Okanogan County

2016

Final Budget

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Fund #	Dept #	Fund/Dept Name	Appropriations	Page #
Current Expense				
001		Anticipated Revenue	**20,443,405**	1
	001	Advanced Expenditures	12,050	7
	002	County Agent	85,982	7
	003	County Assessor	917,721	7
	004	County Auditor	515,753	8
	005	County Planning	667,256	9
	006	County Clerk	538,054	10
	007	County Commissioners	534,667	11
	008	County Coroner	105,638	11
	009	Courthouse Maintenance	505,150	12
	010	Disability Board	500	13
	011	District Court	797,534	13
	012	Equalization Board	2,160	14
	013	County Jail	3,491,522	14
	014	County Juvenile	1,612,038	16
	015	Non-Departmental	2,890,467	18
	016	Prosecuting Attorney	1,326,807	19
	017	County Sheriff	3,854,480	20
	019	State Examiner	55,650	23
	020	Superior Court	545,634	23
	021	County Treasurer	493,349	24
	022	Civil Service Commission	6,000	24
	023	County Building Department	299,135	24
	024	Communications	682,460	25
	026	Central Services	249,123	26
	027	Election Services	254,275	26
		Total-Current Expense	**20,443,405**	

Fund #	Dept #	Fund/Dept Name	Appropriations	Page #
Miscellaneous Funds				
101		Veteran's Relief	116,800	27
103		Noxious Weed	357,099	28
104		Mental Health	168,900	29
105		Developmental Disabilities	71,210	29
106		County Drug Control	62,405	30
107		Alcohol/Drug Abuse	198,000	30
108		Law Library	30,355	31
109		Jail Commissary	217,233	31
110		Treasurer's O & M	150,300	31

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Fund #	Dept #	Fund/Dept Name	Appropriations	Page #
111		Probation Services	142,280	32
112		County Fair	255,408	33
113		Becca Bill Impact	75,730	33
117		Okanogan County Infrastructure	1,306,800	34
119		Pest Control	226,944	34
120		TSC-911 Communications	3,490,206	35
121		Emergency Services	254,841	37
124		Sheriff's Special Projects	137,100	38
126		Stadium Tourism	540,000	39
127		Facilities	543,077	40
129		Crime Victims Compensation	91,816	41
130		WSU Publication	1,633	42
132		Drug Task Force	576,755	42
134		Capital Improvements	282,500	44
136		Medical Reserve	281,400	44
137		Title III Projects	160,000	45
141		Affordable Housing	45,000	45
142		County Homeless	253,021	45
143		Therapeutic Court Fund	800,000	46
144		REET/REVALV	154,000	47
195		Trail Court Improvement	146,970	47
196		Equipment Reserve	116,000	48
197		Vehicle Reserve	75,711	48
198		Current Expense Reserve Fund	1,281,000	48
201		GO Bond	823,700	49
410		Eastlake Utility Construction	423,405	49
504		M.A.R.C	371,200	50
621		Lumbering Employees Trust	117,788	50
710		Berg Trust Fund	263,830	50
		Total Misc Funds	**14,610,417**	

Fund #	Dept #	Fund/Dept Name	Appropriations	Page #
Public Works Division				
102		County Road Fund	19,057,267	51
114		Path & Trails	105,100	64
116		County Flood Control	16,000	64
122		Sewer & Water	92,100	65
123		Solid Waste Closure Reserve	10,024,876	65
125		Okanogan County Park & Rec.	42,475	66
402		Liberty Woodlands Sewer	99,556	67
405		Solid Waste	4,795,596	68
406		Mazama Water Quality	170,150	71
407		Conconully Sewer	135,440	71
408		Edelweiss Sewer System	54,414	72
501		ER & R	7,252,900	73
		Total Public Works Division	**41,845,874**	

Fund #	Dept #	Fund/Dept Name	Appropriations	Page #
Junior Taxing Districts				
655.001		Fire District #1	126,210	93
655.002		Fire District #2	97,117	94

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Fund #	Dept #	Fund/Dept Name	Appropriations	Page #
655.003		Fire District #3	1,049,300	95
655.004		Fire District #4	511,377	96
655.006		Fire District #6	1,483,197	97
655.007		Fire District #7	70,787	99
655.008		Fire District #8	83,360	100
655.009		Fire District #9	110,517	101
655.010		Fire District #10	69,444	102
655.011		Fire District #11	95,278	103
655.012		Fire District #12	98,004	103
655.015		Fire District #15	518,106	105
655.180/182		FD #15 Ambulance	616,595	107
655.016		Fire District #16	373,554	109
656.010		Coulee Park & Rec	75,697	110
656.020		Tonasket Park & Rec	50,718	110
657.050		Oroville EMS Rural	494,507	111
657.060		Tonasket EMS	500,913	111
657.070		Methow Valley EMS	653,479	112
658.001		Cemetary District #1	19,952	113
658.002		Cemetary District #2	40,917	113
658.003		Cemetary District #3	66,416	114
658.004		Cemetary District #4	151,275	115
659.001		Communication District #1	105,035	116
659.002		Methow Valley Communicaiton District	270,500	117
670.051		Public Health	1,146,641	76
640		Okanogan County Transportation Authority	5,729,774	91
683.003		Brewster Flat Irrigation District	750,882	118
683.007		Okanogan Irrigation District	847,563	119
683.009		Whitestone Reclamation District	237,615	121
683.011		Wells Ranch Irrigation District	497,450	122
683.015		Riverside Flood Control	24,527	123
		Total Junior Taxing Districts	**16,966,707**	

OKANOGAN COUNTY COMMISSIONERS'

RESOLUTION 110-2015

WHEREAS, the Okanogan County Noxious Weed Board is directed to submit a budget to the Okanogan County Board of Commissioners for operating costs of the County Weed Program every year pursuant to RCW 17.10.240; and

WHEREAS, the County Okanogan County Board of Commissioners has determined that the control of weeds is a special benefit to the lands within Okanogan County; and

WHEREAS, the Okanogan County Noxious Weed Control Board recommended continuation of the land classification of "State Land" consisting of all lands within Okanogan County that are owned by the State of Washington; and

WHEREAS, that *Board* recommends to increase the current Assessment levy which is $4.74 per parcel amount plus one cent ($.01) *per acre* charge for parcels over one acre in size for all lands within Okanogan County except State Land; and

WHEREAS, the recommended levy is impartially fair to the taxpayers of Okanogan County and;

WHEREAS, this resolution shall not apply to Trust Indian Land under the control of the Bureau of Indian Affairs or the Colville Confederated Tribes, or to any other lands owned by the United States; and,

WHEREAS, all those lands subject to number 1 category Senior Citizen Exemptions shall also be exempt from this resolution; and

NOW, THEREFORE BE IT RESOLVED that the Noxious Weed Control Assessment levy for 2016 shall be $5.74 per parcel plus one cent per acre for all classified lands (dry lands, range lands, irrigated lands, nonuse lands) within Okanogan County; and all other lands with a classification of "unclassified lands" shall be assessed at $0.13 cents per acre, based on a 2016 estimated operating budget of $ 357,099.00 as submitted by the Okanogan County Noxious Weed Control Board; and

BE IT FURTHER RESOLVED, that this levy may be adjusted from year to year based on the budget submitted by the Okanogan County Noxious Weed Board when approved, by motion, by the Board of County Commissioners; and

BE IT FURTHER RESOLVED, that this levy shall extend to all land within Okanogan County, both incorporated and un-incorporated, except as provided in this resolution; and

BE IT FURTHER RESOLVED, that the Okanogan County Assessor and the Okanogan County Treasurer are hereby directed to perform the necessary duties to comply with this resolution and RCW 17.10.240.

Dated at Okanogan, Washington this 17 day of November 2015.

COUNTY COMMISSIONERS SEAL OKANOGAN CO., WASHINGTON

BOARD OF COUNTY COMMISSIONERS
OKANOGAN, WASHINGTON

Jim DeTro, Chairman

Abstained
Sheilah Kennedy, Member

Ray Campbell, Member

ATTEST:

Laleña Johns, Clerk of the Board

OKANOGAN COUNTY COMMISSIONERS'

RESOLUTION 129 - 2015

A resolution relating to the adoption of the 2016 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 5th day of October, 2015 at the hour of 10:45 AM 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 2016; and,

WHEREAS, the Board of County Commissioners thereby continued the budget hearing to December 22, 2015 and again to December 28, 2015; and

WHEREAS, the Board of County Commissioners provided all parties opportunity to be heard on the proposed 2016 budget.

NOW, THEREFORE, BE IT RESOLVED that no salary and benefit lines can be adjusted in any county budget without prior written approval from the County Commissioners.

NOW, THEREFORE, BE IT FURTHER RESOLVED that said 2016 Okanogan County Current Expense, Miscellaneous, Junior Taxing Districts, and Public Works Departmental Budgets, as reflected in attachment A, are hereby adopted at the departmental level, according to the Budget Accounting, Reporting System (BARS) for Counties promulgated by the Washington State Auditor.

DATED at Okanogan, Washington this 28th day of December 2015.

BOARD OF COUNTY COMMISSIONERS
OKANOGAN, WASHINGTON

Jim DeTro, Chairman

Ray Campbell, Member

Sheilah Kennedy, Member

ATTEST:

Laleña Johns, Clerk of the Board

12/28/2015	adopted	2014	2015	2016	2016	EFB	2016	
FUND #	NAME	Adjusted Rev. Budget	Operating Exp. Budget	Budget Revenue	Budget Request	and Adj.'s	Budget Expense	Increase
001.	Current Expense	15,265,455		15,486,114				
001.	Advanced Expenditures		12,050		12,050	0	12,050	0.00%
002.	Agent		75,201		85,982	0	85,982	14.34%
003.	Assessor		914,555		917,721	0	917,721	0.35%
004.	Auditor	378,520	456,908	390,800	548,017	(32,264)	515,753	12.88%
005.	Planning	197,690	750,934	167,490	669,256	(2,000)	667,256	-11.14%
006.	Clerk	266,528	465,065	220,132	552,054	(14,000)	538,054	15.69%
007.	Commissioners		501,220	5,000	539,793	(5,126)	534,667	6.67%
008.	Coroner		112,091		105,638	0	105,638	-5.76%
009.	Courthouse Maintenance		524,481		522,150	(17,000)	505,150	-3.69%
010.	Disability Board		700		500	0	500	-28.57%
011.	District Court	554,850	780,784	576,006	804,074	(6,540)	797,534	2.98%
012.	Equalization Board		2,259		2,160	0	2,160	-4.38%
013.	Jail	1,555,200	3,559,521	1,417,000	3,581,022	(89,500)	3,491,522	0.60%
014.	Juvenile	299,010	1,593,364	297,074	1,741,463	(129,425)	1,612,038	9.29%
015.	Non-Departmental		2,978,938		2,663,763	226,704	2,890,467	-10.58%
016.	Prosecutor	470,200	1,320,329	472,502	1,326,807	0	1,326,807	0.49%
017.	Sheriff	991,216	3,734,851	999,762	4,079,217	(224,737)	3,854,480	9.22%
019.	State Examiner		66,000		55,650	0	55,650	-15.68%
020.	Superior Court		529,782		596,634	(51,000)	545,634	12.62%
021.	Treasurer		474,075		487,349	6,000	493,349	2.80%
022.	Civil Service		6,150		6,000	0	6,000	-2.44%
023.	Building	310,725	302,136	315,625	301,135	(2,000)	299,135	-0.33%
024.	Communications		762,099		802,359	(119,899)	682,460	5.28%
026.	Central Services	9,900	244,718	2,800	250,123	(1,000)	249,123	2.21%
027.	Elections	87,200	226,664	93,100	254,275	0	254,275	12.18%
	C/E Totals	20,386,494	20,394,875	20,443,405	20,905,192	(461,787)	20,443,405	
							(0)	

12/28/2015 FUND #	adopted NAME	2014 Adjusted Rev. Budget	2015 Operating Exp. Budget	2016 Budget Revenue	2016 Budget Request	EFB and Adj.'s	2016 Budget Expense	Increase
	Miscellaneous Funds							
101.	Veteran's Relief		117,119	116,800	133,800	(17,000)	116,800	-0.27%
103.	Noxious Weed		288,233	357,099	322,228	34,871	357,099	23.89%
104.	Mental Health		134,000	168,900	168,900	0	168,900	26.04%
105.	Developmental Disabil.		60,000	71,210	71,210	0	71,210	18.68%
106.	Co. Drug Control		40,000	62,405	62,405	0	62,405	56.01%
107.	Alcohol		100,000	198,000	198,000	0	198,000	98.00%
108.	Law Library		14,000	30,355	30,355	0	30,355	116.82%
109.	Jail Commissary		72,939	217,233	217,233	0	217,233	197.83%
110.	Treasurer's O & M		87,869	150,300	73,537	76,763	150,300	71.05%
111.	Probation Services		145,979	142,280	147,280	(5,000)	142,280	-2.53%
112.	Co. Fair		70,500	255,408	151,801	103,607	255,408	262.28%
113.	Becca Bill		53,579	75,730	75,730	0	75,730	41.34%
117.	Infrastructure		556,918	1,306,800	1,306,800	0	1,306,800	134.65%
119.	Pest Control		107,281	226,944	226,944	0	226,944	111.54%
120.	TSC-911		1,193,047	3,490,206	2,952,490	537,716	3,490,206	192.55%
121.	Emergency Services		130,699	254,841	254,841	-	254,841	94.98%
124.	Sheriff's Special Projects		111,200	137,100	137,100	0	137,100	23.29%
126/140	Stadium Tourism		454,500	540,000	532,350	7,650	540,000	18.81%
127	Facilities		387,651	543,077	494,533	(33,956)	543,077	40.09%
129.	Crime Victims		93,866	91,816	91,816	-	91,816	-2.18%
130.	WSU Publication		1,670	1,633	1,633	0	1,633	-2.22%
132.	Drug Task Force		513,856	576,755	576,755	0	576,755	12.24%
134.	Capital Improvements		1,777,173	282,500	494,100	(211,600)	282,500	-84.10%
136.	Medical Reserve		56,750	281,400	281,400	0	281,400	395.86%
137.	Title III Projects		15,000	160,000	160,000	0	160,000	966.67%
141.	Affordable Housing		45,600	45,000	45,000	0	45,000	-1.32%
142.	County Homeless		181,765	253,021	253,021	0	253,021	39.20%
143.	Therapeutic Court Fund		647,170	800,000	800,000	0	800,000	23.62%
144.	Reet/Revalv		26,000	154,000	154,000	0	154,000	492.31%
195.	Trial Court Imp. Fund		58,246	146,970	146,970	0	146,970	152.33%
196.	Equipment Reserve		90,728	116,000	116,000	0	116,000	27.85%
197.	Vehicle Reserve		214,000	75,711	-	75,711	75,711	-64.62%
198.	Current Expense Reserve		500,000	1,281,000	500,000	781,000	1,281,000	156.20%
201	GO Bond		-	823,700	823,700	0	823,700	
410.	Eastlake Construction Project		412,468	423,405	309,351	114,054	423,405	2.65%
504.	M.A.R.C.		118,219	371,200	119,593	251,607	371,200	213.99%
621	Lumbering Employees Trust		-	117,788	117,788	-	117,788	
710	Berg Trust Fund		-	263,830	263,830	-	263,830	
	Misc. Funds Total		**8,878,025**	**14,346,587**	**12,548,664**	**1,715,423**	**14,610,417**	

12/30/2015 FUND #	adopted NAME	2014 Adjusted Rev. Budget	2015 Operating Exp. Budget	Final 2016 Budget Revenue	2016 Budget Request	EFB and Adj.'s	Final 2016 Budget Expense	Increase
	Public Works							
102000.	Road Fund		15,858,464	19,057,267	19,057,267		19,057,267	20.17%
114000.	Paths & Trails		103,956	105,100	105,100		105,100	1.10%
116000.	Co. Flood Control		17,000	16,000	16,000		16,000	-5.88%
122000.	Sewer & Water		92,436	92,100	92,100		92,100	-0.36%
123000.	Solid Waste Closure		8,411,145	10,024,876	10,024,876		10,024,876	19.19%
125000.	Okanogan Co. Parks & Rec.		70,696	42,475	42,475		42,475	-39.92%
402000.	Liberty Woodlands Sewer		68,556	99,556	99,556		99,556	45.22%
405000.	Solid Waste		5,335,544	4,795,596	4,795,596		4,795,596	-10.12%
406000.	Mazama Water Quality		170,640	170,150	170,150		170,150	-0.29%
407000.	Conconully Sewer		114,950	135,440	135,440		135,440	17.83%
408000.	Edelweiss Sewer System		54,414	54,414	54,414		54,414	0.00%
501000.	ER&R		6,541,028	7,252,900	7,252,900		7,252,900	10.88%
	Public Works		36,838,829	41,845,874	41,845,874	-	41,845,874	
	SUB-TOTAL		69,782,368		74,837,943			
	Junior Districts					correctioned 12/30/15		
655001	FIRE DISTRICT #1		103,110	126,210	126,210		126,210	22.40%
655002	FIRE DISTRICT #2		75,187	97,117	97,117		97,117	29.17%
655003	FIRE DISTRICT #3		201,394	1,049,300	1,049,300		1,049,300	421.02%
655004	FIRE DISTRICT #4		559,500	511,337	511,337	correction+40	511,377	-8.60%
655006	FIRE DISTRICT #6		1,428,147	1,483,197	1,483,197		1,483,197	3.85%
655007	FIRE DISTRICT #7		50,824	70,787	70,787		70,787	39.28%
655008	FIRE DISTRICT #8		101,602	83,360	83,360		83,360	-17.95%
655009	FIRE DISTRICT #9		41,000	110,517	110,517		110,517	169.55%
655010	FIRE DISTRICT #10		30,460	69,444	69,444		69,444	127.98%
655011	FIRE DISTRICT #11		87,092	95,278	95,278		95,278	9.40%
655012	FIRE DISTRICT #12		46,800	98,004	98,004		98,004	109.41%
655015	FIRE DISTRICT #15		478,780	518,106	518,106		518,106	8.21%
655180-182	FD #15 AMBULANCE		547,464	616,595	616,595		616,595	12.63%
655016.	FIRE DISTRICT #16		199,500	373,554	373,554		373,554	87.25%
656010	COULEE PARK & REC		57,005	75,697	75,697		75,697	32.79%
656020	TONASKET PARK & REC		-	50,718	50,718		50,718	new
657050	OROVILLE EMS RURAL		499,917	494,507	494,507		494,507	-1.08%
657060	TONASKET EMS		231,165	500,913	500,913		500,913	116.69%
657070	METHOW VALLEY EMS		641,727	653,479	653,479		653,479	1.83%
658001	CD #1		20,231	19,952	19,952		19,952	-1.38%
658002	CD #2		37,092	40,917	40,917		40,917	10.31%
658003	CD #3		65,491	66,416	66,416		66,416	1.41%
658004	CD #4		61,269	151,275	151,275		151,275	146.90%
659001	COMMUNICATION DIST. #1		20,231	105,035	105,035		105,035	419.18%
659002	METHOW VALLEY COMM.		265,600	270,500	270,500		270,500	1.84%
670005.001	PUBLIC HEALTH		1,107,211	1,146,641	1,146,641		1,146,641	3.56%
640000	OK CO TRANSPORTATION AUTHORITY		3,852,167	5,729,774	5,729,774		5,729,774	48.74%
683003	BREWSTER FLAT IRRIGATION DISTRICT		390,301	750,882	750,882		750,882	92.39%
683009	WHITESTONE RECLAMATION DISTRICT		227,300	237,615	237,615	0	237,615	4.54%
683011	WELLS RANCH IRRIGATION DISTRICT		236,810	497,450	497,450		497,450	110.06%
683015	RIVERSIDE FLOOD CONTROL		2,976	24,527	24,527		24,527	724.05%
683007	OKANOGAN IRRIGATION DISTRICT		853,571	847,563	847,563	0	847,563	-0.70%
	JUNIOR DISTRICT'S		12,520,924	16,966,667	16,966,667	-	16,966,707	

12/28/2015	adopted	2014	2015	2016	2016	EFB	2016	
FUND #	NAME	Adjusted Rev. Budget	Operating Exp. Budget	Budget Revenue	Budget Request	and Adj.'s	Budget Expense	Increase
	TOTAL		82,303,292		92,266,397	1,253,637	93,866,364	14.05%

12/30/2015	adopted	2014	2015	Final 2016	2016	EFB	Final 2016	
		Adjusted	Operating	Budget	Budget	and Adj.'s	Budget	
FUND #	NAME	Rev. Budget	Exp. Budget	Revenue	Request		Expense	Increase
	CURRENT EXPENSE	20,443,405						
	MISC. FUNDS	14,610,417						
	PUBLIC WORKS	41,845,874						
	JUNIOR DISTRICTS	16,966,707						
	TOTAL OPERATING BUDGET	93,866,404						

OKANOGAN COUNTY COMMISSIONERS'

RESOLUTION 132-2015

WHEREAS, the Board of Okanogan County Commissioners has met and considered the Current Expense budget for the calendar year 2016; and,

WHEREAS, the districts actual levy amount from the previous year was $5,240,410; 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 the 1% increase in the regular property tax levy is NOT authorized for the levy to be collected in the 2016 tax year.

BE IT FURTHER RESOLVED by the governing body of the taxing district that the amount of $75,595 for new construction and increase in state utilities to be collected in the 2016 tax year.

BE IT FURTHER RESOLVED by the governing body of the taxing district that the refund due the county related to the Okanogan Complex Fire in the amount of $17,359 to be collected in the 2016 tax year.

DATED at Okanogan, Washington this 28th day of December 2015.

BOARD OF COUNTY COMMISSIONERS
OKANOGAN, WASHINGTON

Jim DeTro, Chairman

Ray Campbell, Member

Sheilah Kennedy, Member

ATTEST:

Laleña Johns, Clerk of the Board

COUNTY COMMISSIONERS SEAL OKANOGAN CO. WASHINGTON

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 $5,333,364.be collected in 2016 as provided in the district's budget, which was adopted following a public hearing on December 28, 2015.

DATED at Okanogan, Washington this 29 day of December 2015.

BOARD OF COUNTY COMMISSIONERS
OKANOGAN, WASHINGTON

Jim DeTro, Chairman

Ray Campbell, Member

Sheilah Kennedy, Member

COUNTY COMMISSIONERS SEAL OKANOGAN CO. WASHINGTON

ATTEST:

Lalena Johns, Clerk of the Board

OKANOGAN COUNTY COMMISSIONERS'

RESOLUTION 133 – 2015

WHEREAS, the Board of Okanogan County Commissioners has met and considered the Road Levy District budget for the calendar year 2016; and,

WHEREAS, the districts actual levy amount from the previous year was $4,300,985; 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 the 1% increase in the regular property tax levy is NOT authorized for the levy to be collected in the 2016 tax year.

BE IT FURTHER RESOLVED by the governing body of the taxing district that the amount of $73,749 for new construction and increase in state utilities is to be collected in the 2016 tax year.

BE IT FURTHER RESOLVED by the governing body of the taxing district that the refund due the county related to the Okanogan Complex Fire in the amount of $19,132 is to be collected in the 2016 tax year.

DATED at Okanogan, Washington this 29 day of December 2015.

BOARD OF COUNTY COMMISSIONERS
OKANOGAN, WASHINGTON

Jim DeTro, Chairman

Ray Campbell, Member

Sheilah Kennedy, Member

ATTEST:

Laleña Johns, Clerk of the Board

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 $4,393,866 be collected in 2016 as provided in the district's budget, which was adopted following a public hearing on December 28, 2015.

DATED at Okanogan, Washington this 29 day of December 2015.

BOARD OF COUNTY COMMISSIONERS
OKANOGAN, WASHINGTON

Jim DeTro, Chairman

Ray Campbell, Member

Sheilah Kennedy, Member

ATTEST:

Lalena Johns, Clerk of the Board

OKANOGAN COUNTY COMMISSIONERS'

RESOLUTION 134 - 2015

WHEREAS, the Board of Okanogan County Commissioners', adopted Ordinance 95-1 designating all lands subject to taxation within Okanogan County as an Agricultural Pest District; and

WHEREAS, the Horticultural, Pest and Disease Control Board, has requested an assessment in 2016 for commercial orchard acres in accordance with the wishes of the local growers.

NOW THEREFORE BE IT RESOLVED, that the Agricultural Pest District assessment shall be set at $2.25 per commercial orchard acre for collection in the year 2016;

BE IT FURTHER RESOLVED, that the Okanogan County Assessor and the Okanogan County Treasurer be hereby directed to perform the necessary duties to comply with this resolution.

DATED at Okanogan, Washington this 29th day of December 2015.

BOARD OF COUNTY COMMISSIONERS
OKANOGAN, WASHINGTON

Jim DeTro, Chairman

Ray Campbell, Member

Sheilah Kennedy, Member

ATTEST:

Laleña Johns, CMC
Clerk of the Board

OKANOGAN COUNTY COMMISSIONERS

RESOLUTION 2-2016

2016 TAXING DISTRICT LEVY CERTIFICATION

WHEREAS, in accordance with RCW 84.52.070, It is the duty of the county legislative authority to certify to the county assessor the amount of taxes levied upon the property in the county for county purposes, and the respective amounts of taxes levied by the board for each taxing district, within or coextensive with the county, for district purposes.

NOW THEREFORE BE IT RESOLVED , by the Okanogan County Board of Commissioners, acting as the legislative officials of Okanogan County hereby certifies to the Okanogan County Assessor the amount to be levied by each of the following districts for collection in 2016,

Taxing District	Levy amount 2015
Fire District #1	85,187
Fire District #2	9,209
Fire District #3	195,330
Fire District #4	120,674
Fire District #6	674,897
Fire District #7	30,531
Fire District #8	24,613
Fire District #9	18,121
Fire District #10	16,844
Fire District #11	38,315
Fire District #12	13,065
Fire District #15	313,394
Fire District #15 Ambulance	195,950
Fire District #16	47,554
Tonasket Park & Rec	50,718
Oroville EMS	114,507
Tonasket EMS	204,028
Methow Valley EMS	557,429
Cemetery District #1	16,952
Cemetery District #2	28,917
Cemetery District #3	10,346
Cemetery District #4	30,562
TOTAL JR DISTRICTS	$2,797,143

DATED at Okanogan, Washington this 5th day of January 2016.

COUNTY COMMISSIONERS SEAL OKANOGAN CO. WASHINGTON

ATTEST:

Laleña Johns, Clerk of the Board

BOARD OF COUNTY COMMISSIONERS
OKANOGAN, WASHINGTON

Jim DeTro, Chairman

Ray Campbell, Member

Sheilah Kennedy, Member

OKANOGAN COUNTY COMMISSIONERS'

RESOLUTION 10- 2016

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 132-2015 was passed pursuant to RCW 84.55.120 for the purpose of authorizing the 2016 current expense levy at a rate of 100% 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 2016 in the amount of $5,240,410;

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

	Amount	Levy Rate
Current Expense	$5,175,458	1.321556
Mental Health	79,890	.020400
Veterans	60,000	.015321
Developmental Disabilities	18,014	.004600
TOTAL	$5,333,362.	1.361877

DATED at Okanogan, Washington this 16 day of February 2016.

BOARD OF COUNTY COMMISSIONERS
OKANOGAN, WASHINGTON

COUNTY COMMISSIONERS SEAL OKANOGAN CO WASHINGTON

Jim DeTro, Chairman

Ray Campbell, Member

Sheilah Kennedy, Member

ATTEST:

Laleña Johns, Clerk of the Board

Directory of Officials

ELECTED COUNTY OFFICIALS		ADDRESS	TELEPHONE #
Assessor	Scott Furman	149 3rd North - PO Box 152 Okanogan, WA 98840	(509) 422-7190
Auditor	Laurie Thomas	149 3rd North - PO Box 1010 Okanogan, WA 98840	(509) 422-7240
Clerk	Charleen Groomes	149 3rd North - PO Box 72 Okanogan, WA 98840	(509) 422-7275
Commissioner - Dist #1	Sheilah Kennedy	123 5th Ave North - Room 150 Okanogan, WA 98840	(509) 422-7100
Commissioner - Dist #2	Ray Campbell	123 5th Ave North - Room 150 Okanogan, WA 98840	(509) 422-7100
Commissioner - Dist #3	Jim DeTro	123 5th Ave North - Room 150 Okanogan, WA 98840	(509) 422-7100
Coroner	David Rodriguez	123 5th Ave North - Room 108 Okanogan, WA 98840	(509) 422-7221
District Court Judge	Charles D Short	149 3rd North - PO Box 980 Okanogan, WA 98840	(509) 422-7170
District Court Judge	Robert W Grim	149 3rd North - PO Box 980 Okanogan, WA 98840	(509) 422-7170
Prosecuting Attorney	Karl Sloan	237 4th Ave North Okanogan WA 98840	(509) 422-7280
Sheriff	Frank Rogers	123 5th Ave North Okanogan, WA 98840	(509) 422-7200
Superior Court Judge	Christopher Culp	149 3rd North - PO Box 112 Okanogan, WA 98840	(509) 422-7130
Superior Court Judge	Henry Rawson	149 3rd North - PO Box 112 Okanogan, WA 98840	(509) 422-7130
Treasurer	Leah McCormack	149 3rd North - PO Box 111 Okanogan, WA 98840	(509) 422-7180

APPOINTED COUNTY OFFICIALS		ADDRESS	TELEPHONE #
Extension Agent Director	Curtis Beus	PO Box 39 Okanogan, WA 98840	(509) 422-7245
Building Offical	Dan Higbee	123 5th Ave North - Room 114 Okanogan, WA 98840	(509) 422-7110
Finance Manager	Cari Hall	149 3rd Ave North - PO Box 1010 Okanogan, WA 98840	(509) 422-7354
Central Services Director	Randy Clough	149 3rd Ave North - PO Box 1010 Okanogan, WA 98840	(509) 422-7125
Maintenance Supervisor	Lanie Johns	123 5th Ave North Okanogan, WA 98840	(509) 422-7100
Crime Victims' Coordinator	Shauna Field-Larson	237 4th Ave North Okanogan WA 98840	(509) 422-7280
District Court Administrator	Darla Schreckengast	149 3rd Ave North Okanogan, WA 98840	(509) 422-7170
Emergency Services Manager	Maurice Goodall	123 5th Ave North Okanogan, WA 98840	(509) 422-7207
Fair Board	County Commissioners	123 5th Ave North - Room 150 Okanogan, WA 98840	(509) 422-7100
Jail Administrator	Noah Stewart	149 4th Ave N, Okanogan, WA 98840	(509) 422-7230
Juvenile Director	Dennis Rabidou	237 4th Ave North Okanogan WA 98840	(509) 422-7250
Noxious Weed Manager	Anna Lyon	149 3rd Ave North Okanogan, WA 98840	(509) 422-7165
Planning Director	Perry Houston	123 5th Ave North - Suite 130 Okanogan, WA 98840	(509) 422-7160
Public Works County Engineer	Josh Thomson	1234A 2nd Ave South, Okanogan WA 98840	(509) 422-7300
Public Health Community Health Director	Lauri Jones	1234 2nd Ave South, Okanogan WA 98840	(509) 422-7140
Superior Court Administrator	Dennis Rabidou	149 3rd Ave North Okanogan, WA 98840	(509) 422-7130

Anticipated Revenue

CURRENT EXPENSE

GENERAL

000

BARS Code	*Account Title*	*2016 Budget*
000.308.80.00.00	UNRESERVED BEG. CASH & INVESTMENTS	1,700,000.00
000.311.10.00.00	REAL & PERS PROP TAXES	5,315,814.00
000.313.11.00.00	LOCAL RET SALES/USE TAX	2,600,000.00
000.313.15.00.00	SPECIAL PURPOSE TAX	12,000.00
000.313.71.00.00	CRIMINAL JUSTICE	375,000.00
000.317.20.00.00	LEASEHOLD EXCISE TAX	27,000.00
000.317.40.00.00	TIMBER EXCISE TAX	70,000.00
000.332.15.23.00	USDI/BLM - PILT	2,250,000.00
000.332.15.60.00	USDI/USFWS - PILT	1,200.00
000.333.14.21.00	DCD-OCCAC(SERVICES)	132,000.00
000.335.00.91.00	PUD PRIVILEGE TAX	440,000.00
000.336.00.98.00	COUNTY ASSISTANCE	170,000.00
000.336.01.28.00	PUBLIC DEFENSE SERVICES	61,000.00
000.336.01.29.00	S/C JUDICIAL SALARY CONTRIB-ST TITLE4D	7,758.00
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	490,000.00
000.336.06.31.00	ADULT CRT. COSTS	3,600.00
000.336.06.41.00	MARIJUANA ENFORCEMENT	12,000.00
000.336.06.51.00	DUI & OTHER CRIMINAL JUSTICE ASSIST.	15,000.00
000.336.06.92.00	CORONER-AUTOPSY COSTS	13,500.00
000.336.06.94.00	LIQUOR/BEER EXCISE TAX	25,000.00
000.336.06.95.00	LIQUOR BOARD PROFITS	105,000.00
000.341.26.00.01	AFFORDABLE HOUSING 5% ADMIN.	3,900.00
000.341.27.00.01	6% ADMIN. FEE	13,000.00
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	5,850.00
000.341.42.03.00	TV DIST ASMT COLL	4,000.00
000.341.42.04.00	IRR DIST ASMT COLL	4,600.00
000.341.42.05.00	C/E EXCISE TAX	27,000.00
000.341.42.06.00	AFFIDAVIT PROCESSING	5,000.00
000.341.49.00.00	S/C: COURT SERV-JUDICIAL OFFICER	17,000.00
000.341.70.01.00	VEND'G MACHINE PROC	600.00
000.341.81.03.00	ASR COPY SERVICES	1,000.00
000.341.96.00.00	CIVIL SERVICE FEES	300.00
000.349.00.03.00	RENT/NOXIOUS WEED	1,200.00
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

000.357.25.00.00	S/C INTERPERTER FUNDING	8,328.00
000.357.39.00.00	CITIES CRIMINAL COSTS	75,000.00
000.359.00.00.00	PERS PROP LISTING PENALTY	35,000.00
000.359.11.00.00	PROPERTY TAX DELINQUENT PENALTY	230,000.00
000.361.11.01.00	INVESTMENT INTEREST	25,000.00
000.361.11.03.00	ROAD FUND INTEREST	5,500.00
000.361.11.04.00	REGISTERED WARRANT INTEREST	110,000.00
000.361.19.01.00	TREAS INVESTM'T FEE	2,800.00
000.361.40.00.00	INTEREST ON DELINQ PROPERTY TAXES	470,000.00
000.361.40.01.00	INT ON SALES/USE TX	2,500.00
000.362.50.01.00	ST CORRECTIONS RENT	20,000.00
000.362.50.02.00	PA/OSE RENT	6,146.00
000.367.11.00.01	PRIVATE CONTRIBUTION-AGENTS OFFICE	0.00
000.369.10.00.00	SALE OF SURPLUS PROPERTY	5,000.00
000.369.40.00.00	JUDGEM'T, SETTLEM'T	450.00
000.369.90.00.00	OTHER MISCELLANEOUS	500.00
000.369.90.02.00	TREASURER'S NSF FEES	1,500.00
000.395.20.00.00	INSURANCE RECOVERIES	100.00
000.397.00.00.00	TRANSFERS IN	500,000.00
	Total Current Expense - General	**15,486,114.00**

AUDITOR
004

BARS Code	*Account Title*	*2016 Budget*
000.322.20.00.00	MARRIAGE LICENSES	2,200.00
000.322.20.01.00	FAMILY CT SURCHARGE	2,200.00
000.322.20.02.00	COURT FACIL SURCHARGE	4,000.00
000.341.21.00.00	FILINGS, RECORDINGS	70,000.00
000.341.35.02.00	STAT, CERTIFY & COPY	2,200.00
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	272,000.00
000.341.81.00.00	REGULAR COPY SERVICES	5,000.00
000.341.91.00.00	CANDIDATE FILING FEES	3,000.00
000.348.14.10.00	INTERNAL SERVICE FUND SALES & SERVICE	18,000.00
	Total Current Expense - Auditor	**390,800.00**

PLANNING & DEVELOPMENT
005

BARS Code	*Account Title*	*2016 Budget*
000.333.11.43.15	UPPER COLUMBIA SRB PLANNING	10,000.00
000.341.70.02.00	PLN: SALES OF INFO MAT'L	500.00
000.345.83.01.00	PLN: APPLICATION FEES	70,000.00
000.345.89.01.00	GIS SERVICES	1,000.00
000.345.89.01.02	PLN WETLAND ASSESSMENT	500.00
000.345.89.02.00	GIS ADDRESSING FEE	6,500.00
000.349.58.00.00	INTERFUND/INTERDEPT SALES AND SERVICES	76,590.00

000.369.90.00.00	PLN OTHER	2,300.00
000.386.00.00.00	SALES TAX	100.00
	Total Current Expense - Planning and Development	**167,490.00**

CLERK
006

BARS Code	*Account Title*	*2016 Budget*
000.333.95.63.01	CLK: DSHS-FED SUPPORT ENF	43,800.00
000.334.04.61.00	CLK: DSHS STATE SUPPORT ENF.	8,500.00
000.336.01.20.00	CLERK'S LFO COLLECTIONS	3,242.00
000.341.23.00.00	CIVIL, PROBATE, DOMESTIC RELATION FILING	35,000.00
000.341.29.00.00	OTHER FILINGS	4,800.00
000.341.34.00.00	S/C: RECORDS SERVICES	32,000.00
000.341.65.00.00	S/C: W/P, TRANSC, COPY SERVICES	8,300.00
000.341.99.00.00	S/C: PASSPORT FEES	8,500.00
000.342.33.03.00	PROB SRVCS - EVAL	75.00
000.342.50.00.00	DUI EMERGENECY RESPONSE FEE	50.00
000.346.10.04.68	DV PREVENTION (LOCAL)	550.00
000.346.50.01.00	DV FAC PROGRAM	3,000.00
000.351.31.00.00	S/C: CRIMINAL FILING FEES	7,200.00
000.351.80.00.00	S/C: CRIME VIC PEN ASMT	15,000.00
000.351.90.00.00	OTHER SUPERIOR COURT PENALITIES	23,000.00
000.351.91.88.00	TRUANCY SUPPORT	1,200.00
000.352.20.00.00	CRUELTY TO ANIMALS PENALTY	0.00
000.357.21.00.00	S/C: COSTS RECOUPMENTS	2,000.00
000.357.23.00.00	S/C: PUBLIC DEFENSE COSTS	17,000.00
000.357.24.00.00	S/D: SHERIFF'S SERVICES	1,300.00
000.361.11.01.00	INTEREST AND OTHER EARNINGS	100.00
000.361.40.02.00	SUP INT INCOME	5,400.00
000.369.30.00.10	EVIDENCE CONFISCATION	65.00
000.369.81.00.00	CASH OVER/SHORT	0.00
000.369.90.00.00	OVERPAYMENT	50.00
	Total Current Expense - Clerk	**220,132.00**

COMMISSIONERS
007

BARS Code	*Account Title*	*2016 Budget*
000.348.57.10.00	INTERNAL SERVICE FUND SALES & SERVICE	5,000.00
	Total Current Expense - Commissioners	**5,000.00**

DISTRICT COURT
011

BARS Code	*Account Title*	*2016 Budget*
000.341.22.00.00	FILING FEE - CIVIL	10,000.00
000.341.22.01.00	FILING FEE - ANTI HARASSMENT	100.00
000.341.28.00.00	FILING FEE - SMALL CLAIMS	500.00
000.341.28.01.00	OTHER CIVIL FEES	500.00
000.341.32.00.00	SERVICE FEE - CLERK RECORDS	9,500.00

000.341.32.01.00	WRITS & GARNISH FEES	3,500.00
000.341.32.02.00	SERVICE FEE-CERTIFY DOCUMENTS	750.00
000.341.33.01.00	ADMIN FEE - NAME CHANGE	500.00
000.341.33.02.00	ADMIN FEE - WARRANT	20,000.00
000.341.33.03.00	ADMIN FEE - DEFERRED PROSECUTION	2,200.00
000.341.33.04.00	ADMIN FEE - TIME PAY	5,000.00
000.341.49.01.00	CITY COURT SERVICES	5,000.00
000.341.49.02.00	Judge Services	14,256.00
000.341.62.00.00	SERVICE FEE - COPY	400.00
000.342.50.00.00	RECOUP DUI EMERGENCY RESP.	4,000.00
000.352.30.00.00	ADMIN FEE - PROOF MV INS	800.00
000.352.40.00.00	PENALTY-BOAT SAFETY INFRACTION	200.00
000.353.10.00.00	PENALTY - TRAFFIC INFRACTION	230,000.00
000.353.70.00.00	PENALTY - NON TRAFFIC INFRACTION	5,500.00
000.355.20.00.00	FINES/CR CONVICT FEE/DUI	60,000.00
000.355.80.00.00	FINES/ CR CONVICT FEE/TRAFFIC	60,000.00
000.356.90.00.00	FINES/CR CONVICT FEE/ NON TRAFFIC	25,000.00
000.357.30.00.00	COST RECOUPMENT	100,000.00
000.357.34.00.00	SHERIFF'S SERVICES COSTS	800.00
000.357.35.00.00	COURT INTERPRETER COSTS	1,000.00
000.361.40.00.00	INTEREST	16,000.00
000.369.90.01.00	OTHER	500.00
	Total Current Expense - District Court	**576,006.00**

JAIL
013

BARS Code	***Account Title***	***2016 Budget***
000.331.16.60.00	JAIL SCAAP GRANT	8,000.00
000.333.10.55.00	USDA/SPI MEAL PROGRAM	28,000.00
000.334.03.10.00	LITTER CONTROL	26,000.00
000.342.10.00.00	WARRANT SERVICE FEES	5,000.00
000.342.10.11.00	DNA COLLECTOR FEE	1,000.00
000.342.30.00.00	BOOKING/BOARDING FEES	200,000.00
000.342.30.01.00	BOOKING/BOARDING (OUT OF CO. CITIES)	950,000.00
000.342.30.02.00	BOARD & ROOM/FEDERAL	140,000.00
000.342.30.06.00	CORRECTION SERVICES	2,000.00
000.342.36.00.00	ELECTRONIC MONITORING	32,000.00
000.342.36.01.00	WORK RELEASE PROGRAM	6,000.00
000.342.37.00.00	PRV/SRC BOOKING FEES	10,000.00
000.342.96.03.00	SOCIAL SECURITY ADMIN.	9,000.00
	Total Current Expense - Jail	**1,417,000.00**

JUVENILE
014

BARS Code	***Account Title***	***2016 Budget***
000.334.01.20.00	CASA/GAL PROGRAM	43,274.00

000.334.04.62.00	BLOCK GRANT	146,000.00
000.334.04.62.04	EVIDENCE BASED EXPANSION	105,800.00
000.342.70.05.01	JUVENILE DIVERSION FINES	1,000.00
000.342.70.05.02	JUVENILE SERVICE FEES	500.00
000.367.00.01.00	JUV: INMATE WELFARE CONTR	500.00
	Total Current Expense - Juvenile	**297,074.00**

PROSECUTOR
016

BARS Code	***Account Title***	***2016 Budget***
000.333.95.63.02	P/A: DSHS FED SUPPORT ENF.	180,096.00
000.334.00.11.00	P/A: LEG-PROS SALARY SHARE	77,000.00
000.334.04.63.00	P/A: DSHS STATE SUPPORT ENF.	85,306.00
000.341.81.00.00	P/A: GENERAL COPY SERVICES	100.00
000.341.95.00.00	P/A: CITY PROSECUTION COSTS	130,000.00
	Total Current Expense - Prosecutor	**472,502.00**

SHERIFF
017

BARS Code	***Account Title***	***2016 Budget***
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
000.322.90.00.00	PISTOL PERMITS	35,000.00
000.331.16.60.01	SHR: BULLET PROOF VEST PROGRAM	1,946.00
000.333.20.60.10	ALCOHOL IMPAIRED DRIVING GRANT	4,300.00
000.333.20.60.20	OCCUPANT PROTECTION INCENTIVE GRANT	2,000.00
000.333.20.61.40	DISTRACTED DRIVING FED GRANT	4,100.00
000.333.97.06.70	STONE GARDEN GRANT	224,633.00
000.334.00.10.00	SEX OFFENDER GRANT	85,963.00
000.336.00.84.00	SHR: BOATING SAFETY ALLOC.	12,000.00
000.341.81.00.00	SHR: COPY SERVICES	1,500.00
000.342.10.02.00	SHR: OKANOGAN CITY PD	303,870.00
000.342.10.03.00	SHR: LAW PROT-SOSO	1,000.00
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	17,000.00
000.342.37.00.00	FINGERPRINT FEES	3,000.00
000.342.80.00.00	SHR: OTHER DISPATCH SERVICES	230,000.00
000.362.50.00.00	RADIO SITE LEASE INCOME	1,350.00
000.369.30.00.00	SHR: SALE OF CONFISCATED ASSETS	100.00
000.369.40.00.00	COURT RESTITUTIONS	300.00
	Total Current Expense - Sheriff	**999,762.00**

BUILDING
023

BARS Code	Account Title	2016 Budget
000.322.10.00.00	BLDG: BUILDING PERMITS	205,000.00
000.322.10.01.00	BLDG: MFG. HOME PERMITS	10,000.00
000.322.10.02.00	BLDG: EXT.'S/RENEWALS	2,000.00
000.322.10.03.00	BLDG: SPECIAL INSPECTIONS	2,500.00
000.322.90.00.00	BLDG: TITLE ELIMIN. FEE	100.00
000.341.81.00.00	BLDG: COPY SERVICES	25.00
000.345.83.00.00	OTHER AGENCY PLAN CHECKS & INSPECTIONS	1,000.00
000.345.83.01.00	BLDG: PLAN CHECKS	95,000.00
	Total Current Expense - Building	**315,625.00**

CENTRAL SERVICES
026

BARS Code	Account Title	2016 Budget
000.341.93.00.00	IGN SERVICES	1,000.00
000.349.18.33.00	D/P: NOXIOUS WEED DATA PROCESSING	100.00
000.349.18.41.00	D/P: PUBLIC WORKS DATA PROC.	1,000.00
000.349.18.41.01	FAIR DATA PROCESSING	200.00
000.349.18.41.02	DRUG TASK FORCE D/P	100.00
000.349.18.41.03	MARC D/P	50.00
000.349.18.41.04	TREASURER O & M D/P	50.00
000.349.18.41.12	D/P: P/H DATAT PROCESSING	300.00
	Total Current Expense - Central Services	**2,800.00**

ELECTION'S
027

BARS Code	Account Title	2016 Budget
000.333.90.40.00	HAVA	900.00
000.341.45.01.00	ELEC: ELECTION COSTS	70,000.00
000.341.45.02.00	ELEC: VOTER REGISTRATION COSTS	22,000.00
000.341.70.02.00	ELEC: SALES OF GOODS	200.00
	Total Current Expense - Elections	**93,100.00**

Grand Total - Burrent Expense Anticipated Revenues	**20,443,405.00**

Expenditures

CURRENT EXPENSE

001 - Advanced Expenditures

BARS Code	*Account Title*	*2016 Budget*
000.513.10.31.00	OFC/OPERATING SUPPLIES	650.00
000.513.10.42.01	POSTAGE	9,000.00
000.513.10.42.02	TELEPHONE	400.00
000.513.10.48.00	REPAIRS & MAINTENANCE	2,000.00
	Total Advanced Expenditures #001	12,050.00

002-Extension Office

BARS Code	*Account Title*	*2016 Budget*
021.571.21.11.04	SECRETARY	20,203.00
021.571.21.20.01	FICA & MEDICARE TAXES	1,546.00
021.571.21.20.02	RETIREMENT	2,259.00
021.571.21.20.03	MEDICAL/DENT/VISION/LIFE	8,193.00
021.571.21.20.04	INDUSTRIAL INSURANCE	260.00
021.571.21.31.00	OFC/OPERATING SUPPLIES	1,400.00
021.571.21.35.00	SMALL TOOLS/MINOR EQPT.	500.00
021.571.21.41.00	PROFESSIONAL SERVICES	22,911.00
021.571.21.41.02	4-H COORDINATOR	17,425.00
021.571.21.42.00	COMMUNICATIONS	1,500.00
021.571.21.43.00	TRAVEL	4,000.00
021.571.21.43.01	REGIONAL SPECIALIST TRAVEL	750.00
021.571.21.44.00	ADVERTISING	300.00
021.571.21.48.00	REPAIRS & MAINTENANCE	4,235.00
021.571.21.49.02	MISCELLANEOUS (DUES,ETC)	500.00
	Total Extension Office #002	**85,982.00**

003 - Assessor

BARS Code	*Account Title*	*2016 Budget*
000.514.24.11.01	ASSESSOR	64,806.00
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	45,319.00
000.514.24.11.05	APPRAISER III	45,319.00
000.514.24.11.07	APPRAISER III	45,319.00
000.514.24.11.08	COMMERICAL APPRAISER	48,309.00
000.514.24.11.09	SENIOR CLERK	34,729.00

000.514.24.11.10	SENIOR CLERK	34,729.00
000.514.24.11.11	SENIOR CLERK	34,989.00
000.514.24.11.12	LEAD CLERK	29,396.00
000.514.24.11.16	SENIOR CLERK	29,158.00
000.514.24.11.17	DRAFTING SUPERVISOR	41,482.00
000.514.24.20.01	FICA & MEDICARE TAXES	42,891.00
000.514.24.20.02	RETIREMENT	62,679.00
000.514.24.20.03	MEDICAL/DENT/VISION/LIFE	148,344.00
000.514.24.20.04	INDUSTRIAL INSURANCE	4,228.00
000.514.24.31.01	OFC/OPERATING SUPPLIES	7,000.00
000.514.24.31.03	VEHICLE R & M SUPPLIES	300.00
000.514.24.32.00	FUEL	7,000.00
000.514.24.35.00	SMALL TOOLS/MINOR EQUIP	500.00
000.514.24.41.00	PROFESSIONAL SERVICES	3,000.00
000.514.24.42.01	POSTAGE	4,000.00
000.514.24.42.02	TELEPHONE	2,200.00
000.514.24.43.00	TRAVEL	2,500.00
000.514.24.44.00	ADVERTISING	150.00
000.514.24.45.00	RENTALS	9,000.00
000.514.24.48.00	REPAIRS & MAINTENANCE	200.00
000.514.24.48.01	SOFTWARE MAINTENANCE	58,000.00
000.514.24.48.02	VEHICLE REPAIR AND MAINTENANCE	2,200.00
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	300.00
	Total Assessor - #003	**917,721.00**

004 - Auditor

BARS Code	*Account Title*	*2016 Budget*
010.513.10.11.01	AUDITOR	64,806.00
010.513.10.11.02	CHIEF DEPUTY WAGES	13,342.00
010.513.10.20.01	FICA & MEDICARE TAXES	5,979.00
010.513.10.20.02	RETIREMENT	8,737.00
010.513.10.20.03	MEDICAL/DENT/VISION/LIFE	12,519.00
010.513.10.20.04	INDUSTRIAL INSURANCE	405.00
010.513.10.31.00	OFC/OPERATING SUPPLIES	5,000.00
010.513.10.35.00	SMALL TOOLS/MINOR EQUIP	1,000.00
010.513.10.41.00	PROFESSIONAL SERVICES	1,600.00
010.513.10.42.01	POSTAGE	12,000.00
010.513.10.42.02	COMMUNICATIONS	700.00
010.513.10.43.00	TRAVEL	3,000.00
010.513.10.44.00	ADVERTISING	100.00
010.513.10.45.00	RENTALS	3,500.00
010.513.10.48.00	REPAIRS & MAINTENANCE	100.00
010.513.10.49.01	PHOTOCOPYING & PRINTING	1,500.00

010.513.10.49.02	MISCELLANEOUS (DUES,ETC)	1,500.00
023.514.23.11.01	CHIEF ACCOUNTANT	50,985.00
023.514.23.11.02	ACCOUNTING DEPUTY	38,130.00
023.514.23.11.03	ACCOUNTING DEPUTY	38,654.00
023.514.23.11.05	ACCOUNTING DEPUTY	39,083.00
023.514.23.20.01	FICA & MEDICARE TAXES	12,764.00
023.514.23.20.02	RETIREMENT	18,654.00
023.514.23.20.03	MEDICAL/DENT/VISION/LIFE	42,720.00
023.514.23.20.04	INDUSTRIAL INSURANCE	1,301.00
030.514.30.11.01	FILING DEPUTY	5,371.00
030.514.30.11.02	RECORDING DEPUTY	14,565.00
030.514.30.20.01	FICA & MEDICARE TAXES	1,525.00
030.514.30.20.02	RETIREMENT	2,229.00
030.514.30.20.03	MEDICAL/DENT/VISION/LIFE	6,217.00
030.514.30.20.04	INDUSTRIAL INSURANCE	211.00
081.514.81.11.01	CHIEF LICENSE DEPUTY	37,026.00
081.514.81.11.02	LICENSE DEPUTY	30,098.00
081.514.81.20.01	FICA & MEDICARE TAXES	5,134.00
081.514.81.20.02	RETIREMENT	7,504.00
081.514.81.20.03	MEDICAL/DENT/VISION/LIFE	27,072.00
081.514.81.20.04	INDUSTRIAL INSURANCE	722.00
	Total Auditor - #004	**515,753.00**

005 Planning & Development

BARS Code	*Account Title*	*2016 Budget*
000.576.90.31.00	OPERATING SUPPLIES	1,000.00
000.576.90.41.00	PROFESSIONAL SERVICES	1,000.00
000.576.90.48.00	OUTSIDE REPAIR & MAINTENANCE	500.00
060.558.60.11.01	PLANNING DIRECTOR	86,088.00
060.558.60.11.03	SENIOR PLANNER	50,534.00
060.558.60.11.04	PLANNER II	42,918.00
060.558.60.11.06	PL ADMINISTRATIVE SECRETARY	31,500.00
060.558.60.11.10	SENIOR PLANNER	50,990.00
060.558.60.11.12	PLANNER I	35,979.00
060.558.60.20.01	PL FICA & MEDICARE TAXES	22,798.00
060.558.60.20.02	PL RETIREMENT	33,317.00
060.558.60.20.03	PL MEDICAL/DENT/VISION/LIFE	51,672.00
060.558.60.20.04	PL INDUSTRIAL INSURANCE	1,951.00
060.558.60.31.00	PL OFC/OPERATING SUPPLIES	2,500.00
060.558.60.32.00	PL FUEL	1,000.00
060.558.60.35.00	PL SMALL TOOLS/MINOR EQUIP	840.00
060.558.60.41.00	PL PROFESSIONAL SERVICES	70,000.00
060.558.60.42.01	PL POSTAGE	3,500.00
060.558.60.42.02	PL TELEPHONE	600.00
060.558.60.43.00	PL TRAVEL	2,000.00

060.558.60.44.00	PL ADVERTISING	4,500.00
060.558.60.45.00	PL RENTALS	5,800.00
060.558.60.48.00	PL REPAIRS & MAINTENANCE	800.00
060.558.60.49.01	PL MISC. (Copying & Printing)	4,500.00
060.558.60.49.02	PL MISC. (Dues & Subscriptions)	1,000.00
190.558.60.11.05	GIS COORDINATOR	52,796.00
190.558.60.11.13	GIS ANALYST	50,990.00
190.558.60.20.01	GIS FICA & MEDICARE TAXES	7,940.00
190.558.60.20.02	GIS RETIREMENT	11,603.00
190.558.60.20.03	GIS MEDICAL/DENT/VISION/LIFE	18,540.00
190.558.60.20.04	GIS INDUSTRIAL INSURANCE	650.00
190.558.60.31.00	GIS OPERATING SUPPLIES	2,500.00
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 Planning & Development - #005	**667,256.00**

006 Clerk

BARS Code	*Account Title*	*2016 Budget*
000.512.30.11.00	FILE CLERK	33,882.00
000.512.30.11.01	COUNTY CLERK	64,806.00
000.512.30.11.02	CHIEF DEPUTY	44,334.00
000.512.30.11.03	CLERK II	23,616.00
000.512.30.11.04	CLERK II	34,384.00
000.512.30.11.05	CLERK II	36,832.00
000.512.30.11.06	CLERK II	34,898.00
000.512.30.11.08	FILE CLERK	33,882.00
000.512.30.11.09	FILE CLERK	29,762.00
000.512.30.11.10	JURY CLERK	13,944.00
000.512.30.20.01	FICA & MEDICARE TAXES	26,803.00
000.512.30.20.02	RETIREMENT	39,168.00
000.512.30.20.03	MEDICAL/DENT/VISION/LIFE	90,818.00
000.512.30.20.04	INDUSTRIAL INSURANCE	3,025.00
000.512.30.31.00	OFC/OPERATING SUPPLIES	11,180.00
000.512.30.35.00	SMALL TOOLS/MINOR EQUIP	1,000.00
000.512.30.41.00	PROFESSIONAL SERVICES	200.00
000.512.30.42.01	POSTAGE	7,100.00
000.512.30.42.02	TELEPHONE	1,500.00
000.512.30.43.00	TRAVEL	1,700.00
000.512.30.44.00	ADVERTISING	100.00
000.512.30.45.00	RENTALS	3,900.00
000.512.30.48.00	REPAIRS & MAINTENANCE	500.00
000.512.30.49.00	MISCELLANEOUS (DUES,ETC)	720.00
	Total Clerk - #006	**538,054.00**

007 Commissioners

BARS Code	*Account Title*	*2016 Budget*
010.511.60.11.01	COMMISSIONER - DIST. #1	58,325.00
010.511.60.11.02	COMMISSIONER - DIST. #2	64,806.00
010.511.60.11.03	COMMISSIONER - DIST. #3	64,806.00
010.511.60.11.04	CLERK OF THE BOARD	53,586.00
010.511.60.11.06	CLERK III	27,720.00
010.511.60.11.07	DEPUTY CLERK	42,487.00
010.511.60.11.10	TRAVEL ALLOWANCE	17,310.00
010.511.60.20.01	FICA & MEDICARE TAXES	24,959.00
010.511.60.20.02	RETIREMENT	28,331.00
010.511.60.20.03	MEDICAL/DENT/VISION/LIFE	53,116.00
010.511.60.20.04	INDUSTRIAL INSURANCE	1,951.00
010.511.60.31.00	OFC/OPERATING SUPPLIES	1,000.00
010.511.60.35.00	SMALL TOOLS/MINOR EQUIP	100.00
010.511.60.41.00	PROFESSIONAL SERVICES	500.00
010.511.60.42.01	POSTAGE	1,200.00
010.511.60.42.02	TELEPHONE	1,300.00
010.511.60.43.00	TRAVEL	16,000.00
010.511.60.44.00	ADVERTISING	1,000.00
010.511.60.48.00	REPAIRS & MAINTENANCE	1,000.00
010.511.60.49.01	PHOTOCOPYING & PRINTING	3,500.00
010.511.60.49.02	MISCELLANEOUS (DUES,ETC)	12,000.00
010.511.60.49.03	TRAINING	1,000.00
016.518.10.11.06	HR ASSISTANT	37,482.00
016.518.10.20.01	FICA/MEDICARE TAXES	2,867.00
016.518.10.20.02	RETIREMENT	4,190.00
016.518.10.20.03	MEDICAL/DENT/VISION/LIFE	10,056.00
016.518.10.20.04	INDUSTRIAL INSURANCE	325.00
016.518.10.31.00	OPERATING SUPPLIES	500.00
016.518.10.42.01	POSTAGE	500.00
016.518.10.43.00	TRAVEL - MEALS/LODGING	750.00
016.518.10.44.00	ADVERTISING	500.00
016.518.10.49.00	MISCELLANEOUS	500.00
016.518.10.49.03	TRAINING	1,000.00
	Total Commissioners - #007	**534,667.00**

008 Coroner

BARS Code	*Account Title*	*2016 Budget*
000.563.10.11.00	CORONER SALARY & WAGES	38,884.00
000.563.10.20.01	FICA/MEDICARE TAXES	2,975.00

000.563.10.20.03	MEDICAL/DENT/VISION/LIFE	8,484.00
000.563.10.20.04	INDUSTRIAL INSURANCE	195.00
000.563.20.20.11	UNIFORMS/CLOTHING	350.00
000.563.20.31.00	OFC/OPERATING SUPPLIES	1,500.00
000.563.20.32.00	FUEL	3,500.00
000.563.20.35.00	SMALL TOOLS/MINOR EQUIPMENT	750.00
000.563.20.41.00	PROFESSIONAL SERVICES	33,600.00
000.563.20.41.01	DECEASED TRANSPORT	5,000.00
000.563.20.41.02	INDIGENT DECEASED EXPENSE	3,000.00
000.563.20.41.03	PROFESSIONAL SERVICES	5,000.00
000.563.20.42.00	TELEPHONE	150.00
000.563.20.43.00	TRAVEL - MEALS/LODGING	500.00
000.563.20.48.00	REPAIRS & MAINTENANCE	1,500.00
000.563.20.49.00	MISCELLANEOUS (DUES,ETC)	250.00
	Total Coroner - #008	**105,638.00**

009 **COURTHOUSE MAINTENANCE**

BARS Code	*Account Title*	*2016 Budget*
030.518.30.11.02	MAINTENANCE TECH	29,762.00
030.518.30.11.06	MAINTENANCE COORDINATOR	37,224.00
030.518.30.11.09	MAINTENANCE TECH JAIL	26,280.00
030.518.30.20.01	FICA & MEDICARE TAXES	7,135.00
030.518.30.20.02	RETIREMENT	10,427.00
030.518.30.20.03	MEDICAL/DENT/VISION/LIFE	25,836.00
030.518.30.20.04	INDUSTRIAL INSURANCE	9,096.00
030.518.30.20.10	TRUSTEES INDUSTRIAL INSURANCE	600.00
030.518.30.31.01	OFFICE SUPPLIES	300.00
030.518.30.31.02	OPERATING SUPPLIES	35,000.00
030.518.30.32.00	FUEL	1,500.00
030.518.30.35.00	SMALL TOOLS/MINOR EQUIP	4,000.00
030.518.30.41.00	PROFESSIONAL SERVICES	53,000.00
030.518.30.42.00	TELEPHONE	1,200.00
030.518.30.43.00	TRAVEL	125.00
030.518.30.45.00	RENTALS	250.00
030.518.30.47.01	P U D ELECTRICITY	110,000.00
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	3,000.00
030.518.30.48.04	ELECTRICAL REPAIRS	2,500.00
030.518.30.48.05	ELEVATOR REPAIRS	1,000.00
030.518.30.48.06	R & M CONTRACTS	75,000.00
030.518.30.49.00	MISCELLANEOUS (DUES,ETC)	500.00

031.518.31.11.01	COLLECTION COORDINATOR	10,000.00
031.518.31.20.01	FICA/MEDICARE TAXES	765.00
031.518.31.20.02	RETIREMENT	1,118.00
031.518.31.20.04	INDUSTRIAL INSURANCE	3,032.00
	Total Courthouse Maintenance - #009	**505,150.00**

010 Disability Board

BARS Code	*Account Title*	*2016 Budget*
000.521.10.41.00	MEDICAL SERVICES	100.00
000.521.10.42.00	COMMUNICATIONS	100.00
000.521.10.43.00	TRAVEL	100.00
000.521.10.44.00	ADVERTISING	100.00
000.521.10.49.00	MISCELLANEOUS (DUES,ETC)	100.00
	Total Disability Board - #010	**500.00**

011 District Court

BARS Code	*Account Title*	*2016 Budget*
000.512.40.11.01	JUDGE	124,717.00
000.512.40.11.02	JUDGE	124,717.00
000.512.40.11.03	COURT ADMINISTRATOR	49,514.00
000.512.40.11.05	LEGAL PROCESS ASSIST, I	32,394.00
000.512.40.11.08	LEGAL PROCESS ASSIST III	37,195.00
000.512.40.11.09	LEGAL PROCESS ASSIST. II	36,668.00
000.512.40.11.10	LEGAL PROCESS ASSIST. II	36,126.00
000.512.40.11.11	LEGAL PROCESS ASSSIST. I	30,996.00
000.512.40.11.12	LEGAL PROCESS ASSISTANT 1	28,989.00
000.512.40.11.13	LEGAL PROCESS ASSISTANT 1 PROBATION	24,867.00
000.512.40.11.14	JUDGE PRO TEM	26,550.00
000.512.40.20.01	FICA & MEDICARE TAXES	42,166.00
000.512.40.20.02	RETIREMENT	58,827.00
000.512.40.20.03	MEDICAL/DENT/VISION/LIFE	92,220.00
000.512.40.20.04	INDUSTRIAL INSURANCE	3,238.00
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
000.512.40.41.04	OTH PROFESSIONAL SVCS	750.00
000.512.40.42.01	POSTAGE	7,940.00
000.512.40.42.02	TELEPHONE	2,800.00
000.512.40.43.00	TRAVEL	3,300.00
000.512.40.44.00	ADVERTISING	200.00
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	3,400.00
000.512.40.49.02	JURY & WITNESS FEES, ETC	12,960.00
000.512.40.49.03	DUES, REGISTRATIONS, ETC	3,200.00
000.512.40.49.04	LAW BOOKS	1,000.00
	Total District Court - #011	**797,534.00**

012 Equalization Board

BARS Code	*Account Title*	*2016 Budget*
000.514.24.11.00	BOARD MEMBERS	500.00
000.514.24.20.01	FICA/MEDICARE TAXES	100.00
000.514.24.20.04	INDUSTRIAL INSURANCE	60.00
000.514.24.31.00	OFC/OPERATING SUPPLIES	100.00
000.514.24.42.00	COMMUNICATIONS	100.00
000.514.24.43.00	TRAVEL	1,200.00
000.514.24.49.00	PHOTOCOPYING & PRINTING	100.00
	Total Equalization Board - #012	**2,160.00**

013 Jail

BARS Code	*Account Title*	*2016 Budget*
010.523.10.11.01	CHIEF JAILER	71,760.00
010.523.10.20.01	FICA & MEDICARE TAXES	5,490.00
010.523.10.20.02	RETIREMENT	3,760.00
010.523.10.20.03	MEDICAL/DENT/VISION/LIFE	7,755.00
010.523.10.20.04	INDUSTRIAL INSURANCE	2,533.00
010.523.10.31.01	OFFICE/OPERATING SUPPLIES	9,000.00
010.523.10.31.02	BLANKETS, LINEN, CLOTHES	6,500.00
010.523.10.31.03	CLEANING SUPPLIES	4,500.00
010.523.10.31.04	DRUGS & MEDICINES	15,000.00
010.523.10.31.05	MATTRESSES	3,000.00
010.523.10.31.06	LAUNDRY SUPPLIES	6,500.00
010.523.10.31.09	WORK RELEASE SUPPLIES	1,000.00
010.523.10.31.11	AMMUNITION	4,500.00
010.523.10.35.00	SMALL TOOLS/MINOR EQUIP	2,000.00
010.523.10.41.00	MEDICAL/DENTAL/HOSP SVCS	20,000.00
010.523.10.42.01	POSTAGE	6,000.00
010.523.10.42.02	TELEPHONE	3,000.00
010.523.10.42.03	TELETYPE	2,400.00
010.523.10.44.00	LEGAL ADVERTISING	200.00
010.523.10.49.01	PHOTOCOPYING & PRINTING	6,000.00
010.523.10.49.02	DUES, REGISTRATIONS, ETC	2,000.00
010.523.10.49.07	CONTRACTUAL SERVICES	1,200.00
010.523.10.49.12	ELECTRONIC MONITORING	100,000.00

010.594.23.64.00	MACHINERY & EQUIPMENT	5,000.00
011.523.20.31.00	OPERATING SUPPLIES	4,000.00
011.523.20.32.00	FUEL	5,000.00
011.523.20.35.00	SMALL TOOLS/MINOR EQUIPMENT	2,000.00
011.523.20.47.00	UTILITIES	4,000.00
011.523.20.48.00	REPAIR & MAINTENANCE	2,000.00
012.523.10.31.00	VEH OPERATING SUPPLIES	600.00
012.523.10.32.00	FUEL	25,000.00
012.523.10.48.01	VEHICLE SERVICE: L O F	1,500.00
012.523.10.48.02	VEHICLE REPAIRS	4,000.00
012.523.10.48.03	TIRES, TUBES, ALIGNMENTS	2,000.00
012.523.10.48.04	VEHICLE GLASS	600.00
040.523.40.43.01	TRAVEL	1,500.00
040.523.40.43.02	MEDICAL TRAVEL	1,000.00
040.523.40.49.05	MEDICAL TRAINING	1,500.00
040.523.40.49.06	SCHOOLS, SEMINARS, MAT'L	1,000.00
050.523.50.31.02	OPERATING SUPPLIES	24,000.00
050.523.50.31.03	REPAIR & MAINTENANCE SUPPLIES	10,000.00
050.523.50.32.01	FUEL: PROPANE	7,000.00
050.523.50.32.02	FUEL: DIESEL	300.00
050.523.50.35.00	SMALL TOOLS/MINOR EQUIPMENT	2,000.00
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	93,000.00
050.523.50.47.02	CITY WATER/SEWER/GARBAGE	37,000.00
050.523.50.47.04	SOLID WASTE DISPOSAL	500.00
050.523.50.48.01	EQUIPMENT REPAIRS	8,000.00
050.523.50.48.02	FACILITY REPAIRS	3,500.00
050.523.50.48.03	PLUMBING REPAIRS	3,000.00
050.523.50.48.04	ELECTRICAL REPAIRS	500.00
050.523.50.48.05	ELEVATORS REPAIRS	2,000.00
050.523.50.48.06	R & M CONTRACTS	38,000.00
060.523.60.11.01	CORRECTION OFFICER	51,824.00
060.523.60.11.02	CORRECTION OFFICER	44,544.00
060.523.60.11.03	CORRECTION OFFICER	42,893.00
060.523.60.11.04	CORRECTION OFFICER	52,846.00
060.523.60.11.05	CORRECTION OFFICER	52,338.00
060.523.60.11.06	JAIL SERGEANT	64,457.00
060.523.60.11.07	CORRECTION SGT.	63,551.00
060.523.60.11.08	CORRECTIONS SGT.	61,519.00
060.523.60.11.09	CONTROL ROOM OPERATOR	46,369.00
060.523.60.11.10	MEDICAL SERVICES OFFICER	61,524.00
060.523.60.11.11	CORRECTIONS OFFICER	40,817.00
060.523.60.11.12	CORRECTION OFFICER	42,132.00
060.523.60.11.13	RECORDS CLERK	45,895.00
060.523.60.11.14	CORRECTION OFFICER	52,087.00
060.523.60.11.15	CORRECTION OFFICER	51,830.00

060.523.60.11.16	DOE SALARY	21,300.00
060.523.60.11.17	CORRECTIONS OFFICER	51,554.00
060.523.60.11.18	CORRECTIONS SGT.	61,176.00
060.523.60.11.19	CONTROL ROOM DEPUTY	36,334.00
060.523.60.11.20	CORRECTION OFFICER	40,688.00
060.523.60.11.21	CTRL ROOM OPERATOR	38,712.00
060.523.60.11.22	CORRECTION OFFICER	52,171.00
060.523.60.11.23	CORRECTION OFFICER	51,322.00
060.523.60.11.24	CTRL ROOM OPERATOR	43,773.00
060.523.60.11.25	CTRL ROOM OPERATOR	46,631.00
060.523.60.11.26	CTRL ROOM OPERATOR	46,369.00
060.523.60.11.27	CTRL ROOM OPERATOR	45,923.00
060.523.60.11.28	CORRECTION OFFICER	53,862.00
060.523.60.11.29	CORRECTION OFFICER	54,095.00
060.523.60.11.30	CORRECTION OFFICER	52,338.00
060.523.60.11.31	CORRECTION OFFICER	39,927.00
060.523.60.11.32	CORRECTIONS OFFICER	39,927.00
060.523.60.11.33	CORRECTIONS OFFICER	39,927.00
060.523.60.11.34	CORRECTIONS OFFICER	51,493.00
060.523.60.11.35	CORRECTIONS OFFICER	39,927.00
060.523.60.12.00	OVERTIME	75,000.00
060.523.60.20.01	FICA & MEDICARE TAXES	138,240.00
060.523.60.20.02	RETIREMENT	196,457.00
060.523.60.20.03	MEDICAL/DENT/VISION/LIFE	489,196.00
060.523.60.20.04	INDUSTRIAL INSURANCE	68,938.00
060.523.60.20.05	INDUST. INS.-TRUSTEES	7,800.00
060.523.60.20.11	UNIFORMS & CLOTHING	3,000.00
091.523.90.11.01	COOK	43,201.00
091.523.90.11.02	PART TIME HELP	44,048.00
091.523.90.12.00	OVERTIME	4,000.00
091.523.90.20.01	FICA & MEDICARE TAXES	6,981.00
091.523.90.20.02	RETIREMENT	10,202.00
091.523.90.20.03	MEDICAL/DENT/VISION/LIFE	31,320.00
091.523.90.20.04	INDUSTRIAL INSURANCE	5,066.00
091.523.90.20.11	UNIFORMS & CLOTHING	200.00
091.523.90.31.01	KITCHEN SUPPLIES	5,000.00
091.523.90.31.02	FOOD	105,000.00
	Total Jail - #013	**3,491,522.00**

014 Juvenile

BARS Code	*Account Title*	*2016 Budget*
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

010.527.10.20.01	FICA & MEDICARE TAXES	11,934.00
010.527.10.20.02	RETIREMENT	17,442.00
010.527.10.20.03	MEDICAL/DENT/VISION/LIFE	25,452.00
010.527.10.20.04	INDUSTRIAL INSURANCE	976.00
010.527.10.31.00	OFC/OPERATING SUPPLIES	4,500.00
010.527.10.32.00	FUEL	3,500.00
010.527.10.35.00	SMALL TOOLS/MINOR EQPT	1,500.00
010.527.10.41.00	PROFESSIONAL SERVICES	3,000.00
010.527.10.42.00	COMMUNICATIONS	6,200.00
010.527.10.43.00	TRAVEL	2,500.00
010.527.10.44.00	ADVERTISING	4,000.00
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)	2,000.00
041.527.40.11.00	PROBATION MANAGER	49,755.00
041.527.40.11.02	COURT SERVICES OFFICER	45,546.00
041.527.40.11.04	COURT SERVICES OFFICER	46,912.00
041.527.40.11.05	COURT SERVICES OFFICER	45,660.00
041.527.40.11.06	COURT SERVICES OFFICER	46,912.00
041.527.40.12.00	OVERTIME	500.00
041.527.40.20.01	FICA & MEDICARE TAXES	17,999.00
041.527.40.20.02	RETIREMENT	26,300.00
041.527.40.20.03	MEDICAL/DENT/VISION/LIFE	52,284.00
041.527.40.20.04	INDUSTRIAL INSURANCE	1,626.00
041.527.40.43.00	TRAVEL	4,000.00
041.527.40.49.00	MISCELLANEOUS (DUES,ETC)	1,000.00
042.527.40.31.00	OPERATING SUPPLIES	2,000.00
042.527.40.43.00	TRAVEL - MEALS/LODGING	1,500.00
042.527.40.49.00	MISCELLANEOUS	1,000.00
050.527.40.11.01	DEPENDENCY UNIT MANAGER	45,546.00
050.527.40.20.01	FICA/MEDICARE TAXES	3,484.00
050.527.40.20.02	RETIREMENT	5,092.00
050.527.40.20.03	MEDICAL/DENT/VISION/LIFE	8,484.00
050.527.40.20.04	INDUSTRIAL INSURANCE	325.00
061.527.60.11.00	CORRECTION COUNSELOR P/T	90,000.00
061.527.60.11.01	CORRECTIONS COUNSELOR	35,421.00
061.527.60.11.02	CORRECTIONS COUNSELOR	37,964.00
061.527.60.11.03	CORRECTIONS COUNSELOR	37,188.00
061.527.60.11.04	CORRECTIONS COUNSELORS	30,840.00
061.527.60.11.05	CORRECTION COUNSELOR	37,593.00
061.527.60.11.06	CORRECTIONS COUNSELOR	34,005.00
061.527.60.11.07	CORRECTIONS COUNSELOR	37,964.00
061.527.60.11.08	CORRECTIONS COUNSELOR	31,116.00
061.527.60.11.09	DEP ADMIN/CORRECT SUPV	52,539.00
061.527.60.12.00	OVERTIME	10,000.00
061.527.60.20.01	FICA & MEDICARE TAXES	33,631.00
061.527.60.20.02	RETIREMENT	50,409.00

061.527.60.20.03	MEDICAL/DENT/VISION/LIFE	106,478.00
061.527.60.20.04	INDUSTRIAL INSURANCE	28,378.00
061.527.60.31.00	FOOD SERVICE SUPPLIES	1,200.00
061.527.60.31.01	SUPPLIES	6,400.00
061.527.60.35.00	SMALL TOOLS/MINOR EQUIP.	3,500.00
061.527.60.41.00	PROFESSIONAL SERVICES	15,000.00
061.527.60.43.00	TRAVEL	2,500.00
061.527.60.45.00	OUTSIDE RENTALS	1,500.00
061.527.60.48.00	REPAIRS & MAINTENANCE	2,000.00
061.527.60.49.00	MISCELLANEOUS (DUES,ETC)	1,000.00
144.527.40.11.01	ART COUNSELOR	41,735.00
144.527.40.20.01	FICA & MEDICARE TAXES	3,193.00
144.527.40.20.02	RETIREMENT	4,666.00
144.527.40.20.03	MEDICAL/DENT/VISION/LIFE	9,564.00
144.527.40.20.04	INDUSTRIAL INSURANCE	325.00
144.527.40.31.00	OFC/OPERATING SUPPLIES	3,100.00
145.527.40.11.02	PROGRAM COUNSELOR	12,857.00
145.527.40.11.03	PROGRAM COUNSELOR	37,947.00
145.527.40.20.01	FICA & MEDICARE TAXES	4,485.00
145.527.40.20.02	RETIREMENT	5,978.00
145.527.40.20.03	MEDICAL/DENT/VISION/LIFE	18,232.00
145.527.40.20.04	INDUSTRIAL INSURANCE	503.00
147.527.40.11.01	PROGRAM COORDINATOR	38,102.00
147.527.40.20.01	FICA/MEDICARE TAXES	2,915.00
147.527.40.20.02	RETIREMENT	4,260.00
147.527.40.20.03	MEDICAL/DENT/VISION/LIFE	10,056.00
147.527.40.20.04	INDUSTRIAL INSURANCE	325.00
147.527.40.31.00	OPERATING SUPPLIES	500.00
147.527.40.42.00	COMMUNICATIONS	200.00
147.527.40.43.00	TRAVEL/MEALS/LODGING	1,700.00
147.527.40.49.00	MISCELLANEOUS	100.00
148.527.40.41.00	PROFESSIONAL SERVICES	10,000.00
149.527.40.11.01	GAL/CASA COORDINATOR	39,756.00
149.527.40.20.01	FICA & MEDICARE TAXES	3,041.00
149.527.40.20.02	RETIREMENT	4,445.00
149.527.40.20.03	MEDICAL/DENT/VISION/LIFE	9,564.00
149.527.40.20.04	INDUSTRIAL INSURANCE	325.00
190.527.90.41.00	PROFESSIONAL SERVICES	600.00
	Total Juvenile - #014	**1,612,038.00**

015 Non-Departmental

BARS Code	*Account Title*	*2016 Budget*
000.511.20.41.03	LEGISLATIVE SERVICES	11,200.00
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.	2,000.00
000.513.10.48.00	AUDITOR SOFTWARE MAINTENANCE	28,000.00
000.513.10.49.00	W A C O DUES	7,600.00
000.514.30.41.00	ARCHIVAL PROFESSIONAL SERVICES	9,000.00
000.515.30.41.00	LEGAL SERVICES	110,000.00
000.515.91.41.00	PUBLIC DEFENSE IMPROVEMENTS	100,000.00
000.515.91.41.01	PUBLIC DEFENDER	852,000.00
000.515.91.41.02	DEFENSE INVESTIGATOR	85,000.00
000.517.60.41.00	3RD PARTY L/I ADMINISTRATOR	12,400.00
000.517.78.46.00	UNEMPLOYM'T COMPENSATION	12,000.00
000.518.18.48.00	ENTERPRISE SOFTWARE MAINT. CONTRACT	98,700.00
000.518.30.48.00	PHONE SYSTEM MAINTENANCE	7,000.00
000.518.60.46.01	SELF INSURANCE PAYMENTS	10,000.00
000.518.60.46.02	BONDS & INSURANCE	320,000.00
000.562.50.00.00	PUBLIC HEALTH DISTRICT	135,000.00
000.565.10.52.00	CLIENT SERVICES	132,000.00
000.569.10.31.00	HOME DELIVERED FOODS PROGRAM	7,500.00
000.589.00.00.00	CONTINGENCY RESERVE	309,704.00
000.597.00.00.03	DRUG TASK FORCE #132	6,000.00
000.597.00.00.05	EMERGENCY SERVICES #121	76,363.00
000.597.00.00.08	EQUIPMENT RESERVE FUND #196	55,000.00
000.597.00.00.25	C/E RESERVE FUND #198	500,000.00
	Total Non-Departmental - #015	**2,890,467.00**

016 Prosecutor

BARS Code	*Account Title*	*2016 Budget*
020.515.30.11.01	PROSECUTING ATTORNEY	133,326.00
020.515.30.11.02	CHIEF CIVIL DEPUTY	79,853.00
020.515.30.11.03	CHIEF CRIMINAL DEPUTY	71,574.00
020.515.30.11.04	OFFICE ADMINISTRATOR	40,646.00
020.515.30.11.05	LEGAL SECRETARY III - CRIMINAL	39,270.00
020.515.30.11.06	LEGAL SECRETARY II - DISTRICT COURT	30,900.00
020.515.30.11.07	JUVENILE COURT DEPUTY PROSECUTOR	59,880.00
020.515.30.11.08	LEGAL SECRETARY III - CRIMINAL	39,270.00
020.515.30.11.09	DISTRICT CT DEPUTY	46,432.00
020.515.30.11.10	LEGAL SECRETARY II - DISTRICT COURT	37,780.00
020.515.30.11.11	DISTRICT CT DEPUTY	57,354.00
020.515.30.11.12	CRIMINAL DEP PROSECUTOR	73,086.00
020.515.30.11.14	LEGAL SECRETARY III - JUVENILE/CIVIL	35,074.00
020.515.30.20.01	FICA & MEDICARE TAXES	56,934.00
020.515.30.20.02	RETIREMENT	83,207.00
020.515.30.20.03	MEDICAL/DENT/VISION/LIFE	118,343.00
020.515.30.20.04	INDUSTRIAL INSURANCE	4,130.00
020.515.30.31.00	OFC/OPERATING SUPPLIES	6,000.00
020.515.30.32.00	FUEL	600.00

020.515.30.35.00	SMALL TOOLS/MINOR EQUIP	1,000.00
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	800.00
020.515.30.42.02	TELEPHONE	1,300.00
020.515.30.43.00	TRAVEL	3,000.00
020.515.30.44.00	ADVERTISING	250.00
020.515.30.45.00	RENTALS	9,500.00
020.515.30.48.00	REPAIRS & MAINTENANCE	18,000.00
020.515.30.49.00	MISCELLANEOUS (DUES,ETC)	6,000.00
020.515.30.49.04	LAW BOOKS/LEGAL RESEARCH	16,000.00
080.515.80.11.01	DEPUTY PROSECUTOR	70,937.00
080.515.80.11.02	SUPPORT ENFORCE OFFICER	42,883.00
080.515.80.11.06	SUPPORT ENFORCE OFFICER	42,883.00
080.515.80.20.01	FICA & MEDICARE TAXES	11,989.00
080.515.80.20.02	RETIREMENT	17,519.00
080.515.80.20.03	MEDICAL/DENT/VISION/LIFE	26,164.00
080.515.80.20.04	INDUSTRIAL INSURANCE	976.00
080.515.80.31.00	OFC/OPERATING SUPPLIES	3,000.00
080.515.80.35.00	SMALL TOOLS/MINOR EQUIP	500.00
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	Maintenance & Utilities recoup fees	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 Prosecutor - #016	**1,326,807.00**

017 Sheriff

BARS Code	*Account Title*	*2016 Budget*
010.521.10.11.01	SHERIFF	80,034.00
010.521.10.11.02	UNDERSHERIFF	74,750.00
010.521.10.11.03	CHIEF CIVIL DEPUTY	57,337.00
010.521.10.20.01	FICA & MEDICARE TAXES	16,227.00
010.521.10.20.02	RETIREMENT	14,438.00
010.521.10.20.03	MEDICAL/DENT/VISION/LIFE	56,955.00
010.521.10.20.04	INDUSTRIAL INSURANCE	5,391.00
010.521.10.20.06	DISABILITY MEDICAL	18,000.00
010.521.10.20.11	UNIFORMS & CLOTHING	2,500.00
010.521.10.31.01	OFFICE SUPPLIES	4,000.00
010.521.10.31.02	AMMUNITION SUPPLIES	12,500.00

010.521.10.31.03	INVESTIGATIVE SUPPLIES	2,000.00
010.521.10.31.06	OPERATING SUPPLIES	2,000.00
010.521.10.31.11	S A R SUPPLIES	2,000.00
010.521.10.31.13	HONOR GUARD	500.00
010.521.10.31.14	R & M SUPPLIES	500.00
010.521.10.35.00	SMALL TOOLS/MINOR EQUIP	2,000.00
010.521.10.41.00	PROFESSIONAL SERVICES	7,000.00
010.521.10.41.05	VEHICLE IMPOUNDS	4,500.00
010.521.10.42.00	INTERNET SERVICES	500.00
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	50.00
010.521.10.45.00	RENTALS	4,400.00
010.521.10.47.02	SOLID WASTE	300.00
010.521.10.47.03	OTHER UTILITIES	3,000.00
010.521.10.48.01	REPAIRS & MAINTENANCE	20,000.00
010.521.10.49.00	MISCELLANEOUS, SUBSCRIPTIONS	600.00
010.521.10.49.01	PHOTOCOPYING & PRINTING	2,400.00
010.521.10.49.02	CONTRACTUAL SERVICES	1,000.00
010.521.10.49.03	PROCURING EVIDENCE	500.00
010.521.10.49.04	SEARCH & RESCUE	5,000.00
010.521.10.49.07	ALL ASSOCIATION DUES	1,500.00
010.521.10.49.12	FEDERAL CPL PRINTS	35,000.00
011.521.50.31.00	OPERATING SUPPLIES	1,500.00
011.521.50.35.00	SMALL TOOLS/MINOR EQUIPMENT	400.00
011.521.50.47.00	UTILITIES	2,000.00
011.521.50.48.00	OUTSIDE REPAIR & MAINTENANCE	1,500.00
012.521.10.31.01	VEH OPERATING SUPPLIES	2,000.00
012.521.10.31.03	REPAIRS & MAINT. SUPPLIES	4,500.00
012.521.10.32.00	FUEL	120,000.00
012.521.10.35.00	SMALL TOOLS/MINOR EQUIP	1,000.00
012.521.10.48.01	VEHICLE SERVICE: L O F	8,000.00
012.521.10.48.02	VEHICLE REPAIRS	50,000.00
012.521.10.48.03	TIRES, TUBES, ALIGNMENTS	12,000.00
012.521.10.48.04	VEHICLE GLASS REPLACEM'T	1,000.00
012.521.10.48.05	VEH BODY/FENDER REPAIRS	7,000.00
012.521.10.49.00	MISC (LICENSES, ETC)	300.00
012.594.21.64.00	PATROL VEHICLES	5,000.00
021.521.21.11.01	SERGEANT	75,284.00
021.521.21.11.02	DEPUTY	65,562.00
021.521.21.11.03	SERGEANT	61,770.00
021.521.21.11.04	DEPUTY	61,160.00
021.521.21.11.05	DEPUTY	57,818.00
021.521.21.11.06	DEPUTY	74,558.00
021.521.21.11.07	DEPUTY	69,520.00
021.521.21.11.09	DEPUTY	62,388.00
021.521.21.11.10	DEPUTY	65,570.00

021.521.21.11.11	SERGEANT	76,217.00
021.521.21.11.12	DEPUTY	66,797.00
021.521.21.11.13	RECORDS CLERK	45,478.00
021.521.21.11.14	CLERK II	44,154.00
021.521.21.11.16	SERGEANT	72,271.00
021.521.21.11.17	DEPUTY	65,170.00
021.521.21.11.18	RECORDS CLERK	39,056.00
021.521.21.11.19	DEPUTY	62,388.00
021.521.21.11.20	DEPUTY	62,388.00
021.521.21.11.22	CLERK	37,326.00
021.521.21.11.23	DEPUTY	64,858.00
021.521.21.11.25	SERGEANT	72,966.00
021.521.21.11.26	DEPUTY	65,248.00
021.521.21.11.27	DEPUTY	67,009.00
021.521.21.11.28	DEPUTY	64,858.00
021.521.21.11.29	DETECTIVE	68,655.00
021.521.21.11.30	DETECTIVE	65,876.00
021.521.21.11.31	CHIEF CRIMINAL DEPUTY	72,509.00
021.521.21.11.32	DEPUTY	60,855.00
021.521.21.11.33	DEPUTY	64,505.00
021.521.21.11.34	DEPUTY	65,167.00
021.521.21.11.35	DEPUTY	63,623.00
021.521.21.12.00	OVERTIME	165,000.00
021.521.21.20.01	FICA & MEDICARE TAXES	162,641.00
021.521.21.20.02	RETIREMENT	121,068.00
021.521.21.20.03	MEDICAL/DENT/VISION/LIFE	427,173.00
021.521.21.20.04	INDUSTRIAL INSURANCE	69,687.00
021.521.21.20.11	UNIFORMS & CLOTHING	6,000.00
021.521.21.20.12	VESTS	3,000.00
040.521.40.43.00	TRAVEL	5,000.00
040.521.40.49.00	SCHOOLS, SEMINARS, MAT'L	4,500.00
070.521.70.11.00	REGULAR WAGES	7,700.00
070.521.70.20.01	FICA & MEDICARE TAXES	589.00
070.521.70.20.02	RETIREMENT	403.00
070.521.70.31.00	BOAT OPERATING SUPPLIES	500.00
070.521.70.32.00	FUEL	500.00
070.521.70.43.00	TRAVEL	1,000.00
070.521.70.48.00	REPAIRS & MAINTENANCE	1,500.00
080.528.80.42.01	POSTAGE	2,500.00
080.528.80.42.02	TELEPHONE	30,000.00
080.528.80.48.00	RADIO MAINTENANCE	1,000.00
086.521.21.12.00	OVERTIME	70,000.00
086.521.21.20.01	FICA/MEDICARE TAXES	5,355.00
086.521.21.20.02	RETIREMENT	3,661.00
086.521.21.20.03	MEDICAL/DENT/VISION/LIFE	0.00
086.521.21.20.04	INDUSTRIAL INSURANCE	0.00
086.521.21.35.00	SMALL TOOLS/MINOR EQUIPMENT	6,484.00

086.521.21.49.00	TRAINING/CONFERENCE/MISC.	5,000.00
086.521.21.52.02	OROVILLE	5,000.00
086.521.21.52.04	WDFW	20,000.00
086.594.21.64.00	MACHINERY & EQUIPMENT	109,133.00
	Total Sheriff - #017	**3,854,480.00**

019 State Examiner

BARS Code	*Account Title*	*2016 Budget*
000.514.23.41.00	PROFESSIONAL SERVICES	55,650.00
	Total State Examiner - #019	**55,650.00**

020 Superior Court

BARS Code	*Account Title*	*2016 Budget*
000.512.21.11.00	JUDGE	81,868.00
000.512.21.11.01	JUDGE	81,868.00
000.512.21.11.02	COURT ADMINISTRATOR	3,606.00
000.512.21.11.04	PROGRAMMER/JUDICIAL ASSISTANT	33,846.00
000.512.21.11.05	BAILIFF/JUDICIAL ASSIST.	37,516.00
000.512.21.11.06	CT FACILITATOR/JUDICIAL ASSISTANT	40,470.00
000.512.21.11.07	CONTRACT CT COMMISSIONERS	30,000.00
000.512.21.11.09	COURT INTERPRETER COORDINATOR	45,546.00
000.512.21.12.00	OVERTIME BAILIFF	3,000.00
000.512.21.20.01	FICA & MEDICARE TAXES	14,840.00
000.512.21.20.02	RETIREMENT	18,333.00
000.512.21.20.03	MEDICAL/DENT/VISION/LIFE	34,844.00
000.512.21.20.04	INDUSTRIAL INSURANCE	1,697.00
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	2,000.00
000.512.21.41.02	VISITING JUDGES	1,000.00
000.512.21.41.04	INTERPRETERS	10,000.00
000.512.21.41.07	OTH PROFESSIONAL SVCS	17,000.00
000.512.21.41.09	CONTR COURT REPORTER	4,000.00
000.512.21.42.01	POSTAGE	4,000.00
000.512.21.42.02	TELEPHONE	1,500.00
000.512.21.43.00	TRAVEL	3,000.00
000.512.21.43.01	CONFERENCE EXPENSES	1,000.00
000.512.21.46.00	INSURANCE	3,200.00
000.512.21.46.01	JUROR'S L & I	3,000.00
000.512.21.49.00	MISCELLANEOUS (DUES,ETC)	3,500.00
000.512.21.49.01	JUROR FEES	50,000.00
000.512.21.49.02	WITNESS FEES	2,500.00
000.512.21.49.03	JUROR BOARDS	2,000.00

000.512.21.49.04	LAW BOOKS	1,500.00
	Total Superior Court - #020	**545,634.00**

021 Treasurer

BARS Code	*Account Title*	*2016 Budget*
000.513.10.11.01	TREASURER	64,806.00
000.513.10.11.02	CHIEF DEPUTY	54,886.00
000.513.10.11.04	ACCOUNTING CLERK III	35,934.00
000.513.10.11.05	ACCOUNTING CLERK III	22,930.00
000.513.10.11.06	DATA PROCESSING CLERK	34,569.00
000.513.10.11.08	ACCOUNTING CLERK III	31,705.00
000.513.10.20.01	FICA & MEDICARE TAXES	18,730.00
000.513.10.20.02	RETIREMENT	27,372.00
000.513.10.20.03	MEDICAL/DENT/VISION/LIFE	63,063.00
000.513.10.20.04	INDUSTRIAL INSURANCE	1,854.00
000.513.10.31.00	OFC/OPERATING SUPPLIES	9,000.00
000.513.10.35.00	SMALL TOOLS/MINOR EQUIP	500.00
000.513.10.41.00	PROFESSIONAL SERVICES	9,000.00
000.513.10.42.01	POSTAGE	16,000.00
000.513.10.42.02	TELEPHONE	500.00
000.513.10.43.00	TRAVEL	3,000.00
000.513.10.45.00	RENTALS/LEASE	11,500.00
000.513.10.48.01	SOFTWARE/HDWRE MAINTENANCE	40,000.00
000.513.10.49.00	MISCELLANEOUS (DUES,ETC)	48,000.00
	Total Treasurer - #021	**493,349.00**

022 Civil Service Commission

BARS Code	*Account Title*	*2016 Budget*
000.521.10.31.00	OFC/OPERATING SUPPLIES	500.00
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	500.00
000.521.10.49.00	MISCELLANEOUS (DUES,ETC)	100.00
	Total Civil Service Commission - #022	**6,000.00**

023 Building

BARS Code	*Account Title*	*2016 Budget*
000.524.20.11.02	BUILDING OFFICIAL	63,867.00
000.524.20.11.07	BUILDING INSPECTOR II	43,234.00
000.524.20.11.09	ADMINISTRATIVE SECRETARY	34,898.00
000.524.20.11.11	BUILDING INSPECTOR I	44,338.00

000.524.20.11.12	CLERK III	16,169.00
000.524.20.20.01	FICA & MEDICARE TAXES	15,492.00
000.524.20.20.02	RETIREMENT	22,640.00
000.524.20.20.03	MEDICAL/DENT/VISION/LIFE	35,414.00
000.524.20.20.04	INDUSTRIAL INSURANCE	1,463.00
000.524.20.20.05	CELL PHONE STIPENDS	720.00
000.524.20.31.00	OFFICE SUPPLIES	2,000.00
000.524.20.32.00	FUEL	8,000.00
000.524.20.35.00	SMALL TOOLS/MINOR EQUIP	500.00
000.524.20.42.01	POSTAGE	700.00
000.524.20.42.02	TELEPHONE	300.00
000.524.20.43.00	TRAVEL	50.00
000.524.20.45.00	RENTALS	2,000.00
000.524.20.48.00	REPAIRS & MAINTENANCE	4,950.00
000.524.20.49.01	PHOTOCOPYING & PRINTING	400.00
000.524.20.49.02	MISCELLANEOUS (DUES,ETC)	2,000.00
	Total Building - #023	**299,135.00**

024 Communications

BARS Code	*Account Title*	*2016 Budget*
010.528.10.11.01	CHIEF SPECIAL OPERATIONS DEPUTY	36,533.00
010.528.10.20.01	FICA/MEDICARE	2,795.00
010.528.10.20.02	RETIREMENT	1,911.00
010.528.10.20.03	MEDICAL/DENTAL/VISION	3,878.00
010.528.10.20.04	INDUSTRIAL INSURANCE	1,154.00
080.528.80.11.02	DISPATCHER	38,793.00
080.528.80.11.08	DISPATCHER	37,261.00
080.528.80.11.10	COMMUNICATIONS SERGEANT	61,297.00
080.528.80.11.13	DISPATCHER	55,220.00
080.528.80.11.16	DISPATCHER	48,948.00
080.528.80.11.17	IT/RADIO TECHNICIAN	33,195.00
080.528.80.11.18	DISPATCHER	36,999.00
080.528.80.11.19	DISPATCHER SGT.	60,965.00
080.528.80.12.00	OVERTIME	35,000.00
080.528.80.20.01	FICA & MEDICARE TAXES	31,186.00
080.528.80.20.02	RETIREMENT	45,578.00
080.528.80.20.03	MEDICAL/DENT/VISION/LIFE	94,816.00
080.528.80.20.04	INDUSTRIAL INSURANCE	2,481.00
080.528.80.20.11	UNIFORMS & CLOTHING	400.00
080.528.80.31.01	OFFICE SUPPLIES	1,500.00
080.528.80.31.02	OPERATING SUPPLIES	1,100.00
080.528.80.31.03	REPAIR & MAINTENANCE SUPPLIES	4,000.00
080.528.80.32.00	FUEL	2,500.00
080.528.80.35.00	SMALL TOOLS/MINOR EQUIP	5,000.00
080.528.80.41.00	PROFESSIONAL SERVICES	3,000.00

080.528.80.42.01	POSTAGE	250.00
080.528.80.42.02	TELEPHONE	10,000.00
080.528.80.42.03	TELETYPE	3,500.00
080.528.80.43.00	TRAVEL	1,500.00
080.528.80.44.00	ADVERTISING	100.00
080.528.80.45.00	BUILDING RENTALS	13,000.00
080.528.80.47.00	UTILITIES	3,000.00
080.528.80.48.02	R & M: RADIO	2,000.00
080.528.80.48.03	R & M - VEHICLE	2,000.00
080.528.80.49.01	PHOTOCOPYING & PRINTING	100.00
080.528.80.49.02	OTHER MISCELLANEOUS	1,500.00
	Total Communications - #024	**682,460.00**

026 Cental Services

BARS Code	*Account Title*	*2016 Budget*
000.518.88.11.01	DIRECTOR	71,046.00
000.518.88.11.02	NETWORK ANALYST	52,794.00
000.518.88.11.04	NETWORK ANALYST	53,828.00
000.518.88.20.01	FICA & MEDICARE TAXES	13,592.00
000.518.88.20.02	RETIREMENT	19,863.00
000.518.88.20.03	MEDICAL/DENT/VISION/LIFE	27,024.00
000.518.88.20.04	INDUSTRIAL INSURANCE	976.00
000.518.88.31.01	OFFICE SUPPLIES	100.00
000.518.88.31.02	OPERATING SUPPLIES (consumables)	500.00
000.518.88.31.03	R & M SUPPLIES (hdwe data/tele)	500.00
000.518.88.31.05	HARDWARE UPGRADE	300.00
000.518.88.35.00	SMALL TOOLS/MINOR EQUIP.	2,500.00
000.518.88.41.00	PROFESSIONAL SERVICES	100.00
000.518.88.42.00	COMMUNICATIONS	5,000.00
000.518.88.43.00	TRAVEL - MEALS/LODGING	100.00
000.518.88.45.00	RENTALS	200.00
000.518.88.48.00	REPAIRS & MAINTENANCE	300.00
000.518.88.49.02	MISC. (DUES, ETC.)	100.00
000.518.88.49.06	SCHOOLS, SEMINARS, MATLS.	300.00
	Total Cental Services - #026	**249,123.00**

027 Elections

BARS Code	*Account Title*	*2016 Budget*
070.514.40.11.01	ELECTION SUPERVISOR	37,023.00
070.514.40.11.02	ELECTION DEPUTY	7,780.00
070.514.40.13.00	ELECTION BOARDS	12,000.00
070.514.40.20.01	FICA & MEDICARE TAXES	4,039.00
070.514.40.20.02	RETIREMENT	5,009.00

070.514.40.20.03	MEDICAL/DENT/VISION/LIFE	10,250.00
070.514.40.20.04	INDUSTRIAL INSURANCE	628.00
070.514.40.31.00	OPERATING SUPPLIES	4,000.00
070.514.40.35.00	SMALL TOOLS/MINOR EQUIP.	1,000.00
070.514.40.41.00	PROFESSIONAL SERVICES	28,000.00
070.514.40.42.00	POSTAGE	14,000.00
070.514.40.43.00	TRAVEL - MEALS/LODGING	2,800.00
070.514.40.44.00	ADVERTISING	2,000.00
070.514.40.45.00	RENTALS	1,400.00
070.514.40.48.00	REPAIRS & MAINTENANCE	14,000.00
070.514.40.49.01	PRINTING & COPYING	36,000.00
070.514.40.49.02	MISC. (DUES, ETC.)	1,000.00
070.597.00.14.00	ELECTION'S EQUIPMENT TFR TO 196	10,000.00
080.514.90.11.01	ELECTION SUPERVISOR	4,113.00
080.514.90.11.02	ELECTION DEPUTY	23,339.00
080.514.90.20.01	FICA & MEDICARE TAXES	2,100.00
080.514.90.20.02	RETIREMENT	3,069.00
080.514.90.20.03	MEDICAL/DENT/VISION/LIFE	11,007.00
080.514.90.20.04	INDUSTRIAL INSURANCE	268.00
080.514.90.31.00	OPERATING SUPPLIES	500.00
080.514.90.35.00	SMALL TOOLS/MINOR EQUIPMENT	100.00
080.514.90.42.00	POSTAGE	4,000.00
080.514.90.48.00	REPAIRS & MAINTENANCE	14,800.00
080.514.90.49.00	PRINTING & COPYING	50.00
	Total Elections - #027	**254,275.00**
	Total Current Expense	**20,443,405.00**

Miscellaneous Funds

101 Vetern's Relief

BARS Code	*Account Title*	*2016 Budget*
000.308.10.00.00	RESERVED BEGINNING CASH & INVESTMENTS	55,500.00
000.311.10.00.00	REAL & PERS PROP TAXES	60,000.00
000.317.40.00.00	TIMBER EXCISE TAX	700.00
000.336.02.31.00	DNR-NAP NRCA PILT	300.00
000.336.02.51.00	FISH & WILDLIFE STATE PILT	300.00
	Total Vetern's Relief - #101 - Revenue	**116,800.00**
000.508.10.00.00	RESERVED ENDING CASH & INVEST	26,537.00
010.565.20.11.01	VETERAN RELIEF ASSISTANT	31,374.00
010.565.20.20.01	FICA/MEDICARE TAXES	2,400.00
010.565.20.20.02	RETIREMENT	3,508.00
010.565.20.20.03	MEDICAL/DENT/VISION/LIFE	8,484.00
010.565.20.20.04	INDUSTRIAL INSURANCE	1,897.00
010.565.20.31.00	OFC/OPERATING SUPPLIES	500.00

010.565.20.35.00	SMALL TOOLS/MINOR EQUIPMENT	3,000.00
010.565.20.41.00	PROFESSIONAL SERVICES	1,000.00
010.565.20.42.01	COMMUNICATIONS	2,800.00
010.565.20.43.00	TRAVEL	4,500.00
010.565.20.45.00	MEETING SPACE RENTALS	300.00
010.565.20.49.00	TRAINING	1,500.00
010.565.20.49.01	PRINTING & COPYING	500.00
010.565.20.49.02	MISCELLANEOUS (DUES,ETC)	500.00
060.565.20.31.00	FOOD, CLOTHING, ETC	5,000.00
060.565.20.32.00	FUEL	3,000.00
060.565.20.41.00	BURIALS	5,000.00
060.565.20.41.01	MEDICAL EXPENSES	2,000.00
060.565.20.42.00	COMMUNICATIONS	1,500.00
060.565.20.43.00	TRAVEL	500.00
060.565.20.45.00	HOUSING RENTALS	3,500.00
060.565.20.47.00	UTILITIES	6,000.00
060.565.20.48.00	REPAIRS & MAINTENANCE	1,500.00
	Total Vetern's Relief - #101 - Expenditures	**116,800.00**

103 Noxious Weed

BARS Code	*Account Title*	*2016 Budget*
000.308.10.00.00	RESERVED BEGINNING CASH & INVESTMENTS	84,557.00
000.336.02.30.01	DNR PILT	7,597.00
000.336.02.31.00	DNR-NAP NRCA PILT	2,801.00
000.336.02.51.00	STATE PILT-FISH & WILDLIFE	7,701.00
000.367.00.00.00	PRIVATE DONATIONS	700.00
000.368.51.00.00	OPERATING ASSESSMENTS	253,743.00
	Total Noxious Weed #103 - Revenue	**357,099.00**
061.553.60.11.01	NOXIOUS WEED MANAGER	51,894.00
061.553.60.11.02	FIELD SUPERVISOR	47,605.00
061.553.60.11.03	ASSISTANT MANAGER	46,902.00
061.553.60.11.04	INSPECTOR I	37,409.00
061.553.60.11.06	FIELD STAFF	8,360.00
061.553.60.20.01	FICA/MEDICARE TAXES	14,702.00
061.553.60.20.02	RETIREMENT	19,306.00
061.553.60.20.03	MEDICAL/DENT/VISION/LIFE	33,936.00
061.553.60.20.04	INDUSTRIAL INSURANCE	14,251.00
061.553.60.20.07	UNEMPLOYMENT INSURANCE	3,000.00

061.553.60.31.00	OFC/OPERATING SUPPLIES	2,500.00
061.553.60.32.00	FUEL	5,500.00
061.553.60.35.00	SMALL TOOLS/MINOR EQUIPMENT	500.00
061.553.60.41.01	PROFESSIONAL SERVICES	11,364.00
061.553.60.42.01	POSTAGE	2,000.00
061.553.60.42.02	OFFICE TELEPHONE	200.00
061.553.60.42.03	CELL PHONE	1,600.00
061.553.60.43.00	TRAVEL - MEALS/LODGING	6,500.00
061.553.60.44.11	ADVERTISING	500.00
061.553.60.45.00	RENTALS	2,600.00
061.553.60.46.00	INSURANCE	6,000.00
061.553.60.48.00	OUTSIDE REPAIR & MAINTENANCE	2,000.00
061.553.60.49.01	PRINTING & COPYING	3,000.00
061.553.60.49.02	MISCELLANEOUS (DUES,ETC)	870.00
061.553.60.49.03	SEMINAR/CLASS FEES	600.00
061.594.53.64.00	MACHINERY & EQ OVER 5k/ITEM	34,000.00
	Total Noxious Weed #103 -Expenditures	**357,099.00**

104 Mental Health

BARS Code	*Account Title*	*2016 Budget*
000.308.10.00.00	RESERVED BEGINNING CASH & INVESTMENTS	87,000.00
000.311.10.00.00	REAL & PERS PROP TAXES	81,000.00
000.317.40.00.00	TIMBER EXCISE TAX	500.00
000.336.02.51.00	FISH & WILDLIFE STATE PILT	400.00
	Total Mental Health #104 - Revenues	**168,900.00**
000.508.10.00.00	RESERVED ENDING CASH & INVESTMENTS	23,900.00
000.564.04.41.00	PROFESSIONAL SERVICES	100,000.00
000.597.00.00.00	ALCOHOL/DRUG ABUSE	45,000.00
	Total Mental Health #104 -Expenditures	**168,900.00**

105 Developmental Disabilities

BARS Code	*Account Title*	*2016 Budget*
000.308.10.00.00	RESERVED BEGINNING CASH & INVESTMENTS	21,000.00
000.311.10.00.00	REAL & PERS PROP TAXES	50,000.00
000.317.40.00.00	TIMBER EXCISE TAX	110.00
000.336.02.51.00	FISH & WILDLIFE STATE PILT	100.00
	Total Developmental Disabilities - Revenues	**71,210.00**
000.508.10.00.00	RESERVED ENDING CASH & INVESTMENTS	11,210.00

000.568.11.41.00	PROFESSIONAL SERVICES	60,000.00
	Total Developmental Disabilities -Expenditures	**71,210.00**

106 County Drug Control

BARS Code	*Account Title*	*2016 Budget*
000.308.10.00.00	RESERVED BEGINNING CASH & INVESTMENTS	22,405.00
000.359.90.00.00	MISC NON-CT FINES & PEN	20,000.00
000.369.30.00.00	CONFISCATED AND FORFEITED PROPERTY	20,000.00
	Total County Drug Control - Revenues	**62,405.00**
000.508.10.00.00	RESERVED ENDING CASH & INVESTMENTS	22,405.00
000.521.21.31.00	OPERATING SUPPLIES	5,000.00
000.521.21.35.00	SMALL TOOLS/MINOR EQUIP	5,000.00
000.521.21.41.00	PROFESSIONAL SERVICES	5,000.00
000.521.21.42.02	COMMUNICATIONS	500.00
000.521.21.43.01	TRAVEL	500.00
000.521.21.48.00	REPAIRS & MAINT - VEH	1,000.00
000.521.21.49.01	DRUG BUYS	1,000.00
000.521.21.49.02	MISCELLANEOUS (DUES,ETC)	500.00
000.521.21.49.06	SCHOOLS/SEMINARS/MAT'L	2,500.00
000.594.21.64.00	MACHINERY & EQUIPMENT	19,000.00
	Total County Drug Control - Expenditures	**62,405.00**

107 Alcohol/Drug Abuse

BARS Code	*Account Title*	*2016 Budget*
000.308.10.00.00	RESERVED BEGINNING CASH & INVESTMENTS	150,000.00
000.336.06.95.00	LIQUOR TAX/PROFIT-CITIES	3,000.00
000.397.00.03.00	OP TRF IN - #104 M/H	45,000.00
	Total Alcohol/Drug Abuse - Revenues	**198,000.00**
000.508.10.00.00	RESERVED ENDING CASH & INVESTMENTS	98,000.00
000.566.04.41.00	PROFESSIONAL SERVICES	100,000.00
	Total Alcohol/Drug Abuse - Expenditures	**198,000.00**

108 Law Library

BARS Code	Account Title	2016 Budget
000.308.10.00.00	RESERVED BEGINNING CASH & INVESTMENTS	16,355.00
000.341.22.00.00	D/C: CIVIL FILING FEES	4,000.00
000.341.23.00.00	CIVIL, DOM REL, PROBATE	10,000.00
	Total Law Library - Revenues	**30,355.00**
000.508.10.00.00	RESERVED ENDING CASH & INVESTMENTS	16,355.00
000.512.70.41.00	PROFESSIONAL SERVICES	14,000.00
	Total Law Library - Expenditures	**30,355.00**

109 Jail Commissary

BARS Code	Account Title	2016 Budget
000.308.10.00.00	RESERVED BEGINNING CASH & INVESTMENTS	129,233.00
000.341.71.00.00	SALES OF TAXABLE MERCHANDISE	2,000.00
000.341.75.00.00	SALES OF NON-TAXABLE MERCHANDISE	22,000.00
000.362.85.00.00	TELECOMMUNICATIONS PROCEEDS	64,000.00
	Total Jail Commissary - Revenues	**217,233.00**
000.508.10.00.00	RESERVED ENDING CASH & INVESTMENTS	144,629.00
000.523.60.11.01	COOK	35,870.00
000.523.60.12.00	OVERTIME	8,000.00
000.523.60.20.01	FICA & MEDICARE TAXES	3,356.00
000.523.60.20.02	RETIREMENT	4,905.00
000.523.60.20.03	MEDICAL/DENT/VISION/LIFE	500.00
000.523.60.20.04	INDUSTRIAL INSURANCE	1,773.00
000.523.60.31.00	OFC/OPERATING SUPPLIES	10,000.00
000.523.60.35.00	SMALL TOOLS/MINOR EQUIP	200.00
000.523.60.49.00	INMATE WELFARE EXPENSE	3,000.00
000.523.60.49.02	CABLE TV	5,000.00
	Total Jail Commissary - Expenditures	**217,233.00**

110 Treasurer's O&M

BARS Code	Account Title	2016 Budget
000.308.10.00.00	RESERVED BEGINNING CASH & INVESTMENTS	85,000.00
000.341.21.00.00	RECORDING FEES	300.00
000.359.11.00.00	PENALTIES	65,000.00
	Total Treasurer's O&M - Revenues	**150,300.00**

000.508.10.00.00	RESERVED ENDING CASH & INVESTMENTS	76,763.00
000.514.22.11.00	SENIOR ACCOUNTING CLERK	9,827.00
000.514.22.20.01	FICA & MEDICARE TAXES	752.00
000.514.22.20.02	RETIREMENT	1,099.00
000.514.22.20.03	MEDICAL/DENT/VISION/LIFE	4,061.00
000.514.22.20.04	INDUSTRIAL INSURANCE	98.00
000.514.22.31.00	OFFICE SUPPLIES	4,000.00
000.514.22.35.00	SMALL TOOLS/MINOR EQUIP	200.00
000.514.22.41.00	PROFESSIONAL SERVICES	30,000.00
000.514.22.42.01	POSTAGE	8,000.00
000.514.22.44.00	ADVERTISING	10,000.00
000.514.22.46.00	INSURANCE	400.00
000.514.22.49.01	PRINTING & COPYING	100.00
000.594.14.64.00	MACHINERY & EQUIPMENT	5,000.00
	Total Treasurer's O&M - Expenditures	**150,300.00**

111 Probation Services

BARS Code	*Account Title*	*2016 Budget*
000.308.10.00.00	RESERVED BEGINNING CASH & INVESTMENTS	15,000.00
000.342.33.00.00	ADULT PROBATION SERV/CHG	100,000.00
000.342.33.02.00	THERAPEUTIC PROBATION SERVICES	27,280.00
	Total Probation Services - Revenues	**142,280.00**
000.523.30.11.01	PROBATION ADMIN.	49,152.00
000.523.30.11.02	PROBATION OFFICER	45,455.00
000.523.30.11.03	LEGAL PROCESS ASSISTANT	2,763.00
000.523.30.20.01	FICA/MEDICARE TAXES	7,448.00
000.523.30.20.02	RETIREMENT	10,886.00
000.523.30.20.03	MEDICAL/DENT/VISION/LIFE	18,848.00
000.523.30.20.04	INDUSTRIAL INSURANCE	683.00
000.523.30.31.00	OFC/OPERATING SUPPLIES	500.00
000.523.30.35.00	SMALL TOOLS/MINOR EQUIP.	1,500.00
000.523.30.42.02	TELEPHONE	500.00
000.523.30.43.00	TRAVEL	1,000.00
000.523.30.44.00	ADVERTISING	100.00
000.523.30.46.00	INSURANCE	2,445.00
000.523.30.48.00	REPAIRS & MAINTENANCE	400.00
000.523.30.49.03	DUES, REGISTRATIONS ETC.	600.00
	Total Probation Services - Expenditures	**142,280.00**

112 County Fair

BARS Code	*Account Title*	*2016 Budget*
000.308.10.00.00	BEGINNING FUND BALANCE	103,607.00
000.336.02.11.01	PARIMUTUEL TAX	35,000.00
000.347.40.00.00	GATE ADMISSIONS	82,000.00
000.362.40.01.00	RENTS, LEASES, AND CONCESSIONS	22,090.00
000.362.40.04.00	TRAILER PARKING FEES	11,175.00
000.367.11.01.00	CONTRIBUTIONS & DONATIONS	0.00
000.397.00.02.00	OP/TFR IN-#127-FACILITIES	0.00
000.397.00.03.00	OP/TFR IN - #126-FAIR ADVERTISING	1,536.00
	Total County Fair - Revenues	**255,408.00**
000.508.10.00.00	RESERVED ENDING CASH & INVESTMENTS	103,607.00
070.573.70.11.04	FAIRTIME PERSONNEL	13,200.00
070.573.70.31.00	FAIR OPERATING SUPPLIES	1,750.00
070.573.70.31.02	WRISTBANDS	600.00
070.573.70.41.01	PROFESSIONAL SERVICES	1,100.00
070.573.70.41.02	PROFESSIONAL SERVICES-SECURITY	3,600.00
070.573.70.42.01	POSTAGE	200.00
070.573.70.43.00	TRAVEL - MEALS/LODGING/MILAGE	2,640.00
070.573.70.44.00	FAIR ADVERTISING	7,000.00
070.573.70.45.00	RENTALS	32,000.00
070.573.70.48.00	REPAIR & MAINTENANCE	560.00
070.573.70.49.01	PREMIUM POINTS	17,000.00
070.573.70.49.02	RIBBONS & TROPHIES	4,800.00
070.573.70.49.03	RODEO PRODUCTION COSTS	10,000.00
070.573.70.49.04	RACE PRODUCTION COSTS	10,000.00
070.573.70.49.05	JUDGES	6,000.00
070.573.70.49.08	ENTERTAINMENT	36,651.00
070.573.70.49.11	ROYALTY	2,000.00
070.573.70.49.12	PRINTING AND COPYING	1,500.00
070.573.70.49.13	MISCELLANEOUS	1,200.00
	Total County Fair - Expenditures	**255,408.00**

113 Becca Bill

BARS Code	*Account Title*	*2016 Budget*
000.308.10.00.00	RESERVED BEGINNING CASH & INVESTMENTS	24,000.00
000.334.01.20.00	AOC: BECCA BILL GRANT	51,730.00
000.334.04.65.00	DSHS: BECCA BILL GRANT	0.00
000.367.00.00.00	CONTRIBUTIONS & DONATIONS	0.00
	Total Becca Bill - Revenues	**75,730.00**

000.508.10.00.00	RESERVED ENDING CASH & INVESTMENTS	21,283.00
000.527.40.11.01	COURT SERVICES OFFICER	33,882.00
000.527.40.20.01	FICA & MEDICARE TAXES	2,592.00
000.527.40.20.02	RETIREMENT	3,788.00
000.527.40.20.03	MED/DEN/VISION/LIFE	8,484.00
000.527.40.20.04	INDUSTRIAL INSURANCE	325.00
000.527.40.31.00	OFC/OPERATING SUPPLIES	1,500.00
000.527.40.43.00	TRAVEL	1,000.00
000.527.40.45.00	RENTALS	576.00
000.527.40.46.00	INSURANCE	1,600.00
000.527.40.48.00	REPAIRS & MAINTENANCE	500.00
000.527.40.49.00	MISCELLANEOUS (DUES,ETC)	200.00
	Total Becca Bill - Expenditures	**75,730.00**

117 Okanogan County Infrastructure

BARS Code	*Account Title*	*2016 Budget*
000.308.10.00.00	RESERVED BEGINNING CASH & INVESTMENTS	780,800.00
000.313.18.00.00	LOCAL RET/SALES DISTRESS	525,000.00
000.361.11.00.00	INVESTMENT INTEREST	1,000.00
	Total Okanogan County Infrastructure - Revenues	**1,306,800.00**

000.508.10.00.00	RESERVED FUND CASH & INVESTMENTS	622,600.00
003.558.70.41.04	ALLIANCE 2005	100,000.00
003.571.46.52.01	OMAK STAMPEDE	20,000.00
070.597.19.00.01	G O BOND TRANSFER	234,200.00
070.597.58.00.00	TRANSFER OUT-PWTF LOAN	310,000.00
090.571.46.52.00	CITY OF OMAK	20,000.00
	Total Okanogan County Infrastructure - Expenditures	**1,306,800.00**

119 Pest Control

BARS Code	*Account Title*	*2016 Budget*
000.308.10.00.00	RESERVED BEGINNING CASH & INVESTMENTS	159,500.00
000.333.66.00.00	DEPT. OF ECOLOGY GRANT	0.00
000.334.02.10.00	DEPT. OF AGRICULTURE	0.00
000.343.92.01.00	LIEN COLLECTIONS	0.00
000.361.11.00.00	INTEREST AND OTHER EARNINGS	150.00
000.367.00.00.00	PRIVATE CONTRIBUTIONS	10,000.00

000.368.51.00.00	OPERATING ASSESSMENTS	57,294.00
000.395.10.00.00	SALE OF FIXED ASSET	0.00
	Total Pest Control - Revenues	**226,944.00**

020.508.10.00.00	ENDING FUND BALANCE	119,122.00
020.554.20.11.00	HORTICULTURIST	38,157.00
020.554.20.20.01	FICA & MEDICARE TAXES	2,919.00
020.554.20.20.02	RETIREMENT	4,266.00
020.554.20.20.03	MEDICAL/DENT/VISION/LIFE	10,056.00
020.554.20.20.04	INDUSTRIAL INSURANCE	3,032.00
020.554.20.31.00	OFC/OPERATING SUPPLIES	250.00
020.554.20.31.01	CHEMICALS	500.00
020.554.20.32.00	FUEL	3,000.00
020.554.20.35.00	SMALL TOOLS/MINOR EQUIP	500.00
020.554.20.41.01	ORCHARD REMOVAL/CHEMICAL	24,742.00
020.554.20.41.03	TREE EXCHANGE	500.00
020.554.20.42.00	COMMUNICATIONS	1,500.00
020.554.20.43.00	TRAVEL	500.00
020.554.20.44.00	ADVERTISING	100.00
020.554.20.46.00	INSURANCE	1,800.00
020.554.20.48.00	REPAIRS & MAINTENANCE	2,000.00
020.554.20.49.00	MISCELLANEOUS (DUES,ETC)	500.00
020.554.20.91.00	CLERICAL SERVICES/COMMISSIONERS	3,000.00
030.554.30.31.00	TRAP MATERIALS	500.00
030.554.30.41.01	BOUNTY FEES	10,000.00
	Total Pest Control - Expenditures	**226,944.00**

120 TSC-911 Communications

BARS Code	*Account Title*	*2016 Budget*
000.508.10.00.00	ENDING FUND BALANCE	335,151.00
010.528.10.11.01	911 RESPONDER	41,281.00
010.528.10.11.02	911 RESPONDER	49,427.00
010.528.10.11.03	911 RESPONDER	48,468.00
010.528.10.11.04	911 RESPONDER	48,468.00
010.528.10.11.05	911 RESPONDER	48,468.00
010.528.10.11.06	911 COORDINATOR	36,533.00
010.528.10.11.08	IT/RADIO TECHNICIAN	19,599.00
010.528.10.12.00	OVERTIME	32,000.00
010.528.10.20.01	FICA & MEDICARE TAXES	24,805.00
010.528.10.20.02	RETIREMENT	34,077.00
010.528.10.20.03	MEDICAL/DENT/VISION/LIFE	69,332.00
010.528.10.20.04	INDUSTRIAL INSURANCE	3,097.00
010.528.10.32.00	FUEL	2,500.00

010.528.10.35.00	SMALL TOOLS/MINOR EQUIP	12,000.00
010.528.10.41.00	PROFESSIONAL SERVICES	80,000.00
010.528.10.42.00	COMMUNICATIONS	2,000.00
010.528.10.43.00	TRAVEL	20,000.00
010.528.10.48.00	REPAIRS & MAINTENANCE	77,000.00
010.528.10.49.02	MISCELLANEOUS (DUES,ETC)	15,000.00
010.528.10.49.06	SCHOOLS,SEMINARS,MAT'L	5,000.00
010.594.28.64.00	MACHINERY & EQUIPMENT	235,000.00
010.594.28.64.01	EQUIPMENT REPLACEMENT	10,000.00
020.528.60.35.00	SMALL TOOLS/MINOR EQUIPMENT	2,000.00
020.594.28.64.00	MACHINERY & EQUIPMENT	1,000.00
030.528.60.41.00	UNIFIED COMM-PROFESSIONAL SERVICES	50,000.00
030.594.28.61.00	CAPITAL IMPROVE - LAND	50,000.00
030.594.28.62.00	CAPTIAL IMPROVE - BUILDING	680,000.00
030.594.28.64.00	UNIFIED COMM-MACHINERY & EQ	1,070,000.00
050.525.30.41.00	PROFESSIONAL SERVICES	9,000.00
050.594.28.62.00	CAPITAL IMPROVE - BUILDING	50,448.00
050.594.28.64.00	CAPITAL IMPROVE - MACHINE&EQUIP	328,552.00
	Total TSC-911 Communications - Revenues	**3,490,206.00**

000.508.10.00.00	ENDING FUND BALANCE	335,151.00
010.528.10.11.01	911 RESPONDER	41,281.00
010.528.10.11.02	911 RESPONDER	49,427.00
010.528.10.11.03	911 RESPONDER	48,468.00
010.528.10.11.04	911 RESPONDER	48,468.00
010.528.10.11.05	911 RESPONDER	48,468.00
010.528.10.11.06	911 COORDINATOR	36,533.00
010.528.10.11.08	IT/RADIO TECHNICIAN	19,599.00
010.528.10.12.00	OVERTIME	32,000.00
010.528.10.20.01	FICA & MEDICARE TAXES	24,805.00
010.528.10.20.02	RETIREMENT	34,077.00
010.528.10.20.03	MEDICAL/DENT/VISION/LIFE	69,332.00
010.528.10.20.04	INDUSTRIAL INSURANCE	3,097.00
010.528.10.32.00	FUEL	2,500.00
010.528.10.35.00	SMALL TOOLS/MINOR EQUIP	12,000.00
010.528.10.41.00	PROFESSIONAL SERVICES	80,000.00
010.528.10.42.00	COMMUNICATIONS	2,000.00
010.528.10.43.00	TRAVEL	20,000.00
010.528.10.48.00	REPAIRS & MAINTENANCE	77,000.00
010.528.10.49.02	MISCELLANEOUS (DUES,ETC)	15,000.00
010.528.10.49.06	SCHOOLS,SEMINARS,MAT'L	5,000.00
010.594.28.64.00	MACHINERY & EQUIPMENT	235,000.00
010.594.28.64.01	EQUIPMENT REPLACEMENT	10,000.00
020.528.60.35.00	SMALL TOOLS/MINOR EQUIPMENT	2,000.00
020.594.28.64.00	MACHINERY & EQUIPMENT	1,000.00
030.528.60.41.00	UNIFIED COMM-PROFESSIONAL SERVICES	50,000.00
030.594.28.61.00	CAPITAL IMPROVE - LAND	50,000.00

030.594.28.62.00	CAPTIAL IMPROVE - BUILDING	680,000.00
030.594.28.64.00	UNIFIED COMM-MACHINERY & EQ	1,070,000.00
040.528.40.43.01	TRAVEL	0.00
050.525.30.41.00	PROFESSIONAL SERVICES	9,000.00
050.594.28.62.00	CAPITAL IMPROVE - BUILDING	50,448.00
050.594.28.64.00	CAPITAL IMPROVE - MACHINE&EQUIP	328,552.00
	Total TSC-911 Communications - Expenditures	**3,490,206.00**

121 Emergency Services

BARS Code	*Account Title*	*2016 Budget*
000.308.10.00.00	RESERVED BEGINNING CASH & INVESTMENTS	75,000.00
000.333.20.70.00	HAZ MAT GRANT	0.00
000.333.97.00.00	EMERGENCY MANAGEMENT MILITARY GRANT	0.00
000.333.97.00.82	HOMELAND SECURITY GRANT	31,600.00
000.333.97.00.84	EMPG	21,994.00
000.342.50.61.00	DES PER CAPITA ASMT	49,884.00
000.367.00.00.00	ANIMAL RESCUE SERVICE DONATIONS	0.00
000.369.90.00.00	OTHER MISCELLANEOUS REVENUES	0.00
000.397.00.00.00	OPERATING TRANSFER IN-CE	76,363.00
	Total Emergency Services - Revenues	**254,841.00**

000.508.10.00.00	RESERVED ENDING CASH & INVESTMENTS	64,651.00
000.525.60.11.02	MANAGER	58,794.00
000.525.60.20.01	FICA & MEDICARE TAXES	4,498.00
000.525.60.20.03	MEDICAL/DENT/VISION/LIFE	10,056.00
000.525.60.20.04	INDUSTRIAL INSURANCE	325.00
000.525.60.20.11	UNIFORMS	500.00
000.525.60.31.01	OFFICE SUPPLIES	750.00
000.525.60.32.00	FUEL	7,000.00
000.525.60.35.00	SMALL TOOLS/MINOR EQUIP.	1,500.00
000.525.60.41.00	PROFESSIONAL SERVICES	20,000.00
000.525.60.42.01	POSTAGE	300.00
000.525.60.42.02	TELEPHONE	2,500.00
000.525.60.43.01	TRAVEL	500.00
000.525.60.44.00	ADVERTISING	1,000.00
000.525.60.46.00	INSURANCE	1,500.00
000.525.60.48.00	REPAIRS & MAINTENANCE	1,500.00
000.525.60.49.01	MISCELLANEOUS PHOTOCOPYING	200.00
000.525.60.49.06	MISC. CONFERENCES, DUES	500.00
000.525.60.11.02	ADMINISTRATIVE ASSISTANT	27,188.00
000.525.60.20.01	FICA/MEDICARE TAXES	2,080.00
000.525.60.20.02	RETIREMENT	3,040.00
000.525.60.20.03	MEDICAL/DENT/VISION/LIFE	5,960.00

000.525.60.20.04	INDUSTRIAL INSURANCE	228.00
000.525.60.31.02	OPERATING SUPPLIES	1,500.00
000.525.60.35.00	SMALL TOOLS/MINOR EQUIPMENT	13,304.00
000.525.60.43.00	TRAVEL - MEALS/LODGING	3,000.00
000.525.60.11.02	ADMINISTRATIVE ASSISTANT	15,868.00
000.525.60.20.01	FICA/MEDICARE TAXES	1,214.00
000.525.60.20.02	RETIREMENT	1,774.00
000.525.60.20.03	MEDICAL/DENT/VISION/LIFE	3,478.00
000.525.60.20.04	INDUSTRIAL INSURANCE	133.00
	Total Emergency Services - Expenditures	**254,841.00**

124 Sheriff's Special Projects

BARS Code	*Account Title*	*2016 Budget*
000.308.10.00.00	RESERVED BEGINNING CASH & INVESTMENS	37,100.00
000.333.14.25.00	CTED - STOP GRANT	0.00
000.333.16.58.80	VIOLENCE AGAINST WOMEN GRANT	18,000.00
000.333.20.60.00	TRAFFIC SAFETY COMMISSION	10,000.00
000.342.50.00.00	LIFESAVER FEE	0.00
000.367.11.00.01	PRIV CONTRIB/RANGE	8,000.00
000.367.11.00.02	PRIV CONTRIB/SRT	5,000.00
000.367.11.00.03	PRIV CONTRIB/HONOR GUARD	4,000.00
000.367.11.00.04	CONTRIB & DONATIONS- ANIMAL RESCUE SERV	3,000.00
000.367.11.00.05	CONTRIB & DONATIONS- NRA Range	15,000.00
000.367.11.01.00	PRIV CONTRIB/K-9 UNIT	20,000.00
000.367.11.02.00	CONTRIBUTIONS & DONATIONS - SHOP w/a COP	5,000.00
000.367.11.03.00	PRIV CONTRIB/SAR	1,500.00
000.367.11.04.00	PRIV CONTRIB/RESERVES	500.00
000.397.00.00.00	OPERATING TRANSFERS - TITLE III	10,000.00
	Total Sheriff's Special Projects - Revenues	**137,100.00**

001.521.40.31.00	OPERATING SUPPLIES	4,000.00
001.521.40.35.01	SMALL TOOLS/MINOR EQUIPMENT	5,000.00
001.521.40.45.00	OUTSIDE RENTALS	500.00
001.521.40.48.00	OUTSIDE REPAIR & MAINTENANCE	500.00
001.594.21.64.01	MACHINERY & EQUIPMENT	5,000.00
002.521.40.31.00	OPERATING SUPPLIES	10,000.00
002.521.40.35.00	SMALL TOOLS/MINOR EQUIPMENT	10,000.00
020.525.20.35.00	SMALL TOOLS/MINOR EQUIPMENT	2,400.00
020.525.20.49.00	TRAINING	2,000.00
021.521.21.31.00	OPERATING SUPPLIES	700.00
021.521.21.41.00	VETERINARY SERVICES	3,000.00
021.521.21.41.01	TRAINING	7,000.00
021.521.21.43.00	TRAVEL	1,000.00

021.521.21.49.00	MISCELLANEOUS (DUES,ETC)	500.00
021.594.21.64.00	K-9 DOGS	18,000.00
023.521.23.31.00	OPERATING SUPPLIES	1,000.00
023.521.23.35.02	SMALL TOOLS/MINOR EQUIPMENT	1,000.00
023.521.23.43.00	TRAVEL - MEALS/LODGING	500.00
023.521.23.49.00	MISCELLANEOUS	500.00
023.521.23.49.06	SCHOOLS, SEMINARS	1,000.00
023.594.21.64.00	SRT CAPITAL OUTLAY	1,000.00
024.521.23.20.11	UNIFORMS & CLOTHING	2,500.00
024.521.23.31.00	OPERATING SUPPLIES	1,000.00
024.521.23.35.00	SMALL TOOLS/MINOR EQUIPMENT	1,000.00
024.521.23.43.00	TRAVEL - MEALS/LODGING	1,500.00
026.521.30.49.00	MISCELLANEOUS	10,000.00
030.521.30.31.00	OPERATING SUPPLIES	500.00
030.521.30.35.00	SMALL TOOLS/MINOR EQUIPMRNT	2,000.00
030.521.30.41.00	PROFESSIONAL SERVICES	200.00
030.521.30.49.00	MISCELLANEOUS	500.00
030.521.30.49.01	SEMINARS/TRAINING MATERIALS	800.00
030.594.21.64.00	CAPITAL OUTLAY	6,000.00
090.521.90.31.00	OPERATING SUPPLIES	1,500.00
090.521.90.35.00	SMALL TOOLS/MINOR EQUIPMENT	1,500.00
091.521.29.31.00	OFC/OPERATING SUPPLIES	8,500.00
091.521.29.43.00	TRAVEL	5,500.00
091.521.29.49.06	SCHOOLS, SEMINARS, MAT'L	4,000.00
095.521.20.31.00	SUPPLIES	2,000.00
095.521.20.31.02	SAR CLOTHING	1,000.00
095.521.20.32.00	FUEL	2,000.00
095.521.20.35.00	SMALL TOOLS/MINOR EQUIPMENT	2,000.00
095.521.20.48.00	OUTSIDE REPAIR & MAINTENANCE	3,000.00
170.528.70.31.00	SUPPLIES	500.00
170.528.70.35.00	SMALL TOOLS/MINOR EQUIPMENT	500.00
170.528.70.41.00	PROFESSIONAL SERVICES	500.00
170.528.70.48.00	REPAIR & MAINTENANCE	4,000.00
	Total Sheriff's Special Projects - Expenditures	**137,100.00**

126 Stadium Tourism

BARS Code	*Account Title*	*2016 Budget*
000.308.10.00.00	RES BEGINNING FUND BAL-STADIUM	160,000.00
000.308.10.00.01	RES BEGINNING FUND BAL-LODGING 140	75,000.00
000.313.31.00.00	MOTEL/HOTEL TRANSIENT TX-STADIUM	150,000.00
000.313.31.00.01	MOTEL/HOTEL TRANSIENT TX-LODGING 140	155,000.00
	Total Stadium Tourism - Revenues	**540,000.00**

000.508.10.00.00	RESERVED ENDING CASH & INVESTMENTS	5,650.00
000.597.00.00.00	TRANSFER TO 127 RR PROJECT/FAIR AD	95,000.00
000.557.30.31.00	OPERATING SUPPLIES	1,000.00
000.557.30.41.01	PROF SRVCS - OPERATING EXPENDITURES	10,330.00
000.557.30.41.02	PROF SRVCS - CAPITAL EXPENDITURES	88,873.00
000.557.30.41.03	PROF SRVCS-ADVERSTISING EXPENDITURES	50,500.00
000.557.30.41.04	PROFESSIONAL SRVCS - DMO	25,000.00
000.557.30.44.00	ADVERTISING	258,647.00
000.557.30.51.00	INTERFUND SERVICES	5,000.00
	Total Stadium Tourism - Revenues	**540,000.00**

127 Facilities

BARS Code	*Account Title*	*2016 Budget*
000.308.10.00.00	RES BEGINNING FUND BAL-AGRIPLEX	316,527.00
000.308.10.00.01	BEGINNING FUND BALANCE-FAIRGROUNDS	0.00
000.313.31.00.00	MOTEL/HOTEL TRANSIENT TX	30,000.00
000.334.02.10.00	DEPT OF AG-ST GRANT	0.00
000.361.11.00.00	INTEREST	50.00
000.362.40.00.00	AGRIPLEX RENTALS	50,000.00
000.362.40.21.00	BOAT, TRAILER, STOR FEES	0.00
000.362.40.22.00	FACILITIES RENTALS	25,000.00
000.362.40.23.01	LONG TERM STABLE RENTS (OVER 30 DAYS)	0.00
000.362.40.24.00	MISC GROUNDS RENTS	10,000.00
000.362.40.26.00	R/V PARK FEES	20,000.00
000.367.00.01.00	CONTRIBUTIONS & DONATIONS	1,000.00
000.369.90.00.00	OTHER MISCELLANEOUS	500.00
000.381.10.00.00	INTERFUND LOAN-FACILITIES	0.00
000.397.00.01.00	OP TRF IN-FROM CE NON-DEPARTMENTAL	0.00
000.397.00.03.01	OP/TFR IN-#126-RESTROOM PROJ.	90,000.00
000.398.00.00.00	INSURANCE RECOVERIES	0.00
	Total Facilities - Revenues	**543,077.00**

000.508.10.00.00	RESERVED ENDING CASH & INVESTMENTS	124,544.00
000.597.73.00.01	NEW G O BOND TRANSFER	30,000.00
000.575.40.11.01	COORDINATOR-FACILITIES	25,428.00
000.575.40.11.02	CLERK III	0.00
000.575.40.11.04	PART TIME PERSONNEL	45,000.00
000.575.40.12.00	OVERTIME	1,000.00
000.575.40.20.01	FICA/MEDICARE TAXES	6,613.00
000.575.40.20.02	RETIREMENT	9,663.00

000.575.40.20.03	MEDICAL/DENT/VISION/LIFE	8,035.00
000.575.40.20.04	INDUSTRIAL INSURANCE	694.00
000.575.40.31.00	OFFICE SUPPLIES	2,000.00
000.575.40.31.01	OPERATING SUPPLIES (USED UP)	10,000.00
000.575.40.31.02	R & M SUPPLIES (WEAR OUT)	10,000.00
000.575.40.32.00	FUEL	4,000.00
000.575.40.35.00	SMALL TOOLS/MINOR EQUIPMENT	5,000.00
000.575.40.41.00	PROFESSIONAL SERVICES	36,000.00
000.575.40.42.00	COMMUNICATIONS	3,500.00
000.575.40.44.00	ADVERTISING	500.00
000.575.40.45.00	OUTSIDE RENTALS	3,500.00
000.575.40.46.00	INSURANCE	2,600.00
000.575.40.47.00	UTILITIES	15,000.00
000.575.40.49.00	MISCELLANEOUS	0.00
000.594.75.63.00	OTHER IMPROVEMENTS (OVER 5K/ITEM)	200,000.00
	Total Facilities - Expenditures	**543,077.00**

129 Crime Victims Compensation

BARS Code	*Account Title*	*2016 Budget*
000.308.10.00.00	RESERVED BEGINNING CASH & INVESTMENTS	6,500.00
000.333.16.50.00	STOP GRANT	17,462.00
000.333.16.57.50	CTED CRIME VICTIMS COMPENSATION	0.00
000.334.04.20.00	CTED VICTIM WITNESS	38,854.00
000.341.98.01.00	D/C COURT REVENUES	0.00
000.341.98.02.00	S/C COURT REVENUES	25,000.00
000.341.98.03.00	CITY/TOWN COURT REVENUES	2,000.00
331	INTERGOVERNMENTAL REVENUES	0.00
334	INDIRECT FEDERAL GRANTS	2,000.00
	Total Crime Victims' Compensation - Revenues	**91,816.00**
000.508.10.00.00	RESERVED ENDING CASH & INVESTMENTS	1,051.00
000.515.70.11.02	CLERK III-Part time VW Advocate	24,813.00
000.515.70.11.03	PROGRAM ASSISTANT	33,721.00
000.515.70.20.01	FICA & MEDICARE TAXES	4,478.00
000.515.70.20.02	RETIREMENT	6,544.00
000.515.70.20.03	MEDICAL/DENT/VISION/LIFE	16,640.00
000.515.70.20.04	INDUSTRIAL INSURANCE	569.00
000.515.70.31.00	OFC/OPERATING SUPPLIES	500.00
000.515.70.42.01	POSTAGE	500.00
000.515.70.43.00	TRAVEL	1,000.00
000.515.70.46.00	INSURANCE	2,000.00
	Total Crime Victims' Compensation - Expenditures	**91,816.00**

130 WSU Publications/Meetings

BARS Code	*Account Title*	*2016 Budget*
000.308.10.00.00	RESERVED BEGINNING CASH & INVESTMENTS	1,200.00
000.341.70.00.00	SALES OF PUBLICATIONS	400.00
000.347.10.00.00	TUITION FEES	0.00
000.348.00.00.00	INTERNAL SERVICE FUND SALES & SERVICE	0.00
000.369.90.00.00	MISCELLANEOUS-NSF FEES	0.00
000.386.00.00.00	SALES TAX	33.00
	Total WSU Publications/Meetings - Revenues	**1,633.00**
000.571.29.31.01	4-H SUPPLIES	500.00
000.571.29.34.00	ITEMS FOR RESALE	400.00
000.571.29.49.00	TAXES	33.00
010.571.21.31.00	OPERATING SUPPLIES	100.00
010.571.21.43.00	TRAVEL - MEALS/LODGING	100.00
010.571.21.45.00	OUTSIDE RENTALS	100.00
010.571.21.49.00	MISCELLANEOUS	100.00
012.571.23.31.00	OPERATING SUPPLIES	100.00
012.571.23.43.00	TRAVEL - MEALS/LODGING	100.00
012.571.23.49.00	MISCELLANEOUS	100.00
	Total WSU Publications/Meetings - Expenditures	**1,633.00**

132 Drug Task Force

BARS Code	*Account Title*	*2016 Budget*
000.308.10.00.00	RESERVED BEGINNING CASH & INVESTMENTS	400,000.00
000.331.16.00.00	DEA/OCDETF	0.00
000.332.21.00.00	FEDERAL Forfeited Property	0.00
000.333.16.00.00	DOMESTIC CANNABIS ERADICATION	0.00
000.333.16.71.00	METH INITIATIVE	0.00
000.333.16.73.80	EDWARD BYRNE MEMORIAL FORMULA GRANT	123,555.00
000.336.06.41.00	MARIJUANA ENFORCEMENT	0.00
000.339.21.68.00	BYRNE JAG RECOVERY GRANT	0.00
000.339.26.80.00	BYRNE JAG RECOVERY GRANT	0.00
000.342.10.00.00	TASK FORCE SVCS-CITIES	30,000.00
000.342.10.00.01	TASK FORCE SERVICES-FERRY CO.	3,000.00
000.351.50.02.00	INVESTIGATIVE ASSESSMENT	1,000.00
000.359.90.00.00	MISC NON-CT FINES & PEN	3,000.00
000.361.11.00.00	INVESTMENT INTEREST	200.00

000.361.11.00.01	INTEREST INV FED FORFEITED PROPERTY	0.00
000.369.10.00.00	SALE OF SURPLUS PROPERTY	0.00
000.369.30.00.00	SALES OF CONFISC ASSETS	10,000.00
000.369.90.00.00	OTHER MISCELLANEOUS REVENUES	0.00
000.397.00.00.00	OP TRF IN -FROM #001 C/E	6,000.00
	Total Drug Task Force- Revenues	**576,755.00**

000.508.10.00.00	RESERVED ENDING CASH & INVESTMENTS	229,802.00
021.521.23.12.00	OVERTIME-DEPT OF TREASURY	29,000.00
021.521.23.20.01	FICA/MEDICARE TAXES-DEPT OF TREASURY	2,219.00
021.521.23.20.02	RETIREMENT-DEPT OF TREASURY	3,242.00
021.521.23.20.04	INDUSTRIAL INSURANCE-DEPT OF TREASURY	222.00
021.521.23.31.02	OP SUPPLIES-DEPT OF TREASURY	20,000.00
021.521.23.32.00	FUEL-DEPT OF TREASURY	15,000.00
021.521.23.35.00	SMALL TOOLS/MINOR EQ-DEPT OF TREASURY	10,000.00
021.521.23.43.00	TRAVEL - MEALS/LODGING-DEPT OF TREASURY	3,000.00
021.521.23.49.01	CONFIDENTIAL FUND-DEPT OF TREASURY	15,000.00
021.521.23.49.03	TRAINING-DEPT OF TREASURY	10,000.00
021.594.21.64.00	VEHICLE PURCHASE-DEPT OF TREASURY	20,000.00
023.521.23.11.04	DEPUTY	9,981.00
023.521.23.11.06	SUPERVISOR	27,467.00
023.521.23.20.01	FICA & MEDICARE TAXES	2,865.00
023.521.23.20.02	RETIREMENT	1,959.00
023.521.23.20.03	MEDICAL/DENT/VISION/LIFE	8,514.00
023.521.23.20.04	INDUSTRIAL INSURANCE	484.00
023.521.23.20.11	UNIFORMS & CLOTHING	500.00
023.521.23.31.01	OFFICE SUPPLIES	4,000.00
023.521.23.31.02	OPERATING SUPPLIES	15,000.00
023.521.23.31.03	R & M SUPPLIES	3,000.00
023.521.23.32.00	FUEL	20,000.00
023.521.23.35.00	SMALL TOOLS/MINOR EQUIP	2,500.00
023.521.23.41.00	PROFESSIONAL SERVICES	50,000.00
023.521.23.42.00	COMMUNICATIONS	8,000.00
023.521.23.43.00	TRAVEL	4,000.00
023.521.23.44.00	ADVERTISING	500.00
023.521.23.45.00	RENTALS	5,000.00
023.521.23.46.00	INSURANCE	8,500.00
023.521.23.47.00	UTILITIES	8,000.00
023.521.23.48.00	REPAIRS & MAINTENANCE	10,000.00
023.521.23.48.01	COPIER MAINTENANCE	1,000.00
023.521.23.49.01	DRUG BUYS	25,000.00
023.521.23.49.02	MISCELLANEOUS (DUES,ETC)	1,000.00
023.521.23.49.06	SCHOOLS,SEMINARS,MATL'S	2,000.00
	Total Drug Task Force- Expenditures	**576,755.00**

134 Capital Improvements

BARS Code	*Account Title*	*2016 Budget*
000.308.10.00.00	RESERVED BEGINNING CASH & INVESTMENTS	10,000.00
000.318.34.00.00	1/4% R.E.EXCISE TAX	250,000.00
000.318.34.00.01	1/4% EXCISE TAX-DOR CORR	1,500.00
000.332.21.20.00	QECB ARRA FED BONDS INT SUBSIDY PMT	20,000.00
000.334.04.20.00	QECB - DEPT. OF COMMERCE GRANT	0.00
000.334.06.90.00	HISTORICAL PRESERV-VG/CLOCK-ST GRANT	0.00
000.361.11.00.00	INTEREST	1,000.00
000.361.11.01.00	QECB INVESTMENT INTEREST	0.00
000.361.40.01.00	R/E INTEREST & PENALTY	0.00
000.391.10.00.00	QECB BOND PROCEEDS	0.00
	Total Capital Improvements- Revenues	**282,500.00**
000.508.10.00.00	RESERVED ENDING CASH & INVESTMENTS	38,400.00
000.597.00.00.00	TRANSFER OUT-GO BOND	110,500.00
000.597.19.00.02	TRANSFER BOND-AGRI-PLEX/GRAINGER	5,000.00
010.592.94.85.00	AGRI/GRAINGER DEBT REG COSTS	100.00
019.594.19.41.00	PROFESSIONAL SERVICES	1,500.00
019.594.18.64.00	PHONE SYSTEM	21,000.00
200.597.18.00.03	TRANSFER BOND - QECB	106,000.00
	Total Capital Improvements- Expenditures	**282,500.00**

136 Medical Reserve

BARS Code	*Account Title*	*2016 Budget*
000.308.10.00.00	RESERVED BEGINNING CASH & INVESTMENTS	281,000.00
000.361.11.00.00	INVESTMENT INTEREST	400.00
000.389.00.00.00	PREMIUM SUSPENSE	0.00
	Total Capital Improvements- Revenues	**281,400.00**
000.508.10.00.00	RESERVED ENDING CASH & INVESTMENTS	225,400.00
030.517.30.20.00	HEALTH INS. SERVICES	55,000.00
090.517.90.00.00	EMPLOYEE ASSISTANCE PROGRAM	1,000.00
	Total Capital Improvements- Expenditures	**281,400.00**

137 Title III Projects

BARS Code	*Account Title*	*2016 Budget*
000.308.10.00.00	RESERVED BEGINNING CASH & INVESTMENTS	90,000.00
000.332.10.70.00	FEDERAL FOREST EXCISE TAX	70,000.00
000.332.10.70.01	FEDERAL FOREST INTEREST	0.00
000.361.11.00.00	INTEREST AND OTHER EARNINGS	0.00
	Total Title III Projects- Revenues	**160,000.00**
000.508.10.00.00	RESERVED ENDING CASH & INVESTMENTS	10,000.00
000.597.26.00.01	TRANSFER - SEARCH & RESCUE	10,000.00
000.522.30.52.01	FIRE WISE PROGRAMS	140,000.00
	Total Title III Projects- Expenditures	**160,000.00**

141 Affordable Housing

BARS Code	*Account Title*	*2016 Budget*
000.308.10.00.00	RESERVED BEGINNING CASH & INVESTMENTS	10,000.00
000.341.26.00.00	RECORDING FEES	35,000.00
000.341.26.00.01	5% ADMIN FEE	0.00
	Total Affordable Housing - Revenues	**45,000.00**
000.559.20.01.00	HOUSING SERVICES	45,000.00
	Total Affordable Housing- Expenditures	**45,000.00**

142 County Housing

BARS Code	*Account Title*	*2016 Budget*
000.308.10.00.00	RESERVED BEGINNING CASH & INVESTMENTS	174,584.00
000.341.27.00.00	RECORDING FEE	78,437.00
000.341.27.00.01	6% ADMIN. FEE	0.00
	Total County Homeless - Revenues	**253,021.00**
000.508.10.00.00	RESERVED ENDING CASH & INVESTMENTS	55,521.00
000.559.20.41.00	PROFESSIONAL SERVICES	197,500.00
	Total County Homeless- Expenditures	**253,021.00**

143 Therapeutic Court Fund

BARS Code	*Account Title*	*2016 Budget*
000.308.10.00.00	RESERVED BEGINNING CASH & INVESTMENTS	180,000.00
000.313.14.00.00	1/10TH OF 1% SALES TAX	620,000.00
000.342.33.19.10	DUI COURT FEE-CL	0.00
	Total Therapeutic Court Fund - Revenues	**800,000.00**
000.508.10.00.00	ENDING FUND BALANCE	105,690.00
000.566.04.41.00	THERAPEUTIC CT SERVICES	438,613.00
000.514.89.52.00	COUNTY ADMIN. FEE	9,893.00
000.514.30.11.00	CLERK II	5,908.00
000.514.30.20.01	FICA/MEDICARE TAXES	452.00
000.514.30.20.02	RETIREMENT	661.00
000.514.30.20.03	MEDICAL/DENT/VISION/LIFE	1,913.00
000.514.30.20.04	INDUSTRIAL INSURANCE	65.00
000.512.40.41.00	PROFESSIONAL SERVICES	30,463.00
000.512.40.43.00	TRAVEL - MEALS/LODGING	5,000.00
000.512.40.49.00	MISCELLANEOUS	1,200.00
000.527.40.11.02	P/T TRANSPORT OFFICER	15,000.00
000.527.40.11.03	CHEMICAL DEPENDENCY COUNSELOR	37,464.00
000.527.40.20.01	FICA/MEDICARE TAXES	3,940.00
000.527.40.20.02	RETIREMENT	4,200.00
000.527.40.20.03	MEDICAL/DENT/VISION/LIFE	13,560.00
000.527.40.20.04	INDUSTRIAL INSURANCE	1,600.00
000.527.40.31.00	OPERATING SUPPLIES	1,000.00
000.527.40.32.00	FUEL	6,000.00
000.527.40.41.00	PROFESSIONAL SERVICES	2,000.00
000.527.40.43.00	TRAVEL - MEALS/LODGING	1,000.00
000.527.40.46.00	INSURANCE	600.00
000.527.40.49.00	MISCELLANEOUS	300.00
000.512.81.41.00	PUBLIC DEFENDER	30,000.00
000.515.30.11.01	DEPUTY PROSECUTOR-DRUG COURT	10,600.00
000.515.30.11.02	DEPUTY PROSECUTOR-DUI COURT	8,500.00
000.515.30.20.01	FICA/MEDICARE TAXES	1,511.00
000.515.30.20.02	RETIREMENT	1,997.00
000.515.30.20.03	MEDICAL/DENT/VISION/LIFE	2,525.00
000.515.30.20.04	INDUSTRIAL INSURANCE	100.00
000.515.30.31.00	OPERATING SUPPLIES	245.00
000.515.30.43.00	TRAVEL - MEALS/LODGING	5,500.00
000.515.30.48.00	OUTSIDE REPAIR & MAINTENANCE	1,100.00
000.515.30.49.00	MISCELLANEOUS	1,600.00
000.521.21.31.00	OPERATING SUPPLIES	1,500.00
000.521.21.35.00	SMALL TOOLS/MINOR EQUIPMENT	3,500.00
000.521.40.41.00	TRAINING	1,000.00
000.521.40.41.01	PROFESSIONAL SERVICES	1,000.00
000.521.40.43.00	TRAINING TRAVEL	7,000.00

000.594.21.64.00	DRUG DOG PURCHASE	1,000.00
000.512.21.11.01	JUDICAL ASSISTANT	4,800.00
000.512.21.12.00	OVERTIME	700.00
000.512.21.20.01	FICA/MEDICARE TAXES	300.00
000.512.21.20.02	RETIREMENT	400.00
000.512.21.20.03	MEDICAL/DENT/VISION/LIFE	1,150.00
000.512.21.20.04	INDUSTRIAL INSURANCE	50.00
000.512.21.31.00	GENERAL SUPPLIES	400.00
000.512.21.41.01	PROFESSIONAL SERV-JUDICIAL OFFICER	17,000.00
000.512.21.43.00	TRAVEL - MEALS/LODGING	7,000.00
000.512.21.49.00	MISCELLANEOUS	3,000.00
	Total Therapeutic Court Fund- Expenditures	**800,000.00**

144 Reet/Revalv

BARS Code	*Account Title*	*2016 Budget*
000.308.10.00.00	RESERVED BEGINNING CASH & INVESTMENTS	140,000.00
000.336.00.97.00	REET ELECTRONIC TECHNOLOGY	7,000.00
000.336.00.97.03	REET ANNUAL REVALUATION	7,000.00
	Total Therapeutic Court Fund - Revenues	**154,000.00**
000.508.10.00.00	RESERVED ENDING CASH & INVESTMENTS	134,000.00
003.594.14.64.00	ASSESSOR HARDWARE/SOFTWARE	5,000.00
021.514.22.35.00	SMALL TOOLS/MINOR EQUIPMENT	0.00
021.514.22.48.00	REET REPAIR & MAINTENANCE	5,000.00
021.594.14.64.01	MACHINERY AND EQUIPMENT	10,000.00
	Total Therapeutic Court Fund - Expenditures	**154,000.00**

195 Trial Court Improvement

BARS Code	*Account Title*	*2016 Budget*
000.308.10.00.00	RESERVED BEGINNING CASH & INVESTMENTS	101,970.00
000.334.06.90.00	ADMINISTRATOR OF COURTS	36,000.00
000.341.22.02.06	S/C JUDICIAL STABILIZATION SUR-CHARGE	3,000.00
000.341.22.02.11	D/C JUDICIAL STABILIZATION SUR-CHARGE	6,000.00
	Total Trial Court Improvement - Revenues	**146,970.00**
000.508.10.00.00	RESERVED ENDING CASH & INVESTMENTS	89,590.00
000.512.21.11.05	BAILIFF/JUDICIAL ASSISTANT	16,671.00
000.512.21.20.01	FICA/MEDICARE TAXES	1,275.00
000.512.21.20.02	RETIREMENT	1,864.00

000.512.21.20.03	MEDICAL/DENT/VISION/LIFE	2,541.00
000.512.21.20.04	INDUSTRIAL INSURANCE	29.00
000.594.12.64.00	MACHINERY & EQUIPMENT	30,000.00
000.512.00.35.00	SMALL TOOLS/MINOR EQUIPMENT	5,000.00
	Total Trial Court Improvement - Expenditures	**146,970.00**

196 Equipment Reserve

BARS Code	*Account Title*	*2016 Budget*
000.308.10.00.00	RESERVED BEGINNING CASH & INVESTMENTS	51,000.00
000.397.00.00.00	TRANSFER IN-CENTRAL SERVICES	55,000.00
000.397.00.00.03	TRANSFERS-IN-AUDITOR ELECTION EQ	10,000.00
	Total Equipment Reserves - Revenues	**116,000.00**
000.508.10.00.00	RESERVED ENDING CASH & INVESTMENTS	63,000.00
000.518.88.35.00	CENTRAL SERVICES SM TOOLS/MINOR EQUIP	38,000.00
000.518.88.48.00	CENRAL SERVICES EQUIP REPAIRS & MAINT	1,000.00
000.594.18.64.01	CENTRAL SERVICES COMPUTER HARDWARE	14,000.00
	Total Equipment Reserves - Expenditures	**116,000.00**

197 Vehicle Reserve

BARS Code	*Account Title*	*2016 Budget*
000.308.10.00.00	RESERVED BEGINNING CASH & INVESTMENTS	75,711.00
	Total Equipment Reserves - Revenues	**75,711.00**
000.508.10.00.00	RESERVED ENDING CASH & INVESTMENTS	75,711.00
	Total Equipment Reserves - Expenditures	**75,711.00**

198 Current Expense Reserve

BARS Code	*Account Title*	*2016 Budget*
000.308.10.00.00	RESERVED BEGINNING CASH & INVESTMENTS	780,000.00
000.361.11.00.00	INVESTMENT INTEREST	1,000.00
000.397.00.00.00	OPERATING TRANSFERS IN	500,000.00
	Total Current Expense Reserves - Revenues	**1,281,000.00**
000.508.10.00.00	RESERVED ENDING CASH & INVESTMENTS	781,000.00

000.597.00.00.00	OPERATING TRANSFERS OUT	500,000.00
	Total Current Expense Reserves - Expenditures	**1,281,000.00**

201 GO Bond

BARS Code	*Account Title*	*2016 Budget*
000.397.00.01.00	OPERATING TFR IN FROM PW	343,000.00
000.397.00.02.00	OPERATING TRANSFERS-IN	106,000.00
000.397.00.03.00	OP. TRANS. IN - CAP. IMP	110,500.00
000.397.00.04.00	OP. TRANS. IN - AGRIPLEX	30,000.00
000.397.00.05.00	OP. TRANSFER - INFRASTRUCTURE	234,200.00
	Total GO Bond - Revenues	**823,700.00**
000.591.11.70.00	PRINCIPAL - QECB	50,000.00
000.591.95.71.00	G O BOND PRINCIPAL	650,000.00
000.591.11.80.00	INTEREST - QECB	56,000.00
000.592.19.83.00	G O BOND INTEREST	8,700.00
000.592.95.83.00	G O BOND INTEREST	59,000.00
	Total GO Bond - Expenditures	**823,700.00**

410 Eastlake Construction Project

BARS Code	*Account Title*	*2016 Budget*
000.337.00.00.00	CITY OF OROVILLE	83,355.00
000.343.80.00.00	CONNECTION FEES	30,000.00
000.361.11.00.00	INTEREST AND OTHER EARNINGS	50.00
000.397.00.00.00	TRANSFERS IN	310,000.00
	Total Eastlake - Revenues	**423,405.00**
000.508.10.00.00	RESERVED ENDING CASH & INVESTMENTS	114,054.00
000.591.35.79.00	PWTF2 PRINCIPAL	219,337.00
000.591.35.79.01	PWTF1 LOAN PRINCIPAL	42,060.00
000.592.35.83.00	PWTF2 INTEREST	46,061.00
000.592.35.83.01	PWTF1 LOAN INTEREST	1,893.00
	Total Eastlake - Expenditures	**423,405.00**

504 M.A.R.C

BARS Code	Account Title	2016 Budget
000.308.10.00.00	RESERVED BEGINNING CASH & INVESTMENTS	285,000.00
000.336.04.11.00	STATE DOCUMENT SURCHG	50,000.00
000.341.21.00.00	AUDITORS' FILINGS & RECORDINGS	5,200.00
000.341.36.00.00	AUDITOR DOCUMENT SURCHG	18,000.00
000.341.70.00.00	SALES OF IMAGES	13,000.00
	Total M.A.R.C - Revenues	**371,200.00**
000.508.10.00.00	RESERVED ENDING CASH & INVESTMENTS	251,607.00
000.514.30.11.00	SALARIES & WAGES	30,409.00
000.514.30.11.01	P/T HELP	14,565.00
000.514.30.20.01	FICA & MEDICARE TAXES	3,440.00
000.514.30.20.02	RETIREMENT	5,028.00
000.514.30.20.03	MEDICAL/DENT/VISION/LIFE	12,911.00
000.514.30.20.04	INDUSTRIAL INSURANCE	440.00
000.514.30.31.01	OFC/OPERATING SUPPLIES	1,000.00
000.514.30.35.00	SMALL TOOLS /MINOR EQUIP	500.00
000.514.30.41.00	PROFESSIONAL SERVICES	30,000.00
000.514.30.42.00	COMMUNICATIONS	250.00
000.514.30.43.00	TRAINING TRAVEL	1,000.00
000.514.30.44.00	ADVERTISING	50.00
000.514.30.46.00	INSURANCE	1,000.00
000.514.30.47.00	UTILITIES - ELECTR SHARE	500.00
000.514.30.48.00	REPAIRS & MAINTENANCE	18,000.00
000.514.30.49.02	MISCELLANEOUS (DUES,ETC)	500.00
	Total M.A.R.C - Expenditures	**371,200.00**

621 LUMBERING TRUST FUND

BARS Code	Account Title	2016 Budget
621.000.000.308.10.00.00	RESERVED BEGINNING CASH & INVESTMENTS	117,643.00
621.000.000.361.11.00.00	INVESTMENT INTEREST	145.00
	Total Lumbering Trust Fund - Revenues	**117,788.00**
621.000.000.508.10.00.00	RESERVED ENDING CASH & INVESTMENTS	117,788.00
	Total Lumbering Trust Fund - Expenditures	**117,788.00**

710 BERG TRUST FUND

BARS Code	Account Title	2016 Budget
710.000.000.308.10.00.00	RESERVED BEGINNING CASH & INVESTMENTS	263,500.00

710.000.000.361.11.00.00	INVESTMENT INTEREST	330.00
	Total Berg Trust Fund - Revenues	**263,830.00**

710.000.000.508.10.00.00	RESERVED ENDING CASH & INVESTMENTS	263,830.00
	Total Berg Trust Fund - Expenditures	**263,830.00**

PUBLIC WORKS

102 Road Fund

BARS Code	*Account Title*	*2016 Budget*
000.308.00.00.00	BEGINNING FUND BALANCE	5,000,000.00
000.311.10.00.00	ROAD LEVY	4,393,866.00
000.317.20.00.00	LEASEHOLD EXCISE TAX	15,000.00
000.317.40.00.00	TIMBER EXCISE TAX	40,000.00
000.321.50.00.00	PUBLIC UTILITY PERMITS	5,000.00
000.321.91.00.00	FRANCHISE FEES	5,000.00
000.322.40.00.00	STREET & CURB PERMITS	3,000.00
000.332.10.68.00	FEDERAL FOREST YIELD - TITLE 1	750,000.00
000.332.15.21.00	TAYLOR GRAZING ACT	3,500.00
000.333.20.20.50	DOT FHWA	4,176,098.00
000.333.97.03.60	FEDERAL EMERG MNGT GRANT	74,375.00
000.334.03.60.00	OKANOGAN COUNCIL OF GVRMNTS STATE GRANT	6,500.00
000.334.03.70.00	RURAL ARTERIAL PROGRAM	338,750.00
000.334.03.72.00	CAPP CO ARTERIAL PRESERVATION PROGRAM	703,613.00
000.336.00.89.00	MOTOR VEHICLE FUEL TAX	3,408,793.00
000.336.02.31.00	DNR-NAP NRCA PILT	12,000.00
000.336.02.51.00	FISH & WILDLIFE STATE PILT	20,000.00
000.341.75.01.00	GENERAL GOVERNMENT	4,000.00
000.341.75.02.00	GENERAL GOVERNMENT	200.00
000.344.10.14.00	CITIES AND TOWNS	2,500.00
000.344.10.15.00	OTHER LOCAL GOVERNMENTS	1,200.00
000.362.50.00.00	RENTALS - INTERGOV.& PRI	18,372.00
000.362.50.01.00	RENTS, LEASES MC CLURE MTN	10,000.00
000.369.40.00.00	JUDGEMENTS & SETTLEMENTS	4,000.00
000.369.90.00.00	OTHER MISC. REVENUE	1,000.00
000.369.90.01.00	PRIVATE ROAD SIGN APP	500.00
000.397.00.00.00	OPERATING TRANSFERS IN	60,000.00
	Total Road Fund - Revenues	**19,057,267.00**

000.00	**Fund Bal, Non-expenditures & Transfers**	
000.508.10.00.00	ENDING FUND BALANCE - RESERVED	3,634,861.00
000.589.02.00.00	OCOG REIMBURSEMENT	18,000.00

000.597.00.00.00	OPERATING TRANSFERS OUT	4,645.00
111 PRELIMINARY SURVEYING		
000.595.11.11.00	REGULAR TIME	3,650.00
000.595.11.20.00	PERSONNEL BENEFITS	650.00
000.595.11.31.00	OPERATING SUPPLIES	200.00
000.595.11.41.00	PROFESSIONAL SERVICES	102,800.00
000.595.11.93.00	CENTRAL STORES ISSUES	200.00
000.595.11.95.00	EQUIPMENT RENTALS/LEASES	1,000.00
112 PRELIMINARY ENGINEERING		
000.595.12.11.00	REGULAR TIME	100,000.00
000.595.12.12.00	OVERTIME	500.00
000.595.12.20.00	PERSONNEL BENEFITS	15,000.00
000.595.12.31.00	OFC/OPERATING SUPPLIES	2,000.00
000.595.12.41.00	PROFESSIONAL SERVICES	305,300.00
000.595.12.44.00	ADVERTISING	2,500.00
000.595.12.95.00	EQUIPMENT RENTALS/LEASES	500.00
114 PRELIMINARY ENVIRONMENTAL		
000.595.14.11.00	REGULAR WAGES	11,100.00
000.595.14.20.00	PERSONNEL BENEFITS	1,700.00
000.595.14.41.00	PROFESSIONAL SERVICES	12,000.00
000.595.14.95.00	EQUIPMENT RENTALS	200.00
115 CONSTRUCTION SURVEYING		
000.595.15.11.00	REGULAR WAGES	4,350.00
000.595.15.20.00	PERSONNEL BENEFITS	650.00
000.595.15.41.00	PROFESSIONAL SERVICES	100,000.00
117 CONSTRUCTION ENGINEERING		
000.595.17.11.00	REGULAR WAGES	125,000.00
000.595.17.12.00	OVERTIME WAGES	12,000.00
000.595.17.20.00	PERSONNEL BENEFITS	20,550.00
000.595.17.31.00	OPERATING SUPPLIES	1,750.00
000.595.17.41.00	PROFESSIONAL SERVICES	25,000.00
000.595.17.49.00	MISCELLANEOUS	1,200.00
000.595.17.95.00	EQUIPMENT RENTALS/LEASES	7,500.00
118 AGGREGATE TESTING & MEASURMENT		
000.595.18.11.00	REGULAR WAGES	8,000.00
000.595.18.20.00	PERSONNEL BENEFITS	1,200.00
000.595.18.41.00	PROFESSIONAL SERVICES	70,000.00
000.595.18.95.00	EQUIPMENT RENTALS/LEASES	5,800.00
121 PRELIMINARY R O W ACTIVITIES		
000.595.21.11.00	REGULAR TIME	10,000.00
000.595.21.20.00	PERSONNEL BENEFITS	1,500.00
000.595.21.41.00	PROFESSIONAL SERVICES	3,000.00
000.595.21.95.00	EQUIPMENT RENTALS	500.00
122 ROW APPRAISALS		
000.595.22.11.00	REGULAR TIME	15,000.00
000.595.22.20.00	PERSONNEL BENEFITS	2,300.00
000.595.22.41.00	PROFESSIONAL SERVICES	33,200.00

123 RIGHT OF WAY ACQUISITION

000.595.23.11.00	REGULAR TIME	10,000.00
000.595.23.12.00	OVERTIME WAGES	500.00
000.595.23.20.00	PERSONNEL BENEFITS	1,600.00
000.595.23.41.00	PROFESSIONAL SERVICES	20,000.00
000.595.23.49.00	MISCELLANEOUS	200.00
000.595.23.51.00	PROFESSIONAL SERVICES	2,500.00
000.594.95.61.23	LAND	149,000.00
000.595.23.95.00	EQUIPMENT RENTALS/LEASES	700.00

124 PRELIMINARY UTILITIES RELOCATION

000.595.24.11.00	REGULAR TIME	6,740.00
000.595.24.20.00	PERSONNEL BENEFITS	1,010.00
000.595.24.48.00	R/M-MOVING POLES,LINES	2,000.00
000.595.24.95.00	EQUIPMENT RENTALS/LEASES	250.00

175 CONTRACTOR SERVICES

000.595.95.63.00	CONTRACTOR SERVICES	3,485,119.00

190 CONSTRUCTION ADMINISTRATION

000.595.90.11.00	REGULAR TIME	15,000.00
000.595.90.20.00	PERSONNEL BENEFITS	1,960.00
000.595.90.41.00	PROFESSIONAL SERVICES	2,500.00
000.595.90.44.00	ADVERTISING	750.00
000.595.90.49.00	MISCELLANEOUS	2,500.00
000.595.90.95.00	EQUIPMENT RENTALS/LEASES	2,500.00

221 SEAL COATING

000.542.31.11.00	REGULAR TIME	36,000.00
000.542.31.11.01	REGULAR TIME - CAPP	60,000.00
000.542.31.12.00	OVERTIME	2,500.00
000.542.31.12.01	OVERTIME - CAPP	5,000.00
000.542.31.20.00	PERSONNEL BENEFITS	5,775.00
000.542.31.20.01	PERSONNEL BENEFITS - CAPP	9,750.00
000.542.31.31.00	OPERATING SUPPLIES	350,000.00
000.542.31.31.01	OPERATING SUPPLIES HF 150 OIL	540,000.00
000.542.31.44.01	ADVERTISING - CAPP	200.00
000.542.31.93.00	CENTRAL STORES ISSUES	1,000.00
000.542.31.93.01	CENTRAL STORES ISSUES - CAPP	1,000.00
000.542.31.95.00	EQUIPMENT RENTAL	110,000.00
000.542.31.95.01	EQUIPMENT RENTAL - CAPP	170,000.00
000.542.31.97.00	PITS & QUARRIES ISSUES	54,000.00
000.542.31.97.01	PITS & QUARRIES ISSUES - CAPP	90,500.00

222 CRACK SEALING

000.542.32.11.00	REGULAR TIME	1,000.00
000.542.32.11.01	REGULAR TIME - CAPP	1,000.00
000.542.32.12.00	OVERTIME	100.00
000.542.32.12.01	OVERTIME - CAPP	100.00
000.542.32.20.00	PERSONNEL BENEFITS	250.00
000.542.32.20.01	PERSONNEL BENEFITS - CAPP	250.00

000.542.32.31.00	OPERATING SUPPLIES	100.00
000.542.32.31.01	OPERATING SUPPLIES - CAPP	100.00
000.542.32.45.00	OUTSIDE RENTALS	500.00
000.542.32.45.01	OUTSIDE RENTALS - CAPP	500.00
000.542.32.93.00	CENTRAL STORES ISSUES	2,500.00
000.542.32.93.01	CENTRAL STORES ISSUES - CAPP	2,500.00
000.542.32.95.00	EQUIPMENT RENTAL	1,000.00
000.542.32.95.01	EQUIPMENT RENTAL - CAPP	1,000.00
224 COLDMIX PATCHING - MANUAL		
000.542.34.11.00	REGULAR TIME	30,000.00
000.542.34.20.00	PERSONNEL BENEFITS	4,500.00
000.542.34.31.00	OPERATING SUPPLIES	100.00
000.542.34.93.00	CENTRAL STORES ISSUES	50,000.00
000.542.34.95.00	EQUIPMENT RENTAL	40,000.00
225 COLDMIX PRELEVEL GRADER		
000.542.35.11.00	REGULAR TIME	58,000.00
000.542.35.11.01	REGULAR TIME - CAPP	85,000.00
000.542.35.12.00	OVERTIME	1,000.00
000.542.35.12.01	OVERTIME - CAPP	1,000.00
000.542.35.20.00	PERSONNEL BENEFITS	8,850.00
000.542.35.20.01	PERSONNEL BENEFITS - CAPP	12,900.00
000.542.35.31.01	OPERATING SUPPLIES - CAPP	5,000.00
000.542.35.51.01	INTERGOVERNMENTAL SERVICES - CAPP	5,000.00
000.542.35.93.00	CENTRAL STORES ISSUES	325,000.00
000.542.35.93.01	CENTRAL STORES ISSUES - CAPP	475,000.00
000.542.35.95.00	EQUIPMENT RENTAL	117,000.00
000.542.35.95.01	EQUIPMENT RENTAL - CAPP	170,000.00
229 SOIL STABILIZATION		
000.542.39.11.00	REGULAR TIME	24,000.00
000.542.39.12.00	OVERTIME	500.00
000.542.39.20.00	PERSONNEL BENEFITS	3,675.00
000.542.39.31.00	OPERATING SUPPLIES	150,000.00
000.542.39.44.00	ADVERTISING	100.00
000.542.39.93.00	CENTRAL STORES ISSUES	100.00
000.542.39.95.00	EQUIPMENT RENTAL	48,000.00
231 GRADING		
000.542.31.11.00	REGULAR TIME	190,000.00
000.542.31.12.00	OVERTIME	5,500.00
000.542.31.20.00	PERSONNEL BENEFITS	29,300.00
000.542.31.93.00	CENTRAL STORES ISSUES	250.00
000.542.31.95.00	EQUIPMENT RENTALS/LEASES	275,000.00
232 TRAVELWAY HAULING		
000.542.32.11.00	REGULAR TIME	90,000.00
000.542.32.12.00	OVERTIME	800.00
000.542.32.20.00	PERSONNEL BENEFITS	13,600.00
000.542.32.31.00	OPERATING SUPPLIES	500.00
000.542.32.93.00	CENTRAL STORES ISSUES	500.00

000.542.32.95.00	EQUIPMENT RENTALS/LEASES	200,000.00
000.542.32.97.00	PITS & QUARRIES ISSUES	60,000.00
234 SHOULDER ACTIVITY		
000.542.34.11.00	REGULAR TIME	150,000.00
000.542.34.12.00	OVERTIME	1,500.00
000.542.34.20.00	PERSONNEL BENEFITS	22,725.00
000.542.34.31.00	OFC/OPERATING SUPPLIES	500.00
000.542.34.95.00	EQUIPMENT RENTALS/LEASES	350,000.00
000.542.34.97.00	PITS & QUARRIES ISSUES	55,000.00
235 ROCK RAKING		
000.542.35.11.00	REGULAR TIME	15,000.00
000.542.35.12.00	OVERTIME	1,000.00
000.542.35.20.00	PERSONNEL BENEFITS	2,400.00
000.542.35.31.00	OPERATING SUPPLIES	100.00
000.542.35.95.00	EQUIPMENT RENTALS/LEASES	17,500.00
238 ROADWAY DRILLING/BLASTING		
000.542.38.11.00	REGULAR WAGES	7,000.00
000.542.38.20.00	PERSONNEL BENEFITS	1,050.00
000.542.38.31.00	OPERATING SUPPLIES	5,000.00
000.542.38.95.00	EQUIPMENT RENTALS	2.500.00
240 CULVERT CLEANING		
000.542.40.11.00	REGULAR TIME	40,000.00
000.542.40.12.00	OVERTIME	1,000.00
000.542.40.20.00	PERSONNEL BENEFITS	6,200.00
000.542.40.93.00	CENTRAL STORES ISSUES	500.00
000.542.40.95.00	EQUIPMENT RENTAL	34,000.00
241 CULVERT INSTALLATION & REPAIR		
000.542.41.11.00	REGULAR TIME	20,000.00
000.542.41.12.00	OVERTIME	500.00
000.542.41.20.00	PERSONNEL BENEFITS	3.100.00
000.542.41.31.00	OPERATING SUPPLIES	1,000.00
000.542.41.35.00	SMALL TOOLS/MINOR EQUIPMENT	1,500.00
000.542.41.45.00	OUTSIDE RENTALS	150.00
000.542.41.93.00	CENTRAL STORES ISSUES	25,000.00
000.542.41.95.00	EQUIPMENT RENTALS/LEASES	24,000.00
000.542.41.97.00	PITS & QUARRIES ISSUES	800.00
242 DITCH REPAIR		
000.542.42.11.00	REGULAR TIME	25,000.00
000.542.42.12.00	OVERTIME	1,500.00
000.542.42.20.00	PERSONNEL BENEFITS	4,000.00
000.542.42.31.00	OPERATING SUPPLIES	250.00
000.542.42.93.00	CENTRAL STORES ISSUES	250.00
000.542.42.95.00	EQUIPMENT RENTALS/LEASES	40,000.00
000.542.42.97.00	PITS & QUARRIES ISSUES	1,500.00
243 CURBING		
000.542.43.11.00	REGULAR TIME	150.00
000.542.43.20.00	PERSONNEL BENEFITS	30.00

000.542.43.31.00	OPERATING SUPPLIES	150.00
000.542.43.95.00	EQUIPMENT RENTALS/LEASES	500.00
245 STORM DAMAGE REPAIR		
000.542.45.11.00	REGULAR TIME	35,000.00
000.542.45.12.00	OVERTIME	4,000.00
000.542.45.20.00	PERSONNEL BENEFITS	5,900.00
000.542.45.31.00	OPERATING SUPPLIES	12,500.00
000.542.45.45.00	OUTSIDE RENTALS	2,500.00
000.542.45.95.00	EQUIPMENT RENTALS/LEASES	60,000.00
000.542.45.97.00	PITS & QUARRIES ISSUES	5,000.00
251 BRIDGE REPAIR		
000.542.51.11.00	REGULAR TIME	10,000.00
000.542.51.20.00	PERSONNEL BENEFITS	1.500.00
000.542.51.31.00	OPERATING SUPPLIES	10,000.00
000.542.51.45.00	OUTSIDE RENTALS	5,000.00
000.542.51.47.00	UTILITIES	600.00
000.542.51.49.00	MISCELLANEOUS	250.00
000.542.51.93.00	CENTRAL STORES ISSUES	5,000.00
000.542.51.95.00	EQUIPMENT RENTALS/LEASES	1,000.00
254 IRRIGATION CANAL CROSSING		
000.542.54.11.00	REGULAR TIME	1,000.00
000.542.54.20.00	PERSONNEL BENEFITS	150.00
000.542.54.31.00	OPERATING SUPPLIES	250.00
000.542.54.45.00	RENTALS	500.00
000.542.54.49.00	MISCELLANEOUS	250.00
000.542.54.93.00	CENTRAL STORES ISSUES	250.00
000.542.54.95.00	EQUIPMENT RENTALS/LEASES	750.00
256 CATTLEGUARDS		
000.542.56.11.00	REGULAR TIME	17,500.00
000.542.56.12.00	OVERTIME	500.00
000.542.56.20.00	PERSONNEL BENEFITS	2,700.00
000.542.56.31.00	OFC/OPERATING SUPPLIES	500.00
000.542.56.93.00	CENTRAL STORES ISSUES	1,500.00
000.542.56.95.00	EQUIPMENT RENTALS/LEASES	14,000.00
262 PLOWING & SANDING		
000.542.62.11.00	REGULAR TIME	290,000.00
000.542.62.12.00	OVERTIME	55,000.00
000.542.62.20.00	PERSONNEL BENEFITS	51,800.00
000.542.62.31.00	OPERATING SUPPLIES	15,000.00
000.542.62.51.00	PROFESSIONAL SERVICES	1,500.00
000.542.62.95.00	EQUIPMENT RENTALS/LEASES	825,000.00
263 TRAFFIC SIGNING		
000.542.63.11.00	REGULAR TIME	100,000.00
000.542.63.12.00	OVERTIME	1,500.00
000.542.63.20.00	PERSONNEL BENEFITS	15,200.00
000.542.63.31.00	OPERATING SUPPLIES	75,000.00
000.542.63.35.00	SMALL TOOLS/MINOR EQUIPMENT	1,000.00

000.542.63.49.00	MISCELLANEOUS	500.00
000.542.63.93.00	CENTRAL STORES ISSUES	1,000.00
000.542.63.95.00	EQUIPMENT RENTALS/LEASES	45,000.00
264 TRAFFIC STRIPING		
000.542.64.11.00	REGULAR TIME	22,500.00
000.542.64.12.00	OVERTIME	500.00
000.542.64.20.00	PERSONNEL BENEFITS	3,500.00
000.542.64.31.00	OPERATING SUPPLIES	100,000.00
000.542.64.95.00	EQUIPMENT RENTALS/LEASES	25,000.00
265 GUARDRAILS		
000.542.65.11.00	REGULAR TIME	8,000.00
000.542.65.12.00	OVERTIME	500.00
000.542.65.20.00	PERSONNEL BENEFITS	1,300.00
000.542.65.31.00	OFC/OPERATING SUPPLIES	5,000.00
000.542.65.45.00	OUTSIDE RENTALS	500.00
000.542.65.48.00	R & M OUTSIDE VENDORS	2,500.00
000.542.65.93.00	CENTRAL STORES ISSUES	3,500.00
000.542.65.95.00	EQUIPMENT RENTALS/LEASES	7,500.00
000.542.65.97.00	PITS & QUARRIES ISSUES	500.00
267 STREET CLEANING		
000.542.67.11.00	REGULAR TIME	38,000.00
000.542.67.12.00	OVERTIME	800.00
000.542.67.20.00	PERSONNEL BENEFITS	5,800.00
000.542.67.95.00	EQUIPMENT RENTALS/LEASES	68,000.00
269 DE-ICING		
000.542.69.11.00	REGULAR TIME	6,500.00
000.542.69.12.00	OVERTIME	500.00
000.542.69.20.00	PERSONNEL BENEFITS	1,100.00
000.542.69.31.00	OPERATING SUPPLIES	80,000.00
000.542.69.95.00	EQUIPMENT RENTALS/LEASES	12,000.00
271 VEGETATION SPRAYING		
000.542.71.11.00	REGULAR TIME	9,000.00
000.542.71.11.01	ADMIN REGULAR TIME	4,500.00
000.542.71.12.00	OVERTIME	500.00
000.542.71.20.00	PERSONNEL BENEFITS	2,100.00
000.542.71.31.00	OPERATING SUPPLIES	5,000.00
000.542.71.41.00	PROFESSIONAL SERVICES	240,000.00
000.542.71.43.00	TRAVEL/MEALS/LODGING	500.00
000.542.71.44.00	ADVERTISING	200.00
000.542.71.49.00	MISCELLANEOUS	2,500.00
000.542.71.93.00	CENTRAL STORES ISSUES	250.00
000.542.71.95.00	EQUIPMENT RENTALS/LEASES	3,500.00
272 SEEDING / VEGETATION		
000.542.72.11.00	REGULAR TIME	1,500.00
000.542.72.20.00	PERSONNEL BENEFITS	225.00
000.542.72.31.00	OPERATING SUPPLIES	3,000.00
000.542.72.41.00	PROFESSIONAL SERVICES	1,000.00

000.542.72.95.00	EQUIPMENT RENTALS/LEASES	1,000.00
273 VEGETATION CONTROL - MANUAL		
000.542.73.11.00	REGULAR TIME	70,000.00
000.542.73.12.00	OVERTIME	1,500.00
000.542.73.20.00	PERSONNEL BENEFITS	10,700.00
000.542.73.31.00	OPERATING SUPPLIES	1,500.00
000.542.73.35.00	SMALL TOOLS/MINOR EQUIPMENT	1,500.00
000.542.73.41.00	PROFESSIONAL SERVICES	1,500.00
000.542.73.45.00	OUTSIDE RENTALS	500.00
000.542.73.48.00	OUTSIDE REPAIR & MAINTENANCE	1,200.00
000.542.73.91.00	INTERFUND - TRUSTEE SUPERVISION	1,200.00
000.542.73.95.00	EQUIPMENT RENTALS/LEASES	75,000.00
275 RIGHT OF WAY FENCING		
000.542.75.11.00	REGULAR TIME	2,000.00
000.542.75.20.00	PERSONNEL BENEFITS	300.00
000.542.75.31.00	OFC/OPERATING SUPPLIES	500.00
000.542.75.45.00	OUTSIDE RENTALS	500.00
000.542.75.93.00	CENTRAL STORES ISSUES	250.00
000.542.75.95.00	EQUIPMENT RENTALS/LEASES	1,500.00
276 LITTER CONTROL		
000.542.76.11.00	REGULAR TIME	1,000.00
000.542.76.20.00	PERSONNEL BENEFITS	150.00
000.542.76.31.00	OPERATING SUPPLIES	200.00
000.542.76.49.00	MISCELLANEOUS	350.00
000.542.76.95.00	EQUIPMENT RENTALS/LEASES	500.00
278 FLAGGING / TEMPORARY SIGNING		
000.542.78.11.00	REGULAR TIME	5,000.00
000.542.78.12.00	OVERTIME	1,000.00
000.542.78.20.00	PERSONNEL BENEFITS	900.00
000.542.78.95.00	EQUIPMENT RENTALS/LEASES	2,500.00
281 PIT ADMINISTRATION		
000.542.81.11.01	REG WAGES / ADMIN-COORD	2,500.00
000.542.81.11.02	REG WAGES / PLANNING	100.00
000.542.81.11.03	REG WAGES / CONTRACTS	1,200.00
000.542.81.11.04	REG WAGES / PERMITS	1,200.00
000.542.81.11.05	REG WAGES / FINANCIAL	300.00
000.542.81.11.06	REG WAGES / INSPECTION	500.00
000.542.81.20.00	PERSONNEL BENEFITS	900.00
000.542.81.41.00	PROFESSIONAL SERVICES	1,500.00
000.542.81.49.00	MISC / PERMITS / LEASES	12,000.00
000.542.81.95.00	EQUIPT. RENTALS/LEASES	500.00
282 PIT MAINTENANCE		
000.542.82.11.01	REG WAGES / MAINTENANCE	15,000.00
000.542.82.11.02	REG WAGES / RECLAMATION	2,500.00
000.542.82.12.00	OVERTIME	200.00
000.542.82.20.00	PERSONNEL BENEFITS	2,700.00
000.542.82.31.00	OPERATING SUPPLIES	7,000.00

000.542.82.47.00	UTILITIES	5,400.00
000.542.82.48.00	REPAIR & MAINTENANCE	1,500.00
000.542.82.93.00	CENTRAL STORES ISSUE	125.00
000.542.82.95.00	EQUIPMENT RENTALS/LEASES	30,000.00
283 PIT VEGETATION CONTROL		
000.542.83.11.00	REGULAR TIME	300.00
000.542.83.20.00	PERSONNEL BENEFITS	45.00
000.542.83.41.00	PROFESSIONAL SERVICES	3,500.00
000.542.83.95.00	EQUIPMENT RENTALS/LEASES	200.00
284 STOCKPILE MEASUREMENT		
000.542.84.11.00	REGULAR WAGES	2,400.00
000.542.84.20.00	PERSONNEL BENEFITS	360.00
000.542.84.95.00	EQUIPMENT RENTALS/LEASES	1,000.00
290 MAINTENANCE ADMINISTRATION		
000.542.90.11.00	REGULAR TIME	390,000.00
000.542.90.20.00	PERSONNEL BENEFITS	159,900.00
000.542.90.42.00	COMMUNICATIONS	125.00
000.542.90.43.00	TRAVEL, MEALS	150.00
000.542.90.47.00	UTILITIES	0.00
000.542.90.48.00	OUTSIDE REPAIR & MAINTENANCE	0.00
000.542.90.49.00	MISCELLANEOUS	1,200.00
000.542.90.95.00	EQUIPMENT RENTALS/LEASES	120,000.00
311 GENERAL ADMINISTRATION		
000.543.11.11.00	REGULAR TIME	110,000.00
000.543.11.20.00	PERSONNEL BENEFITS	23,100.00
000.543.11.31.00	OPERATING SUPPLIES	1,000.00
000.543.11.41.00	PROFESSIONAL SERVICES	30,000.00
000.543.11.42.00	COMMUNICATIONS	500.00
000.543.11.43.00	TRAVEL-MEALS,LODGING	2,500.00
000.543.11.49.00	MISCELLANEOUS	10,000.00
000.543.11.95.00	EQUIPMENT RENTALS/LEASES	6,500.00
316 ACCIDENTS/CLAIMS/LITIGATION		
000.543.16.11.00	REGULAR WAGES	1,200.00
000.543.16.20.00	PERSONNEL BENEFITS	180.00
000.543.16.41.00	PROFESSIONAL SERVICES	30,000.00
000.543.16.49.00	SMALL CLAIMS DAMAGE / MISC	8,000.00
000.543.16.95.00	EQUIPMENT RENTAL	50.00
320 UNDISTRIBUTED ENGINEERING		
000.544.20.11.00	REGULAR TIME	35,000.00
000.544.20.20.00	PERSONNEL BENEFITS	5,250.00
000.544.20.31.00	OPERATING SUPPLIES	1,000.00
000.544.20.41.00	PROFESSIONAL SERVICES	4,000.00
000.544.20.42.00	COMMUNICATIONS	150.00
000.544.20.44.00	ADVERTISING	400.00
000.544.20.93.00	CENTRAL STORES ISSUES	150.00
000.544.20.95.00	EQUIPMENT RENTAL	3,000.00

331 GENERAL SERVICES		
000.543.31.11.00	LEAVE ACCOUNT	400,000.00
000.543.31.20.00	PERSONNEL BENEFITS	750,000.00
000.543.31.21.00	UNRECOV.FRINGE BENEFITS	5,000.00
000.543.31.31.00	OPERATING SUPPLIES	8,000.00
000.517.60.41.00	WORKERS' COMPENSATION SERVICES	20,000.00
000.517.78.46.00	UNEMPLOYMENT COMPENSATION	15,000.00
000.543.31.41.00	PROFESSIONAL SERVICES	3,500.00
000.543.31.42.00	COMMUNICATIONS	12,000.00
000.543.31.44.00	ADVERTISING	1,500.00
000.543.31.45.00	OPERATING RENTALS/LEASES	10,000.00
000.543.31.46.00	INSURANCE	90,000.00
000.543.31.48.00	REPAIRS & MAINTENANCE	8,000.00
000.543.31.49.00	MISCELLANEOUS	5,000.00
332 ACCOUNTING		
000.543.32.11.00	REGULAR TIME	45,000.00
000.543.32.20.00	PERSONNEL BENEFITS	6,750.00
000.543.32.41.02	MICROFILMING	1,500.00
000.543.32.48.00	OUTSIDE REPAIR & MAINTENANCE	26,000.00
333 SECRETARIAL		
000.543.33.11.00	REGULAR TIME	15,000.00
000.543.33.20.00	PERSONNEL BENEFITS	2,250.00
334 LAND USE REVIEW & PLANNING		
000.544.44.11.00	REGULAR TIME	12,000.00
000.544.44.20.00	PERSONNEL BENEFITS	1,800.00
000.544.44.49.00	MISCELLANEOUS	250.00
000.544.44.95.00	EQUIPMENT RENTAL/LEASES	10,000.00
337 HEARING TESTS		
000.543.37.11.00	REGULAR TIME	1,200.00
000.543.37.20.00	PERSONNEL BENEFITS	180.00
000.543.37.41.00	PROFESSIONAL SERVICES	1,500.00
000.543.37.95.00	EQUIPMENT RENTALS/LEASES	300.00
338 R/O/W NON PROJECT RELATED		45,000.00
000.544.48.11.00	REGULAR TIME	2,500.00
000.544.48.12.00	OVERTIME	13,500.00
000.544.48.20.00	PERSONNEL BENEFITS	10,000.00
000.544.48.41.00	PROFESSIONAL SERVICES	1,500.00
000.544.48.95.00	EQUIPMENT RENTAL	
339 ENVIRONMENTAL PERMITS - NON PROJECT		
000.544.49.11.00	REGULAR TIME	28,000.00
000.544.49.20.00	PERSONNEL BENEFITS	4,200.00
000.544.49.31.00	OPERATING SUPPLIES	100.00
000.544.49.44.00	ADVERTISING	200.00
000.544.49.49.00	MISCELLANEOUS	1,200.00
000.544.49.95.00	EQUIPMENT RENTAL	500.00
341 PLANNING		
000.544.41.11.00	REGULAR TIME	15,000.00

000.544.41.20.00	PERSONNEL BENEFITS	2,250.00
000.544.41.44.00	ADVERTISING	700.00
000.544.41.95.00	EQUIPMENT RENTAL	200.00
342 COMPUTER EQUIPMENT & SUPPORT		
000.543.32.31.00	OPERATING SUPPLIES	2,500.00
000.594.44.64.42	COMPUTER EQUIPMENT	28,000.00
000.543.32.91.00	CENTRAL SERVICES SUPPORT FEES	18,000.00
343 BRIDGE INSPECTION		
000.542.53.11.00	REGULAR TIME	7,000.00
000.542.53.20.00	PERSONNEL BENEFITS	1,050.00
000.542.53.41.00	PROFESSIONAL SERVICES	0.00
000.542.53.95.00	EQUIPMENT RENTALS	1,200.00
345 MOBILITY		
000.544.45.11.00	REGULAR TIME	28,000.00
000.544.45.20.00	PERSONNEL BENEFITS	4,200.00
000.544.45.95.00	EQUIPMENT RENTAL	1,500.00
346 PMS - PAVEMENT MNGT SYSTEM		
000.544.46.11.00	REGULAR TIME	3,500.00
000.544.46.20.00	PERSONNEL BENEFITS	525.00
000.544.46.95.00	EQUIPMENT RENTAL	1,100.00
347 GPS / GIS COORDINATION		
000.544.47.11.00	REGULAR TIME	42,000.00
000.544.47.20.00	PERSONNEL BENEFITS	6,300.00
000.544.47.31.00	OPERATING SUPPLIES	1,500.00
000.544.47.48.00	OUTSIDE REPAIR & MAINTENANCE	500.00
000.544.47.49.00	MISCELLANEOUS	500.00
000.544.47.95.00	EQUIPMENT RENTAL	250.00
348 PROCESSING SERVICES		
000.544.48.11.00	REGULAR TIME	20,000.00
000.544.48.20.00	PERSONNEL BENEFITS	3,000.00
000.544.48.31.00	OPERATING SUPPLIES	100.00
000.544.48.44.00	ADVERTISING	800.00
000.544.48.49.00	MISCELLANEOUS	1,000.00
000.544.48.95.00	EQUIPMENT RENTAL	250.00
349 TRAFFIC COUNTS		
000.544.49.11.00	REGULAR TIME	14,000.00
000.544.49.20.00	PERSONNEL BENEFITS	2,100.00
000.544.49.31.00	OPERATING SUPPLIES	2,000.00
000.544.49.48.00	OUTSIDE REPAIR & MAINTENANCE	1,300.00
000.544.49.95.00	EQUIPMENT RENTAL	5,000.00
360 SAFETY & TRAINING		
000.543.30.11.00	REGULAR TIME	18,000.00
000.543.30.12.00	OVERTIME	500.00
000.543.30.20.00	PERSONNEL BENEFITS	2,800.00
000.543.30.31.00	OPERATING SUPPLIES	500.00
000.543.30.35.00	SMALL TOOLS/MINOR EQUIP.	1,200.00
000.543.30.41.00	PROFESSIONAL SERVICES	9,000.00

000.543.30.43.00	TRAVEL - MEALS/LODGING	2,000.00
000.543.30.49.00	MISCELLANEOUS	3,000.00
000.543.30.95.00	EQUIPMENT RENTAL	2,000.00
421 AREA 1 OMAK - OKANOGAN		
000.543.51.11.00	REGULAR TIME	4,000.00
000.543.51.20.00	PERSONNEL BENEFITS	600.00
000.543.51.31.00	OPERATING SUPPLIES	2,500.00
000.543.51.32.00	HEATING FUEL	4,000.00
000.543.51.35.00	SMALL TOOLS/MINOR EQUIP.	800.00
000.543.51.42.00	COMMUNICATIONS	1,000.00
000.543.51.45.00	OPERATING RENTALS/LEASES	100.00
000.543.51.47.00	UTILITIES	5,000.00
000.543.51.48.00	REPAIRS & MAINTENANCE	1,500.00
000.543.51.49.00	MISCELLANEOUS	100.00
000.543.51.93.00	CENTRAL STORES ISSUES	2,000.00
000.543.51.95.00	EQUPIMENT RENTALS/LEASES	1,500.00
000.543.51.97.00	PITS & QUARRIES ISSUES	150.00
422 AREA 2 OMAK - RESERVATION		
000.543.52.11.00	REGULAR TIME	4,000.00
000.543.52.20.00	PERSONNEL BENEFITS	600.00
000.543.52.31.00	OPERATING SUPPLIES	2,500.00
000.543.52.32.00	HEATING FUEL	4,000.00
000.543.52.35.00	SMALL TOOLS/MINOR EQUIP.	800.00
000.543.52.42.00	COMMUNICATIONS	1,000.00
000.543.52.45.00	OPERATING RENTALS/LEASES	100.00
000.543.52.47.00	UTILITIES	5,000.00
000.543.52.48.00	REPAIRS & MAINTENANCE	1,500.00
000.543.52.49.00	MISCELLANEOUS	100.00
000.543.52.93.00	CENTRAL STORES ISSUES	2,000.00
000.543.52.95.00	EQUPIMENT RENTALS/LEASES	1,500.00
000.543.52.97.00	PITS & QUARRIES ISSUES	150.00
423 AREA 3 METHOW		
000.543.53.11.00	REGULAR TIME	1,500.00
000.543.53.20.00	PERSONNEL BENEFITS	225.00
000.543.53.31.00	OPERATING SUPPLIES	2,000.00
000.543.53.35.00	SMALL TOOLS/MINOR EQPT	1,500.00
000.543.53.42.00	COMMUNICATIONS	1,700.00
000.543.53.47.00	UTILITIES	5,000.00
000.543.53.48.00	REPAIRS & MAINTENANCE	1,000.00
000.543.53.49.00	MISCELLANEOUS	100.00
000.543.53.93.00	CENTRAL STORES ISSUES	2,000.00
000.543.53.95.00	EQUIPMENT RENTALS/LEASES	1,000.00
424 AREA 4 BREWSTER		
000.543.54.11.00	REGULAR TIME	2,500.00
000.543.54.20.00	PERSONNEL BENEFITS	375.00
000.543.54.31.00	OPERATING SUPPLIES	2,000.00
000.543.54.35.00	SMALL TOOLS/MINOR EQUIP.	1,500.00

000.543.54.42.00	COMMUNICATIONS	2,100.00
000.543.54.45.00	OPERATING RENTALS/LEASES	100.00
000.543.54.47.00	UTILITIES	6,500.00
000.543.54.48.00	REPAIRS & MAINTENANCE	1,000.00
000.543.54.49.00	MISCELLANEOUS	100.00
000.543.54.93.00	CENTRAL STORES ISSUES	1,500.00
000.543.54.95.00	EQUIPMENT RENTALS/LEASES	1,000.00
425 AREA 5 TONASKET		
000.543.55.11.00	REGULAR TIME	4,000.00
000.543.55.20.00	PERSONNEL BENEFITS	600.00
000.543.55.31.00	OPERATING SUPPLIES	2,500.00
000.543.55.35.00	SMALL TOOLS/MINOR EQUIP.	1,500.00
000.543.55.42.00	COMMUNICATIONS	2,400.00
000.543.55.47.00	UTILITIES	6,500.00
000.543.55.48.00	REPAIRS & MAINTENANCE	800.00
000.543.55.49.00	MISCELLANEOUS	100.00
000.543.55.93.00	CENTRAL STORES ISSUES	1,500.00
000.543.55.95.00	EQUIPMENT RENTALS/LEASES	2,500.00
426 AREA 6 OROVILLE		
000.543.56.11.00	REGULAR TIME	1,500.00
000.543.56.20.00	PERSONNEL BENEFITS	225.00
000.543.56.31.00	OPERATING SUPPLIES	2,000.00
000.543.56.35.00	SMALL TOOLS/MINOR EQUIP.	1,500.00
000.543.56.42.00	COMMUNICATIONS	2,000.00
000.543.56.45.00	OPERATING RENTALS/LEASES	30.00
000.543.56.47.00	UTILITIES	7,000.00
000.543.56.48.00	REPAIRS & MAINTENANCE	5,000.00
000.543.56.49.00	MISCELLANEOUS	100.00
000.543.56.93.00	CENTRAL STORES ISSUES	2,000.00
000.543.56.95.00	EQUIPMENT RENTALS/LEASES	1,500.00
427 PUBLIC SERVICES BUILDING		
000.543.57.11.00	REGULAR TIME	2,500.00
000.543.57.20.00	PERSONNEL BENEFITS	375.00
000.543.57.31.00	OPERATING SUPPLIES	2,500.00
000.543.57.35.00	SMALL TOOLS/EQUIPMENT	200.00
000.543.57.41.00	PROFESSIONAL SERVICES	5,500.00
000.543.57.47.00	UTILITIES	18,000.00
000.543.57.48.00	REPAIRS & MAINTENANCE	10,000.00
000.543.57.49.00	MISCELLANEOUS	700.00
000.594.43.63.27	IMPROVEMENTS	4,500.00
000.594.43.64.27	MACHINERY & EQUIPMENT	1,000.00
000.543.57.93.00	CENTRAL STORES ISSUES	100.00
000.543.57.95.00	EQUIPMENT RENTALS/LEASES	1,000.00
429 AREA 9 WEED & SIGN SHOP		
000.543.59.11.00	REGULAR TIME	1,000.00
000.543.59.20.00	PERSONNEL BENEFITS	150.00

000.543.59.31.00	OPERATING SUPPLIES	1,500.00
000.543.59.35.00	SMALL TOOLS,MINOR EQPT.	800.00
000.543.59.42.00	COMMUNICATIONS	550.00
000.543.59.45.00	OPERATING RENTALS/LEASES	100.00
000.543.59.47.00	UTILITIES	2,500.00
000.543.59.48.00	R&M-OUTSIDE VENDORS	500.00
000.543.59.49.00	MISCELLANEOUS	100.00
000.543.59.93.00	CENTRAL STORES ISSUES	1,000.00
000.543.59.95.00	EQUIPMENT RENTALS/LEASES	1,200.00
597 OPERATING TRANSFERS OUT		
000.597.02.00.00	G O BOND PRINCIPAL - OP TRANSFER	341,282.00
000.597.03.00.00	GO BOND INTEREST PYMT OP TRANSFER	0.00
751 LONG TERM DEBT		
000.592.42.62.84	GO BOND DEBT ISSUE COSTS	300.00
975 OKANOGAN COUNTY REIMBURSABLES		
000.519.75.11.00	REGULAR TIME	0.00
000.519.75.20.00	PERSONNEL BENEFITS	0.00
000.519.75.49.00	COUNTY REIMBURSABLES	0.00
000.519.75.93.00	CENTRAL STORES ISSUES	0.00
	Total Road Fund- Expenditures	**19,057,267.00**

114 Path & Trails

BARS Code	*Account Title*	*2016 Budget*
000.308.00.00.00	BEGINNING FUND BALANCE	89,000.00
000.336.00.89.00	MOTOR VEHICLE FUEL TAX	16,000.00
000.361.11.00.00	INVESTMENT INTEREST	100.00
	Total Path & Trails - Revenues	**105,100.00**
000.508.10.00.00	ENDING FUND BALANCE - RESERVED	45,100.00
000.597.01.00.00	OP.TRF.OUT: #102 OPERS.	60,000.00
	Total Path & Trails- Expenditures	**105,100.00**

116 County Flood Control

BARS Code	*Account Title*	*2016 Budget*
000.308.00.00.00	BEGINNING FUND BALANCE	16,000.00
	Total County Flood Control- Revenues	**16,000.00**

000.508.80.00.00	ENDING FUND BALANCE-UNRESERVED	13,450.00
000.553.31.11.00	REGULAR TIME	1,800.00
000.553.31.20.00	PERSONNEL BENEFITS	250.00
000.553.31.95.00	EQUIPMENT RENTALS	500.00
	Total County Flood Control- Expenditures	**16,000.00**

122 Sewer & Water

BARS Code	*Account Title*	*2016 Budget*
000.308.00.00.00	BEGINNING FUND BALANCE	92,000.00
000.361.11.00.00	INVESTMENT INTEREST	100.00
	Total Sewer & Water- Revenues	**92,100.00**
000.508.80.00.00	ENDING FUND BALANCE-UNRESERVED	91,600.00
000.535.39.49.00	MISCELLANEOUS	500.00
	Total Sewer & Water - Expenditures	**92,100.00**

123 Solid Waste Closure

BARS Code	*Account Title*	*2016 Budget*
000.308.00.00.00	BEGINNING FUND BALANCE	9,178,876.00
000.361.11.00.00	INVESTMENT INTEREST	10,000.00
000.397.04.00.00	OPERATING TRANSFERS-IN ELLISFORDE PC	16,000.00
000.397.05.00.00	OPERATING TRANSFERS-IN OKANOGAN PC	16,000.00
000.397.06.00.00	CENTRAL CLOSURE RESERVE	322,000.00
000.397.07.00.00	CENTRAL POST CLOSURE	110,000.00
000.397.08.00.00	CENTRAL LF NEW CELL	322,000.00
000.397.09.00.00	SCALE REPLACEMENT REPAIR	50,000.00
	Total Solid Waste Closure - Expenditures	**10,024,876.00**

000 Fund Bal, Non-expenditures & Transfers

000.508.10.00.00	ENDING FUND BALANCE	9,942,333.00
000.597.01.00.00	OPERATING TRANSFER OUT: 405	25,000.00

750 POST CLOSURE WATER MONITORING

100.537.50.11.00	REGULAR WAGES	300.00
100.537.50.20.00	PERSONNEL BENEFITS	135.00
100.537.50.31.00	OPERATING SUPPLIES	500.00
100.537.50.41.00	PROFESSIONAL SERVICES	1,100.00

300 ELLISFORDE PC WATER MONITORING		
300.537.50.11.00	REGULAR WAGES	350.00
300.537.50.20.00	PERSONNEL BENEFITS	158.00
300.537.50.41.00	PROFESSIONAL SERVICES	10,000.00
781 POST CLOSURE MAINTENANCE		
100.537.81.11.00	REGULAR WAGES	5,000.00
100.537.81.20.00	PERSONNEL BENEFITS	2,250.00
100.537.81.41.00	PROFESSIONAL SERVICES	13,500.00
300 ELLISFORDE PC MAINTENANCE		
300.537.81.11.00	REGULAR WAGES	5,000.00
300.537.81.20.00	PERSONNEL BENEFITS	2,250.00
300.537.81.31.00	OPERATING SUPPLIES	2,500.00
300.537.81.41.00	PROFESSIONAL SERVICES	14,500.00
	Total Solid Waste Closure - Expenditures	**10,024,876.00**

125 Okanogan County Parks & Rec

BARS Code	*Account Title*	*2016 Budget*
000.308.00.00.00	BEGINNING FUND BALANCE	5,000.00
000.334.02.40.00	STATE SNOWMOBILE GRANT	37,425.00
000.361.11.00.00	INVESTMENT INTEREST	50.00
	Total Okanogan County Parks & Rec - Revenues	**42,475.00**

000 ENDING NET CASH		
000.508.00.00.00	ENDING FUND BALANCE	7,035.00
140 NON GRANT EXPENSES		
000.576.90.11.00	REGULAR TIME	400.00
000.576.90.20.00	PERSONNEL BENEFITS	200.00
000.576.90.44.00	ADVERTISING	100.00
000.576.90.95.00	EQUIPMENT RENTALS	100.00
150 GRANT ADMIN JAN - APR		
000.576.90.11.00	REGULAR TIME	2,500.00
000.576.90.12.00	OVERTIME	200.00
000.576.90.20.00	PERSONNEL BENEFITS	540.00
000.576.90.44.00	ADVERTISING	200.00
151 EQUIPMENT MAINTENANCE JAN - APR		
000.576.90.11.00	REGULAR TIME	3,000.00
000.576.90.12.00	OVERTIME	100.00
000.576.90.20.00	PERSONNEL BENEFITS	1,000.00
000.576.90.31.00	OPERATING SUPPLIES	4,400.00
000.576.90.93.00	CENTRAL STORES ISSUE	1,500.00
153 SNOWPARK PLOWING JAN - APR		
000.576.90.11.00	REGULAR TIME	2,000.00
000.576.90.12.00	OVERTIME	400.00

000.576.90.20.00	PERSONNEL BENEFITS	500.00
000.576.90.95.00	EQUIPMENT RENTALS	5,000.00
154 GROOMING TRAILS JAN - APR		
000.576.90.11.00	REGULAR TIME	5,000.00
000.576.90.12.00	OVERTIME	400.00
000.576.90.20.00	PERSONNEL BENEFITS	1,200.00
000.576.90.31.00	OPERATING SUPPLIES	4,000.00
000.576.90.41.00	PROFESSIONAL SERVICES	1,600.00
000.576.90.93.00	CENTRAL STORES - FUEL	1,000.00
000.576.90.95.00	EQUIPMENT RENTALS	100.00
	Total Okanogan County Parks & Rec - Expenditures	**42,475.00**

402 Liberty Woodlands Sewer

BARS Code	*Account Title*	*2016 Budget*
000.308.00.00.00	BEGINNING FUND BALANCE	81,000.00
000.343.50.00.00	M & O ASSESSMENTS	17,305.00
000.343.50.10.00	UTILITIES REPLACEMENT RESERVE	1,201.00
000.361.11.00.00	INVESTMENT INTEREST	50.00
	Total Liberty Woodlands Sewer - Revenues	**99,556.00**

511 ADMINISTRATION		
000.535.10.11.00	REGULAR TIME	500.00
000.535.10.20.00	PERSONNEL BENEFITS	225.00
000.535.10.41.00	PROFESSIONAL SERVICES	200.00
000.535.10.49.00	MISCELLANEOUS	100.00
512 BILLING		
000.535.10.11.00	REGULAR TIME	1,200.00
000.535.10.20.00	PERSONNEL BENEFITS	540.00
000.535.10.42.00	COMMUNICATIONS	100.00
000.535.10.49.00	MISCELLANEOUS	220.00
590 OPERATIONS		
000.535.80.11.00	REGULAR TIME	4,000.00
000.535.80.12.00	OVERTIME	100.00
000.535.80.20.00	PERSONNEL BENEFITS	1,840.00
000.535.80.31.00	OPERATING SUPPLIES	1,000.00
000.535.80.35.00	SMALL TOOLS/MINOR EQUIPMENT	100.00
000.535.80.41.00	PROFESSIONAL SERVICES	1,000.00
000.535.80.46.00	INSURANCE	100.00
000.535.80.47.00	UTILITIES	1,000.00
000.535.80.48.00	OUTSIDE REPAIR & MAINTENANCE	7,000.00
000.535.80.48.01	REPAIR/REPLACEMENT FROM RESERVE	1,000.00
000.535.80.49.00	MISCELLANEOUS	500.00
000.535.80.95.00	EQUIPMENT RENTAL	500.00
	Total Liberty Woodlands Sewer - Expenditures	**21,225.00**

405 Solid Waste

BARS Code	*Account Title*	*2016 Budget*
000.308.00.00.00	BEGINNING FUND BALANCE	2,500,000.00
000.397.01.00.00	OPER.TRANSFER IN #123	25,000.00
000.343.70.00.00	LANDFILL GATE RECEIPTS	1,050,000.00
000.361.11.00.00	INVESTMENT INTEREST	2,000.00
000.386.00.00.00	SOLID WASTE TAX RECEIPTS	25,000.00
000.343.70.20.00	BRIDGEPORT TRANSFER STATION GATE RECEIPT	400,000.00
000.343.70.30.00	ELLISFORDE TRANSFER STATION GATE RECEIPT	400,000.00
000.343.70.10.00	TWISP TRANSFER STATION GATE RECEIPTS	275,000.00
000.334.03.10.00	DOE GRANT - CPG	34,798.00
000.369.10.01.00	SALES - ALUMINUM CANS	7,500.00
000.369.10.02.00	SALES - SCRAP ALUMINUM	5,000.00
000.369.10.03.00	SALES - CARDBOARD	30,000.00
000.369.10.04.00	SALES - NEWSPRINT	4,000.00
000.369.10.11.00	MIXED PAPER	1,500.00
000.334.03.10.00	DOE GRANT	34,798.00
000.369.90.00.00	MISCELLANEOUS	1,000.00
	Total Solid Waste - Revenues	**4,795,596.00**

000.00 Fund Bal, Non-expenditures & Transfers

000.508.10.00.00	ENDING FUND BALANCE - RESERVED	992,811.00
000.597.04.00.00	OP TRANSFER OUT:FUND 123	836,000.00
100 CENTRAL LANDFILL AND TRANSFER STATION		
000.537.10.11.00	REGULAR WAGES	88,000.00
000.537.10.11.01	REGULAR WAGES/ACCOUNTING	10,500.00
000.537.10.12.00	OVERTIME	100.00
000.537.50.11.00	REGULAR WAGES	1,500.00
000.537.60.11.00	REGULAR WAGES	300.00
000.537.80.11.00	REGULAR WAGES	230,000.00
000.537.80.12.00	OVERTIME WAGES	20,000.00
000.537.10.20.00	PERSONNEL BENEFITS	25,000.00
000.537.50.20.00	PERSONNEL BENEFITS	500.00
000.537.60.20.00	PERSONNEL BENEFITS	135.00
000.537.80.20.00	PERSONNEL BENEFITS	115,000.00
000.537.50.31.00	OPERATING SUPPLIES	1,500.00
000.537.80.31.00	OFC/OPERATING SUPPLIES	150,000.00
000.537.80.32.00	FUEL	7,500.00
000.537.80.35.00	SMALL TOOLS/MINOR EQUIPMENT	130,000.00
000.537.10.41.00	PROFESSIONAL SERVICES	5,000.00
000.537.10.44.00	ADVERTISING	2,000.00
000.537.50.41.00	P/S: LAB TESTS /CONSULT/REPORTING	89,000.00

000.537.60.41.00	PROFESSIONAL SERVICES	25,000.00
000.537.80.41.00	PROFESSIONAL SERVICES	95,000.00
000.537.80.42.00	COMMUNICATIONS	3,500.00
000.537.80.43.00	TRAVEL - MEALS/LODGING	5,000.00
000.537.80.45.00	OPERATING RENTALS/LEASES	11,000.00
000.537.80.46.00	INSURANCE	16,000.00
000.537.80.47.00	UTILITIES	12,000.00
000.537.80.48.00	OUTSIDE R & M	25,000.00
000.537.80.49.00	MISCELLANEOUS	17,500.00
000.537.10.53.00	EXTERNAL TAXES / SW TAX	38,000.00
000.537.10.53.01	EXTERNAL TAXES/ B & O	38,000.00
000.594.37.63.00	IMPROVEMENTS	85,000.00
000.594.37.64.00	MACHINERY & EQUIPMENT	140,000.00
000.537.80.93.00	CENTRAL STORES ISSUE	50,000.00
000.537.80.95.00	EQUIPMENT RENTALS	450,000.00
110 CONSTRUCTION - CENTRAL LANDFILL		
000.594.37.31.00	SUPPLIES	130,000.00
200 BRIDGEPORT BAR TRANSFER STATION		
000.537.10.11.00	REGULAR WAGES	1,500.00
000.537.10.11.01	REGULAR WAGES/ACCOUNTING	1,000.00
000.537.80.11.00	REGULAR WAGES	60,000.00
000.537.80.12.00	OVERTIME WAGES	10,000.00
000.537.10.20.00	PERSONNEL BENEFITS	1,200.00
000.537.80.20.00	PERSONNEL BENEFITS	31,000.00
000.537.80.31.00	OFC/OPERATING SUPPLIES	3,000.00
000.537.80.35.00	SMALL TOOLS/MINOR EQUIPMENT	1,000.00
000.537.80.42.00	COMMUNICATIONS	1,000.00
000.537.80.45.00	OPERATING RENTALS/LEASES	100.00
000.537.80.47.00	UTILITIES	800.00
000.537.80.48.00	OUTSIDE R & M	10,000.00
000.537.80.49.00	MISCELLANEOUS	2,000.00
000.537.80.95.00	EQUIPMENT RENTALS	90,000.00
300 ELLISFORDE TRANSFER STATION		
000.537.10.11.00	REGULAR WAGES	1,500.00
000.537.10.11.01	REGULAR WAGES/ACCOUNTING	1,000.00
000.537.80.11.00	REGULAR WAGES	30,000.00
000.537.80.12.00	OVERTIME WAGES	3,000.00
000.537.10.20.00	PERSONNEL BENEFITS	1,200.00
000.537.80.20.00	PERSONNEL BENEFITS	7,500.00
000.537.80.31.00	OFC/OPERATING SUPPLIES	3,000.00
000.537.80.35.00	SMALL TOOLS/MINOR EQUIPMENT	1,000.00
000.537.80.41.02	ELLISFORDE TRANSFER STATION CONTRACT	38,000.00
000.537.80.42.00	COMMUNICATIONS	600.00
000.537.80.45.00	OPERATING RENTALS/LEASES	200.00
000.537.80.48.00	OUTSIDE R & M	60,000.00
000.537.80.49.00	MISCELLANEOUS	1,000.00
000.537.80.95.00	EQUIPMENT RENTALS	75,000.00

400 TWISP TRANSFER STATION

000.537.10.11.00	REGULAR WAGES	1,500.00
000.537.10.11.01	REGULAR WAGES/ACCOUNTING	1,200.00
000.537.80.11.00	REGULAR WAGES	60,000.00
000.537.80.12.00	OVERTIME WAGES	12,000.00
000.537.10.20.00	PERSONNEL BENEFITS	1,200.00
000.537.80.20.00	PERSONNEL BENEFITS	27,000.00
000.537.80.31.00	OFC/OPERATING SUPPLIES	5,000.00
000.537.80.35.00	SMALL TOOLS/MINOR EQUIPMENT	1,000.00
000.537.80.42.00	COMMUNICATIONS	1,300.00
000.537.80.45.00	OPERATING RENTALS/LEASES	250.00
000.537.80.47.00	UTILITIES	1,800.00
000.537.80.48.00	OUTSIDE R & M	10,000.00
000.537.80.49.00	MISCELLANEOUS	500.00
000.537.80.95.00	EQUIPMENT RENTALS	65,000.00

500 RECYCLE

000.537.10.11.00	REGULAR WAGES	2,000.00
000.537.80.11.00	REGULAR WAGES	96,000.00
000.537.80.12.00	OVERTIME WAGES	8,000.00
000.537.10.20.00	PERSONNEL BENEFITS	1,000.00
000.537.80.20.00	PERSONNEL BENEFITS	46,800.00
000.537.20.34.00	RECYCLABLES PURCHASED	5,000.00
000.537.80.31.00	OFC/OPERATING SUPPLIES	19,000.00
000.537.80.35.00	SMALL TOOLS/MINOR EQUIPMENT	1,000.00
000.537.80.41.00	PROFESSIONAL SERVICES	3,000.00
000.537.80.43.00	TRAVEL	1,000.00
000.537.80.44.00	ADVERTISING	1,000.00
000.537.80.45.00	LEASE PAYMENT	3,000.00
000.537.80.47.00	UTILITIES	1,000.00
000.537.80.48.00	R & M-OUTSIDE VENDOR	5,000.00
000.537.80.49.00	MISCELLANEOUS	1,000.00
000.594.37.64.00	MACHINERY & EQUIPMENT	5,000.00
000.537.80.95.00	EQUIPMENT RENTALS	45,000.00

600 HAZARDOUS WASTE/MODERATE RISK

000.537.10.11.00	REGULAR WAGES	500.00
000.537.80.11.00	REGULAR WAGES	25,000.00
000.537.80.12.00	OVERTIME WAGES	1,000.00
000.537.10.20.00	PERSONNEL BENEFITS	500.00
000.537.80.20.00	PERSONNEL BENEFITS	20,000.00
000.537.80.31.00	OFC/OPERATING SUPPLIES	6,000.00
000.537.80.35.00	SMALL TOOLS/MINOR EQUIPMENT	1,500.00
000.537.80.41.00	PROFESSIONAL SERVICES	20,000.00
000.537.80.42.00	COMMUNICATIONS	100.00
000.537.80.43.00	TRAVEL	5,000.00
000.537.80.44.00	ADVERTISING	500.00
000.537.80.45.00	RENTALS/LEASES	500.00
000.537.80.48.00	OUTSIDE R&M	1,000.00

000.537.80.95.00	EQUIPMENT RENTAL	1,000.00
	Total Solid Waste - Expenditures	**4,795,596.00**

406 Mazama Water Quality

BARS Code	*Account Title*	*2016 Budget*
000.308.00.00.00	BEGINNING FUND BALANCE	170,000.00
000.361.11.00.00	INVESTMENT INTEREST	150.00
	Total Mazama Water Quality -Revenues	**170,150.00**
000.00 Fund Bal, Non-expenditures & Transfers		
000.508.10.00.00	ENDING FUND BALANCE - RESERVED	166,481.00
511 ADMINISTRATION		
000.534.10.11.00	REGULAR TIME - ADMIN	500.00
000.534.10.20.00	PERSONNEL BENEFITS - ADMIN	225.00
512 BILLING		
000.534.12.11.00	REGULAR TIME - BILLING	500.00
000.534.12.20.00	PERSONNEL BENEFITS - BILLING	114.00
000.534.12.42.00	COMMUNICATIONS - BILLING	100.00
000.534.12.49.00	MISCELLANEOUS - BILLING	600.00
517 WATER MONITORING		
000.534.90.11.00	REGULAR TIME	100.00
000.534.90.20.00	PERSONNEL BENEFITS	180.00
000.534.90.31.00	OPERATING SUPPLIES	500.00
000.534.90.41.02	LAB TESTING	250.00
000.534.90.48.00	OUTSIDE REPAIR & MAINTENANCE	500.00
000.534.90.95.00	EQUIPMENT RENTALS	100.00
	Total Mazama Water Quality - Expenditures	**170,150.00**

407 Conconully Sewer

BARS Code	*Account Title*	*2016 Budget*
000.308.00.00.00	BEGINNING FUND BALANCE	40,000.00
000.343.50.00.00	M & O ASSESSMENTS	95,400.00
000.361.11.00.00	INVESTMENT INTEREST	40.00
	Total Conconully Sewer -Revenues	**135,440.00**
000.00	**Fund Bal, Non-expenditures & Transfers**	
000.508.10.00.00	ENDING FUND BALANCE - RESERVED	48,950.00
511 ADMINISTRATION		
000.535.10.11.01	REGULAR WAGES:ADMIN/PLAN	1,500.00

000.535.10.20.00	PERSONNEL BENEFITS	315.00
000.535.10.42.00	COMMUNICATIONS	100.00
512 BILLING		
000.535.10.11.03	REGULAR WAGES: BILLING	1,500.00
000.535.10.20.00	PERSONNEL BENEFITS	675.00
590 OPERATIONS		
000.535.80.11.00	REGULAR WAGES	6,000.00
000.535.80.12.00	OVERTIME WAGES	7,000.00
000.535.80.20.00	PERSONNEL BENEFITS	1,500.00
000.535.80.31.00	OFC/OPERATING SUPPLIES	10,000.00
000.535.80.47.00	UTILITIES	0.00
000.535.80.48.00	OUTSIDE R & M	10,000.00
000.535.80.49.00	MISC(DUES,REGISTRATIONS)	500.00
000.535.80.51.00	TOWN OF CONCONULLY	47,400.00
	Total Conconully Sewer -Expenditures	**135,440.00**

408 Edelweiss Sewer System

BARS Code	*Account Title*	*2016 Budget*
000.308.00.00.00	BEGINNING FUND BALANCE	40,000.00
000.343.50.02.00	RESIDENTIAL USER CHARGES	11,286.00
000.343.50.10.00	REPLACEMENT RESERVE	3,078.00
000.343.55.00.00	HOOK-UP PERMIT FEE	0.00
000.361.11.00.00	INVESTMENT INTEREST	50.00
	Total Edelweiss Sewer System -Revenues	**54,414.00**

000.00	**Fund Bal, Non-expenditures & Transfers**	
000.508.80.00.00	ENDING FUND BALANCE	29,934.00
511 ADMINISTRATION		
000.535.10.11.00	REGULAR WAGES	500.00
000.535.10.20.00	PERSONNEL BENEFITS	220.00
512 BILLING		
000.535.15.11.00	REGULAR WAGES	700.00
000.535.15.20.00	PERSONNEL BENEFITS	315.00
000.535.15.31.00	OFC/OPERATING SUPPLIES	100.00
000.535.15.42.00	COMMUNICATIONS	50.00
590 OPERATIONS		
000.535.80.11.00	REGULAR WAGES	2,000.00
000.535.80.12.00	OVERTIME WAGES	100.00
000.535.80.20.00	PERSONNEL BENEFITS	945.00
000.535.80.31.00	OFC/OPERATING SUPPLIES	800.00
000.535.80.41.00	PROFESSIONAL SERVICES	900.00
000.535.80.47.00	UTILITIES	3,000.00
000.535.80.48.00	OUTSIDE R & M	12,950.00

000.535.80.49.00	MISCELLANEOUS	1,550.00
000.535.80.95.00	EQUIPMENT RENTALS	350.00
	Total Edelweiss Sewer System - Expenditures	**54,414.00**

501 ER&R

BARS Code	*Account Title*	*2016 Budget*
001 CAPITAL EXPENDITURES		
000.308.00.00.00	BEGINNING FUND BALANCE	2,200,000.00
000.361.11.00.00	INVESTMENT INTEREST	1,500.00
000.365.10.00.00	EQPT.RENTAL/INTERFUND/ST	0.00
000.365.20.00.00	EQPT.RENTAL/INTERFUND/LT	3,266,000.00
000.365.20.10.00	EQPT.RENTAL/INTERFUND/SW	0.00
000.365.90.00.00	INTERNAL SERVICE MISCELLANEOUS	0.00
000.366.90.00.00	INTRAFUND RENTAL	100,000.00
000.369.10.00.00	SALE OF SCRAP & JUNK	50,000.00
000.397.01.00.00	OPERATING TRANSFERS-IN	140,000.00
002 CENTRAL STORES ROAD MATERIAL		
000.348.20.21.00	CULVERTS	25,000.00
000.348.20.25.00	GUARDRAIL MATL.	3,000.00
000.348.20.34.01	OIL - ROADWAY MAINTENANCE	0.00
000.348.20.34.02	STABILIZER - ROADWAY MAINTENANCE	0.00
000.348.20.34.03	CRACK SEALANT - RDWY MAINTENANCE	0.00
000.348.40.41.00	PARTS/COMPONENTS	30,000.00
000.348.40.44.00	TIRE CHAINS	0.00
000.348.40.45.00	TIRES & TUBES	3,000.00
000.348.40.46.00	BATTERIES	500.00
000.348.40.47.00	EQUIPMENT GLASS	500.00
000.348.40.48.00	BLADES & TEETH	0.00
000.348.40.61.00	OUTSIDE LABOR/MATERIAL	500.00
000.348.50.52.00	GASOLINE-UNLEADED	200.00
000.348.50.53.00	DIESEL FUEL	1,500.00
000.348.50.54.00	LUBRICATING OILS	1,500.00
000.348.50.55.00	GREASES/SOLVENTS	200.00
000.348.50.56.00	ANTIFREEZE	300.00
000.349.48.41.00	PARTS & COMPONENTS	123,000.00
000.349.48.44.00	TIRE CHAINS	1,800.00
000.349.48.45.00	TIRES & TUBES	35,000.00
000.349.48.46.00	BATTERIES	4,000.00
000.349.48.47.00	EQUIPMENT GLASS	1,500.00
000.349.48.48.00	BLADES & TEETH	30,000.00
000.349.48.52.00	GASOLINE-UNLEADED	34,000.00
000.349.48.53.00	DIESEL FUEL	164,000.00
000.349.48.54.00	LUBRICATING OILS	13,500.00

000.349.48.55.00	GREASES/SOLVENTS	400.00
000.349.48.56.00	ANTIFREEZE	1,500.00
000.349.48.61.00	OUTSIDE LABOR/MATERIAL	5,000.00
006 PITS & QUARRIES		
000.348.26.12.00	SCREENED ROCK	75,000.00
000.348.26.15.00	WASTE SAND	0.00
000.348.26.17.00	PIT RUN MATERIALS	5,000.00
000.348.26.22.00	CRUSHED BALLAST	10,000.00
000.348.26.23.00	TOP COARSE	10,000.00
000.348.26.25.00	COVERSTONE 1/2 IN	144,500.00
000.348.26.26.00	MINUS 3/8 IN	1,000.00
000.348.26.28.00	1 1/4" BASE ROCK	5,000.00
000.348.26.99.01	PRELEVEL MIX	575,000.00
000.348.26.99.02	HAND PATCH MIX	45,000.00
000.349.48.12.00	SCREENED ROCK	0.00
000.349.48.17.00	PIT RUN MATERIALS	25,000.00
000.349.48.23.00	TOP COARSE	50,000.00
000.349.48.25.00	COVERSTONE 1/2 IN	0.00
000.349.48.26.00	MINUS 3/8 IN	70,000.00
	Total ER&R - Revenues	**7,252,900.00**

000.00 Fund Bal, Non-expenditures & Transfers		
000.508.10.00.00	ENDING FUND BALANCE - RESERVED	1,613,253.00
001 CAPITAL EXPENDITURES		
000.60	CAPITAL OUTLAYS	
000.594.48.64.01	RENTAL EQUIPMENT	1,444,000.00
000.594.48.64.02	SHOP EQUIPMENT	50,000.00
000.594.48.64.03	RADIO EQUIPMENT	3,200.00
002 CENTRAL STORES ROAD MATERIAL		
000.548.49.34.01	OIL - ROADWAY MAINTENANCE	500,000.00
006 PITS & QUARRIES		
000.548.29.10.00	PITS & QUARRIES	50,000.00
000.548.28.34.03	TOP COURSE	225,000.00
000.548.28.34.04	COVERSTONE	350,000.00
000.548.28.34.07	SAND	100,000.00
821 PIT LEASES / RENTALS		
000.548.21.45.00	OPERATING RENTS/LEASES	1,200.00
823 PRE-LEVEL MANUFACTURE		
000.548.28.11.00	REGULAR TIME	11,250.00
000.548.28.12.00	OVERTIME	500.00
000.20	PERSONNEL BENEFITS	
000.548.28.20.00	PERSONNEL BENEFITS	11,475.00
000.548.28.95.00	EQUIPMENT RENTAL	40,500.00
000.548.28.97.00	PITS & QUARRIES ISSUES	125,000.00
824 HAND PATCH MANUFACTURE		
000.548.28.11.00	REGULAR TIME	500.00
000.548.28.12.00	OVERTIME	50.00

000.548.28.20.00	PERSONNEL BENEFITS	247.00
000.548.28.95.00	EQUIPMENT RENTAL	2,000.00
000.548.28.97.00	PITS & QUARRIES ISSUES	5,000.00
828 SCREENED MATERIAL MANUFACTURE		
000.548.28.11.00	REGULAR TIME	12,000.00
000.548.28.12.00	OVERTIME	500.00
000.548.28.20.00	PERSONNEL BENEFITS	6,525.00
000.548.28.93.00	CENTRAL STORES ISSUES	500.00
000.548.28.95.00	EQUIPMENT RENTAL	55,000.00
000.548.28.97.00	PITS & QUARRIES ISSUES	25,000.00
831 EQUIPMENT SHOP ADMINISTRATION		
000.548.31.11.00	REGULAR WAGES	61,000.00
000.548.31.20.00	PERSONNEL BENEFITS	27,000.00
835 EQUIPMENT SHOP OPERATIONS		
000.548.35.11.00	REGULAR WAGES	35,000.00
000.548.35.12.00	OVERTIME WAGES	500.00
000.548.35.20.00	PERSONNEL BENEFITS	15,750.00
000.548.35.31.00	OPERATING SUPPLIES	10,000.00
000.548.35.35.00	SMALL TOOLS/MINOR EQPT.	5,000.00
000.548.35.41.00	PROFESSIONAL SERVICES	3,000.00
000.548.35.42.00	COMMUNICATIONS	200.00
000.548.35.43.00	TRAVEL	1,500.00
000.548.35.44.00	ADVERTISING	200.00
000.548.35.45.00	RENTALS	200.00
000.548.35.47.00	UTILITIES-85%	20,000.00
000.548.35.48.00	R&M/OUTSIDE PROVIDERS	8,000.00
000.548.35.49.00	MISCELLANEOUS	8,000.00
000.548.35.93.00	CENTRAL STORES ISSUE	6,000.00
000.548.35.95.00	EQUIPT.RENTAL/LEASES	18,500.00
838 REPAIR		
000.548.68.11.00	REGULAR TIME	236,000.00
000.548.68.12.00	OVERTIME WAGES	6,000.00
000.548.68.20.00	PERSONNEL BENEFITS	109,000.00
839 SERVICE		
000.548.68.11.00	REGULAR WAGES	70,000.00
000.548.68.12.00	OVERTIME WAGES	1,500.00
000.548.68.20.00	PERSONNEL BENEFITS	32,500.00
841 CENTRAL STORES ADMINISTRATION		
000.548.41.11.00	REGULAR WAGES	55,000.00
000.548.41.12.00	OVERTIME WAGES	3,000.00
000.548.41.20.00	PERSONNEL BENEFITS	25,000.00
842 INVENTORY COUNT		
000.548.42.11.00	REGULAR WAGES	3,000.00
000.548.42.20.00	PERSONNEL BENEFITS	500.00
845 CENTRAL STORES OPERATIONS		
000.548.45.11.00	REGULAR WAGES	35,000.00
000.548.45.12.00	OVERTIME WAGES	500.00

000.548.45.20.00	PERSONNEL BENEFITS	15,750.00
000.548.45.31.00	OPERATING SUPPLIES	500.00
000.548.45.41.00	PROFESSIONAL SERVICES	500.00
000.548.45.42.00	COMMUNICATIONS	3,500.00
000.548.45.43.00	TRAVEL - MEALS/LODGING	200.00
000.548.45.44.00	ADVERTISING	200.00
000.548.45.45.00	RENTALS	500.00
000.548.45.47.00	UTILITIES-15%	3,000.00
000.548.45.48.00	REPAIRS & MAINTENANCE	1,000.00
000.548.45.49.00	MISCELLANEOUS	200.00
000.548.45.95.00	EQUIPT.RENTALS/LEASES	6,500.00
861 INSURANCE		
000.548.61.46.00	INSURANCE	50,000.00
862 RADIO OPERATIONS		
000.548.62.31.00	R & M SUPPLIES	500.00
000.548.62.35.00	SMALL TOOLS/MINOR EQPT.	500.00
000.548.62.42.00	COMMUNICATIONS	2,500.00
000.548.62.48.00	R&M-OUTSIDE PROVIDERS	500.00
868 INTRAFUND FLEET PARTS / FUEL		
000.548.68.93.01	MISCELLANEOUS PARTS	10,000.00
000.548.68.93.02	FREIGHT	20,000.00
000.548.68.93.03	SALES TAX	55,000.00
000.548.68.93.21	CULVERT	20,000.00
000.548.68.93.41	PARTS/COMPONENTS	457,000.00
000.548.68.93.44	TIRE CHAINS	2,000.00
000.548.68.93.45	TIRES & TUBES	140,000.00
000.548.68.93.46	BATTERIES	16,000.00
000.548.68.93.47	EQUIPMENT GLASS	4,000.00
000.548.68.93.48	BLADES & TEETH	100,000.00
000.548.68.93.52	GASOLINE-UNLEADED	130,000.00
000.548.68.93.53	DIESEL FUEL	700,000.00
000.548.68.93.54	LUBRICATING OILS	60,000.00
000.548.68.93.55	GREASES/SOLVENTS	2,500.00
000.548.68.93.56	ANTIFREEZE	6,000.00
000.548.68.93.61	OUTSIDE LABOR/MATERIAL	15,000.00
	Total ER&R - Revenues	**7,252,900.00**

670 Public Health District

BARS Code	*Account Title*	*2016 Budget*
000.308.10.00.00	RESERVED BEGINNING NET CASH & INVESTMNTS	25,133.00
000.321.20.00.00	FOOD HANDLER PERMITS	14,000.00
000.321.20.53.01	LANDFILL PERMIT	750.00
000.321.20.53.02	TRANSFER STATION PERMIT	600.00

000.321.20.54.01	INSTALLER LICENSE	9,375.00
000.321.20.54.02	PUMPER LICENSE	2,000.00
000.321.20.54.05	INSTALLER TESTING	1,000.00
000.321.20.56.01	REST W/BAR PERMIT	33,800.00
000.321.20.56.03	TEMP / SEASONAL PERMIT	7,600.00
000.321.20.56.04	MARKET PERMIT-CAT I	3,920.00
000.321.20.56.05	MARKET PERMIT-CAT II	4,320.00
000.321.20.56.06	TAVERN PERMIT-CAT I	600.00
000.321.20.56.08	MOBILE UNITS-CAT I	6,820.00
000.321.20.56.09	MOBILE UNITS-CAT II	1,155.00
000.321.20.56.10	INSTITUTION PERMITS	5,700.00
000.321.20.56.11	CATERING PERMITS	5,130.00
000.321.20.56.15	TEMPORARY-LOW HAZARD	2,700.00
000.321.20.56.16	DELI	7,200.00
000.321.20.56.17	MEAT DEPT	2,400.00
000.321.20.56.18	BAKERY	1,120.00
000.321.20.56.19	COFFEE/CONT BREAKFAST/WINERY (HIGH HAZ)	2,000.00
000.321.20.56.20	COFFEE/CONT BREAKFAST/WINERY (LOW HAZ)	1,800.00
000.321.20.56.21	MOBILE-LOW HAZARD	45.00
000.321.20.58.01	OVRNITE TRANS ACCOM PERM	7,455.00
000.321.20.58.02	FESTIVAL PERMITS	2,450.00
000.321.20.58.03	OVRNITE PERMIT/RENEWAL	31,175.00
000.321.20.58.04	SWIM POOL/HOT TUB	14,500.00
000.322.10.54.01	NEW OSS PERMIT-U/2000G	80,000.00
000.322.10.54.02	NEW OSS PERMIT-O/2000G	3,575.00
000.322.10.54.04	PIT PRIVY PERMIT	2,800.00
000.322.10.54.05	SEWAGE PERMIT RENEWAL	2,580.00
000.322.10.54.06	COMM SEW DISPOSAL PERMIT	3,520.00
000.322.90.52.01	GROUP B WATER APPLC.	2,450.00
000.322.90.52.05	GRP B-WELL SITE VAL/APPR	900.00
000.333.92.68.38	IMMUNIZATION	22,000.00
000.333.93.06.86	PHEPR JHJ FUNDING	56,000.00
000.333.93.06.88	EMERGENCY PREPAREDNESS SPECIAL PROJECT	18,000.00
000.333.93.26.38	DOH/IMMUNICATIONS	0.00
000.333.93.77.01	MEDICAL ASSISTANCE PROG. (MED MATCH)	15,000.00
000.333.93.99.22	MCH	64,186.00
000.333.95.56.62	EARLY INTERVENTION PROGRAM	48,000.00
000.333.96.24.91	HCA DESIGN GRANT	0.00
000.333.97.57.42	HCOBESITY/GRANT CO	3,000.00
000.333.97.78.24	ABCD DENTAL	20,000.00
000.334.03.10.53	DOE-SOLID WASTE GRANT	40,000.00
000.334.03.10.60	DOE WELL HEAD/SITING CONTRACT	25,000.00
000.334.04.69.61	TRIPLE P STATE GRANTS	25,000.00
000.334.04.69.63	SAFECARE SERVICES	15,000.00
000.336.04.24.00	PUBLIC HEALTH ASSISTANCE	169,882.00
000.346.20.20.00	OKANOGAN COUNTY	135,000.00
000.346.20.32.01	IMMUNIZATIONS	10,000.00

000.346.20.32.02	FLU/PNEUMONIA	5,000.00
000.346.20.32.03	HEPATITIS B SERIES	1,200.00
000.346.22.52.02	LAB TEST-COLIFORM	43,455.00
000.346.22.52.04	WATER ADEQUACY	5,000.00
000.346.22.52.06	NITRATE TESTING	5,250.00
000.346.24.54.01	SITE EVALUATION	1,060.00
000.346.24.54.03	OSS VARIANCE FEE	8,000.00
000.346.24.54.04	EH CONSULT/HOURLY RATE (LIQUID WASTE)	1,700.00
000.346.26.56.01	FOOD ESTAB REINSPECT FEE	1,100.00
000.346.26.56.02	FOOD ESTAB PLAN REVIEW	1,760.00
000.346.26.56.04	FOOD PROG. DOUBLE FEE	475.00
000.346.26.64.52	DRINKING WATER GRP A-SS	4,800.00
000.346.26.65.52	DRINKING WATER GRP A-SS STATE	4,800.00
000.346.26.66.52	DRINKING WATER GRP A-TA	4,000.00
000.346.27.71.00	PUBLIC HEALTH	20,000.00
000.346.27.73.00	COPY SERVICES	200.00
000.346.29.59.01	SHORT PLAT EVALUATION	6,540.00
000.346.29.59.02	LONG PLAT EVALUATION	660.00
000.369.81.00.00	CASH OVER/SHORT	100.00
000.369.90.00.00	OTHER MISCELLANEOUS REVE	500.00
000.369.90.23.00	OCJD HEALTH SCREENING	14,400.00
000.397.00.01.00	OP TRF IN: RESERVE	45,000.00
000.397.00.02.00	OPERATING TRANSFERS-IN EMERGENCY	15,000.00
	Total Public Health - Revenues	**1,146,641.00**

000.00	**Fund Bal, Non-expenditures & Transfers**	
000.508.10.00.00	RESERVED ENDING CASH & INVESTMENTS	60,000.00
210	**AGENCY ADMINISTRATION**	
210.562.10.11.00	ALL STAFF	96,107.00
210.562.10.12.00	OVERTIME	1,500.00
210.562.10.20.01	FICA/MEDICARE TAXES	7,352.00
210.562.10.20.02	RETIREMENT	10,745.00
210.562.10.20.03	MEDICAL/DENT/VISION/LIFE	21,921.00
210.562.10.20.04	INDUSTRIAL INSURANCE	609.00
210.562.10.31.01	OFFICE SUPPLIES	752.00
210.562.10.31.02	OPERATING SUPPLIES	3,008.00
210.562.10.32.00	FUEL	1,504.00
210.562.10.35.00	SMALL TOOLS/MINOR EQUIP	226.00
210.562.10.41.00	PROFESSIONAL SERVICES	3,459.00
210.562.10.42.01	POSTAGE	902.00
210.562.10.42.02	TELEPHONE	1,354.00
210.562.10.43.00	TRAVEL	451.00
210.562.10.44.00	ADVERTISING	150.00
210.562.10.45.00	MISC RENTALS	1,324.00
210.562.10.45.01	FACILITY RENTAL	2,888.00
210.562.10.46.00	INSURANCE	3,234.00
210.562.10.47.00	UTILITIES	2,256.00

210.562.10.48.00	REPAIRS & MAINTENANCE	2,256.00
210.562.10.49.00	MISCELLANEOUS (DUES,ETC)	451.00
210.594.62.64.01	VEHICLES	2,256.00
212	**PERSONAL HEALTH SVCS SUPPORT**	
212.562.12.11.00	ALL STAFF	26,823.00
212.562.12.20.01	FICA/MEDICARE TAXES	2,053.00
212.562.12.20.02	RETIREMENT	3,001.00
212.562.12.20.03	MEDICAL/DENT/VISION/LIFE	6,122.00
212.562.12.20.04	INDUSTRIAL INSURANCE	170.00
212.562.12.31.01	OFFICE SUPPLIES	52.00
212.562.12.31.02	OPERATING SUPPLIES	208.00
212.562.12.32.00	FUEL	104.00
212.562.12.35.00	SMALL TOOLS/MINOR EQUIP	16.00
212.562.12.41.00	PROFESSIONAL SERVICES	239.00
212.562.12.42.01	POSTAGE	62.00
212.562.12.42.02	TELEPHONE	94.00
212.562.12.43.00	TRAVEL	31.00
212.562.12.44.00	ADVERTISING	10.00
212.562.12.45.00	MISC RENTALS	92.00
212.562.12.45.01	FACILITY RENTAL	200.00
212.562.12.46.00	INSURANCE	224.00
212.562.12.47.00	UTILITIES	156.00
212.562.12.48.00	REPAIRS & MAINTENANCE	156.00
212.562.12.49.00	MISCELLANEOUS (DUES,ETC)	31.00
212.594.62.64.01	VEHICLE	156.00
214	**MEDICAID MATCH**	
214.562.14.11.00	REGULAR TIME	9,036.00
214.562.14.20.01	FICA/MEDICARE TAXES	254.00
214.562.14.20.02	RETIREMENT	371.00
214.562.14.20.03	MEDICAL/DENT/VISION/LIFE	7.00
214.562.14.20.04	INDUSTRIAL INSURANCE	58.00
214.562.14.31.01	OFFICE SUPPLIES	26.00
214.562.14.31.02	OPERATING SUPPLIES	104.00
214.562.14.32.00	FUEL	52.00
214.562.14.35.00	SMALL TOOLS/MINOR EQUIPMENT	8.00
214.562.14.41.00	PROFESSIONAL SERVICES	120.00
214.562.14.42.01	POSTAGE	31.00
214.562.14.42.02	TELEPHONE	47.00
214.562.14.43.00	TRAVEL - MEALS/LODGING	16.00
214.562.14.44.00	ADVERTISING	5.00
214.562.14.45.00	OUTSIDE RENTALS	46.00
214.562.14.45.01	FACILITY RENTAL	100.00
214.562.14.46.00	INSURANCE	112.00
214.562.14.47.00	UTILITIES	78.00
214.562.14.48.00	OUTSIDE REPAIR & MAINTENANCE	78.00
214.562.14.49.00	MISCELLANEOUS	16.00
214.594.62.64.01	VEHICLES	78.00

215	**ENVIRONMENTAL HEALTH SUPERVISION**	
215.562.15.11.00	ALL STAFF	18,206.00
215.562.15.20.01	FICA/MEDICARE TAXES	1,398.00
215.562.15.20.02	RETIREMENT	2,043.00
215.562.15.20.03	MEDICAL/DENT/VISION/LIFE	4,169.00
215.562.15.20.04	INDUSTRIAL INSURANCE	116.00
215.562.15.31.01	OFFICE SUPPLIES	116.00
215.562.15.31.02	OPERATING SUPPLIES	462.00
215.562.15.32.00	FUEL	231.00
215.562.15.35.00	SMALL TOOLS/MINOR EQUIP	35.00
215.562.15.41.00	PROFESSIONAL SERVICES	531.00
215.562.15.42.01	POSTAGE	139.00
215.562.15.42.02	TELEPHONE	208.00
215.562.15.43.00	TRAVEL	69.00
215.562.15.44.00	ADVERTISING	23.00
215.562.15.45.00	MISC RENTALS	203.00
215.562.15.45.01	FACILITY RENTAL	444.00
215.562.15.46.00	INSURANCE	497.00
215.562.15.47.00	UTILITIES	347.00
215.562.15.48.00	REPAIRS & MAINTENANCE	347.00
215.562.15.49.00	MISCELLANEOUS (DUES,ETC)	69.00
215.594.62.64.01	VEHICLES	347.00
222	**MCH**	
222.562.22.11.00	ALL STAFF	31,297.00
222.562.22.20.01	FICA/MEDICARE TAXES	2,400.00
222.562.22.20.02	RETIREMENT	3,508.00
222.562.22.20.03	MEDICAL/DENT/VISION/LIFE	7,156.00
222.562.22.20.04	INDUSTRIAL INSURANCE	199.00
222.562.22.31.01	OFFICE SUPPLIES	155.00
222.562.22.31.02	OPERATING SUPPLIES	618.00
222.562.22.32.00	FUEL	309.00
222.562.22.35.00	SMALL TOOLS/MINOR EQUIP	46.00
222.562.22.41.00	PROFESSIONAL SERVICES	711.00
222.562.22.42.01	POSTAGE	185.00
222.562.22.42.02	TELEPHONE	278.00
222.562.22.43.00	TRAVEL	93.00
222.562.22.44.00	ADVERTISING	31.00
222.562.22.45.00	MISC RENTALS	272.00
222.562.22.45.01	FACILITY RENTAL	593.00
222.562.22.46.00	INSURANCE	664.00
222.562.22.47.00	UTILITIES	464.00
222.562.22.48.00	REPAIRS & MAINTENANCE	464.00
222.562.22.49.00	MISCELLANEOUS (DUES,ETC)	93.00
222.594.62.64.01	VEHICLES	464.00
223	**ADOLESCENT HEALTH**	
223.562.23.11.00	REGULAR TIME	5,368.00
223.562.23.20.01	FICA/MEDICARE TAXES	411.00

223.562.23.20.02	RETIREMENT	600.00
223.562.23.20.03	MEDICAL/DENT/VISION/LIFE	1,224.00
223.562.23.20.04	INDUSTRIAL INSURANCE	34.00
223.562.23.31.01	OFFICE SUPPLIES	42.00
223.562.23.31.02	OPERATING SUPPLIES	168.00
223.562.23.32.00	FUEL	84.00
223.562.23.35.00	SMALL TOOLS/MINOR EQUIPMENT	13.00
223.562.23.41.00	PROFESSIONAL SERVICES	193.00
223.562.23.42.01	POSTAGE	50.00
223.562.23.42.02	TELEPHONE	76.00
223.562.23.43.00	TRAVEL - MEALS/LODGING	25.00
223.562.23.44.00	ADVERTISING	8.00
223.562.23.45.00	OUTSIDE RENTALS	74.00
223.562.23.45.01	FACILITY RENTAL	161.00
223.562.23.46.00	INSURANCE	181.00
223.562.23.47.00	UTILITIES	126.00
223.562.23.48.00	OUTSIDE REPAIR & MAINTENANCE	126.00
223.562.23.49.00	MISCELLANEOUS	25.00
223.594.62.64.01	VEHICLES	126.00
224	**ORAL HEALTH**	
224.562.24.11.00	REGULAR TIME	7,732.00
224.562.24.20.01	FICA/MEDICARE TAXES	591.00
224.562.24.20.02	RETIREMENT	864.00
224.562.24.20.03	MEDICAL/DENT/VISION/LIFE	1,764.00
224.562.24.20.04	INDUSTRIAL INSURANCE	49.00
224.562.24.31.01	OFFICE SUPPLIES	61.00
224.562.24.31.02	OPERATING SUPPLIES	242.00
224.562.24.32.00	FUEL	121.00
224.562.24.35.00	SMALL TOOLS/MINOR EQUIPMENT	18.00
224.562.24.41.00	PROFESSIONAL SERVICES	278.00
224.562.24.42.01	POSTAGE	73.00
224.562.24.42.02	TELEPHONE	109.00
224.562.24.43.00	TRAVEL - MEALS/LODGING	36.00
224.562.24.44.00	ADVERTISING	12.00
224.562.24.45.00	OUTSIDE RENTALS	106.00
224.562.24.45.01	FACILITY RENTAL	232.00
224.562.24.46.00	INSURANCE	260.00
224.562.24.47.00	UTILITIES	182.00
224.562.24.48.00	OUTSIDE REPAIR & MAINTENANCE	182.00
224.562.24.49.00	MISCELLANEOUS	36.00
224.594.62.64.01	VEHICLES	182.00
232	**IMMUNIZATIONS**	
232.562.32.11.00	ALL STAFF	10,480.00
232.562.32.20.01	FICA/MEDICARE TAXES	802.00
232.562.32.20.02	RETIREMENT	1,172.00
232.562.32.20.03	MEDICAL/DENT/VISION/LIFE	2,390.00
232.562.32.20.04	INDUSTRIAL INSURANCE	66.00

232.562.32.31.01	OFFICE SUPPLIES	82.00
232.562.32.31.02	OPERATING SUPPLIES	3,055.00
232.562.32.32.00	FUEL	164.00
232.562.32.35.00	SMALL TOOLS/MINOR EQUIP	25.00
232.562.32.41.00	PROFESSIONAL SERVICES	377.00
232.562.32.42.01	POSTAGE	98.00
232.562.32.42.02	TELEPHONE	148.00
232.562.32.43.00	TRAVEL	49.00
232.562.32.44.00	ADVERTISING	16.00
232.562.32.45.00	MISC RENTALS	144.00
232.562.32.45.01	FACILITY RENTAL	315.00
232.562.32.46.00	INSURANCE	353.00
232.562.32.47.00	UTILITIES	246.00
232.562.32.48.00	REPAIRS & MAINTENANCE	246.00
232.562.32.49.00	MISCELLANEOUS (DUES,ETC)	49.00
232.594.62.64.01	VEHICLES	246.00
234	**TUBERCULOSIS CONTROL**	
234.562.34.11.00	ALL STAFF	7,344.00
234.562.34.20.01	FICA/MEDICARE TAXES	562.00
234.562.34.20.02	RETIREMENT	822.00
234.562.34.20.03	MEDICAL/DENT/VISION/LIFE	1,676.00
234.562.34.20.04	INDUSTRIAL INSURANCE	47.00
234.562.34.31.01	OFFICE SUPPLIES	58.00
234.562.34.31.02	OPERATING SUPPLIES	230.00
234.562.34.32.00	FUEL	115.00
234.562.34.35.00	SMALL TOOLS/MINOR EQUIP	17.00
234.562.34.41.00	PROFESSIONAL SERVICES	265.00
234.562.34.42.01	POSTAGE	69.00
234.562.34.42.02	TELEPHONE	104.00
234.562.34.43.00	TRAVEL	35.00
234.562.34.44.00	ADVERTISING	12.00
234.562.34.45.00	MISC RENTALS	101.00
234.562.34.45.01	FACILITY RENTAL	221.00
234.562.34.46.00	INSURANCE	247.00
234.562.34.47.00	UTILITIES	173.00
234.562.34.48.00	REPAIRS & MAINTENANCE	173.00
234.562.34.49.00	MISCELLANEOUS (DUES,ETC)	35.00
234.594.62.64.01	VEHICLES	173.00
238	**OTHER IMMUNIZATION**	
238.562.38.11.00	ALL STAFF	13,545.00
238.562.38.20.01	FICA/MEDICARE TAXES	1,036.00
238.562.38.20.02	RETIREMENT	1,515.00
238.562.38.20.03	MEDICAL/DENT/VISION/LIFE	3,090.00
238.562.38.20.04	INDUSTRIAL INSURANCE	86.00
238.562.38.31.01	OFFICE SUPPLIES	106.00
238.562.38.31.02	OPERATING SUPPLIES	424.00
238.562.38.32.00	FUEL	212.00

238.562.38.35.00	SMALL TOOLS/MINOR EQUIP	32.00
238.562.38.41.00	PROFESSIONAL SERVICES	488.00
238.562.38.42.01	POSTAGE	127.00
238.562.38.42.02	TELEPHONE	191.00
238.562.38.43.00	TRAVEL	64.00
238.562.38.44.00	ADVERTISING	21.00
238.562.38.45.00	MISC RENTALS	187.00
238.562.38.45.01	FACILITY RENTAL	407.00
238.562.38.46.00	INSURANCE	456.00
238.562.38.47.00	UTILITIES	318.00
238.562.38.48.00	REPAIRS & MAINTENANCE	318.00
238.562.38.49.00	MISCELLANEOUS (DUES,ETC)	64.00
238.594.62.64.01	VEHICLES	318.00
239	**OTHER COMMUNICABLE DISEASE**	
239.562.39.11.00	ALL STAFF	37,678.00
239.562.39.20.01	FICA/MEDICARE TAXES	2,884.00
239.562.39.20.02	RETIREMENT	4,215.00
239.562.39.20.03	MEDICAL/DENT/VISION/LIFE	8,599.00
239.562.39.20.04	INDUSTRIAL INSURANCE	239.00
239.562.39.31.01	OFFICE SUPPLIES	295.00
239.562.39.31.02	OPERATING SUPPLIES	1,180.00
239.562.39.32.00	FUEL	590.00
239.562.39.35.00	SMALL TOOLS/MINOR EQUIP	89.00
239.562.39.41.00	PROFESSIONAL SERVICES	1,357.00
239.562.39.42.01	POSTAGE	354.00
239.562.39.42.02	TELEPHONE	531.00
239.562.39.43.00	TRAVEL	177.00
239.562.39.44.00	ADVERTISING	59.00
239.562.39.45.00	MISC RENTALS	519.00
239.562.39.45.01	FACILITY RENTAL	1,133.00
239.562.39.46.00	INSURANCE	1,269.00
239.562.39.47.00	UTILITIES	885.00
239.562.39.48.00	REPAIRS & MAINTENANCE	885.00
239.562.39.49.00	MISCELLANEOUS (DUES,ETC)	177.00
239.594.62.64.01	VEHICLES	885.00
242	**HCOBESITY/GRANT CO**	
242.562.42.11.00	ALL STAFF	1,579.00
242.562.42.20.01	FICA/MEDICARE TAXES	98.00
242.562.42.20.02	RETIREMENT	143.00
242.562.42.20.03	MEDICAL/DENT/VISION/LIFE	292.00
242.562.42.20.04	INDUSTRIAL INSURANCE	8.00
242.562.42.31.02	OPERATING SUPPLIES	50.00
252	**WATER PROGRAM**	
252.562.52.11.00	ALL STAFF	57,442.00
252.562.52.20.01	FICA/MEDICARE TAXES	4,395.00
252.562.52.20.02	RETIREMENT	6,423.00
252.562.52.20.03	MEDICAL/DENT/VISION/LIFE	13,103.00

252.562.52.20.04	INDUSTRIAL INSURANCE	364.00
252.562.52.31.01	OFFICE SUPPLIES	365.00
252.562.52.31.02	OPERATING SUPPLIES	12,460.00
252.562.52.32.00	FUEL	730.00
252.562.52.35.00	SMALL TOOLS/MINOR EQUIP	110.00
252.562.52.41.00	PROFESSIONAL SERVICES	1,679.00
252.562.52.42.01	POSTAGE	438.00
252.562.52.42.02	TELEPHONE	657.00
252.562.52.43.00	TRAVEL	219.00
252.562.52.44.00	ADVERTISING	73.00
252.562.52.45.00	MISC RENTALS	642.00
252.562.52.45.01	FACILITY RENTAL	1,402.00
252.562.52.46.00	INSURANCE	1,570.00
252.562.52.47.00	UTILITIES	1,095.00
252.562.52.48.00	REPAIRS & MAINTENANCE	1,095.00
252.562.52.49.00	MISCELLANEOUS (DUES,ETC)	219.00
252.594.62.64.01	VEHICLES	1,095.00
253	**SOLID WASTE**	
253.562.53.11.00	ALL STAFF	23,492.00
253.562.53.20.01	FICA/MEDICARE TAXES	1,809.00
253.562.53.20.02	RETIREMENT	2,643.00
253.562.53.20.03	MEDICAL/DENT/VISION/LIFE	5,393.00
253.562.53.20.04	INDUSTRIAL INSURANCE	150.00
253.562.53.31.01	OFFICE SUPPLIES	185.00
253.562.53.31.02	OPERATING SUPPLIES	740.00
253.562.53.32.00	FUEL	370.00
253.562.53.35.00	SMALL TOOLS/MINOR EQUIP	56.00
253.562.53.41.00	PROFESSIONAL SERVICES	851.00
253.562.53.42.01	POSTAGE	222.00
253.562.53.42.02	TELEPHONE	333.00
253.562.53.43.00	TRAVEL	111.00
253.562.53.44.00	ADVERTISING	37.00
253.562.53.45.00	MISC RENTALS	326.00
253.562.53.45.01	FACILITY RENTAL	710.00
253.562.53.46.00	INSURANCE	796.00
253.562.53.47.00	UTILITIES	555.00
253.562.53.48.00	REPAIRS & MAINTENANCE	555.00
253.562.53.49.00	MISCELLANEOUS (DUES,ETC)	111.00
253.594.62.64.01	VEHICLES	555.00
254	**LIQUID WASTE**	
254.562.54.11.00	ALL STAFF	68,248.00
254.562.54.20.01	FICA/MEDICARE TAXES	5,221.00
254.562.54.20.02	RETIREMENT	7,630.00
254.562.54.20.03	MEDICAL/DENT/VISION/LIFE	15,566.00
254.562.54.20.04	INDUSTRIAL INSURANCE	432.00
254.562.54.31.01	OFFICE SUPPLIES	534.00
254.562.54.31.02	OPERATING SUPPLIES	2,136.00

254.562.54.32.00	FUEL	1,068.00
254.562.54.35.00	SMALL TOOLS/MINOR EQUIP	160.00
254.562.54.41.00	PROFESSIONAL SERVICES	2,456.00
254.562.54.42.01	POSTAGE	641.00
254.562.54.42.02	TELEPHONE	961.00
254.562.54.43.00	TRAVEL	320.00
254.562.54.44.00	ADVERTISING	107.00
254.562.54.45.00	MISC RENTALS	940.00
254.562.54.45.01	FACILITY RENTAL	2,051.00
254.562.54.46.00	INSURANCE	2,296.00
254.562.54.47.00	UTILITIES	1,602.00
254.562.54.48.00	REPAIRS & MAINTENANCE	1,602.00
254.562.54.49.00	MISCELLANEOUS (DUES,ETC)	320.00
254.594.62.64.01	VEHICLES	1,602.00
255	**VECTOR/RABIES**	
255.562.55.11.00	ALL STAFF	574.00
255.562.55.20.01	FICA/MEDICARE TAXES	44.00
255.562.55.20.02	RETIREMENT	64.00
255.562.55.20.03	MEDICAL/DENT/VISION/LIFE	131.00
255.562.55.20.04	INDUSTRIAL INSURANCE	4.00
255.562.55.31.01	OFFICE SUPPLIES	5.00
255.562.55.31.02	OPERATING SUPPLIES	18.00
255.562.55.32.00	FUEL	9.00
255.562.55.35.00	SMALL TOOLS/MINOR EQUIP	1.00
255.562.55.41.00	PROFESSIONAL SERVICES	21.00
255.562.55.42.01	POSTAGE	5.00
255.562.55.42.02	TELEPHONE	8.00
255.562.55.43.00	TRAVEL	3.00
255.562.55.44.00	ADVERTISING	1.00
255.562.55.45.00	MISC RENTALS	8.00
255.562.55.45.01	FACILITY RENTAL	17.00
255.562.55.46.00	INSURANCE	19.00
255.562.55.47.00	UTILITIES	14.00
255.562.55.48.00	REPAIRS & MAINTENANCE	14.00
255.562.55.49.00	MISCELLANEOUS (DUES,ETC)	3.00
255.594.62.64.01	VEHICLES	14.00
256	**FOOD PROGRAM**	
256.562.56.11.00	ALL STAFF	59,104.00
256.562.56.20.01	FICA/MEDICARE TAXES	4,522.00
256.562.56.20.02	RETIREMENT	6,608.00
256.562.56.20.03	MEDICAL/DENT/VISION/LIFE	13,482.00
256.562.56.20.04	INDUSTRIAL INSURANCE	375.00
256.562.56.31.01	OFFICE SUPPLIES	463.00
256.562.56.31.02	OPERATING SUPPLIES	1,850.00
256.562.56.32.00	FUEL	925.00
256.562.56.35.00	SMALL TOOLS/MINOR EQUIP	139.00
256.562.56.41.00	PROFESSIONAL SERVICES	2,128.00

256.562.56.42.01	POSTAGE	555.00
256.562.56.42.02	TELEPHONE	833.00
256.562.56.43.00	TRAVEL	278.00
256.562.56.44.00	ADVERTISING	93.00
256.562.56.45.00	MISC RENTALS	814.00
256.562.56.45.01	FACILITY RENTAL	1,776.00
256.562.56.46.00	INSURANCE	1,989.00
256.562.56.47.00	UTILITIES	1,388.00
256.562.56.48.00	REPAIRS & MAINTENANCE	1,388.00
256.562.56.49.00	MISCELLANEOUS (DUES,ETC)	278.00
256.594.62.64.01	VEHICLES	1,388.00
257	**CHEMICAL/PHYSICAL HAZARDS**	
257.562.57.11.00	ALL STAFF	127.00
257.562.57.20.01	FICA/MEDICARE TAXES	10.00
257.562.57.20.02	RETIREMENT	14.00
257.562.57.20.03	MEDICAL/DENT/VISION/LIFE	29.00
257.562.57.20.04	INDUSTRIAL INSURANCE	1.00
257.562.57.31.01	OFFICE SUPPLIES	1.00
257.562.57.31.02	OPERATING SUPPLIES	4.00
257.562.57.32.00	FUEL	2.00
257.562.57.41.00	PROFESSIONAL SERVICES	5.00
257.562.57.42.01	POSTAGE	1.00
257.562.57.42.02	TELEPHONE	2.00
257.562.57.43.00	TRAVEL	1.00
257.562.57.45.00	MISC RENTALS	2.00
257.562.57.45.01	FACILITY RENTAL	4.00
257.562.57.46.00	INSURANCE	4.00
257.562.57.47.00	UTILITIES	3.00
257.562.57.48.00	REPAIRS & MAINTENANCE	3.00
257.562.57.49.00	MISCELLANEOUS (DUES,ETC)	1.00
257.594.62.64.01	VEHICLES	3.00
258	**LIVING ENVIRONMENT**	
258.562.58.11.00	ALL STAFF	18,835.00
258.562.58.20.01	FICA/MEDICARE TAXES	1,442.00
258.562.58.20.02	RETIREMENT	2,108.00
258.562.58.20.03	MEDICAL/DENT/VISION/LIFE	4,300.00
258.562.58.20.04	INDUSTRIAL INSURANCE	119.00
258.562.58.31.01	OFFICE SUPPLIES	148.00
258.562.58.31.02	OPERATING SUPPLIES	590.00
258.562.58.32.00	FUEL	295.00
258.562.58.35.00	SMALL TOOLS/MINOR EQUIP	44.00
258.562.58.41.00	PROFESSIONAL SERVICES	679.00
258.562.58.42.01	POSTAGE	177.00
258.562.58.42.02	TELEPHONE	266.00
258.562.58.43.00	TRAVEL	89.00
258.562.58.44.00	ADVERTISING	30.00
258.562.58.45.00	MISC RENTALS	260.00

258.562.58.45.01	FACILITY RENTAL	566.00
258.562.58.46.00	INSURANCE	634.00
258.562.58.47.00	UTILITIES	443.00
258.562.58.48.00	REPAIRS & MAINTENANCE	443.00
258.562.58.49.00	MISCELLANEOUS (DUES,ETC)	89.00
258.594.62.64.01	VEHICLES	443.00
259	**LAND USE**	
259.562.59.11.00	ALL STAFF	11,052.00
259.562.59.20.01	FICA/MEDICARE TAXES	846.00
259.562.59.20.02	RETIREMENT	1,236.00
259.562.59.20.03	MEDICAL/DENT/VISION/LIFE	2,522.00
259.562.59.20.04	INDUSTRIAL INSURANCE	70.00
259.562.59.31.01	OFFICE SUPPLIES	87.00
259.562.59.31.02	OPERATING SUPPLIES	346.00
259.562.59.32.00	FUEL	173.00
259.562.59.35.00	SMALL TOOLS/MINOR EQUIP	26.00
259.562.59.41.00	PROFESSIONAL SERVICES	398.00
259.562.59.42.01	POSTAGE	104.00
259.562.59.42.02	TELEPHONE	156.00
259.562.59.43.00	TRAVEL	52.00
259.562.59.44.00	ADVERTISING	17.00
259.562.59.45.00	MISC RENTALS	152.00
259.562.59.45.01	FACILITY RENTAL	332.00
259.562.59.46.00	INSURANCE	372.00
259.562.59.47.00	UTILITIES	260.00
259.562.59.48.00	REPAIRS & MAINTENANCE	260.00
259.562.59.49.00	MISCELLANEOUS (DUES,ETC)	52.00
259.594.62.64.01	VEHICLES	260.00
260	**DOE - WATER WELLS**	
260.562.60.11.00	REGULAR TIME	13,991.00
260.562.60.20.01	FICA/MEDICARE TAXES	1,071.00
260.562.60.20.02	RETIREMENT	1,565.00
260.562.60.20.03	MEDICAL/DENT/VISION/LIFE	3,192.00
260.562.60.20.04	INDUSTRIAL INSURANCE	89.00
260.562.60.31.01	OFFICE SUPPLIES	110.00
260.562.60.31.02	OPERATING SUPPLIES	438.00
260.562.60.32.00	FUEL	219.00
260.562.60.35.00	SMALL TOOLS/MINOR EQUIPMENT	33.00
260.562.60.41.00	PROFESSIONAL SERVICES	504.00
260.562.60.42.01	POSTAGE	131.00
260.562.60.42.02	TELEPHONE	197.00
260.562.60.43.00	TRAVEL - MEALS/LODGING	66.00
260.562.60.44.00	ADVERTISING	22.00
260.562.60.45.00	OUTSIDE RENTALS	193.00
260.562.60.45.01	FACILITY RENTAL	420.00
260.562.60.46.00	INSURANCE	471.00
260.562.60.47.00	UTILITIES	329.00

260.562.60.48.00	OUTSIDE REPAIR & MAINTENANCE	329.00
260.562.60.49.00	MISCELLANEOUS	66.00
260.594.62.64.01	VEHICLES	329.00
271 VITAL RECORDS		
271.562.71.11.00	ALL STAFF	25,561.00
271.562.71.20.01	FICA/MEDICARE TAXES	1,955.00
271.562.71.20.02	RETIREMENT	2,858.00
271.562.71.20.03	MEDICAL/DENT/VISION/LIFE	5,830.00
271.562.71.20.04	INDUSTRIAL INSURANCE	162.00
271.562.71.31.01	OFFICE SUPPLIES	200.00
271.562.71.31.02	OPERATING SUPPLIES	800.00
271.562.71.32.00	FUEL	400.00
271.562.71.35.00	SMALL TOOLS/MINOR EQUIP	60.00
271.562.71.41.00	PROFESSIONAL SERVICES	920.00
271.562.71.42.01	POSTAGE	240.00
271.562.71.42.02	TELEPHONE	360.00
271.562.71.43.00	TRAVEL	120.00
271.562.71.44.00	ADVERTISING	40.00
271.562.71.45.00	MISC RENTALS	352.00
271.562.71.45.01	FACILITY RENTAL	768.00
271.562.71.46.00	INSURANCE	860.00
271.562.71.47.00	UTILITIES	600.00
271.562.71.48.00	REPAIRS & MAINTENANCE	600.00
271.562.71.49.00	MISCELLANEOUS (DUES,ETC)	120.00
271.594.62.64.01	VEHICLES	600.00
282 LCF: COMMUNITY ASSESSMENT		
282.562.82.11.00	ALL STAFF	8,946.00
282.562.82.20.01	FICA/MEDICARE TAXES	684.00
282.562.82.20.02	RETIREMENT	1,000.00
282.562.82.20.03	MEDICAL/DENTAL/VISION	2,041.00
282.562.82.20.04	INDUSTRIAL INSURANCE	57.00
282.562.82.31.01	OFFICE SUPPLIES	70.00
282.562.82.31.02	OPERATING SUPPLIES	280.00
282.562.82.32.00	FUEL	140.00
282.562.82.35.00	SMALL TOOLS/MINOR EQPT	21.00
282.562.82.41.00	PROFESSIONAL SERVICES	322.00
282.562.82.42.01	POSTAGE	84.00
282.562.82.42.02	TELEPHONE	126.00
282.562.82.43.00	TRAVEL	42.00
282.562.82.44.00	ADVERTISING	14.00
282.562.82.45.00	MISCELLANEOUS RENTALS	123.00
282.562.82.45.01	FACILITY RENTALS	269.00
282.562.82.46.00	INSURANCE	301.00
282.562.82.47.00	UTILITIES	210.00
282.562.82.48.00	R&M/OUTSIDE VENDORS	210.00
282.562.82.49.00	MISCELLANEOUS(DUES,ETC)	42.00
282.594.62.64.01	VEHICLES	210.00

288 EMERGENCY PREP/DOH

288.562.88.11.00	ALL STAFF	44,347.00
288.562.88.20.01	FICA/MEDICARE TAXES	3,393.00
288.562.88.20.02	RETIREMENT	4,958.00
288.562.88.20.03	MEDICAL/DENT/VISION/LIFE	10,115.00
288.562.88.20.04	INDUSTRIAL INSURANCE	281.00
288.562.88.31.01	OFFICE SUPPLIES	248.00
288.562.88.31.02	OPERATING SUPPLIES	992.00
288.562.88.32.00	FUEL	496.00
288.562.88.35.00	SMALL TOOLS/MINOR EQUIPMENT	74.00
288.562.88.41.00	PROFESSIONAL SERVICES	1,141.00
288.562.88.42.01	POSTAGE	298.00
288.562.88.42.02	TELEPHONE	446.00
288.562.88.43.00	TRAVEL - MEALS/LODGING	149.00
288.562.88.44.00	ADVERTISING	50.00
288.562.88.45.00	MISCELLANEOUS RENTALS	436.00
288.562.88.45.01	FACILITY RENTALS	952.00
288.562.88.46.00	INSURANCE	1,066.00
288.562.88.47.00	UTILITIES	744.00
288.562.88.48.00	OUTSIDE REPAIRS & MAINTENANCE	744.00
288.562.88.49.00	MISCELLANEOUS	149.00
288.594.62.64.01	VEHICLES	744.00

291 FIRST STEPS PROGRAM

291.562.91.11.00	ALL STAFF	1,024.00
291.562.91.20.01	FICA/MEDICARE TAXES	78.00
291.562.91.20.02	RETIREMENT	114.00
291.562.91.20.03	MEDICAL/DENT/VISION/LIFE	233.00
291.562.91.20.04	INDUSTRIAL INSURANCE	6.00
291.562.91.31.01	OFFICE SUPPLIES	8.00
291.562.91.31.02	OPERATING SUPPLIES	32.00
291.562.91.32.00	FUEL	16.00
291.562.91.35.00	SMALL TOOLS/MINOR EQUIP	2.00
291.562.91.41.00	PROFESSIONAL SERVICES	37.00
291.562.91.42.01	POSTAGE	10.00
291.562.91.42.02	TELEPHONE	14.00
291.562.91.43.00	TRAVEL	5.00
291.562.91.44.00	ADVERTISING	2.00
291.562.91.45.00	MISC RENTALS	14.00
291.562.91.45.01	FACILITY RENTAL	31.00
291.562.91.46.00	INSURANCE	34.00
291.562.91.47.00	UTILITIES	24.00
291.562.91.48.00	REPAIRS & MAINTENANCE	24.00
291.562.91.49.00	MISCELLANEOUS (DUES,ETC)	5.00
291.594.62.64.01	VEHICLES	24.00

761 TRIPLE P

761.567.61.11.00	ALL STAFF WAGES	13,037.00
761.567.61.20.01	FICA/MEDICARE TAXES	996.00

761.567.61.20.02	RETIREMENT	1,457.00
761.567.61.20.03	MEDICAL/DENT/VISION/LIFE	2,973.00
761.567.61.20.04	INDUSTRIAL INSURANCE	83.00
761.567.61.31.01	OFFICE SUPPLIES	102.00
761.567.61.31.02	OPERATING SUPPLIES	408.00
761.567.61.32.00	FUEL	204.00
761.567.61.35.00	SMALL TOOLS/MINOR EQUIPMENT	31.00
761.567.61.41.00	PROFESSIONAL SERVICES	469.00
761.567.61.42.01	POSTAGE	122.00
761.567.61.42.02	TELEPHONE	184.00
761.567.61.43.00	TRAVEL - MEALS/LODGING	61.00
761.567.61.44.00	ADVERTISING	20.00
761.567.61.45.00	OUTSIDE RENTALS	180.00
761.567.61.45.01	FACILITY RENTAL	392.00
761.567.61.46.00	INSURANCE	439.00
761.567.61.47.00	UTILITIES	306.00
761.567.61.48.00	OUTSIDE REPAIR & MAINTENANCE	306.00
761.567.61.49.00	MISCELLANEOUS	60.00
761.594.62.64.00	MACHINERY & EQUIPMENT	306.00
762 EIP-EARLY INTERVENTION PROGRAM		
762.567.62.11.00	ALL STAFF	26,713.00
762.567.62.20.01	FICA/MEDICARE TAXES	2,053.00
762.567.62.20.02	RETIREMENT	3,001.00
762.567.62.20.03	MEDICAL/DENT/VISION/LIFE	6,122.00
762.567.62.20.04	INDUSTRIAL INSURANCE	170.00
762.567.62.31.01	OFFICE SUPPLIES	197.00
762.567.62.31.02	OPERATING SUPPLIES	788.00
762.567.62.32.00	FUEL	394.00
762.567.62.35.00	SMALL TOOLS/MINOR EQUIP	59.00
762.567.62.41.00	PROFESSIONAL SERVICES	906.00
762.567.62.42.01	POSTAGE	236.00
762.567.62.42.02	TELEPHONE	355.00
762.567.62.43.00	TRAVEL	126.00
762.567.62.44.00	ADVERTISING	39.00
762.567.62.45.00	MISC RENTALS	347.00
762.567.62.45.01	FACILITY RENTAL	756.00
762.567.62.46.00	INSURANCE	847.00
762.567.62.47.00	UTILITIES	591.00
762.567.62.48.00	REPAIRS & MAINTENANCE	591.00
762.567.62.49.00	MISCELLANEOUS (DUES,ETC)	118.00
762.594.62.64.01	VEHICLES	591.00
763 SAFECARE		
763.567.63.11.00	REGULAR TIME	5,751.00
763.567.63.20.01	FICA/MEDICARE TAXES	440.00
763.567.63.20.02	RETIREMENT	643.00
763.567.63.20.03	MEDICAL/DENT/VISION/LIFE	1,312.00
763.567.63.20.04	INDUSTRIAL INSURANCE	36.00

763.567.63.31.01	OFFICE SUPPLIES	45.00
763.567.63.31.02	OPERATING SUPPLIES	414.00
763.567.63.32.00	FUEL	90.00
763.567.63.35.00	SMALL TOOLS/MINOR EQUIPMENT	14.00
763.567.63.41.00	PROFESSIONAL SERVICES	207.00
763.567.63.42.01	POSTAGE	54.00
763.567.63.42.02	TELEPHONE	80.00
763.567.63.43.00	TRAVEL - MEALS/LODGING	27.00
763.567.63.44.00	ADVERTISING	9.00
763.567.63.45.00	MISC. RENTALS	79.00
763.567.63.45.01	FACILITY RENTAL	173.00
763.567.63.46.00	INSURANCE	194.00
763.567.63.47.00	UTILITIES	135.00
763.567.63.48.00	REPAIR & MAINTENANCE	135.00
763.567.63.49.00	MISCELLANEOUS	27.00
763.594.62.64.01	VEHICLES	135.00
	Total Public Health - Expenditures	**1,146,641.00**

640000 OCTA

BARS Code	*Account Title*	*2016 Budget*
000.400.10.00.00	RESERVED BEGINNING BALANCE	3,000,000.00
111.401.00.00.00	TRANSPORTATION FARES	85,000.00
111.407.99.00.00	NON TRANSPORTATION REVENUES-OTHER	8,400.00
110.408.20.21.00	SALES TAX .04 (incorrect code don't use)	2,121,000.00
113.411.99.00.00	STATE GRANTS & CONTRIB-OTHER FINAN ASST	189,082.00
113.412.99.00.00	STATE SPECIAL FARE ASST-OTHER	171,917.00
113.414.00.00.00	CAPITAL CONTRIB-FEDERAL/STATE/LOCAL	154,375.00
	Total OCTA - Revenues	**5,729,774.00**

000.00 Fund Bal, Non-expenditures & Transfers

000.500.10.00.00	ENDING FUND BALANCE	3,246,242.00

110 ADMINISTRATION

110.501.02.10.01	SALARIES & WAGES-CEO	100,006.00
110.501.02.10.02	SALARIES & WAGES-INTERM CEO (Part-time)	12,960.00
110.501.02.10.03	SALARIES & WAGES-CLERK	44,512.00
110.501.02.10.05	SALARIES&WAGES-ADMIN ASST	33,779.00
110.502.11.10.00	VACATION	7,276.00
110.502.01.20.01	FICA/MEDICARE TAXES	14,631.00
110.502.02.20.02	RETIREMENT	19,613.00
110.502.03.20.03	MEDICAL/HOSPITAL/SURGICLA PLANS	26,642.00
110.502.04.20.03	DENTAL PLANS	1,800.00
110.502.07.20.07	UNEMPLOYMENT INSURANCE	76.00
110.502.08.20.04	L & I INDUSTRIAL INSURANCE	797.00

110.502.13.20.11	UNIFORMS/WORK CLOTHING ALLOWANCES	2,260.00
110.502.14.20.19	MEDICAL INS. STIPEND	0.00
110.504.99.31.01	M&S CONSUMED-OFFICE SUPPLIES	8,040.00
110.504.99.31.02	M&S CONSUMED-OFFICE/O&M SUPPLIES	600.00
110.504.99.31.03	M&S CONSUMED-REPAIRS & MAINT SUPPLIES	600.00
110.504.99.35.00	M&S CONSUMED-SM TOOLS/MINOR EQUIP	600.00
110.503.02.41.02	PROFESSIONAL SERV-ADVERTISING FEES	12,000.00
110.503.03.41.03	PROFESSIONA SERV-PROFESSIONAL/TECHNICAL	24,000.00
110.503.05.48.00	PROFESSIONAL SERV- REPAIR & MAINTENANCE	3,000.00
110.503.06.41.05	PROFESSIONAL SERV-CUSTODIAL	13,800.00
110.503.07.41.06	PROFESSIONAL SERV-SECURITY	3,000.00
110.503.07.41.07	PROFESSIONAL SERV-ACCOUNTING	24,000.00
110.503.07.41.08	PROFESSIONAL SERV-OTHER	4,800.00
110.505.02.42.00	UTILITIES-COMMUNICATIONS (telephone)	1,800.00
110.505.02.47.01	UTILITIES-ELECTRICITY	3,600.00
110.505.02.47.02	UTILITIES-WATER & SEWER	2,400.00
110.505.02.47.03	UTILITIES-GARBAGE	600.00
110.509.01.49.01	MISC EXP-DUES/SUBSCRIPTIONS	10,000.00
110.509.02.43.00	TRAVEL - MEALS/LODGING/MILAGE	12,000.00
110.509.02.49.02	MISC EXP-TRAINING/MEETINGS/REGISTRATION	12,000.00
110.509.08.44.00	ADVERTISING	1,200.00
110.509.99.49.04	MISC EXP-OTHER	500.00
110.512.12.45.11	LEASES & RENTALS-ADMINI FACILITIES	16,800.00
110.512.12.45.12	LEASES & RENTALS-OFFICE EQUIPMENT	300.00
111 FLEET		
111.507.04.00.00	TAXES-VEHICLE LICENSING & REGISTR FEES	1,500.00
111.512.06.00.00	LEASES&RENTALS (OPERATING)-YARDS	8,400.00
111.504.01.32.00	FUEL CONSUMED-TRANSIT VEHICLES	108,000.00
111.504.01.32.01	FUEL CONSUMED-SERVICE/MAINT VEHICLES	5,000.00
111.504.01.32.02	M&S LUBRICANTS/GREASE/FLUIDS/OIL	8,750.00
111.504.99.31.03	M&S CONSUMED-R&M PARTS/SUPPLIES	600.00
111.504.99.35.01	M&S CONSUMED-SM TOOLS/MINOR EQUIPT	5,000.00
111.503.03.47.00	PROFESSIONAL SERVICES - PREVENTION	10,500.00
111.503.05.48.00	FLEET OUTSIDE REPAIR & MAINTENANCE	18,000.00
111.505.02.47.01	UTILITIES-ELECTRICITY	1,200.00
111.505.02.47.03	UTILITIES-GARBAGE	1,200.00
111.506.01.46.00	INSURANCE-PHYSICAL DAMAGE PREIMUMS	14,000.00
111.506.08.46.01	PREMIUMS FOR OTHER CORPORATE INS	0.00
111.594.47.64.00	ROLLING STOCK-BUS PURCHASE	722,500.00
111.594.47.64.01	OPERATION/DISPATCH SETUP	252,000.00
111.594.47.64.02	BUS SHELTER/BENCHES/SIGNAGE	60,000.00
112 OPERATORS		
112.502.10.00.00	HOLIDAY	38,412.00
112.502.11.00.00	VACATION	15,041.00
112.509.01.00.00	MISC EXPENSE - SOFTWARE SUBSCRIPTION	15,000.00
112.509.08.00.00	MISC EXPENSE-ADVERTISING/PROMOTION/MEDIA	15,000.00
112.512.02.00.00	LEASES&RENTALS (OPERATING) PASSENGER STA	18,000.00

112.512.06.00.00	LEASES&RENTAL (OPERATING) YARDS OR STATI	10,500.00
112.501.01.10.00	OPERATOR	72,384.00
112.501.01.10.01	OPERATOR	83,289.00
112.501.01.10.02	OPERATOR	59,758.00
112.501.01.10.03	OPERATOR	59,759.00
112.501.01.10.04	OPERATOR	59,759.00
112.502.01.20.01	FICA/MEDICARE TAXES	28,313.00
112.502.02.20.02	RETIREMENT	37,196.00
112.502.03.20.03	MEDICAL/HOSPITAL/SURGICAL PLANS	75,486.00
112.502.04.20.03	DENTAL PLANS	6,000.00
112.502.07.20.07	UNEMPLOYMENT INSURANCE	239.00
112.502.08.20.04	INDUSTRIAL INSURANCE	24,554.00
112.502.13.20.11	UNIFORMS/CLOTHING ALLOWANCE	4,500.00
112.504.99.31.01	M&S CONSUMED OFFICE SUPPLIES (PENS/PENC)	5,000.00
112.504.99.31.02	M&S CONSUMED - OFFICE/O&M SUPPLIES	5,000.00
112.504.99.35.00	M&S CONSUMED: SMALL TOOLS/MINOR EQUIP	5,000.00
112.503.99.41.08	PROFESSIONAL SERVICES-OTHER	1,000.00
112.505.02.42.00	UTILITIES-COMMUNICATIONS	6,000.00
112.505.02.47.01	UTILITIES-ELECTRICITY	2,400.00
112.505.02.47.02	UTILITIES - WATER & SEWER	1,200.00
112.505.02.47.03	UTILITIES - GARBAGE	1,200.00
112.509.02.43.00	TRAVEL/TRAINING - MEALS/LODGING	5,000.00
112.509.02.49.02	MISC EXPENSE-TRAINING/MEETINGS/REGISTRAT	5,000.00
112.509.99.49.04	MISC EXPENSE-OTHER-DRUG TESTING	2,100.00
112.512.12.45.03	LEASES&RENTAL (OPERATING) DISPATCH/TRAIN	16,800.00
112.508.01.51.00	PROFESSIONAL SERV-PURCHASED TRANSIT SERV	168,000.00
	Total OCTA - Expenditures	**5,729,774.00**

655.001 Okanogan Fire District 1

BARS Code	*Account Title*	*2016 Budget*
308 BEGINNING FUND BALANCE		
001.308.10.00.00	RESERVED BEGINNING NET CASH & INVESTMNTS	40,263.00
310 TAXES		
001.311.10.00.00	REAL & PERS PROP TAXES	85,187.00
001.317.20.00.00	LEASEHOLD EXCISE TAX	60.00
330 INTERGOVERNMENTAL REVENUES		
001.336.02.31.00	DNR-NAP NRCA PILT	300.00
001.336.02.51.00	FISH & WILDLIFE STATE PILT	400.00
	Total Okanogan Fire District 1 - Revenues	**126,210.00**

110 ADMINISTRATION		
110.522.10.11.01	COMMISSIONERS SALARY	4,500.00
110.522.10.11.02	SECRETARY WAGES	2,300.00

110.522.10.20.01	FICA/MEDICARE	1,900.00
110.522.10.20.04	INDUSTRIAL INSURANCE	50.00
110.522.10.41.01	LEGAL SERVICES	100.00
110.522.10.41.02	AUDIT SERVICES	700.00
110.522.10.42.00	COMMUNICATION	500.00
110.522.10.43.00	TRAVEL	1,000.00
110.522.10.44.00	ADVERTISING	60.00
110.522.10.49.01	ELECTION SERVICES	600.00
110.522.10.49.02	ASSOCIATION DUES	1,300.00
110.522.10.49.03	OTHER MISC	500.00
110.594.22.64.00	MACHINERY & EQUIPMENT	25,000.00
120 FIRE SUPPRESSION		
120.522.20.11.01	SALARIES & WAGES	12,000.00
120.522.20.11.02	TRAINING	4,000.00
120.522.20.20.01	FICA/MEDICARE	950.00
120.522.20.20.04	INDUSTRIAL INSURANCE	100.00
120.522.20.20.09	VOL FIREMENS PENSION	1,000.00
120.522.20.20.11	CLOTHING	10,000.00
120.522.20.31.01	OPERATING SUPPLIES	5,000.00
120.522.20.31.02	REPAIR & MAINT SUPPLIES	1,200.00
120.522.20.35.00	SMALL TOOLS/MINOR EQUIP	7,150.00
120.522.20.41.00	PROFESSIONAL SERVICES	6,400.00
120.522.20.43.00	TRAVEL	1,200.00
120.522.20.45.00	BUILDING RENTALS	3,600.00
120.522.20.46.00	INSURANCE	10,000.00
120.522.20.47.00	UTILITIES	5,000.00
120.522.20.48.00	REPAIRS & MAINTENANCE	2,500.00
120.522.20.49.00	MISCELLANEOUS	5,000.00
122 ALARM/COMMUNICATIONS		
122.528.22.42.01	TELEPHONE	600.00
122.528.22.42.02	DISPATCH FEES	11,500.00
122.528.22.48.00	REPAIRS & MAINTENANCE	500.00
	Total Okanogan Fire District 1 - Expenditures	**126,210.00**

655.002 Okanogan Fire District 2

BARS Code	*Account Title*	*2016 Budget*
308 BEGINNING FUND BALANCE		
001.308.10.00.00	RESERVED BEGINNING CASH & INVESTMENTS	86,358.00
310 TAXES		
001.311.10.00.00	REAL & PERS PROP TAXES	9,209.00
001.336.02.51.00	FISH & WILDLIFE STATE PILT	40.00
340 CHARGES FOR GOODS AND SERVICES		
001.342.21.00.00	FIRE PROTECTION SERVICES	1,500.00

360 MISCELLANEOUS REVENUES		
001.361.11.00.00	INVESTMENT INTEREST	10.00
	Total Okanogan Fire District 2 - Revenues	**97,117.00**

120 FIRE SUPPRESSION		
120.522.20.20.09	VOL.FIREMENS PENSION	1,500.00
120.522.20.20.11	UNIFORMS & CLOTHING	10,000.00
120.522.20.31.01	OFFICE SUPPLIES	400.00
120.522.20.31.02	REPAIR & MAINT SUPPLIES	4,000.00
120.522.20.31.03	OPERATING SUPPLIES	4,000.00
120.522.20.35.00	SMALL TOOLS/MINOR EQUIP	5,000.00
120.522.02.49.00	MISCELLANEOUS	1,000.00
120.522.20.44.00	ADVERTISING	100.00
120.522.20.46.00	INSURANCE	3,000.00
120.522.20.48.00	REPAIRS & MAINTENANCE	3,000.00
120.594.22.62.00	BUILDINGS	60,117.00
120.594.22.64.00	MACHINERY & EQUIPMENT	5,000.00
	Total Okanogan Fire District 2 - Expenditures	**97,117.00**

655.003 Okanogan Fire District 3

BARS Code	*Account Title*	*2016 Budget*
308 BEGINNING FUND BALANCE		
001.308.10.00.00	RESERVED BEGINNING CASH & INVESTMENTS	825,000.00
310 TAXES		
001.311.10.00.00	REAL & PERS PROP TAXES	195,330.00
001.317.20.00.00	LEASEHOLD EXCISE TAX	500.00
001.317.40.00.00	TIMBER EXCISE TAX	20.00
330 INTERGOVERNMENTAL REVENUES		
001.334.04.90.00	DEPT. OF HEALTH GRANT	1,000.00
001.336.02.31.00	DNR-NAP NRCA PILT	500.00
001.336.02.51.00	FISH & WILDLIFE STATE PILT	800.00
340 CHARGES FOR GOODS AND SERVICES		
001.342.21.00.00	FIRE PROTECTION SERVICES	21,700.00
360 MISCELLANEOUS REVENUES		
001.361.11.00.00	INVESTMENT INTEREST	450.00
001.362.50.00.00	RENTS	4,000.00
	Total Okanogan Fire District 3 - Revenues	**1,049,300.00**

100 GENERAL		
100.508.10.00.00	RESERVED ENDING CASH & INVESTMENTS	506,161.00
100.522.40.49.00	MISCELLANEOUS	4,000.00
110 ADMINISTRATION		
110.522.10.10.00	SALARIES & WAGES	13,704.00

110.522.10.20.01	FICA/MEDICARE	1,050.00
110.522.10.20.04	INDUSTRIAL INSURANCE	100.00
110.522.10.20.07	EMPLOYMENT SECURITY	120.00
110.522.10.31.01	ADMIN OFFICE SUPPLIES	100.00
110.522.10.41.00	PROFESSIONAL SERVICES	10,000.00
110.522.10.42.00	COMMUNICATIONS	300.00
110.522.10.43.00	TRAVEL - MEALS/LODGING	500.00
110.522.10.49.01	ELECTION FEES	770.00
110.522.10.49.04	OTHER MISCELLANEOUS	2,500.00
120 FIRE SUPPRESSION		
120.522.20.10.01	SALARY & WAGES	30,000.00
120.522.20.20.01	FICA/MEDICARE TAXES	2,295.00
120.522.20.20.04	INDUSTRIAL INSURANCE	1,400.00
120.522.20.20.07	UNEMPLOYMENT	1,500.00
120.522.20.20.09	VOL.FIREMENS PENSION	6,000.00
120.522.20.20.11	UNIFORMS & CLOTHING	10,000.00
120.522.20.31.02	OPERATING SUPPLIES	14,000.00
120.522.20.31.03	REPAIR & MAINT SUPPLIES	12,000.00
120.522.20.32.00	FUEL	10,000.00
120.522.20.35.00	SMALL TOOLS/MINOR EQPT	10,000.00
120.522.20.41.00	PROFESSIONAL SERVICES	16,000.00
120.522.20.42.00	COMMUNICATION	2,000.00
120.522.20.43.00	TRAVEL	500.00
120.522.20.45.00	RENTALS	13,200.00
120.522.20.46.00	INSURANCE	15,000.00
120.522.20.48.00	REPAIRS & MAINTENANCE	20,000.00
120.594.22.64.00	MACHINERY & EQUIPMENT	290.000.00
150 FACILITIES		
150.522.50.42.00	COMMUNICATION	400.00
150.522.50.45.00	RENTALS	1,000.00
150.522.50.47.00	UTILITIES	3,500.00
150.522.50.48.00	OUTSIDE REPAIR & MAINTENANCE	10,000.00
150.594.22.61.00	LAND PURCHASE	25,000.00
150.594.22.64.00	MACHINERY & EQUIPMENT	15,000.00
150.594.22.66.00	LEASE PAYMENT	1,200.00
	Total Okanogan Fire District 3 - Expenditures	**1,049,300.00**

655.004 Okanogan Fire District 4

BARS Code	*Account Title*	*2016 Budget*
001.308.10.00.00	RESERVED BEGINNING NET CASH & INVESTMNTS	347,403.00
310 TAXES		
001.311.10.00.00	REAL & PERS PROP TAXES	120,674.00
001.336.02.51.00	FISH & WILDLIFE STATE PILT	500.00

340 CHARGES FOR GOODS AND SERVICES		
001.342.21.00.00	CITY CONTRACT	37,500.00
001.342.21.20.00	DNR FIRES	5,000.00
360 MISCELLANEOUS REVENUES		
001.361.11.00.00	INVESTMENT INTEREST	300.00
	Total Okanogan Fire District 4 - Revenues	**511,377.00**

100 GENERAL FUND		
100.508.10.00.00	RESERVED ENDING CASH & INVESTMENTS	200,000.00
110 ADMINISTRATION		
110.522.10.10.00	SALARIES & WAGES	25,000.00
110.522.10.20.01	FICA/MEDICARE	2,000.00
110.522.10.20.04	INDUSTRIAL INSURANCE	500.00
110.522.10.20.07	UNEMPLOYMENT INSURANCE	50.00
110.522.10.41.00	PROFESSIONAL SERVICES	3,000.00
120 FIRE SUPPRESSION		
120.522.20.10.00	SALARIES & WAGES	20,000.00
120.522.20.20.07	UNEMPLOYMENT INSURANCE	0.00
120.522.20.20.09	VOL.FIREMENS PENSION	5,000.00
120.522.20.20.11	UNIFORMS & CLOTHING	15,000.00
120.522.20.31.01	OFFICE SUPPLIES	1,500.00
120.522.20.31.02	OPERATING SUPPLIES	10,000.00
120.522.20.31.03	REPAIR & MAINT SUPPLIES	10,000.00
120.522.20.32.00	FUEL	7,500.00
120.522.20.35.00	SMALL TOOLS/MINOR EQUIP	30,000.00
120.522.20.41.00	PROFESSIONAL SERVICES	15,000.00
120.522.20.42.00	COMMUNICATION	5,000.00
120.522.20.43.00	TRAVEL & TRAINING	10,000.00
120.522.20.46.00	INSURANCE	25,000.00
120.522.20.47.00	UTILITIES	8,000.00
120.522.20.48.00	REPAIRS & MAINTENANCE	10,000.00
120.522.20.49.00	MISCELLANEOUS	2,500.00
120.594.22.64.00	MACHINERY & EQUIPMENT	106,327.00
	Total Okanogan Fire District 4 - Expenditures	**511,377.00**

655.006 Okanogan Fire District 6

BARS Code	*Account Title*	*2016 Budget*
001.308.10.00.00	RESERVED BEGINNING NET CASH & INVESTMNTS	400,000.00
310 TAXES		
001.311.10.00.00	REAL & PERS PROP TAXES	674,897.00
317 EXCISE TAXES IN LIEU OF PROPERTY TAX		
001.317.40.00.00	TIMBER EXCISE TAX	2,000.00

330 INTERGOVERNMENTAL REVENUES		
001.331.15.20.00	FEMA GRANT	300,000.00
001.336.02.51.00	FISH & WILDLIFE STATE PILT	3,000.00
340 CHARGES FOR GOODS AND SERVICES		
001.342.21.20.00	FIRE PROTECTION SERVICES	93,300.00
001.361.11.00.00	INVESTMENT INTEREST	200.00
360 MISCELLANEOUS REVENUES		
001.362.50.00.00	RENTS, LEASES, AND CONCESSIONS	9,000.00
001.363.00.00.00	INSURANCE RECOVERIES	800.00
	Total Okanogan Fire District 6 - Revenues	**1,483,197.00**

110 ADMINISTRATION		
110.522.10.11.01	SECRETARY FEE	12,000.00
110.522.10.11.03	CHIEF/COMMISSIONERS	235,000.00
110.522.10.20.01	FICA/MEDICARE	9,000.00
110.522.10.20.02	RETIREMENT	14,500.00
110.522.10.20.03	MEDICAL/DENT/VISION/LIFE	40,000.00
110.522.10.20.04	L&I	12,500.00
110.522.10.20.07	EMPLOYMENT SECURITY	500.00
110.522.10.20.08	DEFERRED COMP	10,800.00
110.522.10.31.00	OFFICE SUPPLIES	3,000.00
110.522.10.41.00	PROF SVCS: LEGAL/AUDIT	55,000.00
110.522.10.42.00	COMMUNICATIONS	25,000.00
110.522.10.43.00	TRAVEL	3,000.00
110.522.10.44.00	ADVERTISING	1,000.00
110.522.10.48.00	REPAIRS & MAINTENANCE	2,500.00
110.522.10.49.00	MISCELLANEOUS	2,000.00
110.522.10.49.01	DUES	2,500.00
110.591.22.78.00	WA. STATE LOAN PRINCIPAL	95,500.00
110.592.22.83.00	WA. STATE LOAN INTEREST	17,800.00
120 FIRE SUPPRESSION		
120.522.20.20.09	VOL FIREMENS PENSION	1,300.00
120.522.20.20.11	UNIFORMS & CLOTHING	6,300.00
120.522.20.21.00	FIREMENS DISABILITY INS	1,400.00
120.522.20.31.02	OPERATING SUPPLIES	8,000.00
120.522.20.31.03	FACIL R&M SUPPLIES	10,000.00
120.522.20.31.04	DEPT. EQUIPMENT SUPPLIES	12,000.00
120.522.20.32.00	FUELS	30,000.00
120.522.20.35.00	SMALL TOOLS/MINOR EQUIP	2,000.00
120.522.20.45.00	RENTALS	500.00
120.522.20.46.00	INSURANCE	22,000.00
120.522.20.48.00	TRUCK MAINTENANCE	22,000.00
120.522.20.49.00	MISCELLANEOUS	500.00
120.522.20.49.01	TRAINING	3,000.00
120.522.20.49.02	FIREFIGHTER RUN REIMBURSEMENTS	18,000.00
120.594.22.64.00	MACHINERY & EQUIPMENT	626,897.00

122 ALARM SYSTEM		
122.528.20.35.00	SMALL TOOLS/MINOR EQUIP	200.00
122.528.20.42.00	COMMUNICATIONS	1,500.00
122.528.20.48.00	REPAIRS & MAINTENANCE	3,000.00
122.594.28.64.00	MACHINE & EQUIPMENT	5,000.00
150 FACILITIES		
150.522.50.31.00	REPAIR & MAINT SUPPLIES	500.00
150.522.50.45.00	RENTALS & LEASES	500.00
150.522.50.47.00	UTILITIES	15,000.00
150.522.50.48.00	REPAIRS & MAINTENANCE	2,000.00
150.594.50.62.00	BUILDINGS	150,000.00
	Total Okanogan Fire District 6 - Expenditures	**1,483,197.00**

655.007 Okanogan Fire District 7

BARS Code	*Account Title*	*2016 Budget*
001.308.10.00.00	RESERVED BEGINNING NET CASH & INVESTMNTS	30,000.00
310 TAXES		
001.311.10.00.00	REAL & PERS PROP TAXES	30,531.00
001.317.20.00.00	LEASEHOLD EXCISE TAX	40.00
001.317.40.00.00	TIMBER EXCISE TAX	16.00
330 INTERGOVERNMENTAL REVENUES		
001.336.02.51.00	FISH & WILDLIFE STATE PILT	140.00
340 CHARGES FOR GOODS AND SERVICES		
001.342.21.00.00	FIRE PROTECTION SERVICES	5,000.00
360 MISCELLANEOUS REVENUES		
001.361.11.00.00	INVESTMENT INTEREST	60.00
395 DISPOSITION OF CAPITAL ASSETS		
001.395.10.00.00	SALES OF FIXED ASSETS	1,000.00
398 INSURANCE RECOVERIES		
001.398.20.00.00	INSURANCE RECOVERIES	4,000.00
	Total Okanogan Fire District 7 - Revenues	**70,787.00**

100 GENERAL		
100.508.10.00.00	RESERVED ENDING CASH & INVESTMENTS	657.00
110 ADMINISTRATION		
110.522.10.20.09	VOL FIREMENS INSURANCE	1,000.00
110.522.10.20.11	UNIFORMS & CLOTHING	6,000.00
110.522.10.31.00	OFFICE SUPPLIES	200.00
110.522.10.41.00	PROFESSIONAL SERVICES	700.00
110.522.10.42.00	COMMUNICATIONS	500.00
110.522.10.43.00	TRAVEL	100.00
110.522.10.44.00	ADVERTISING	200.00
110.522.10.45.00	RENTALS	800.00

110.522.10.46.00	INSURANCE	3,500.00
110.522.10.47.00	UTILITIES	2,000.00
110.522.10.49.00	MISCELLANEOUS	800.00
120 FIRE SUPPRESSION		
120.522.20.31.02	OPERATING SUPPLIES	4,000.00
120.522.20.31.03	REPAIR & MAINT SUPPLIES	6,000.00
120.522.20.35.00	SMALL TOOLS/MINOR EQUIP	14,000.00
120.522.20.48.00	REPAIRS & MAINTENANCE	8,000.00
120.594.22.64.00	MACHINERY & EQUIPMENT	19,830.00
140 TRAINING		
140.522.40.41.00	PROFESSIONAL SERVICES	2,000.00
140.522.40.43.00	TRAVEL	500.00
	Total Okanogan Fire District 7 - Expenditures	**70,787.00**

655.008 Okanogan Fire District 8

BARS Code	*Account Title*	*2016 Budget*
001.308.10.00.00	RESERVED BEGINNING NET CASH & INVESTMNTS	58,558.00
310 TAXES		
001.311.10.00.00	REAL & PERS PROP TAXES	24,613.00
330 INTERGOVERNMENTAL REVENUES		
001.336.02.51.00	FISH & WILDLIFE STATE PILT	114.00
360 MISCELLANEOUS REVENUES		
001.361.11.00.00	INVESTMENT INTEREST	75.00
	Total Okanogan Fire District 8 - Revenues	**83,360.00**

110 ADMINISTRATION		
110.522.10.10.00	SALARIES & WAGES	2,100.00
110.522.10.20.09	VOL FIREMENS PENSION	2,000.00
110.522.10.31.00	OFFICE SUPPLIES	500.00
110.522.10.35.00	SMALL TOOLS/MINOR EQUIP	300.00
110.522.10.41.00	PROFESSIONAL SERVICES	3,000.00
110.522.10.42.00	COMMUNICATION	4,000.00
110.522.10.43.00	TRAVEL	2,000.00
110.522.10.44.00	ADVERTISING	250.00
110.522.10.49.00	MISCELLANEOUS	500.00
110.594.22.64.00	MACHINERY & EQUIPMENT	1,000.00
120 FIRE SUPPRESSION		
120.522.20.31.02	OPERATING SUPPLIES	5,000.00
120.522.20.31.03	REPAIR & MAINT SUPPLIES	10,000.00
120.522.20.32.00	VEHICLE FUEL	4,000.00
120.522.20.35.00	SMALL TOOLS	2,000.00
120.522.20.46.00	INSURANCE	5,000.00
120.522.20.48.00	REPAIRS & MAINTENANCE	10,000.00

120.522.20.51.00	INTERGOVERNMENTAL PROFESSIONAL SERVICES	1,500.00
120.594.22.64.01	VEHICLES	15,000.00
120.594.22.64.02	MACHINERY & EQUIPMENT	8,210.00
140 TRAINING		
140.522.40.40.00	TRAINING EXPENSES	1,000.00
140.522.40.41.00	PROFESSIONAL SERVICES	5,000.00
140.522.40.43.00	TRAVEL	1,000.00
	Total Okanogan Fire District 8 - Expenditures	**83,360.00**

655.009 Okanogan Fire District 9

BARS Code	*Account Title*	*2016 Budget*
001.308.10.00.00	RESERVED BEGINNING NET CASH & INVESTMNTS	46,800.00
310 TAXES		
001.311.10.00.00	REAL & PERS PROP TAXES	18,121.00
317 EXCISE TAXES IN LIEU OF PROPERTY TAX		
001.317.40.00.00	TIMBER EXCISE TAX	200.00
330 INTERGOVERNMENTAL REVENUES		
001.336.02.31.00	DNR-NAP NRCA PILT	60.00
001.336.02.51.00	FISH & WILDLIFE STATE PILT	90.00
340 CHARGES FOR GOODS AND SERVICES		
001.342.21.00.00	FIRE PROTECTION SERVICES	45,246.00
	Total Okanogan Fire District 9 - Revenues	**110,517.00**
100.508.10.00.00	RESERVED ENDING CASH & INVESTMENTS	11,316.00
110 ADMINISTRATION		
110.522.10.20.09	VOL FIREMENS PENSION	1,600.00
110.522.10.31.00	OFFICE SUPPLIES	300.00
110.522.10.41.00	PROFESSIONAL SERVICES	2,000.00
110.522.10.42.00	COMMUNICATIONS	100.00
110.522.10.43.00	TRAVEL - MEALS/LODGING	500.00
110.522.10.49.01	AUDIT SERVICES	350.00
110.522.10.49.04	MISCELLANEOUS	651.00
120 FIRE SUPPRESSION		
120.522.20.20.11	UNIFORMS AND CLOTHING	2,500.00
120.522.20.31.02	OPERATING SUPPLIES	6,500.00
120.522.20.31.03	REPAIR & MAINT SUPPLIES	4,200.00
120.522.20.35.00	SMALL TOOLS/MINOR EQUIP	5,200.00
120.522.20.46.00	INSURANCE	8,000.00
120.522.20.47.00	UTILITIES	1,000.00
120.522.20.48.00	REPAIRS & MAINTENANCE	8,200.00
120.522.20.49.00	TRAINING	2,200.00
120.594.22.64.00	MACHINERY & EQUIPMENT	55,900.00
	Total Okanogan Fire District 9 - Expenditures	**110,517.00**

655.010 Okanogan Fire District 10

BARS Code	*Account Title*	*2016 Budget*
001.308.10.00.00	RESERVED BEGINNING NET CASH & INVESTMNTS	32,000.00
310 TAXES		
001.311.10.00.00	REAL & PERS PROP TAXES	16,844.00
330 INTERGOVERNMENTAL REVENUES		
001.334.02.30.00	DNR: GRANT	8,000.00
001.334.04.90.00	DEPT. OF HEALTH	1,500.00
001.336.02.51.00	FISH & WILDLIFE STATE PILT	75.00
340 CHARGES FOR GOODS AND SERVICES		
001.342.21.00.00	INTERGOVERNMENTAL PYMTS.	25.00
001.342.21.01.00	FIRE PROTECTION SERVICES	2,500.00
367 CONTRIBUTIONS & DONATIONS		
001.367.11.00.00	PRIVATE CONTRIBUTIONS/DONATIONS	8,500.00
	Total Okanogan Fire District 10 - Revenues	**69,444.00**

100.508.10.00.00	RESERVED ENDING CASH & INVESTMENTS	13,334.00
110 ADMINISTRATION		
110.522.10.31.00	OFFICE SUPPLIES	250.00
110.522.10.41.00	PROFESSIONAL SERVICES	700.00
110.522.10.42.00	COMMUNICATIONS	400.00
110.522.10.45.00	OUTSIDE RENTALS	200.00
110.522.10.49.00	ELECTION FEES	200.00
110.522.10.49.02	DUES, SUBCRIPTIONS, MEMBERSHIPS	500.00
120 FIRE SUPPRESSION		
120.522.20.20.08	VOL. FIREFIGHTER INS.	500.00
120.522.20.20.09	VOL FIREMENS PENSION	510.00
120.522.20.20.11	UNIFORMS & CLOTHING	8,000.00
120.522.20.31.02	OPERATING SUPPLIES	3,500.00
120.522.20.31.03	REPAIRS & MAINTENANCE	4,000.00
120.522.20.31.04	REPAIRS & MAINTENANCE (HALL)	2,000.00
120.522.20.32.00	FUEL	4,000.00
120.522.20.35.01	SMALL TOOLS/MINOR EQUIPMENT	4,000.00
120.522.20.35.02	COMMUNICATIONS EQUIPMENT	5,000.00
120.522.20.41.00	PROFESSIONAL SERVICES	1,000.00
120.522.20.42.00	COMMUNICATIONS	300.00
120.522.20.43.00	TRAVEL - MEALS/LODGING	1,000.00
120.522.20.46.00	INSURANCE	3,500.00
120.522.20.47.00	UTILITIES	1,800.00
120.522.20.48.00	REPAIRS & MAINTENANCE	4,400.00
120.522.20.49.00	MISCELLANEOUS	200.00
120.522.20.49.01	COPY INK AND TONERS	150.00
120.522.20.49.02	TRAINING	5,000.00

120.594.22.64.00	MACHINERY & EQUIPMENT	5,000.00
	Total Okanogan Fire District 10 - Expenditures	**69,444.00**

655.011 Okanogan Fire District 11

BARS Code	*Account Title*	*2016 Budget*
001.308.10.00.00	RESERVED BEGINNING NET CASH & INVESTMNTS	41,963.00
310 TAXES		
001.311.10.00.00	REAL & PERS PROP TAXES	38,315.00
340 CHARGES FOR GOODS AND SERVICES		
001.342.21.01.00	FIRE PROTECTION SERVICES	15,000.00
	Total Okanogan Fire District 11 - Revenues	**95,278.00**

110 ADMINISTRATION		
110.522.10.31.00	OFC/OPERATING SUPPLIES	1,400.00
110.522.10.35.00	SMALL TOOLS/MINOR EQUIP	200.00
110.522.10.41.00	PROFESSIONAL SERVICES	1,500.00
110.522.10.42.00	COMMUNICATIONS	1,000.00
110.522.10.43.00	TRAVEL	250.00
110.522.10.44.00	ADVERTISING	150.00
110.522.10.45.00	RENTALS	100.00
110.522.10.46.00	INSURANCE	4,500.00
110.522.10.47.00	UTILITIES	4,500.00
110.522.10.49.00	MISCELLANEOUS	200.00
120 FIRE SUPPRESSION		
120.522.20.20.09	VOL FIREMENS INSURANCE	3,000.00
120.522.20.20.11	UNIFORMS & CLOTHING	2,000.00
120.522.20.31.00	OPERATING SUPPLIES	4,500.00
120.522.20.32.00	FUEL	4,000.00
120.522.20.35.00	SMALL TOOLS/MINOR EQUIP	2,000.00
120.522.20.48.00	REPAIRS & MAINTENANCE	18,893.00
120.522.20.49.00	MISCELLANEOUS	300.00
120.594.22.63.00	IMPROVEMENTS	10,000.00
120.594.22.64.00	MACHINERY & EQUIPMENT	33,094.00
122.528.20.35.00	SMALL TOOLS/MINOR EQUIP	1,191.00
122.528.20.48.00	R & M: COMMUNIC EQUIP	2,500.00
	Total Okanogan Fire District 11 - Expenditures	**95,278.00**

655.012 Okanogan Fire District 12

BARS Code	*Account Title*	*2016 Budget*
308 BEGINNING FUND BALANCE		
001.308.10.00.00	RESERVED BEGINNING NET CASH & INVESTMNTS	83,575.00
008.308.10.00.00	RESERVED BEGINNING NET CASH & INVESTMNTS	34.00

310 TAXES		
001.311.10.00.00	REAL & PERS PROP TAXES	13,065.00
317 EXCISE TAXES IN LIEU OF PROPERTY TAX		
001.317.40.00.00	TIMBER EXCISE TAX	20.00
336 STATE ENTITLEMENTS AND IMPACT PAYMENTS		
001.336.02.51.00	FISH & WILDLIFE STATE PILT	60.00
360 MISCELLANEOUS REVENUES		
001.361.11.00.00	INVESTMENT INTEREST	50.00
362 RENTS, LEASES, AND CONCESSIONS		
001.362.50.00.00	PROPERTY RENTAL	1,200.00
	Total Okanogan Fire District 12 - Revenues	**98,004.00**

100	**GENERAL**	
100.522.20.20.09	VOL FIREMENS INSURANCE	1,000.00
100.522.20.20.11	UNIFORMS & CLOTHING	3,000.00
100.522.20.31.00	SUPPLIES FOR 12-0	50.00
100.522.20.31.01	SUPPLIES FOR 12-1	50.00
100.522.20.31.02	SUPPLIES FOR 12-2	50.00
100.522.20.31.03	SUPPLIES FOR 12-3	50.00
100.522.20.31.04	SUPPLIES FOR 12-4	50.00
100.522.20.31.05	SUPPLIES FOR 12-5	50.00
100.522.20.31.06	SUPPLIES FOR 12-6	50.00
100.522.20.31.07	SUPPLIES FOR 12-7	50.00
100.522.20.31.08	SUPPLIES FOR 12-8	50.00
100.522.20.31.09	SUPPLIES FOR 12-9	50.00
100.522.20.31.10	SUPPLIES FOR 12-10	50.00
100.522.20.31.11	SUPPLIES FOR 12-11	50.00
100.522.20.31.12	SUPPLIES FOR 12-12	400.00
100.522.20.31.20	OFFICE SUPPLIES	300.00
100.522.20.31.21	OPERATING SUPPLIES	100.00
100.522.20.31.22	FIRE SUPPLIES	200.00
100.522.20.31.99	GENERAL REPAIR SUPPLIES	250.00
100.522.20.32.00	FUEL	6,500.00
100.522.20.35.00	SMALL TOOLS/MINOR EQUIP	1,000.00
100.522.20.35.01	SMALL TOOLS & EQUIP. FOR 12-1	50.00
100.522.20.35.02	SMALL TOOLS & EQUIP. FOR 12-2	50.00
100.522.20.35.03	SMALL TOOLS & EQUIP. FOR 12-3	50.00
100.522.20.35.04	SMALL TOOLS & EQUIP. FOR 12-4	50.00
100.522.20.35.05	SMALL TOOLS & EQUIP. FOR 12-5	50.00
100.522.20.35.06	SMALL TOOLS & EQUIP. FOR 12-6	50.00
100.522.20.35.07	SMALL TOOLS & EQUIP. FOR 12-7	50.00
100.522.20.35.08	SMALL TOOLS & EQUIP. FOR 12-8	150.00
100.522.20.35.09	SMALL TOOLS & EQUIP. FOR 12-9	50.00
100.522.20.35.10	SMALL TOOLS & EQUIP. FOR 12-10	50.00
100.522.20.35.11	SMALL TOOLS & EQUIP. FOR 12-11	50.00
100.522.20.35.12	SMALL TOOLS & EQUIP FOR 12-12	150.00
100.522.20.35.99	GENERAL SMALL TOOLS & MINOR EQUIP.	5,000.00

100.522.20.41.00	PROFESSIONAL SERVICES	250.00
100.522.20.41.01	ALL DISTRICT TRAINING	500.00
100.522.20.41.02	GENERAL PROFESSIONAL SERVICES	50.00
100.522.20.42.00	COMMUNICATIONS	500.00
100.522.20.42.01	COMMUNICATION COSTS	1,000.00
100.522.20.42.02	COMMUNICATIONS EQUIPMENT	4,000.00
100.522.20.42.03	COMMUNICATIONS EXPENDABLE	100.00
100.522.20.43.00	TRAVEL	300.00
100.522.20.43.01	TRAVEL MILEAGE	100.00
100.522.20.43.02	OTHER TRAVEL COSTS	100.00
100.522.20.46.00	INSURANCE	4,200.00
100.522.20.47.00	UTILITIES - ELECTRICITY	2,000.00
100.522.20.48.01	R & M OUT OF DISTRICT FOR 12-1	50.00
100.522.20.48.02	R & M OUT OF DISTRICT FOR 12-2	50.00
100.522.20.48.03	R & M OUT OF DISTRICT FOR 12-3	50.00
100.522.20.48.04	R & M OUT OF DISTRICT FOR 12-4	5,000.00
100.522.20.48.05	R & M OUT OF DISTRICT FOR 12-5	50.00
100.522.20.48.06	R & M OUT OF DISTRICT FOR 12-6	1,000.00
100.522.20.48.07	R & M OUT OF DISTRICT FOR 12-7	2,000.00
100.522.20.48.08	R & M OUT OF DISTRICT FOR 12-8	50.00
100.522.20.48.09	R & M OUT OF DISTRICT FOR 12-9	50.00
100.522.20.48.11	R & M OUT OF DISTRICT FOR 12-11	50.00
100.522.20.48.12	R & M OUT OF DISTRICT FOR 12-12	100.00
100.522.20.48.99	R & M MISC. OUT OF DISTRICT	50.00
100.522.20.49.00	MISCELLANEOUS (DUES, ETC	200.00
100.594.22.62.00	BUILDINGS	1,000.00
100.594.22.63.00	IMPROVEMENTS	1,000.00
100.594.22.64.99	ME MISC.	55,054.00
	Total Okanogan Fire District 12 - Expenditures	**98,004.00**

655.015 Okanogan Fire/Amb District 15

BARS Code	*Account Title*	*2016 Budget*
308 BEGINNING FUND BALANCE		
001.308.80.00.00	UNRESERVED BEGINNING CASH AND INVEST.	100,000.00
018.308.80.00.00	UNRESERVED BEGINNING CASH & INVESTMENTS	200,000.00
310 TAXES		
001.311.10.00.00	REAL & PERS PROP TAXES	235,956.00
001.311.10.00.01	JOINT TAXES	77,438.00
002.311.10.00.00	GENERAL PROPERTY TAXES	0.00
002.311.10.00.01	JOINT TAXES	21,745.00
018.311.10.00.00	REAL & PERS PROP TAXES	150,098.00
018.311.10.00.01	JOINT TAXES	45,852.00
001.317.20.00.00	LEASEHOLD EXCISE TAX	79,367.00

340 CHARGES FOR GOODS AND SERVICES		
001.342.21.02.40	PARKS & REC ALTA LAKE/BRIDGEPORT	1,200.00
018.342.21.41.02	CITY OF BREWSTER	65,688.00
018.342.21.41.03	CITY OF PATEROS	23,857.00
018.342.21.41.05	CITY OF BRIDGEPORT	3,500.00
018.342.60.00.00	AMBULANCE SERVICES	125,000.00
018.342.60.00.01	PUBLIC EVENTS	2,500.00
360 MISCELLANEOUS REVENUES		
001.362.50.00.00	RENTAL SPACE FOR CITY OF PATEROS	2,400.00
018.369.90.00.00	MISC. REVENUE	100.00
	Total Okanogan Fire/Amb District 15 - Revenues	**1,134,701.00**
100.508.80.00.00	UNRESERVED ENDING CASH & INVESTMENTS	20,000.00
110 ADMINISTRATION		
110.522.10.11.01	COMM & SECRETARY SALARY	22,000.00
110.522.10.11.02	CHIEF'S SALARIES	9,600.00
110.522.10.11.03	DISTRICT ADMINISTRATOR	51,500.00
110.522.10.11.04	CONTRACT EMPLOYEES	1,000.00
110.522.10.20.01	FICA/MEDICARE	6,500.00
110.522.10.20.02	RETIREMENT	5,500.00
110.522.10.20.03	IMMUNIZATIONS	100.00
110.522.10.20.04	INDUSTRIAL INSURANCE	4,000.00
110.522.10.20.07	UNEMPLOYMENT BENEFITS	250.00
110.522.10.31.01	OFFICE SUPPLIES	500.00
110.522.10.31.02	OPERATING SUPPLIES	2,500.00
110.522.10.41.01	AUDIT SERVICES	500.00
110.522.10.41.02	LEGAL SERVICES	1,000.00
110.522.10.42.00	COMMUNICATION	1,000.00
110.522.10.43.00	TRAVEL	2,500.00
110.522.10.44.00	ADVERTISING	500.00
110.522.10.45.00	HALL RENTAL	20,100.00
110.522.10.49.00	COPIES & OTHER MISC	500.00
110.522.10.49.01	ELECTION SERVICES	500.00
110.522.10.49.03	DUES-WFCA & OK CO FCA	2,500.00
120 FIRE SUPPRESSION		
120.522.20.10.00	VOLUNTEER STIPEND WAGES	34,000.00
120.522.20.10.02	EQUIPMENT CONTRACT	2,000.00
120.522.20.20.09	VOL FIREMENS INSURANCE	3,000.00
120.522.20.20.11	UNIFORMS & CLOTHING	14,000.00
120.522.20.31.02	OPERATING SUPPLIES	4,000.00
120.522.20.31.03	REPAIR & MAINT SUPPLIES	2,000.00
120.522.20.32.00	FUEL	14,000.00
120.522.20.35.00	SMALL TOOLS/MINOR EQUIP	7,000.00
120.522.20.41.00	PROFFESSIONAL SERVICES	2,000.00
120.522.20.41.02	TRAINING	5,000.00
120.522.20.41.03	FIRE PREVENTION/RECRUITMENT	1,500.00
120.522.20.41.04	DISPATCH FEES	1,000.00

120.522.20.46.01	LIABILITY INSURANCE	6,500.00
120.522.20.46.02	VEHICLE INSURANCE	7,500.00
120.522.20.46.03	INS: STATION & CONTENTS	6,500.00
120.522.20.46.05	EMPLOYEE BONDS	100.00
120.522.20.46.06	ACCIDENT/SICKNESS POLICY	2,000.00
120.522.20.47.00	UTILITIES	7,000.00
120.522.20.48.00	FIRE EXTINGUISHER SVCS	1,000.00
120.522.20.48.01	REPAIRS (EQUIPMENT)	20,000.00
120.522.20.48.02	PREVENTIVE MAINTENANCE	5,000.00
120.522.20.48.04	R&M BLDG.	2,500.00
120.522.20.49.00	MISCELLANEOUS	944.00
120.594.22.64.00	COMPUTERS & PROGRAMS	2,000.00
120.594.22.64.02	AIR TANKS	2,500.00
120.594.22.64.03	MACHINERY & EQUIPMENT	55,000.00
120.594.22.64.04	HOSE	3,000.00
122 ALARM/EMERGENCY COMMUNICATIONS		
122.522.21.42.01	COMMUNICATION SERVICES	2,000.00
122.522.21.42.02	COMMUNICATION EQUIP. (RADIOS)	8,000.00
122.522.21.42.04	PHONE: CELLULARONE	400.00
122.522.21.48.00	R & M-COMMUNIC SYSTEM	1,500.00
140 TRAINING		
140.522.40.41.00	PROFESSIONAL SERVICES	2,500.00
140.522.45.49.00	CONFERENCE REGISTRATION-EE	4,000.00
150 FACILITIES		
150.597.00.00.00	RESERVE FUND TRANSFER OUT	15,000.00
150.594.22.61.00	LAND	10,000.00
150.594.22.62.00	BUILDINGS	10,000.00
182 AMBULANCE, RESCUE & EMERGENCY AID		
182.508.80.00.00	UNRESERVED ENDING CASH & INVESTMENT	20,000.00
182.522.70.11.01	SALARIES & WAGES	145,300.00
182.522.70.11.02	AMBULANCE CHIEF SALARY	65,520.00
182.522.70.11.03	VOLUNTEERS	25,000.00
182.522.70.11.04	COMMISSIONER'S	6,840.00
182.522.70.11.05	SECRETARY	15,000.00
182.522.70.12.00	OVERTIME	24,000.00
182.522.70.20.01	FICA/MEDICARE	8,000.00
182.522.70.20.02	RETIREMENT PERS 11/LEOFF/DLP	18,500.00
182.522.70.20.03	HEPATITIS IMMUNIZATIONS	500.00
182.522.70.20.04	INDUSTRIAL INSURANCE	18,600.00
182.522.70.20.05	MEDICAL INSURANCE	40,000.00
182.522.70.20.06	FSA & VEBA	7,200.00
182.522.70.20.07	UNEMPLOYMENT INSURANCE	500.00
182.522.70.20.08	SICKNESS & ACCIDENT INSURANCE	2,500.00
182.522.70.20.09	VOL FIREMEN'S PENSION	700.00
182.522.70.20.11	CLOTHING	3,000.00
182.522.70.31.01	OFFICE SUPPLIES	3,500.00
182.522.70.31.02	OPERATING SUPPLIES	7,000.00

182.522.70.31.04	OXYGEN	1,500.00
182.522.70.31.05	MEDICAL SUPPLIES	13,000.00
182.522.70.32.00	FUEL	9,000.00
182.522.70.35.00	SMALL TOOLS/MINOR EQUIP	8,000.00
182.522.70.41.00	ACCOUNTING	45,000.00
182.522.70.41.01	AUDIT	2,500.00
182.522.70.41.02	LEGAL SERVICES	7,000.00
182.522.70.41.03	ELECTION SERVICES	1,000.00
182.522.70.41.05	PRE-EMPLOYMENT SCREENING	500.00
182.522.70.41.06	DISPATCH FEES	1,000.00
182.522.70.42.00	POSTAGE	650.00
182.522.70.42.01	TELEPHONES	5,000.00
182.522.70.42.02	CELLULAR ONE	2,500.00
182.522.70.43.00	TRAVEL	2,500.00
182.522.70.44.00	ADVERTISING	1,000.00
182.522.70.45.00	RENTALS	1,000.00
182.522.70.46.01	INSURANCE-GEN LIABILITY	2,100.00
182.522.70.46.03	INS-PORTABLE EQUIP	2,000.00
182.522.70.46.04	INS-AUTO PHYS DAMAGE	3,000.00
182.522.70.46.05	EMPLOYEE BONDS	250.00
182.522.70.47.00	UTILITIES	7,000.00
182.522.70.48.00	R & M: EQUIPMENT	10,000.00
182.522.70.48.01	R & M: RADIO EQUIP	1,000.00
182.522.70.48.02	R & M: Building	2,500.00
182.522.70.49.00	MISCELLANEOUS	4,177.00
182.594.26.62.00	BUILDINGS	5,000.00
182.594.26.63.00	IMPROVEMENTS	10,000.00
182.594.26.64.00	MACHINERY & EQUIPMENT	10,000.00
182.591.26.78.00	USDA LOAN PRINCIPAL	33,125.00
182.592.22.83.00	USDA LOAN INTEREST-new code	5,133.00
184 TRAINING		
184.30	SUPPLIES	
184.522.45.31.00	OPERATING SUPPLIES-NEW CODE	2,000.00
184.522.45.41.00	PROFESSIONAL SERVICES	2,500.00
184.522.45.49.01	EE TRAINING-NEW CODE	4,000.00
222.00 Fund Bal, Non-expenditures & Transfers		
222.508.10.00.00	RESERVED ENDING FUND BALANCE	1,390.00
222.591.22.71.00	BOND PRINCIPAL	60,000.00
222.592.22.83.22	BOND INTEREST	39,418.00
222.592.22.84.00	DEBT ISSUE COST	304.00
	Total Okanogan Fire/Amb District 15 - Expenditures	**1,134,701.00**

655.016 Okanogan Fire/Amb District 16

BARS Code	*Account Title*	*2016 Budget*
308 BEGINNING FUND BALANCE		
001.308.10.00.00	RESERVED BEGINNING NET CASH & INVESTMNTS	171,500.00
310 TAXES		
001.311.10.00.00	GENERAL PROPERTY TAXES	47,554.00
001.331.97.04.00	FEMA/DHS GRANT	70,000.00
001.334.02.31.00	DNR FIRE ASSISTANCE GRANT	15,000.00
001.336.02.31.00	DNR-NAP NRCA PILT	1,000.00
340 CHARGES FOR GOODS AND SERVICES		
001.342.21.00.00	INTERGOVERNMENTAL SERVICE REVENUES	20,000.00
360 MISCELLANEOUS REVENUES		
001.361.11.00.00	INTEREST AND OTHER EARNINGS	1,000.00
001.362.10.00.00	DNR RENTAL FEES	36,000.00
001.367.11.00.00	CONTRIBUTIONS & DONATIONS	8,000.00
001.367.19.00.00	MISCELLANEOUS REVENUE	2,000.00
380 NONREVENUES		
001.381.10.00.00	INTERFUND LOAN RECEIPTS	500.00
001.389.00.00.00	OTHER NONREVENUES	1,000.00
	Total Okanogan Fire District 16 - Revenues	**373,554.00**
100.508.10.00.00	RESERVED ENDING CASH & INVESTMENTS	74,000.00
110 ADMINISTRATION		
110.522.10.31.00	OPERATING SUPPLIES	1,800.00
110.522.10.31.01	OFFICE SUPPLIES	1,000.00
110.522.10.41.00	PROFESSIONAL SERVICES	8,000.00
110.522.10.42.00	COMMUNICATIONS	2,800.00
110.522.10.42.01	POSTAGE	500.00
110.522.10.42.02	TELEPHONE	700.00
110.522.10.43.00	TRAVEL - MEALS/LODGING	3,000.00
110.522.10.46.00	INSURANCE	7,000.00
110.522.10.49.00	MISCELLANEOUS	2,000.00
120 FIRE SUPRESSSION		
120.522.20.11.00	FIRE SUPRESSION WAGES	46,000.00
120.522.20.20.01	FICA/MEDICARE TAXES	4,554.00
120.522.20.20.09	VOL. FIREMENS DISABILITY INSURANCE	1,500.00
120.522.20.20.10	VOL FIREFIGHTERS PENSION PLAN	1,000.00
120.522.20.20.11	UNIFORMS	0.00
120.522.20.31.00	FIRE FIGHTING SUPPLIES	26,000.00
120.522.20.31.01	REPAIR & MAINTENANCE SUPPLIES	22,000.00
120.522.20.32.00	FUEL	8,000.00
120.522.20.35.00	SMALL TOOLS/MINOR EQUIPMENT	5,000.00
120.522.20.41.02	TRAINING	8,000.00
120.522.20.48.00	REPAIR & MAINTENANCE	5,000.00
120.594.22.61.00	UTILITY INSTALLATION	8,700.00
120.594.22.62.00	STORAGE BUILDING	27,000.00

120.594.22.64.00	MACHINERY & EQUIPMENT	110,000.00
	Total Okanogan Fire District 16 - Expenditures	**373,554.00**

656.010 Coulee Parks and Recreation

BARS Code	*Account Title*	*2016 Budget*
308 BEGINNING FUND BALANCE		
000.308.10.00.00	RESERVED BEGINNING NET CASH & INVESTMNTS	1,697.00
330 INTERGOVERNMENTAL REVENUES		
000.331.15.52.40	REC RESOURCES MANAGEMENT, TITLE XXVIII	50,000.00
000.337.76.01.00	TOWN OF COULEE DAM	1,500.00
000.337.76.02.00	ELECTRIC CITY	5,000.00
000.337.76.03.00	GRAND COULEE	7,500.00
360 MISCELLANEOUS REVENUES		
000.367.11.00.00	GIFTS & PLEDGES FROM PRIVATE SOURCES	10,000.00
	Total Coulee Parks and Recreation - Revenues	**75,697.00**
100 GENERAL FUND		
000.571.20.42.00	POSTAGE	500.00
000.571.20.44.00	ADVERTISING	1,500.00
000.571.20.46.00	INSURANCE	1,600.00
000.571.20.48.00	REPAIR & MAINTENANCE	31,697.00
000.571.20.49.00	ELECTION COSTS	2,000.00
000.571.20.49.01	MISCELLANEOUS	0.00
010.576.80.41.00	PROFESSIONAL SERVICES	33,400.00
010.576.80.47.00	UTILITIES	5,000.00
	Total Coulee Parks and Recreation - Expenditures	**75,697.00**

656.020 Tonasket Parks and Recreation

BARS Code	*Account Title*	*2016 Budget*
311 GENERAL PROPERTY TAXES		
000.311.10.00.00	GENERAL PROPERTY TAXES	50,718.00
	Total Tonasket Parks and Recreation - Revenues	**50,718.00**
100 GENERAL FUND		
000.508.80.00.00	UNRESERVED ENDING FUND BALANCE	718.00
000.571.20.10.00	REC-SALARIES AND WAGES	20,000.00
000.571.20.31.00	REC - SUPPLIES	2,000.00
000.571.20.41.00	REC - PROFESSIONAL SERVICES	5,000.00
000.571.20.48.00	REC- REPAIR & MAINTENANCE	5,000.00

000.571.20.49.00	OTHER SERVICES & CHARGES	1,000.00
000.571.20.49.01	MICELLANEOUS	500.00
000.576.80.48.00	PARK- REPAIR & MAINTENANCE	5,000.00
000.576.80.49.01	PARK-MISCELLANEOUS	500.00
000.578.80.49.00	PARK-OTHER SERVICES AND CHARGES	1,000.00
000.571.20.64.00	REC-CAPITAL OUTLAY	10,000.00
	Total Tonasket Parks and Recreation - Revenues	**50,718.00**

657.050 Oroville EMS District

BARS Code	*Account Title*	*2016 Budget*
308 BEGINNING FUND BALANCE		
000.308.10.00.00	RESERVED BEGINNING NET CASH & INVESTMNTS	380,000.00
310 TAXES		
000.311.10.00.00	REAL & PERS PROP TAXES	114,507.00
	Total Oroville EMS Dist - Revenues	**494,507.00**
100.508.10.00.00	RESERVED ENDING CASH & INVESTMENTS	380,000.00
100.522.70.11.00	SALARIES & WAGES	1,800.00
100.522.70.20.20	PERSONNEL BENEFITS	400.00
100.522.70.31.00	OFC/OPERATING SUPPLIES	50.00
100.522.70.41.00	PROFESSIONAL SERVICES	7,000.00
100.522.70.41.01	DISPATCHING SERVICES	300.00
100.522.70.46.00	INSURANCE	2,000.00
100.522.70.51.00	CONTRACT FOR SERVICES	102,957.00
	Total Oroville EMS Dist - Expenditures	**494,507.00**

657.050 Tonasket EMS District

BARS Code	*Account Title*	*2016 Budget*
308 BEGINNING FUND BALANCE		
000.308.10.00.00	RESERVED BEGINNING NET CASH & INVESTMNTS	131,705.00
310 TAXES		
000.311.10.00.00	GENERAL PROPERTY TAXES	204,028.00
000.317.40.00.00	TIMBER HARVEST TAXES	3,000.00
330 INTERGOVERNMENTAL REVENUES		
000.334.04.90.00	DEPT OF HEALTH STATE GRANT	1,300.00
000.336.02.51.00	FISH & WILDLIFE STATE PILT	750.00
340 CHARGES FOR GOODS AND SERVICES		
000.342.60.00.00	AMBULANCE SERVICES	160,000.00
360 MISCELLANEOUS REVENUES		

000.361.11.00.00	INTEREST AND OTHER EARNINGS	30.00
367 CONTRIBUTIONS & DONATIONS		
000.367.00.00.00	CONTRIBUTIONS & DONATIONS	100.00
	Total Tonasket EMS Dist - Revenues	**500,913.00**

100 GENERAL FUND		
100.522.70.11.00	REGULAR TIME	198,500.00
100.522.70.20.01	FICA/MEDICARE TAXES	15,165.00
100.522.70.20.04	INDUSTRIAL INSURANCE	5,500.00
100.522.70.20.07	EMPLOYMENT SECURITY	2,170.00
100.522.70.20.11	UNIFORMS & CLOTHING	2,500.00
100.522.70.31.00	OPERATING SUPPLIES	24,000.00
100.522.70.32.00	FUEL	6,000.00
100.522.70.35.00	SMALL TOOLS/MINOR EQUIPMENT	5,000.00
100.522.70.41.00	PROFESSIONAL SERVICES	12,000.00
100.522.70.41.01	DISPATCHING SERVICES	500.00
100.522.70.42.00	COMMUNICATIONS	5,000.00
100.522.70.43.00	TRAVEL - MEALS/LODGING	1,000.00
100.522.70.46.00	INSURANCE	10,000.00
100.522.70.47.00	UTILITIES	6,000.00
100.522.70.48.00	OUTSIDE REPAIR & MAINTENANCE	20,000.00
100.522.70.49.00	MISCELLANEOUS	5,000.00
100.522.70.49.20	TRAINING REGISTRATION	5,000.00
100.522.70.51.00	CONTRACT SERVICES	1,000.00
100.594.26.62.00	BUILDINGS	44,000.00
100.594.26.64.00	MACHINERY & EQUIPMENT	50,078.00
100.594.26.64.01	MACHINERY & EQUIPMENT	82,500.00
	Total Tonasket EMS Dist - Expenditures	**500,913.00**

657.050 Methow Valley EMS District

BARS Code	*Account Title*	*2016 Budget*
310 TAXES		
000.311.10.00.00	REAL & PERS PROP TAXES	557,429.00
340 CHARGES FOR GOODS AND SERVICES		
000.342.60.41.01	TOWN OF TWISP	45,446.00
000.342.60.41.02	TOWN OF WINTHROP	50,604.00
	Total Methow Valley EMS Dist - Erevenues	**653,479.00**

100 GENERAL FUND		
100.522.70.41.00	AERO METHOW CONTRACT	653,479.00
	Total Methow Valley EMS Dist - Expenditures	**653,479.00**

658.001 Okanogan Cemetery District 1

BARS Code	*Account Title*	*2016 Budget*
308 BEGINNING FUND BALANCE		
001.308.80.00.00	UNRESERVED BEGINNING FUND BALANCE	3,000.00
310 TAXES		
001.311.10.00.00	REAL & PERS PROP TAXES	16,952.00
	Total Okanogan Cemetery District 1 - Revenues	**19,952.00**
100 GENERAL FUND		
100.536.20.41.01	SULLIVAN CEMETERY ASSOC	19,952.00
	Total Okanogan Cemetery District 1 - Expenditures	**19,952.00**

658.002 Okanogan Cemetery District 2

BARS Code	*Account Title*	*2016 Budget*
308 BEGINNING FUND BALANCE		
001.308.80.00.00	UNRESERVED BEGINNING CASH AND INVESTMENT	10,000.00
310 TAXES		
001.311.10.00.00	REAL & PERS PROP TAXES	28,917.00
340 CHARGES FOR GOODS AND SERVICES		
001.343.60.00.00	CEMETERY FEES	2,000.00
	Total Okanogan Cemetery District 2 - Revenues	**40,917.00**
100 GENERAL FUND		
100.536.20.11.01	CARETAKER'S SALARY	15,000.00
100.536.20.11.02	SECRETARY'S SALARY	4,500.00
100.536.20.20.01	FICA/MEDICARE	1,500.00
100.536.20.20.04	INDUSTRIAL INSURANCE	1,100.00
100.536.20.20.07	UNEMPLOYMENT INSURANCE	800.00
100.536.20.31.02	OPERATING SUPPLIES	500.00
100.536.20.31.03	REPAIR & MAINT SUPPLIES	1,500.00
100.536.20.32.00	FUEL	700.00
100.536.20.35.00	SMALL TOOLS/MINOR EQUIP	500.00
100.536.20.41.00	PROFESSIONAL SERVICES	200.00
100.536.20.42.00	COMMUNICATION	500.00
100.536.20.44.00	ADVERTISING	200.00
100.536.20.46.00	INSURANCE	400.00
100.536.20.47.00	UTILITIES	1,600.00
100.536.20.48.00	REPAIRS & MAINTENANCE	1,500.00
100.536.20.48.01	IRRIGATION MAINTENANCE	500.00
100.536.20.49.01	ELECTION SERVICES	1,500.00
100.536.20.49.02	AUDIT SERVICES	400.00
100.594.36.63.01	IRRIGATION SYSTEM	2,650.00
100.594.36.63.02	CEMETERY IMPROVEMENT	2,650.00

100.594.36.64.00	MACHINERY & EQUIPMENT	2,717.00
	Total Okanogan Cemetery District 2 - Expenditures	**40,917.00**

658.003 Okanogan Cemetery District 3

BARS Code	*Account Title*	*2016 Budget*
308 BEGINNING FUND BALANCE		
001.308.10.00.00	RESERVED BEGINNING NET CASH & INVESTMNTS	49,000.00
310 TAXES		
001.311.10.00.00	REAL & PERS PROP TAXES	10,346.00
317 EXCISE TAXES IN LIEU OF PROPERTY TAX		
001.336.02.51.00	FISH & WILDLIFE STATE PILT	50.00
340 CHARGES FOR GOODS AND SERVICES		
001.343.60.00.00	CEMETERY FEES	3,000.00
360 MISCELLANEOUS REVENUES		
001.361.11.00.00	INVESTMENT INTEREST	20.00
001.367.00.00.00	PRIVATE CONTRIBUTIONS	4,000.00
	Total Okanogan Cemetery District 3 - Revenues	**66,416.00**

100 GENERAL FUND		
100.508.10.00.00	RESERVED ENDING CASH & INVESTMENTS	18,716.00
100.536.20.11.01	CARETAKER'S SALARY	7,000.00
100.536.20.11.02	SECRETARY'S SALARY	3,000.00
100.536.20.11.03	DIRECTORS SALARY	900.00
100.536.20.20.01	FICA/MEDICARE TAXES	2,000.00
100.536.20.20.04	INDUSTRIAL INSURANCE	1,200.00
100.536.20.20.07	UNEMPLOYMENT INSURANCE	100.00
100.536.20.31.01	OFFICE SUPPLIES	300.00
100.536.20.31.02	OPERATING SUPPLIES	2,000.00
100.536.20.31.03	REPAIR & MAINT SUPPLIES	2,000.00
100.536.20.32.00	FUEL	700.00
100.536.20.35.00	SMALL TOOLS/MINOR EQUIP	500.00
100.536.20.41.00	PROFESSIONAL SERVICES	500.00
100.536.20.41.01	P/S: OPEN/CLOSE GRAVES	2,000.00
100.536.20.42.00	COMMUNICATIONS	350.00
100.536.20.45.00	RENTALS	250.00
100.536.20.46.00	INSURANCE	500.00
100.536.20.47.01	UTILITIES: PUD	900.00
100.536.20.47.02	UTILITIES: WATER	2,000.00
100.536.20.48.00	REPAIRS & MAINTENANCE	3,000.00
100.536.20.49.00	MISCELLANEOUS	500.00
100.594.36.64.00	EQUIPMENT REPLACEMENT	18,000.00
	Total Okanogan Cemetery District 3 - Expenditures	**66,416.00**

658.004 Okanogan Cemetery District 4

BARS Code	*Account Title*	*2016 Budget*
308 BEGINNING FUND BALANCE		
001.308.10.00.00	RESERVED BEGINNING NET CASH & INVESTMNTS	34,000.00
003.308.10.00.00	RESERVED BEGINNING NET CASH & INVESTMNTS	165.00
016.308.10.00.00	RESERVED BEGINNING CASH & INVESTMENTS	53,098.00
017.308.10.00.00	RESERVED BEGINNING NET CASH & INVESTMNTS	825.00
310 TAXES		
001.311.10.00.00	REAL & PERS PROP TAXES	30,562.00
003.311.10.00.00	REAL & PERSONAL PROPERTY TAXES	2.00
317 EXCISE TAXES IN LIEU OF PROPERTY TAX		
001.317.20.00.00	LEASEHOLD EXCISE TAX	0.00
001.317.40.00.00	TIMBER EXCISE TAX	15.00
330 INTERGOVERNMENTAL REVENUES		
001.336.02.31.00	DNR-NAP NRCA PILT	100.00
001.336.02.51.00	FISH & WILDLIFE STATE PILT	141.00
340 CHARGES FOR GOODS AND SERVICES		
001.343.60.00.00	CEMETERY FEES	12,000.00
360 MISCELLANEOUS REVENUES		
001.361.11.00.00	INVESTMENT INTEREST	20.00
016.361.11.00.00	INVESTMENT INTEREST	145.00
017.361.11.00.00	INTEREST AND OTHER EARNINGS	2.00
367 CONTRIBUTIONS & DONATIONS		
016.367.00.00.00	PRIVATE CONTRIBUTIONS	200.00
390 PROCEEDS of LONG TERM DEBT, TRANSFERS IN		
001.397.00.00.00	OP TRANSFER IN	20,000.00
	Total Okanogan Cemetery District 4 - Revenues	**151,275.00**

100 GENERAL		
100.508.10.00.00	RESERVED ENDING CASH & INVESTMENTS	53,098.00
100.536.20.11.01	GROUNDS PERSONNEL	18,500.00
100.536.20.11.02	TREAS/SECRETARY SALARY	15,000.00
100.536.20.11.03	TEMPORARY HELP	500.00
100.536.20.11.04	BOARD COMMISSIONERS	3,240.00
100.536.20.20.01	FICA/MEDICARE TAXES	6,800.00
100.536.20.20.04	INDUSTRIAL INSURANCE	1,300.00
100.536.20.20.07	UNEMPLOYMENT INSURANCE	80.00
100.536.20.31.01	OFFICE SUPPLIES	1,000.00
100.536.20.31.02	LINERS	3,200.00
100.536.20.31.03	REPAIR & MAINT SUPPLIES	2,100.00
100.536.20.32.00	GAS & OIL	800.00
100.536.20.35.00	SMALL TOOLS/MINOR EQUIP	2,000.00
100.536.20.41.00	PROF SVCS: LEGAL/AUDIT	500.00
100.536.20.42.00	COMMUNICATIONS	1,220.00

100.536.20.43.00	TRAVEL - MILEAGE	1,000.00
100.536.20.44.00	ADVERTISING	300.00
100.536.20.46.00	INSURANCE	1,400.00
100.536.20.47.00	IRRIGATION WATER	800.00
100.536.20.47.01	UTILITIES-PUD	600.00
100.536.20.48.01	MEMORIAL DAY CLEANUP	8,337.00
100.536.20.48.02	REPAIRS & MAINTENANCE	2,500.00
100.536.20.49.00	MISCELLANEOUS	200.00
100.536.20.49.02	ELECTION FEES	500.00
100.536.20.49.03	WA ST EXCISE TAX	300.00
100.594.36.62.00	BUILDINGS	1,000.00
100.594.36.63.00	IMPROVEMENTS	2,000.00
100.594.36.64.00	MACHINERY & EQUIPMENT	3,000.00
160 Fund Bal, Non-expenditures & Transfers		
160.597.00.00.00	OPERATING TRANSFER OUT	20,000.00
	Total Okanogan Cemetery District 4 - Expenditures	**151,275.00**

659.001 Okanogan Communications District 1

BARS Code	*Account Title*	*2016 Budget*
308 BEGINNING FUND BALANCE		
001.308.10.00.00	RESERVED BEGINNING NET CASH & INVESTMNTS	45,000.00
350 FINES AND PENALTIES		
001.359.00.00.00	INTEREST & PENALTIES	40.00
360 MISCELLANEOUS REVENUES		
001.362.90.00.00	RENTS, LEASES, AND CONCESSIONS	22,000.00
367 CONTRIBUTIONS & DONATIONS		
001.367.00.00.00	PRIVATE CONTRIBUTIONS	1,500.00
368 SPECIAL ASSESSMENT		
001.368.51.00.00	OPERATING ASSESSMENTS	36,495.00
	Total Okanogan Communications District 1 - Revenues	**105,035.00**

100 T.V. DISTRICT #1 GENERAL		
100.532.90.10.00	SALARIES & WAGES	35,000.00
100.532.90.20.01	FICA/MEDICARE TAXES	2,000.00
100.532.90.20.04	INDUSTRIAL INSURANCE	600.00
100.532.90.31.01	OFFICE SUPPLIES	100.00
100.532.90.31.03	R & M SUPPLIES-P/U	400.00
100.532.90.35.00	SMALL TOOLS/MINOR EQUIP	400.00
100.532.90.41.00	COUNTY REIMBURSEMENT	1,350.00
100.532.90.41.01	PROFESSIONAL SERVICES	11,000.00
100.532.90.42.02	COMMUNICATIONS-POSTAGE	100.00
100.532.90.43.00	TRAVEL - MEALS/LODGING	0.00
100.532.90.44.00	ADVERTISING	200.00

100.532.90.45.01	RENTALS-OMAK MTN	1,000.00
100.532.90.45.03	RENTALS-FOX MTN	750.00
100.532.90.45.04	RENTALS-MT OLIVE	750.00
100.532.90.47.01	UTILITIES-OMAK MTN	2,500.00
100.532.90.47.02	UTILITIES-PICKENS MTN	2,000.00
100.532.90.47.03	UTILITIES-FOX MTN	1,000.00
100.532.90.47.04	UTILITIES-MT OLIVE	500.00
100.532.90.48.01	REPAIRS & MAINT-OMAK MTN	2,000.00
100.532.90.48.02	REPAIRS & MAINT-PICKEN M	1,000.00
100.532.90.48.03	REPAIRS & MAINT-FOX MTN	1,000.00
100.532.90.48.04	REPAIRS & MAINT-MT OLIVE	1,000.00
100.532.90.48.05	REPAIRS & MAINT-PICKUP	20,000.00
100.532.90.49.00	MISCELLANEOUS	4,000.00
100.594.38.46.00	INSURANCE	8,000.00
100.594.38.64.00	CAPITAL OUTLAY-EQUIPMENT	8,385.00
	Total Okanogan Communications District 1 - Expenditures	**105,035.00**

659.002 Methow Valley Communications

BARS Code	*Account Title*	*2016 Budget*
308 BEGINNING FUND BALANCE		
001.308.10.00.00	RESERVED BEGINNING NET CASH & INVESTMNTS	200,000.00
350 FINES AND PENALTIES		
001.359.00.00.00	INTEREST & PENALTIES	150.00
360 MISCELLANEOUS REVENUES		
001.361.11.00.00	INVESTMENT INTEREST	200.00
367 CONTRIBUTIONS & DONATIONS		
001.367.00.00.00	PRIVATE CONTRIBUTIONS	150.00
368 SPECIAL ASSESSMENT		
001.368.51.00.00	OPERATING ASSESSMENTS	42,000.00
369 OTHER MISCELLANEOUS REVENUES		
001.369.90.00.00	OTHER MISC. REVENUE	28,000.00
	Total Methow Valley Communications - Revenues	**270,500.00**

100	**GENERAL FUND**	
100.508.10.00.00	RESERVED ENDING CASH & INVESTMENTS	70,500.00
100.532.90.10.00	SALARIES & WAGES	30,000.00
100.532.90.20.01	FICA/MEDICARE TAXES	2,200.00
100.532.90.20.04	INDUSTRIAL INSURANCE	1,000.00
100.532.90.20.07	UNEMPLOYMENT INSURANCE	100.00
100.532.90.31.00	OFC/OPERATING SUPPLIES	2,500.00
100.532.90.35.00	SMALL TOOLS/MINOR EQUIP	2,000.00
100.532.90.41.01	COUNTY REIMBURSEMENT	5,000.00
100.532.90.41.02	PROFESSIONAL SERVICES	8,000.00

100.532.90.42.00	COMMUNICATIONS	2,000.00
100.532.90.43.00	TRAVEL	1,000.00
100.532.90.44.00	ADVERTISING	500.00
100.532.90.45.00	RENTALS	1,000.00
100.532.90.46.00	INSURANCE	8,000.00
100.532.90.47.00	UTILITIES	25,000.00
100.532.90.48.00	REPAIRS & MAINTENANCE	6,000.00
100.532.90.49.00	MISCELLANEOUS	1,500.00
100.532.90.49.01	USFS SPECIAL USE PERMITS	15,000.00
100.594.38.61.00	LAND AND LAND IMPROVEMENTS	18,000.00
100.594.38.64.01	MACHINERY & EQUIPMENT	71,200.00
	Total Methow Valley Communications - Expenditures	**270,500.00**

683.003 Brewster Flat Irrigation District

BARS Code	*Account Title*	*2016 Budget*
308 BEGINNING FUND BALANCE		
001.308.10.00.00	RESERVED BEGINNING NET CASH & INVESTMNTS	306,700.00
017.308.10.00.00	RESERVED BEGINNING NET CASH & INVESTMNTS	300.00
360 MISCELLANEOUS REVENUES		
001.361.11.00.00	INVESTMENT INTEREST	390.00
001.361.41.00.00	INTEREST ON ASSESSMENTS	100.00
017.361.11.00.00	INVESTMENT INTEREST	10.00
362 RENTS, LEASES, AND CONCESSIONS		
001.362.50.00.00	RENTS	500.00
368 SPECIAL ASSESSMENT		
001.368.51.00.00	OPERATING ASSESSMENTS	402,632.00
017.368.51.00.00	OPERATING ASSESSMENTS	26,250.00
369 OTHER MISCELLANEOUS REVENUES		
001.369.90.00.00	OTHER MISC. REVENUE	14,000.00
	Total Brewster Flat Irrigation District - Revenues	**750,882.00**

017 CONTRACT FUND		
017.508.10.00.00	RESERVED ENDING CASH AND INVESTMENTS	247,065.00
017.582.00.78.00	B O R CONTRACTS	26,250.00
100 GENERAL		
121.539.20.11.01	MANAGER	42,696.00
121.539.20.11.02	WATERMASTER	44,757.00
121.539.20.11.03	CLERK	19,905.00
121.539.20.11.04	DIRECTORS	3,000.00
121.539.20.11.05	MAINTENANCE LABOR	18,000.00
121.539.20.12.00	OVERTIME	4,000.00
121.539.20.20.01	FICA/MEDICARE TAXES	9,300.00
121.539.20.20.02	RETIREMENT	13,000.00

121.539.20.20.03	MEDICAL/DENTAL INSURANCE	33,000.00
121.539.20.20.04	INDUSTRIAL INSURANCE	7,000.00
121.539.20.20.07	UNEMPLOYMENT INSURANCE	400.00
121.539.20.31.00	OFFICE SUPPLIES	500.00
121.539.20.31.01	OPERATING SUPPLIES	250.00
121.539.20.35.00	SMALL TOOLS/MINOR EQUIP	1,100.00
121.539.20.41.01	PROF SVCS: LEGAL/AUDIT	14,000.00
121.539.20.42.00	TELEPHONE/POSTAGE	2,500.00
121.539.20.43.00	TRAVEL	750.00
121.539.20.44.00	ADVERTISING	400.00
121.539.20.46.00	BONDS & INSURANCE	21,000.00
121.539.20.47.00	UTILITIES: OFFICE	1,100.00
121.539.20.48.00	REPAIRS & MAINTENANCE	1,400.00
121.539.20.49.00	MISCELLANEOUS (DUES, ETC	600.00
121.539.20.53.00	LEASEHOLD EXCISE TAX	64.00
122.539.20.31.00	MAINTENANCE SUPPLIES	2,500.00
122.539.20.47.00	UTILITIES	1,500.00
122.539.20.48.00	REPAIRS & MAINTENANCE	750.00
123.539.20.31.00	REPAIR & MAINT SUPPLIES	1,500.00
123.539.20.32.00	GAS & OIL	4,750.00
123.539.20.48.00	REPAIRS & MAINTENANCE	1,100.00
124.539.20.31.00	OPERATING SUPPLIES	1,500.00
124.539.20.35.00	SMALL TOOLS/MINOR EQUIP	1,500.00
124.539.20.47.00	UTILITIES (HEATING)	1,200.00
124.539.20.48.00	REPAIRS & MAINTENANCE	750.00
125.539.20.31.00	REPAIR SUPPLIES	15,000.00
125.539.20.48.00	REPAIRS & MAINTENANCE	47,548.00
126.539.20.31.00	REPAIR SUPPLIES	2,000.00
126.539.20.32.00	OIL	500.00
126.539.20.47.00	UTILITIES-B O R	58,000.00
126.539.20.48.00	REPAIRS & MAINTENANCE	85,301.00
126.581.20.77.00	PUMP LOAN PAYMENT D.O.E.	13,446.00
	Total Brewster Flat Irrigation District - Expenditures	**750,882.00**

683.007 Okanogan Irrigation District

BARS Code	*Account Title*	*2016 Budget*
340 CHARGES FOR GOODS AND SERVICES		
001.343.90.02.00	DUCK LAKE FEES & CHARGES	20,510.00
001.343.90.04.00	WATER BANK FEES	36,000.00
360 MISCELLANEOUS REVENUES		
001.361.11.00.00	INVESTMENT INTEREST	100.00
001.361.41.00.00	INTEREST ON ASSESSMENTS	4,900.00
368 SPECIAL ASSESSMENT		
001.368.51.00.00	OPERATING ASSESSMENTS	688,524.00

397 OPERATING TRANSFERS-IN		
021.397.00.00.00	OPERATING TRANSFERS IN	62,249.00
022.397.00.00.00	OPERATING TRANSFERS IN	35,280.00
	Total Okanogan Irrigation District - Revenues	**847,563.00**

100 GENERAL		
121.539.20.11.01	MANAGER/SECRETARY	56,650.00
121.539.20.11.02	CLERK	42,572.00
121.539.20.11.04	DIRECTORS	7,800.00
121.539.20.20.01	FICA/MEDICARE TAXES	8,191.00
121.539.20.20.02	RETIREMENT	11,100.00
121.539.20.20.03	MEDICAL INSURANCE	35,000.00
121.539.20.20.04	INDUSTRIAL INSURANCE	700.00
121.539.20.31.00	OFC/OPERATING SUPPLIES	3,400.00
121.539.20.35.00	SMALL TOOLS/MINOR EQUIP	300.00
121.539.20.41.00	PROF SVCS: LEGAL/AUDIT	15,000.00
121.539.20.42.00	COMMUNICATIONS	10,000.00
121.539.20.43.00	TRAVEL	8,000.00
121.539.20.44.00	ADVERTISING	1,500.00
121.539.20.46.00	BONDS & INSURANCE	37,600.00
121.539.20.47.00	UTILITIES	7,500.00
121.539.20.48.00	REPAIRS & MAINTENANCE	700.00
121.539.20.49.00	MISCELLANEOUS (DUES, ETC	12,600.00
121.594.39.64.00	MACHINERY & EQUIPMENT	3,000.00
122 OPERATIONS		
122.539.20.11.01	FIELD OPERATIONS	55,200.00
122.539.20.11.02	OTHER LABOR	56,800.00
122.539.20.20.01	FICA/MEDICARE TAXES	9,000.00
122.539.20.20.02	RETIREMENT	12,600.00
122.539.20.20.03	MEDICAL INSURANCE	45,000.00
122.539.20.20.04	INDUSTRIAL INSURANCE	7,500.00
122.539.20.20.07	UNEMPLOYMENT	1,000.00
122.539.20.31.01	OPERATING SUPPLIES	4,000.00
122.539.20.31.02	SHOP MAINT SUPPLIES	1,000.00
122.539.20.31.03	SPRAY MATERIAL	5,000.00
122.539.20.31.04	REPAIRS & MAINTENANCE SUPPLIES	2,000.00
122.539.20.32.00	FUEL	10,000.00
122.539.20.35.00	SMALL TOOLS/MINOR EQUIP	6,500.00
122.539.20.41.04	DISTRICT WIDE CONSERVATION	25,000.00
122.539.20.45.00	RENTALS	1,000.00
122.539.20.47.01	UTILITIES: SHELLROCK	2,000.00
122.539.20.47.02	UTILITIES: OTHER OP	105,000.00
122.594.39.63.00	IMPROVEMENTS	57,500.00
122.594.39.63.01	CANAL REPAIR	39,000.00
122.594.39.64.01	MACHINERY & EQUIPMENT	46,000.00
122.594.39.64.02	SCREENS/PUMPS	30,000.00

123 PLANT/FACILITIES MAINTENANCE		
123.539.20.31.01	CONCONULLY LAKES & FEEDER CANAL	12,000.00
123.539.20.31.02	CANAL	5,000.00
123.539.20.31.03	SHELLROCK PUMPS	1,000.00
123.539.20.31.04	OTHER PUMPS	8,000.00
123.539.20.31.05	HOUSES/SHOP/BUILDINGS	1,000.00
123.539.20.31.06	GROUNDS	1,000.00
123.539.20.31.07	SCREENS	5,000.00
123.539.20.31.08	PIPELINES	10,000.00
123.539.20.31.09	DUCK LAKE WATER PROGRAM	1,000.00
123.539.20.31.11	PRV/TURNOUTS	6,000.00
123.539.20.31.13	DUCK LAKE	500.00
123.539.20.48.14	BOR HYDROMAT	1,000.00
124 MOBILE EQUIPMENT MAINTENANCE		
124.539.20.31.01	2011 FORD RANGER	1,500.00
124.539.20.31.02	2007 FORD RANGER	1,500.00
124.539.20.31.04	BACKHOE	3,600.00
124.539.20.31.07	FORD TRACTOR	500.00
124.539.20.31.08	DUMP TRUCK	1,500.00
124.539.20.31.11	92 CHEVY 1 TON	2,500.00
124.539.20.31.12	LAWNMOWER	500.00
124.539.20.31.13	FLAIL MOWER	250.00
124.539.20.31.14	INTL UTILITY TRUCK	1,000.00
124.539.20.31.15	KUBOTA	500.00
	Total Okanogan Irrigation District - Expenditures	**847,563.00**

683.009 Whitestone Reclamation District

BARS Code	*Account Title*	*2016 Budget*
360 MISCELLANEOUS REVENUES		
001.361.11.00.00	INVESTMENT INTEREST	30.00
017.361.11.00.00	INVESTMENT INTEREST	46.00
024.361.11.00.00	INVESTMENT INTEREST	317.00
368 SPECIAL ASSESSMENT		
001.368.51.00.00	OPERATING ASSESSMENTS	210,545.00
017.368.51.00.00	OPERATING ASSESSMENTS	18,000.00
390 PROCEEDS of LONG TERM DEBT, TRANSFERS IN		
001.397.00.00.00	OPERATING TRANSFERS IN	8,677.00
	Total Whitestone Reclamation District - Revenues	**237,615.00**

100 GENERAL		
100.539.20.11.01	DIRECTORS	800.00
100.539.20.11.02	FULL TIME EMPLOYEES	84,100.00
100.539.20.11.03	PART TIME EMPLOYEES	3,500.00
100.539.20.20.01	FICA/MEDICARE TAXES	7,000.00
100.539.20.20.02	RETIREMENT	8,500.00

100.539.20.20.03	MEDICAL/DENT/VISION/LIFE	25,500.00
100.539.20.20.04	INDUSTRIAL INSURANCE	5,500.00
100.539.20.20.07	UNEMPLOYMENT INSURANCE	3,000.00
100.539.20.31.01	OFFICE SUPPLIES	1,100.00
100.539.20.31.02	SHOP & BLDG SUPPLIES	1,000.00
100.539.20.31.03	TRUCK & EQUIP SUPPLIES	3,500.00
100.539.20.31.04	DISTRIB SYSTEM SUPPLIES	5,000.00
100.539.20.31.05	WEED CONTROL SUPPLIES	3,000.00
100.539.20.32.01	GASOLINE FUEL	6,000.00
100.539.20.32.02	DIESEL FUEL	1,000.00
100.539.20.35.00	SMALL TOOLS/MINOR EQUIP	500.00
100.531.20.47.04	USDI-BUR OF RECLAMATION	8,050.00
100.531.20.48.01	R & M: TRUCK & EQUIP	1,000.00
100.531.20.48.02	R & M: SHOP & BLDG	1,500.00
100.531.20.48.04	R & M: DISTRIB SYSTEM	5,500.00
100.539.20.41.00	PROF SVCS: LEGAL/AUDIT	1,000.00
100.539.20.42.01	COMMUNICATIONS-TELEPHONE	2,500.00
100.539.20.42.02	COMMUNICATIONS-INTERNET	600.00
100.539.20.42.03	COMMUNICATIONS-POSTAGE	400.00
100.539.20.43.00	TRAVEL	1,800.00
100.539.20.44.00	ADVERTISING	150.00
100.539.20.46.00	BONDS & INSURANCE	12,500.00
100.539.20.47.01	PUD-PUMPING	15,500.00
100.539.20.47.02	PUD-OTHER	3,500.00
100.539.20.47.03	PUD-WHEELING	3,000.00
100.539.20.49.00	MISCELLANEOUS (DUES, ETC	3,000.00
170 CONTRACT		
170.582.00.78.00	REDEMP OF INTERGOVT DEBT	18,615.00
	Total Whitestone Reclamation District - Expenditures	**237,615.00**

683.011 Wells Ranch Irrigation District

BARS Code	*Account Title*	*2016 Budget*
308 BEGINNING FUND BALANCE		
001.308.10.00.00	RESERVED BEGINNING CASH & INVESTMENTS	248,000.00
360 MISCELLANEOUS REVENUES		
001.361.11.00.00	INVESTMENT INTEREST	150.00
001.361.41.00.00	INTEREST ON ASSESSMENTS	100.00
368 SPECIAL ASSESSMENT		
001.368.51.00.00	OPERATING ASSESSMENTS	248,400.00
369 OTHER MISCELLANEOUS REVENUES		
001.369.90.00.00	OTHER MISC REVENUE	800.00
	Total Wells Ranch Irrigation District - Revenues	**497,450.00**

100 GENERAL FUND		
000.508.10.00.00	ENDING FUND BALANCE	175,456.00

121 ADMINISTRATION		
121.539.20.11.02	WATERMASTER	10,094.00
121.539.20.11.03	CLERK	3,000.00
121.539.20.11.05	MAINTENANCE LABOR	2,000.00
121.539.20.20.01	FICA/MEDICARE TAXES	2,500.00
121.539.20.20.04	INDUSTRIAL INSURANCE	1,200.00
121.539.20.20.05	UNEMPLOYMENT	30.00
121.539.20.20.07	EMPLOYMENT SECURITY	20.00
121.539.20.31.01	OPERATING SUPPLIES	200.00
121.539.20.41.01	PROF SERVICES-LEGAL	2,000.00
121.539.20.42.00	COMMUNICATIONS	200.00
121.539.20.43.00	TRAVEL - MEALS/LODGING	750.00
121.539.20.44.00	ADVERTISING	250.00
121.539.20.46.00	BONDS/INSURANCE	4,200.00
121.539.20.49.00	MISCELLANEOUS	1,000.00
124.539.20.45.00	OUTSIDE RENTALS	2,500.00
125 PIPELINE EXPENSES		
125.539.20.31.00	REPAIR SUPPLIES	10,000.00
125.539.20.48.00	REPAIR & MAINTENANCE	7,000.00
125.594.39.64.60	CAPITAL OUTLAY	131,000.00
126 PUMP EXPENSES		
126.539.20.31.00	REPAIR SUPPLIES	1,200.00
126.539.20.47.02	UTILITIES FOR PUMPS/MOTO	100,000.00
126.539.20.48.00	PUMP REPAIR & MAINTENANCE	2,850.00
017 CONTRACT FUND		
017.591.39.78.00	NORTH CASCADE BANK LOAN	40,000.00
	Total Wells Ranch Irrigation District - Expenditures	**497,450.00**

683.015 Riverside Flood Control

BARS Code	*Account Title*	*2016 Budget*
308 BEGINNING FUND BALANCE		
001.308.10.00.00	RESERVED BEGINNING CASH & INVESTMENTS	21,570.00
360 MISCELLANEOUS REVENUES		
368	SPECIAL ASSESSMENT	
001.368.51.00.00	OPERATING ASSESSMENTS	2,957.00
	Total Riverside Flood Control - Revenues	**24,527.00**
100	GENERAL FUND	
100.508.10.00.00	RESERVED ENDING CASH AND INVESTMENTS	21,570.00
100.40	OTHER SERVICES & CHARGES	
100.539.20.41.00	PROF SVCS: LEGAL/AUDIT	272.00
100.539.20.48.00	REPAIRS & MAINTENANCE	2,685.00
	Total Riverside Flood Control - Expenditures	**24,527.00**