**OTHER SERVICES & CHARGES**

539 30 41 00	PROFESSIONAL SERVICES	1,000
539 30 40 00	<b>TOTAL ANIMAL CONTROL</b>	<b>1,000</b>

**GENERAL ADMINISTRATION**

**SALARIES & WAGES**

521 10 11 01	SHERIFF	75,990
521 10 11 02	UNDERSHERIFF	71,286
521 10 11 03	CHIEF CIVIL DEPUTY	54,835
521 10 10 00	<b>TOTAL SALARIES &amp; WAGES</b>	<b>202,111</b>

**PERSONNEL BENEFITS**

521 10 20 01	FICA & MEDICARE TAXES	15,461
521 10 20 02	RETIREMENT	12,259
521 10 20 03	MEDICAL/DENT/VISION/LIFE	67,655
521 10 20 04	INDUSTRIAL INSURANCE	3,486
521 10 20 06	DISABILITY MEDICAL	18,000
521 10 20 10	UNIFORM CLEANING	100
521 10 20 11	UNIFORMS & CLOTHING	500
521 10 20 00	<b>TOTAL PERSONNEL BENEFITS</b>	<b>117,461</b>

**SUPPLIES**

521 10 31 01	OFFICE SUPPLIES	4,000
521 10 31 02	AMMUNITION SUPPLIES	9,000
521 10 31 03	INVESTIGATIVE SUPPLIES	1,500
521 10 31 06	OPERATING SUPPLIES	8,000
521 10 31 08	K-9 SUPPLIES	3,000
521 10 31 09	RANGE SUPPLIES	1,000
521 10 31 11	S A R SUPPLIES	1,000
521 10 31 13	HONOR GUARD	1,000
521 10 31 14	R&M SUPPLIES	3,800
521 10 35 00	SMALL TOOLS/MINOR EQUIP	10,000
521 10 30 00	<b>TOTAL SUPPLIES</b>	<b>42,300</b>

**OTHER SERVICES & CHARGES**

521 10 41 00	PROFESSIONAL SERVICES	5,277
521 10 41 05	VEHICLE IMPOUNDS	1,500
521 10 42 00	INTERNET SERVICES	1,000
521 10 43 01	TRAVEL	5,000
521 10 44 00	ADVERTISING	250
521 10 45 00	RENTALS	9,000
521 10 46 01	INSURANCE	200
521 10 47 00	UTILITIES(TON.OFF)	2,100
521 10 47 01	RANGE UTILITIES	2,200
521 10 47 02	SOLID WASTE	500
521 10 47 03	OTHER UTILITIES	350
521 10 48 01	REPAIRS & MAINTENANCE	20,150
521 10 48 09	RANGE REPAIRS	2,000

.017 SHERIFF CONT.

521 10 49 00	MISCELLANEOUS , SUBSCRIPTIONS	100
521 10 49 01	PHOTOCOPYING & PRINTING	4,000
521 10 49 02	CONTRACTUAL SERVICES	2,500
521 10 49 03	PROCURING EVIDENCE	1,500
521 10 49 04	SEARCH & RESCUE	1,500
521 10 49 05	SURPLUS PROPERTY	200
521 10 49 06	REGISTRATIONS	250
521 10 49 07	ALL ASSOCIATION DUES	1,500
521 10 49 12	FEDERAL CPL PRINTS	20,000
521 10 40 00	<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>81,077</b>
521 10 00 00	<b>TOTAL GENERAL ADMINISTRATION</b>	<b>442,949</b>

**000012. FLEET EXPENSES**

**TRANSFER OUT**

597 00 00 00	VEHICLE LEASE TRANSFER	50,000
	<b>TOTAL TRANSFER OUT</b>	<b>50,000</b>

**SUPPLIES**

521 10 31 01	VEH OPERATING SUPPLIES	4,500
521 10 31 03	REPAIRS & MAINT. SUPPLIES	4,500
521 10 32 00	FUEL	150,000
521 10 35 00	SMALL TOOLS/MINOR EQUIP	1,500
521 10 30 00	<b>TOTAL SUPPLIES</b>	<b>160,500</b>

**OTHER SERVICES & CHARGES**

521 10 48 01	VEHICLE SERVICE: L O F	7,000
521 10 48 02	VEHICLE REPAIRS	30,000
521 10 48 03	TIRES, TUBES, ALIGNMENTS	10,000
521 10 48 04	VEHICLE GLASS REPLACEM'T	2,000
521 10 48 05	VEH BODY/FENDER REPAIRS	12,000
521 10 49 00	MISC (LICENSES, ETC)	300
521 10 40 00	<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>61,300</b>

**CAPITAL OUTLAY**

594 21 64 03	PATROL VEHICLES	5,000
594 10 90 00	<b>TOTAL CAPITAL OUTLAY</b>	<b>5,000</b>
521 10 00 00	<b>TOTAL FLEET EXPENSES</b>	<b>276,800</b>
521 10 00 00	<b>TOTAL ADMINISTRATION</b>	<b>720,749</b>

**POLICE OPERATIONS**

**000021. INVESTIGATION**

**SALARIES & WAGES**

521 21 11 01	SERGEANT	61,103
521 21 11 02	DEPUTY	60,155
521 21 11 03	SERGEANT	45,370
521 21 11 04	DEPUTY	57,621
521 21 11 05	DEPUTY	59,600
521 21 11 06	DEPUTY	66,747
521 21 11 07	DEPUTY	60,631
521 21 11 09	DEPUTY	48,120
521 21 11 10	DEPUTY	58,570
521 21 11 11	SERGEANT	68,043
521 21 11 13	RECORDS CLERK	39,190
521 21 11 14	CLERK II	31,362
521 21 11 16	SERGEANT	64,977

.017 SHERIFF CONT.

521 21 11 17	DEPUTY	57,991
521 21 11 18	RECORDS CLERK	35,266
521 21 11 19	DEPUTY	62,078
521 21 11 20	DEPUTY	52,206
521 21 11 22	CLERK	39,190
521 21 11 23	DEPUTY	57,714
521 21 11 25	SERGEANT	65,197
521 21 11 26	DEPUTY	58,123
521 21 11 27	DEPUTY	58,176
521 21 11 28	DEPUTY	60,155
521 21 11 29	DETECTIVE	60,611
521 21 11 30	DETECTIVE	58,114
521 21 11 31	CHIEF CRIMINAL DEPUTY	71,216
521 21 11 32	DEPUTY	59,332
521 21 11 33	DEPUTY	57,549
521 21 11 34	DEPUTY	57,991
521 21 12 00	OVERTIME	150,000
521 21 10 00	<b>TOTAL SALARIES &amp; WAGES</b>	<b>1,782,398</b>

**PERSONNEL BENEFITS**

521 21 20 01	FICA & MEDICARE TAXES	136,352
521 21 20 02	RETIREMENT	99,733
521 21 20 03	MEDICAL/DENT/VISION/LIFE	430,826
521 21 20 04	INDUSTRIAL INSURANCE	45,141
521 21 20 10	UNIFORM CLEANING	150
521 21 20 11	UNIFORMS & CLOTHING	8,500
521 21 20 12	VESTS	3,500
521 21 20 00	<b>TOTAL PERSONNEL BENEFITS</b>	<b>724,202</b>
521 21 00 00	<b>TOTAL INVESTIGATION</b>	<b>2,506,600</b>

**000022. FOREST PATROL**

**SALARIES & WAGES**

521 22 11 01	DEPUTY	56,604
521 22 12 00	OVERTIME	3,000
521 22 10 00	<b>TOTAL SALARIES &amp; WAGES</b>	<b>59,604</b>

**PERSONNEL BENEFITS**

521 22 20 01	FICA & MEDICARE TAXES	4,560
521 22 20 02	RETIREMENT	3,127
521 22 20 03	MEDICAL/DENT/VISION/LIFE	19,311
521 22 20 04	INDUSTRIAL INSURANCE	1,623
521 22 20 11	UNIFORMS & CLOTHING	200
521 22 20 00	<b>TOTAL PERSONNEL BENEFITS</b>	<b>28,821</b>

**SUPPLIES**

521 22 32 00	FUEL	6,100
521 22 30 00	<b>TOTAL SUPPLIES</b>	<b>6,100</b>

.017 SHERIFF CONT.

<b>OTHER SERVICES &amp; CHARGES</b>		
521 22 42 02	TELEPHONE (CELL)	350
521 22 48 02	VEHICLE REPAIRS & MAINT	700
521 22 40 00	<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>1,050</b>
521 22 00 00	<b>TOTAL FOREST PATROL</b>	<b>95,575</b>
521 20 00 00	<b>TOTAL POLICE OPERATIONS</b>	<b>2,602,175</b>

**000040. TRAINING**

<b>OTHER SERVICES &amp; CHARGES</b>		
521 40 43 01	TRAVEL	8,000
521 40 49 06	SCHOOLS, SEMINARS, MAT'L	11,267
521 40 40 00	<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>19,267</b>
521 40 00 00	<b>TOTAL TRAINING</b>	<b>19,267</b>

**000060. BOATING SAFETY**

<b>SALARIES &amp; WAGES</b>		
521 60 11 00	REGULAR WAGES	7,700
521 60 11 00	<b>TOTAL SALARIES &amp; WAGES</b>	<b>7,700</b>

**PERSONNEL BENEFITS**

521 60 20 01	FICA & MEDICARE TAXES	589
521 60 20 02	RETIREMENT	405
521 60 20 03	MEDICAL/DENT/VISION/LIFE	2,768
521 60 20 04	INDUSTRIAL INSURANCE	330
521 60 20 00	<b>TOTAL PERSONNEL BENEFITS</b>	<b>4,092</b>

**SUPPLIES**

521 60 31 02	BOAT OPERATING SUPPLIES	500
521 60 32 00	FUEL	1,650
521 60 30 00	<b>TOTAL SUPPLIES</b>	<b>2,150</b>

**OTHER SERVICES & CHARGES**

521 60 43 01	TRAVEL	1,000
521 60 44 00	ADVERTISING	500
521 60 48 00	REPAIRS & MAINTENANCE	800
521 60 40 00	<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>2,300</b>
521 60 00 00	<b>TOTAL BOATING SAFETY</b>	<b>16,242</b>
521 00 00 00	<b>TOTAL LAW ENFORCEMENT</b>	<b>3,358,433</b>

**000080. COMMUNICATIONS**

**GENERAL OPERATIONS**

<b>SUPPLIES</b>		
528 80 35 00	SMALL TOOLS/MINOR EQUIP	1,000
528 80 30 00	<b>TOTAL SUPPLIES</b>	<b>1,000</b>

**OTHER SERVICES & CHARGES**

528 80 42 01	POSTAGE	2,000
528 80 42 02	TELEPHONE	35,000
528 80 48 02	RADIO MAINTENANCE	2,000
528 80 40 00	<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>39,000</b>
528 00 00 00	<b>TOTAL COMMUNICATIONS</b>	<b>40,000</b>

.017 SHERIFF CONT.

**000082. HOMELAND SECURITY GRANTS**

**SALARIES & WAGES**

525 60 11 02	ADMINISTRATIVE ASSISTANT	20,457
525 60 10 00	<b>TOTAL SALARIES &amp; WAGES</b>	<b>20,457</b>

**PERSONNEL BENEFITS**

525 60 20 01	FICA/MEDICARE TAXES	1,565
525 60 20 02	RETIREMENT	1,693
525 60 20 03	MEDICAL/DENT/VISION/LIFE	3,952
525 60 20 04	INDUSTRIAL INSURANCE	182
525 60 20 00	<b>TOTAL PERSONNEL BENEFITS</b>	<b>7,392</b>

**SUPPLIES**

525 60 31 01	OFFICE SUPPLIES	5,000
525 60 31 02	OPERATING SUPPLIES	5,000
525 60 31 03	REPAIR & MAINTENANCE SUPPLIES	10,000
525 60 35 00	SMALL TOOLS/MINOR EQUIPMENT	50,000
525 60 30 00	<b>TOTAL SUPPLIES</b>	<b>70,000</b>

**OTHER SERVICES & CHARGES**

525 60 41 00	PROFESSIONAL SERVICES	5,000
525 60 42 01	POSTAGE	200
525 60 42 02	TELEPHONE	200
525 60 42 03	OTHER/SHIPPING COSTS	500
525 60 43 00	TRAVEL-MEALS/LODGING	3,000
525 60 49 01	PHOTOCOPYING & PRINTING	2,000
525 60 49 02	MISC. CONFERENCES, DUES	2,500
525 60 40 00	<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>13,400</b>

**CAPITAL OUTLAY**

594 25 64 00	MACHINERY & EQUIPMENT	99,816
594 00 00 00	<b>TOTAL CAPITAL OUTLAY</b>	<b>99,816</b>
525 60 00 00	<b>TOTAL HOMELAND SECURITY/GRANTS</b>	<b>211,065</b>

**000083. HAZ MAT GRANT**

**SALARIES & WAGES**

525 60 11 02	ADMINISTRATIVE ASSISTANT	2,604
525 60 10 00	<b>TOTAL SALARIES &amp; WAGES</b>	<b>2,604</b>

**PERSONNEL BENEFITS**

525 60 20 01	FICA/MEDICARE TAXES	199
525 60 20 02	RETIREMENT	215
525 60 20 03	MEDICAL/DENT/VISION/LIFE	510
525 60 20 04	INDUSTRIAL INSURANCE	23
525 60 20 00	<b>TOTAL PERSONNEL BENEFITS</b>	<b>947</b>

**SUPPLIES**

525 60 31 01	OFFICE SUPPLIES	300
525 60 31 02	OPERATING SUPPLIES	100
525 60 31 03	REPAIRS & MAINTENANCE SUPPLIES	100
525 60 30 00	<b>TOTAL SUPPLIES</b>	<b>500</b>

.017 SHERIFF CONT.

**OTHER SERVICES & CHARGES**

525 60 41 00	PROFESSIONAL SERVICES	200
525 60 43 00	TRAVEL-MEALS/LODGING	200
525 60 49 01	PHOTOCOPYING & PRINTING	200
525 60 40 00	<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>600</b>
525 60 00 00	<b>TOTAL HAZ MAT GRANT</b>	<b>4,651</b>

**000084. EMPG GRANT**

**SALARIES & WAGES**

525 60 11 02	ADMINISTRATIVE ASSISTANT	14,134
525 60 10 00	<b>TOTAL SALARIES &amp; WAGES</b>	<b>14,134</b>

**PERSONNEL BENEFITS**

525 60 20 01	FICA/MEDICARE TAXES	1,081
525 60 20 02	RETIREMENT	1,170
525 60 20 03	MEDICAL/DENT/VISION/LIFE	2,730
525 60 20 04	INDUSTRIAL INSURANCE	126
525 60 20 00	<b>TOTAL PERSONNEL BENEFITS</b>	<b>5,107</b>

**SUPPLIES**

525 60 31 01	OFFICE SUPPLIES	500
525 60 31 02	OPERATING SUPPLIES	500
525 60 31 03	REPAIR & MAINTENANCE SUPPLIES	500
525 60 35 00	SMALL TOOLS/MINOR EQUIPMENT	500
525 60 30 00	<b>TOTAL SUPPLIES</b>	<b>2,000</b>

**OTHER SERVICES & CHARGES**

525 60 41 00	PROFESSIONAL SERVICES	500
525 60 49 01	PHOTOCOPYING & PRINTING	500
525 60 49 02	MISC. CONFERENCES, DUES	500
525 60 40 00	<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>1,500</b>
525 60 00 00	<b>TOTAL EMPG GRANT</b>	<b>22,741</b>
520 00 00 00	<b>SUBTOTAL SHERIFF</b>	<b>3,636,890</b>

**000086. STONE GARDEN GRANT**

**OTHER OPERATING EXPENDITURES**

597 21 00 00	DRUG TASK FORCE TRANSFER	28,523
598 21 02 00	OROVILLE	33,961
598 21 03 00	TWISP	1,300
598 21 04 00	WDFW	31,419
598 21 05 00	WSP	15,000
598 21 08 00	TONASKET	3,974
	<b>TOTAL OTHER OPERATING EXPENDITURES</b>	<b>114,177</b>

**SALARIES & WAGES**

521 21 12 00	OVERTIME	13,000
521 21 10 00	<b>TOTAL SALARIES &amp; WAGES</b>	<b>13,000</b>

**PERSONNEL BENEFITS**

521 21 20 01	FICA/MEDICARE TAXES	995
521 21 20 02	RETIREMENT	683
521 21 20 00	<b>TOTAL PERSONNEL BENEFITS</b>	<b>1,678</b>

.017 SHERIFF CONT.

<b>SUPPLIES</b>		
521 21 31 00	SUPPLIES	6,000
521 21 35 00	SMALL TOOLS/MINOR EQUIPMENT	75,000
521 21 30 00	<b>TOTAL SUPPLIES</b>	<b>81,000</b>
<b>OTHER SERVICES &amp; CHARGES</b>		
521 21 41 00	PROFESSIONAL SERVICES	2,500
521 21 40 00	<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>2,500</b>
<b>CAPITAL OUTLAYS</b>		
594 21 64 00	MACHINERY & EQUIPMENT	35,000
	<b>TOTAL CAPITAL OUTLAYS</b>	<b>35,000</b>
	<b>TOTAL STONE GARDEN GRANT</b>	<b>247,355</b>
520 00 00 00	<b>TOTAL SHERIFF</b>	<b>3,884,245</b>

**019. STATE EXAMINER**

<b>GENERAL GOVERNMENT SERVICES</b>		
<b>FINANCIAL &amp; ADMINISTRATIVE</b>		
<b>FINANCIAL &amp; ADMIN SERVICES</b>		
<b>AUDITING SERVICES</b>		
<b>OTHER SERVICES &amp; CHARGES</b>		
514 23 41 00	PROFESSIONAL SERVICES	50,000
514 23 40 00	<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>50,000</b>
510 00 00 00	<b>TOTAL STATE EXAMINER</b>	<b>50,000</b>

**020. SUPERIOR COURT**

<b>GENERAL GOVERNMENT SERVICES</b>		
<b>000021. SUPERIOR COURT</b>		
<b>SALARIES &amp; WAGES</b>		
512 21 11 00	JUDGE	74,422
512 21 11 01	JUDGE	74,422
512 21 11 02	COURT ADMINISTRATOR	48,764
512 21 11 05	BAILIFF/JUDICIAL ASSIST.	36,593
512 21 11 06	COURT FACILITATOR	32,754
512 21 11 07	CONTRACT CT COMMISSIONERS	10,000
512 21 11 08	JUDGET PRO TEM	3,000
512 21 11 09	COURT INTERPRETER COORD	44,418
512.21.12.00	OVERTIME BALIFF	3,000
512 21 10 00	<b>TOTAL SALARIES &amp; WAGES</b>	<b>327,373</b>
<b>PERSONNEL BENEFITS</b>		
512 21 20 01	FICA & MEDICARE TAXES	16,591
512 21 20 02	RETIREMENT	16,055
512 21 20 03	MEDICAL/DENT/VISION/LIFE	31,476
512 21 20 04	INDUSTRIAL INSURANCE	1,755
512 21 20 00	<b>TOTAL PERSONNEL BENEFITS</b>	<b>65,877</b>

.020 SUPERIOR COURT CONT.

**SUPPLIES**

512 21 31 01	OFC/OPERATING SUPPLIES	6,000
512 21 31 02	JURY SUPPLIES	1,500
512 21 35 00	SMALL TOOLS/MINOR EQUIP	1,500
512 21 30 00	<b>TOTAL SUPPLIES</b>	<b>9,000</b>

**OTHER SERVICES & CHARGES**

512 21 41 02	VISITING JUDGES	500
512 21 41 03	EXPERT WITNESSES	9,000
512 21 41 04	INTERPRETERS	14,500
512 21 41 07	OTH PROFESSIONAL SVCS	19,000
512 21 41 12	CONTR ARBITRATOR	500
512 21 42 01	POSTAGE	1,000
512 21 42 02	TELEPHONE	1,500
512 21 43 00	TRAVEL	1,000
512 21 43 01	CONFERENCE EXPENSES	1,000
512 21 45 00	RENTALS/LEASES	72
512 21 46 00	INSURANCE	3,000
512 21 46 01	JUROR'S L&I	500
512 21 48 00	REPAIRS & MAINTENANCE	500
512 21 49 00	MISCELLANEOUS (DUES,ETC)	4,000
512 21 49 01	JUROR FEES	36,798
512 21 49 02	WITNESS FEES	6,500
512 21 49 03	JUROR BOARDS	500
512 21 49 04	LAW BOOKS	4,500
512 21 40 00	<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>104,370</b>

**CAPITAL OUTLAY**

594 12 64 00	OFFICE EQUIPMENT	1,000
	<b>TOTAL CAPITAL OUTLAY</b>	<b>1,000</b>
510 00 00 00	<b>TOTAL SUPERIOR COURT</b>	<b>507,620</b>

**021. TREASURER**

**GENERAL GOVERNMENT SERVICES**

**000022. FINANCIAL & ADMIN SERVICES**

**FIDUCIARY SERVICES**

**SALARIES & WAGES**

514 22 11 01	TREASURER	59,646
514 22 11 02	CHIEF DEPUTY	53,331
514 22 11 04	ACCOUNTING CLERK III	35,058
514 22 11 05	ACCOUNTING CLERK III	25,277
514 22 11 06	DATA PROCESSING CLERK	37,017
514 22 12 00	OVERTIME	5,000
514 22 10 00	<b>TOTAL SALARIES &amp; WAGES</b>	<b>215,329</b>

**PERSONNEL BENEFITS**

514 22 20 01	FICA & MEDICARE TAXES	16,474
514 22 20 02	RETIREMENT	17,830
514 22 20 03	MEDICAL/DENT/VISION/LIFE	43,317
514 22 20 04	INDUSTRIAL INSURANCE	1,553
514 22 20 00	<b>TOTAL PERSONNEL BENEFITS</b>	<b>79,174</b>

.021 TREASURER CONT.

**SUPPLIES**

514 22 31 00	OFC/OPERATING SUPPLIES	8,000
514 22 35 00	SMALL TOOLS/MINOR EQUIPMENT	500
514 22 30 00	<b>TOTAL SUPPLIES</b>	<b>8,500</b>

**OTHER SERVICES & CHARGES**

514 22 41 00	PROFESSIONAL SERVICES	3,000
514 22 42 01	POSTAGE	15,000
514 22 42 02	TELEPHONE	600
514 22 43 00	TRAVEL	2,500
514 22 45 00	RENTALS	3,000
514 22 48 00	REPAIRS & MAINTENANCE	1,000
514 22 48 01	SOFTWARE MAINTENANCE	45,000
514 22 49 00	MISCELLANEOUS (DUES, ETC)	2,400
514 22 40 00	<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>72,500</b>

**CAPITAL OUTLAYS**

594 14 64 00	MACHINERY & EQUIPMENT	12,984
	<b>TOTAL CAPITAL OUTLAYS</b>	<b>12,984</b>
514 22 00 00	<b>TOTAL TREASURER</b>	<b>388,487</b>

**022. CIVIL SERVICE COMMISSION**

**000010. ADMINISTRATION  
LAW ENFORCEMENT  
SUPPLIES**

521 00 31 00	OFC/OPERATING SUPPLIES	691
	<b>TOTAL SUPPLIES</b>	<b>691</b>

**OTHER SERVICES & CHARGES**

521 10 41 00	PROFESSIONAL SERVICES	3,400
521 10 43 00	TRAVEL	1,500
521 10 44 00	ADVERTISING	200
521 10 40 00	<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>5,100</b>
520 00 00 00	<b>TOTAL CIVIL SERVICE COMMISSION</b>	<b>5,791</b>

**023. BUILDING DEPARTMENT**

**000020. INSPECTIONS & PERMITS  
SALARIES & WAGES**

524 20 11 02	BUILDING OFFICIAL	58,206
524 20 11 07	BUILDING INSPECTOR	41,874
524 20 11 09	ADMINISTRATIVE SECRETARY	33,881
524 20 11 11	BUILDING INSPECTOR	42,921
524 20 11 12	BUILDING PERMIT CLERK III	15,576
524 20 10 00	<b>TOTAL SALARIES &amp; WAGES</b>	<b>192,458</b>

.023 BUILDING CONT.

**PERSONNEL BENEFITS**

524 20 20 01	FICA & MEDICARE TAXES	14,723
524 20 20 02	RETIREMENT	15,936
524 20 20 03	MEDICAL/DENT/VISION/LIFE	31,496
524 20 20 04	INDUSTRIAL INSURANCE	1,487
524 20 20 05	CELL PHONE STIPENDS	720
524 20 20 00	<b>TOTAL PERSONNEL BENEFITS</b>	<b>64,362</b>

**SUPPLIES**

524 20 31 00	OFFICE SUPPLIES	1,900
524 20 32 00	FUEL	8,500
524 20 35 00	SMALL TOOLS/MINOR EQUIPMENT	250
524 20 30 00	<b>TOTAL SUPPLIES</b>	<b>10,650</b>

**OTHER SERVICES & CHARGES**

524 20 41 00	PROFESSIONAL SERVICES	300
524 20 42 01	POSTAGE	900
524 20 42 02	TELEPHONE	600
524 20 43 00	TRAVEL	100
524 20 44 00	ADVERTISING	200
524 20 45 00	RENTALS	2,000
524 20 48 00	REPAIRS & MAINTENANCE	3,631
524 20 49 01	PHOTOCOPYING & PRINTING	400
524 20 49 02	MISCELLANEOUS (DUES, ETC)	500
524 20 40 00	<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>8,631</b>

520 00 00 00	<b>TOTAL BUILDING DEPARTMENT</b>	<b>276,101</b>
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**024. COMMUNICATIONS**

**000010. ADMINISTRATION**

**SALARIES & WAGES**

528 10 11 01	CHIEF SPECIAL OPERATIONS I	32,140
528 10 10 00	<b>TOTAL SALARIES &amp; WAGES</b>	<b>32,140</b>

**PERSONNEL BENEFITS**

528 10 20 01	FICA/MEDICARE	2,459
528 10 20 02	RETIREMENT	1,684
528 10 20 03	MEDICAL/DENTAL/VISION	4,453
528 10 20 04	INDUSTRIAL INSURANCE	850
528 10 20 11	UNIFORMS & CLOTHING	400
528 10 20 00	<b>TOTAL PERSONNEL BENEFITS</b>	<b>9,846</b>
528 10 00 00	<b>TOTAL ADMINISTRATION</b>	<b>41,986</b>

**000080. GENERAL OPERATIONS**

**SALARIES & WAGES**

528 80 11 02	DISPATCHER	44,391
528 80 11 08	DISPATCHER	45,754
529 80 11 09	DISPATCHER	36,145
528 80 11 10	COMMUNICATIONS SERGEANT	49,411

.024 COMMUNICATIONS CONT.

528 80 11 13	DISPATCHER	45,175
528 80 11 16	DISPATCHER	43,420
528 80 11 17	IT/RADIO TECHNICIAN	22,209
528 80 11 18	DISPATCHER	45,140
528 80 11 19	DISPATCHER SGT	52,870
528 80 12 00	OVERTIME	48,310
528 80 10 00	<b>TOTAL SALARIES &amp; WAGES</b>	<b>432,825</b>

**PERSONNEL BENEFITS**

528 80 20 01	FICA & MEDICARE TAXES	33,762
528 80 20 02	RETIREMENT	36,520
528 80 20 03	MEDICAL/DENT/VISION/LIFE	99,871
528 80 20 04	INDUSTRIAL INSURANCE	2,808
528 80 20 11	UNIFORMS & CLOTHING	1,500
528 80 20 00	<b>TOTAL PERSONNEL BENEFITS</b>	<b>174,461</b>

**SUPPLIES**

528 80 31 01	OFFICE SUPPLIES	2,500
528 80 31 02	OPERATING SUPPLIES	1,100
528 80 31 02	REPAIR & MAINTENANCE SUPPLIES	1,450
528 80 32 00	FUEL	4,000
528 80 35 00	SMALL TOOLS/MINOR EQUIP	1,600
528 80 30 00	<b>TOTAL SUPPLIES</b>	<b>10,650</b>

**OTHER SERVICES & CHARGES**

528 80 41 00	PROFESSIONAL SERVICES	2,000
528 80 42 01	POSTAGE	250
528 80 42 02	TELEPHONE	17,000
528 80 42 03	TELETYPE	6,000
528 80 43 00	TRAVEL	1,400
528 80 44 00	ADVERTISING	100
528 80 45 00	BUILDING RENTALS	17,000
528 80 47 00	UTILITIES	2,000
528 80 48 01	R & M: CWLERN SYSTEM	1,000
528 80 48 02	R&M : RADIO	30,000
528 80 48 03	R & M: VEHICLE	4,000
528 80 49 01	PHOTOCOPYING & PRINTING	100
528 80 49 02	OTHER MISCELLANEOUS	500
528 80 40 00	<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>81,350</b>

**CAPITAL OUTLAYS**

594 28 64 00	MACHINERY & EQUIPMENT	5,000
	<b>TOTAL CAPITAL OUTLAYS</b>	<b>5,000</b>
528 80 00 00	<b>TOTAL DISPATCH EXPENSE</b>	<b>704,286</b>

**000085. BJA-DISPATCH GRANT**

**SALARIES & WAGES**

528 80 11 03	DISPATCHER	17,064
528 80 11 04	DISPATCHER	16,988
528 80 11 05	DISPATCHER	8,558
528 80 12 00	OVERTIME	5,190
528 80 10 00	<b>TOTAL SALARIES &amp; WAGES</b>	<b>47,800</b>

.024 COMMUNICATIONS CONT.

<b>PERSONNEL BENEFITS</b>		
528 80 20 01	FICA & MEDICARE TAXES	3,691
528 80 20 02	RETIREMENT	3,993
528 80 20 03	MEDICAL/DENT/VISION/LIFE	16,083
528 80 20 04	INDUSTRIAL INSURANCE	408
528 80 20 00	<b>TOTAL PERSONNEL BENEFITS</b>	<b>24,175</b>
<b>OTHER SERVICES &amp; CHARGES</b>		
528 80 41 00	PROFESSIONAL SERVICES	4,000
	<b>TOTAL SUPPLIES</b>	<b>4,000</b>
	<b>TOTAL BJA-DISPATCH GRANT</b>	<b>75,975</b>
528 00 00 00	<b>TOTAL COMMUNICATIONS</b>	<b>822,247</b>

**026. CENTRAL SERVICES**

<b>DATA PROCESSING</b>		
<b>GENERAL OPERATIONS</b>		
<b>SALARIES &amp; WAGES</b>		
518 88 11 01	DIRECTOR	69,630
518 88 11 02	NETWORK ANALYST	52,271
518 88 11 04	NETWORK ANALYST	51,498
518 88 11 00	<b>TOTAL SALARIES &amp; WAGES</b>	<b>173,399</b>
<b>PERSONNEL BENEFITS</b>		
518 88 20 01	FICA & MEDICARE TAXES	13,266
518 88 20 02	RETIREMENT	14,355
518 88 20 03	MEDICAL/DENT/VISION/LIFE	21,555
518 88 20 04	INDUSTRIAL INSURANCE	991
518 88 20 00	<b>TOTAL PERSONNEL BENEFITS</b>	<b>50,167</b>
<b>SUPPLIES</b>		
518 88 31 01	OFFICE SUPPLIES	75
518 88 31 02	OPERATING SUPPLIES (consumables)	200
518 88 31 03	R & M SUPPLIES(hswe data/tele)	350
518 88 31 04	PHONE R&M SUPPLIES	50
518 88 31 05	HARDWARE UPGRADE	350
518 88 35 00	SMALL TOOLS/MINOR EQUIPMENT	2,151
518 88 30 00	<b>TOTAL SUPPLIES</b>	<b>3,176</b>
<b>OTHER SERVICES &amp; CHARGES</b>		
518 88 42 00	COMMUNICATIONS	4,300
518 88 43 00	TRAVEL - MEALS/LODGING	850
518 88 45 00	RENTALS	183
518 88 48 00	REPAIRS & MAINTENANCE	300
518 88 49 02	MISC. (DUES, ETC.)	350
518 88 49 06	SCHOOLS, SEMINARS, MATLS	1,250
518 88 40 00	<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>7,233</b>
518 88 00 00	<b>TOTAL CENTRAL SERVICES</b>	<b>233,975</b>

**027. ELECTION SERVICES**

**ELECTION SERVICES  
GENERAL GOVENMENTAL SERVICES**

**000070. ELECTION COSTS**

**SALARIES & WAGES**

511 70 11 01	ELECTION SUPERVISIOR	36,116
511.70.11.02	ELECTION DEPUTY	4,958
511 70 13 00	ELECTION BOARDS	15,000
511 70 10 00	<b>TOTAL SALARIES &amp; WAGES</b>	<b>56,074</b>

**PERSONNEL BENEFITS**

511 70 20 01	FICA & MEDICARE TAXES	4,290
511 70 20 02	RETIREMENT	4,646
511 70 20 03	MEDICAL/DENT/VISION/LIFE	7,388
511 70 20 04	INDUSTRIAL INSURANCE	605
511 70 20 00	<b>TOTAL PERSONNEL BENEFITS</b>	<b>16,929</b>

**SUPPLIES**

511 70 31 00	OPERATING SUPPLIES	2,500
511 70 35 00	SMALL TOOLS & MINOR EQUIP	8,051
511 70 30 00	<b>TOTAL SUPPLIES</b>	<b>10,551</b>

**OTHER SERVICES & CHARGES**

511 70 41 00	PROFESSIONAL SERVICES	500
511 70 42 01	POSTAGE	14,000
511 70 43 00	TRAVEL - MEALS/LODGING	3,000
511 70 44 00	ADVERTISING	6,000
511 70 45 00	RENTALS	250
511 70 48 00	REPAIRS & MAINTENANCE	18,000
511 70 49 01	PRINTING & COPYING	32,000
511 70 49 02	MISC. (DUES, ETC.)	1,000
511 70 40 00	<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>74,750</b>
511 70 00 00	<b>TOTAL ELECTION COSTS</b>	<b>158,304</b>

**LEGISLATIVE**

**000080. VOTER REGISTRATION COSTS**

**SALARIES & WAGES**

511 80 11 01	ELECTION SUPERVISOR	4,014
511.80.11.02	ELECTION DEPUTY	15,866
511 80 10 00	<b>TOTAL SALARIES &amp; WAGES</b>	<b>19,880</b>

**PERSONNEL BENEFITS**

511 80 20 01	FICA & MEDICARE	1,521
511 80 20 02	RETIREMENT	1,649
511 80 20 03	MEDICAL/DENT/VISION/LIFE	5,007
511 80 20 04	INDUSTRIAL INSURANCE	184
511 80 20 00	<b>TOTAL PERSONNEL BENEFITS</b>	<b>8,361</b>

**SUPPLIES**

511 80 31 00	OPERATING SUPPLIES	250
511 80 30 00	<b>TOTAL SUPPLIES</b>	<b>250</b>

<b>OTHER SERVICES &amp; CHARGES</b>		
511 80 42 01	POSTAGE	4,000
511 80 48 00	REPAIRS & MAINTENANCE	14,000
511 80 49 01	PRINTING & COPYING	2,500
511 80 40 00	<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b><u>20,500</u></b>
511 80 00 00	<b>TOTAL VOTER REGISTRATION COSTS</b>	<b><u>48,991</u></b>
511 00 00 00	<b>TOTAL ELECTION SERVICES</b>	<b>207,295</b>
500 00 00 00	<b>TOTAL CURRENT EXPENSE</b>	<b><u><u>19,598,500</u></u></b>

**101000. VETERANS' RELIEF**

**SOURCES**

308 00 00 00	<b>BEGINNING FUND BALANCE</b>	<b>30,000</b>
<b>TAXES</b>		
311 10 00 00	REAL & PERSONAL PROPERTY TAX	80,000
	<b>TOTAL TAXES</b>	<u>80,000</u>
336 00 00 00	<b>STATE ENTITLEMENTS, IMPACT PAYMENTS</b>	
336 02 31 00	DRN-NAP NRCA PILT	500
336 02 51 00	FISH & WILDLIFE STATE PILT	500
	<b>TOTAL STATE ENTITLEMENTS, IMPACT PAYMENTS</b>	<u>1,000</u>
300 00 00 00	<b>TOTAL VETERAN'S RELIEF SOURCES</b>	<u>111,000</u>

**USES**

**ECONOMIC ENVIRONMENT  
VETERANS' SERVICES  
000010. VETERANS' ADVISORY BOARD**

508.00.00.00	<b>ENDING FUND BALANCE</b>	<b>13,868</b>
<b>SALARIES &amp; WAGES</b>		
553 10 11 01	VETERAN RELIEF ASSISTANT	26,280
533 10 10 00	<b>TOTAL SALARIES &amp; WAGES</b>	<u>26,280</u>
<b>PERSONNEL BENEFITS</b>		
553 10 20 01	FICA/MEDICARE TAXES	2,010
553 10 20 02	RETIREMENT	2,177
533 10 20 03	MEDICA/DENT/VISION/LIFE	7,185
533 10 20 04	INDUSTRIAL INSURANCE	330
533 10 20 00	<b>TOTAL PERSONNEL BENEFITS</b>	<u>11,702</u>
<b>SUPPLIES</b>		
553 10 31 00	OFC/OPERATING SUPPLIES	2,000
553 10 31 01	HOMELESS/INCARCERATED SUPPLIES	2,000
533 10 35 00	SMALL TOOLS/MINOR EQUIP	2,000
553 10 30 00	<b>TOTAL SUPPLIES</b>	<u>6,000</u>
<b>OTHER SERVICES &amp; CHARGES</b>		
553 10 42 01	COMMUNICATIONS	2,000
553 10 43 00	MILEAGE REIMBURSEMENT	4,000
553 10 43 01	HOMELESS/INCARCERATED MILEAGE	2,000
553 10 49 00	TRAINING	2,000
553 10 49 01	PRINTING & COPYING	1,500
553 10 49 02	MISCELLANEOUS (DUES, ETC)	1,000
553 10 49 03	HOMELESS/INCARCERATED PRINTING	1,500
553 10 40 00	<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<u>14,000</u>
	<b>TOTAL ADMINISTRATION</b>	<u>57,982</u>

101000 VETERAN'S CONT.

**000050. FACILITIES**

**OTHER SERVICES & CHARGES**

553 50 45 00	MEETING SPACE RENTALS	1,500
553 50 40 00	<b>TOTAL FACILITIES</b>	<b>1,500</b>

**000060. VETERANS' RELIEF**

**SUPPLIES**

553 60 31 00	FOOD, CLOTHING, ETC	4,000
553 60 32 00	FUEL	1,500
553 60 35 00	SMALL TOOLS/MINOR EQUIPMENT	1,500
553 60 30 00	<b>TOTAL SUPPLIES</b>	<b>7,000</b>

**OTHER SERVICES & CHARGES**

553 60 41 00	BURIALS	18,000
553 60 41 01	MEDICAL EXPENSES	3,000
553 60 42 00	COMMUNICATIONS	1,000
553 60 43 00	TRAVEL	1,000
553 60 45 00	HOUSING RENTALS	3,000
553 60 47 00	UTILITIES	3,650
553 60 48 00	REPAIRS & MAINTENANCE	1,000
553 60 40 00	<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>30,650</b>
553 60 00 00	<b>TOTAL VETERANS' RELIEF</b>	<b>37,650</b>
553 00 00 00	<b>TOTAL VETERANS' SERVICES</b>	<b>97,132</b>
500 00 00 00	<b>TOTAL VETERAN'S RELIEF USES</b>	<b>111,000</b>

**103000. NOXIOUS WEED CONTROL**

**SOURCES**

308 00 00 00	<b>BEGINNING FUND BALANCE</b>	<b>70,000</b>
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**INTERGOVERNMENTAL REVENUE**

**STATE ENTITLEMENTS, IMPACT PAYMENT AND IN-LIEU TAXES**

336 02 30 00	DNR PILT	7,597
336 02 31 00	DNR-NAP NRCA PILT	2,795
336 02 51 00	STATE PILT	7,644
336 00 00 00	<b>TOTAL INTERGOVT PAYMENTS</b>	<b>18,036</b>

367 00 00 00	<b>DONATIONS - PRIVATE</b>	
367 00 00 00	PRIVATE DONATIONS	1,000

368 00 00 00	<b>ASSESSMENT PRINCIPAL (CURRENT)</b>	
368 51 00 00	OPERATING ASSESSMENTS	208,000
	<b>SUB-TOTAL SOURCES</b>	<b>227,036</b>

300 00 00 00	<b>TOTAL NOXIOUS WEED SOURCES</b>	<b>297,036</b>
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103000 NOXIOUS WEED CONT.

**USES**

508 00 00 00	<b>ENDING FUND BALANCE</b>	<b>64,065</b>
<b>000061.</b>	<b><u>GENERAL WEED CONTROL PROGRAM</u></b>	
	<b>SALARIES &amp; WAGES</b>	
531 60 11 01	NOXIOUS WEED MANAGER	40,302
531 60 11 02	FIELD SUPERVISOR	41,940
531 60 11 03	LEAD INSPECTOR	36,064
531 60 11 06	FIELD STAFF	8,544
531 60 10 00	<b>TOTAL SALARIES &amp; WAGES</b>	<b>126,850</b>
	<b>PERSONNEL BENEFITS</b>	
531 60 20 01	FICA & MEDICARE TAXES	9,704
531 60 20 02	RETIREMENT	10,517
531 60 20 03	MEDICAL/DENT/VISION/LIFE	21,555
531 60 20 04	INDUSTRIAL INSURANCE	7,819
531 60 20 07	UNEMPLOYMENT INSURANCE	3,000
531 60 20 00	<b>TOTAL PERSONNEL BENEFITS</b>	<b>52,595</b>
	<b>SUPPLIES</b>	
531 60 31 00	OFC/OPERATING SUPPLIES	5,000
531 60 32 00	FUEL	2,500
531 60 35 00	SMALL TOOLS/MINOR EQUIP	500
531 60 30 00	<b>TOTAL SUPPLIES</b>	<b>8,000</b>
	<b>OTHER SERVICES &amp; CHARGES</b>	
531 60 41 01	PROFESSIONAL SERVICES	19,826
531 60 42 01	POSTAGE	2,000
531 60 42 02	OFFICE TELEPHONE	700
531.60.42.03	CELL PHONE	600
531 60 43 00	TRAVEL	6,000
531 60 44 00	ADVERTISING	500
531 60 45 00	RENTALS	2,400
531 60 46 00	INSURANCE	5,700
531 60 48 00	REPAIRS & MAINTENANCE	3,000
531 60 49 01	PRINTING & COPYING	3,000
531 60 49 02	MISCELLANEOUS (DUES, ETC)	1,500
531 60 49 03	SEMINAR/CLASS FEES	300
531 60 40 00	<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>45,526</b>
531 60 00 00	<b>TOTAL GENERAL WEED CONTROL PROGRAM</b>	<b>232,971</b>
	<b>TOTAL OPERATING BUDGET</b>	<b>232,971</b>
	<b>TOTAL NOXIOUS WEED</b>	<b>297,036</b>

**104000. MENTAL HEALTH**

**SOURCES**

308 00 00 00	BEGINNING FUND BALANCE	60,000
<b>TAXES</b>		
<b>GENERAL PROPERTY TAXES</b>		
311 10 00 00	REAL & PERS PROP TAXES	75,000
311 00 00 00	<b>TOTAL GENERAL PROPERTY TAXES</b>	<u>75,000</u>
300 00 00 00	<b>TOTAL MENTAL HEALTH SOURCES</b>	<u>135,000</u>

**USES**

508 00 00 00	ENDING FUND BALANCE	55,000
<b>000004. FACILITIES</b>		
<b>OTHER SERVICES &amp; CHARGES</b>		
564 04 41 00	PROFESSIONAL SERVICES	40,000
564 04 40 00	<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<u>40,000</u>
564 04 00 00	<b>TOTAL FACILITIES</b>	<u>40,000</u>
<b>000009. GENERAL ADMINISTRATION</b>		
<b>TRANSFER OUT</b>		
597 00 00 00	ALCOHOL/DRUG ABUSE	40,000
597 00 00 00	<b>TOTAL OTHER FINANCING USES</b>	<u>40,000</u>
500 00 00 00	<b>TOTAL MENTAL HEALTH USES</b>	<u>80,000</u>
	<b>TOTAL MENTAL HEALTH</b>	<u>135,000</u>

**105000. DEVELOPMENTAL DISABILITIES**

**SOURCES**

308 00 00 00	BEGINNING FUND BALANCE	48,323
<b>TAXES</b>		
<b>GENERAL PROPERTY TAXES</b>		
311 10 00 00	REAL & PERS PROP TAXES	15,000
311 00 00 00	<b>TOTAL GENERAL PROPERTY TAXES</b>	<u>15,000</u>
<b>TIMBER HARVEST TAXES</b>		
312 10 00 00	TIMBER HARVEST TAX	50
312 00 00 00	<b>TOTAL TIMBER HARVEST TAX</b>	<u>50</u>
<b>STATE ENTITLEMENTS, IMPACT PAYMENTS</b>		
336 02 51 00	FISH & WILDLIFE PILT	250
336 00 00 00	<b>TOTAL STATE ENTITLEMENTS, IMPACT PAYMENTS</b>	<u>250</u>
300 00 00 00	<b>TOTAL DEVELOPMENTAL DISABILITIES SOURCES</b>	<u>63,623</u>

105000 DEV DISABILITIES CONT.

**USES**

508 00 00 00	<b>ENDING FUND BALANCE</b>	<b>13,623</b>
<b>OTHER SERVICES &amp; CHARGES</b>		
568 11 41 00	PROFESSIONAL SERVICES	50,000
568 11 00 00	<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>50,000</b>
	<b>TOTAL DEVELOPMENTAL DISABILITIES</b>	<b>63,623</b>

**106000. COUNTY DRUG CONTROL**

**SOURCES**

308 00 00 00	<b>BEGINNING FUND BALANCE</b>	<b>130,707</b>
300 00 00 00	<b>TOTAL COUNTY DRUG CONTROL SOURCES</b>	<b>130,707</b>

**USES**

**SECURITY OF PERSONS & PROPERTY**

**000021. DRUG CONTROL  
SALARIES & WAGES**

521 21 12 00	OVERTIME	5,000
521 21 10 00	<b>TOTAL SALARIES &amp; WAGES</b>	<b>5,000</b>

**SUPPLIES**

521 21 31 00	OPERATING SUPPLIES	20,000
521 21 35 00	SMALL TOOLS/MINOR EQUIP	15,000
521 21 30 00	<b>TOTAL SUPPLIES</b>	<b>35,000</b>

**OTHER SERVICES & CHARGES**

521 21 41 00	PROFESSIONAL SERVICES	35,000
521 21 42 02	COMMUNICATIONS	2,500
521 21 43 01	TRAVEL	2,500
521 21 48 00	REPAIRS & MAINT - VEH	1,000
521 21 49 01	DRUG BUYS	5,000
521 21 49 02	MISCELLANEOUS (DUES,ETC)	300
521 21 49 06	SCHOOLS/SEMINARS/MAT'L	2,500
521 21 40 00	<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>48,800</b>

**OTHER FINANCING USES**

**CAPITAL OUTLAY**

594 21 64 00	MACHINERY & EQUIPMENT	41,907
594 21 60 00	<b>TOTAL CAPITAL OUTLAY</b>	<b>41,907</b>
	<b>TOTAL OPERATING DRUG CONTROL</b>	<b>130,707</b>
500 00 00 00	<b>TOTAL COUNTY DRUG CONTROL USES</b>	<b>130,707</b>

**107000. ALCOHOL/DRUG ABUSE**

**SOURCES**

308 00 00 00	<b>BEGINNING FUND BALANCE</b>	<b>155,970</b>
	<b>TRANSFERS-IN</b>	
397 00 03 00	OPERATING TRANSFERS-IN	40,000
300 00 00 00	<b>TOTAL TRANSFERS IN</b>	<u>40,000</u>
	<b>TOTAL ALCOHOL/DRUG ABUSE</b>	<u>195,970</u>

**USES**

**MENTAL & PHYSICAL HEALTH  
ALCOHOL & SUBSTANCE ABUSE**

508 00 00 00	<b>ENDING FUND BALANCE</b>	<b>45,970</b>
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**000004. FACILITIES**

**OTHER SERVICES & CHARGES**

566 04 41 00	PROFESSIONAL SERVICES	150,000
566 04 40 00	<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<u>150,000</u>
566 04 00 00	<b>TOTAL FACILITIES</b>	<u>150,000</u>
500 00 00 00	<b>TOTAL ALCOHOL/DRUG ABUSE</b>	<u>150,000</u>
	<b>TOTAL ALCOHOL/DRUG ABUSE USES</b>	<u>195,970</u>

**108000. LAW LIBRARY**

**SOURCES**

308 00 00 00	<b>BEGINNING FUND BALANCE</b>	<b>20,000</b>
	<b>GENERAL GOVERNMENT</b>	
	<b>FILING &amp; RECORDING SERVICES</b>	
341 22 00 00	CIVIL FILING FEES	4,000
341 23 00 00	CIVIL, DOMESTIC RELATIONS & PROBATE FILINGS	8,000
341 20 00 00	<b>TOTAL GENERAL GOVERNMENT</b>	<u>12,000</u>
300 00 00 00	<b>TOTAL LAW LIBRARY</b>	<u>32,000</u>

**USES**

**GENERAL GOVERNMENTAL SERVICES  
JUDICIAL SERVICES**

508 00 00 00	<b>ENDING FUND BALANCE</b>	<b>18,900</b>
	<b>OTHER SERVICES &amp; CHARGES</b>	
512 70 41 00	PROFESSIONAL SERVICES	12,000
512 70 42 00	COMMUNICATIONS	1,000
512 70 48 00	REPAIRS & MAINTENANCE	100
512 70 40 00	<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<u>13,100</u>
	<b>TOTAL LAW LIBRARY</b>	<u>13,100</u>
500 00 00 00	<b>TOTAL LAW LIBRARY USES</b>	<u>32,000</u>

**109000. JAIL COMMISSARY ENTERPRISE**

**SOURCES**

308 00 00 00	BEGINNING FUND BALANCE	50,000
<b><u>GENERAL GOVERNMENT</u></b>		
341 71 00 00	SALES OF TAXABLE MERCHANDISE	3,000
341 75 00 00	SALES OF NON-TAXABLE MERCHANDISE	10,000
341 00 00 00	<b>TOTAL GENERAL GOVERNMENT</b>	<b>13,000</b>
<b>CHARGES FOR SERVICES</b>		
<b><u>GENERAL GOVERNMENTAL SERVICES</u></b>		
<b>RENTS, LEASES, &amp; CONCESSIONS</b>		
362 80 00 00	CONTRACTUAL PROCEEDS	20,000
362 00 00 00	<b>TOTAL RENTS,LEASES, &amp; CONCESSIONS</b>	<b>20,000</b>
<b>CONTRIBUTIONS &amp; DONATIONS - PRIVATE</b>		
367 00 00 00	PRIVATE CONTRIBUTIONS -INMATE WELFARE	61,000
360 00 00 00	<b>TOTAL CONTRIBUTIONS &amp; DONATIONS-PRIVATE</b>	<b>61,000</b>
300 00 00 00	<b>TOTAL JAIL COMMISSARY SOURCES</b>	<b>144,000</b>

**USES**

**SECURITY OF PERSONS & PROPERTY**  
**DETENTION & CORRECTION**

508 00 00 00	ENDING FUND BALANCE	51,244
<b>SALARIES &amp; WAGES</b>		
523 60 11 01	COOK	26,661
523 60 12 00	OVERTIME	2,000
523 60 10 00	<b>TOTAL SALARIES &amp; WAGES</b>	<b>28,661</b>
<b>PERSONNEL BENEFITS</b>		
523 60 20 01	FICA & MEDICARE TAXES	2,193
523 60 20 02	RETIREMENT	2,376
523 60 20 03	MEDICAL/DENT/VISION/LIFE	9,000
523 60 20 04	INDUSTRIAL INSURANCE	1,623
523 60 20 00	<b>TOTAL PERSONNEL BENEFITS</b>	<b>15,192</b>
<b>SUPPLIES</b>		
523 60 31 00	OFC/OPERATING SUPPLIES	2,000
523 60 35 00	SMALL TOOLS/MINOR EQUIP	1,000
	<b>TOTAL SUPPLIES</b>	<b>3,000</b>

109000 JAIL COMMISSARY CONT.

**OTHER SERVICES & CHARGES**

523 60 46 00	INSURANCE	1,500
523 60 48 00	REPAIRS & MAINTENANCE	5,000
523 60 49 00	INMATE WELFARE EXPENSE	30,000
523 60 49 02	CABLE TV	5,000
523 60 49 03	TAXES	4,403
523 60 40 00	<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>45,903</b>
520 00 00 00	<b>TOTAL OPERATING BUDGET</b>	<b>92,756</b>
500 00 00 00	<b>TOTAL JAIL COMMISSARY USES</b>	<b>144,000</b>

**110000. TREASURER'S O. & M.**

**SOURCES**

308 00 00 00	<b>BEGINNING FUND BALANCE</b>	<b>43,171</b>
	<b>TAXES</b>	
	<b><u>INTEREST &amp; PENALTY ON DELINQUENT TAX</u></b>	
	<b>REAL &amp; PERSONAL PROPERTY TAXES</b>	
319 11 00 00	PENALTIES	40,000
319 00 00 00	<b>TOTAL INT &amp; PEN ON DELINQUENT TAXES</b>	<b>40,000</b>
310 00 00 00	<b>TOTAL TAXES</b>	<b>40,000</b>
300 00 00 00	<b>TOTAL TREASURER'S O&amp;M SOURCES</b>	<b>83,171</b>

**USES**

**GENERAL GOVERNMENTAL SERVICES  
FINANCIAL & ADMINISTRATIVE  
000022. FIDUCIARY SERVICES**

508 00 00 00	<b>ENDING FUND BALANCE</b>	<b>25,239</b>
	<b>SALARIES &amp; WAGES</b>	
514 22 11 00	SENIOR ACCOUNTING CLERK	10,833
514 22 11 00	<b>TOTAL SALARIES &amp; WAGES</b>	<b>10,833</b>
	<b>PERSONNEL BENEFITS</b>	
514 22 20 01	FICA & MEDICARE TAXES	829
514 22 20 02	RETIREMENT	898
514 22 20 03	MEDICAL/DENT/VISION/LIFE	2,673
514 22 20 04	INDUSTRIAL INSURANCE	99
514 22 20 00	<b>TOTAL PERSONNEL BENEFITS</b>	<b>4,499</b>
	<b>SUPPLIES</b>	
514 22 31 00	OFFICE SUPPLIES	3,000
514 22 35 00	SMALL TOOLS/MINOR EQUIP	500
514 22 30 00	<b>TOTAL SUPPLIES</b>	<b>3,500</b>

110000 TREASURER'S O&M CONT.

**OTHER SERVICES & CHARGES**

514 22 41 00	PROFESSIONAL SERVICES	22,000	
514 22 42 01	POSTAGE	8,000	
514 22 43 00	TRAVEL	500	
514 22 44 00	ADVERTISING	7,000	
514 22 46 00	INSURANCE	400	
514 22 48 00	REPAIR & MAINTENANCE	200	
514 22 49 01	MISCELLANEOUS (DUES, ETC.)	1,000	
514 22 40 00	<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>39,100</b>	
	<b>TOTAL OPERATING BUDGET</b>	<b>57,932</b>	
500 00 00 00	<b>TOTAL TREASURER'S O &amp; M USES</b>		<b>83,171</b>

**111000. PROBATION SERVICES**

**SOURCES**

308 00 00 00	<b>BEGINNING FUND BALANCE</b>		<b>15,600</b>
	<b><u>SECURITY OF PERSONS &amp; PROPERTY</u></b>		
	<b><u>CORRECTION CHARGES FOR SERVICES</u></b>		
341 33 07 00	RELICENSING PROGRAM FEE	12,000	
342 33 00 00	ADULT PROBATION SERV/CHG	121,500	
342 00 00 00	<b>TOTAL CHARGES FOR SERVICES</b>	<b>133,500</b>	
300 00 00 00	<b>TOTAL PROBATION SERVICES SOURCES</b>		<b>149,100</b>

**USES**

508 00 00 00	<b>ENDING FUND BALANCE</b>	<b>9,802</b>
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**000030. CORRECTIONS**

**SALARIES & WAGES**

523 30 11 01	PROBATION ADMIN.	6,678	
523 30 11 02	PROBATION OFFICER	42,502	
523 30 11 03	LEGAL PROCESS ASSISTANT	3,090	
523 30 11 04	PROBATION OFFICER	42,502	
523 30 10 00	<b>TOTAL SALARIES &amp; WAGES</b>	<b>94,772</b>	

**PERSONNEL BENEFITS**

523 30 20 01	FICA & MEDICARE	7,249	
523 30 20 02	RETIREMENT	7,850	
523 30 20 03	MEDICAL/DENT/VISION/LIFE	15,549	
523 30 20 04	INDUSTRIAL INSURANCE	694	
523 30 20 00	<b>TOTAL PERSONNEL BENEFITS</b>	<b>31,342</b>	

**SUPPLIES**

523 30 31 00	OFC/OPERATING SUPPLIES	384	
523 30 35 00	SMALL TOOLS/MINOR EQUIP.	2,000	
523 30 30 00	<b>TOTAL SUPPLIES</b>	<b>2,384</b>	

111000 PROBATION SERVICES CONT.

<b>OTHER SERVICES &amp; CHARGES</b>		
523 30 42 02	TELEPHONE	500
523 30 43 00	TRAVEL	1,500
523 30 44 00	ADVERTISING	100
523 30 45 00	RENTALS	2,200
523 30 46 00	INSURANCE	2,600
523 30 48 00	REPAIRS & MAINTENANCE	500
523 30 49 03	DUES, REGISTRATIONS ETC.	700
523 30 40 00	<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>8,100</b>
<b>INTERFUND PAYMENTS FOR SERVICES</b>		
523 30 91 00	DATA PROCESSING	2,700
	<b>TOTAL INTERFUND PAYMENTS FOR SERVICES</b>	<b>2,700</b>
	<b>TOTAL OPERATING BUDGET</b>	<b>139,298</b>
500 00 00 00	<b>TOTAL PROBATION SERVICES USES</b>	<b>149,100</b>

**112000. COUNTY FAIR**

<b>SOURCES</b>		
<b>CHARGES FOR SERVICES</b>		
<b>CULTURE &amp; RECREATION</b>		
<b>FAIR ADMISSION FEES</b>		
347 40 00 00	FF GATE ADMISSIONS	75,000
347 40 00 02	EXHIBITORS FEES	4,500
347 90 01 00	TROPHY SPONSORS FEES	4,500
347 90 05 00	FF MISCELLANEOUS ENTRY FEES	100
347 90 07 00	ENTERTAINMENT SPONSORS	2,000
347 90 00 00	<b>TOTAL OTHER FAIR FEES/CHARGES</b>	<b>86,100</b>
340 00 00 00	<b>TOTAL CULTURE AND RECREATION</b>	<b>86,100</b>

<b>MISCELLANEOUS REVENUE</b>		
<b>RENTS, LEASES, AND CONCESSIONS</b>		
362 00 01 00	FF CONCESSIONS SPACE RENTS	11,000
362 00 01 01	SF CONCESSIONS SPACE RENTS	1,000
362 00 02 00	FF COM'L EXHIBITS SP RENTS	14,000
362 00 02 01	SF COM'L EXHIBITS SP RENTS	6,500
362 00 04 00	TRAILER PARKING FEES	12,000
362 00 21 00	BOAT, TRAILER, STOR FEES	5,000
362 00 22 00	BUILDING RENTS	2,000
362 00 23 00	HORSE BARN SPACE RENTS	2,000
362 00 24 00	MISC. GROUNDS RENTS	2,000
362 00 25 00	SPECIAL EVENTS	1,500
362 00 26 00	R/V PARK FEES	12,000
	<b>TOTAL RENTS, LEASES AND CONCESSIONS</b>	<b>69,000</b>

<b>PRIVATE CONTRIBUTION</b>		
367 00 01 00	PRIVATE CONTRIBUTIONS	10,000
	<b>TOTAL PRIVATE CONTRIBUTIONS</b>	<b>10,000</b>

112000 FAIR CONT.

<b>OTHER</b>		
369 90 00 00	OTHER MISC REVENUE	500
369 00 00 00	<b>TOTAL OTHER MISCELLANEOUS REVENUE</b>	<b>500</b>
<b>OTHER FINANCING SOURCES</b>		
397 00 02 00	OP/TFR IN - #127 ADV.-AGRIPLEX	35,000
397 00 03 00	OP/TFR IN - #126 ADV.	3,000
390 00 00 00	<b>TOTAL OTHER FINANCING SOURCES</b>	<b>38,000</b>
300 00 00 00	<b>TOTAL COUNTY FAIR</b>	<b>203,600</b>
	<b>TOTAL COUNTY FAIR SOURCES</b>	<b>203,600</b>

**USES**

508 00 00 00	<b>ENDING FUND BALANCE</b>	<b>7,947</b>
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**000010. ADMINISTRATION**

**SALARIES AND WAGES**

573 10 11 04	CLERK 1	27,838
573 10 12 00	OVERTIME	1,500
573 10 10 00	<b>TOTAL SALARIES &amp; WAGES</b>	<b>29,338</b>

**PERSONNEL BENEFITS**

573 10 20 01	FICA & MEDICARE	2,245
573 10 20 02	RETIREMENT	2,428
573 10 20 03	MEDICAL/DENT/VISION/LIFE	7,185
573 10 20 04	INDUSTRIAL	330
573 10 20 07	UNEMPLOYMENT	5,000
573 10 20 00	<b>TOTAL PERSONNEL BENEFITS</b>	<b>17,188</b>

**SUPPLIES**

573 10 31 00	OFC/OPERATING SUPPLIES	1,000
573 10 35 00	SMALL TOOL	1,000
573 10 30 00	<b>TOTAL SUPPLIES</b>	<b>2,000</b>

**OTHER SERVICES & CHARGES**

573 10 41 00	PROFESSIONAL SERVICES	500
573 10 42 00	COMMUNICATIONS	1,800
573 10 43 00	TRAVEL/MTGS./CONVENTION	2,000
573 10 44 00	ADVERTISING	1,000
573 10 46 00	INSURANCE	15,400
573 10 47 00	UTILITIES	10,000
573 10 48 00	REPAIRS & MAINTENANCE	500
573 10 49 01	PRINTING & COPYING	100
573 10 49 02	MISCELLANEOUS (DUES, ETC.)	450
573 10 40 00	<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>31,750</b>
573 10 00 00	<b>TOTAL ADMINISTRATION</b>	<b>80,276</b>

112000 FAIR CONT.

**000065. SPRING FAIR PRODUCTION**

**SUPPLIES**

573 70 31 00	OPERATING SUPPLIES	100
573 70 30 00	<b>TOTAL SUPPLIES</b>	<b>100</b>

**OTHER SERVICES & CHARGES**

573 70 41 00	PROFESSIONAL SERVICES	300
573 70 44 00	ADVERTISING	1,500
573 70 47 00	UTILITIES	200
573 70 40 00	<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>2,000</b>
573 70 00 00	<b>TOTAL SPRING FAIR PRODUCTION</b>	<b>2,100</b>

**000070. FALL FAIR PRODUCTION**

**SALARIES & WAGES**

573 70 11 03	GROUNDS PERSONNEL	10,000
573 70 11 04	FAIRTIME PERSONNEL	4,000
573 70 12 00	OVERTIME	2,500
573 70 10 00	<b>TOTAL SALARIES &amp; WAGES</b>	<b>16,500</b>

**PERSONNEL BENEFITS**

573 70 20 01	FICA & MEDICARE TAXES	1,262
573 70 20 04	INDUSTRIAL INSURANCE	1,100
573 70 20 00	<b>TOTAL PERSONNEL BENEFITS</b>	<b>2,362</b>

**SUPPLIES**

573 70 31 00	FAIR OPERATING SUPPLIES	6,500
573 70 32 00	FUEL	1,500
573 70 35 00	SMALL TOOL/MINOR EQUIPMENT	500
573 70 30 00	<b>TOTAL SUPPLIES</b>	<b>8,500</b>

**OTHER SERVICES & CHARGES**

573 70 41 00	DATA PROCESSING SERVICES	1,500
573 70 41 01	PROFESSIONAL SERVICES	10,000
573 70 42 00	COMMUNICATIONS	1,000
573 70 44 00	FAIR ADVERTISING	4,000
573 70 47 00	UTILITIES	7,000
573 70 48 00	REPAIRS & MAINTENANCE	4,000
573 70 49 01	PREMIUM POINTS	5,000
573 70 49 02	RIBBONS & TROPHIES	7,000
573 70 49 03	RODEO PRODUCTION COSTS	3,500
573 70 49 04	RACE PRODUCTION COSTS	3,500
573 70 49 05	JUDGES	3,000
573 70 49 08	ENTERTAINMENT	10,000
573 70 49 10	OTHER MISCELLANEOUS	100
573 70 49 11	ROYALTY	1,000
573 70 40 00	<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>60,600</b>
573 70 00 00	<b>TOTAL FAIR PRODUCTION</b>	<b>87,962</b>

112000 FAIR CONT.

**FAIRGROUNDS**

**000145. MAINTENANCE**

**SALARIES & WAGES**

575 45 11 03	BUILDING AND GROUNDS MAINTENANCE	9,918
575 45 12 00	OVERTIME	1,000
575 45 10 00	<b>TOTAL SALARIES &amp; WAGES</b>	<b>10,918</b>

**PERSONNEL BENEFITS**

575 45 20 01	FICA/MEDICARE TAXES	836
575 45 20 02	RETIREMENT	903
575 45 20 03	MEDICAL/DENTAL/VISION/LIFE	2,946
575 45 20 04	INDUSTRIAL INSURANCE	951
575 45 20 05	INDUSTRIAL INS./TRUSTEES	761
575 45 20 00	<b>TOTAL PERSONNEL BENEFITS</b>	<b>6,397</b>

**SUPPLIES**

575 45 31 00	GROUNDS OPERATING SUPPLY	4,000
575 45 32 00	FUEL CONSUMED	3,000
575 45 35 00	SMALL TOOLS/MINOR EQUIPMENT	1,000
575 45 30 00	<b>TOTAL SUPPLIES</b>	<b>8,000</b>
575 45 00 00	<b>TOTAL FAIRGROUNDS MAINTENANCE</b>	<b>25,315</b>
	<b>TOTAL COUNTY FAIR OPERATING BUDGET</b>	<b>195,653</b>
	<b>TOTAL FAIR USES</b>	<b>203,600</b>

**113000. BECCA BILL IMPACT FUND**

**SOURCES**

308 00 00 00	<b>BEGINNING FUND BALANCE</b>	<b>48,551</b>
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**STATE GRANTS**

334 334 01 20 00	AOC:BECCA BILL GRANT	44,296
334 00 00 00	<b>TOTAL STATE GRANTS</b>	<b>44,296</b>
300 00 00 00	<b>TOTAL BECCA BILL IMPACT SOURCES</b>	<b>92,847</b>

**USES**

508 00 00 00	<b>ENDING FUND BALANCE</b>	<b>30,556</b>
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**JUVENILE SERVICES**

**000044. CASE SUPERVISION**

**SALARIES & WAGES**

527 40 11 01	COURT SERVICES OFFICER	45,700
527 40 10 00	<b>TOTAL SALARIES &amp; WAGES</b>	<b>45,700</b>

113000 BECCA BILL IMPACT CONT.

<b>PERSONNEL BENEFITS</b>		
527 40 20 01	FICA & MEDICARE TAXES	3,496
527 40 20 02	RETIREMENT	3,784
527 40 20 03	MED/DEN/VISION/LIFE	4,886
527 40 20 04	INDUSTRIAL INSURANCE	225
527 40 20 00	<b>TOTAL PERSONNEL BENEFITS</b>	<b>12,391</b>
<b>SUPPLIES</b>		
527 40 31 00	OFC/OPERATING SUPPLIES	500
	<b>TOTAL SUPPLIES</b>	<b>500</b>
<b>OTHER SERVICES &amp; CHARGES</b>		
527 40 43 00	TRAVEL	500
527 40 45 00	RENTALS	1,000
527 40 46 00	INSURANCE	1,600
527 40 49 00	MISCELLANEOUS (DUES,ETC)	100
527 40 40 00	<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>3,200</b>
	<b>TOTAL OPERATING BUDGET</b>	<b>61,791</b>
500 00 00 00	<b>TOTAL BECCA BILL IMPACT FUND USES</b>	<b>92,347</b>

**117000 OK. CO. INFRASTRUCTURE FUND**

**SOURCES**

308 00 00 00	<b>BEGINNING FUND BALANCE</b>	<b>573,424</b>
<b>RETAIL SALES AND USE TAXES</b>		
313 18 00 00	LOCAL RET/SALES DISTRESS	400,000
310 00 00 00	<b>TOTAL RETAIL SALES AND USE TAXES</b>	<b>400,000</b>
<b>INTEREST AND OTHER EARNINGS</b>		
361 11 00 00	INVESTMENT INTEREST	780
	<b>TOTAL INVESTMENT INTEREST</b>	<b>780</b>
300 00 00 00	<b>TOTAL OK. CO. INFRASTRUCTURE SOURCES</b>	<b>974,204</b>

**USES**

508 00 00 00	<b>ENDING FUND BALANCE</b>	<b>374,929</b>
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**000080. DEBT SERVICE: INTEREST & RELATED COSTS**

592 95 84 00	DEBT ISSUE COSTS	304
	<b>TOTAL DEBT ISSUE COSTS</b>	<b>304</b>

**000050. INTERGOVERNMENTAL/INTERFUND SVCS&TAXES**

598 46 52 01	OMAK STAMPEDE	20,000
	<b>TOTAL INTERGOVERNMENTAL/INTERFUND SVCS</b>	<b>20,000</b>
	<b>TOTAL COUNTY FACILITY PROJECTS</b>	<b>20,000</b>

117000 INFRASTRUCTURE CONT.

**000070. RESEARCH(STUDIES, SURVEYS)**

597 19 01 00	GO BOND TRANSFER	242,703
597 58 00 00	TRANSFER OUT-PWTF LOAN	216,268
	<b>TOTAL RESEARCH(STUDIES &amp; SURVEYS)</b>	<b>458,971</b>

**000090. PROJECTS**

**OTHER SERVICES & CHARGES**

511 19 41 04	ALLIANCE 2005	100,000
	<b>TOTAL OTHER SERVICES &amp; CHARGE</b>	<b>100,000</b>

**INTERGOVERNMENTAL/INTERFUND SVCS & TAXES**

598 46 52 00	CITY OF OMAK	20,000
	<b>TOTAL OPERATING BUDGET</b>	<b>20,000</b>

**TOTAL PROJECTS 120,000**

500 00 00 00 **TOTAL INFRASTRUCTURE OPERATING BUDGET 599,275**

**TOTAL OK. CO. INFRASTRUCTURE USES 974,204**

**119000. PEST CONTROL**

**SOURCES**

308 00 00 00	<b>BEGINNING FUND BALANCE</b>	<b>197,084</b>
333 66 00 00	DEPT OF ECOLOGY GRANT	300
361 11 00 00	INTEREST AND OTHER EARNINGS	300
367 00 00 00	PRIVATE CONTRIBUTIONS	10,000
368 51 00 00	OPERATING ASSESSMENTS	54,686
	<b>TOTAL PEST CONTROL</b>	<b>65,286</b>
	<b>TOTAL PEST CONTROL SOURCES</b>	<b>262,370</b>

**USES**

508 00 00 00 **ENDING FUND BALANCE 140,655**

**PHYSICAL ENVIRONMENT  
OTHER PHYSICAL ENVIRONMENT**

**000020. INSECT/DISEASE CONTROL**

**SALARIES & WAGES**

539 20 11 00	HORTICULTURIST	36,674
539 20 10 00	<b>TOTAL SALARIES &amp; WAGES</b>	<b>36,674</b>

119000 PEST CONTROL CONT.

**PERSONNEL BENEFITS**

539 20 20 01	FICA & MEDICARE TAXES	2,806
539 20 20 02	RETIREMENT	3,037
539 20 20 03	MEDICAL/DENT/VISION/LIFE	7,185
539 20 20 04	INDUSTRIAL INSURANCE	2,366
539 20 20 00	<b>TOTAL PERSONNEL BENEFITS</b>	<b>15,394</b>

**SUPPLIES**

539 20 31 00	OFC/OPERATING SUPPLIES	250
539 20 31 01	CHEMICALS	500
539 20 32 00	FUEL	3,000
539 20 35 00	SMALL TOOLS/MINOR EQUIP	500
539 20 30 00	<b>TOTAL SUPPLIES</b>	<b>4,250</b>

**OTHER SERVICES & CHARGES**

539 20 41 01	ORCHARD REMOVAL/CHEMICAL	44,697
539 20 41 03	TREE EXCHANGE	500
539 20 42 00	COMMUNICATIONS	1,500
539 20 44 00	ADVERTISING	100
539 20 46 00	INSURANCE	1,600
539 20 48 00	REPAIRS & MAINTENANCE	1,000
539 20 49 00	MISCELLANEOUS (DUES,ETC)	500
539 20 40 00	<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>49,897</b>

**INTERFUND PAYMENTS FOR SERVICES**

539.20.91.00	CLERICAL SERVICES/COMMISSIONERS	3,000
594 00 00 00	<b>TOTAL INTERFUND PAYMENTS FOR SERVICES</b>	<b>3,000</b>
	<b>TOTAL INSECT/DISEASE CONTROL SVCS</b>	<b>109,215</b>

**000030. STARLING CONTROL SERVICES**

**SUPPLIES**

539 30 31 00	TRAP MATERIALS	500
	<b>TOTAL SUPPLIES</b>	<b>500</b>

**OTHER SERVICES & CHARGES**

539 30 41 01	BOUNTY FEES	12,000
539 30 00 00	<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>12,000</b>
539 30 00 00	<b>TOTAL STARLING CONTROL SVCS</b>	<b>12,500</b>
539 00 00 00	<b>TOTAL OPERATING BUDGET</b>	<b>121,715</b>
500 00 00 00	<b>TOTAL PEST CONTROL USES</b>	<b>262,370</b>

**120000. TSC-911 COMMUNICATIONS**

**SOURCES**

308 00 00 00	<b>BEGINNING FUND BALANCE</b>	<b>43,021</b>
<b><u>EXCISE TAXES</u></b>		
317 41 00 00	WIRELINE TAX REVENUE	125,000
317 42 00 00	WIRELESS TAX REVENUE	150,000
310 00 00 00	<b>TOTAL EXCISE TAXES</b>	<b><u>275,000</u></b>
<b>STATE GRANTS</b>		
334 01 81 00	WA: MILITARY DEPT./OPERATING	256,100
330 00 00 00	<b>TOTAL INTERGOVERNMENTAL REVENUE</b>	<b><u>256,100</u></b>
	<b>SUB-TOTAL REVENUE</b>	<b><u>531,100</u></b>
300 00 00 00	<b>TOTAL TSC-911 COMMUNICATIONS SOURCES</b>	<b><u>574,121</u></b>

**USES**

508 00 00 00	<b>ENDING FUND BALANCE</b>	<b>3,322</b>
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**COMMUNICATIONS, ALARMS & DISPATCH**

**000010. ADMINISTRATION**

**SALARIES & WAGES**

528 10 11 01	911 RESPONDER	34,542
528 10 11 02	911 RESPONDER	39,536
528 10 11 03	911 RESPONDER	17,271
528 10 11 04	911 RESPONDER	37,974
528 10 11 05	911 RESPONDER	17,271
528 10 11 06	911 COORDINATOR	35,637
528 10 11 08	IT/RADIO TECHNICIAN	22,209
528 10 12 00	OVERTIME	30,000
528 10 10 00	<b>TOTAL SALARIES &amp; WAGES</b>	<b><u>234,440</u></b>

**PERSONNEL BENEFITS**

528 10 20 01	FICA & MEDICARE	17,934
528 10 20 02	RETIREMENT	18,318
528 10 20 03	MEDICAL/DENT/VISION/LIFE	73,792
528 10 20 04	INDUSTRIAL INSURANCE	2,299
528 10 20 00	<b>TOTAL PERSONNEL BENEFITS</b>	<b><u>112,343</u></b>

**SUPPLIES**

528 10 31 00	OFC/OPERATING SUPPLIES	2,000
528 10 32 00	FUEL	1,000
528 10 35 00	SMALL TOOLS/MINOR EQUIPMENT	8,000
528 10 30 00	<b>TOTAL SUPPLIES</b>	<b><u>11,000</u></b>

**OTHER SERVICES & CHARGES**

528.10.41.00	PROFESSIONAL SERVICES	60,000
528 10 42 00	COMMUNICATIONS	2,000
528 10 48 00	REPAIRS & MAINTENANCE	67,000
528 10 49 02	MISCELLANEOUS (DUES,ETC)	15,000
528 10 40 00	<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b><u>144,000</u></b>

120000 TSC 911 CONT.

<b>CAPITAL OUTLAY</b>		
594 28 64 01	EQUIPMENT REPLACEMENT	22,000
594 28 60 00	<b>TOTAL CAPITAL OUTLAY</b>	<b>22,000</b>
528 10 00 00	<b>TOTAL ADMINISTRATION</b>	<b>523,783</b>
<b>TRAINING</b>		
<b>OTHER SERVICES &amp; CHARGES</b>		
528 40 43 01	TRAVEL	33,000
528 40 49 06	SCHOOLS/SEMINARS	14,016
528 40 00 00	<b>TOTAL TRAINING</b>	<b>47,016</b>
	<b>TOTAL OPERATING BUDGET</b>	<b>570,799</b>
500 00 00 00	<b>TOTAL TSC-911 COMMUNICATIONS USES</b>	<b>574,121</b>

**121000. EMERGENCY SERVICES**

**SOURCES**

308 00 00 00	<b>ENDING FUND BALANCE</b>	<b>64</b>
<b>INTERGOVERNMENTAL SERVICE REVENUES</b>		
338 25 61 00	DES PER CAPITA ASMT	45,283
	<b>TOTAL INTERGOVERNMENTAL SERVICE REV</b>	<b>45,283</b>
<b>OPERATING TRANSFERS-IN</b>		
397 00 00 00	OPERATING TRANSFERS IN-CE	68,674
	<b>TOTAL OPERATING TRANSFERS-IN</b>	<b>68,674</b>
	<b>TOTAL EMERGENCY SERVICES</b>	<b>113,957</b>
300 00 00 00	<b>TOTAL EMERGENCY SERVICES SOURCES</b>	<b>114,021</b>

**USES**

508 00 00 00	<b>ENDING FUND BALANCE</b>	<b>2,663</b>
<b>EMERGENCY MANAGEMENT</b>		
<b>000060. CIVIL DEFENSE</b>		
<b>EMERGENCY PREPAREDNESS</b>		
<b>SALARIES &amp; WAGES</b>		
525 60 11 01	DIRECTOR	5,058
525 60 11 02	COORDINATOR	63,330
525 60 10 00	<b>TOTAL SALARIES &amp; WAGES</b>	<b>68,388</b>
<b>PERSONNEL BENEFITS</b>		
525 60 20 01	FICA & MEDICARE TAXES	5,232
525 60 20 02	RETIREMENT	5,508
525 60 20 03	MEDICAL/DENT/VISION/LIFE	8,995
525 60 20 04	INDUSTRIAL INSURANCE	420
525 60 20 11	UNIFORMS	400
525 60 20 00	<b>TOTAL PERSONNEL BENEFITS</b>	<b>20,555</b>

121000 EMERGENCY SERVICES

**SUPPLIES**

525 60 31 01	OFFICE SUPPLIES	500
525 60 31 02	OPERATING SUPPLIES	500
525 60 31 03	REPAIRS & MAINTENANCE SUPPLIES	1,250
525 60 32 00	FUEL	6,000
525 60 35 00	SMALL TOOLS/MINOR EQUIP.	200
525 60 30 00	<b>TOTAL SUPPLIES</b>	<b>8,450</b>

**OTHER SERVICES & CHARGES**

525 60 41 00	PROFESSIONAL SERVICES	100
525 60 42 01	POSTAGE	300
525 60 42 02	TELEPHONE	1,500
525 60 42 03	SHIPPING COSTS	200
525 60 43 01	TRAVEL	750
525 60 44 00	ADVERTISING	100
525 60 45 00	OUTSIDE RENTALS	2,500
525 60 46 00	INSURANCE	1,515
525 60 48 00	REPAIRS & MAINTENANCE	6,000
525 60 49 01	MISCELLANEOUS/PHOTOCOPYING	250
525 60 49 06	MISC. CONFERENCES, DUES	750
525 60 40 00	<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>13,965</b>

**TOTAL OPERATING BUDGET** **111,358**

500 00 00 00 **TOTAL EMERGENCY SERVICES** **114,021**

**124000. SHERIFF'S SPECIAL PROJECTS**

**SOURCES**

308 00 00 00 **BEGINNING FUND BALANCE** **18,600**

**IN-DIRECT FEDERAL GRANT**

333 14 25 00	CTED/STOP GRANT	18,000
331 00 00 00	<b>TOTAL FEDERAL GRANTS DIRECT</b>	<b>18,000</b>

**STATE GRANTS**

334 03 50 01	TRAFFIC SAFETY COMMISSION	8,000
	<b>TOTAL STATE GRANTS</b>	<b>8,000</b>

**FEES & CHARGES**

342 50 00 00	LIFESAVER FEES	3,000
	<b>TOTAL FEES &amp; CHARGES</b>	<b>3,000</b>

**CONTRIBUTIONS & DONATIONS - PRIVATE**

367 11 00 01	PRIV CONTRIB - RANGE	6,000
367 11 00 02	PRIV CONTRIB - SRT	5,000
367 11 00 03	PRIV CONTRIB - HONOR GUARD	4,000
367 11 01 00	PRIV CONTRIB - K-9 UNIT	5,000
367 00 00 00	<b>TOTAL CONTRIBUTIONS &amp; DONATIONS-PRIVATE</b>	<b>20,000</b>
360 00 00 00	<b>SUB-TOTAL REVENUE</b>	<b>67,600</b>

124000 SHERIFF'S SPECIAL PROJ. CONT.

<b>OPERATING TRANSFERS-IN</b>		
397 00 00 00	OPERATING TRANSFER-TITLE III	67,000
	<b>TOTAL OPERATING TRANSFER-IN</b>	<b>67,000</b>
300 00 00 00	<b>TOTAL SHERIFF'S SPECIAL PROJECTS SOURCES</b>	<b>134,600</b>

**USES**

**SECURITY OF PERSONS & PROPERTY  
LAW ENFORCEMENT**

508 00 00 00	<b>ENDING FUND BALANCE</b>	<b>15,000</b>
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**000001. OKANOGAN CO. SHOOTING RANGE  
SUPPLIES**

521 40 31 00	OPERATING SUPPLIES	2,000
521 40 35 01	SMALL TOOLS/MINOR EQUIPMENT	3,000
521 40 30 00	<b>TOTAL SUPPLIES</b>	<b>5,000</b>

**CAPITAL OUTLAY**

594 21 64 01	MACHINERY & EQUIPMENT	2,500
594 00 00 00	<b>TOTAL CAPITAL OUTLAY</b>	<b>2,500</b>
	<b>TOTAL OKANOGAN CO. SHOOTING RANGE</b>	<b>7,500</b>

**000020. PROJECT LIFESAVER  
SUPPLIES**

525 20 35 00	SMALL TOOLS & MINOR EQUIPMENT	1,800
	<b>TOTAL SUPPLIES</b>	<b>1,800</b>

**OTHER SERVICES & CHARGES**

525 20 49 00	TRAINING	1,200
	<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>1,200</b>
	<b>TOTAL PROJECT LIFESAVER</b>	<b>3,000</b>

**000021. K-9 SUPPORT  
SUPPLIES**

521 21 31 00	OPERATING SUPPLIES	500
521 21 30 00	<b>TOTAL SUPPLIES</b>	<b>500</b>

**OTHER SERVICES & CHARGES**

521 21 41 00	VETERINARY SERVICES	1,000
521 21 41 01	TRAINING	1,000
521 21 43 00	TRAVEL	800
521 21 49 00	MISCELLANEOUS (DUES,ETC)	400
521 21 40 00	<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>3,200</b>
521 21 00 00	<b>TOTAL K-9 SUPPORT</b>	<b>3,700</b>

**00023. SRT  
SUPPLIES**

521 23 31 00	OPERATING SUPPLIES	1,000
521 23 35 02	SMALL TOOLS/MINOR EQUIPMENT	1,000
521 23 30 00	<b>TOTAL SUPPLIES</b>	<b>2,000</b>

124000 SHERIFF'S SPECIAL PROJ. CONT.

**OTHER SERVICES & CHARGES**

521 23 43 00	TRAVEL - MEALS/LODGING	100
521 23 49 00	MISCELLANEOUS	400
521 23 49 06	SCHOOLS, SEMINARS	500
521 23 40 00	<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>1,000</b>

**SRT CAPITAL OUTLAY**

594 21 64 00	MACHINERY & EQUIPMENT	2,000
594 00 00 00	<b>TOTAL CAPITAL OUTLAY</b>	<b>2,000</b>
521 23 30 00	<b>TOTAL SRT</b>	<b>5,000</b>

**000024. HONOR GUARD**

**PERSONNEL BENEFITS**

521 23 20 11	UNIFORMS & CLOTHING	1,000
521 23 20 00	<b>TOTAL PERSONNEL BENEFITS</b>	<b>1,000</b>

**SUPPLIES**

521 23 31 00	OPERATING SUPPLIES	500
521 23 35 03	SMALL TOOLS/MINOR EQUIPMENT	500
521 23 30 00	<b>TOTAL SUPPLIES</b>	<b>1,000</b>

**OTHER SERVICES & CHARGES**

521 23 43 00	TRAVEL-MEALS/LODGING	1,000
521 23 40 00	<b>TOTAL OTHER SERVICES &amp; CHARGE</b>	<b>1,000</b>
	<b>TOTAL HONOR GUARD</b>	<b>3,000</b>

**000030. CHILD PASSENGER SAFETY**

**SUPPLIES**

521 30 31 00	OPERATING SUPPLIES	500
521 30 35 00	SMALL TOOLS/MINOR EQUIPMENT	1,500
521 30 30 00	<b>TOTAL SUPPLIES</b>	<b>2,000</b>

**OTHER SERVICES & CHARGES**

521 30 41 00	PROFESSIONAL SERVICES	200
521 30 49 00	MISCELLANEOUS	100
521 30 49 01	SEMINARS/TRAINING MATERIALS	500
521 30 40 00	<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>800</b>

**CAPITAL OUTLAY**

594 21 64 00	CAPITAL OUTLAY	5,200
594 21 60 00	<b>TOTAL CAPITAL OUTLAY</b>	<b>5,200</b>
594 00 00 00	<b>TOTAL CHILD PASSENGER SAFETY</b>	<b>8,000</b>

**000091. STOP GRANT**

**SUPPLIES**

521 91 31 00	OFC/OPERATING SUPPLIES	8,500
521 91 30 00	<b>TOTAL SUPPLIES</b>	<b>8,500</b>

124000 SHERIFF'S SPECIAL PROJ. CONT.

**OTHER SERVICES & CHARGES**

521 91 43 00	TRAVEL	5,500
521 91 49 06	SCHOOLS, SEMINARS, MATERIALS	4,000
521 91 40 00	<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>9,500</b>
521 91 00 00	<b>TOTAL STOP GRANT</b>	<b>18,000</b>

**000095. TITLE III FUNDING  
SUPPLIES**

521 95 31 00	SUPPLIES	14,000
521 95 31 02	SAR CLOTHING	5,000
521 95 35 00	SMALL TOOLS/MINOR EQUIPMENT	30,000
521 95 30 00	<b>TOTAL SUPPLIES</b>	<b>49,000</b>

**OTHER SERVICES & CHARGES**

521 95 49 00	MISCELLANEOUS	9,000
521 95 40 00	<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>9,000</b>

**CAPITAL OUTLAY**

594 21 64 00	MACHINERY & EQUIPMENT	9,000
594 00 00 00	<b>TOTAL CAPITAL OUTLAY</b>	<b>9,000</b>
	<b>TOTAL TITLE III</b>	<b>67,000</b>

**000170. MILITARY DEPT GRANT  
SUPPLIES**

528 70 35 00	SMALL TOOLS/MINOR EQUIP	2,400
528 70 30 00	<b>TOTAL SUPPLIES</b>	<b>2,400</b>

**CAPITAL OUTLAY**

594 28 64 00	MACHINERY & EQUIPMENT	2,000
	<b>TOTAL CAPITAL OUTLAY</b>	<b>2,000</b>
	<b>TOTAL MILITARY DEPT. GRANT</b>	<b>4,400</b>
	<b>TOTAL OPERATING BUDGET</b>	<b>119,600</b>

500 00 00 00	<b>TOTAL SHERIFF'S SPECIAL PROJECT USES</b>	<b>134,600</b>
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**126000. STADIUM/TOURISM FUND**

**SOURCES**

308 00 00 00	<b>BEGINNING FUND BALANCE</b>	<b>33,500</b>
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**TAXES**

**RETAIL SALES & USE TAX**

313 30 00 00	MOTEL/HOTEL TRANSIENT TX	97,000
313 00 00 00	<b>TOTAL TAXES</b>	<b>97,000</b>
310 00 00 00	<b>SUB-TOTAL REVENUE</b>	<b>97,000</b>

300 00 00 00	<b>TOTAL STADIUM/TOURISM SOURCES</b>	<b>130,500</b>
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126000 STADIUM/TOURISM CONT.

**USES**

508 00 00 00	<b>ENDING FUND BALANCE</b>	<b>29,500</b>
<b>CULTURAL AND COMMUNITY EVENTS</b>		
<b>000091.</b>	<b><u>TOURISM PROMOTION</u></b>	
	<b>SERVICES &amp; CHARGES</b>	
573 91 41 00	PROFESSIONAL SERVICES	3,000
573 91 44 00	ADVERTISING	95,000
573 91 40 00	<b>TOTAL SERVICES &amp; CHARGES</b>	<b>98,000</b>
597 00 00 00	OPERATING TRANSFER OUT	3,000
573 91 00 00	<b>TOTAL TOURISM PROMOTION BUDGET</b>	<b>101,000</b>
500 00 00 00	<b>TOTAL STADIUM/TOURISM USES</b>	<b>130,500</b>

**127000. AGRIPLEX**

**SOURCES**

308 00 00 00	<b>BEGINNING FUND BALANCE</b>	<b>50,000</b>
<b>TAXES</b>		
	<b>RETAIL SALES &amp; USE TAX</b>	
313 30 00 00	MOTEL/HOTEL TRANSIENT TAX	55,000
313 00 00 00	<b>TOTAL TAXES</b>	<b>55,000</b>
<b>INTEREST AND OTHER EARNINGS</b>		
361 11 00 00	INTEREST	100
361 10 00 00	<b>TOTAL INTEREST AND OTHER EARNINGS</b>	<b>100</b>
<b>RENTS, LEASES, AND CONCESSIONS</b>		
362 40 00 00	AGRIPLEX RENTALS	40,000
362 40 00 00	<b>TOTAL MISCELLANEOUS RENTALS</b>	<b>40,000</b>
	<b>TOTAL AGRIPLEX SOURCES</b>	<b>145,100</b>

**USES**

508 00 00 00	<b>ENDING FUND BALANCE</b>	<b>8,277</b>
597 73 01 00	NEW GO BOND TRANSFER	32,000
	<b>TOTAL</b>	<b>32,000</b>

**000090. CULTURAL & RECREATIONAL FACILITIES**

**AGRIPLEX BUILDING**

**SALARIES & WAGES**

575 90 11 00	PT MAINTENANCE	16,527
575 90 12 00	OVERTIME	500
575 90 10 00	<b>TOTAL SALARIES &amp; WAGES</b>	<b>17,027</b>

**PERSONNEL BENEFITS**

575 90 20 01	FICA/MEDICARE	1,302
575 90 20 02	RETIREMENT	1,409
575 90 20 03	MEDICAL/DENT/VISION/LIFE	3,645
575 90 20 04	INDUSTRIAL INSURANCE	1,183
575 90 20 07	UNEMPLOYMENT	500
575 90 20 00	<b>TOTAL PERSONNEL BENEFITS</b>	<b>8,039</b>

**SUPPLIES**

575 90 31 00	OPERATING SUPPLIES	3,000
575 90 35 00	SMALL TOOLS/MINOR EQUIPMENT	3,000
575 90 30 00	<b>TOTAL SUPPLIES</b>	<b>6,000</b>

**OTHER SERVICES & CHARGES**

575 90 41 00	PROFESSIONAL SERVICES	4,000
575 90 42 00	COMMUNICATIONS	2,182
575 90 44 00	ADVERTISING	500
575 90 45 00	RENTALS	500
575 90 46 00	INSURANCE	2,225
575 90 46 01	FACILITY RENTERS INSURANCE	2,000
575 90 47 00	UTILITIES	20,000
575 90 48 00	REPAIRS & MAINTENANCE	2,000
575 90 49 00	MISCELLANEOUS (DUES, ETC)	200
575 90 40 00	<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>33,607</b>

**CAPITAL OUTLAYS**

594 75 64 00	MACHINERY & EQUIPMENT	5,000
594 75 00 00	<b>TOTAL CAPITAL OUTLAYS</b>	<b>5,000</b>

**DEBT SERVICE:PRINCIPAL**

592 73 70 00	COUNTY FAIR #112	35,000
592 73 00 00	<b>TOTAL DEBT SERVICE:PRINCIPAL</b>	<b>35,000</b>

**DEBT SERVICE:INTEREST & RELATED COSTS**

592 75 85 00	BOND REGISTRATION COSTS	150
592 75 00 00	<b>TOTAL BOND REGISTRATION COSTS</b>	<b>150</b>

<b>TOTAL AGRIPLEX BUILDING</b>	<b>104,823</b>
<b>TOTAL OPERATING BUDGET</b>	<b>136,823</b>
<b>TOTAL AGRIPLEX</b>	<b>145,100</b>

**129000. CRIME VICTIMS' COMPENSATION**

**SOURCES**

308 00 00 00	BEGINNING FUND BALANCE	26,923
	<b><u>INTERGOVERNMENTAL REVENUE</u></b>	
	<b>FEDERAL GRANTS - INDIRECT</b>	
333 16 50 00	STOP GRANT	17,827
333 00 00 00	<b>TOTAL FEDERAL GRANTS - INDIRECT</b>	<u>17,827</u>
	<b>STATE GRANTS</b>	
334 04 20 00	CTED VICTIM WITNESS	47,527
334 00 00 00	<b>TOTAL STATE GRANTS</b>	<u>47,527</u>
	<b>GENERAL GOVERNMENT</b>	
341 98 01 00	D/C COURT REVENUES	12,000
341 98 02 00	S/C COURT REVENUES	15,000
341 98 03 00	CITY/TOWN COURT REVENUES	2,200
341 00 00 00	<b>TOTAL GENERAL GOVERNMENT</b>	<u>29,200</u>
	<b>CRIMINAL NON-TRAFFIC FINES</b>	
356 90 08 00	DV PENALTY ASSESSMENT	2,000
356 00 00 00	<b>TOTAL CRIMINAL NON-TRAFFIC FINES</b>	<u>2,000</u>
300 00 00 00	<b>TOTAL CRIME VICTIMS' COMP. SOURCES</b>	<u>123,477</u>

**USES**

508 00 00 00	ENDING FUND BALANCE	7,377
	<b>GENERAL GOVERNMENTAL SERVICES</b>	
	<b>LEGAL</b>	
	<b><u>000070. CRIME VICTIMS' SERVICES</u></b>	
	<b>SALARIES &amp; WAGES</b>	
515 70 11 02	CLERK III - CLERICAL ASST	10,259
515 70 11 03	PROGRAM ASSISTANT	35,775
515 70 11 04	CLERK III	28,249
515 70 10 00	<b>TOTAL SALARIES &amp; WAGES</b>	<u>74,283</u>
	<b>PERSONNEL BENEFITS</b>	
515 70 20 01	FICA & MEDICARE TAXES	5,683
515 70 20 02	RETIREMENT	5,302
515 70 20 03	MEDICAL/DENT/VISION/LIFE	16,095
515 70 20 04	INDUSTRIAL INSURANCE	737
515 70 20 00	<b>TOTAL PERSONNEL BENEFITS</b>	<u>27,817</u>
	<b>SUPPLIES</b>	
515 70 31 00	OPERATING SUPPLIES	1,500
515 70 35 00	SMALL TOOLS/MINOR EQUIPMENT	500
515 70 30 00	<b>TOTAL SUPPLIES</b>	<u>2,000</u>

129000 CRIME VICTIM'S COMP. CONT.

<b>OTHER SERVICES &amp; CHARGES</b>		
515 70 41 00	PROFESSIONAL SERVICES	1,000
515 70 41 01	WITNESS EXPENSES	2,000
515 70 42 01	POSTAGE	1,000
515 70 42 02	TELEPHONE	1,000
515 70 43 00	TRAVEL	1,500
515 70 44 00	ADVERTISING	500
515 70 46 00	INSURANCE	2,500
515 70 48 00	REPAIRS & MAINTENANCE	2,000
515 70 49 00	MISCELLANEOUS (DUES, ETC.)	500
515 70 40 00	<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>12,000</b>
515 70 00 00	<b>TOTAL OPERATING CRIME VICTIMS' SERVICES</b>	<b>116,100</b>
500 00 00 00	<b>TOTAL CRIME VICTIMS COMPENSATION FUND</b>	<b>123,477</b>

**130000. WSU PUBLICATION/MEETING FUND**

**SOURCES**

308 00 00 00	<b>BEGINNING FUND BALANCE</b>	<b>3,400</b>
<b><u>GENERAL GOVERNMENT</u></b>		
<b>CHARGES FOR SERVICES</b>		
341 50 00 00	SALES OF PUBLICATIONS	1,200
341 00 00 00	<b>TOTAL GENERAL GOVERNMENT</b>	<b>1,200</b>
<b>AGENCY DEPOSITS</b>		
386 00 00 00	SALES TAX	100
	<b>TOTAL AGENCY DEPOSITS</b>	<b>100</b>
300 00 00 00	<b>TOTAL WSU PUBLICATION/MEETING SOURCES</b>	<b>4,700</b>

**USES**

**CULTURE & RECREATION**

**000029. EDUCATION SERVICES**

**SUPPLIES**

571 29 31 01	4-H SUPPLIES	400
571 29 34 00	ITEMS FOR RESALE	1,000
571 29 30 00	<b>TOTAL SUPPLIES</b>	<b>1,400</b>

**OTHER SERVICES & CHARGES**

571 29 42 00	POSTAGE	500
571 29 49 00	TAXES	100
571 29 40 00	<b>TOTAL SERVICES &amp; CHARGES</b>	<b>600</b>
	<b>TOTAL CULTURE &amp; RECREATION EDUCATION SEF</b>	<b>2,000</b>

**000010. AG WORKSHOPS**

**SUPPLIES**

571 21 31 00	OPERATING SUPPLIES	200
571 21 30 00	<b>TOTAL SUPPLIES</b>	<b>200</b>

130000 WSU CONT.

**OTHER SERVICES & CHARGES**

571 21 43 00	TRAVEL - MEALS/LODGING	1,000
571 21 45 00	OUTSIDE RENTALS	500
571 21 40 00	<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>1,500</b>
	<b>TOTAL AG WORKSHOPS</b>	<b>1,700</b>

**000012. 4-H AFTER SCHOOL PROJECTS**

571 23 43 00	TRAVEL-MEALS/LODGING	500
571 23 49 00	MISCELLANEOUS	500
571 00 00 00	<b>TOTAL 4-H AFTER SCHOOL PROJECTS</b>	<b>1,000</b>
	<b>TOTAL OPERATING BUDGET</b>	<b>4,700</b>
500 00 00 00	<b>TOTAL WSU PUBLICATION/MEETING USES</b>	<b>4,700</b>

**132000. DRUG TASK FORCE**

**SOURCES**

308 00 00 00	<b>BEGINNING FUND BALANCE</b>	<b>145,000</b>
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**GRANTS**

**INDIRECT FEDERAL GRANTS**

333 00 00 00	DOMESTIC CANNABIS ERADICATION	20,000
333 16 00 00	EDWARD BYRNE MEMORIAL FORMULA GRANT	171,797
333 16 73 80	<b>TOTAL INDIRECT FEDERAL GRANTS</b>	<b>191,797</b>
333 00 00 00	<b>TOTAL GRANTS</b>	<b>191,797</b>

**INTERGOVERNMENTAL SERVICE REVENUES**

338 21 01 00	TASK FORCE SVCS-CITIES	12,200
330 00 00 00	<b>TOTAL INTERGOVERNMENTAL REVENUE</b>	<b>12,200</b>

**SUP COURT FELONY/MISDEMEANOR PENALTIES**

351 50 02 00	INVESTIGATIVE ASSESSMENT	1,000
350 00 00 00	<b>TOTAL SUP COURT FELONY/MISDEMEANOR PENALTIES</b>	<b>1,000</b>

**NON-COURT FINES, FORFEITURES**

359 90 00 00	MISC NON-CT FINES & PEN	2,000
350 00 00 00	<b>TOTAL FINES &amp; FORFEITURES</b>	<b>2,000</b>

**OTHER FINANCING SOURCES**

361 11 00 00	INVESTMENT INTEREST	200
369 30 00 00	SALES OF CONFISCATED ASSETS	15,000
390 00 00 00	<b>TOTAL OTHER FINANCING SOURCES</b>	<b>15,200</b>

**OPERATING TRANSFERS-IN**

397 00 00 00	OP TRF IN-FROM #001 C/E	4,200
397 00 00 00	<b>TOTAL OPERATING TRANSFERS-IN</b>	<b>4,200</b>
300 00 00 00	<b>TOTAL DRUG TASK FORCE SOURCES</b>	<b>371,397</b>



132000 DRUG TASK FORCE CONT.

<b>OTHER SERVICES &amp; CHARGES</b>		
521 23 41 00	PROFESSIONAL SERVICES	7,000
521 23 41 02	P/S: INTERPRETER	500
521 23 42 00	COMMUNICATIONS	7,000
521 23 43 00	TRAVEL	3,000
521 23 45 00	RENTALS	5,000
521 23 46 00	INSURANCE	8,500
521 23 47 00	UTILITIES	4,000
521 23 48 00	REPAIRS & MAINTENANCE	7,500
521 23 48 01	COPIER MAINTENANCE	1,000
521 23 49 01	DRUG BUYS	23,000
521 23 49 02	MISCELLANEOUS (DUES,ETC)	500
521 23 49 06	SCHOOLS, SEMINAR, MATL'S	500
521 23 40 00	<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>67,500</b>
521 23 00 00	<b>TOTAL TASK FORCE OPERATIONS</b>	<b>271,900</b>
	<b>TOTAL OPERATING BUDGET</b>	<b>293,900</b>
	<b>TOTAL DRUG TASK FORCE</b>	<b>371,397</b>

**134200. CAPITAL IMPROVEMENT TAX FUND**

<b>SOURCES</b>		
308 00 00 00	<b>BEGINNING FUND BALANCE</b>	<b>888,208</b>
<b>EXCISE TAXES</b>		
317 34 00 00	1/4% R.E.EXCISE TAX	225,000
319 80 00 00	R/E INTEREST AND PENALTY	70
361 11 00 00	INTEREST	1,200
300 00 00 00	<b>TOTAL CAP. IMPROVE. TAX FUND SOURCES</b>	<b>1,114,478</b>
<b>USES</b>		
508 00 00 00	<b>ENDING FUND BALANCE</b>	<b>507,314</b>
581 10 00 00	LOAN TO CURRENT EXPENSE	400,000
592 94 85 00	DEBT REGISTRATION COSTS	110
594 19 41 00	PROFESSIONAL SERVICES	20,000
594 19 41 04	COURTHOUSE SECURITY	20,000
	<b>TOTAL COUNTY PROJECTS</b>	<b>40,000</b>
597 19 00 00	TRANSFER - PWTF LOAN	57,493
597 19 03 00	TRANSFER-BOND	109,561
	<b>TOTAL BONDS &amp; LOANS</b>	<b>167,054</b>
	<b>TOTAL OPERATING BUDGET</b>	<b>607,164</b>
500 00 00 00	<b>TOTAL CAPITAL IMPROVEMENT TAX USES</b>	<b>1,114,478</b>

**136000. MEDICAL INSURANCE RESERVE**

**SOURCES**

308 00 00 00	BEGINNING FUND BALANCE	29,893
361 11 00 00	INVESTMENT INTEREST	400
389 00 00 00	PREMIUM SUSPENSE	200,000
300 00 00 00	<b>TOTAL MEDICAL INSURANCE RESERVE</b>	<b>230,293</b>

**USES**

**EMPLOYEE BENEFIT PROGRAMS  
HEALTH INSURANCE**

508 00 00 00	ENDING FUND BALANCE	223,293
<b>000030 HEALTH INS. SERVICE</b>		
<b>PERSONNEL BENEFITS</b>		
517 30 20 00	HEALTH INSURANCE SERVICES	5,000
517 30 00 00	<b>TOTAL PERSONNEL BENEFITS</b>	<b>5,000</b>
<b>OTHER SERVICES &amp; CHARGES</b>		
517 31 49 00	WELLNESS NEWSLETTER/POS	1,000
	<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>1,000</b>
<b>EMPLOYEE ASSISTANCE</b>		
514 90 00 00	EMPLOYEE ASSISTANCE PROGRAM	1,000
	<b>TOTAL EMPLOYEE ASSISTANCE</b>	<b>1,000</b>
	<b>TOTAL OPERATING BUDGET</b>	<b>7,000</b>
500 00 00 00	<b>TOTAL MEDICAL INSURANCE RESERVE USES</b>	<b>230,293</b>

**137000. TITLE III PROJECTS**

**SOURCES**

308 00 00 00	BEGINNING FUND BALANCE	108,370
<b>FEDERAL ENTITLEMENTS, IMPACT</b>		
332 10 70 00	FEDERAL FOREST EXCISE TAX	70,000
332 10 70 01	FEDERAL FOREST INTEREST	40
361 11 00 00	INTEREST AND OTHER EARNINGS	50
	<b>TOTAL ENTITLEMENTS, IMPACT PAYMENTS</b>	<b>70,090</b>
300 00 00 00	<b>TOTAL TITLE III PROJECTS</b>	<b>178,460</b>

137000 TITLE III PROJ. CONT.

**USES**

**PLANNING & COMMUNITY DEVELOPMENT**

508 00 00 00	ENDING FUND BALANCE	111,460
<b>TRANSFERS</b>		
597 26 00 01	TRANSFER-SEARCH & RESCUE	67,000
	<b>TOTAL OPERATING BUDGET</b>	<b>67,000</b>
500 00 00 00	<b>TOTAL TITLE III PROJECTS</b>	<b>178,460</b>

**138000. BERG TRUST FUND**

308 00 00 00	BEGINNING FUND BALANCE	262,200
361 11 00 00	INVESTMENT INTEREST	400
	<b>TOTAL INVESTMENT INTEREST</b>	<b>262,600</b>
	<b>TOTAL BERG TRUST FUND</b>	<b>262,600</b>

**USES**

508 00 00 00	ENDING FUND BALANCE	257,600
<b>OTHER SERVICES &amp; CHARGES</b>		
575.49.41.00	PROFESSIONAL SERVICES	5,000
	<b>TOTAL OPERATING BUDGET</b>	<b>5,000</b>
	<b>TOTAL BERG TRUST FUND</b>	<b>262,600</b>

**140000. TOURISM MARKETING FUND**

**USES**

**000032. METHOW VALLEY SPORTS TRAIL ASSOC.**  
**OTHER SERVICES & CHARGES**

508 00 00 00	ENDING FUND BALANCE	32,080
557 30 41 00	PROFESSIONAL SERVICES-MV SPORTS TRAIL ASSOC.	95,000
557 30 41 00	PROFESSIONAL SERVICES-OCTC	110,000
	<b>TOTAL OPERATING BUDGET</b>	<b>205,000</b>
500 00 00 00	<b>TOTAL TOURISM MARKETING USES</b>	<b>237,080</b>

**141000. AFFORDABLE HOUSING**

**SOURCES**

**GENERAL GOVERNMENT**

308 00 00 00	<b>BEGINNING FUND BALANCE</b>	<b>3,966</b>	
341 26 00 00	RECORDING FEES	38,000	
341 26 00 01	5% ADMIN FEE	3,030	
	<b>TOTAL GOVERNMENT</b>	<b>41,030</b>	
	<b>TOTAL AFFORDABLE HOUSING SOURCES</b>		<b>44,996</b>

**USES**

**HOUSING AND COMMUNITY DEVELOPMENT SERVICES**

508 00 00 00	<b>ENDING FUND BALANCE</b>	<b>3,996</b>	
559 20 01 00	HOUSING SERVICES	41,000	
	<b>TOTAL OPERATING BUDGET</b>	<b>41,000</b>	
559 00 00 00	<b>TOTAL AFFORDABLE HOUSING FUND</b>		<b>44,996</b>

**142000. COUNTY HOMELESS**

**SOURCES**

**GENERAL GOVERNMENT**

308 00 00 00	<b>BEGINNING FUND BALANCE</b>	<b>245,000</b>	
341 26 00 00	RECORDING FEES	168,100	
341 27 00 01	6% ADMIN. FEE	9,000	
	<b>TOTAL OPERATING BUDGET</b>	<b>177,100</b>	
	<b>TOTAL COUNTY HOMELESS</b>		<b>422,100</b>

**USES**

**HOUSING AND COMMUNITY DEVELOPMENT SERVICES  
OTHER SERVICES & CHARGES**

508 00 00 00	<b>ENDING FUND BALANCE</b>	<b>352,100</b>	
559 20 41 00	PROFESSIONAL SERVICES	70,000	
	<b>TOTAL OPERATING BUDGET</b>	<b>70,000</b>	
559 00 00 00	<b>TOTAL COUNTY HOMELESS</b>		<b>422,100</b>

**143000. THERAPEUTIC COURT FUND**

<b>SOURCES</b>		
	<b>BEGINNING FUND BALANCE</b>	<b>202,205</b>
<b>STATE GRANTS</b>		
313 14 00 00	1/10TH OF 1% SALES TAX	447,685
	<b>TOTAL THERAPEUTIC COURT FUND</b>	<b>649,890</b>
<b>USES</b>		
<b>000000 OBHC</b>		
<b>OTHER SERVICES &amp; CHARGES</b>		
566 04 41 00	THERAPEUTIC CT SERVICE	450,814
	<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>450,814</b>
<b>INTERGOVERNMENT/INTERFUND SVCS &amp; TAXES</b>		
598 14 52 00	COUNTY ADMIN FEE	8,892
	<b>TOT INTERGOVERN/INTERFUND SVCS&amp;TAXES</b>	<b>8,892</b>
<b>000006. COUNTY CLERK</b>		
<b>SALARIES &amp; WAGES</b>		
514 30 11 00	CLERK II	9,176
	<b>TOTAL SALARIES &amp; WAGES</b>	<b>9,176</b>
<b>PERSONNEL BENEFITS</b>		
514 30 20 01	FICA/MEDICARE TAXES	704
514 30 20 04	INDUSTRIAL INSURANCE	120
	<b>TOTAL PERSONNEL BENEFITS</b>	<b>824</b>
	<b>TOTAL COUNTY CLERK</b>	<b>10,000</b>
<b>000014. JUVENILE</b>		
<b>SALARIES &amp; WAGES</b>		
527 40 11 02	P/T TRANSPORT OFFICER	24,650
527 40 10 00	<b>TOTAL SALARIES &amp; WAGES</b>	<b>24,650</b>
<b>PERSONNEL BENEFITS</b>		
527 40 20 01	FICA/MEDICARE TAXES	1,890
527 40 20 02	RETIREMENT	2,046
527 40 20 04	INDUSTRIAL INSURANCE	330
527 40 20 00	<b>TOTAL PERSONNEL BENEFITS</b>	<b>4,266</b>
<b>SUPPLIES</b>		
527 40 31 00	OPERATING SUPPLIES	1,660
527 40 32 00	FUEL	6,000
527 40 30 00	<b>TOTAL SUPPLIES</b>	<b>7,660</b>
<b>OTHER SERVICES &amp; CHARGES</b>		
527 40 41 00	PROFESSIONAL SERVICES	2,500
527 40 46 00	INSURANCE	600
527 40 40 00	<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>3,100</b>
<b>CAPITAL OUTLAYS</b>		
594 27 64 00	VEHICLE REPLACEMENT	30,000
594 27 64 00	<b>TOTAL CAPITAL OUTLAYS</b>	<b>30,000</b>
-	<b>TOTAL JUVENILE</b>	<b>69,676</b>

143000 THERAPEUTIC COURT CONT.

**000015. PUBLIC DEFENDER**

**OTHER SERVICES & CHARGES**

512 81 41 00	PUBLIC DEFENDER	30,000
512 81 40 00	<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>30,000</b>
	<b>TOTAL PUBLIC DEFENDER</b>	<b>30,000</b>

**000016. PROSECUTOR  
SUPPLIES**

515 20 31 00	OPERATING SUPPLIES	2,000
515 20 30 00	<b>TOTAL SUPPLIES</b>	<b>2,000</b>

**OTHER SERVICES & CHARGES**

515 20 41 00	PROFESSIONAL SERVICES	19,650
515 20 42 00	COMMUNICATIONS	1,000
515 20 48 00	OUTSIDE REPAIR & MAINTENANCE	7,350
515 20 40 00	<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>28,000</b>
	<b>TOTAL PROSECUTOR</b>	<b>30,000</b>

**000017. LAW ENFORCEMENT  
SALARIES & WAGES**

521 21 12 00	OVERTIME	4,400
521 21 10 00	<b>TOTAL SALARIES &amp; WAGES</b>	

**PERSONNEL BENEFITS**

521 21 20 01	FICA/MEDICARE TAXES	337
521 21 20 02	RETIREMENT	263
521 21 20 00	<b>TOTAL BENEFITS</b>	<b>600</b>

**SUPPLIES**

521 21 31 00	OPERATING SUPPLIES	5,000
521 21 30 00	<b>TOTAL SUPPLIES</b>	<b>5,000</b>

**OTHER SERVICES & CHARGES**

521 40 41 00	TRAINING	2,500
521 40 43 00	TRAINING TRAVEL	1,500
521 40 40 00	<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>4,000</b>
	<b>TOTAL LAW ENFORCEMENT</b>	<b>14,000</b>

**000020. SUPERIOR COURT  
SALARIES & WAGES**

512 21 11 01	JUDICIAL OFFICER	4,066
512 21 11 02	COURT COMMISSIONER	27,000
512 21 12 00	OVERTIME	500
512 21 10 00	<b>TOTAL SALARIES &amp; WAGES</b>	<b>31,566</b>

**PERSONNEL BENEFITS**

512 21 20 01	FICA/MEDICARE TAXES	2,415
512 21 20 02	RETIREMENT	382
512 21 20 03	MEDICAL/DENT/VISION/LIFE	891
512 21 20 04	INDUSTRIAL INSURANCE	104
512 21 20 00	<b>TOTAL PERSONNEL BENEFITS</b>	<b>3,792</b>

143000 THERAPEUTIC COURT CONT.

<b>OTHER SERVICES &amp; CHARGES</b>		
512 21 46 00	INSURANCE	1,150
512 21 40 00	<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<u>1,150</u>
512 20 00 00	<b>TOTAL SUPERIOR COURT</b>	<u>36,508</u>
	<b>TOTAL OPERATING BUDGET</b>	<u>649,890</u>
	<b>TOTAL THERAPEUTIC COURT FUND</b>	<u>649,890</u>

**144000. REET/REVALV**

<b>SOURCES</b>		
38 00 00 00	BEGINNING FUND BALANCE	101,000
	<b>TOTAL REET/REVALV</b>	<u>101,000</u>

**USES**

508 00 00 00	ENDING FUND BALANCE	74,000
<b>OTHER SERVICES &amp; CHARGES</b>		
514 22 43 00	REET TRAVEL - MEALS/LODGING	1,000
514 22 48 00	REET REPAIR & MAINTENANCE	26,000
514 22 40 00	<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<u>27,000</u>
	<b>TOTAL TREASURER</b>	<u>27,000</u>
	<b>TOTAL REET/REVALV USES</b>	<u>27,000</u>
	<b>TOTAL REET/REVALV</b>	<u>101,000</u>

**155000. LUMBERING EMPLOYEE'S TRUST**

**SOURCES**

308 00 00 00	BEGINNING FUND BALANCE	117,000
361 11 00 00	INVESTMENT INTEREST	175
	<b>TOTAL LUMBERING EMPLOYEE'S TRUST</b>	<u>117,175</u>

**USES**

508 00 00 00	ENDING FUND BALANCE	112,175
<b>ARENA PLANNING</b>		
575 50 40 00	PROFESSIONAL SERVICES	5,000
	<b>TOTAL OPERATING BUDGET</b>	<u>5,000</u>
	<b>TOTAL LUMBERING EMPLOYEE'S TRUST</b>	<u>117,175</u>

**195000. TRIAL COURT IMPROVEMENT**

**SOURCES**

308 00 00 00	<b>BEGINNING FUND BALANCE</b>	<b>50,000</b>	
<b>STATE GRANTS</b>			
334.06.90.00	ADMINISTRATOR OF COURTS	36,500	
	<b>TOTAL STATE GRANTS</b>	<u><b>36,500</b></u>	
<b>JUDICIAL STABILIZATION SUR CHARGES</b>			
341 22 02 06	S/C JUDICIAL STABILIZATION SUR-CHARGE	200	
341 22 02 11	D/C JUDICIAL STABILIZATION SUR-CHARGE	1,200	
341 22 00 00	<b>TOTAL JUDICIAL STABILIZATION SUR CHARGES</b>	<u><b>1,400</b></u>	
	<b>TOTAL COURT IMPROVEMENT</b>		<u><b>87,900</b></u>

**USES**

508 00 00 00	<b>ENDING FUND BALANCE</b>	<b>30,400</b>	
512 00 35 00	SMALL TOOLS-MINOR EQUIPMENT	20,000	
512 00 48 00	OUTSIDE REPAIR & MAINTENANCE	7,500	
594 12 64 00	MACHINERY & EQUIPMENT	30,000	
	<b>TOTAL OPERATING BUDGET</b>	<u><b>57,500</b></u>	
	<b>TOTAL TRIAL COURT IMPROVEMENT</b>		<u><b>87,900</b></u>

**196000. EQUIPMENT RESERVE FUND**

**SOURCES**

308 00 00 00	<b>BEGINNING FUND BALANCE</b>	<b>16,096</b>	
397 00 00 00	TRANSFER ACTIVITY	19,270	
300 00 00 00	<b>TOTAL EQUIPMENT RESERVE FUND</b>		<u><b>35,366</b></u>

**USES**

**SUPPLIES**

518 88 35 00	SMALL TOOLS/MINOR EQUIPMENT	32,096	
518 88 30 00	<b>TOTAL SUPPLIES</b>	<u><b>32,096</b></u>	
<b>OTHER SERVICES &amp; CHARGES</b>			
518 88 48 00	EQUIPMENT REPAIRS & MAINTENANCE	3,270	
518 88 40 00	<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<u><b>3,270</b></u>	
500 00 00 00	<b>TOTAL EQUIPMENT RESERVE USES</b>	<u><b>35,366</b></u>	
	<b>TOTAL EQUIPMENT RESERVE</b>		<u><b>35,366</b></u>

**197000. VEHICLE RESERVE FUND**

**SOURCES**

397 00 00 00	VEHICLE LEASE-SHERIFF	50,000
	<b>TOTAL VEHICLE RESERVE FUND SOUCES</b>	<b>50,000</b>

**USES**

000060	<b>CAPITAL OUTLAYS</b>	
594 21 64 17	SHERIFF'S VEHICLES	50,000
	<b>TOTAL VEHICLE RESERVE FUND</b>	<b>50,000</b>

**198000. CURRENT EXPENSE RESERVE FUND**

308 00 00 00	<b>BEGINNING FUND BALANCE</b>	<b>950,000</b>
397 00 00 00	OPERATING TRANSFERS IN	200,000
	<b>TOTAL EXPENSE RESERVE FUND</b>	<b>950,000</b>

**USES**

**ENDING NET CASH**

597 00 00 00	OPERATING TRANSFERS OUT	950,000
	<b>TOTAL CO. ADOPTED BUDGET</b>	<b>950,000</b>
	<b>TOTAL CURRENT EXPENSE RESERVE FUND</b>	<b>950,000</b>

**410000. EASTLAKE UTILITY CONSTRUCTION**

**SOURCES**

308 00 00 00	<b>BEGINNING FUND BALANCE</b>	<b>80,000</b>
	<b><u>INTERLOCAL GRANT</u></b>	
337 00 00 00	CITY OF OROVILLE	118,446
	<b><u>INTEREST</u></b>	
361 11 00 00	INTEREST AND OTHER EARNINGS	50
	<b><u>CAPITAL CONTRIBUTIONS</u></b>	
379 00 00 00	DEVELOPER CONNECTION FEES	50,000
397 00 00 00	TRANSFER IN	280,504
	<b>TOTAL EASTLAKE UTILITY CONSTRUCTION</b>	<b>529,000</b>

410000 EASTLAKE UTILITY CONSTRUCTION CONT.

**USES**

508 00 00 00	<b>ENDING FUND BALANCE</b>		<b>86,356</b>
	<b>PWTF2 CONSTRUCTION LOAN</b>		
	<b>OTHER SERVICES &amp; CHARGES</b>		
594 35 41 00	PWTF2 PROFESSIONAL SERVICES		20,000
	<b>TOTAL OTHER SERVICES &amp; CHARGES</b>		<b>20,000</b>
	<b>DEBT SERVICE: PRINCIPAL</b>		
591 35 79 00	PWTF2 PRINCIPAL		335,098
591 35 79 01	PWTF1 PRINCIPAL		35,050
	<b>TOTAL DEBT SERVICE: PRINCIPAL</b>		<b>370,148</b>
	<b>DEBT SERVICE: INTEREST &amp; RELATED COSTS</b>		
592 35 83 00	PWTF2 INTEREST		50,217
592 35 83 01	PWTF1 INTEREST		2,279
592 35 00 00	<b>TOTAL PWTF2 CONSTRUCTION LOAN</b>		<b>52,496</b>
	<b>TOTAL OPERATING BUDGET</b>		<b>442,644</b>
	<b>TOTAL EASTLAKE UTILITY CONSTRUCTION</b>		<b>529,000</b>

**504000. THE M.A.R.C. ENTERPRISE**

**SOURCES**

308 00 00 00	<b>BEGINNING FUND BALANCE</b>		245,000
	<b>INTERGOVERNMENTAL REVENUE</b>		
336 04 11 00	STATE DOCUMENT SURCHG		55,000
336 00 00 00	<b>TOTAL INTERGOVERNMENTAL REVENUE</b>		<b>55,000</b>
	<b>GENERAL GOVERNMENT</b>		
341 21 00 00	AUDITORS' FILINGS & RECORDINGS		6,500
341 36 00 00	AUDITOR DOCUMENT SURCHG		18,500
341 70 00 00	SALES OF IMAGES		9,800
340 00 00 00	<b>TOTAL GENERAL GOVERNMENT</b>		<b>34,800</b>
300 00 00 00	<b>TOTAL M.A.R.C ENTERPRISE SOURCES</b>		<b>334,800</b>

**USES**

**DOCUMENT PRESERVATION**

508 00 00 00	<b>ENDING FUND BALANCE</b>		<b>245,087</b>
	<b>SALARIES &amp; WAGES</b>		
514 30 11 00	SALARIES & WAGES		29,730
514 30 10 00	<b>TOTAL SALARIES &amp; WAGES</b>		<b>29,730</b>

504 MARC CONT.

<b>PERSONNEL BENEFITS</b>		
514 30 20 01	FICA & MEDICARE TAXES	2,274
514 30 20 02	RETIREMENT	2,460
514 30 20 03	MEDICAL/DENT/VISION/LIFE	10,268
514 30 20 04	INDUSTRIAL INSURANCE	281
514 30 20 00	<b>TOTAL PERSONNEL BENEFITS</b>	<b>15,283</b>
<b>SUPPLIES</b>		
514 30 31 01	OFC/OPERATING SUPPLIES	1,500
514 30 35 00	SMALL TOOLS/MINOR EQUIP	500
514 30 30 00	<b>TOTAL SUPPLIES</b>	<b>2,000</b>
<b>OTHER SERVICES &amp; CHARGES</b>		
514 30 41 00	PROFESSIONAL SERVICES	25,000
514 30 42 00	COMMUNICATIONS	250
514 30 43 00	TRAINING TRAVEL	1,000
514 30 46 00	INSURANCE	1,200
514 30 47 00	UTILITIES - ELECTR SHARE	500
514 30 48 00	REPAIRS & MAINTENANCE	14,000
514 30 49 02	MISCELLANEOUS (DUES, ETC.)	750
514 30 40 00	<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>42,700</b>
	<b>TOTAL OPERATING BUDGET</b>	<b>89,713</b>
	<b>TOTAL M.A.R.C ENTERPRISE USES</b>	<b>334,800</b>

**102000. ROAD FUND**

<b>SOURCES</b>		
308 00 00 00	<b>BEGINNING FUND BALANCE</b>	<b>4,000,000</b>
<b>ROAD FUND REVENUES/NON-REVENUES</b>		
<b>TAXES</b>		
311 10 00 00	ROAD LEVY	3,992,500
312 10 00 00	PRIVATE TIMBER HARVEST TAX	7,500
310 00 00 00	<b>TOTAL TAXES</b>	<b>4,000,000</b>
<b>LICENSES &amp; PERMITS</b>		
321 50 00 00	PUBLIC UTILITY PERMITS	3,000
321 91 00 00	FRANCHISE FEES	4,000
322 40 00 00	STREET & CURB PERMITS	5,000
320 00 00 00	<b>TOTAL LICENSES &amp; PERMITS</b>	<b>12,000</b>
<b>FEDERAL SHARED REVENUE</b>		
332 10 68 00	TITLE 1 - FEDERAL FOREST YIELD	955,459
332 15 21 00	TAYLOR GRAZING ACT	5,000
332 00 00 00	<b>TOTAL FEDERAL SHARED REVENUE</b>	<b>960,459</b>
<b>FEDERAL GRANTS-INDIRECT</b>		
333 20 21 60	ISTEA - STP	585,600
333 20 23 01	SAFETEA - LU RURAL TWO LANE ROAD	10,000
333 00 00 00	<b>TOTAL FEDERAL GRANTS-INDIRECT</b>	<b>595,600</b>
<b>STATE GRANTS</b>		
334 03 70 00	RURAL ARTERIAL PROGRAM	1,208,995
334 03 72 00	CAPP (CO ARTERIAL PRESERVATION)	498,319
334 00 00 00	<b>TOTAL STATE GRANTS</b>	<b>1,707,314</b>
<b>STATE ENTITLEMENTS</b>		
336 00 89 00	MOTOR VEHICLE FULE TAX	3,245,147
336 02 51 00	FISH & WILDLIFE STATE PILT	50,000
336 00 00 00	<b>TOTAL STATE ENTITLEMENTS</b>	<b>3,295,147</b>
<b>CHARGES FOR SERVICES</b>		
341 50 01 00	PLATS	30,000
341 50 02 00	MAPS,PRINTS,COPIES	500
340 00 00 00	<b>TOTAL CHARGES FOR SERVICES</b>	<b>30,500</b>
<b>MISCELLANEOUS REVENUE</b>		
362 50 00 00	RENTALS - INTERGOV & PRIVATE	14,400
366 20 00 00	RENTALS - INTERFUND	27,600
360 00 00 00	<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>42,000</b>
	<b>SUB-TOTAL REVENUE</b>	<b>10,643,020</b>
<b>OTHER FINANCING SOURCES</b>		
397 00 00 00	OPERATING TRANSFER IN FUND 114	15,000
390 00 00 00	<b>TOTAL OTHER FINANCING SOURCES</b>	<b>15,000</b>
	<b>SUB-TOTAL ALL SOURCES</b>	<b>10,658,020</b>
300 00 00 00	<b>TOTAL ROAD FUND SOURCES</b>	<b>14,658,020</b>

ROAD CONT.

**USES**

000 00 00 00	<b>ENDING FUND BALANCE</b>	3,435,577
597 00 00 00	<b>OPERATING TRANSFERS OUT</b>	<b>10,000</b>
	<b>TOTAL INTERFUND PAYMENTS FOR SERVICES</b>	<b>3,445,577</b>

**ROAD/STREET CONSTRUCTION  
ENGINEERING**

**111 PRELIMINARY SURVEYING**

**SALARIES & WAGES**

595 11 11 00	REGULAR WAGES	22,100
	<b>TOTAL SALARIES &amp; WAGES</b>	<b>22,100</b>

**PERSONNEL BENEFITS**

595 11 20 00	PERSONNEL BENEFITS	5,747
595 11 10 00	<b>TOTAL PERSONNEL SERVICES</b>	<b>5,747</b>

**SUPPLIES**

595 11 31 00	OPERATING SUPPLIES	4,420
	<b>TOTAL OPERATING SUPPLIES</b>	<b>4,420</b>

**PROFESSIONAL SERVICES**

595 11 41 00	PROFESSIONAL SERVICES	20,628
	<b>TOTAL PROFESSIONAL SERVICES</b>	<b>20,628</b>

**INTERFUND SERVICES**

595 11 93 00	CENTRAL STORES ISSUES	295
595 11 95 00	EQUIPMENT RENTALS/LEASE	2,210
595 11 90 00	<b>TOTAL INTERFUND SERVICES</b>	<b>2,505</b>
595 11 00 00	<b>111 TOTAL PRELIMINARY SURVEYING</b>	<b>55,400</b>

**112 PRELIMINARY DESIGN**

**SALARIES & WAGES**

595 12 11 00	REGULAR WAGES	51,570
595 12 12 00	OVERTIME	2,210
	<b>TOTAL SALARIES &amp; WAGES</b>	<b>53,780</b>

**PERSONNEL BENEFITS**

595 12 20 00	PERSONNEL BENEFITS	7,736
595 12 10 00	<b>TOTAL PERSONNEL SERVICES</b>	<b>7,736</b>

**SUPPLIES**

595 12 31 00	OFC/OPERATING SUPPLIES	1,473
	<b>TOTAL SUPPLIES</b>	<b>1,473</b>

**OTHER SERVICES & CHARGES**

595 12 41 00	PROFESSIONAL SERVICES	16,208
595 12 40 00	<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>16,208</b>

**INTERFUND PAYMENTS FOR SERVICES**

595 12 95 00	EQUIPMENT RENTALS/LEASES	737
	<b>TOTAL INTERFUND PAYMENTS FOR SERVICES</b>	<b>737</b>
595 12 00 00	<b>112 TOTAL PRELIMINARY DESIGN</b>	<b>79,934</b>

ROAD CONT.

**113 SPECIFICATION & ESTIMATE PREPARATION  
SALARIES & WAGES**

595 13 11 00 REGULAR WAGES 21,365  
**TOTAL SALARIES & WAGES 21,365**

**PERSONNEL BENEFITS**

595 13 20 00 PERSONNEL BENEFITS 2,100  
595 13 10 00 **TOTAL PERSONNEL SERVICES 2,100**

**OTHER SERVICES & CHARGES**

595 13 42 00 COMMUNICATIONS 737  
595 13 44 00 ADVERTISING 5,156  
595 13 40 00 **TOTAL OTHER SERVICES & CHARGES 5,893**  
**113 TOTAL SPEC & EST. PREP 29,358**

**114 PROJECT PERMITS  
SALARIES & WAGES**

595 14 11 00 REGULAR WAGES 29,469  
**TOTAL SALARIES & WAGES 29,469**

**PERSONNEL BENEFITS**

595 14 20 00 PERSONNEL BENEFITS 4,420  
595 14 10 00 **TOTAL PERSONNEL SERVICES 4,420**

**OTHER SERVICES & CHARGES**

595 14 41 00 PROFESSIONAL SERVICES 7,367  
595 14 49 00 MISCELLANEOUS 1,474  
**TOTAL OTHER SERVICES & CHARGES 8,841**

**INTERFUND PAYMENTS FOR SERVICES**

595 14 95 00 EQUIPMENT RENTALS 147  
**TOTAL INTERFUND PAYMENTS FOR SERVICES 147**  
595 14 90 00 **114 TOTAL PROJECT PERMITS 42,877**

**115 CONSTRUCTION SURVEYING  
SALARIES & WAGES**

595 15 11 00 REGULAR WAGES 7,367  
**TOTAL SALARIES & WAGES 7,367**

**PERSONNEL BENEFITS**

595 15 20 00 PERSONNEL BENEFITS 1,105  
595 15 10 00 **TOTAL PERSONNEL SERVICES 1,105**

**SUPPLIES**

595 15 31 00 OFC/OPERATING SUPPLIES 147  
**TOTAL SUPPLIES 147**

**INTERFUND PAYMENTS FOR SERVICES**

595 15 95 00 EQUIPMENT RENTALS/LEASES 737  
**TOTAL INTERFUND PAYMENTS FOR SERVICES 737**  
**115 TOTAL CONSTRUCTION SURVEYINGS 9,356**

ROAD CONT.

<b>116 CONSTRUCTION DESIGN</b>		
<b>SALARIES &amp; WAGES</b>		
595 16 11 00	REGULAR WAGES	7,957
	<b>TOTAL SALARIES &amp; WAGES</b>	<b>7,957</b>
<b>PERSONNEL BENEFITS</b>		
595 16 20 00	PERSONNEL BENEFITS	1,252
595 16 10 00	<b>TOTAL PERSONNEL SERVICES</b>	<b>1,252</b>
<b>INTERFUND PAYMENTS FOR SERVICES</b>		
595 16 95 00	EQUIPMENT RENTALS/LEASES	295
	<b>TOTAL INTERFUND PAYMENTS FOR SERVICES</b>	<b>295</b>
595 16 00 00	<b>116 TOTAL CONSTRUCTION DESIGN</b>	<b>9,504</b>
<b>117 INSPECTION</b>		
<b>SALARIES &amp; WAGES</b>		
595 17 11 00	REGULAR WAGES	25,049
595 17 12 00	OVERTIME	4,420
	<b>TOTAL SALARIES &amp; WAGES</b>	<b>29,469</b>
<b>PERSONNEL BENEFITS</b>		
595 17 20 00	PERSONNEL BENEFITS	4,420
595 17 10 00	<b>TOTAL PERSONNEL SERVICES</b>	<b>4,420</b>
<b>OTHER SERVICES &amp; CHARGES</b>		
595 17 41 00	PROFESSIONAL SERVICES	4,420
595 17 49 00	MISCELLANEOUS	295
	<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>4,715</b>
<b>INTERGOVERNMENTAL/INTERFUND SVCS &amp; TAXES</b>		
595 17 51 00	PROFESSIONAL SERVICES	2,947
	<b>TOTAL INTERGOVERN/INTERFUND SVCS &amp; TAXES</b>	<b>2,947</b>
<b>INTERFUND PAYMENT FOR SERVICES</b>		
595 17 95 00	EQUIPMENT RENTALS/LEASES	5,894
595 17 90 00	<b>TOTAL INTERFUND PAYMENT FOR SERVICES</b>	<b>5,894</b>
595 17 00 00	<b>117 TOTAL INSPECTION</b>	<b>47,445</b>
<b>118 AGGREGATE TESTING &amp; MEASUREMENT</b>		
<b>SALARIES &amp; WAGES</b>		
595 18 11 00	REGULAR WAGES	4,420
	<b>TOTAL SALARIES &amp; WAGES</b>	<b>4,420</b>
<b>PERSONNEL BENEFITS</b>		
595 18 20 00	PERSONAL BENEFITS	663
	<b>TOTAL PERSONNEL BENEFITS</b>	<b>663</b>
<b>OTHER SERVICES &amp; CHARGES</b>		
595 18 41 00	PROFESSIONAL SERVICES	7,367
	<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>7,367</b>
<b>INTERFUND PAYMENTS FOR SERVICES</b>		
595 18 95 00	EQUIPMENT RENTALS/LEASES	295
	<b>TOTAL INTERFUND PAYMENTS FOR SERVICE</b>	<b>295</b>
	<b>TOTAL AGGREGATE TESTING &amp; MEASUREMENT</b>	<b>12,745</b>

ROAD CONT.

**119 CONSTRUCTION ADMIN - PRELIMINARY**

**SALARIES & WAGES**

595 19 11 00 REGULAR WAGES 16,208  
**TOTAL SALARIES & WAGES 16,208**

**PERSONNEL BENEFITS**

595 19 20 00 PERSONNEL BENEFITS 1,547  
595 19 10 00 **TOTAL PERSONNEL SERVICES 1,547**

**INTERFUND PAYMENTS FOR SERVICES**

595 19 95 00 EQUIPMENT RENTALS/LEASES 295  
**TOTAL INTERFUND PAYMENTS FOR SERVICES 295**  
595 19 00 00 **119 TOTAL CONSTRUCTION ADMIN-PRELIMINARY 18,050**  
**TOTAL DESIGN 304,669**

**121 PRELIMINARY R/O/W ACTIVITIES**

**SALARIES & WAGES**

595 21 11 00 REGULAR WAGES 7,367  
**TOTAL SALARIES & WAGES 7,367**

**PERSONNEL BENEFITS**

595 21 20 00 PERSONNEL BENEFITS 1,105  
595 21 10 00 **TOTAL PERSONNEL SERVICES 1,105**

**OTHER SERVICES & CHARGES**

595 21 41 00 PROFESSIONAL SERVICES 1,473  
**TOTAL PROFESSIONAL SERVICES 1,473**

**INTERFUND SERVICES**

595 21 95 00 EQUIPMENT RENTALS 295  
595 21 90 00 **TOTAL INTERFUND SERVICES 295**  
595 21 00 00 **121 TOTAL PRELIM.R/O/W ACTIVITIES 10,240**

**122 R/O/W APPRAISALS**

**SALARIES & WAGES**

595 22 11 00 REGULAR WAGES 1,474  
**TOTAL SALARIES & WAGES 1,474**

**PERSONNEL BENEFITS**

595 22 20 00 PERSONNEL BENEFITS 221  
595 22 10 00 **TOTAL PERSONNEL SERVICES 221**

**INTERFUND PAYMENTS FOR SERVICES**

595 22 95 00 EQUIPMENT RENTALS/LEASES 147  
**TOTAL INTERFUND PAYMENTS FOR SERVICES 147**  
595 22 00 00 **122 TOTAL R/O/W APPRAISALS 1,842**

102000 ROAD FUND CONT.

**123 R/O/W ACQUISITION**

**SALARIES & WAGES**

595 23 11 00 REGULAR WAGES 4,715  
595 23 12 00 OVERTIME WAGES 589  
**TOTAL SALARIES & WAGES 5,304**

ROAD CONT.

	<b>PERSONNEL BENEFITS</b>	
595 23 20 00	PERSONNEL BENEFITS	1,017
595 23 10 00	<b>TOTAL PERSONNEL SERVICES</b>	<u>1,017</u>
	<b>OTHER SERVICES &amp; CHARGES</b>	
595 23 41 00	PROFESSIONAL SERVICES	2,947
595 23 49 00	MISCELLANEOUS	1,621
595 23 40 00	<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<u>4,568</u>
	<b>INTERGOVERNMENTAL/INTERFUND SVCS &amp; TAXES</b>	
595 23 51 00	PROFESSIONAL SERVICES	2,210
	<b>TOTAL INTERGOVERN/INTERFUND SVCS &amp; TAXES</b>	<u>2,210</u>
	<b>CAPITAL OUTLAYS</b>	
594 95 61 23	LAND	40,520
	<b>TOTAL CAPITAL OUTLAYS</b>	<u>40,520</u>
	<b>INTERFUND SERVICES</b>	
595 23 95 00	EQUIPMENT RENTALS/SERVICES	442
595 23 90 00	<b>TOTAL INTERFUND SERVICES</b>	<u>442</u>
595 23 00 00	<b>123 TOTAL R/O/W ACQUISITION</b>	<u>54,061</u>
<b>124</b>	<b><u>R/O/W UTILITIES RELOCATION</u></b>	
	<b>SALARIES &amp; WAGES</b>	
595 24 11 00	REGULAR WAGES	3,684
	<b>TOTAL SALARIES &amp; WAGES</b>	<u>3,684</u>
	<b>PERSONNEL BENEFITS</b>	
595 24 20 00	PERSONNEL BENEFITS	553
595 24 10 00	<b>TOTAL PERSONNEL SERVICES</b>	<u>553</u>
	<b>OTHER SERVICES &amp; CHARGES</b>	
595 24 48 00	R/M-MOVING POLES, LINES	13,260
	<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<u>13,260</u>
	<b>INTERFUND PAYMENTS FOR SERVICES</b>	
595 24 95 00	EQUIPMENT RENTALS/LEASES	295
	<b>TOTAL INTERFUND PAYMENTS FOR SERVICES</b>	<u>295</u>
595 24 00 00	<b>124 TOTAL R/O/W UTILITIES RELOC.</b>	<u>17,792</u>
595 20 00 00	<b>TOTAL RIGHT OF WAY</b>	<u>83,935</u>
<b>190</b>	<b><u>CONSTRUCTION ADMINISTRATION</u></b>	
595 90 00 00	<b>BUDGET</b>	<b>1,327,000</b>
	<b>SALARIES &amp; WAGES</b>	
595 90 11 00	REGULAR WAGES	58,937
	<b>TOTAL SALARIES &amp; WAGES</b>	<u>58,937</u>
	<b>PERSONNEL BENEFITS</b>	
595 90 20 00	PERSONNEL BENEFITS	8,841
595 90 10 00	<b>TOTAL PERSONNEL SERVICES</b>	<u>8,841</u>

ROAD CONT.

<b>OTHER SERVICES &amp; CHARGES</b>		
595 90 41 00	PROFESSIONAL SERVICES	22,102
595 90 49 00	MISCELLANEOUS	147
595 90 40 00	<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>22,249</b>

<b>INTERFUND PAYMENTS FOR SERVICE</b>		
595.90.95.00	EQUIPMENT RENTALS/LEASES	442
	<b>TOTAL INTERFUND PAYMENTS FOR SERVICE</b>	<b>442</b>
595 90 00 00	<b>190 TOTAL CONSTRUCTION ADMIN.</b>	<b>90,469</b>
595 00 00 00	<b>TOTAL ROAD/STREET CONSTRUCTION</b>	<b>479,073</b>
	<b>TOTAL ADOPTED CONSTRUCTION ADMINISTRATION</b>	<b>1,417,469</b>

**ROAD/STREET MAINTENANCE  
ROADWAY**

**221 SEAL COATING  
SALARIES & WAGES**

542 21 11 00	REGULAR TIME	18,000
542 21 12 00	OVERTIME	1,000
544 21 11 00	REGULAR WAGES	60,000
544 21 12 00	OVERTIME	4,200
	<b>TOTAL SALARIES &amp; WAGES</b>	<b>83,200</b>

**PERSONNEL BENEFITS**

542 21 20 00	PERSONNEL BENEFITS	3,400
544 21 20 00	PERSONNEL BENEFITS	11,556
	<b>TOTAL PERSONNEL SERVICES</b>	<b>14,956</b>

**OTHER SERVICES & CHARGES**

544 21 49 00	ADVERTISING	100
	<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>100</b>

**INTERFUND SERVICES**

542 21 93 00	CENTRAL STORES ISSUES	156,000
542 21 97 00	EQUIPMENT RENTALS/LEASES	26,000
542 21 90 00	PITS & QUARRIES ISSUES	18,000
544 21 93 00	CENTRAL STORES ISSUES	472,500
544 21 95 00	EQUIPMENT RENTALS/LEASES	76,275
544 21 97 00	PITS & QUARRIES ISSUES	55,500
	<b>TOTAL INTERFUND SERVICES</b>	<b>804,275</b>
	<b>TOTAL SEAL COATING</b>	<b>902,531</b>

**222 CRACK SEALING  
SALARIES & WAGES**

542 22 20 00	REGULAR TIME	10,000
544 22 11 00	PERSONNEL BENEFITS	13,500
	<b>TOTAL SALARIES &amp; WAGES</b>	<b>23,500</b>

**PERSONNEL BENEFITS**

542 22 20 00	PERSONNEL BENEFITS	1,800
544 22 20 00	PERSONNEL BENEFITS	2,430
	<b>TOTAL PERSONNEL BENEFITS</b>	<b>4,230</b>

**SUPPLIES**

542 22 31 00	OPERATING SUPPLIES	100
544 22 31 00	OPERATING SUPPLIES	100
	<b>TOTAL SUPPLIES</b>	<b>200</b>

ROAD CONT.

<b>OTHER SERVICES &amp; CHARGES</b>		
542 22 40 00	OUTSIDE RENTALS / LEASES	4,000
544 22 40 00	OUTSIDE RENTALS / LEASES	5,000
<b>TOTAL OTHER SERVICES &amp; CHARGES</b>		<b>9,000</b>

<b>INTERFUND SERVICES</b>		
542 22 93 00	CENTRAL STORES ISSUES	25,000
542 22 95 00	EQUIPMENT RENTALS/LEASES	5,000
544 22 93 00	CENTRAL STORES ISSUES	75,000
542 22 95 00	EQUIPMENT RENTALS/LEASES	14,000
<b>TOTAL INTERFUND SERVICES</b>		<b>119,000</b>
<b>222 TOTAL CRACK SEALING</b>		<b>155,930</b>

**224 COLDMIX PATCHING-MANUAL**  
**SALARIES & WAGES**

542 24 12 00	REGULAR TIME	40,000
<b>TOTAL SALARIES &amp; WAGES</b>		<b>40,000</b>

**PERSONNEL BENEFITS**

542 24 10 00	PERSONNEL BENEFITS	7,200
<b>TOTAL PERSONNEL SERVICES</b>		<b>7,200</b>

**SUPPLIES**

542 24 31 00	OPERATING SUPPLIES	1,000
<b>TOTAL SUPPLIES</b>		<b>1,000</b>

**INTERFUND SERVICES**

542 24 93 00	CENTRAL STORES ISSUES	70,000
542 24 95 00	EQUIPMENT RENTALS/LEASES	20,000
<b>TOTAL INTERFUND SERVICES</b>		<b>90,000</b>
<b>224 TOTAL COLDMIX PATCHING - MANUAL</b>		<b>138,200</b>

**225 COLDMIX PRELEVEL GRADER**  
**SALARIES & WAGES**

542 25 11 00	REGULAR TIME	15,000
542 25 12 00	OVERTIME	500
544 25 11 00	REGULAR WAGES	45,000
544 25 12 00	OVERTIME WAGES	500
<b>TOTAL SALARIES &amp; WAGES</b>		<b>61,000</b>

**PERSONNEL BENEFITS**

542 25 20 00	PERSONNEL BENEFITS	2,790
544 25 20 00	PERSONNEL BENEFITS	8,190
<b>TOTAL PERSONNEL SERVICES</b>		<b>10,980</b>

**SUPPLIES**

544 25 31 01	HF 300 OIL	200
<b>TOTAL SUPPLIES</b>		<b>200</b>

**INTERFUND SERVICES**

544 25 95 00	CENTRAL STORES ISSUES	97,500
542 25 93 00	EQUIPMENT RENTALS/LEASES	25,500
544 25 93 00	CENTRAL STORES ISSUES	292,500
544 25 95 00	EQUIPMENT RENTALS	76,275
544 25 00 00	<b>TOTAL INTERFUND SERVICES</b>	<b>491,775</b>
<b>225 TOTAL COLDMIX PRELEVEL GRADER</b>		<b>563,955</b>

ROAD CONT.

**229 SOIL STABILIZATION  
SALARIES & WAGES**

542 29 11 00	REGULAR WAGES	24,000
542 29 12 00	OVERTIME	500
	<b>TOTAL SALARIES &amp; WAGES</b>	<b>24,500</b>

**PERSONNEL BENEFITS**

542 29 20 00	PERSONNEL BENEFITS	3,675
542 29 10 00	<b>TOTAL PERSONNEL SERVICES</b>	<b>3,675</b>

**OTHER SERVICES & CHARGES**

542 29 44 00	ADVERTISING	100
542 29 40 00	<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>100</b>

**INTERFUND SERVICES**

542 29 93 00	CENTRAL STORES ISSUES	168,000
542 29 95 00	EQUIPMENT RENTALS/LEASES	32,000
542 29 90 00	<b>TOTAL INTERFUND SERVICES</b>	<b>200,000</b>
542 29 00 00	<b>229 TOTAL SOIL STABILIZATION</b>	<b>228,275</b>

**231 TRAVELWAY GRADING  
SALARIES & WAGES**

542 31 11 00	REGULAR TIME	200,000
542 31 12 00	OVERTIME	7,500
	<b>TOTAL SALARIES &amp; WAGES</b>	<b>207,500</b>

**PERSONNEL BENEFITS**

542 31 20 00	PERSONNEL BENEFITS	33,000
542 31 10 00	<b>TOTAL PERSONNEL SERVICES</b>	<b>33,000</b>

**INTERFUND SERVICES**

542 31 93 00	CENTRAL STORES ISSUES	700
542 31 95 00	EQUIPMENT RENTALS/LEASES	300,000
542 31 90 00	<b>TOTAL INTERFUND SERVICES</b>	<b>300,700</b>
542 31 00 00	<b>231 TOTAL TRAVELWAY GRADING</b>	<b>541,200</b>

**232 TRAVELWAY HAULING  
SALARIES & WAGES**

542 32 11 00	REGULAR TIME	70,000
542 32 12 00	OVERTIME	500
	<b>TOTAL SALARIES &amp; WAGES</b>	<b>70,500</b>

**PERSONNEL BENEFITS**

542 32 20 00	PERSONNEL BENEFITS	11,000
542 32 10 00	<b>TOTAL PERSONNEL SERVICES</b>	<b>11,000</b>

**SUPPLIES**

542 32 31 00	OPERATING SUPPLIES	2,000
542 32 30 00	<b>TOTAL SUPPLIES</b>	<b>2,000</b>

**INTERFUND SERVICES**

542 32 93 00	CENTRAL STORES ISSUES	750
542 32 95 00	EQUIPMENT RENTALS/LEASES	160,000
542 32 97 00	PITS & QUARRIES ISSUES	60,000
542 32 90 00	<b>TOTAL INTERFUND SERVICES</b>	<b>220,750</b>
542 32 00 00	<b>232 TOTAL TRAVELWAY HAULING</b>	<b>304,250</b>

ROAD CONT.

**234 SHOULDERS MAINTENANCE & REPAIR  
SALARIES & WAGES**

542 34 11 00	REGULAR TIME	95,000
542 34 12 00	OVERTIME	1,000
	<b>TOTAL SALARIES &amp; WAGES</b>	<b>96,000</b>

**PERSONNEL BENEFITS**

542 34 20 00	PERSONNEL BENEFITS	16,400
542 34 10 00	<b>TOTAL PERSONNEL SERVICES</b>	<b>16,400</b>

**SUPPLIES**

542 34 31 00	OFC/OPERATING SUPPLIES	500
542 34 30 00	<b>TOTAL SUPPLIES</b>	<b>500</b>

**OTHER SERVICES & CHARGES**

542 34 48 00	OUTSIDE REPAIR & MAINTENANCE	10,000
	<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>10,000</b>

**INTERFUND SERVICES**

542 34 95 00	EQUIPMENT RENTALS/LEASES	100,000
542 34 97 00	PITS & QUARRIES ISSUES	32,000
542 34 90 00	<b>TOTAL INTERFUND SERVICES</b>	<b>132,000</b>
542 34 00 00	<b>234 TOTAL SHOULDERS MAINT &amp; REPAIR</b>	<b>254,900</b>

**235 ROCK RAKING**

**SALARIES & WAGES**

542 35 11 00	REGULAR TIME	25,000
542 35 12 00	OVERTIME	1,000
	<b>TOTAL SALARIES &amp; WAGES</b>	<b>26,000</b>

**PERSONNEL BENEFITS**

542 35 20 00	PERSONNEL BENEFITS	3,750
542 35 10 00	<b>TOTAL PERSONNEL SERVICES</b>	<b>3,750</b>

**SUPPLIES**

542 35 31 00	OPERATING SUPPLIES	500
542 35 30 00	<b>TOTAL SUPPLIES</b>	<b>500</b>

**INTERFUND SERVICES**

542 35 95 00	EQUIPMENT RENTALS/LEASES	25,000
542 35 90 00	<b>TOTAL INTERFUND SERVICES</b>	<b>25,000</b>
542 35 00 00	<b>235 TOTAL ROCK RAKING</b>	<b>55,250</b>

**238 ROADWAY DRILLING/BLASTING**

**SALARIES & WAGES**

542 38 11 00	REGULAR TIME	7,000
	<b>TOTAL SALARIES &amp; WAGES</b>	<b>7,000</b>

**PERSONNEL BENEFITS**

542 38 20 00	PERSONNEL BENEFITS	900
542 38 10 00	<b>TOTAL PERSONNEL SERVICES</b>	<b>900</b>

**SUPPLIES**

542 38 31 00	OPERATING SUPPLIES	5,000
542 38 30 00	<b>TOTAL SUPPLIES</b>	<b>5,000</b>

ROAD CONT.

<b>OTHER SERVICES &amp; CHARGES</b>		
542 38 45 00	OUTSIDE RENTALS / LEASES	7,500
542 38 48 00	R & M OUTSIDE VENDORS	3,000
542 38 40 00	<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>10,500</b>
<b>INTERFUND SERVICES</b>		
542 38 95 00	EQUIPMENT RENTALS	10,000
542 38 90 00	<b>TOTAL INTERFUND SERVICES</b>	<b>10,000</b>
542 38 00 00	<b>238 TOTAL ROADWAY DRILLING/BLAST</b>	<b>33,400</b>
	<b>TOTAL ROADWAY</b>	<b>3,177,891</b>
<b>STORM DRAINAGE</b>		
<b>240 CULVERT CLEANING</b>		
<b>SALARIES &amp; WAGES</b>		
542 40 11 00	REGULAR TIME	50,000
542 40 12 00	OVERTIME	1,500
	<b>TOTAL SALARIES &amp; WAGES</b>	<b>51,500</b>
<b>PERSONNEL BENEFITS</b>		
542 40 20 00	PERSONNEL BENEFITS	7,500
	<b>TOTAL PERSONNEL BENEFITS</b>	<b>7,500</b>
<b>INTERFUND PAYMENTS FOR SERVICES</b>		
542 40 95 00	EQUIPMENT RENTAL	34,000
	<b>TOTAL INTERFUND PAYMENTS FOR SERVICES</b>	<b>34,000</b>
	<b>240 TOTAL CULVERT CLEANING</b>	<b>93,000</b>
<b>241 CULVERT INSTALLATION &amp; REPAIR</b>		
<b>SALARIES &amp; WAGES</b>		
542 41 11 00	REGULAR TIME	20,000
542 41 12 00	OVERTIME	1,500
	<b>TOTAL SALARIES &amp; WAGES</b>	<b>21,500</b>
<b>PERSONNEL BENEFITS</b>		
542 41 20 00	PERSONNEL BENEFITS	3,975
542 41 10 00	<b>TOTAL PERSONNEL SERVICES</b>	<b>3,975</b>
<b>SUPPLIES</b>		
542 41 31 00	OPERATING SUPPLIES	1,500
542 41 35 00	SMALL TOOL/MINOR EQUIPMENT	1,500
542 41 30 00	<b>TOTAL SUPPLIES</b>	<b>3,000</b>
<b>INTERFUND SERVICES</b>		
542 41 93 00	CENTRAL STORES ISSUES	20,000
542 41 95 00	EQUIPMENT RENTALS	30,000
542 41 97 00	PITS & QUARRIES ISSUES	1,000
542 41 90 00	<b>TOTAL INTERFUND SERVICES</b>	<b>51,000</b>
542 41 00 00	<b>241 TOTAL CULVERT INSTALL &amp; REPAIR</b>	<b>79,475</b>
<b>242 DITCH REPAIR</b>		
<b>SALARIES &amp; WAGES</b>		
542 42 11 00	REGULAR TIMES	35,000
542 42 12 00	OVERTIME	3,500
	<b>TOTAL SALARIES &amp; WAGES</b>	<b>38,500</b>

ROAD CONT.

<b>PERSONNEL BENEFITS</b>		
542 42 20 00	PERSONNEL BENEFITS	6,930
542 42 10 00	<b>TOTAL PERSONNEL SERVICES</b>	<u>6,930</u>
<b>SUPPLIES</b>		
542 42 31 00	OPERATING SUPPLIES	500
542 42 30 00	<b>TOTAL SUPPLIES</b>	<u>500</u>
<b>SERVICES &amp; CHARGES</b>		
542 42 48 00	R & M OUTSIDE VENDORS	1,000
	<b>TOTAL SERVICES &amp; CHARGES</b>	<u>1,000</u>
<b>INTERFUND SERVICES</b>		
542 42 93 00	CENTRAL STORES ISSUES	500
542 42 95 00	EQUIPMENT RENTALS/LEASES	40,000
542 42 97 00	PITS & QUARRIES ISSUES	3,500
542 42 90 00	<b>TOTAL INTERFUND SERVICES</b>	<u>44,000</u>
542 42 00 00	<b>242 TOTAL DITCH REPAIR</b>	<u>90,930</u>
<b>243 CURBING</b>		
<b>SALARIES &amp; WAGES</b>		
542 43 11 00	REGULAR TIME	2,500
	<b>TOTAL SALARIES &amp; WAGES</b>	<u>2,500</u>
542 43 20 00	PERSONNEL BENEFITS	375
542 43 10 00	<b>TOTAL PERSONNEL SERVICES</b>	<u>375</u>
<b>SUPPLIES</b>		
542 43 31 00	OPERATING SUPPLIES	5,000
542 43 30 00	<b>TOTAL SUPPLIES</b>	<u>5,000</u>
<b>INTERFUND SERVICES</b>		
542 43 95 00	EQUIPMENT RENTALS/LEASES	2,000
542 43 90 00	<b>TOTAL INTERFUND SERVICES</b>	<u>2,000</u>
542 43 00 00	<b>243 TOTAL CURBING</b>	<u>9,875</u>
	<b>TOTAL STORM DRAINAGE</b>	<u>273,280</u>
<b>251 STRUCTURES</b>		
<b>BRIDGE REPAIR</b>		
<b>SALARIES &amp; WAGES</b>		
542 51 11 00	REGULAR TIME	2,000
	<b>TOTAL SALARIES &amp; WAGES</b>	<u>2,000</u>
<b>PERSONNEL BENEFITS</b>		
542 51 20 00	PERSONNEL BENEFITS	300
542 51 10 00	<b>TOTAL PERSONNEL SERVICES</b>	<u>300</u>
<b>SUPPLIES</b>		
542 51 31 00	OPERATING SUPPLIES	200
542 51 30 00	<b>TOTAL SUPPLIES</b>	<u>200</u>
<b>OTHER SERVICES &amp; CHARGES</b>		
542 51 47 00	UTILITIES	500
542 51 49 00	MISCELLANEOUS	1,000
542 51 40 00	<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<u>1,500</u>

ROAD CONT.

<b>INTERFUND SERVICES</b>		
542 51 93 00	CENTRAL STORES ISSUES	500
542 51 95 00	EQUIPMENT RENTALS/ISSUES	500
542 51 90 00	<b>TOTAL INTERFUND SERVICES</b>	<b>1,000</b>
542 51 00 00	<b>251 TOTAL BRIDGE REPAIR</b>	<b>5,000</b>
<b>254 IRRIGATION CANAL CROSSING</b>		
<b>SALARIES &amp; WAGES</b>		
542 54 11 00	REGULAR TIME	750
542 54 12 00	OVERTIME	500
	<b>TOTAL SALARIES &amp; WAGES</b>	<b>1,250</b>
<b>PERSONNEL BENEFITS</b>		
542 54 20 00	PERSONNEL BENEFITS	185
542 54 10 00	<b>TOTAL PERSONNEL SERVICES</b>	<b>185</b>
<b>SUPPLIES</b>		
542 54 31 00	OPERATING SUPPLIES	500
542 54 30 00	<b>TOTAL SUPPLIES</b>	<b>500</b>
<b>OTHER SERVICES &amp; CHARGES</b>		
542 54 45 00	RENTALS	500
542 54 49 00	MISCELLANEOUS	250
542 54 40 00	<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>750</b>
<b>INTERFUND SERVICES</b>		
542 54 93 00	CENTRAL STORES ISSUES	500
542 54 95 00	EQUIPMENT RENTALS/LEASES	750
542 54 90 00	<b>TOTAL INTERFUND SERVICES</b>	<b>1,250</b>
542 54 00 00	<b>254 TOTAL IRRIG.CANAL CROSSINGS</b>	<b>3,935</b>
<b>256 CATTLEGUARDS</b>		
<b>SALARIES &amp; WAGES</b>		
542 56 11 00	REGULAR TIME	20,000
542 56 12 00	OVERTIME	500
	<b>TOTAL SALARIES &amp; WAGES</b>	<b>20,500</b>
<b>PERSONNEL BENEFITS</b>		
542 56 20 00	PERSONNEL BENEFITS	3,075
542 56 10 00	<b>TOTAL PERSONNEL SERVICES</b>	<b>3,075</b>
<b>SUPPLIES</b>		
542 56 31 00	OFC/OPERATING SUPPLIES	1,000
542 56 30 00	<b>TOTAL SUPPLIES</b>	<b>1,000</b>
<b>INTERFUND SERVICES</b>		
542 56 93 00	CENTRAL STORES ISSUES	5,000
542 56 95 00	EQUIPMENT RENTALS/LEASES	14,000
542 56 90 00	<b>TOTAL INTERFUND SERVICES</b>	<b>19,000</b>
542 56 00 00	<b>256 TOTAL CATTLEGUARDS</b>	<b>43,575</b>
542 50 00 00	<b>TOTAL STRUCTURES</b>	<b>52,510</b>

ROAD CONT.

**TRAFFIC CONTROL DEVICES**

**261 SIGN VANDALISM**

**SALARIES & WAGES**

542 61 11 00	REGULAR TIME	4,000
542 61 12 00	OVERTIME	500
	<b>TOTAL SALARIES &amp; WAGES</b>	<b>4,500</b>

**PERSONNEL BENEFITS**

542 61 20 00	PERSONNEL BENEFITS	630
542 61 10 00	<b>TOTAL PERSONNEL SERVICES</b>	<b>630</b>

**SUPPLIES**

542 61 31 00	OPERATING SUPPLIES	500
542 61 30 00	<b>TOTAL SUPPLIES</b>	<b>500</b>

**INTERFUND SERVICES**

542 61 95 00	EQUIPMENT RENTALS/LEASES	1,985
542 61 90 00	<b>TOTAL INTERFUND SERVICES</b>	<b>1,985</b>
542 61 00 00	<b>261 TOTAL SIGN VANDALISM</b>	<b>7,615</b>

**262 PLOWING AND SANDING COMBINATION**

**SALARIES & WAGES**

542 62 11 00	REGULAR TIME	300,000
542 62 12 00	OVERTIME	75,000
	<b>TOTAL SALARIES &amp; WAGES</b>	<b>375,000</b>

**PERSONNEL BENEFITS**

542 62 20 00	PERSONNEL BENEFITS	56,250
542 62 10 00	<b>TOTAL PERSONNEL SERVICES</b>	<b>56,250</b>

**SUPPLIES**

542 62 31 00	OPERATING SUPPLIES	3,000
542 62 30 00	<b>TOTAL SUPPLIES</b>	<b>3,000</b>

**INTERGOVERNMENTAL SERVICES**

542 62 51 00	PROFESSIONAL SERVICES	1,500
542 62 50 00	<b>TOTAL INTERGOVERNMENTAL SER.</b>	<b>1,500</b>

**INTERFUND SERVICES**

542 62 95 00	EQUIPMENT RENTALS/LEASES	800,000
542 62 90 00	<b>TOTAL INTERFUND SERVICES</b>	<b>800,000</b>
542 62 00 00	<b>262 TOTAL PLOWING &amp; SANDING</b>	<b>1,235,750</b>

**263 TRAFFIC SIGNING**

**SALARIES & WAGES**

542 63 11 00	REGULAR TIME	70,000
542 63 12 00	OVERTIME	1,000
	<b>TOTAL SALARIES &amp; WAGES</b>	<b>71,000</b>

**PERSONNEL BENEFITS**

542 63 20 00	PERSONNEL BENEFITS	10,650
542 63 10 00	<b>TOTAL PERSONNEL SERVICES</b>	<b>10,650</b>

**SUPPLIES**

542 63 31 00	OPERATING SUPPLIES	75,000
542 63 35 00	SMALL TOOLS & EQUIPMENT	1,000
542 63 30 00	<b>TOTAL SUPPLIES</b>	<b>76,000</b>

ROAD CONT.

<b>OTHER SERVICES &amp; CHARGES</b>		
542 63 49 00	MISCELLANEOUS	100
542 63 40 00	<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>100</b>
<b>CAPITAL OUTLAYS</b>		
594 42 64 00	MACHINERY & EQUIPMENT	1,000
	<b>TOTAL MACHINERY &amp; EQUIPMENT</b>	<b>1,000</b>
<b>INTERFUND SERVICES</b>		
542 63 93 00	CENTRAL STORES	350
542 63 95 00	EQUIPMENT RENTALS/LEASES	20,000
542 63 90 00	<b>TOTAL INTERFUND SERVICES</b>	<b>20,350</b>
542 63 00 00	<b>263 TOTAL TRAFFIC SIGNING</b>	<b>179,100</b>
<b>264</b>	<b><u>TRAFFIC STRIPING</u></b>	
<b>SALARIES &amp; WAGES</b>		
542 64 11 00	REGULAR TIME	25,000
	<b>TOTAL SALARIES &amp; WAGES</b>	<b>25,000</b>
<b>PERSONNEL BENEFITS</b>		
542 64 20 00	PERSONNEL BENEFITS	3,750
542 64 10 00	<b>TOTAL PERSONNEL SERVICES</b>	<b>3,750</b>
<b>SUPPLIES</b>		
542 64 31 00	OPERATING SUPPLIES	75,000
542 64 30 00	<b>TOTAL SUPPLIES</b>	<b>75,000</b>
<b>INTERFUND SERVICES</b>		
542 64 95 00	EQUIPMENT RENTALS/LEASES	23,000
542 64 90 00	<b>TOTAL INTERFUND SERVICES</b>	<b>23,000</b>
542 64 00 00	<b>264 TOTAL TRAFFIC STRIPING</b>	<b>126,750</b>
<b>265</b>	<b><u>GUARDRAILS</u></b>	
<b>SALARIES &amp; WAGES</b>		
542 65 11 00	REGULAR TIME	12,500
	<b>TOTAL SALARIES &amp; WAGES</b>	<b>12,500</b>
<b>PERSONNEL BENEFITS</b>		
542 65 20 00	PERSONNEL BENEFITS	1,875
542 65 10 00	<b>TOTAL PERSONNEL SERVICES</b>	<b>1,875</b>
<b>SUPPLIES</b>		
542 65 31 00	OPERATING SUPPLIES	12,000
542 65 30 00	<b>TOTAL SUPPLIES</b>	<b>12,000</b>
<b>OTHER SERVICES &amp; CHARGES</b>		
542 65 45 00	OUTSIDE RENTALS	500
542 65 48 00	R & M OUTSIDE VENDORS	8,500
542 65 40 00	<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>9,000</b>

ROAD CONT.

**INTERFUND SERVICES**

542 65 93 00	CENTRAL STORES ISSUES	5,000
542 65 95 00	EQUIPMENT RENTALS/LEASES	7,500
542 65 97 00	PITS & QUARRIES ISSUES	1,000
542 65 90 00	<b>TOTAL INTERFUND SERVICES</b>	<b>13,500</b>
542 65 00 00	<b>265 TOTAL GUARDRAILS</b>	<b>48,875</b>
	<b>267 TOTAL TRAFFIC CONTROL DEVICES</b>	<b>362,340</b>

**SNOW & ICE CONTROL**

**267 STREET CLEANING**

**SALARIES & WAGES**

542 67 11 00	REGULAR TIME	45,000
542 67 12 00	OVERTIME	1,000
	<b>TOTAL SALARIES &amp; WAGES</b>	<b>46,000</b>

**PERSONNEL BENEFITS**

542 67 20 00	PERSONNEL BENEFITS	6,900
542 67 10 00	<b>TOTAL PERSONNEL SERVICES</b>	<b>6,900</b>

**INTERFUND SERVICES**

542 67 95 00	EQUIPMENT RENTALS/LEASES	65,000
542 67 90 00	<b>TOTAL INTERFUND SERVICES</b>	<b>65,000</b>
	<b>TOTAL STREET CLEANING</b>	<b>117,900</b>

**269 DEICING**

**SALARIES & WAGES**

542 69 11 00	REGULAR TIME	10,000
542 69 12 00	OVERTIME	500
	<b>TOTAL SALARIES &amp; WAGES</b>	<b>10,500</b>

**PERSONNEL BENEFITS**

542 69 20 00	PERSONNEL BENEFITS	1,575
542 69 10 00	<b>TOTAL PERSONNEL SERVICES</b>	<b>1,575</b>

**SUPPLIES**

542 69 31 00	OPERATING SUPPLIES	125,000
542 69 30 00	<b>TOTAL SUPPLIES</b>	<b>125,000</b>

**INTERFUND SERVICES**

542 69 95 00	EQUIPMENT RENTALS/LEASES	15,000
542 69 90 00	<b>TOTAL INTERFUND SERVICES</b>	<b>15,000</b>
542 69 00 00	<b>269 TOTAL DEICING</b>	<b>152,075</b>
542 69 00 00	<b>TOTAL SNOW &amp; ICE CONTROL</b>	<b>1,387,825</b>
542 60 00 00	<b>TOTAL TRAFFIC/PEDESTRIAN SVCS</b>	<b>1,868,065</b>

**ROADSIDE**

**271 VEGETATION SPRAYING**

**SALARIES & WAGES**

542 71 11 00	REGULAR TIME	35,000
542 71 12 00	OVERTIME	500
	<b>TOTAL SALARIES &amp; WAGES</b>	<b>35,500</b>

ROAD CONT.

<b>PERSONNEL BENEFITS</b>		
542 71 20 00	PERSONNEL BENEFITS	5,400
542 71 10 00	<b>TOTAL PERSONNEL SERVICES</b>	<u>5,400</u>
<b>SUPPLIES</b>		
542 71 31 00	OPERATING SUPPLIES	75,000
542 71 30 00	<b>TOTAL SUPPLIES</b>	<u>75,000</u>
<b>OTHER SERVICES &amp; CHARGES</b>		
542 71 41 00	PROFESSIONAL SERVICES	26,500
542 71 43 00	TRAVEL/MEALS/LODGING	1,500
542 71 44 00	ADVERTISING	100
542 71 49 00	MISCELLANEOUS	700
542 71 40 00	<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<u>28,800</u>
<b>INTERFUND SERVICES</b>		
542 71 93 00	CENTRAL STORES ISSUES	500
542 71 95 00	EQUIPMENT RENTALS/LEASES	37,500
542 71 90 00	<b>TOTAL INTERFUND SERVICES</b>	<u>38,000</u>
542 71 00 00	<b>271 TOTAL VEGETATION SPRAYING</b>	<u>182,700</u>
<b>272 SEEDING / VEGETATION</b>		
<b>SALARIES &amp; WAGES</b>		
542 72 11 00	REGULAR TIME	1,500
	<b>TOTAL SALARIES &amp; WAGES</b>	<u>1,500</u>
542 72 20 00	PERSONNEL BENEFITS	225
542 72 10 00	<b>TOTAL PERSONNEL SERVICES</b>	<u>225</u>
<b>SUPPLIES</b>		
542 72 31 00	OFC/OPERATING SUPPLIES	3,000
542 72 30 00	<b>TOTAL SUPPLIES</b>	<u>3,000</u>
<b>OTHER SERVICES &amp; CHARGES</b>		
542 72 41 00	PROFESSIONAL SERVICES	1,000
	<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<u>1,000</u>
<b>INTERFUND SERVICES</b>		
542 72 95 00	EQUIPMENT RENTALS/LEASES	1,000
542 72 90 00	<b>TOTAL INTERFUND SERVICES</b>	<u>1,000</u>
542 72 00 00	<b>272 TOTAL SEEDING/VEGETATION</b>	<u>6,725</u>
<b>273 VEGETATION BRUSH MANUAL</b>		
<b>SALARIES &amp; WAGES</b>		
542 73 11 00	REGULAR TIME	100,000
542 73 12 00	OVERTIME	2,500
	<b>TOTAL SALARIES &amp; WAGES</b>	<u>102,500</u>
<b>PERSONNEL BENEFITS</b>		
542 73 20 00	PERSONNEL BENEFITS	15,375
542 73 10 00	<b>TOTAL PERSONNEL SERVICES</b>	<u>15,375</u>
<b>SUPPLIES</b>		
542 73 31 00	OPERATING SUPPLIES	2,000
542 73 35 00	SMALL TOOLS/MINOR EQUIPMENT	1,000
542 73 30 00	<b>TOTAL SUPPLIES</b>	<u>3,000</u>

ROAD CONT.

<b>OTHER SERVICES &amp; CHARGES</b>		
542 73 41 00	PROFESSIONAL SERVICES	5,000
542 73 48 00	R & M OUTSIDE VENDORS	1,000
542 73 40 00	<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>6,000</b>
<b>INTERFUND SERVICES</b>		
542 73 91 00	INTERFUND-TRUSTEE SUPERVISION	5,000
542 73 95 00	EQUIPMENT RENTALS/LEASES	80,000
542 73 90 00	<b>TOTAL INTERFUND SERVICES</b>	<b>85,000</b>
542 73 00 00	<b>273 TOTAL VEG. BRUSH MANUAL</b>	<b>211,875</b>
<b>275 R/O/W FENCING</b>		
<b>SALARIES &amp; WAGES</b>		
542 75 11 00	REGULAR TIME	2,000
	<b>TOTAL SALARIES &amp; WAGES</b>	<b>2,000</b>
<b>PERSONNEL BENEFITS</b>		
542 75 20 00	PERSONNEL BENEFITS	300
542 75 10 00	<b>TOTAL PERSONNEL SERVICES</b>	<b>300</b>
<b>SUPPLIES</b>		
542 75 31 00	OFC/OPERATING SUPPLIES	500
542 75 30 00	<b>TOTAL SUPPLIES</b>	<b>500</b>
<b>OTHER SERVICES &amp; CHARGES</b>		
542 75 45 00	OUTSIDE RENTALS	500
	<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>500</b>
<b>INTERFUND SERVICES</b>		
542 75 93 00	CENTRAL STORES ISSUES	250
542 75 95 00	EQUIPMENT RENTALS/LEASES	1,500
542 75 90 00	<b>TOTAL INTERFUND SERVICES</b>	<b>1,750</b>
542 75 00 00	<b>275 TOTAL R/O/W FENCING</b>	<b>5,050</b>
<b>276 LITTER CONTROL</b>		
<b>SALARIES &amp; WAGES</b>		
542 76 11 00	REGULAR TIME	2,000
	<b>TOTAL SALARIES &amp; WAGES</b>	<b>2,000</b>
<b>PERSONNEL BENEFITS</b>		
542 76 20 00	PERSONNEL BENEFITS	300
542 76 10 00	<b>TOTAL PERSONNEL SERVICES</b>	<b>300</b>
<b>SUPPLIES</b>		
542 76 31 00	OFC/OPERATING SUPPLIES	500
542 76 30 00	<b>TOTAL SUPPLIES</b>	<b>500</b>
<b>OTHER SERVICES &amp; CHARGES</b>		
542 76 49 00	MISCELLANEOUS	500
542 76 40 00	<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>500</b>
<b>INTERFUND SERVICES</b>		
542 76 95 00	EQUIPMENT RENTALS/LEASES	750
542 76 90 00	<b>TOTAL INTERFUND SERVICES</b>	<b>750</b>
542 76 00 00	<b>276 TOTAL LITTER CONTROL</b>	<b>4,050</b>

ROAD CONT.

**278 FLAGGING/TEMPORARY SIGNING**

**SALARIES & WAGES**

542 78 11 00	REGULAR TIME	5,000
542 78 12 00	OVERTIME	1,000
	<b>TOTAL SALARIES &amp; WAGES</b>	<b>6,000</b>

**PERSONNEL BENEFITS**

542 78 20 00	PERSONNEL BENEFITS	900
542 78 10 00	<b>TOTAL PERSONNEL SERVICES</b>	<b>900</b>

**INTERFUND SERVICES**

542 78 95 00	EQUIPMENT RENTALS/LEASES	2,500
542 78 90 00	<b>TOTAL INTERFUND SERVICES</b>	<b>2,500</b>
542 78 00 00	<b>278 TOTAL TRAFFIC FLAGGING</b>	<b>9,400</b>
542 78 00 00	<b>270 TOTAL ROADSIDE</b>	<b>419,800</b>

**PITS & QUARRIES**

**281 ADMINISTRATION**

**SALARIES & WAGES**

542 81 11 01	REG WAGES/ADMNIN-COORD	4,000
542 81 11 02	REG WAGES/PLANNING	500
542 81 11 03	REG WAGES/CONTRACTS	1,500
542 81 11 04	REG WAGES/PERMITS	4,000
542 81 11 05	REG WAGES/FINANCIAL	250
542 81 11 06	REG WAGES/INSPECTION	1,500
	<b>TOTAL SALARIES &amp; WAGES</b>	<b>11,750</b>

**PERSONNEL BENEFITS**

542 81 20 00	PERSONNEL BENEFITS	1,763
542 81 10 00	<b>TOTAL PERSONNEL SERVICES</b>	<b>1,763</b>

**OTHER SERVICES & CHARGES**

542 81 41 00	PROFESSIONAL SERVICES	10,000
542 81 44 00	ADVERTISING	1,500
542 81 49 00	MISC/PERMITS/LEASES	25,000
542 81 40 00	<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>36,500</b>

**INTERFUND SERVICES**

542 81 95 00	EQUIPMENT RENTALS/LEASES	500
542 81 90 00	<b>TOTAL INTERFUND SERVICES</b>	<b>500</b>
542 81 00 00	<b>281 TOTAL ADMINISTRATION</b>	<b>50,513</b>

**282 PIT MAINTENANCE**

**PERSONNEL SERVICES**

542 82 11 01	REG WAGES/MAINTENANCE	30,000
542 82 11 02	REG WAGES/RECLAMATION	10,000
542 82 12 00	OVERTIME	200
	<b>TOTAL SALARIES &amp; WAGES</b>	<b>40,200</b>

**PERSONNEL BENEFITS**

542 82 20 00	PERSONNEL BENEFITS	5,500
542 82 10 00	<b>TOTAL PERSONNEL SERVICES</b>	<b>5,500</b>

**SUPPLIES**

542 82 31 00	OFC/OPERATING SUPPLIES	2,000
542 82 30 00	<b>TOTAL SUPPLIES</b>	<b>2,000</b>

ROAD CONT.

<b>OTHER SERVICES &amp; CHARGES</b>		
542 82 47 00	UTILITIES	4,500
542 82 48 00	REPAIR & MAINTENANCE	3,300
542 82 40 00	<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>7,800</b>

<b>INTERFUND SERVICES</b>		
542 82 93 00	CENTRAL STORES ISSUE	500
542 82 95 00	EQUIPMENT RENTALS/LEASES	70,000
542 82 90 00	<b>TOTAL INTERFUND SERVICE</b>	<b>70,500</b>
542 82 00 00	<b>282 TOTAL PIT MAINTENANCE</b>	<b>126,000</b>

**283 PIT VEGETATION CONTROL**  
**SALARIES & WAGES**

542 83 11 00	REGULAR TIME	300
	<b>TOTAL SALARIES &amp; WAGES</b>	<b>300</b>

**PERSONNEL BENEFITS**

542 83 20 00	PERSONNEL BENEFITS	45
542 83 10 00	<b>TOTAL PERSONNEL SERVICES</b>	<b>45</b>

**OTHER SERVICES & CHARGES**

542 83 41 00	PROFESSIONAL SERVICES	5,000
542 83 40 00	<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>5,000</b>

**INTERFUND SERVICES**

542 83 95 00	EQUIPMENT RENTALS/LEASES	200
542 83 90 00	<b>TOTAL INTERFUND SERVICE</b>	<b>200</b>
542 83 00 00	<b>283 TOTAL PIT VEGETATION CONTROL</b>	<b>5,545</b>

**284 STOCKPILE MEASUREMENT**  
**SALARIES & WAGES**

542 84 11 00	REGULAR TIME	2,400
	<b>TOTAL SALARIES &amp; WAGES</b>	<b>2,400</b>

**PERSONNEL BENEFITS**

542 84 20 00	PERSONNEL BENEFITS	360
542 84 10 00	<b>TOTAL PERSONNEL SERVICES</b>	<b>360</b>

**INTERFUND SERVICES**

542 84 95 00	EQUIPMENT RENTALS/LEASES	1,000
542 84 90 00	<b>TOTAL INTERFUND SERVICES</b>	<b>1,000</b>
542 84 00 00	<b>284 TOTAL STOCKPILE MEASUREMENT</b>	<b>3,760</b>
542 80 00 00	<b>TOTAL PITS &amp; QUARRIES</b>	<b>185,818</b>

**ADMINISTRATION**

**290 MAINTENANCE ADMINISTRATION**  
**SALARIES & WAGES**

542 90 11 00	REGULAR TIME	425,000
	<b>TOTAL SALARIES &amp; WAGES</b>	<b>425,000</b>

**PERSONNEL BENEFITS**

542 90 20 00	PERSONNEL BENEFITS	148,750
542 90 10 00	<b>TOTAL PERSONNEL SERVICES</b>	<b>148,750</b>

ROAD CONT.

<b>OTHER SERVICES &amp; CHARGES</b>		
542 90 42 00	COMMUNICATIONS	400
542 90 43 00	TRAVEL, MEALS, LODGING	2,500
542 90 49 00	MISCELLANEOUS	2,500
542 90 40 00	<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>5,400</b>
<b>INTERFUND SERVICES</b>		
542 90 95 00	EQUIPMENT RENTALS/LEASES	100,000
542 90 90 00	<b>TOTAL INTERFUND SERVICES</b>	<b>100,000</b>
542 90 00 00	<b>290 TOTAL MAINTENANCE ADMIN</b>	<b>679,150</b>
542 00 00 00	<b>TOTAL ROAD/STREET MAINTENANCE</b>	<b>6,656,514</b>
<b>GENERAL ADMINISTRATION</b>		
<b>311</b>	<b><u>MANAGEMENT</u></b>	
<b>SALARIES &amp; WAGES</b>		
543 11 11 00	REGULAR TIME	100,000
	<b>TOTAL SALARIES &amp; WAGES</b>	<b>100,000</b>
<b>PERSONNEL BENEFITS</b>		
543 11 20 00	PERSONNEL BENEFITS	20,000
543 11 10 00	<b>TOTAL PERSONNEL SERVICES</b>	<b>20,000</b>
<b>SUPPLIES</b>		
543 11 31 00	OPERATING SUPPLIES	1,000
	<b>TOTAL SUPPLIES</b>	<b>1,000</b>
<b>OTHER SERVICES &amp; CHARGES</b>		
543 11 41 00	PROFESSIONAL SERVICES	65,000
543 11 42 00	COMMUNICATIONS	1,000
543 11 43 00	TRAVEL-MEALS, LODGING	2,000
543 11 49 00	MISCELLANEOUS	5,000
543 11 40 00	<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>73,000</b>
<b>INTERFUND PAYMENTS FOR SERVICE</b>		
543 11 95 00	EQUIPMENT RENTALS/SERVICE	4,000
	<b>TOTAL INTERFUND PAYMENTS FOR SERVICES</b>	<b>4,000</b>
543 11 00 00	<b>311 TOTAL MANAGEMENT</b>	<b>198,000</b>
<b>316</b>	<b><u>ACCIDENTS AND LITIGATION</u></b>	
<b>SALARIES &amp; WAGES</b>		
543 16 11 00	REGULAR TIME	3,000
	<b>TOTAL SALARIES &amp; WAGES</b>	<b>3,000</b>
<b>PERSONNEL BENEFITS</b>		
543 16 20 00	PERSONNEL BENEFITS	450
543 16 10 00	<b>TOTAL PERSONNEL SERVICES</b>	<b>450</b>
<b>OTHER SERVICES &amp; CHARGES</b>		
543 16 41 00	PROFESSIONAL SERVICES	6,000
543 16 49 00	SMALL CLAIMS DAMAGE/MISC	20,000
543 16 40 00	<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>26,000</b>
<b>INTERFUND SERVICES</b>		
543 16 95 00	EQUIPMENT RENTAL	100
543 16 90 00	<b>TOTAL INTERFUND SERVICES</b>	<b>100</b>
543 16 00 00	<b>TOTAL LITIGATION</b>	<b>29,550</b>
543 10 00 00	<b>310 TOTAL ADMINISTRATION</b>	<b>227,550</b>

ROAD CONT.

**320 UNDISTRIBUTED ENGINEERING**

**SALARIES & WAGES**

543 20 11 00 REGULAR TIME 38,000  
**TOTAL SALARIES & WAGES 38,000**

**PERSONNEL BENEFITS**

543 20 20 00 PERSONNEL BENEFITS 5,700  
543 20 10 00 **TOTAL PERSONNEL SERVICES 5,700**

**SUPPLIES**

543 20 31 00 OPERATING SUPPLIES 1,000  
543 20 30 00 **TOTAL SUPPLIES 1,000**

**OTHER SERVICES & CHARGES**

543 20 41 00 PROFESSIONAL SERVICES 15,000  
543 20 42 00 COMMUNICATIONS 600  
543 20 44 00 ADVERTISING 1,000  
543 20 40 00 **TOTAL OTHER SERVICES & CHARGES 16,600**

**INTERFUND SERVICES**

543 20 93 00 CENTRAL STORES ISSUES 100  
543 20 95 00 EQUIPMENT RENTALS/LEASES 4,000  
543 20 90 00 **TOTAL INTERFUND SERVICES 4,100**  
543 20 00 00 **320 TOTAL UNDISTRIBUTED ENGINEERING 65,400**

**331 GENERAL SERVICES**

**GENERAL**

**SALARIES & WAGES**

543 31 11 00 EMPLOYEE LEAVE ACCOUNT 400,000  
**TOTAL SALARIES & WAGES 400,000**

**PERSONNEL BENEFITS**

543 31 20 00 PERSONNEL BENEFITS 600,000  
543 31 21 00 UNRECOV. FRINGE BENEFITS 25,000  
543 31 20 00 **TOTAL PERSONNEL SERVICES 625,000**

**SUPPLIES**

543 31 31 00 OPERATING SUPPLIES 10,000  
543 31 30 00 **TOTAL SUPPLIES 10,000**

**OTHER SERVICES & CHARGES**

543 31 41 00 PROFESSIONAL SERVICES 28,000  
543 31 42 00 COMMUNICATIONS 10,000  
543 31 44 00 ADVERTISING 1,500  
543 31 45 00 OPERATING RENTALS/LEASES 20,000  
543 31 46 00 INSURANCE 150,000  
543 31 48 00 REPAIRS & MAINTENANCE 8,000  
543 31 49 00 MISCELLANEOUS 8,000  
543 31 40 00 **TOTAL OTHER SERVICES & CHARGES 225,500**  
543 31 00 00 **331 TOTAL GENERAL 1,260,500**

**332 ACCOUNTING**

**SALARIES & WAGES**

543 32 11 00 REGULAR TIME 70,000  
**TOTAL SALARIES & WAGES 70,000**

ROAD CONT.

<b>PERSONNEL BENEFITS</b>		
543 32 20 00	PERSONNEL BENEFITS	29,000
543 32 10 00	<b>TOTAL PERSONNEL SERVICES</b>	<b>29,000</b>
<b>OTHER SERVICES &amp; CHARGES</b>		
543 32 41 00	PROFESSIONAL SERVICES	25,000
543 32 41 02	MICROFILMING	1,000
543 32 40 00	<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>26,000</b>
543 32 00 00	<b>332 TOTAL ACCOUNTING</b>	<b>125,000</b>
<b>333 SECRETARIAL SALARIES &amp; WAGES</b>		
543 33 11 00	REGULAR TIME	34,000
	<b>TOTAL SALARIES &amp; WAGES</b>	<b>34,000</b>
<b>PERSONNEL BENEFITS</b>		
543 33 20 00	PERSONNEL BENEFITS	4,000
543 33 10 00	<b>TOTAL PERSONNEL SERVICES</b>	<b>4,000</b>
543 33 00 00	<b>333 TOTAL SECRETARIAL</b>	<b>38,000</b>
<b>334 LAND USE REVIEW &amp; PLANNING SALARIES &amp; WAGES</b>		
543 34 11 00	REGULAR TIME	10,000
543 34 12 00	OVERTIME	200
	<b>TOTAL SALARIES &amp; WAGES</b>	<b>10,200</b>
<b>PERSONNEL BENEFITS</b>		
543 34 20 00	PERSONNEL BENEFITS	1,500
543 34 10 00	<b>TOTAL PERSONNEL SERVICES</b>	<b>1,500</b>
<b>OTHER SERVICES &amp; CHARGES</b>		
543 34 42 00	COMMUNICATIONS	500
543 34 49 00	MISCELLANEOUS	500
543 34 40 00	<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>1,000</b>
<b>INTERFUND SERVICES</b>		
543 34 95 00	EQUIPMENT RENTALS/LEASES	3,800
543 34 90 00	<b>TOTAL INTERFUND SERVICES</b>	<b>3,800</b>
543 34 00 00	<b>334 TOTAL LAND USE REVIEW &amp; PLAN</b>	<b>16,500</b>
<b>337 HEARING TESTS SALARIES &amp; WAGES</b>		
543 37 11 00	REGULAR TIME	2,000
	<b>TOTAL SALARIES &amp; WAGES</b>	<b>2,000</b>
<b>PERSONNEL BENEFITS</b>		
543 37 20 00	PERSONNEL BENEFITS	300
543 37 10 00	<b>TOTAL PERSONNEL SERVICES</b>	<b>300</b>
<b>OTHER SERVICES &amp; CHARGES</b>		
543 37 41 00	PROFESSIONAL SERVICES	2,000
543 37 40 00	<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>2,000</b>

ROAD CONT.

<b>INTERFUND SERVICES</b>		
543 37 95 00	EQUIPMENT RENTALS/LEASES	300
543 37 90 00	<b>TOTAL INTERFUND SERVICES</b>	<b>300</b>
543 37 00 00	<b>337 TOTAL HEARING TESTS</b>	<b>4,600</b>
	<b>TOTAL GENERAL SERVICES</b>	<b>1,737,550</b>

**338 R/O/W: NON PROJECT RELATED SALARIES & WAGES**

543 38 11 00	REGULAR TIME	10,000
543 38 12 00	OVERTIME	100
	<b>TOTAL SALARIES &amp; WAGES</b>	<b>10,100</b>

**PERSONNEL BENEFITS**

543 38 20 00	PERSONNEL BENEFITS	1,500
543 38 10 00	<b>TOTAL PERSONNEL SERVICES</b>	<b>1,500</b>

**INTERFUND SERVICES**

543 38 95 00	EQUIPMENT RENTALS	200
543 38 90 00	<b>TOTAL INTERFUND SERVICES</b>	<b>200</b>
543 38 00 00	<b>338 TOTAL R/O/W: NON PROJECT REL</b>	<b>11,800</b>

**339 ENVIRONMENTAL PERMITS - NON PROJECT SALARIES & WAGES**

543 39 11 00	REGULAR TIME	22,000
	<b>TOTAL SALARIES &amp; WAGES</b>	<b>22,000</b>

**PERSONNEL BENEFITS**

543 39 20 00	PERSONNEL BENEFITS	3,300
543 39 10 00	<b>TOTAL PERSONNEL SERVICES</b>	<b>3,300</b>

**SUPPLIES**

543 39 31 00	OPERATING SUPPLIES	100
	<b>TOTAL SUPPLIES</b>	<b>100</b>

**OTHER SERVICES & CHARGES**

543 39 41 00	COMMUNICATIONS	200
543 39 44 00	ADVERTISING	100
543 39 49 00	MISCELLANEOUS	6,000
543 39 40 00	<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>6,300</b>

**INTERFUND SERVICES**

543 39 95 00	EQUIPMENT RENTALS	2,500
543 39 90 00	<b>TOTAL INTERFUND SERVICES</b>	<b>2,500</b>
543 39 00 00	<b>339 TOTAL ENVIRONMENTAL PERMITS</b>	<b>34,200</b>

**341 PLANNING**

**SALARIES & WAGES**

543 41 11 00	REGULAR TIME	28,000
543 41 12 00	OVERTIME	100
	<b>TOTAL SALARIES &amp; WAGES</b>	<b>28,100</b>

**PERSONNEL BENEFITS**

543 41 20 00	PERSONNEL BENEFITS	4,200
543 41 10 00	<b>TOTAL PERSONNEL SERVICES</b>	<b>4,200</b>

ROAD CONT.

	<b>OTHER SERVICES &amp; CHARGES</b>	
543 41 44 00	ADVERTISING	1,200
543 41 40 00	<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>1,200</b>
	<b>INTERFUND SERVICES</b>	
543 41 95 00	EQUIPMENT RENTALS	400
543 41 90 00	<b>TOTAL INTERFUND SERVICES</b>	<b>400</b>
543 41 00 00	<b>341 TOTAL PLANNING</b>	<b>33,900</b>
	<b>342 COMPUTER EQUIPMENT AND SUPPORT OPERATING SUPPLIES &amp; SERVICES</b>	
543 42 31 00	OPERATING SUPPLIES	5,000
543 42 91 00	CENTRAL SERVICES SUPPORT FEES	18,000
594 42 64 42	COMPUTER EQUIPMENT	5,000
543 42 00 00	<b>342 TOTAL COMPUTER SERVICES</b>	<b>28,000</b>
	<b>343 BRIDGE INSPECTIONS SALARIES &amp; WAGES</b>	
543 43 11 00	REGULAR WAGES	7,000
	<b>TOTAL SALARIES &amp; WAGES</b>	<b>7,000</b>
	<b>PERSONNEL BENEFITS</b>	
543 43 20 00	PERSONNEL BENEFITS	1,050
543 43 10 00	<b>TOTAL PERSONNEL SERVICES</b>	<b>1,050</b>
	<b>OTHER SERVICES &amp; CHARGES</b>	
543 43 41 00	PROFESSIONAL SERVICES	7,000
543 43 42 00	COMMUNICATIONS	100
543 43 48 00	OUTSIDE REPAIRS & MAINTENANCE	2,000
	<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>9,100</b>
	<b>INTERFUND SERVICES</b>	
543 43 95 00	EQUIPMENT RENTALS	3,000
543 43 90 00	<b>TOTAL INTERFUND SERVICES</b>	<b>3,000</b>
543 43 00 00	<b>343 TOTAL BRIDGE INSPECTION</b>	<b>20,150</b>
	<b>345 MOBILITY SALARIES &amp; WAGES</b>	
543 45 11 00	REGULAR TIME	25,000
	<b>TOTAL SALARIES &amp; WAGES</b>	<b>25,000</b>
	<b>PERSONNEL BENEFITS</b>	
543 45 20 00	PERSONNEL BENEFITS	3,750
543 45 10 00	<b>TOTAL PERSONNEL SERVICES</b>	<b>3,750</b>
	<b>EQUIPMENT RENTAL</b>	
543 45 95 00	INTERFUND PAYMENTS FOR SERVICES	1,500
	<b>TOTAL EQUIPMENT RENTAL</b>	<b>1,500</b>
543 45 00 00	<b>TOTAL MOBILITY</b>	<b>30,250</b>
	<b>346 PMS(PAVEMENT MANAGEMENT SYSTEM) SALARIES &amp; WAGES</b>	
543 46 11 00	REGULAR TIME	6,000
	<b>TOTAL SALARIES &amp; WAGES</b>	<b>6,000</b>

ROAD CONT.

<b>PERSONNEL BENEFITS</b>		
543 46 20 00	PERSONNEL BENEFITS	900
543 46 10 00	<b>TOTAL PERSONNEL SERVICES</b>	<u>900</u>
<b>INTERFUND SERVICES</b>		
543 46 95 00	EQUIPMENT RENTALS/LEASES	2,500
543 46 90 00	<b>TOTAL INTERFUND SERVICES</b>	<u>2,500</u>
543 46 00 00	<b>346 TOTAL PMS</b>	<u>9,400</u>
<b>347 <u>GPS COORDINATION</u></b>		
<b>SALARIES &amp; WAGES</b>		
543 47 11 00	REGULAR TIME	45,000
	<b>TOTAL SALARIES &amp; WAGES</b>	<u>45,000</u>
<b>PERSONNEL BENEFITS</b>		
543 47 20 00	PERSONNEL BENEFITS	6,750
543 47 10 00	<b>TOTAL PERSONNEL SERVICES</b>	<u>6,750</u>
<b>SUPPLIES</b>		
543 47 31 00	OPERATING SUPPLIES	1,500
543 47 30 00	<b>TOTAL SUPPLIES</b>	<u>1,500</u>
<b>OTHER SERVICES &amp; CHARGES</b>		
543 47 41 00	PROFESSIONAL SERVICES	100
543 47 49 00	MISCELLANEOUS	1,500
543 47 40 00	<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<u>1,600</u>
<b>INTERFUND SERVICES</b>		
543 47 95 00	EQUIPMENT RENTALS/LEASES	400
543 47 90 00	<b>TOTAL INTERFUND SERVICES</b>	<u>400</u>
543 47 00 00	<b>347 TOTAL GPS COORDINATION</b>	<u>55,250</u>
<b>348 <u>PROCESSING SERVICES</u></b>		
<b>SALARIES &amp; WAGES</b>		
543 48 11 00	REGULAR TIME	29,425
543 48 12 00	OVERTIME	100
	<b>TOTAL SALARIES &amp; WAGES</b>	<u>29,525</u>
<b>PERSONNEL BENEFITS</b>		
543 48 20 00	PERSONNEL BENEFITS	4,500
543 48 10 00	<b>TOTAL PERSONNEL SERVICES</b>	<u>4,500</u>
<b>SUPPLIES</b>		
543 48 31 00	OPERATING SUPPLIES	100
543 48 30 00	<b>TOTAL SUPPLIES</b>	<u>100</u>
<b>OTHER SERVICES &amp; CHARGES</b>		
543 48 44 00	ADVERTISING	1,000
543 48 49 00	MISCELLANEOUS	1,000
543 48 40 00	<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<u>2,000</u>
<b>INTERFUND SERVICES</b>		
543 48 95 00	EQUIPMENT RENTALS/LEASES	500
543 48 90 00	<b>TOTAL INTERFUND SERVICES</b>	<u>500</u>
543 48 00 00	<b>348 TOTAL PROCESSING SERVICES</b>	<u>36,625</u>

ROAD CONT.

**349 TRAFFIC COUNTS**

**SALARIES & WAGES**

543 49 11 00	REGULAR TIME	15,000
	<b>TOTAL SALARIES &amp; WAGES</b>	<b>15,000</b>

**PERSONNEL BENEFITS**

543 49 20 00	PERSONNEL BENEFITS	2,250
543 49 10 00	<b>TOTAL PERSONNEL SERVICES</b>	<b>2,250</b>

**SUPPLIES**

543 49 31 00	OFC/OPERATING SUPPLIES	1,200
543 49 30 00	<b>TOTAL SUPPLIES</b>	<b>1,200</b>

**OTHER SERVICES & CHARGES**

543 49 48 00	R & M/OUTSIDE VENDORS	1,300
	<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>1,300</b>

**INTERFUND SERVICES**

543 49 95 00	EQUIPMENT RENTALS/LEASES	3,000
543 49 90 00	<b>TOTAL INTERFUND SERVICES</b>	<b>3,000</b>
543 49 00 00	<b>349 TOTAL TRAFFIC COUNTS</b>	<b>22,750</b>
543 40 00 00	<b>TOTAL PLANNING</b>	<b>282,325</b>

**360 TRAINING & SAFETY**

**SALARIES & WAGES**

543.60.11.00	REGULAR TIME	34,000
543 60 12 00	OVERTIME	500
	<b>TOTAL SALARIES &amp; WAGES</b>	<b>34,500</b>

**PERSONNEL BENEFITS**

543.60.20.00	PERSONNEL BENEFITS	5,100
	<b>TOTAL PERSONNEL BENEFITS</b>	<b>5,100</b>

**SUPPLIES**

543.60.31.00	OPERATING SUPPLIES	2,000
	<b>TOTAL SUPPLIES</b>	<b>2,000</b>

**OTHER SERVICES & CHARGES**

543.60.41.00	PROFESSIONAL SERVICES	10,000
543.60.43.00	TRAVEL - MEALS/LODGING	400
543.60.49.00	MISCELLANEOUS	4,000
	<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>14,400</b>

**INTERFUND PAYMENTS FOR SERVICES**

543.60.95.00	EQUIPMENT RENTAL	1,500
	<b>TOTAL INTERFUND PAYMENTS FOR SERVICE</b>	<b>1,500</b>
	<b>TOTAL TRAINING &amp; SAFETY</b>	<b>57,500</b>
543.60.00.00	<b>TOTAL TRAINING &amp; SAFETY</b>	<b>339,825</b>

**ROAD/STREET FACILITIES**

**421 AREA 1 OMAK-OKANOGAN**

**SALARIES & WAGES**

543 51 11 00	REGULAR TIME	2,500
	<b>TOTAL SALARIES &amp; WAGES</b>	<b>2,500</b>

ROAD CONT.

<b>PERSONNEL BENEFITS</b>		
543 51 20 00	PERSONNEL BENEFITS	375
543 51 10 00	<b>TOTAL PERSONNEL SERVICES</b>	<u>375</u>
<b>SUPPLIES</b>		
543 51 31 00	OPERATING SUPPLIES	4,000
543 51 32 00	HEATING FUEL	5,000
543 51 35 00	SMALL TOOLS/MINOR EQUIP.	750
543 51 30 00	<b>TOTAL SUPPLIES</b>	<u>9,750</u>
<b>OTHER SERVICES &amp; CHARGES</b>		
543 51 42 00	COMMUNICATIONS	1,500
543 51 45 00	OPERATING RENTALS/LEASES	100
543 51 47 00	UTILITIES	6,500
543 51 48 00	REPAIRS & MAINTENANCE	1,000
543 51 49 00	MISCELLANEOUS	100
543 51 40 00	<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<u>9,200</u>
<b>INTERFUND SERVICES</b>		
543 51 93 00	CENTRAL STORES ISSUES	3,700
543 51 95 00	EQUIPMENT RENTALS/LEASES	1,500
543 51 97 00	PITS & QUARARIES	500
543 51 90 00	<b>TOTAL INTERFUND SERVICES</b>	<u>5,700</u>
543 51 00 00	<b>421 TOTAL AREA 1 OMAK-OKANOAGAN</b>	<u>27,525</u>
<b>422 AREA 2 OMAK - OKANOAGAN</b>		
<b>SALARIES &amp; WAGES</b>		
543 52 11 00	REGULAR TIME	2,500
	<b>TOTAL SALARIES &amp; WAGES</b>	<u>2,500</u>
<b>PERSONNEL BENEFITS</b>		
543 52 20 00	PERSONNEL BENEFITS	375
543 52 10 00	<b>TOTAL PERSONNEL SERVICES</b>	<u>375</u>
<b>SUPPLIES</b>		
543 52 31 00	OPERATING SUPPLIES	4,000
543 52 32 00	HEATING FUEL	5,000
543 52 35 00	SMALL TOOLS/MINOR EQUIP.	750
543 52 30 00	<b>TOTAL SUPPLIES</b>	<u>9,750</u>
<b>OTHER SERVICES &amp; CHARGES</b>		
543 52 42 00	COMMUNICATIONS	2,000
543 52 45 00	OPERATING RENTALS/LEASES	100
543 52 47 00	UTILITIES	6,000
543 52 48 00	REPAIRS & MAINTENANCE	1,000
543 52 49 00	MISCELLANEOUS	100
543 52 40 00	<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<u>9,200</u>
<b>INTERFUND SERVICES</b>		
543 52 93 00	CENTRAL STORES ISSUES	3,700
543 52 95 00	EQUIPMENT RENTALS/LEASES	1,500
543 52 97 00	PITS & QUARRIES	500
543 52 90 00	<b>TOTAL INTERFUND SERVICES</b>	<u>5,700</u>
543 52 00 00	<b>422 TOTAL AREA 2 OMAK-OKANOAGAN</b>	<u>27,525</u>

ROAD CONT.

**423 AREA 3 METHOW**

**SALARIES & WAGES**

543 53 11 00 REGULAR TIME 2,000  
**TOTAL SALARIES & WAGES 2,000**

**PERSONNEL BENEFITS**

543 53 20 00 PERSONNEL BENEFITS 300  
**TOTAL PERSONNEL SERVICES 300**

**SUPPLIES**

543 53 31 00 OPERATING SUPPLIES 1,000  
543 53 35 00 SMALL TOOLS/MINOR EQPT. 750  
**TOTAL SUPPLIES 1,750**

**OTHER SERVICES & CHARGES**

543 53 42 00 COMMUNICATIONS 2,500  
543 53 47 00 UTILITIES 5,500  
543 53 48 00 REPAIRS & MAINTENANCE 1,000  
543 53 49 00 MISCELLANEOUS 100  
**TOTAL OTHER SERVICES & CHARGES 9,100**

**INTERFUND SERVICES**

543 53 93 00 CENTRAL STORES ISSUES 2,000  
543 53 95 00 EQUIPMENT RENTALS/LEASES 1,000  
**TOTAL INTERFUND SERVICES 3,000**  
**423 TOTAL AREA 3-METHOW 16,150**

**424 AREA 4 BREWSTER**

**SALARIES & WAGES**

543 54 11 00 REGULAR TIME 2,000  
**TOTAL SALARIES & WAGES 2,000**

**PERSONNEL BENEFITS**

543 54 20 00 PERSONNEL BENEFITS 300  
**TOTAL PERSONNEL SERVICES 300**

**SUPPLIES**

543 54 31 00 OPERATING SUPPLIES 1,000  
543 54 35 00 SMALL TOOLS/MINOR EQUIP. 750  
**TOTAL SUPPLIES 1,750**

**OTHER SERVICES & CHARGES**

543 54 42 00 COMMUNICATIONS 2,500  
543 54 45 00 OPERATING RENTALS/LEASES 500  
543 54 47 00 UTILITIES 7,000  
543 54 48 00 REPAIRS & MAINTENANCE 1,000  
543 54 49 00 MISCELLANEOUS 100  
**TOTAL OTHER SERVICES & CHARGES 11,100**

**INTERFUND SERVICES**

543 54 93 00 CENTRAL STORES ISSUES 2,000  
543 54 95 00 EQUIPMENT RENTALS/LEASES 1,000  
**TOTAL INTERFUND SERVICES 3,000**  
**424 TOTAL AREA 4-BREWSTER 18,150**

ROAD CONT.

**425 AREA 5 TONASKET**

**SALARIES & WAGES**

543 55 11 00	REGULAR TIME	2,000
	<b>TOTAL SALARIES &amp; WAGES</b>	<b>2,000</b>

**PERSONNEL BENEFITS**

543 55 20 00	PERSONNEL BENEFITS	300
543 55 10 00	<b>TOTAL PERSONNEL SERVICES</b>	<b>300</b>

**SUPPLIES**

543 55 31 00	OPERATING SUPPLIES	1,000
543 55 35 00	SMALL TOOLS/MINOR EQUIP.	750
543 55 30 00	<b>TOTAL SUPPLIES</b>	<b>1,750</b>

**OTHER SERVICES & CHARGES**

543 55 41 00	PROFESSIONAL SERVICES	500
543 55 42 00	COMMUNICATIONS	2,500
543 55 47 00	UTILITIES	7,000
543 55 48 00	REPAIRS & MAINTENANCE	1,000
543 55 49 00	MISCELLANEOUS	100
543 55 40 00	<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>11,100</b>

**INTERFUND SERVICES**

543 55 93 00	CENTRAL STORES ISSUES	2,000
543 55 95 00	EQUIPMENT RENTALS/LEASES	1,000
543 55 90 00	<b>TOTAL INTERFUND SERVICES</b>	<b>3,000</b>
543 55 00 00	<b>425 TOTAL AREA 5-TONASKET</b>	<b>18,150</b>

**426 AREA 6 OROVILLE**

**SALARIES & WAGES**

543 56 11 00	REGULAR TIME	2,000
	<b>TOTAL SALARIES &amp; WAGES</b>	<b>2,000</b>

**PERSONNEL BENEFITS**

543 56 20 00	PERSONNEL BENEFITS	300
543 56 10 00	<b>TOTAL PERSONNEL SERVICES</b>	<b>300</b>

**SUPPLIES**

543 56 31 00	OPERATING SUPPLIES	1,000
543 56 35 00	SMALL TOOLS/MINOR EQUIP.	750
543 56 30 00	<b>TOTAL SUPPLIES</b>	<b>1,750</b>

**OTHER SERVICES & CHARGES**

543 56 42 00	COMMUNICATIONS	3,000
543 56 45 00	OPERATING RENTALS/LEASES	100
543 56 47 00	UTILITIES	7,000
543 56 48 00	REPAIRS & MAINTENANCE	1,000
543 56 49 00	MISCELLANEOUS	100
543 56 40 00	<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>11,200</b>

**INTERFUND SERVICES**

543 56 93 00	CENTRAL STORES ISSUES	2,000
543 56 95 00	EQUIPMENT RENTALS/LEASES	1,000
543 56 90 00	<b>TOTAL INTERFUND SERVICES</b>	<b>3,000</b>
543 56 00 00	<b>426 TOTAL AREA 6-OROVILLE</b>	<b>18,250</b>

ROAD CONT.

**427 PUBLIC SERVICES BUILDING**

**SALARIES & WAGES**

543 57 11 00 REGULAR TIME 4,000  
**TOTAL SALARIES & WAGES 4,000**

**PERSONNEL BENEFITS**

543 57 20 00 PERSONNEL BENEFITS 600  
543 57 10 00 **TOTAL PERSONNEL SERVICES 600**

**SUPPLIES**

543 57 31 00 OPERATING SUPPLIES 4,000  
543 57 35 00 SMALL TOOLS/EQUIPMENT 200  
543 57 30 00 **TOTAL SUPPLIES 4,200**

**OTHER SERVICES & CHARGES**

543 57 41 00 PROFESSIONAL SERVICES 10,000  
543 57 47 00 UTILITIES 22,000  
543 57 48 00 REPAIRS & MAINTENANCE 15,000  
543 57 49 00 MISCELLANEOUS 200  
543 57 40 00 **TOTAL OTHER SERVICES & CHARGES 47,200**

**INTERFUND SERVICES**

543 57 93 00 CENTRAL STORES ISSUES 100  
543 57 95 00 EQUIPMENT RENTALS/LEASES 1,000  
543 57 90 00 **TOTAL INTERFUND SERVICES 1,100**

**CAPITAL OUTLAY**

594 57 64 27 IMPROVEMENTS 5,000  
594 57 64 27 MACHINERY & EQUIPMENT 1,000  
594 57 60 27 **TOTAL CAPITAL OUTLAY 6,000**  
543 57 00 00 **427 TOTAL ENGINEER'S OFFICE 63,100**

**429 AREA 9 WEED/SIGN SHOP**

**SALARIES & WAGES**

543 59 11 00 REGULAR TIME 2,500  
**TOTAL SALARIES & WAGES 2,500**

**PERSONNEL BENEFITS**

543 59 20 00 PERSONNEL BENEFITS 375  
543 59 10 00 **TOTAL PERSONNEL SERVICES 375**

**SUPPLIES**

543 59 31 00 OPERATING SUPPLIES 4,000  
543 59 35 00 SMALL TOOLS/MINOR EQUIP. 750  
543 59 30 00 **TOTAL OPERATING SUPPLIES 4,750**

**OTHER SERVICES & CHARGES**

543 59 42 00 COMMUNICATIONS 1,500  
543 59 45 00 OPERATING RENTALS/LEASES 100  
543 59 47 00 UTILITIES 6,500  
543 59 48 00 R & M OUTSIDE VENDORS 1,000  
543 59 49 00 MISCELLANEOUS 100  
543 59 40 00 **TOTAL OTHER SERVICES & CHARGES 9,200**

ROAD CONT.

<b>INTERFUND SERVICES</b>		
543 59 93 00	CENTRAL STORES ISSUES	3,700
543 59 95 00	EQUIPMENT RENTALS/LEASES	1,500
543 59 90 00	<b>TOTAL INTERFUND SERVICES</b>	<b>5,200</b>
543 59 00 00	<b>429 TOTAL AREA 9-WEED/SIGN SHOP</b>	<b>22,025</b>
543 50 00 00	<b>TOTAL FACILITIES</b>	<b>210,875</b>
543 00 00 00	<b>TOTAL ROAD GENERAL ADMIN.</b>	<b>2,288,250</b>
	<b>SUBTOTAL ALL EXPENDITURES</b>	<b>9,433,837</b>
<b>597 OPERATING TRANSFER OUT</b>		
597 01 00 00	OP TRANSFERS OUT EQUIP	50,000
597 02 00 00	GO BOND PRINCIPAL - OP TRANSFER	310,000
597 03 00 00	GO BOND INTEREST PAYMENT OP TRANSFER	47,275
	<b>TOTAL OPERATING TRANSFER OUT</b>	<b>407,275</b>
<b>751 LONG TERM DEBT</b>		
592 42 62 84	<b>GO BOND DEBT ISSUE COSTS</b>	<b>399</b>
<b>DEBT SERVICE:PRINCIPAL</b>		
591 42 78 00	PWTF LOAN PRINCIPAL	23,462
<b>DEBT SERVICE:INTEREST &amp; RELATED COSTS</b>		
591 42 83 00	PWTF LOAN INTEREST	470
	<b>TOTAL LONG TERM DEBT</b>	<b>24,331</b>
<b>971 FEDERAL REIMBURSABLES</b>		
<b>SALARIES &amp; WAGES</b>		
519 71 11 00	REGULAR TIME	500
	<b>TOTAL SALARIES &amp; WAGES</b>	<b>500</b>
<b>PERSONNEL BENEFITS</b>		
519 71 20 00	PERSONNEL BENEFITS	100
	<b>TOTAL PERSONNEL BENEFITS</b>	<b>100</b>
	<b>971 TOTAL FEDERAL REIMBURSABLES</b>	<b>600</b>
<b>972 STATE REIMBURSABLES</b>		
<b>SALARIES &amp; WAGES</b>		
519 72 11 00	REGULAR TIME	500
	<b>TOTAL SALARIES &amp; WAGES</b>	<b>500</b>
<b>PERSONNEL BENEFITS</b>		
519 72 20 00	PERSONNEL BENEFITS	100
	<b>TOTAL PERSONNEL BENEFITS</b>	<b>100</b>
	<b>TOTAL STATE REIMBURSABLE</b>	<b>600</b>
<b>973 OTHER COUNTIES REIMBURSABLES</b>		
<b>SALARIES &amp; WAGES</b>		
519 73 11 00	REGULAR TIME	2,500
	<b>TOTAL SALARIES &amp; WAGES</b>	<b>2,500</b>
<b>PERSONNEL BENEFITS</b>		
519 73 20 00	PERSONNEL BENEFITS	500
	<b>TOTAL PERSONNEL BENEFITS</b>	<b>500</b>

ROAD CONT.

<b>INTERFUND PAYMENTS FOR SERVICES</b>		
519 73 93 00	CENTRAL STORES ISSUES	3,000
	<b>TOTAL INTERFUND PAYMENTS FOR SERVICE</b>	<b>3,000</b>
	<b>973 TOTAL OTHER COUNTIES REIMBURSABLES</b>	<b>6,000</b>
 <b>974 CITIES/TOWNS REIMBURSABLES</b>		
<b>SALARIES &amp; WAGES</b>		
519 74 11 00	REGULAR TIME	1,000
	<b>TOTAL SALARIES &amp; WAGES</b>	<b>1,000</b>
 <b>PERSONNEL BENEFITS</b>		
519 74 20 00	PERSONNEL BENEFITS	200
	<b>TOTAL SALARIES &amp; WAGES</b>	<b>200</b>
 <b>INTERFUND PAYMENTS FOR SERVICES</b>		
519 74 93 00	CENTRAL STORES ISSUES	1,000
519 74 95 00	EQUIPMENT RENTALS/LEASES	500
519 74 97 00	PITS & QUARRIES ISSUES	1,000
	<b>TOTAL INTERFUND PAYMENTS FOR SERVICES</b>	<b>2,500</b>
	<b>974 TOTAL CITIES/TOWNS REIMBURSABLES</b>	<b>3,700</b>
 <b>975 OKANOGAN COUNTY REIMBURSABLES</b>		
<b>SALARIES &amp; WAGES</b>		
519 75 11 00	REGULAR TIME	2,000
519 75 12 00	OVERTIME	500
	<b>TOTAL SALARIES &amp; WAGES</b>	<b>2,500</b>
 <b>PERSONNEL BENEFITS</b>		
519 75 20 00	PERSONNEL BENEFITS	500
519 75 10 00	<b>TOTAL PERSONNEL SERVICES</b>	<b>500</b>
 <b>OTHER SERVICES &amp; CHARGES</b>		
519 75 49 00	COUNTY REIMBURSABLES	14,000
519 75 40 00	<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>14,000</b>
 <b>INTERFUND SERVICES</b>		
519 75 93 00	CENTRAL STORES ISSUES	500
519 75 95 00	EQUIPMENT RENTAS/LEASES	1,000
519 75 90 00	<b>TOTAL INTERFUND SERVICES</b>	<b>1,500</b>
519 75 00 00	<b>975 TOTAL OKANOGAN COUNTY REIMBURSEABLE</b>	<b>18,500</b>
 <b>976 OTHER REIMBURSABLES</b>		
<b>SALARIES &amp; WAGES</b>		
519 76 11 00	REGULAR TIME	500
	<b>TOTAL SALARIES &amp; WAGES</b>	<b>500</b>
 <b>PERSONNEL BENEFITS</b>		
519 76 20 00	PERSONNEL BENEFITS	100
	<b>TOTAL SALARIES &amp; WAGES</b>	<b>100</b>
519 76 97 00	<b>976 TOTAL OTHER REIMBURSABLES</b>	<b>600</b>
	<b>TOTAL REIMBURSABLE</b>	<b>461,606</b>
500 00 00 00	<b>TOTAL ROAD FUND</b>	<b>11,222,443</b>
508 00 00 00	<b>ENDING FUND BALANCE</b>	<b>3,435,577</b>
	<b>TOTAL ROAD FUND USES</b>	<b>14,658,020</b>

**114000. PATH & TRAILS**

**OPERATING STATEMENT**  
**REVENUES**

308 00 00 00	<b>BEGINNING FUND BALANCE</b>	<b>97,000</b>	
336 00 89 00	MOTOR VEHICLE FUEL TAX	16,307	
361 11 00 00	INVESTMENT INTEREST	150	
	<b>SUB-TOTAL REVENUE</b>	<b>16,457</b>	
300 00 00 00	<b>TOTAL PATHS &amp; TRAILS SOURCES</b>		<b>113,457</b>

**USES**

508 00 00 00	<b>ENDING FUND BALANCE</b>	<b>98,457</b>	
	<b>OTHER FINANCING USES</b>		
597 01 00 00	OP.TRF.OUT:#102 OPERS.	15,000	
500 00 00 00	<b>TOTAL OTHER FINANCING USES</b>	<b>15,000</b>	
300 00 00 00	<b>ADOPTED OPERATING BUDGET</b>	<b>15,000</b>	
508 00 00 00	<b>ENDING FUND NET CASH</b>	<b>113,457</b>	
	<b>TOTAL PATHS &amp; TRAILS USES</b>		<b>113,457</b>

**116000. FLOOD CONTROL**

**OPERATING STATEMENT**

308 00 00 00	<b>BEGINNING FUND BALANCE</b>	<b>14,500</b>	
	<b>REVENUES/OTHER RESOURCES</b>		
361 11 00 00	INTEREST AND OTHER EARNINGS	25	
300 00 00 00	<b>TOTAL FLOOD CONTROL SOURCES</b>		<b>14,525</b>

**USES**

508 00 00 00	<b>ENDING FUND BALANCE</b>	<b>8,025</b>	
	<b>ADMINISTRATION</b>		
	<b>SALARIES &amp; WAGES</b>		
531 31 11 00	REGULAR WAGES	3,000	
	<b>TOTAL SALARIE &amp; WAGES</b>	<b>3,000</b>	
	<b>PERSONNEL BENEFITS</b>		
531 31 20 00	PERSONNEL BENEFITS	400	
531 31 00 00	<b>TOTAL PERSONNEL BENEFITS</b>	<b>400</b>	
	<b>OTHER SERVICES &amp; CHARGES</b>		
531 31 48 00	OUTSIDE REPAIR & MAINTENANCE	1,000	
531 31 49 00	MISCELLANEOUS(COPIES, ETC)	100	
	<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>1,100</b>	

FLOOD CONTROL CONT.

<b>INTERFUND PAYMENTS FOR SERVICES</b>			
531 31 95 00	EQUIPMENT RENTALS		2,000
531 31 90 00	<b>INTERFUND PAYMENT FOR SERVICE</b>	<u>          </u>	<u>2,000</u>
531 31 00 00	<b>ADOPTED FLOOD CONTROL USES</b>	<u>          </u>	<u>6,500</u>
	<b>TOTAL FLOOD CONTROL USES</b>		<u>14,525</u>

**122000. SEWER AND WATER**

**OPERATING STATEMENT**

308 00 00 00	<b>BEGINNING FUND BALANCE</b>		<b>80,000</b>
<b>REVENUES</b>			
361 11 00 00	INVESTMENT INTEREST		150
366 10 00 00	INTERFUND LOAN INTEREST RECEIVED		304
381 00 00 00	INTERFUND LOAN RECEIPT		4,139
	<b>SUBTOTAL REVENUE</b>	<u>          </u>	<u>4,593</u>
300 00 00 00	<b>TOTAL SEWER &amp; WATER SOURCES</b>		<u>84,593</u>

**USES**

508 00 00 00	<b>ENDING FUND BALANCE</b>		<b>67,243</b>
<b>239 MISCELLANEOUS UTILITY</b>			
<b><u>UNSCHEDULED UTILITY ACTIVITIES</u></b>			
<b>SALARIES &amp; WAGES</b>			
532 39 11 00	REGULAR WAGES		6,000
	<b>TOTAL SALARIES &amp; WAGES</b>	<u>          </u>	<u>6,000</u>
<b>PERSONNEL BENEFITS</b>			
532 39 20 00	PERSONNEL BENEFITS		750
532 39 10 00	<b>TOTAL PERSONNEL SERVICES</b>	<u>          </u>	<u>750</u>
<b>SUPPLIES</b>			
532 39 31 00	OPERATING SUPPLIES		8,000
532 39 30 00	<b>TOTAL SUPPLIES</b>	<u>          </u>	<u>8,000</u>
<b>OTHER SERVICES &amp; CHARGES</b>			
532 39 43 00	TRAVEL		500
532 39 44 00	ADVERTISING		100
532 39 48 00	R & M OUTSIDE VENDORS		500
532 39 49 00	MISCELLANEOUS		500
532 39 40 00	<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<u>          </u>	<u>1,600</u>
<b>INTERFUND PAYMENTS FOR SERVICES</b>			
532 39 95 00	EQUIPMENT RENTALS		1,000
	<b>INTERFUND PAYMENT FOR SERVICE</b>	<u>          </u>	<u>1,000</u>
532 39 00 00	<b>TOTAL UNSCHEDULED UTIL. ACTIV.</b>	<u>          </u>	<u>17,350</u>
500 00 00 00	<b>ADOPTED SEWER &amp; WATER</b>	<u>          </u>	<u>17,350</u>
	<b>TOTAL SEWER &amp; WATER USES</b>		<u>84,593</u>

**123000. SOLID WASTE CLOSURE RESERVE**

308 00 00 00	<b>BEGINNING FUND BALANCE</b>		<b>6,300,000</b>
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SOLID WASTE CLOSURE RESERVE CONT.

**REVENUES**

**INTEREST AND OTHER EARNINGS**

361 11 00 00	INVESTMENT INTEREST	15,000
361 11 00 00	<b>TOTAL INTEREST/OTHER EARNINGS</b>	<b>15,000</b>

**OTHER FINANCING SOURCES**

397 06 00 00	CENTRAL CLOSURE RESERVE	207,000
397 07 00 00	CENTRAL POST CLOSURE	93,000
397 08 00 00	CENTRAL LF NEW CELL	207,000
397 09 00 00	SCALE REPLACEMENT REPAIR	30,000
390 00 00 00	<b>TOTAL OTHER FINANCING SOURCES</b>	<b>537,000</b>
300 00 00 00	<b>TOTAL SOLID WASTE CLOSURE SOURCES</b>	<b>6,852,000</b>

**USES**

508 00 00 00	<b>ENDING FUND BALANCE</b>	<b>6,849,150</b>
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**OKANOGAN LANDFILL CLOSURE WATER MON**

**750 POST CLOSURE WATER MONITORING**

**SALARIES & WAGES**

537 50 11 00	REGULAR WAGES	400
	<b>TOTAL SALARIES &amp; WAGES</b>	<b>400</b>

**PERSONNEL BENEFITS**

537 50 20 00	PERSONNEL BENEFITS	75
537 10 10 00	<b>TOTAL PERSONNEL SERVICES</b>	<b>75</b>

**SUPPLIES**

537 50 31 00	OPERATING SUPPLIES	75
	<b>TOTAL SUPPLIES</b>	<b>75</b>

**OTHER SERVICES & CHARGES**

537 50 41 00	PROFESSIONAL SERVICES	500
	<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>500</b>

**INTERFUND PAYMENTS FOR SERVICES**

537 50 95 00	EQUIPMENT RENTALS	100
	<b>TOTAL INTERFUND PAYMENTS FOR SERVICES</b>	<b>100</b>
537 10 00 00	<b>TOTAL ADMIN/ENG/PLAN/CONSULT</b>	<b>1,150</b>
	<b>TOTAL OKANOGAN LANDFILL POST CLOSURE</b>	<b>1,150</b>

**ELLISFORDE LANDFILL POST CLOSURE WATER**

**750 ADMIN/ENG/PLAN/CONSULT**

**SALARIES & WAGES**

537 50 11 00	REGULAR WAGES	200
	<b>TOTAL SALARIES &amp; WAGES</b>	<b>200</b>

**PERSONNEL BENEFITS**

537 50 20 00	PERSONNEL BENEFITS	75
537 10 10 00	<b>TOTAL PERSONNEL SERVICES</b>	<b>75</b>
537 10 00 00	<b>TOTAL ADMIN/ENG/PLAN/CONSULT</b>	<b>75</b>

**POST CLOSURE ACTIVITY**

537 50 95 00	EQUIPMENT RENTAL	50
	<b>TOTAL EQUIPMENT RENTAL</b>	<b>50</b>
537 80 00 00	<b>TOTAL POST CLOSURE ACTIVITY</b>	<b>325</b>
	<b>TOTAL WATER MONITORING(POST CLOSURE)</b>	<b>1,475</b>

SOLID WASTE CLOSURE RESERVE CONT.

**781 OKANOGAN LANDFILL POST CLOSURE ACTIVITIES**

**SALARIES & WAGES**

537 81 20 00	REGULAR WAGES	300
	<b>TOTAL SALARIES &amp; WAGES</b>	<b>300</b>

**PERSONNEL BENEFITS**

537 81 20 00	PERSONNEL BENEFITS	75
	<b>TOTAL PERSONNEL BENEFITS</b>	<b>375</b>

	<b>TOTAL OKAN. LAN FILL POST CLOSURE ACTIVITIES=</b>	<b>675</b>
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	<b>SOLID WASTE CLOSURE RESERVE</b>	<b>2,850</b>
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	<b>TOTAL SOLID WASTE CLOSURE RESERVE</b>	<b>6,852,000</b>
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**125000 PARKS & RECREATION**

308 00 00 00	<b>BEGINNING BALANCE</b>	<b>30,000</b>
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**REVENUES**

334 02 40 00	STATE SNOWMOBILE GRANT	44,000
361 11 00 00	INVESTMENT INTEREST	50

	<b>SUB-TOTAL REVENUES</b>	<b>44,050</b>
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300 00 00 00	<b>TOTAL OKANOGAN CO. PARKS &amp; REC SOURCES</b>	<b>74,050</b>
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**USES**

508 00 00 00	<b>ENDING FUND BALANCE</b>	<b>35,320</b>
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**NON-GRANT EXPENDITURES**

**OKANOGAN PROGRAM**

**140 NON GRANT ADMINISTRATION**

**SALARIES & WAGES**

574 10 11 00	REGULAR WAGES	100
	<b>TOTAL SALARIES &amp; WAGES</b>	<b>100</b>

**PERSONNEL BENEFITS**

574 10 20 00	PERSONNEL BENEFITS	40
574 10 10 00	<b>TOTAL PERSONNEL SERVICES</b>	<b>40</b>

**OTHER SERVICES & CHARGES**

574 10 44 00	ADVERTISING	40
574 10 40 00	<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>40</b>

**INTERFUND PAYMENTS FOR SERVICES**

574 10 95 00	EQUIPMENT RENTALS	30
	<b>TOTAL INTERFUND PAYMENTS FOR SERVICES</b>	<b>30</b>

574 10 00 00	<b>TOTAL NON-GRANT ADMINISTRATION</b>	<b>210</b>
	<b>140 TOTAL ALL NON-GRANT EXPENSES</b>	<b>210</b>

**OKANOGAN OPERATIONS**

**150 ADMINISTRATION JAN - MAY**

**SALARIES & WAGES**

574 10 11 00	REGULAR WAGES	2,500
574 10 12 00	OVERTIME	200

	<b>TOTAL SALARIES &amp; WAGES</b>	<b>2,700</b>
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PARKS AND RECREATION CONT.

<b>PERSONNEL BENEFITS</b>		
574 10 20 00	PERSONNEL BENEFITS	500
574 10 10 00	<b>TOTAL PERSONNEL SERVICES</b>	<u>500</u>
 <b>OTHER SERVICES &amp; CHARGES</b>		
574 10 44 00	ADVERTISING	50
	<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<u>50</u>
	<b>150 TOTAL GRANT ADMINISTRATION JAN-MAY</b>	<u>3,250</u>
 <b>151 <u>EQUIPMENT MAINTENANCE JAN-MAY</u></b>		
<b>SALARIES &amp; WAGES</b>		
574 20 11 00	REGULAR WAGES	2,500
574 20 12 00	OVERTIME	100
	<b>TOTAL SALARIES &amp; WAGES</b>	<u>2,600</u>
 <b>PERSONNEL BENEFITS</b>		
574 20 20 00	PERSONNEL BENEFITS	1,040
574 20 10 00	<b>TOTAL PERSONNEL SERVICES</b>	<u>1,040</u>
 <b>SUPPLIES</b>		
574 20 31 00	OFC/OPERATING SUPPLIES	2,000
574 20 30 00	<b>TOTAL SUPPLIES</b>	<u>2,000</u>
 <b>OTHER SERVICES &amp; CHARGES</b>		
574 20 48 00	OUTSIDE R & M	500
	<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<u>500</u>
 <b>INTERFUND SERVICES</b>		
574 20 93 00	CENTRAL STORES ISSUE	500
574 20 90 00	<b>TOTAL INTERFUND SERVICES</b>	<u>500</u>
574 20 00 00	<b>151 TOTAL EQUIPMENT MAINT. JAN - MAY</b>	<u>6,640</u>
 <b>153 <u>SNO PARK PLOWING JAN-MAY</u></b>		
<b>SALARIES &amp; WAGES</b>		
574 20 11 00	REGULAR WAGES	3,000
574 20 12 00	OVERTIME WAGES	500
	<b>TOTAL SALARIES &amp; WAGES</b>	<u>3,500</u>
 <b>PERSONNEL BENEFITS</b>		
574 20 20 00	PERSONNEL BENEFITS	500
574 20 10 00	<b>TOTAL PERSONNEL SERVICES</b>	<u>500</u>
 <b>INTERFUND SERVICES</b>		
574 20 95 00	EQUIPMENT RENTAL	7,000
574 20 90 00	<b>TOTAL INTERFUND SERVICES</b>	<u>7,000</u>
574 20 00 00	<b>153 TOTAL SNO PARK PLOWING JAN - MAY</b>	<u>11,000</u>
 <b>154 <u>GROOMING JAN - MAY</u></b>		
<b>SALARIES &amp; WAGES</b>		
574 20 11 00	REGULAR WAGES	5,000
574 20 12 00	OVERTIME WAGES	500
	<b>TOTAL SALARIES &amp; WAGES</b>	<u>5,500</u>
 <b>PERSONNEL BENEFITS</b>		
574 20 20 00	PERSONNEL BENEFITS	1,100
574 20 10 00	<b>TOTAL PERSONNEL SERVICES</b>	<u>1,100</u>

PARKS AND RECREATION CONT.

<b>SUPPLIES</b>		
574 20 31 00	OFC/OPERATING SUPPLIES	400
	<b>TOTAL SUPPLIES</b>	<b>400</b>
<b>OTHER SERVICES &amp; CHARGES</b>		
574 10 41 00	PROFESSIONAL SERVICES	1,500
	<b>TOTAL PERSONNEL SERVICES</b>	<b>1,500</b>
<b>INTERFUND SERVICES</b>		
574 20 93 00	CENTRAL STORES - FUEL	3,000
574 20 95 00	EQUIPMENT RENTAL	100
574 20 90 00	<b>TOTAL INTERFUND SERVICES</b>	<b>3,100</b>
574 20 00 00	<b>TOTAL GROOMING JAN - MAY</b>	<b>11,600</b>
574 00 00 00	<b>154 TOTAL OPERATIONS JAN - MAY</b>	<b>32,700</b>
<b>160 ADMINISTRATION OCT - DEC</b>		
<b>SALARIES &amp; WAGES</b>		
574 10 11 00	REGULAR WAGES	500
574 10 12 00	OVERTIME WAGES	50
	<b>SALARIES &amp; WAGES</b>	<b>550</b>
<b>PERSONNEL BENEFITS</b>		
574 10 20 00	PERSONNEL BENEFITS	100
574 10 10 00	<b>TOTAL PERSONNEL SERVICES</b>	<b>100</b>
<b>OTHER SERVICES &amp; CHARGES</b>		
574 10 44 00	ADVERTISING	100
574 10 00 00	<b>TOTAL ADMINISTRATION OCT - DEC</b>	<b>750</b>
<b>161 EQUIPMENT MAINTENANCE OCT - DEC</b>		
<b>SALARIES &amp; WAGES</b>		
574 20 11 00	REGULAR WAGES	500
	<b>TOTAL SALARIES &amp; WAGES</b>	<b>500</b>
<b>PERSONNEL BENEFITS</b>		
574 20 20 00	PERSONNEL BENEFITS	100
574 10 10 00	<b>TOTAL PERSONNEL SERVICES</b>	<b>100</b>
<b>INTERFUND SERVICES</b>		
574 20 93 00	CENTRAL STORES ISSUES	500
574 20 90 00	<b>TOTAL INTERFUND SERVICES</b>	<b>500</b>
574 20 00 00	<b>160 TOTAL EQUIPMENT MAINT. OCT - DEC</b>	<b>1,100</b>
<b>163 SNO PARK PLOWING OCT-DEC</b>		
<b>SALARIES &amp; WAGES</b>		
574 20 11 00	REGULAR WAGES	1,000
574 20 12 00	OVERTIME WAGES	100
	<b>TOTAL SALARIES &amp; WAGES</b>	<b>1,100</b>
<b>PERSONNEL BENEFITS</b>		
574 20 20 00	PERSONNEL BENEFITS	220
574 20 10 00	<b>TOTAL PERSONNEL SERVICES</b>	<b>220</b>
<b>INTERFUND SERVICES</b>		
574 20 95 00	EQUIPMENT RENTAL	800
574 20 90 00	<b>TOTAL INTERFUND SERVICES</b>	<b>800</b>
574 20 00 00	<b>163 TOTAL SNO PARK PLOWING JAN-MAY</b>	<b>2,120</b>

PARKS AND RECREATION CONT.

**164 GROOMING OCT - DEC**

<b>SALARIES &amp; WAGES</b>		
574 20 11 00	REGULAR WAGES	1,200
574 20 12 00	OVERTIME WAGES	100
	<b>TOTAL SALARIES &amp; WAGES</b>	<b>1,300</b>
<b>PERSONNEL BENEFITS</b>		
574 20 20 00	PERSONNEL BENEFITS	260
574 20 10 00	<b>TOTAL PERSONNEL SERVICES</b>	<b>260</b>
<b>SUPPLIES</b>		
574 20 31 00	OFC/OPERATIONS	500
574 20 90 00	<b>TOTAL SUPPLIES</b>	<b>500</b>
574 20 00 00	<b>164 TOTAL GROOMING OCT - DEC</b>	<b>2,060</b>
574 00 00 00	<b>TOTAL OPERATIONS OCT - DEC</b>	<b>6,030</b>
500 00 00 00	<b>ADOPTED OK. PARKS &amp; REC.</b>	<b>38,730</b>
	<b>TOTAL OKANOGAN PARKS &amp; REC. USES</b>	<b>74,050</b>

**402000 LIBERTY WOODLANDS SEWER SYSTEM**

308 00 00 00	<b>BEGINNING FUND BALANCE</b>	<b>35,000</b>
<b>REVENUES</b>		
343 50 00 00	M & O ASSESSMENTS	17,300
343 90 00 00	REPLACEMENT RESERVE	1,200
361 11 00 00	INVESTMENT INTEREST	50
368 10 00 00	SPECIAL ASSESSMENT I/F LOAN	4,376
	<b>TOTAL SOURCES</b>	<b>22,926</b>
300 00 00 00	<b>LIBERTY WOODLANDS SEWER SYSTEMS</b>	<b>57,926</b>

**USES**

508 00 00 00	<b>ENDING FUND BALANCE</b>	<b>35,703</b>
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**511 ADMINISTRATION**

<b>SALARIES &amp; WAGES</b>		
535 10 11 00	REGULAR WAGES	500
	<b>TOTAL SALARIES &amp; WAGES</b>	<b>500</b>

<b>PERSONNEL BENEFITS</b>		
535 10 20 00	PERSONNEL BENEFITS	200
535 10 10 00	<b>TOTAL PERSONNEL SERVICES</b>	<b>200</b>

<b>OTHER SERVICES &amp; CHARGES</b>		
535 10 41 00	PROFESSIONAL SERVICES	200
535 10 49 00	MISCELLANEOUS	100
	<b>TOTAL OTHER SERVICES/CHARGES</b>	<b>300</b>
535 10 00 00	<b>511 TOTAL ADMINISTRATION</b>	<b>1,000</b>

**512 BILLING**

<b>SALARIES &amp; WAGES</b>		
535 15 11 00	REGULAR WAGES	1,500
	<b>TOTAL SALARIES &amp; WAGES</b>	<b>1,500</b>

LIBERTY WOODS CONT.

<b>PERSONNEL BENEFITS</b>		
535 15 20 00	PERSONNEL BENEFITS	600
535 15 10 00	<b>TOTAL PERSONNEL SERVICES</b>	<u>600</u>
<b>OTHER SERVICES &amp; CHARGES</b>		
535 15 42 00	COMMUNICATIONS	100
535 15 49 00	MISCELLANEOUS	500
	<b>OTHER SERVICES &amp; CHARGES</b>	<u>600</u>
535 15 00 00	<b>512 TOTAL BILLING</b>	<u>2,700</u>
<b>580 OPERATIONS</b>		
	<b>INTERFUND LOAN PAYMENT</b>	<b>4,139</b>
	<b>INTERFUND LOAN INTEREST</b>	<b>304</b>
<b>SALARIES &amp; WAGES</b>		
535 80 11 00	REGULAR WAGES	4,000
535 80 12 00	OVERTIME WAGES	200
	<b>TOTAL SALARIES &amp; WAGES</b>	<u>4,200</u>
<b>PERSONNEL BENEFITS</b>		
535 80 20 00	PERSONNEL BENEFITS	1,680
535 80 10 00	<b>TOTAL PERSONNEL SERVICES</b>	<u>1,680</u>
<b>SUPPLIES</b>		
535 80 31 00	OFC/OPERATING SUPPLIES	800
535 80 35 00	SMALL TOOLS, MINOR EQUIPMENT	100
535 80 30 00	<b>TOTAL SUPPLIES</b>	<u>900</u>
<b>OTHER SERVICES &amp; CHARGES</b>		
535 80 41 00	PROFESSIONAL SERVICES	700
535 80 46 00	INSURANCE	100
535 80 47 00	UTILITIES	1,000
535 80 48 00	OUTSIDE R & M	3,500
535 80 48 01	R & M FROM RESERVE	1,000
535 80 49 00	MISCELLANEOUS	400
535 80 40 00	<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<u>6,700</u>
<b>590 INTERFUND PAYMENTS FOR SERVICES</b>		
535 80 95 00	EQUIPMENT RENTALS	600
535 80 40 00	<b>TOTAL INTERFUND SERVICES</b>	<u>600</u>
535 80 00 00	<b>580 TOTAL OPERATIONS</b>	<u>18,523</u>
	<b>TOTAL EXPENSES</b>	<u>22,223</u>
	<b>TOTAL LIBERTY WOODS SEWER SYSTEMS</b>	<u>57,926</u>
<b>405000 SOLID WASTE ENTERPRISE</b>		
<b>OPERATIONS</b>		
<b>100 CENTRAL LANDFILL</b>		
308 00 00 00	<b>BEGINNING FUND BALANCE</b>	<b>3,600,000</b>
<b>BUSINESS TAXES</b>		
316 55 00 00	SOLID WASTE TAX REVENUE	25,000
316 55 00 00	<b>TOTAL BUSINESS TAX</b>	<u>25,000</u>

SOLID WASTE CONT.

<b>GATE RECEIPTS</b>		
343 70 00 00	LANDFILL GATE RECEIPTS	990,000
343 70 00 00	<b>TOTAL GATE RECEIPTS</b>	<u>990,000</u>
<b>INTEREST EARNINGS</b>		
361 11 00 00	INVESTMENT INTEREST	5,000
361 11 00 00	<b>TOTAL INTEREST EARNINGS</b>	<u>5,000</u>
<b>MISCELLANEOUS REVENUE</b>		
369 10 00 00	SALE OF SCRAP METAL	30,000
369 10 00 00	<b>TOTAL MISCELLANEOUS REVENUE</b>	<u>30,000</u>
	<b>TOTAL CENTRAL LANDFILL</b>	<u>1,050,000</u>
	<b>TOTAL SOLID WASTE RESOURCES</b>	<u>4,650,000</u>
<b>USES</b>		
508 00 00 00	<b>ENDING FUND BALANCE</b>	2,446,892
597 00 00 00	<b>OPERATING TRANSFER OUT</b>	257,128
	<b>TOTAL</b>	<u>2,704,020</u>
<b>OPERATING EXPENSES</b>		
<b>CENTRAL LANDFILL</b>		
<b>.010000</b>	<b>ADMINISTRATION</b>	
<b>SALARIES &amp; WAGES</b>		
537 10 11 00	REGULAR WAGES	60,000
537 10 11 01	REGULAR WAGES/ACCOUNTING	8,000
537 10 12 00	OVERTIME	100
	<b>TOTAL SALARIES &amp; WAGES</b>	<u>68,100</u>
<b>PERSONNEL BENEFITS</b>		
537 10 20 00	PERSONNEL BENEFITS	27,200
537 10 10 00	<b>TOTAL PERSONNEL SERVICES</b>	<u>27,200</u>
<b>OTHER SERVICES &amp; CHARGES</b>		
537 10 41 00	PROFESSIONAL SERVICES	14,200
537 10 44 00	ADVERTISING	2,000
537 10 40 00	<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<u>16,200</u>
<b>INTERGOVERN/INTERFUND SVCS &amp; TAXES</b>		
537 10 53 00	EXTERNAL TAXES/SW TAX	32,000
537 10 53 01	EXTERNAL TAXES/B & O	32,000
537 10 50 00	<b>TOTAL INTERGOVERNMENT SERV/TAX</b>	<u>64,000</u>
537 10 00 00	<b>TOTAL ADMINISTRATION CENTRAL LF</b>	<u>175,500</u>
<b>.020000</b>	<b>OPERATIONS - CENTRAL LANDFILL</b>	
<b>SALARIES &amp; WAGES</b>		
537 80 11 00	REGULAR WAGES	230,000
537 80 12 00	OVERTIME WAGES	20,000
	<b>TOTAL SALARIES &amp; WAGES</b>	<u>250,000</u>
<b>PERSONNEL BENEFITS</b>		
537 80 20 00	PERSONNEL BENEFITS	100,000
537 80 10 00	<b>TOTAL PERSONNEL SERVICES</b>	<u>100,000</u>

SOLID WASTE CONT.

	<b>SUPPLIES</b>	
537 80 31 00	OFC/OPERATING SUPPLIES	352,000
537 80 32 00	FUEL	65,000
537 80 35 00	SMALL TOOLS & MINOR EQUIPMENT	5,000
537 80 30 00	<b>TOTAL SUPPLIES</b>	<b>422,000</b>
	<b>OTHER SERVICES &amp; CHARGES</b>	
537 80 41 00	PROFESSIONAL SERVICES	45,000
537 80 42 00	COMMUNICATIONS	3,500
537 80 45 00	OPERATING RENTALS/LEASES	1,800
537 80 46 00	INSURANCE	15,000
537 80 47 00	UTILITIES	10,000
537 80 48 00	OUTSIDE R & M	17,500
537 80 49 00	MISCELLANEOUS	25,000
537 80 40 00	<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>117,800</b>
	<b>DEBT SERVICE</b>	
592 37 85 00	DEBT REGISTRATION COST	250
592 37 00 00	<b>TOTAL DEBT SERVICE</b>	<b>250</b>
	<b>CAPITAL OUTLAY</b>	
594 37 63 00	IMPROVEMENTS	20,000
594 37 64 00	MACHINERY & EQUIPMENT	85,000
	<b>TOTAL CAPITAL OUTLAY</b>	<b>105,000</b>
597 04 00 00	<b>OP TRANSFER OUT-FUND 123</b>	<b>537,000</b>
	<b>INTERFUND SERVICES</b>	
537 80 93 00	CENTRAL STORES ISSUE	18,500
537 80 95 00	EQUIPMENT RENTALS	115,000
537 80 90 00	<b>TOTAL INTERFUND SERVICES</b>	<b>133,500</b>
	<b>SUB-TOTAL OPERATIONS</b>	<b>1,665,550</b>
	<b>SUB-TOTAL EXPENSES</b>	<b>4,287,942</b>
	<b>OTHER FINANCING USES</b>	
597 00 00 00	<b>TOTAL OTHER FINANCING USES</b>	<b>537,000</b>
537 80 00 00	<b>TOTAL OPERATIONS</b>	<b>2,202,550</b>
537 00 00 00	<b>TOTAL ALL USES</b>	<b>2,378,050</b>
	<b>NET PROFIT/LOSS</b>	<b>2,271,950</b>
	<b>GARBAGE AND SOLID WASTE UTILITIES</b>	
<b>.030000</b>	<b>WATER</b>	
	<b>SALARIES &amp; WAGES</b>	
537 50 11 00	REGULAR WAGES	1,500
	<b>TOTAL SALARIES &amp; WAGES</b>	<b>1,500</b>
	<b>PERSONNEL BENEFITS</b>	
537 50 20 00	PERSONNEL BENEFITS	600
537 50 10 00	<b>TOTAL PERSONNEL SERVICES</b>	<b>600</b>
	<b>SUPPLIES</b>	
537 50 31 00	OPERATING SUPPLIES	1,500
	<b>TOTAL SUPPLIES</b>	<b>1,500</b>
	<b>OTHER SERVICES &amp; CHARGES</b>	
537 50 41 00	P/S:LAB TESTS	52,500
537 50 40 00	<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>52,500</b>
537 50 00 00	<b>TOTAL WATER</b>	<b>56,100</b>

SOLID WASTE CONT.

**.040000 GAS**

**SALARIES & WAGES**

537 60 11 00	REGULAR WAGES	500
	<b>TOTAL SALARIES &amp; WAGES</b>	<b>500</b>

**PERSONNEL BENEFITS**

537 60 20 00	PERSONNEL BENEFITS	200
537 60 10 00	<b>TOTAL PERSONNEL SERVICES</b>	<b>200</b>

**OTHER SERVICES & CHARGES**

537 60 41 00	PROFESSIONAL SERVICES	15,600
537 60 40 00	<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>15,600</b>
537 60 00 00	<b>TOTAL GAS</b>	<b>16,300</b>
537 00 00 00	<b>TOTAL CENTRAL LANDFILL</b>	<b>1,913,450</b>

**0.08 CONSTRUCTION**

**110 CELL CONSTRUCTION**

**CAPITAL OUTLAYS**

594 37 63 00	IMPROVEMENTS	320,000
594 37 67 00	ENGINEERING	23,500
	<b>TOTAL CAPITAL OUTLAYS</b>	<b>343,500</b>
	<b>TOTAL CELL CONSTRUCTION</b>	<b>343,500</b>

**200 BRIDGEPORT BAR TRANSFER STATION**

**REVENUES**

**UTILITIES AND ENVIRONMENT**

343 70 20 00	BRIDGEPORT TRANSFER STATION RECEIPT	300,000
	<b>TOTAL BRIDGEPORT TRANSFER STATION</b>	<b>300,000</b>

**USES**

**.010000 ADMINISTRATION**

**SALARIES & WAGES**

537 10 11 00	REGULAR WAGES	2,000
537 10 11 01	REGULAR WAGES/ACCOUNTING	4,800
	<b>TOTAL SALARIES &amp; WAGES</b>	<b>6,800</b>

**PERSONNEL BENEFITS**

537 10 20 00	PERSONNEL BENEFITS	2,720
537 10 10 00	<b>TOTAL PERSONNEL SERVICES</b>	<b>2,720</b>
537 10 00 00	<b>TOTAL ADMINISTRATION</b>	<b>9,520</b>

**.020000 OPERATIONS**

**SALARIES & WAGES**

537 80 11 00	REGULAR WAGES	52,000
537 80 12 00	OVERTIME WAGES	5,800
	<b>TOTAL SALARIES &amp; WAGES</b>	<b>57,800</b>

**PERSONNEL BENEFITS**

537 80 20 00	PERSONNEL BENEFITS	23,120
537 80 00 00	<b>TOTAL PERSONNEL SERVICES</b>	<b>23,120</b>

**SUPPLIES**

537 80 31 00	OFC/OPERATING SUPPLIES	5,000
537 80 35 00	SMALL TOOLS/MINOR EQUIPMENT	2,500
537 80 30 00	<b>TOTAL SUPPLIES</b>	<b>7,500</b>

SOLID WASTE CONT.

<b>OTHER SERVICES &amp; CHARGES</b>		
537 80 42 00	COMMUNICATIONS	1,000
537 80 45 00	OPERATING RENTALS & LEASES	100
537 80 47 00	UTILITIES	800
537 80 48 00	OUTSIDE R & M	35,500
537 80 49 00	MISCELLANEOUS	2,000
537 80 40 00	<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>39,400</b>

<b>INTERFUND SERVICES</b>		
537 80 95 00	EQUIPMENT RENTALS	30,000
537 80 90 00	<b>TOTAL INTERFUND SERVICES</b>	<b>30,000</b>
537 80 00 00	<b>TOTAL OPERATIONS</b>	<b>157,820</b>
537 80 00 00	<b>TOTAL BRIDGEPORT BAR TRANS.</b>	<b>167,340</b>

**300 ELLISFORDE TRANSFER STATION**

**REVENUES**

<b>UTILITIES AND ENVIRONMENT</b>		
343 70 30 00	ELLISFORDE TRANSFER STATION GATE RECEIPT	375,000
	<b>TOTAL ELLISFORDE TRANSFER STATION</b>	<b>375,000</b>

**USES**

**.010000 ADMINISTRATION**

**SALARIES & WAGES**

537 10 11 00	REGULAR WAGES	2,000
537 10 11 01	REGULAR WAGES/ACCOUNTING	3,000
	<b>TOTAL SALARIES &amp; WAGES</b>	<b>5,000</b>

**PERSONNEL BENEFITS**

537 10 20 00	PERSONNEL BENEFITS	2,000
537 10 10 00	<b>TOTAL PERSONNEL SERVICES</b>	<b>2,000</b>
537 10 00 00	<b>TOTAL ADMINISTRATION</b>	<b>7,000</b>

**.020000 OPERATIONS**

**SALARIES & WAGES**

537 80 11 00	REGULAR WAGES	30,000
537 80 12 00	OVERTIME WAGES	3,000
	<b>TOTAL SALARIES &amp; WAGES</b>	<b>33,000</b>

**PERSONNEL BENEFITS**

537 80 20 00	PERSONNEL BENEFITS	13,200
537 80 10 00	<b>TOTAL PERSONNEL SERVICES</b>	<b>13,200</b>

**SUPPLIES**

537 80 31 00	OFC/OPERATING SUPPLIES	5,000
537 80 35 00	SMALL TOOLS/MINOR EQUIPMENT	2,500
537 80 30 00	<b>TOTAL SUPPLIES</b>	<b>7,500</b>

**OTHER SERVICES & CHARGES**

537 80 41 02	ELLISFORDE TRANSFER STATION CONTRACT	37,000
537 80 42 00	COMMUNICATIONS	700
537 80 45 00	OPERATING RENTALS/LEASES	500
537 80 48 00	OUTSIDE R & M	27,000
537 80 49 00	MISCELLANEOUS	1,800
537 80 40 00	<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>67,000</b>

SOLID WASTE CONT.

**CAPITAL OUTLAYS**

594 37 64 00	MACHINERY & EQUIPMENT	1,000
	<b>TOTAL CAPITAL OUTLAYS</b>	<b>1,000</b>

**INTERFUND SERVICES**

537 80 95 00	EQUIPMENT RENTALS	30,000
537 80 90 00	<b>TOTAL INTERFUND SERVICES</b>	<b>30,000</b>
537 80 00 00	<b>TOTAL OPERATIONS</b>	<b>151,700</b>
537 80 00 00	<b>TOTAL ELLISFORDE TRANS. STATION</b>	<b>158,700</b>

**REVENUES**

**400 TWISP TRANSFER STATION**

**UTILITIES AND ENVIRONMENT**

343 70 10 00	TWISP TRANSFER STATION GATE RECEIPTS	235,000
	<b>TOTAL TWISP TRANSFER STATION</b>	<b>235,000</b>

**USES**

**.010000 ADMINISTRATION**

**SALARIES & WAGES**

537 10 11 00	REGULAR WAGES	2,000
537 10 11 01	REGULAR WAGES/ACCOUNTING	3,000
	<b>TOTAL SALARIES &amp; WAGES</b>	<b>5,000</b>

**PERSONNEL BENEFITS**

537 10 20 00	PERSONNEL BENEFITS	2,000
537 10 10 00	<b>TOTAL PERSONNEL SERVICES</b>	<b>2,000</b>
537 10 00 00	<b>TOTAL ADMINISTRATION</b>	<b>7,000</b>

**.020000 OPERATIONS**

**SALARIES & WAGES**

537 80 11 00	REGULAR WAGES	60,000
537 80 12 00	OVERTIME WAGES	10,000
	<b>TOTAL SALARIES &amp; WAGES</b>	<b>70,000</b>

**PERSONNEL BENEFITS**

537 80 20 00	PERSONNEL BENEFITS	28,000
537 80 10 00	<b>TOTAL PERSONNEL SERVICES</b>	<b>28,000</b>

**SUPPLIES**

537 80 31 00	OFC/OPERATING SUPPLIES	8,000
537 80 31 00	SMALL TOOLS/MINOR EQUIPMENT	2,000
537 80 30 00	<b>TOTAL SUPPLIES</b>	<b>10,000</b>

**OTHER SERVICES & CHARGES**

537 80 42 00	COMMUNICATIONS	1,500
537 80 45 00	OPERATING RENTALS/LEASES	1,000
537 80 47 00	UTILITIES	1,500
537 80 48 00	OUTSIDE R & M	20,000
537 80 49 00	MISCELLANEOUS	500
537 80 40 00	<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>24,500</b>

**CAPITAL OUTLAYS**

594 37 63 00	IMPROVEMENTS	2,000
	<b>TOTAL CAPITAL OUTLAYS</b>	<b>2,000</b>

SOLID WASTE CONT.

**INTERFUND SERVICES**

537 80 95 00	EQUIPMENT RENTALS	25,000
537 80 90 00	<b>TOTAL INTERFUND SERVICES</b>	<u>25,000</u>
	<b>TOTAL OPERATIONS</b>	<u>159,500</u>
	<b>TOTAL TWISP TRANSFER STATION</b>	<u>166,500</u>

**500 RECYCLING ACTIVITIES  
REVENUES**

**STATE GRANTS**

334 03 10 00	DOE GRANT-CPG	73,500
	<b>TOTAL STATE GRANTS</b>	<u>73,500</u>

**OTHER**

369 10 01 00	SALES-ALUMINUM CANS	5,000
369 10 02 00	SALES-SCRAP ALUMINUM	2,000
369 10 03 00	SALES-CARDBOARD	15,000
369 10 04 00	SALES-NEWSPRINT	2,000
	<b>TOTAL OTHER</b>	<u>24,000</u>
	<b>TOTAL RECYCLING SOURCES</b>	<u>97,500</u>

**USES**

**OPERATING EXPENSES**

**.010000 ADMINISTRATION**

**SALARIES & WAGES**

537 10 11 00	REGULAR WAGES	1,300
	<b>TOTAL SALARIES &amp; WAGES</b>	<u>1,300</u>

**PERSONNEL BENEFITS**

537 10 20 00	PERSONNEL BENEFITS	520
537 10 10 00	<b>TOTAL PERSONNEL SERVICES</b>	<u>520</u>
537 10 00 00	<b>TOTAL ADMINISTRATION</b>	<u>1,820</u>

**.020000 OPERATIONS**

**SALARIES & WAGES**

537 80 11 00	REGULAR WAGES	48,000
537 80 12 00	OVERTIME WAGES	6,500
	<b>TOTAL SALARIES &amp; WAGES</b>	<u>54,500</u>

**PERSONNEL BENEFITS**

537 80 20 00	PERSONNEL BENEFITS	21,800
537 20 10 00	<b>TOTAL PERSONNEL SERVICES</b>	<u>21,800</u>

**SUPPLIES**

537 20 34 00	RECYCLABLES PURCHASED	7,000
537 80 31 00	OFC/OPERATING SUPPLIES	17,000
537 80 35 00	SMALL TOOLS/MINOR EQUIPMENT	2,000
537 20 30 00	<b>TOTAL SUPPLIES</b>	<u>26,000</u>

SOLID WASTE CONT.

<b>OTHER SERVICES &amp; CHARGES</b>		
537 80 41 00	PROFESSIONAL SERVICES	3,000
537 80 43 00	TRAVEL	2,000
537 80 44 00	ADVERTISING	2,000
537 80 45 00	LEASE PAYMENT	6,000
537 80 47 00	UTILITIES	1,500
537 80 48 00	R & M-OUTSIDE VENDOR	7,000
537 80 49 00	MISCELLANEOUS	1,000
537 80 40 00	<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>22,500</b>
<b>CAPITAL OUTLAYS</b>		
594 37 64 00	MACHINERY & EQUIPMENT	35,000
	<b>TOTAL CAPITAL OUTLAYS</b>	<b>35,000</b>
<b>INTERFUND SERVICES</b>		
537 80 95 00	EQUIPMENT RENTALS	3,500
537 20 90 00	<b>TOTAL INTERFUND SERVICES</b>	<b>3,500</b>
537 80 00 00	<b>TOTAL OPERATIONS</b>	<b>163,300</b>
	<b>TOTAL RECYCLING</b>	<b>165,120</b>
	<b>NET PROFIT/LOSS</b>	<b>(67,620)</b>
 <b>MODERATE RISK WASTE</b>		
<b>STATE GRANTS</b>		
334 03 10 00	DOE GRANT	38,450
	<b>TOTAL STATE GRANTS</b>	<b>38,450</b>
<b>OTHER</b>		
369 90 00 00	MISCELLANEOUS	1,000
	<b>TOTAL OTHER</b>	<b>1,000</b>
	<b>TOTAL MODERATE RISK REVENUE</b>	<b>39,450</b>
	<b>TOTAL SOLID WASTE ENTERPRISE</b>	<b>5,696,950</b>
 <b>600 OPERATIONS</b>		
<b>.010000 ADMINISTRATION</b>		
<b>SALARIES &amp; WAGES</b>		
537 10 11 00	REGULAR WAGES	800
	<b>TOTAL SALARIES &amp; WAGES</b>	<b>800</b>
<b>PERSONNEL BENEFITS</b>		
537 10 20 00	PERSONNEL BENEFITS	320
537 10 10 00	<b>TOTAL PERSONNEL SERVICES</b>	<b>320</b>
	<b>TOTAL ADMINISTRATION</b>	<b>1,120</b>
 <b>.020000 OPERATIONS</b>		
<b>SALARIES &amp; WAGES</b>		
537 80 11 00	REGULAR WAGES	25,000
537 80 12 00	OVERTIME WAGES	1,000
	<b>TOTAL SALARIES &amp; WAGES</b>	<b>26,000</b>
<b>PERSONNEL BENEFITS</b>		
537 80 20 00	PERSONNEL BENEFITS	10,400
537 80 10 00	<b>TOTAL PERSONNEL SERVICES</b>	<b>10,400</b>
 <b>SUPPLIES</b>		
537 80 31 00	OFC/OPERATING SUPPLIES	7,000
537 80 35 00	SMALL TOOLS/MINOR EQUIPMENT	3,000
537 80 30 00	<b>TOTAL SUPPLIES</b>	<b>10,000</b>

SOLID WASTE CONT.

	<b>OTHER SERVICES &amp; CHARGES</b>	
537 80 41 00	PROFESSIONAL SERVICES	25,000
537 80 42 00	COMMUNICATIONS	800
537 80 43 00	TRAVEL	500
537 80 44 00	ADVERTISING	2,500
537 80 45 00	RENTALS/LEASES	500
537 80 49 00	MISCELLANEOUS	1,500
537 80 40 00	<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>30,800</b>
537 80 00 00	<b>TOTAL OPERATIONS</b>	<b>77,200</b>
	<b>TOTAL MODERATE RISK HAZ WASTE</b>	<b>78,320</b>
	<b>NET PROFIT/LOSS</b>	<b>(56,670)</b>
	<b>OPERATING BUDGET</b>	<b>3,250,058</b>
508 00 00 00	<b>ENDING FUND BALANCE</b>	<b>2,446,892</b>
597 00 00 00	<b>OPERATING TRANSFER OUT</b>	<b>257,128</b>
	<b>TOTAL SOLID WASTE ENTERPRISES USES</b>	<b>5,696,950</b>

**406000 MAZAMA W.Q.P.S.**

308 00 00 00	<b>BEGINNING FUND BALANCE</b>	<b>170,000</b>
	<b>NON-OPERATING REVENUE</b>	
361 11 00 00	INVESTMENT INTEREST	400
	<b>SUB-TOTAL REVENUE</b>	<b>400</b>
300 00 00 00	<b>TOTAL ALL REVENUE</b>	<b>170,400</b>

**USES**

508 00 00 00	<b>ENDING FUND BALANCE</b>	<b>166,100</b>
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**OPERATING EXPENSES**

**511 ADMINISTRATION**

**SALARIES & WAGES**

531 10 11 00	ADMINISTRATION	500
	<b>TOTAL SALARIES &amp; WAGES</b>	<b>500</b>

**PERSONNEL BENEFITS**

531 10 20 00	PERSONNEL BENEFITS	200
531 10 10 00	<b>TOTAL PERSONNEL SERVICES</b>	<b>200</b>
531 10 00 00	<b>TOTAL ADMINISTRATION</b>	<b>700</b>

**512 BILLING**

**SALARIES & WAGES**

531 12 11 00	REGULAR WAGES	500
	<b>TOTAL SALARIES &amp; WAGES</b>	<b>500</b>

**PERSONNEL BENEFITS**

531 12 20 00	PERSONNEL BENEFITS	200
531 12 10 00	<b>TOTAL PERSONNEL SERVICES</b>	<b>200</b>

**OTHER SERVICES & CHARGES**

531 12 41 00	PROFESSIONAL SERVICES	200
531 12 42 00	COMMUNICATIONS	100
531 12 49 00	MISCELLANEOUS	100
531 12 40 00	<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>400</b>
531 12 00 00	<b>TOTAL BILLING</b>	<b>1,100</b>

MAZAMA WQPS CONT.

**517 WATER QUALITY SAMPLING**

**SALARIES & WAGES**

531 90 11 00	REGULAR TIME	100
	<b>TOTAL SALARIES &amp; WAGES</b>	<b>100</b>

**PERSONNEL BENEFITS**

531 90 20 00	PERSONNEL BENEFITS	400
531 90 10 00	<b>TOTAL PERSONNEL SERVICES</b>	<b>400</b>

**SUPPLIES**

531 90 31 00	OFC/OPERATING SUPPLIES	500
531 90 30 00	<b>TOTAL SUPPLIES</b>	<b>500</b>

**OTHER SERVICES & CHARGES**

531 90 41 02	LAB TESTING	500
531 90 48 00	R & M OUTSIDE VENDORS	500
531 90 40 00	<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>1,000</b>

**INTERFUND SERVICES**

537 90 95 00	EQUIPMENT RENTALS	500
537 80 90 00	<b>TOTAL INTERFUND SERVICES</b>	<b>500</b>

531 90 00 00	<b>TOTAL QUALITY SAMPLING</b>	<b>2,500</b>
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531 00 00 00	<b>TOTAL OPERATIONS</b>	<b>4,300</b>
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500 00 00 00	<b>TOTAL MAZAMA W.Q.P.S. USES</b>	<b>4,300</b>
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508 00 00 00	<b>ENDING FUND BALANCE</b>	<b>166,100</b>
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	<b>TOTAL MAZAMA W.Q.P.S.</b>	<b>170,400</b>
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**407000 CONCONULLY SEWER ENTERPRISE**

308 00 00 00	<b>BEGINNING FUND BALANCE</b>	<b>18,000</b>
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**OPERATING REVENUE**

343 50 00 00	M & O ASSESSMENTS	60,000
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**NON-OPERATING REVENUE**

361 11 01 00	INVESTMENT INTEREST	50
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368 02 00 00	ST. REV. FUND LOAN ASSESS.	5,500
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	<b>SUB-TOTAL REVENUE</b>	<b>65,550</b>
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300 00 00 00	<b>TOTAL CONCONULLY SEWER SOURCES</b>	<b>83,550</b>
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**USES**

508 00 00 00	<b>ENDING FUND BALANCE</b>	<b>6,384</b>
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**DEBT SERVICE**

582.78.35.00	WA ST REVOLVING FUND LOAN PRINCIPAL	10,136
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	<b>TOTAL WA ST REVOLVING FUND LOAN PRINCIPAL</b>	<b>10,136</b>
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	<b>TOTAL</b>	<b>16,520</b>
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CONCONULLY CONT.

**OPERATING EXPENSES**

**511 ADMINISTRATION**

**SALARIES & WAGES**

535 10 11 01	REGULAR WAGES:ADMIN/PLAN	700
	<b>TOTAL SALARIES &amp; WAGES</b>	<b>700</b>

**PERSONNEL BENEFITS**

535 10 20 00	PERSONNEL BENEFITS	280
535 10 10 00	<b>TOTAL PERSONNEL SERVICES</b>	<b>280</b>

**OTHER SERVICES & CHARGES**

535 10 42 00	COMMUNICATIONS	100
	<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>100</b>
535 10 00 00	<b>511 TOTAL ADMINISTRATION</b>	<b>1,080</b>

**512 BILLING**

**SALARIES & WAGES**

535 10 11 03	REGULAR WAGES:BILLING	1,500
	<b>TOTAL SALARIES &amp; WAGES</b>	<b>1,500</b>

**PERSONNEL BENEFITS**

535 10 20 00	PERSONNEL BENEFITS	600
535 10 20 00	<b>TOTAL PERSONNEL BENEFITS</b>	<b>600</b>
	<b>TOTAL BILLING</b>	<b>2,100</b>

**590 GENERAL OPERATIONS**

**SALARIES & WAGES**

535 80 11 00	REGULAR WAGES	5,000
535 80 12 00	OVERTIME WAGES	500
	<b>TOTAL SALARIES &amp; WAGES</b>	<b>5,500</b>

**PERSONNEL BENEFITS**

535 80 20 00	PERSONNEL BENEFITS	2,200
535 80 10 00	<b>TOTAL PERSONNEL SERVICES</b>	<b>2,200</b>

**SUPPLIES**

535 80 31 00	OFC/OPERATING SUPPLIES	4,000
535 80 30 00	<b>TOTAL SUPPLIES</b>	<b>4,000</b>

**OTHER SERVICES & CHARGES**

535 80 42 00	COMMUNICATIONS	200
535 80 43 00	TRAVEL	200
535 80 44 00	ADVERTISING	50
535 80 46 00	INSURANCE	500
535 80 47 00	UTILITIES	2,200
535 80 48 00	OUTSIDE R & M	5,000
535 80 49 00	MISC(DUES,REGISTRATIONS)	500
535 80 40 00	<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>8,650</b>

**INTERGOVERNMENTAL PAYMENTS**

535 80 51 00	TOWN OF CONCONULLY	42,500
535 80 50 00	<b>TOTAL INTERGOVERNMENTAL PAYMENTS</b>	<b>42,500</b>

CONCONULLY CONT.

<b>INTERFUND SERVICES</b>		
535 80 95 00	EQUIPMENT RENTALS	1,000
535 80 90 00	<b>TOTAL INTERFUND SERVICES</b>	<u>1,000</u>
535 80 00 00	<b>590 TOTAL GENERAL OPERATIONS</b>	<u>63,850</u>
500 00 00 00	<b>TOTAL CONCONULLY SEWER USES</b>	<u>77,166</u>
	<b>ENDING FUND BALANCE</b>	6,384
	<b>TOTAL CONCONULLY SEWER</b>	<u>83,550</u>

**408000 EDELWEISS SEWER**

**EIDELWEISS CENTER SEWER SYSTEM**

308 00 00 00	<b>BEGINNING FUND BALANCE</b>	<b>34,000</b>
<b>REVENUES</b>		
343 50 02 00	RESIDENTIAL USER CHARGES	11,200
343 90 00 00	ANNUAL REPLACE CHARGES	3,000
361 11 00 00	INVESTMENT INTEREST	50
300 00 00 00	<b>TOTAL EIDELWEISS SEWER SOURCES</b>	<u>14,250</u>
	<b>TOTAL EIDELWEISS SEWER SYSTEMS</b>	<u>48,250</u>

**USES**

508 00 00 00	<b>ENDING FUND BALANCE</b>	<b>29,700</b>
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**511 ADMINISTRATION**

**SALARIES & WAGES**

535 10 11 00	REGULAR WAGES	700
	<b>TOTAL SALARIES &amp; WAGES</b>	<u>700</u>

**PERSONNEL BENEFITS**

535 10 20 00	PERSONNEL BENEFITS	280
535 10 10 00	<b>TOTAL PERSONNEL SERVICES</b>	<u>280</u>
535 10 00 00	<b>511 TOTAL ADMINISTRATION</b>	<u>980</u>

**512 BILLING**

**SALARIES & WAGES**

535 15 11 00	REGULAR WAGES	700
	<b>TOTAL SALARIES &amp; WAGES</b>	<u>700</u>

**PERSONNEL BENEFITS**

535 15 20 00	PERSONNEL BENEFITS	280
535 15 10 00	<b>TOTAL PERSONNEL SERVICES</b>	<u>280</u>

**SUPPLIES**

535 15 31 00	OFC/OPERATING SUPPLIES	100
535 15 30 00	<b>TOTAL SUPPLIES</b>	<u>100</u>

**OTHER SERVICES & CHARGES**

535 15 42 00	COMMUNICATIONS	50
	<b>OTHER SERVICES &amp; CHARGES</b>	<u>50</u>
535 15 00 00	<b>512 TOTAL BILLING</b>	<u>1,130</u>

EIDELWEISS CONT.

<b>590 INSPECTIONS</b>		
<b>SALARIES &amp; WAGES</b>		
535 80 11 00	REGULAR WAGES	2,000
535 80 12 00	OVERTIME WAGES	100
	<b>TOTAL SALARIES &amp; WAGES</b>	<b>2,100</b>
<b>PERSONNEL BENEFITS</b>		
535 80 20 00	PERSONNEL BENEFITS	840
	<b>TOTAL PERSONNEL BENEFITS</b>	<b>840</b>
<b>SUPPLIES</b>		
535 80 31 00	OFC/OPERATING SUPPLIES	800
	<b>TOTAL SUPPLIES</b>	<b>800</b>
<b>OTHER SERVICES &amp; CHARGES</b>		
535 80 41 00	PROFESSIONAL SERVICES	500
535 80 47 00	UTILITIES	2,700
535 80 48 00	OUTSIDE R&M	9,000
	<b>TOTAL OTHER SERVICES AND CHARGES</b>	<b>12,200</b>
<b>INTERFUND PAYMENTS FOR SERVICES</b>		
535 80 95 00	EQUIPMENT RENTALS	500
535 80 40 00	<b>590 TOTAL INTERFUND SERVICES</b>	<b>500</b>
535 80 00 00	<b>580 TOTAL OPERATIONS</b>	<b>16,440</b>
	<b>TOTAL EIDELWEISS EXPENSES</b>	<b>18,550</b>
	<b>SUB-TOTAL ALL EXPENSES</b>	<b>18,550</b>
508 00 00 00	<b>ENDING FUND BALANCE</b>	<b>29,700</b>
	<b>TOTAL EIDELWEISS</b>	<b>48,250</b>
<b>501000 EQUIPMENT RENTAL &amp; REVOLVING</b>		
308 00 00 00	<b>BEGINNING FUND BALANCE</b>	<b>800,000</b>
361.11.00.00	INTEREST & OTHER EARNINGS	3,000
	<b>TOTAL INTEREST AND OTHER EARNINGS</b>	<b>3,000</b>
365.10.00.00	EQUIP. RENTAL/INTERFUND/LT	2,500,000
365.90.00.00	INTRAFUND RENTAL	75,000
	<b>TOTAL INTERNAL SERVICE FUNDS MISC REV</b>	<b>2,575,000</b>
<b>001 OTHER</b>		
387 00 00 00	RESIDUAL EQUITY TRANSFER IN	50,000
	<b>TOTAL CAPITAL EXPENDITURES</b>	<b>3,428,000</b>
<b>002 CENTRAL STORES SALES</b>		
<b><u>INTRAFUND SALES</u></b>		
<b>002 CENTRAL STORES SALES</b>		
<b>INTERNAL SERVICE FUND SALES &amp; SERVICES</b>		
<b>PARTS DEPT. SALES</b>		
348 40 21 00	CULVERT	15,000
348 40 34 01	OIL - ROADWAY MAINTENANCE	850,000
348 40 34 02	STABILIZER - ROADWAY MAINTENANCE	150,000
348 40 34 03	CRACK SEALANT - RDWY MAINTENANCE	72,500

ER&R CONT.

348 40 41 00	PARTS/COMPONENTS	46,000
348 40 44 00	TIRE CHAINS	300
348 40 45 00	TIRES & TUBES	10,000
348 40 46 00	BATTERIES	1,200
348 40 00 00	<b>TOTAL PARTS DEPT. SALES</b>	<b>1,145,000</b>

**FUELS/LUBRICANTS/COOLANTS**

348 50 54 00	LUBRICATING OILS	2,500
348 50 55 00	GREASE/SOLVENTS	400
348 50 56 00	ANTIFREEZE	500
348 50 00 00	<b>TOTAL FUEL/LUBE/COLL.SALES</b>	<b>3,400</b>
	<b>TOTAL INTERNAL SERV FUND SALES</b>	<b>1,148,400</b>

**INTERFUND/INTERDEPART SALES & SERVICE**

**CENTRAL STORES PARTS / MATERIALS**

349 48 41 00	PARTS & COMPONENTS	50,000
349 48 44 00	TIRE CHAINS	600
349 48 45 00	TIRES & TUBES	7,000
349 48 46 00	BATTERIES	1,300
349 48 47 00	EQUIPMENT GLASS	500
349 48 48 00	BLADES & TEETH	14,000
349 48 40 00	<b>TOTAL VEHICLE PARTS</b>	<b>73,400</b>

**FUEL/LUBE/COLL SALES**

349 48 52 00	GASOLINE-UNLEADED	30,000
349 48 53 00	DIESEL FUEL	120,000
349 48 54 00	LUBRICATING OILS	15,000
349 48 55 00	GREASES/SOLVENTS	500
349 48 56 00	ANTIFREEZE	800
349 48 50 00	<b>TOTAL FUEL/LUBE/COLL SALES</b>	<b>166,300</b>

**OUTSIDE LABOR/MATERIAL**

349 48 61 00	OUTSIDE LABOR/MATERIAL	2,500
349 48 00 00	<b>TOTAL OUTSIDE LABOR/MATERIAL</b>	<b>2,500</b>
	<b>TOTAL INTERFUND/INTERDEPT SALES</b>	<b>242,200</b>
	<b>TOTAL CENTRAL STORES</b>	<b>1,390,600</b>

**6 PITS & QUARRIES**

**INTERNAL SERVICE FUND SALES AND SERVICES**

348 26 12 00	SCREENED ROCK	15,000
348 26 17 00	PIT RUN MATERIALS	10,000
348 26 23 00	TOP COURSE	10,000
348 26 25 00	COVERSTONE 1/2IN	80,000
348 26 26 00	MINUS 3/8 IN	10,000
348 26 28 00	1 1/4" BASE ROCK	5,000
348 26 99 01	PRELEVEL MIS	312,140
348 26 99 02	HAND PATCH MIX	73,040
	<b>TOTAL INTERNAL SERVICE FUND SALES &amp; SERVICE</b>	<b>515,180</b>

ER&R CONT.

**INTERFUND/INTERDEPT SALES AND SERVICES**

349 48 17 00	PIT RUN MATERIALS	10,000	
349 48 23 00	TOP COURSE	20,000	
349 48 25 00	COVERSTONE 1/2IN	5,000	
349 48 26 00	MINUS 3/8 IN	20,000	
	<b>TOTAL INTERFUND/INTERDEPT SALE &amp; SERVICE</b>	<b>55,000</b>	
	<b>TOTAL PITS &amp; QUARRIES</b>	<b>570,180</b>	
	<b>TOTAL EQUIPMENT RENTAL &amp; REVOLVING FUND</b>	<b>4,538,780</b>	
	<b>TOTAL ER&amp;R</b>		<b>5,338,780</b>

**USES**

508 00 00 00 **ENDING FUND BALANCE** 1,254,400

**CAPITAL OUTLAYS**

594 48 64 01	RENTAL EQUIPMENT	530,000	
594 48 64 02	SHOP EQUIPMENT	7,500	
594 48 64 03	RADIO EQUIPMENT	5,000	
	<b>TOTAL CAPITAL OUTLAYS</b>	<b>542,500</b>	
	<b>TOTAL CAPITAL EXPENDITURES</b>	<b>1,796,900</b>	

**2 CENTRAL STORES USES**

**SUPPLIES**

548 49 34 00	ROADWAY MAINTENANCE OIL	540,000	
548 49 34 02	STABILZER - ROADWAY MAINTENANCE	150,000	
548 49 34 03	CRACK SEALANT - ROADWAY MAINTENANCE	72,500	
	<b>TOTAL SUPPLIES</b>	<b>762,500</b>	
	<b>2 TOTAL CENTRAL STORES</b>	<b>762,500</b>	

**6 PITS & QUARRIES**

**SALARY & WAGES**

548 29 17 00	PIT ROYALTIES	25,000	
	<b>TOTAL SALARY &amp; WAGES</b>	<b>25,000</b>	
	<b>6 TOTAL PITS &amp; QUARRIES</b>	<b>25,000</b>	

**821 PITS & QUARRIES ADMIN**

**OTHER SERVICES & CHARGES**

548 21 45 00	OPERATING RENTS/LEASES	5,000	
	<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>5,000</b>	
	<b>821 TOTAL PITS &amp; QUARRIES ADMINISTRATION</b>	<b>5,000</b>	

**823 PRELEVEL MANUFACTURE**

**SALARIES & WAGES**

548 28 11 00	REGULAR TIME	5,000	
548 28 12 00	OVERTIME	100	
	<b>TOTAL SALARIES &amp; WAGES</b>	<b>5,100</b>	

**PERSONNEL BENEFITS**

548 28 30 00	PERSONNEL BENEFITS	2,040	
	<b>TOTAL PERSONNEL BENEFITS</b>	<b>2,040</b>	

ER&R CONT.

<b>INTERFUND PAYMENTS FOR SERVICES</b>		
548 28 93 00	CENTRAL STORES ISSUES	250,000
548 28 95 00	EQUIPMENT RENTAL	20,000
548 28 97 00	PITS & QUARRIES ISSUES	35,000
<b>TOTAL INTERFUND PAYMENTS FOR SERVICES</b>		<b>305,000</b>
<b>TOTAL PRELEVEL MANUFACTURE</b>		<b>312,140</b>

**824 HAND PATCH MANUFACTURE**

<b>SALARIES &amp; WAGES</b>		
548 28 11 00	REGULAR TIME	1,000
548 28 12 00	OVERTIME	100
<b>TOTAL SALARIES &amp; WAGES</b>		<b>1,100</b>

**PERSONNEL BENEFITS**

548 28 20 00	PERSONNEL BENEFITS	440
<b>TOTAL PERSONNEL BENEFITS</b>		<b>440</b>

**INTERFUND PAYMENTS FOR SERVICES**

548 28 93 00	CENTRAL STORES ISSUES	60,000
548 28 95 00	EQUIPMENT RENTAL	4,000
548 28 97 00	PITS & QUARRIES ISSUES	7,500
<b>TOTAL INTERFUND PAYMENTS FOR SERVICES</b>		<b>71,500</b>
<b>TOTAL HAND PATCH MANUFACTURE</b>		<b>73,040</b>

**828 MANUFACTURE OF SCREENED MATERIAL**

<b>SALARIES &amp; WAGES</b>		
548 28 11 00	REGULAR TIME	20,000
<b>TOTAL SALARIES &amp; WAGES</b>		<b>20,000</b>

**PERSONNEL BENEFITS**

548 28 20 00	PERSONNEL BENEFITS	9,000
<b>TOTAL PERSONNEL BENEFITS</b>		<b>9,000</b>

**INTERFUND PAYMENTS FOR SERVICE**

548 28 93 00	CENTRAL STORES ISSUES	500
548 28 95 00	EQUIPMENT RENTAL	40,000
548 28 97 00	PITS & QUARRIES ISSUES	10,000
<b>TOTAL INTERFUND PAYMENTS FOR SERVICES</b>		<b>50,500</b>
<b>828 TOTAL MANUFACTURE OF SCREENED MATERIA</b>		<b>79,500</b>

**831 SHOP ADMINISTRATION**

<b>SALARIES &amp; WAGES</b>		
548 31 11 00	REGULAR WAGES	57,000
<b>TOTAL SALARIES &amp; WAGES</b>		<b>57,000</b>

**PERSONNEL BENEFITS**

548 31 20 00	PERSONNEL BENEFITS	22,800
<b>TOTAL PERSONNEL BENEFITS</b>		<b>22,800</b>
<b>831 TOTAL SHOP ADMINISTRATION</b>		<b>79,800</b>

**835 SHOP OPERS/MAINTENANCE**

<b>SALARIES &amp; WAGES</b>		
548 35 11 00	REGULAR WAGES	6,000
548 35 12 00	OVERTIME	500
<b>TOTAL SALARIES &amp; WAGES</b>		<b>6,500</b>

ER&R CONT.

<b>PERSONNEL BENEFITS</b>		
548 35 20 00	PERSONNEL BENEFITS	800
	<b>TOTAL SALARIES &amp; WAGES</b>	<b>800</b>

<b>SUPPLIES</b>		
548 35 31 00	OPERATING SUPPLIES	4,000
548 35 35 00	SMALL TOOLS/MINOR EQUIPMENT	20,000
	<b>TOTAL SUPPLIES</b>	<b>24,000</b>

<b>OTHER SERVICES &amp; CHARGES</b>		
548 35 41 00	PROFESSIONAL SERVICES	3,000
548 35 42 00	COMMUNICATIONS	200
548 35 43 00	TRAVEL	500
548 35 44 00	ADVERTISING	200
548 35 45 00	RENTALS	200
548 35 47 00	UTILITIES-85%	20,000
548 35 48 00	R&M/OUTSIDE PROVIDERS	10,000
548 35 49 00	MISCELLANEOUS	5,000
	<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>39,100</b>

<b>INTERFUND PAYMENTS FOR SERVICES</b>		
548 35 93 00	CENTRAL STORES ISSUE	10,000
548 35 95 00	EQUIP RENTAL/LEASES	10,000
	<b>TOTAL INTERFUND PAYMENTS FOR SERVICES</b>	<b>20,000</b>
	<b>835 TOTAL SHOP OPERS/MAINTENANCE</b>	<b>90,400</b>

**837 SHOP OPERATIONS/MODIFICATIONS**  
**SALARIES & WAGES**

548 68 11 00	REGULAR TIME	1,000
	<b>TOTAL SALARIES &amp; WAGES</b>	<b>1,000</b>

<b>PERSONNEL BENEFITS</b>		
548 68 20 00	PERSONNEL BENEFITS	400
	<b>TOTAL SALARIES &amp; WAGES</b>	<b>400</b>
	<b>837 TOTAL SHOP OPERATIONS/MODIFICATIONS</b>	<b>1,400</b>

**838 SHOP OPERATIONS/REPAIR**  
**SALARIES & WAGES**

548 68 11 00	REGULAR WAGES	200,000
548 68 12 00	OVERTIME WAGES	2,000
	<b>TOTAL SALARIES &amp; WAGES</b>	<b>202,000</b>

<b>PERSONNEL BENEFITS</b>		
548 68 20 00	PERSONNEL BENEFITS	80,000
	<b>TOTAL PERSONNEL BENEFITS</b>	<b>80,000</b>
	<b>838 TOTAL SHOP OPERATIONS/ REPAIR</b>	<b>282,000</b>

**839 FLEET OPERATIONS SERVICE**  
**SALARIES & WAGES**

548 68 11 00	REGULAR WAGES	65,000
548 68 12 00	OVERTIME WAGES	500
	<b>TOTAL SALARIES &amp; WAGES</b>	<b>65,500</b>

ER&R CONT.

	<b>PERSONNEL BENEFITS</b>	
548 68 20 00	PERSONNEL BENEFITS	26,000
	<b>TOTAL SALARIES &amp; WAGES</b>	<u>26,000</u>
	<b>839 TOTAL FLEET OPERATIONS SERVICE</b>	<u>91,500</u>

**841 INTERFUND SALES  
PARTS STORE**

**ADMINISTRATION  
SALARIES & WAGES**

548 41 11 00	REGULAR WAGES	55,000
548 41 12 00	OVERTIME WAGES	500
	<b>TOTAL SALARIES &amp; WAGES</b>	<u>55,500</u>

**PERSONNEL BENEFITS**

548 41 20 00	PERSONNEL BENEFITS	22,000
548 41 10 00	<b>TOTAL SALARIES &amp; WAGES</b>	<u>22,000</u>
548 41 00 00	<b>841 TOTAL INTERFUND SALES ADMINISTRATION</b>	<u>77,500</u>

**842 INVENTORY COUNT  
SALARIES & WAGES**

548 42 11 00	REGULAR WAGES	4,500
	<b>TOTAL SALARIES &amp; WAGES</b>	<u>4,500</u>

**PERSONNEL BENEFITS**

548 42 20 00	PERSONNEL BENEFITS	400
548 42 10 00	<b>TOTAL PERSONNEL SERVICES</b>	<u>400</u>
548 42 00 00	<b>842 TOTAL INVENTORY COUNT</b>	<u>4,900</u>

**845 FACILITY OPERS/MAINTENANCE  
SALARIES & WAGES**

548 45 11 00	REGULAR WAGES	34,000
548 45 12 00	OVERTIME WAGES	500
	<b>TOTAL SALARIES &amp; WAGES</b>	<u>34,500</u>

**PERSONNEL BENEFITS**

548 45 20 00	PERSONNEL BENEFITS	14,000
548 45 10 00	<b>TOTAL PERSONNEL SERVICES</b>	<u>14,000</u>

**SUPPLIES**

548 45 31 00	OPERATING SUPPLIES	4,000
548 45 30 00	<b>TOTAL SUPPLIES</b>	<u>4,000</u>

**OTHER SERVICES & CHARGES**

548 45 41 00	PROFESSIONAL SERVICES	1,000
548 45 42 00	COMMUNICATIONS	4,500
548 45 43 00	TRAVEL-MEALS,LODGING	200
548 45 44 00	ADVERTISING	200
548 45 45 00	RENTALS	1,500
548 45 47 00	UTILITIES-15%	3,000
548 45 48 00	REPAIRS & MAINTENANCE	5,000
548 45 49 00	MISCELLANEOUS	1,000
548 45 40 00	<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<u>16,400</u>

ER&R CONT.

<b>INTRAFUND SERVICES</b>		
548 45 93 00	CENTRAL STORES ISSUES	200
548 45 95 00	EQUIP. RENTALS/LEASES	5,000
548 45 90 00	<b>TOTAL INTRAFUND SERVICES</b>	<b>5,200</b>
548 45 00 00	<b>845 TOTAL FACIL OPERS/MAINTENANCE</b>	<b>74,100</b>
	<b>TOTAL CENTRAL STORES OVERHEAD</b>	<b>156,500</b>
	<b>CENTRAL STORES NET PROFIT</b>	<b>1,234,100</b>
<b>861 FLEET OPERATING ADMINISTRATION</b>		
<b>OTHER SERVICES &amp; CHARGES</b>		
548 61 46 00	INSURANCE	110,000
	<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>110,000</b>
	<b>861 TOTAL FLEET OPERATING ADMINISTRATION</b>	<b>110,000</b>
<b>862 RADIO OPERATIONS</b>		
<b>SUPPLIES</b>		
548 62 31 00	R & M SUPPLIES	1,000
548 62 35 00	SMALL TOOLS/MINOR EQUIP	600
	<b>TOTAL SUPPLIES</b>	<b>1,600</b>
<b>OTHER SERVICES &amp; CHARGES</b>		
548 62 42 00	COMMUNICATIONS	2,000
548 62 45 00	RENTALS	3,500
548 62 48 00	R&M-OUTSIDE PROVIDERS	5,000
	<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>10,500</b>
	<b>862 TOTAL RADIO OPERATIONS</b>	<b>12,100</b>
<b>868 INTRAFUND SERVICES</b>		
<b>INTRAFUND PAYMENTS FOR SERVICES</b>		
548 68 93 01	MISCELLANEOUS PART	10,000
548 68 93 02	FREIGHT	18,000
548 68 93 03	SALES TAX	40,000
548 68 93 21	CULVERT	15,000
548 68 93 41	PARTS/COMPONENTS	350,000
548 68 93 44	TIRE CHAINS	2,000
548 68 93 45	TIRES & TUBES	60,000
548 68 93 46	BATTERIES	8,000
548 68 93 47	EQUIPMENT GLASS	3,000
548 68 93 48	BLADES & TEETH	60,000
548 68 93 52	GASOLINE-UNLEADED	160,000
548 68 93 53	DIESEL FUEL	700,000
548 68 93 54	LUBRICATING OILS	60,000
548 68 93 55	GREASES/SOLVENTS	10,000
548 68 93 56	ANTIFREEZE	6,000
548 68 93 61	OUTSIDE LABOR/MATERIAL	9,000
	<b>868 TOTAL INTRAFUND SERVICES</b>	<b>1,511,000</b>
	<b>TOTAL CENTRAL STORES OVERHEAD</b>	<b>108,500</b>
	<b>CENTRAL STORES NET PROFIT</b>	<b>1,282,100</b>
548 60 00 00	<b>SUB-TOTAL ALL USES</b>	<b>4,134,380</b>
	<b>TOTAL ER&amp;R USES</b>	<b>5,388,780</b>
	<b>NET OPERATING PROFIT</b>	<b>404,400</b>

ER&R CONT.

500 00 00 00

**OTHER FINANCING USES**  
**CAPITALIZED EXPENDITURES**

**OPERATING EQUIPMENT**

**RENTAL EQUIPMENT**

360,000

**SHOP EQUIPMENT**

7,500

594 48 64 01 **RADIO EQUIPMENT**

41,000

594 48 64 02 **TOTAL OPERATING EQUIPMENT**

408,500

594 48 64 03 **TOTAL OTHER FINANCING USES**

408,500

596 48 60 00 **TOTAL EQUIPMENT RENTAL**

4,134,380

590 00 00 00 **ENDING FUND BALANCE**

1,040,000

508 00 00 00 **TOTAL ALL NET OPERATIONS**

5,174,380

**TOTAL PUBLIC WORKS OPERATING BUDGET**

**18,809,550**

**TOTAL PUBLIC WORKS**

**33,242,501**

## 655001.001. FIRE DISTRICT #1

### SOURCES

308 000 00 00	BEGINNING FUND BALANCE	20,897	
311 10 00 00	REAL & PERS PROP TAXES	75,475	
317 20 00 00	LEASEHOLD EXCISE TAX	85	
319 12 00 00	PERS PROP LIST'G PENALTY	80	
	<b>SUB-TOTAL REVENUE</b>	<b>75,640</b>	
300 00 00 00	<b>TOTAL FIRE DISTRICT #1 SOURCES</b>	<b>96,537</b>	

### USES

**000010. FIRE CONTROL**  
**ADMINISTRATION**

<b>SALARIES &amp; WAGES</b>			
522 10 11 01	COMMISSIONERS SALARY	4,500	
522 10 11 02	SECRETARY WAGES	2,225	
522 10 10 00	<b>TOTAL SALARIES &amp; WAGES</b>	<b>6,725</b>	

**PERSONNEL BENEFITS**

522 10 20 01	FICA/MEDICARE	600	
522 10 20 04	INDUSTRIAL INSURANCE	50	
522 10 20 00	<b>TOTAL PERSONNEL BENEFITS</b>	<b>650</b>	

**OTHER SERVICES & CHARGES**

522 10 41 01	LEGAL SERVICES	100	
522 10 41 02	AUDIT SERVICES	700	
522 10 42 00	COMMUNICATION	200	
522 10 43 00	TRAVEL	500	
522 10 44 00	ADVERTISING	60	
522 10 49 01	ELECTION SERVICES	600	
522 10 49 02	ASSOCIATION DUES	1,300	
522 10 49 03	OTHER MISCELLANEOUS	500	
522 10 40 00	<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>3,960</b>	

**CAPITAL OUTLAY**

594 22 64 00	MACHINERY & EQUIPMENT	25,000	
594 22 60 00	<b>TOTAL CAPITAL OUTLAY</b>	<b>25,000</b>	
522 10 00 00	<b>TOTAL ADMINISTRATION</b>	<b>36,335</b>	

**000020 FIRE SUPPRESSION**

<b>SALARIES &amp; WAGES</b>			
522 20 11 01	SALARIES & WAGES	8,500	
522 20 11 02	TRAINING	2,000	
522 20 10 00	<b>TOTAL SALARIES &amp; WAGES</b>	<b>10,500</b>	

FIRE DIST 1 CONT.

<b>PERSONNEL BENEFITS</b>		
522 20 20 01	FICA/MEDICARE	950
522 20 20 04	INDUSTRIAL INSURANCE	100
522 20 20 09	VOL FIREMENS PENSION	1,000
522 20 20 11	CLOTHING	2,000
522 20 20 00	<b>TOTAL PERSONNEL BENEFITS</b>	<b>4,050</b>
<b>SUPPLIES</b>		
522 20 31 01	OPERATING SUPPLIES	5,500
522 20 31 02	REPAIR & MAINT SUPPLIES	1,200
522 20 35 00	SMALL TOOLS/MINOR EQUIPMENT	7,152
522 20 30 00	<b>TOTAL SUPPLIES</b>	<b>13,852</b>
<b>OTHER SERVICES &amp; CHARGES</b>		
522 20 41 00	PROFESSIONAL SERVICES	6,400
522 20 43 00	TRAVEL	1,200
522 20 45 00	BUILDING RENTALS	3,600
522 20 46 00	INSURANCE	5,000
522 20 47 00	UTILITIES	3,200
522 20 48 00	REPAIRS & MAINTENANCE	1,300
522 20 49 00	MISCELLANEOUS	5,000
522 20 40 00	<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>25,700</b>
522 20 00 00	<b>TOTAL FIRE SUPPRESSION</b>	<b>54,102</b>
522 00 00 00	<b>TOTAL FIRE CONTROL</b>	<b>90,437</b>
<b>000022 ALARM/COMMUNICATIONS</b>		
<b>OTHER SERVICES &amp; CHARGES</b>		
528 22 42 01	TELEPHONE	600
528 22 42 02	DISPATCH FEES	5,000
528 22 48 00	REPAIRS & MAINTENANCE	500
528 22 40 00	<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>6,100</b>
	<b>COUNTY ADOPTED BUDGET</b>	<b>96,537</b>
500 00 00 00	<b>TOTAL FIRE DISTRICT #1 USES</b>	<b>96,537</b>

**655002.001 FIRE DISTRICT #2**

**SOURCES**

308 00 00 00	<b>BEGINNING FUND BALANCE</b>	<b>63,099</b>
311 10 00 00	REAL & PERS PROP TAXES	8,470
342 20 00 00	FIRE PROTECTION SERVICES	1,500
361 11 00 00	INVESTMENT INTEREST	25
	<b>SUB-TOTAL REVENUE</b>	<b>9,995</b>
300 00 00 00	<b>TOTAL FIRE DISTRICT #2 SOURCES</b>	<b>73,094</b>

FIRE DIST 2 CONT.

**USES**

**FIRE CONTROL**

**000020 FIRE SUPPRESSION**

**PERSONNEL BENEFITS**

522 20 20 09	VOL.FIREMENS PENSION	1,750
522 20 20 11	UNIFORMS & CLOTHING	5,000
522 20 20 00	<b>TOTAL PERSONNEL BENEFITS</b>	<b>6,750</b>

**SUPPLIES**

522 20 31 01	OFFICE SUPPLIES	1,200
522 20 31 02	REPAIR & MAINT SUPPLIES	7,000
522 20 31 03	OPERATING SUPPLIES	4,500
522 20 35 00	SMALL TOOLS/MINOR EQUIP	2,500
522 20 30 00	<b>TOTAL SUPPLIES</b>	<b>15,200</b>

**OTHER SERVICES & CHARGES**

522 20 44 00	ADVERTISING	100
522 20 46 00	INSURANCE	3,500
522 20 48 00	REPAIRS & MAINTENANCE	3,500
522 20 49 00	MISCELLANEOUS	1,500
522 20 40 00	<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>8,600</b>

**CAPITAL OUTLAY**

594 22 62 00	BUILDINGS	37,544
594 22 64 00	MACHINERY & EQUIPMENT	5,000
594 22 60 00	<b>TOTAL CAPITAL OUTLAY</b>	<b>42,544</b>

**TOTAL CO. ADOPTED & FIRE SUPPRESSION**

**73,094**

500 00 00 00	<b>TOTAL FIRE DISTRICT #2 USES</b>	<b>73,094</b>
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**655003.001 FIRE DISTRICT #3**

**SOURCES**

311 10 00 00	REAL & PERS PROP TAXES	179,671
342 20 00 00	FIRE PROTECTION SERVICES	11,355
361 11 00 00	INVESTMENT INTEREST	500
362 50 00 00	RENTS	1,560

**SUB-TOTAL REVENUE**

**193,086**

300 00 00 00	<b>TOTAL FIRE DISTRICT #3 SOURCES</b>	<b>193,086</b>
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**USES**

**FIRE CONTROL**

**000010. GENERAL**

**SERVICES & CHARGES**

522.40.49.00	MISCELLANEOUS	3,600
	<b>TOTAL MISCELLANEOUS</b>	<b>3,600</b>
	<b>TOTAL GENERAL</b>	<b>3,600</b>

FIRE DIST 3 CONT.

<b>000010. ADMINISTRATION</b>		
<b>SALARIES &amp; WAGES</b>		
522 10 10 00	SALARIES & WAGES	11,640
522 10 10 00	<b>TOTAL SALARIES &amp; WAGES</b>	<b>11,640</b>
<b>PERSONNEL BENEFITS</b>		
522 10 20 01	FICA/MEDICARE	891
522 10 20 00	<b>TOTAL PERSONNEL BENEFITS</b>	<b>891</b>
<b>OTHER SERVICES &amp; CHARGES</b>		
522 10 41 00	AUDIT SERVICES	350
522 10 42 00	COMMUNICATIONS	150
522 10 43 00	TRAVE - MEALS/LODGING	500
522 10 49 01	ELECTION FEES	750
522 10 49 04	OTHER MISCELLANEOUS	2,500
522 10 40 00	<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>4,250</b>
522 10 00 00	<b>TOTAL ADMINISTRATION USES</b>	<b>16,781</b>
<b>DEBT SERVICE: PRINCIPAL</b>		
591 22 78 00	WA STATE LOAN PRINCIPAL	19,744
	<b>TOTAL DEBT SERVICE: PRINCIPAL</b>	<b>19,744</b>
<b>DEBT SERVICE: INTEREST &amp; RELATED COSTS</b>		
592 22 83 00	WA STATE LOAN INTEREST	256
	<b>TOTAL DEBT SERVICE: INTEREST</b>	<b>256</b>
	<b>TOTAL ADMINISTRATION</b>	<b>36,781</b>
<b>000020. FIRE SUPPRESSION</b>		
<b>PERSONNEL BENEFITS</b>		
522 20 20 09	VOL.FIREMENS PENSION	6,000
522 20 20 11	UNIFORMS & CLOTHING	5,000
522 20 20 00	<b>TOTAL PERSONNEL BENEFITS</b>	<b>11,000</b>
<b>SUPPLIES</b>		
522 20 31 01	OFFICE SUPPLIES	100
522 20 31 02	OPERATING SUPPLIES	8,500
522 20 31 03	REPAIR & MAINT SUPPLIES	7,500
522 20 31 04	SUPPLIES:BIA FIRE	550
522 20 35 00	SMALL TOOLS/MINOR EQUIPMENT	5,000
522 20 30 00	<b>TOTAL SUPPLIES</b>	<b>21,650</b>
<b>OTHER SERVICES &amp; CHARGES</b>		
522 20 41 00	PROFESSIONAL SERVICES	15,000
522 20 42 00	COMMUNICATION	5,000
522 20 46 00	INSURANCE	12,000
522 20 45 00	RENTALS	1,200
522 20 48 00	REPAIRS & MAINTENANCE	10,000
522 20 40 00	<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>43,200</b>
522 20 00 00	<b>TOTAL FIRE SUPPRESSION</b>	<b>75,850</b>

FIRE DIST 3 CONT.

**000050. FACILITIES**

**OTHER SERVICES & CHARGES**

522 50 45 00	RENTALS	12,000
522 50 47 00	UTILITIES	3,500
522 50 40 00	<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>15,500</b>

**CAPITAL OUTLAY**

596 22 64 00	MACHINERY & EQUIPMENT	61,355
596 20 60 00	<b>TOTAL CAPITAL OUTLAY</b>	<b>61,355</b>
	<b>TOTAL FACILITIES</b>	<b>76,855</b>

500 00 00 00	<b>TOTAL CO. ADOPTED &amp; FIRE DISTRICT #3 USES</b>		<b>193,086</b>
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**655004.001 FIRE DISTRICT #4**

**SOURCES**

308 00 00 00	<b>BEGINNING FUND BALANCE</b>	<b>355,000</b>
311 10 00 00	REAL & PERS PROP TAXES	110,000
338 22 00 00	CITY CONTRACT	28,000
338 22 20 00	DNR FIRES	5,000
	<b>TOTAL INTERGOVERNMENTAL SERVICES</b>	<b>143,000</b>
361 11 00 00	INVESTMENT INTEREST	2,000
	<b>TOTAL FIRE DISTRICT #3 SOURCES</b>	<b>2,000</b>
	<b>SUB-TOTAL REVENUE</b>	<b>145,000</b>
	<b>TOTAL FIRE DISTRICT #3 SOURCES</b>	<b>500,000</b>

**USES**

**FIRE CONTROL**

**000010. ADMINISTRATION**

**SALARIES & WAGES**

522 10 10 00	SALARIES & WAGES	12,000
522 10 10 00	<b>TOTAL SALARIES &amp; WAGES</b>	<b>12,000</b>

**PERSONNEL BENEFITS**

522 10 20 01	FICA/MEDICARE	1,000
	<b>TOTAL PERSONNEL BENEFITS</b>	<b>1,000</b>

**OTHER SERVICES & CHARGES**

522 10 41 00	PROFESSIONAL SERVICES	5,000
522 10 43 00	TRAVEL	4,000
522 10 44 00	ADVERTISING	3,000
522 10 40 00	<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>12,000</b>
522 10 00 00	<b>TOTAL ADMINISTRATION</b>	<b>25,000</b>

FIRE DIST 4 CONT.

**000020. FIRE SUPPRESSION**  
**SALARIES & WAGES**

522 20 10 00	SALARIES & WAGES	15,000
522 20 10 00	<b>TOTAL SALARIES &amp; WAGES</b>	<b>15,000</b>

**PERSONNEL BENEFITS**

522 20 20 01	FICA/MEDICARE	1,000
522 20 20 04	INDUSTRIAL INSURANCE	1,000
522 20 20 07	UNEMPLOYMENT INSURANCE	1,000
522 20 20 09	VOL.FIREMENS PENSION	6,000
522 20 20 11	UNIFORMS & CLOTHING	10,000
522 20 20 00	<b>TOTAL PERSONNEL BENEFITS</b>	<b>19,000</b>

**SUPPLIES**

522 20 31 01	OFFICE SUPPLIES	3,000
522 20 31 02	OPERATING SUPPLIES	10,000
522 20 31 03	REPAIR & MAINT SUPPLIES	10,000
522 20 32 00	FUEL	10,000
522 20 35 00	SMALL TOOLS/MINOR EQUIP	70,000
522 20 30 00	<b>TOTAL SUPPLIES</b>	<b>103,000</b>

**OTHER SERVICES & CHARGES**

522 20 41 00	PROFESSIONAL SERVICES	5,000
522 20 42 00	COMMUNICATION	30,000
522 20 43 00	TRAVEL	3,000
522 20 46 00	INSURANCE	15,000
522 20 47 00	UTILITIES	10,000
522 20 48 00	REPAIRS & MAINTENANCE	10,000
522 20 49 00	MISCELLANEOUS	5,000
522 20 40 00	<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>78,000</b>

**CAPITAL OUTLAY**

596 22 64 01	MACHINERY & EQUIPMENT	240,000
	<b>TOTAL CAPITAL OUTLAY</b>	<b>240,000</b>
522 20 00 00	<b>TOTAL FIRE SUPPRESSION</b>	<b>455,000</b>

**000022. FACILITIES**  
**CAPITAL OUTLAY**

594 22 62 00	BUILDINGS	20,000
522 50 00 00	<b>TOTAL FACILITIES</b>	<b>20,000</b>
500 00 00 00	<b>TOTAL CO. ADOPTED &amp; FIRE DISTRICT #4 USES</b>	<b>500,000</b>

**655006.001 FIRE DISTRICT #6**

**SOURCES**

308 00 00 00	<b>BEGINNING FUND BALANCE</b>	<b>435,000</b>
311 10 00 00	REAL & PERS PROP TAXES	619,808
312 10 00 00	PRIVATE HARVEST TAX	2,000
331 15 20 00	FEMA GRANT	400,000

FIRE DIST 6 CONT.

336 02 51 00	FISH & WILDLIFE STATE PILT	10,000	
338 22 00 00	SERVICES FOR OTHER DIST	5,000	
342 20 00 00	FIRE PROTECTION SERVICES	46,600	
361 11 00 00	INVESTMENT INTEREST	500	
369 90 00 00	OTHER MISC REVENUE	1,000	
	<b>SUB-TOTAL REVENUE</b>	<b>1,084,908</b>	
300 00 00 00	<b>TOTAL CO. ADOPTED &amp; FIRE DISTRICT #6 SOURCES</b>		<b>1,519,908</b>

**USES**

<b>508 00 00 00</b>	<b>ENDING FUND BALANCE</b>		<b>60,200</b>
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**FIRE CONTROL  
000010 ADMINISTRATION  
SALARIES & WAGES**

522 10 11 01	SECRETARY FEE	12,000	
522 10 11 03	CHIEF/COMMISSIONERS	204,000	
522 10 10 00	<b>TOTAL SALARIES &amp; WAGES</b>	<b>216,000</b>	

**PERSONNEL BENEFITS**

522 10 20 01	FICA/MEDICARE	15,000	
523 10 20 02	RETIREMENT	12,000	
524 10 20 03	MEDICAL/DENT/VISION/LIFE	32,500	
525 10 20 04	L&I	8,000	
522 10 20 07	EMPLOYMENT SECURITY	1,000	
522 10 20 08	DEFERRED COMP	8,400	
522 10 20 00	<b>TOTAL PERSONNEL BENEFITS</b>	<b>76,900</b>	

**SUPPLIES**

522 10 31 01	OFFICE SUPPLIES	4,000	
522 10 30 00	<b>TOTAL SUPPLIES</b>	<b>4,000</b>	

**OTHER SERVICES & CHARGES**

522 10 41 00	PROF SVCS: LEGAL/AUDIT	15,000	
522 10 42 00	COMMUNICATIONS	10,000	
522 10 43 00	TRAVEL	2,000	
522 10 44 00	ADVERTISING	2,000	
522 10 48 00	REPAIRS & MAINTENANCE	200	
522 10 49 00	MISCELLANEOUS	1,000	
522 10 49 01	DUES	2,000	
522 10 40 00	<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>32,200</b>	

**DEBT SERVICE**

591 22 78 00	WA. STATE LOAN PRINCIPAL	76,500	
592 22 83 00	WA. STATE LOAN INTEREST	10,000	
590 00 00 00	<b>TOTAL DEBT SERVICE</b>	<b>86,500</b>	
522 10 00 00	<b>TOTAL ADMINISTRATION</b>	<b>415,600</b>	

FIRE DIST 6 CONT.

**000020. FIRE SUPPRESSION**

**PERSONNEL BENEFITS**

522 20 20 09	VOL FIREMENS PENSION	2,000
522 20 20 11	UNIFORMS & CLOTHING	10,000
522 20 20 00	<b>TOTAL PERSONNEL BENEFITS</b>	<b>12,000</b>

**SUPPLIES**

522 20 31 02	OPERATING SUPPLIES	5,000
522 20 31 03	FACIL R&M SUPPLIES	2,000
522 20 31 04	DEPT. EQUIPMENT SUPPLIES	2,000
522 20 32 00	FUELS	27,279
522 20 35 00	SMALL TOOLS/MINOR EQUIP	6,000
522 20 30 00	<b>TOTAL SUPPLIES</b>	<b>42,279</b>

**OTHER SERVICES & CHARGES**

522 20 45 00	RENTALS	2,000
522 20 46 00	INSURANCE	20,000
522 20 48 00	TRUCK MAINTENANCE	25,000
522 20 49 00	MISCELLANEOUS	100
522 20 49 01	TRAINING	5,000
522 20 49 02	FIREFIGHTER RUN REIMBURSEMENTS	12,000
522 20 40 00	<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>64,100</b>

**CAPITAL OUTLAY**

596 22 61 00	LAND	273,529
596 22 64 00	MACHINERY & EQUIPMENT	500,000
	<b>TOTAL CAPITAL OUTLAY</b>	<b>773,529</b>

**DEBT SERVICE**

522 20 70 00	DEBT SERVICE: PRINCIPAL	82,000
522 20 80 00	DEBT SERVICE: INTEREST	10,000
522 20 00 00	<b>TOTAL DEBT SERVICE</b>	<b>92,000</b>
522 20 00 00	<b>TOTAL FIRE SUPPRESSION</b>	<b>983,908</b>

**000022. ALARM SYSTEM**

**SUPPLIES**

528 20 35 00	SMALL TOOLS/MINOR EQUIP.	200
28 20 30 00	<b>TOTAL SUPPLIES</b>	<b>200</b>

**OTHER SERVICES & CHARGES**

528 20 42 00	COMMUNICATIONS	5,000
528 20 48 00	REPAIRS & MAINTENANCE	5,000
	<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>10,000</b>

**CAPITAL OUTLAYS**

596 28 64 00	MACHINERY & EQUIPMENT	5,000
	<b>TOTAL CAPITAL OUTLAYS</b>	<b>5,000</b>
	<b>TOTAL ALARM SYSTEM</b>	<b>15,200</b>

FIRE DIST 6 CONT.

**000050. FACILITIES**

**SUPPLIES**

522 50 31 03	REPAIR & MAINT SUPPLIES	500
522 50 30 00	<b>TOTAL SUPPLIES</b>	<b>500</b>

**OTHER SERVICES & CHARGES**

522 50 47 00	UTILITIES	12,000
522 50 48 00	REPAIRS & MAINTENANCE	2,000
522 50 40 00	<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>14,000</b>

FIRE DIST 6 CONT.

**CAPITAL OUTLAY**

594 22 61 50	LAND	30,500
594 22 60 00	<b>TOTAL CAPITAL OUTLAY</b>	<b>30,500</b>
522 50 00 00	<b>TOTAL FACILITIES</b>	<b>45,000</b>
500 00 00 00	<b>TOTAL CO. ADOPTED &amp; FIRE DISTRICT #6 USES</b>	<b>1,459,708</b>
	<b>TOTAL FIRE DIST #6</b>	<b>1,519,908</b>

**655007.001 FIRE DISTRICT #7**

**SOURCES**

308 00 00 00	<b>BEGINNING FUND BALANCE</b>	<b>22,469</b>
311 10 00 00	REAL & PERS PROP TAXES	27,550
312 10 00 00	PRIVATE HARVEST TAX	6
336 02 51 00	FISH & WILDLIFE STATE PILT	500
361 11 00 00	INVESTMENT INTEREST	120
367 11 00 00	CONTRIBUTIONS & DONATIONS - PRIVATE	1,000
395 10 00 00	SALES OF FIXED ASSETS	2,000
	<b>SUB-TOTAL REVENUE</b>	<b>31,176</b>
300 00 00 00	<b>TOTAL FIRE DISTRICT #7 SOURCES</b>	<b>53,645</b>

**USES**

**FIRE CONTROL**

**000010. ADMINISTRATION**

**PERSONNEL BENEFITS**

522 10 20 09	VOL FIREMENS INSURANCE	800
522 10 20 11	UNIFORMS & CLOTHING	7,000
522 10 20 00	<b>TOTAL PERSONNEL BENEFITS</b>	<b>7,800</b>

**SUPPLIES**

522 10 31 01	OFFICE SUPPLIES	200
522 10 30 00	<b>TOTAL SUPPLIES</b>	<b>200</b>

FIRE DIST 7 CONT.

**OTHER SERVICES & CHARGES**

522 10 41 00	PROFESSIONAL SERVICES	1,000
522 10 42 00	COMMUNICATIONS	1,000
522 10 43 00	TRAVEL	100
522 10 44 00	ADVERTISING	500
522 10 45 00	RENTALS	800
522 10 46 00	INSURANCE	3,500

**FIRE DIST 7 CONT.**

522 10 47 00	UTILITIES	2,000
522 10 49 00	MISCELLANEOUS	1,000
522 10 40 00	<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>9,900</b>
522 10 00 00	<b>TOTAL ADMINISTRATION</b>	<b>17,900</b>

**000020. FIRE SUPPRESSION  
SUPPLIES**

522 20 31 02	OPERATING SUPPLIES	8,000
522 20 31 03	REPAIR & MAINT SUPPLIES	8,000
522 20 35 00	SMALL TOOLS/MINOR EQUIP	2,000
522 20 30 00	<b>TOTAL SUPPLIES</b>	<b>18,000</b>

**OTHER SERVICES & CHARGES**

522 20 48 00	REPAIRS & MAINTENANCE	5,000
522 20 40 00	<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>5,000</b>

**CAPITAL OUTLAY**

594 22 64 10	MACHINERY & EQUIPMENT	11,120
594 22 60 00	<b>TOTAL CAPITAL OUTLAY</b>	<b>11,120</b>
522 20 00 00	<b>TOTAL FIRE SUPPRESSION</b>	<b>34,120</b>

**000040. TRAINING**

**OTHER SERVICES & CHARGES**

522 40 41 00	PROFESSIONAL SERVICES	1,000
522 40 43 00	TRAVEL	625
522 40 40 00	<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>1,625</b>
522 40 00 00	<b>TOTAL TRAINING</b>	<b>1,625</b>
522 00 00 00	<b>SUBTOTAL USES</b>	<b>53,645</b>

500 00 00 00	<b>TOTAL CO. ADOPTED &amp; FIRE DISTRICT #7 USES</b>	<b>53,645</b>
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**655008. FIRE DISTRICT #8**

**SOURCES**

308 00 00 00	<b>BEGINNING FUND BALANCE</b>	<b>70,575</b>
311 10 00 00	REAL & PERS PROP TAXES	22,384
361 11 00 00	INVESTMENT INTEREST	75
	<b>SUB-TOTAL REVENUE</b>	<b>22,459</b>
300 00 00 00	<b>TOTAL FIRE DISTRICT #8 SOURCES</b>	<b>93,034</b>

FIRE DIST 8 CONT.

**USES**

**FIRE CONTROL**

**000010. ADMINISTRATION**

**SALARIES & WAGES**

522 10 10 00	SALARIES & WAGES	2,100
522 10 10 00	<b>TOTAL SALARIES &amp; WAGES</b>	<b>2,100</b>

**PERSONNEL BENEFITS**

522 10 20 09	VOL FIREMENS PENSION	2,000
522 10 20 00	<b>TOTAL PERSONNEL BENEFITS</b>	<b>2,000</b>

**SUPPLIES**

522 10 31 01	OFFICE SUPPLIES	500
522 10 35 00	SMALL TOOLS/MINOR EQUIPMENT	300
522 10 30 00	<b>TOTAL SUPPLIES</b>	<b>800</b>

**OTHER SERVICES & CHARGES**

522 10 41 00	PROFESSIONAL SERVICES	3,000
522 10 42 00	COMMUNICATION	4,000
522 10 43 00	TRAVEL	2,000
522 10 44 00	ADVERTISING	250
522 10 49 00	MISCELLANEOUS	400
522 10 40 00	<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>9,650</b>

**CAPITAL OUTLAY**

594 22 64 10	MACHINERY & EQUIPMENT	1,000
594 22 60 00	<b>TOTAL CAPITAL OUTLAY</b>	<b>1,000</b>
522 10 00 00	<b>TOTAL ADMINISTRATION</b>	<b>15,550</b>

**000020. FIRE SUPPRESSION**

**SUPPLIES**

522 20 31 02	OPERATING SUPPLIES	5,000
522 20 31 03	REPAIR & MAINT SUPPLIES	10,000
522 20 32 00	VEHICLE FUEL	4,000
522 20 35 00	SMALL TOOLS	2,000
522 20 30 00	<b>TOTAL SUPPLIES</b>	<b>21,000</b>

**OTHER SERVICES & CHARGES**

522 20 46 00	INSURANCE	5,000
522 20 48 00	REPAIRS & MAINTENANCE	6,000
522 20 40 00	<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>11,000</b>

**INTERGOVERNMENTAL/INTERFUND SVCS & TAXES**

522 20 51 00	INTERGOVERNMENTAL PROFESSIONAL SERVICES	1,500
522 20 50 00	<b>TOTAL INTERGOVERNMENTAL/INTERFUND SRVS</b>	<b>1,500</b>

**CAPITAL OUTLAY**

594 22 64 20	VEHICLES	26,984
594 22 64 21	MACHINERY & EQUIPMENT	10,000
594 22 60 00	<b>TOTAL CAPITAL OUTLAY</b>	<b>36,984</b>
522 20 00 00	<b>TOTAL FIRE SUPPRESSION</b>	<b>70,484</b>

FIRE DIST 8 CONT.

**000040. TRAINING**

**OTHER SERVICES & CHARGES**

522 40 40 00	TRAINING EXPENSES	1,000	
522 40 41 00	PROFESSIONAL SERVICES	5,000	
522 40 43 00	TRAVEL	1,000	
522 40 40 00	<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>7,000</b>	
522 40 00 00	<b>TOTAL TRAINING</b>	<b>7,000</b>	
500 00 00 00	<b>TOTAL CO. ADOPTED &amp; FIRE DISTRICT #8 USES</b>		<b>93,034</b>

**655009.001 FIRE DISTRICT #9**

**SOURCES**

308 00 00 00	<b>BEGINNING FUND BALANCE</b>		<b>56,000</b>
311 10 00 00	REAL & PERS PROP TAXES	16,000	
336 02 51 00	FISH & WILDLIFE STATE PILT	278	
342 20 00 00	FIRE PROTECTION SERVICES	1,246	
	<b>SUB-TOTAL REVENUE</b>	<b>17,524</b>	
300 00 00 00	<b>TOTAL FIRE DISTRICT #9 SOURCES</b>		<b>73,524</b>

**USES**

508 00 00 00	<b>ENDING FUND BALANCE</b>	17,824
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**FIRE CONTROL**

**000010. ADMINISTRATION**

**PERSONNEL BENEFITS**

522 10 20 09	VOL FIREMENS PENSION	1,200	
522 10 20 00	<b>TOTAL PERSONNEL BENEFITS</b>	<b>1,200</b>	

**SUPPLIES**

522 10 31 01	OFFICE SUPPLIES	100	
522 10 30 00	<b>TOTAL SUPPLIES</b>	<b>100</b>	

**OTHER SERVICES & CHARGES**

522 10 41 00	PROFESSIONAL SERVICES	900	
522 10 42 00	COMMUNICATIONS	1,000	
522 10 43 00	TRAVEL - MEALS	500	
522 10 49 01	AUDIT SERVICES	250	
522 10 49 04	MISCELLANEOUS	400	
522 10 40 00	<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>3,050</b>	
522 10 00 00	<b>TOTAL ADMINISTRATION</b>	<b>4,350</b>	

FIRE DIST 9 CONT.

**000020 FIRE SUPPRESSION**  
**SUPPLIES**

522 20 31 02	OPERATING SUPPLIES	2,000
522 20 31 03	REPAIR & MAINTENANCE	8,000
522 20 35 00	SMALL TOOLS/MINOR EQUIP	3,000
522 20 30 00	<b>TOTAL SUPPLIES</b>	<b>13,000</b>

**OTHER SERVICES & CHARGES**

522 20 46 00	INSURANCE	6,000
522 20 47 00	UTILITIES	1,250
522 20 48 00	REPAIRS & MAINTENANCE	9,000
522 20 49 00	TRAINING	1,100
522 20 40 00	<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>17,350</b>

**CAPITAL OUTLAY**

596 22 64 00	MACHINERY & EQUIPMENT	21,000
596 22 60 00	<b>TOTAL CAPITAL OUTLAY</b>	<b>21,000</b>
522 20 00 00	<b>TOTAL FIRE SUPPRESSION</b>	<b>51,350</b>
522 20 00 00	<b>TOTAL ADOPTED OPERATING BUDGET</b>	<b>55,700</b>
500 00 00 00	<b>TOTAL FIRE DISTRICT #9 USES</b>	<b>73,524</b>

**655010.001 FIRE DISTRICT #10**

**SOURCES**

308 00 00 00	<b>BEGINNING FUND BALANCE</b>	<b>19,000</b>
311 10 00 00	REAL & PERS PROP TAXES	15,514
334 02 30 00	DNR: GRANT	7,500
334 04 90 00	DEPARTMENT OF HEALTH GRANT	2,200
338 22 00 00	INTERGOVERNMENTAL PYMTS.	25
342 20 00 00	FIRE PROTECTION SERVICE	5,000
367 11 00 00	PRIVATE CONTRIBUTIONS/DONATIONS	500
	<b>SUB-TOTAL REVENUE</b>	<b>30,739</b>
300 00 00 00	<b>TOTAL FIRE DISTRICT #10 SOURCES</b>	<b>49,739</b>

**USES**

508 00 00 00	<b>ENDING FUND BALANCE</b>	1,959
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**FIRE CONTROL**  
**000010. ADMINISTRATION**  
**SUPPLIES**

522 10 31 01	OFFICE SUPPLIES	250
522 10 30 00	<b>TOTAL SUPPLIES</b>	<b>250</b>

FIRE DIST 10 CONT.

<b>OTHER SERVICES &amp; CHARGES</b>		
522 10 41 00	PROFESSIONAL SERVICES	250
522 10 42 00	COMMUNICATIONS	200
522 10 45 00	OUTSIDE RENTALS	100
522 10 49 00	ELECTION FEES	200
522 10 49 02	DUES/SUBSCRIPTION/MEMBER	1,000
522 10 40 00	<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>1,750</b>
522 10 00 00	<b>TOTAL ADMINISTRATION</b>	<b>2,000</b>
<b>000020. FIRE SUPPRESSION</b>		
<b>PERSONNEL BENEFITS</b>		
522 20 20 08	VOL. FIREFIGHTER INS.	420
522 20 20 09	VOL. FIREFIGHTER PENSION	360
522 20 20 11	UNIFORMS & CLOTHING	2,000
522 20 20 00	<b>TOTAL PERSONNEL BENEFITS</b>	<b>2,780</b>
<b>SUPPLIES</b>		
522 20 31 02	OPERATING SUPPLIES	3,500
522 20 31 03	REPAIR & MAINTENANCE (VEHICLE)	3,500
522 20 31 04	REPAIR & MAINTENANCE (HALL)	500
522 20 32 00	FUEL	3,500
522 20 35 01	SMALL TOOLS/MINOR EQUIP	1,000
522 20 35 02	COMMUNICATIONS EQUIPMENT	3,000
522 20 30 00	<b>TOTAL SUPPLIES</b>	<b>15,000</b>
<b>OTHER SERVICES &amp; CHARGES</b>		
522 20 41 00	PROFESSIONAL SERVICES	1,000
522 20 42 00	COMMUNICATIONS	500
522 20 43 00	TRAVEL-MEALS/LODGING	900
522 20 46 00	INSURANCE	3,500
522 20 47 00	UTILITIES	1,500
522 20 48 00	REPAIRS & MAINTENANCE	3,400
522 20 49 00	MISCELLANEOUS	100
522 20 49 01	COPY INK AND TONERS	100
522 20 49 01	TRAINING	2,000
522 20 40 00	<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>13,000</b>
<b>CAPITAL OUTLAYS</b>		
596 22 64 00	MACHINERY & EQUIPMENT	15,000
	<b>TOTAL CAPITAL OUTLAYS</b>	<b>15,000</b>
	<b>TOTAL FIRE SUPPRESSION</b>	<b>45,780</b>
	<b>TOTAL ADOPTED OPERATING BUDGET</b>	<b>47,780</b>
500 00 00 00	<b>TOTAL CO. ADOPTED &amp; FIRE DISTRICT #10 USES</b>	<b>49,739</b>

## 655011.001 FIRE DISTRICT #11

### SOURCES

308 00 00 00	BEGINNING FUND BALANCE	26,400
311 10 00 00	REAL & PERS PROP TAXES	35,549
342 20 00 00	FIRE PROTECTION SERVICES	15,000
300 00 00 00	<b>SUB-TOTAL REVENUE</b>	<b>50,549</b>
300 00 00 00	<b>TOTAL FIRE DISTRICT #11 SOURCES</b>	<b>76,949</b>

FIRE DIST 11 CONT.

### USES

**FIRE CONTROL**  
**000010. ADMINISTRATION**

<b>SUPPLIES</b>		
522 10 31 00	OFC/OPERATING SUPPLIES	400
522 10 35 00	SMALL TOOLS/MINOR EQUIP	200
522 10 30 00	<b>TOTAL SUPPLIES</b>	<b>600</b>

**OTHER SERVICES & CHARGES**

522 10 41 00	PROFESSIONAL SERVICES	2,000
522 10 42 00	COMMUNICATIONS	1,500
522 10 43 00	TRAVEL	250
522 10 44 00	ADVERTISING	150
522 10 45 00	RENTALS	100
522 10 46 00	INSURANCE	4,500
522 10 47 00	UTILITIES	4,500
522 10 49 00	MISCELLANEOUS	200
522 10 40 00	<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>13,200</b>
522 10 00 00	<b>TOTAL ADMINISTRATION</b>	<b>13,800</b>

**000020. FIRE SUPPRESSION**

<b>PERSONNEL BENEFITS</b>		
522 20 20 09	VOL FIREMENS INSURANCE	3,000
522 20 20 11	UNIFORMS & CLOTHING	2,000
522 20 20 00	<b>TOTAL PERSONNEL BENEFITS</b>	<b>5,000</b>

**SUPPLIES**

522 20 31 00	OPERATING SUPPLIES	3,500
522 20 32 00	FUEL	4,000
522 20 35 00	SMALL TOOLS/MINOR EQUIP	2,000
522 20 30 00	<b>TOTAL SUPPLIES</b>	<b>9,500</b>

**OTHER SERVICES & CHARGES**

522 20 48 00	REPAIRS & MAINTENANCE	5,000
522 20 49 00	MISCELLANEOUS	300
522 20 40 00	<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>5,300</b>

FIRE DIST 11 CONT.

<b>CAPITAL OUTLAY</b>		
594 22 62 00	BUILDINGS	8,547
594 22 63 00	IMPROVEMENTS	16,111
594 22 64 00	MACHINERY & EQUIPMENT	16,091
594 22 60 00	<b>TOTAL CAPITAL OUTLAY</b>	<b>40,749</b>
522 20 00 00	<b>TOTAL FIRE SUPPRESSION</b>	<b>60,549</b>
<b>000022.</b>	<b><u>COMMUNICATIONS</u></b>	
	<b>SUPPLIES</b>	
528 20 35 00	SMALL TOOLS/MINOR EQUIPMENT	100
	<b>TOTAL SUPPLIES</b>	<b>100</b>
	<b>OTHER SERVICES &amp; CHARGES</b>	
528 20 48 00	R & M: COMMUNICATION EQUIPMENT	2,500
528 20 40 00	<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>2,500</b>
	<b>TOTAL COMMUNICATIONS</b>	<b>2,600</b>
500 00 00 00	<b>TOTAL FIRE DISTRICT #11 USES</b>	<b>76,949</b>

**655012.001 FIRE DISTRICT #12**

**SOURCES**

311 10 00 00	REAL & PERS PROP TAXES	12,000
312 10 00 00	PRIVATE HARVEST TAX	100
333 10 60 00	USDA/DNR: EQUIP GRANT	27,000
336 02 31 00	DNR-NAP NRCA PILT	200
336 02 51 00	FISH & WILDLIFE STATE PILT	200
338 22 00 00	INTERGOVERNMENT	10,000
338 22 14 00	STATE REIMBURSABLES	10,000
342 20 00 00	FIRE PROTECTION SERVICES	1,000
361 11 00 00	INVESTMENT INTEREST	400
362 50 00 00	PROPERTY RENTAL	1,200
367 00 00 00	PRIVATE CONTRIBUTIONS	300
369 90 00 00	OTHER MISC. REVENUE	900
	<b>SUB-TOTAL REVENUE</b>	<b>63,300</b>
300 00 00 00	<b>TOTAL FIRE DISTRICT #12 SOURCES</b>	<b>63,300</b>

**USES**

	<b><u>FIRE CONTROL</u></b>	
<b>000020.</b>	<b>FIRE SUPPRESSION</b>	
	<b>PERSONNEL BENEFITS</b>	
522 20 20 09	VOL FIREMENS INSURANCE	1,000
522 20 20 11	UNIFORMS & CLOTHING	1,000
522 20 20 00	<b>TOTAL PERSONNEL BENEFITS</b>	<b>2,000</b>
	<b>SUPPLIES</b>	
522 20 31 00	SUPPLIES FOR 12-0	100
522 20 31 01	SUPPLIES FOR 12-1	100
522 20 31 02	SUPPLIES FOR 12-2	100

FIRE DIST 12 CONT.

522 20 31 03	SUPPLIES FOR 12-3	100
522 20 31 04	SUPPLIES FOR 12-4	100
522 20 31 05	SUPPLIES FOR 12-5	100
522 20 31 06	SUPPLIES FOR 12-6	100
522 20 31 07	SUPPLIES FOR 12-7	100
522 20 31 08	SUPPLIES FOR 12-8	100
522 20 31 09	SUPPLIES FOR 12-9	1,000
522 20 31 10	SUPPLIES FOR 12-10	100
522 20 31 11	SUPPLIES FOR 12-11	100
522 20 31 12	SUPPLIES FOR 12-12	100
522 20 31 20	OFFICE SUPPLIES	200
522 20 31 21	OPERATING SUPPLIES	500
522 20 31 22	FIRE SUPPLIES	300
522 20 31 99	GENERAL REPAIR SUPPLIES	1,000
522 20 32 00	FUEL	4,000
522 20 35 00	SMALL TOOLS & MINOR EQUIPMENT	100
522 20 35 01	SMALL TOOLS & MINOR EQUIPMENT FOR 12-1	100
522 20 35 02	SMALL TOOLS & MINOR EQUIPMENT FOR 12-2	100
522 20 35 03	SMALL TOOLS & MINOR EQUIPMENT FOR 12-3	100
522 20 35 04	SMALL TOOLS & MINOR EQUIPMENT FOR 12-4	100
522 20 35 05	SMALL TOOLS & MINOR EQUIPMENT FOR 12-5	100
522 20 35 06	SMALL TOOLS & MINOR EQUIPMENT FOR 12-6	100
522 20 35 07	SMALL TOOLS & MINOR EQUIPMENT FOR 12-7	100
522 20 35 08	SMALL TOOLS & MINOR EQUIPMENT FOR 12-8	100
522 20 35 09	SMALL TOOLS & MINOR EQUIPMENT FOR 12-9	100
522 20 35 10	SMALL TOOLS & MINOR EQUIPMENT FOR 12-10	100
522 20 35 11	SMALL TOOLS & MINOR EQUIPMENT FOR 12-11	100
522 20 35 12	SMALL TOOLS & MINOR EQUIPMENT FOR 12-12	1,000
522 20 35 99	GENERAL SMALL TOOLS & MINOR EQUIP.	300
522 20 30 00	<b>TOTAL SUPPLIES</b>	<b>10,700</b>

**OTHER SERVICES & CHARGES**

522 20 41 00	PROFESSIONAL SERVICES	200
522 20 41 01	ALL DISTRICT TRAINING	500
522 20 41 02	GENERAL PROFESSIONAL SERVICES	2,000
522 20 42 01	COMMUNICATIONS COSTS	2,000
522 20 42 02	COMMUNICATIONS EQUIPMENT	3,000
522 20 42 03	COMMUNICATIONS EXPENDABLE	1,000
522 20 43 00	TRAVEL	400
522 20 43 01	TRAVEL MILEAGE	1,000
522 20 43 02	OTHER TRAVEL COSTS	500
522 20 46 00	INSURANCE	4,000
522 20 47 01	UTILITIES - ELECTRICITY	2,000
522 20 48 01	REPAIRS & MAINTENANCE FOR 12-1	50
522 20 48 02	REPAIRS & MAINTENANCE FOR 12-2	50
522 20 48 03	REPAIRS & MAINTENANCE FOR 12-03	50
522 20 48 04	REPAIRS & MAINTENANCE FOR 12-4	50
522 20 48 05	REPAIRS & MAINTENANCE FOR 12-5	100
522 20 48 06	REPAIRS & MAINTENANCE FOR 12-6	100
522 20 48 07	REPAIRS & MAINTENANCE FOR 12-7	100
522 20 48 08	REPAIRS & MAINTENANCE FOR 12-8	100
522 20 48 09	REPAIRS & MAINTENANCE FOR 12-9	100
522 20 48 11	REPAIRS & MAINTENANCE FOR 12-11	100

FIRE DIST 12 CONT.

522 20 48 12	REPAIRS & MAINTENANCE OUT OF DIST FOR 12-12	1,000	
522 20 48 99	REPAIRS & MAINTENANCE MISC OUT OF DISTRICT	200	
522 20 49 00	MISCELLANEOUS	200	
522 20 40 00	<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>18,800</b>	
<b>INTERGOVERNMENTAL/INTERFUND SVCS &amp; TAXES</b>			
522 20 51 00	INTERGOVERNMENTAL SERVICES	300	
	<b>TOTAL INTERGOVERNMENTAL/INTERFUND SVCS</b>	<b>300</b>	
<b>CAPITAL OUTLAY</b>			
596 22 62 00	BUILDINGS	2,000	
596 22 63 00	IMPROVEMENTS	2,000	
596 22 64 12	ME 12-12	27,000	
596 22 64 99	ME MISC	500	
594 22 60 00	<b>TOTAL CAPITAL OUTLAY</b>	<b>31,500</b>	
522 20 00 00	<b>TOTAL FIRE SUPPRESSION</b>	<b>63,300</b>	
500 00 00 00	<b>TOTAL CO. ADOPTED &amp; FIRE DISTRICT #12 USES</b>		<b>63,300</b>

**655015.001 FIRE DISTRICT #15**

**SOURCES**

**.001 GENERAL**

308 00 00 00	<b>BEGINNING FUND BALANCE</b>	<b>50,000</b>	
311 10 00 00	REAL & PERS PROP TAXES	212,834	
311 10 00 01	JOINT TAXES	57,743	
317 20 00 00	LEASEHOLD EXCISE TAX	3,000	
336 02 51 00	FISH & WILDLIFE STATE PILT	3,500	
338 22 02 40	PARKS & REC ALTA LAKE/BRIDGEPORT	1,600	
338 22 02 50	DEPT OF FISH & WILDLIFE	2,400	
342 22 00 00	FIRE PROTECTION SERVICES	1,300	
361 11 00 00	INVESTMENT INTEREST	100	
362 50 00 00	RENTAL SPACE FOR CITY OF PATEROS	2,400	
	<b>SUB-TOTAL REVENUE</b>	<b>284,877</b>	
	<b>TOTAL CO ADOPTED &amp; FIRE #15 BUDGET</b>		<b>334,877</b>

**002. BOND FUND**

311 10 00 00	GENERAL PROPERTY TAXES	84,737	
311 10 00 01	JOINT TAXES	23,216	
	<b>TOTAL BOND</b>	<b>107,953</b>	

**008. RESERVE FUND**

008 00 00 00	<b>BEGINNING BALANCE</b>	91,326	
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FIRE DIST 15 CONT.

**TRANSFERS IN**

397 00 00 00	OPERATING TRANSFERS-IN	15,000
	<b>TOTAL TRANSFERS-IN</b>	<b>15,000</b>
	<b>TOTAL RESERVE FUND</b>	<b>106,326</b>

**018. AMBULANCE SERVICES**

308 00 00 00	<b>BEGINNING FUND BALANCE</b>	<b>150,000</b>
311 10 11 11	REAL & PERS PROP TAXES	132,108
311 10 00 01	JOINT TAXES	35,875
336 02 51 00	FISH & WILDLIFE STATE PILT	2,100
338 26 02 40	PARKS & REC ALTAL LAKE/BRIDGEPORT	700
338 26 41 02	CITY OF BREWSTER	49,280
338 26 41 03	CITY OF PATEROS	20,616
338 26 41 05	CITY OF BRIDGEPORT	1,000
342 60 00 00	AMBULANCE SERVICES	150,000
342 60 00 01	PUBLIC EVENT SERVICES	1,000
361 11 00 00	INVESTMENT INTEREST	500
	<b>TOTAL AMBULANCE SERVICES</b>	<b>393,179</b>
	<b>TOTAL AMBULANCE SOURCES</b>	<b>543,179</b>
	<b>TOTAL CO ADOPTED AND AMBULANCE SERVICES</b>	<b>757,458</b>
	<b>TOTAL FIRE DISTRICT #15 SOURCES</b>	<b>1,092,335</b>

**USES**

508 00 00 00	<b>ENDING FUND BALANCE</b>	<b>20,000</b>
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**FIRE CONTROL**

**000010. ADMINISTRATION**

**SALARIES & WAGES**

522 10 11 01	COMM & SECRETARY SALARY	19,500
522 10 11 02	CHIEFS SALARY	6,300
522 10 11 03	DISTRICT ADMINISTRATOR	45,760
522 10 11 04	CONTRACT EMPLOYEES	500
522 10 10 00	<b>TOTAL SALARIES &amp; WAGES</b>	<b>72,060</b>

**PERSONNEL BENEFITS**

522 10 20 01	FICA/MEDICARE	8,200
522 10 20 02	RETIREMENT	3,500
522 10 20 03	IMMUNIZATIONS	100
522 10 20 04	INDUSTRIAL INSURANCE	2,000
522 10 20 07	UNEMPLOYMENT BENEFITS	400
522 10 20 00	<b>TOTAL PERSONNEL BENEFITS</b>	<b>14,200</b>

**SUPPLIES**

522 10 31 01	OFFICE SUPPLIES	1,000
522 10 31 02	OPERATING SUPPLIES	200
522 10 30 00	<b>TOTAL SUPPLIES</b>	<b>1,200</b>

**OTHER SERVICES & CHARGES**

522 10 41 01	AUDIT SERVICES	500
522 10 41 02	LEGAL SERVICES	1,000

FIRE DIST 15 CONT.

522 10 42 00	COMMUNICATIONS	1,000
522 10 43 00	TRAVEL	2,500
522 10 44 00	ADVERTISING	500
522 10 45 00	HALL RENTAL	14,100
522 10 49 00	COPIES & OTHER MISC	500
522 10 49 01	ELECTION SERVICES	500
522 10 49 03	DUES-WFCA & OK CO FCA	2,500
522 10 40 00	<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>23,100</b>
522 10 00 00	<b>TOTAL ADMINISTRATION</b>	<b>110,560</b>

**000020. FIRE SUPPRESSION**  
**SALARIES & WAGES**

522 20 10 00	SALARIES & WAGES	34,000
522 20 10 02	EQUIPMENT CONTRACT	2,000
	<b>TOTAL SALARIES &amp; WAGES</b>	<b>36,000</b>

**PERSONNEL BENEFITS**

522 20 20 09	VOL FIREMENS INSURANCE	3,000
522 20 20 11	UNIFORMS & CLOTHING	10,000
522 20 20 00	<b>TOTAL PERSONNEL BENEFITS</b>	<b>13,000</b>

**SUPPLIES**

522 20 31 02	OPERATING SUPPLIES	4,000
522 20 31 03	REPAIR & MAINTENANCE	2,000
522 20 32 00	FUEL	12,000
522 20 35 00	SMALL TOOLS/MINOR EQUIP	7,000
522 20 30 00	<b>TOTAL SUPPLIES</b>	<b>25,000</b>

**OTHER SERVICES & CHARGES**

522 20 41 00	PROFESSIONAL SERVICES	2,000
522 20 41 02	TRAINING	5,000
522 20 41 03	FIRE PREVENTION/RECRUITMENT	1,500
522 20 46 01	LIABILITY INSURANCE	6,500
522 20 46 02	VEHICLE INSURANCE	6,500
522 20 46 03	INS: STATION & CONTENTS	6,000
522 20 46 05	EMPLOYEE BONDS	100
522 20 46 06	ACCIDENT/SICKNESS POLICY	2,000
522 20 47 00	UTILITIES	7,000
522 20 48 00	FIRE EXTINGUISHER SVCS	500
522 20 48 01	REPAIRS (EQUIPMENT)	20,000
522 20 48 02	PREVENTIVE MAINTENANCE	6,000
522 20 48 04	R & M BUILDING	5,000
522 20 49 00	MISCELLANEOUS	1,070
522 20 40 00	<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>69,170</b>

**CAPITAL OUTLAY**

594 22 64 00	COMPUTERS & PROGRAMS	2,000
594 22 64 02	AIR TANKS	2,000
596 22 64 03	MACHINERY & EQUIPMENT	10,000
596 22 64 04	HOSE	2,000
594 22 60 00	<b>TOTAL CAPITAL OUTLAY</b>	<b>16,000</b>
522 20 00 00	<b>TOTAL FIRE SUPPRESSION</b>	<b>159,170</b>

FIRE DIST 15 CONT.

<b>000022. <u>ALARM/EMERGENCY COMMUNICATIONS</u></b>		
<b>OTHER SERVICES &amp; CHARGES</b>		
528 20 42 01	COMMUNICATION SERVICES	3,000
528 20 42 02	COMMUNICATION EQUIPMENT	250
528 20 42 04	PHONE: CELLULARONE	1,000
528 20 48 00	R&M: COMMUNICATION SYSTEM	1,000
528 20 00 00	<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>5,250</b>
	<b>TOTAL ALARM/EMERGENCY COMMUNICATIONS</b>	<b>5,250</b>
<b>000040. <u>TRAINING</u></b>		
<b>OTHER SERVICES &amp; CHARGES</b>		
522 40 41 00	PROFESSIONAL SERVICES	2,000
522 40 49 00	CONFERENCE REGISTRATION	2,897
	<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>4,897</b>
	<b>TOTAL TRAINING</b>	<b>4,897</b>
<b>000050. <u>FACILITIES</u></b>		
<b>TRANSFER OUT</b>		
597 00 00 00	RESERVE FUND TRANSFER OUT	15,000
	<b>TOTAL TRANSFER OUT</b>	<b>15,000</b>
522 50 00 00	<b>TOTAL FACILITIES</b>	<b>15,000</b>
<b>000051. <u>BOND PROCEEDS</u></b>		
<b>CAPITAL OUTLAYS</b>		
594 22 61 00	LAND	10,000
594 22 62 00	BUILDINGS	10,000
	<b>TOTAL CAPITAL OUTLAYS</b>	<b>20,000</b>
	<b>TOTAL BOND PROCEED</b>	<b>20,000</b>
	<b>TOTAL GENERAL</b>	<b>314,877</b>
	<b>TOTAL GENERAL USES</b>	<b>334,877</b>
<b>002. <u>BOND FUND</u></b>		
508 00 00 00	<b>ENDING FUND BALANCE</b>	<b>8,929</b>
<b>TRANSFERS OUT</b>		
<b>DEBT SERVICE: PRINCIPAL</b>		
591 22 70 00	BOND PRINCIPAL	50,000
	<b>TOTAL DEBT SERVICE:PRINCIPAL</b>	<b>50,000</b>
<b>000022. <u>BOND PAYMENTS</u></b>		
592 22 83 22	BOND INTEREST	48,720
592 22 84 00	DEBT ISSUE COST	304
	<b>TOTAL BOND PAYMENTS</b>	<b>49,024</b>
	<b>TOTAL BOND FUND</b>	<b>107,953</b>
<b>00008. <u>RESERVE FUND</u></b>		
	<b>ENDING NET CASH</b>	<b>106326</b>
	<b>TOTAL RESERVE FUND</b>	<b>106326</b>
<b>018.000020. <u>AMBULANCE, RESCUE &amp; EMERGENCY AID</u></b>		
508 00 00 00	<b>ENDING FUND BALANCE</b>	<b>20,000</b>

FIRE DIST 15 CONT.

<b>DEBT SERVICE: PRINCIPAL</b>		
592 26 78 00	USDA LOAN PRINCIPAL	16015
592 26 83 00	USDA LOAN INTEREST	4094
	<b>TOTAL DEBT SERVICE:PRINCIPAL &amp; INTEREST</b>	<b><u>20,109</u></b>
	<b>TOTAL DEBT SERVICE</b>	<b><u>40,109</u></b>
 <b>SALARIES &amp; WAGES</b>		
526 20 11 01	SALARIES & WAGES	130,000
526 20 11 02	AMBULANCE CHIEF SALARY	53,000
526 20 11 03	VOLUNTEERS	25,000
526 20 11 04	COMMISSIONER'S	6,300
526 20 11 05	SECRETARY	15,000
526 20 12 00	OVERTIME	20,000
526 20 10 00	<b>TOTAL SALARIES &amp; WAGES</b>	<b><u>249,300</u></b>
 <b>PERSONNEL BENEFITS</b>		
526 20 20 01	FICA/MEDICARE	21,000
526 20 20 02	RETIREMENT PERS II	12,000
526 20 20 03	HEPATITIS IMMUNIZATIONS	1,000
526 20 20 04	INDUSTRIAL INSURANCE	9,000
526 20 20 05	MEDICAL INSURANCE	36,000
526 20 20 06	FSA & VEBA	6,000
526 20 20 07	UNEMPLOYMENT INSURANCE	1,200
526 20 20 08	SICKNESS & ACCIDENT INSURANCE	2,500
526 20 20 09	VOL FIREMEN'S PENSION	1,000
526 20 20 10	ERGONOMICS	500
526 20 20 11	CLOTHING	3,500
526 20 20 00	<b>TOTAL PERSONNEL BENEFITS</b>	<b><u>93,700</u></b>
 <b>SUPPLIES</b>		
526 20 31 01	OFFICE SUPPLIES	3,500
526 20 31 02	OPERATING SUPPLIES	6,500
526 20 31 04	OXYGEN	1,800
526 20 31 05	MEDICAL	15,000
526 20 32 00	FUEL	8,000
526 20 35 00	SMALL TOOLS/MINOR EQUIPMENT	10,000
526 20 30 00	<b>TOTAL SUPPLIES</b>	<b><u>44,800</u></b>
 <b>OTHER SERVICES &amp; CHARGES</b>		
526 20 41 00	ACCOUNTING	5,000
526 20 41 01	AUDIT	2,000
526 20 41 02	LEGAL SERVICES	7,000
526 20 41 03	ELECTION SERVICES	1,000
526 20 41 05	PRE-EMPLOYMENT SCREENING	500
526 20 42 00	POSTAGE	600
526 20 42 01	TELEPHONE	4,500
526 20 42 02	CELLULAR ONE	2,000
526 20 43 00	TRAVEL	2,500
526 20 44 00	ADVERTISING	1,000
526 20 45 00	RENTALS	3,360
526 20 46 01	INSURANCE-GEN LIABILITY	2,100
526 20 46 03	INS-PORTABLE EQUIP	2,000
526 20 46 04	INS-AUTO PHYS DAMAGE	2,200

FIRE DIST 15 CONT.

526 20 46 05	EMPLOYEE BONDS	200
526 20 47 00	UTILITIES	5,500
526 20 48 00	R & M: EQUIPMENT	9,000
526 20 48 01	R & M: RADIO EQUIP	500
526 20 48 02	R & M: BUILDING	2,500
526 20 49 00	MISCELLANEOUS	7,335
526 20 49 01	CO AUDITOR ADMIN SVCS	250
526 20 40 00	<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>61,045</b>
<b>CAPITAL OUTLAY</b>		
596 26 62 00	BUILDINGS	5,000
594 26 63 00	IMPROVEMENTS	2,500
594 26 64 00	MACHINERY & EQUIPMENT	10,000
594 26 64 01	VEHICLE RESERVE	5,000
594 26 66 00	COMPUTER LEASING	5,000
594 26 60 00	<b>TOTAL CAPITAL OUTLAY</b>	<b>27,500</b>
526 20 00 00	<b>TOTAL AMBULANCE OPERATIONS</b>	<b>476,345</b>
<b>000040. TRAINING</b>		
<b>SALARIES &amp; WAGES</b>		
526 40 10 00	SALARIES & WAGES	2,500
526 40 10 00	<b>TOTAL SALARIES &amp; WAGES</b>	<b>2,500</b>
<b>SUPPLIES</b>		
526 40 31 00	OPERATING SUPPLIES	1,000
	<b>TOTAL SUPPLIES</b>	<b>1,000</b>
<b>OTHER SERVICES &amp; CHARGES</b>		
526 40 41 00	PROFESSIONAL SERVICES	17,225
526 40 41 01	PUBLIC RELATIONS	3,000
526 40 49 00	TUITION	3,000
526 40 40 00	<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>23,225</b>
526 40 00 00	<b>TOTAL TRAINING</b>	<b>26,725</b>
	<b>CO. &amp; AMBULANCE ADOPTED BUDGET</b>	<b>543,179</b>
	<b>TOTAL FIRE DISTRICT #15 USES</b>	<b>937,080</b>
	<b>TOTAL FIRE DISTRICT #15</b>	<b>1,092,335</b>

**655016. FIRE DISTRICT #16**

308 00 00 00	<b>BEGINNING FUND BALANCE</b>	<b>25,000</b>
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**SOURCES**

311 10 00 00	REAL & PERS PROP TAXES	44,000
334 02 31 00	DNR-FIRE ASSISTANCE GRANT	19,000
336 02 31 00	DNR-NAP NRCA PILT	1,000
338 22 00 00	INTERGOVERNMENTAL SERVICE REVENUES	12,000
338 22 20 00	DNR RENTAL FEES	25,000

FIRE DIST 16 CONT.

361 11 00 00	INTEREST AND OTHER EARNINGS	1,000
367 11 00 00	CONTRIBUTIONS & DONATIONS - PRIVATE	6,000
367 19 00 00	MISCELLANEOUS REVENUE	2,000
381 10 00 00	INTERFUND LOAN RECEIPTS	500
389 00 00 00	OTHER NON-REVENUES	1,000
<b>TOTAL CO ADOPTED &amp; FIRE #16 BUDGET</b>		<b>136,500</b>

**USES**

**ENDING FUND BALANCE** **18000**

**000010. ADMINISTRATION  
SUPPLIES**

522 10 31 00	OPERATING SUPPLIES	2,000
522 10 31 01	OFFICE SUPPLIES	1,500
526 10 30 00	<b>TOTAL SUPPLIES</b>	<b>3,500</b>

**OTHER SERVICES & CHARGES**

522 10 41 00	PROFESSIONAL SERVICES	3,000
522 10 42 00	COMMUNICATIONS	18,000
522 10 42 01	POSTAGE	500
522 10 42 02	TELEPHONE	300
522 10 43 00	TRAVEL - MEALS/LODGING	1,200
522 10 46 00	INSURANCE	4,500
522 10 49 00	MISCELLANEOUS	3,000
<b>TOTAL OTHER SERVICES &amp; CHARGES</b>		<b>30,500</b>
<b>TOTAL ADMINISTRATION</b>		<b>34,000</b>

**000020. FIRE SUPPRESSION  
PERSONNEL BENEFITS**

522 20 20 09	VOL. FIREMENS DISABILITY INSURANCE	1,500
522 20 20 09	VOL. FIREFIGHTERS PENSION PLAN	1,000
<b>TOTAL PERSONNEL BENEFITS</b>		<b>2,500</b>

**SUPPLIES**

522 20 31 00	FIRE FIGHTING SUPPLIES	12,000
522 20 32 00	FUEL	9,000
522 20 35 00	SMALL TOOLS/MINOR EQUIPMENT	6,000
<b>TOTAL SUPPLIES</b>		<b>27,000</b>

**OTHER SERVICES & CHARGES**

522 20 41 02	TRAINING	18,000
522 20 48 00	REPAIRS & MAINTENANCE	12,000
<b>TOTAL OTHER SERVICES &amp; CHARGES</b>		<b>30,000</b>

FIRE DIST 16 CONT.

**CAPITAL OUTLAY**

594 22 64 00	MACHINERY & EQUIPMENT	25,000
<b>TOTAL CAPITAL OUTLAY</b>		<b>25,000</b>
<b>TOTAL FIRE SUPPRESSION</b>		<b>84,500</b>
<b>TOTAL FIRE DISTRICT #16 USES</b>		<b>118,500</b>
<b>TOTAL FIRE DISTRICT #16</b>		<b>136,500</b>

**656010. COULEE AREA PARK & RECREATION**

**SOURCE**

308 00 00 00	<b>BEGINNING FUND BALANCE</b>		<b>3,503</b>	
337 79 00 00	SIP GRANT, GRANT COUNTY		20,000	
338 76 01 00	TOWN OF COULEE DAM		11,877	
338 76 02 00	ELECTRIC CITY		10,000	
338 76 03 00	GRAND COULEE		11,877	
	<b>TOTAL COULEE PARK AND RECREATION</b>		<u><b>53,754</b></u>	
	<b>TOTAL COULEE PARK AND RECREATION SOURCES</b>			<u><b>57,257</b></u>

**USES**

**000000. OTHER SERVICES & CHARGES**

576 20 41 00	PROFESSIONAL SERVICES		20,000	
576 20 46 00	INSURANCE		1,800	
576 20 49 00	ELECTION COSTS		1,500	
576 20 49 01	MISCELLANEOUS		500	
	<b>TOTAL SERVICES &amp; CHARGES</b>		<u><b>23,800</b></u>	

**000010.**

**OTHER SERVICES & CHARGES**

576 80 41 00	PROFESSIONAL		33,457	
	<b>TOTAL OTHER SERVICES &amp; CHARGES</b>		<u><b>33,457</b></u>	
	<b>TOTAL COULEE PARK AND RECREATION</b>			<u><b>57,257</b></u>

**657050. OROVILLE EMERGENCY SERVICES-RURAL**

**SOURCES**

308 00 00 00	<b>BEGINNING FUND BALANCE</b>		<b>240,000</b>	
	<b>TAXES</b>			
311 10 00 00	REAL & PERS PROP TAXES		66,945	
310 00 00 00	<b>TOTAL TAXES</b>		<u><b>66,945</b></u>	
300 00 00 00	<b>TOTAL OROVILLE RURAL EMS SOURCES</b>			<u><b>306,945</b></u>

**USES**

508 00 00 00	<b>ENDING FUND BALANCE</b>		<b>240,000</b>	
	<b>AMBULANCE/EMERGENCY AID</b>			
	<b>AMBULANCE SERVICES</b>			
	<b>SALARIES &amp; WAGES</b>			
526 20 11 00	SALARIES & WAGES		7,995	
526 20 10 00	<b>TOTAL SALARIES &amp; WAGES</b>		<u><b>7,995</b></u>	

OROVILLE EMS DIST CONT.

<b>PERSONNEL BENEFITS</b>		
526 20 20 00	PERSONNEL BENEFITS	6,000
526 20 20 00	<b>TOTAL PERSONNEL BENEFITS</b>	<u>6,000</u>

<b>SUPPLIES</b>		
526 20 31 00	OFC/OPERATING SUPPLIES	34,000
526 20 30 00	<b>TOTAL SUPPLIES</b>	<u>34,000</u>

**OROVILLE EMS CONT.**

<b>OTHER SERVICES &amp; CHARGES</b>		
526 20 41 00	PROFESSIONAL SERVICES	6,000
526 20 41 01	DISPATCHING SERVICES	10,000
526 20 46 00	INSURANCE	950
526 20 47 00	UTILITIES	200
526 20 49 00	MISCELLANEOUS(DUES, ETC)	800
526 20 40 00	<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<u>17,950</u>

<b>INTERGOVERNMENTAL/INTERFUND SVCS &amp; TAXES</b>			
526 20 51 00	CONTRACT FOR SERVICES	1,000	
	<b>TOTAL INTERGOVERNMENTAL/INTERFUND SVC&amp;T</b>	<u>1,000</u>	
500 00 00 00	<b>TOTAL ADOPTED OROVILLE RURAL EMS USES</b>	<u>66,945</u>	
	<b>TOTAL OROVILLE EMERGENCY SERVICES-RURAL</b>		<u>306,945</u>

**657060. TONASKET EMS DISTRICT**

**SOURCES**

308 00 00 00	<b>BEGINNING FUND BALANCE</b>	<b>210,000</b>	
311 10 00 00	REAL & PERS PROP TAXES	145,715	
312 10 00 00	TIMBER HARVEST TAXES	1,285	
336 02 31 00	DNR-NAP NRCA PILT	1,500	
336 02 51 00	FISH & WILDLIFE STATE PILT	2,500	
342 60 00 00	AMBULANCE SERVICES	90,000	
361 11 00 00	INTEREST & OTHER EARNINGS	200	
367 00 00 00	CONTRIBUTIONS & DONATIONS - PRIVATE	1,000	
	<b>SUBTOTAL</b>	<u>242,200</u>	
	<b>TOTAL TONASKET RURAL EMS SOURCES</b>		<u>452,200</u>

**USES**

**AMBULANCE/EMERGENCY AID**

508 00 00 00	<b>ENDING FUND BALANCE</b>	<b>181,800</b>	
<b>AMBULANCE SERVICES</b>			
<b>SALARIES &amp; WAGES</b>			
526 20 11 00	REGULAR TIME	90,000	
526 20 10 00	<b>TOTAL SALARIES &amp; WAGES</b>	<u>90,000</u>	

TONASKET EMS DIST CONT.

<b>PERSONNEL SERVICES</b>		
526 20 20 01	FICA/MEDICARE TAXES	7,000
526 20 20 04	INDUSTRIAL INSURANCE	2,000
526 20 20 07	EMPLOYMENT SECURITY	1,000
526 20 20 11	UNIFORMS & CLOTHING	3,000
526 20 20 00	<b>TOTAL PERSONNEL SERVICES</b>	<b>13,000</b>
<b>OPERATING SUPPLIES</b>		
526 20 31 00	OPERATING SUPPLIES	8,000
526 20 32 00	FUEL	3,000
526 20 35 00	SMALL TOOLS/MINOR EQUIP	7,500
526 20 30 00	<b>TOTAL SUPPLIES</b>	<b>18,500</b>
<b>OTHER SERVICES &amp; CHARGES</b>		
526 20 41 00	PROFESSIONAL SERVICES	12,000
526 20 41 01	DISPATCHING SERVICES	2,000
526 20 42 00	COMMUNICATIONS	5,000
526 20 43 00	TRAVEL	500
526 20 44 00	ADVERTISING	200
526 20 46 00	INSURANCE	14,000
526 20 47 00	UTILITIES	8,000
526 20 48 00	OUTSIDE REPAIR & MAINTENANCE	3,000
526 20 49 00	MISCELLANEOUS (DUES, ETC)	3,000
526 20 49 10	LATE FEES	200
526 20 49 20	TRAINING REGISTRATION	5,000
526 20 40 00	<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>52,900</b>
<b>INTERGOVERNMENTAL SERVICES</b>		
526 20 51 00	CONTRACT SERVICES	16,000
	<b>TOTAL INTERGOVERNMENTAL SERVICES</b>	<b>16,000</b>
<b>CAPITAL OUTLAY</b>		
594 26 62 00	BUILDINGS	20,000
596 26 64 00	MACHINERY & EQUIPMENT	40,000
596 26 64 01	MACHINERY & EQUIPMENT	20,000
	<b>TOTAL CAPITAL OUTLAY</b>	<b>80,000</b>
	<b>CO. ADOPTED &amp; TONASKET RURAL EMS BUDGET</b>	<b>270,400</b>
500 00 00 00	<b>TOTAL TONASKET RURAL EMS USES</b>	<b>452,200</b>

**657070. METHOW VALLEY RURAL E.M.S.D.**

**SOURCES**

**TAXES**

311 10 00 00	REAL & PERSONAL PROPERTY TAXES	367,582
310 00 00 00	<b>TOTAL TAXES</b>	<b>367,582</b>

**INTERGOVERNMENTAL REVENUE**

338 26 41 01	TOWN OF TWISP	44,586
338 26 41 02	TOWN OF WINTHROP	34,145
330 00 00 00	<b>TOTAL INTERGOVERNMENTAL REVENUE</b>	<b>78,731</b>
300 00 00 00	<b>TOTAL METHOW VLY RURAL EMSD SOURCES</b>	<b>446,313</b>

METHOW VALLEY EMS CONT.

**USES**

**AMBULANCE/RESCUE/EMERGENCY AID  
OPERATIONS: CONTRACTED SERVICES**

526 60 41 00	<b>AERO METHOW CONTRACT</b>	<u>446,313</u>	
500 00 00 00	<b>TOTAL METHOW VLY RURAL EMSD USES</b>	<u>446,313</u>	
	<b>TOTAL METHOW VLY RURAL EMSD</b>		<u>446,313</u>

**658001. CEMETERY DISTRICT #1**

**SOURCES**

308 00 00 00	<b>BEGINNING FUND BALANCE</b>		2,393
	<b>TAXES</b>		
311 10 00 00	REAL & PERSONAL PROPERTY TAXES	<u>15,607</u>	
310 00 00 00	<b>TOTAL TAXES</b>	<u>15,607</u>	
300 00 00 00	<b>TOTAL CEMETERY DISTRICT #1 SOURCES</b>		<u>18,000</u>

**USES**

**CEMETERY SERVICES**

536 20 41 01	SULLIVAN CEMETERY ASSOC	16,092	
536 20 41 02	PROFESSIONAL SERVICES	<u>1,908</u>	
536 20 00 00	<b>TOTAL CEMETERY SERVICES</b>	<u>18,000</u>	
500 00 00 00	<b>TOTAL ADOPTED CEMETERY DISTRICT #1 USES</b>		<u>18,000</u>

**658002. CEMETERY DISTRICT #2**

**SOURCES**

308 00 00 00	<b>BEGINNING FUND BALANCE</b>		5,136
311 10 00 00	REAL & PERS PROP TAXES	26,157	
343 60 00 00	CEMETERY FEES	<u>500</u>	
	<b>SUB-TOTAL REVENUE</b>	<u>26,657</u>	
300 00 00 00	<b>TOTAL CEMETERY DISTRICT #2 SOURCES</b>		<u>31,793</u>

**USES**

**DEBT SERVICE**

591 00 00 63	PRINCIPAL	3,699	
592 00 00 64	INTEREST	<u>878</u>	
590 00 00 00	<b>TOTAL DEBT SERVICE</b>	<u>4,577</u>	

CEMETERY DIST 2 CONT.

**CEMETERY SERVICES**

**SALARIES & WAGES**

536 20 11 01	CARETAKER'S SALARY	8,500
536 20 11 02	SECRETARY'S SALARY	4,500
536 20 10 00	<b>TOTAL SALARIES &amp; WAGES</b>	<b>13,000</b>

**PERSONNEL BENEFITS**

536 20 20 01	FICA/MEDICARE	900
536 20 20 04	INDUSTRIAL INSURANCE	900
536 20 20 07	UNEMPLOYMENT INSURANCE	250
536 20 20 00	<b>TOTAL PERSONNEL BENEFITS</b>	<b>2,050</b>

**SUPPLIES**

536 20 31 02	OPERATING SUPPLIES	500
536 20 31 03	REPAIR & MAINT SUPPLIES	700
536 20 32 00	FUEL	700
536 20 35 00	SMALL TOOLS/MINOR EQUIP	300
536 20 30 00	<b>TOTAL SUPPLIES</b>	<b>2,200</b>

**OTHER SERVICES & CHARGES**

536 20 41 00	PROFESSIONAL SERVICES	500
536 20 42 00	COMMUNICATIONS	500
536 20 44 00	ADVERTISING	300
536 20 46 00	INSURANCE	400
536 20 47 00	UTILITIES	800
536 20 48 00	REPAIRS & MAINTENANCE	500
536 20 48 01	IRRIGATION MAINTENANCE	500
536 20 49 01	ELECTION SERVICES	1,500
536 20 49 02	AUDIT SERVICES	150
536 20 40 00	<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>5,150</b>

**CAPITAL OUTLAY**

596 36 63 01	IRRIGATION SYSTEM	1,000
596 36 63 02	CEMETERY IMPROVEMENT	1,000
594 36 64 00	MACHINERY & EQUIPMENT	2,816
594 36 60 00	<b>TOTAL CAPITAL OUTLAY</b>	<b>4,816</b>

500 00 00 00	<b>TOTAL ADOPTED CEMETERY DISTRICT #2 USES</b>	<b>31,793</b>
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**658003. CEMETERY DISTRICT #3**

**SOURCES**

308 00 00 00	<b>BEGINNING FUND BALANCE</b>	<b>46,580</b>
311 10 00 00	REAL & PERS PROP TAXES	5,000
336 02 51 00	FISH & WILDLIFE STATE PILT	125
343 60 00 00	CEMETERY FEES	4,000
361 11 00 00	INVESTMENT INTEREST	25
367 00 00 00	PRIVATE CONTRIBUTIONS	4,000
	<b>SUB-TOTAL REVENUE</b>	<b>13,150</b>
300 00 00 00	<b>TOTAL CEMETERY DISTRICT #3 SOURCES</b>	<b>59,730</b>

CEMETERY DIST 3 CONT.

**USES**

508 00 00 00	<b>ENDING FUND BALANCE</b>	<b>18,430</b>
<b>CEMETERY SERVICES</b>		
<b>SALARIES &amp; WAGES</b>		
536 20 11 01	CARETAKER'S SALARY	7,000
536 20 11 02	SECRETARY'S SALARY	1,300
536 20 11 03	DIRECTOR'S SALARY	900
536 20 10 00	<b>TOTAL SALARIES &amp; WAGES</b>	<b>9,200</b>
<b>PERSONNEL BENEFITS</b>		
536 20 20 01	FICA/MEDICARE TAXES	1,300
536 20 20 04	INDUSTRIAL INSURANCE	1,200
536 20 20 07	UNEMPLOYMENT INSURANCE	150
536 20 20 00	<b>TOTAL PERSONNEL BENEFITS</b>	<b>2,650</b>
<b>SUPPLIES</b>		
536 20 31 01	OFFICE SUPPLIES	250
536 20 31 02	OPERATING SUPPLIES	2,000
536 20 31 03	REPAIR & MAINT SUPPLIES	1,500
536 20 32 00	FUEL	750
536 20 35 00	SMALL TOOLS/MINOR EQUIP	500
536 20 30 00	<b>TOTAL SUPPLIES</b>	<b>5,000</b>
<b>OTHER SERVICES &amp; CHARGES</b>		
536 20 41 00	PROFESSIONAL SERVICES	1,000
536 20 41 01	P/S: OPEN/CLOSE GRAVES	2,000
536 20 42 00	COMMUNICATIONS	300
536 20 45 00	RENTALS	250
536 20 46 00	INSURANCE	600
536 20 47 01	UTILITIES: PUD	800
536 20 47 02	UTILITIES: WATER	500
536 20 48 00	REPAIRS & MAINTENANCE	2,500
536 20 49 00	MISCELLANEOUS	500
536 20 40 00	<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>8,450</b>
<b>CAPITAL OUTLAYS</b>		
596 36 64 00	EQUIPMENT REPLACEMENT	16,000
	<b>TOTAL CAPITAL OUTLAYS</b>	<b>16,000</b>
	<b>TOTAL ADOPTED OPERATING BUDGET</b>	<b>41,300</b>
536 20 00 00	<b>TOTAL CEMETERY DISTRICT #3 USES</b>	<b>59,730</b>
500 00 00 00		

## 658004. CEMETERY DISTRICT #4

### 000001. SOURCES

308 00 00 00	BEGINNING FUND BALANCE	15,000
311 10 00 00	REAL & PERS PROP TAXES	27,116
343 60 00 00	CEMETERY FEES	15,000
361 11 00 00	INVESTMENT INTEREST	100
361 90 00 00	OTHER INTEREST EARNINGS	500
	<b>SUB-TOTAL REVENUE</b>	<b>42,716</b>
300 00 00 00	<b>TOTAL CEMETERY DISTRICT #4 SOURCES</b>	<b>57,716</b>

### USES

#### CEMETERY SERVICES

##### SALARIES & WAGES

536 20 11 01	GROUNDS PERSONNEL	15,600
536 20 11 02	TREAS/SECRETARY SALARY	8,700
536 20 10 00	<b>TOTAL SALARIES &amp; WAGES</b>	<b>24,300</b>

##### PERSONNEL BENEFITS

536 20 20 01	FICA/MEDICARE TAXES	1,866
536 20 20 04	INDUSTRIAL INSURANCE	1,250
536 20 20 07	UNEMPLOYMENT INSURANCE	300
536 20 20 00	<b>TOTAL PERSONNEL BENEFITS</b>	<b>3,416</b>

##### SUPPLIES

536 20 31 01	OFFICE SUPPLIES	1,500
536 20 31 02	LINERS	3,000
536 20 31 03	REPAIR & MAINT SUPPLIES	3,000
536 20 32 00	GAS & OIL	1,200
536 20 35 00	SMALL TOOLS/MINOR EQUIP	300
536 20 30 00	<b>TOTAL SUPPLIES</b>	<b>9,000</b>

##### OTHER SERVICES & CHARGES

536 20 41 00	PROF SVCS. LEGAL/AUDIT	700
536 20 42 00	COMMUNICATIONS	500
536 20 44 00	ADVERTISING	100
536 20 47 00	IRRIGATION WATER	800
536 20 47 01	UTILITIES-PUD	450
536 20 48 01	MEMORIAL DAY CLEANUP	300
536 20 48 02	REPAIRS & MAINTENANCE	2,500
536 20 49 00	MISCELLANEOUS	100
536 20 49 02	ELECTION FEES	800
536 20 49 03	WA ST EXCISE TAX	850
536 20 40 00	<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>7,100</b>

##### CAPITAL OUTLAY

596 36 62 00	BUILDINGS	3,000
396 36 63 00	IMPROVEMENTS	10,000
594 36 64 00	MACHINERY & EQUIPMENT	900
594 36 60 00	<b>TOTAL CAPITAL OUTLAY</b>	<b>13,900</b>
536 20 00 00	<b>TOTAL ADOPTED CEMETERY #4 SERVICES</b>	<b>57,716</b>

## 659001. COMMUNICATION DISTRICT #1

### SOURCES

331 11 55 00	TV CONVERSION PROGRAM	60,000
362 90 00 00	RENTS, LEASES AND CONCESSIONS	27,000
367 00 00 00	PRIVATE CONTRIBUTIONS	1,000
368 51 00 00	OPERATING ASSESSMENTS	10,000
300 00 00 00	<b>TOTAL COMMUNICATION DISTRICT #1 SOURCES</b>	<b>98,000</b>

COMMUNICATIONS DIST 1 CONT.

### USES

#### OTHER UTILITIES

#### T V RECEPTION

#### SALARIES & WAGES

538 90 10 00	SALARIES & WAGES	20,500
538 90 10 00	<b>TOTAL SALARIES &amp; WAGES</b>	<b>20,500</b>

#### PERSONNEL BENEFITS

538 90 20 01	FICA/MEDICARE TAXES	2,400
538 90 20 04	INDUSTRIAL INSURANCE	300
539 90 20 00	<b>TOTAL PERSONNEL BENEFITS</b>	<b>2,700</b>

#### SUPPLIES

538 90 31 01	OFFICE SUPPLIES	100
538 90 31 02	OPERATING SUPPLIES	100
538 90 30 00	<b>TOTAL SUPPLIES</b>	<b>200</b>

#### OTHER SERVICES & CHARGES

538 90 41 00	COUNTY REIMBURSEMENT	300
538 90 42 02	COMMUNICATIONS - POSTAGE	50
538 90 44 00	ADVERTISING	200
538 90 45 03	RENTALS - FOX MTN	750
538 90 45 04	RENTALS - MT OLIVE	750
538 90 47 01	UTILITIES-OMAK MTN	1,800
538 90 47 02	UTILITIES-PICKENS MTN	900
538 90 47 03	UTILITIES-FOX MTN	700
538 90 47 04	UTILITIES-MT OLIVE	300
538 90 48 00	REPAIRS & MAINTENANCE	100
538 90 48 01	REPAIRS & MAINTENANCE - OMAK MTN.	100
538 90 48 02	REPAIRS & MAINT-PICKENS MNT	100
538 90 48 03	REPAIRS & MAINT-FOX MNT	100
538 90 48 05	REPAIRS & MAINT-PICKUP	350
538 90 49 00	MISCELLANEOUS	100
538 90 40 00	<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>6,600</b>

#### CAPITAL OUTLAYS

596 38 64 01	CAPITAL OUTLAY-OMAK MNT	2,000
596 38 64 02	CAPITAL OUTLAY-PICKENS MNT	2,000
596 38 64 03	CAPITAL OUTLAY-FOX MNT	2,000
596 38 64 04	CAPITAL OUTLAY-MT OLIVE	62,000
596 38 64 00	<b>TOTAL CAPITAL OUTLAY</b>	<b>68,000</b>
538 00 00 00	<b>TOTAL ADOPTED OPERATING BUDGET</b>	<b>98,000</b>
500 00 00 00	<b>TOTAL COMMUNICATION DISTRICT #1 USES</b>	<b>98,000</b>

## 659002. METHOW VALLEY COMMUNICATIONS

### SOURCES

308 00 00 00	BEGINNING FUND BALANCE	40,000
319 19 00 00	INTEREST & PENALTIES	250
331 11 55 00	TV CONVERSION PROGRAM	150,000
366 10 82 00	INTERFUND INTEREST	1,600
367 00 00 00	PRIVATE CONTRIBUTIONS	200
368 51 00 00	OPERATING ASSESSMENTS	44,000
369 90 00 00	OTHER MISC REVENUE	8,000
369 99 00 00	ALL OTHER REVENUE	200
381 20 00 00	INTERFUND LOAN RECEIPTS	110,000
	<b>SUB-TOTAL REVENUE</b>	<b>314,250</b>
300 00 00 00	<b>TOTAL METHOW COMMUNICATIONS SOURCES</b>	<b>354,250</b>
<b>508 00 00 00</b>	<b>ENDING FUND BALANCE</b>	<b>55,000</b>
<b>581 10 00 00</b>	<b>LOANS ISSUED TO OTHER FUNDS</b>	<b>167,450</b>
	<b>TOTAL</b>	<b>222,450</b>

### USES

#### OTHER UTILITIES

#### T V RECEPTION

#### SALARIES & WAGES

538 90 11 00	SALARIES & WAGES	25,000
538 90 10 00	<b>TOTAL SALARIES &amp; WAGES</b>	<b>25,000</b>

#### PERSONNEL BENEFITS

538 90 20 01	FICA/MEDICARE TAXES	1,800
538 90 20 04	INDUSTRIAL INSURANCE	650
538 90 20 07	UNEMPLOYMENT INSURANCE	300
538 90 20 00	<b>TOTAL PERSONNEL BENEFITS</b>	<b>2,750</b>

#### SUPPLIES

538 90 31 00	OFC/OPERATING SUPPLIES	1,200
538 90 35 00	SMALL TOOLS/MINOR EQUIPMENT	750
538 90 30 00	<b>TOTAL SUPPLIES</b>	<b>1,950</b>

#### OTHER SERVICES & CHARGES

538 90 41 01	COUNTY REIMBURSEMENT	4,500
538 90 41 02	PROFESSIONAL SERVICES	500
538 90 42 00	COMMUNICATIONS	500
538 90 43 00	TRAVEL	1,000
538 90 44 00	ADVERTISING	100
538 90 45 00	RENTALS	1,000
538 90 46 00	INSURANCE	5,000
538 90 47 00	UTILITIES	14,000
538 90 48 00	REPAIRS & MAINTENANCE	5,000
538 90 49 00	MISCELLANEOUS	500
538 90 49 01	USFS SPECIAL USE PERMITS	10,000
538 90 40 00	<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>42,100</b>

METHOW COMMUNICATIONS CONT.

<b>CAPITAL OUTLAY</b>		
594 38 61 00	LAND AND LAND IMPROVEMENTS	5,000
594 38 64 00	DIGITAL CONVERSION PROJECT	30,000
594 38 64 00	MACHINERY & EQUIPMENT	25,000
594 38 60 00	<b>TOTAL CAPITAL OUTLAY</b>	<b>60,000</b>
538 00 00 00	<b>SUB-TOTAL USES</b>	<b>299,250</b>
500 00 00 00	<b>TOTAL ADOPTED MV COMMUNICATION USES</b>	<b>354,250</b>

**659003. T.V. DISTRICT #3**

**SOURCES**

308 00 00 00	<b>BEGINNING FUND BALANCE</b>	<b>8,000</b>
319 19 00 00	INTEREST & PENALTIES	20
331 11 55 00	TV CONVERSION PROGRAM	65,000
367 00 00 00	PRIVATE CONTRIBUTIONS	20
368 51 00 00	OPERATING ASSESSMENTS	1,000
	<b>SUB-TOTAL REVENUE</b>	<b>66,040</b>
300 00 00 00	<b>TOTAL T.V. DISTRICT #3 SOURCES</b>	<b>74,040</b>

**USES**

508 00 00 00	<b>ENDING FUND BALANCE</b>	<b>55,700</b>
	<b>OTHER UTILITIES</b>	
	<b>T V RECEPTION</b>	
	<b>SALARIES &amp; WAGES</b>	
538 90 11 00	SALARIES	3,000
538 90 10 00	<b>TOTAL SALARIES &amp; WAGES</b>	<b>3,000</b>
	<b>PERSONNEL BENEFITS</b>	
538 90 20 01	FICA/MEDICARE TAXES	550
538 90 20 04	INDUSTRIAL INSURANCE	40
538 90 20 00	<b>TOTAL PERSONNEL BENEFITS</b>	<b>590</b>
	<b>SUPPLIES</b>	
538 90 31 00	OFC/OPERATING SUPPLIES	100
538 90 35 00	SMALL TOOLS/MINOR EQUIPMENT	50
538 90 30 00	<b>TOTAL SUPPLIES</b>	<b>150</b>
	<b>OTHER SERVICES &amp; CHARGES</b>	
538 90 41 01	COUNTY REIMBURSEMENT	50
538 90 41 02	PROFESSIONAL SERVICES	300
538 90 42 00	COMMUNICATIONS	100
538 90 43 00	TRAVEL	250
538 90 44 00	ADVERTISING	200

TV DIST 3 CONT.

538 90 46 00	INSURANCE	2,000	
538 90 47 00	UTILITIES	1,000	
538 90 48 00	REPAIRS & MAINTENANCE	3,500	
538 90 49 00	MISCELLANEOUS	200	
538 90 40 00	<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>7,600</b>	
	<b>CAPITAL OUTLAY</b>		
594 38 64 00	NEW EQUIPMENT	7,000	
594 38 60 00	<b>TOTAL CAPITAL OUTLAY</b>	<b>7,000</b>	
500 00 00 00	<b>TOTAL ADOPTED T.V. DISTRICT #3 USES</b>	<b>18,340</b>	
	<b>TOTAL T.V. DISTRICT #3</b>		<b>74,040</b>

## 670005. PUBLIC HEALTH DISTRICT

### SOURCES

308 00 00 00	BEGINNING FUND BALANCE	45,003
	<b><u>BUSINESS LICENSES &amp; PERMITS</u></b>	
321 20 00 00	FOOD HANDLER PERMITS	24,000
321 20 53 01	LANDFILL PERMIT	670
321 20 53 02	TRANSFER STATION PERMIT	480
321 20 54 01	INSTALLER LICENSE	9,500
321 20 54 02	PUMPER LICENSE	1,200
321 20 54 05	INSTALLER TESTING	500
321 20 56 01	REST W/BAR PERMIT	12,540
321 20 56 02	REST W/O BAR PERMIT	15,300
321 20 56 03	TEMP/SEASONAL PERMIT	12,325
321 20 56 04	MARKET PERMIT-CAT I	9,805
321 20 56 05	MARKET PERMIT-CAT II	3,335
321 20 56 06	TAVERN PERMIT-CAT I	740
321 20 56 08	MOBILE UNITS-CAT I	5,180
321 20 56 09	MOBILE UNITS-CAT II	1,450
321 20 56 11	CATERING PERMITS	4,000
321 20 56 13	COMPLEX MKT	6,840
321 20 56 14	CATERER II	85
321 20 58 01	OVERNITE TRANS ACCOM PERM	3,900
321 20 58 02	FESTIVAL PERMITS	3,485
321 20 58 03	OVERNITE PERMIT/RENEWAL	20,480
321 20 58 04	SWIM POOL/HOT TUB	8,970
321 20 00 00	<b>TOTAL BUSINESS LIC/PERMITS</b>	<b><u>144,785</u></b>
	<b><u>NON-BUSINESS LIC/PERMITS</u></b>	
322 10 54 01	NEW OSS PERMIT-U/2000G	63,000
322 10 54 02	NEW OSS PERMIT-O/2000G	2,500
322 10 54 03	SEWAGE PERMIT REPAIR	14,400
322 10 54 04	PIT PRIVY	1,850
322 10 54 05	SEWAGE PERMIT RENEWAL	1,365
322 10 54 06	COMM SEW DISPOSAL PERMIT	1,200
322 90 52 01	GROUP B WATER APPLICATION	500
322 90 52 02	GROUP B APPL. W/TREATMENT	1,200
322 00 00 00	<b>TOTAL NON-BUSINESS LIC/PERMITS</b>	<b><u>86,015</u></b>
320 00 00 00	<b>TOTAL LICENSES/PERMITS</b>	<b><u>230,800</u></b>
	<b><u>INTERGOVERNMENTAL REVENUE</u></b>	
	<b><u>FEDERAL GRANTS-INDIRECT</u></b>	
333 10 59 56	OSPI	500
333 66 48 52	DOH/GROUP A SANITARY SURVEY	7,000
333 90 69 86	PHEPR LHJ FUNDING	56,000
333 92 68 38	IMMUNIZATION	25,000
333 95 56 22	EARLY FAMILY SUPPORT SERVICES	20,000
333 95 56 62	EARLY INTERVENTION PROGRAM	25,000
333 95 58 22	DSHS: WORK FIRST	500
333 97 78 01	MATCHING FUNDS	90,000
333 99 17 35	FFY08 T2 CONSORTIA (RW)	28,000
333 99 94 22	MCH	60,000
333 00 00 00	<b>TOTAL FEDERAL GRANTS-INDIRECT</b>	<b><u>312,000</u></b>

PUBLIC HEALTH CONT.

<b><u>STATE GRANTS</u></b>		
334 03 10 51	DOE HAZARDOUS ASSESSMENT	70,000
334 03 10 53	DOE-SOLID WASTE GRANT	70,000
334 03 10 60	DOE-WATER WELLS	25,000
334 04 69 63	SAFECARE SERVICES	24,000
334 04 91 24	ORAL HEALTH	20,000
334 04 92 82	COMPLAINT, INVESTMENT, COMPLIANCE ISSUES	43,000
334 04 93 44	YOUTH TOBACCO	2,000
334 04 98 52	EHP-DRINKING WATER -SS STATE	7,000
334 04 99 39	DOH/CD-5930	60,000
334 00 00 00	<b>TOTAL STATE GRANTS</b>	<b>321,000</b>
<b><u>STATE ENTITLEMENTS, IMPACT PAYMENTS</u></b>		
336 04 23 00	LOCAL GOV. ASSISTANCE	59,458
	<b>TOTAL STATE ENTITLEMENTS, IMPACT PAYMENTS</b>	<b>59,458</b>
<b><u>INTERGOVERNMENTAL SERVICE REVENUES</u></b>		
338 62 20 00	OKANOGAN COUNTY	125,000
338 97 78 35	TITLE XIX AIDS COUPONS	2,500
338 00 00 00	<b>TOTAL INTERGOVERNMENTAL SERVICE REV</b>	<b>127,500</b>
<b><u>CHARGES FOR SERVICES</u></b>		
<b><u>MENTAL &amp; PHYSICAL HEALTH</u></b>		
346 20 32 01	IMMUNIZATIONS	12,000
346 20 32 02	FLU/PNEUMONIA	8,000
346 20 32 03	HEPATITUS B SERIES	1,200
346 52 02 00	LAB TEST-COLIFORM	59,500
346 52 04 00	WATER ADEQUACY	7,220
346 52 06 00	NITRATE TESTING	7,000
346 54 01 00	SITE EVALUATION	1,080
346 54 03 00	OSS VARIANCE FEE	2,250
346 54 04 00	EH CONSULT./HOURLY RATE	1,000
346 56 01 00	FOOD ESTAB REINSPECT FEE	1,200
346 56 02 00	FOOD ESTAB PLAN REVIEW	3,500
346 56 04 00	FOOD PROG. DOUBLE FEE	1,500
346 59 01 00	SHORT PLAT EVALUATION	20,000
346 59 02 00	LONG PLAT EVALUATION	5,500
346 59 05 00	SANITARY SURVEY	235
346 71 00 00	VITAL STATS. CERT. COPIES	28,000
346 73 00 00	COPY SERVICES	400
	<b>TOTAL MENTAL AND PHYSICAL HEALTH</b>	<b>159,585</b>
<b><u>OTHER</u></b>		
369 81 00 00	CASH OVER/SHORT	50
369 90 00 00	OTHER MISCELLANEOUS REVENUE	100
369 99 00 00	ALL OTHER REVENUE	10,015
369 00 00 00	<b>TOTAL OTHER REVENUE</b>	<b>10,165</b>
360 00 00 00	<b>TOTAL REVENUE</b>	<b>1,220,508</b>
300 00 00 00	<b>PUBLIC HEALTH SOURCES</b>	<b>1,265,511</b>

PUBLIC HEALTH CONT.

**008. PUBLIC HEALTH RESERVE**

308 00 00 00	<b>BEGINNING FUND BALANCE</b>	<b>139,162</b>
361 11 00 00	INVESTMENT INTEREST	200
397 00 01 00	OPERATING TRANSFERS-IN RESERVE	15,000
	<b>TOTAL RESERVES</b>	<b>15,200</b>
	<b>TOTAL PUBLIC HEALTH EMERGENCY FUND</b>	<b>154,362</b>
	<b>TOTAL PUBLIC HEALTH SOURCES</b>	<b>1,419,873</b>

**USES**

**001. GENERAL**

508 00 00 00	<b>ENDING FUND BALANCE</b>	<b>35,000</b>
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**000210. AGENCY ADMINISTRATION**

**SALARIES & WAGES**

562 10 11 00	ALL STAFF	78,911
562 10 12 00	OVERTIME	11,000
562 10 10 00	<b>TOTAL SALARIES &amp; WAGES</b>	<b>89,911</b>

**PERSONNEL BENEFITS**

562 10 20 01	FICA/MEDICARE TAXES	7,045
562 10 20 02	RETIREMENT	8,565
562 10 20 03	MEDICAL/DENT/VISION/LIFE	18,756
562 10 20 04	INDUSTRIAL INSURANCE	588
562 10 20 00	<b>TOTAL PERSONNEL BENEFITS</b>	<b>34,954</b>

**SUPPLIES**

562 10 31 01	OFFICE SUPPLIES	826
562 10 31 02	OPERATING SUPPLIES	4,445
562 10 32 00	FUEL	1,778
562 10 35 00	SMALL TOOLS/MINOR EQUIP	762
562 10 30 00	<b>TOTAL SUPPLIES</b>	<b>7,811</b>

**OTHER SERVICES & CHARGES**

562 10 41 00	PROFESSIONAL SERVICES	3,556
562 10 42 01	POSTAGE	762
562 10 42 02	TELEPHONE	889
562 10 43 00	TRAVEL	635
562 10 44 00	ADVERTISING	191
562 10 45 00	MISC. RENTAL	635
562 10 45 01	FACILITY RENTAL	3,175
562 10 46 00	INSURANCE	3,556
562 10 47 00	UTILITIES	1,524
562 10 48 00	REPAIRS & MAINTENANCE	1,270
562 10 49 00	MISCELLANEOUS (DUES,ETC)	635
562 10 40 00	<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>16,828</b>
562 10 00 00	<b>TOTAL AGENCY ADMINISTRATION</b>	<b>149,504</b>

PUBLIC HEALTH CONT.

**PERSONAL HEALTH**

**000212. PERSONAL HEALTH SVCS SUPPORT**

**SALARIES & WAGES**

562 12 11 00	ALL STAFF	19,118
562 12 10 00	<b>TOTAL SALARIES &amp; WAGES</b>	<b>19,118</b>

**PERSONNEL BENEFITS**

562 12 20 01	FICA/MEDICARE TAXES	1,053
562 12 20 02	RETIREMENT	1,388
562 12 20 03	MEDICAL/DENT/VISION/LIFE	5,650
562 12 20 04	INDUSTRIAL INSURANCE	130
562 12 20 00	<b>TOTAL PERSONNEL BENEFITS</b>	<b>8,221</b>

**SUPPLIES**

562 12 31 01	OFFICE SUPPLIES	182
562 12 31 02	OPERATING SUPPLIES	980
562 12 32 00	FUEL	392
562 12 35 00	SMALL TOOLS/MINOR EQUIP	168
562 12 30 00	<b>TOTAL SUPPLIES</b>	<b>1,722</b>

**OTHER SERVICES & CHARGES**

562 12 41 00	PROFESSIONAL SERVICES	784
562 12 42 01	POSTAGE	168
562 12 42 02	TELEPHONE	196
562 12 43 00	TRAVEL	140
562 12 44 00	ADVERTISING	42
562 12 45 00	MISC. RENTAL	140
562 12 45 01	FACILITY RENTAL	700
562 12 46 00	INSURANCE	784
562 12 47 00	UTILITIES	336
562 12 48 00	REPAIRS & MAINTENANCE	280
562 12 49 00	MISCELLANEOUS (DUES,ETC)	140
562 12 40 00	<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>3,710</b>
562 12 00 00	<b>TOTAL PERSONAL HEALTH SVCS SUPPORT</b>	<b>32,771</b>

**000214. MEDICAID MATCH**

**SALARIES & WAGES**

562 14 11 00	REGULAR TIME	7,976
562 14 10 00	<b>TOTAL SALARIES &amp; WAGES</b>	<b>7,976</b>

**PERSONNEL BENEFITS**

562 14 20 01	FICA/MEDICARE TAXES	610
562 14 20 02	RETIREMENT	742
562 14 20 03	MEDICAL/DENT/VISION/LIFE	1,901
562 14 20 04	INDUSTRIAL INSURANCE	51
562 14 20 00	<b>TOTAL PERSONNEL BENEFITS</b>	<b>3,304</b>

**SUPPLIES**

562 14 31 01	OFFICE SUPPLIES	72
562 14 31 02	OPERATING SUPPLIES	385
562 14 32 00	FUEL	154
562 14 35 00	SMALL TOOLS/MINOR EQUIP	66
562 14 30 00	<b>TOTAL SUPPLIES</b>	<b>677</b>

PUBLIC HEALTH CONT.

<b>OTHER SERVICES &amp; CHARGES</b>		
562 14 41 00	PROFESSIONAL	308
562 14 42 01	POSTAGE	66
562 14 42 02	TELEPHONE	77
562 14 43 00	TRAVEL -MEALS/LODGING	55
562 14 44 00	ADVERTISING	17
562 14 45 00	OUTSIDE RENTALS	55
562 14 45 01	FACILITY RENTAL	275
562 14 46 00	INSURANCE	308
562 14 47 00	UTILITIES	132
562 14 48 00	OUTSIDE REPAIRS & MAINTENANCE	110
562 14 49 00	MISCELLANEOUS (DUES,ETC)	55
562 14 40 00	<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>1,458</b>
562 14 00 00	<b>TOTAL MEDICAID MATCH</b>	<b>13,415</b>
<b>ENVIRONMENTAL HEALTH</b>		
<b>000215.</b>	<b><u>ENVIRONMENTAL HEALTH SUPERVISION</u></b>	
<b>SALARIES &amp; WAGES</b>		
562 15 11 00	ALL STAFF	13,778
562 15 10 00	<b>TOTAL SALARIES &amp; WAGES</b>	<b>13,778</b>
<b>PERSONNEL BENEFITS</b>		
562 15 20 01	FICA/MEDICARE TAXES	1,054
562 15 20 02	RETIREMENT	1,281
562 15 20 03	MEDICAL/DENT/VISION/LIFE	3,283
562 15 20 04	INDUSTRIAL INSURANCE	88
562 15 20 00	<b>TOTAL PERSONNEL BENEFITS</b>	<b>5,706</b>
<b>SUPPLIES</b>		
562 15 31 01	OFFICE SUPPLIES	124
562 15 31 02	OPERATING SUPPLIES	665
562 15 32 00	FUEL	266
562 15 35 00	SMALL TOOLS/MINOR EQUIP	114
562 15 30 00	<b>TOTAL SUPPLIES</b>	<b>1,169</b>
<b>OTHER SERVICES &amp; CHARGES</b>		
562 15 41 00	PROFESSIONAL SERVICES	532
562 15 42 01	POSTAGE	114
562 15 42 02	TELEPHONE	133
562 15 43 00	TRAVEL	95
562 15 44 00	ADVERTISING	29
562 15 45 00	MISC RENTALS	95
562 15 45 01	FACILITY RENTAL	475
562 15 46 00	INSURANCE	532
562 15 47 00	UTILITIES	228
562 15 48 00	REPAIRS & MAINTENANCE	190
562 15 49 00	MISCELLANEOUS (DUES,ETC)	95
562 15 40 00	<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>2,518</b>
562 15 00 00	<b>TOTAL ENVIRONMENTAL HLTH SUPERVIS</b>	<b>23,171</b>

PUBLIC HEALTH CONT.

**000222. MCH**

**SALARIES & WAGES**

562 22 11 00	ALL STAFF	34,808
562 22 10 00	<b>TOTAL SALARIES &amp; WAGES</b>	<b>34,808</b>

**PERSONNEL BENEFITS**

562 22 20 01	FICA/MEDICARE TAXES	2,663
562 22 20 02	RETIREMENT	3,237
562 22 20 03	MEDICAL/DENT/VISION/LIFE	8,294
562 22 20 04	INDUSTRIAL INSURANCE	222
562 22 20 00	<b>TOTAL PERSONNEL BENEFITS</b>	<b>14,416</b>

**SUPPLIES**

562 22 31 01	OFFICE SUPPLIES	312
562 22 31 02	OPERATING SUPPLIES	1,680
562 22 32 00	FUEL	672
562 22 35 00	SMALL TOOLS/MINOR EQUIP	288
562 22 30 00	<b>TOTAL SUPPLIES</b>	<b>2,952</b>

**OTHER SERVICES & CHARGES**

562 22 41 00	PROFESSIONAL SERVICES	1,344
562 22 42 01	POSTAGE	288
562 22 42 02	TELEPHONE	336
562 22 43 00	TRAVEL	240
562 22 44 00	ADVERTISING	72
562 22 45 00	MISC RENTALS	240
562 22 45 01	FACILITY RENTAL	1,200
562 22 46 00	INSURANCE	1,344
562 22 47 00	UTILITIES	576
562 22 48 00	REPAIRS & MAINTENANCE	480
562 22 49 00	MISCELLANEOUS (DUES,ETC)	240
562 22 40 00	<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>6,360</b>
562 22 00 00	<b>TOTAL MCH</b>	<b>58,536</b>

**000223. ADOLESCENT HEALTH**

**SALARIES & WAGES**

562 23 11 00	REGULAR TIME	6,526
562 23 10 00	<b>TOTAL SALARIES &amp; WAGES</b>	<b>6,526</b>

**PERSONNEL BENEFITS**

562 23 20 01	FICA/MEDICARE TAXES	499
562 23 20 02	RETIREMENT	607
562 23 20 03	MEDICAL/DENT/VISION/LIFE	1,555
562 23 20 04	INDUSTRIAL INSURANCE	42
562 23 20 00	<b>TOTAL PERSONNEL BENEFITS</b>	<b>2,703</b>

**SUPPLIES**

562 23 31 01	OFFICE SUPPLIES	59
562 23 31 02	OPERATING SUPPLIES	315
562 23 32 00	FUEL	126
562 23 35 00	SMALL TOOLS/MINOR EQUIP	54
562 23 30 00	<b>TOTAL SUPPLIES</b>	<b>554</b>

PUBLIC HEALTH CONT.

**OTHER SERVICES & CHARGES**

562 23 41 00	PROFESSIONAL SERVICES	252
562 23 42 01	POSTAGE	54
562 23 42 02	TELEPHONE	63
562 23 43 00	TRAVEL - MEALS	45
562 23 44 00	ADVERTISING	14
562 23 45 00	OUTSIDE RENTAL	45
562 23 45 01	FACILITY RENTAL	225
562 23 46 00	INSURANCE	252
562 23 47 00	UTILITIES	108
562 23 48 00	OUTSIDE REPAIR & MAINTENANCE	90
562 23 49 00	MISCELLANEOUS	45
562 23 40 00	<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>1,193</b>
562 23 00 00	<b>TOTAL ADOLESCENT HEALTH</b>	<b>10,976</b>

**000224. ORAL HEALTH**

**SALARIES & WAGES**

562 24 11 00	REGULAR TIME	11,602
562 24 10 00	<b>TOTAL SALARIES &amp; WAGES</b>	<b>11,602</b>

**PERSONNEL BENEFITS**

562 24 20 01	FICA/MEDICARE TAXES	888
562 24 20 02	RETIREMENT	1,079
562 24 20 03	MEDICAL/DENT/VISION/LIFE	2,765
562 24 20 04	INDUSTRIAL INSURANCE	74
562 24 20 00	<b>TOTAL PERSONNEL BENEFITS</b>	<b>4,806</b>

**SUPPLIES**

562 24 31 01	OFFICE SUPPLIES	104
562 24 31 02	OPERATING SUPPLIES	560
562 24 32 00	FUEL	224
562 42 35 00	SMALL TOOLS/MINOR EQUIP	96
562 24 30 00	<b>TOTAL SUPPLIES</b>	<b>984</b>

**OTHER SERVICES & CHARGES**

562 24 41 00	PROFESSIONAL SERVICES	448
562 24 42 01	POSTAGE	96
562 24 42 02	TELEPHONE	112
562 24 43 00	TRAVEL - MEALS	80
562 24 44 00	ADVERTISING	24
562 24 45 00	OUTSIDE RENTAL	80
562 24 45 01	FACILITY RENTAL	400
562 24 46 00	INSURANCE	448
562 24 47 00	UTILITIES	192
562 24 48 00	OUTSIDE REPAIR & MAINTENANCE	160
562 24 49 00	MISCELLANEOUS	80
562 24 40 00	<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>2,120</b>
562 24 00 00	<b>TOTAL ORAL HEALTH</b>	<b>19,512</b>

**000230. WORK FIRST**

**SALARIES & WAGES**

562 30 11 00	ALL STAFF	725
562 30 10 00	<b>TOTAL SALARIES &amp; WAGES</b>	<b>725</b>

PUBLIC HEALTH CONT.

**PERSONNEL BENEFITS**

562 30 20 01	FICA/MEDICARE TAXES	55
562 30 20 02	RETIREMENT	67
562 30 20 03	MEDICAL/DENT/VISION/LIFE	173
562 30 20 04	INDUSTRIAL INSURANCE	5
562 30 20 00	<b>TOTAL PERSONNEL BENEFITS</b>	<b>300</b>

**SUPPLIES**

562 30 31 01	OFFICE SUPPLIES	7
562 30 31 02	OPERATING SUPPLIES	35
562 30 32 00	FUEL	14
562 30 35 00	SMALL TOOLS/MINOR EQUIPMENT	6
562 30 30 00	<b>TOTAL SUPPLIES</b>	<b>62</b>

**OTHER SERVICES & CHARGES**

562 30 41 00	PROFESSIONAL SERVICES	28
562 30 42 01	POSTAGE	6
562 30 42 02	TELEPHONE	7
562 30 43 00	TRAVEL-MEALS/LODGING	5
562 30 44 00	ADVERTISING	2
562 30 45 00	OUTSIDE RENTALS	5
562 30 45 01	FACILITY RENTALS	25
562 30 46 00	INSURANCE	28
562 30 47 00	UTILITIES	12
562 30 48 00	OUTSIDE REPAIR & MAINTENANCE	10
562 30 49 00	MISCELLANEOUS	5
562 30 40 00	<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>133</b>
562 00 00 00	<b>TOTAL WORK FIRST</b>	<b>1,220</b>

**000232. IMMUNIZATIONS**

**SALARIES & WAGES**

562 32 11 00	ALL STAFF	15,105
562 32 10 00	<b>TOTAL SALARIES &amp; WAGES</b>	<b>15,105</b>

**PERSONNEL BENEFITS**

562 32 20 01	FICA/MEDICARE TAXES	1,442
562 32 20 02	RETIREMENT	1,753
562 32 20 03	MEDICAL/DENT/VISION/LIFE	5,992
562 32 20 04	INDUSTRIAL INSURANCE	120
562 32 20 00	<b>TOTAL PERSONNEL BENEFITS</b>	<b>9,307</b>

**SUPPLIES**

562 32 31 01	OFFICE SUPPLIES	169
562 32 31 02	OPERATING SUPPLIES	910
562 32 32 00	FUEL	364
562 32 35 00	SMALL TOOLS/MINOR EQUIP	156
562 32 30 00	<b>TOTAL SUPPLIES</b>	<b>1,599</b>

**OTHER SERVICES & CHARGES**

562 32 41 00	PROFESSIONAL SERVICES	728
562 32 42 01	POSTAGE	156
562 32 42 02	TELEPHONE	182
562 32 43 00	TRAVEL	130
562 32 44 00	ADVERTISING	39
562 32 46 00	INSURANCE	728

PUBLIC HEALTH CONT.

562 32 45 00	MISC RENTALS	130
562 32 45 01	FACILITY RENTAL	650
562 32 47 00	UTILITIES	312
562 32 48 00	REPAIRS & MAINTENANCE	260
562 32 49 00	MISCELLANEOUS (DUES,ETC)	130
562 32 40 00	<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>3,445</b>
562 32 00 00	<b>TOTAL IMMUNIZATIONS</b>	<b>29,456</b>

**000233. CHILD & ADOL VACCINE**  
**SALARIES & WAGES**

562 33 11 00	ALL STAFF	10,152
562 33 10 00	<b>TOTAL SALARIES &amp; WAGES</b>	<b>10,152</b>

**PERSONNEL BENEFITS**

562 33 20 01	FICA/MEDICARE TAXES	777
562 33 20 02	RETIREMENT	944
562 33 20 03	MEDICAL/DENT/VISION/LIFE	2,419
562 33 20 04	INDUSTRIAL INSURANCE	65
562 33 20 00	<b>TOTAL PERSONNEL BENEFITS</b>	<b>4,205</b>

**SUPPLIES**

562 33 31 01	OFFICE SUPPLIES	91
562 33 31 02	OPERATING SUPPLIES	490
562 33 32 00	FUEL	196
562 33 35 00	SMALL TOOLS/MINOR EQUIP	84
562 33 30 00	<b>TOTAL SUPPLIES</b>	<b>861</b>

**OTHER SERVICES & CHARGES**

562 33 41 00	PROFESSIONAL SERVICES	392
562 33 42 01	POSTAGE	84
562 33 42 02	TELEPHONE	98
562 33 43 00	TRAVEL	70
562 33 44 00	ADVERTISING	21
562 33 45 00	MISC RENTALS	70
562 33 45 01	FACILITY RENTAL	350
562 33 46 00	INSURANCE	392
562 33 47 00	UTILITIES	168
562 33 48 00	REPAIRS & MAINTENANCE	140
562 33 49 00	MISCELLANEOUS (DUES,ETC)	70
562 33 40 00	<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>1,855</b>
562 33 00 00	<b>TOTAL CHILD &amp; ADOL VACCINE</b>	<b>17,073</b>

**000234. TUBERCULOSIS CONTROL**  
**SALARIES & WAGES**

562 34 11 00	ALL STAFF	725
562 34 10 00	<b>TOTAL SALARIES &amp; WAGES</b>	<b>725</b>

**PERSONNEL BENEFITS**

562 34 20 01	FICA/MEDICARE TAXES	55
562 34 20 02	RETIREMENT	67
562 34 20 03	MEDICAL/DENT/VISION/LIFE	173
562 34 20 04	INDUSTRIAL INSURANCE	5
562 34 20 00	<b>TOTAL PERSONNEL BENEFITS</b>	<b>300</b>

PUBLIC HEALTH CONT.

**SUPPLIES**

562 34 31 01	OFFICE SUPPLIES	7
562 34 31 02	OPERATING SUPPLIES	35

PUBLIC HEALTH CONT.

562 34 32 00	FUEL	14
562 34 35 00	SMALL TOOLS/MINOR EQUIP	6
562 34 30 00	<b>TOTAL SUPPLIES</b>	<b>62</b>

**OTHER SERVICES & CHARGES**

562 34 41 00	PROFESSIONAL SERVICES	28
562 34 42 01	POSTAGE	6
562 34 42 02	TELEPHONE	7
562 34 43 00	TRAVEL	5
562 34 44 00	ADVERTISING	2
562 34 45 00	MISC RENTALS	5
562 34 45 01	FACILITY RENTAL	25
562 34 46 00	INSURANCE	28
562 34 47 00	UTILITIES	12
562 34 48 00	REPAIRS & MAINTENANCE	10
562 34 49 00	MISCELLANEOUS (DUES,ETC)	5
562 34 40 00	<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>133</b>
562 34 00 00	<b>TOTAL TUBERCULOSIS CONTROL</b>	<b>1,220</b>

**000235. AIDS PREVENTION/EDUCATION**

**SALARIES & WAGES**

562 35 11 00	ALL STAFF	13,053
562 35 10 00	<b>TOTAL SALARIES &amp; WAGES</b>	<b>13,053</b>

**PERSONNEL BENEFITS**

562 35 20 01	FICA/MEDICARE TAXES	999
562 35 20 02	RETIREMENT	1,214
562 35 20 03	MEDICAL/DENT/VISION/LIFE	3,110
562 35 20 04	INDUSTRIAL INSURANCE	83
562 35 20 00	<b>TOTAL PERSONNEL BENEFITS</b>	<b>5,406</b>

**SUPPLIES**

562 35 31 01	OFFICE SUPPLIES	117
562 35 31 02	OPERATING SUPPLIES	630
562 35 32 00	FUEL	252
562 35 35 00	SMALL TOOLS/MINOR EQUIP	108
562 35 30 00	<b>TOTAL SUPPLIES</b>	<b>1,107</b>

**OTHER SERVICES & CHARGES**

562 35 41 00	PROFESSIONAL SERVICES	504
562 35 42 01	POSTAGE	108
562 35 42 02	TELEPHONE	126
562 35 43 00	TRAVEL	90
562 35 44 00	ADVERTISING	27
562 35 45 00	MISC RENTALS	90
562 35 45 01	FACILITY RENTAL	450
562 35 46 00	INSURANCE	504
562 35 47 00	UTILITIES	216

PUBLIC HEALTH CONT.

562 35 48 00	REPAIRS & MAINTENANCE	180
562 35 49 00	MISCELLANEOUS (DUES,ETC)	90
562 35 40 00	<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>2,385</b>
562 35 00 00	<b>TOTAL AIDS PREVENTION/EDUCATION</b>	<b>21,951</b>

**000236. MAA HIV CASE MGTMT**  
**SALARIES & WAGES**

562 36 11 00	REGULAR TIME	3,626
562 36 10 00	<b>TOTAL SALARIES &amp; WAGES</b>	<b>3,626</b>

**PERSONNEL BENEFITS**

562 36 20 01	FICA/MEDICARE TAXES	277
562 36 20 02	RETIREMENT	337
562 36 20 03	MEDICAL/DENT/VISION/LIFE	864
562 36 20 04	INDUSTRIAL INSURANCE	23
562 36 20 00	<b>TOTAL PERSONNEL BENEFITS</b>	<b>1,501</b>

**SUPPLIES**

562 36 31 01	OFFICE SUPPLIES	33
562 36 31 02	OPERATING SUPPLIES	175
562 36 32 00	FUEL	70
562 36 35 00	SMALL TOOLS/MINOR EQUIPMENT	30
562 36 30 00	<b>TOTAL SUPPLIES</b>	<b>308</b>

**OTHER SERVICES & CHARGES**

	PROFESSIONAL SERVICES	140
562 36 41 00	POSTAGE	30
562 36 42 01	TELEPHONE	35
562 36 42 02	TRAVEL-MEALS/LODGING	25
562 36 43 00	ADVERTISING	8
562 36 44 00	OUTSIDE RENTALS	25
562 36 45 00	FACILITY RENTALS	125
562 36 45 01	INSURANCE	140
562 36 46 00	UTILITIES	60
562 36 47 00	OUTSIDE REPAIR & MAINTENANCE	50
562 36 48 00	MISCELLANEOUS	25
562 36 49 00	<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>663</b>
562 36 00 00	<b>TOTAL MAA HIV CASE MGTMT</b>	<b>6,098</b>

**CHRONIC DISEASE**

**000237. SALARIES & WAGES**

562 37 11 00	ALL STAFF	7,252
562 37 10 00	<b>TOTAL SALARIES &amp; WAGES</b>	<b>7,252</b>

**PERSONNEL BENEFITS**

562 37 20 01	FICA/MEDICARE TAXES	555
562 37 20 02	RETIREMENT	674
562 37 20 03	MEDICAL/DENT/VISION/LIFE	1,728
562 37 20 04	INDUSTRIAL INSURANCE	46
562 37 20 00	<b>TOTAL PERSONNEL BENEFITS</b>	<b>3,003</b>

**SUPPLIES**

562 37 31 01	OFFICE SUPPLIES	65
562 37 31 02	OPERATING SUPPLIES	350
562 37 32 00	FUEL	140
562 37 35 00	SMALL TOOLS/MINOR EQUIP	60
562 37 30 00	<b>TOTAL SUPPLIES</b>	<b>615</b>

PUBLIC HEALTH CONT.

**OTHER SERVICES & CHARGES**

562 37 41 00	PROFESSIONAL SERVICES	280
562 37 42 01	POSTAGE	60
562 37 42 02	TELEPHONE	70
562 37 43 00	TRAVEL	50
562 37 44 00	ADVERTISING	15
562 37 45 00	MISC RENTALS	50
562 37 45 01	FACILITY RENTAL	250
562 37 46 00	INSURANCE	280
562 37 47 00	UTILITIES	120
562 37 48 00	REPAIRS & MAINTENANCE	100
562 37 49 00	MISCELLANEOUS (DUES,ETC)	50
562 37 40 00	<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>1,325</b>
562 37 00 00	<b>TOTAL CHRONIC DISEASE</b>	<b>12,195</b>

**000238. OTHER IMMUNIZATION**

**SALARIES & WAGES**

562 38 11 00	ALL STAFF	21,755
562 38 10 00	<b>TOTAL SALARIES &amp; WAGES</b>	<b>21,755</b>

**PERSONNEL BENEFITS**

562 38 20 01	FICA/MEDICARE TAXES	1,664
562 38 20 02	RETIREMENT	2,023
562 38 20 03	MEDICAL/DENT/VISION/LIFE	5,184
562 38 20 04	INDUSTRIAL INSURANCE	139
562 38 20 00	<b>TOTAL PERSONNEL BENEFITS</b>	<b>9,010</b>

**SUPPLIES**

562 38 31 01	OFFICE SUPPLIES	195
562 38 31 02	OPERATING SUPPLIES	1,050
562 38 32 00	FUEL	420
562 38 35 00	SMALL TOOLS/MINOR EQUIP	180
562 38 30 00	<b>TOTAL SUPPLIES</b>	<b>1,845</b>

**OTHER SERVICES & CHARGES**

562 38 41 00	PROFESSIONAL SERVICES	840
562 38 42 01	POSTAGE	180
562 38 42 02	TELEPHONE	210
562 38 43 00	TRAVEL	150
562 38 44 00	ADVERTISING	45
562 38 45 00	MISC RENTALS	150
562 38 45 01	FACILITY RENTAL	750
562 38 46 00	INSURANCE	840
562 38 47 00	UTILITIES	360
562 38 48 00	REPAIRS & MAINTENANCE	300
562 38 49 00	MISCELLANEOUS (DUES,ETC)	150
562 38 40 00	<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>3,975</b>
562 38 00 00	<b>TOTAL OTHER IMMUNIZATION</b>	<b>36,585</b>

**000239. OTHER COMMUNICABLE DISEASE**

**SALARIES & WAGES**

562 39 11 00	ALL STAFF	47,135
562 39 10 00	<b>TOTAL SALARIES &amp; WAGES</b>	<b>47,135</b>

**PERSONNEL BENEFITS**

562 39 20 01	FICA/MEDICARE TAXES	3,606
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PUBLIC HEALTH CONT.

562 39 20 02	RETIREMENT	4,384
562 39 20 03	MEDICAL/DENT/VISION/LIFE	11,231
562 39 20 04	INDUSTRIAL INSURANCE	301
562 39 20 00	<b>TOTAL PERSONNEL BENEFITS</b>	<b>19,522</b>

**SUPPLIES**

562 39 31 01	OFFICE SUPPLIES	423
562 39 31 02	OPERATING SUPPLIES	2,275
562 39 32 00	FUEL	910
562 39 35 00	SMALL TOOLS/MINOR EQUIP	390
562 39 30 00	<b>TOTAL SUPPLIES</b>	<b>3,998</b>

**OTHER SERVICES & CHARGES**

562 39 41 00	PROFESSIONAL SERVICES	1,820
562 39 42 01	POSTAGE	390
562 39 42 02	TELEPHONE	455
562 39 43 00	TRAVEL	325
562 39 44 00	ADVERTISING	98
562 39 45 00	MISC RENTALS	325
562 39 45 01	FACILITY RENTAL	1,625
562 39 46 00	INSURANCE	1,820
562 39 47 00	UTILITIES	780
562 39 48 00	REPAIRS & MAINTENANCE	650
562 39 49 00	MISCELLANEOUS (DUES,ETC)	325
562 39 40 00	<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>8,613</b>
562 39 00 00	<b>TOTAL OTHER COMMUNICABLE DISEASE</b>	<b>79,268</b>

**000244. YOUTH TOBACCO PREVENTION**

**SALARIES & WAGES**

562 44 11 00	ALL STAFF	3,626
562 44 10 00	<b>TOTAL SALARIES &amp; WAGES</b>	<b>3,626</b>

**PERSONNEL BENEFITS**

562 44 20 01	FICA/MEDICARE TAXES	277
562 44 20 02	RETIREMENT	337
562 44 20 03	MEDICAL/DENT/VISION/LIFE	864
562 44 20 04	INDUSTRIAL INSURANCE	23
562 44 20 00	<b>TOTAL PERSONNEL BENEFITS</b>	<b>1,501</b>

**SUPPLIES**

562 44 31 01	OFFICE SUPPLIES	33
562 44 31 02	OPERATING SUPPLIES	175
562 44 32 00	FUEL	70
562 44 35 00	SMALL TOOLS/MINOR EQUIP	30
562 44 30 00	<b>TOTAL SUPPLIES</b>	<b>308</b>

**OTHER SERVICES & CHARGES**

562 44 41 00	PROFESSIONAL SERVICES	140
562 44 42 01	POSTAGE	30
562 44 42 02	TELEPHONE	35
562 44 43 00	TRAVEL	25
562 44 44 00	ADVERTISING	8
562 44 45 00	MISC RENTALS	25
562 44 45 01	FACILITY RENTAL	125
562 44 46 00	INSURANCE	140
562 44 47 00	UTILITIES	60

PUBLIC HEALTH CONT.

562 44 48 00	REPAIRS & MAINTENANCE	50
562 44 49 00	MISCELLANEOUS (DUES,ETC)	25
562 44 40 00	<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>663</b>
562 44 00 00	<b>TOTAL YOUTH TOBACCO PREVENTION</b>	<b>6,098</b>

**000251. SITE HAZARD ASSESSMENT**

**SALARIES & WAGES**

562 51 11 00	ALL STAFF	16,678
562 51 10 00	<b>TOTAL SALARIES &amp; WAGES</b>	<b>16,678</b>

**PERSONNEL BENEFITS**

562 51 20 01	FICA/MEDICARE TAXES	1,276
562 51 20 02	RETIREMENT	1,551
562 51 20 03	MEDICAL/DENT/VISION/LIFE	3,974
562 51 20 04	INDUSTRIAL INSURANCE	107
562 51 20 00	<b>TOTAL PERSONNEL BENEFITS</b>	<b>6,908</b>

**SUPPLIES**

562 51 31 01	OFFICE SUPPLES	150
562 51 32 00	OPERATING SUPPLIES	805
562 51 35 00	FUEL	322
562 51 30 00	SMALL TOOLS/MINOR EQUIPMENT	138
	<b>TOTAL SUPPLIES</b>	<b>1,415</b>

**OTHER SERVICES & CHARGES**

562 51 41 00	PROFESSIONAL SERVICES	644
562 51 42 01	POSTAGE	138
562 51 42 02	TELEPHONE	161
562 51 43 00	TRAVEL - MEALS/LODGING	115
562 51 44 00	ADVERTISING	35
562 51 45 00	OUTSIDE RENTALS	115
562 51 45 01	FACILITY RENTALS	575
562 51 46 00	INSURANCE	644
562 51 47 00	UTILITIES	276
562 51 48 00	OUTSIDE REPAIRS & MAINTENANCE	230
562 51 49 00	MISCELLANEOUS (DUES, ETC.)	115
562 51 40 00	<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>3,048</b>
562 51 00 00	<b>TOTAL SITE HAZARD ASSESSMENT</b>	<b>28,049</b>

**000252. WATER PROGRAM**

**SALARIES & WAGES**

562 52 11 00	ALL STAFF	56,922
562 52 10 00	<b>TOTAL SALARIES &amp; WAGES</b>	<b>56,922</b>

**PERSONNEL BENEFITS**

562 52 20 01	FICA/MEDICARE TAXES	4,355
562 52 20 02	RETIREMENT	5,294
562 52 20 03	MEDICAL/DENT/VISION/LIFE	13,564
562 52 20 04	INDUSTRIAL INSURANCE	364
562 52 20 00	<b>TOTAL PERSONNEL BENEFITS</b>	<b>23,577</b>

**SUPPLIES**

562 52 31 01	OFFICE SUPPLIES	510
562 52 31 02	OPERATING SUPPLIES	2,748
562 52 32 00	FUEL	1,099
562 52 35 00	SMALL TOOLS/MINOR EQUIP	471
562 52 30 00	<b>TOTAL SUPPLIES</b>	<b>4,828</b>

PUBLIC HEALTH CONT.

**OTHER SERVICES & CHARGES**

562 52 41 00	PROFESSIONAL SERVICES	2,198
562 52 42 01	POSTAGE	471
562 52 42 02	TELEPHONE	550
562 52 43 00	TRAVEL	393
562 52 44 00	ADVERTISING	118
562 52 45 00	MISC RENTALS	393
562 52 45 01	FACILITY RENTAL	1,963
562 52 46 00	INSURANCE	2,198
562 52 47 00	UTILITIES	942
562 52 48 00	REPAIRS & MAINTENANCE	785
562 52 49 00	MISCELLANEOUS (DUES,ETC)	393
562 52 40 00	<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>10,404</b>
562 52 00 00	<b>TOTAL WATER PROGRAM</b>	<b>95,731</b>

**SOLID WASTE**

**000253. SALARIES & WAGES**

	ALL STAFF	45,684
562 53 11 00	<b>TOTAL SALARIES &amp; WAGES</b>	<b>45,684</b>
562 53 10 00		

**PERSONNEL BENEFITS**

562 53 20 01	FICA/MEDICARE TAXES	3,495
562 53 20 02	RETIREMENT	4,249
562 53 20 03	MEDICAL/DENT/VISION/LIFE	10,886
562 53 20 04	INDUSTRIAL INSURANCE	292
562 53 20 00	<b>TOTAL PERSONNEL BENEFITS</b>	<b>18,922</b>

**SUPPLIES**

562 53 31 01	OFFICE SUPPLIES	410
562 53 31 02	OPERATING SUPPLIES	2,205
562 53 32 00	FUEL	882
562 53 35 00	SMALL TOOLS/MINOR EQUIP	378
562 53 30 00	<b>TOTAL SUPPLIES</b>	<b>3,875</b>

**OTHER SERVICES & CHARGES**

562 53 41 00	PROFESSIONAL SERVICES	1,764
562 53 42 01	POSTAGE	378
562 53 42 02	TELEPHONE	441
562 53 43 00	TRAVEL	315
562 53 44 00	ADVERTISING	95
562 53 45 00	MISC RENTALS	315
562 53 45 01	FACILITY RENTAL	1,575
562 53 46 00	INSURANCE	1,764
562 53 47 00	UTILITIES	756
562 53 48 00	REPAIRS & MAINTENANCE	630
562 53 49 00	MISCELLANEOUS (DUES,ETC)	315
562 53 40 00	<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>8,348</b>
562 53 00 00	<b>TOTAL SOLID WASTE</b>	<b>76,829</b>

**000254. LIQUID WASTE**

**SALARIES & WAGES**

562 54 11 00	ALL STAFF	55,836
562 54 10 00	<b>TOTAL SALARIES &amp; WAGES</b>	<b>55,836</b>

PUBLIC HEALTH CONT.

**PERSONNEL BENEFITS**

562 54 20 01	FICA/MEDICARE TAXES	4,272
562 54 20 02	RETIREMENT	5,193
562 54 20 03	MEDICAL/DENT/VISION/LIFE	13,305
562 54 20 04	INDUSTRIAL INSURANCE	357
562 54 20 00	<b>TOTAL PERSONNEL BENEFITS</b>	<b>23,127</b>

**SUPPLIES**

562 54 31 01	OFFICE SUPPLIES	501
562 54 31 02	OPERATING SUPPLIES	2,695
562 54 32 00	FUEL	1,078
562 54 35 00	SMALL TOOLS/MINOR EQUIP	462
562 54 30 00	<b>TOTAL SUPPLIES</b>	<b>4,736</b>

**OTHER SERVICES & CHARGES**

562 54 41 00	PROFESSIONAL SERVICES	2,156
562 54 42 01	POSTAGE	462
562 54 42 02	TELEPHONE	539
562 54 43 00	TRAVEL	385
562 54 44 00	ADVERTISING	116
562 54 45 00	MISC RENTALS	385
562 54 45 01	FACILITY RENTAL	1,925
562 54 46 00	INSURANCE	2,156
562 54 47 00	UTILITIES	924
562 54 48 00	REPAIRS & MAINTENANCE	770
562 54 49 00	MISCELLANEOUS (DUES,ETC)	385
562 54 40 00	<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>10,203</b>
562 54 00 00	<b>TOTAL LIQUID WASTE</b>	<b>93,902</b>

**000255. VECTOR/RABIES**

**SALARIES & WAGES**

562 55 11 00	ALL STAFF	726
562 55 10 00	<b>TOTAL SALARIES &amp; WAGES</b>	<b>726</b>

**PERSONNEL BENEFITS**

562 55 20 01	FICA/MEDICARE TAXES	55
562 55 20 02	RETIREMENT	67
562 55 20 03	MEDICAL/DENT/VISION/LIFE	173
562 55 20 04	INDUSTRIAL INSURANCE	5
562 55 20 00	<b>TOTAL PERSONNEL BENEFITS</b>	<b>300</b>

**SUPPLIES**

562 55 31 01	OFFICE SUPPLIES	7
562 55 31 02	OPERATING SUPPLIES	35
562 55 32 00	FUEL	14
562 55 35 00	SMALL TOOLS/MINOR EQUIP	6
562 55 30 00	<b>TOTAL SUPPLIES</b>	<b>62</b>

**OTHER SERVICES & CHARGES**

562 55 41 00	PROFESSIONAL SERVICES	28
562 55 42 01	POSTAGE	6
562 55 42 02	TELEPHONE	7
562 55 43 00	TRAVEL	5
562 55 44 00	ADVERTISING	2
562 55 45 00	MISC RENTALS	5
562 55 45 01	FACILITY RENTAL	25
562 55 46 00	INSURANCE	28

PUBLIC HEALTH CONT.

562 55 47 00	UTILITIES	12
562 55 48 00	REPAIRS & MAINTENANCE	10
562 55 49 00	MISCELLANEOUS (DUES,ETC)	5
562 55 40 00	<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>133</b>
562 55 00 00	<b>TOTAL VECTOR/RABIES</b>	<b>1,221</b>

**000256. FOOD PROGRAM**

**SALARIES & WAGES**

562 56 11 00	ALL STAFF	60,914
562 56 10 00	<b>TOTAL SALARIES &amp; WAGES</b>	<b>60,914</b>

**PERSONNEL BENEFITS**

562 56 20 01	FICA/MEDICARE TAXES	4,660
562 56 20 02	RETIREMENT	5,665
562 56 20 03	MEDICAL/DENT/VISION/LIFE	14,514
562 56 20 04	INDUSTRIAL INSURANCE	389
562 56 20 00	<b>TOTAL PERSONNEL BENEFITS</b>	<b>25,228</b>

**SUPPLIES**

562 56 31 01	OFFICE SUPPLIES	546
562 56 31 02	OPERATING SUPPLIES	2,940
562 56 32 00	FUEL	1,176
562 56 35 00	SMALL TOOLS/MINOR EQUIP	504
562 56 30 00	<b>TOTAL SUPPLIES</b>	<b>5,166</b>

**OTHER SERVICES & CHARGES**

562 56 41 00	PROFESSIONAL SERVICES	2,352
562 56 42 01	POSTAGE	504
562 56 42 02	TELEPHONE	588
562 56 43 00	TRAVEL	420
562 56 44 00	ADVERTISING	126
562 56 45 00	MISC RENTALS	420
562 56 45 01	FACILITY RENTAL	2,100
562 56 46 00	INSURANCE	2,352
562 56 47 00	UTILITIES	1,008
562 56 48 00	REPAIRS & MAINTENANCE	840
562 56 49 00	MISCELLANEOUS (DUES,ETC)	420
562 56 40 00	<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>11,130</b>
562 56 00 00	<b>TOTAL FOOD PROGRAM</b>	<b>102,438</b>

**000257. CHEMICAL/PHYSICAL HAZARDS**

**SALARIES & WAGES**

562 57 11 00	ALL STAFF	360
562 57 10 00	<b>TOTAL SALARIES &amp; WAGES</b>	<b>360</b>

**PERSONNEL BENEFITS**

562 57 20 01	FICA/MEDICARE TAXES	28
562 57 20 02	RETIREMENT	34
562 57 20 03	MEDICAL/DENT/VISION/LIFE	86
562 57 20 04	INDUSTRIAL INSURANCE	2
562 57 20 00	<b>TOTAL PERSONNEL BENEFITS</b>	<b>150</b>

**SUPPLIES**

562 57 31 01	OFFICE SUPPLIES	3
562 57 31 02	OPERATING SUPPLIES	18

PUBLIC HEALTH CONT.

562 57 32 00	FUEL	7
562 57 35 00	SMALL TOOLS/MINOR EQUIP	3
562 57 30 00	<b>TOTAL SUPPLIES</b>	<b>31</b>

**OTHER SERVICES & CHARGES**

562 57 41 00	PROFESSIONAL SERVICES	14
562 57 42 01	POSTAGE	3
562 57 42 02	TELEPHONE	4
562 57 43 00	TRAVEL	3
562 57 44 00	ADVERTISING	1
562 57 45 00	MISC RENTALS	3
562 57 45 01	FACILITY RENTAL	13
562 57 46 00	INSURANCE	14
562 57 47 00	UTILITIES	6
562 57 48 00	REPAIRS & MAINTENANCE	5
562 57 49 00	MISCELLANEOUS (DUES,ETC)	3
562 57 40 00	<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>69</b>
562 57 00 00	<b>TOTAL CHEMICAL/PHYSICAL HAZARDS</b>	<b>610</b>

**000258. LIVING ENVIRONMENT**

**SALARIES & WAGES**

562 58 11 00	ALL STAFF	7,252
562 58 10 00	<b>TOTAL SALARIES &amp; WAGES</b>	<b>7,252</b>

**PERSONNEL BENEFITS**

562 58 20 01	FICA/MEDICARE TAXES	555
562 58 20 02	RETIREMENT	674
562 58 20 03	MEDICAL/DENT/VISION/LIFE	1,728
562 58 20 04	INDUSTRIAL INSURANCE	46
562 58 20 00	<b>TOTAL PERSONNEL BENEFITS</b>	<b>3,003</b>

**SUPPLIES**

562 58 31 01	OFFICE SUPPLIES	65
562 58 31 02	OPERATING SUPPLIES	350
562 58 32 00	FUEL	140
562 58 35 00	SMALL TOOLS/MINOR EQUIP	60
562 58 30 00	<b>TOTAL SUPPLIES</b>	<b>615</b>

**OTHER SERVICES & CHARGES**

562 58 41 00	PROFESSIONAL SERVICES	280
562 58 42 01	POSTAGE	60
562 58 42 02	TELEPHONE	70
562 58 43 00	TRAVEL	50
562 58 44 00	ADVERTISING	15
562 58 45 00	MISC RENTALS	50
562 58 45 01	FACILITY RENTAL	250
562 58 46 00	INSURANCE	280
562 58 47 00	UTILITIES	120
562 58 48 00	REPAIRS & MAINTENANCE	100
562 58 49 00	MISCELLANEOUS (DUES,ETC)	50
562 58 40 00	<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>1,325</b>
562 58 00 00	<b>TOTAL LIVING ENVIRONMENT</b>	<b>12,195</b>

**000259. LAND USE**

**SALARIES & WAGES**

562 59 11 00	ALL STAFF	9,427
562 59 10 00	<b>TOTAL SALARIES &amp; WAGES</b>	<b>9,427</b>

PUBLIC HEALTH CONT.

**PERSONNEL BENEFITS**

562 59 20 01	FICA/MEDICARE TAXES	721
562 59 20 02	RETIREMENT	877
562 59 20 03	MEDICAL/DENT/VISION/LIFE	2,246
562 59 20 04	INDUSTRIAL INSURANCE	60
562 59 20 00	<b>TOTAL PERSONNEL BENEFITS</b>	<b>3,904</b>

**SUPPLIES**

562 59 31 01	OFFICE SUPPLIES	85
562 59 31 02	OPERATING SUPPLIES	455
562 59 32 00	FUEL	182
562 59 35 00	SMALL TOOLS/MINOR EQUIP	78
562 59 30 00	<b>TOTAL SUPPLIES</b>	<b>800</b>

**OTHER SERVICES & CHARGES**

562 59 41 00	PROFESSIONAL SERVICES	364
562 59 42 01	POSTAGE	78
562 59 42 02	TELEPHONE	91
562 59 43 00	TRAVEL	65
562 59 44 00	ADVERTISING	20
569 59 45 00	MISC RENTALS	65
562 59 45 01	FACILITY RENTAL	325
562 59 46 00	INSURANCE	364
562 59 47 00	UTILITIES	156
562 59 48 00	REPAIRS & MAINTENANCE	130
562 59 49 00	MISCELLANEOUS (DUES,ETC)	65
562 59 40 00	<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>1,723</b>
562 59 00 00	<b>TOTAL LAND USE</b>	<b>15,854</b>

**000260. DOE-WATER WELLS  
SALARIES & WAGES**

562 60 11 00	REGULAR TIME	19,938
	<b>TOTAL SALARIES &amp; WAGES</b>	<b>19,938</b>

**PERSONNEL BENEFITS**

562 60 20 01	FICA/MEDICARE TAXES	1,526
562 60 20 02	RETIREMENT	1,855
562 60 20 03	MEDICAL/DENT/VISION/LIFE	4,752
562 60 20 04	INDUSTRIAL INSURANCE	127
	<b>TOTAL PERSONNEL BENEFITS</b>	<b>8,260</b>

**SUPPLIES**

562 60 31 01	OFFICE SUPPLIES	179
562 60 31 02	OPERATING SUPPLIES	963
562 60 32 00	FUEL	385
562 60 35 00	SMALL TOOLS/MINOR EQUIPMENT	165
	<b>TOTAL SUPPLIES</b>	<b>1,692</b>

**OTHER SERVICES & CHARGES**

562 60 41 00	PROFESSIONAL SERVICES	770
562 60 42 01	POSTAGE	165
562 60 42 02	TELEPHONE	193
562 60 43 00	TRAVEL-MEALS/LODGING	138
562 60 44 00	ADVERTISING	41
562 60 45 00	OUTSIDE RENTALS	138
562 60 45 01	FACILITY RENTAL	688
562 60 46 00	INSURANCE	770

PUBLIC HEALTH CONT.

562 60 47 00	UTILITIES	330
562 60 48 00	OUTSIDE REPAIR & MAINTENANCE	275
562 60 49 00	MISCELLANEOUS	138
	<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>3,646</b>
	<b>TOTAL DOE-WATER WELLS</b>	<b>33,536</b>

**000271. VITAL RECORDS**

**SALARIES & WAGES**

562 71 11 00	ALL STAFF	28,856
562 71 10 00	<b>TOTAL SALARIES &amp; WAGES</b>	<b>28,856</b>

**PERSONNEL BENEFITS**

562 71 20 01	FICA/MEDICARE TAXES	1,442
562 71 20 02	RETIREMENT	1,753
562 71 20 03	MEDICAL/DENT/VISION/LIFE	6,492
562 71 20 04	INDUSTRIAL INSURANCE	120
562 71 20 00	<b>TOTAL PERSONNEL BENEFITS</b>	<b>9,807</b>

**SUPPLIES**

562 71 31 01	OFFICE SUPPLIES	169
562 71 31 02	OPERATING SUPPLIES	910
562 71 32 00	FUEL	364
562 71 35 00	SMALL TOOLS/MINOR EQUIP	156
562 71 30 00	<b>TOTAL SUPPLIES</b>	<b>1,599</b>

**OTHER SERVICES & CHARGES**

562 71 41 00	PROFESSIONAL SERVICES	728
562 71 42 01	POSTAGE	156
562 71 42 02	TELEPHONE	182
562 71 43 00	TRAVEL	130
562 71 44 00	ADVERTISING	39
562 71 45 00	MISC RENTALS	130
562 71 45 01	FACILITY RENTAL	650
562 71 46 00	INSURANCE	728
562 71 47 00	UTILITIES	312
562 71 48 00	REPAIRS & MAINTENANCE	260
562 71 49 00	MISCELLANEOUS (DUES,ETC)	130
562 71 40 00	<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>3,445</b>
562 71 00 00	<b>TOTAL VITAL RECORDS</b>	<b>43,707</b>

**000282. LCF: COMMUNITY ASSESSMENT**

**SALARIES & WAGES**

562 82 11 00	ALL STAFF	10,877
562 82 10 00	<b>TOTAL SALARIES &amp; WAGES</b>	<b>10,877</b>

**PERSONNEL BENEFITS**

562 82 20 01	FICA/MEDICARE TAXES	832
562 82 20 02	RETIREMENT	1,012
562 82 20 03	MEDICAL/DENTAL/VISION	2,592
562 82 20 04	INDUSTRIAL INSURANCE	69
562 82 20 00	<b>TOTAL PERSONNEL BENEFITS</b>	<b>4,505</b>

**SUPPLIES**

562 82 31 01	OFFICE SUPPLIES	98
562 82 31 02	OPERATING SUPPLIES	525

PUBLIC HEALTH CONT.

562 82 32 00	FUEL	210
562 82 35 00	SMALL TOOLS/MINOR EQUIPMENT	90
	<b>TOTAL SUPPLIES</b>	<b>923</b>

**OTHER SERVICES & CHARGES**

562 82 41 00	PROFESSIONAL SERVICES	420
562 82 42 01	POSTAGE	90
562 82 42 02	TELEPHONE	105
562 82 43 00	TRAVEL	75
562 82 44 00	ADVERTISING	23
562 82 45 00	MISCELLANEOUS RENTALS	75
562 82 45 01	FACILITY RENTALS	375
562 82 46 00	INSURANCE	420
562 82 47 00	UTILITIES	180
562 82 48 00	R&M/OUTSIDE VENDORS	150
562 82 49 00	MISCELLANEOUS(DUES,ETC)	75
562 82 40 00	<b>TOTAL OTHER SERVICES/CHARGES</b>	<b>1,988</b>
562 82 00 00	<b>TOTAL HEALTHY WORKSITE</b>	<b>18,293</b>

**000283. ASSESSMENT**

**SALARIES & WAGES**

562 83 11 00	ALL STAFF	7,252
562 83 10 00	<b>TOTAL SALARIES &amp; WAGES</b>	<b>7,252</b>

**PERSONNEL BENEFITS**

562 83 20 01	FICA/MEDICARE TAXES	555
562 83 20 02	RETIREMENT	674
562 83 20 03	MEDICAL/DENT/VISION/LIFE	1,728
562 83 20 04	INDUSTRIAL INSURANCE	46
562 83 20 00	<b>TOTAL PERSONNEL BENEFITS</b>	<b>3,003</b>

**SUPPLIES**

562 83 31 01	OFFICE SUPPLIES	65
562 83 31 02	OPERATING SUPPLIES	350
562 83 32 00	FUEL	140
562 83 35 00	SMALL TOOLS/MINOR EQUIP	60
562 83 30 00	<b>TOTAL SUPPLIES</b>	<b>615</b>

**OTHER SERVICES & CHARGES**

562 83 41 00	PROFESSIONAL SERVICES	280
562 83 42 01	POSTAGE	60
562 83 42 02	TELEPHONE	70
562 83 43 00	TRAVEL-MEALS/LODGING	50
562 83 44 00	ADVERTISING	15
562 83 45 00	MISC RENTALS	50
562 83 45 01	FACILITY RENTAL	250
562 83 46 00	INSURANCE	280
562 83 47 00	UTILITIES	120
562 83 48 00	OUTSIDE REPAIRS & MAINTENANCE	100
562 83 49 00	MISCELLANEOUS (DUES,ETC)	50
562 83 40 00	<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>1,325</b>
562 83 00 00	<b>TOTAL CDHD/REGION 7 PHERP</b>	<b>12,195</b>

**000287. EMERGENCY RESP/6366**

**SALARIES & WAGES**

562 87 11 00	ALL STAFF	45,344
562 87 10 00	<b>TOTAL SALARIES &amp; WAGES</b>	<b>45,344</b>

PUBLIC HEALTH CONT.

**PERSONNEL BENEFITS**

562 87 20 01	FICA/MEDICARE TAXES	2,857
562 87 20 02	RETIREMENT	3,473
562 87 20 03	MEDICAL/DENT/VISION/LIFE	8,899
562 87 20 04	INDUSTRIAL INSURANCE	238
562 87 20 00	<b>TOTAL PERSONNEL BENEFITS</b>	<b>15,467</b>

**SUPPLIES**

562 87 31 01	OFFICE SUPPLIES	335
562 87 31 02	OPERATING SUPPLIES	1,803
562 87 32 00	FUEL	721
562 87 35 00	SMALL TOOLS/MINOR EQUIP	309
562 87 30 00	<b>TOTAL SUPPLIES</b>	<b>3,168</b>

**OTHER SERVICES & CHARGES**

562 87 41 00	PROFESSIONAL SERVICES	1,442
562 87 42 01	POSTAGE	309
562 87 42 02	TELEPHONE	361
562 87 43 00	TRAVEL-MEALS/LODGING	258
562 87 44 00	ADVERTISING	77
562 87 45 00	OUTSIDE RENTALS	258
562 87 45 01	FACILITY RENTAL	1,288
562 87 46 00	INSURANCE	1,442
562 87 47 00	UTILITIES	618
562 87 48 00	OUTSIDE REPAIRS & MAINTENANCE	515
562 87 49 00	MISCELLANEOUS (DUES,ETC)	258
562 87 40 00	<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>6,826</b>
562 87 00 00	<b>TOTAL EMERGENCY RESP/6366</b>	<b>70,805</b>

**000462. CPS - EARLY INTERVENTION**

**SALARIES & WAGES**

554 62 11 00	ALL STAFF	36,258
554 62 10 00	<b>TOTAL SALARIES &amp; WAGES</b>	<b>36,258</b>

**PERSONNEL BENEFITS**

554 62 20 01	FICA/MEDICARE TAXES	2,774
554 62 20 02	RETIREMENT	3,372
554 62 20 03	MEDICAL/DENT/VISION/LIFE	8,639
554 62 20 04	INDUSTRIAL INSURANCE	232
554 62 20 00	<b>TOTAL PERSONNEL BENEFITS</b>	<b>15,017</b>

**SUPPLIES**

554 62 31 01	OFFICE SUPPLIES	325
554 62 31 02	OPERATING SUPPLIES	1,750
554 62 32 00	FUEL	700
554 62 35 00	SMALL TOOLS/MINOR EQUIP	300
554 62 30 00	<b>TOTAL SUPPLIES</b>	<b>3,075</b>

**OTHER SERVICES & CHARGES**

554 62 41 00	PROFESSIONAL SERVICES	1,400
554 62 42 01	POSTAGE	300
554 62 42 02	TELEPHONE	350
554 62 43 00	TRAVEL	250
554 62 44 00	ADVERTISING	75
554 62 45 00	MISC RENTALS	250
554 62 45 01	FACILITY RENTAL	1,250
554 62 46 00	INSURANCE	1,400

PUBLIC HEALTH CONT.

554 62 47 00	UTILITIES	600
554 62 48 00	REPAIRS & MAINTENANCE	500
554 62 49 00	MISCELLANEOUS (DUES,ETC)	250
554 62 40 00	<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>6,625</b>
554 62 00 00	<b>TOTAL CPS-EARLY INTERVENTION</b>	<b>60,975</b>

**000463. SAFE CARE**

**SALARIES & WAGES**

554 63 11 00	ALL STAFF	26,831
554 63 10 00	<b>TOTAL SALARIES &amp; WAGES</b>	<b>26,831</b>

**PERSONNEL BENEFITS**

554 63 20 01	FICA/MEDICARE TAXES	2,053
554 63 20 02	RETIREMENT	2,495
554 63 20 03	MEDICAL/DENT/VISION/LIFE	6,393
554 63 20 04	INDUSTRIAL INSURANCE	171
554 63 20 00	<b>TOTAL PERSONNEL BENEFITS</b>	<b>11,112</b>

**SUPPLIES**

554 63 31 01	OFFICE SUPPLIES	241
554 63 31 02	OPERATING SUPPLIES	1,295
554 63 32 00	FUEL	518
554 63 35 00	SMALL TOOLS/MINOR EQUIP	222
554 63 30 00	<b>TOTAL SUPPLIES</b>	<b>2,276</b>

**OTHER SERVICES & CHARGES**

554 63 41 00	PROFESSIONAL SERVICES	1,036
554 63 42 01	POSTAGE	222
554 63 42 02	TELEPHONE	259
554 63 43 00	TRAVEL	185
554 63 44 00	ADVERTISING	56
554 63 45 00	MISC RENTALS	185
554 63 45 01	FACILITY RENTAL	925
554 63 46 00	INSURANCE	1,036
554 63 47 00	UTILITIES	444
554 63 48 00	REPAIRS & MAINTENANCE	370
554 63 49 00	MISCELLANEOUS (DUES,ETC)	185
554 63 40 00	<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>4,903</b>
554 63 00 00	<b>TOTAL SAFE CARE</b>	<b>45,122</b>
	<b>TOTAL PUBLIC HEALTH GENERAL</b>	<b>1,230,511</b>

**008. PUBLIC HEALTH RESERVE**

597 00 00 00	<b>TRANSFERS</b>	<b>139,362</b>
	<b>TOTAL PUBLIC HEALTH RESERVE</b>	<b>139,362</b>

**0.019 PUBLIC HEALTH EMERGENCY SERVICE**

597 62 62 00	OPERATING TRANSFER OUT-RESERVE	15,000
	<b>TOTAL PUBLIC HEALTH EMERGENCY SERVICE</b>	<b>15,000</b>

	<b>TOTAL PUBLIC HEALTH DISTRICT ADOPTED</b>	<b>1,265,511</b>
	<b>TOTAL PUBLIC HEALTH DISTRICT USES</b>	<b>1,419,873</b>