OKANOGAN COUNTY COMMISSIONERS'

RESOLUTION 183 - 2020

A resolution relating to the adoption of the 2021 Okanogan County Budget, including the Current Expense fund, Miscellaneous funds, Public Works, Road Fund, and Jr. Taxing District 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 7, 2019 at 11:30 a.m. in the office of the 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 2021; and,

WHEREAS, the Public Hearing was first continued to December 14, 2020 at 9:30 a.m. and again to December 15, 2020 at 1:45 p.m. for further input by the commissioners and finance committee and again to December 21, 2020 at 1:30 p.m. in order to provide additional time for public comment and input; 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 said Okanogan County 2021 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 21 day of December 2020.

COUNTY COMMISSIONERS SEAL OKANOGAN CO., WASHINGTON

BOARD OF COUNTY COMMISSIONERS
OKANOGAN, WASHINGTON

Jim DeTro, Chairman

Chris Branch, Member

Andy Hover, Member

ATTEST:

Laleña Johns, Clerk of the Board

Attachment "A"

summary

FUND #	NAME	2018 Budget Revenue	2018 Budget Expense	2019 Budget Revenue	2019 Budget Expense	Current 2020 Revenue Budget	Current 2020 Expense Budget	2021 Revenue Budget	2021 Expense Budget
001.	Current Expense	17,644,964		18,331,991		17,850,342		18,113,749	
001.	Advanced Expenditures	-	11,050	-	11,050	-	13,726	-	13,726
002.	Agent	3,000	83,930	3,000	95,916	-	99,865	-	100,718
003.	Assessor	-	981,722	-	973,477	-	1,028,720	-	1,037,102
004.	Auditor	370,000	509,988	387,100	576,049	457,580	611,429	487,800	634,204
005.	Planning	298,490	704,946	449,375	880,079	788,035	1,235,508	330,359	934,996
006.	Clerk	210,822	565,282	211,112	585,087	197,787	597,333	174,280	600,571
007.	Commissioners	500	639,828	-	648,979	-	655,130	-	703,949
008.	Coroner	-	134,842	-	130,667	-	144,936	8,500	151,863
009.	Maintenance	-	843,257	700	617,876	-	649,112	-	690,342
010.	Disability Board	-	500	-	500	-	500	-	500
011.	District Court	483,651	859,087	473,776	916,441	445,799	950,618	388,404	946,684
012.	Equalization Board	-	2,145	-	3,081	-	3,402	-	698
013.	Jail	1,685,300	3,712,377	1,595,400	3,763,562	1,660,200	3,995,023	1,798,600	4,096,316
014.	Juvenile	374,832	1,804,299	406,888	1,865,927	368,043	1,919,151	386,118	1,972,503
015.	Non-Departmental	-	3,845,026	-	4,295,782	-	3,345,369	-	3,163,486
016.	Prosecutor	498,280	1,415,423	470,550	1,489,885	471,050	1,495,748	443,050	1,541,901
017.	Sheriff	996,286	3,917,775	1,351,067	4,232,014	1,832,460	4,589,713	1,323,072	4,915,419
019.	State Examiner	-	60,000	-	66,000	-	75,000	-	70,000
020.	Superior Court	5,250	693,397	8,305	657,290	3,000	674,904	-	701,296
021.	Treasurer	-	524,528	-	522,989	-	528,845	-	548,994
022.	Civil Service	-	4,750	-	4,615	-	3,999	-	3,999
023.	Building	298,440	321,732	356,530	348,097	-	-	-	-
024.	Communications	-	816,285	-	878,975	-	867,376	-	-
026.	Central Services	1,800	258,304	1,800	299,213	1,800	366,611	3,500	364,572
027.	Elections	94,307	283,925	100,191	262,840	118,020	305,836	100,000	359,118
028.	Fairgrounds/Facilities	171,950	143,474	183,500	204,894	122,875	159,137	101,875	106,350
	C/E Totals	23,137,872	23,137,872	24,331,285	24,331,285	24,316,991	24,316,991	23,659,307	23,659,307
					-		-	-	0

summary

FUND #	NAME	2018 Budget Revenue	2018 Budget Expense	2019 Budget Revenue	2019 Budget Expense	Current 2020 Revenue Budget	Current 2020 Expense Budget	2021 Revenue Budget	2021 Expense Budget
	Miscellaneous Funds								
101.	Veteran's Relief	118,270	118270	146,336	146336	158,114	158,114	173,500	173,500
103.	Noxious Weed	797,036	797036	857,377	857377	927,051	927,051	649,427	649,427
104.	Mental Health	155,350	155350	159,820	159820	187,800	187,800	155,500	155,500
105.	Developmental Disabil.	105,497	105497	67,930	67930	93,275	93,275	128,500	128,500
106.	Co. Drug Control	63,590	63590	59,242	59242	59,742	59,742	55,503	55,503
107.	Alcohol	88,276	88276	22,200	22200	30,000	30,000	18,900	18,900
108.	Law Library	23,524	23524	21,524	21524	20,000	20,000	18,500	18,500
109.	Jail Commissary	177,000	177000	229,721	229721	222,800	222,800	220,850	220,850
110.	Treasurer's O & M	206,500	206500	155,700	155700	146,500	146,500	151,500	151,500
111.	Probation Services	252,812	252812	202,812	202812	258,652	258,652	232,263	232,263
112.	COUNTY FAIR GROUNDS	325,260	325260	273,000	273000	308,000	308,000	312,000	312,000
113.	Becca Bill	81,481	81481	88,812	88812	81,459	81,459	66,944	66,944
117.	Infrastructure	1,168,099	1168099	1,057,932	1057932	1,466,534	1,466,534	1,729,000	1,729,000
119.	Pest Control	237,817	237817	231,357	231357	221,967	221,967	215,133	215,133
120.	TSC-911	1,285,714	1285714	1,059,462	1059462	909,072	909,072	1,014,290	1,014,290
121.	Emergency Services	272,651	272651	370,351	370351	402,098	402,098	361,117	361,117
124.	Sheriff's Special Projects	109,800	109800	105,800	105800	229,242	229,242	182,755	182,755
126/140	Stadium Tourism	530,920	530920	750,000	750000	939,455	939,455	1,154,387	1,154,387
129.	Crime Victims	116,212	116212	147,762	147762	179,567	179,567	199,819	199,819
130.	WSU Publication	1,140	1140	1,740	1740	1,642	1,642	1,843	1,843
132.	Drug Task Force	575,500	575500	651,700	651700	698,227	698,227	750,709	750,709
134.	Capital Improvements	895,860	895860	820,288	820288	1,247,806	1,247,806	2,825,826	2,825,826
137.	Title III Projects	86,889	86889	265,557	265557	243,362	243,362	138,807	138,807
141.	Affordable Housing	73,988	73988	160,558	160558	174,000	174,000	242,000	242,000
142.	County Homeless	253,926	253926	280,172	280172	418,450	418,450	637,450	637,450
143.	Therapeutic Court Fund	877,000	877000	815,000	815000	1,042,164	1,042,164	1,120,368	1,120,368
144.	Reet/Revalv	186,000	186000	183,000	183000	193,000	193,000	185,000	185,000
145	Boating Safety	13,000	13,000	13,692	13,692	17,100	17,100	16,390	16,390
146	Liability & Property Insurance Fund	-	-	523,000	523,000	513,000	513,000	520,000	520,000
160	CJTA SALES TAX	375,667	375,667	746,667	746,667	1,104,380	1,104,380	1,259,000	1,259,000
161	Emergency Communications	-	-	-	-	750,000	750,000	2,390,414	2,390,414
193	Jail Improvement Fund	33,000	33,000	62,000	62,000	95,171	95,171	72,800	72,800
195.	Trial Court Imp. Fund	153,559	153,559	165,000	165,000	214,000	214,000	193,500	193,500
196.	Equipment Reserve	88,500	88,500	67,000	67,000	32,000	32,000	52,000	52,000
197.	Vehicle Reserve	138,319	138,319	322,822	322,822	302,189	315,839	426,293	426,293
198.	Current Expense Reserve	677,491	677,491	957,674	957,674	1,207,000	1,207,000	709,600	709,600
199	Election Reserve	60,020	60,020	60,020	60,020	330,812	330,812	125,000	125,000
201	GO Bond	335,000	335,000	339,000	339,000	340,000	340,000	341,000	341,000
410.	Eastlake Construction Project	314,388	314,388	306,465	306,465	302,100	302,100	385,478	385,478
423	Building	-	-	-	-	876,725	876,725	871,725	871,725
504.	M.A.R.C.	364,200	364,200	395,842	395,842	405,700	477,100	288,000	288,000
621	Lumbering Employees Trust	118,000	118,000	118,500	118,500	124,000	124,000	124,124	124,124
710	Berg Trust Fund	266,500	266,500	268,900	268,900	277,200	277,200	278,350	278,350
	Misc. Funds Total	12,003,756	12,003,756	13,531,735	13,531,735	17,751,356	17,836,406	20,995,565	20,995,565
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FUND #	NAME	2018 Budget Revenue	2018 Budget Expense	2019 Budget Revenue	2019 Budget Expense	Current 2020 Revenue Budget	Current 2020 Expense Budget	2021 Revenue Budget	2021 Expense Budget
	Public Works								
102000.	Road Fund	20,839,417	20,839,417	16,719,741	16,719,741	16,010,714	16,010,714	$ 18,458,063.00	$ 18,458,063.00
114000.	Paths & Trails	50,270	50,270	53,875	53,875	56,115	56,115	$ 52,150.00	$ 52,150.00
116000.	Co. Flood Control	15,008	15,008	21,012	21,012	17,040	17,040	$ 20,100.00	$ 20,100.00
122000.	Sewer & Water	92,300	92,300	95,600	95,600	94,101	94,101	$ 93,600.00	$ 93,600.00
123000.	Solid Waste Closure	11,504,166	11,504,166	11,817,653	11,817,653	12,120,751	12,120,751	$ 12,780,542.27	$ 12,780,542.27
125000.	Okanogan Co. Parks & Rec.	130,942	130,942	130,168	130,168	128,818	128,818	$ 130,845.00	$ 130,845.00
402000.	Liberty Woodlands Sewer	90,806	90,806	73,200	73,200	80,300	80,300	$ 81,000.00	$ 81,000.00
405000.	Solid Waste	5,647,000	5,647,000	6,074,125	6,074,125	6,798,000	6,798,000	$ 7,718,732.32	$ 7,718,732.32
406000.	Mazama Water Quality	172,723	172,723	174,700	174,700	180,500	180,500	$ 180,740.00	$ 180,740.00
407000.	Conconully Sewer	205,700	205,700	181,850	181,850	196,200	196,200	$ 256,200.00	$ 256,200.00
408000.	Edelweiss Sewer System	74,544	74,544	68,450	68,450	64,800	64,800	$ 61,950.00	$ 61,950.00
501000.	ER&R	7,488,000	7,488,000	6,588,000	6,588,000	6,538,000	6,538,000	$ 5,815,000.00	$ 5,815,000.00
	Public Works	46,310,876	46,310,876	41,998,374	41,998,374	42,285,339	42,285,339	45,648,923	45,648,923
	SUB-TOTAL								

FUND #	NAME	2018 Budget Revenue	2018 Budget Expense	2019 Budget Revenue	2019 Budget Expense	Current 2020 Revenue Budget	Current 2020 Expense Budget	2021 Revenue Budget	2021 Expense Budget
	Junior Districts								
655001	FIRE DISTRICT #1	241,060	241,060	497,218	497,218	403,161	403,161	$ 434,521.00	$ 434,521.00
655002	FIRE DISTRICT #2	101,611	101,611	112,583	112,583	118,538	118,538	$ 120,265.00	$ 120,265.00
655003	FIRE DISTRICT #3	1,111,957	1,111,957	1,132,741	1,132,741	992,953	992,953	$ 1,108,226.00	$ 1,108,226.00
655004	FIRE DISTRICT #4	581,910	581,910	615,935	615,935	552,820	552,820	$ 506,856.00	$ 506,856.00
655006	FIRE DISTRICT #6	1,380,818	1,380,818	1,427,588	1,427,588	1,494,582	1,494,582	$ 2,185,278.00	$ 2,185,278.00
655007	FIRE DISTRICT #7	222,894	222,894	181,965	181,965	185,607	185,607	$ 172,893.00	$ 172,893.00
655008	FIRE DISTRICT #8	157,910	157,910	169,715	169,715	177,601	177,601	$ 199,485.00	$ 199,485.00
655009	FIRE DISTRICT #9	92,998	92,998	97,125	97,125	98,419	98,419	$ 100,313.00	$ 100,313.00
655010	FIRE DISTRICT #10	48,556	48,556	54,625	54,625	59,726	59,726	$ 56,195.00	$ 56,195.00
655011	FIRE DISTRICT #11	101,603	101,603	107,189	107,189	105,367	105,367	$ 113,375.00	$ 113,375.00
655012	FIRE DISTRICT #12	58,746	58,746	58,912	58,912	53,411	53,411	$ 41,935.00	$ 41,935.00
655015	FIRE DISTRICT #15	538,998	538,998	548,739	548,739	556,416	556,416	$ 658,565.00	$ 658,565.00
655018-182	FD #15 AMBULANCE	668,029	668,029	662,706	662,706	666,460	666,460	$ 829,259.00	$ 829,259.00
655016.	FIRE DISTRICT #16	188,187	188,187	206,500	206,500	190,500	190,500	$ 203,766.00	$ 203,766.00
656010	COULEE PARK & REC	39,624	39,624	33,500	33,500	38,060	38,060	$ 43,170.00	$ 43,170.00
656020	TONASKET PARK & REC	116,021	116,021	101,733	101,733	104,885	104,885	$ 120,844.00	$ 120,844.00
657050	OROVILLE EMS RURAL	338,751	338,751	184,623	184,623	306,862	306,862	$ 313,140.00	$ 313,140.00
657060	TONASKET EMS	477,841	477,841	289,260	289,260	368,248	368,248	$ 220,825.00	$ 220,825.00
657070	METHOW VALLEY EMS	671,828	671,828	681,574	681,574	690,602	690,602	$ 836,244.00	$ 836,244.00
658001	CD #1	20,686	20,686	21,110	21,110	22,513	22,513	$ 24,070.00	$ 24,070.00
658002	CD #2	43,515	43,515	42,345	42,345	49,177	49,177	$ 49,837.00	$ 49,837.00
658003	CD #3	65,537	65,537	65,700	65,700	63,794	63,794	$ 61,254.00	$ 61,254.00
658004	CD #4	166,095	166,095	147,917	147,917	151,532	151,532	$ 132,652.00	$ 132,652.00
659001	COMMUNICATION DIST. #1	158,188	158,188	152,761	152,761	151,061	151,061	$ 213,600.00	$ 213,600.00
659002	METHOW VALLEY COMM.	277,750	277,750	250,850	250,850	222,000	222,000	$ 267,586.00	$ 267,586.00
670005.001	PUBLIC HEALTH	1,139,164	1,139,164	1,162,664	1,162,664	1,260,291	1,260,291	$ 1,630,214.00	$ 1,630,214.00
683003	BREWSTER FLAT IRRIGATION DISTRICT	755,122	755,122	829,588	829,588	508,515	508,515	$ 503,400.00	$ 503,400.00
683006	METHOW VALLEY IRRIGATION DISTRICT	467,992	467,992	502,654	502,654	534,892	534,892	$ 546,800.00	$ 546,800.00
683009	WHITESTONE RECLAMATION DISTRICT	237,615	237,615	286,273	286,273	286,273	286,273	$ 286,273.00	$ 286,273.00
683011	WELLS RANCH IRRIGATION DISTRICT	500,650	500,650	580,346	580,346	255,268	255,268	$ 250,396.00	$ 250,396.00
683015	RIVERSIDE FLOOD CONTROL	33,427	33,427	20,957	20,957	18,137	18,137	$ 18,137.00	$ 18,137.00
683007	OKANOGAN IRRIGATION DISTRICT	846,978	846,978	857,529	857,529	878,135	878,135	$ 861,603.00	$ 861,603.00
684001	LAKE MANAGEMENT DISTRICT #1	-	-	46,880	46,880	52,956	52,956	$ 47,360.00	$ 47,360.00
	JUNIOR DISTRICT'S	11,852,061	11,852,061	12,131,805	12,131,805	11,618,762	11,618,762	13,158,337	13,158,337
	TOTAL		93,304,565	91,993,199	91,993,199	95,972,448	96,057,498	103,462,132	103,462,132
									0
	CURRENT EXPENSE	23,659,307							
	MISC. FUNDS	20,995,565							
	PUBLIC WORKS	45,648,923							
	JUNIOR DISTRICTS	13,158,337							
	TOTAL OPERATING BUDGET	103,462,132							
		-							

CURRENT EXPENSE	BARS				Current	10.31.2020	$ 2,021.00	BOCC	Final
REVENUE	CODES	2017	2018	2019	2020	2020	Department	Changes	$ 2,021.00
Account Number & Title		Actuals	Actuals	Actuals	Budget	Actuals	Request		Budget
GENERAL	000.								
RESERVED BEGINNING CASH & INVVESTMENTS	308.10.00.00	97219.95		14525			$ -		$ -
UNRESERVED BEGINNING FUND BALANCE	308.80.00.00	778,958	1,769,512	1,839,788	1,600,000	$ 2,122,508.60	$ -	1600000	$ 1,600,000.00
REAL & PERS PROP TAXES (4-5,10-11)	311.10.00.00	5,948,296	6,155,673	5,956,526	6,278,549	$ 5,652,841.63	$ 6,034,174.00	300000	$ 6,334,174.00
SALES OF TAX TITLE PROP	311.30.00.00	629	2,500	-		$ -	$ -		$ -
LOCAL RET SALES/USE TAX	313.11.00.00	2,661,275	2,792,448	3,000,634	2,700,000	$ 2,544,277.83	$ 2,600,000.00	400000	$ 3,000,000.00
SPECIAL PURPOSE TAX	313.15.00.00	22,102	24,578	23,730	23,000	$ 20,717.52	$ 23,000.00		$ 23,000.00
CRIMINAL JUSTICE - .1%	313.71.00.00	429,915	464,576	482,155	430,000	$ 401,120.91	$ -	450000	$ 450,000.00
LEASEHOLD EXCISE TAX (12)	317.20.00.00	25,989	25,386	18,357	26,000	$ -	$ 25,000.00		$ 25,000.00
TIMBER EXCISE TAX (QTRLY)	317.40.00.00	41,025	29,305	36,736	27,000	$ 20,019.75	$ 20,000.00		$ 20,000.00
CMRS:FESTIVAL PERMITS	321.99.00.00	-	-	-	-	$ -	$ -		$ -
GEN: USDI/BLM - PILT (6)	332.15.23.00	2,441,813	3,247,396	2,611,138	2,442,000	$ 2,713,424.00	$ 2,442,000.00	258,000	$ 2,700,000.00
GEN: USDI/USFWS - PILT (4)	332.15.60.00	1,397	1,136	1,302	1,300	$ 1,130.00	$ 1,200.00		$ 1,200.00
GEN: DCD-OCCAC(SERVICES)	333.14.21.00	98,089	93,204	96,192	84,654	$ 48,073.01	$ 186,239.00		$ 186,239.00
CDBG: HOUSING REHABILTATION	333.14.22.02	36,516	111,442	219,346	-	$ -	$ -		$ -
CDBG: GP PASS THROUGH FD 15	333.14.22.04		50,000	-	-	$ -	$ -		$ -
CDBG PLANNING ONLY GRANT - STATE	333.14.22.05			-	24,000	$ 22,415.10	$ 25,000.00	-25000	$ -
INDIRECT FEDERAL GRANT (CORONER)	333.16.00.00			7,000	4,000	$ -	$ -		$ -
CARES ACT GRANT	333.21.00.00					$ 705,129.37			$ -
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	-	-	-	50,000	$ 18,750.00	$ -		$ -
OBHC DSHS CJTA PASS THROUGH	334.04.60.00	-	25,614	51,222	51,222	$ 57,536.00	$ -	51222	$ 51,222.00
WORKSOURCE EMPLOY REVENUE	334.06.90.01	1,500		-	-	$ -	$ -		$ -
PUD PRIVILEGE TAX (6)	335.00.91.00	472,296	463,327	489,314	480,000	$ 473,910.96	$ 480,000.00	-5000	$ 475,000.00
COUNTY ASSISTANCE (QTR)	336.00.98.00	367,308	555,120	631,266	500,000	$ 433,321.74	$ 500,000.00	50000	$ 550,000.00
LOCAL GOV. FINANCIAL ASSIST. (3-6-9-12)	336.00.98.01		-	-	-	$ -	$ -		$ -
PUBLIC DEFENSE FUNDING	336.01.28.00	61,159	60,058	51,886	52,000	$ 52,274.00	$ 52,000.00		$ 52,000.00
S/C JUDICIAL SALARY CONTRIBUTION-ST Title 4 D	336.01.29.00	6,434	4,988	6,575	6,000	$ 8,859.00	$ 5,100.00		$ 5,100.00
DNR-NAP NRCA PILT (1)	336.02.31.00	20,968	20,284	20,276	20,000	$ -	$ 20,000.00		$ 20,000.00
STATE PILT (3-4)	336.02.51.00	25,717	45,105	48,168	95,000	$ 97,281.84	$ 95,000.00		$ 95,000.00
CRIMINAL JUSTICE - COUNTIES (1-4-7-10)	336.06.10.00	494,577	467,805	426,622	490,000	$ 424,723.69	$ -	475000	$ 475,000.00
ADULT CRT. COSTS	336.06.31.00	3,653	3,332	2,910	3,600	$ 2,293.25	$ 2,800.00		$ 2,800.00
MARIJUANA ENFORCEMENT (3,6,9,12)	336.06.41.00	6,462		-	-	$ -	$ -		$ -
MARIJUANA EXCISE TAX DISTRIBUTION (3,6,9,12)	336.06.42.00	8,985	58,718	44,755	50,000	$ 32,133.67	$ 45,000.00		$ 45,000.00
DUI & OTHER CRIMINAL JUSTICE ASSIST.	336.06.51.00	11,748	10,620	8,906	12,000	$ 8,888.83	$ 8,000.00		$ 8,000.00
CORONER-AUTOPSY COSTS (2, 8)	336.06.92.00	8,680	6,510	7,161	7,000	$ 8,089.00	$ 7,000.00	-7000	$ -
LIQUOR/BEER EXCISE TAX (1-4-7-10)	336.06.94.00	52,042	55,746	60,697	60,000	$ 72,094.50	$ 64,000.00		$ 64,000.00
LIQUOR BOARD PROFITS (3-6-9-12)	336.06.95.00	100,551	100,342	99,865	101,000	$ 74,565.65	$ 100,000.00		$ 100,000.00
AFFORDABLE HOUSING 5% ADMIN.	341.26.00.01	3,472	4,115	4,401	4,000	$ 4,511.91	$ 4,500.00		$ 4,500.00
HOMELESS HOUSING 6%	341.27.00.01	13,117	16,431	18,360	16,000	$ 18,459.38	$ 20,000.00		$ 20,000.00
PRESERVATION OF DOCUMENTS	341.36.00.00	8,301	8,217	7,742	8,500	$ 7,826.00	$ 7,500.00		$ 7,500.00
ASSESSOR FEES	341.41.00.00	-	-	1,452	-	$ 845.50	$ 1,000.00		$ 1,000.00
GEN: OPEN SPACE PROC FEE	341.41.01.00	2,800	3,800	3,600	2,000	$ 2,200.00	$ 1,500.00		$ 1,500.00
GEN: TREAS SFP FEE	341.42.01.00	11,665	11,649	11,665	12,000	$ 11,031.31	$ 12,000.00		$ 12,000.00
CONSERVATION 5% FEE	341.42.02.00	6,510	6,499	7,624	7,500	$ 7,644.06	$ 7,700.00		$ 7,700.00
GEN: TV DIST ASMT COLL	341.42.03.00	11,187	9,961	8,962	5,000	$ 8,382.50	$ 8,500.00		$ 8,500.00
GEN: IRR DIST ASMT COLL	341.42.04.00	5,122	5,131	5,661	5,500	$ 5,671.75	$ 4,500.00	1000	$ 5,500.00
C/E PERCENT EXCISE TAX	341.42.05.00	42,340	47,070	45,850	40,000	$ 46,635.35	$ 45,000.00		$ 45,000.00
AFFIDAVIT PROCESSING	341.42.06.00	5,094	5,145	4,666	5,000	$ 2,770.00	$ 4,500.00		$ 4,500.00
S/C: COURT SERV-JUDICIAL OFFICER	341.49.00.00	15,000	16,250	13,750	15,500	$ 11,250.00	$ 15,500.00		$ 15,500.00
GEN: VEND'G MACHINE PROC (1-4-7-10)	341.70.01.00	693	682	431	600	$ 400.73	$ 400.00		$ 400.00

CURRENT EXPENSE										
REVENUE	BARS				Current	10.31.2020	$ 2,021.00	BOCC		Final
Account Number & Title	CODES	2017	2018	2019	2020	2020	Department	Changes	$	2,021.00
		Actuals	Actuals	Actuals	Budget	Actuals	Request			Budget
GEN: ASR COPY SERVICES	341.81.03.00	449	689	384	600	$ 141.25	$ 100.00		$	100.00
COMMISSIONERS COPY SERVICE	341.81.07.00	2,010	493	463	50	$ -	$ 50.00		$	50.00
TRS COPY SERVICES	341.81.21.00	-	-	19	-	$ 102.00	$ 100.00		$	100.00
CIVIL SERVICES FEES	341.96.00.00		-	170	-	$ 240.00	$ -	100	$	100.00
EMPLOYEE BENEFIT PROGRAM SERVICES	341.97.00.00	-	-	-	-	$ 12,206.29	$ -		$	-
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	-	-	-	10,000	$ -	$ 8,000.00	-8000	$	-
RENT/Building Dept.	349.00.04.00			-	5,800	$ 5,882.40	$ 5,882.00		$	5,882.00
RENT/COMMUNICATIONS	349.00.05.00							7740	$	7,740.00
RENT/PROBATION SERVICES	349.00.11.00	-	-	-	-	$ -	$ -		$	-
RENT/BECCA BILL FUND	349.00.13.00	2,976	619	1,333	715	$ 713.92	$ 1,400.00		$	1,400.00
ADMIN. FEE (THERAPEUTIC COURT)	349.19.00.01	40,000		-	8,892	$ -	$ 8,892.00		$	8,892.00
CMRS: CLERICAL SERVICES	349.39.00.00	20,396	22,733	23,247	20,000	$ -	$ 20,000.00		$	20,000.00
CITIES CRIMINAL COSTS (TANYA) (2 bills a year 1;7)	357.39.00.00	111,812	112,472	132,280	120,000	$ -	$ -	120000	$	120,000.00
S/C INTERPERTER FUNDING	357.25.00.00	6,596	3,865	3,245	6,000	$ 2,772.00	$ 5,000.00	1,000	$	6,000.00
PERS PROP LISTING PENALTY (3-6-9-12)	359.00.00.00	77,098	50,344	23,807	36,000	$ 18,459.67	$ 25,000.00		$	25,000.00
PROPERTY TAX DELINQUENT PENALTY	359.11.00.00	280,300	263,109	266,820	250,000	$ 244,069.76	$ 250,000.00		$	250,000.00
GEN: INVESTMENT INTEREST	361.11.01.00	217,035	432,608	627,600	550,000	$ 279,371.62	$ 300,000.00	-50000	$	250,000.00
GEN: ROAD FUND INTEREST	361.11.03.00	13,553	22,362	45,055	35,000	$ 12,859.66	$ 25,000.00	-5000	$	20,000.00
GEN: REGIST WARRANT INT	361.11.04.00	17,287		-	-	$ -	$ -		$	-
GEN: TREAS INVESTM'T FEE	361.19.01.00	12,368	19,876	24,615	20,000	$ 9,062.08	$ 14,000.00		$	14,000.00
INTEREST ON DELINQ TAXES	361.40.00.00	576,049	557,144	561,792	500,000	$ 488,509.25	$ 500,000.00		$	500,000.00
GEN: INT ON SALES/USE TX	361.40.01.00	5,358	10,150	14,675	10,000	$ 9,393.93	$ 10,000.00		$	10,000.00
INTEREST-DELINQ CRIMINAL JUSTICE BILLS	361.40.03.00	-	-	-	-	$ -	$ -		$	-
INTEREST AND OTHER EARNINGS	361.40.04.00	(88)	(200)	(1,046)	-	$ (671.38)	$ -		$	-
GEN: DNR SPACE RENTAL	362.50.00.00	-	70	-	-	$ 76.27	$ -		$	-
GEN: ST CORRECTIONS RENT	362.50.01.00	11,225		-	-	$ -	$ -		$	-
GEN: PA/OSE RENT	362.50.02.00	6,146	8,567	7,853	8,566	$ 4,283.52	$ -		$	-
PRIVATE CONTRIBUTIONS	367.11.00.01		-	-	-	$ -	$ -		$	-
SALES OF SURPLUS	369.10.00.00		4,727	-	4,000	$ -	$ 4,000.00	6000	$	10,000.00
SALE OF SURPLUS - VEHICLES	NEW BARS LINE							0	$	-
SALES OF UNCLAIMED PROP.	369.20.00.00	67,223	113,708	62,849	23,294	$ 67,082.23	$ 108,000.00		$	108,000.00
GEN: JUDGEM'T, SETTLEM'T	369.40.00.00		-	63,661	-	$ 4.93	$ -		$	-
GEN: CASH OVER / SHORT	369.81.00.00	(638)	(352)	(192)	-	$ 173.05	$ 300.00		$	300.00
BALANCE ACCOUNT	369.81.20.00	59	126	40	-	$ 277.84	$ 500.00		$	500.00
GEN: OTHER MISCELLANEOUS	369.90.00.00	624	1,595	837	-	$ 1,465.04	$ 1,000.00		$	1,000.00
GEN: NSF, OTHER MISC	369.90.01.00	2,605	1,293	38	-	$ 315.51	$ -		$	-
TREASURER'S NSF FEES	369.90.02.00	1,620	1,716	1,995	1,200	$ 1,380.00	$ 1,200.00		$	1,200.00
OTHER MISCELLANEOUS REVENUE	369.91.00.00	-	-	-	-	$ -	$ -		$	-
INTERFUND LOAN	381.10.00.00	2,000,000		-	-	$ -	$ -		$	-
PRIOR YEAR CORRECTION	388.80.00.00	-	(2,345)	12,374	-	$ 2,517.10	$ -		$	-
OTHER NON REVENUES	389.00.00.00	3,779		-	-	$ -	$ -		$	-
NONREVENUES - AOC-DC JUDGES SALARY STATE	389.00.00.01			-	37,000	$ 27,204.00	$ 37,000.00		$	37,000.00
INTERFUND LOAN	391.80.00.00			-	-	$ -	$ -		$	-
LOAN PROCEEDS	NEW BARS LINE							0	$	-
SALES OF FIXED ASSETS	395.10.00.00	-	-	-	-	$ -	$ -		$	-
INSURANCE RECOVERIES (Restitution)	395.20.00.00	340	8,029	183	300	$ 82.00	$ 150.00		$	150.00
RESTITUTION FOR DAMAGES TO FACILITIES	395.20.00.01	45		-		$ -	$ -		$	-
TRANSFERS	397.00.00.00	780,711	26,000	-	500,000	$ -	$ -	300000	$	300,000.00
NONREVENUES-AOC-DC JUDGES SALARY STATE	389.00.00.01	-	-	-	-	$ -	$ -		$	-
GENERAL TOTAL		18,510,322	18,439,093	18,402,915	17,887,342	17,331,982	$ 14,193,687.00	3,920,062	$	18,113,749.00
AGENTS	002									

CURRENT EXPENSE	BARS				Current	10.31.2020	$ 2,021.00	BOCC	Final
REVENUE	CODES	2017	2018	2019	2020	2020	Department	Changes	$ 2,021.00
Account Number & Title		Actuals	Actuals	Actuals	Budget	Actuals	Request		Budget
OTHER MISCELLANEOUS REVENUES	369.91.00.00	4,174	3,675	-	-	$ -	$ -		$ -
AGENTS TOTAL		4,174	3,675	-	-	-	$ -	-	$ -
AUDITOR	004.								
MARRIAGE LICENSES	322.20.00.00	1,784	1,480	1,768	1,700	$ 1,392.00	$ 1,500.00		$ 1,500.00
FAMILY CT SURCHARGE	322.20.01.00	1,784	1,480	1,768	1,700	$ 1,392.00	$ 1,500.00		$ 1,500.00
COURT FACIL SURCHARGE	322.20.02.00	3,345	2,775	3,315	3,200	$ 2,610.00	$ 3,200.00		$ 3,200.00
DOL POSTAGE	334.00.80.00	-	-	-	-	$ -	$ -		$ -
FILINGS, RECORDINGS	341.21.00.00	70,467	65,575	78,563	73,000	$ 89,485.00	$ 75,000.00		$ 75,000.00
STAT, CERTIFY & COPY	341.35.02.00	2,288	2,547	3,408	2,500	$ 1,899.00	$ 2,500.00		$ 2,500.00
RECORDS SEARCH FEES	341.38.00.00		48	154	80	$ 1,180.00	$ 200.00		$ 200.00
P/H ACCOUNTING SERVICES	341.43.00.00	12,000	11,000	11,000	12,000	$ 10,000.00	$ 12,000.00		$ 12,000.00
PW ACCOUNTING SERVICES	341.43.00.01		-	-	-	$ -	$ -		$ -
GARNISHMENT FEES	341.43.03.00	316	460	443	400	$ 358.00	$ 400.00		$ 400.00
DOL LICENSING FEES	341.48.01.00	263,608	262,782	312,729	347,000	$ 382,867.64	$ 385,000.00		$ 385,000.00
REGULAR COPY SERVICES	341.81.00.00	6,209	6,803	7,136	6,000	$ 5,216.00	$ 6,000.00		$ 6,000.00
CANDIDATE FILING FEES	341.91.00.00	375	19,203	844	10,000	$ 8,811.57	$ 500.00		$ 500.00
INTERFUND REVENUE (PUBLIC WORKS)	348.14.10.00	-	-	-	-	$ -	$ -		$ -
OTHER MISCELLANEOUS REVENUE	369.90.00.00	25	7	-	-	$ 5.00	$ -		$ -
AUDITOR TOTAL		362,200	374,159	421,128	457,580	505,216	$ 487,800.00	-	$ 487,800.00
PLANNING	005.								
UPPER COLUMBIA SRB PLANNING	333.11.43.15	7,609	6,000	3,927	2,000	$ 2,264.96	$ 2,500.00		$ 2,500.00
TITLE II - WHISTLER CANYON TRAIL HEAD	332.10.69.00					$ (50.00)			$ -
WRIA49	334.03.10.00	-	-	37,972	421,890	$ -	$ 8,000.00		$ 8,000.00
DEPT OF ECOLOGY - WELL TRACKING	334.03.10.01			-	60,000	$ -	$ -	60000	$ 60,000.00
DEPT OF ECOLOGY - LOCAL CAPACITY	334.03.10.02			-	-	$ -	$ -		$ -
WA ST CONSERVATION COMM - VSP GRANT	334.03.30.00	51,896	107,530	145,270	112,000	$ 79,499.49	$ 56,500.00		$ 56,500.00
DEPT OF DEFENSE - FEDERAL GRANT							$ 36,137.00	-36137	$ -
CONTRACTED PLANNING SERVICES - OROVILLE	345.89.00.10						$ 26,814.00		$ 26,814.00
SALES OF INFORMATION MATERIALS	345.70.02.00	25	30	55	30	$ -	$ 30.00		$ 30.00
APPLICATION FEES	345.83.01.00	113,244	100,292	95,682	100,000	$ 86,030.00	$ 90,000.00		$ 90,000.00
PLN SITE VISIT FOR SA	345.83.01.01	-	-	-	-	$ -	$ -		$ -
PLANNING & COMMUNITY DEVELOPMENT SERVICES	345.89.00.00	72,040	76,473	58,825	79,590	$ 52,942.50	$ 79,590.00		$ 79,590.00
GIS SERVICES	345.89.01.00	695	150	235	200	$ 130.00	$ 200.00		$ 200.00
WETLAND ASSESSMENTS	345.89.01.02	225	-	-	225	$ -	$ 225.00		$ 225.00
GIS ADDRESSING FEE	345.89.02.00	7,065	7,175	5,610	6,500	$ 9,712.00	$ 6,500.00		$ 6,500.00
well tracking grant	334.03.10.01	-	-	-	-	$ -	$ -		$ -
local capacity	334.03.10.02			-	-	$ -	$ -		$ -
INTERFUND/INTERDEPT SALES/SERVICES	349.58.00.00			-	-	$ -	$ -		$ -
PARK & TRAILS DONATIONS	367.11.00.01		-	-	-	$ -	$ -		$ -
OTHER	369.90.00.00	2,273	-	822	-	$ 1,500.00	$ -		$ -
SALES TAX	386.00.00.00	57	15	20	-	$ 35.36	$ -		$ -
PRIOR YEAR ADJUSTMENT	388.80.00.00	-	(3,500)	-	-	$ 5,400.00	$ -		$ -
STATE AGENCY COLLECTIONS	389.30.00.00	-	5,600	4,900	5,600	$ -	$ -		$ -
PLANNING TOTAL		255,129	299,765	353,317	788,035	237,464	$ 306,496.00	23,863	$ 330,359.00
CLERK	006.								
DSHS-FED SUPPORT ENF	333.95.63.01	39425	29160	0			$ -		$ -
CHILD SUPPORT ENFORCEMENT	333.93.56.00			35690	35,500	$ 41,328.00	$ 35,000.00	5000	$ 40,000.00
CONSULTING GRANT	334.01.20.00	-	-	-	-	$ -	$ -		$ -
ADMINISTRATIVE OFFICE OF THE COURTS	334.01.20.01	-	3,491	4,760	-	$ 2,530.00	$ -	2000	$ 2,000.00
DSHS STATE SUPPORT ENF.	334.04.61.00	6,802	5,023	12,854	6,940	$ 7,116.00	$ 7,000.00		$ 7,000.00
CLERK'S LFO COLLECTIONS (11)	336.01.20.00	3,978	8,893	3,978	-	$ 3,242.00	$ 2,530.00		$ 2,530.00
CIVIL, PROBATE, DOMESTIC RELATION FILING	341.23.00.00	37,451	37,879	38,594	37,000	$ 27,315.00	$ 25,000.00	5000	$ 30,000.00
DOMESTIC VIOLENCE - LOCAL	341.23.00.10	523	-	-	350	$ -	$ -		$ -

CURRENT EXPENSE										
REVENUE	BARS				Current	10.31.2020	$ 2,021.00	BOCC		Final
Account Number & Title	CODES	2017	2018	2019	2020	2020	Department	Changes	$	2,021.00
		Actuals	Actuals	Actuals	Budget	Actuals	Request			Budget
ANTI-HARRASSMENT FILINGS	341.23.11.10	-	23	197	150	$ 92.80	$ 100.00		$	100.00
WATER RIGHTS & TORRENS ACT FILINGS	341.25.00.00	-	-	367	-	$ 129.60	$ 100.00		$	100.00
TORRENS FILE FEES	341.25.00.10	-	-	-	200	$ -	$ -		$	-
OTHER FILINGS	341.29.00.00	7,449	4,530	5,809	4,500	$ 2,645.60	$ 2,500.00		$	2,500.00
S/C: OTHER CASE FILINGS	341.29.01.00	-	-	-	80	$ -	$ -		$	-
FACILITATOR FEES	341.29.02.00	-	80	151	-	$ -	$ -		$	-
RECORDS SERVICES	341.34.00.00	30,402	33,395	35,887	22,000	$ 22,945.20	$ 20,000.00	2000	$	22,000.00
ADMINISTRATION FEES	341.37.00.00	15	18	-	25	$ -	$ -		$	-
FEE-RESTITUTION MONITORING	341.43.00.10	-	25	-	25	$ -	$ -		$	-
W/P, TRANSC, COPY SERVICES	341.65.00.00	14,143	12,500	10,096	12,000	$ 5,556.50	$ 6,000.00		$	6,000.00
ODYSSEY PORTAL SUBCRIPTIONS	341.81.00.00	-	2,450	2,900	2,000	$ 3,400.00	$ 2,500.00	1000	$	3,500.00
S/C:PASSPORT FEES	341.99.00.00	9,502	10,365	10,787	8,000	$ 5,635.00	$ 6,000.00		$	6,000.00
FIRE PROTECTION & EMERGENCY MED SRVCS	342.21.00.00	-	105	24	50	$ 52.41	$ 60.00		$	60.00
PROB SRVCS - EVAL	342.33.03.00	294	249	-	100	$ -	$ -		$	-
DUI EMERGENCY AID	342.50.00.00	3	32	-	100	$ 70.18	$ 100.00		$	100.00
DV PREVENTION(LOCAL)	346.10.04.68	-	-	51	75	$ -	$ -		$	-
DV FAC PROGRAM	346.50.01.00	1,780	2,540	3,100	1,900	$ 2,872.31	$ 2,500.00		$	2,500.00
DOMESTIC VIOLENCE - LOCAL	346.50.04.00	-	503	456	350	$ 456.00	$ 400.00		$	400.00
CRIMINAL FILING FEES	351.30.00.00	7,466	8,193	6,184	6,000	$ 3,487.38	$ 5,000.00		$	5,000.00
DRUG FUND/LOCAL	351.50.01.00	213	217	296	100	$ 24.86	$ 100.00		$	100.00
S/C: CRIME VIC PEN ASMT	351.80.00.00	15,720	15,821	8,486	15,500	$ 2,353.05	$ 7,500.00		$	7,500.00
CRIME VICTIM PEN	351.80.01.00	-	423	840	300	$ 1,026.23	$ 800.00		$	800.00
JUV CRIME VICTIM	351.80.03.00		134	15	50	$ -	$ 25.00		$	25.00
OTHER S/C PENALTIES	351.90.00.00	12,349	12,156	26,571	22,500	$ 79,398.99	$ 19,000.00		$	19,000.00
DV PENALTY	351.90.02.10	-	31	-	50	$ -	$ -		$	-
S/C: OTHER FINES & FORFEITS	351.91.00.00	2,508	91	20	50	$ -	$ 50.00		$	50.00
FEE-BLOOD/BRTH	351.91.05.00	-	5	4	5	$ -	$ 5.00		$	5.00
TRUANCY SUPPORT	351.91.88.00	400	338	313	150	$ 187.50	$ 200.00		$	200.00
OTHER CIVIL PENALTIES	352.90.00.00	-	20	-	-	$ -	$ -		$	-
COSTS RECOUPMENTS	357.21.00.00	158	328	21	50	$ 4.79	$ 25.00		$	25.00
WITNESS COSTS	357.22.00.00	1	71	83	100	$ 11.65	$ 50.00		$	50.00
PUBLIC DEFENSE COSTS	357.23.00.00	16,392	14,814	10,215	15,000	$ 5,062.53	$ 8,000.00		$	8,000.00
SHERIFF'S SERVICES	357.24.00.00	1,350	1,196	700	750	$ 497.34	$ 700.00		$	700.00
MISC SUPERIOR COURT COST RECOUP	357.28.01.00			2,543	200	$ 4,227.36	$ 2,500.00		$	2,500.00
COLLECTION AGENCY COSTS	357.29.00.00	-		-	-	$ -	$ -		$	-
INTEREST AND OTHER EARNINGS	361.11.01.00	116	62	-	75	$ -	$ -		$	-
SUP INT INCOME	361.40.02.00	6,083	7,162	5,573	5,500	$ 4,518.53	$ 5,500.00		$	5,500.00
BANK CHARGES/INTEREST	361.40.02.10	-	-	-	-	$ -	$ -		$	-
COURT SUP INT INCOME	361.40.04.00	-	-	-	-	$ -	$ -		$	-
EVIDENCE CONFISCATION	369.30.00.10	-	-	-	-	$ 190.85	$ -		$	-
CASH OVER/SHORT	369.81.00.00	(1)	12	-	10	$ -	$ 10.00	-10	$	-
OVERPAYMENT	369.90.00.00	-	-	-	-	$ -	$ -		$	-
MISC REVENUE (MISC REIMBURSEMENTS)	369.90.02.00		-	-	-	$ -	$ -		$	-
CLK FEE: NSF CHECK CHARGE	369.91.00.00	115	35	142	37	$ 35.00	$ 35.00		$	35.00
CLK OVERPAYMENT	369.91.01.00	13	595	14	15	$ 80.00	$ -		$	-
OTHER MISCELLANEOUS REVENUE	369.91.05.00	300	-	-	-	$ -	$ -		$	-
CLERK TOTAL	-	214,948	212,965	227,722	197,787	226,493	$ 159,290.00	14,990	$	174,280.00
COMMISSIONERS 007										
GENERAL GOVERNMENT	341.81.00.00			0	0	$ 41.07	$ -		$	-
INTERNAL SERVICE FUND SALES/SERVICES	348.57.10.00			0	0	$ -	$ -		$	-
COMMISSIONERS TOTAL		-	-	-	-	41	$ -	-	$	-
CORONER 008										

CURRENT EXPENSE REVENUE Account Number & Title	BARS CODES	2017 Actuals	2018 Actuals	2019 Actuals	Current 2020 Budget	10.31.2020 2020 Actuals	$ 2,021.00 Department Request	BOCC Changes	Final $ 2,021.00 Budget
STATE PAROL-COVERDALE FORENSIC GRANT	334.01.30.00					$ 2,506.19			$ -
COPY SERVICES	341.81.00.00					$ 40.00			$ -
CORONER-AUTOPSY COSTS (2, 8)	336.06.92.00								
COURTHOUSE MAINTENANCE	009	-	-	-	-	2,546	$ -	8500	$ 8,500.00
MISC REVENUE - MAINT SERVICE FEES	369.91.00.00		1055.02	642.4	0	$ -		8,500	$ 8,500.00
MAINTENANCE TOTAL		-	1,055	642	-	-	$ -	-	$ -
DISTRICT COURT	011.						$ -		$ -
AOC REVENUE	334.01.20.00		2290	2420	0	$ 1,089.01	$ -		$ -
LFO REIMBURSEMENT	334.01.20.01			0	0	$ -	$ -		$ -
AOC REVENUE - INTEREST	334.01.20.10	-	2,876	-	0	$ -	$ -		$ -
FILING FEE - CIVIL	341.22.00.00	9,238	12,108	16,742	14000	$ 9,196.45	$ 12,000.00		$ 12,000.00
FILING FEE - ANTI HARASSMENT	341.22.01.00	239	348	348	325	$ 217.29	$ 350.00		$ 350.00
APPELLATE FILING FEES	341.23.00.00	353	278	30	0	$ -	$ -		$ -
FILING FEE - SMALL CLAIMS	341.28.00.00	318	337	323	300	$ -	$ -		$ -
OTHER CIVIL FEES	341.28.01.00	204	217	494	200	$ 871.73	$ 1,200.00	-600	$ 600.00
SMALL CLAIMS FILINGS	341.28.09.10	-	-	-	0	$ -	$ -		$ -
COUNTER CLAIM/SMALL CLAIMS	341.28.10.10	75	19	9	0	$ -			$ -
SERVICE FEE - CLERK RECORDS	341.32.00.00	9,475	11,022	14,021	14000	$ 7,368.04	$ 8,000.00		$ 8,000.00
WRITS & GARNISH FEES	341.32.01.00	4,008	4,497	4,465	4500	$ 2,412.86	$ 2,000.00	2000	$ 4,000.00
CERTIFY DOCUMENTS	341.32.02.00	894	973	722	600	$ 437.54	$ 600.00		$ 600.00
APPEAL RECORD PREPARATION FEES	341.32.03.00	-	-	-	0	$ -	$ -		$ -
ADMIN. FEE - NAME CHANGE	341.33.01.00	530	648	412	250	$ 265.16	$ 400.00		$ 400.00
ADMIN FEE - WARRANT	341.33.02.00	12,307	13,209	9,778	9000	$ 3,835.34	$ 4,000.00		$ 4,000.00
ADMIN FEE - DEFERRED PROSECUTION	341.33.03.00	2,421	2,452	3,207	3500	$ 2,025.74	$ 3,100.00		$ 3,100.00
ADMIN FEE - TIME PAY	341.33.04.00	5,301	7,135	5,444	6000	$ 3,630.50	$ 4,600.00		$ 4,600.00
CITY COURT SERVICES	341.49.01.00	4,900	5,075	3,745	3900	$ 2,835.00	$ 3,000.00		$ 3,000.00
Judge Services	341.49.02.00	14,286	16,973	17,058	18694	$ 15,578.40	$ 18,694.00		$ 18,694.00
SERVICE FEE - COPY	341.62.00.00	301	397	362	380	$ 163.04	$ 180.00		$ 180.00
DUI EMERGENCY FIRE	342.21.00.00	-	11	4	0	$ 14.04	$ -		$ -
RECOUP DUI EMERGENCY RESP	342.50.00.00	2,676	3,439	2,498	2500	$ 1,664.20	$ 2,400.00		$ 2,400.00
PROOF OF MV INSURANCE	352.30.00.00	1,047	1,502	794	750	$ 389.83	$ 480.00		$ 480.00
BOAT SAFETY INFRACTION	352.40.00.00	-	-	101	0	$ -	$ -		$ -
PENALTY - TRAFFIC INFRACTION	353.10.00.00	194,140	260,754	203,444	220000	$ 130,801.14	$ 195,000.00		$ 195,000.00
TRAUMA CARE	353.10.12.00	-	-	3,315			$ -		$ -
DISTRACTED DRIVING INFRACTION	353.10.20.00	-	-	-	0	$ -	$ -		$ -
DISTRACTED DRIVING PREVENTION ACCOUNT	353.10.21.00	-	-	-	0	$ -	$ -		$ -
PENALTY - NON-TRAFFIC INFRACTION	353.70.00.00	3,990	5,320	7,641	8000	$ 3,248.94	$ 5,600.00		$ 5,600.00
PENALTY - PARKING INFRACTION	354.00.00.00	-	-	680	0	$ 72.00	$ -		$ -
FINES/CR CONVICT FEE/DUI	355.20.00.00	52,912	48,103	45,692	45000	$ 35,088.33	$ 42,000.00		$ 42,000.00
D/C DUI DP ACCT FEE	355.20.04.00	92	1,128	1,727	1000	$ 2,435.29	$ 2,800.00		$ 2,800.00
FINES/CR CONVICT FEE/TRAFFIC	355.80.00.00	37,219	34,864	35,000	34000	$ 21,634.50	$ 28,000.00		$ 28,000.00
FINES CRIMINAL BOATING	356.40.00.00	-	-	-	0	$ -	$ -		$ -
FINES/CR CONVICT FEE/NON-TRAFFIC	356.90.00.00	25,580	26,627	22,083	23000	$ 11,916.26	$ 22,000.00		$ 22,000.00
FEES - OTHER NON-TRAFFICE PROSTITUTION	356.90.13.00	-	-	-	0	$ 61.75	$ -		$ -
CR CONVICTION FEE NON-TRAFFIC	356.90.14.00		-	-	0	$ -	$ -		$ -
COST RECOUPMENT	357.30.00.00	-	-	-	0	$ -	$ -		$ -
COST WITNESS	357.32.00.00	-	-	-	0	$ -	$ -		$ -
PUBLIC DEFENSE COSTS	357.33.00.00	77,403	63,148	46,643	25000	$ 27,364.34	$ 20,000.00		$ 20,000.00
SHERIFF'S SERVICES COSTS	357.34.00.00	770	540	1,035	800	$ 557.94	$ 600.00		$ 600.00
COURT INTERPRETER COSTS	357.35.00.00	259	147	76	0	$ 104.85	$ -		$ -
COURT COST RECOUPMENT	357.37.01.00			436	0	$ 457.89	$ -		$ -
NEW - LFO REIMBURSMENT	334.01.20.01	-	-	-	0	$ -	$ -		$ -

CURRENT EXPENSE REVENUE Account Number & Title	BARS CODES	2017 Actuals	2018 Actuals	2019 Actuals	Current 2020 Budget	10.31.2020 2020 Actuals	$ 2,021.00 Department Request	BOCC Changes	Final $ 2,021.00 Budget
INTEREST									
OTHER	361.40.00.00	7,471	9,244	13,206	10000	$ 9,314.88	$ 10,000.00		$ 10,000.00
D/C CLJ MIS REVENUE	369.90.01.00	38	(136)	243	100	$ (111.32)	$ -		$ -
D/C CLJ SMALL OVERPAYMENT	369.91.00.00	-	-	300	0	$ -	$ -		$ -
D/C CLJ NOTARY FEES	369.91.01.00		-	63	0	$ 114.56	$ -		$ -
D/C CLJ NSF FEES	369.91.02.00		-	10	0	$ -	$ -		$ -
	369.91.03.00	81	210	120	0	$ 56.90	$ -		$ -
DISTRICT COURT TOTAL		468,527	535,754	464,692	445,799	295,112	$ 387,004.00	1,400	$ 388,404.00
JAIL	013.								
JAIL SCAAP GRANT	331.16.60.00			33032		$ 14,146.00	$ -		$ -
USDA/SPI MEAL PROGRAM (juv)	333.10.55.00	19,008	10,597	11,161	-	$ 284.88	$ 9,000.00	-9000	$ -
SHR: LITTER CONTROL DOE Grant	334.03.10.00	23,044	8,939	20,963	35,600	$ 4,024.42	$ 35,600.00	-15600	$ 20,000.00
WARRANT SERVICE FEES	342.10.00.00	5,962	2,039	1,111	3,000	$ -	$ 3,000.00		$ 3,000.00
DNA COLLECTOR FEE	342.10.11.00	1,537	1,104	1,656	1,600	$ 1,161.18	$ 1,600.00		$ 1,600.00
BOOKING/BOARDING FEES	342.30.00.00	279,796	310,897	277,204	250,000	$ 1,167.83	$ 200,000.00		$ 200,000.00
CONTRACT BOOKING/BOARD FEES	342.30.01.00	908,442	769,017	890,221	900,000	$ 822,111.67	$ 917,000.00		$ 917,000.00
DOC - BOARD & ROOM/FEDERAL	342.30.02.00	287,720	311,114	471,905	310,000	$ 344,109.19	$ 500,000.00		$ 500,000.00
REPORTING FEES SSA	342.30.03.00	8,000	8,400	2,400	4,000	$ 1,738.89	$ 4,000.00		$ 4,000.00
P/W WEED PULL	342.30.04.00	388	-	-	-	$ -	$ -		$ -
F/S WEED PULL	342.30.05.00	-	-	-	-	$ -	$ -		$ -
CORRECTION SERVICES	342.30.06.00	-		-	-	$ -	$ -		$ -
ELECTRONIC HOME MONITORING	342.36.00.00	10,461	14,816	7,664	10,000	$ -	$ 10,000.00		$ 10,000.00
WORK RELEASE PROGRAM	342.36.01.00	9,224	9,165	4,850	6,000	$ 1,500.00	$ 5,000.00		$ 5,000.00
PRV/SRC BOOKING FEE	342.37.00.00	9,714	8,754	7,402	10,000	$ 5,328.30	$ 8,000.00		$ 8,000.00
SOCIAL SEC. ADMIN.	342.96.03.00	-	-	-	-	$ -	$ -		$ -
PRIVATE CONTRIBUTIONS	367.11.00.00	-		-	-	$ -	$ -		$ -
CASH OVER/SHORT	369.81.00.00	(21)	-	-	-	$ -	$ -		$ -
OTHER MISC REVENUES	369.91.00.00	665	651	43	-	$ 228.72	$ -		$ -
MISC REV - MEDICAL SERVICES	369.91.01.00	75,887	88,435	39,221	80,000	$ 95,526.26	$ 80,000.00	0	$ 80,000.00
MISC REV - RX	369.91.02.00	50,077	24,164	8,785	50,000	$ 19,653.07	$ 35,000.00	15000	$ 50,000.00
INSURANCE RECOVERY-CAPITAL ASSET	395.20.00.00	-	-	2,684			$ -		$ -
OPERATING TRANSFER IN	397.00.00.00	-	-	-	-	$ -	$ -		$ -
JAIL TOTAL		1,689,904	1,568,091	1,780,303	1,560,200	1,310,980	$ 1,808,200.00	(9,600)	$ 1,798,600.00
JUVENILE	014.								
JAIBG	333.16.50.00				-	$ -	$ -		$ -
USDA/SPI MEAL PROGRAM (juv)	333.10.55.00					$ 3,367.82	$ -		$ -
CARES ACT GRANT	333.21.00.00					$ 20,134.01	$ -		$ -
CASA/GAL PROGRAM	334.01.20.00	47,730	52,930	33,391	47,684	$ 54,618.16	$ 46,977.00		$ 46,977.00
BLOCK GRANT	334.04.62.00	198,609	185,369	207,676	217,644	$ 192,545.09	$ 198,426.00	20000	$ 218,426.00
JUV: FIREARM ENHANCEMENT	334.04.62.03			-	-	$ -	$ -		$ -
EVIDENCE BASED EXPANSION	334.04.62.04	109,695	96,393	111,572	101,915	$ 93,422.01	$ 101,915.00		$ 101,915.00
WaCASA	334.04.70.00	-	-	-	-	$ -	$ -		$ -
POTENTIAL UW REVENUE	334.05.40.00						$ -		$ -
INTERGOVERNMENTAL DETENTION SERVICES	342.70.00.00	-	-	-	-	$ -	$ -	18000	$ 18,000.00
JUVENILE SERVICE FEES	342.70.05.00	1,500	-	100	-	$ 75.00	$ -		$ -
JUVENILE DIVERSION FINES	342.70.05.01	200		170	300	$ -	$ 500.00		$ 500.00
JUVENILE SERVICES DONATIONS/CONTRIBUTIONS	367.00.00.00	-		300	300	$ -	$ 300.00		$ 300.00
JUV: INMATE WELFARE CONTR	367.00.01.00	24	-	75	200	$ -	$ -		$ -
OTHER MIS. REVENUES	369.90.00.00	-		-	-	$ -	$ -		$ -
JUVENILE TOTAL		357,758	334,693	353,284	368,043	364,162	$ 348,118.00	38,000	$ 386,118.00
PROSECUTOR	016.								
DSHS FED SUPPORT ENF.	333.95.63.02	141856	167988	171934	165,000	$ 172,429.00	$ 165,000.00	-25000	$ 140,000.00
P/A: USDA FOOD STAMP FRAUD	333.10.56.10	-	-	-	-	$ -	$ -		$ -
LEG-PROS SALARY SHARE	334.00.11.00	83,488	85,158	90,889	85,000	$ 81,025.42	$ 85,000.00	5000	$ 90,000.00

CURRENT EXPENSE	BARS				Current	10.31.2020	$ 2,021.00	BOCC	Final
REVENUE	CODES	2017	2018	2019	2020	2020	Department	Changes	$ 2,021.00
Account Number & Title		Actuals	Actuals	Actuals	Budget	Actuals	Request		Budget
DSHS-FOOD STAMP FRAUD	334.04.60.00	2,835	2,228	743	1,000	$ -	$ 1,000.00	-1000	$ -
DSHS STATE SUPPORT ENF.	334.04.63.00	66,512	78,757	80,592	80,000	$ 59,065.00	$ 80,000.00	-12000	$ 68,000.00
GENERAL COPY SERVICES	341.81.00.00	71	323	11	50	$ 56.12	$ 50.00		$ 50.00
CITY PROSECUTION COSTS	341.95.00.00	138,120	145,110	170,098	140,000	$ -	$ 140,000.00	5000	$ 145,000.00
OTHER MIS. REVENUES	369.90.00.00	919	660	840	-	$ 12.25	$ -		$ -
PROSECUTOR TOTAL		433,802	480,224	515,106	471,050	312,588	$ 471,050.00	(28,000)	$ 443,050.00
SHERIFF	017.								
SHR: DEALER LIC/PERMIT	321.30.00.00	5696	412	75	50	$ 50.00	$ 50.00		$ 50.00
SHR: DANCE PERMITS	321.70.01.00	200	206	675	350	$ 50.00	$ 50.00		$ 50.00
SHR: BOAT RACE PERMITS	321.70.03.00	27	25	100	50	$ -	$ 50.00		$ 50.00
PISTOL PERMITS	322.90.00.00	42,297	52,357	48,597	51,000	$ 42,091.00	$ 50,000.00		$ 50,000.00
BULLET PROOF VEST PROGRAM (50/50)	331.16.60.01	3,108	-	4,211	3,500	$ 4,460.99	$ 5,000.00	-1800	$ 3,200.00
SHR: CTED-STOP GRANT	333.14.25.00	-		-	-	$ -	$ -		$ -
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	9,147	7,342	-	6,300	$ 2,586.57	$ -		$ -
HAZ MAT GRANT	333.20.70.00	-	-	-	-	$ -	$ -		$ -
STONE GARDEN GRANT	333.97.06.70	146,382	111,202	189,973	333,970	$ 136,032.11	$ 443,750.00	60805	$ 504,555.00
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	-	-	-	-	$ -	$ -		$ -
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	2,448	3,151	3,501	3,000	$ 1,974.60	$ 3,000.00		$ 3,000.00
PUBLIC WORKS TRAFFIC	342.10.00.00	-	-	-	-	$ -	$ -		$ -
SHR: USFS FOREST PATROL	342.10.01.00	-	-	-	-	$ -	$ 5,000.00	-28	$ 4,972.00
SHR: OKANOGAN CITY PD	342.10.02.00	255,892	307,070	329,459	303,870	$ 253,225.00	$ 312,986.00	$ 12,155.00	$ 325,141.00
SHR: LAW PROT-SOSO	342.10.03.00	26,457	1,056	1,146	1,000	$ 160.00	$ 1,000.00		$ 1,000.00
SHR: RIVERSIDE TOWN PD	342.10.04.00	3,025	2,200	3,025	3,300	$ 2,750.00	$ 3,300.00		$ 3,300.00
TOWN OF CONCONULLY CONTRACT	342.10.05.00	2,750	3,550	2,500	3,000	$ 2,500.00	$ 3,000.00		$ 3,000.00
CITY OF PATEROS CONTRACT	342.10.06.00	65,000	76,378	65,250	65,000	$ 54,166.70	$ 65,000.00		$ 65,000.00
CIVIL SERVICE FEES	342.10.07.00	22,309	33,270	48,112	40,000	$ 19,631.92	$ 38,500.00		$ 38,500.00
US MARSHALL - OT	342.10.08.00	-	-	887	-	$ -	$ -		$ -
SHR: - TONASKET PD	342.10.09.00			157,680	210,240	$ 175,200.00	$ 210,240.00		$ 210,240.00
SEX OFFENDER PROGRAM	342.10.10.00	87,798	86,388	87,219	87,020	$ 65,264.28	$ 88,000.00		$ 88,000.00
FINGERPRINT FEES	342.37.00.00	5,400	5,680	6,610	5,500	$ 3,785.00	$ 5,500.00		$ 5,500.00
OTHER MISCELLANEOUS REV - SPILLMAN	369.90.00.01	22,511	24,141	-	-	$ -	$ -		$ -
SHR: OTHER DISPATCH SERVICES	342.80.00.00	263,850	291,819	282,248	327,701	$ 346,475.47	$ -		$ -
RADIO SITE LEASE	362.50.00.00	1,391	1,433	6,276	3,900	$ 3,920.13	$ 3,900.00		$ 3,900.00
SALE OF SURPLUS	369.10.00.00	-	-	-	-	$ 2,850.00	$ -		$ -
SALES OF CONFISCATED ASSETS	369.30.00.00	2,677	-	258	500	$ 3.26	$ 500.00		$ 500.00
COURT RESTITUTIONS	369.40.00.00	1,105	1,643	771	500	$ 998.32	$ 1,000.00		$ 1,000.00
CASH OVER/SHORT	369.81.00.00	(39)	20	5	25	$ 5.55	$ 25.00		$ 25.00
MISCELLANEOUS	369.90.00.00	18,384	1,899	2,954	12,089	$ 3,767.86	$ 12,089.00		$ 12,089.00
OTHER MISCELLANEOUS REV - SPILLMAN	369.90.00.01	-	-	22,708	24,138	$ -	$ -		$ -
INTERFUND LOAN RECEIVED	381.10.00.00			-	276,180	$ 276,180.00	$ -		$ -
SHERIFF TOTAL		987,814	1,011,241	1,264,241	1,461,865	1,398,129	$ 1,251,940.00	71,132	$ 1,323,072.00
SUPERIOR COURT	020								
CARES ACT GRANT	333.21.00.00					10,318			$ -
ADMINISTRATIVE OFFICES OF THE COURTS	334.01.20.00		6,036	3,212	3,000	1,327	$ -		$ -

CURRENT EXPENSE										
REVENUE	BARS				Current	10.31.2020	$ 2,021.00			Final
Account Number & Title	CODES	2017	2018	2019	2020	2020	Department	BOCC	$	2,021.00
		Actuals	Actuals	Actuals	Budget	Actuals	e Request	Changes		Budget
AOC - WITNESS FEES	336.01.01.00	-	1,249	-	-	-	$ -		$	-
MISC S/C COST RECOUPMENT	357.28.00.00	5	-	-	-	-	$ -		$	-
OTHER MISCELLANEOUS REVENUES	369.91.00.00	209		180	-	-	$ -		$	-
		214	7,284	3,392	3,000	11,646	$ -	-	$	-
CENTRAL SERVICES	026.									
IT SERVICES REVENUE - INTERGOVERNMENTAL	341.50.00.00	2461.55		0		$ -	$ -			
IT SERVICES REVENUE	341.81.50.00	80	510	-	1,800	$ -	$ -	3000	$	3,000.00
IGN SERVICES	341.93.00.00	-	518	-	-	$ -	$ -	500	$	500.00
NOXIOUS WEED DATA PROCESSING	349.18.33.00	-	-	-	-	$ -	$ -		$	-
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		2,541.55	1,027.31	-	1,800.00	-	$ -		$	-
ELECTION'S	027.							3,500.00	$	3,500.00
INDIRECT HAVA GRANT	333.90.40.00			0		$ -	$ -			
STATE GRANT - SECRETARY OF STATE OFFICE	334.00.30.00		10,369	5,243	-	$ -	$ -		$	-
ELEC: ELECTION COSTS	341.45.01.00	67,119	53,508	21,114	75,000	$ 161,653.96	$ 75,000.00		$	75,000.00
VOTER REGISTRATION COSTS	341.45.02.00	26,325	19,065	7,431	43,000	$ 7,615.14	$ 25,000.00		$	25,000.00
ELEC: SALES OF GOODS	341.70.02.00	20	2,143	3	20	$ 3.45	$ -		$	-
ELECTION TOTAL		93,463	85,085	33,791	118,020	169,273	$ 100,000.00	-	$	100,000.00
FAIRGROUNDS/FACILITIES	028									
TRANSFER IN FROM #127	397.00.00.00			0		$ -	$ -			
DEPT OF AG - ARENA & RACE TRACK	334.02.10.00	-	-	80,000	-	$ -	$ -		$	-
PROJECT CONTRIBUTIONS/DONATIONS	367.00.00.10	-	-	-	-	$ -	$ -		$	-
FACILITIES RENTALS	362.40.00.00		39,606	97,624	95,000	$ 34,939.33	$ 100,000.00	-25000	$	75,000.00
DAMAGE DEPOSITS - RENTALS	362.40.00.01	-	(719)	6,078	-	$ 304.10	$ -		$	-
WINTER STORAGE FEES	362.40.21.00		2,157	5,570	4,500	$ 2,906.00	$ 4,500.00	4000	$	8,500.00
ADVERTISING	347.90.00.00					$ -		3375	$	3,375.00
MISC GROUNDS RENTS	362.40.24.00	-	47,240	6,305	6,375	$ 6,125.00	$ 8,000.00	-3000	$	5,000.00
RV PARK RENTAL FEES	362.40.26.00		15,937	16,972	17,000	$ 4,260.00	$ 2,500.00	7500	$	10,000.00
CONTRIBUTIONS & DONATIONS	367.00.00.00	-	1	2,425	-	$ 1,505.00	$ -		$	-
OTHER MISC REVENUE	369.90.00.00	-	-	-	-	$ -	$ -		$	-
PRIOR YEAR ADJUSTMENT	388.10.00.00	-	(821)	(2,363)	-	$ -	$ -		$	-
TRANSFER IN - FROM 127	397.00.00.00	-	12,412	-	-	$ -	$ -		$	-
FAIRGROUNDS/FACILITIES TOTAL		-	115,812.53	212,611.26	122,875.00	50,039.43	$ 115,000.00	(13,125.00)	$	101,875.00
TOTAL ALL RESOURCES		23,715,064	23,875,075	24,033,143	23,983,396	22,215,672	19,628,585	4,030,722		23,659,307

ADVANCED EXPENDITURES 001	Bars Codes	2017 Actuals	2018 Actuals	2019 Actuals	Current 2020 Budget	10/31/2020 2020 Actuals	2021 Department Request	BOCC Changes	Final 2021 Budget
OFC/OPERATING SUPPLIES	513.10.31.00	-	286	815	650	1,013	$ 650.00		$ 650.00
POSTAGE	513.10.42.01	2,957	6,119	3,080	11,000	(2,937)	$ 11,000.00		$ 11,000.00
TELEPHONE	513.10.42.02	(21)	(2,908)	1,008	1,576	267	$ 1,576.00		$ 1,576.00
REPAIRS & MAINTENANCE	513.10.48.00	(513)	(181)	(4)	500	(201)	$ 500.00		$ 500.00
Total		2,423	3,315	4,899	13,726	(1,857)	13,726	-	13,726
POSSIBLE UNDER/OVER BUDGET									

AGENT'S OFFICE 002	Bars Codes	2017 Actuals	2018 Actuals	2019 Actuals	Current 2020 Budget	10.31.2020 2020 Actuals	2021 Department Request	BOCC Changes	FINAL 2021 Budget
Administration	000021.								
SECRETARY (OFM-001)	571.21.11.04	18,750	20,477	22,852	25,173	20854.8	26424		26424
FICA & MEDICARE TAXES	571.21.20.01	1,434	1,566	1,737	1,926	1480.48	2021		2021
RETIREMENT	571.21.20.02	2,200	2,567	2,934	3,237	2686.62	3427		3427
MEDICAL/DENT/VISION/LIFE	571.21.20.03	810	981	1,594	8,239	6787.08	8239		8239
INDUSTRIAL INSURANCE	571.21.20.04	158	176	192	224	159.4	224	6	230
PAID FML	571.21.20.20			34	37	30.57	39		39
OFC/OPERATING SUPPLIES	571.21.31.00	784	3,493	2,874	3,400	1519.11	3400		3400
SMALL TOOLS/MINOR EQPT.	571.21.35.00	-	-	-	-	0	0		0
PROFESSIONAL SERVICES	571.21.41.00	22	327	-	-	0	0		0
4-H COORDINATOR	571.21.41.02	17,425	8,946	43,554	40,942	31012.74	41351		41351
COMMUNICATIONS	571.21.42.00	429	550	1,163	1,500	665.99	1500		1500
TRAVEL	571.21.43.00	2,767	779	3,502	4,000	404.07	4000	-1000	3000
REGIONAL SPECIALIST TRAVEL	571.21.43.01	-	-	-	-	0	0		0
ADVERTISING	571.21.44.00	146	157	150	300	0	300		300
RENT	571.21.45.00		3,258	4,887	4,887	4886.52	4887		4887
UTILITIES	571.21.47.00		1,198	1,894	2,000	1856.88	3000	-600	2400
REPAIRS & MAINTENANCE	571.21.48.00	8,648	1,297	-	500	0	0		0
PHOTOCOPYING & PRINTING	571.21.49.01	-	2,942	2,923	3,000	1448.96	3000		3000
MISCELLANEOUS (DUES,ETC)	571.21.49.02	402	109	336	500	623.51	500		500
MACHINERY & EQUIPMENT	594.71.64.00	-	-	-	-	0	0		0
Total Administration		53,974	48,823	90,624	99,865	74,417	102,312	(1,594)	100,718
POSSIBLE UNDER/OVER BUDGET									

ASSESSOR'S 003	Bars Codes	2017 Actuals	2018 Actuals	2019 Actuals	Current 2020 Budget	10.31.2020 2020 Actuals	2021 Department Request	BOCC Changes	FINAL 2021 Budget
	000.010								
ASSESSOR	514.24.11.01	68,400	68,400	68,400	68,406	62,663	79876		79876
CHIEF DEPUTY	514.24.11.02	62,294	71,134	58,876	60,486	50,400	60486		60486
CHIEF APPRAISER	514.24.11.03	54,072	61,136	58,266	59,249	50,564	60725		60725
APPRAISER III	514.24.11.04	46,423	47,127	47,606	47,624	40,693	49050		49050
APPRAISER III	514.24.11.05	32,199	35,969	40,054	42,078	34,573	45068		45068
APPRAISER II	514.24.11.06	0	0	22,238	37,490	31,934	40870	-2260	38610
APPRAISER III	514.24.11.07	46,423	47,127	47,634	47,835	26,537			0
COMMERICAL APPRAISER	514.24.11.08	49,240	49,983	0	-	15,544	53301		53301
SENIOR CLERK	514.24.11.09	35,565	38,256	38,699	38,847	25,746	34498		34498
SENIOR CLERK	514.24.11.10	35,565	38,279	38,878	38,894	34,972	42078		42078
CADASTRAL TECH	514.24.11.11	35,738	40,730	42,243	42,288	36,946	44410		44410
SENIOR CLERK	514.24.11.12	31,457	35,292	37,382	37,398	33,466	40333		40333
LEVY SPECIAUST - TEMP	514.24.11.13	0	0	0	-	-	-		0
CADASTRAL TECH	514.24.11.15	0	0	0	35,684	31,453	44,410		44410
SENIOR CLERK	514.24.11.16	31,948	36,969	37,382	37,398	33,466	40,669		40669
DRAFTING SUPERVISOR	514.24.11.17	42,483	43,117	44,023	1,776	1,776	-		0
FICA & MEDICARE TAXES	514.24.20.01	42,987	45,393	43,051	45,552	37,813	48636		48636
RETIREMENT	514.24.20.02	68,075	76,687	74,581	76,575	65,717	82640		82640
MEDICAL/DENT/VISION/LIFE	514.24.20.03	142,124	147,923	146,365	155,076	123,461	151462	3123	154585
INDUSTRIAL INSURANCE	514.24.20.04	2,812	2,842	3,029	3,634	2,537	3634	110	3744
PAID FML	514.24.20.20	0	0	854	874	749	933		933
OFC/OPERATING SUPPLIES	514.24.31.01	3,509	4,308	5,133	4,000	2,471	4000		4000
VEHICLE R & M SUPPLIES	514.24.31.03	45	252	305	300	105	300		300
FUEL	514.24.32.00	5,473	5,410	5,330	5,500	4,052	5500		5500
SMALL TOOLS/MINOR EQUIP	514.24.35.00	1,519	873	3,821	500	-	500		500
PROFESSIONAL SERVICES	514.24.41.00	2,883	1,992	1,587	3,000	2,804	4000		4000
POSTAGE	514.24.42.01	4,311	3,700	3,200	4,000	9,640	5000	5000	10000
TELEPHONE	514.24.42.02	1,877	2,556	3,549	3,500	3,132	3500	-1500	2000
TRAVEL	514.24.43.00	2,840	3,454	2,588	7,000	1,357	7000	-2000	5000
ADVERTISING	514.24.44.00	0	0	176	200	171	200		200
RENTALS	514.24.45.00	8,116	8,475	8,989	8,350	7,274	8350		8350
REPAIRS & MAINTENANCE	514.24.48.00	130	304	0	200	-	200		200
SOFTWARE MAINT.	514.24.48.01	56,124	60,070	38,485	67,000	50,081	65000		65000
VEHICLE REPAIR & MAINTENANCE	514.24.48.02	2,626	296	2,271	3,000	1,509	3000		3000
MISCELLANEOUS (DUES,ETC)	514.24.49.02	663	962	1,240	1,000	391	1000		1000
TRAINING REGISTRATIONS	514.24.49.03	1,216	1,530	625	2,000	900	2000		2000
RECORDING FEES	514.24.49.04	0	0	2,841	1,500	1,356	1500	500	2000
APPRAISER FIELD DEVICES	594.14.64.01	0	0	26,534	4,000	-	0		0
VEHICLE TRANSFER TO 197	597.00.00.00	0	0	0	-	-	5000	-5000	0
TOTAL		919,137	980,543	956,234	992,214	826,251	1,039,129	(2,027)	1,037,102
POSSIBLE UNDER/OVER BUDGET							46,915		

AUDITOR 004	Bars Codes	2017 Actuals	2018 Actuals	2019 Actuals	Current 2020 Budget	10.31.2020 2020 Actuals	2021 Department Request	BOCC Changes	FINAL 2021 Budget
Administration	.010.								
NON EXPENDITURE	000.589.90.00.00			200					
AUDITOR	513.10.11.01	68,400	68,400	68,400	68,406	62,663	79876		79876
CHIEF DEPUTY	513.10.11.02	15,256	17,420	14,639	14,813	12,343	14813		14813
FICA & MEDICARE TAXES	513.10.20.01	6,400	6,566	6,353	6,366	5,738	7244		7244
RETIREMENT	513.10.20.02	9,982	10,938	10,666	10,702	9,662	12281		12281
MEDICAL/DENT/VISION/LIFE	513.10.20.03	12,382	11,428	12,480	12,583	10,375	12583	205	12788
INDUSTRIAL INSURANCE	513.10.20.04	270	273	298	348	248	348	10	358
PAID FML	513.10.20.20			122	122	110	139		139
OFC/OPERATING SUPPLIES	513.10.31.00	5,456	5,261	5,535	7,800	6,878	9000		9000
SMALL TOOLS/MINOR EQUIP	513.10.35.00	3,016	1,073	180	300	323	300		300
PROFESSIONAL SERVICES	513.10.41.00	705	2,526	299	1,000	300	1000		1000
POSTAGE	513.10.42.01	10,470	9,804	12,203	11,000	11,117	13000		13000
COMMUNICATIONS	513.10.42.02	606	783	1,054	1,000	792	800		800
TRAVEL	513.10.43.00	1,343	904	1,263	2,500	29	1500		1500
ADVERTISING	513.10.44.00	556	271	965	150	-	150		150
RENTALS	513.10.45.00	3,163	3,268	3,163	3,500	2,376	3500		3500
REPAIRS & MAINTENANCE	513.10.48.00	-	162	-	200	-	200		200
PHOTOCOPYING & PRINTING	513.10.49.01	2,256	2,160	2,468	2,300	1,213	2300		2300
MISCELLANEOUS (DUES,ETC)	513.10.49.02	1,270	1,336	727	1,800	696	1800		1800
MACHINERY & EQUIPMENT	594.13.64.00	-	-	-	-	-	600		600
Total Administration		141,531	142,573	141,016	144,890	124,862	161,434	215	161,649
Accounting	.023								
FINANCE MANAGER	514.23.11.01	55,662	63,481	42,185	54,544	45,376	59678		59678
ACCOUNTING DEPUTY	514.23.11.02	39,324	42,450	42,927	42,944	36,827	44237		44237
ACCOUNTING DEPUTY	514.23.11.03	32,823	33,247	42,243	42,288	36,090	43344		43344
ACCOUNTING DEPUTY	514.23.11.05	40,085	40,839	25,891	34,006	28,623	36422		36422
FICA & MEDICARE TAXES	514.23.20.01	12,588	13,552	11,246	13,294	10,772	14052		14052
RETIREMENT	514.23.20.02	19,685	22,484	19,726	22,348	18,923	23823		23823
MEDICAL/DENT/VISION/LIFE	514.23.20.03	40,478	45,763	42,888	49,568	38,429	46926	164	47090
INDUSTRIAL INSURANCE	514.23.20.04	849	877	859	1,118	797	1118	34	1152
PAID FML	514.23.20.20			225	255	216	269		269
Total Accounting		241,494	262,693	228,190	260,365	216,052	269,869	198	270,067
Recording	.030								
LEAD RECORDING CLERK	514.30.11.01	4,482	4,221	15,020	26,778	23,263	29542		29542

AUDITOR 004	Bars Codes	2017 Actuals	2018 Actuals	2019 Actuals	Current 2020 Budget	10.31.2020 2020 Actuals	2021 Department Request	BOCC Changes	FINAL 2021 Budget
RECORDING CLERK	514.30.11.02	3,347	-	19,085	26,887	23,385	29659		29659
FICA & MEDICARE TAXES	514.30.20.01	599	323	2,609	4,105	3,568	4529		4529
RETIREMENT	514.30.20.02	908	538	4,382	6,901	6,008	7678		7678
MEDICAL/DENT/VISION/LIFE	514.30.20.03	1,800	1,620	13,435	19,020	15,639	19280		19280
INDUSTRIAL INSURANCE	514.30.20.04	59	31	269	238	339	238	50.00	288
PAID FML	514.30.20.20			36	39	69	43		43
Total Recording		11,196	6,732	54,836	83,968	72,271	90,969	50	91,019
Licensing	.081								
LEAD LICENSE DEPUTY	514.81.11.01	34,747	31,761	33,786	35,559	29,885	38844		38844
LICENSE DEPUTY	514.81.11.02	23,255	26,251	31,077	30,982	26,821	34198		34198
RECORDING/LICENSING CLERK	514.81.11.04	-	1,981	450	-	-	0		0
FICA & MEDICARE TAXES	514.81.20.01	4,438	4,308	4,709	5,090	4,264	5588		5588
RETIREMENT	514.81.20.02	6,646	7,534	8,405	8,557	7,303	9474		9474
MEDICAL/DENT/VISION/LIFE	514.81.20.03	20,228	22,677	24,430	22,376	18,240	22682		22682
INDUSTRIAL INSURANCE	514.81.20.04	388	428	482	559	416	559	17	576
PAID FML	514.81.20.20			96	98	83	107		107
Total Licensing		89,701	94,939	103,435	103,221	87,012	111,452	17	111,469
TOTAL		483,922	506,937	527,477	592,444	500,198	633,724	480	634,204
POSSIBLE UNDER/OVER BUDGET									

PLANNING 005	Bars Codes	2017 Actuals	2018 Actuals	2019 Actuals	Current 2020 Budget	10.31.2020 2020 Actuals	2021 Department Request	BOCC Changes	FINAL 2021 Budget
PARKS & TRAILS MAINTENANCE									
OPERATING SUPPLIES	576.90.31.00		-	-	-	-	0		0
PROFESSIONAL SERVICES	576.90.41.00	-	-	-	-	-	0		0
UTILITIES	576.90.47.00	-	-	-	-	-	0		0
OUTSIDE REPAIR & MAINTENANCE	576.90.48.00	-	6,323	-	-	-	0		0
Total Parks & Trails Maintenance		-	6,323	-	-	-	0	-	-
PLANNING	060.								
PLANNING DIRECTOR	558.60.11.01	89,520	89,520	106,237	89,526	72,114	89406		89406
SENIOR PLANNER	558.60.11.03	-	-	-	-	-	0	47642	47642
PLANNER II	558.60.11.04	44,740	45,297	26,423	45,303	28,311	45303	-45303	0
GIS COORDINATOR	558.60.11.05	54,903	54,903	54,903	54,909	45,765	54909		54909
ADMINISTRATIVE SECRETARY	558.60.11.06	29,102	26,578	29,041	30,577	25,024	32106	-2876	29230
PLANNER II -	558.60.11.07	-	-	-	-	-	0	0	0
PLANNER I -	558.60.11.08	35,772	37,564	39,365	41,422	34,319	42090		42090
SENIOR PLANNER	558.60.11.10	53,025	53,249	53,252	53,290	43,989	53290		53290
PLANNER I	558.60.11.12	34,908	7,413	34,908	36,658	30,290	53290	-14794	38496
GIS ANALYST	558.60.11.13	53,112	53,284	53,284	53,290	44,403	53290		53290
GIS TECHNICIAN	558.60.11.15							34626	34626
NEW PLANNER II- .5 Oroville FTE	558.60.11.16							42516	42516
NEW PLANNER/GRANT POSITION	568.60.11.14	-	-	-	-	-			0
FICA & MEDICARE TAXES	558.60.20.01	29,771	27,637	29,882	30,981	24,368	31280	5860	37140
RETIREMENT	558.60.20.02	47,022	46,840	58,998	52,080	41,758	53033	9936	62969
MEDICAL/DENT/VISION/LIFE	558.60.20.03	76,408	69,968	76,852	90,972	64,828	90972	21320	112292
INDUSTRIAL INSURANCE	558.60.20.04	1,734	1,541	1,846	2,516	1,601	2516	652	3168
PAID FML	558.60.20.20			583	594	476	600	112	712
OFC/OPERATING SUPPLIES	558.60.31.00	3,537	1,657	2,907	7,000	5,947	8600	-1000	7600
FUEL	558.60.32.00	962	1,033	711	1,500	219	2700	-1200	1500
SMALL TOOLS/MINOR EQUIP	558.60.35.00	346	1,212	87	1,500	6,928	4100	-2600	1500
PROFESSIONAL SERVICES	558.60.41.00	115,428	98,607	173,710	587,890	457,275	194000	-30000	164000
POSTAGE	558.60.42.01	11,250	3,811	3,870	10,000	3,170	10000		10000
TELEPHONE	558.60.42.02	394	537	679	600	585	600		600
TRAVEL	558.60.43.00	665	3,186	3,907	5,000	2,050	7600	-5600	2000
ADVERTISING	558.60.44.00	8,706	6,513	6,445	10,000	6,313	10000		10000
RENTALS	558.60.45.00	5,772	5,113	5,056	6,000	4,353	6000		6000
REPAIRS & MAINTENANCE	558.60.48.00	11,458	11,878	17,681	12,800	(1,096)	3000		3000
R&M - GIS SOFTWARE	558.60.48.01						12800		12800
ER&R PAYMENT	558.60.48.02							5320	5320
PHOTOCOPYING & PRINTING	558.60.49.01	4,109	2,490	3,450	4,700	2,924	4500		4500
MISCELLANEOUS (DUES,ETC)	558.60.49.02	1,328	602	778	1,400	959	1400		1400
PROFESSIONAL DEVELOPMENT	558.60.49.03	857	625	827	5,000	1,235	7600	-4600	3000
CAPITAL EQUIPMENT	594.58.64.00	5,402	-	-	-	-	0		0
190 SECTION...DROPS OFF AFTER 2016		-	-	-	-	-			
TOTAL PLANNING	-	720,229	651,058	785,681	1,235,508	948,107	874,985	60,011	934,996
Federal Lead Entity	107.								
TOTAL		720,229	657,381	785,681	1,235,508	948,107	874,985	60,011	934,996

CLERK 006	Bars Codes	2017 Actuals	2018 Actuals	2019 Actuals	Current 2020 Budget	10.31.2020 2020 Actuals	2021 Department Request	BOCC Changes	FINAL 2021 Budget
FILE CLERK	512.30.11.00	34,529	37,672	38,130	38,146	33,185	39883		39883
COUNTY CLERK	512.30.11.01	68,400	68,400	68,400	68,406	62,663	79878		79878
CHIEF DEPUTY	512.30.11.02	60,480	60,480	61,273	61,393	51,156	61393		61393
CLERK II	512.30.11.03	23,587	19,638	23,875	25,127	21,429	26586		26586
CLERK II	512.30.11.04	30,088	32,170	32,210	31,407	24,869	32683	-411	32272
CLERK II	512.30.11.05	39,377	32,405	35,228	37,037	31,319	39685		39685
CLERK II	512.30.11.06	35,738	38,458	38,878	38,894	33,833	40661		40661
FILE CLERK	512.30.11.08	29,365	33,016	35,047	36,806	31,762	38910		38910
FILE CLERK	512.30.11.09	31,847	35,803	37,382	37,398	32,376	39169		39169
OVERTIME	512.30.12.00	-	2,374	-	-	-	-		0
FICA & MEDICARE TAXES	512.30.20.01	26,658	26,769	27,855	28,658	24,199	30512	-32	30480
RETIREMENT	512.30.20.02	42,125	45,912	47,247	48,175	41,466	51731	-54	51677
MEDICAL/DENT/VISION/LIFE	512.30.20.03	100,999	99,753	97,867	99,242	79,955	100130	328	100458
INDUSTRIAL INSURANCE	512.30.20.04	1,920	1,863	2,095	2,460	1,734	2460	74	2534
PAID FML	512.30.20.20		-	543	550	474	585		585
OFC/OPERATING SUPPLIES	512.30.31.00	3,960	4,274	3,110	3,200	3,575	3200		3200
SMALL TOOLS/MINOR EQUIP	512.30.35.00	-	4,278	-	1,000	-	2000		2000
PROFESSIONAL SERVICES	512.30.41.00	200	578	790	750	300	450		450
GRANT PROFESSIONAL SERVICES	512.30.41.01		-	-	-	-	-		0
POSTAGE	512.30.42.01	6,375	5,848	7,030	5,500	3,439	6500	-4000	2500
TELEPHONE	512.30.42.02	333	449	562	600	450	700		700
TRAVEL	512.30.43.00	2,229	1,760	984	2,000	-	2000	-1000	1000
ADVERTISING	512.30.44.00	122	287	70	400	208	500		500
RENTALS	512.30.45.00	3,432	3,398	3,036	-	278	3500		3500
REPAIRS & MAINTENANCE	512.30.48.00	130	-	-	3,400	2,504	500		500
MISCELLANEOUS (DUES,ETC)	512.30.49.00	371	1,255	990	1,500	300	1500		1500
LATE FEES	512.30.49.10	-	2	-	-	-	-		0
PROFESSIONAL SVCS-DOMESTIC VIO	565.50.41.00		523	7,954	6,000	-	550		550
TOTAL		542,265	557,365	570,558	578,049	481,473	605,666	(5,095)	600,571
POSSIBLE UNDER/OVER BUDGET									

COMMISSIONERS 007	Bars Codes 010.	2017 Actuals	2018 Actuals	2019 Actuals	Current 2020 Budget	10.31.2020 2020 Actuals	2021 Department Request	BOCC Changes	FINAL 2021 Budget
COMMISSIONER - DIST. #1	511.60.11.01	68,400	68,400	68,400	68,406	57,000	79878		79878
COMMISSIONER - DIST. #2	511.60.11.02	68,400	68,400	68,400	68,406	57,000	79878		79878
COMMISSIONER - DIST. #3	511.60.11.03	68,400	68,400	68,400	68,406	57,000	68406		68406
CLERK OF THE BOARD	511.60.11.04	61,387	61,958	61,765	61,595	51,936	61998	415	62413
Deputy CLERK III	511.60.11.06	24,503	27,439	30,825	32,370	15,097	28606	6,308	34914
DEPUTY CLERK - EMPTY	511.60.11.07	-	-	-	-	-	-		0
Clerk I	511.60.11.08	25,100	3,256	-	-	-	-		0
TRAVEL ALLOWANCE	511.60.11.10	24,120	24,495	24,120	24,120	27,416	34560	360	34920
FICA & MEDICARE TAXES	511.60.20.01	26,034	23,466	23,261	24,815	19,246	27112	542	27654
RETIREMENT	511.60.20.02	37,641	37,887	38,341	38,475	30,574	41344	872	42216
MEDICAL/DENT/VISION/LIFE	511.60.20.03	57,949	49,118	50,190	50,540	37,338	48013	3347	51360
INDUSTRIAL INSURANCE	511.60.20.04	1,277	1,095	1,198	1,398	919	1398	42	1440
PAID FML	511.60.20.20	-	-	474	439	391	468	10	478
OFC/OPERATING SUPPLIES	511.60.31.00	934	614	919	1,000	570	1,000		1000
SMALL TOOLS/MINOR EQUIP	511.60.35.00	611	-	-	-	354	500		500
PROFESSIONAL SERVICES	511.60.41.00	144	-	-	-	566	-		0
POSTAGE	511.60.42.01	425	512	543	1,000	147	1,000		1000
TELEPHONE	511.60.42.02	2,722	1,564	1,642	2,280	1,535	1080		1080
TRAVEL	511.60.43.00	9,887	7,695	6,533	10,000	1,189	10,000	-5000	5000
ADVERTISING	511.60.44.00	2,560	3,407	3,497	3,000	2,585	3,000	500	3500
REPAIRS & MAINTENANCE	511.60.48.00	-	-	40	100	-	100		100
PHOTOCOPYING & PRINTING	511.60.49.01	3,940	3,872	5,125	5,700	3,687	5,700		5700
MISCELLANEOUS (DUES,ETC)	511.60.49.02	19,691	20,237	11,426	17,750	19,445	17,750		17750
TRAINING	511.60.49.03	478	1,051	-	1,500	-	1,500	(1,500)	0
TOTAL ADMINISTRATION		504,603	472,865	465,099	481,300	383,994	513,291	5,896	519,187
HUMAN RESOURCES	.016								
HR Director/Risk Manager	518.10.11.05	71,832	71,832	71,832	71,838	69,645	84006	945	84951
H/R COORDINATOR	518.10.11.06	43,304	45,462	42,415	39,942	33,118	41934	6672	48606
FICA/MEDICARE TAXES	518.10.20.01	8,808	8,973	8,740	8,551	7,861	9634	583	10217
RETIREMENT	518.10.20.02	13,697	14,943	14,310	14,375	13,236	16334	988	17322
MEDICAL/DENT/VISION/LIFE	518.10.20.03	18,942	19,673	18,349	20,216	16,633	20216	328	20544
INDUSTRIAL INSURANCE	518.10.20.04	433	435	462	559	398	559	17	576
PAID FML	518.10.20.20	-	-	168	164	151	185	11	196
OPERATING SUPPLIES	518.10.31.00	477	270	-	-	-	0		0
SMALL TOOLS/MINOR EQUIP	518.10.35.00	108	-	422	450	206	400		400

COMMISSIONERS 007	Bars Codes	2017 Actuals	2018 Actuals	2019 Actuals	Current 2020 Budget	10.31.2020 2020 Actuals	2021 Department Request	BOCC Changes	FINAL 2021 Budget
PROFESSIONAL SERVICES	518.10.41.00	-	-	-	-	-	0		0
COMMUNICATIONS	518.10.42.00	-	108	169	100	135	100		100
POSTAGE	518.10.42.01	16	18	-	-	-	0		0
TRAVEL - MEALS/LODGING	518.10.43.00	2,011	2,213	1,032	1,500	-	1500	-500	1000
ADVERTISING	518.10.44.00	(118)	21	120	100	-	100		100
MISCELLANEOUS	518.10.49.00	510	209	-	250	-	250		250
TRAINING	518.10.49.03	1,150	425	-	500	-	500		500
TOTAL HUMAN RESOURCES		161,171	164,581	158,018	158,545	141,383	175,718	9,044	184,762
TOTAL		665,774	637,445	623,117	639,845	525,376.95	689,009.00	14,940.00	703,949.00

CORONER 008	Bars Codes Changes	2017 Actuals	2018 Actuals	2019 Actuals	Current 2020 Budget	10.31.2020 2020 Actuals	2021 Department Request	BOCC Changes	FINAL 2021 Budget
CORONER SALARY & WAGES	563.10.11.00	68,400	68,400	68,400	68,406	62,663	79,878		79878
FICA/MEDICARE TAXES	563.10.20.01	5,233	5,233	5,233	5,233	4,794	6,111		6111
RETIREMENT	563.10.20.02		-	-	-	-	-		0
MEDICAL/DENT/VISION/LIFE	563.10.20.03	8,204	9,439	10,234	10,678	8,800	10,679	240	10919
INDUSTRIAL INSURANCE	563.10.20.04	217	218	240	280	199	280	8	288
FML	563.10.20.20			100	100	92	117		117
UNIFORMS/CLOTHING	563.20.20.11	117	240	525	500	24	500		500
OFC/OPERATING SUPPLIES	563.20.31.00	1,369	2,537	1,913	3,000	4,445	5,000		5000
FUEL	563.20.32.00	2,564	3,135	4,209	3,750	2,823	4,500		4500
SMALL TOOLS/MINOR EQP	563.20.35.00	750	2,224	325	4,750	379	750		750
PROFESSIONAL SERVICES - Autopsies	563.20.41.00	46,602	24,072	22,874	37,000	24,676	38,000		38000
DECEASED TRANSPORT	563.20.41.01	-	-	-	-	-	-		0
INDIGENT DECEASED EXPENSE	563.20.41.02	-	-	-	-	-	-		0
PROFESSIONAL SERVICES	563.20.41.03	-	-	-	-	-	-		0
TELEPHONE	563.20.42.00	337	415	381	400	569	500		500
COMMUNICATION	563.20.42.01	-	-	-	-	-		500	500
TRAVEL	563.20.43.00	399	105	1,906	1,000	-	1,000		1000
REPAIRS & MAINTENANCE	563.20.48.00	5,649	2,007	1,638	2,000	2,679	2,500	1,000	3500
MISCELLANEOUS (DUES,ETC)	563.20.49.00	200	54	250	300	300	300		300
Capital Outlays	594.63.60.00		7,674	7,003		2,506	-		0
TOTAL	-	140,040	125,753	125,230	137,397	114,948	150,115	1,748	151,863
Total Salaries/Benefits - 2021	$ 97,313.00								
Total Salaries/Benefits - 2020	$ 84,697.00								
+/- 2020	$ 12,616.00								

MAINTENANCE 009	Bars Codes Changes	Bars Codes	2017 Actuals	2018 Actuals	2019 Actuals	Current 2020 Budget	10.31.2020 2020 Actuals	2021 Department Request	BOCC Changes	2021 Budget
GENERAL	changes	000030.								
PRIOR YEAR ADJUSTMENT		518.10.00.00	(2,319)	-	-	-	-	-		0
FAIR MAINTENANCE Tech		518.30.11.02	31,257	30,261	5,920	-	-	-		44969
MAINTENANCE Coordinator		518.30.11.06	42,436	44,628	44,628	44,634	37,190	44969		28596
CUSTODIAN -		518.30.11.07	-	-	26,040	27,927	14,781	28398	198	0
CUSTODIAN -		518.30.11.08	5,592	25,215	-	-	-	-		32766
MAINTENANCE Tech		518.30.11.09	28,572	28,489	29,651	31,212	25,815	32766		32634
MAINTENANCE Tech (32-2018)		518.30.11.10	-	17,345	29,590	31,085	25,751	32634		10031
MAINTENANCE TECH FACILITY		518.30.11.11		7,554	7,266	10,031	8,276	10031		35696
FAIRGROUNDS MAINT COORDINATOR		518.30.11.12	-	-	26,284	33,994	28,278	33994	1702	10031
TEMP MAINT TECH		518.30.11.13	-	-	8,896	10,031	-	10031		14238
CUSTODIAN - PART TIME		518.30.11.14	-	-	-	-	5,562	13730	508	28539
CUSTODIAN - COURT SYSTEM		518.30.11.15	-	-	-	-	1,276	-	28,539	500
OVERTIME		518.30.12.00	81	5,573	7,788	2,500	803	500		18261
FICA & MEDICARE TAXES		518.30.20.01	8,257	11,937	14,270	14,642	11,315	15875	2386	28266
RETIREMENT		518.30.20.02	12,550	18,899	21,730	22,036	17,983	24253	4013	62625
MEDICAL/DENT/VISION/LIFE		518.30.20.03	23,547	42,394	49,152	50,540	40,748	51533	11092	18501
INDUSTRIAL INSURANCE		518.30.20.04	6,472	10,138	13,444	14,844	11,129	16141	2360	349
TRUSTEES INDUSTRIAL INS.		518.30.20.10	3	-	-	600	-	304	45	0
PAID FML		518.30.20.20	-	-	274	281	217	-		7500
SUPPLIES		518.30.31.01	33,666	6,821	6,797	7,500	8,554	7,500		0
OPERATING SUPPLIES		518.30.31.02	-	-	-	-	-	-		1000
FUEL		518.30.32.00	1,152	1,804	982	1,000	595	1,000		1500
SMALL TOOLS/MINOR EQUIP		518.30.35.00	1,926	39	355	1,500	431	1,500		1000
PROFESSIONAL SERVICES		518.30.41.00	64,085	4,809	252	1,000	715	1,000		2000
TELEPHONE		518.30.42.00	2,512	2,409	2,212	2,800	1,440	2000		20
POSTAGE		518.30.42.01	8	-	4	20	-	20		720
CELL PHONE STIPEND		518.30.42.02	-	-	-	480	5	480	240	750
TRAVEL		518.30.43.00	861	-	-	1,000	-	1,000	(250)	300
ADVERTISING		518.30.44.00	301	270	36	100	357	500	(200)	1000
RENTALS		518.30.45.00	474	1,077	219	1,500	55	1,500	-500	0
UTILITIES		518.30.47.00	171,725	9,176	-	-	40	-		0
P U D ELECTRICITY		518.30.47.01	-	4,192	-	-	-	-		0
CITY SEWER/WATER/GARBAGE		518.30.47.02	-	-	-	-	-	-		2100
ALTA VISTA WATER		518.30.47.03	-	-	1,782	2,000	2,035	2,100		0
SOLID WASTE DISPOSAL		518.30.47.04	105	66	-	-	26	-		60000
REPAIR AND MAINTENANCE		518.30.48.01	80,228	58,829	35,117	74,000	50,224	74,000	(14,000)	0
FACILITY REPAIRS		518.30.48.02	-	-	-	-	-	-		0
PLUMBING REPAIRS		518.30.48.03	-	-	-	-	-	-		0
ELECTRICAL REPAIRS		518.30.48.04	-	-	-	-	-	-		0
ELEVATOR REPAIRS		518.30.48.05	-	-	-	-	-	-		0
R & M CONTRACTS		518.30.48.06	-	-	-	-	-	-		0
MISCELLANEOUS		518.30.49.00	490	619	361	200	293	200		200
LATE/FINANCE FEES		518.30.49.04	-	-	-	-	-	-		0
CAPITAL EXPENDITURE - GEN SRVC		594.18.60.00					-	-		0
Total Maintenance			513,980	332,542	333,049	387,457	293,895	407,959	36,133	444,092
		000031.								
COLLECTIONS COORDINATOR		518.31.11.01	-	-	-	-	-	0		0
FICA/MEDICARE		518.31.20.01	-	-	-	-	-	0		0
RETIREMENT		518.31.20.02	-	-	-	-	-	0		0
INDUSTRIAL INSURANCE		518.31.20.04	-	-	-	-	-	0		0
Total			-	-	-	-	-	-	-	-
Courthouse		.040.								
OFFICE/OPERATING SUPPLIES		518.30.31.00	-	6,832	6,983	5,500	9,654	13,000	(3,000)	10,000

MAINTENANCE 009	Bars Codes Changes	Bars Codes	2017 Actuals	2018 Actuals	2019 Actuals	Current 2020 Budget	10.31.2020 2020 Actuals	2021 Department Request	BOCC Changes	2021 Budget
SMALL TOOLS/MINOR EQUIP		518.30.35.00	-	-	6	500	234	500		500
UTILITIES		518.30.47.00	-	66,711	66,585	65,000	59,170	82,000	(15,000)	67,000
REPAIR AND MAINTENANCE		518.30.48.01	-	20,835	5,864	40,000	14,390	40,000	(20,000)	20,000
TOTAL COURTHOUSE			-	94,378	79,438	111,000	83,447	135,500	(38,000)	97,500
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	-	200	214	500		500
SMALL TOOLS/MINOR EQUIP		518.30.35.00		-	-	200	-	200		200
UTILITIES		518.30.47.00	-	3,528	3,113	3,600	2,328	3,600		3,600
REPAIR AND MAINTENANCE		518.30.48.01	-	1,040	-	5,000	52	5,000	(4,000)	1,000
TOTAL HANCOCK BUILDING			-	4,594	3,113	9,000	2,594	9,300	(4,000)	5,300
VIRGINIA GRAINGER		.045								
OFFICE/OPERATING SUPPLIES		518.30.31.00	-	2,922	2,446	1,600	3,292	5,000	(1,000)	4,000
SMALL TOOLS/MINOR EQUIP		518.30.35.00			-	200	-	-		-
UTILITIES		518.30.47.00	-	47,402	41,318	46,000	37,926	50,000	(3,000)	47,000
REPAIR AND MAINTENANCE		518.30.48.01	-	28,359	48,050	15,000	6,676	15,000		15,000
TOTAL VIRGINIA GRAINGER			-	78,683	91,815	62,800	47,893	70,000	(4,000)	66,000
FAIRGROUNDS/FACILITIES		.046								
OPERATING SUPPLIES		518.30.31.00	-	9,634	28,305	14,758	9,651	12,000		12,000
FUEL		518.30.32.00	-	2,087	6,508	4,300	7,518	13,000	(3,000)	10,000
SMALL TOOLS/MINOR EQUIP		518.30.35.00	-	2,381	4,134	5,000	3,083	200	4,800	5,000
PROFESSIONAL SERVICES		518.30.41.00	-	71	1,486	1,500	70	1,500	(1,250)	250
RENTALS		518.30.45.00	-	3,074	7,290	2,300	4,547	2,300	700	3,000
UTILITIES		518.30.47.00	-	447	29,493	30,000	15,055	25,000		25,000
REPAIR AND MAINTENANCE		518.30.48.01	-	14,563	1,792	10,000	12,113	10,000	1,200	11,200
MISCELLANEOUS		518.30.49.02	-	200	-	200	-	200		200
CAPTIAL LEASE - DUMP TRUCK - PRINCIPAL		594.73.70.00	-			3,600	-	3,600		3,600
CAPITAL LEASE - DUMP TRUCK - INTEREST		594.73.80.00					-	-		-
CAPITAL OUTLAY - TRACTOR		594.75.60.00	-	7,152	7,158	7,160	7,171	7,200		7,200
TOTAL FAIRGROUNDS/FACILITIES			-	39,608	86,166	78,818	59,207	75,000		77,450
TOTAL		-	513,980	787,884	593,582	649,075	487,037	697,759	(9,867)	690,342

DISABILITY BOARD 010.	Bars Codes	2017 Actuals	2018 Actuals	2019 Actuals	Current 2020 Budget	10.31.2020 2020 Actuals	2021 Department Request	BOCC Changes	FINAL 2021 Budget
MEDICAL SERVICES	521.10.41.00	-	-	-	100	-	100		100
COMMUNICATIONS	521.10.42.00	64	-	-	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		64	-	-	500	-	500	-	500
IBLE UNDER/OVER BUDGET									

DISTRICT CT. 011.	Bars Codes	2017 Actuals	2018 Actuals	2019 Actuals	Current 2020 Budget	10.31.2020 2020 Actuals	2021 Department Request	BOCC Changes	FINAL 2021 Budget
JUDGE	512.40.11.01	127,188	129,732	138,464	148,792	123,437	152102		152102
JUDGE	512.40.11.02	127,188	129,732	138,464	148,792	123,437	152102		152102
COURT ADMINISTRATOR	512.40.11.03	51,874	52,055	62,264	62,300	52,494	62300	582	62882
LEGAL PROCESS ASSIST, I	512.40.11.05	31,723	33,950	37,715	38,682	32,848	32925		32925
LEGAL PROCESS ASSIST III	512.40.11.08	35,951	37,554	40,641	39,946	26,765	39930		39930
LEGAL PROCESS ASSIST. III	512.40.11.09	37,516	38,415	41,909	41,998	35,844	43025		43025
LEGAL PROCESS ASSIST. III	512.40.11.10	36,820	38,180	41,301	41,389	35,328	43025		43025
LEGAL PROCESS ASSSIST. II	512.40.11.11	33,581	31,906	33,951	34,602	29,018	32937		32937
LEGAL PROCESS ASSIST. I	512.40.11.12	26,826	26,921	25,781	29,983	25,809	29613		29613
LEGAL PROCESS ASSIST I	512.40.11.13	19,861	23,561	22,643	26,449	19,720	26761	-109	26652
JUDGE PRO TEM	512.40.11.14	18,106	20,092	16,790	23,000	10,630	21000		21000
OVERTIME	512.40.12.00			29	-	-	-		0
FICA & MEDICARE TAXES	512.40.20.01	41,003	41,882	45,188	48,649	39,262	48633	36	48669
RETIREMENT	512.40.20.02	62,788	68,997	74,792	78,823	64,492	79729	61	79790
MEDICAL/DENT/VISION/LIFE	512.40.20.03	103,656	104,138	104,712	107,521	86,067	108577	492	109069
INDUSTRIAL INSURANCE	512.40.20.04	2,030	2060.59	2,250	2,780	1,835	2780	85	2865
PAID FML	512.40.20.20			864	933	756	933		933
OFC/OPERATING SUPPLIES	512.40.31.00	6,154	5069.88	6,504	6,000	3,529	6000		6000
JURY SUPPLIES	512.40.31.01	624	641	272	600	190	800	-200	600
SMALL TOOLS/MINOR EQUIP	512.40.35.00	931	2,782	1,036	1,100	1,359	1100		1100
OTH PROFESSIONAL SVCS	512.40.41.04	449	2,405	180	480	140	1800	1700	3500
POSTAGE	512.40.42.01	6,389	6,535	6,176	6,900	4,880	6900	-3000	3900
TELEPHONE	512.40.42.02	1,973	2,066	2,344	2,400	1,799	2400		2400
TRAVEL	512.40.43.00	1,548	1148.14	2,847	2,500	-	2500		2500
ADVERTISING	512.40.44.00	184	161.85	125	200	208	200		200
RENTALS	512.40.45.00	3,207	3,440	3,632	3,645	3,177	3800		3800
JUROR'S L & I	512.40.46.01	393	500	230	500	181	500		500
REPAIRS & MAINTENANCE	512.40.48.00	-	-	915	500	-	500		500
PHOTOCOPYING & PRINTING	512.40.49.01	102	55	-	200	-	150		150
JURY & WITNESS FEES, ETC	512.40.49.02	36,215	39,666	13,461	38,000	7,740	38000		38000
DUES, REGISTRATIONS, ETC	512.40.49.03	2,565	2,410	2,275	3,575	2,150	3875		3875
LAW BOOKS	512.40.49.04	1,344	1,475	1,659	2,140	2,175	2140		2140
MISC 001	512.40.49.00	-				-	-		0
TOTAL		818,191	847,534	869,412	943,379	735,270	947,037	(353)	946,684

EQUALIZATION BOARD 012.	Bars Codes	2017 Actuals	2018 Actuals	2019 Actuals	Current 2020 Budget	10.31.2020 2020 Actuals	2021 Department Request	BOCC Changes	FINAL 2021 Budget
BOARD MEMBERS	514.24.11.00	500	550	800	1,000	350	600		600
FICA/MEDICARE TAXES	514.24.20.01	44	42	65	77	36	46		46
INDUSTRIAL INSURANCE	514.24.20.04	5	5	8	50	3	50	2	52
PAID FML	514.24.20.20	-	-	1	-	1	0		0
OFC/OPERATING SUPPLIES	514.24.31.00	-	-	-	75	-	0		0
PROFESSIONAL SERVICES	514.24.41.00	-	-	-	-	-	0		0
COMMUNICATIONS	514.24.42.00	-	-	30	-	-	0		0
TRAVEL	514.24.43.00	545	1,399	1,677	2,000	296	0		0
PHOTOCOPYING & PRINTING	514.24.49.01	654	-	300	200	-	0		0
TOTAL OPERATING & FUND BUDGET		1,748	1,995	2,881	3,402	685	696	2	698

JAIL 013.	Bars Codes	2017 Actuals	2018 Actuals	2019 Actuals	Current 2020 Budget	10.31.2020 2020 Actuals	2021 Department Request	BOCC Changes	FINAL 2021 Budget
PRIOR YEAR CORRECT/REFUND	588.80.00.00		(1,651)						
MEDICAL SERVICES	589.90.00.00		178,487						
RX & RX SUPPLIES	589.90.01.00		7,516						
TOTAL			184,351						
ADMIN.	010.								
CHIEF JAILER	523.10.11.01	85,476	101,752	89,563	90,185	75,149	90185	6031	96216
FICA & MEDICARE TAXES	523.10.20.01	6,204	7,305	5,429	6,899	5,496	6899	462	7361
RETIREMENT	523.10.20.02	4,525	4,842	11,504	11,598	9,678	11697	782	12479
MEDICAL/DENT/VISION/LIFE	523.10.20.03	10,056	9,218	10,258	10,678	8,821	10679	240	10919
INDUSTRIAL INSURANCE	523.10.20.04	1,895	1,948	2,541	2,581	2,360	2581		2581
PAID FML	523.10.20.20	-	-	131	132	110	132	9	141
OFFICE SUPPLIES	523.10.31.01	10,932	9,240	8,918	8,000	7,452	8,500		8500
BLANKETS, LINEN, CLOTHES	523.10.31.02	5,890	4,469	3,107	6,000	987	5,500		5500
CLEANING SUPPLIES	523.10.31.03	4,177	26	-	-	-	-		0
RX & RX SUPPLIES	523.10.31.04	57,521	-	32,066	75,000	26,768	62,000		62000
MATTRESSES	523.10.31.05	3,482	1,474	1,359	2,500	2,084	3,200		3200
LAUNDRY SUPPLIES	523.10.31.06	3,695	-	-	-	-	-		0
WORK RELEASE SUPPLIES	523.10.31.09	1,078	657	915	1,400	629	1,200		1200
AMMUNITION	523.10.31.11	4,500	1,000	4,000	5,000	-	5,000		5000
SMALL TOOLS/MINOR EQUIP	523.10.35.00	1,363	1,152	394	12,000	12,431	12,000		12000
MEDICAL/DENTAL/HOSP SVCS	523.10.41.00	130,024	(259)	119,163	70,000	113,270	135,000		135000
PROFESSIONAL SERVICES	523.10.41.10	-	7,197	7,400	7,500	14,784	15,000	-9500	5500
POSTAGE	523.10.42.01	5,065	3,925	3,191	5,000	2,281	4,500		4500
TELEPHONE	523.10.42.02	2,559	2,734	2,749	3,000	2,533	3,000		3000
TELETYPE	523.10.42.03	600	1,000	600	1,200	800	1,200		1200
TRAVEL	523.10.43.01	-	0	-	400	-	200		200
LEGAL ADVERTISING	523.10.44.00	281	190	168	350	-	200		200
REPAIR & MAINT CONTRACTS	523.10.48.00			1,539	-	458	-		0
PHOTOCOPYING & PRINTING	523.10.49.01	-	-	-	-	-	-		0
DUES, REGISTRATIONS, ETC	523.10.49.02	467	287	190	150	344	150		150
BANK & LATE FEES	523.10.49.03		360	390	-	-	-		0
CONTRACTUAL SERVICES	523.10.49.07	5,509	887	830	1,500	780	1,200		1200
SMALL CLAIMS	523.10.49.09	-	-	-	-	-	-		0

JAIL 013.	Bars Codes	2017 Actuals	2018 Actuals	2019 Actuals	Current 2020 Budget	10.31.2020 2020 Actuals	2021 Department Request	BOCC Changes	FINAL 2021 Budget
ELECTRONIC MONITORING	523.10.49.12	69,732	68,310	61,155	70,000	51,436	70,000		70000
MACHINERY & EQUIPMENT	594.23.64.00	15,056	-	-	-	-	-		0
TOTAL ADMIN.		430,086	227,714	367,559	391,073	338,652	450,023	(1,976)	448,047
DOE GRANT	011.								
OPERATING SUPPLIES	523.20.31.00	45	-	-	1,000	8	750		750
FUEL	523.20.32.00	1,524	1,663	669	3,000	27	3,000		3000
SMALL TOOLS/MINOR EQUIPMENT	523.20.35.00	-	-	-	750	-	500		500
UTILITIES	523.20.47.00	1,779	919	532	3,500	311	2,500		2500
REPAIR & MAINTENANCE	523.20.48.00	134	717	-	1,500	273	1,500		1500
TOTAL DOE GRANT		3,482	3,299	1,201	9,750	618	8,250	-	8,250
FLEET EXPENSE	012.								
VEH OPERATING SUPPLIES	523.10.31.00	52	54	43	-	32	-		0
FUEL	523.10.32.00	19,842	22,543	19,955	-	1,606	-		0
SMALL TOOLS/MINOR EQUIPMENT	523.10.35.00	-	4,185	-	-	-	-		0
VEHICLE SERVICE: L O F	523.10.48.01	1,066	1,102	1,044	-	-	-		0
VEHICLE REPAIRS	523.10.48.02	22,021	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	47	-	-	-	-	-		0
VEHICLE RESERVE TRANSFER	597.00.00.00	-	-	-	-	-	-		0
TOTAL FLEET EXPENSE		43,029	42,980	24,865	-	1,639	-	-	-
General Food Services	.031.								
COLLECTION COORDINATOR WAGES	523.90.11.01	9,872	12,466	10,566	13,000	5,767	13,000	1,238	14238
FICA/MEDICARE TAXES	523.90.20.01	755	954	808	1,546	441	995	94	1089
RETIREMENT	523.90.20.02	1,172	1,591	1,289	2,599	-	1,672	159	1831
MEDICAL/DENTAL/VISION	523.90.20.03	-	2,549	2,457	-	-	-		0
INDUSTRIAL INSURANCE	523.90.20.04	814	865	859	1,462	510	-		0
PAID FML	523.90.20.20	-		16	15	8	19	2	21
		12,613	18,425	15,994	18,622	6,726	15,686	1,493	17,179
TRAINING	040.								
TRAVEL	523.40.43.01	3,680	2,417	828	3,000	132	2,500		2500
MEDICAL TRAVEL	523.40.43.02	851	-	438	1,000	-	1,000		1000
MEDICAL TRAINING	523.40.49.05	400	-	1,025	1,000	-	1,000		1000
SCHOOLS, SEMINARS, MAT'L	523.40.49.06	5,230	3,730	-	5,000	1,073	5,000		5000

JAIL 013.	Bars Codes	2017 Actuals	2018 Actuals	2019 Actuals	Current 2020 Budget	10.31.2020 2020 Actuals	2021 Department Request	BOCC Changes	FINAL 2021 Budget
TOTAL TRAINING	-	10,161	6,147	2,291	10,000	1,205	9,500	-	9,500
MAINTENANCE	050.								
OPERATING SUPPLIES	523.50.31.02	21,044	1,440		-	167	-		0
REPAIR & MAINTENANCE SUPPLIES	523.50.31.03	11,452	1,029	108	-	-	-		0
FUEL: PROPANE	523.50.32.01	6,069	-	-	-	-	-		0
FUEL: DIESEL	523.50.32.02	552	-	-	-	-	-		0
SMALL TOOLS/MINOR EQUIPMENT	523.50.35.00	51	369	-	-	-	-		0
PROFESSIONAL SERVICES	523.50.41.00	27,307	7,731	1,216	-	-	-		0
RENTALS	523.50.45.00	108	-	-	-	-	-		0
PUD ELECTRICITY	523.50.47.01	77,585	-	-	-	-	-		0
CITY WATER/SEWER/GARBAGE	523.50.47.02	40,921	-	-	-	-	-		0
SOLID WASTE DISPOSAL	523.50.47.04	-	-	-	-	-	-		0
FACILITY REPAIRS	523.50.48.01	24,518	-	-	-	-	-		0
PLUMBING REPAIRS	523.50.48.03	889	-	-	-	-	-		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	33,724	15,591	14,580	15,000	15,167	18,000		18000
TOTAL MAINTENANCE		244,219	26,160	15,904	15,000	15,334	18,000	-	18,000
CARE/CUSTODY OF PRISONERS	060.								
MED ASST/CORRECTION DEPUTY	523.60.11.01	53,862	50,847	23,088	42,628	35,260	45,860		45,860
CORRECTION DEPUTY	523.60.11.02	48,160	50,568	32,247	42,473	29,614	45,607		45,607
CORRECTION DEPUTY	523.60.11.03	46,658	49,428	54,302	55,019	47,546	56,109		56,109
CORRECTION DEPUTY	523.60.11.04	40,402	42,809	39,495	42,473	14,104	43,836		43,836
CORRECTION DEPUTY	523.60.11.05	53,359	55,524	56,325	56,640	43,968	58,100		58,100
CORRECTION SGT	523.60.11.06	66,922	67,644	69,253	69,622	59,137	70,983		70,983
CORRECTION SGT	523.60.11.07	66,036	66,768	-	56,493	-	63,932	(1,969)	61,963
CORRECTION SGT	523.60.11.08	59,932	61,979	65,146	64,241	59,023	70,782	817	71,599
CONTROL ROOM DEPUTY	523.60.11.09	48,214	48,917	49,903	50,179	42,670	51,187		51,187
MEDICAL SERVICES DEPUTY	523.60.11.10	63,972	71,046	72,000	72,006	60,000	72,006		72,006
CORRECTIONS DEPUTY	523.60.11.11	42,466	44,733	47,391	48,770	44,499	55,739		55,739
CORRECTIONS DEPUTY	523.60.11.12	45,698	48,126	52,055	55,007	47,177	56,109		56,109
RECORDS CLERK	523.60.11.13	47,692	54,957	50,075	49,196	46,157	40,158		40,158
CORRECTIONS DEPUTY	523.60.11.14	54,393	54,990	55,786	56,413	47,900	57,776		57,776
CORRECTIONS DEPUTY	523.60.11.15	53,119	54,609	55,464	55,551	47,550	57,220		57,220

JAIL 013.	Bars Codes	2017 Actuals	2018 Actuals	2019 Actuals	Current 2020 Budget	10.31.2020 2020 Actuals	2021 Department Request	BOCC Changes	FINAL 2021 Budget
DOE SALARY (60% of collection coor	523.60.11.16	9,798	9,358	4,635	20,000	2,628	20,000	(5,468)	14,532
CORRECTIONS DEPUTY	523.60.11.17	67,613	48,431	45,163	57,183	52,885	67,535		67,535
CORRECTIONS SGT	523.60.11.18	63,673	64,956	65,855	66,212	56,284	67,644		67,644
CONTROL ROOM DEPUTY	523.60.11.19	39,144	41,230	43,155	43,387	40,535	48,953		48,953
CORRECTIONS DEPUTY	523.60.11.20	50,655	37,069	45,642	47,960	42,571	55,210		55,210
CONTROL ROOM DEPUTY	523.60.11.21	34,485	37,913	39,798	41,733	35,988	46,266		46,266
CORRECTIONS DEPUTY	523.60.11.22	54,429	55,522	30,139	42,473	-	43,836	(1,012)	42,824
CORRECTIONS DEPUTY	523.60.11.23	22,659	20,113	43,021	45,156	38,800	49,908		49,908
CTRL ROOM DEPUTY	523.60.11.24	46,790	47,316	48,007	48,586	41,567	49,725		49,725
CTRL ROOM DEPUTY	523.60.11.25	48,802	34,974	16,968	50,179	27,947	51,675		51,675
CTRL ROOM DEPUTY	523.60.11.26	48,186	48,737	49,433	50,179	42,673	51,187		51,187
CTRL ROOM DEPUTY	523.60.11.27	47,988	49,082	46,371	49,701	41,922	50,903		50,903
CORRECTIONS DEPUTY	523.60.11.28	56,472	58,155	15,201	42,473	-	43,836	(1,012)	42,824
CORRECTIONS DEPUTY	523.60.11.29	56,685	57,955	57,835	58,140	49,808	59,831		59,831
CORRECTIONS DEPUTY	523.60.11.30	43,024	36,168	43,024	45,156	38,787	49,908		49,908
CORRECTIONS DEPUTY	523.60.11.31	43,374	45,482	48,490	49,736	47,187	56,017		56,017
CORRECTIONS DEPUTY	523.60.11.32	38,986	31,113	43,477	45,645	39,829	50,667		50,667
CORRECTIONS DEPUTY	523.60.11.33	42,679	32,827	42,584	42,473	-	43,836	(1,012)	42,824
CORRRECTIONS DEPUTY	523.60.11.34	48,388	46,520	49,231	53,406	46,687	55,600		55,600
COURTHOUSE SECURITY DEPUTY	523.60.11.35	53,869	-	43,281	54,780	49,995	55,878	565	56,443
CORRRECTIONS DEPUTY	523.60.11.36	-	15,751	42,873	44,993	29,534	43,077		43,077
OVERTIME	523.60.12.00	246,721	286,686	233,862	250,000	263,280	200000	50000	250,000
FICA & MEDICARE TAXES	523.60.20.01	148,400	143,950	134,827	158,069	119,731	161178	4227	165,405
RETIREMENT	523.60.20.02	215,249	229,227	217,998	259,239	193,698	266354	7154	273,508
MEDICAL/DENT/VISION/LIFE	523.60.20.03	482,417	544,129	559,846	721,350	473,734	721362	21516	742,878
INDUSTRIAL INSURANCE	523.60.20.04	47,403	45,520	58,688	72,260	51,032	72260	12097	84,357
INDUST. INS.-TRUSTEES	523.60.20.05	7,190	5,967	7,812	8,200	6,757	8200		8,200
UNIFORM CLEANING	523.60.20.10		152	-		-	-		-
UNIFORMS & CLOTHING	523.60.20.11	5,553	4,109	9,558	7,000	2,314	6,000		6,000
PAID FML	523.60.20.20			2,671	2,665	2,367	2798	7	2,805
OTAL CARE/CUSTODY OF PRISONERS		2,861,515	2,901,355	2,811,977	3,295,045	2,463,145	3,345,048	85,903	3,430,958
JAIL KITCHEN	091.								
COOK	523.90.11.01	45,252	45,831	46,509	46,764	39,932	48089		48089
COOK	523.90.11.02	45,966	46,276	30,856	47,672	19,545	39950		39950

JAIL 013.	Bars Codes	2017 Actuals	2018 Actuals	2019 Actuals	Current 2020 Budget	10.31.2020 2020 Actuals	2021 Department Request	BOCC Changes	FINAL 2021 Budget
OVERTIME	523.90.12.00	10,237	10,763	3,902	8,000	3,895	8000		8000
FICA & MEDICARE TAXES	523.90.20.01	7,502	7,570	5,913	7,836	4,606	7347		7347
RETIREMENT	523.90.20.02	12,110	13,105	10,436	13,173	8,163	12456		12456
MEDICAL/DENT/VISION/LIFE	523.90.20.03	34,447	39,944	41,307	45,160	33,314	35908	1316	37224
INDUSTRIAL INSURANCE	523.90.20.04	4,161	4,129	4,242	5,187	3,225	5187		5187
UNIFORMS & CLOTHING	523.90.20.11	-	97	-	-	-	-		0
PAID FML	523.90.20.20	-		119	139	93	129		129
KITCHEN SUPPLIES	523.90.31.01	5,298	8,340	4,058	6,500	488	6,000		6000
FOOD	523.90.31.02	119,109	121,267	-	-	-	-		0
SMALL TOOLS/MINOR EQUIP	523.90.35.00		69	168	-	-	-		0
TOTAL JAIL KITCHEN		284,081	297,391	147,511	180,431	113,262	163,066	1,316	164,382
TOTAL OPERATING & FUND BUDGET		3,889,186	3,707,824	3,387,301	3,919,921	2,940,580	4,009,573	86,736	4,096,316
		(472,989.57)							

JUVENILE 014.	Bars Codes	2017 Actuals	2018 Actuals	2019 Actuals	Current 2020 Budget	10.31.2020 2020 Actuals	2021 Department Request	BOCC Changes	FINAL 2021 Budget
ADMINISTRATION	010.								
ADMINISTRATOR/DIR OF SVC	527.10.11.01	123,371	104,658	104,756	104,762	87,508	104762	2680	107442
ADMIN ASST /OFF MGR	527.10.11.02	48,874	51,383	44,957	52,580	43,467	54978		54978
ADMIN SUPPORT STAFF	527.10.11.03	29,224	30,762	26,382	29,962	27,241	34754		34754
RELIEF ADMINISTRATIVE SERVICES	527.10.11.06	-	-	-	-	-	0		0
FICA & MEDICARE TAXES	527.10.20.01	15,412	14,291	13,471	14,329	12,103	14879	205	15084
RETIREMENT	527.10.20.02	24,229	23,791	22,369	24,087	20,352	25226	347	25573
MEDICAL/DENT/VISION/LIFE	527.10.20.03	28,400	29,536	25,882	30,324	25,867	31557	328	31885
INDUSTRIAL INSURANCE	527.10.20.04	642	653	641	839	595	839	25	864
PAID FML	527.10.20.20	-		258	275	232	285	4	289
OFC/OPERATING SUPPLIES	527.10.31.00	2,957	-	156	-	-	-		0
FUEL	527.10.32.00	2,999	50	-	-	-	-		0
SMALL TOOLS/MINOR EQPT	527.10.35.00	4,151	4,741	-	-	-	-		0
PROFESSIONAL SERVICES	527.10.41.00	2,001	-	-	-	-	-		0
COMMUNICATIONS	527.10.42.00	4,907	(0)	-	-	-	-		0
TRAVEL	527.10.43.00	1,287	(209)	-	-	-	-		0
ADVERTISING	527.10.44.00	2,746	-	-	-	-	-		0
RENTALS	527.10.45.00	5,986	-	-	-	-	-		0
REPAIRS & MAINTENANCE	527.10.48.00	5,663	0	-	-	-	-		0
MISCELLANEOUS (DUES,ETC)	527.10.49.00	5,028	-	-	-	-	-		0
VEHICLE RESERVE	597.00.00.00	-	-	-	-	-	-		0
TOTAL ADMINISTRATION		307,877	259,655	238,873	257,158	217,365	267,280	3,589	270,869
CASE SUPERVISION	041.								
PROBATION MANAGER	527.40.11.00	56,906	57,653	60,613	63,648	53,035	63648		63648
UW STIPEND	527.40.11.08							15000	15000
COURT SERVICES OFFICER	527.40.11.02	46,504	-	-	-		0		0
COURT SERVICES OFFICER	527.40.11.04	48,052	44,225	49,514	49,298	44,111	53046		53046
COURT SERVICES OFFICER	527.40.11.05	47,355	47,848	48,788	48,819	43,429	52472		52472
COURT SERVICES OFFICER	527.40.11.06	48,052	48,777	49,968	49,776	44,780	53301		53301
OVERTIME	527.40.12.00	-	508	811	500	147	500		500
FICA & MEDICARE TAXES	527.40.20.01	18,816	14,800	15,577	16,221	13,796	17057		17057
RETIREMENT	527.40.20.02	29,401	24,649	26,932	27,268	23,892	28919		28919
MEDICAL/DENT/VISION/LIFE	527.40.20.03	55,035	43,185	46,362	46,620	38,487	46926	164	47090
INDUSTRIAL INSURANCE	527.40.20.04	1,083	813	939	1,118	765	1118	34	1152
PAID FML	527.40.20.20	-	-	308	310	272	326		326

JUVENILE 014.	Bars Codes	2017 Actuals	2018 Actuals	2019 Actuals	Current 2020 Budget	10.31.2020 2020 Actuals	2021 Department Request	BOCC Changes	FINAL 2021 Budget
TRAVEL	527.40.43.00	1,785	209	-	-	-	-		0
TRAVEL UW	TBD BARS							3000	3000
MISCELLANEOUS (DUES,ETC)	527.40.49.00	802	1	-	-	-	-		0
ACADEMY - TRAINING	527.40.49.01	425	-	-	-	-	-		0
TOTAL CASE SUPERVISION		354,216	282,667	299,812	303,578	262,714	317,313	18,198	335,511
TREATMENT SERVICES	042.								
CHEMICAL DEPENDENCY COUNSELOR	527.40.11.00	-	-	-	40,356	-	43026	-696	42330
COURT SERVICES OFFICER	527.40.11.02	-	-				0		0
FICA & MEDICARE TAXES	527.40.20.01	-	-	-	3,087	-	3291	-53	3238
RETIREMENT	527.40.20.02	-	-	-	5,190	-	5580	-90	5490
MEDICAL/DENT/VISION/LIFE	527.40.20.03	-	-	-	14,136	-	14136		14136
INDUSTRIAL INSURANCE	527.40.20.04	-	-	-	280	-	280	8	288
PAID FML	527.40.20.20	-	-	-	59	-	63	-1	62
OPERATING SUPPLIES	527.40.31.00	1,285	840	-	-	50	-		0
TRAVEL	527.40.43.00	1,092	-	-	-	-	-		0
MISCELLANEOUS	527.40.49.00	327	99	-	-	-	-		0
TOTAL TREATMENT SERVICES		2,703	939	-	63,108	50	66,376	-	65,544
DEPENDENCY UNIT	050.								
DEPENDENCY UNIT MANAGER	527.40.11.01	47,863	49,876	50,796	53,452	44,175	56123		56123
FICA & MEDICARE TAXES	527.40.20.01	3,662	3,816	3,886	4,089	3,379	4293		4293
RETIREMENT	527.40.20.02	5,696	5,623	6,525	6,874	5,689	7279		7279
MEDICAL/DENT/VISION/LIFE	527.40.20.03	9,489	8,209	10,011	10,108	8,322	10108	164	10272
INDUSTRIAL INSURANCE	527.40.20.04	217	191	240	280	199	280	8	288
PAID FML	527.40.20.20			75	78	65	82		82
TRAVEL	527.40.43.00			-	-	-	-		0
MISCELLANEOUS	527.40.49.00			-	-	-	-		0
SMALL TOOLS/MINOR EQUIPMENT	527.40.35.00			-	-	-	-		0
TOTAL DEPENDENCY UNIT		66,926	67,714	71,531	74,881	61,829	78,165	172	78,337
RESIDENTIAL CARE AND CUSTODY	061.								
CORRECTION COUNSELOR P/T	527.60.11.00	94,471	54,456	57,383	85,000	92,426	85000		85000
CORRECTIONS COUNSELOR	527.60.11.01	37,920	46,898	48,198	49,575	41,100	50502		50502
CORRECTIONS COUNSELOR	527.60.11.02	23,025	39,628	36,533	37,265	3,202	38328		38328
CORRECTIONS COUNSELOR	527.60.11.03	37,909	45,993	46,015	49,124	39,344	50272		50272
CORRECTIONS COUNSELOR	527.60.11.04	32,996	42,633	44,808	46,455	39,460	47382		47382
CORRECTION COUNSELOR	527.60.11.05	38,887	25,432	30,585	39,459	-	38802	-632	38170

JUVENILE 014.	Bars Codes	2017 Actuals	2018 Actuals	2019 Actuals	Current 2020 Budget	10.31.2020 2020 Actuals	2021 Department Request	BOCC Changes	FINAL 2021 Budget
CORRECTIONS COUNSELOR	527.60.11.06	31,949	38,570	42,314	44,034	37,402	46002		46002
CORRECTIONS COUNSELOR	527.60.11.07	35,037	46,059	29,374	37,265	28,149	39916		39916
CORRECTIONS COUNSELOR	527.60.11.08	33,133	40,622	40,178	40,385	10,752	41922		41922
DEP ADMIN/CORRECT SUPV	527.60.11.09	48,874	51,320	53,900	56,587	47,184	59193		59193
OVERTIME	527.60.12.00	11,248	31,873	48,289	15,000	37,862	15000		15000
FICA & MEDICARE TAXES	527.60.20.01	32,352	34,396	35,424	38,261	28,026	39192	-48	39144
RETIREMENT	527.60.20.02	46,849	52,361	55,498	61,737	44,299	63797	-77	63720
MEDICAL/DENT/VISION/LIFE	527.60.20.03	107,208	109,028	100,677	118,132	67,743	118132	164	118296
INDUSTRIAL INSURANCE	527.60.20.04	22,488	19,638	25,393	28,337	22,699	28337	1865	30202
UNIFORMS/CLOTHING	527.60.20.11	899	1,659	1,766	1,600	549	1600		1600
PAID FML	527.60.20.20	-	-	701	587	554	605	-1	604
FOOD SERVICE	527.60.31.00	170	(2,099)	-	-	-	-		0
OPERATING SUPPLIES	527.60.31.01	7,583	2,099	-	-	-	-		0
SMALL TOOLS/MINOR EQUIP.	527.60.35.00	3,844	-	-	-	-	-		0
PROFESSIONAL SERVICES	527.60.41.00	15,073	-	-	-	-	-		0
TRAVEL	527.60.43.00	761	-	-	-	-	-		0
OUTSIDE RENTALS	527.60.45.00	1,769	-	-	-	-	-		0
REPAIRS & MAINTENANCE	527.60.48.00	1,279	-	-	-	-	-		0
MISCELLANEOUS (DUES,ETC)	527.60.49.00	830	110	-	-	-	-		0
TRAINING-ACADEMY	527.60.49.01	872	190	-	-	-	-		0
MACHINERY & EQUIPMENT	594.27.64.00		10	-	-	-	-		0
TOTAL RESIDENTIAL CARE		667,424	680,875	697,036	748,803	540,752	763,982	1,271	765,253
TOTAL COUNTY FUNDED		1,399,147	1,291,850	1,307,252	1,447,528	1,082,710	1,493,116	23,230	1,515,514
EBE (EBE ADMIN)	140.								
EBE ADMIN - SUPPLIES	527.10.31.00	-	-	11,562	-	-	-		0
EBE ADMIN - SMALL TOOLS/MINOR EQUIP	527.10.35.00	2,890	-	10,307	-	-	-		0
OUTSIDE REPAIR AND MAINTENANCE	527.10.48.00	-	316	2,111	-	-	-		0
TOTAL EBE		2,890	316	23,980	-	-	-	-	-
ART - EBE (MISC CONTRACTED PROGRAMS)	141								
Aggression RT COUNSELOR	527.40.11.01	43,752	47,159	47,831	47,862	43,256	52026		52026
FICA & MEDICARE TAXES	527.40.20.01	3,347	3,608	3,659	3,661	3,309	3980		3980
RETIREMENT	527.40.20.02	5,224	6,005	6,142	6,155	5,572	6748		6748
MEDICAL/DENT/VISION/LIFE	527.40.20.03	10,554	10,920	11,095	11,188	9,225	11341		11341
INDUSTRIAL INSURANCE	527.40.20.04	217	218	240	280	199	280	8	288
PAID FML	527.40.20.20			70	70	63	76		76

JUVENILE 014.	Bars Codes	2017 Actuals	2018 Actuals	2019 Actuals	Current 2020 Budget	10.31.2020 2020 Actuals	2021 Department Request	BOCC Changes	FINAL 2021 Budget
OFC/OPERATING SUPPLIES	527.40.31.00	10,409	8,665	3,613	-	1,561	3,000		3000
SMALL TOOLS/MINOR EQUIP.	527.40.35.00	-	-	-	3,000	-	-		0
COMMUNICATIONS	527.40.42.00	123	175	-	-	-	-		0
TOTAL ART - EBE		73,626	76,749	72,649	72,216	63,187	77,451	8	77,459
AT RISK - BLOCK (CJS-AT RISK)	151								
COURT SERVICES OFFICER	527.40.11.02	38,667	28,182	39,340	41,346	36,641	46278		46278
COURT SERVICES OFFICER	527.40.11.03	-	47,986	48,788	48,819	43,469	52281		52281
COURT SERVICES OFFICER	527.40.11.05		17,888	3,880	39,531	33,231	44254		44254
FICA & MEDICARE TAXES	527.40.20.01	2,958	7,195	7,039	9,922	8,670	10925		10925
RETIREMENT	527.40.20.02	4,604	11,704	11,623	16,679	14,598	18523		18523
MEDICAL/DENT/VISION/LIFE	527.40.20.03	10,551	21,910	23,939	36,512	27,583	34023		34023
INDUSTRIAL INSURANCE	527.40.20.04	215	456	500	839	588	839	25	864
PAID FML	527.40.20.20		-	135	190	166	210		210
OFC/OPERATING SUPPLIES	527.40.31.00			75	-	-	-		0
MISCELLANEOUS (DUES,ETC)	527.40.49.00			-	-	-	-		0
TOTAL AT RISK - BLOCK		56,995	135,320	135,317	193,838	164,946	207,333	25	207,358
BLOCK ADMIN (COMMITMENT)	150								
BLOCK ADMIN-SUPPLIES	527.10.31.00	2,003	-	-	-	-	-		0
BLOCK ADMIN-SMALL TOOLS/EQUIP	527.10.35.00	281	-	-	-	-	-		0
TOTAL BLOCK ADMIN		2,284	-	-	-	-	-	-	-
FFT - EBE (FUNCTIONAL FAMILY THERAPY P	142								
PROGRAM COORDINATOR	527.40.11.01	38,917	37,493	43,393	45,657	44,515	51006		51006
FICA/MEDICARE TAXES	527.40.20.01	2,977	2,868	3,320	3,493	3,405	3902		3902
RETIREMENT	527.40.20.02	4,235	4,778	5,574	5,871	5,733	6615		6615
MEDICAL/DENT/VISION/LIFE	527.40.20.03	9,471	9,836	10,012	10,108	8,322	10108	164	10272
INDUSTRIAL INSURANCE	527.40.20.04	217	197	240	280	199	280	8	288
PAID FML	527.40.20.20			64	67	65	75		75
OPERATING SUPPLIES	527.40.31.00	100	-	-	-	-	-		0
COMMUNICATIONS	527.40.42.00	1,031	-	-	-	-	-		0
TRAVE/MEALS/LODGING	527.40.43.00	701	-	-	-	-	-		0
MISCELLANEOUS (DUES,ETC)	527.40.49.00	-	-	-	-	-	-		0
TOTAL FFT - EBE		57,647	55,172	62,601	65,476	62,240	71,986	172	72,158
SSODA	152								
PROFESSIONAL SERVICES	527.40.41.00	29,350	18,250	6,375	15,000	-	15,000		15000
MISCELLANEOUS (DUES,ETC)	527.40.49.00	-	-	-	-	-	-		0

JUVENILE 014.	Bars Codes	2017 Actuals	2018 Actuals	2019 Actuals	Current 2020 Budget	10.31.2020 2020 Actuals	2021 Department Request	BOCC Changes	FINAL 2021 Budget
TOTAL SSODA		29,350	18,250	6,375	15,000	-	15,000	-	15,000
GAL/CASA PROGRAMS	160								
COURT SERVICES OFFICER	527.40.11.01	42,542	34,834	39,587	41,690	36,641	46,660		46660
OVERTIME	527.40.12.00		305	-		-	-		0
FICA & MEDICARE TAXES	527.40.20.01	3,255	2,688	3,028	3,189	2,803	3,569		3569
RETIREMENT	527.40.20.02	5,068	4,467	5,085	5,361	4,719	6,052		6052
MEDICAL/DENT/VISION/LIFE	527.40.20.03	10,550	8,303	11,067	11,188	9,202	11,341		11341
INDUSTRIAL INSURANCE	527.40.20.04	253	205	264	280	231	280	8	288
PAID FML	527.40.20.20			58	61	54	68		68
OFC/OPERATING SUPPLIES	527.40.31.00			17	-	-	-		0
TOTAL GAL/CASA		61,668	50,803	59,106	61,769	53,649	67,970	8	67,978
STATE - CASA	170								
OFFICE SUPPLIES	527.90.31.01	638	0	-	-	-	-		0
PROFESSIONAL SERVICES	527.90.41.00	-	49	-	300	-	-		0
COMMUNICATIONS	527.90.42.00	-	0	-	-	-	-		0
TRAVEL	527.90.43.00	91	0	-	-	-	-		0
TOTAL STATE CASA		729	49	-	300	-	-	-	-
TRAINING	190								
TRAVEL	527.10.43.00	146	0	0	-	-	-		0
TOTAL TRAINING	-	146	-	-	-	-	-	-	-
THERAPEUTIC CRT COORDINATION	200								
TREATMENT SERVICE MANAGER	527.42.11.00			1,982.33	12,358.00	3,604.22	12,358.00		12,358.00
FICA & MEDICARE TAXES	527.42.20.01			151.67	945.00	275.74	945.00		945.00
RETIREMENT	527.42.20.02			254.94	1,589.00	464.23	1,603.00		1,603.00
MEDICAL/DENT/VISION/LIFE	527.42.20.03			350.13	2,022.00	584.16	2,022.00	32.00	2,054.00
INDUSTRIAL INSURANCE	527.42.20.04			7.70	56.00	13.96	56.00	2.00	58.00
PAID FML	527.42.20.20			2.92	18.00	5.35	18.00		18.00
TOTAL THERAPEUTIC CRT COORDINATION		-	-	2,749.69	16,988.00	4,947.66	17,002.00	34.00	17,036.00
									439,953.00
TOTAL OPERATING & FUND BUDGET	-	1,684,482	1,628,509	1,670,031	1,873,115	1,431,680	1,949,858	23,477	1,972,503

					Current	10.31.2020	2021	BOCC	FINAL
	Bars	2017	2018	2019	2020	2020	Department	Changes	2021
JUVENILE 014.	Codes	Actuals	Actuals	Actuals	Budget	Actuals	Request		Budget

NON-DEPARTMENTAL 015.	Bars Codes	2017 Actuals	2018 Actuals	2019 Acutals	2020 Current Budget	10.31.2020 2019 Actuals	2021 Department Request	BOCC Changes	FINAL 2021 Budget
LEGISLATIVE SERVICES	511.20.41.03	11,460	11,460	11,460	11,460	10,960	-	11,460	11,460
EDD DUES	511.20.49.00	1,875	2,238	2,000	2,000	-	2,000		2,000
CODIFICATION	511.30.41.00	6,332	1,172	1,137	3,000	-	-		-
ARCHIVAL SMALL TOOLS/MINOR EQU	511.30.35.00	-	-	-	-	2,867			-
MISC.	511.60.49.00	618	1,482	1,342	1,600	1,887	1,600		1,600
STATE PROCUREMENT DUES	511.60.49.01	150		150	-	-	-		-
AUDITOR SOFTWARE MAINT	513.10.48.00	26,635	27,397	28,207	57,000	56,460	57,310		57,310
W A C O DUES	513.10.49.00	7,106	7,119	6,975	7,000	6,989	7,000		7,000
WASAC LITIGATION DUES	513.10.49.01	-	4,353	4,341	4,400	4,322	4,400		4,400
ARCHIVAL PROFESSIONAL SERVICES	514.30.41.00	-	-	-	10,000	17,019	10,000		10,000
LEGAL SERVICES	515.30.41.00	255,573	30,951	-	30,000	5,589	30000		30,000
PUBLIC DEFENSE IMPROVMENTS	515.91.41.00	97,410	124,203	125,909	115,000	75,622	115000		115,000
PUBLIC DEFENDER	515.91.41.01	863,460	793,460	825,460	824,000	719,550	972800	(50,000)	922,800
DEFENSE INVESTIGATOR	515.91.41.02	78,000	78,000	71,500	78,600	65,000	95472		95,472
PUBLIC DEFENDER INTERPRETER COST:	515.91.41.03	420		-	-	-	-		-
SETTLEMENT PAYMENTS	516.61.49.00	-	-	-	-	22,200	-		-
INSURANCE EXPENSE	517.30.20.00			2,225	-	-	-		-
THIRD PARTY	517.60.41.00	11,012	16,745	16,612	17,000	18,776	18,000		18,000
UNEMPLOYM'T COMPENSATION	517.78.46.00	17,310	25,428	35,021	20,000	36,390	35,000		35,000
TRAINING - COUNTY WIDE	518.10.41.00	7,990	-	-	2,000	-	2,000		2,000
MISC PERSONNEL SERVICES	518.10.49.00		4,725	90	-	6,238	-		-
ENTERPRISE SOFTWARE MAINT	518.18.48.00	86,758	96,638	89,017	95,000	99,524	102,000		102,000
IT PROFESSIONAL SERVICES	518.18.48.01	-	-	-	-	893	500		500
PHONE SYSTEM MAINTENANCE	518.30.48.02	6,995	8,368	7,211	9,000	(1,735)	11,000		11,000
SELF INSURANCE PAYMENTS	518.60.46.01	10,000	-	3,088	10,000	-	5,000		5,000
BONDS & INSURANCE (10)	518.60.46.02	276,408	313,403	150	3,200	1,742	3,200		3,200
SETTLEMENT PAYMENTS	518.61.49.00	157,000	203,304	-	-	-	-		-
CDBG HOUSING REHAB	518.80.41.00	-	-	-	50,000	3,750	25,000	(25,000)	-
WATECH SOFTWARE AGREEMENT	518.80.48.00	6,000	6,000	6,000	-	-	-		-
COMMUNICATIONS (CS)	518.88.42.00	-	6,410	4,269	6,000	4,103	6,000		6,000
COUNTY WIDE - ADVERTISING	518.90.44.00	-	-	660	-	-	-		-
ECONOMIC ALLIANCE - COVID	558.70.41.00				250,000	557,345			-
PUBLIC HEALTH DISTRICT	562.50.00.00	135,000	165,000	125,000	145,000	108,750	145,000		145,000
PURBLIC HEALTH - CARES	562.50.00.01				48,690	48,689			-
CLIENT SERVICES (grant)	565.10.52.00	-	-	-	-	-	-		-
HOUSING REHABILITION GRANT	565.10.52.01	127,314	192,181	320,627	108,654	75,840	186,239		186,239
CDBG GP PASS/ FD 15	565.10.52.02	-	50,000	-	-	-	-		-
OBHC CJTA PASS THROUGH	566.00.00.00	-	11,089	16,889	51,222	17,153	51,222	(26,536)	24,686
HOME DELIVER FOODS PROG	569.10.31.00	-	-	7,500	7,500	-	7,500		7,500
INTERFUND LOAN PAYMENT	581.20.00.00	1,371,355	353,615	342,010	-	-	-	-	-
LOAN PAYMENT NEW BARS	592.11							-	-
PRIOR YEAR ADJUSTMENT	588.10.00.00		-	(445)	-	-	-		-
CONTIGENCY RESERVE	589.00.00.00	-	-	-	587,814	-	-	338,568	338,568
CAPITAL EXPENDITURE WEBSITE	594.18.41.00	-	-	-	-	9,000	-	10,000	10,000

NON-DEPARTMENTAL 015.	Bars Codes	2017 Actuals	2018 Actuals	2019 Acutals	2020 Current Budget	10.31.2020 2019 Actuals	2021 Department Request	BOCC Changes	FINAL 2021 Budget
CAPITAL OUTLAY-SOFTWARE	594.18.60.00		-	9,300	-	-	-		-
TRANSFER OUT	597.00.00.00	97,220	10,000	60,000	-	-	10,000	(10,000)	-
DRUG TASK FORCE #132	597.00.00.03	6,000	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	291,180	276,180	-	340,078	340,078
EMERGENCY SERVICES #121	597.00.00.05	70,307	74,158	76,985	92,318	92,318	86,285	(912)	85,373
EQUIPMENT RESERVE #196	597.00.00.08	62,000	40,000	42,000	23,000	33,000	52,000		52,000
TRANSFER TO BUILDING FUND	597.00.00.23			422,054	-	-	-		-
CE RESERVE FUND #198	597.00.00.25	-	550,000	143,138	500,000	-	-		-
TRANSFER OUT-VET RELIEF	597.00.00.26		-	-	-	-	-		-
TRANSFER OUT #108	597.00.00.47				6,000	6,000		8,000	8,000
TRANSFER TO LIAB FUND #146	597.00.00.46		-	523,000	503,200	503,200	520,000		520,000
TOTAL OPERATING & FUND BUDGET		3,797,707	3,317,737	3,482,304	3,977,138	2,891,919	2,567,828	595,658	3,163,486

PROSECUTOR 016.	Bars Codes	2017 Actuals	2018 Actuals	2019 Actuals	Current 2020 Budget	10.31.2020 2020 Actuals	2021 Department Request	BOCC Changes	FINAL 2021 Budget
GENERAL/PROSECUTOR	020.								
PROSECUTING ATTORNEY	515.30.11.01	148,772	142,895	144,051	144,057	124,560	157614		157614
CHIEF CIVIL DEPUTY	515.30.11.02	85,552	86,777	90,596	94,450	78,471	94450		94450
CHIEF CRIMINAL DEPUTY	515.30.11.03	68,878	72,932	81,828	84,174	69,790	87878		87878
OFFICE ADMINISTRATOR	515.30.11.04	47,682	50,068	57,866	47,688	39,570	50074		50074
LEGAL SECRETARY III-CRIMINAL	515.30.11.05	40,823	41,645	42,475	43,879	36,562	44198		44198
LEGAL SECRETARY II	515.30.11.06	36,412	38,502	39,268	40,074	33,367	40074		40074
JUVENILE COURT DEP PROS	515.30.11.07	62,403	62,462	62,616	62,919	52,480	62432	582	63014
LEGAL SECRETARY III-CRIMINAL	515.30.11.08	40,022	41,025	42,475	43,560	36,270	43560		43560
DISTRICT CT DEPUTY	515.30.11.09	47,926	41,907	28,244	63,654	13,290	53459		53459
LEGAL SECRETARY II - D/C	515.30.11.10	38,184	35,529	33,902	35,810	29,031	33450		33450
DISTRICT CT DEPUTY	515.30.11.11	57,972	60,865	59,316	54,106	43,159	44518		44518
CRIMINAL DEP PROSECUTOR	515.30.11.12	63,430	70,794	62,450	69,221	56,108	70369		70369
LEGAL SECRETARY III-JUV/CIVIL	515.30.11.14	37,524	40,560	42,475	43,560	36,270	43560		43560
NEW PT CIVIL FROM SE	515.30.11.15							29513	29513
FICA & MEDICARE TAXES	515.30.20.01	59,329	59,626	59,061	63,275	49,142	63161	2317	65478
RETIREMENT	515.30.20.02	90,257	99,039	98,123	106,372	83,365	107085	3927	111012
MEDICAL/DENT/VISION/LIFE	515.30.20.03	128,111	129,894	125,904	133,772	103,240	134537	5371	139908
INDUSTRIAL INSURANCE	515.30.20.04	2,717	2,741	2,942	3,550	2,376	3550	222	3772
PAID FML	515.30.20.20			1,139	1,214	952	1211	19	1230
OFC/OPERATING SUPPLIES	515.30.31.00	4,777	4,904	6,204	5,000	3,866	5000		5000
FUEL	515.30.32.00	-	-	-	-	-	-		0
SMALL TOOLS/MINOR EQUIP	515.30.35.00	888	774	735	1,000	-	1,000		1000
PROFESSIONAL SERVICES - GENER/	515.30.41.00	10,174	11,201	59,009	30,000	44,719	45,000	10000	55000
WITNESS FEES	515.30.41.01		-	-	5,000	-	10,000	-5000	5000
PROFESIONAL SERVICES - CRIMINAL	515.30.41.02							10000	10000
PROFESSIONAL SERVICES - CIVIL	515.30.41.03							25000	25000
POSTAGE	515.30.42.01	1,423	1,033	1,000	1,500	1,010	1,500		1500
TELEPHONE	515.30.42.02	758	815	956	850	765	850		850
TRAVEL	515.30.43.00	2,146	2,171	2,921	2,500	-	8,000	-5500	2500
ADVERTISING	515.30.44.00	1,475	1,107	3,131	400	261	400		400
RENTALS	515.30.45.00	9,279	9,400	8,893	10,000	5,995	10,000		10000
REPAIRS & MAINTENANCE	515.30.48.00	14,118	14,838	355	16,359	15,580	50,000	(38,000)	12000
MISCELLANEOUS (DUES,ETC)	515.30.49.00	6,582	7,044	7,207	6,200	159	7,465		7465
LAW BOOKS/LEGAL RESEARCH	515.30.49.04	17,122	17,934	17,929	17,500	12,271	17,500		17500
TOTAL GENERAL/PROSECUTOR		1,124,737	1,148,479	1,183,070	1,231,644	972,630	1,291,895	38,451	1,330,346
SUPPORT ENFORCEMENT	080.								
DEPUTY PROSECUTOR	515.80.11.01	46,213	63,074	73,483	73,782	61,480	73782	-29513	44269
SUPPORT ENFORCE OFFICER	515.80.11.02	43,918	49,245	44,990	45,942	38,483	46325		46325
SUPPORT ENFORCE OFFICER	515.80.11.06	43,918	44,802	46,789	48,009	39,975	48009		48009
FICA & MEDICARE TAXES	515.80.20.01	10,255	12,020	12,643	12,832	10,587	12861	-2257	10604

PROSECUTOR 016.	Bars Codes	2017 Actuals	2018 Actuals	2019 Actuals	Current 2020 Budget	10.31.2020 2020 Actuals	2021 Department Request	BOCC Changes	FINAL 2021 Budget
RETIREMENT	515.80.20.02	15,723	19,379	21,224	21,570	18,024	21805	-3828	17977
MEDICAL/DENT/VISION/LIFE	515.80.20.03	28,890	31,623	32,219	32,484	26,790	32790	-3945	28845
INDUSTRIAL INSURANCE	515.80.20.04	569	631	719	839	598	839	-90	749
PAID FML	515.80.20.20			242	246	205	247	-70	177
OFC/OPERATING SUPPLIES	515.80.31.00	1,199	2,153	1,673	2,000	700	2,000	-500	1500
SMALL TOOLS/MINOR EQUIP	515.80.35.00		236	-	300	-	300	-300	0
PROFESSIONAL SERVICES	515.80.41.00	3,426	2,785	2,094	6,000	3,060	4,500	-500	4000
POSTAGE	515.80.42.01	141	1,000	1,120	2,000	120	1,500		1500
TELEPHONE	515.80.42.02	212	273	337	300	270	300		300
TRAVEL	515.80.43.00	417	603	628	1,000	-	500	-500	0
Maintenance & Utiliites recoup fee	515.80.45.01	6,146	8,567	8,567	8,600	4,997	8,600	-8600	0
OTHER RENTALS	515.80.45.02	2,481	2,538	2,439	3,500	2,008	3,000	-500	2500
LIABILITY INSURANCE	515.80.46.00	3,461	3,013	3,618	3,500	4,026	3,500	600	4100
REPAIRS & MAINTENANCE	515.80.48.00		248	-	200	-	100		100
MISCELLANEOUS (DUES,ETC)	515.80.49.00	67	194	-	500	486	500		500
LAW BOOKS	515.80.49.04	-	-	-	500	-	100		100
TOTAL CHILD SUPPORT		207,036	242,386	252,785	264,104	211,808	261,558	(50,003)	211,555
OTAL OPERATING & FUND BUDGET		1,331,773	1,390,865	1,435,855	1,495,748	1,184,438	1,553,453	(11,552)	1,541,901
Total Salaries/Benefits - 2021	$ 1,344,573.00								
Total Salaries/Benefits - 2020	$ 1,371,039.00		*8 DEPARTMENT REQUESTED POSITIONS*						

SHERIFF .017	Bars Codes	2017 Actuals	2018 Actuals	2019 Actuals	Current 2020 Budget	10.31.2020 2020 Actuals	2021 Department Request	BOCC Changes	FINAL 2021 Budget
ANIMAL CONTROL	000000.								
OPERATING SUPPLIES	539.30.31.00	19	-	-	2,000	-	2,000		2,000
PROFESSIONAL SERVICES	539.30.41.00	88	35	(35)	2,000	-	2,000		2,000
TOTAL ANIMAL CONTROL		107	35	(35)	4,000	-	4,000	-	4,000
ADMINISTRATION	000010.								
SHERIFF	521.10.11.01	89,748	90,852	94,692	94,698	78,910	94698	6336	101034
UNDERSHERIFF	521.10.11.02	88,249	107,100	88,642	91,062	75,880	91062	6084	97146
CHIEF CIVIL DEPUTY	521.10.11.03	62,574	62,632	62,574	62,300	52,358	62300	407	62707
FICA & MEDICARE TAXES	521.10.20.01	18,404	19,935	18,415	18,976	15,847	18976	982	19958
RETIREMENT	521.10.20.02	16,803	17,840	24,443	24,770	20,631	24939	1179	26118
MEDICAL/DENT/VISION/LIFE	521.10.20.03	71,227	45,687	40,447	50,934	34,166	50937	483	51420
INDUSTRIAL INSURANCE	521.10.20.04	4,007	4,058	3,047	5,441	2,759	5441		5441
DISABILITY MEDICAL	521.10.20.06	11,200	12,457	14,036	14,000	11,648	14000		14000
UNIFORMS & CLOTHING	521.10.20.11	666	1,417	2,204	1,500	716	1,500		1500
PAID FML	521.10.20.20	-	-	361	364	304	364	19	383
OFFICE/OPERATING SUPPLIES	521.10.31.00	5,578	5,538	4,302	5,500	4,540	3,500		3500
OFFICE SUPPLIES-ADMIN	521.10.31.01	-	-	5,128	-	-	2,500		2500
AMMUNITION SUPPLIES	521.10.31.02	13,208	12,407	11,419	10,000	-	10,000		10000
INVESTIGATIVE SUPPLIES	521.10.31.03	746	1,322	1,641	1,000	880	1,500		1500
OPERATING SUPPLIES	521.10.31.06	-	-	179	-	-	-		0
K-9 SUPPLIES	521.10.31.08	-	-	-	-	-	-		0
EVIDENCE ROOM	521.10.31.10	34	-	402	-	-	-		0
S A R SUPPLIES	521.10.31.11	8,513	7,766	5,794	5,000	4,072	5,000		5000
SRT	521.10.31.12		389	-	-	-	-		0
HONOR GUARD	521.10.31.13	-	-	-	-	-	-		0
R & M SUPPLIES	521.10.31.14	44	2,409	54	-	353	-		0
SMALL TOOLS/MINOR EQUIP	521.10.35.00	2,917	19,550	3,431	12,455	11,911	14,500	-9455	5045
SAR SMALL TOOLS/MINOR EQUIP.	521.10.35.01	-	-	160	-	53	-		0
PROFESSIONAL SERVICES	521.10.41.00	9,399	7,628	16,570	7,000	15,451	11,000		11000
DISPATCH SERVICES	521.10.41.01	-	-	-	-	-	86,000		86000
VEHICLE IMPOUNDS	521.10.41.05	2,000	8,292	6,782	5,000	5,377	6,000		6000
INTERNET SERVICES	521.10.42.00	420	495	479	500	548	500		500
SAR COMMUNICATIONS	521.10.42.01	1,197	2,148	2,145	1,000	1,241	1,900		1900
TRAVEL	521.10.43.00	1,357	1,464	1,607	1,000	354	1,500		1500
ADVERTISING	521.10.44.00	159	39	-	50	-	50		50
RENTALS	521.10.45.00	7,893	5,355	5,410	5,300	113	4,200		4200
UTILITIES(TON.OFF)	521.10.47.00	68	-	-	-	-	-		0
SOLID WASTE	521.10.47.02	-	-	-	-	-	-		0
OTHER UTILITIES	521.10.47.03	1,673	2,102	1,695	1,000	1,544	1,500		1500
REPAIRS & MAINTENANCE	521.10.48.01	36,401	39,360	39,556	16,300	18,467	-	15,455	15455
MISC (SUBSCRIPTIONS)	521.10.49.00	1,726	1,490	1,583	11,986	13,867	11,900		11900
PHOTOCOPYING & PRINTING	521.10.49.01	0	-	260	-	-	-		0
CONTRACTUAL SERVICES	521.10.49.02	3,192	5,602	3,849	3,000	4,011	4,200		4200
PROCURING EVIDENCE	521.10.49.03	917	7,018	2,047	3,000	-	-	3000	3000

SHERIFF .017	Bars Codes	2017 Actuals	2018 Actuals	2019 Actuals	2020 Budget	2020 Actuals	Department Request	Changes	2021 Budget
SEARCH & RESCUE	521.10.49.04	3,260	2,049	1,911	1,000	2,067	1,500		1500
REGISTRATIONS	521.10.49.06	-	-	-	-	-	-		0
ALL ASSOCIATION DUES	521.10.49.07	1,660	1,515	1,570	1,500	1,279	1,500		1500
FEDERAL CPL PRINTS	521.10.49.12	27,722	32,383	28,572	25,000	17,251	25000		25000
TOTAL ADMINISTRATION		492,962	528,298	495,404	480,636	396,596	557,967	24,490	582,457
RANGE MANAGEMENT	.011								
OPERATING SUPPLIES	521.50.31.00	138	45	918	1,000	84	1,000		1,000
SMALL TOOLS/MINOR EQUIPMENT	521.50.35.00	-	459	-	1,000	-	1,000		1,000
UTILITIES	521.50.47.00	2,141	2,022	2,017	2,000	1,895	2,000		2,000
REPAIRS & MAINTENANCE	521.50.48.00	-	1,201	1,055	1,100	1,082	1,100		1,100
TOTAL RANGE MANAGEMENT		2,279	3,726	3,990	5,100	3,062	5,100	-	5,100
FLEET EXPENSES	.012								
VEH OPERATING SUPPLIES	521.10.31.01	167	105	220	1,500	393	1,000		1,000
REPAIRS & MAINTENANCE SUPPLIES	521.10.31.03	1,643	434	4,153	4,000	18,477	4,000		4,000
FUEL	521.10.32.00	103,395	119,948	115,444	120,000	90,364	115,000		115,000
SMALL TOOLS/MINOR EQUIP	521.10.35.00	-	537	12,307	500	326	2,000		2,000
VEHICLE SERVICE: L O F	521.10.48.01	7,803	5,561	5,107	6,000	5,116	6,000		6,000
VEHICLE REPAIRS	521.10.48.02	65,229	76,688	50,023	40,000	36,450	34,000		34,000
TIRES, TUBES, ALIGNMENTS	521.10.48.03	-	-	4,751	-	-	6,000		6,000
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	42	-	123	-	-	-		-
INTERFUND LOAN PAYMENT	581.20.00.00			-	94,670	94,669	99,037	1	99,038
CAPITAL OUTLAY - PATROL VEHICLES EQUIPM	594.21.64.00	2,624	8,458	17,983	5,500	10,935	14,400		14,400
VEHICLE TRANSFER	597.00.00.00	-	-	-	-	-	324,000	(324,000)	-
TOTAL FLEET EXPENSES		180,904	211,730	213,043	272,170	256,730	605,437	(323,999)	281,438
INVESTIGATIONS	021.								
SERGEANT	521.21.11.01	78,343	92,503	6,325	75,979	63,244	77473	3917	81390
DEPUTY	521.21.11.02	69,153	54,861	58,688	61,988	51,402	65502	3306	68808
DEPUTY	521.21.11.03	53,091	57,252	61,452	65,366	57,058	71841	3490	75331
DEPUTY	521.21.11.04	65,373	67,103	68,535	68,956	57,971	69268	3476	72744
DEPUTY	521.21.11.05	63,869	66,644	68,135	68,393	57,023	68393	3442	71835
SERGEANT	521.21.11.06	77,764	80,979	84,085	84,166	71,534	84156	5316	89472
DEPUTY	521.21.11.07	71,050	57,728	67,759	68,393	57,023	68193	3442	71635
DEPUTY	521.21.11.09	64,462	68,724	70,831	55,148	11,089	56058	12044	68102
DEPUTY	521.21.11.10	68,033	70,778	67,107	59,640	49,508	63120	3176	66296
SERGEANT	521.21.11.11	80,223	82,553	84,034	85,118	67,920	85678	4147	89825
DEPUTY	521.21.11.12	61,658	64,782	68,507	68,393	57,589	68193	3442	71635
RECORDS CLERK	521.21.11.13	46,330	46,842	47,562	48,259	40,987	49224		49224
RECORDS CLERK	521.21.11.14	45,876	46,383	47,057	47,322	40,576	48746		48746
SERGEANT	521.21.11.16	75,095	77,231	79,098	79,951	66,655	79751	4032	83783
DEPUTY	521.21.11.17	68,085	69,994	74,013	57,894	48,091	60600	2989	63589
RECORDS CLERK	521.21.11.18	37,600	39,619	37,992	38,682	32,916	41886		41886
DEPUTY	521.21.11.19	65,188	67,502	63,333	55,148	43,520	57390	2904	60294
DETECTIVE	521.21.11.20	64,962	67,352	69,651	69,068	59,127	71631	3596	75227

SHERIFF .017	Bars Codes	2017 Actuals	2018 Actuals	2019 Actuals	2020 Budget	2020 Actuals	Department Request	Changes	2021 Budget
RECORDS CLERK	521.21.11.22	32,117	37,731	42,954	41,859	32,322	46559	-8513	38046
DEPUTY	521.21.11.23	67,603	70,213	66,579	68,193	56,823	68393	3442	71835
SERGEANT	521.21.11.25	75,828	78,069	80,443	78,049	66,954	79751	4032	83783
DEPUTY	521.21.11.26	67,606	69,624	71,828	71,487	59,654	71569	4658	76227
DEPUTY	521.21.11.27	70,367	47,879	37,023	56,724	47,043	60209	3033	63242
DEPUTY	521.21.11.28	67,391	54,610	32,921	60,144	49,924	63512	3197	66709
DETECTIVE	521.21.11.29	71,855	74,343	75,967	76,019	63,611	76582	3845	80427
DETECTIVE	521.21.11.30	69,021	71,052	72,588	72,844	29,778	58340	-58340	0
CHIEF CRIMINAL DEPUTY	521.21.11.31	85,538	102,661	85,231	87,558	72,960	87558	5856	93414
DEPUTY	521.21.11.32	57,050	61,301	66,832	68,393	60,475	72041	3490	75531
DEPUTY	521.21.11.33	66,971	68,861	70,914	71,243	59,398	71043	3511	74554
DEPUTY	521.21.11.34	67,700	70,374	72,295	72,444	61,417	72244	4523	76767
DEPUTY	521.21.11.35	66,112	68,623	70,172	70,418	58,710	70218	3545	73763
DEPUTY - TONASKET	521.21.11.36			38,545	58,762	50,059	63257	3112	66369
DEPUTY - TONASKET	521.21.11.37			23,467	55,836	47,191	58715	2959	61674
OVERTIME	521.21.12.00	125,368	123,578	129,915	120,000	99,959	130000		130000
FICA & MEDICARE TAXES	521.21.20.01	162,258	161,609	160,416	175,018	137,235	178790	3445	182235
RETIREMENT	521.21.20.02	123,778	127,588	128,536	135,204	109,092	138809	1752	140561
MEDICAL/DENT/VISION/LIFE	521.21.20.03	422,940	489,497	552,008	651,084	497,218	659861	-1090	658771
INDUSTRIAL INSURANCE	521.21.20.04	51,593	50,347	67,915	75,962	65,880	75962	10401	86363
UNIFORMS & CLOTHING	521.21.20.11	6,257	4,950	12,308	10,000	4,554	10000		10000
VESTS	521.21.20.12	3,125	5,845	9,916	4,000	2,960	8000		8000
PAID FML	521.21.20.20	-		3,155	3,180	2,713	3238	66	3304
TOTAL INVESTIGATIONS		2,916,634	3,017,585	3,096,089	3,342,285	2,669,163	3,411,754	59,643	3,471,397
SECURITY									
PROFESSIONAL SERVICES (COURTHOUSE SECU	521.30.41.00	-	-	-	-	-	-		
TOTAL SECURITY			-	-	-	-	-	-	-
FOREST PATROL	.022.* INACTIVE *								
OVERTIME	022.521.22.12.00	$0.00	$0.00	$0.00	$0.00	$0.00	4400		4,400
FICA & MEDICARE TAXES	022.521.22.20.01						337		337.00
RETIREMENT	022.521.22.20.02						235		235
SUPPLIES	NEW BARS LINE						-		-
OTHER SERVICES & CHARGES	NEW BARS LINE						-		-
TOTAL FOREST PATROL		-	-	-	-	-	4,972		4,972
TRAINING	.040.								
TRAVEL	521.40.43.00	415	3,464	5,757	6,000	3,031	8,000	-2000	6,000
SCHOOLS, SEMINARS, MAT'L	521.40.49.00	4,987	1,775	17,023	8,500	2,655	8,500		8,500
TOTAL TRAINING		5,402	5,239	22,780	14,500	5,686	16,500	(2,000)	14,500
BOATING SAFETY	.070.								
REGULAR WAGES	521.70.11.00	0	-	-	-	-	-		-
FICA & MEDICARE TAXES	521.70.20.01	-	-	-	-	-	-		-
RETIREMENT	521.70.20.02	-	-	-	-	-	-		-
MEDICAL/DENT/VISION/LIFE	521.70.20.03	-	-	-	-	-	-		-

SHERIFF .017	Bars Codes	2017 Actuals	2018 Actuals	2019 Actuals	2020 Budget	2020 Actuals	Department Request	Changes	2021 Budget
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	19,695	-	-	-	-	-		-
TOTAL BOATING SAFETY		19,695	58	-	-	-	-	-	-
COMMUNICATIONS	.080								
SMALL TOOLS/MINOR EQUIP	528.80.35.00	1,446	-	4,986	20,000	6,367	20,000	-10000	10,000
POSTAGE	528.80.42.01	1,619	2,528	2,333	2,000	1,785	2000		2,000
TELEPHONE	528.80.42.02	25,299	23,638	26,479	34,500	33,932	34,500		34,500
RADIO MAINTENANCE	528.80.48.00	427	27	945	500	299	500		500
TOTAL COMMUNICATIONS		28,789	26,193	34,743	57,000	42,383	57,000	(10,000)	47,000
STONEGARDEN GRANT	.086.								
OVERTIME	521.21.12.00	56,591	38,375	77,172	60,000	121,824	155,000	-66604	88396
FICA/MEDICARE	521.21.20.01	4,305	2,890	5,776	4,590	9,090	11,858	-5096	6762
RETIREMENT	521.21.20.02	2,975	2,084	4,141	3,198	6,476	8,262	-3549	4713
MEDICAL/DENTAL/VISION/LIFE	521.21.20.03	-	2	15	-	78	-		0
INDUSTRIAL INSURANCE	521.21.20.04	-	-	-	-	-	-		0
FAMILY MEDICAL LEAVE	521.21.20.20	-	-	113	88	179	227	-97	130
SUPPLIES	521.21.31.00	52	-	28	6,000	2,365	-		0
SMALL TOOLS/MINOR EQUIPMENT	521.21.35.00	967	897	-	-	-	-		0
PROFESSIONAL SERVICES	521.21.41.00	-		83	-	-	6,100		6100
TRAINING/CONFERENCE/MISC.	521.21.49.00	-	-	-	-	62	-		0
OROVILLE	521.21.52.02	-	-	-	-	-	-		0
WDFW	521.21.52.04	-	-	-	81,021	-	81,000	114454	195454
MACHINERY & EQUIPMENT	594.21.64.00	74,432	-	167,573	179,043	53,246	181,254	21746	203000
TOTAL STONEGARDEN GRANT		139,323	44,247	254,900	333,940	193,319	443,701	60,854	504,555
TOTAL OPERATING & FUND BUDGET		3,786,095	3,837,112	4,120,914	4,509,631	3,566,938	5,101,459	(191,012)	4,915,419
Total Salaries/Benefits - 2021	$ 3,687,604.00								
Total Salaries/Benefits - 2020	$ 3,556,830.00								

ST. EXAMINER .019	Bars Codes	2017 Actuals	2018 Actual	2019 Actual	Current 2020 Budget	10.31.2020 2020 Actuals	2021 Department Request	BOCC Changes	FINAL 2021 Budget
PROFESSIONAL SERVICES	514.23.41.00	57,204	58,654	63,534	75,000	66853.41	78000	-8000	70000
COMMUNICATIONS	514.23.42.00		-	-	-	0	0		0
PHOTOCOPYING & PRINTING	514.23.49.01		-	-	-	0	0		0
					-	0	0		0
TOTAL OPERATING & FUND BUDGET		57,204	58,654	63,534	75,000	66,853	78,000	(8,000)	70,000

SUPERIOR CT. 020.	Bars Codes	2017 Actuals	2018 Actuals	2019 Actuals	Current 2020 Budget	10.31.2020 2020 Actuals	2021 Department Request	BOCC Changes	FINAL 2021 Budget
JUDGE	512.21.11.00	83,488	85,158	90,505	97,668	81,026	99841	3	99844
JUDGE	512.21.11.01	83,488	85,158	90,505	97,668	81,026	99841	3	99844
COURT ADMINISTRATOR	512.21.11.02	3,150	-	-	-	-	-		0
PROGRAMMER/JUDICIAL ASSIST	512.21.11.04	36,956	38,815	38,740	34,626	21,638	35490		35490
BAILIFF/JUDICIAL ASSIST	512.21.11.05	39,012	39,086	39,198	39,017	32,666	39017		39017
CT FACILITATOR/JUDICIAL ASSIST	512.21.11.06	42,400	42,715	42,715	42,721	35,596	42721		42721
CT COMMISSIONERS	512.21.11.07	49,793	53,053	72,970	55,000	67,098	65000		65000
JUDGE PRO TEM	512.21.11.08	-	-	-	-	-	-		0
CT INTERPRETER COORDINATOR	512.21.11.09	47,352	47,352	47,352	47,358	39,460	48068		48068
JURY MANAGEMENT/JUDICIAL ASSISTA	512.21.11.10	-	17,339	17,353	17,339	14,449	17339		17339
CJTA STIPEND	512.21.11.13	-	-	2,800	4,800	4,000	4800		4800
OVERTIME	512.21.12.00	3,141	1,836	1,483	2,000	1,612	3000		3000
FICA & MEDICARE TAXES	512.21.20.01	16,969	18,222	19,901	18,579	16,261	18776	765	19541
RETIREMENT	512.21.20.02	20,084	21,633	22,644	21,312	24,637	21828		21828
MEDICAL/DENT/VISION/LIFE	512.21.20.03	37,749	48,464	52,007	55,371	43,828	55371	808	56179
INDUSTRIAL INSURANCE	512.21.20.04	918	1,004	1,125	1,302	902	1414	43	1457
PAID FML	512.21.20.20	-	-	385	643	318	653	15	668
OFC/OPERATING SUPPLIES	512.21.31.01	7,009	7,354	6,092	7,000	8,652	7000		7000
JURY SUPPLIES	512.21.31.02	2,864	3,758	3,415	3,000	1,909	3000		3000
SMALL TOOLS/MINOR EQUIP	512.21.35.00	297	7,339	5,641	5,000	7,158	5000		5000
VISITING JUDGES	512.21.41.02	202	-	-	500	-	1000		1000
EXPERT WITNESSES	512.21.41.03	-	-	-	-	-	-		0
INTERPRETERS	512.21.41.04	19,849	18,752	10,961	15,000	4,486	15000		15000
OTH PROFESSIONAL SVCS	512.21.41.07	9,111	17,944	14,988	15,000	9,763	18000		18000
APPT'D COUNSEL - J CASES	512.21.41.08	-	-	470	-	-	-		0
CONTR COURT REPORTER	512.21.41.09	3,738	1,605	2,223	3,000	1,190	3,000		3000
CONTR ARBITRATOR	512.21.41.12	-	4,365	1,011	3,000	-	3,000		3000
POSTAGE	512.21.42.01	4,396	3,978	4,603	4,000	3,923	8,000		8000
TELEPHONE	512.21.42.02	1,197	1,352	1,433	1,500	1,337	1,500		1500
TRAINING/TRAVEL	512.21.43.00	4,604	8,033	10,281	10,000	357	8,000		8000
CONFERENCE EXPENSES	512.21.43.01	-	-	-	-	-	-		0
ADVERTISING	512.21.44.00	43	44	210	100	278	300		300
RENTAL/LEASES	512.21.45.00	587	658	817	500	26,437	700		700
INSURANCE	512.21.46.00	3,837	3,837	-	3,900	3,915	4,000		4000
JUROR'S L & I	512.21.46.01	1,076	964	509	1,500	537	1,500		1500
REPAIRS & MAINTENANCE	512.21.48.00	-	23	-	500	-	500		500
MISCELLANEOUS (DUES,ETC)	512.21.49.00	3,366	6,274	6,366	6,000	2,727	6,000		6000

SUPERIOR CT. 020.	Bars Codes	2017 Actuals	2018 Actuals	2019 Actuals	Current 2020 Budget	10.31.2020 2020 Actuals	2021 Department Request	BOCC Changes	FINAL 2021 Budget
JUROR FEES	512.21.49.01	60,978	49,798	37,420	50,000	20,137	50,000		50000
WITNESS FEES	512.21.49.02	3,547	1,879	-	3,500	-	3,500		3500
JUROR BOARDS	512.21.49.03	979	776	231	1,500	380	1,500		1500
LAW BOOKS	512.21.49.04	9,584	10,593	8,801	5,000	8,391	6,000		6000
OFFICE EQUIPMENT (over $5000)	594.12.64.00	-	-	-	-		-		0
TOTAL		601,764	649,160	655,154	674,904	566,091	699,659	1,637	701,296

TREASURER 021.	Bars Codes	2017 Actuals	2018 Actuals	2019 Actuals	Current 2020 Budget	10.31.2020 2020 Actuals	2021 Department Request	BOCC Changes	FINAL 2021 Budget
TREASURER	513.10.11.01	68,400	68,400	68,400	68,406	62,663	79878		79878
CHIEF DEPUTY	513.10.11.02	62,934	62,818	62,702	62,300	51,912	62300		62300
ACCOUNTING CLERK III	513.10.11.04	37,178	42,403	43,129	43,152	36,833	44237		44237
ACCOUNTING CLERK III	513.10.11.05	24,531	27,455	25,444	28,463	24,175	29035		29035
DATA PROCESSING CLERK	513.10.11.06	36,999	39,832	40,460	40,482	35,528	43348		43348
ACCOUNTING CLERK III	513.10.11.08	33,782	38,076	33,346	34,284	21,218	36720		36720
FORECLOSURE DEPUTY	513.10.11.09	-	9,650	-	-	-	0		0
OVERTIME	513.10.12.00	-	-	-	-	-	0		0
FICA & MEDICARE TAXES	513.10.20.01	19,246	21,040	19,938	21,197	17,211	22607		22607
RETIREMENT	513.10.20.02	31,329	36,591	35,013	35,633	29,926	38329		38329
MEDICAL/DENT/VISION/LIFE	513.10.20.03	64,037	69,019	63,140	64,560	52,563	64973	328	65301
INDUSTRIAL INSURANCE	513.10.20.04	1,235	1,306	1,333	1,509	1,085	1509	46	1555
PAID FML	513.10.20.20	-	-	401	407	341	434		434
OFC/OPERATING SUPPLIES	513.10.31.00	5,208	5,163	4,729	9,000	4,783	8000		8000
SMALL TOOLS/MINOR EQUIP	513.10.35.00	871	-	-	-	-	-		0
PROFESSIONAL SERVICES	513.10.41.00	5,154	5,409	5,588	9,000	5,657	10,000		10000
POSTAGE	513.10.42.01	15,937	13,534	15,544	20,000	13,849	18,000	2000	20000
TELEPHONE	513.10.42.02	333	377	450	500	360	500		500
TRAVEL	513.10.43.00	3,303	2,856	2,146	5,000	127	3,500		3500
ADVERTISING	513.10.44.00	-	170	373	250	-	250		250
RENTALS/LEASE (TUI/postage met	513.10.45.00	15,377	16,547	16,211	17,000	12,992	17,000		17000
SOFTWARE/HARDWARE MAINT.	513.10.48.01	40,560	44,591	43,724	46,000	46,342	48,000		48000
MISCELLANEOUS (DUES,ETC) bank	513.10.49.00	40,614	9,461	3,874	8,000	14,586	18,000		18000
CAPITAL OUTLAY	594.13.64.00	-	-	-	-	-	-		0
OTAL OPERATING & FUND BUDGET		507,029	514,696	485,946	515,143	432,151	546,620	2,374	548,994
Total Salaries/Benefits - 2021	$ 423,310.00								
Total Salaries/Benefits - 2020	$ 399,986.00								
+/- 2020	$ 23,324.00								

CIVIL SERVICE 022.	Bars Codes	2017 Actuals	2018 Actuals	2019 Actuals	Current 2020 Budget	10.31.2020 2020 Actuals	2021 Department Request	BOCC Changes	FINAL 2021 Budget
OFC/OPERATING SUPPLIES	521.10.31.00	249	236	-	250	-	150		150
PROFESSIONAL SERVICES	521.10.41.00	2,500	2,724	1,768	1,800	1,353	1800		1800
TRAVEL	521.10.43.00	1,329	1,403	1,695	1,500	1,266	1500		1500
ADVERTISING	521.10.44.00	240	200	842	300	454	500		500
OUTSIDE RENTALS	521.10.45.00				-	75	0		0
MISC. (DUES, ETC.)	521.10.49.00	0	149	149	149	46	49		49
TAL OPERATING & FUND BUDGET		4,318	4,711	4,455	3,999	3,193	3,999	-	3,999

BUILDING .023	Bars Codes	2016 Actuals	2017 Actuals	2018 Actuals	Current 2019 Budget	10.31.2020 2019 Actuals	2020 Department Request	BOCC Changes	FINAL 2020 Budget
BUILDING OFFICIAL	524.20.11.02	63,849	66,360	66,360	66,366	-			-
BUILDING INSPECTOR	524.20.11.07	43,135	45,984	45,984	45,990	-			-
ADMINISTRATIVE SECRETARY	524.20.11.09	35,009	36,289	36,289	36,295	-			-
BUILDING INSPECTOR	524.20.11.11	44,347	45,967	45,967	47,370	-			-
BUILDING PERMIT CLERK III	524.20.11.12	16,259	16,851	16,851	16,854	-			-
FICA & MEDICARE TAXES	524.20.20.01	15,554	16,212	16,194	16,303	-			-
RETIREMENT	524.20.20.02	22,731	25,206	26,968	27,344	-			-
MEDICAL/DENT/VISION/LIFE	524.20.20.03	35,652	38,907	40,369	41,235	-			-
INDUSTRIAL INSURANCE	524.20.20.04	1,081	975	979	1,161	-			-
PAID FML	524.20.20.20		-		409	-			-
CELL PHONE STIPEND	524.20.20.05	720	469	240	240	-			-
OFFICE SUPPLIES	524.20.31.00	1,790	1,570	1,658	2,000	-			-
FUEL	524.20.32.00	6,615	6,751	8,227	7,000	-			-
SMALL TOOLS/MINOR EQUIP	524.20.35.00	42	692	858	1,000	-			-
PROFESSIONAL SERVICES	524.20.41.00	-	-	360	-	-			-
POSTAGE	524.20.42.01	527	799	850	700	-			-
TELEPHONE	524.20.42.02	260	612	1,693	2,000	-			-
TRAVEL	524.20.43.00	234	234	334	500	-			-
ADVERTISING	524.20.44.00					-			-
RENTALS	524.20.45.00	1,964	1,704	1,860	2,000	-			-
REPAIRS & MAINTENANCE	524.20.48.00	2,661	4,175	3,123	4,000	-			-
PHOTOCOPYING & PRINTING	524.20.49.01	346	320	344	400	-			-
MISCELLANEOUS (DUES,ETC)	524.20.49.02	1,933	978	978	1,000	-			-
VEHICLE TRANSFER	597.00.00.00	11,094	-	-	-	-			-
TOTAL		305,803	311,055	316,489	320,167	-	-	-	-
Total Salaries/Benefits - 2020	$ -								
Total Salaries/Benefits - 2019	$ 299,327.00								

COMMUNICATIONS .024	Bars Codes	2017 Actuals	2018 Actuals	2019 Actuals	Current 2020 Budget	10.31.2020 2020 Actuals	2021 Department Request	BOCC Changes	FINAL 2021 Budget
ADMINISTRATION	.010.								
CHIEF SPECIAL OPERATIONS DEP	528.10.11.01	42,550	43,735	45,444	45,092	37,935			0
FICA/MEDICARE	528.10.20.01	3,245	3,335	3,466	3,450	2,898			0
RETIREMENT	528.10.20.02	2,263	2,349	2,424	2,403	2,004			0
MEDICAL/DENTAL/VISION	528.10.20.03	4,114	4,732	5,129	5,339	4,410			0
INDUSTRIAL INSURANCE	528.10.20.04	948	946	1,271	1,290	1,180			0
PAID FML	NEW			67	66	56			0
TOTAL ADMINISTRATION		53,120	55,097	57,800	57,640	48,543	-	-	-
GENERAL OPERATIONS	.050.								
DISPATCHER	528.80.11.02	28,059	44,697	48,233	50,897	45,559			0
DISPATCHER	528.80.11.03	40,621	33,917	32,094	40,622	34,720			0
DISPATCHER SGT	528.80.11.10	63,681	64,591	65,559	66,312	56,342			0
DISPATCHER	528.80.11.13	59,869	62,107	65,395	64,453	58,357			0
DISPATCHER	528.80.11.16	51,025	52,375	53,413	52,969	41,217			0
IT/RADIO TECHNICIAN	528.80.11.17	34,519	34,821	37,535	39,486	32,905			0
DISPATCHER	528.80.11.18	40,233	42,942	45,623	48,310	43,688			0
DISPATCHER SGT	528.80.11.19	62,480	60,454	40,900	54,125	54,511			0
OVERTIME	528.80.12.00	25,284	42,025	73,762	45,000	46,034			0
FICA & MEDICARE TAXES	528.80.20.01	30,417	32,626	34,698	35,359	30,964			0
RETIREMENT	528.80.20.02	47,874	55,170	59,461	59,435	52,663			0
MEDICAL/DENT/VISION/LIFE	528.80.20.03	100,940	118,392	121,777	132,246	106,702			0
INDUSTRIAL INSURANCE	528.80.20.04	1,572	1,591	1,730	2,132	1,507			0
UNIFORMS & CLOTHING	528.80.20.11	429	-	-	600	-			0
PAID FML	528.80.20.20	-	-	679	678	606			0
OFFICE SUPPLIES	528.80.31.01	482	664	517	700	118			0
OPERATING SUPPLIES	528.80.31.02	1,424	1,443	832	1,500	1,342	-		0
REPAIR & MAINTENANCE SUPPLIES	528.80.31.03	2,574	2,000	2,135	3,200	2,160	-		0
FUEL	528.80.32.00	2,012	2,247	1,572	2,000	1,594	-		0
SMALL TOOLS/MINOR EQUIP	528.80.35.00	328	6277.82	1,497	1,500	725	-		0
PROFESSIONAL SERVICES	528.80.41.00	1,209	5,666	6,937	7,000	11,393	-		0
POSTAGE	528.80.42.01	43	36	19	200	43	-		0
TELEPHONE	528.80.42.02	10,207	10,054	9,291	10,000	7,428	-		0
TELETYPE/ACCESS	528.80.42.03	1,200	2,000	1,200	2,000	1,600	-		0
TRAVEL	528.80.43.00	-	330	139	500	-	-		0
ADVERTISING	528.80.44.00	-	108	-	100	-	-		0
BUILDING RENTALS	528.80.45.00	10,280	20,149	10,445	16,500	21,188	-		0
UTILITIES	528.80.47.00	2,616	2,604	2,903	3,000	2,803	-		0
R & M: RADIO	528.80.48.02	18,055	25,428	15,107	35,000	28,544	-		0
R & M - VEHICLE	528.80.48.03	909	231	5,133	5,000	2,260	-		0
PHOTOCOPYING & PRINTING	528.80.49.01	-	-	-	100	-	-		0
OTHER MISCELLANEOUS	528.80.49.02	100	100	100	300	226	-		0
MACHINERY & EQUIPMENT	594.28.64.00	-	-	48,000	-		-		0
TRANSFER OUT-DISPATCH EQUIP RI	597.00.00.00	30,000	-	-	-	-	-		0
TOTAL GENERAL OPERATIONS		667,480	725,046	787,090	781,224	687,220	-	-	-
TOTAL OPERATING & FUND BUDGET		720,600	780,143	844,890	838,864	735,763	-	-	-

CENTRAL SERVICES .026	Bars Codes Changes	Bars Codes	2017 Actuals	2018 Actuals	2019 Actuals	Current 2020 Budget	10.31.2020 2020 Actuals	2021 Department Request	BOCC Changes	FINAL 2021 Budget
DIRECTOR		518.88.11.01	73,884	73,884	75,285	74,629	62,186	74629		74629
NETWORK ANALYST		518.88.11.02	54,900	54,900	73,103	59,910	49,469	62906		62906
IT SUPPORT TECHNICIAN	new	518.88.11.03				59,910	20,637	45135	3741	48876
SYSTEM ADMINISTRATOR		518.88.11.04	56,357	56,357	68,202	72,475	60,648	75626	811	76437
FICA & MEDICARE TAXES		518.88.20.01	14,164	14,164	16,569	20,419	14,760	19759	348	20107
RETIREMENT		518.88.20.02	21,981	23,500	27,691	34,326	24,747	33501	590	34091
MEDICAL/DENT/VISION/LIFE		518.88.20.03	28,610	29,783	31,946	40,432	30,071	40432	656	41088
INDUSTRIAL INSURANCE		518.88.20.04	650	653	777	1,118	709	1118	34	1152
PAID FML		518.88.20.20	-	-	318	392	293	379	7	386
OFFICE SUPPLIES		518.88.31.01	40	-	64	100	48	500		500
OPERATING SUPPLIES (consumables)		518.88.31.02	51	84	78	100	147	200		200
R & M SUPPLIES		518.88.31.03	277	28	-	-	-	-		0
PHONE R & M SUPPLIES		518.88.31.04	-	-	-	-	-	-		0
HARDWARE UPGRADE		518.88.31.05	-	-	-	-	-	-		0
SMALL TOOLS/MINOR EQUIP.		518.88.35.00	1,672	426	1,327	500	417	1,000		1000
PROFESSIONAL SERVICES		518.88.41.00	-	-	-	207	207	200		200
COMMUNICATIONS		518.88.42.00	8,547	2,465	1,124	1,800	1,596	2,400		2400
TRAVEL - MEALS/LODGING		518.88.43.00	40	-	-	100	388	500		500
RENTALS		518.88.45.00	183	183	183	200	-	-		0
REPAIRS & MAINTENANCE		518.88.48.00	108	-	-	100	182	-		0
MISC. (DUES, ETC.)		518.88.49.02	69	49	55	100	-	100		100
SCHOOLS, SEMINARS, MATLS.		518.88.49.06	-	-	-	-	-	-		0
IT SERVICES EXPENSE-INTERGOVERNMENTAL		518.90.50.00	-	-	-	-	-	-		0
TOTAL OPERATING & FUND BUDGET		-	261,534	256,475	296,723	366,818	266,505	358,385	6,187	364,572

ELECTION'S .027	Bars Codes	2017 Actuals	2018 Actuals	2019 Actuals	Current 2020 Budget	10.31.2020 2020 Actuals	2021 Department Request	BOCC Changes	FINAL 2021 Budget
ELECTION COSTS	.070.								
ELECTION SUPERVISOR	514.40.11.01	42,335	48,343	40,624	41,106	34,252	41106		41106
ELECTION DEPUTY	514.40.11.02	7,491	6,443	7,957	8,369	6,337	8376		8376
RECORDING/LICENSING CLERK - ELECTION	514.40.11.03	-	4,622	1,051	25,893	23,698	31379		31379
ELECTION WORKERS	514.40.13.00	4,249	9,918	5,648	7,000	6,604	7000		7000
FICA & MEDICARE TAXES	514.40.20.01	4,091	5,220	4,152	6,301	5,285	6721		6721
RETIREMENT	514.40.20.02	5,919	7,575	6,411	9,692	8,280	10488		10488
MEDICAL/DENT/VISION/LIFE	514.40.20.03	9,309	11,023	9,910	21,682	15,508	19344	112	19456
INDUSTRIAL INSURANCE	514.40.20.04	233	322	279	777	387	777	23	800
PAID FAMILY LEAVE	514.40.20.20	-	-	79	121	102	129		129
OPERATING SUPPLIES	514.40.31.00	1,171	1,581	1,052	1,700	1,558	2000		2000
SMALL TOOLS/MINOR EQUIP.	514.40.35.00	637	11,620	1,273	300	1,356	300		300
SMALL TOOLS/MINOR EQUIP - BALLOT B	514.40.35.01	-	-	-	6,000	-	0		0
PROFESSIONAL SERVICES	514.40.41.00	17,682	25,295	4,092	25,000	34,220	32000		32000
POSTAGE	514.40.42.00	7,325	8,060	17,886	8,000	15,510	24000	-9000	15000
PREPAID POSTAGE-BALLOTS	514.40.42.01	-	13,369	(451)	-	-	37500	(12,500)	25000
TRAVEL - MEALS/LODGING	514.40.43.00	2,136	2,299	7,915	4,500	661	5000		5000
TRAVEL - NEW BALLOT BOXES	514.40.43.01	-		-	-	-	0		0
ADVERTISING	514.40.44.00	972	1,717	4,527	1,800	2,516	2500		2500
Advertising -SEC GRANT	514.40.44.01	-	-	3,173	4,500	4,091	0		0
RENTALS	514.40.45.00	1,928	1,947	1,894	1,800	1,466	2000		2000
REPAIRS & MAINTENANCE	514.40.48.00	10,862	18,899	2,124	7,000	3,689	15800		15800
REPAIRS & MAINTENANCE-software	514.40.48.01	-	-	-	-	-	0		0
PRINTING & COPYING	514.40.49.01	19,538	31,022	21,956	36,000	43,889	50000		50000
MISC. (DUES, ETC.)	514.40.49.02	1,186	2,114	1,237	3,200	1,102	2500		2500
ELECTION'S EQUIPMENT TFR TO 199	597.00.00.00	30,000	13,000	15,000	15,000	-	15000		15000
TOTAL ELECTION COSTS		167,065	224,386	157,791	235,741	210,510	313,920	(21,365)	292,555
VOTER REGISTRATION	.080.								
TRAVEL - MEALS/LODGING	514.40.43.00			34	-	-	0		0
ELECTION SUPERVISOR	514.90.11.01	4,703	5,371	4,513	4,567	3,805	4567		4567
ELECTION DEPUTY	514.90.11.02	22,473	19,328	23,872	25,106	19,011	25129		25129
ELECTION DEPUTY new	514.90.11.03	-		-	5,276	4,182	5537		5537
FICA & MEDICARE TAXES	514.90.20.01	2,079	1,890	2,172	2,619	2,065	2695		2695
RETIREMENT	514.90.20.02	3,208	3,148	3,646	4,403	3,478	4570		4570
MEDICAL/DENT/VISION/LIFE	514.90.20.03	9,278	8,777	9,057	10,956	9,067	10715	267	10982
INDUSTRIAL INSURANCE	514.90.20.04	165	164	198	273	185	273	8	281
PAID FAMILY LEAVE	514.90.20.20	-	-	42	50	40	52		52
OPERATING SUPPLIES	514.90.31.00	234	945	384	300	373	600		600
SMALL TOOLS/MINOR EQUIP.	514.90.35.00	-	-	-	-	79	100		100
POSTAGE	514.90.42.01	2,685	3,138	3,113	2,900	6,456	3000		3000
REPAIRS & MAINTENANCE	514.90.48.00	16,367	16,367	11,542	9,000	-	9000		9000
PRINTING & COPYING	514.90.49.00	33	41	121	30	111	50		50
Total Voter Registration		61,227	59,168	58,693	65,480	48,852	66,288	275	66,563
TOTAL OPERATING & FUND BUDGET	-	228,291	283,554	216,483	301,221	259,362	380,208	(21,090)	359,118

FAIRGROUNDS/FACILITIES .028	Bars Codes	2017 Actuals	2018 Actuals	2019 Actuals	Current 2020 Budget	10.31.2020 2019 Actuals	2021 Department Request	BOCC Changes	FINAL 2021 Budget
0.028									
EVENT COORDINATOR	575.40.11.00	-	23,062	35,410	41,422	27,018	36354	1824	38178
CLERK III	575.40.11.02	-	8,957	13,416	11,706	-	11706		11706
OVERTIME	575.40.12.00							10000	10000
FICA/MEDICARE	575.40.20.01	-	2,449	3,735	4,065	2,067	3676	905	4581
RETIREMENT	575.40.20.02	-	2,941	4,392	5,327	3,480	4715	1534	6249
MEDICAL/DENTAL/VISION/LIFE	575.40.20.03	-	6,548	8,339	10,108	8,304	10108	164	10272
INDUSTRIAL INSURANCE	575.40.20.04	-	202	443	1,028	609	428	148	576
INDUSTRIAL INSURANCE/TRUSTEE	575.40.20.05	-	563	226	200	-	600	-400	200
PAID FML	575.40.20.20	-	-	72	78	40	71	17	88
REPAIRS/MAINTENANCE	575.40.31.00	-	1,653	-	-	-	-		0
OPERATING SUPPLIES	575.40.31.02	-	896	1,314	2,500	1,573	2,000		2000
FUEL	575.40.32.00	-	614	-	-	-	-		0
SMALL TOOLS/MINOR EQUIPMENT	575.40.35.00	-	2,177	561	2,500	1,944	4,500	-2000	2500
PROFESSIONAL SERVICES	575.40.41.00	-	10,493	9,572	6,000	22	10,000	-4000	6000
COMMUNICATIONS	575.40.42.00	-	2,412	1,084	1,500	1,119	2,500		2500
ADVERTISING	575.40.44.00	-	722	580	4,000	2,086	10,000	-6000	4000
INSURANCE	575.40.46.00	-	2,469	8,184	-	-	-		0
UTILITIES	575.40.47.00	-	21,572	-	-	-	-		0
MISCELLANEOUS	575.40.49.00	-	5,762	14,607	7,500	3,469	7,500		7500
RESTROOM PROJECT # 127	575.40.62.01	-	(1,324)	-	-	-	-		0
CAPITAL PROJECT - RACE TRACK/A	594.75.60.00	-	-	80,000	-	-	-		0
INTERFUND LOAN PAYMENT	581.20.00.00	-	27,479	13,373	38,703	38,702	-		0
COVID-19 OPERATING SUPPLIES	575.40.31.02	-	-	-	3,000	2,241	-		0
COVID-19 PROFESSIONAL SERVICES	575.40.41.00	-	-	-	1,500	1,035	-		0
COVID-19 CAPITAL EXPENDITURES	575.75.60.00	-	-	-	18,000	17,105	-		0
TAL OPERATING & FUND BUDGET		-	119,648	195,307	159,137	110,813	104,158	2,192	106,350
Total Salaries/Benefits - 2021	$ 81,850.00								
Total Salaries/Benefits - 2020	$ 73,934.00								
+/- 2020	$ 7,916.00								

VETERAN'S 101.	Bars Codes	2017 Actuals	2018 Actuals	2019 Actuals	Current 2020 Budget	10.31.2020 2020 Actuals	2021 Department Request	BOCC Changes	FINAL 2021 Budget
REVENUE:									
RESERVED BEGINNING FUND BALANCE	308.10.00.00	22,982	36,510	50,927	50,926	54,353.91	50926	19074	70000
REAL & PERS PROP TAXES	311.10.00.00	79,457	80,125	79,717	100,000	92,278.12	100000		100000
SALE OF TAX TITLE PROPERTY	311.30.00.00	5	-	-	-	0.00	0		0
LEASEHOLD EXCISE TAXES	317.20.00.00	350	342	247	-	0.00	0		0
TIMBER HARVEST TAX	317.40.00.00	552	382	493	600	329.82	600		600
WORKSOURCE EMPLOY REVENUE	334.04.70.00	-	-	3,278	3,138	0.00	3138	-3138	0
DNR-NAP NRCA PILT	336.02.31.00	282	264	272	600	0.00	600	-300	300
FISH & WILDLIFE STATE PILT	336.02.51.00	346	588	646	350	1,602.85	350	1250	1600
CONTRIBUTIONS & DONATIONS	367.00.00.00	1,535	1,000	-	2,500		2500	-1500	1000
OP.TFR.IN FROM 001 CE	397.00.00.00	-	-	-	-	0.00	0		0
		105,508	119,211	135,579	158,114	148,565	158,114	15,386	173,500
EXPENSES:									
Administration	.010.								
VETERAN RELIEF ASSISTANT	565.20.11.01	34,124	35,833	26,669	32,634	27,035	34266		34,266.00
PART TIME OFFICE PERSON	565.20.11.02	-	-	16,043	14,566	5,427	14040	198.00	14,238.00
FICA/MEDICARE	565.20.20.01	2,611	2,741	3,268	3,611	2,483	3695	16.00	3,711.00
RETIREMENT	565.20.20.02	4,060	4,565	5,485	6,070	4,183	6265	26.00	6,291.00
MEDICAL/DENTAL/LIFE	565.20.20.03	8,709	8,979	13,077	10,108	8,571	11101	164	11,265.00
INDUSTRIAL INSURANCE	565.20.20.04	217	218	311	559	248	419	13.00	432.00
PAID FML	565.20.20.20	-	-	63	69	48	71		71.00
OFC/OPERATING SUPPLIES	565.20.31.00	183	706	535	500	377	300	200	500.00
FUEL	565.20.32.00	73	463	602	1,000	325	1000		1,000.00
SMALL TOOLS/MINOR EQUIPMENT	565.20.35.00	28	130	196	250	4,243	700	300	1,000.00
PROFESSIONAL SERVICES	565.20.41.00	890	60	100	500	408	250		250.00
COMMUNICATION	565.20.42.01	2,186	2,483	2,194	2,250	1,958	2400		2,400.00
TRAVEL	565.20.43.00	2,094	1,884	2,151	1,500	801	1500		1,500.00
MEETING SPACE RENTALS	565.20.45.00	-	-	-	250	-	250		250.00
INSURANCE	565.20.46.00	1,057	1,232	1,521	1,100	2,137	1100	1400	2,500.00
REPAIRS & MAINTENANCE	565.20.48.00	708	63	296	1,500	-	1000		1,000.00
DONATIONS - REPAIR & MAINT	565.20.48.10	-	-	1,608	2,500	-	1608	-608	1,000.00
TRAINING	565.20.49.00	284	305	-	500	-	500		500.00
PRINTING & PHOTCOPYING	565.20.49.01	234	-	-	400	-	400		400.00
MISCELLANEOUS	565.20.49.02	47	116	-	100	-	100		100.00
MACHINERY AND EQUIPMENT	594.65.64.00	-	-	-	-	-	0		-
Total Admin.		57,502.86	59,777.89	74,119.67	79,967.00	58,243.47	80,965.00	1,709.00	82,674.00
Veteran's Relief	000060.								
FOOD, CLOTHING, ETC.	565.20.31.00	3,275	1,525	1,498	3,500	812	3500		3500
FUEL	565.20.32.00	2,786	1,821	1,342	2,900	1,058	2900		2900

VETERAN'S 101.	Bars Codes	2017 Actuals	2018 Actuals	2019 Actuals	Current 2020 Budget	10.31.2020 2020 Actuals	2021 Department Request	BOCC Changes	FINAL 2021 Budget
SMALL TOOLS/MINOR EQUIPMENT	565.20.35.00	-	-	-	-	-	0		0
BURIALS	565.20.41.00	1,500	500	1,500	1,500	500	2500	-1000	1500
MEDICAL EXPENSES	565.20.41.01	-	149	-	500	500	500		500
COMMUNICATION	565.20.42.00	351	-	-	300	-	300		300
TRAVEL	565.20.43.00	-	-	-	-	-	0	300	300
HOUSING RENTALS	565.20.45.00	1,175	1,408	800	1,000	-	1000	1000	2000
UTILITIES	565.20.47.00	1,909	3,104	1,966	2,500	1,323	1500	1000	2500
REPAIRS & MAINTENANCE	565.20.48.00	500	-	-	250	-	250		250
MISCELLANEOUS	565.20.49.00	-	-	-	-	-	0		0
HOMELESS/INCARCERATED PRINTING	565.20.49.03	-	-	-	-	-	0		0
Total Veteran's Relief		11,495	8,507	7,106	12,450	4,193	12,450	1,300	13,750
TOTAL OPERATING BUDGET		68,998	68,284	81,225	92,417	62,437	93,415	3,009	96,424
ENDING FUND BALANCE	508.00.00.00	36,510	50,927	54,354	65,697	86,128	64,699		77,076
TOTAL BUDGET		105,508	119,211	135,579	158,114	148,565	158,114	3,009	173,500

Road Fund #102	NEW Bars Codes	2017 Actuals	2018 Actuals	2019 Actuals	Current 2020 Budget	6.30.2020 2020 Actuals	2021 INITIAL	BOCC/DEPT Changes	FINAL 2020 Budget
REVENUE:									
BEGINNING FUND BALANCE	308.00.00.00	$ -	$ -	$ -	$ -				
RESERVED BEGINNING FUND BALANCE	308.10.00.00	$ 4,880,270.02	$ 3,913,096.46	$ 4,077,420.63	$ 3,700,000.00	$ 5,003,247.80	$ 4,000,000.00	$ 63,000.00	$ 4,063,000.00
ROAD LEVY	311.10.00.00	$ 3,723,456.71	$ 4,109,754.61	$ 4,468,620.60	$ 4,585,073.00	$ 4,254,849.45	$ 4,983,924.00	$ (288,773.00)	$ 4,695,151.00
SALE OF TAX TITLE PROPERTY	311.30.00.00	$ 533.27	$ -	$ -	$ -	$ -			$ -
LEASEHOLD EXCISE TAX	317.20.00.00	$ 15,276.91	$ 15,996.91	$ 8,213.53	$ 20,000.00	$ -	$ 16,000.00		$ 16,000.00
TIMBER EXCISE TAX	317.40.00.00	$ 34,412.43	$ 26,577.57	$ 37,763.41	$ 35,000.00	$ 20,668.57	$ 35,000.00		$ 35,000.00
PUBLIC UTILITY PERMITS	321.50.00.00	$ 6,494.80	$ 10,374.40	$ 7,945.90	$ 6,500.00	$ 11,814.10	$ 10,000.00		$ 10,000.00
FRANCHISE FEES	321.91.00.00	$ 3,520.00	$ 8,001.50	$ 11,510.00	$ 9,000.00	$ 8,957.50	$ 10,000.00		$ 10,000.00
STREET & CURB PERMITS	322.40.00.00	$ 3,850.00	$ 3,082.50	$ 3,815.00	$ 3,200.00	$ 4,779.00	$ 3,500.00		$ 3,500.00
FEDERAL FOREST YIELD - TITLE 1	332.10.68.00	$ 90,079.90	$ 731,952.40	$ 703,688.39	$ 705,000.00	$ 692,047.10	$ 700,000.00	($40,000)	$ 660,000.00
TAYLOR GRAZING ACT	332.15.21.00	$ 4,591.85	$ 5,683.68	$ 5,572.13	$ 5,500.00	$ 4,114.13	$ 5,500.00		$ 5,500.00
DOT FHWA	333.20.20.50	$ 1,799,711.97	$ 3,904,707.34	$ 1,202,090.55	$ 156,350.00	$ 643,445.00	$ 2,702,000.00		$ 2,702,000.00
FEDERAL EMERG MNGT GRANT	333.97.03.60	$ -	$ 628,157.10	$ 12,366.34	$ 800,000.00	$ 699,364.67	$ -		$ -
SECRETARY OF STATE GRANT	334.00.30.00	$ -	$ -	$ 23,439.80	$ -	$ -	$ -		$ -
DEPARTMENT OF ENTERPRISE	334.00.70.00	$ 28.39	$ -	$ -	$ -	$ -	$ -		$ -
OKANOGAN COUNCIL OF GVRMNTS STATE GRANT	334.03.60.00	$ 27,590.00	$ 59,612.94	$ 67,856.33	$ 37,000.00	$ 13,710.18	$ 35,000.00		$ 35,000.00
RURAL ARTERIAL PROGRAM	334.03.70.00	$ 859,621.94	$ 37,587.05	$ 1,043,760.96	$ 1,238,600.00	$ 1,294,939.72	$ 1,677,600.00		$ 1,677,600.00
CAPP CO ARTERIAL PRESERVATION PROGRAM	334.03.72.00	$ 531,494.04	$ 625,095.13	$ 605,664.41	$ 624,862.00	$ 460,608.83	$ 605,032.00		$ 605,032.00
MULTIMODAL TRANSPORTATION - COUNTIES	336.00.75.00	$ 114,356.64	$ 155,157.92	$ 155,184.68	$ 158,982.00	$ 119,236.20	$ 158,995.00		$ 158,995.00
MOTOR VEHICLE FUEL TAX	336.00.69.00	$ 3,388,962.68	$ 3,433,281.51	$ 3,341,697.94	$ 3,697,037.00	$ 2,459,199.26	$ 3,367,663.00		$ 3,367,663.00
STATE ENTITLE/IMPACT PAY-MVA TRANSPO	336.00.69.01	$ 99,563.92	$ 135,085.76	$ 135,109.08	$ 139,110.00	$ 103,811.13	$ 139,122.00		$ 139,122.00
DNR-NAP NRCA PILT	336.02.31.00	$ 12,950.02	$ 13,518.05	$ 15,262.71	$ -	$ -	$ -		$ -
FISH & WILDLIFE STATE PILT	336.02.51.00	$ 15,883.34	$ 30,059.70	$ 36,258.93	$ 36,000.00	$ 73,481.90	$ -	$73,400	$ 73,400.00
GENERAL GOVERNMENT	341.75.01.00	$ 4,725.00	$ 6,335.00	$ 5,625.00	$ 4,000.00	$ 4,675.00	$ 4,000.00		$ 4,000.00
GENERAL GOVERNMENT	341.75.02.00	$ 217.60	$ 17.15	$ 2.45	$ -	$ 11.10	$ -		$ -
EMPLOYEE BENEFIT PROGRAM	341.97.00.00	$ -	$ -	$ -	$ -	$ 9,208.26	$ -		
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	$ -	$ 53,186.39	$ 80,179.39	$ -	$ 115,504.30	$ -	$140,600	$ 140,600.00
OTHER LOCAL GOVERNMENTS	344.10.15.00	$ -	$ 369.16	$ 1,137.12	$ -	$ -	$ -		$ -
CITIES & TOWNS - REPAIR SERVICES	344.30.14.00	$ 48,392.36	$ 366.50	$ -	$ -	$ -	$ -		$ -
CITIES & TOWNS - PARTS	344.40.14.00	$ 11,604.57	$ 29,446.22	$ 13,071.22	$ -	$ 35,531.44	$ -		$ -
RENTS, LEASES, AND CONCESSIONS	362.10.00.00	$ -	$ -	$ -	$ -	$ -	$ -		$ -
RENTS, LEASES AND CONCESSIONS	362.50.00.00	$ 20,263.75	$ 25,220.36	$ 18,546.25	$ 23,000.00	$ 29,951.29	$ 23,000.00		$ 23,000.00
RENTS, LEASES MC CLURE MTN	362.50.01.00	$ 10,284.00	$ 4,984.00	$ 15,407.04	$ 8,000.00	$ 6,468.78	$ 8,000.00		$ 8,000.00
JUDGEMENTS & SETTLEMENTS	369.40.00.00	$ 750.00	$ 619.08	$ 15.37	$ -	$ -	$ -		$ -
CASH OVER/SHORT	369.81.00.00	$ -	$ -	$ -	$ -	$ -	$ -		$ -
OTHER MISC. REVENUE	369.90.00.00	$ 4,585.69	$ 38,048.68	$ 43,314.67	$ -	$ 7,636.90	$ -		$ -
PRIVATE ROAD SIGN APP	369.90.01.00	$ 660.00	$ 545.00	$ 500.00	$ 500.00	$ 595.00	$ 500.00		$ 500.00
PRIOR PERIOD(S) ADJUSTMENT(S)	388.80.10.00	$ -	$ (1,839.67)	$ -	$ -	$ 94.85	$ -		$ -
OTHER NON REVENUES	389.00.00.00	$ -	$ -	$ -	$ -	$ -	$ -		$ -
SALE OF FIXED ASSETS	395.10.00.00	$ 22,400.00	$ -	$ 14,400.00	$ -	$ -	$ -		$ -
INSURANCE RECOVERIES	395.20.00.00	$ -	$ 7,627.14	$ -		$ -	$ -		
OPERATING TRANSFERS IN 114	397.00.00.00	$ 16,000.00	$ 16,000.00	$ 17,000.00	$ 18,000.00	$ 18,000.00	$ 25,000.00		$ 25,000.00
		$ 15,752,531.80	$ 18,027,707.54	$ 16,172,439.83	$ 16,010,714.00	$ 16,095,951.46	$ 18,509,836.00	$ (51,773.00)	$ 18,458,063.00
EXPENSES:									
General	000								
ENDING FUND BALANCE- RES	508.10.00.00	$ -	$ -	$ -	$ 3,147,409.00	$ -	$ -		$ -
SALES TAX REMITTANCE	586.00.00.00	$ -	$ -	$ -	$ -	$ -	$ -		$ -
PRIOR YEAR ADJUSTMENT	588.10.00.00	$ 507.50	$ -	$ (94.06)	$ -	$ -	$ -		$ -
NON EXPENDITURE - RETAINAGE SUSPENSE	569.01.00.00	$ -	$ -	$ -	$ -	$ -	$ -		$ -

OCOG REIMBURSEMENT	589.02.00.00	$ 978.73	$ -	$ 2,603.81	$ -	$ 1,176.66	$ 35,000.00	($30,000)	$ 5,000.00
PRIOR YEAR EXPENDITURE - NON EXPENSE	589.03.00.00	$ -	$ -	$ -		$ -	$ -		$ -
OCOG REIMBURSEMENT	589.90.00.00	$ -	$ -	$ -	$ 3,500.00	$ -	$ -		$ -
MACHINERY & EQUIPMENT	594.42.60.00			$ -	$ 100,000.00	$ -	$ -	$100,000	$ 100,000.00
OPERATING TRANSFERS OUT 410	597.00.00.00	$ 4,606.07	$ 4,567.68	$ -	$ 4,491.00	$ 4,491.00	$ 4,453.00		$ 4,453.00
TRANSFER OUT TO 501	597.00.00.10			$ 4,529.30	$ 300,000.00	$ -	$ -		$ -
TOTAL GENERAL		$ 1,486.23	$ -	$ 7,039.05	$ 3,555,400.00	$ 5,667.66	$ 39,453.00	$ 70,000.00	$ 109,453.00
PRELIMINARY SURVEYING:	111								
REGULAR TIME	595.11.11.00	$ 1,126.57	$ 1,692.63	$ 2,665.27	$ 10,500.00	-32.36	$ 3,000.00		$ 3,000.00
PERSONNEL BENEFITS	595.11.20.00	$ 551.22	$ 761.30	$ 637.26	$ 4,410.00	30.39	$ 1,260.00		$ 1,260.00
OPERATING SUPPLIES	595.11.31.00	$ -	$ -	$ 8.27	$ 240.00	4.28	$ 200.00		$ 200.00
PROFESSIONAL SERVICES	595.11.41.00	$ -	$ 31,074.49	$ 21,934.69	$ 46,150.00	9358.5	$ 50,000.00		$ 50,000.00
CENTRAL STORES ISSUES	595.11.45.03	$ -	$ 5.29	$ -	$ -	$ -	$ -		$ -
EQUIPMENT RENTALS/LEASES	595.11.45.05	$ 38.80	$ 321.68	$ 231.54	$ 200.00	85.85	$ 540.00		$ 540.00
TOTAL PRELIMINARY SURVEYING		$ 1,716.59	$ 33,855.59	$ 25,477.03	$ 61,500.00	$ 9,446.66	$ 55,000.00	$ -	$ 55,000.00
PRELIMINARY ENGINEERING	112								
REGULAR TIME	595.12.11.00	$ 57,876.31	$ 52,049.23	$ 69,763.09	$ 135,000.00	52,612.57	$ 135,000.00		$ 135,000.00
OVERTIME	595.12.12.00	$ -	$ -	$ -	$ 1,200.00	0	$ 2,500.00		$ 2,500.00
PERSONNEL BENEFITS	595.12.20.00	$ 15,914.90	$ 14,835.72	$ 22,866.59	$ 47,700.00	20,133.53	$ 57,800.00		$ 57,800.00
OFC/OPERATING SUPPLIES	595.12.31.00	$ -	$ -	$ -	$ -	$ -	$ 200.00		$ 200.00
PROFESSIONAL SERVICES	595.12.41.00	$ 93,790.52	$ -	$ 148,442.13	$ 98,400.00	6166.93	$ 94,000.00		$ 94,000.00
ADVERTISING	595.12.44.00	$ -	$ 158.13	$ 1,535.41	$ 1,000.00	405.8	$ 1,000.00		$ 1,000.00
EQUIPMENT RENTALS/LEASES	595.12.45.05	$ 550.23	$ 165.40	$ 1,560.16	$ 1,700.00	618.07	$ 1,500.00		$ 1,500.00
TOTAL PRELIMINARY ENGINEERING		$ 168,131.96	$ 67,208.48	$ 244,187.38	$ 285,000.00	$ 79,936.90	$ 292,000.00	$ -	$ 292,000.00
PRELIMINARY ENVIRONMENTAL	114								
REGULAR WAGES	595.14.11.00	$ 3,813.96	$ 3,555.54	$ 5,382.94	$ 8,500.00	3715.22	$ 23,000.00		$ 23,000.00
PERSONNEL BENEFITS	595.14.20.00	$ 1,646.86	$ 1,196.08	$ 2,116.13	$ 3,400.00	1431.65	$ 9,700.00		$ 9,700.00
PROFESSIONAL SERVICES	595.14.41.00	$ 725.00	$ 500.00	$ 500.00	$ 10,460.00	$ -	$ 16,700.00		$ 16,700.00
EQUIPMENT RENTALS	595.14.45.05	$ 21.83	$ 18.40	$ 22.73	$ 540.00	20.73	$ 500.00		$ 500.00
MISCELLANEOUS	595.14.49.00	$ 56.84	$ -	$ 165.00	$ 100.00	0	$ 100.00		$ 100.00
TOTAL PRELIMINARY ENVIRONMENTAL		$ 6,264.49	$ 5,270.02	$ 8,186.80	$ 23,000.00	$ 5,167.60	$ 50,000.00	$ -	$ 50,000.00
CONSTRUCTION SURVEYING	115								
REGULAR WAGES	595.15.11.00	$ 1,745.94	$ 5,027.36	$ -	$ 3,000.00	$ -	$ 6,500.00		$ 6,500.00
PERSONNEL BENEFITS	595.15.20.00	$ 668.07	$ 1,419.04	$ -	$ 1,200.00	$ -	$ 2,700.00		$ 2,700.00
OPERATING SUPPLIES	595.15.31.00	$ -	$ -	$ -	$ 150.00	$ -	$ 200.00		$ 200.00
PROFESSIONAL SERVICES	595.15.41.00	$ 8,000.00	$ 5,761.34	$ -	$ 5,000.00	$ -	$ 55,000.00		$ 55,000.00
EQUIPMENT RENTALS/LEASES	595.15.45.05	$ 356.68	$ 485.00	$ -	$ 650.00	$ -	$ 600.00		$ 600.00
TOTAL CONSTRUCTION SURVEYING		$ 10,768.69	$ 12,693.74	$ -	$ 10,000.00	$ -	$ 65,000.00	$ -	$ 65,000.00
CONSTRUCTION ENGINEERING	117								
REGULAR WAGES	595.17.11.00	$ 35,503.39	$ 52,145.14	$ 48,434.90	$ 24,500.00	33,670.07	$ 135,000.00		$ 135,000.00
OVERTIME WAGES	595.17.12.00	$ 3,331.91	$ 3,015.99	$ 1,744.98	$ 3,500.00	2,158.67	$ 6,000.00		$ 6,000.00
PERSONNEL BENEFITS	595.17.20.00	$ 11,657.05	$ 17,654.55	$ 17,543.13	$ 11,200.00	15,474.23	$ 62,000.00		$ 62,000.00
OPERATING SUPPLIES	595.17.31.00	$ 365.38	$ -	$ 102.57	$ 300.00	42.68	$ 300.00		$ 300.00
PROFESSIONAL SERVICES	595.17.41.00	$ 41,415.81	$ -	$ -	$ 5,000.00	0.00	$ 60,000.00		$ 60,000.00
EQUIPMENT RENTALS/LEASES	595.17.45.05	$ 6,231.19	$ 3,078.88	$ 6,885.22	$ 3,500.00	5,579.74	$ 8,700.00		$ 8,700.00
MISCELLANEOUS	595.17.49.00	$ -	$ -	$ -	$ -	$ -	$ -		$ -
TOTAL CONSTRUCTION ENGINEERING		$ 98,504.73	$ 75,894.56	$ 72,710.80	$ 48,000.00	$ 56,925.39	$ 272,000.00	$ -	$ 272,000.00
AGGREGATE TESTING & MEASURMENT	118								
REGULAR WAGES	595.18.11.00	$ -	$ -	$ -	$ -	$ 546.30	$ 2,000.00		$ 2,000.00
PERSONAL BENEFITS	595.18.20.00	$ -	$ -	$ -	$ -	153.36	$ 900.00		$ 900.00
PROFESSIONAL SERVICES	595.18.41.00	$ 16,167.86	$ 12,322.15	$ 5,733.00	$ 17,000.00	3,817.80	$ 31,900.00		$ 31,900.00
EQUIPMENT RENTALS/LEASES	595.18.45.05	$ -	$ -	$ -	$ -	85.5	$ 200.00		$ 200.00
TOTAL AGGREGATE TESTING & MEASURMENT		$ 16,167.86	$ 12,322.15	$ 5,733.00	$ 17,000.00	$ 4,602.96	$ 35,000.00	$ -	$ 35,000.00
PRELIMINARY RIGHT OF WAY ACTIVITIES	121								
REGULAR TIME	595.21.11.00	$ 2,291.61	$ -	$ 927.13	$ 14,000.00	3302.25	$ 8,000.00		$ 8,000.00
PRELIMINARY ROW ACTIVITIES	595.21.12.00	$ 115.35	$ -	$ -	$ 500.00	0	$ 1,000.00		$ 1,000.00
PERSONNEL BENEFITS	595.21.20.00	$ 1,049.18	$ -	$ 278.13	$ 5,800.00	1439.27	$ 4,000.00		$ 4,000.00

PROFESSIONAL SERVICES	595.21.41.00	$ -	$ 3,677.50	$ 705.00	$ 2,300.00	$ -	$ 6,800.00		$ 6,800.00
EQUIPMENT RENTALS	595.21.45.05	$ 70.18		$ 11.82	$ 200.00	47.28	$ 200.00		$ 200.00
MISCELLANEOUS	595.21.49.00	$ -	$ -	$ -	$ 200.00		$ -		$ -
TOTAL PRELIMINARY R O W ACTIVITIES		$ 3,526.32	$ 3,677.50	$ 1,922.08	$ 23,000.00	$ 4,788.80	$ 20,000.00	$ -	$ 20,000.00
RIGHT OF WAY APPRAISALS	122								
REGULAR TIME	595.22.11.00	$ -	$ -	$ -	$ -	$ -	$ 7,000.00		$ 7,000.00
PERSONNEL BENEFITS	595.22.20.00	$ -	$ -	$ -	$ -	$ -	$ 3,100.00		$ 3,100.00
PROFESSIONAL SERVICES	595.22.41.00		$ -	$ -	$ -	$ -	$ 20,800.00		$ 20,800.00
EQUIPMENT RENTALS/LEASES	595.22.45.05	$ -	$ -	$ -	$ -	$ -	$ 100.00		$ 100.00
TOTAL R O W APPRAISALS		$ -	$ -	$ -	$ -	$ -	$ 31,000.00	$ -	$ 31,000.00
RIGHT OF WAY ACQUISITION	123								
LAND	594.95.61.23	$ 6,200.00	$ -	$ 5,000.00	$ -	$ 2,110.00	$ 23,300.00		$ 23,300.00
REGULAR TIME	595.23.11.00	$ 2,567.93	$ -	$ 1,297.16	$ -	$ 2,599.32	$ 2,500.00		$ 2,500.00
OVERTIME WAGES	595.23.12.00	$ -	$ -	$ 556.08	$ -	$ -	$ 500.00		$ 500.00
PERSONNEL BENEFITS	595.23.20.00	$ 711.61	$ -	$ -	$ -	$ 794.08	$ 1,300.00		$ 1,300.00
PROFESSIONAL SERVICES	595.23.41.00	$ -	$ -	$ 487.35	$ -	$ 162.46	$ 10,000.00		$ 10,000.00
EQUIPMENT RENTALS/LEASES	595.23.45.05	$ 15.96	$ -	$ 6.30	$ -	$ 11.82	$ 200.00		$ 200.00
MISCELLANEOUS	595.23.49.00	$ -	$ -	$ 443.00	$ -	$ -	$ 200.00		$ 200.00
TOTAL RIGHT OF WAY ACQUISITION		$ 9,495.50	$ -	#REF!	$ -	$ 5,677.68	$ 38,000.00	$ -	$ 38,000.00
PRELIMINARY UTILITIES RELOCATION	124								
REGULAR TIME	595.24.11.00	$ 852.01	$ -	$ -	$ 4,100.00	491.97	$ 5,400.00		$ 5,400.00
PERSONNEL BENEFITS	595.24.20.00	$ 319.48	$ -	$ -	$ 1,640.00	177.81	$ 2,400.00		$ 2,400.00
EQUIPMENT RENTALS/LEASES	595.24.45.05	$ 18.62	$ -	$ -	$ 260.00	$ -	$ 200.00		$ 200.00
R/M-MOVING POLES,LINES	595.24.48.00	$ -	$ -	$ -	$ -	$ -	$ -		$ -
TOTAL PRELIMINARY UTILITIES RELOCATION		$ 1,190.11	$ -	$ -	$ 6,000.00	$ 669.78	$ 8,000.00	$ -	$ 8,000.00
CONTRACTOR SERVICES	175								
CONTRACTOR SERVICES	595.95.63.00	$ 2,174,548.79	$ 3,999,918.61	$ 1,598,754.03	$ 1,041,222.00	1,165,630.06		3435000	$ 3,435,000.00
TOTAL CONTRACTOR SERVICES		$ 2,174,548.79	$ 3,999,918.61	$ 1,598,754.03	$ 1,041,222.00	$ 1,165,630.06	$ -	$ 3,435,000.00	$ 3,435,000.00
CONSTRUCTION ADMINISTRATION	150								
REGULAR TIME	595.90.11.00	$ 14,619.51	$ 18,713.23	$ 16,892.45	$ 16,400.00	21,836.07	$ 44,000.00		$ 44,000.00
PERSONNEL BENEFITS	595.90.20.00	$ 4,946.36	$ 7,501.27	$ 5,769.72	$ 5,740.00	5,939.34	$ 19,400.00		$ 19,400.00
PROFESSIONAL SERVICES	595.90.41.00	$ -	$ 929.43	$ 11,724.93	$ -	27961.31	$ 5,000.00		$ 5,000.00
ADVERTISING	595.90.44.00	$ 2,184.70	$ 1,648.67	$ 1,225.89	$ 860.00	$ -	$ 1,300.00		$ 1,300.00
EQUIPMENT RENTALS/LEASES	595.90.45.05	$ 93.54	$ -	$ 167.88	$ -	$ 461.09	$ 300.00		$ 300.00
MISCELLANEOUS	595.90.49.00	$ 2,087.00	$ 168.70	$ 75.54	$ -	$ -	$ -		$ -
TOTAL CONSTRUCTION ADMINISTRATION		$ 23,931.11	$ 28,961.30	$ 35,856.41	$ 23,000.00	$ 56,197.81	$ 70,000.00	$ -	$ 70,000.00
SEAL COATING	221								
REGULAR TIME	542.31.11.00	$ 74,981.47	$ 99,745.06	$ 81,498.56	$ 105,000.00	92930.99	$ 121,000.00		$ 121,000.00
REGULAR TIME - CAPP	542.31.11.01	$ 12,223.05	$ 2,169.80	$ -	$ -	$ 1,482.92	$ -		$ -
OVERTIME	542.31.12.00	$ 8,783.01	$ 16,398.69	$ 9,874.56	$ 16,000.00	7556.08	$ 9,000.00		$ 9,000.00
OVERTIME - CAPP	542.31.12.01	$ 489.20	$ 66.64	$ -	$ -	$ 150.12	$ -		$ -
PERSONNEL BENEFITS	542.31.20.00	$ 45,114.52	$ 56,781.72	$ 46,165.18	$ 54,500.00	50887.5	$ 71,500.00		$ 71,500.00
PERSONNEL BENEFITS - CAPP	542.31.20.01	$ -	$ -	$ -	$ -	$ -	$ -		$ -
OPERATING SUPPLIES	542.31.31.00	$ 823,703.00	$ 789,181.45	$ 230,945.69	$ 735,000.00	$ 623,213.81	$ 876,000.00		$ 876,000.00
OPERATING SUPPLIES HF 150 OIL	542.31.31.01	$ -	$ -	$ 473,960.68	$ -	$ -	$ -		$ -
PITS & QUARRIES ISSUES	542.31.31.07			$ 136,458.78		$ 150,044.58	$ 149,000.00		$ 149,000.00
SMALL TOOLS/MINOR EQIPMENT	542.31.35.00	$ -	$ -	$ 99.62	$ 150.00	$ -	$ 150.00		$ 150.00
ADVERTISING - CAPP	542.31.44.01	$ -	$ -	$ 85.25	$ 150.00	$ 85.00	$ 150.00		$ 150.00
CENTRAL STORES ISSUES	542.31.45.03	$ 1,988.76	$ -	$ -	$ 2,000.00	$ -	$ 2,000.00		$ 2,000.00
EQUIPMENT RENTAL	542.31.45.05	$ 223,543.96	$ 320,127.46	$ 231,030.78	$ 260,000.00	$ 278,416.14	$ 380,000.00		$ 380,000.00
PITS & QUARRIES ISSUES	542.31.45.07	$ 181,326.02	$ 180,470.88	$ -	$ 150,000.00	$ -	$ -		$ -
CENTRAL STORES ISSUES - CAPP	542.31.45.13	$ -	$ -	$ -	$ -	$ -	$ -		$ -
EQUIPMENT RENTAL - CAPP	542.31.45.15	$ -	$ -	$ -	$ -	$ -	$ -		$ -
PITS & QUARRIES ISSUES - CAPP	542.31.45.17	$ 31,382.33	$ -	$ -	$ -	$ -	$ -		$ -
TOTAL SEAL COATING		$ 1,403,535.32	$ 1,464,941.70	$ 1,210,119.30	$ 1,322,800.00	$ 1,204,767.14	$ 1,608,800.00	$ -	$ 1,608,800.00
CRACK SEALING	222								
REGULAR TIME	542.32.11.00	$ 14,936.65	$ 18,812.50	$ 13,744.47	$ 25,000.00	$ 10,038.77	$ 18,000.00		$ 18,000.00

REGULAR TIME- CAPP	542.32.11.01	$ -	$ -	$ -	$ -	$ -	$ -		$ -	
OVERTIME	542.32.12.00	$ -	$ 13.63	$ -	$ 500.00	$ -	$ -		$ -	
OVERTIME CAPP	542.32.12.01	$ -	$ -	$ -	$ -	$ -	$ -		$ -	
PERSONNEL BENEFITS	542.32.20.00	$ 3,854.25	$ 6,150.29	$ 6,732.99	$ 10,700.00	$ 4,261.40	$ 9,900.00		$ 9,900.00	
PERSONNEL BENEFITS CAPP	542.32.20.01	$ -	$ -	$ -	$ -	$ -	$ -		$ -	
OPERATING SUPPLIES	542.32.31.00	$ 68.87	$ 33,759.10	$ 32,278.70	$ 36,000.00	$ 366.79	$ 35,000.00		$ 35,000.00	
OPERATING SUPPLIES- CAPP	542.32.31.01	$ -	$ -	$ -	$ -	$ -	$ -		$ -	
CENTRAL STORES ISSUES	542.32.45.03	$ 297.37	$ -	$ -	$ -	$ -	$ -		$ -	
EQUIPMENT RENTAL	542.32.45.05	$ 7,251.00	$ 7,347.00	$ 3,625.00	$ 10,000.00	$ 627.00	$ 7,500.00		$ 7,500.00	
OUTSIDE RENTALS	542.32.45.09	$ -	$ 13,098.83	$ 4,900.50	$ 10,500.00	$ -	$ 6,000.00		$ 6,000.00	
TOTAL CRACK SEALING		$ 26,408.14	$ 79,181.35	$ 61,281.66	$ 92,700.00	$ 15,293.96	$ 76,400.00	$ -	$ 76,400.00	
COLDMIX PATCHING - MANUAL	224									
REGULAR TIME	542.34.11.00	$ 27,942.97	$ 27,963.81	$ 36,990.87	$ 35,000.00	29,561.94	$ 35,000.00		$ 35,000.00	
PERSONNEL BENEFITS	542.34.20.00	$ 9,878.20	$ 10,983.38	$ 14,264.18	$ 14,000.00	14,592.37	$ 19,300.00		$ 19,300.00	
OPERATING SUPPLIES	542.34.31.00	$ 14,360.49	$ 2,993.42	$ 12,563.94	$ 16,000.00	10638.52	$ 15,000.00		$ 15,000.00	
OPERATING SUPPLIES	542.34.45.03	$ 184.18	$ 518.01	$ -	$ -	$ -	$ -		$ -	
EQUIPMENT RENTAL	542.34.45.05	$ 29,344.50	$ 28,537.50	$ 30,116.39	$ 32,000.00	19984.25	$ 30,000.00		$ 30,000.00	
OUTSIDE RENTALS	542.34.45.09	$ -	$ 7,942.40	$ 5,000.00	$ 12,000.00	$ -	$ 5,500.00		$ 5,500.00	
TOTAL COLDMIX PATCHING - MANUAL		$ 81,710.34	$ 78,938.52	$ 98,935.38	$ 109,000.00	$ 74,777.08	$ 104,800.00	$ -	$ 104,800.00	
COLDMIX PRELEVEL GRADER	225									
REGULAR TIME	542.35.11.00	$ 48,958.48	$ 51,708.65	$ 67,064.10	$ 65,000.00	41178.73	$ 50,000.00		$ 50,000.00	
REGULAR TIME- CAPP	542.35.11.01	$ 16,128.93	$ 200.60	$ -	$ -	$ -	$ -		$ -	
OVERTIME	542.35.12.00	$ 873.74	$ 1,019.27	$ 954.73	$ 1,000.00	13.63	$ -		$ -	
OVERTIME - CAPP	542.35.12.01	$ 245.92	$ -	$ -	$ -	$ -	$ -		$ -	
PERSONNEL BENEFITS	542.35.20.00	$ 23,007.46	$ 15,306.46	$ 28,145.17	$ 29,700.00	16414.61	$ 27,500.00		$ 27,500.00	
PERSONNEL BENEFITS- CAPP	542.35.20.01	$ -	$ -	$ -	$ -	$ -	$ -		$ -	
OPERATING SUPPLIES	542.35.31.00	$ 11,637.51	$ 6,619.26	$ 65,692.47	$ 2,500.00	527.21	$ 2,500.00		$ 2,500.00	
OPERATING SUPPLIES- CAPP	542.35.31.01	$ -	$ -	$ 22,638.98	$ -	$ -	$ -		$ -	
SMALL TOOLS/MINOR EQUIPMENT	542.35.35.00	$ 93.75	$ 19.47	$ 290.70	$ 300.00	$ -	$ 300.00		$ 300.00	
OPERATING SUPPLIES	542.35.45.03	$ 1,172.54	$ 462.07	$ -	$ -	$ -	$ -		$ -	
EQUIPMENT RENTALS	542.35.45.05	$ 146,563.50	$ 116,259.81	$ 76,399.79	$ 140,000.00	105766.3	$ 125,000.00		$ 125,000.00	
OUTSIDE RENTALS	542.35.45.09	$ -	$ -	$ 7,623.00	$ -	$ -	$ -		$ -	
TOTAL COLDMIX PRELEVEL GRADER		$ 248,691.83	$ 191,595.59	$ 269,008.94	$ 238,500.00	$ 163,900.48	$ 205,300.00	$ -	$ 205,300.00	
MANUFACTURE OF PRELEVEL	226									
REGULAR TIME	542.36.11.00	$ 217.61	$ 4,216.09	$ 2,441.62	$ 2,500.00	4133.72	$ 7,000.00		$ 7,000.00	
OVERTIME	542.36.12.00	$ -	$ 58.71	$ 61.96	$ 100.00	0	$ 500.00		$ 500.00	
PERSONNEL BENEFITS	542.36.20.00	$ 25.87	$ 1,458.90	$ 1,782.12	$ 1,200.00	2661.44	$ 4,100.00		$ 4,100.00	
OPERATING SUPPLIES	542.36.31.00	$ 270,186.96	$ 221,894.81	$ 174,007.10	$ 150,000.00	161,738.60	$ 223,000.00		$ 223,000.00	
ADVERTISING	542.36.44.00	$ 24.76	$ -	$ -	$ -	$ -	$ -		$ -	
CENTRAL STORES ISSUES	542.36.45.03	$ -	$ -	$ -	$ -	$ -	$ -		$ -	
EQUIPMENT RENTAL	542.36.45.05	$ 23,124.00	$ 26,148.11	$ 11,789.50	$ 28,000.00	14062.5	$ 22,000.00		$ 22,000.00	
PITS & QUARRIES ISSUES	542.36.45.07	$ -	$ 50,973.93	$ -	$ -	$ -	$ -		$ -	
TOTAL MANUFACTURE PRE-LEVEL		$ 293,579.20	$ 304,750.55	$ 190,082.30	$ 181,800.00	$ 182,596.26	$ 256,600.00	$ -	$ 256,600.00	
MANUFACTURE OF HAND PATCH	227									
REGULAR TIME	542.37.11.00	$ -	$ 78.29	$ 19.87	$ 500.00	$ -	$ -		$ -	
PERSONNEL BENEFITS	542.37.20.00	$ -	$ 9.81	$ 19.36	$ 225.00	$ -	$ -		$ -	
OPERATING SUPPLIES	542.37.31.00	$ -	$ -	$ -	$ -	$ -	$ -		$ -	
PITS & QUARRIES ISSUES	542.37.31.07		$ -	$ 689.34	$ -	$ -	$ -		$ -	
EQUIPMENT RENTAL	542.37.45.05	$ 874.00	$ 353.00	$ 655.00	$ 250.00	$ -	$ -		$ -	
PITS & QUARRIES ISSUES	542.37.45.07	$ -	$ 480.08	$ -	$ -	$ -	$ -		$ -	
TOTAL MANUFACTURE HAND PATCH		$ 874.00	$ 921.18	$ 1,383.57	$ 975.00	$ -	$ -	$ -	$ -	
MANUFACTURE OF SCREENED MATERIAL	228									
REGULAR TIME	542.38.11.00	$ 5,583.31	$ 12,949.83	$ 10,287.06	$ 15,000.00	8823.69	$ 12,000.00		$ 12,000.00	
OVERTIME	542.38.12.00	$ -	$ -	$ -	$ 500.00	33.16	$ 500.00		$ 500.00	
PERSONNEL BENEFITS	542.38.20.00	$ 2,699.61	$ 6,287.62	$ 5,094.69	$ 7,000.00	4154.9	$ 6,900.00		$ 6,900.00	
OPERATING SUPPLIES	542.38.31.00	$ -	$ 94.68	$ -	$ 250.00	4.17	$ 100.00		$ 100.00	
CENTRAL STORES ISSUES	542.38.45.03	$ -	$ -	$ -	$ -	$ -	$ -		$ -	

EQUIPMENT RENTAL	542 38 45.05	$ -	$ 82,520.00	$ 43,991.00	$ 80,000.00	38940	$ 80,000.00		$	80,000.00
PITS AND QUARRIES ISSUES	542.38.45.07	$ -	$ -	$ -	$ 15,000.00	0	$ -		$	-
TOTAL MANUFACTURE SCREENED MATERIAL		$ 8,282.92	$ 101,852.13	$ 59,372.75	$ 117,750.00	$ 51,955.92	$ 99,500.00	$ -	$	99,500.00
SOIL STABILIZATION	229									
REGULAR TIME	542.39.11.00	$ 9,519.04	$ 5,946.05	$ 14,102.01	$ 11,000.00	12,114.85	$ 14,000.00		$	14,000.00
OVERTIME	542.39.12.00	$ 588.97	$ 480.49	$ 477.26	$ 600.00	101.02	$ 150.00		$	150.00
PERSONNEL BENEFITS	542.39.20.00	$ 6,257.33	$ 4,179.03	$ 6,280.65	$ 5,200.00	4,353.17	$ 7,800.00		$	7,800.00
OPERATING SUPPLIES	542.39.31.00	$ 109,015.09	$ 27,739.92	$ 174,281.23	$ 120,000.00	117763.84	$ 128,000.00		$	128,000.00
ADVERTISING	542.39.44.00	$ 206.25	$ -	$ 68.75	$ 150.00	62.5	$ 75.00		$	75.00
OPERATING SUPPLIES	542.39.45.03		$ -	$ -	$ -	$ -	$ -		$	-
EQUIPMENT RENTAL	542.39.45.05	$ 19,536.00	$ 15,327.00	$ 28,841.00	$ 25,000.00	27466.5	$ 25,000.00	$5,000	$	30,000.00
TOTAL SOIL STABILIZATION		$ 145,122.68	$ 53,672.54	$ 224,050.90	$ 161,950.00	$ 161,861.88	$ 175,025.00	$ 5,000.00	$	180,025.00
GRADING	231									
REGULAR TIME	542 31.11.00	$ 130,364.68	$ 205,209.96	$ 187,921.55	$ 180,000.00	154,571.33	$ 175,000.00		$	175,000.00
OVERTIME	542 31.12.00	$ 5,200.31	$ 3,014.94	$ 1,734.90	$ 10,000.00	4,183.18	$ 5,000.00		$	5,000.00
PERSONNEL BENEFITS	542 31.20.00	$ 51,921.10	$ 81,422.58	$ 77,836.10	$ 85,500.00	86,288.32	$ 99,000.00		$	99,000.00
OPERATING SUPPLIES	542.31.31.00	$ 19.45	$ 82.97	$ 8,987.73	$ 325.00	333.30	$ 300.00		$	300.00
CENTRAL STORES ISSUES	542 31.45.03	$ -	$ -	$ -	$ -	$ -	$ -		$	-
EQUIPMENT RENTALS/LEASES	542 31.45.05	$ 327,797.54	$ 505,833.14	$ 463,394.50	$ 425,000.00	320,408.52	$ 425,000.00		$	425,000.00
TOTAL GRADING		$ 515,303.08	$ 795,563.59	$ 739,874.78	$ 700,825.00	$ 565,784.65	$ 704,300.00	$ -	$	704,300.00
TRAVELWAY HAULING	232									
REGULAR TIME	542.32.11.00	$ 79,735.01	$ 61,256.68	$ 68,004.65	$ 70,000.00	41,589.22	$ 65,000.00		$	65,000.00
OVERTIME	542.32.12.00	$ 2,363.43	$ 8,459.83	$ 1,967.14	$ 2,500.00	95.15	$ 2,000.00		$	2,000.00
PERSONNEL BENEFITS	542.32.20.00	$ 34,744.14	$ 31,933.53	$ 28,520.80	$ 28,350.00	21,122.89	$ 36,900.00		$	36,900.00
OPERATING SUPPLIES	542.32.31.00	$ 41,698.23	$ 2,860.45	$ 552.02	$ 2,500.00	484.5	$ 2,500.00		$	2,500.00
HAULING GRAVEL- ROAD WORK	542.32.31.03	$ -	$ -	$ -	$ -	$ -	$ -		$	-
PITS & QUARRIES ISSUES	542 32.31.07	$ -	$ -	$ 3,908.79	$ -	32996.83	$ 5,000.00		$	5,000.00
CENTRAL STORES ISSUES	542.32.45.03	$ 390.36	$ 300.82	$ -	$ -	$ -	$ -		$	-
EQUIPMENT RENTALS/LEASES	542 32 45 05	$ 250,776.68	$ 172,423.00	$ 160,237.00	$ 225,000.00	94,806.25	$ 210,000.00		$	210,000.00
PITS & QUARRIES ISSUES	542 32.45.07	$ 12,820.37	$ 1,504.09	$ -	$ 35,000.00	0.00	$ -		$	-
TOTAL TRAVELWAY HAULING		$ 422,528.22	$ 278,738.40	$ 263,190.40	$ 363,350.00	$ 191,094.84	$ 321,400.00	$ -	$	321,400.00
SHOULDER ACTIVITY	234									
REGULAR TIME	542.34.11.00	$ 139,562.24	$ 109,444.60	$ 124,787.38	$ 120,000.00	90,691.36	$ 120,000.00		$	120,000.00
OVERTIME	542.34.12.00	$ 728.09	$ 461.66	$ 1,287.64	$ 900.00	665.63	$ 500.00		$	500.00
PERSONNEL BENEFITS	542.34.20.00	$ 57,265.46	$ 49,071.58	$ 48,109.50	$ 54,400.00	46,538.95	$ 66,300.00		$	66,300.00
OFC/OPERATING SUPPLIES	542.34.31.00	$ 2,874.27	$ 2,072.57	$ 6,233.65	$ 2,500.00	131.25	$ 2,000.00		$	2,000.00
PITS & QUARRIES ISSUES	542.34.31.07	$ -	$ -	$ 8,193.17	$ -	21,977.26	$ 10,000.00		$	10,000.00
PROFESSIONAL SERVICES	542.34.41.00	$ -	$ -	$ -	$ -	$ 12.54	$ -		$	-
EQUIPMENT RENTALS/LEASES	542.34 45.05	$ 289,282.60	$ 243,040.00	$ 245,346.00	$ 275,000.00	$ 203,549.66	$ 250,000.00		$	250,000.00
PITS & QUARRIES ISSUES	542.34.45.07	$ 1,779.62	$ 6,431.62	$ -	$ 30,000.00	$ -	$ -		$	-
OUTSIDE RENTALS	542.34.45.09	$ -	$ 4,638.60	$ -	$ 2,000.00	$ -	$ -		$	-
TOTAL SHOULDER ACTIVITY		$ 491,492.28	$ 415,160.63	$ 433,957.34	$ 484,800.00	$ 363,566.65	$ 448,800.00	$ -	$	448,800.00
ROCK RAKING	235									
REGULAR TIME	542.35.11.00	$ 10,917.84	$ 16,113.51	$ 13,982.77	$ 16,000.00	18,774.55	$ 16,000.00	$4,000	$	20,000.00
OVERTIME	542.35.12.00	$ -	$ 17.45	$ -	$ 250.00	$ -	$ 100.00		$	100.00
PERSONNEL BENEFITS	542.35.20.00	$ 3,266.00	$ 7,521.86	$ 4,602.81	$ 7,300.00	8401.04	$ 8,900.00	$2,200	$	11,100.00
OPERATING SUPPLIES	542 35 31.00	$ -	$ -	$ -	$ 100.00	0	$ 100.00		$	100.00
EQUIPMENT RENTALS/LEASES	542.35.45.05	$ 17,133.00	$ 23,203.50	$ 20,513.00	$ 18,000.00	24,071.50	$ 18,000.00	$7,000	$	25,000.00
TOTAL ROCK RAKING		$ 31,316.84	$ 46,856.32	$ 39,098.58	$ 41,650.00	$ 51,247.09	$ 43,100.00	$ 13,200.00	$	56,300.00
ROADWAY DRILLING/BLASTING	238									
REGULAR WAGES	542.38.11.00	$ -	$ -	$ 2,846.47	$ -	$ 2,544.54	$ 2,500.00		$	2,500.00
PERSONNEL BENEFITS	542.38.20.00	$ -	$ -	$ 1,101.68	$ -	$ 1,571.23	$ 1,400.00		$	1,400.00
OPERATING SUPPLIES	542.38.31.00	$ 6,180.08	$ -	$ 1,199.98	$ 1,500.00	$ 251.37	$ 1,500.00		$	1,500.00
EQUIPMENT RENTALS	542.38 45.05	$ -	$ -	$ 2,276.00	$ -	$ 570.00	$ 2,000.00		$	2,000.00
TOTAL ROADWAY DRILLING/BLASTING		$ 6,180.08	$ -	$ 7,424.13	$ 1,500.00	$ 4,937.14	$ 7,400.00	$ -	$	7,400.00
CULVERT CLEANING	240									
REGULAR TIME	542.40.11.00	$ 58,882.11	$ 40,040.44	$ 37,253.83	$ 45,000.00	30,595.62	$ 42,000.00		$	42,000.00

OVERTIME	542.40.12.00	$ 1,067.37	$ 266.04	$ -	$ 1,000.00	0.00	$ 250.00		$ 250.00	
PERSONNEL BENEFITS	542.40.20.00	$ 24,638.65	$ 18,438.49	$ 14,217.01	$ 20,700.00	14,619.68	$ 23,200.00		$ 23,200.00	
CENTRAL STORE ISSUES	542.40.31.00	$ -	$ 490.08	$ 556.24	$ 1,200.00	46.62	$ 800.00		$ 800.00	
OPERATING SUPPLIES	542.40.45.03	$ 1,773.02	$ 202.63	$ -	$ -	$ -	$ -		$ -	
EQUIPMENT RENTAL	542.40.45.05	$ 62,820.22	$ 40,497.00	$ 36,434.00	$ 40,000.00	34,321.50	$ 40,000.00		$ 40,000.00	
FUEL	542.41.32.00	$ 37.90	$ 14.22	$ -	$ 35.00	0.00	$ 50.00		$ 50.00	
TOTAL CULVERT CLEANING		$ 149,219.27	$ 99,948.90	$ 88,461.08	$ 107,935.00	$ 79,583.42	$ 106,300.00	$ -	$ 106,300.00	
CULVERT INSTALLATION & REPAIR	241									
REGULAR TIME	542.41.11.00	$ 33,156.14	$ 46,900.27	$ 16,075.35	$ 35,000.00	19,692.02	$ 35,000.00		$ 35,000.00	
OVERTIME	542.41.12.00	$ 4,283.43	$ 2,435.95	$ 94.90	$ 2,500.00	298.89	$ 2,500.00		$ 2,500.00	
PERSONNEL BENEFITS	542.41.20.00	$ 16,939.01	$ 23,188.56	$ 7,419.89	$ 16,900.00	9,969.75	$ 20,600.00		$ 20,600.00	
OPERATING SUPPLIES	542.41.31.00	$ 20,632.94	$ 73,018.27	$ 26,210.84	$ 75,000.00	12127.98	$ 65,000.00		$ 65,000.00	
PITS & QUARRIES	542.41.31.07	$ -	$ -	$ 171.60	$ -	206.24	$ 2,000.00		$ 2,000.00	
SMALL TOOLS/MINOR EQUIPMENT	542.41.35.00	$ 274.57	$ 1,083.28	$ 796.01	$ 1,200.00	0	$ 1,200.00		$ 1,200.00	
CENTRAL STORES ISSUES	542.41.45.03	$ 54,970.09	$ 28,375.00	$ 5,288.93	$ -	$ -	$ -		$ -	
EQUIPMENT RENTALS/LEASES	542.41.45.05	$ 55,244.80	$ 37,837.50	$ 27,538.10	$ 45,000.00	47,398.50	$ 40,000.00		$ 40,000.00	
PITS & QUARRIES ISSUES	542.41.45.07	$ 1,080.00	$ 726.54	$ -	$ 2,500.00	0	$ -		$ -	
OUTSIDE RENTALS	542.41.45.09	$ -	$ 3,381.94	$ 9,170.93	$ 7,500.00	0	$ 7,500.00		$ 7,500.00	
MISCELLANEOUS	542.41.49.00	$ 735.08	$ -	$ 445.17	$ 250.00	0	$ 250.00		$ 250.00	
TOTAL CULVERT INSTALLATION & REPAIR		$ 187,316.06	$ 216,947.31	$ 93,211.72	$ 185,850.00	$ 89,693.38	$ 174,050.00	$ -	$ 174,050.00	
DITCH REPAIR	242									
REGULAR TIME	542.42.11.00	$ 23,846.50	$ 42,734.34	$ 25,029.58	$ 25,000.00	14,839.48	$ 25,000.00		$ 25,000.00	
OVERTIME	542.42.12.00	$ 1,183.78	$ 1,052.34	$ 875.20	$ 1,000.00	227.18	$ 1,000.00		$ 1,000.00	
PERSONNEL BENEFITS	542.42.20.00	$ 11,917.11	$ 17,469.44	$ 10,400.08	$ 11,700.00	9,979.06	$ 14,300.00		$ 14,300.00	
OPERATING SUPPLIES	542.42.31.00	$ 311.41	$ 90.96	$ 623.12	$ 1,000.00	0	$ 900.00		$ 900.00	
PITS & QUARRIES	542.42.31.07	$ -	$ -	$ 151.13	$ 500.00	73.79	$ 500.00		$ 500.00	
CENTRAL STORES ISSUES	542.42.45.03	$ -	$ -	$ -	$ -	$ -	$ -		$ -	
EQUIPMENT RENTALS/LEASES	542.42.45.05	$ 42,076.56	$ 77,582.00	$ 47,338.50	$ 50,000.00	39,055.50	$ 45,000.00		$ 45,000.00	
PITS & QUARRIES ISSUES	542.42.45.07	$ 352.07	$ -	$ -	$ 750.00	0	$ -		$ -	
R & M OUTSIDE VENDORS	542.42.48.00	$ -	$ -	$ 1,588.70	$ 1,500.00	0	$ -		$ -	
		$ 79,687.43	$ 138,929.08	$ 86,006.31	$ 91,450.00	$ 64,175.01	$ 86,700.00	$ -	$ 86,700.00	
CURBING	243									
REGULAR TIME	542.43.11.00	$ 870.80	$ 924.13	$ -	$ 900.00	$ 215.04	$ 900.00		$ 900.00	
PERSONNEL BENEFITS	542.43.20.00	$ 115.85	$ 860.56	$ -	$ 300.00	27.79	$ 495.00		$ 495.00	
OPERATING SUPPLIES	542.43.31.00	$ 915.88	$ -	$ -	$ 500.00	43.27	$ 250.00		$ 250.00	
EQUIPMENT RENTALS/LEASES	542.43.45.05	$ 3,113.00	$ 2,358.00	$ -	$ 2,500.00	318	$ 2,500.00		$ 2,500.00	
TOTAL CURBING		$ 5,015.53	$ 4,142.69	$ -	$ 4,200.00	$ 604.10	$ 4,145.00	$ -	$ 4,145.00	
STORM DAMAGE REPAIR	245									
REGULAR TIME	542.45.11.00	$ 70,406.21	$ 23,720.06	$ 1,228.30	$ 50,000.00	206.54	$ 50,000.00		$ 50,000.00	
OVERTIME	542.45.12.00	$ 14,036.58	$ 2,311.02	$ -	$ 10,000.00	0.00	$ 10,000.00		$ 10,000.00	
PERSONNEL BENEFITS	542.45.20.00	$ 40,006.21	$ 15,570.69	$ 882.18	$ 27,000.00	180.36	$ 33,000.00		$ 33,000.00	
OPERATING SUPPLIES	542.45.31.00	$ 25,088.97	$ 9,092.38	$ -	$ 8,500.00	245.93	$ 8,000.00		$ 8,000.00	
PITS & QUARRIES ISSUES *NEW BARS LINE*	542.45.31.07	$ -	$ -	$ -	$ -	$ -	$ 5,000.00		$ 5,000.00	
PROFESSIONAL SERVICES	542.45.41.00	$ 5,533.67	$ 1,660.00	$ -	$ 1,500.00	$ -	$ -		$ -	
EQUIPMENT RENTALS/LEASES	542.45.45.05	$ 168,179.39	$ 43,354.09	$ 2,631.00	$ 85,000.00	$ 80.00	$ 80,000.00		$ 80,000.00	
PITS & QUARRIES ISSUES	542.45.45.07	$ 2,437.23	$ 2,815.12	$ -	$ 5,000.00	$ -	$ -		$ -	
OUTSIDE RENTALS	542.45.45.09	$ 51.94	$ 1,013.54	$ -	$ 1,500.00	$ -	$ -		$ -	
TOTAL STORM DAMAGE REPAIR		$ 325,740.20	$ 99,536.90	$ 4,741.48	$ 188,500.00	$ 712.83	$ 186,000.00	$ -	$ 186,000.00	
BRIDGE REPAIR	251									
REGULAR TIME	542.51.11.00	$ 3,910.23	$ 4,014.19	$ 93.34	$ 20,000.00	$ 10,567.51	$ 20,000.00		$ 20,000.00	
OVERTIME	542.51.12.00		$ 338.07	$ -	$ -	$ -	$ 1,000.00		$ 1,000.00	
PERSONNEL BENEFITS	542.51.20.00	$ 1,855.18	$ 1,605.60	$ 8.81	$ 9,000.00	$ 4,544.17	$ 11,600.00		$ 11,600.00	
OPERATING SUPPLIES	542.51.31.00	$ 4,137.26	$ 8,389.09	$ 52.03	$ 12,000.00	$ 16,443.39	$ 20,000.00		$ 20,000.00	
CENTRAL STORES ISSUES	542.51.45.03	$ 459.03	$ -	$ -	$ -	$ -	$ -		$ -	
EQUIPMENT RENTALS/LEASES	542.51.45.05	$ 6,594.50	$ 1,621.00	$ 8.00	$ 1,800.00	$ 3,400.00	$ 5,000.00		$ 5,000.00	
OUTSIDE RENTALS	542.51.45.09	$ -	$ 54.15	$ -	$ 3,500.00	$ -	$ 3,500.00		$ 3,500.00	
UTILITIES	542.51.47.00	$ 741.11	$ 747.80	$ 774.96	$ 780.00	$ 556.56	$ 800.00		$ 800.00	

OUTSIDE REPAIR & MAINTENANCE	542.51.48.00	$ -	$ -		$ -	$ -	$ -			$ -
MISCELLANEOUS	542.51.49.00	$ -	$ -	$ -	$ 125.00	$ -	$ -			$ -
TOTAL BRIDGE REPAIR		$ 17,697.31	$ 16,959.90	$ 937.14	$ 47,205.00	$ 35,511.63	$ 61,900.00	$ -		$ 61,900.00
IRRIGATION CANAL CROSSING	254									
REGULAR TIME	542.54.11.00	$ 221.60	$ -	$ -	$ 500.00	$ 384.99	$ 7,500.00			$ 7,500.00
OVERTIME	542.54.12.00	$ 178.90	$ -	$ -	$ -	$ -	$ -			$ -
PERSONNEL BENEFITS	542.54.20.00	$ 119.31	$ -	$ -	$ 200.00	$ 41.20	$ 4,125.00			$ 4,125.00
OPERATING SUPPLIES	542.54.31.00	$ -	$ -	$ -	$ 350.00	$ -	$ 200.00			$ 200.00
CENTRAL STORES ISSUES	542.54.45.03	$ -	$ -	$ -	$ -	$ -	$ -			$ -
EQUIPMENT RENTALS/LEASES	542.54.45.05	$ 893.28	$ -	$ -	$ 800.00	$ 742.00	$ 8,000.00			$ 8,000.00
RENTALS	542.54.45.09	$ -	$ -	$ -	$ -	$ -	$ 2,000.00			$ 2,000.00
OUTSIDE REPAIRS & MAINTENANCE NEW BARS LINE	542.54.48.00	$ -	$ -	$ -	$ -	$ -	$ 1,500.00			$ 1,500.00
MISCELLANEOUS	542.54.49.00	$ -	$ -	$ -	$ -	$ -	$ -			$ -
TOTAL IRRIGATION CANAL CROSSING		$ 1,413.09	$ -	$ -	$ 1,850.00	$ 1,168.19	$ 23,325.00	$ -		$ 23,325.00
CATTLEGUARDS	256									
REGULAR TIME	542.56.11.00	$ 8,525.02	$ 9,039.92	$ 11,302.17	$ 10,000.00	16,163.72	$ 12,000.00	$3,000		$ 15,000.00
OVERTIME	542.56.12.00	$ -	$ 95.39	$ 59.14	$ -	212.91	$ 250.00			$ 250.00
PERSONNEL BENEFITS	542.56.20.00	$ 3,257.07	$ 3,602.51	$ 4,717.27	$ 4,500.00	9,669.99	$ 6,700.00	$1,700		$ 8,400.00
OFC/OPERATING SUPPLIES	542.56.31.00	$ 146.46	$ -	$ 922.94	$ 1,200.00	3457.03	$ 2,000.00			$ 2,000.00
CENTRAL STORES ISSUES	542.56.45.03	$ 987.92	$ 636.49	$ 100.10	$ -	$ -	$ -			$ -
EQUIPMENT RENTALS/LEASES	542.56.45.05	$ 85,248.07	$ 9,424.50	$ 9,225.00	$ 9,000.00	17295	$ 9,000.00	$4,000		$ 13,000.00
TOTAL CATTLEGUARDS		$ 98,164.54	$ 22,798.81	$ 26,326.62	$ 24,700.00	$ 46,798.65	$ 29,950.00	$ 8,700.00		$ 38,650.00
PAVEMENT MARKING	261									
REGULAR TIME	542.61.11.00	$ 153.21	$ 162.83	$ 43.40	$ 250.00	$ -	$ 200.00			$ 200.00
PERSONNEL BENEFITS	542.61.20.00	$ 116.04	$ 116.19	$ 29.73	$ 110.00	$ -	$ 110.00			$ 110.00
OPERATING SUPPLIES	542.61.31.00	$ 39.51	$ -	$ -	$ 100.00	$ 4.49	$ 50.00			$ 50.00
EQUIPMENT RENTALS/LEASES	542.61.45.05	$ 60.00	$ 56.00	$ -	$ 100.00	$ -	$ 100.00			$ 100.00
TOTAL PAVEMENT MARKING		$ 368.76	$ 335.02	$ 73.13	$ 560.00	$ 4.49	$ 460.00	$ -		$ 460.00
PLOWING & SANDING	262									
REGULAR TIME	542.66.11.00	$ 291,147.88	$ 294,129.51	$ 291,917.12	$ 290,000.00	178,231.36	$ 290,000.00			$ 290,000.00
OVERTIME	542.66.12.00	$ 27,619.92	$ 36,796.34	$ 24,788.51	$ 35,000.00	7,456.36	$ 30,000.00			$ 30,000.00
PERSONNEL BENEFITS	542.66.20.00	$ 119,909.54	$ 142,745.92	$ 151,693.41	$ 146,300.00	100,560.67	$ 176,000.00			$ 176,000.00
OPERATING SUPPLIES	542.66.31.00	$ 21,124.65	$ 20,186.68	$ 13,779.75	$ 20,000.00	78608.39	$ 80,000.00			$ 80,000.00
PITS & QUARRIES	542.66.31.07	$ -	$ -	$ -	$ -	$ 167.31	$ 3,500.00			$ 3,500.00
PROFESSIONAL SERVICES	542.66.41.09	$ 573.38	$ 449.17	$ 719.41	$ 600.00	50	$ 600.00			$ 600.00
EQUIPMENT RENTALS/LEASES	542.66.45.05	$ 928,958.81	$ 988,057.73	$ 820,057.58	$ 930,000.00	843,737.97	$ 950,000.00			$ 950,000.00
PITS & QUARRIES ISSUES	542.66.45.07	$ -	$ -	$ -	$ -	0	$ -			$ -
TOTAL PLOWING & SANDING		$ 1,389,334.38	$ 1,482,365.35	$ 1,302,955.78	$ 1,421,900.00	$ 1,208,812.06	$ 1,530,100.00	$ -		$ 1,530,100.00
TRAFFIC SIGNING	263									
REGULAR TIME	542.64.11.00	$ 65,093.77	$ 73,672.98	$ 68,276.39	$ 76,000.00	40,567.21	$ 75,000.00			$ 75,000.00
OVERTIME	542.64.12.00	$ 1,010.09	$ 924.45	$ 805.70	$ 1,000.00	1156.51	$ 1,200.00			$ 1,200.00
PERSONNEL BENEFITS	542.64.20.00	$ 24,781.48	$ 34,990.33	$ 31,892.13	$ 34,700.00	19,506.63	$ 41,900.00			$ 41,900.00
OPERATING SUPPLIES	542.64.31.00	$ 10,173.01	$ 70,402.28	$ 19,471.90	$ 24,000.00	776.71	$ 25,000.00			$ 25,000.00
SMALL TOOLS/MINOR EQUIPMENT	542.64.35.00	$ 19.96	$ 409.15	$ -	$ 250.00	43.34	$ 250.00			$ 250.00
CENTRAL STORES ISSUES	542.64.45.03	$ 455.30	$ 266.02	$ 65.17	$ -	$ -	$ -			$ -
EQUIPMENT RENTALS/LEASES	542.64.45.05	$ 15,776.67	$ 17,798.16	$ 13,445.50	$ 16,500.00	15,276.60	$ 16,000.00			$ 16,000.00
MISCELLANEOUS	542.64.49.00	$ 55.00	$ 631.71	$ -	$ -	0	$ -			$ -
TOTAL TRAFFIC SIGNING		$ 117,365.28	$ 199,095.08	$ 133,956.79	$ 152,450.00	$ 77,327.00	$ 159,350.00	$ -		$ 159,350.00
TRAFFIC STRIPING	264									
REGULAR TIME	542.64.11.00	$ 34,068.37	$ 38,376.49	$ 33,509.47	$ 38,000.00	$ 26,372.66	$ 38,000.00			$ 38,000.00
OVERTIME	542.64.12.00	$ 871.07	$ 257.97	$ 264.64	$ 800.00	$ 65.69	$ 600.00			$ 600.00
PERSONNEL BENEFITS	542.64.20.00	$ 12,456.54	$ 12,172.69	$ 12,577.94	$ 17,500.00	$ 9,397.45	$ 21,200.00			$ 21,200.00
OPERATING SUPPLIES	542.64.31.00	$ 136,197.75	$ 149,847.69	$ 156,861.41	$ 189,000.00	$ 168,507.79	$ 195,000.00			$ 195,000.00
EQUIPMENT RENTALS/LEASES	542.64.45.05	$ 36,538.08	$ 48,409.50	$ 62,777.50	$ 68,000.00	$ 65,580.69	$ 70,000.00			$ 70,000.00
TOTAL TRAFFIC STRIPING		$ 220,131.81	$ 249,064.54	$ 265,990.96	$ 313,300.00	$ 269,924.28	$ 324,800.00	$ -		$ 324,800.00
GUARDRAILS	265									
REGULAR TIME	542.64.11.00	$ 4,368.80	$ 7,291.04	$ 12,185.94	$ 7,500.00	$ 9,742.17	$ 8,000.00			$ 8,000.00

OVERTIME	542.64.12.00	$ -	$ -	$ 44.12	$ -	$ -	$ 200.00		$	200.00
PERSONNEL BENEFITS	542.64.20.00	$ 1,248.43	$ 3,133.05	$ 7,000.03	$ 3,400.00	$ 6,344.08	$ 4,500.00		$	4,500.00
OFC/OPERATING SUPPLIES	542.64.31.00	$ 79.51	$ 171.21	$ 9,252.29	$ 8,000.00	$ 5,352.03	$ 7,000.00		$	7,000.00
CENTRAL STORES ISSUES	542.64.45.03	$ 5,741.17	$ 5,413.93	$ -	$ -	$ -	$ -		$	-
EQUIPMENT RENTALS/LEASES	542.64.45.05	$ 1,619.75	$ 4,126.50	$ 5,696.50	$ 4,000.00	$ 4,616.50	$ 4,000.00		$	4,000.00
PITS & QUARRIES ISSUES	542.64.45.07	$ -	$ -	$ -	$ -	$ -	$ -		$	-
OUTSIDE RENTALS	542.64.45.09	$ 343.53	$ -	$ -	$ 500.00	$ -	$ -		$	-
R & M OUTSIDE VENDORS	542.64.48.00	$ 31,250.00	$ 61,515.83	$ -	$ 35,000.00	$ -	$ 35,000.00		$	35,000.00
GUARD RAIL- MISCELLANEOUS	542.64.49.00	$ -	$ -	$ -	$ 115.00	$ -	$ -		$	-
TOTAL GUARDRAILS		$ 44,651.19	$ 81,651.56	$ 34,178.88	$ 58,515.00	$ 26,054.78	$ 58,700.00	$ -	$	58,700.00
STREET CLEANING	267									
REGULAR TIME	542.67.11.00	$ 20,724.60	$ 22,706.19	$ 33,978.09	$ 30,000.00	$ 29,316.52	$ 30,000.00	$5,000	$	35,000.00
OVERTIME	542.67.12.00	$ 87.67	$ 122.10	$ 65.09	$ 500.00	$ 128.75	$ 250.00		$	250.00
PERSONNEL BENEFITS	542.67.20.00	$ 6,644.12	$ 9,294.47	$ 10,930.65	$ 13,700.00	$ 11,914.46	$ 16,600.00	$2,800	$	19,400.00
PROFESSIONAL SERVICES	542.67.41.00	$ -	$ 3,255.15	$ 2,021.75	$ 3,500.00	$ -	$ 2,000.00		$	2,000.00
EQUIPMENT RENTALS/LEASES	542.67.45.05	$ 35,991.00	$ 56,972.20	$ 47,363.00	$ 50,000.00	$ 77,612.50	$ 60,000.00	$20,000	$	80,000.00
INTERGOVERNMENTAL SERVICES	542.67.45.09	$ -	$ -	$ -	$ -	$ -	$ 2,000.00		$	2,000.00
OUTSIDE R&M	542.67.48.00	$ -	$ -	$ -	$ -	$ -	$ -		$	-
TOTAL STREET CLEANING		$ 63,447.39	$ 92,350.11	$ 94,408.58	$ 97,700.00	$ 118,972.23	$ 110,850.00	$ 27,800.00	$	138,650.00
DE-ICING	269									
REGULAR TIME	542.66.11.00	$ 4,151.22	$ 4,155.07	$ 6,546.00	$ 5,000.00	$ 2,278.10	$ 5,000.00		$	5,000.00
OVERTIME	542.66.12.00	$ 1,175.60	$ 76.26	$ 326.60	$ 1,500.00	$ 362.96	$ 1,500.00		$	1,500.00
PERSONNEL BENEFITS	542.66.20.00	$ 2,544.77	$ 1,509.24	$ 3,459.71	$ 2,900.00	$ 1,105.51	$ 3,600.00		$	3,600.00
OPERATING SUPPLIES	542.66.31.00	$ 57,671.62	$ 74,461.27	$ 54,190.52	$ 65,000.00	$ 5,247.99	$ 65,000.00		$	65,000.00
EQUIPMENT RENTALS/LEASES	542.66.45.05	$ 10,536.50	$ 8,976.50	$ 6,725.75	$ 11,000.00	$ 6,743.25	$ 10,000.00		$	10,000.00
TOTAL DE-ICING		$ 76,079.71	$ 89,178.34	$ 71,248.58	$ 85,400.00	$ 15,737.81	$ 85,100.00	$ -	$	85,100.00
VEGETATION SPRAYING	271									
REGULAR TIME	542.71.11.00	$ 3,193.50	$ 30,475.88	$ 31,095.32	$ 35,000.00	$ 23,526.56	$ 42,000.00		$	42,000.00
ADMIN REGULAR TIME	542.71.11.01	$ -	$ -	$ -	$ 1,500.00	$ -	$ 1,500.00		$	1,500.00
OVERTIME	542.71.12.00	$ 188.33	$ 416.72	$ 71.27	$ 600.00	$ -	$ 500.00		$	500.00
PERSONNEL BENEFITS	542.71.20.00	$ 1,281.15	$ 14,258.61	$ 15,691.48	$ 16,700.00	$ 12,153.58	$ 24,200.00		$	24,200.00
OPERATING SUPPLIES	542.71.31.00	$ 181.04	$ 94,218.96	$ 94,954.18	$ 110,000.00	$ 21,311.42	$ 125,000.00		$	125,000.00
PROFESSIONAL SERVICES	542.71.41.00	$ 232,366.13	$ 28,820.23	$ 27,504.53	$ 30,000.00	$ -	$ 5,000.00		$	5,000.00
WEED AND SPRAY POSTAGE	542.71.42.00	$ -	$ -	$ -	$ 500.00	$ 91.35	$ 250.00		$	250.00
TRAVEL/MEALS/LODGING	542.71.43.00	$ 773.52	$ 58.00	$ 155.00	$ 500.00	$ -	$ 250.00		$	250.00
ADVERTISING	542.71.44.00	$ -	$ -	$ -	$ 115.00	$ -	$ -		$	-
CENTRAL STORES ISSUES	542.71.45.03	$ -	$ -	$ -	$ -	$ -	$ -		$	-
EQUIPMENT RENTALS/LEASES	542.71.45.05	$ 84.00	$ 33,647.50	$ 51,856.45	$ 45,000.00	$ 37,538.50	$ 45,000.00		$	45,000.00
MISCELLANEOUS	542.71.49.00	$ 599.51	$ 281.00	$ 200.00	$ 4,000.00	$ 169.95	$ 500.00		$	500.00
TOTAL VEGETATION SPRAYING		$ 238,667.18	$ 202,176.90	$ 221,529.23	$ 243,915.00	$ 94,791.36	$ 244,200.00	$ -	$	244,200.00
SEEDING/VEGETATION	272									
REGULAR TIME	542.72.11.00	$ 129.26	$ 57.27	$ 58.12	$ 500.00	$ 399.25	$ 600.00		$	600.00
PERSONNEL BENEFITS	542.72.20.00	$ 100.37	$ 49.67	$ 7.70	$ 225.00	$ 144.08	$ 330.00		$	330.00
OPERATING SUPPLIES	542.72.31.00	$ 15.03	$ 227.45	$ -	$ 400.00	$ -	$ 400.00		$	400.00
PROFESSIONAL SERVICES	542.72.41.00	$ -	$ -	$ -	$ -	$ -	$ -		$	-
EQUIPMENT RENTALS/LEASES	542.72.45.05	$ 1,161.00	$ -	$ 24.00	$ 1,200.00	$ 243.00	$ 500.00		$	500.00
TOTAL SEEDING/VEGETATION		$ 1,405.66	$ 334.39	$ 89.82	$ 2,325.00	$ 786.33	$ 1,830.00	$ -	$	1,830.00
VEGETATION CONTROL - MANUAL	273									
REGULAR TIME	542.73.11.00	$ 48,139.47	$ 58,159.71	$ 96,535.20	$ 60,000.00	$ 95,439.81	$ 75,000.00	$15,000	$	90,000.00
OVERTIME	542.73.12.00	$ 1,179.54	$ 2,289.06	$ 1,351.97	$ 1,800.00	$ 2,387.63	$ 2,500.00		$	2,500.00
PERSONNEL BENEFITS	542.73.20.00	$ 20,777.08	$ 26,655.46	$ 41,921.16	$ 27,800.00	$ 43,399.09	$ 42,600.00	$8,300	$	50,900.00
OPERATING SUPPLIES	542.73.31.00	$ 1,139.73	$ 1,272.70	$ 2,118.40	$ 1,600.00	$ 1,897.03	$ 2,000.00		$	2,000.00
FUEL	542.73.32.00	$ 22.30	$ -	$ -	$ 25.00	$ 9.97	$ 25.00		$	25.00
SMALL TOOLS/MINOR EQUIPMENT	542.73.35.00	$ 109.73	$ 810.51	$ 87.01	$ 400.00	$ 833.44	$ 400.00		$	400.00
PROFESSIONAL SERVICES	542.73.41.00	$ -	$ 116.95	$ 3,246.00	$ -	$ -	$ -		$	-
INTERFUND-TRUSTEE SUPERVISION	542.73.41.09	$ -	$ -	$ -	$ -	$ -	$ -		$	-
EQUIPMENT RENTALS/LEASES	542.73.45.05	$ 44,811.50	$ 70,326.50	$ 60,073.64	$ 50,000.00	$ 93,153.50	$ 80,000.00	$15,000	$	95,000.00

OUTSIDE RENTALS	542.73.45.09	$ -	$ -	$ 982.67	$ 500.00	$ 549.50	$ 500.00			$ 500.00
OUTSIDE REPAIR & MAINTENANCE	542.73.48.00	$ 36.21	$ -	$ -	$ -	$ 6.12	$ -			$ -
TOTAL VEGETATION CONTROL-MANUAL		$ 116,215.56	$ 159,630.89	$ 206,316.05	$ 142,125.00	$ 237,676.09	$ 203,025.00	$ 38,300.00		$ 241,325.00
RIGHT OF WAY FENCING	275									
REGULAR TIME	542.75.11.00	$ 152.86	$ -	$ 168.51	$ 1,000.00	$ -	$ 500.00			$ 500.00
PERSONNEL BENEFITS	542.75.20.00	$ 54.57	$ -	$ 21.62	$ 450.00	$ -	$ 275.00			$ 275.00
OFC/OPERATING SUPPLIES	542.75.31.00	$ -	$ -	$ -	$ 250.00	$ -	$ 250.00			$ 250.00
OPERATING SUPPLIES	542.75.45.03	$ -	$ -	$ -	$ 800.00	$ -	$ -			$ -
EQUIPMENT RENTAL/LEASES	542.75.45.05	$ 420.00	$ -	$ 32.00	$ -	$ -	$ 150.00			$ 150.00
OUTSIDE RENTALS	542.75.45.09	$ -	$ -	$ -	$ -	$ -	$ -			$ -
TOTAL RIGHT OF WAY FENCING		$ 627.43	$ -	$ 222.13	$ 2,500.00	$ -	$ 1,175.00	$ -		$ 1,175.00
LITTER CONTROL	276									
REGULAR TIME	542.76.11.00	$ 103.44	$ 418.32	$ 570.63	$ 800.00	$ 47.91	$ 800.00			$ 800.00
PERSONNEL BENEFITS	542.76.20.00	$ 49.68	$ 92.25	$ 217.99	$ 360.00	$ 61.44	$ 440.00			$ 440.00
OPERATING SUPPLIES	542.76.31.00	$ -	$ -	$ -	$ 150.00	$ 208.45	$ 150.00			$ 150.00
EQUIPMENT RENTALS/LEASES	542.76.45.05	$ 32.00	$ 153.00	$ 137.00	$ 200.00	$ -	$ 200.00			$ 200.00
MISCELLANEOUS	542.76.49.00	$ -	$ -	$ 678.87	$ 250.00	$ 20.26	$ 250.00			$ 250.00
TOTAL LITTER CONTROL		$ 185.12	$ 663.57	$ 1,604.49	$ 1,760.00	$ 338.06	$ 1,840.00	$ -		$ 1,840.00
FLAGGING/TEMPORARY SIGNING	278									
REGULAR TIME	542.78.11.00	$ 5,620.44	$ 4,633.94	$ 2,997.05	$ 5,000.00	$ 4,444.46	$ 5,000.00			$ 5,000.00
OVERTIME	542.78.12.00	$ 693.07	$ 309.31	$ 151.79	$ 500.00	$ 613.00	$ 500.00			$ 500.00
PERSONNEL BENEFITS	542.78.20.00	$ 1,501.32	$ 2,603.99	$ 862.96	$ 2,500.00	$ 2,348.54	$ 3,030.00			$ 3,030.00
EQUIPMENT RENTALS/LEASES	542.78.45.05	$ 3,628.50	$ 1,882.50	$ 1,040.30	$ 3,500.00	$ 1,886.47	$ 2,500.00			$ 2,500.00
TOTAL FLAGGING/TEMPORARY SIGNING		$ 11,643.33	$ 9,429.74	$ 5,052.10	$ 11,500.00	$ 9,292.47	$ 11,030.00	$ -		$ 11,030.00
PIT ADMINISTRATION	281									
REG WAGES / ADMIN-COORD	542.81.11.01	$ 1,666.16	$ -	$ 3,401.43	$ 2,500.00	$ 5,032.49	$ 2,500.00			$ 2,500.00
REG WAGES / PLANNING	542.81.11.02	$ -	$ -	$ -	$ 500.00	$ -	$ 500.00			$ 500.00
REG WAGES / CONTRACTS	542.81.11.03	$ -	$ -	$ -	$ -	$ -	$ -			$ -
REG WAGES / PERMITS	542.81.11.04	$ 6,220.19	$ 1,779.75	$ 2,891.21	$ 3,000.00	$ 974.46	$ 2,500.00			$ 2,500.00
REG WAGES / FINANCIAL	542.81.11.05	$ -	$ -	$ -	$ -	$ -	$ -			$ -
REG WAGES / INSPECTION	542.81.11.06	$ -	$ -	$ -	$ -	$ -	$ -			$ -
PERSONNEL BENEFITS	542.81.20.00	$ 2,916.63	$ 922.74	$ 2,269.53	$ 2,700.00	$ 2,730.97	$ 3,000.00			$ 3,000.00
SMALL TOOLS/MINOR EQUIPMENT	542.81.35.00	$ -	$ -	$ 4,399.23	$ 500.00	$ -	$ 500.00			$ 500.00
PROFESSIONAL SERVICES	542.81.41.00	$ 120.00	$ 60.38	$ 150.00	$ 250.00	$ 8,629.28	$ 250.00			$ 250.00
EQUIPT. RENTALS/LEASES	542.81.45.05	$ 345.00	$ 96.00	$ -	$ 250.00	$ 108.00	$ 250.00			$ 250.00
MISC / PERMITS / LEASES	542.81.49.00	$ 6,211.66	$ 19,777.73	$ 15,312.00	$ 20,000.00	$ 15,500.00	$ 20,000.00			$ 20,000.00
PIT PURCHASES	594.44.60.00	$ -		$ 100,000.00	$ 950,000.00	$ 900,860.79	$ -			$ -
TOTAL PIT ADMINISTRATION		$ 17,479.64	$ 22,636.60	$ 128,423.40	$ 979,700.00	$ 933,835.99	$ 29,500.00	$ -		$ 29,500.00
PIT MAINTENANCE	282									
REG WAGES / MAINTENANCE	542.82.11.01	$ 13,291.90	$ 9,930.01	$ 11,979.23	$ 20,000.00	$ (186.27)	$ 12,500.00			$ 12,500.00
REG WAGES / RECLAMATION	542.82.11.02	$ 511.35	$ 592.10	$ 2,703.68	$ 2,500.00	$ 787.56	$ 2,500.00			$ 2,500.00
OVERTIME	542.82.12.00	$ 7.85	$ -	$ -	$ 200.00	$ -	$ 200.00			$ 200.00
PERSONNEL BENEFITS	542.82.20.00	$ 5,446.49	$ 4,728.56	$ 7,189.23	$ 10,200.00	$ 1,932.23	$ 8,400.00			$ 8,400.00
OPERATING SUPPLIES	542.82.31.00	$ 457.26	$ -	$ 2,099.47	$ 750.00	$ 2,749.65	$ 2,500.00			$ 2,500.00
PROFESSIONAL SERVICES	542.82.41.00	$ -	$ 59,213.20	$ -	$ -	$ 2,065.50	$ 5,000.00			$ 5,000.00
CENTRAL STORES ISSUE	542.82.45.03	$ 121.04	$ -	$ -	$ -	$ -	$ -			$ -
EQUIPMENT RENTALS/LEASES	542.82.45.05	$ 26,265.00	$ 30,416.00	$ 21,417.00	$ 38,000.00	$ 20,526.50	$ 35,000.00			$ 35,000.00
OUTSIDE RENTALS	542.82.45.09	$ -	$ -	$ -	$ 12,000.00	$ -	$ -			$ -
UTILITIES	542.82.47.00	$ 5,595.84	$ 6,050.97	$ 5,609.97	$ 6,000.00	$ 4,904.36	$ 6,000.00			$ 6,000.00
REPAIR & MAINTENANCE	542.82.48.00	$ -	$ 157.17	$ -	$ -	$ -	$ -			$ -
TOTAL PIT MAINTENANCE		$ 51,696.73	$ 111,088.01	$ 50,998.58	$ 89,650.00	$ 32,779.53	$ 72,100.00	$ -		$ 72,100.00
PIT VEGETATION CONTROL	283									
REGULAR TIME	542.83.11.00	$ 119.79	$ 154.54	$ 775.02	$ 300.00	$ 280.70	$ 700.00			$ 700.00
PERSONNEL BENEFITS	542.83.20.00	$ 17.75	$ 20.38	$ 633.42	$ -	$ 185.73	$ 385.00			$ 385.00
PROFESSIONAL SERVICES	542.83.41.00	$ -	$ 1,851.29	$ 1,601.11	$ 2,500.00	$ -	$ 2,000.00			$ 2,000.00
EQUIPMENT RENTALS/LEASES	542.83.45.05	$ 16.00	$ -	$ 470.50	$ 250.00	$ 796.00	$ 500.00			$ 500.00
TOTAL PIT VEGETATION CONTROL		$ 153.54	$ 2,026.21	$ 3,480.05	$ 3,050.00	$ 1,262.43	$ 3,585.00	$ -		$ 3,585.00

STOCKPILE MEASUREMENT	284									
REGULAR WAGES	542.84.11.00	$ 205.78	$ 5,377.10	$ 809.01	$ -	$ -	$ 3,500.00			$ 3,500.00
PERSONNEL BENEFITS	542.84.20.00	$ 124.32	$ 2,615.87	$ 223.19	$ 1,225.00	$ -	$ 1,750.00			$ 1,750.00
EQUIPMENT RENTALS/LEASES	542.84.45.05	$ 48.00	$ 338.00	$ -	$ 600.00	$ 56.00	$ 600.00			$ 600.00
TOTAL STOCKPILE MEASUREMENT		$ 378.10	$ 8,330.97	$ 1,032.20	$ 1,825.00	$ 56.00	$ 5,850.00	$ -		$ 5,850.00
MAINTENANCE ADMINISTRATION	290									
REGULAR TIME	542.90.11.00	$ 391,318.12	$ 457,577.08	$ 477,050.47	$ 505,000.00	$ 393,454.13	$ 510,000.00			$ 510,000.00
PERSONNEL BENEFITS	542.90.20.00	$ 163,125.37	$ 197,765.54	$ 193,475.73	$ 209,575.00	$ 159,362.66	$ 214,200.00			$ 214,200.00
COMMUNICATIONS	542.90.42.00	$ -	$ -	$ -	$ -	$ 194.76	$ 400.00			$ 400.00
TRAVEL, MEALS	542.90.43.00	$ 1,870.36	$ 672.18	$ 3,028.24	$ 350.00	$ 180.69	$ 400.00			$ 400.00
EQUIPMENT RENTALS/LEASES	542.90.45.05	$ 47,805.18	$ 73,104.56	$ 76,851.22	$ 109,000.00	$ 79,765.06	$ 109,000.00			$ 109,000.00
UTILITIES	542.90.47.00	$ 869.03	$ 1,705.79	$ 1,117.79	$ 1,800.00	$ 501.16	$ 1,800.00			$ 1,800.00
OUTSIDE REPAIR & MAINTENANCE	542.90.48.00	$ 1,373.02	$ 6,285.73	$ 5,977.90	$ 1,600.00	$ 1,602.91	$ 1,500.00			$ 1,500.00
MISCELLANEOUS	542.90.49.00	$ 1,158.21	$ 50.00	$ 1,159.14	$ 750.00	$ -	$ 750.00			$ 750.00
CAPITAL IMPROVEMENT COMMUNICATIONS	594.44.62.00	$ -	$ -	$ -	$ 9,000.00	$ -	$ -			$ -
TOTAL MAINTENANCE ADMINISTRATION		$ 607,519.29	$ 737,160.88	$ 758,660.49	$ 837,075.00	$ 635,061.37	$ 838,050.00	$ -		$ 838,050.00
GENERAL ADMINISTRATION	311									
REGULAR TIME	543.11.11.00	$ 96,155.76	$ 91,159.66	$ 105,213.46	$ 125,000.00	$ 65,236.59	$ 110,000.00			$ 110,000.00
PERSONNEL BENEFITS	543.11.20.00	$ 26,296.19	$ 28,858.17	$ 26,554.64	$ 31,250.00	$ 19,996.40	$ 44,000.00			$ 44,000.00
OPERATING SUPPLIES	543.11.31.00	$ 289.22	$ 540.95	$ 417.65	$ 500.00	$ -	$ 500.00			$ 500.00
PROFESSIONAL SERVICES	543.11.41.00	$ 987.30	$ -	$ 400.00	$ 400.00	$ -	$ 500.00			$ 500.00
COMMUNICATIONS	543.11.42.00	$ -	$ -	$ -	$ -	$ -	$ -			$ -
TRAVEL - MEALS/LODGING	543.11.43.00	$ 970.69	$ 1,297.94	$ 843.11	$ 1,250.00	$ 166.70	$ 1,250.00			$ 1,250.00
EQUIPMENT RENTALS/LEASES	543.11.45.05	$ 606.22	$ 6,953.76	$ 13,744.59	$ 13,000.00	$ 8,521.82	$ 11,000.00			$ 11,000.00
MISCELLANEOUS	543.11.49.00	$ 6,900.70	$ 5,626.00	$ 5,649.00	$ 8,000.00	$ 7,829.00	$ 8,000.00			$ 8,000.00
TOTAL GENERAL ADMINISTRATION		$ 132,206.08	$ 134,436.48	$ 152,822.45	$ 179,400.00	$ 101,750.51	$ 175,250.00	$ -		$ 175,250.00
ACCIDENTS/CLAIMS/LITIGATION	316									
REGULAR WAGES	543.16.11.00	$ -	$ 621.66	$ 796.58	$ 800.00	$ 303.77	$ 800.00			$ 800.00
PERSONNEL BENEFITS	543.16.20.00	$ -	$ 190.62	$ 300.39	$ 295.00	$ 125.96	$ 360.00			$ 360.00
PROFESSIONAL SERVICES	543.16.41.00	$ 7,262.71	$ 1,755.55	$ -	$ 5,000.00	$ 5,000.00	$ 5,000.00			$ 5,000.00
EQUIPMENT RENTAL	543.16.45.05	$ -	$ -	$ (200.00)	$ 150.00	$ (200.00)	$ 150.00			$ 150.00
SMALL CLAIMS DAMAGE / MISC	543.16.49.00	$ 680.70	$ 19,874.61	$ 4,574.87	$ 8,000.00	$ 9,625.49	$ 10,000.00			$ 10,000.00
TOTAL ACCIDENTS/CLAIMS/LITIGATION		$ 7,943.41	$ 22,442.44	$ 5,471.84	$ 14,246.00	$ 14,855.22	$ 16,310.00	$ -		$ 16,310.00
UNDISTRIBUTED ENGINEERING	320									
REGULAR TIME	543.20.11.00				$40,000.00	$ -	$ -			
OPERATING SUPPLIES	543.20.31.00				$500.00	$ -	$ -			
REGULAR TIME	544.20.11.00	$ 50,630.68	$ 27,846.71	$ 39,554.41	$ -	$ 38,729.45	$ 40,000.00			$ 40,000.00
PERSONNEL BENEFITS	544.20.20.00	$ 12,966.53	$ 8,265.51	$ 15,283.76	$ 14,800.00	$ 11,850.89	$ 18,000.00			$ 18,000.00
OPERATING SUPPLIES	544.20.31.00	$ 159.57	$ 1,387.79	$ 681.13	$ -	$ -	$ 500.00			$ 500.00
PROFESSIONAL SERVICES	544.20.41.00	$ 813.99	$ 432.15	$ 307.02	$ 2,500.00	$ 412.60	$ 500.00			$ 500.00
COMMUNICATIONS	544.20.42.00	$ -	$ -	$ -	$ -	$ 27.75	$ -			$ -
ADVERTISING	544.20.44.00	$ 1,185.14	$ -	$ 413.88	$ 1,500.00	$ -	$ 400.00			$ 400.00
CENTRAL STORES ISSUES	544.20.45.03	$ 107.02	$ 142.00	$ 6.10	$ -	$ 15.85	$ -			$ -
EQUIPMENT RENTAL	544.20.45.05	$ 1,513.99	$ 591.80	$ 482.00	$ 1,200.00	$ 854.20	$ 900.00			$ 900.00
TOTAL UNDISTRIBUTED ENGINEERING		$ 67,376.92	$ 38,665.96	$ 56,728.30	$ 60,500.00	$ 51,890.94	$ 60,300.00	$ -		$ 60,300.00
GENERAL SERVICES	331									
MISCELLANEOUS	543.30.49.00	$ -	$ 242.25	$ -	$ -	$ -	$ -			
LEAVE USAGE	543.31.11.00	$ 390,845.26	$ 448,813.59	$ 463,742.92	$ 430,000.00	$ 331,705.30	$ 475,000.00			$ 475,000.00
PERSONNEL BENEFITS	543.31.20.00	$ 363,720.14	$ 358,366.66	$ 386,367.15	$ 365,000.00	$ 208,272.73	$ 403,750.00			$ 403,750.00
UNRECOV.FRINGE BENEFITS	543.31.21.00	$ -	$ -	$ -	$ -	$ -	$ -			$ -
OPERATING SUPPLIES	543.31.31.00	$ 8,975.68	$ 3,053.61	$ 7,927.81	$ 7,500.00	$ 3,546.53	$ 7,500.00			$ 7,500.00
SMALL TOOLS/MINOR EQUIPMENT	543.31.35.00	$ -	$ 256.67	$ -	$ 200.00	$ 232.82	$ 250.00			$ 250.00
WORKERS' COMPENSATION SERVICES	543.31.40.00	$ -	$ -	$ -	$ 21,000.00	$ -	$ -			$ -
PROFESSIONAL SERVICES	543.31.41.00	$ 1,839.84	$ 1,495.91	$ 203.00	$ 1,500.00	$ 87.00	$ 1,500.00			$ 1,500.00
COMMUNICATIONS	543.31.42.00	$ 13,847.54	$ 7,220.55	$ 3,766.46	$ 4,000.00	$ 1,468.57	$ 3,800.00			$ 3,800.00
ADVERTISING	543.31.44.00	$ 1,855.29	$ 1,974.47	$ 1,404.70	$ 2,000.00	$ 666.97	$ 1,800.00			$ 1,800.00
OPERATING RENTALS/LEASES	543.31.45.09	$ 9,846.95	$ 8,131.05	$ 6,948.99	$ 9,000.00	$ 3,843.62	$ 8,000.00			$ 8,000.00

INSURANCE	543.31.46.00	$ 83,496.71	$ 71,627.87	$ 98,094.97	$ 80,000.00	$ 9,549.51	$ 100,000.00			$ 100,000.00
UNEMPLOYMENT COMPENSATION	543.31.46.01	$ 21,447.18	$ 24,021.97	$ 29,520.81	$ 32,000.00	$ 25,424.14	$ 40,000.00			$ 40,000.00
REPAIRS & MAINTENANCE	543.31.48.00	$ 10,596.15	$ 420.00	$ 12,263.08	$ 8,000.00	$ -	$ 8,000.00			$ 8,000.00
MISCELLANEOUS	543.31.49.00	$ 1,591.39	$ 1,208.00	$ 666.97	$ 1,500.00	$ 675.07	$ 1,300.00			$ 1,300.00
LATE FEES/FINANCE CHARGES	543.31.49.01	$ 217.48	$ 199.22	$ 34.35	$ 200.00	$ -	$ 200.00			$ 200.00
TOTAL GENERAL SERVICES		$ 908,279.61	$ 927,031.82	$ 1,011,141.21	$ 961,900.00	$ 585,472.26	$ 1,051,100.00	$ -		$ 1,051,100.00
ACCOUNTING	332									
REGULAR TIME	543.32.11.00	$ 27,598.25	$ 46,943.65	$ 34,985.42	$ 48,000.00	$ 17,375.88	$ 42,000.00			$ 42,000.00
PERSONNEL BENEFITS	543.32.20.00	$ 14,577.14	$ 27,407.27	$ 18,964.09	$ 24,000.00	$ 8,172.25	$ 21,000.00			$ 21,000.00
MICROFILMING	543.32.41.02	$ -	$ -	$ -	$ -	$ -	$ -			$ -
EQUIPMENT RENTAL	543.32.45.05	$ 664.00	$ 120.00	$ 15.00	$ 500.00	$ 63.00	$ 250.00			$ 250.00
OUTSIDE REPAIR & MAINTENANCE	543.32.48.00	$ 27,396.96	$ 21,155.58	$ -	$ 27,500.00	$ -	$ 27,500.00			$ 27,500.00
TOTAL ACCOUNTING		$ 70,236.35	$ 95,626.50	$ 53,964.51	$ 100,000.00	$ 25,611.13	$ 90,750.00	$ -		$ 90,750.00
SECRETARIAL	333									
REGULAR TIME	543.33.11.00	$ 26,214.76	$ 29,467.81	$ 31,490.72	$ 32,000.00	$ 12,718.93	$ 32,000.00			$ 32,000.00
PERSONNEL BENEFITS	543.33.20.00	$ 10,906.26	$ 12,632.11	$ 12,859.20	$ 13,440.00	$ 6,345.50	$ 16,000.00			$ 16,000.00
TOTAL SECRETARIAL		$ 37,121.02	$ 42,099.92	$ 44,349.92	$ 45,440.00	$ 19,064.43	$ 48,000.00	$ -		$ 48,000.00
LAND USE REVIEW & PLANNING	334									
REGULAR TIME	544.44.11.00	$ 11,000.06	$ 5,986.77	$ 945.45	$ 6,000.00	$ 693.86	$ 6,000.00			$ 6,000.00
OVERTIME	544.44.12.00	$ -	$ -	$ -	$ -	$ -	$ -			$ -
PERSONNEL BENEFITS	544.44.20.00	$ 3,779.36	$ 2,391.40	$ 161.76	$ 2,400.00	$ 121.99	$ 1,500.00			$ 1,500.00
EQUIPMENT RENTAL/LEASES	544.44.45.05	$ 7,231.82	$ 8,126.00	$ 6,851.26	$ 7,200.00	$ 1,535.77	$ 3,500.00			$ 3,500.00
MISCELLANEOUS	544.44.49.00	$ -	$ -	$ -	$ -	$ -	$ -			$ -
TOTAL LAND USE REVIEW & PLANNING		$ 22,011.24	$ 16,504.17	$ 7,958.47	$ 15,600.00	$ 2,351.62	$ 11,000.00	$ -		$ 11,000.00
HEARING TESTS	337									
REGULAR TIME	543.37.11.00	$ 1,576.51	$ 635.58	$ 641.05	$ 1,600.00	$ 1,016.93	$ 1,600.00			$ 1,600.00
PERSONNEL BENEFITS	543.37.20.00	$ 1,194.84	$ 514.15	$ 528.52	$ 720.00	$ 815.44	$ 880.00			$ 880.00
PROFESSIONAL SERVICES	543.37.41.00	$ 1,688.00	$ 1,302.62	$ -	$ 2,000.00	$ -	$ 2,000.00			$ 2,000.00
EQUIPMENT RENTALS/LEASES	543.37.45.05	$ 201.00	$ 39.00	$ 96.00	$ 200.00	$ -	$ 200.00			$ 200.00
TOTAL HEARING TESTS		$ 4,660.35	$ 2,491.35	$ 1,265.57	$ 4,520.00	$ 1,832.37	$ 4,680.00	$ -		$ 4,680.00
RIGHT OF WAY NON PROJECT RELATED	338									
EQUIPMENT RENTALS	543.38.95.00	$ 51.00	$ -							
REGULAR TIME	544.48.11.00	$ 25,383.32	$ 108.50	$ 1,248.07	$ 15,000.00	$ -	$ 15,000.00			$ 15,000.00
OVERTIME	544.48.12.00	$ -	$ -	$ -	$ -	$ -	$ -			$ -
PERSONNEL BENEFITS	544.48.20.00	$ 8,369.68	$ 8.78	$ 715.47	$ 6,300.00	$ -	$ 6,800.00			$ 6,800.00
PROFESSIONAL SERVICES	544.48.41.00	$ 209.43	$ -	$ 19,696.25	$ 6,000.00	$ -	$ 5,000.00			$ 5,000.00
EQUIPMENT RENTAL	544.48.45.05	$ 165.00	$ -	$ -	$ -	$ -	$ 200.00			$ 200.00
TOTAL RIGHT OF WAY NON PROJECT RELATED		$ 34,178.43	$ 117.28	$ 21,659.79	$ 27,300.00	$ -	$ 27,000.00	$ -		$ 27,000.00
ENVIRONMENTAL PERMITS-NON PROJECT	339									
EQUIPMENT RENTAL	544.41.45.05				$250.00	$ -	$ -			
REGULAR TIME	544.49.11.00	$ 17,658.19	$ 5,435.04	$ 3,362.34	$ 9,000.00	$ 3,614.68	$ 7,500.00			$ 7,500.00
PERSONNEL BENEFITS	544.49.20.00	$ 6,537.44	$ 1,931.32	$ 1,229.07	$ 3,780.00	$ 1,620.26	$ 3,400.00			$ 3,400.00
OPERATING SUPPLIES	544.49.31.00	$ -	$ -	$ -	$ 100.00	$ -	$ 100.00			$ 100.00
ADVERTISING	544.49.44.00	$ -	$ -	$ 70.13	$ 150.00	$ -	$ 150.00			$ 150.00
EQUIPMENT RENTAL	544.49.45.05	$ 575.63	$ 36.45	$ 18.00	$ 500.00	$ 33.00	$ 350.00			$ 350.00
MISCELLANEOUS	544.49.49.00	$ 930.00	$ 825.00	$ 1,408.00	$ 1,500.00	$ -	$ 800.00			$ 800.00
TOTAL ENVIRONMENTAL PERMITS-NON PROJECT		$ 25,701.26	$ 8,227.81	$ 6,087.54	$ 15,280.00	$ 5,267.94	$ 12,300.00	$ -		$ 12,300.00
PLANNING	341									
REGULAR TIME	544.41.11.00	$ 7,123.56	$ 7,566.14	$ 4,766.02	$ 7,500.00	$ 2,987.18	$ 7,500.00			$ 7,500.00
OVERTIME	544.41.12.00	$ -	$ -	$ -	$ -	$ -	$ 100.00			$ 100.00
PERSONNEL BENEFITS	544.41.20.00	$ 2,455.92	$ 2,520.78	$ 1,723.44	$ 3,150.00	$ 1,212.99	$ 3,400.00			$ 3,400.00
PROFESSIONAL SERVICES	544.41.41.00	$ 27,114.89	$ 58,166.00	$ 59,769.00	$ 33,500.00	$ 8,129.82	$ 35,000.00	($5,000)		$ 30,000.00
ADVERTISING	544.41.44.00	$ 50.88	$ -	$ 816.11	$ 1,000.00	$ 105.00	$ 800.00			$ 800.00
EQUIPMENT RENTAL	544.41.45.05	$ -	$ 28.00	$ -	$ 150.00	$ -	$ 150.00			$ 150.00
MISCELLANEOUS	544.41.49.00	$ -	$ -	$ 500.00	$ -	$ -	$ 250.00			$ 250.00
TOTAL PLANNING		$ 36,745.25	$ 68,280.92	$ 67,574.57	$ 45,300.00	$ 12,434.99	$ 47,200.00	$ (5,000.00)		$ 42,200.00
COMPUTER EQUIPMENT & SUPPORT	342		-							

OPERATING SUPPLIES	543.32.31.00	$ 1,252.65	$ 249.09	$ -	$ 1,200.00	$ -	$ 1,200.00		$ 1,200.00
SMALL TOOLS/MINOR EQUIPMENT	543.32.35.00	$ 1,806.05	$ 6,549.59	$ 2,562.90	$ 5,000.00	519.03	$ 2,500.00		$ 2,500.00
CENTRAL SERVICES SUPPORT FEES	543.32.91.00	$ 13,140.27	$ 10,367.93	$ 9,046.47	$ 15,000.00	0	$ 15,000.00		$ 15,000.00
COMPUTER EQUIPMENT	594.44.64.42	$ 1,762.33	$ 1,557.24	$ 4,741.91	$ 4,500.00	0	$ 3,500.00		$ 3,500.00
TOTAL COMPUTER EQUIPMENT & SUPPORT		$ 17,961.30	$ 18,723.85	$ 16,351.28	$ 25,700.00	$ 519.08	$ 22,200.00	$ -	$ 22,200.00
BRIDGE INSPECTION	343								
REGULAR TIME	542.53.11.00	$ 8,516.66	$ 5,167.50	$ 10,316.98	$ 10,000.00	$ 2,798.41	$ 11,000.00		$ 11,000.00
PERSONNEL BENEFITS	542.53.20.00	$ 1,656.92	$ 868.56	$ 2,313.49	$ 3,500.00	$ 681.17	$ 5,000.00		$ 5,000.00
PROFESSIONAL SERVICES	542.53.41.00	$ 24,270.97	$ 1,450.82	$ -	$ 16,000.00	$ 18.84	$ 30,000.00		$ 30,000.00
ADVERTISING	542.53.44.00	$ 442.56	$ -	$ -	$ 450.00	$ -	$ 250.00		$ 250.00
EQUIPMENT RENTALS	542.53.45.05	$ 643.50	$ 312.00	$ 498.00	$ 750.00	$ 130.50	$ 750.00		$ 750.00
TOTAL BRIDGE INSPECTION		$ 35,530.81	$ 7,798.88	$ 13,128.47	$ 30,700.00	$ 3,628.92	$ 47,000.00	$ -	$ 47,000.00
MOBILITY	345								
REGULAR TIME	544.45.11.00	$ 13,113.75	$ 7,500.08	$ 7,028.19	$ 15,000.00	$ 3,021.79	$ 12,000.00		$ 12,000.00
PERSONNEL BENEFITS	544.45.20.00	$ 4,730.61	$ 2,589.40	$ 2,535.57	$ 6,300.00	$ 1,188.08	$ 5,400.00		$ 5,400.00
EQUIPMENT RENTAL	544.45.45.05	$ 42.00	$ 15.00	$ -	$ 150.00	$ -	$ 150.00		$ 150.00
TOTAL MOBILITY		$ 17,886.36	$ 10,104.48	$ 9,563.76	$ 21,450.00	$ 4,209.87	$ 17,550.00	$ -	$ 17,550.00
PAVEMENT MNGT SYSTEM	346								
REGULAR TIME	544.46.11.00	$ 2,177.72	$ 2,299.68	$ 2,015.15	$ 4,000.00	$ 932.64	$ 4,000.00		$ 4,000.00
PERSONNEL BENEFITS	544.46.20.00	$ 712.12	$ 906.29	$ 972.81	$ 1,680.00	$ 557.41	$ 2,000.00		$ 2,000.00
EQUIPMENT RENTAL	544.46.45.05	$ 364.00	$ 668.00	$ -	$ 1,200.00	$ -	$ 1,000.00		$ 1,000.00
TOTAL PAVEMENT MNGT SYSTEM		$ 3,253.84	$ 3,873.97	$ 2,987.96	$ 6,880.00	$ 1,490.05	$ 7,000.00	$ -	$ 7,000.00
GPS/GIS COORDINATION	347								
REGULAR TIME	544.47.11.00	$ 46,053.05	$ 46,929.81	$ 48,854.30	$ 52,000.00	$ 22,593.84	$ 53,000.00		$ 53,000.00
PERSONNEL BENEFITS	544.47.20.00	$ 13,870.97	$ 15,394.17	$ 16,655.08	$ 21,840.00	$ 8,244.83	$ 23,850.00		$ 23,850.00
OPERATING SUPPLIES	544.47.31.00	$ 1,315.62	$ 2,205.48	$ 54.14	$ 2,000.00	$ 519.23	$ -	2000	$ 2,000.00
EQUIPMENT RENTAL	544.47.45.05		$ 792.00	$ -	$ 150.00	$ -	$ 500.00		$ 500.00
OUTSIDE REPAIR & MAINTENANCE	544.47.48.00	$ -	$ -	$ -	$ -	$ -	$ -		$ -
MISCELLANEOUS	544.47.49.00	$ 150.33	$ -	$ -	$ 500.00	$ -	$ 250.00		$ 250.00
TOTAL GPS/GIS COORDINATION		$ 61,389.97	$ 65,321.46	$ 65,563.52	$ 76,490.00	$ 31,357.90	$ 77,600.00	$ 2,000.00	$ 79,600.00
PROCESSING SERVICES	348								
REGULAR TIME	544.48.11.00	$ 25,809.83	$ 47,052.44	$ 43,258.55	$ 50,000.00	$ 18,890.48	$ 50,000.00		$ 50,000.00
OVERTIME	544.48.12.00	$ 133.55	$ -	$ -	$ -	$ -	$ 100.00		$ 100.00
PERSONNEL BENEFITS	544.48.20.00	$ 8,642.38	$ 19,011.33	$ 15,750.45	$ 21,000.00	$ 7,840.79	$ 22,500.00		$ 22,500.00
OPERATING SUPPLIES	544.48.31.00	$ -	$ 23.79	$ -	$ 100.00	$ -	$ 100.00		$ 100.00
ADVERTISING	544.48.44.00	$ 1,578.39	$ 525.28	$ 520.51	$ 1,500.00	$ 205.63	$ 1,000.00		$ 1,000.00
EQUIPMENT RENTAL	544.48.45.05	$ 259.50	$ 51.00	$ 824.00	$ 800.00	$ 287.00	$ 800.00		$ 800.00
MISCELLANEOUS	544.48.49.00	$ 1,694.00	$ 12,845.12	$ 8,777.71	$ 15,000.00	$ 230.00	$ 8,000.00		$ 8,000.00
TOTAL PROCESSING SERVICES		$ 38,117.65	$ 79,508.96	$ 69,131.22	$ 88,400.00	$ 27,453.90	$ 82,500.00	$ -	$ 82,500.00
TRAFFIC COUNTS	349								
REGULAR TIME	544.49.11.00	$ 11,106.22	$ 3,663.78	$ 9,448.83	$ 10,000.00	$ 1,525.42	$ 10,000.00		$ 10,000.00
PERSONNEL BENEFITS	544.49.20.00	$ 3,344.89	$ 1,425.94	$ 4,390.66	$ 4,200.00	$ 687.35	$ 4,500.00		$ 4,500.00
OPERATING SUPPLIES	544.49.31.00	$ 3,867.31	$ 10.39	$ -	$ 3,500.00	$ 1,438.18	$ 1,200.00		$ 1,200.00
EQUIPMENT RENTAL	544.49.45.05	$ 2,961.00	$ 3,224.00	$ 3,568.50	$ 3,500.00	$ 680.00	$ 3,500.00		$ 3,500.00
OUTSIDE REPAIR & MAINTENANCE	544.49.48.00	$ -	$ -	$ -	$ -	$ -	$ -		$ -
TOTAL TRAFFIC COUNTS		$ 21,279.42	$ 8,324.11	$ 17,407.99	$ 21,200.00	$ 4,330.95	$ 19,200.00	$ -	$ 19,200.00
SAFETY & TRAINING	360								
REGULAR TIME	543.30.11.00	$ 15,447.36	$ 20,703.35	$ 18,112.54	$ 16,000.00	$ 16,511.15	$ 18,000.00		$ 18,000.00
OVERTIME	543.30.12.00	$ 99.54	$ 980.88	$ 1,611.54	$ 750.00	$ 103.52	$ 700.00		$ 700.00
PERSONNEL BENEFITS	543.30.20.00	$ 8,322.10	$ 13,148.44	$ 9,931.29	$ 7,000.00	$ 9,034.45	$ 10,300.00		$ 10,300.00
OPERATING SUPPLIES	543.30.31.00	$ -	$ -	$ -	$ -	$ -	$ -		$ -
SMALL TOOLS/MINOR EQUIP.	543.30.35.00	$ -	$ 657.41	$ -	$ -	$ -	$ -		$ -
PROFESSIONAL SERVICES	543.30.41.00	$ 13,684.85	$ 10,000.93	$ 9,753.62	$ 10,000.00	$ 13,832.55	$ 14,000.00		$ 14,000.00
TRAVEL - MEALS/LODGING	543.30.43.00	$ 3,414.32	$ 5,551.91	$ 3,576.70	$ 3,500.00	$ 472.24	$ 3,500.00		$ 3,500.00
EQUIPMENT RENTAL	543.30.45.05	$ 495.00	$ 653.00	$ 890.00	$ 650.00	$ 324.00	$ 800.00		$ 800.00
MISCELLANEOUS	543.30.49.00	$ 908.88	$ 7,422.30	$ 4,812.28	$ 3,000.00	$ 2,430.12	$ 4,500.00		$ 4,500.00
TOTAL SAFETY & TRAINING		$ 42,372.05	$ 59,118.22	$ 48,687.97	$ 40,900.00	$ 42,708.03	$ 51,800.00	$ -	$ 51,800.00

AREA 1 OMAK-OKANOGAN	421									
REGULAR TIME	543.51.11.00	$ 3,232.65	$ 2,728.23	$ 4,448.73	$ 4,200.00	$ 2,189.93	$ 4,200.00		$ 4,200.00
PERSONNEL BENEFITS	543.51.20.00	$ 1,259.93	$ 986.96	$ 1,481.34	$ 1,680.00	$ 949.52	$ 2,300.00		$ 2,300.00
OPERATING SUPPLIES	543.51.31.00	$ 1,357.25	$ 1,845.35	$ 6,598.72	$ 5,000.00	$ 1,221.03	$ 5,000.00		$ 5,000.00
HEATING FUEL	543.51.32.00	$ 2,242.86	$ -	$ 524.64	$ 2,500.00	$ -	$ 2,500.00		$ 2,500.00
SMALL TOOLS/MINOR EQUIP.	543.51.35.00	$ 3,105.37	$ 651.06	$ 1,351.26	$ 2,500.00	$ 47.83	$ 2,000.00		$ 2,000.00
COMMUNICATIONS	543.51.42.00	$ 1,347.97	$ 2,625.78	$ 886.75	$ 1,300.00	$ 139.75	$ 850.00		$ 850.00
OPERATING SUPPLIES	543.51.45.03	$ 2,576.39	$ 2,092.17	$ 481.61	$ -	$ -	$ -		$ -
EQUIPMENT RENTALS/LEASES	543.51.45.05	$ 943.86	$ 152.00	$ 1,512.00	$ 1,000.00	$ 263.00	$ 1,000.00		$ 1,000.00
PITS & QUARRIES ISSUES	543.51.45.07	$ -	$ -	$ -	$ -	$ -	$ -		$ -
OPERATING RENTALS/LEASES	543.51.45.09	$ -	$ -	$ -	$ -	$ -	$ -		$ -
UTILITIES	543.51.47.00	$ 5,710.93	$ 6,245.36	$ 5,754.71	$ 7,000.00	$ 3,420.66	$ 7,000.00		$ 7,000.00
REPAIRS & MAINTENANCE	543.51.48.00	$ (5,694.23)	$ 944.91	$ 2,178.16	$ 1,500.00	$ 1,232.31	$ 1,500.00		$ 1,500.00
MISCELLANEOUS	543.51.49.00	$ 840.01	$ -	$ 89.72	$ 200.00	$ -	$ 200.00		$ 200.00
EQUIPMENT RENTALS/LEASES	[illegible]	$ -	$ 140.00	$ -		$ -	$ -		$ -
TOTAL AREA 1 OMAK-OKANOGAN		$ 16,922.99	$ 18,411.82	$ 25,305.64	$ 28,880.00	$ 9,464.03	$ 26,550.00	$ -	$ 26,550.00
AREA 2 RESERVATION	422								
REGULAR TIME	543.52.11.00	$ 2,061.01	$ 2,528.69	$ 5,484.24	$ 4,200.00	$ 1,600.02	$ 4,200.00		$ 4,200.00
PERSONNEL BENEFITS	543.52.20.00	$ 654.67	$ 866.48	$ 2,577.39	$ 1,680.00	$ 801.92	$ 2,300.00		$ 2,300.00
OPERATING SUPPLIES	543.52.31.00	$ 529.44	$ 429.74	$ 2,575.12	$ 5,000.00	$ 766.26	$ 5,000.00		$ 5,000.00
PITS & QUARRIES ISSUES	542.52.31.07	$ -	$ -	$ 965.26	$ -	$ -	$ -		$ -
HEATING FUEL	543.52.32.00	$ 517.58	$ -	$ 524.64	$ 2,500.00	$ -	$ 2,500.00		$ 2,500.00
SMALL TOOLS/MINOR EQUIP.	543.52.35.00	$ 1,610.50	$ 150.40	$ 1,237.42	$ 2,500.00	$ 702.15	$ 2,000.00		$ 2,000.00
COMMUNICATIONS	543.52.42.00	$ 1,347.97	$ 2,410.93	$ 886.75	$ 1,300.00	$ 139.75	$ 850.00		$ 850.00
OPERATING SUPPLIES	543.52.45.03	$ 891.16	$ 1,121.89	$ 306.31	$ -	$ -	$ -		$ -
EQUIPMENT RENTALS/LEASES	543.52.45.05	$ 284.85	$ 124.50	$ 1,071.50	$ 1,000.00	$ 89.00	$ 1,000.00		$ 1,000.00
UTILITIES	543.52.47.00	$ 5,050.50	$ 6,245.35	$ 5,898.49	$ 7,000.00	$ 3,420.66	$ 7,000.00		$ 7,000.00
REPAIRS & MAINTENANCE	543.52.48.00	$ 19,089.18	$ 944.90	$ 1,936.85	$ 1,500.00	$ 1,232.31	$ 1,500.00		$ 1,500.00
MISCELLANEOUS	543.52.49.00	$ 840.02	$ -	$ 24.91	$ 200.00	$ -	$ 200.00		$ 200.00
TOTAL AREA 2 RESERVATION		$ 32,876.88	$ 14,822.88	$ 23,488.88	$ 26,880.00	$ 8,752.07	$ 26,550.00	$ -	$ 26,550.00
AREA 3 METHOW	423								
REGULAR TIME	543.53.11.00	$ 73.24	$ 1,450.96	$ 1,906.16	$ 1,500.00	$ 701.71	$ 2,000.00		$ 2,000.00
PERSONNEL BENEFITS	543.53.20.00	$ 8.64	$ 446.33	$ 975.50	$ 630.00	$ 99.07	$ 1,100.00		$ 1,100.00
OPERATING SUPPLIES	543.53.31.00	$ 3,794.07	$ 479.07	$ 5,045.95	$ 4,000.00	$ 2,008.36	$ 5,000.00		$ 5,000.00
SMALL TOOLS/MINOR EQPT	543.53.35.00	$ 2,214.81	$ 599.60	$ 2,935.56	$ 2,000.00	$ 802.08	$ 2,000.00		$ 2,000.00
COMMUNICATIONS	543.53.42.00	$ 1,763.25	$ 1,373.26	$ 1,151.10	$ 1,600.00	$ 578.29	$ 1,200.00		$ 1,200.00
OPERATING SUPPLIES	543.53.45.03	$ 3,100.23	$ 1,857.69	$ 234.05	$ -	$ -	$ -		$ -
EQUIPMENT RENTALS/LEASES	543.53.45.05	$ 126.00	$ 1,098.50	$ 599.00	$ 1,000.00	$ -	$ 1,000.00		$ 1,000.00
UTILITIES	543.53.47.00	$ 3,171.13	$ 4,313.88	$ 4,260.89	$ 4,500.00	$ 2,297.22	$ 4,500.00		$ 4,500.00
REPAIRS & MAINTENANCE	543.53.48.00	$ -	$ 9,585.95	$ 1,924.61	$ 2,500.00	$ -	$ 2,500.00	$9,000	$ 11,500.00
MISCELLANEOUS	543.53.49.00	$ 289.58	$ 1,430.06	$ 1,191.05	$ 1,250.00	$ -	$ 1,250.00		$ 1,250.00
TOTAL AREA 3 METHOW		$ 14,540.95	$ 22,635.30	$ 20,223.87	$ 18,980.00	$ 6,486.73	$ 20,550.00	$ 9,000.00	$ 29,550.00
AREA 4 BREWSTER	424								
REGULAR TIME	543.54.11.00	$ 1,435.89	$ 3,438.54	$ 3,162.57	$ 3,500.00	$ 451.54	$ 3,500.00		$ 3,500.00
PERSONNEL BENEFITS	543.54.20.00	$ 571.07	$ 1,756.86	$ 1,739.81	$ 1,575.00	$ 59.74	$ 1,900.00		$ 1,900.00
OPERATING SUPPLIES	543.54.31.00	$ 970.49	$ 491.66	$ 3,480.76	$ 3,500.00	$ 1,488.75	$ 3,500.00		$ 3,500.00
SMALL TOOLS/MINOR EQUIP.	543.54.35.00	$ 30.91	$ 182.22	$ 388.29	$ 1,000.00	$ 675.05	$ 2,000.00		$ 2,000.00
COMMUNICATIONS	543.54.42.00	$ 1,916.17	$ 1,216.85	$ 1,003.49	$ 1,350.00	$ 491.29	$ 1,200.00		$ 1,200.00
OPERATING SUPPLIES	543.54.45.03	$ 1,460.90	$ 1,340.29	$ 405.66	$ -	$ -	$ -		$ -
EQUIPMENT RENTALS/LEASES	543.54.45.05	$ 248.00	$ 2,372.00	$ 974.00	$ 1,200.00	$ 425.00	$ 1,000.00		$ 1,000.00
OPERATING RENTALS/LEASES	543.54.45.09	$ -	$ -	$ -	$ -	$ -	$ -		$ -
UTILITIES	543.54.47.00	$ 5,785.78	$ 5,607.29	$ 5,595.09	$ 7,000.00	$ 2,409.83	$ 6,000.00		$ 6,000.00
REPAIRS & MAINTENANCE	543.54.48.00	$ 9,223.01	$ 399.97	$ 96.30	$ 1,000.00	$ -	$ 1,500.00		$ 1,500.00
MISCELLANEOUS	543.54.49.00	$ 958.38	$ -	$ 122.92	$ 100.00	$ -	$ 200.00		$ 200.00
MACHINERY & EQUIPMENT	594.42.64.24	$ -	$ -	$ 8,244.48	$ -	$ -	$ -		$ -
TOTAL AREA 4 BREWSTER		$ 22,600.60	$ 16,805.68	$ 25,213.37	$ 20,225.00	$ 6,001.20	$ 20,800.00	$ -	$ 20,800.00
AREA 5 TONASKET	425								

REGULAR TIME	543.55.11.00	$ 1,052.01	$ 538.52	$ 949.93	$ 3,500.00	$ 63.68	$ 3,500.00		$ 3,500.00
PERSONNEL BENEFITS	543.55.20.00	$ 239.30	$ 208.32	$ 402.45	$ 1,575.00	$ 10.82	$ 1,900.00		$ 1,900.00
OPERATING SUPPLIES	543.55.31.00	$ 2,152.47	$ 85.59	$ 2,127.12	$ 4,000.00	$ 942.75	$ 3,500.00		$ 3,500.00
SMALL TOOLS/MINOR EQUIP.	543.55.35.00	$ 960.64	$ 664.24	$ 663.58	$ 1,000.00	$ 484.31	$ 2,000.00		$ 2,000.00
PROFESSIONAL SERVICES	543.55.41.00	$ -	$ -	$ -	$ -	$ 634.52	$ 650.00		$ 650.00
COMMUNICATIONS	543.55.42.00	$ 2,282.56	$ 1,322.33	$ 1,004.14	$ 1,400.00	$ 503.97	$ 1,200.00		$ 1,200.00
OPERATING SUPPLIES	543.55.45.03	$ 2,286.03	$ 1,830.98	$ 1,374.72	$ -	$ -	$ -		$ -
EQUIPMENT RENTALS/LEASES	543.55.45.05	$ -	$ 60.00	$ 354.00	$ 1,000.00	$ 64.00	$ 1,000.00		$ 1,000.00
UTILITIES	543.55.47.00	$ 7,417.85	$ 6,458.23	$ 6,495.47	$ 7,800.00	$ 3,806.07	$ 7,500.00		$ 7,500.00
REPAIRS & MAINTENANCE	543.55.48.00	$ -	$ 151.26	$ 66.44	$ 1,000.00	$ -	$ 1,500.00		$ 1,500.00
MISCELLANEOUS	543.55.49.00	$ 657.44	$ 282.72	$ -	$ 500.00	$ -	$ 200.00		$ 200.00
TOTAL AREA 5 TONASKET		$ 17,048.30	$ 11,602.19	$ 13,437.85	$ 21,775.00	$ 6,510.12	$ 22,950.00	$ -	$ 22,950.00
AREA 6 OROVILLE	426								
REGULAR TIME	543.56.11.00	$ 1,876.14	$ 1,153.19	$ 2,441.40	$ 2,600.00	$ 1,023.75	$ 3,500.00		$ 3,500.00
PERSONNEL BENEFITS	543.56.20.00	$ 354.21	$ 557.20	$ 725.82	$ 1,170.00	$ 356.76	$ 1,900.00		$ 1,900.00
OPERATING SUPPLIES	543.56.31.00	$ 849.99	$ 1,110.43	$ 3,335.04	$ 3,500.00	$ 2,387.36	$ 3,500.00		$ 3,500.00
SMALL TOOLS/MINOR EQUIP.	543.56.35.00	$ 860.43	$ 321.82	$ 700.29	$ 1,500.00	$ 319.28	$ 2,000.00		$ 2,000.00
COMMUNICATIONS	543.56.42.00	$ 1,970.00	$ 1,427.48	$ 1,315.86	$ 1,400.00	$ 709.92	$ 1,500.00		$ 1,500.00
CENTRAL STORES ISSUES	543.56.45.03	$ 3,244.52	$ 1,727.55	$ 103.28	$ -	$ -	$ -		$ -
EQUIPMENT RENTALS/LEASES	543.56.45.05	$ 564.00	$ 353.00	$ 932.40	$ 1,000.00	$ 189.71	$ 1,000.00		$ 1,000.00
OPERATING RENTALS/LEASES	543.56.45.09	$ 29.36	$ 29.39	$ -	$ -	$ -	$ -		$ -
UTILITIES	543.56.47.00	$ 5,880.32	$ 4,440.95	$ 3,929.64	$ 6,000.00	$ 2,992.42	$ 6,500.00		$ 6,500.00
REPAIRS & MAINTENANCE	543.56.48.00	$ 274.00	$ 708.29	$ 804.58	$ 1,000.00	$ -	$ 1,500.00		$ 1,500.00
MISCELLANEOUS	543.56.49.00	$ 392.78	$ 211.86	$ 430.97	$ 250.00	$ -	$ 200.00		$ 200.00
TOTAL AREA 6 OROVILLE		$ 16,295.75	$ 12,041.16	$ 14,719.28	$ 18,420.00	$ 7,979.20	$ 21,600.00	$ -	$ 21,600.00
PUBLIC SERVICES BUILDING	427								
REGULAR TIME	543.57.11.00	$ 1,169.77	$ 1,885.23	$ 2,518.63	$ 1,800.00	$ 550.00	$ 2,000.00		$ 2,000.00
PERSONNEL BENEFITS	543.57.20.00	$ 342.23	$ 1,152.31	$ 655.40	$ 756.00	$ 242.29	$ 1,000.00		$ 1,000.00
OPERATING SUPPLIES	543.57.31.00	$ 926.49	$ 2,207.84	$ 603.13	$ 2,000.00	$ 1,023.02	$ 2,000.00		$ 2,000.00
SMALL TOOLS/EQUIPMENT	543.57.35.00	$ 363.36	$ 229.32	$ -	$ 250.00	$ 538.79	$ 500.00		$ 500.00
PROFESSIONAL SERVICES	543.57.41.00	$ 6,143.51	$ 14,584.19	$ 8,931.88	$ 7,500.00	$ 2,790.00	$ 8,000.00		$ 8,000.00
OPERATING SUPPLIES	543.57.45.03	$ 35.89	$ 107.93	$ -	$ -	$ -	$ -		$ -
EQUIPMENT RENTALS/LEASES	543.57.45.05	$ 513.56	$ 604.00	$ 936.00	$ 500.00	$ -	$ 500.00		$ 500.00
UTILITIES	543.57.47.00	$ 29,223.50	$ 17,429.56	$ 16,926.34	$ 20,000.00	$ 5,022.16	$ 18,000.00		$ 18,000.00
REPAIRS & MAINTENANCE	543.57.48.00	$ 5,351.17	$ 13,514.87	$ 11,062.12	$ 12,000.00	$ 2,866.18	$ 12,000.00		$ 12,000.00
MISCELLANEOUS	543.57.49.00	$ 177.49	$ 185.03	$ -	$ 250.00	$ -	$ 250.00		$ 250.00
IMPROVEMENTS	594.42.63.27	$ 7,068.13	$ -	$ -	$ 25,000.00	$ -	$ 25,000.00	($20,000)	$ 5,000.00
MACHINERY & EQUIPMENT	594.42.64.27	$ -	$ -	$ 23,241.50	$ 500.00	$ -	$ 35,000.00	($32,000)	$ 3,000.00
TOTAL PUBLIC SERVICES BUILDING		$ 51,315.10	$ 51,900.28	$ 64,925.00	$ 70,556.00	$ 13,032.44	$ 104,250.00	$ (52,000.00)	$ 52,250.00
AREA 9 WEED & SIGN SHOP	429								
REGULAR TIME	543.59.11.00	$ 24.64	$ 467.62	$ 342.23	$ 800.00	$ 138.96	$ 800.00		$ 800.00
PERSONNEL BENEFITS	543.59.20.00	$ 3.52	$ 153.77	$ 426.92	$ 360.00	$ 75.60	$ 440.00		$ 440.00
OPERATING SUPPLIES	543.59.31.00	$ 565.24	$ 159.03	$ 1,795.45	$ 1,800.00	$ 387.35	$ 1,800.00		$ 1,800.00
HEATING FUEL	543.59.32.00			$ 262.32		$ -	$ 300.00		$ 300.00
SMALL TOOLS,MINOR EQPT.	543.59.35.00	$ -	$ 1,370.81	$ 615.93	$ 1,500.00	$ -	$ 1,500.00		$ 1,500.00
COMMUNICATIONS	543.59.42.00	$ 673.91	$ 1,355.31	$ 580.70	$ 900.00	$ 96.86	$ 300.00		$ 300.00
OPERATING SUPPLIES	543.59.45.03	$ 408.47	$ 297.35	$ 16.83	$ -	$ -	$ -		$ -
EQUIPMENT RENTALS/LEASES	543.59.45.05	$ 72.85	$ -	$ 57.00	$ 500.00	$ -	$ 500.00		$ 500.00
OPERATING RENTALS/LEASES	543.59.45.09	$ -	$ -	$ -	$ -	$ -	$ -		$ -
UTILITIES	543.59.47.00	$ 2,525.19	$ 2,177.27	$ 2,566.13	$ 2,500.00	$ 1,239.77	$ 2,600.00		$ 2,600.00
R&M-OUTSIDE VENDORS	543.59.48.00	$ 12,088.11	$ 122.24	$ 518.30	$ 800.00	$ 616.17	$ 800.00		$ 800.00
MISCELLANEOUS	543.59.49.00	$ 242.87	$ 11.50	$ 41.11	$ 250.00	$ -	$ 200.00		$ 200.00
TOTAL AREA 9 WEED & SIGN SHOP		$ 16,604.80	$ 6,114.90	$ 7,222.92	$ 9,410.00	$ 2,554.71	$ 9,240.00	$ -	$ 9,240.00
OPERATING 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		$ 6,045.00	$ -	$ -	$ -	$ -			$ -
TOTAL STATE REIMBURSABLES		$ -	$ 6,045.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -
OTHER COUNTIES REIMBURSABLES	973									
REGULAR TIME	543.33.11.00	$ -	$ 323.62	$ 630.11	$ 500.00	$ 926.39	$ 1,000.00			$ 1,000.00
PERSONNEL BENEFITS	543.33.20.00	$ -	$ 161.66	$ 240.04	$ 210.00	$ 437.09	$ 550.00			$ 550.00
CENTRAL STORES ISSUES	543.33.31.00	$ -	$ -	$ 512.27	$ -	$ 5,578.66	$ 2,500.00			$ 2,500.00
EQUIPMENT RENTALS/LEASES	543.33.45.03	$ 7,658.00	$ 922.40	$ -	$ -	$ -	$ -			$ -
TOTAL OTHER COUNTIES REIMBURSABLES		$ 7,658.00	$ 1,407.68	$ 1,382.42	$ 710.00	$ 6,942.14	$ 4,050.00	$ -		$ 4,050.00
CITIES/TOWNS REIMBURSABLES	974									
REGULAR TIME	543.34.11.00	$ 7,320.61	$ 10,633.51	$ 7,429.01	$ -	$ -	$ -		$11,000	$ 11,000.00
PERSONNEL BENEFITS	543.34.20.00	$ 5,226.79	$ 1,582.18	$ 3,628.06	$ -	$ -	$ -		$2,600	$ 2,600.00
OPERAING SUPPLIES	543.34.31.00	$ -	$ -	$ 60,101.81	$ -	$ -	$ -		$75,000	$ 75,000.00
PITS & QUARRIES ISSUES	543.34.31.07			$ 3,976.63	$ -	$ -	$ -		$17,000	$ 17,000.00
PROFESSIONAL SERVICES	543.34.41.00	$ -	$ -	$ -	$ -	$ -	$ -			$ -
CENTRAL STORES ISSUES	543.34.45.03	$ 2,674.89	$ 887.09	$ 432.90	$ -	$ 155.68	$ -			$ -
EQUIPMENT RENTALS/LEASES	543.34.45.05	$ 17,321.50	$ 34,918.50	$ 20,855.00	$ -	$ -	$ -		$35,000	$ 35,000.00
PITS & QUARRIES ISSUES	543.34.45.07	$ 10,409.41	$ -	$ -	$ -	$ -	$ -			$ -
CENTRAL STORES ISSUES	[illegible]		$ 19,631.00	$ -		$ -	$ -			$ -
TOTAL CITIES/TOWNS REIMBURSABLES		$ 42,953.20	$ 67,652.28	$ 96,423.41	$ -	$ 155.68	$ -	$ 140,600.00		$ 140,600.00
OKANOGAN COUNTY REIMBURSABLES	975									
REGULAR TIME	543.35.11.00	$ 2,839.88	$ 1,122.11	$ 5,274.77	$ 2,500.00	$ 350.52	$ -			$ -
OVERTIME	543.35.12.00	$ -	$ -	$ 15.49	$ -	$ -	$ -			$ -
PERSONNEL BENEFITS	543.35.20.00	$ 1,680.81	$ 591.85	$ 2,530.39	$ 1,125.00	$ 210.76	$ -			$ -
CENTRAL STORE ISSUES	543.35.31.00	$ -	$ -	$ 5,338.16	$ 2,500.00	$ 597.41	$ -			$ -
CENTRAL STORES ISSUES	543.35.45.03	$ 5,449.03	$ 8,368.96	$ 20.65	$ -	$ -	$ -			$ -
EQUIPMENT RENTALS/LEASES	543.35.45.05	$ -	$ 108.29	$ 6,481.50	$ 250.00	$ -	$ -			$ -
PITS & QUARRIES ISSUES	543.35.45.07	$ -	$ -	$ -	$ -	$ -	$ -			$ -
COUNTY REIMBURSABLES	543.35.49.00	$ (10,769.17)	$ (1,375.90)	$ -	$ -	$ -	$ -			$ -
TOTAL OKANOGAN COUNTY REIMBURSABLES		$ (799.45)	$ 8,815.31	$ 19,660.96	$ 6,375.00	$ 1,158.69	$ -	$ -		$ -
OTHER REIMBURSABLES	976									
CENTRAL STORES ISSUED	543.36.45.03	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -
TOTAL OTHER REIMBURSABLES		$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -
TOTAL OPERATIONAL BUDGET		$ 11,834,829.28	$ 13,945,719.26	#REFI	$ 16,009,079.00	$ 9,412,721.00	$ 11,506,073.00	$ 3,692,600.00		$ 15,198,673.00
ENDING FUND BALANCE		$ 6,282,315.43	$ 4,880,270.02	#REFI	$ 1,635.00	$ 6,683,230.46	$ 7,003,763.00	$ (3,744,373.00)		$ 3,259,390.00
TOTAL FUND BUDGET	$ -	$ 15,424,772.19	$ 18,679,544.20	#REFI	$ 16,010,714.00	$ 16,095,951.46	$ 18,509,836.00	$ (51,773.00)		$ 18,458,063.00
					$ -					updated per josh

NOXIOUS WEED 103	Bars Codes	2017 Actuals	2018 Actuals	2019 Actuals	Current 2020 Budget	10.31.2020 2020 Actuals	2021 Department Request	BOCC Changes	FINAL 2021 Budget	
REVENUE:										
RESERVED BEGINNING FUND BALANCE	308.10.00.00	-	-	-	-		10000		10000	
UNRESERVED BEGINNING FUND BALANCE	308.80.00.00	111,754	198,596	226,451	214,124	214,124.02	175000		175000	185000
NFF TREASURED LANSCAPES	331.10.68.20	-	-	-	-	-			0	
DIRECT FED GRANTS	331.15.23.01		-	-	-	-			0	
TITLE II	332.10.69.00		-	-	25,000	-			0	
BLM/WSDA	333.15.03.01		558	10,442	8,500	-			0	
OCD NFWS	333.15.66.00		14,878	-	-	-			0	
BIA: SURVEY	333.15.03.03		-	-	-	-			0	
DOA: FH SPURGE FLAX	334.02.10.00		-	-	-	-			0	
DOE: Lk. Osoyoos Grant	334.02.10.01	-	-	-	-	-			0	
DOE: LAKES	334.02.10.02	45,499	-	23,837	50,000	-			0	
STATE WEED BOARD	334.02.12.00	-	-	-	-	-			0	
DNR: AQUATIC SURVEY	334.02.30.00		-	-	-	-			0	
DNR: TERRESTRIAL STATE GRANT	334.02.32.00		-	-	-	-			0	
STATE GRANT FROM CONSERVATION DISTRICT	334.03.30.00	128,685	-	-	-	-			0	
DNR-NAP NRCA PILT	336.02.31.00	6,162	6,162	6,162	6,162	-	6162		6162	
DNR PILT #2	336.02.31.01	12,372	12,372	12,372	12,372	12,372.36	12372		12372	
STATE PILT-FISH & WILDLIFE	336.02.51.00	17,163	17,150	17,150	17,150	17,130.93	17150		17150	
CONTRACTED SERVICES	345.16.00.00	-	92,892	150,043	165,000	49,031	0		0	
WEED CONTROL SERVICES	345.16.02.00	117,779	8,501	4,426	3,000	9,704	3000		3000	
CARLTON COMPLEX WEED CONTROL SERVICES	345.16.02.01	-	-	-	-	-	0		0	
PRIVATE DONATIONS	367.00.00.00	-	-	-	-	-	0		0	
OPERATING ASSESSMENT	368.51.00.00	410,900	419,849	400,751	425,743	388,199.68	425743		425743	
MISC. REVENUE	369.90.00.00	1,000	1,106	-	-	-	0		0	
transfers-in	397.00.00.00	-	-			-	0		0	
TOTAL REVENUE NOXIOUS WEED		851,315	772,066	851,636	927,051	690,562	649,427	-	649,427	
EXPENSES:										
General Weed Control Program	.061									
NOXIOUS WEED MANAGER	553.60.11.01	62,228	66,360	66,360	66,366	55,300.00	66,366		66,366	
FIELD SUPERVISOR	553.60.11.02	49,500	49,511	52,901	56,992	47,071.14	59,846	(59,846)	-	
FIELD TECH	553.60.11.08							32628	32,628	
ASSISTANT MANAGER	553.60.11.03	49,439	49,500	52,812	56,463	46,611.91	59,262		59,262	
INSPECTOR I	553.60.11.04	28,704	25,099	31,001	34,266	28,074.00	35,982		35,982	
FIELD STAFF - seasonal	553.60.11.06	22,348	37,381	52,664	58,000	49,539.63	91450	-33450	58,000	
FIELD TECH	553.60.11.07							33,450	33,450	
OVERTIME	553.60.12.00	49	440	-	-	0.00	0		-	
FICA/MEDICARE	553.60.20.01	15,984	17,237	19,392	20,812	17,132.51	23,938	(2,082)	21,856	
RETIREMENT	553.60.20.02	22,637	24,598	28,390	34,987	26,860	40,584	(3,576)	37,008	
MEDICAL/DENTAL/VISION	553.60.20.03	37,923	38,557	40,088	49,024	36,609	50,540	820	51,360	
INDUSTRIAL INSURANCE	553.60.20.04	10,277	10,978	14,922	13,087	12,441	15,561	(155)	15,406	
UNEMPLOYMENT INSURANCE	553.60.20.07	-	-	-	5,000	-	5,000		5,000	
PAID FML	553.60.20.20	-	-	375	399	332	459	-40	419	
OFC/OPERATING SUPPLIES	553.60.31.00	3,804	4,028	4,264	5,000	2,116	5000		5,000	
FUEL	553.60.32.00	2,732	3,941	4,914	5,000	3,941	5000		5,000	

NOXIOUS WEED 103	Bars Codes	2017 Actuals	2018 Actuals	2019 Actuals	Current 2020 Budget	10.31.2020 2020 Actuals	2021 Department Request	BOCC Changes	FINAL 2021 Budget
REVENUE:									
SMALL TOOLS/MINOR EQUIPMENT	553.60.35.00	5,716	4,174	10,877	6,000	2,659	6000		6,000
PROFESSIONAL SERVICES	553.60.41.01	6,686	19,075	33,459	49,024	14,037	25000		25,000
POSTAGE	553.60.42.01	6,289	1,521	6,554	3,000	2,311	3000		3,000
OFFICE TELEPHONE	553.60.42.02	184	233	152	300	182	300		300
CELL PHONE	553.60.42.03	3,352	2,920	3,040	3,500	2,620	3500		3,500
TRAVEL	553.60.43.00	8,381	5,977	2,757	5,000	3,620	5000		5,000
ADVERTISING	553.60.44.11	474	958	187	1,900	1,332	1900		1,900
RENTALS	553.60.45.00	2,516	3,674	5,607	6,000	5,547	6000		6,000
INSURANCE	553.60.46.00	5,009	5,920	7,798	8,000	9,002	8000	1,000	9,000
UTILITIES	553.60.47.00	-	1,176	1,703	2,500	2,047	2500		2,500
REPAIRS & MAINTENANCE	553.60.48.00	2,997	6,386	4,213	4,000	1,588	4000		4,000
PRINTING & COPYING	553.60.49.01	4,978	3,108	4,927	3,000	2,112	3000		3,000
MISCELLANEOUS	553.60.49.02	1,267	1,025	1,315	2,000	89	2000		2,000
SEMINARS/CLASS FEES	553.60.49.03	675	1,369	1,840	2,000	817	2000		2,000
MACHINERY & EQUIPMENT	594.53.64.00	8,659	34,361	32,273	-	-	0		-
Total General Weed Program		362,808	419,506	484,783	501,620	373,991	531,188	(31,251)	499,937
TITLE II GRANT	.065								
GRANTS-OFFICE/OPERATING SUPPLIES	553.60.31.00	2,519	-	863	-	-			
GRANTS-SMALL TOOLS/MINOR EQUIP.	553.60.35.00	-	-	-	-				
GRANTS-PROFESSIONAL SERVICES	553.60.41.00	287392.9	117,476	151,865	248,500	143,682			
Title II-ADVERTISING	553.60.44.00	-	-		-				
TOTAL TITLE II GRANT		289,912	117,476	152,728	248,500	143,682	-	-	-
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		537,836	126,109	152,728	248,500				
Total Operating Budget		652,719	545,615	637,512	750,120	517,673	531,188	(31,251)	499,937
ENDING FUND BALANCE	508.10.00.00	198,596	226,451	214,124	176,931		118,239	31,251	149,490
TOTAL FUND BUDGET		851,315	772,066	851,636	927,051	517,673	649,427	-	649,427
			-	-	-				

MENTAL HEALTH 104	Bars Codes	2017 Actuals	2018 Actuals	2019 Actuals	Current 2020 Budget	10.31.2020 2020 Actuals	2021 Department Request	BOCC Changes	Final 2021 Budget
REVENUE:									
RESERVED BEGINNING FUND BALANCE	308.10.00.00	75,010	117,071	99,971	100,000	$ 83,855.36	$ 100,000.00	-32000	68000
REAL & PERSONAL PROPERTY TAXES	311.10.00.00	81,017	82,578	84,290	86,000	$ 79,576.79	$ 86,000.00		86000
SALE OF TAX TITLE PROPERTY	311.30.00.00	11	-	-	-	$ -	$ -		0
LEASEHOLD TAX	317.20.00.00	352	$ 344.15	$ 248.86	-	$ -	$ -		0
TIMBER HARVEST	317.40.00.00	556	392	520	300	$ 282.20	$ 300.00		300
DNR-NAP NRCA PILT	336.02.31.00	284	$ 271.51	$ 287.26	-	$ -	$ -		0
FISH & WILDLIFE STATE PILT	336.02.51.00	349	604	682	1,500	$ 1,371.33	$ 1,500.00	-300	1200
		157,579	201,261	186,000	187,800	165,086	187,800	(32,300)	155,500
EXPENSES:									
PROFESSIONAL SERVICES	564.04.41.00	-	60,000	60,000	60,000	-	60,000	(15,500)	44500
TRANSFER TO ALCOHOL/DRUG ABUSE	597.00.00.00	16,203	16,516	16,858	17,000	15,915	17,000	(4,100)	12900
TRANSFER TO DEVELOPMENTAL DISABILITY	597.00.00.01	24,305	24,774	25,287	26,000	23,873	26,000	4,100	30100
TOTAL OPERATING BUDGET		40,508	101,289	102,145	103,000	39,788	103,000	(15,500)	87,500
ENDING NET CASH	508.00.00.00	117,071	99,971	83,855	84,800		84,800		68,000
TOTAL FUND BUDGET		157,579	201,261	186,000	187,800	39,788	187,800	(15,500)	155,500

DEV. DISABILITIES 105.	Bars Codes	2017 Actuals	2018 Actuals	2019 Actuals	Current 2020 Budget	10.31.2020 2020 Actuals	2021 Department Request	BOCC Changes	2021 Budget
REVENUE:									
RESERVED BEGINNING FUND BALANCE	308.10.00.00	42,212	25,129	38,879	50,000	53,555	50,000	30,000	80000
REAL & PERSONAL PROPERTY TAXES	311.10.00.00	18,262	18,613	18,997	17,000	17,934	17,000	1,000	18000
SALE OF TAX TITLE PROPERTY	311.30.00.00	2	-	-	-	-	-		
LEASEHOLD EXCISE TAX	317.20.00.00	79	78	56	-	-	-		0
TIMBER EXCISE TAX	317.40.00.00	125	88	117	100	64	100		100
DNR-NAP NRCA PILT	336.02.31.00	64	61	65	-	-	-		0
FISH & WILDLIFE STATE PILT	336.02.51.00	79	136	154	175	309	300		300
TRANSFER IN - FROM MH 104	397.00.00.00	24,305	24,774	25,287	26,000	23,873	26,000	4,100	30100
TOTAL DEV. DISABILITIES REVENUE		85,129	68,879	83,555	93,275	95,735	93,400	35,100	128,500
EXPENSES:									
PROFESSIONAL SERVICES	568.11.41.00	60,000	30,000	30,000	30,000	-	60000	(11,500)	48500
L DEV. DISABILITIES OPERATING EXPENSES		60,000	30,000	30,000	30,000	-	60,000	(11,500)	48,500
ENDING NET CASH	508.00.00.00	25,129	38,879	53,555	63,275	95,735	33,400	46,600	80,000
TOTAL FUND BUDGET		85,129	98,879	113,555	93,275	95,735	93,400	35,100	128,500

COUNTY DRUG CONTROL 106	Bars Codes	2017 Actuals	2018 Actuals	2019 Actuals	Current 2020 Budget	10.31.2020 2020 Actuals	2021 Department Request	BOCC Changes	Final 2021 Budget
REVENUE:									
RESERVED BEGINNING FUND BALANCE	308.10.00.00	18,620	20,764	18,543	19,242	25,503	25503		25503
MISC. NON-CT FINES & PENALTYS	359.90.00.00	2,382		-	20,000	-	10,000		10000
CONFISCATED AND FORFEITED PROPERTY	369.30.00.00	-	-	6,960	20,000		20000		20000
		21,002	20,764	25,503	59,242	25,503	55,503	-	55,503
EXPENSES:									
OPERATING SUPPLIES	521.21.31.00	-	-	-	5,000	-	5,000		5000
SMALL TOOLS/MINOR EQUIPMENT	521.21.35.00	-	-	-	5,000	-	5,000		5000
PROFESSIONAL SERVICES	521.21.41.00	-	-	-	3,000	-	3,000		3000
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		1000
DRUG BUYS	521.21.49.01	-	-	-	1,000	-	1,000		1000
MISCELLANEOUS	521.21.49.02	238	2,221	-	2,000	-	2,000		2000
SCHOOLS/SEMINARS/MAT'L	521.21.49.06	-	-	-	2,500	-	2,500		2500
MACHINERY & EQUIPMENT	594.21.64.00	-	-	-	19,000	-	19,000		19000
TOTAL OPERATING BUDGET		238	2,221	-	39,500	-	39,500	-	39,500
ENDING NET CASH	508.00.00.00	20,764	18,543	25,503	19,742	25,503	16,003	-	16,003
TOTAL FUND BUDGET		21,002	20,764	25,503	59,242	25,503	55,503	-	55,503

					Current	10.31.2020	2021	BOCC	FINAL
	Bars	2017	2018	2019	2020	2020	Department	Changes	2021
ALCOHOL/DRUG ABUSE 107	Codes	Actuals	Actuals	Actuals	Budget	Actuals	Request		Budget
REVENUE:									
RESERVED BEGINNING FUND BALANCE	308.10.00.00	105,290	29,657	129	7,000	1,206	7000	(5,000)	2000
LIQUOR TAX/PROFIT TAX MONEY	336.06.95.00	3,164	3,656	4,218	6,000	3,230	6000	(2,000)	4000
OPERATING TRANSFER IN-M/H	397.00.03.00	16,203	16,516	16,858	17,000	15,915	17000	(4,100)	12900
		124,657	49,829	21,206	30,000	20,351	30,000	(11,100)	18,900
EXPENSES:									
PROFESSIONAL SERVICES	566.04.41.00	95,000	49,700	20,000	20,000	-	30000	(13,100)	16900
TOTAL OPERATING BUDGET		95,000	49,700	20,000	20,000	-	30,000	(13,100)	16,900
ENDING NET CASH	508.00.00.00	29,657	129	1,206	10,000	20,351	-	2,000	2,000
TOTAL FUND BUDGET		124,657	49,829	21,206	30,000	20,351	30,000	(11,100)	18,900

LAW LIBRARY 108	Bars Codes	2017 Actual	2018 Actuals	2019 Actuals	Current 2020 Budget	10.31.2020 2020 Actuals	2021 Department Request	BOCC Changes	FINAL 2021 Budget
REVENUE:									
RESERVED BEGINNING FUND BALANCE	308.10.00.00	13,221	9,082	7,765	10,000	6,176	8000	(8,000)	0
CIVIL FILING FEES	341.22.00.00	3,103	4,045	4,572	3,000	3,031	3500		3500
CIVIL, DOMESTIC RELATIONS & PROBATE FILINGS	341.23.00.00	7,105	7,496	7,836	7,000	5,382	7000		7000
TRANSFER IN - CE	397.00.00.00					6,000		8000	8000
TOTAL REVENUE LAW LIBRARY		**23,429**	**20,624**	**20,173**	**20,000**	**20,590**	**18,500**	**-**	**18,500**
EXPENSES:									
OFC/Operating Supplies	new 512.70.31.00	342	-	-	100	-	300		300
Small Tools/Minor Equip	new 512.70.35.00	133	-	-	-	-	-		0
PROFESSIONAL SERVICES	512.70.41.00	13,872	12,859	13,997	14,000	15,173	18,000		18000
TOTAL OPERATING BUDGET		**14,347**	**12,859**	**13,997**	**14,100**	**15,173**	**18,300**	**-**	**18,300**
ENDING FUND BALANCE	508.00.00.00	9,082	7,765	6,176	5,900		200	-	200
TOTAL FUND BUDGET		**23,429**	**20,624**	**20,173**	**20,000**	**15,173**	**18,500**	**-**	**18,500**

JAIL COMMISSARY 109	Bars Codes	2017 Actuals	2018 Actuals	2019 Actuals	Current 2020 Budget	10.31.2020 2020 Actuals	2021 Department Request	BOCC Changes	FINAL 2021 Budget
REVENUE	na								
UNRESERVED BEGINNING FUND BALANC	308.80.00.00	119,262	129,765	139,321	130,000	133,195	130,000		130000
SALES OF TAXABLE MERCHANDISE	341.71.00.00	4,874	5,912	6,568	5,000	5,086	5,000		5000
SALES OF NON-TAXABLE ITEMS	341.75.00.00	14,018	19,110	16,656	15,000	16,848	15,000		15000
CONTRACTUAL PROCEEDS	362.80.00.00	-	-	-	-	-	-		
TELECOMMUNICATIONS PROCEEDS	362.85.00.00	76,199	82,368	60,393	72,000	51,649	67,000	3000	70000
PRIV CONTRIB-INMATE WELFARE	367.00.00.00	-	-	553	300	123	300		300
OTHER MISCELLANEOUS REVENUE	369.91.00.00	1,517	7,239	-	-	-	-		0
MISC REV-SALES TAX	369.91.00.01	390	523	503	500	435	550		550
		216,259	244,917	223,996	222,800	207,336	217,850	3,000	220,850
EXPENSES:									
COOK	523.60.11.01	29,955	39,562	41,450	43,060	38,000	46,314		46314
OVERTIME	523.60.12.00	6,394	7,934	4,692	5,000	2,600	5,000		5000
FICA/MEDICARE	523.60.20.01	2,781	3,623	3,519	3,677	3,098	3,926		3926
RETIREMENT	523.60.20.02	4,348	5,873	5,927	6,181	5,228	6,655		6655
MEDICAL/DENTAL/VISION/LIFE	523.60.20.03	6,980	9,628	10,543	11,018	9,070	11,018	241	11259
INDUSTRIAL INSURANCE	523.60.20.04	1,649	2,064	2,554	2,594	2,092	2,594		2594
PAID FML	523.60.20.20	-	-	68	63	60	68		68
OFC/OPERATING SUPPLIES	523.60.31.00	13,799	19,526	14,319	15,000	9,626	18,000		18000
SMALL TOOLS/MINOR EQUIPMENT	523.60.35.00	2,185	-	45	6,000	1,584	4,000		4000
INSURANCE	523.60.46.00	584	895	1,485	700	1,467	700		700
REPAIRS & MAINTENANCE	523.60.48.00	3,153	9,240	-	25,000	-	25,000		25000
INMATE WELFARE EXPENSE	523.60.49.00	1,078	455	580	8,000	-	8,000		8000
CABLE TV	523.60.49.02	4,828	4,640	4,762	6,000	4,214	6,000		6000
TAXES	523.60.49.03	874	924	858	1,100	747	1,100		1100
BANK FEES	523.60.49.04	-	1,230	-	-	-	-		0
MACHINERY & EQUIPMENT	594.23.64.00	7,886	-	-	10,000	-	10,000		10000
TOTAL OPERATING BUDGET		86,494	105,596	90,801	143,393	77,785	148,375	241	148,616
ENDING FUND BALANCE	508.00.00.00	129,765	139,321	133,195	79,407	129,551	69,475	2,759	72,234
TOTAL FUND BUDGET		216,259	244,917	223,996	222,800	207,336	217,850	3,000	220,850

TREASURER'S O&M 110	Bars Codes	2017 Actuals	2018 Actuals	2019 Actuals	Current 2020 Budget	10.31.2020 2020 Actuals	2021 Department Request	BOCC Changes	FINAL 2021 Budget
REVENUE:									
RESERVED BEGINNING FUND BALANCE	308.10.00.00	108,697	94,672	91,429	83,000	88,359	97,000	(7,000)	90000
RECORDING FEES	341.21.00.00	(5,618)	-	-	-	-	-		0
TREASURER'S FEES	341.42.00.00	-	1,199	1,474	1,500	588	1,500		1500
PENALTIES	359.11.00.00	62,623	55,185	49,691	62,000	23,560	55,000		55000
PENALTIES-RECORDING FEES	359.11.01.00	5,983	-	2,415	-	-	5,000		5000
		171,685	151,056	145,008	146,500	112,507	158,500	(7,000)	151,500
EXPENSES:									
ACCOUNTING CLERK III	514.22.11.00	10,514	11,766	9,722	12,199	10,361	12443		12443
FICA/MEDICARE	514.22.20.01	747	834	741	933	793	952		952
RETIREMENT	514.22.20.02	1,251	1,499	1,222	1,569	1,335	1614		1614
MEDICAL/DENTAL/VISION/LIFE	514.22.20.03	4,138	4,228	2,563	3,356	2,762	3402		3402
INDUSTRIAL INSURANCE	514.22.20.04	65	65	58	84	60	84	2	86
PAID FML	514.22.20.20	-	-	14	18	15	18		18
OFC/OPERATING SUPPLIES	514.22.31.00	3,647	2,054	2,898	5,000	2,050	5000		5000
SMALL TOOLS/MINOR EQUIPMENT	514.22.35.00	174	-	-	500	-	500		500
PROFESSIONAL SERVICES	514.22.41.00	49,528	31,130	28,421	45,000	1,942	45,000		45000
POSTAGE	514.22.42.01	3,346	34	5,024	6,500	48	6,000		6000
TRAVEL	514.22.43.00	74	120	-	-	-	500		500
ADVERTISING	514.22.44.00	3,116	3,110	1,926	5,000	-	5,000		5000
OUTSIDE RENTALS/LEASES	514.10.45.00	-	-	-	-	-	-		0
INSURANCE	514.22.46.00	346	-	438	-	334	500		500
REPAIRS & MAINTENANCE	514.22.48.00	68	68	68	-	86	100		100
PRINTING & COPYING	514.22.49.01	-	-	-	-	-	300		300
MISCELLANEOUS - RECORDINGS	514.89.49.00	-	4,718	3,554	-	949	5,000		5000
TOTAL OPERATING BUDGET		77,013	59,627	56,649	80,159	20,733	86,413	2	86,415
ENDING FUND BALANCE	508.00.00.00	6,925	91,429	88,359	66,341.00	91,773.80	72,087.00		65,085.00
TOTAL FUND BUDGET		83,938	151,056	145,008	146,500.00	112,506.95	158,500.00	2.00	151,500.00

PROBATION 111	Bars Codes	2017 Actuals	2018 Actuals	2019 Actuals	Current 2020 Budget	10.31.2020 2020 Actuals	2021 Department Request	BOCC Changes	FINAL 2021 Budget
REVENUE:	na								
RESERVED BEGINNING FUND BALANCE	308.10.00.00	52,267	82,985	90,170	97,009	95,781	95781	14,639	110,420
ADULT PROBATION SERVICE/CHARGES	342.33.00.00	150,390	144,171	148,034	140,000	84,463	123200	-23000	100,200
THERAPEUTIC PROBATION SERVICES	342.33.02.00	27,500	16,812	15,586	21,643	19,191	21643		21,643
		230,158	243,969	253,790	258,652	199,435	240,624	(8,361)	232,263
EXPENSES:									
PROBATION ADMIN.	523.30.11.01	50,846	51,862	54,677	54,775	46,782	56386		56386
PROBATION OFFICER	523.30.11.02	46,559	47,489	50,931	51,089	43,619	52360		52360
LEGAL PROCESS ASSISTANT	523.30.11.03	2,207	2,618	2,516	2,939	2,191	2973		2973
FICA/MEDICARE	523.30.20.01	7,589	7,769	8,242	8,323	7,057	8546		8546
RETIREMENT	523.30.20.02	11,849	12,991	13,888	13,992	11,912	14490		14490
MEDICAL/DENTAL/VISION/LIFE	523.30.20.03	23,919	23,087	23,210	23,495	19,214	23816		23816
INDUSTRIAL INSURANCE	523.30.20.04	450	454	499	587	415	587	18	605
PAID FML	523.30.20.20	-	-	159	160	136	164		164
OFC/OPERATING SUPPLIES	523.30.31.00	129	147	180	400	163	400		400
SMALL TOOLS/MINOR EQUIPMENT	523.30.35.00	-	2,281	-	200	-	200		200
COMMUNICATIONS	523.30.42.02	122	182	174	250	180	250		250
TRAVEL/MTGS./CONVENTION	523.30.43.00	455	1,266	216	1,400	-	1400		1400
ADVERTISING	523.30.44.00	-	-	-	-	-	-		0
RENTALS	523.30.45.00	-	-	-	-	-	-		0
INSURANCE	523.30.46.00	2,113	2,201	2,418	3,000	2,496	3,000		3000
REPAIRS & MAINTENANCE	523.30.48.00	854	1,042	819	1,000	996	1,000		1000
DUES, REGISTRATIONS, ETC.	523.30.49.03	80	410	80	700	80	700		700
TOTAL OPERATING BUDGET		147,172	153,799	158,009	162,310	135,241	166,272	18	166,290
ENDING FUND BALANCE	508.00.00.00	82,985	90,170	95,781	96,342	64,193	74,352		65,973
TOTAL BUDGET		230,158	243,969	253,790	258,652	199,435	240,624	18	232,263

COUNTY FAIR 112	Bars Codes	2017 Actuals	2018 Actuals	2019 Actuals	Current 2020 Budget	10.31.2020 2020 Actuals	2021 Department Request	BOCC Changes	FINAL 2021 Budget
REVENUE:									
UNRESERVED BEGINNING FUND BALANCE	308.80.00.00	156,997	138,636	128,548	135,000	145,226	164000	4,000	168000
FF PARIMUTUEL TAX	336.02.11.01	34,295	34,682	34,235	35,000	34,470	4000		4000
FF GATE ADMISSIONS	347.40.00.00	99,406	102,742	117,832	100,000	-	100000		100000
REGISTRATION FEE	347.90.00.00	-	-	-	-	2,860	2000		2000
RENTS, LEASES, AND CONCESSIONS	362.40.01.00	19,358	19,019	14,632	20,000	-	20000		20000
TRAILER PARKING FEES	362.40.04.00	18,924	11,990	12,549	18,000	0.00	18000		18000
CONTRIBUTIONS & DONATION	367.11.01.00	600	1,000	1,000	-	-			0
CASH OVER/SHORT	369.90.00.00		(140)	90					
OTHER MISCELLANEOUS REVENUE	369.90.00.00	296	6	1,021		80			0
OTHER NON REVENUES	389.00.00.00	2,225	-	3,378		-			0
Total Fair	400.00.00.00	332,101	307,935	313,285	308,000	182,636	308,000	4,000	312,000
FAC/Fair	.070.								
FAIRTIME PERSONNEL	573.70.11.04		-	-	-	-	0		0
FICA/MEDICARE	573.70.20.01		-	-	-	-	0		0
RETIREMENT	573.70.20.02		-	-	-	-	0		0
MEDICAL/DENTAL/VISION/LIFE	573.70.20.03		-	-	-	-	0		0
INDUSTRIAL INSURANCE	573.70.20.04		-	-	-	-	0		0
FAIR OPERATING SUPPLIES	573.70.31.00	2,914	5,233	5,935	5,200	573	5200		5200
WRISTBANDS	573.70.31.02	720.6	145	282	500	300	500		500
SMALL TOOLS/MINOR EQUIP	573.70.35.00	1408.42	-	-	-	-	-		0
POROESSIONAL SERVICES	573.70.41.01	36,888	15,693	17,672	21,000	2,966	21000		21000
PROFESSIONAL SERVICES - SECURITY	573.70.41.02	1,311	1,652	-	-	-	0		0
POSTAGE	573.70.42.01	278	117	392	300	16	300		300
TRAVEL	573.70.43.00	610	1,794	1,723	2,500	-	2500		2500
FF FAIR ADVERTISING	573.70.44.00	6,806	8,931	4,391	7,000	1,161	7000	-	7000
FF RENTALS	573.70.45.00	50,000	46,730	46,730	52,000	-	52000		52000
REPARI AND MAINTENANCE	573.70.48.00	-	550	-	550	-	550		550
FF PREMIUM POINTS	573.70.49.01	14,028	11,550	12,980	14,000	1	14000		14000
FF RIBBONS & TROPHIES	573.70.49.02	3,418	5,724	8,055	4,500	-	4500		4500
FF RODEO PRODUCTION COSTS	573.70.49.03	21,780	22,080	21,900	20,000	88	20000		20000
FF RACE PRODUCTION COSTS	573.70.49.04	10,000	10,119	11,000	10,000	-	10000		10000
FF JUDGES	573.70.49.05	4,985	4,320	4,450	6,776	-	6776		6776
FF ENTERTAINMENT	573.70.49.08	33,335	36,638	27,544	28,000	-	28000		28000
FF OTHER MISCELLANEOUS	573.70.49.10	-	69	2,615	500	-	500		500
FF ROYALTY	573.70.49.11	2,182	2,558	2,111	2,555	739	2555		2555
FF PRINTING AND COPYING	573.70.49.12	100	718	281	1,452	-	1452		1452
MISCELLANEOUS	573.70.49.13	-	-	-	2,700	315	-		0
COVID-19 OPERATING SUPPLIES	573.70.310.00	-	-	-	-	63	-		0
COVID-19 PROFESSIONAL SERVICES	573.70.41.01	-	-	-	-	4,552	-		0
COVID-19 Advertising	573.70.44.01	-	-	-	-	1,056	2700		2700
		190,762	174,620	168,060	179,533	11,830	179,533	-	179,533
Total Operating Budget		190,762	174,620	168,060	179,533	11,830	179,533	-	179,533
ENDING FUND BALANCE	508.00.00.00	141,339	133,315	145,226	128,467		128,467		132,467
TOTAL FUND BUDGET		332,101	307,935	313,285	308,000	11,830	308,000	-	312,000

BECCA BILL 113	Bars Codes	2017 Actuals	2018 Actuals	2019 Actuals	Current 2020 Budget	10.31.2020 2020 Actuals	2021 Department Request	BOCC Changes	FINAL 2021 Budget
REVENUE:									
RESERVED BEGINNING FUND BALANCE	308.10.00.00	29,880	41,316	46,968	38,000	26,280	22,297		22297
AOC: BECCA BILL GRANT	334.01.20.00	66,588	60,662	34,804	43,459	56,941	44,647		44647
CONTRIBUTIONS & DONATIONS	367.00.00.00		-	-	-	-	-		0
transfers in	397.00.00.00		-	-		-	-		0
		96,468	101,979	81,772	81,459	83,221	66,944	-	66,944
EXPENSES:									
ADMIN SERVICE OFFICER II	527.40.11.01	35,496	35,760	35,760	35,766	33,009	39883		39883
FICA/MEDICARE	527.40.20.01	2,716	2,736	2,736	2,736	2,525	3051		3051
RETIREMENT	527.40.20.02	4,240	4,553	4,592	4,600	4,252	5173		5173
MEDICAL/DENTAL/VISION/LIFE	527.40.20.03	9,463	9,829	10,004	10,108	9,216	11341		11341
INDUSTRIAL INSURANCE	527.40.20.04	217	218	240	280	199	280	8	288
PAID FML	527.40.20.20	-	-	53	52	48	59		59
OFC/OPERATING SUPPLIES	527.40.31.00	85	-	-	500	-	500		500
TRAVEL	527.40.43.00	504	-	-	2,000	-	2,000		2000
RENTALS	527.40.45.00	576	619	619	620	-	620		620
INSURANCE	527.40.46.00	1,154	1,056	1,249	1,200	1,365	1,200		1200
REPAIRS & MAINTENANCE	527.40.48.00	260	240	240	300	324	300		300
MISCELLANEOUS	527.40.49.00	440	-	-	1,000	200	1,000		1000
TOTAL OPERATING BUDGET		55,151	55,010	55,492	59,162	51,139	65,407	8	65,415
ENDING FUND BALANCE	508.00.00.00	41,316	46,968	26,280	22,297	32,083	1,537	(8)	1,529
TOTAL FUND BUDGET		96,468	101,979	81,772	81,459	83,221	66,944	-	66,944

PATH AND TRAILS #114	Bars Codes	2017 Actuals	2018 Actuals	2019 Actuals	Current 2020 Budget	10.31.2020 2020 Actuals	2021 Department Request	BOCC Changes	FINAL 2021 Budget
REVENUE:									
RESERVED BEGINNING FUND BALANCE	308.10.00.00	$ 34,790.99	$ 36,497.92	$ 38,781.43	$ 36,875.00	39595.14	$ 37,100.00		37100
MOTOR VEHICLE FUEL TAX	336.00.89.00	$ 17,029.97	$ 17,252.66	$ 16,792.47	$ 18,490.00	12357.78	$ 14,270.00		14270
STATE ENTITLE/IMPACT PAY	336.00.89.01	$ 500.32	$ 678.84	$ 678.96	$ 350.00	521.67	$ 580.00		580
INVESTMENT INTEREST	361.11.00.00	$ 176.64	$ 352.01	$ 342.28	$ 400.00	97.88	$ 200.00		200
		$ 52,497.92	$ 54,781.43	$ 56,595.14	$ 56,115.00	$ 52,572.47	$ 52,150.00	$ -	$ 52,150.00
EXPENDITURE									
GENERAL	000								
OP TRF OUT - #102 OPERS	597.01.00.00	$ 16,000.00	$ 16,000.00	$ 17,000.00	$ 18,000.00	18000	$ 25,000.00		$25,000
TOTAL EXPENDITURES		$ 16,000.00	$ 16,000.00	$ 17,000.00	$ 18,000.00	$ 18,000.00	$ 25,000.00	$ -	$ 25,000.00
TOTAL OPERATIONAL BUDGET		$ 16,000.00	$ 16,000.00	$ 17,000.00	$ 18,000.00	$ 18,000.00	$ 25,000.00	$ -	$ 25,000.00
ENDING FUND BALANCE		$ 36,497.92	$ 38,781.43	$ 39,595.14	$ 38,115.00	$ 34,572.47	$ 27,150.00		$ 27,150.00
TOTAL FUND BUDGET		$ 52,497.92	$ 54,781.43	$ 56,595.14	$ 56,115.00	$ 52,572.47	$ 52,150.00	$ -	$ 52,150.00

FLOOD CONTROL #116	Bars Codes	2017 Actuals	2018 Actuals	2019 Actuals	Current 2020 Budget	10.31.2020 2020 Actuals	2021 Department Request	BOCC Changes	FINAL 2021 Budget
REVENUE:									
RESERVED BEGINNING FUND BALANCE	308.10.00.00	$ 12,170.59	$ 7,093.94	$ 13,826.45	$ 17,000.00	$ 21,277.04	$ 5,200.00	$14,800	$ 20,000.00
INVESTMENT INTEREST	361.11.00.00	$ 13.55	$ -	$ 109.36	$ 40.00	$ 64.16	$ 100.00		$ 100.00
OPERATING TRANSFERS IN	397.00.00.00	$ -	$ 10,000.00	$ 10,000.00	$ -		$ 10,000.00	($10,000)	$ -
		$ 12,184.14	$ 17,093.94	$ 23,935.81	$ 17,040.00	$ 21,341.20	$ 15,300.00	$ 4,800.00	$ 20,100.00
EXPENDITURE									
GENERAL	000								
REGULAR TIME	553.31.11.00	$ 3,658.07	$ 2,162.39	$ 1,680.65	$ 10,000.00	$ 595.56	$ 8,000.00	$2,000	$ 10,000.00
PERSONNEL BENEFITS	553.31.20.00	$ 972.38	$ 878.00	$ 420.88	$ 4,000.00	$ 104.37	$ 4,000.00	$1,000	$ 5,000.00
PROFESSIONAL SERVICES	553.31.41	$ 112.96	$ -	$ -	$ -	$ -	$ -		$ -
ADVERTISING	553.31.44.00	$ 37.13	$ 13.75	$ -	$ -	$ -	$ -		$ -
OUTSIDE R&M	553.31.48	$ 38.44	$ -	$ -	$ -	$ -	$ -		$ -
EQUIPMENT RENTALS	553.31.45.05	$ 241.50	$ 144.20	$ 108.00	$ 2,000.00	$ 57.00	$ 2,500.00	$1,500	$ 4,000.00
MISCELLANEOUS (COPIES)	553.31.49.00	$ 28.72	$ 69.15	$ 449.26	$ 40.00	$ 30.32	$ 40.00	$400.00	$ 440.00
TOTAL GENERAL		$ 5,090.20	$ 3,267.49	$ 2,658.77	$ 16,040.00	$ 787.25	$ 14,540.00	$ 4,900.00	$ 19,440.00
TOTAL OPERATIONAL BUDGET		$ 5,090.20	$ 3,267.49	$ 2,658.77	$ 16,040.00	$ 787.25	$ 14,540.00	$ 4,900.00	$ 19,440.00
ENDING FUND BALANCE		$ 7,093.94	$ 13,826.45	$ 21,277.04	$ 1,000.00	$ 20,553.95	$ 760.00		$ 660.00
TOTAL FUND BUDGET		$ 12,184.14	$ 17,093.94	$ 23,935.81	$ 17,040.00	$ 21,341.20	$ 15,300.00	$ 4,900.00	$ 20,100.00

INFRASTRUCTURE 117	Bars Codes	2017 Actuals	2018 Actuals	2019 Actuals	Current 2020 Budget	10.31.2020 2020 Actuals	2021 Department Request	BOCC Changes	FINAL 2021 Budget
REVENUE:									
RESERVED BEGINNING FUND BALANCE	308.10.00.00	842,480	870,050	951,512	951,534	1,039,013	950000	126,000	1076000
LOCAL RET/SALES DISTRESSED	313.18.00.00	607,404	653,435	677,003	500,000	563,629	500000	150,000	650000
INVESTMENT INTEREST	361.11.00.00	6,409	13,316	19,340	15,000	5,554	3000		3000
		1,456,293	1,536,800	1,647,854	1,466,534	1,608,195	1,453,000	276,000	1,729,000
EXPENSES:	.000.								
DEBT ISSUE COSTS	592.95.84.00	600	300	300	-	300	300		300
Intergovernmental Services	.003.								
ALLIANCE 2005	558.70.41.04	104,100	100,000	119,167	117,000	70,417	100,000		100000
OMAK STAMPEDE	571.46.52.01	20,000	20,000	20,000	20,000	20,000	20,000		20000
		124,100	120,000	139,167	137,000	90,417	120,300	-	120,000
Bond Transfers	.070.								
DEBT ISSUE COSTS	000.592.95.84.00	-	-	-	600	-	-	500	500
GO BOND TRANSFER (40/40/20)	597.19.00.01	238,625	234,725	240,825	245,000	14,838	-	244,000	244000
TRANSFER OUT to 410 - PWTF LOAN	597.58.00.00	202,918	210,264	208,549	216,609	211,555.46	213,104	84,896	298000
		441,543	444,989	449,374	462,209	226,393	213,104	329,396	542,500
Projects	.090.								
CITY OF OMAK	571.46.52.00	20,000	20,000	20,000	20,000	20,000	20,000		20000
UNIFIED COMMUNICATIONS TRANSFER OUT 1	597.90.00.00	-	-	-	-	-	-		0
Total Projects		20,000	20,000	20,000	20,000	20,000	20,000	-	20,000
TOTAL OPERATING BUDGET		586,243	585,289	608,841	619,209	337,110	353,704	329,396	682,800
ENDING FUND BALANCE	508.00.00.00	870,050	951,512	1,039,013	847,325	1,271,086	1,099,296		1,046,200
TOTAL BUDGET		1,456,293	1,536,800	1,647,854	1,466,534	1,608,195	1,453,000	329,396	1,729,000

PEST CONTROL 119	Bars Codes	2017 Actuals	2018 Actuals	2019 Actuals	Current 2020 Budget	10.31.2020 2020 Actuals	2021 Department Request	BOCC Changes	FINAL 2021 Budget
REVENUE:									
RESERVED BEGINNING BALANCE	308.10.00.00	-	-	-	-				
UNRESERVVED BEGINNING BALANCE	308.80.00.00	159,917	144,045	146,171	148,923	139,332	148,923	(6,134)	142789
DEPT. OF ECOLOGY	333.66.00.00	-	-	-	-	-	-		0
DEPT. OF ECOLOGY- MILE REIMBURSEM	334.03.10.00	530	180	191	200	-	200	(200)	0
lien collections	343.92.01.00	-	-	-		-	-		0
pest control services	345.22.00.00	-	-	-		-	-		0
INTEREST	361.11.00.00	1,075	2,084	2,645	1,000	625	1,000	(500)	500
PRIVATE CONTRIBUTIONS	367.00.00.00	4,066	15,990	10,291	10,000	6,511	10,000		10000
OPERATING ASSESSMENTS	368.51.00.00	57,446	60,671	59,581	61,844	53,002	61,844	-	61844
Transfers-In	397.00.00.00	-	-	-		-	-		0
		223,034	222,970	218,879	221,967	199,470	221,967	(6,834)	215,133
EXPENSES:									
SALARIES	554.20.11.00	39,681	39,681	39,681	39,687	32,954	39234	2062	41296
OVERTIME	554.20.12.00						0	1000	1000
FICA/MEDICARE	554.20.20.01	3,036	3,036	3,036	3,036	2,521	3001	235	3236
RETIREMENT	554.20.20.02	4,666	4,997	5,039	5,104	4,210	5089	397	5486
MEDICAL/DENTAL	554.20.20.03	9,471	9,837	10,012	10,108	8,323	10108	164	10272
INDUSTRIAL INSURANCE	554.20.20.04	2,080	2,064	2,554	2,594	2,092	2594		2594
PAID FML	554.20.20.20	-	-	58	58	48	58	4	62
OFFICE/OPERATING SUPPLIES	554.20.31.00	47	357	33	312	81	312	(12)	300
CHEMICALS	554.20.31.01	205	71	40	400	392	400		400
FUEL	554.20.32.00	1,491	1,579	1,455	2,000	922	2000		2000
SMALL TOOLS/MINOR EQUIPMENT	554.20.35.00	-	-	356	375	17	375	(25)	350
PROFESSIONAL SERVICES	554.20.41.00		-	-	-	-	-		0
ORCHARD REMOVAL	554.20.41.01	-	-	-	-	-	-		0
TREE EXCHANGE	554.20.41.03	81	-	-	200	-	200	2,189	2389
COMMUNICATIONS	554.20.42.00	1,126	764	570	1,500	468	1,500	(500)	1000
TRAVEL	554.20.43.00		225	52	200	67	200		200
ADVERTISING	554.20.44.00	-	-	-	-	-	-		0
INSURANCE	554.20.46.00	1,228	1,232	1,510	-	1,675	1,700	100	1800
REPAIRS & MAINTENANCE	554.20.48.00	664	2,395	-	1,500	1,473	1,500	1,500	3000
MISCELLANEOUS	554.20.49.00	2	-	-	-	-	-		0
CLERICAL SERVICES	554.20.91.00	3,000	3,000	3,000	3,000	-	3,000		3000
TRAP MATERIALS	554.30.31.00	-	-	-	500	-	500	(500)	0
BOUNTY FEES	554.30.41.01	12,210	7,560	12,152	10,000	5,516	10,000		10000
TOTAL OPERATING BUDGET		78,989	76,799	79,547	80,574	60,758	81,771	6,614	88,385
ENDING FUND BALANCE	508.10.00.00	144,045	146,171	139,332	141,393	138,713	140,196		126,748
TOTAL BUDGET		223,034	222,970	218,879	221,967	199,470	221,967	6,614	215,133

TSC-911 COMMUNICATIONS 120	Bars Codes	2017 Actuals	2018 Actuals	2019 Actuals	Current 2020 Budget	10.31.2020 2020 Actuals	2021 Department Request	BOCC Changes	FINAL 2021 Budget
REVENUE:									
RESERVED BEGINNING BALANCE	308.10.00.00	529,001	274,963	475,007	280,098	453,324	381,690		381690
WIRELINE TAX REVENUE	313.63.00.00	90,746	80,811	72,730	65,253	54,817	57,000		57000
WIRELESS TAX REVENUE	313.64.00.00	173,315	180,170	186,293	182,604	161,480	192,000		192000
EMERGENCY COMMUNICATIONS-PREPAID TAX	313.64.00.01	87,328	91,534	94,098	93,290	85,561	98,000		98000
EMERGENCY COMMUNICATIONS-VOIP	313.65.00.00	14,383	15,928	19,917	19,970	21,138	25,000		25000
Hazard Mitigation Grant-Unified Comm Proj.	313.65.00.00	-	-	-	-	-	-		0
WA: MILITARY DEPT./OPERATING	334.01.81.00	229,381	203,740	285,250	254,357	170,274	260,000		260000
WAMIL DRA E16-090	334.01.81.01	1,030,740	358,253	-	-	-	-		0
Dept of Commerce	334.04.20.00	-	-	-	-	-	-		0
RADIO NETWORK SERVICES	338.28.00.00	16,523	12,303	20,566	13,000	17,385	-		0
RADIO NETWORK SERVICES	342.80.00.00					2,312	-		
INTERST AND OTHER EARNINGS	361.40.00.00	314	475	627	500	402	600		600
OTHER MISCELLANEOUS REV	369.90.00.00		-	-	-	-	-		0
CAPITAL CONTRIB.-UNIFIED COMM PROJ	379.00.00.00	-	-	-	-	-	-		0
TRANSFER IN-#117 INFA TO UNIFIED COMM	397.00.00.01	-	-	-	-	-	-		0
TRANSFER IN-#134 CAPT. IMP TO UNIFIED COMM	397.00.00.02		-	-	-	-	-		0
		2,171,733	1,218,179	1,154,489	909,072	966,694	1,014,290	-	1,014,290
EXPENSES:									
Administration	.010								
911 RESPONDER	528.10.11.01	41,430	34,399	19,656	39,362	21,625	41517		41517
911 RESPONDER	528.10.11.02	51,606	45,394	42,009	46,464	43,643	54862		54862
911 RESPONDER	528.10.11.03	40,350	3,641	39,836	40,062	33,573	43812		43812
911 RESPONDER	528.10.11.04	50,358	51,704	17,674	39,362	23,050	54522	53	54575
911 RESPONDER	528.10.11.05	50,362	50,916	52,139	52,454	44,775	53769		53769
911 COORDINATOR	528.10.11.06	42,550	43,735	45,444	45,092	37,995	45092	3016	48108
IT/RADIO TECHNICIAN	528.10.11.08	20,381	20,559	22,162	23,314	19,428	24476		24476
OVERTIME	528.10.12.00	19,515	18,641	30,411	22,000	27,525	17000		17000
FICA/MEDICARE	528.10.20.01	24,156	20,274	20,283	23,571	18,852	25632	234	25866
RETIREMENT	528.10.20.02	35,033	30,529	30,651	36,228	29,529	40011	168	40179
MEDICAL/DENTAL	528.10.20.03	69,137	67,454	69,323	122,515	73,963	114739	3158	117897
INDUSTRIAL INSURANCE	528.10.20.04	2,112	1,864	2,227	2,864	2,104	2864	279	3143
PAID FML	528.10.20.20	-	-	395	420	369	467	4	471
OFFICE/OPERATING SUPPLIES	528.10.31.00	1,597	945	11,160	3,000	9,608	3000		3000
FUEL	528.10.32.00	276	1,017	1,280	2,500	571	2000		2000
SMALL TOOLS/MINOR EQUIPMENT'	528.10.35.00	10,596	509	2,498	8,000	6,251	8000		8000
PROFESSIONAL SERVICES	528.10.41.00	79,899	96,026	160,535	80,000	70,138	90000		90000
COMMUNICATIONS	528.10.42.00	480	480	320	700	512	700		700
TRAVEL	528.10.43.00	16,366	6,522	12,074	25,000	5,294	15000		15000
RENTALS	528.10.45.00	20	-	-	100	-	100		100
INSURANCE	528.10.46.00	7,479	5,455	7,972	7,600	9,985	8000		8000
REPAIRS & MAINTENANCE	528.10.48.00	51,126	54,877	50,864	70,000	67,227	77000		77000
MISCELLANEOUS	528.10.49.02	5,227	856	977	5,000	993	2000		2000
SCHOOLS, SEMINARS, MAT'L	528.10.49.06	9,009	2,051	4,966	5,000	4,168	5000		5000
MACHINERY & EQUIPMENT	594.28.64.00	-	-	8,447	50,000	-	0		0

TSC-911 COMMUNICATIONS 120	Bars Codes	2017 Actuals	2018 Actuals	2019 Actuals	Current 2020 Budget	10.31.2020 2020 Actuals	2021 Department Request	BOCC Changes	FINAL 2021 Budget
EQUIPMENT REPLACEMENT	594.28.64.01	-	-	-	50,000	-	0		0
Total Administration		629,066	557,849	653,304	800,608	551,178	729,563	6,912	736,475
Radio Network Services	.020.								
SMALL TOOLS/MINOR EQUIPMENT	528.60.35.00		-	-	-	-	0		0
PROFESSIONAL SERVICES	528.60.41.00		-	-	-	-			0
OUTSIDE REPAIRS & MAINTENANCE	528.60.48.00	-	-	-	-	-			0
MACHINERY & EQUIPMENT	594.28.64.00		-	-	-	-			0
Total Radio Network Services		-	-	-	-	-	-	-	-
Unified Communications Project	.030.								
R & M Operating Supplies	528.60.31.03	15,624	490	-	-	-	-		0
UNIFIED COMM-SM TOOLS/MINOR EQUIP	528.60.35.00	3,415	12,216	-	-	-	-		0
UNIFIED COMM-PROFESSIONAL SERVICES	528.60.41.00	167,303	100,988	48,121	-	-	-		
OUTSIDE RENTALS	528.60.45.00	-	-	-	-	-	-		0
OUTSIDE REPAIRS & MAINTENANCE	528.60.48.00	-	3,791	-	-	-	-		0
Capitol Imp-Land & Land Imp/right-of-ways	594.28.61.00	158,100	-	-	-	-	-		0
Capitol Imp-Building & Structures	594.28.62.00	530,751	62,297	-	-	-	-		0
Capitol Imp-MACHINERY & EQUIPMENT	594.28.64.00	392,510	5,540	-	50,000	-	-		0
Total Unified Communications Project		1,267,703	185,322	48,121	50,000	-	-	-	-
Training	.040.								
TRAVEL	528.40.43.01	-	-		-	-	-		0
SCHOOLS, SEMINARS, MAT'L	528.40.49.06		-	(260)	-	-	-		0
Total Training		-	-	(260)	-	-	-	-	-
Department of Commerce	.050.								
SMALL TOOLS/MINOR EQUIPMENT (under $5000)	525.30.35.00	-	-	-	-	-	-		0
PROFESSIONAL SERVICES	525.30.41.00	-	-	-	-	-	-		0
OUTSIDE REPAIRS & MAINTENANCE	525.30.48.00		-	-	-	-	-		0
Capitol Imp-Land & Land Imp/right-of-ways	594.28.61.00		-	-	-	-	-		0
Capitol Imp-Building & Structures	594.28.62.00	-	-	-	-	-	-		0
Capitol Imp-MACHINERY & EQUIPMENT	594.28.64.00	-	-	-	-	-	-		0
Total Department of Commerce		-	-	-	-	-	-	-	-
TOTAL OPERATING BUDGET		1,896,769	743,171	701,165	850,608	551,178	729,563	6,912	736,475
ENDING FUND BALANCE	508.00.00.00	274,964	475,007	453,324	58,464		284,727		277,815
TOTAL BUDGET		2,171,733	1,218,179	1,154,489	909,072	551,178	1,014,290	6,912	1,014,290

EMERGENCY SERVICES 121	Bars Codes	2017 Actuals	2018 Actuals	2019 Actuals	Current 2020 Budget	10.31.2020 2020 Actuals	2021 Department Request	BOCC Changes	FINAL 2021 Budget
REVENUE:									
UNRESERVED BEGINNING BALANCE	308.80.00.00	112,759	83,665	119,042	150,000	146,436	-	110000	110,000
HAZ MAT GRANT	333.20.70.00	1,250	-	-	-	-	-		-
EMERGENCY MANGEMENT MIL GRANT	333.97.00.00	-	-	28,205	-	-	-		-
FEMA-DISASTER FED GRANT	333.97.00.81	-	-	-	-	-	-		-
SHSP	333.97.00.82	19,850	69866	38765	47,199	8,803	-	50281	50,281
EMPG	333.97.00.84	24,001	23696	23630	23,679	-	27,896		27,896
HMGP	333.97.00.86				-	13,827	-		-
DEPT OF ECOLOGY GRANT	334.03.10.00	530	-	-	-	-	-		-
DES PER CAPITA ASMT/Cities	342.50.61.00	47,904	49,019	53,772	56,402	56,402	57,524	(2,457)	55,067
ANIMAL RESCUE SERVICE DONATIONS	367.00.00.00	-	-	-	-	-	-		-
FIRE EMERGENCY DONATIONS	367.00.00.01	-	-	-	-	-	-		-
OTHER MISC. REVENUES	369.90.00.00	497	-	20	-	-	-		-
OPERATING TRANSFER - C/E	397.00.00.00	70,307	74,158	76,985	92,318	92,318	86,285	(912)	85,373
OPERATING TRANSFER - TITTLE III	397.10.00.00				32,500		32,500		32500
		277,098	**300,405**	**340,419**	**402,098**	**317,786**	**204,205**	**156,912**	**361,117**
EXPENSES:									
Emergency Preparedness	**121.000.000.**								
COORDINATOR	525.60.11.02	64,185	67,404	70,794	91,344	88,450	86,478		86478
FICA/MEDICARE	525.60.20.01	4,221	4,410	4,714	6,568	6,435	6,656	(10)	6646
RETIREMENT	525.60.20.02	-	-	-	-	-	-		0
MEDICAL/DENTAL	525.60.20.03	10,056	10,056	10,061	10,108	8,098	10,108	164	10272
INDUSTRIAL INSURANCE	525.60.20.04	217	218	240	280	193	280	8	288
UNIFORMS	525.60.20.11	147	491	318	-	-	-	300	300
PAID FML	525.60.20.20	-	-	105	105	131	127		127
OPERATING SUPPLIES	525.60.31.00	500	686	3,175	2,750	2,219	3,000		3000
OFFICE SUPPLIES	525.60.31.01	-	-	-	-	-	-		0
OPERATING SUPPLIES	525.60.31.02	-	-	-	-	-	-		0
R&M SUPPLIES	525.60.31.03	-	-	-	-	-	-		0
FUEL	525.60.32.00	2,906	3,867	2,056	3,500	1,517	3,500		3500
SMALL TOOLS/MINOR EQUIPMENT'	525.60.35.00	-	1,189	435	4,000	493	4,000	-3000	1000

EMERGENCY SERVICES 121	Bars Codes	2017 Actuals	2018 Actuals	2019 Actuals	Current 2020 Budget	10.31.2020 2020 Actuals	2021 Department Request	BOCC Changes	FINAL 2021 Budget
PROFESSIONAL SERVICES	525.60.41.00	17,195	18,427	19,736	20,000	23,580	20,000		20000
PROFESSIONAL SERVICES-EMERGENCY	525.60.41.01	9,815	3,682	-	-	-	-		0
POSTAGE	525.60.42.01	41	81	-	100	-	100		100
TELEPHONE	525.60.42.02	2,004	2,418	2,436	2,500	1,925	3029	-529	2500
TRAVEL	525.60.43.01	1,359	935	-	1,000	-	1,000	-400	600
ADVERTISING	525.60.44.00	4,188	1,653	389	1,000	99	500		500
OUTSIDE RENTALS	525.60.45.00	-	-	-	-	-	-		0
INSURANCE	525.60.46.00	2,325	2,244	3,029	3,200	2,411	3,200		3200
REPAIRS & MAINTENANCE	525.60.48.00	623	1,036	1,826	2,000	799	2,000		2000
MISC. PHOTOCOPYING	525.60.49.01	109	-	203	100	-	100		100
MISC. OTHER	525.60.49.02	276	97	-	-	-	-		0
MISC. CONFERENCE, DUES	525.60.49.06	-	1,117	140	300	-	300		300
Total Emergency Preparedness		**120,167**	**120,010**	**119,655**	**148,855**	**136,349**	**144,378**	**(3,467)**	**140,911**
Homeland Security - SHSP Grant	**121.082.000.**								
ADMINISTRATIVE ASSISTANT	525.60.11.02	14,233	18,454	14,563	19,744	-	13,537	(375)	13,162
OVERTIME	525.60.12.00	-	-	-	-	-	-		-
FICA/MEDICARE	525.60.20.01	1,082	1,284	1,104	1,510	-	1,036	(29)	1,007
RETIREMENT	525.60.20.02	1,785	2,138	1,803	2,539	-	1,756	(49)	1,707
MEDICAL/DENT/VIS/LIFE	525.60.20.03	4,108	4,921	5,125	6,065	-	6,065	(1,956)	4,109
INDUSTRIAL INSURANCE	525.60.20.04	93	109	100	168	-	168	(53)	115
PAID FML	525.60.20.20	-	-	21	29	-	20	(1)	19
OPERATING SUPPLIES	525.60.31.00	728	134	2,877	1,500	434	-	1500	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	8,891	-	5,137	11,554	2,556	-	23528	23,528
PROFESSIONAL SERVICES	525.60.41.00	13,971	9,735	2,491	-	-	-		-
POSTAGE	525.60.42.01	-	-	-	-	-	-		-
TELEPHONE	525.60.42.02	-	-	-	-	-	-		-
TRAVEL	525.60.43.00	2,132	883	598	3,000	1,078	3,000		3,000
ADVERTISING	525.60.44.00	-	-	-	-	-	-		-

EMERGENCY SERVICES 121	Bars Codes	2017 Actuals	2018 Actuals	2019 Actuals	Current 2020 Budget	10.31.2020 2020 Actuals	2021 Department Request	BOCC Changes	FINAL 2021 Budget
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	-	-	-		-
MISC. OTHER	525.60.49.06	-	-	-	-	-	-		-
		-	-	-	-	-	-		-
MACHINERY & EQUIPMENT	594.25.64.00	-	-	-	-	-	-	0	-
TOTAL HOMELAND SECURITY		47,024	37,657	36,147	46,109	4,068	25,582	22,565	48,147
HAZ MAT GRANT	121.083.000.								
OPERATING SUPPLIES	525.60.31.00	1,711	-	-	-	-	-		0
TOTAL HAZ MAT GRANT		1,711	-	-	-	-	-	-	-
EMPG GRANT	121.084.000.								
ADMINISTRATIVE ASSISTANT	525.60.11.02	17,989	15,291	16,179	16,132	17,790	19,641	103	19,744
FICA/MEDICARE	525.60.20.01	1,390	1,301	1,248	1,007	1,330	1,503	7	1,510
RETIREMENT	525.60.20.02	1,560	2,089	2,093	1,693	1,900	2,547	14	2,561
MEDICAL/DENT/VIS/LIFE	525.60.20.03	2,985	4,905	4,698	4,043	3,735	4,043	2,120	6,163
INDUSTRIAL INSURANCE	525.60.20.04	78	109	113	112	107	112	61	173
PAID FML	525.60.20.20	-	-	24	19	26	29	-	29
OFFICE SUPPLIES	525.60.31.01	-	-	-	-	-	-	-	0
OPERATING SUPPLIES	525.60.31.02	-	-	-	-	-	-		0
REPAIRS & MAINTENANCE SUPPLYS	525.60.31.03	-	-	-	-	-	-		0
PROFESSIONAL SERVICES	525.60.41.00	-	-	13,827	-	-	-		0
TRAVEL/MEALS/LODGING	525.60.43.00	-	-	-	-	-	-		0
PHOTOCOPYING	525.60.49.01	-	-	-	-	-	-		0
MISC. (CONFERENCES, DUES)	525.60.49.02	-	-	-	-	-	-		0
TOTAL EMPG GRANT		24,001	23,696	38,181	23,006	24,887	27,875	2,305	30,180
	121.085.000								
REPAIRS AND MAINTENANCE	526.60.48.00	530	-	-	-	-	-		-
TOTAL		530	-	-	-	-	-	-	-
	121.086.000								
PROFESSIONAL SERVICES	525.60.41.00	-	-	-	61,816	13,740			-

EMERGENCY SERVICES 121	Bars Codes	2017 Actuals	2018 Actuals	2019 Actuals	Current 2020 Budget	10.31.2020 2020 Actuals	2021 Department Request	BOCC Changes	FINAL 2021 Budget
TOTAL HMGP GRANT		-	-	-	61,816	13,740	-		-
	121.087.000								
PROFESSIONAL SERVICES	525.60.41.00	-	-	-	32,500	-	-		-
TOTAL CWPP GRANT		-	-	-	32,500	-	-		-
Total Operating Budget	121.000.000	193,433	181,363	193,984	217,970	179,045	197,835	21,403	219,238
ENDING FUND BALANCE	508.10.00.00	83,665	119,042	146,436	184,128		6,370		141,879
TOTAL FUND BUDGET		277,098	300,405	340,419	402,098	179,045	204,205	21,403	361,117

SEWER & WATER #122	Bars Codes	2017 Actuals	2018 Actuals	2019 Actuals	Current 2020 Budget	10.31.2020 2020 Actuals	2021 Department Request	BOCC Changes	FINAL 2021 Budget
REVENUE:									
GENERAL	000								
RESERVED BEGINNING FUND BALANCE	308.10.00.00	$ 91,985.93	$ 91,948.78	$ 93,078.53	$ 93,500.00	93535.52	93000		93000
INVESTMENT INTEREST	361.11.00.00	$ 606.79	$ 1,276.39	$ 598.19	$ 601.00	451.99	600		600
INTERFUND LOAN INTEREST RECEIVED	361.40.00.00	$ -	$ -	$ -	$ -	0	0		0
INTERFUND LOAN RECEIPTS	381.20.00.00	$ -	$ -	$ -	$ -	0	0		0
		$ 92,592.72	$ 93,225.17	$ 93,676.72	$ 94,101.00	$ 93,987.51	$ 93,600.00	$ -	$ 93,600.00
EXPENSE:									
MISC UTILITIES	239								
REGULAR WAGES	535.39.11.00	$ 394.38	$ -	$ -	$ 500.00	0	4000		4000
PERSONNEL BENEFITS	535.39.20.00	$ 58.36	$ -	$ -	$ 200.00	0	2000		2000
TRAVEL	535.39.43.00	$ -	$ -	$ -	$ -	0	0		0
R & M OUTSIDE VENDORS	535.39.48.00	$ -	$ -	$ -	$ -	0	0		0
MISCELLANEOUS	535.39.49.00	$ 191.20	$ 146.64	$ 141.20	$ 500.00	141.2	2500		2500
EQUIPMENT RENTALS	535.39.95.00	$ -	$ -	$ -	$ -	0	0		0
TRANSFER OUT TO CE	597.00.00.00				$ -		0		0
		$ 643.94	$ 146.64	$ 141.20	$ 1,200.00	$ 141.20	$ 8,500.00	$ -	$ 8,500.00
TOTAL OPERATIONAL BUDGET		$ 643.94	$ 146.64	$ 141.20	$ 1,200.00	$ 141.20	$ 8,500.00	$ -	$ 8,500.00
ENDING FUND BALANCE		$ 91,948.78	$ 93,078.53	$ 93,535.52	$ 92,901.00	$ 93,846.31	$ 85,100.00		$ 85,100.00
TOTAL FUND BUDGET		$ 92,592.72	$ 93,225.17	$ 93,676.72	$ 94,101.00	$ 93,987.51	$ 93,600.00	$ -	$ 93,600.00

SOLID WASTE RESERVE #123	OLD BARS CODE	NEW Bars Codes	2017 Actuals	2018 Actual	2019 Actual	Current 2020 Budget	10.31.2020 2020 Actuals	2021 DEPT Request	BOCC Changes	FINAL 2021 Budget
REVENUES:										
RESERVED BEGINNING FUND BALANCE		308.10.00.00	$ 10,059,787.85	$ 9,873,512.19	$ 10,973,288.21	$ 11,425,000.00	$ 11,608,396.91	$ 11,878,850.88		$ 11,878,850.88
INVESTMENT INTEREST		361.11.00.00	$ 43,395.50	$ 112,989.85	$ 21,215.07	$ 30,400.00	$ 5,358.83	$ 100,000.00	-49000	$ 51,000.00
INTERFUND LOAN INTEREST		361.40.00.00	$ 38,020.54	$ 20,280.80	$ 8,678.03	$ -	$ -	$ -		$ -
INTERFUND LOAN INTEREST - FACILITIES		361.40.10.00	$ -	$ 2,478.76	$ 872.60	$ 1,527.00	$ 1,202.22	$ -		$ -
INTERFUND LOAN - INTEREST		361.40.20.00	$ -	$ -	$ -	$ 2,610.00	$ 2,609.37	$ 6,977.39		$ 6,977.39
MISC CONSTRUCTION PROJECTS		369.90.00.00	$ -	$ -	$ -	$ -	$ -	$ -		$ -
INTERFUND LOAN PRINCIPAL		381.20.00.00	$ 1,333,334.00	$ 333,334.00	$ 333,332.00	$ -	$ -	$ -		$ -
INTERFUND LOAN PRINCIPAL		381.20.10.00	$ -	$ 25,000.00	$ 12,500.00	$ 25,000.00	$ 37,500.00	$ -		$ -
INTERFUND LOAN PRINCIPAL		381.20.20.00	$ -	$ -	$ -	$ 92,060.00	$ 92,060.00	$ 92,060.00		$ 92,060.00
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	$ 16,000.00	$ -	$ 15,856.00	$ -	$ -	$ 2,500.00		$ 2,500.00
OPERATING TRANSFERS-IN OKANOGAN PC		397.05.00.00	$ 16,000.00	$ 16,000.00	$ 9,155.00	$ 9,154.00	$ 9,154.00	$ 9,154.00		$ 9,154.00
CENTRAL CLOSURE RESERVE		397.05.00.00	$ 333,000.00	$ 345,000.00	$ 308,000.00	$ 370,000.00	$ 270,000.00	$ 270,000.00		$ 270,000.00
CENTRAL POST CLOSURE		397.07.00.00	$ 110,000.00	$ 110,000.00	$ 90,500.00	$ 115,000.00	$ 75,000.00	$ 75,000.00	$150,000	$ 225,000.00
CENTRAL LF NEW CELL		397.08.00.00	$ -	$ 345,000.00	$ -	$ -	$ -	$ 345,000.00	($150,000)	$ 195,000.00
SCALE REPLACEMENT REPAIR		397.09.00.00	$ -	$ -	$ -	$ -	$ -	$ -		$ -
TRANSFER IN - MISC PROJECTS 405		397.10.00.00	$ -	$ 25,000.00	$ 50,000.00	$ 50,000.00	$ 50,000.00	$ 50,000.00		$ 50,000.00
INTERFUND LOAN - FACILITIES		391.80.10.00	$ -	$ -			$ -	$ -		$ -
								$ -		$ -
TOTAL REVENUES			$ 11,949,537.89	$ 11,208,595.60	$ 11,823,396.91	$ 12,120,751.00	$ 12,151,281.33	$ 12,829,542.27	$ (49,000.00)	$ 12,780,542.27
EXPENDITURES										
GENERAL		000								
INTERFUND LOAN - CURRENT EXPENSE		581.10.00.00	$ 2,000,000.00	$ -	$ -	$ 276,180.00	$ 276,180.00	$ -		$ -
INTERFUND LOAN - FACILITY		581.10.10.00	$ 75,000.00	$ -	$ -	$ -	$ -	$ -		$ -
OPERATING TRANSFER OUT		597.01.00.00	$ -	$ 2,350,000.00	$ 215,000.00	$ 215,000.00	$ -	$ 150,000.00		$ 150,000.00
TOTAL GENERAL			$ 2,075,000.00	$ 2,350,000.00	$ 215,000.00	$ 276,180.00	$ 276,180.00	$ 150,000.00	$ -	$ 150,000.00
POST CLOSURE WATER MONITORING - 750										
OKANOGAN PC WATER MONITORING		750.100								
REGULAR WAGES		537.50.11.00	$ -	$ 109.90	$ -	$ -	$ -	$ -		$ -
PERSONNEL BENEFITS		537.50.20.00	$ -	$ 13.31	$ -	$ -	$ -	$ -		$ -
OPERATING SUPPLIES		537.50.31.00	$ -	$ -	$ -	$ -	$ -	$ -		$ -
PROFESSIONAL SERVICES		537.50.41.00	$ -	$ -	$ -	$ -	$ -	$ -		$ -
EQUIPMENT RENTALS		537.50.45.05	$ -	$ -	$ -	$ -	$ -	$ -		$ -
TOTAL OKANOGAN PC WATER MONITORING			$ -	$ 123.21	$ -	$ -	$ -	$ -	$ -	$ -
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	$ 346.40	$ 104.41	$ -	$ -	$ -	$ -		$ -
PERSONNEL BENEFITS		537.81.20.00	$ 571.45	$ 79.77	$ -	$ -	$ -	$ -		$ -
OPERATING SUPPLIES		537.81.31.00	$ -	$ -	$ -	$ -	$ -	$ -		$ -
PROFESSIONAL SERVICES		537.81.41.00	$ 47.85	$ -	$ -	$ -	$ -	$ -		$ -
EQUIPMENT RENTALS		537.81.45.05	$ 60.00	$ -	$ -	$ -	$ -	$ -		$ -
TOTAL OKANOGAN PC MAINTENANCE			$ 1,025.70	$ 184.18	$ -	$ -	$ -	$ -	$ -	$ -

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	$ 2,076,025.70	$ 2,350,307.39	$ 215,000.00	$ 276,180.00	$ 276,180.00	$ 150,000.00	$ -		$ 150,000.00
ENDING FUND BALANCE		$ 9,873,512.19	$ 8,858,288.21	$ 11,608,396.91	$ 11,844,571.00	$ 11,875,101.33	$ 12,679,542.27			$ 12,630,542.27
TOTAL FUND BUDGET		$ 11,949,537.89	$ 11,208,595.60	$ 11,823,396.91	$ 12,120,751.00	$ 12,151,281.33	$ 12,829,542.27	$ -		$ 12,780,542.27

Fund 123 Activity Totals

2021 Budget

	2020 Ending Balance	2021 Beginning Balance	2021 Revenue	2021 Investment Interest	2021 Expenditures	2021 Ending Balance
OLD ELLISFORDE LF POST CLOSURE	$ 55,000.02	$ 55,000.02	$ 2,500.00	$ -	$ -	$ 57,500.02
OLD OKANOGAN LF POST CLOSURE	$ 48,154.35	$ 48,154.35	$ 9,154.00	$ -	$ -	$ 57,308.35
CENTRAL LF CLOSURE	$ 5,887,612.27	$ 5,887,612.27	$ 270,000.00	$ 55,000.00	$ -	$ 6,212,612.27
CENTRAL LF POST CLOSURE	$ 2,278,393.70	$ 2,278,393.70	$ 225,000.00	$ 22,000.00	$ -	$ 2,375,393.70
CENTRAL LF NEW CELL	$ 3,238,347.09	$ 3,238,347.09	$ 195,000.00	$ 22,000.00	$ (150,000.00)	$ -
INTERFUND LOAN PRINCIPAL/GENERAL FUND	$ -	$ -	$ -			$ -
INTERFUND LOAN INTEREST/GENERAL FUND	$ -	$ -	$ -			$ -
INTERFUND LOAN PRINCIPAL/SHERIFF	$ 92,060.00	$ 92,060.00	$ 92,060.00			$ -
INTERFUND LOAN INTEREST/SHERIFF	$ 2,609.37	$ 2,609.37	$ 6,977.39			$ -
INTERFUND LOAN PRINCIPAL/FAIRGROUNDS	$ 37,500.00	$ 37,500.00	$ -			$ -
INTERFUND LOAN INTEREST/FAIRGROUNDS	$ 1,202.22	$ 1,202.22	$ -			$ -
WITHDRAW - INTERFUND LOAN - CURRENT EXP	$ (276,180.00)	$ (276,180.00)				$ -
CENTRAL LF NEW CELL TOTAL	$ 3,095,538.68	$ 3,095,538.68	$ 294,037.39	$ 22,000.00	$ (150,000.00)	$ 3,261,576.07
MISC PROJECTS	$ 514,151.91	$ 514,151.91	$ 50,000.00	$ 1,000.00		$ 565,151.91
SCALE REPLACEMENT	$ -	$ -	$ -	$ -	$ -	$ -
FUTURE CONSTRUCTION PROJECTS	$ -	$ -	$ -	$ -	$ -	$ -
TOTALS:	$ 11,878,850.93	$ 11,878,850.93	$ 850,691.39	$ 100,000.00	$ (150,000.00)	$ 12,529,542.32

SHERIFF'S SPECIAL PROJECTS 124	Bars Codes	2017 Actuals	2018 Actuals	2019 Actuals	Current 2020 Budget	10.31.2020 2020 Actuals	2021 Department Request	BOCC Changes	2021 Budget
REVENUE:									
RESERVED BEGINNING FUND BALANCE	308.10.00.00	-	-	-	-	-	-	-	-
UNRESERVED BEGINNING FUND BALANCE	308.80.00.00	101,776	105,575	104,732	107,600	121,585	100,729	10,000	110,729
VIOLENCE AGAINST WOMEN GRANT (STOP)	333.16.58.80	7,164	3,341	9,023	17,642	2,567	17,642	-	17,642
TRAFFIC SAFETY COMMISSION	333.20.60.00	3,959	6,461	11,019	7,000	60	37,000	-	37,000
WASPC - FED TRAFFIC SAFETY	333.20.60.01	-	-	-	-	5,059	-	-	-
PRIVATE CONTRIBUTIONS-RANGE	367.11.00.01	6,943	10,436	6,325	7,000	5,504	7,000	-	7,000
PRIVATE CONTRIBUTIONS-SRT	367.11.00.02	-	-	-	70	-	1,000	-	1,000
PRIVATE CONTRIBUTIONS-HONOR GUARD	367.11.00.03	-	50	-	-	-	-	-	-
CONTRIB & DONATIONS -ANIMALS	367.11.00.04		-	-	-	500	-	-	-
PRIVATE CONTRIBUTIONS-NRA RANGE	367.11.00.05	3,479	1,697	-	3,000	-	-	-	-
PRIVATE CONTRIBUTIONS - ADMINISTRATION	367.11.00.06				-	5,000	-	-	-
PRIVATE CONTRIBUTIONS-K-9 UNIT	367.11.01.00	1,040	500	-	1,000	400	1,000	-	1,000
PRIVATE CONTRIBUTIONS-SHOP W/A COP	367.11.02.00	3,260	1,200	11,870	3,000	928	3,500	-	3,500
PRIVATE CONTRIBUTIONS-SAR	367.11.03.00	2,320	150	-	1,000	-	1,000	-	1,000
PRIVATE CONTRIBUTIONS-RESERVES	367.11.04.00	-	-	-	-	-	-	-	-
OPERATING TRANSFERS-TITLE III	397.00.00.00	-	-	-	82,000	78,084	-	3,884	3,884
		129,940	129,410	142,969	229,312	219,687	168,871	13,884	182,755
EXPENSES:									
	0								
OPERATING SUPPLIES	521.10.31.00	-	-	127	-	531	-		0
SMALL TOOLS/MINOR EQUIPMENT	521.10.35.00	-	-	161	0	-	-		0
Total				289	0	531			0
Shooting Range	001.								
OPERATING SUPPLIES	521.40.31.00	3,953	1,712	115	4,000	1,420	4,000		4000
FUEL	521.40.32.00	193	-	-	-	-	-		0
SMALL TOOLS/MINOR EQUIPMENT	521.40.35.01	4,612	6,982	-	4,000	921	4,000		4000
PROFESSIONAL SERVICES	521.40.41.00	-	-	-	-	-	-		0
OUTSIDE RENTALS	521.40.45.00	176	235	245	500	147	300		300
REPAIRS & MAINTENANCE	521.40.48.00	838	17	-	1,000	63	1,000		1000
MACHINERY & EQUIPMENT	594.21.64.01	-	-	-	5,000	-	4,000		4000

SHERIFF'S SPECIAL PROJECTS 124	Bars Codes	2017 Actuals	2018 Actuals	2019 Actuals	Current 2020 Budget	10.31.2020 2020 Actuals	2021 Department Request	BOCC Changes	2021 Budget
Total Shooting Range		9,771	8,946	359	14,500	2,551	13,300	-	13,300
NRA Range	.002.								
OPERATING SUPPLIES	521.40.31.00	1,037	674	-	10,000	-	2,000		2000
SMALL TOOLS/MINOR EQUIPMENT	521.40.35.00	2,442	1,023	-	10,000	-	2,000		2000
Total NRA Range		3,479	1,697	-	20,000	-	4,000	-	4,000
Administration	.010.								
TRAVEL-MEALS/LODGING	539.30.43.00	-	-	-	4,000	915	3,000		3000
MISCELLANEOUS	539.30.49.00	-	-	200	3,500	-	3,500		3500
TOTAL ADMINISTRATION		-	-	200	7,500	915	6,500	-	6,500
Project Lifesaver	.020.								
SMALL TOOLS/MINOR EQUIPMENT	525.20.35.00	-	-	-	2,400	-	2,400		2400
TRAINING	525.20.49.00	-	-	-	1,900	-	1,900		1900
Total Project Lifesaver		-	-	-	4,300	-	4,300	-	4,300
K-9 Support	.021.								
OPERATING SUPPLIES	521.21.31.00	-	-	-	500	-	500		500
SMALL TOOLS/MINOR EQUIPMENT	521.21.35.00	-	-	-	-	-	-		0
VETERINARY	521.21.41.00	-	-	-	3,000	-	3,000		3000
TRAINING	521.21.41.01	-	-	-	5,000	-	5,000		5000
TRAVEL	521.21.43.00	-	-	-	1,000	27	1,000		1000
MISCELLANEOUS	521.21.49.00	-	-	-	300	615	300		300
K-9 DOGS	594.21.64.00		-	-	10,200	10,830	-		0
Total K-9 Support		-	-	-	20,000	11,472	9,800	-	9,800
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		1000

SHERIFF'S SPECIAL PROJECTS 124	Bars Codes	2017 Actuals	2018 Actuals	2019 Actuals	Current 2020 Budget	10.31.2020 2020 Actuals	2021 Department Request	BOCC Changes	2021 Budget
OPERATING SUPPLIES	521.23.31.00	-	732	601	1,000	206	1,206	-206	1000
SMALL TOOLS/MINOR EQUIPMENT	521.23.35.00	-	-	-	1,000	-	1,000		1000
TRAVEL	521.23.43.00	-	-	-	1,500	-	1,500		1500
Total Honor Guard		**-**	**732**	**601**	**4,500**	**206**	**4,706**	**(206)**	**4,500**
Shop with a Cop	.026								
MISCELLANEOUS	521.30.49.00	3,831	3,573	4,880	6,000	5,437	6,000		6000
Total Shop with a Cop		**3,831**	**3,573**	**4,880**	**6,000**	**5,437**	**6,000**	**-**	**6,000**
Child Passenger Safety	.030.								
OVERTIME	521.30.12.00 new					-	11,475	-1300	10175
FICA/MEDICARE	521.30.20.01 new					-	878	-99	779
RETIREMENT	521.30.20.02 new					-	612	-69	543
FML	521.30.20.20 new					-	17	-2	15
OPERATING SUPPLIES	521.30.31.00		-	-	500	379	-		0
SMALL TOOLS/MINOR EQUIPMENT	521.30.35.00	4,025	6,378	6,993	2,000	977	24,000		24000
PROFESSIONAL SERVICES	521.30.41.00	-	-	-	200	-	-		0
MISCELLANEOUS	521.30.49.00	-	-	38	500	-	-		0
SEMINARS/SCHOOLS	521.30.49.01	-	-	-	800	-	-		0
CAPITAL OUTLAY	594.21.64.00	-	-	-	6,000	4,190	-		0
Total Child Passenger Safety		**4,025**	**6,378**	**7,031**	**10,000**	**5,546**	**36,982**	**-**	**35,512**
SAR: SEARCH & RESCUE	.090.								
OPERATING SUPPLIES	521.90.31.00	-	-	28	1,500	-	1,500		1500
SMALL TOOLS/MINOR EQUIPMENT	521.90.35.00	-	1,055	-	10,900	7,688	1,500	1942	3442
TRAINING/TRAVEL	521.90.43.00		-	-	6,000	336	-	1942	1942
CAPITAL OUTLAY	594.21.64.00		-	-	66,600	57,259	-		0
Total SAR: SEARCH & RESCUE		**-**	**1,055**	**28**	**85,000**	**65,283**	**3,000**	**3,884**	**6,884**
Stop Grant	.091								
OFFICE/OPERATING SUPPLIES	521.29.31.00	2,098	-	-	1,500	-	3,000		3000
TRAVEL	521.29.43.00	1,161	1,071	5,622	10,642	3,975	5,000	4642	9642
SCHOOLS/SEMINARS	521.29.49.06	-	1,225	2,375	5,500	3,130	4,000	1000	5000
Total Stop Grant		**3,259**	**2,296**	**7,997**	**17,642**	**7,105**	**12,000**	**5,642**	**17,642**

SHERIFF'S SPECIAL PROJECTS 124	Bars Codes	2017 Actuals	2018 Actuals	2019 Actuals	Current 2020 Budget	10.31.2020 2020 Actuals	2021 Department Request	BOCC Changes	2021 Budget
Military Dept. Grant	**.170.**								
SUPPLIES	528.70.31.00	-	-	-	-	-	-		0
SMALL TOOLS/MINOR EQUIPMENT	528.70.35.00	-	-	-	-	-	-		0
PROFESSIONAL SERVICES	528.70.41.00	-	-	-	-	-	-		0
REPAIRS & MAINTENANCE	528.70.48.00	-	-	-	-	-	-		0
Total Military Dept. Grant		-	-	-	-	-	-	-	-
TOTAL OPERATING BUDGET		**24,365**	**24,678**	**21,384**	**192,442**	**99,045**	**103,588**	**23,204**	**111,438**
ENDING FUND BALANCE	508.00.00.00	105,575	104,732	121,585	36,870		65,283		71,317
TOTAL BUDGET		**129,940**	**129,410**	**142,969**	**229,312**	**99,045**	**168,871**	**23,204**	**182,755**

Parks & Recreation #125	NEW Bars Codes	2017 Actuals	2018 Actuals	2019 Actuals	Current 2020 Budget	10.31.2020 2020 Actuals	2021 Department Request	BOCC Changes	FINAL 2021 Budget
REVENUES									
General	000								
UNRESERVED BEGINNING FUND BALANCE	308.80.00.00	$ 70,610.69	$ 62,644.76	$ 77,012.55	$ 70,000.00	79,392.68	$ 75,000.00		$ 75,000.00
STATE SNOWMOBILE GRANT	334.02.40.00	$ 45,816.79	$ 64,525.59	$ 57,422.24	$ 58,468.00	44,513.47	$ 55,545.00		$ 55,545.00
MISC REVENUE	369.90.00.00	$ -				0.00	$ -		$ -
INVESTMENT INTEREST	361.11.00.00	$ 240.42	$ 681.81	$ 805.83	$ 350.00	191.9	$ 300.00		$ 300.00
TOTAL REVENUES		$ 116,667.90	$ 127,852.16	$ 135,240.62	$ 128,818.00	$ 124,098.05	$ 130,845.00	$ -	$ 130,845.00
EXPENDITURES									
Non Grant Expenses	140								
REGULAR TIME	576.90.11.00	$ -	$ -	$ -	$ -	0	$ -		$ -
PERSONNEL BENEFITS	576.90.20.00	$ -	$ -	$ -	$ -	0	$ -		$ -
ADVERTISING	576.90.44.00	$ 420.15	$ -	$ -	$ 100.00	0	$ 100.00		$ 100.00
MISCELLANEOUS	576.90.49.00	$ 501.37	$ 533.05	$ 654.40	$ 500.00	779.25	$ 500.00		$ 500.00
EQUIPMENT RENTALS	576.90.45.05	$ -	$ -	$ -	$ -	0			$ -
Total Non Grant Expenses		$ 921.52	$ 533.05	$ 654.40	$ 600.00	$ 779.25	$ 600.00	$ -	$ 600.00
GRANT ADMIN JAN-APR	150								
REGULAR TIME	576.90.11.00	$ 1,855.36	$ 2,164.11	$ 2,371.47	$ 2,100.00	2085.12	$ 2,000.00		$ 2,000.00
OVERTIME	576.90.12.00	$ 268.63	$ 181.53	$ 185.71	$ 300.00	192.99	$ 250.00		$ 250.00
PERSONNEL BENEFITS	576.90.20.00	$ 868.97	$ 1,176.60	$ 1,053.54	$ 960.00	962.81	$ 990.00		$ 990.00
ADVERTISING	576.90.44.00	$ 306.02	$ -	$ -	$ 100.00	0	$ -		$ -
TOTAL GRANT ADMIN JAN-APR		$ 3,298.98	$ 3,522.24	$ 3,610.72	$ 3,460.00	$ 3,240.92	$ 3,240.00	$ -	$ 3,240.00
EQUIPMENT MAINTENANCE JAN-APR	151								
REGULAR TIME	576.90.11.00	$ 3,118.11	$ 1,469.26	$ 4,077.48	$ 2,000.00	1149.68	$ 2,000.00		$ 2,000.00
OVERTIME	576.90.12.00	$ 78.47	$ 66.43	$ 69.59	$ 100.00	65.09	$ 100.00		$ 100.00
PERSONNEL BENEFITS	576.90.20.00	$ 1,437.14	$ 394.34	$ 1,009.75	$ 950.00	647.74	$ 1,160.00		$ 1,160.00
OPERATING SUPPLIES	576.90.31.00	$ -	$ 1,062.79	$ 11,016.90	$ 4,500.00	9209.3	$ 10,000.00		$ 10,000.00
CENTRAL STORES ISSUE	576.90.45.03	$ 12,447.30	$ 4,125.14	$ -	$ -	0	$ -		$ -
TOTAL EQUIPMENT MAINTENANCE JAN-APR		$ 17,081.02	$ 7,117.96	$ 16,173.72	$ 7,550.00	$ 11,071.81	$ 13,260.00	$ -	$ 13,260.00
SNOWPARK PLOWING JAN-APR	153								
REGULAR TIME	576.90.11.00	$ 1,849.04	$ 2,798.92	$ 2,364.66	$ 4,500.00	1406.33	$ 3,000.00		$ 3,000.00
OVERTIME	576.90.12.00	$ 56.65	$ 171.89	$ 34.24	$ 150.00	-5	$ 150.00		$ 150.00
PERSONNEL BENEFITS	576.90.20.00	$ 753.62	$ 1,061.95	$ 1,381.23	$ 2,100.00	883.41	$ 1,730.00		$ 1,730.00
EQUIPMENT RENTALS	576.90.45.05	$ 5,508.00	$ 8,282.50	$ 6,281.50	$ 8,000.00	5405	$ 8,000.00		$ 8,000.00
TOTAL SNOWPARK PLOWING JAN-APR		$ 8,167.31	$ 12,315.26	$ 10,061.63	$ 14,750.00	$ 7,689.74	$ 12,880.00	$ -	$ 12,880.00
GROOMING TRAILS JAN-APR	154								
REGULAR TIME	576.90.11.00	$ 11,283.75	$ 12,382.50	$ 12,341.25	$ 12,000.00	13087.5	$ 13,000.00		$ 13,000.00
OVERTIME	576.90.12.00	$ 337.50	$ 708.75	$ -	$ 1,000.00	472.5	$ 800.00		$ 800.00
LEAVE USAGE	576.90.13.00	$ -	$ -	$ -	$ -	0	$ 500.00		$ 500.00
PERSONNEL BENEFITS	576.90.20.00	$ 1,309.87	$ 1,486.07	$ 1,558.69	$ 1,600.00	1641.62	$ 1,700.00		$ 1,700.00
OPERATING SUPPLIES	576.90.31.00	$ -	$ -	$ -	$ 500.00	0	$ 500.00		$ 500.00
PROFESSIONAL SERVICES	576.90.41.00	$ 2,707.36	$ 2,837.63	$ 3,056.66	$ 2,900.00	0	$ 2,900.00		$ 2,900.00
CENTRAL STORES - FUEL	576.90.45.03	$ -	$ -	$ -	$ -	0	$ -		$ -
EQUIPMENT RENTALS	576.90.45.05	$ -	$ -	$ -	$ -	0	$ -		$ -
TOTAL GROOMING TRAILS JAN-APR		$ 15,638.48	$ 17,414.95	$ 16,956.60	$ 18,000.00	$ 15,201.62	$ 19,400.00	$ -	$ 19,400.00
GRANT ADMIN OCT-DEC	160								
REGULAR TIME	576.90.11.00	$ 2,384.21	$ 1,135.96	$ 1,243.26	$ 2,000.00	$ -	$ 2,000.00		$ 2,000.00
OVERTIME	576.90.12.00	$ 108.16	$ 127.45	$ 130.00	$ 300.00	$ -	$ 300.00		$ 300.00
PERSONNEL BENEFITS	576.90.20.00	$ 697.97	$ 722.96	$ 526.38	$ 1,500.00	$ -	$ 1,000.00		$ 1,000.00

Parks & Recreation #125	NEW Bars Codes	2017 Actuals	2018 Actuals	2019 Actuals	Current 2020 Budget	10.31.2020 2020 Actuals	2021 Department Request	BOCC Changes	FINAL 2021 Budget
PROFESSIONAL SERVICES	576.90.41.00	$ -	$ 357.00	$ 139.98	$ -	$ -	$ 150.00		$ 150.00
TRAVEL	576.90.43.00	$ -	$ -	$ -	$ -	$ -	$ -		$ -
ADVERTISING	576.90.44.00	$ 214.83	$ 304.34	$ 222.23	$ 150.00	$ -	$ 200.00		$ 200.00
EQUIPMENT RENTALS	576.90.45.05	$ 12.00	$ -	$ -	$ -	$ 84.00	$ -		$ -
TOTAL GRANT ADMIN OCT - DEC		$ 3,417.17	$ 2,647.71	$ 2,261.85	$ 3,950.00	$ 84.00	$ 3,650.00	$ -	$ 3,650.00
EQUIPMENT MAINTENANCE OCT-DEC	161								
REGULAR TIME	576.90.11.00	$ 578.80	$ 310.29	$ 563.12	$ 500.00	319.51	$ 500.00		$ 500.00
PERSONNEL BENEFITS	576.90.20.00	$ 378.40	$ 212.06	$ 106.03	$ 225.00	189.93	$ 225.00		$ 225.00
OPERATING SUPPLIES	576.90.31.00	$ -	$ -	$ -	$ 2,516.00	2836.56	$ 2,500.00		$ 2,500.00
CENTRAL STORES ISSUE	576.90.45.03	$ 72.90	$ 3,025.95	$ 2,377.87	$ -	0	$ -		$ -
TOTAL EQUIPMENT MAINTENANCE OCT - DEC		$ 1,030.10	$ 3,548.30	$ 3,047.02	$ 3,241.00	$ 3,346.00	$ 3,225.00	$ -	$ 3,225.00
SNOWPARK PLOWING OCT-DEC	163								
REGULAR TIME	576.90.11.00	$ 742.25	$ 819.99	$ 606.09	$ 1,100.00	$ 198.81	$ 1,100.00		$ 1,100.00
OVERTIME	576.90.12.00	$ -	$ 33.24	$ -	$ 100.00	$ -	$ 100.00		$ 100.00
PERSONNEL BENEFITS	576.90.20.00	$ 84.01	$ 230.16	$ 147.71	$ 540.00	$ 62.35	$ 660.00		$ 660.00
EQUIPMENT RENTALS	576.90.45.05	$ 1,901.50	$ 2,573.50	$ 1,407.00	$ 2,877.00	$ 1,604.50	$ 2,700.00		$ 2,700.00
TOTAL SNOWPARK PLOWING OCT - DEC		$ 2,727.76	$ 3,656.89	$ 2,160.80	$ 4,617.00	$ 1,865.66	$ 4,560.00	$ -	$ 4,560.00
GROOMING TRAILS OCT-DEC	164								
REGULAR TIME	576.90.11.00	$ 1,537.50	$ 75.00	$ 632.49	$ 1,800.00	0	$ 1,900.00		$ 1,900.00
OVERTIME	576.90.12.00	$ -	$ -	$ -	$ 150.00	0	$ -		$ -
LEAVE USAGE	576.90.13.00	$ -	$ -	$ -	$ -	0	$ 500.00		$ 500.00
PERSONNEL BENEFITS	576.90.20.00	$ 191.30	$ 8.25	$ 192.89	$ 300.00	0	$ 230.00		$ 230.00
OPERATING SUPPLIES	576.90.31.00	$ -	$ -	$ 95.82	$ 50.00	0	$ 500.00		$ 500.00
PROFESSIONAL SERVICES	576.90.41.00	$ 12.00	$ -	$ -	$ -	73.08	$ 75.00		$ 75.00
TOTAL GROOMING TRAILS OCT-DEC		$ 1,740.80	$ 83.25	$ 921.20	$ 2,300.00	$ 73.08	$ 3,205.00	$ -	$ 3,205.00
TOTAL OPERATIONAL BUDGET		$ 54,023.14	$ 50,839.61	$ 55,847.94	$ 58,468.00	$ 43,352.08	$ 64,020.00	$ -	$ 64,020.00
ENDING FUND BALANCE		$ 62,644.76	$ 77,012.55	$ 79,392.68	$ 70,350.00	$ 80,745.97	$ 66,825.00		$ 66,825.00
TOTAL FUND BUDGET		$ 116,667.90	$ 127,852.16	$ 135,240.62	$ 128,818.00	$ 124,098.05	$ 130,845.00	$ -	$ 130,845.00

STADIUM/TOURISM 126	Bars Codes	2017 Actuals	2018 Actuals	2019 Actuals	Current 2020 Budget	10.31.2020 2020 Actuals	2021 Department Request	BOCC Changes	FINAL 2021 Budget
REVENUE:									
RESERVED BEGINNING BAL (STADIUM)	308.10.00.00.	318,466	285,778	372,827	388,191	412,059	399191	203,932	603123
MOTEL/HOTEL TRANSIENT TAX (STADIUM)	313.31.00.00	220,209	255,798	279,696	275,632	223,447	275632		275632
MOTEL/HOTEL TRANSIENT TAX (LODGING 140)	313.31.00.01	249,082	254,121	279,731	275,632	218,118	275632		275632
		787,758	795,697	932,255	939,455	853,625	950,455	203,932	1,154,387
EXPENSE:									
Operating Supplies	557.30.31.00	1,206	503	450	1,200	-	1,200		1200
PROFESSIONAL SERVICES	557.30.41.00	-	1,008	66,968	75,000	39,835	75,000	(75,000)	0
PROFESSIONAL SERVICES-Operating Expenditures	557.30.41.01	10,690	-	20,800	34,000	-	34,000	(5,440)	28560
PROFESSIONAL SERVICES-Capital Expenditures	557.30.41.02	74,749	52,481	61,900	88,000	-	88,000	9,200	97200
PROFESSIONAL SERVICES-Advertising Expenditures	557.30.41.03	129,051	152,174	139,340	162,323	-	162,323	(19,738)	142585
PROFESIONAL SERVICES - DMO	557.30.41.04	191,699	209,121	202,285	225,000	142,445	225,000		225000
ADVERTISING	557.30.44.00	84	583	21,452	500	-	500		500
INTERFUND SERVICES	557.30.51.00	4,500	7,000	7,000	7,000	-	7,000		7000
OPERATING TRANSFER	597.00.00.00	90,000	-	-	-	-	-		0
TOTAL OPERATING BUDGET		501,979	422,870	520,195	593,023	182,280	593,023	(90,978)	502,045
ENDING FUND BALANCE	508.10.00.00	285,778	372,827	412,059	346,432	671,344	357,432		652,342
TOTAL FUND BUDGET		787,758	795,697	932,255	939,455	853,625	950,455	(90,978)	1,154,387

CRIME VICTIM'S 129	Bars Codes	2017 Actuals	2018 Actuals	2019 Actuals	Current 2020 Budget	10.31.2020 2020 Actuals	2021 Department Request	BOCC Changes	FINAL 2021 Budget
REVENUE:									
RESERVED BEGINNING BALANCE	308.10.00.00	5,930	14,538	30,719	50,000	55,687	55,687	30,000	85687
VICTIM WITNESS GRANT - FED	333.11.00.00	-	8,751	32,102	34,820	26,388	33,298		33298
STOP GRANT	333.16.50.00	17,462	16,069	13,409	17,462	18,812	14,462	263	14725
CTED VICTIM WITNESS	334.04.20.00	47,477	49,072	12,262	46,135	24,720	27,959		27959
D/C COURT REVENUES	341.98.01.00	-	-	7	-	-	-		0
S/C COURT REVENUES	341.98.02.00	27,355	28,965	54,366	28,000	42,922	35,000		35000
CITY/TOWN COURT REVENUE	341.98.03.00	1,141	1,368	1,030	1,000	571	1,000		1000
RESTITUTION AND OTHER FINES	356.90.00.00	159	132	109	150	25	150		150
DV PENALTY ASSESSMENT	356.90.08.00	2,538	2,926	2,255	2,000	1,503	2,000		2000
PROSTITUTION INTERVENTION	356.90.13.00	-	-	14	-	-	-		0
OTHER MISCELLANEOUS REVENUE	369.91.00.00	1,539	-	404	-	-	-		0
PRIOR PERIOD(S) ADJUSTMENTS	388.10.00.00	-		7,713	-	-	-		0
		103,601	121,822	154,390	179,567	170,627	169,556	30,263	199,819
EXPENSE:	na								
Witness Advocate	515.70.11.02	23,704	19,765	19,765	36,262	22,144	38818	-5504	33314
PROGRAM ASSISTANT	515.70.11.03	33,421	38,050	38,050	39,294	33,367	40074		40074
FICA/MEDICARE	515.70.20.01	4,371	4,326	4,326	5,780	4,247	6036	-421	5615
RETIREMENT	515.70.20.02	6,617	7,302	7,302	9,717	7,013	10232	-714	9518
MEDICAL/DENTAL/VISION/LIFE	515.70.20.03	14,644	16,515	16,515	22,376	17,576	22682		22682
INDUSTRIAL INSURANCE	515.70.20.04	353	345	345	559	339	559	17	576
PAID FML	515.70.20.20	-	-	-	111	81	116	(8)	108
OPERATING SUPPLIES	515.70.31.00	179	401	401	1,000	-	480	20	500
SMALL TOOLS/MINOR EQUIPMENT	515.70.35.00	-	136	136	500	-	366	34	400
PROFESSIONAL SERVICES	515.70.41.00	-	-	-	500	-	500		500
WITNESS EXPENSES	515.70.41.01	-	-	-	-	-	-	700	700
POSTAGE	515.70.42.01	800	500	500	2,000	-	420		420
TELEPHONE	515.70.42.02	-	-	-	-	-	-	1000	1000
TRAVEL	515.70.43.00	2,225	1,543	1,543	2,000	134	250		250
ADVERTISING	515.70.44.00	297	390	390	100	-	100	300	400
INSURANCE	515.70.46.00	2,220	1,678	1,678	2,000	2,407	2,000	500	2500
REPAIRS & MAINTENANCE	515.70.48.00	-	-	-	-	-	-		0
MISCELLANEOUS	515.70.49.00	308	152	152	1,000	-	1,000		1000
PRIOR YEAR ADJUSTMENT	588.10.00.00	(75)	-	-	-	-	-		0
TOTAL OPERATING BUDGET		89,063	91,103	91,103	123,199	87,308	123,633	(4,076)	119,557
ENDING FUND BALANCE	508.00.00.00	14,538	30,719	63,287	56,368		45,923		80,262
TOTAL FUND BUDGET		103,601	121,822	154,390	179,567	87,308	169,556	(4,076)	199,819

WSU PUBLICATION 130	Bars Codes	2017 Actuals	2018 Actuals	2019 Actuals	Current 2020 Budget	10.31.2020 2020 Actuals	2021 Department Request	BOCC Changes	FINAL 2021 Budget
REVENUE:									
UNRESERVED BEGINNIN BALANCE	308.80.00.00	390	1,381	1,068	1,100	1,216	0	1,300	1,300
SALES OF PUBLICATIONS	341.70.00.00	554	707	741	500	402	487	13	500
COOPERATIVE EXTENSION	347.10.00.00	70	-	-	-	-	0		0
INTERFUND SALES	348.00.00.00	62	-	-	-	-	0		0
MISCELLANEOUS - NSF FEES	369.90.00.00	813	-	-	-	-	0		0
SALES TAX	386.00.00.00	45	53	61	42	33	0	43	43
		1,934	2,141	1,870	1,642	1,651	487	1,356	1,843
EXPENSES:									
4-H SUPPLIES	571.29.31.01	-	-	-	-	-	0		0
ITEMS FOR RESALE	571.29.34.00	530	601	597	450	346	450	50	500
POSTAGE	571.29.42.00	-	24	-	-	-	0		
TAXES	571.29.49.00	23	29	57	37	15	37	6	43
OTHER NON EXPENDITURES	589.00.00.00		-	-	-	-	0		0
Total Education Services		553	654	655	487	361	487	56	543
AG Workshops	.010.								
OPERATING SUPPLIES	571.21.31.00	0	0	0	100	-	0		0
TRAVEL	571.21.43.00	0	0	0	224	-	0		0
OUTSIDE RENTALS	571.21.45.00	0	0	0	-	-	0		0
MISCELLANEOUS	571.21.49.00	0	383.8	0	100	-	0		0
Total AG Workshops		-	384	-	424	-	-	-	-
4-H After School Programs	.012.								
OPERATING SUPPLIES	571.23.31.00	0	0	0	150	-	0		0
TRAVEL	571.23.43.00	0	0	0	300	-	0		0
MISCELLANEOUS	571.23.49.00	0	35	0	50	-	0		0
Total 4-H After School Program		-	35	-	500	-	-	-	-
TOTAL OPERATING BUDGET		553	1,073	655	1,411	361	487	56	543
ENDING FUND BALANCE	508.00.00.00	1,381	1,068	1,216	231	1,290	-	1,300	1,300
TOTAL FUND BUDGET		1,934	2,141	1,870	1,642	1,651	487	1,356	1,843

	changes				Current	10.31.2020	2021	BOCC	FINAL
	Ba	Bars	2017	2018	2019	2020	2020	Department	Changes	2021
DRUG TASK FORCE 132		Codes	Actuals	Actuals	Actuals	Budget	Actuals	Request		Budget
REVENUE:										
RESERVED BEGINNING BALANCE		308.10.00.00	572,294	603,884	619,143	600,000	603,615	600,000		600000
FED Forfeited Prop-US Dept of Treasury		332.21.00.00	-	7,337	-	-	-	-		0
FED Forfeited Prop-EQUITABLE SHARING		332.21.00.01	-	48,665	-	-	-	-		0
METH INITIATIVE		333.16.71.00				-	7,026	-		
EDWARD BYRNE MEM FORM GRANT		333.16.73.80	112,073	20,918	45,013	57,477	87,742	113,159		113159
TASK FORCE SVCS-CITIES		342.10.00.00	25,700	6,600	27,400	25,400	12,500	25,700	-300	25400
TASK FORCE SVCS-FERRY COUNTY		342.10.00.01	3,300	-	3,300	3,300	3,300	3,300		3300
INVESTIGATIVE ASSESSMENT		351.50.02.00	750	691	543	750	917	750		750
MISC. NON-CT FINES & PENALTYS		359.90.00.00	3,751	2,710	9,188	3,500	786	1,000		1000
INVESTMENT INTEREST		361.11.00.00	825	1,705	3,777	1,500	809	800		800
SALE OF SURPLUS PROPERTY		369.10.00.00	204	-	-	-	-	-		0
SALES OF CONFISC ASSETS		369.30.00.00	17,113	10,134	(1,024)	-	(25)	-		0
OTHER MISCELLANEOUS REVENUES		369.90.00.00	2,800	133	-	-	-	-		0
OPERATING TRANSFER IN - C/E		397.00.00.00	6,000	6,300	6,600	6,300	6,300	6,300		6300
			744,810	709,077	713,941	698,227	722,972	751,009	(300)	750,709
EXPENSES:		na								
Administration		.010.								
OFFICE SUPPLIES		521.10.31.01	-	-	-	-	-	-		0
OPERATING SUPPLIES		521.10.31.02	-	-	-	-	-	-		0
SMALL TOOLS/MINOR EQUIPMENT		521.10.35.00	-	-	-	-	-	-		0
COMMUNICATIONS		521.10.42.00		-	-	-	-	-		0
MACHINERY & EQUIPMENT		594.21.64.00	-	-	-	-	-	-		0
Total Administration			-	-	-	-	-	-	-	-
Dept of Treasury		0.021								
OVERTIME		521.23.12.00		-	-	5,000	-	5,000		5000
FICA/MEDICARE/TAXES		521.23.20.01		-	-	383	-	383		383
RETIREMENT		521.23.20.02		-	-	267	-	267		267
MEDICAL/DENTAL/VISION/LIFE		521.23.20.03	-	-	-	-	-	-		0
INDUSTRIAL INSURANCE		521.23.20.04	-	-	-	194	-	194		194
OFFICE SUPPLIES		521.23.31.01	-	-	197	5,000	-	5,000		5000
OPERATING SUPPLIES		521.23.31.02	-	-	68	5,000	-	5,000		5000
FUEL		521.23.32.00	-	-	-	10,000	-	5,000		5000
SMALL TOOLS/MINOR EQUIPMENT		521.23.35.00		-	-	15,000	3,920	10,000		10000
TRAVEL		521.23.43.00	3,492	-	318	10,000	-	5,000		5000

changes					Current	10.31.2020	2021	BOCC	FINAL
Ba	Bars	2017	2018	2019	2020	2020	Department	Changes	2021
DRUG TASK FORCE 132	Codes	Actuals	Actuals	Actuals	Budget	Actuals	Request		Budget
CONFIDENTIAL FUND	521.23.49.01	-	-	-	10,000	-	5,000		5000
TRAINING	521.23.49.03	3,679	-	2,004	10,000	-	5,000		5000
VEHICLE PURCHASE	594.21.64.00	-	-	-	-	-	40,000		40000
Total DEPT OF TREASURY		7,170	-	2,587	70,844	3,920	85,844	-	85,844
Dept of JUSTICE	0.022								
OVERTIME	521.23.12.00		-	-	5,000	-	5,000		5000
FICA/MEDICARE/TAXES	521.23.20.01		-	-	383	-	383		383
RETIREMENT	521.23.20.02		-	-	267	-	267		267
MEDICAL/DENTAL/VISION/LIFE	521.23.20.03	-	-	-	-	-	-		0
INDUSTRIAL INSURANCE	521.23.20.04	-	-	-	194	-	194		194
OFFICE SUPPLIES	521.23.31.01	-	-	-	5,000	-	2,500		2500
OPERATING SUPPLIES	521.23.31.02	-	-	253	5,000	879	5,000		5000
FUEL	521.23.32.00	-	-	-	5,000	-	-		0
SMALL TOOLS/MINOR EQUIPMENT	521.23.35.00	-	-	-	10,000	9,260	15,000		15000
TRAVEL	521.23.43.00	-	54	4,307	5,000	643	5,000		5000
REPAIR & MAINTENANCE	521.23.48.00	-	-	54	-	-	-		
CONFIDENTIAL FUND	521.23.49.01	-	-	16,000	10,000	-	10,000		10000
TRAINING	521.23.49.03	-	968	1,685	5,000	1,580	5,000		5000
VEHICLE PURCHASE	594.21.64.00		-	-	-	0	-		0
TOTAL DEPT OF JUSTICE		-	1,022	22,298	50,844	12,362	48344	-	48,344
Task Force Operations	.023.								
DEPUTY	521.23.11.04	9,381	10,011	10,059	10,867	8,384	10,867		10867
DEPUTY-	521.23.11.05	-	-	-	-	-	-		0
SUPERVISOR	521.23.11.06	28,323	28,323	28,323	29,742	23,603	29,742		29742
OVERTIME	521.23.12.00	2,873	662	-	5,000	-	5,000		5000
FICA/MEDICARE	521.23.20.01	3,104	2,798	2,741	3,489	2,281	3,489		3489
RETIREMENT	521.23.20.02	4,021	4,182	4,178	4,671	3,484	4,703		4703
MEDICAL/DENTAL/VISION/LIFE	521.23.20.03	7,756	7,756	7,759	7,901	6,423	7,901	117	8018
INDUSTRIAL INSURANCE	521.23.20.04	171	163	180	721	149	721	86	807
UNIFORMS & CLOTHING	521.23.20.11	1,354	783	-	5,000	-	-		0
PAID FML	521.23.20.20	-	-	56	67	47	67		67
OFFICE SUPPLIES	521.23.31.01	3,409	624	399	10,000	731	7,500		7500
OPERATING SUPPLIES	521.23.31.02	13,111	771	595	15,000	1,246	10,000		10000
R & M SUPPLIES	521.23.31.03	796	373	318	10,000	2,126	10,000		10000
FUEL	521.23.32.00	13,421	10,871	8,856	25,000	7,294	20,000		20000
SMALL TOOLS/MINOR EQUIPMENT	521.23.35.00	8,824	171	1,867	25,000	1,191	15,000		15000

changes					Current	10.31.2020	2021	BOCC	FINAL
Ba	Bars	2017	2018	2019	2020	2020	Department	Changes	2021
DRUG TASK FORCE 132	Codes	Actuals	Actuals	Actuals	Budget	Actuals	Request		Budget
PROFESSIONAL SERVICES	521.23.41.00	2,555	1,390	950	10,000	327	7,500		7500
COMMUNICATIONS	521.23.42.00	5,044	3,591	4,031	15,000	4,230	10,000		10000
TRAVEL	521.23.43.00	3,484	2,496	324	15,000	341	15,000		15000
ADVERTISING	521.23.44.00	-	-	-	-	-	-		0
RENTALS	521.23.45.00	-	-	-	-	-	-		0
INSURANCE	521.23.46.00	1,650	1,675	2,647	10,000	2,829	2,500		2500
UTILITIES	521.23.47.00	3,984	3,510	3,197	10,000	2,148	7,500		7500
REPAIRS & MAINTENANCE	521.23.48.00	8,811	4,889	7,911	20,000	6,833	15,000		15000
COPIER MAINTENANCE	521.23.48.01	519	118	198	3,000	180	3,000		3000
DRUG BUYS	521.23.49.01	6,600	3,000	-	20,000	2,500	20,000		20000
MISCELLANEOUS	521.23.49.02	3,462	317	854	5,000	780	2,500		2500
SCHOOLS , SEMINARS , MAT'S	521.23.49.06	1,100	439	-	15,000	-	10,000		10000
Total Task Force Operations		**133,755**	**88,912**	**85,441**	**275,458**	**77,125**	**217,990**	**203**	**218,193**
Total Operating Budget		**140,926**	**89,934**	**110,326**	**397,146**	**93,407**	**352,178**	**203**	**352,381**
ENDING FUND BALANCE	508.00.00.00	603,884	619,143	603,615	301,081	629,564	398,831	(503)	398,328
TOTAL FUND BUDGET		**744,810**	**709,077**	**713,941**	**698,227**	**722,972**	**751,009**	**(300)**	**750,709**

CAPITAL IMPROVEMENTS 134	Bars Codes	2017 Actuals	2018 Actuals	2019 Actuals	Current 2020 Budget	07.31.2020 2020 Actuals	2021 Department Request	BOCC Changes	FINAL 2021 Budget
REVENUE:									
RESERVED BEGINNING BALANCE	308.10.00.00	463,141	507,983	715,748	852,183	874,662		1,136,306	1136306
1/4% R.E. EXCISE TAX	318.34.00.00	388,693	421,462	410,445	359,509	271,971	359,509	40,491	400000
1/4% EXCISE TAX-DOR CORR	318.34.00.01	1,447	159	3,427	1,500	451	1,500		1500
QECB ARRA FED BONDS INT SUBSIDY PMT	332.21.20.00	34,113	32,485	30,844	27,014	-	27,014	(7,014)	20000
QECB - DEPT. OF COMMERCE GRANT	334.04.20.00	-	-	-	-	-	-		0
HISTORICAL PRESERV-VG/CLOCK-ST GRANT	334.06.90.00	-	-	-	-	-	-	265,000	265000
LOAN PROCEEDS	391.10.00.10						-	1,000,000	1000000
INTEREST	361.11.00.00	3,523	7,850	15,664	7,500	4,075	7,500	(4,500)	3000
QECB INVESTMENT INTEREST	361.11.01.00	-	-	-	-	-	-		0
R/E INTEREST AND PENALTY	361.40.01.00	235	23	79	100	5	20		20
QECB BOND PROCEEDS	391.10.00.00	-	-	-	-	-	-		0
OPERATING TRANSFER IN	397.00.00.13	95,000	-	-	-	-	-		0
		986,152	969,962	1,176,207	1,247,806	1,151,163	395,543	2,430,283	2,825,826
EXPENSES:									
LOAN ISSUED	592.11.10.00	-	-	-	-	-	-	125,000	125000
PRIOR PERIOD ADJUSTMENT	588.10.00.00				-	(34,040)	-		
DEBT REGISTRATION COST	592.11.86.00	-	-	-	-	-	-	500	500
Transfer - GO Bond #201	597.00.00.00	-	-	-	-	-	-		0
Transfer - PWTF LOAN	597.19.00.00	-	-	-	-	-	-		0
Transfer out- Jail Project	597.00.00.13	-	-	-		-	-		0
Total Other Loans		-	-	-	-	(34,040)	-	125,500	125,500
AgriPlex/Grainger Loan									
TRANSFER BOND-AGRI-PLEX/GRAINGER	597.19.00.02	110,234	-	-	-	-			0
AgriPlex/Grainger DEBT REG Costs	592.94.85.00	213	-	-	-	-			0
Total AgriPlex/Grainger Loan		110,448	-	-	-	-	-	-	-
Energy Efficiency Upgrades	.018.								
HISTORICAL PRESERV GRANT EES PROJECT	594.18.64.00	264,365	153,845	-	-	-			0
Total Energy Efficiency Upgrades		264,365	153,845	-	-	-	-	-	-
County Projects	.019.								
FAIRGROUNDS IMPROVEMENTS	594.10.41.00	-	-	60,753	-	-	-	25,000	25000
PHONE SYSTEM	594.18.64.00	-	-	-	-	-	-		0
OPERATING SUPPLIES	594.19.31.00	-	-	-	-	-	-		0
PROFESSIONAL SERVICES	594.19.41.00	-	-	-	-	-	-		0
JAIL REMODEL	594.19.41.01	-	-	25,386	55,000	55,000	-		0
COURTHOUSE SECURITY	594.19.41.04	-	-	-	-	-	-		0
COURTHOUSE POWER IMPROVEMENT	594.13.41.00						-	150000	150000
COURTHOUSE IMPROVEMENT PROJECTS	594.13.41.10						-	265000	265000
JUVENILE SECURITY	594.27.48.00	-	-	-	-	-	-		0

COMMUNICATIONS MACHINERY AND EQUIPMENT	594.28.64.00	-	-	48,000	-		-		0
CAPITAL EXPENDITURES - PW	594.42.60.00	-	-	-	31,000	6,881	-	1,000,000	1000000
CAPITAL EXPENDITURES - FAIRGROUNDS	594.75.60.00	-	-	27,174	-	-	-		0
LEVY REPAIR	595.40.60.00	-	-	42,500	-	-	-		0
UNIFIED COMMUNICATIONS PROJECT #120- Transfer out	597.19.00.01	-	-	-	-	-	-		0
Total County Projects		-	-	203,814	86,000	61,881	-	1,440,000	1,440,000
LAND PURCHASE	.022.								
LAND PURCHASE	594.19.61.00	-	-	-	-	-	-		0
PROFESSIONAL SERVICES	594.28.41.00	-	-	-	-	-	-		0
Total Land Purchases		-	-	-	-	-	-	-	-
QECB - Project	.200.								
QECB - DEBT REGISTRATION COSTS	592.18.86.00	950	650	700	500	400	-		0
ENERGY/QECB PROJECTS	594.11.62.00	-	-	-	-	-	-		0
TRANSFER BOND - QECB	597.18.00.03	102,406	99,719	97,031	95,000	22,172	-	97,000	97000
Total QECB Project		103,356	100,369	97,731	95,500	22,572	-	97,000	97,000
Total County Projects		367,722	254,214	301,545	181,500	84,453	-	1,537,000	1,537,000
TOTAL OPERATING BUDGET		478,169	100,369	301,545	181,500	50,413	-	1,662,500	1,662,500
ENDING FUND BALANCE	508.00.00.00	507,983	869,593	874,662	1,066,306	1,100,751	395,543		1,163,326
TOTAL FUND BUDGET		986,152	969,962	1,176,207	1,247,806	1,151,163	395,543	1,662,500	2,825,826

TITLE III PROJECTS 137	Bars Codes	2017 Actuals	2018 Actuals	2019 Actuals	Current 2020 Budget	07.31.2020 2020 Actuals	2021 Department Request	BOCC Changes	FINAL 2021 Budget
REVENUE:									
RESERVED BEGINNING BALANCE	308.10.00.00	156,522	122,573	110,281	129,000	112404.65	129000	-56000	73000
FEDERAL FOREST EXCISE TAX	332.10.70.00	-	68,888	66,198	113,482	65108.36	113482	-48000	65482
FEDERAL FOREST INTEREST	332.10.70.01	-	-	31	30	25.48	25		25
INTEREST AND OTHER EARNINGS	361.11.00.00	603	1,479	2,315	850	470.48	400	-100	300
		157,124	192,940	178,826	243,362	178,009	242,907	(104,100)	138,807
EXPENDITURES:									
FIRE INITIAL ATTACK	522.20.41.02	-	-	-	-	-	-		0
CWPP & MHMP	522.30.41.01	-	-	-	-	-	-		0
FIREWISE PROGRAMS	522.30.52.01	34,551	82,659	66,421	41,500	11988.5	-		0
DNR FUEL REDUCTION MATCH	522.30.52.02	-	-	-	-	-	-		0
TRANSFER -SEARCH & RESCUE #124	597.26.00.01	-	-	-	82,000	59414.4	-	3884	3884
TRANSFER -EMERGENCY MANAGEMENT	597.26.00.02				32,500		32,500		32500
TOTAL OPERATING BUDGET		34,551	82,659	66,421	156,000	71,403	32,500	3,884	36,384
ENDING FUND BALANCE	508.00.00.00	122,573	110,281	112,405	87,362	106,606	210,407		102,423
TOTAL FUND BUDGET		157,124	192,940	178,826	243,362	178,009	242,907	3,884	138,807

					Current	07.31.2020	2021	BOCC	FINAL
	Bars	2017	2018	2019	2020	2020	Department	Changes	2021
AFFORDABLE HOUSING 141	Codes	Actuals	Actual	Actual	Budget	Actuals	Request		Budget
REVENUE:									
RESERVED BEGINNING BALANCE	308.10.00.00	10,197	84,559	131,947	124,000	131424.26	124,000	58000	182000
AFFORDABLE/SUPPORT HOUSING	313.27.00.00	-	-	-	-	12702.39	10,000		10000
RECORDING FEES	341.26.00.00	37,103	47,388	49,478	50,000	31639.62	50,000		50000
5% ADMIN	341.26.00.01	-	-	-	-	-	-		0
OTHER NON REVENUES	389.90.00.00	47,456	-	-	-	-	-		0
		94,756	131,947	181,424	174,000	175,766	184,000	58,000	242,000
EXPENSES:	na								
HOUSING SERVICES	559.20.01.00	10,197	-	-	25,000	14080.12	25000	25000	50000
COMMUNITY DEVELOPMENT SERV.	559.30.02.00	-	-	50,000	25,000	14578.03	25000	50000	75000
TOTAL OPERATING BUDGET		10,197	-	50,000	50,000	28,658	50,000	75,000	125,000
ENDING FUND BALANCE	508.10.00.00	84,559	131,947	131,424	124,000		134,000		117,000
TOTAL FUND BUDGET		94,756	131,947	181,424	174,000	28,658	184,000	75,000	242,000

COUNTY HOMELESS 142	Bars Codes	2,017 Actuals	2,018 Actuals	2,019 Actuals	Current 2020 Budget	07.31.2020 2020 Actuals	2021 Department Request	BOCC Changes	FINAL 2021 Budget
REVENUE:									
RESERVED BEGINNING BALANCE	308.10.00.00	135,237	98,259	175,379	225,000	307585.03	300000	144000	444000
RECORDING FEES	341.27.00.00	192,527	258,703	289,873	193,450	186828.6	193450		193450
6% ADMIN FEE	341.27.00.01	-	-	-	-	1,342	-		-
		327,764	356,962	465,252	418,450	495,756	493,450	144,000	637,450
EXPENSES:	na								
PROFESSIONAL SERVICES	559.20.41.00	225,094	181,583	157,667	191,000	65,062	191,000	66621	257621
PROF SRVC - EMERGENT REQUESTS	559.20.41.01	4,629	-	-	25,000	-	25,000	69000	94000
ADVERTISING	559.20.44.00	-	-	-	-	-	-	400	400
THERAPEUTIC HOUSING	594.66.62.00	-	-	-	-	-	-		0
PRIOR YEAR ADJUSTMENTS	588.10.00.00	(217)	-	-	-	-	-		0
TOTAL OPERATING BUDGET		229,505	181,583	157,667	216,000	65,062	216,000	135,621	352,021
ENDING FUND BALANCE	508.10.00.00	98,259	175,379	307,585	202,450		277,450		285,429
TOTAL BUDGET		327,764	356,962	465,252	418,450	65,062	493,450	135,621	637,450

THERAPEUTIC CT. FUND 143	Bars Codes	2017 Actuals	2018 Actual	2019 Actual	Current 2020 Budget	10.31.2020 2020 Actuals	2021 Department Request	BOCC Changes	FINAL 2021 Budget
REVENUE:									
RESERVED BEGINNING BALANCE	308.10.00.00	370,204	281,026	312,833	306,514	392,967	379,368		379368
ONE TENTH OF 1% SALES TAX	313.14.00.00	668,915	720,926	746,634	735,650	619,800	740,000		740000
DUI COURT SET-UP GRANT	333.20.60.00	-	-	-	-	-	-		0
DUI COURT FEE-CL	342.33.19.10	2,142	1,295	2,225	-	830	1,000		1000
Transfers-In	397.00.00.00	-	-	-	-	-	-		0
		1,041,261	1,003,246	1,061,692	1,042,164	1,013,597	1,120,368	-	1,120,368
EXPENSES:									
INSURANCE	512.21.46.00	-	1,982	-	2,000	1,594	2,000		2000
COUNTY ADMIN FEE	514.89.52.00	10,995	8,892	8,447	8,900	-	8,900		8900
INSURANCE (NEW)	518.30.46.00	-	-	2,074	-	-	-		0
Total Admin		10,995	10,874	10,521	10,900	1,594	10,900	-	10,900
THERAPEUTIC CT SERVICES (OBHC)	566.04.41.00	494,852	409,844	450,544	470,000	284129.79	572500		572500
County Clerk	.006								
Clerk II	514.30.11.00	5,897	4,855	5,969	6,286	5,357	6651		6651
Fica/Medicare	514.30.20.01	451	371	457	481	410	509		509
Retirement	514.30.20.02	702	619	747	807	669	863		863
Medical/Dent/Vision/Life	514.30.20.03	2,106	2,158	2,029	2,238	1,653	2238		2238
INDUSTRIAL INSURANCE	514.30.20.04	43	32	45	56	39	56	2	58
PAID FML	514.30.20.20	-	-	9	9	8	10		10
SMALL TOOLS/MINOR EQUIPMENT	514.30.35.00	-	-	-	-	-	-		0
INSURANCE	514.30.46.00	-	-	-	-	-	-		0
Total County Clerk		9,199	8,035	9,255	9,877	8,136	10,327	2	10,329
District Court	.011								
OPERATING SUPPLIES	512.40.31.00	556	-	-	-	-	-		0
SMALL TOOLS/MINOR EQUIPMENT	512.40.35.00	682	-	-	-	-	-		0
PROFESSIONAL SERVICES	512.40.41.00	41,786	33,128	34,954	40,337	36,599	41,600		41600
TREATMENT TUITION	512.40.41.01	-	-	-	10,000	75	10,000		10000
TRAVEL	512.40.43.00	2,355	-	-	2,500	-	2,500		2500
MISCELLANEOUS	512.40.49.00	600	-	-	500	-	500		500
Total District Court		45,979	33,128	34,954	53,337	36,674	54,600	-	54,600
Juvenile	.014								
P/T TRANSPORT OFFICER	527.40.11.02	3,230	2,310	2,950	15,000	1,347	15,000		15000
TREATMENT SERVICES MANAGER	527.40.11.03	47,682	50,068	28,696	49,430	47,886	49,430		49430
FICA/MEDICARE	527.40.20.01	3,895	4,007	2,421	4,929	3,766	4,929		4929
RETIREMENT	527.40.20.02	5,695	6,375	3,667	8,286	6,167	8,357		8357

THERAPEUTIC CT. FUND 143	Bars Codes	2017 Actuals	2018 Actual	2019 Actual	Current 2020 Budget	10.31.2020 2020 Actuals	2021 Department Request	BOCC Changes	FINAL 2021 Budget
MEDICAL/DENTAL/VISION	527.40.20.03	9,471	9,861	4,652	8,086	7,761	8,086	132	8218
INDUSTRIAL INSURANCE	527.40.20.04	508	424	390	503	286	503	15	518
PAID FML	527.40.20.20	-	-	46	95	72	95		95
OPERATING SUPPLIES	527.40.31.00	1,932	386	404	1,000	955	1,200		1200
FUEL	527.40.32.00	5,419	4,526	3,583	3,000	3,170	3,000		3000
SM TOOLS/MINOR EQ	527.40.35.00	6,734	-	-	-	-	-		0
PROFESSIONAL SERVICES	527.40.41.00	2,390	17,821	4,434	2,000	845	2,000		2000
TRAVEL	527.40.43.00	513	-	1,951	1,000	-	1,000		1000
INSURANCE	527.40.46.00	-	-	-	600	-	700		700
OUTSIDE REPAIR & MAINTENANCE	527.40.48.00	1,229	442	778	-	-	-		0
MISC	527.40.49.00	4,777	363	-	400	75	400		400
Total Juvenile		93,474	96,581	53,972	94,329	72,331	94,700	147	94,847
Public Defender	512.81.41.00	40,000	70,000	38,000	40,000	-	70,000	-20000	50000
Prosecutor	.016								
DEPUTY PROSECUTOR	515.30.11.01	11,012	11,023	11,050	11,017	9,261	11,017		11017
DEPUTY PROSECUTOR	515.30.11.02	8,457	7,395	8,761	9,548	7,616	7,856		7856
FICA/MEDICARE	515.30.20.01	1,489	1,409	1,492	1,573	1,246	1,444		1444
RETIREMENT	515.30.20.02	2,222	2,315	2,534	2,645	2,102	2,448		2448
MEDICAL/DENTAL/LIFE	515.30.20.03	2,843	2,912	3,010	3,032	2,569	3,032	50	3082
INDUSTRIAL INSURANCE	515.30.20.04	60	63	72	84	60	84	2	86
PAID FML	515.30.20.20	-	-	29	30	25	28		28
OPERATING SUPPLIES	515.30.31.00	-	-	-	-	-	-		0
TRAVEL - MEALS/LODGING	515.30.43.00	3,210	3,571	2,665	5,500	762	5,500		5500
OUTSIDE REPAIR/MAINTENANCE	515.30.48.00	-	-	-	-	-	-		0
MISCELLANEOUS	515.30.49.00	1,400	1,430	1,340	1,265	670	1,265		1265
Total Prosecutor		30,695	30,118	30,952	34,694	24,312	32,674	52	32,726
Sheriff	.017								
OPERATING SUPPLIES	521.21.31.00	1,794	1,142	37	2,000	2,799	3,500		3500
SMALL TOOLS/MINOR EQUIP.	521.21.35.00	4,078	2,509	1,360	2,500	3,980	4,000		4000
TRAINING	521.40.41.00	114	-	1,500	-	-	-	3000	3000
PROFESSIONAL SERVICES	521.40.41.01	830	1,129	1,999	-	4,061	2,000		2000
TRAINING/TRAVEL	521.40.43.00	-	-	4,474	10,400	8,764	3,000		3000
LINE HAS BEEN DEACTIVATED-DO NOT USE	521.40.43.01	-	-	-	-	-	-		0
MISCELLANEOUS	521.40.49.00	-	-	-	-	200	300		300
PURCHASE OF DRUG DOG	594.21.64.00	-	-	-	-	-	-		0
Total Sheriff		6,815	4,780	9,370	14,900	19,803	12,800	3,000	15,800
Superior Court	020.								

THERAPEUTIC CT. FUND 143	Bars Codes	2017 Actuals	2018 Actual	2019 Actual	Current 2020 Budget	10.31.2020 2020 Actuals	2021 Department Request	BOCC Changes	FINAL 2021 Budget
JUDICIAL Assistant	512.21.11.01	4,335	4,343	4,355	4,335	3,630	4,335		4335
COURT COMMISSIONER	512.21.11.02	-	-	-	-	-	-		0
CJTA STIPEND	512.21.11.13	-	-		-		-		0
OVERTIME	512.21.12.00	-	-	82	500	179	500		500
FICA/MEDICARE	512.21.20.01	331	317	339	370	291	370		370
RETIREMENT	512.21.20.02	516	553	570	622	491	627		627
MEDICAL/DENTAL/LIFE	512.21.20.03	996	989	1,001	1,011	832	1,011	16	1027
INDUSTRIAL INSURANCE	512.21.20.04	20	21	23	78	18	78	11	89
PAID FML	512.21.20.20	-	-	6	7	6	7		7
GEN SUPPLIES	512.21.31.00	-	-	-	400	-	400		400
PROFESSIONAL SERV. -JUDICIAL OFFICER (Ct Comm. In the	512.21.41.01	20,000	15,000	13,750	15,500	11,250	15,500		15500
TRAVEL	512.21.43.00	828	5,830	8,276	12,000	396	20,000		20000
PUBLIC DEFENDER TRAINING - PER DIEM	512.21.43.01	-	-	-	3,000		3,500		3500
MISCELLANEOUS	512.21.49.00	1,200	-	2,753	2,700	1,415	2,700		2700
PUBLIC DEFENDER TRAINING - MISC - REGISTRATION	512.21.49.01	-	-	-	1,000		1,000		1000
Total Superior Court		28,226	27,053	31,156	41,523	18,508	50,028	27	50,055
TOTAL OPERATING BUDGET		760,235.49	690,413.39	668,724.90	769,560.00	465,486.95	908,529.00	(16,772.00)	891,757.00
ENDING FUND BALANCE		281,026	312,833	392,967	272,604		211,839	16,772	228,611
TOTAL FUND BUDGET		1,041,261	1,003,246	1,061,692	1,042,164	465,487	1,120,368	-	1,120,368

REET/REVALV 144	Bars Codes	2017 Actuals	2018 Actuals	2019 Actuals	Current 2020 Budget	07.31.2020 2020 Actuals	2021 Department Request	BOCC Changes	FINAL 2021 Budget
REVENUE:									
RESERVED BEGINNING BALANCE	308.10.00.00	156,730	169,097	181,070	173,000	168328.19	165,000		165000
REET ELECTRONIC TECHNOLOGY	336.00.97.00	8,684	8,487	8,170	10,000	4345.45	10,000		10000
ASSESSOR'S PORTION	336.00.97.03	8,682	8,487	8,073	10,000	4345.49	10,000		10000
OPERATING TRANSFER-IN	397.00.00.00		-	-	-	-	-		0
		174,097	186,070	197,313	193,000	177,019	185,000	-	185,000
EXPENSES:	.003.								
SMALL TOOLS/MINOR EQUIP	514.24.35.00	-	-	-	-	-	-		0
TRAVEL	514.24.43.00	-	-	581	-	-	-		0
REET REPAIR & MAINTENANCE	514.22.48.00	-	-	-	-	-	-		0
TRAINING	514.24.49.00	-	-	-	-	-	-		0
ASSESSOR HARDWARE/SOFTWARE	594.14.64.00	-	-	23,731	7,500	-	-	7500	7500
TOTAL ASSESSOR		-	-	24,312	7,500	-	-	7,500	7,500
	.021.								
OUTSIDE RENTAL/LEASES	514.10.45.00	-	-	-	-	-	-		0
SMALL TOOLS/MINOR EQUIP.	514.22.35.00	-	-	-	-	-	-		0
PROFESSIONAL SERVICES	514.22.41.00	-	-	-	-	-	50,000		50000
TRAVEL - MEALS/LODGING	514.22.43.00	-	-	-	3,000	-	-		0
REPAIR & MAINTENANCE	514.22.48.00	5,000	5,000	4,673	10,000	12500	25,000		25000
TREASURER HARDWARE/SOFTWARE	594.14.64.00	-	-	-	50,000	-	-	0	0
MACHINERY AND EQUIPMENT	594.14.64.01	-	0	0	-	-	-		0
TOTAL TREASURER		5,000	5,000	4,673	63,000	12,500	75,000	-	75,000
TOTAL OPERATING BUDGET		5,000	5,000	28,985	63,000	12,500	75,000		82,500
ENDING FUND BALANCE	508.10.00.00	169,097	181,070	168,328	130,000		110,000	-	102,500
TOTAL FUND BUDGET		174,097	186,070	197,313	193,000	12,500	185,000	-	185,000

BOATING SAFETY 145	Bars Codes	2017 Actuals	2018 Budget	2019 Actuals	Current 2020 Budget	10.31.2020 2020 Actuals	2021 Department Request	BOCC Changes	FINAL 2021 Budget
REVENUE:									
RESERVED BEGINNING FUND BALANCE	308.10.00.00	-	1,088	4,189	-	2904.83	-	3390	3390
VRF: BOATING SAFETY ALLOCAITON	336.00.84.00	11,560	11,964	12,261	17,100	10834.28	13,000		13000
TRANSFERS IN	397.00.00.00	2,220	-	-	-	-	-		0
		13,780	13,052	16,450	17,100	13,739	13,000	-	16,390
EXPENSES:	.000.								
OVERTIME WAGES	521.70.11.00	6,936	5,042	9,765	7,700	4843.87	7700		7700
FICA/MEDICARE TAXES	521.70.20.01	528	377	732	589	362.56	589		589
RETIREMENT	521.70.20.02	370	274	521	410	259.63	410		410
PAID FML	521.70.20.20	-	-	14	11	7.11	11		11
BOAT OPERATING SUPPLIES	521.70.31.00	535	1,006	41	3,000	0	2000		2000
FUEL	521.70.32.00	613	620	563	1,000	281.31	1000		1000
TRAVEL-MEALS/LODGING	521.70.43.00	29	311	901	-				0
REPAIR & MAINTENANCE	521.70.48.00	3,681	1233.5	1006.92	1,000	-	1000		1000
TOTAL TREASURER		12,692	8,863	13,545	13,710	5,754	12,710	-	12,710
TOTAL OPERATING BUDGET		12,692	8,863	13,545	13,710	5,754	12,710	-	12,710
ENDING FUND BALANCE	508.10.00.00	1,088	4,189	2,905	3,390	7,985	290	-	3,680
TOTAL FUND BUDGET		13,780	13,052	16,450	17,100	13,739	13,000	-	16,390

# 146 LIABILITY & PROPERTY INSURANCE FUN	Bars Codes	2017 Actuals	2018 Budget	2019 Actuals	Current 2020 Budget	06.30.2020 2020 Actuals	2021 Department Request	BOCC Changes	FINAL 2021 Budget
REVENUE:									
RESERVED BEGINNING FUND BALANCE	308.10.00.00				9,800	19163.85	0		0
					-	0	0		0
TRANSFERS IN CE	397.00.00.00			523,000	503,200	503200	520000		520000
		-	-	523,000	503,200	522,364	520,000	-	520,000
EXPENSES:	.000.								
					-				0
LIABILITY INSURANCE	518.60.46.02			503,836	513,000	27584.62	0	520000	520000
					-				0
					-				0
					-				0
					-				0
					-				0
TOTAL		-	-	503,836	513,000	27,585	-	520,000	520,000
TOTAL OPERATING BUDGET		-	-	503,836	513,000	27,585	-	520,000	520,000
ENDING FUND BALANCE	508.10.00.00	-	-	19,164	(9,800)	494,779	520,000	(520,000)	-
TOTAL FUND BUDGET		-	-	523,000	503,200	522,364	520,000	-	520,000

NEW FUND CORRECTIONAL FACILITIES FUND #160	Bars Codes	2017 Actuals	2018 Actuals	2,019 Actuals	Current 2020 Budget	07.31.2020 2020 Actuals	2021 Department Request	BOCC Changes	FINAL 2021 Budget
REVENUE:									
RESERVED BEGINNING FUND BALANCE	308.10.00.00	-	-	293,327	450000	$ 502,281.33	$ -	500000	$ 500,000.00
SPECIAL PURPOSE SALES TAX-CJTA	313.15.00.00	-	-	-	-	$ -	$ -		0
JUVENILE FACILITY SALES & USE TAX	313.72.00.00	-	467,222	740,227	647,380	$ 390,224.49	$ -	750000	750000
USDA/OSPI MEAL PROGRAM	333.10.55.00	-	-	-	7,000	$ 2,510.30	$ -	9000	9000
TOTAL REVENUES		-	467,222	1,033,554	1,104,380	895,016	-	1,259,000	1,259,000
EXPENSES:									
JUVENILE	.014.								
ADMINISTRATION	.010.								
OFC/OPERATING SUPPLIES	527.10.31.00	-	6,127	3,406	4000	3321.31	4,000		4000
FUEL	527.10.32.00	-	7,095	6,110	6000	-	6,000		6000
SMALL TOOLS/MINOR EQPT	527.10.35.00	-	3,805	1,451	4000	3553.28	4,000		4000
PROFESSIONAL SERVICES	527.10.41.00	-	5,486	3,939	3000	1640.32	3,000		3000
COMMUNICATIONS	527.10.42.00	-	4,611	15,875	16000	8270.05	15,000		15000
TRAVEL	527.10.43.00	-	3,533	4,038	3000	440.07	4,500		4500
ADVERTISING	527.10.44.00	-	1,741	2,430	3500	931.88	3,500		3500
RENTALS	527.10.45.00	-	6,206	3,888	6500	2669.82	6,500		6500
REPAIRS & MAINTENANCE	527.10.48.00	-	7,499	6,095	5000	2501.45	5,000		5000
MISCELLANEOUS (DUES,ETC)	527.10.49.00	-	4,233	1,917	2500	1568.66	2,700		2700
CAPITAL OUTLAY - VEHICLES	594.27.60.00	-	-	-	160,000	163,249	90,000		90000
VEHICLE RESERVE - 197	597.00.00.00	-	30,619	83,924	-	-	-		0
TOTAL ADMINISTRATION		-	80,954	133,072	213,500	188,146	144,200	-	144,200
CASE SUPERVISION	.041.								
TRAVEL	527.40.43.00	-	2,422	4,557	5,000	275	5000		5000
MISCELLANEOUS (DUES,ETC)	527.40.49.00	-	3,020	1,998	1,500	328	1500		1500
ACADEMY - TRAINING	527.40.49.01	-	870	402	1,800	54	1500		1500
TOTAL CASE SUPERVISION		-	6,312	6,957	8,300	656	8000	0	8000
TREATMENT SERVICES	.042.								
OPERATING SUPPLIES	527.40.31.00	-	1,305	1,526	2,000	388.48	2000		2000
TRAVEL	527.40.43.00	-	1,500	1,397	4,000	113.25	3500		3500
MISCELLANEOUS	527.40.49.00	-	723	545	1,500	402.5	1000		1000
TOTAL TREATMENT SERVICES		-	3,528	3,468	7,500	904	6500	0	6500
DEPENDENCY UNIT	050.								
SMALL TOOLS/MINOR EQUIPMENT	527.40.35.00	-	1,094	-	1,100	-	1,100		1100
TRAVEL	527.40.43.00	-	3,026	3,308	3,000	-	3,000		3000

NEW FUND	Bars	2017	2018	2,019	Current 2020	07.31.2020 2020	2021 Department	BOCC Changes	FINAL 2021
CORRECTIONAL FACILITIES FUND #160	Codes	Actuals	Actuals	Actuals	Budget	Actuals	Request		Budget
MISCELLANEOUS	527.40.49.00	-	1,195	1,603	800	-	800		800
		-	-	-	-	-	-		0
TOTAL DEPENDENCY UNIT		-	5,315	4,911	4,900	-	3800	0	4900
RESIDENTIAL CARE AND CUSTODY	061.								
FOOD SERVICE	527.60.31.00	-	-	428	25,000	5900.83	25000		25000
OPERATING SUPPLIES	527.60.31.01	-	5,644	3,413	6,000	3963.04	6000		6000
SMALL TOOLS/MINOR EQUIP.	527.60.35.00	-	4,692	1,998	3,500	75.9	3500		3500
PROFESSIONAL SERVICES	527.60.41.00	-	18,134	8,117	16,000	13675.76	18000		18000
TRAVEL	527.60.43.00	-	1,344	2,115	3,000	0	3000		3000
OUTSIDE RENTALS	527.60.45.00	-	2,067	2,614	1,800	1814.43	3000		3000
REPAIRS & MAINTENANCE	527.60.48.00	-	762	1,474	2,000	419.55	1500	8000	9500
MISCELLANEOUS (DUES,ETC)	527.60.49.00	-	360	886.78	2,000	30	1500		1500
TRAINING-ACADEMY	527.60.49.01	-	650	233	1,800	0	2800		2800
TOTAL RESIDENTIAL CARE/CUSTODY		-	33,653	21,279	61,100	25,880	64300	8000	72300
JUVENILE FACILITY ADMINISTRATION	030								
SUPPLIES	527.80.31.00	-	1,146	2,118	2,000	5382.24	2500		2500
PROFESSIONAL SERVICES	527.80.41.00	-	-	-	-	-	-		0
RENTALS	527.80.45.00	-	-	1,393	1,500	146	1,500		1500
UTILITIES	527.80.47.00	-	1,092	1,888	2,000	5322.71	9,000		9000
REPAIR & MAITENANCE	527.80.48.00	-	11,132	4,852	15,000	1802.08	10,000		10000
MISC DUES	527.80.49.00	-	-	205	150	25	400		400
CAPITAL OUTLAY	594.80.64.00	-	-	-	-	-	-		0
		-	13,370	10,457	20,650	12678.51	23400	0	23400
JUVENILE FACILITY DETENTION	031								
SUPPLIES	527.60.31.00	-	490	2,756	3,000	2435.22	-	5000	5000
PROFESSIONAL SERVICES	527.60.41.00	-	-	5,065	-	60	-		0
RENTALS	527.60.45.00	-	92	146	-	-	-		0
UTILITIES	527.60.47.00	-	26,110	33,155	30,000	16983.27	-	30000	30000
REPAIRS & MAINTENANCE	527.60.48.00	-	4,071	18,964	20,000	2377.97	-	20000	20000
MISC DUES	527.60.49.00	-	-	64	-	-	-		0
CAPITAL OUTLAY	594.60.64.00	-	-	-	150,000	-	-	75000	75000
		-	30,763	60,150	203,000	21856.46	0	130000	130000
JAIL FACILITY	0.013								
VEHICLE SUPPLIES	523.10.31.00	-	-	-	250	59	250		250

NEW FUND	Bars	2017	2018	2,019	Current 2020	07.31.2020 2020	2021 Department	BOCC Changes	FINAL 2021
CORRECTIONAL FACILITIES FUND #160	Codes	Actuals	Actuals	Actuals	Budget	Actuals	Request		Budget
DRUGS & MEDICINES	523.10.31.04	-	-	-	-	-	-		0
MEDICAL/DENTAL/HOSP SVCS	523.10.41.00	-	-	-	-	-	-		0
VEHICLE SERVICES LOF	523.10.48.01	-	-	-	1,500	522	1,500		1500
VEHICLE REPAIRS	523.10.48.02	-	-	-	15,000	4,213	12,000		12000
SUPPLIES	523.50.31.00	-	-	38,108	35,000	20888.07	35,000		35000
FUELS	523.50.32.00	-	-	5,392	30,500	9511.98	25,000	5500	30500
PROFESSIONAL SERVICES	523.50.41.10	-	-	13,666	4,500	3654.8	4,500	7500	12000
OUTSIDE RENTALS	523.50.45.00	-	-	95	1,000	98.55	1,000		1000
UTILITIES	523.50.47.00	-	-	103,855	95,000	68098.35	108,000		108000
REPAIR & MAINTENANCE	523.50.48.00	-	-	31,552	60,000	33081.87	70,000	-10000	60000
MISC (DUES,ETC.)	523.50.49.00	-	-	1,114	-	-	250		250
FOOD	523.90.31.02	-	-	97,198	100,000	49522.35	100,000		100000
MACHINERY & EQUIPMENT	594.23.64.00	-	-	-	-	13,724	-		
VEHICLE PURCHASE	594.23.64.13	-	-	-	74,401	65179.84	30,000		30000
TOTAL JAIL FACILITY		-	-	290,980	417,151	268,553	387500	3000	390500
TOTAL OPERATING BUDGET		-	173,895	531,272	936,101	518,674	637,700	141,000	779,800
ENDING FUND BALANCE	508.10.00.00	-	293,327	502,282	168,279	376,342	(637,700)		479,200
TOTAL FUND BUDGET		-	467,222	1,033,554	1,104,380	895,016	-	141,000	1,259,000

NEW FUND EMERGENCY COMMUNICATIONS	Bars Codes	2017 Actuals	2018 Budget	2019 Budget	Current 2020 Budget	07.31.2020 2020 Actuals	2021 Department Request	BOCC Changes	FINAL 2021 Budget
REVENUE:									
RESERVED BEGINNING FUND BALANCE	308.10.00.00	-	-	-	-	-	600,000	120000	720000
SALES TAX 2/10THS OF 1%	313.16.00.00	-	-	-	750,000	229,127.02	1,000,000	400000	1400000
DISPATCH FEES - AGENCY CONTRACTS	NEW BARS LINE						270,414		270414
TOTAL REVENUE		-	-	-	750,000	229,127	1,870,414	520,000	2,390,414
EXPENSES:	.000.								
OPERATING SUPPLIES	528.20.31.00	-	-	-	-	-	-		0
PROFESSIONAL SERVICES	528.20.41.00	-	-	-	-	14,734	-		0
CAPITAL OUTLAY - IMPROVEMENTS	594.28.60.00	-	-	-	250,000	10,850	-		0
TOTAL EXPENDITURES		-	-	-	250,000	25,584	-	-	-
ADMINISTRATION	.010.								
CHIEF SPECIAL OPERATIONS DEP	528.10.11.01	$ -	$ -	$ -	$ -	$ -	45,092.00	3,522.00	48,614.00
FICA/MEDICARE	528.10.20.01	$ -	$ -	$ -	$ -	$ -	3,450.00	269.00	3,719.00
RETIREMENT	528.10.20.02	$ -	$ -	$ -	$ -	$ -	2,403.00	188.00	2,591.00
MEDICAL/DENTAL/VISION	528.10.20.03	$ -	$ -	$ -	$ -	$ -	5,340.00	120.00	5,460.00
INDUSTRIAL INSURANCE	528.10.20.04	$ -	$ -	$ -	$ -	$ -	1,290.00	232.00	1,522.00
PAID FML	528.10.20.20	$ -	$ -	$ -	$ -	$ -	66	5	71.00
TOTAL ADMINISTRATION		-	-	-	-	-	57,641	4,336	61,977
GENERAL OPERATIONS	.080.								
DISPATCHER	528.80.11.02	-	-	-	-	-	54,775.00		54,775.00
DISPATCHER	528.80.11.08	-	-	-	-	-	44,832.00		44,832.00
DISPATCHER - NEW POSITION	528.80.11.09	-	-	-	-	-	-	$39,222.00	39,222.00
DISPATCHER SGT	528.80.11.10	-	-	-	-	-	67,634.00		67,634.00
DISPATCHER	528.80.11.13	-	-	-	-	-	67,002.00	1,160.00	68,162.00
DISPATCHER	528.80.11.16	-	-	-	-	-	40,242.00		40,242.00
IT/RADIO TECHNICIAN	528.80.11.17	-	-	-	-	-	41,454.00		41,454.00
DISPATCHER	528.80.11.18	-	-	-	-	-	52,545.00		52,545.00
DISPATCHER SGT	528.80.11.19	-	-	-	-	-	62,868.00		62,868.00
OVERTIME	528.80.12.00	-	-	-	-	-	30,000.00		30,000.00
FICA/MEDICARE	528.80.20.01	-	-	-	-	-	35,294.00	3,088.00	38,382.00
RETIREMENT	528.80.20.02	-	-	-	-	-	59,837.00	5,238.00	65,075.00

MEDICAL/DENTAL/VISION	528.80.20.03	-	-	-	-	-	115,218.00	31,334.00	146,552.00
INDUSTRIAL INSURANCE	528.80.20.04	-	-	-	-	-	2,132.00	353.00	2,485.00
UNIFORMS & CLOTHING	528.80.20.11	-	-	-	-	-	0		0.00
PAID FML	528.80.20.20	-	-	-	-	-	677	59	736.00
OFFICE SUPPLIES	528.80.31.01	-	-	-	-	-	700		700.00
OPERATING SUPPLIES	528.80.31.02	-	-	-	-	-	2000		2,000.00
REPAIR & MAINT SUPPLIES	528.80.31.03	-	-	-	-	-	4000		4,000.00
FUEL	528.80.32.00	-	-	-	-	-	2000		2,000.00
SMALL TOOLS/MINOR EQUIPMENT	528.80.35.00	-	-	-	-	-	2000		2,000.00
PROFESSIONAL SERVICES	528.80.41.00	-	-	-	-	-	7000		7,000.00
POSTAGE	528.80.42.01	-	-	-	-	-	200		200.00
TELEPHONE	528.80.42.02	-	-	-	-	-	10000		10,000.00
TELETYPE/ACCESS	528.80.42.03	-	-	-	-	-	2000		2,000.00
TRAVEL	528.80.43.00	-	-	-	-	-	1000		1,000.00
ADVERTISING	528.80.44.00	-	-	-	-	-	100		100.00
BUILDING RENTALS	528.80.45.00	-	-	-	-	-	16500		16,500.00
UTILITIES	528.80.47.00	-	-	-	-	-	5300		5,300.00
R&M: RADIO	528.80.48.02	-	-	-	-	-	50000		50,000.00
R&M: VEHICLE	528.80.48.03	-	-	-	-	-	5000		5,000.00
PHOTOCOPYING & PRINTING	528.80.49.01	-	-	-	-	-	100		100.00
OTHER MISCELLANEOUS	528.80.49.02	-	-	-	-	-	300		300.00
MACHINERY & EQUIPMENT	594.28.64.00	-	-	-	-	-	0		0.00
TRANSFER OUT-DISPATCH EQUIPMENT	597.00.00.00	-	-	-	-	-	0		0.00
TOTAL GENERAL OPERATIONS		-	-	-	-	-	**782,710**	**80,454**	**863,164**
TOTAL OPERATING BUDGET		-	-		**250,000**	**25,584**	**840,351**	**84,790**	**925,141**
ENDING FUND BALANCE	508.10.00.00	-	-	-	500,000	203,543	1,030,063		1,465,273
TOTAL FUND BUDGET		-	-	-	**750,000**	**229,127**	**1,870,414**	**84,790**	**2,390,414**

NEW FUND JAIL IMPROVEMENT FUND 193	Bars Codes	2017 Actuals	2018 Actuals	2019 Actuals	Current 2020 Budget	07.31.2020 2020 Actuals	2021 Department Request	BOCC Changes	FINAL 2021 Budget
REVENUE:									
RESERVED BEGINNING FUND BALANCE	308.10.00.00	-	-	29,171	62,171	62171.35	0	39800	39800
DOUGLAS CO	337.00.00.00	-	33,000	33,000	33,000	0	33000		33000
TRANSFERS IN	397.00.00.01		-	-	-	0	0		0
TOTAL REVENUE		-	33,000	62,171	95,171	62,171	33,000	39,800	72,800
EXPENSES:	.000.								
OPERATING SUPPLIES	523.50.31.00	-	3,829	-	-		0		0
PROFESSIONAL SERVICES	523.50.41.00	-	-		-		0		0
CAPITAL OUTLAY - IMPROVEMENTS	594.23.63.00	-	-		95,171	55406.93	0		0
TOTAL EXPENDITURES		-	3,829	-	95,171	55,407	-	-	-
TOTAL OPERATING BUDGET		-	3,829	-	95,171	55,407	-	-	-
ENDING FUND BALANCE	508.10.00.00	-	29,171	62,171	0	6,764			72,800
TOTAL FUND BUDGET		-	33,000	62,171	95,171	62,171	-	-	72,800

TRIAL CT IMPROVEMENT 195	Bars Codes	2017 Actuals	2018 Actuals	2019 Actuals	Current 2020 Budget	07.31.2020 2020 Actuals	2021 Department Request	BOCC Changes	FINAL 2021 Budget
REVENUE:									
RESERVED BEGINNING BALANCE	308.10.00.00	143,340	129,003	154,376	168,000	170,208	146,500		146500
ADMINISTER OF COURTS	334.06.90.00	37,518	37,123	36,490	39,000	-	39,000		39000
S/C JUDICIAL FEES	341.22.02.06	4,256	4,472	4,815	3,500	2,523	4,500		4500
D/C JUDICIAL FEES	341.22.02.11	3,213	4,196	4,519	3,500	1,949	3,500		3500
TRANSFER-IN FROM CE	397.00.00.00	-	-	-	-	-	-		0
		188,328	**174,794**	**200,199**	**214,000**	**174,681**	**193,500**	-	**193,500**
EXPENSES:									
OPERATING SUPPLIES	512.00.31.00	-	-	-	-	-	-		0
SMALL TOOLS/MINOR EQUIPMENT	512.00.35.00	2,684	14,233	24,286	49,000	31,057	6,000		6000
PROFESSIONAL SERVICES	512.00.41.00	-	433	-	4,000	4,325	4,000		4000
INTERPRETER SERVICES - CERTIFIED	512.00.41.01	-	-	-	8,000	-	8,000		8000
INSURANCE	512.00.46.00	-	487	-	500	-	500		500
OUTSIDE REPAIR & MAINTENANCE	512.00.48.00	5,697	5,265	5,705	6,000	-	6,000		6000
JUDICIAL ASSISTANT	512.21.11.05	17,339	-	-	-	-	-		0
FICA/MEDICARE TAXES	512.21.20.01	1,308	-	-	-	-	-		0
RETIREMENT	512.21.20.02	-	-	-	-	-	-		0
MEDICAL/DENTAL/VISION/LIFE	512.21.20.03	10,208	-	-	-	-	-		0
INDUSTRIAL INSURANCE	512.21.20.04	87	-	-	-	-	-		0
MACHINERY & EQUIPMENT	594.12.64.00	22,002	-	-	-	-	-		0
TOTAL OPERATING BUDGET		**59,324**	**20,418**	**29,991**	**67,500**	**35,382**	**24,500**	-	**24,500**
ENDING FUND BALANCE		129,003	154,376	170,208	146,500		169,000		169,000
TOTAL FUND BUDGET		**188,328**	**174,794**	**200,199**	**214,000**	**35,382**	**193,500**	-	**193,500**

EQUIPMENT RESERVE 196	Bars Codes	2017 Actuals	2018 Actuals	2019 Actuals	Current 2020 Budget	07.31.2020 2020 Actuals	2021 Department Request	BOCC Changes	FINAL 2021 Budget
REVENUE:									
RESERVED BEGINNING BALANCE	308.10.00.00	-	-	-	-	-	-		0
UNRESERVED BEGINNING BALANCE	308.80.00.00	52,943	9,917	25,155	9,000	5,480	-		0
SALE OF SURPLUS	369.10.00	1,250	-	-	-	-	-		0
OTHER MISCELLANEOUS REVENUE	369.90.00.00	-	-	-		-	-		0
STATE GRANTS	334.01.20.00	-	-	-	-	-	-		0
TRANSFER IN-CENTRAL SERVICES	397.00.00.00	62,000	40,000	42,000	23,000	23,000	52,000		52000
TRANSFER IN-DISPATCH INTERNAL SYSTEMS	397.00.00.01	30,000	-	-	-	-	-		0
TRANSFER IN-DISPATCH EXTERNAL SYSTEMS	397.00.00.02	-	-	-	-	-	-		0
TRANSFER IN-AUDITOR ELECTION EQUIPMENT	397.00.00.03	-	-	-	-	-	-		0
		146,193	49,917	67,155	32,000	28,480	52,000	-	52,000
EXPENSES:									
CENTRAL SERVICES									
CENTRAL SERVICES SM TOOLS/MINOR EQUIP.	518.88.35.00	32,028	24,669	61,032	30,000	9,834	45,000		45000
CENTRAL SERVICES EQUIP. REPAIRS & MAINTENANCE	518.88.48.00	2,901	93	644	2,000	897	2,000		2000
CENTRAL SERVICES COMPUTER HARDWARE	594.18.64.01	26,249	-	-	-	-	-		0
CENTRAL SERVICES TOTAL		61,178	24,762	61,675	32,000	10,731	47,000	-	47,000
PUBLIC SAFETY	.001.								
PUBLIC SAFETY SM TOOLS/MINOR EQUIP	521.21.35.00	-	-	-	-	-	-		0
PUBLIC SAFETY PROFESSIONAL SERVICES	521.21.41.00	-	-	-	-	-	-		0
PUBLIC SAFETY OUTSIDE REPAIRS & MAINT	521.21.48.00	-	-	-	-	-	-		0
PUBLIC SAFETY MACHINERY & EQUIP	594.21.64.00	-	-	-	-	-	-		0
PUBLIC SAFETY TOTAL		-	-	-	-	-	-	-	-
DISPATCH	.002.								
DISPATCH SM TOOLS/MINOR EQUIP	528.80.35.00	-	-	-	-	-	-		0
DISPATCH PROFESSIONAL SERVICES	528.80.41.00	-	-	-	-	-	-		0
DISPATCH OUTSIDE REPAIRS & MAINT	528.80.48.00	-	-	-	-	-	-		0
DISPATCH MACHINERY & EQUIP	594.28.64.00	75,098	-	-	-		-		0
DISPATCH TOTAL		75,098	-	-	-	-	-	-	-
ELECTIONS	.027								
ELECTIONS SMALL TOOLS/MINOR EQUIPMENT	514.90.35.00	-	-	-	-	-	-		0
ELECTIONS - CAPITAL OUTLAY	594.14.64.00	-	-	-	-	-	-		0
ELECTIONS TOTAL		-	-	-	-	-	-	-	-
TOTAL OPERATING BUDGET		136,276	24,762	61,675	32,000	10,731	47,000	-	47,000
ENDING FUND BALANCE	508.10.00.00	9,917	25,155	5,480	-		5,000		5,000
TOTAL FUND BUDGET		146,193	49,917	67,155	32,000	10,731	52,000	-	52,000

VEHICLE RESERVE 197	Bars Codes	2017 Actuals	2018 Actuals	2019 Actuals	Current 2020 Budget	07.31.2020 2020 Actuals	2021 Department Request	BOCC Changes	FINAL 2021 Budget
REVENUE:									
RESERVED BEGINNING BALANCE	308.10.00.00		-	-	-	-	-		0
UNRESERVED BEGINNING BALANCE	308.80.00.00	31,163	31,163	752	17,834	752	25,058	1,157	26215
SALE OF SURPLUS VEHICLES	NEW BARS							60,000	60000
ASSESSOR TRANSFER	397.00.00.03	-	12,500	15,000	15,000	-	5,000	(5,000)	0
JAIL'S TRANSFER	397.00.00.13	-	-	-	-		-		0
VEHICLE TRANSFER-JUVENILE	397.00.00.14	-	-	37,220	-		-		0
VEHICLE TRANSFER - FROM NON-DEPT	397.00.00.15	-	30,619	-	276,180	-	-	340,078	340078
VEHICLE TRANSFER from #015 Non-dept.	397.00.00.15	-	-	-	-	-	-	0	0
VEHICLE TRANSFER FROM #160	397.00.00.16	-	-	46,704	-	46,704	-		0
SHERIFF'S TRANSFERS	397.00.00.17	-	64,037	144,822	-	87,322	-		0
VEHICLE LEASE- BLDG	397.00.00.23	-	-	35,000	-	-	-		0
VEHICLE - BLDG	397.00.00.24	-	-	-	-	-	-		0
		31,163	138,319	279,498	309,014	134,778	30,058	396,235	426,293
EXPENSES:									
Departmental VEHICLE	594.15.64.00		-	-	-	-	-		0
ASSESSOR VEHICLE	594.14.64.04	-	24,970	-	30,000	-	-	30,000	30000
CORONOR VEHICLE	594.20.64.08	-	-	-	-	-	-		0
SHERIFF VEHICLES	594.21.64.17	-	81,979	137,538	276,180	87,322	273,903	119,097	393000
JAIL VEHICLES	594.23.64.13	-	-	-	-	-	-		0
JUVENILE VEHICLES	594.24.64.14	-	30,619	83,924	-	46,704	-		0
BUILDING VEHICLE	594.24.64.23	-	-	32,978	-	-	-		0
PLANNING VEHICLE	594.58.64.05	-	-	-	-	-	-		0
TRANSFER OUT from 197	597.00.00.00	-	-	-	2,100	-	-		0
TOTAL OPERATING BUDGET		-	137,567	254,440	308,280	134,026	273,903	149,097	423,000
ENDING FUND BALANCE	508.10.00.00	31,163	752	25,058	734		(243,845)		3,293
TOTAL FUND BUDGET		31,163	138,319	279,498	309,014	134,026	30,058	149,097	426,293

C/E RESERVE FUND 198	Bars Codes	2017 Actuals	2018 Actuals	2019 Actuals	Current 2020 Budget	7.31.2020 2020 Actuals	2021 Department Request	BOCC Changes	FINAL 2021 Budget
REVENUE:									
RESERVED BEGINNING BALANCE	308.10.00.00		-	553,393	707,000	706044.75	-	709600	709600
UNRESERVED BEGINNING BALANCE	308.80.00.00	780,587	-	-	-	-	-		0
INVESTMENT INTEREST	361.11.00.00	124	3,393	9,513	-	3,325	-		0
OP TRANSFER IN FROM 001.015	397.00.00.00	-	550,000	143,138	500,000	-	-		0
		780,711	553,393	706,045	1,207,000	709,370	-	709,600	709,600
EXPENSES:									
OP TFR OUT TO FUNDS AS NEEDED	597.00.00.00	780,711	-	-	500,000	0	0	300000	300000
		780,711	-	-	500,000	-	-	300,000	300,000
TOTAL OPERATING BUDGET		780,711	-	-	500,000	-	-	300,000	300,000
ENDING FUND BALANCE	508.00.00.00	-	553,393	706,045	707,000		-		409,600
TOTAL FUND BUDGET		780,711	553,393	706,045	1,207,000	-	-	300,000	709,600

ELECTION RESERVE 199	Bars Codes	2017 Actuals	2018 Actuals	2019 Actuals	Current 2020 Budget	07.31.2020 2020 Actuals	2021 Department Request	BOCC Changes	FINAL 2021 Budget
REVENUE:									
UNRESERVED BEGINNING BALANCE	308.80.00.00	20	30,020	43,020	43,020	35045.23	35000	75000	110000
FED - HAVA-CARES COVID	333.90.40.01	-	-	-	-	126001.75	0		0
FED - HAVA-SECURITY	333.90.40.02	-	-	-	-	94569.54	0		0
STATE - HAVA- CARES COVID	334.00.30.01	-	-	-	-	25200.34	0		0
STATE HAVA SECURITY	334.00.30.02	-	-	-	-	27019.98	0		0
transfer from elections	397.00.00.00	30,000	13,000	15,000	15,000	0	15000		15000
		30,020	43,020	58,020	58,020	307,837	50,000	75,000	125,000
EXPENSES:	000								
SOFTWARE PAYMENT-ELECTIONS	514.40.48.00	-	-	16,840	17,000	0	18000		18000
CAPITAL EXPENDITURES - ELECTIONS	594.14.60.00	-	-	6,135	0	0	5000		5000
		-	-	22,975	17,000	-	23,000	-	23,000
	070								
CARES - OFFICE/OPERATING SUPPLIES	514.40.31.00				1,000	-	-		-
CARES - SMALLTOOLS/EQUIP	514.40.35.00				30,000	-	-		-
CARES- - PROFESSIONAL SERVICES	514.40.41.00				5,000	-	-		-
CARES - CAPITAL EXPENDITURES	594.14.60.00				115,202	-	-		-
					151,202	-	-		-
	071								
SECURITY - SMALL TOOLS/EQUIP	514.40.31.00				10,000	-	-		-
SECURITY - PROFESSIONAL SERVICES	514.40.41.00				3,000	-	-		-
SECURITY - CAPITAL EXPENDITURES	594.14.60.00				108,590	-	-	75,000	75,000
					121,590	-	-		75,000
TOTAL OPERATING BUDGET		-	-	22,975	289,792	-	23,000	-	98,000
ENDING FUND BALANCE	508.00.00.00	30,020	43,020	35,045	58,020		27,000		27,000
TOTAL FUND BUDGET		30,020	43,020	41,180	58,020	307,837	50,000	-	125,000

LIBERTY WOODLANDS #402	NEW Bars Codes	2017 Actuals	2018 Actuals	2019 Actuals	Current 2020 Budget	07.31.2020 2020 Actuals	2021 Department Request	BOCC Changes	FINAL 2021 Budget
REVENUE									
GENERAL	000								
RESERVED BEGINNING FUND BALANCE	308.10.00.00	$ 106,869.02	$ 82,026.43	$ 55,886.72	$ 62,000.00	71317.37	$62,000	$6,000	$68,000
M & O ASSESSMENTS	343.50.00.00	$ 16,402.17	$ 17,164.93	$ 17,343.43	$ 16,500.00	9198.1	17300		17300
UTILITIES REPLACEMENT RESERVE	343.50.10.00	$ 1,527.22	$ 1,275.50	$ 1,273.75	$ 1,200.00	870.51	1200		1200
INVESTMENT INTEREST	361.11.00.00	$ 547.36	$ 555.77	$ 776.23	$ 600.00	208.26	500		500
SPECIAL ASSESSMENT I / F LOAN	368.10.00.00	$ -	$ -	$ -	$ -	0	0		0
MISCELLANEOUS REVENUE	369.90.00.00	$ -	$ -	$ -	$ -	0	0		0
TOTAL REVENUE		$ 125,345.77	$ 101,022.63	$ 75,280.13	$ 80,300.00	$ 81,594.24	$ 81,000.00	$ 6,000.00	$ 87,000.00
EXPENSE									
ADMINISTRATION	511								
REGULAR TIME	535.10.11.00	$ -	$ -	$ -	$ 1,000.00	72.98	1000		1000
PERSONNEL BENEFITS	535.10.20.00	$ -	$ -	$ -	$ 350.00	20.54	350		350
PROFESSIONAL SERVICES	535.10.41.00	$ -	$ -	$ -	$ -	0			0
MISCELLANEOUS	535.10.49.00	$ -	$ -	$ -	$ -	0			0
TOTAL ADMINISTRATION		$ -	$ -	$ -	$ 1,350.00	$ 93.52	$ 1,350.00	$ -	$ 1,350.00
BILLING	512								
REGULAR TIME	535.10.11.00	$ 2,166.90	$ 1,122.09	$ 866.25	$ 1,500.00	448.23	1000		1000
PERSONNEL BENEFITS	535.10.20.00	$ 1,105.51	$ 553.48	$ 399.66	$ 675.00	187.44	500		500
COMMUNICATIONS	535.10.42.00	$ 25.00	$ 175.00	$ 107.00	$ 100.00	64.2	125		125
MISCELLANEOUS	535.10.49.00	$ -	$ 433.20	$ 433.20	$ 450.00	433.2	450		450
TOTAL BILLING		$ 3,297.41	$ 2,283.77	$ 1,806.11	$ 2,725.00	$ 1,133.07	$ 2,075.00	$ -	$ 2,075.00
OPERATIONS	590								
REGULAR TIME	535.80.11.00	$ 3,036.22	$ 2,488.79	$ 911.86	$ 3,000.00	$ 97.28	4000		4000
OVERTIME	535.80.12.00	$ -	$ -	$ -	$ 100.00	$ -	100		100
PERSONNEL BENEFITS	535.80.20.00	$ 1,168.38	$ 829.62	$ 191.89	$ 1,240.00	$ 56.11	1640		1640
OPERATING SUPPLIES	535.80.31.00	$ -	$ 32.40	$ -	$ 150.00	$ -	150		150
SMALL TOOLS/MINOR EQUIPMENT	535.80.35.00	$ -	$ -	$ -	$ -	$ -	0		0
PROFESSIONAL SERVICES	535.80.41.00	$ 533.86	$ 1,105.36	$ -	$ 1,500.00	$ -	1000		1000
TRAVEL- MEALS/LODGING	535.80.43.00	$ -	$ 167.52	$ -	$ 200.00	$ -	200		200
EQUIPMENT RENTAL	535.80.45.05	$ 180.00	$ 166.00	$ 134.03	$ 500.00	$ 35.09	500		500
INSURANCE	535.80.46.00	$ 59.99	$ 148.10	$ 123.78	$ 150.00	$ -	150		150
UTILITIES	535.80.47.00	$ 442.76	$ 544.20	$ 475.76	$ 800.00	$ 232.50	600		600
OUTSIDE REPAIR & MAINTENANCE	535.80.48.00	$ 33,918.38	$ 37,140.15	$ -	$ 4,000.00	$ -	6000		6000
MISCELLANEOUS	535.80.49.00	$ 682.34	$ 230.00	$ 319.33	$ 600.00	$ -	600		600
TOTAL OPERATIONS		$ 40,021.93	$ 42,852.14	$ 2,156.65	$ 12,240.00	$ 420.98	$ 14,940.00	$ -	$ 14,940.00
TOTAL OPERATIONAL BUDGET		$ 43,319.34	$ 45,135.91	$ 3,962.76	$ 16,315.00	$ 1,647.57	$ 18,365.00	$ -	$ 18,365.00
ENDING FUND BALANCE		$ 82,026.43	$ 55,886.72	$ 71,317.37	$ 63,985.00		$ 62,635.00		$ 68,635.00
TOTAL FUND BUDGET		$ 125,345.77	$ 101,022.63	$ 75,280.13	$ 80,300.00	$ 1,647.57	$ 81,000.00	$ -	$ 87,000.00

SOLD WASTE #405	Bars Codes	2017 Actuals	2018 Actuals	2019 Actuals	Current 2020 Budget	07.31.2020 2020 Actuals	2021 Department Request	BOCC Changes	FINAL 2021 Budget
REVENUES									
GENERAL:	000								
UNRESERVED BEGINNING FUND BALANCE	308.80.00.00	$ 2,683,627.37	$ 3,000,283.24	$ 3,146,498.33	$ 3,500,000.00	4,050,877.81	4510607		$ 4,510,607
FEMA	333.97.00.00	$ 16,995.21	$ -	$ -	$ -	2734.7	0		$ -
EMPLOYEE BENEFIT PROGRAM	341.97.00.00	$ -	$ -	$ -	$ -	618.76	0		
CASH OVER/SHORT	369.81.00.00	$ (39.00)	$ -	$ -	$ -	0	0		$ -
OTHER NON REVENUES	369.90.00.00	$ 2,132.07	$ -	$ -	$ -	0	0		$ -
proceeds from sales of...	395.10.00.00	$ -	$ 500.00	$ -	$ -	0	0	$2,000	$ 2,000.00
OPERATING TRANFER IN - #123	397.01.00.00	$ -	$ 235,000.00	$ 215,000.00	$ 215,000.00	0	150000		$ 150,000.00
TOTAL GENERAL		$ 2,707,716.65	$ 3,235,788.24	$ 3,361,498.33	$ 3,715,000.00	$ 4,054,231.27	4660607	$ -	$ 4,662,607
CENTRAL LANDFILL & TRANSFERSTATION	100								
LANDFILL GATE RECEIPTS	343.70.00.00	$ 1,282,694.36	$ 1,615,975.94	$ 1,504,310.04	$ 1,500,000.00	821,333.15	1500000		$ 1,500,000.00
INVESTMENT INTEREST	361.11.00.00	$ 8,727.88	$ 15,143.67	$ 37,202.96	$ 15,000.00	12,129.63	30000		$ 30,000.00
RENTS, LEASES, AND CONCESSIONS	362.50.00.00	$ -	$ 150.00	$ -	$ -	150.00	0		$ -
SALE OF SCRAP/JUNK	369.10.00.00	$ -	$ -	$ -	$ -	0.00	0		$ -
CASH OVER/SHORT	369.81.00.00	$ 8.20	$ 113.85	$ (120.85)	$ -	-64.93	0		$ -
MISC REVENUE	369.90.00.00	$ 5,188.41	$ 8,083.74	$ 40.00	$ -	0	0		$ -
SOLID WASTE TAX RECEIPTS	386.00.00.00	$ 39,843.79	$ 50,436.21	$ 49,917.55	$ 50,000.00	23,815.74	50125		$ 50,125.00
OTHER NON REVENUES	389.90.00.00	$ 132.77	$ -	$ -	$ -	0.00	0		$ -
TOTAL CENTRAL LANDFILL & TRANSFERSTATION		$ 1,336,595.41	$ 1,689,903.41	$ 1,591,349.67	$ 1,565,000.00	$ 857,413.59	1580125	$ -	$ 1,580,125.00
BRIDGEPORT BAR TRANSFER STATION	200								
BRIDGEPORT TRANSFER STATION GATE RECEIPT	343.70.20.00	$ 488,224.63	$ 510,520.83	$ 581,446.96	$ 470,000.00	297,009.81	470000		$ 470,000.00
CASH OVER/SHORT	369.81.00.00	$ 9.29	$ 9.51	$ (30.02)	$ -	0.2	0		$ -
MISCELLANEOUS REVENUE	369.90.00.00	$ -	$ -	$ (30.00)	$ -	0	0		$ -
TOTAL BRIDGEPORT BAR TRANSFER STATION		$ 488,234.17	$ 510,530.39	$ 581,386.94	$ 470,000.00	$ 297,010.01	470000	$ -	$ 470,000.00
ELLISFORDE TRANSFER STATION	300								
ELLISFORDE TRANSFER STATION GATE RECEIPT	343.70.30.00	$ 510,957.69	$ 558,294.59	$ 598,323.66	$ 525,000.00	324,013.00	550000		$ 550,000.00
CASH OVER/SHORT	369.81.00.00	$ 0.10	$ -	$ 36.66	$ -	-0.16	0		$ -
MISCELLANEOUS REVENUE	369.90.00.00	$ (60.00)	$ -	$ (60.00)	$ -	158.41	0		$ -
TOTAL ELLISFORDE TRANSFER STATION		$ 510,897.79	$ 558,294.59	$ 598,300.32	$ 525,000.00	$ 324,171.25	550000	$ -	$ 550,000.00
TWISP TRANSFER STATION	400								
TWISP TRANSFER STATION GATE RECEIPTS	343.70.10.00	$ 368,990.74	$ 380,685.03	$ 419,206.38	$ 400,000.00	223,241.44	400000		$ 400,000.00
CASH OVER/SHORT	369.81.00.00	$ (6.38)	$ 6.24	$ (57.65)	$ -	-8.4	0		$ -
MISCELLANEOUS REVENUE	369.90.00.00	$ -	$ (119.97)	$ 3,635.82	$ -	-30	0		$ -
TOTAL TWISP TRANSFER STATION		$ 368,984.36	$ 380,571.30	$ 422,784.53	$ 400,000.00	$ 223,203.04	400000	$ -	$ 400,000.00
RECYCLE	500								
DOE GRANT - CPG	334.03.10.00	$ -	$ 51,163.42	$ 54,133.64	$ 45,000.00	32130.93	0		$ -
SALES - ALUMINUM CANS	369.10.01.00	$ 16,415.85	$ 4,204.15	$ 3,747.25	$ 3,000.00	1,965.74	4500		$ 4,500.00
SALES - SCRAP ALUMINUM	369.10.02.00	$ 48,031.18	$ -	$ 152.75	$ 1,000.00	2,019.27	2000		$ 2,000.00
SALES - CARDBOARD	369.10.03.00	$ 52,385.48	$ 16,183.43	$ 4,637.05	$ 10,000.00	0.00	0		$ -
SALES - NEWSPRINT	369.10.04.00	$ 1,033.48	$ -	$ -	$ -	0.00	0		$ -
SALES - COPPER/BRASS	369.10.05.00	$ 5,659.64	$ 52,597.08	$ 42,664.60	$ 45,000.00	938.13	45000		$ 45,000.00
SALES - BATTERIES	369.10.06.00	$ 2,575.76	$ 1,399.72	$ 906.72	$ 1,000.00	593.04	1500		$ 1,500.00
RADIATORS	369.10.08.00	$ -	$ -	$ -	$ 1,000.00	1492.36	3000		$ 3,000.00
WHITE PAPER	369.10.10.00	$ -	$ -	$ -	$ -	0	0		$ -
MIXED PAPER	369.10.11.00	$ 3,322.35	$ -	$ -	$ -	0.00	0		$ -
PLASTICS	369.10.12.00	$ 457.50	$ -	$ -	$ -	0	0		$ -
TOTAL RECYCLE		$ 130,092.25	$ 125,547.80	$ 106,242.01	$ 105,000.00	$ 39,185.47	56000	$ -	$ 56,000.00
HAZARDOUS WASTE/MODERATE RISK	600								
DOE GRANT	334.03.10.00	$ 24,085.16	$ 21,238.90	$ 32,397.19	$ 15,000.00	$ 31,542.93	0		$ -
E-WASTE	369.10.14.00	$ -		$ -	$ -	$ -	0		$ -
MISCELLANEOUS	369.90.00.00	$ 1,095.50	$ -	$ 1,972.30	$ 2,000.00	$ 20.00	0		$ -
HAZMAT GATE RECEIPTS	369.90.00.01	$ -	$ 2,355.00	$ 115.20	$ -	$ -	0		$ -
TOTAL HAZARDOUS WASTE/MODERATE RISK		$ 25,180.66	$ 23,593.90	$ 34,484.69	$ 17,000.00	$ 31,562.93	0	$ -	$ -
TOTAL REVENUE		$ 5,567,701.29	$ 6,524,229.63	$ 6,694,046.49	$ 6,798,000.00	$ 5,826,778.56	7716732	$ -	$ 7,718,732
EXPENDITURES									
GENERAL	000								

OPERATING TRANSFER - EQUIP EQUITY #123	597.01.00.00		$ -	$ -	$ -	$ -	$ -	0	$ -	$ -
TOTAL GENERAL		$ -	$ -	$ -	$ -	$ -	0	$ -	$ -
CENTRAL LANDFILL AND TRANSFER STATION	100									
REGULAR WAGES - MANAGEMENT	537.10.11.00	$ 55,948.89	$ 72,658.83	$ 74,850.69	$ 90,000.00	15,538.53	92000		$ 92,000.00
REGULAR WAGES - ADMIN & ACCOUNTING	537.10.11.01	$ 16,709.67	$ 40,025.43	$ 20,734.93	$ 34,000.00	13542.86	21000		$ 21,000.00
OVERTIME - ADMIN/ACCT	537.10.12.00	$ 348.79	$ 312.87	$ 169.73	$ 500.00	47.48	500		$ 500.00
PERSONNEL BENEFITS - ADMIN/ACCT/MGNT	537.10.20.00	$ 29,507.84	$ 45,799.59	$ 45,925.28	$ 56,000.00	15,834.17	56610		$ 56,610.00
PROFESSIONAL SERVICES: TECH SUPPORT	537.10.41.00	$ 48.00	$ 210.00	$ -	$ 2,000.00	0	0		$ -
ADVERTISING	537.10.44.00	$ 2,668.49	$ 3,371.43	$ 1,044.11	$ 3,000.00	1251.5	3000		$ 3,000.00
EXTERNAL TAXES / SW TAX	537.10.45.03	$ 43,066.98	$ 50,487.11	$ 48,657.56	$ 45,000.00	22,544.39	45000		$ 45,000.00
EXTERNAL TAXES/ B & O	537.10.45.13	$ 34,301.97	$ 44,283.15	$ 44,769.90	$ 42,000.00	25,231.72	45000		$ 45,000.00
REGULAR WAGES - WELL MONITORING	537.50.11.00	$ 41,879.61	$ 864.13	$ 977.93	$ 1,000.00	2635.69	5500		$ 5,500.00
PERSONNEL BENEFITS - WELL MONITORING	537.50.20.00	$ 448.29	$ 551.84	$ 258.82	$ 550.00	1790.28	3000		$ 3,000.00
OPERATING SUPPLIES	537.50.31.00	$ 4,234.05	$ 10,519.31	$ 12,303.82	$ 15,000.00	9,767.92	18000		$ 18,000.00
PROFESSIONAL SERVICES: LAB TESTS /CONSULT/REPORTING	537.50.41.00	$ 82,415.15	$ 81,281.02	$ 43,452.09	$ 50,000.00	15,668.00	50000		$ 50,000.00
REGULAR WAGES - GAS MONITORING	537.60.11.00	$ -	$ 170.46	$ 574.89	$ 1,100.00	0	0		$ -
REGULAR WAGES - TRAINING	537.60.11.01	$ -	$ -	$ 1,354.35	$ 8,000.00	0	0		$ -
BENEFITS - TRAINING	537.60.11.02	$ -	$ -	$ -	$ 3,600.00	0	0		$ -
PERSONNEL BENEFITS - GAS MONITORING	537.60.20.00	$ -	$ 34.43	$ 1,166.00	$ 550.00	0	0		$ -
PROFESSIONAL SERVICES: GAS MONITORING	537.60.41.00	$ 28,011.19	$ 20,006.67	$ 17,914.24	$ 20,000.00	8,467.99	20000		$ 20,000.00
REGULAR WAGES - OPERATIONS	537.60.11.00	$ 202,433.40	$ 201,664.47	$ 212,938.06	$ 250,000.00	167,191.06	262500		$ 262,500.00
OVERTIME WAGES - OPERATIONS	537.60.12.00	$ 13,388.53	$ 19,350.13	$ 17,506.79	$ 21,000.00	5,217.59	15000		$ 15,000.00
PERSONNEL BENEFITS - OPERATIONS	537.60.20.00	$ 109,846.79	$ 110,271.48	$ 112,139.73	$ 130,000.00	85,238.06	130000		$ 130,000.00
OFFICE OPERATING SUPPLIES	537.60.31.00	$ 14,660.66	$ 12,295.09	$ 9,294.61	$ 20,000.00	7,603.19	15000		$ 15,000.00
FUEL	537.60.32.00	$ -	$ 266.82	$ -	$ -	0	0		$ -
SMALL TOOLS/MINOR EQUIPMENT	537.60.35.00	$ 3,058.52	$ 13,201.03	$ 19,109.71	$ 15,000.00	12,341.77	20671	329.4	$ 21,000.00
PROFESSIONAL SERVICES	537.60.41.00	$ 103,792.74	$ 166,905.41	$ 58,724.67	$ 75,000.00	30,139.58	60000		$ 60,000.00
COMMUNICATIONS - PHONE & INTERNET	537.60.42.00	$ 3,922.24	$ 3,466.71	$ 3,953.36	$ 5,000.00	2,401.93	30000		$ 30,000.00
TRAVEL - MEALS/LODGING	537.60.43.00	$ 874.12	$ 5,418.62	$ 1,149.60	$ 5,000.00	$ -	5000		$ 5,000.00
CENTRAL STORES ISSUE	537.60.45.03	$ 2,407.65	$ 4,072.91	$ 398.09	$ 5,000.00	$ -	0		$ -
EQUIPMENT RENTALS	537.60.45.05	$ 333,409.02	$ 289,853.00	$ 257,903.00	$ 330,000.00	$ 158,912.50	300000	20000	$ 320,000.00
OPERATING RENTALS/LEASES	537.60.45.09	$ 2,873.81	$ -	$ 278.16	$ 500.00	$ 2,330.65	7000		$ 7,000.00
INSURANCE	537.60.46.00	$ 19,212.58	$ 23,612.77	$ 20,248.11	$ 25,000.00	$ 5,042.80	22500		$ 22,500.00
UTILITIES	537.60.47.00	$ 12,327.42	$ 11,358.21	$ 12,303.63	$ 15,000.00	$ 6,935.22	13250		$ 13,250.00
OUTSIDE R & M	537.60.48.00	$ 12,201.05	$ 6,128.49	$ 4,634.70	$ 7,500.00	$ 952.21	7500		$ 7,500.00
MISCELLANEOUS	537.60.49.00	$ 19,207.68	$ 11,174.25	$ 7,858.16	$ 10,000.00	$ 851.95	2500		$ 2,500.00
LATE FEES/FINANCE CHARGES	537.60.49.01	$ 4.00	$ 1.38	$ -	$ -	$ -	0		$ -
TRAINING REGISTRATION FEES & CERTIFICATES	537.60.49.02	$ -	$ -	$ 2,218.48	$ 8,000.00	$ -	8000		$ 8,000.00
BUILDINGS & STRUCTURES	594.37.62.00			$ 21,120.64	$ -	$ -	0		$ -
IMPROVEMENTS	594.37.63.00	$ 4,475.66	$ 482.57	$ -	$ 5,000.00	$ 15,097.43	170000		$ 170,000.00
MACHINERY & EQUIPMENT	594.37.64.00	$ 99,979.47	$ -	$ 22,756.02	$ 10,000.00	$ -	0	165000	$ 165,000.00
OPERATING TRANSFER - EQUIP EQUITY #123	597.01.00.00	$ -	$ -	$ -	$ -	$ -	0		$ -
OP TRANSFER OUT:FUND 123	597.04.00.00	$ 475,000.00	$ 841,000.00	$ 473,511.00	$ 544,154.00	$ 404,154.00	751654		$ 751,654.00
TOTAL CENTRAL LANDFILL AND TRANSFER STATION		$ 1,770,284.68	$ 2,091,134.61	$ 1,572,246.26	$ 1,309,300.00	$ 1,036,750.47	2180185	$ 185,329.40	$ 2,365,514.00
CONSTRUCTION-CENTRAL LANDFILL	110								
PITS & QUARRIES	548.20.33.00				$ -	$ -			
REGULAR TIME	594.37.11.00	$ 2,723.81	$ 2,145.54	$ 10,740.30	$ 1,000.00	$ -	0		$ -
PERSONNEL BENEFITS	594.37.20.00	$ 932.33	$ 1,070.66	$ -	$ 1,100.00	$ -	0		$ -
SUPPLIES	594.37.31.00	$ -	$ 162,818.07	$ -	$ 300,000.00	$ -	0	30000	$ 30,000.00
ADVERTISING	594.37.44.00	$ -	$ -	$ 49,476.00	$ -	$ -	0		$ -
IMPROVEMENTS	594.37.63.00	$ 90.00	$ 227,047.53	$ -	$ 500,000.00	$ 2,604.00	500000	-440000	$ 60,000.00
ENGINEERING	594.37.67.00	$ -	$ -	$ -	$ 50,000.00	$ -	0		$ -
DESIGN CONSULTANT	594.37.68.00	$ -	$ -	$ -	$ -	$ -	0		$ -
CONSULTANTS	594.37.68.01	$ -	$ -	$ -	$ -	$ -	0		$ -
EQUIPMENT RENTAL	594.37.95.00	$ 90.00	$ 59.00	$ -	$ -	$ -	0		$ -
TOTAL CONSTRUCTION - CENTRAL LANDFILL		$ 3,835.14	$ 393,141.00	$ 60,216.30	$ 852,100.00	$ 2,604.00	500000	$(410,000.00)	$ 90,000.00
BRIDGEPORT BAR TRANSFER STATION	200								
REGULAR WAGES/MANAGEMENT	537.10.11.00	$ 4,185.59	$ 2,542.43	$ 1,974.38	$ 2,500.00	101.05	1000		$ 1,000.00
REGULAR WAGES/ADMIN & ACCOUNTING	537.10.11.01	$ -	$ 92.03	$ 1,410.08	$ 5,000.00	2282.71	6000		$ 6,000.00
PERSONNEL BENEFITS - ADMIN/ACCT/MGNT	537.10.20.00	$ 2,098.05	$ 1,642.16	$ 1,747.37	$ 1,500.00	1192.13	2400		$ 2,400.00
OPERATING SUPPLIES	537.40.31.00	$ -	$ -	$ 3,155.39	$ 4,500.00	0	1000		$ 1,000.00
REGULAR WAGES - OPERATIONS	537.60.11.00	$ 64,992.61	$ 82,194.50	$ 95,211.69	$ 90,000.00	48,584.58	95000		$ 95,000.00
OVERTIME WAGES - OPERATIONS	537.60.12.00	$ 9,659.48	$ 15,340.79	$ 12,438.47	$ 11,000.00	6,090.82	11500		$ 11,500.00
PERSONNEL BENEFITS - OPERATIONS	537.60.20.00	$ 37,485.13	$ 55,003.32	$ 57,220.45	$ 50,000.00	27,979.84	52100		$ 52,100.00

OFFICE OPERATING SUPPLIES	537.80.31.00	$ 3,982.12	$ 4,691.10	$ 538.69	$ 1,000.00	331.62	520		$ 520.00
SMALL TOOLS/MINOR EQUIPMENT	537.80.35.00	$ 1,211.69	$ 130.48	$ 1,137.97	$ 1,000.00	70.35	500		$ 500.00
COMMUNICATIONS - PHONE & INTERNET	537.80.42.00	$ 956.20	$ 683.05	$ 1,013.15	$ 1,000.00	537.6	3000	$1,000	$ 4,000.00
EQUIPMENT RENTALS	537.80.45.05	$ 84,540.75	$ 111,147.00	$ 100,934.50	$ 110,000.00	61,204.75	98000	$12,000	$ 110,000.00
OPERATING RENTALS/LEASES	537.80.45.09	$ 53.37	$ 145.93	$ -	$ 200.00	2168	2000		$ 2,000.00
UTILITIES	537.80.47.00	$ 499.11	$ 358.00	$ 379.00	$ 500.00	248	525		$ 525.00
OUTSIDE R & M	537.80.48.00	$ 3,971.73	$ 5,502.49	$ 3,278.19	$ 7,000.00	1,771.98	39000		$ 39,000.00
MISCELLANEOUS	537.80.49.00	$ 1,697.71	$ 1,658.15	$ 1,658.00	$ 2,500.00	1,731.00	2500		$ 2,500.00
TOTAL BRIDGEPORT BAR TRANSFER STATION		$ 215,334.55	$ 281,162.44	$ 282,171.33	$ 287,700.00	$ 154,294.43	315045	$ 13,000.00	$ 328,045.00
ELLISFORDE TRANSFER STATION	300			-					
REGULAR WAGES/MANAGEMENT	537.10.11.00	$ 3,238.24	$ 2,085.04	$ 1,536.69	$ 2,000.00	101.05	1000		$ 1,000.00
REGULAR WAGES/ADMIN & ACCOUNTING	537.10.11.01	$ -	$ 83.53	$ 1,393.12	$ 5,000.00	2153.12	6000		$ 6,000.00
PERSONNEL BENEFITS - ADMIN/ACCT/MGNT	537.10.20.00	$ 1,564.09	$ 1,257.26	$ 1,552.95	$ 1,000.00	1141.01	2300		$ 2,300.00
OPERATING SUPPLIES	537.40.31.00	$ -	$ -	$ 1,087.70	$ 2,500.00	0	1500		$ 1,500.00
REGULAR WAGES - OPERATIONS	537.80.11.00	$ 28,452.88	$ 33,473.86	$ 37,067.81	$ 40,000.00	22,874.76	46000		$ 46,000.00
OVERTIME WAGES - OPERATIONS	537.80.12.00	$ 3,478.43	$ 4,761.39	$ 4,105.76	$ 4,000.00	1624.93	4000		$ 4,000.00
PERSONNEL BENEFITS - OPERATIONS	537.80.20.00	$ 15,358.62	$ 19,890.81	$ 20,339.97	$ 20,000.00	13,366.47	26220		$ 26,220.00
OFFICE OPERATING SUPPLIES	537.80.31.00	$ 9,418.22	$ 3,928.03	$ 1,158.83	$ 2,000.00	1,036.94	2000		$ 2,000.00
SMALL TOOLS/MINOR EQUIPMENT	537.80.35.00	$ 503.70	$ -	$ -	$ 1,000.00	776.27	1000		$ 1,000.00
ELLISFORDE TRANSFER STATION CONTRACT	537.80.41.02	$ 41,055.05	$ 35,401.63	$ 39,778.56	$ 40,000.00	23,788.87	41250		$ 41,250.00
COMMUNICATIONS - PHONE & INTERNET	537.80.42.00	$ 360.00	$ 450.00	$ 500.00	$ 500.00	210	500		$ 500.00
EQUIPMENT RENTALS	537.80.45.05	$ 68,020.50	$ 92,115.50	$ 71,871.00	$ 60,000.00	41,976.00	65000	$15,000	$ 80,000.00
OPERATING RENTALS/LEASES	537.80.45.09	$ 7.13	$ -	$ -	$ -	2168	2000		$ 2,000.00
OUTSIDE R & M	537.80.48.00	$ 48,048.95	$ 5,205.35	$ 4,843.16	$ 15,000.00	1,929.28	2500		$ 2,500.00
MISCELLANEOUS	537.80.49.00	$ 577.54	$ 621.31	$ 896.00	$ 1,000.00	706	1000		$ 1,000.00
TOTAL ELLISFORDE TRANSFER STATION		$ 220,083.40	$ 199,483.71	$ 186,131.60	$ 194,000.00	$ 113,852.70	202270	$ 15,000.00	$ 217,270.00
TWSP TRANSFER STATION	400								
REGULAR WAGES/MANAGEMENT	537.10.11.00	$ 4,268.24	$ 2,905.92	$ 2,422.76	$ 2,500.00	101.05	1000		$ 1,000.00
REGULAR WAGES/ADMIN & ACCOUNTING	537.10.11.01	$ -	$ 138.87	$ 1,447.20	$ 5,000.00	2331.48	6000		$ 6,000.00
PERSONNEL BENEFITS - ADMIN/ACCT/MGNT	537.10.20.00	$ 2,115.98	$ 1,736.98	$ 1,882.10	$ 2,000.00	1249.37	2500		$ 2,500.00
OPERATING SUPPLIES	537.40.31.00	$ -	$ -	$ 5,421.39	$ 15,000.00	1897.59	7500		$ 7,500.00
REGULAR WAGES - OPERATIONS	537.80.11.00	$ 59,659.35	$ 61,015.58	$ 79,272.85	$ 90,000.00	45,561.70	86000		$ 86,000.00
OVERTIME WAGES - OPERATIONS	537.80.12.00	$ 13,339.48	$ 15,947.23	$ 16,026.47	$ 15,000.00	5,777.61	11500		$ 11,500.00
PERSONNEL BENEFITS - OPERATIONS	537.80.20.00	$ 35,518.25	$ 41,057.46	$ 50,144.93	$ 45,000.00	28,350.65	52460		$ 52,460.00
OFFICE OPERATING SUPPLIES	537.80.31.00	$ 4,301.09	$ 10,901.59	$ 2,551.99	$ 5,000.00	502.21	1000		$ 1,000.00
SMALL TOOLS/MINOR EQUIPMENT	537.80.35.00	$ 82.33	$ 371.21	$ 1,825.10	$ 1,000.00	1568.73	4000		$ 4,000.00
PROFESSIONAL SERVICES	537.80.41.00	$ -	$ -	$ 33,465.59	$ 15,000.00	7906.92	1000		$ 1,000.00
COMMUNICATIONS - PHONE & INTERNET	537.80.42.00	$ 1,232.87	$ 1,298.85	$ 1,449.92	$ 1,500.00	835.89	1600		$ 1,600.00
EQUIPMENT RENTALS	537.80.45.05	$ 54,615.76	$ 66,220.00	$ 74,804.88	$ 60,000.00	41,792.00	64000	$13,000	$ 77,000.00
OPERATING RENTALS/LEASES	537.80.45.09	$ 56.85	$ 155.95	$ -	$ 100.00	2168	2500		$ 2,500.00
UTILITIES	537.80.47.00	$ 1,500.58	$ 1,572.90	$ 1,736.09	$ 2,000.00	890.93	2000		$ 2,000.00
OUTSIDE R & M	537.80.48.00	$ 4,961.14	$ 5,244.16	$ 6,157.20	$ 12,000.00	2,310.52	5000		$ 5,000.00
MISCELLANEOUS	537.80.49.00	$ 98.09	$ 351.00	$ 646.00	$ 1,000.00	640.26	1000		$ 1,000.00
MACHINERY & EQUIPMENT	594.37.63.00	$ -	$ -	$ -	$ 20,000.00	0	0		0
TOTAL TWSP TRANSFER STATION		$ 180,800.01	$ 208,925.70	$ 279,255.44	$ 292,100.00	$ 143,884.91	249060	$ 13,000.00	$ 262,060.00
RECYCLE	500								
REGULAR WAGES/MANAGEMENT	537.10.11.00	$ 382.56	$ 7.46	$ 399.13	$ 1,000.00	642.65	1500		$ 1,500.00
PERSONNEL BENEFITS - ADMIN/ACCT/MGNT	537.10.20.00	$ 557.89	$ 189.12	$ 448.49	$ 500.00	457.17	800		$ 800.00
RECYCLABLES PURCHASED	537.20.34.00	$ 4,904.04	$ 15.50	$ -	$ -	0.00	0		$ -
OPERATING SUPPLIES	537.40.31.00	$ -	$ -	$ 2,315.86	$ 7,000.00	1,831.57	3000		$ 3,000.00
REGULAR WAGES - OPERATIONS	537.80.11.00	$ 58,254.09	$ 50,822.84	$ 71,922.51	$ 75,000.00	39,416.28	72000	$25,000	$ 97,000.00
OVERTIME WAGES - OPERATIONS	537.80.12.00	$ 4,558.81	$ 3,460.65	$ 2,814.15	$ 5,000.00	634.40	1500		$ 1,500.00
PERSONNEL BENEFITS - OPERATIONS	537.80.20.00	$ 27,566.56	$ 20,241.76	$ 31,202.08	$ 35,000.00	17,427.06	32400	$12,500	$ 44,900.00
OFFICE OPERATING SUPPLIES	537.80.31.00	$ 4,793.29	$ 7,015.44	$ 2,416.49	$ 1,000.00	310.48	500		$ 500.00
SMALL TOOLS/MINOR EQUIPMENT	537.80.35.00	$ 616.06	$ 276.55	$ 315.72	$ 1,000.00	97.68	300		$ 300.00
PROFESSIONAL SERVICES	537.80.41.00	$ 2,877.79	$ 455.02	$ 623.69	$ 1,000.00	276.03	750		$ 750.00
POSTAGE	537.80.42.00	$ 9.08	$ 14.33	$ -	$ 200.00	0.00	50		$ 50.00
TRAVEL	537.80.43.00	$ 678.03	$ 12.00	$ -	$ 1,000.00	0	1000		$ 1,000.00
ADVERTISING	537.80.44.00	$ 1,177.75	$ 2,937.62	$ 1,437.00	$ 3,500.00	629	2000		$ 2,000.00
EQUIPMENT RENTALS	537.80.45.05	$ 22,175.75	$ 39,177.07	$ 41,206.00	$ 35,000.00	24,852.54	37000	$20,400	$ 57,400.00
LEASE PAYMENT	537.80.45.09	$ 82.20	$ 100.80	$ 100.00	$ 100.00	0	0		$ -
R & M-OUTSIDE VENDOR	537.80.48.00	$ 324.30	$ 2,343.18	$ 492.77	$ 2,000.00	0	0		$ -
MISCELLANEOUS	537.80.49.00	$ 552.85	$ 929.21	$ 41.48	$ 1,000.00	200	500		$ 500.00
MACHINERY & EQUIPMENT	594.37.64.00	$ 528.61	$ -	$ -	$ -	0	0	$60,000	$ 60,000.00

TOTAL RECYCLE		$ 130,039.71	$ 128,018.69	$ 155,735.37	$ 169,300.00	$ 85,774.92	153300	$ 117,900.00	$ 271,200.00
HAZARDOUS WASTE/MODERATE RISK	600								
REGULAR WAGES/MANAGEMENT	537.10.11.00	$ 1,923.91	$ 183.32	$ 1,782.73	$ 1,000.00	655.59	1500		$ 1,500.00
PERSONNEL BENEFITS - ADMIN/ACCT/MGNT	537.10.20.00	$ 1,612.54	$ 258.71	$ 1,502.77	$ 500.00	457.65	950		$ 950.00
OPERATING SUPPLIES	537.40.31.00	$ -	$ -	$ 814.58	$ 4,000.00	43.59	4000		$ 4,000.00
REGULAR WAGES - OPERATIONS	537.80.11.00	$ 20,269.90	$ 22,137.66	$ 32,455.48	$ 30,000.00	15,653.82	31000		$ 31,000.00
OVERTIME WAGES - OPERATIONS	537.80.12.00	$ 1,194.63	$ 2,703.94	$ 2,564.48	$ 4,000.00	199.44	500		$ 500.00
PERSONNEL BENEFITS - OPERATIONS	537.80.20.00	$ 11,559.00	$ 12,421.32	$ 18,174.07	$ 16,000.00	9,621.81	18000		$ 18,000.00
OFFICE OPERATING SUPPLIES	537.80.31.00	$ 470.29	$ 4,111.52	$ 226.49	$ 5,000.00	38.56	2500		$ 2,500.00
SMALL TOOLS/MINOR EQUIPMENT	537.80.35.00	$ -	$ 531.77	$ 43.19	$ 2,500.00	0	0		$ -
PROFESSIONAL SERVICES	537.80.41.00	$ 6,268.74	$ 32,219.30	$ 45,763.45	$ 30,000.00	21833.63	40000		$ 40,000.00
COMMUNICATIONS	537.80.42.00	$ 5.80	$ -	$ -	$ -	0	0		$ -
TRAVEL	537.80.43.00	$ 97.00	$ -	$ 381.92	$ 1,000.00	0	4000		$ 4,000.00
ADVERTISING	537.80.44.00	$ 230.00	$ 279.00	$ 279.00	$ 500.00	279	1500		$ 1,500.00
EQUIPMENT RENTAL	537.80.45.05	$ 1,046.00	$ 775.50	$ 2,660.00	$ 1,000.00	603	1000		$ 1,000.00
RENTAL/LEASES	537.80.45.09	$ 82.20	$ 43.20	$ 44.00	$ 150.00	0	0		$ -
R & M-OUTSIDE VENDOR	537.80.48.00	$ -	$ -	$ -	$ 1,000.00	0	0		$ -
MISCELLANEOUS	537.80.49.00	$ 2,277.55	$ 200.00	$ 420.22	$ 1,000.00	0	1000		$ 1,000.00
TOTAL HAZARDOUS WASTE/MODERATE RISK		$ 47,034.55	$ 75,865.24	$ 107,412.38	$ 97,650.00	$ 49,401.48	105950	$ -	$ 105,950.00
TOTAL OPERATIONAL BUDGET		$ 2,567,413.05	$ 3,377,731.30	$ 2,643,168.68	$ 3,202,150.00	$ 1,587,602.91	3705810	$ (65,770.60)	$ 3,640,039.00
ENDING FUND BALANCE		$ 3,000,288.24	$ 3,146,498.33	$ 4,050,877.81	$ 3,595,850.00	$ 3,100,000.00	4010923		$ 4,078,693
TOTAL FUND BUDGET		$ 5,567,701.29	$ 6,524,229.63	$ 6,694,046.49	$ 6,798,000.00	$ 4,687,602.91	7716732	$ (65,770.60)	$ 7,718,732

#406 MAZAMA WQPS	OLD BARS CODES	NEW Bars Codes	2017 Actuals	2018 Actuals	2019 Actuals	Current 2020 Budget	07.31.2020 2020 Actuals	2021 Department Request	BOCC Changes	FINAL 2021 Budget
REVENUE										
GENERAL:		000								
RESERVED BEGINNING FUND BALANCE		308.10.00.00	$ 171,323.08	$ 172,558.21	$ 175,157.45	$ 178,000.00	178,686.08	180240	-1000	179240
INVESTMENT INTEREST		361.11.00.00	$ 1,239.53	$ 2,599.24	$ 3,528.63	$ 2,500.00	812.5	1500		1500
TOTAL REVENUES			$ 172,562.61	$ 175,157.45	$ 178,686.08	$ 180,500.00	$ 179,498.58	$ 181,740.00	$ (1,000.00)	$ 180,740.00
EXPENDITURE										
ADMINISTRATION:		511								
REGULAR TIME-ADMIN		534.10.11.00	$ -	$ -	$ -	$ 1,500.00	0	1500		1500
PERSONNEL BENEFITS-ADMIN		534.10.20.00	$ -	$ -	$ -	$ 525.00	0	450		450
TOTAL ADMINISTRATION			$ -	$ -	$ -	$ 2,025.00	$ -	$ 1,950.00	$ -	$ 1,950.00
BILLING:		512								
REGULAR TIME-BILLING		534.12.11.00	$ -	$ -	$ -	$ -	0	0		0
PERSONNEL BENEFITS-BILLING		534.12.20.00	$ -	$ -	$ -	$ -	0	0		0
COMMUNICATIONS-BILLING		534.12.42.00	$ -	$ -	$ -	$ -	0	0		0
MISCELLANEOUS - BILLING		534.12.49.00	$ -	$ -	$ -	$ -	0	0		0
TOTAL BILLING			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
WATER MONITORING:		517								
REGULAR TIME		534.90.11.00	$ -	$ -	$ -	$ 350.00	0	1500		1500
PERSONNEL BENEFITS		534.90.20.00	$ -	$ -	$ -	$ 140.00	0	600		600
MISCELLANEOUS - BILLING		534.12.49.00	$ 4.40	$ -	$ -		0	0		0
OPERATING SUPPLIES		534.90.31.00	$ -	$ -	$ -	$ -	0	0		0
LAB TESTING		534.90.41.02	$ -	$ -	$ -	$ -	0	0		0
OUTSIDE REPAIR & MONITORING		534.90.48.00	$ -	$ -	$ -	$ -	0	0		0
EQUIPMENT RENTALS	534.90.95.00	534.90.45.05	$ -	$ -	$ -	$ 150.00	0	150		150
TOTAL WATER MONITORING			$ 4.40	$ -	$ -	$ 640.00	$ -	$ 2,250.00	$ -	$ 2,250.00
TOTAL OPERATIONAL BUDGET			$ 4.40	$ -	$ -	$ 2,665.00	$ -	$ 4,200.00	$ -	$ 4,200.00
ENDING FUND BALANCE			$ 172,558.21	$ 175,157.45	$ 178,686.08	$ 177,835.00		$ 177,540.00		$ 176,540.00
TOTAL FUND BUDGET			$ 172,562.61	$ 175,157.45	$ 178,686.08	$ 180,500.00	$ -	$ 181,740.00	$ -	$ 180,740.00

#407 CONCONULLY SEWER ENTERPRISE	NEW Bars Codes	2017 Actuals	2018 Actuals	2019 Actuals	Current 2020 Budget	07.31.2020 2020 Actuals	2021 Department Request	BOCC Changes	FINAL 2021 Budget
REVENUE									
GENERAL:	000								
RESERVED BEGINNING FUND BALANCE	308.10.00.00	$ 101,655.53	$ 124,275.87	$ 96,821.24	$ 100,000.00	127,829.12	120000	$40,000	160000
M & O ASSESSMENTS	343.50.00.00	$ 95,165.90	$ 96,745.82	$ 101,150.45	$ 95,400.00	55,952.36	95400		95400
INVESTMENT INTEREST	361.11.00.00	$ 365.41	$ 512.80	$ 1,019.23	$ 800.00	438.49	800		800
SPECIAL ASSESSMENT	368.10.00.00	$ 1,305.40	$ -	$ -	$ -	0	0		0
MISCELLANEOUS REVENUE	369.90.00.00	$ -	$ 1,039.65	$ -	$ -	0.00	0		0
OPERATING TRANSFER IN	397.00.00.00	$ -	$ -	$ -	$ -	0	0		0
TOTAL REVENUE		$ 198,512.24	$ 222,574.14	$ 198,990.92	$ 196,200.00	$ 184,219.97	$ 216,200.00	$ 40,000.00	$ 256,200.00
EXPENSE									
GENERAL:	000								
PRIOR YEAR EXPENSE	569.90.00.00	$ -	$ (33,732.76)	$ -	$ -	$ -	$ -		$ -
LONG TERM DEBT	591.31.70.00	$ -	$ -	$ -	$ -	$ -	$ -		$ -
TOTAL GENERAL		$ -	$ (33,732.76)	$ -	$ -	$ -	$ -	$ -	$ -
ADMINISTRATION:	511								
REGULAR WAGES:ADMIN/PLAN	535.10.11.01	$ 108.36	$ 1,103.60	$ 277.15	$ 1,500.00	26.29	1500		1500
PERSONNEL BENEFITS	535.10.20.00	$ 18.69	$ 426.94	$ 61.26	$ 560.00	4.83	495		495
COMMUNICATIONS	535.10.42.00	$ 125.00	$ 15.00	$ 37.00	$ 100.00	106.5	225		225
TOTAL ADMINISTRATION		$ 250.05	$ 1,545.54	$ 375.41	$ 2,160.00	$ 137.62	$ 2,220.00	$ -	$ 2,220.00
BILLING:	512								
REGULAR WAGES: BILLING	535.10.11.03	$ 2,665.32	$ 663.72	$ 1,162.58	$ 1,800.00	640.59	1800		1800
PERSONNEL BENEFITS	535.10.20.00	$ 1,256.81	$ 442.70	$ 518.94	$ 900.00	367.67	900		900
TOTAL BILLING		$ 3,922.13	$ 1,306.42	$ 1,681.52	$ 2,700.00	$ 1,008.25	$ 2,700.00	$ -	$ 2,700.00
OPERATIONS:	590								
REGULAR WAGES	535.80.11.00	$ 4,734.68	$ 8,508.43	$ 4,562.32	$ 10,000.00	519.81	10000		10000
OVERTIME WAGES	535.80.12.00	$ 335.21	$ 691.91	$ -	$ 800.00	0	800		800
PERSONNEL BENEFITS	535.80.20.00	$ 2,391.61	$ 4,241.26	$ 1,458.30	$ 4,320.00	94.57	4320		4320
OFC/OPERATING SUPPLIES	535.80.31.00	$ 1,735.69	$ 1,580.36	$ 266.45	$ 3,500.00	44.11	2000		2000
SMALL TOOLS/MINOR EQUIPMENT	535.80.35.00	$ -	$ 1,905.49	$ -	$ 2,000.00	0	1500		1500
PROFESSIONAL SERVICES	535.80.41.00	$ -	$ 38,101.76	$ 753.50	$ 2,500.00	351.84	2500		2500
TOWN OF CONCONULLY	535.80.41.09	$ 47,397.36	$ 47,397.36	$ 47,397.36	$ 47,400.00	47,397.35	47400		47400
COMMUNICATIONS	535.80.42.00	$ -	$ 175.00	$ 104.00	$ 150.00	0	150		150
TRAVEL	535.80.43.00	$ -	$ 240.52	$ -	$ 250.00	0	250		250
ADVERTISING	535.80.44.00	$ -	$ 10.00	$ -	$ 50.00	0	50		50
EQUIPMENT RENTALS	535.80.45.05	$ 900.00	$ 1,120.00	$ 730.93	$ 1,500.00	266.63	1500		1500
INSURANCE	535.80.46.00	$ 99.06	$ 213.44	$ -	$ 250.00	0	250		250
UTILITIES	535.80.47.00	$ 1,195.57	$ 1,848.06	$ 744.36	$ 2,000.00	309.66	1200		1200
OUTSIDE R & M	535.80.48.00	$ 8,861.08	$ 50,043.51	$ 11,759.15	$ 35,000.00	56.50	50000		50000
MISC(DUES,REGISTRATIONS)	535.80.49.00	$ 2,413.93	$ 558.60	$ 1,328.50	$ 1,200.00	448.74	1500		1500
PRIOR YEAR EXPENSE						0	0		0
TOTAL OPERATIONS		$ 70,054.19	$ 155,633.70	$ 69,104.87	$ 110,920.00	$ 49,489.22	$ 123,420.00	$ -	$ 123,420.00
TOTAL OPERATIONAL BUDGET		$ 74,236.37	$ 125,752.90	$ 71,161.80	$ 115,780.00	$ 50,635.09	$ 128,340.00	$ -	$ 128,340.00
ENDING FUND BALANCE		$ 124,275.87	$ 96,821.24	$ 127,829.12	$ 80,420.00	$ 133,584.88	$ 87,860.00		$ 127,860.00
TOTAL FUND BUDGET		$ 198,512.24	$ 222,574.14	$ 198,990.92	$ 196,200.00	$ 184,219.97	$ 216,200.00	$ -	$ 256,200.00

#408 EDELWEISS SEWER SYSTEM	NEW Bars Codes	2017 Actuals	2018 Actuals	2019 Actuals	Current 2020 Budget	07.31.2020 2020 Actuals	2021 Department Request	BOCC Changes	FINAL 2021 Budget
REVENUE									
RESERVED BEGINNING FUND BALANCE	308.10.00.00	$ 61,601.70	$ 60,653.21	$ 54,046.04	$ 50,000.00	53,875.77	48000		48000
RESIDENTIAL USER CHARGES	343.50.02.00	$ 10,156.33	$ 11,954.61	$ 10,144.61	$ 11,500.00	10,746.90	10750		10750
REPLACEMENT RESERVE (annual charge)	343.50.10.00	$ 2,680.25	$ 3,002.37	$ 2,597.69	$ 2,900.00	2,817.17	2900		2900
INVESTMENT INTEREST	361.11.00.00	$ 275.78	$ 308.48	$ 503.16	$ 400.00	136.49	300		300
MISCELLANEOUS	369.90.00.00	$ -	$ -	$ -	$ -	$ -	$ -		0
TOTAL REVENUES		$ 74,714.06	$ 75,918.67	$ 67,291.50	$ 64,800.00	$ 67,576.33	$ 61,950.00	$ -	$ 61,950.00
EXPENDITURES									
ADMINISTRATION:	511								
REGULAR WAGES	535.10.11.00	$ 1,794.42	$ 2,195.71	$ 912.54	$ 1,800.00	24.38	2000		2000
PERSONNEL BENEFITS	535.10.20.00	$ 980.49	$ 1,319.08	$ 252.87	$ 630.00	3.93	660		660
TOTAL ADMINISTRATION		$ 2,774.91	$ 3,514.79	$ 1,165.41	$ 2,430.00	$ 28.31	$ 2,660.00	$ -	$ 2,660.00
BILLING	512								
REGULAR WAGES	535.15.11.00	$ 647.11	$ 478.16	$ 470.96	$ 750.00	229.42	750		750
PERSONNEL BENEFITS	535.15.20.00	$ 328.19	$ 262.25	$ 203.81	$ 340.00	89.78	300		300
OFC/OPERATING SUPPLIES	535.15.31.00	$ -	$ -	$ (6.31)	$ 100.00	0	100		100
COMMUNICATIONS	535.15.42.00	$ -	$ 25.00	$ 2.50	$ 50.00	59	75		75
TOTAL BILLING		$ 975.30	$ 765.41	$ 670.96	$ 1,240.00	$ 378.20	$ 1,225.00	$ -	$ 1,225.00
OPERATIONS	590								
REGULAR WAGES	535.80.11.00	$ 1,519.45	$ 2,419.54	$ 2,098.11	$ 1,800.00	145.93	2500		2500
OVERTIME WAGES	535.80.12.00	$ -	$ -	$ -	$ 100.00	0	100		100
PERSONNEL BENEFITS	535.80.20.00	$ 641.03	$ 942.27	$ 845.00	$ 760.00	84.17	1040		1040
OFC/OPERATING SUPPLIES	535.80.31.00	$ -	$ -	$ -	$ 150.00	0	150		150
PROFESSIONAL SERVICES	535.80.41.00	$ 1,702.58	$ 9,989.11	$ -	$ 1,500.00	0.00	0		0
COMMUNICATIONS	535.80.42.00	$ 50.00	$ -	$ -	$ 100.00	0.00	100		100
EQUIPMENT RENTALS	535.80.45.05	$ 198.00	$ 213.00	$ 291.67	$ 500.00	7.09	400		400
UTILITIES	535.80.47.00	$ 2,564.84	$ 2,217.62	$ 1,715.86	$ 2,600.00	1,191.66	2000		2000
OUTSIDE R & M	535.80.48.00	$ 2,591.13	$ -	$ 5,433.80	$ 4,500.00	1,850.55	6000		6000
MISCELLANEOUS	535.80.49.00	$ 1,043.61	$ 1,810.89	$ 1,194.92	$ 1,500.00	472.2	1500		1500
TOTAL OPERATIONS		$ 10,310.64	$ 17,592.43	$ 11,579.36	$ 13,510.00	$ 3,751.60	$ 13,790.00	$ -	$ 13,790.00
TOTAL OPERATIONAL BUDGET		$ 14,060.85	$ 21,872.63	$ 13,415.73	$ 17,180.00	$ 4,158.11	$ 17,675.00	$ -	$ 17,675.00
ENDING FUND BALANCE		$ 60,653.21	$ 54,046.04	$ 53,875.77	$ 47,620.00		$ 44,275.00		$ 44,275.00
TOTAL FUND BUDGET		$ 74,714.06	$ 75,918.67	$ 67,291.50	$ 64,800.00	$ 4,158.11	$ 61,950.00	$ -	$ 61,950.00

EASTLAKE CONSTRUCTION 410	Bars Codes	2017 Actuals	2018 Actuals	2019 Actuals	Current 2020 Budget	07.31.2020 2020 Actuals	2021 Department Request	BOCC Changes	FINAL 2021 Budget
REVENUE:									
RESERVED BEGINNING BALANCE	308.10.00.00	7,202	7,900	-	-	-	-		-
CITY OF OROVILLE	337.00.00.00	82,451	81,777	81,103	81,000	80,429.08	79775		79,775
CONNECTION FEES (DEVELOPER)	343.80.00.00	17,650	-	7,900	-	3,250.00	3250		3,250
INTEREST & OTHER EARNINGS	361.11.00.00	19	34	58	-	10	-		-
OPERATING TRANSFER IN from 117 & 102	397.00.00.00	207,524	214,831	213,078	221,100	216,046.46	217557	84896	302,453
		314,846	304,542	302,139	302,100	299,735	300,582	84,896	385,478
EXPENSES:									
PWTF2 PRINCIPAL	591.35.70.00	219,337	219,337	219,337	220,000	219336.72	219337		219,337
PRINCIPAL	591.35.70.01	42,060	42,060	42,060	43,000	42059.63	42060		42,060
Loan 2 PRINCIPAL (construction loan)	591.35.79.00	-	-	-	-	0	0		-
LOAN 1 PRINCIPAL (pre-construction loan)	591.35.79.01	-	-	-	-	0	0		-
PWTF2 INTEREST	592.35.80.00	43,867	41,674	39,481	38,000	37287.24	35094		35,094
PWTF1 LOAN INTEREST	592.35.80.01	1,682	1,472	1,262	1,100	1051.49	841	1	842
LOAN 2 INTEREST (construction loan)	592.35.83.00	-	-	-	-	0	0		-
LOAN 1 INTEREST (pre-construction loan)	592.35.83.01	-	-	-	-	0	0		-
TOTAL OPERATING BUDGET		306,946	304,542	302,139	302,100	299,735	297,332	1	297,333
ENDING FUND BALANCE	508.00.00.00	7,900	-	-	-	-	3,250		88,145
TOTAL FUND BUDGET		314,846	304,542	302,139	302,100	299,735	300,582	1	385,478

BUILDING 423.000.000	Bars Codes	2017 Actuals	2018 Actuals	2019 Actuals	Current 2020 Budget	07.31.2020 2020 Actuals	2021 Department Request	BOCC Changes	FINAL 2021 Budget
BEGIN FUND BALANCE	308.10.00.00	-	-	-	513000	422,054	425,000		425,000
BUILDING PERMITS	322.10.00.00	-	-	-	220000	174,630	270,000		270,000
MFG HOME PERMITS	322.10.01.00	-	-	-	6000	4,250	6,000		6,000
EXTS/ RENEWALS	322.10.02.00	-	-	-	3500	3,336	4,000		4,000
SPECIAL INSPECTIONS	322.10.03.00	-	-	-	2500	3,100	3,500		3,500
TITLE ELIMIN FEE	322.90.00.00	-	-	-	100	130	200		200
COPY SERVICES	341.81.00.00	-	-	-	25	11	25		25
OTHER AGENCY SERVICES	345.83.00.00	-	-	-	30000	26,400	40,000		40,000
PLAN CHECKS	345.83.01.00	-	-	-	99000	78,705	121,500		121,500
PERMIT PENALTYS	359.80.00.00	-	-	-	-	-	-		-
OVERAGE/SHORTAGE	369.80.00.00	-	-	-	-	0	-		-
OTHER MISC	369.90.00.00	-	-	-	500	-	500		500
MISC REVENUE - POSTAGE	369.91.00.01	-	-	-	-	855	1,000		1,000
TRANSFER IN - 197	397.00.00.00	-	-	-	2100	-			-
Total Revenue		-	-	-	**876,725**	**713,471**	**871,725**	-	**871,725**
BUILDING OFFICIAL	524.20.11.02				78,606	45,850	78,606	2,358	80,964
BUILDING INSPECTOR	524.20.11.07				-	-	-		-
BUILDING INSPECTOR I	524.20.11.08	-	-	-	-	-	-	36726	36,726
ADMINISTRATIVE SECRETARY	524.20.11.09				36,295	22,874	40,843		40,843
SENIOR PLANS EXAMINER	524.20.11.10				50,098	28,742	51,738		51,738
BUILDING INSPECTOR	524.20.11.11				45,973	26,814	45,973		45,973
BUILDING PERMIT CLERK III	524.20.11.12				22,713	12,851	27,117		27,117
FICA & MEDICARE TAXES	524.20.20.01				17,895	10,459	18,705	3,010	21,715
RETIREMENT	524.20.20.02				30,052	17,653	31,683	5,069	36,752
MEDICAL/DENT/VISION/LIFE	524.20.20.03				41,443	23,924	41,443	10,928	52,371
INDUSTRIAL INSURANCE	524.20.20.04				1,398	637	1,398	330	1,728
CELL PHONE STIPEND	524.20.20.05				240	-	240	240	480
PAID FML	524.20.20.20				343	201	358	58	416
OFFICE SUPPLIES	524.20.31.00				3,000	1,529	3000		3,000
FUEL	524.20.32.00				7,000	2,286	7000		7,000
SMALL TOOLS/MINOR EQUIP	524.20.35.00				1,000	-	1000		1,000

PROFESSIONAL SERVICES	524.20.41.00				-	-	0		-
POSTAGE	524.20.42.01				1,000	800	1600		1,600
TELEPHONE	524.20.42.02				2,000	1,154	2400	-400	2,000
TRAVEL	524.20.43.00				700	273	500		500
ADVERTISING	524.20.44.00				-	-	0		-
RENTALS	524.20.45.00				2,000	1,292	2600		2,600
RENT TO CE	524.20.45.01				5,800	-	5900		5,900
INSURANCE - LIABILITY	524.20.46.00				9,800	-	9800		9,800
REPAIRS & MAINTENANCE	524.20.48.00				4,000	1,246	3000		3,000
PHOTOCOPYING & PRINTING	524.20.49.01				400	275	550		550
MISCELLANEOUS (DUES,ETC)	524.20.49.02				2,000	2,370	1500		1,500
CAPITAL OUTLAY - MACH&EQUIP	594.24.64.00				35,000	33,711	37000		37,000
VEHICLE TRANSFER	597.00.00.00				-	-			-
TOTAL OPERATING BUDGET		-	-	-	**398,756**	**234,942**	**413,954**	**58,319**	**472,273**
ENDING FUND BALANCE	508.10.00.00	-	-	-	477,969	478,529	457,771	(58,319)	399,452
TOTAL FUND BUDGET		-	-	-	**876,725**	**713,471**	**871,725**	-	**871,725**

#501 ER&R	NEW Bars Codes	2017 Actuals	2018 Actuals	2019 Actuals	Current 2020 Budget	07.31.2020 2020 Actuals	2021 Department Request	BOCC Changes	FINAL 2021 Budget
REVENUES									
GENERAL:	000								
RESERVED BEGINNING FUND BALANCE	308.10.00.00	$ 2,927,528.72	$ 3,085,995.16	$ 2,660,859.65	$ 2,050,000.00	$ 1,427,267.29	$ 2,500,000.00	-400000	$ 2,100,000.00
DOE - STATE GRANTS	334.30.10.00	$ -	$ -	$ 81,066.73	$ -	$ -	$ -		$ -
REPAIR HOURS REIMBURSABLES	344.30.14.00	$ 10,406.73	$ 265,524.45	$ 3,603.91	$ -	$ 3,645.59	$ -		$ -
PARTS SALES REIMBURSABLE	344.40.14.00	$ 48,545.28	$ 73,799.27	$ 93,392.87	$ -	$ 17,233.06	$ -		$ -
Internal service	348.00.00.00	$ -	$ -	$ -	$ -	$ -	$ -		$ -
PRIOR PERIOD(S) ADJUSTMENT(S)	388.80.00.00	$ -	$ -	$ -	$ -	$ -	$ -		$ -
OTHER NONREVENUES	389.00.00.00	$ -	$ -	$ -	$ -	$ -	$ -		$ -
TOTAL GENERAL		$ 2,986,480.73	$ 3,445,318.88	$ 2,838,923.16	$ 2,050,000.00	$ 1,448,145.94	$ 2,500,000.00	$ (400,000.00)	$ 2,100,000.00
CAPITAL EXPENDITURES:	001								
INTERNAL SERVICE FUND SALES & SERVICE	348.00.00.00	$ 3,574,006.81	$ 3,484,104.59	$ 3,232,256.48	$ 3,800,000.00	$ 1,942,909.26	$ 3,000,000.00	450000	$ 3,450,000.00
INVESTMENT INTEREST	361.11.00.00	$ 7,987.33	$ 12,647.62	$ 15,906.54	$ 10,000.00	$ 2,550.05	$ 10,000.00	-5000	$ 5,000.00
SALE OF SCRAP & JUNK	369.10.00.00	$ 8,000.00	$ 105,864.33	$ 29.88	$ -	$ 200.00	$ -		$ -
OTHER MISC REVENUES	369.90.00.00	$ -	$ (30.00)	$ -	$ -	$ -	$ -		$ -
SALE OF FIXES ASSETS	395.10.00.00	$ 51,825.00	$ -	$ -	$ -	$ -	$ -		$ -
TRANSFER FROM 102	397.01.00.00	$ -	$ -	$ -	$ 300,000.00	$ -	$ -		$ -
INSURANCE RECOVERIES	398.00.00.00	$ 17,571.33	$ 6,396.00	$ -	$ -	$ -	$ -		$ -
			$ -			$ -	$ -		
TOTAL CAPITAL EXPENDITURES		$ 3,659,390.47	$ 3,609,982.54	$ 3,248,192.90	$ 4,110,000.00	$ 1,945,659.31	$ 3,010,000.00	$ 445,000.00	$ 3,455,000.00
CENTRAL STORES ROAD MATERIAL:	002								
PARTS/COMPONENTS	344.40.00.00	$ 120,144.11	$ 81,528.85	$ 89,503.95	$ 78,000.00	$ 61,634.18	$ 80,000.00		$ 80,000.00
TOTAL CENTRAL STORES ROAD MATERIAL		$ 120,144.11	$ 81,528.85	$ 89,503.95	$ 78,000.00	$ 61,634.18	$ 80,000.00	$ -	$ 80,000.00
PITS & QUARRIES:	006								
ROCK	344.20.00.00	$ 306,764.30	$ 277,789.85	$ 180,631.17	$ 300,000.00	$ 47,013.66	$ 180,000.00		$ 180,000.00
TOTAL PITS & QUARRIES		$ 306,764.30	$ 277,789.85	$ 180,631.17	$ 300,000.00	$ 47,013.66	$ 180,000.00	$ -	$ 180,000.00
TOTAL REVENUES		$ 7,072,779.61	$ 7,414,620.12	$ 6,357,251.18	$ 6,538,000.00	$ 3,502,453.09	$ 5,770,000.00	$ 45,000.00	$ 5,815,000.00
EXPENDITURES									
CAPITAL EXPENDITURES:	001								
RENTAL EQUIPMENT	594.48.64.01	$ 1,597,387.16	$ 1,655,017.14	$ 2,024,315.51	$ 588,000.00	$ 53,846.94	$ 1,225,642.00	-39450	$ 1,186,192.00
SHOP EQUIPMENT	594.48.64.02	$ -	$ -	$ 23,089.88	$ 100,000.00	$ 48,000.00	$ 50,000.00		$ 50,000.00
RADIO EQUIPMENT	594.48.64.03		$ -	$ -	$ -	$ -	$ -		$ -
TOTAL CAPITAL EXPENDITURES		$ 1,597,387.16	$ 1,655,017.14	$ 2,047,405.39	$ 688,000.00	$ 101,846.94	$ 1,275,642.00	$ (39,450.00)	$ 1,236,192.00
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	$ -	$ 402,712.29	$ 1,507.23	$ 500,000.00	$ 21,346.96	$ 550,000.00	-120000	$ 430,000.00
SCREENEDROCK/WASTE SAN	548.28.34.02		$ -	$ 5,430.00		$ 1,185.00	$ -		
COVERSTONE	548.28.34.04	$ -	$ -	$ 205,295.00	$ -	$ 141,448.04	$ -		$ -
SAND	548.28.34.07	$ -	$ -	$ -	$ -	$ -	$ -		$ -
CRUSHED BALLAST	548.28.34.08		$ -	$ 4,362.00		$ 324.00			
PITS & QUARRIES	548.29.10.00	$ -	$ -	$ -	$ -	$ -	$ -		$ -
PIT ROYALTIES	548.29.30.00	$ 17,020.00	$ 21,750.50	$ 20,221.60	$ 21,000.00	$ 1,815.00	$ 21,000.00		$ 21,000.00
PIT LEASES	548.29.45.09	$ 110.00	$ 110.00	$ -	$ 110.00	$ -	$ 110.00		$ 110.00
TOTAL PITS & QUARRIES		$ 17,130.00	$ 424,572.79	$ 236,815.83	$ 500,000.00	$ 166,119.00	$ 571,110.00	$ (120,000.00)	$ 451,110.00
PIT LEASES/RENTALS:	821								
OPERATING RENTS/LEASES	548.21.45.09	$ 150.00	$ 1,260.00	$ 150.00	$ 2,000.00	$ 150.00	$ 1,500.00		$ 1,500.00
TOTAL PIT LEASES/RENTALS		$ 150.00	$ 1,260.00	$ 150.00	$ 2,000.00	$ 150.00	$ 1,500.00	$ -	$ 1,500.00

#501 ER&R	NEW Bars Codes	2017 Actuals	2018 Actuals	2019 Actuals	Current 2020 Budget	07.31.2020 2020 Actuals	2021 Department Request	BOCC Changes	FINAL 2021 Budget
PRE-LEVEL MANUFACTURE:	823								
REGULAR TIME	548.28.11.00	$ 4,468.25	$ -	$ -	$ -	$ -	$ -		$ -
OVERTIME	548.28.12.00	$ 213.14	$ -	$ -	$ -	$ -	$ -		$ -
PERSONNEL BENEFITS	548.28.20.00	$ 3,578.35	$ -	$ -	$ -	$ -	$ -		$ -
CENTRAL STORES ISSUES	548.28.93.00	$ 365.23	$ -	$ -	$ -	$ -	$ -		$ -
EQUIPMENT RENTAL	548.28.95.00	$ -	$ -	$ -	$ -	$ -	$ -		$ -
PITS & QUARRIES ISSUES	548.28.97.00	$ 62,942.47	$ -	$ -	$ -	$ -	$ -		$ -
TOTAL PRE-LEVEL MANUFACTURE		$ 71,567.44	$ -	$ -	$ -	$ -	$ -	$ -	$ -
HAND PATCH MANUFACTURE:	824								
REGULAR TIME	548.28.11.00	$ 18.20	$ -	$ -	$ -	$ -	$ -		$ -
OVERTIME	548.28.12.00	$ 13.65	$ -	$ -	$ -	$ -	$ -		$ -
PERSONNEL BENEFITS	548.28.20.00	$ 12.00	$ -	$ -	$ -	$ -	$ -		$ -
CENTRAL STORES ISSUES	548.28.93.00	$ -	$ -	$ -	$ -	$ -	$ -		$ -
EQUIPMENT RENTAL	548.28.95.00	$ -	$ -	$ -	$ -	$ -	$ -		$ -
PITS & QUARRIES ISSUES	548.28.97.00	$ -	$ -	$ -	$ -	$ -	$ -		$ -
TOTAL HAND PATCH MANUFACTURE		$ 43.85	$ -	$ -	$ -	$ -	$ -	$ -	$ -
SCREENED MATERIAL MANUFACTURE:	828								
REGULAR TIME	548.28.11.00	$ 1,036.61	$ -	$ -	$ -	$ -			$ -
OVERTIME	548.28.12.00	$ -	$ -	$ -	$ -	$ -			$ -
PERSONNEL BENEFITS	548.28.20.00	$ 368.44	$ -	$ -	$ -	$ -			$ -
CENTRAL STORES ISSUES	548.28.93.00	$ -	$ -	$ -	$ -	$ -			$ -
EQUIPMENT RENTAL	548.28.95.00	$ 300.00	$ -	$ -	$ -	$ -			$ -
PITS & QUARRIES ISSUES	548.28.97.00	$ -	$ -	$ -	$ -	$ -			$ -
TOTAL SCREENED MATERIAL MANUFACTURE		$ 1,705.05	$ -	$ -	$ -	$ -	$ -	$ -	$ -
EQUIPMENT SHOP ADMINISTRATION:	831								
REGULAR WAGES	548.31.11.00	$ 60,761.14	$ 63,961.69	$ 65,145.00	$ 75,000.00	$ 42,693.32	$ 76,000.00		$ 76,000.00
PERSONNEL BENEFITS	548.31.20.00	$ 26,876.10	$ 29,124.85	$ 30,409.94	$ 32,500.00	$ 18,567.88	$ 35,000.00		$ 35,000.00
TOTAL EQUIPMENT SHOP ADMINISTRATION		$ 87,637.24	$ 93,086.54	$ 95,554.94	$ 107,500.00	$ 61,261.20	$ 111,000.00	$ -	$ 111,000.00
EQUIPMENT SHOP OPERATIONS:	835								
REGULAR WAGES	548.35.11.00	$ 15,174.43	$ 18,599.97	$ 23,126.38	$ 18,000.00	$ 10,489.89	$ 23,000.00		$ 23,000.00
OVERTIME WAGES	548.35.12.00	$ 882.13	$ 764.98	$ 1,182.05	$ 500.00	$ 189.10	$ 500.00		$ 500.00
PERSONNEL BENEFITS	548.35.20.00	$ 6,391.22	$ 11,299.09	$ 10,108.55	$ 11,000.00	$ 4,670.44	$ 11,000.00		$ 11,000.00
OPERATING SUPPLIES	548.35.31.00	$ 6,765.14	$ 10,475.41	$ 22,182.69	$ 12,000.00	$ 13,412.39	$ 12,000.00		$ 12,000.00
SMALL TOOLS/MINOR EQPT.	548.35.35.00	$ 19,808.63	$ 22,206.72	$ 18,619.82	$ 15,000.00	$ 10,961.35	$ 15,000.00		$ 15,000.00
PROFESSIONAL SERVICES	548.35.41.00	$ 1,006.88	$ 4,823.24	$ 4,956.76	$ 3,000.00	$ 4,350.02	$ 3,000.00		$ 3,000.00
COMMUNICATIONS	548.35.42.00	$ -	$ -	$ -	$ 200.00	$ -	$ 200.00		$ 200.00
TRAVEL	548.35.43.00	$ -	$ 1,531.91	$ 345.72	$ 1,500.00	$ 361.38	$ 1,500.00		$ 1,500.00
ADVERTISING	548.35.44.00	$ -	$ -	$ -	$ -	$ -	$ -		$ -
RENTALS	548.35.45.09	$ -	$ -	$ 1,278.22	$ -	$ -	$ -		$ -
UTILITIES-85%	548.35.47.00	$ 22,429.26	$ 16,846.83	$ 17,667.65	$ 18,000.00	$ 10,431.00	$ 18,000.00		$ 18,000.00
R&M/OUTSIDE PROVIDERS	548.35.48.00	$ 29,726.69	$ 8,235.16	$ 15,124.92	$ 15,000.00	$ 1,179.69	$ 15,000.00		$ 15,000.00
MISCELLANEOUS	548.35.49.00	$ 29,172.69	$ 11,425.26	$ 8,102.01	$ 10,000.00	$ 3,913.43	$ 10,000.00		$ 10,000.00
CENTRAL STORES ISSUE	548.35.93.00	$ (550.78)	$ -	$ -	$ -	$ -	$ -		$ -
EQUIPT.RENTAL/LEASES	548.35.95.00	$ -	$ -	$ -	$ -	$ -	$ -		$ -
TOTAL EQUIPMENT SHOP OPERATIONS		$ 130,806.49	$ 106,208.57	$ 122,694.77	$ 104,200.00	$ 59,958.69	$ 109,200.00	$ -	$ 109,200.00
MODIFICATIONS:	837								
REGULAR TIME	548.68.11.00	$ -	$ -	$ -	$ -		$ -		$ -
PERSONNEL BENEFITS	548.68.20.00	$ -	$ -	$ -	$ -		$ -		$ -
TOTAL MODIFICATIONS		$ -	$ -	$ -	$ -		$ -		$ -
EQUIPMENT RENTAL&REVOLVING FUND:	838								
REGULAR TIME	548.68.11.00	$ 211,767.14	$ 241,637.57	$ 251,335.15	$ 297,000.00	$ 144,536.18	$ 297,000.00		$ 297,000.00
OVERTIME WAGES	548.68.12.00	$ 1,526.27	$ 2,791.06	$ 1,559.87	$ 6,000.00	$ 895.86	$ 6,000.00		$ 6,000.00
PERSONNEL BENEFITS	548.68.20.00	$ 120,836.74	$ 129,639.44	$ 135,129.52	$ 140,000.00	$ 79,170.64	$ 140,000.00		$ 140,000.00

#501 ER&R	NEW Bars Codes	2017 Actuals	2018 Actuals	2019 Actuals	Current 2020 Budget	07.31.2020 2020 Actuals	2021 Department Request	BOCC Changes	FINAL 2021 Budget
TOTAL EQUIPMENT RENTAL&REVOLVING FUND		$ 334,130.15	$ 374,068.07	$ 388,024.54	$ 443,000.00	$ 224,602.68	$ 443,000.00	$ -	$ 443,000.00
SERVICE:	839								
REGULAR WAGES	548.68.11.00	$ 54,959.53	$ 57,910.17	$ 55,009.37	$ 65,500.00	$ 29,312.60	$ 65,500.00		$ 65,500.00
OVERTIME WAGES	548.68.12.00	$ 353.83	$ 745.41	$ 76.30	$ 1,000.00	$ 35.93	$ 1,000.00		$ 1,000.00
PERSONNEL BENEFITS	548.68.20.00	$ 26,977.91	$ 30,225.14	$ 26,699.32	$ 29,000.00	$ 14,922.42	$ 29,000.00		$ 29,000.00
TOTAL SERVICE		$ 82,291.27	$ 88,880.72	$ 81,784.99	$ 95,500.00	$ 44,270.95	$ 95,500.00	$ -	$ 95,500.00
CENTRAL STORES ADMINISTRATION:	841								
REGULAR WAGES	548.41.11.00	$ 51,680.55	$ 53,484.08	$ 54,609.03	$ 62,000.00	$ 32,558.81	$ 62,000.00		$ 62,000.00
OVERTIME WAGES	548.41.12.00	$ 470.82	$ 1,011.62	$ 481.65	$ 3,000.00	$ 247.49	$ 3,000.00		$ 3,000.00
PERSONNEL BENEFITS	548.41.20.00	$ 26,206.52	$ 28,706.21	$ 27,791.02	$ 29,000.00	$ 16,463.82	$ 29,000.00		$ 29,000.00
TOTAL CENTRAL STORES ADMINISTRATION		$ 78,357.89	$ 83,201.91	$ 82,881.70	$ 94,000.00	$ 49,270.12	$ 94,000.00	$ -	$ 94,000.00
INVENTORY COUNT:	842								
REGULAR WAGES	548.42.11.00	$ 3,382.99	$ 1,274.20	$ 817.09	$ 3,000.00	$ -	$ 3,000.00		$ 3,000.00
PERSONNEL BENEFITS	548.42.20.00	$ 1,488.38	$ 596.90	$ 110.11	$ 500.00	$ -	$ 500.00		$ 500.00
TOTAL INVENTORY COUNT:		$ 4,871.37	$ 1,871.10	$ 927.20	$ 3,500.00	$ -	$ 3,500.00	$ -	$ 3,500.00
CENTRAL STORES OPERATIONS:	845								
REGULAR WAGES	548.45.11.00	$ 40,991.71	$ 39,876.10	$ 41,228.13	$ 49,750.00	$ 23,955.57	$ 49,750.00		$ 49,750.00
OVERTIME WAGES	548.45.12.00	$ 258.12	$ 877.55	$ 222.09	$ 500.00	$ 15.49	$ 500.00		$ 500.00
PERSONNEL BENEFITS	548.45.20.00	$ 23,057.55	$ 23,189.52	$ 22,917.69	$ 23,500.00	$ 11,643.61	$ 23,500.00		$ 23,500.00
OPERATING SUPPLIES	548.45.31.00	$ 189.92	$ 761.30	$ 14,369.69	$ -	$ -	$ -		$ -
SMALL TOOLS/MINOR EQUIPMENT	548.45.35.00	$ -	$ -	$ 40.58	$ -	$ -	$ -		$ -
PROFESSIONAL SERVICES	548.45.41.00	$ 3,444.13	$ 2,591.85	$ 3,189.96	$ 500.00	$ 1,989.69	$ 500.00		$ 500.00
COMMUNICATIONS	548.45.42.00	$ 2,940.90	$ 2,298.71	$ 2,848.94	$ 3,500.00	$ 1,136.67	$ 3,500.00		$ 3,500.00
TRAVEL - MEALS/LODGING	548.45.43.00	$ 2,431.74	$ 524.52	$ -	$ 200.00	$ -	$ 200.00		$ 200.00
ADVERTISING	548.45.44.00	$ 583.18	$ 247.50	$ 132.00	$ 200.00	$ 325.50	$ 200.00		$ 200.00
RENTALS	548.45.45.09	$ -	$ -	$ -	$ 500.00	$ -	$ 500.00		$ 500.00
UTILITIES-15%	548.45.47.00	$ 925.12	$ 1,025.97	$ 2,192.11	$ 3,000.00	$ 788.52	$ 3,000.00		$ 3,000.00
REPAIRS & MAINTENANCE	548.45.48.00	$ 2,526.19	$ 719.99	$ 599.90	$ 1,000.00	$ -	$ 1,000.00		$ 1,000.00
MISCELLANEOUS	548.45.49.00	$ -	$ -	$ -	$ -	$ -	$ -		0
LATE FEES/FINANCE CHARGES	548.45.49.01	$ 92.41	$ 2.75	$ 2.33	$ -	$ -	$ -		0
TOTAL CENTRAL STORES OPERATIONS		$ 77,440.97	$ 72,115.76	$ 87,743.42	$ 82,650.00	$ 39,855.05	$ 82,650.00	$ -	$ 82,650.00
INSURANCE:	861								
INSURANCE	548.60.46.00	$ 63,707.57	$ 43,265.76	$ 94,548.34	$ 50,000.00	$ 5,649.17	$ 100,000.00		$ 100,000.00
TOTAL INSURANCE		$ 63,707.57	$ 43,265.76	$ 94,548.34	$ 50,000.00	$ 5,649.17	$ 100,000.00	$ -	$ 100,000.00
RADIO OPERATIONS:	862								
R & M SUPPLIES	548.60.31.00	$ -	$ 74.48	$ -	$ 500.00	$ -	$ 500.00		$ 500.00
SMALL TOOLS & EQUIPMENT	548.60.35.00	$ 1,000.98	$ 102.85	$ 108.25	$ 500.00	$ -	$ 500.00		$ 500.00
RADIO EQUIPMENT	548.60.35.03	$ -	$ -	$ 1,129.18	$ 3,000.00	$ 1,741.46	$ 3,000.00		$ 3,000.00
COMMUNICATIONS	548.60.42.00	$ 1,874.21	$ 3,592.72	$ 2,046.72	$ 2,500.00	$ 1,024.14	$ 2,500.00		$ 2,500.00
R&M-OUTSIDE PROVIDERS	548.60.48.00	$ -	$ 1,286.68	$ 351.98	$ 500.00	$ 35.26	$ 500.00		$ 500.00
TOTAL RADIO OPERATIONS		$ 2,875.19	$ 5,056.73	$ 3,636.13	$ 7,000.00	$ 2,800.86	$ 7,000.00	$ -	$ 7,000.00
INTRAFUND FLEET PARTS/FUEL	868								
PARTS/COMPONENTS	548.60.31.00	$ 905,449.32	$ 1,720,216.21	$ 1,576,388.72	$ -	$ 691,200.14	$ 1,500,000.00		$ 1,500,000.00
MISCELLANEOUS PARTS	548.60.31.02	$ 5,567.44	$ 9,928.55	$ 16,624.32	$ -	$ 6,149.09	$ 10,000.00		$ 10,000.00
FREIGHT	548.60.31.03	$ 25,932.32	$ 39,561.69	$ 28,214.94	$ -	$ 14,167.30	$ 46,000.00		$ 46,000.00
SMALL TOOLS/MINOR EQUIPMENT	548.60.35.00	$ -	$ -	$ 14,133.94	$ -	$ 3,672.21	$ -		$ -
FREIGHT	548.60.41.03	$ -	$ -	$ 2,687.86	$ -	$ 2,661.98	$ -		$ -
OUTSIDE LABOR/MATERIAL	548.60.41.06	$ 37,302.85	$ 20,813.15	$ 49,501.17	$ -	$ 24,322.70	$ -		$ -
FREIGHT	548.60.45.02	$ -	$ -	$ -	$ 46,000.00	$ -	$ -		$ -
PARTS/COMPONENTS	548.60.45.03	$ -	$ -	$ -	$ 1,500,000.00	$ -	$ -		$ -
MISCEELLANEOUS PARTS	548.60.45.13	$ -	$ -	$ -	$ 10,000.00	$ -	$ -		$ -
SALES TAX		$ 57,543.68	$ 14,635.78	$ -	$ -	$ -	$ -		$ -
CULVERT		$ -	$ -	$ -	$ -	$ -	$ -		$ -

#501 ER&R	NEW Bars Codes	2017 Actuals	2018 Actuals	2019 Actuals	Current 2020 Budget	07.31.2020 2020 Actuals	2021 Department Request	BOCC Changes	FINAL 2021 Budget
PARTS/COMPONENTS		$ 149,447.07	$ -	$ -	$ -	$ -	$ -		$ -
TIRE CHAINS		$ -	$ -	$ -	$ -	$ -	$ -		$ -
TIRES & TUBES		$ 24,703.37	$ -	$ -	$ -	$ -	$ -		$ -
BATTERIES		$ 5,324.91	$ -	$ -	$ -	$ -	$ -		$ -
EQUIPMENT GLASS		$ 162.75	$ -	$ -	$ -	$ -	$ -		$ -
BLADES & TEETH		$ -	$ -	$ -	$ -	$ -	$ -		$ -
GASOLINE-UNLEADED		$ 1,218.38	$ -	$ -	$ -	$ -	$ -		$ -
DIESEL FUEL		$ 207,968.77	$ -	$ -	$ -	$ -	$ -		$ -
LUBRICATING OILS		$ 13,547.77	$ -	$ -	$ -	$ -	$ -		$ -
GREASES/SOLVENTS		$ 369.88	$ -	$ -	$ -	$ -	$ -		$ -
ANTIFREEZE		$ 2,104.30	$ -	$ -	$ -	$ -	$ -		$ -
TOTAL INTRAFUND FLEET PARTS/FUEL		$ 1,436,662.81	$ 1,805,155.38	$ 1,687,550.95	$ 1,556,000.00	$ 742,173.42	$ 1,556,000.00	$ -	$ 1,556,000.00
TOTAL OPERATIONAL BUDGET		$ 3,986,784.45	$ 4,763,760.47	$ 4,929,718.20	$ 3,733,350.00	$ 1,497,958.08	$ 4,450,102.00	$ (159,450.00)	$ 4,290,652.00
ENDING FUND BALANCE		$ 3,085,995.16	$ 2,660,859.65	$ 1,427,532.98	$ 2,804,650.00		$ 1,319,898.00		$ 1,524,348.00
TOTAL FUND BUDGET		$ 7,072,779.61	$ 7,414,620.12	$ 6,357,251.18	$ 6,538,000.00	$ 1,497,958.08	$ 5,770,000.00	$ (159,450.00)	$ 5,815,000.00
							$ -		

M.A.R.C. 504	Bars Codes	2017 Actuals	2018 Actuals	2019 Actuals	Current 2020 Budget	07.31.2020 2020 Actuals	2021 Department Request	BOCC Changes	FINAL 2021 Budget
REVENUE:									
RESERVED BEGINNING BALANCE	308.10.00.00	280,346	296,217	308,843	314,300	314,342.04	200000		200000
STATE DOCUMENT SURCHARGE	336.04.11.00	53,929	51,068	46,690	54,000	54298.05	48000		48000
AUDITOR'S FILINGS & RECORDINGS	341.21.00.00	5,345	7,196	8,048	7,400	5,236.40	8000		8000
AUDITOR DOCUMENT SURCHARGE	341.36.00.00	16,602	16,435	15,488	16,000	10,046.00	16000		16000
SALES OF IMAGES	341.70.00.00	11,945	15,600	14,474	14,000	10,989.34	16000		16000
MICROFILMING SERVICES	349.90.00.00	1,527	-	-	-	-	-		0
		369,695	386,515	393,543	405,700	394,912	288,000	-	288,000
EXPENSES:									
SALARIES & WAGES	514.30.11.00	25,399	23,917	11,358	4,730	2,843.95	5218		5218
RECORDING/LICENSING CLERK	514.30.11.01	3,283	6,602	4,869	4,745	2,874.80	5234		5234
FICA/MEDICARE	514.30.20.01	2,195	2,335	1,241	725	437.55	800		800
RETIREMENT	514.30.20.02	3,392	3,890	2,135	1,219	735.41	1356		1356
MEDICAL/DENTAL/VISION/LIFE	514.30.20.03	8,598	12,310	5,935	3,356	1,938.57	3402		3402
INDUSTRIAL INSURANCE	514.30.20.04	210	228	125	84	41.82	84	2	86
PAID FAMILY LEAVE	NEW	-	-	21	14	8.36	15		15
OFC/OPERATING SUPPLIES	514.30.31.01	1,179	326	47	1,000	792.5	1500		1500
SMALL TOOLS/MINOR EQUIPMENT	514.30.35.00	443	4,218	1,678	500	0	500		500
PROFESSIONAL SERVICES	514.30.41.00	8,378	2,504	30,893	30,000	21297.05	30000		30000
COMMUNICATIONS	514.30.42.00	-	-	-	100	0	100		100
TRAINING TRAVEL	514.30.43.00	412	1,026	-	1,000	0	1000		1000
ADVERTISING	514.30.44.00	13	-	-	-	0	0		0
OUTSIDE RENTALS/LEASES	514.30.45.00	-	-	-	-	0	0		0
INSURANCE	514.30.46.00	1,358	1,112	1,392	1,500	0	1500		1500
UTILITIES	514.30.47.00	-	-	-	-	0	0		0
REPAIRS & MAINTENANCE	514.30.48.00	17,856	18,641	19,507	18,500	20,653.67	25000		25000
MISCELLANEOUS	514.30.49.02	762	563	-	500	0	500		500
MACHINERY & EQUIPMENT	594.14.64.00	-	-	-	10,000	0	1000		1000
TOTAL OPERATING BUDGET		73,478	77,672	79,201	77,973	51,624	77,209	2	77,211
ENDING FUND BALANCE		296,217	308,843	314,342	327,727		210,791		210,789
TOTAL FUND BUDGET		369,695	386,515	393,543	405,700	51,624	288,000	2	288,000
			-	-	-				

LUMBERING EMPLOYEE'S TRUST 621	Bars Codes	2017 Actuals	2018 Actuals	2019 Actuals	Current 2020 Budget	07.31.2020 2020 Actuals	2021 Department Request	BOCC Changes	FINAL 2021 Budget
REVENUE:									
RESERVED BEGINNING BALANCE	308.10.00.00	117,997.13	117,997.13	120,756.66	123,000.00			124000	124000
INVESTMENT INTEREST	361.11.00.00	899.52	1,860.01	2,525.06	1,000.00	1540.25		124	124
		118,896.65	119,857.14	123,281.72	124,000.00	1,540.25	-	124,124.00	124,124.00
EXPENSES:									
PROFESSIONAL SERVICES	575.50.41.00	-	-	-	-	0			0
TOTAL OPERATING BUDGET		-	-	-	-	-	-	-	-
ENDING FUND BALANCE		118,896.65	119,857.14	123,281.72	124,000.00		-		124,124.00
TOTAL FUND BUDGET		118,896.65	119,857.14	123,281.72	124,000.00	-	-	-	124,124.00

BERG TRUST FUND 710	Bars Codes	2017 Actuals	2018 Actuals	2019 Actuals	Current 2020 Budget	07.31.2020 2020 Actuals	2021 Department Request	BOCC Changes	FINAL 2021 Budget
REVENUE:									
RESERVED BEGINNING BALANCE	308.10.00.00	264,435	-	270,619	276,000	276277.82		278000	278000
INVESTMENT INTEREST	361.11.00.00	2,016	4,168	5,659	1,200	1300.77		350	350
		266,451	4,168	276,278	277,200	277,579	-	278,350	278,350
EXPENSES:									
PROFESSIONAL SERVICES	575.49.41.00	-	-	-	-				0
TOTAL OPERATING BUDGET		-	-	-	-	-	-	-	-
ENDING FUND BALANCE	508.10.00.00	266,451	4,168	276,278	277,200		-		278,350
TOTAL FUND BUDGET		266,451	4,168	276,278	277,200	-	-	-	278,350

201 GO BOND FUND	Bars Codes	2017 Actuals	2018 Actuals	2019 Actuals	Current 2020 Budget	07.31.2020 2020 Actuals	2021 Department Request	BOCC Changes	FINAL 2021 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	110,234	-	-	-	-	$ -		$ -
OP TFR IN FROM AGRIPLEX	397.00.04.00	29,356	-	-	-	-	$ -		$ -
OP TFR IN FROM INFRASTRUCTURE	397.00.05.00	238,625	234,725	240,825	245,000	14,838	$ -	244,000	$ 244,000.00
OP TFR IN -QECB	397.00.06.00	102,406	99,719	97,031	95,000	22,172	$ -	97,000	$ 97,000.00
		480,621	334,444	337,856	340,000	37,009	$ -	$ 341,000.00	$ 341,000.00
EXPENDITURES	.070								
PRINCIPAL - QECB	591.11.70.00	135,000	-	-		-	$ -		$ -
GO BOND PRINCIPAL	591.18.70.00	-	-	-		-	$ -		$ -
PRINCIPAL - QECB	591.18.70.01	50,000	50,000	50,000	50,000	-	$ -	55,000	$ 55,000.00
GO BOND PRINCIPAL	591.19.71.00	-	-	-		-	$ -		$ -
GO BOND PRINCIPAL	591.95.70.00	195,000	195,000	205,000	215,000	-	$ -	220,000	$ 220,000.00
	.080	-	-	-	-	-	$ -		$ -
INTEREST - QECB	591.11.80.00	-	-	-	-	-	$ -		$ -
GO BOND INTEREST	592.18.80.00	4,590	-	-	-	-	$ -		$ -
QEBC - INTEREST	592.18.80.01	52,406	49,719	47,031	45,000	22,172	$ -	42,000	$ 42,000.00
GO BOND INTEREST	592.18.83.00	-	-	-	-	-	$ -		$ -
GO BOND INTEREST	592.19.83.00	-	-	-	-	-	$ -		$ -
GO BOND INTEREST	592.95.80.00	43,625	39,725	35,825	30,000	14,838	$ -	24,000	$ 24,000.00
PAYMENT TO REFUND DEBT	599.89.77.00	-	-	-		-	$ -		$ -
		480,621	334,444	337,856	340,000	37,009	$ -	341,000	$ 341,000.00
							-	$ -	$ -

FUND	DESCRIPTION	2016	2018	2019	2020	2021
655001	FIRE DISTRICT #1	$ 126,210.00	$ 241,060.00	$ 497,218.00	$ 403,161.00	$ 434,521.00
655002	FIRE DISTRICT #2	$ 97,117.00	$ 101,611.00	$ 112,583.00	$ 118,538.00	$ 120,265.00
655003	FIRE DISTRICT #3	$ 1,049,300.00	$ 1,111,957.00	$ 1,132,741.00	$ 992,953.00	$ 1,108,226.00
655004	FIRE DISTRICT #4	$ 511,377.00	$ 581,910.00	$ 615,935.00	$ 552,820.00	$ 506,856.00
655006	FIRE DISTRICT #6	$ 1,483,197.00	$ 1,380,818.00	$ 1,427,588.00	$ 1,494,582.00	$ 2,185,278.00
655007	FIRE DISTRICT #7	$ 70,787.00	$ 222,894.00	$ 181,965.00	$ 185,607.00	$ 172,893.00
655008	FIRE DISTRICT #8	$ 83,360.00	$ 157,910.00	$ 169,715.00	$ 177,601.00	$ 199,485.00
655009	FIRE DISTRICT #9	$ 110,517.00	$ 92,998.00	$ 97,125.00	$ 98,419.00	$ 100,313.00
655010	FIRE DISTRICT #10	$ 69,444.00	$ 48,556.00	$ 54,625.00	$ 59,726.00	$ 56,195.00
655011	FIRE DISTRICT #11	$ 95,278.00	$ 101,603.00	$ 107,189.00	$ 105,367.00	$ 113,375.00
655012	FIRE DISTRICT #12	$ 98,004.00	$ 58,746.00	$ 58,912.00	$ 53,411.00	$ 41,935.00
655015	FIRE DISTRICT #15	$ 518,106.00	$ 538,998.00	$ 548,739.00	$ 556,416.00	$ 658,565.00
655180-182	FD #15 AMBULANCE	$ 616,595.00	$ 668,029.00	$ 662,706.00	$ 666,460.00	$ 829,259.00
655016.	FIRE DISTRICT #16	$ 373,554.00	$ 188,187.00	$ 206,500.00	$ 190,500.00	$ 203,766.00
656010	COULEE PARK & REC	$ 75,697.00	$ 39,624.00	$ 33,500.00	$ 38,060.00	$ 43,170.00
656020	TONASKET PARK & REC	$ 50,718.00	$ 116,021.00	$ 101,733.00	$ 104,885.00	$ 120,844.00
657050	OROVILLE EMS RURAL	$ 494,507.00	$ 338,751.00	$ 184,623.00	$ 306,862.00	$ 313,140.00
657060	TONASKET EMS	$ 500,913.00	$ 477,841.00	$ 289,260.00	$ 368,248.00	$ 220,825.00
657070	METHOW VALLEY EMS	$ 653,479.00	$ 671,828.00	$ 681,574.00	$ 690,602.00	$ 836,244.00
658001	CD #1	$ 19,952.00	$ 20,686.00	$ 21,110.00	$ 22,513.00	$ 24,070.00
658002	CD #2	$ 40,917.00	$ 43,515.00	$ 42,345.00	$ 49,177.00	$ 49,837.00
658003	CD #3	$ 66,416.00	$ 65,537.00	$ 65,700.00	$ 63,794.00	$ 61,254.00
658004	CD #4	$ 151,275.00	$ 166,095.00	$ 147,917.00	$ 151,532.00	$ 132,652.00
659001	COMMUNICATION DIST. #1	$ 105,035.00	$ 158,188.00	$ 152,761.00	$ 151,061.00	$ 213,600.00
659002	METHOW VALLEY COMM.	$ 270,500.00	$ 277,750.00	$ 250,850.00	$ 222,000.00	$ 267,586.00
670051	PUBLIC HEALTH	$ 1,146,641.00	$ 1,259,164.00	$ 1,312,664.00	$ 1,430,291.00	$ 1,630,214.00
683003	BREWSTER FLAT IRRIGATION DISTRICT	$ 750,882.00	$ 755,122.00	$ 829,588.00	$ 508,515.00	$ 503,400.00
683006	METHOW VALLEY IRRIGATION DISTRICT	$ 458,713.00	$ 467,992.00	$ 502,654.00	$ 534,892.00	$ 546,800.00
683009	WHITESTONE RECLAMATION DISTRICT	$ 237,615.00	$ 237,615.00	$ 286,273.00	$ 286,273.00	$ 286,273.00
683011	WELLS RANCH IRRIGATION DISTRICT	$ 497,450.00	$ 500,650.00	$ 580,346.00	$ 255,268.00	$ 250,396.00
683015	RIVERSIDE FLOOD CONTROL	$ 24,527.00	$ 33,427.00	$ 20,957.00	$ 18,137.00	$ 18,137.00
683007	OKANOGAN IRRIGATION DISTRICT	$ 847,563.00	$ 846,978.00	$ 857,529.00	$ 878,135.00	$ 861,603.00
684001	LAKE MANAGEMENT DISTRICT #1	$ -	$ -	$ 46,880.00	$ 52,956.00	$ 47,360.00
		11,695,646	11,972,061	12,281,805	11,788,762	13,158,337