

OKANOGAN COUNTY

2014

FINAL BUDGET

ELECTED COUNTY OFFICIALS		PO BOX	ZIP*	TEL. NO.
Assessor	Scott Furman	152	98840	422-7190
Auditor	Laurie Thomas	1010	98840	422-7240
Clerk	Charleen Groomes	72	98840	422-7275
Commissioner: - Dist. #1	Sheila Kennedy	791	98840	422-7100
Commissioner. - Dist. #2	Raymond Campbell	791	98840	422-7100
Commissioner. - Dist. #3	Jim Detro	791	98840	422-7100
Coroner	Karl Sloan	1130-	98840	422-7280
District Court Judge	Charles Short	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	Chris Culp	112	98840	422-7130
Superior Court Judge	Hank Rawson	112	98840	422-7130
Treasurer	Leah McCormack	111	98840	422-7180

APPOINTED COUNTY OFFICIALS		PO BOX	ZIP*	TEL. NO.
Agent, Extension	Curtis Beus, Director	39	98840	422-7245
Building Dept.	Dan Higbee, Building Official	1009	98840	422-7110
Budget/Auditing Officer	Nita Weeks, Chief Accountant	1010	98840	422-7240
Central Services	Randy Clough, Director	1010	98840	422-7125
Courthouse Maintenance	Lanie Johns, Supervisor	791	98840	422-7100
Crime Victims' Comp.	Shauna Field-Larson, Co-ord.	1130	98840	422-7280
District Court	Sandy Ervin, Administrator	1096	98840	422-7170
Emergency Services	Frank Rogers, Director	32	98840	422-7200
	Dave Rodriguez, Co-ord.	865	98840	422-7200
Fair Board	County Commissioners	467	98840	422-1621
Jail Administrator	Noah Stewart	32	98840	422-7230
Juvenile Services	Dennis Rabidou, Director	432	98840	422-7250
Noxious Weed Control	Anna Lyon, Manager	791	98840	422-7165
Planning	Perry Houston, Director	1009	98840	422-7160
Public Works	Bob Parten, Director	1009	98840	422-7300
	Jeff Tincher, Co. Engineer			
Public Health District	Ella Robbins, Office Manager	231	98840	422-7140
Superior Court	Dennis Rabidou, Administrator	112	98840	422-7130

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ELECTED COUNTY OFFICIALS	Pg. VI

FUND#	DEPT#	FUND/DEPT NAME	APPROPRIATIONS	PAGE #
001.		CURRENT EXPENSE		
001.		ANTICIPATED REVENUES	20054164	01-08
	001	ADVANCED EXPENDITURES	11500	09
	002	COUNTY AGENT	74343	09
	003	COUNTY ASSESSOR	915309	09-10
	004	COUNTY AUDITOR	489093	10-11
	005	COUNTY PLANNING & DEVELOPMENT	679428	11-13
	006	COUNTY CLERK	449806	13
	007	COUNTY COMMISSIONERS	546388	14
	008	COUNTY CORONER	48045	15
	009	COURTHOUSE MAINTENANCE	539158	15-16
	010	DISABILITY BOARD	1090	16
	011	DISTRICT COURT	783811	16
	012	EQUALIZATION BOARD	5038	17
	013	COUNTY JAIL	3477564	17-20
	014	JUVENILE	1551652	20-23
	015	NON-DEPARTMENTAL	2692751	23
	016	PROSECUTING ATTORNEY	1307161	24-25
	017	COUNTY SHERIFF	3943047	25-29
	019	STATE EXAMINER	50,000	30
	020	SUPERIOR COURT	500722	30
	021	COUNTY TREASURER	469730	30-31
	022	CIVIL SERVICE COMMISSION	6150	31
	023	BUILDING DEPARTMENT	293799	31-32
	024	COMMUNICATIONS	759834	32-33
	026	CENTRAL SERVICES	231436	33
	027	ELECTION SERVICES	222309	33-34
		TOTAL CURRENT EXPENSE	20054164	
		MISCELLANEOUS FUNDS		
101	.000	VETERANS' RELIEF	125791	35-36
103	.000	NOXIOUS WEED CONTROL	288831	37
104	.000	MENTAL HEALTH	184340	38
105	.000	DEVELOPMENTAL DISABILITIES	66441	39
106	.000	COUNTY DRUG CONTROL	40000	40
107	.000	ALCOHOL/DRUG ABUSE	194659	41
108	.000	LAW LIBRARY	33000	42
109	.000	JAIL COMMISSARY	143000	43
110	.000	TREASURER'S O. & M.	76935	44
111	.000	PROBATION SERVICES	194129	45
112	.000	COUNTY FAIR	320100	46-48
113	.000	BECCA BILL IMPACT	67885	49
117	.000	OKANOGAN COUNTY INFRASTRUCTURE	1095850	50
119	.000	PEST CONTROL	246000	51-52
120	.000	TSC-911 COMMUNICATIONS	931403	53-54
121	.000	EMERGENCY SERVICES	119779	55
124	.000	SHERIFF'S SPECIAL PROJECTS	112855	56-58
126	.000	STADIUM/TOURISM FUND	223790	59
127	.000	AGRIPLEX	225050	60
129	.000	CRIMES VICTIMS' COMPENSATION	97852	61
130	.000	WSU PUBLICATION/MEETING	1500	62
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136	.000 MEDICAL INSURANCE RESERVE	350550	66
137	.000 TITLE III PROJECT	241762	67
140	.000 TOURISM MARKETING FUND	256437	68
141	.000 AFFORDABLE HOUSING	48250	69
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143	.000 THERAPEUTIC COURT FUND	743965	71-73
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196	.000 EQUIPMENT RESERVE FUND	104500	76
197	.000 VEHICLE RESERVE FUND	138500	77
198	.000 CURRENT EXPENSE RESERVE FUND	1501200	78
410	.000 EASTLAKE UTILITY CONSTRUCTION	132575	79
504	.000 THE M.A.R.C. ENTERPRISE	363100	80
		12316855	
PUBLIC WORKS DIVISION			
102	.000 ROAD FUND	16348446	81-112
114	.000 PATHS & TRAILS	103100	113
116	.000 FLOOD CONTROL	22020	114
122	.000 SEWER AND WATER	80100	115
123	.000 SOLID WASTE CLOSURE RESERVE	7682100	116-117
125	.000 OKANOGAN COUNTY PARTS & RECREATION	65097	118-119
402	.000 LIBERTY WOODLANDS SEWER SYSTEM	68556	120-121
405	.000 SOLID WASTE ENTERPRISE	5623967	122-127
406	.000 MAZAMA W.Q.P.S.	170150	128-129
407	.000 CONCONULLY SEWER ENTERPRISE	122708	130-131
408	.000 EDELWEISS SEWER	177122	132-133
501	.000 E R & R OPERATING STATEMENT	6165250	134-139
TOTAL PUBLIC WORKS DIVISION		21456598	
TOTAL REGULAR COUNTY FUNDS		49195667	

OKANOGAN COUNTY COMMISSIONERS'

RESOLUTION 118 - 2013

A resolution relating to the adoption of the 2014 Okanogan County Budget, including the Current Expense, Public Works, Miscellaneous Funds, and Junior Taxing Districts.

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 1st day of October, 2013 at the hour of 3:30 PM in the office of the County Commissioners, 123 5th Avenue North, Okanogan, Washington, for the purpose of considering the adoption of the Okanogan County Budget for the year 2014; and,

WHEREAS, the Board of County Commissioners thereby continued the budget hearing to December 3, 2013 and again to December 23, 2013; and

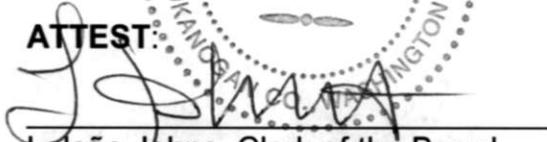
WHEREAS, the Board of County Commissioners provided all parties opportunity to be heard on the proposed 2014 budget.

NOW, THEREFORE, BE IT RESOLVED that said 2014 Okanogan County Current Expense, Miscellaneous, Junior Taxing Districts, and Public Works Departmental Budgets, as reflected in attachment A, are hereby adopted at the Bottom Line Fund Level, according to the Budget Accounting, Reporting System (BARS) for Counties promulgated by the Washington State Auditor.

DATED at Okanogan, Washington this 23rd day of December 2013.



ATTEST:


Laleña Johns, Clerk of the Board

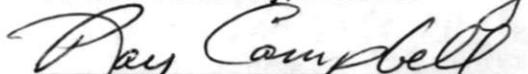
**BOARD OF COUNTY COMMISSIONERS
OKANOGAN, WASHINGTON**



Jim DeTro, Chairman



Sheilah Kennedy, Member



Ray Campbell, Member

OKANOGAN COUNTY COMMISSIONERS'

RESOLUTION 11 - 2014

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 111-2013 was passed pursuant to RCW 84.55.120 for the purpose of authorizing the 2014 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 2014 in the amount of \$5,163,043;

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

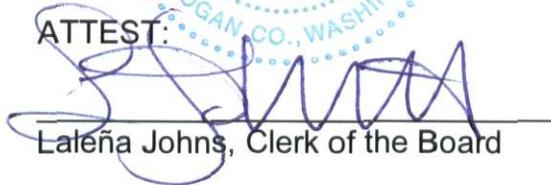
	<u>Amount</u>	<u>Levy Rate</u>
Current Expense	\$5,581,100	1.404925
Mental Health	81,039	.020400
Veterans	60,000	.015103
Developmental Disabilities	18,273	.004600
TOTAL	\$5,740,412	1.445028

DATED at Okanogan, Washington this 4th day of February 2014.

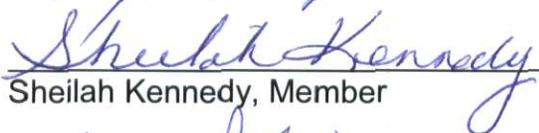
BOARD OF COUNTY COMMISSIONERS
OKANOGAN, WASHINGTON



ATTEST:


Laleña Johns, Clerk of the Board


Ray Campbell, Chairman


Sheilah Kennedy, Member


Jim DeTro, Member

LEVY CERTIFICATION

WHEREAS, in accordance with RCW 84.52.020, the Okanogan County Board of Commissioners, acting as the legislative officials of the Okanogan County Current Expense Fund, does hereby certify that \$5,240,410 be collected in 2014 as provided in the district's budget, which was adopted following a public hearing on December 23rd, 2013.

DATED at Okanogan, Washington this 10 day of December 2013.

BOARD OF COUNTY COMMISSIONERS
OKANOGAN, WASHINGTON



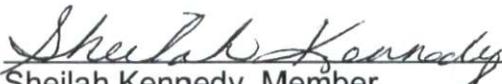
ATTEST



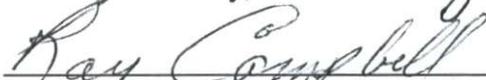
Laleña Johns, Clerk of the Board



Jim DeTro,, Chairman



Sheilah Kennedy, Member



Ray Campbell, Member

OKANOGAN COUNTY COMMISSIONERS'

RESOLUTION 110 -2013

WHEREAS, the Board of Okanogan County Commissioners has met and considered the Road District budget for the calendar year 2014; and,

WHEREAS, the district's actual levy amount from the previous year was \$4,216,040; 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 2014 tax year.

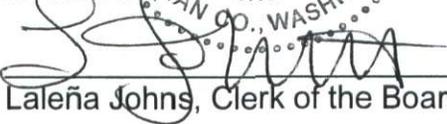
The dollar amount of the increase over the actual levy amount from the previous year shall be \$42,160, which is a percentage increase of 1% from the previous year. This increase is exclusive of additional revenue resulting from new construction, improvements to property, newly constructed wind turbines, any increase in the value of state assessed property, any annexations that have occurred, and refunds made.

DATED at Okanogan, Washington this 10 day of December 2013.

BOARD OF COUNTY COMMISSIONERS
OKANOGAN, WASHINGTON



ATTEST:

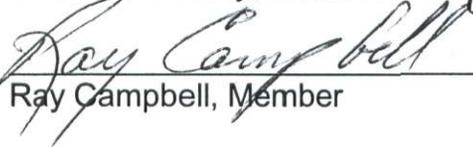

Laleña Johns, Clerk of the Board



Jim DeTro, Chairman



Sheilah Kennedy, Member



Ray Campbell, Member

LEVY CERTIFICATION

WHEREAS, in accordance with RCW 84.52.020, the Okanogan County Board of Commissioners, acting as the legislative officials of the Okanogan County Road Levy, does hereby certify that \$4,300,985 be collected in 2014 as provided in the district's budget, which was adopted following a public hearing on December 23rd, 2013.

DATED at Okanogan, Washington this 10 day of December 2013.



BOARD OF COUNTY COMMISSIONERS
OKANOGAN, WASHINGTON

[Signature]
Jim DeTro, Chairman

[Signature]
Sheilah Kennedy, Member

[Signature]
Ray Campbell, Member

ATTEST:

[Signature]
Laleña Johns, Clerk of the Board

CURRENT EXPENSE

REVENUES:

001 **CURRENT EXPENSE**
000 **GENERAL**

<u>Account Number</u>	<u>BUDGET</u>
300 REVENUE	
308 BEGINNING FUND BALANCE	
000.308.80.00.00 UNRESERVED BEG. CASH & INVEST.	1,500,000.00
TOTAL REVENUE	1,500,000.00
310 TAXES	
000.311 GENERAL PROPERTY TAXES	
000.311.10.00.00 REAL & PERS PROP TAXES	5,760,686.00
TOTAL GENERAL PROPERTY TAXES	5,760,686.00
313 RETAIL SALES AND USE TAXES	
000.313.11.00.00 LOCAL RET SALES/USE TAX	2,200,000.00
000.313.71.00.00 CRIMINAL JUSTICE	350,000.00
TOTAL RETAIL SALES AND USE TAXES	2,550,000.00
317 EXCISE TAXES IN LIEU OF PROPERTY TAX	
000.317.20.00.00 LEASEHOLD EXCISE TAX	20,000.00
000.317.40.00.00 TIMBER EXCISE TAX	35,000.00
TOTAL EXCISE TAXES IN LIEU OF PROPERTY TAX	55,000.00
318 OTHER TAXES	
000.318.31.01.00 C/E PERCENT EXCISE TAX	25,000.00
000.318.31.02.00 AFFIDAVIT PROCESSING	5,000.00
TOTAL OTHER TAXES	30,000.00
TOTAL TAXES	8,395,686.00
320 LICENSES & PERMITS	
000.321 BUSINESS LICENSES AND PERMITS	
000.321.99.00.00 FESTIVAL PERMITS	1,000.00
TOTAL LICENSES & PERMITS	1,000.00
330 INTERGOVERNMENTAL REVENUES	
000.332 FEDERAL ENTITLEMENTS	
000.332.15.23.00 USDI/BLM - PILT	1,967,641.00
000.332.15.60.00 USDI/USFWS - PILT	1,000.00
TOTAL FEDERAL ENTITLEMENTS	1,968,641.00
333 INDIRECT FEDERAL GRANTS	
000.333.14.21.00 DCD-OCCAC(SERVICES)	81,785.00
000.333.14.22.02 CDBG: HOUSING REHABILITATION	62,500.00
TOTAL INDIRECT FEDERAL GRANTS	144,285.00
334 STATE GRANTS	
000.334.06.90.00 ANNUAL REVALUATION GRANT	10,000.00
TOTAL STATE GRANTS	10,000.00
335 STATE SHARED REVENUES	
000.335.00.91.00 PUD PRIVILEGE TAX	400,000.00
TOTAL STATE SHARED REVENUES	400,000.00
336 STATE ENTITLEMENTS AND IMPACT PAYMENTS	
000.336.00.98.00 COUNTY ASSISTANCE	162,256.00
000.336.01.28.00 PUBLIC DEFENSE SERVICES	48,441.00
000.336.01.29.00 JUDICIAL SALARY CONTRIBUTION-STATE	12,000.00
000.336.02.31.00 DNR-NAP NRCA PILT	18,500.00
000.336.02.51.00 PILT - F&W GAMES LAND	25,000.00
000.336.06.10.00 CRIMINAL JUSTICE - COUNTIES	390,000.00
000.336.06.31.00 ADULT CRT. COSTS	3,500.00
000.336.06.51.00 DUI & OTHER CRIMINAL JUSTICE ASSIST.	12,000.00
000.336.06.94.00 LIQUOR/BEER EXCISE TAX	10,000.00
000.336.06.95.00 LIQUOR BOARD PROFITS	102,000.00
TOTAL STATE ENTITLEMENTS AND IMPACT PAYMENTS	783,697.00
TOTAL INTERGOVERNMENTAL REVENUES	3,306,623.00

CURRENT EXPENSE

000	GENERAL CONT.	BUDGET
<u>Account Number</u>		
340	CHARGES FOR GOODS AND SERVICES	
000.341	GENERAL GOVERNMENT	
000.341.26.00.01	AFFORDABLE HOUSING 5% ADMIN.	3,900.00
000.341.27.00.01	6% ADMIN. FEE	13,500.00
000.341.36.00.00	PRESERVATION OF DOCUMENTS	9,000.00
000.341.41.01.00	OPEN SPACE PROC FEE	2,000.00
000.341.42.01.00	TREAS SFP FEE	12,000.00
000.341.42.02.00	CONSERVATION 5% FEE	6,000.00
000.341.42.03.00	TV DIST ASMT COLL	3,300.00
000.341.42.04.00	IRR DIST ASMT COLL	3,500.00
000.341.70.01.00	VEND'G MACHINE PROC	600.00
000.341.81.03.00	ASR COPY SERVICES	1,000.00
TOTAL	GENERAL GOVERNMENT	<u>54,800.00</u>
349	INTERFUND/INTERDEPT SALES AND SERVICES	
000.349.00.02.00	CTHS UTILITY REIMB	500.00
000.349.00.03.00	RENT/NOXIOUS WEED	2,400.00
000.349.00.11.00	RENT/PROBATION SERVICES	1,599.00
000.349.00.13.00	RENT/BECCA BILL FUND	576.00
000.349.19.00.01	THERAPEUTIC CT. ADMIN. FEE	8,892.00
000.349.39.00.00	CMRS: CLERICAL SERVICES	3,000.00
TOTAL	INTERFUND/INTERDEPT SALES AND SERVICES	<u>16,967.00</u>
TOTAL	CHARGES FOR GOODS AND SERVICES	<u>71,767.00</u>
350	FINES AND PENALTIES	
000.357	CRIMINAL COSTS	
000.357.25.00.00	S/C INTERPERTER FUNDING	18,000.00
000.357.39.00.00	CITIES CRIMINAL COSTS	90,000.00
TOTAL	CRIMINAL COSTS	<u>108,000.00</u>
000.359	NON-COURT FINES, FORFEITURES & PENALTIES	
000.359.00.00.00	PERS PROP LISTING PENALTY	25,000.00
000.359.11.00.00	PROPERTY TAX DELINQUENT PENALTY	260,000.00
TOTAL	NON-COURT FINES, FORFEITURES & PENALTIES	<u>285,000.00</u>
TOTAL	FINES AND PENALTIES	<u>393,000.00</u>
360	MISCELLANEOUS REVENUES	
000.361	INTEREST AND OTHER EARNINGS	
000.361.11.01.00	INVESTMENT INTEREST	25,000.00
000.361.11.03.00	ROAD FUND INTEREST	6,500.00
000.361.11.04.00	REGISTERED WARRANT INTEREST	160,000.00
000.361.19.01.00	TREAS INVESTM'T FEE	2,500.00
000.361.40.00.00	INTEREST ON DELINQ PROPERTY TAXES	400,000.00
000.361.40.01.00	INT ON SALES/USE TX	1,000.00
TOTAL	INTEREST AND OTHER EARNINGS	<u>595,000.00</u>
362	RENTS, LEASES, AND CONCESSIONS	
000.362.50.00.00	DNR SPACE RENTAL	30.00
000.362.50.01.00	ST CORRECTIONS RENT	19,243.00
000.362.50.02.00	PA/OSE RENT	6,147.00
TOTAL	RENTS, LEASES, AND CONCESSIONS	<u>25,420.00</u>
369	OTHER MISCELLANEOUS REVENUES	
000.369.20.00.00	SALES OF UNCLAIMED PROP.	29,000.00
000.369.90.02.00	TREASURER'S NSF FEES	2,000.00
TOTAL	OTHER MISCELLANEOUS REVENUES	<u>31,000.00</u>
TOTAL	MISCELLANEOUS REVENUES	<u>651,420.00</u>
380	NONREVENUES	
000.397	OPERATING TRANSFERS-IN	
000.397.00.00.00	TRANSFERS IN	500,000.00
TOTAL	OPERATING TRANSFERS-IN	<u>500,000.00</u>
TOTAL	PROCEEDS of LONG TERM DEBT, TRANSFERS IN	<u>500,000.00</u>
TOTAL	GENERAL	<u>14,819,496.00</u>

CURRENT EXPENSE

004	AUDITOR	<u>BUDGET</u>
<u>Account Number</u>		
320	LICENSES & PERMITS	
000.322	NON-BUSINESS LICENSES & PERMITS	
000.322.20.00.00	MARRIAGE LICENSES	2,000.00
000.322.20.01.00	FAMILY CT SURCHARGE	2,000.00
000.322.20.02.00	COURT FACIL SURCHARGE	<u>3,780.00</u>
TOTAL	LICENSES & PERMITS	7,780.00
330	INTERGOVERNMENTAL REVENUES	
000.334	STATE GRANTS	
000.334.00.80.00	DOL POSTAGE	<u>2,800.00</u>
TOTAL	INTERGOVERNMENTAL REVENUES	2,800.00
340	CHARGES FOR GOODS AND SERVICES	
000.341	GENERAL GOVERNMENT	
000.341.21.00.00	FILINGS, RECORDINGS	82,000.00
000.341.35.02.00	STAT, CERTIFY & COPY	2,300.00
000.341.38.00.00	RECORDS SEARCH FEES	100.00
000.341.43.00.00	P/H ACCOUNTING SERVICES	12,000.00
000.341.43.03.00	GARNISHMENT FEES	100.00
000.341.48.01.00	DOL LICENSING FEES	250,000.00
000.341.81.00.00	REGULAR COPY SERVICES	6,000.00
000.341.91.00.00	CANDIDATE FILING FEES	<u>10,000.00</u>
TOTAL	CHARGES FOR GOODS AND SERVICES	362,500.00
TOTAL	AUDITOR	373,080.00
005	PLANNING & DEVELOPMENT	
<u>Account Number</u>		<u>BUDGET</u>
338	INTERGOVERNMENTAL	
000.338.58.00.00	PLANNING & COMMUNITY DEV SERVICES	<u>11,750.00</u>
TOTAL	INTERGOVERNMENTAL	11,750.00
TOTAL	INTERGOVERNMENTAL REVENUES	11,750.00
340	CHARGES FOR GOODS AND SERVICES	
000.341	GENERAL GOVERNMENT	
000.341.70.02.00	PLN: SALES OF INFO MAT'L	<u>1,500.00</u>
TOTAL	GENERAL GOVERNMENT	1,500.00
345	NATURAL AND ECONOMIC ENVIRONMENT	
000.345.83.01.00	PLN: APPLICATION FEES	85,000.00
000.345.83.01.01	PLN SITE VISIT FOR SA	250.00
000.345.89.01.00	GIS SERVICES	300.00
000.345.89.01.02	PLN WETLAND ASSESSMENT	700.00
000.345.89.02.00	GIS ADDRESSING FEE	<u>5,940.00</u>
TOTAL	NATURAL AND ECONOMIC ENVIRONMENT	92,190.00
349	INTERFUND/INTERDEPT SALES AND SERVICES	
000.349.58.00.00	INTERFUND/INTERDEPT SALES AND SERVICES	76,590.00
TOTAL	INTERFUND/INTERDEPT SALES AND SERVICES	<u>76,590.00</u>
TOTAL	CHARGES FOR GOODS AND SERVICES	170,280.00
360	MISCELLANEOUS REVENUES	
000.367	CONTRIBUTIONS & DONATIONS	
000.367.11.00.01	CONTRIBUTIONS & DONATIONS	<u>2,000.00</u>
TOTAL	CONTRIBUTIONS & DONATIONS	2,000.00
369	OTHER MISCELLANEOUS REVENUES	
000.369.90.00.00	PLN OTHER	<u>1,000.00</u>
TOTAL	OTHER MISCELLANEOUS	<u>1,000.00</u>
TOTAL	MISCELLANEOUS REVENUES	3,000.00
380	NONREVENUES	
000.386	AGENCY TYPE DEPOSITS	
000.386.00.00.00	SALES TAX	<u>200.00</u>
TOTAL	NONREVENUES	<u>200.00</u>
TOTAL	PLANNING & DEVELOPMENT	185,230.00

CURRENT EXPENSE

006	CLERK	<u>BUDGET</u>
<u>Account Number</u>		
330	INTERGOVERNMENTAL REVENUES	
000.333	INDIRECT FEDERAL GRANTS	
000.333.95.63.01	CLK: DSHS-FED SUPPORT ENF	46,092.00
TOTAL	INDIRECT FEDERAL GRANTS	<u>46,092.00</u>
334	STATE GRANTS	
000.334.04.61.00	CLK: DSHS STATE SUPPORT ENF.	9,035.00
TOTAL	STATE GRANTS	<u>9,035.00</u>
336	STATE ENTITLEMENTS AND IMPACT PAYMENTS	
000.336.01.20.00	CLERK'S LFO COLLECTIONS	8,000.00
TOTAL	STATE ENTITLEMENTS AND IMPACT PAYMENTS	<u>8,000.00</u>
TOTAL	INTERGOVERNMENTAL REVENUES	<u>63,127.00</u>
340	CHARGES FOR GOODS AND SERVICES	
000.341	GENERAL GOVERNMENT	
000.341.23.00.00	CIVIL, PROBATE, DOMESTIC RELATION FILING	43,000.00
000.341.29.00.00	OTHER FILINGS	7,500.00
000.341.29.02.00	S/C: FACILITATOR FEES	800.00
000.341.34.00.00	S/C: RECORDS SERVICES	27,000.00
000.341.65.00.00	S/C: W/P, TRANSC, COPY SERVICES	14,000.00
000.341.99.00.00	S/C: PASSPORT FEES	8,000.00
TOTAL	GENERAL GOVERNMENT	<u>100,300.00</u>
346	SOCIAL SERVICES	
000.346.10.04.68	DV PREVENTION (LOCAL)	500.00
000.346.50.01.00	DV FAC PROGRAM	4,000.00
TOTAL	SOCIAL SERVICES	<u>4,500.00</u>
TOTAL	CHARGES FOR GOODS AND SERVICES	<u>104,800.00</u>
350	FINES AND PENALTIES	
000.351	S/C FELONY/MISDEMEANOR PENALTIES	
000.351.30.00.00	CRIMINAL FILING FEES	7,000.00
000.351.80.00.00	S/C: CRIME VIC PEN ASMT	14,000.00
000.351.90.00.00	OTHER SUPERIOR COURT PENALTIES	15,000.00
000.351.91.88.00	TRUANCY SUPPORT	500.00
TOTAL	S/C FELONY/MISDEMEANOR PENALTIES	<u>36,500.00</u>
357	CRIMINAL COSTS	
000.357.21.00.00	S/C: COSTS RECOUPMENTS	2,800.00
000.357.23.00.00	S/C: PUBLIC DEFENSE COSTS	17,500.00
000.357.24.00.00	S/D: SHERIFF'S SERVICES	1,600.00
TOTAL	CRIMINAL COSTS	<u>21,900.00</u>
TOTAL	FINES AND PENALTIES	<u>58,400.00</u>
000.360	MISCELLANEOUS REVENUES	
000.361	INTEREST AND OTHER EARNINGS	
000.361.40.02.00	SUP INT INCOME	4,400.00
TOTAL	INTEREST AND OTHER EARNINGS	<u>4,400.00</u>
TOTAL	MISCELLANEOUS REVENUES	<u>4,400.00</u>
TOTAL	CLERK	<u>230,727.00</u>

011	DISTRICT COURT	<u>BUDGET</u>
<u>Account Number</u>		
340	CHARGES FOR GOODS AND SERVICES	
000.341	GENERAL GOVERNMENT	
000.341.22.00.00	FILING FEE - CIVIL	4,750.00
000.341.22.01.00	FILING FEE - ANTI HARASSMENT	400.00
000.341.28.00.00	FILING FEE - SMALL CLAIMS	500.00
000.341.28.01.00	OTHER CIVIL FEES	400.00
000.341.32.00.00	SERVICE FEE - CLERK RECORDS	8,000.00
000.341.32.01.00	WRITS & GARNISH FEES	3,500.00
000.341.32.02.00	SERVICE FEE-CERTIFY DOCUMENTS	700.00
000.341.33.01.00	ADMIN FEE - NAME CHANGE	500.00
000.341.33.02.00	ADMIN FEE - WARRANT	34,500.00
000.341.33.03.00	ADMIN FEE - DEFERRED PROSECUTION	2,500.00
000.341.33.04.00	ADMIN FEE - TIME PAY	8,000.00
000.341.49.01.00	CITY COURT SERVICES	7,000.00
000.341.62.00.00	SERVICE FEE - COPY	1,200.00
TOTAL	GENERAL GOVERNMENT	<u>71,950.00</u>

CURRENT EXPENSE

011	DISTRICT COURT	<u>BUDGET</u>
<u>Account Number</u>		
342	PUBLIC SAFETY	
000.342.50.00.00	RECOUNP DUI EMERGENCY RESP.	5,000.00
TOTAL	PUBLIC SAFETY	<u>5,000.00</u>
TOTAL	CHARGES FOR GOODS AND SERVICES	<u>76,950.00</u>
350	FINES AND PENALTIES	
000.352	CIVIL PENALTIES	
000.352.30.00.00	ADMIN FEE - PROOF MV INS	2,500.00
000.352.40.00.00	PENALTY-BOAT SAFETY INFRACTION	300.00
TOTAL	CIVIL PENALTIES	<u>2,800.00</u>
353	CIVIL INFRACTION PENALTIES	
000.353.10.00.00	PENALTY - TRAFFIC INFRACTION	205,000.00
000.353.70.00.00	PENALTY - NON TRAFFIC INFRACTION	5,250.00
TOTAL	CIVIL INFRACTION PENALTIES	<u>210,250.00</u>
354	CIVIL PARKING INFRACTION PENALTIES	
000.354.00.00.00	PENALTY - PARKING INFRACTION	400.00
TOTAL	CIVIL PARKING INFRACTION PENALTIES	<u>400.00</u>
355	CRIMINAL TRAFFIC MISDEMEANOR FINES	
000.355.20.00.00	FINES/CR CONVICT FEE/DUI	51,000.00
000.355.80.00.00	FINES/ CR CONVICT FEE/TRAFFIC	70,000.00
TOTAL	CRIMINAL TRAFFIC MISDEMEANOR FINES	<u>121,000.00</u>
356	CRIMINAL NON-TRAFFIC FINES	
000.356.90.00.00	FINES/CR CONVICT FEE/ NON TRAFFIC	36,500.00
TOTAL	CRIMINAL NON-TRAFFIC FINES	<u>36,500.00</u>
357	CRIMIAL COSTS	
000.357.33.00.00	PUBLIC DEFENSE COSTS	110,000.00
000.357.34.00.00	SHERIFF'S SERVICES COSTS	1,500.00
000.357.35.00.00	COURT INTERPRETER COSTS	1,200.00
TOTAL	CRIMINAL COSTS	<u>112,700.00</u>
TOTAL	FINES AND PENALTIES	<u>483,650.00</u>
360	MISCELLANEOUS REVENUES	
000.361	INTEREST AND OTHER EARNINGS	14,500.00
000.361.40.00.00	INTEREST	<u>14,500.00</u>
TOTAL	INTEREST AND OTHER EARNINGS	<u>14,500.00</u>
369	OTHER MISCELLANEOUS REVENUES	
000.369.90.01.00	OTHER	700.00
TOTAL	OTHER MISCELLANEOUS REVENUES	<u>700.00</u>
TOTAL	MISCELLANEOUS REVENUES	<u>15,200.00</u>
TOTAL	DISTRICT COURT	<u>575,800.00</u>
013	JAIL	
<u>Account Number</u>		<u>BUDGET</u>
330	INTERGOVERNMENTAL REVENUES	
000.331	DIRECT FEDERAL GRANTS	
000.331.16.60.00	JAIL SCAAP GRANT	10,000.00
TOTAL	DIRECT FEDERAL GRANTS	<u>10,000.00</u>
333	INDIRECT FEDERAL GRANTS	
000.333.10.55.00	USDA/SPI MEAL PROGRAM	21,000.00
TOTAL	INDIRECT FEDERAL GRANTS	<u>21,000.00</u>
334	STATE GRANTS	
000.334.03.10.00	LITTER CONTROL	30,000.00
TOTAL	STATE GRANTS	<u>30,000.00</u>
TOTAL	INTERGOVERNMENTAL REVENUES	<u>61,000.00</u>
340	CHARGES FOR GOODS AND SERVICES	
000.342	PUBLIC SAFETY	
000.342.10.00.00	WARRANT SERVICE FEES	4,000.00
000.342.10.11.00	DNA COLLECTOR FEE	700.00
000.342.30.00.00	BOOKING/BOARDING FEES	250,000.00
000.342.30.01.00	BOOKING/BOARDING (OUT OF CO. CITIES)	1,050,000.00
000.342.30.02.00	BOARD & ROOM/FEDERAL	80,000.00
000.342.30.05.00	F/S WEED PULL	1,500.00

CURRENT EXPENSE

013	JAIL CONT	
<u>Account Number</u>		<u>BUDGET</u>
000.342.30.06.00	CORRECTION SERVICES	3,000.00
000.342.36.00.00	ELECTRONIC MONITORING	20,000.00
000.342.36.01.00	WORK RELEASE PROGRAM	6,000.00
000.342.37.00.00	PRV/SRC BOOKING FEES	11,000.00
000.342.96.03.00	SOCIAL SECURITY ADMIN.	6,000.00
TOTAL	CHARGES FOR GOODS AND SERVICES	<u>1,432,200.00</u>
TOTAL	JAIL	<u>1,493,200.00</u>

014	JUVENILE	
<u>Account Number</u>		<u>BUDGET</u>
330	INTERGOVERNMENTAL REVENUES	
000.333	INDIRECT FEDERAL GRANTS	
000.333.16.50.00	JUV: JAIBG	7,000.00
TOTAL	INDIRECT FEDERAL GRANTS	<u>7,000.00</u>
000.334	STATE GRANTS	
000.334.01.20.00	CASA/GAL PROGRAM	50,000.00
000.334.04.62.00	BLOCK GRANT	125,415.00
000.334.04.62.04	EVIDENCE BASED EXPANSION	105,800.00
TOTAL	STATE GRANTS	<u>281,215.00</u>
TOTAL	INTERGOVERNMENTAL REVENUES	<u>288,215.00</u>

340	CHARGES FOR GOODS AND SERVICES	
000.342	PUBLIC SAFETY	
000.342.70.05.01	JUVENILE DIVERSION FINES	8,000.00
000.342.70.05.02	JUVENILE SERVICE FEES	1,000.00
TOTAL	CHARGES FOR GOODS AND SERVICES	<u>9,000.00</u>

360	MISCELLANEOUS REVENUES	
000.367	CONTRIBUTIONS & DONATIONS	
000.367.00.01.00	JUV: INMATE WELFARE CONTR	2,000.00
TOTAL	MISCELLANEOUS REVENUES	<u>2,000.00</u>
TOTAL	JUVENILE	<u>299,215.00</u>

016	PROSECUTOR	
<u>Account Number</u>		<u>BUDGET</u>
330	INTERGOVERNMENTAL REVENUES	
000.333	INDIRECT FEDERAL GRANTS	
000.333.95.63.02	P/A: DSHS FED SUPPORT ENF.	172,000.00
TOTAL	INDIRECT FEDERAL GRANTS	<u>172,000.00</u>
334	STATE GRANTS	
000.334.00.11.00	P/A: LEG-PROS SALARY SHARE	76,664.00
000.334.04.63.00	P/A: DSHS STATE SUPPORT ENF.	81,000.00
TOTAL	STATE GRANTS	<u>157,664.00</u>
336	STATE ENTITLEMENTS AND IMPACT PAYMENTS	
000.336.06.92.00	AUTOPSY COSTS	10,400.00
TOTAL	STATE ENTITLEMENTS AND IMPACT PAYMENTS	<u>10,400.00</u>
TOTAL	INTERGOVERNMENTAL REVENUES	<u>340,064.00</u>

340	CHARGES FOR GOODS AND SERVICES	
000.341	GENERAL GOVERNMENT	
000.341.81.00.00	P/A: GENERAL COPY SERVICES	200.00
000.341.95.00.00	CITY PROSECUTION COSTS	130,000.00
TOTAL	CHARGES FOR GOODS AND SERVICES	<u>130,200.00</u>
TOTAL	PROSECUTOR	<u>470,264.00</u>

017	SHERIFF	
<u>Account Number</u>		<u>BUDGET</u>
320	LICENSES & PERMITS	
000.321	BUSINESS LICENSES AND PERMITS	
000.321.30.00.00	SHR: DEALER LIC/PERMIT	50.00
000.321.70.01.00	SHR: DANCE PERMITS	300.00
000.321.70.03.00	SHR: BOAT RACE PERMITS	50.00
TOTAL	BUSINESS LICENSES AND PERMITS	<u>400.00</u>

CURRENT EXPENSE

017	SHERIFF CONT	
<u>Account Number</u>		<u>BUDGET</u>
322	NON-BUSINESS LICENSES & PERMITS	
000.322.90.00.00	PISTOL PERMITS	40,000.00
TOTAL	NON-BUSINESS LICENSES & PERMITS	40,000.00
TOTAL	LICENSES & PERMITS	40,400.00
330	INTERGOVERNMENTAL REVENUES	
000.331	DIRECT FEDERAL GRANTS	
000.331.16.60.01	SHR: BULLET PROOF VEST PROGRAM	2,500.00
TOTAL	DIRECT FEDERAL GRANTS	2,500.00
333	INDIRECT FEDERAL GRANTS	
000.333.20.60.10	ALCOHOL IMPAIRED DRIVING GRANT	4,100.00
000.333.20.60.20	OCCUPANT PROTECTION INCENTIVE GRANT	1,400.00
000.333.20.61.30	CHILD SAFETY AND CHILD BOOSTER SEATS	2,000.00
000.333.20.70.00	HAZ MAT GRANT	5,065.00
000.333.97.00.00	EMPG	20,661.00
000.333.97.00.01	HOMELAND SECURITY GRANT	67,832.00
000.333.97.06.70	STONE GARDEN GRANT	267,100.00
TOTAL	INDIRECT FEDERAL GRANTS	368,158.00
334	STATE GRANTS	
000.334.00.10.00	SEX OFFENDER GRANT	85,760.00
TOTAL	STATE GRANTS	85,760.00
336	STATE ENTITLEMENTS AND IMPACT PAYMENTS	
000.336.00.84.00	SHR: BOATING SAFETY ALLOC.	12,000.00
TOTAL	STATE ENTITLEMENTS AND IMPACT PAYMENTS	12,000.00
TOTAL	INTERGOVERNMENTAL REVENUES	468,418.00
340	CHARGES FOR GOODS AND SERVICES	
000.341	GENERAL GOVERNMENT	
000.341.81.00.00	SHR: COPY SERVICES	1,000.00
TOTAL	GENERAL GOVERNMENT	1,000.00
342	PUBLIC SAFETY	
000.342.10.00.00	PUBLIC WORKS TRAFFIC	105,198.00
000.342.10.02.00	SHR: OKANOGAN CITY PD	336,464.00
000.342.10.04.00	SHR: RIVERSIDE TOWN PD	3,300.00
000.342.10.05.00	CONCONULLY CONTRACT	3,000.00
000.342.10.06.00	CITY OF PATEROS CONTRACT	65,000.00
000.342.10.07.00	SHR: CIVIL SERVICE FEES	15,000.00
000.342.37.00.00	FINGERPRINT FEES	1,600.00
000.342.80.00.00	SHR: OTHER DISPATCH SERVICES	230,000.00
TOTAL	PUBLIC SAFETY	759,562.00
TOTAL	CHARGES FOR GOODS AND SERVICES	760,562.00
360	MISCELLANEOUS REVENUES	
000.362	RENTS, LEASES, AND CONCESSIONS	
000.362.50.00.00	RADIO SITE LEASE INCOME	1,100.00
TOTAL	RENTS, LEASES, AND CONCESSIONS	1,100.00
369	OTHER MISCELLANEOUS REVENUES	
000.369.30.00.00	SHR: SALE OF CONFISCATED ASSETS	100.00
000.369.40.00.00	COURT RESTITUTIONS	700.00
TOTAL	OTHER MISCELLANEOUS REVENUES	800.00
TOTAL	MISCELLANEOUS REVENUES	1,900.00
TOTAL	SHERIFF	1,271,280.00

023	BUILDING	
<u>Account Number</u>		<u>BUDGET</u>
320	LICENSES & PERMITS	
000.322	NON-BUSINESS LICENSES & PERMITS	
000.322.10.00.00	BLDG: BUILDING PERMITS	160,000.00
000.322.10.01.00	BLDG: MFG. HOME PERMITS	8,500.00
000.322.10.02.00	BLDG: EXT.'S/RENEWALS	5,000.00
000.322.10.03.00	BLDG: SPECIAL INSPECTIONS	3,000.00
000.322.90.00.00	BLDG: TITLE ELIMIN. FEE	200.00
TOTAL	LICENSES & PERMITS	176,700.00
000.340	CHARGES FOR GOODS AND SERVICES	
000.341	GENERAL GOVERNMENT	
000.341.81.00.00	BLDG: COPY SERVICES	50.00
TOTAL	GENERAL GOVERNMENT	50.00

CURRENT EXPENSE

023 BUILDING CONT

<i>Account Number</i>	<i>BUDGET</i>
345 NATURAL AND ECONOMIC ENVIRONMENT	
000.345.83.00.00 OTHER AGENCY PLAN CHECKS & INSPECTIONS	6,000.00
000.345.83.01.00 BLDG: PLAN CHECKS	<u>75,000.00</u>
TOTAL NATURAL AND ECONOMIC ENVIRONMENT	<u>81,000.00</u>
TOTAL CHARGES FOR GOODS AND SERVICES	<u>81,050.00</u>

350 FINES AND PENALTIES	
000.359 NON-COURT FINES, FORFEITURES & PENALTIES	
000.359.80.00.00 BLDG: PERMIT PENALTY	<u>200.00</u>
TOTAL FINES AND PENALTIES	<u>200.00</u>
TOTAL BUILDING	<u>257,950.00</u>

<i>Account Number</i>	<i>BUDGET</i>
026 CENTRAL SERVICES	
340 CHARGES FOR GOODS AND SERVICES	
000.341 GENERAL GOVERNMENT	
000.341.93.00.00 IGN SERVICES	<u>2,500.00</u>
TOTAL GENERAL GOVERNMENT	<u>2,500.00</u>

349 INTERFUND/INTERDEPT SALES AND SERVICES	
000.349.18.33.00 D/P: NOXIOUS WEED DATA PROCESSING	250.00
000.349.18.36.00 D/P: PROBATION DATA PROCESSING	50.00
000.349.18.41.00 D/P: PUBLIC WORKS DATA PROC.	5,000.00
000.349.18.41.01 FAIR DATA PROCESSING	350.00
000.349.18.41.02 DRUG TASK FORCE D/P	400.00
000.349.18.41.03 MARC D/P	200.00
000.349.18.41.04 TREASURER O & M D/P	250.00
000.349.18.41.12 D/P: P/H DATAT PROCESSING	1,500.00
TOTAL INTERFUND/INTERDEPT SALES AND SERVICES	<u>8,000.00</u>
TOTAL CENTRAL SERVICES	<u>10,500.00</u>

<i>Account Number</i>	<i>BUDGET</i>
027 ELECTION'S	
330 INTERGOVERNMENTAL REVENUES	
000.333 INDIRECT FEDERAL GRANTS	
000.333.90.40.00 HAVA	<u>4,222.00</u>
TOTAL INTERGOVERNMENTAL REVENUES	<u>4,222.00</u>

340 CHARGES FOR GOODS AND SERVICES	
000.341 GENERAL GOVERNMENT	
000.341.45.01.00 ELEC: ELECTION COSTS	45,000.00
000.341.45.02.00 ELEC: VOTER REGISTRATION COSTS	18,000.00
000.341.70.02.00 ELEC: SALES OF GOODS	200.00
TOTAL CHARGES FOR GOODS AND SERVICES	<u>63,200.00</u>
TOTAL ELECTION'S	<u>67,422.00</u>

Total	CURRENT EXPENSE	<u>20,054,164.00</u>
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CURRENT EXPENSE

EXPENDITURES:

001 ADVANCED EXPENDITURES

<u>ACCOUNT NUMBER</u>	<u>BUDGET</u>
SUPPLIES	
000.513.10.31.00 OFC/OPERATING SUPPLIES	500.00
TOTAL SUPPLIES	500.00
OTHER SERVICES & CHARGES	
000.513.10.42.01 POSTAGE	8,000.00
000.513.10.42.02 TELEPHONE	500.00
000.513.10.48.00 REPAIRS & MAINTENANCE	2,500.00
TOTAL OTHER SERVICES & CHARGES	11,000.00
TOTAL ADVANCED EXPENDITURES	11,500.00
TOTAL ADVANCED EXPENDITURES	11,500.00

002 EXTENSION OFFICE

<u>AGRICULTURE</u>	
SALARIES & WAGES	
021.571.21.11.04 SECRETARY	9,200.00
TOTAL SALARIES & WAGES	9,200.00
PERSONNEL BENEFITS	
021.571.21.20.01 FICA & MEDICARE TAXES	704.00
021.571.21.20.04 INDUSTRIAL INSURANCE	130.00
TOTAL PERSONNEL BENEFITS	834.00
SUPPLIES	
021.571.21.31.00 OFC/OPERATING SUPPLIES	1,400.00
021.571.21.35.00 SMALL TOOLS/MINOR EQPT.	800.00
TOTAL SUPPLIES	2,200.00
OTHER SERVICES & CHARGES	
021.571.21.41.00 PROFESSIONAL SERVICES	20,185.00
021.571.21.41.02 4-H COORDINATOR	17,425.00
021.571.21.41.03 OFFICE SUPPORT	13,564.00
021.571.21.42.00 COMMUNICATIONS	1,700.00
021.571.21.43.00 TRAVEL	4,000.00
021.571.21.44.00 ADVERTISING	300.00
021.571.21.48.00 REPAIRS & MAINTENANCE	4,235.00
021.571.21.49.01 PHOTOCOPYING & PRINTING	300.00
021.571.21.49.02 MISCELLANEOUS (DUES,ETC)	400.00
TOTAL OTHER SERVICES & CHARGES	62,109.00
TOTAL EXTENSION OFFICE	74,343.00
TOTAL EXTENSION OFFICE	74,343.00

003 ASSESSOR

<u>TAX EVALUATION & ASSESSMENT SERVICES</u>	
TRANSFERS OUT	
000.597.00.00.00 VEHICLE TRANSFER OUT	12,500.00
TOTAL TRANSFER OUT	12,500.00
SALARIES & WAGES	
000.514.24.11.01 ASSESSOR	59,646.00
000.514.24.11.02 CHIEF DEPUTY	54,378.00
000.514.24.11.03 CHIEF APPRAISER	52,796.00
000.514.24.11.04 APPRAISER III	44,878.00
000.514.24.11.05 APPRAISER III	45,172.00
000.514.24.11.07 APPRAISER III	44,878.00
000.514.24.11.08 COMMERCIAL APPRAISER	48,075.00
000.514.24.11.09 SENIOR CLERK	34,391.00
000.514.24.11.10 SENIOR CLERK	34,729.00
000.514.24.11.11 SENIOR CLERK	34,729.00
000.514.24.11.12 LEAD CLERK	38,137.00
000.514.24.11.16 SENIOR CLERK	29,274.00

CURRENT EXPENSE

003	ASSESSOR CONT		
ACCOUNT NUMBER		BUDGET	
000.514.24.11.17	DRAFTING SUPERVISOR	40,498.00	
TOTAL	SALARIES & WAGES	561,581.00	
PERSONNEL BENEFITS			
000.514.24.20.01	FICA & MEDICARE TAXES	42,961.00	
000.514.24.20.02	RETIREMENT	51,722.00	
000.514.24.20.03	MEDICAL/DENT/VISION/LIFE	139,785.00	
000.514.24.20.04	INDUSTRIAL INSURANCE	4,110.00	
TOTAL	PERSONNEL BENEFITS	238,578.00	
SUPPLIES			
000.514.24.32.00	FUEL	7,500.00	
000.514.24.35.00	SMALL TOOLS/MINOR EQUIP	500.00	
TOTAL	SUPPLIES	15,000.00	
OTHER SERVICES & CHARGES			
000.514.24.41.00	PROFESSIONAL SERVICES	3,000.00	
000.514.24.42.01	POSTAGE	5,000.00	
000.514.24.42.02	TELEPHONE	2,500.00	
000.514.24.43.00	TRAVEL	3,000.00	
000.514.24.44.00	ADVERTISING	150.00	
000.514.24.45.00	RENTALS	10,000.00	
000.514.24.48.00	REPAIRS & MAINTENANCE	3,500.00	
000.514.24.48.01	SOFTWARE MAINTENANCE	57,500.00	
000.514.24.49.02	MISCELLANEOUS (DUES,ETC)	1,000.00	
000.514.24.49.03	TRAINING REGISTRATIONS	1,500.00	
000.514.24.49.04	RECORDING FEES	500.00	
TOTAL	OTHER SERVICES & CHARGES	87,650.00	
TOTAL	TAX ASSESSMENT & EVALUATION SERVICES	915,309.00	
TOTAL	ASSESSOR		915,309.00

004 AUDITOR

ADMINISTRATION			
SALARIES & WAGES			
010.513.10.11.01	AUDITOR	59,646.00	
010.513.10.11.02	CHIEF DEPUTY WAGES	13,391.00	
TOTAL	SALARIES & WAGES	73,037.00	

004 AUDITOR

PERSONNEL BENEFITS			
010.513.10.20.01	FICA & MEDICARE TAXES	5,587.00	
010.513.10.20.02	RETIREMENT	6,727.00	
010.513.10.20.03	MEDICAL/DENT/VISION/LIFE	11,080.00	
010.513.10.20.04	INDUSTRIAL INSURANCE	394.00	
TOTAL	PERSONNEL BENEFITS	23,788.00	

SUPPLIES			
010.513.10.31.00	OFC/OPERATING SUPPLIES	5,800.00	
010.513.10.35.00	SMALL TOOLS/MINOR EQUIP	1,200.00	
TOTAL	SUPPLIES	7,000.00	

OTHER SERVICES & CHARGES			
010.513.10.41.00	PROFESSIONAL SERVICES	600.00	
010.513.10.42.01	POSTAGE	16,500.00	
010.513.10.42.02	COMMUNICATIONS	700.00	
010.513.10.43.00	TRAVEL	3,500.00	
010.513.10.44.00	ADVERTISING	50.00	
010.513.10.45.00	RENTALS	2,500.00	
010.513.10.48.00	REPAIRS & MAINTENANCE	100.00	
010.513.10.49.01	PHOTOCOPYING & PRINTING	1,600.00	
010.513.10.49.02	MISCELLANEOUS (DUES,ETC)	1,800.00	
TOTAL	OTHER SERVICES & CHARGES	27,350.00	
TOTAL	ADMINISTRATION		131,175.00

CURRENT EXPENSE

004 AUDITOR CONT

ACCOUNT NUMBER

BUDGET

BUDGETING, ACCOUNTING, AUDITING

SALARIES & WAGES

023.514.23.11.01	CHIEF ACCOUNTANT	89,386.00
023.514.23.11.02	ACCOUNTING DEPUTY	38,130.00
023.514.23.11.03	ACCOUNTING DEPUTY	35,934.00
TOTAL	SALARIES & WAGES	163,450.00

PERSONNEL BENEFITS

023.514.23.20.01	FICA & MEDICARE TAXES	12,504.00
023.514.23.20.02	RETIREMENT	15,054.00
023.514.23.20.03	MEDICAL/DENT/VISION/LIFE	34,653.00
023.514.23.20.04	INDUSTRIAL INSURANCE	1,029.00
TOTAL	PERSONNEL BENEFITS	63,240.00
TOTAL	BUDGETING, ACCOUNTING, AUDITING	226,690.00

RECORDING

SALARIES & WAGES

030.514.30.11.01	FILING DEPUTY	5,411.00
030.514.30.11.02	RECORDING DEPUTY	8,672.00
TOTAL	SALARIES & WAGES	14,083.00

PERSONNEL BENEFITS

030.514.30.20.01	FICA & MEDICARE TAXES	1,077.00
030.514.30.20.02	RETIREMENT	1,297.00
030.514.30.20.03	MEDICAL/DENT/VISION/LIFE	5,660.00
030.514.30.20.04	INDUSTRIAL INSURANCE	206.00
TOTAL	PERSONNEL BENEFITS	8,240.00
TOTAL	RECORDS SERVICES	22,323.00

OTHER ADMINISTRATIVE SERVICES

SALARIES & WAGES

081.514.81.11.01	CHIEF LICENSE DEPUTY	37,026.00
081.514.81.11.02	LICENSE DEPUTY	27,414.00
081.514.81.11.03	TEMPORARY HELP	8,000.00
TOTAL	SALARIES & WAGES	72,440.00

PERSONNEL BENEFITS

081.514.81.20.01	FICA & MEDICARE TAXES	5,541.00
081.514.81.20.02	RETIREMENT	6,672.00
081.514.81.20.03	MEDICAL/DENT/VISION/LIFE	23,550.00
081.514.81.20.04	INDUSTRIAL INSURANCE	702.00
TOTAL	PERSONNEL BENEFITS	36,465.00
TOTAL	OTHER ADMINISTRATIVE SERVICES	108,905.00
TOTAL	AUDITOR	489,093.00
TOTAL	AUDITOR	489,093.00

005 PLANNING & DEVELOPMENT

PARKS & TRAILS MAINTENANCE

SUPPLIES

000.576.90.31.00	OPERATING SUPPLIES	1,000.00
TOTAL	SUPPLIES	1,000.00

CURRENT EXPENSE

005 PLANNING CONT

ACCOUNT NUMBER

BUDGET

PERSONNEL BENEFITS

190.558.60.20.01	GIS FICA & MEDICARE TAXES	8,061.00
190.558.60.20.02	GIS RETIREMENT	9,704.00
190.558.60.20.03	GIS MEDICAL/DENT/VISION/LIFE	16,692.00
190.558.60.20.04	GIS INDUSTRIAL INSURANCE	632.00
TOTAL	PERSONNEL BENEFITS	35,089.00

SUPPLIES

190.558.60.31.00	GIS OPERATING SUPPLIES	2,500.00
TOTAL	SUPPLIES	2,500.00

OTHER SERVICES & CHARGES

190.558.60.43.00	GIS TRAVEL - MEALS/LODGING	3,350.00
190.558.60.48.00	GIS OUTSIDE REPAIR & MAINTENANCE	9,000.00
190.558.60.49.03	GIS MISC. (Prof. Development)	2,600.00
TOTAL	OTHER SERVICES & CHARGES	14,950.00
TOTAL	GIS/E911 ADDRESSING	157,907.00
TOTAL	PLANNING & DEVELOPMENT	679,428.00
TOTAL	PLANNING	679,428.00

006 CLERK

SALARIES & WAGES

000.512.30.11.00	FILE CLERK	32,871.00
000.512.30.11.01	COUNTY CLERK	59,640.00
000.512.30.11.03	CLERK II	27,106.00
000.512.30.11.04	CLERK II	33,882.00
000.512.30.11.05	CLERK II	36,832.00
000.512.30.11.06	CLERK II	34,899.00
000.512.30.11.07	TEMPORARY CLERK	0.00
000.512.30.11.08	FILE CLERK	31,926.00
000.512.30.11.09	FILE CLERK	31,926.00
TOTAL	SALARIES & WAGES	289,082.00

PERSONNEL BENEFITS

000.512.30.20.01	FICA & MEDICARE TAXES	22,115.00
000.512.30.20.02	RETIREMENT	26,624.00
000.512.30.20.03	MEDICAL/DENT/VISION/LIFE	80,144.00
000.512.30.20.04	INDUSTRIAL INSURANCE	2,466.00
TOTAL	PERSONNEL BENEFITS	131,349.00

SUPPLIES

000.512.30.31.00	OFC/OPERATING SUPPLIES	7,370.00
000.512.30.35.00	SMALL TOOLS/MINOR EQUIP	3,675.00
TOTAL	SUPPLIES	11,045.00

OTHER SERVICES & CHARGES

000.512.30.41.00	PROFESSIONAL SERVICES	210.00
000.512.30.42.01	POSTAGE	5,940.00
000.512.30.42.02	TELEPHONE	2,205.00
000.512.30.43.00	TRAVEL	1,890.00
000.512.30.44.00	ADVERTISING	105.00
000.512.30.45.00	RENTALS	6,615.00
000.512.30.48.00	REPAIRS & MAINTENANCE	840.00
000.512.30.49.00	MISCELLANEOUS (DUES,ETC)	525.00
TOTAL	OTHER SERVICES & CHARGES	18,330.00
TOTAL	CLERK	449,806.00
TOTAL	CLERK	449,806.00

CURRENT EXPENSE

007 COMMISSIONERS
ACCOUNT NUMBER

BUDGET

ADMINISTRATION

SALARIES & WAGES

010.511.60.11.01	COMMISSIONER - DIST. #1	53,682.00
010.511.60.11.02	COMMISSIONER - DIST. #2	59,646.00
010.511.60.11.03	COMMISSIONER - DIST. #3	59,646.00
010.511.60.11.04	CLERK OF THE BOARD	52,794.00
010.511.60.11.06	CLERK III	31,881.00
010.511.60.11.10	TRAVEL ALLOWANCE	8,040.00
TOTAL	SALARIES & WAGES	265,689.00

PERSONNEL BENEFITS

010.511.60.20.01	FICA & MEDICARE TAXES	20,326.00
010.511.60.20.02	RETIREMENT	24,470.00
010.511.60.20.03	MEDICAL/DENT/VISION/LIFE	40,069.00
010.511.60.20.04	INDUSTRIAL INSURANCE	1,581.00
TOTAL	PERSONNEL BENEFITS	86,446.00

SUPPLIES

010.511.60.31.00	OFC/OPERATING SUPPLIES	1,000.00
010.511.60.35.00	SMALL TOOLS/MINOR EQUIP	100.00
TOTAL	SUPPLIES	1,100.00

OTHER SERVICES & CHARGES

010.511.60.41.00	PROFESSIONAL SERVICES	500.00
010.511.60.42.01	POSTAGE	800.00
010.511.60.42.02	TELEPHONE	1,000.00
010.511.60.43.00	TRAVEL	15,000.00
010.511.60.44.00	ADVERTISING	1,000.00
010.511.60.48.00	REPAIRS & MAINTENANCE	2,140.00
010.511.60.49.01	PHOTOCOPYING & PRINTING	2,500.00
010.511.60.49.02	MISCELLANEOUS (DUES,ETC)	13,500.00
010.511.60.49.03	TRAINING	1,000.00
TOTAL	OTHER SERVICES & CHARGES	37,440.00
TOTAL	ADMINISTRATION	390,675.00

HUMAN RESOURCES

SALARIES & WAGES

016.518.10.11.05	HUMAN RESOURCE DIRECTOR	74,442.00
016.518.10.11.06	HR ASSISTANT	42,918.00
TOTAL	SALARIES & WAGES	117,360.00

PERSONNEL BENEFITS

016.518.10.20.01	FICA/MEDICARE TAXES	8,978.00
016.518.10.20.02	RETIREMENT	10,809.00
016.518.10.20.03	MEDICAL/DENT/VISION/LIFE	15,584.00
016.518.10.20.04	INDUSTRIAL INSURANCE	632.00
TOTAL	PERSONNEL BENEFITS	36,003.00

SUPPLIES

016.518.10.31.00	OPERATING SUPPLIES	300.00
TOTAL	SUPPLIES	300.00

OTHER SERVICES & CHARGES

016.518.10.42.00	COMMUNICATIONS	50.00
016.518.10.43.00	TRAVEL - MEALS/LODGING	750.00
016.518.10.49.00	MISCELLANEOUS	250.00
016.518.10.49.03	TRAINING	1,000.00
TOTAL	OTHER SERVICES & CHARGES	2,050.00

TOTAL	HUMAN RESOURCES	155,713.00
TOTAL	ADMINISTRATION	546,388.00
TOTAL	COMMISSIONERS	546,388.00
TOTAL	COMMISSIONERS	546,388.00

546,388.00

CURRENT EXPENSE

008 CORONER

ACCOUNT NUMBER		BUDGET
SUPPLIES		
000.563.20.31.00	OFC/OPERATING SUPPLIES	200.00
000.563.20.32.00	FUEL	850.00
TOTAL	SUPPLIES	1,050.00
OTHER SERVICES & CHARGES		
000.563.20.41.00	PROFESSIONAL SERVICES	31,600.00
000.563.20.41.01	DECEASED TRANSPORT	10,000.00
000.563.20.41.02	INDIGENT DECEASED EXPENSE	4,200.00
000.563.20.42.00	TELEPHONE	320.00
000.563.20.48.00	REPAIRS & MAINTENANCE	400.00
000.563.20.49.00	MISCELLANEOUS (DUES,ETC)	475.00
TOTAL	OTHER SERVICES & CHARGES	46,995.00
TOTAL	CORONER	48,045.00
TOTAL	CORONER	48,045.00

009 COURTHOUSE MAINTENANCE

<u>GENERAL MAINTENANCE</u>		
SALARIES & WAGES		
030.518.30.11.02	MAINTENANCE III	44,306.00
030.518.30.11.06	MAINTENANCE II	31,627.00
030.518.30.11.07	CUSTODIAN	29,238.00
030.518.30.11.08	CUSTODIAN	18,124.00
TOTAL	SALARIES & WAGES	123,295.00
PERSONNEL BENEFITS		
030.518.30.20.01	FICA & MEDICARE TAXES	9,431.00
030.518.30.20.02	RETIREMENT	11,355.00
030.518.30.20.03	MEDICAL/DENT/VISION/LIFE	31,564.00
030.518.30.20.04	INDUSTRIAL INSURANCE	9,910.00
030.518.30.20.10	TRUSTEES INDUSTRIAL INSURANCE	300.00
TOTAL	PERSONNEL BENEFITS	62,560.00
SUPPLIES		
030.518.30.31.01	OFFICE SUPPLIES	100.00
030.518.30.31.02	OPERATING SUPPLIES	50,000.00
030.518.30.32.00	FUEL	40,000.00
030.518.30.35.00	SMALL TOOLS/MINOR EQUIP	3,000.00
TOTAL	SUPPLIES	93,100.00
OTHER SERVICES & CHARGES		
030.518.30.41.00	PROFESSIONAL SERVICES	5,000.00
030.518.30.42.00	TELEPHONE	1,200.00
030.518.30.43.00	TRAVEL	125.00
030.518.30.45.00	RENTALS	200.00
030.518.30.47.01	P U D ELECTRICITY	95,000.00
030.518.30.47.02	CITY SEWER/WATER/GARBAGE	37,000.00
030.518.30.47.03	ALTA VISTA WATER	2,000.00
030.518.30.47.04	SOLID WASTE DISPOSAL	500.00
030.518.30.48.01	EQUIPMENT REPAIRS	2,000.00
030.518.30.48.02	FACILITY REPAIRS	15,000.00
030.518.30.48.03	PLUMBING REPAIRS	5,500.00
030.518.30.48.04	ELECTRICAL REPAIRS	2,000.00
030.518.30.48.05	ELEVATOR REPAIRS	1,000.00
030.518.30.48.06	R & M CONTRACTS	70,000.00
030.518.30.49.00	MISCELLANEOUS (DUES,ETC)	100.00
TOTAL	OTHER SERVICES & CHARGES	236,625.00
TOTAL	GENERAL MAINTENANCE	515,580.00

GENERAL FOOD SERVICES

031.10 SALARIES & WAGES		
031.523.90.11.01	COLLECTION COORDINATOR	17,952.00
TOTAL	SALARIES & WAGES	17,952.00

CURRENT EXPENSE

009 COURTHOUSE MAINTENANCE CONT
ACCOUNT NUMBER

BUDGET

031.20	PERSONNEL BENEFITS	
031.523.90.20.01	FICA/MEDICARE TAXES	1,373.00
031.523.90.20.02	RETIREMENT	1,653.00
031.523.90.20.04	INDUSTRIAL INSURANCE	2,600.00
TOTAL	PERSONNEL BENEFITS	5,626.00
TOTAL	GENERAL FOOD SERVICES	23,578.00
TOTAL	COURTHOUSE MAINTENANCE	539,158.00
TOTAL	MAINTENANCE	539,158.00

010 DISABILITY BOARD

OTHER SERVICES & CHARGES		
000.521.10.41.00	MEDICAL SERVICES	390.00
000.521.10.42.00	COMMUNICATIONS	200.00
000.521.10.43.00	TRAVEL	200.00
000.521.10.44.00	ADVERTISING	100.00
000.521.10.49.00	MISCELLANEOUS (DUES,ETC)	200.00
TOTAL	OTHER SERVICES & CHARGES	1,090.00
TOTAL	DISABILITY BOARD	1,090.00
TOTAL	DISABILITY BOARD	1,090.00

011 DISTRICT COURT

SALARIES & WAGES		
000.512.40.11.01	JUDGE	116,786.00
000.512.40.11.02	JUDGE	116,786.00
000.512.40.11.03	COURT ADMINISTRATOR	50,307.00
000.512.40.11.05	LEGAL PROCESS ASSIST, I	33,882.00
000.512.40.11.08	LEGAL PROCESS ASSIST III	35,775.00
000.512.40.11.09	LEGAL PROCESS ASSIST. II	35,426.00
000.512.40.11.10	LEGAL PROCESS ASSIST. II	35,775.00
000.512.40.11.11	LEGAL PROCESS ASSSIST. I	35,874.00
000.512.40.11.12	LEGAL PROCESS ASSISTANT 1	31,926.00
000.512.40.11.13	LEGAL PROCESS ASSISTANT 1 PROBATION	24,246.00
000.512.40.11.14	JUDGE PRO TEM	25,000.00
TOTAL	SALARIES & WAGES	541,783.00
PERSONNEL BENEFITS		
000.512.40.20.01	FICA & MEDICARE TAXES	42,516.00
000.512.40.20.02	RETIREMENT	49,898.00
000.512.40.20.03	MEDICAL/DENT/VISION/LIFE	96,866.00
000.512.40.20.04	INDUSTRIAL INSURANCE	3,148.00
TOTAL	PERSONNEL BENEFITS	192,428.00
SUPPLIES		
000.512.40.31.00	OFC/OPERATING SUPPLIES	6,000.00
000.512.40.31.01	JURY SUPPLIES	500.00
000.512.40.35.00	SMALL TOOLS/MINOR EQUIP	2,000.00
TOTAL	SUPPLIES	8,500.00
OTHER SERVICES & CHARGES		
000.512.40.41.04	OTH PROFESSIONAL SVCS	1,250.00
000.512.40.42.01	POSTAGE	7,000.00
000.512.40.42.02	TELEPHONE	2,000.00
000.512.40.43.00	TRAVEL	2,800.00
000.512.40.44.00	ADVERTISING	100.00
000.512.40.45.00	RENTALS	2,800.00
000.512.40.46.01	JUROR'S L & I	500.00
000.512.40.48.00	REPAIRS & MAINTENANCE	1,000.00
000.512.40.49.01	PHOTOCOPYING & PRINTING	4,400.00
000.512.40.49.02	JURY & WITNESS FEES, ETC	15,000.00
000.512.40.49.03	DUES, REGISTRATIONS, ETC	3,250.00
000.512.40.49.04	LAW BOOKS	1,000.00
TOTAL	OTHER SERVICES & CHARGES	41,100.00
TOTAL	DISTRICT COURT	783,811.00
TOTAL	TOTAL DISTRICT COURT	783,811.00

CURRENT EXPENSE

012 EQUALIZATION BOARD

ACCOUNT NUMBER	BUDGET
SALARIES & WAGES	
000.514.24.11.00 BOARD MEMBERS	3,000.00
TOTAL SALARIES & WAGES	3,000.00
PERSONNEL BENEFITS	
000.514.24.20.01 FICA/MEDICARE TAXES	230.00
000.514.24.20.04 INDUSTRIAL INSURANCE	58.00
TOTAL PERSONNEL BENEFITS	288.00
SUPPLIES	
000.514.24.31.00 OFC/OPERATING SUPPLIES	300.00
TOAL SUPPLIES	300.00
OTHER SERVICES & CHARGES	
000.514.24.42.00 COMMUNICATIONS	350.00
000.514.24.43.00 TRAVEL	700.00
000.514.24.49.00 PHOTOCOPYING & PRINTING	400.00
TOTAL OTHER SERVICES & CHARGES	1,450.00
TOTAL EQUALIZATION BOARD	5,038.00
TOTAL EQUALIZATION BOARD	5,038.00

013 JAIL

ADMINISTRATION	
SALARIES & WAGES	
010.523.10.11.01 CHIEF JAILER	71,409.00
TOTAL SALARIES & WAGES	71,409.00
PERSONNEL BENEFITS	
010.523.10.20.01 FICA & MEDICARE TAXES	5,463.00
010.523.10.20.02 RETIREMENT	3,742.00
010.523.10.20.03 MEDICAL/DENT/VISION/LIFE	7,792.00
010.523.10.20.04 INDUSTRIAL INSURANCE	1,967.00
TOTAL PERSONNEL BENEFITS	18,964.00
SUPPLIES	
010.523.10.31.01 OFFICE SUPPLIES	8,000.00
010.523.10.31.02 BLANKETS, LINEN, CLOTHES	6,000.00
010.523.10.31.03 CLEANING SUPPLIES	7,500.00
010.523.10.31.04 DRUGS & MEDICINES	10,000.00
010.523.10.31.05 MATTRESSES	3,000.00
010.523.10.31.06 LAUNDRY SUPPLIES	6,000.00
010.523.10.31.09 WORK RELEASE SUPPLIES	1,500.00
010.523.10.31.11 AMMUNITION	3,000.00
010.523.10.35.00 SMALL TOOLS/MINOR EQUIP	8,000.00
TOTAL SUPPLIES	53,000.00
OTHER SERVICES & CHARGES	
010.523.10.41.00 MEDICAL/DENTAL/HOSP SVCS	9,500.00
010.523.10.42.01 POSTAGE	5,000.00
010.523.10.42.02 TELEPHONE	3,500.00
010.523.10.42.03 TELETYPE	2,700.00
010.523.10.43.01 TRAVEL	1,000.00
010.523.10.43.02 INMATE TRAVEL	1,000.00
010.523.10.44.00 LEGAL ADVERTISING	100.00
010.523.10.49.01 PHOTOCOPYING & PRINTING	1,800.00
010.523.10.49.02 DUES, REGISTRATIONS, ETC	1,000.00
010.523.10.49.07 CONTRACTUAL SERVICES	1,800.00
010.523.10.49.12 ELECTRONIC MONITORING	97,000.00
TOTAL OTHER SERVICES & CHARGES	124,400.00
TOTAL ADMINISTRATION	267,773.00

CURRENT EXPENSE

013 JAIL CONT	<i>BUDGET</i>
<u>ACCOUNT NUMBER</u>	
DOE GRANT	
SUPPLIES	
011.523.20.31.00 OPERATING SUPPLIES	4,000.00
011.523.20.32.00 FUEL	6,000.00
011.523.20.35.00 SMALL TOOLS/MINOR EQUIPMENT	2,000.00
TOTAL SUPPLIES	12,000.00
OTHER SERVICES & CHARGES	
011.523.20.47.00 UTILITIES	3,500.00
011.523.20.48.00 REPAIR & MAINTENANCE	2,000.00
TOTAL OTHER SERVICES & CHARGES	5,500.00
TOTAL DOE GRANT	17,500.00
FLEET EXPENSE	
TRANSFER OUT	
012.597.00.00.00 VEHICLE LEASE TRANSFER	16,000.00
TOTAL TRANSFER OUT	16,000.00
SUPPLIES	
012.523.10.31.00 VEH OPERATING SUPPLIES	600.00
012.523.10.32.00 FUEL	27,000.00
TOTAL SUPPLIES	27,600.00
OTHER SERVICES & CHARGES	
012.523.10.48.01 VEHICLE SERVICE: L O F	1,500.00
012.523.10.48.02 VEHICLE REPAIRS	3,000.00
012.523.10.48.03 TIRES, TUBES, ALIGNMENTS	2,000.00
012.523.10.48.04 VEHICLE GLASS	450.00
TOTAL OTHER SERVICES & CHARGES	6,950.00
TOTAL FLEET EXPENSE	50,550.00
TOTAL ADMINISTRATION	335,823.00
TRAINING	
OTHER SERVICES & CHARGES	
040.523.40.43.01 TRAVEL	1,500.00
040.523.40.43.02 MEDICAL TRAVEL	1,500.00
040.523.40.49.05 MEDICAL TRAINING	1,500.00
040.523.40.49.06 SCHOOLS, SEMINARS, MAT'L	1,000.00
TOTAL TRAINING	5,500.00
MAINTENANCE	
SUPPLIES	
050.523.50.31.02 OPERATING SUPPLIES	30,000.00
050.523.50.31.03 REPAIR & MAINTENANCE SUPPLIES	9,000.00
050.523.50.32.01 FUEL: PROPANE	6,250.00
050.523.50.32.02 FUEL: DIESEL	250.00
050.523.50.35.00 SMALL TOOLS/MINOR EQUIPMENT	2,000.00
TOTAL SUPPLIES	47,500.00
OTHER SERVICES & CHARGES	
050.523.50.41.00 PROFESSIONAL SERVICES	2,000.00
050.523.50.45.00 RENTALS	200.00
050.523.50.47.01 PUD ELECTRICITY	100,600.00
050.523.50.47.02 CITY WATER/SEWER/GARBAGE	28,000.00
050.523.50.47.04 SOLID WASTE DISPOSAL	500.00
050.523.50.48.01 EQUIPMENT REPAIRS	6,000.00
050.523.50.48.02 FACILITY REPAIRS	3,500.00
050.523.50.48.03 PLUMBING REPAIRS	6,000.00
050.523.50.48.04 ELECTRICAL REPAIRS	2,500.00
050.523.50.48.05 ELEVATORS REPAIRS	2,000.00
050.523.50.48.06 R & M CONTRACTS	34,000.00
TOTAL OTHER SERVICES & CHARGES	185,300.00
TOTAL MAINTENANCE	232,800.00

CURRENT EXPENSE

013 JAIL CONT

<u>ACCOUNT NUMBER</u>	<u>BUDGET</u>
<u>CARE/CUSTODY OF PRISONERS</u>	
SALARIES & WAGES	
060.523.60.11.01 CORRECTION OFFICER	47,529.00
060.523.60.11.02 CORRECTION OFFICER	36,838.00
060.523.60.11.03 CORRECTION OFFICER	36,838.00
060.523.60.11.04 CORRECTION OFFICER	48,470.00
060.523.60.11.05 CORRECTION OFFICER	48,470.00
060.523.60.11.06 JAIL SERGEANT	59,264.00
060.523.60.11.07 CORRECTION SGT.	58,315.00
060.523.60.11.08 CORRECTIONS SGT.	49,165.00
060.523.60.11.09 CONTROL ROOM OPERATOR	41,690.00
060.523.60.11.10 MEDICAL SERVICES OFFICER	61,520.00
060.523.60.11.11 CORRECTIONS OFFICER	47,529.00
060.523.60.11.12 CORRECTION OFFICER	36,838.00
060.523.60.11.13 RECORDS CLERK	42,095.00
060.52.60.11.14 CORRECTION OFFICER	47,999.00
060.523.60.11.15 CORRECTION OFFICER	47,999.00
060.523.60.11.16 DOE SALARY	35,000.00
060.523.60.11.17 CORRECTIONS OFFICER	38,456.00
060.523.60.11.18 CORRECTIONS SGT.	56,665.00
060.523.60.11.19 CONTROL ROOM DEPUTY	41,690.00
060.523.60.11.20 CORRECTION OFFICER	38,172.00
060.523.60.11.21 CTRL ROOM OPERATOR	32,716.00
060.523.60.11.22 CORRECTION OFFICER	47,999.00
060.523.60.11.23 CORRECTION OFFICER	47,529.00
060.523.60.11.24 CTRL ROOM OPERATOR	35,868.00
060.523.60.11.25 CTRL ROOM OPERATOR	42,095.00
060.523.60.11.26 CTRL ROOM OPERATOR	41,690.00
060.523.60.11.27 CTRL ROOM OPERATOR	40,881.00
060.523.60.11.28 CORRECTION OFFICER	49,881.00
060.523.60.11.29 CORRECTION OFFICER	49,970.00
060.523.60.11.30 CORRECTION OFFICER	48,470.00
060.523.60.11.31 CORRECTION OFFICER	49,411.00
060.523.60.11.32 CORRECTIONS OFFICER	38,740.00
060.523.60.11.33 CORRECTIONS OFFICER	47,529.00
060.523.60.11.34 CORRECTIONS OFFICER	47,529.00
060.523.60.11.35 CORRECTIONS OFFICER	50,680.00
060.523.60.12.00 OVERTIME	125,000.00
TOTAL SALARIES & WAGES	1,716,530.00
PERSONNEL BENEFITS	
060.523.60.20.01 FICA & MEDICARE TAXES	131,315.00
060.523.60.20.02 RETIREMENT	160,286.00
060.523.60.20.03 MEDICAL/DENT/VISION/LIFE	584,933.00
060.523.60.20.04 INDUSTRIAL INSURANCE	54,716.00
060.523.60.20.05 INDUST. INS.-TRUSTEES	10,000.00
060.523.60.20.11 UNIFORMS & CLOTHING	8,000.00
TOTAL PERSONNEL BENEFITS	949,250.00
TOTAL CARE/CUSTODY OF PRISONERS	2,665,780.00

JAIL KITCHEN

SALARIES & WAGES	
091.523.90.11.01 COOK	40,123.00
091.523.90.11.02 PART TIME HELP	40,516.00
091.523.90.12.00 OVERTIME	0.00
TOTAL SALARIES & WAGES	80,639.00
PERSONNEL BENEFITS	
091.523.90.20.01 FICA & MEDICARE TAXES	6,168.00
091.523.90.20.02 RETIREMENT	7,427.00
091.523.90.20.03 MEDICAL/DENT/VISION/LIFE	37,647.00
091.523.90.20.04 INDUSTRIAL INSURANCE	5,280.00
TOTAL PERSONNEL BENEFITS	56,522.00

CURRENT EXPENSE

013 JAIL CONT

ACCOUNT NUMBER	BUDGET
SUPPLIES	
091.523.90.31.01 KITCHEN SUPPLIES	5,000.00
091.523.90.31.02 FOOD	94,000.00
091.523.90.35.00 SMALL TOOLS/MINOR EQUIP	1,500.00
TOTAL SUPPLIES	100,500.00
TOTAL JAIL KITCHEN	237,661.00
TOTAL JAIL	3,477,564.00
TOTAL JAIL	3,477,564.00

014 JUVENILE

ADMINISTRATION

SALARIES & WAGES

010.527.10.11.01 ADMINISTRATOR/DIR OF SVC	75,442.00
010.527.10.11.02 ADMIN ASST /OFF MGR	46,685.00
010.527.10.11.03 ADMIN SUPPORT STAFF	33,882.00
TOTAL SALARIES & WAGES	156,009.00

PERSONNEL BENEFITS

010.527.10.20.01 FICA & MEDICARE TAXES	11,934.00
010.527.10.20.02 RETIREMENT	14,337.00
010.527.10.20.03 MEDICAL/DENT/VISION/LIFE	23,376.00
010.527.10.20.04 INDUSTRIAL INSURANCE	949.00
TOTAL PERSONNEL BENEFITS	50,596.00

SUPPLIES

010.527.10.31.00 OFC/OPERATING SUPPLIES	4,500.00
010.527.10.32.00 FUEL	5,000.00
010.527.10.35.00 SMALL TOOLS/MINOR EQPT	700.00
TOTAL SUPPLIES	10,200.00

OTHER SERVICES & CHARGES

010.527.10.41.00 PROFESSIONAL SERVICES	1,500.00
010.527.10.42.00 COMMUNICATIONS	6,000.00
010.527.10.43.00 TRAVEL	2,500.00
010.527.10.44.00 ADVERTISING	2,000.00
010.527.10.45.00 RENTALS	7,000.00
010.527.10.48.00 REPAIRS & MAINTENANCE	5,000.00
010.527.10.49.00 MISCELLANEOUS (DUES,ETC)	1,500.00
TOTAL OTHER SERVICES & CHARGES	25,500.00

CAPITAL OULAY

010.60 CAPITAL OUTLAYS	
010.594.27.64.11 VEHICLE REPLACEMENT	10,000.00
TOTAL CAPITAL OUTLAYS	10,000.00
TOTAL ADMINISTRATION	252,305.00

CASE SUPERVISION

SALARIES & WAGES

041.527.40.11.00 PROBATION MANAGER	50,077.00
041.527.40.11.02 COURT SERVICES OFFICER	45,546.00
041.527.40.11.04 COURT SERVICES OFFICER	46,913.00
041.527.40.11.05 COURT SERVICES OFFICER	36,198.00
041.527.40.11.06 COURT SERVICES OFFICER	46,913.00
041.527.40.12.00 OVERTIME	500.00
TOTAL SALARIES & WAGES	226,147.00

PERSONNEL BENEFITS

041.527.40.20.01 FICA & MEDICARE TAXES	17,300.00
041.527.40.20.02 RETIREMENT	21,452.00
041.527.40.20.03 MEDICAL/DENT/VISION/LIFE	49,569.00
041.527.40.20.04 INDUSTRIAL INSURANCE	1,581.00
TOTAL PERSONNEL BENEFITS	89,902.00

CURRENT EXPENSE

014 JUVENILE CONT

<u>ACCOUNT NUMBER</u>	<u>BUDGET</u>
OTHER SERVICES & CHARGES	
041.527.40.43.00 TRAVEL	1,500.00
041.527.40.49.00 MISCELLANEOUS (DUES,ETC)	500.00
TOTAL OTHER SERVICES & CHARGES	2,000.00
TOTAL CASE SUPERVISION	318,049.00

DEPENDENCY UNIT

SALARIES & WAGES	
050.527.40.11.01 DEPENDENCY UNIT MANAGER	45,546.00
TOTAL SALARIES & WAGES	45,546.00

PERSONNEL BENEFITS	
050.527.40.20.01 FICA/MEDICARE TAXES	3,484.00
050.527.40.20.02 RETIREMENT	4,195.00
050.527.40.20.03 MEDICAL/DENT/VISION/LIFE	7,792.00
050.527.40.20.04 INDUSTRIAL INSURANCE	316.00
TOTAL PERSONNEL BENEFITS	15,787.00
TOTAL DEPENDENCY UNIT	61,333.00

RESIDENTIAL CARE AND CUSTODY

SALARIES & WAGES	
061.527.60.11.00 CORRECTION COUNSELOR P/T	80,000.00
061.527.60.11.01 CORRECTIONS COUNSELOR	30,588.00
061.527.60.11.02 CORRECTIONS COUNSELOR	37,594.00
061.527.60.11.03 CORRECTIONS COUNSELOR	37,038.00
061.527.60.11.04 CORRECTIONS COUNSELORS	32,516.00
061.527.60.11.05 CORRECTION COUNSELOR	37,594.00
061.527.60.11.06 CORRECTIONS COUNSELOR	30,840.00
061.527.60.11.07 CORRECTIONS COUNSELOR	37,964.00
061.527.60.11.08 CORRECTIONS COUNSELOR	31,098.00
061.527.60.11.09 DEP ADMIN/CORRECT SUPV	48,065.00
061.527.60.12.00 OVERTIME	14,500.00
TOTAL SALARIES & WAGES	417,797.00

PERSONNEL BENEFITS	
061.527.60.20.01 FICA & MEDICARE TAXES	32,343.00
061.527.60.20.02 RETIREMENT	42,288.00
061.527.60.20.03 MEDICAL/DENT/VISION/LIFE	97,632.00
061.527.60.20.04 INDUSTRIAL INSURANCE	16,854.00
TOTAL PERSONNEL BENEFITS	189,117.00

SUPPLIES	
061.527.60.31.00 FOOD SERVICE SUPPLIES	1,000.00
061.527.60.31.01 OPERATING SUPPLIES	2,000.00
061.527.60.31.02 STAFF UNIFORMS	750.00
061.527.60.31.03 HYGIENE/MEDICAL SUPPLIES	950.00
061.527.60.31.04 YOUTH CLOTHING	1,000.00
061.527.60.31.05 INSTITUTIONAL SUPPLIES	700.00
061.527.60.31.06 JANITORIAL/MAINTENANCE SUPPLIES	1,000.00
061.527.60.35.00 SMALL TOOLS/MINOR EQUIP.	3,500.00
TOTAL SUPPLIES	10,900.00

OTHER SERVICES & CHARGES	
061.527.60.41.00 PROFESSIONAL SERVICES	10,900.00
061.527.60.43.00 TRAVEL	1,000.00
061.527.60.48.00 REPAIRS & MAINTENANCE	1,000.00
061.527.60.49.00 MISCELLANEOUS (DUES,ETC)	500.00
TOTAL OTHER SERVICES & CHARGES	13,400.00
TOTAL RESIDENTIAL CARE AND CUSTODY	631,214.00
TOTAL GENERAL JUVENILE	1,262,901.00

CURRENT EXPENSE

014 JUVENILE CONT

<u>ACCOUNT NUMBER</u>	<u>BUDGET</u>
MISC CONTRACTED PROGRAMS	
SALARIES & WAGES	
144.527.40.11.01 ART COUNSELOR	37,861.00
TOTAL SALARIES & WAGES	37,861.00
PERSONNEL BENEFITS	
144.527.40.20.01 FICA & MEDICARE TAXES	2,896.00
144.527.40.20.02 RETIREMENT	3,487.00
144.527.40.20.03 MEDICAL/DENT/VISION/LIFE	10,167.00
144.527.40.20.04 INDUSTRIAL INSURANCE	316.00
TOTAL PERSONNEL BENEFITS	16,866.00
SUPPLIES	
144.527.40.31.00 OFC/OPERATING SUPPLIES	3,100.00
TOTAL SUPPLIES	3,100.00
TOTAL MISC. CONTRACTED PROGRAMS	57,827.00
SUBSTANCE ABUSE: OUTPATIENT	
SALARIES & WAGES	
145.527.40.11.02 PROGRAM COUNSELOR	31,484.00
145.527.40.11.03 PROGRAM COUNSELOR	46,913.00
TOTAL SALARIES & WAGES	78,397.00
PERSONNEL BENEFITS	
145.527.40.20.01 FICA & MEDICARE TAXES	5,998.00
145.527.40.20.02 RETIREMENT	7,220.00
145.527.40.20.03 MEDICAL/DENT/VISION/LIFE	17,060.00
145.527.40.20.04 INDUSTRIAL INSURANCE	632.00
TOTAL PERSONNEL BENEFITS	30,910.00
SUPPLIES	
145.527.40.31.00 OFC/OPERATING SUPPLIES	2,000.00
TOTAL SUPPLIES	2,000.00
OTHER SERVICES & CHARGES	
145.527.40.43.00 TRAVEL	750.00
145.527.40.49.00 MISCELLANEOUS (DUES,ETC)	1,000.00
TOTAL OTHER SERVICES & CHARGES	1,750.00
TOTAL SUBSTANCE ABUSE: OUTPATIENT	113,057.00
INTENSIVE SUPERVISION	
SALARIES & WAGES	
147.527.40.11.01 PROGRAM COORDINATOR	37,792.00
TOTAL SALARIES & WAGES	37,792.00
PERSONNEL BENEFITS	
147.527.40.20.01 FICA/MEDICARE TAXES	2,891.00
147.527.40.20.02 RETIREMENT	3,481.00
147.527.40.20.03 MEDICAL/DENT/VISION/LIFE	7,792.00
147.527.40.20.04 INDUSTRIAL INSURANCE	316.00
TOTAL PERSONNEL BENEFITS	14,480.00
SUPPLIES	
147.527.40.31.00 OPERATING SUPPLIES	1,500.00
TOTAL SUPPLIES	1,500.00
OTHER SERVICES & CHARGES	
147.527.40.42.00 COMMUNICATIONS	500.00
147.527.40.43.00 TRAVEL/MEALS/LODGING	3,560.00
147.527.40.49.00 MISCELLANEOUS	100.00
TOTAL OTHER SERVICES & CHARGES	4,160.00
TOTAL INTENSIVE SUPERVISION	57,932.00

CURRENT EXPENSE

014 JUVENILE CONT

<u>ACCOUNT NUMBER</u>	<u>BUDGET</u>
<u>SSODA</u>	
OTHER SERVICES & CHARGES	
148.527.40.41.00 PROFESSIONAL SERVICES	5,000.00
148.527.40.49.00 MISCELLANEOUS (DUES.ETC)	250.00
TOTAL SSODA	5,250.00
<u>CONTRACTED GAL/CASA PROGRAMS</u>	
SALARIES & WAGES	
149.527.40.11.01 GAL/CASA COORDINATOR	36,192.00
TOTAL SALARIES & WAGES	36,192.00
PERSONNEL BENEFITS	
149.527.40.20.01 FICA & MEDICARE TAXES	2,769.00
149.527.40.20.02 RETIREMENT	3,333.00
149.527.40.20.03 MEDICAL/DENT/VISION/LIFE	11,775.00
149.527.40.20.04 INDUSTRIAL INSURANCE	316.00
TOTAL PERSONNEL BENEFITS	18,193.00
TOTAL CONTRACTED GAL/CASA PROGRAMS	54,385.00
<u>TRAINING</u>	
OTHER SERVICES & CHARGES	
190.527.90.41.00 PROFESSIONAL SERVICES	300.00
TOTAL TRAINING	300.00
TOTAL TRAINING	288,751.00
TOTAL JUVENILE	1,551,652.00

015 NON-DEPARTMENTAL

<u>TRANSFER OUT</u>	
000.562.50.00.00 PUBLIC HEALTH DISTRICT	120,000.00
000.589.00.00.00 CONTINGENCY RESERVE	209,516.00
000.597.00.03.00 DRUG TASK FORCE #132	4,200.00
000.597.00.05.00 EMERGENCY SERVICES #121	72,478.00
000.597.00.08.00 EQUIPMENT RESERVE FUND #196	59,500.00
000.597.00.25.00 C/E RESERVE FUND #198000	500,000.00
TOTAL TRANSFERS OUT	965,694.00
SUPPLIES	
000.569.10.31.00 HOME DELIVERED FOODS PROGRAM	7,500.00
TOTAL SUPPLIES	7,500.00
OTHER SERVICES & CHARGES	
000.511.20.41.03 LEGISLATIVE SERVICES	3,600.00
000.511.20.49.00 EDD DUES	1,500.00
000.511.30.41.00 CODIFICATION	2,500.00
000.511.60.49.00 MISC.	5,100.00
000.513.10.48.00 AUDITOR SOFTWARE MAINTENANCE	28,000.00
000.513.10.49.00 W A C O DUES	7,031.00
000.515.30.41.00 LEGAL SERVICES	50,000.00
000.515.91.41.00 PUBLIC DEFENSE IMPROVEMENTS	48,441.00
000.515.91.41.01 PUBLIC DEFENDER	840,000.00
000.515.91.41.02 DEFENSE INVESTIGATOR	70,000.00
000.517.60.41.00 3RD PARTY L/I ADMINISTRATOR	12,400.00
000.517.78.46.00 UNEMPLOYM'T COMPENSATION	20,000.00
000.518.18.48.00 ENTERPRISE SOFTWARE MAINT. CONTRACT	87,000.00
000.518.30.47.00 IRRIGATION	4,700.00
000.518.30.48.00 PHONE SYSTEM MAINTENANCE	10,000.00
000.518.60.46.01 SELF INSURANCE PAYMENTS	10,000.00
000.518.60.46.02 BONDS & INSURANCE	375,000.00
TOTAL OTHER SERVICES & CHARGES	1,575,272.00
<u>INTERGOVERNMENTAL/INTERFUND SVCS & TAXES</u>	
000.565.10.52.00 CLIENT SERVICES	81,785.00
000.565.10.52.01 HOUSING REHABILITATION GRANT	62,500.00
TOTAL INTERGOVERNMENTAL/INTERFUND SVCS & TAXES	144,285.00
TOTAL NON-DEPARTMENTAL	2,692,751.00
TOTAL NON-DEPARTMENTAL	2,692,751.00

CURRENT EXPENSE

016 PROSECUTOR

ACCOUNT NUMBER

BUDGET

GENERAL GOVERNMENT SERVICES

SALARIES & WAGES

020.515.30.11.01	PROSECUTING ATTORNEY	122,709.00
020.515.30.11.02	CHIEF CIVIL DEPUTY	81,052.00
020.515.30.11.03	CHIEF CRIMINAL DEPUTY	81,052.00
020.515.30.11.04	OFFICE ADMINISTRATOR	45,546.00
020.515.30.11.05	LEGAL SECRETARY III - CRIMINAL	37,962.00
020.515.30.11.06	LEGAL SECRETARY II - DISTRICT COURT	30,045.00
020.515.30.11.07	JUVENILE COURT DEPUTY PROSECUTOR	59,000.00
020.515.30.11.08	LEGAL SECRETARY III - CRIMINAL	37,962.00
020.515.30.11.09	DISTRICT CT DEPUTY	51,946.00
020.515.30.11.10	LEGAL SECRETARY II - DISTRICT COURT	35,784.00
020.515.30.11.11	DISTRICT CT DEPUTY	53,306.00
020.515.30.11.12	CRIMINAL DEP PROSECUTOR	73,086.00
020.515.30.11.14	LEGAL SECRETARY III - JUVENILE/CIVIL	33,600.00
TOTAL	SALARIES & WAGES	743,050.00

PERSONNEL BENEFITS

020.515.30.20.01	FICA & MEDICARE TAXES	56,841.00
020.515.30.20.02	RETIREMENT	68,435.00
020.515.30.20.03	MEDICAL/DENT/VISION/LIFE	116,278.00
020.515.30.20.04	INDUSTRIAL INSURANCE	4,015.00
TOTAL	PERSONNEL BENEFITS	245,569.00

SUPPLIES

020.515.30.31.00	OFC/OPERATING SUPPLIES	7,500.00
020.515.30.32.00	FUEL	800.00
020.515.30.35.00	SMALL TOOLS/MINOR EQUIP	750.00
TOTAL	SUPPLIES	9,050.00

OTHER SERVICES & CHARGES

020.515.30.41.00	PROFESSIONAL SERVICES	8,500.00
020.515.30.41.01	WITNESS FEES	2,500.00
020.515.30.42.01	POSTAGE	750.00
020.515.30.42.02	TELEPHONE	1,800.00
020.515.30.43.00	TRAVEL	3,500.00
020.515.30.44.00	ADVERTISING	200.00
020.515.30.45.00	RENTALS	7,500.00
020.515.30.48.00	REPAIRS & MAINTENANCE	20,768.00
020.515.30.49.00	MISCELLANEOUS (DUES, ETC)	7,500.00
020.515.30.49.04	LAW BOOKS/LEGAL RESEARCH	14,860.00
TOTAL	OTHER SERVICES & CHARGES	67,878.00
TOTAL	GENERAL GOVERNMENT SERVICES	1,065,547.00

CHILD SUPPORT ENFORCEMENT

SALARIES & WAGES

080.515.80.11.01	DEPUTY PROSECUTOR	70,938.00
080.515.80.11.02	SUPPORT ENFORCE OFFICER	41,474.00
080.515.80.11.06	SUPPORT ENFORCE OFFICER	41,474.00
TOTAL	SALARIES & WAGES	153,886.00

PERSONNEL BENEFITS

080.515.80.20.01	FICA & MEDICARE TAXES	11,773.00
080.515.80.20.02	RETIREMENT	14,173.00
080.515.80.20.03	MEDICAL/DENT/VISION/LIFE	27,886.00
080.515.80.20.04	INDUSTRIAL INSURANCE	949.00
TOTAL	PERSONNEL BENEFITS	54,781.00

SUPPLIES

080.515.80.31.00	OFC/OPERATING SUPPLIES	3,000.00
080.515.80.35.00	SMALL TOOLS/MINOR EQUIP	500.00
TOTAL	SUPPLIES	3,500.00

CURRENT EXPENSE

016	PROSECUTOR CONT	
ACCOUNT NUMBER		BUDGET
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GENERAL GOVERNMENT SERVICES		
OTHER SERVICES & CHARGES		
080.515.80.41.00	PROFESSIONAL SERVICES	7,000.00
080.515.80.42.01	POSTAGE	3,500.00
080.515.80.42.02	TELEPHONE	1,000.00
080.515.80.43.00	TRAVEL	1,000.00
080.515.80.45.01	OFFICE SPACE RENTALS	6,147.00
080.515.80.45.02	OTHER RENTALS	4,500.00
080.515.80.46.00	LIABILITY INSURANCE	4,500.00
080.515.80.48.00	REPAIRS & MAINTENANCE	300.00
080.515.80.49.00	MISCELLANEOUS (DUES,ETC)	1,000.00
080.515.80.49.04	LAW BOOKS	500.00
TOTAL	OTHER SERVICES & CHARGES	29,447.00
TOTAL	CHILD SUPPORT ENFORCEMENT	241,614.00
TOTAL	PROSECUTOR	1,307,161.00
TOTAL	PROSECUTOR	1,307,161.00

017 SHERIFF

ANIMAL CONTROL

000.40	OTHER SERVICES & CHARGES	
000.539.30.41.00	PROFESSIONAL SERVICES	7,500.00
TOTAL	ANIMAL CONTROL	7,500.00

ADMINISTRATION

SALARIES & WAGES

010.521.10.11.01	SHERIFF	75,990.00
010.521.10.11.02	UNDERSHERIFF	74,183.00
010.521.10.11.03	CHIEF CIVIL DEPUTY	56,850.00
TOTAL	SALARIES & WAGES	207,023.00

PERSONNEL BENEFITS

010.521.10.20.01	FICA & MEDICARE TAXES	15,837.00
010.521.10.20.02	RETIREMENT	13,090.00
010.521.10.20.03	MEDICAL/DENT/VISION/LIFE	67,424.00
010.521.10.20.04	INDUSTRIAL INSURANCE	4,161.00
010.521.10.20.06	DISABILITY MEDICAL	18,000.00
010.521.10.20.10	UNIFORM CLEANING	100.00
010.521.10.20.11	UNIFORMS & CLOTHING	500.00
TOTAL	PERSONNEL BENEFITS	119,112.00

SUPPLIES

010.521.10.31.01	OFFICE SUPPLIES	4,000.00
010.521.10.31.02	AMMUNITION SUPPLIES	15,000.00
010.521.10.31.03	INVESTIGATIVE SUPPLIES	1,500.00
010.521.10.31.06	OPERATING SUPPLIES	8,000.00
010.521.10.31.08	K-9 SUPPLIES	3,000.00
010.521.10.31.11	S A R SUPPLIES	3,100.00
010.521.10.31.12	SRT	500.00
010.521.10.31.13	HONOR GUARD	1,500.00
010.521.10.31.14	R & M SUPPLIES	4,000.00
010.521.10.35.00	SMALL TOOLS/MINOR EQUIP	10,000.00
010.521.10.35.02	SRT SMALL TOOLS/MINOR EQUIPMENT	500.00
TOTAL	SUPPLIES	51,100.00

OTHER SERVICES & CHARGES

010.521.10.41.00	PROFESSIONAL SERVICES	7,000.00
010.521.10.41.05	VEHICLE IMPOUNDS	1,500.00
010.521.10.42.00	INTERNET SERVICES	1,000.00
010.521.10.42.01	SAR COMMUNICATIONS	1,000.00
010.521.10.43.00	TRAVEL	5,000.00
010.521.10.44.00	ADVERTISING	250.00
010.521.10.45.00	RENTALS	5,400.00

CURRENT EXPENSE

017	SHERIFF CONT	<u>BUDGET</u>
<u>ACCOUNT NUMBER</u>		
010.521.10.47.00	UTILITIES(TON.OFF)	2,500.00
010.521.10.47.02	SOLID WASTE	500.00
010.521.10.47.03	OTHER UTILITIES	600.00
010.521.10.48.01	REPAIRS & MAINTENANCE	19,000.00
010.521.10.49.00	MISCELLANEOUS, SUBSCRIPTIONS	100.00
010.521.10.49.01	PHOTOCOPYING & PRINTING	4,000.00
010.521.10.49.02	CONTRACTUAL SERVICES	2,500.00
010.521.10.49.03	PROCURING EVIDENCE	1,500.00
010.521.10.49.04	SEARCH & RESCUE	1,500.00
010.521.10.49.05	SURPLUS PROPERTY	200.00
010.521.10.49.06	REGISTRATIONS	250.00
010.521.10.49.07	ALL ASSOCIATION DUES	1,500.00
010.521.10.49.12	FEDERAL CPL PRINTS	40,000.00
TOTAL	OTHER SERVICES & CHARGES	95,300.00
TOTAL	ADMINISTRATION	472,535.00

RANGE MANAGEMENT

SUPPLIES

011.521.50.31.00	OPERATING SUPPLIES	2,000.00
011.521.50.35.00	SMALL TOOLS/MINOR EQUIPMENT	500.00
TOTAL	SUPPLIES	2,500.00

OTHER SERVICES & CHARGES

011.521.50.47.00	UTILITIES	4,500.00
011.521.50.48.00	OUTSIDE REPAIR & MAINTENANCE	2,000.00
TOTAL	OTHER SERVICES & CHARGES	6,500.00
TOTAL	RANGE MANAGEMENT	9,000.00

FLEET EXPENSES

TRANSFER OUT

012.597.00.00.00	VEHICLE LEASE TRANSFER	100,000.00
TOTAL	TRANSFER OUT	100,000.00

SUPPLIES

012.521.10.31.01	VEH OPERATING SUPPLIES	4,500.00
012.521.10.31.03	REPAIRS & MAINT. SUPPLIES	6,500.00
012.521.10.32.00	FUEL	165,000.00
012.521.10.35.00	SMALL TOOLS/MINOR EQUIP	1,500.00
TOTAL	SUPPLIES	177,500.00

OTHER SERVICES & CHARGES

012.521.10.48.01	VEHICLE SERVICE: L O F	8,000.00
012.521.10.48.02	VEHICLE REPAIRS	45,100.00
012.521.10.48.03	TIRES, TUBES, ALIGNMENTS	12,900.00
012.521.10.48.04	VEHICLE GLASS REPLACEM'T	2,000.00
012.521.10.48.05	VEH BODY/FENDER REPAIRS	12,000.00
012.521.10.49.00	MISC (LICENSES, ETC)	300.00
TOTAL	OTHER SERVICES & CHARGES	80,300.00

CAPITAL OUTLAYS

012.594.21.64.00	PATROL VEHICLES	15,000.00
TOTAL	CAPITAL OUTLAYS	15,000.00
TOTAL	FLEET EXPENSES	372,800.00
TOTAL	ADMINISTRATION	854,335.00

021 INVESTIGATIONS

SALARIES & WAGES

021.521.21.11.01	SERGEANT	68,338.00
021.521.21.11.02	DEPUTY	58,903.00
021.521.21.11.03	SERGEANT	50,758.00
021.521.21.11.04	DEPUTY	49,908.00
021.521.21.11.05	DEPUTY	60,680.00
021.521.21.11.06	DEPUTY	68,020.00
021.521.21.11.07	DEPUTY	61,245.00
021.521.21.11.09	DEPUTY	54,246.00
021.521.21.11.10	DEPUTY	59,727.00
021.521.21.11.11	SERGEANT	69,866.00
021.521.21.11.13	RECORDS CLERK	40,881.00
021.521.21.11.14	CLERK II	35,046.00
021.521.21.11.16	SERGEANT	65,477.00

CURRENT EXPENSE

017 SHERIFF CONT

<u>ACCOUNT NUMBER</u>	<u>BUDGET</u>
021.521.21.11.17 DEPUTY	59,327.00
021.521.21.11.18 RECORDS CLERK	33,552.00
021.521.21.11.19 DEPUTY	56,738.00
021.521.21.11.20 DEPUTY	57,067.00
021.521.21.11.22 CLERK	41,091.00
021.521.21.11.23 DEPUTY	59,045.00
021.521.21.11.25 SERGEANT	66,166.00
021.521.21.11.26 DEPUTY	58,767.00
021.521.21.11.27 DEPUTY	60,857.00
021.521.21.11.28 DEPUTY	58,767.00
021.521.21.11.29 DETECTIVE	62,270.00
021.521.21.11.30 DETECTIVE	59,737.00
021.521.21.11.31 CHIEF CRIMINAL DEPUTY	73,066.00
021.521.21.11.32 DEPUTY	49,719.00
021.521.21.11.33 DEPUTY	58,567.00
021.521.21.11.34 DEPUTY	59,374.00
021.521.21.11.35 DEPUTY	58,150.00
021.521.21.12.00 OVERTIME	80,000.00
TOTAL SALARIES & WAGES	1,795,355.00
PERSONNEL BENEFITS	
021.521.21.20.01 FICA & MEDICARE TAXES	137,345.00
021.521.21.20.02 RETIREMENT	99,889.00
021.521.21.20.03 MEDICAL/DENT/VISION/LIFE	442,129.00
021.521.21.20.04 INDUSTRIAL INSURANCE	52,412.00
021.521.21.20.11 UNIFORMS & CLOTHING	9,000.00
021.521.21.20.12 VESTS	4,000.00
TOTAL PERSONNEL BENEFITS	744,775.00
TOTAL INVESTIGATIONS	2,540,130.00
TRAINING	
OTHER SERVICES & CHARGES	
040.521.40.43.00 TRAVEL	8,000.00
040.521.40.49.00 SCHOOLS, SEMINARS, MAT'L	11,000.00
TOTAL OTHER SERVICES & CHARGES	19,000.00
TOTAL TRAINING	19,000.00
BOATING	
SALARIES & WAGES	
070.521.70.11.00 REGULAR WAGES	7,700.00
TOTAL SALARIES & WAGES	7,700.00
PERSONNEL BENEFITS	
070.521.70.20.01 FICA & MEDICARE TAXES	589.00
070.521.70.20.02 RETIREMENT	403.00
070.521.70.20.03 MEDICAL/DENT/VISION/LIFE	2,768.00
070.521.70.20.04 INDUSTRIAL INSURANCE	230.00
TOTAL PERSONNEL BENEFITS	3,990.00
SUPPLIES	
070.521.70.31.00 BOAT OPERATING SUPPLIES	500.00
070.521.70.32.00 FUEL	1,650.00
TOTAL SUPPLIES	2,150.00
OTHER SERVICES & CHARGES	
070.521.70.43.00 TRAVEL	1,000.00
070.521.70.44.00 ADVERTISING	500.00
070.521.70.48.00 REPAIRS & MAINTENANCE	800.00
TOTAL OTHER SERVICES & CHARGES	2,300.00
TOTAL BOATING	16,140.00
TRAFFIC	
SALARIES & WAGES	
072.521.70.11.01 TRAFFIC DEPUTY	58,756.00
072.521.70.12.00 OVERTIME	5,000.00
TOTAL SALARIES & WAGES	63,756.00

CURRENT EXPENSE

017 SHERIFF CONT

<u>ACCOUNT NUMBER</u>	<u>BUDGET</u>
PERSONNEL BENEFITS	
072.521.70.20.01 FICA/MEDICARE TAXES	4,877.00
072.521.70.20.02 RETIREMENT	3,322.00
072.521.70.20.03 MEDICAL/DENT/VISION/LIFE	21,210.00
072.521.70.20.04 INDUSTRIAL INSURANCE	<u>2,283.00</u>
TOTAL PERSONNEL BENEFITS	31,692.00
SUPPLIES	
072.521.70.32.00 FUEL	7,250.00
TOTAL SUPPLIES	7,250.00
OTHER SERVICES & CHARGES	
072.521.70.42.00 COMMUNICATIONS	500.00
072.521.70.43.01 TRAINING TRAVEL	1,000.00
072.521.70.48.00 OUTSIDE REPAIR & MAINTENANCE	500.00
072.521.70.49.01 PHOTOCOPYING & PRINTING	250.00
072.521.70.49.06 SCHOOLS, SIMINARS, MAT'L	250.00
TOTAL OTHER SERVICES & CHARGES	2,500.00
TOTAL TRAFFIC	105,198.00
TOTAL	121,338.00
 <u>COMMUNICATIONS</u>	
OTHER SERVICES & CHARGES	
080.528.80.42.01 POSTAGE	2,500.00
080.528.80.42.02 TELEPHONE	35,000.00
080.528.80.48.00 RADIO MAINTENANCE	2,000.00
TOTAL COMMUNICATIONS	39,500.00
 <u>HOMELAND SECURITY/GRANTS</u>	
SALARIES & WAGES	
082.525.60.11.02 ADMINISTRATIVE ASSISTANT	20,972.00
TOTAL SALARIES & WAGES	20,972.00
PERSONNEL BENEFITS	
082.525.60.20.01 FICA/MEDICARE TAXES	1,604.00
082.525.60.20.02 RETIREMENT	1,931.00
082.525.60.20.03 MEDICAL/DENT/VISION/LIFE	4,286.00
082.525.60.20.04 INDUSTRIAL INSURANCE	174.00
TOTAL PERSONNEL BENEFITS	7,995.00
SUPPLIES	
082.525.60.31.01 OFFICE SUPPLIES	2,000.00
082.525.60.31.02 OPERATING SUPPLIES	1,000.00
082.525.60.31.03 REPAIR & MAINTENANCE SUPPLIES	1,000.00
082.525.60.35.00 SMALL TOOLS/MINOR EQUIPMENT	10,000.00
TOTAL SUPPLIES	14,000.00
OTHER SERVICES & CHARGES	
082.525.60.41.00 PROFESSIONAL SERVICES	2,000.00
082.525.60.42.01 POSTAGE	100.00
082.525.60.42.03 OTHER/SHIPPING COSTS	200.00
082.525.60.43.00 TRAVEL - MEALS/LODGING	2,000.00
082.525.60.49.01 PHOTOCOPYING & PRINTING	2,000.00
082.525.60.49.02 MISC., CONFERENCES, DUES	1,500.00
TOTAL OTHER SERVICES & CHARGES	7,800.00
CAPITAL OUTLAYS	
082.594.25.64.00 MACHINERY & EQUIPMENT	16,862.00
TOTAL CAPITAL OUTLAYS	16,862.00
TOTAL HOMELAND SECURITY/GRANTS	67,629.00
 <u>HAZ MAT GRANT</u>	
SALARIES & WAGES	
083.525.60.11.02 ADMINISTRATIVE ASSISTANT	2,669.00
TOTAL SALARIES & WAGES	2,669.00

CURRENT EXPENSE

017 SHERIFF CONT

ACCOUNT NUMBER	BUDGET
PERSONNEL BENEFITS	
083.525.60.20.01 FICA/MEDICARE TAXES	204.00
083.525.60.20.02 RETIREMENT	246.00
083.525.60.20.03 MEDICAL/DENT/VISION/LIFE	545.00
083.525.60.20.04 INDUSTRIAL INSURANCE	22.00
TOTAL PERSONNEL BENEFITS	1,017.00
SUPPLIES	
083.525.60.31.01 OFFICE SUPPLIES	200.00
083.525.60.31.02 OPERATING SUPPLIES	220.00
TOTAL SUPPLIES	420.00
OTHER SERVICES & CHARGES	
083.525.60.43.00 TRAVEL - MEALS/LODGING	500.00
083.525.60.49.00 PHOTOCOPYING & PRINTING	500.00
TOTAL OTHER SERVICES & CHARGES	1,000.00
TOTAL HAZ MAT GRANT	5,106.00
EMPG GRANT	
SALARIES & WAGES	
084.525.60.11.02 ADMINISTRATIVE ASSISTANT	14,489.00
TOTAL SALARIES & WAGES	14,489.00
PERSONNEL BENEFITS	
084.525.60.20.01 FICA/MEDICARE TAXES	1,108.00
084.525.60.20.02 RETIREMENT	1,334.00
084.525.60.20.03 MEDICAL/DENT/VISION/LIFE	2,961.00
084.525.60.20.04 INDUSTRIAL INSURANCE	117.00
TOTAL PERSONNEL BENEFITS	5,520.00
SUPPLIES	
084.525.60.31.01 OFFICE SUPPLIES	200.00
084.525.60.31.02 OPERATING SUPPLIES	200.00
084.525.60.31.03 REPAIRS & MAINT SUPPLIES	200.00
TOTAL SUPPLIES	600.00
OTHER SERVICES & CHARGES	
084.525.60.41.00 PROFESSIONAL SERVICES	200.00
084.525.60.43.00 TRAVEL - MEALS/LODGING	200.00
084.525.60.49.01 PHOTOCOPYING & PRINTING	200.00
084.525.60.49.02 MISC., CONFERENCES, DUES	200.00
TOTAL OTHER SERVICES & CHARGES	800.00
TOTAL EMPG GRANT	21,409.00
STONE GARDEN GRANT	
SALARIES & WAGES	
086.521.21.12.00 OVERTIME	62,909.00
TOTAL SALARIES & WAGES	62,909.00
PERSONNEL BENEFITS	
086.521.21.20.01 FICA/MEDICARE TAXES	4,813.00
086.521.21.20.02 RETIREMENT	3,278.00
TOTAL PERSONNEL BENEFITS	8,091.00
SUPPLIES	
086.521.21.31.00 SUPPLIES	26,000.00
086.521.21.35.00 SMALL TOOLS/MINOR EQUIPMENT	21,500.00
TOTAL SUPPLIES	47,500.00
INTERGOVERNMENTAL/INTERFUND SVCS & TAXES	
086.521.21.52.02 OROVILLE	25,000.00
086.521.21.52.03 TWISP	3,000.00
086.521.21.52.04 WDFW	75,000.00
086.521.21.52.06 WINTHROP	3,000.00
086.521.21.52.08 TONASKET	9,100.00
TOTAL INTERGOVERNMENTAL/INTERFUND SVCS & TAXES	115,100.00
CAPITAL OUTLAYS	
086.594.21.64.00 MACHINERY & EQUIPMENT	33,500.00
TOTAL CAPITAL OUTLAYS	33,500.00
TOTAL STONE GARDEN GRANT	267,100.00
TOTAL COMMUNICATIONS	400,744.00
TOTAL SHERIFF	3,943,047.00
TOTAL SHERIFF	3,943,047.00

CURRENT EXPENSE

019 STATE EXAMINER

ACCOUNT NUMBER	BUDGET
OTHER SERVICES & CHARGES	
000.514.23.41.00 PROFESSIONAL SERVICES	50,000.00
TOTAL OTHER SERVICES & CHARGES	50,000.00
TOTAL STATE EXAMINER	50,000.00
STATE EXAMINER	50,000.00

020 SUPERIOR COURT

SALARIES & WAGES	
000.512.21.11.00 JUDGE	76,664.00
000.512.21.11.01 JUDGE	76,664.00
000.512.21.11.02 COURT ADMINISTRATOR	3,606.00
000.512.21.11.04 PROGRAMMER/JUDICIAL ASSISTANT	38,197.00
000.512.21.11.05 BAILIFF/JUDICIAL ASSIST.	37,516.00
000.512.21.11.06 CT FACILITATOR/JUDICIAL ASSISTANT	36,506.00
000.512.21.11.07 CONTRACT CT COMMISSIONERS	8,000.00
000.512.21.11.08 JUDGE PRO TEM	1,002.00
000.512.21.11.09 COURT INTERPRETER COORDINATOR	45,546.00
000.512.21.12.00 OVERTIME BAILIFF	3,060.00
TOTAL SALARIES & WAGES	326,761.00
PERSONNEL BENEFITS	
000.512.21.20.01 FICA & MEDICARE TAXES	13,268.00
000.512.21.20.02 RETIREMENT	15,881.00
000.512.21.20.03 MEDICAL/DENT/VISION/LIFE	32,746.00
000.512.21.20.04 INDUSTRIAL INSURANCE	1,866.00
TOTAL PERSONNEL BENEFITS	63,761.00
SUPPLIES	
000.512.21.31.01 OFC/OPERATING SUPPLIES	6,500.00
000.512.21.31.02 JURY SUPPLIES	2,500.00
000.512.21.35.00 SMALL TOOLS/MINOR EQUIP	2,200.00
TOTAL SUPPLIES	11,200.00
OTHER SERVICES & CHARGES	
000.512.21.41.02 VISITING JUDGES	1,500.00
000.512.21.41.03 EXPERT WITNESSES	2,000.00
000.512.21.41.04 INTERPRETERS	14,000.00
000.512.21.41.07 OTH PROFESSIONAL SVCS	19,000.00
000.512.21.41.09 CONTR COURT REPORTER	1,000.00
000.512.21.41.12 CONTR ARBITRATOR	2,000.00
000.512.21.42.01 POSTAGE	1,000.00
000.512.21.42.02 TELEPHONE	1,500.00
000.512.21.43.00 TRAVEL	2,500.00
000.512.21.43.01 CONFERENCE EXPENSES	1,000.00
000.512.21.46.00 INSURANCE	3,000.00
000.512.21.46.01 JUROR'S L & I	500.00
000.512.21.48.00 REPAIRS & MAINTENANCE	1,000.00
000.512.21.49.00 MISCELLANEOUS (DUES,ETC)	3,500.00
000.512.21.49.01 JUROR FEES	38,000.00
000.512.21.49.02 WITNESS FEES	6,500.00
000.512.21.49.03 JUROR BOARDS	500.00
000.512.21.49.04 LAW BOOKS	4,500.00
TOTAL OTHER SERVICES & CHARGES	103,000.00
CAPITAL OUTLAYS	
000.594.12.64.00 OFFICE EQUIPMENT	1,000.00
TOTAL CAPITAL OUTLAYS	1,000.00
TOTAL SUPERIOR COURT	505,722.00
TOTAL SUPERIOR COURT	505,722.00

021 TREASURER

000.10 SALARIES & WAGES	
000.513.10.11.01 TREASURER	59,646.00
000.513.10.11.02 CHIEF DEPUTY	54,931.00
000.513.10.11.04 ACCOUNTING CLERK III	35,934.00

CURRENT EXPENSE

021	TREASURER CONT		BUDGET
ACCOUNT NUMBER			
000.513.10.11.05	ACCOUNTING CLERK III		25,908.00
000.513.10.11.06	DATA PROCESSING CLERK		37,952.00
000.513.10.11.08	ACCOUNTING CLERK III		<u>30,066.00</u>
TOTAL	SALARIES & WAGES		244,437.00
PERSONNEL BENEFITS			
000.513.10.20.01	FICA & MEDICARE TAXES		18,699.00
000.513.10.20.02	RETIREMENT		22,513.00
000.513.10.20.03	MEDICAL/DENT/VISION/LIFE		57,479.00
000.513.10.20.04	INDUSTRIAL INSURANCE		<u>1,802.00</u>
TOTAL	PERSONNEL BENEFITS		100,493.00
SUPPLIES			
000.513.10.31.00	OFC/OPERATING SUPPLIES		12,000.00
000.513.10.35.00	SMALL TOOLS/MINOR EQUIP		<u>500.00</u>
TOTAL	SUPPLIES		12,500.00
OTHER SERVICES & CHARGES			
000.513.10.41.00	PROFESSIONAL SERVICES		8,000.00
000.513.10.42.01	POSTAGE		14,200.00
000.513.10.42.02	TELEPHONE		500.00
000.513.10.43.00	TRAVEL		3,500.00
000.513.10.44.00	ADVERTISING		100.00
000.513.10.45.00	RENTALS/LEASE		10,500.00
000.513.10.48.00	REPAIRS & MAINTENANCE		500.00
000.513.10.48.01	SOFTWARE/HDWRE MAINTENANCE		37,000.00
000.513.10.49.00	MISCELLANEOUS (DUES,ETC)		<u>38,000.00</u>
TOTAL	OTHER SERVICES & CHARGES		112,300.00
TOTAL	TREASURER		469,730.00
TOTAL	TREASURER		469,730.00
022	CIVIL SERVICE COMMISSION		
SUPPLIES			
000.521.10.31.00	OFC/OPERATING SUPPLIES		650.00
TOTAL	SUPPLIES		650.00
OTHER SERVICES & CHARGES			
000.521.10.41.00	PROFESSIONAL SERVICES		3,400.00
000.521.10.43.00	TRAVEL		1,500.00
000.521.10.44.00	ADVERTISING		<u>600.00</u>
TOTAL	OTHER SERVICES & CHARGES		5,500.00
TOTAL	CIVIL SERVICE COMMISSION		6,150.00
TOTAL	CIVIL SERVICE COMMISSIONER		6,150.00
023	BUILDING		
VEHICLE LEASE TRANSFER			
TOTAL	TRANSFER OUT		10,000.00
SALARIES & WAGES			
000.524.20.11.02	BUILDING OFFICIAL		62,075.00
000.524.20.11.07	BUILDING INSPECTOR II		39,230.00
000.524.20.11.09	ADMINISTRATIVE SECRETARY		34,814.00
000.524.20.11.11	BUILDING INSPECTOR I		44,231.00
000.524.20.11.12	CLERK III		<u>16,169.00</u>
TOTAL	SALARIES & WAGES		196,519.00
PERSONNEL BENEFITS			
000.524.20.20.01	FICA & MEDICARE TAXES		15,034.00
000.524.20.20.02	RETIREMENT		18,099.00
000.524.20.20.03	MEDICAL/DENT/VISION/LIFE		32,204.00
000.524.20.20.04	INDUSTRIAL INSURANCE		1,423.00
000.524.20.20.05	CELL PHONE STIPENDS		<u>720.00</u>
TOTAL	PERSONNEL BENEFITS		67,480.00

CURRENT EXPENSE

023	BUILDING CONT		
ACCOUNT NUMBER			BUDGET
<hr/>			
000.30	SUPPLIES		
000.524.20.31.00	OFFICE SUPPLIES		1,700.00
000.524.20.32.00	FUEL		9,000.00
000.524.20.35.00	SMALL TOOLS/MINOR EQUIP		250.00
TOTAL	SUPPLIES		10,950.00
	OTHER SERVICES & CHARGES		
000.524.20.42.01	POSTAGE		700.00
000.524.20.42.02	TELEPHONE		500.00
000.524.20.43.00	TRAVEL		500.00
000.524.20.45.00	RENTALS		2,000.00
000.524.20.48.00	REPAIRS & MAINTENANCE		4,000.00
000.524.20.49.01	PHOTOCOPYING & PRINTING		400.00
000.524.20.49.02	MISCELLANEOUS (DUES, ETC)		750.00
TOTAL	OTHER SERVICES & CHARGES		8,850.00
TOTAL	BUILDING		293,799.00
TOTAL	BUILDING		293,799.00

024 COMMUNICATIONS

ADMINISTRATION

SALARIES & WAGES

010.528.10.11.01	CHIEF SPECIAL OPERATIONS DEPUTY		36,356.00
TOTAL	SALARIES & WAGES		36,356.00

PERSONNEL BENEFITS

010.528.10.20.01	FICA/MEDICARE		2,781.00
010.528.10.20.02	RETIREMENT		1,901.00
010.528.10.20.03	MEDICAL/DENTAL/VISION		3,896.00
010.528.10.20.04	INDUSTRIAL INSURANCE		984.00
010.528.10.20.11	UNIFORMS & CLOTHING		200.00
TOTAL	PERSONNEL BENEFITS		9,762.00
TOTAL	ADMINISTRATION		46,118.00

GENERAL OPERATIONS

TRANSFER OUT

080.597.00.00.00	TRANSFER OUT-DISPATCH EQUIP RESERVE		45,000.00
TOTAL	TRANSFER OUT		45,000.00

SALARIES & WAGES

080.528.80.11.02	DISPATCHER		46,213.00
080.528.80.11.08	DISPATCHER		47,546.00
080.528.80.11.10	COMMUNICATIONS SERGEANT		55,931.00
080.528.80.11.13	DISPATCHER		46,945.00
080.528.80.11.16	DISPATCHER		45,325.00
080.528.80.11.17	IT/RADIO TECHNICIAN		26,397.00
080.528.80.11.18	DISPATCHER		48,741.00
080.528.80.11.19	DISPATCHER SGT.		55,151.00
080.528.80.12.00	OVERTIME		27,000.00
TOTAL	SALARIES & WAGES		399,249.00

PERSONNEL BENEFITS

080.528.80.20.01	FICA & MEDICARE TAXES		33,038.00
080.528.80.20.02	RETIREMENT		39,776.00
080.528.80.20.03	MEDICAL/DENT/VISION/LIFE		119,398.00
080.528.80.20.04	INDUSTRIAL INSURANCE		2,846.00
080.528.80.20.11	UNIFORMS & CLOTHING		400.00
TOTAL	PERSONNEL BENEFITS		195,458.00

SUPPLIES

080.528.80.31.01	OFFICE SUPPLIES		2,500.00
080.528.80.31.02	OPERATING SUPPLIES		700.00
080.528.80.31.03	REPAIR & MAINTENANCE SUPPLIES		2,000.00
080.528.80.32.00	FUEL		4,400.00
080.528.80.35.00	SMALL TOOLS/MINOR EQUIP		2,500.00
TOTAL	SUPPLIES		12,100.00

CURRENT EXPENSE

024 COMMUNICATIONS CONT

ACCOUNT NUMBER	BUDGET
OTHER SERVICES & CHARGES	
080.528.80.41.00 PROFESSIONAL SERVICES	2,000.00
080.528.80.42.01 POSTAGE	250.00
080.528.80.42.02 TELEPHONE	14,000.00
080.528.80.42.03 TELETYPE	3,500.00
080.528.80.43.00 TRAVEL	1,400.00
080.528.80.44.00 ADVERTISING	100.00
080.528.80.45.00 BUILDING RENTALS	13,000.00
080.528.80.47.00 UTILITIES	2,500.00
080.528.80.48.02 R & M: RADIO	5,000.00
080.528.80.48.03 R & M - VEHICLE	4,000.00
080.528.80.49.01 PHOTOCOPYING & PRINTING	100.00
080.528.80.49.02 OTHER MISCELLANEOUS	1,059.00
TOTAL OTHER SERVICES & CHARGES	46,909.00
CAPITAL OUTLAYS	
080.594.28.64.00 MACHINERY & EQUIPMENT	15,000.00
TOTAL CAPITAL OUTLAYS	15,000.00
TOTAL GENERAL OPERATIONS	713,716.00
TOTAL COMMUNICATIONS	759,834.00
TOTAL COMMUNICATIONS	759,834.00

026 CENTRAL SERVICES

SALARIES & WAGES	
000.518.88.11.01 DIRECTOR	62,406.00
000.518.88.11.02 NETWORK ANALYST	49,279.00
000.518.88.11.04 NETWORK ANALYST	52,794.00
TOTAL SALARIES & WAGES	164,479.00
PERSONNEL BENEFITS	
000.518.88.20.01 FICA & MEDICARE TAXES	12,583.00
000.518.88.20.02 RETIREMENT	15,149.00
000.518.88.20.03 MEDICAL/DENT/VISION/LIFE	23,376.00
000.518.88.20.04 INDUSTRIAL INSURANCE	949.00
TOTAL PERSONNEL BENEFITS	52,057.00
SUPPLIES	
000.518.88.31.01 OFFICE SUPPLIES	100.00
000.518.88.31.02 OPERATING SUPPLIES (consumables)	400.00
000.518.88.31.03 R & M SUPPLIES (hdwe data/tele)	400.00
000.518.88.31.04 PHONE R & M SUPPLIES	300.00
000.518.88.31.05 HARDWARE UPGRADE	300.00
000.518.88.35.00 SMALL TOOLS/MINOR EQUIP.	2,700.00
TOTAL SUPPLIES	4,200.00
OTHER SERVICES & CHARGES	
000.518.88.42.00 COMMUNICATIONS	4,800.00
000.518.88.43.00 TRAVEL - MEALS/LODGING	1,300.00
000.518.88.45.00 RENTALS	200.00
000.518.88.48.00 REPAIRS & MAINTENANCE	400.00
000.518.88.49.02 MISC. (DUES, ETC.)	300.00
000.518.88.49.06 SCHOOLS, SEMINARS, MATLS.	3,700.00
TOTAL OTHER SERVICES & CHARGES	10,700.00
TOTAL CENTRAL SERVICES	231,436.00
TOTAL CENTRAL SERVICES	231,436.00

027 ELECTION'S

SALARIES & WAGES	
070.514.40.11.01 ELECTION SUPERVISOR	37,161.00
070.514.40.11.02 ELECTION DEPUTY	11,246.00
070.514.40.13.00 ELECTION BOARDS	15,300.00
TOTAL SALARIES & WAGES	63,707.00
PERSONNEL BENEFITS	
070.514.40.20.01 FICA & MEDICARE TAXES	4,551.00
070.514.40.20.02 RETIREMENT	4,070.00
070.514.40.20.03 MEDICAL/DENT/VISION/LIFE	8,992.00
070.514.40.20.04 INDUSTRIAL INSURANCE	610.00
TOTAL PERSONNEL BENEFITS	18,223.00

CURRENT EXPENSE

027	ELECTION'S CONT	<u>BUDGET</u>
<u>ACCOUNT NUMBER</u>		
SUPPLIES		
070.514.40.31.00	OPERATING SUPPLIES	3,000.00
070.514.40.35.00	SMALL TOOLS/MINOR EQUIP.	9,000.00
TOTAL	SUPPLIES	12,000.00
OTHER SERVICES & CHARGES		
070.514.40.41.00	PROFESSIONAL SERVICES	500.00
070.514.40.42.00	POSTAGE	12,000.00
070.514.40.43.00	TRAVEL - MEALS/LODGING	3,000.00
070.514.40.44.00	ADVERTISING	2,500.00
070.514.40.45.00	RENTALS	200.00
070.514.40.48.00	REPAIRS & MAINTENANCE	15,000.00
070.514.40.49.01	PRINTING & COPYING	35,000.00
070.514.40.49.02	MISC. (DUES, ETC.)	1,000.00
TOTAL	OTHER SERVICES & CHARGES	69,200.00
TOTAL	ELECTIONS COSTS	163,130.00
<u>VOTER REGISTRATION COSTS</u>		
SALARIES & WAGES		
080.514.90.11.01	ELECTION SUPERVISOR	4,128.00
080.514.90.11.02	ELECTION DEPUTY	21,086.00
TOTAL	SALARIES & WAGES	25,214.00
PERSONNEL BENEFITS		
080.514.90.20.01	FICA & MEDICARE TAXES	1,929.00
080.514.90.20.02	RETIREMENT	2,322.00
080.514.90.20.03	MEDICAL/DENT/VISION/LIFE	9,503.00
080.514.90.20.04	INDUSTRIAL INSURANCE	261.00
TOTAL	PERSONNEL BENEFITS	14,015.00
SUPPLIES		
080.514.90.31.00	OPERATING SUPPLIES	850.00
080.514.90.35.00	SMALL TOOLS/MINOR EQUIPMENT	100.00
TOTAL	SUPPLIES	950.00
OTHER SERVICES & CHARGES		
080.514.90.42.00	POSTAGE	4,500.00
080.514.90.48.00	REPAIRS & MAINTENANCE	14,400.00
080.514.90.49.00	PRINTING & COPYING	100.00
TOTAL	OTHER SERVICES & CHARGES	19,000.00
TOTAL	VOTER REGISTRATION COSTS	59,179.00
TOTAL	ELECTION'S	222,309.00
TOTAL	ELECTIONS	222,309.00
OPERAT.TOTAL	CURRENT EXPENSE	20,054,164.00
TOTAL	CURRENT EXPENSE	20,054,164.00
	Grand Total	20,054,164.00

MISCELLANEOUS FUNDS

REVENUES:

101 VETERAN'S ACCOUNT NUMBER		BUDGET
308	RESERVED BEGINNING CASH & INVESTMENTS	
308.10.00.00	RESERVED BEGINNING CASH & INVESTMENTS	64300
	TOTAL BEGINNING CASH & INVESTMENT	64300
310	TAXES	
311	GENERAL PROPERTY TAXES	
311.10.00.00	REAL & PERSONAL PROPERTY TAX	60000
	TOTAL GENERAL PROPERTY TAXES	60000
317	EXCISE TAXES IN LIEU OF PROPERTY TAXES	
317.40.00.00	TIMBER EXCISE TAX	791
	TOTAL EXCISE TAXES IN LIEU OF PROP. TAX	791
	TOTAL TAXES	60791
330	INTERGOVERNMENTAL REVENUES	
336	STATE ENTITLEMENTS AND IMPACT PAYMENTS	
336.02.31.00	DNR-NAP NRCA PILT	300
336.02.51.00	FISH & WILDLIFE STATE PILT	400
	TOTAL INTERGOVERNMENTAL REVENUES	700
	TOTAL VETERANS' RELIEF	125791
	TOTAL VETERAN'S RELIEF REVENUE	125791

EXPENDITURES:

	RESERVED ENDING CASH & INVESTMENT	
000.508.10.00.00	RESERVED ENDING CASH & INVESTMENT	29000
	TOTAL RESERVED ENDING CASH & INVEST	29000

ADMINISTRATION

	SALARIES & WAGES	
010.565.20.11.01	VETERAN RELIEF ASSISTANT	31500
	TOTAL SALARIES & WAGES	31500
	PERSONNEL BENEFITS	
010.565.20.20.01	FICA/MEDICARE TAXES	2410
010.565.20.20.02	RETIREMENT	2901
010.565.20.20.03	MEDICAL/DENT/VISION/LIFE	7792
010.565.20.20.04	INDUSTRIAL INSURANCE	316
	TOTAL PERSONAL BENEFITS	13419
	SUPPLIES	
010.565.20.31.00	OFC/OPERATING SUPPLIES	500
010.565.20.31.01	HOMELESS/INCARCERATED SUPPLIES	2500
010.565.20.35.00	SMALL TOOLS/MINOR EQUIPMENT	1000
	TOTAL SUPPLIES	4000
	OTHER SERVICES & CHARGES	
010.565.20.42.01	COMMUNICATIONS	2000
010.565.20.43.00	MILEAGE REIMBURSEMENT	2500
010.565.20.43.01	HOMELESS/INCARCERATED MILEAGE	500
010.565.20.45.00	MEETING SPACE RENTALS	1000
010.565.20.49.00	TRAINING	500
010.565.20.49.01	PRINTING & COPYING	500
010.565.20.49.02	MISCELLANEOUS (DUES,ETC)	500
010.565.20.49.03	HOMELESS/INCARCERATED PRINTING	372
	TOTAL OTHER SERVICES & CHARGES	7872

MISCELLANEOUS FUNDS

101 VETERAN'S RELIEF CONT.

ACCOUNT NUMBER	BUDGET
CAPITAL OUTLAYS	
010.594.65.64.00 MACHINERY & EQUIPMENT	5000
TOTAL MACHINERY & EQUIPMENT	5000
TOTAL ADMINISTRATION	61791
VETERAN'S RELIEF SUPPLIES	
060.565.20.31.00 FOOD, CLOTHING, ETC	3000
060.565.20.32.00 FUEL	2000
060.565.20.35.00 SMALL TOOLS/MINOR EQUIPMENT	1000
TOTAL SUPPLIES	6000
OTHER SERVICES & CHARGES	
060.565.20.41.00 BURIALS	13000
060.565.20.41.01 MEDICAL EXPENSES	3000
060.565.20.42.00 COMMUNICATIONS	1500
060.565.20.43.00 TRAVEL	500
060.565.20.45.00 HOUSING RENTALS	3000
060.565.20.47.00 UTILITIES	5000
060.565.20.48.00 REPAIRS & MAINTENANCE	2000
060.565.20.49.00 MISCELLANEOUS (DUES,ETC)	1000
TOTAL OTHER SERVICES & CHARGES	29000
TOTAL VETERAN'S RELIEF	35000
TOTAL OPERAT. VETERAN'S	96791
TOTAL VETERAN'S	125791

MISCELLANEOUS FUNDS

REVENUES:

103 NOXIOUS WEED		BUDGET
ACCOUNT NUMBER		
308	BEGINNING CASH & INVESTMENTS	
308.10.00.00	RESERVED BEGINNING CASH & INVESTMENTS	60000
	TOTAL BEGINNING CASH & INVESTMENTS	60000
336	STATE ENTITLEMENTS AND IMPACT PAYMENTS	
336.02.30.01	DNR PILT	7600
336.02.31.00	DNR-NAP NRCA PILT	2801
	TOTAL INTERGOVERNMENTAL REVENUES	18001
360	MISCELLANEOUS REVENUES	
367	CONTRIBUTIONS & DONATIONS	
367.00.00.00	PRIVATE DONATIONS	1000
	TOTAL CONTRIBUTIONS & DONATIONS	1000
368	SPECIAL ASSESSMENT	
368.51.00.00	OPERATING ASSESSMENTS	209830
	TOTAL SPECIAL ASSESSMENT	209830
	TOTAL MISCELLANEOUS REVENUES	210830
	TOTAL NOXIOUS WEED CONTROL	288831
	GRAND TOTAL NOXIOUS WEED CONTROL	288831

EXPENDITURES:

	ENDING CASH BALANCE	
000.508.10.00.00	RESERVED ENDING NET CASH AND INVEST.	42200
	TOTAL ENDING CASH BALANCE	42200
	GENERAL WEED CONTROL PROGRAM	
	SALARIES & WAGES	
061.539.60.11.01	NOXIOUS WEED MANAGER	46241
061.539.60.11.02	FIELD SUPERVISOR	46902
061.539.60.11.03	LEAD INSPECTOR	40470
061.539.60.11.04	INSPECTOR I	10755
061.539.60.11.06	FIELD STAFF	8553
	TOTAL SALARIES & WAGES	152921
	PERSONNEL BENEFITS	
061.539.60.20.01	FICA & MEDICARE TAXES	11698
061.539.60.20.02	RETIREMENT	13267
061.539.60.20.03	MEDICAL/DENT/VISION/LIFE	23010
061.539.60.20.04	INDUSTRIAL INSURANCE	10415
	TOTAL PERSONNEL BENEFITS	58390
	SUPPLIES	
061.539.60.31.00	OFC/OPERATING SUPPLIES	4970
061.539.60.32.00	FUEL	3500
	TOTAL SUPPLIES	8470
	OTHER SERVICES & CHARGES	
061.539.60.42.01	POSTAGE	3000
061.539.60.42.02	OFFICE TELEPHONE	700
061.539.60.42.03	CELL PHONE	650
061.539.60.43.00	TRAVEL	4000
061.539.60.44.11	ADVERTISING	500
061.539.60.45.00	RENTALS	2500
061.539.60.46.00	INSURANCE	7000
061.539.60.48.00	REPAIRS & MAINTENANCE	3500
061.539.60.49.01	PRINTING & COPYING	3000
061.539.60.49.02	MISCELLANEOUS (DUES,ETC)	1500
061.539.60.49.03	SEMINAR/CLASS FEES	500
	TOTAL OTHER SERVICES & CHARGES	26850
	TOTAL GENERAL WEED CONTROL PROGRAM	246631
	TOTAL OPERAT. NOXIOUS WEED	288831
	TOTAL NOXIOUS WEED	288831

MISCELLANEOUS FUNDS

REVENUES:

105 DEV. DISABILITIES		BUDGET
ACCOUNT NUMBER		BUDGET
308	BEGINNING FUND BALANCE	
308.10.00.00	RESERVED BEGINNING CASH & INVESTMENTS	48141
	TOTAL BEGINNING CASH & INVESTMENTS	48141
310	TAXES	
311	GENERAL PROPERTY TAXES	
311.10.00.00	REAL & PERS PROP TAXES	18000
	TOTAL GENERAL PROPERTY TAXES	18000
317	EXCISE TAXES IN LIEU OF PROPERTY TAX	
317.40.00.00	TIMBER EXCISE TAX	100
	TOTAL EXCISE TAXES IN LIEU OF PROPERTY TAX	100
	TOTAL TAXES	18100
330	INTERGOVERNMENTAL REVENUES	
336	STATE ENTITLEMENTS AND IMPACT PAYMENTS	
336.02.51.00	FISH & WILDLIFE STATE PILT	100
	TOTAL INTERGOVERNMENTAL REVENUES	100
360	MISCELLANEOUS REVENUES	
369	OTHER MISCELLANEOUS REVENUES	
369.90.00.00	OTHER MISCELLANEOUS REVENUES	100
	TOTAL MISCELLANEOUS REVENUES	100
	TOTAL DEVELOPMENTAL DISABILITIES	66441

EXPENDITURES:

	RESERVED ENDING CASH & INVESTMENTS	
000.508.10.00.00	RESERVED ENDING CASH & INVESTMENTS	6441
	TOTAL CONTROL ACCOUNTS	6441
	OTHER SERVICES & CHARGES	
000.568.11.41.00	PROFESSIONAL SERVICES	60000
	TOTAL OTHER SERVICES	60000
	TOTAL OPERAT. DEVELOPMENT DISABILITIES	60000
	TOTAL DEV. DISABILITIES	66441

MISCELLANEOUS FUNDS

REVENUES:

106 COUNTY DRUG CONTROL

<u>ACCOUNT NUMBER</u>	<u>REVENUES</u>	<u>BUDGET</u>
300	REVENUES	
308	BEGINNING FUND BALANCE	
308.10.00.00	RESERVED BEGINNING CASH & INVESTMENTS	40000
	TOTAL COUNTY DRUG CONTROL	40000

EXPENDITURES:

	SUPPLIES	
000.521.21.31.00	OPERATING SUPPLIES	5000
000.521.21.35.00	SMALL TOOLS/MINOR EQUIP	5000
	Total SUPPLIES	10000
	OTHER SERVICES & CHARGES	
000.521.21.41.00	PROFESSIONAL SERVICES	5000
000.521.21.42.02	COMMUNICATIONS	500
000.521.21.43.01	TRAVEL	500
000.521.21.48.00	REPAIRS & MAINT - VEH	1000
000.521.21.49.01	DRUG BUYS	1000
000.521.21.49.02	MISCELLANEOUS (DUES,ETC)	500
000.521.21.49.06	SCHOOLS/SEMINARS/MAT'L	2500
	Total OTHER SERVICES & CHARGES	11000
	CAPITAL OUTLAYS	
000.594.21.64.00	MACHINERY & EQUIPMENT	19000
	TOTAL CAPITAL OUTLAYS	19000
	TOTAL OPERAT.COUNTY DRUG CONTROL	40000
	TOTAL COUNTY DRUG CONTROL	40000

MISCELLANEOUS FUNDS

REVENUES:

107 ALCOHOL/DRUG ABUSE

<u>ACCOUNT NUMBER</u>		<u>BUDGET</u>
300	REVENUE	
308	BEGINNING FUND BALANCE	
308.10.00.00	RESERVED BEGINNING CASH & INVESTMENTS	<u>145659</u>
	TOTAL REVENUE	145659
330	INTERGOVERNMENTAL REVENUES	
336	STATE ENTITLEMENTS AND IMPACT PAYMENTS	
336.06.95.00	LIQUOR TAX/PROFIT-CITIES	<u>5000</u>
	TOTAL INTERGOVERNMENTAL REVENUES	5000
390	PROCEEDS of LONG TERM DEBT, TRANSFERS IN	
397	OPERATING TRANSFERS-IN	
397.00.03.00	OP TRF IN - #104 M/H	<u>44000</u>
	TOTAL PROCEED OF LONG TERM DEBT, TRANSFERS IN	44000
	TOTAL ALCOHOL/DRUG ABUSE	194659

EXPENDITURES

	ENDING FUND BALANCE	
000.508.10.00.00	RESERVED ENDING CASH & INVESTMENTS	<u>94659</u>
	TOTAL CONTROL ACCOUNTS	94659
	OTHER SERVICES & CHARGES	
000.566.04.41.00	PROFESSIONAL SERVICES	<u>100000</u>
	TOTAL OTHER SERVICES & CHARGES	100000
	TOTAL OPERAT. ALCOHOL/DRUG PREVENTION	100000
	TOTAL ALCOHOL/DRUG PREVENTION	194659

MISCELLANEOUS FUNDS

REVENUES:

108 LAW LIBRARY		BUDGET
ACCOUNT NUMBER	REVENUE	
300	REVENUE	
308	BEGINNING FUND BALANCE	
308.10.00.00	RESERVED BEGINNING CASH & INVESTMENTS	<u>20000</u>
	TOTAL REVENUE	20000
340	CHARGES FOR GOODS AND SERVICES	
341	GENERAL GOVERNMENT	
341.22.00.00	D/C: CIVIL FILING FEES	4000
341.23.00.00	CIVIL, DOM REL, PROBATE	<u>9000</u>
	TOTAL CHARGES FOR GOODS AND SERVICES	13000
	TOTAL LAW LIBRARY	33000

EXPENDITURES:

	ENDING FUND BALANCE	
000.508.10.00.00	RESERVED ENDING CASH & INVESTMENTS	<u>19000</u>
	TOTAL RESERVED ENDING CASH & INVESTMENTS	19000
	OTHER SERVICES & CHARGES	
000.512.70.41.00	PROFESSIONAL SERVICES	14000
	TOTAL OTHER SERVICES & CHARGES	<u>14000</u>
	TOTAL OPERAT. LAW LIBRARY	33000
	TOTAL LAW LIBRARY	33000

MISCELLANEOUS FUNDS

REVENUES:

109 JAIL COMMISSARY		BUDGET
<u>ACCOUNT NUMBER</u>		
308	BEGINNING FUND BALANCE	
308.10.00.00	RESERVED BEGINNING CASH & INVESTMENTS	40000
	TOTAL REVENUE	<u>40000</u>
341	CHARGES FOR GOODS AND SERVICES	
341	GENERAL GOVERNMENT	
341.71.00.00	SALES OF TAXABLE MERCHANDISE	3000
341.75.00.00	SALES OF NON-TAXABLE MERCHANDISE	16000
	TOTAL CHARGES FOR GOODS AND SERVICES	<u>19000</u>
360	MISCELLANEOUS REVENUES	
362	RENTS, LEASES, AND CONCESSIONS	
362.85.00.00	TELECOMMUNICATIONS PROCEEDS	84000
	TOTAL MISCELLANEOUS REVENUES	<u>84000</u>
	TOTAL JAIL COMMISSARY	<u>143000</u>

EXPENDITURES:

	ENDING CASH & INVESTMENTS	
000.508.10.00.00	RESERVED ENDING CASH & INVESTMENTS	48822
	TOTAL RESERVED ENDING CASH & INVESTMENTS	<u>48822</u>
	SALARIES & WAGES	
000.523.60.11.01	COOK	24178
	TOTAL SALARIE & WAGES	<u>24178</u>
	PERSONNEL BENEFITS	
000.523.60.20.01	FICA & MEDICARE TAXES	1850
000.523.60.20.02	RETIREMENT	2222
000.523.60.20.03	MEDICAL/DENT/VISION/LIFE	9580
000.523.60.20.04	INDUSTRIAL INSURANCE	1848
	TOTAL PERSONNEL BENEFITS	<u>15500</u>
	OTHER SERVICES & CHARGES	
000.523.60.46.00	INSURANCE	1500
000.523.60.48.00	REPAIRS & MAINTENANCE	5000
000.523.60.49.00	INMATE WELFARE EXPENSE	35000
000.523.60.49.02	CABLE TV	7000
000.523.60.49.03	TAXES	6000
	TOTAL OTHER SERVICES & CHARGES	<u>54500</u>
	TOTAL OPERAT. JAIL COMMISSARY	<u>94178</u>
	TOTAL JAIL COMMISSARY	<u>143000</u>

MISCELLANEOUS FUNDS

REVENUES

110 TREASURER'S O. & M.

<u>ACCOUNT NUMBER</u>		<u>BUDGET</u>
308	BEGINNING FUND BALANCE	
308.10.00.00	RESERVED BEGINNING CASH & INVESTMENTS	16935
	TOTAL REVENUE	<u>16935</u>
350	FINES AND PENALTIES	
359	NON-COURT FINES, FORFEITURES & PENALTIES	
359.11.00.00	PENALTIES	60000
	TOTAL FINES AND PENALTIES	<u>60000</u>
	TOTAL TREASURER'S O. & M.	<u>76935</u>

EXPENDITURES:

	SALARIES & WAGES	
000.514.22.11.00	SENIOR ACCOUNTING CLERK	11104
	TOTAL SALARIES & WAGES	<u>11104</u>
	PERSONNEL BENEFITS	
000.514.22.20.01	FICA & MEDICARE TAXES	849
000.514.22.20.02	RETIREMENT	1020
000.514.22.20.03	MEDICAL/DENT/VISION/LIFE	2967
000.514.22.20.04	INDUSTRIAL INSURANCE	95
	TOTAL PERSONNEL BENEFITS	<u>4931</u>
	SUPPLIES	
000.514.22.31.00	OFFICE SUPPLIES	1200
000.514.22.35.00	SMALL TOOLS/MINOR EQUIP	500
	TOTAL SUPPLIES	<u>1700</u>
	OTHER SERVICES & CHARGES	
000.514.22.41.00	PROFESSIONAL SERVICES	40000
000.514.22.42.01	POSTAGE	8000
000.514.22.43.00	TRAVEL	500
000.514.22.44.00	ADVERTISING	10000
000.514.22.46.00	INSURANCE	400
000.514.22.48.00	REPAIR & MAINTENANCE	200
000.514.22.49.01	PRINTING & COPYING	100
	TOTAL OTHER SERVICES & CHARGES	<u>59200</u>
	TOTAL OPERAT. TREASURER'S O&M	<u>76935</u>
	TOTAL TREASURER'S O&M	<u>76935</u>

MISCELLANEOUS FUNDS

REVENUES:

111 PROBATION SERVICES

<u>ACCOUNT NUMBER</u>		<u>BUDGET</u>
308	BEGINNING FUND BALANCE	
308.10.00.00	RESERVED BEGINNING CASH & INVESTMENTS	58379
	TOTAL REVENUE	58379
340	CHARGES FOR GOODS AND SERVICES	
342	PUBLIC SAFETY	
342.33.00.00	ADULT PROBATION SERV/CHG	135750
	TOTAL CHARGES FOR GOODS AND SERVICES	135750
	TOTAL PROBATION SERVICES	194129

EXPENDITURES:

	RESERVED ENDING CASH & INVESTMENTS	
000.508.10.00.00	RESERVED ENDING CASH & INVESTMENTS	57889
	TOTAL RESERVED ENDING CASH & INVESTMENTS	57889
	SALARIES & WAGES	
000.523.30.11.01	PROBATION ADMIN.	47606
000.523.30.11.02	PROBATION OFFICER	43562
000.523.30.11.03	LEGAL PROCESS ASSISTANT	2694
	TOTAL SALARIES & WAGES	93862
	PERSONNEL BENEFITS	
000.523.30.20.01	FICA/MEDICARE TAXES	7180
000.523.30.20.02	RETIREMENT	8645
000.523.30.20.03	MEDICAL/DENT/VISION/LIFE	16589
000.523.30.20.04	INDUSTRIAL INSURANCE	664
	TOTAL PERSONNEL BENEFITS	33078
	SUPPLIES	
000.523.30.31.00	OFC/OPERATING SUPPLIES	750
000.523.30.35.00	SMALL TOOLS/MINOR EQUIP.	1000
	TOTAL SUPPLIES	1750
	OTHER SERVICES & CHARGES	
000.523.30.42.02	TELEPHONE	300
000.523.30.43.00	TRAVEL	750
000.523.30.44.00	ADVERTISING	100
000.523.30.45.00	RENTALS	2200
000.523.30.46.00	INSURANCE	2600
000.523.30.48.00	REPAIRS & MAINTENANCE	100
000.523.30.49.03	DUES, REGISTRATIONS ETC.	500
	TOTAL OTHER SERVICES & CHARGES	6550
	INTERFUND PAYMENTS FOR SERVICES	
000.523.30.91.00	DATA PROCESSING	1000
	TOTAL INTERFUND PAYMENTS FOR SERVICES	1000
	TOTAL OPERAT. PROBATION	136240
	TOTAL PROBATION	194129

MISCELLANEOUS FUNDS

REVENUES:

112 FAIR		BUDGET
ACCOUNT NUMBER		
308	BEGINNING FUND BALANCE	
308.10.00.00	RESERVED BEGINNING CASH & INVESTMENTS	100000
	TOTAL BEGINNING CASH & INVESTMENTS	100000
330	INTERGOVERNMENTAL REVENUES	
336	STATE ENTITLEMENTS AND IMPACT PAYMENTS	
336.02.11.01	PARIMUTUEL TAX	30000
	TOTAL INTERGOVERNMENTAL REVENUE	30000
340	CHARGES FOR GOODS AND SERVICES	
347	CULTURE AND RECREATION	
347.40.00.00	FF GATE ADMISSIONS REC'D	80000
347.90.07.00	ENTERTAINMENT SPONSORS	2000
	TOTAL CHARGES FOR GOODS AND SERVICE	82000
000.360	MISCELLANEOUS REVENUES	
000.362	RENTS, LEASES, AND CONCESSIONS	
000.362.40.01.00	FF CONCESSIONS SPACE RENTS	11000
000.362.40.02.00	FF COM'L EXHIBITS SP RENTS	13500
000.362.40.02.01	SF COM'L EXHIBITS SPACE RENTS	4600
000.362.40.04.00	TRAILER PARKING FEES	11000
000.362.40.21.00	BOAT, TRAILER, STOR FEES	3000
000.362.40.22.00	BUILDING RENTS	2500
000.362.40.23.00	HORSE BARN SPACE RENTS	2000
000.362.40.24.00	MISC. GROUNDS RENTS	2500
000.362.40.26.00	R/V PARK FEES	20000
	TOTAL RENTS, LEASES, AND CONCESSIONS	70100
	TOTAL MISCELLANEOUS REVENUES	70100
390	PROCEEDS of LONG TERM DEBT, TRANSFERS IN	
397	OPERATING TRANSFERS-IN	
397.00.02.00	OP/TFR IN-#127-AGRIPLEX	35000
397.00.03.00	OP/TFR IN - #126-ADV.	3000
	TOTAL PRECEEDS OF LONG TERM DEBT	38000
	TOTAL COUNTY FAIR	320100

EXPENDITURES:

000.508.10.00.00	RESERVED ENDING CASH & INVESTMENTS	111966
	TOTAL RESERVED ENDING CASH & INVESTMENT	111966
ADMINISTRATION		
SALARIES & WAGES		
010.575.40.11.04	CLERK I	15969
010.575.40.12.00	OVERTIME	1000
	TOTAL SALARIES & WAGES	16969
PERSONNEL BENEFITS		
010.575.40.20.01	FICA & MEDICARE TAXES	1299
010.575.40.20.02	RETIREMENT	1563
010.575.40.20.03	MEDICAL/DENT/VISION/LIFE	3896
010.575.40.20.04	INDUSTRIAL INSURANCE	158
010.575.40.20.07	UNEMPLOYMENT	1000
	TOTAL PERSONNEL BENEFITS	7916
SUPPLIES		
010.575.40.31.00	OFC/OPERATING SUPPLIES	1000
010.575.40.35.00	SMALL TOOLS/MINOR EQUIPMENT	1500
	TOTAL SUPPLIES	2500

MISCELLANEOUS FUNDS

112 FAIR CONT.

<u>ACCOUNT NUMBER</u>	<u>BUDGET</u>
OTHER SERVICES & CHARGES	
010.575.40.42.00 COMMUNICATIONS	1000
010.575.40.43.00 TRAVEL/MTGS./CONVENTION	1500
010.575.40.44.00 ADVERTISING	500
010.575.40.46.00 INSURANCE	8000
010.575.40.47.00 UTILITIES	5000
010.575.40.48.00 REPAIRS & MAINTENANCE	500
010.575.40.49.01 PRINTING & COPYING	500
010.575.40.49.02 MISCELLANEOUS (DUES,ETC)	1500
TOTAL OTHER SERVICES & CHARGES	<u>18500</u>
TOTAL ADMINISTRATION	<u>45885</u>
 SPRING FAIR PRODUCTION	
SUPPLIES	
065.573.70.31.00 OPERATING SUPPLIES	100
TOTAL	<u>100</u>
 OTHER SERVICES & CHARGES	
065.573.70.41.00 PROFESSIONAL SERVICES	500
065.573.70.44.00 ADVERTISING	1500
065.573.70.49.08 ENTERTAINMENT	500
TOTAL OTHER SERVICES & CHARGES	<u>2500</u>
TOTAL SPRING PRODUCTION	<u>2600</u>
 FALL FAIR PRODUCTION	
SALARIES & WAGES	
070.573.70.11.03 GROUNDS PERSONNEL	8000
070.573.70.11.04 FAIRTIME PERSONNEL	4080
070.573.70.12.00 OVERTIME	1000
TOTAL SALARIES & WAGES	<u>13080</u>
 PERSONNEL BENEFITS	
070.573.70.20.01 FICA & MEDICARE TAXES	1287
070.573.70.20.04 INDUSTRIAL INSURANCE	2052
TOTAL PERSONNEL BENEFITS	<u>3339</u>
 SUPPLIES	
070.573.70.31.00 FAIR OPERATING SUPPLIES	15000
070.573.70.32.00 FUEL	4000
070.573.70.35.00 SMALL TOOLS/MINOR EQUIPMENT	2000
TOTAL	<u>21000</u>
 OTHER SERVICES & CHARGES	
070.573.70.41.00 DATA PROCESSING SVCS	1500
070.573.70.41.01 PROFESSIONAL SERVICES	12000
070.573.70.42.00 COMMUNICATIONS	1000
070.573.70.44.00 FAIR ADVERTISING	7000
070.573.70.45.00 RENTALS	1000
070.573.70.47.00 UTILITIES	7000
070.573.70.48.00 REPAIRS & MAINTENANCE	6000
070.573.70.49.01 PREMIUM POINTS	6000
070.573.70.49.02 RIBBONS & TROPHIES	5000
070.573.70.49.03 RODEO PRODUCTION COSTS	5000
070.573.70.49.04 RACE PRODUCTION COSTS	5000
070.573.70.49.05 JUDGES	3000
070.573.70.49.08 ENTERTAINMENT	20000
070.573.70.49.11 ROYALTY	1200
TOTAL OTHER SERVICES & CHARGES	<u>80700</u>
TOTAL FALL FAIR PRODUCTION	<u>118119</u>
 FAIRGROUNDS	
SALARIES & WAGES	
145.575.45.11.03 BUILDING AND GROUNDS MAINTENANCE WORKER	9877
145.575.45.12.00 OVERTIME	1020
TOTAL SALARIES & WAGES	<u>10897</u>

MISCELLANEOUS FUNDS

112 FAIR CONT.

ACCOUNT NUMBER	BUDGET
PERSONNEL BENEFITS	
145.575.45.20.01 FICA & MEDICARE TAXES	834
145.575.45.20.02 RETIREMENT	1001
145.575.45.20.03 MEDICAL/DENTAL/VISION/LIFE	3113
145.575.45.20.04 INDUSTRIAL INSURANCE	924
145.575.45.20.05 INDUSTRIAL INS./TRUSTEES	<u>761</u>
TOTAL PERSONNEL BENEFITS	6633
 SUPPLIES	
145.575.45.31.00 GROUNDS OPERATING SUPPLY	6000
145.575.45.31.05 LANDSCAPING SUPPLIES	2000
145.575.45.32.00 FUEL	4000
145.575.45.35.00 SMALL TOOLS/MINOR EQUIP.	<u>2000</u>
SUPPLIES	14000
 CAPITAL OUTLAYS	
145.594.75.64.00 MACHINERY & EQUIPMENT	7000
145.594.75.66.00 EQUIPMENT LEASE	<u>3000</u>
TOTAL CAPITAL OUTLAYS	10000
TOTAL FAIRGROUNDS	<u>41530</u>
TOTAL OPERAT. FAIR	<u>208134</u>
TOTAL FAIR	320100

MISCELLANEOUS FUNDS

REVENUES:

113 BECCA BILL IMPACT
ACCOUNT NUMBER

BUDGET

308	BEGINNING FUND BALANCE	
308.10.00.00	RESERVED BEGINNING CASH & INVESTMENTS	21353
	TOTAL BEGINNING FUND BALANCE	21353
330	INTERGOVERNMENTAL REVENUES	
334	STATE GRANTS	
334.01.20.00	AOC: BECCA BILL GRANT	46532
	TOTAL INTERGOVERNMENTAL REVENUES	46532
	TOTAL BECCA BILL	67885

EXPENDITURES:

RESERVED ENDING CASH & INVESTMENTS		
000.508.10.00.00	RESERVED ENDING CASH & INVESTMENTS	16435
	TOTAL RESERVED ENDING CASH & INVESTMENTS	16435
SALARIES & WAGES		
000.527.40.11.01	COURT SERVICES OFFICER	33882
	TOTAL SALARIES & WAGES	33882
000.527.40.20.01	FICA & MEDICARE TAXES	2592
000.527.40.20.02	RETIREMENT	3114
000.527.40.20.03	MED/DEN/VISION/LIFE	7670
000.527.40.20.04	INDUSTRIAL INSURANCE	316
	TOTAL PERSONNEL BENEFITS	13692
SUPPLIES		
000.527.40.31.00	OFC/OPERATING SUPPLIES	500
	TOTAL SUPPLIES	500
OTHER SERVICES & CHARGES		
000.527.40.43.00	TRAVEL	500
000.527.40.45.00	RENTALS	576
000.527.40.46.00	INSURANCE	1600
000.527.40.48.00	REPAIRS & MAINTENANCE	500
000.527.40.49.00	MISCELLANEOUS (DUES,ETC)	200
	TOTAL OTHER SERVICES & CHARGES	3376
	TOTAL OPERAT. BECCA BILL	51450
	TOTAL BECCA BILL	67885

MISCELLANEOUS FUNDS

REVENUES:

117 INFRASTRUCTURE FUND

<u>ACCOUNT NUMBER</u>		<u>BUDGET</u>
308	BEGINNING FUND BALANCE	
308.10.00.00	RESERVED BEGINNING CASH & INVESTMENTS	585125
	TOTAL RESERVED BEGINNING CASH & INVESTMENTS	585125
310	TAXES	
313	RETAIL SALES AND USE TAXES	
313.18.00.00	LOCAL RET/SALES DISTRESS	510000
	TOTAL TAXES	510000
360	MISCELLANEOUS REVENUES	
361	INTEREST AND OTHER EARNINGS	
361.11.00.00	INVESTMENT INTEREST	725
	TOTAL MISCELLANEOUS REVENUES	725
	TOTAL OK. CO. INFRASTRUCTURE FUND	1095850

EXPENDITURES:

	RESERVED FUND CASH & INVESTMENTS	
000.508.10.00.00	RESERVED FUND CASH & INVESTMENTS	703650
	TOTAL RESERVED FUND CASH & INVESTMENTS	703650
	DEBT SERVICE: INTEREST & RELATED COSTS	
000.592.95.84.00	DEBT ISSUE COSTS	302
	TOTAL DEBT SERVICE	302
	COUNTY FACILITY PROJECTS	
	INTERGOVERNMENTAL/INTERFUND SVCS & TAXES	
003.598.46.52.01	OMAK STAMPEDE	20000
	TOTAL COUNTY FACILITY PROJECTS	20000
	RESEARCH (STUDIES,SURVEYS)	
070.597.19.01.00	G O BOND TRANSFER	251898
	TOTAL RESEARCH (STUDIES, SURVEYS)	251898
	PROJECTS	
	OTHER SERVICES & CHARGES	
090.511.20.41.04	ALLIANCE 2005	100000
	TOTAL OTHER SERVICES & CHARGES	100000
	INTERGOVERNMENTAL/INTERFUND SVCS & TAXES	
090.598.46.52.00	CITY OF OMAK	20000
	TOTAL INTERGOV/INTERFUND SVCS & TAXES	20000
	TOTAL PROJECTS	120000
	TOTAL OPERAT. INFRASTRUCTURE	392200
	TOTAL INFRASTRUCTURE	1095850

MISCELLANEOUS FUNDS

119 PEST CONTROL CONT.

<u>ACCOUNT NUMBER</u>	<u>BUDGET</u>
INTERFUND PAYMENTS FOR SERVICES	
020.554.20.91.00 CLERICAL SERVICES/COMMISSIONERS	3000
	3000
	235500
STARLING CONTROL SERVICES	
SUPPLIES	
030.554.30.31.00 TRAP MATERIALS	500
	500
OTHER SERVICES & CHARGES	
030.554.30.41.01 BOUNTY FEES	10000
	10000
	10500
	105176
	246000

MISCELLANEOUS FUNDS

REVENUES:

120 TSC-911 COMMUNICATIONS	BUDGET
<u>ACCOUNT NUMBER</u>	<u>BUDGET</u>
308	
BEGINNING FUND BALANCE	
308.10.00.00 RESERVED BEGINNING CASH & INVESTMENTS	353588
TOTAL REVENUE	353588
310	
TAXES	
313	
RETAIL SALES AND USE TAXES	
313.63.00.00 WIRELINE TAX REVENUE	138000
313.64.00.00 WIRELESS TAX REVENUE	195900
313.65.00.00 EMERGENCY COMMUNICATIONS-VOIP	1920
TOTAL TAXES	335820
330	
INTERGOVERNMENTAL REVENUES	
334	
STATE GRANTS	
334.01.81.00 WA: MILITARY DEPT./OPERATING	240000
TOTAL STATE GRANTS	240000
TOTAL INTERGOVERNMENTAL REVENUES	240000
000.340	
CHARGES FOR GOODS AND SERVICES	
000.342	
PUBLIC SAFETY	
000.342.80.00.00 RADIO NETWORK SERVICES	1900
TOTAL CHARGES FOR GOODS AND SERVICES	1900
360	
MISCELLANEOUS REVENUES	
361	
INTEREST AND OTHER EARNINGS	
361.40.00.00 INTEREST AND OTHER EARNINGS	95
TOTAL MISCELLANEOUS REVENUES	95
TOTAL TSC-911 COMMUNICATIONS	931403

EXPENDITURES:

<u>ADMINISTRATION</u>		
SALARIES & WAGES		
010.528.10.11.01	911 RESPONDER	39145
010.528.10.11.02	911 RESPONDER	45769
010.528.10.11.03	911 RESPONDER	40788
010.528.10.11.04	911 RESPONDER	44881
010.528.10.11.05	911 RESPONDER	40659
010.528.10.11.06	911 COORDINATOR	36356
010.528.10.11.08	IT/RADIO TECHNICIAN	26397
010.528.10.12.00	OVERTIME	30000
TOTAL SALARIES & WAGES		303995
PERSONNEL BENEFITS		
010.528.10.20.01	FICA & MEDICARE TAXES	23254
010.528.10.20.02	RETIREMENT	26490
010.528.10.20.03	MEDICAL/DENT/VISION/LIFE	82216
010.528.10.20.04	INDUSTRIAL INSURANCE	2881
TOTAL PERSONNEL BENEFITS		134841
SUPPLIES		
010.528.10.31.00	OFC/OPERATING SUPPLIES	2000
010.528.10.32.00	FUEL	1200
010.528.10.35.00	SMALL TOOLS/MINOR EQUIP	8000
TOTAL SUPPLIES		11200
OTHER SERVICES & CHARGES		
010.528.10.41.00	PROFESSIONAL SERVICES	80000
010.528.10.42.00	COMMUNICATIONS	2000
010.528.10.43.00	TRAVEL	9000
010.528.10.48.00	REPAIRS & MAINTENANCE	77000
010.528.10.49.02	MISCELLANEOUS (DUES,ETC)	15000
TOTAL OTHER SERVICES & CHARGES		183000
CAPITAL OUTLAYS		
010.594.28.64.00	MACHINERY & EQUIPMENT	223367
010.594.28.64.01	EQUIPMENT REPLACEMENT	22000
TOTAL CAPITAL OUTLAYS		245367
TOTAL ADMINISTRATION		878403

MISCELLANEOUS FUNDS

120 TSC-911 COMMUNICATIONS CONT.

<u>ACCOUNT NUMBER</u>	<u>BUDGET</u>
RADIO NETWORK SERVICES	
SUPPLIES	
020.528.60.35.00 SMALL TOOLS/MINOR EQUIPMENT	1000
TOTAL SUPPLIES	1000
OTHER SERVICES & CHARGES	
020.528.60.41.00 PROFESSIONAL SERVICES	2000
020.528.60.48.00 OUTSIDE REPAIR & MAINTENANCE	1000
TOTAL OTHER SERVICES & CHARGES	3000
CAPITAL OUTLAYS	
020.594.28.64.00 MACHINERY & EQUIPMENT	1000
TOTAL CAPITAL OUTLAYS	1000
TOTAL RADIO NETWORK SERVICES	5000
TRAINING	
OTHER SERVICES & CHARGES	
040.528.40.43.01 TRAVEL	33000
040.528.40.49.06 SCHOOLS/SEMINARS	15000
TOTAL OTHER SERVICES & CHARGES	48000
TOTAL TRAINING	48000
TOTAL OPERAT. TSC-911	931403
TOTAL TSC-911	931403

MISCELLANEOUS FUNDS

REVENUES:

121 EMERGENCY SERVICES	<u>BUDGET</u>
<u>ACCOUNT NUMBER</u>	
000.340 CHARGES FOR GOODS AND SERVICES	
000.342 PUBLIC SAFETY	
000.342.50.61.00 DES PER CAPITA ASMT	47305
TOTAL CHARGES FOR GOODS AND SERVICES	47305
000.390 PROCEEDS of LONG TERM DEBT, TRANSFERS IN	
000.397 OPERATING TRANSFERS-IN	
000.397.00.00.00 OPERATING TRANSFER IN-CE	72474
TOTAL PROCEEDS OF LONG TERM DEBT/TRANSFERS	72474
TOTAL EMERGENCY SERVICES	119779

EXPENDITURES:

SALARIES & WAGES	
000.525.60.11.01 DIRECTOR	5058
000.525.60.11.02 MANAGER	68898
TOTAL SALARIES & WAGES	73956
PERSONNEL BENEFITS	
000.525.60.20.01 FICA & MEDICARE TAXES	5658
000.525.60.20.02 RETIREMENT	6599
000.525.60.20.03 MEDICAL/DENT/VISION/LIFE	8995
000.525.60.20.04 INDUSTRIAL INSURANCE	406
000.525.60.20.11 UNIFORMS	500
Total	22158
SUPPLIES	
000.525.60.31.01 OFFICE SUPPLIES	300
000.525.60.31.02 OPERATING SUPPLIES	400
000.525.60.31.03 REPAIRS & MAINT SUPPLIES	1500
000.525.60.32.00 FUEL	7000
000.525.60.35.00 SMALL TOOLS/MINOR EQUIP.	1500
TOTAL SUPPLIES	10700
OTHER SERVICES & CHARGES	
000.525.60.41.00 PROFESSIONAL SERVICES	100
000.525.60.42.01 POSTAGE	200
000.525.60.42.02 TELEPHONE	1500
000.525.60.42.03 SHIPPING COSTS	200
000.525.60.43.01 TRAVEL	500
000.525.60.44.00 ADVERTISING	100
000.525.60.45.00 OUTSIDE RENTALS	2000
000.525.60.46.00 INSURANCE	1515
000.525.60.48.00 REPAIRS & MAINTENANCE	6000
000.525.60.49.01 MISCELLANEOUS PHOTOCOPYING	250
000.525.60.49.02 MISC., OTHER	100
000.525.60.49.06 MISC. CONFERENCES, DUES	500
TOTAL OTHER SERVICES & CHARGES	12965
TOTAL OPER. EMERGENCY SERVICES	119779
TOTAL EMERGENCY SERVICES	119779

MISCELLANEOUS FUNDS

REVENUES:

124 SHERIFF'S SPECIAL PROJECTS	BUDGET
<u>ACCOUNT NUMBER</u>	<u>BUDGET</u>
308	
BEGINNING FUND BALANCE	
308.10.00.00 RESERVED BEGINNING CASH & INVESTMENTS	45200
TOTAL REVENUE	45200
330	
INTERGOVERNMENTAL REVENUES	
333	
INDIRECT FEDERAL GRANTS	
333.16.58.80 VIOLENCE AGAINST WOMEN GRANT	18000
333.20.60.00 TRAFFIC SAFETY COMMISSION	10000
TOTAL INTERGOVERNMENTA REVENUES	28000
340	
CHARGES FOR GOODS AND SERVICES	
342	
PUBLIC SAFETY	
342.50.00.00 LIFESAVER FEE	3000
TOTAL CHARGES FOR GOODS AND SERVICES	3000
360	
MISCELLANEOUS REVENUES	
367	
CONTRIBUTIONS & DONATIONS	
367.11.00.01 PRIV CONTRIB/RANGE	6000
367.11.00.02 PRIV CONTRIB/SRT	5000
367.11.00.03 PRIV CONTRIB/HONOR GUARD	4000
367.11.01.00 PRIV CONTRIB/K-9 UNIT	5000
367.11.02.00 CONTRIBUTIONS & DONATIONS - SHOP w/a COP	7000
TOTAL MISCELLANEOUS REVENUES	27000
390	
PROCEEDS of LONG TERM DEBT, TRANSFERS IN	
397	
OPERATING TRANSFERS-IN	
397.00.00.00 OPERATING TRANSFERS - TITLE III	9655
TOTAL PROCEEDS OF LONG TERM DEBT/TRANSFERS	9655
TOTAL SHERIFF'S SPECIAL PROJECTS	112855

EXPENDITURES:

RESERVED ENDING CASH & INVESTMENT	
000.508.10.00.00 RESERVED ENDING CASH & INVESTMENTS	15000
TOTAL RESERVED ENDING CASH & INVESTMENTS	15000
OKANOGAN COUNTY SHOOTING RANGE	
SUPPLIES	
001.521.40.31.00 OPERATING SUPPLIES	4000
001.521.40.35.01 SMALL TOOLS/MINOR EQUIPMENT	5000
TOTAL SUPPLIES	9000
OTHER SERVICES & CHARGES	
001.521.40.45.00 OUTSIDE RENTALS	500
001.521.40.48.00 OUTSIDE REPAIR & MAINTENANCE	500
TOTAL OTHER SERVICES & CHARGES	1000
CAPITAL OUTLAYS	
001.594.21.64.01 MACHINERY & EQUIPMENT	5000
TOTAL CAPITAL OUTLAYS	5000
TOTAL SHOOTING RANGE	15000
PROJECT LIFESAVER	
SUPPLIES	
020.525.20.35.00 SMALL TOOLS/MINOR EQUIPMENT	2500
TOTAL SUPPLIES	2500
OTHER SERVICES & CHARGES	
020.525.20.49.00 TRAINING	2000
TOTAL OTHER SERVICES & CHARGES	2000
TOTAL PROJECT LIFESAVER	4500
K-9 SUPPORT	
SUPPLIES	
021.521.21.31.00 OPERATING SUPPLIES	700
TOTAL SUPPLIES	700

MISCELLANEOUS FUNDS

124 SHERIFF'S SPECIAL PROJECTS CONT.

<u>ACCOUNT NUMBER</u>	<u>BUDGET</u>
OTHER SERVICES & CHARGES	
021.521.21.41.00 VETERINARY SERVICES	3000
021.521.21.41.01 TRAINING	2000
021.521.21.43.00 TRAVEL	1000
021.521.21.49.00 MISCELLANEOUS (DUES,ETC)	<u>500</u>
TOTAL OTHER SERVICES & CHARGES	6500
CAPITAL OUTLAYS	
021.594.21.64.00 K-9 DOGS	<u>8000</u>
TOTAL CAPITAL OUTLAYS	8000
TOTAL K-9 SUPPORT	15200
 SRT	
SUPPLIES	
023.521.23.31.00 OPERATING SUPPLIES	1000
023.521.23.35.02 SMALL TOOLS/MINOR EQUIPMENT	<u>1000</u>
TOTAL SUPPLIES	2000
OTHER SERVICES & CHARGES	
023.521.23.43.00 TRAVEL - MEALS/LODGING	500
023.521.23.49.00 MISCELLANEOUS	500
023.521.23.49.06 SCHOOLS, SEMINARS	<u>1000</u>
TOTAL OTHER SERVICES & CHARGES	2000
CAPITAL OUTLAYS	
023.594.21.64.00 SRT CAPITAL OUTLAY	<u>1000</u>
TOTAL CAPITAL OUTLAYS	1000
TOTAL SRT	5000
 HONOR GUARD	
PERSONNEL BENEFITS	
024.521.23.20.11 UNIFORMS & CLOTHING	<u>1500</u>
TOTAL PERSONNEL BENEFITS	1500
SUPPLIES	
024.521.23.31.00 OPERATING SUPPLIES	1000
024.521.23.35.00 SMALL TOOLS/MINOR EQUIPMENT	<u>1000</u>
TOTAL SUPPLIES	2000
OTHER SERVICES & CHARGES	
024.521.23.43.00 TRAVEL - MEALS/LODGING	<u>1500</u>
TOTAL OTHER SERVICES & CHARGES	1500
TOTAL HONOR GUARD	5000
 SHOP WITH A COP	
OTHER SERVICES & CHARGES	
026.521.30.49.00 MISCELLANEOUS	<u>10000</u>
TOTAL OTHER SERVICES & CHARGES	10000
TOTAL SHOP WITH A COP	39700
 CHILD PASSENGER SAFETY	
SUPPLIES	
030.521.30.31.00 OPERATING SUPPLIES	500
030.521.30.35.00 SMALL TOOLS/MINOR EQUIPMRNT	<u>2000</u>
TOTAL SUPPLIES	2500
OTHER SERVICES & CHARGES	
030.521.30.41.00 PROFESSIONAL SERVICES	200
030.521.30.49.00 MISCELLANEOUS	500
030.521.30.49.01 SEMINARS/TRAINING MATERIALS	<u>800</u>
TOTAL OTHER SERVICES & CHARGES	1500
CAPITAL OUTLAYS	
030.594.21.64.00 CAPITAL OUTLAY	<u>6000</u>
TOTAL CAPITAL OUTLAY	6000
TOTAL CHILD PASSENGER SAFETY	10000

MISCELLANEOUS FUNDS

124 SHERIFF'S SPECIAL PROJECTS CONT.

<u>ACCOUNT NUMBER</u>	<u>BUDGET</u>
STOP GRANT	
SUPPLIES	
091.521.29.31.00 OFC/OPERATING SUPPLIES	8500
TOTAL SUPPLIES	8500
OTHER SERVICES & CHARGES	
091.521.29.43.00 TRAVEL	5500
091.521.29.49.06 SCHOOLS, SEMINARS, MAT'L	4000
TOTAL OTHER SERVICES & CHARGES	9500
TOTAL STOP GRANT	18000
TITLE III FUNDING	
SUPPLIES	
095.521.20.31.00 SUPPLIES	2000
095.521.20.32.00 FUEL	1000
095.521.20.35.00 SMALL TOOLS/MINOR EQUIPMENT	2000
TOTAL SUPPLIES	5000
OTHER SERVICES & CHARGES	
095.521.20.48.00 OUTSIDE REPAIR & MAINTENANCE	2000
095.521.20.49.00 MISCELLANEOUS	2655
TOTAL OTHER SERVICES & CHARGES	4655
TOTAL TITLE III FUNDING	9655
TOTAL MT. RESCUE	27655
MILITARY DEPT. GRANT	
SUPPLIES	
170.528.70.31.00 SUPPLIES	500
170.528.70.35.00 SMALL TOOLS/MINOR EQUIPMENT	500
TOTAL SUPPLIES	1000
OTHER SERVICES & CHARGES	
170.528.70.41.00 PROFESSIONAL SERVICES	500
170.528.70.48.00 REPAIR & MAINTENANCE	4000
TOTAL OTHER SERVICES & CHARGES	4500
TOTAL MILITARY DEPT. GRANT	5500
TOTAL OPERAT. SHERIFF'S SPECIAL PROJECTS	97855
TOTAL SHERIFF'S SPECIAL PROJECTS	112855

MISCELLANEOUS FUNDS

REVENUES:

127 AGRIPLEX <u>ACCOUNT NUMBER</u>		<u>BUDGET</u>
308	BEGINNING FUND BALANCE	
000.308.10.00.00	RESERVED BEGINNING CASH & INVESTMENTS	105000
	TOTAL BEGINNING FUND BALANCE	<u>105000</u>
310	TAXES	
313	RETAIL SALES AND USE TAXES	
313.31.00.00	MOTEL/HOTEL TRANSIENT TX	75000
	TOTAL TAXES	<u>75000</u>
360	MISCELLANEOUS REVENUES	
361	INTEREST AND OTHER EARNINGS	
361.11.00.00	INTEREST	50
	TOTAL INTEREST AND OTHER EARNINGS	<u>50</u>
362	RENTS, LEASES, AND CONCESSIONS	
362.40.00.00	AGRIPLEX RENTALS	45000
	TOTAL RENTS, LEASES AND CONCESSIONS	<u>45000</u>
	TOTAL MISCELLANEOUS REVENUES	<u>45050</u>
	TOTAL AGRIPLEX	<u>225050</u>

EXPENDITURES:

RESERVED ENDING CASH & INVESTMENTS/TRANSFERS OUT		
000.508.10.00.00	RESERVED ENDING CASH & INVESTMENTS	66598
000.597.73.01.00	NEW G O BOND TRANSFER	30000
	TOTAL RESERVED ENDING CASH & INVESTMENTS/TRAN	<u>96598</u>
SALARIES & WAGES		
000.575.50.11.00	PT MAINTENANCE	18344
000.575.50.11.01	CLERK I	15969
000.575.50.12.00	OVERTIME	100
	TOTAL SALARIES & WAGES	<u>34413</u>
PERSONNEL BENEFITS		
000.575.50.20.01	FICA/MEDICARE	2633
000.575.50.20.02	RETIREMENT	3169
000.575.50.20.03	MEDICAL/DENTAL/VISION/LIFE	9682
000.575.50.20.04	INDUSTRIAL INSURANCE	1874
000.575.50.20.07	UNEMPLOYMENT INSURANCE	5000
	TOTAL PERSONNEL BENEFITS	<u>22358</u>
SUPPLIES		
000.575.50.31.00	OPERATING SUPPLIES	3000
000.575.50.35.00	SMALL TOOLS/MINOR EQUIP	4000
	TOTAL SUPPLIES	<u>7000</u>
OTHER SERVICES & CHARGES		
000.575.50.41.00	PROFESSIONAL SERVICES	8000
000.575.50.42.00	COMMUNICATIONS	1500
000.575.50.44.00	ADVERTISING	500
000.575.50.45.00	RENTALS	500
000.575.50.46.00	INSURANCE	2500
000.575.50.46.01	FACILITY RENTERS INSURANCE	2000
000.575.50.47.00	UTILITIES	20000
000.575.50.48.00	REPAIRS & MAINTENANCE	5000
000.575.50.49.00	MISCELLANEOUS (DUES,ETC)	500
	TOTAL OTHER SERVICES & CHARGES	<u>40500</u>
CAPITAL OUTLAYS		
000.594.75.64.00	MACHINERY & EQUIPMENT	5000
	TOTAL CAPITAL OUTLAYS	<u>5000</u>
DEBT SERVICE: PRINCIPAL		
000.597.73.70.00	COUNTY FAIR #112	19031
	TOTAL DEBT SERVICE: PRINCIPAL	<u>19031</u>
DEBT SERVICE: INTEREST & RELATED COSTS		
000.575.50.85.00	BOND REGISTRATION COSTS	150
	TOTAL DEBT SERVICE:INTEREST & RELATED COSTS	<u>150</u>
	TOTAL OPERAT. AGRIPLEX	<u>158452</u>
	TOTAL AGRIPLEX	<u>225050</u>

MISCELLANEOUS FUNDS

REVENUES:

129 CRIME VICTIMS' COMPESATION

<u>ACCOUNT NUMBER</u>		<u>BUDGET</u>
308	BEGINNING FUND BALANCE	
308.10.00.00	RESERVED BEGINNING CASH & INVESTMENTS	8304
	TOTAL BEGINNING FUND BALANCE	<u>8304</u>
330	INTERGOVERNMENTAL REVENUES	
333	INDIRECT FEDERAL GRANTS	
333.16.50.00	STOP GRANT	17950
	TOTAL INDIRECT FEDERAL GRANTS	<u>17950</u>
334	STATE GRANTS	
334.04.20.00	CTED VICTIM WITNESS	42998
	TOTAL STATE GRANTS	<u>42998</u>
	TOTAL INTERGOVERNMENT REVENUES	<u>60948</u>
340	CHARGES FOR GOODS AND SERVICES	
341	GENERAL GOVERNMENT	
341.98.01.00	D/C COURT REVENUES	10000
341.98.02.00	S/C COURT REVENUES	15000
341.98.03.00	CITY/TOWN COURT REVENUES	1400
	TOTAL CHARGES FOR GOODS AND SERVICES	<u>26400</u>
350	FINES AND PENALTIES	
356	CRIMINAL NON-TRAFFIC FINES	
356.90.08.00	DV PENALTY ASSESSMENT	2200
	TOTAL FINES AND PENALTIES	<u>2200</u>
	TOTAL CRIME VICTIMS' COMPENSATION	<u>97852</u>

EXPENDITURES:

SALARIES & WAGES		
000.515.70.11.03	PROGRAM ASSISTANT	29553
	TOTAL SALARIES & WAGES	<u>29553</u>
PERSONNEL BENEFITS		
000.515.70.20.01	FICA & MEDICARE TAXES	2261
000.515.70.20.02	RETIREMENT	2722
000.515.70.20.03	MEDICAL/DENT/VISION/LIFE	11721
000.515.70.20.04	INDUSTRIAL INSURANCE	316
	TOTAL PERSONNEL BENEFITS	<u>17020</u>
SUPPLIES		
000.515.70.31.00	OFC/OPERATING SUPPLIES	2500
000.515.70.35.00	SMALL TOOLS/MINOR EQUIP	1000
	TOTAL SUPPLIES	<u>3500</u>
OTHER SERVICES & CHARGES		
000.515.70.41.00	PROFESSIONAL SERVICES	20000
000.515.70.41.01	WITNESS EXPENSES	2500
000.515.70.42.01	POSTAGE	1000
000.515.70.42.02	TELEPHONE	1000
000.515.70.43.00	TRAVEL	2500
000.515.70.44.00	ADVERTISING	500
000.515.70.46.00	INSURANCE	2500
000.515.70.48.00	REPAIRS & MAINTENANCE	2500
000.515.70.49.00	MISCELLANEOUS (DUES,ETC)	15279
	TOTAL SERVICES & CHARGES	<u>47779</u>
	TOTAL OPERAT. CRIME VICTIMS COMPENSATION	<u>97852</u>
	TOTAL CRIME VICTIMS COMPENSATION	<u>97852</u>

MISCELLANEOUS FUNDS

REVENUES:

130 WSU PUBLICATION		<i>BUDGET</i>
ACCOUNT NUMBER		
308	BEGINNING FUND BALANCE	
308.10.00.00	RESERVED BEGINNING CASH & INVESTMENTS	750
	TOTAL BEGINNING FUND BALANCE	<u>750</u>
340	CHARGES FOR GOODS AND SERVICES	
341	GENERAL GOVERNMENT	
341.70.00.00	SALES OF PUBLICATIONS	690
	TOTAL CHARGES FOR GOODS AND SERVICES	<u>690</u>
380	NONREVENUES	
386	AGENCY TYPE DEPOSITS	
386.00.00.00	SALES TAX	60
	TOTAL NONREVENUES	<u>60</u>
	TOTAL WSU PUBLICATIONS	<u>1500</u>

EXPENDITURES:

	SUPPLIES	
000.571.29.31.01	4-H SUPPLIES	400
000.571.29.34.00	ITEMS FOR RESALE	690
	TOTAL SUPPLIES	<u>1090</u>
	OTHER SERVICES & CHARGES	
000.571.29.49.00	TAXES	60
	TOTAL OTHER SERVICES & CHARGES	<u>60</u>
	TOTAL	<u>1150</u>
	AG WORKSHOPS	
	OTHER SERVICES & CHARGES	
010.571.21.43.00	TRAVEL - MEALS/LODGING	350
	TOTAL OTHER SERVICES & CHARGES	<u>350</u>
	TOTAL AG WORKSHOPS	<u>350</u>
	TOTAL OPERAT. WSU PUBLICATIONS	<u>1500</u>
	TOTAL WSU PUBLICATIONS	<u>1500</u>

MISCELLANEOUS FUNDS

REVENUES:

132 DRUG TASK FORCE	BUDGET
ACCOUNT NUMBER	
308.10.00.00 RESERVED BEGINNING CASH & INVESTMENTS	<u>155317</u>
TOTAL BEGINNING FUND BALANCE	155317
330 INTERGOVERNMENTAL REVENUES	
331 DIRECT FEDERAL GRANTS	
331.16.00.00 DEA/OCDEF	<u>5000</u>
TOTAL DIRECT FEDERAL GRANTS	5000
333 INDIRECT FEDERAL GRANTS	
333.16.00.00 DOMESTIC CANNABIS ERADICATION	5000
333.16.73.80 EDWARD BYRNE MEMORIAL FORMULA GRANT	<u>134678</u>
TOTAL INDIRECT FEDERAL GRANTS	139678
INTERGOVERNMENTAL REVENUES	144678
340 CHARGES FOR GOODS AND SERVICES	
342 PUBLIC SAFETY	
342.10.00.00 TASK FORCE SVCS-CITIES	33000
342.10.00.01 TASK FORCE SERVICES-FERRY CO	<u>2000</u>
TOTAL CHARGES FOR GOODS AND SERVICES	35000
350 FINES AND PENALTIES	
351 S/C FELONY/MISDEMEANOR PENALTIES	
351.50.02.00 INVESTIGATIVE ASSESSMENT	<u>2000</u>
TOTAL S/C FELONY/MISDEMEANOR PENALTIES	2000
TOTAL FINES AND PENALTIES	2000
TOTAL DRUG TASK FORCE	336995

EXPENDITURES:

000.508.10.00.00 RESERVED ENDING CASH & INVESTMENTS/TRANSFERS OUT	<u>117947</u>
RESERVED ENDING CASH & INVESTMENTS	
TOTAL RESERVED ENDING CASH & INVESTMENTS	117947

ADMINISTRATION

CAPITAL OUTLAYS	
010.594.21.64.00 MACHINERY & EQUIPMENT	<u>20000</u>
TOTAL CAPITAL OUTLAYS	20000

TASK FORCE OPERATIONS

SALARIES & WAGES	
023.521.23.11.04 DEPUTY	70487
023.521.23.11.05 DEPUTY	1222
023.521.23.12.00 OVERTIME	<u>10500</u>
TOTAL SALARIES & WAGES	82209

PERSONNEL BENEFITS	
023.521.23.20.01 FICA & MEDICARE TAXES	6289
023.521.23.20.02 RETIREMENT	4283
023.521.23.20.03 MEDICAL/DENT/VISION/LIFE	9700
023.521.23.20.04 INDUSTRIAL INSURANCE	<u>1967</u>
TOTAL PERSONNEL BENEFITS	22239

SUPPLIES	
023.521.23.31.01 OFFICE SUPPLIES	3500
023.521.23.31.02 OPERATING SUPPLIES	2500
023.521.23.31.03 R & M SUPPLIES	18000
023.521.23.32.00 FUEL	<u>3500</u>
023.521.23.35.00 SMALL TOOLS/MINOR EQUIP	31000
TOTAL SUPPLIES	

MISCELLANEOUS FUNDS

132 DRUG TASK FORCE CONT.

ACCOUNT NUMBER	BUDGET
023.521.23.41.00 PROFESSIONAL SERVICES	25000
023.521.23.41.02 P/S: INTERPRETER	1000
023.521.23.42.00 COMMUNICATIONS	8000
023.521.23.43.00 TRAVEL	4000
023.521.23.44.00 ADVERTISING	500
023.521.23.45.00 RENTALS	5000
023.521.23.46.00 INSURANCE	8500
023.521.23.47.00 UTILITIES	6000
023.521.23.48.00 REPAIRS & MAINTENANCE	10000
023.521.23.48.01 COPIER MAINTENANCE	1000
023.521.23.49.01 DRUG BUYS	25000
023.521.23.49.02 MISCELLANEOUS (DUES,ETC)	1000
023.521.23.49.06 SCHOOLS,SEMINARS,MATL'S	<u>1000</u>
TOTAL OTHER SERVICES & CHARGES	<u>96000</u>
TOTAL TASK FORCE OPERATIONS	<u>231448</u>
TOTAL OPERAT. TASK FORCE	<u>251448</u>
TOTAL TASK FORCE	<u>369395</u>

MISCELLANEOUS FUNDS

REVENUES:

134 CAPITAL IMPROVEMENT TAX FUND	BUDGET
ACCOUNT NUMBER	
308 BEGINNING FUND BALANCE	
308.10.00.00 RESERVED BEGINNING CASH & INVESTMENTS	1719500
TOTAL BEGINNING FUND BALANCE	<u>1719500</u>
310 TAXES	
318 OTHER TAXES	
318.34.00.00 1/4% R.E. EXCISE TAX	310000
318.34.00.01 1/4% EXCISE TAX-DOR CORR	1500
TOTAL TAXES	<u>311500</u>
334 STATE GRANTS	
334.04.20.00 QECB - DEPT. OF COMMERCE GRANT	500000
TOTAL INTERGOVERNMENTAL REVENUES	<u>500000</u>
000.360 MISCELLANEOUS REVENUES	
000.361 INTEREST AND OTHER EARNINGS	
000.361.11.00.00 INTEREST	1025
000.361.40.01.00 R/E INTEREST & PENALTY	20
TOTAL MISCELLANEOUS REVENUES	<u>1045</u>
TOTAL CAPITAL IMPROVEMENT TAX FUND	<u>2532045</u>

EXPENDITURES:

RESERVED ENDING CASH & INVESTMENTS/TRANSFERS OUT	
000.508.10.00.00 RESERVED ENDING CASH & INVESTMENTS	565829
000.597.19.02.00 TRANSFER BOND-AGRI-PLEX/GRAINGER	111115
TOTAL TRANSFER BOND	<u>676944</u>
ADMINISTRATION	
DEBT SERVICE: INTEREST & RELATED COSTS	
010.592.94.85.00 AGRI/GRAINGER DEBT REG COSTS	101
TOTAL DEBT SERVICE: INTEREST & RELATED COSTS	<u>101</u>
ENERGY EFFICIENCY UPGRADES	
CAPITAL OUTLAYS	
018.594.18.64.00 ENERGY PROJECT	1615000
TOTAL CAPITAL OUTLAYS	<u>1615000</u>
COUNTY PROJECTS	
OTHER SERVICES & CHARGES	
019.594.19.41.00 PROFESSIONAL SERVICES	20000
019.594.19.41.04 COURTHOUSE SECURITY	5000
019.594.27.48.00 JUVENILE SECURITY	5000
TOTAL OTHER SERVICES & CHARGES	<u>30000</u>
CAPITAL OUTLAYS	
019.594.18.64.00 PHONE SYSTEM	210000
TOTAL CAPITAL OUTLAYS	210000
TOTAL COUNTY PROJECTS	<u>240000</u>
TOTAL OPERAT. CAPITAL IMPROVEMENTS	<u>1966216</u>
TOTAL CAPITAL IMPROVEMENTS	<u>2532045</u>

MISCELLANEOUS FUNDS

REVENUES:

		<i>BUDGET</i>
136 MEDICAL INSURANCE RESERVE		
ACCOUNT NUMBER		
308	BEGINNING FUND BALANCE	
308.10.00.00	RESERVED BEGINNING CASH & INVESTMENTS	350000
	TOTAL BEGINNING FUND BALANCE	350000
360	MISCELLANEOUS REVENUES	
361	INTEREST AND OTHER EARNINGS	
361.11.00.00	INVESTMENT INTEREST	550
	TOTAL MISCELLANEOUS REVENUES	550
	TOTAL MEDICAL INSURANCE RESERVE	350550

EXPENDITURES:

	RESERVED ENDING CASH & INVESTMENTS/TRANSFERS OUT	
000.508.10.00.00	RESERVED ENDING CASH & INVESTMENTS	293800
	TOTAL RESERVED ENDING CASH & INVESTMENTS	293800
	<u>HEALTH INS. SERVICES</u>	
	PERSONNEL BENEFITS	
030.517.30.20.00	HEALTH INS. SERVICES	55000
	TOTAL PERSONNEL BENEFITS	55000
	OTHER SERVICES & CHARGES	
030.517.31.49.00	HEALTH & SAFETY PUBLICATIONS	750
	TOTAL OTHER SERVICES & CHARGES	750
	TOTAL HEALTH INS. SERVICES	55750
	EMPLOYEE ASSISTANCE	
	EMPLOYEE ASSISTANCE	
090.517.90.00.00	EMPLOYEE ASSISTANCE PROGRAM	1000
	TOTAL EMPLOYEE ASSISTANCE	1000
	TOTAL OPERAT. MEDICAL INS. RESERVE	56750
	TOTAL MEDICAL INS. RESERVE	350550

MISCELLANEOUS FUNDS

REVENUES:

137 TITLE III PROJECTS

ACCOUNT NUMBER

BUDGET

308	BEGINNING FUND BALANCE	
308.10.00.00	RESERVED BEGINNING CASH & INVESTMENTS	156622
	TOTAL BEGINNING FUND BALANCE	<u>156622</u>
330	INTERGOVERNMENTAL REVENUES	
332	FEDERAL ENTITLEMENTS	
332.10.70.00	FEDERAL FOREST EXCISE TAX	85000
332.10.70.01	FEDERAL FOREST INTEREST	40
	TOTAL INTERGOVERNMENTAL REVENUES	<u>85040</u>
360	MISCELLANEOUS REVENUES	
361	INTEREST AND OTHER EARNINGS	
361.11.00.00	INTEREST AND OTHER EARNINGS	100
	TOTAL MISCELLANEOUS REVENUES	<u>100</u>
	TOTAL TITLE III PROJECTS	<u>241762</u>

EXPENDITURES:

RESERVED ENDING CASH & INVESTMENTS/TRANSFERS OUT		
000.508.10.00.00	RESERVED ENDING CASH & INVESTMENTS	120497
000.597.26.00.01	TRANSFER - SEARCH & RESCUE	9665
	TOTAL TRANSFER- SEARCH & RESCUE	<u>130162</u>
OTHER SERVICES & CHARGES		
000.522.30.41.01	CWPP & MHMP	19500
	TOTAL OTHER SERVICES & CHARGES	<u>19500</u>
INTERGOVERNMENTAL/INTERFUND SVCS & TAXES		
000.522.30.52.01	FIRE WISE PROGRAMS	44800
000.522.30.52.02	DNR FUELS REDUCTION MATCH	47300
	TOTAL INTERGOV/INTERFUND SVCS & TAXES	<u>92100</u>
	TOTAL OPERAT. TITLE III	<u>121265</u>
	TOTAL TITLE III	<u>241762</u>

MISCELLANEOUS FUNDS

REVENUES:

140 TOURISM/MARKETING FUND

ACCOUNT NUMBER

BUDGET

308	BEGINNING FUND BALANCE		
308.10.00.00	RESERVED BEGINNING CASH & INVESTMENTS	107437	
	REVENUE	107437	
 310	 TAXES		
313	RETAIL SALES AND USE TAXES		
313.31.00.00	HOTEL/MOTEL LODGING	149000	
	TOTAL TAXES	149000	
	TOTAL TOURISM MARKETING FUND	256437	

EXPENDITURES:

	RESERVED ENDING CASH & INVESTMENTS/TRANSFERS OUT		
000.508.10.00.00	RESERVED ENDING CASH & INVESTMENTS	21437	
	TOTAL RESERVED ENDING CASH & INVESTMENTS	21437	

ADMINISTRATION

	METHOW VALLEY SPORTS TRAIL ASSOC.		
	OTHER SERVICES & CHARGES		
032.557.30.41.00	PROFESSIONAL SERVICES - MVSTA	95000	
	TOTAL OTHER SERVICES & CHARGES	95000	

OKANOGAN COUNTY TOURISM COUNCIL

	OTHER SERVICES & CHARGES		
034.557.30.41.00	PROFESSIONAL SERVICES - OCTC	140000	
	TOTAL OTHER SERVICES & CHARGES	140000	
	TOTAL OPERAT. TOURISM/MARKETING	235000	
	TOTAL TOURISM/MARKETING	256437	

MISCELLANEOUS FUNDS

REVENUES:

141 AFFORDABLE HOUSING FUND

ACCOUNT NUMBER

BUDGET

308	BEGINNING FUND BALANCE	
308.10.00.00	RESERVED BEGINNING CASH & INVESTMENTS	2650
	TOTAL BEGINNING FUND BALANCE	2650
340	CHARGES FOR GOODS AND SERVICES	
341	GENERAL GOVERNMENT	
341.26.00.00	RECORDING FEES	45600
	TOTAL CHARGES FOR GOODS AND SERVICES	45600
	TOTAL AFFORDABLE HOUSING FUND	48250

EXPENDITURES:

	RESERVED ENDING CASH & INVESTMENTS/TRANSFERS OUT	
000.508.10.00.00	RESERVED ENDING CASH & INVESTMENTS	2650
	TOTAL RESERVED ENDING CASH & INVESTMENTS	2650
	HOUSING SERVICES	
000.559.20.01.00	HOUSING SERVICES	45600
	TOTAL HOUSING SERVICES	45600
	TOTAL OPERAT. AFFORDABLE HOUSING	45600
	TOTAL AFFORDABLE HOUSING	48250

MISCELLANEOUS FUNDS

REVENUES:

142 COUNTY HOMELESS

ACCOUNT NUMBER

BUDGET

308	BEGINNING FUND BALANCE		
308.10.00.00	RESERVED BEGINNING CASH & INVESTMENTS	<u>266016</u>	
	TOTAL BEGINNING FUND BALANCE	266016	
340	CHARGES FOR GOODS AND SERVICES		
341	GENERAL GOVERNMENT		
341.27.00.00	RECORDING FEE	<u>200000</u>	
	TOTAL CHARGES FOR GOODS AND SERVICES	200000	
	TOTAL COUNTY HOMELESS	466016	

EXPENDITURES:

	RESERVED ENDING CASH & INVESTMENTS/TRANSFERS OUT		
000.508.10.00.00	RESERVED ENDING CASH & INVESTMENTS	<u>284251</u>	
	TOTAL RESERVED ENDING CASH & INVESTMENTS	284251	
	OTHER SERVICES & CHARGES		
000.559.20.41.00	PROFESSIONAL SERVICES	<u>181765</u>	
	TOTAL OTHER SERVICES & CHARGES	181765	
	TOTAL OPERAT. COUNTY HOMELESS	181765	
	TOTAL COUNTY HOMELESS	466016	

MISCELLANEOUS FUNDS

REVENUES:

143 THERAPEUTIC COURT FUND

<u>ACCOUNT NUMBER</u>		<u>BUDGET</u>
308.10.00.00	RESERVED BEGINNING CASH & INVESTMENTS	143965
	TOTAL BEGINNING FUND BALANCE	143965
310	TAXES	
313	RETAIL SALES AND USE TAXES	
313.14.00.00	1/10TH OF 1% SALES TAX	550000
	TOTAL TAXES	550000
330	INTERGOVERNMENTAL REVENUES	
333	INDIRECT FEDERAL GRANTS	
333.20.60.00	DUI COURT SET-UP GRANT	50000
	TOTAL INTERGOVERNMENTAL REVENUES	50000
	TOTAL THERAPEUTIC COURT FUND	743965

EXPENDITURES:

	RESERVED ENDING CASH & INVESTMENTS/TRANSFERS OUT	
000.508.10.00.00	ENDING FUND BALANCE	99286
	TOTAL ENDING FUND BALANCE	99286
	OBHC	
	OTHER SERVICES & CHARGES	
000.566.04.41.00	THERAPEUTIC CT SERVICES	403813
	TOTAL OTHER SERVICES & CHARGES	403813
	INTERGOVERNMENTAL/INTERFUND SVCS & TAXES	
000.514.89.52.00	COUNTY ADMIN. FEE	8892
	TOTAL INTERGOV/INTERFUND SVCS & TAXES	8892
	TOTAL OBHC	412705
	COUNTY CLERK	
	SALARIES & WAGES	
000.514.30.11.00	CLERK II	6762
	TOTAL SALARIES & WAGES	6762
	PERSONNEL BENEFITS	
000.514.30.20.01	FICA/MEDICARE TAXES	518
000.514.30.20.02	RETIREMENT	624
000.514.30.20.03	MEDICAL/DENT/VISION/LIFE	2033
000.514.30.20.04	INDUSTRIAL INSURANCE	63
	TOTAL PERSONNEL BENEFITS	3238
	TOTAL COUNTY CLERK	10000
	DISTRICT COURT	
	SUPPLIES	
000.512.40.31.00	OPERATING SUPPLIES	982
	TOTAL SUPPLIES	982
	OTHER SERVICES & CHARGES	
000.512.40.41.00	PROFESSIONAL SERVICES	9400
000.512.40.43.00	TRAVEL - MEALS/LODGING	1000
	TOTAL OTHER SERVICES & CHARGES	10400
	TOTAL DISTRICT COURT	11382
	JUVENILE	
	SALARIES & WAGES	
000.527.40.11.02	P/T TRANSPORT OFFICER	25300
	TOTAL SALARIES & WAGES	25300
	PERSONNEL BENEFITS	
000.527.40.20.01	FICA/MEDICARE TAXES	1935
000.527.40.20.02	RETIREMENT	2330
000.527.40.20.04	INDUSTRIAL INSURANCE	316
	TOTAL PERSONNEL BENEFITS	4581
	SUPPLIES	
000.527.40.32.00	FUEL	6000
	TOTAL SUPPLIES	6000

MISCELLANEOUS FUNDS

143 THERAPUETIC COURT CONT.

ACCOUNT NUMBER	BUDGET
OTHER SERVICES & CHARGES	
000.527.40.41.00 PROFESSIONAL SERVICES	18756
000.527.40.46.00 INSURANCE	<u>600</u>
TOTAL OTHER SERVICES & CHARGES	<u>19356</u>
	55237
 NON-DEPARTMENTAL	
OTHER SERVICES & CHARGES	
000.512.81.41.00 PUBLIC DEFENDER	<u>30000</u>
TOTAL NON-DEPARTMENTAL	30000
 PROSECUTOR	
SALARIES & WAGES	
000.515.30.11.01 DEPUTY PROSECUTOR-DRUG COURT	10415
000.515.30.11.02 DEPUTY PROSECUTOR-DUI COURT	<u>9181</u>
TOTAL SALARIES & WAGES	19596
 PERSONNEL BENEFITS	
000.515.30.20.01 FICA/MEDICARE TAXES	1499
000.515.30.20.02 RETIREMENT	1805
000.515.30.20.03 MEDICAL/DENT/VISION/LIFE	2338
000.515.30.20.04 INDUSTRIAL INSURANCE	<u>95</u>
TOTAL PERSONNEL BENEFITS	5737
 SUPPLIES	
000.515.30.31.00 OPERATING SUPPLIES	<u>225</u>
TOTAL SUPPLIES	225
 OTHER SERVICES & CHARGES	
000.515.30.43.00 TRAVEL - MEALS/LODGING	4717
000.515.30.49.00 MISCELLANEOUS	<u>1100</u>
TOTAL OTHER SERVICES & CHARGES	5817
TOTAL PROSECUTOR	31375
 SHERIFF	
SUPPLIES	
000.521.21.31.00 OPERATING SUPPLIES	<u>1000</u>
TOTAL SUPPLIES	1000
 OTHER SERVICES & CHARGES	
000.521.40.41.00 TRAINING	1000
000.521.40.43.00 TRAINING TRAVEL	<u>1000</u>
TOTAL OTHER SERVICES & CHARGES	2000
 CAPITAL OUTLAYS	
000.594.21.64.00 DRUG DOG PURCHASE	<u>2000</u>
TOTAL CAPITAL OUTLAYS	2000
TOTAL LAW ENFORCEMENT	5000
 SUPERIOR COURT	
SALARIES & WAGES	
000.512.21.11.01 JUDICIAL OFFICER	4176
000.512.21.11.02 COURT COMMISSIONER	21500
000.512.21.12.00 OVERTIME	<u>505</u>
TOTAL SALARIES & WAGES	26181
 PERSONNEL BENEFITS	
000.512.21.20.01 FICA/MEDICARE TAXES	1991
000.512.21.20.02 RETIREMENT	420
000.512.21.20.03 MEDICAL/DENT/VISION/LIFE	890
000.512.21.20.04 INDUSTRIAL INSURANCE	<u>348</u>
TOTAL PERSONNEL BENEFITS	3649
 OTHER SERVICES & CHARGES	
000.512.21.43.00 TRAVEL - MEALS/LODGING	7500
000.512.21.49.00 MISCELLANEOUS	<u>1650</u>
TOTAL OTHER SERVICES & CHARGES	9150
TOTAL SUPERIOR COURT	38980

MISCELLANEOUS FUNDS

143 THERAPUETIC COURT CONT.

<u>ACCOUNT NUMBER</u>	<u>BUDGET</u>
DUI COURT	
SUPPLIES	
000.512.40.31.00 OPERATING SUPPLIES	400
000.512.40.31.01 PROGRAM INCENTIVES	2400
000.512.40.35.00 SMALL TOOLS/MINOR EQUIPMENT	<u>1700</u>
TOTAL SUPPLIES	4500
 OTHER SERVICES & CHARGES	
000.512.40.41.01 OTHER PROFESSIONAL SERVICES	35500
000.512.40.43.00 TRAVEL - MEALS/LODGING	8350
000.512.40.49.00 MISCELLANEOUS	<u>1650</u>
TOTAL OTHER SERVICES & CHARGES	45500
TOTAL DUI COURT	50000
TOTAL OPERAT. THERAPUETIC COURT	644679
TOTAL THERAPUETIC COURT	<u>743965</u>

MISCELLANEOUS FUNDS

REVENUES:

144 REET/REVAL		BUDGET
ACCOUNT NUMBER		
308	BEGINNING FUND BALANCE	
308.10.00.00	RESERVED BEGINNING CASH & INVESTMENTS	125370
	TOTAL BEGINNING FUND BALANCE	<u>125370</u>
330	INTERGOVERNMENTAL REVENUES	
336	STATE ENTITLEMENTS AND IMPACT PAYMENTS	
336.00.97.00	REET ELECTRONIC TECHNOLOGY	10000
	TOTAL INTERGOVERNMENTAL REVENUES	<u>10000</u>
	TOTAL REET/REVAL	<u>135370</u>

EXPENDITURES:

	RESERVED ENDING CASH & INVESTMENTS/TRANSFERS OUT	
000.508.10.00.00	RESERVED ENDING CASH & INVESTMENTS	119370
	TOTAL RESERVED ENDING CASH & INVESTMENTS	<u>119370</u>
	ASSESSOR	
	CAPITAL OUTLAYS	
003.594.14.64.00	HARDWARE/SOFTWARE	5000
	TOTAL CAPITAL OUTLAYS	<u>5000</u>
	TREASURER	
	OTHER SERVICES & CHARGES	
021.514.22.43.00	REET TRAVEL - MEALS/LODGING	1000
021.514.22.48.00	REET REPAIR & MAINTENANCE	5000
	TOTAL OTHER SERVICES & CHARGES	<u>6000</u>
	CAPITAL OUTLAYS	
021.594.14.64.00	REET MACHINERY	5000
	TOTAL CAPITAL OUTLAYS	<u>5000</u>
	TOTAL TREASURER	<u>11000</u>
	TOTAL OPERAT. REET/REVAL	<u>16000</u>
	TOTAL REET/REVAL	<u>135370</u>

MISCELLANEOUS FUNDS

REVENUES:

195 TRIAL COURT IMPROVEMENT	BUDGET
ACCOUNT NUMBER	
308	BEGINNING FUND BALANCE
308.10.00.00	RESERVED BEGINNING CASH & INVESTMENTS
	<u>10000</u>
	TOTAL BEGINNING FUND BALANCE
	10000
330	INTERGOVERNMENTAL REVENUES
334	STATE GRANTS
334.06.90.00	ADMINISTRATOR OF COURTS
	<u>3800</u>
	TOTAL INTERGOVERNMENTAL REVENUES
	3800
340	CHARGES FOR GOODS AND SERVICES
341	GENERAL GOVERNMENT
341.22.02.06	S/C JUDICIAL STABILIZATION SUR-CHARGE
	3600
341.22.02.11	D/C JUDICIAL STABILIZATION SUR-CHARGE
	<u>2400</u>
	TOTAL CHARGES FOR GOODS AND SERVICES
	6000
	TOTAL TRIAL COURT IMPROVEMENT
	<u>144000</u>

EXPENDITURES:

	RESERVED ENDING CASH & INVESTMENTS/TRANSFERS OUT	
000.508.10.00.00	RESERVED ENDING CASH & INVESTMENTS	
		<u>59000</u>
	TOTAL RESERVED ENDING CASH & INVESTMENTS	59000
	SUPPLIES	
000.512.00.31.00	OPERATING SUPPLIES	10000
000.512.00.35.00	SMALL TOOLS/MINOR EQUIPMENT	<u>30000</u>
	TOTAL SUPPLIES	40000
	OTHER SERVICES & CHARGES	
000.512.00.41.00	PROFESSIONAL SERVICES	40000
000.512.00.48.00	OUTSIDE REPAIR & MAINTENANCE	<u>5000</u>
	TOTAL OTHER SERVICES & CHARGES	45000
	TOTAL OPERAT. TRIAL COURT IMPROVEMENT	<u>85000</u>
	TOTAL TRIAL COURT IMPROVEMENT	144000

MISCELLANEOUS FUNDS

REVENUES:

196 EQUIPMENT RESERVE FUND	<i>BUDGET</i>
ACCOUNT NUMBER	
308 BEGINNING FUND BALANCE	
390 PROCEEDS of LONG TERM DEBT, TRANSFERS IN	
397 OPERATING TRANSFERS-IN	
397.00.00.00 TRANSFER ACTIVITY	59500
397.00.01.00 DISPATCH TRANSFER IN	45000
TOTAL PROCEEDS of LONG TERM DEBT, TRANSFERS IN	<u>104500</u>
TOTAL EQUIPMENT RESERVE FUND	104500

EXPENDITURES:

RESERVED ENDING CASH & INVESTMENTS/TRANSFERS OUT	
000.508.10.00.00 RESERVED ENDING CASH & INVESTMENTS	45000
Total RESERVED ENDING CASH & INVESTMENTS	<u>45000</u>
SUPPLIES	
000.518.88.35.00 SMALL TOOLS/MINOR EQUIPMENT	37000
TOTAL SUPPLIES	<u>37000</u>
OTHER SERVICES & CHARGES	
000.518.88.48.00 EQUIPMENT REPAIRS & MAINTENANCE	4500
TOTAL OTHER SERVICES & CHARGES	<u>4500</u>
CAPITAL OUTLAYS	
000.594.18.64.01 COMPUTER HARDWARE	18000
TOTAL CAPITAL OUTLAYS	<u>18000</u>
TOTAL OPERAT.EQUIPMENT RESERVE	<u>59500</u>
TOTAL EQUIPMENT RESERVE	<u>104500</u>

MISCELLANEOUS FUNDS

REVENUES:

197 VEHICLE RESERVE FUND	<i>BUDGET</i>
ACCOUNT NUMBER	
390 PROCEEDS of LONG TERM DEBT, TRANSFERS IN	
397 OPERATING TRANSFERS-IN	
397.00.00.03 ASSESSOR TRANSFER	12500
397.00.00.13 JAIL'S TRANSFER	16000
397.00.00.14 VEHICLE LEASE - JUVENILE	10000
397.00.00.17 SHERIFF'S TRANSFERS	<u>100000</u>
TOTAL PROCEEDS of LONG TERM DEBT, TRANSFERS IN	<u>138500</u>
TOTAL VEHICLE RESERVE FUND	138500

EXPENDITURES:

RESERVED ENDING CASH & INVESTMENTS/TRANSFERS OUT	
000.508.10.00.00 RESERVED ENDING CASH & INVESTMENTS	<u>6500</u>
TOTAL RESERVED ENDING CASH & INVESTMENTS	6500
CAPITAL OUTLAYS	
000.594.21.64.17 SHERIFF'S VEHICLES	100000
000.594.23.64.13 JAIL'S VEHICLES	<u>32000</u>
TOTAL CAPITAL OUTLAYS	<u>132000</u>
TOTAL OPERAT. VEHICLE RESERVE	<u>132000</u>
TOTAL VEHICLE RESERVE	138500

MISCELLANEOUS FUNDS

REVENUES:

198 CURRENT EXPENSE RESERVE FUND	BUDGET
ACCOUNT NUMBER	
308 BEGINNING FUND BALANCE	
308.10.00.00 RESERVED BEGINNING CASH & INVESTMENTS	1000000
TOTAL BEGINNING FUND BALANCE	<u>1000000</u>
360 MISCELLANEOUS REVENUES	
361 INTEREST AND OTHER EARNINGS	
361.11.00.00 INVESTMENT INTEREST	1200
TOTAL MISCELLANEOUS REVENUES	<u>1200</u>
390 PROCEEDS of LONG TERM DEBT, TRANSFERS IN	
397 OPERATING TRANSFERS-IN	
397.00.00.00 OPERATING TRANSFERS IN	500000
TOTAL PROCEEDS of LONG TERM DEBT, TRANSFERS IN	<u>500000</u>
TOTAL CURRENT EXPENSE RESERVE FUND	<u>1501200</u>

EXPENDITURES:

	RESERVED ENDING CASH & INVESTMENTS/TRANSFERS OUT	
000.508.10.00.00 RESERVED ENDING CASH & INVESTMENTS		1001200
TOTAL RESERVED ENDING CASH & INVESTMENTS		<u>1001200</u>
	OPERATING TRANSFERS OUT	
000.597.00.00.00 OPERATING TRANSFERS OUT		500000
TOTAL OPERATING TRANSFERS OUT		<u>500000</u>
TOTAL OPERAT. CE RESERVE		<u>500000</u>
TOTAL CE RESERVE		<u>1501200</u>

MISCELLANEOUS FUNDS

REVENUES:

		<i>BUDGET</i>
410 EASTLAKE UTILITY CONSTRUCTION		
<i>ACCOUNT NUMBER</i>		
308.10.00.00	RESERVED BEGINNING CASH & INVESTMENTS	<u>95000</u>
	TOTAL BEGINNING FUND BALANCE	95000
340	CHARGES FOR GOODS AND SERVICES	
343	UTILITIES	
343.80.00.00	CONNECTION FEES	<u>37525</u>
	TOTAL CHARGES FOR GOODS AND SERVICES	37525
360	MISCELLANEOUS REVENUES	
361	INTEREST AND OTHER EARNINGS	
361.11.00.00	INTEREST AND OTHER EARNINGS	<u>50</u>
	TOTAL MISCELLANEOUS REVENUES	<u>50</u>
	TOTAL EASTLAKE UTILITY CONSTRUCTION	<u>132575</u>

EXPENDITURES:

RESERVED ENDING CASH & INVESTMENTS/TRANSFERS OUT		
000.508.10.00.00	RESERVED ENDING CASH & INVESTMENTS	<u>132575</u>
	TOTAL RESERVED ENDING CASH & INVESTMENTS	<u>132575</u>
	TOTAL OPERAT. EAST LAKE	<u>132575</u>
	TOTAL EAST LAKE	<u>132575</u>

MISCELLANEOUS FUNDS

REVENUES:

504 M.A.R.C. FUND		BUDGET
ACCOUNT NUMBER		
308	BEGINNING FUND BALANCE	
308.10.00.00	RESERVED BEGINNING CASH & INVESTMENTS	268500
	TOTAL BEGINNING FUND BALANCE	268500
330	INTERGOVERNMENTAL REVENUES	
336	STATE ENTITLEMENTS AND IMPACT PAYMENTS	
336.04.11.00	STATE DOCUMENT SURCHG	60000
	TOTAL INTERGOVERNMENTAL REVENUES	60000
340	CHARGES FOR GOODS AND SERVICES	
341	GENERAL GOVERNMENT	
341.21.00.00	AUDITORS' FILINGS & RECORDINGS	5600
341.36.00.00	AUDITOR DOCUMENT SURCHG	19500
341.70.00.00	SALES OF IMAGES	<u>9500</u>
	TOTAL CHARGES FOR GOODS AND SERVICES	<u>34600</u>
	TOTAL M.A.R.C. FUND	363100

EXPENDITURES

000.508.10.00.00	RESERVED ENDING CASH & INVESTMENTS/TRANSFERS OUT	<u>258984</u>
	TOTAL RESERVED ENDING CASH & INVESTMENTS	258984
	SALARIES & WAGES	
000.514.30.11.00	SALARIES & WAGES	30660
000.514.30.11.01	P/T HELP	<u>8672</u>
	TOTAL SALARIES & WAGES	39332
	PERSONNEL BENEFITS	
000.514.30.20.01	FICA & MEDICARE TAXES	3009
000.514.30.20.02	RETIREMENT	3615
000.514.30.20.03	MEDICAL/DENT/VISION/LIFE	12582
000.514.30.20.04	INDUSTRIAL INSURANCE	<u>428</u>
	TOTAL PERSONNEL BENEFITS	19634
	SUPPLIES	
000.514.30.31.01	OFC/OPERATING SUPPLIES	1500
000.514.30.35.00	SMALL TOOLS /MINOR EQUIP	<u>500</u>
	TOTAL SUPPLIES	2000
	OTHER SERVICES & CHARGES	
000.514.30.41.00	PROFESSIONAL SERVICES	25000
000.514.30.42.00	COMMUNICATIONS	250
000.514.30.43.00	TRAINING TRAVEL	1000
000.514.30.46.00	INSURANCE	1200
000.514.30.47.00	UTILITIES - ELECTR SHARE	500
000.514.30.48.00	REPAIRS & MAINTENANCE	14700
000.514.30.49.02	MISCELLANEOUS (DUES,ETC)	<u>500</u>
	TOTAL OTHER SERVICES & CHARGES	<u>43150</u>
	TOTAL OPERAT. MARC	<u>104116</u>
	TOTAL MARC	363100
	TOTAL MISC	<u>12316855</u>

102 ROAD FUND

REVENUES

<u>Account Number</u>		<u>Budget</u>
	BEGINNING FUND BALANCE	
308.00.00.00	BEGINNING FUND BALANCE	5000000
	TOTAL REVENUE	5000000
	TAXES	
	GENERAL PROPERTY TAXES	
311.10.00.00	ROAD LEVY	3800000
	TOTAL TAXES	3800000
	TIMBER HARVEST TAXES	
312.10.00.00	PRIV.TIMBER HARVEST TAX	10000
	TOTAL TIMBER HARVEST TAXES	10000
	TOTAL TAXES	3810000
	LICENSES & PERMITS	
	BUSINESS LICENSES AND PERMITS	
321.50.00.00	PUBLIC UTILITY PERMITS	3000
321.91.00.00	FRANCHISE FEES	4000
	TOTAL BUSINESS LICENSES AND PERMITS	7000
	NON-BUSINESS LICENSES & PERMITS	
322.40.00.00	STREET & CURB PERMITS	3000
	TOTAL NON-BUSINESS LICENSES & PERMITS	3000
	TOTAL LICENSES & PERMITS	10000
	INTERGOVERNMENTAL REVENUES	
	FEDERAL ENTITLEMENTS	
332.10.68.00	FEDERAL FOREST YIELD - TITLE 1	500000
	TOTAL FEDERAL ENTITLEMENTS	500000
	INDIRECT FEDERAL GRANTS	
000.333.20.20.50	DOT FHWA	1443351
000.333.97.03.60	FEDERAL EMERG MNGT GRANT	100154
	TOTAL INDIRECT FEDERAL GRANTS	1543505
	STATE GRANTS	
334.03.70.00	RURAL ARTERIAL PROGRAM	1240640
334.03.72.00	CAPP CO ARTERIAL PRESERVATION PROGRAM	669372
	TOTAL STATE GRANTS	1910012
	STATE ENTITLEMENTS AND IMPACT PAYMENTS	
000.336.00.89.00	MOTOR VEHICLE FUEL TAX	3226251
000.336.02.31.00	DNR-NAP NRCA PILT	13500
000.336.02.51.00	FISH & WILDLIFE STATE PILT	20000
	TOTAL STATE ENTITLEMENTS AND IMPACT PAYMENTS	3259751
	TOTAL INTERGOVERNMENTAL REVENUES	7213268
	GENERAL GOVERNMENT	
341.75.01.00	GENERAL GOVERNMENT	15000
341.75.02.00	GENERAL GOVERNMENT	500
	TOTAL GENERAL GOVERNMENT	15500
	TRANSPORTATION	
344.10.11.00	FEDERAL (USFS ETC)	166560
344.10.15.00	OTHER LOCAL GOVERNMENTS	50000
	TOTAL TRANSPORTATION	216560
	TOTAL CHARGES FOR GOODS AND SERVICES	232060

102 ROAD FUND CONT.

<u>Account Number</u>		<u>Budget</u>
	MISCELLANEOUS REVENUES	
362.50.00.00	RENTALS - INTERGOV. & PRI	42150
362.50.01.00	RENTS, LEASES MC CLURE MTN	10968
	TOTAL RENTS, LEASES, AND CONCESSIONS	<u>53118</u>
	TOTAL MISCELLANEOUS REVENUES	<u>53118</u>
	TRANSFERS IN	
397.00.00.00	OPERATING TRANSFERS IN	30000
	TOTAL PROCEEDS of LONG TERM DEBT, TRANSFERS IN	<u>30000</u>
	TOTAL ROAD FUND	<u>16348446</u>

EXPENDITURES:

<u>ACCOUNT NUMBER</u>		<u>Budget</u>
	ENDING FUND BALANCE - RESERVED	
000.508.10.00.00	ENDING FUND BALANCE - RESERVED	3850690
000.586.00.00.00	SALES TAX REMITTANCE	1000
000.597.00.00.00	OPERATING TRANSFERS OUT	10000
	TOTAL ENDING FUND BALANCE	<u>3861690</u>

111 PRELIMINARY SURVEYING

	SALARIES & WAGES	
000.595.11.11.00	REGULAR TIME	5000
	TOTAL SALARIES & WAGES	<u>5000</u>

	PERSONNEL BENEFITS	
000.595.11.20.00	PERSONNEL BENEFITS	500
	PERSONNEL BENEFITS	<u>500</u>

	SUPPLIES	
000.595.11.31.00	OPERATING SUPPLIES	1000
	TOTAL SUPPLIES	<u>1000</u>

	OTHER SERVICES & CHARGES	
000.595.11.41.00	PROFESSIONAL SERVICES	25000
	TOTAL OTHER SERVICES & CHARGES	<u>25000</u>

	INTERFUND PAYMENTS FOR SERVICES	
000.595.11.93.00	CENTRAL STORES ISSUES	200
000.595.11.95.00	EQUIPMENT RENTALS/LEASES	1300
	TOTAL INTERFUND PAYMENTS FOR SERVICES	<u>1500</u>
	TOTAL PRELIMINARY SURVEYING	<u>33000</u>

112 PRELIMINARY ENGINEERING

	SALARIES & WAGES	
000.595.12.11.00	REGULAR TIME	112584
000.595.12.12.00	OVERTIME	2500
	TOTAL SALARIES & WAGES	<u>115084</u>

	PERSONNEL BENEFITS	
000.595.12.20.00	PERSONNEL BENEFITS	22000
	TOTAL PERSONNEL BENEFITS	<u>22000</u>

	SUPPLIES	
000.595.12.31.00	OFC/OPERATING SUPPLIES	2000
	TOTAL SUPPLIES	<u>2000</u>

102 ROAD FUND CONT.

<u>Account Number</u>		<u>Budget</u>
	OTHER SERVICES & CHARGES	
000.595.12.41.00	PROFESSIONAL SERVICES	150000
000.595.12.44.00	ADVERTISING	10000
	TOTAL OTHER SERVICES & CHARGES	160000
	INTERFUND PAYMENTS FOR SERVICES	
000.595.12.95.00	EQUIPMENT RENTALS/LEASES	1500
	TOTAL INTERFUND PAYMENTS FOR SERVICES	1500
	TOTAL PRELIMINARY ENGINEERING	300584
114 PRELIMINARY ENVIRONMENTAL		
	SALARIES & WAGES	
000.595.14.11.00	REGULAR WAGES	8000
	TOTAL SALARIES & WAGES	8000
	PERSONNEL BENEFITS	
000.595.14.20.00	PERSONNEL BENEFITS	1000
	TOTAL PERSONNEL BENEFITS	1000
	OTHER SERVICES & CHARGES	
000.595.14.41.00	PROFESSIONAL SERVICES	15000
000.595.14.49.00	MISCELLANEOUS	800
	TOTAL OTHER SERVICES & CHARGES	15800
	INTERFUND PAYMENTS FOR SERVICES	
000.595.14.95.00	EQUIPMENT RENTALS	200
	TOTAL INTERFUND PAYMENTS FOR SERVICES	200
	TOTAL PRELIMINARY ENVIRONMENTAL	25000
115 CONSTRUCTION SURVEYING		
	SALARIES & WAGES	
000.595.15.11.00	REGULAR WAGES	1000
	TOTAL SALARIES & WAGES	1000
	PERSONNEL BENEFITS	
000.595.15.20.00	PERSONNEL BENEFITS	500
	TOTAL PERSONELL BENEFITS	500
	SUPPLIES	
000.595.15.31.00	OFC/OPERATING SUPPLIES	300
	TOTAL SUPPLIES	300
	OTHER SERVICES & CHARGES	
000.595.15.41.00	PROFESSIONAL SERVICES	25000
	TOTAL OTHER SERVICES & CHARGES	25000
	INTERFUND PAYMENTS FOR SERVICES	
000.595.15.95.00	EQUIPMENT RENTALS/LEASES	200
	TOTAL INTERFUND PAYMENTS FOR SERVICES	200
	TOTAL CONSTRUCTION SURVEYING	27000
117 CONSTRUCTION ENGINEERING		
	SALARIES & WAGES	
000.595.17.11.00	REGULAR WAGES	21500
000.595.17.12.00	OVERTIME WAGES	3000
	TOTAL SALARIES & WAGES	24500
	PERSONNEL BENEFITS	
000.595.17.20.00	PERSONNEL BENEFITS	4000
	TOTAL PERSONNEL BENEFITS	4000

102 ROAD FUND CONT.

<u>Account Number</u>		<u>Budget</u>
	OTHER SERVICES & CHARGES	
000.595.17.41.00	PROFESSIONAL SERVICES	2000
000.595.17.49.00	MISCELLANEOUS	500
	TOTAL OTHER SERVICES & CHARGES	2500
	INTERGOVERNMENTAL/INTERFUND SVCS & TAXES	
000.595.17.51.00	PROFESSIONAL SERVICES	1000
	TOTAL INTERGOVERN/INTERFUND SVCS&TAXES	1000
	INTERFUND PAYMENTS FOR SERVICES	
000.595.17.95.00	EQUIPMENT RENTALS/LEASES	6000
	TOTAL INTERFUND PAYMENTS FOR SERVICES	6000
	TOTAL CONSTRUCTION ENGINEERING	38000
118 AGGREGATE TESTING & MEASUREMENT		
	SALARIES & WAGES	
000.595.18.11.00	REGULAR WAGES	3000
	TOTAL SALARIES & WAGES	3000
	PERSONNEL BENEFITS	
000.595.18.20.00	PERSONNEL BENEFITS	500
	TOTAL PERSONNEL BENEFITS	500
	OTHER SERVICES & CHARGES	
000.595.18.41.00	PROFESSIONAL SERVICES	16000
	TOTAL OTHER SERVICES & CHARGES	16000
	INTERFUND PAYMENTS FOR SERVICES	
000.595.18.95.00	EQUIPMENT RENTALS/LEASES	500
	TOTAL INTERFUND PAYMENTS FOR SERVICES	500
	TOTAL AGGREGATE TESTING & MEASUREMENT	20000
121 PRELIMINARY R O W ACTIVITIES		
	SALARIES & WAGES	
000.595.21.11.00	REGULAR TIME	4500
	TOTAL SALARIES & WAGES	4500
	PERSONNEL BENEFITS	
000.595.21.20.00	PERSONNEL BENEFITS	1000
	TOTAL PERSONNEL BENEFITS	1000
	OTHER SERVICES & CHARGES	
000.595.21.41.00	PROFESSIONAL SERVICES	3500
000.595.21.49.00	MISCELLANEOUS	2500
	TOTAL OTHER SERVICES & CHARGES	6000
	INTERFUND PAYMENTS FOR SERVICES	
000.595.21.95.00	EQUIPMENT RENTALS	500
	TOTAL INTERFUND PAYMENTS FOR SERVICES	500
	TOTAL PRELIMINARY R O W ACTIVITIES	12000
122 R O W APPRAISALS		
	SALARIES & WAGES	
000.595.22.11.00	REGULAR TIME	40863
	TOTAL SALARIES & WAGES	40863
	PERSONNEL BENEFITS	
000.595.22.20.00	PERSONNEL BENEFITS	10000
	TOTAL PERSONNEL BENEFITS	10000

102 ROAD FUND CONT.

<u>Account Number</u>		<u>Budget</u>
	INTERFUND PAYMENTS FOR SERVICES	
000.595.22.95.00	EQUIPMENT RENTALS/LEASES	1500
	TOTAL INTERFUND PAYMENTS FOR SERVICES	<u>1500</u>
	TOTAL R O W APPRAISALS	52363
123 RIGHT OF WAY ACQUISITION		
	SALARIES & WAGES	
000.595.23.11.00	REGULAR TIME	5500
000.595.23.12.00	OVERTIME WAGES	1000
	TOTAL SALARIES & WAGES	<u>6500</u>
	PERSONNEL BENEFITS	
000.595.23.20.00	PERSONNEL BENEFITS	3000
	TOTAL PERSONNEL BENEFITS	<u>3000</u>
	OTHER SERVICES & CHARGES	
000.595.23.41.00	PROFESSIONAL SERVICES	7500
000.595.23.49.00	MISCELLANEOUS	1500
	TOTAL OTHER SERVICES & CHARGES	<u>9000</u>
	INTERGOVERNMENTAL/INTERFUND SVCS & TAXES	
000.595.23.51.00	PROFESSIONAL SERVICES	1000
	TOTAL INTERGOVERN./INTERFUND SVCS&TAXES	<u>1000</u>
	CAPITAL OUTLAYS	
000.594.95.61.23	LAND	75000
	TOTAL CAPITAL OUTLAYS	<u>75000</u>
	INTERFUND PAYMENTS FOR SERVICES	
000.595.23.95.00	EQUIPMENT RENTALS/LEASES	500
	TOTAL INTERFUND PAYMENTS FOR SERVICES	<u>500</u>
	TOTAL RIGHT OF WAY ACQUISITION	95000
124 PRELIMINARY UTILITIES RELOCATION		
	SALARIES & WAGES	
000.595.24.11.00	REGULAR TIME	3700
	TOTAL SALARIES & WAGES	<u>3700</u>
	PERSONNEL BENEFITS	
000.595.24.20.00	PERSONNEL BENEFITS	1000
	TOTAL PERSONNEL BENEFITS	<u>1000</u>
	OTHER SERVICES & CHARGES	
000.595.24.48.00	R/M-MOVING POLES,LINES	8000
	TOTAL OTHER SERVICES & CHARGES	<u>8000</u>
	INTERFUND PAYMENTS FOR SERVICES	
000.595.24.95.00	EQUIPMENT RENTALS/LEASES	300
	TOTAL INTERFUND PAYMENTS FOR SERVICE	<u>300</u>
	TOTAL PRELIMINARY UTILITIES RELOCATION	13000
190 CONSTRUCTION ADMINISTRATION		
	FUNDS TO BE DISTRIBUTED TO CONTRACTS	
000.595.90.00.00	FUNDS TO BE DISTRIBUTED TO CONTRACTS	2074474
	TOTAL FUNDS TO BE DISTRIBUTED TO CONTRACTS	<u>2074474</u>
	SALARIES & WAGES	
000.595.90.11.00	REGULAR TIME	102130
	TOTAL SALARIES & WAGES	<u>102130</u>
	PERSONNEL BENEFITS	
000.595.90.20.00	PERSONNEL BENEFITS	30000
	TOTAL PERSONNEL BENEFITS	<u>30000</u>

102 ROAD FUND CONT.

<u>Account Number</u>		<u>Budget</u>
OTHER SERVICES & CHARGES		
000.595.90.41.00	PROFESSIONAL SERVICES	12000
000.595.90.44.00	ADVERTISING	3000
000.595.90.49.00	MISCELLANEOUS	8000
	TOTAL OTHER SERVICES & CHARGES	23000
INTERFUND PAYMENTS FOR SERVICES		
000.595.90.95.00	EQUIPMENT RENTALS/LEASES	5000
	TOTAL INTERFUND PAYMENTS FOR SERVICES	5000
	TOTAL CONSTRUCTION ADMINISTRATION	2234604

221 SEAL COATING

SALARIES & WAGES		
000.541.31.11.00	REGULAR TIME	38500
000.541.31.12.00	OVERTIME	5000
000.542.31.11.00	REGULAR TIME	24200
000.542.31.12.00	OVERTIME	2000
	TOTAL SALARIES & WAGES	69700
PERSONNEL BENEFITS		
000.541.31.20.00	PERSONNEL BENEFITS	6525
000.542.31.20.00	PERSONNEL BENEFITS	3930
	TOTAL PERSONNEL BENEFITS	10455
SUPPLIES		
000.541.31.31.01	OPERATING SUPPLIES HF 150 OIL	525000
000.542.31.31.00	OPERATING SUPPLIES	275000
	TOTAL SUPPLIES	800000
OTHER SERVICES & CHARGES		
000.541.31.44.00	ADVERTISING	200
	TOTAL OTHER SERVICES & CHARGES	200
INTERFUND PAYMENTS FOR SERVICES		
000.541.31.93.00	CENTRAL STORES ISSUES	1000
000.541.31.95.00	EQUIPMENT RENTAL	116160
000.541.31.97.00	PITS & QUARRIES ISSUES	55000
000.542.31.93.00	CENTRAL STORES ISSUES	1000
000.542.31.95.00	EQUIPMENT RENTAL	71500
000.542.31.97.00	PITS & QUARRIES ISSUES	38500
	TOTAL INTERFUND PAYMENTS FOR SERVICES	283160
	TOTAL SEAL COATING	1163515

222 CRACK SEALING

SALARIES & WAGES		
000.541.32.11.00	REGULAR TIME	18150
000.541.32.12.00	OVERTIME	1000
000.542.32.11.00	REGULAR TIME	12100
000.542.32.12.00	OVERTIME	1000
	TOTAL SALARIES & WAGES	32250
PERSONNEL BENEFITS		
000.541.32.20.00	PERSONNEL BENEFITS	2873
000.542.32.20.00	PERSONNEL BENEFITS	1965
	TOTAL PERSONNEL BENEFITS	4838
SUPPLIES		
000.541.32.31.00	OPERATING SUPPLIES	500
000.542.32.31.00	OPERATING SUPPLIES	500
	TOTAL SUPPLIES	1000

102 ROAD FUND CONT.

<u>Account Number</u>		<u>Budget</u>
	OTHER SERVICES & CHARGES	
000.541.32.45.00	OUTSIDE RENTALS	8250
000.542.32.45.00	OUTSIDE RENTALS	5500
	TOTAL OTHER SERVICES & CHARGES	13750
	INTERFUND PAYMENTS FOR SERVICES	
000.541.32.93.00	CENTRAL STORES ISSUES	49500
000.541.32.95.00	EQUIPMENT RENTAL	9900
000.542.32.93.00	CENTRAL STORES ISSUES	33000
000.542.32.95.00	EQUIPMENT RENTAL	3300
	TOTAL INTERFUND PAYMENTS FOR SERVICES	95700
	TOTAL CRACK SEALING	147538
224 COLDMIX PATCHING - MANUAL		
	SALARIES & WAGES	
000.542.34.11.00	REGULAR TIME	30000
	TOTAL SALARIES & WAGES	30000
	PERSONNEL BENEFITS	
000.542.34.20.00	PERSONNEL BENEFITS	4500
	TOTAL PERSONNEL BENEFITS	4500
	SUPPLIES	
000.542.34.31.00	OPERATING SUPPLIES	500
	TOTAL SUPPLIES	500
	INTERFUND PAYMENTS FOR SERVICES	
000.542.34.93.00	CENTRAL STORES ISSUES	35000
000.542.34.95.00	EQUIPMENT RENTAL	20000
	TOTAL INTERFUND PAYMENTS FOR SERVICES	55000
	TOTAL COLDMIX PATCHING - MANUAL	90000
225 COLDMIX PRELEVEL GRADER		
	SALARIES & WAGES	
000.541.35.11.00	REGULAR TIME	36300
000.541.35.12.00	OVERTIME	1000
000.542.35.11.00	REGULAR TIME	24200
000.542.35.12.00	OVERTIME	1500
	TOTAL SALARIES & WAGES	63000
	PERSONNEL BENEFITS	
000.541.35.20.00	PERSONNEL BENEFITS	5595
000.542.35.20.00	PERSONNEL BENEFITS	3855
	TOTAL PERSONNEL BENEFITS	9450
	SUPPLIES	
000.541.35.31.00	OPERATING SUPPLIES	200
	TOTAL SUPPLIES	200
	INTERGOVERNMENTAL/INTERFUND SVCS & TAXES	
000.541.35.51.00	PROFESSIONAL SERVICES	5000
	TOTAL INTERGOVERN./INTERFUND SVCS & TAXES	5000
	INTERFUND PAYMENTS FOR SERVICES	
000.541.35.93.00	CENTRAL STORES ISSUES	247500
000.541.35.95.00	EQUIPMENT RENTAL	61875
000.542.35.93.00	CENTRAL STORES ISSUES	165000
000.542.35.95.00	EQUIPMENT RENTAL	41250
	TOTAL INTERFUND PAYMENTS FOR SERVICES	515625
	TOTALCOLDMIX PRELEVEL GRADER	593275

102 ROAD FUND CONT

<u>Account Number</u>	<u>Budget</u>
229 SOIL STABILIZATION	
SALARIES & WAGES	
000.542.39.11.00	REGULAR TIME 24000
000.542.39.12.00	OVERTIME 500
	TOTAL SALARIES & WAGES 24500
PERSONNEL BENEFITS	
000.542.39.20.00	PERSONNEL BENEFITS 3675
	TOTAL PERSONEL BENEFITS 3675
SUPPLIES	
000.542.29.31.00	OPERATING SUPPLIES 150000
	TOTAL SUPPLIES 150000
OTHER SERVICES & CHARGES	
000.542.39.44.00	ADVERTISING 100
	TOTAL OTHER SERVICES & CHARGES 100
INTERFUND PAYMENTS FOR SERVICES	
000.542.39.93.00	CENTRAL STORES ISSUES 100
000.542.39.95.00	EQUIPMENT RENTAL 48000
	TOTAL INTERFUND PAYMENTS FOR SERVICES 48100
	TOTAL SOIL STABILIZATION 226375
231 GRADING	
SALARIES & WAGES	
000.542.31.11.00	REGULAR TIME 180000
000.542.31.12.00	OVERTIME 7500
	TOTAL SALARIES & WAGES 187500
PERSONNEL BENEFITS	
000.542.31.20.00	PERSONNEL BENEFITS 28128
	TOTAL PERSONNEL BENEFITS 28128
INTERFUND PAYMENTS FOR SERVICES	
000.542.31.93.00	CENTRAL STORES ISSUES 700
000.542.31.95.00	EQUIPMENT RENTALS/LEASES 280000
	TOTAL INTERFUND PAYMENTS FOR SERVICES 280700
	TOTAL GRADING 496328
232 TRAVELWAY HAULING	
SALARIES & WAGES	
000.542.32.11.00	REGULAR TIME 80000
000.542.32.12.00	OVERTIME 1000
	TOTAL SALARIES & WAGES 81000
PERSONNEL BENEFITS	
000.542.32.20.00	PERSONNEL BENEFITS 12150
	TOTAL PERSONNEL BENEFITS 12150
SUPPLIES	
000.542.32.31.00	OPERATING SUPPLIES 1000
	TOTAL SUPPLIES 1000
INTERFUND PAYMENTS FOR SERVICES	
000.542.32.93.00	CENTRAL STORES ISSUES 750
000.542.32.95.00	EQUIPMENT RENTALS/LEASES 175000
000.542.32.97.00	PITS & QUARRIES ISSUES 80000
	TOTAL INTERUND PAYMENTS FOR SERVICE 255750
	TOTAL TRAVELWAY HAULING 349900

102 ROAD FUND CONT.

<u>Account Number</u>		<u>Budget</u>
234 SHOULDER ACTIVITY		
SALARIES & WAGES		
000.542.34.11.00	REGULAR TIME	100000
000.542.34.12.00	OVERTIME	500
	TOTAL SALARIES & WAGES	100500
PERSONNEL BENEFITS		
000.542.34.20.00	PERSONNEL BENEFITS	15075
	TOTAL PERSONNEL BENEFITS	15075
SUPPLIES		
000.542.34.31.00	OFC/OPERATING SUPPLIES	500
	TOTAL SUPPLIES	500
INTERFUND PAYMENTS FOR SERVICES		
000.542.34.95.00	EQUIPMENT RENTALS/LEASES	150000
000.542.34.97.00	PITS & QUARRIES ISSUES	35000
	TOTAL INTERFUND PAYMENTS FOR SERVICES	185000
	TOTAL SHOULDER ACTIVITY	301075
235 ROCK RAKING		
SALARIES & WAGES		
000.542.35.11.00	REGULAR TIME	15000
000.542.35.12.00	OVERTIME	1000
	TOTAL SALARIES & WAGES	16000
PERSONNEL BENEFITS		
000.542.35.20.00	PERSONNEL BENEFITS	2400
	TOTAL PERSONNEL BENEFITS	2400
SUPPLIES		
000.542.35.31.00	OPERATING SUPPLIES	100
	TOTAL SUPPLIES	100
INTERFUND PAYMENTS FOR SERVICES		
000.542.35.95.00	EQUIPMENT RENTALS/LEASES	17500
	TOTAL INTERFUND PAYMENTS FOR SERVICES	17500
	TOTAL ROCK RAKING	36000
238 ROADWAY DRILLING/BLASTING		
SALARIES & WAGES		
000.542.38.11.00	REGULAR WAGES	7000
	TOTAL SALARIES & WAGES	7000
PERSONNEL BENEFITS		
000.542.38.20.00	PERSONNEL BENEFITS	1050
	TOTAL PERSONNEL BENEFITS	1050
SUPPLIES		
000.542.38.31.00	OPERATING SUPPLIES	5000
	TOTAL SUPPLIES	5000
INTERFUND PAYMENTS FOR SERVICES		
000.542.38.95.00	EQUIPMENT RENTALS	2500
	TOTAL INTERFUND PAYMENTS FOR SERVICES	2500
	TOTAL ROADWAY DRILLING/BLASTING	15550

102 ROAD FUND CONT

<u>Account Number</u>		<u>Budget</u>
240 CULVERT CLEANING		
SALARIES & WAGES		
000.542.40.11.00	REGULAR TIME	50000
000.542.40.12.00	OVERTIME	1500
	TOTAL SALARIES & WAGES	51500
PERSONNEL BENEFITS		
000.542.40.20.00	PERSONNEL BENEFITS	7725
	TOTAL PERSONNEL BENEFITS	7725
INTERFUND PAYMENTS FOR SERVICES		
000.542.40.93.00	CENTRAL STORES ISSUES	500
000.542.40.95.00	EQUIPMENT RENTAL	34000
	TOTAL INTERFUND PAYMENTS FOR SERVICES	34500
	TOTAL CULVERT CLEANING	93725
241 CULVERT INSTALLATION & REPAIR		
SALARIES & WAGES		
000.542.41.11.00	REGULAR TIME	20000
000.542.41.12.00	OVERTIME	1500
	TOTAL SALARIES & WAGES	21500
PERSONNEL BENEFITS		
000542.41.20.00	PERSONNEL BENEFITS	3225
	TOTAL PERSONNEL BENEFITS	3225
SUPPLIES		
000.542.41.31.00	OPERATING SUPPLIES	1500
000.542.41.35.00	SMALL TOOLS/MINOR EQUIPMENT	1500
	TOTAL SUPPLIES	3000
INTERFUND PAYMENTS FOR SERVICES		
000.542.41.93.00	CENTRAL STORES ISSUES	20000
000.542.41.95.00	EQUIPMENT RENTALS/LEASES	20000
000.542.41.97.00	PITS & QUARRIES ISSUES	1000
	TOTAL INTERFUND PAYMENTS FOR SERVICES	41000
	TOTAL CULVERT INSTALLATION & REPAIR	68725
242 DITCH REPAIR		
SALARIES & WAGES		
000.542.42.11.00	REGULAR TIME	25000
000.542.42.12.00	OVERTIME	1500
	TOTAL SALARIES & WAGES	26500
PERSONNEL BENEFITS		
000.542.42.20.00	PERSONNEL BENEFITS	3975
	TOTAL PERSONNEL BENEFITS	3975
SUPPLIES		
000.542.42.31.00	OPERATING SUPPLIES	250
	TOTAL SUPPLIES	250
INTERFUND PAYMENTS FOR SERVICES		
000.542.42.93.00	CENTRAL STORES ISSUES	250
000.542.42.95.00	EQUIPMENT RENTALS/LEASES	40000
000.542.42.97.00	PITS & QUARRIES ISSUES	1000
	TOTAL INTERFUND PAYMENTS FOR SERVICES	41250
	TOTAL DITCH REPAIR	71975

102 ROAD FUND CONT.

<u>Account Number</u>		<u>Budget</u>
243 CURBING		
SALARIES & WAGES		
000.542.43.11.00	REGULAR TIME	2500
	TOTAL SALARIES & WAGES	2500
PERSONNEL BENEFITS		
000.542.43.20.00	PERSONNEL BENEFITS	375
	TOTAL PERSONNEL BENEFITS	375
SUPPLIES		
000.542.43.31.00	OPERATING SUPPLIES	5000
	TOTAL SUPPLIES	5000
INTERFUND PAYMENTS FOR SERVICES		
000.542.43.95.00	EQUIPMENT RENTALS/LEASES	2000
	TOTAL INTERFUND PAYMENTS FOR SERVICES	2000
	TOTAL CURBING	9875
245 STORM DAMAGE REPAIR		
SALARIES & WAGES		
000.542.45.11.00	REGULAR TIME	15000
000.542.45.12.00	OVERTIME	1500
	SALARIES & WAGES	16500
PERSONNEL BENEFITS		
000.542.45.20.00	PERSONNEL BENEFITS	2475
	TOTAL PERSONNEL BENEFITS	2475
SUPPLIES		
000.542.45.31.00	OPERATING SUPPLIES	250
	TOTAL SUPPLIES	250
INTERFUND PAYMENTS FOR SERVICES		
000.542.45.95.00	EQUIPMENT RENTALS/LEASES	15000
000.542.45.97.00	PITS & QUARRIES ISSUES	1000
	TOTAL INTERFUND PAYMENTS FOR SERVICES	16000
	TOTAL STORM DAMAGE REPAIR	35225
251 BRIDGE REPAIR		
SALARIES & WAGES		
000.542.51.11.00	REGULAR TIME	2000
	TOTAL SALARIES & WAGES	2000
PERSONNEL BENEFITS		
000.542.51.20.00	PERSONNEL BENEFITS	300
	TOTAL PERSONNEL BENEFITS	300
SUPPLIES		
000.542.51.31.00	OPERATING SUPPLIES	200
	TOTAL SUPPLIES	200
OTHER SERVICES & CHARGES		
000.542.51.47.00	UTILITIES	600
000.542.51.49.00	MISCELLANEOUS	500
	TOTAL OTHER SERVICES & CHARGES	1100
INTERFUND PAYMENTS FOR SERVICES		
000.542.51.93.00	CENTRAL STORES ISSUES	500
000.542.51.95.00	EQUIPMENT RENTALS/LEASES	500
	TOTAL INTERFUND PAYMENTS FOR SERVICES	1000
	TOTAL BRIDGE REPAIR	4600

102 ROAD FUND CONT.

<u>Account Number</u>		<u>Budget</u>
254 IRRIGATION CANAL CROSSING		
	SALARIES & WAGES	
000.542.54.11.00	REGULAR TIME	750
000.542.54.12.00	OVERTIME	500
	TOTAL SALARIES & WAGES	1250
	PERSONNEL BENEFITS	
000.542.54.20.00	PERSONNEL BENEFITS	187
	TOTAL PERSONNEL BENEFITS	187
	SUPPLIES	
000.542.54.31.00	OPERATING SUPPLIES	500
	TOTAL SUPPLIES	500
	OTHER SERVICES & CHARGES	
000.542.54.45.00	RENTALS	500
000.542.54.49.00	MISCELLANEOUS	250
	TOTAL OTHER SERVICES & CHARGES	750
	INTERFUND PAYMENTS FOR SERVICES	
000.542.54.93.00	CENTRAL STORES ISSUES	500
000.542.54.95.00	EQUIPMENT RENTALS/LEASES	750
	TOTAL INTERFUND PAYMENTS FOR SERVICES	1250
	TOTAL IRRIGATION CANAL CROSSING	3937
256 CATTLEGUARDS		
	SALARIES & WAGES	
000.542.56.11.00	REGULAR TIME	17500
000.542.56.12.00	OVERTIME	500
	TOTAL SALARIES & WAGES	18000
	PERSONNEL BENEFITS	
000.542.56.20.00	PERSONNEL BENEFITS	2700
	TOTAL PERSONNEL BENEFITS	2700
	SUPPLIES	
000.542.56.31.00	OFC/OPERATING SUPPLIES	500
	TOTAL SUPPLIES	500
	INTERFUND PAYMENTS FOR SERVICES	
000.542.56.93.00	CENTRAL STORES ISSUES	2500
000.542.56.95.00	EQUIPMENT RENTALS/LEASES	14000
	TOTAL INTERFUND PAYMENTS FOR SERVICES	16500
	TOTAL CATTLEGUARDS	37700
261 PAVEMENT MARKINGS		
	SALARIES & WAGES	
000.542.64.11.01	REGULAR TIME	1000
	TOTAL SALARIES & WAGES	1000
	PERSONNEL BENEFITS	
000.542.64.20.01	PERSONNEL BENEFITS	150
	TOTAL PERSONNEL BENEFITS	150
	SUPPLIES	
000.542.64.31.01	OPERATING SUPPLIES	1000
	TOTAL SUPPLIES	1000
	INTERFUND PAYMENTS FOR SERVICES	
000.542.64.95.01	EQUIPMENT RENTALS/LEASES	500
	TOTAL INTERFUND PAYMENTS FOR SERVICES	500
	TOTAL PAVEMENT MARKINGS	2650

102 ROAD FUND CONT.

<u>Account Number</u>		<u>Budget</u>
262 PLOWING & SANDING		
	SALARIES & WAGES	
000.542.62.11.00	REGULAR TIME	275000
000.542.62.12.00	OVERTIME	50000
	TOTAL SALARIES & WAGE	325000
	PERSONNEL BENEFITS	
000.542.62.20.00	PERSONNEL BENEFITS	48750
	TOTAL PERSONNEL BENEFITS	48750
	SUPPLIES	
000.542.62.31.00	OPERATING SUPPLIES	15000
	TOTAL SUPPLIES	15000
	INTERGOVERNMENTAL/INTERFUND SVCS & TAXES	
542.62.51.00	PROFESSIONAL SERVICES	1500
	TOTAL INTERGOVERNMENTAL/INTERFUND SVCS&TAXES	1500
	INTERFUND PAYMENTS FOR SERVICES	
542.62.95.00	EQUIPMENT RENTALS/LEASES	800000
	TOTAL INTERFUND PAYMENTS FOR SERVICES	800000
	TOTAL PLOWING & SANDING	1190250
263 TRAFFIC SIGNING		
	SALARIES & WAGES	
000.542.63.11.00	REGULAR TIME	65000
000.542.63.12.00	OVERTIME	1500
	TOTAL SALARIES & WAGES	66500
	PERSONNEL BENEFITS	
000.542.63.20.00	PERSONNEL BENEFITS	9975
	TOTAL PERSONNEL BENEFITS	9975
	SUPPLIES	
000.542.63.31.00	OPERATING SUPPLIES	35000
000.542.63.35.00	SMALL TOOLS/MINOR EQUIPMENT	1000
	TOTAL SUPPLIES	36000
	OTHER SERVICES & CHARGES	
000.542.63.49.00	MISCELLANEOUS	100
	TOTAL OTHER SERVICES & CHARGES	100
	INTERFUND PAYMENTS FOR SERVICES	
000.542.63.93.00	CENTRAL STORES ISSUES	1000
000.542.63.95.00	EQUIPMENT RENTALS/LEASES	20000
	TOTAL INTERFUND PAYMENTS FOR SERVICES	21000
	TOTAL TRAFFIC SIGNING	133575
264 TRAFFIC STRIPING		
	SALARIES & WAGES	
000.542.64.11.00	REGULAR TIME	22500
000.542.64.12.00	OVERTIME	500
	TOTAL SALARIES & WAGES	23000
	PERSONNEL BENEFITS	
000.542.64.20.00	PERSONNEL BENEFITS	3450
	TOTAL PERSONNEL BENEFITS	3450
	SUPPLIES	
000.542.64.31.00	OPERATING SUPPLIES	100000
	TOTAL SUPPLIES	100000

102 ROAD FUND CONT.

<u>Account Number</u>		<u>Budget</u>
	INTERFUND PAYMENTS FOR SERVICES	
000.542.64.95.00	EQUIPMENT RENTALS/LEASES	25000
	TOTAL INTERFUND PAYMENTS FOR SERVICES	<u>25000</u>
	TOTAL TRAFFIC STRIPING	<u>151450</u>
265 GUARDRAILS		
	SALARIES & WAGES	
000.542.65.11.00	REGULAR TIME	10000
000.542.65.12.00	OVERTIME	500
	TOTAL SALARIES & WAGES	<u>10500</u>
	 PERSONNEL BENEFITS	
000.542.65.20.00	PERSONNEL BENEFITS	1575
	TOTAL PERSONNEL BENEFITS	<u>1575</u>
	 SUPPLIES	
000.542.65.31.00	OFC/OPERATING SUPPLIES	5000
	TOTAL SUPPLIES	<u>5000</u>
	 OTHER SERVICES & CHARGES	
000.542.65.45.00	OUTSIDE RENTALS	500
000.542.65.48.00	R & M OUTSIDE VENDORS	2500
	TOTAL OTHER SERVICES & CHARGES	<u>3000</u>
	 INTERFUND PAYMENTS FOR SERVICES	
000.542.65.93.00	CENTRAL STORES ISSUES	3500
000.542.65.95.00	EQUIPMENT RENTALS/LEASES	7500
000.542.65.97.00	PITS & QUARRIES ISSUES	500
	TOTAL INTERFUND PAYMENTS FOR SERVICES	<u>11500</u>
	TOTAL GUARDRAILS	<u>31575</u>
275 RIGHT OF WAY FENCING		
	SALARIES & WAGES	
000.542.75.11.00	REGULAR TIME	2000
	TOTAL SALARIES & WAGES	<u>2000</u>
	 PERSONNEL BENEFITS	
000.542.75.20.00	PERSONNEL BENEFITS	300
	TOTAL PERSONNEL BENEFITS	<u>300</u>
	 SUPPLIES	
000.542.75.31.00	OFC/OPERATING SUPPLIES	500
	TOTAL SUPPLIES	<u>500</u>
	 OTHER SERVICES & CHARGES	
000.542.75.45.00	OUTSIDE RENTALS	500
	TOTAL OTHER SERVICES & CHARGES	<u>500</u>
	 INTERFUND PAYMENTS FOR SERVICES	
000.542.75.93.00	CENTRAL STORES ISSUES	250
000.542.75.95.00	EQUIPMENT RENTALS/LEASES	1500
	TOTAL INTERFUND PAYMENTS FOR SERVICES	<u>1750</u>
	TOTAL RIGHT OF WAY FENCING	<u>5050</u>
262 PLOWING & SANDING		
	SALARIES & WAGES	
000.542.62.11.00	REGULAR TIME	275000
000.542.62.12.00	OVERTIME	50000
	TOTAL SALARIES	<u>325000</u>

102 ROAD FUND CONT.

<u>Account Number</u>		<u>Budget</u>
	PERSONNEL BENEFITS	
000.542.62.20.00	PERSONNEL BENEFITS	48750
	TOTAL PERSONNEL BENEFITS	48750
	SUPPLIES	
000.542.62.31.00	OPERATING SUPPLIES	15000
	TOTAL SUPPLIES	15000
	INTERGOVERNMENTAL/INTERFUND SVCS & TAXES	
000.542.62.51.00	PROFESSIONAL SERVICES	1500
	TOTAL INTERGOVERN./INTERFUND SVCS & TAXES	1500
	INTERFUND PAYMENTS FOR SERVICES	
000.542.62.95.00	EQUIPMENT RENTALS/LEASES	800000
	TOTAL INTERFUND PAYMENTS FOR SERVICES	800000
	TOTAL PLOWING & SANDING	1190250
267 STREET CLEANING		
	SALARIES & WAGES	
000.542.67.11.00	REGULAR TIME	45000
000.542.67.12.00	OVERTIME	1000
	TOTAL SALARIES & WAGES	46000
	PERSONNEL BENEFITS	
000.542.67.20.00	PERSONNEL BENEFITS	6900
	TOTAL PERSONNEL BENEFITS	6900
	INTERFUND PAYMENTS FOR SERVICES	
000.542.67.95.00	EQUIPMENT RENTALS/LEASES	65000
	TOTAL INTERFUND PAYMENTS FOR SERVICES	65000
	TOTAL STREET CLEANING	117900
269 DE-ICING		
	SALARIES & WAGES	
000.542.69.11.00	REGULAR TIME	6500
000.542.69.12.00	OVERTIME	500
	TOTAL SALARIES & WAGES	7000
	PERSONNEL BENEFITS	
000.542.69.20.00	PERSONNEL BENEFITS	1050
	TOTAL PERSONNEL BENEFITS	1050
	SUPPLIES	
000.542.69.31.00	OPERATING SUPPLIES	100000
	TOTAL SUPPLIES	100000
	INTERFUND PAYMENTS FOR SERVICES	
000.542.69.95.00	EQUIPMENT RENTALS/LEASES	15000
	TOTAL INTERFUND PAYMENTS FOR SERVICES	15000
	TOTAL DE-ICING	123050
271 VEGETATION SPRAYING		
	SALARIES & WAGES	
000.542.71.11.00	REGULAR TIME	17500
000.542.71.12.00	OVERTIME	500
	TOTAL SALARIES & WAGES	18000
	PERSONNEL BENEFITS	
000.542.71.20.00	PERSONNEL BENEFITS	2700
	TOTAL PERSONNEL BENEFITS	2700

102 ROAD FUND CONT.

<u>Account Number</u>		<u>Budget</u>
SUPPLIES		
000.542.71.31.00	OPERATING SUPPLIES	75000
	TOTAL SUPPLIES	75000
OTHER SERVICES & CHARGES		
000.542.71.41.00	PROFESSIONAL SERVICES	70000
000.542.71.43.00	TRAVEL/MEALS/LODGING	1500
000.542.71.44.00	ADVERTISING	100
000.542.71.49.00	MISCELLANEOUS	700
	TOTAL OTHER SERVICES & CHARGES	72300
INTERFUND PAYMENTS FOR SERVICES		
000.542.71.93.00	CENTRAL STORES ISSUES	500
000.542.71.95.00	EQUIPMENT RENTALS/LEASES	18750
	TOTAL INTERFUND PAYMENTS FOR SERVICES	19250
	TOTAL VEGETATION SPRAYING	187250
272 SEEDING/VEGETATION		
SALARIES & WAGES		
000.542.72.11.00	REGULAR TIME	1500
	TOTAL SALARIES & WAGES	1500
PERSONNEL BENEFITS		
000.542.72.20.00	PERSONNEL BENEFITS	225
	TOTAL PERSONNEL BENEFITS	225
SUPPLIES		
000.542.72.31.00	OPERATING SUPPLIES	3000
	TOTAL SUPPLIES	3000
OTHER SERVICES & CHARGES		
000.542.72.41.00	PROFESSIONAL SERVICES	1000
	TOTAL OTHER SERVICES & CHARGES	1000
INTERFUND PAYMENTS FOR SERVICES		
000.542.72.95.00	EQUIPMENT RENTALS/LEASES	1000
	TOTAL INTERFUND PAYMENTS FOR SERVICES	1000
	TOTAL SEEDING/VEGETATION	6725
273 VEGETATION CONTROL-MANUAL		
SALARIES & WAGES		
000.542.73.11.00	REGULAR TIME	70000
000.542.73.12.00	OVERTIME	2500
	TOTAL VEGETATION CONTROL-MANUAL	72500
PERSONNEL BENEFITS		
000.542.73.20.00	PERSONNEL BENEFITS	10875
	TOTAL PERSONNEL BENEFITS	10875
SUPPLIES		
000.542.73.31.00	OPERATING SUPPLIES	2000
000.542.73.35.00	SMALL TOOLS/MINOR EQUIPMENT	1500
	TOTAL SUPPLIES	3500

102 ROAD FUND CONT.

<u>Account Number</u>		<u>Budget</u>
	OTHER SERVICES & CHARGES	
000.542.73.41.00	PROFESSIONAL SERVICES	2500
000.542.73.45.00	OUTSIDE RENTALS	1000
000.542.73.48.00	OUTSIDE REPAIR & MAINTENANCE	1000
	TOTAL OTHER SERVICES & CHARGES	<u>4500</u>
	INTERFUND PAYMENTS FOR SERVICES	
000.542.73.91.00	INTERFUND - TRUSTEE SUPERVISION	10000
000.542.73.95.00	EQUIPMENT RENTALS/LEASES	60000
	TOTAL INTERFUND PAYMENTS FOR SERVICES	<u>70000</u>
	TOTAL VEGETATION CONTROL MANUAL	<u>161375</u>

275 RIGHT OF WAY FENCING

	SALARIES & WAGES	
542.75.11.00	REGULAR TIME	2000
	TOTAL SALARIES & WAGES	<u>2000</u>
	PERSONNEL BENEFITS	
542.75.20.00	PERSONNEL BENEFITS	300
	TOTAL PERSONNEL BENEFITS	<u>300</u>
	SUPPLIES	
542.75.31.00	OFC/OPERATING SUPPLIES	500
	TOTAL SUPPLIES	<u>500</u>
	OTHER SERVICES & CHARGES	
542.75.45.00	OUTSIDE RENTAL	500
	TOTAL OTHER SERVICES & CHARGES	<u>500</u>
	INTERFUND PAYMENTS FOR SERVICES	
542.75.93.00	CENTRAL STORES ISSUES	250
542.75.95.00	EQUIPMENT RENTALS/LEASES	1500
	TOTAL INTERFUND PAYMENTS FOR SERVICES	<u>1750</u>
	TOTAL RIGHT OF WAY FENCING	<u>5050</u>

276 LITTER CONTROL

	SALARIES & WAGES	
000.542.76.11.00	REGULAR TIME	2000
	TOTAL SALARIES & WAGES	<u>2000</u>
	PERSONNEL BENEFITS	
000.542.76.20.00	PERSONNEL BENEFITS	300
	TOTAL PERSONNEL BENEFITS	<u>300</u>
	SUPPLIES	
000.542.76.31.00	OPERATING SUPPLIES	500
	TOTAL SUPPLIES	<u>500</u>
	OTHER SERVICES & CHARGES	
000.542.76.49.00	MISCELLANEOUS	500
	TOTAL OTHER SERVICES & CHARGES	<u>500</u>

102 ROAD FUND CONT.

<u>Account Number</u>		<u>Budget</u>
	INTERFUND PAYMENTS FOR SERVICES	
000.542.76.95.00	EQUIPMENT RENTALS/LEASES	750
	TOTAL INTERFUND PAYMENTS FOR SERVICES	<u>750</u>
	TOTAL LITTER CONTROL	<u>4050</u>
278 FLAGGING/TEMPORARY SIGNING		
	SALARIES & WAGES	
000.542.78.11.00	REGULAR TIME	5000
000.542.78.12.00	OVERTIME	1000
	TOTAL SALARIES & WAGES	<u>6000</u>
	 PERSONNEL BENEFITS	
000.542.78.20.00	PERSONNEL BENEFITS	900
	TOTAL PERSONNEL BENEFITS	<u>900</u>
	 INTERFUND PAYMENTS FOR SERVICES	
000.542.78.95.00	EQUIPMENT RENTALS/LEASES	2500
	TOTAL INTERFUND PAYMENTS FOR SERVICES	<u>2500</u>
	TOTAL FLAGGING/TEMPORARY SIGNING	<u>9400</u>
281 PIT ADMINISTRATION		
	SALARIES & WAGES	
000.542.81.11.01	REG WAGES / ADMIN-COORD	4000
000.542.81.11.02	REG WAGES / PLANNING	500
000.542.81.11.03	REG WAGES / CONTRACTS	1500
000.542.81.11.04	REG WAGES / PERMITS	4000
000.542.81.11.05	REG WAGES / FINANCIAL	1250
000.542.81.11.06	REG WAGES / INSPECTION	500
	TOTAL SALARIES & WAGES	<u>11750</u>
	 PERSONNEL BENEFITS	
000.542.81.20.00	PERSONNEL BENEFITS	1763
	TOTAL PERSONNEL BENEFITS	<u>1763</u>
	 OTHER SERVICES & CHARGES	
000.542.81.41.00	PROFESSIONAL SERVICES	10000
000.542.81.44.00	ADVERTISING	1500
000.542.81.49.00	MISC / PERMITS / LEASES	20000
	TOTAL OTHER SERVICES & CHARGES	<u>31500</u>
	 INTERFUND PAYMENTS FOR SERVICES	
000.542.81.95.00	EQUIPMENT RENTALS/LEASES	500
	TOTAL INTERFUND PAYMENTS FOR SERVICES	<u>500</u>
	TOTAL PIT ADMINISTRATION	<u>45513</u>
282 PIT MAINTENANCE		
	SALARIES & WAGES	
000.542.82.11.01	REG WAGES / MAINTENANCE	15000
000.542.82.11.02	REG WAGES / RECLAMATION	5000
000.542.82.12.00	OVERTIME	200
	TOTAL SALARIES & WAGES	<u>20200</u>
	 PERSONNEL BENEFITS	
000.542.82.20.00	PERSONNEL BENEFITS	3030
	TOTAL PERSONNEL BENEFITS	<u>3030</u>

102 ROAD FUND CONT.

<u>Account Number</u>		<u>Budget</u>
	SUPPLIES	
000.542.82.31.00	OPERATING SUPPLIES	7000
	TOTAL SUPPLIES	<u>7000</u>
	OTHER SERVICES & CHARGES	
000.542.82.47.00	UTILITIES	5400
000.542.82.48.00	REPAIR & MAINTENANCE	3300
	TOTAL OTHER SERVICES & CHARGES	<u>8700</u>
	INTERFUND PAYMENTS FOR SERVICES	
000.542.82.93.00	CENTRAL STORES ISSUE	500
000.542.82.95.00	EQUIPMENT RENTALS/LEASES	35000
	TOTAL INTERFUND PAYMENTS FOR SERVICES	<u>35500</u>
	TOTAL PIT MAINTENANCE	<u>74430</u>
283 PIT VEGETATION CONTROL		
	SALARIES & WAGES	
000.542.83.11.00	REGULAR TIME	300
	TOTAL SALARIES & WAGES	<u>300</u>
	PERSONNEL BENEFITS	
000.542.83.20.00	PERSONNEL BENEFITS	45
	TOTAL PERSONNEL BENEFITS	<u>45</u>
	OTHER SERVICES & CHARGES	
000.542.83.41.00	PROFESSIONAL SERVICES	5000
	TOTAL OTHER SERVICES & CHARGES	<u>5000</u>
	INTERFUND PAYMENTS FOR SERVICES	
000.542.83.95.00	EQUIPMENT RENTALS/LEASES	200
	TOTAL INTERFUND PAYMENTS FOR SERVICES	<u>200</u>
	TOTAL PIT VEGETATION CONTROL	<u>5545</u>
284 STOCKPILE MEASUREMENT		
	SALARIES & WAGES	
000.542.84.11.00	REGULAR WAGES	2400
	TOTAL SALARIES & WAGES	<u>2400</u>
	PERSONNEL BENEFITS	
000.542.84.20.00	PERSONNEL BENEFITS	360
	TOTAL PERSONNEL BENEFITS	<u>360</u>
	INTERFUND PAYMENTS FOR SERVICES	
000.542.84.95.00	EQUIPMENT RENTALS/LEASES	1000
	TOTAL INTERFUND PAYMENTS FOR SERVICES	<u>1000</u>
	TOTAL STOCKPILE MEASUREMENT	<u>3760</u>
290 MAINTENANCE ADMINISTRATION		
	SALARIES & WAGES	
000.542.90.11.00	REGULAR TIME	425000
	TOTAL SALARIES & WAGES	<u>425000</u>
	PERSONNEL BENEFITS	
000.542.90.20.00	PERSONNEL BENEFITS	160000
	TOTAL PERSONNEL BENEFITS	<u>160000</u>

102 ROAD FUND CONT.

<u>Account Number</u>		<u>Budget</u>
OTHER SERVICES & CHARGES		
000.542.90.42.00	COMMUNICATIONS	400
000.542.90.43.00	TRAVEL, MEALS	1500
000.542.90.49.00	MISCELLANEOUS	2500
	TOTAL OTHER SERVICES & CHARGES	4400
CAPITAL OUTLAYS		
000.594.48.62.00	CAPITAL IMPROVEMENT MCCLURE MTN	30000
	TOTAL CAPITAL OUTLAYS	30000
INTERFUND PAYMENTS FOR SERVICES		
000.542.90.95.00	EQUIPMENT RENTALS/LEASES	120000
	TOTAL INTERFUND PAYMENTS FOR SERVICES	120000
	TOTAL MAINTENANCE ADMINISTRATION	739400
311 GENERAL ADMINISTRATION		
SALARIES & WAGES		
000.543.11.11.00	REGULAR TIME	110000
	TOTAL SALARIES & WAGES	110000
PERSONNEL BENEFITS		
000.543.11.20.00	PERSONNEL BENEFITS	20000
	TOTAL PERSONNEL BENEFITS	20000
SUPPLIES		
000.543.11.31.00	OPERATING SUPPLIES	1000
	TOTAL SUPPLIES	1000
OTHER SERVICES & CHARGES		
000.543.11.41.00	PROFESSIONAL SERVICES	40000
000.543.11.42.00	COMMUNICATIONS	1000
000.543.11.43.00	TRAVEL-MEALS,LODGING	4000
000.543.11.49.00	MISCELLANEOUS	10000
	TOTAL OTHER SERVICES & CHARGES	55000
INTERFUND PAYMENTS FOR SERVICES		
000.543.11.95.00	EQUIPMENT RENTALS/LEASES	5500
	TOTAL INTERFUND PAYMENTS FOR SERVICES	5500
	TOTAL GENERAL ADMINISTRATION	191500
316 ACCIDENTS/CLAIMS/LITIGATION		
SALARIES & WAGES		
000.543.16.11.00	REGULAR WAGES	3000
	TOTAL SALARIES & WAGES	3000
PERSONNEL BENEFITS		
000.543.16.20.00	PERSONNEL BENEFITS	450
	TOTAL PERSONNEL BENEFITS	450
OTHER SERVICES & CHARGES		
000.543.16.41.00	PROFESSIONAL SERVICES	6000
000.543.16.49.00	SMALL CLAIMS DAMAGE / MISC	20000
	TOTAL OTHER SERVICES & CHARGES	26000

102 ROAD FUND CONT.

<u>Account Number</u>		<u>Budget</u>
	INTERFUND PAYMENTS FOR SERVICES	
000.543.16.95.00	EQUIPMENT RENTAL	100
	TOTAL INTERFUND PAYMENTS FOR SERVICES	<u>100</u>
	TOTAL ACCIDENTS/CLAIMS/LITIGATION	<u>29550</u>
320 UNDISTRIBUTED ENGINEERING		
	SALARIES & WAGES	
000.544.20.11.00	REGULAR TIME	33000
	TOTAL SALARIES & WAGES	<u>33000</u>
	PERSONNEL BENEFITS	
000.544.20.20.00	PERSONNEL BENEFITS	4950
	TOTAL PERSONNEL BENEFITS	<u>4950</u>
	SUPPLIES	
000.544.20.31.00	OPERATING SUPPLIES	1000
	TOTAL SUPPLIES	<u>1000</u>
	OTHER SERVICES & CHARGES	
000.544.20.41.00	PROFESSIONAL SERVICES	8500
000.544.20.42.00	COMMUNICATIONS	600
000.544.20.44.00	ADVERTISING	1000
	TOTAL OTHER SERVICES & CHARGES	<u>10100</u>
	INTERFUND PAYMENTS FOR SERVICES	
000.544.20.93.00	CENTRAL STORES ISSUES	100
000.544.20.95.00	EQUIPMENT RENTAL	3000
	TOTAL INTERFUND PAYMENTS FOR SERVICES	<u>3100</u>
	TOTAL UNDISTRIBUTED ENGINEERING	<u>52150</u>
331 GENERAL SERVICES		
	SALARIES & WAGES	
000.543.31.11.00	LEAVE ACCOUNT	390000
	TOTAL SALARIES & WAGES	<u>390000</u>
	PERSONNEL BENEFITS	
000.543.31.20.00	PERSONNEL BENEFITS	702592
000.543.31.21.00	UNRECOV.FRINGE BENEFITS	5000
	TOTAL PERSONNEL BENEFITS	<u>707592</u>
	SUPPLIES	
000.543.31.31.00	OPERATING SUPPLIES	10000
	TOTAL SUPPLIES	<u>10000</u>
	OTHER SERVICES & CHARGES	
000.517.60.41.00	WORKERS' COMPENSATION SERVICES	10000
000.517.78.46.00	UNEMPLOYMENT COMPENSATION	40000
000.543.31.41.00	PROFESSIONAL SERVICES	1000
000.543.31.42.00	COMMUNICATIONS	10000
000.543.31.44.00	ADVERTISING	1500
000.543.31.45.00	OPERATING RENTALS/LEASES	15000
000.543.31.46.00	INSURANCE	124500
000.543.31.48.00	REPAIRS & MAINTENANCE	8000
000.543.31.49.00	MISCELLANEOUS	8000
	TOTAL OTHER SERVICES & CHARGES	<u>218000</u>
	TOTAL GENERAL SERVICES	<u>1325592</u>

102 ROAD FUND CONT.

<u>Account Number</u>		<u>Budget</u>
332 ACCOUNTING		
SALARIES & WAGES		
000.543.32.11.00	REGULAR TIME	70000
	TOTAL SALARIES & WAGES	70000
PERSONNEL BENEFITS		
000.543.32.20.00	PERSONNEL BENEFITS	40000
	TOTAL PERSONNEL BENEFITS	40000
OTHER SERVICES & CHARGES		
000.543.32.41.00	PROFESSIONAL SERVICES	15000
000.543.32.41.02	MICROFILMING	1000
000.543.32.48.00	OUTSIDE REPAIR & MAINTENANCE	25000
	TOTAL OTHER SERVICES & CHARGES	41000
	TOTAL ACCOUNTING	151000
333 SECRETARIAL		
SALARIES & WAGES		
000.543.33.11.00	REGULAR TIME	34000
	TOTAL SALARIES & WAGES	34000
PERSONNEL BENEFITS		
000.543.33.20.00	PERSONNEL BENEFITS	5100
	TOTAL PERSONNEL BENEFITS	5100
	TOTAL SECRETARIAL	39100
334 LAND USE REVIEW & PLANNING		
SALARIES & WAGES		
000.544.34.11.00	REGULAR TIME	10000
000.544.34.12.00	OVERTIME	200
	TOTAL SALARIES & WAGES	10200
PERSONNEL BENEFITS		
000.544.34.20.00	PERSONNEL BENEFITS	1530
	TOTAL PERSONNEL BENEFITS	1530
OTHER SERVICES & CHARGES		
000.544.34.42.00	COMMUNICATIONS	500
000.544.34.49.00	MISCELLANEOUS	500
	TOTAL OTHER SERVICES & CHARGES	1000
INTERFUND PAYMENTS FOR SERVICES		
000.544.34.95.00	EQUIPMENT RENTAL	3800
	TOTAL INTERFUND PAYMENTS FOR SERVICES	3800
	TOTAL LAND USE REVIEW & PLANNING	16530
337 HEARING TESTS		
SALARIES & WAGES		
000.543.37.11.00	REGULAR TIME	2000
	TOTAL SALARIES & WAGES	2000
PERSONNEL BENEFITS		
000.543.37.20.00	PERSONNEL BENEFITS	300
	TOTAL PERSONNEL BENEFITS	300

102 ROAD FUND CONT.

<u>Account Number</u>		<u>Budget</u>
	OTHER SERVICES & CHARGES	
000.543.37.41.00	PROFESSIONAL SERVICES	2000
	TOTAL OTHER SERVICES & CHARGES	<u>2000</u>
	INTERFUND PAYMENTS FOR SERVICES	
000.543.37.95.00	EQUIPMENT RENTALS/LEASES	300
	TOTAL INTERFUND PAYMENTS FOR SERVICES	<u>300</u>
	TOTAL HEARING TESTS	<u>4600</u>
338 R O W NON PROJECT RELATED		
	SALARIES & WAGES	
000.544.38.11.00	REGULAR TIME	20000
000.544.38.12.00	OVERTIME	100
	TOTAL SALARIES & WAGES	<u>20100</u>
	PERSONNEL BENEFITS	
000.544.38.20.00	PERSONNEL BENEFITS	3015
	TOTAL PERSONNEL BENEFITS	<u>3015</u>
	INTERFUND PAYMENTS FOR SERVICES	
000.544.38.95.00	EQUIPMENT RENTAL	200
	TOTAL INTERFUND PAYMENTS FOR SERVICES	<u>200</u>
	TOTAL R O W NON PROJECT RELATED	<u>23315</u>
339 ENVIRONMENTAL PERMITS-NON PROJECT		
	SALARIES & WAGES	
000.544.39.11.00	REGULAR TIME	20000
	TOTAL SALARIES & WAGES	<u>20000</u>
	PERSONNEL BENEFITS	
000.544.39.20.00	PERSONNEL BENEFITS	3000
	TOTAL PERSONNEL BENEFITS	<u>3000</u>
	SUPPLIES	
000.544.39.31.00	OPERATING SUPPLIES	100
	TOTAL SUPPLIES	<u>100</u>
	OTHER SERVICES & CHARGES	
000.544.39.42.00	COMMUNICATIONS	200
000.544.39.44.00	ADVERTISING	100
000.544.39.49.00	MISCELLANEOUS	3500
	TOTAL OTHER SERVICES & CHARGES	<u>3800</u>
	INTERFUND PAYMENTS FOR SERVICES	
000.544.39.95.00	EQUIPMENT RENTAL	2000
	TOTAL INTERFUND PAYMENTS FOR SERVICES	<u>2000</u>
	TOTAL ENVIRONMENTAL PERMITS-NON PROJECT	<u>28900</u>
341 PLANNING		
	SALARIES & WAGES	
000.544.41.11.00	REGULAR TIME	26000
000.544.41.12.00	OVERTIME	150
	TOTAL SALARIES & WAGES	<u>26150</u>

102 ROAD FUND CONT.

<u>Account Number</u>		<u>Budget</u>
	PERSONNEL BENEFITS	
000.544.41.20.00	PERSONNEL BENEFITS	3923
	TOTAL PERSONNEL BENEFITS	<u>3923</u>
	OTHER SERVICES & CHARGES	
000.544.41.44.00	ADVERTISING	900
	TOTAL OTHER SERVICES & CHARGES	<u>900</u>
	INTERFUND PAYMENTS FOR SERVICES	
000.544.41.95.00	EQUIPMENT RENTAL	500
	TOTAL INTERFUND PAYMENTS FOR SERVICES	<u>500</u>
	TOTAL PLANNING	<u>31473</u>
342 COMPUTER EQUIPMENT & SUPPORT		
	SUPPLIES	
000.543.42.31.00	OPERATING SUPPLIES	5000
	TOTAL SUPPLIES	<u>5000</u>
	CAPITAL OUTLAYS	
000.594.43.64.42	COMPUTER EQUIPMENT	2500
	TOTAL CAPITAL OUTLAYS	<u>2500</u>
	INTERFUND PAYMENTS FOR SERVICES	
000.543.42.91.00	CENTRAL SERVICES SUPPORT FEES	20500
	TOTAL INTERFUND PAYMENTS FOR SERVICES	<u>20500</u>
	TOTAL COMPUTER EQUIPMENT & SUPPORT	<u>28000</u>
343 BRIDGE INSPECTION		
	SALARIES & WAGES	
000.543.43.11.00	REGULAR WAGES	7000
	TOTAL SALARIES & WAGES	<u>7000</u>
	PERSONNEL BENEFITS	
000.543.43.20.00	PERSONNEL BENEFITS	1050
	TOTAL PERSONNEL BENEFITS	<u>1050</u>
	OTHER SERVICES & CHARGES	
000.543.43.41.00	PROFESSIONAL SERVICES	7000
000.543.43.48.00	OUTSIDE REPAIR & MAINTENANCE	2000
	TOTAL OTHER SERVICES & CHARGES	<u>9000</u>
	INTERFUND PAYMENTS FOR SERVICES	
000.543.43.95.00	EQUIPMENT RENTALS	2000
	TOTAL INTERFUND PAYMENTS FOR SERVICES	<u>2000</u>
	TOTAL BRIDGE INSPECTION	<u>19050</u>
345 MOBILITY		
	SALARIES & WAGES	
000.544.45.11.00	REGULAR TIME	25000
	TOTAL SALARIES & WAGES	<u>25000</u>
	PERSONNEL BENEFITS	
000.544.45.20.00	PERSONNEL BENEFITS	3750
	TOTAL PERSONNEL BENEFITS	<u>3750</u>

102 ROAD FUND CONT.

<u>Account Number</u>		<u>Budget</u>
	INTERFUND PAYMENTS FOR SERVICES	
000.544.45.95.00	EQUIPMENT RENTAL	1500
	TOTAL INTERFUND PAYMENTS FOR SERVICES	1500
	TOTAL MOBILITY	30250
346 PMS- PAVEMENT MNGT SYSTEM		
	SALARIES & WAGES	
000.544.46.11.00	REGULAR TIME	6000
	TOTAL SALARIES & WAGES	6000
	PERSONNEL BENEFITS	
000.544.46.20.00	PERSONNEL BENEFITS	900
	TOTAL PERSONEL BENEFITS	900
	INTERFUND PAYMENTS FOR SERVICES	
000.544.46.95.00	EQUIPMENT RENTAL	2500
	TOTAL INTERFUND PAYMENTS FOR SERVICES	2500
	TOTAL PMS-PAYMENT MNGT SYSTEM	9400
347 GPS/GIS COORDINATION		
	SALARIES & WAGES	
000.544.47.11.00	REGULAR TIME	45000
	TOTAL SALARIES & WAGES	45000
	PERSONNEL BENEFITS	
000.544.47.20.00	PERSONNEL BENEFITS	6750
	TOTAL PERSONEL BENEFITS	6750
	SUPPLIES	
000.544.47.31.00	OPERATING SUPPLIES	1500
	TOTAL SUPPLIES	1500
	OTHER SERVICES & CHARGES	
000.544.47.41.00	PROFESSIONAL SERVICES	100
000.544.47.48.00	OUTSIDE REPAIR & MAINTENANCE	1300
000.544.47.49.00	MISCELLANEOUS	200
	TOTAL OTHER SERVICED & CHARGES	1600
	INTERFUND PAYMENTS FOR SERVICES	
000.544.47.95.00	EQUIPMENT RENTAL	400
	TOTAL INTERFUND PAYMENTS FOR SERVICES	400
	TOTAL GPS/GIS COORDINATION	55250
348 PROCESSING SERVICES		
	SALARIES & WAGES	
000.544.48.11.00	REGULAR TIME	29425
000.544.48.12.00	OVERTIME	100
	TOTAL SALARIES & WAGES	29525
	PERSONNEL BENEFITS	
000.544.48.20.00	PERSONNEL BENEFITS	4429
	TOTAL PERSONEL BENEFITS	4429

102 ROAD FUND CONT.

<u>Account Number</u>		<u>Budget</u>
SUPPLIES		
000.544.48.31.00	OPERATING SUPPLIES	100
	TOTAL SUPPLIES	100
OTHER SERVICES & CHARGES		
000.544.48.44.00	ADVERTISING	1000
000.544.48.49.00	MISCELLANEOUS	1000
	TOTAL OTHER SERVICES & CHARGES	2000
INTERFUND PAYMENTS FOR SERVICES		
000.544.48.95.00	EQUIPMENT RENTAL	500
	TOTAL INTERFUND PAYMENTS FOR SERVICES	500
	TOTAL PROCESSING SERVICES	36554
 349 TRAFFIC COUNTS		
SALARIES & WAGES		
000.544.49.11.00	REGULAR TIME	15000
	TOTAL SALARIES & WAGES	15000
PERSONNEL BENEFITS		
000.544.49.20.00	PERSONNEL BENEFITS	2250
	TOTAL PERSONNEL BENEFITS	2250
SUPPLIES		
000.544.49.31.00	OPERATING SUPPLIES	1200
	TOTAL SUPPLIES	1200
OTHER SERVICES & CHARGES		
000.544.49.48.00	OUTSIDE REPAIR & MAINTENANCE	1300
	TOTAL OTHER SERVICES & CHARGES	1300
INTERFUND PAYMENTS FOR SERVICES		
000.544.49.95.00	EQUIPMENT RENTAL	3000
	TOTAL INTERFUND PAYMENTS FOR SERVICES	3000
	TOTAL TRAFFIC COUNTS	22750
 360 SAFETY & TRAINING		
SALARIES & WAGES		
000.543.60.11.00	REGULAR TIME	24000
000.543.60.12.00	OVERTIME	500
	TOTAL SALARIES & WAGES	24500
PERSONNEL BENEFITS		
000.543.60.20.00	PERSONNEL BENEFITS	3675
	TOTAL PERSONNEL BENEFITS	3675
SUPPLIES		
000.543.60.31.00	OPERATING SUPPLIES	2500
	TOTAL SUPPLIES	2500
OTHER SERVICES & CHARGES		
000.543.60.41.00	PROFESSIONAL SERVICES	8200
000.543.60.43.00	TRAVEL - MEALS/LODGING	3000
000.543.60.49.00	MISCELLANEOUS	3000
	TOTAL OTHER SERVICES & CHARGES	14200

120 ROAD FUND CONT.

<u>Account Number</u>		<u>Budget</u>
	INTERFUND PAYMENTS FOR SERVICES	
000.543.60.95.00	EQUIPMENT RENTAL	1750
	TOTAL INTERFUND PAYMENTS FOR SERVICES	<u>1750</u>
	TOTAL SAFETY & TRAINING	<u>46625</u>
421 AREA 1 OMAK- OKANOGAN		
	SALARIES & WAGES	
000.543.51.11.00	REGULAR TIME	3500
	TOTAL SALARIES & WAGES	<u>3500</u>
	 PERSONNEL BENEFITS	
000.543.51.20.00	PERSONNEL BENEFITS	525
	TOTAL PERSONNEL BENEFITS	<u>525</u>
	 SUPPLIES	
000.543.51.31.00	OPERATING SUPPLIES	2000
000.543.51.32.00	HEATING FUEL	4000
000.543.51.35.00	SMALL TOOLS/MINOR EQUIP.	1500
	TOTAL SUPPLIES	<u>7500</u>
	 OTHER SERVICES & CHARGES	
000.543.51.42.00	COMMUNICATIONS	1500
000.543.51.45.00	OPERATING RENTALS/LEASES	100
000.543.51.47.00	UTILITIES	7200
000.543.51.48.00	REPAIRS & MAINTENANCE	3500
000.543.51.49.00	MISCELLANEOUS	100
	TOTAL OTHER SERVICES & CHARGES	<u>12400</u>
	 INTERFUND PAYMENTS FOR SERVICES	
000.543.51.93.00	CENTRAL STORES ISSUES	2000
000.543.51.95.00	EQUIPMENT RENTALS/LEASES	1500
000.543.51.97.00	PITS & QUARRIES ISSUES	500
	TOTAL INTERFUND PAYMENTS FOR SERVICES	<u>4000</u>
	TOTAL AREA 1 OMAK-OKANOGAN	<u>27925</u>
422 AREA 2 OMAK-RESERVATION		
	SALARIES & WAGES	
000.543.52.11.00	REGULAR TIME	3500
	TOTAL SALARIES & WAGES	<u>3500</u>
	 PERSONNEL BENEFITS	
000.543.52.20.00	PERSONNEL BENEFITS	525
	TOTAL PERSONNEL BENEFITS	<u>525</u>
	 SUPPLIES	
000.543.52.31.00	OPERATING SUPPLIES	2000
000.543.52.32.00	HEATING FUEL	4000
000.543.52.35.00	SMALL TOOLS/MINOR EQUIP.	1500
	TOTAL SUPPLIES	<u>7500</u>
	 OTHER SERVICES & CHARGES	
000.543.52.42.00	COMMUNICATIONS	2000
000.543.52.45.00	OPERATING RENTALS/LEASES	100
000.543.52.47.00	UTILITIES	7200
000.543.52.48.00	REPAIRS & MAINTENANCE	3500
000.543.52.49.00	MISCELLANEOUS	100
	TOTAL OTHER SERVICES & CHARGES	<u>12900</u>

102 ROAD FUND CONT.

<u>Account Number</u>		<u>Budget</u>
INTERFUND PAYMENTS FOR SERVICES		
000.543.52.93.00	CENTRAL STORES ISSUES	2000
000.543.52.95.00	EQUIPMENT RENTALS/LEASES	1500
000.543.52.97.00	PITS & QUARRIES ISSUES	500
	TOTAL INTERFUND PAYMENTS FOR SERVICES	4000
	TOTAL AREA 2 OMAK-RESERVATION	28425
423 AREA 3 METHOW		
SALARIES & WAGES		
000.543.53.11.00	REGULAR TIME	2000
	TOTAL SALARIES & WAGES	2000
PERSONNEL BENEFITS		
000.543.53.20.00	PERSONNEL BENEFITS	300
	TOTAL PERSONEL BENEFITS	300
SUPPLIES		
000.543.53.31.00	OPERATING SUPPLIES	2000
000.543.53.35.00	SMALL TOOLS/MINOR EQUIP	1500
	TOTAL SUPPLIES	3500
OTHER SERVICES & CHARGES		
000.543.53.42.00	COMMUNICATIONS	2500
000.543.53.47.00	UTILITIES	6600
000.543.53.48.00	REPAIRS & MAINTENANCE	1000
000.543.53.49.00	MISCELLANEOUS	100
	TOTAL OTHER SERVICES & CHARGES	10200
INTERFUND PAYMENTS FOR SERVICES		
000.543.53.93.00	CENTRAL STORES ISSUES	2000
000.543.53.95.00	EQUIPMENT RENTALS/LEASES	1500
	TOTAL INTERFUND PAYMENTS FOR SERVICES	3500
	TOTAL AREA 3 METHOW	19500
424 AREA 4 BREWSTER		
SALARIES & WAGES		
000.543.54.11.00	REGULAR TIME	3500
	TOTAL SALARIES & WAGES	3500
PERSONNEL BENEFITS		
000.543.54.20.00	PERSONNEL BENEFITS	525
	TOTAL PERSONNEL BENEFITS	525
SUPPLIES		
000.543.54.31.00	OPERATING SUPPLIES	2000
000.543.54.35.00	SMALL TOOLS/MINOR EQUIP.	1500
	TOTAL SUPPLIES	3500
OTHER SERVICES & CHARGES		
000.543.54.42.00	COMMUNICATIONS	2500
000.543.54.45.00	OPERATING RENTALS/LEASES	100
000.543.54.47.00	UTILITIES	8400
000.543.54.48.00	REPAIRS & MAINTENANCE	1000
000.543.54.49.00	MISCELLANEOUS	100
	TOTAL OTHER SERVICES & CHARGES	12100

102 ROAD FUND CONT.

<u>Account Number</u>		<u>Budget</u>
	INTERFUND PAYMENTS FOR SERVICES	
000.543.54.93.00	CENTRAL STORES ISSUES	2000
000.543.54.95.00	EQUIPMENT RENTALS/LEASES	1500
	TOTAL INTERFUND PAYMENTS FOR SERVICES	<u>3500</u>
	TOTAL AREA 4 BREWSTER	<u>23125</u>

425 AREA 5 TONASKET

	SALARIES & WAGES	
000.543.55.11.00	REGULAR TIME	4000
	TOTAL SALARIES & WAGES	<u>4000</u>

	PERSONNEL BENEFITS	
000.543.55.20.00	PERSONNEL BENEFITS	600
	TOTAL PERSONNEL BENEFITS	<u>600</u>

	SUPPLIES	
000.543.55.31.00	OPERATING SUPPLIES	25000
000.543.55.35.00	SMALL TOOLS/MINOR EQUIP.	1500
	TOTAL SUPPLIES	<u>26500</u>

	OTHER SERVICES & CHARGES	
000.543.55.42.00	COMMUNICATIONS	2500
000.543.55.47.00	UTILITIES	8400
000.543.55.48.00	REPAIRS & MAINTENANCE	1000
000.543.55.49.00	MISCELLANEOUS	100
	TOTAL OTHER SERVICES & CHARGES	<u>12000</u>

	INTERFUND PAYMENTS FOR SERVICES	
000.543.55.93.00	CENTRAL STORES ISSUES	2000
000.543.55.95.00	EQUIPMENT RENTALS/LEASES	2500
	TOTAL INTERFUND PAYMENTS FOR SERVICES	<u>4500</u>
	TOTAL AREA 5 TONASKET	<u>47600</u>

426 AREA 6 OROVILLE

	SALARIES & WAGES	
000.543.56.11.00	REGULAR TIME	2000
	TOTAL SALARIES & WAGES	<u>2000</u>

	PERSONNEL BENEFITS	
000.543.56.20.00	PERSONNEL BENEFITS	300
	TOTAL PERSONNEL BENEFITS	<u>300</u>

	SUPPLIES	
000.543.56.31.00	OPERATING SUPPLIES	2000
000.543.56.35.00	SMALL TOOLS/MINOR EQUIP.	1500
	TOTAL SUPPLIES	<u>3500</u>

	OTHER SERVICES & CHARGES	
000.543.56.42.00	COMMUNICATIONS	3000
000.543.56.45.00	OPERATING RENTALS/LEASES	100
000.543.56.47.00	UTILITIES	8400
000.543.56.48.00	REPAIRS & MAINTENANCE	1000
000.543.56.49.00	MISCELLANEOUS	100
	TOTAL OTHER SERVICES & CHARGES	<u>12600</u>

102 ROAD FUND CONT.

<u>Account Number</u>		<u>Budget</u>
	INTERFUND PAYMENTS FOR SERVICES	
000.543.56.93.00	CENTRAL STORES ISSUES	2000
000.543.56.95.00	EQUIPMENT RENTALS/LEASES	1500
	TOTAL INTERFUND PAYMENTS FOR SERVICES	<u>3500</u>
	TOTAL AREA 6 OROVILLE	<u>21900</u>
427 PUBLIC SERVICES BUILDING		
	SALARIES & WAGES	
000.543.57.11.00	REGULAR TIME	4000
	TOTAL SALARIES & WAGES	<u>4000</u>
	PERSONNEL BENEFITS	
000.543.57.20.00	PERSONNEL BENEFITS	600
	TOTAL PERSONNEL BENEFITS	<u>600</u>
	SUPPLIES	
000.543.57.31.00	OPERATING SUPPLIES	4000
000.543.57.35.00	SMALL TOOLS/EQUIPMENT	200
	TOTAL SUPPLIES	<u>4200</u>
	OTHER SERVICES & CHARGES	
000.543.57.41.00	PROFESSIONAL SERVICES	10000
000.543.57.47.00	UTILITIES	26400
000.543.57.48.00	REPAIRS & MAINTENANCE	15000
000.543.57.49.00	MISCELLANEOUS	700
	TOTAL OTHER SERVICES & CHARGES	<u>52100</u>
	CAPITAL OUTLAYS	
000.594.43.63.27	IMPROVEMENTS	4500
000.594.43.64.27	MACHINERY & EQUIPMENT	1000
	TOTAL CAPITAL OUTLAYS	<u>5500</u>
	INTERFUND PAYMENTS FOR SERVICES	
000.543.57.93.00	CENTRAL STORES ISSUES	100
000.543.57.95.00	EQUIPMENT RENTALS/LEASES	1000
	TOTAL INTERFUND PAYMENTS FOR SERVICES	<u>1100</u>
	TOTAL PUBLIC SERVICES BUILDING	<u>67500</u>
429 AREA 9 WEED & SIGN SHOP		
	SALARIES & WAGES	
000.543.59.11.00	REGULAR TIME	2500
	TOTAL SALARIES & WAGES	<u>2500</u>
	PERSONNEL BENEFITS	
000.543.59.20.00	PERSONNEL BENEFITS	375
	TOTAL PERSONNEL BENEFITS	<u>375</u>
	SUPPLIES	
000.543.59.31.00	OPERATING SUPPLIES	2000
000.543.59.35.00	SMALL TOOLS,MINOR EQUIP.	1500
	TOTAL SUPPLIES	<u>3500</u>

102 ROAD FUND CONT.

<u>Account Number</u>		<u>Budget</u>
OTHER SERVICES & CHARGES		
000.543.59.42.00	COMMUNICATIONS	1500
000.543.59.45.00	OPERATING RENTALS/LEASES	100
000.543.59.47.00	UTILITIES	7200
000.543.59.48.00	R&M-OUTSIDE VENDORS	500
000.543.59.49.00	MISCELLANEOUS	100
	TOTAL OTHER SERVICES & CHARGES	<u>9400</u>
INTERFUND PAYMENTS FOR SERVICES		
000.543.59.93.00	CENTRAL STORES ISSUES	2000
000.543.59.95.00	EQUIPMENT RENTALS/LEASES	1500
	TOTAL INTERFUND PAYMENTS FOR SERVICES	<u>3500</u>
	TOTAL AREA 9 WEED & SIGN SHOP	<u>19275</u>
597 OPERATING TRANSFERS OUT		
000.597.02.00.00	G O BOND PRINCIPAL - OP TRANSFER	315000
000.597.03.00.00	GO BOND INTEREST PYMT OP TRANSFER	30522
	TOTAL TRANSFERS OUT	<u>345522</u>
OTHER SERVICES & CHARGES		
000.521.70.41.00	TRAFFIC DEPUTY PROFESSIONAL SERVICES	105198
	TOTAL OTHER SERVICES & CHARGES	<u>105198</u>
	TOTAL OPERATING TRANSFERS OUT	<u>450720</u>
751 CAPITAL OUTLAYS		
000.592.42.62.84	GO BOND DEBT ISSUE COSTS	380
	TOTAL GO BOND DEBT ISSUE COSTS	<u>380</u>
	TOTAL LONG TERM DEBT	<u>380</u>
971 FEDERAL REIMBURSABLES		
SALARIES & WAGES		
000.519.71.11.00	REGULAR TIME	500
	TOTAL SALARIES & WAGES	<u>500</u>
PERSONNEL BENEFITS		
000.519.71.20.00	PERSONNEL BENEFITS	100
	TOTAL PERSONNEL BENEFITS	<u>100</u>
	TOTAL FEDERAL REIMBURSABLES	<u>600</u>
972 STATE REIMBURSABLES		
SALARIES & WAGES		
000.519.72.11.00	REGULAR TIME	500
	TOTAL SALARIES & WAGES	<u>500</u>
PERSONNEL BENEFITS		
000.519.72.20.00	PERSONNEL BENEFITS	100
	TOTAL PERSONNEL BENEFITS	<u>100</u>
	TOTAL STATE REIMBURSABLES	<u>600</u>
973 OTHER COUNTIES REIMBURSABLES		
SALARIES & WAGES		
000.519.73.11.00	REGULAR TIME	2000
	TOTAL SALARIES & WAGES	<u>2000</u>

102 ROAD FUND CONT.

<u>Account Number</u>		<u>Budget</u>
	PERSONNEL BENEFITS	
000.519.73.20.00	PERSONNEL BENEFITS	500
	TOTAL PERSONNEL BENEFITS	<u>500</u>
	INTERFUND PAYMENTS FOR SERVICES	
000.519.73.93.00	CENTRAL STORES ISSUES	1500
	TOTAL INTERFUND PAYMENTS FOR SERVICES	<u>1500</u>
	TOTAL OTHER COUNTIES REIMBURSABLE	<u>4000</u>
974 CITIES/TOWNS REIMBURSABLES		
	SALARIES & WAGES	
000.519.74.11.00	REGULAR TIME	1000
	TOTAL SALARIES & WAGES	<u>1000</u>
	PERSONNEL BENEFITS	
000.519.74.20.00	PERSONNEL BENEFITS	500
	TOTAL PERSONNEL BENEFITS	<u>500</u>
	INTERFUND PAYMENTS FOR SERVICES	
000.519.74.93.00	CENTRAL STORES ISSUES	1500
000.519.74.95.00	EQUIPMENT RENTALS/LEASES	1000
000.519.74.97.00	PITS & QUARRIES ISSUES	1000
	TOTAL INTERFUND PAYMENTS FOR SERVICES	<u>3500</u>
	TOTAL CITIES/TOWNS REIMBURSABLES	<u>5000</u>
975 OKANOGAN COUNTY REIMBURSABLES		
	SALARIES & WAGES	
000.519.75.11.00	REGULAR TIME	4000
000.519.75.12.00	OVERTIME	100
	TOTAL SALARIES & WAGES	<u>4100</u>
	PERSONNEL BENEFITS	
000.519.75.20.00	PERSONNEL BENEFITS	1000
	TOTAL PERSONNEL BENEFITS	<u>1000</u>
	OTHER SERVICES & CHARGES	
000.519.75.49.00	COUNTY REIMBURSABLES	26100
	TOTAL OTHER SERVICES & CHARGES	<u>26100</u>
	INTERFUND PAYMENTS FOR SERVICES	
000.519.75.93.00	CENTRAL STORES ISSUES	4000
000.519.75.95.00	EQUIPMENT RENTALS/LEASES	4000
	TOTAL INTERFUND PAYMENTS FOR SERVICES	<u>8000</u>
	TOTAL OKANOGAN COUNTY REIMBURSABLES	<u>39200</u>
976 OTHER REIMBURSABLES		
	SALARIES & WAGES	
000.519.76.11.00	REGULAR TIME	500
	TOTAL SALARIES & WAGES	<u>500</u>
	PERSONNEL BENEFITS	
000.519.76.20.00	PERSONNEL BENEFITS	100
	TOTAL PERSONNEL BENEFITS	<u>100</u>
	TOTAL OTHER REIMBURSABLES	<u>600</u>
	TOTAL REIMBURSEABLES	<u>50000</u>
	OPERAT.TOTAL	<u>12497756</u>
	TOTAL ROAD DEPT	<u><u>16348446</u></u>

REVENUES

114 PATH & TRAILS

Account Number

BUDGET

308 BEGINNING FUND BALANCE

000.308.00.00.00	BEGINNING FUND BALANCE	87000
	TOTAL BEGINNING FUND BALANCE	87000

330 INTERGOVERNMENTAL REVENUES

STATE ENTITLEMENTS AND IMPACT PAYMENTS

000.336.00.89.00	MOTOR VEHICLE FUEL TAX	16000
	TOTAL INTERGOVERNMENTAL REVENUES	16000

360 MISCELLANEOUS REVENUES

INTEREST AND OTHER EARNINGS

000.361.11.00.00	INVESTMENT INTEREST	100
	TOTAL MISCELLANEOUS REVENUES	100

TOTAL PATHS & TRAILS **103100**

EXPENDITURES

114 PATH & TRAILS

Account Number

BUDGET

ENDING FUND BALANCE

000.508.10.00.00	ENDING FUND BALANCE - RESERVED	73100
000.597.01.00.00	OP.TRF.OUT: #102 OPERS.	30000

TOTAL TRANSFERS AND RESERVED ENDING FUND **103100**

OPERAT. TOTAL PATH & TRAILS **30000**

TOTAL PATHS & TRAILS **103100**

REVENUES

116 FLOOD CONTROL

Account Number

Budget

308 BEGINNING FUND BALANCE

000.308.00.00.00	BEGINNING FUND BALANCE	12000
	TOTAL BEGINNING FUND BALANCE	12000

360 MISCELLANEOUS REVENUES

INTEREST AND OTHER EARNINGS

000.361.11.00.00	INTEREST AND OTHER EARNINGS	20
	TOTAL MISCELLANEOUS REVENUES	20

**390 PROCEEDS of LONG TERM DEBT, TRANSFERS IN
OPERATING TRANSFERS-IN**

000.397.00.00.00	OPERATING TRANSFERS IN	10000
	TOTAL PROCEED OF LONG TERM DEBT, OPERAT. TOTAL FLOOD CONTROL	10000 22020
	TOTAL FLOOD CONTROL	22020

EXPENDITURES

116 FLOOD CONTROL

Account Number

BUDGET

508 ENDING FUND BALANCE-UNRESERVED

000.508.80.00.00	ENDING FUND BALANCE-UNRESERVED	17020
	TOTAL ENDING FUND BALANCE-UNRESERVED	17020

SALARIES & WAGES

000.531.31.11.00	REGULAR WAGES	1700
	TOTAL SALARIES & WAGES	1700

PERSONNEL BENEFITS

000.531.31.20.00	PERSONNEL BENEFITS	900
	TOTAL PERSONNEL BENEFITS	900

OTHER SERVICES & CHARGES

000.531.31.41.00	PROFESSIONAL SERVICES	500
000.531.31.48.00	OUTSIDE REPAIR & MAINTENANCE	500
000.531.31.49.00	MISC(COPIES ETC)	100
	TOTAL OTHER SERVICES & CHARGES	1100

INTERFUND PAYMENTS FOR SERVICES

000.531.31.95.00	EQUIPMENT RENTALS	1300
	TOTAL INTERFUND PAYMENTS FOR SERVICES	1300
	OPERAT. TOTAL FLOOD CONTROL	5000
	TOTAL FLOOD CONTROL	22020

REVENUE

122 SEWER AND WATER

ACCOUNT NUMBER

BUDGET

308 BEGINNING FUND BALANCE

000.308.00.00.00	BEGINNING FUND BALANCE	80000
	TOTAL BEGINNING FUND BALANCE	80000

360 MISCELLANEOUS REVENUES

INTEREST AND OTHER EARNINGS

000.361.11.00.00	INVESTMENT INTEREST	100
	TOTAL MISCELLANEOUS REVENUES	100

	TOTAL SEWER AND WATER	80100
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EXPENDITURES

122 SEWER AND WATER

Account Number

Budget

509 ENDING FUND BALANCE-UNRESERVED

000.508.80.00.00	ENDING FUND BALANCE-UNRESERVED	66700
	ENDING FUND BALANCE-UNRESERVED	66700

239 MISCELLANEOUS UTILITY

SALARIES & WAGES

000.532.39.11.00	REGULAR WAGES	4000
	TOTAL SALARIES & WAGES	4000

PERSONNEL BENEFITS

000.532.39.20.00	PERSONNEL BENEFITS	1800
	TOTAL PERSONNEL BENEFITS	1800

SUPPLIES

000.532.39.31.00	OPERATING SUPPLIES	5000
	TOTAL SUPPLIES	5000

OTHER SERVICES & CHARGES

000.532.39.43.00	TRAVEL	500
000.532.39.44.00	ADVERTISING	100
000.532.39.48.00	R & M OUTSIDE VENDORS	500
000.532.39.49.00	MISCELLANEOUS	500
	TOTAL OTHER SERVICES & CHARGES	1600

INTERFUND PAYMENTS FOR SERVICES

000.532.39.95.00	EQUIPMENT RENTALS	1000
	TOTAL INTERFUND PAYMENTS FOR SERVICES	1000

	TOTAL MISCELLANEOUS UTILITY	13400
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	OPERAT. TOTAL SEWER AND WATER	13400
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	TOTAL SEWER AND WATER	80100
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REVENUES

123 SOLID WASTE CLOSURE RESERVE

<u>Account Number</u>	<u>Budget</u>
308 BEGINNING FUND BALANCE	
000.308.00.00.00 BEGINNING FUND BALANCE	6800000
TOTAL BEGINNING FUND BALANCE	6800000

360 MISCELLANEOUS REVENUES

000.361.11.00.00 INVESTMENT INTEREST	10000
TOTAL MISCELLANEOUS REVENUES	10000

390 PROCEEDS of LONG TERM DEBT, TRANSFERS IN

000.397.04.00.00 OPERATING TRANSFERS-IN ELLISFORDE PC	16000
000.397.05.00.00 OPERATING TRANSFERS-IN OKANOGAN PC	16000
000.397.06.00.00 CENTRAL CLOSURE RESERVE	300000
000.397.07.00.00 CENTRAL POST CLOSURE	110000
000.397.08.00.00 CENTRAL LF NEW CELL	300000
000.397.09.00.00 SCALE REPLACEMENT REPAIR	50000
TOTAL PROCEEDS of LONG TERM DEBT, TRANSFERS IN	792000
TOTAL SOLID WASTE CLOSURE RESERVE	7602000

EXPENDITURES

123 SOLID WASTE CLOSURE RESERVE

<u>Account Number</u>	<u>Budget</u>
508 ENDING FUND BALANCE	
000.508.10.00.00 ENDING FUND BALANCE	7566675
TOTAL ENDING FUND BALANCE	7566675

750 POST CLOSURE WATER MONITORING

100 OKANOGAN PC WATER MONITORING

SALARIES & WAGES

100.537.50.11.00 REGULAR WAGES	300
TOTAL SALARIES & WAGES	300

PERSONNEL BENEFITS

100.537.50.20.00 PERSONNEL BENEFITS	135
TOTAL PERSONNEL BENEFITS	135

SUPPLIES

100.537.50.31.00 OPERATING SUPPLIES	500
TOTAL SUPPLIES	500

OTHER SERVICES & CHARGES

100.537.50.41.00 PROFESSIONAL SERVICES	1100
TOTAL OTHER SERVICES & CHARGES	1100
TOTAL OKANOGAN PC WATER MONITORING	2035

300 ELLISFORDE PC WATER MONITORING

SALARIES AND WAGES

300.537.50.11.00 REGULAR WAGES	200
TOTAL SALARIES & WAGES	200

123 SOLID WASTER CLOSURER RESERVE CONT.

<u>Account Number</u>		<u>Budget</u>
	PERSONNEL BENEFITS	
300.537.50.20.00	PERSONNEL BENEFITS	90
	TOTAL PERSONNEL BENEFITS	<u>90</u>
	TOTAL ELLISFORDE PC WATER MONITORING	<u>290</u>
	TOTAL POST CLOSURE WATER MONITORING	<u>2325</u>
781 POST CLOSURE MAINTENANCE		
100 OKANOGAN PC MAINTENANCE		
	SALARIES & WAGES	
100.537.81.11.00	REGULAR WAGES	5000
	TOTAL SALARIES & WAGES	<u>5000</u>
	PERSONNEL BENEFITS	
100.537.81.20.00	PERSONNEL BENEFITS	2250
	TOTAL PERSONNEL BENEFITS	<u>2250</u>
	OTHER SERVICES & CHARGES	
100.537.81.41.00	PROFESSIONAL SERVICES	8000
	TOTAL OTHER SERVICES & CHARGES	<u>8000</u>
	TOTAL OKANOGAN PC MAINTENANCE	<u>15250</u>
781 POST CLOSUREMAINTENANCE		
	SALARIES & WAGES	
300.537.81.11.00	SALARIES & WAGES	5000
	TOTAL SALARIES & WAGES	<u>5000</u>
	PERSONNEL BENEFITS	
300.537.81.20.00	PERSONNEL BENEFITS	2250
	TOTAL PERSONNEL BENEFITS	<u>2250</u>
	SUPPLIES	
300.537.81.31.00	OPERATING SUPPLIES	2500
	TOTAL SUPPLIES	<u>2500</u>
	OTHER SERVICES & CHARGES	
300.537.81.41.00	PROFESSIONAL SERVICES	8000
	TOTAL OTHER SERVICES & CHARGES	<u>8000</u>
	TOTAL ELLISFORD PC MAINTENANCE	<u>17750</u>
	TOTAL SOLID WASTE CLOSURE RESERVE	<u>33000</u>
	OPERAT. TOTAL SOLID WASTE CLOSURE RESERVE	<u>35325</u>
	TOTAL SOLID WASTE CLOSURE RESERVE	<u>7602000</u>

REVENUE

125 OKANOGAN PARKS & RECREATION

<u>Account Number</u>	<u>Budget</u>
308 BEGINNING FUND BALANCE	
000.308.00.00.00 BEGINNING FUND BALANCE	35000
TOTAL BEG. FUND BALANCE	<u>35000</u>
330 INTERGOVERNMENTAL REVENUES	
STATE GRANTS	
000.334.02.40.00 STATE SNOWMOBILE GRANT	30067
TOTAL INTERGOVERN. REVENUES	<u>30067</u>
360 MISCELLANEOUS REVENUES	
INTEREST AND OTHER EARNINGS	
000.361.11.00.00 INVESTMENT INTEREST	30
TOTAL MISCELLANEOUS REVENUES	<u>30</u>
OPERAT. TOTAL PARKS & REC	<u>65097</u>
TOTAL PARKS & RECREATION	<u>65097</u>

EXPENDITURES

125 OKANOGAN PARKS & RECREATION

<u>Account Number</u>	<u>Budget</u>
508 ENDING FUND BALANCE	
000.508.00.00.00 ENDING FUND BALANCE	35030
TOTAL ENDING FUND BALANCE	<u>35030</u>
140 NON GRANT EXPENSES	
SALARIES & WAGES	
000.574.10.11.00 REGULAR WAGES	400
TOTAL SALARIES & WAGES	<u>400</u>
PERSONNEL BENEFITS	
000.574.10.20.00 PERSONNEL BENEFITS	200
TOTAL PERSONNEL BENEFITS	<u>200</u>
OTHER SERVICES & CHARGES	
000.574.10.44.00 ADVERTISING	100
TOTAL OTHER SERVICES & CHARGES	<u>100</u>
INTERFUND PAYMENTS FOR SERVICES	
000.574.10.95.00 EQUIPMENT RENTALS	100
TOTAL INTERFUND PAYMENTS FOR SERVICES	<u>100</u>
TOTAL NON GRANT EXPENSES	<u>800</u>
150 GRANT ADMIN JAN - APR	
SALARIES & WAGES	
000.574.10.11.00 REGULAR WAGES	2500
000.574.10.12.00 OVERTIME WAGES	200
TOTAL SALARIES & WAGES	<u>2700</u>
PERSONNEL BENEFITS	
000.574.10.20.00 PERSONNEL BENEFITS	540
TOTAL PERSONNEL BENEFITS	<u>540</u>
OTHER SERVICES & CHARGES	
000.574.10.44.00 ADVERTISING	200
TOTAL OTHER SERVICES & CHARGES	<u>200</u>
TOTAL GRANT ADMIN JAN - APR	<u>3440</u>

125 OKANOGAN PARKS & RECREATION CONT.

<u>Account Number</u>		<u>Budget</u>
151 EQUIPMENT MAINTENANCE JAN - APR		
	SALARIES & WAGES	
000.574.20.11.00	REGULAR WAGES	3000
000.574.20.12.00	OVERTIME WAGES	100
	TOTAL SALARIES & WAGES	<u>3100</u>
	PERSONNEL BENEFITS	
000.574.20.20.00	PERSONNEL BENEFITS	1000
	TOTAL PERSONNEL BENEFITS	<u>1000</u>
	SUPPLIES	
000.574.20.31.00	OFC/OPERATING SUPPLIES	3527
	TOTAL SUPPLIES	<u>3527</u>
	INTERFUND PAYMENTS FOR SERVICES	
000.574.20.93.00	CENTRAL STORES ISSUE	1500
	TOTAL INTERFUND PAYMENTS FOR SERVICES	<u>1500</u>
	TOTAL EQUIPMENT MAINT. JAN-APR	<u>9127</u>
153 SNOWPARK PLOWING JAN - APR		
	SALARIES & WAGES	
000.574.20.11.00	REGULAR WAGES	1500
000.574.20.12.00	OVERTIME	300
	TOTAL SALARIES & WAGES	<u>1800</u>
	PERSONNEL BENEFITS	
000.574.20.20.00	PERSONNEL BENEFITS	400
	TOTAL PERSONNEL BENEFITS	<u>400</u>
	INTERFUND PAYMENTS FOR SERVICES	
000.574.20.95.00	EQUIPMENT RENTALS	3500
	TOTA INTERFUND PAYMENTS FOR SERVICES	<u>3500</u>
	TOTAL SNOWPARK PLOWING JAN - APR	<u>5700</u>
154 GROOMING TRAILS JAN - APR		
	SALARIES & WAGES	
000.574.20.11.00	REGULAR WAGES	5000
000.574.20.12.00	OVERTIME WAGES	200
	TOTAL SALARIES & WAGES	<u>5200</u>
	PERSONNEL BENEFITS	
000.574.20.20.00	PERSONNEL BENEFITS	1100
	TOTAL PERSONNEL BENEFITS	<u>1100</u>
	SUPPLIES	
000.574.20.31.00	OFC/OPERATING SUPPLIES	2000
	TOTAL SUPPLIES	<u>2000</u>
	OTHER SERVICES & CHARGES	
000.574.20.41.00	PROFESSIONAL SERVICES	1600
	TOTAL OTHER SERVICES & CHARGES	<u>1600</u>
	INTERFUND PAYMENTS FOR SERVICES	
000.574.20.93.00	CENTRAL STORES:FUEL	1000
000.574.20.95.00	EQUIPMENT RENTALS	100
	TOTAL INTERFUND PAYMENTS FOR SERVICES	<u>1100</u>
	TOTAL GROOMING TRAILS JAN - APR	<u>11000</u>
	OPERAT. TOTAL PARKS & RECREATION	<u>30067</u>
	TOTAL OKANOGAN CO. PARKS & REC	<u>65097</u>

REVENUES

402 LIBERTY WOODLANDS SEWER

<u>Account Number</u>		<u>Budget</u>
308 BEGINNING FUND BALANCE		
000.308.00.00.00	BEGINNING FUND BALANCE	50000
	TOTAL BEGINNING FUND BALANCE	50000
340 CHARGES FOR GOODS AND SERVICES		
UTILITIES		
000.343.50.00.00	M & O ASSESSMENTS	17305
000.343.50.10.00	UTILITIES REPLACEMENT RESERVE	1201
	TOTAL CHARGES FOR GOODS AND SERVICES	18506
360 MISCELLANEOUS REVENUES		
INTEREST AND OTHER EARNINGS		
000.361.11.00.00	INVESTMENT INTEREST	50
	TOTAL OTHER MISCELLANEOUS REVENUES	50
	TOTAL LIBERTY WOODLANDS SEWER	68556

EXPENDITURES

402 LIBERTY WOODLANDS SEWER SYSTEM

<u>Account Number</u>		<u>Budget</u>
508 ENDING FUND BALANCE		
000.508.10.00.00	ENDING FUND BALANCE	49551
	TOTAL ENDING FUND BALANCE	49551
511 ADMINISTRATION		
SALARIES & WAGES		
000.535.10.11.00	REGULAR TIME	500
	TOTAL SALARIES & WAGES	500
PERSONNEL BENEFITS		
000.535.10.20.00	PERSONNEL BENEFITS	225
	TOTAL PERSONNEL BENEFITS	225
OTHER SERVICES & CHARGES		
000.535.10.41.00	PROFESSIONAL SERVICES	200
000.535.10.49.00	MISCELLANEOUS	100
	TOTAL OTHER SERVICES & CHARGES	300
	TOTAL ADMINISTRATION	1025
512 BILLING		
SALARIES & WAGES		
000.535.10.11.00	REGULAR TIME	1200
	TOTAL SALARIES & WAGES	1200
PERSONNEL BENEFITS		
000.535.10.20.00	PERSONNEL BENEFITS	540
	TOTAL PERSONNEL BENEFITS	540
OTHER SERVICES & CHARGES		
000.535.10.42.00	COMMUNICATIONS	100
000.535.10.49.00	MISCELLANEOUS	220
	TOTAL OTHER SERVICES & CHARGES	320
	TOTAL BILLING	2060
590 OPERATIONS		
SALARIES & WAGES		
000.535.80.11.00	REGULAR TIME	4000
000.535.80.12.00	OVERTIME	100
	TOTAL SALARIES & WAGES	4100

402 LIBERTY WOODLANDS SEWER SYSTEM CONT.

<u>Account Number</u>		<u>Budget</u>
PERSONNEL BENEFITS		
000.535.80.20.00	PERSONNEL BENEFITS	1840
	TOTAL PERSONNEL BENEFITS	1840
SUPPLIES		
000.535.80.31.00	OPERATING SUPPLIES	1000
000.535.80.35.00	SMALL TOOLS/MINOR EQUIPMENT	100
	TOTAL SUPPLIES	1100
OTHER SERVICES & CHARGES		
000.535.80.41.00	PROFESSIONAL SERVICES	780
000.535.80.46.00	INSURANCE	100
000.535.80.47.00	UTILITIES	1000
000.535.80.48.00	OUTSIDE REPAIR & MAINTENANCE	5000
000.535.80.48.01	REPAIR/REPLACEMENT FROM RESERVE	1000
000.535.80.49.00	MISCELLANEOUS	500
	TOTAL OTHER SERVICES & CHARGES	8380
590 OPERATIONS		
INTERFUND PAYMENTS FOR SERVICES		
000.535.80.95.00	EQUIPMENT RENTAL	500
	TOTAL INTERFUND PAYMENTS FOR SERVICES	500
	TOTAL OPERATIONS	15920
	OPERAT. TOTAL LIBERTY WOODLANDS SEWER SYSTEM	19005
	TOTAL LIBERTY WOODLANDS SEWER SYSTEM	68556

REVENUES:

405 SOLID WASTE

<u>Account Number</u>		<u>Budget</u>
300 BEGINNING FUND BALANCE		
000.308.00.00.00	BEGINNING FUND BALANCE	3550000
	TOTAL BEGINNING FUND BALANCE	3550000

100 CENTRAL LANDFILL AND TRANSFER STATION

340 CHARGES FOR GOODS AND SERVICES

UTILITIES

000.343.70.00.00	LANDFILL GATE RECEIPTS	990000
	TOTAL CHARGES FOR GOODS AND SERVICES	990000

360 MISCELLANEOUS REVENUES

INTEREST AND OTHER EARNINGS

000.361.11.00.00	INVESTMENT INTEREST	2000
	TOTAL INTEREST AND OTHER EARNINGS	2000

369 OTHER MISCELLANEOUS REVENUES

000.369.10.00.00	SALE OF SCRAP/JUNK	30000
	TOTAL OTHER MISCELLANEOUS REVENUES	30000
	TOTAL MISCELLANEOUS REVENUES	32000

380 NON REVENUE

AGENCY TYPE DEPOSITS

000.386.00.00.00	SOLID WASTE TAX RECEIPTS	25000
	TOTAL NONREVENUE	25000
	TOTAL CENTRAL LANDFILL AND TRANSFER STATION	1047000

200 BRIDGEPORT BAR TRANSFER STATION

340 CHARGES FOR GOODS AND SERVICES

UTILITIES

000.343.70.20.00	BRIDGEPORT TRANSFER STATION GATE RECEIPT	300000
	TOTAL BRIDGEPORT BAR TRANSFER STATION	300000

300 ELLISFORDE TRANSFER STATION

340 CHARGES FOR GOODS AND SERVICES

UTILITIES

000.343.70.30.00	ELLISFORDE TRANSFER STATION GATE RECEIPT	375000
	TOTAL ELLISFORDE TRANSFER STATION	375000

400 TWISP TRANSFER STATION

340 CHARGES FOR GOODS AND SERVICES

UTILITIES

000.343.70.10.00	TWISP TRANSFER STATION GATE RECEIPTS	235000
	TOTAL CHARGES FOR GOODS AND SERVICES	235000
	TOTAL TWISP TRANSFER STATION	235000

500 RECYCLE

330 INTERGOVERNMENTAL REVENUES

STATE GRANTS

000.334.03.10.00	DOE GRANT - CPG	57380
	TOTAL INTERGOVERNMENTAL REVENUES	57380

405 SOLID WASTE CONT.

<u>Account Number</u>	<u>Budget</u>
360 MISCELLANEOUS REVENUES	
OTHER MISCELLANEOUS REVENUES	
000.369.10.01.00	SALES - ALUMINUM CANS
000.369.10.02.00	SALES - SCRAP ALUMINUM
000.369.10.03.00	SALES - CARDBOARD
000.369.10.04.00	SALES - NEWSPRINT
	<u>2000</u>
	TOTAL MISCELLANEOUS REVENUES
	23000
	TOTAL RECYCLE
	80380

600 HAZARDOUS WASTE/MODERATE RISK

330 INTERGOVER INTERGOVERNMENTAL REVENUES	
STATE GRANTS	
000.334.03.10.00	DOE GRANT
	<u>35587</u>
	TOTAL INTERGOVERNMENTAL REVENUES
	35587

360 MISCELLANEOUS REVENUES

OTHER MISCELLANEOUS REVENUES	
000.369.90.00.00	MISCELLANEOUS
	<u>1000</u>
	TOTAL MISCELLANEOUS REVENUES
	1000
	TOTAL HAZARDOUS WASTE/MODERATE RISK
	<u>36587</u>
	SOLID WASTE ENTERPRISE
	<u>5623967</u>

EXPENDITURES

405 SOLID WASTE ENTERPRISE

<u>Account Number</u>	<u>Budget</u>
508 ENDING FUND BALANCE-RESERVED	
000.508.10.00.00	ENDING FUND BALANCE - RESERVED
	<u>1326452</u>
	TOTAL ENDING FUND BALANCE-RESERVED
	1326452

100 CENTRAL LANDFILL & TRANSFER STATION

OP TRANSFER OUT:FUND 123	
000.597.04.00.00	OP TRANSFER OUT:FUND 123
	<u>792000</u>
	TOTAL OP TRANSFER OUT:FUND 123
	792000

SALARIES & WAGES

000.537.10.11.00	REGULAR WAGES	60000
000.537.10.11.01	REGULAR WAGES/ACCOUNTING	10000
000.537.10.12.00	OVERTIME	100
000.537.50.11.00	REGULAR WAGES	1000
000.537.60.11.00	REGULAR WAGES	300
000.537.80.11.00	REGULAR WAGES	230000
000.537.80.12.00	OVERTIME WAGES	20000
	<u>321400</u>	
	TOTAL SALARIES & WAGES	321400

PERSONNEL BENEFITS

000.537.10.20.00	PERSONNEL BENEFITS	31545
000.537.50.20.00	PERSONNEL BENEFITS	450
000.537.60.20.00	PERSONNEL BENEFITS	135
000.537.80.20.00	PERSONNEL BENEFITS	112500
	<u>144630</u>	
	TOTAL PERSONNEL BENEFITS	144630

405 SOLID WASTE CONT.

<u>Account Number</u>		<u>Budget</u>
SUPPLIES		
000.537.50.31.00	OPERATING SUPPLIES	1500
000.537.80.31.00	OFC/OPERATING SUPPLIES	310000
000.537.80.32.00	FUEL	75000
000.537.80.35.00	SMALL TOOLS/MINOR EQUIPMENT	5000
	TOTAL SUPPLIES	391500
OTHER SERVICES & CHARGES		
000.537.10.41.00	PROFESSIONAL SERVICES	7000
000.537.10.44.00	ADVERTISING	2000
000.537.50.41.00	P/S: LAB TESTS / CONSULTANTS	58000
000.537.60.41.00	PROFESSIONAL SERVICES	17000
000.537.80.41.00	PROFESSIONAL SERVICES	48000
000.537.80.42.00	COMMUNICATIONS	3500
000.537.80.45.00	OPERATING RENTALS/LEASES	7000
000.537.80.46.00	INSURANCE	16000
000.537.80.47.00	UTILITIES	14400
000.537.80.48.00	OUTSIDE R & M	16000
000.537.80.49.00	MISCELLANEOUS	25000
	TOTAL OTHER SERVICES & CHARGES	213900
INTERGOVERNMENTAL/INTERFUND SVCS & TAXES		
000.537.10.53.00	EXTERNAL TAXES / SW TAX	32000
000.537.10.53.01	EXTERNAL TAXES/ B & O	32000
	TOTAL INTERGOV./INTERFUND SVCS & TAXES	64000
CAPITAL OUTLAYS		
000.594.37.63.00	IMPROVEMENTS	75000
000.594.37.64.00	MACHINERY & EQUIPMENT	80000
	TOTALCAPITAL OUTLAYS	155000
INTERFUND PAYMENTS FOR SERVICES		
000.537.80.93.00	CENTRAL STORES ISSUE	32000
000.537.80.95.00	EQUIPMENT RENTALS	145000
	TOTAL INTERFUND PAYMENTS FOR SERVICES	177000
	TOTAL CENTRAL LANDFILL & TRANSFER STATION	2259430
110 CONSTRUCTION-CENTRAL LANDFILL		
CAPITAL OUTLAYS		
000.594.37.63.00	IMPROVEMENTS	1200000
000.594.37.67.00	ENGINEERING	70000
000.594.37.68.00	DESIGN CONSULTANT	7500
000.594.37.68.01	CONSULTANTS	10000
	TOTAL CAPITAL OUTLAYS	1287500
	TOTAL CONSTRUCTION - CENTRAL LANDFILL	1287500
200 BRIDGEPORT BAR TRANSFER STATION		
SALARIES & WAGES		
000.537.10.11.00	REGULAR WAGES	3000
000.537.10.11.01	REGULAR WAGES/ACCOUNTING	4800
000.537.80.11.00	REGULAR WAGES	54000
000.537.80.12.00	OVERTIME WAGES	5800
	SALARIES & WAGES	67600

405 SOLID WASTE CONT.

<u>Account Number</u>		<u>Budget</u>
PERSONNEL BENEFITS		
000.537.10.20.00	PERSONNEL BENEFITS	3510
000.537.80.20.00	PERSONNEL BENEFITS	26910
	TOTAL PERSONNEL BENEFITS	30420
SUPPLIES		
000.537.80.31.00	OFC/OPERATING SUPPLIES	5000
000.537.80.35.00	SMALL TOOLS/MINOR EQUIPMENT	2000
	TOTAL SUPPLIES	7000
OTHER SERVICES & CHARGES		
000.537.80.42.00	COMMUNICATIONS	1000
000.537.80.45.00	OPERATING RENTALS/LEASES	100
000.537.80.47.00	UTILITIES	800
000.537.80.48.00	OUTSIDE R & M	8000
000.537.80.49.00	MISCELLANEOUS	2000
	TOTAL OTHER SERVICES & CHARGES	11900
INTERFUND PAYMENTS FOR SERVICES		
000.537.80.95.00	EQUIPMENT RENTALS	32000
	TOTAL INTERFUND PAYMENTS FOR SERVICES	32000
	TOTAL BRIDGEPORT BAR TRANSFER STATION	148920
300 ELLISFORDE TRANSFER STATION		
SALARIES & WAGES		
000.537.10.11.00	REGULAR WAGES	3000
000.537.10.11.01	REGULAR WAGES/ACCOUNTING	3000
000.537.80.11.00	REGULAR WAGES	32000
000.537.80.12.00	OVERTIME WAGES	3000
	TOTAL SALARIES & WAGES	41000
PERSONNEL BENEFITS		
000.537.10.20.00	PERSONNEL BENEFITS	2700
000.537.80.20.00	PERSONNEL BENEFITS	15750
	TOTAL PERSONNEL BENEFITS	18450
SUPPLIES		
000.537.80.31.00	OFC/OPERATING SUPPLIES	3000
000.537.80.35.00	SMALL TOOLS/MINOR EQUIPMENT	1000
	TOTAL SUPPLIES	4000
OTHER SERVICES & CHARGES		
000.537.80.41.02	ELLISFORDE TRANSFER STATION CONTRACT	37500
000.537.80.42.00	COMMUNICATIONS	700
000.537.80.45.00	OPERATING RENTALS/LEASES	500
000.537.80.48.00	OUTSIDE R & M	45000
000.537.80.49.00	MISCELLANEOUS	1800
	TOTAL OTHER SERVICES & CHARGES	85500
CAPITAL OUTLAYS		
000.594.37.64.00	MACHINERY & EQUIPMENT	500
	TOTAL CAPITAL OUTLAYS	500

405 SOLID WASTE ENTERPRISE CONT.

<u>Account Number</u>		<u>Budget</u>
	INTERFUND PAYMENTS FOR SERVICES	
000.537.80.95.00	EQUIPMENT RENTALS	32000
	TOTAL INTERFUND PAYMENTS FOR SERVICES	<u>32000</u>
	TOTAL ELLISFORDE TRANSFER STATION	<u>181450</u>

400 TWISP TRANSFER STATION

SALARIES & WAGES		
000.537.10.11.00	REGULAR WAGES	3000
000.537.10.11.01	REGULAR WAGES/ACCOUNTING	3000
000.537.80.11.00	REGULAR WAGES	60000
000.537.80.12.00	OVERTIME WAGES	10000
	TOTAL SALARIES & WAGES	<u>76000</u>

PERSONNEL BENEFITS		
000.537.10.20.00	PERSONNEL BENEFITS	2700
000.537.80.20.00	PERSONNEL BENEFITS	31500
	TOTAL PERSONNEL BENEFITS	<u>34200</u>

SUPPLIES		
000.537.80.31.00	OFC/OPERATING SUPPLIES	8000
000.537.80.35.00	SMALL TOOLS/MINOR EQUIPMENT	1500
	TOTAL SUPPLIES	<u>9500</u>

OTHER SERVICES & CHARGES		
000.537.80.42.00	COMMUNICATIONS	1300
000.537.80.45.00	OPERATING RENTALS/LEASES	1000
000.537.80.47.00	UTILITIES	1800
000.537.80.48.00	OUTSIDE R & M	25000
000.537.80.49.00	MISCELLANEOUS	500
	TOTAL OTHER SERVICES & CHARGES	<u>29600</u>

INTERFUND PAYMENTS FOR SERVICES		
000.537.80.95.00	EQUIPMENT RENTALS	26000
	TOTAL INTERFUND PAYMENTS FOR SERVICES	<u>26000</u>
	TOTAL TWISP TRANSFER STATION	<u>175300</u>

500 RECYCLE

SALARIES & WAGES		
000.537.10.11.00	REGULAR WAGES	2300
000.537.80.11.00	REGULAR WAGES	48000
000.537.80.12.00	OVERTIME WAGES	6500
	TOTAL SALARIES & WAGES	<u>56800</u>

PERSONNEL BENEFITS		
000.537.10.20.00	PERSONNEL BENEFITS	585
000.537.80.20.00	PERSONNEL BENEFITS	24525
	TOTAL PERSONNEL BENEFITS	<u>25110</u>

SUPPLIES		
000.537.20.34.00	RECYCLABLES PURCHASED	6000
000.537.80.31.00	OFC/OPERATING SUPPLIES	19000
000.537.80.35.00	SMALL TOOLS/MINOR EQUIPMENT	2000
	TOTAL SUPPLIES	<u>27000</u>

405 SOLID WASTE ENTERPRISE CONT.

<u>Account Number</u>		<u>Budget</u>
OTHER SERVICES & CHARGES		
000.537.80.41.00	PROFESSIONAL SERVICES	3000
000.537.80.43.00	TRAVEL	2000
000.537.80.44.00	ADVERTISING	2000
000.537.80.45.00	LEASE PAYMENT	6000
000.537.80.47.00	UTILITIES	1500
000.537.80.48.00	R & M-OUTSIDE VENDOR	7000
000.537.80.49.00	MISCELLANEOUS	1000
	TOTAL OTHER SERVICES & CHARGES	22500
CAPITAL OUTLAYS		
000.594.37.64.00	MACHINERY & EQUIPMENT	28000
	TOTAL CAPITAL OUTLAYS	28000
INTERFUND PAYMENTS FOR SERVICES		
000.537.80.95.00	EQUIPMENT RENTALS	8000
	TOTAL INTERFUND PAYMENTS FOR SERVICES	8000
	TOTAL RECYCLE	167410
600 HAZARDOUS WASTE		
SALARIES & WAGES		
000.537.10.11.00	REGULAR WAGES	900
000.537.80.11.00	REGULAR WAGES	25000
000.537.80.12.00	OVERTIME WAGES	1000
	TOTAL SALARIES & WAGES	26900
PERSONNEL BENEFITS		
000.537.10.20.00	PERSONNEL BENEFITS	405
000.537.80.20.00	PERSONNEL BENEFITS	11700
	TOTAL PERSONNEL BENEFITS	12105
SUPPLIES		
000.537.80.31.00	OFC/OPERATING SUPPLIES	6000
000.537.80.35.00	SMALL TOOLS/MINOR EQUIPMENT	3000
	TOTAL SUPPLIES	9000
OTHER SERVICES & CHARGES		
000.537.80.41.00	PROFESSIONAL SERVICES	25000
000.537.80.43.00	TRAVEL	2000
000.537.80.44.00	ADVERTISING	500
000.537.80.45.00	RENTALS/LEASES	1000
000.537.80.48.00	OUTSIDE R&M	1000
	TOTAL OTHER SERVICES & CHARGES	29500
	TOTAL HAZARDOUS WASTE	77505
	TOTAL OPERAT. TOTAL SOLID WASTE ENTERPRISE	4297515
	TOTAL SOLID WASTE ENTERPRISE	5623967

REVENUES:

406 MAZAMA WQPS

Account Number

Budget

300 BEGINNING FUND BALANCE

BEGINNING FUND BALANCE

000.308.00.00.00	BEGINNING FUND BALANCE	170000
	TOTAL BEGINNING FUND BALANCE	170000

360 MISCELLANEOUS REVENUES

INTEREST AND OTHER EARNINGS

000.361.11.00.00	INVESTMENT INTEREST	150
	TOTAL MISCELLANEOUS REVENUES	150

TOTAL MAZAMA WQPS **170150**

EXPENDITURES:

406 MAZAMA WQPS

Account Number

Budget

ENDING FUND BALANCE-RESERVED

000.508.10.00.00	ENDING FUND BALANCE - RESERVED	166481
	TOTAL ENDING FUND BALANCE - RESERVED	166481

511 ADMINISTRATION

SALARIES & WAGES

000.531.10.11.00	ADMINISTRATION	500
	TOTAL SALARIES & WAGES	500

PERSONNEL BENEFITS

000.531.10.20.00	PERSONNEL BENEFITS	225
	TOTAL PERSONNEL BENEFITS	225
	TOTAL ADMINISTRATION	725

512 BILLING

SALARIES & WAGES

000.531.12.11.00	REGULAR WAGES	500
	TOTAL SALARIES & WAGES	500

PERSONNEL BENEFITS

000.531.12.20.00	PERSONNEL BENEFITS	114
	TOTAL PERSONNEL BENEFITS	114

MISCELLANEOUS

000.531.12.49.00	MISCELLANEOUS	600
	TOTAL OTHER SERVICES & CHARGES	700
	TOTAL BILLING	1314

517 WATER MONITORING

SALARIES & WAGES

000.531.90.11.00	REGULAR TIME	100
	TOTAL SALARIES & WAGES	100

PERSONNEL BENEFITS

000.531.90.20.00	PERSONNEL BENEFITS	180
	TOTAL PERSONNEL BENEFITS	180

SUPPLIES

000.531.90.31.00	OFC/OPERATING SUPPLIES	500
	TOTAL SUPPLIES	500

406 MAZAMA WQPS CONT.

<u>Account Number</u>		<u>Budget</u>
	OTHER SERVICES & CHARGES	
000.531.90.41.02	LAB TESTING	250
000.531.90.48.00	R & M OUTSIDE VENDORS	<u>500</u>
	TOTAL OTHER SERVICES & CHARGES	750
	 INTERFUND PAYMENTS FOR SERVICES	
000.531.90.95.00	EQUIPMENT RENTALS	100
	INTERFUND PAYMENTS FOR SERVICES	<u>100</u>
	WATER MONITORING	<u>1630</u>
	OPERAT. TOTAL MAZAMA WQPS	<u>3669</u>
	TOTAL MAZAMA WQPS	<u>170150</u>

REVENUES:

407 CONCONULLY SEWER ENTERPRISE

<u>Account Number</u>		<u>Budget</u>
300 BEGINNING FUND BALANCE		
BEGINNING FUND BALANCE		
000.308.00.00.00	BEGINNING FUND BALANCE	25000
	TOTAL BEGINNING FUND BALANCE	25000
340 CHARGES FOR GOODS AND SERVICES		
UTILITIES		
000.343.50.00.00	M & O ASSESSMENTS	79700
000.343.50.10.00	REPLACEMENT RESERVE	12758
	TOTAL CHARGES FOR GOODS AND SERVICES	92458
360 MISCELLANEOUS REVENUES		
INTEREST AND OTHER EARNINGS		
000.361.11.00.00	INVESTMENT INTEREST	50
	TOTAL INTEREST AND OTHER EARNINGS	50
368 SPECIAL ASSESSMENT		
000.368.10.00.00	SPECIAL ASSESSMENT	5200
	TOTAL SPECIAL ASSESSMENT	5200
	TOTAL MISCELLANEOUS REVENUES	5250
	TOTAL CONCONULLY SEWER ENTERPRISE	122708

EXPENDITURES:

407 CONCONULLY SEWER ENTERPRISE

<u>Account Number</u>		<u>Budget</u>
508 ENDING FUND BALANCE - RESERVED		
000.508.10.00.00	ENDING FUND BALANCE - RESERVED	42888
	TOTAL ENDING FUND BALANCE - RESERVED	42888
591 DEBT SERVICE: PRINCIPAL		
LONG TERM DEBT		
000.591.31.70.00	LONG TERM DEBT	10140
	TOTAL LONG TERM DEBT	10140
	TOTAL DEBT SERVICE: PRINCIPAL	53028
511 ADMINISTRATION		
SALARIES & WAGES		
000.535.10.11.01	REGULAR WAGES:ADMIN/PLAN	1500
	TOTAL SALARIES & WAGES	1500
PERSONNEL BENEFITS		
000.535.10.20.00	PERSONNEL BENEFITS	315
	TOTAL PERSONNEL BENEFITS	315
OTHER SERVICES & CHARGES		
000.535.10.42.00	COMMUNICATIONS	100
	TOTAL OTHER SERVICES & CHARGES	100
	TOTAL ADMINISTRATION	1915

407 CONCONULLY SEWER ENTERPRISE CONT.

<u>Account Number</u>		<u>Budget</u>
	SALARIES & WAGES	
000.535.10.11.03	REGULAR WAGES: BILLING	1500
	SALARIES & WAGES	<u>1500</u>
	PERSONNEL BENEFITS	
000.535.10.20.00	PERSONNEL BENEFITS	675
	TOTAL PERSONNEL BENEFITS	<u>675</u>
	TOTAL BILLING	<u>2175</u>
590 OPERATIONS		
	SALARIES & WAGES	
000.535.80.11.00	REGULAR WAGES	4000
000.535.80.12.00	OVERTIME WAGES	700
	TOTAL SALARIES & WAGES	<u>4700</u>
	PERSONNEL BENEFITS	
000.535.80.20.00	PERSONNEL BENEFITS	1500
	TOTAL PERSONNEL BENEFITS	<u>1500</u>
	SUPPLIES	
000.535.80.31.00	OFC/OPERATING SUPPLIES	2000
	TOTAL SUPPLIES	<u>2000</u>
	OTHER SERVICES & CHARGES	
000.535.80.44.00	ADVERTISING	50
000.535.80.46.00	INSURANCE	500
000.535.80.47.00	UTILITIES	2640
000.535.80.48.00	OUTSIDE R & M	7000
000.535.80.49.00	MISC(DUES,REGISTRATIONS)	500
	TOTAL OTHER SERVICES & CHARGES	<u>10690</u>
	INTERGOVERNMENTAL/INTERFUND SVCS & TAXES	
000.535.80.51.00	TOWN OF CONCONULLY	46100
	TOTAL INTERGOV/INTERFUND SVCS & TAXES	<u>46100</u>
	INTERFUND PAYMENTS FOR SERVICES	
000.535.80.95.00	EQUIPMENT RENTALS	600
	TOTAL INTERFUND PAYMENTS FOR SERVICES	<u>600</u>
	TOTAL OPERATIONS	<u>65590</u>
	OPERAT. TOTAL CONCONULLY SEWER ENTERPRISE	<u>79820</u>
	TOTAL CONCONULLY SEWER ENTERPRISE	<u>29934</u>

REVENUES:

408 EDELWEISS SEWER SYSTEM

Account Number

Budget

300 BEGINNING FUND BALANCE

BEGINNING FUND BALANCE

000.308.00.00.00	BEGINNING FUND BALANCE	40000
	TOTAL BEGINNING FUND BALANCE	40000

340 CHARGES FOR GOODS AND SERVICES

UTILITIES

000.343.50.02.00	RESIDENTIAL USER CHARGES	11286
000.343.50.10.00	REPLACEMENT RESERVE	3078
	TOTAL CHARGES FOR GOODS AND SERVICES	14364

360 MISCELLANEOUS REVENUES

INTEREST AND OTHER EARNINGS

000.361.11.00.00	INVESTMENT INTEREST	50
	TOTAL MISCELLANEOUS REVENUES	50

TOTAL EDELWEISS SEWER SYSTEM

54414

EXPENDITURES:

408 EDELWEISS SEWER SYSTEM

Account Number

Budget

508 ENDING FUND BALANCE-RESERVED

000.508.10.00.00	ENDING FUND BALANCE - RESERVED	29934
	TOTAL ENDING FUND BALANCE - RESERVED	29934

511 ADMINISTRATION

SALARIES & WAGES

000.535.10.11.00	REGULAR WAGES	500
	TOTAL SALARIES & WAGES	500

PERSONNEL BENEFITS

000.535.10.20.00	PERSONNEL BENEFITS	220
	TOTAL PERSONNEL BENEFITS	220
	TOTAL ADMINISTRATION	720

512 BILLING

SALARIES & WAGES

000.535.15.11.00	REGULAR WAGES	700
	TOTAL SALARIES & WAGES	700

PERSONNEL BENEFITS

000.535.15.20.00	PERSONNEL BENEFITS	315
	TOTAL PERSONNEL BENEFITS	315

SUPPLIES

000.535.15.31.00	OFC/OPERATING SUPPLIES	100
	TOTAL SUPPLIES	100

OTHER SERVICES & CHARGES

000.535.15.42.00	COMMUNICATIONS	50
	TOTAL OTHER SERVICES & CHARGES	50
	TOTAL BILLING	1165

408 EDELWEISS SEWER SYSTEM

<u>Account Number</u>	<u>Budget</u>
590 OPERATIONS	
SALARIES & WAGES	
000.535.80.11.00	REGULAR WAGES 2000
000.535.80.12.00	OVERTIME WAGES 100
	SALARIES & WAGES <u>2100</u>
PERSONNEL BENEFITS	
000.535.80.20.00	PERSONNEL BENEFITS 945
	TOTAL PERSONNEL BENEFITS <u>945</u>
SUPPLIES	
000.535.80.31.00	OFC/OPERATING SUPPLIES 800
	TOTAL SUPPLIES <u>800</u>
OTHER SERVICES & CHARGES	
000.535.80.41.00	PROFESSIONAL SERVICES 900
000.535.80.47.00	UTILITIES 3000
000.535.80.48.00	OUTSIDE R & M 12950
000.535.80.49.00	MISCELLANEOUS 1550
	TOTAL OTHER SERVICES & CHARGES <u>18400</u>
INTERFUND PAYMENTS FOR SERVICES	
000.535.80.95.00	EQUIPMENT RENTALS 350
	TOTAL INTERFUND PAYMENTS FOR SERVICES <u>350</u>
	TOTAL OPERATIONS <u>22595</u>
	OPERAT. TOTAL EDELWEISS SEWER SYSTEM <u>24480</u>
	TOTAL EDELWEISS SEWER SYSTEM <u>54414</u>

REVENUES:

501 EQUIPMENT RENTAL & REVOLVING FUND

<u>Account Number</u>		<u>Budget</u>
308 BEGINNING FUND BALANCE		
BEGINNING FUND BALANCE		
000.308.00.00.00	BEGINNING FUND BALANCE	1800000
	TOTAL BEGINNING FUND BALANCE	1800000

360 MISCELLANEOUS REVENUES

INTEREST AND OTHER EARNINGS		
000.361.11.00.00	INVESTMENT INTEREST	1500
	TOTAL INTEREST AND OTHER EARNINGS	1500

365 INTERNAL SERVICE FUND MISCELLANEOUS

000.365.20.00.00	EQPT.RENTAL/INTERFUND/LT	2630000
000.365.20.10.00	EQPT.RENTAL/INTERFUND/SW	250000
000.365.90.00.00	INTERNAL SERVICE MISCELLANEOUS	26000
	TOTAL INTERNAL SERVICE FUND MISCELLANEOUS	2906000

366 INTERDEPARTMENTAL MISCELLANEOUS

000.366.90.00.00	INTRAFUND RENTAL	100000
	TOTAL INTERDEPARTMENTAL MISCELLANEOUS	100000
	TOTAL MISCELLANEOUS REVENUES	3007500
	TOTAL CAPITAL EXPENDITURES	4807500

002 CENTRAL STORES

340 CHARGES FOR GOODS AND SERVICES

	INTERNAL SERVICE FUND SALES & SERVICE	
000.348.20.21.00	CULVERTS	7500
000.348.20.25.00	GUARDRAIL MATL.	7500
000.348.20.34.03	CRACK SEALANT - RDWY MAINTENANCE	82500
000.348.40.41.00	PARTS/COMPONENTS	65000
000.348.40.45.00	TIRES & TUBES	10000
000.348.40.46.00	BATTERIES	1500
000.348.40.47.00	EQUIPMENT GLASS	800
000.348.40.61.00	OUTSIDE LABOR/MATERIAL	2500
000.348.50.52.00	GASOLINE-UNLEADED	200
000.348.50.53.00	DIESEL FUEL	6000
000.348.50.54.00	LUBRICATING OILS	5000
000.348.50.55.00	GREASES/SOLVENTS	200
000.348.50.56.00	ANTIFREEZE	300
	TOTAL INTERNAL SERVICE FUND SALES & SERVICE	189000

INTERFUND/INTERDEPT SALES AND SERVICES

000.349.48.41.00	PARTS & COMPONENTS	90000
000.349.48.44.00	TIRE CHAINS	1800
000.349.48.45.00	TIRES & TUBES	20000
000.349.48.46.00	BATTERIES	3500
000.349.48.47.00	EQUIPMENT GLASS	800
000.349.48.48.00	BLADES & TEETH	30000
000.349.48.52.00	GASOLINE-UNLEADED	34000
000.349.48.53.00	DIESEL FUEL	164000
000.349.48.54.00	LUBRICATING OILS	12000
000.349.48.55.00	GREASES/SOLVENTS	400
000.349.48.56.00	ANTIFREEZE	1500
000.349.48.61.00	OUTSIDE LABOR/MATERIAL	5000
	TOTAL INTERFUND/INTERDEPT SALES AND SERVICES	363000
	TOTAL CENTRAL STORES	552000

501 EQUIPMENT RENTAL & REVOLVING FUND

<u>Account Number</u>		<u>Budget</u>
006 PITS & QUARRIES		
340 CHARGES FOR GOODS AND SERVICES		
INTERNAL SERVICE FUND SALES & SERVICE		
000.348.26.12.00	SCREENED ROCK	75000
000.348.26.17.00	PIT RUN MATERIALS	25000
000.348.26.22.00	CRUSHED BALLAST	10000
000.348.26.23.00	TOP COARSE	50000
000.348.26.25.00	COVERSTONE 1/2 IN	100000
000.348.26.26.00	MINUS 3/8 IN	10000
000.348.26.28.00	1 1/4" BASE ROCK	5000
000.348.26.99.01	PRELEVEL MIX	412500
000.348.26.99.02	HAND PATCH MIX	35000
	TOTAL INTERNAL SERVICE FUND SALES & SERVICE	722500
INTERFUND/INTERDEPT SALES AND SERVICES		
000.349.48.17.00	PIT RUN MATERIALS	11500
000.349.48.23.00	TOP COARSE	34375
000.349.48.26.00	MINUS 3/8 IN	37375
	TOTAL INTERFUND/INTERDEPT SALES AND SERVICES	83250
	TOTAL PITS & QUARRIES	805750
	TOTAL EQUIPMENT RENTAL & REVOLVING FUND	6165250

EXPENDITURES:

501 EQUIPMENT RENTAL & REVOLVING FUND Budget

Account Number

ENDING FUND BALANCE-RESERVED		
000.508.10.00.00	ENDING FUND BALANCE - RESERVED	1744689
	TOTAL ENDING FUND BALANCE - RESERVED	1744689

001 CAPITAL EXPENDITURES

CAPITAL OUTLAYS

000.594.48.64.01	RENTAL EQUIPMENT	905000
000.594.48.64.02	SHOP EQUIPMENT	40000
000.594.48.64.03	RADIO EQUIPMENT	10000
	TOTAL CAPITAL OUTLAYS	955000
	TOTAL CAPITAL EXPENDITURES	955000

002 CENTRAL STORES ROAD MATERIAL

SUPPLIES

000.548.49.34.03	CRACK SEALANT - RDWY MAINTENANCE	82500
	TOTAL SUPPLIES	82500
	TOTAL CENTRAL STORES ROAD MATERIAL	82500

006 PITS & QUARRIES

SALARIES & WAGES

000.548.29.10.00	PITS & QUARRIES	50000
	TOTAL SALARIES & WAGES	50000

SUPPLIES

000.548.28.34.03	TOP COURSE	50000
000.548.28.34.04	COVERSTONE	120000
000.548.28.34.05	3/8" MINUS	60000
000.548.28.34.07	SAND	26250
	TOTAL TOTAL SUPPLIES	256250

501 EQUIPMENT RENTAL & REVOLVING FUND		<u>Budget</u>
<u>Account Number</u>		
821 PIT LEASES/ RENTALS		
OTHER SERVICES & CHARGES		
000.548.21.45.00	OPERATING RENTS/LEASES	650
	TOTAL OTHER SERVICES & CHARGES	650
	TOTAL PIT LEASES / RENTALS	650
823 PRE-LEVEL MANUFACTURE		
SALARIES & WAGES		
000.548.28.11.00	REGULAR TIME	3850
000.548.28.12.00	OVERTIME	500
	TOTAL SALARIES & WAGES	4350
PERSONNEL BENEFITS		
000.548.28.20.00	PERSONNEL BENEFITS	1958
	TOTAL PERSONNEL BENEFITS	1958
INTERFUND PAYMENTS FOR SERVICES		
000.548.28.93.00	CENTRAL STORES ISSUES	330000
000.548.28.95.00	EQUIPMENT RENTAL	21000
000.548.28.97.00	PITS & QUARRIES ISSUES	68750
	TOTAL INTERFUND PAYMENTS FOR SERVICES	419750
	TOTAL PRE-LEVEL MANUFACTURE	426058
824 HAND PATCH MANUFACTURE		
SALARIES & WAGES		
000.548.28.11.00	REGULAR TIME	400
000.548.28.12.00	OVERTIME	50
	TOTAL SALARIES & WAGES	450
PERSONNEL BENEFITS		
000.548.28.20.00	PERSONNEL BENEFITS	203
	TOTAL PERSONNEL BENEFITS	203
INTERFUND PAYMENTS FOR SERVICES		
000.548.28.93.00	CENTRAL STORES ISSUES	19500
000.548.28.95.00	EQUIPMENT RENTAL	1850
	TOTAL INTERFUND PAYMENTS FOR SERVICES	21350
	TOTAL HAND PATCH MANUFACTURE	22003
828 SCREENED MATERIAL MANUFACTURE		
SALARIES & WAGES		
000.548.28.11.00	REGULAR TIME	17500
000.548.28.12.00	OVERTIME	500
	TOTAL SALARIES & WAGES	18000
PERSONNEL BENEFITS		
000.548.28.20.00	PERSONNEL BENEFITS	8100
	TOTAL PERSONNEL BENEFITS	8100
INTERFUND PAYMENTS FOR SERVICES		
000.548.28.93.00	CENTRAL STORES ISSUES	500
000.548.28.95.00	EQUIPMENT RENTAL	67500
000.548.28.97.00	PITS & QUARRIES ISSUES	12000
	TOTAL INTERFUND PAYMENTS FOR SERVICES	80000
	TOTAL SCREENED MATERIAL MANUFACTURE	106100

501 ER&R CONT.

<u>Account Number</u>		<u>Budget</u>
831 EQUIPMENT SHOP ADMINISTRATION		
	SALARIES & WAGES	
000.548.31.11.00	REGULAR WAGES	61000
	TOTAL SALARIES & WAGES	61000
	PERSONNEL BENEFITS	
000.548.31.20.00	PERSONNEL BENEFITS	27000
	TOTAL PERSONNEL BENEFITS	27000
	TOTAL EQUIPMENT SHOP ADMINISTRATION	88000
835 EQUIPMENT SHOP OPERATIONS		
	SALARIES & WAGES	
000.548.35.11.00	REGULAR WAGES	8000
000.548.35.12.00	OVERTIME WAGES	500
	TOTAL SALARIES & WAGES	8500
	PERSONNEL BENEFITS	
000.548.35.20.00	PERSONNEL BENEFITS	2000
	TOTAL PERSONNEL BENEFITS	2000
	SUPPLIES	
000.548.35.31.00	OPERATING SUPPLIES	8000
000.548.35.35.00	SMALL TOOLS/MINOR EQPT.	11000
	TOTAL SUPPLIES	19000
	OTHER SERVICES & CHARGES	
000.548.35.41.00	PROFESSIONAL SERVICES	3000
000.548.35.42.00	COMMUNICATIONS	200
000.548.35.43.00	TRAVEL	2400
000.548.35.44.00	ADVERTISING	200
000.548.35.45.00	RENTALS	200
000.548.35.47.00	UTILITIES-85%	20000
000.548.35.48.00	R&M/OUTSIDE PROVIDERS	13000
000.548.35.49.00	MISCELLANEOUS	8000
	TOTAL OTHER SERVICES & CHARGES	47000
	INTERFUND PAYMENTS FOR SERVICES	
000.548.35.93.00	CENTRAL STORES ISSUE	12000
000.548.35.95.00	EQUIPT.RENTAL/LEASES	16000
	TOTAL INTERFUND PAYMENTS FOR SERVICES	28000
	TOTAL EQUIPMENT SHOP OPERATIONS	104500
838 REPAIR		
	SALARIES & WAGES	
000.548.68.11.00	REGULAR TIME	230000
000.548.68.12.00	OVERTIME WAGES	4000
	TOTAL SALARIES & WAGES	234000
	PERSONNEL BENEFITS	
000.548.68.20.00	PERSONNEL BENEFITS	96000
	TOTAL PERSONNEL BENEFITS	96000
	TOTAL REPAIR	330000
839 SERVICE		
	SALARIES & WAGES	
000.548.68.11.00	REGULAR WAGES	70000
000.548.68.12.00	OVERTIME WAGES	500
	TOTAL SALARIES & WAGES	70500

501 ER&R CONT.

<u>Account Number</u>		<u>Budget</u>
	PERSONNEL BENEFITS	
000.548.68.20.00	PERSONNEL BENEFITS	30000
	TOTAL PERSONNEL BENEFITS	30000
	TOTAL SERVICE	100500

841 CENTRAL STORES ADMINISTRATION

	SALARIES & WAGES	
000.548.41.11.00	REGULAR WAGES	55000
000.548.41.12.00	OVERTIME WAGES	500
	TOTAL SALARIES & WAGES	55500

	PERSONNEL BENEFITS	
000.548.41.20.00	PERSONNEL BENEFITS	25000
	TOTAL PERSONNEL BENEFITS	25000
	TOTAL CENTRAL STORES ADMINISTRATION	80500

842 INVENTORY COUNT

	SALARIES & WAGES	
000.548.42.11.00	REGULAR WAGES	3000
	TOTAL SALARIES & WAGES	3000

	PERSONNEL BENEFITS	
000.548.42.20.00	PERSONNEL BENEFITS	500
	TOTAL PERSONNEL BENEFITS	500
	TOTAL INVENTORY COUNT	3500

845 CENTRAL STORES OPERATIONS

	SALARIES & WAGES	
000.548.45.11.00	REGULAR WAGES	35000
000.548.45.12.00	OVERTIME WAGES	500
	TOTAL SALARIES & WAGES	35500

	PERSONNEL BENEFITS	
000.548.45.20.00	PERSONNEL BENEFITS	16000
	TOTAL PERSONNEL BENEFITS	16000

	SUPPLIES	
000.548.45.31.00	OPERATING SUPPLIES	4000
	TOTAL SUPPLIES	4000

	OTHER SERVICES & CHARGES	
000.548.45.41.00	PROFESSIONAL SERVICES	1000
000.548.45.42.00	COMMUNICATIONS	4500
000.548.45.43.00	TRAVEL - MEALS/LODGING	200
000.548.45.44.00	ADVERTISING	200
000.548.45.45.00	RENTALS	1500
000.548.45.47.00	UTILITIES-15%	3000
000.548.45.48.00	REPAIRS & MAINTENANCE	2000
000.548.45.49.00	MISCELLANEOUS	1000
	OTHER SERVICES & CHARGES	13400

	INTERFUND PAYMENTS FOR SERVICES	
000.548.45.95.00	EQUIPT.RENTALS/LEASES	8000
	TOTAL INTERFUND PAYMENTS FOR SERVICES	8000
	TOTAL CENTRAL STORES OPERATIONS	76900

501 ER&R CONT.

Account Number

Budget

861 INSURANCE

OTHER SERVICES & CHARGES

000.548.61.46.00	INSURANCE	110000
	TOTAL OTHER SERVICES & CHARGES	110000
	TOTAL INSURANCE	110000

862 RADIO OPERATIONS

SUPPLIES

000.548.62.31.00	R & M SUPPLIES	1000
000.548.62.35.00	SMALL TOOLS/MINOR EQPT.	600
	TOTAL SUPPLIES	1600

OTHER SERVICES & CHARGES

000.548.62.42.00	COMMUNICATIONS	2500
000.548.62.48.00	R&M-OUTSIDE PROVIDERS	5000
	TOTAL OTHER SERVICES & CHARGES	7500
	TOTAL RADIO OPERATIONS	9100

868 INTRAFUND FLEET PARTS / FUEL

INTERFUND PAYMENTS FOR SERVICES

000.548.68.93.01	MISCELLANEOUS PARTS	12000
000.548.68.93.02	FREIGHT	20000
000.548.68.93.03	SALES TAX	42000
000.548.68.93.21	CULVERT	20000
000.548.68.93.41	PARTS/COMPONENTS	415000
000.548.68.93.44	TIRE CHAINS	2000
000.548.68.93.45	TIRES & TUBES	80000
000.548.68.93.46	BATTERIES	16000
000.548.68.93.47	EQUIPMENT GLASS	4000
000.548.68.93.48	BLADES & TEETH	40000
000.548.68.93.52	GASOLINE-UNLEADED	160000
000.548.68.93.53	DIESEL FUEL	720000
000.548.68.93.54	LUBRICATING OILS	60000
000.548.68.93.55	GREASES/SOLVENTS	2000
000.548.68.93.56	ANTIFREEZE	6000
000.548.68.93.61	OUTSIDE LABOR/MATERIAL	20000

INTRAFUND FLEET PARTS / FUEL

OPERAT.TOTAL EQUIP RENTAL & REV. FUND

EQUIPMENT RENTAL & REVOLVING FUND

1619000
4420561
6165250

TOTAL PUBLIC WORKS

36425808