OKANOGAN COUNTY COMMISSIONERS'

RESOLUTION 157-2021

A resolution relating to the adoption of the 2022 Okanogan County Budget, including the Current Expense Funds, Miscellaneous Funds, Public Works Funds, Road Funds, and Jr. Taxing District Fund Budgets.

WHEREAS, pursuant to RCW 36.40.060, RCW 36.40.070 and RCW 36.40.071 which allows for the alternate date for budget hearing on the first Monday of December, the Board of County Commissioners, after publications of notices in the county's legal newspaper of record, began its budget hearing on Monday, December 6, 2021 at 11:00 a.m. in the office of the Board of County Commissioners, 123 5th Avenue North, Okanogan, Washington, for the purpose of refining and considering the adoption of the Okanogan County Budget for the year 2022; and,

WHEREAS, the Public Hearing was first continued to December 7, 2021 at 10:00 a.m. and again to December 8, 2021 at 9:00 a.m. for further review and input by the commissioners and finance committee; and

WHEREAS, after posting the proposed Okanogan County 2021 Budget on the county's webpage for public review and input, the Board of County Commissioners heard all parties interested including County Department heads;

NOW, THEREFORE, BE IT RESOLVED by the Board of Okanogan County Commissioners' that Okanogan County 2022 Budget, as reflected in attachment A, is hereby adopted to the Fund and Department management level according to the Budget Accounting Reporting System (BARS) for Counties promulgated by the Washington State Auditor; and

BE IT FURTHER RESOLVED, that no salary and/or benefit line amounts shall be adjusted in any county departmental budget without prior written authorization by the Board of County Commissioners.

DATED at Okanogan, Washington this 8th day of December 2021.

COUNTY COMMISSIONERS OKANOGAN CO. WASHINGTON SEAL

ATTEST:

Laleña Johns, Clerk of the Board

BOARD OF COUNTY COMMISSIONERS
OKANOGAN, WASHINGTON

Chris Branch, Chairman

Andy Hover, Member

Jim DeTro, Member

FUND #	NAME	2018 Actuals Expense	2019 Actuals Expense	2020 Actuals Expense	Current 2021 Revenue Budget	Current 2021 Expense Budget	2022 Revenue Budget	2022 Expense Budget
001.	**Current Expense**		18,331,991		18,508,206		19,671,521	
001.	Advanced Expenditures	3,315	4,899	1,669	-	13,726	-	13,700
002.	Agent	48,823	90,624	91,785	-	100,718	-	102,556
003.	Assessor	983,543	956,234	983,431	-	1,040,033	-	1,063,655
004.	Auditor	506,937	527,477	602,825	487,800	634,204	580,700	640,017
005.	Planning	651,058	785,681	1,171,203	393,045	1,033,553	403,505	1,005,193
006.	Clerk	557,365	570,559	579,838	174,280	600,571	154,123	612,068
007.	Commissioners	637,445	623,117	637,333	-	727,490	-	755,402
008.	Coroner	125,753	125,230	144,583	8,500	151,863	13,500	173,959
009.	Maintenance	787,884	593,582	612,516	-	808,370	-	599,853
010.	Disability Board	-	-	-	-	500	-	500
011.	District Court	847,534	869,412	891,490	406,388	964,668	329,874	989,815
012.	Equalization Board	1,995	2,881	2,743	-	1,408	-	3,673
013.	Jail	3,707,824	3,387,301	3,828,134	1,798,600	4,096,316	1,159,500	4,095,208
014.	Juvenile	1,628,509	1,670,031	1,737,884	386,118	1,972,503	497,766	1,889,057
015.	Non-Departmental	3,317,737	3,482,304	4,672,262	-	3,323,086	-	3,753,510
016.	Prosecutor	1,390,865	1,435,855	1,440,738	455,850	1,703,901	408,000	1,605,818
017.	Sheriff	3,837,111	4,120,914	4,669,995	1,331,790	4,924,137	1,120,153	4,822,283
019.	State Examiner	58,654	63,534	67,419	-	70,000	-	74,000
020.	Superior Court	649,160	664,154	715,611	57,916	836,412	120,000	896,165
021.	Treasurer	514,696	485,946	511,332	-	548,994	-	561,824
022.	Civil Service	4,711	4,455	3,974	-	3,999	-	5,712
023.	Building	316,489	320,167	-	-	-	-	-
024.	Communications	780,143	844,890	838,864	-	-	-	-
026.	Central Services	258,304	1,800	324,809	3,500	378,572	3,800	377,016
027.	Elections	262,840	262,840	262,840	100,000	359,118	90,000	374,604
028.	Fairgrounds/Facilities	119,648	195,307	126,208	424,075	241,926	264,400	401,254
	C/E Totals	**21,998,344**	**40,421,184**	**24,919,488**	**24,536,068**	**24,536,068**	**24,816,842**	**24,816,842**
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FUND #	NAME	2018 Actuals Expense	2019 Actuals Expense	2020 Actuals Expense	Current 2021 Revenue Budget	Current 2021 Expense Budget	2022 Revenue Budget	2022 Expense Budget
	Miscellaneous Funds							
101.	Veteran's Relief	118270	146,336	146336	175,000	175,000	179,400	179,400
103.	Noxious Weed	797036	857,377	857377	971,635	971,635	850,736	850,736
104.	Mental Health	155350	159,820	159820	155,500	155,500	157,638	157,638
105.	Developmental Disabil.	105497	67,930	67930	128,500	128,500	118,525	118,525
106.	Co. Drug Control	63590	59,242	59242	55,503	55,503	55,503	55,503
107.	Alcohol	88276	22,200	22200	18,900	18,900	19,574	19,574
108.	Law Library	23524	21,524	21524	18,500	18,500	21,500	21,500
109.	Jail Commissary	177000	229,721	229721	220,850	220,850	216,800	216,800
110.	Treasurer's O & M	206500	155,700	155700	151,500	151,500	133,500	133,500
111.	Probation Services	252812	202,812	202812	232,263	232,263	187,173	187,173
112.	COUNTY FAIR GROUNDS	325260	273,000	273000	314,500	314,500	246,000	246,000
113.	Becca Bill	81481	88,812	88812	66,944	66,944	63,647	63,647
117.	Infrastructure	1168099	1,057,932	1057932	1,739,000	1,739,000	1,907,200	1,907,200
119.	Pest Control	237817	231,357	231357	205,133	205,133	262,820	262,820
120.	TSC-911	1285714	1,059,462	1059462	1,014,290	1,014,290	1,164,530	1,164,530
121.	Emergency Services	272651	370,351	370351	455,166	455,166	336,210	336,210
124.	Sheriff's Special Projects	109800	105,800	105800	350,872	350,872	361,397	361,397
126/140	Stadium Tourism	530920	750,000	750000	1,154,387	1,154,387	1,283,342	1,283,342
129.	Crime Victims	116212	147,762	147762	199,819	199,819	193,844	193,844
130.	WSU Publication	1140	1,740	1740	1,843	1,843	2,210	2,210
132.	Drug Task Force	575500	651,700	651700	750,709	750,709	832,346	832,346
134.	Capital Improvements	895860	820,288	820288	2,825,826	2,825,826	2,768,129	2,768,129
137.	Title III Projects	86889	265,557	265557	142,691	142,691	199,220	199,220
141.	Affordable Housing	73988	160,558	160558	302,000	302,000	395,000	395,000
142.	County Homeless	253926	280,172	280172	774,450	774,450	687,000	687,000
143.	Therapeutic Court Fund	877000	815,000	815000	1,120,368	1,120,368	1,418,302	1,418,302
144.	Reet/Revalv	186000	183,000	183000	193,000	193,000	165,000	165,000
145	Boating Safety	13,000	13,692	13,692	16,390	16,390	21,500	21,500
146	Liability & Property Insurance Fund	-	523,000	523,000	520,000	520,000	629,390	629,390
160	CJTA SALES TAX	375,667	746,667	746,667	1,259,000	1,259,000	1,655,000	1,655,000
161	Emergency Communications	-	-	-	2,394,314	2,394,314	3,988,530	3,988,530
170	AMERICAN RESCUE PLAN ACT FUND	-	-	-	8,190,000	8,190,000	6,617,415	6,617,415
193	Jail Improvement Fund	33,000	62,000	62,000	72,800	72,800	100,000	100,000
195.	Trial Court Imp. Fund	153,559	165,000	165,000	220,500	220,500	235,000	235,000
196.	Equipment Reserve	88,500	67,000	67,000	105,826	105,826	165,000	165,000
197.	Vehicle Reserve	138,319	322,822	322,822	426,293	426,293	376,280	376,280
198.	Current Expense Reserve	677,491	957,674	957,674	709,600	709,600	711,300	711,300
199	Election Reserve	60,020	60,020	60,020	250,184	250,184	123,974	123,974
201	GO Bond	335,000	339,000	339,000	-		345,325	345,325
410.	Eastlake Construction Project	314,388	306,465	306,465	385,478	385,478	381,674	381,674
423	Building	-	-	-	890,725	890,725	986,225	986,225
504.	M.A.R.C.	364,200	395,842	395,842	291,000	291,000	313,000	313,000
621	Lumbering Employees Trust	118,000	118,500	118,500	124,124	124,124	124,135	124,135
710	Berg Trust Fund	266,500	268,900	268,900	278,350	278,350	278,328	278,328
	Misc. Funds Total	**12,003,756**	**13,531,735**	**13,531,735**	**29,873,733**	**29,873,733**	**31,278,622**	**31,278,622**
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FUND #	NAME	2018 Actuals Expense	2019 Actuals Expense	2020 Actuals Expense	Current 2021 Revenue Budget	Current 2021 Expense Budget	2022 Revenue Budget	2022 Expense Budget
	Public Works							
102000.	Road Fund	20,839,417	16,719,741	16,719,741	20,000,086	20,000,086	$ 18,453,326.00	$ 18,453,326.00
114000.	Paths & Trails	50,270	53,875	53,875	52,150	52,150	$ 44,369.00	$ 44,369.00
116000.	Co. Flood Control	15,008	21,012	21,012	20,100	20,100	$ 19,050.00	$ 19,050.00
122000.	Sewer & Water	92,300	95,600	95,600	93,600	93,600	$ 93,100.00	$ 93,100.00
123000.	Solid Waste Closure	11,504,166	11,817,653	11,817,653	12,780,542	12,780,542	$ 13,496,605.00	$ 13,496,605.00
125000.	Okanogan Co. Parks & Rec.	130,942	130,168	130,168	130,845	130,845	$ 149,646.00	$ 149,646.00
402000.	Liberty Woodlands Sewer	90,806	73,200	73,200	87,000	87,000	$ 68,100.00	$ 68,100.00
405000.	Solid Waste	5,647,000	6,074,125	6,074,125	7,718,732	7,718,732	$ 11,188,528.00	$ 11,188,528.00
406000.	Mazama Water Quality	172,723	174,700	174,700	180,740	180,740	$ 179,250.00	$ 179,250.00
407000.	Conconully Sewer	205,700	181,850	181,850	256,200	256,200	$ 300,270.00	$ 300,270.00
408000.	Edelweiss Sewer System	74,544	68,450	68,450	61,950	61,950	$ 80,000.00	$ 80,000.00
501000.	ER&R	7,488,000	6,588,000	6,588,000	5,815,000	5,815,000	$ 6,989,233.00	$ 6,989,233.00
	Public Works	**46,310,876**	**41,998,374**	**41,998,374**	**47,196,945**	**47,196,945**	**51,061,477**	**51,061,477**
	SUB-TOTAL							-

FUND #	NAME	2018 Actuals Expense	2019 Actuals Expense	2020 Actuals Expense	Current 2021 Revenue Budget	Current 2021 Expense Budget	2022 Revenue Budget	2022 Expense Budget
	Junior Districts							
655001	FIRE DISTRICT #1	241,060	497,218	497,218	403,161	403,161	$ 257,020.00	$ 257,020.00
655002	FIRE DISTRICT #2	101,611	112,583	112,583	118,538	118,538	$ 85,975.00	$ 85,975.00
655003	FIRE DISTRICT #3	1,111,957	1,132,741	1,132,741	992,953	992,953	$ 1,112,987.00	$ 1,112,987.00
655004	FIRE DISTRICT #4	581,910	615,935	615,935	552,820	552,820	$ 354,717.00	$ 354,717.00
655006	FIRE DISTRICT #6	1,380,818	1,427,588	1,427,588	1,494,582	1,494,582	$ 5,911,365.00	$ 5,911,365.00
655007	FIRE DISTRICT #7	222,894	181,965	181,965	185,607	185,607	$ 192,528.00	$ 192,528.00
655008	FIRE DISTRICT #8	157,910	169,715	169,715	177,601	177,601	$ 212,458.00	$ 212,458.00
655009	FIRE DISTRICT #9	92,998	97,125	97,125	98,419	98,419	$ 116,256.00	$ 116,256.00
655010	FIRE DISTRICT #10	48,556	54,625	54,625	59,726	59,726	$ 56,195.00	$ 56,195.00
655011	FIRE DISTRICT #11	101,603	107,189	107,189	105,367	105,367	$ 93,115.00	$ 93,115.00
655012	FIRE DISTRICT #12	58,746	58,912	58,912	53,411	53,411	$ 52,073.00	$ 52,073.00
655015	FIRE DISTRICT #15	538,998	548,739	548,739	556,416	556,416	$ 825,243.00	$ 825,243.00
655018-182	FD #15 AMBULANCE	668,029	662,706	662,706	666,460	666,460	$ 899,653.00	$ 899,653.00
655016.	FIRE DISTRICT #16	188,187	206,500	206,500	190,500	190,500	$ 206,669.00	$ 206,669.00
656010	COULEE PARK & REC	39,624	33,500	33,500	38,060	38,060	$ 43,270.00	$ 43,270.00
656020	TONASKET PARK & REC	116,021	101,733	101,733	104,885	104,885	$ 129,367.00	$ 129,367.00
657050	OROVILLE EMS RURAL	338,751	184,623	184,623	306,862	306,862	$ 582,247.00	$ 582,247.00
657060	TONASKET EMS	477,841	289,260	289,260	368,248	368,248	$ 353,224.00	$ 353,224.00
657070	METHOW VALLEY EMS	671,828	681,574	681,574	690,602	690,602	$ 729,782.00	$ 729,782.00
658001	CD #1	20,686	21,110	21,110	22,513	22,513	$ 23,752.00	$ 23,752.00
658002	CD #2	43,515	42,345	42,345	49,177	49,177	$ 45,111.00	$ 45,111.00
658003	CD #3	65,537	65,700	65,700	63,794	63,794	$ 61,254.00	$ 61,254.00
658004	CD #4	166,095	147,917	147,917	151,532	151,532	$ 118,753.00	$ 118,753.00
659001	COMMUNICATION DIST. #1	158,188	152,761	152,761	151,061	151,061	$ 244,515.00	$ 244,515.00
659002	METHOW VALLEY COMM.	277,750	250,850	250,850	222,000	222,000	$ 309,392.00	$ 309,392.00
670005.001	PUBLIC HEALTH	1,139,164	1,162,664	1,162,664	1,260,291	1,260,291	$ 3,535,344.00	$ 3,535,344.00
683001	AENEAS LAKE IRRIGATION DISTRICT	-	-	-	-	-	$ 446,854.00	$ 446,854.00
683003	BREWSTER FLAT IRRIGATION DISTRICT	755,122	829,588	829,588	508,515	508,515	$ 509,624.00	$ 509,624.00
683006	METHOW VALLEY IRRIGATION DISTRICT	467,992	502,654	502,654	534,892	534,892	$ 525,262.00	$ 525,262.00
683009	WHITESTONE RECLAMATION DISTRICT	237,615	286,273	286,273	286,273	286,273	$ 286,273.00	$ 286,273.00
683011	WELLS RANCH IRRIGATION DISTRICT	500,650	580,346	580,346	255,268	255,268	$ 250,396.00	$ 250,396.00
683015	RIVERSIDE FLOOD CONTROL	33,427	20,957	20,957	18,137	18,137	$ 16,420.00	$ 16,420.00
683007	OKANOGAN IRRIGATION DISTRICT	846,978	857,529	857,529	878,135	878,135	$ 1,067,100.00	$ 1,067,100.00
684001	LAKE MANAGEMENT DISTRICT #1	-	46,880	46,880	52,956	52,956	$ 48,160.00	$ 48,160.00
	JUNIOR DISTRICT'S	11,852,061	12,131,805	12,131,805	11,618,762	11,618,762	**19,702,354**	**19,702,354**
	TOTAL	**92,165,037**	**108,083,098**	**92,581,402**	**113,225,508**	**113,225,508**	**126,859,295**	**126,859,295**
								-
	CURRENT EXPENSE	24,816,842						
	MISC. FUNDS	31,278,622						
	PUBLIC WORKS	51,061,477						
	JUNIOR DISTRICTS	19,702,354						
	TOTAL OPERATING BUDGET	126,859,295						

CURRENT EXPENSE	BARS				Current	06.30.2021		2022	BOCC	Final
REVENUE	CODES	2018	2019	2020	2021	2021		Department	Changes	2022
Account Number & Title		Actuals	Actuals	Actuals	Budget	Actuals	e	Request		Budget
GENERAL	000.									
RESERVED BEGINNING CASH & INVVESTMENTS	308.10.00.00	-	14,525	-	-	-		-		-
UNRESERVED BEGINNING FUND BALANCE	308.80.00.00	1,769,512	1,839,788	2,122,509	1,600,000	3,022,422		2,000,000	400000	2,400,000
REAL & PERS PROP TAXES (4-5,10-11)	311.10.00.00	6,155,673	5,956,526	6,205,749	6,334,174	3,964,476		6,266,860	250000	6,516,860
SALES OF TAX TITLE PROP	311.30.00.00	2,500	-	-	-	1,994		-		-
LOCAL RET SALES/USE TAX	313.11.00.00	2,792,448	3,000,634	3,230,086	3,000,000	1,860,155		3,400,000	200000	3,600,000
SPECIAL PURPOSE TAX	313.15.00.00	24,578	23,730	26,172	23,000	13,554		25,000		25,000
CRIMINAL JUSTICE - .1%	313.71.00.00	464,576	482,155	505,835	450,000	276,658		500,000		500,000
LEASEHOLD EXCISE TAX (12)	317.20.00.00	25,386	18,357	21,432	25,000	-		25,000		25,000
TIMBER EXCISE TAX (QTRLY)	317.40.00.00	29,305	36,736	30,171	20,000	14,389		30,000		30,000
GEN: USDI/BLM - PILT (6)	332.15.23.00	3,247,396	2,611,138	2,713,424	2,700,000	2,782,158		2,700,000		2,700,000
GEN: USDI/USFWS - PILT (4)	332.15.60.00	1,136	1,302	1,130	1,200	1,061		1,200		1,200
GEN: DCD-OCCAC(SERVICES)	333.14.21.00	93,204	96,192	52,051	186,239	148,830		344,317	140,025	484,342
CDBG: HOUSING REHABILTATION	333.14.22.02	111,442	219,346	-	191,671	184,788		-		-
CDBG: GP PASS THROUGH FD 15	333.14.22.04	50,000	-	-	-	-		-		-
CDBG PLANNING ONLY GRANT - STATE	333.14.22.05	-		22,415	-	-		-		-
CARES ACT GRANT	333.21.00.00	-	-	2,905,715	-	-		-		-
CESF COVID GRANT	333.21.00.10	-	-	-	-	10,000		-		-
FEMA	333.97.03.60	-	8,991	-	-	-		-		-
DEPARTMENT OF ENTERPRISE REVENUE	334.00.70.00	22	-	-	-	-		-		-
AOC-DC Judges Salary State Amount	334.01.20.01	-	-	-	-	-		-		-
CDBG PLANNING ONLY - STATE	334.04.20.05	-	-	33,750	-	15,000		-		-
OBHC DSHS CJTA PASS THROUGH	334.04.60.00	25,614	51,222	73,500	51,222	47,880		50,000	1222	51,222
WORKSOURCE EMPLOY REVENUE	334.06.90.01	-	-	-	-	-		-		-
L&I - STAY AT WORK	334.06.90.02	-	-	-	-	570		-		-
SKILL SOURCE - ASSESSOR	334.06.90.03	-	-	-	-	6,880		-		-
PUD PRIVILEGE TAX (6)	335.00.91.00	463,327	489,314	473,911	475,000	-		502,000		502,000
COUNTY ASSISTANCE (QTR)	336.00.98.00	555,120	631,266	643,983	550,000	434,201		600,000	50000	650,000
LOCAL GOV. FINANCIAL ASSIST. (3-6-9-12)	336.00.98.01	-	-	-	-	-		-		-
PUBLIC DEFENSE FUNDING	336.01.28.00	60,058	51,886	52,274	52,000	71,311		55,000	-5112	49,888
S/C JUDICIAL SALARY CONTRIBUTION-ST Title 4 D	336.01.29.00	4,988	6,575	8,859	5,100	-		5,000		5,000
DNR-NAP NRCA PILT	336.02.31.00	20,284	20,276	14,370	20,000	-		18,000	2000	20,000
STATE PILT (3-4)	336.02.51.00	45,105	48,168	97,282	95,000	95,228		96,000		96,000
CRIMINAL JUSTICE - COUNTIES (1-4-7-10)	336.06.10.00	467,805	426,622	424,724	475,000	217,577		450,000	25000	475,000
ADULT CRT. COSTS	336.06.31.00	3,332	2,910	2,749	2,800	1,368		2,500		2,500
MARIJUANA ENFORCEMENT (3,6,9,12)	336.06.41.00	-		-	-	-		-		-
MARIJUANA EXCISE TAX DISTRIBUTION (3,6,9,12)	336.06.42.00	58,718	44,755	42,504	45,000	20,589		45,000		45,000
DUI & OTHER CRIMINAL JUSTICE ASSIST.	336.06.51.00	10,620	8,906	8,889	8,000	4,855		8,000		8,000
CORONER-AUTOPSY COSTS (2, 8)	336.06.92.00	6,510	7,161	8,089	-	-		-		-
LIQUOR/BEER EXCISE TAX (1-4-7-10)	336.06.94.00	55,746	60,697	72,256	64,000	40,934		75,000		75,000
LIQUOR BOARD PROFITS (3-6-9-12)	336.06.95.00	100,342	99,865	99,424	100,000	49,716		100,000		100,000
INTERLOCAL GRANTS, ENTITLEMENTS, IMPACT	337.00.00.00	-	-		-	-		-		-
AFFORDABLE HOUSING 5% ADMIN.	341.26.00.01	4,115	4,401	5,506	4,500	3,028		5,000		5,000
HOMELESS HOUSING 6%	341.27.00.01	16,431	18,360	22,745	20,000	12,995		25,000		25,000
PRESERVATION OF DOCUMENTS	341.36.00.00	8,217	7,742	9,681	7,500	5,599		9,500		9,500
ASSESSOR FEES	341.41.00.00	-	1,452	1,882	1,000	1,687		1,500		1,500
GEN: OPEN SPACE PROC FEE	341.41.01.00	3,800	3,600	3,800	1,500	200		3,000		3,000
GEN: TREAS SFP FEE	341.42.01.00	11,649	11,665	12,140	12,000	9,173		12,000		12,000
CONSERVATION 5% FEE	341.42.02.00	6,499	7,624	7,644	7,700	-		7,700		7,700
GEN: TV DIST ASMT COLL	341.42.03.00	9,961	8,962	8,383	8,500	8,048		8,000		8,000
GEN: IRR DIST ASMT COLL	341.42.04.00	5,131	5,661	5,672	5,500	4,662		5,500		5,500
C/E PERCENT EXCISE TAX	341.42.05.00	47,070	45,850	60,787	45,000	32,355		47,000	8000	55,000
AFFIDAVIT PROCESSING	341.42.06.00	5,145	4,666	4,325	4,500	2,844		4,500		4,500

CURRENT EXPENSE	BARS				Current	06.30.2021		2022	BOCC	Final
REVENUE	CODES	2018	2019	2020	2021	2021		Department	Changes	2022
Account Number & Title		Actuals	Actuals	Actuals	Budget	Actuals	e	Request		Budget
S/C: COURT SERV-JUDICIAL OFFICER	341.49.00.00	16,250	13,750	15,000	15,500	7,523		28,000	-7000	21,000
GEN: VEND'G MACHINE PROC (1-4-7-10)	341.70.01.00	682	431	401	400	200		400		400
GEN: ASR COPY SERVICES	341.81.03.00	689	384	157	100	98		100		100
COMMISSIONERS COPY SERVICE	341.81.07.00	493	463	750	50	7		25		25
TRS COPY SERVICES	341.81.21.00	15	19	102	100	810		100		100
CIVIL SERVICES FEES	341.96.00.00	-	170	380	100	60		100		100
EMPLOYEE BENEFIT PROGRAM SERVICES	341.97.00.00	-	-	25,830	-	-		-		-
CITIES/JAIL FEES COSTS	342.30.00.00	-	-	75,626	-	-		-		-
COST ENERGY SAVINGS REVENUE	345.29.00.00	-	128,482	-	-	-		-		-
GEN: CTHS UTILITY REIMB	349.00.02.00	-	131	-	-	-		-		-
RENT/Hancock Building	349.00.03.00	-	-	-	-	-		-	10512	10,512
RENT/Building Dept.	349.00.04.00	-	-	5,882	5,882	-		9,800		9,800
RENT/RINGHOFFER BUILDING	NEW BARS LINE							-	44632	44,632
RENT/COMMUNICATIONS	349.00.05.00	-	-	-	7,740	-		-	7740	7,740
RENT/PROBATION SERVICES	349.00.11.00	-	-	-	-	-		-		-
RENT/BECCA BILL FUND	349.00.13.00	619	1,333	714	1,400	-		1,400		1,400
ADMIN. FEE (THERAPEUTIC COURT)	349.19.00.01	-	-	-	8,892	-		8,892	-8892	-
CMRS: CLERICAL SERVICES	348 new	22,733	23,247	22,715	20,000	1,853		10,000	**12000**	22,000
CITIES CRIMINAL COSTS (TANYA) (2 bills a year 1;7)	357.39.00.00	112,472	132,280	128,728	120,000	45,068		120,000	-20000	100,000
S/C INTERPERTER FUNDING	357.25.00.00	3,865	3,245	2,772	6,000	-		6,000		6,000
PERS PROP LISTING PENALTY (3-6-9-12)	359.00.00.00	50,344	23,807	23,327	25,000	19,566		25,000		25,000
PROPERTY TAX DELINQUENT PENALTY	359.11.00.00	263,109	266,820	313,741	250,000	140,210		250,000	**-100000**	150,000
GEN: INVESTMENT INTEREST	361.11.01.00	432,608	627,600	293,430	250,000	70,436		150,000	**-50000**	100,000
GEN: ROAD FUND INTEREST	361.11.03.00	22,362	45,055	13,443	20,000	1,358		3,500		3,500
GEN: REGIST WARRANT INT	361.11.04.00	-	-	-	-	-		-		-
GEN: TREAS INVESTM'T FEE	361.19.01.00	19,876	24,615	10,093	14,000	2,283		10,000	**-5000**	5,000
INTEREST ON DELINQ TAXES	361.40.00.00	557,144	561,792	656,035	500,000	304,165		500,000	**50000**	550,000
GEN: INT ON SALES/USE TX	361.40.01.00	10,150	14,675	11,423	10,000	4,272		10,000		10,000
INTEREST-DELINQ CRIMINAL JUSTICE BILLS	361.40.03.00	-	-	-	-	-		-		-
INTEREST AND OTHER EARNINGS	361.40.04.00	(200)	(1,046)	(869)	-	(215)		-		-
GEN: DNR SPACE RENTAL	362.50.00.00	70	-	76	-	-		-		-
GEN: ST CORRECTIONS RENT	362.50.01.00	-		-	-	-		-		-
GEN: PA/OSE RENT	362.50.02.00	8,567	7,853	4,284	-	-		-		-
PRIVATE CONTRIBUTIONS	367.11.00.01	-	-	24	-	-		-		-
SALES OF SURPLUS	369.10.00.00	4,727	-	-	10,000	17,666		5,000		5,000
SALE OF SURPLUS - VEHICLES	NEW BARS LINE	-	-	-	-	-		-		-
SALES OF UNCLAIMED PROP.	369.20.00.00	113,708	62,849	67,082	108,000	108,309		60,000		60,000
GEN: JUDGEM'T, SETTLEM'T	369.40.00.00	-	63,661	5	-	-		-		-
GEN: CASH OVER / SHORT	369.81.00.00	(352)	(192)	101	300	(55)		300		300
BALANCE ACCOUNT	369.81.20.00	126	40	265	500	145		500		500
GEN: OTHER MISCELLANEOUS	369.90.00.00	1,595	837	1,735	1,000	278		1,000		1,000
GEN: NSF, OTHER MISC	369.90.01.00	1,293	38	316	-	-		300		300
TREASURER'S NSF FEES	369.90.02.00	1,716	1,995	1,710	1,200	780		1,200		1,200
OTHER MISCELLANEOUS REVENUE	369.91.00.00	-	-	-	-	-		-		-
INTERFUND LOAN	381.10.00.00	-	-	-	-	-		-		-
PRIOR YEAR CORRECTION	388.80.00.00	(2,345)	12,374	2,517	-	-		-		-
PRIOR YEAR REFUND	388.80.00.10	-	-	-	-	(29,774)		-		-
OTHER NON REVENUES	389.00.00.00	-	-	-	-	-		-		-
NONREVENUES - AOC-DC JUDGES SALARY STATE	389.00.00.01	-	-	-	37,000	18,124		37,000		37,000
INTERFUND LOAN	391.80.00.00	-	-	-	-	-		-		-
LOAN PROCEEDS	NEW BARS LINE	-	-	-	-	-		-		-
SALES OF FIXED ASSETS	395.10.00.00	-	-	-	-	-		-		-
INSURANCE RECOVERIES (Restitution)	395.20.00.00	8,029	183	189	150	456		200		200

CURRENT EXPENSE	BARS				Current	06.30.2021		2022	BOCC	Final
REVENUE	CODES	2018	2019	2020	2021	2021		Department	Changes	2022
Account Number & Title		Actuals	Actuals	Actuals	Budget	Actuals	e	Request		Budget
RESTITUTION FOR DAMAGES TO FACILITIES	395.20.00.01	-	-	-	-	-		-		-
TRANSFERS	397.00.00.00	26,000	-	-	300,000	-		-		-
NONREVENUES-AOC-DC JUDGES SALARY STATE	389.00.00.01	-	-	-	-	-		-		-
GENERAL TOTAL		**18,439,108**	**18,395,915**	**21,713,801**	**18,305,420**	**14,080,804**		**18,666,394**	**1,005,127**	**19,671,521**
AGENTS	**002**									
OTHER MISCELLANEOUS REVENUES	369.91.00.00	3,675	-	-	-	-		-		-
PRIOR PERIOD(S) ADJUSTMENT(S)	388.10.00.00	-	-	-	-	3,361				
AGENTS TOTAL		**3,675**	**-**	**-**	**-**	**3,361**		**-**	**-**	**-**
AUDITOR	**004.**									
MARRIAGE LICENSES	322.20.00.00	1,480	1,768	1,584	1,500	760		1,500		1,500
FAMILY CT SURCHARGE	322.20.01.00	1,480	1,768	1,584	1,500	760		1,500		1,500
COURT FACIL SURCHARGE	322.20.02.00	2,775	3,315	2,970	3,200	1,425		3,000		3,000
DOL POSTAGE	334.00.80.00	-	-	-	-	-		-		-
FILINGS, RECORDINGS	341.21.00.00	65,575	78,563	109,671	75,000	54,801		84,000		84,000
STAT, CERTIFY & COPY	341.35.02.00	2,547	3,408	2,290	2,500	1,373		3,000		3,000
RECORDS SEARCH FEES	341.38.00.00	48	154	1,988	200	385		300		300
P/H ACCOUNTING SERVICES	341.43.00.00	11,000	11,000	12,000	12,000	6,000		12,000		12,000
PW ACCOUNTING SERVICES	341.43.00.01	-	-	-	-	-		-		-
GARNISHMENT FEES	341.43.03.00	460	443	419	400	264		400		400
DOL LICENSING FEES	341.48.01.00	262,782	312,729	469,395	385,000	252,808		450,000		450,000
REGULAR COPY SERVICES	341.81.00.00	6,803	7,136	5,866	6,000	2,394		6,000	**-1000**	5,000
CANDIDATE FILING FEES	341.91.00.00	19,203	844	8,812	500	2,743		500	**19500**	20,000
INTERFUND REVENUE (PUBLIC WORKS)	348.14.10.00	-	-	-	-	-		-		-
OTHER MISCELLANEOUS REVENUE	369.90.00.00	7	-	(25)	-	(60)		-		-
AUDITOR TOTAL		**374,159**	**421,128**	**616,553**	**487,800**	**323,652**		**562,200**	**18,500**	**580,700**
PLANNING	**005.**									
DOT GRANT	331.20.00.00	-	-	23,918	-	-		-		-
TITLE II -WHISTLER CANYON TRAIL HEAD	332.10.69.00	-	-	(50)	-	-				
UPPER COLUMBIA SRB PLANNING	333.11.43.15	6,000	3,927	2,265	2,500	-		2,500		2,500
INDIRECT FEDERAL GRANTS	333.20.00.00	-	-	-	-	-				-
DOE - shoreline	NEW BARS LINE								50000	50,000
WRIA49	334.03.10.00	-	37,972	301,394	8,000	162,906		-		-
DEPT OF ECOLOGY - WELL TRACKING	334.03.10.01	-	-	-	60,000	50,524		-		-
DEPT OF ECOLOGY - LOCAL CAPACITY	334.03.10.02	-	-	-	-	-		-		-
WA ST CONSERVATION COMM - VSP GRANT	334.03.30.00	107,530	145,270	114,502	56,500	51,971		120,500		120,500
DEPT OF DEFENSE - FEDERAL GRANT		-	-	-	-	-		-		-
SALES OF INFORMATION MATERIALS	341.70.02.00	30	55	-	30	-		30		30
APPLICATION FEES	345.83.01.00	100,292	95,682	101,295	90,000	55,170		90,000	**60000**	150,000
PLN SITE VISIT FOR SA	345.83.01.01	-	-	-	-	-		-		-
PLANNING & COMMUNITY DEVELOPMENT SERVICES (msa	345.89.00.00	76,473	58,825	64,708	79,590	41,178		79,590	**-9090**	70,500
CONTRACTED PLANNING SERVICES - OROVILLE	345.89.00.10	-	-	-	-	-				
GIS SERVICES	345.89.01.00	150	235	220	200	540		200		200
WETLAND ASSESSMENTS	345.89.01.02	-	-	-	225	-		225		225
GIS ADDRESSING FEE	345.89.02.00	7,175	5,610	11,152	6,500	6,310		6,500		6,500
INTERFUND/INTERDEPT SALES/SERVICES	349.58.00.00	-		-	-	-		-		-
PARK & TRAILS DONATIONS	367.11.00.01	-	-	-	-	-		-		-
OTHER	369.90.00.00	-	822	1,800	-	600		-		-
SALES TAX	386.00.00.00	15	20	69	-	51		50		50
PRIOR YEAR ADJUSTMENT	388.80.00.00	(3,500)	-	-	-	-		-		-
STATE AGENCY COLLECTIONS (DOE WATER)	389.30.00.00	5,600	4,900	7,150	-	3,850		-	3000	3,000
PLANNING TOTAL		**299,765**	**353,317**	**628,422**	**303,545**	**373,099**		**299,595**	**103,910**	**403,505**
CLERK	**006.**									
CHILD SUPPORT ENFORCEMENT	333.93.56.00	-	35,690	50,829	40,000	15,206		50,000		50,000

CURRENT EXPENSE	BARS				Current	06.30.2021		2022	BOCC	Final
REVENUE	CODES	2018	2019	2020	2021	2021		Department	Changes	2022
Account Number & Title		Actuals	Actuals	Actuals	Budget	Actuals	e	Request		Budget
DSHS-FED SUPPORT ENFORCEMENT	333.95.63.01	29,160	-	-	-	-		-		-
ADMINISTRATIVE OFFICE OF THE COURTS	334.01.20.01	3,491	4,760	2,530	2,000	-		-		-
DSHS STATE SUPPORT ENF.	334.04.61.00	5,023	12,854	8,761	7,000	2,620		8,761		8,761
CLERK'S LFO COLLECTIONS (11)	336.01.20.00	8,893	3,978	3,242	2,530	-		3,242		3,242
CIVIL, PROBATE, DOMESTIC RELATION FILING	341.23.00.00	37,879	38,594	33,088	30,000	17,779		30,000		30,000
DOMESTIC VIOLENCE - LOCAL	341.23.00.10	-	-	-	-	-		-		-
ANTI-HARRASSMENT FILINGS	341.23.11.10	23	197	104	100	12		50		50
WATER RIGHTS & TORRENS ACT FILINGS	341.25.00.00	-	367	140	100	194		250		250
TORRENS FILE FEES	341.25.00.10	-	-	-	-	-		-		-
OTHER FILINGS	341.29.00.00	4,530	5,809	2,925	2,500	1,223		2,000		2,000
S/C: OTHER CASE FILINGS	341.29.01.00	-	-	-	-	-		-		-
FACILITATOR FEES	341.29.02.00	80	151	-	-	-		-		-
RECORDS SERVICES	341.34.00.00	33,395	35,887	28,385	22,000	18,319		20,000		20,000
ADMINISTRATION FEES	341.37.00.00	18	-	-	-	-		-		-
FEE-RESTITUTION MONITORING	341.43.00.10	25	-	-	-	-		-		-
W/P, TRANSC, COPY SERVICES	341.65.00.00	12,500	10,096	6,390	6,000	4,382		5,000		5,000
ODYSSEY PORTAL SUBCRIPTIONS	341.81.00.00	2,450	2,900	3,400	3,500	2,350		4,000		4,000
S/C:PASSPORT FEES	341.99.00.00	10,365	10,787	6,335	6,000	5,285		5,500		5,500
FIRE PROTECTION & EMERGENCY MED SRVCS	342.21.00.00	105	24	57	60	110		100		100
PROB SRVCS - EVAL	342.33.03.00	249	-	-	-	-		-		-
DUI EMERGENCY AID	342.50.00.00	32	-	70	100	-		50		50
DV PREVENTION(LOCAL)	346.10.04.68	-	51	-	-	-		-		-
DV FAC PROGRAM	346.50.01.00	2,540	3,100	3,405	2,500	1,980		2,300		2,300
DOMESTIC VIOLENCE - LOCAL	346.50.04.00	503	456	542	400	302		500		500
CRIMINAL FILING FEES	351.30.00.00	8,193	6,184	4,235	5,000	1,618		4,000		4,000
DRUG FUND/LOCAL	351.50.01.00	217	296	37	100	-		-		-
CRIMINAL INVESTIGATION FUND/LOCAL	351.50.09.00	-	-	-	-	-				
S/C: CRIME VIC PEN ASMT	351.80.00.00	15,821	8,486	2,862	7,500	1,366		1,500		1,500
CRIME VICTIM PEN	351.80.01.00	423	840	1,178	800	341		400		400
JUV CRIME VICTIM	351.80.03.00	134	15	-	25	-		-		-
OTHER S/C PENALTIES	351.90.00.00	12,156	26,571	80,280	19,000	2,070		5,000		5,000
DV PENALTY	351.90.02.10	31	-	-	-	-		-		-
S/C: OTHER FINES & FORFEITS	351.91.00.00	91	20	-	50	-		-		-
FEE-BLOOD/BRTH	351.91.05.00	5	4	-	5	-		-		-
TRUANCY SUPPORT	351.91.88.00	338	313	188	200	-		-		-
OTHER CIVIL PENALTIES	352.90.00.00	20	-	-	-	-		-		-
COSTS RECOUPMENTS	357.21.00.00	328	21	6	25	3		5		5
WITNESS COSTS	357.22.00.00	71	83	12	50	-		-		-
PUBLIC DEFENSE COSTS	357.23.00.00	14,814	10,215	6,539	8,000	3,414		5,000		5,000
SHERIFF'S SERVICES	357.24.00.00	1,196	700	639	700	289		400		400
MISC SUPERIOR COURT COST RECOUP	357.28.01.00	-	2,543	4,781	2,500	3,978		4,500		4,500
INTEREST AND OTHER EARNINGS	361.11.01.00	62	-	-	-	-		-		-
SUP INT INCOME	361.40.02.00	7,162	5,573	5,816	5,500	1,539		1,500		1,500
BANK CHARGES/INTEREST	361.40.02.10	-	-	-	-	-		-		-
EVIDENCE CONFISCATION	369.30.00.10	-	-	191	-	-		-		-
CASH OVER/SHORT	369.81.00.00	12	-	(537)	-	-		-		-
CLK FEE: NSF CHECK CHARGE	369.91.00.00	35	142	35	35	35		35		35
CLK OVERPAYMENT	369.91.01.00	595	14	80	-	17		30		30
CLERK TOTAL	-	**212,965**	**227,722**	**256,543**	**174,280**	**84,431**		**154,123**	-	**154,123**
COMMISSIONERS	**007**									
GENERAL GOVERNMENT	341.81.00.00	-	-	41	-	1		-		-
INTERNAL SERVICE FUND SALES/SERVICES	348.57.10.00	-	-	-	-	-		-		-

CURRENT EXPENSE	BARS				Current	06.30.2021		2022	BOCC	Final
REVENUE	CODES	2018	2019	2020	2021	2021		Department	Changes	2022
Account Number & Title		Actuals	Actuals	Actuals	Budget	Actuals	e	Request		Budget
COMMISSIONERS TOTAL		-	-	41	-	1		-	-	-
CORONER	008									
INDIRECT FEDERAL GRANT - COVERDELL GRANT	333.16.00.00	-	7,000	2,506	-	-		-		-
STATE PAROL-COVERDALE FORENSIC GRANT	334.01.30.00	-	-	-	-	-		7,500		7,500
CORONER-AUTOPSY COSTS (2, 8)	336.06.92.00	-	-	-	8,500	6,829		6,000		6,000
COPY SERVICES	341.81.00.00	-	-	40	-	-		-		-
		-	7,000	2,546	8,500	6,829		13,500	-	13,500
COURTHOUSE MAINTENANCE	009									
MISC REVENUE - MAINT SERVICE FEES	369.91.00.00	1,055	642	-	-	-		-		-
MAINTENANCE TOTAL		1,055	642	-	-	-		-	-	-
DISTRICT COURT	011.									
CARES ACT GRANT	333.21.00.00	-	-	2,403	-	14,034		-		-
AOC REVENUE	334.01.20.00	2,290	2,420	607	-	4,341				
LFO REIMBURSEMENT	334.01.20.01	-	-	-	-	-		-		-
AOC REVENUE - INTEREST	334.01.20.10	2,876	-	-	-	-		-		-
FILING FEE - CIVIL	341.22.00.00	12,108	16,742	10,848	12000	5,913		11,800	(1,800)	10,000
FILING FEE - ANTI HARASSMENT	341.22.01.00	348	348	282	350	174		350		350
APPELLATE FILING FEES	341.23.00.00	278	30	-	-	53		-		-
FILING FEE - SMALL CLAIMS	341.28.00.00	337	323	-	-	-		-		-
OTHER CIVIL FEES	341.28.01.00	217	494	908	600	470		900	(300)	600
SMALL CLAIMS FILINGS	341.28.09.10	-	-	-	-	-		-		-
COUNTER CLAIM/SMALL CLAIMS	341.28.10.10	19	9	-	-	-		-		-
SERVICE FEE - CLERK RECORDS	341.32.00.00	11,022	14,021	8,985	8000	5,058		9,000		9,000
WRITS & GARNISH FEES	341.32.01.00	4,497	4,465	2,966	4000	1,699		4,000		4,000
CERTIFY DOCUMENTS	341.32.02.00	973	722	498	600	338		600		600
APPEAL RECORD PREPARATION FEES	341.32.03.00	-	-	-	-	-		-		-
ADMIN. FEE - NAME CHANGE	341.33.01.00	648	412	309	400	412		600		600
ADMIN FEE - WARRANT	341.33.02.00	13,209	9,778	4,463	4000	2,451		4,000		4,000
ADMIN FEE - DEFERRED PROSECUTION	341.33.03.00	2,452	3,207	3,298	3100	2,446		4,000		4,000
ADMIN FEE - TIME PAY	341.33.04.00	7,135	5,444	4,370	4600	2,300		4,600		4,600
CITY COURT SERVICES	341.49.01.00	5,075	3,745	3,920	3000	2,590		3,000		3,000
JUDGE SERVICES	341.49.02.00	16,973	17,058	18,694	18694	9,744		18,694		18,694
SERVICE FEE - COPY	341.62.00.00	397	362	176	180	129		180		180
DUI EMERGENCY FIRE	342.21.00.00	11	4	15	-	19		-		-
RECOUP DUI EMERGENCY RESP	342.50.00.00	3,439	2,498	1,870	2400	1,178		2,200		2,200
PROOF OF MV INSURANCE	352.30.00.00	1,502	794	418	480	191		350		350
BOAT SAFETY INFRACTION	352.40.00.00	-	101	-	-	-		-		-
PENALTY - TRAFFIC INFRACTION	353.10.00.00	260,754	203,444	160,281	195000	106,585		190,000	(30,000)	160,000
TRAUMA CARE	353.10.12.00	-	3,315	-	-	-		-		-
DISTRACTED DRIVING INFRACTION	353.10.20.00	-	-	11	-	13		-		-
DISTRACTED DRIVING PREVENTION ACCOUNT	353.10.21.00	-	-	-	-	-		-		-
PENALTY - NON-TRAFFIC INFRACTION	353.70.00.00	5,320	7,641	3,886	5600	1,932		3,800		3,800
PENALTY - PARKING INFRACTION	354.00.00.00	-	680	72	-	24		-		-
FINES/CR CONVICT FEE/DUI	355.20.00.00	48,103	45,692	39,641	42000	18,010		30,000		30,000
D/C DUI DP ACCT FEE	355.20.04.00	1,128	1,727	3,028	2800	1,869		2,800		2,800
FINES/CR CONVICT FEE/TRAFFIC	355.80.00.00	34,864	35,000	26,299	28000	15,775		28,000	(2,000)	26,000
FINES CRIMINAL BOATING	356.40.00.00	-	-	-	-	-		-		-
FINES/CR CONVICT FEE/NON-TRAFFIC	356.90.00.00	26,627	22,083	13,981	22000	8,977		20,000	(5,000)	15,000
D/C: OTHER FEE NON-TRAFFIC	356.90.02.00	-	-	62	-	247		-		-
FEES - OTHER NON-TRAFFICE PROSTITUTION	356.90.13.00	-	-	-	-	-		-		-
CR CONVICTION FEE NON-TRAFFIC	356.90.14.00	-	-	-	-	-		-		-
COST RECOUPMENT	357.30.00.00	-	-	-	-	-		-		-
COST WITNESS	357.32.00.00	-	-	-	-	-		-		-

CURRENT EXPENSE	BARS				Current	06.30.2021		2022	BOCC	Final
REVENUE	CODES	2018	2019	2020	2021	2021		Department	Changes	2022
Account Number & Title		Actuals	Actuals	Actuals	Budget	Actuals	e	Request		Budget
PUBLIC DEFENSE COSTS	357.33.00.00	63,148	46,643	32,114	20000	22,140		20,000		20,000
SHERIFF'S SERVICES COSTS	357.34.00.00	540	1,035	660	600	356		600		600
COURT INTERPRETER COSTS	357.35.00.00	147	76	110	-	62		-		-
COURT COST RECOUPMENT	357.37.01.00	-	436	493	-	212		-		-
NEW - LFO REIMBURSMENT	334.01.20.01	-	-	-	-	-		-		-
INTEREST	361.40.00.00	9,244	13,206	10,620	10000	6,028		9,500		9,500
OTHER	369.90.01.00	(136)	243	(111)	-	(2)		-		-
D/C CLJ MIS REVENUE	369.91.00.00	-	300	1	-	-		-		-
D/C CLJ SMALL OVERPAYMENT	369.91.01.00	-	63	124	-	46		-		-
D/C CLJ NOTARY FEES	369.91.02.00	-	10	-	-	-		-		-
D/C CLJ NSF FEES	369.91.03.00	210	120	100	-	45		-		-
DISTRICT COURT TOTAL		**535,754**	**464,691**	**356,401**	**388,404**	**235,859**		**368,974**	**(39,100)**	**329,874**
JAIL	**013.**									
JAIL SCAAP GRANT	331.16.60.00	-	33,032	14,093	-	-		-		-
USDA/SPI MEAL PROGRAM (juv)	333.10.55.00	10,597	11,161	-	-	-		-		-
SHR: LITTER CONTROL DOE Grant	334.03.10.00	8,939	20,963	4,024	20,000	1,147		-		-
WARRANT SERVICE FEES	342.10.00.00	2,039	1,111	-	3,000	-		1,500		1,500
DNA COLLECTOR FEE	342.10.11.00	1,104	1,656	1,429	1,600	577		1,000		1,000
BOOKING/BOARDING FEES	342.30.00.00	310,897	277,204	195,714	200,000	37,704		200,000	(150,000)	50,000
CONTRACT BOOKING/BOARD FEES	342.30.01.00	769,017	890,221	1,039,882	917,000	452,108		917,000		917,000
DOC - BOARD & ROOM/FEDERAL	342.30.02.00	311,114	471,905	371,164	500,000	13,889		400,000	(350,000)	50,000
REPORTING FEES SSA	342.30.03.00	8,400	2,400	2,139	4,000	1,800		4,000		4,000
P/W WEED PULL	342.30.04.00	-	-	-	-	-		-		-
F/S WEED PULL	342.30.05.00	-	-	-	-	-		-		-
CORRECTION SERVICES	342.30.06.00	-	-	-	-	-		-		-
ELECTRONIC HOME MONITORING	342.36.00.00	14,816	7,664	4,631	10,000	3,737		10,000		10,000
WORK RELEASE PROGRAM	342.36.01.00	9,165	4,850	1,500	5,000	-		3,000		3,000
PRV/SRC BOOKING FEE	342.37.00.00	8,754	7,402	6,393	8,000	3,748		8,000		8,000
SOCIAL SEC. ADMIN.	342.96.03.00	-	-	-	-	-		-		-
PRIVATE CONTRIBUTIONS	367.11.00.00	-	-	-	-	-		-		-
CASH OVER/SHORT	369.81.00.00	-	-	-	-	-		-		-
OTHER MISC REVENUES	369.91.00.00	651	43	229	-	-		-		-
MISC REV - MEDICAL SERVICES	369.91.01.00	88,435	39,221	100,981	80,000	17,628		75,000		75,000
MISC REV - RX	369.91.02.00	24,164	8,785	24,467	50,000	6,109		40,000		40,000
INSURANCE RECOVERY-CAPITAL ASSET	395.20.00.00	-	2,684	-	-	-		-		-
OPERATING TRANSFER IN	397.00.00.00	-	-	-	-	-		-		-
JAIL TOTAL		**1,568,091**	**1,780,303**	**1,766,646**	**1,798,600**	**538,448**		**1,659,500**	**(500,000)**	**1,159,500**
JUVENILE	**014.**									
JAIBG	333.16.50.00	-		-	-	-		-		-
USDA/SPI MEAL PROGRAM (juv)	333.10.55.00	-	-	-	-	-		3,000		3,000
CARES ACT GRANT	333.21.00.00	-	-	-	-	-		-		-
CASA/GAL PROGRAM	334.01.20.00	52,930	33,391	70,060	46,977	21,240		89,466		89,466
BLOCK GRANT	334.04.62.00	185,369	207,676	192,545	218,426	178,973		294,402		294,402
JUV: FIREARM ENHANCEMENT	334.04.62.03	-	-	-	-	-		-		-
EVIDENCE BASED EXPANSION	334.04.62.04	96,393	111,572	118,901	101,915	33,972		98,398		98,398
WaCASA	334.04.70.00	-	-	-	-	-		-		-
UW FUNDING	334.05.40.00	-	-	-	-	13,125		12,500		12,500
INTERGOVERNMENTAL DETENTION SERVICES	342.70.00.00	-	-	-	-	-		-		-
JUVENILE SERVICE REVENUES	342.70.05.00	-	-	175	500	-		-		-
JUVENILE DIVERSION FINES	342.70.05.01	-	170	-	300	-		-		-
JUVENILE SERVICE FEES	375.70.05.02	-	100	200	-	91,724				
JUVENILE SERVICES DONATIONS/CONTRIBUTIONS	367.00.00.00	-	300	-	-	-		-		-
UW FUNDING	367.00.00.10	-	-	-	18,000	-		25,000	(25,000)	-

CURRENT EXPENSE	BARS				Current	06.30.2021		2022	BOCC	Final
REVENUE	CODES	2018	2019	2020	2021	2021		Department	Changes	2022
Account Number & Title		Actuals	Actuals	Actuals	Budget	Actuals	e	Request		Budget
JUV: INMATE WELFARE CONTR	367.00.01.00	-	75	-	-	-		-		-
OTHER MIS. REVENUES	369.90.00.00	-	-	-	-	-		-		-
JUVENILE TOTAL		**334,693**	**353,284**	**381,881**	**386,118**	**339,034**		**522,766**	**(25,000)**	**497,766**
PROSECUTOR	**016.**									
DSHS FED SUPPORT ENF.	333.95.63.02	167,988	171,934	190168	140,000	72,931		140,000	21,840	161,840
LEG-PROS SALARY SHARE	334.00.11.00	85,158	90,889	97,665	90,000	49,919		90,000	-	90,000
DSHS-FOOD STAMP FRAUD	334.04.60.00	2,228	743	-	-	-		-	-	-
DSHS STATE SUPPORT ENF.	334.04.63.00	78,757	80,592	89,135	68,000	34,195		60,000	16,160	76,160
GENERAL COPY SERVICES	341.81.00.00	323	11	57	50	17		-	-	-
CITY PROSECUTION COSTS	341.95.00.00	145,110	170,098	112,230	145,000	38,558		80,000	-	80,000
OTHER MIS. REVENUES	369.90.00.00	660	840	12	-	-		-	-	-
PROSECUTOR TOTAL		**480,224**	**515,106**	**489,267**	**443,050**	**195,619**		**370,000**	**38,000**	**408,000**
SHERIFF	**017.**									
SHR: DEALER LIC/PERMIT	321.30.00.00	412	75	50	50	50		50		50
SHR: DANCE PERMITS	321.70.01.00	206	675	50	50	350		150		150
SHR: BOAT RACE PERMITS	321.70.03.00	25	100	-	50	-		25		25
PISTOL PERMITS	322.90.00.00	52,357	48,597	52,385	50,000	29,587		50,000		50,000
BULLET PROOF VEST PROGRAM (50/50)	331.16.60.01	-	4,211	4,461	3,200	494		3,000		3,000
SHR: CTED-STOP GRANT	333.14.25.00	-	-	-	-	-		-		-
US MARSHALLS SERVICE GRANT	333.16.10.00	-	-	-	5,818	4,483		5,818		5,818
ALCOHOL IMPAIRED DRIVING GRANT (one to one)	333.20.60.10	-	-	-	-	-		-		-
OCCUPANT PROTECTION INCENTIVE GRANT	333.20.60.20	-	-	-	-	-		-		-
CHILD SAFETY/CHILED BOOSTER SEATS	333.20.61.30	-	-	-	-	-		-		-
TRAFFIC SAFETY FEDERAL GRANT	333.20.61.40	7,342	-	2,587	-	-		-		-
HAZ MAT GRANT	333.20.70.00	-	-	-	-	-		-		-
STONE GARDEN GRANT	333.97.06.70	111,202	189,973	156,527	504,555	230,949		228,587	50,103	278,690
COMMERCE LESS LETHAL GRANT	NEW BARS								29,864	29,864
SEX OFFENDER GRANT	334.00.10.00	-	-	-	-	-		-		-
FARR GRANT	334.02.70.00	-	-	-	-	-		-		-
WA ST TRAFFIC SAFETY - OVERTIME (one to one)	334.03.50.00	-	-	-	-	1,902		-		-
DRUG RECOGNITION EXPERT	334.03.60.00		-	-	-	-		-		-
SHR: BOATING SAFETY ALLOC.	336.00.84.00	-	-	-	-	-		-		-
DISPATCH GRANT 2009-SC-B9-0144	339.11.68.08		-	-	-	-		-		-
BORDER GRANT 2010-SD-B9-0009	339.11.68.10	-	-	-	-	-		-		-
SHR: COPY SERVICES	341.81.00.00	3,151	3,501	2,378	3,000	1,433		2,600		2,600
PUBLIC WORKS TRAFFIC	342.10.00.00	-	-	-	-	-		-		-
SHR: USFS FOREST PATROL	342.10.01.00	-	-	4,980	4,972	-		5,000	5,000	10,000
SHR: OKANOGAN CITY PD	342.10.02.00	307,070	329,459	303,870	325,141	162,570		325,141		325,141
SHR: LAW PROT-SOSO	342.10.03.00	1,056	1,146	160	1,000	-		1,000		1,000
SHR: RIVERSIDE TOWN PD	342.10.04.00	2,200	3,025	3,300	3,300	1,650		3,300		3,300
TOWN OF CONCONULLY CONTRACT	342.10.05.00	3,550	2,500	3,000	3,000	1,500		3,000		3,000
CITY OF PATEROS CONTRACT	342.10.06.00	76,378	65,250	65,000	65,000	32,500		65,000		65,000
CIVIL SERVICE FEES	342.10.07.00	33,270	48,112	24,297	38,500	13,126		28,000		28,000
US MARSHALL - OT	342.10.08.00	-	887	-	-	-		-		-
SHR: - TONASKET PD	342.10.09.00	-	157,680	210,240	210,240	105,120		210,240		210,240
SEX OFFENDER PROGRAM	342.10.10.00	86,388	87,219	86,698	88,000	42,867		88,000		88,000
FINGERPRINT FEES	342.37.00.00	5,680	6,610	4,620	5,500	2,864		5,500		5,500
OTHER MISCELLANEOUS REV - SPILLMAN	369.90.00.01	24,141	-	-	-	-		-		-
SHR: OTHER DISPATCH SERVICES	342.80.00.00	291,819	282,248	357,593	-	82,038		-		-
RADIO SITE LEASE	362.50.00.00	1,433	6,276	3,920	3,900	-		-		-
SALE OF SURPLUS	369.10.00.00	-	-	2,850	-	-		-		-
SALES OF CONFISCATED ASSETS	369.30.00.00	-	258	3	500	-		-		-
COURT RESTITUTIONS	369.40.00.00	1,643	771	1,064	1,000	284		750		750

CURRENT EXPENSE	BARS				Current	06.30.2021		2022	BOCC	Final
REVENUE	CODES	2018	2019	2020	2021	2021		Department	Changes	2022
Account Number & Title		Actuals	Actuals	Actuals	Budget	Actuals	e	Request		Budget
CASH OVER/SHORT	369.81.00.00	20	5	7	25	(14)		25		25
MISCELLANEOUS	369.90.00.00	1,899	2,954	3,768	12,089	-		10,000		10,000
OTHER MISCELLANEOUS REV - SPILLMAN	369.90.00.01	-	22,708	-	-	-		-		-
INTERFUND LOAN RECEIVED	381.10.00.00	-	-	276,180	-	-		-		-
SHERIFF TOTAL		**1,011,241**	**1,264,241**	**1,569,987**	**1,328,890**	**713,752**		**1,035,186**	**84,967**	**1,120,153**
SUPERIOR COURT	**020**									
CARES ACT GRANT	333.21.00.00	-	-	10,318	-	**53,976**		**-**	**120000**	120,000
ADMINISTRATIVE OFFICES OF THE COURTS	334.01.20.00	6,036	3,212	1,327	-	**-**		**-**		-
AOC - WITNESS FEES	336.01.01.00	1,249	-	-	-	**317**		**-**		-
MISC S/C COST RECOUPMENT	357.28.00.00	-	-	-	-	**-**		**-**		-
OTHER MISCELLANEOUS REVENUES	369.91.00.00	-	180	-	-	**-**		**-**		-
		7,284	**3,392**	**11,646**	**-**	**54,293**		**-**	**120,000**	**120,000**
CENTRAL SERVICES	**026.**									
IT SERVICES REVENUE - INTERGOVERNMENTAL	341.50.00.00	-	-	-	-	-		**-**		-
IT SERVICES REVENUE	341.81.50.00	510	-	1,189	3,000	488		**3,000**		3,000
IGN SERVICES	341.93.00.00	518	-	660	-	-		**800**		800
NOXIOUS WEED DATA PROCESSING	349.18.33.00	-	-	-	500	60				-
D/P: PROBATION DATA PROCESSING	349.18.36.00	-	-	-	-	-				-
PUBLIC WORKS DATA PROC.	349.18.41.00	-	-	-	-	-				-
FAIR DATA PROCESSING	349.18.41.01	-	-	-	-	-				-
DRUG TASK FORCE D/P	349.18.41.02	-	-	-	-	-				-
MARC D/P	349.18.41.03	-	-	-	-	-				-
TREASURER O & M D/P	349.18.41.04	-	-	-	-	-				-
D/P: P/H DATAT PROCESSING	349.18.41.12	-	-	-	-	-				-
INTERFUND/INTERDEPT SALES & SERV-MISC	349.18.41.13	-	-	-	-	-				-
CENTRAL SERVICES TOTAL		**1,027**	**-**	**1,849**	**3,500**	**548**		**3,800**	**-**	**3,800**
ELECTION'S	**027.**									
INDIRECT HAVA GRANT	333.90.40.00	-	-	-	-	-		-		-
STATE GRANT - SECRETARY OF STATE OFFICE	334.00.30.00	10,369	5,243	-	-	-		-		-
ELEC: ELECTION COSTS	341.45.01.00	53,508	21,114	161,654	75,000	14,705		55,000	10000	65,000
VOTER REGISTRATION COSTS	341.45.02.00	19,065	7,431	7,615	25,000	-		25,000		25,000
ELEC: SALES OF GOODS	341.70.02.00	2,143	3	3	-	15		-		-
ELECTION TOTAL		**85,085**	**33,791**	**169,273**	**100,000**	**14,720**		**80,000**	**10,000**	**90,000**
FAIRGROUNDS/FACILITIES	**028**									
DEPT OF AG - ARENA & RACE TRACK	334.02.10.00	-	80,000	-	-	-		-		-
ADVERTSING FEES	347.90.00.00	-	-	-	3,375	5,500		7,500		7,500
FACILITIES RENTALS	362.40.00.00	39,606	97,624	34,939	75,000	75,526		75,500	154,500	230,000
DAMAGE DEPOSITS - RENTALS	362.40.00.01	(719)	6,078	304	-	3,385		1,500		1,500
WINTER STORAGE FEES	362.40.21.00	2,157	5,570	7,300	8,500	646		1,200	6,800	8,000
MISC GROUNDS RENTS	362.40.24.00	47,240	6,305	6,225	5,000	1,725		3,400		3,400
RV PARK RENTAL FEES	362.40.26.00	15,937	16,972	4,260	10,000	7,295		14,000		14,000
CONTRIBUTIONS & DONATIONS	367.00.00.00	1	2,425	6,705	5,200	1		-		-
OTHER MISC REVENUE	369.90.00.00	-	-	925	-	5		-		-
PRIOR YEAR ADJUSTMENT	388.10.00.00	(821)	(2,363)	-	-	-		-		-
TRANSFER IN - FROM 127	397.00.00.00	12,412	-	-	-	-		-		-
FAIRGROUNDS/FACILITIES TOTAL		**115,812**	**212,611**	**60,659**	**107,075**	**94,083**		**103,100**	**161,300**	**264,400**
TOTAL ALL RESOURCES		**23,804,204**	**24,431,297**	**28,022,969**	**23,835,182**	**17,058,534**		**23,839,138**	**977,704**	**24,816,842**

					Current	6/30/2021	2022	BOCC	Final
	Bars	2018	2019	2020	2021	2021	Department	Changes	2022
ADVANCED EXPENDITURES 001	Codes	Actuals	Actuals	Actuals	Budget	Actuals	Request		Budget
OFC/OPERATING SUPPLIES	513.10.31.00	286	815	1,187	650	752	700		700
POSTAGE	513.10.42.01	6,119	3,080	384	11,000	587	11,000		11,000
TELEPHONE	513.10.42.02	(2,908)	1,008	65	1,576	(14)	1,500		1,500
REPAIRS & MAINTENANCE	513.10.48.00	(181)	(4)	33	500	135	500		500
Total		3,315	4,899	1,669	13,726	1,459	13,700	-	13,700
POSSIBLE UNDER/OVER BUDGET									

					Current	06.30.2021	2022	BOCC	FINAL
	Bars	2018	2019	2020	2021	2021	Department	Changes	2022
AGENT'S OFFICE 002	Codes	Actuals	Actuals	Actuals	Budget	Actuals	Request		Budget
Administration	**000021.**								
SECRETARY (OFM-001)	571.21.11.04	20,477	22,852	25,117	26,424	13,440	28,158		28,158
FICA & MEDICARE TAXES	571.21.20.01	1,566	1,737	1,783	2,021	958	2,154		2,154
RETIREMENT	571.21.20.02	2,567	2,934	3,239	3,427	1,743	2,886		2,886
MEDICAL/DENT/VISION/LIFE	571.21.20.03	981	1,594	8,170	8,239	4,181	8,412	316	8,728
INDUSTRIAL INSURANCE	571.21.20.04	176	192	191	230	99	230		230
PAID FML	571.21.20.20	-	34	37	39	20	62		62
OFC/OPERATING SUPPLIES	571.21.31.00	3,493	2,874	1,834	3,400	2,249	3,400		3,400
SMALL TOOLS/MINOR EQPT.	571.21.35.00	-	-	-	-	-	-		-
PROFESSIONAL SERVICES	571.21.41.00	327	-	-	-	-	-		-
4-H COORDINATOR	571.21.41.02	-	43,554	40,942	41,351	17,229	41,351		41,351
4-H PROGRAM COORDINATOR	571.21.41.04	8,946	-	-	-	-	-		-
COMMUNICATIONS	571.21.42.00	550	1,163	767	1,500	398	1,500		1,500
TRAVEL	571.21.43.00	779	3,502	460	3,000	110	3,000		3,000
REGIONAL SPECIALIST TRAVEL	571.21.43.01	-	-	-	-	-	-		-
ADVERTISING	571.21.44.00	157	150	-	300	-	300		300
RENT	571.21.45.00	3,258	4,887	4,887	4,887	4,887	4,887		4,887
UTILITIES	571.21.47.00	1,198	1,894	2,142	2,400	871	2,400		2,400
REPAIRS & MAINTENANCE	571.21.48.00	1,297	-	-	-	-	-		-
PHOTOCOPYING & PRINTING	571.21.49.01	2,942	2,923	1,696	3,000	791	3,000		3,000
MISCELLANEOUS (DUES,ETC)	571.21.49.02	109	336	519	500	210	500		500
MACHINERY & EQUIPMENT	594.71.64.00	-	-	-			-		-
Total Administration		**48,823**	**90,624**	**91,785**	**100,718**	**47,188**	**102,240**	**316**	**102,556**
POSSIBLE UNDER/OVER BUDGET									

					Current	06.30.2021	2022	BOCC	FINAL
	Bars	2018	2019	2020	2021	2021	Department	Changes	2022
ASSESSOR'S 003	Codes	Actuals	Actuals	Actuals	Budget	Actuals	Request		Budget
	000.010								
ASSESSOR	514.24.11.01	68,400	68,400	75,395	79,876	39,936	79,878		79,878
CHIEF DEPUTY	514.24.11.02	71,134	58,876	60,480	60,486	31,834	69,260		69,260
CHIEF APPRAISER	514.24.11.03	61,136	58,266	60,683	60,725	30,932	61,941		61,941
APPRAISER III	514.24.11.04	47,127	47,606	48,847	49,050	24,983	50,028		50,028
APPRAISER III	514.24.11.05	35,969	40,054	40,951	45,068	14,315	34,174		34,174
APPRAISER II	514.24.11.06	-	22,238	38,688	38,610	13,816	34,174	5,321	39,495
APPRAISER III	514.24.11.07	47,127	47,634	26,537	-	-	-		-
COMMERICAL APPRAISER	514.24.11.08	49,983	-	24,427	53,301	27,150	54,367		54,367
SENIOR CLERK	514.24.11.09	38,256	38,699	31,268	34,498	17,362	36,966		36,966
SENIOR CLERK	514.24.11.10	38,279	38,878	41,984	42,078	21,427	42,918		42,918
CADASTRAL TECH	514.24.11.11	40,730	42,243	44,347	44,410	22,622	45,300		45,300
SENIOR CLERK	514.24.11.12	35,292	37,382	40,176	40,333	20,507	41,891		41,891
LEVY SPECIALIST - TEMP	514.24.11.13	-	-	-	-	-	-		-
CADASTRAL TECH	514.24.11.15	-	-	38,854	44,410	22,629	45,300		45,300
SENIOR CLERK	514.24.11.16	39,969	37,382	40,176	40,669	20,513	41,891		41,891
DRAFTING SUPERVISOR	514.24.11.17	43,117	44,023	1,776	-	-	-		-
FICA & MEDICARE TAXES	514.24.20.01	45,393	43,051	45,499	48,636	22,559	48,812	407	49,219
RETIREMENT	514.24.20.02	76,687	74,581	79,246	82,640	39,751	65,404	546	65,950
MEDICAL/DENT/VISION/LIFE	514.24.20.03	147,923	146,365	148,258	154,585	75,968	156,475	4,342	160,817
INDUSTRIAL INSURANCE	514.24.20.04	2,842	3,029	3,055	3,744	2,419	3,744		3,744
PAID FML	514.24.20.20	-	854	902	933	452	936	480	1,416
OFC/OPERATING SUPPLIES	514.24.31.01	4,308	5,133	2,874	4,000	784	3,000		3,000
VEHICLE R & M SUPPLIES	514.24.31.03	252	305	175	300	5	300		300
FUEL	514.24.32.00	5,410	5,330	4,883	5,500	1,825	5,500		5,500
SMALL TOOLS/MINOR EQUIP	514.24.35.00	873	3,821	462	500	-	1,500		1,500
PROFESSIONAL SERVICES	514.24.41.00	1,992	1,587	2,804	4,000	-	10,000		10,000
POSTAGE	514.24.42.01	3,700	3,200	9,640	10,000	14,551	11,000		11,000
TELEPHONE	514.24.42.02	2,556	3,549	3,518	2,000	1,137	2,500		2,500
TRAVEL	514.24.43.00	3,454	2,588	1,357	5,000	150	5,000		5,000
ADVERTISING	514.24.44.00	-	176	171	200	138	200		200
RENTALS	514.24.45.00	8,475	8,989	9,855	8,350	3,310	8,500		8,500
REPAIRS & MAINTENANCE	514.24.48.00	304	-	-	200	-	200		200
SOFTWARE MAINT.	514.24.48.01	60,070	38,485	50,135	65,000	53,852	70,000		70,000
VEHICLE REPAIR & MAINTENANCE	514.24.48.02	296	2,271	2,629	3,000	1,103	2,500		2,500
ER&R PAYMENT	514.24.48.03	0	-	-	-	-	7,200	7200	14,400
MISCELLANEOUS (DUES,ETC)	514.24.49.02	962	1,240	811	1,000	269	500		500
TRAINING REGISTRATIONS	514.24.49.03	1,530	625	900	2,000	825	2,000		2,000
RECORDING FEES	514.24.49.04	-	2,841	1,669	2,000	417	2,000		2,000
APPRAISER FIELD DEVICES	594.14.64.01	-	26,534	-	-	-	-		-
VEHICLE TRANSFER TO 197	597.00.00.00	-	-	-	-	-	35,000	-35000	-
TOTAL		**983,543**	**956,234**	**983,431**	**1,037,102**	**527,539**	**1,080,359**	**(16,704)**	**1,063,655**
POSSIBLE UNDER/OVER BUDGET									

					Current	06.30.2021	2022	BOCC	FINAL
	Bars	2018	2019	2020	2021	2021	Department	Changes	2022
AUDITOR 004	Codes	Actuals	Actuals	Actuals	Budget	Actuals	Request		Budget
Administration	.010.								
NON EXPENDITURE	589.90.00.00	-	200	-	-	-	-		-
AUDITOR	513.10.11.01	68,400	68,400	75,395	79,876	39,936	79,878		79,878
CHIEF DEPUTY	513.10.11.02	17,420	14,639	14,811	14,813	7,643	16,629		16,629
FICA & MEDICARE TAXES	513.10.20.01	6,566	6,353	6,901	7,244	3,640	7,383		7,383
RETIREMENT	513.10.20.02	10,938	10,666	11,634	12,281	6,171	9,892		9,892
MEDICAL/DENT/VISION/LIFE	513.10.20.03	11,428	12,480	12,485	12,788	6,378	12,788	480	13,268
INDUSTRIAL INSURANCE	513.10.20.04	273	298	298	358	154	358		358
PAID FML	513.10.20.20	-	122	132	139	70	142	70	212
OFC/OPERATING SUPPLIES	513.10.31.00	5,261	5,535	9,242	9,000	3,416	9,300		9,300
SMALL TOOLS/MINOR EQUIP	513.10.35.00	1,073	180	323	900	(44)	900	600	1,500
PROFESSIONAL SERVICES	513.10.41.00	2,526	299	380	1,000	548	1,000		1,000
POSTAGE	513.10.42.01	9,804	12,203	13,113	13,000	6,505	13,000		13,000
COMMUNICATIONS	513.10.42.02	783	1,054	958	800	468	800		800
TRAVEL	513.10.43.00	904	1,263	81	1,500	-	1,500		1,500
ADVERTISING	513.10.44.00	271	965	-	150	226	250		250
RENTALS	513.10.45.00	3,268	3,163	3,169	3,500	1,586	3,500		3,500
REPAIRS & MAINTENANCE	513.10.48.00	162	-	-	200	-	200		200
PHOTOCOPYING & PRINTING	513.10.49.01	2,160	2,468	1,412	2,300	973	2,200		2,200
MISCELLANEOUS (DUES,ETC)	513.10.49.02	1,336	727	853	1,800	(148)	1,800		1,800
MACHINERY & EQUIPMENT	594.13.64.00	-	-	-	-	-	-		-
Total Administration		142,573	141,016	151,186	161,649	77,522	**161,520**	**1,150**	**162,670**
Accounting	.023								
FINANCE MANAGER	514.23.11.01	63,481	42,185	54,538	59,678	28,806	61,042		61,042
ACCOUNTING DEPUTY	514.23.11.02	42,450	42,927	44,199	44,237	22,532	45,783		45,783
ACCOUNTING DEPUTY	514.23.11.03	33,247	42,243	43,313	43,344	22,072	35,676	5,468	41,144
ACCOUNTING DEPUTY	514.23.11.05	40,839	25,891	34,593	36,422	18,248	39,018	1,960	40,978
FICA & MEDICARE TAXES	514.23.20.01	13,552	11,246	12,951	14,052	6,721	13,886	568	14,454
RETIREMENT	514.23.20.02	22,484	19,726	22,778	23,823	11,888	18,606	761	19,367
MEDICAL/DENT/VISION/LIFE	514.23.20.03	45,763	42,888	46,215	47,090	23,563	49,885	(1,403)	48,482
INDUSTRIAL INSURANCE	514.23.20.04	877	859	956	1,152	496	1,152		1,152
PAID FML	514.23.20.20	-	225	259	269	134	266	150	416
Total Accounting		262,693	228,190	259,803	270,067	134,459	**265,314**	**7,354**	**272,818**
Recording	.030								
LEAD RECORDING CLERK	514.30.11.01	4,221	15,020	28,029	29,542	15,213	31,629		31,629

					Current	06.30.2021	2022	BOCC	FINAL
	Bars	2018	2019	2020	2021	2021	Department	Changes	2022
AUDITOR 004	**Codes**	**Actuals**	**Actuals**	**Actuals**	**Budget**	**Actuals**	**Request**		**Budget**
RECORDING CLERK	514.30.11.02	-	19,085	28,065	29,659	14,925	31,755		31,755
FICA & MEDICARE TAXES	514.30.20.01	323	2,609	4,291	4,529	2,306	4,849		4,849
RETIREMENT	514.30.20.02	538	4,382	7,233	7,678	3,909	6,497		6,497
MEDICAL/DENT/VISION/LIFE	514.30.20.03	1,620	13,435	18,790	19,280	9,654	19,280	772	20,052
INDUSTRIAL INSURANCE	514.30.20.04	31	269	407	288	211	288	288	576
PAID FML	514.30.20.20	-	36	83	43	44	46	93	139
Total Recording		6,732	54,836	86,897	91,019	46,262	**94,344**	**1,153**	**95,497**
Licensing	**.081**								
LEAD LICENSE DEPUTY	514.81.11.01	31,761	33,786	36,019	38,844	14,005	38,514		38,514
LICENSE DEPUTY	514.81.11.02	26,251	31,077	32,427	34,198	15,337	33,334		33,334
RECORDING/LICENSING CLERK	514.81.11.04	1,981	450	-	-	-	-		-
OVERTIME	514.81.12.00	-	-	-	-	12	-		-
FICA & MEDICARE TAXES	514.81.20.01	4,308	4,709	5,147	5,588	2,178	5,496		5,496
RETIREMENT	514.81.20.02	7,534	8,405	8,733	9,474	3,807	7,364		7,364
MEDICAL/DENT/VISION/LIFE	514.81.20.03	22,677	24,430	22,020	22,682	11,323	22,682	908	23,590
INDUSTRIAL INSURANCE	514.81.20.04	428	482	496	576	227	576		576
PAID FML	514.81.20.20	-	96	100	107	43	105	53	158
Total Licensing		**94,939**	**103,434**	**104,940**	**111,469**	**46,932**	**108,071**	**908**	**109,032**
TOTAL		**506,937**	**527,477**	**602,825**	**634,204**	**305,176**	**629,249**	**10,565**	**640,017**
POSSIBLE UNDER/OVER BUDGET									

					Current	06.30.2021	2022	BOCC	FINAL
	Bars	2018	2019	2020	2021	2021	Department	Changes	2022
PLANNING 005	**Codes**	**Actuals**	**Actuals**	**Actuals**	**Budget**	**Actuals**	**Request**		**Budget**
PARKS & TRAILS MAINTENANCE									
OPERATING SUPPLIES	576.90.31.00	-	-	-	-	-	-		-
PROFESSIONAL SERVICES	576.90.41.00	-	-	-	-	-	-		-
UTILITIES	576.90.47.00	-	-	-	-	-	-		-
OUTSIDE REPAIR & MAINTENANCE	576.90.48.00	6,323	-	-	-	-	-		-
Total Parks & Trails Maintenance		**6,323**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
PLANNING	**060.**								
PLANNING DIRECTOR	558.60.11.01	89,520	106,237	87,014	89,406	45,386	90,870	-	90,870
SENIOR PLANNER	558.60.11.03	-	-	-	47,642	25,447	53,962	(10,564)	43,398
PLANNER II	558.60.11.04	45,297	26,423	35,860	-	-	-	-	-
GIS COORDINATOR	558.60.11.05	54,903	54,903	54,916	54,909	28,245	56,549	-	56,549
ADMINISTRATIVE SECRETARY	558.60.11.06	26,578	29,041	25,684	29,230	12,478	30,782	-	30,782
PLANNER II -	558.60.11.07	-	-	-	-	-	-	-	-
PLANNER I -	558.60.11.08	37,564	39,365	41,333	42,090	21,340	42,726	-	42,726
SENIOR PLANNER	558.60.11.10	53,249	53,252	52,870	53,290	27,412	54,881	-	54,881
PLANNER I	558.60.11.12	7,413	34,908	36,652	38,496	19,356	41,026	-	41,026
GIS ANALYST	558.60.11.13	53,284	53,284	53,284	53,290	27,412	44,478	-	44,478
NEW PLANNER/GRANT POSITION	568.60.11.14	-	-	-	-	-	-	-	-
GIS TECHNICIAN	558.60.11.15	-	-	-	34,626	13,542	36,748	(36,748)	-
SENIOR PLANNER	558.60.11.16	-	-	-	42,516	-	-	43,398	43,398
FICA & MEDICARE TAXES	558.60.20.01	27,637	29,882	29,130	37,140	16,609	34,580	(300)	34,280
RETIREMENT	558.60.20.02	46,840	58,998	49,947	62,969	28,614	46,332	(401)	45,931
MEDICAL/DENT/VISION/LIFE	558.60.20.03	69,968	76,852	76,698	112,292	44,364	102,720	14,518	117,238
INDUSTRIAL INSURANCE	558.60.20.04	1,541	1,846	1,880	3,168	1,069	2,880	-	2,880
PAID FML	558.60.20.20	-	583	569	712	324	663	323	986
OFC/OPERATING SUPPLIES	558.60.31.00	1,657	2,907	7,796	7,600	1,884	5,000	-	5,000
FUEL	558.60.32.00	1,033	711	219	1,500	-	-	-	-
SMALL TOOLS/MINOR EQUIP	558.60.35.00	1,212	87	6,928	1,500	2,676	1,500	-	1,500
PROFESSIONAL SERVICES	558.60.41.00	98,607	173,710	554,040	164,000	82,278	225,000	-	225,000
POSTAGE	558.60.42.01	3,811	3,870	3,170	10,000	102	5,000	-	5,000
TELEPHONE	558.60.42.02	537	679	712	600	358	600	-	600
TRAVEL	558.60.43.00	3,186	3,907	2,471	2,000	1,683	3,000	-	3,000
ADVERTISING	558.60.44.00	6,513	6,445	6,964	10,000	2,160	10,000	-	10,000
RENTALS	558.60.45.00	5,113	5,056	5,163	6,000	3,006	6,000	-	6,000
REPAIRS & MAINTENANCE	558.60.48.00	11,878	17,681	7,230	3,000	-	2,000	-	2,000
R&M - GIS SOFTWARE	558.60.48.01	-	-	-	12,800	-	12,800	-	12,800
ER&R PAYMENT	558.60.48.02	-	-	-	5,320	1,823	5,320	-	5,320
PHOTOCOPYING & PRINTING	558.60.49.01	2,490	3,450	4,150	4,500	1,594	4,500	-	4,500
MISCELLANEOUS (DUES,ETC)	558.60.49.02	602	778	969	1,400	839	1,400	-	1,400
PROFESSIONAL DEVELOPMENT	558.60.49.03	625	827	1,636	3,000	30	3,000	-	3,000
CAPITAL SOFTWARE	594.58.60.10	-	-	-	-	-	25,000	-	25,000
CAPITAL EQUIPMENT	594.58.64.00	-	-	-	-	-	-	-	-
190	**190**								
GIS OPERATING SUPPLIES	558.60.31.00	-	-	-	-	885	1,000		1,000
200	**200**								
SHORELINE									
PROFESIONAL SRVC	NEW BARS							44,650	44,650
116	**116**	-	-	-	-	-	-	-	-
CAPITAL EXPEND - METHOW TRAILS	594.76.60.00	-	-	23,918	-	-		-	-
TOTAL PLANNING	**-**	**651,058**	**785,681**	**1,171,203**	**934,996**	**410,913**	**950,317**	**54,876**	**1,005,193**
Federal Lead Entity	**107.**								
TOTAL		**657,381**	**785,681**	**1,171,203**	**934,996**	**410,913**	**950,317**	**54,876**	**1,005,193**

					Current	06.30.2021	2022	BOCC	FINAL
	Bars	2018	2019	2020	2021	2021	Department	Changes	2022
CLERK 006	**Codes**	**Actuals**	**Actuals**	**Actuals**	**Budget**	**Actuals**	**Request**		**Budget**
FILE CLERK	512.30.11.00	37,672	38,130	39,832	39,883	20,314	40,682	-	40,682
COUNTY CLERK	512.30.11.01	68,400	68,400	75,395	79,878	39,936	79,878	-	79,878
CHIEF DEPUTY	512.30.11.02	60,480	61,274	61,387	61,393	31,990	69,599	-	69,599
CLERK II	512.30.11.03	19,638	23,875	25,694	26,586	13,315	28,475	-	28,475
CLERK II	512.30.11.04	32,170	32,210	30,561	32,272	16,294	34,598	-	34,598
CLERK II	512.30.11.05	32,405	35,228	37,746	39,685	20,129	42,306	-	42,306
CLERK II	512.30.11.06	38,458	38,878	40,609	40,661	20,711	41,476	(4,824)	36,652
FILE CLERK	512.30.11.08	33,016	35,047	38,246	38,910	19,818	39,690	-	39,690
FILE CLERK	512.30.11.09	35,803	37,382	38,860	39,169	19,818	40,484	-	40,484
OVERTIME	512.30.12.00	2,374	-	-	-	-	-	-	-
FICA & MEDICARE TAXES	512.30.20.01	26,769	27,855	29,130	30,480	15,179	31,915	(369)	31,546
RETIREMENT	512.30.20.02	45,912	47,247	49,940	51,677	26,242	42,762	(495)	42,267
MEDICAL/DENT/VISION/LIFE	512.30.20.03	99,753	97,867	97,344	100,458	50,267	100,458	5,942	106,400
INDUSTRIAL INSURANCE	512.30.20.04	1,863	2,095	2,087	2,534	1,091	2,534	-	2,534
PAID FML	512.30.20.20	-	543	570	585	297	612	295	907
OFC/OPERATING SUPPLIES	512.30.31.00	4,274	3,110	3,875	3,200	2,566	3,500	-	3,500
SMALL TOOLS/MINOR EQUIP	512.30.35.00	4,278	-	-	2,000	3,204	2,000	-	2,000
PROFESSIONAL SERVICES	512.30.41.00	578	790	360	450	370	450	-	450
GRANT PROFESSIONAL SERVICES	512.30.41.01	-	-	-	-	-	-	-	-
POSTAGE	512.30.42.01	5,848	7,030	3,799	2,500	1,428	2,500	-	2,500
TELEPHONE	512.30.42.02	449	562	547	700	275	550	-	550
TRAVEL	512.30.43.00	1,760	984	-	1,000	248	1,500	-	1,500
ADVERTISING	512.30.44.00	287	70	208	500	-	500	-	500
RENTALS	512.30.45.00	3,398	3,036	278	3,500	1,393	3,000	-	3,000
REPAIRS & MAINTENANCE	512.30.48.00	-	-	3,071	500	273	500	-	500
MISCELLANEOUS (DUES,ETC)	512.30.49.00	1,255	990	300	1,500	850	1,000	-	1,000
LATE FEES	512.30.49.10	2	-	-	-	-	-	-	-
PROFESSIONAL SVCS-DOMESTIC VIO	565.50.41.00	523	7,954	-	550	542	550	-	550
TOTAL		**557,365**	**570,559**	**579,838**	**600,571**	**306,549**	**611,519**	**549**	**612,068**
POSSIBLE UNDER/OVER BUDGET									

					Current	06.30.2021	2022	BOCC	FINAL
	Bars	2018	2019	2020	2021	2021	Department	Changes	2022
COMMISSIONERS 007	Codes	Actuals	Actuals	Actuals	Budget	Actuals	Request		Budget
	010.								
COMMISSIONER - DIST. #1	511.60.11.01	68,400	68,400	68,400	79,878	39,936	79,878	-	79,878
COMMISSIONER - DIST. #2	511.60.11.02	68,400	68,400	68,400	79,878	39,936	79,878	-	79,878
COMMISSIONER - DIST. #3	511.60.11.03	68,400	68,400	68,400	68,406	34,200	68,406	-	68,406
CLERK OF THE BOARD	511.60.11.04	61,958	61,765	67,518	62,413	32,308	63,854	-	63,854
Deputy CLERK	511.60.11.06	27,439	30,825	19,293	34,914	17,552	37,204	-	37,204
CLERK lll	511.60.11.07	-	-	-	-	-	-	28,718	28,718
Clerk I	511.60.11.08	3,256	-	-	-	-	-	-	-
TRAVEL ALLOWANCE	511.60.11.10	24,495	24,120	33,176	34,920	11,520	34,920	2,671	37,591
FICA & MEDICARE TAXES	511.60.20.01	23,466	23,261	23,514	27,654	12,511	27,939	2,402	30,341
RETIREMENT	511.60.20.02	37,887	38,341	37,599	42,216	21,278	33,745	2,944	36,689
MEDICAL/DENT/VISION/LIFE	511.60.20.03	49,118	50,190	45,808	51,360	25,648	51,360	12,588	63,948
INDUSTRIAL INSURANCE	511.60.20.04	1,095	1,198	1,108	1,440	620	1,440	288	1,728
PAID FML	511.60.20.20	-	474	479	478	257	483	387	870
OFC/OPERATING SUPPLIES	511.60.31.00	614	919	944	1,000	617	1,000	-	1,000
SMALL TOOLS/MINOR EQUIP	511.60.35.00	-	-	354	500	-	500	-	500
PROFESSIONAL SERVICES	511.60.41.00	-	-	610	-	2,878	-	-	-
POSTAGE	511.60.42.01	512	543	235	1,000	148	500	-	500
TELEPHONE	511.60.42.02	1,564	1,642	1,812	1,080	1,597	1,080	700	1,780
TRAVEL	511.60.43.00	7,695	6,533	1,189	5,000	134	5,000	-	5,000
ADVERTISING	511.60.44.00	3,407	3,497	3,900	3,500	1,149	3,500	-	3,500
REPAIRS & MAINTENANCE	511.60.48.00	-	40	-	100	-	-	-	-
PHOTOCOPYING & PRINTING	511.60.49.01	3,872	5,125	4,780	5,700	2,327	5,700	-	5,700
MISCELLANEOUS (DUES,ETC)	511.60.49.02	20,237	11,426	19,798	17,750	13,800	17,500	-	17,500
TRAINING	511.60.49.03	1,051	-	-	500	436	2,500	-	2,500
TOTAL ADMINISTRATION		**472,865**	**465,099**	**467,317**	**519,687**	**258,850**	**516,387**	**50,698**	**567,085**
HUMAN RESOURCES	**.016**								
HR Director/Risk Manager	518.10.11.05	71,832	71,832	83,645	84,951	43,549	87,398	-	87,398
H/R COORDINATOR	518.10.11.06	45,462	42,415	39,936	48,606	23,827	51,804	-	51,804
FICA/MEDICARE TAXES	518.10.20.01	8,973	8,740	9,454	10,217	5,154	10,649	-	10,649
RETIREMENT	518.10.20.02	14,943	14,310	15,936	17,322	8,739	14,268	-	14,268
MEDICAL/DENT/VISION/LIFE	518.10.20.03	19,673	18,349	20,016	20,544	10,226	20,544	772	21,316
INDUSTRIAL INSURANCE	518.10.20.04	435	462	478	576	248	576	-	576
PAID FML	518.10.20.20	-	168	181	196	99	204	102	306
OPERATING SUPPLIES	518.10.31.00	270	-	-	-	-	-	-	-
SMALL TOOLS/MINOR EQUIP	518.10.35.00	-	422	206	400	-	400	-	400

					Current	06.30.2021	2022	BOCC	FINAL
	Bars	2018	2019	2020	2021	2021	Department	Changes	2022
COMMISSIONERS 007	**Codes**	**Actuals**	**Actuals**	**Actuals**	**Budget**	**Actuals**	**Request**		**Budget**
PROFESSIONAL SERVICES	518.10.41.00	-	-	-	-	-	-	-	-
COMMUNICATIONS	518.10.42.00	108	169	164	100	83	100	-	100
POSTAGE	518.10.42.01	18	-	-	-	-	-	-	-
TRAVEL - MEALS/LODGING	518.10.43.00	2,213	1,032	-	1,000	-	1,000	-	1,000
ADVERTISING	518.10.44.00	21	120	-	100	-	-	-	-
MISCELLANEOUS	518.10.49.00	209	-	-	250	-	-	-	-
TRAINING	518.10.49.03	425	-	-	500	-	500	-	500
TOTAL HUMAN RESOURCES		**164,581**	**158,018**	**170,016**	**184,762**	**91,924**	**187,443**	**874**	**188,317**
TOTAL		**637,445**	**623,117**	**637,333**	**704,449**	**350,773.94**	**703,830**	**51,572.00**	**755,402**

	Bars				Current	10.31.2021	2022	BOCC	FINAL
	Codes	2018	2019	2020	2021	2021	Department	Changes	2022
CORONER 008	Changes	Actuals	Actuals	Actuals	Budget	Actuals	Request		Budget
CORONER SALARY & WAGES	563.10.11.00	68,400	68,400	75,395	79,878	66,560	79,878		79,878
FICA/MEDICARE TAXES	563.10.20.01	5,233	5,233	5,768	6,111	5,092	6,111		6,111
RETIREMENT	563.10.20.02	-	-	-	-	-	-		-
MEDICAL/DENT/VISION/LIFE	563.10.20.03	9,439	10,234	10,596	10,919	9,079	10,919	137	11,056
INDUSTRIAL INSURANCE	563.10.20.04	218	240	239	288	207	288		288
FML	563.10.20.20	-	100	111	117	98	117	59	176
UNIFORMS/CLOTHING	563.20.20.11	240	525	346	500	77	500		500
OFC/OPERATING SUPPLIES	563.20.31.00	2,537	1,913	6,112	5,000	464	5,000		5,000
FUEL	563.20.32.00	3,135	4,209	3,323	4,500	3,933	5,000		5,000
SMALL TOOLS/MINOR EQP	563.20.35.00	2,224	325	3,838	750	3,975	4,000		4,000
PROFESSIONAL SERVICES - Autopsies	563.20.41.00	24,072	22,874	27,545	38,000	25,279	48,000		48,000
DECEASED TRANSPORT	563.20.41.01	-	-	-	-	-	-		-
INDIGENT DECEASED EXPENSE	563.20.41.02	-	-	-	-	-	-		-
PROFESSIONAL SERVICES	563.20.41.03	-	-	-	-	-	-		-
TELEPHONE	563.20.42.00	415	381	663	500	462	750		750
COMMUNICATION	563.20.42.01	-	-	-	500	64	500		500
TRAVEL	563.20.43.00	105	1,906	225	1,000	565	1,200		1,200
REPAIRS & MAINTENANCE	563.20.48.00	2,007	1,638	7,617	3,500	1,834	3,500		3,500
MISCELLANEOUS (DUES,ETC)	563.20.49.00	54	250	300	300	-	500		500
Capital Outlays	594.63.60.00	7,674	7,003	2,506	-	-	7,500		7,500
TOTAL	-	**125,753**	**125,230**	**144,583**	**151,863**	**117,687**	**173,763**	**196**	**173,959**

	Bars Codes					Current	10.31.2021	2022	BOCC	
		Bars	2018	2019	2020	2021	2021	Department	Changes	2022
MAINTENANCE 009	**Changes**	**Codes**	**Actuals**	**Actuals**	**Actuals**	**Budget**	**Actuals**	**Request**		**Budget**
GENERAL	**changes**	**000030.**								
PRIOR YEAR ADJUSTMENT		518.10.00.00	-	-	-	-	-	-		-
FAIR MAINTENANCE Tech		518.30.11.02	30,261	5,920	-	-	-	-		-
MAINTENANCE Coordinator		518.30.11.06	44,628	44,628	44,628	44,969	38,578	46,439		46,439
CUSTODIAN -		518.30.11.07	-	26,040	19,461	28,596	5,061	28,824	(159)	28,665
CUSTODIAN -		518.30.11.08	25,215	-	-	-	-	-		-
MAINTENANCE Tech		518.30.11.09	28,489	29,651	31,143	32,766	27,494	34,914		34,914
MAINTENANCE Tech (32-2018)		518.30.11.10	17,345	29,590	31,079	32,634	27,427	34,772		34,772
MAINTENANCE TECH FACILITY		518.30.11.11	7,554	7,266	8,276	5,656	5,656	-		-
FAIRGROUNDS MAINT COORDINATOR		518.30.11.12	-	26,284	33,988	20,944	20,995	-		-
TEMP MAINT TECH		518.30.11.13	-	8,896	-	7,022	7,023	-		-
CUSTODIAN - PART TIME		518.30.11.14	-	-	7,115	14,238	6,991	14,248		14,248
CUSTODIAN - COURT SYSTEM		518.30.11.15	-	-	5,912	28,539	23,790	29,502		29,502
OVERTIME		518.30.12.00	5,573	7,788	803	500	1,727	1,500	1000	2,500
FICA & MEDICARE TAXES		518.30.20.01	11,937	14,270	13,973	16,571	12,633	14,624	64	14,688
RETIREMENT		518.30.20.02	18,899	21,730	22,450	26,451	19,330	19,624	(42)	19,582
MEDICAL/DENT/VISION/LIFE		518.30.20.03	42,394	49,152	50,869	54,065	46,751	52,353	1,968	54,321
INDUSTRIAL INSURANCE		518.30.20.04	10,138	13,444	13,745	16,308	12,074	14,122		14,122
TRUSTEES INDUSTRIAL INS.		518.30.20.10	-	-	-	-	-	600	-	600
PAID FML		518.30.20.20	-	274	268	317	242	279	141	420
SUPPLIES		518.30.31.01	6,821	6,797	11,519	7,500	5,904	7,500		7,500
OPERATING SUPPLIES		518.30.31.02	-	-	-	-	-	-		-
FUEL		518.30.32.00	1,804	982	670	1,000	1,225	1,000	500	1,500
SMALL TOOLS/MINOR EQUIP		518.30.35.00	39	355	1,952	1,500	87	1,500		1,500
PROFESSIONAL SERVICES		518.30.41.00	4,809	252	1,168	1,000	3,088	2,500		2,500
TELEPHONE		518.30.42.00	2,409	2,212	1,798	2,000	2,298	2,960		2,960
POSTAGE		518.30.42.01	-	4	-	20	-	20		20
CELL PHONE STIPEND		518.30.42.02	-	-	5	720	-	-		-
TRAVEL		518.30.43.00	-	-	-	750	-	500		500
ADVERTISING		518.30.44.00	270	36	477	300	762	1,000		1,000
RENTALS		518.30.45.00	1,077	219	55	1,000	-	1,000		1,000
UTILITIES		518.30.47.00	9,176	-	168	-	-	-		-
P U D ELECTRICITY		518.30.47.01	4,192	-	-	-	-	-		-
CITY SEWER/WATER/GARBAGE		518.30.47.02	-	-	-	-	-	-		-
ALTA VISTA WATER		518.30.47.03	-	1,782	2,035	2,100	2,045	2,100		2,100
SOLID WASTE DISPOSAL		518.30.47.04	66	-	26	-	-	-		-
REPAIR AND MAINTENANCE		518.30.48.01	58,829	35,117	58,118	60,000	51,016	60,000		60,000
FACILITY REPAIRS		518.30.48.02	-	-	-	-	-	-		-
PLUMBING REPAIRS		518.30.48.03	-	-	-	-	-	-		-
ELECTRICAL REPAIRS		518.30.48.04	-	-	-	-	-	-		-
ELEVATOR REPAIRS		518.30.48.05	-	-	-	-	-	-		-
R & M CONTRACTS		518.30.48.06	-	-	-	-	-	-		-
MISCELLANEOUS		518.30.49.00	619	361	428	200	45	200		200
LATE/FINANCE FEES		518.30.49.04	-	-	-	-	-	-		-
CAPITAL EXPENDITURE - GEN SRVC		594.18.60.00	-	-	-	-	-	-		-
Total Maintenance			**332,542**	**333,049**	**362,127**	**407,666**	**322,244**	**372,081**	3,472	**375,553**
		000031.								
COLLECTIONS COORDINATOR		518.31.11.01	-	-	-	-	-	-		-
FICA/MEDICARE		518.31.20.01	-	-	-	-	-	-		-
RETIREMENT		518.31.20.02	-	-	-	-	-	-		-
INDUSTRIAL INSURANCE		518.31.20.04	-	-	-	-	-	-		-
Total			**-**	**-**	**-**	**-**	**-**	**-**	-	**-**
Judical Building		**.032**								
SUPPLIES		518.30.31.00							4500	4,500

	Bars Codes Changes	Bars Codes	2018 Actuals	2019 Actuals	2020 Actuals	Current 2021 Budget	10.31.2021 2021 Actuals	2022 Department Request	BOCC Changes	2022 Budget
MAINTENANCE 009										
SMALL TOOLS/MINOR EQUIP		518.30.35.00							100	100
UTILITIES		518.30.47.00							30000	30,000
R&M		518.30.48.00							5000	5,000
PROF SERVICES		518.30.41.00							1000	1,000
TOTAL JUDICAL BUILDING								**-**	40,600	**40,600**
Courthouse		**.040.**								
OFFICE/OPERATING SUPPLIES		518.30.31.00	6,832	6,983	11,729	10,000	8,392	11,500		11,500
SMALL TOOLS/MINOR EQUIP		518.30.35.00	-	6	234	500	136	500		500
UTILITIES		518.30.47.00	66,711	66,585	77,432	67,000	56,433	68,000		68,000
REPAIR AND MAINTENANCE		518.30.48.01	20,835	5,864	20,003	20,000	12,959	20,000		20,000
TOTAL COURTHOUSE			**94,378**	**79,438**	**109,398**	**97,500**	**77,918**	**100,000**	-	**100,000**
JAIL		**.043**								
OPERATING SUPPLIES		523.50.31.02	43,772	-	-	-	-	-		**-**
FUEL		523.50.32.01	7,214	-	-	-	-	-		**-**
SMALL TOOLS/MINOR EQUIP		523.50.35.00	-	-	-	-	-	-		**-**
PROFESSIONAL SERVICES		523.50.41.00	20,510	-	-	-	-	-		**-**
RENTALS		523.50.45.00	261	-	-	-	-	-		**-**
UTILITIES		523.50.47.00	103,811	-	-	-	-	-		**-**
REPAIR AND MAINTENANCE		523.50.48.00	62,511	-	-	-	-	-		**-**
TOTAL JAIL			**238,079**	**-**	**-**	**-**	**-**	**-**	-	**-**
HANCOCK BUILDING		**.044**								
OFFICE/OPERATING SUPPLIES		518.30.31.00	26	-	214	500	203	-		-
SMALL TOOLS/MINOR EQUIP		518.30.35.00	-	-	-	200	-	200		200
UTILITIES		518.30.47.00	3,528	3,113	2,551	3,600	1,958	3,600		3,600
REPAIR AND MAINTENANCE		518.30.48.01	1,040	-	102	1,000	28	2,500		2,500
TOTAL HANCOCK BUILDING			**4,594**	**3,113**	**2,867**	**5,300**	**2,190**	**6,300**	-	**6,300**
VIRGINIA GRAINGER		**.045**								
OFFICE/OPERATING SUPPLIES		518.30.31.00	2,922	2,446	4,209	4,000	3,246	4,500		4,500
SMALL TOOLS/MINOR EQUIP		518.30.35.00	-	-	-	-	68	100		100
UTILITIES		518.30.47.00	47,402	41,318	50,042	47,000	39,847	47,000		47,000
REPAIR AND MAINTENANCE		518.30.48.01	28,359	48,050	10,288	15,000	1,941	15,000		15,000
TOTAL VIRGINIA GRAINGER			**78,683**	**91,815**	**64,539**	**66,000**	**45,102**	**66,600**	-	**66,600**
FAIRGROUNDS/FACILITIES		**.046**								
OPERATING SUPPLIES		518.30.31.00	9,634	28,305	12,905	32,000	31,728	-		-
FUEL		518.30.32.00	2,087	6,508	8,755	10,000	1,767	-		-
SMALL TOOLS/MINOR EQUIP		518.30.35.00	2,381	4,134	3,343	5,000	5,110	-		-
PROFESSIONAL SERVICES		518.30.41.00	71	1,486	105	3,174	13,969	-		-
RENTALS		518.30.45.00	3,074	7,290	6,031	7,320	5,757	-		-
UTILITIES		518.30.47.00	447	29,493	18,141	25,000	18,319	-		-
REPAIR AND MAINTENANCE		518.30.48.01	14,563	1,792	13,536	24,000	64,304	-		-
MISCELLANEOUS		518.30.49.02	200	-	-	200	18	-		-
CAPTIAL LEASE - DUMP TRUCK - PRINCIPAL		594.73.70.00	-	-	3,600	3,600	3,600	3,600		3,600
CAPITAL LEASE - DUMP TRUCK - INTEREST		594.73.80.00	-	-	-	-	-	-		-
CAPITAL OUTLAY - TRACTOR		594.75.60.00	-	7,158	7,171	42,151	34,951	7,200		7,200
CAPITAL OUTLAY - GROUNDS PROJECT		594.75.64.01	7,152	-	-	-	-	-		-
TOTAL FAIRGROUNDS/FACILITIES			**39,608**	**86,166**	**73,586**	**152,445**	**179,524**	**10,800**		**10,800**
TOTAL		**-**	**787,884**	**593,582**	**612,516**	**728,911**	**626,977**	**555,781**	44,072	**599,853**

					Current	06.30.2021	2022	BOCC	FINAL
	Bars	2018	2019	2020	2021	2021	Department	Changes	2022
DISABILITY BOARD 010.	Codes	Actuals	Actuals	Actuals	Budget	Actuals	Request		Budget
MEDICAL SERVICES	521.10.41.00	-	-	-	100	-	100		100
COMMUNICATIONS	521.10.42.00	-	-	-	100	-	100		100
TRAVEL	521.10.43.00	-	-	-	100	-	100		100
ADVERTISING	521.10.44.00	-	-	-	100	-	100		100
MISC.	521.10.49.00	-	-	-	100	-	100		100
)PERATING & FUND BUDGET		**-**	**-**	**-**	**500**	**-**	**500**	**-**	**500**
SIBLE UNDER/OVER BUDGET									

					Current	06.30.2021	2022	BOCC	FINAL
	Bars	2018	2019	2020	2021	2021	Department	Changes	2022
DISTRICT CT. 011.	Codes	Actuals	Actuals	Actuals	Budget	Actuals	Request		Budget
JUDGE	512.40.11.01	129,732	138,464	148,786	152,102	76,048	153433		153,433
JUDGE	512.40.11.02	129,732	138,464	148,786	152,102	76,048	153433		153,433
COURT ADMINISTRATOR	512.40.11.03	52,055	62,264	62,876	62,882	32,571	64161		64,161
LEGAL PROCESS ASSIST, I	512.40.11.05	33,950	37,715	39,422	32,925	20,102	41867		41,867
LEGAL PROCESS ASSIST III	512.40.11.08	37,554	40,641	33,339	39,930	18,752	36861		36,861
LEGAL PROCESS ASSIST. III	512.40.11.09	38,415	41,909	43,018	43,025	21,923	44831	-72	44,759
LEGAL PROCESS ASSIST. III	512.40.11.10	38,180	41,301	42,398	43,025	21,712	44759		44,759
LEGAL PROCESS ASSSIST. II	512.40.11.11	31,906	33,951	34,438	32,937	17,867	41046		41,046
LEGAL PROCESS ASSIST. I	512.40.11.12	26,921	25,781	30,683	29,613	14,904	32328		32,328
LEGAL PROCESS ASSIST I	512.40.11.13	23,561	22,643	24,103	26,652	10,224	27724	113	27,837
JUDGE PRO TEM	512.40.11.14	20,092	16,790	15,383	21,000	4,022	23000		23,000
OVERTIME	512.40.12.00	-	29	-	-		-		-
FICA & MEDICARE TAXES	512.40.20.01	41,882	45,188	46,123	48,669	23,764	50753	3	50,756
RETIREMENT	512.40.20.02	68,997	74,792	77,871	79,790	40,132	65645	5	65,650
MEDICAL/DENT/VISION/LIFE	512.40.20.03	104,138	104,712	104,066	109,069	52,952	109069	4291	113,360
INDUSTRIAL INSURANCE	512.40.20.04	2,061	2,250	2,220	2,865	1,155	2865		2,865
PAID FML	512.40.20.20	-	864	868	933	460	973	487	1,460
OFC/OPERATING SUPPLIES	512.40.31.00	5,070	6,504	4,909	6,000	4,867	8000	-1000	7,000
JURY SUPPLIES	512.40.31.01	641	272	270	600	254	600		600
SMALL TOOLS/MINOR EQUIP	512.40.35.00	2,782	1,036	1,998	1,100	11,963	1100		1,100
OTH PROFESSIONAL SVCS	512.40.41.04	2,405	180	645	3,500	1,018	11280	-8660	2,620
POSTAGE	512.40.42.01	6,535	6,176	6,390	3,900	3,762	8100	-1100	7,000
TELEPHONE	512.40.42.02	2,066	2,344	2,187	2,400	1,411	2540		2,540
TRAVEL	512.40.43.00	1,148	2,847	-	2,500	-	2500		2,500
ADVERTISING	512.40.44.00	162	125	208	200	316	400		400
RENTALS	512.40.45.00	3,440	3,632	3,770	3,800	1,572	3660		3,660
JUROR'S L & I	512.40.46.01	500	230	181	500	90	500		500
REPAIRS & MAINTENANCE	512.40.48.00	-	915	-	500	-	11500		11,500
PHOTOCOPYING & PRINTING	512.40.49.01	55	-	-	150	-	150		150
JURY & WITNESS FEES, ETC	512.40.49.02	39,666	13,461	12,229	38,000	5,136	38000		38,000
DUES, REGISTRATIONS, ETC	512.40.49.03	2,410	2,275	2,150	3,875	1,875	3790		3,790
LAW BOOKS	512.40.49.04	1,475	1,659	2,175	2,140	5,000	2540	8340	10,880
MISC **001**	512.40.49.00	-	-	-	-	70			-
TOTAL		**847,534**	**869,412**	**891,490**	**946,684**	**469,968**	**987,408**	**2,407**	**989,815**

EQUALIZATION BOARD 012.	Bars Codes	2018 Actuals	2019 Actuals	2020 Actuals	Current 2021 Budget	06.30.2021 2021 Actuals	2022 Department Request	BOCC Changes	FINAL 2022 Budget
BOARD MEMBERS	514.24.11.00	550	800	1,250	600	-	900		900
FICA/MEDICARE TAXES	514.24.20.01	42	65	105	46	-	46	23	69
INDUSTRIAL INSURANCE	514.24.20.04	5	8	10	52	-	52		52
PAID FML	514.24.20.20	-	1	2	-	-	2		2
OFC/OPERATING SUPPLIES	514.24.31.00	-	-	300	-	-	300		300
PROFESSIONAL SERVICES	514.24.41.00	-	-	-	-	-	-		-
COMMUNICATIONS	514.24.42.00	-	30	30	-	-	50		50
TRAVEL	514.24.43.00	1,399	1,677	1,046	-	-	2,000		2,000
PHOTOCOPYING & PRINTING	514.24.49.01	-	300	-	-	-	300		300
TOTAL OPERATING & FUND BUDGET		**1,995**	**2,881**	**2,743**	**698**	**-**	**3,650**	**23**	**3,673**

					Current	06.30.2021	2022	BOCC	FINAL
	Bars	2018	2019	2020	2021	2021	Department	Changes	2022
JAIL 013.	Codes	Actuals	Actuals	Actuals	Budget	Actuals	Request		Budget
PRIOR YEAR CORRECT/REFUND	588.80.00.00	(1,651)	-	-	-	(208)			
MEDICAL SERVICES	589.90.00.00	178,487	-	-	-	-			
RX & RX SUPPLIES	589.90.01.00	7,516	-	-	-	-			
TOTAL		**184,351**	**-**	**-**	**-**	**(208)**	**-**		**0**
ADMIN.	**010.**								
CHIEF JAILER	523.10.11.01	101,752	89,563	95,023	96,216	48,806	97,617		97,617
FICA & MEDICARE TAXES	523.10.20.01	7,305	5,429	7,024	7,361	3,756	7,468		7,468
RETIREMENT	523.10.20.02	4,842	11,504	12,253	12,479	6,330	10,006		10,006
MEDICAL/DENT/VISION/LIFE	523.10.20.03	9,218	10,258	10,621	10,919	5,459	10,919	137	11,056
INDUSTRIAL INSURANCE	523.10.20.04	1,948	2,541	2,832	2,581	1,502	3,043		3,043
PAID FML	523.10.20.20	-	131	139	141	72	143	72	215
OFFICE SUPPLIES	523.10.31.01	9,240	8,918	10,161	8,500	8,433	10,000	(500)	9,500
BLANKETS, LINEN, CLOTHES	523.10.31.02	4,469	3,107	2,590	5,500	637	5,000		5,000
CLEANING SUPPLIES	523.10.31.03	26	-	-	-	-	-		-
RX & RX SUPPLIES	523.10.31.04	-	32,066	36,031	62,000	11,701	55,000		55,000
MATTRESSES	523.10.31.05	1,474	1,359	2,501	3,200	-	2,200		2,200
LAUNDRY SUPPLIES	523.10.31.06	-	-	-	-	-	-		-
WORK RELEASE SUPPLIES	523.10.31.09	657	915	1,002	1,200	-	1,200		1,200
AMMUNITION	523.10.31.11	1,000	4,000	3,000	5,000	-	5,000		5,000
SMALL TOOLS/MINOR EQUIP	523.10.35.00	1,152	394	91,982	12,000	13,598	15,000		15,000
MEDICAL/DENTAL/HOSP SVCS	523.10.41.00	(259)	119,163	136,535	135,000	23,127	130,000		130,000
PROFESSIONAL SERVICES	523.10.41.10	7,197	7,400	15,434	5,500	925	5,500		5,500
POSTAGE	523.10.42.01	3,925	3,191	2,820	4,500	1,552	4,500		4,500
TELEPHONE	523.10.42.02	2,734	2,749	3,118	3,000	1,506	3,200		3,200
TELETYPE	523.10.42.03	1,000	600	800	1,200	400	1,000		1,000
TRAVEL	523.10.43.01	-	-	-	200	-	200		200
LEGAL ADVERTISING	523.10.44.00	190	168	-	200	-	200		200
REPAIR & MAINT CONTRACTS	523.10.48.00	-	1,539	458	-	-	-		-
PHOTOCOPYING & PRINTING	523.10.49.01	-	-	-	-	-	-		-
DUES, REGISTRATIONS, ETC	523.10.49.02	287	190	344	150	261	300		300
BANK & LATE FEES	523.10.49.03	360	390	-	-	-	-		-
CONTRACTUAL SERVICES	523.10.49.07	887	830	995	1,200	564	1,200		1,200
SMALL CLAIMS	523.10.49.09	-	-	-	-	-	-		-

					Current	06.30.2021	2022	BOCC	FINAL
	Bars	2018	2019	2020	2021	2021	Department	Changes	2022
JAIL 013.	Codes	Actuals	Actuals	Actuals	Budget	Actuals	Request		Budget
ELECTRONIC MONITORING	523.10.49.12	68,310	61,155	61,872	70,000	23,923	70,000		70,000
MACHINERY & EQUIPMENT	594.23.64.00	-	-	172,515	-	-	-		-
TOTAL ADMIN.		**227,714**	**367,559**	**670,051**	**448,047**	**152,551**	**438,696**	**(291)**	**438,405**
DOE GRANT	**011.**								
OPERATING SUPPLIES	523.20.31.00	-	-	8	750	-			0
FUEL	523.20.32.00	1,663	669	27	3,000	-			0
SMALL TOOLS/MINOR EQUIPMENT	523.20.35.00	-	-	-	500	-			0
UTILITIES	523.20.47.00	919	532	311	2,500	-			0
REPAIR & MAINTENANCE	523.20.48.00	717	-	273	1,500	-			0
TOTAL DOE GRANT		**3,299**	**1,201**	**618**	**8,250**	**-**	**-**	**-**	**-**
FLEET EXPENSE	**012.**								
VEH OPERATING SUPPLIES	523.10.31.00	54	43	32	-	-	-		0
FUEL	523.10.32.00	22,543	19,955	-	-	-	-		0
SMALL TOOLS/MINOR EQUIPMENT	523.10.35.00	4,185	-	-	-	-	-		0
VEHICLE SERVICE: L O F	523.10.48.01	1,102	1,044	-	-	-	-		0
VEHICLE REPAIRS	523.10.48.02	15,097	3,639	-	-	-	-		0
TIRES, TUBES, ALIGNMENTS	523.10.48.03	-	184	-	-	-	-		0
VEHICLE GLASS	523.10.48.04	-	-	-	-	-	-		0
MISC (LICENSES, ETC)	523.10.49.00	-	-	-	-	-	-		0
VEHICLE RESERVE TRANSFER	597.00.00.00	-	-	-	-	-	-		0
TOTAL FLEET EXPENSE		**42,980**	**24,865**	**32**	**-**	**-**	**-**	**-**	**-**
General Food Services	**.031.**								
COLLECTION COORDINATOR WAGES	523.90.11.01	12,466	10,566	6,491	14,238	-	14,238		14238
FICA/MEDICARE TAXES	523.90.20.01	954	808	497	1,089	-	1,089		1089
RETIREMENT	523.90.20.02	1,591	1,289	-	1,831	-	1,459		1459
MEDICAL/DENTAL/VISION	523.90.20.03	2,549	2,457	-	-	-	-		0
INDUSTRIAL INSURANCE	523.90.20.04	865	859	579	-	-	-		0
PAID FML	523.90.20.20	-	16	10	21	-	21		21
		18,425	**15,994**	**7,576**	**17,179**	**-**	**16,807**	**-**	**16,807**
TRAINING	**040.**								
TRAVEL	523.40.43.01	2,417	828	1,168	2,500	274	2,500		2500
MEDICAL TRAVEL	523.40.43.02	-	438	-	1,000	-	1,000		1000
MEDICAL TRAINING	523.40.49.05	-	1,025	-	1,000	-	1,000		1000
SCHOOLS, SEMINARS, MAT'L	523.40.49.06	3,730	-	1,073	5,000	2,833	6,500	7,260	13760

JAIL 013.	Bars Codes	2018 Actuals	2019 Actuals	2020 Actuals	Current 2021 Budget	06.30.2021 2021 Actuals	2022 Department Request	BOCC Changes	FINAL 2022 Budget
TOTAL TRAINING	-	**6,147**	**2,291**	**2,241**	**9,500**	**3,107**	**11,000**	**7,260**	**18,260**
MAINTENANCE	**050.**								
OPERATING SUPPLIES	523.50.31.02	1,440	-		-	-	-		0
REPAIR & MAINTENANCE SUPPLIES	523.50.31.03	1,029	108	167	-	-	-		0
FUEL: PROPANE	523.50.32.01	-	-	-	-	-	-		0
FUEL: DIESEL	523.50.32.02	-	-	-	-	-	-		0
SMALL TOOLS/MINOR EQUIPMENT	523.50.35.00	369	-	-	-	-	-		0
PROFESSIONAL SERVICES	523.50.41.00	7,731	1,216	-	-	-	-		0
RENTALS	523.50.45.00	-	-	-	-	-	-		0
PUD ELECTRICITY	523.50.47.01	-	-	-	-	-	-		0
CITY WATER/SEWER/GARBAGE	523.50.47.02	-	-	-	-	-	-		0
SOLID WASTE DISPOSAL	523.50.47.04	-	-	-	-	-	-		0
FACILITY REPAIRS	523.50.48.01	-	-	-	-	-	-		0
PLUMBING REPAIRS	523.50.48.03	-	-	-	-	-	-		0
ELECTRICAL REPAIRS	523.50.48.04	-	-	-	-	-	-		0
ELEVATORS REPAIRS	523.50.48.05	-	-	-	-	-	-		0
R & M CONTRACTS (change to R anc	523.50.48.06	15,591	14,580	16,083	18,000	3,067	-	18,000	18000
TOTAL MAINTENANCE		**26,160**	**15,904**	**16,250**	**18,000**	**3,067**	**-**	**18,000**	**18,000**
CARE/CUSTODY OF PRISONERS	**060.**								
MED ASST/CORRECTION DEPUTY	523.60.11.01	50,847	23,088	42,692	45,860	22,674	48,896		48,896
CORRECTION DEPUTY	523.60.11.02	50,568	32,247	36,957	45,607	21,163	48,137		48,137
CORRECTION DEPUTY	523.60.11.03	49,428	54,302	54,628	56,109	14,104	45,860		45,860
CORRECTION DEPUTY	523.60.11.04	42,809	39,495	21,156	43,836	21,165	46,872		46,872
CORRECTION DEPUTY	523.60.11.05	55,524	56,325	53,596	58,100	27,846	58,331		58,331
CORRECTION SGT	523.60.11.06	67,644	69,253	70,967	70,983	35,642	70,983		70,983
CORRECTION SGT	523.60.11.07	66,768	-	2,516	61,963	30,366	66,237		66,237
CORRECTION SGT	523.60.11.08	61,979	65,146	70,819	71,599	35,388	70,782		70,782
CONTROL ROOM DEPUTY	523.60.11.09	48,917	49,903	51,200	51,187	25,591	51,390		51,390
MEDICAL SERVICES DEPUTY	523.60.11.10	71,046	72,000	72,000	72,006	36,508	73,086		73,086
CORRECTIONS DEPUTY	523.60.11.11	44,733	47,391	53,988	55,739	27,501	56,109		56,109
CORRECTIONS DEPUTY	523.60.11.12	48,126	52,055	56,620	56,109	26,944	56,665		56,665
RECORDS CLERK	523.60.11.13	54,957	50,075	52,529	40,158	19,980	42,462		42,462
CORRECTIONS DEPUTY	523.60.11.14	54,990	55,786	57,529	57,776	28,885	43,836		43,836
CORRECTIONS DEPUTY	523.60.11.15	54,609	55,464	57,086	57,220	28,607	57,220		57,220

					Current	06.30.2021	2022	BOCC	FINAL
	Bars	2018	2019	2020	2021	2021	Department	Changes	2022
JAIL 013.	Codes	Actuals	Actuals	Actuals	Budget	Actuals	Request		Budget
DOE SALARY (60% of collection coor	523.60.11.16	9,358	4,635	2,628	14,532	-	20,000	(20,000)	-
CORRECTIONS DEPUTY	523.60.11.17	48,431	45,163	64,140	67,535	34,478	67,535		67,535
CORRECTIONS SGT	523.60.11.18	64,956	65,855	67,539	67,644	33,775	68,185		68,185
CONTROL ROOM DEPUTY	523.60.11.19	41,230	43,155	48,659	48,953	24,372	49,725		49,725
CORRECTIONS DEPUTY	523.60.11.20	37,069	45,642	51,254	55,210	27,484	55,554		55,554
CONTROL ROOM DEPUTY	523.60.11.21	37,913	39,798	43,560	46,266	22,716	48,750		48,750
CORRECTIONS DEPUTY	523.60.11.22	55,522	30,139	-	42,824	-	43,836		43,836
CORRECTIONS DEPUTY	523.60.11.23	20,113	43,021	46,864	49,908	24,302	53,490		53,490
CTRL ROOM DEPUTY	523.60.11.24	47,316	48,007	49,894	49,725	24,981	49,969		49,969
CTRL ROOM DEPUTY	523.60.11.25	34,974	16,968	36,558	51,675	25,822	51,675		51,675
CTRL ROOM DEPUTY	523.60.11.26	48,737	49,433	51,204	51,187	25,591	51,187		51,187
CTRL ROOM DEPUTY	523.60.11.27	49,082	46,371	50,412	50,903	25,469	51,187		51,187
CORRECTIONS DEPUTY	523.60.11.28	58,155	15,201	-	42,824	-	43,836		43,836
CORRECTIONS DEPUTY	523.60.11.29	57,955	57,835	59,882	59,831	30,329	59,831		59,831
CORRECTIONS DEPUTY	523.60.11.30	36,168	43,024	46,851	49,908	24,192	53,490	(10,666)	42,824
CORRECTIONS DEPUTY	523.60.11.31	45,482	48,490	56,630	56,017	28,329	48,148		48,148
CORRECTIONS DEPUTY	523.60.11.32	31,113	43,477	47,893	50,667	24,971	54,522		54,522
CORRECTIONS DEPUTY	523.60.11.33	32,827	42,584	-	42,824	-	43,836		43,836
CORRRECTIONS DEPUTY	523.60.11.34	46,520	49,231	56,037	55,600	28,168	55,647		55,647
COURTHOUSE SECURITY DEPUTY	523.60.11.35	-	43,281	59,901	56,443	29,363	55,924		55,924
CORRRECTIONS DEPUTY	523.60.11.36	15,751	42,873	36,586	43,077	20,662	46,113		46,113
OVERTIME	523.60.12.00	286,686	233,862	331,484	250,000	139,051	275000		275,000
FICA & MEDICARE TAXES	523.60.20.01	143,950	134,827	145,704	165,405	74,213	167099	-2345	164,754
RETIREMENT	523.60.20.02	229,227	217,998	236,227	273,508	121,046	225647	-3158	222,489
MEDICAL/DENT/VISION/LIFE	523.60.20.03	544,129	559,846	571,336	742,878	306,423	747826	32500	780,326
INDUSTRIAL INSURANCE	523.60.20.04	45,520	58,688	61,739	84,357	34,880	84357	-2640	81,717
INDUST. INS.-TRUSTEES	523.60.20.05	5,967	7,812	6,757	8,200	2,835	8200		8,200
UNIFORM CLEANING	523.60.20.10	152	-	-	-	-			-
UNIFORMS & CLOTHING	523.60.20.11	4,109	9,558	3,379	6,000	2,027	8,500		8,500
PAID FML	523.60.20.20	-	2,671	2,879	2,805	1,467	2801	1938	4,739
OTAL CARE/CUSTODY OF PRISONERS		**2,901,355**	**2,811,977**	**2,990,278**	**3,430,958**	**1,539,308**	**3,428,736**	**(6,309)**	**3,424,365**
JAIL KITCHEN	**091.**								
COOK	523.90.11.01	45,831	46,509	47,881	48,089	24,003	48,166		48166
COOK	523.90.11.02	46,276	30,856	26,080	39,950	19,602	41,725		41725

					Current	06.30.2021	2022	BOCC	FINAL
	Bars	2018	2019	2020	2021	2021	Department	Changes	2022
JAIL 013.	Codes	Actuals	Actuals	Actuals	Budget	Actuals	Request		Budget
OVERTIME	523.90.12.00	10,763	3,902	5,579	8,000	849	6,000		6000
FICA & MEDICARE TAXES	523.90.20.01	7,570	5,913	5,789	7,347	3,249	7,336	(118)	7218
RETIREMENT	523.90.20.02	13,105	10,436	10,260	12,456	5,766	9,829	(158)	9671
MEDICAL/DENT/VISION/LIFE	523.90.20.03	39,944	41,307	40,752	37,224	22,574	37,224	18,038	55262
INDUSTRIAL INSURANCE	523.90.20.04	4,129	4,242	4,062	5,187	2,528	5,135		5135
UNIFORMS & CLOTHING	523.90.20.11	97	-	-	-	-	-		0
PAID FML	523.90.20.20	-	119	117	129	65	132	62	194
KITCHEN SUPPLIES	523.90.31.01	8,340	4,058	567	6,000	226	6,000		6000
FOOD	523.90.31.02	121,267	-	-	-	-	-		0
SMALL TOOLS/MINOR EQUIP	523.90.35.00	69	168	-	-	-	-		0
TOTAL JAIL KITCHEN		**297,391**	**147,511**	**141,086**	**164,382**	**78,863**	**161,547**	**17,824**	**179,371**
TOTAL OPERATING & FUND BUDGET		**3,707,824**	**3,387,301**	**3,828,134**	**4,096,316**	**1,776,689**	**4,056,786**	**36,484**	**4,095,208**

					Current	06.30.2021	2022	BOCC	FINAL
	Bars	2018	2019	2020	2021	2021	Department	Changes	2022
JUVENILE 014.	Codes	Actuals	Actuals	Actuals	Budget	Actuals	Request		Budget
ADMINISTRATION	**010.**								
ADMINISTRATOR/DIR OF SVC	527.10.11.01	104,658	104,756	104,967	107,442	55,546	108,984		108,984
ADMIN ASST /OFF MGR	527.10.11.02	51,383	44,957	52,411	54,978	27,874	49,203	(402)	48,801
ADMIN SUPPORT STAFF	527.10.11.03	30,762	26,382	32,726	34,754	17,346	37,210	(4,156)	33,054
FICA & MEDICARE TAXES	527.10.20.01	14,291	13,471	14,546	15,084	7,709	14,948	(349)	14,599
RETIREMENT	527.10.20.02	23,791	22,369	24,493	25,573	12,917	20,028	(467)	19,561
MEDICAL/DENT/VISION/LIFE	527.10.20.03	29,536	25,882	31,125	31,885	15,920	31,885	3,665	35,550
INDUSTRIAL INSURANCE	527.10.20.04	653	641	715	864	372	864	-	864
PAID FML	527.10.20.20	-	258	279	289	148	287	133	420
OFC/OPERATING SUPPLIES	527.10.31.00	-	156	-	-	-	-		-
FUEL	527.10.32.00	50	-	-	-	-	-		-
SMALL TOOLS/MINOR EQPT	527.10.35.00	4,741	-	-	-	-	-		-
PROFESSIONAL SERVICES	527.10.41.00	-	-	-	-	-	-		-
COMMUNICATIONS	527.10.42.00	(0)	-	-	-	-	-		-
TRAVEL	527.10.43.00	(209)	-	-	-	-	-		-
ADVERTISING	527.10.44.00	-	-	-	-	-	-		-
RENTALS	527.10.45.00	-	-	-	-	-	-		-
REPAIRS & MAINTENANCE	527.10.48.00	0	-	-	-	-	-		-
MISCELLANEOUS (DUES,ETC)	527.10.49.00	-	-	-	-	-	-		-
VEHICLE RESERVE	597.00.00.00	-	-	-	-	-	-		-
TOTAL ADMINISTRATION		**259,655**	**238,873**	**261,263**	**270,869**	**137,832**	**263,409**	**(1,576)**	**261,833**
CASE SUPERVISION	**041.**								
PROBATION MANAGER	527.40.11.00	57,653	60,613	63,754	63,648	33,243	65,540		65,540
COURT SERVICES OFFICER	527.40.11.02	-	-	-	-	-	-		-
COURT SERVICES OFFICER	527.40.11.04	44,225	49,514	52,962	53,046	26,998	54,367		54,367
COURT SERVICES OFFICER	527.40.11.05	47,848	48,788	52,142	52,472	6,578	-		-
COURT SERVICES OFFICER	527.40.11.06	48,777	49,968	53,737	53,301	27,281	54,367		54,367
UW STIPEND	527.40.11.08	-	-	3,750	15,000	11,250	12,500		12,500
OVERTIME	527.40.12.00	508	811	147	500	-	500		500
FICA & MEDICARE TAXES	527.40.20.01	14,800	15,577	16,849	17,057	7,837	14,326		14,326
RETIREMENT	527.40.20.02	24,649	26,932	29,208	28,919	13,664	19,536	(340)	19,196
MEDICAL/DENT/VISION/LIFE	527.40.20.03	43,185	46,362	46,285	47,090	19,240	35,749	(1,501)	34,248
INDUSTRIAL INSURANCE	527.40.20.04	813	939	918	1,152	392	906		906
PAID FML	527.40.20.20	-	308	332	326	155	275	137	412
UW SUPPLIES	527.40.31.00	-	-	-	-	50	-		-

					Current	06.30.2021	2022	BOCC	FINAL
	Bars	2018	2019	2020	2021	2021	Department	Changes	2022
JUVENILE 014.	Codes	Actuals	Actuals	Actuals	Budget	Actuals	Request		Budget
TRAVEL	527.40.43.00	209	-	-	-	-	-		-
TRAVEL UW	527.40.43.01	-	-	-	3,000	-	-		-
MISCELLANEOUS (DUES,ETC)	527.40.49.00	1	-	-	-	-	-		-
ACADEMY - TRAINING	527.40.49.01	-	-	-	-	-	-		-
TOTAL CASE SUPERVISION		**282,667**	**299,812**	**320,086**	**335,511**	**146,688**	**258,066**	**(1,704)**	**256,362**
TREATMENT SERVICES	**042.**								
CHEMICAL DEPENDENCY COUNSELOR	527.40.11.00	-	-	-	42,330	-	42,822		42,822
COURT SERVICES OFFICER	527.40.11.02	-	-		-	-	-		-
FICA & MEDICARE TAXES	527.40.20.01	-	-	-	3,238	-	3,276		3,276
RETIREMENT	527.40.20.02	-	-	-	5,490	-	4,389		4,389
MEDICAL/DENT/VISION/LIFE	527.40.20.03	-	-	-	14,136	-	14,136	98	14,234
INDUSTRIAL INSURANCE	527.40.20.04	-	-	-	288	-	288		288
PAID FML	527.40.20.20	-	-	-	62	-	63	31	94
OPERATING SUPPLIES	527.40.31.00	840	-	50	-	-	-		-
TRAVEL	527.40.43.00	-	-	-	-	-	-		-
MISCELLANEOUS	527.40.49.00	99	-	-	-	-	-		-
TOTAL TREATMENT SERVICES		**939**	**-**	**50**	**65,544**	**-**	**64,974**	**-**	**65,103**
DEPENDENCY UNIT	**050.**								
DEPENDENCY UNIT MANAGER	527.40.11.01	49,876	50,796	53,337	56,123	27,546	48,198	-	48,198
FICA & MEDICARE TAXES	527.40.20.01	3,816	3,886	4,080	4,293	2,107	3,687	-	3,687
RETIREMENT	527.40.20.02	5,623	6,525	6,878	7,279	3,219	4,940	-	4,940
MEDICAL/DENT/VISION/LIFE	527.40.20.03	8,209	10,011	10,014	10,272	3,411	10,272	386	10,658
INDUSTRIAL INSURANCE	527.40.20.04	191	240	239	288	108	288	-	288
PAID FML	527.40.20.20	-	75	78	82	40	71	35	106
TRAVEL	527.40.43.00	-	-	-	-	-	-	-	-
MISCELLANEOUS	527.40.49.00	-	-	-	-	-	-	-	-
SMALL TOOLS/MINOR EQUIPMENT	527.40.35.00	-	-	-	-	-	-	-	-
TOTAL DEPENDENCY UNIT		**67,714**	**71,531**	**74,627**	**78,337**	**36,433**	**67,456**	**386**	**67,877**
RESIDENTIAL CARE AND CUSTODY	**061.**								
CORRECTION COUNSELOR P/T	527.60.11.00	54,456	57,383	101,958	85,000	16,344	85,000		85,000
CORRECTIONS COUNSELOR	527.60.11.01	46,898	48,198	49,536	50,502	23,987	53,674		53,674
CORRECTIONS COUNSELOR	527.60.11.02	39,628	36,533	9,600	38,328	19,550	41,877		41,877
CORRECTIONS COUNSELOR	527.60.11.03	45,993	46,015	47,226	50,272	24,050	52,896		52,896
CORRECTIONS COUNSELOR	527.60.11.04	42,633	44,808	47,356	47,382	24,138	49,537		49,537
CORRECTION COUNSELOR	527.60.11.05	25,432	30,585	5,365	38,170	20,738	41,704		41,704

					Current	06.30.2021	2022	BOCC	FINAL
	Bars	2018	2019	2020	2021	2021	Department	Changes	2022
JUVENILE 014.	Codes	Actuals	Actuals	Actuals	Budget	Actuals	Request		Budget
CORRECTIONS COUNSELOR	527.60.11.06	38,570	42,314	45,068	46,002	23,452	47,862		47,862
CORRECTIONS COUNSELOR	527.60.11.07	46,059	29,374	28,937	39,916	17,434	40,698		40,698
CORRECTIONS COUNSELOR	527.60.11.08	40,622	40,178	17,060	41,922	19,290	45,516		45,516
DEP ADMIN/CORRECT SUPV	527.60.11.09	51,320	53,900	56,857	59,193	30,582	61,226		61,226
OVERTIME	527.60.12.00	31,873	48,289	49,273	15,000	17,204	15,000		15,000
FICA & MEDICARE TAXES	527.60.20.01	34,396	35,424	34,034	39,144	17,328	40,927		40,927
RETIREMENT	527.60.20.02	52,361	55,498	54,150	63,720	28,349	55,381		55,381
MEDICAL/DENT/VISION/LIFE	527.60.20.03	109,028	100,677	85,894	118,296	56,853	118,296	386	118,682
INDUSTRIAL INSURANCE	527.60.20.04	19,638	25,393	27,263	30,202	14,712	30,846	3,284	34,130
UNIFORMS/CLOTHING	527.60.20.11	1,659	1,766	588	1,600	605	**1,600**		**1,600**
PAID FML	527.60.20.20	-	701	666	604	315	785	392	1,177
FOOD SERVICE	527.60.31.00	(2,099)	-	-	-	-	-		-
OPERATING SUPPLIES	527.60.31.01	2,099	-	-	-	-	-		-
SMALL TOOLS/MINOR EQUIP.	527.60.35.00	-	-	-	-	-	-		-
PROFESSIONAL SERVICES	527.60.41.00	-	-	-	-	-	-		-
TRAVEL	527.60.43.00	-	-	-	-	-	-		-
OUTSIDE RENTALS	527.60.45.00	-	-	-	-	-	-		-
REPAIRS & MAINTENANCE	527.60.48.00	-	-	-	-	-	-		-
MISCELLANEOUS (DUES,ETC)	527.60.49.00	110	-	-	-	-	-		-
TRAINING-ACADEMY	527.60.49.01	190	-	-	-	-	-		-
MACHINERY & EQUIPMENT	594.27.64.00	10	-	-	-	-	-		-
TOTAL RESIDENTIAL CARE		**680,875**	**697,036**	**660,831**	**765,253**	**354,931**	**782,825**	**4,062**	**786,887**
TOTAL COUNTY FUNDED		**1,291,850**	**1,307,252**	**1,316,856**	**1,515,514**	**675,883**	**1,436,730**	**1,168**	**1,438,062**
EBE (EBE ADMIN)	**140.**								
EBE ADMIN - SUPPLIES	527.10.31.00	-	11,562	-	-	-	-		-
EBE ADMIN - SMALL TOOLS/MINOR EQUIP	527.10.35.00	-	10,307	-	-	-	-		-
OUTSIDE REPAIR AND MAINTENANCE	527.10.48.00	316	2,111	-	-	-	-		-
TOTAL EBE		**316**	**23,980**	**-**	**-**	**-**	**-**	**-**	**-**
ART - EBE (MISC CONTRACTED PROGRAMS)	**141**								
Aggression RT COUNSELOR	527.40.11.01	47,159	47,831	51,926	52,026	26,499	53,066		53,066
FICA & MEDICARE TAXES	527.40.20.01	3,608	3,659	3,973	3,980	2,027	4,060		4,060
RETIREMENT	527.40.20.02	6,005	6,142	6,697	6,748	3,437	5,439		5,439
MEDICAL/DENT/VISION/LIFE	527.40.20.03	10,920	11,095	11,099	11,341	5,688	11,341	(683)	10,658
INDUSTRIAL INSURANCE	527.40.20.04	218	240	239	288	124	288		288
PAID FML	527.40.20.20	-	70	76	76	39	78	39	117

					Current	06.30.2021	2022	BOCC	FINAL
	Bars	2018	2019	2020	2021	2021	Department	Changes	2022
JUVENILE 014.	Codes	Actuals	Actuals	Actuals	Budget	Actuals	Request		Budget
OFC/OPERATING SUPPLIES	527.40.31.00	8,665	3,613	2,126	3,000	674	**3,000**		**3,000**
SMALL TOOLS/MINOR EQUIP.	527.40.35.00	-	-	-	-	-	-		-
COMMUNICATIONS	527.40.42.00	175	-	-	-	-	-		-
TOTAL ART - EBE		**76,749**	**72,649**	**76,135**	**77,459**	**38,488**	**77,272**	**(644)**	**76,628**
AT RISK - BLOCK (CJS-AT RISK)	**151**								
COURT SERVICES OFFICER	527.40.11.02	28,182	39,340	43,985	46,278	23,569	49,542		49,542
COURT SERVICES OFFICER	527.40.11.03	47,986	48,788	52,181	52,281	28,608	54,107	(10,754)	43,353
COURT SERVICES OFFICER	527.40.11.05	17,888	3,880	40,227	44,254	22,355	47,014	(3,484)	43,530
FICA & MEDICARE TAXES	527.40.20.01	7,195	7,039	10,434	10,925	5,661	11,526	(1,089)	10,437
RETIREMENT	527.40.20.02	11,704	11,623	17,588	18,523	9,491	15,443	(1,459)	13,984
MEDICAL/DENT/VISION/LIFE	527.40.20.03	21,910	23,939	33,206	34,023	15,835	34,023	3,801	37,824
INDUSTRIAL INSURANCE	527.40.20.04	456	500	707	864	369	864		864
PAID FML	527.40.20.20	-	135	200	210	109	221	79	300
OFC/OPERATING SUPPLIES	527.40.31.00	-	75	-	-	-	-		-
MISCELLANEOUS (DUES,ETC)	527.40.49.00	-	-	-	-	-	-		-
TOTAL AT RISK - BLOCK		**135,320**	**135,317**	**198,528**	**207,358**	**105,998**	**212,740**	**(12,985)**	**199,834**
BLOCK ADMIN (COMMITMENT)	**150**								
BLOCK ADMIN-SUPPLIES	527.10.31.00	-	-	-	-	-	-		-
BLOCK ADMIN-SMALL TOOLS/EQUIP	527.10.35.00	-	-	-	-	-	-		-
TOTAL BLOCK ADMIN		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
FFT - EBE (FUNCTIONAL FAMILY THERAPY P	**142**								
PROGRAM COORDINATOR	527.40.11.01	37,493	43,393	53,974	51,006	27,771	57,402		57,402
FICA/MEDICARE TAXES	527.40.20.01	2,868	3,320	4,129	3,902	2,125	4,391		4,391
RETIREMENT	527.40.20.02	4,778	5,574	6,960	6,615	3,602	5,884		5,884
MEDICAL/DENT/VISION/LIFE	527.40.20.03	9,836	10,012	9,999	10,272	4,988	10,272	1,523	11,795
INDUSTRIAL INSURANCE	527.40.20.04	197	240	239	288	122	288		288
PAID FML	527.40.20.20	-	64	79	75	41	84	42	126
OPERATING SUPPLIES	527.40.31.00	-	-	-	-	-	-		-
COMMUNICATIONS	527.40.42.00	-	-	-	-	-	-		-
TRAVE/MEALS/LODGING	527.40.43.00	-	-	-	-	-	-		-
MISCELLANEOUS (DUES,ETC)	527.40.49.00	-	-	-	-	-	-		-
TOTAL FFT - EBE		**55,172**	**62,601**	**75,380**	**72,158**	**38,648**	**78,321**	**1,565**	**79,886**
SSODA	**152**								
PROFESSIONAL SERVICES	527.40.41.00	18,250	6,375	285	15,000	-	**15,000**		15,000
MISCELLANEOUS (DUES,ETC)	527.40.49.00	-	-	-	-	-	-		-

JUVENILE 014.	Bars Codes	2018 Actuals	2019 Actuals	2020 Actuals	Current 2021 Budget	06.30.2021 2021 Actuals	2022 Department Request	BOCC Changes	FINAL 2022 Budget
TOTAL SSODA		**18,250**	**6,375**	**285**	**15,000**	**-**	**15,000**	**-**	**15,000**
GAL/CASA PROGRAMS	**160**								
COURT SERVICES OFFICER	527.40.11.01	34,834	39,587	44,261	46,660	23,569	50,955		50,955
OVERTIME	527.40.12.00	305	-	-	-	-	-		-
FICA & MEDICARE TAXES	527.40.20.01	2,688	3,028	3,386	3,569	1,803	3,898		3,898
RETIREMENT	527.40.20.02	4,467	5,085	5,707	6,052	3,057	5,223		5,223
MEDICAL/DENT/VISION/LIFE	527.40.20.03	8,303	11,067	11,071	11,341	5,674	11,341	454	11,795
INDUSTRIAL INSURANCE	527.40.20.04	205	264	271	288	147	288		288
PAID FML	527.40.20.20	-	58	65	68	35	75	37	112
OFC/OPERATING SUPPLIES	527.40.31.00	-	17	-	-	-	-		-
TOTAL GAL/CASA		**50,803**	**59,106**	**64,760**	**67,978**	**34,285**	**71,780**	**491**	**72,271**
STATE - CASA	**170**								
OFFICE SUPPLIES	527.90.31.01	-	-	-	-	-	-		-
PROFESSIONAL SERVICES	527.90.41.00	49	-	-	-	-	-		-
COMMUNICATIONS	527.90.42.00	-	-	-	-	-	-		-
TRAVEL	527.90.43.00	-	-	-	-	-	-		-
TOTAL STATE CASA		**49**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
TRAINING	**190**								
TRAVEL	527.10.43.00	-	-	-	-	-	-		-
TOTAL TRAINING	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
THERAPEUTIC CRT COORDINATION	**200**								
TREATMENT SERVICE MANAGER	527.42.11.00	-	1,982	4,325	12,358	2,193	4,390.00		4,390.00
FICA & MEDICARE TAXES	527.42.20.01	-	152	331	945	168	336.00		336.00
RETIREMENT	527.42.20.02	-	255	558	1,603	284	450.00		450.00
MEDICAL/DENT/VISION/LIFE	527.42.20.03	-	350	703	2,054	359	2,054.00	78.00	2,132.00
INDUSTRIAL INSURANCE	527.42.20.04	-	8	17	58	9	58.00		58.00
PAID FML	527.42.20.20	-	3	6	18	3	6.00	4.00	10.00
TOTAL THERAPEUTIC CRT COORDINATION		**-**	**2,749.69**	**5,939.83**	**17,036.00**	**3,016.08**	**7,294.00**	**82.00**	**7,376.00**
TOTAL OPERATING & FUND BUDGET	**-**	**1,628,509**	**1,670,031**	**1,737,884**	**1,972,503**	**896,318**	**1,899,137**	**(10,323)**	**1,889,057**

					2021	06.30.2021	2022	BOCC	FINAL
	Bars	2018	2019	2020	Current	2021	Department	Changes	2022
NON-DEPARTMENTAL 015.	Codes	Actuals	Actuals	Acutals	Budget	Actuals	Request		Budget
LEGISLATIVE SERVICES	511.20.41.03	11,460	11,460	10,960	11,460	3,960	11,460		11,460
EDD DUES	511.20.49.00	2,238	2,000	-	2,000	1,500	1,500		1,500
ARCHIVAL SMALL TOOLS/MINOR EQU	511.30.35.00	-	-	2,867	-	-	-		-
CODIFICATION	511.30.41.00	1,172	1,137	550	-	2,464	4,000		4,000
MISC.	511.60.49.00	1,482	1,342	1,887	1,600	18,005	18,000	15,000	33,000
STATE PROCUREMENT DUES	511.60.49.01	-	150	-	-	-	-		-
AUDITOR SOFTWARE MAINT	513.10.48.00	27,397	28,207	56,460	57,310	58,014	59,000		59,000
W A C O DUES	513.10.49.00	7,119	6,975	6,989	7,000	3,484	9,930		9,930
WASAC LITIGATION DUES	513.10.49.01	4,353	4,341	4,322	4,400	-	4,400	(4,400)	-
ARCHIVAL PROFESSIONAL SERVICES	514.30.41.00	-	-	21,199	10,000	-	9,500		9,500
LEGAL SERVICES	515.30.41.00	30,951	-	6,371	30,000	736	10,000		10,000
PUBLIC DEFENSE IMPROVMENTS	515.91.41.00	124,203	125,909	96,204	115,000	31,841	115,000		115,000
PUBLIC DEFENDER	515.91.41.01	793,460	825,460	823,460	922,800	501,400	1,002,682	(34,894)	967,788
DEFENSE INVESTIGATOR	515.91.41.02	78,000	71,500	78,000	95,472	47,736	95,472		95,472
PUBLIC DEFENDER INTERPRETER COST	515.91.41.03	-	-	-	-	-	-		-
PASSTHROUGH DEFENSE GRANT COVII	515.91.41.04	-	-	-	-	25,000	25,000	(25,000)	-
SETTLEMENT PAYMENTS	516.61.49.00	-	-	22,200	-	-	-		-
INSURANCE EXPENSE	517.30.20.00	-	2,225	-	-	-	-		-
THIRD PARTY	517.60.41.00	16,745	16,612	18,776	18,000	20,264	25,000		25,000
UNEMPLOYM'T COMPENSATION	517.78.46.00	25,428	35,021	36,390	35,000	4,307	35,000		35,000
TRAINING - COUNTY WIDE	518.10.41.00	-	-	-	2,000	-	1,000		1,000
MISC PERSONNEL SERVICES	518.10.49.00	4,725	90	6,238	-	2,200	2,200	(200)	2,000
ENTERPRISE SOFTWARE MAINT	518.18.48.00	96,638	89,017	97,771	102,000	6,586	74,700		74,700
IT PROFESSIONAL SERVICES	518.18.48.01	-	-	893	500	128	500		500
MICROSOFT SOFTWARE ASSURANCE	518.18.48.02	-	-	-	-	-	102,000		102,000
PHONE SYSTEM MAINTENANCE	518.30.48.00	8,368	7,211	9,147	11,000	-	11,000		11,000
SELF INSURANCE PAYMENTS	518.60.46.01	-	3,088	-	5,000	-	5,000	(5,000)	-
BONDS & INSURANCE (10)	518.60.46.02	313,403	150	1,742	3,200	1,735	3,200		3,200
SETTLEMENT PAYMENTS	518.61.49.00	203,304	-	-	-	-	-		-
NETWORK SECURITY SERVICES	518.80.40.00	-	-	-	60,787	60,674	60,000	(60,000)	-
CDBG HOUSING REHAB	518.80.41.00	-	-	13,385	-	30,000	-		-
WATECH SOFTWARE AGREEMENT	518.80.48.00	6,000	6,000	-	-	6,000	6,000		6,000
COMMUNICATIONS (CS)	518.88.42.00	6,410	4,269	4,543	6,000	3,120	6,000		6,000
COUNTY WIDE - ADVERTISING	518.90.44.00	-	660	-	-	-	-		-
CARES - EMS	522.70.41.00	-	-	542,360	-	-	-		-
ECONOMIC ALLIANCE - COVID	558.70.41.00	-	-	572,345	-	-	-		-
PUBLIC HEALTH DISTRICT	562.50.00.00	165,000	125,000	145,000	145,000	36,250	145,000	(113,000)	32,000
PUBLIC HEALTH - CARES	562.50.00.01	-	-	575,000	-	-	-		-
CLIENT SERVICES (grant)	565.10.52.00	-	-	-	-	-	-		-
HOUSING REHABILITION GRANT	565.10.52.01	192,181	320,627	79,380	377,910	319,743	344,317	140,025	484,342
CDBG GP PASS/ FD 15	565.10.52.02	50,000	-	-	-	-	-		-
OBHC CJTA PASS THROUGH	566.00.00.00	11,089	16,889	17,153	24,686	2,054	25,000		25,000
HOME DELIVER FOODS PROG	569.10.31.00	-	7,500	-	7,500	-	7,500		7,500
PAYMENT OT CJTA GRANT	585.00.00.00	-	-	-	29,000	-	29,000		29,000

					2021	06.30.2021	2022	BOCC	FINAL
	Bars	2018	2019	2020	Current	2021	Department	Changes	2022
NON-DEPARTMENTAL 015.	Codes	Actuals	Actuals	Acutals	Budget	Actuals	Request		Budget
INTERFUND LOAN PAYMENT	581.20.00.00	353,615	342,010	-	-	-	-	-	-
LOAN PAYMENT NEW BARS	592.11	-	-	-	-	-	-	-	-
PRIOR YEAR ADJUSTMENT	588.10.00.00	-	(445)	-	-	-	-		-
CONTIGENCY RESERVE	589.00.00.00	-	-	-	302,197	-	400,000	59,905	459,905
CAPITAL EXPENDITURE WEBSITE	594.18.41.00	-	-	9,000	10,000	13,010	4,000	(4,000)	-
CAPITAL OUTLAY-SOFTWARE	594.18.60.00	-	9,300	-	-	-	-		-
TRANSFER OUT	597.00.00.00	10,000	60,000	-	-	-	-		-
DRUG TASK FORCE #132	597.00.00.03	6,300	6,600	6,300	6,300	-	6,300		6,300
VEHICLE TRANSFER #197 FOR ALL DE	597.00.00.04	102,537	144,822	303,268	340,078	340,078	-	281,290	281,290
EMERGENCY SERVICES #121	597.00.00.05	74,158	76,985	102,273	85,373	85,373	85,125	2,998	88,123
EQUIPMENT RESERVE #196	597.00.00.08	40,000	42,000	33,000	64,999	64,999	104,500	55,500	160,000
TRANSFER TO BUILDING FUND	597.00.00.23		422,054	-	-	-	-		-
CE RESERVE FUND #198	597.00.00.25	550,000	143,138	-	-	-	-		-
TRANSFER OUT-VET RELIEF	597.00.00.26	-	-	-	-	-	-		-
TRANSFER TO LIAB FUND #146	597.00.00.46	-	523,000	503,200	520,000	-	557,000		557,000
TRANSFER OUT #108	597.00.00.47	-	-	6,000	8,000	-	-		-
TRANSFER OUT - PUBLIC WORKS CAR	597.00.00.48	-	-	314,558	-	-	-		-
TRANSFER OUT - SOLID WASTE CARES	597.00.00.49	-	-	25,570	-	-	-		-
TRANSFER OUT - 112 FAIR	597 NEW							40,000	40,000
TRANSFER OUT - 120 CARES	597.00.00.50	-	-	32,762	-	-	-		-
TRANSFER OUT - 160 CARES	597.00.00.51	-	-	1,374	-	-	-		-
TRANSFER OUT - 161 CARES	597.00.00.52	-	-	15,060	-	-	-		-
TRANSFER OUT - 111 CARES ACT	597.00.00.53	-	-	63,721	-	-	-		-
TRANSFER OUT - ERR CARES	597.00.00.54	-	-	2,740	-	-	-		-
TRANSFER OUT - 103 CARES ACT	597.00.00.56	-	-	1,497	-	-	-		-
TRANSFER OUT - 109 CARES ACT	597.00.00.57	-	-	350	-	-	-		-
TOTAL OPERATING & FUND BUDGET		**3,317,737**	**3,482,304**	**4,672,262**	**3,421,572**	**1,690,661**	**3,405,286**	**348,224**	**3,753,510**

					Current	06.30.2021	2022	BOCC	FINAL
	Bars	2018	2019	2020	2021	2021	Department	Changes	2022
PROSECUTOR 016.	Codes	Actuals	Actuals	Actuals	Budget	Actuals	Request		Budget
GENERAL/PROSECUTOR	**020.**								
PROSECUTING ATTORNEY	515.30.11.01	142,895	144,051	150,827	157,614	78,801	158,482		158,482
CHIEF CIVIL DEPUTY	515.30.11.02	86,777	90,596	94,211	94,450	48,356	96,807		96,807
CHIEF CRIMINAL DEPUTY	515.30.11.03	72,932	81,828	84,018	87,878	41,301	81,850		81,850
OFFICE ADMINISTRATOR	515.30.11.04	50,068	57,866	47,682	50,074	25,279	53,364		53,364
LEGAL SECRETARY III-CRIMINAL	515.30.11.05	41,645	42,475	43,928	44,198	22,520	45,982		45,982
LEGAL SECRETARY II	515.30.11.06	38,502	39,268	40,045	40,074	20,419	41,902		41,902
CRIMINAL DEP PROS	515.30.11.07	62,462	62,616	62,884	63,014	5,328	64,782		64,782
LEGAL SECRETARY III-CRIMINAL	515.30.11.08	41,025	42,475	43,529	43,560	22,269	45,540		45,540
DISTRICT CT DEPUTY	515.30.11.09	41,907	28,244	22,018	53,459	18,355	54,259	(884)	53,375
LEGAL SECRETARY II - D/C	515.30.11.10	35,529	33,902	34,537	33,450	16,834	36,519		36,519
DISTRICT CT DEPUTY	515.30.11.11	60,865	59,316	48,723	44,518	18,823	46,120		46,120
CRIMINAL DEP PROSECUTOR	515.30.11.12	70,794	62,450	67,596	70,369	30,392	69,132		69,132
LEGAL SECRETARY III-JUV/CIVIL	515.30.11.14	40,560	42,475	43,529	43,560	22,304	45,798		45,798
NEW PT CIVIL FROM SE	515.30.11.15	-	-	-	29,513	14,962	29,954	(29,954)	-
FICA & MEDICARE TAXES	515.30.20.01	59,626	59,061	58,600	65,478	29,310	66,596	(2,360)	64,236
RETIREMENT	515.30.20.02	99,039	98,123	100,822	111,012	49,983	89,225	(3,160)	86,065
MEDICAL/DENT/VISION/LIFE	515.30.20.03	129,894	125,904	124,946	139,908	62,430	140,541	714	141,255
INDUSTRIAL INSURANCE	515.30.20.04	2,741	2,942	2,874	3,772	1,454	3,778	(115)	3,663
PAID FML	515.30.20.20	-	1,139	1,123	1,230	549	1,277	571	1,848
OFC/OPERATING SUPPLIES	515.30.31.00	4,904	6,204	4,391	5,000	2,064	5,000		5,000
FUEL	515.30.32.00	-	-	-	-	-	-		-
SMALL TOOLS/MINOR EQUIP	515.30.35.00	774	735	3,086	1,000	323	10,000		10,000
PROFESSIONAL SERVICES - GENER/	515.30.41.00	11,201	59,009	61,177	55,000	9,402	18,000		18,000
WITNESS FEES	515.30.41.01	-	-	89	5,000	89	15,000		15,000
PROFESIONAL SERVICES - CRIMINAL	515.30.41.02	-	-	-	10,000	4,031	10,000		10,000
PROFESSIONAL SERVICES - CIVIL	515.30.41.03	-	-	-	25,000	60,105	85,000		85,000
POSTAGE	515.30.42.01	1,033	1,000	1,010	1,500	24	1,500		1,500
TELEPHONE	515.30.42.02	815	956	931	850	468	4,000		4,000
TRAVEL	515.30.43.00	2,171	2,921	-	2,500	-	2,500		2,500
ADVERTISING	515.30.44.00	1,107	3,131	497	400	1,070	1,000		1,000
RENTALS	515.30.45.00	9,400	8,893	6,437	10,000	278	10,000		10,000
REPAIRS & MAINTENANCE	515.30.48.00	14,838	355	15,580	12,000	12,000	17,000	6,000	23,000
MISCELLANEOUS (DUES,ETC)	515.30.49.00	7,044	7,207	7,056	7,465	86	8,500		8,500
LAW BOOKS/LEGAL RESEARCH	515.30.49.04	17,934	17,929	14,881	17,500	8,614	20,000		20,000
TOTAL GENERAL/PROSECUTOR		**1,148,479**	**1,183,070**	**1,187,029**	**1,330,346**	**628,223**	**1,379,408**	**(29,188)**	**1,350,220**
SUPPORT ENFORCEMENT	**080.**								
DEPUTY PROSECUTOR	515.80.11.01	63,074	73,483	73,776	44,269	22,443	44,932	29,954	74,886
SUPPORT ENFORCE OFFICER	515.80.11.02	49,245	44,990	46,293	46,325	23,879	48,758	-	48,758
SUPPORT ENFORCE OFFICER	515.80.11.06	44,802	46,789	47,975	48,009	24,581	50,192	-	50,192
FICA & MEDICARE TAXES	515.80.20.01	12,020	12,643	12,658	10,604	5,280	11,007	2,292	13,299

					Current	06.30.2021	2022	BOCC	FINAL
	Bars	2018	2019	2020	2021	2021	Department	Changes	2022
PROSECUTOR 016.	**Codes**	**Actuals**	**Actuals**	**Actuals**	**Budget**	**Actuals**	**Request**		**Budget**
RETIREMENT	515.80.20.02	19,379	21,224	21,669	17,977	9,196	14,748	3,070	17,818
MEDICAL/DENT/VISION/LIFE	515.80.20.03	31,623	32,219	32,234	28,845	14,453	28,845	5,403	34,248
INDUSTRIAL INSURANCE	515.80.20.04	631	719	717	749	322	749	115	864
PAID FML	515.80.20.20	-	242	246	177	104	211	172	383
OFC/OPERATING SUPPLIES	515.80.31.00	2,153	1,673	1,172	1,500	1,222	1,500	-	1,500
SMALL TOOLS/MINOR EQUIP	515.80.35.00	236	-	-	-	-	-	-	-
PROFESSIONAL SERVICES	515.80.41.00	2,785	2,094	3,522	4,000	1,687	4,000	-	4,000
POSTAGE	515.80.42.01	1,000	1,120	1,120	1,500	150	1,500	-	1,500
TELEPHONE	515.80.42.02	273	337	328	300	165	350	-	350
TRAVEL	515.80.43.00	603	628	-	-	-	600	-	600
Maintenance & Utiliites recoup fee	515.80.45.01	8,567	8,567	4,997	-	-	-	-	-
OTHER RENTALS	515.80.45.02	2,538	2,439	2,490	2,500	1,426	2,500	-	2,500
LIABILITY INSURANCE	515.80.46.00	3,013	3,618	4,026	4,100	-	4,100	-	4,100
REPAIRS & MAINTENANCE	515.80.48.00	248	-	-	100	-	100	-	100
MISCELLANEOUS (DUES,ETC)	515.80.49.00	194	-	486	500	464	500	-	500
LAW BOOKS	515.80.49.04	-	-	-	100	-	-	-	-
TOTAL CHILD SUPPORT		**242,386**	**252,785**	**253,709**	**211,555**	**105,374**	**214,592**	**41,006**	**255,598**
OTAL OPERATING & FUND BUDGET		**1,390,865**	**1,435,855**	**1,440,738**	**1,541,901**	**733,596**	**1,594,000**	**11,818**	**1,605,818**

					Current	06.30.2021	2022	BOCC	FINAL
	Bars	2018	2019	2020	2021	2021	Department	Changes	2022
SHERIFF .017	Codes	Actuals	Actuals	Actuals	Budget	Actuals	Request		Budget
ANIMAL CONTROL	000000.								
OPERATING SUPPLIES	539.30.31.00	-	-	-	2,000	-	-		-
PROFESSIONAL SERVICES	539.30.41.00	35	(35)	-	2,000	-	-		-
TOTAL ANIMAL CONTROL		35	(35)	-	4,000	-	-	-	-
ADMINISTRATION	000010.								
SHERIFF	521.10.11.01	90,852	94,692	99,957	101,034	50,514	101,034		101,034
UNDERSHERIFF	521.10.11.02	107,100	88,642	96,005	97,146	48,570	97,146		97,146
CHIEF CIVIL DEPUTY	521.10.11.03	62,632	62,574	62,690	62,707	32,301	63,854		63,854
FICA & MEDICARE TAXES	521.10.20.01	19,935	18,415	19,787	19,958	10,051	20,046		20,046
RETIREMENT	521.10.20.02	17,840	24,443	25,703	26,118	13,129	21,857		21,857
MEDICAL/DENT/VISION/LIFE	521.10.20.03	45,687	40,447	41,125	51,420	21,116	42,276	310	42,586
INDUSTRIAL INSURANCE	521.10.20.04	4,058	3,047	3,311	5,441	1,750	6,374		6,374
DISABILITY MEDICAL	521.10.20.06	12,457	14,036	11,877	14,000	6,932	14,000		14,000
UNIFORMS & CLOTHING	521.10.20.11	1,417	2,204	716	1,500	629	1,500		1,500
PAID FML	521.10.20.20	-	361	380	383	193	384	193	577
OFFICE/OPERATING SUPPLIES	521.10.31.00	5,538	4,302	5,093	3,500	629	3,500		3,500
OFFICE SUPPLIES-ADMIN	521.10.31.01	-	5,128	-	2,500	1,442	2,500		2,500
AMMUNITION SUPPLIES	521.10.31.02	12,407	11,419	6,216	10,000	1,250	10,000		10,000
INVESTIGATIVE SUPPLIES	521.10.31.03	1,322	1,641	880	1,500	-	1,500		1,500
OPERATING SUPPLIES	521.10.31.06	-	179	-	-	43	-		-
K-9 SUPPLIES	521.10.31.08	-	-	-	-	-	-		-
EVIDENCE ROOM	521.10.31.10	-	402	-	-	-	-		-
S A R SUPPLIES	521.10.31.11	7,766	5,794	4,373	5,000	653	5,000		5,000
SRT	521.10.31.12	389	-	-	-	-	-		-
HONOR GUARD	521.10.31.13	-	-	-	-	-	-		-
R & M SUPPLIES	521.10.31.14	2,409	54	353	-	-	-		-
SMALL TOOLS/MINOR EQUIP	521.10.35.00	19,550	3,431	231,184	5,045	2,474	6,000	28864	34,864
SAR SMALL TOOLS/MINOR EQUIP.	521.10.35.01	-	160	43	-	-	-		-
PROFESSIONAL SERVICES	521.10.41.00	7,628	16,570	16,441	11,000	9,582	11,000		11,000
DISPATCH SERVICES	521.10.41.01	-	-	-	86,000	21,455	94,100		94,100
VEHICLE IMPOUNDS	521.10.41.05	8,292	6,782	6,401	6,000	399	6,000		6,000
INTERNET SERVICES	521.10.42.00	495	479	683	500	355	700		700
SAR COMMUNICATIONS	521.10.42.01	2,148	2,145	1,468	1,900	2,187	1,900		1,900
TRAVEL	521.10.43.00	1,464	1,607	354	1,500	867	2,000		2,000
ADVERTISING	521.10.44.00	39	-	-	50	-	50		50
RENTALS	521.10.45.00	5,355	5,410	4,313	4,200	-	4,200		4,200
UTILITIES(TON.OFF)	521.10.47.00	-	-	46	-	-	-		-
SOLID WASTE	521.10.47.02	-	-	-	-	-	-		-
OTHER UTILITIES	521.10.47.03	2,102	1,695	1,839	1,500	1,887	1,800		1,800
REPAIRS & MAINTENANCE	521.10.48.01	39,360	39,556	18,563	15,455	9,477	15,455		15,455
MISC (SUBSCRIPTIONS)	521.10.49.00	1,490	1,583	14,029	11,900	13,047	14,000		14,000
PHOTOCOPYING & PRINTING	521.10.49.01	-	260	-	-	-	-		-
CONTRACTUAL SERVICES	521.10.49.02	5,602	3,849	4,778	4,200	1,969	4,200		4,200
PROCURING EVIDENCE	521.10.49.03	7,018	2,047	3,000	3,000	-	3,000	500	3,500

	Bars	2018	2019	2020	2021	2021	Department	Changes	2022
SHERIFF .017	Codes	Actuals	Actuals	Actuals	Budget	Actuals	Request		Budget
SEARCH & RESCUE	521.10.49.04	2,049	1,911	2,067	1,500	45	1,500		1,500
REGISTRATIONS	521.10.49.06	-	-	-	-	-	-		-
ALL ASSOCIATION DUES	521.10.49.07	1,515	1,570	1,499	1,500	1,265	1,500		1,500
FEDERAL CPL PRINTS	521.10.49.12	32,383	28,572	21,211	25,000	27,553	25,000		25,000
TOTAL ADMINISTRATION		**528,299**	**495,404**	**706,384**	**582,457**	**281,764**	**583,376**	**29,867**	**613,243**
RANGE MANAGEMENT	**.011**								
OPERATING SUPPLIES	521.50.31.00	45	918	84	1,000	18	1,000		1,000
SMALL TOOLS/MINOR EQUIPMENT	521.50.35.00	459	-	-	1,000	-	1,000		1,000
UTILITIES	521.50.47.00	2,022	2,017	2,158	2,000	251	2,000		2,000
REPAIRS & MAINTENANCE	521.50.48.00	1,201	1,055	1,082	1,100	1,131	1,100		1,100
TOTAL RANGE MANAGEMENT		**3,726**	**3,990**	**3,324**	**5,100**	**1,400**	**5,100**	**-**	**5,100**
FLEET EXPENSES	**.012**								
VEH OPERATING SUPPLIES	521.10.31.01	105	220	1,179	1,000	450	1,000		1,000
REPAIRS & MAINTENANCE SUPPLIES	521.10.31.03	434	4,153	28,974	4,000	1,690	2,500		2,500
FUEL	521.10.32.00	119,948	115,444	105,323	115,000	55,817	115,000	10000	125,000
SMALL TOOLS/MINOR EQUIP	521.10.35.00	537	12,307	326	2,000	624	1,500		1,500
VEHICLE SERVICE: L O F	521.10.48.01	5,561	5,107	6,200	6,000	2,440	5,000		5,000
VEHICLE REPAIRS	521.10.48.02	76,688	50,023	46,452	34,000	17,204	34,000		34,000
TIRES, TUBES, ALIGNMENTS	521.10.48.03	-	4,751	-	6,000	2,858	9,000		9,000
VEHICLE GLASS REPLACEM'T	521.10.48.04	-	400	-	-	-	-		-
VEH BODY/FENDER REPAIRS	521.10.48.05	-	2,533	-	-	-	-		-
MISC (LICENSES, ETC)	521.10.49.00	-	123	-	-	-	-		-
INTERFUND LOAN PAYMENT	581.20.00.00	-	-	94,669	99,038	99,037	99,038	(3,489)	95,549
CAPITAL OUTLAY - PATROL VEHICLES EQUIPM	594.21.64.00	8,458	17,983	10,935	14,400	-	11,300		11,300
VEHICLE TRANSFER	597.00.00.00	-	-	-	-	-	281,280	(281,280)	-
TOTAL FLEET EXPENSES		**211,730**	**213,043**	**294,057**	**281,438**	**180,119**	**559,618**	**(274,769)**	**284,849**
INVESTIGATIONS	**021.**								
SERGEANT	521.21.11.01	92,503	6,325	79,028	81,390	40,692	82,388		82,388
DEPUTY	521.21.11.02	54,861	58,688	64,571	68,808	33,342	71,126		71,126
DEPUTY	521.21.11.03	57,252	61,452	71,654	75,331	37,663	75,531	216	75,747
DEPUTY	521.21.11.04	67,103	68,535	71,949	72,744	36,369	72,944		72,944
DEPUTY	521.21.11.05	66,644	68,135	71,336	71,835	35,815	72,485	(1,359)	71,126
SERGEANT	521.21.11.06	80,979	84,085	89,378	89,472	45,331	88,477	216	88,693
DEPUTY	521.21.11.07	57,728	67,759	71,033	71,635	35,815	71,835		71,835
DEPUTY	521.21.11.09	68,724	70,831	22,555	68,102	22,813	59,090	(468)	58,622
DEPUTY	521.21.11.10	70,778	67,107	62,310	66,296	32,800	70,220		70,220
SERGEANT	521.21.11.11	82,553	84,034	84,710	89,825	43,252	86,377		86,377
DEPUTY	521.21.11.12	64,782	68,507	71,789	71,635	35,815	71,835		71,835
RECORDS CLERK	521.21.11.13	46,842	47,562	49,190	49,224	24,609	49,224		49,224
RECORDS CLERK	521.21.11.14	46,383	47,057	48,699	48,746	24,370	48,746	(10,892)	37,854
SERGEANT	521.21.11.16	77,231	79,098	83,087	83,783	41,889	83,983	65	84,048
DEPUTY	521.21.11.17	69,994	74,013	60,251	63,589	31,195	66,957		66,957
RECORDS CLERK	521.21.11.18	39,619	37,992	39,576	41,886	20,748	44,190		44,190
DEPUTY	521.21.11.19	67,502	63,333	55,076	60,294	30,027	63,326		63,326
DETECTIVE	521.21.11.20	67,352	69,651	73,655	75,227	37,433	75,131		75,131

	Bars	2018	2019	2020	2021	2021	Department	Changes	2022
SHERIFF .017	**Codes**	**Actuals**	**Actuals**	**Actuals**	**Budget**	**Actuals**	**Request**		**Budget**
RECORDS CLERK	521.21.11.22	37,731	42,954	36,243	38,046	16,653	39,966		39,966
DEPUTY	521.21.11.23	70,213	66,579	71,188	71,835	36,015	71,635		71,635
SERGEANT	521.21.11.25	78,069	80,443	82,976	83,783	41,805	83,983		83,983
DEPUTY	521.21.11.26	69,624	71,828	74,450	76,227	38,634	75,381		75,381
DEPUTY	521.21.11.27	47,879	37,023	59,518	63,242	31,191	66,457		66,457
DEPUTY	521.21.11.28	54,610	32,921	62,769	66,709	32,694	70,544		70,544
DETECTIVE	521.21.11.29	74,343	75,967	79,250	80,427	40,152	80,746		80,746
DEPUTY	521.21.11.30	71,052	72,588	30,790	-	-	59,090	(468)	58,622
CHIEF CRIMINAL DEPUTY	521.21.11.31	102,661	85,231	92,255	93,414	46,704	93,414		93,414
DEPUTY	521.21.11.32	61,301	66,832	75,357	75,531	37,663	75,531	216	75,747
DEPUTY	521.21.11.33	68,861	70,914	74,849	74,554	37,274	74,754		74,754
DEPUTY	521.21.11.34	70,374	72,295	76,230	76,767	38,819	76,504	(16,032)	60,472
DEPUTY	521.21.11.35	68,623	70,172	73,234	73,763	36,878	74,613	(3,487)	71,126
DEPUTY - TONASKET	521.21.11.36	-	38,545	62,835	66,369	32,791	69,622		69,622
DEPUTY - TONASKET	521.21.11.37	-	23,467	59,304	61,674	30,747	64,611	(6,223)	58,388
OVERTIME	521.21.12.00	123,578	129,915	125,142	130,000	48,049	130,000		130,000
FICA & MEDICARE TAXES	521.21.20.01	161,609	160,416	171,273	182,235	85,478	188,246	(2,922)	185,324
RETIREMENT	521.21.20.02	127,588	128,536	135,425	140,561	67,936	139,433	(2,564)	136,869
MEDICAL/DENT/VISION/LIFE	521.21.20.03	489,497	552,008	600,274	658,771	313,164	675,193	29,465	704,658
INDUSTRIAL INSURANCE	521.21.20.04	50,347	67,915	79,234	86,363	42,020	89,407		89,407
UNIFORMS & CLOTHING	521.21.20.11	4,950	12,308	7,115	10,000	2,123	10,000		10,000
VESTS	521.21.20.12	5,845	9,916	2,960	8,000	1,975	6,000		6,000
PAID FML	521.21.20.20	-	3,155	3,383	3,304	1,693	3,419	1,912	5,331
TOTAL INVESTIGATIONS		**3,017,585**	**3,096,089**	**3,305,903**	**3,471,397**	**1,670,435**	**3,572,414**	**(12,325)**	**3,560,089**
SECURITY									
PROFESSIONAL SERVICES (COURTHOUSE SECU	521.30.41.00	-	-	-	-	-	-		
TOTAL SECURITY			**-**	**-**	**-**	**-**	**-**	**-**	**-**
FOREST PATROL	**.022.**								
OVERTIME	022.521.22.12.00	-	-	-	4,400	-	4,420	4,420	8,840
FICA & MEDICARE TAXES	022.521.22.20.01	-	-	-	337	-	338	338	676
RETIREMENT	022.521.22.20.02	-	-	-	235	-	234	235	469
PAID FML	022.521.22.20.20	-	-	-	-	-	6	7	13
SUPPLIES	**NEW BARS LINE**	-	-	-	-	-	-	-	-
OTHER SERVICES & CHARGES	**NEW BARS LINE**	-	-	-	-	-	-	-	-
TOTAL FOREST PATROL		**-**	**-**	**-**	**4,972**	**-**	**4,998**		**9,998**
SEX OFFENDER MANAGEMENT	**.025.**								
OVERTIME	025.521.21.12.00	**-**	**-**	**-**	4,434	2,162	**5,140**		**5,140**
FICA/MEDICARE TAXES	025.521.21.20.01	-	-	-	340	160	**393**		**393**
RETIREMENT	025.521.21.20.02	-	-	-	237	115	**274**		**274**
PAID FML	025.521.21.20.20	-	-	-	6	3	**7**		**7**
SMALL TOOLS/MINOR EQUIPMENT	025.521.21.35.00	-	-	-	801	750			-
TOTAL SEX OFFENDER MGMT			**-**	-	**5,818**	**3,191**	**5,814**	**-**	**5,814**
		-	-	-					

	Bars	2018	2019	2020	2021	2021	Department	Changes	2022
SHERIFF .017	**Codes**	**Actuals**	**Actuals**	**Actuals**	**Budget**	**Actuals**	**Request**		**Budget**
TRAINING	**.040.**								
TRAVEL	521.40.43.00	3,464	5,757	4,144	6,000	2,952	10,000		10,000
SCHOOLS, SEMINARS, MAT`L	521.40.49.00	1,775	17,023	2,845	8,500	409	8,500	14,500	23,000
TOTAL TRAINING		**5,239**	**22,780**	**6,989**	**14,500**	**3,361**	**18,500**	**14,500**	33,000
BOATING SAFETY	**.070.**								
REGULAR WAGES	521.70.11.00	-	-	-	-	-	-		-
FICA & MEDICARE TAXES	521.70.20.01	-	-	-	-	-	-		-
RETIREMENT	521.70.20.02	-	-	-	-	-	-		-
MEDICAL/DENT/VISION/LIFE	521.70.20.03	-	-	-	-	-	-		-
INDUSTRIAL INSURANCE	521.70.20.04	-	-	-	-	-	-		-
BOAT OPERATING SUPPLIES	521.70.31.00	58	-	-	-		-		-
FUEL	521.70.32.00	-	-	-	-	-	-		-
TRAVEL	521.70.43.00	-	-	-	-	-	-		-
REPAIRS & MAINTENANCE	521.70.48.00	-	-	-	-	-	-		-
TOTAL BOATING SAFETY		**58**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
COMMUNICATIONS	**.080**								
SMALL TOOLS/MINOR EQUIP	528.80.35.00	-	4,986	17,930	10,000	8,542	10,000		10,000
POSTAGE	528.80.42.01	2,528	2,333	2,246	2,000	1,098	2,500		2,500
TELEPHONE	528.80.42.02	23,638	26,479	39,751	34,500	20,052	38,500		38,500
RADIO MAINTENANCE	528.80.48.00	27	945	299	500	-	500		500
TOTAL COMMUNICATIONS		**26,193**	**34,743**	**60,226**	**47,000**	**29,692**	**51,500**	**-**	**51,500**
STONEGARDEN GRANT	**.086.**								
OVERTIME	521.21.12.00	38,375	77,172	131,821	88,396	36,938	75,000	25000	100,000
FICA/MEDICARE	521.21.20.01	2,890	5,776	9,840	6,762	2,735	5,738	1913	7,651
RETIREMENT	521.21.20.02	2,084	4,141	7,009	4,713	1,960	3,975	1333	5,308
MEDICAL/DENTAL/VISION/LIFE	521.21.20.03	2	15	80	-	18	-		-
INDUSTRIAL INSURANCE	521.21.20.04	-	-	-	-	-	-		-
FAMILY MEDICAL LEAVE	521.21.20.20	-	113	193	130	54	110	89	199
SUPPLIES	521.21.31.00	-	28	2,365	-	-	5,100		5,100
SMALL TOOLS/MINOR EQUIPMENT	521.21.35.00	896	-	-	-	-	6,000		6,000
PROFESSIONAL SERVICES	521.21.41.00	-	83	-	6,100	-	-		-
TRAINING/CONFERENCE/MISC.	521.21.49.00	-	-	62	-	-	-		-
OROVILLE	521.21.52.02	-	-	-	-	-	8,170		8,170
OMAK	NEW BARS NEEDED						16,050		16,050
WDFW	521.21.52.04	-	-	-	195,454	32,559	70,303		70,303
MACHINERY & EQUIPMENT	594.21.64.00	-	167,573	141,743	203,000	113,312	2,100	37809	39,909
TOTAL STONEGARDEN GRANT		**44,246**	**254,900**	**293,113**	**504,555**	**187,576**	**192,546**	**66,144**	**258,690**
TOTAL OPERATING & FUND BUDGET		**3,837,111**	**4,120,914**	**4,669,995**	**4,921,237**	**2,357,537**	**4,993,866**	**(176,583)**	**4,822,283**

					Current	06.30.2021	2022	BOCC	FINAL
	Bars	2018	2019	2020	2021	2021	Department	Changes	2022
ST. EXAMINER .019	Codes	Actuals	Actual	Actual	Budget	Actuals	Request		Budget
PROFESSIONAL SERVICES	514.23.41.00	58,654	63,534	67,419	70,000	5,904	74,000		74,000
COMMUNICATIONS	514.23.42.00	-	-	-	-	-	-		-
PHOTOCOPYING & PRINTING	514.23.49.01	-	-	-	-	-	-		-
					-	-	-		-
TOTAL OPERATING & FUND BUDGET		**58,654**	**63,534**	**67,419**	**70,000**	**5,904**	**74,000**	**-**	**74,000**

					Current	06.30.2021	2022	BOCC	FINAL
	Bars	2018	2019	2020	2021	2021	Department	Changes	2022
SUPERIOR CT. 020.	Codes	Actuals	Actuals	Actuals	Budget	Actuals	Request		Budget
JUDGE	512.21.11.00	85,158	90,505	97,665	99,844	49,919	100,717		100,717
JUDGE	512.21.11.01	85,158	99,505	97,665	99,844	49,919	100,717		100,717
COURT ADMINISTRATOR	512.21.11.02	-	-	-		-	-		-
PROGRAMMER/JUDICIAL ASSIST	512.21.11.04	38,815	38,740	27,408	35,490	17,552	37,824		37,824
BAILIFF/JUDICIAL ASSIST	512.21.11.05	39,086	39,198	39,210	39,017	20,194	40,184		40,184
CT FACILITATOR/JUDICIAL ASSIST	512.21.11.06	42,715	42,715	42,715	42,721	22,642	44,114		44,114
CT COMMISSIONERS	512.21.11.07	53,053	72,970	82,680	65,000	59,404	110,000		110,000
JUDGE PRO TEM	512.21.11.08	-	-	-	-	-	-		-
CT INTERPRETER COORDINATOR	512.21.11.09	47,352	47,352	47,352	48,068	24,608	49,268		49,268
INTERPRETER REPLACEMENT	SAME BAR							19,776	19,776
JURY MANAGEMENT/JUDICIAL ASSISTA	512.21.11.10	17,339	17,353	17,152	17,339	8,920	17,857		17,857
CJTA STIPEND	512.21.11.13	-	2,800	4,800	4,800	2,400	4,800		4,800
OVERTIME	512.21.12.00	1,836	1,483	2,467	3,000	596	3,000		3,000
FICA & MEDICARE TAXES	512.21.20.01	18,222	19,901	19,815	19,541	11,773	23,489	1,513	25,002
RETIREMENT	512.21.20.02	21,633	22,644	29,942	21,828	17,445	17,875	2,027	19,902
MEDICAL/DENT/VISION/LIFE	512.21.20.03	48,464	52,007	53,093	56,179	28,004	56,179	7,249	63,428
INDUSTRIAL INSURANCE	512.21.20.04	1,004	1,125	1,096	1,457	599	1,413	144	1,557
PAID FML	512.21.20.20	-	385	387	668	229	451	268	719
OFC/OPERATING SUPPLIES	512.21.31.01	7,354	6,092	13,050	7,000	2,251	7,000		7,000
JURY SUPPLIES	512.21.31.02	3,758	3,415	2,875	3,000	1,846	3,000		3,000
OPERATING SUPPLIES - COVID	512.21.31.03	-	-	-	-	11,132	-		-
SMALL TOOLS/MINOR EQUIP	512.21.35.00	7,339	5,641	7,212	5,000	54,093	5,000	107,000	112,000
VISITING JUDGES	512.21.41.02	-	-	-	1,000	-	1,000		1,000
EXPERT WITNESSES	512.21.41.03	-	-	-	-	-	-		-
INTERPRETERS	512.21.41.04	18,752	10,961	7,701	15,000	5,460	15,000		15,000
OTH PROFESSIONAL SVCS	512.21.41.07	17,944	14,988	12,325	18,000	5,301	18,000		18,000
APPT'D COUNSEL - J CASES	512.21.41.08	-	470	-	-	-	-		-
CONTR COURT REPORTER	512.21.41.09	1,605	2,223	7,591	3,000	-	3,000		3,000
CONTR ARBITRATOR	512.21.41.12	4,365	1,011	-	3,000	250	3,000		3,000
POSTAGE	512.21.42.01	3,978	4,603	5,860	8,000	4,728	8,000		8,000
TELEPHONE	512.21.42.02	1,352	1,433	1,587	1,500	695	1,500		1,500
TRAINING/TRAVEL	512.21.43.00	8,033	10,281	1,461	8,000	-	8,000		8,000
CONFERENCE EXPENSES	512.21.43.01	-	-	-	-	-	-		-
ADVERTISING	512.21.44.00	44	210	228	300	-	300		300
RENTAL/LEASES	512.21.45.00	658	817	32,621	700	13,949	5,000		5,000
INSURANCE	512.21.46.00	3,837	-	5,872	4,000	1,957	4,000		4,000
JUROR'S L & I	512.21.46.01	964	509	537	1,500	827	1,500		1,500

					Current	06.30.2021	2022	BOCC	FINAL
	Bars	2018	2019	2020	2021	2021	Department	Changes	2022
SUPERIOR CT. 020.	Codes	Actuals	Actuals	Actuals	Budget	Actuals	Request		Budget
REPAIRS & MAINTENANCE	512.21.48.00	23	-	-	500	-	-		-
MISCELLANEOUS (DUES,ETC)	512.21.49.00	6,274	6,366	2,752	6,000	2,212	6,000		6,000
JUROR FEES	512.21.49.01	49,798	37,420	37,294	50,000	21,890	50,000		50,000
WITNESS FEES	512.21.49.02	1,879	-	-	3,500	-	3,500		3,500
JUROR BOARDS	512.21.49.03	776	231	1,026	1,500	133	1,500		1,500
LAW BOOKS	512.21.49.04	10,593	8,801	12,173	6,000	4,427	6,000		6,000
OFFICE EQUIPMENT(OVER$5000)	512.12.64.00	-	-	-	-	-	-		-
CAPITAL OUTLAY - EQUIP - COVID	594.12.64.01	-	-	-	-	58,347	-		-
TOTAL		**649,160**	**664,154**	**715,611**	**701,296**	**503,703**	**758,188**	**137,977**	**896,165**

					Current	06.30.2021	2022	BOCC	FINAL
	Bars	2018	2019	2020	2021	2021	Department	Changes	2022
TREASURER 021.	Codes	Actuals	Actuals	Actuals	Budget	Actuals	Request		Budget
TREASURER	513.10.11.01	68,400	68,400	75,395	79,878	39,936	79,878		79,878
CHIEF DEPUTY	513.10.11.02	62,818	62,702	62,294	62,300	32,614	70,957		70,957
ACCOUNTING CLERK III	513.10.11.04	42,403	43,129	44,205	44,237	22,532	45,618		45,618
ACCOUNTING CLERK III	513.10.11.05	27,455	25,444	29,014	29,035	14,784	29,614		29,614
DATA PROCESSING CLERK	513.10.11.06	39,832	40,460	42,752	43,348	22,079	44,217		44,217
ACCOUNTING CLERK III	513.10.11.08	38,076	33,346	27,188	36,720	18,248	39,342	(4,101)	35,241
FORECLOSURE DEPUTY	513.10.11.09	9,650	-	-	-	-	-		-
OVERTIME	513.10.12.00	-	-	-	-	-	-		-
FICA & MEDICARE TAXES	513.10.20.01	21,040	19,938	20,861	22,607	11,324	23,686	(313)	23,373
RETIREMENT	513.10.20.02	36,591	35,013	36,219	38,329	19,481	31,737	(421)	31,316
MEDICAL/DENT/VISION/LIFE	513.10.20.03	69,019	63,140	63,360	65,301	32,681	65,301	2,096	67,397
INDUSTRIAL INSURANCE	513.10.20.04	1,306	1,333	1,312	1,555	707	1,555	86	1,641
PAID FML	513.10.20.20	-	401	412	434	220	454	218	672
OFC/OPERATING SUPPLIES	513.10.31.00	5,163	4,729	4,783	8,000	3,921	6,000		6,000
SMALL TOOLS/MINOR EQUIP	513.10.35.00	-	-	-	-	-	-		-
PROFESSIONAL SERVICES	513.10.41.00	5,409	5,588	5,941	10,000	5,243	10,000		10,000
POSTAGE	513.10.42.01	13,534	15,544	19,849	20,000	13,004	22,000		22,000
TELEPHONE	513.10.42.02	377	450	438	500	220	500		500
TRAVEL	513.10.43.00	2,856	2,146	127	3,500	-	3,000		3,000
ADVERTISING	513.10.44.00	170	373	-	250	-	200		200
RENTALS/LEASE (TUI/postage met	513.10.45.00	16,547	16,211	16,019	17,000	8,544	20,000		20,000
REPAIRS & MAINTENANCE	513.10.48.00	-	-	-	-	2,800	2,000		2,000
SOFTWARE/HARDWARE MAINT.	513.10.48.01	44,591	43,724	46,342	48,000	48,781	52,000	1,200	53,200
MISCELLANEOUS (DUES,ETC) bank	513.10.49.00	9,461	3,874	14,822	18,000	21,622	15,000		15,000
CAPITAL OUTLAY	594.13.64.00	-	-	-	-	-	-		-
OTAL OPERATING & FUND BUDGET		**514,696**	**485,946**	**511,332**	**548,994**	**318,740**	**563,059**	**(1,235)**	**561,824**

					Current	06.30.2021	2022	BOCC	FINAL
	Bars	2018	2019	2020	2021	2021	Department	Changes	2022
CIVIL SERVICE 022.	Codes	Actuals	Actuals	Actuals	Budget	Actuals	Request		Budget
OFC/OPERATING SUPPLIES	521.10.31.00	236	-	-	150	-	200		200
PROFESSIONAL SERVICES	521.10.41.00	2,724	1,768	2,014	1,800	928	1,912	1,500	3,412
TRAVEL	521.10.43.00	1,403	1,695	1,266	1,500	997	1,300		1,300
ADVERTISING	521.10.44.00	200	842	574	500	150	800		800
OUTSIDE RENTALS	521.10.45.00	-	-	75	-	-	-		-
MISC. (DUES, ETC.)	521.10.49.00	149	149	46	49	-	-		-
TAL OPERATING & FUND BUDGET		**4,711**	**4,455**	**3,974**	**3,999**	**2,075**	**4,212**	**1,500**	**5,712**

	Bars					Current	10.31.2021	2022	BOCC	FINAL
	Codes	Bars	2018	2019	2020	2021	2021	Department	Changes	2022
CENTRAL SERVICES .026	**Changes**	**Codes**	**Actuals**	**Actuals**	**Actuals**	**Budget**	**Actuals**	**Request**		**Budget**
DIRECTOR		518.88.11.01	73,884	75,285	74,623	74,629	67,552	75,864		75,864
NETWORK ANALYST		518.88.11.02	54,900	73,103	59,781	62,906	55,440	68,049		68,049
NETWORK ANALYST NEW		new							59,814	59,814
IT SUPPORT TECHNICIAN		518.88.11.03	-	-	27,945	48,876	44,041	48,111		48,111
SYSTEM ADMINISTRATOR		518.88.11.04	56,357	68,202	72,651	76,437	68,928	77,881	(55,754)	22,127
FICA & MEDICARE TAXES		518.88.20.01	14,164	16,569	17,978	20,107	18,051	20,648	311	20,959
RETIREMENT		518.88.20.02	23,500	27,691	30,202	34,091	27,973	27,665	416	28,081
MEDICAL/DENT/VISION/LIFE		518.88.20.03	29,783	31,946	36,779	41,088	35,682	41,088	1,544	42,632
INDUSTRIAL INSURANCE		518.88.20.04	653	777	869	1,152	868	1,152	24	1,176
PAID FML		518.88.20.20	-	318	345	386	346	396	207	603
OFFICE SUPPLIES		518.88.31.01	-	64	93	500	138	500		500
OPERATING SUPPLIES (consumables)		518.88.31.02	84	78	147	200	-	300		300
R & M SUPPLIES		518.88.31.03	28	-	-	-	-	-		-
PHONE R & M SUPPLIES		518.88.31.04	-	-	-	-	-	-		-
HARDWARE UPGRADE		518.88.31.05	-	-	-	-	-	-		-
SMALL TOOLS/MINOR EQUIP.		518.88.35.00	426	1,327	417	1,000	932	1,000		1,000
PROFESSIONAL SERVICES		518.88.41.00	-	-	207	9,950	9,735	200	4,500	4,700
COMMUNICATIONS		518.88.42.00	2,465	1,124	2,204	2,850	2,009	2,200		2,200
TRAVEL - MEALS/LODGING		518.88.43.00	-	-	388	500	-	-	800	800
RENTALS		518.88.45.00	183	183	-	-	-	-		-
REPAIRS & MAINTENANCE		518.88.48.00	-	-	182	3,800	-	-		-
MISC. (DUES, ETC.)		518.88.49.02	49	55	-	100	75	100		100
SCHOOLS, SEMINARS, MATLS.		518.88.49.06	-	-	-	-	-	-		-
IT SERVICES EXPENSE-INTERGOVERNMENTAL		518.90.50.00	-	-	-	-	-	-		-
TOTAL OPERATING & FUND BUDGET		**-**	**256,475**	**296,723**	**324,809**	**378,572**	**331,770**	**365,154**	**11,862**	**377,016**

					Current	06.30.2021	2022	BOCC	FINAL
	Bars	2018	2019	2020	2021	2021	Department	Changes	2022
ELECTION'S .027	Codes	Actuals	Actuals	Actuals	Budget	Actuals	Request		Budget
ELECTION COSTS	.070.								
ELECTION SUPERVISOR	514.40.11.01	48,343	40,624	41,102	41,106	21,210	46,146		46,146
ELECTION DEPUTY (25%)	514.40.11.02	6,443	7,957	7,670	8,376	4,249	8,969	(775)	8,194
ELECTION DEPUTY (85%)	514.40.11.03	4,622	1,051	28,699	31,379	15,916	39,532	(9,037)	30,495
ELECTION WORKERS	514.40.13.00	9,918	5,648	13,894	7,000	-	15,000		15,000
FICA & MEDICARE TAXES	514.40.20.01	5,220	4,152	6,791	6,721	3,165	8,388	(751)	7,637
RETIREMENT	514.40.20.02	7,575	6,411	9,990	10,488	5,366	9,701	(1,005)	8,696
MEDICAL/DENT/VISION/LIFE	514.40.20.03	11,023	9,910	18,710	19,456	9,708	19,456	762	20,218
INDUSTRIAL INSURANCE	514.40.20.04	322	279	517	800	221	800		800
PAID FAMILY LEAVE	514.40.20.20	-	79	130	129	61	161	59	220
OPERATING SUPPLIES	514.40.31.00	1,581	1,052	1,660	2,000	559	2,000		2,000
SMALL TOOLS/MINOR EQUIP.	514.40.35.00	11,620	1,273	1,356	300	-	300		300
SMALL TOOLS/MINOR EQUIP - BALLOT B	514.40.35.01	-	-	-	-	-	-		-
PROFESSIONAL SERVICES	514.40.41.00	25,295	4,092	35,296	32,000	1,674	55,000		55,000
POSTAGE	514.40.42.00	8,060	17,886	16,628	15,000	5,590	16,000		16,000
PREPAID POSTAGE-BALLOTS	514.40.42.01	13,369	(451)	-	25,000	10,000	15,000		15,000
TRAVEL - MEALS/LODGING	514.40.43.00	2,299	7,915	1,766	5,000	63	5,000		5,000
TRAVEL - NEW BALLOT BOXES	514.40.43.01	-	-	-	-	-	-		-
ADVERTISING	514.40.44.00	1,717	4,527	2,978	2,500	744	2,500		2,500
Advertising -SEC GRANT	514.40.44.01	-	3,173	4,091	-	-	-		-
RENTALS	514.40.45.00	1,947	1,894	1,932	2,000	940	2,000		2,000
REPAIRS & MAINTENANCE	514.40.48.00	18,899	2,124	5,754	15,800	7,525	16,000		16,000
REPAIRS & MAINTENANCE-software	514.40.48.01	-	-	-	-	-	-		-
PRINTING & COPYING	514.40.49.01	31,022	21,956	44,115	50,000	13,863	40,000		40,000
MISC. (DUES, ETC.)	514.40.49.02	2,114	1,237	1,227	2,500	1,630	2,500		2,500
ELECTION'S EQUIPMENT TFR TO 199	597.00.00.00	13,000	15,000	10,000	15,000	-	15,000		15,000
TOTAL ELECTION COSTS		**224,386**	**157,791**	**254,308**	**292,555**	**102,485**	**319,453**	**(10,747)**	**308,706**
VOTER REGISTRATION	.080.								
TRAVEL - MEALS/LODGING	514.40.43.00	-	34	-	-	-			
ELECTION SUPERVISOR	514.90.11.01	5,371	4,513	4,566	4,567	2,356	5,127		5,127
ELECTION DEPUTY (75%)	514.90.11.02	19,328	23,872	23,010	25,129	12,747	26,907	(2,326)	24,581
ELECTION DEPUTY (15%)	514.90.11.03	-	-	5,064	5,537	2,809	5,930	(549)	5,381
FICA & MEDICARE TAXES	514.90.20.01	1,890	2,172	2,497	2,695	1,370	2,904	(220)	2,684
RETIREMENT	514.90.20.02	3,148	3,646	4,210	4,570	2,323	3,891	(294)	3,597
MEDICAL/DENT/VISION/LIFE	514.90.20.03	8,777	9,057	10,878	10,982	5,497	10,982	438	11,420
INDUSTRIAL INSURANCE	514.90.20.04	164	198	224	281	121	281		281
PAID FAMILY LEAVE	514.90.20.20	-	42	48	52	26	56	21	77
OPERATING SUPPLIES	514.90.31.00	945	384	373	600	115	600		600
SMALL TOOLS/MINOR EQUIP.	514.90.35.00	-	-	79	100	164	100		100
POSTAGE	514.90.42.00	3,138	3,113	8,118	3,000	970	3,000		3,000
REPAIRS & MAINTENANCE	514.90.48.00	16,367	11,542	-	9,000	-	9,000		9,000
PRINTING & COPYING	514.90.49.00	41	121	119	50	1	50		50
Total Voter Registration		**59,168**	**58,693**	**59,186**	**66,563**	**28,500**	**68,828**	**(2,930)**	**65,898**
TOTAL OPERATING & FUND BUDGET	-	**283,555**	**216,483**	**313,494**	**359,118**	**130,984**	**388,281**	**(13,677)**	**374,604**

					Current	10.31.2021	2022	BOCC	FINAL
	Bars	2018	2019	2020	2021	2021	Department	Changes	2022
FAIRGROUNDS/FACILITIES .028	Codes	Actuals	Actuals	Actuals	Budget	Actuals	Request		Budget
0.028.000									
EVENT COORDINATOR	575.40.11.00	23,062	35,410	33,076	38,178	35,793	40,686	15,120	55,806
CLERK III	575.40.11.02	8,957	13,416	-	11,706	5,141	11,879	685	12,564
OVERTIME	575.40.12.00	-	-	-	10,000	924	7,000	(6,750)	250
FICA/MEDICARE	575.40.20.01	2,449	3,735	2,530	4,581	3,202	4,557	673	5,230
RETIREMENT	575.40.20.02	2,941	4,392	4,266	6,249	4,334	4,888	832	5,720
MEDICAL/DENTAL/VISION/LIFE	575.40.20.03	6,548	8,339	9,996	10,272	8,523	10,272	386	10,658
INDUSTRIAL INSURANCE	575.40.20.04	202	443	649	576	309	592	(152)	440
INDUSTRIAL INSURANCE/TRUSTEE	575.40.20.05	563	226	-	200	-	600		600
PAID FML	575.40.20.20	-	72	49	88	61	87	63	150
REPAIRS/MAINTENANCE	575.40.31.00	1,653	-	455	-	351	25,000		25,000
OPERATING SUPPLIES	575.40.31.02	896	1,314	1,638	2,000	1,759	25,000		25,000
FUEL	575.40.32.00	614	-	-	-	-	10,000		10,000
SMALL TOOLS/MINOR EQUIPMENT	575.40.35.00	2,177	561	2,618	2,500	4,639	7,500	(5,000)	2,500
PROFESSIONAL SERVICES	575.40.41.00	10,493	9,572	22	11,200	12,648	15,000		15,000
RENTALS	NEW BARS LINE							7,500	7,500
COMMUNICATIONS	575.40.42.00	2,412	1,085	1,412	2,500	1,491	5,000		5,000
ADVERTISING	575.40.44.00	722	580	2,086	4,000	5,948	5,000	(2,500)	2,500
INSURANCE	575.40.46.00	2,469	8,184	-	-	-	-		-
UTILITIES	575.40.47.00	21,572	-	-	-	-	25,000		25,000
MISCELLANEOUS	575.40.49.00	5,762	14,607	8,305	62,500	29,743	10,000	(6,500)	3,500
RESTROOM PROJECT # 127	575.40.62.01	(1,324)	-	-	-	-	-		-
INTERFUND LOAN PAYMENT	581.20.00.00	27,479	13,373	38,702	-	-	-		-
Capital Outlay	NEW BARS LINE							62,500	62,500
CAPITAL PROJECT - RACE TRACK/A	594.75.60.00	-	80,000	-	-	-	-		-
TOTAL		119,648	195,307	105,804	166,550	114,866	208,061	66,857	274,918
.009 Maintenance									
TEMP MAINT TECH	575.40.11.11	-	-	-	4,375	4,270	10,187	252	10,439
FAIRGROUNDS MAINT COORD	575.40.11.12	-	-	-	14,702	9,687	38,684	(3,396)	35,288
MAINT TECH	575.40.11.13	-	-	-	3,009	7,725	30,162	1,518	31,680
OVERTIME	575.40.12.00	-	-	-	-	3,006		6,750	6,750
FICA/MEDICARE	575.40.20.01	-	-	-	1,690	1,889	6,045	394	6,439

					Current	10.31.2021	2022	BOCC	FINAL
	Bars	2018	2019	2020	2021	2021	Department	Changes	2022
FAIRGROUNDS/FACILITIES .028	Codes	Actuals	Actuals	Actuals	Budget	Actuals	Request		Budget
0.028.000									
RETIREMENT	575.40.20.02	-	-	-	1,815	2,062	8,101	(545)	7,556
MEDICAL/DENTAL/VISION/LIFE	575.40.20.03	-	-	-	8,560	4,250	20,544	772	21,316
INDUSTRIAL INSURANCE	575.40.20.04	-	-	-	2,193	1,661	5,236	1,447	6,683
PAID FML	575.40.20.20	-	-	-	32	36	116	69	185
TOTAL		**-**	**-**	**-**	**36,376**	**34,587**	**119,075**	**(1,626)**	**126,336**
100									
COVID-19 OPERATING SUPPLIES	575.40.31.02	-	-	2,264	-		-		-
COVID-19 PROFESSIONAL SERVICE	575.40.41.00	-	-	1,035	-		-		-
COVID-19 CAPITAL EXPENDITURES	575.75.60.00	-	-	17,105	-		-		-
TOTAL		**-**	**-**	**20,404**	**-**	-	-	-	-
TAL OPERATING & FUND BUDGET		**119,648**	**195,307**	**126,208**	**202,926**	**149,453**	**327,136**	**65,231**	**401,254**

					Current	06.30.2021	2022	BOCC	FINAL
	Bars	2018	2019	2020	2021	2021	Department	Changes	2022
VETERAN'S 101.	**Codes**	**Actuals**	**Actuals**	**Actuals**	**Budget**	**Actuals**	**Request**		**Budget**
REVENUE:									
RESERVED BEGINNING FUND BALANCE	308.10.00.00	36,510	50,927	54,354	71,500	83,762	77,000		77,000
REAL & PERS PROP TAXES	311.10.00.00	80,125	79,717	101,267	100,000	63,692	100,000		100,000
SALE OF TAX TITLE PROPERTY	311.30.00.00	-		-	-	32	-		-
LEASEHOLD EXCISE TAXES	317.20.00.00	342	247	353	-	-	-		-
TIMBER HARVEST TAX	317.40.00.00	382	493	497	600	232	500		500
WORKSOURCE EMPLOY REVENUE	334.04.70.00	-	3,278	-	-	-	-		-
DNR-NAP NRCA PILT	336.02.31.00	264	272	237	300	-	300		300
FISH & WILDLIFE STATE PILT	336.02.51.00	588	646	1,603	1,600	1,535	1,600		1,600
CONTRIBUTIONS & DONATIONS	367.00.00.00	1,000	-	1,500	1,000	-	1,000	(1,000)	-
OP.TFR.IN FROM 001 CE	397.00.00.00	-	-	-	-	-	-		-
		119,211	**135,579**	**159,810**	**175,000**	**149,254**	**180,400**	**(1,000)**	**179,400**
EXPENSES:									
Administration	**.010.**								
VETERAN RELIEF ASSISTANT	565.20.11.01	35,833	26,669	32,473	34,266	18,589	34,368		34,368
PART TIME OFFICE PERSON	565.20.11.02	-	16,043	7,749	14,238	4,371	14,238	14,321	28,559
FICA/MEDICARE	565.20.20.01	2,741	3,268	3,077	3,711	1,755	3,718	1,096	4,814
RETIREMENT	565.20.20.02	4,565	5,485	5,189	6,291	2,717	4,982	1,468	6,450
MEDICAL/DENTAL/LIFE	565.20.20.03	8,979	13,077	10,423	11,265	5,258	11,265	424	11,689
INDUSTRIAL INSURANCE	565.20.20.04	218	311	308	432	158	432		432
PAID FML	565.20.20.20	-	63	59	71	34	71	67	138
OFC/OPERATING SUPPLIES	565.20.31.00	706	535	522	500	122	500		500
FUEL	565.20.32.00	463	602	325	1,000	52	600		600
SMALL TOOLS/MINOR EQUIPMENT	565.20.35.00	130	196	4,243	2,500	1,181	2,000		2,000
PROFESSIONAL SERVICES	565.20.41.00	60	100	428	250	604	800		800
COMMUNICATION	565.20.42.01	2,483	2,194	2,400	2,400	1,244	2,700		2,700
TRAVEL	565.20.43.00	1,884	2,151	1,109	1,500	68	1,500		1,500
MEETING SPACE RENTALS	565.20.45.00	-	-	-	250	-	250		250
INSURANCE	565.20.46.00	1,232	1,521	2,137	2,500	-	2,500		2,500
REPAIRS & MAINTENANCE	565.20.48.00	63	296	-	1,000	-	1,000		1,000
DONATIONS - REPAIR & MAINT	565.20.48.10	-	1,608	-	1,000	-	1,000		1,000
TRAINING	565.20.49.00	305	-	-	500	-	500		500
PRINTING & PHOTCOPYING	565.20.49.01	-	-	-	400	-	200		200
MISCELLANEOUS	565.20.49.02	116	-	-	100	-	100		100
MACHINERY AND EQUIPMENT	594.65.64.00	-	-	-	-	-	-		-
Total Admin.		**59,777.89**	**74,119.67**	**70,442.86**	**84,174.00**	**36,151.37**	**82,724.00**	**17,376.00**	**100,100.00**
Veteran's Relief	**000060.**								
FOOD, CLOTHING, ETC.	565.20.31.00	1,525	1,498	1,063	3,500	890	3,500		3,500
FUEL	565.20.32.00	1,821	1,342	1,719	2,900	956	2,900		2,900

					Current	06.30.2021	2022	BOCC	FINAL
	Bars	2018	2019	2020	2021	2021	Department	Changes	2022
VETERAN'S 101.	**Codes**	**Actuals**	**Actuals**	**Actuals**	**Budget**	**Actuals**	**Request**		**Budget**
SMALL TOOLS/MINOR EQUIPMENT	565.20.35.00	-	-	-	-	-	-		-
BURIALS	565.20.41.00	500	1,500	500	1,500	-	1,500		1,500
MEDICAL EXPENSES	565.20.41.01	149	-	500	500	820	500		500
COMMUNICATION	565.20.42.00	-	-	-	300	-	300		300
TRAVEL	565.20.43.00	-	-	-	300	-	300		300
HOUSING RENTALS	565.20.45.00	1,408	800	500	2,000	-	2,000		2,000
UTILITIES	565.20.47.00	3,104	1,966	1,323	2,500	-	2,500		2,500
REPAIRS & MAINTENANCE	565.20.48.00	-	-	-	250	-	250		250
MISCELLANEOUS	565.20.49.00	-	-	-	-	-	-		-
HOMELESS/INCARCERATED PRINTING	565.20.49.03	-	-	-	-	-	-		-
Total Veteran's Relief		**8,507**	**7,106**	**5,605**	**13,750**	**2,666**	**13,750**	**-**	**13,750**
TOTAL OPERATING BUDGET		**68,284**	**81,225**	**76,048**	**97,924**	**38,817**	**96,474**	**17,376**	**113,850**
ENDING FUND BALANCE	508.00.00.00	50,927	54,354	83,762	77,076	110,437	83,926		65,550
TOTAL BUDGET		**119,211**	**135,579**	**159,810**	**175,000**	**149,254**	**180,400**	**17,376**	**179,400**

	NEW				Current	6.30.2021	2022	BOCC/DEPT	FINAL
	Bars	2018	2019	2020	2,021	2021	INITIAL	Changes	2,022
Road Fund #102	**Codes**	**Actuals**	**Actuals**	**Actuals**	**Budget**	**Actuals**			**Budget**
REVENUE:									
BEGINNING FUND BALANCE	308.00.00.00	-	-	-	-		-		-
RESERVED BEGINNING FUND BALANCE	308.10.00.00	3,913,096	4,077,421	5,003,248	5,605,023	5,605,024	5,100,000	40,000	5,140,000
ROAD LEVY	311.10.00.00	4,109,755	4,468,621	4,671,250	4,695,151	2,996,660	5,095,103	(198,640)	4,896,463
ARPA LOST REVENUE	NEW BARS							249,000	249,000
SALE OF TAX TITLE PROPERTY	311.30.00.00	-	-	-	-	1,509	-		-
LEASEHOLD EXCISE TAX	317.20.00.00	15,997	8,214	10,944	16,000	-	-		-
TIMBER EXCISE TAX	317.40.00.00	26,578	37,763	31,149	35,000	14,826	32,000		32,000
PUBLIC UTILITY PERMITS	321.50.00.00	10,374	7,946	13,710	10,000	3,231	8,000		8,000
FRANCHISE FEES	321.91.00.00	8,002	11,510	9,958	10,000	3,600	7,500		7,500
STREET & CURB PERMITS	322.40.00.00	3,083	3,815	5,019	3,500	3,759	5,000		5,000
FEDERAL FOREST YIELD - TITLE 1	332.10.68.00	731,952	703,688	692,047	660,000	646,984	620,000		620,000
TAYLOR GRAZING ACT	332.15.21.00	5,684	5,572	4,114	5,500	3,835	4,000		4,000
DOT FHWA	333.20.20.50	3,904,707	1,202,091	656,331	2,702,000	176,475	1,928,085	4,185	1,932,270
FEDERAL EMERG MNGT GRANT	333.97.03.60	628,157	12,366	699,365	-	-	-		-
SECRETARY OF STATE GRANT	334.00.30.00	-	23,440	-	-	-	-		-
DEPARTMENT OF ENTERPRISE	334.00.70.00	-	-	-	-	-	-		-
OKANOGAN COUNCIL OF GVRMNTS STATE GRANT	334.03.60.00	59,613	67,856	18,891	35,000	20,448	-		-
RURAL ARTERIAL PROGRAM	334.03.70.00	37,587	1,043,761	1,317,565	1,677,600	108,366	898,400		898,400
CAPP CO ARTERIAL PRESERVATION PROGRAM	334.03.72.00	625,095	605,664	535,658	605,032	235,345	636,584		636,584
MULTIMODAL TRANSPORTATION - COUNTIES	336.00.75.00	155,158	155,185	158,982	158,995	79,498	159,002		159,002
MOTOR VEHICLE FUEL TAX	336.00.89.00	3,433,282	3,341,698	3,021,911	3,367,663	1,452,190	3,298,779		3,298,779
STATE ENTITLE/IMPACT PAY-MVA TRANSPO	336.00.89.01	135,086	135,109	138,415	139,122	69,213	139,128		139,128
DNR-NAP NRCA PILT	336.02.31.00	13,518	15,263	10,854	-	-	-		-
FISH & WILDLIFE STATE PILT	336.02.51.00	30,060	36,259	73,482	73,400	72,088	72,000		72,000
GENERAL GOVERNMENT	341.75.01.00	6,335	5,625	8,475	4,000	3,625	5,000		5,000
GENERAL GOVERNMENT	341.75.02.00	17	2	31	-	3	-		-
EMPLOYEE BENEFIT PROGRAM	341.97.00.00	-	-	9,208	-	-	-		-
FEDERAL (USFS ETC)	344.10.11.00	-	-	-	-	-	-		-
STATE (GAME,DNR,ETC)	344.10.12.00	-	-	-	-	-	-		-
COUNTY (NOT THIS COUNTY)	344.10.13.00	-	-	-	-	-	-		-
CITIES AND TOWNS	344.10.14.00	53,186	80,179	144,740	140,600	16,687	140,600	150,600	291,200
OTHER LOCAL GOVERNMENTS	344.10.15.00	369	1,137	-	-	-	-		-
CITIES & TOWNS - REPAIR SERVICES	344.30.14.00	367	-	-	-	-	-		-
CITIES & TOWNS - PARTS	344.40.14.00	29,446	13,071	69,970	-	15,280	-		-
RENTS, LEASES, AND CONCESSIONS	362.10.00.00	-	-	-	-	-	-		-
RENTS, LEASES AND CONCESSIONS	362.50.00.00	25,220	18,546	33,469	23,000	11,327	23,000		23,000
RENTS, LEASES MC CLURE MTN	362.50.01.00	4,984	15,407	10,868	8,000	11,005	11,000		11,000
JUDGEMENTS & SETTLEMENTS	369.40.00.00	619	15	-	-	-	-		-
CASH OVER/SHORT	369.81.00.00	-	-	-	-	-	-		-
OTHER MISC. REVENUE	369.90.00.00	38,049	43,315	7,676	-	1,349	-		-
PRIVATE ROAD SIGN APP	369.90.01.00	545	500	905	500	601	-		-
MISC REV - OTHER UTILITIES	369.90.02.00	-	-	-	-	9,101	-		-
PRIOR PERIOD(S) ADJUSTMENT(S)	388.80.10.00	(1,840)	-	95	-	-	-		-
OTHER NON REVENUES	389.00.00.00	-	-	-	-	-	-		-
SALE OF FIXED ASSETS	395.10.00.00	-	14,400	-	-	-	-		-
INSURANCE RECOVERIES	395.20.00.00	7,627	-	-	-	-	-		-
OPERATING TRANSFERS IN 114	397.00.00.00	16,000	17,000	18,000	25,000	25,000	25,000		25,000
OPERATING TRANSFERS - CARES ROAD	397.00.00.01	-	-	314,558	-	-	-		-
		18,027,708	**16,172,440**	**17,690,887**	**20,000,086**	**11,587,029**	**18,208,181**		**18,453,326**
EXPENSES:									
General	**000**								
ENDING FUND BALANCE- RES	508.10.00.00	-	-	-	4,699,013	-	-		-

	NEW				Current	6.30.2021	2022	BOCC/DEPT	FINAL
	Bars	2018	2019	2020	2,021	2021	INITIAL	Changes	2,022
Road Fund #102	**Codes**	**Actuals**	**Actuals**	**Actuals**	**Budget**	**Actuals**			**Budget**
PRIOR YEAR ADJUSTMENT	588.10.00.00	-	(94)	-	-	-	-		-
NON EXPENDITURE - RETAINAGE SUSPENSE	589.01.00.00	-	-	-	-	-	-		-
OCOG REIMBURSEMENT	589.02.00.00	-	2,604	1,244	5,000	136	5,000		5,000
MACHINERY & EQUIPMENT	594.42.60.00	-	-	100,000	100,000	-	-		-
OPERATING TRANSFERS OUT 410	597.00.00.00	4,568	4,529	4,491	4,453	4,453	4,415		4,415
TRANSFER OUT TO 501	597.00.00.10	-	-	200,000	-	-	-		-
TOTAL GENERAL		**4,568**	**7,039**	**305,735**	**4,808,466**	**4,589**	**9,415**	-	**9,415**
PRELIMINARY SURVEYING:	**111**								
REGULAR TIME	595.11.11.00	1,693	2,665	(32)	3,000	-	4,500		4,500
PERSONNEL BENEFITS	595.11.20.00	761	637	30	1,260	-	2,000		2,000
OPERATING SUPPLIES	595.11.31.00	-	8	4	200	-	150		150
PROFESSIONAL SERVICES	595.11.41.00	31,074	21,935	14,901	50,000	3,738	65,000		65,000
CENTRAL STORES ISSUES	595.11.45.03	5	-	-	-	-	-		-
EQUIPMENT RENTALS/LEASES	595.11.45.05	322	232	86	540	-	350		350
TOTAL PRELIMINARY SURVEYING		**33,856**	**25,477**	**14,990**	**55,000**	**3,738**	**72,000**	-	**72,000**
PRELIMINARY ENGINEERING	**112**								
REGULAR TIME	595.12.11.00	52,049	69,763	67,910	135,000	36,999	90,000		90,000
OVERTIME	595.12.12.00	-	-	-	2,500	-	500		500
PERSONNEL BENEFITS	595.12.20.00	14,836	22,887	24,970	57,800	13,484	40,700		40,700
OFC/OPERATING SUPPLIES	595.12.31.00	-	-	-	200	298	300		300
PROFESSIONAL SERVICES	595.12.41.00	-	148,442	44,585	94,000	88,003	53,000		53,000
ADVERTISING	595.12.44.00	158	1,535	521	1,000	234	500		500
EQUIPMENT RENTALS/LEASES	595.12.45.05	165	1,560	815	1,500	1,222	2,000		2,000
TOTAL PRELIMINARY ENGINEERING		**67,208**	**244,187**	**138,802**	**292,000**	**140,240**	**187,000**	-	**187,000**
PRELIMINARY ENVIRONMENTAL	**114**								
REGULAR WAGES	595.14.11.00	3,556	5,383	4,470	23,000	6,714	11,500		11,500
PERSONNEL BENEFITS	595.14.20.00	1,196	2,116	1,666	9,700	2,514	5,200		5,200
PROFESSIONAL SERVICES	595.14.41.00	500	500	-	16,700	-	12,000		12,000
EQUIPMENT RENTALS	595.14.45.05	18	23	21	500	60	200		200
MISCELLANEOUS	595.14.49.00	-	165	165	100	225	100		100
TOTAL PRELIMINARY ENVIRONMENTAL		**5,270**	**8,187**	**6,322**	**50,000**	**9,513**	**29,000**	-	**29,000**
CONSTRUCTION SURVEYING	**115**								
REGULAR WAGES	595.15.11.00	5,027	-	-	6,500	-	8,000		8,000
PERSONNEL BENEFITS	595.15.20.00	1,419	-	-	2,700	-	3,600		3,600
OPERATING SUPPLIES	595.15.31.00	-	-	-	200	-	200		200
PROFESSIONAL SERVICES	595.15.41.00	5,761	-	-	55,000	577	21,600		21,600
EQUIPMENT RENTALS/LEASES	595.15.45.05	486	-	-	600	-	600		600
TOTAL CONSTRUCTION SURVEYING		**12,694**	**-**	**-**	**65,000**	**577**	**34,000**	-	**34,000**
CONSTRUCTION ENGINEERING	**117**								
REGULAR WAGES	595.17.11.00	52,145	46,435	35,219	135,000	28,352	68,000		68,000
OVERTIME WAGES	595.17.12.00	3,016	1,745	2,159	6,000	802	5,000		5,000
PERSONNEL BENEFITS	595.17.20.00	17,655	17,543	16,093	62,000	10,891	32,900		32,900
OPERATING SUPPLIES	595.17.31.00	-	103	43	300	10	100		100
PROFESSIONAL SERVICES	595.17.41.00	-	-	-	60,000		25,000		25,000
EQUIPMENT RENTALS/LEASES	595.17.45.05	3,079	6,885	6,981	8,700	2,928	7,000		7,000
MISCELLANEOUS	595.17.49.00	-	-	-	-		-		-
TOTAL CONSTRUCTION ENGINEERING		**75,895**	**72,711**	**60,495**	**272,000**	**42,983**	**138,000**	-	**138,000**
AGGREGATE TESTING & MEASURMENT	**118**								
REGULAR WAGES	595.18.11.00	-	-	546	2,000	-	1,000		1,000
PERSONAL BENEFITS	595.18.20.00	-	-	153	900	-	500		500
PROFESSIONAL SERVICES	595.18.41.00	12,322	5,733	30,715	31,900	-	23,000		23,000
EQUIPMENT RENTALS/LEASES	595.18.45.05	-	-	131	200	-	500		500
TOTAL AGGREGATE TESTING & MEASURMENT		**12,322**	**5,733**	**31,546**	**35,000**	**-**	**25,000**	-	**25,000**
PRELIMINARY RIGHT OF WAY ACTIVITIES	**121**								

	NEW				Current	6.30.2021	2022	BOCC/DEPT	FINAL
	Bars	2018	2019	2020	2,021	2021	INITIAL	Changes	2,022
Road Fund #102	**Codes**	**Actuals**	**Actuals**	**Actuals**	**Budget**	**Actuals**			**Budget**
REGULAR TIME	595.21.11.00	-	927	3,302	8,000	-	3,300		3,300
PRELIMINARY ROW ACTIVITIES	595.21.12.00	-	-	-	1,000	-	-		-
PERSONNEL BENEFITS	595.21.20.00	-	278	1,439	4,000	-	1,500		1,500
PROFESSIONAL SERVICES	595.21.41.00	3,678	705	-	6,800	-	-		-
EQUIPMENT RENTALS	595.21.45.05	-	12	47	200	-	200		200
MISCELLANEOUS	595.21.49.00	-	-	-	-	-			-
TOTAL PRELIMINARY R O W ACTIVITIES		**3,678**	**1,922**	**4,789**	**20,000**	**-**	**5,000**	-	**5,000**
RIGHT OF WAY APPRAISALS	**122**								
REGULAR TIME	595.22.11.00	-	-	-	7,000	-	7,000		7,000
PERSONNEL BENEFITS	595.22.20.00	-	-	-	3,100	-	3,200		3,200
PROFESSIONAL SERVICES	595.22.41.00	-	-	-	20,800	-	20,700		20,700
EQUIPMENT RENTALS/LEASES	595.22.45.05	-	-	-	100	-	100		100
TOTAL R O W APPRAISALS		**-**	**-**	**-**	**31,000**	**-**	**31,000**	-	**31,000**
RIGHT OF WAY ACQUISITION	**123**								
LAND	594.95.61.23	-	5,000	2,110	23,300	-	23,200		23,200
REGULAR TIME	595.23.11.00	-	1,297	2,892	2,500	-	2,500		2,500
OVERTIME WAGES	595.23.12.00	-	556	-	500	-	500		500
PERSONNEL BENEFITS	595.23.20.00	-	-	818	1,300	-	1,400		1,400
PROFESSIONAL SERVICES	595.23.41.00	-	487	1,518	10,000	-	10,000		10,000
EQUIPMENT RENTALS/LEASES	595.23.45.05	-	6	12	200	-	200		200
MISCELLANEOUS	595.23.49.00	-	443	-	200	-	200		200
TOTAL RIGHT OF WAY ACQUISITION		**-**	**7,790**	**7,350**	**38,000**	**-**	**38,000**	-	**38,000**
PRELIMINARY UTILITIES RELOCATION	**124**								
REGULAR TIME	595.24.11.00	-	-	514	5,400	-	2,000		2,000
PERSONNEL BENEFITS	595.24.20.00	-	-	180	2,400	-	800		800
EQUIPMENT RENTALS/LEASES	595.24.45.05	-	-	-	200	-	200		200
R/M-MOVING POLES,LINES	595.24.48.00	-	-	-	-	-	-		-
TOTAL PRELIMINARY UTILITIES RELOCATION		**-**	**-**	**693**	**8,000**	**-**	**3,000**	-	**3,000**
CONTRACTOR SERVICES	**175**								
CONTRACTOR SERVICES	595.95.63.00	3,999,919	1,598,754	1,182,285	3,435,000	699,440	2,265,000		2,265,000
TOTAL CONTRACTOR SERVICES		**3,999,919**	**1,598,754**	**1,182,285**	**3,435,000**	**699,440**	**2,265,000**	-	**2,265,000**
CONSTRUCTION ADMINISTRATION	**190**								
REGULAR TIME	595.90.11.00	18,713	16,892	24,328	44,000	12,552	41,500		41,500
PERSONNEL BENEFITS	595.90.20.00	7,501	5,770	6,735	19,400	3,418	16,600		16,600
PROFESSIONAL SERVICES	595.90.41.00	929	11,725	27,961	5,000	49	5,000		5,000
ADVERTISING	595.90.44.00	1,649	1,226	-	1,300	-	1,300		1,300
EQUIPMENT RENTALS/LEASES	595.90.45.05	-	168	546	300	115	600		600
MISCELLANEOUS	595.90.49.00	169	76	1,268	-	-	-		-
TOTAL CONSTRUCTION ADMINISTRATION		**28,961**	**35,856**	**60,838**	**70,000**	**16,134**	**65,000**	-	**65,000**
SEAL COATING	**221**								
REGULAR TIME	542.31.11.00	99,745	81,499	92,940	121,000	850	78,000	5,000	83,000
REGULAR TIME - CAPP	542.31.11.01	2,170	-	1,483	-	-	-		-
OVERTIME	542.31.12.00	16,399	9,875	7,556	9,000	-	8,500		8,500
OVERTIME - CAPP	542.31.12.01	67	-	150	-	-	-		-
PERSONNEL BENEFITS	542.31.20.00	56,782	46,165	50,893	71,500	375	44,100	2,500	46,600
PERSONNEL BENEFITS - CAPP	542.31.20.01	-	-	-	-	-	-		-
OPERATING SUPPLIES	542.31.31.00	789,181	230,946	623,214	876,000	-	650,000	252,000	902,000
OPERATING SUPPLIES HF 150 OIL	542.31.31.01	-	473,961	-	-	-	-		-
PITS & QUARRIES ISSUES	542.31.31.07	-	136,459	150,045	149,000	-	100,000	26,000	126,000
SMALL TOOLS/MINOR EQIPMENT	542.31.35.00	-	100	-	150	-	150		150
ADVERTISING - CAPP	542.31.44.01	-	85	85	150	158	150		150
CENTRAL STORES ISSUES	542.31.45.03	-	-	-	2,000	-	-		-
EQUIPMENT RENTAL	542.31.45.05	320,127	231,031	274,516	380,000	-	265,000		265,000
PITS & QUARRIES ISSUES	542.31.45.07	180,471	-	-	-	-	-		-

	NEW				Current	6.30.2021	2022	BOCC/DEPT	FINAL
	Bars	2018	2019	2020	2,021	2021	INITIAL	Changes	2,022
Road Fund #102	**Codes**	**Actuals**	**Actuals**	**Actuals**	**Budget**	**Actuals**			**Budget**
CENTRAL STORES ISSUES - CAPP	542.31.45.13	-	-	-	-	-	-		-
EQUIPMENT RENTAL - CAPP	542.31.45.15	-	-	-	-	-	-		-
PITS & QUARRIES ISSUES - CAPP	542.31.45.17	-	-	-	-	-	-		-
TOTAL SEAL COATING		**1,464,942**	**1,210,119**	**1,200,882**	**1,608,800**	**1,383**	**1,145,900**	**285,500**	**1,431,400**
CRACK SEALING	**222**								
REGULAR TIME	542.32.11.00	18,813	13,744	10,102	18,000	13	18,000		18,000
REGULAR TIME- CAPP	542.32.11.01	-	-	-	-	-			-
OVERTIME	542.32.12.00	14	-	-	-	-			-
OVERTIME CAPP	542.32.12.01	-	-	-	-	-			-
PERSONNEL BENEFITS	542.32.20.00	6,150	6,733	4,268	9,900	9	9,900		9,900
PERSONNEL BENEFITS CAPP	542.32.20.01	-	-	-	-	-	-		-
OPERATING SUPPLIES	542.32.31.00	33,759	32,279	529	35,000	30,190	35,000		35,000
OPERATING SUPPLIES- CAPP	542.32.31.01	-	-	-	-	-	-		-
CENTRAL STORES ISSUES	542.32.45.03	-	-	-	-	-	-		-
EQUIPMENT RENTAL	542.32.45.05	7,347	3,625	1,776	7,500	-	4,000		4,000
OUTSIDE RENTALS	542.32.45.09	13,099	4,901	4,901	6,000	-	6,000		6,000
TOTAL CRACK SEALING		**79,181**	**61,282**	**21,575**	**76,400**	**30,211**	**72,900**	**-**	**72,900**
COLDMIX PATCHING - MANUAL	**224**								
REGULAR TIME	542.34.11.00	27,964	36,991	29,802	35,000	17,346	35,000		35,000
PERSONNEL BENEFITS	542.34.20.00	10,983	14,264	14,696	19,300	8,553	19,300		19,300
OPERATING SUPPLIES	542.34.31.00	2,993	12,564	10,639	15,000	3,909	15,000		15,000
OPERATING SUPPLIES	542.34.45.03	518	-	-	-	-	-		-
EQUIPMENT RENTAL	542.34.45.05	28,538	30,116	21,331	30,000	4,095	30,000		30,000
OUTSIDE RENTALS	542.34.45.09	7,942	5,000		5,500		5,500		5,500
TOTAL COLDMIX PATCHING - MANUAL		**78,939**	**98,935**	**76,468**	**104,800**	**33,903**	**104,800**	**-**	**104,800**
COLDMIX PRELEVEL GRADER	**225**								
REGULAR TIME	542.35.11.00	51,709	67,064	41,179	50,000	40,512	65,000	5,000	70,000
REGULAR TIME- CAPP	542.35.11.01	201	-	-	-	-	-		-
OVERTIME	542.35.12.00	1,019	955	14	-	-	2,500		2,500
OVERTIME - CAPP	542.35.12.01	-	-	-	-	-	-		-
PERSONNEL BENEFITS	542.35.20.00	15,306	28,145	16,415	27,500	17,955	34,400	2,500	36,900
PERSONNEL BENEFITS- CAPP	542.35.20.01	-	-	-	-	-	-		-
OPERATING SUPPLIES	542.35.31.00	6,619	65,892	527	2,500	1,005	-		-
OPERATING SUPPLIES- CAPP	542.35.31.01	-	22,639	-	-	-	-		-
SMALL TOOLS/MINOR EQUIPMENT	542.35.35.00	19	291	-	300	22	-		-
OPERATING SUPPLIES	542.35.45.03	462	-	-	-	-	-		-
EQUIPMENT RENTALS	542.35.45.05	116,260	76,400	112,574	125,000	68,044	120,000		120,000
OUTSIDE RENTALS	542.35.45.09	-	7,623	-	-	-	-		-
TOTAL COLDMIX PRELEVEL GRADER		**191,596**	**269,009**	**170,708**	**205,300**	**127,537**	**221,900**	**7,500**	**229,400**
MANUFACTURE OF PRELEVEL	**226**								
REGULAR TIME	542.36.11.00	4,216	2,442	4,134	7,000	1,837	7,000		7,000
OVERTIME	542.36.12.00	59	62	-	500	62	500		500
PERSONNEL BENEFITS	542.36.20.00	1,459	1,782	2,661	4,100	761	3,800		3,800
OPERATING SUPPLIES	542.36.31.00	221,895	174,007	161,739	223,000	152,733	260,000	5,000	265,000
ADVERTISING	542.36.44.00	-	-	-	-	-	-		-
CENTRAL STORES ISSUES	542.36.45.03	-	-	-	-	-	-		-
EQUIPMENT RENTAL	542.36.45.05	26,148	11,790	16,663	22,000	7,301	28,000		28,000
PITS & QUARRIES ISSUES	542.36.45.07	50,974	-	-	-	-	-		-
TOTAL MANUFACTURE PRE-LEVEL		**304,751**	**190,082**	**185,196**	**256,600**	**162,693**	**299,300**	**5,000**	**304,300**
MANUFACTURE OF HAND PATCH	**227**								
REGULAR TIME	542.37.11.00	78	20	-	-	-	200		200
PERSONNEL BENEFITS	542.37.20.00	10	19	-	-	-	100		100
OPERATING SUPPLIES	542.37.31.00	-	-	-	-	-	-		-
PITS & QUARRIES ISSUES	542.37.31.07	-	689	-	-	-	800		800

	NEW				Current	6.30.2021	2022	BOCC/DEPT	FINAL
	Bars	2018	2019	2020	2,021	2021	INITIAL	Changes	2,022
Road Fund #102	**Codes**	**Actuals**	**Actuals**	**Actuals**	**Budget**	**Actuals**			**Budget**
EQUIPMENT RENTAL	542.37.45.05	353	655	-	-	-	800		800
PITS & QUARRIES ISSUES	542.37.45.07	480	-	-	-	-	-		-
TOTAL MANUFACTURE HAND PATCH		**921**	**1,384**	**-**	**-**	**-**	**1,900**	**-**	**1,900**
MANUFACTURE OF SCREENED MATERIAL	**228**								
REGULAR TIME	542.38.11.00	12,950	10,287	8,824	12,000	1,821	15,000		15,000
OVERTIME	542.38.12.00	-	-	33	500	-	-		-
PERSONNEL BENEFITS	542.38.20.00	6,288	5,095	4,155	6,900	891	6,000		6,000
OPERATING SUPPLIES	542.38.31.00	95	-	4	100	-	100		100
PITS & QUARRIES	542.38.31.07	-	-	-	-	18,953	20,000		20,000
CENTRAL STORES ISSUES	542.38.45.03	-	-	-	-	5,980	-		-
EQUIPMENT RENTAL	542.38.45.05	82,520	43,991	43,648	80,000	-	45,000		45,000
TOTAL MANUFACTURE SCREENED MATERIAL		**101,852**	**59,373**	**56,664**	**99,500**	**27,645**	**86,100**	**-**	**86,100**
SOIL STABILIZATION	**229**								
REGULAR TIME	542.39.11.00	5,946	14,102	12,115	14,000	19,509	25,000	10,000	35,000
OVERTIME	542.39.12.00	480	477	101	150	-	150		150
PERSONNEL BENEFITS	542.39.20.00	4,179	6,281	4,353	7,800	5,103	13,800	5,450	19,250
OPERATING SUPPLIES	542.39.31.00	27,740	174,281	117,764	128,000	125,290	140,000	50,000	190,000
ADVERTISING	542.39.44.00	-	69	63	75	45	75		75
OPERATING SUPPLIES	542.39.45.03	-	-	-	-	-			-
EQUIPMENT RENTAL	542.39.45.05	15,327	28,841	27,467	30,000	44,410	50,000		50,000
TOTAL SOIL STABILIZATION		**53,673**	**224,051**	**161,862**	**180,025**	**194,358**	**229,025**	**65,450**	**294,475**
GRADING	**231**								
REGULAR TIME	542.31.11.00	205,210	187,922	174,012	175,000	109,687	175,000	15,000	190,000
OVERTIME	542.31.12.00	3,015	1,735	4,183	5,000	32	5,000		5,000
PERSONNEL BENEFITS	542.31.20.00	81,423	77,836	89,906	99,000	49,887	90,000	7,500	97,500
OPERATING SUPPLIES	542.31.31.00	83	8,988	436	300	737	800		800
CENTRAL STORES ISSUES	542.31.45.03	-	-	-	-	-			-
EQUIPMENT RENTALS/LEASES	542.31.45.05	505,833	463,395	453,760	425,000	224,009	524,000		524,000
TOTAL GRADING		**795,564**	**739,875**	**722,297**	**704,300**	**384,351**	**794,800**	**22,500**	**817,300**
TRAVELWAY HAULING	**232**								
REGULAR TIME	542.32.11.00	61,257	68,005	43,612	65,000	31,876	75,000	5,000	80,000
OVERTIME	542.32.12.00	8,460	1,967	95	2,000	22	2,000		2,000
PERSONNEL BENEFITS	542.32.20.00	31,934	28,521	21,472	36,900	16,016	38,500	2,500	41,000
OPERATING SUPPLIES	542.32.31.00	2,860	552	509	2,500	7,759	2,500		2,500
HAULING GRAVEL- ROAD WORK	542.32.31.03	-	-	-	-	-	-		-
PITS & QUARRIES ISSUES	542.32.31.07	-	3,909	33,043	5,000	6,166	20,000	20,000	40,000
CENTRAL STORES ISSUES	542.32.45.03	301	-	-	-	-	-		-
EQUIPMENT RENTALS/LEASES	542.32.45.05	172,423	160,237	131,396	210,000	60,495	130,000		130,000
PITS & QUARRIES ISSUES	542.32.45.07	1,504	-	-	-	-			-
TOTAL TRAVELWAY HAULING		**278,738**	**263,190**	**230,126**	**321,400**	**122,333**	**268,000**	**27,500**	**295,500**
SHOULDER ACTIVITY	**234**								
REGULAR TIME	542.34.11.00	109,445	124,787	97,521	120,000	72,630	120,000		120,000
OVERTIME	542.34.12.00	462	1,288	666	500	87	500		500
PERSONNEL BENEFITS	542.34.20.00	49,072	48,110	49,006	66,300	30,646	60,300		60,300
OFC/OPERATING SUPPLIES	542.34.31.00	2,073	6,234	1,942	2,000	33	2,000		2,000
PITS & QUARRIES ISSUES	542.34.31.07	-	8,193	21,977	10,000	-	10,000		10,000
PROFESSIONAL SERVICES	542.34.41.00	-	-	3,217	-	-	-		-
EQUIPMENT RENTALS/LEASES	542.34.45.05	243,040	245,346	239,400	250,000	131,813	250,000		250,000
PITS & QUARRIES ISSUES	542.34.45.07	6,432	-	-	-	-	-		-
OUTSIDE RENTALS	542.34.45.09	4,639	-	-	-	-	-		-
TOTAL SHOULDER ACTIVITY		**415,161**	**433,957**	**413,729**	**448,800**	**235,209**	**442,800**	**-**	**442,800**
ROCK RAKING	**235**								
REGULAR TIME	542.35.11.00	16,114	13,983	20,231	20,000	9,320	20,000		20,000
OVERTIME	542.35.12.00	17	-	-	100	-	100		100

	NEW				Current	6.30.2021	2022	BOCC/DEPT	FINAL
	Bars	2018	2019	2020	2,021	2021	INITIAL	Changes	2,022
Road Fund #102	**Codes**	**Actuals**	**Actuals**	**Actuals**	**Budget**	**Actuals**			**Budget**
PERSONNEL BENEFITS	542.35.20.00	7,522	4,603	8,749	11,100	4,555	10,100		10,100
OPERATING SUPPLIES	542.35.31.00	-	-	-	100	-	-		-
EQUIPMENT RENTALS/LEASES	542.35.45.05	23,204	20,513	31,900	25,000	8,907	23,000		23,000
TOTAL ROCK RAKING		**46,856**	**39,099**	**60,880**	**56,300**	**22,782**	**53,200**	-	**53,200**
ROADWAY DRILLING/BLASTING	**238**								
REGULAR WAGES	542.38.11.00	-	2,846	2,545	2,500	-	2,500		2,500
PERSONNEL BENEFITS	542.38.20.00	-	1,102	1,571	1,400	-	1,250		1,250
OPERATING SUPPLIES	542.38.31.00	-	1,200	251	1,500	-	1,500		1,500
EQUIPMENT RENTALS	542.38.45.05	-	2,276	803	2,000	-	2,000		2,000
TOTAL ROADWAY DRILLING/BLASTING		**-**	**7,424**	**5,170**	**7,400**	**-**	**7,250**	-	**7,250**
CULVERT CLEANING	**240**								
REGULAR TIME	542.40.11.00	40,040	37,254	31,992	42,000	2,841	42,000		42,000
OVERTIME	542.40.12.00	266	-	-	250	17	250		250
PERSONNEL BENEFITS	542.40.20.00	18,438	14,217	15,277	23,200	1,287	21,100		21,100
CENTRAL STORE ISSUES	542.40.31.00	490	556	58	800	344	800		800
OPERATING SUPPLIES	542.40.45.03	203	-	-	-	-	-		-
EQUIPMENT RENTAL	542.40.45.05	40,497	36,434	34,432	40,000	2,634	35,000		35,000
FUEL	542.41.32.00	14	-	-	50	-	50		50
TOTAL CULVERT CLEANING		**99,949**	**88,461**	**81,759**	**106,300**	**7,123**	**99,200**	-	**99,200**
CULVERT INSTALLATION & REPAIR	**241**								
REGULAR TIME	542.41.11.00	46,900	16,075	30,493	35,000	4,013	35,000		35,000
OVERTIME	542.41.12.00	2,436	95	399	2,500	-	500		500
PERSONNEL BENEFITS	542.41.20.00	23,189	7,420	12,838	20,600	1,961	17,800		17,800
OPERATING SUPPLIES	542.41.31.00	73,018	26,211	45,241	65,000	5,269	65,000		65,000
PITS & QUARRIES	542.41.31.07	-	172	516	2,000	418	2,000		2,000
SMALL TOOLS/MINOR EQUIPMENT	542.41.35.00	1,083	796	-	1,200	-	1,200		1,200
CENTRAL STORES ISSUES	542.41.45.03	28,375	5,289	-	-	-	-		-
EQUIPMENT RENTALS/LEASES	542.41.45.05	37,838	27,538	58,822	40,000	15,040	40,000		40,000
PITS & QUARRIES ISSUES	542.41.45.07	727	-	-	-	-	-		-
OUTSIDE RENTALS	542.41.45.09	3,382	9,171	166	7,500	-	5,000		5,000
MISCELLANEOUS	542.41.49.00	-	445	-	250	-	250		250
TOTAL CULVERT INSTALLATION & REPAIR		**216,947**	**93,212**	**148,475**	**174,050**	**26,700**	**166,750**	-	**166,750**
DITCH REPAIR	**242**								
REGULAR TIME	542.42.11.00	42,734	25,030	18,291	25,000	9,507	25,000		25,000
OVERTIME	542.42.12.00	1,052	875	227	1,000	76	1,000		1,000
PERSONNEL BENEFITS	542.42.20.00	17,469	10,400	11,803	14,300	6,588	13,000		13,000
OPERATING SUPPLIES	542.42.31.00	91	623	-	900	-	900		900
PITS & QUARRIES	542.42.31.07	-	151	74	500	-	500		500
CENTRAL STORES ISSUES	542.42.45.03	-	-	-	-	-	-		-
EQUIPMENT RENTALS/LEASES	542.42.45.05	77,582	47,339	45,024	45,000	16,977	45,000		45,000
PITS & QUARRIES ISSUES	542.42.45.07	-	-	-	-	-	-		-
R & M OUTSIDE VENDORS	542.42.48.00	-	1,589	-	-	-	-		-
		138,929	**86,006**	**75,419**	**86,700**	**33,147**	**85,400**	-	**85,400**
CURBING	**243**								
REGULAR TIME	542.43.11.00	924	-	486	900	-	900		900
PERSONNEL BENEFITS	542.43.20.00	861	-	243	495	-	450		450
OPERATING SUPPLIES	542.43.31.00	-	-	43	250	60	250		250
EQUIPMENT RENTALS/LEASES	542.43.45.05	2,358	-	504	2,500	-	2,500		2,500
TOTAL CURBING		**4,143**	**-**	**1,275**	**4,145**	**60**	**4,100**	-	**4,100**
STORM DAMAGE REPAIR	**245**								
REGULAR TIME	542.45.11.00	23,720	1,228	3,290	50,000	1,544	50,000		50,000
OVERTIME	542.45.12.00	2,311	-	290	10,000	63	10,000		10,000
PERSONNEL BENEFITS	542.45.20.00	15,571	882	1,410	33,000	843	30,000		30,000
OPERATING SUPPLIES	542.45.31.00	9,092	-	614	8,000	10	8,000		8,000

	NEW				Current	6.30.2021	2022	BOCC/DEPT	FINAL
	Bars	2018	2019	2020	2,021	2021	INITIAL	Changes	2,022
Road Fund #102	**Codes**	**Actuals**	**Actuals**	**Actuals**	**Budget**	**Actuals**			**Budget**
PITS & QUARRIES ISSUES *NEW BARS LINE*	542.45.31.07	-	-	-	5,000	-	5,000		5,000
PROFESSIONAL SERVICES	542.45.41.00	1,660	-	-	-	318	-		-
EQUIPMENT RENTALS/LEASES	542.45.45.05	43,354	2,631	8,185	80,000	3,004	80,000		80,000
PITS & QUARRIES ISSUES	542.45.45.07	2,815	-	-	-	-	-		-
OUTSIDE RENTALS	542.45.45.09	1,014	-	4,204	-	-	4,000		4,000
TOTAL STORM DAMAGE REPAIR		**99,537**	**4,741**	**17,994**	**186,000**	**5,781**	**187,000**	-	**187,000**
BRIDGE REPAIR	**251**								
REGULAR TIME	542.51.11.00	4,014	93	10,753	20,000	9,086	15,000		15,000
OVERTIME	542.51.12.00	338	-	-	1,000	-	500		500
PERSONNEL BENEFITS	542.51.20.00	1,806	9	4,676	11,600	4,925	7,800		7,800
OPERATING SUPPLIES	542.51.31.00	8,389	52	16,743	20,000	1,494	20,000		20,000
CENTRAL STORES ISSUES	542.51.45.03	-	-	-	-	-	-		-
EQUIPMENT RENTALS/LEASES	542.51.45.05	1,621	8	7,881	5,000	943	9,000		9,000
OUTSIDE RENTALS	542.51.45.09	54	-	359	3,500	-	1,000		1,000
UTILITIES	542.51.47.00	748	775	686	800	447	900		900
OUTSIDE REPAIR & MAINTENANCE	542.51.48.00	-	-	-	-	-	-		-
MISCELLANEOUS	542.51.49.00	-	-	-	-	-	-		-
TOTAL BRIDGE REPAIR		**16,970**	**937**	**41,098**	**61,900**	**16,895**	**54,200**	-	**54,200**
IRRIGATION CANAL CROSSING	**254**								
REGULAR TIME	542.54.11.00	-	-	385	7,500	-	-		-
OVERTIME	542.54.12.00	-	-	-	-	-	-		-
PERSONNEL BENEFITS	542.54.20.00	-	-	41	4,125	-	-		-
OPERATING SUPPLIES	542.54.31.00	-	-	-	200	-	-		-
CENTRAL STORES ISSUES	542.54.45.03	-	-	-	-	-	-		-
EQUIPMENT RENTALS/LEASES	542.54.45.05	-	-	742	8,000	-	-		-
RENTALS	542.54.45.09	-	-	-	2,000	-	-		-
OUTSIDE REPAIRS & MAINTENANCE NEW BARS LINE	542.54.48.00	-	-	-	1,500	-	-		-
MISCELLANEOUS	542.54.49.00	-	-	-	-	-	-		-
TOTAL IRRIGATION CANAL CROSSING		**-**	**-**	**1,168**	**23,325**	**-**	**-**	-	**-**
CATTLEGUARDS	**256**								
REGULAR TIME	542.56.11.00	9,040	11,302	18,644	15,000	6,084	15,000		15,000
OVERTIME	542.56.12.00	95	59	213	250	-	250		250
PERSONNEL BENEFITS	542.56.20.00	3,603	4,717	10,761	8,400	2,386	7,600		7,600
OFC/OPERATING SUPPLIES	542.56.31.00	-	923	3,935	2,000	660	2,000		2,000
CENTRAL STORES ISSUES	542.56.45.03	636	100	-	-	-	-		-
EQUIPMENT RENTALS/LEASES	542.56.45.05	9,425	9,225	20,971	13,000	4,980	13,000		13,000
TOTAL CATTLEGUARDS		**22,799**	**26,327**	**54,524**	**38,650**	**14,111**	**37,850**	-	**37,850**
PAVEMENT MARKING	**261**								
REGULAR TIME	542.61.11.00	163	43	86	200	-	200		200
PERSONNEL BENEFITS	542.61.20.00	116	30	71	110	-	100		100
OPERATING SUPPLIES	542.61.31.00	-	-	4	50	-	5,000		5,000
EQUIPMENT RENTALS/LEASES	542.61.45.05	56	-	244	100	-	100		100
TOTAL PAVEMENT MARKING		**335**	**73**	**406**	**460**	**-**	**5,400**	-	**5,400**
PLOWING & SANDING	**262**								
REGULAR TIME	542.66.11.00	294,130	291,917	277,221	290,000	210,355	300,000		300,000
OVERTIME	542.66.12.00	36,796	24,789	13,473	30,000	13,031	25,000		25,000
PERSONNEL BENEFITS	542.66.20.00	142,746	151,693	165,988	176,000	97,106	162,500		162,500
OPERATING SUPPLIES	542.66.31.00	20,187	13,780	78,749	80,000	2,405	40,000		40,000
PITS & QUARRIES	542.66.31.07	-	-	167	3,500	-	250		250
PROFESSIONAL SERVICES	542.66.41.09	449	719	100	600	46,445	40,000		40,000
EQUIPMENT RENTALS/LEASES	542.66.45.05	988,058	820,058	1,012,106	950,000	856,726	1,050,000		1,050,000
PITS & QUARRIES ISSUES	542.66.45.07	-	-	-	-	-	-		-
TOTAL PLOWING & SANDING		**1,482,365**	**1,302,956**	**1,547,804**	**1,530,100**	**1,226,068**	**1,617,750**	-	**1,617,750**
TRAFFIC SIGNING	**263**								

	NEW				Current	6.30.2021	2022	BOCC/DEPT	FINAL
	Bars	2018	2019	2020	2,021	2021	INITIAL	Changes	2,022
Road Fund #102	**Codes**	**Actuals**	**Actuals**	**Actuals**	**Budget**	**Actuals**			**Budget**
REGULAR TIME	542.64.11.00	73,673	68,276	51,918	75,000	42,228	70,000		70,000
OVERTIME	542.64.12.00	924	806	1,157	1,200	80	1,200		1,200
PERSONNEL BENEFITS	542.64.20.00	34,990	31,892	25,254	41,900	16,662	35,600		35,600
OPERATING SUPPLIES	542.64.31.00	70,402	19,472	107,060	2,500	3,549	50,000		50,000
SMALL TOOLS/MINOR EQUIPMENT	542.64.35.00	409	-	43	250	-	250		250
CENTRAL STORES ISSUES	542.64.45.03	266	65	-	-	-	-		-
EQUIPMENT RENTALS/LEASES	542.64.45.05	17,798	13,446	19,099	16,000	13,449	19,000		19,000
MISCELLANEOUS	542.64.49.00	632	-	-	-	-	-		-
TOTAL TRAFFIC SIGNING		**199,095**	**133,957**	**204,530**	**136,850**	**75,968**	**176,050**	-	**176,050**
TRAFFIC STRIPING	**264**								
REGULAR TIME	542.64.11.00	38,376	33,509	26,373	38,000	-	50,000		50,000
OVERTIME	542.64.12.00	258	265	66	600	-	600		600
PERSONNEL BENEFITS	542.64.20.00	12,173	12,578	9,397	21,200	-	25,300		25,300
OPERATING SUPPLIES	542.64.31.00	149,848	156,861	168,508	195,000	29,073	250,000		250,000
EQUIPMENT RENTALS/LEASES	542.64.45.05	48,410	62,778	65,581	70,000	-	90,000		90,000
TOTAL TRAFFIC STRIPING		**249,065**	**265,991**	**269,924**	**324,800**	**29,073**	**415,900**	-	**415,900**
GUARDRAILS	**265**								
REGULAR TIME	542.64.11.00	7,291	12,186	11,024	8,000	4,901	10,000		10,000
OVERTIME	542.64.12.00	-	44	-	200	-	200		200
PERSONNEL BENEFITS	542.64.20.00	3,133	7,000	7,044	4,500	3,026	5,100		5,100
OFC/OPERATING SUPPLIES	542.64.31.00	171	9,252	5,352	7,000	3,045	10,000		10,000
CENTRAL STORES ISSUES	542.64.45.03	5,414	-	-	-	-	-		-
EQUIPMENT RENTALS/LEASES	542.64.45.05	4,127	5,697	5,147	4,000	3,044	6,000		6,000
PITS & QUARRIES ISSUES	542.64.45.07	-	-	-	-	-	-		-
OUTSIDE RENTALS	542.64.45.09	-	-	-	-	-	-		-
R & M OUTSIDE VENDORS	542.64.48.00	61,516	-	-	35,000	-	35,000		35,000
GUARD RAIL- MISCELLANEOUS	542.64.49.00	-	-	-	-	-	-		-
TOTAL GUARDRAILS		**81,652**	**34,179**	**28,567**	**58,700**	**14,016**	**66,300**	-	**66,300**
STREET CLEANING	**267**								
REGULAR TIME	542.67.11.00	22,706	33,978	29,317	35,000	31,567	35,000		35,000
OVERTIME	542.67.12.00	122	65	129	250	177	250		250
PERSONNEL BENEFITS	542.67.20.00	9,294	10,981	11,914	19,400	13,348	17,600		17,600
PROFESSIONAL SERVICES	542.67.41.00	3,255	2,022	-	2,000	-	2,000		2,000
EQUIPMENT RENTALS/LEASES	542.67.45.05	56,972	47,363	65,173	80,000	77,867	80,000		80,000
INTERGOVERNMENTAL SERVICES	542.67.45.09	-	-	-	2,000	-	1,500		1,500
OUTSIDE R&M	542.67.48.00	-	-	-	-	-	-		-
TOTAL STREET CLEANING		**92,350**	**94,409**	**106,532**	**138,650**	**122,960**	**136,350**	-	**136,350**
DE-ICING	**269**								
REGULAR TIME	542.66.11.00	4,155	6,546	3,732	5,000	1,799	5,000		5,000
OVERTIME	542.66.12.00	76	327	830	1,500	37	1,500		1,500
PERSONNEL BENEFITS	542.66.20.00	1,509	3,460	2,232	3,600	831	3,300		3,300
OPERATING SUPPLIES	542.66.31.00	74,461	54,191	51,015	65,000	1,368	65,000		65,000
EQUIPMENT RENTALS/LEASES	542.66.45.05	8,977	6,726	9,495	10,000	5,971	10,000		10,000
TOTAL DE-ICING		**89,178**	**71,249**	**67,304**	**85,100**	**10,005**	**84,800**	-	**84,800**
VEGETATION SPRAYING	**271**								
REGULAR TIME	542.71.11.00	30,476	31,095	29,092	42,000	11,364	35,000		35,000
ADMIN REGULAR TIME	542.71.11.01	-	-	-	1,500	-	1,000		1,000
OVERTIME	542.71.12.00	417	71	-	500	-	500		500
PERSONNEL BENEFITS	542.71.20.00	14,259	15,691	14,708	24,200	6,983	18,300		18,300
OPERATING SUPPLIES	542.71.31.00	94,219	94,954	21,373	125,000	16,514	125,000	25,000	150,000
PROFESSIONAL SERVICES	542.71.41.00	28,820	27,505	-	5,000	1,247	5,000		5,000
WEED AND SPRAY POSTAGE	542.71.42.00	-	-	94	250	71	100		100
TRAVEL/MEALS/LODGING	542.71.43.00	58	156	-	250	-	150		150
ADVERTISING	542.71.44.00	-	-	-	-	-	-		-

	NEW				Current	6.30.2021	2022	BOCC/DEPT	FINAL
	Bars	2018	2019	2020	2,021	2021	INITIAL	Changes	2,022
Road Fund #102	**Codes**	**Actuals**	**Actuals**	**Actuals**	**Budget**	**Actuals**			**Budget**
CENTRAL STORES ISSUES	542.71.45.03	-	-	-	-	-	-		-
EQUIPMENT RENTALS/LEASES	542.71.45.05	33,648	51,856	50,853	45,000	4,316	50,000		50,000
MISCELLANEOUS	542.71.49.00	281	200	170	500	170	250		250
TOTAL VEGETATION SPRAYING		**202,177**	**221,529**	**116,289**	**244,200**	**40,664**	**235,300**	**25,000**	**260,300**
SEEDING/VEGETATION	**272**								
REGULAR TIME	542.72.11.00	57	58	399	600	154	600		600
PERSONNEL BENEFITS	542.72.20.00	50	8	144	330	20	300		300
OPERATING SUPPLIES	542.72.31.00	227	-	-	400	-	250		250
PROFESSIONAL SERVICES	542.72.41.00	-	-	-	-	-	-		-
EQUIPMENT RENTALS/LEASES	542.72.45.05	-	24	243	500	64	250		250
TOTAL SEEDING/VEGETATION		**334**	**90**	**786**	**1,830**	**238**	**1,400**	-	**1,400**
VEGETATION CONTROL - MANUAL	**273**								
REGULAR TIME	542.73.11.00	58,160	96,535	118,262	90,000	41,700	90,000		90,000
OVERTIME	542.73.12.00	2,289	1,352	2,879	2,500	297	2,500		2,500
PERSONNEL BENEFITS	542.73.20.00	26,655	41,921	51,568	50,900	17,666	46,300		46,300
OPERATING SUPPLIES	542.73.31.00	1,273	2,118	2,466	2,000	1,135	2,500		2,500
FUEL	542.73.32.00	-	-	61	25	-	75		75
SMALL TOOLS/MINOR EQUIPMENT	542.73.35.00	811	87	833	400	-	500		500
PROFESSIONAL SERVICES	542.73.41.00	117	3,246	-	-	-	-		-
INTERFUND-TRUSTEE SUPERVISION	542.73.41.09	-	-	-	-	-	-		-
EQUIPMENT RENTALS/LEASES	542.73.45.05	70,327	60,074	118,561	95,000	38,910	95,000		95,000
OUTSIDE RENTALS	542.73.45.09	-	983	550	500	-	500		500
OUTSIDE REPAIR & MAINTENANCE	542.73.48.00	-	-	388	-	-	-		-
TOTAL VEGETATION CONTROL-MANUAL		**159,631**	**206,316**	**295,569**	**241,325**	**99,708**	**237,375**	-	**237,375**
RIGHT OF WAY FENCING	**275**								
REGULAR TIME	542.75.11.00	-	169	-	500	-	500		500
PERSONNEL BENEFITS	542.75.20.00	-	22	-	275	-	250		250
OFC/OPERATING SUPPLIES	542.75.31.00	-	-	-	250	-	750		750
OPERATING SUPPLIES	542.75.45.03	-	-	-	-	-	-		-
EQUIPMENT RENTAL/LEASES	542.75.45.05	-	32	-	150	-	750		750
OUTSIDE RENTALS	542.75.45.09	-	-	-	-	-	-		-
TOTAL RIGHT OF WAY FENCING		**-**	**222**	**-**	**1,175**	**-**	**2,250**	-	**2,250**
LITTER CONTROL	**276**								
REGULAR TIME	542.76.11.00	418	571	122	800	409	800		800
PERSONNEL BENEFITS	542.76.20.00	92	218	71	440	74	400		400
OPERATING SUPPLIES	542.76.31.00	-	-	208	150	-	200		200
EQUIPMENT RENTALS/LEASES	542.76.45.05	153	137	24	200	87	200		200
MISCELLANEOUS	542.76.49.00	-	679	20	250	89	250		250
TOTAL LITTER CONTROL		**664**	**1,604**	**445**	**1,840**	**660**	**1,850**	-	**1,850**
FLAGGING/TEMPORARY SIGNING	**278**								
REGULAR TIME	542.78.11.00	4,634	2,997	4,560	5,000	1,787	5,000		5,000
OVERTIME	542.78.12.00	309	152	613	500	-	500		500
PERSONNEL BENEFITS	542.78.20.00	2,604	863	2,454	3,030	683	2,800		2,800
OPERATING SUPPLIES	542.78.31.00	-	-	-	-	17,963	20,000		20,000
EQUIPMENT RENTALS/LEASES	542.78.45.05	1,883	1,040	2,074	2,500	497	2,500		2,500
TOTAL FLAGGING/TEMPORARY SIGNING		**9,430**	**5,052**	**9,701**	**11,030**	**20,930**	**30,800**	-	**30,800**
PIT ADMINISTRATION	**281**								
REG WAGES / ADMIN-COORD	542.81.11.01	-	3,401	5,032	2,500	-	2,500		2,500
REG WAGES / PLANNING	542.81.11.02	-	-	-	500	-	-		-
REG WAGES / CONTRACTS	542.81.11.03	-	-	-	-	-	-		-
REG WAGES / PERMITS	542.81.11.04	1,780	2,891	1,268	2,500	593	2,500		2,500
REG WAGES / FINANCIAL	542.81.11.05	-	-	-	-	-	-		-
REG WAGES / INSPECTION	542.81.11.06	-	-	-	-	-	-		-
PERSONNEL BENEFITS	542.81.20.00	923	2,270	2,882	3,000	182	2,000		2,000

	NEW				Current	6.30.2021	2022	BOCC/DEPT	FINAL
	Bars	2018	2019	2020	2,021	2021	INITIAL	Changes	2,022
Road Fund #102	Codes	Actuals	Actuals	Actuals	Budget	Actuals			Budget
SMALL TOOLS/MINOR EQUIPMENT	542.81.35.00	-	4,399	-	500	-	500		500
PROFESSIONAL SERVICES	542.81.41.00	60	150	8,629	250	-	250		250
EQUIPT. RENTALS/LEASES	542.81.45.05	96	-	108	250	-	250		250
MISC / PERMITS / LEASES	542.81.49.00	19,778	15,312	17,500	20,000	13,150	20,000		20,000
PIT PURCHASES	594.44.60.00	-	100,000	900,861	-	-			-
TOTAL PIT ADMINISTRATION		**22,637**	**128,423**	**936,281**	**29,500**	**13,926**	**28,000**	**-**	**28,000**
PIT MAINTENANCE	**282**								
REG WAGES / MAINTENANCE	542.82.11.01	9,930	11,979	2,411	12,500	18,852	15,000	7,000	22,000
REG WAGES / RECLAMATION	542.82.11.02	592	2,704	788	2,500	-	2,500		2,500
OVERTIME	542.82.12.00	-	-	-	200	-	200		200
PERSONNEL BENEFITS	542.82.20.00	4,729	7,189	3,421	8,400	9,026	8,900	3,200	12,100
OPERATING SUPPLIES	542.82.31.00	-	2,099	3,476	2,500	4,007	3,000		3,000
PROFESSIONAL SERVICES	542.82.41.00	59,213	-	2,066	5,000	3,137	-		-
CENTRAL STORES ISSUE	542.82.45.03	-	-	-	-	-	-		-
EQUIPMENT RENTALS/LEASES	542.82.45.05	30,416	21,417	24,779	35,000	32,570	30,000	10,000	40,000
OUTSIDE RENTALS	542.82.45.09	-	-	-	-	-	-		-
UTILITIES	542.82.47.00	6,051	5,610	5,491	6,000	4,323	6,000		6,000
REPAIR & MAINTENANCE	542.82.48.00	157	-	-	-	-			-
TOTAL PIT MAINTENANCE		**111,088**	**50,999**	**42,431**	**72,100**	**71,914**	**65,600**	**20,200**	**85,800**
PIT VEGETATION CONTROL	**283**								
REGULAR TIME	542.83.11.00	155	775	327	700	-	700		700
PERSONNEL BENEFITS	542.83.20.00	20	633	205	385	-	350		350
PROFESSIONAL SERVICES	542.83.41.00	1,851	1,601	-	2,000	-	2,000		2,000
EQUIPMENT RENTALS/LEASES	542.83.45.05	-	471	796	500	98	800		800
TOTAL PIT VEGETATION CONTROL		**2,026**	**3,480**	**1,329**	**3,585**	**98**	**3,850**	**-**	**3,850**
STOCKPILE MEASUREMENT	**284**								
REGULAR WAGES	542.84.11.00	5,377	809	-	3,500	-	3,500		3,500
PERSONNEL BENEFITS	542.84.20.00	2,616	223	-	1,750	-	1,500		1,500
EQUIPMENT RENTALS/LEASES	542.84.45.05	338	-	56	600	-	500		500
TOTAL STOCKPILE MEASUREMENT		**8,331**	**1,032**	**56**	**5,850**	**-**	**5,500**	**-**	**5,500**
MAINTENANCE ADMINISTRATION	**290**								
REGULAR TIME	542.90.11.00	457,577	477,050	465,436	510,000	266,752	540,000	40,000	580,000
PERSONNEL BENEFITS	542.90.20.00	197,766	193,476	187,006	214,200	104,109	216,000	16,000	232,000
COMMUNICATIONS	542.90.42.00	-	-	195	400	195	400		400
TRAVEL, MEALS	542.90.43.00	672	3,028	181	400	-	400		400
EQUIPMENT RENTALS/LEASES	542.90.45.05	73,105	76,851	94,929	109,000	52,761	109,000		109,000
UTILITIES	542.90.47.00	1,706	1,118	501	1,800	-	1,800		1,800
OUTSIDE REPAIR & MAINTENANCE	542.90.48.00	6,286	5,978	1,603	1,500	999	2,500		2,500
MISCELLANEOUS	542.90.49.00	50	1,159	591	750	-	750		750
CAPITAL IMPROVEMENT COMMUNICATIONS	594.44.62.00	-	-	-	-	-	-		-
TOTAL MAINTENANCE ADMINISTRATION		**737,161**	**758,660**	**750,442**	**838,050**	**424,815**	**870,850**	**56,000**	**926,850**
GENERAL ADMINISTRATION	**311**								
REGULAR TIME	543.11.11.00	91,160	105,213	79,396	110,000	51,866	110,000		110,000
PERSONNEL BENEFITS	543.11.20.00	28,858	26,555	23,216	44,000	14,346	33,000		33,000
OPERATING SUPPLIES	543.11.31.00	541	418	-	500	-	500		500
PROFESSIONAL SERVICES	543.11.41.00	-	400	50	500	425	500		500
COMMUNICATIONS	543.11.42.00	-	-	-	-	-	-		-
TRAVEL - MEALS/LODGING	543.11.43.00	1,298	843	167	1,250	-	1,250		1,250
EQUIPMENT RENTALS/LEASES	543.11.45.05	6,954	13,745	10,235	11,000	5,795	11,600		11,600
MISCELLANEOUS	543.11.49.00	5,626	5,649	7,829	8,000	7,462	8,000		8,000
TOTAL GENERAL ADMINISTRATION		**134,436**	**152,822**	**120,894**	**175,250**	**79,894**	**164,850**	**-**	**164,850**
ACCIDENTS/CLAIMS/LITIGATION	**316**								
REGULAR WAGES	543.16.11.00	622	797	353	800	262	800		800
PERSONNEL BENEFITS	543.16.20.00	191	300	144	360	82	340		340

	NEW				Current	6.30.2021	2022	BOCC/DEPT	FINAL
	Bars	2018	2019	2020	2,021	2021	INITIAL	Changes	2,022
Road Fund #102	**Codes**	**Actuals**	**Actuals**	**Actuals**	**Budget**	**Actuals**			**Budget**
PROFESSIONAL SERVICES	543.16.41.00	1,756	-	5,000	5,000	-	1,800		1,800
EQUIPMENT RENTAL	543.16.45.05	-	(200)	(200)	150	-	150		150
SMALL CLAIMS DAMAGE / MISC	543.16.49.00	19,875	4,575	10,635	10,000	603	10,000		10,000
TOTAL ACCIDENTS/CLAIMS/LITIGATION		**22,442**	**5,472**	**15,931**	**16,310**	**947**	**13,090**	-	**13,090**
UNDISTRIBUTED ENGINEERING	**320**								
REGULAR TIME	543.20.11.00	-	-	-	-	-	-		-
OPERATING SUPPLIES	543.20.31.00	-	-	-	-	-	-		-
REGULAR TIME	544.20.11.00	27,847	39,554	46,927	40,000	21,673	42,000		42,000
PERSONNEL BENEFITS	544.20.20.00	8,266	15,284	15,137	18,000	7,364	14,700		14,700
OPERATING SUPPLIES	544.20.31.00	1,388	681	16	500	20	500		500
PROFESSIONAL SERVICES	544.20.41.00	432	307	471	500	166	500		500
COMMUNICATIONS	544.20.42.00	-	-	53	-	67	50		50
ADVERTISING	544.20.44.00	-	414	-	400	-	400		400
CENTRAL STORES ISSUES	544.20.45.03	142	6	-	-	-	150		150
EQUIPMENT RENTAL	544.20.45.05	592	482	942	900	103	800		800
TOTAL UNDISTRIBUTED ENGINEERING		**38,666**	**56,728**	**63,546**	**60,300**	**29,394**	**59,100**	-	**59,100**
COVID	**330**								
COVID SMALL TOOLS/ MINOR EQUIPMENT	543.30.35.00	-	-	8,116	-	-			-
TOTAL COVID		**-**	**-**	**8,116**	**-**	**-**	**-**	-	-
GENERAL SERVICES	**331**								
MISCELLANEOUS	543.30.49.00	242	-	-	-	-	-		-
LEAVE USAGE	543.31.11.00	448,814	463,743	654,511	475,000	246,808	300,000		300,000
PERSONNEL BENEFITS	543.31.20.00	358,367	386,367	438,078	403,750	205,046	255,000		255,000
UNRECOV.FRINGE BENEFITS	543.31.21.00	-	-	-	-	-	-		-
OPERATING SUPPLIES	543.31.31.00	3,054	7,928	7,722	7,500	3,276	7,500		7,500
SMALL TOOLS/MINOR EQUIPMENT	543.31.35.00	257	-	388	250	24	250		250
WORKERS' COMPENSATION SERVICES	543.31.40.00	-	-	-	-	-	-		-
PROFESSIONAL SERVICES	543.31.41.00	1,496	203	413	1,500	116	1,000		1,000
COMMUNICATIONS	543.31.42.00	7,221	3,766	3,123	3,800	1,126	3,500		3,500
ADVERTISING	543.31.44.00	1,974	1,405	772	1,800	690	1,500		1,500
OPERATING RENTALS/LEASES	543.31.45.09	8,131	6,949	7,417	8,000	3,928	8,000		8,000
INSURANCE	543.31.46.00	71,628	98,095	109,517	100,000	9,036	110,000		110,000
UNEMPLOYMENT COMPENSATION	543.31.46.01	24,022	29,521	27,400	40,000	8,827	30,000		30,000
REPAIRS & MAINTENANCE	543.31.48.00	420	12,263	5,686	8,000	-	8,000		8,000
MISCELLANEOUS	543.31.49.00	1,208	867	868	1,300	379	1,200		1,200
LATE FEES/FINANCE CHARGES	543.31.49.01	199	34	-	200	-	150		150
TOTAL GENERAL SERVICES		**927,032**	**1,011,141**	**1,255,895**	**1,051,100**	**479,256**	**726,100**	-	**726,100**
ACCOUNTING	**332**								
REGULAR TIME	543.32.11.00	46,944	34,985	34,417	42,000	14,630	36,000		36,000
OVERTIME WAGES	543.32.12.00	-	-	-	-	88	100		100
PERSONNEL BENEFITS	543.32.20.00	27,407	18,964	16,641	21,000	8,680	19,800		19,800
MICROFILMING	543.32.41.02	-	-	-	-	-	-		-
EQUIPMENT RENTAL	543.32.45.05	120	15	63	250	-	150		150
OUTSIDE REPAIR & MAINTENANCE	543.32.48.00	21,156	-	-	27,500	-	-		-
TOTAL ACCOUNTING		**95,627**	**53,965**	**51,121**	**90,750**	**23,399**	**56,050**	-	**56,050**
SECRETARIAL	**333**								
REGULAR TIME	543.33.11.00	29,468	31,491	29,764	32,000	15,749	32,000		32,000
PERSONNEL BENEFITS	543.33.20.00	12,632	12,859	15,856	16,000	9,905	20,200		20,200
TOTAL SECRETARIAL		**42,100**	**44,350**	**45,620**	**48,000**	**25,654**	**52,200**	-	**52,200**
LAND USE REVIEW & PLANNING	**334**								
REGULAR TIME	544.44.11.00	5,987	945	1,007	6,000	573	2,500		2,500
OVERTIME	544.44.12.00	-	-	-	-	-	-		-
PERSONNEL BENEFITS	544.44.20.00	2,391	162	177	1,500	99	800		800
EQUIPMENT RENTAL/LEASES	544.44.45.05	8,126	6,851	6,691	3,500	3,848	7,700		7,700

	NEW				Current	6.30.2021	2022	BOCC/DEPT	FINAL
	Bars	2018	2019	2020	2,021	2021	INITIAL	Changes	2,022
Road Fund #102	**Codes**	**Actuals**	**Actuals**	**Actuals**	**Budget**	**Actuals**			**Budget**
MISCELLANEOUS	544.44.49.00	-	-	-	-	-	-		-
TOTAL LAND USE REVIEW & PLANNING		**16,504**	**7,958**	**7,874**	**11,000**	**4,520**	**11,000**	**-**	**11,000**
HEARING TESTS	**337**								
REGULAR TIME	543.37.11.00	636	641	1,017	1,600	1,116	1,200		1,200
PERSONNEL BENEFITS	543.37.20.00	514	529	815	880	831	900		900
PROFESSIONAL SERVICES	543.37.41.00	1,303	-	-	2,000	-	2,000		2,000
EQUIPMENT RENTALS/LEASES	543.37.45.05	39	96	95	200	130	200		200
TOTAL HEARING TESTS		**2,491**	**1,266**	**1,927**	**4,680**	**2,077**	**4,300**	**-**	**4,300**
RIGHT OF WAY NON PROJECT RELATED	**338**								
EQUIPMENT RENTALS	543.38.95.00	-	-	-	-	-			-
REGULAR TIME	544.48.11.00	109	1,248	-	15,000	297	3,000		3,000
OVERTIME	544.48.12.00	-	-	-	-	-	100		100
PERSONNEL BENEFITS	544.48.20.00	9	715	-	6,800	108	1,240		1,240
PROFESSIONAL SERVICES	544.48.41.00	-	19,696	-	5,000	-	5,000		5,000
EQUIPMENT RENTAL	544.48.45.05	-	-	-	200	-	200		200
TOTAL RIGHT OF WAY NON PROJECT RELATED		**117**	**21,660**	**-**	**27,000**	**405**	**9,540**	**-**	**9,540**
ENVIRONMENTAL PERMITS-NON PROJECT	**339**								
EQUIPMENT RENTAL	544.41.45.05	-	-	-	-	-	-		
REGULAR TIME	544.49.11.00	5,435	3,362	5,886	7,500	1,859	7,500		7,500
PERSONNEL BENEFITS	544.49.20.00	1,931	1,229	2,182	3,400	792	3,400		3,400
OPERATING SUPPLIES	544.49.31.00	-	-	-	100	-	100		100
ADVERTISING	544.49.44.00	-	70	-	150	-	150		150
EQUIPMENT RENTAL	544.49.45.05	36	18	147	350	18	250		250
MISCELLANEOUS	544.49.49.00	825	1,408	1,418	800	1,253	1,500		1,500
TOTAL ENVIRONMENTAL PERMITS-NON PROJECT		**8,228**	**6,088**	**9,633**	**12,300**	**3,922**	**12,900**	**-**	**12,900**
PLANNING	**341**								
REGULAR TIME	544.41.11.00	7,566	4,766	12,526	7,500	2,727	7,500		7,500
OVERTIME	544.41.12.00	-	-	-	100	-	100		100
PERSONNEL BENEFITS	544.41.20.00	2,521	1,723	4,333	3,400	1,083	3,400		3,400
PROFESSIONAL SERVICES	544.41.41.00	58,166	59,769	15,959	30,000	21,570	30,000		30,000
ADVERTISING	544.41.44.00	-	816	105	800	86	500		500
EQUIPMENT RENTAL	544.41.45.05	28	-	189	150	-	150		150
MISCELLANEOUS	544.41.49.00	-	500	-	250	11	100		100
TOTAL PLANNING		**68,281**	**67,575**	**33,112**	**42,200**	**25,476**	**41,750**	**-**	**41,750**
COMPUTER EQUIPMENT & SUPPORT	**342**								
OPERATING SUPPLIES	543.32.31.00	249	-	-	1,200	126	500		500
SMALL TOOLS/MINOR EQUIPMENT	543.32.35.00	6,550	2,563	3,751	2,500	583	2,500		2,500
CENTRAL SERVICES SUPPORT FEES	543.32.91.00	10,368	9,046	10,828	15,000	-	13,000		13,000
COMPUTER EQUIPMENT	594.44.64.42	1,557	4,742	638	3,500	-	3,500		3,500
TOTAL COMPUTER EQUIPMENT & SUPPORT		**18,724**	**16,351**	**15,217**	**22,200**	**709**	**19,500**	**-**	**19,500**
BRIDGE INSPECTION	**343**								
REGULAR TIME	542.53.11.00	5,168	10,317	10,424	11,000	1,522	13,000		13,000
PERSONNEL BENEFITS	542.53.20.00	869	2,313	2,381	5,000	404	3,900		3,900
PROFESSIONAL SERVICES	542.53.41.00	1,451	-	4,489	30,000	6,667	30,000	31,500	61,500
ADVERTISING	542.53.44.00	-	-	-	250	-	250		250
EQUIPMENT RENTALS	542.53.45.05	312	498	929	750	24	750		750
TOTAL BRIDGE INSPECTION		**7,799**	**13,128**	**18,222**	**47,000**	**8,616**	**47,900**	**31,500**	**79,400**
MOBILITY	**345**								
REGULAR TIME	544.45.11.00	7,500	7,028	6,327	12,000	4,161	12,000		12,000
PERSONNEL BENEFITS	544.45.20.00	2,589	2,536	2,263	5,400	1,762	5,400		5,400
EQUIPMENT RENTAL	544.45.45.05	15	-		150		150		150
TOTAL MOBILITY		**10,104**	**9,564**	**8,589**	**17,550**	**5,922**	**17,550**	**-**	**17,550**
PAVEMENT MNGT SYSTEM	**346**								
REGULAR TIME	544.46.11.00	2,300	2,015	2,471	4,000	23	4,000		4,000

	NEW				Current	6.30.2021	2022	BOCC/DEPT	FINAL
	Bars	2018	2019	2020	2,021	2021	INITIAL	Changes	2,022
Road Fund #102	Codes	Actuals	Actuals	Actuals	Budget	Actuals			Budget
PERSONNEL BENEFITS	544.46.20.00	906	973	1,128	2,000	16	2,000		2,000
EQUIPMENT RENTAL	544.46.45.05	668	-	756	1,000	-	1,000		1,000
TOTAL PAVEMENT MNGT SYSTEM		**3,874**	**2,988**	**4,355**	**7,000**	**39**	**7,000**	-	**7,000**
GPS/GIS COORDINATION	**347**								
REGULAR TIME	544.47.11.00	46,930	48,854	44,812	53,000	24,727	58,000		58,000
PERSONNEL BENEFITS	544.47.20.00	15,394	16,655	15,339	23,850	8,345	26,100		26,100
OPERATING SUPPLIES	544.47.31.00	2,205	54	942	2,000	123	1,000		1,000
EQUIPMENT RENTAL	544.47.45.05	792	-	-	500	486	1,000		1,000
OUTSIDE REPAIR & MAINTENANCE	544.47.48.00	-	-	-	-	-	-		-
MISCELLANEOUS	544.47.49.00	-	-	-	250	-	250		250
TOTAL GPS/GIS COORDINATION		**65,321**	**65,564**	**61,093**	**79,600**	**33,681**	**86,350**	-	**86,350**
PROCESSING SERVICES	**348**								
REGULAR TIME	544.48.11.00	47,052	43,259	46,266	50,000	27,214	60,000		60,000
OVERTIME	544.48.12.00	-	-	-	100	-	100		100
PERSONNEL BENEFITS	544.48.20.00	19,011	15,750	17,466	22,500	12,005	27,000		27,000
OPERATING SUPPLIES	544.48.31.00	24	-	-	100	-	100		100
ADVERTISING	544.48.44.00	525	521	331	1,000	97	500		500
EQUIPMENT RENTAL	544.48.45.05	51	824	79	800	84	500		500
MISCELLANEOUS	544.48.49.00	12,845	8,778	596	8,000	220	8,000		8,000
TOTAL PROCESSING SERVICES		**79,509**	**69,131**	**64,738**	**82,500**	**39,621**	**96,200**	-	**96,200**
TRAFFIC COUNTS	**349**								
REGULAR TIME	544.49.11.00	3,664	9,449	7,826	10,000	1,633	10,000		10,000
PERSONNEL BENEFITS	544.49.20.00	1,426	4,391	2,938	4,500	492	4,500		4,500
OPERATING SUPPLIES	544.49.31.00	10	-	1,450	1,200	-	1,200		1,200
EQUIPMENT RENTAL	544.49.45.05	3,224	3,569	2,856	3,500	849	3,500		3,500
OUTSIDE REPAIR & MAINTENANCE	544.49.48.00	-	-	-	-	-	-		-
TOTAL TRAFFIC COUNTS		**8,324**	**17,408**	**15,070**	**19,200**	**2,974**	**19,200**	-	**19,200**
SAFETY & TRAINING	**360**								
REGULAR TIME	543.30.11.00	20,703	18,113	19,986	18,000	16,386	20,000		20,000
OVERTIME	543.30.12.00	981	1,612	89	700	-	700		700
PERSONNEL BENEFITS	543.30.20.00	13,148	9,931	10,490	10,300	8,066	10,000		10,000
OPERATING SUPPLIES	543.30.31.00	-	-	-	-	-	-		-
SMALL TOOLS/MINOR EQUIP.	543.30.35.00	657	-	-	-	-	-		-
PROFESSIONAL SERVICES	543.30.41.00	10,001	9,754	20,265	14,000	13,622	20,000		20,000
TRAVEL - MEALS/LODGING	543.30.43.00	5,552	3,577	472	3,500	860	3,500		3,500
EQUIPMENT RENTAL	543.30.45.05	653	890	813	800	432	800		800
MISCELLANEOUS	543.30.49.00	7,422	4,812	5,333	4,500	3,919	5,000		5,000
TOTAL SAFETY & TRAINING		**59,118**	**48,688**	**57,448**	**51,800**	**43,285**	**60,000**	-	**60,000**
AREA 1 OMAK-OKANOGAN	**421**								
REGULAR TIME	543.51.11.00	2,728	4,449	4,071	4,200	2,493	5,000		5,000
PERSONNEL BENEFITS	543.51.20.00	987	1,481	1,902	2,300	1,059	2,300		2,300
OPERATING SUPPLIES	543.51.31.00	1,845	6,597	8,137	5,000	2,396	6,000		6,000
PITS & QUARRIES	543.51.31.07	-	-	615	-	-	-		-
HEATING FUEL	543.51.32.00	-	525	692	2,500	943	1,600		1,600
SMALL TOOLS/MINOR EQUIP.	543.51.35.00	651	1,351	750	2,000	226	1,500		1,500
COMMUNICATIONS	543.51.42.00	2,626	887	324	850	269	850		850
OPERATING SUPPLIES	543.51.45.03	2,092	482	-	-	-	-		-
EQUIPMENT RENTALS/LEASES	543.51.45.05	292	1,512	2,328	1,000	36	1,500		1,500
PITS & QUARRIES ISSUES	543.51.45.07	-	-	-	-	-	-		-
OPERATING RENTALS/LEASES	543.51.45.09	-	-	-	-	-	-		-
UTILITIES	543.51.47.00	6,245	5,755	6,686	7,000	2,433	7,000		7,000
REPAIRS & MAINTENANCE	543.51.48.00	945	2,178	1,448	1,500	877	2,000		2,000
MISCELLANEOUS	543.51.49.00	-	90	-	200	-	200		200
TOTAL AREA 1 OMAK-OKANOGAN		**18,412**	**25,306**	**26,952**	**26,550**	**10,732**	**27,950**	-	**27,950**

	NEW				Current	6.30.2021	2022	BOCC/DEPT	FINAL
	Bars	2018	2019	2020	2,021	2021	INITIAL	Changes	2,022
Road Fund #102	Codes	Actuals	Actuals	Actuals	Budget	Actuals			Budget
AREA 2 RESERVATION	422								
REGULAR TIME	543.52.11.00	2,529	5,484	2,884	4,200	2,693	5,000		5,000
PERSONNEL BENEFITS	543.52.20.00	866	2,577	1,559	2,300	1,267	2,300		2,300
OPERATING SUPPLIES	543.52.31.00	430	2,575	2,571	5,000	2,072	6,000		6,000
PITS & QUARRIES ISSUES	542.52.31.07	-	965	-	-	-	-		-
HEATING FUEL	543.52.32.00	-	525	692	2,500	943	1,600		1,600
SMALL TOOLS/MINOR EQUIP.	543.52.35.00	150	1,237	1,433	2,000	520	2,000		2,000
COMMUNICATIONS	543.52.42.00	2,411	887	324	850	269	850		850
OPERATING SUPPLIES	543.52.45.03	1,122	306	-	-	-	-		-
EQUIPMENT RENTALS/LEASES	543.52.45.05	125	1,072	269	1,000	85	1,500		1,500
UTILITIES	543.52.47.00	6,245	5,898	5,879	7,000	2,054	7,000		7,000
REPAIRS & MAINTENANCE	543.52.48.00	945	1,937	1,448	1,500	877	2,000		2,000
MISCELLANEOUS	543.52.49.00	-	25	-	200	-	200		200
TOTAL AREA 2 RESERVATION		**14,823**	**23,489**	**17,058**	**26,550**	**10,780**	**28,450**	-	**28,450**
AREA 3 METHOW	423								
REGULAR TIME	543.53.11.00	1,451	1,906	1,725	2,000	122	8,000		8,000
PERSONNEL BENEFITS	543.53.20.00	446	976	607	1,100	59	3,600		3,600
OPERATING SUPPLIES	543.53.31.00	479	5,046	3,999	5,000	1,054	15,000		15,000
SMALL TOOLS/MINOR EQPT	543.53.35.00	600	2,936	1,767	2,000	627	2,000		2,000
PROFESSIONAL SERVICES	543.53.41.00	-	-	-	51,200	10,254	10,000		10,000
COMMUNICATIONS	543.53.42.00	1,373	1,151	1,136	1,200	620	1,200		1,200
OPERATING SUPPLIES	543.53.45.03	1,858	234	-	-	-	-		-
EQUIPMENT RENTALS/LEASES	543.53.45.05	1,099	599	694	1,000	-	8,000		8,000
UTILITIES	543.53.47.00	4,314	4,261	3,966	4,500	2,582	6,000		6,000
REPAIRS & MAINTENANCE	543.53.48.00	9,586	1,925	-	11,500	-	2,500		2,500
MISCELLANEOUS	543.53.49.00	1,430	1,191	-	1,250	-	200		200
TOTAL AREA 3 METHOW		**22,635**	**20,224**	**13,894**	**80,750**	**15,319**	**56,500**	-	**56,500**
AREA 4 BREWSTER	424								
REGULAR TIME	543.54.11.00	3,439	3,163	572	3,500	418	3,500		3,500
PERSONNEL BENEFITS	543.54.20.00	1,757	1,740	310	1,900	181	1,900		1,900
OPERATING SUPPLIES	543.54.31.00	492	3,481	3,704	3,500	1,332	3,500		3,500
SMALL TOOLS/MINOR EQUIP.	543.54.35.00	182	388	675	2,000	-	2,000		2,000
COMMUNICATIONS	543.54.42.00	1,217	1,003	1,023	1,200	481	1,200		1,200
OPERATING SUPPLIES	543.54.45.03	1,340	406	-	-	-	-		-
EQUIPMENT RENTALS/LEASES	543.54.45.05	2,372	974	1,233	1,000	85	1,000		1,000
OPERATING RENTALS/LEASES	543.54.45.09	-	-	-	-	-	-		-
UTILITIES	543.54.47.00	5,607	5,595	4,230	6,000	3,048	6,000		6,000
REPAIRS & MAINTENANCE	543.54.48.00	400	96	-	1,500	-	1,500		1,500
MISCELLANEOUS	543.54.49.00	-	123	-	200	-	200		200
MACHINERY & EQUIPMENT	594.42.64.24	-	8,244	-	-	-	-		-
TOTAL AREA 4 BREWSTER		**16,806**	**25,213**	**11,747**	**20,800**	**5,545**	**20,800**	-	**20,800**
AREA 5 TONASKET	425								
REGULAR TIME	543.55.11.00	539	949	23	3,500	44	15,500		15,500
PERSONNEL BENEFITS	543.55.20.00	208	402	13	1,900	39	1,900		1,900
OPERATING SUPPLIES	543.55.31.00	86	2,127	2,395	3,500	3,041	13,500		13,500
SMALL TOOLS/MINOR EQUIP.	543.55.35.00	664	664	962	2,000	233	2,000		2,000
PROFESSIONAL SERVICES	543.55.41.00	-	-	635	51,850	10,254	10,000		10,000
COMMUNICATIONS	543.55.42.00	1,322	1,004	991	1,200	511	1,200		1,200
OPERATING SUPPLIES	543.55.45.03	1,831	1,375	-	-	-	-		-
EQUIPMENT RENTALS/LEASES	543.55.45.05	60	354	100	1,000	49	17,000		17,000
UTILITIES	543.55.47.00	6,458	6,495	5,493	7,500	5,605	8,500		8,500
REPAIRS & MAINTENANCE	543.55.48.00	151	66	-	1,500	-	1,500		1,500
MISCELLANEOUS	543.55.49.00	283	-	114	200	-	200		200
TOTAL AREA 5 TONASKET		**11,602**	**13,437**	**10,725**	**74,150**	**19,776**	**71,300**	-	**71,300**

	NEW				Current	6.30.2021	2022	BOCC/DEPT	FINAL
	Bars	2018	2019	2020	2,021	2021	INITIAL	Changes	2,022
Road Fund #102	**Codes**	**Actuals**	**Actuals**	**Actuals**	**Budget**	**Actuals**			**Budget**
AREA 6 OROVILLE	**426**								
REGULAR TIME	543.56.11.00	1,153	2,441	1,378	3,500	626	3,500		3,500
PERSONNEL BENEFITS	543.56.20.00	557	726	572	1,900	342	1,900		1,900
OPERATING SUPPLIES	543.56.31.00	1,110	3,335	4,368	3,500	2,665	3,500		3,500
SMALL TOOLS/MINOR EQUIP.	543.56.35.00	322	700	705	2,000	92	10,000		10,000
COMMUNICATIONS	543.56.42.00	1,427	1,316	1,385	1,500	772	1,500		1,500
CENTRAL STORES ISSUES	543.56.45.03	1,728	103	-	-	-	-		-
EQUIPMENT RENTALS/LEASES	543.56.45.05	353	932	629	1,000	430	1,000		1,000
OPERATING RENTALS/LEASES	543.56.45.09	29	-	-	-	-	-		-
UTILITIES	543.56.47.00	4,441	3,930	4,858	6,500	2,651	6,500		6,500
REPAIRS & MAINTENANCE	543.56.48.00	708	805	-	1,500	-	1,500		1,500
MISCELLANEOUS	543.56.49.00	212	431	114	200	625	200		200
TOTAL AREA 6 OROVILLE		**12,041**	**14,719**	**14,010**	**21,600**	**8,202**	**29,600**	**-**	**29,600**
PUBLIC SERVICES BUILDING	**427**								
REGULAR TIME	543.57.11.00	1,885	2,519	1,682	2,000	1,083	3,000		3,000
PERSONNEL BENEFITS	543.57.20.00	1,152	655	872	1,000	471	1,400		1,400
OPERATING SUPPLIES	543.57.31.00	2,208	603	1,825	2,000	1,227	2,400		2,400
SMALL TOOLS/EQUIPMENT	543.57.35.00	229	-	539	500	29	500		500
PROFESSIONAL SERVICES	543.57.41.00	14,584	8,982	5,995	8,000	2,980	8,000		8,000
OPERATING SUPPLIES	543.57.45.03	108	-	-	-	-	-		-
EQUIPMENT RENTALS/LEASES	543.57.45.05	604	936	276	500	161	800		800
OUTSIDE RENTALS	543.57.45.09	-	-	219	-	-	-		-
UTILITIES	543.57.47.00	17,430	16,926	11,115	18,000	18,447	20,000		20,000
REPAIRS & MAINTENANCE	543.57.48.00	13,515	11,062	6,126	12,000	4,113	12,000		12,000
MISCELLANEOUS	543.57.49.00	185	-	-	250	-	250		250
IMPROVEMENTS	594.42.63.27	-	-	-	5,000	-			-
MACHINERY & EQUIPMENT	594.42.64.27	-	23,242	-	3,000	-			-
TOTAL PUBLIC SERVICES BUILDING		**51,900**	**64,925**	**28,648**	**52,250**	**28,511**	**48,350**	**-**	**48,350**
AREA 9 WEED & SIGN SHOP	**429**								
REGULAR TIME	543.59.11.00	468	342	160	800	51	800		800
PERSONNEL BENEFITS	543.59.20.00	154	427	91	440	34	440		440
OPERATING SUPPLIES	543.59.31.00	159	1,795	1,478	1,800	902	1,800		1,800
HEATING FUEL	543.59.32.00	-	262	-	300	472	600		600
SMALL TOOLS,MINOR EQPT.	543.59.35.00	1,371	616	787	1,500	271	1,500		1,500
COMMUNICATIONS	543.59.42.00	1,355	581	270	300	216	550		550
OPERATING SUPPLIES	543.59.45.03	297	17	-	-	-	-		-
EQUIPMENT RENTALS/LEASES	543.59.45.05	-	57	-	500	-	-		-
OPERATING RENTALS/LEASES	543.59.45.09	-	-	-	-	-	-		-
UTILITIES	543.59.47.00	2,177	2,566	2,469	2,600	1,157	2,600		2,600
R&M-OUTSIDE VENDORS	543.59.48.00	122	518	724	800	438	1,000		1,000
MISCELLANEOUS	543.59.49.00	12	41	-	200	-	200		200
TOTAL AREA 9 WEED & SIGN SHOP		**6,115**	**7,223**	**5,979**	**9,240**	**3,540**	**9,490**	**-**	**9,490**
OPERAING TRANSFERS OUT	**597**								
TRAFFIC DEPUTY PROFESSIONAL SERVICES	521.70.41.00	-	-	-	-	-	-		-
G O BOND PRINCIPAL - OP TRANSFER	597.02.00.00	-	-	-	-	-	-		-
GO BOND INTEREST PYMT OP TRANSFER	597.03.00.00	-	-	-	-	-	-		-
TOTAL OPERATING TRANSFER OUT		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
LONG TERM DEBT	**751**								
PW TRUST FUND LOAN PRINCIPAL	591.95.78.00	-	-	-	-	-	-		-
GO BOND DEBT ISSUE COSTS	592.95.84.00	-	-	-	-	-	-		-
PW TRUST FUND LOAN INTEREST	592.95.83.00	-	-	-	-	-	-		-
TOTAL LONG TERM DEBT		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
STATE REIMBURSABLES	**972**								
EQUIPMENT RENTAL/LEASES	543.30.45.05	6,045	-	-	-	-	-	-	-

	NEW				Current	6.30.2021	2022	BOCC/DEPT	FINAL
	Bars	2018	2019	2020	2,021	2021	INITIAL	Changes	2,022
Road Fund #102	**Codes**	**Actuals**	**Actuals**	**Actuals**	**Budget**	**Actuals**			**Budget**
TOTAL STATE REIMBURSABLES		**6,045**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
OTHER COUNTIES REIMBURSABLES	**973**								
REGULAR TIME	543.33.11.00	324	630	1,273	1,000	121	2,500		2,500
PERSONNEL BENEFITS	543.33.20.00	162	240	524	550	15	1,400		1,400
CENTRAL STORES ISSUES	543.33.31.00	-	512	6,615	2,500	12	2,500		2,500
EQUIPMENT RENTALS/LEASES	543.33.45.03	922	-	-	-	-	1,000		1,000
TOTAL OTHER COUNTIES REIMBURSABLES		**1,408**	**1,382**	**8,411**	**4,050**	**149**	**7,400**	**-**	**7,400**
CITIES/TOWNS REIMBURSABLES	**974**								
REGULAR TIME	543.34.11.00	10,634	7,429	13,339	11,000	-	11,000	11,800	22,800
PERSONNEL BENEFITS	543.34.20.00	1,582	3,628	3,049	2,600	-	-		-
OPERAING SUPPLIES	543.34.31.00	-	60,102	86,313	75,000	-	2,600	2,800	5,400
PITS & QUARRIES ISSUES	543.34.31.07	-	3,977	19,198	17,000	-	75,000	80,300	155,300
PROFESSIONAL SERVICES	543.34.41.00	19,631	-	-	-	-	17,000	18,200	35,200
CENTRAL STORES ISSUES	543.34.45.03	887	433	-	-	-	-		-
EQUIPMENT RENTALS/LEASES	543.34.45.05	34,919	20,855	39,333	35,000	-	35,000	37,500	72,500
PITS & QUARRIES ISSUES	543.34.45.07	-	-	-	-	-	-		-
TOTAL CITIES/TOWNS REIMBURSABLES		**67,652**	**96,423**	**161,233**	**140,600**	**-**	**140,600**	**150,600**	**291,200**
OKANOGAN COUNTY REIMBURSABLES	**975**								
REGULAR TIME	543.35.11.00	1,122	5,275	847	-	2,810	-		-
OVERTIME	543.35.12.00	-	15	-	-	-	-		-
PERSONNEL BENEFITS	543.35.20.00	592	2,530	461	-	593	-		-
CENTRAL STORE ISSUES	543.35.31.00	-	5,338	7,693	-	6,602	-		-
PITS & QUARRIES	543.35.31.07	-	-	-	-	4,873	-	-	-
CENTRAL STORES ISSUES	543.35.45.03	8,369	21	-	-	-	-		-
EQUIPMENT RENTALS/LEASES	543.35.45.05	108	6,482	292	-	6,052	-		-
PITS & QUARRIES ISSUES	543.35.45.07	-	-	-	-	-	-		-
COUNTY REIMBURSABLES	543.35.49.00	(1,376)	-	-	-	-	-		-
TOTAL OKANOGAN COUNTY REIMBURSABLES		**8,815**	**19,661**	**9,292**	**-**	**20,930**	**-**	**-**	**-**
OTHER REIMBURSABLES	**976**								
CENTRAL STORES ISSUED	543.36.45.03	-	-	-	-	-	-	-	-
TOTAL OTHER REIMBURSABLES		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
TOTAL OPERATIONAL BUDGET		**13,950,287**	**11,169,191**	**12,085,863**	**19,977,586**	**5,447,753**	**13,194,135**	**696,750**	**13,890,885**
ENDING FUND BALANCE		6,282,315	4,880,270	5,605,024	22,500	6,139,276	5,014,046	(696,750)	4,562,441
TOTAL FUND BUDGET	**-**	**20,232,602**	**16,049,462**	**17,690,887**	**20,000,086**	**11,587,029**	**18,208,181**	**-**	**18,453,326**
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NOXIOUS WEED 103	Bars Codes	2018 Actuals	2019 Actuals	2020 Actuals	Current 2021 Budget	10.31.2021 2021 Actuals	2022 Department Request	BOCC Changes	FINAL 2022 Budget
REVENUE:									
RESERVED BEGINNING FUND BALANCE	308.10.00.00	-	-	-	10,000	10,000	10,000		10,000
UNRESERVED BEGINNING FUND BALANCE	308.80.00.00	198,596	226,451	214,124	222,479	222,479	200,000	130,000	330,000
NFF TREASURED LANSCAPES	331.10.68.20	-	-	-	-	-	-		-
DIRECT FED GRANTS	331.15.23.01	-	-	-	-	-	-		-
TITLE II	332.10.69.00	-	-	10,487	39,513	-	-		-
BLM/WSDA	333.15.03.01	558	10,442	1,767	26,033	8,733	-		-
BIA: SURVEY	333.15.03.03	-	-	-	-	-	-		-
OCD NFWS	333.15.66.00	14,878	-	-	-	-	-		-
DOA: FH SPURGE FLAX	334.02.10.00	-	-	-	-	-	-		-
DOE: Lk. Osoyoos Grant	334.02.10.01	-	-	-	-	-	-		-
DOE: LAKES	334.02.10.02	-	23,837	24,715	25,285	-	-		-
STATE WEED BOARD	334.02.12.00	-	-	-	-	-	-		-
DNR: AQUATIC SURVEY	334.02.30.00	-	-	-	-	-	-		-
DNR: TERRESTRIAL STATE GRANT	334.02.32.00	-	-	-	-	-	-		-
STATE GRANT FROM CONSERVATION DISTRICT	334.03.30.00	-	-	-	-	-	-		-
WORK SOURCE EMPLOYMENT REV	334.06.90.01	-	-	-	7,339	7,339	-		-
DNR-NAP NRCA PILT	336.02.31.00	6,162	6,162	6,162	6,162	-	6,162		6,162
DNR PILT #2	336.02.31.01	12,372	12,372	12,372	12,372	12,372	12,372		12,372
STATE PILT-FISH & WILDLIFE	336.02.51.00	17,150	17,150	17,131	17,150	17,120	17,150		17,150
CONTRACTED SERVICES	345.16.00.00	92,892	150,043	132,048	176,559	24,085	1,309		1,309
WEED CONTROL SERVICES	345.16.02.00	8,501	4,426	10,796	3,000	2,800	3,000		3,000
CARLTON COMPLEX WEED CONTROL SERVICES	345.16.02.01	-	-	-	-	-	-		-
LAKE MANGAEMENT DIST (NEW)	345.16.03.00	-	-	-	-	-	-	45000	45,000
PRIVATE DONATIONS	367.00.00.00	-	-	-	-	-	-		-
OPERATING ASSESSMENT	368.51.00.00	419,849	400,751	428,405	425,743	377,350	425,743		425,743
MISC. REVENUE	369.90.00.00	1,106	-	-	-	97	-		-
TRANSFER-IN - CARES ACT	397.00.00.10	-	-	1,497	-	-	-		-
TOTAL REVENUE NOXIOUS WEED		**772,066**	**851,636**	**859,506**	**971,635**	**682,375**	**675,736**	**175,000**	**850,736**
EXPENSES:									
General Weed Control Program	**.061**								
NOXIOUS WEED MANAGER	553.60.11.01	66,360	66,360	66,360	78,771	69,735	69,972		69,972
FIELD SUPERVISOR	553.60.11.02	49,511	52,901	56,645	8,423	8,423	-		-
ASSISTANT MANAGER	553.60.11.03	49,500	52,812	56,092	-	-	-		-
FIELD TECH	553.60.11.04	25,099	31,001	33,784	36,516	32,302	34,368		34,368
FIELD STAFF - SEASONAL	553.60.11.06	37,381	52,664	54,978	66,500	9,809	66,500		66,500
LEAD FIELD TECH	553.60.11.07	-	-	-	43,212	26,571	44,838		44,838
FIELD TECH	553.60.11.08	-	-	-	34,776	26,973	34,368		34,368
FIELD TECH	553.60.11.09	-	-	-	43,212	-	33,126		33,126
OVERTIME	553.60.12.00	440	-	-	-	-	-		-
FICA/MEDICARE	553.60.20.01	17,237	19,392	20,254	23,828	13,221	22,434	(772)	21,662
RETIREMENT	553.60.20.02	24,598	28,390	32,212	38,526	17,374	30,059	(1,034)	29,025
MEDICAL/DENTAL/VISION	553.60.20.03	38,557	40,088	43,369	51,360	33,046	51,360	1,931	53,291
INDUSTRIAL INSURANCE	553.60.20.04	10,978	14,922	14,534	18,676	9,066	17,577	-	17,577
UNEMPLOYMENT INSURANCE	553.60.20.07	-	-	-	5,000	-	-		-

NOXIOUS WEED 103	Bars Codes	2018 Actuals	2019 Actuals	2020 Actuals	Current 2021 Budget	10.31.2021 2021 Actuals	2022 Department Request	BOCC Changes	FINAL 2022 Budget
REVENUE:									
PAID FML	553.60.20.20	-	375	393	419	255	430	193	623
OFC/OPERATING SUPPLIES	553.60.31.00	4,028	4,264	2,358	5,000	936	5,000		5,000
FUEL	553.60.32.00	3,941	4,914	4,362	7,000	2,589	7,000		7,000
SMALL TOOLS/MINOR EQUIPMENT	553.60.35.00	4,174	10,877	2,540	9,000	5,085	6,000		6,000
PROFESSIONAL SERVICES	553.60.41.01	19,075	33,459	27,470	32,339	10,876	25,000		25,000
POSTAGE	553.60.42.01	1,521	6,554	3,231	9,000	2,435	9,000		9,000
OFFICE TELEPHONE	553.60.42.02	233	152	229	300	225	300		300
CELL PHONE	553.60.42.03	2,920	3,040	3,113	5,000	2,490	5,000		5,000
TRAVEL	553.60.43.00	5,977	2,757	4,011	6,995	1,166	7,000		7,000
ADVERTISING	553.60.44.11	958	187	1,347	1,900	658	1,900		1,900
RENTALS	553.60.45.00	3,674	5,607	5,547	6,000	5,037	6,000		6,000
INSURANCE	553.60.46.00	5,920	7,798	9,002	9,000	-	9,100		9,100
UTILITIES	553.60.47.00	1,176	1,703	2,333	2,500	1,541	2,500		2,500
REPAIRS & MAINTENANCE	553.60.48.00	6,386	4,213	2,780	4,000	3,122	4,000		4,000
PRINTING & COPYING	553.60.49.01	3,108	4,927	2,492	3,000	2,214	3,000		3,000
MISCELLANEOUS	553.60.49.02	1,025	1,315	1,716	2,000	802	2,000		2,000
SEMINARS/CLASS FEES	553.60.49.03	1,369	1,840	817	2,500	1,374	2,500		2,500
MACHINERY & EQUIPMENT	594.53.64.00	34,361	32,273	-	-	-	-		-
Total General Weed Program		**419,506**	**484,783**	**451,966**	**554,753**	**287,320**	**500,332**	**318**	**500,650**
TITLE II GRANT	**.065**								
Title II-NOXIOUS WEED MGR	553.60.11.01	-	-	-					-
Title II-FIELD SUPERVISOR	553.60.11.02	-	-	-					-
Title II-ASST MGR	553.60.11.03	-	-	-					-
Title II-INSPECTOR I	553.60.11.04	-	-	-					-
Title II-ADMINISTRATIVE SECRETARY	553.60.11.05	-	-	-					-
Title II-FIELD STAFF	553.60.11.06	-	-	-					-
Title II-OVERTIME	553.60.12.00	-	-	-					-
Title II-FICA & MEDICARE TAXES	553.60.20.01	-	-	-					-
Title II-RETIREMENT	553.60.20.02	-	-	-					-
Title II-MEDICAL/DENT/VISION/LIFE	553.60.20.03	-	-	-					-
Title II-INDUSTRIAL INSURANCE	553.60.20.04	-	-	-					-
GRANTS-OFFICE/OPERATING SUPPLIES	553.60.31.00	-	863	-	1,000	392	-		-
GRANTS-SMALL TOOLS/MINOR EQUIP.	553.60.35.00	-	-	-	-	-	-		-
GRANTS-PROFESSIONAL SERVICES	553.60.41.00	117476.31	151,865	175,061	256,348	124,604	-		-
Title II-ADVERTISING	553.60.44.00	-	-	-	-	-	-		-
TOTAL TITLE II GRANT		**117,476**	**152,728**	**175,061**	**257,348**	**124,996**	**-**	**-**	**-**
BIA: WEED CONTROL GRANT	**.072**								
BIA: WEED CONTROL-PROFESSIONAL SERVICES	553.60.41.00	8,633	-	-	-	-	-		-
BIA: WEED CONTROL- ADVERTISING	553.60.44.00	-	-	-	-	-	-	-	-
TOTAL BIA: WEED CONTROL GRANT		**8,633**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Total Grants		374,033	152,728	175,061	256,348				
Total Operating Budget		**545,615**	**637,512**	**627,027**	**812,101**	**412,317**	**500,332**	**318**	**500,650**

					Current	10.31.2021	2022	BOCC	FINAL
	Bars	2018	2019	2020	2021	2021	Department	Changes	2022
NOXIOUS WEED 103	Codes	Actuals	Actuals	Actuals	Budget	Actuals	Request		Budget
REVENUE:									
unreserved ENDING FUND BALANCE	508.80.00.00						145,404		320,086
reserved ENDING FUND BALANCE	508.10.00.00	226,451	214,124	232,479	159,534		30,000		30,000
TOTAL FUND BUDGET		772,066	851,636	859,506	971,635	412,317	675,736	174,682	850,736
			-	-	-				

MENTAL HEALTH 104	Bars Codes	2018 Actuals	2019 Actuals	2020 Actuals	Current 2021 Budget	06.30.2021 2021 Actuals	2022 Department Request	BOCC Changes	Final 2022 Budget
REVENUE:									
RESERVED BEGINNING FUND BALANCE	308.10.00.00	117,071	99,971	83,855	68,000	69,838	68,000	1,838	69,838
REAL & PERSONAL PROPERTY TAXES	311.10.00.00	82,578	84,290	87,363	86,000	58,878	86,000		86,000
SALE OF TAX TITLE PROPERTY	311.30.00.00	-	-	-	-	30	-		-
LEASEHOLD TAX	317.20.00.00	344	249	302	300	214	300		300
TIMBER HARVEST	317.40.00.00	392	520	425	-	-	-		-
DNR-NAP NRCA PILT	336.02.31.00	272	287	203	-	-	-		-
FISH & WILDLIFE STATE PILT	336.02.51.00	604	682	1,371	1,200	1,418	1,500		1,500
		201,261	**186,000**	**173,520**	**155,500**	**130,378**	**155,800**	**1,838**	**157,638**
EXPENSES:									
PROFESSIONAL SERVICES	564.04.41.00	60,000	60,000	60,000	44,500	-	44,500		44,500
TRANSFER TO ALCOHOL/DRUG ABUSE	597.00.00.00	16,517	16,858	17,473	12,900	11,776	12,900		12,900
TRANSFER TO DEVELOPMENTAL DISABILITY	597.00.00.01	24,774	25,287	26,209	30,100	17,663	30,100		30,100
TOTAL OPERATING BUDGET		**101,290**	**102,145**	**103,682**	**87,500**	**29,439**	**87,500**	**-**	**87,500**
ENDING NET CASH	508.00.00.00	99,970	83,855	69,838	68,000		68,300		70,138
TOTAL FUND BUDGET		**201,261**	**186,000**	**173,520**	**155,500**	**29,439**	**155,800**	**-**	**157,638**

DEV. DISABILITIES 105.	Bars Codes	2018 Actuals	2019 Actuals	2020 Actuals	Current 2021 Budget	06.30.2021 2021 Actuals	2022 Department Request	BOCC Changes	2022 Budget
REVENUE:									
RESERVED BEGINNING FUND BALANCE	308.10.00.00	25,129	38,879	53,555	80,000	69,972	80,000	(10,000)	70,000
REAL & PERSONAL PROPERTY TAXES	311.10.00.00	18,613	18,997	19,689	18,000	13,267	18,000		18,000
SALE OF TAX TITLE PROPERTY	311.30.00.00	-	-	-	-	7	-		-
LEASEHOLD EXCISE TAX	317.20.00.00	78	56	68	-	-	-		-
TIMBER EXCISE TAX	317.40.00.00	88	117	96	100	48	100		100
DNR-NAP NRCA PILT	336.02.31.00	61	65	46	-	-	-		-
FISH & WILDLIFE STATE PILT	336.02.51.00	136	154	309	300	320	325		325
TRANSFER IN - FROM MH 104	397.00.00.00	24,774	25,287	26,209	30,100	17,663	30,100		30,100
TOTAL DEV. DISABILITIES REVENUE		**68,879**	**83,555**	**99,972**	**128,500**	**101,277**	**128,525**	**(10,000)**	**118,525**
EXPENSES:									
PROFESSIONAL SERVICES	568.11.41.00	30,000	30,000	30,000	48,500	-	48,500		48,500
L DEV. DISABILITIES OPERATING EXPENSES		**30,000**	**30,000**	**30,000**	**48,500**	**-**	**48,500**	**-**	**48,500**
ENDING NET CASH	508.00.00.00	38,879	53,555	69,972	80,000	101,277	80,025	(10,000)	70,025
TOTAL FUND BUDGET		**68,879**	**113,555**	**129,972**	**128,500**	**101,277**	**128,525**	**(10,000)**	**118,525**

					Current	06.30.2021	2022	BOCC	Final
	Bars	2018	2019	2020	2021	2021	Department	Changes	2022
COUNTY DRUG CONTROL 106	**Codes**	**Actuals**	**Actuals**	**Actuals**	**Budget**	**Actuals**	**Request**		**Budget**
REVENUE:									
RESERVED BEGINNING FUND BALANCE	308.10.00.00	20,764	18,543	25,503	25,503	25,503	25,503		25,503
MISC. NON-CT FINES & PENALTYS	359.90.00.00	-	-	-	10,000	-	10,000		10,000
CONFISCATED AND FORFEITED PROPERTY	369.30.00.00	-	6,960	-	20,000	-	20,000		20,000
		20,764	**25,503**	**25,503**	**55,503**	**25,503**	**55,503**	**-**	**55,503**
EXPENSES:									
OPERATING SUPPLIES	521.21.31.00	-	-	-	5,000	-	5,000		5,000
SMALL TOOLS/MINOR EQUIPMENT	521.21.35.00	-	-	-	5,000	-	5,000		5,000
PROFESSIONAL SERVICES	521.21.41.00	-	-	-	3,000	-	3,000		3,000
COMMUNICATION	521.21.42.02	-	-	-	500	-	500		500
TRAVEL	521.21.43.01	-	-	-	500	-	500		500
REPAIRS & MAINTENANCE	521.21.48.00	-	-	-	1,000	-	1,000		1,000
DRUG BUYS	521.21.49.01	-	-	-	1,000	-	1,000		1,000
MISCELLANEOUS	521.21.49.02	2,221	-	-	2,000	-	2,000		2,000
SCHOOLS/SEMINARS/MAT'L	521.21.49.06	-	-	-	2,500	-	2,500		2,500
MACHINERY & EQUIPMENT	594.21.64.00	-	-	-	19,000	-	19,000	(9,500)	9,500
TOTAL OPERATING BUDGET		**2,221**	**-**	**-**	**39,500**	**-**	**39,500**	**(9,500)**	**30,000**
ENDING NET CASH	508.00.00.00	18,543	25,503	25,503	16,003	25,503	16,003	9,500	25,503
TOTAL FUND BUDGET		**20,764**	**25,503**	**25,503**	**55,503**	**25,503**	**55,503**	**-**	**55,503**

					Current	06.30.2021	2022	BOCC	FINAL
	Bars	2018	2019	2020	2021	2021	Department	Changes	2022
ALCOHOL/DRUG ABUSE 107	**Codes**	**Actuals**	**Actuals**	**Actuals**	**Budget**	**Actuals**	**Request**		**Budget**
REVENUE:									
RESERVED BEGINNING FUND BALANCE	308.10.00.00	29,657	129	1,206	2,000	2,674	2,000	674	2,674
LIQUOR TAX/PROFIT TAX MONEY	336.06.95.00	3,656	4,218	3,996	4,000	2,819	4,000		4,000
OPERATING TRANSFER IN-M/H	397.00.03.00	16,516	16,858	17,473	12,900	11,776	17,000	(4,100)	12,900
		49,829	**21,206**	**22,674**	**18,900**	**17,269**	**23,000**	**(3,426)**	**19,574**
EXPENSES:									
PROFESSIONAL SERVICES	566.04.41.00	49,700	20,000	20,000	16,900	-	23,000	(6,100)	16,900
TOTAL OPERATING BUDGET		**49,700**	**20,000**	**20,000**	**16,900**	**-**	**23,000**	**(6,100)**	**16,900**
ENDING NET CASH	508.00.00.00	129	1,206	2,674	2,000	17,269	-	2,674	2,674
TOTAL FUND BUDGET		**49,829**	**21,206**	**22,674**	**18,900**	**17,269**	**23,000**	**(3,426)**	**19,574**

					Current	06.30.2021	2022	BOCC	FINAL
	Bars	2018	2019	2020	2021	2021	Department	Changes	2022
LAW LIBRARY 108	**Codes**	**Actual**	**Actuals**	**Actuals**	**Budget**	**Actuals**	**Request**		**Budget**
REVENUE:									
RESERVED BEGINNING FUND BALANCE	308.10.00.00	9,082	7,765	6,176	-	5,616	12,000		12,000
CIVIL FILING FEES	341.22.00.00	4,045	4,572	3,584	3,500	1,960	3,000		3,000
CIVIL, DOMESTIC RELATIONS & PROBATE FILINGS	341.23.00.00	7,496	7,836	6,498	7,000	3,349	6,500		6,500
TRANSFER IN - CE	397.00.00.00	-	-	6,000	8,000	-	-		-
TOTAL REVENUE LAW LIBRARY		**20,624**	**20,173**	**22,258**	**18,500**	**10,925**	**21,500**	**-**	**21,500**
EXPENSES:									
OFC/Operating Supplies	512.70.31.00	-	-	-	-	-	-		-
Small Tools/Minor Equip	512.70.35.00	-	-	-	300	-	300		300
PROFESSIONAL SERVICES	512.70.41.00	12,859	13,997	16,642	18,000	10,355	18,000		18,000
TOTAL OPERATING BUDGET		**12,859**	**13,997**	**16,642**	**18,300**	**10,355**	**18,300**	**-**	**18,300**
ENDING FUND BALANCE	508.10.00.00	7,765	6,176	5,616	200		3,200	-	3,200
TOTAL FUND BUDGET		**20,624**	**20,173**	**22,258**	**18,500**	**10,355**	**21,500**	**-**	**21,500**

					Current	06.30.2021	2022	BOCC	FINAL
	Bars	2018	2019	2020	2021	2021	Department	Changes	2022
JAIL COMMISSARY 109	Codes	Actuals	Actuals	Actuals	Budget	Actuals	Request		Budget
REVENUE	na								
UNRESERVED BEGINNING FUND BALAN(	308.80.00.00	129,765	139,321	133,195	130,000	124,927	130,000		130,000
SALES OF TAXABLE MERCHANDISE	341.71.00.00	5,912	6,568	6,558	5,000	3,026	6,000		6,000
SALES OF NON-TAXABLE ITEMS	341.75.00.00	19,110	16,656	20,578	15,000	11,268	18,000	2,000	20,000
CONTRACTUAL PROCEEDS	362.80.00.00	-	-	-	-	-	-		-
TELECOMMUNICATIONS PROCEEDS	362.85.00.00	82,368	60,393	59,956	70,000	36,046	70,000	(10,000)	60,000
PRIV CONTRIB-INMATE WELFARE	367.00.00.00	-	553	123	300	-	300		300
OTHER MISCELLANEOUS REVENUE	369.91.00.00	7,239	-	-	-	-	-		-
MISC REV-SALES TAX	369.91.00.01	523	503	557	550	251	500		500
TRANSFER-IN - CARES FUNDING	369.91.00.01	-	-	350	-	-	-		-
		244,917	**223,996**	**221,317**	**220,850**	**175,518**	**224,800**	**(8,000)**	**216,800**
EXPENSES:									
COOK	523.60.11.01	39,562	41,450	45,718	46,314	23,154	46,314		46,314
OVERTIME	523.60.12.00	7,934	4,692	4,331	5,000	790	5,000		5,000
FICA/MEDICARE	523.60.20.01	3,623	3,519	3,819	3,926	1,839	3,926		3,926
RETIREMENT	523.60.20.02	5,873	5,927	6,454	6,655	3,106	5,260		5,260
MEDICAL/DENTAL/VISION/LIFE	523.60.20.03	9,628	10,543	10,917	11,259	5,602	11,259	9,709	20,968
INDUSTRIAL INSURANCE	523.60.20.04	2,064	2,554	2,511	2,594	1,264	2,568		2,568
PAID FML	523.60.20.20	-	68	73	68	35	68	34	102
OFC/OPERATING SUPPLIES	523.60.31.00	19,526	14,319	12,604	18,000	3,645	15,000		15,000
SMALL TOOLS/MINOR EQUIPMENT	523.60.35.00	-	45	1,711	4,000	-	4,000		4,000
INSURANCE	523.60.46.00	895	1,485	1,467	700	-	700		700
REPAIRS & MAINTENANCE	523.60.48.00	9,240	-	-	25,000	423	25,000	(25,000)	-
INMATE WELFARE EXPENSE	523.60.49.00	455	580	494	8,000	13	8,000	(7,200)	800
CABLE TV	523.60.49.02	4,640	4,762	5,374	6,000	2,321	6,000		6,000
TAXES	523.60.49.03	924	858	917	1,100	460	1,100		1,100
BANK FEES	523.60.49.04	1,230	-	-	-	-	-		-
MACHINERY & EQUIPMENT	594.23.64.00	-	-	-	10,000	-	-	14,500	14,500
TOTAL OPERATING BUDGET		**105,596**	**90,801**	**96,391**	**148,616**	**42,651**	**134,195**	**(7,957)**	**126,238**
ENDING FUND BALANCE	508.00.00.00	139,321	133,195	124,927	72,234	132,867	90,605	**(43)**	90,562
TOTAL FUND BUDGET		244,917	223,996	221,317	**220,850**	**175,518**	**224,800**	**(8,000)**	**216,800**

					Current	06.30.2021	2022	BOCC	FINAL
	Bars	2018	2019	2020	2021	2021	Department	Changes	2022
TREASURER'S O&M 110	**Codes**	**Actuals**	**Actuals**	**Actuals**	**Budget**	**Actuals**	**Request**		**Budget**
REVENUE:									
RESERVED BEGINNING FUND BALANCE	308.10.00.00	94,672	91,429	88,359	90,000	88,787	101,871	(26,871)	75,000
RECORDING FEES	341.21.00.00	-	-	-	-	-	-		-
TREASURER'S FEES	341.42.00.00	1,199	1,474	588	1,500	666	1,500		1,500
PENALTIES	359.11.00.00	55,185	49,691	23,650	55,000	3,390	50,000		50,000
PENALTIES-RECORDING FEES	359.11.01.00	-	2,415	-	5,000	315	7,000		7,000
		151,056	**145,008**	**112,597**	**151,500**	**93,158**	**160,371**	**(26,871)**	**133,500**
EXPENSES:									
ACCOUNTING CLERK III	514.22.11.00	11,766	9,722	12,434	12,443	6,336	12,692		12,692
FICA/MEDICARE	514.22.20.01	834	741	951	952	485	971		971
RETIREMENT	514.22.20.02	1,499	1,222	1,604	1,614	821	1,301		1,301
MEDICAL/DENTAL/VISION/LIFE	514.22.20.03	4,228	2,563	3,323	3,402	1,703	3,402	137	3,539
INDUSTRIAL INSURANCE	514.22.20.04	65	58	72	86	37	86		86
PAID FML	514.22.20.20	-	14	18	18	9	19	**9**	28
OFC/OPERATING SUPPLIES	514.22.31.00	2,054	2,898	2,050	5,000	1,681	5,000		5,000
SMALL TOOLS/MINOR EQUIPMENT	514.22.35.00	-	-	-	500	-	500		500
PROFESSIONAL SERVICES	514.22.41.00	31,130	28,421	1,942	45,000	1,901	40,000		40,000
POSTAGE	514.22.42.01	34	5,024	48	6,000	66	6,000		6,000
TRAVEL	514.22.43.00	120	-	-	500	-	500		500
ADVERTISING	514.22.44.00	3,110	1,926	-	5,000	167	4,000		4,000
OUTSIDE RENTALS/LEASES	514.10.45.00	-	-	-	-	-	-		-
INSURANCE	514.22.46.00	-	438	334	500	-	500		500
REPAIRS & MAINTENANCE	514.22.48.00	68	68	86	100	-	100		100
PRINTING & COPYING	514.22.49.01	-	-	-	300	-	300		300
MISCELLANEOUS - RECORDINGS	514.89.49.00	4,718	3,554	949	5,000	662	6,000		6,000
TOTAL OPERATING BUDGET		**59,627**	**56,649**	**23,810**	**86,415**	**13,868**	**81,371**	**146**	**81,517**
ENDING FUND BALANCE	508.00.00.00	91,429	88,359	88,787	65,085	79,289	79,000		51,983
TOTAL FUND BUDGET		**151,056**	**145,008**	**112,597**	**151,500.00**	**93,157.69**	**160,371**	**146**	**133,500**

					Current	06.30.2021	2022	BOCC	FINAL
	Bars	2018	2019	2020	2021	2021	Department	Changes	2022
PROBATION 111	Codes	Actuals	Actuals	Actuals	Budget	Actuals	Request		Budget
REVENUE:	na								
RESERVED BEGINNING FUND BALANCE	308.10.00.00	82,985	90,170	95,781	110,420	122,274	72,290	(6,317)	65,973
ADULT PROBATION SERVICE/CHARGES	342.33.00.00	144,171	148,034	101,620	100,200	59,857	100,200		100,200
THERAPEUTIC PROBATION SERVICES	342.33.02.00	16,812	15,586	22,973	21,643	11,360	21,000		21,000
THERAPEUTIC PROBATION SERVICES	397.00.00.00	-	-	63,721	-	-			-
		243,969	**253,790**	**284,095**	**232,263**	**193,490**	**193,490**	**(6,317)**	**187,173**
EXPENSES:									
PROBATION ADMIN.	523.30.11.01	51,862	54,677	56,179	56,386	29,297	58,949		58,949
PROBATION OFFICER	523.30.11.02	47,489	50,931	52,386	52,360	26,936	44,250	(356)	43,894
LEGAL PROCESS ASSISTANT	523.30.11.03	2,618	2,516	2,678	2,973	1,136	3,080	13	3,093
FICA/MEDICARE	523.30.20.01	7,769	8,242	8,479	8,546	4,373	8,130	(26)	8,104
RETIREMENT	523.30.20.02	12,991	13,888	14,331	14,490	6,981	10,894	(36)	10,858
MEDICAL/DENTAL/VISION/LIFE	523.30.20.03	23,087	23,210	23,152	23,816	9,974	23,816	954	24,770
INDUSTRIAL INSURANCE	523.30.20.04	454	499	499	605	244	605		605
PAID FML	523.30.20.20	-	159	163	164	84	156	77	233
OFC/OPERATING SUPPLIES	523.30.31.00	147	180	163	400	146	400		400
SMALL TOOLS/MINOR EQUIPMENT	523.30.35.00	2,281	-	-	200	-	-		-
COMMUNICATIONS	523.30.42.02	182	174	219	250	110	250		250
TRAVEL/MTGS./CONVENTION	523.30.43.00	1,266	216	-	1,400	-	1,400		1,400
ADVERTISING	523.30.44.00	-	-	-	-	-	-		-
RENTALS	523.30.45.00	-	-	-	-	-	-		-
INSURANCE	523.30.46.00	2,201	2,418	2,496	3,000	-	3,000		3,000
REPAIRS & MAINTENANCE	523.30.48.00	1,042	819	996	1,000	-	1,000		1,000
DUES, REGISTRATIONS, ETC.	523.30.49.03	410	80	80	700	80	700		700
TOTAL OPERATING BUDGET		**153,799**	**158,009**	**161,821**	**166,290**	**79,361**	**156,630**	**626**	**157,256**
ENDING FUND BALANCE	508.00.00.00	90,170	95,781	122,273	65,973	114,129	36,860		29,917
TOTAL BUDGET		**243,969**	**253,790**	**284,095**	**232,263**	**193,490**	**193,490**	**626**	**187,173**

					Current	10.31.2021	2022	BOCC	FINAL
	Bars	2018	2019	2020	2021	2021	Department	Changes	2022
COUNTY FAIR 112	Codes	Actuals	Actuals	Actuals	Budget	Actuals	Request		Budget
REVENUE:									
UNRESERVED BEGINNING FUND BALANCE	308.80.00.00	138,636	128,548	145,226	168,000	166,993	168,000	(83,000)	85,000
FF PARIMUTUEL TAX	336.02.11.01	34,682	34,235	34,470	4,000	-			-
SPECIAL ALLOCATION DEPT OF	336.02.11.02	-	-	-	-	3,000			
FF GATE ADMISSIONS	347.40.00.00	102,742	117,832	-	100,000	67,324	100,000	(15,000)	85,000
REGISTRATION FEE	347.90.00.00	-	-	2,860	2,000	-			-
RENTS, LEASES, AND CONCESSIONS	362.40.01.00	19,019	14,632	-	20,000	16,764	20,000	(3,000)	17,000
TRAILER PARKING FEES	362.40.04.00	11,990	12,549	-	18,000	17,380	18,000		18,000
CONTRIBUTIONS & DONATION	367.11.01.00	1,000	1,000	-	-	2,740	1,000		1,000
CASH OVER/SHORT	369.90.00.00	(140)	90	-	-	100			-
OTHER MISCELLANEOUS REVENUE	369.90.00.00	6	1,021	80	-	508			-
TRANSFER IN - CE	397 NEW							40,000	40,000
OTHER NON REVENUES	389.00.00.00	-	3,378	-	-	-			-
Total Fair	400.00.00.00	**307,935**	**313,285**	**182,636**	**312,000**	**274,810**	**307,000**	**(101,000)**	**246,000**
FAC/Fair	**.070.**								
FAIRTIME PERSONNEL	573.70.11.04	-	-	-	-	-	-	-	-
FICA/MEDICARE	573.70.20.01	-	-	-	-	-	-		-
RETIREMENT	573.70.20.02	-	-	-	-	-	-		-
MEDICAL/DENTAL/VISION/LIFE	573.70.20.03	-	-	-	-	-	-		-
INDUSTRIAL INSURANCE	573.70.20.04	-	-	-	-	443	-		-
FAIR OPERATING SUPPLIES	573.70.31.00	5,233	5,935	573	5,200	2,696	5,304		5,304
WRISTBANDS	573.70.31.02	145	282	300	500	106	510		510
SMALL TOOLS/MINOR EQUIP	573.70.35.00	-	-	-	-	42	-		-
PROFESSIONAL SERVICES	573.70.41.01	15,693	17,672	2,966	21,000	23,671	21,420	1,600	23,020
PROFESSIONAL SERVICES - SECURITY	573.70.41.02	1,652	-	-	-	-	-		-
POSTAGE	573.70.42.01	117	392	16	300	1	306		306
TRAVEL	573.70.43.00	1,794	1,723	-	2,500	309	2,550		2,550
FF FAIR ADVERTISING	573.70.44.00	8,931	4,391	1,161	7,000	12,728	7,140		7,140
FF RENTALS	573.70.45.00	46,730	46,730	-	52,000	47,375	52,000	(45,000)	7,000
REPAIR AND MAINTENANCE	573.70.48.00	550	-	-	550	-	-		-
FF PREMIUM POINTS	573.70.49.01	11,550	12,980	1	14,000	-	14,280		14,280
FF RIBBONS & TROPHIES	573.70.49.02	5,724	8,055	-	4,500	-	4,590		4,590
FF RODEO PRODUCTION COSTS	573.70.49.03	22,080	21,900	88	20,000	21,478	400	19,600	20,000
FF RACE PRODUCTION COSTS	573.70.49.04	10,119	11,000	-	10,000	10,000	200	9,800	10,000
FF JUDGES	573.70.49.05	4,320	4,450	-	6,776	4,407	7,000		7,000
FF ENTERTAINMENT	573.70.49.08	36,638	27,544	-	28,000	22,504	30,000		30,000
FF ENTERTAINMENT HEADLINER	573.70.49.09	-	-	-	-	-	-	40,000	40,000
FF OTHER MISCELLANEOUS	573.70.49.10	69	2,615	-	500	18,965	510		510
FF ROYALTY	573.70.49.11	2,558	2,111	2,505	2,555	2,311	2,600		2,600
FF PRINTING AND COPYING	573.70.49.12	718	281	-	1,452	190	1,500		1,500
MISCELLANEOUS	573.70.49.13	4,767	-	576	-	-	-		-
COVID-19 OPERATING SUPPLIES	573.70.31.00	-	-	63	-	-	-		-
COVID-19 PROFESSIONAL SERVICES	573.70.41.01	-	-	5,132	-	-	-		-
COVID-19 ADVERTISING	573.70.44.01	-	-	2,262	2,700	-	-		0
		179,387	**168,060**	**15,642**	**179,533**	**167,224**	**150,310**	**26,000**	**176,310**
Total Operating Budget		**179,387**	**168,060**	**15,642**	**179,533**	**167,224**	**150,310**	**26,000**	**176,310**
ENDING FUND BALANCE	508.00.00.00	128,548	145,226	166,993	132,467		156,690		69,690
TOTAL FUND BUDGET		**307,935**	**313,285**	**182,636**	**312,000**	**167,224**	**307,000**	**26,000**	**246,000**

BECCA BILL 113	Bars Codes	2018 Actuals	2019 Actuals	2020 Actuals	Current 2021 Budget	06.30.2021 2021 Actuals	2022 Department Request	BOCC Changes	FINAL 2022 Budget
REVENUE:									
RESERVED BEGINNING FUND BALANCE	308.10.00.00	41,316	46,968	26,280	22,297	27,242	23,337	(7,337)	16,000
AOC: BECCA BILL GRANT	334.01.20.00	60,662	34,804	70,326	44,647	24,366	95,294	(47,647)	47,647
CONTRIBUTIONS & DONATIONS	367.00.00.00	-	-	-	-	-	-		-
transfers in	397.00.00.00	-	-	-	-	-	-		-
		101,979	**81,772**	**96,607**	**66,944**	**51,607**	**118,631**	**(54,984)**	**63,647**
EXPENSES:									
ADMIN SERVICE OFFICER II	527.40.11.01	35,760	35,760	39,296	39,883	20,314	40,682	(20,338)	20,344
FICA/MEDICARE	527.40.20.01	2,736	2,736	3,022	3,051	1,554	3,112	(1,556)	1,556
RETIREMENT	527.40.20.02	4,553	4,592	5,094	5,173	2,635	4,170	(2,085)	2,085
MEDICAL/DENTAL/VISION/LIFE	527.40.20.03	9,829	10,004	11,087	11,341	5,683	11,341	(4,310)	7,031
INDUSTRIAL INSURANCE	527.40.20.04	218	240	239	288	124	288	(144)	144
PAID FML	527.40.20.20	-	53	58	59	30	60	(15)	45
OFC/OPERATING SUPPLIES	527.40.31.00	-	-	8,680	500	(2,069)	2,000	8,342	10,342
TRAVEL	527.40.43.00	-	-	-	2,000	-	2,000		2,000
RENTALS	527.40.45.00	619	619	-	620	-	700	1,400	2,100
INSURANCE	527.40.46.00	1,056	1,249	1,365	1,200	-	1,200		1,200
REPAIRS & MAINTENANCE	527.40.48.00	240	240	324	300	-	300		300
MISCELLANEOUS	527.40.49.00	-	-	200	1,000	-	500		500
TOTAL OPERATING BUDGET		**55,010**	**55,492**	**69,365**	**65,415**	**28,271**	**66,353**	**(18,706)**	**47,647**
ENDING FUND BALANCE	508.00.00.00	46,968	26,280	27,242	1,529	23,337	52,278	(36,278)	16,000
TOTAL FUND BUDGET		**101,979**	**81,772**	**96,607**	**66,944**	**51,607**	**118,631**	**(54,984)**	**63,647**

PATH AND TRAILS #114	Bars Codes	2018 Actuals	2019 Actuals	2020 Actuals	Current 2021 Budget	06.30.2021 2021 Actuals	2022 Department Request	BOCC Changes	FINAL 2022 Budget
REVENUE:									
RESERVED BEGINNING FUND BALANCE	308.10.00.00	36,498	38,781	39,595	37,100	37,581	27,100		27,100
MOTOR VEHICLE FUEL TAX	336.00.89.00	17,253	16,792	15,185	14,270	7,297	16,494		16,494
STATE ENTITLE/IMPACT PAY	336.00.89.01	679	679	696	580	348	675		675
INVESTMENT INTEREST	361.11.00.00	352	342	105	200	9	100		100
		54,781	**56,595**	**55,581**	**52,150**	**45,235**	**44,369**	**-**	**44,369**
EXPENDITURE									
GENERAL	**000**								
OP TRF OUT - #102 OPERS	597.01.00.00	16,000	17,000	18,000	25,000	25,000	25,000		25,000
TOTAL EXPENDITURES		**16,000**	**17,000**	**18,000**	**25,000**	**25,000**	**25,000**	**-**	**25,000**
TOTAL OPERATIONAL BUDGET		**16,000**	**17,000**	**18,000**	**25,000**	**25,000**	**25,000**	**-**	**25,000**
ENDING FUND BALANCE		38,781	39,595	37,581	27,150	20,235	19,369		19,369
TOTAL FUND BUDGET		**54,781**	**56,595**	**55,581**	**52,150**	**45,235**	**44,369**	**-**	**44,369**

					Current	06.30.2021	2022	BOCC	FINAL
	Bars	2018	2019	2020	2021	2021	Department	Changes	2022
FLOOD CONTROL #116	**Codes**	**Actuals**	**Actuals**	**Actuals**	**Budget**	**Actuals**	**Request**		**Budget**
REVENUE:									
RESERVED BEGINNING FUND BALANCE	308.10.00.00	7,094	13,826	21,277	20,000	20,529	17,000	2,000	19,000
OTHER LOCAL GOVERNMENTS	344.10.00.00	-	-	-	-	3,691	-		-
INVESTMENT INTEREST	361.11.00.00	-	109	67	100	4	50		50
OPERATING TRANSFERS IN	397.00.00.00	10,000	10,000	-	-				-
		17.094	**23.936**	**21.344**	**20.100**	**24.224**	**17.050**	**2.000**	**19.050**
EXPENDITURE									
GENERAL	**000**								
REGULAR TIME	553.31.11.00	2,162	1,681	619	10,000	2,094	9,000	1,300	10,300
PERSONNEL BENEFITS	553.31.20.00	878	421	108	5,000	479	4,500	650	5,150
PROFESSIONAL SERVICES	553.31.41	-	-	-	-	-	-		-
ADVERTISING	553.31.44.00	14	-	-	-	-	-		-
OUTSIDE R&M	553.31.48	-	-	-	-	-	-		-
EQUIPMENT RENTALS	553.31.45.05	144	108	57	4,000	3,171	3,500		3,500
MISCELLANEOUS (COPIES)	553.31.49.00	69	449	30	440	-	-		-
TOTAL GENERAL		**3.267**	**2.659**	**815**	**19.440**	**5.744**	**17.000**	**1.950**	**18.950**
TOTAL OPERATIONAL BUDGET		**3,267**	**2,659**	**815**	**19,440**	**5,744**	**17,000**	**1,950**	**18,950**
ENDING FUND BALANCE		13,826	21,277	20,529	660	18,480	50		100
TOTAL FUND BUDGET		**17,094**	**23,936**	**21,344**	**20,100**	**24,224**	**17,050**	**1,950**	**19,050**

INFRASTRUCTURE 117	Bars Codes	2018 Actuals	2019 Actuals	2020 Actuals	Current 2021 Budget	06.30.2021 2021 Actuals	2022 Department Request	BOCC Changes	FINAL 2022 Budget
REVENUE:									
RESERVED BEGINNING FUND BALANCE	308.10.00.00	870,050	951,512	1,039,013	1,076,000	1,180,536	996,200	150,000	1,146,200
LOCAL RET/SALES DISTRESSED	313.18.00.00	653,435	677,003	713,263	650,000	384,406	650,000	70,000	720,000
RBDG	333 NEW BARS CODE						-	40,000	40,000
INTERLOCAL GRANTS, ENTITL	337.00.00.00	-	-	8,500	-	-	-		
INVESTMENT INTEREST	361.11.00.00	13,316	19,340	5,874	3,000	639	1,000		1,000
		1,536,800	**1,647,854**	**1,766,650**	**1,729,000**	**1,565,581**	**1,647,200**	**260,000**	**1,907,200**
EXPENSES:	**.000.**								
DEBT ISSUE COSTS	592.95.84.00	300	300	300	300	-	300		300
Intergovernmental Services	**.003.**								
ALLIANCE 2005	558.70.41.04	100,000	119,167	89,583	110,000	51,667	110,000	(10,000)	100,000
OMAK STAMPEDE	571.46.52.01	20,000	20,000	20,000	20,000	8,333	20,000		20,000
		120,000	139,167	109,583	130,000	60,000	130,300	(10,000)	120,000
Bond Transfers	**.070.**								
DEBT ISSUE COSTS	592.95.84.00	-	-	-	500	-	-		-
GO BOND TRANSFER (40/40/20)	597.19.00.01	234,725	240,825	244,675	244,000	11,613	251,625		251,625
TRANSFER OUT to 410 - PWTF LOAN	597.58.00.00	210,264	208,549	211,555	298,000	165,711	294,928		294,928
		444,989	449,374	456,230	542,500	177,323	546,553	-	546,553
Projects	**.090.**								
PROFESSIONAL SERVICES	532.00.41.00	-	-	-	25,000	-	25,000		25,000
FIRE DISTRICT 10 FEASABILITY	NEW BARS CODE						-	40,000	40,000
CITY OF OMAK	571.46.52.00	20,000	20,000	20,000	20,000	-	20,000		20,000
CAPITAL OUTLAY	594.32.60.00	-	-	-	25,000	-	-		-
Total Projects		20,000	20,000	20,000	70,000	-	45,000	40,000	85,000
TOTAL OPERATING BUDGET		**585,289**	**608,841**	**586,114**	**742,800**	**237,323**	**722,153**	**30,000**	**751,853**
ENDING FUND BALANCE	508.00.00.00	951,512	1,039,013	1,180,536	986,200	1,328,257	925,047		1,155,347
TOTAL BUDGET		**1,536,800**	**1,647,854**	**1,766,650**	**1,729,000**	**1,565,581**	**1,647,200**	**30,000**	**1,907,200**

					Current	06.30.2021	2022	BOCC	FINAL
	Bars	2018	2019	2020	2021	2021	Department	Changes	2022
PEST CONTROL 119	Codes	Actuals	Actuals	Actuals	Budget	Actuals	Request		Budget
REVENUE:									
RESERVED BEGINNING BALANCE	308.10.00.00	-	-	-	-	-	-		-
UNRESERVVED BEGINNING BALANCE	308.80.00.00	144,045	146,171	139,332	142,789	131,150	115,899	5,101	121,000
DEPT. OF ECOLOGY	333.66.00.00	-	-	-	-	-	-		-
DEPT. OF ECOLOGY- MILE REIMBURSEM	334.03.10.00	180	191	-	-	-	-		-
lien collections	343.92.01.00	-	-	-	-	-	5,000		5,000
pest control services	345.22.00.00	-	-	-	-	-	-		-
INTEREST	361.11.00.00	2,084	2,645	661	500	54	100		100
PRIVATE CONTRIBUTIONS	367.00.00.00	15,990	10,291	10,564	-	4,053	-		-
OPERATING ASSESSMENTS	368.51.00.00	60,671	59,581	60,625	61,844	34,483	135,202	1,518	136,720
PROCEEDS FROM SALES OF	395.10.00.00	-	-	-	-	3,600	-		-
Transfers-in	397.00.00.00	-	-	-	-	-	-		-
		222,970	**218,879**	**211,181**	**205,133**	**173,340**	**256,201**	**6,619**	**262,820**
EXPENSES:	**0.010.**								
SALARIES	554.20.11.00	39,681	39,681	39,492	-	-	-		-
OVERTIME	554.20.12.00	-	-	-	-	-	-		-
FICA/MEDICARE	554.20.20.01	3,036	3,036	3,021	-	-	-		-
RETIREMENT	554.20.20.02	4,997	5,039	5,058	-	-	-		-
MEDICAL/DENTAL	554.20.20.03	9,837	10,012	10,016	-	-	-		-
INDUSTRIAL INSURANCE	554.20.20.04	2,064	2,554	2,511	-	-	-		-
PAID FML	554.20.20.20	-	58	58	-	-	-		-
OFFICE/OPERATING SUPPLIES	554.20.31.00	357	33	81	-	-	-		-
CHEMICALS	554.20.31.01	71	40	392	-	-	-		-
FUEL	554.20.32.00	1,579	1,455	984	-	-	-		-
SMALL TOOLS/MINOR EQUIPMENT	554.20.35.00	-	356	17	-	-	-		-
PROFESSIONAL SERVICES	554.20.41.00	-	-	-	135,000	-	135,000		135,000
ORCHARD REMOVAL	554.20.41.01	-	-	-	5,000	-	5,000		5,000
TREE EXCHANGE	554.20.41.03	-	-	-	-	-	-		-
COMMUNICATIONS	554.20.42.00	764	570	572	-	-	-		-
TRAVEL	554.20.43.00	225	52	67	-	-	-		-
ADVERTISING	554.20.44.00	-	-	-	200	-	200		200
INSURANCE	554.20.46.00	1,232	1,510	1,675	-	-	-	1,700	1,700
REPAIRS & MAINTENANCE	554.20.48.00	2,395	-	4,983	-	-	-		-
MISCELLANEOUS	554.20.49.00	-	-	-	-	-	-		-
CLERICAL SERVICES	554.20.91.00	3,000	3,000	3,000	-	-	3,000		3,000
TRAP MATERIALS	554.30.31.00	-	-	-	-	-	-		-
BOUNTY FEES	554.30.41.01	7,560	12,152	8,106	-	-	-		-
		76,799	79,547	80,031	140,200	-	143,200	1,700	144,900
							-		-

					Current	06.30.2021	2022	BOCC	FINAL
	Bars	2018	2019	2020	2021	2021	Department	Changes	2022
PEST CONTROL 119	Codes	Actuals	Actuals	Actuals	Budget	Actuals	Request		Budget
	0.020.								
HORTICULTURIST	554.20.11.00	-	-	-	7,812	7,812	-		-
FICA & MEDICARE TAXES	554.20.20.01	-	-	-	598	598	-		-
RETIREMENT	554.20.20.02	-	-	-	1,059	770	-		-
MEDICAL/DENT/VISION/LIFE	554.20.20.03	-	-	-	853	853	-		-
INDUSTRIAL INSURANCE	554.20.20.04	-	-	-	363	363	-		-
PFML	554.20.20.20	-	-	-	11	11	-		-
FUEL	554.20.32.00	-	-	-	28	60	-		-
COMMUNICATIONS	554.20.42.00	-	-	-	92	92	-		-
		-	-	-	10,816	10,559	-	-	-
							-		-
TOTAL OPERATING BUDGET		**76,799**	**79,547**	**80,031**	**151,016**	**10,559**	**143,200**	**3,400**	**144,900**
ENDING FUND BALANCE	508.10.00.00	146,170	139,332	131,150	54,117	162,782	113,001		117,920
TOTAL BUDGET		**222,970**	**218,879**	**211,181**	**205,133**	**173,340**	**256,201**	**3,400**	**262,820**

TSC-911 COMMUNICATIONS 120	Bars Codes	2018 Actuals	2019 Actuals	2020 Actuals	Current 2021 Budget	06.30.2021 2021 Actuals	2022 Department Request	BOCC Changes	FINAL 2022 Budget
REVENUE:									
RESERVED BEGINNING BALANCE	308.10.00.00	274,963	475,007	453,324	381,690	443,362	473,000	(140,000)	333,000
WIRELINE TAX REVENUE	313.63.00.00	80,811	72,730	65,312	57,000	30,256	60,000		60,000
WIRELESS TAX REVENUE	313.64.00.00	180,170	186,293	194,958	192,000	100,758	202,030		202,030
EMERGENCY COMMUNICATIONS-PREPAID TAX	313.64.00.01	91,534	94,098	105,460	98,000	51,061	108,000		108,000
EMERGENCY COMMUNICATIONS-VOIP	313.65.00.00	15,928	19,917	25,859	25,000	14,227	30,000		30,000
Hazard Mitigation Grant-Unified Comm Proj.	313.65.00.00	-	-	-	-	-	-		-
WA: MILITARY DEPT./OPERATING	334.01.81.00	203,740	285,250	217,118	-	-	431,000		431,000
WAMIL DRA E16-090	334.01.81.01	358,253	-	-	260,000	160,876	-		-
Dept of Commerce	334.04.20.00	-	-	-	-	-	-		-
RADIO NETWORK SERVICES	338.28.00.00	12,303	20,566	17,385	-	4,332	-		-
RADIO NETWORK SERVICES	342.80.00.00	-	-	2,312	-	-	-		-
INTERST AND OTHER EARNINGS	361.40.00.00	475	628	462	600	143	500		500
OTHER MISCELLANEOUS REV	369.90.00.00	-	-	-	-	-	-		-
CAPITAL CONTRIB.-UNIFIED COMM PROJ	379.00.00.00	-	-	-	-	-	-		-
TRANSFER-IN - CARES	397.00.00.00	-	-	32,762	-	-	-		-
TRANSFER IN-#117 INFA TO UNIFIED COMM	397.00.00.01	-	-	-	-	-	-		-
TRANSFER IN-#134 CAPT. IMP TO UNIFIED COMM	397.00.00.02	-	-	-	-	-	-		-
		1,218,179	**1,154,489**	**1,114,952**	**1,014,290**	**805,014**	**1,304,530**	**(140,000)**	**1,164,530**
EXPENSES:									
Administration	**.010**								
911 RESPONDER	528.10.11.01	34,399	19,656	28,542	41,517	21,400	44,577		44,577
911 RESPONDER	528.10.11.02	45,394	42,009	52,891	54,862	27,319	54,862		54,862
911 RESPONDER	528.10.11.03	3,641	39,836	40,619	43,812	21,138	46,872		46,872
911 RESPONDER	528.10.11.04	51,704	17,674	32,055	54,575	27,555	54,556		54,556
911 RESPONDER	528.10.11.05	50,916	52,139	53,909	53,769	26,900	53,769	(14,037)	39,732
911 COORDINATOR	528.10.11.06	43,735	45,444	47,932	48,108	24,942	48,809		48,809
IT/RADIO TECHNICIAN	528.10.11.08	20,559	22,162	23,314	24,476	12,532	26,347		26,347
OVERTIME	528.10.12.00	18,641	30,411	40,789	17,000	10,859	30,000		30,000
FICA/MEDICARE	528.10.20.01	20,274	20,283	23,975	25,866	12,827	27,525	(1,074)	26,451
RETIREMENT	528.10.20.02	30,529	30,651	37,645	40,179	20,388	34,463	(1,439)	33,024
MEDICAL/DENTAL	528.10.20.03	67,454	69,323	92,512	117,897	56,284	112,674	4,019	116,693
INDUSTRIAL INSURANCE	528.10.20.04	1,864	2,227	2,554	3,143	1,417	3,068		3,068
PAID FML	528.10.20.20	-	395	469	471	251	484	277	761
OFFICE/OPERATING SUPPLIES	528.10.31.00	945	11,160	9,714	3,000	-	-		-
FUEL	528.10.32.00	1,017	1,280	750	2,000	465	2,000		2,000
SMALL TOOLS/MINOR EQUIPMENT'	528.10.35.00	509	2,498	6,251	8,000	2,729	8,000		8,000
PROFESSIONAL SERVICES	528.10.41.00	96,026	160,535	87,831	90,000	43,229	90,000		90,000
COMMUNICATIONS	528.10.42.00	480	320	676	700	553	700		700
TRAVEL	528.10.43.00	6,522	12,074	6,681	15,000	133	15,000		15,000
RENTALS	528.10.45.00	-	-	-	100	-	100		100
INSURANCE	528.10.46.00	5,455	7,972	9,985	8,000	-	8,000		8,000
REPAIRS & MAINTENANCE	528.10.48.00	54,877	50,864	67,227	77,000	-	77,000		77,000
MISCELLANEOUS	528.10.49.02	856	977	1,043	2,000	-	2,000		2,000
SCHOOLS, SEMINARS, MAT'L	528.10.49.06	2,051	4,966	4,228	5,000	2,170	5,000		5,000

TSC-911 COMMUNICATIONS 120	Bars Codes	2018 Actuals	2019 Actuals	2020 Actuals	Current 2021 Budget	06.30.2021 2021 Actuals	2022 Department Request	BOCC Changes	FINAL 2022 Budget
MACHINERY & EQUIPMENT	594.28.64.00	-	8,447	-	-	-	-		-
EQUIPMENT REPLACEMENT	594.28.64.01	-	-	-	-	-	190,000		190,000
Total Administration		**557,849**	**653,304**	**671,590**	**736,475**	**313,090**	**935,806**	**(12,254)**	**923,552**
Radio Network Services	**.020.**								
SMALL TOOLS/MINOR EQUIPMENT	528.60.35.00		-	-	-	-	-		-
PROFESSIONAL SERVICES	528.60.41.00		-	-	-	-	-		-
OUTSIDE REPAIRS & MAINTENANCE	528.60.48.00	-	-	-	-	-	-		-
MACHINERY & EQUIPMENT	594.28.64.00		-	-	-	-	-		-
Total Radio Network Services		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Unified Communications Project	**.030.**								
R & M Operating Supplies	528.60.31.03	490	-	-	-	-	-		-
UNIFIED COMM-SM TOOLS/MINOR EQUIP	528.60.35.00	12,216	-	-	-	-	-		-
UNIFIED COMM-PROFESSIONAL SERVICES	528.60.41.00	100,988	48,121	-	-	-	-		-
OUTSIDE RENTALS	528.60.45.00	-	-	-	-	-	-		-
OUTSIDE REPAIRS & MAINTENANCE	528.60.48.00	3,791	-	-	-	-	-		-
Capitol Imp-Land & Land Imp/right-of-ways	594.28.61.00	-	-	-	-	-	-		-
Capitol Imp-Building & Structures	594.28.62.00	62,297	-	-	-	-	-		-
Capitol Imp-MACHINERY & EQUIPMENT	594.28.64.00	5,540	-	-	-	-	-		-
Total Unified Communications Project		**185,322**	**48,121**	**-**	**-**	**-**	**-**	**-**	**-**
Training	**.040.**								
TRAVEL	528.40.43.01	-	-	-	-	-	-		-
SCHOOLS, SEMINARS, MAT'L	528.40.49.06	-	(260)	-	-	-	-		-
Total Training		**-**	**(260)**	**-**	**-**	**-**	**-**	**-**	**-**
Department of Commerce	**.050.**								
SMALL TOOLS/MINOR EQUIPMENT (under $5000)	525.30.35.00	-	-	-	-	-	-		-
PROFESSIONAL SERVICES	525.30.41.00	-	-	-	-	-	-		-
OUTSIDE REPAIRS & MAINTENANCE	525.30.48.00		-	-	-	-	-		-
Capitol Imp-Land & Land Imp/right-of-ways	594.28.61.00		-	-	-	-	-		-
Capitol Imp-Building & Structures	594.28.62.00	-	-	-	-	-	-		-
Capitol Imp-MACHINERY & EQUIPMENT	594.28.64.00	-	-	-	-	-	-		-
Total Department of Commerce		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
TOTAL OPERATING BUDGET		**743,171**	**701,165**	**671,590**	**736,475**	**313,090**	**935,806**	**(12,254)**	**923,552**
ENDING FUND BALANCE	508.00.00.00	475,008	453,325	443,362	277,815		368,724		240,978
TOTAL BUDGET		**1,218,179**	**1,154,489**	**1,114,952**	**1,014,290**	**313,090**	**1,304,530**	**(12,254)**	**1,164,530**

EMERGENCY SERVICES 121	Bars Codes	2018 Actuals	2019 Actuals	2020 Actuals	Current 2021 Budget	06.30.2021 2021 Actuals	2022 Department Request	BOCC Changes	FINAL 2022 Budget
REVENUE:									
UNRESERVED BEGINNING BALANCE	308.80.00.00	83,665	119,042	146,436	110,000	83,494	85,000	31,000	116,000
HAZ MAT GRANT	333.20.70.00	-	-	-	-	-	-		-
EMERGENCY MANGEMENT MIL GRANT	333.97.00.00	-	28,205	-	-	-	-		-
FEMA-DISASTER FED GRANT	333.97.00.81	-	-	-	-	-	-		-
SHSP	333.97.00.82	69,866	38,765	8,803	50,281	-	44,373	2,947	47,320
EMPG	333.97.00.84	23,696	23,630	-	27,896	39,373	28,015		28,015
HMGP	333.97.00.86	-	-	13,827	-	47,941	-		-
DEPT OF ECOLOGY GRANT	334.03.10.00	-	-	-	-	-	-		-
EMERGENCY SERVICES - PUBLIC HEALTH	342.50.00.00	-	-	-	-	41,726	-		-
DES PER CAPITA ASMT/Cities	342.50.61.00	49,019	53,772	56,402	55,067	54,300	56,750	2	56,752
ANIMAL RESCUE SERVICE DONATIONS	367.00.00.00	-	-	-	-	-	-		-
FIRE EMERGENCY DONATIONS	367.00.00.01	-	-	-	-	-	-		-
OTHER MISC. REVENUES	369.90.00.00	-	20	-	-	-	-		-
PROCEEDS FROM SALES OF CAP ASSETS	395.10.00.00	-	-	-	-	4,440	-		-
OPERATING TRANSFER - C/E	397.00.00.00	74,158	76,985	92,318	85,373	85,373	85,125	2,998	88,123
OPERATING TRANSFER - TITLE III	397.10.00.00	-	-	-	32,500	-	-		-
TRANSFER IN - CARES ACT	397.20.00.00	-	-	9,955	-	-	-		-
		300,405	**340,420**	**327,741**	**361,117**	**356,647**	**299,263**	**36,947**	**336,210**
EXPENSES:									
Emergency Preparedness	**121.000.000.**								
COORDINATOR	525.60.11.02	67,404	70,794	97,587	86,478	43,844	87,920		87,920
FICA/MEDICARE	525.60.20.01	4,410	4,714	7,066	6,646	3,153	6,766		6,766
RETIREMENT	525.60.20.02	-	-	-	-	-	-		-
MEDICAL/DENTAL	525.60.20.03	10,056	10,061	10,051	10,272	5,136	10,272		10,272
INDUSTRIAL INSURANCE	525.60.20.04	218	240	239	288	124	288		288
UNIFORMS	525.60.20.11	491	318	-	300	219	300		300
PAID FML	525.60.20.20	-	105	166	127	65	129		129
OPERATING SUPPLIES	525.60.31.00	686	3,175	3,140	3,000	877	3,000		3,000
OFFICE SUPPLIES	525.60.31.01	-	-	-	-	-	-		-
OPERATING SUPPLIES	525.60.31.02	-	-	-	-	-	-		-

EMERGENCY SERVICES 121	Bars Codes	2018 Actuals	2019 Actuals	2020 Actuals	Current 2021 Budget	06.30.2021 2021 Actuals	2022 Department Request	BOCC Changes	FINAL 2022 Budget
R&M SUPPLIES	525.60.31.03	-	-	-	-	-	-		-
FUEL	525.60.32.00	3,867	2,056	1,691	3,500	743	3,000		3,000
SMALL TOOLS/MINOR EQUIPMENT'	525.60.35.00	1,189	435	8,522	1,000	10,241	1,000		1,000
PROFESSIONAL SERVICES	525.60.41.00	18,427	19,736	23,591	20,000	20,744	21,000	3000	24,000
PROFESSIONAL SERVICES-EMERGENCY	525.60.41.01	3,682	-	-	-	-	-		-
POSTAGE	525.60.42.01	81	-	-	100	-	-		-
TELEPHONE	525.60.42.02	2,418	2,436	2,247	2,500	752	1,800		1,800
TRAVEL	525.60.43.01	935	-	-	600	262	600		600
ADVERTISING	525.60.44.00	1,653	389	99	500	-	500		500
OUTSIDE RENTALS	525.60.45.00	-	-	-	-	-	-		-
INSURANCE	525.60.46.00	2,244	3,029	2,411	3,200	-	3,200		3,200
REPAIRS & MAINTENANCE	525.60.48.00	1,036	1,826	1,174	2,000	115	2,000		2,000
MISC. PHOTOCOPYING	525.60.49.01	-	203	-	100	-	100		100
MISC. OTHER	525.60.49.02	97	-	-	-	55	-		-
MISC. CONFERENCE, DUES	525.60.49.06	1,117	140	-	300	-	-		-
Total Emergency Preparedness		**120,010**	**119,655**	**157,982**	**140,911**	**86,329**	**141,875**	**3,000**	**144,875**
EMERGENCY - INCIDENT	**121.012.000**								
TEMP EMERGENCY SRVCS STAFF WAGES	525.60.11.02	-	-	-	-	-	-		-
OVERTIME	525.60.12.00	-	-	-	-	-	-		-
FICA/MEDICARE TAXES	525.60.20.01	-	-	-	-	-	-		-
RETIREMENT	525.60.20.02	-	-	-	-	-	-		-
MEDICAL/DENT/VISION/LIFE	525.60.20.03	-	-	-	-	-	-		-
INDUSTRIAL INSURANCE	525.60.20.04	-	-	-	-	-	-		-
PAID FML	525.60.20.20	-	-	-	-	-	-		-
OPERATING SUPPLIES	525.60.31.00	-	-	109	-	-	-		-
FUEL	525.60.32.00	-	-	-	-	-	-		-
SMALL TOOLS/MINOR EQUIPMENT	525.60.35.00	-	-	26,977	-	-	-		-
PROFESSIONAL SERVICES	525.60.41.00	-	-	814	-	-	-		-
CONTINGENCY RESERVE	525.60.50.00	-	-	-	-	-	-	**119,071**	**119,071**
TOTAL EMERGENCY INCIDENT		**-**	**-**	**27,900**	**-**	**-**	**-**	**119,071**	**119,071**
Homeland Security - SHSP Grant	**121.082.000.**								

EMERGENCY SERVICES 121	Bars Codes	2018 Actuals	2019 Actuals	2020 Actuals	Current 2021 Budget	06.30.2021 2021 Actuals	2022 Department Request	BOCC Changes	FINAL 2022 Budget
ADMINISTRATIVE ASSISTANT	525.60.11.02	18,454	14,563	4,291	13,162	-	21,043	(4,665)	16,378
OVERTIME	525.60.12.00	-	-	-	-	-	-		-
FICA/MEDICARE	525.60.20.01	1,284	1,104	328	1,007	-	1,610	(357)	1,253
RETIREMENT	525.60.20.02	2,138	1,803	557	1,707	-	2,157	(478)	1,679
MEDICAL/DENT/VIS/LIFE	525.60.20.03	4,921	5,125	1,677	4,109	-	6,163	(1,154)	5,009
INDUSTRIAL INSURANCE	525.60.20.04	109	100	32	115	-	173	(38)	135
PAID FML	525.60.20.20	-	21	6	19	-	31	5	36
OPERATING SUPPLIES	525.60.31.00	134	2,877	571	1,500	511	1,500		1,500
UNIFORMS	525.60.20.11	-	-	-	-	-	-		-
REPAIR & MAINTENANCE SUPPLIES	525.60.31.03	-	-	-	-	-	-		-
FUEL	525.60.32.00	-	-	-	-	-	-		-
SMALL TOOLS/MINOR EQUIP.	525.60.35.00	-	5,137	13,855	23,528	-	14,426	(543)	13,883
PROFESSIONAL SERVICES	525.60.41.00	9,735	2,491	-	-	5,859	-		-
POSTAGE	525.60.42.01	-	-	-	-	-	-		-
TELEPHONE	525.60.42.02	-	-	-	-	-	-		-
TRAVEL	525.60.43.00	883	598	1,078	3,000	-	3,000		3,000
ADVERTISING	525.60.44.00	-	-	-	-	-	-		-
INSURANCE	525.60.46.00	-	-	-	-	-	-		-
REPAIRS & MAINTENANCE	525.60.48.00	-	-	-	-	-	-		-
PHOTOCOPYING	525.60.49.01	-	-	-	-	-	-		-
MISC. (CONFERENCES, DUES)	525.60.49.02	-	2,327	-	-	-	1,500		1,500
MISC. OTHER	525.60.49.06	-	-	-	-	-	-		-
		-	-	-	-	-	-		-
MACHINERY & EQUIPMENT	594.25.64.00	-	-	-	-	-	-		-
TOTAL HOMELAND SECURITY		**37,657**	**36,147**	**22,395**	**48,147**	**6,370**	**51,603**	**(7,230)**	**44,373**
HAZ MAT GRANT	**121.083.000.**								
OPERATING SUPPLIES	525.60.31.00	-	-	-	-	-	-		0
TOTAL HAZ MAT GRANT		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
EMPG GRANT	**121.084.000.**								
ADMINISTRATIVE ASSISTANT	525.60.11.02	15,291	16,179	15,565	19,744	16,608	14,029	4,671	18,700
OVERTIME	525.60.12.00	-	-	-	-	2,329	-		-

EMERGENCY SERVICES 121	Bars Codes	2018 Actuals	2019 Actuals	2020 Actuals	Current 2021 Budget	06.30.2021 2021 Actuals	2022 Department Request	BOCC Changes	FINAL 2022 Budget
FICA/MEDICARE	525.60.20.01	1,301	1,248	1,160	1,510	1,449	1,073	358	1,431
RETIREMENT	525.60.20.02	2,089	2,093	1,900	2,561	2,456	1,438	479	1,917
MEDICAL/DENT/VIS/LIFE	525.60.20.03	4,905	4,698	3,481	6,163	5,111	4,109	1,540	5,649
INDUSTRIAL INSURANCE	525.60.20.04	109	113	101	173	124	115	38	153
PAID FML	525.60.20.20	-	24	23	29	28	21	20	41
OFFICE SUPPLIES	525.60.31.01	-	-	-	-	-	-		-
OPERATING SUPPLIES	525.60.31.02	-	-	-	-	-	-		-
REPAIRS & MAINTENANCE SUPPLYS	525.60.31.03	-	-	-	-	-	-		-
PROFESSIONAL SERVICES	525.60.41.00	-	13,827	13,740	-	-	-		-
TRAVEL/MEALS/LODGING	525.60.43.00	-	-	-	-	-	-		-
PHOTOCOPYING	525.60.49.01	-	-	-	-	-	-		-
MISC. (CONFERENCES, DUES)	525.60.49.02	-	-	-	-	-	-		-
TOTAL EMPG GRANT		**23,696**	**38,181**	**35,969**	**30,180**	**28,105**	**20,785**	**7,106**	**27,891**
	121.085.000								
REPAIRS AND MAINTENANCE	526.60.48.00	-	-	-	-	-	-		-
TOTAL		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	121.086.000								
PROFESSIONAL SERVICES	525.60.41.00	**-**	**-**	**-**	**-**	**37,785**			**-**
TOTAL HMGP GRANT		**-**	**-**	**-**	**-**	**37,785**	**-**		**-**
	121.087.000								
PROFESSIONAL SERVICES	525.60.41.00	**-**	**-**	**-**	**-**	**-**	**-**		**-**
TOTAL CWPP GRANT		**-**	**-**	**-**	**-**	**-**	**-**		**-**
Total Operating Budget	121.000.000	**181,363**	**193,984**	**244,246**	**219,238**	**158,589**	**214,263**	**2,876**	**336,210**
ENDING FUND BALANCE	508.10.00.00	119,042	146,436	83,495	141,879		85,000		-
TOTAL FUND BUDGET		**300,405**	**340,420**	**327,741**	**361,117**	**158,589**	**299,263**	**2,876**	**336,210**

SEWER & WATER #122	Bars Codes	2018 Actuals	2019 Actuals	2020 Actuals	Current 2021 Budget	06.30.2021 2021 Actuals	2022 Department Request	BOCC Changes	FINAL 2022 Budget
REVENUE:									
GENERAL	**000**								
RESERVED BEGINNING FUND BALANCE	308.10.00.00	91,949	93,079	93,536	93,000	93,871	93,000		93,000
INVESTMENT INTEREST	361.11.00.00	1,276	598	477	600	46	100		100
INTERFUND LOAN INTEREST RECEIVED	361.40.00.00	-	-	-	-		-		-
INTERFUND LOAN RECEIPTS	381.20.00.00	-	-	-	-		-		-
		93,225	**93,677**	**94,012**	**93,600**	**93,917**	**93,100**	**-**	**93,100**
EXPENSE:									
MISC UTILITIES	**239**								
REGULAR WAGES	535.39.11.00	-	-	-	4,000	-	4,000		4,000
PERSONNEL BENEFITS	535.39.20.00	-	-	-	2,000	-	2,000		2,000
TRAVEL	535.39.43.00	-	-	-	-	-	-		-
R & M OUTSIDE VENDORS	535.39.48.00	-	-	-	-	-	-		-
MISCELLANEOUS	535.39.49.00	147	141	141	2,500	321	2,500		2,500
EQUIPMENT RENTALS	535.39.95.00	-	-	-	-	-	-		-
TRANSFER OUT TO CE	597.00.00.00	-	-	-	-	-	-		-
		147	**141**	**141**	**8,500**	**321**	**8,500**	**-**	**8,500**
TOTAL OPERATIONAL BUDGET		**147**	**141**	**141**	**8,500**	**321**	**8,500**	**-**	**8,500**
ENDING FUND BALANCE		93,079	93,536	93,871	85,100	93,596	84,600		84,600
TOTAL FUND BUDGET		**93,225**	**93,677**	**94,012**	**93,600**	**93,917**	**93,100**	**-**	**93,100**

SOLID WASTE RESERVE #123	OLD BARS ODE	NEW Bars Codes	2018 Actuals	2019 Actual	2020 Actual	Current 2021 Budget	06.30.2021 2021 Actuals	2022 DEPT Request	BOCC Changes	FINAL 2022 Budget
REVENUES:										
RESERVED BEGINNING FUND BALANCE		308.10.00.00	9,873,512	10,973,288	11,608,397	11,878,851	11,875,392	12,586,083		12,586,083
INVESTMENT INTEREST		361.11.00.00	112,990	21,215	5,650	51,000	4,879	10,000		10,000
INTERFUND LOAN INTEREST		361.40.00.00	20,281	8,678	-	-	-	-		-
INTERFUND LOAN INTEREST - FACILITIES		361.40.10.00	2,479	873	1,202	-	-	-		-
INTERFUND LOAN - INTEREST		361.40.20.00	-	-	2,609	6,977	-	-		-
MISC CONSTRUCTION PROJECTS		369.90.00.00	-	-	-	-	-	-		-
INTERFUND LOAN PRINCIPAL		381.20.00.00	333,334	333,332	-	-	-	-		-
INTERFUND LOAN PRINCIPAL		381.20.10.00	25,000	12,500	37,500	-	-	-		-
INTERFUND LOAN PRINCIPAL		381.20.20.00	-	-	92,060	92,060	99,037	99,037		99,037
INTERFUND LOAN PRINCIPAL 2		391.80.00.00	-	-	-	-	-	-		-
INTERFUND LOAN PRINICIPAL 3		381.20.20.00	-	-	-	-	-	-		-
INTERFUND LOAN INTEREST 3		361.40.20.00	-	-	-	-	-	-		-
OPERATING TRANSFERS-IN ELLISFORDE PC		397.04.00.00	-	15,856	-	2,500	-	2,500		2,500
OPERATING TRANSFERS-IN OKANOGAN PC		397.05.00.00	16,000	9,155	9,154	9,154	-	5,000		5,000
CENTRAL CLOSURE RESERVE		397.06.00.00	345,000	308,000	270,000	270,000	-	330,000		330,000
CENTRAL POST CLOSURE		397.07.00.00	110,000	90,500	75,000	225,000	-	370,000		370,000
CENTRAL LF NEW CELL		397.08.00.00	345,000	-	-	195,000	-	93,985		93,985
SCALE REPLACEMENT REPAIR		397.09.00.00	-	-	-	-	-	-		-
TRANSFER IN - MISC PROJECTS 405		397.10.00.00	25,000	50,000	50,000	50,000	-	-		-
INTERFUND LOAN - FACILITIES		391.80.10.00	-	-	-	-	-	-		-
			-					-		-
TOTAL REVENUES			**11,208,596**	**11,823,397**	**12,151,572**	**12,780,542**	**11,979,309**	**13,496,605**	**-**	**13,496,605**
EXPENDITURES										
GENERAL		**000**								
INTERFUND LOAN - CURRENT EXPENSE		581.10.00.00	-	-	276,180	-	-	-		-
INTERFUND LOAN - FACILITY		581.10.10.00	-	-	-	-	-	-		-
OPERATING TRANSFER OUT		597.01.00.00	235,000	215,000	-	150,000	50,000	3,000,000		3,000,000
TOTAL GENERAL			**235,000**	**215,000**	**276,180**	**150,000**	**50,000**	**3,000,000**	**-**	**3,000,000**
POST CLOSURE WATER MONITORING - 750										
OKANOGAN PC WATER MONITORING		**750.100**								
REGULAR WAGES		537.50.11.00	110	-	-	-	-	-		-
PERSONNEL BENEFITS		537.50.20.00	13	-	-	-	-	-		-
OPERATING SUPPLIES		537.50.31.00	-	-	-	-	-	-		-
PROFESSIONAL SERVICES		537.50.41.00	-	-	-	-	-	-		-
EQUIPMENT RENTALS		537.50.45.05	-	-	-	-	-	-		-
TOTAL OKANOGAN PC WATER MONITORING			**123**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
ELLISFORDE PC WATER MONITORING	537	**750.300**								
REGULAR WAGES		537.50.11.00	-	-	-	-	-	-		-
PERSONNEL BENEFITS		537.50.20.00	-	-	-	-	-	-		-
PROFESSIONAL SERVICES		537.50.41.00	-	-	-	-	-	-		-
TOTAL ELLISFORDE PC WATER MONITORING			**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
POST CLOSURE MAINTENANCE - 781										
OKANOGAN PC MAINTENANCE		**781.100**								
REGULAR WAGES		537.81.11.00	104	-	-	-	-	-		-
PERSONNEL BENEFITS		537.81.20.00	80	-	-	-	-	-		-
OPERATING SUPPLIES		537.81.31.00	-	-	-	-	-	-		-
PROFESSIONAL SERVICES		537.81.41.00	-	-	-	-	-	-		-
EQUIPMENT RENTALS		537.81.45.05	-	-	-	-	-	-		-
TOTAL OKANOGAN PC MAINTENANCE			**184**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

	OLD BARS ODE	NEW Bars Codes	2018 Actuals	2019 Actual	2020 Actual	Current 2021 Budget	06.30.2021 2021 Actuals	2022 DEPT Request	BOCC Changes	FINAL 2022 Budget
SOLID WASTE RESERVE #123										
ELLISFORDE PC MAINTENANCE	537	781.300								
REGULAR WAGES		537.81.11.00	-	-	-	-	-	-		-
PERSONNEL BENEFITS		537.81.20.00	-	-	-	-	-	-		-
OPERATING SUPPLIES		537.81.31.00	-	-	-	-	-	-		-
PROFESSIONAL SERVICES		537.81.41.00	-	-	-	-	-	-		-
EQUIPMENT RENTAL		537.81.45.05	-	-	-	-	-	-		-
TOTAL ELLISFORDE PC MAINTENANCE			**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
TOTAL OPERATIONAL BUDGET	537	.81.95.00	**235,307**	**215,000**	**276,180**	**150,000**	**50,000**	**3,000,000**	**-**	**3,000,000**
ENDING FUND BALANCE			10,973,288	11,608,397	11,875,392	12,630,542	11,929,309	10,496,605		10,496,605
TOTAL FUND BUDGET			**11,208,596**	**11,823,397**	**12,151,572**	**12,780,542**	**11,979,309**	**13,496,605**	**-**	**13,496,605**

Fund 123 Activity Totals

2022 Budget

	2021 Ending Balance	2022 Beginning Balance	2022 Revenue	2022 Investment Interest	2022 Expenditures	2022 Ending Balance
OLD ELLISFORDE LF POST CLOSURE	$ 57,500.02	$ 57,500.02	$ 2,500.00	$ -	$ -	**$ 60,000.02**
OLD OKANOGAN LF POST CLOSURE	$ 57,308.35	$ 57,308.35	$ 5,000.00	$ -	$ -	**$ 62,308.35**
CENTRAL LF CLOSURE	$ 6,161,209.90	$ 6,161,209.90	$ 330,000.00	$ 5,500.00	$ -	**$ 6,496,709.90**
CENTRAL LF POST CLOSURE	$ 2,354,832.75	$ 2,354,832.75	$ 370,000.00	$ 2,200.00	$ -	**$ 2,727,032.75**
CENTRAL LF NEW CELL	$ 3,291,977.73	$ 3,291,977.73	$ 93,985.00	$ 2,200.00	$ 2,750,000.00	$ -
INTERFUND LOAN PRINCIPAL/GENERAL FUND	$ -	$ -	$ -			$ -
INTERFUND LOAN INTEREST/GENERAL FUND	$ -	$ -	$ -			$ -
INTERFUND LOAN PRINCIPAL/SHERIFF	$ 99,037.39	$ 99,037.39	$ 99,037.39			$ -
INTERFUND LOAN INTEREST/SHERIFF	$ -	$ -	$ -			$ -
INTERFUND LOAN PRINCIPAL/FAIRGROUNDS	$ -	$ -	$ -			$ -
INTERFUND LOAN INTEREST/FAIRGROUNDS	$ -	$ -	$ -			$ -
WITHDRAW - INTERFUND LOAN - CURRENT EXP	$ -	$ -				$ -
CENTRAL LF NEW CELL TOTAL	$ 3,391,015.12	$ 3,391,015.12	$ 193,022.39	$ 2,200.00	$ 2,750,000.00	**$ 836,237.51**
MISC PROJECTS	$ 564,217.33	$ 564,217.33	$ 50,000.00	$ 100.00	$ 250,000.00	$ 314,317.33
TOTALS:	**$ 12,586,083.47**	**$ 12,586,083.47**	**$ 950,522.39**	**$ 10,000.00**	**$ 3,000,000.00**	**$ 10,496,605.86**

SHERIFF'S SPECIAL PROJECTS 124	Bars Codes	2018 Actuals	2019 Actuals	2020 Actuals	Current 2021 Budget	06.30.2021 2021 Actuals	2022 Department Request	BOCC Changes	2022 Budget
REVENUE:									
RESERVED BEGINNING FUND BALANCE	308.10.00.00	-	-	-	-	-	-	-	-
UNRESERVED BEGINNING FUND BALANCE	308.80.00.00	105,575	104,732	121,585	110,729	118,576	325,755	-	325,755
VIOLENCE AGAINST WOMEN GRANT (STOP)	333.16.58.80	3,341	9,023	7,482	17,642	447	17,642	-	17,642
TRAFFIC SAFETY COMMISSION	333.20.60.00	6,461	11,019	-	37,000	21,384	8,000	-	8,000
WASPC - FED TRAFFIC SAFETY	333.20.60.01	-	-	5,059	-	-		-	-
PRIVATE CONTRIBUTIONS-RANGE	367.11.00.01	10,436	6,325	5,504	7,000	6,000	6,000	-	6,000
PRIVATE CONTRIBUTIONS-SRT	367.11.00.02	-	-	-	1,000	-		-	-
PRIVATE CONTRIBUTIONS-HONOR GUARD	367.11.00.03	50	-	2,100	-	-		-	-
CONTRIB & DONATIONS -ANIMALS	367.11.00.04	-	-	500	-	-		-	-
PRIVATE CONTRIBUTIONS-NRA RANGE	367.11.00.05	1,697	-	-	-	-		-	-
PRIVATE CONTRIBUTIONS - ADMINISTRATION	367.11.00.06	-	-	5,000	-	-		-	-
PRIVATE CONTRIBUTIONS-K-9 UNIT	367.11.01.00	500	-	400	1,000	-		-	-
PRIVATE CONTRIBUTIONS-SHOP W/A COP	367.11.02.00	1,200	11,870	2,728	3,500	-	3,000	-	3,000
PRIVATE CONTRIBUTIONS-SAR	367.11.03.00	150	-	2,000	1,000	-	1,000	-	1,000
PRIVATE CONTRIBUTIONS-RESERVES	367.11.04.00	-	-	-	-	-		-	-
PROCEEDS FROM SALES OF CAPITAL ASSETS	395.10.00.00	-	-	-	-	7,440		-	
OPERATING TRANSFERS-TITLE III	397.00.00.00	-	-	78,116	3,884	-		-	-
		129,410	**142,969**	**230,474**	**182,755**	**153,847**	**361,397**	**-**	**361,397**
EXPENSES:									
	.000.								
OPERATING SUPPLIES	521.10.31.00	-	127	531	-	-	200		200
SMALL TOOLS/MINOR EQUIPMENT	521.10.35.00		-	-	-	-	500		500
REPAIR & MAINTENANCE	521.10.48.00	-	161	-	-	88	500		500
Total		**-**	**289**	**531**	**-**	**88**	1,200	-	1,200
Shooting Range	**001.**								
OPERATING SUPPLIES	521.40.31.00	1,712	115	2,432	4,000	640	4,000		4,000
FUEL	521.40.32.00	-	-	-	-	-			-
SMALL TOOLS/MINOR EQUIPMENT	521.40.35.01	6,982	-	238	4,000	663	4,000		4,000
PROFESSIONAL SERVICES	521.40.41.00	-	-	15	-	-			-
OUTSIDE RENTALS	521.40.45.00	235	245	162	300	89	300		300

					Current	06.30.2021	2022	BOCC	
	Bars	2018	2019	2020	2021	2021	Department	Changes	2022
SHERIFF'S SPECIAL PROJECTS 124	Codes	Actuals	Actuals	Actuals	Budget	Actuals	Request		Budget
REPAIRS & MAINTENANCE	521.40.48.00	17	-	38	1,000	-	1,000		1,000
MACHINERY & EQUIPMENT	594.21.64.01	-	-	-	4,000	-	4,000		4,000
Total Shooting Range		**8,946**	**359**	**2,884**	**13,300**	**1,392**	**13,300**	**-**	**13,300**
NRA Range	**.002.**								
OPERATING SUPPLIES	521.40.31.00	674	-	-	2,000	-	1,000		1,000
SMALL TOOLS/MINOR EQUIPMENT	521.40.35.00	1,023	-	-	2,000	-	1,000		1,000
Total NRA Range		**1,697**	**-**	**-**	**4,000**	**-**	**2,000**	**-**	**2,000**
Law Enforcement Reform Legislation	**.003**								
OPERATING SUPPLIES	521.20.31.00						35,000	20000	55,000
SMALL TOOLS/MINOR EQUIPMENT	521.20.35.01						90,000	10000	100,000
PROFESSIONAL SERVICES	521.20.41.02						8,000	7000	15,000
TRAVEL - MEALS/LODGING	521.20.43.03						5,000	5000	10,000
TRAINING	521.20.43.04						5,000	5000	10,000
							143,000	**47,000**	**190,000**
Administration	**.010.**								
TRAVEL-MEALS/LODGING	539.30.43.00	-	**-**	**915**	**3,000**	**-**	**2,000**		2,000
MISCELLANEOUS	539.30.49.00	**-**	200	-	**3,500**	**-**	**2,000**		2,000
TOTAL ADMINISTRATION		**-**	**200**	**915**	**6,500**	**-**	**4,000**	**-**	**4,000**
Project Lifesaver	**.020.**								
SMALL TOOLS/MINOR EQUIPMENT	525.20.35.00	-	-	-	2,400	-	2,400		2,400
TRAINING	525.20.49.00	-	-	-	1,900	-	1,900		1,900
Total Project Lifesaver		**-**	**-**	**-**	**4,300**	**-**	**4,300**	**-**	**4,300**
K-9 Support	**.021.**								
OPERATING SUPPLIES	521.21.31.00	-	-	-	500	638	500		500
SMALL TOOLS/MINOR EQUIPMENT	521.21.35.00	-	-	-	-	-	-		-
VETERINARY	521.21.41.00	-	-	259	3,000	238	3,000		3,000
TRAINING	521.21.41.01	-	-	-	5,000	-	5,000		5,000
TRAVEL	521.21.43.00	-	-	27	1,000	-	1,000		1,000
MISCELLANEOUS	521.21.49.00	-	-	615	300	250	350		350

					Current	06.30.2021	2022	BOCC	
	Bars	2018	2019	2020	2021	2021	Department	Changes	2022
SHERIFF'S SPECIAL PROJECTS 124	Codes	Actuals	Actuals	Actuals	Budget	Actuals	Request		Budget
K-9 DOGS	594.21.64.00		-	10,830	-	-	-		-
Total K-9 Support		**-**	**-**	**11,731**	**9,800**	**1,125**	**9,850**	**-**	**9,850**
SRT	**.023.**								
OPERATING SUPPLIES	521.23.31.00	-	-	-	500	-	500		500
SMALL TOOLS/MINOR EQUIPMENT	521.23.35.02	-	-	-	500	-	500		500
TRAVEL	521.23.43.00	-	-	-	500	-	500		500
MISCELLANEOUS	521.23.49.00	-	-	-	500	-	500		500
SCHOOLS, SEMINARS	521.23.49.06	-	-	-	300	-	300		300
CAPITAL OUTLAY	594.21.64.00	-	-	-	700	-	700		700
Total SRT		**-**	**-**	**-**	**3,000**	**-**	**3,000**	**-**	**3,000**
Honor Guard	**.024**								
UNIFORMS/CLOTHING	521.23.20.11	-	-	-	1,000	-	1,000		1,000
OPERATING SUPPLIES	521.23.31.00	732	601	206	1,000	-	1,000		1,000
SMALL TOOLS/MINOR EQUIPMENT	521.23.35.00	-	-	-	1,000	-	1,000		1,000
TRAVEL	521.23.43.00	-	-	-	1,500	-	1,500		1,500
Total Honor Guard		**732**	**601**	**206**	**4,500**	**-**	**4,500**	**-**	**4,500**
Shop with a Cop	**.026**								
MISCELLANEOUS	521.30.49.00	3,573	4,880	5,437	6,000	3,314	6,000		6,000
Total Shop with a Cop		**3,573**	**4,880**	**5,437**	**6,000**	**3,314**	**6,000**	**-**	**6,000**
Child Passenger Safety	**.030.**								
OVERTIME	521.30.12.00	-	-	-	10,175	4,651	1,325		1,325
FICA/MEDICARE	521.30.20.01	-	-	-	779	350	101		101
RETIREMENT	521.30.20.02	-	-	-	543	246	72		72
FML	521.30.20.20	-	-	-	15	4	2		2
OPERATING SUPPLIES	521.30.31.00	-	-	30	-	-	-		-
SMALL TOOLS/MINOR EQUIPMENT	521.30.35.00	6,378	6,993	977	24,000	5,459	6,500		6,500
PROFESSIONAL SERVICES	521.30.41.00	-	-	-	-	-	-		-
MISCELLANEOUS	521.30.49.00	-	38	-	-	-	-		-
SEMINARS/SCHOOLS	521.30.49.01	-	-	-	-	-	-		-
CAPITAL OUTLAY	594.21.64.00	-	-	4,190	-	16,135	-		-
Total Child Passenger Safety		**6,378**	**7,031**	**5,197**	**35,512**	**26,846**	**8,000**	**-**	**8,000**
SAR: SEARCH & RESCUE	**.090.**								

					Current	06.30.2021	2022	BOCC	
	Bars	2018	2019	2020	2021	2021	Department	Changes	2022
SHERIFF'S SPECIAL PROJECTS 124	Codes	Actuals	Actuals	Actuals	Budget	Actuals	Request		Budget
OPERATING SUPPLIES	521.90.31.00	-	28	-	1,500	-	1,500		1,500
SMALL TOOLS/MINOR EQUIPMENT	521.90.35.00	1,055	-	18,311	3,442	484	2,000		2,000
TRAINING/TRAVEL	521.90.43.00	-	-	1,936	1,942	-	1,500		1,500
CAPITAL OUTLAY	594.21.64.00		-	57,259	-	(1,491)	-		-
Total SAR: SEARCH & RESCUE		**1,055**	**28**	**77,505**	**6,884**	**(1,006)**	**5,000**	**-**	**5,000**
Stop Grant	**.091**								
OFFICE/OPERATING SUPPLIES	521.29.31.00	-	-	-	3,000	-	-		-
SMALL TOOLS/MINOR EQUIPMENT	521.29.35.00	-	-	-	-	447	-		-
TRAVEL	521.29.43.00	1,071	5,622	3,975	9,642	3,851	9,000		9,000
SCHOOLS/SEMINARS	521.29.49.06	1,225	2,375	3,517	5,000	3,150	8,642		8,642
Total Stop Grant		**2,296**	**7,997**	**7,493**	**17,642**	**7,448**	**17,642**	**-**	**17,642**

					Current	06.30.2021	2022	BOCC	
	Bars	2018	2019	2020	2021	2021	Department	Changes	2022
SHERIFF'S SPECIAL PROJECTS 124	Codes	Actuals	Actuals	Actuals	Budget	Actuals	Request		Budget
Military Dept. Grant	**.170.**								
SUPPLIES	528.70.31.00	-	-	-	-	-	-		-
SMALL TOOLS/MINOR EQUIPMENT	528.70.35.00	-	-	-	-	-	-		-
PROFESSIONAL SERVICES	528.70.41.00	-	-	-	-	-	-		-
REPAIRS & MAINTENANCE	528.70.48.00	-	-	-	-	-	-		-
Total Military Dept. Grant		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
TOTAL OPERATING BUDGET		**24,678**	**21,384**	**111,898**	**111,438**	**39,207**	**221,792**	**47,000**	**268,792**
ENDING FUND BALANCE	508.00.00.00	104,732	121,585	118,576	71,317	114,641	139,605		92,605
TOTAL BUDGET		**129,410**	**142,969**	**230,474**	**182,755**	**153,847**	**361,397**	**47,000**	**361,397**

Parks & Recreation #125	NEW Bars Codes	2018 Actuals	2019 Actuals	2020 Actuals	Current 2021 Budget	06.30.2021 2021 Actuals	2022 Department Request	BOCC Changes	FINAL 2022 Budget
REVENUES									
General	**000**								
UNRESERVED BEGINNING FUND BALANCE	308.80.00.00	62,645	77,013	79,393	75,000	69,170.07	70,000		70,000
USDA GRANT	NEW BARS LINE							20,000	20,000
STATE SNOWMOBILE GRANT	334.02.40.00	64,526	57,422	44,513	55,545	60,740.98		59,596	59,596
INVESTMENT INTEREST	361.11.00.00	682	806	201	300	14.9		50	50
MISC REVENUE	369.90.00.00	-							-
TOTAL REVENUES		**127,852**	**135,241**	**124,107**	**130,845**	**129,926**	**70,000**	**79,646**	**149,646**
EXPENDITURES									
Non Grant Expenses	**140**								
REGULAR TIME	576.90.11.00	-	-	-	-	-			-
PERSONNEL BENEFITS	576.90.20.00	-	-	-	-	-			-
ADVERTISING	576.90.44.00	-	-	-	100	-	100		100
MISCELLANEOUS	576.90.49.00	533	654	779	500	-	775		775
EQUIPMENT RENTALS	576.90.45.05	-	-	-	-	-	-		-
Total Non Grant Expenses		**533**	**654**	**779**	**600**	**-**	**875**	**-**	**875**
GRANT ADMIN JAN-APR	**150**								
REGULAR TIME	576.90.11.00	2,164	2,371	2,693	2,000	810	2,000		2,000
OVERTIME	576.90.12.00	182	186	269	250	173	250		250
PERSONNEL BENEFITS	576.90.20.00	1,177	1,054	1,222	990	394	1,000		1,000
ADVERTISING	576.90.44.00	-	-	-	-	-	-		-
TOTAL GRANT ADMIN JAN-APR		**3,522**	**3,611**	**4,183**	**3,240**	**1,376**	**3,250**	**-**	**3,250**
EQUIPMENT MAINTENANCE JAN-APR	**151**								
REGULAR TIME	576.90.11.00	1,469	4,077	1,150	2,000	775	2,000		2,000
OVERTIME	576.90.12.00	66	70	65	100	76	100		100
PERSONNEL BENEFITS	576.90.20.00	394	1,010	648	1,160	524	1,160		1,160
OPERATING SUPPLIES	576.90.31.00	1,063	11,017	9,209	10,000	5,403	10,000		10,000
EQUIOMENT RENTALS	576.90.45.03	4,125	-	-	-	-	-		-
OUTSIDE REPAIR & MAINTENANCE	576.90.48.00	-	-	-	-	637	-		-
TOTAL EQUIPMENT MAINTENANCE JAN-APR		**7,118**	**16,174**	**11,072**	**13,260**	**7,416**	**13,260**	**-**	**13,260**
SNOWPARK PLOWING JAN-APR	**153**								
REGULAR TIME	576.90.11.00	2,799	2,365	1,406	3,000	2,359	5,000		5,000
OVERTIME	576.90.12.00	172	34	(5)	150	37	150		150
PERSONNEL BENEFITS	576.90.20.00	1,062	1,381	883	1,730	972	2,320		2,320
EQUIPMENT RENTALS	576.90.45.05	8,283	6,282	5,405	8,000	6,893	10,000		10,000
TOTAL SNOWPARK PLOWING JAN-APR		**12,315**	**10,062**	**7,690**	**12,880**	**10,261**	**17,470**	**-**	**17,470**
GROOMING TRAILS JAN-APR	**154**								
REGULAR TIME	576.90.11.00	12,383	12,341	13,088	13,000	12,420	14,000		14,000
OVERTIME	576.90.12.00	709	-	473	800	-	-		-
LEAVE USAGE	576.90.13.00	-	-	-	500	-	500		500
PERSONNEL BENEFITS	576.90.20.00	1,486	1,559	1,642	1,700	1,513	2,100		2,100
OPERATING SUPPLIES	576.90.31.00	-	-	-	500	-	500		500
PROFESSIONAL SERVICES	576.90.41.00	2,838	3,057	-	2,900	2,374	3,000		3,000
CENTRAL STORES - FUEL	576.90.45.03	-	-	-	-	-	-		-
EQUIPMENT RENTALS	576.90.45.05	-	-	-	-	-	-		-
TOTAL GROOMING TRAILS JAN-APR		**17,415**	**16,957**	**15,202**	**19,400**	**16,307**	**20,100**	**-**	**20,100**
GRANT ADMIN OCT-DEC	**160**								
REGULAR TIME	576.90.11.00	1,136	1,243	-	2,000	2,252	2,500		2,500

Parks & Recreation #125	NEW Bars Codes	2018 Actuals	2019 Actuals	2020 Actuals	Current 2021 Budget	06.30.2021 2021 Actuals	2022 Department Request	BOCC Changes	FINAL 2022 Budget
OVERTIME	576.90.12.00	127	130	-	300		300		300
PERSONNEL BENEFITS	576.90.20.00	723	526	-	1,000	619	1,260		1,260
PROFESSIONAL SERVICES	576.90.41.00	357	140	-	150		150		150
TRAVEL	576.90.43.00	-	-	-	-		-		-
ADVERTISING	576.90.44.00	304	222	128	200		200		200
EQUIPMENT RENTALS	576.90.45.05	-	-	84	-	-	100		100
TOTAL GRANT ADMIN OCT - DEC		**2,648**	**2,262**	**212**	**3,650**	**2,870**	**4,510**	**-**	**4,510**
EQUIPMENT MAINTENANCE OCT-DEC	**161**								
REGULAR TIME	576.90.11.00	310	563	2,132	500	369	600		600
PERSONNEL BENEFITS	576.90.20.00	212	106	877	225	41	270		270
OPERATING SUPPLIES	576.90.31.00	-	-	5,444	2,500	801	2,000		2,000
CENTRAL STORES ISSUE	576.90.45.03	3,026	2,378	-	-	-	-		-
TOTAL EQUIPMENT MAINTENANCE OCT - DEC		**3,548**	**3,047**	**8,454**	**3,225**	**1,211**	**2,870**	**-**	**2,870**
SNOWPARK PLOWING OCT-DEC	**163**								
REGULAR TIME	576.90.11.00	820	606	1,174	1,100	394	4,000		4,000
OVERTIME	576.90.12.00	33	-	-	100	-	100		100
PERSONNEL BENEFITS	576.90.20.00	230	148	653	660	47	1,850		1,850
OPERATING SUPPLIES (NEW BARS)	576.90.31.00	-	-	-	-	-	4,600		4,600
EQUIPMENT RENTALS	576.90.45.05	2,574	1,407	1,605	2,700	3,783	9,000		9,000
TOTAL SNOWPARK PLOWING OCT - DEC		**3,657**	**2,161**	**3,432**	**4,560**	**4,224**	**19,550**	**-**	**19,550**
GROOMING TRAILS OCT-DEC	**164**								
REGULAR TIME	576.90.11.00	75	632	-	1,900	1,283	1,900		1,900
OVERTIME	576.90.12.00	-	-	-	-	-	-		-
LEAVE USAGE	576.90.13.00	-	-	-	500	-	500		500
PERSONNEL BENEFITS	576.90.20.00	8	193	-	230	156	230		230
OPERATING SUPPLIES	576.90.31.00	-	96	3,694	500	-	2,500		2,500
PROFESSIONAL SERVICES	576.90.41.00	-	-	220	75	5	75		75
TOTAL GROOMING TRAILS OCT-DEC		**83**	**921**	**3,914**	**3,205**	**1,444**	**5,205**	**-**	**5,205**
TOTAL OPERATIONAL BUDGET		**50,839**	**55,848**	**54,937**	**64,020**	**45,109**	**87,090**	**-**	**87,090**
ENDING FUND BALANCE		77,013	79,393	69,170	66,825	84,817	(17,090)		62,556
TOTAL FUND BUDGET		**127,852**	**135,241**	**124,107**	**130,845**	**129,926**	**70,000**	**-**	**149,646**

STADIUM/TOURISM 126	Bars Codes	2018 Actuals	2019 Actuals	2020 Actuals	Current 2021 Budget	06.30.2021 2021 Actuals	2022 Department Request	BOCC Changes	FINAL 2022 Budget
REVENUE:									
RESERVED BEGINNING BAL (STADIUM)	308.10.00.00.	285,778	372,827	412,059	603,123	634,563	603,123	120,219	723,342
MOTEL/HOTEL TRANSIENT TAX (STADIUM)	313.31.00.00	255,798	279,696	290,426	275,632	122,002	275,632	4,368	280,000
MOTEL/HOTEL TRANSIENT TAX (LODGING 140)	313.31.00.01	254,121	279,731	280,249	275,632	132,019	275,632	4,368	280,000
		795,697	**932,255**	**982,735**	**1,154,387**	**888,584**	**1,154,387**	**128,955**	**1,283,342**
EXPENSE:									
Operating Supplies	557.30.31.00	503	450	-	1,200	-	550		550
PROFESSIONAL SERVICES	557.30.41.00	1,008	66,968	69,860		(1,391)	-		-
PROFESSIONAL SERVICES-Operating Expenditures	557.30.41.01	-	20,800	16,829	28,560	2,992	28,560	7,690	36,250
PROFESSIONAL SERVICES-Capital Expenditures	557.30.41.02	52,481	61,900	24,000	97,200	-	97,200	148,300	245,500
PROFESSIONAL SERVICES-Advertising Expenditures	557.30.41.03	152,174	139,340	74,909	142,585	-	142,585	11,464	154,049
PROFESIONAL SERVICES - DMO	557.30.41.04	209,121	202,285	162,574	225,000	97,710	225,000	45,000	270,000
ADVERTISING	557.30.44.00	583	21,452	-	500	-	500		500
INTERFUND SERVICES	557.30.51.00	7,000	7,000	-	7,000	-	7,000		7,000
OPERATING TRANSFER	597.00.00.00	-	-	-	-	-	-		-
TOTAL OPERATING BUDGET		**422,870**	**520,195**	**348,172**	**502,045**	**99,311**	**501,395**	**212,454**	**713,849**
ENDING FUND BALANCE	508.10.00.00	372,827	412,059	634,563	652,342	789,273	652,992		569,493
TOTAL FUND BUDGET		**795,697**	**932,255**	**982,735**	**1,154,387**	**888,584**	**1,154,387**	**212,454**	**1,283,342**

					Current	06.30.2021	2022	BOCC	FINAL
	Bars	2018	2019	2020	2021	2021	Department	Changes	2022
CRIME VICTIM'S 129	**Codes**	**Actuals**	**Actuals**	**Actuals**	**Budget**	**Actuals**	**Request**		**Budget**
REVENUE:									
RESERVED BEGINNING BALANCE	308.10.00.00	14,538	30,719	55,687	85,687	108,076	80,262		80,262
VICTIM WITNESS GRANT - FED	333.11.00.00	8,751	32,102	32,934	33,298	15,209	33,298		33,298
STOP GRANT	333.16.50.00	16,069	13,409	20,668	14,725	5,444	14,725		14,725
CTED VICTIM WITNESS	334.04.20.00	49,072	12,262	43,017	27,959	-	27,959		27,959
D/C COURT REVENUES	341.98.01.00	-	7	-	-	-	-		-
S/C COURT REVENUES	341.98.02.00	28,965	54,366	50,708	35,000	20,782	35,000		35,000
CITY/TOWN COURT REVENUE	341.98.03.00	1,368	1,030	640	1,000	268	500		500
RESTITUTION AND OTHER FINES	356.90.00.00	132	109	39	150	53	100		100
DV PENALTY ASSESSMENT	356.90.08.00	2,926	2,255	1,651	2,000	1,358	2,000		2,000
PROSTITUTION INTERVENTION	356.90.13.00	-	14	17	-	-	-		-
OTHER MISCELLANEOUS REVENUE	369.91.00.00	-	404	-	-	396	-		-
PRIOR PERIOD(S) ADJUSTMENTS	388.10.00.00	-	7,713	-	-	-	-		-
		121,822	**154,390**	**205,361**	**199,819**	**151,586**	**193,844**	**-**	**193,844**
EXPENSE:	na								
Witness Advocate	515.70.11.02	19,765	25,562	22,144	33,314	9,069	35,368		35,368
PROGRAM ASSISTANT	515.70.11.03	38,050	39,268	40,045	40,074	20,478	41,694		41,694
FICA/MEDICARE	515.70.20.01	4,326	4,952	4,758	5,615	2,268	5,896		5,896
RETIREMENT	515.70.20.02	7,302	8,328	7,879	9,518	3,830	7,899		7,899
MEDICAL/DENTAL/VISION/LIFE	515.70.20.03	16,515	16,160	19,448	22,682	9,231	22,682	908	23,590
INDUSTRIAL INSURANCE	515.70.20.04	345	416	379	576	195	576		576
PAID FML	515.70.20.20	-	95	91	108	43	113	57	170
OPERATING SUPPLIES	515.70.31.00	401	343	-	500	32	500		500
SMALL TOOLS/MINOR EQUIPMENT	515.70.35.00	136	-	-	400	75	400		400
PROFESSIONAL SERVICES	515.70.41.00	-	-	-	500	-	-		-
WITNESS EXPENSES	515.70.41.01	-	-	-	700	-	1,500		1,500
POSTAGE	515.70.42.01	500	1,000	-	420	-	420		420
TELEPHONE	515.70.42.02	-	-	-	1,000	152	1,000		1,000
TRAVEL	515.70.43.00	1,543	951	134	250	-	1,500		1,500
ADVERTISING	515.70.44.00	390	-	-	400	-	200		200
INSURANCE	515.70.46.00	1,678	1,725	2,407	2,500	-	2,500		2,500
REPAIRS & MAINTENANCE	515.70.48.00	-	-	-	-	-	-		-
MISCELLANEOUS	515.70.49.00	152	-	-	1,000	214	1,000		1,000
PRIOR YEAR ADJUSTMENT	588.10.00.00	-	(98)	-	-	-	-		-
TOTAL OPERATING BUDGET		**91,103**	**98,702**	**97,285**	**119,557**	**45,588**	**123,248**	**965**	**124,213**
ENDING FUND BALANCE	508.00.00.00	30,719	55,687	108,076	80,262	105,998	70,596		69,631
TOTAL FUND BUDGET		**121,822**	**154,390**	**205,361**	**199,819**	**151,586**	**193,844**	**965**	**193,844**

WSU PUBLICATION 130	Bars Codes	2018 Actuals	2019 Actuals	2020 Actuals	Current 2021 Budget	06.30.2021 2021 Actuals	2022 Department Request	BOCC Changes	FINAL 2022 Budget
REVENUE:									
UNRESERVED BEGINNIN BALANCE	308.80.00.00	1,381	1,068	1,216	1,300	1,313	1,317	133	1,450
SALES OF PUBLICATIONS	341.70.00.00	707	741	427	500	382	700		700
COOPERATIVE EXTENSION	347.10.00.00	-	-	-	-	-	-		-
INTERFUND SALES	348.00.00.00	-	-	-	-	-	-		-
MISCELLANEOUS - NSF FEES	369.90.00.00	-	-	-	-	-	-		-
SALES TAX	386.00.00.00	53	61	35	43	32	60		60
		2,141	**1,870**	**1,678**	**1,843**	**1,727**	**2,077**	**133**	**2,210**
EXPENSES:									
4-H SUPPLIES	571.29.31.01	-	-	-	-	-	-		-
ITEMS FOR RESALE	571.29.34.00	601	597	346	500	376	700		700
POSTAGE	571.29.42.00	24	-	-	-	-	-		-
TAXES	571.29.49.00	29	57	18	43	34	60		60
OTHER NON EXPENDITURES	589.00.00.00	-	-	-	-	-	-		-
Total Education Services		**654**	**655**	**365**	**543**	**410**	**760**	**-**	**760**
AG Workshops	.010.								
OPERATING SUPPLIES	571.21.31.00	-	-	-	-	-	-		-
TRAVEL	571.21.43.00	-	-	-	-	-	-		-
OUTSIDE RENTALS	571.21.45.00	-	-	-	-	-	-		-
MISCELLANEOUS	571.21.49.00	384	-	-	-	-	-		-
Total AG Workshops		**384**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
4-H After School Programs	.012.								
OPERATING SUPPLIES	571.23.31.00	-	-	-	-	-	-		-
TRAVEL	571.23.43.00	-	-	-	-	-	-		-
MISCELLANEOUS	571.23.49.00	35	-	-	-	-	-		-
Total 4-H After School Program		**35**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
TOTAL OPERATING BUDGET		**1,073**	**655**	**365**	**543**	**410**	**760**	**-**	**760**
ENDING FUND BALANCE	508.00.00.00	1,068	1,216	1,313	1,300	1,317	1,317	133	1,450
TOTAL FUND BUDGET		**2,141**	**1,870**	**1,678**	**1,843**	**1,727**	**2,077**	**133**	**2,210**

changes	Ba	Bars	2018	2019	2020	Current	06.30.2021	2022	BOCC	FINAL
						2021	2021	Department	Changes	2022
DRUG TASK FORCE 132		**Codes**	**Actuals**	**Actuals**	**Actuals**	**Budget**	**Actuals**	**Request**		**Budget**
REVENUE:										
RESERVED BEGINNING BALANCE		308.10.00.00	603,884	619,143	603,615	600,000	631,638	600,000	20,000	620,000
FED Forfeited Prop-US Dept of Treasury		332.21.00.00	7,337	-	-	-	-	-		-
FED Forfeited Prop-EQUITABLE SHARING		332.21.00.01	48,665	-	-	-	-	-		-
METH INITIATIVE		333.16.71.00	-	-	-	-	-	-		-
EDWARD BYRNE MEM FORM GRANT		333.16.73.80	20,918	45,013	107,765	113,159	56,579	176,196		176,196
TASK FORCE SVCS-CITIES		342.10.00.00	6,600	27,400	20,400	25,400	21,100	25,400		25,400
TASK FORCE SVCS-FERRY COUNTY		342.10.00.01	-	3,300	3,300	3,300	-	3,300		3,300
INVESTIGATIVE ASSESSMENT		351.50.02.00	691	544	939	750	352	400		400
MISC. NON-CT FINES & PENALTYS		359.90.00.00	2,710	9,188	917	1,000	556	500		500
INVESTMENT INTEREST		361.11.00.00	1,705	3,777	855	800	84	250		250
SALE OF SURPLUS PROPERTY		369.10.00.00	-	-	-	-	-	-		-
SALES OF CONFISC ASSETS		369.30.00.00	10,134	(1,024)	(25)	-	-	-		-
OTHER MISCELLANEOUS REVENUES		369.90.00.00	133	-	-	-	-	-		-
OPERATING TRANSFER IN - C/E		397.00.00.00	6,300	6,600	6,300	6,300	-	6,300		6,300
			709,077	**713,942**	**744,066**	**750,709**	**710,310**	**812,346**	**20,000**	**832,346**
EXPENSES:		**na**								
Administration		**.010.**								
OFFICE SUPPLIES		521.10.31.01	-	-	-	-	-	-		-
OPERATING SUPPLIES		521.10.31.02	-	-	-	-	-	-		-
SMALL TOOLS/MINOR EQUIPMENT		521.10.35.00	-	-	-	-	-	-		-
COMMUNICATIONS		521.10.42.00		-	-	-	-	-		-
MACHINERY & EQUIPMENT		594.21.64.00	-	-	-	-	-	-		-
Total Administration			**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Dept of Treasury		**0.021**								
OVERTIME		521.23.12.00	-	-	-	5,000	-	5,000		5,000
FICA/MEDICARE/TAXES		521.23.20.01	-	-	-	383	-	383		383
RETIREMENT		521.23.20.02	-	-	-	267	-	265		265
MEDICAL/DENTAL/VISION/LIFE		521.23.20.03	-	-	-	-	-	-		-
INDUSTRIAL INSURANCE		521.23.20.04	-	-	-	194	-	216	159	375
PAID FML		521.23.20.20	-	-	-	-	-	7	4	11
OFFICE SUPPLIES		521.23.31.01	-	197	-	5,000	-	5,000		5,000
OPERATING SUPPLIES		521.23.31.02	-	68	-	5,000	-	5,000		5,000
FUEL		521.23.32.00	-	-	-	5,000	-	5,000		5,000
SMALL TOOLS/MINOR EQUIPMENT		521.23.35.00	-	-	3,920	10,000	951	10,000		10,000

changes	Ba	Bars	2018	2019	2020	Current 2021	06.30.2021 2021	2022 Department	BOCC Changes	FINAL 2022
DRUG TASK FORCE 132		**Codes**	**Actuals**	**Actuals**	**Actuals**	**Budget**	**Actuals**	**Request**		**Budget**
TRAVEL		521.23.43.00	-	318	-	5,000	7,716	7,500		7,500
CONFIDENTIAL FUND		521.23.49.01	-	-	-	5,000	-	5,000		5,000
TRAINING		521.23.49.03	-	2,004	1,015	5,000	-	5,000		5,000
VEHICLE PURCHASE		594.21.64.00	-	-	-	40,000	4,501	-		-
Total DEPT OF TREASURY			**-**	**2,587**	**4,935**	**85,844**	**13,168**	**48,371**	**163**	**48,534**
Dept of JUSTICE		**0.022**								
OVERTIME		521.23.12.00	-	-	-	5,000	-	5,000		5,000
FICA/MEDICARE/TAXES		521.23.20.01	-	-	-	383	-	383		383
RETIREMENT		521.23.20.02	-	-	-	267	-	265		265
MEDICAL/DENTAL/VISION/LIFE		521.23.20.03	-	-	-	-	-	-		-
INDUSTRIAL INSURANCE		521.23.20.04	-	-	-	194	-	216	159	375
PAID FML		521.23.20.20	-	-	-	-	-	7	4	11
OFFICE SUPPLIES		521.23.31.01	-	-	-	2,500	-	2,500		2,500
OPERATING SUPPLIES		521.23.31.02	-	253	879	5,000	-	2,500		2,500
FUEL		521.23.32.00	-	-	-	-	-	-		-
SMALL TOOLS/MINOR EQUIPMENT		521.23.35.00	-	-	9,260	15,000	-	15,000		15,000
TRAVEL		521.23.43.00	54	4,307	643	5,000	-	5,000		5,000
REPAIR & MAINTENANCE		521.23.48.00	-	54	-	-	-	1,500		1,500
CONFIDENTIAL FUND		521.23.49.01	-	16,000	-	10,000	-	5,000		5,000
TRAINING		521.23.49.03	968	1,685	1,580	5,000	-	5,000		5,000
VEHICLE PURCHASE		594.21.64.00	-	-	-	-	-	-		-
TOTAL DEPT OF JUSTICE			**1,022**	**22,298**	**12,362**	**48,344**	**-**	**42,371**	**163**	**42,534**
Task Force Operations		**.023.**								
DEPUTY		521.23.11.04	10,011	10,059	14,709	10,867	5,897	11,579		11,579
DEPUTY-		521.23.11.05	-	-	-	-	-	-		-
SUPERVISOR		521.23.11.06	28,323	28,323	28,323	29,742	14,360	30,293		30,293
OVERTIME		521.23.12.00	662	-	-	5,000	755	5,000		5,000
FICA/MEDICARE		521.23.20.01	2,798	2,741	3,092	3,489	1,504	3,586		3,586
RETIREMENT		521.23.20.02	4,182	4,178	4,436	4,703	2,216	3,984		3,984
MEDICAL/DENTAL/VISION/LIFE		521.23.20.03	7,756	7,759	7,733	8,018	3,959	8,018	299	8,317
INDUSTRIAL INSURANCE		521.23.20.04	163	180	179	807	93	807	161	968
UNIFORMS & CLOTHING		521.23.20.11	783	-	-	-	-	-		-
PAID FML		521.23.20.20	-	56	63	67	31	69	34	103
OFFICE SUPPLIES		521.23.31.01	624	399	731	7,500	2,909	10,000		10,000
OPERATING SUPPLIES		521.23.31.02	771	595	1,246	10,000	-	15,000		15,000
R & M SUPPLIES		521.23.31.03	373	318	2,475	10,000	612	10,000		10,000

changes	Ba	Bars	2018	2019	2020	Current 2021	06.30.2021 2021	2022 Department	BOCC Changes	FINAL 2022
DRUG TASK FORCE 132		**Codes**	**Actuals**	**Actuals**	**Actuals**	**Budget**	**Actuals**	**Request**		**Budget**
FUEL		521.23.32.00	10,871	8,856	8,474	20,000	4,258	20,000		20,000
SMALL TOOLS/MINOR EQUIPMENT		521.23.35.00	171	1,867	1,283	15,000	392	15,000		15,000
PROFESSIONAL SERVICES		521.23.41.00	1,390	950	387	7,500	614	7,500		7,500
COMMUNICATIONS		521.23.42.00	3,591	4,031	4,629	10,000	3,135	10,000		10,000
TRAVEL		521.23.43.00	2,496	324	341	15,000	-	10,000		10,000
ADVERTISING		521.23.44.00	-	-	-	-	-	-		-
RENTALS		521.23.45.00	-	-	-	-	-	-		-
INSURANCE		521.23.46.00	1,675	2,647	2,829	2,500	-	2,500		2,500
UTILITIES		521.23.47.00	3,510	3,197	3,303	7,500	2,259	5,000		5,000
REPAIRS & MAINTENANCE		521.23.48.00	4,889	7,911	7,254	15,000	6,728	15,000		15,000
COPIER MAINTENANCE		521.23.48.01	118	198	364	3,000	110	1,500		1,500
DRUG BUYS		521.23.49.01	3,000	-	2,500	20,000	-	20,000		20,000
MISCELLANEOUS		521.23.49.02	317	854	780	2,500	1,431	2,500		2,500
SCHOOLS , SEMINARS , MAT'S		521.23.49.06	439	-	-	10,000	-	-		-
Total Task Force Operations			**88,912**	**85,441**	**95,132**	**218,193**	**51,261**	**207,336**	**494**	**207,830**
Total Operating Budget			**89,934**	**110,326**	**112,428**	**352,381**	**64,429**	**298,078**	**820**	**298,898**
ENDING FUND BALANCE		508.00.00.00	619,143	603,615	631,638	398,328	645,881	514,268	19,180	533,448
TOTAL FUND BUDGET			**709,077**	**713,942**	**744,066**	**750,709**	**710,310**	**812,346**	**20,000**	**832,346**

					Current	06.30.2021	2022	BOCC	FINAL
	Bars	2018	2019	2020	2021	2021	Department	Changes	2022
CAPITAL IMPROVEMENTS 134	**Codes**	**Actuals**	**Actuals**	**Actuals**	**Budget**	**Actuals**	**Request**		**Budget**
REVENUE:									
RESERVED BEGINNING BALANCE	308.10.00.00	507,983	715,748	874,662	1,136,306	1,249,925	1,100,000	642,729	1,742,729
1/4% R.E. EXCISE TAX	318.34.00.00	421,462	410,445	658,787	400,000	339,257	490,000		490,000
1/4% EXCISE TAX-DOR CORR	318.34.00.01	159	3,427	12,902	1,500	10,001	5,400		5,400
QECB ARRA FED BONDS INT SUBSIDY PMT	332.21.20.00	32,485	30,844	29,408	20,000	13,758	15,000		15,000
DEPT OF Ag - FAIRGROUNDS	NEW BARS LINE						-	250,000	250,000
QECB - DEPT. OF COMMERCE GRANT	334.04.20.00	-	-	-	-	-	-		-
HISTORICAL PRESERV-VG/CLOCK-ST GRANT	334.06.90.00	-	-	-	265,000	-	265,000		265,000
LOAN PROCEEDS	391.10.00.10	-	-	-	-	-	-		-
INTEREST	361.11.00.00	7,850	15,664	4,893	3,000	669	-		-
QECB INVESTMENT INTEREST	361.11.01.00	-	-	-	-	-	-		-
R/E INTEREST AND PENALTY	361.40.01.00	23	79	7	20	7	-		-
QECB BOND PROCEEDS	391.10.00.00	-	-	-	-	-	-		-
PROCEEDS FROM LOAN	391.10.00.10	-	-	-	1,000,000	-	-		-
OPERATING TRANSFER IN	397.00.00.13	-	-	-	-	-	-		-
		969,962	**1,176,207**	**1,580,658**	**2,825,826**	**1,613,618**	**1,875,400**	**892,729**	**2,768,129**
EXPENSES:									
LOAN ISSUED	592.11.10.00	-	-	-	125,000	-	-		-
PRIOR PERIOD ADJUSTMENT	588.10.00.00	-	-	(34,040)	-	-	-		-
DEBT REGISTRATION COST	592.11.86.00	-	-	-	500	-	-		-
Transfer - GO Bond #201	597.00.00.00	-	-	-	-	-	-		-
Transfer - PWTF LOAN	597.19.00.00	-	-	-	-	-	-		-
Transfer out- Jail Project	597.00.00.13	-	-	-		-	-		-
Total Other Loans		**-**	**-**	**(34,040)**	**125,500**	**-**	**-**	**-**	**-**
AgriPlex/Grainger Loan									
TRANSFER BOND-AGRI-PLEX/GRAINGER	597.19.00.02	-	-	-	-	-			-
AgriPlex/Grainger DEBT REG Costs	592.94.85.00	-	-	-	-	-			-
Total AgriPlex/Grainger Loan		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Energy Efficiency Upgrades	**.018.**								
HISTORICAL PRESERV GRANT EES PROJECT	594.18.64.00	153,845	-	-	-	-			-
Total Energy Efficiency Upgrades		**153,845**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
County Projects	**.019.**								
FAIRGROUNDS IMPROVEMENTS	594.10.41.00	-	60,753	-	25,000	-	-	675,000	675,000
PHONE SYSTEM	594.18.64.00	-	-	-	-	-	-		-
OPERATING SUPPLIES	594.19.31.00	-	-	-	-	-	-	-	-
PROFESSIONAL SERVICES	594.19.41.00	-	-	178,025	-	-	-	60,000	60,000
JAIL REMODEL	594.19.41.01	-	25,386	55,000	-	-	-	-	-
COURTHOUSE SECURITY	594.19.41.04	-	-	-	-	-	-	-	-
COURTHOUSE POWER IMPROVEMENT	594.13.41.00		-	-	150,000	74,079		58,127	58,127

					Current	06.30.2021	2022	BOCC	FINAL
	Bars	2018	2019	2020	2021	2021	Department	Changes	2022
CAPITAL IMPROVEMENTS 134	Codes	Actuals	Actuals	Actuals	Budget	Actuals	Request		Budget
COURTHOUSE IMPROVEMENT PROJECTS	594.13.41.10		-	-	265,000	-	316,000		316,000
JUVENILE SECURITY	594.27.48.00	-	-	-	-	-	-	-	-
COMMUNICATIONS MACHINERY AND EQUIPMENT	594.28.64.00	-	48,000	-	-		-	-	-
CAPITAL EXPENDITURES - PW	594.42.60.00	-	-	36,706	1,000,000	-	-	800,000	800,000
CAPITAL EXPENDITURES - FAIRGROUNDS	594.75.60.00	-	27,174	-	-	-	-	-	-
LEVY REPAIR	595.40.60.00	-	42,500	-	-	-	-	-	-
UNIFIED COMMUNICATIONS PROJECT #120- Transfer out	597.19.00.01	-	-	-	-	-	-	-	-
Total County Projects		**-**	**203,814**	**269,730**	**1,440,000**	**74,079**	**316,000**	**1,593,127**	**1,909,127**
LAND PURCHASE	**.022.**								
LAND PURCHASE	594.19.61.00	-	-	-	-	-	-		-
PROFESSIONAL SERVICES	594.28.41.00	-	-	-	-	-	-		-
Total Land Purchases		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
QECB - Project	**.200.**								
QECB - DEBT REGISTRATION COSTS	592.18.86.00	650	700	700	-	400	400		400
ENERGY/QECB PROJECTS	594.11.62.00	-	-	-	-	-	-		-
TRANSFER BOND - QECB	597.18.00.03	99,719	97,031	94,344	97,000	20,828	93,700		93,700
Total QECB Project		**100,369**	**97,731**	**95,044**	**97,000**	**21,228**	**94,100**	**-**	**94,100**
Total County Projects		254,214	301,545	330,734	1,537,000	95,308	410,100	1,593,127	2,003,227
TOTAL OPERATING BUDGET		**254,214**	**301,545**	**330,734**	**1,662,500**	**95,308**	**410,100**	**1,593,127**	**2,003,227**
ENDING FUND BALANCE	508.00.00.00	715,748	874,662	1,249,925	1,163,326	1,518,310	1,465,300		764,902
TOTAL FUND BUDGET		**969,962**	**1,176,207**	**1,580,658**	**2,825,826**	**1,613,618**	**1,875,400**	**1,593,127**	**2,768,129**

					Current	06.30.2021	2022	BOCC	FINAL
	Bars	2018	2019	2020	2021	2021	Department	Changes	2022
TITLE III PROJECTS 137	**Codes**	**Actuals**	**Actuals**	**Actuals**	**Budget**	**Actuals**	**Request**		**Budget**
REVENUE:									
RESERVED BEGINNING BALANCE	308.10.00.00	122,573	110,281	112,405	76,884	73,980	76,980	57,180	134,160
FEDERAL FOREST EXCISE TAX	332.10.70.00	68,888	66,198	65,108	65,482	64,735	64,735		64,735
FEDERAL FOREST INTEREST	332.10.70.01	-	31	25	25	22	25		25
INTEREST AND OTHER EARNINGS	361.11.00.00	1,479	2,315	545	300	40	300		300
		192,940	**178,826**	**178,084**	**142,691**	**138,776**	**142,040**	**57,180**	**199,220**
EXPENDITURES:									
FIRE INITIAL ATTACK	522.20.41.02	-	-	-	-	-	-		-
CWPP & MHMP	522.30.41.01	-	-	-	-	-	-		-
FIREWISE PROGRAMS	522.30.52.01	82,659	66,421	25,988	3,884	2,771	50,000	67,000	117,000
DNR FUEL REDUCTION MATCH	522.30.52.02	-	-	-	-	-	-		-
TRANSFER -SEARCH & RESCUE #124	597.26.00.01	-	-	78,116	3,884	-	59,000	(39,000)	20,000
TRANSFER -EMERGENCY MANAGEMENT	597.26.00.02	-	-	-	32,500	-	32,500	(32,500)	-
TOTAL OPERATING BUDGET		**82,659**	**66,421**	**104,104**	**40,268**	**2,771**	**141,500**	**(4,500)**	**137,000**
ENDING FUND BALANCE	508.00.00.00	110,281	112,405	73,980	102,423	136,005	540		62,220
TOTAL FUND BUDGET		**192,940**	**178,826**	**178,084**	**142,691**	**138,776**	**142,040**	**(4,500)**	**199,220**

	Bars					Current	06.30.2021	2022	BOCC	FINAL
	Codes	Bars	2018	2019	2020	2021	2021	Department	Changes	2022
AFFORDABLE HOUSING 141	changes	Codes	Actuals	Actual	Actual	Budget	Actuals	Request		Budget
REVENUE:										
RESERVED BEGINNING BALANCE		308.10.00.00	84,559	131,947	131,424	182,000	223,084	225,000	60,000	285,000
AFFORDABLE/SUPPORT HOUSING		313.27.00.00	-	-	56,482	10,000	26,227	50,000		50,000
RECORDING FEES		341.26.00.00	47,388	49,478	60,178	50,000	34,523	60,000		60,000
5% ADMIN		341.26.00.01	-	-	-	-	-	-		-
OTHER NON REVENUES		389.90.00.00	-	-	-	-	-	-		-
			131,947	**181,424**	**248,084**	**242,000**	**283,834**	**335,000**	**60,000**	**395,000**
EXPENSES:		na								
HOUSING SERVICES		559.20.01.00	-	-	10,422	50,000	31,585	50,000	(50,000)	-
COMMUNITY DEVELOPMENT SERV.	559.30.40	559.30.02.00	-	50,000	14,578	75,000	-	75,000	(75,000)	-
TOTAL OPERATING BUDGET			**-**	**50,000**	**25,000**	**125,000**	**31,585**	**125,000**	**(125,000)**	**-**
ENDING FUND BALANCE		508.10.00.00	131,947	131,424	223,084	117,000	252,249	210,000		395,000
TOTAL FUND BUDGET			**131,947**	**181,424**	**248,084**	**242,000**	**283,834**	**335,000**	**(125,000)**	**395,000**

					Current	06.30.2021	2022	BOCC	FINAL
	Bars	2,018	2,019	2,020	2021	2021	Department	Changes	2022
COUNTY HOMELESS 142	Codes	Actuals	Actuals	Actuals	Budget	Actuals	Request		Budget
REVENUE:									
RESERVED BEGINNING BALANCE	308.10.00.00	98,259	175,379	307,585	444,000	516,296	400,000	(15,000)	385,000
RECORDING FEES	341.27.00.00	258,703	289,873	356,253	193,450	204,400	225,000	75,000	300,000
6% ADMIN FEE	341.27.00.01		-	1,342	-	-	2,000		2,000
		356,962	**465,252**	**665,180**	**637,450**	**720,696**	**627,000**	**60,000**	**687,000**
EXPENSES:	na								
PROFESSIONAL SERVICES	559.20.41.00	181,583	157,667	148,884	257,621	78,013	257,621	(56,828)	200,793
PROF SRVC - EMERGENT REQUESTS	559.20.41.01	-	-	-	94,000	-	94,000	(94,000)	-
ADVERTISING	559.20.44.00	-	-	-	-	-	500		500
THERAPEUTIC HOUSING	594.66.62.00	-	-	-	400	-	-		-
PRIOR YEAR ADJUSTMENTS	588.10.00.00	-	-	-	-	-	-		-
TOTAL OPERATING BUDGET		**181,583**	**157,667**	**148,884**	**352,021**	**78,013**	**352,121**	**(150,828)**	**201,293**
ENDING FUND BALANCE	508.10.00.00	175,379	307,585	516,296	285,429	642,684	274,879		485,707
TOTAL BUDGET		**356,962**	**465,252**	**665,180**	**637,450**	**720,696**	**627,000**	**(150,828)**	**687,000**

					Current	06.30.2021	2022	BOCC	FINAL
	Bars	2018	2019	2020	2021	2021	Department	Changes	2022
THERAPEUTIC CT. FUND 143	Codes	Actuals	Actual	Actual	Budget	Actuals	Request		Budget
REVENUE:									
RESERVED BEGINNING BALANCE	308.10.00.00	281,026	312,833	392,967	379,368	512,356	528,302		528,302
ONE TENTH OF 1% SALES TAX	313.14.00.00	720,926	746,634	781,294	740,000	427,513	890,000		890,000
DUI COURT SET-UP GRANT	333.20.60.00	-	-	-	-	-	-		-
DUI COURT FEE-CL	342.33.19.10	1,295	2,225	1,168	1,000	60	-		-
SALES OF FIXED ASSSETS	395.10.00.00	-	-	9,826	-	-	-		-
Transfers-In	397.00.00.00	-	-	-	-	-	-		-
		1,003,246	**1,061,692**	**1,185,255**	**1,120,368**	**939,929**	**1,418,302**	**-**	**1,418,302**
EXPENSES:									
INSURANCE	512.21.46.00	1,982	-	1,594	2,000	-	2,000		2,000
COUNTY ADMIN FEE	514.89.52.00	8,892	8,447	-	8,900	-	8,900		8,900
INSURANCE	518.30.46.00	-	2,074	-	-	-	-		-
ADMIN FEE	518.30.49.00	-	-	8,900	-	-	-		-
Total Admin		**10,874**	**10,521**	**10,494**	**10,900**	**-**	**10,900**	**-**	**10,900**
THERAPEUTIC CT SERVICES (OBHC)	**566.04.41.00**	**409,844**	**450,544**	**412,234**	**572,500**	**277,029**	**721,900**		**721,900**
County Clerk	.006								
Clerk II	514.30.11.00	4,855	5,969	6,424	6,651	3,329	7,123		7,123
Fica/Medicare	514.30.20.01	371	457	491	509	255	545		545
Retirement	514.30.20.02	619	746	807	863	432	730		730
Medical/Dent/Vision/Life	514.30.20.03	2,158	2,029	2,027	2,238	1,135	2,268	83	2,351
INDUSTRIAL INSURANCE	514.30.20.04	32	45	47	58	25	58		58
PAID FML	514.30.20.20	-	9	9	10	5	10		10
SMALL TOOLS/MINOR EQUIPMENT	514.30.35.00	-	-	-		-	-		-
INSURANCE	514.30.46.00	-	-	-		-	-		-
Total County Clerk		**8,035**	**9,255**	**9,806**	**10,329**	**5,180**	**10,734**	**83**	**10,817**
District Court	.011								
OPERATING SUPPLIES	512.40.31.00	-	-	-	-	-	-		-
SMALL TOOLS/MINOR EQUIPMENT	512.40.35.00	-	-	-	-	-	-		-
PROFESSIONAL SERVICES	512.40.41.00	33,128	34,954	40,337	41,600	20,784	41,600		41,600
TREATMENT TUITION	512.40.41.01	-	-	75	10,000	755	10,000		10,000
TRAVEL	512.40.43.00	-	-	-	2,500	-	2,500		2,500
MISCELLANEOUS	512.40.49.00	-	-	-	500	-	500		500
Total District Court		**33,128**	**34,954**	**40,412**	**54,600**	**21,539**	**54,600**	**-**	**54,600**
Juvenile	.014								
P/T TRANSPORT OFFICER	527.40.11.02	2,310	2,950	1,653	15,000	324	15,000		15,000
TREATMENT SERVICES MANAGER	527.40.11.03	50,068	28,696	57,463	49,430	29,134	58,328		58,328

THERAPEUTIC CT. FUND 143	Bars Codes	2018 Actuals	2019 Actual	2020 Actual	Current 2021 Budget	06.30.2021 2021 Actuals	2022 Department Request	BOCC Changes	FINAL 2022 Budget
FICA/MEDICARE	527.40.20.01	4,007	2,421	4,522	4,929	2,254	5,610		5,610
RETIREMENT	527.40.20.02	6,375	3,667	7,409	8,357	3,779	7,517	(1)	7,516
MEDICAL/DENTAL/VISION	527.40.20.03	9,861	4,652	9,340	8,218	4,771	8,218	308	8,526
INDUSTRIAL INSURANCE	527.40.20.04	424	390	346	518	140	518		518
PAID FML	527.40.20.20	-	46	87	95	43	108	53	161
OPERATING SUPPLIES	527.40.31.00	386	404	955	1,200	-	1,200		1,200
FUEL	527.40.32.00	4,526	3,583	2,965	3,000	-	3,000		3,000
SM TOOLS/MINOR EQ	527.40.35.00	-	-	-	-	-	-		-
PROFESSIONAL SERVICES	527.40.41.00	17,821	4,434	3,830	2,000	-	5,000		5,000
TRAVEL	527.40.43.00	-	1,951	-	1,000	-	5,000		5,000
INSURANCE	527.40.46.00	-	-	-	700	-	700		700
OUTSIDE REPAIR & MAINTENANCE	527.40.48.00	442	778	-	400	-	400		400
MISC	527.40.49.00	363	-	75	-	-	-		-
Total Juvenile		**96,581**	**53,972**	**88,645**	**94,847**	**40,444**	**110,599**	**360**	**110,959**
Public Defender	512.81.41.00	**70,000**	**38,000**	**40,000**	**50,000**	-	147,870	**(87,870)**	**60,000**
Prosecutor	.016								
DEPUTY PROSECUTOR	515.30.11.01	11,023	11,050	11,097	11,017	6,039	12,230		12,230
DEPUTY PROSECUTOR	515.30.11.02	7,395	8,761	8,598	7,856	3,322	8,139		8,139
FICA/MEDICARE	515.30.20.01	1,409	1,492	1,462	1,444	716	1,559		1,559
RETIREMENT	515.30.20.02	2,315	2,534	2,468	2,448	1,203	2,088		2,088
MEDICAL/DENTAL/LIFE	515.30.20.03	2,912	3,010	2,950	3,082	1,325	2,876	108	2,984
INDUSTRIAL INSURANCE	515.30.20.04	63	72	70	86	33	81		81
PAID FML	515.30.20.20	-	29	29	28	14	30	15	45
OPERATING SUPPLIES	515.30.31.00	-	-	-	-	-	-		-
TRAVEL - MEALS/LODGING	515.30.43.00	3,571	2,665	762	5,500	723	7,200		7,200
OUTSIDE REPAIR/MAINTENANCE	515.30.48.00	-	-	-	-	-	-		-
MISCELLANEOUS	515.30.49.00	1,430	1,340	670	1,265	715	1,500		1,500
Total Prosecutor		**30,118**	**30,952**	**28,107**	**32,726**	**14,089**	**35,703**	**123**	**35,826**
Sheriff	.017								
OPERATING SUPPLIES	521.21.31.00	1,142	37	2,799	3,500	-	3,500		3,500
SMALL TOOLS/MINOR EQUIP.	521.21.35.00	2,509	1,360	3,980	4,000	-	4,000		4,000
TRAINING	521.40.41.00	-	1,500		3,000	300	3,000		3,000
PROFESSIONAL SERVICES	521.40.41.01	1,129	1,999	4,061	2,000	-	2,000		2,000
TRAINING/TRAVEL	521.40.43.00	-	4,474	8,764	3,000	183	3,000		3,000
LINE HAS BEEN DEACTIVATED-DO NOT USE	521.40.43.01	-	-	-	-	-	-		-
MISCELLANEOUS	521.40.49.00	-	-	200	300	-	450		450
PURCHASE OF DRUG DOG	594.21.64.00	-	-	-	-	-	-		-

					Current	06.30.2021	2022	BOCC	FINAL
	Bars	2018	2019	2020	2021	2021	Department	Changes	2022
THERAPEUTIC CT. FUND 143	Codes	Actuals	Actual	Actual	Budget	Actuals	Request		Budget
Total Sheriff		**4,780**	**9,370**	**19,803**	**15,800**	**483**	**15,950**	-	**15,950**
Superior Court	020.								
JUDICIAL Assistant	512.21.11.01	4,343	4,355	4,357	4,335	2,244	4,465		4,465
COURT COMMISSIONER	512.21.11.02	-	-	-	-	-	-		-
CJTA STIPEND	512.21.11.13	-	-	-	-	-	-		-
OVERTIME	512.21.12.00	-	82	253	500	66	500		500
FICA/MEDICARE	512.21.20.01	317	339	353	370	177	380		380
RETIREMENT	512.21.20.02	553	570	594	627	300	509		509
MEDICAL/DENTAL/LIFE	512.21.20.03	989	1,001	1,001	1,027	512	1,027		1,027
INDUSTRIAL INSURANCE	512.21.20.04	21	23	22	89	11	89		89
PAID FML	512.21.20.20	-	6	7	7	3	7		7
GEN SUPPLIES	512.21.31.00	-	-	-	400	626	500		500
SMALL TOOLS/MINOR EQUIPMENT	512.21.35.00	-	-	-	-	1,127	2,000		2,000
PROFESSIONAL SERV. -JUDICIAL OFFICER (Ct Comm. In the	512.21.41.01	15,000	13,750	15,000	15,500	7,500	28,000		28,000
TRAVEL	512.21.43.00	5,830	8,276	396	20,000	2,089	20,000		20,000
PUBLIC DEFENDER TRAINING - PER DIEM	512.21.43.01	-	-	-	3,500	-	3,500		3,500
MISCELLANEOUS	512.21.49.00	-	2,753	1,415	2,700	1,384	3,000		3,000
PUBLIC DEFENDER TRAINING - MISC - REGISTRATION	512.21.49.01	-	-	-	1,000	-	1,500		1,500
Total Superior Court		**27,053**	**31,156**	**23,398**	**50,055**	**16,039**	**65,477**	-	**65,477**
DUI COURT	.111.								
OPERATING SUPPLIES	512.40.31.00	-	-	-	-	-			
PROGRAM INCENTIVES	512.40.31.01	-	-	-	-	-			
SMALL TOOLS/MINOR EQUIP.	512.40.35.00	-	-	-	-	-			
OTHER PROFESSIONAL SERVICES	512.40.41.01	-	-	-	-	-			
TRAVEL - MEALS/LODGING	512.40.43.00	-	-	-	-	-			
MISCELLANEOUS	512.40.49.00	-	-	-	-	(294)			
TOTAL DUI COURT		**-**	**-**	**-**	**-**	**(294)**	**-**	-	**-**
TOTAL OPERATING BUDGET		**690,413**	**668,724**	**672,899**	**891,757**	**374,510**	**1,173,733**	**(87,304)**	**1,086,429**
ENDING FUND BALANCE		312,833	392,968	512,356	228,611	565,419	244,569	87,304	331,873
TOTAL FUND BUDGET		**1,003,246**	**1,061,692**	**1,185,255**	**1,120,368**	**939,929**	**1,418,302**	-	**1,418,302**

					Current	06.30.2021	2022	BOCC	FINAL
	Bars	2018	2019	2020	2021	2021	Department	Changes	2022
REET/REVALV 144	Codes	Actuals	Actuals	Actuals	Budget	Actuals	Request		Budget
REVENUE:									
RESERVED BEGINNING BALANCE	308.10.00.00	169,097	181,070	168,328	165,000	173,087	170,000	(25,000)	145,000
REET ELECTRONIC TECHNOLOGY	336.00.97.00	8,487	8,170	8,630	10,000	4,834	10,000		10,000
ASSESSOR'S PORTION	336.00.97.03	8,487	8,073	8,630	10,000	4,834	10,000		10,000
OPERATING TRANSFER-IN	397.00.00.00	-	-	-	-	-			
		186,070	**197,313**	**185,587**	**185,000**	**182,755**	**190,000**	**(25,000)**	**165,000**
EXPENSES:	**.003.**								
SMALL TOOLS/MINOR EQUIP	514.24.35.00	-	-	-	-	-			-
PROFESSIONAL SRVCS	514.24.41.00							25,000	25,000
TRAVEL	514.24.43.00	-	581	-	-	-			-
REET REPAIR & MAINTENANCE	514.22.48.00	-	-	-	7,500	7,500		7,500	7,500
TRAINING	514.24.49.00	-	-	-	-	-			-
ASSESSOR HARDWARE/SOFTWARE	594.14.64.00	-	23,731	7,500		-			-
TOTAL ASSESSOR		**-**	**24,312**	**7,500**	**7,500**	7,500	-	32,500	32,500
	.021.								
OUTSIDE RENTAL/LEASES	514.10.45.00	-	-	-	-	-			-
SMALL TOOLS/MINOR EQUIP.	514.22.35.00	-	-	-	-	-			-
PROFESSIONAL SERVICES	514.22.41.00	-	-	-	50,000	-	5,000		5,000
TRAVEL - MEALS/LODGING	514.22.43.00	-	-	-	-	-			-
REPAIR & MAINTENANCE	514.22.48.00	5,000	4,673	5,000	25,000	5,000	5,000		5,000
TREASURER HARDWARE/SOFTWARE	594.14.64.00	-	-	-	-	-			-
MACHINERY AND EQUIPMENT	594.14.64.01	-	-	-	-	-			-
TOTAL TREASURER		**5,000**	**4,673**	**5,000**	**75,000**	**5,000**	**10,000**	**-**	**10,000**
TOTAL OPERATING BUDGET		**5,000**	**28,985**	**12,500**	**82,500**	**12,500**	**10,000**		**42,500**
ENDING FUND BALANCE	508.10.00.00	181,070	168,328	173,087	102,500	170,255	180,000	(25,000)	122,500
TOTAL FUND BUDGET		**186,070**	**197,313**	**185,587**	**185,000**	**182,755**	**190,000**	**(25,000)**	**165,000**

					Current	06.30.2021	2022	BOCC	FINAL
	Bars	2018	2019	2020	2021	2021	Department	Changes	2022
BOATING SAFETY 145	Codes	Actuals	Budget	Actuals	Budget	Actuals	Request		Budget
REVENUE:									
RESERVED BEGINNING FUND BALANCE	308.10.00.00	1,088	4,189	2,905	3,390	7,066	9,500		9,500
VRF: BOATING SAFETY ALLOCAITON	336.00.84.00	11,964	12,261	10,834	13,000	11,589	12,000		12,000
TRANSFERS IN	397.00.00.00	-		-	-	-	-		-
		13,052	**16,450**	**13,739**	**16,390**	**18,655**	**21,500**	**-**	**21,500**
EXPENSES:	**.000.**								
OVERTIME WAGES	521.70.11.00	5,042	9,765	4,844	7,700	-	7,700		7,700
FICA/MEDICARE TAXES	521.70.20.01	377	732	363	589	-	589		589
RETIREMENT	521.70.20.02	274	521	260	410	-	408		408
PAID FML	521.70.20.20	-	14	7	11	-	11	6	17
BOAT OPERATING SUPPLIES	521.70.31.00	1,006	41	398	2,000	-	2,000		2,000
FUEL	521.70.32.00	620	563	281	1,000	-	1,000		1,000
SMALL TOOLS/MINOR EQUIPMENT	521.70.35.00	-	-	-	-	2,291	800		800
TRAVEL-MEALS/LODGING	521.70.43.00	311	901	520	-	-	-		-
REPAIR & MAINTENANCE	521.70.48.00	1,234	1,007		1,000	-	-		-
TOTAL TREASURER		**8,863**	**13,545**	**6,673**	**12,710**	**2,291**	**12,508**	**6**	**12,514**
TOTAL OPERATING BUDGET		**8,863**	**13,545**	**6,673**	**12,710**	**2,291**	**12,508**	**6**	**12,514**
ENDING FUND BALANCE	508.10.00.00	4,189	2,905	7,066	3,680	16,364	8,992	(6)	8,986
TOTAL FUND BUDGET		**13,052**	**16,450**	**13,739**	**16,390**	**18,655**	**21,500**	**-**	**21,500**

					Current	06.30.2021	2022	BOCC	FINAL
# 146	Bars	2018	2019	2020	2021	2021	Department	Changes	2022
LIABILITY & PROPERTY INSURANCE FUI	Codes	Actuals	Budget	Actuals	Budget	Actuals	Request		Budget
REVENUE:									
RESERVED BEGINNING FUND BALANCE	308.10.00.00	-	-	19,164	-	72,390	72,390		72,390
		-	-	-	-				-
TRANSFERS IN CE	397.00.00.00	-	523,000	503,200	520,000		557,000		557,000
		-	**523,000**	**522,364**	**520,000**	**72,390**	**629,390**	**-**	**629,390**
EXPENSES:	**.000.**								
					-		-		-
LIABILITY INSURANCE	518.60.46.02	-	503,836	-	520,000	3,929	557,000	-	557,000
					-		-	-	-
					-		-	-	-
					-		-	-	-
					-		-	-	-
					-				-
TOTAL		**-**	**503,836**	**-**	**520,000**	**3,929**	**557,000**	**-**	**557,000**
TOTAL OPERATING BUDGET		**-**	**503,836**	**-**	**520,000**	**3,929**	**557,000**	**-**	**557,000**
ENDING FUND BALANCE	508.10.00.00	-	19,164	522,364	-	68,461	72,390	-	72,390
TOTAL FUND BUDGET		**-**	**523,000**	**522,364**	**520,000**	**72,390**	**629,390**	**-**	**629,390**

NEW FUND	Bars	2018	2019	2,020	Current 2021	06.30.2021 2021	2022 Department	BOCC Changes	FINAL 2022
CORRECTIONAL FACILITIES FUND #160	**Codes**	**Actuals**	**Actuals**	**Actuals**	**Budget**	**Actuals**	**Request**		**Budget**
REVENUE:									
RESERVED BEGINNING FUND BALANCE	308.10.00.00	-	293,327	502,282	500,000	570,597	700,000	100,000	800,000
SPECIAL PURPOSE SALES TAX-CJTA	313.15.00.00	-	-	-	-	-			-
JUVENILE FACILITY SALES & USE TAX	313.72.00.00	467,222	740,227	778,706	750,000	427,764	850,000		850,000
USDA/OSPI MEAL PROGRAM	333.10.55.00	-	-	7,142	9,000.00	2,642.94	5,000		5,000
CARES ACT GRANT	333.21.00.00	-	-	20,134	-	-			-
TRANSFER IN - CARES ACT	397.00.00.10	-	-	1,374	-	-			-
TOTAL REVENUES		**467,222**	**1,033,554**	**1,309,638**	**1,259,000**	**1,001,004**	**1,555,000**	**100,000**	**1,655,000**
EXPENSES:									
JUVENILE	**.014.**								
ADMINISTRATION	**.010.**								
OFC/OPERATING SUPPLIES	527.10.31.00	6,127	3,406	8,415	4,000	2,669	4,000		4,000
FUEL	527.10.32.00	7,095	6,110	476	6,000	1,245	6,000		6,000
SMALL TOOLS/MINOR EQPT	527.10.35.00	3,805	1,451	20,341	4,000	508	15,000		15,000
PROFESSIONAL SERVICES	527.10.41.00	5,486	3,939	5,268	3,000	2,165	4,000		4,000
PROFESSIONAL SERVICES - FEAS	527.10.41.10				-	21,384		60000	60,000
COMMUNICATIONS	527.10.42.00	4,611	15,875	13,887	15,000	8,280	15,000		15,000
TRAVEL	527.10.43.00	3,533	4,038	440	4,500	622	4,000		4,000
ADVERTISING	527.10.44.00	1,741	2,430	1,519	3,500	368	3,000		3,000
RENTALS	527.10.45.00	6,206	3,888	5,434	6,500	4,119	6,000		6,000
REPAIRS & MAINTENANCE	527.10.48.00	7,499	6,095	4,251	5,000	1,575	5,000		5,000
MISCELLANEOUS (DUES,ETC)	527.10.49.00	4,233	1,917	1,907	2,700	3,061	3,000		3,000
CAPITAL OUTLAY - VEHICLES	594.27.60.00	-	-	163,249	90,000			90000	90,000
VEHICLE RESERVE - 197	597.00.00.00	30,619	83,924	-	-				-
TOTAL ADMINISTRATION		**80,954**	**133,072**	**225,186**	**144,200**	**45,996**	**65,000**	**150,000**	**215,000**
CASE SUPERVISION	**.041.**								
TRAVEL	527.40.43.00	2,422	4,557	275	5,000		5,000		5,000
MISCELLANEOUS (DUES,ETC)	527.40.49.00	3,020	1,998	433	1,500	144	1,500		1,500
ACADEMY - TRAINING	527.40.49.01	870	402	54	1,500		1,500		1,500
TOTAL CASE SUPERVISION		**6,312**	**6,957**	**761**	**8,000**	**144**	**8,000**	**-**	**8,000**
TREATMENT SERVICES	**.042.**								
OPERATING SUPPLIES	527.40.31.00	1,305	1,526	1,028	2,000	498	2,000		2,000
TRAVEL	527.40.43.00	1,500	1,397	113	3,500		1,500		1,500
MISCELLANEOUS	527.40.49.00	723	545	403	1,000	128			-
TOTAL TREATMENT SERVICES		**3,528**	**3,468**	**1,544**	**6,500**	**625**	**3,500**	**-**	**3,500**

NEW FUND	Bars	2018	2019	2,020	Current 2021	06.30.2021 2021	2022 Department	BOCC Changes	FINAL 2022
CORRECTIONAL FACILITIES FUND #160	**Codes**	**Actuals**	**Actuals**	**Actuals**	**Budget**	**Actuals**	**Request**		**Budget**
DEPENDENCY UNIT	**050.**								
SMALL TOOLS/MINOR EQUIPMENT	527.40.35.00	1,094		1,080	1,100	-	1,000		1,000
TRAVEL	527.40.43.00	3,026	3,308	-	3,000	-	3,000		3,000
MISCELLANEOUS	527.40.49.00	1,195	1,603	-	800	-	1,000		1,000
		-		-		-			-
TOTAL DEPENDENCY UNIT		**5,315**	**4,911**	**1,080**	**4,900**	**-**	**5,000**	**-**	**5,000**
RESIDENTIAL CARE AND CUSTODY	**061.**								
FOOD SERVICE	527.60.31.00	-	428	8,783	25,000	3,884	12,000		12,000
OPERATING SUPPLIES	527.60.31.01	5,644	3,413	7,134	6,000	2,282	6,000		6,000
SMALL TOOLS/MINOR EQUIP.	527.60.35.00	4,692	1,998	2,085	3,500		3,500		3,500
PROFESSIONAL SERVICES	527.60.41.00	18,134	8,117	17,541	18,000	14,064	18,000		18,000
TRAVEL	527.60.43.00	1,344	2,115	-	3,000		3,000		3,000
OUTSIDE RENTALS	527.60.45.00	2,067	2,614	1,936	3,000	243	3,000		3,000
REPAIRS & MAINTENANCE	527.60.48.00	762	1,474	918	9,500		40,000		40,000
MISCELLANEOUS (DUES,ETC)	527.60.49.00	360	887	30	1,500	169	15,000		15,000
TRAINING-ACADEMY	527.60.49.01	650	233	-	2,800	198	1,500		1,500
TOTAL RESIDENTIAL CARE/CUSTODY		**33,653**	**21,279**	**38,427**	**72,300**	**20,839**	**102,000**	**-**	**102,000**
JUVENILE FACILITY ADMINISTRATION	**030**								
SUPPLIES	527.80.31.00	1,146	2,118	6,379	2,500	1,741	2,500		2,500
PROFESSIONAL SERVICES	527.80.41.00	-	-	-	-	-	-		-
RENTALS	527.80.45.00	-	1,393	146	1,500	-	-		-
UTILITIES	527.80.47.00	1,092	1,888	10,560	9,000	4,623	9,000		9,000
REPAIR & MAITENANCE	527.80.48.00	11,132	4,852	3,976	10,000	-	5,000		5,000
MISC DUES	527.80.49.00	-	205	25	400	-	-		-
CAPITAL OUTLAY	594.80.64.00	-		-	-	-	-		-
		13,370	**10,457**	**21,087**	**23,400**	**6,364**	**16,500**	**-**	**16,500**
JUVENILE FACILITY DETENTION	**031**								
SUPPLIES	527.60.31.00	490	2,756	2,573	5,000	787	2,000		2,000
PROFESSIONAL SERVICES	527.60.41.00	-	5,065	235	-	550	1,000		1,000
RENTALS	527.60.45.00	92	146	-	-	15,075	15,000		15,000
UTILITIES	527.60.47.00	26,110	33,155	26,424	30,000		-		-
REPAIRS & MAINTENANCE	527.60.48.00	4,071	18,964	2,486	20,000		-		-
MISC DUES	527.60.49.00	-	64	-	-		-		-
CAPITAL OUTLAY	594.60.64.00	-	-	-	75,000		-	210,000	210,000

NEW FUND	Bars	2018	2019	2,020	Current 2021	06.30.2021 2021	2022 Department	BOCC Changes	FINAL 2022
CORRECTIONAL FACILITIES FUND #160	**Codes**	**Actuals**	**Actuals**	**Actuals**	**Budget**	**Actuals**	**Request**		**Budget**
		30,763	**60,150**	**31,718**	**130,000**	**16,411**	**18,000**	**210,000**	**228,000**
JAIL FACILITY	**0.013**								
VEHICLE SUPPLIES	523.10.31.00	-	-	1,844	250	35	250		250
DRUGS & MEDICINES	523.10.31.04	-	-	-	-	-			-
MEDICAL/DENTAL/HOSP SVCS	523.10.41.00	-	-	-	-	-			-
VEHICLE SERVICES LOF	523.10.48.01	-	-	807	1,500	300	1,500		1,500
VEHICLE REPAIRS	523.10.48.02	-	-	6,033	12,000	6,447	12,000		12,000
SUPPLIES	523.50.31.00	-	38,108	37,983	35,000	15,889	40,000		40,000
FUEL	523.50.32.00	-	5,392	17,287	30,500	8,599	25,500		25,500
SMALL TOOLS/MINOR EQUIPMENT	523.50.35.00	-	-	4,646	-	16	3,000		3,000
PROFESSIONAL SERVICES	523.50.41.10	-	13,666	5,455	12,000	9,599	15,000		15,000
OUTSIDE RENTALS	523.50.45.00	-	95	99	1,000	-	500		500
UTILITIES	523.50.47.00	-	103,855	118,646	108,000	42,422	103,000		103,000
REPAIR & MAINTENANCE	523.50.48.00	-	31,552	58,671	60,000	16,171	70,000		70,000
MISC (DUES,ETC.)	523.50.49.00	-	1,114	-	250	-	250		250
FOOD	523.90.31.02	-	97,198	82,875	100,000	44,516	100,000		100,000
MACHINERY & EQUIPMENT	594.23.64.00	-	-	13,724	-	-		**81,600**	81,600
VEHICLE PURCHASE	594.23.64.13	-	-	71,171	39,928	40,473			-
TOTAL JAIL FACILITY		**-**	**290,980**	**419,239**	**400,428**	**184,467**	**371,000**	**81,600**	**452,600**
TOTAL OPERATING BUDGET		**173,895**	**531,272**	**739,041**	**789,728**	**274,847**	**589,000**	**441,600**	**1,030,600**
ENDING FUND BALANCE	508.10.00.00	293,327	502,282	570,597	469,272	726,157	966,000		624,400
TOTAL FUND BUDGET		**467,222**	**1,033,554**	**1,309,638**	**1,259,000**	**1,001,004**	**1,555,000**	**441,600**	**1,655,000**

					Current	06.30.2021	2022	BOCC	FINAL
#161	Bars	2018	2019	2020	2021	2021	Department	Changes	2022
EMERGENCY COMMUNICATIONS	**Codes**	**Actuals**	**Budget**	**Budget**	**Budget**	**Actuals**	**Request**		**Budget**
REVENUE:									
RESERVED BEGINNING FUND BALANCE	308.10.00.00	-	-	-	720,000	821,056	1,770,414	(100,000)	1,670,414
COMMITTED BFB - SYSTEM REPLACEMEI	308.41.00.00						100,000		100,000
COMMITTED BFB - FACILITY REPLACEME	308.41.01.00								-
SALES TAX 2/10THS OF 1%	313.16.00.00	-	-	1,001,582	1,400,000	852,453	1,529,568	170,432	1,700,000
DISPATCH FEES	342.80.00.00	-	-	-	270,414	77,466	283,716		283,716
RADIO SITE LEASE	362.50.00.00	-	-	-	3,900	3,966	5,400		5,400
TRANSFER IN	397.00.00.00	-	-	-	-	-		229,000	229,000
TRANSFER IN - CARES ACT	397.00.00.10	-	-	15,060	-	-	229,000	(229,000)	-
TOTAL REVENUE		**-**	**-**	**1,016,642**	**2,394,314**	**1,754,941**	**3,918,098**	**70,432**	**3,988,530**
EXPENSES:	**.000.**								
OPERATING SUPPLIES	528.20.31.00	-	-	5,616	-	-	-		-
PROFESSIONAL SERVICES	528.20.41.00	-	-	22,434	-	-	-		-
CAPITAL OUTLAY - IMPROVEMENTS	594.28.60.00	-	-	-	-	-	-		-
TOTAL EXPENDITURES		**-**	**-**	**28,050**	**-**	**-**	**-**	**-**	**-**
ADMINISTRATION	**.010.**								
CHIEF SPECIAL OPERATIONS DEP	528.10.11.01	-	-	-	48,614	24,942	48,809		48,809
FICA/MEDICARE	528.10.20.01	-	-	-	3,719	1,903	3,734		3,734
RETIREMENT	528.10.20.02	-	-	-	2,591	1,301	2,602		2,602
MEDICAL/DENTAL/VISION	528.10.20.03	-	-	-	5,460	2,730	5,460	68	5,528
INDUSTRIAL INSURANCE	528.10.20.04	-	-	-	1,522	751	1,522		1,522
PAID FML	528.10.20.20	-	-	-	71	36	72	35	107
TOTAL ADMINISTRATION		**-**	**-**	**-**	**61,977**	**31,661**	**62,199**	**103**	**62,302**
GENERAL OPERATIONS	**.080.**								
DISPATCHER	528.80.11.02	-	-	-	54,775	27,275	56,130		56,130
DISPATCHER	528.80.11.08	-	-	-	44,832	22,158	47,892		47,892
DISPATCHER - NEW POSITION	528.80.11.09	-	-	-	39,222	-	40,752	13,017	53,769
DISPATCHER SGT	528.80.11.10	-	-	-	67,634	33,814	68,266		68,266
DISPATCHER	528.80.11.13	-	-	-	68,162	34,657	67,002		67,002
DISPATCHER	528.80.11.16	-	-	-	40,242	9,787	40,752	13,804	54,556
IT/RADIO TECHNICIAN	528.80.11.17	-	-	-	41,454	21,225	44,624		44,624
DISPATCHER	528.80.11.18	-	-	-	52,545	26,226	53,507		53,507

					Current	06.30.2021	2022	BOCC	FINAL
#161	Bars	2018	2019	2020	2021	2021	Department	Changes	2022
EMERGENCY COMMUNICATIONS	Codes	Actuals	Budget	Budget	Budget	Actuals	Request		Budget
DISPATCHER SGT	528.80.11.19	-	-	-	62,868	32,452	65,106		65,106
OVERTIME	528.80.12.00	-	-	7,749	30,000	20,970	40,000		40,000
FICA/MEDICARE	528.80.20.01	-	-	593	38,382	17,160	40,090	2,051.00	42,141
RETIREMENT	528.80.20.02	-	-	999	65,075	29,494	67,967	532.00	68,499
MEDICAL/DENTAL/VISION	528.80.20.03	-	-	-	146,552	55,970	164,006	1,806.00	165,812
INDUSTRIAL INSURANCE	528.80.20.04	-	-	-	2,485	885	2,485		2,485
UNIFORMS & CLOTHING	528.80.20.11	-	-	-	-	-	500		500
PAID FML	528.80.20.20	-	-	11	736	333	769	443	1,212
OFFICE SUPPLIES	528.80.31.01	-	-	-	700	563	1,000		1,000
OPERATING SUPPLIES	528.80.31.02	-	-	-	2,000	305	2,000		2,000
REPAIR & MAINT SUPPLIES	528.80.31.03	-	-	-	4,000	665	3,000		3,000
FUEL	528.80.32.00	-	-	-	2,000	465	2,000		2,000
SMALL TOOLS/MINOR EQUIPMENT	528.80.35.00	-	-	-	2,000	5,664	2,500	3500	6,000
PROFESSIONAL SERVICES	528.80.41.00	-	-	-	7,000	5,909	29,000		29,000
POSTAGE	528.80.42.01	-	-	-	200	5	400		400
TELEPHONE	528.80.42.02	-	-	-	10,000	3,916	10,000		10,000
TELETYPE/ACCESS	528.80.42.03	-	-	-	2,000	800	2,000		2,000
TRAVEL	528.80.43.00	-	-	-	1,000	131	1,000		1,000
ADVERTISING	528.80.44.00	-	-	-	100	-	500		500
BUILDING RENTALS	528.80.45.00	-	-	-	16,500	15,949	16,500		16,500
UTILITIES	528.80.47.00	-	-	-	5,300	3,697	8,000		8,000
R&M: RADIO	528.80.48.02	-	-	-	50,000	1,888	20,000		20,000
R&M: VEHICLE	528.80.48.03	-	-	1,400	5,000	780	5,000		5,000
MACHINERY & EQUIPMENT	528.80.49.01	-	-	-	100	-	100		100
OTHER MISCELLANEOUS	528.80.49.02	-	-	-	300	-	300		300
CAPITAL OUTLAY - IMPROVEMENTS	594.28.60.00	-	-	156,784	-	-			
MACHINERY & EQUIPMENT	594.28.64.00	-	-	-	-	-	50,000		50,000
TRANSFER OUT-DISPATCH EQUIPMENT	597.00.00.00	-	-	-	-	-			-
TOTAL GENERAL OPERATIONS		**-**	**-**	**167,537**	**863,164**	**373,144**	**953,148**	**35,153**	**988,301**
SMALL TOOLS/MINOR EQUIPMENT	528.90.35.00				10,000	-			-
PROFESSIONAL SERVICES	528.90.41.00				280,000	67,418	400,000		400,000
MACHINERY & EQUIPMENT	594.28.64.00				90,000	-	300,000		300,000
TOTAL		**-**	**-**	**-**	**380,000**	**67,418**	**700,000**		**700,000**

					Current	06.30.2021	2022	BOCC	FINAL
#161	Bars	2018	2019	2020	2021	2021	Department	Changes	2022
EMERGENCY COMMUNICATIONS	**Codes**	**Actuals**	**Budget**	**Budget**	**Budget**	**Actuals**	**Request**		**Budget**
TOTAL OPERATING BUDGET		**-**	**-**	**195,587**	**1,305,141**	**472,223**	**1,715,347**	**35,256**	**1,750,603**
COMMITTED BFB - SYSTEM REPLACEMEI	508.41.00						200,000		200,000
COMMITTED BFB - FACILITY REPLACEME	508.41.01						200,000	(200,000)	-
ENDING FUND BALANCE	508.10.00.00	-	-	821,055	1,089,173	1,282,718	1,802,751		2,037,927
TOTAL FUND BUDGET		**-**	**-**	**1,016,642**	**2,394,314**	**1,754,941**	**3,918,098**	**(164,744)**	**3,988,530**
									-

170 ARPA	Bars Codes	2018 Actuals	2019 Budget	2020 Actuals	Current 2021 Budget	11.1.2021 2021 Actuals	2022 Department Request	BOCC Changes	FINAL 2022 Budget
REVENUE:									
RESERVED BEGINNING FUND BALANCE	308.10.00.00						2,102,604	412,207	2,514,811
american fiscal recovery	333.95.00.00				8,190,000	4,102,604	4,102,604		4,102,604
INVESTMENT INTEREST	361.11.00.00	-		-	-	-	-		-
		-	**-**	**-**	**8,190,000**	**4,102,604**	**6,205,208**	**-**	**6,617,415**
EXPENSES:									
GENERAL PUBLIC HEALTH SERVICES	**.100.**							640,000	640,000
CAPITAL OUTLAY - JUDICIAL BUILDING	.020.594.12.60.00				2,000,000	1,578,240			-
SUPPLIES - FAIR	.028.573.70.31.00								-
OKANOGAN PUBLIC HEALTH	NEW BARS							1,000,000	1,000,000
NEGATIVE ECONOMIC IMPACT	**.200.**							1,391,000	1,391,000
ROAD FUND	**NEW BARS**							249,000	249,000
									-
ESSENTIAL PREMIUM PAY	**.300.**							820,000	820,000
WATER, SEWER, BROADBAND INFRASTRUCTURE	**.400.**							2,517,415	2,517,415
									-
									-
TOTAL TREASURER		**-**	**-**	**-**	**2,000,000**	**1,578,240**	**-**	**6,617,415**	**6,617,415**
TOTAL OPERATING BUDGET		**-**	**-**	**-**	**2,000,000**	**1,578,240**	**-**	**6,617,415**	**6,617,415**
ENDING FUND BALANCE	508.10.00.00	-	-	-	6,190,000	2,524,364	6,205,208	(6,617,415)	-
TOTAL FUND BUDGET		**-**	**-**	**-**	**8,190,000**	**4,102,604**	**6,205,208**	**-**	**6,617,415**

NEW FUND	Bars	2018	2019	2020	Current 2021	06.30.2021 2021	2022 Department	BOCC Changes	FINAL 2022
JAIL IMPROVEMENT FUND 193	**Codes**	**Actuals**	**Actuals**	**Actuals**	**Budget**	**Actuals**	**Request**		**Budget**
REVENUE:									
RESERVED BEGINNING FUND BALANCE	308.10.00.00	-	29,171	62,171	39,800	39,764	39,764	27,236	67,000
DOUGLAS CO	337.00.00.00	33,000	33,000	33,000	33,000	-	33,000	-	33,000
TRANSFERS IN	397.00.00.01		-	-	-	-	-	-	-
TOTAL REVENUE		**33,000**	**62,171**	**95,171**	**72,800**	**39,764**	**72,764**	**27,236**	**100,000**
EXPENSES:	**.000.**	-	-	-	-	-			
OPERATING SUPPLIES	523.50.31.00	3,829	-	-	-	-	-		-
PROFESSIONAL SERVICES	523.50.41.00	-	-	-	-	-	-		-
CAPITAL OUTLAY - IMPROVEMENTS	594.23.63.00	-	-	55,407	-	-	-	85,000	85,000
TOTAL EXPENDITURES		**3,829**	**-**	**55,407**	**-**	**-**	**-**	**85,000**	**85,000**
TOTAL OPERATING BUDGET		**3,829**	**-**	**55,407**	**-**	**-**	**-**	**85,000**	**85,000**
ENDING FUND BALANCE	508.10.00.00	29,171	62,171	39,764	72,800	39,764			15,000
TOTAL FUND BUDGET		**33,000**	**62,171**	**95,171**	**72,800**	**39,764**	**-**	**85,000**	**100,000**

TRIAL CT IMPROVEMENT 195	Bars Codes	2018 Actuals	2019 Actuals	2020 Actuals	Current 2021 Budget	06.30.2021 2021 Actuals	2022 Department Request	BOCC Changes	FINAL 2022 Budget
REVENUE:									
RESERVED BEGINNING BALANCE	308.10.00.00	129,003	154,376	170,208	146,500	178,716	190,000		190,000
ADMINISTER OF COURTS	334.06.90.00	37,123	36,490	36,272	39,000	-	39,000		39,000
S/C JUDICIAL FEES	341.22.02.06	4,472	4,815	4,195	4,500	2,018	3,000		3,000
D/C JUDICIAL FEES	341.22.02.11	4,196	4,519	3,423	3,500	2,079	3,000		3,000
TRANSFER-IN FROM CE	397.00.00.00	-	-	-	-	-	-		-
		174,794	**200,199**	**214,098**	**193,500**	**182,813**	**235,000**	**-**	**235,000**
EXPENSES:									
OPERATING SUPPLIES	512.00.31.00	-	-	-	-	-	-		-
SMALL TOOLS/MINOR EQUIPMENT	512.00.35.00	14,233	24,286	31,057	6,000	-	6,000		6,000
PROFESSIONAL SERVICES	512.00.41.00	433	-	4,325	4,000	-	4,000		4,000
INTERPRETER SERVICES - CERTIFIED	512.00.41.01	-	-	-	8,000	-	8,000		8,000
INSURANCE	512.00.46.00	487	-	-	500	-	500		500
OUTSIDE REPAIR & MAINTENANCE	512.00.48.00	5,265	5,705	-	6,000	1,020	6,000		6,000
JUDICIAL ASSISTANT	512.21.11.05	-	-	-	-	-	-		-
FICA/MEDICARE TAXES	512.21.20.01	-	-	-	-	-	-		-
RETIREMENT	512.21.20.02	-	-	-	-	-	-		-
MEDICAL/DENTAL/VISION/LIFE	512.21.20.03	-	-	-	-	-	-		-
INDUSTRIAL INSURANCE	512.21.20.04	-	-	-	-	-	-		-
CAPITAL OUTLAY - SOFTWARE	594.12.60.00	-	-	-	-	26,048	-		-
MACHINERY & EQUIPMENT	594.12.64.00	-	-	-	-	-	-		-
TOTAL OPERATING BUDGET		**20,418**	**29,991**	**35,382**	**24,500**	**27,068**	**24,500**	**-**	**24,500**
ENDING FUND BALANCE		154,376	170,208	178,716	169,000	155,744	210,500		210,500
TOTAL FUND BUDGET		**174,794**	**200,199**	**214,098**	**193,500**	**182,813**	**235,000**	**-**	**235,000**

EQUIPMENT RESERVE 196	Bars Codes	2018 Actuals	2019 Actuals	2020 Actuals	Current 2021 Budget	10.31.2021 2021 Actuals	2022 Department Request	BOCC Changes	FINAL 2022 Budget
REVENUE:									
RESERVED BEGINNING BALANCE	308.10.00.00	-	-	-	-	-	5,000		5,000
UNRESERVED BEGINNING BALANCE	308.80.00.00	9,917	25,155	5,480	-	-	-		-
SALE OF SURPLUS	369.10.00.00	-	-	-	-	-	-		-
OTHER MISCELLANEOUS REVENUE	369.90.00.00	-	-	-	-	-	-		-
STATE GRANTS	334.01.20.00	-	-	-	-	-	-		-
TRANSFER IN-CENTRAL SERVICES	397.00.00.00	40,000	42,000	33,000	105,826	105,826	104,500	55,500	160,000
TRANSFER IN-DISPATCH INTERNAL SYSTEMS	397.00.00.01	-	-	-	-	-	-		-
TRANSFER IN-DISPATCH EXTERNAL SYSTEMS	397.00.00.02	-	-	-	-	-	-		-
TRANSFER IN-AUDITOR ELECTION EQUIPMENT	397.00.00.03	-	-	-	-	-	-		-
		49,917	**67,155**	**38,480**	**105,826**	**105,826**	**109,500**	**55,500**	**165,000**
EXPENSES:									
CENTRAL SERVICES									
CENTRAL SERVICES SM TOOLS/MINOR EQUIP.	518.88.35.00	24,669	61,032	37,265	75,800	51,125	50,000		50,000
CENTRAL SERVICES EQUIP. REPAIRS & MAINTENANCE	518.88.48.00	93	644	682	2,000	684	4,500	(4,500)	-
CENTRAL SERVICES COMPUTER HARDWARE	594.18.64.01	-	-	-	12,999	29,530	25,000	60,000	85,000
CENTRAL SERVICES TOTAL		**24,762**	**61,675**	**37,947**	**90,799**	**81,338**	**79,500**	**55,500**	**135,000**
PUBLIC SAFETY	**.001.**								
PUBLIC SAFETY SM TOOLS/MINOR EQUIP	521.21.35.00	-	-	-	-	-	-		-
PUBLIC SAFETY PROFESSIONAL SERVICES	521.21.41.00	-	-	-	-	-	-		-
PUBLIC SAFETY OUTSIDE REPAIRS & MAINT	521.21.48.00	-	-	-	-	-	-		-
PUBLIC SAFETY MACHINERY & EQUIP	594.21.64.00	-	-	-	-	-	-		-
PUBLIC SAFETY TOTAL		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
DISPATCH	**.002.**								
DISPATCH SM TOOLS/MINOR EQUIP	528.80.35.00	-	-	-	-	-	-		-
DISPATCH PROFESSIONAL SERVICES	528.80.41.00	-	-	-	-	-	-		-
DISPATCH OUTSIDE REPAIRS & MAINT	528.80.48.00	-	-	-	-	-	-		-
DISPATCH MACHINERY & EQUIP	594.28.64.00	-	-	-	-		-		-
DISPATCH TOTAL		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
ELECTIONS	**.027**								
ELECTIONS SMALL TOOLS/MINOR EQUIPMENT	514.90.35.00	-	-	-	-	-	-		-
ELECTIONS - CAPITAL OUTLAY	594.14.64.00	-	-	-	-	-	-		-
ELECTIONS TOTAL		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
TOTAL OPERATING BUDGET		**24,762**	**61,675**	**37,947**	**90,799**	**81,338**	**79,500**	**55,500**	**135,000**
EFB - SENTINELONE	EFB COMMIT						**20,000**		**20,000**
EFB - DEPUTY MDT	EFB COMMIT						**10,000**		**10,000**
ENDING FUND BALANCE	508.10.00.00	25,155	5,480	533	15,027	24,488	-		**-**
TOTAL FUND BUDGET		**49,917**	**67,155**	**38,480**	**105,826**	**105,826**	**109,500**	**55,500**	**165,000**

VEHICLE RESERVE 197	Bars Codes	2018 Actuals	2019 Actuals	2020 Actuals	Current 2021 Budget	06.30.2021 2021 Actuals	2022 Department Request	BOCC Changes	FINAL 2022 Budget
REVENUE:									
RESERVED BEGINNING BALANCE	308.10.00.00	-	-	-	-	-	-		-
UNRESERVED BEGINNING BALANCE	308.80.00.00	31,163	752	25,058	18,953	18,953	-	94,990	94,990
SALE OF SURPLUS VEHICLES	395.10.00.00	-	-	-	56,920	56,920	-		-
ASSESSOR TRANSFER	397.00.00.03	12,500	15,000	-	-	32,000	-	35,000	35,000
JAIL'S TRANSFER	397.00.00.13	-	-	-	-	-	-		-
VEHICLE TRANSFER-JUVENILE	397.00.00.14	-	37,220	27,088	-	-	-		-
VEHICLE TRANSFER - FROM 015 NON-DEPARTMEN	397.00.00.15	30,619	-	276,180	350,420	-	-		-
VEHICLE TRANSFER FROM #160	397.00.00.16	-	46,704	-	-	-	-		-
SHERIFF'S TRANSFERS	397.00.00.17	64,037	144,822	-	-	308,078	-	246,290	246,290
VEHICLE LEASE- BLDG	397.00.00.23	-	35,000	-	-	-	-		-
VEHICLE - BLDG	397.00.00.24	-	-	-	-	-	-		-
		138,319	**279,498**	**328,326**	**426,293**	**415,951**	**-**	**376,280**	**376,280**
EXPENSES:									
Departmental VEHICLE	594.15.64.00	-	-	-	-	-	-		-
ASSESSOR VEHICLE	594.14.64.04	24,970	-	-	30,000	-	-	35,000	35,000
CORONOR VEHICLE	594.20.64.08	-	-	-	-	-	-		-
SHERIFF VEHICLES	594.21.64.17	81,979	137,538	282,013	393,000	163,241	-	321,280	321,280
JAIL VEHICLES	594.23.64.13	-	-	-	-	-	-		-
JUVENILE VEHICLES	594.24.64.14	30,619	83,924	-	-	-	-		-
BUILDING VEHICLE	594.24.64.23	-	32,978	-	-	-	-		-
PLANNING VEHICLE	594.58.64.05	-	-	25,337	-	-	-		-
TRANSFER OUT from 197	597.00.00.00	-	-	2,022	-	-	-		-
TOTAL OPERATING BUDGET		**137,567**	**254,440**	**309,373**	**423,000**	**163,241**	**-**	**356,280**	**356,280**
ENDING FUND BALANCE	508.10.00.00	752	25,058	18,953	3,293	252,711	-		20,000
TOTAL FUND BUDGET		**138,319**	**279,498**	**328,326**	**426,293**	**415,951**	**-**	**356,280**	**376,280**

					Current	06.30.2021	2022	BOCC	FINAL
	Bars	2018	2019	2020	2021	2021	Department	Changes	2022
C/E RESERVE FUND 198	Codes	Actuals	Actuals	Actuals	Budget	Actuals	Request		Budget
REVENUE:									
RESERVED BEGINNING BALANCE	308.10.00.00	-	553,393	706,045	709,600	710,002	-	710,700	710,700
UNRESERVED BEGINNING BALANCE	308.80.00.00	-	-	-	-	-	-		-
INVESTMENT INTEREST	361.11.00.00	3,393	9,513	3,958	-	387	-	600	600
OP TRANSFER IN FROM 001.015	397.00.00.00	550,000	143,138	-	-	-	-		-
		553,393	**706,045**	**710,002**	**709,600**	**710,390**	**-**	**711,300**	**711,300**
EXPENSES:									
OP TFR OUT TO FUNDS AS NEEDED	597.00.00.00	-	-	-	300,000	-	-		-
		-	**-**	**-**	**300,000**	**-**	**-**	**-**	**-**
TOTAL OPERATING BUDGET		**-**	**-**	**-**	**300,000**	**-**	**-**	**-**	**-**
ENDING FUND BALANCE	508.00.00.00	553,393	706,045	710,002	409,600	710,390	-		711,300
TOTAL FUND BUDGET		**553,393**	**706,045**	**710,002**	**709,600**	**710,390**	**-**	**-**	**711,300**

					Current	06.30.2021	2022	BOCC	FINAL
	Bars	2018	2019	2020	2021	2021	Department	Changes	2022
ELECTION RESERVE 199	Codes	Actuals	Actuals	Actuals	Budget	Actuals	Request		Budget
REVENUE:									
UNRESERVED BEGINNING BALANCE	308.80.00.00	30,020	43,020	35,045	235,184	242,158	108,974		108,974
FED - HAVA-CARES COVID	333.90.40.01	-	-	126,002	-	-	-		-
FED - HAVA-SECURITY	333.90.40.02	-	-	94,570	-	-	-		-
STATE - HAVA- CARES COVID	334.00.30.01	-	-	25,200	-	-	-		-
STATE HAVA SECURITY	334.00.30.02	-	-	27,020	-	-	-		-
transfer from elections	397.00.00.00	13,000	15,000	10,000	15,000	-	15,000		15,000
		43,020	**58,020**	**317,837**	**250,184**	**242,158**	**123,974**	**-**	**123,974**
EXPENSES:	**000**								
SOFTWARE PAYMENT-ELECTIONS	514.40.48.00	-	16,840	16,871	18,000	-	18,000		18,000
SOS GRANT PRIOR YEAR	585.00.00.00	-	-	-	125,184	125,184			
CAPITAL EXPENDITURES - ELECTIONS	594.14.60.00	-	6,135	-	-	-			
ELECTIONS - CAPITAL OUTLAY	594.14.64.00	-	-	-	5,000	-	5,000		5,000
		-	**22,975**	**16,871**	**148,184**	**125,184**	**23,000**	**-**	**23,000**
	070								
CARES - OFFICE/OPERATING SUPPLIES	514.40.31.00	**-**	**-**	1,727	-	-	-		-
CARES - SMALLTOOLS/EQUIP	514.40.35.00	**-**	**-**	-	-	-	-		-
CARES- - PROFESSIONAL SERVICES	514.40.41.00	**-**	**-**	-	-	-	-		-
CARES - CAPITAL EXPENDITURES	594.14.60.00	**-**	**-**	24,292	-	-	-		-
		-	**-**	**26,019**	**-**	**-**	**-**		-
	071								
SECURITY - SMALL TOOLS/EQUIP	514.40.31.00	**-**	**-**	**265**	-	-	-		-
SECURITY - PROFESSIONAL SERVICES	514.40.41.00	**-**	**-**	**-**	-	-	-		-
SECURITY - CAPITAL EXPENDITURES	594.14.60.00	**-**	**-**	**32,525**	75,000	**-**	75,000		-
		-	**-**	**32,789**	**75,000**	**-**	75,000		**-**
TOTAL OPERATING BUDGET		**-**	**22,975**	**75,679**	**223,184**	**125,184**	**98,000**	**-**	**23,000**
ENDING FUND BALANCE	508.80.00.00	43,020	35,045	242,158	27,000	116,975	25,974		100,974
TOTAL FUND BUDGET		**43,020**	**58,020**	**317,837**	**250,184**	**359,133**	**123,974**	**-**	**123,974**

LIBERTY WOODLANDS #402	NEW Bars Codes	2018 Actuals	2019 Actuals	2020 Actuals	Current 2021 Budget	06.30.2021 2021 Actuals	2022 Department Request	BOCC Changes	FINAL 2022 Budget
REVENUE									
GENERAL	**000**								
RESERVED BEGINNING FUND BALANCE	308.10.00.00	82,026	55,887	71,317	68,000	67,903	60,000	8,000	68,000
M & O ASSESSMENTS	343.50.00.00	17,165	17,343	16,800	17,300	8,664	17,300	(17,300)	-
UTILITIES REPLACEMENT RESERVE	343.50.10.00	1,276	1,274	1,359	1,200	578	1,200	(1,200)	-
INVESTMENT INTEREST	361.11.00.00	556	776	250	500	20	100		100
SPECIAL ASSESSMENT I / F LOAN	368.10.00.00	-	-	-	-	-	-		-
MISCELLANEOUS REVENUE	369.90.00.00	-	-	-	-	-	-		-
TOTAL REVENUE		**101,023**	**75,280**	**89,726**	**87,000**	**77,165**	**78,600**	**(10,500)**	**68,100**
EXPENSE									
ADMINISTRATION	**511**								
REGULAR TIME	535.10.11.00	-	-	160	1,000	467	1,000		1,000
PERSONNEL BENEFITS	535.10.20.00	-	-	38	350	96	350		350
PROFESSIONAL SERVICES	535.10.41.00	-	-	-	-	-	-		-
MISCELLANEOUS	535.10.49.00	-	-	-	-	-	-		-
TOTAL ADMINISTRATION		**-**	**-**	**199**	**1,350**	**563**	**1,350**	**-**	**1,350**
BILLING	**512**								
REGULAR TIME	535.10.11.00	1,122	866	826	1,000	499	1,000		1,000
PERSONNEL BENEFITS	535.10.20.00	553	400	332	500	242	500		500
COMMUNICATIONS	535.10.42.00	175	107	127	125	41	125		125
MISCELLANEOUS	535.10.49.00	433	433	433	450	470	500		500
TOTAL BILLING		**2,284**	**1,806**	**1,719**	**2,075**	**1,252**	**2,125**	**-**	**2,125**
OPERATIONS	**590**								
REGULAR TIME	535.80.11.00	2,489	912	3,150	4,000	2,722	2,500		2,500
OVERTIME	535.80.12.00	-	-	-	100	-	100		100
PERSONNEL BENEFITS	535.80.20.00	830	192	1,458	1,640	1,143	1,170		1,170
OPERATING SUPPLIES	535.80.31.00	32	-	-	150	-	150		150
SMALL TOOLS/MINOR EQUIPMENT	535.80.35.00	-	-	-	-	14	100		100
PROFESSIONAL SERVICES	535.80.41.00	1,105	-	204	1,000	1,557	250		250
TRAVEL- MEALS/LODGING	535.80.43.00	168	-	-	200	-	200		200
EQUIPMENT RENTAL	535.80.45.05	166	134	548	500	405	800		800
INSURANCE	535.80.46.00	148	124	65	150	-	150		150
UTILITIES	535.80.47.00	544	476	458	600	294	600		600
OUTSIDE REPAIR & MAINTENANCE	535.80.48.00	37,140	-	13,990	6,000	2,374	2,500	2,500	5,000
MISCELLANEOUS	535.80.49.00	230	319	34	600	677	800		800
TOTAL OPERATIONS		**42,852**	**2,157**	**19,906**	**14,940**	**9,186**	**9,320**	**2,500**	**11,820**
TOTAL OPERATIONAL BUDGET		**45,136**	**3,963**	**21,823**	**18,365**	**11,001**	**12,795**	**2,500**	**15,295**
ENDING FUND BALANCE		55,886.72	71,317	67,903	68,635	66,164	65,805		52,805
TOTAL FUND BUDGET		**101,023**	**75,280**	**89,726**	**87,000**	**77,165**	**78,600**	**2,500**	**68,100**

SOLD WASTE #405	Bars Codes	2018 Actuals	2019 Actuals	2020 Actuals	Current 2021 Budget	06.30.2021 2021 Actuals	2022 Department Request	BOCC Changes	FINAL 2022 Budget
REVENUES									
GENERAL:	**000**								
UNRESERVED BEGINNING FUND BALANCE	308.80.00.00	3,000,288	3,146,498	4,050,878	4,510,607	4,333,226	4,793,928		4,793,928
FEMA	333.97.00.00	-	-	2,735	-	-	-		-
EMPLOYEE BENEFIT PROGRAM	341.97.00.00	-	-	619	-	-	-		-
CASH OVER/SHORT	369.81.00.00	-	-	-	-	-	-		-
OTHER NON REVENUES	389.90.00.00	-	-	-	-	-	-		-
SALES OF FIXED ASSETS	395.10.00.00	500	-	-	2,000	-	-		-
OPERATING TRANFER IN - #123	397.01.00.00	235,000	215,000	-	150,000	50,000	3,000,000		3,000,000
CE TRANSFER IN - CARES	397.10.00.00	-	-	25,570	-	-	-		-
TOTAL GENERAL		**3,235,788**	**3,361,498**	**4,079,801**	**4,662,607**	**4,383,226**	**7,793,928**	**-**	**7,793,928**
CENTRAL LANDFILL & TRANSFERSTATION	**100**								
LANDFILL GATE RECEIPTS	343.70.00.00	1,615,976	1,504,310	1,473,538	1,500,000	769,227	1,554,800		1,554,800
INVESTMENT INTEREST	361.11.00.00	15,144	37,203	14,349	30,000	1,363	3,000		3,000
RENTS, LEASES, AND CONCESSIONS	362.50.00.00	150	-	300	-	-	-		-
SALE OF SCRAP/JUNK	369.10.00.00	-	-	-	-	-	-		-
CASH OVER/SHORT	369.81.00.00	114	(121)	(59)	-	(32)	-		-
MISC REVENUE	369.90.00.00	8,084	40	(60)	-	40	100		100
SOLID WASTE TAX RECEIPTS	386.00.00.00	50,436	49,918	44,863	50,125	26,075	52,700		52,700
OTHER NON REVENUES	389.90.00.00	-	-	-	-	-	-		-
TOTAL CENTRAL LANDFILL & TRANSFERSTATION		**1,689,903**	**1,591,350**	**1,532,932**	**1,580,125**	**796,674**	**1,610,600**	**-**	**1,610,600**
BRIDGEPORT BAR TRANSFER STATION	**200**								
BRIDGEPORT TRANSFER STATION GATE RECEIPT	343.70.20.00	510,521	581,447	575,149	470,000	266,979	539,600		539,600
CASH OVER/SHORT	369.81.00.00	10	(30)	(7)	-	19	-		-
MISCELLANEOUS REVENUE	369.90.00.00	-	(30)	(30)	-	-	-		-
TOTAL BRIDGEPORT BAR TRANSFER STATION		**510,530**	**581,387**	**575,112**	**470,000**	**266,998**	**539,600**	**-**	**539,600**
ELLISFORDE TRANSFER STATION	**300**								
ELLISFORDE TRANSFER STATION GATE RECEIPT	343.70.30.00	558,295	596,324	617,275	550,000	333,595	650,000	(50,000)	600,000
CASH OVER/SHORT	369.81.00.00	-	37	(26)	-	(0)	-		-
MISCELLANEOUS REVENUE	369.90.00.00	-	(60)	138	-	-	-		-
TOTAL ELLISFORDE TRANSFER STATION		**558,295**	**596,300**	**617,387**	**550,000**	**333,595**	**650,000**	**(50,000)**	**600,000**
TWISP TRANSFER STATION	**400**								
TWISP TRANSFER STATION GATE RECEIPTS	343.70.10.00	380,685	419,206	425,418	400,000	216,112	436,900		436,900
CASH OVER/SHORT	369.81.00.00	6	(58)	(14)	-	(15)	-		-
MISCELLANEOUS REVENUE	369.90.00.00	(120)	3,636	10	-	10	-		-
TOTAL TWISP TRANSFER STATION		**380,571**	**422,785**	**425,415**	**400,000**	**216,108**	**436,900**	**-**	**436,900**
RECYCLE	**500**								
DOE GRANT - CPG	334.03.10.00	51,163	54,134	50,821	-	-	50,000	50,000	100,000
SALES - ALUMINUM CANS	369.10.01.00	4,204	3,747	3,854	4,500	2,568	5,500		5,500
SALES - SCRAP ALUMINUM	369.10.02.00	-	153	54,701	2,000	-	-		-
SALES - CARDBOARD	369.10.03.00	16,183	4,637	8,328	-	22,667	20,000		20,000
SALES - NEWSPRINT	369.10.04.00	-	-	-	-	-	-		-
SALES - COPPER/BRASS	369.10.05.00	52,597	42,665	988	45,000	-	40,000		40,000
SALES - BATTERIES	369.10.06.00	1,400	907	590	1,500	-	2,000		2,000
RADIATORS	369.10.08.00	-	-	4,228	3,000	-	-		-
WHITE PAPER	369.10.10.00	-	-	-	-	-	-		-
MIXED PAPER	369.10.11.00	-	-	-	-	-	-		-
PLASTICS	369.10.12.00	-	-	-	-	67	-		-
TOTAL RECYCLE		**125,548**	**106,242**	**123,511**	**56,000**	**25,302**	**117,500**	**50,000**	**167,500**
HAZARDOUS WASTE/MODERATE RISK	**600**								
DOE GRANT	334.03.10.00	21,239	32,397	31,543	-	-	40,000		40,000
E-WASTE	369.10.14.00	-	-	-	-	-	-		-
MISCELLANEOUS	369.90.00.00	2,355	1,972	-	-	-	-		-
HAZMAT GATE RECEIPTS	369.90.00.01	-	115	20	-	-	-		-
TOTAL HAZARDOUS WASTE/MODERATE RISK		**23,594**	**34,485**	**31,563**	**-**	**-**	**40,000**	**-**	**40,000**
TOTAL REVENUE		**6,524,230**	**6,694,046**	**7,385,720**	**7,718,732**	**6,021,902**	**11,188,528**	**-**	**11,188,528**
EXPENDITURES									

SOLD WASTE #405	Bars Codes	2018 Actuals	2019 Actuals	2020 Actuals	Current 2021 Budget	06.30.2021 2021 Actuals	2022 Department Request	BOCC Changes	FINAL 2022 Budget
GENERAL	**000**								
COVID SUPPLIES	537.10.31.00	-	-	139	-	-			
OPERATING TRANSFER - EQUIP EQUITY #123	597.01.00.00	-	-	-	-	-	-	-	-
TOTAL GENERAL		**-**	**-**	**139**	**-**	**-**	**-**	**-**	**-**
CENTRAL LANDFILL AND TRANSFER STATION	**100**								
REGULAR WAGES - MANAGEMENT	537.10.11.00	72,689	74,851	50,055	92,000	38,980	79,500		79,500
REGULAR WAGES - ADMIN & ACCOUNTING	537.10.11.01	40,025	20,735	23,004	21,000	12,773	26,100		26,100
OVERTIME - ADMIN/ACCT	537.10.12.00	313	170	81	500	111	300		300
PERSONNEL BENEFITS - ADMIN/ACCT/MGNT	537.10.20.00	45,800	45,925	37,037	56,610	24,009	49,000		49,000
PROFESSIONAL SERVICES: TECH SUPPORT	537.10.41.00	210	-	2,843	-	-	-		-
ADVERTISING	537.10.44.00	3,371	1,044	1,913	3,000	1,185	2,400		2,400
EXTERNAL TAXES / SW TAX	537.10.45.03	50,487	48,658	44,863	45,000	16,777	34,200	16,000	50,200
EXTERNAL TAXES/ B & O	537.10.45.13	44,288	44,770	49,860	45,000	27,033	55,100		55,100
REGULAR WAGES - WELL MONITORING	537.50.11.00	864	978	3,285	5,500	-	-		-
PERSONNEL BENEFITS - WELL MONITORING	537.50.20.00	552	259	2,136	3,000	-	-		-
OPERATING SUPPLIES	537.50.31.00	10,519	12,309	22,563	18,000	13,274	27,100	40,000	67,100
PROFESSIONAL SERVICES: LAB TESTS /CONSULT/REPORTING	537.50.41.00	81,281	43,452	46,084	50,000	25,283	21,600		21,600
REGULAR WAGES - GAS MONITORING	537.60.11.00	170	575	-	-	-	-		-
REGULAR WAGES - TRAINING	537.60.11.01	-	1,354	-	-	-	10,000		10,000
BENEFITS - TRAINING	537.60.11.02	-	-	-	-	-	2,500		2,500
PERSONNEL BENEFITS - GAS MONITORING	537.60.20.00	34	1,166	-	-	-	-		-
PROFESSIONAL SERVICES: GAS MONITORING	537.60.41.00	20,007	17,914	16,775	20,000	6,500	13,300		13,300
REGULAR WAGES - OPERATIONS	537.80.11.00	201,664	212,938	277,678	262,500	130,353	265,900	5,000	270,900
OVERTIME WAGES - OPERATIONS	537.80.12.00	19,350	17,507	9,228	15,000	4,484	9,100	3,400	12,500
PERSONNEL BENEFITS - OPERATIONS	537.80.20.00	110,271	112,140	137,365	130,000	68,497	155,200	4,000	159,200
OFFICE OPERATING SUPPLIES	537.80.31.00	12,295	9,295	11,514	15,000	6,323	12,900		12,900
FUEL	537.80.32.00	267	-	-	-	-	-		-
SMALL TOOLS/MINOR EQUIPMENT	537.80.35.00	13,201	19,110	25,377	21,000	3,794	7,700	7,300	15,000
PROFESSIONAL SERVICES	537.80.41.00	166,905	58,725	96,136	60,000	32,456	66,200		66,200
COMMUNICATIONS - PHONE & INTERNET	537.80.42.00	3,467	3,963	3,947	30,000	1,797	3,700		3,700
POSTAGE	537.80.42.01	-	-	-	-	28	100		100
TRAVEL - MEALS/LODGING	537.80.43.00	5,419	1,150	-	5,000	78	5,000		5,000
CENTRAL STORES ISSUE	537.80.45.03	4,073	398	-	-	7,861	16,000	(16,000)	-
EQUIPMENT RENTALS	537.80.45.05	289,853	257,903	359,090	320,000	189,676	386,900		386,900
OPERATING RENTALS/LEASES	537.80.45.09	-	278	2,639	7,000	734	1,500		1,500
INSURANCE	537.80.46.00	23,613	20,248	26,175	22,500	4,237	8,600		8,600
UTILITIES	537.80.47.00	11,358	12,304	11,784	13,250	7,404	15,100		15,100
OUTSIDE R & M	537.80.48.00	6,128	4,635	6,260	7,500	2,459	5,000		5,000
MISCELLANEOUS	537.80.49.00	11,174	7,888	4,407	2,500	2,270	4,600		4,600
LATE FEES/FINANCE CHARGES	537.80.49.01	1	-	-	-	-	-		-
TRAINING REGISTRATION FEES & CERTIFICATES	537.80.49.02	-	2,218	50	8,000	4,847	10,000		10,000
BUILDINGS & STRUCTURES	594.37.62.00	-	21,121	-	-	-	-		-
IMPROVEMENTS	594.37.63.00	483	-	14,334	170,000	50,347	95,000		95,000
MACHINERY & EQUIPMENT	594.37.64.00	-	22,756	-	165,000	-	270,000	90,000	360,000
OPERATING TRANSFER - EQUIP EQUITY #123	597.01.00.00	-	-	-	751,654	-	-		-
OP TRANSFER OUT:FUND 123	597.04.00.00	841,000	473,511	404,154	-	-	801,485		801,485
TOTAL CENTRAL LANDFILL AND TRANSFER STATION		**2,091,135**	**1,572,246**	**1,690,636**	**2,365,514**	**683,568**	**2,461,085**	**149,700**	**2,610,785**
CONSTRUCTION-CENTRAL LANDFILL	**110**								
PITS & QUARRIES	**548.20.30.00**								
REGULAR TIME	594.37.11.00	2,146	10,740	-	-	-	7,500		7,500
PERSONNEL BENEFITS	594.37.20.00	1,071	-	-	-	-	3,000		3,000
SUPPLIES	594.37.31.00	162,818	-	335,203	30,000	17,642	36,000		36,000
ADVERTISING	594.37.44.00	-	49,476	-	-	-	-		-
IMPROVEMENTS	594.37.63.00	227,048	-	2,604	60,000	-	2,750,000		2,750,000
ENGINEERING	594.37.67.00	-	-	-	-	26,534	-		-
DESIGN CONSULTANT	594.37.68.00	-	-	-	-	-	-		-
CONSULTANTS	594.37.68.01	-	-	-	-	-	-		-
EQUIPMENT RENTAL	594.37.95.00	59	-	-	-	-	-		-
TOTAL CONSTRUCTION - CENTRAL LANDFILL		**393,141**	**60,216**	**337,807**	**90,000**	**44,176**	**2,796,500**	**-**	**2,796,500**
BRIDGEPORT BAR TRANSFER STATION	**200**								
REGULAR WAGES/MANAGEMENT	537.10.11.00	2,542	1,974	101	1,000	58	100		100

SOLD WASTE #405	Bars Codes	2018 Actuals	2019 Actuals	2020 Actuals	Current 2021 Budget	06.30.2021 2021 Actuals	2022 Department Request	BOCC Changes	FINAL 2022 Budget
REGULAR WAGES/ADMIN & ACCOUNTING	537.10.11.01	92	1,410	3,989	6,000	2,340	4,800		4,800
PERSONNEL BENEFITS - ADMIN/ACCT/MGNT	537.10.20.00	1,642	1,747	1,954	2,400	1,156	2,400		2,400
OPERATING SUPPLIES	537.40.31.00	-	3,155	99	1,000	559	1,100		1,100
REGULAR WAGES - OPERATIONS	537.80.11.00	82,195	95,212	96,719	95,000	44,951	91,700	5,000	96,700
OVERTIME WAGES - OPERATIONS	537.80.12.00	15,341	12,436	11,240	11,500	4,126	8,400	2,600	11,000
PERSONNEL BENEFITS - OPERATIONS	537.80.20.00	55,003	57,220	53,817	52,100	25,641	52,300	3,800	56,100
OFFICE OPERATING SUPPLIES	537.80.31.00	4,691	537	828	520	431	900		900
SMALL TOOLS/MINOR EQUIPMENT	537.80.35.00	130	1,138	89	500	853	1,700		1,700
COMMUNICATIONS - PHONE & INTERNET	537.80.42.00	683	1,013	981	4,000	533	1,100		1,100
EQUIPMENT RENTALS	537.80.45.05	111,147	100,985	121,512	110,000	52,540	107,200		107,200
OPERATING RENTALS/LEASES	537.80.45.09	147	-	2,168	2,000	-	-		-
UTILITIES	537.80.47.00	358	379	345	525	237	500		500
OUTSIDE R & M	537.80.48.00	5,502	3,278	2,836	39,000	2,550	10,000		10,000
MISCELLANEOUS	537.80.49.00	1,688	1,686	1,731	2,500	1,930	3,900		3,900
TOTAL BRIDGEPORT BAR TRANSFER STATION		**281,162**	**282,171**	**298,410**	**328,045**	**137,906**	**286,100**	**11,400**	**297,500**
ELLISFORDE TRANSFER STATION	**300**								
REGULAR WAGES/MANAGEMENT	537.10.11.00	2,085	1,537	101	1,000	24	100		100
REGULAR WAGES/ADMIN & ACCOUNTING	537.10.11.01	84	1,393	3,693	6,000	1,879	3,800		3,800
PERSONNEL BENEFITS - ADMIN/ACCT/MGNT	537.10.20.00	1,257	1,553	1,860	2,300	929	1,900		1,900
OPERATING SUPPLIES	537.40.31.00	-	1,088	-	1,500	1,482	3,000		3,000
REGULAR WAGES - OPERATIONS	537.80.11.00	33,474	37,068	40,248	46,000	21,179	43,200		43,200
OVERTIME WAGES - OPERATIONS	537.80.12.00	4,761	4,106	3,666	4,000	2,398	4,900		4,900
PERSONNEL BENEFITS - OPERATIONS	537.80.20.00	19,891	20,340	22,838	26,220	11,077	22,600		22,600
OFFICE OPERATING SUPPLIES	537.80.31.00	3,928	1,159	1,625	2,000	506	1,000		1,000
SMALL TOOLS/MINOR EQUIPMENT	537.80.35.00	-	-	776	1,000	-	-		-
ELLISFORDE TRANSFER STATION CONTRACT	537.80.41.02	35,402	39,779	40,781	41,250	20,611	42,000		42,000
COMMUNICATIONS - PHONE & INTERNET	537.80.42.00	460	500	385	500	210	400		400
EQUIPMENT RENTALS	537.80.45.05	92,116	71,871	92,980	80,000	43,635	89,000		89,000
OPERATING RENTALS/LEASES	537.80.45.09	-	-	2,168	2,000	-	-		-
OUTSIDE R & M	537.80.48.00	5,205	4,843	2,630	2,500	2,130	250,000		250,000
MISCELLANEOUS	537.80.49.00	821	896	805	1,000	1,158	2,400		2,400
TOTAL ELLISFORDE TRANSFER STATION		**199,484**	**186,132**	**214,556**	**217,270**	**107,217**	**464,300**	**-**	**464,300**
TWISP TRANSFER STATION	**400**								
REGULAR WAGES/MANAGEMENT	537.10.11.00	2,906	2,423	101	1,000	209	400		400
REGULAR WAGES/ADMIN & ACCOUNTING	537.10.11.01	137	1,447	4,133	6,000	2,355	4,800		4,800
PERSONNEL BENEFITS - ADMIN/ACCT/MGNT	537.10.20.00	1,737	1,882	2,071	2,500	1,260	2,600		2,600
OPERATING SUPPLIES	537.40.31.00	-	5,421	2,032	7,500	2,191	4,500		4,500
REGULAR WAGES - OPERATIONS	537.80.11.00	61,016	79,273	86,338	86,000	42,134	86,000	4,000	90,000
OVERTIME WAGES - OPERATIONS	537.80.12.00	15,947	16,026	9,096	11,500	4,759	9,700		9,700
PERSONNEL BENEFITS - OPERATIONS	537.80.20.00	41,057	50,145	52,368	52,460	27,191	55,500	2,000	57,500
OFFICE OPERATING SUPPLIES	537.80.31.00	10,902	2,552	1,001	1,000	649	1,300		1,300
SMALL TOOLS/MINOR EQUIPMENT	537.80.35.00	371	1,825	2,945	4,000	613	1,300		1,300
PROFESSIONAL SERVICES	537.80.41.00	-	33,467	9,452	1,000	1,317	2,700		2,700
COMMUNICATIONS - PHONE & INTERNET	537.80.42.00	1,299	1,450	1,541	1,600	857	1,700		1,700
EQUIPMENT RENTALS	537.80.45.05	66,220	74,805	93,786	77,000	43,860	89,500		89,500
OPERATING RENTALS/LEASES	537.80.45.09	156	-	2,168	2,500	-	-		-
UTILITIES	537.80.47.00	1,573	1,736	1,368	2,000	1,154	2,400		2,400
OUTSIDE R & M	537.80.48.00	5,244	6,157	5,068	5,000	2,363	4,800		4,800
MISCELLANEOUS	537.80.49.00	361	646	715	1,000	1,448	70,000		70,000
MACHINERY & EQUIPMENT	594.37.63.00	-	-	-	-	-	-		-
TOTAL TWISP TRANSFER STATION		**208,926**	**279,255**	**274,182**	**262,060**	**132,361**	**337,200**	**6,000**	**343,200**
RECYCLE	**500**								
REGULAR WAGES/MANAGEMENT	537.10.11.00	7	399	1,010	1,500	360	700		700
PERSONNEL BENEFITS - ADMIN/ACCT/MGNT	537.10.20.00	189	448	690	800	272	600		600
RECYCLABLES PURCHASED	537.20.34.00	16	-	-	-	-	-		-
OPERATING SUPPLIES	537.40.31.00	-	2,316	4,097	3,000	1,683	3,400		3,400
REGULAR WAGES - OPERATIONS	537.80.11.00	50,823	71,923	73,622	97,000	37,905	77,300		77,300
OVERTIME WAGES - OPERATIONS	537.80.12.00	3,481	2,814	920	1,500	499	1,000		1,000
PERSONNEL BENEFITS - OPERATIONS	537.80.20.00	20,242	31,202	31,030	44,900	16,655	34,000		34,000
OFFICE OPERATING SUPPLIES	537.80.31.00	7,015	2,416	672	500	415	800		800
SMALL TOOLS/MINOR EQUIPMENT	537.80.35.00	277	316	152	300	735	1,500		1,500

SOLD WASTE #405	Bars Codes	2018 Actuals	2019 Actuals	2020 Actuals	Current 2021 Budget	06.30.2021 2021 Actuals	2022 Department Request	BOCC Changes	FINAL 2022 Budget
PROFESSIONAL SERVICES	537.80.41.00	455	624	495	750	213	400		400
POSTAGE	537.80.42.00	14	-	-	50	-	-		-
TRAVEL	537.80.43.00	12	-	-	1,000	-	1,000		1,000
ADVERTISING	537.80.44.00	2,938	1,437	1,017	2,000	859	1,800		1,800
EQUIPMENT RENTALS	537.80.45.05	39,177	41,206	49,702	57,400	25,703	65,000		65,000
LEASE PAYMENT	537.80.45.09	101	100	-	-	-	-		-
R & M-OUTSIDE VENDOR	537.80.48.00	2,343	493	1,041	-	-	-		-
MISCELLANEOUS	537.80.49.00	929	41	200	500	200	400		400
MACHINERY & EQUIPMENT	594.37.64.00	-	-	-	60,000	-	-		-
TOTAL RECYCLE		**128,019**	**155,735**	**164,648**	**271,200**	**85,499**	**187,900**	**-**	**187,900**
HAZARDOUS WASTE/MODERATE RISK	**600**								
REGULAR WAGES/MANAGEMENT	537.10.11.00	183	1,783	1,037	1,500	562	1,100		1,100
PERSONNEL BENEFITS - ADMIN/ACCT/MGNT	537.10.20.00	259	1,503	709	950	381	800		800
OPERATING SUPPLIES	537.40.31.00	-	815	125	4,000	-	-		-
REGULAR WAGES - OPERATIONS	537.80.11.00	22,138	32,455	25,968	31,000	11,498	23,500		23,500
OVERTIME WAGES - OPERATIONS	537.80.12.00	2,704	2,564	223	500	-	-		-
PERSONNEL BENEFITS - OPERATIONS	537.80.20.00	12,421	18,174	15,499	18,000	6,883	14,000		14,000
OFFICE OPERATING SUPPLIES	537.80.31.00	4,112	226	39	2,500	35	100		100
SMALL TOOLS/MINOR EQUIPMENT	537.80.35.00	532	43	-	-	681	1,400		1,400
PROFESSIONAL SERVICES	537.80.41.00	32,219	45,763	26,086	40,000	505	20,000		20,000
COMMUNICATIONS	537.80.42.00	-	-	-	-	-	-		-
TRAVEL	537.80.43.00	-	382	-	4,000	-	4,000		4,000
ADVERTISING	537.80.44.00	279	279	417	1,500	559	1,100		1,100
EQUIPMENT RENTAL	537.80.45.05	776	2,960	1,990	1,000	2,321	4,700		4,700
RENTAL/LEASES	537.80.45.09	43	44	-	-	-	-		-
R & M-OUTSIDE VENDOR	537.80.48.00	-	-	-	-	-	-		-
MISCELLANEOUS	537.80.49.00	200	420	24	1,000	422	900		900
TOTAL HAZARDOUS WASTE/MODERATE RISK		**75,865**	**107,412**	**72,116**	**105,950**	**23,848**	**71,600**	**-**	**71,600**
TOTAL OPERATIONAL BUDGET		**3,377,731**	**2,643,169**	**3,052,494**	**3,640,039**	**1,214,573**	**6,604,685**	**167,100**	**6,771,785**
ENDING FUND BALANCE		3,146,498	4,050,878	4,333,226	4,078,693	3,100,000	4,583,843		4,416,743
TOTAL FUND BUDGET		**6,524,230**	**6,694,046**	**7,385,720**	**7,718,732**	**4,314,573**	**11,188,528**	**167,100**	**11,188,528**

#406 MAZAMA WQPS	NEW Bars Codes	2018 Actuals	2019 Actuals	2020 Actuals	Current 2021 Budget	06.30.2021 2021 Actuals	2022 Department Request	BOCC Changes	FINAL 2022 Budget
REVENUE									
GENERAL:	**000**								
RESERVED BEGINNING FUND BALANCE	308.10.00.00	172,558	175,157	178,686	179,240	178,917	179,000		179,000
INVESTMENT INTEREST	361.11.00.00	2,599	3,529	966	1,500	95	250		250
TOTAL REVENUES		**175,157**	**178,686**	**179,652**	**180,740**	**179,011**	**179,250**	**-**	**179,250**
EXPENDITURE									
ADMINISTRATION:	**511**								
REGULAR TIME-ADMIN	534.10.11.00	-	-	-	1,500	-	1,500		1,500
PROFESSIONAL SERVICES	NEW BARS							19,800	19,800
PERSONNEL BENEFITS-ADMIN	534.10.20.00	-	-	-	450	-	450		450
TOTAL ADMINISTRATION		**-**	**-**	**-**	**1,950**	**-**	**1,950**	**19,800**	**21,750**
BILLING:	**512**								
REGULAR TIME-BILLING	534.12.11.00	-	-	-	-	-	-		-
PERSONNEL BENEFITS-BILLING	534.12.20.00	-	-	-	-	-	-		-
COMMUNICATIONS-BILLING	534.12.42.00	-	-	-	-	-	-		-
MISCELLANEOUS - BILLING	534.12.49.00	-	-	-	-	-	-		-
TOTAL BILLING		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
WATER MONITORING:	**517**								
REGULAR TIME	534.90.11.00	-	-	547	1,500	-	1,500		1,500
PERSONNEL BENEFITS	534.90.20.00	-	-	44	600	-	600		600
MISCELLANEOUS - BILLING	534.12.49.00	-	-	-	-	-	-		-
OPERATING SUPPLIES	534.90.31.00	-	-	-	-	-	-		-
LAB TESTING	534.90.41.02	-	-	-	-	-	-		-
OUTSIDE REPAIR & MONITORING	534.90.48.00	-	-	-	-	-	-		-
EQUIPMENT RENTALS	534.90.45.05	-	-	144	150	-	150		150
TOTAL WATER MONITORING		**-**	**-**	**736**	**2,250**	**-**	**2,250**	**-**	**2,250**
TOTAL OPERATIONAL BUDGET		**-**	**-**	**736**	**4,200**	**-**	**4,200**	**19,800**	**24,000**
ENDING FUND BALANCE		175,157	178,686	178,917	176,540	179,011	175,050	(19,800)	155,250
TOTAL FUND BUDGET		**$ 175,157.45**	**$ 178,686.08**	**$ 179,652.23**	**$ 180,740.00**	**$ 179,011.25**	**179,250**	**-**	**179,250**

#407 CONCONULLY SEWER ENTERPRISE	NEW Bars Codes	2018 Actuals	2019 Actuals	2020 Actuals	Current 2021 Budget	06.30.2021 2021 Actuals	2022 Department Request	BOCC Changes	FINAL 2022 Budget
REVENUE									
GENERAL:	000								
RESERVED BEGINNING FUND BALANCE	308.10.00.00	124,276	96,821	127,829	160,000	171,357	199,357		199,357
M & O ASSESSMENTS	343.50.00.00	96,746	101,150	98,607	95,400	54,212	98,000	2,788	100,788
INVESTMENT INTEREST	361.11.00.00	513	1,019	519	800	55	125		125
SPECIAL ASSESSMENT	368.10.00.00	-	-	-	-		-		-
MISCELLANEOUS REVENUE	369.90.00.00	1,040	-	-	-		-		-
OPERATING TRANSFER IN	397.00.00.00	-	-	-	-		-		-
TOTAL REVENUE		**222,574**	**198,991**	**226,955**	**256,200**	**225,625**	**297,482**	**2,788**	**300,270**
EXPENSE									
GENERAL:	000								
PRIOR YEAR EXPENSE	589.90.00.00	(33,733)	-	-	-		-		-
LONG TERM DEBT	591.31.70.00	-	-	-	-		-		-
TOTAL GENERAL		**(33,733)**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
ADMINISTRATION:	511								
REGULAR WAGES:ADMIN/PLAN	535.10.11.01	1,104	277	79	1,500	27	1,500		1,500
PERSONNEL BENEFITS	535.10.20.00	427	61	14	495	5	500		500
COMMUNICATIONS	535.10.42.00	15	37	215	225	90	200		200
TOTAL ADMINISTRATION		**1,546**	**375**	**308**	**2,220**	**122**	**2,200**	**-**	**2,200**
BILLING:	512								
REGULAR WAGES: BILLING	535.10.11.03	864	1,163	1,121	1,800	562	1,500		1,500
PERSONNEL BENEFITS	535.10.20.00	443	519	671	900	275	750		750
TOTAL BILLING		**1,306**	**1,682**	**1,792**	**2,700**	**836**	**2,250**	**-**	**2,250**
OPERATIONS:	590								
REGULAR WAGES	535.80.11.00	8,506	4,562	2,682	10,000	1,688	10,000		10,000
OVERTIME WAGES	535.80.12.00	692	-	62	800	-	800		800
PERSONNEL BENEFITS	535.80.20.00	4,241	1,458	1,134	4,320	562	4,320		4,320
OFC/OPERATING SUPPLIES	535.80.31.00	1,580	266	44	2,000	3,002	2,000		2,000
SMALL TOOLS/MINOR EQUIPMENT	535.80.35.00	1,905	-	-	1,500	-	1,500		1,500
PROFESSIONAL SERVICES	535.80.41.00	38,102	754	352	2,500	412	2,500		2,500
TOWN OF CONCONULLY	535.80.41.09	47,397	47,397	47,397	47,400	23,699	47,400	2,788	50,188
COMMUNICATIONS	535.80.42.00	175	104	-	150	-	150		150
TRAVEL	535.80.43.00	241	-	-	250	-	250		250
ADVERTISING	535.80.44.00	10	-	-	50	-	50		50
EQUIPMENT RENTALS	535.80.45.05	1,120	731	546	1,500	423	1,500		1,500
INSURANCE	535.80.46.00	213	-	209	250	-	250		250
UTILITIES	535.80.47.00	1,848	744	532	1,200	269	800		800
OUTSIDE R & M	535.80.48.00	50,044	11,759	57	50,000	1,036	50,000		50,000
MISC(DUES,REGISTRATIONS)	535.80.49.00	559	1,329	483	1,500	760	1,500		1,500
PRIOR YEAR EXPENSE		-	-	-	-	-	-		-
TOTAL OPERATIONS		**156,634**	**69,105**	**53,498**	**123,420**	**31,853**	**123,020**	**2,788**	**125,808**
TOTAL OPERATIONAL BUDGET		**125,753**	**71,162**	**55,598**	**128,340**	**32,811**	**127,470**	**2,788**	**130,258**
ENDING FUND BALANCE		96,821	127,829	171,357		192,814	170,012		170,012
TOTAL FUND BUDGET		**222,574**	**198,991**	**226,955**	**128,340**	**225,625**	**297,482**	**2,788**	**300,270**

#408 EDELWEISS SEWER SYSTEM	NEW Bars Codes	2018 Actuals	2019 Actuals	2020 Actuals	Current 2021 Budget	06.30.2021 2021 Actuals	2022 Department Request	BOCC Changes	FINAL 2022 Budget
REVENUE									
RESERVED BEGINNING FUND BALANCE	308.10.00.00	60,653	54,046	53,876	48,000	60,276	66,000		66,000
RESIDENTIAL USER CHARGES	343.50.02.00	11,955	10,145	12,591	10,750	11,220	11,000		11,000
REPLACEMENT RESERVE (annual charge)	343.50.10.00	3,002	2,598	3,275	2,900	2,976	2,900		2,900
INVESTMENT INTEREST	361.11.00.00	308	503	167	300	21	100		100
MISCELLANEOUS	369.90.00.00	-	-	-					-
TOTAL REVENUES		**75,919**	**67,292**	**69,909**	**61,950**	**74,493**	**80,000**	**-**	**80,000**
EXPENDITURES									
ADMINISTRATION:	**511**								
REGULAR WAGES	535.10.11.00	2,196	913	130	2,000	86	2,000		2,000
PERSONNEL BENEFITS	535.10.20.00	1,319	253	22	660	15	800		800
TOTAL ADMINISTRATION		**3,515**	**1,165**	**152**	**2,660**	**101**	**2,800**	**-**	**2,800**
BILLING	**512**								
REGULAR WAGES	535.15.11.00	478	471	307	750	272	750		750
PERSONNEL BENEFITS	535.15.20.00	262	204	123	300	115	300		300
OFC/OPERATING SUPPLIES	535.15.31.00	-	(6)	-	100		100		100
COMMUNICATIONS	535.15.42.00	25	3	62	75	43	75		75
TOTAL BILLING		**765**	**671**	**492**	**1,225**	**430**	**1,225**	**-**	**1,225**
OPERATIONS	**590**								
REGULAR WAGES	535.80.11.00	2,420	2,098	1,026	2,500	139.57	2,500		2,500
OVERTIME WAGES	535.80.12.00	-	-	-	100		100		100
PERSONNEL BENEFITS	535.80.20.00	942	845	472	1,040	12	1,040		1,040
OFC/OPERATING SUPPLIES	535.80.31.00	-	-	-	150		150		150
PROFESSIONAL SERVICES	535.80.41.00	9,989	-	-	-		-		-
COMMUNICATIONS	535.80.42.00	-	-	-	100		100		100
EQUIPMENT RENTALS	535.80.45.05	213	292	178	400	54	400		400
UTILITIES	535.80.47.00	2,218	1,716	2,021	2,000	1,008	2,000		2,000
OUTSIDE R & M	535.80.48.00	-	5,434	4,524	6,000	683	25,000		25,000
MISCELLANEOUS	535.80.49.00	1,811	1,195	767	1,500	1,450	1,500		1,500
TOTAL OPERATIONS		**17,592**	**11,579**	**8,989**	**13,790**	**3,347**	**32,790**	**-**	**32,790**
TOTAL OPERATIONAL BUDGET		**21,873**	**13,416**	**9,633**	**17,675**	**3,878**	**36,815**	**-**	**36,815**
ENDING FUND BALANCE		54,046	53,876	60,276		70,615	43,185		43,185
TOTAL FUND BUDGET		**75,919**	**67,292**	**69,909**	**17,675**	**74,493**	**80,000**	**-**	**80,000**

					Current	06.30.2021	2022	BOCC	FINAL
	Bars	2018	2019	2020	2021	2021	Department	Changes	2022
EASTLAKE CONSTRUCTION 410	Codes	Actuals	Actuals	Actuals	Budget	Actuals	Request		Budget
REVENUE:									
RESERVED BEGINNING BALANCE	308.10.00.00	7,900	-	-	-	3,950			-
CITY OF OROVILLE	337.00.00.00	81,777	81,103	80,429	79,775	79,755.03	79,081		79,081
CONNECTION FEES (DEVELOPER)	343.80.00.00	-	7,900	7,200	3,250	43,450.00	3,250		3,250
INTEREST & OTHER EARNINGS	361.11.00.00	34	58	10	-	22	-		-
OPERATING TRANSFER IN from 117 & 102	397.00.00.00	214,831	213,078	216,046	302,453	170,163.90	299,343		299,343
		304,542	**302,139**	**303,685**	**385,478**	**297,341**	**381,674**	**-**	**381,674**
EXPENSES:									
PWTF2 PRINCIPAL	591.35.70.00	219,337	219,337	219,337	219,337	219,337	219,337		219,337
PRINCIPAL	591.35.70.01	42,060	42,060	42,060	42,060	42,060	48,060		48,060
Loan 2 PRINCIPAL (construction loan)	591.35.79.00	-	-	-	-	-	-		-
LOAN 1 PRINCIPAL (pre-construction loan)	591.35.79.01	-	-	-	-	-	-		-
PWTF2 INTEREST	592.35.80.00	41,674	39,481	37,287	35,094	35,094	32,901		32,901
PWTF1 LOAN INTEREST	592.35.80.01	1,472	1,262	1,051	842	841	631		631
LOAN 2 INTEREST (construction loan)	592.35.83.00	-	-	-	-	-	-		-
LOAN 1 INTEREST (pre-construction loan)	592.35.83.01	-	-	-	-	-	-		-
TOTAL OPERATING BUDGET		**304,542**	**302,139**	**299,735**	**297,333**	**297,331**	**300,929**	**-**	**300,929**
ENDING FUND BALANCE	508.00.00.00	-	-	3,950	88,145	9	80,745		80,745
TOTAL FUND BUDGET		**304,542**	**302,139**	**303,685**	**385,478**	**297,341**	**381,674**	**-**	**381,674**

BUILDING 423.000.000	Bars Codes	2018 Actuals	2019 Actuals	2020 Actuals	Current 2021 Budget	06.30.2021 2021 Actuals	2022 Department Request	BOCC Changes	FINAL 2022 Budget
BEGIN FUND BALANCE	308.10.00.00	-	-	422,054	425000	523,890	550,000	25,000	**575,000**
BUILDING PERMITS	322.10.00.00	-	-	295,698	270000	199,578	250,000		**250,000**
MFG HOME PERMITS	322.10.01.00	-	-	7,000	6000	5,400	6,000		**6,000**
EXTS/ RENEWALS	322.10.02.00	-	-	5,246	4000	2,110	3,000		**3,000**
SPECIAL INSPECTIONS	322.10.03.00	-	-	4,800	3500	1,800	3,000		**3,000**
TITLE ELIMIN FEE	322.90.00.00	-	-	300	200	100	200		**200**
COPY SERVICES	341.81.00.00	-	-	11	25	83	25		**25**
OTHER AGENCY SERVICES	345.83.00.00	-	-	51,180	40000	29,700	35,000		**35,000**
PLAN CHECKS	345.83.01.00	-	-	132,485	121500	92,581	112,500		**112,500**
PERMIT PENALTYS	359.80.00.00	-	-	-	-		-		**-**
OVERAGE/SHORTAGE	369.80.00.00	-	-	0	-	1	-		**-**
OTHER MISC	369.90.00.00	-	-	-	500		500		**500**
MISC REVENUE - POSTAGE	369.91.00.01	-	-	1,516	1,000	844	1,000		**1,000**
TRANSFER IN - 197	397.00.00.00	-	422,054	2,022	-	4,000	-		**-**
Total Revenue		**-**	**422,054**	**922,313**	**871,725**	**860,086**	**961,225**	**25,000**	**986,225**
BUILDING OFFICIAL	524.20.11.02			78,600	80,964	41,644	83,372		83,372
BUILDING INSPECTOR	524.20.11.07			-	-	-	-		-
BUILDING INSPECTOR I	524.20.11.08	-	-	-	36,726	9,590	38,518	4,836	43,354
ADMINISTRATIVE SECRETARY	524.20.11.09			39,890	40,843	21,010	42,065		42,065
SENIOR PLANS EXAMINER	524.20.11.10			50,092	51,738	26,756	53,678	6,206	59,884
BUILDING INSPECTOR	524.20.11.11			45,967	45,973	23,647	47,345	5,943	53,288
BUILDING PERMIT CLERK III	524.20.11.12			25,128	27,117	13,507	41,864		41,864
FICA & MEDICARE TAXES	524.20.20.01			18,282	21,715	10,425	23,511	1,300	24,811
RETIREMENT	524.20.20.02			30,937	36,752	17,664	31,451	1,741	33,192
MEDICAL/DENT/VISION/LIFE	524.20.20.03			41,007	52,371	25,900	61,632	2,316	63,948
INDUSTRIAL INSURANCE	524.20.20.04			1,108	1,728	640	1,728		1,728
CELL PHONE STIPEND	524.20.20.05			240	480	120	480	233	713
PAID FML	524.20.20.20			352	416	200	450		450
OFFICE SUPPLIES	524.20.31.00			2,499	3,000	1,392	3,000		3,000
FUEL	524.20.32.00			5,190	7,000	2,970	-	1000	1,000
SMALL TOOLS/MINOR EQUIP	524.20.35.00			364	1,000	1,081	6,000		6,000
PROFESSIONAL SERVICES	524.20.41.00			-	-	-	3,000		3,000

					Current	06.30.2021	2022	BOCC	FINAL
	Bars	2018	2019	2020	2021	2021	Department	Changes	2022
BUILDING 423.000.000	**Codes**	**Actuals**	**Actuals**	**Actuals**	**Budget**	**Actuals**	**Request**		**Budget**
POSTAGE	524.20.42.01			1,400	1,600	927	1,600		1,600
TELEPHONE	524.20.42.02			1,738	2,000	827	2,000		2,000
TRAVEL	524.20.43.00			273	500	-	1,500		1,500
ADVERTISING	524.20.44.00			100	-	-	200		200
RENTALS	524.20.45.00			1,980	2,600	1,104	2,600		2,600
RENT TO CE	524.20.45.01			5,882	5,900	-	5,900		5,900
INSURANCE - LIABILITY	524.20.46.00			6,857	9,800	-	9,800		9,800
REPAIRS & MAINTENANCE	524.20.48.00			3,752	3,000	361	1,000		1,000
ER&R PAYMENT	524.20.48.10						26,000		26,000
SOFTWARE MAINT FEE	524.2.48.20						10,000		10,000
PHOTOCOPYING & PRINTING	524.20.49.01			465	550	163	500		500
MISCELLANEOUS (DUES,ETC)	524.20.49.02			2,610	1,500	1,622	3,000		3,000
CAPITAL OUTLAY - MACH&EQUIP	594.24.64.00			33,711	37,000	-	-		-
VEHICLE TRANSFER	597.00.00.00			-	-	-	-		-
TOTAL OPERATING BUDGET		**-**	**-**	**398,423**	**472,273**	**201,549**	**502,194**	**23,575**	**525,769**
ENDING FUND BALANCE	508.10.00.00	-	422,054	523,890	399,452	658,537	459,031	1,425	460,456
TOTAL FUND BUDGET		**-**	**422,054**	**922,313**	**871,725**	**860,086**	**961,225**	**25,000**	**986,225**

#501 ER&R	NEW Bars Codes	2018 Actuals	2019 Actuals	2020 Actuals	Current 2021 Budget	06.30.2021 2021 Actuals	2022 Department Request	BOCC Changes	FINAL 2022 Budget
REVENUES									
GENERAL:	**000**								
RESERVED BEGINNING FUND BALANCE	308.10.00.00	3,085,995	2,660,860	1,427,267	2,100,000	2,650,518	2,869,233		2,869,233
DOE - STATE GRANTS	334.30.10.00	-	81,067	-	-	-	-		-
REPAIR HOURS REIMBURSABLES	344.30.14.00	285,524	3,604	4,176	-	251	-		-
PARTS SALES REIMBURSABLE	344.40.14.00	73,799	93,393	12,493	-	94	-		-
internal service	348.00.00.00	-	-	-	-	-	-		-
PRIOR PERIOD(S) ADJUSTMENT(S)	388.10.00.00	-	-	125	-	-	-		-
OTHER NONREVENUES	389.00.00.00	-	-	-	-	-	-		
TRANSFER IN - CARES ACT	397.01.00.00	-	-	2,740	-	-	-		-
TOTAL GENERAL		**3,445,319**	**2,838,923**	**1,446,801**	**2,100,000**	**2,650,862**	**2,869,233**	**-**	**2,869,233**
CAPITAL EXPENDITURES:	**001**								
INTERNAL SERVICE FUND SALES & SERVICE	348.00.00.00	3,484,105	3,232,256	3,765,524	3,450,000	2,071,451	3,800,000		3,800,000
INVESTMENT INTEREST	361.11.00.00	12,648	15,907	3,739	5,000	503	5,000		5,000
SALE OF SCRAP & JUNK	369.10.00.00	106,864	30	11,700	-	13,100	-		-
OTHER MISC REVENUES	369.90.00.00	(30)	-	-	-	-	-		-
SALE OF FIXES ASSETS	395.10.00.00	-	-	-	-	165,480			-
TRANSFER FROM 102	397.01.00.00	-	-	200,000	-	-	-		-
INSURANCE RECOVERIES	398.00.00.00	6,396	-	-	-	-	-		-
		-	-	-	-	-	-		-
TOTAL CAPITAL EXPENDITURES		**3,609,983**	**3,248,193**	**3,980,963**	**3,455,000**	**2,250,534**	**3,805,000**	**-**	**3,805,000**
CENTRAL STORES ROAD MATERIAL:	**002**								
PARTS/COMPONENTS	344.40.00.00	81,529	89,504	95,357	80,000	26,039	95,000		95,000
TOTAL CENTRAL STORES ROAD MATERIAL		**81,529**	**89,504**	**95,357**	**80,000**	**26,039**	**95,000**	**-**	**95,000**
PITS & QUARRIES:	**006**								
ROCK	344.20.00.00	277,790	180,631	219,162	180,000	48,983	220,000		220,000
TOTAL PITS & QUARRIES		**277,790**	**180,631**	**219,162**	**180,000**	**48,983**	**220,000**	**-**	**220,000**
TOTAL REVENUES		**7,414,620**	**6,357,251**	**5,742,282**	**5,815,000**	**4,976,419**	**6,989,233**	**-**	**6,989,233**
EXPENDITURES									
COVID SUPPLIES:									
COVID SUPPLIES	548.10.31.00	-	-	1,667	-				
TOTAL COVID EXPENDITURES		-	-	**1,667**	-	-	-	-	-
CAPITAL EXPENDITURES:	**001**								
RENTAL EQUIPMENT	594.48.64.01	1,655,017	2,024,316	561,576	1,186,192	222,735	1,288,307	11,693	1,300,000
SHOP EQUIPMENT	594.48.64.02	-	23,090	48,000	50,000	-	50,000		50,000
RADIO EQUIPMENT	594.48.64.03	-	-	-	-	-	-		-
TOTAL CAPITAL EXPENDITURES		**1,655,017**	**2,047,405**	**609,576**	**1,236,192**	**222,735**	**1,338,307**	**11,693**	**1,350,000**
CENTRAL STORES ROAD MATERIAL:	**002**								
OIL - ROADWAY MAINTENANCE	548.49.34.01	-	-	-	-	-	-		-
CRACK SEALANT - RDWY MAINTENANCE	548.49.34.03	-	-	-	-	-	-		-
TOTAL CENTRAL STORES ROAD MATERIAL		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
PITS & QUARRIES:	**006**								
ROCK	548.28.34.00	402,712	1,507	18,747	430,000	-	-		-
SCREENEDROCK/WASTE SAN	548.28.34.02	-	5,430	(10,778)	-	-	-		-
COVERSTONE	548.28.34.04	-	205,295	141,448	-	-	-		-
SAND	548.28.34.07	-	-	-	-	-	-		-
CRUSHED BALLAST	548.28.34.08	-	4,362	(16,122)	-	-	-		-
PITS & QUARRIES	548.29.10.00	-	-	-	-	-	-		-
PIT ROYALTIES	548.29.30.00	21,751	20,222	(15,038)	21,000	-	22,000		22,000
PROFESSIONAL SERVICES - CRUSHING	548.29.41.00	-	-	-	-	-	447,200	52,800	500,000

#501 ER&R	NEW Bars Codes	2018 Actuals	2019 Actuals	2020 Actuals	Current 2021 Budget	06.30.2021 2021 Actuals	2022 Department Request	BOCC Changes	FINAL 2022 Budget
PIT LEASES	548.29.45.09	110	-	-	110	-	110		110
TOTAL PITS & QUARRIES		**424,573**	**236,816**	**118,258**	**451,110**	**-**	**469,310**	**52,800**	**522,110**
PIT LEASES/RENTALS:	**821**								
OPERATING RENTS/LEASES	548.21.45.09	1,260	150	150	1,500	-	1,500		1,500
TOTAL PIT LEASES/RENTALS		**1,260**	**150**	**150**	**1,500**	**-**	**1,500**	**-**	**1,500**
PRE-LEVEL MANUFACTURE:	**823**								
REGULAR TIME	548.28.11.00	-	-	-	-	-	-		-
OVERTIME	548.28.12.00	-	-	-	-	-	-		-
PERSONNEL BENEFITS	548.28.20.00	-	-	-	-	-	-		-
CENTRAL STORES ISSUES	548.28.93.00	-	-	-	-	-	-		-
EQUIPMENT RENTAL	548.28.95.00	-	-	-	-	-	-		-
PITS & QUARRIES ISSUES	548.28.97.00	-	-	-	-	-	-		-
TOTAL PRE-LEVEL MANUFACTURE		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
HAND PATCH MANUFACTURE:	**824**								
REGULAR TIME	548.28.11.00	-	-	-	-	-	-		-
OVERTIME	548.28.12.00	-	-	-	-	-	-		-
PERSONNEL BENEFITS	548.28.20.00	-	-	-	-	-	-		-
CENTRAL STORES ISSUES	548.28.93.00	-	-	-	-	-	-		-
EQUIPMENT RENTAL	548.28.95.00	-	-	-	-	-	-		-
PITS & QUARRIES ISSUES	548.28.97.00	-	-	-	-	-	-		-
TOTAL HAND PATCH MANUFACTURE		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
SCREENED MATERIAL MANUFACTURE:	**828**								
REGULAR TIME	548.28.11.00	-	-	-	-	-			-
OVERTIME	548.28.12.00	-	-	-	-	-			-
PERSONNEL BENEFITS	548.28.20.00	-	-	-	-	-			-
CENTRAL STORES ISSUES	548.28.93.00	-	-	-	-	-			-
EQUIPMENT RENTAL	548.28.95.00	-	-	-	-	-			-
PITS & QUARRIES ISSUES	548.28.97.00	-	-	-	-	-			-
TOTAL SCREENED MATERIAL MANUFACTURE		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
EQUIPMENT SHOP ADMINISTRATION:	**831**								
REGULAR WAGES	548.31.11.00	63,962	65,145	73,407	76,000	37,413	76,000		76,000
PERSONNEL BENEFITS	548.31.20.00	29,125	30,410	31,961	35,000	16,264	35,000		35,000
TOTAL EQUIPMENT SHOP ADMINISTRATION		**93,087**	**95,555**	**105,368**	**111,000**	**53,677**	**111,000**	**-**	**111,000**
EQUIPMENT SHOP OPERATIONS:	**835**								
REGULAR WAGES	548.35.11.00	18,600	23,126	18,439	23,000	12,591	23,000		23,000
OVERTIME WAGES	548.35.12.00	765	1,182	452	500	380	500		500
PERSONNEL BENEFITS	548.35.20.00	11,299	10,109	7,931	11,000	5,504	11,000		11,000
OPERATING SUPPLIES	548.35.31.00	10,475	22,183	19,971	12,000	6,272	12,000		12,000
SMALL TOOLS/MINOR EQPT.	548.35.35.00	22,207	18,620	15,179	15,000	7,396	15,000		15,000
PROFESSIONAL SERVICES	548.35.41.00	4,823	4,957	9,928	3,000	6,761	3,000	9,000	12,000
COMMUNICATIONS	548.35.42.00	-	-	-	200	83	200		200
TRAVEL	548.35.43.00	1,532	346	361	1,500	-	500		500
ADVERTISING	548.35.44.00	-	-	125	-	(43)	-		-
RENTALS	548.35.45.09	-	1,278	301	-	-	-		-
UTILITIES-85%	548.35.47.00	16,847	17,668	17,431	18,000	8,741	18,000		18,000
R&M/OUTSIDE PROVIDERS	548.35.48.00	8,235	15,125	8,906	15,000	746	15,000		15,000
MISCELLANEOUS	548.35.49.00	11,425	8,102	6,447	10,000	3,644	10,000		10,000
TOTAL EQUIPMENT SHOP OPERATIONS		**106,209**	**122,695**	**105,472**	**109,200**	**52,075**	**108,200**	**9,000**	**117,200**
MODIFICATIONS:	**837**								
REGULAR TIME	548.68.11.00	-	-	-	-	-	-		-
PERSONNEL BENEFITS	548.68.20.00	-	-	-	-	-	-		-
TOTAL MODIFICATIONS		**-**	**-**	**-**	**-**	**-**	-		-
EQUIPMENT RENTAL&REVOLVING FUND:	**838**								

#501 ER&R	NEW Bars Codes	2018 Actuals	2019 Actuals	2020 Actuals	Current 2021 Budget	06.30.2021 2021 Actuals	2022 Department Request	BOCC Changes	FINAL 2022 Budget
REGULAR TIME	548.68.11.00	241,638	251,335	246,936	297,000	122,411	297,000		297,000
OVERTIME WAGES	548.68.12.00	2,791	1,560	1,282	6,000	160	3,000		3,000
PERSONNEL BENEFITS	548.68.20.00	129,639	135,130	133,825	140,000	65,358	140,000		140,000
TOTAL EQUIPMENT RENTAL&REVOLVING FUND		**374,068**	**388,025**	**382,043**	**443,000**	**187,928**	**440,000**	**-**	**440,000**
SERVICE:	**839**								
REGULAR WAGES	548.68.11.00	57,910	55,009	55,386	65,500	24,708	65,500		65,500
OVERTIME WAGES	548.68.12.00	745	76	53	1,000	135	500		500
PERSONNEL BENEFITS	548.68.20.00	30,225	26,699	28,992	29,000	13,623	30,000		30,000
TOTAL SERVICE		**88,881**	**81,785**	**84,431**	**95,500**	**38,467**	**96,000**	**-**	**96,000**
CENTRAL STORES ADMINISTRATION:	**841**								
REGULAR WAGES	548.41.11.00	53,484	54,609	56,763	62,000	27,941	62,000		62,000
OVERTIME WAGES	548.41.12.00	1,012	482	314	3,000	412	1,000		1,000
PERSONNEL BENEFITS	548.41.20.00	28,706	27,791	28,865	29,000	15,168	30,000		30,000
TOTAL CENTRAL STORES ADMINISTRATION		**83,202**	**82,882**	**85,942**	**94,000**	**43,521**	**93,000**	**-**	**93,000**
INVENTORY COUNT:	**842**								
REGULAR WAGES	548.42.11.00	1,274	817	-	3,000	3,318	3,000		3,000
PERSONNEL BENEFITS	548.42.20.00	597	110	-	500	1,138	500		500
TOTAL INVENTORY COUNT:		**1,871**	**927**	**-**	**3,500**	**4,457**	**3,500**	**-**	**3,500**
CENTRAL STORES OPERATIONS:	**845**								
REGULAR WAGES	548.45.11.00	39,876	41,228	39,736	49,750	19,125	42,000		42,000
OVERTIME WAGES	548.45.12.00	878	222	29	500	-	500		500
PERSONNEL BENEFITS	548.45.20.00	23,190	22,918	20,992	23,500	11,184	23,500		23,500
OPERATING SUPPLIES	548.45.31.00	761	14,370	-	-	-	-		-
SMALL TOOLS/MINOR EQUIPMENT	548.45.35.00	-	41	-	-	-	-		-
PROFESSIONAL SERVICES	548.45.41.00	2,592	3,189	3,319	500	414,655	3,500		3,500
COMMUNICATIONS	548.45.42.00	2,299	2,849	1,712	3,500	296	2,000		2,000
TRAVEL - MEALS/LODGING	548.45.43.00	525	-	-	200	-	200		200
ADVERTISING	548.45.44.00	248	132	353	200	-	200		200
RENTALS	548.45.45.09	-	-	-	500	-	500		500
UTILITIES-15%	548.45.47.00	1,026	2,192	1,293	3,000	726	2,500		2,500
REPAIRS & MAINTENANCE	548.45.48.00	720	600	835	1,000	-	1,000		1,000
MISCELLANEOUS	548.45.49.00	-	-	-	-	-	-		-
LATE FEES/FINANCE CHARGES	548.45.49.01	3	2	-	-	-	-		-
TOTAL CENTRAL STORES OPERATIONS		**72,116**	**87,743**	**68,269**	**82,650**	**445,986**	**75,900**	**-**	**75,900**
INSURANCE:	**861**								
INSURANCE	548.60.46.00	43,266	94,548	88,093	100,000	1,663	100,000		100,000
TOTAL INSURANCE		**43,266**	**94,548**	**88,093**	**100,000**	**1,663**	**100,000**	**-**	**100,000**
RADIO OPERATIONS:	**862**								
R & M SUPPLIES	548.60.31.00	74	-	-	500	-	500		500
SMALL TOOLS & EQUIPMENT	548.60.35.00	103	108	-	500	-	500		500
RADIO EQUIPMENT	548.60.35.03	-	1,129	1,741	3,000	-	2,000		2,000
COMMUNICATIONS	548.60.42.00	3,593	2,047	1,673	2,500	-	2,000		2,000
R&M-OUTSIDE PROVIDERS	548.60.48.00	1,287	352	149	500	-	500		500
TOTAL RADIO OPERATIONS		**5,057**	**3,636**	**3,564**	**7,000**	**-**	**5,500**	**-**	**5,500**
INTRAFUND FLEET PARTS/FUEL	**868**								
PARTS/COMPONENTS	548.60.31.00	1,720,216	1,576,389	1,346,408	1,500,000	678,088	1,500,000		1,500,000
MISCELLANEOUS PARTS	548.60.31.02	9,929	16,624	11,187	10,000	4,185	12,000		12,000
FREIGHT	548.60.31.03	39,562	28,215	24,983	46,000	11,775	30,000		30,000
SMALL TOOLS/MINOR EQUIPMENT	548.60.35.00	-	14,134	4,604	-	3,626	5,000		5,000
FREIGHT	548.60.41.03	-	2,688	4,250	-	721	5,000		5,000
OUTSIDE LABOR/MATERIAL	548.60.41.06	20,813	49,501	47,500	-	41,070	50,000		50,000
FREIGHT	548.60.45.02	-	-	-	-	-	-		-
PARTS/COMPONENTS	548.60.45.03	-	-	-	-	-	-		-

#501 ER&R	NEW Bars Codes	2018 Actuals	2019 Actuals	2020 Actuals	Current 2021 Budget	06.30.2021 2021 Actuals	2022 Department Request	BOCC Changes	FINAL 2022 Budget
MISCEELLANEOUS PARTS	548.60.45.13	-	-	-	-	-	-		-
SALES TAX	548.60.45.01	14,636	-	-	-	-	-		-
CULVERT	548.60.93.21	-	-	-	-	-	-		-
PARTS/COMPONENTS	548.60.93.41	-	-	-	-	-	-		-
TIRE CHAINS	548.60.93.44	-	-	-	-	-	-		-
TIRES & TUBES	548.60.93.45	-	-	-	-	-	-		-
BATTERIES	548.60.93.46	-	-	-	-	-	-		-
EQUIPMENT GLASS	548.60.93.47	-	-	-	-	-	-		-
BLADES & TEETH	548.60.93.48	-	-	-	-	-	-		-
GASOLINE-UNLEADED	548.60.93.52	-	-	-	-	-	-		-
DIESEL FUEL	548.60.93.53	-	-	-	-	-	-		-
LUBRICATING OILS	548.60.93.54	-	-	-	-	-	-		-
GREASES/SOLVENTS	548.60.93.55	-	-	-	-	-	-		-
ANTIFREEZE	548.60.93.56	-	-	-	-	-	-		-
TOTAL INTRAFUND FLEET PARTS/FUEL		**1,805,155**	**1,687,551**	**1,438,932**	**1,556,000**	**739,464**	**1,602,000**	**-**	**1,602,000**
TOTAL OPERATIONAL BUDGET		**4,753,760**	**4,929,717**	**3,091,764**	**4,290,652**	**1,789,973**	**4,444,217**	**73,493**	**4,517,710**
ENDING FUND BALANCE		2,660,860	1,427,534	2,650,518	1,524,348	3,186,445	2,545,016		2,471,523
TOTAL FUND BUDGET		**7,414,620**	**6,357,251**	**5,742,282**	**5,815,000**	**4,976,419**	**6,989,233**	**73,493**	**6,989,233**
							-		

					Current	06.30.2021	2022	BOCC	FINAL
	Bars	2018	2019	2020	2021	2021	Department	Changes	2022
M.A.R.C. 504	Codes	Actuals	Actuals	Actuals	Budget	Actuals	Request		Budget
REVENUE:									
RESERVED BEGINNING BALANCE	308.10.00.00	296,217	308,843	314,342	200,000	314,729	220,000		220,000
STATE DOCUMENT SURCHARGE	336.04.11.00	51,068	46,690	54,298	48,000	58	50,000		50,000
AUDITOR'S FILINGS & RECORDINGS	341.21.00.00	7,196	8,048	9,956	8,000	5,693	9,000		9,000
AUDITOR DOCUMENT SURCHARGE	341.36.00.00	16,435	15,488	19,318	16,000	11,143	17,000		17,000
SALES OF IMAGES	341.70.00.00	15,600	14,474	20,666	16,000	11,544	17,000		17,000
MICROFILMING SERVICES	349.90.00.00	-	-	-	-	-			-
		386,515	**393,543**	**418,580**	**288,000**	**343,168**	**313,000**	**-**	**313,000**
EXPENSES:									
SALARIES & WAGES	514.30.11.00	23,917	11,358	4,946	5,218	2,685	5,587		5,587
RECORDING/LICENSING CLERK	514.30.11.01	6,602	4,869	4,953	5,234	2,634	5,604		5,604
FICA/MEDICARE	514.30.20.01	2,335	1,241	757	800	407	856		856
RETIREMENT	514.30.20.02	3,890	2,135	1,276	1,356	690	1,147		1,147
MEDICAL/DENTAL/VISION/LIFE	514.30.20.03	12,310	5,935	3,316	3,402	1,704	3,402	137	3,539
INDUSTRIAL INSURANCE	514.30.20.04	228	125	72	86	37	86		86
PAID FAMILY LEAVE	514.30.20.20	-	21	14	15	8	16	9	25
OFC/OPERATING SUPPLIES	514.30.31.01	326	47	793	1,500	-	1,000		1,000
SMALL TOOLS/MINOR EQUIPMENT	514.30.35.00	4,218	1,678	-	500	1,525	1,500		1,500
PROFESSIONAL SERVICES	514.30.41.00	2,504	30,893	23,747	30,000	8,246	30,000		30,000
COMMUNICATIONS	514.30.42.00	-	-	-	100	-	100		100
TRAINING TRAVEL	514.30.43.00	1,026	-	-	1,000	-	1,000		1,000
ADVERTISING	514.30.44.00	-	-	-	-	-	-		-
OUTSIDE RENTALS/LEASES	514.30.45.00	-	-	-	-	-	-		-
INSURANCE	514.30.46.00	1,112	1,392	726	1,500	-	1,500		1,500
UTILITIES	514.30.47.00	-	-	-	-	-	-		-
REPAIRS & MAINTENANCE	514.30.48.00	18,641	19,507	20,936	25,000	19,807	25,000		25,000
MISCELLANEOUS	514.30.49.02	563	-	-	500	-	500		500
MACHINERY & EQUIPMENT	594.14.64.00	-	-	42,315	1,000	-	-		-
TOTAL OPERATING BUDGET		**77,672**	**79,201**	**103,851**	**77,211**	**37,741**	**77,298**	**146**	**77,444**
ENDING FUND BALANCE		308,843	314,342	314,729	210,789	305,427	235,702		235,556
TOTAL FUND BUDGET		**386,515**	**393,543**	**418,580**	**288,000**	**343,168**	**313,000**	**146**	**313,000**
			-	-	-				

					Current	06.30.2021	2022	BOCC	FINAL
	Bars	2018	2019	2020	2021	2021	Department	Changes	2022
LUMBERING EMPLOYEE'S TRUST 621	Codes	Actuals	Actuals	Actuals	Budget	Actuals	Request		Budget
REVENUE:									
RESERVED BEGINNING BALANCE	308.10.00.00	-	120,757	123,282	124,000	123,973	124,000		124,000
INVESTMENT INTEREST	361.11.00.00	1,860	2,525	691	124	68	135		135
		1,860	**123,282**	**123,973**	**124,124**	**124,040**	**124,135**	**-**	**124,135**
EXPENSES:									
PROFESSIONAL SERVICES	575.50.41.00	-	-	-	-	-			-
TOTAL OPERATING BUDGET		-	-	-	-	-	-	-	-
ENDING FUND BALANCE		1,860	123,282	123,973	124,124	124,040	124,135		124,135
TOTAL FUND BUDGET		**1,860**	**123,282**	**123,973**	**124,124**	**124,040**	**124,135**	**-**	**124,135**

					Current	06.30.2021	2022	BOCC	FINAL
	Bars	2018	2019	2020	2021	2021	Department	Changes	2022
BERG TRUST FUND 710	Codes	Actuals	Actuals	Actuals	Budget	Actuals	Request		Budget
REVENUE:									
RESERVED BEGINNING BALANCE	308.10.00.00	-	270,619	276,278	278,000	277,826	277,978		277,978
INVESTMENT INTEREST	361.11.00.00	4,168	5,659	1,548	350	152	350		350
		4,168	**276,278**	**277,826**	**278,350**	**277,978**	**278,328**	**-**	**278,328**
EXPENSES:									
PROFESSIONAL SERVICES	575.49.41.00	-	-	-	-				0
TOTAL OPERATING BUDGET		-	-	-	-	-	-	-	-
ENDING FUND BALANCE	508.10.00.00	4,168	276,278	277,826	278,350	277,978	278,328		278,328
TOTAL FUND BUDGET		**4,168**	**276,278**	**277,826**	**278,350**	**277,978**	**278,328**	**-**	**278,328**

					Current	06.30.2021	2022	BOCC	FINAL
	Bars	2018	2019	2020	2021	2021	Department	Changes	2022
201 GO BOND FUND	Codes	Actuals	Actuals	Actuals	Budget	Actuals	Request		Budget
REVENUE									
BEGINNING FUND BALANCE	308.00.00.00	-	-	-	-	-	-		-
GO BOND PROCEEDS	391.10.00.00	-	-	-	-	-	-		-
PROCEEDS OF REFUNDING LONG-TE	393.00.00.00	-	-	-	-	-	-		-
OP TFR IN FROM PW	397.00.01.00	-	-	-	-	-	-		-
OP TFR IN FROM QECB	397.00.02.00	-	-	-	-	-	-		-
OP TFR IN FROM CAPITAL IMP	397.00.03.00	-	-	-	-	-	-		-
OP TFR IN FROM AGRIPLEX	397.00.04.00	-	-	-	-	-	-		-
OP TFR IN FROM INFRASTRUCTURE	397.00.05.00	234,725	240,825	244,675	244,000	11,613	251,625		251,625
OP TFR IN -QECB	397.00.06.00	99,719	97,031	94,344	97,000	20,828	93,700		93,700
		334,444	**337,856**	**339,019**	**341,000**	**32,441**	**345,325**	**-**	**345,325**
EXPENDITURES	**.070**								
PRINCIPAL - QECB	591.11.70.00	-	-	-		-	-		-
GO BOND PRINCIPAL	591.18.70.00	-	-	-		-	-		-
PRINCIPAL - QECB	591.18.70.01	50,000	50,000	50,000	55,000	-	55,000		55,000
GO BOND PRINCIPAL	591.19.71.00	-	-	-		-	-		-
GO BOND PRINCIPAL	591.95.70.00	195,000	205,000	215,000	220,000	-	235,000		235,000
	.080	-	-	-	-	-	-		-
INTEREST - QECB	591.11.80.00	-	-	-	-	-	-		-
GO BOND INTEREST	592.18.80.00	-	-	-	-	-	-		-
QEBC - INTEREST	592.18.80.01	49,719	47,031	44,344	42,000	20,828	38,700		38,700
GO BOND INTEREST	592.18.83.00	-	-	-	-	11,613	-		-
GO BOND INTEREST	592.19.83.00	-	-	-	-	-	-		-
GO BOND INTEREST	592.95.80.00	39,725	35,825	29,675	24,000	-	16,625		16,625
PAYMENT TO REFUND DEBT	599.89.77.00	-	-	-	-	-	-		-
		334,444	**337,856**	**339,019**	**341,000**	**32,441**	**345,325**	**-**	**345,325**
							-	-	-