OKANOGAN COUNTY COMMISSIONERS'

RESOLUTION 220 - 2017

A resolution relating to the adoption of the 2018 Okanogan County Budget, including the Current Expense fund, Miscellaneous funds, Public Works, and the Road Fund Budgets.

WHEREAS, pursuant to RCW 36.40.060, RCW 36.40.070 and RCW 36.40.071, the Board of County Commissioners, after publications of notice, began its budget hearing on the 2nd day of October, 2017 at the hour of 11:30 a.m. in the office of the County Commissioners, 123 5th Avenue North, Okanogan, Washington, for the purpose of considering the adoption of the Okanogan County Budget for the year 2018; and,

WHEREAS, the Board continued the Public Hearing to November 21, 2017 at 2:00 p.m. then again to November 27, 2017 at 2:00 p.m. then again to December 19, 2017 at 4:00 p.m. and finally to December 26, 2017 at 4:45 p.m.; and

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

NOW, THEREFORE, BE IT RESOLVED that said 2018 Okanogan County Budget, as reflected in attachment A, is adopted to the Fund and Department management level according to the Budget Accounting, Reporting System (BARS) for Counties promulgated by the Washington State Auditor.

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 26th day of December 2017.

BOARD OF COUNTY COMMISSIONERS
OKANOGAN, WASHINGTON

Jim DeTro, Chairman

ATTEST:

FOR Laleña Johns, Clerk of the Board

Chris Branch, Member

Andy Hover, Member

COUNTY COMMISSIONERS SEAL OKANOGAN CO., WASHINGTON

FUND #	NAME	2015 Budget Revenue	2015 Budget Expense	2016 Budget Revenue	2016 Budget Expense	Current 2017 Revenue Budget	Current 2017 Expense Budget	2018 Revenue Budget	2018 Expense Budget
001.	**Current Expense**	15,268,425		16,497,208		18,451,819		16,559,874	
001.	Advanced Expenditures		12,050		12,050	-	11,050		11,050
002.	Agent		75,201		85,982	-	86,250	3,000	80,322
003.	Assessor		914,555		917,721	-	926,471		961,768
004.	Auditor	378,520	456,908	390,800	515,753	361,500	518,816	370,000	496,412
005.	Planning	197,690	750,934	167,490	692,256	81,500	691,896	298,490	704,946
006.	Clerk	266,528	499,300	220,132	538,054	197,665	541,492	210,822	565,282
007.	Commissioners		501,220	5,000	534,667	5,000	666,201	500	639,828
008.	Coroner		112,591		105,638	-	141,732		134,842
009.	Maintenance		524,481		505,150	-	539,032		694,257
010.	Disability Board		700		500	-	500		500
011.	District Court	554,850	780,874	576,006	797,534	561,150	829,954	482,081	835,817
012.	Equalization Board		2,259		2,160	-	3,281		2,145
013.	Jail	1,555,200	3,559,521	1,548,222	3,630,044	1,530,335	3,771,997	1,539,400	3,527,103
014.	Juvenile	299,010	1,603,364	355,455	1,643,419	367,712	1,405,077	374,832	1,804,299
015.	Non-Departmental		2,875,703		3,826,167	-	5,168,354		3,343,076
016.	Prosecutor	470,200	1,320,329	472,502	1,326,807	489,500	1,380,450	498,280	1,415,423
017.	Sheriff	991,216	3,734,850	999,762	3,854,480	1,048,487	3,863,504	996,286	3,713,911
019.	State Examiner		66,000		74,650	-	58,000		60,000
020.	Superior Court		572,782		585,634	-	591,347	-	653,047
021.	Treasurer		484,075		493,349	-	523,615		507,928
022.	Civil Service		6,150		6,000	-	5,800		4,750
023.	Building	310,725	302,136	315,625	310,229	303,600	311,475	298,440	316,032
024.	Communications		762,099		682,460	-	763,000		760,185
026.	Central Services	9,900	244,718	2,800	249,123	2,500	263,834	1,800	258,304
027.	Elections	87,200	226,664	93,100	254,275	92,200	249,082	94,307	236,885
	C/E Totals	20,389,464	20,389,464	21,644,102	21,644,102	23,492,968	23,312,210	**21,728,112**	**21,728,112**
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FUND #	NAME	2015 Budget Revenue	2015 Budget Expense	2016 Budget Revenue	2016 Budget Expense	Current 2017 Revenue Budget	Current 2017 Expense Budget	2018 Revenue Budget	2018 Expense Budget
	Miscellaneous Funds								
101.	Veteran's Relief	133,950	133,950	116,800	116800	106,195	106,195	118,270	118,270
103.	Noxious Weed	586,115	586,115	357,099	357099	772,238	772,238	613,440	613,440
104.	Mental Health	143,943	143,943	168,900	168900	144,975	144,975	155,350	155,350
105.	Developmental Disabil.	85,038	85,038	71,210	71210	67,695	67,695	105,497	105,497
106.	Co. Drug Control	67,000	67,000	62,405	62405	63,590	63,590	63,590	63,590
107.	Alcohol	220,875	220,875	198,000	198000	156,800	156,800	88,276	88,276
108.	Law Library	31,422	31,422	30,355	30355	25,824	25,824	23,524	23,524
109.	Jail Commissary	157,844	157,844	217,233	217233	182,500	182,500	177,000	177,000
110.	Treasurer's O & M	94,794	94,794	150,300	150300	156,500	156,500	196,500	196,500
111.	Probation Services	171,980	171,980	142,280	142280	194,000	194,000	252,812	252,812
112.	COUNTY FAIR GROUNDS	70,500	70,500	255,408	255408	291,018	291,018	312,843	312,843
113.	Becca Bill	71,372	71,372	75,730	75730	73,730	73,730	81,481	81,481
117.	Infrastructure	566,918	566,918	1,306,800	1306800	1,302,000	1,302,000	1,168,099	1,168,099
119.	Pest Control	246,000	246,000	226,944	226944	232,918	232,918	237,817	237,817
120.	TSC-911	1,193,047	1,193,047	3,490,206	3490206	2,090,940	2,090,940	1,285,714	1,285,714
121.	Emergency Services	76,618	76,618	254,841	254841	267,786	267,786	272,651	272,651
124.	Sheriff's Special Projects	47,602	47,602	137,100	137100	121,300	121,300	109,800	109,800
126/140	Stadium Tourism	315,336	315,336	540,000	540000	745,000	745,000	530,920	530,920
127	Facilities	376,896	376,896	543,077	543077	534,600	534,600	122,900	122,900
129.	Crime Victims	85,617	85,617	91,816	91816	106,496	106,496	116,212	116,212
130.	WSU Publication	717	717	1,633	1633	959	959	1,140	1,140
132.	Drug Task Force	125,467	125,467	576,755	576755	576,800	576,800	575,500	575,500
134.	Capital Improvements	1,585,397	1,585,397	282,500	282500	1,096,100	1,096,100	895,860	895,860
136.	Medical Reserve	32,048	32,048	281,400	281400	954	954	-	-
137.	Title III Projects	4,540	4,540	160,000	160000	240,215	240,215	86,889	86,889
141.	Affordable Housing	38,133	38,133	45,000	45000	41,000	41,000	73,988	73,988
142.	County Homeless	212,965	212,965	253,021	253021	300,000	300,000	253,926	253,926
143.	Therapeutic Court Fund	533,264	533,264	800,000	800000	870,576	870,576	877,000	877,000
144.	Reet/Revalv	5,000	5,000	154,000	154000	169,000	169,000	186,000	186,000
145	Boating Safety	-	-	-	-	14,912	14,912	13,000	13,000
160	CJTA SALES TAX	-	-	-	-	-	-	375,667	375,667
193	Jail Improvement Fund	-	-	-	-	-	-	33,000	33,000
195.	Trial Court Imp. Fund	33,896	33,896	146,970	146970	149,500	149,500	153,559	153,559
196.	Equipment Reserve	120,728	120,728	116,000	116000	142,500	142,500	88,500	88,500
197.	Vehicle Reserve	304,717	304,717	75,711	75711.06	110,000	110,000	103,663	103,663
198.	Current Expense Reserve	227,262	227,262	1,281,000	1281000	1,531,000	1,531,000	124,708	124,708
199	Election Reserve	-	-	-	-	30,020	30,020	30,020	30,020
201	GO Bond	-	-	823,700	823700	483,000	483,000	335,000	335,000
410.	Eastlake Construction Project	408,271	408,271	423,405	423405.16	397,917	397,917	314,388	314,388
504.	M.A.R.C.	371,102	371,102	371,200	371200	371,200	371,200	364,200	364,200
621	Lumbering Employees Trust	-	-	117,788	117788	117,788	117,788	118,000	118,000
710	Berg Trust Fund	-	-	263,830	263830	263,830	263,830	266,500	266,500
	Misc. Funds Total	**8,746,372**	**8,746,372**	**14,610,417**	**14,610,417**	**14,543,376**	**14,543,376**	**11,303,204**	**11,303,204**
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FUND #	NAME	2015 Budget Revenue	2015 Budget Expense	2016 Budget Revenue	2016 Budget Expense	Current 2017 Revenue Budget	Current 2017 Expense Budget	2018 Revenue Budget	2018 Expense Budget
	Public Works								
102000.	Road Fund	15,858,464	15,858,464	19,057,267	19,057,267	16,964,500	16,964,500	$ 19,966,417.00	$ 19,966,417.00
114000.	Paths & Trails	103,956	103,956	105,100	105,100	49,235	49,235	$ 50,270.00	$ 50,270.00
116000.	Co. Flood Control	17,000	17,000	16,000	16,000	15,510	15,510	$ 15,008.00	$ 15,008.00
122000.	Sewer & Water	92,436	92,436	92,100	92,100	91,810	91,810	$ 92,300.00	$ 92,300.00
123000.	Solid Waste Closure	8,411,145	8,411,145	10,024,876	10,024,876	11,269,332	11,269,332	$ 11,504,166.00	$ 11,504,166.00
125000.	Okanogan Co. Parks & Rec.	70,696	70,696	42,475	42,475	117,182	117,182	$ 130,942.00	$ 130,942.00
402000.	Liberty Woodlands Sewer	68,556	68,556	99,556	99,556	118,581	118,581	$ 90,806.00	$ 90,806.00
405000.	Solid Waste	5,335,544	5,335,544	4,795,596	4,795,596	$ 5,439,160.00	5,439,160	$ 5,647,000.00	$ 5,647,000.00
406000.	Mazama Water Quality	170,640	170,640	170,150	170,150	171,250	171,250	$ 172,723.00	$ 172,723.00
407000.	Conconully Sewer	114,950	114,950	135,440	135,440	165,450	165,450	$ 205,700.00	$ 205,700.00
408000.	Edelweiss Sewer System	54,414	54,414	54,414	54,414	65,944	65,944	$ 74,544.00	$ 74,544.00
501000.	ER&R	6,541,028	6,541,028	7,252,900	7,252,900	7,040,750	7,040,750	$ 7,488,000.00	$ 7,488,000.00
	Public Works	36,838,829	36,838,829	41,845,874	41,845,874	41,508,704	41,508,704	**45,437,876**	**45,437,876**
	SUB-TOTAL								-

FUND #	NAME	2015 Budget Revenue	2015 Budget Expense	2016 Budget Revenue	2016 Budget Expense	Current 2017 Revenue Budget	Current 2017 Expense Budget	2018 Revenue Budget	2018 Expense Budget
	Junior Districts								
655001	FIRE DISTRICT #1	103,110	103,110	126,210	126,210	211,210	211,210	$ 241,060.00	$ 241,060.00
655002	FIRE DISTRICT #2	75,187	75,187	97,117	97,117	105,193	105,193	$ 101,611.00	$ 101,611.00
655003	FIRE DISTRICT #3	201,394	201,394	1,049,300	1,049,300	1,103,601	1,103,601	$ 1,111,957.00	$ 1,111,957.00
655004	FIRE DISTRICT #4	559,500	559,500	511,377	511,377	543,043	543,043	$ 581,910.00	$ 581,910.00
655006	FIRE DISTRICT #6	1,428,147	1,428,147	1,483,197	1,483,197	1,540,755	1,540,755	$ 1,380,818.00	$ 1,380,818.00
655007	FIRE DISTRICT #7	50,824	50,824	70,787	70,787	293,008	293,008	$ 222,894.00	$ 222,894.00
655008	FIRE DISTRICT #8	101,602	101,602	83,360	83,360	129,414	129,414	$ 157,910.00	$ 157,910.00
655009	FIRE DISTRICT #9	41,000	41,000	110,517	110,517	82,638	82,638	$ 92,998.00	$ 92,998.00
655010	FIRE DISTRICT #10	30,460	30,460	69,444	69,444	47,262	47,262	$ 48,556.00	$ 48,556.00
655011	FIRE DISTRICT #11	87,092	87,092	95,278	95,278	85,430	85,430	$ 101,603.00	$ 101,603.00
655012	FIRE DISTRICT #12	46,800	46,800	98,004	98,004	77,590	77,590	$ 58,746.00	$ 58,746.00
655015	FIRE DISTRICT #15	478,780	478,780	518,106	518,106	561,933	561,933	$ 538,998.00	$ 538,998.00
655180-182	FD #15 AMBULANCE	547,464	547,464	616,595	616,595	2,122,618	2,122,618	$ 668,029.00	$ 668,029.00
655016.	FIRE DISTRICT #16	199,500	199,500	373,554	373,554	213,928	213,928	$ 188,187.00	$ 188,187.00
656010	COULEE PARK & REC	57,005	57,005	75,697	75,697	82,421	82,421	$ 39,624.00	$ 39,624.00
656020	TONASKET PARK & REC	-	-	50,718	50,718	99,848	99,848	$ 116,021.00	$ 116,021.00
657050	OROVILLE EMS RURAL	499,917	499,917	494,507	494,507	327,796	327,796	$ 338,751.00	$ 338,751.00
657060	TONASKET EMS	231,165	231,165	500,913	500,913	420,323	420,323	$ 477,841.00	$ 477,841.00
657070	METHOW VALLEY EMS	641,727	641,727	653,479	653,479	659,046	659,046	$ 671,828.00	$ 671,828.00
658001	CD #1	20,231	20,231	19,952	19,952	20,297	20,297	$ 20,686.00	$ 20,686.00
658002	CD #2	37,092	37,092	40,917	40,917	42,837	42,837	$ 43,515.00	$ 43,515.00
658003	CD #3	65,491	65,491	66,416	66,416	75,935	75,935	$ 65,537.00	$ 65,537.00
658004	CD #4	61,269	61,269	151,275	151,275	166,511	166,511	$ 166,095.00	$ 166,095.00
659001	COMMUNICATION DIST. #1	20,231	20,231	105,035	105,035	134,500	134,500	$ 158,188.00	$ 158,188.00
659002	METHOW VALLEY COMM.	265,600	265,600	270,500	270,500	299,226	299,226	$ 277,750.00	$ 277,750.00
670005.001	PUBLIC HEALTH	1,107,211	1,107,211	1,146,641	1,146,641	1,165,112	1,165,112	$ 1,259,164.00	$ 1,259,164.00
683003	BREWSTER FLAT IRRIGATION DISTRICT	390,301	390,301	750,882	750,882	704,183	704,183	$ 755,122.00	$ 755,122.00
683006	METHOW VALLEY IRRIGATION DISTRICT	-				458,713	458,713	$ 467,992.00	$ 467,992.00
683009	WHITESTONE RECLAMATION DISTRICT	227,300	227,300	237,615	237,615	237,615	237,615	$ 237,615.00	$ 237,615.00
683011	WELLS RANCH IRRIGATION DISTRICT	236,810	236,810	497,450	497,450	249,250	249,250	$ 500,650.00	$ 500,650.00
683015	RIVERSIDE FLOOD CONTROL	2,976	2,976	24,527	24,527	30,464	30,464	$ 33,427.00	$ 33,427.00
683007	OKANOGAN IRRIGATION DISTRICT	853,571	853,571	847,563	847,563	847,360	847,360	$ 846,978.00	$ 846,978.00
	JUNIOR DISTRICT'S	8,668,757	8,668,757	16,966,707	11,236,933	13,139,060	13,139,060	**11,972,061**	**11,972,061**
	TOTAL		8,668,757		89,337,327	92,684,108	92,503,350	**90,441,253**	**90,441,253**
									-
	CURRENT EXPENSE	21,728,112							
	MISC. FUNDS	11,303,204							
	PUBLIC WORKS	45,437,876							
	JUNIOR DISTRICTS	11,972,061							
	TOTAL OPERATING BUDGET	90,441,253							
		-							

CURRENT EXPENSE REVENUE Account Number & Title	BARS CODES	2014 Actuals	2015 Actuals	2016 Actuals	Current 2017 Budget	Final 2018 Budget
GENERAL	000.					
UNRESERVED BEGINNING FUND BALANCE	308.80.00.00	1,755,644	1,756,888.73	1,456,306	678,162	1,000,000
RESERVED BEGINNING FUND BALANCE	308.10.00.00				-	-
REAL & PERS PROP TAXES (4-5,10-11)	311.10.00.00	5,501,395	5,209,928.08	5,178,483	6,102,687	6,379,635
LOCAL RET SALES/USE TAX	313.11.00.00	2,493,173	2,618,693.12	2,549,935	2,600,000	2,700,000
SPECIAL PURPOSE TAX	313.15.00.00	14,220	18,826.95	21,465	16,000	20,000
CRIMINAL JUSTICE-Cities	313.71.00.00	408,860	415,932.83	414,884	390,000	400,000
LEASEHOLD EXCISE TAX (12)	317.20.00.00	26,623	29,754.93	20,768	30,000	40,000
TIMBER EXCISE TAX (QTRLY)	317.40.00.00	33,457	55,373.62	48,024	60,000	70,000
CMRS:FESTIVAL PERMITS	321.99.00.00	500	-	-	-	-
GEN: USDI/BLM - PILT (6)	332.15.23.00	2,293,005	2,327,771.00	2,421,820	2,285,186	2,441,813
GEN: USDI/USFWS - PILT (4)	332.15.60.00	1,252	1,172.00	1,232	1,300	1,300
GEN: DCD-OCCAC(SERVICES)	333.14.21.00	82,311	81,496.56	125,474	84,000	81,800
CDBG: HOUSING REHABILTATION	333.14.22.02	-	-	-	500,000	400,200
FEMA	333.97.03.60	41,151	157,770.40	93,759	-	-
AOC-DC Judges Salary State Amount	334.01.20.01	-	-	-	-	-
WORKSOURCE EMPLOY REVENUE	334.06.90.01				-	-
PUD PRIVILEGE TAX (6)	335.00.91.00	413,491	461,268.65	457,408	450,000	500,000
COUNTY ASSISTANCE	336.00.98.00	-	-	-	160,000	300,000
LOCAL GOV. FINANCIAL ASSIST. (3-6-9-12)	336.00.98.01	169,083	150,492.07	230,812	-	-
PUBLIC DEFENSE FUNDING	336.01.28.00	51,440	-	60,197	61,000	61,000
S/C JUDICIAL SALARY CONTRIBUTION-ST Title 4 D	336.01.29.00	6,279	3,689.00	6,249	7,976	6,000
DNR-NAP NRCA PILT (1)	336.02.31.00	17,931	18,945.14	17,594	19,000	20,000
STATE PILT (3-4)	336.02.51.00	27,049	24,410.58	23,376	25,000	44,000
CRIMINAL JUSTICE - COUNTIES (1-4-7-10)	336.06.10.00	470,394	490,577.75	494,018	490,000	490,000
ADULT CRT. COSTS	336.06.31.00	3,952	3,952.66	3,816	3,600	3,600
MARIJUANA ENFORCEMENT (3,6,9,12)	336.06.41.00		6,190.02	12,652	12,000	13,000
DUI & OTHER CRIMINAL JUSTICE ASSIST.	336.06.51.00	14,307	12,212.53	12,344	14,000	14,000
CORONER-AUTOPSY COSTS (2, 8)	336.06.92.00	6,290	11,120.00	6,160	10,000	10,000
LIQUOR/BEER EXCISE TAX (1-4-7-10)	336.06.94.00	16,296	26,520.09	49,565	50,000	50,000
LIQUOR BOARD PROFITS (3-6-9-12)	336.06.95.00	103,098	102,554.78	101,577	105,000	105,000
AFFORDABLE HOUSING 5% ADMIN.	341.26.00.01	3,251	3,285.00	3,444	3,500	3,500
HOMELESS HOUSING 6%	341.27.00.01	11,562	12,758.77	12,294	13,000	13,000
PRESERVATION OF DOCUMENTS	341.36.00.00	7,928	8,005.00	8,104	8,000	8,000
GEN: OPEN SPACE PROC FEE	341.41.01.00	4,200	4,200.00	4,600	2,000	2,000
GEN: TREAS SFP FEE	341.42.01.00	11,544	11,582.37	11,439	12,000	12,000
CONSERVATION 5% FEE	341.42.02.00	5,834	5,845.66	5,851	5,850	5,850
GEN: TV DIST ASMT COLL	341.42.03.00	3,200	3,859.50	4,775	3,800	6,000
GEN: IRR DIST ASMT COLL	341.42.04.00	3,343	4,777.20	4,506	4,600	4,800
C/E PERCENT EXCISE TAX	341.42.05.00	25,270	29,129.43	38,052	35,000	35,000
AFFIDAVIT PROCESSING	341.42.06.00	4,961	4,810.25	5,047	5,000	5,000
S/C: COURT SERV-JUDICIAL OFFICER	341.49.00.00	2,500	15,000.00	13,756	15,000	15,000
GEN: VEND'G MACHINE PROC (1-4-7-10)	341.70.01.00	603	590.70	753	600	600
GEN: ASR COPY SERVICES	341.81.03.00	733	1,042.63	729	800	800
COMMISSIONERS COPY SERVICE	341.81.07.00			789	-	-
TRS COPY SERVICE	341.81.21.00	73	10.15	42	-	-
CIVIL SERVICES FEES	341.96.00.00	120	210.00	105	200	100
RENT/NOXIOUS WEED	349.00.03.00	2,400	-	-	1,200	2,580
RENT/PROBATION SERVICES	349.00.11.00	1,537	1,024.38	-	-	-
RENT/BECCA BILL FUND	349.00.13.00	576	2,976.00	2,976	6,146	619
ADMIN. FEE (THERAPEUTIC COURT)	349.19.00.01	-	17,784.00	8,892	8,892	8,892
CMRS: CLERICAL SERVICES	349.39.00.00	917	9,890.91	11,072	7,500	7,500
S/C INTERPERTER FUNDING	357.25.00.00	9,269	10,300.00	8,328	8,328	8,000
CITIES CRIMINAL COSTS (TANYA) (2 bills a year 1;7)	357.39.00.00	143,705	102,035.46	68,179	70,000	120,000
PERS PROP LISTING PENALTY (3-6-9-12)	359.00.00.00	11,982	41,123.60	41,882	40,000	41,000
PROPERTY TAX DELINQUENT PENALTY	359.11.00.00	221,891	243,686.95	244,835	243,500	250,000
GEN: INVESTMENT INTEREST	361.11.01.00	29,493	18,403.79	49,301	45,000	230,000
GEN: ROAD FUND INTEREST	361.11.03.00	3,781	4,807.91	8,420	8,000	13,000
GEN: REGIST WARRANT INT	361.11.04.00	154,939	108,818.98	48,099	65,000	-
GEN: TREAS INVESTM'T FEE	361.19.01.00	2,850	2,937.22	6,457	4,500	12,000
INTEREST ON DELINQ TAXES	361.40.00.00	472,839	474,972.90	548,053	470,000	480,000
GEN: INT ON SALES/USE TX	361.40.01.00	1,044	2,797.68	3,793	3,000	3,500
INTEREST-DELINQ CRIMINAL JUSTICE BILLS	361.40.03.00	607	11.90	-	-	-
INTEREST AND OTHER EARNINGS	361.40.04.00	(73)	(70.68)	(36)	-	-
SPACE & FACILITIES RENTALS (short term)	362.40.00.00	400	-	-	-	-
GEN: DNR SPACE RENTAL	362.50.00.00	-	-	-	-	-
GEN: ST CORRECTIONS RENT	362.50.01.00	20,846	19,242.84	19,243	20,000	-
GEN: PA/OSE RENT	362.50.02.00	4,610	5,121.90	6,146	6,146	6,605
PRIVATE CONTRIBUTIONS	367.11.00.01	-	-	35	-	-
SALES OF SURPLUS	369.10.00.00	6,379	150.00	2,314	-	-
SALES OF UNCLAIMED PROP.	369.20.00.00	29,363	17,455.15	-	75,000	100,000
GEN: JUDGEM'T, SETTLEM'T	369.40.00.00	593	592.86	2,228	500	500
GEN: CASH OVER / SHORT	369.81.00.00	(102)	1,604.61	(743)	-	-
BALANCE ACCOUNT	369.81.20.00	(95)	(39.72)	243	-	-
GEN: OTHER MISCELLANEOUS	369.90.00.00	623	273.41	159	500	500
GEN: NSF, OTHER MISC	369.90.01.00	1,559	530.97	1,161	-	1,000
TREASURER'S NSF FEES	369.90.02.00	2,055	1,710.00	1,710	2,000	1,500
OTHER MISCELLANEOUS REVENUE	369.91.00.00	-	-	-	-	-
INTERFUND LOAN	381.10.00.00				2,000,000	-
PRIOR YEAR CORRECTION	388.80.00.00	(22,124)	(19,795.29)	-	-	-
OTHER NON REVENUES	389.00.00.00			116	-	-
INTERFUND LOAN	391.80.00.00				-	-
SALES OF FIXED ASSETS	395.10.00.00	174,636	-	-	-	-
INSURANCE RECOVERIES (Restitution)	395.20.00.00	111	155.01	11,586	100	300
TRANSFERS	397.00.00.00	-	-	796,699	781,665	-
OTHER NON-REVENUES	389.00.00.00	-	2,126.26	-	-	-
NONREVENUES-AOC-DC JUDGES SALARY STATE	389.00.00.01	-	-	-	9,068	9,380
GENERAL TOTAL		15,327,080	15,161,277.15	15,813,353	18,140,306	16,559,874

CURRENT EXPENSE REVENUE Account Number & Title	BARS CODES	2014 Actuals	2015 Actuals	2016 Actuals	Current 2017 Budget	Final 2018 Budget
AGENTS	**002**					
OTHER MISCELLANEOUS REVENUES	369.91.00.00		-	-	-	3,000
AGENTS TOTAL					-	**3,000**
AUDITOR	**004.**					
MARRIAGE LICENSES	322.20.00.00	2,088	1,848.00	1,672	2,000	2,000
FAMILY CT SURCHARGE	322.20.01.00	2,088	1,848.00	1,672	2,000	2,000
COURT FACIL SURCHARGE	322.20.02.00	3,915	3,465.00	3,135	3,500	3,500
DOL POSTAGE	334.00.80.00	2,952	1,788.83	-	-	-
FILINGS, RECORDINGS	341.21.00.00	65,818	68,006.00	69,099	68,000	68,000
STAT, CERTIFY & COPY	341.35.02.00	2,066	2,260.00	2,260	2,300	2,200
RECORDS SEARCH FEES	341.38.00.00	116	-	624	1,000	100
P/H ACCOUNTING SERVICES	341.43.00.00	18,000	12,000.00	12,000	12,000	12,000
PW ACCOUNTING SERVICES	341.43.00.01	-	-	19,534	-	-
GARNISHMENT FEES	341.43.03.00	80	51.00	509	200	200
DOL LICENSING FEES	341.48.01.00	253,974	258,656.59	260,196	265,000	265,000
REGULAR COPY SERVICES	341.81.04.00	4,066	6,455.50	6,496	5,500	5,000
CANDIDATE FILING FEES	341.91.00.00	11,123	-	11,680	-	10,000
INTERFUND REVENUE (PUBLIC WORKS)	348.14.10.00		-	-	-	-
OTHER MISCELLANEOUS REVENUE	369.90.00.00		300.00	-	-	-
AUDITOR TOTAL		**366,285**	**356,678.92**	**388,876**	**361,500**	**370,000**
PLANNING	**005.**					
UPPER COLUMBIA SRB PLANNING	333.11.43.15	5,584	3,709.36	4,275	6,000	-
SHORELINE MASTER PROGRAM GRANT	334.03.10.00		30,000.00	-	-	-
WA ST CONSERVATION COMM - VSP GRANT	334.03.30.00	-	-	4,124	-	93,400
SALES OF INFORMATION MATERIALS	345.70.02.00	20	123.77	5	100	100
APPLICATION FEES	345.83.01.00	65,815	83,035.00	67,761	65,000	115,000
PLN SITE VISIT FOR SA	345.83.01.01	450	-	-	-	-
PLANNING & COMMUNITY DEVELOPMENT SERVICES	345.89.00.00			38,814	76,590	79,590
GIS SERVICES	345.89.01.00	925	1,762.86	1,250	1,000	1,000
WETLAND ASSESSMENTS	345.89.01.02	675	585.00	225	500	500
GIS ADDRESSING FEE	345.89.02.00	7,050	7,080.00	6,120	6,500	6,500
INTERFUND/INTERDEPT SALES/SERVICES	349.58.00.00	76,473	101,033.17	59,286	-	-
PARK & TRAILS DONATIONS	367.11.00.01	-	4,465.00	-	-	-
OTHER	369.90.00.00	7,550	-	4,463	2,300	2,300
SALES TAX	386.00.00.00	75	101.95	53	100	100
PLANNING TOTAL		**164,616**	**231,896.11**	**186,376**	**158,090**	**298,490**
CLERK	**006.**					
DSHS-FED SUPPORT ENF	333.95.63.01	42,685	40,094.00	33,876	30,200	41,725
CONSULTING GRANT	334.01.20.00		50,000.00	-	-	-
DSHS STATE SUPPORT ENF.	334.04.61.00	7,423	6,999.00	5,840	3,279	7,189
CLERK'S LFO COLLECTIONS (11)	336.01.20.00	3,238	3,978.00	3,242	5,000	3,978
CIVIL, PROBATE, DOMESTIC RELATION FILING	341.23.00.00	34,061	37,482.50	38,560	35,000	35,000
DOMESTIC VIOLENCE - LOCAL	341.23.00.10				-	400
ANTI-HARRASSMENT FILINGS	341.23.11.10	-	-	-	-	-
TORRENS FILE FEES	341.25.00.10		35.00	-	-	-
OTHER FILINGS	341.29.00.00	6,493	5,378.52	5,973	5,100	6,500
S/C: OTHER CASE FILINGS	341.29.01.00	-	-	-	-	-
FACILITATOR FEES	341.29.02.00	-	-	-	-	-
RECORDS SERVICES	341.34.00.00	32,422	31,514.96	28,274	27,500	28,000
ADMINISTRATION FEES	341.37.00.00	32	121.05	12	5	10
W/P, TRANSC, COPY SERVICES	341.65.00.00	9,113	8,578.16	12,628	11,500	11,200
S/C:PASSPORT FEES	341.99.00.00	7,205	9,100.00	7,726	6,225	8,100
FIRE PROTECTION & EMERGENCY MED SRVCS	342.21.00.00	-	-	117	190	-
PROB SRVCS - EVAL	342.33.03.00	16	142.28	208	170	250
DUI EMERGENCY AID	342.50.00.00	29	50.73	24	30	30
DV PREVENTION(LOCAL)	346.10.04.68	597	383.03	-	6	50
DV FAC PROGRAM	346.50.01.00	3,598	2,473.04	1,600	1,500	1,600
CRIMINAL FILING FEES	351.30.00.00	7,250	7,067.77	6,956	5,100	6,000
DRUG FUND/LOCAL	351.50.01.00	11	353.88	1,173	180	300
S/C: CRIME VIC PEN ASMT	351.80.00.00	14,137	14,893.09	14,721	11,000	15,000
OTHER S/C PENALTIES	351.90.00.00	13,017	20,413.64	18,161	35,000	18,000
S/C: OTHER FINES & FORFEITS	351.91.00.00	-	-	334	500	200
TRUANCY SUPPORT	351.91.88.00	555	775.00	88	135	400
COSTS RECOUPMENTS	357.21.00.00	1,030	1,543.27	504	650	100
WITNESS COSTS	357.22.00.00	0.03	-	-	-	-
PUBLIC DEFENSE COSTS	357.23.00.00	17,153	16,108.59	17,416	13,000	15,000
SHERIFF'S SERVICES	357.24.00.00	1,371	1,385.54	1,321	1,000	1,100
COLLECTION AGENCY COSTS	357.29.00.00	-	-	27	35	-
INTEREST AND OTHER EARNINGS	361.11.01.00	178	79.00	112	100	100
SUP INT INCOME	361.40.02.00	6,708	5,800.64	6,271	5,200	6,500
BANK CHARGES/INTEREST	361.40.02.10	-	-	-	-	-
COURT SUP INT INCOME	361.40.04.00	-	-	-	-	-
EVIDENCE CONFISCATION	369.30.00.10	177	66.20	33	50	-
CASH OVER/SHORT	369.81.00.00	0.15	(0.95)	(6)	5	5
OVERPAYMENT	369.90.01.00	46	34.44	11	5	-
MISC REVENUE (MISC REIMBURSEMENTS)	369.90.02.00					4,000
CLK FEE: NSF CHECK CHARGE	369.91.00.00			-	-	70
CLK OVERPAYMENT	369.91.01.00			9	-	15
CLERK TOTAL	-	**208,546**	**264,850.38**	**205,212**	**197,665**	**210,822**
COMMISSIONERS	**007**					
INTERNAL SERVICE FUND SALES/SERVICES	348.57.10.00		-	17	5,000	500
COMMISSIONERS TOTAL			-	**17**	**5,000**	**500**

CURRENT EXPENSE REVENUE Account Number & Title	BARS CODES	2014 Actuals	2015 Actuals	2016 Actuals	Current 2017 Budget	Final 2018 Budget
DISTRICT COURT	011.					
FILING FEE - CIVIL	341.22.00.00	11,891	8,347.25	8,860	7,500	9,000
FILING FEE - ANTI HARASSMENT	341.22.01.00	217	195.57	391	200	200
APPELLATE FILING FEES	341.23.00.00	118	117.73	118	-	100
FILING FEE - SMALL CLAIMS	341.28.00.00	346	411.41	402	450	350
OTHER CIVIL FEES	341.28.01.00	431	334.01	244	250	250
SMALL CLAIMS FILINGS	341.28.09.10	28	-	-	-	-
COUNTER CLAIM/SMALL CLAIMS	341.28.10.10	19	56.10	122	-	-
SERVICE FEE - CLERK RECORDS	341.32.00.00	10,717	8,804.24	8,230	7,000	8,500
WRITS & GARNISH FEES	341.32.01.00	3,792	2,949.89	3,679	2,600	3,500
CERTIFY DOCUMENTS	341.32.02.00	684	885.09	640	550	650
APPEAL RECORD PREPARATION FEES	341.32.03.00	-	-	-	-	-
ADMIN. FEE - NAME CHANGE	341.33.01.00	368	412.51	501	500	500
ADMIN FEE - WARRANT	341.33.02.00	22,397	21,330.89	15,462	14,700	14,700
ADMIN FEE - DEFERRED PROSECUTION	341.33.03.00	2,201	2,836.76	2,311	2,200	2,000
ADMIN FEE - TIME PAY	341.33.04.00	6,261	6,056.50	6,586	6,500	5,500
CITY COURT SERVICES	341.49.01.00	5,425	5,460.00	3,780	4,000	4,000
Judge Services	341.49.02.00	2,376	15,540.48	17,376	14,000	16,316
SERVICE FEE - COPY	341.62.00.00	298	444.12	406	500	400
DUI EMERGENCY RESPONSE	342.50.00.00	5,764	4,234.21	3,590	4,000	2,600
PROOF OF MV INSURANCE	352.30.00.00	1,492	1,183.24	858	900	1,100
BOAT SAFETY INFRACTION	352.40.00.00	218	310.46	206	-	-
PENALTY - TRAFFIC INFRACTION	353.10.00.00	193,764	225,585.74	212,271	225,000	195,000
DISTRACTED DRIVING INFRACTION	353.10.20.00			-		2,720
DISTRACTED DRIVING PREVENTION ACCOUNT	353.10.21.00			-		495
PENALTY - NON-TRAFFIC INFRACTION	353.70.00.00	5,968	8,187.57	7,456	5,500	2,900
PENALTY - PARKING INFRACTION	354.00.00.00	40	4.27	54	-	-
FINES/CR CONVICT FEE/DUI	355.20.00.00	61,433	60,549.56	57,956	60,000	47,000
D/C DUI DP ACCT FEE	355.20.04.00			-		7,500
FINES/CR CONVICT FEE/TRAFFIC	355.80.00.00	60,090	55,257.47	47,502	55,000	39,000
FINES CRIMINAL BOATING	356.40.00.00			-		-
FINES/CR CONVICT FEE/NON-TRAFFIC	356.90.00.00	35,031	27,031.18	34,006	30,000	27,000
FEES - OTHER NON-TRAFFICE PROSTITUTION	356.90.13.00	-	-	49	-	-
CR CONVICTION FEE NON-TRAFFIC	356.90.14.00			-		-
COST RECOUPMENT	357.30.00.00	782	-	-	-	-
COST WITNESS	357.32.00.00	194	148.30	-	-	-
PUBLIC DEFENSE COSTS	357.33.00.00	106,037	97,733.81	94,411	100,000	80,000
SHERIFF'S SERVICES COSTS	357.34.00.00	1,077	990.69	901	900	850
COURT INTERPRETER COSTS	357.35.00.00	1,109	1,311.47	596	700	150
INTEREST	361.40.02.00	16,816	18,433.36	13,239	18,000	9,400
OTHER	369.90.01.00	399	25.93	514	200	400
D/C CLJ MIS REVENUE	369.91.00.00					-
D/C CLJ SMALL OVERPAYMENT	369.91.01.00					-
D/C CLJ NOTARY FEES	369.91.02.00					-
D/C CLJ NSF FEES	369.91.03.00					-
DISTRICT COURT TOTAL		557,782	575,170	542,718	561,150	482,081

CURRENT EXPENSE REVENUE Account Number & Title	BARS CODES	2014 Actuals	2015 Actuals	2016 Actuals	Current 2017 Budget	Final 2018 Budget
JAIL	**013.**					
JAIL SCAAP GRANT	331.16.60.00	9,434	12,038.63	24,833	8,000	-
USDA/SPI MEAL PROGRAM (juv)	333.10.55.00	28,809	28,933.62	25,490	28,000	28,000
SHR: LITTER CONTROL DOE Grant	334.03.10.00	31,429	30,800.09	24,454	31,000	27,500
WARRANT SERVICE FEES	342.10.00.00	5,607	5,487.00	3,230	5,000	5,000
DNA COLLECTOR FEE	342.10.11.00	1,090	1,383.94	1,547	1,600	1,400
BOOKING/BOARDING FEES	342.30.00.00	377,426	203,257.91	150,054	175,000	195,000
CONTRACT BOOKING/BOARD FEES	342.30.01.00	869,845	915,850.50	887,144	900,000	900,000
DOC - BOARD & ROOM/FEDERAL	342.30.02.00	134,140	210,625.04	305,135	200,000	255,000
REPORTING FEES SSA	342.30.03.00	-	9,520.85	4,000	4,000	4,000
P/W WEED PULL	342.30.04.00	231	184.25	-	-	-
F/S WEED PULL	342.30.05.00	-	6.00	-	-	-
CORRECTION SERVICES	342.30.06.00	7,290	3,345.31	-	-	-
ELECTRONIC HOME MONITORING	342.36.00.00	40,952	34,745.42	5,142	20,000	5,000
WORK RELEASE PROGRAM	342.36.01.00	3,426	13,618.00	10,340	11,000	5,500
PRV/SRC BOOKING FEE	342.37.00.00	11,876	10,640.60	9,896	10,000	10,000
SOCIAL SEC. ADMIN.	342.96.03.00	7,200	-	-	-	-
PRIVATE CONTRIBUTIONS	367.11.00.00	-	-	-	-	-
CASH OVER/SHORT	369.81.00.00					
OTHER MISC REVENUES	369.91.00.00	-	-	935	50,000	-
MISC REV - MEDICAL SERVICES	369.91.01.00	-	-	-	10,337	55,000
MISC REV - RX	369.91.02.00	-	-	-	12,498	48,000
OPERATING TRANSFER IN	397.00.00.00	-	-	123,522	-	
JAIL TOTAL		**1,528,755**	**1,480,437.16**	**1,575,723**	**1,466,435**	**1,539,400**
JUVENILE	**014.**					
JAIBG	333.16.50.00	14,192	4,297.72	-	-	-
CASA/GAL PROGRAM	334.01.20.00	46,462	45,732.06	42,481	43,274	46,942
BLOCK GRANT	334.04.62.00	132,695	128,014.51	174,425	160,152	222,326
EVIDENCE BASED EXPANSION	334.04.62.04	106,064	86,512.56	131,038	105,800	104,064
WaCASA	334.04.70.00	-	-	-	-	600
INTERGOVERNMENTAL DETENTION SERVICES	342.70.00.00	3,800	-	-	-	-
JUVENILE SERVICE FEES	342.70.05.00	100	100.00	12,500	500	300
JUVENILE DIVERSION FINES	342.70.05.01	1,380	420.00	190	1,000	300
JUVENILE SERVICES DONATIONS/CONTRIBUTIONS	367.00.00.00		10,000.00	-	-	-
JUV: INMATE WELFARE CONTR	367.00.01.00	111	431.66	770	-	300
OTHER MIS. REVENUES	369.90.00.00		50.00		-	-
JUVENILE TOTAL		**304,803**	**275,558.51**	**361,404**	**310,726**	**374,832**
PROSECUTOR	**016.**					
DSHS FED SUPPORT ENF.	333.95.63.02	163,447	155,196.00	158,325	178,262	183,586
P/A: USDA FOOD STAMP FRAUD	333.10.56.10		945.00	-	1,000	1,000
LEG-PROS SALARY SHARE	334.00.11.00	76,664	79,224.04	81,851	83,000	84,000
DSHS-FOOD STAMP FRAUD	334.04.60.00	-	-	1,890	-	-
DSHS STATE SUPPORT ENF.	334.04.63.00	76,659	73,183.00	74,365	83,638	86,094
GENERAL COPY SERVICES	341.81.00.00	79	143.00	53	100	100
CITY PROSECUTION COSTS	341.95.00.00	164,930	142,931.04	148,760	143,000	143,000
OTHER MIS. REVENUES	369.90.00.00		490.27	791	500	500
PROSECUTOR TOTAL		**481,779**	**452,112.35**	**466,035**	**489,500**	**498,280**
SHERIFF	**017.**					
SHR: DEALER LIC/PERMIT	321.30.00.00	75	50.00	75	50	50
SHR: DANCE PERMITS	321.70.01.00	505	340.00	350	300	200
SHR: BOAT RACE PERMITS	321.70.03.00	50	75.00	25	50	50
PISTOL PERMITS	322.90.00.00	37,400	39,504.75	51,927	47,000	47,000
BULLET PROOF VEST PROGRAM (50/50)	331.16.60.01	4,119	1,631.19	-	2,250	3,817
SHR: CTED-STOP GRANT	333.14.25.00					-
ALCOHOL IMPAIRED DRIVING GRANT (one to one)	333.20.60.10	3,958	5,884.53	-	4,300	4,300
OCCUPANT PROTECTION INCENTIVE GRANT	333.20.60.20	988	1,268.99	-	2,000	2,000
CHILD SAFETY/CHILED BOOSTER SEATS	333.20.61.30	-	-	-	-	-
DISTRACTED DRIVING FED GRANT	333.20.61.40	688	1,939.38	1,347	2,000	2,000
HAZ MAT GRANT	333.20.70.00		905.39		-	-
STONE GARDEN GRANT	333.97.06.70	162,422	158,369.79	57,608	193,882	150,000
SEX OFFENDER GRANT	334.00.10.00	85,760	86,635.82	-	87,272	-
FARR GRANT	334.02.70.00	-	-	-	-	-
WA ST TRAFFIC SAFETY - OVERTIME (one to one)	334.03.50.00	-	-	7,642	2,000	2,000
DRUG RECOGNITION EXPERT	334.03.60.00	-	-	-	-	-
SHR: BOATING SAFETY ALLOC.	336.00.84.00	11,552	12,002.65	13,628	308	-
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	2,015	1,997.09	2,484	2,200	2,300
PUBLIC WORKS TRAFFIC	342.10.00.00	88,526	-	-	-	-
SHR: USFS FOREST PATROL	342.10.01.00	5,908	-	-	-	-
SHR: OKANOGAN CITY PD	342.10.02.00	281,481	291,222.16	332,659	303,870	303,870
SHR: LAW PROT-SOSO	342.10.03.00	1,248	25,814.16	992	1,000	1,000
SHR: RIVERSIDE TOWN PD	342.10.04.00	3,300	3,300.00	9,009	3,300	3,300
TOWN OF CONCONULLY CONTRACT	342.10.05.00	3,000	2,500.00	3,000	3,000	3,000
CITY OF PATEROS CONTRACT	342.10.06.00	65,000	59,583.37	65,000	65,000	65,000
CIVIL SERVICE FEES	342.10.07.00	19,582	16,800.64	23,796	21,000	21,000
US MARSHALL - OT	342.10.08.00	-	-	1,100	-	-
SEX OFFENDER PROGRAM	342.10.10.00			86,757	-	86,088
FINGERPRINT FEES	342.37.00.00	3,040	3,704.00	4,867	3,400	3,600
OTHER MISCELLANEOUS REV - SPILLMAN	369.90.00.01			-	22,000	23,186
SHR: OTHER DISPATCH SERVICES	342.80.00.00	234,626	228,118.24	270,998	266,657	264,592
RADIO SITE LEASE	362.50.00.00	1,146	-	1,351	1,391	1,433
SALES OF CONFISCATED ASSETS	369.30.00.00	-	40.00	-	100	2,000
COURT RESTITUTIONS	369.40.00.00	323	536.12	2,131	3,000	1,000
CASH OVER/SHORT	369.81.00.00		(4.25)	16	-	-
MISCELLANEOUS	369.90.00.00	-	50.00	1,668	100	3,500
SHERIFF TOTAL		**1,016,712**	**942,269.02**	**938,429**	**1,037,430**	**996,286**

CURRENT EXPENSE REVENUE Account Number & Title	BARS CODES	2014 Actuals	2015 Actuals	2016 Actuals	Current 2017 Budget	Final 2018 Budget
SUPERIOR COURT	**020**					
OTHER MISCELLANEOUS REVENUES	369.91.00.00				-	-
					-	-
BUILDING	**023.**					
BUILDING PERMITS	322.10.00.00	262,557	222,855.39	194,150	200,000	185,000
MFG. HOME PERMITS	322.10.01.00	13,000	12,450.00	12,250	7,000	7,000
EXT.'S/RENEWALS	322.10.02.00	2,219	2,690.99	4,757	2,000	3,500
SPECIAL INSPECTIONS	322.10.03.00	2,600	3,400.00	2,700	1,500	2,000
TITLE ELIMIN. FEE	322.90.00.00	200	180.00	240	100	100
COPY SERVICES	341.81.00.00	-	-	31	-	-
OTHER AGENCY SERVICES	345.83.00.00	8,296	4,200.00	3,800	3,000	10,000
PLAN CHECKS	345.83.01.00	116,999	104,399.87	91,882	90,000	90,000
PERMIT PENALTYS	359.80.00.00	-	-	-	-	-
OVERAGE/SHORTAGE	369.80.00.00	-	-	(0)	-	-
OTHER MISC.	369.90.00.00	(3)	(0.93)	(0)	-	-
MISC REVENUE - POSTAGE	369.90.00.01					840
BUILDING TOTAL		**405,867**	**350,175.32**	**309,809**	**303,600**	**298,440**
CENTRAL SERVICES	**026.**					
IT SERVICES REVENUE - INTERGOVERNMENTAL	341.50.00.00	-	-	1,612	-	-
IT SERVICES REVENUE	341.81.50.00					
IGN SERVICES	341.93.00.00	935	876.94	-	-	-
NOXIOUS WEED DATA PROCESSING	349.18.33.00	427	-	22	100	100
D/P: PROBATION DATA PROCESSING	349.18.36.00	43	-	-	-	-
PUBLIC WORKS DATA PROC.	349.18.41.00	1,467	-	1,763	1,500	1,000
FAIR DATA PROCESSING	349.18.41.01	225	224.70	-	100	100
DRUG TASK FORCE D/P	349.18.41.02	214	-	1,315	300	100
MARC D/P	349.18.41.03	-	-	-	-	-
TREASURER O & M D/P	349.18.41.04	-	-	-	-	100
D/P: P/H DATAT PROCESSING	349.18.41.12	814	-	651	500	400
INTERFUND/INTERDEPT SALES & SERV-MISC	349.18.41.13	105	471.24	-	-	-
CENTRAL SERVICES TOTAL		**4,230**	**1,572.88**	**5,363.59**	**2,500.00**	**1,800.00**
ELECTION'S	**027.**					
INDIRECT HAVA GRANT	333.90.40.00	-	3,266.88	867	-	-
ELEC: ELECTION COSTS	341.45.01.00	43,411	69,784.59	81,270	70,000	70,000
VOTER REGISTRATION COSTS	341.45.02.00	1,438	43,563.61	24,107	22,000	24,107
ELEC: SALES OF GOODS	341.70.02.00	51	1,777.18	-	-	200
ELECTION TOTAL		**44,899**	**118,392.26**	**106,244**	**92,000**	**94,307**
TOTAL ALL RESOURCES		**20,411,356**	**20,210,389.87**	**20,899,560**	**23,125,902**	**21,728,112**

ADVANCED EXPENDITURES 001	Bars Codes	2014 Actuals	2015 Actuals	2016 Actuals	Current 2017 Budget	Final 2018 Budget
OFC/OPERATING SUPPLIES	513.10.31.00	190	315	485	650	$ 650.00
POSTAGE	513.10.42.01	3,869	213	(1,603)	9,000	$ 9,000.00
TELEPHONE	513.10.42.02	204	(497)	(79)	400	$ 400.00
REPAIRS & MAINTENANCE	513.10.48.00	1,564	(35)	(805)	1,000	$ 1,000.00
Total		5,827	(5)	(2,002)	11,050	11,050
POSSIBLE UNDER/OVER BUDGET						

AGENT'S OFFICE 002	Bars Codes	2014 Actuals	2015 Actuals	2016 Actuals	Current 2017 Budget	FINAL 2018 Budget
Administration	**000021.**					
SECRETARY -	571.21.11.04	9,189	9,615	20,023	22,066	20845
FICA & MEDICARE TAXES	571.21.20.01	703	736	1,532	1,688	1595
RETIREMENT	571.21.20.02		-	2,202	2,467	2647
MEDICAL/DENT/VISION/LIFE	571.21.20.03	-	-	7,508	7,784	993
INDUSTRIAL INSURANCE	571.21.20.04	114	119	190	224	206
OFC/OPERATING SUPPLIES	571.21.31.00	1,396	1,385	1,026	1,400	3400
SMALL TOOLS/MINOR EQPT.	571.21.35.00	369	2,782	163	500	0
PROFESSIONAL SERVICES	571.21.41.00	20,185	4,888	-	22,911	22911
4-H YOUTH EDUCATOR	571.21.41.02	17,425	19,725	17,425	17,425	17425
COMMUNICATIONS	571.21.42.00	1,280	737	1,031	1,500	1500
TRAVEL	571.21.43.00	2,640	3,441	2,271	4,000	5000
REGIONAL SPECIALIST TRAVEL	571.21.43.01	-	-	-	750	0
ADVERTISING	571.21.44.00	-	-	-	300	300
REPAIRS & MAINTENANCE	571.21.48.00	5,246	2,561	2,537	2,735	3000
PHOTOCOPYING & PRINTING	571.21.49.01	0.07	-	-	-	0
MISCELLANEOUS (DUES,ETC)	571.21.49.02	397	1,893	753	500	500
MACHINERY & EQUIPMENT	594.71.64.00	-	-	-	-	0
Total Administration		**58,943**	**47,881**	**56,658**	**86,250**	**80,322**
POSSIBLE UNDER/OVER BUDGET						

					Current	FINAL
	Bars	2014	2015	2016	2017	2018
ASSESSOR'S 003	Codes	Actuals	Actuals	Actuals	Budget	Budget
	000.010					
ASSESSOR	514.24.11.01	59,640	64,800	64,800	68,406	68406
CHIEF DEPUTY	514.24.11.02	54,372	54,543	55,032	62,300	62300
CHIEF APPRAISER	514.24.11.03	52,790	53,001	54,335	54,108	54918
APPRAISER III	514.24.11.04	44,871	45,029	45,313	46,455	47152
APPRAISER II	514.24.11.05	45,166	45,495	42,928	31,940	33884
APPRAISER III	514.24.11.07	44,865	45,458	45,313	46,455	47152
COMMERICAL APPRAISER	514.24.11.08	48,068	48,243	48,191	49,273	50009
SENIOR CLERK	514.24.11.09	34,384	34,806	34,723	35,590	38322
SENIOR CLERK	514.24.11.10	34,723	34,745	34,723	35,590	38322
SENIOR CLERK	514.24.11.11	34,892	34,110	34,892	35,763	38507
SENIOR CLERK	514.24.11.12	37,033	27,367	29,375	31,480	35420
SENIOR CLERK	514.24.11.16	26,829	24,347	24,274	31,350	35274
DRAFTING SUPERVISOR	514.24.11.17	40,000	40,545	40,940	42,512	43245
FICA & MEDICARE TAXES	514.24.20.01	41,963	41,654	41,572	43,698	45358
RETIREMENT	514.24.20.02	51,183	55,285	62,004	63,863	75300
MEDICAL/DENT/VISION/LIFE	514.24.20.03	135,333	141,461	133,413	148,696	149745
INDUSTRIAL INSURANCE	514.24.20.04	3,669	3,589	3,090	3,642	3354
OFC/OPERATING SUPPLIES	514.24.31.01	6,068	5,872	2,406	5,000	5000
VEHICLE R & M SUPPLIES	514.24.31.03	0	0	6	300	300
FUEL	514.24.32.00	5,862	5,116	3,832	5,000	5000
SMALL TOOLS/MINOR EQUIP	514.24.35.00	157	893	1,270	500	500
PROFESSIONAL SERVICES	514.24.41.00	4,349	2,479	2,281	3,000	3000
POSTAGE	514.24.42.01	3,250	2,804	2,427	4,000	4000
TELEPHONE	514.24.42.02	2,104	2,112	1,936	2,200	2200
TRAVEL	514.24.43.00	1,843	1,173	3,707	2,500	2500
ADVERTISING	514.24.44.00	96	58	124	150	150
RENTALS	514.24.45.00	9,552	7,248	8,465	9,000	8350
REPAIRS & MAINTENANCE	514.24.48.00	2,098	4,486	76	200	200
SOFTWARE MAINT.	514.24.48.01	54,281	53,822	54,022	58,500	59200
VEHICLE REPAIR & MAINTENANCE	514.24.48.02	0	0	3,866	2,200	2200
MISCELLANEOUS (DUES,ETC)	514.24.49.02	715	1,338	952	1,000	1000
TRAINING REGISTRATIONS	514.24.49.03	2,100	1,297	1,645	1,500	1500
RECORDING FEES	514.24.49.04	0	0	0	300	0
VEHICLE TRANSFER TO 197	597.00.00.00	12,500	0	0	-	0
TOTAL		**894,755**	**883,174**	**881,933**	**926,471**	**961,768**
POSSIBLE UNDER/OVER BUDGET						

					Current	FINAL
	Bars	2014	2015	2016	2017	2018
AUDITOR 004	**Codes**	**Actuals**	**Actuals**	**Actuals**	**Budget**	**Budget**
Administration	**.010.**					
AUDITOR	513.10.11.01	59,640	64,800	64,800	68,406	68406
CHIEF DEPUTY	513.10.11.02	13,316	13,375	13,477	15,257	15257
FICA & MEDICARE TAXES	513.10.20.01	5,478	5,878	5,895	6,400	6400
RETIREMENT	513.10.20.02	6,719	7,930	8,751	9,354	10625
MEDICAL/DENT/VISION/LIFE	513.10.20.03	10,974	12,518	12,506	12,519	12468
INDUSTRIAL INSURANCE	513.10.20.04	355	475	299	349	321
OFC/OPERATING SUPPLIES	513.10.31.00	4,833	4,958	5,988	6,000	5100
SMALL TOOLS/MINOR EQUIP	513.10.35.00	644	1,160	257	1,500	350
PROFESSIONAL SERVICES	513.10.41.00	566	2,492	2,540	1,500	800
POSTAGE	513.10.42.01	14,325	10,380	10,641	12,000	10387
COMMUNICATIONS	513.10.42.02	659	693	650	700	650
TRAVEL	513.10.43.00	2,987	2,501	1,467	3,000	2000
ADVERTISING	513.10.44.00	41	547	110	100	0
RENTALS	513.10.45.00	3,298	3,266	3,306	3,500	2639
REPAIRS & MAINTENANCE	513.10.48.00	-	-	-	100	0
PHOTOCOPYING & PRINTING	513.10.49.01	781	1,269	2,483	2,500	2000
MISCELLANEOUS (DUES,ETC)	513.10.49.02	2,085	1,028	841	1,500	1050
MACHINERY & EQUIPMENT	594.13.64.00	-	-	-	-	0
Total Administration		126,700	133,269	134,013	144,685	138,453
Accounting	**.023**					
FINANCE MANAGER	514.23.11.01	73,658	41,953	51,155	55,668	58458
ACCOUNTING DEPUTY	514.23.11.02	38,124	39,074	38,777	39,352	42516
ACCOUNTING DEPUTY	514.23.11.03	35,928	36,476	37,193	33,328	33260
ACCOUNTING DEPUTY	514.23.11.05		10,054	39,283	40,259	40853
FICA & MEDICARE TAXES	514.23.20.01	11,182	9,640	12,567	12,898	13394
RETIREMENT	514.23.20.02	12,975	12,111	18,113	18,850	22236
MEDICAL/DENT/VISION/LIFE	514.23.20.03	33,179	29,836	43,580	47,686	45843
INDUSTRIAL INSURANCE	514.23.20.04	927	831	961	1,121	1032
Total Accounting		205,974	179,973	241,630	249,162	257,592
Recording	**.030**					
FILING DEPUTY	514.30.11.01	5,388	4,771	4,320	4,491	4443
RECORDING CLERK	514.30.11.02	11,359	11,628	9,432	8,629	0
FICA & MEDICARE TAXES	514.30.20.01	1,278	1,252	1,052	1,004	340
RETIREMENT	514.30.20.02	1,652	1,628	1,526	1,467	564
MEDICAL/DENT/VISION/LIFE	514.30.20.03	5,161	5,815	5,940	5,279	2120
INDUSTRIAL INSURANCE	514.30.20.04	158	157	111	182	39
Total Recording		24,996	25,251	22,380	21,052	7,506
Licensing	**.081**					
CHIEF LICENSE DEPUTY	514.81.11.01	37,020	37,008	35,618	38,211	31773
LICENSE DEPUTY	514.81.11.02	27,408	28,135	27,465	28,188	28124
RECORDING/LICENSING CLERK	NEW	-	-	-	-	4184
FICA & MEDICARE TAXES	514.81.20.01	4,929	4,984	4,826	5,079	4902
RETIREMENT	514.81.20.02	5,934	6,538	7,053	7,423	8138
MEDICAL/DENT/VISION/LIFE	514.81.20.03	23,316	26,995	24,362	24,383	15185
INDUSTRIAL INSURANCE	514.81.20.04	570	557	472	633	555
Total Licensing		**99,177**	**104,217**	**99,796**	**103,917**	**92,861**
TOTAL		**456,847**	**442,710**	**497,820**	**518,816**	**496,412**
POSSIBLE UNDER/OVER BUDGET						

PLANNING 005	Bars Codes	2014 Actuals	2015 Actuals	2016 Actuals	Current 2017 Budget	FINAL 2018 Budget
PARKS & TRAILS MAINTENANCE						
OPERATING SUPPLIES	576.90.31.00	57	55	-	-	0
PROFESSIONAL SERVICES	576.90.41.00	1170	-	-	500	0
UTILITIES	576.90.47.00	45	-	-	-	0
OUTSIDE REPAIR & MAINTENANCE	576.90.48.00	-	-	162	-	0
Total Parks & Trails Maintenance		**1,272**	**55**	**162**	**500**	**-**
PLANNING	**060.**					
PLANNING DIRECTOR	558.60.11.01	78,396	85,187	86,369	89,526	89526
SENIOR PLANNER	558.60.11.03	50,486	50,713	11,582	-	0
PLANNER II	558.60.11.04	42,912	42,763	43,055	44,690	45303
GIS COORDINATOR	558.60.11.05	52,790	53,748	52,966	54,909	54909
ADMINISTRATIVE SECRETARY	558.60.11.06	27,666	27,148	23,988	29,108	30577
PLANNER I -	558.60.11.08	-	-	20,916	35,778	37570
SENIOR PLANNER	558.60.11.10	50,859	50,533	51,154	53,031	53031
PLANNER I	558.60.11.12	19,418	34,085	32,872	35,634	18709
GIS ANALYST	558.60.11.13	50,984	52,129	51,154	53,118	53290
FICA & MEDICARE TAXES	558.60.20.01	21,525	22,184	28,389	30,278	29293
RETIREMENT	558.60.20.02	25,679	28,947	41,820	44,249	48630
MEDICAL/DENT/VISION/LIFE	558.60.20.03	45,557	48,967	66,964	76,914	74075
INDUSTRIAL INSURANCE	558.60.20.04	1,648	1,634	1,831	2,521	2193
OFC/OPERATING SUPPLIES	558.60.31.00	1,096	3,296	3,065	5,000	5000
FUEL	558.60.32.00	993	629	529	500	1000
SMALL TOOLS/MINOR EQUIP	558.60.35.00	-	793	653	840	840
PROFESSIONAL SERVICES	558.60.41.00	83,589	87,076	112,427	90,000	115000
POSTAGE	558.60.42.01	2,372	2,700	2,567	3,500	8750
TELEPHONE	558.60.42.02	594	515	423	600	600
TRAVEL	558.60.43.00	830	1,931	1,571	3,500	2500
ADVERTISING	558.60.44.00	8,829	9,594	8,660	5,000	8250
RENTALS	558.60.45.00	4,861	5,163	5,143	5,800	5800
REPAIRS & MAINTENANCE	558.60.48.00	-	121	-	10,800	11800
PHOTOCOPYING & PRINTING	558.60.49.01	2,529	3,522	3,999	4,500	4700
MISCELLANEOUS (DUES,ETC)	558.60.49.02	943	1,776	1,376	1,000	1000
PROFESSIONAL DEVELOPMENT	558.60.49.03	-	681	35	2,600	2600
CAPITAL EQUIPMENT	594.58.64.00	-	-	-	8,000	0
TOTAL PLANNING	**-**	**586,658**	**615,835**	**653,509**	**691,396**	**704,946**
TOTAL		**598,555**	**632,674**	**663,852**	**691,896**	**704,946**

					Current	FINAL
	Bars	2014	2015	2016	2017	2018
CLERK 006	**Codes**	**Actuals**	**Actuals**	**Actuals**	**Budget**	**Budget**
FILE CLERK	512.30.11.00	34,663	32,325	34,657	34,554	37766
CLERK	512.30.11.01	59,640	64,800	64,800	68,406	68406
CHIEF DEPUTY	512.30.11.02	-	18,002	45,569	60,486	60486
CLERK II	512.30.11.03	24,116	21,986	22,440	23,605	26562
CLERK II	512.30.11.04	32,208	33,208	32,379	30,110	33884
CLERK II	512.30.11.05	36,826	36,000	36,826	37,830	32456
CLERK II	512.30.11.06	41,850	35,323	34,892	35,763	38507
TEMPORARY CLERK	512.30.11.07	1,300	-	-	-	0
FILE CLERK	512.30.11.08	31,719	31,812	31,504	29,386	33066
FILE CLERK	512.30.11.09	25,385	26,656	29,756	31,870	35858
OVERTIME	512.30.12.00	-	-	-	-	4500
FICA & MEDICARE TAXES	512.30.20.01	21,632	22,604	25,122	26,929	28419
RETIREMENT	512.30.20.02	26,498	30,649	37,072	39,355	47179
MEDICAL/DENT/VISION/LIFE	512.30.20.03	77,381	88,832	94,097	97,232	96922
INDUSTRIAL INSURANCE	512.30.20.04	2,258	2,297	2,118	2,466	2271
OFC/OPERATING SUPPLIES	512.30.31.00	5,839	5,956	6,406	8,000	3500
SMALL TOOLS/MINOR EQUIP	512.30.35.00	1,043	732	2,920	500	950
PROFESSIONAL SERVICES	512.30.41.00	8,512	5,200	196	200	200
GRANT PROFESSIONAL SERVICES	512.30.41.01	26,000	24,000	-	-	0
POSTAGE	512.30.42.01	7,635	6,395	7,383	7,500	6800
TELEPHONE	512.30.42.02	2,111	168	358	500	500
TRAVEL	512.30.43.00	1,195	1,750	1,579	1,500	2000
ADVERTISING	512.30.44.00	68	70	316	200	100
RENTALS	512.30.45.00	3,751	3,485	3,594	3,900	4000
REPAIRS & MAINTENANCE	512.30.48.00	1,394	-	-	200	200
MISCELLANEOUS (DUES,ETC)	512.30.49.00	859	770	988	1,000	750
TOTAL		**473,882**	**493,020**	**514,974**	**541,492**	**565,282**
POSSIBLE UNDER/OVER BUDGET						

					Current	FINAL
	Bars	2014	2015	2016	2017	2018
COMMISSIONERS 007	Codes	Actuals	Actuals	Actuals	Budget	Budget
	010.					
COMMISSIONER - DIST. #1	511.60.11.01	53676	59,640	58,590	68,406	68406
COMMISSIONER - DIST. #2	511.60.11.02	59640	59,640	59,855	68,406	68406
COMMISSIONER - DIST. #3	511.60.11.03	59640	59,640	64,800	68,406	68406
CLERK OF THE BOARD	511.60.11.04	52,788	52,006	54,230	61,393	61964
CLERK III	511.60.11.06	8,705	12,049	23,105	27,445	28020
Clerk II	511.60.11.08	-	-	1,327	25,129	2700
DEPUTY CLERK-Empty	511.60.11.07	30,348	43,607	29,607	-	0
TRAVEL ALLOWANCE	511.60.11.10	8,040	8,243	8,040	24,120	24120
FICA & MEDICARE TAXES	511.60.20.01	20,872	22,600	22,917	26,263	24635
RETIREMENT	511.60.20.02	19,429	23,002	26,041	35,685	37834
MEDICAL/DENT/VISION/LIFE	511.60.20.03	39,556	48,156	50,250	58,569	50480
INDUSTRIAL INSURANCE	511.60.20.04	1,437	1,522	1,342	1,681	1351
OFC/OPERATING SUPPLIES	511.60.31.00	354	65	1,159	1,000	1000
SMALL TOOLS/MINOR EQUIP	511.60.35.00	-	364	-	800	500
PROFESSIONAL SERVICES	511.60.41.00	-	10	60	300	300
POSTAGE	511.60.42.01	379	449	662	900	900
TELEPHONE	511.60.42.02	1,545	1,881	2,200	2,000	500
TRAVEL	511.60.43.00	15,395	11,276	7,015	12,000	15514
ADVERTISING	511.60.44.00	766	842	966	1,000	2500
REPAIRS & MAINTENANCE	511.60.48.00	-	798	-	500	500
PHOTOCOPYING & PRINTING	511.60.49.01	3,433	3,759	4,278	4,000	5000
MISCELLANEOUS (DUES,ETC)	511.60.49.02	11,645	10,905	14,806	15,000	10000
TRAINING	511.60.49.03	33	620	856	1,000	1000
TOTAL ADMINISTRATION		**387,682**	**421,075**	**432,106**	**504,003**	**474,036**
HUMAN RESOURCES	**.016**					
HR Director/Risk Manager	518.10.11.05	-	-	21,228	71,838	71838
H/R COORDINATOR	518.10.11.06	44,226	40,695	39,800	43,310	45468
FICA/MEDICARE TAXES	518.10.20.01	5,428	3,094	4,669	8,809	8974
RETIREMENT	518.10.20.02	5,771	3,449	6,823	12,874	14898
MEDICAL/DENT/VISION/LIFE	518.10.20.03	8,963	6,435	11,580	18,934	19698
INDUSTRIAL INSURANCE	518.10.20.04	357	221	314	560	516
OPERATING SUPPLIES	518.10.31.00	348	199	325	500	500
SMALL TOOLS/MINOR EQUIP	518.10.35.00			-	950	0
POSTAGE	518.10.42.01	-	-	-	500	0
TRAVEL - MEALS/LODGING	518.10.43.00	1,421	360	1,102	1,500	1500
ADVERTISING	518.10.44.00		504	404	500	400
MISCELLANEOUS	518.10.49.00	761	416	552	600	500
TRAINING	518.10.49.03	850	224	1,336	1,323	1500
TOTAL HUMAN RESOURCES		**68,125**	**55,597**	**66,904**	**162,198**	**165,792**
TOTAL		**455,807**	**476,672**	**520,238.50**	**666,201**	**639,828**

	Bars				Current	FINAL
	Codes	2014	2015	2016	2017	2018
CORONER 008	Changes	Actuals	Actuals	Actuals	Budget	Budget
CORONER SALARY & WAGES	563.10.11.00	-	38,880	41,040	68,406	68406
FICA/MEDICARE TAXES	563.10.20.01	-	2,974	3,140	5,233	5233
RETIREMENT	563.10.20.02	-	(144)	-	-	0
MEDICAL/DENT/VISION/LIFE	563.10.20.03	-	6,961	7,760	8,123	9395
INDUSTRIAL INSURANCE	563.10.20.04	-	167	152	280	258
UNIFORMS/CLOTHING	563.20.20.11		676	92	300	300
OFC/OPERATING SUPPLIES	563.20.31.00	0	1,719	394	1,200	1200
FUEL	563.20.32.00	527	3,007	1,831	2,500	2750
SMALL TOOLS/MINOR EQP	563.20.35.00	0	582	122	750	750
PROFESSIONAL SERVICES - Autopsies	563.20.41.00	35,099	26,738	17,497	47,600	43250
DECEASED TRANSPORT	563.20.41.01	11,770	7,520	6,378	-	0
INDIGENT DECEASED EXPENSE	563.20.41.02	4,200	1,200	1,200	-	0
PROFESSIONAL SERVICES	563.20.41.03		-	3,955	-	0
TELEPHONE	563.20.42.02	308	161	216	500	500
TRAVEL	563.20.43.00	126	344	509	500	500
REPAIRS & MAINTENANCE	563.20.48.00	35	1,781	375	5,840	2000
MISCELLANEOUS (DUES,ETC)	563.20.49.00	-	356	445	500	300
TOTAL	-	**52,065**	**92,922**	**85,106**	**141,732**	**134,842**

	Bars	2014	2015	2016	Current 2017	2018
MAINTENANCE 009	**Codes**	**Actuals**	**Actuals**	**Actuals**	**Budget**	**Budget**
GENERAL	**000030.**					
MAINTENANCE Tech	518.30.11.02	39,944	30,098	27,044	32,502	29718
MAINTENANCE Coordinator	518.30.11.06	32,785	35,603	37,345	42,522	44634
CUSTODIAN -	518.30.11.07	29,232	21,635	-	-	25335
CUSTODIAN -	518.30.11.08	18,076	12,787	-	-	0
MAINTENANCE Tech ~~Jail~~	518.30.11.09		-	17,925	29,962	30084
OVERTIME	518.30.12.00	-	-	-	500	500
FICA & MEDICARE TAXES	518.30.20.01	9,210	7,659	6,297	8,069	9927
RETIREMENT	518.30.20.02	10,451	9,711	9,061	11,794	16481
MEDICAL/DENT/VISION/LIFE	518.30.20.03	25,739	27,433	21,511	28,401	29547
INDUSTRIAL INSURANCE	518.30.20.04	10,481	9,957	6,060	7,162	8397
TRUSTEES INDUSTRIAL INS.	518.30.20.10	280	121	-	600	600
OFFICE/OPERATING SUPPLIES	518.30.31.01	140	210	39	25,100	200
OPERATING SUPPLIES	518.30.31.02	37,362	31,236	25,074	-	0
FUEL	518.30.32.00	1,260	749	777	1,200	1200
SMALL TOOLS/MINOR EQUIP	518.30.35.00	13,173	2,612	3,430	1,800	1800
PROFESSIONAL SERVICES	518.30.41.00	5,977	27,973	69,683	61,000	5977
TELEPHONE	518.30.42.02	1,099	1,155	1,510	2,620	2500
POSTAGE	518.30.42.01	-	-	6	50	20
TRAVEL	518.30.43.00	-	-	-	760	2000
Advertising	518.30.44.00					200
RENTALS	518.30.45.00	85	159	707	500	250
utilities	518.30.47.00			-	149,500	0
P U D ELECTRICITY	518.30.47.01	112,851	103,668	105,009	-	0
CITY SEWER/WATER/GARBAGE	518.30.47.02	36,808	40,387	39,036	-	0
ALTA VISTA WATER	518.30.47.03	1,913	1,606	1,917	-	0
SOLID WASTE DISPOSAL	518.30.47.04	298	149	43	-	0
REPAIR AND MAINTENANCE	518.30.48.01	201	305	209	78,280	51023
FACILITY REPAIRS	518.30.48.02	91	4,778	1,429	-	0
PLUMBING REPAIRS	518.30.48.03	833	2,308	2,149	-	0
ELECTRICAL REPAIRS	518.30.48.04	2,918	60	708	-	0
ELEVATOR REPAIRS	518.30.48.05	790	-	11,531	-	0
R & M CONTRACTS	518.30.48.06	85,391	89,241	66,332	-	0
MISCELLANEOUS	518.30.49.02	838	454	729	1,240	500
LATE/FINANCE FEES	518.30.49.04	-	-	2	-	0
Total Maintenance		**478,226**	**462,054**	**455,564**	**483,562**	**260,893**
	000031.					
COLLECTIONS COORDINATOR	518.31.11.01			9,003		0
FICA/MEDICARE	518.31.20.01			689		0
RETIREMENT	518.31.20.02			936		0
INDUSTRIAL INSURANCE	518.31.20.04			858		0
Total		**-**	**-**	**11,486**	**-**	**-**
Courthouse	**.040.**					
OFFICE/OPERATING SUPPLIES	518.30.31.00					18,340
UTILITIES	518.30.47.00					66,000
REPAIR AND MAINTENANCE	518.30.48.01					56,000
SMALL TOOLS/MINOR EQUIP	518.30.35.00					1,760
TOTAL COURTHOUSE						**142,100**
JAIL	**.043**					
OPERATING SUPPLIES	523.50.31.02					56,000
FUEL	523.50.32.01					8,600
RENTALS	523.50.45.00					200
UTILITIES	523.50.47.00					121,000
REPAIR AND MAINTENANCE	523.50.48.00					39,000
PROFESSIONAL SERVICES	523.50.41.00					5,000
SMALL TOOLS/MINOR EQUIP	523.50.35.00					1,000
TOTAL JAIL						**230,800**
HANCOCK BUILDING	**.044**					
OFFICE/OPERATING SUPPLIES	518.30.31.00					524
UTILITIES	518.30.47.00					16,500
REPAIR AND MAINTENANCE	518.30.48.01					1,600
SMALL TOOLS/MINOR EQUIP	518.30.35.00					200
TOTAL HANCOCK BUILDING						**18,824**
VIRGINIA GRAINGER	**.045**					
OFFICE/OPERATING SUPPLIES	518.30.31.00					2,096
UTILITIES	518.30.47.00					33,000
REPAIR AND MAINTENANCE	518.30.48.01					6,400
SMALL TOOLS/MINOR EQUIP	518.30.35.00					144
TOTAL VIRGINIA GRAINGER						**41,640**
TOTAL	**-**	**478,226**	**462,054**	**467,050**	**483,562**	**694,257**

DISABILITY BOARD 010.	Bars Codes	2014 Actuals	2015 Actuals	2016 Actuals	Current 2017 Budget	FINAL 2018 Budget
MEDICAL SERVICES	521.10.41.00	-	-	-	100	100
COMMUNICATIONS	521.10.42.00	-	42	-	100	100
TRAVEL	521.10.43.00	-	-	-	100	100
ADVERTISING	521.10.44.00	-	-	-	100	100
MISC.	521.10.49.00	176	260	119	100	100
TOTAL OPERATING & FUND BUDGET		**176**	**302**	**119**	**500**	**500**
POSSIBLE UNDER/OVER BUDGET						

					Current	FINAL
	Bars	2014	2015	2016	2017	2018
DISTRICT CT. 011.	**Codes**	**Actuals**	**Actuals**	**Actuals**	**Budget**	**Budget**
JUDGE	512.40.11.01	116,792	120,566	124,694	126,352	129962
JUDGE	512.40.11.02	116,792	120,566	124,694	126,352	129962
COURT ADMINISTRATOR	512.40.11.03	61,093	47,980	49,851	51,865	52277
LEGAL PROCESS ASSIST, I	512.40.11.05	32,688	30,778	31,316	31,746	33972
LEGAL PROCESS ASSIST III	512.40.11.08	36,120	36,043	37,548	35,976	37578
LEGAL PROCESS ASSIST. II	512.40.11.09	35,770	35,691	36,662	37,399	38329
LEGAL PROCESS ASSIST. II	512.40.11.10	35,826	36,096	36,120	36,846	38204
LEGAL PROCESS ASSSIST. I	512.40.11.11	32,863	33,056	30,990	33,174	31862
LEGAL PROCESS ASSIST. I	512.40.11.12	25,522	26,902	25,742	28,409	29923
LEGAL PROCESS ASSIST 1	512.40.11.13	21,279	22,012	13,702	25,258	25547
JUDGE PRO TEM	512.40.11.14	23,148	16,767	19,659	20,000	20000
FICA & MEDICARE TAXES	512.40.20.01	39,018	40,314	39,600	42,716	43423
RETIREMENT	512.40.20.02	46,808	51,430	56,885	59,632	69547
MEDICAL/DENT/VISION/LIFE	512.40.20.03	89,814	87,941	84,759	109,554	106484
INDUSTRIAL INSURANCE	512.40.20.04	2,730	2,648	2186.4	2,810	2565
OFC/OPERATING SUPPLIES	512.40.31.00	4,564	3,885	3129.8	7,400	6000
JURY SUPPLIES	512.40.31.01	451	405	422	500	650
SMALL TOOLS/MINOR EQUIP	512.40.35.00	2,254	2,168	-	2,000	1100
OTH PROFESSIONAL SVCS	512.40.41.04	1,108	591	402	885	827
POSTAGE	512.40.42.01	6,573	6,395	6,646	7,940	7400
TELEPHONE	512.40.42.02	1,855	1,915	1,877	2,200	2420
TRAVEL	512.40.43.00	1,371	1,861	2457.6	1,900	2500
ADVERTISING	512.40.44.00	44	152	479.46	400	200
RENTALS	512.40.45.00	2,797	2,366	3,094	3,200	3310
JUROR'S L & I	512.40.46.01	228	106	388	500	500
REPAIRS & MAINTENANCE	512.40.48.00	-	-	-	500	500
PHOTOCOPYING & PRINTING	512.40.49.01	2,271	2,183	3,192	500	240
JURY & WITNESS FEES, ETC	512.40.49.02	19,128	9,541	22,342	13,500	15380
DUES, REGISTRATIONS, ETC	512.40.49.03	4,475	2,213	2,987	3,440	3755
LAW BOOKS	512.40.49.04	1,007	1,000	1,124	1,000	1400
TOTAL OPERATING & FUND BUDGET		**766,009**	**743,571**	**762,989**	**813,954**	**835,817**

EQUALIZATION BOARD 012.	Bars Codes Changes	Bars Codes	2014 Actuals	2015 Actuals	2016 Actuals	Current 2017 Budget	FINAL 2018 Budget
BOARD MEMBERS		514.24.11.00	300	450	350	1,600	600
FICA/MEDICARE TAXES		514.24.20.01	23	34	27	122	0
INDUSTRIAL INSURANCE		514.24.20.04	7	9	1	59	45
OFC/OPERATING SUPPLIES		514.24.31.00	241	80	-	100	100
PROFESSIONAL SERVICES		514.24.41.00	45	-	-	-	0
COMMUNICATIONS		514.24.42.00	-	164	-	100	100
TRAVEL		514.24.43.00	1,214	1,390	1,089	1,200	1200
PHOTOCOPYING & PRINTING		514.24.49.01	180	100	119	100	100
TOTAL OPERATING & FUND BUDGET			**2,011**	**2,227**	**1,585**	**3,281**	**2,145**

JAIL 013.	Bars Codes	2014 Actuals	2015 Actuals	2016 Actuals	Current 2017 Budget	FINAL 2018 Budget
ADMIN.	**010.**					
CHIEF JAILER	523.10.11.01	71,409	69,839	72,924	85,482	85562
FICA & MEDICARE TAXES	523.10.20.01	5,514	5,395	5,307	6,539	6545
RETIREMENT	523.10.20.02	3,693	3,612	3,772	4,479	4646
MEDICAL/DENT/VISION/LIFE	523.10.20.03	7,697	7,413	10,152	8,123	10056
INDUSTRIAL INSURANCE	523.10.20.04	2,268	2,441	2,129	2,169	2183
OFFICE SUPPLIES	523.10.31.01	12,612	11,888	7,646	9,000	7000
BLANKETS, LINEN, CLOTHES	523.10.31.02	3,463	5,760	9,213	6,500	5000
CLEANING SUPPLIES	523.10.31.03	4,412	2,217	2,932	2,500	2500
DRUGS & MEDICINES	523.10.31.04	26,947	36,591	23,507	37,835	0
MATTRESSES	523.10.31.05	(173)	3,071	2,238	1,500	1500
LAUNDRY SUPPLIES	523.10.31.06	4,378	6,995	6,657	6,500	5000
WORK RELEASE SUPPLIES	523.10.31.09	965	801	557	1,000	1000
AMMUNITION	523.10.31.11	2,971	4,500	4,500	4,500	1000
SMALL TOOLS/MINOR EQUIP	523.10.35.00	1,032	3,094	30,692	2,000	2000
MEDICAL/DENTAL/HOSP SVCS	523.10.41.00	16,615	56,727	56,043	70,000	0
POSTAGE	523.10.42.01	5,349	5,377	5,224	6,000	5000
TELEPHONE	523.10.42.02	3,182	3,004	2,809	2,800	2000
TELETYPE	523.10.42.03	1,775	1,065	1,775	1,400	1500
TRAVEL	523.10.43.01	3,193	221	0	-	0
LEGAL ADVERTISING	523.10.44.00	24	180	17	80	100
PHOTOCOPYING & PRINTING	523.10.49.01	1,808	5,592	3,027	3,920	3000
DUES, REGISTRATIONS, ETC	523.10.49.02	510	3,787	265	100	100
CONTRACTUAL SERVICES	523.10.49.07	6,241	1,314	6,651	1,500	1500
SMALL CLAIMS	523.10.49.09	-	-	30	-	0
ELECTRONIC MONITORING	523.10.49.12	111,512	88,398	65,514	48,000	50000
MACHINERY & EQUIPMENT	594.23.64.00	-	13,129	-	5,000	0
TOTAL ADMIN.		**297,399**	**342,412**	**323,579**	**316,927**	**197,192**
DOE GRANT	**011.**					
OPERATING SUPPLIES	523.20.31.00	776	3,436	56	1,000	1000
FUEL	523.20.32.00	4,309	2,087	2,190	3,000	3000
SMALL TOOLS/MINOR EQUIPMENT	523.20.35.00	-	-	-	500	500
UTILITIES	523.20.47.00	4,039	3,437	3,588	3,500	3500
REPAIR & MAINTENANCE	523.20.48.00	974	792	360	-	0
TOTAL DOE GRANT		**10,097**	**9,752**	**6,194**	**8,000**	**8,000**
FLEET EXPENSE	**012.**					
VEH OPERATING SUPPLIES	523.10.31.00	217	392	184	300	200
FUEL	523.10.32.00	24,522	17,871	15,810	14,000	15000
SMALL TOOLS/MINOR EQUIPMENT	523.10.35.00	-	-	2,500	-	0
VEHICLE SERVICE: L O F	523.10.48.01	1,232	1,115	1,195	1,200	1200
VEHICLE REPAIRS	523.10.48.02	6,436	10,492	7,124	8,142	9000
TIRES, TUBES, ALIGNMENTS	523.10.48.03	3,169	1,670	3,015	-	0
VEHICLE GLASS	523.10.48.04	276	939	-	-	0
MISC (LICENSES, ETC)	523.10.49.00	-	-	75	258	200
VEHICLE RESERVE TRANSFER	597.00.00.00	16,000	-	-	-	0
TOTAL FLEET EXPENSE		**51,851**	**32,479**	**29,904**	**23,900**	**25,600**
TRAINING	**040.**					
TRAVEL	523.40.43.01	315	1,105	2,466	2,000	1000

JAIL 013.	Bars Codes	2014 Actuals	2015 Actuals	2016 Actuals	Current 2017 Budget	FINAL 2018 Budget
MEDICAL TRAVEL	523.40.43.02	-	371	1,114	-	0
MEDICAL TRAINING	523.40.49.05	130	-	699	-	0
SCHOOLS, SEMINARS, MAT'L	523.40.49.06	1,665	-	5,913	8,000	1105
TOTAL TRAINING	**-**	**2,110**	**1,476**	**10,192**	**10,000**	**2,105**
MAINTENANCE	**050.**					
OPERATING SUPPLIES	523.50.31.02	21,617	26,190	31,687	25,000	0
REPAIR & MAINTENANCE SUPPLIES	523.50.31.03	12,260	6,314	18,326	11,300	0
FUEL: PROPANE	523.50.32.01	9,966	6,710	7,490	7,300	0
FUEL: DIESEL	523.50.32.02	367	354	38	-	0
SMALL TOOLS/MINOR EQUIPMENT	523.50.35.00	6,171	1,781	3,416	1,000	0
PROFESSIONAL SERVICES	523.50.41.00	4,880	17,855	7,811	2,000	0
RENTALS	523.50.45.00	78	65	65	100	0
PUD ELECTRICITY	523.50.47.01	92,505	86,364	83,191	84,000	0
CITY WATER/SEWER/GARBAGE	523.50.47.02	36,646	40,819	37,596	37,000	0
SOLID WASTE DISPOSAL	523.50.47.04	-	246	-	-	0
EQUIPMENT REPAIRS	523.50.48.01	22,692	12,102	8,606	8,000	0
FACILITY REPAIRS	523.50.48.02	13,950	12,060	5,421	-	0
PLUMBING REPAIRS	523.50.48.03	2,667	3,734	2,697	-	0
ELECTRICAL REPAIRS	523.50.48.04	-	-	-	-	0
ELEVATORS REPAIRS	523.50.48.05	8,510	2,811	2,053	-	0
R & M CONTRACTS (change to R and M)	523.50.48.06	32,623	41,374	38,490	31,000	0
TOTAL MAINTENANCE		**264,932**	**258,779**	**246,887**	**206,700**	**-**
CARE/CUSTODY OF PRISONERS	**060.**					
JAILER	523.60.11.01	47,523	49,510	51,761	53,923	54,462
JAILER	523.60.11.02	36,832	40,250	44,489	48,216	50,574
JAILER	523.60.11.03	34,855	38,608	42,857	46,556	48,916
JAILER	523.60.11.04	48,464	50,869	52,789	54,987	41,943
JAILER	523.60.11.05	48,464	50,113	52,268	54,458	55,530
CORRECTION SGT	523.60.11.06	59,258	60,737	64,445	67,001	67,650
CORRECTION SGT	523.60.11.07	58,308	59,368	63,489	66,119	66,774
CORRECTION SGT	523.60.11.08	50,010	35,038	55,511	57,567	59,116
CONTROL ROOM OPERATOR	523.60.11.09	41,856	44,794	46,319	48,247	48,923
MEDICAL SERVICES OFFICER	523.60.11.10	61,512	61,236	61,635	63,984	63,984
CORRECTIONS OFFICER	523.60.11.11	47,523	36,162	35,051	41,686	43,942
JAILER - MICHAEL	523.60.11.12	18,020	39,018	42,081	45,750	48,120
RECORDS CLERK	523.60.11.13	42,089	43,718	45,833	47,754	48,226
JAILER	523.60.11.14	47,993	50,031	52,024	54,196	54,996
JAILER	523.60.11.15	47,993	49,686	51,772	53,929	41,490
DOE SALARY (weed pull crew-grant funded)	523.60.11.16	23,188	16,952	10,014	21,300	20,000
CORRECTIONS SGT	523.60.11.17	38,450	43,804	51,494	56,842	57,394
CORRECTIONS SGT	523.60.11.18	56,658	59,129	61,099	63,700	64,330
CONTROL ROOM OPERATOR	523.60.11.19	18,307	14,253	36,317	39,197	39,581
CORRECTIONS	523.60.11.20	38,166	28,190	23,237	41,988	41,490
CONTROL ROOM OPERATOR	523.60.11.21	32,627	25,798	26,524	37,596	37,968
JAILER	523.60.11.22	47,993	50,142	52,218	54,458	54,996
JAILER -empty	523.60.11.23	47,523	49,372	51,531	53,668	41,490
CTRL ROOM OPERATOR	523.60.11.24	35,974	38,335	43,717	46,856	47,322
CTRL ROOM OPERATOR	523.60.11.25	42,457	44,621	46,956	48,711	49,196

JAIL 013.	Bars Codes	2014 Actuals	2015 Actuals	2016 Actuals	Current 2017 Budget	FINAL 2018 Budget
CTRL ROOM OPERATOR	523.60.11.26	41,884	43,302	46,312	48,247	48,728
CTRL ROOM OPERATOR	523.60.11.27	41,805	43,197	46,080	47,979	48,728
JAILER	523.60.11.28	49,875	51,893	54,185	56,233	57,681
JAILER	523.60.11.29	50,583	51,488	54,981	55,944	55,986
JAILER	523.60.11.30	48,464	49,232	20,583	41,384	47,178
CORRECTIONS OFFICER	523.60.11.31	42,615	11,227	32,442	43,540	44,902
CORRECTIONS OFFICER	523.60.11.32	30,659	6,957	37,907	42,876	41,490
CORRECTIONS OFFICER	523.60.11.33	48,019	30,798	36,204	42,728	45,062
CORRRECTIONS OFFICER	523.60.11.34	47,625	49,631	51,722	53,929	46,689
Courthouse Security	523.60.11.35	50,684	34,713	45,156	53,929	54,462
OVERTIME	523.60.12.00	185,035	244,490	315,600	100,000	200,000
FICA & MEDICARE TAXES	523.60.20.01	129,013	128,348	144,654	141,944	148,358
RETIREMENT	523.60.20.02	157,624	168,035	206,023	201,879	232,817
MEDICAL/DENT/VISION/LIFE	523.60.20.03	502,098	437,136	442,655	491,423	627,243
INDUSTRIAL INSURANCE	523.60.20.04	58,602	57,243	52,709	62,344	59,594
INDUST. INS.-TRUSTEES	523.60.20.05	7,811	7,970	7,638	7,800	7,800
UNIFORMS & CLOTHING	523.60.20.11	8,459	2,807	8,690	6,000	4,000
TOTAL CARE/CUSTODY OF PRISONERS		**2,572,896**	**2,498,204**	**2,768,973**	**2,766,868**	**3,019,131**
JAIL KITCHEN	**091.**					
COOK	523.90.11.01	40,176	40,727	43,237	45,313	45837
COOK	523.90.11.02	40,510	41,490	43,996	45,826	46282
OVERTIME	523.90.12.00	7,955	11,090	10,951	5,000	8000
FICA & MEDICARE TAXES	523.90.20.01	6,407	6,801	7,226	7,355	7659
RETIREMENT	523.90.20.02	8,164	9,545	10,977	10,748	12715
MEDICAL/DENT/VISION/LIFE	523.90.20.03	37,414	33,165	31,941	33,924	39587
INDUSTRIAL INSURANCE	523.90.20.04	5,720	5,849	4,694	5,066	4367
UNIFORMS & CLOTHING	523.90.20.11	678	-	100	200	200
KITCHEN SUPPLIES	523.90.31.01	6,685	5,465	11,362	6,000	6000
FOOD	523.90.31.02	110,130	115,753	121,727	113,000	90000
SMALL TOOLS/MINOR EQUIP	523.90.35.00	96	3,208	-	-	0
TOTAL JAIL KITCHEN		**263,935**	**273,094**	**286,211**	**272,432**	**260,647**
General Food Services	**000031.**					
COLLECTION COORDINATOR	523.90.11.01	7,471	9,299	-	10,000	10000
FICA & MEDICARE TAXES	523.90.20.01	572	711	-	765	765
RETIREMENT	523.90.20.02	688	935	-	1,118	1270
INDUSTRIAL INSURANCE	523.90.20.04	962	987	-	2,387	2393
Total General Food Services		**9,693**	**11,932**	**-**	**14,270**	**14,428**
TOTAL OPERATING & FUND BUDGET		**3,463,219**	**3,416,196**	**3,671,940**	**3,619,097**	**3,527,103**
			-			

JUVENILE 014.	Bars Codes	2014 Actuals	2015 Actuals	2016 Actuals	Current 2017 Budget	FINAL 2018 Budget
ADMINISTRATION	**010.**					
ADMINISTRATOR/DIR OF SVC	527.10.11.01	75,436	73,744	75,700	78,606	100733
ADMIN ASST /OFF MGR	527.10.11.02	46,679	46,708	46,845	48,677	51576
ADMIN SUPPORT STAFF	527.10.11.03	33,876	33,116	26,227	29,230	30704
RELIEF ADMINISTRATIVE SERVICES	527.10.11.06	-	-	1,541	-	0
FICA & MEDICARE TAXES	527.10.20.01	12,221	11,748	11,499	11,973	14001
RETIREMENT	527.10.20.02	14,968	15,861	17,035	17,498	23243
MEDICAL/DENT/VISION/LIFE	527.10.20.03	23,001	25,531	24,840	28,401	30627
INDUSTRIAL INSURANCE	527.10.20.04	956	822	676	841	774
OFC/OPERATING SUPPLIES	527.10.31.00	3,786	4,440	3,822	3,500	0
FUEL	527.10.32.00	4,933	1,274	2,163	2,500	0
SMALL TOOLS/MINOR EQPT	527.10.35.00	6,404	6,763	-	500	0
PROFESSIONAL SERVICES	527.10.41.00	1,226	3,778	3,276	3,000	0
COMMUNICATIONS	527.10.42.00	5,264	6,186	5,232	5,200	0
TRAVEL	527.10.43.00	2,110	1,662	1,183	1,000	0
ADVERTISING	527.10.44.00	2,381	7,180	3,270	4,000	0
RENTALS	527.10.45.00	6,171	6,291	6,510	6,300	0
REPAIRS & MAINTENANCE	527.10.48.00	5,763	4,892	2,907	2,500	0
MISCELLANEOUS (DUES,ETC)	527.10.49.00	2,599	634	1,688	1,300	0
VEHICLE RESERVE	597.00.00.00	-	-	-	-	0
TOTAL ADMINISTRATION		**247,772**	**250,630**	**234,413**	**245,026**	**251,658**
CASE SUPERVISION	**041.**					
PROBATION MANAGER	527.40.11.00	49,935	45,783	48,229	56,034	54909
COURT SERVICES OFFICER	527.40.11.02	45,540	45,153	45,540	46,535	0
COURT SERVICES OFFICER	527.40.11.04	46,906	46,870	46,906	48,084	48803
COURT SERVICES OFFICER	527.40.11.05	32,603	45,394	45,711	47,387	47864
COURT SERVICES OFFICER	527.40.11.06	46,906	47,094	46,906	48,084	48803
OVERTIME	527.40.12.00	-	131	374	200	500
FICA & MEDICARE TAXES	527.40.20.01	16,463	17,035	17,309	18,844	15367
RETIREMENT	527.40.20.02	21,518	23,815	26,316	27,739	25094
MEDICAL/DENT/VISION/LIFE	527.40.20.03	44,355	51,672	51,763	54,944	45543
INDUSTRIAL INSURANCE	527.40.20.04	1,345	1,376	1,191	1,401	1032
TRAVEL	527.40.43.00	1,465	2,737	2,807	1,500	0
MISCELLANEOUS (DUES,ETC)	527.40.49.00	849	555	906	800	0
ACADEMY - TRAINING	527.40.49.01	-	-	-	-	0
TOTAL CASE SUPERVISION		**307,884**	**327,616**	**333,958**	**351,552**	**287,915**
TREATMENT SERVICES	**042.**					
CHEMICAL DEPENDENCY COUNSELOR	527.40.11.00					29594
FICA & MEDICARE TAXES	527.40.20.01					2264
RETIREMENT	527.40.20.02					3758
MEDICAL/DENT/VISION/LIFE	527.40.20.03					13836
INDUSTRIAL INSURANCE	527.40.20.04					258
OPERATING SUPPLIES	527.40.31.00	-	-	987	2,000	0
TRAVEL	527.40.43.00	-	-	1,086	1,100	0
MISCELLANEOUS	527.40.49.00	-	-	275	300	0
TOTAL TREATMENT SERVICES		**-**	**-**	**2,348**	**3,400**	**49,710**
DEPENDENCY UNIT	**050.**					
DEPENDENCY UNIT MANAGER	527.40.11.01	45,540	45,394	45,702	47,490	50825
FICA & MEDICARE TAXES	527.40.20.01	3,484	3,473	3,496	3,633	3888
RETIREMENT	527.40.20.02	4,194	4,523	5,109	5,309	5682
MEDICAL/DENT/VISION/LIFE	527.40.20.03	7,686	8,535	8,672	9,467	9849
INDUSTRIAL INSURANCE	527.40.20.04	285	278	240	280	258
TRAVEL	527.40.43.00					0
MISCELLANEOUS	527.40.49.00					0
SMALL TOOLS/MINOR EQUIPMENT	527.40.35.00					0
TOTAL DEPENDENCY UNIT		**61,189**	**62,202**	**63,220**	**66,179**	**70,502**
RESIDENTIAL CARE AND CUSTODY	**061.**					

JUVENILE 014.	Bars Codes	2014 Actuals	2015 Actuals	2016 Actuals	Current 2017 Budget	FINAL 2018 Budget
CORRECTION COUNSELOR P/T	527.60.11.00	86,684	93,415	83,798	80,000	86765
CORRECTIONS COUNSELOR	527.60.11.01	32,102	33,722	35,575	37,958	48660
CORRECTIONS COUNSELOR	527.60.11.02	37,587	37,715	36,519	38,915	40237
CORRECTIONS COUNSELOR	527.60.11.03	37,471	37,082	37,197	37,958	48218
CORRECTIONS COUNSELOR	527.60.11.04	32,504	28,349	30,835	33,021	41842
CORRECTION COUNSELOR	527.60.11.05	37,587	36,744	37,619	38,569	45761
CORRECTIONS COUNSELOR	527.60.11.06	30,457	32,407	19,307	31,842	39162
CORRECTIONS COUNSELOR	527.60.11.07	37,958	37,106	38,012	39,104	45982
CORRECTIONS COUNSELOR	527.60.11.08	30,648	29,318	30,926	31,736	43910
DEP ADMIN/CORRECT SUPV	527.60.11.09	48,058	50,677	50,184	47,490	51326
OVERTIME	527.60.12.00	12,106	12,067	13,461	12,000	15000
FICA & MEDICARE TAXES	527.60.20.01	32,416	32,792	31,628	33,552	38640
RETIREMENT	527.60.20.02	39,777	42,826	44,660	50,290	60955
MEDICAL/DENT/VISION/LIFE	527.60.20.03	97,372	105,336	101,293	111,368	116697
INDUSTRIAL INSURANCE	527.60.20.04	25,195	27,533	22,765	26,831	22241
UNIFORMS/CLOTHING	527.60.20.11	-	-	-	1,600	1000
FOOD SERVICE	527.60.31.00	329	286	169	500	0
OPERATING SUPPLIES	527.60.31.01	2,767	5,853	5,789	6,400	0
SMALL TOOLS/MINOR EQUIP.	527.60.35.00	2,729	1,878	1,541	1,500	0
PROFESSIONAL SERVICES	527.60.41.00	10,996	14,182	15,175	15,000	0
TRAVEL	527.60.43.00	1,553	1,180	500	1,800	0
OUTSIDE RENTALS	527.60.45.00		1,508	1,643	1,500	0
REPAIRS & MAINTENANCE	527.60.48.00	2,462	374	1,044	700	0
MISCELLANEOUS (DUES,ETC)	527.60.49.00	820	848	318	1,000	0
TRAINING-ACADEMY	527.60.49.01	-	-	1,278	1,300	0
MACHINERY & EQUIPMENT	594.27.64.00	10,000	0	-	-	0
TOTAL RESIDENTIAL CARE		**649,579**	**663,201**	**641,234**	**681,934**	**746,396**
TOTAL COUNTY FUNDED		**1,266,425**	**1,303,649**	**1,275,173**	**1,348,091**	**1,406,181**
EBE	**140.**					
EBE ADMIN - SUPPLIES	527.10.31.00	-	-	8,393	-	0
EBE ADMIN - SMALL TOOLS/MINOR EQUIP	527.10.35.00	-	-	8,691	-	0
OUTSIDE REPAIR AND MAINTENANCE	527.10.48.00	-	-	-	-	0
TOTAL EBE		**-**	**-**	**17,084**	**-**	**-**
ART - EBE	**141**					
Aggression RT COUNSELOR	527.40.11.01	37,855	38,876	41,729	43,782	46926
FICA & MEDICARE TAXES	527.40.20.01	2,896	2,974	3,192	3,349	3590
RETIREMENT	527.40.20.02	3,486	3,958	4,665	4,895	5960
MEDICAL/DENT/VISION/LIFE	527.40.20.03	9,884	9,546	9,737	10,547	10929
INDUSTRIAL INSURANCE	527.40.20.04	285	278	240	280	258
OFC/OPERATING SUPPLIES	527.40.31.00	2,256	2,914	2,425	3,100	3100
COMMUNICATIONS	527.40.42.00	-	-	-	-	0
TOTAL ART - EBE		**56,663**	**58,546**	**61,989**	**65,953**	**70,763**
AT RISK - BLOCK	**151**					
PROGRAM COUNSELOR	527.40.11.02	-	-	9,528	38,694	41037
PROGRAM COUNSELOR - EMPTY	527.40.11.03					47387
PROGRAM COUNSELOR - EMPTY	NEW	46,906	46,169	1,562	-	35854
FICA & MEDICARE TAXES	527.40.20.01	3,541	3,496	848	2,960	9470
RETIREMENT	527.40.20.02	4,320	4,203	1,240	4,326	15721
MEDICAL/DENT/VISION/LIFE	527.40.20.03	7,690	7,121	3,502	10,547	30627
INDUSTRIAL INSURANCE	527.40.20.04	285	265	70	280	841
TOTAL AT RISK - BLOCK		**65,771**	**61,705**	**16,750**	**56,807**	**180,937**
BLOCK ADMIN	**150**					
BLOCK ADMIN-SUPPLIES	527.10.31.00			1,485	-	0
BLOCK ADMIN-SMALL TOOLS/EQUIP	527.10.35.00			2,457	-	0
TOTAL BLOCK ADMIN		**-**	**-**	**3,942**	**-**	**-**
FFT - EBE	**142**					
PROGRAM COORDINATOR	527.40.11.01	37,786	17,380	36,761	39,456	41424

					Current	FINAL
	Bars	2014	2015	2016	2017	2018
JUVENILE 014.	Codes	Actuals	Actuals	Actuals	Budget	Budget
FICA/MEDICARE TAXES	527.40.20.01	2,891	1,330	2,812	3,018	3169
RETIREMENT	527.40.20.02	3,480	1,808	4,110	4,411	5261
MEDICAL/DENT/VISION/LIFE	527.40.20.03	8,965	2,305	7,924	9,467	9849
INDUSTRIAL INSURANCE	527.40.20.04	285	129	234	280	258
OPERATING SUPPLIES	527.40.31.00	1,900	56	19	100	0
COMMUNICATIONS	527.40.42.00	-	-	-	100	0
TRAVE/MEALS/LODGING	527.40.43.00	2,015	1,488	2,197	692	0
MISCELLANEOUS (DUES,ETC)	527.40.49.00	304	110	110	50	0
TOTAL FFT - EBE		**57,626**	**24,607**	**54,168**	**57,574**	**59,961**
SSODA	**152**					
PROFESSIONAL SERVICES	527.40.41.00	10,380	20,370	30,550	15,000	18194
MISCELLANEOUS (DUES,ETC)	527.40.49.00	-	-	-	-	0
TOTAL SSODA		**10,380**	**20,370**	**30,550**	**15,000**	**18,194**
GAL/CASA PROGRAMS	**160**					
COURT SERVICES OFFICER	527.40.11.01	36,044	37,023	39,750	42,571	46926
FICA & MEDICARE TAXES	527.40.20.01	2,757	2,832	3,041	3,257	3590
RETIREMENT	527.40.20.02	3,320	3,769	4,444	4,759	5960
MEDICAL/DENT/VISION/LIFE	527.40.20.03	9,879	9,542	9,733	10,547	10929
INDUSTRIAL INSURANCE	527.40.20.04	292	284	240	280	258
TOTAL GAL/CASA		**52,292**	**53,451**	**57,209**	**61,414**	**67,663**
STATE - CASA	**170**					
OFFICE SUPPLIES	527.90.31.01	-	-	0	-	0
PROFESSIONAL SERVICES	527.90.41.00	820	240	412	600	600
COMMUNICATIONS	527.90.42.00	-	-	0	-	0
TOTAL STATE CASA	-	**820**	**240**	**412**	**600**	**600**
TOTAL OPERATING & FUND BUDGET	-	**1,266,425**	**1,303,649**	**1,275,173**	**1,348,091**	**1,804,299**

NON-DEPARTMENTAL 015.	Bars Codes	2014 Actuals	2015 Actuals	2016 Actuals	Current 2017 Budget	FINAL 2018 Budget
LEGISLATIVE SERVICES	511.20.41.03	3,600	9,355	11,460	14,000	11460
EDD DUES	511.20.49.00	1,500	1,500	1,500	1,875	1875
CODIFICATION	511.30.41.00	698	5,967	485	2,500	2500
MISC.	511.60.49.00	2,331	6,390	600	2,000	1000
AUDITOR SOFTWARE MAINT	513.10.48.00	36,955	28,848	26,286	30,000	30000
W A C O DUES	513.10.49.00	7,011	7,594	7,008	7,106	7000
ARCHIVAL PROFESSIONAL SERVICES	514.30.41.00	-	-	-	8,000	0
LEGAL SERVICES	515.30.41.00	74,271	98,711	352,413	200,000	50000
PUBLIC DEFENSE IMPROVMENTS	515.91.41.00	115,351	132,146	187,396	115,000	115000
PUBLIC DEFENDER	515.91.41.01	826,200	806,732	830,610	852,000	793460
DEFENSE INVESTIGATOR	515.91.41.02	81,775	81,934	75,000	85,000	78000
THIRD PARTY	517.60.41.00	19,065	20,221	20,159	18,954	17000
UNEMPLOYM'T COMPENSATION	517.78.46.00	7,551	17,096	19,167	12,000	20000
TRAINING - COUNTY WIDE	518.10.41.00			-	7,990	2000
ENTERPRISE SOFTWARE MAINT	518.18.48.00	85,919	83,133	82,614	90,000	97000
PHONE SYSTEM MAINTENANCE	518.30.48.00	-	-	8,095	7,500	7500
COMMUNICATIONS (CS)	518.88.42.00	-	-	-	-	7000
SELF INSURANCE PAYMENTS	518.60.46.01	216	-	-	-	0
SETTLEMENT PAYMENTS	518.61.49.00					200000
BONDS & INSURANCE (10)	518.60.46.02	319,331	276,857	303,987	320,000	300000
PUBLIC HEALTH DISTRICT	562.50.00.00	120,000	120,000	135,000	135,000	165000
CLIENT SERVICES (grant)	565.10.52.00	77,256	86,248	105,124	-	0
HOUSING REHABILITION GRANT	565.10.52.01	-	11,404	-	584,000	482000
HOME DELIVERED FOODS PROGRAM	569.10.31.00	7,500	7,500	-	-	0
INTERFUND LOAN PAYMENT	581.20.00.00			-	1,272,976	353615
CONTIGENCY RESERVE	589.00.00.00	-	-	-	266,926	300000
TRANSFER OUT	597.00.00.00	-	-	-	97,220	10000
DRUG TASK FORCE #132	597.00.00.03	4,200	6,000	6,000	6,000	6300
VEHICLE TRANSFER #197 FOR ALL DEPTS	597.00.00.04	-	172,000	27,000	110,000	46500
EMERGENCY SERVICES #121	597.00.00.05	72,474	77,666	76,363	70,307	74158
EQUIPMENT RESERVE #196	597.00.00.08	59,500	60,000	55,000	62,000	40000
CE RESERVE FUND #198	597.00.00.25	-	-	500,000	750,000	124708
TOTAL OPERATING & FUND BUDGET		**1,922,705**	**2,117,300**	**2,831,266**	**5,128,354**	**3,343,076**

	na				Current	FINAL
	Bars	2014	2015	2016	2017	2018
PROSECUTOR 016.	Codes	Actuals	Actuals	Actuals	Budget	Budget
GENERAL/PROSECUTOR	020.					
PROSECUTING ATTORNEY	515.30.11.01	122,703	133,320	133,320	140,706	142929
CHIEF CIVIL DEPUTY	515.30.11.02	82,637	54,918	80,114	83,046	88243
CHIEF CRIMINAL DEPUTY	515.30.11.03	77,370	66,609	71,809	78,147	72938
OFFICE ADMINISTRATOR	515.30.11.04	39,869	37,988	41,319	47,490	50074
LEGAL SECRETARY III-CRIMINAL	515.30.11.05	38,304	37,952	40,489	40,651	41671
LEGAL SECRETARY II	515.30.11.06	34,438	32,957	34,029	36,438	38526
JUVENILE COURT DEP PROS	515.30.11.07	59,071	59,475	60,074	62,467	62467
LEGAL SECRETARY III-CRIMINAL	515.30.11.08	36,539	38,978	39,264	40,050	41535
DISTRICT CT DEPUTY	515.30.11.09	46,034	42,068	47,293	54,106	47318
LEGAL SECRETARY II - D/C	515.30.11.10	32,713	37,107	29,049	38,053	39296
DISTRICT CT DEPUTY	515.30.11.11	50,857	53,375	55,039	57,978	60871
CRIMINAL DEP PROSECUTOR	515.30.11.12	73,080	72,670	71,984	62,786	65920
LEGAL SECRETARY III-JUV/CIVIL	515.30.11.14	31,775	32,526	35,068	37,550	40210
FICA & MEDICARE TAXES	515.30.20.01	54,684	53,288	55,604	59,630	60589
RETIREMENT	515.30.20.02	65,282	70,318	80,802	87,145	100584
MEDICAL/DENT/VISION/LIFE	515.30.20.03	106,156	111,168	114,677	133,874	130689
INDUSTRIAL INSURANCE	515.30.20.04	3,563	3,414	3,007	3,558	3277
OFC/OPERATING SUPPLIES	515.30.31.00	4,622	4,374	4,157	4,000	4000
FUEL	515.30.32.00	770	463	102	200	0
SMALL TOOLS/MINOR EQUIP	515.30.35.00	1,031	1,296	217	1,000	1000
PROFESSIONAL SERVICES	515.30.41.00	4,838	6,109	14,595	8,500	14600
WITNESS FEES	515.30.41.01	1,539	3,600	-	1,500	1500
POSTAGE	515.30.42.01	600	872	1,626	1,500	1500
TELEPHONE	515.30.42.02	1,279	1,165	832	900	900
TRAVEL	515.30.43.00	3,064	2,827	3,400	2,500	2500
ADVERTISING	515.30.44.00	72	530	617	350	250
RENTALS	515.30.45.00	9,511	10,734	8,679	9,500	10000
REPAIRS & MAINTENANCE	515.30.48.00	23,216	12,015	13,662	15,000	15000
MISCELLANEOUS (DUES,ETC)	515.30.49.00	6,863	6,681	7,148	6,000	6000
LAW BOOKS/LEGAL RESEARCH	515.30.49.04	15,998	15,312	16,341	15,500	16000
TOTAL GENERAL/PROSECUTOR		**1,028,479**	**1,004,107**	**1,064,316**	**1,130,125**	**1,160,387**
SUPPORT ENFORCEMENT	080.					
DEPUTY PROSECUTOR	515.80.11.01	68,454	67,730	71,169	73,782	73782
SUPPORT ENFORCE OFFICER	515.80.11.02	41,820	41,740	42,877	43,736	44830
SUPPORT ENFORCE OFFICER	515.80.11.06	41,820	41,740	42,877	43,736	44830
FICA & MEDICARE TAXES	515.80.20.01	11,635	11,567	12,005	12,336	12502
RETIREMENT	515.80.20.02	14,007	15,381	17,544	18,028	20757
MEDICAL/DENT/VISION/LIFE	515.80.20.03	27,417	27,021	28,107	32,819	31914
INDUSTRIAL INSURANCE	515.80.20.04	856	841	721	841	774
OFC/OPERATING SUPPLIES	515.80.31.00	1,924	1,469	1,769	2,000	2000
SMALL TOOLS/MINOR EQUIP	515.80.35.00	237	53	-	300	300
PROFESSIONAL SERVICES	515.80.41.00	3,914	4,446	3,818	6,000	6000
POSTAGE	515.80.42.01	2,612	1,112	1,114	2,000	2000
TELEPHONE	515.80.42.02	255	255	209	300	300
TRAVEL	515.80.43.00	687	200	209	400	1000
Maintenance & Utiliites recoup fees (office rer	515.80.45.01	6,146	5,634	6,146	6,147	6147
OTHER RENTALS	515.80.45.02	2,499	3,023	2,637	3,500	3500
LIABILITY INSURANCE	515.80.46.00	3,462	3,265	3,365	3,500	3500
REPAIRS & MAINTENANCE	515.80.48.00	-	240	-	200	200
MISCELLANEOUS (DUES,ETC)	515.80.49.00	32	177	32	200	200
LAW BOOKS	515.80.49.04	488	536	1,756	500	500
TOTAL CHILD SUPPORT		**228,265**	**226,432**	**236,356**	**250,325**	**255,036**
TOTAL OPERATING & FUND BUDGET		**1,256,743**	**1,230,539**	**1,300,672**	**1,380,450**	**1,415,423**

SHERIFF .017	Bars Codes	2014 Actuals	2015 Actuals	2016 Actuals	Original 2017 Budget	Approved Budget Resolutions	Current 2017 Budget	FINAL 2018 Budget
ADMINISTRATION	**000010.**							
SHERIFF	521.10.11.01	75,984	80,028	80,838	89,754		89,754	89754
UNDERSHERIFF	521.10.11.02	73,311	74,224	75,834	88,255		88,255	88256
CHIEF CIVIL DEPUTY	521.10.11.03	56,844	57,099	57,706	62,667		62,667	62638
FICA & MEDICARE TAXES	521.10.20.01	15,836	16,168	16,402	18,412		18,412	18410
RETIREMENT	521.10.20.02	13,089	13,627	14,578	16,237		16,237	17621
MEDICAL/DENT/VISION/LIFE	521.10.20.03	62,885	58,180	63,688	71,199		71,199	77185
INDUSTRIAL INSURANCE	521.10.20.04	4,680	5,123	4,498	4,618		4,618	4625
DISABILITY MEDICAL	521.10.20.06	11,565	15,440	18,551	18,000		18,000	5000
UNIFORMS & CLOTHING	521.10.20.11	598	5,309	2,510	1,500		1,500	500
Office/operating supplies	521.10.31.00			-	7,000	(150)	6,850	1000
OFFICE SUPPLIES	521.10.31.01	4,027	2,714	5,771	-		-	0
AMMUNITION SUPPLIES	521.10.31.02	12,050	11,385	12,407	13,000		13,000	1000
INVESTIGATIVE SUPPLIES	521.10.31.03	3,642	2,652	2,108	-		-	0
OPERATING SUPPLIES	521.10.31.06	5,117	1,797	1,748	-		-	0
K-9 SUPPLIES	521.10.31.08	1,718	460	-	-		-	0
EVIDENCE ROOM	521.10.31.10	-	-	36	-		-	0
S A R SUPPLIES	521.10.31.11	4,488	1,523	6,784	2,500	650	3,150	500
HONOR GUARD	521.10.31.13	-	-	349	200		200	0
R & M SUPPLIES	521.10.31.14	5,642	1,356	313	-		-	0
SMALL TOOLS/MINOR EQUIP	521.10.35.00	4,979	1,781	3,994	2,000		2,000	500
SRT SMALL TOOLS/MINOR EQUIP.	521.10.35.02	161	492	-	-		-	0
PROFESSIONAL SERVICES	521.10.41.00	8,801	4,429	9,738	10,000	(3,825)	6,175	500
VEHICLE IMPOUNDS	521.10.41.05	5,526	8,532	5,768	-		-	1000
INTERNET SERVICES	521.10.42.00	420	385	455	500		500	500
SAR COMMUNICATIONS	521.10.42.01	1,017	1,021	1,098	1,000		1,000	0
TRAVEL	521.10.43.00	5,488	4,173	1,570	1,000		1,000	0
ADVERTISING	521.10.44.00	48	27	-	50		50	0
RENTALS	521.10.45.00	7,085	4,062	899	1,000	2,825	3,825	2000
UTILITIES(TON.OFF)	521.10.47.00	872	560	-	-		-	0
SOLID WASTE	521.10.47.02	27	-	-	-		-	0
OTHER UTILITIES	521.10.47.03	2,293	1,142	1,374	1,000		1,000	1000
REPAIRS & MAINTENANCE	521.10.48.01	25,737	15,063	13,226	37,000		37,000	4000
MISC (SUBSCRIPTIONS)	521.10.49.00	2,222	1,115	1,510	1,000		1,000	500
PHOTOCOPYING & PRINTING	521.10.49.01	1,546	1,583	1,100	2,000		2,000	500
CONTRACTUAL SERVICES	521.10.49.02	710	1,184	2,901	1,000	500	1,500	500
PROCURING EVIDENCE	521.10.49.03	-	6	290	-		-	0
SEARCH & RESCUE	521.10.49.04	4,782	810	-	-		-	0
REGISTRATIONS	521.10.49.06	60	75	125	300		300	300
ALL ASSOCIATION DUES	521.10.49.07	1,200	1,854	1,337	1,500		1,500	500
FEDERAL CPL PRINTS	521.10.49.12	23,259	25,138	32,427	33,000		33,000	10000
TOTAL ADMINISTRATION		**447,710**	**420,518**	**441,932**	**485,692**	**-**	**485,692**	**388,289**
RANGE MANAGEMENT	**.011**							
OPERATING SUPPLIES	521.50.31.00	1,076	903	588	-		-	0
SMALL TOOLS/MINOR EQUIPMENT	521.50.35.00	-	76	1,997	1,000		1,000	0
UTILITIES	521.50.47.00	2,081	1,333	1,734	2,000		2,000	0
REPAIRS & MAINTENANCE	521.50.48.00	1,192	-	-	-		-	0
TOTAL RANGE MANAGEMENT		**4,349**	**2,312**	**4,318**	**3,000**	**-**	**3,000**	**-**
FLEET EXPENSES	**.012**							
VEH OPERATING SUPPLIES	521.10.31.01	1,618	887	340	1,500		1,500	1500
REPAIRS & MAINTENANCE SUPPLIES	521.10.31.03	4,111	1,107	1,774	4,500		4,500	2000
FUEL	521.10.32.00	150,479	105,248	94,039	100,000		100,000	30000
SMALL TOOLS/MINOR EQUIP	521.10.35.00	935	1,012	440	700		700	500
VEHICLE SERVICE: L O F	521.10.48.01	7,028	5,967	5,839	6,000		6,000	2000
VEHICLE REPAIRS	521.10.48.02	52,530	51,522	23,219	50,000		50,000	2000
TIRES, TUBES, ALIGNMENTS	521.10.48.03	14,956	15,161	12,798	-		-	0
VEHICLE GLASS REPLACEM'T	521.10.48.04	1,470	709	389	-		-	0
VEH BODY/FENDER REPAIRS	521.10.48.05	3,563	9,862	11,391	-		-	0
MISC (LICENSES, ETC)	521.10.49.00	313	389	112	300		300	300
CAPITAL OUTLAY - PATROL VEHICLES EQUIPMENT	594.21.64.00	2,830	29,996	6,041	10,000		10,000	1000
VEHICLE TRANSFER	597.00.00.00	100,000	-	-	-		-	0

SHERIFF .017	Bars Codes	2014 Actuals	2015 Actuals	2016 Actuals	2017 Budget	Budget Resolutions	2017 Budget	2018 Budget
TOTAL FLEET EXPENSES		**339,831**	**221,861**	**156,381**	**173,000**	**-**	**173,000**	**39,300**
INVESTIGATIONS	**021.**							
SERGEANT	521.21.11.01	68,531	74,187	75,385	78,445		78,445	81280
DEPUTY	521.21.11.02	59,165	62,390	65,786	68,183		68,183	54890
DEPUTY	521.21.11.03	50,952	56,623	48,891	53,151		53,151	57506
DEPUTY	521.21.11.04	50,102	55,092	72,535	64,909		64,909	66733
DEPUTY	521.21.11.05	52,302	53,898	57,945	63,949		63,949	66074
DEPUTY - empty	521.21.11.06	68,213	73,332	75,083	78,084		78,084	75223
DEPUTY	521.21.11.07	62,311	66,932	68,128	68,024		68,024	71881
DEPUTY	521.21.11.09	54,440	56,232	58,579	62,541		62,541	68709
DEPUTY	521.21.11.10	59,921	65,277	65,632	68,522		68,522	69406
SERGEANT	521.21.11.11	70,094	75,497	76,321	79,917		79,917	82601
DEPUTY	521.21.11.12	-	65,634	66,913	69,392		69,392	64434
RECORDS CLERK	521.21.11.13	40,875	41,503	44,524	46,389		46,389	46848
CLERK II	521.21.11.14	35,040	36,786	40,349	45,935		45,935	46389
SERGEANT	521.21.11.16	65,671	68,989	72,378	75,192		75,192	77270
DEPUTY	521.21.11.17	59,521	62,239	65,285	68,122		68,122	70026
RECORDS CLERK	521.21.11.18	33,546	31,051	31,370	37,158		37,158	39625
DEPUTY	521.21.11.19	57,614	61,799	62,501	65,179		65,179	67391
DEPUTY	521.21.11.20	57,261	59,813	62,697	64,909		64,909	67391
CLERK	521.21.11.22	37,393	32,845	34,056	37,648		37,648	38064
DEPUTY	521.21.11.23	59,474	62,434	65,075	67,479		67,479	69971
SERGEANT	521.21.11.25	66,413	71,989	73,072	75,915		75,915	78011
DEPUTY	521.21.11.26	59,380	63,522	65,358	67,485		67,485	68626
DEPUTY	521.21.11.27	61,051	65,607	67,733	70,549		70,549	72402
DEPUTY	521.21.11.28	59,563	47,447	64,974	67,479		67,479	69367
DETECTIVE	521.21.11.29	62,463	66,201	68,714	72,050		72,050	74378
DETECTIVE	521.21.11.30	59,921	62,053	65,985	69,211		69,211	71085
CHIEF CRIMINAL DEPUTY	521.21.11.31	84,085	61,343	73,463	85,546		85,546	85228
DEPUTY	521.21.11.32	49,913	54,965	48,954	57,198		57,198	60758
DEPUTY	521.21.11.33	58,761	63,820	64,624	67,051		67,051	68891
DEPUTY	521.21.11.34	59,568	62,563	65,281	67,800		67,800	70355
DEPUTY	521.21.11.35	58,344	62,892	63,740	66,194		66,194	68654
OVERTIME	521.21.12.00	192,252	190,307	140,126	70,000		70,000	180000
FICA & MEDICARE TAXES	521.21.20.01	144,406	155,039	156,800	160,621		160,621	172085
RETIREMENT	521.21.20.02	104,976	112,654	127,784	119,754		119,754	134573
MEDICAL/DENT/VISION/LIFE	521.21.20.03	446,604	405,880	396,884	423,138		423,138	496816
INDUSTRIAL INSURANCE	521.21.20.04	60,073	65,635	56,308	59,678		59,678	59980
UNIFORMS & CLOTHING	521.21.20.11	4,936	4,845	5,861	6,000		6,000	1320
VESTS	521.21.20.12	-	68	8,369	5,000		5,000	4000
TOTAL INVESTIGATIONS		**2,675,134**	**2,779,383**	**2,823,463**	**2,873,797**	**-**	**2,873,797**	**3,118,241**
TRAINING	**.040.**							
TRAVEL	521.40.43.01	7,417	952	4,075	6,000		6,000	500
SCHOOLS, SEMINARS, MAT`L	521.40.49.06	3,329	2,792	5,162	4,000		4,000	500
TOTAL TRAINING		**10,746**	**3,744**	**9,237**	**10,000**	**-**	**10,000**	**1,000**
BOATING SAFETY	**.070.**							
REGULAR WAGES	521.70.11.00	8,176	6,047	4,283	7,700	7,700-	-	0
FICA & MEDICARE TAXES	521.70.20.01	626	455	325	589	(589)	-	0
RETIREMENT	521.70.20.02	428	315	224	403	(403)	-	0
MEDICAL/DENT/VISION/LIFE	521.70.20.03	-	9	6	-		-	0
INDUSTRIAL INSURANCE	521.70.20.04	-	177	97	-		-	0
BOAT OPERATING SUPPLIES	521.70.31.00	958	773	793	500	(500)	-	0
FUEL	521.70.32.00	2,443	248	111	500	(500)	-	0
TRAVEL	521.70.43.00	930	1,064	1,113	1,000	(1,000)	-	0
REPAIRS & MAINTENANCE	521.70.48.00	860	1,933	946	2,000	(2,000)	-	0
TOTAL BOATING SAFETY		**14,420**	**11,022**	**7,897**	**12,692**	**(12,692)**	**-**	**-**
COMMUNICATIONS	**.080**							
SMALL TOOLS/MINOR EQUIP	528.80.35.00	-	-	246	200	585	785	0
POSTAGE	528.80.42.01	1,896	1,768	2,294	2,100		2,100	2201
TELEPHONE	528.80.42.02	25,834	27,701	25,877	26,500		26,500	15000
RADIO MAINTENANCE	528.80.48.02	331	999	3,889	1,000	(585)	415	0
TOTAL COMMUNICATIONS		**28,061**	**30,468**	**32,307**	**29,800**	**-**	**29,800**	**17,201**

SHERIFF .017	Bars Codes	2014 Actuals	2015 Actuals	2016 Actuals	2017 Budget	Budget Resolutions	2017 Budget	2018 Budget
STONEGARDEN GRANT	**.086.**							
OVERTIME	521.21.12.00	50,416	36,175	44,867	77,327		77,327	60000
FICA/MEDICARE	521.21.20.01	3,857	2,759	3,402	5,916		5,916	4590
RETIREMENT	521.21.20.02	2,637	1,892	2,336	4,044		4,044	3138
medical/dent/vision/life	521.21.20.03	-	-	59			-	0
industrial insurance	521.21.20.04	-	-	1,026			-	0
SUPPLIES	521.21.31.00	-	-	-			-	0
TRAINING/CONFERENCE/MISC.	521.21.49.00	-	-	3,290			-	5152
OROVILLE	521.21.52.02	-	-	2,482			-	0
WDFW	521.21.52.04	-	-	18,264			-	0
SMALL TOOLS/MINOR EQUIPMENT	521.21.35.00	27,717	3,283	1,729	5,000		5,000	7000
MACHINERY & EQUIPMENT	594.21.64.00	8,823	59,013	44,189	100,928		100,928	70000
TOTAL STONEGARDEN GRANT		93,449	103,122	121,644	193,215	-	193,215	149,880
TOTAL GRANTS		**93,449**	**103,122**	**121,644**	**193,215**	**-**	**193,215**	
TOTAL OPERATING & FUND BUDGET		**3,703,973**	**3,579,277**	**3,597,228**	**3,781,196**	**(12,692)**	**3,768,504**	**3,713,911**

	na				Current	FINAL
	Bars	2014	2015	2016	2017	2018
ST. EXAMINER .019	**Codes**	**Actuals**	**Actuals**	**Actual**	**Budget**	**Budget**
PROFESSIONAL SERVICES	514.23.41.00	53,361	62,232	67,272	58,000	60000
COMMUNICATIONS	514.23.42.00			-	-	0
PHOTOCOPYING & PRINTING	514.23.49.01			-	-	0
					-	0
TOTAL OPERATING & FUND BUDGET		**53,361**	**62,232**	**67,272**	**58,000**	**60,000**

SUPERIOR CT. 020.	Bars Codes Changes	Bars Codes	2014 Actuals	2015 Actuals	2016 Actuals	Current 2017 Budget	FINAL 2018 Budget
JUDGE		512.21.11.00	76,664	79,224	81,851	82,941	85161
JUDGE		512.21.11.01	76,664	79,224	81,851	82,941	85161
COURT ADMINISTRATOR		512.21.11.02	3,600	3,600	3,600	3,606	0
PROGRAMMER/JUDICIAL ASSIST		512.21.11.04	36,750	33,666	34,007	36,962	38814
BAILIFF/JUDICIAL ASSIST		512.21.11.05	37,510	37,678	37,635	39,017	39017
CT FACILITATOR/JUDICIAL ASSIST		512.21.11.06	37,474	37,028	40,599	42,090	42406
CT COMMISSIONERS		512.21.11.07	16,842	42,315	47,821	45,000	50000
JUDGE PRO TEM		512.21.11.08	429	-	179	-	0
CT INTERPRETER COORDINATOR		512.21.11.09	45,540	44,650	45,691	47,358	47358
JURY MANAGEMENT ASSISTANT							17339
OVERTIME		512.21.12.00	2,060	2,382	2,744	2,500	4000
FICA & MEDICARE TAXES		512.21.20.01	13,031	14,997	16,235	16,565	18278
RETIREMENT		512.21.20.02	14,557	15,534	17,958	19,177	23995
MEDICAL/DENT/VISION/LIFE		512.21.20.03	29,787	33,262	35,309	37,793	48840
INDUSTRIAL INSURANCE		512.21.20.04	1,137	1,154	1,015	1,197	1289
OFC/OPERATING SUPPLIES		512.21.31.01	5,140	8,242	7,361	4,200	6500
JURY SUPPLIES		512.21.31.02	2,598	2,781	3,272	2,500	3000
SMALL TOOLS/MINOR EQUIP		512.21.35.00	2,859	3,091	-	100	3889
VISITING JUDGES		512.21.41.02	480	89	437	500	1000
EXPERT WITNESSES		512.21.41.03	-	-	-	-	0
INTERPRETERS		512.21.41.04	9,937	12,530	18,137	18,000	20000
OTH PROFESSIONAL SVCS		512.21.41.07	15,806	22,049	14,265	12,000	17000
CONTR COURT REPORTER		512.21.41.09	-	1,819	7,471	4,000	5000
CONTR ARBITRATOR		512.21.41.12	-	85	-	-	2000
POSTAGE		512.21.42.01	1,516	3,750	4,672	4,000	6000
TELEPHONE		512.21.42.02	1,086	1,449	1,202	1,000	1500
TRAVEL		512.21.43.00	2,432	3,311	3,343	5,000	9000
CONFERENCE EXPENSES		512.21.43.01	1,800	150	-	-	1000
ADVERTISING		512.21.44.00	-	70	-	-	0
RENTAL/LEASES		512.21.45.00	-	-	538	300	500
INSURANCE		512.21.46.00	3,365	3,365	3,365	3,200	3500
JUROR'S L & I		512.21.46.01	287	979	1,206	1,000	2000
REPAIRS & MAINTENANCE		512.21.48.00	505	390	-	-	1000
MISCELLANEOUS (DUES,ETC)		512.21.49.00	2,663	3,894	3,856	2,900	5000
JUROR FEES		512.21.49.01	52,058	64,628	59,792	40,000	47000
WITNESS FEES		512.21.49.02	3,519	4,113	4,780	4,000	5000
JUROR BOARDS		512.21.49.03	455	699	390	1,500	2000
LAW BOOKS		512.21.49.04	7,830	8,866	9,074	5,000	9500
OFFICE EQUIPMENT (over $5000)		594.12.64.00	-	-	-	-	0
TOTAL			**506,382**	**571,062**	**589,658**	**566,347**	**653,047**

					Current	FINAL
	Bars	2014	2015	2016	2017	2018
TREASURER 021.	Codes	Actuals	Actuals	Actuals	Budget	Budget
TREASURER	513.10.11.01	59,640	64,800	64,800	68,406	68406
CHIEF DEPUTY	513.10.11.02	54,208	55,081	55,539	62,998	62824
ACCOUNTING CLERK III	513.10.11.04	35,928	35,122	35,928	37,204	42516
ACCOUNTING CLERK III	513.10.11.05	18,255	21,335	22,926	24,549	27497
DATA PROCESSING CLERK	513.10.11.06	21,464	32,153	34,563	37,025	39882
ACCOUNTING CLERK III	513.10.11.08	24,523	29,397	31,699	33,960	38204
OVERTIME	513.10.12.00	1,352	610	-	-	0
FICA & MEDICARE TAXES	513.10.20.01	15,939	17,741	18,290	20,207	21369
RETIREMENT	513.10.20.02	19,718	24,058	27,258	29,531	35475
MEDICAL/DENT/VISION/LIFE	513.10.20.03	49,025	60,576	61,127	64,138	65284
INDUSTRIAL INSURANCE	513.10.20.04	1,440	1,588	1,369	1,597	1471
OFC/OPERATING SUPPLIES	513.10.31.00	10,713	8,186	6,039	10,000	10000
SMALL TOOLS/MINOR EQUIP	513.10.35.00	1,068	346	538	1,000	0
PROFESSIONAL SERVICES	513.10.41.00	9,450	8,915	7,308	9,500	8000
POSTAGE	513.10.42.01	14,777	13,734	12,430	16,000	14000
TELEPHONE	513.10.42.02	399	401	358	500	500
TRAVEL	513.10.43.00	2,665	2,637	1,869	3,000	3000
RENTALS/LEASE (TUI/postage meter)	513.10.45.00	11,369	13,966	14,985	12,000	15500
SOFTWARE/HARDWARE MAINT.	513.10.48.01	38,576	37,840	41,950	42,000	42000
MISCELLANEOUS (DUES,ETC) banking fees	513.10.49.00	32,743	49,442	43,965	50,000	12000
CAPITAL OUTLAY	594.13.64.00	-	-	-	-	0
TOTAL OPERATING & FUND BUDGET		**423,252**	**477,927**	**482,940**	**523,615**	**507,928**

CIVIL SERVICE 022.	Bars Codes	2014 Actuals	2015 Actuals	2016 Actuals	Current 2017 Budget	FINAL 2018 Budget
OFC/OPERATING SUPPLIES	521.10.31.00	175	78	287	300	300
PROFESSIONAL SERVICES	521.10.41.00	2,500	3,070	2,500	3,400	2500
TRAVEL	521.10.43.00	953	-	1,060	1,500	1500
ADVERTISING	521.10.44.00	282	254	521	500	300
MISC. (DUES, ETC.)	521.10.49.02	201	442.06	1,528	100	150
TOTAL OPERATING & FUND BUDGET		**4,111**	**3,844**	**5,896**	**5,800**	**4,750**

BUILDING .023	Bars Codes	2014 Actuals	2015 Actuals	2016 Actuals	Current 2017 Budget	FINAL 2018 Budget
BUILDING OFFICIAL	524.20.11.02	62,069	62,198	63,849	66,606	66,366
BUILDING INSPECTOR	524.20.11.07	38,984	40,810	43,135	46,230	45,990
ADMINISTRATIVE SECRETARY	524.20.11.09	34,822	34,931	35,009	36,295	36,295
BUILDING INSPECTOR	524.20.11.11	43,985	43,096	44,347	47,610	47,610
BUILDING PERMIT CLERK III	524.20.11.12	17,524	20,045	16,259	16,854	16,854
FICA & MEDICARE TAXES	524.20.20.01	15,155	15,438	15,554	16,340	16,303
RETIREMENT	524.20.20.02	18,245	20,208	22,731	23,880	27,066
MEDICAL/DENT/VISION/LIFE	524.20.20.03	31,654	35,075	35,652	38,879	40,407
INDUSTRIAL INSURANCE	524.20.20.04	1,284	1,256	1,081	1,261	1,161
CELL PHONE STIPEND	524.20.20.05	720	720	720	720	240
OFFICE SUPPLIES	524.20.31.00	1,805	2,167	1,790	1,500	1,500
FUEL	524.20.32.00	8,712	7,428	6,615	6,850	5,540
SMALL TOOLS/MINOR EQUIP	524.20.35.00	87	364	42	550	1,000
PROFESSIONAL SERVICES	524.20.41.00	-	-	-	500	-
POSTAGE	524.20.42.01	678	596	527	700	600
TELEPHONE	524.20.42.02	323	299	260	300	2,100
TRAVEL	524.20.43.00	211	106	234	500	500
RENTALS	524.20.45.00	1,826	1,754	1,964	2,000	2,000
REPAIRS & MAINTENANCE	524.20.48.00	4,800	1,819	2,661	2,500	3,100
PHOTOCOPYING & PRINTING	524.20.49.01	399	384	346	400	400
MISCELLANEOUS (DUES,ETC)	524.20.49.02	699	712	1,933	1,000	1,000
VEHILCE TRANSFER	597.00.00.00	10,000	-	11,094	-	-
TOTAL		**293,982**	**289,406**	**305,803**	**311,475**	**316,032**

COMMUNICATIONS .024	Bars Codes	2014 Actuals	2015 Actuals	2016 Actuals	Current 2017 Budget	FINAL 2018 Budget
ADMINISTRATION	**.010.**					
CHIEF SPECIAL OPERATIONS DEP	528.10.11.01	36,412	36,694	37,027	42,503	42979
FICA/MEDICARE	528.10.20.01	2,775	2,797	2,822	3,251	3288
RETIREMENT	528.10.20.02	1,904	1,869	1,937	2,223	2334
MEDICAL/DENTAL/VISION	528.10.20.03	3,849	3,659	3,892	4,062	4698
INDUSTRIAL INSURANCE	528.10.20.04	1,134	1,220	1,064	1,266	966
TOTAL ADMINISTRATION		**46,074**	**46,239**	**46,743**	**53,305**	**54,265**
GENERAL OPERATIONS	**.080.**					
DISPATCHER	528.80.11.02	23,867	31,720	38,691	42,657	44162
DISPATCHER	528.80.11.08	35,400	29,294	37,211	40,672	42907
COMMUNICATIONS SERGEANT	528.80.11.10	56,105	60,473	61,241	63,765	64597
DISPATCHER	528.80.11.13	47,027	50,302	54,433	58,444	61469
DISPATCHER	528.80.11.16	45,503	47,725	49,184	51,092	51426
IT/RADIO TECHNICIAN	528.80.11.17	33,191	33,324	33,302	34,523	34821
DISPATCHER	528.80.11.18	46,885	35,095	36,470	40,284	42948
DISPATCHER SGT	528.80.11.19	55,038	56,580	60,071	60,965	63180
OVERTIME	528.80.12.00	36,846	47,320	31,206	35,000	12500
FICA & MEDICARE TAXES	528.80.20.01	28,376	29,351	30,192	32,697	31977
RETIREMENT	528.80.20.02	34,866	39,034	44,863	47,784	53087
MEDICAL/DENT/VISION/LIFE	528.80.20.03	90,621	84,981	92,563	101,781	124128
INDUSTRIAL INSURANCE	528.80.20.04	1,981	1,987	1,833	2,481	1968
UNIFORMS & CLOTHING	528.80.20.11	-	326	-	429	400
OFFICE SUPPLIES	528.80.31.01	631	1,446	539	700	700
OPERATING SUPPLIES	528.80.31.02	712	649	1,030	1,200	1200
REPAIR & MAINTENANCE SUPPLIES	528.80.31.03	1,131	4,347	143	1,500	1000
FUEL	528.80.32.00	3,649	1,797	2,667	1,500	1500
SMALL TOOLS/MINOR EQUIP	528.80.35.00	8,168	9,105	1002.09	1,500	1500
PROFESSIONAL SERVICES	528.80.41.00	1,976	3,981	5,656	3,000	3000
POSTAGE	528.80.42.01	42	20	73	250	250
TELEPHONE	528.80.42.02	9,517	9,589	11,270	10,000	10000
TELETYPE/ACCESS	528.80.42.03	3,550	2,130	3,550	3,000	3000
TRAVEL	528.80.43.00	769	2,961	246	1,000	1000
ADVERTISING	528.80.44.00	24	24	-	100	100
BUILDING RENTALS	528.80.45.00	11,956	12,031	12,256	13,000	13000
UTILITIES	528.80.47.00	2,588	2,268	2,313	3,000	2700
R & M: RADIO	528.80.48.02	2,553	1,023	18,064	25,971	25000
R & M - VEHICLE	528.80.48.03	1,609	406	1,683	1,500	1500
PHOTOCOPYING & PRINTING	528.80.49.01	10	5	1	100	100
OTHER MISCELLANEOUS	528.80.49.02	-	1,503	100	300	300
MACHINERY & EQUIPMENT	594.28.64.00	-	15,000	29,202	15,000	2000
TRANSFER OUT-DISPATCH EQUIP RESERVE	597.00.00.00	45,000	-	-	14,500	8500
TOTAL GENERAL OPERATIONS		**629,591**	**615,798**	**661,053**	**709,695**	**705,920**
TOTAL OPERATING & FUND BUDGET		**675,665**	**662,036**	**707,796**	**763,000**	**760,185**

CENTRAL SERVICES .026	Bars Codes Changes	Bars Codes	2014 Actuals	2015 Actuals	2016 Actuals	Original 2017 Budget	Approved Budget Resolutions	Current 2017 Budget	FINAL 2018 Budget
DIRECTOR		518.88.11.01	71,040	71,359	71,277	73,890		73,890	73890
NETWORK ANALYST		518.88.11.02	49,273	51,518	52,964	54,906		54,906	54906
NETWORK ANALYST		518.88.11.04	52,788	53,490	53,999	56,345		56,345	56377
FICA & MEDICARE TAXES		518.88.20.01	13,242	13,492	13,635	14,163		14,163	14166
RETIREMENT		518.88.20.02	15,943	17,492	19,900	20,699		20,699	23517
MEDICAL/DENT/VISION/LIFE		518.88.20.03	23,366	27,136	27,419	28,990		28,990	29774
INDUSTRIAL INSURANCE		518.88.20.04	856	835	721	841		841	774
OFFICE SUPPLIES		518.88.31.01	92	88	129	300		300	100
OPERATING SUPPLIES (consumables)		518.88.31.02	347	378	243	500		500	100
R & M SUPPLIES		518.88.31.03	431	303	147	500		500	300
PHONE R & M SUPPLIES		518.88.31.04	210	-	-	-		-	0
HARDWARE UPGRADE		518.88.31.05	31	124	273	500		500	0
SMALL TOOLS/MINOR EQUIP.		518.88.35.00	1,032	1,511	797	2,000		2,000	1000
PROFESSIONAL SERVICES		518.88.41.00		80	-	-		-	0
COMMUNICATIONS		518.88.42.00	5,298	5,462	5,614	7,000		7,000	2800
TRAVEL - MEALS/LODGING		518.88.43.00	327	(57)	214	500		500	100
RENTALS		518.88.45.00	183	183	183	200		200	200
REPAIRS & MAINTENANCE		518.88.48.00	-	86	-	300		300	200
MISC. (DUES, ETC.)		518.88.49.02	0.28	-	0	100		100	100
SCHOOLS, SEMINARS, MATLS.		518.88.49.06	-	-	-	-		-	0
IT SERVICES EXPENSE-INTERGOVERNMENTAL		518.90.50.00	-	-	781	-		-	0
TOTAL OPERATING & FUND BUDGET		**-**	**234,459**	**243,480**	**248,296**	**261,734**	**-**	**261,734**	**258,304**

ELECTION'S .027	Bars Codes	2014 Actuals	2015 Actuals	2016 Actuals	Current 2017 Budget	FINAL 2018 Budget
ELECTION COSTS	**.070.**					
ELECTION SUPERVISOR	514.40.11.01	36,951	37,117	37,400	42,339	42339
ELECTION DEPUTY	514.40.11.02	5,895	7,244	7,766	8,330	7181
ELECTION WORKERS	514.40.13.00	7,113	3,539	11,626	5,000	7000
RECORDING/LICENSING CLERK - ELECTIONS	NEW	-	-	-	-	9763
FICA & MEDICARE TAXES	514.40.20.01	3,518	3,360	4,041	4,259	5071
RETIREMENT	514.40.20.02	3,946	4,410	5,028	5,665	7529
MEDICAL/DENT/VISION/LIFE	514.40.20.03	8,417	10,206	10,169	10,293	15175
INDUSTRIAL INSURANCE	514.40.20.04	351	307	356	541	588
OPERATING SUPPLIES	514.40.31.00	2,772	2,356	1,516	2,500	1500
SMALL TOOLS/MINOR EQUIP.	514.40.35.00	3,069	867	196	500	500
SMALL TOOLS/MINOR EQUIP - BALLOT BOXES	514.40.35.01					0
PROFESSIONAL SERVICES	514.40.41.00	20,844	14,833	30,822	17,800	21058
POSTAGE	514.40.42.00	9,596	6,076	11,571	8,000	9000
TRAVEL - MEALS/LODGING	514.40.43.00	1,617	2,929	1,831	2,800	2000
TRAVEL - NEW BALLOT BOXES	514.40.43.01					0
ADVERTISING	514.40.44.00	1,487	1,896	3,053	2,100	1500
RENTALS	514.40.45.00	1,420	1,459	1,880	1,500	1500
REPAIRS & MAINTENANCE	514.40.48.00	9,803	9,803	9,974	10,000	10000
PRINTING & COPYING	514.40.49.01	30,477	20,004	37,204	25,000	30000
MISC. (DUES, ETC.)	514.40.49.02	1,142	982	1,021	1,200	1500
ELECTION'S EQUIPMENT TFR TO 199	597.00.00.00	-	5,000	10,000	30,000	0
TOTAL ELECTION COSTS		**148,417**	**132,386**	**185,454**	**177,827**	**173,204**
VOTER REGISTRATION	**.080.**					
ELECTION SUPERVISOR	514.90.11.01	4,105	4,123	4,155	4,704	4704
ELECTION DEPUTY	514.90.11.02	18,032	21,733	23,299	24,991	21542
FICA & MEDICARE TAXES	514.90.20.01	1,662	1,946	2,072	2,272	2008
RETIREMENT	514.90.20.02	2,039	2,619	3,006	3,320	3333
MEDICAL/DENT/VISION/LIFE	514.90.20.03	8,090	10,876	10,861	14,520	11346
INDUSTRIAL INSURANCE	514.90.20.04	203	234	198	231	213
OPERATING SUPPLIES	514.90.31.00	929	151	718	800	500
SMALL TOOLS/MINOR EQUIP.	514.90.35.00	-	-	-	-	0
POSTAGE	514.90.42.01	3,550	2,759	3,715	4,000	3500
REPAIRS & MAINTENANCE	514.90.48.00	13,994	14,567	14,947	16,367	16500
PRINTING & COPYING	514.90.49.00	37	57	17	50	35
Total Voter Registration		**52,641**	**59,065**	**62,987**	**71,255**	**63,681**
TOTAL OPERATING & FUND BUDGET	-	**201,059**	**191,452**	**248,441**	**249,082**	**236,885**

VETERAN'S 101.	Bars Codes	2014 Actuals	2015 Actuals	2016 Actuals	Current 2017 Budget	FINAL 2018 Budget
REVENUE:						
RESERVED BEGINNING FUND BALANCE	308.10.00.00	78,670.14	68,963	50,529	25,000	37000
REAL & PERS PROP TAXES	311.10.00.00	59,552	60,150	60,074	80,000	80000
LEASEHOLD EXCISE TAXES	317.20.00.00	286	345	241	-	0
TIMBER HARVEST TAX	317.40.00.00	360	637	557	700	700
DNR-NAP NRCA PILT	336.02.31.00	193	218	204	220	220
FISH & WILDLIFE STATE PILT	336.02.51.00	291	281	271	275	350
OP.TFR.IN FROM 001 CE	397.00.00.00	-	-	143		0
		139,352	**130,594**	**112,019**	**106,195**	**118,270**
EXPENSES:						
Administration	**.010.**					
VETERAN RELIEF ASSISTANT	565.20.11.01	31,422	20,315	30,926	34,130	35839
PART TIME OFFICE PERSON	565.20.11.02	-	6,569	-	-	0
FICA/MEDICARE	565.20.20.01	2,404	2,057	2,367	2,611	2742
RETIREMENT	565.20.20.02	2,683	2,115	3,457	3,816	4552
MEDICAL/DENTAL/LIFE	565.20.20.03	7,012	5,628	7,972	9,467	9849
INDUSTRIAL INSURANCE	565.20.20.04	262	299	240	280	258
OFC/OPERATING SUPPLIES	565.20.31.00	253	449	1,022	1,500	500
FUEL	565.20.32.00	-	-	-	-	1500
SMALL TOOLS/MINOR EQUIPMENT	565.20.35.00	1,732	6,195	836	750	250
PROFESSIONAL SERVICES	565.20.41.00	-	759	406	600	600
COMMUNICATION	565.20.42.01	2,221	2,719	1,778	1,500	1500
Travel	565.20.43.00	2,597	4,067	4,708	4,500	1500
MEETING SPACE RENTALS	565.20.45.00	-	115	225	250	250
INSURANCE	565.20.46.00	1,154	1,088	893	1,100	1100
REPAIRS & MAINTENANCE	565.20.48.00	-	-	-	-	2000
TRAINING	565.20.49.00	111	380	85	500	500
PRINTING & PHOTCOPYING	565.20.49.01	100	314	211	400	400
MISCELLANEOUS	565.20.49.02	74	286	-	100	100
MACHINERY AND EQUIPMENT	594.65.64.00	-	-	16,200	-	0
Total Admin.		**52,024.30**	**53,352.65**	**71,327.02**	**61,504.00**	**63,440.00**
Veteran's Relief	**000060.**					
FOOD, CLOTHING, ETC.	565.20.31.00	3,204	4,442	4,716	5,000	4000
FUEL	565.20.32.00	1,393	3,091	3,538	3,500	3500
SMALL TOOLS/MINOR EQUIPMENT	565.20.35.00	-	-	115	-	0
BURIALS	565.20.41.00	5,074	5,500	1,235	2,500	2500
MEDICAL EXPENSES	565.20.41.01	820	88	579	600	600
COMMUNICATION	565.20.42.00	1,620	821	303	300	300
TRAVEL	565.20.43.00	-	173	-	-	0
HOUSING RENTALS	565.20.45.00	2,003	3,591	2,673	3,000	1500
UTILITIES	565.20.47.00	4,250	7,450	3,952	5,000	4000
REPAIRS & MAINTENANCE	565.20.48.00	-	1,556	600	800	500
MISCELLANEOUS	565.20.49.00	-	-	-	-	0
HOMELESS/INCARCERATED PRINTING	565.20.49.03	-	-	-	-	0
Total Veteran's Relief		18,364	26,712	17,710	20,700	16,900
TOTAL OPERATING BUDGET		**70,389**	**80,065**	**89,037**	**82,204**	**80,340**
ENDING NET CASH	508.00.00.00	68,963	50,529	22,982	23,991	37,930
TOTAL BUDGET		**139,352**	**130,594**	**112,019**	**106,195**	**118,270**

Road Fund #102	Bars Codes	2014 Actuals	2015 Actuals	2016 Actuals	Current 2017 Budget	FINAL 2018 Budget
REVENUE:						
BEGINNING FUND BALANCE	308.00.00.00	$ 5,879,101.28	$ -	$ -	$ -	
RESERVED BEGINNING FUND BALANCE	308.10.00.00	$ -	$ 5,469,503.48	$ 6,196,243.98	$ 4,300,000.00	$ 3,600,000.00
ROAD LEVY	311.10.00.00	$ 3,750,931.96	$ 4,360,984.59	$ 4,373,073.10	$ 3,723,404.00	$ 4,091,110.00
LEASEHOLD EXCISE TAX	317.20.00.00	$ 16,839.38	$ 26,474.56	$ 15,898.58	$ 25,000.00	$ 20,000.00
TIMBER EXCISE TAX	317.40.00.00	$ 30,443.88	$ 63,407.81	$ 55,363.17	$ 40,000.00	$ 50,000.00
PUBLIC UTILITY PERMITS	321.50.00.00	$ 14,959.30	$ 6,619.66	$ 6,925.00	$ 5,000.00	$ 6,500.00
FRANCHISE FEES	321.91.00.00	$ 11,690.00	$ 5,860.00	$ 6,840.00	$ 5,000.00	$ 6,000.00
STREET & CURB PERMITS	322.40.00.00	$ 3,915.00	$ 3,855.00	$ 4,245.00	$ 3,000.00	$ 3,200.00
FEDERAL FOREST YIELD - TITLE 1	332.10.68.00	$ 757,950.14	$ 714,582.25	$ 759,437.91	$ 750,000.00	$ 750,000.00
TAYLOR GRAZING ACT	332.15.21.00	$ 3,468.67	$ 3,847.30	$ 4,494.64	$ 3,800.00	$ 4,000.00
DOT FHWA	333.20.20.50	$ 1,099,212.58	$ 571,817.70	$ 2,394,683.28	$ 1,953,293.00	$ 6,691,125.00
FEDERAL EMERG MNGT GRANT	333.97.03.60	$ 379,939.12	$ -	$ 378,923.98	$ 960,500.00	$ 326,000.00
DEPARTMENT OF ENTERPRISE	334.00.70.00			$ -	$ -	$ -
OKANOGAN COUNCIL OF GVRMNTS STATE GRANT	334.03.60.00	$ -	$ 28,462.99	$ 22,747.56	$ 28,000.00	$ 28,000.00
RURAL ARTERIAL PROGRAM	334.03.70.00	$ 1,484,724.33	$ 6,611.33	$ 93,841.36	$ 830,205.00	$ 135,000.00
CAPP CO ARTERIAL PRESERVATION PROGRAM	334.03.72.00	$ 661,282.37	$ 671,860.21	$ 693,929.74	$ 716,554.00	$ 620,667.00
MULTIMODAL TRANSPORTATION - COUNTIES	336.00.75.00	$ -	$ -	$ 109,232.82	$ 72,822.00	$ -
MOTOR VEHICLE FUEL TAX	336.00.89.00	$ 3,244,477.31	$ 3,300,867.70	$ 3,351,269.99	$ 3,396,388.00	$ 3,389,960.00
STATE ENTITLE/IMPACT PAY-MVA TRANSPO	336.00.89.01	$ -	$ 31,364.34	$ 63,403.44	$ 63,678.00	$ -
DNR-NAP NRCA PILT	336.02.31.00	$ 12,212.19	$ 16,008.96	$ 14,936.96	$ 12,000.00	$ 12,000.00
FISH & WILDLIFE STATE PILT	336.02.51.00	$ 18,421.78	$ 20,627.41	$ 19,846.10	$ 20,000.00	$ 30,000.00
GENERAL GOVERNMENT	341.75.01.00	$ 2,900.00	$ 6,400.00	$ 3,129.00	$ 2,500.00	$ 2,500.00
GENERAL GOVERNMENT	341.75.02.00	$ 352.15	$ 161.50	$ 165.89	$ 150.00	$ 150.00
FEDERAL (USFS ETC)	344.10.11.00	$ 393,111.22	$ -	$ -	$ -	$ -
STATE (GAME,DNR,ETC)	344.10.12.00	$ 6,565.00	$ -	$ 749.14	$ -	$ -
COUNTY (NOT THIS COUNTY)	344.10.13.00	$ 7,491.00	$ 5,712.00	$ -	$ -	$ -
CITIES AND TOWNS	344.10.14.00	$ 5,947.40	$ 7,201.88	$ 3,525.68	$ 5,000.00	$ 155,000.00
OTHER LOCAL GOVERNMENTS	344.10.15.00	$ 4,663.64	$ 1,995.27	$ -	$ 1,200.00	$ 1,000.00
CITIES & TOWNS - REPAIR SERVICES	344.30.14.00	$ -	$ -	$ -	$ -	$ -
CITIES & TOWNS - PARTS	344.40.14.00	$ -	$ -	$ -	$ -	$ -
RENTS. LEASES AND CONCESSIONS	362.10.00.00	$ -	$ -	$ -	$ -	$ -
CITIES & TOWNS- REPAIR SERVICE	344.30.14.00			$ 2,169.44	$ -	$ -
CITIES & TOWNS- PARTS	344.40.14.00			$ 244.23	$ -	$ -
RENTS, LEASES, AND CONCESSIONS	362.10.00.00			$ 440.00	$ 18,705.00	$ -
RENTALS - INTERGOV.& PRI	362.50.00.00	$ 47,306.78	$ 18,705.00	$ 17,885.59	$ -	$ 19,705.00
RENTS, LEASES MC CLURE MTN	362.50.01.00	$ 14,508.93	$ 23,899.58	$ 10,911.55	$ 8,000.00	$ 8,000.00
JUDGEMENTS & SETTLEMENTS	369.40.00.00	$ 3,002.26	$ 8,966.46	$ 1,239.19	$ 2,500.00	$ -
CASH OVER/SHORT	369.81.00.00	$ 3.10	$ -	$ -	$ -	$ -
OTHER MISC. REVENUE	369.90.00.00	$ 2,444.08	$ 18,226.50	$ 11,644.03	$ 1,000.00	$ -
PRIVATE ROAD SIGN APP	369.90.01.00	$ 565.00	$ 950.00	$ 1,918.00	$ 800.00	$ 500.00
SALES TAX COLLECTED	386.00.00.00	$ 531.77	$ -	$ -	$ -	$ -
PRIOR PERIOD(S) ADJUSTMENT(S)	388.80.00.00	$ -	$ (2,201.29)	$ -	$ -	$ -
OTHER NON REVENUES	389.00.00.00	$ -	$ 2,000.00	$ 185.85	$ -	$ -
SALE OF FIXED ASSETS	395.10.00.00	$ -	$ -	$ -	$ -	$ -
OPERATING TRANSFERS IN	397.00.00.00	$ 30,000.00	$ 30,000.00	$ 60,000.00	$ 16,000.00	$ 16,000.00
		$ 17,888,961.62	**$ 15,424,772.19**	**$ 18,679,544.20**	**$ 16,964,500.00**	**$ 19,966,417.00**
EXPENSES:						
General	**000**					
SALES TAX REMITTANCE	586.00.00.00	$ -	$ -	$ -	$ -	$ -
NON EXPENDITURE - RETAINAGE SUSPENSE	589.01.00.00	$ -	$ -	$ -	$ -	$ -
REIMBURSABLES	?			$ -	$ -	$ -
ENDING FUND BALANCE- RES	508.10.00.00			$ -	$ 3,671,548.00	$ -
PRIOR YEAR ADJUSTMENT	588.10.00.00			$ (32.51)	$ -	$ -
OCOG REIMBURSEMENT	589.02.00.00	$ -	$ 4,243.32	$ 18,118.86	$ 3,000.00	$ -
PRIOR YEAR EXPENDITURE - NON EXPENSE	589.03.00.00	$ -	$ -	$ (253.53)		$ -
OPERATING TRANSFERS OUT	597.00.00.00	$ -	$ 6,294.15	$ 4,644.45	$ 4,606.00	$ 4,568.00
TOTAL GENERAL		**$ -**	**$ 10,537.47**	**$ 22,477.27**	**$ 3,679,154.00**	**$ 4,568.00**
PRELIMINARY SURVEYING:	**111**					
REGULAR TIME	595.11.11.00	$ 2,596.75	$ 6,199.77	$ 878.33	$ 14,000.00	$ 25,000.00
PERSONNEL BENEFITS	595.11.20.00	$ 348.47	$ 802.37	$ 99.58	$ 2,100.00	$ 8,750.00
OPERATING SUPPLIES	595.11.31.00	$ -	$ 16.90	$ -	$ 200.00	$ 300.00
PROFESSIONAL SERVICES	595.11.41.00	$ 29,209.44	$ 61,271.39	$ 162.15	$ 2,500.00	$ 80,000.00
CENTRAL STORES ISSUES	595.11.93.00	$ 2.24	$ 22.35	$ -	$ 200.00	$ 50.00
EQUIPMENT RENTALS/LEASES	595.11.95.00	$ 2,170.99	$ 1,155.66	$ 176.00	$ 1,000.00	$ 2,000.00
TOTAL PRELIMINARY SURVEYING		**$ 34,327.89**	**$ 69,468.44**	**$ 1,316.06**	**$ 20,000.00**	**$ 116,100.00**
PRELIMINARY ENGINEERING	**112**					
REGULAR TIME	595.12.11.00	$ 44,345.95	$ 64,590.23	$ 70,395.25	$ 49,000.00	$ 80,000.00
OVERTIME	595.12.12.00	$ -	$ 247.40	$ 1,364.04	$ 500.00	$ 500.00
PERSONNEL BENEFITS	595.12.20.00	$ 3,853.03	$ 5,948.78	$ 7,283.17	$ 7,350.00	$ 28,180.00
OFC/OPERATING SUPPLIES	595.12.31.00	$ -	$ -	$ -	$ 953.00	$ -
PROFESSIONAL SERVICES	595.12.41.00	$ 139,745.75	$ 82,868.50	$ 227,843.15	$ -	$ 180,000.00

Road Fund #102	Bars Codes	2014 Actuals	2015 Actuals	2016 Actuals	Current 2017 Budget	FINAL 2018 Budget
ADVERTISING	595.12.44.00	$ 2,652.67	$ 1,500.76	$ 162.25	$ -	$ 150.00
PROFESSIONAL SERVICES	595.12.41.00			$ -	$ -	$ -
EQUIPMENT RENTALS/LEASES	595.12.95.00	$ 468.31	$ 655.57	$ 1,759.66	$ 1,330.00	$ 1,894.00
TOTAL PRELIMINARY ENGINEERING		**$ 191,065.71**	**$ 155,811.24**	**$ 308,807.52**	**$ 59,133.00**	**$ 290,724.00**
PRELIMINARY ENVIRONMENTAL	**114**					
REGULAR WAGES	595.14.11.00	$ 8,315.37	$ 1,759.81	$ 3,859.81	$ 4,100.00	$ 22,000.00
PERSONNEL BENEFITS	595.14.20.00	$ 1,457.54	$ 323.28	$ 649.58	$ 615.00	$ 7,700.00
PROFESSIONAL SERVICES	595.14.41.00	$ -	$ 2,944.00	$ 5,987.56	$ 6,000.00	$ 10,000.00
MISCELLANEOUS	595.14.49.00	$ 4,204.65	$ 789.11	$ -	$ -	$ -
EQUIPMENT RENTALS	595.14.95.00	$ 696.46	$ 75.22	$ 20.06	$ 305.00	$ 875.00
TOTAL PRELIMINARY ENVIRONMENTAL		**$ 14,674.02**	**$ 5,891.42**	**$ 10,517.01**	**$ 11,020.00**	**$ 40,575.00**
CONSTRUCTION SURVEYING	**115**					
REGULAR WAGES	595.15.11.00	$ -	$ -	$ 1,427.95	$ 2,000.00	$ 2,000.00
PERSONNEL BENEFITS	595.15.20.00	$ -	$ -	$ 154.90	$ 300.00	$ 700.00
OPERATING SUPPLIES	595.15.31.00	$ -	$ -	$ -	$ 150.00	$ -
PROFESSIONAL SERVICES	595.15.41.00	$ 49,891.77	$ -	$ 43,920.20	$ 57,050.00	$ 77,300.00
EQUIPMENT RENTALS/LEASES	595.15.95.00	$ -	$ -	$ 312.00	$ 500.00	$ -
TOTAL CONSTRUCTION SURVEYING		**$ 49,891.77**	**$ -**	**$ 45,815.05**	**$ 60,000.00**	**$ 80,000.00**
CONSTRUCTION ENGINEERING	**117**					
REGULAR WAGES	595.17.11.00	$ 21,140.30	$ 4,364.34	$ 43,774.96	$ 92,500.00	$ 79,000.00
OVERTIME WAGES	595.17.12.00	$ 5,141.99	$ 579.43	$ 5,956.01	$ 4,000.00	$ 4,000.00
PERSONNEL BENEFITS	595.17.20.00	$ 4,838.95	$ 916.62	$ 7,667.47	$ 14,475.00	$ 29,050.00
OPERATING SUPPLIES	595.17.31.00	$ 60.11	$ 178.48	$ 54,356.38	$ 925.00	$ 450.00
PROFESSIONAL SERVICES	595.17.41.00	$ 33,756.93	$ 8,622.95	$ 31,269.22	$ 10,000.00	$ 20,000.00
MISCELLANEOUS	595.17.49.00	$ 1,938.40	$ -	$ -	$ -	$ -
EQUIPMENT RENTALS/LEASES	595.17.95.00	$ 7,139.69	$ 918.90	$ 7,696.91	$ 5,000.00	$ 5,000.00
TOTAL CONSTRUCTION ENGINEERING		**$ 74,016.37**	**$ 15,580.72**	**$ 150,720.95**	**$ 126,900.00**	**$ 137,500.00**
AGGREGATE TESTING & MEASURMENT	**118**					
REGULAR WAGES	595.18.11.00	$ -	$ -	$ -	$ 3,800.00	$ -
PERSONAL BENEFITS	595.18.20.00	$ -	$ -	$ -	$ 570.00	$ -
PROFESSIONAL SERVICES	595.18.41.00	$ 39,614.48	$ 7,848.45	$ 45,565.32	$ 61,500.00	$ 50,000.00
EQUIPMENT RENTALS/LEASES	595.18.95.00	$ -	$ -	$ -	$ 630.00	$ -
TOTAL AGGREGATE TESTING & MEASURMENT		**$ -**	**$ -**	**$ 45,565.32**	**$ 66,500.00**	**$ 50,000.00**
PRELIMINARY RIGHT OF WAY ACTIVITIES	**121**					
REGULAR TIME	595.21.11.00	$ 6,231.69	$ 4,360.87	$ 8,129.14	$ -	$ 15,700.00
PRELIMINARY ROW ACTIVITIES	595.21.12.00	$ -	$ -	$ 36.40		$ -
PERSONNEL BENEFITS	595.21.20.00	$ 534.00	$ 302.26	$ 690.20	$ -	$ 5,495.00
PROFESSIONAL SERVICES	595.21.41.00	$ 484.03	$ 201.69	$ 2,309.42	$ -	$ 1,850.00
MISCELLANEOUS	595.21.49.00	$ 2,039.30	$ -	$ 152.50	$ -	$ 200.00
EQUIPMENT RENTALS	595.21.95.00	$ 195.91	$ 95.32	$ 242.48	$ -	$ 255.00
TOTAL PRELIMINARY R O W ACTIVITIES		**$ 9,484.93**	**$ 4,960.14**	**$ 11,560.14**	**$ -**	**$ 23,500.00**
RIGHT OF WAY APPRAISALS	**122**					
REGULAR TIME	595.22.11.00	$ -	$ -	$ -	$ -	$ -
PERSONNEL BENEFITS	595.22.20.00	$ -	$ -	$ -	$ -	$ -
PROFESSIONAL SERVICES	595.22.41.00	$ -	$ 2,500.00	$ -	$ -	$ 4,000.00
EQUIPMENT RENTALS/LEASES	595.22.95.00	$ -	$ -	$ -	$ -	$ -
TOTAL R O W APPRAISALS		**$ -**	**$ 2,500.00**	**$ -**	**$ -**	**$ 4,000.00**
	121					0
REGULAR TIME	595.18.11.00			**$ -**	**$ -**	$ 700.00
PRELIMINARY ROW ACTIVITIES	595.18.20.00			**$ -**	**$ -**	$ -
PERSONNEL BENEFITS	595.18.41.00			**$ -**	**$ -**	$ -
EQUIPMENT RENTALS	595.18.95.00			**$ -**	**$ -**	$ -
TOTAL 121		**$ -**	**$ -**	**$ -**	**$ -**	**$ 700.00**
RIGHT OF WAY ACQUISITION	**123**					
LAND	594.95.61.23	$ 10,578.30	$ 8,819.47	$ -	$ 8,200.00	$ 21,000.00
REGULAR TIME	595.23.11.00	$ 3,033.34	$ 1,964.41	$ 985.99	$ 2,500.00	$ 2,000.00
OVERTIME WAGES	595.23.12.00	$ 218.40	$ -	$ -	$ 600.00	$ -
PERSONNEL BENEFITS	595.23.20.00	$ 842.39	$ 8.87	$ 82.04	$ 500.00	$ 700.00
PROFESSIONAL SERVICES	595.23.41.00	$ 486.45	$ 568.46	$ -	$ -	$ 500.00
MISCELLANEOUS	595.23.49.00	$ 669.00	$ 165.00	$ 3,708.00	$ -	$ 500.00
PROFESSIONAL SERVICES	595.23.51.00	$ -	$ -	$ -	$ -	$ -
EQUIPMENT RENTALS/LEASES	595.23.95.00	$ 364.45	$ 55.75	$ 54.62	$ 200.00	$ 300.00
TOTAL RIGHT OF WAY ACQUISITION		**$ 16,192.33**	**$ 11,581.96**	**$ 4,830.65**	**$ 12,000.00**	**$ 25,000.00**
PRELIMINARY UTILITIES RELOCATION	**124**					
REGULAR TIME	595.24.11.00	$ 1,917.11	$ 984.96	$ -	$ -	$ 2,000.00
PERSONNEL BENEFITS	595.24.20.00	$ 158.35	$ 84.43	$ -	$ -	$ 700.00
R/M-MOVING POLES,LINES	595.24.48.00	$ 1,891.65	$ -	$ -	$ -	$ 5,000.00
EQUIPMENT RENTALS/LEASES	595.24.95.00	$ 141.92	$ -	$ -	$ -	$ 300.00
TOTAL PRELIMINARY UTILITIES RELOCATION		**$ 4,109.03**	**$ 1,069.39**	**$ -**	**$ -**	$ 8,000.00
	124					
REGULAR TIME	595.24.11.00			$ 1,996.58	$ -	$ -
PERSONNEL BENEFITS	595.24.20.00			$ 192.42	$ -	$ -
R/M-MOVING POLES,LINES	595.24.48.00	$ -	$ -	$ -		$ -
EQUIPMENT RENTALS/LEASES	595.24.95.00	$ -	$ -	$ 9.31		$ -

Road Fund #102	Bars Codes	2014 Actuals	2015 Actuals	2016 Actuals	Current 2017 Budget	FINAL 2018 Budget
TOTAL 124				$ 2,198.31	$ -	$ -
CONTRACTOR SERVICES	175					
CONTRACTOR SERVICES	595.95.63.00	$ 2,710,992.23	$ 325,438.95	$ 3,287,196.09	$ 2,593,350.00	$ 5,998,197.00
TOTAL CONTRACTOR SERVICES		**$ 2,710,992.23**	**$ 325,438.95**	**$ 3,287,196.09**	**$ 2,593,350.00**	**$ 5,998,197.00**
CONSTRUCTION ADMINISTRATION	190					
REGULAR TIME	595.90.11.00	$ 27,457.92	$ 8,906.56	$ 16,562.54	$ 5,000.00	$ 30,500.00
PERSONNEL BENEFITS	595.90.20.00	$ 2,406.94	$ 806.59	$ 1,407.60	$ 750.00	$ 10,675.00
PROFESSIONAL SERVICES	595.90.41.00	$ 668.94	$ -	$ 5,709.26	$ 5,000.00	$ -
ADVERTISING	595.90.44.00			$ 721.70	$ -	$ 1,010.00
MISCELLANEOUS	595.90.49.00	$ -	$ -	$ 1,934.00	$ 2,500.00	$ 250.00
EQUIPMENT RENTALS/LEASES	595.90.95.00	$ 424.02	$ 402.00	$ 191.80	$ 400.00	$ 2,065.00
TOTAL CONSTRUCTION ADMINISTRATION		**$ 30,957.82**	**$ 10,115.15**	**$ 26,526.90**	**$ 13,650.00**	**$ 44,500.00**
SEAL COATING	221					
REGULAR TIME	542.31.11.00	$ 18,350.78	$ 50,673.27	$ 46,743.84	$ 106,250.00	$ 74,750.00
REGULAR TIME - CAPP	542.31.11.01	$ 32,649.24	$ 21,565.25	$ 45,869.82	$ -	$ -
OVERTIME	542.31.12.00	$ 1,435.61	$ 2,717.95	$ 8,851.00	$ 10,000.00	$ 11,500.00
OVERTIME - CAPP	542.31.12.01	$ 3,428.84	$ 1,054.73	$ 6,484.90	$ -	$ -
PERSONNEL BENEFITS	542.31.20.00	$ 4,215.78	$ 16,876.63	$ 25,155.04	$ 17,438.00	$ 36,200.00
PERSONNEL BENEFITS - CAPP	542.31.20.01	$ 7,704.94	$ -	$ -	$ -	$ -
OPERATING SUPPLIES	542.31.31.00	$ 215,245.23	$ 364,787.49	$ 404,921.13	$ 818,125.00	$ 701,500.00
OPERATING SUPPLIES HF 150 OIL	542.31.31.01	$ 407,733.93	$ 156,414.36	$ 420,219.37	$ -	$ -
ADVERTISING - CAPP	542.31.44.01	$ 78.00	$ 60.00	$ 156.00	$ -	$ 172.50
CENTRAL STORES ISSUES	542.31.93.00	$ 92.05	$ 151.46	$ 509.22	$ 2,000.00	$ -
CENTRAL STORES ISSUES - CAPP	542.31.93.01	$ 459.19	$ -	$ 13.66	$ -	$ -
EQUIPMENT RENTAL	542.31.95.00	$ 62,076.00	$ 135,248.50	$ 140,348.00	$ 297,500.00	$ 247,250.00
EQUIPMENT RENTAL - CAPP	542.31.95.01	$ 104,051.00	$ 59,351.00	$ 132,255.50	$ -	$ -
PITS & QUARRIES ISSUES	542.31.97.00	$ 25,789.02	$ 65,259.57	$ 132,055.56	$ 131,750.00	$ 126,500.00
PITS & QUARRIES ISSUES - CAPP	542.31.97.01	$ 44,140.77	$ 19,464.59	$ 92,900.85	$ -	$ -
TOTAL SEAL COATING		**$ 927,450.38**	**$ 893,624.80**	**$ 1,456,483.89**	**$ 1,383,063.00**	**$ 1,197,872.50**
CRACK SEALING	222					
REGULAR TIME	542.32.11.00	$ 11,375.00	$ 89.44	$ -	$ 1,000.00	$ 25,000.00
REGULAR TIME- CAPP	542.32.11.01	$ -	$ -	$ 217.84		$ -
OVERTIME	542.32.12.00	$ -	$ -	$ -	$ 100.00	$ -
OVERTIME CAPP	542.32.12.01	$ -	$ -	$ 93.36		$ -
PERSONNEL BENEFITS	542.32.20.00	$ 1,837.65	$ 10.18	$ 85.28	$ 250.00	$ 10,000.00
PERSONNEL BENEFITS CAPP	542.32.20.01	$ -	$ -	$ -		$ -
OPERATING SUPPLIES	542.32.31.00	$ -	$ -	$ -	$ 100.00	$ 250.00
OPERATING SUPPLIES- CAPP	542.32.31.01	$ -	$ -	$ -		$ -
OUTSIDE RENTALS	542.32.45.00	$ 1,839.40	$ -	$ -	$ 500.00	$ 10,000.00
OUTSIDE RENTALS- CAPP	542.32.45.01	$ -	$ -	$ -		$ -
CENTRAL STORES ISSUES	542.32.93.00	$ 9,445.33	$ 103.28	$ -	$ 2,500.00	$ 8,500.00
CENERAL STORES ISSUES- CAPP	542.32.93.01	$ -	$ -	$ -		$ -
EQUIPMENT RENTAL	542.32.95.00	$ 5,645.50	$ 110.00	$ -	$ 1,000.00	$ 15,000.00
EQUIPMENT RENTAL- CAPP				$ 884.00		$ -
TOTAL CRACK SEALING		**$ 30,142.88**	**$ 312.90**	**$ 1,280.48**	**$ 5,450.00**	**$ 68,750.00**
COLDMIX PATCHING - MANUAL	224					
REGULAR TIME	542.34.11.00	$ 20,780.56	$ 30,702.20	$ 22,764.52	$ 30,000.00	$ 35,000.00
PERSONNEL BENEFITS	542.34.20.00	$ 3,376.32	$ 5,090.78	$ 3,305.59	$ 4,500.00	$ 14,000.00
OPERATING SUPPLIES	542.34.31.00	$ 166.21	$ 3,603.52	$ 11,765.75	$ 10,000.00	$ 15,000.00
OUTSIDE RENTALS	542.34.45.00					$ 12,000.00
CENTRAL STORES ISSUES	542.34.93.00	$ 9,073.97	$ 13,048.43	$ 6,518.26	$ 1,000.00	$ 1,000.00
EQUIPMENT RENTAL	542.34.95.00	$ 27,186.36	$ 31,628.50	$ 19,212.30	$ 35,000.00	$ 32,000.00
TOTAL COLDMIX PATCHING - MANUAL		**$ 60,583.42**	**$ 84,073.43**	**$ 63,566.42**	**$ 80,500.00**	**$ 109,000.00**
COLDMIX PRELEVEL GRADER	225					
REGULAR TIME	542.35.11.00	$ 27,223.56	$ 46,462.71	$ 65,667.24	$ 163,625.00	$ 45,000.00
REGULAR TIME- CAPP	542.35.11.01	$ -	$ -	$ 38,271.20		$ -
OVERTIME	542.35.12.00	$ -	$ 135.30	$ 375.90	$ 2,000.00	$ 5,000.00
OVERTIME - CAPP	542.35.12.01	$ -	$ -	$ 832.08		$ -
PERSONNEL BENEFITS	542.35.20.00	$ 4,102.83	$ 11,480.45	$ 15,313.93	$ 24,844.00	$ 21,000.00
PERSONNEL BENEFITS- CAPP	542.35.20.01	$ -	$ -	$ -		$ -
OPERATING SUPPLIES	542.35.31.00	$ -	$ 8,387.95	$ 767.72	$ 5,000.00	$ 2,500.00
OPERATING SUPPLIES- CAPP	542.35.31.01	$ -	$ -	$ 5,010.00		$ -
SMALL TOOLS/MINOR EQUIPMENT	542.35.35.00			$ -	$ -	$ 100.00
OUTSIDE RENTALS	542.35.45.00	$ -	$ -	$ 6,036.38		$ -
INTERGOVERNMENTAL SERVICES	542.35.51.01	$ -	$ -	$ -		$ -
CENTRAL STORES ISSUES	542.35.93.00	$ 194,453.01	$ 217,782.25	$ 644,822.88	$ 1,000.00	$ 500.00
CENTERAL STORE ISSUES- CAPP	542.35.93.01	$ -	$ -	$ 150,642.28		$ -
EQUIPMENT RENTAL	542.35.95.00	$ 62,960.00	$ 95,037.50	$ 235,428.50	$ 297,500.00	$ 98,000.00
EQUIPMENT RENTAL - CAPP	542.35.95.01	$ 87,696.00	$ 54,000.00	$ 8,066.50	$ -	$ -
TOTAL COLDMIX PRELEVEL GRADER		**$ 376,435.40**	**$ 433,286.16**	**$ 1,171,234.61**	**$ 493,969.00**	**$ 172,100.00**
MANUFACTURE OF PRELEVEL	226					
REGULAR TIME	542.26.11.00	$ -	$ -	$ -	$ 7,437.00	$ 8,000.00
OVERTIME	542.26.12.00	$ -	$ -	$ -	$ 250.00	$ 800.00
PERSONNEL BENEFITS	542.26.20.00	$ -	$ -	$ -	$ 1,153.00	$ 3,700.00

Road Fund #102	Bars Codes	2014 Actuals	2015 Actuals	2016 Actuals	Current 2017 Budget	FINAL 2018 Budget
OPERATING SUPPLIES	542.26.31.00	$ -	$ -	$ -	$ 520,625.00	$ 210,000.00
ADVERTISING	542.26.44.00	$ -	$ -	$ -	$ 200.00	$ 125.00
CENTRAL STORES ISSUES	542.26.93.00	$ -	$ -	$ -	$ 250.00	$ 250.00
EQUIPMENT RENTAL	542.26.95.00	$ -	$ -	$ -	$ 55,781.00	$ 28,000.00
PITS & QUARRIES ISSUES	542.26.97.00	$ -	$ -	$ -	$ 111,562.00	$ 25,000.00
TOTAL MANUFACTURE PRE-LEVEL		**$ -**	**$ -**	**$ -**	**$ 697,258.00**	**$ 275,875.00**
MANUFACTURE OF HAND PATCH	**227**					
REGULAR TIME	542.27.11.00	$ -	$ -	$ -	$ 150.00	$ 150.00
PERSONNEL BENEFITS	542.27.20.00	$ -	$ -	$ -	$ 23.00	$ 63.00
OPERATING SUPPLIES	542.27.31.00	$ -	$ -	$ -	$ 15,000.00	$ 15,000.00
EQUIPMENT RENTAL	542.27.95.00	$ -	$ -	$ -	$ 1,125.00	$ 1,125.00
PITS & QUARRIES ISSUES	542.27.97.00	$ -	$ -	$ -	$ 2,700.00	$ 2,700.00
TOTAL MANUFACTURE HAND PATCH		**$ -**	**$ -**	**$ -**	**$ 18,998.00**	**$ 19,038.00**
MANUFACTURE OF SCREENED MATERIAL	**228**					
REGULAR TIME	542.28.11.00	$ -	$ -	$ -	$ 15,000.00	$ 15,000.00
OVERTIME	542.28.12.00	$ -	$ -	$ -	$ 500.00	$ 500.00
PERSONNEL BENEFITS	542.28.20.00	$ -	$ -	$ -	$ 2,325.00	$ 6,200.00
OPERATING SUPPLIES	542.28.31.00	$ -	$ -	$ -	$ 500.00	$ 500.00
CENTRAL STORES ISSUES	542.28.93.00	$ -	$ -	$ -	$ 500.00	$ 500.00
EQUIPMENT RENTAL	542.28.95.00	$ -	$ -	$ -	$ 55,000.00	$ 55,000.00
PITS AND QUARRIES ISSUES	542.28.97.00	$ -	$ -	$ -	$ 25,000.00	$ 25,000.00
TOTAL MANUFACTURE SCREENED MATERIAL		**$ -**	**$ -**	**$ -**	**$ 98,825.00**	**$ 102,700.00**
SOIL STABILIZATION	**229**					
REGULAR TIME	542.39.11.00	$ 20,389.77	$ 14,320.43	$ 14,165.95	$ 24,000.00	$ 28,000.00
OVERTIME	542.39.12.00	$ 31.94	$ 410.71	$ 260.09	$ 500.00	$ 500.00
PERSONNEL BENEFITS	542.39.20.00	$ 3,626.94	$ 2,815.72	$ 2,400.90	$ 3,675.00	$ 12,000.00
OPERATING SUPPLIES	542.39.31.00	$ 149,041.86	$ 145,057.49	$ 152,898.00	$ 160,000.00	$ 60,000.00
ADVERTISING	542.39.44.00	$ 84.00	$ 90.00	$ 91.00	$ 100.00	$ 150.00
CENTRAL STORES ISSUES	542.39.93.00	$ 1,719.27	$ 505.58	$ -	$ 100.00	$ 100.00
EQUIPMENT RENTAL	542.39.95.00	$ 46,623.00	$ 29,795.50	$ 28,577.00	$ 48,000.00	$ 48,000.00
TOTAL SOIL STABILIZATION		**$ 221,516.78**	**$ 192,995.43**	**$ 198,392.94**	**$ 236,375.00**	**$ 148,750.00**
GRADING	**231**					
REGULAR TIME	542.31.11.00	$ 144,603.63	$ 167,587.62	$ 173,629.01	$ 170,000.00	$ 170,000.00
OVERTIME	542.31.12.00	$ 4,847.34	$ 17,427.87	$ 15,982.72	$ 5,500.00	$ 5,500.00
PERSONNEL BENEFITS	542.31.20.00	$ 23,114.62	$ 31,627.69	$ 35,139.22	$ 26,330.00	$ 70,200.00
CENTRAL STORES ISSUES	542.31.93.00	$ 727.62	$ 3,208.09	$ 1,934.71	$ 250.00	$ 750.00
EQUIPMENT RENTALS/LEASES	542.31.95.00	$ 343,751.64	$ 374,150.77	$ 442,902.43	$ 300,000.00	$ 300,000.00
TOTAL GRADING		**$ 517,044.85**	**$ 594,002.04**	**$ 669,588.09**	**$ 502,080.00**	**$ 546,450.00**
TRAVELWAY HAULING	**232**					
REGULAR TIME	542.32.11.00	$ 108,016.85	$ 103,130.69	$ 78,236.86	$ 90,000.00	$ 80,000.00
OVERTIME	542.32.12.00	$ 3,026.69	$ 534.41	$ 5,618.00	$ 2,500.00	$ 2,500.00
PERSONNEL BENEFITS	542.32.20.00	$ 19,305.70	$ 18,428.22	$ 14,555.60	$ 13,500.00	$ 33,000.00
OPERATING SUPPLIES	542.32.31.00	$ 40.37	$ 365.27	$ -	$ 15,000.00	$ 25,000.00
HAULING GRAVEL- ROAD WORK	542.32.31.03	$ -	$ -	$ 16,002.00		$ -
CENTRAL STORES ISSUES	542.32.93.00	$ 164.65	$ 218.08	$ 226.72	$ 500.00	$ -
EQUIPMENT RENTALS/LEASES	542.32.95.00	$ 314,050.21	$ 274,824.73	$ 230,644.00	$ 220,000.00	$ 220,000.00
PITS & QUARRIES ISSUES	542.32.97.00	$ 43,707.81	$ 78,317.68	$ 57,734.97	$ 20,000.00	$ 20,000.00
TOTAL TRAVELWAY HAULING		**$ 488,312.28**	**$ 475,819.08**	**$ 403,018.15**	**$ 361,500.00**	**$ 380,500.00**
SHOULDER ACTIVITY	**234**					
REGULAR TIME	542.34.11.00	$ 135,858.01	$ 155,750.26	$ 120,583.34	$ 125,000.00	$ 145,000.00
OVERTIME	542.34.12.00	$ 2,362.05	$ 1,003.10	$ 938.37	$ 1,500.00	$ 1,500.00
PERSONNEL BENEFITS	542.34.20.00	$ 23,392.22	$ 25,816.93	$ 17,968.87	$ 18,980.00	$ 58,600.00
OFC/OPERATING SUPPLIES	542.34.31.00	$ 3,874.42	$ 390.22	$ 2,039.28	$ 500.00	$ 2,000.00
OUTSIDE RENTALS	542.34.45.00	$ 4,161.85	$ -	$ 2,705.00	$ 2,800.00	$ 2,000.00
EQUIPMENT RENTALS/LEASES	542.34.95.00	$ 313,369.94	$ 354,892.98	$ 275,413.19	$ 310,000.00	$ 270,000.00
PITS & QUARRIES ISSUES	542.34.97.00	$ 19,840.68	$ 26,020.50	$ 55,020.91	$ 5,000.00	$ 25,000.00
TOTAL SHOULDER ACTIVITY		**$ 502,859.17**	**$ 563,873.99**	**$ 474,668.96**	**$ 463,780.00**	**$ 504,100.00**
ROCK RAKING	**235**					
REGULAR TIME	542.35.11.00	$ 12,026.71	$ 16,340.42	$ 12,723.38	$ 15,000.00	$ 14,000.00
OVERTIME	542.35.12.00	$ 210.06	$ 471.63	$ -	$ 1,000.00	$ 800.00
PERSONNEL BENEFITS	542.35.20.00	$ 2,171.41	$ 3,094.28	$ 1,773.44	$ 2,400.00	$ 5,920.00
OPERATING SUPPLIES	542.35.31.00	$ -	$ -	$ -	$ 100.00	$ 100.00
EQUIPMENT RENTALS/LEASES	542.35.95.00	$ 26,204.23	$ 32,121.26	$ 17,963.00	$ 17,500.00	$ 17,000.00
TOTAL ROCK RAKING		**$ 40,612.41**	**$ 52,027.59**	**$ 32,459.82**	**$ 36,000.00**	**$ 37,820.00**
ROADWAY DRILLING/BLASTING	**238**					
REGULAR WAGES	542.38.11.00	$ -	$ -	$ -	$ 7,000.00	$ 2,500.00
PERSONNEL BENEFITS	542.38.20.00	$ -	$ -	$ -	$ 1,050.00	$ 1,000.00
OPERATING SUPPLIES	542.38.31.00	$ 2,305.20	$ -	$ -	$ 5,000.00	$ 2,500.00
EQUIPMENT RENTALS	542.38.95.00	$ 246.00	$ -	$ -	$ 2,500.00	$ 1,500.00
TOTAL ROADWAY DRILLING/BLASTING		**$ 2,551.20**	**$ -**	**$ -**	**$ 15,550.00**	**$ 7,500.00**
CULVERT CLEANING	**240**					
REGULAR TIME	542.40.11.00	$ 30,876.97	$ 22,292.14	$ 26,430.49	$ 30,000.00	$ 30,000.00
OVERTIME	542.40.12.00	$ 344.85	$ 547.12	$ 915.23	$ 1,000.00	$ 1,000.00
PERSONNEL BENEFITS	542.40.20.00	$ 5,543.82	$ 4,016.41	$ 5,045.63	$ 4,650.00	$ 12,400.00

Road Fund #102	Bars Codes	2014 Actuals	2015 Actuals	2016 Actuals	Current 2017 Budget	FINAL 2018 Budget
CENTRAL STORES ISSUES	542.40.93.00	$ 186.89	$ 1,036.30	$ 2,699.19	$ 500.00	$ 750.00
EQUIPMENT RENTAL	542.40.95.00	$ 33,271.19	$ 27,425.43	$ 35,758.81	$ 34,000.00	$ 34,000.00
FUEL	542.41.32.00			$ -	$ -	$ -
TOTAL CULVERT CLEANING		**$ 70,223.72**	**$ 55,317.40**	**$ 70,849.35**	**$ 70,150.00**	**$ 78,150.00**
CULVERT INSTALLATION & REPAIR	**241**					
REGULAR TIME	542.41.11.00	$ 19,337.78	$ 24,749.65	$ 18,618.27	$ 20,000.00	$ 35,000.00
OVERTIME	542.41.12.00	$ 886.45	$ 320.32	$ 72.79	$ 500.00	$ 1,500.00
PERSONNEL BENEFITS	542.41.20.00	$ 3,409.68	$ 4,439.61	$ 2,933.17	$ 3,100.00	$ 14,600.00
OPERATING SUPPLIES	542.41.31.00	$ 2,941.96	$ 687.32	$ 623.72	$ 1,000.00	$ 1,000.00
SMALL TOOLS/MINOR EQUIPMENT	542.41.35.00	$ 1,549.01	$ -	$ 1,949.69	$ 1,500.00	$ 1,500.00
OUTSIDE RENTALS	542.41.45.00	$ -	$ -	$ -		$ 5,000.00
CENTRAL STORES ISSUES	542.41.93.00	$ 26,585.74	$ 28,221.58	$ 16,576.79	$ 25,000.00	$ 75,000.00
EQUIPMENT RENTALS/LEASES	542.41.95.00	$ 26,048.08	$ 29,748.90	$ 26,848.00	$ 25,000.00	$ 30,000.00
PITS & QUARRIES ISSUES	542.41.97.00	$ 57.00	$ 1,843.76	$ 1,575.94	$ 1,000.00	$ 2,500.00
TOTAL CULVERT INSTALLATION & REPAIR		**$ 80,815.70**	**$ 90,011.14**	**$ 69,198.37**	**$ 77,100.00**	**$ 166,100.00**
DITCH REPAIR	**242**					
REGULAR TIME	542.42.11.00	$ 22,584.00	$ 21,414.28	$ 16,657.61	$ 25,000.00	$ 25,000.00
OVERTIME	542.42.12.00	$ 840.76	$ 192.19	$ 374.64	$ 1,500.00	$ 900.00
PERSONNEL BENEFITS	542.42.20.00	$ 4,287.74	$ 3,603.71	$ 2,930.93	$ 4,000.00	$ 10,360.00
OPERATING SUPPLIES	542.42.31.00	$ -	$ -	$ 216.18	$ 250.00	$ 250.00
CENTRAL STORES ISSUES	542.42.93.00	$ -	$ 10.05	$ 2.82	$ 250.00	$ 250.00
EQUIPMENT RENTALS/LEASES	542.42.95.00	$ 54,050.51	$ 39,483.90	$ 34,232.80	$ 40,000.00	$ 40,000.00
PITS & QUARRIES ISSUES	542.42.97.00	$ (100.68)	$ 3,211.78	$ 929.20	$ 1,500.00	$ 750.00
		$ 81,662.33	**$ 67,915.91**	**$ 55,344.18**	**$ 72,500.00**	**$ 77,510.00**
CURBING	**243**					
REGULAR TIME	542.43.11.00	$ 105.51	$ -	$ -	$ 150.00	$ 750.00
PERSONNEL BENEFITS	542.43.20.00	$ 19.94	$ -	$ -	$ 30.00	$ 300.00
OPERATING SUPPLIES	542.43.31.00	$ 130.70	$ -	$ -	$ 150.00	$ 150.00
EQUIPMENT RENTALS/LEASES	542.43.95.00	$ 404.00	$ -	$ -	$ 500.00	$ 500.00
TOTAL CURBING		**$ 660.15**	**$ -**	**$ -**	**$ 830.00**	**$ 1,700.00**
STORM DAMAGE REPAIR	**245**					
REGULAR TIME	542.45.11.00	$ 48,446.46	$ 52,602.57	$ 31,513.93	$ 35,000.00	$ 60,000.00
OVERTIME	542.45.12.00	$ 12,623.58	$ 4,318.81	$ 5,228.31	$ 4,000.00	$ 15,000.00
PERSONNEL BENEFITS	542.45.20.00	$ 13,157.14	$ 12,682.32	$ 9,074.44	$ 5,900.00	$ 30,000.00
OPERATING SUPPLIES	542.45.31.00	$ 1,772.30	$ 1,253.94	$ 39.39	$ 12,500.00	$ 25,000.00
PROFESSIONAL SERVICES	542.45.41.00			$ 405.38	$ -	$ 4,000.00
OUTSIDE RENTALS	542.45.45.00	$ 7,372.43	$ 8,156.38	$ 6,036.36	$ 2,500.00	$ 5,000.00
EQUIPMENT RENTALS/LEASES	542.45.95.00	$ 132,149.91	$ 106,528.59	$ 81,299.20	$ 60,000.00	$ 130,000.00
PITS & QUARRIES ISSUES	542.45.97.00	$ 4,915.32	$ 11,284.75	$ 5,617.57	$ 5,000.00	$ 5,000.00
TOTAL STORM DAMAGE REPAIR		**$ 220,437.14**	**$ 196,827.36**	**$ 139,214.58**	**$ 124,900.00**	**$ 274,000.00**
BRIDGE REPAIR	**251**					
REGULAR TIME	542.51.11.00	$ 1,056.48	$ 5,442.24	$ 341.11	$ 5,000.00	$ 5,000.00
PERSONNEL BENEFITS	542.51.20.00	$ 151.53	$ 849.16	$ 44.57	$ 750.00	$ 2,000.00
OPERATING SUPPLIES	542.51.31.00	$ 1,933.84	$ 1,350.96	$ 89.94	$ 1,500.00	$ 1,500.00
OUTSIDE RENTALS	542.51.45.00	$ -	$ -	$ -	$ 250.00	$ 250.00
UTILITIES	542.51.47.00	$ 645.15	$ 691.41	$ 709.29	$ 600.00	$ 725.00
R & M OUTSIDE VENDORS	542.51.48.00			$ -	$ 30,000.00	$ -
MISCELLANEOUS	542.51.49.00	$ 1,500.00	$ -	$ -	$ 250.00	$ 250.00
CENTRAL STORES ISSUES	542.51.93.00	$ 67.93	$ 400.92	$ 177.18	$ 5,000.00	$ -
EQUIPMENT RENTALS/LEASES	542.51.95.00	$ 534.67	$ 1,817.32	$ -	$ 1,000.00	$ 1,000.00
TOTAL BRIDGE REPAIR		**$ 5,889.60**	**$ 10,552.01**	**$ 1,362.09**	**$ 44,350.00**	**$ 10,725.00**
IRRIGATION CANAL CROSSING	**254**					
REGULAR TIME	542.54.11.00	$ 200.65	$ -	$ -	$ 1,000.00	$ 1,000.00
OVERTIME	542.54.12.00			$ -	$ -	$ -
PERSONNEL BENEFITS	542.54.20.00	$ 28.01	$ 35.48	$ -	$ 150.00	$ 400.00
OPERATING SUPPLIES	542.54.31.00	$ -	$ -	$ -	$ 250.00	$ 250.00
RENTALS	542.54.45.00	$ -	$ -	$ -	$ 500.00	$ -
MISCELLANEOUS	542.54.49.00	$ -	$ -	$ -	$ 250.00	$ 250.00
CENTRAL STORES ISSUES	542.54.93.00	$ -	$ -	$ -	$ 250.00	$ 250.00
EQUIPMENT RENTALS/LEASES	542.54.95.00	$ 155.10	$ 16.00	$ -	$ 750.00	$ 750.00
TOTAL IRRIGATION CANAL CROSSING		**$ 383.76**	**$ 51.48**	**$ -**	**$ 3,150.00**	**$ 2,900.00**
CATTLEGUARDS	**256**					
REGULAR TIME	542.56.11.00	$ 14,001.89	$ 11,854.46	$ 8,974.42	$ 17,500.00	$ 12,000.00
OVERTIME	542.56.12.00	$ 210.38	$ 113.51	$ 262.28	$ 500.00	$ -
PERSONNEL BENEFITS	542.56.20.00	$ 3,089.49	$ 1,984.16	$ 1,458.19	$ 2,700.00	$ 4,800.00
OFC/OPERATING SUPPLIES	542.56.31.00	$ 81.65	$ 376.62	$ 109.97	$ 500.00	$ 500.00
CENTRAL STORES ISSUES	542.56.93.00	$ 1,254.65	$ 257.60	$ 847.29	$ 1,500.00	$ 1,200.00
EQUIPMENT RENTALS/LEASES	542.56.95.00	$ 20,522.00	$ 11,931.00	$ 7,526.50	$ 14,000.00	$ 11,000.00
TOTAL CATTLEGUARDS		**$ 39,160.06**	**$ 26,517.35**	**$ 19,178.65**	**$ 36,700.00**	**$ 29,500.00**
PAVEMENT MARKING	**261**					
Regular time	542.61.11.00					
personnel benefits	542.61.20.00					
OPERATING SUPPLIES	542.61.31.00	$ -	$ -	$ 67.55	$ -	$ -
TOTAL PAVEMENT MARKING		**$ -**	**$ -**	**$ 67.55**	**$ -**	**$ -**

Road Fund #102	Bars Codes	2014 Actuals	2015 Actuals	2016 Actuals	Current 2017 Budget	FINAL 2018 Budget
PLOWING & SANDING	262					
REGULAR TIME	542.62.11.00	$ 226,994.33	$ 161,484.02	$ 238,814.91	$ 250,000.00	$ 250,000.00
OVERTIME	542.62.12.00	$ 31,101.13	$ 22,431.88	$ 25,189.78	$ 20,000.00	$ 28,000.00
PERSONNEL BENEFITS	542.62.20.00	$ 54,789.87	$ 38,721.11	$ 50,866.21	$ 40,500.00	$ 111,200.00
OPERATING SUPPLIES	542.62.31.00	$ 27,891.18	$ 13,804.65	$ 19,055.68	$ 15,000.00	$ 15,000.00
PROFESSIONAL SERVICES	542.62.51.00	$ 80.61	$ 172.23	$ 289.15	$ 1,500.00	$ 500.00
EQUIPMENT RENTALS/LEASES	542.62.95.00	$ 742,751.75	$ 535,956.06	$ 847,771.93	$ 910,000.00	$ 910,000.00
PITS & QUARRIES ISSUES	542.62.97.00	$ -	$ -	$ 46.58	$ -	$ -
TOTAL PLOWING & SANDING		**$ 1,083,608.87**	**$ 772,569.95**	**$ 1,182,034.24**	**$ 1,237,000.00**	**$ 1,314,700.00**
TRAFFIC SIGNING	263					
REGULAR TIME	542.63.11.00	$ 62,887.89	$ 57,419.12	$ 53,817.56	$ 76,500.00	$ 60,000.00
OVERTIME	542.63.12.00	$ 520.57	$ 156.20	$ 543.15	$ 1,000.00	$ 1,000.00
PERSONNEL BENEFITS	542.63.20.00	$ 9,522.69	$ 8,422.61	$ 7,417.14	$ 11,600.00	$ 24,400.00
OPERATING SUPPLIES	542.63.31.00	$ 35,178.40	$ 20,828.96	$ 17,249.65	$ 70,000.00	$ 35,000.00
SMALL TOOLS/MINOR EQUIPMENT	542.63.35.00	$ 118.46	$ -	$ -	$ 1,000.00	$ 250.00
MISCELLANEOUS	542.63.49.00	$ -	$ 1,449.42	$ -	$ 500.00	$ -
CENTRAL STORES ISSUES	542.63.93.00	$ 1,121.19	$ 410.74	$ 241.09	$ 1,000.00	$ 800.00
EQUIPMENT RENTALS/LEASES	542.63.95.00	$ 21,548.70	$ 18,876.30	$ 15,494.20	$ 25,000.00	$ 20,000.00
TOTAL TRAFFIC SIGNING		**$ 130,897.90**	**$ 107,563.35**	**$ 94,762.79**	**$ 186,600.00**	**$ 141,450.00**
TRAFFIC STRIPING	264					
REGULAR TIME	542.64.11.00	$ 21,234.76	$ 25,002.21	$ 28,578.90	$ 25,000.00	$ 34,000.00
OVERTIME	542.64.12.00	$ 163.68	$ 483.74	$ 671.89	$ 500.00	$ 500.00
PERSONNEL BENEFITS	542.64.20.00	$ 4,415.13	$ 5,518.51	$ 6,009.13	$ 3,800.00	$ 13,800.00
OPERATING SUPPLIES	542.64.31.00	$ 108,018.28	$ 131,256.55	$ 113,212.94	$ 145,000.00	$ 150,000.00
EQUIPMENT RENTALS/LEASES	542.64.95.00	$ 19,876.75	$ 23,722.50	$ 35,234.20	$ 25,000.00	$ 31,000.00
TOTAL TRAFFIC STRIPING		**$ 153,708.60**	**$ 185,983.51**	**$ 183,707.06**	**$ 199,300.00**	**$ 229,300.00**
GUARDRAILS	265					
REGULAR TIME	542.65.11.00	$ 3,064.36	$ 12,424.22	$ 3,746.43	$ 8,000.00	$ 6,000.00
OVERTIME	542.65.12.00	$ -	$ 69.01	$ -	$ 500.00	$ -
PERSONNEL BENEFITS	542.65.20.00	$ 444.41	$ 2,106.69	$ 508.55	$ 1,300.00	$ 2,400.00
OFC/OPERATING SUPPLIES	542.65.31.00	$ 1,097.86	$ 3,365.47	$ -	$ 5,000.00	$ 3,500.00
OUTSIDE RENTALS	542.65.45.00	$ -	$ 25.97	$ -	$ 500.00	$ 500.00
R & M OUTSIDE VENDORS	542.65.48.00	$ 12,735.00	$ -	$ 69,087.00	$ 18,000.00	$ 35,000.00
GUARD RAIL- MISCELLANEOUS	542.65.49.00	$ -	$ -	$ 52.51		$ -
CENTRAL STORES ISSUES	542.65.93.00	$ 723.18	$ 2,993.70	$ 2,764.79	$ 3,500.00	$ 3,500.00
EQUIPMENT RENTALS/LEASES	542.65.95.00	$ 2,558.18	$ 7,553.50	$ 2,469.00	$ 7,500.00	$ 2,500.00
PITS & QUARRIES ISSUES	542.65.97.00	$ -	$ -	$ -	$ 500.00	$ -
TOTAL GUARDRAILS		**$ 20,622.99**	**$ 28,538.56**	**$ 78,628.28**	**$ 44,800.00**	**$ 53,400.00**
STREET CLEANING	267					
REGULAR TIME	542.67.11.00	$ 29,493.43	$ 27,520.61	$ 22,953.77	$ 30,000.00	$ 28,000.00
OVERTIME	542.67.12.00	$ 678.62	$ 174.74	$ 721.47	$ 600.00	$ 600.00
PERSONNEL BENEFITS	542.67.20.00	$ 5,218.22	$ 4,801.80	$ 4,492.05	$ 4,600.00	$ 11,440.00
PROFESSIONAL SERVICES	542.67.41.00	$ -	$ -	$ -	$ 4,000.00	$ -
OUTSIDE R&M	542.67.48.00					$ 3,000.00
INTERGOVERNMENTAL SERVICES	542.67.51.00	$ -	$ -	$ -	$ 2,000.00	$ -
EQUIPMENT RENTALS/LEASES	542.67.95.00	$ 75,495.94	$ 55,641.00	$ 44,098.40	$ 55,000.00	$ 55,000.00
TOTAL STREET CLEANING		**$ 110,886.21**	**$ 88,138.15**	**$ 72,265.69**	**$ 96,200.00**	**$ 98,040.00**
DE-ICING	269					
REGULAR TIME	542.69.11.00	$ 4,161.15	$ 4,508.83	$ 3,423.84	$ 6,500.00	$ 6,500.00
OVERTIME	542.69.12.00	$ 453.60	$ 156.08	$ 1,076.21	$ 500.00	$ 1,500.00
PERSONNEL BENEFITS	542.69.20.00	$ 811.25	$ 768.75	$ 1,050.76	$ 1,100.00	$ 3,200.00
OPERATING SUPPLIES	542.69.31.00	$ 76,366.79	$ 52,364.35	$ 66,883.40	$ 80,000.00	$ 65,000.00
EQUIPMENT RENTALS/LEASES	542.69.95.00	$ 9,152.12	$ 6,953.95	$ 8,852.50	$ 12,000.00	$ 13,000.00
TOTAL DE-ICING		**$ 90,944.91**	**$ 64,751.96**	**$ 81,286.71**	**$ 100,100.00**	**$ 89,200.00**
VEGETATION SPRAYING	271					
REGULAR TIME	542.71.11.00	$ 30,047.36	$ 4,334.18	$ 2,907.61	$ 5,000.00	$ 38,000.00
ADMIN REGULAR TIME	542.71.11.01	$ -	$ -	$ -	$ 4,500.00	$ 4,500.00
OVERTIME	542.71.12.00	$ 45.14	$ -	$ -	$ 500.00	$ 500.00
PERSONNEL BENEFITS	542.71.20.00	$ 4,902.75	$ 635.37	$ 382.44	$ 500.00	$ 17,200.00
OPERATING SUPPLIES	542.71.31.00	$ 57,696.82	$ 28.62	$ 309.20	$ 500.00	$ 75,000.00
PROFESSIONAL SERVICES	542.71.41.00	$ 24,477.27	$ 206,485.97	$ 225,446.05	$ 240,000.00	$ 30,000.00
WEED AND SPRAY POSTAGE	542.71.42.00	$ -	$ -	$ 880.00		$ -
TRAVEL/MEALS/LODGING	542.71.43.00	$ -	$ -	$ -	$ 500.00	$ 500.00
ADVERTISING	542.71.44.00	$ 210.00	$ -	$ -	$ 200.00	$ 200.00
MISCELLANEOUS	542.71.49.00	$ 66.00	$ 1,543.04	$ 55.80	$ 2,500.00	$ 2,500.00
CENTRAL STORES ISSUES	542.71.93.00	$ 210.15	$ 41.08	$ -	$ 250.00	$ 250.00
EQUIPMENT RENTALS/LEASES	542.71.95.00	$ 29,140.35	$ 1,923.50	$ 838.00	$ 2,500.00	$ 42,000.00
TOTAL VEGETATION SPRAYING		**$ 146,795.84**	**$ 214,991.76**	**$ 230,819.10**	**$ 256,950.00**	**$ 210,650.00**
SEEDING/VEGETATION	272					
REGULAR TIME	542.72.11.00	$ 1,594.31	$ 442.02	$ 381.81	$ 1,500.00	$ 1,500.00
PERSONNEL BENEFITS	542.72.20.00	$ 227.38	$ 60.59	$ 49.17	$ 225.00	$ 600.00
OPERATING SUPPLIES	542.72.31.00	$ 3,068.40	$ 864.80	$ -	$ 3,000.00	$ 3,000.00
PROFESSIONAL SERVICES	542.72.41.00	$ -	$ -	$ -	$ 1,000.00	$ -
EQUIPMENT RENTALS/LEASES	542.72.95.00	$ 3,001.61	$ 222.50	$ 88.00	$ 1,000.00	$ 1,000.00

Road Fund #102	Bars Codes	2014 Actuals	2015 Actuals	2016 Actuals	Current 2017 Budget	FINAL 2018 Budget
TOTAL SEEDING/VEGETATION		**$ 7,891.70**	**$ 1,589.91**	**$ 518.98**	**$ 6,725.00**	**$ 6,100.00**
VEGETATION CONTROL - MANUAL	273					
REGULAR TIME	542.73.11.00	$ 86,241.94	$ 57,470.59	$ 35,973.18	$ 70,000.00	$ 60,000.00
OVERTIME	542.73.12.00	$ 2,659.26	$ 1,851.23	$ 1,271.26	$ 1,500.00	$ 1,750.00
PERSONNEL BENEFITS	542.73.20.00	$ 15,273.14	$ 10,466.44	$ 6,746.47	$ 10,700.00	$ 24,700.00
OPERATING SUPPLIES	542.73.31.00	$ 1,209.78	$ 1,852.36	$ 1,103.58	$ 1,500.00	$ 1,500.00
FUEL	542.73.32.00			$ -	$ -	$ -
SMALL TOOLS/MINOR EQUIPMENT	542.73.35.00	$ 1,704.70	$ -	$ 387.59	$ 1,500.00	$ 500.00
PROFESSIONAL SERVICES	542.73.41.00	$ -	$ -	$ 15,631.26	$ 1,500.00	$ -
OUTSIDE RENTALS	542.73.45.00	$ 437.13	$ 1,311.38	$ -	$ 500.00	$ 500.00
OUTSIDE REPAIR & MAINTENANCE	542.73.48.00	$ -	$ 201.93	$ -	$ 1,200.00	$ -
INTERFUND-TRUSTEE SUPERVISION	542.73.91.00	$ -	$ -	$ -	$ 1,200.00	$ -
EQUIPMENT RENTALS/LEASES	542.73.95.00	$ 115,986.70	$ 54,855.77	$ 32,752.50	$ 75,000.00	$ 55,000.00
TOTAL VEGETATION CONTROL-MANUAL		**$ 223,512.65**	**$ 128,009.70**	**$ 93,865.84**	**$ 164,600.00**	**$ 143,950.00**
RIGHT OF WAY FENCING	275					
REGULAR TIME	542.75.11.00	$ -	$ 275.66	$ 827.18	$ 2,000.00	$ 2,000.00
PERSONNEL BENEFITS	542.75.20.00	$ -	$ 47.58	$ 108.52	$ 300.00	$ 800.00
OFC/OPERATING SUPPLIES	542.75.31.00	$ -	$ -	$ 53.83	$ 500.00	$ 300.00
OUTSIDE RENTALS	542.75.45.00	$ -	$ -	$ -	$ 500.00	$ 500.00
CENTRAL STORES ISSUES	542.75.93.00	$ -	$ -	$ -	$ 250.00	$ 250.00
EQUIPMENT RENTALS/LEASES	542.75.95.00	$ -	$ 80.00	$ 485.00	$ 1,500.00	$ 1,500.00
TOTAL RIGHT OF WAY FENCING		**$ -**	**$ 403.24**	**$ 1,474.53**	**$ 5,050.00**	**$ 5,350.00**
LITTER CONTROL	276					
REGULAR TIME	542.76.11.00	$ 226.17	$ 813.50	$ 529.65	$ 1,000.00	$ 800.00
PERSONNEL BENEFITS	542.76.20.00	$ 30.38	$ 116.94	$ 68.22	$ 150.00	$ 320.00
OPERATING SUPPLIES	542.76.31.00	$ -	$ 253.03	$ -	$ 200.00	$ 200.00
MISCELLANEOUS	542.76.49.00	$ 46.73	$ 157.70	$ 268.82	$ 350.00	$ 150.00
EQUIPMENT RENTALS/LEASES	542.76.95.00	$ 100.00	$ 229.00	$ 139.00	$ 500.00	$ 200.00
TOTAL LITTER CONTROL		**$ 403.28**	**$ 1,570.17**	**$ 1,005.69**	**$ 2,200.00**	**$ 1,670.00**
FLAGGING/TEMPORARY SIGNING	278					
REGULAR TIME	542.78.11.00	$ 4,708.67	$ 4,495.42	$ 1,695.50	$ 2,500.00	$ 7,000.00
OVERTIME	542.78.12.00	$ 2,805.79	$ 3,285.45	$ 91.52	$ 500.00	$ 1,000.00
PERSONNEL BENEFITS	542.78.20.00	$ 2,317.61	$ 2,894.66	$ 348.99	$ 500.00	$ 3,200.00
EQUIPMENT RENTALS/LEASES	542.78.95.00	$ 2,888.33	$ 3,255.90	$ 1,318.00	$ 1,500.00	$ 4,500.00
TOTAL FLAGGING/TEMPORARY SIGNING		**$ 12,720.40**	**$ 13,931.43**	**$ 3,454.01**	**$ 5,000.00**	**$ 15,700.00**
PIT ADMINISTRATION	281					
REG WAGES / ADMIN-COORD	542.81.11.01	$ 1,682.46	$ -	$ -	$ 2,500.00	$ 1,500.00
REG WAGES / PLANNING	542.81.11.02	$ -	$ -	$ -	$ 100.00	$ -
REG WAGES / CONTRACTS	542.81.11.03	$ -	$ -	$ -	$ 1,200.00	$ 500.00
REG WAGES / PERMITS	542.81.11.04	$ 2,649.54	$ 760.95	$ 2,583.64	$ 2,000.00	$ 2,500.00
REG WAGES / FINANCIAL	542.81.11.05	$ 17.26	$ -	$ -	$ 300.00	$ -
REG WAGES / INSPECTION	542.81.11.06	$ 1,469.66	$ -	$ -	$ 500.00	$ -
PERSONNEL BENEFITS	542.81.20.00	$ 970.71	$ 141.34	$ 389.58	$ 1,000.00	$ 1,800.00
PROFESSIONAL SERVICES	542.81.41.00	$ 291.06	$ 6,304.07	$ -	$ 1,500.00	$ 2,500.00
MISC / PERMITS / LEASES	542.81.49.00	$ 40,801.35	$ 11,432.38	$ 18,406.21	$ 16,000.00	$ 15,000.00
PIT PURCHASES	594.44.60.00					$ -
EQUIPT. RENTALS/LEASES	542.81.95.00	$ 1,372.81	$ 60.00	$ 12.00	$ 500.00	$ 250.00
TOTAL PIT ADMINISTRATION		**$ 49,254.85**	**$ 18,698.74**	**$ 21,391.43**	**$ 25,600.00**	**$ 24,050.00**
PIT MAINTENANCE	282					
REG WAGES / MAINTENANCE	542.82.11.01	$ 9,026.00	$ 21,739.60	$ 11,157.50	$ 15,000.00	$ 12,000.00
REG WAGES / RECLAMATION	542.82.11.02	$ 399.65	$ 4,444.16	$ -	$ 2,500.00	$ 2,500.00
OVERTIME	542.82.12.00	$ 63.88	$ 136.97	$ 272.34	$ 200.00	$ 200.00
PERSONNEL BENEFITS	542.82.20.00	$ 2,115.50	$ 4,814.72	$ 2,098.95	$ 2,700.00	$ 5,880.00
OPERATING SUPPLIES	542.82.31.00	$ 615.14	$ 251.91	$ 234.62	$ 500.00	$ 500.00
PROFESSIONAL SERVICES	542.82.41.00	$ -	$ -	$ 20,262.70	$ 80,000.00	$ 7,500.00
OUTSIDE RENTALS	542.82.45.00	$ 130.00	$ 3,199.76	$ -	$ -	$ -
UTILITIES	542.82.47.00	$ 4,670.75	$ 4,349.49	$ 4,271.40	$ 5,400.00	$ 6,000.00
REPAIR & MAINTENANCE	542.82.48.00	$ -	$ -	$ -	$ 1,500.00	$ -
CENTRAL STORES ISSUE	542.82.93.00	$ 123.58	$ 125.26	$ 238.57	$ 225.00	$ 225.00
EQUIPMENT RENTALS/LEASES	542.82.95.00	$ 29,945.75	$ 62,686.00	$ 28,481.50	$ 30,000.00	$ 30,000.00
TOTAL PIT MAINTENANCE		**$ 47,090.25**	**$ 101,747.87**	**$ 67,017.58**	**$ 138,025.00**	**$ 64,805.00**
PIT VEGETATION CONTROL	283					
REGULAR TIME	542.83.11.00	$ 289.03	$ 494.68	$ -	$ 300.00	$ 300.00
PERSONNEL BENEFITS	542.83.20.00	$ 43.57	$ 74.82	$ -	$ 45.00	$ 120.00
PROFESSIONAL SERVICES	542.83.41.00	$ 2,734.48	$ 1,210.76	$ 478.06	$ 2,500.00	$ 2,500.00
EQUIPMENT RENTALS/LEASES	542.83.95.00	$ 125.00	$ 573.00	$ -	$ 200.00	$ 250.00
TOTAL PIT VEGETATION CONTROL		**$ 3,192.08**	**$ 2,353.26**	**$ 478.06**	**$ 3,045.00**	**$ 3,170.00**
STOCKPILE MEASUREMENT	284					
REGULAR WAGES	542.84.11.00	$ 1,676.86	$ 2,201.48	$ 306.30	$ 2,400.00	$ 2,400.00
PERSONNEL BENEFITS	542.84.20.00	$ 139.35	$ 281.54	$ 25.07	$ 360.00	$ 840.00
EQUIPMENT RENTALS/LEASES	542.84.95.00	$ -	$ 558.00	$ 308.00	$ 1,000.00	$ 800.00
TOTAL STOCKPILE MEASUREMENT		**$ 1,816.21**	**$ 3,041.02**	**$ 639.37**	**$ 3,760.00**	**$ 4,040.00**
MAINTENANCE ADMINISTRATION	290					
REGULAR TIME	542.90.11.00	$ 331,920.26	$ 301,735.03	$ 337,991.73	$ 390,000.00	$ 440,000.00

Road Fund #102	Bars Codes	2014 Actuals	2015 Actuals	2016 Actuals	Current 2017 Budget	FINAL 2018 Budget
PERSONNEL BENEFITS	542.90.20.00	$ 133,266.35	$ 128,384.36	$ 148,193.37	$ 140,000.00	$ 184,800.00
COMMUNICATIONS	542.90.42.00	$ -	$ -	$ -	$ 125.00	$ -
TRAVEL, MEALS	542.90.43.00	$ 136.56	$ 188.60	$ -	$ 150.00	$ 150.00
MISCELLANEOUS	542.90.49.00	$ 12,319.92	$ 1,383.44	$ 548.88	$ 1,200.00	$ 1,200.00
UTILITIES	542.90.47.00			$ 616.38	$ -	$ 650.00
OUTSIDE REPAIR & MAINTENANCE	542.90.48.00			$ 500.00	$ -	$ 500.00
MISCELLANEOUS	542.90.49.00			$ -	$ 1,200.00	$ -
EQUIPMENT RENTALS/LEASES	542.90.95.00	$ 135,982.29	$ 92,910.54	$ 74,285.00	$ 120,000.00	$ 90,000.00
CAPITAL IMPROVEMENT MC CLURE MTN	594.48.62.00	$ 35,073.82	$ 3,113.36	$ -	$ -	$ -
TOTAL MAINTENANCE ADMINISTRATION		**$ 648,699.20**	**$ 527,715.33**	**$ 562,135.36**	**$ 652,675.00**	**$ 717,300.00**
GENERAL ADMINISTRATION	311					
REGULAR TIME	543.11.11.00	$ 138,840.11	$ 131,520.98	$ 81,186.73	$ 110,000.00	$ 110,000.00
PERSONNEL BENEFITS	543.11.20.00	$ 32,855.57	$ 29,510.64	$ 26,787.05	$ 23,100.00	$ 35,200.00
OPERATING SUPPLIES	543.11.31.00	$ -	$ 165.65	$ -	$ 1,000.00	$ 300.00
PROFESSIONAL SERVICES	543.11.41.00	$ 21,654.44	$ 19,555.41	$ 42,641.05	$ 30,000.00	$ 10,000.00
COMMUNICATIONS	543.11.42.00	$ -	$ -	$ -	$ 500.00	$ -
TRAVEL-MEALS,LODGING	543.11.43.00	$ 933.00	$ 1,066.12	$ 3,311.83	$ 2,500.00	$ 2,500.00
MISCELLANEOUS	543.11.49.00	$ 7,044.14	$ 5,836.00	$ 5,603.00	$ 10,000.00	$ 8,000.00
EQUIPMENT RENTALS/LEASES	543.11.95.00	$ 6,974.59	$ 4,456.38	$ 5,828.74	$ 6,500.00	$ 6,500.00
TOTAL GENERAL ADMINISTRATION		**$ 208,301.85**	**$ 192,111.18**	**$ 165,358.40**	**$ 183,600.00**	**$ 172,500.00**
ACCIDENTS/CLAIMS/LITIGATION	316					
REGULAR WAGES	543.16.11.00	$ -	$ -	$ -	$ 1,200.00	$ -
PERSONNEL BENEFITS	543.16.20.00	$ -	$ -	$ -	$ 180.00	$ -
PROFESSIONAL SERVICES	543.16.41.00	$ 700.00	$ 46,517.31	$ 25,031.13	$ 30,000.00	$ 25,000.00
SMALL CLAIMS DAMAGE / MISC	543.16.49.00	$ 1,769.06	$ 1,928.91	$ 4,031.44	$ 8,000.00	$ 5,000.00
EQUIPMENT RENTAL	543.16.95.00	$ -	$ -	$ 727.94	$ 50.00	$ -
TOTAL ACCIDENTS/CLAIMS/LITIGATION		**$ 2,469.06**	**$ 48,446.22**	**$ 29,790.51**	**$ 39,430.00**	**$ 30,000.00**
UNDISTRIBUTED ENGINEERING	320					
REGULAR TIME	544.20.11.00	$ 36,610.75	$ 37,254.07	$ 37,685.79	$ 35,000.00	$ 45,000.00
PERSONNEL BENEFITS	544.20.20.00	$ 3,400.75	$ 3,607.83	$ 3,315.76	$ 5,250.00	$ 15,750.00
OPERATING SUPPLIES	544.20.31.00	$ 243.90	$ 291.58	$ 526.51	$ 1,000.00	$ 500.00
PROFESSIONAL SERVICES	544.20.41.00	$ 944.28	$ 937.83	$ 2,267.75	$ 4,000.00	$ 5,000.00
COMMUNICATIONS	544.20.42.00	$ 49.50	$ 38.68	$ -	$ 150.00	$ -
ADVERTISING	544.20.44.00	$ -	$ -	$ 3,693.67	$ 400.00	$ 2,500.00
CENTRAL STORES ISSUES	544.20.93.00	$ 151.04	$ 29.78	$ 166.27	$ 150.00	$ 150.00
EQUIPMENT RENTAL	544.20.95.00	$ 2,675.16	$ 1,904.50	$ 3,116.00	$ 3,000.00	$ 3,000.00
TOTAL UNDISTRIBUTED ENGINEERING		**$ 44,075.38**	**$ 44,064.27**	**$ 50,771.75**	**$ 48,950.00**	**$ 71,900.00**
GENERAL SERVICES	331					
WORKERS' COMPENSATION SERVICES	517.60.41.00	$ 8,343.08	$ 15,495.32	$ 15,099.18	$ 20,000.00	$ 18,000.00
UNEMPLOYMENT COMPENSATION	517.78.46.00	$ 4,393.13	$ 11,240.51	$ 19,675.82	$ 35,000.00	$ 32,000.00
LEAVE USAGE	543.31.11.00	$ 380,112.14	$ 424,885.50	$ 381,691.69	$ 400,000.00	$ 400,000.00
PERSONNEL BENEFITS	543.31.20.00	$ 711,972.64	$ 756,033.46	$ 727,450.10	$ 750,000.00	$ 750,000.00
UNRECOV.FRINGE BENEFITS	543.31.21.00	$ 29,664.48	$ 22.00	$ -	$ 5,000.00	$ -
OPERATING SUPPLIES	543.31.31.00	$ 9,534.26	$ 5,657.78	$ 6,885.99	$ 8,000.00	$ 8,000.00
PROFESSIONAL SERVICES	543.31.41.00	$ 3,364.55	$ 223.43	$ 2,308.42	$ 3,500.00	$ 4,000.00
COMMUNICATIONS	543.31.42.00	$ 12,205.84	$ 11,140.37	$ 12,154.22	$ 12,000.00	$ 13,000.00
ADVERTISING	543.31.44.00	$ 956.68	$ 2,071.93	$ 2,957.91	$ 2,200.00	$ 2,000.00
OPERATING RENTALS/LEASES	543.31.45.00	$ 9,217.65	$ 9,595.08	$ 7,634.56	$ 10,000.00	$ 11,000.00
INSURANCE	543.31.46.00	$ 98,936.55	$ 88,140.46	$ 67,606.02	$ 90,000.00	$ 90,000.00
REPAIRS & MAINTENANCE	543.31.48.00	$ 9,861.12	$ 4,815.65	$ -	$ 8,000.00	$ 8,000.00
MISCELLANEOUS	543.31.49.00	$ 4,983.49	$ 1,143.33	$ 29,432.82	$ 5,000.00	$ 4,000.00
LATE FEES/FINANCE CHARGES	543.31.49.01	$ -	$ -	$ 103.78	$ -	$ 65.00
TOTAL GENERAL SERVICES		**$ 1,283,545.61**	**$ 1,330,464.82**	**$ 1,273,000.51**	**$ 1,348,700.00**	**$ 1,340,065.00**
ACCOUNTING	332					
REGULAR TIME	543.32.11.00	$ 31,546.61	$ 29,294.65	$ 36,247.43	$ 45,000.00	$ 35,000.00
PERSONNEL BENEFITS	543.32.20.00	$ 4,188.57	$ 4,518.20	$ 3,327.10	$ 6,750.00	$ 14,700.00
MICROFILMING	543.32.41.02	$ 580.98	$ 1,261.83	$ -	$ 1,500.00	$ 1,500.00
OUTSIDE REPAIR & MAINTENANCE	543.32.48.00	$ 24,258.80	$ 50,651.14	$ 26,634.51	$ 26,000.00	$ 27,500.00
equipment rental	543.32.95.00					
TOTAL ACCOUNTING		**$ 60,574.96**	**$ 85,725.82**	**$ 66,209.04**	**$ 79,250.00**	**$ 78,700.00**
SECRETARIAL	333					
REGULAR TIME	543.33.11.00	$ 31,166.89	$ 26,655.68	$ 12,935.44	$ 33,000.00	$ 30,000.00
PERSONNEL BENEFITS	543.33.20.00	$ 2,845.60	$ 4,578.84	$ 2,414.80	$ 4,950.00	$ 12,600.00
TOTAL SECRETARIAL		**$ 34,012.49**	**$ 31,234.52**	**$ 15,350.24**	**$ 37,950.00**	**$ 42,600.00**
LAND USE REVIEW & PLANNING	334					
REGULAR TIME	544.44.11.00	$ 11,987.42	$ 14,712.40	$ 11,079.62	$ 12,000.00	$ 12,000.00
OVERTIME	544.44.12.00	$ -	$ 36.40	$ -	$ -	$ -
PERSONNEL BENEFITS	544.44.20.00	$ 998.24	$ 1,279.00	$ 908.17	$ 1,800.00	$ 4,200.00
MISCELLANEOUS	544.44.49.00	$ 152.00	$ 74.00	$ -	$ 250.00	$ 150.00
EQUIPMENT RENTAL/LEASES	544.44.95.00	$ 10,261.44	$ 8,858.06	$ 8,679.46	$ 10,000.00	$ 8,000.00
TOTAL LAND USE REVIEW & PLANNING		**$ 23,399.10**	**$ 24,959.86**	**$ 20,667.25**	**$ 24,050.00**	**$ 24,350.00**
HEARING TESTS	337					
REGULAR TIME	543.37.11.00	$ 1,044.43	$ 855.11	$ 708.20	$ 1,000.00	$ 1,600.00
PERSONNEL BENEFITS	543.37.20.00	$ 156.17	$ 130.87	$ 95.78	$ 150.00	$ 1,200.00

Road Fund #102	Bars Codes	2014 Actuals	2015 Actuals	2016 Actuals	Current 2017 Budget	FINAL 2018 Budget
PROFESSIONAL SERVICES	543.37.41.00	$ 32.00	$ -	$ -	$ 1,500.00	$ 2,100.00
EQUIPMENT RENTALS/LEASES	543.37.95.00	$ 122.82	$ 56.00	$ 70.00	$ 300.00	$ 300.00
TOTAL HEARING TESTS		**$ 1,355.42**	**$ 1,041.98**	**$ 873.98**	**$ 2,950.00**	**$ 5,200.00**
RIGHT OF WAY NON PROJECT RELATED	**338**					
Equipment rentals	543.38.95.00					
REGULAR TIME	544.48.11.00	$ 30,549.45	$ 30,085.90	$ 27,935.23	$ 35,000.00	$ 30,000.00
OVERTIME	544.48.12.00	$ -	$ 1,947.34	$ 7,402.62	$ 2,500.00	$ 1,000.00
PERSONNEL BENEFITS	544.48.20.00	$ 2,528.40	$ 3,706.09	$ 7,068.62	$ 5,600.00	$ 10,900.00
PROFESSIONAL SERVICES	544.48.41.00	$ 6,368.99	$ 5,011.98	$ -	$ 6,000.00	$ 6,000.00
EQUIPMENT RENTAL	544.48.95.00	$ 321.00	$ 396.00	$ 232.50	$ 800.00	$ 600.00
TOTAL RIGHT OF WAY NON PROJECT RELATED		**$ 39,767.84**	**$ 41,147.31**	**$ 42,638.97**	**$ 49,900.00**	**$ 48,500.00**
ENVIRONMENTAL PERMITS-NON PROJECT	**339**					
REGULAR TIME	544.49.11.00	$ 17,286.63	$ 28,223.76	$ 11,535.05	$ 25,000.00	$ 20,000.00
PERSONNEL BENEFITS	544.49.20.00	$ 3,032.84	$ 5,237.05	$ 1,545.63	$ 3,750.00	$ 7,000.00
OPERATING SUPPLIES	544.49.31.00	$ -	$ -	$ -	$ 100.00	$ 100.00
ADVERTISING	544.49.44.00	$ 204.00	$ -	$ -	$ 200.00	$ 150.00
MISCELLANEOUS	544.49.49.00	$ 1,050.00	$ 950.00	$ 500.00	$ 1,200.00	$ 800.00
EQUIPMENT RENTAL	544.49.95.00	$ 174.00	$ 268.50	$ -	$ 500.00	$ 500.00
TOTAL ENVIRONMENTAL PERMITS-NON PROJECT		**$ 21,747.47**	**$ 34,679.31**	**$ 13,580.68**	**$ 30,750.00**	**$ 28,550.00**
PLANNING	**341**					
REGULAR TIME	544.41.11.00	$ 11,454.10	$ 7,052.92	$ 8,886.78	$ 15,000.00	$ 9,000.00
OVERTIME	544.41.12.00	$ -	$ -	$ 45.74		$ -
PERSONNEL BENEFITS	544.41.20.00	$ 1,910.20	$ 1,239.13	$ 1,167.26	$ 2,250.00	$ 3,150.00
PROFESSIONAL SERVICES	544.41.41.41	$ -	$ -	$ -	$ 25,000.00	$ 28,000.00
ADVERTISING	544.41.44.00	$ 666.00	$ 312.00	$ 108.63	$ 700.00	$ 500.00
MISCELLANEOUS	544.41.49.00			$ 650.00	$ -	$ -
EQUIPMENT RENTAL	544.41.95.00	$ 84.00	$ -	$ 45.00	$ 200.00	$ 100.00
TOTAL PLANNING		**$ 14,114.30**	**$ 8,604.05**	**$ 10,903.41**	**$ 43,150.00**	**$ 40,750.00**
COMPUTER EQUIPMENT & SUPPORT	**342**					
OPERATING SUPPLIES	543.32.31.00	$ 4,331.78	$ 916.32	$ 2,893.74	$ 2,500.00	$ 2,500.00
SMALL TOOLS/MINOR EQUIPMENT	543.32.35.00			$ -	$ -	$ 2,000.00
CENTRAL SERVICES SUPPORT FEES	543.32.91.00	$ 10,108.90	$ 9,297.80	$ 9,283.22	$ 12,000.00	$ 14,000.00
COMPUTER EQUIPMENT	594.44.64.42	$ 197.44	$ 5,538.70	$ 13,630.82	$ 5,000.00	$ 4,000.00
TOTAL COMPUTER EQUIPMENT & SUPPORT		**$ 14,638.12**	**$ 15,752.82**	**$ 25,807.78**	**$ 19,500.00**	**$ 22,500.00**
BRIDGE INSPECTION	**343**					
REGULAR TIME	542.53.11.00	$ 4,131.03	$ 8,189.08	$ 5,496.51	$ 11,000.00	$ 10,000.00
PERSONNEL BENEFITS	542.53.20.00	$ 382.83	$ 809.04	$ 468.34	$ 1,650.00	$ 3,500.00
PROFESSIONAL SERVICES	542.53.41.00	$ 2,205.24	$ 7,959.00	$ 7,498.95	$ 70,000.00	$ 8,000.00
ADVERTISING	542.53.44.00			$ -	$ -	$ 300.00
EQUIPMENT RENTALS	542.53.95.00	$ 242.00	$ 740.00	$ 210.00	$ 850.00	$ 850.00
TOTAL BRIDGE INSPECTION		**$ 6,961.10**	**$ 17,697.12**	**$ 13,673.80**	**$ 83,500.00**	**$ 22,650.00**
MOBILITY	**345**					
REGULAR TIME	544.45.11.00	$ 16,172.89	$ 14,679.09	$ 13,055.53	$ 20,000.00	$ 18,000.00
PERSONNEL BENEFITS	544.45.20.00	$ 2,210.94	$ 2,078.18	$ 1,537.58	$ 3,000.00	$ 6,300.00
EQUIPMENT RENTAL	544.45.95.00	$ 292.97	$ 155.00	$ 43.00	$ 500.00	$ 400.00
TOTAL MOBILITY		**$ 18,676.80**	**$ 16,912.27**	**$ 14,636.11**	**$ 23,500.00**	**$ 24,700.00**
PAVEMENT MNGT SYSTEM	**346**					
REGULAR TIME	544.46.11.00	$ 3,043.84	$ 2,630.61	$ 3,255.36	$ 3,500.00	$ 4,500.00
PERSONNEL BENEFITS	544.46.20.00	$ 423.07	$ 376.67	$ 373.54	$ 525.00	$ 1,575.00
EQUIPMENT RENTAL	544.46.95.00	$ 1,070.00	$ 810.00	$ 890.00	$ 1,100.00	$ 1,100.00
TOTAL PAVEMENT MNGT SYSTEM		**$ 4,536.91**	**$ 3,817.28**	**$ 4,518.90**	**$ 5,125.00**	**$ 7,175.00**
GPS/GIS COORDINATION	**347**					
REGULAR TIME	544.47.11.00	$ 42,340.42	$ 41,910.79	$ 40,786.09	$ 42,000.00	$ 47,000.00
PERSONNEL BENEFITS	544.47.20.00	$ 3,525.73	$ 3,667.73	$ 3,360.28	$ 6,300.00	$ 16,450.00
OPERATING SUPPLIES	544.47.31.00	$ 137.85	$ 836.27	$ 96.21	$ 1,500.00	$ 1,500.00
OUTSIDE REPAIR & MAINTENANCE	544.47.48.00	$ -	$ -	$ -	$ 500.00	$ -
MISCELLANEOUS	544.47.49.00	$ 1,298.40	$ 757.40	$ 1,298.40	$ 500.00	$ 1,300.00
EQUIPMENT RENTAL	544.47.95.00	$ -	$ -	$ -	$ 250.00	$ 350.00
TOTAL GPS/GIS COORDINATION		**$ 47,302.40**	**$ 47,172.19**	**$ 45,540.98**	**$ 51,050.00**	**$ 66,600.00**
PROCESSING SERVICES	**348**					
REGULAR TIME	544.48.11.00	$ 17,652.88	$ 16,168.06	$ 19,656.75	$ 20,000.00	$ 25,000.00
OVERTIME	544.48.12.00			$ -	$ -	$ -
PERSONNEL BENEFITS	544.48.20.00	$ 1,534.62	$ 1,555.68	$ 1,611.39	$ 3,000.00	$ 8,750.00
OPERATING SUPPLIES	544.48.31.00	$ -	$ -	$ -	$ 100.00	$ 100.00
ADVERTISING	544.48.44.00	$ 874.00	$ 900.00	$ 171.25	$ 800.00	$ 2,000.00
MISCELLANEOUS	544.48.49.00	$ 842.00	$ 1,282.00	$ 1,046.00	$ 1,000.00	$ 1,500.00
EQUIPMENT RENTAL	544.48.95.00	$ 198.00	$ 157.50	$ 225.00	$ 250.00	$ 250.00
TOTAL PROCESSING SERVICES		**$ 21,101.50**	**$ 20,063.24**	**$ 22,710.39**	**$ 25,150.00**	**$ 37,600.00**
TRAFFIC COUNTS	**349**					
REGULAR TIME	544.49.11.00	$ 14,218.82	$ 13,080.86	$ 6,365.62	$ 14,000.00	$ 14,000.00
PERSONNEL BENEFITS	544.49.20.00	$ 2,004.16	$ 1,867.86	$ 787.10	$ 2,100.00	$ 4,900.00
OPERATING SUPPLIES	544.49.31.00	$ 6,543.17	$ 18,946.55	$ 29.83	$ 5,000.00	$ 5,000.00
OUTSIDE REPAIR & MAINTENANCE	544.49.48.00	$ 1,586.88	$ 26.37	$ -	$ 1,300.00	$ 500.00
EQUIPMENT RENTAL	544.49.95.00	$ 5,075.09	$ 4,649.00	$ 4,114.00	$ 5,000.00	$ 5,000.00

Road Fund #102	Bars Codes	2014 Actuals	2015 Actuals	2016 Actuals	Current 2017 Budget	FINAL 2018 Budget
TOTAL TRAFFIC COUNTS		$ 29,428.12	$ 38,570.64	$ 11,296.55	$ 27,400.00	$ 29,400.00
SAFETY & TRAINING	360					
REGULAR TIME	543.30.11.00	$ 15,747.05	$ 14,949.62	$ 13,104.39	$ 18,000.00	$ 22,000.00
OVERTIME	543.30.12.00	$ 187.48	$ 620.37	$ 173.05	$ 500.00	$ 200.00
PERSONNEL BENEFITS	543.30.20.00	$ 1,752.31	$ 2,597.74	$ 1,708.14	$ 2,800.00	$ 7,770.00
OPERATING SUPPLIES	543.30.31.00	$ -	$ -	$ -	$ 500.00	$ -
SMALL TOOLS/MINOR EQUIP.	543.30.35.00	$ -	$ 1,377.37	$ -	$ 1,200.00	$ 600.00
PROFESSIONAL SERVICES	543.30.41.00	$ 6,358.25	$ 9,137.99	$ 8,098.58	$ 10,000.00	$ 10,000.00
TRAVEL - MEALS/LODGING	543.30.43.00	$ 3,059.50	$ 285.60	$ 366.74	$ 2,000.00	$ 9,000.00
MISCELLANEOUS	543.30.49.00	$ 4,722.75	$ 2,893.46	$ 1,519.36	$ 3,000.00	$ 2,000.00
EQUIPMENT RENTAL	543.30.95.00	$ 763.00	$ 1,406.00	$ 577.00	$ 2,000.00	$ 800.00
TOTAL SAFETY & TRAINING		$ 32,590.34	$ 33,268.15	$ 25,547.26	$ 40,000.00	$ 52,370.00
AREA 1 OMAK-OKANOGAN	421					
REGULAR TIME	543.51.11.00	$ 3,064.35	$ 3,747.12	$ 3,001.57	$ 4,000.00	$ 4,000.00
PERSONNEL BENEFITS	543.51.20.00	$ 454.75	$ 565.77	$ 422.13	$ 600.00	$ 1,680.00
OPERATING SUPPLIES	543.51.31.00	$ 1,488.07	$ 3,331.33	$ 2,013.77	$ 2,500.00	$ 2,500.00
HEATING FUEL	543.51.32.00	$ 3,632.50	$ 1,002.36	$ 346.96	$ 4,000.00	$ 4,000.00
SMALL TOOLS/MINOR EQUIP.	543.51.35.00	$ 650.25	$ 345.91	$ 616.17	$ 800.00	$ 1,000.00
COMMUNICATIONS	543.51.42.00	$ 1,059.88	$ 1,042.23	$ 1,205.35	$ 1,000.00	$ 1,250.00
OPERATING RENTALS/LEASES	543.51.45.00	$ -	$ -	$ -	$ 100.00	$ -
UTILITIES	543.51.47.00	$ 4,402.50	$ 4,674.05	$ 5,024.42	$ 5,000.00	$ 5,000.00
REPAIRS & MAINTENANCE	543.51.48.00	$ 893.43	$ 920.15	$ 978.35	$ 1,500.00	$ 1,500.00
MISCELLANEOUS	543.51.49.00	$ 45.00	$ 333.97	$ 18.45	$ 100.00	$ 200.00
CENTRAL STORES ISSUES	543.51.93.00	$ 1,785.54	$ 2,268.77	$ 2,624.66	$ 2,000.00	$ 2,500.00
EQUPIMENT RENTALS/LEASES	543.51.95.00	$ 358.00	$ 840.00	$ 1,014.00	$ 1,500.00	$ 1,200.00
PITS & QUARRIES ISSUES	543.51.97.00	$ -	$ -	$ 2,450.42	$ 150.00	$ -
TOTAL AREA 1 OMAK-OKANOGAN		$ 17,834.27	$ 19,071.66	$ 19,716.25	$ 23,250.00	$ 24,830.00
AREA 2 RESERVATION	422					
REGULAR TIME	543.52.11.00	$ 3,126.03	$ 2,964.04	$ 2,182.23	$ 4,000.00	$ 4,000.00
PERSONNEL BENEFITS	543.52.20.00	$ 428.37	$ 461.33	$ 307.82	$ 600.00	$ 1,680.00
OPERATING SUPPLIES	543.52.31.00	$ 363.30	$ 1,050.87	$ 1,772.11	$ 2,500.00	$ 2,500.00
HEATING FUEL	543.52.32.00	$ 3,632.48	$ 1,002.36	$ 346.96	$ 4,000.00	$ 4,000.00
SMALL TOOLS/MINOR EQUIP.	543.52.35.00	$ 186.28	$ 519.35	$ 990.23	$ 800.00	$ 1,000.00
COMMUNICATIONS	543.52.42.00	$ 1,059.88	$ 1,042.23	$ 1,205.35	$ 1,000.00	$ 1,250.00
OPERATING RENTALS/LEASES	543.52.45.00	$ -	$ -	$ -	$ 100.00	$ -
UTILITIES	543.52.47.00	$ 4,402.46	$ 4,674.02	$ 5,024.42	$ 5,000.00	$ 5,000.00
REPAIRS & MAINTENANCE	543.52.48.00	$ 893.42	$ 920.15	$ 833.60	$ 1,500.00	$ 1,500.00
MISCELLANEOUS	543.52.49.00	$ 62.16	$ 348.54	$ 18.45	$ 100.00	$ 200.00
CENTRAL STORES ISSUES	543.52.93.00	$ 1,136.48	$ 1,260.17	$ 1,441.60	$ 2,000.00	$ 2,500.00
EQUPIMENT RENTALS/LEASES	543.52.95.00	$ -	$ 317.00	$ 485.00	$ 1,500.00	$ 1,200.00
PITS & QUARRIES ISSUES	543.52.97.00	$ -	$ -	$ 544.54	$ 150.00	$ -
TOTAL AREA 2 RESERVATION		$ 15,290.86	$ 14,560.06	$ 15,152.31	$ 23,250.00	$ 24,830.00
AREA 3 METHOW	423					
REGULAR TIME	543.53.11.00	$ 1,308.12	$ 822.74	$ 151.34	$ 1,500.00	$ 1,500.00
PERSONNEL BENEFITS	543.53.20.00	$ 206.04	$ 106.02	$ 19.58	$ 225.00	$ 630.00
OPERATING SUPPLIES	543.53.31.00	$ 2,467.29	$ 2,068.90	$ 2,267.11	$ 2,000.00	$ 3,500.00
SMALL TOOLS/MINOR EQPT	543.53.35.00	$ 501.91	$ 1,130.19	$ 581.72	$ 3,500.00	$ 1,900.00
COMMUNICATIONS	543.53.42.00	$ 1,639.02	$ 1,716.68	$ 1,742.03	$ 1,700.00	$ 1,800.00
UTILITIES	543.53.47.00	$ 4,184.15	$ 4,159.61	$ 4,187.81	$ 5,000.00	$ 5,000.00
REPAIRS & MAINTENANCE	543.53.48.00	$ 3,963.41	$ 365.05	$ 77.61	$ 1,000.00	$ 1,000.00
MISCELLANEOUS	543.53.49.00	$ -	$ 2.50	$ 18.45	$ 100.00	$ 100.00
CENTRAL STORES ISSUES	543.53.93.00	$ 1,420.43	$ 2,673.96	$ 2,591.58	$ 2,000.00	$ 2,000.00
EQUIPMENT RENTALS/LEASES	543.53.95.00	$ 229.00	$ 66.00	$ -	$ 1,000.00	$ 1,000.00
TOTAL AREA 3 METHOW		$ 15,919.37	$ 13,111.65	$ 11,637.23	$ 18,025.00	$ 18,430.00
AREA 4 BREWSTER	424					
REGULAR TIME	543.54.11.00	$ 2,770.31	$ 1,334.14	$ 1,515.99	$ 2,500.00	$ 2,500.00
PERSONNEL BENEFITS	543.54.20.00	$ 397.59	$ 193.07	$ 319.16	$ 375.00	$ 1,050.00
OPERATING SUPPLIES	543.54.31.00	$ 560.68	$ 461.85	$ 181.73	$ 2,000.00	$ 2,000.00
SMALL TOOLS/MINOR EQUIP.	543.54.35.00	$ 182.69	$ 1,292.98	$ 659.80	$ 1,500.00	$ 1,500.00
COMMUNICATIONS	543.54.42.00	$ 2,099.78	$ 2,014.87	$ 2,094.88	$ 2,100.00	$ 2,100.00
OPERATING RENTALS/LEASES	543.54.45.00	$ -	$ -	$ -	$ 100.00	$ -
UTILITIES	543.54.47.00	$ 6,121.48	$ 5,325.30	$ 5,772.14	$ 6,500.00	$ 6,500.00
REPAIRS & MAINTENANCE	543.54.48.00	$ 1,858.90	$ 985.74	$ 1,638.14	$ 1,000.00	$ 1,000.00
MISCELLANEOUS	543.54.49.00	$ -	$ -	$ 18.45	$ 100.00	$ 100.00
CENTRAL STORES ISSUES	543.54.93.00	$ 1,372.07	$ 1,271.94	$ 2,433.91	$ 1,500.00	$ 2,000.00
EQUIPMENT RENTALS/LEASES	543.54.95.00	$ 894.90	$ 32.00	$ 575.00	$ 1,000.00	$ 1,200.00
MACHINERY & EQUIPMENT	594.43.64.24	$ -	$ -	$ -	$ -	$ -
TOTAL AREA 4 BREWSTER		$ 16,258.40	$ 12,911.89	$ 15,209.20	$ 18,675.00	$ 19,950.00
AREA 5 TONASKET	425					
REGULAR TIME	543.55.11.00	$ 1,856.20	$ 3,029.82	$ 9,144.99	$ 4,000.00	$ 4,000.00
PERSONNEL BENEFITS	543.55.20.00	$ 273.20	$ 507.10	$ 1,344.01	$ 600.00	$ 1,680.00
OPERATING SUPPLIES	543.55.31.00	$ 12,754.38	$ 1,657.18	$ 3,771.28	$ 2,500.00	$ 2,500.00
SMALL TOOLS/MINOR EQUIP.	543.55.35.00	$ -	$ 1,579.59	$ 729.40	$ 4,500.00	$ 1,500.00
COMMUNICATIONS	543.55.42.00	$ 2,414.69	$ 2,396.36	$ 2,496.53	$ 2,400.00	$ 2,400.00

Road Fund #102	Bars Codes	2014 Actuals	2015 Actuals	2016 Actuals	Current 2017 Budget	FINAL 2018 Budget
UTILITIES	543.55.47.00	$ 6,133.40	$ 5,473.89	$ 5,698.85	$ 6,500.00	$ 6,500.00
REPAIRS & MAINTENANCE	543.55.48.00	$ -	$ 1,038.08	$ 210.80	$ 800.00	$ 1,000.00
MISCELLANEOUS	543.55.49.00	$ -	$ 508.75	$ 440.58	$ 100.00	$ 500.00
CENTRAL STORES ISSUES	543.55.93.00	$ 1,580.26	$ 2,834.14	$ 2,314.67	$ 1,500.00	$ 1,500.00
EQUIPMENT RENTALS/LEASES	543.55.95.00	$ -	$ 1,210.00	$ 3,686.00	$ 2,500.00	$ 1,000.00
TOTAL AREA 5 TONASKET		**$ 25,012.13**	**$ 20,234.91**	**$ 29,837.11**	**$ 25,400.00**	**$ 22,580.00**
AREA 6 OROVILLE	**426**					
REGULAR TIME	543.56.11.00	$ 524.55	$ 1,102.59	$ 2,650.50	$ 1,500.00	$ 4,000.00
PERSONNEL BENEFITS	543.56.20.00	$ 76.15	$ 157.02	$ 337.00	$ 225.00	$ 1,680.00
OPERATING SUPPLIES	543.56.31.00	$ 471.22	$ 1,198.16	$ 1,281.46	$ 2,000.00	$ 2,000.00
SMALL TOOLS/MINOR EQUIP.	543.56.35.00	$ 1,705.43	$ 1,208.23	$ 3,337.60	$ 1,500.00	$ 1,500.00
COMMUNICATIONS	543.56.42.00	$ 1,801.31	$ 1,864.06	$ 1,935.70	$ 2,000.00	$ 2,000.00
OPERATING RENTALS/LEASES	543.56.45.00	$ 28.90	$ 29.36	$ 29.36	$ 30.00	$ 50.00
UTILITIES	543.56.47.00	$ 4,521.63	$ 8,155.19	$ 6,060.20	$ 7,000.00	$ 7,500.00
REPAIRS & MAINTENANCE	543.56.48.00	$ 986.63	$ 635.30	$ -	$ 5,000.00	$ 1,000.00
MISCELLANEOUS	543.56.49.00	$ -	$ 21.50	$ 18.45	$ 100.00	$ 50.00
CENTRAL STORES ISSUES	543.56.93.00	$ 1,329.72	$ 1,507.02	$ 2,614.06	$ 2,000.00	$ 1,500.00
EQUIPMENT RENTALS/LEASES	543.56.95.00	$ 188.00	$ 416.00	$ 519.00	$ 1,500.00	$ 1,500.00
TOTAL AREA 6 OROVILLE		**$ 11,633.54**	**$ 16,294.43**	**$ 18,783.33**	**$ 22,855.00**	**$ 22,780.00**
PUBLIC SERVICES BUILDING	**427**					
REGULAR TIME	543.57.11.00	$ 2,218.75	$ 416.90	$ 976.48	$ 2,500.00	$ 1,500.00
PERSONNEL BENEFITS	543.57.20.00	$ 315.15	$ 49.93	$ 116.39	$ 375.00	$ 630.00
OPERATING SUPPLIES	543.57.31.00	$ 1,909.96	$ 932.66	$ 867.75	$ 2,500.00	$ 2,000.00
SMALL TOOLS/EQUIPMENT	543.57.35.00	$ -	$ 155.80	$ 222.09	$ 200.00	$ 250.00
PROFESSIONAL SERVICES	543.57.41.00	$ 5,166.10	$ 4,894.00	$ 4,809.30	$ 5,500.00	$ 5,000.00
UTILITIES	543.57.47.00	$ 17,163.78	$ 16,300.22	$ 29,914.14	$ 22,000.00	$ 28,000.00
REPAIRS & MAINTENANCE	543.57.48.00	$ 7,470.31	$ 4,919.54	$ 5,667.93	$ 10,000.00	$ 6,000.00
MISCELLANEOUS	543.57.49.00	$ 1,001.22	$ 83.56	$ -	$ 700.00	$ 500.00
CENTRAL STORES ISSUES	543.57.93.00	$ 101.11	$ 82.20	$ 713.45	$ 100.00	$ 100.00
EQUIPMENT RENTALS/LEASES	543.57.95.00	$ 864.00	$ -	$ 78.00	$ 1,000.00	$ 500.00
IMPROVEMENTS	594.43.63.27	$ -	$ -	$ 13,495.90	$ 20,000.00	$ 15,000.00
MACHINERY & EQUIPMENT	594.43.64.27	$ -	$ -	$ -	$ 1,000.00	$ 500.00
TOTAL PUBLIC SERVICES BUILDING		**$ 36,210.38**	**$ 27,834.81**	**$ 56,861.43**	**$ 65,875.00**	**$ 59,980.00**
AREA 9 WEED & SIGN SHOP	**429**					
REGULAR TIME	543.59.11.00	$ 433.13	$ 748.06	$ 42.32	$ 1,000.00	$ 1,000.00
PERSONNEL BENEFITS	543.59.20.00	$ 59.32	$ 111.81	$ 6.90	$ 150.00	$ 420.00
OPERATING SUPPLIES	543.59.31.00	$ 723.91	$ 975.46	$ 869.12	$ 1,500.00	$ 1,000.00
SMALL TOOLS,MINOR EQPT.	543.59.35.00	$ -	$ -	$ 3,072.62	$ 3,500.00	$ 1,500.00
COMMUNICATIONS	543.59.42.00	$ 529.96	$ 521.13	$ 602.70	$ 550.00	$ 600.00
OPERATING RENTALS/LEASES	543.59.45.00	$ -	$ -	$ -	$ 100.00	$ -
UTILITIES	543.59.47.00	$ 2,318.61	$ 2,425.22	$ 2,602.40	$ 2,500.00	$ 2,600.00
R&M-OUTSIDE VENDORS	543.59.48.00	$ 221.39	$ 429.68	$ 375.81	$ 500.00	$ 500.00
MISCELLANEOUS	543.59.49.00	$ -	$ 469.53	$ -	$ 100.00	$ 50.00
CENTRAL STORES ISSUES	543.59.93.00	$ 177.26	$ 184.02	$ 201.27	$ 1,000.00	$ 500.00
EQUIPMENT RENTALS/LEASES	543.59.95.00	$ 280.00	$ 544.00	$ -	$ 1,200.00	$ 600.00
TOTAL AREA 9 WEED & SIGN SHOP		**$ 4,743.58**	**$ 6,408.91**	**$ 7,773.14**	**$ 12,100.00**	**$ 8,770.00**
OPERAING TRANSFERS OUT	**597**					
TRAFFIC DEPUTY PROFESSIONAL SERVICES	521.70.41.00	$ 78,898.50	$ -	$ -	$ -	
G O BOND PRINCIPAL - OP TRANSFER	597.02.00.00	$ 315,000.00	$ 330,000.00	$ 335,000.00	$ -	
GO BOND INTEREST PYMT OP TRANSFER	597.03.00.00	$ 30,521.25	$ 18,667.50	$ 6,281.25	$ -	
TOTAL OPERATING TRANSFER OUT		**$ 424,419.75**	**$ 348,667.50**	**$ 341,281.25**	**$ -**	**$ -**
LONG TERM DEBT	**751**					
PW TRUST FUND LOAN PRINCIPAL	591.95.78.00	$ -	$ -	$ -	$ -	
GO BOND DEBT ISSUE COSTS	592.42.62.84	$ -	$ 478.64	$ (148.36)	$ -	
PW TRUST FUND LOAN INTEREST	592.95.83.00	$ -	$ -	$ -	$ -	
TOTAL LONG TERM DEBT		**$ -**	**$ 478.64**	**$ (148.36)**	**$ -**	**$ -**
STATE REIMBURSABLES	**972**					
EQUIPMENT RENTAL/LEASES	519.72.95.00	$ 6,565.00	$ 693.00	$ -	$ -	
TOTAL STATE REIMBURSABLES		**$ 6,565.00**	**$ 693.00**	**$ -**	**$ -**	**$ -**
OTHER COUNTIES REIMBURSABLES	**973**					
REGULAR TIME	519.73.11.00	$ 361.18	$ 461.50	$ 895.63	$ -	
PERSONNEL BENEFITS	519.73.20.00	$ 49.27	$ 195.69	$ 114.39	$ -	
CENTRAL STORES ISSUES	519.73.93.00	$ 4,199.40	$ 1,005.58	$ 155.50	$ -	
EQUIPMENT RENTALS/LEASES	519.73.95.00	$ 3,696.00	$ 5,827.00	$ 4,349.00	$ -	
TOTAL OTHER COUNTIES REIMBURSABLES		**$ 8,305.85**	**$ 7,489.77**	**$ 5,514.52**	**$ -**	**$ -**
CITIES/TOWNS REIMBURSABLES	**974**					
REGULAR TIME	519.74.11.00	$ 1,155.04	$ 2,053.87	$ 313.08	$ -	
PERSONNEL BENEFITS	519.74.20.00	$ 163.71	$ 473.38	$ 47.59	$ -	
PROFESSIONAL SERVICES	519.74.41.00	$ 411.32	$ -	$ 443.95	$ -	
CENTRAL STORES ISSUES	519.74.93.00	$ 1,209.15	$ 559.29	$ 435.01	$ -	
EQUIPMENT RENTALS/LEASES	519.74.95.00	$ 1,202.75	$ 2,367.00	$ 1,707.50	$ -	
PITS & QUARRIES ISSUES	519.74.97.00	$ -	$ -	$ -	$ -	
TOTAL CITIES/TOWNS REIMBURSABLES		**$ 4,141.97**	**$ 5,453.54**	**$ 2,947.13**	**$ -**	**$ -**
OKANOGAN COUNTY REIMBURSABLES	**975**					

Road Fund #102	Bars Codes	2014 Actuals	2015 Actuals	2016 Actuals	Current 2017 Budget	FINAL 2018 Budget
REGULAR TIME	519.75.11.00	$ (303.59)	$ 309.97	$ 1,336.64	$ -	
OVERTIME	519.75.12.00	$ -	$ 60.20	$ -	$ -	
PERSONNEL BENEFITS	519.75.20.00	$ (770.75)	$ (226.10)	$ 179.88	$ -	
COUNTY REIMBURSABLES	519.75.49.00	$ 243.45	$ (300.68)	$ -	$ -	
CENTRAL STORES ISSUES	519.75.93.00	$ (761.23)	$ 1,372.69	$ 1,304.99	$ -	
EQUIPMENT RENTALS/LEASES	519.75.95.00	$ (219.93)	$ 536.00	$ 87.50	$ -	
PITS & QUARRIES ISSUES	519.75.97.00	$ -	$ -	$ -	$ -	
TOTAL OKANOGAN COUNTY REIMBURSABLES		**$ (1,812.05)**	**$ 1,752.08**	**$ 2,909.01**	**$ -**	**$ -**
OTHER REIMBURSABLES	**976**					
CENTRAL STORES ISSUED	519.76.93.00	$ 144.19	$ -	$ -	$ -	
TOTAL OTHER REIMBURSABLES		**$ 144.19**	**$ -**	**$ -**	**$ -**	**$ -**
TOTAL OPERATIONAL BUDGET		**$ 12,027,765.28**	**$ 9,142,456.76**	**$ 13,799,274.18**	**$ 16,965,700.00**	**$ 16,505,539.50**
ENDING FUND BALANCE		$ 5,861,196.34	$ 6,282,315.43	$ 4,880,270.02	$ (1,200.00)	$ 3,460,877.50
TOTAL FUND BUDGET	**$ -**	**$ 17,888,961.62**	**$ 15,424,772.19**	**$ 18,679,544.20**	**$ 16,964,500.00**	**$ 19,966,417.00**

NOXIOUS WEED 103	Bars Codes	2014 Actuals	2015 Actuals	2016 Actuals	Current 2017 Budget	FINAL 2018 Budget
REVENUE:						
RESERVED BEGINNING FUND BALANCE	308.10.00.00	94,109	84,557	-	-	
UNRESERVED BEGINNING FUND BALANCE	308.80.00.00	-	-	96,595	45,000	**150000**
STATE GRANT FROM CONSERVATION DISTRICT	334.03.30.00	-	-	171,338	130,000	**0**
DNR PILT #1	336.02.30.01	-	-	-	-	**0**
DNR-NAP NRCA PILT	336.02.31.00	2,801	2,801	3,558	2,801	**6162**
DNR PILT #2	336.02.31.01	7,597	7,597	8,552	8,552	**12372**
STATE PILT-FISH & WILDLIFE	336.02.51.00	7,701	7,808	10,142	10,142	**17163**
CONTRACTED SERVICES	345.16.00.00	-	604	133,375	150,000	**0**
WEED CONTROL SERVICES	345.16.02.00	35,640	96,812	43,607	-	**2000**
CARLTON COMPLEX WEED CONTROL SERVICES	345.16.02.01		107,885	-	-	**0**
USFS WEED CONTROL SERVICES	345.16.03.00	22,000	-	-	-	**0**
PRIVATE DONATIONS	367.00.00.00	678	555	-	-	**0**
OPERATING ASSESSMENT	368.51.00.00	209,529	211,536	248,453	425,743	**425743**
MISC. REVENUE	369.90.00.00	7	0	6,075	-	**0**
transfers-in	397.00.00.00			762		**0**
TOTAL REVENUE NOXIOUS WEED		**525,330**	**666,346**	**776,010**	**772,238**	**613,440**
EXPENSES:						
General Weed Control Program	**.061**					
NOXIOUS WEED MANAGER	553.60.11.01	47,489	45,637	52,061	53,970	**66,366**
FIELD SUPERVISOR	553.60.11.02	33,046	27,516	47,876	49,506	**49,506**
ASSISTANT MANAGER	553.60.11.03	37035.71	42,431	47,052	49,445	**49,506**
INSPECTOR I	553.60.11.04	12,171	20,206	26,219	28,710	**33,210**
FIELD STAFF - seasonal	553.60.11.06	17,752	6,113	4,732	30,000	**40,000**
OVERTIME	553.60.12.00	-	350	-	-	**-**
FICA/MEDICARE	553.60.20.01	11,112	10,719	13,439	16,190	**18,252**
RETIREMENT	553.60.20.02	12,977	13,951	19,365	20,306	**25,221**
MEDICAL/DENTAL/VISION	553.60.20.03	22,657	25,032	33,952	37,868	**39,396**
INDUSTRIAL INSURANCE	553.60.20.04	11,586	10,715	9,984	10,865	**9,596**
UNEMPLOYMENT INSURANCE	553.60.20.07	-	-	-	10,000	**7,500**
OFC/OPERATING SUPPLIES	553.60.31.00	2,605	3,017	4,012	7,500	**7,500**
FUEL	553.60.32.00	5,525	2,924	2,121	3,000	**3,000**
SMALL TOOLS/MINOR EQUIPMENT	553.60.35.00	1,482	270	-	1,500	**10,000**
PROFESSIONAL SERVICES	553.60.41.01	7,732	8,517	10,187	15,000	**40,000**
POSTAGE	553.60.42.01	5,574	5,113	2,705	10,000	**6,500**
OFFICE TELEPHONE	553.60.42.02	149	213	180	500	**500**
CELL PHONE	553.60.42.03	773	1,716	2,520	4,000	**4,000**
TRAVEL	553.60.43.00	7,022	5,061	3,825	15,000	**15,000**
ADVERTISING	553.60.44.11	566	447	292	800	**800**
RENTALS	553.60.45.00	2,512	2,514	2,510	2,600	**3,000**
INSURANCE	553.60.46.00	5,380	5,517	5,531	6,500	**10,500**
REPAIRS & MAINTENANCE	553.60.48.00	4,143	9,578	2,136	3,000	**3,000**
PRINTING & COPYING	553.60.49.01	3,000	5,285	3,000	6,000	**8,000**
MISCELLANEOUS	553.60.49.02	870	176	1,834	2,000	**2,000**
SEMINARS/CLASS FEES	553.60.49.03	260	625	575	2,000	**2,000**
MACHINERY & EQUIPMENT	594.53.64.00	-	-	43,421	-	**32,000**
Total General Weed Program		**253,421**	**253,641**	**339,529**	**386,260**	**486,353**
TITLE II GRANT	**.065**					
GRANTS-OFFICE/OPERATING SUPPLIES	553.60.31.00	-	-	10,859	-	**-**
GRANTS-SMALL TOOLS/MINOR EQUIP.	553.60.35.00	-	-	-	-	**-**
GRANTS-PROFESSIONAL SERVICES	553.60.41.00	3,922	25000	313,869	280,000	**-**
Title II-ADVERTISING	553.60.44.00	-	-	-	-	**-**
TOTAL TITLE II GRANT		**5,960**	**25,000**	**324,728**	**280,000**	**-**
CARLTON COMPLEX WEED CONTROL		**-**	**198,549**	**-**	**-**	**-**
Total Grants		187,352	316,110	324,728	280,000	
Total Operating Budget		**440,774**	**569,751**	**664,257**	**666,260**	**486,353**
ENDING FUND BALANCE	508.10.00.00	84,557	96,595	111,753	105,978	**127,087**
TOTAL FUND BUDGET		**525,330**	**666,346**	**776,010**	**772,238**	**613,440**

MENTAL HEALTH 104	Bars Codes	2014 Actuals	2015 Actuals	2016 Actuals	Current 2017 Budget	Final 2018 Budget
REVENUE:						
RESERVED BEGINNING FUND BALANCE	308.10.00.00	130,841	112,004	93,455	65,000	75000
REAL & PERSONAL PROPERTY TAXES	311.10.00.00	79,953	79,076	79,721	79,000	79000
LEASEHOLD TAX	317.20.00.00	387	456	$ 320.59	-	0
TIMBER HARVEST	317.40.00.00	486	842	741	600	750
DNR-NAP NRCA PILT	336.02.31.00	260	288	$ 271.59	-	0
FISH & WILDLIFE STATE PILT	336.02.51.00	393	371	361	375	600
		212,319	**193,038**	**174,871**	**144,975**	**155,350**
EXPENSES:						
PROFESSIONAL SERVICES	564.04.41.00	60,000	60,000	60,000	-	60000
TRANSFER TO ALCOHOL/DRUG ABUSE	597.00.00.00	40,315	39,593	39,861	21,000	21000
TRANSFER TO DEVELOPMENTAL DISABILITY	597.00.00.01			-	49,000	49000
TOTAL OPERATING BUDGET		**100,315**	**99,593**	**99,861**	**70,000**	**130,000**
ENDING NET CASH	508.00.00.00	112,004	93,445	-	74,975	25,350
TOTAL FUND BUDGET		**212,319**	**193,038**	**99,861**	**144,975**	**155,350**

DEV. DISABILITIES 105.	Bars Codes	2014 Actuals	2015 Actuals	2016 Actuals	Current 2017 Budget	2018 Budget
REVENUE:						
RESERVED BEGINNING FUND BALANCE	308.10.00.00	67,234	55,597	23,861	2,500	40307
REAL & PERSONAL PROPERTY TAXES	311.10.00.00	18,019	17,822	17,970	16,000	16000
LEASEHOLD EXCISE TAX	317.20.00.00	87	103	72	-	0
TIMBER EXCISE TAX	317.40.00.00	110	190	167	110	110
DNR-NAP NRCA PILT	336.02.31.00	59	65	61	-	0
FISH & WILDLIFE STATE PILT	336.02.51.00	89	84	81	85	80
TRANSFER IN - FROM MH 104	397.00.00.00			-	49,000	49000
TOTAL DEV. DISABILITIES REVENUE		**85,597**	**73,861**	**42,212**	**67,695**	**105,497**
EXPENSES:						
PROFESSIONAL SERVICES	568.11.41.00	30,000	50,000	-	60,000	30000
L DEV. DISABILITIES OPERATING EXPENSES		**30,000**	**50,000**	**-**	**60,000**	**30,000**
ENDING NET CASH	508.00.00.00	55,597	23,861	-	7,695	75,497
TOTAL FUND BUDGET		**85,597**	**73,861**	**42,212**	**67,695**	**105,497**

COUNTY DRUG CONTROL 106	Bars Codes	2014 Actuals	2015 Actuals	2016 Actuals	Current 2017 Budget	Final 2018 Budget
REVENUE:						
RESERVED BEGINNING FUND BALANCE	308.10.00.00	22,504	17,405	18,620	23,590	23590
MISC. NON-CT FINES & PENALTYS	359.90.00.00	-	1,350	-	20,000	20000
CONFISCATED AND FORFEITED PROPERTY	369.30.00.00	-		-	20,000	20000
		22,504	**18,755**	**18,620**	**63,590**	**63,590**
EXPENSES:						
OPERATING SUPPLIES	521.21.31.00	-	-	-	5,000	5000
SMALL TOOLS/MINOR EQUIPMENT	521.21.35.00	-	-	-	5,000	5000
PROFESSIONAL SERVICES	521.21.41.00	-	-	-	5,000	5000
COMMUNICATION	521.21.42.02	-	-	-	500	500
TRAVEL	521.21.43.01	-	-	-	500	500
REPAIRS & MAINTENANCE	521.21.48.00	-	-	-	1,000	1000
DRUG BUYS	521.21.49.01	-	-	-	1,000	1000
MISCELLANEOUS	521.21.49.02	99	135	-	500	500
SCHOOLS/SEMINARS/MAT'L	521.21.49.06	-	-	-	2,500	2500
MACHINERY & EQUIPMENT	594.21.64.00	-	-	-	19,000	19000
TOTAL OPERATING BUDGET		**99**	**135**	**-**	**40,000**	**40,000**
ENDING NET CASH	508.00.00.00	22,405	18,620	-	23,590	23,590
TOTAL FUND BUDGET		**22,504**	**18,755**	**-**	**63,590**	**63,590**

ALCOHOL/DRUG ABUSE 107	Bars Codes	2014 Actuals	2015 Actuals	2016 Actuals	Current 2017 Budget	FINAL 2018 Budget
REVENUE:						
RESERVED BEGINNING FUND BALANCE	308.10.00.00	197,934	207,470	155,255	104,800	61776
LIQUOR TAX/PROFIT TAX MONEY	336.06.95.00	3,221	3,202	5,174	31,000	5500
OPERATING TRANSFER IN-M/H	397.00.03.00	40,315	39,583	39,861	21,000	21000
		241,470	**250,255**	**200,290**	**156,800**	**88,276**
EXPENSES:						
PROFESSIONAL SERVICES	566.04.41.00	34,000	95,000	95,000	95,000	80000
TOTAL OPERATING BUDGET		**34,000**	**95,000**	**95,000**	**95,000**	**80,000**
ENDING NET CASH	508.00.00.00	207,470	155,255	-	61,800	8,276
TOTAL FUND BUDGET		**241,470**	**250,255**	**95,000**	**156,800**	**88,276**

					Current	FINAL
	Bars	2014	2015	2016	2017	2018
LAW LIBRARY 108	**Codes**	**Actuals**	**Actual**	**Actuals**	**Budget**	**Budget**
REVENUE:						
RESERVED BEGINNING FUND BALANCE	308.10.00.00	19,610	18,142	15,773	13,324	11024
CIVIL FILING FEES	341.22.00.00	-	-	2,996	4,000	4000
CIVIL, DOMESTIC RELATIONS & PROBATE FILINGS	341.23.00.00	10,747	10,138	7,394	8,500	8500
TOTAL REVENUE LAW LIBRARY		**30,357**	**28,280**	**26,163**	**25,824**	**23,524**
EXPENSES:						
PROFESSIONAL SERVICES	512.70.41.00	12,215	12,507	12,942	14,000	14000
OFC/Operating Supplies	new 512.70.31.00			-	300	0
Small Tools/Minor Equip	new 512.70.35.00			-	500	0
TOTAL OPERATING BUDGET		**12,215**	**12,507**	**12,942**	**14,800**	**14,000**
ENDING FUND BALANCE	508.00.00.00	18,142	15,773	-	11,024	9,524
TOTAL FUND BUDGET		**30,357**	**28,280**	**12,942**	**25,824**	**23,524**

JAIL COMMISSARY 109	Bars Codes	2014 Actuals	2015 Actuals	2016 Actuals	Current 2017 Budget	FINAL 2018 Budget
REVENUE	na					
RESERVED BEGINNING FUND BALANCE	308.10.00.00	128,157	-	-	-	
UNRESERVED BEGINNING FUND BALANC	308.80.00.00	-	97,248	128,131	110,000	100000
SALES OF TAXABLE MERCHANDISE	341.71.00.00	4,141	3,172	6,225	5,500	5000
SALES OF NON-TAXABLE ITEMS	341.75.00.00	22,519	17,148	17,212	17,000	17000
TELECOMMUNICATIONS PROCEEDS	362.85.00.00	71,805	57,810	60,154	50,000	50000
OTHER MISCELLANEOUS REVENUE	369.91.00.00			-	-	5000
MISC REV-SALES TAX	369.91.00.01			-	-	-
		226,629	**175,403**	**211,723**	**182,500**	**177,000**
EXPENSES:						
COOK	523.60.11.01	23,723	21,761	19,858	32,281	39568
OVERTIME	523.60.12.00	3,009	6,860	7,025	9,000	5000
FICA/MEDICARE	523.60.20.01	1,540	2,190	2,057	3,158	3409
RETIREMENT	523.60.20.02	1,624	2,586	3,006	4,615	5660
MEDICAL/DENTAL/VISION/LIFE	523.60.20.03	2,205	163	4,883	6,363	9568
INDUSTRIAL INSURANCE	523.60.20.04	1,699	1,763	1,297	1,518	2183
OFC/OPERATING SUPPLIES	523.60.31.00	10,089	7,379	6,776	6,300	10000
SMALL TOOLS/MINOR EQUIPMENT	523.60.35.00	241	92	1,004	2,700	15000
INSURANCE	523.60.46.00	831	709	-	-	-
REPAIRS & MAINTENANCE	523.60.48.00	72,900	-	-	5,000	15000
INMATE WELFARE EXPENSE	523.60.49.00	2,631	274	7,181	5,000	8000
CABLE TV	523.60.49.02	3,616	3,100	4,446	5,000	5000
TAXES	523.60.49.03	225	394	205	500	1000
MACHINERY & EQUIPMENT	594.23.64.00	-	-	34,724	11,000	11000
TOTAL OPERATING BUDGET		**126,177**	**47,271**	**92,461**	**92,435**	**130,388**
ENDING FUND BALANCE	508.00.00.00	100,453	128,131	119,262	90,065	46,612
TOTAL FUND BUDGET		226,630	175,403	211,723	**182,500**	**177,000**

					Current	FINAL
	Bars	2014	2015	2016	2017	2018
TREASURER'S O&M 110	**Codes**	**Actuals**	**Actuals**	**Actuals**	**Budget**	**Budget**
REVENUE:						
RESERVED BEGINNING FUND BALANCE	308.10.00.00	86,382	95,389	100,133	85,000	110000
RECORDING FEES	341.21.00.00	56,881	53,726	(252)	1,500	7500
PENALTIES	359.11.00.00	-	420	76,071	70,000	75000
PENALTIES-RECORDING FEES	359.11.01.00			-	-	4000
		143,263	**149,535**	**175,952**	**156,500**	**196,500**
EXPENSES:						
SENIOR ACCOUNTING CLERK	514.22.11.00	7,824	9,144	9,825	10,521	11785
FICA/MEDICARE	514.22.20.01	588	699	752	805	902
RETIREMENT	514.22.20.02	707	929	1,098	1,176	1497
MEDICAL/DENTAL/VISION/LIFE	514.22.20.03	2,560	4,046	4,048	4,151	4151
INDUSTRIAL INSURANCE	514.22.20.04	73	83	72	84	77
OFC/OPERATING SUPPLIES	514.22.31.00	541	-	1,414	6,000	7000
SMALL TOOLS/MINOR EQUIPMENT	514.22.35.00	-	-	192	500	1000
PROFESSIONAL SERVICES	514.22.41.00	29,355	22,515	43,496	50,000	70000
POSTAGE	514.22.42.01	-	8,000	3,337	12,000	12000
TRAVEL	514.22.43.00					1000
ADVERTISING	514.22.44.00	5,676	3,645	2,659	10,000	10000
OUTSIDE RENTALS/LEASES	514.10.45.00	-	-	-	2,000	2000
INSURANCE	514.22.46.00	346	257	361	500	500
REPAIRS & MAINTENANCE	514.22.48.00	84	84	-	100	100
PRINTING & COPYING	514.22.49.01	-	-	-	100	100
TOTAL OPERATING BUDGET		**47,874**	**49,402**	**67,255**	**97,937**	**122,112**
ENDING FUND BALANCE	508.00.00.00	95,389	6,925	108,697	58,563.00	74,388.00
TOTAL FUND BUDGET		**143,263**	**56,327**	**175,952**	**156,500.00**	**196,500.00**

PROBATION 111	Bars Codes	2014 Actuals	2015 Actuals	2016 Acruals	Current 2017 Budget	FINAL 2018 Budget
REVENUE:	na					
RESERVED BEGINNING FUND BALANCE	308.10.00.00	44,108	42,361	20,832	34,000	96000
ADULT PROBATION SERVICE/CHARGES	342.33.00.00	122,191	101,055	152,681	130,000	140000
THERAPEUTIC PROBATION SERVICES	342.33.02.00	9,481	14,880	16,120	30,000	16812
		175,780	**158,296**	**189,633**	**194,000**	**252,812**
EXPENSES:						
PROBATION ADMIN.	523.30.11.01	47,877	49,228	49,631	49,637	50633
PROBATION OFFICER	523.30.11.02	43,833	44,653	45,449	45,455	46365
LEGAL PROCESS ASSISTANT	523.30.11.03	2,364	2,446	1,522	2,752	2839
FICA/MEDICARE	523.30.20.01	7,162	7,336	7,356	7,485	7637
RETIREMENT	523.30.20.02	8,671	9,631	10,796	10,939	12679
MEDICAL/DENTAL/VISION/LIFE	523.30.20.03	18,604	19,270	19,775	24,520	23098
INDUSTRIAL INSURANCE	523.30.20.04	597	582	493	588	542
OFC/OPERATING SUPPLIES	523.30.31.00	42	173	76	200	200
SMALL TOOLS/MINOR EQUIPMENT	523.30.35.00	43	-	-	500	3000
COMMUNICATIONS	523.30.42.02	130	170	120	300	300
TRAVEL/MTGS./CONVENTION	523.30.43.00	478	939	1,077	1,400	1400
ADVERTISING	523.30.44.00	-	-	-	50	50
RENTALS	523.30.45.00	-	-	-	-	0
INSURANCE	523.30.46.00	2,424	2,283	-	2,600	2800
REPAIRS & MAINTENANCE	523.30.48.00	923	-	692	700	1000
DUES, REGISTRATIONS, ETC.	523.30.49.03	270	753	380	700	700
TOTAL OPERATING BUDGET		**133,419**	**137,464**	**137,366**	**147,826**	**153,243**
ENDING FUND BALANCE	508.00.00.00	42,361	20,832	52,267	46,174	99,569
TOTAL BUDGET		**175,780**	**158,296**	**189,633**	**194,000**	**252,812**

COUNTY FAIR 112	Bars Codes	2014 Actuals	2015 Actuals	2016 Actuals	Current 2017 Budget	FINAL 2018 Budget
REVENUE:						
UNRESERVED BEGINNING FUND BALANCE	308.80.00.00	0	-	2,885	151,018	150000
FF PARIMUTUEL TAX	336.02.11.01	35,765	-	36,275	35,000	35000
FF GATE ADMISSIONS	347.40.00.00	86,866	-	102,994	87,000	91343
RENTS, LEASES, AND CONCESSIONS	362.40.01.00	8,230	-	17,487	18,000	18000
TRAILER PARKING FEES	362.40.04.00			12,885	-	17000
CONTRIBUTIONS & DONATION	367.11.01.00					
other miscellaneous revenue	369.90.00.00			1,515		1500
other non revenues	389.00.00.00			103,607		0
Total Fair	400.00.00.00	**130,861**	**-**	**277,648**	**291,018**	**312,843**
FAC/Fair	**.070.**					
Fairtime Personnel	573.70.11.04			-	-	0
FICA/MEDICARE	573.70.20.01			-	-	0
RETIREMENT	573.70.20.02			-	-	0
MEDICAL/DENTAL/VISION/LIFE	573.70.20.03			-	-	0
INDUSTRIAL INSURANCE	573.70.20.04			-	280	271
FAIR OPERATING SUPPLIES	573.70.31.00		3,390	6,274	3,200	3098
Wristbands	573.70.31.02			402	700	678
Professional Services	573.70.41.01			19,012	13,200	12778
Professional Services - Security	573.70.41.02			2,652	3,600	3485
Postage	573.70.42.01			284	300	290
TRAVEL	573.70.43.00		2,533	2,468	2,500	2420
FF FAIR ADVERTISING	573.70.44.00	5,216	5,581	5,935	10,000	9680
FF RENTALS	573.70.45.00	1,550	2,000	12,015	59,000	45000
Repair and Maintenance	573.70.48.00	-	-	174	-	176
FF PREMIUM POINTS	573.70.49.01	5,640	9,444	14,680	14,000	13552
FF RIBBONS & TROPHIES	573.70.49.02	6,746	2,328	-	4,000	3872
FF RODEO PRODUCTION COSTS	573.70.49.03	5,000	5,000	10,000	20,000	19360
FF RACE PRODUCTION COSTS	573.70.49.04	-	5,000	10,000	10,000	9680
FF JUDGES	573.70.49.05	2,832	2,625	3,050	7,000	6776
FF ENTERTAINMENT	573.70.49.08	22,496	27,774	30,274	33,657	32580
FF OTHER MISCELLANEOUS	573.70.49.10	435	11,257	626	-	605
FF ROYALTY	573.70.49.11	1,305	1,246	760	3,658	2555
FF Printing and Copying	573.70.49.12			720	1,500	1452
Miscellaneous	573.70.49.13		(15)	1,325	-	1162
		51,221	**78,165**	**120,652**	**186,595**	**169,470**
Total Operating Budget		**51,221**	**78,165**	**120,652**	**186,595**	**169,470**
ENDING FUND BALANCE	508.00.00.00	79,639	(78,165)	156,997	104,423	143,373
TOTAL FUND BUDGET		**130,861**	**-**	**277,648**	**291,018**	**312,843**

BECCA BILL 113	Bars Codes	2014 Actuals	2015 Actuals	2016 Actuals	Current 2017 Budget	FINAL 2018 Budget
REVENUE:						
RESERVED BEGINNING FUND BALANCE	308.10.00.00	25,579	24,077	22,185	22,000	25000
AOC: BECCA BILL GRANT	334.01.20.00	47,397	47,845	58,122	51,730	56481
CONTRIBUTIONS & DONATIONS	367.00.00.00		1,200	-		0
transfers in	397.00.00.00			220		0
		72,977	**73,122**	**80,527**	**73,730**	**81,481**
EXPENSES:						
COURT SERVICES OFFICER	527.40.11.01	33,876	33,116	33,989	33,924	35766
FICA/MEDICARE	527.40.20.01	2,592	2,533	2,600	2,595	2736
RETIREMENT	527.40.20.02	3,120	3,364	3,800	3,793	4542
MEDICAL/DENTAL/VISION/LIFE	527.40.20.03	7,661	8,505	8,646	9,467	9849
INDUSTRIAL INSURANCE	527.40.20.04	285	278	240	280	280
OFC/OPERATING SUPPLIES	527.40.31.00	-	371	13	1,500	500
TRAVEL	527.40.43.00	319	573	201	1,000	2000
RENTALS	527.40.45.00	576	576	576	576	576
INSURANCE	527.40.46.00	-	1,088	-	1,600	1600
REPAIRS & MAINTENANCE	527.40.48.00	231	231	231	500	500
MISCELLANEOUS	527.40.49.00	240	300	350	400	500
TOTAL OPERATING BUDGET		**48,900**	**50,937**	**50,647**	**55,635**	**58,849**
ENDING FUND BALANCE	508.00.00.00	24,077	22,185	29,880	18,095	22,632
TOTAL FUND BUDGET		**72,977**	**73,122**	**80,527**	**73,730**	**81,481**

PATH AND TRAILS #114	Bars Codes	2014 Actuals	2015 Actuals	2016 Budget	Current 2017 Budget	FINAL 2018 Budget
REVENUE:						
RESERVED BEGINNING FUND BALANCE	308.10.00.00	$ -	$ 90,720.09	$ -	$ 33,000.00	34000
MOTOR VEHICLE FUEL TAX	336.00.89.00	$ 16,303.91	$ 16,587.28	$ 16,000.00	$ 16,000.00	16000
STATE ENTITLE/IMPACT PAY	336.00.89.01	$ -	$ 157.60	$ -	$ 160.00	150
INVESTMENT INTEREST	361.11.00.00	$ 139.16	$ 70.23	$ 100.00	$ 75.00	120
		$ 120,720.09	**$ 107,535.20**	**$ 105,100.00**	**$ 49,235.00**	**$ 50,270.00**
EXPENDITURE						
GENERAL	**000**					
OP TRF OUT - #102 OPERS	597.01.00.00	$ 30,000.00	$ 30,000.00	$ 60,000.00	$ 16,000.00	16000
TOTAL EXPENDITURES		**$ 30,000.00**	**$ 30,000.00**	**$ 60,000.00**	**$ 16,000.00**	**$ 16,000.00**
TOTAL OPERATIONAL BUDGET		**$ 30,000.00**	**$ 30,000.00**	**$ 60,000.00**	**$ 16,000.00**	**$ 16,000.00**
ENDING FUND BALANCE		$ 90,720.09	$ 77,535.20	$ 45,100.00	$ 33,235.00	$ 34,270.00
TOTAL FUND BUDGET		**$ 120,720.09**	**$ 107,535.20**	**$ 105,100.00**	**$ 49,235.00**	**$ 50,270.00**

FLOOD CONTROL #116	Bars Code Changes	Bars Codes	2014 Actuals	2015 Actuals	2016 Budget	Current 2017 Budget	FINAL 2018 Budget
REVENUE:							
RESERVED BEGINNING FUND BALANCE		308.10.00.00	$ -	$ 16,521.72	$ -	$ 15,500.00	$ 5,000.00
INVESTMENT INTEREST		361.11.00.00	$ 13.33	$ 9.84	$ -	$ 10.00	$ 8.00
OPERATING TRANSFERS IN		397.00.00.00	$ 10,000.00	$ -	$ -	$ -	$ 10,000.00
			$ 21,974.23	**$ 16,531.56**	**$ 16,000.00**	**$ 15,510.00**	**$ 15,008.00**
EXPENDITURE							
GENERAL		**000**					
REGULAR TIME		553.31.11.00	$ 3,178.16	$ 417.08	$ 1,800.00	$ 6,152.00	$ 5,000.00
PERSONNEL BENEFITS		553.31.20.00	$ 332.24	$ 34.96	$ 250.00	$ 1,358.00	$ 2,000.00
PROFESSIONAL SERVICES		553.31.41					$ -
ADVERTISING		553.31.44.00	$ -	$ -	$ -	$ -	$ 200.00
OUTSIDE R&M		553.31.48					$ -
EQUIPMENT RENTALS		553.31.95.00	$ 1,942.11	$ 30.00	$ 500.00	$ 8,000.00	$ 7,808.00
TOTAL GENERAL			**$ 5,452.51**	**$ 482.04**	**$ 2,550.00**	**$ 15,510.00**	**$ 15,008.00**
TOTAL OPERATIONAL BUDGET			**$ 5,452.51**	**$ 482.04**	**$ 2,550.00**	**$ 15,510.00**	**$ 15,008.00**
ENDING FUND BALANCE			$ 16,521.72	$ 16,049.52	$ 13,450.00	$ -	$ -
TOTAL FUND BUDGET			**$ 21,974.23**	**$ 16,531.56**	**$ 16,000.00**	**$ 15,510.00**	**$ 15,008.00**

INFRASTRUCTURE 117	Bars Codes	2014 Actuals	2015 Actuals	2016 Actuals	Current 2017 Budget	FINAL 2018 Budget
REVENUE:						
RESERVED BEGINNING FUND BALANCE	308.10.00.00	610,014	821,500	845,992	750,000	614599
LOCAL RET/SALES DISTRESSED	313.18.00.00	575,286	586,621	583,179	550,000	550000
INVESTMENT INTEREST	361.11.00.00	968	1,092	2,301	2,000	3500
		1,186,269	**1,409,213**	**1,431,472**	**1,302,000**	**1,168,099**
EXPENSES:	**.000.**					
DEBT ISSUE COSTS	592.95.84.00	-	479	-	-	0
						0
Intergovernmental Services	**.003.**					0
ALLIANCE 2005	558.70.41.04	75,000	91,667	108,333	100,000	100000
OMAK STAMPEDE	571.46.52.01	-	20,000	20,000	20,000	20000
		75,000	111,667	128,333	120,000	120,000
Bond Transfers	**.070.**					
DEBT ISSUE COSTS	000.592.95.84.00	-	-	-	600	600
GO BOND TRANSFER (40/40/20)	597.19.00.01	24,884	233,019	230,938	239,000	235000
TRANSFER OUT to 410 - PWTF LOAN	597.58.00.00	-	198,057	209,721	307,800	210000
		24,884	431,076	440,659	547,400	445,600
Projects	**.090.**					
CITY OF OMAK	571.46.52.00	-	20,000	20,000	20,000	
UNIFIED COMMUNICATIONS TRANSFER OUT 1	597.90.00.00		-	-	-	
Total Projects		-	20,000	20,000	20,000	-
TOTAL OPERATING BUDGET		**99,884**	**563,221**	**588,992**	**687,400**	**565,600**
ENDING FUND BALANCE	508.00.00.00	1,086,385	845,992	842,480	614,600	602,499
TOTAL BUDGET		**1,186,269**	**1,409,213**	**1,431,472**	**1,302,000**	**1,168,099**

PEST CONTROL 119	Bars Codes	2014 Actuals	2015 Actuals	2016 Actuals	Current 2017 Budget	FINAL 2018 Budget
REVENUE:						
UNRESERVVED BEGINNING BALANCE	308.80.00.00	-	-	160,315	164,755	169523
DEPT. OF ECOLOGY	333.66.00.00	0	-	-	544	0
DEPT. OF ECOLOGY- MILE REIMBURSEM	334.03.10.00			356	-	550
lien collections	343.92.01.00			1,175		0
pest control services	345.22.00.00			89		0
INTEREST	361.11.00.00	200	201	408	325	450
PRIVATE CONTRIBUTIONS	367.00.00.00	-	11,225	14,333	10,000	10000
OPERATING ASSESSMENTS	368.51.00.00	58,681	58,944	57,144	57,294	57294
Transfers-in	397.00.00.00			168		0
		237,989	**234,579**	**233,987**	**232,918**	**237,817**
EXPENSES:						
SALARIES	554.20.11.00	38,151	37,305	38,277	39,670	39687
FICA/MEDICARE	554.20.20.01	2,919	2,854	2,928	3,035	3036
RETIREMENT	554.20.20.02	3,474	3,746	4,231	4,435	5040
MEDICAL/DENTAL	554.20.20.03	8,788	10,029	9,980	10,056	9849
INDUSTRIAL INSURANCE	554.20.20.04	2,860	2,930	2,347	2,387	2099
OFFICE/OPERATING SUPPLIES	554.20.31.00	99	32	128	200	0
CHEMICALS	554.20.31.01	332	284	195	400	400
FUEL	554.20.32.00	1,960	845	1,249	2,000	2000
SMALL TOOLS/MINOR EQUIPMENT	554.20.35.00	32	-	-	300	0
PROFESSIONAL SERVICES	554.20.41.00	-	156	-	-	0
ORCHARD REMOVAL	554.20.41.01	189	(39)	170	-	16196
TREE EXCHANGE	554.20.41.03	50	-	54	200	200
COMMUNICATIONS	554.20.42.00	1,136	1,057	1,028	1,500	1500
TRAVEL	554.20.43.00	197	12	-	200	100
ADVERTISING	554.20.44.00	-	-	-	50	0
INSURANCE	554.20.46.00	1,364	1,282	1,314	1,800	1800
REPAIRS & MAINTENANCE	554.20.48.00	995	1,093	768	2,000	1000
MISCELLANEOUS	554.20.49.00	10	-	-	50	0
CLERICAL SERVICES	554.20.51.00	-	3,000	3,000	3,000	3000
TRAP MATERIALS	554.30.31.00	-	-	-	250	0
BOUNTY FEES	554.30.41.01	11,225	10,267	8,400	10,000	10000
TOTAL OPERATING BUDGET		**73,780**	**74,852**	**74,069**	**81,533**	**95,907**
ENDING FUND BALANCE	508.10.00.00	164,210	159,727	159,917	151,385	141,910
TOTAL BUDGET		**237,989**	**234,579**	**233,987**	**232,918**	**237,817**

TSC-911 COMMUNICATIONS 120	Bars Codes	2014 Actuals	2015 Actuals	2016 Actuals	Current 2017 Budget	FINAL 2018 Budget
REVENUE:						
RESERVED BEGINNING BALANCE	308.10.00.00	331,235	423,648	409,170	361,000	231952
WIRELINE TAX REVENUE	313.63.00.00	90,519	108,191	99,307	87,000	85000
WIRELESS TAX REVENUE	313.64.00.00	237,856	168,999	171,580	170,000	172000
EMERGENCY COMMUNICATIONS-PREPAID TAX	313.64.00.01		84,438	81,760	82,000	83000
EMERGENCY COMMUNICATIONS-VOIP	313.65.00.00	4,822	-	12,261	15,100	15000
Hazard Mitigation Grant-Unified Comm Proj.	313.65.00.00		9,837	-	-	0
WA: MILITARY DEPT./OPERATING	334.01.81.00	223,912	237,668	543,845	310,000	260492
WAMIL DRA E16-090	334.01.81.01	-	-	830,784	1,050,640	422000
Dept of Commerce	334.04.20.00		-	388,000	-	0
RADIO NETWORK SERVICES	338.28.00.00	2,346	14,503	16,958	15,000	16000
INTERST AND OTHER EARNINGS	361.40.00.00	60	182	245	200	270
OTHER MISCELLANEOUS REV	369.90.00.00		100	-	-	0
CAPITAL CONTRIB.-UNIFIED COMM PROJ	379.00.00.00	10,408	24,532	674	-	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		227,262	-	-	0
		901,159	**1,299,360**	**2,554,584**	**2,090,940**	**1,285,714**
EXPENSES:						
Administration	**.010**					
911 RESPONDER	528.10.11.01	29,017	32,222	37,914	45,091	43296
911 RESPONDER	528.10.11.02	34,389	48,080	49,427	51,676	52434
911 RESPONDER	528.10.11.03	30,510	44,178	22,066	40,403	38454
911 RESPONDER	528.10.11.04	33,624	47,184	48,636	50,425	25716
911 RESPONDER	528.10.11.05	30,381	45,214	48,407	50,425	50922
911 COORDINATOR	528.10.11.06	27,279	36,694	37,028	42,503	42979
IT/RADIO TECHNICIAN	528.10.11.08	14,698	19,676	19,662	20,383	20559
OVERTIME	528.10.12.00	22,389	38,718	20,944	32,000	17000
FICA/MEDICARE	528.10.20.01	17,011	23,877	21,743	25,467	22290
RETIREMENT	528.10.20.02	19,387	29,357	29,558	34,690	33878
MEDICAL/DENTAL	528.10.20.03	59,869	71,216	57,931	63,723	97090
INDUSTRIAL INSURANCE	528.10.20.04	2,000	2,643	2,254	3,097	2418
OFFICE/OPERATING SUPPLIES	528.10.31.00	48	-	366	500	400
FUEL	528.10.32.00	1,011	710	203	2,500	2500
SMALL TOOLS/MINOR EQUIPMENT'	528.10.35.00	8,805	7,789	1,978	23,000	23000
PROFESSIONAL SERVICES	528.10.41.00	69,644	75,197	75,589	80,000	100000
COMMUNICATIONS	528.10.42.00	1,520	705	599	12,000	700
TRAVEL	528.10.43.00	5,961	9,904	22,471	15,000	25000
INSURANCE	528.10.46.00	-	4,559	-	4,600	7500
REPAIRS & MAINTENANCE	528.10.48.00	65,012	72,855	63,484	100,000	100000
MISCELLANEOUS	528.10.49.02	6,077	6,814	2,098	10,000	5000
SCHOOLS, SEMINARS, MAT'L	528.10.49.06	1,510	949	2,839	5,000	5000
MACHINERY & EQUIPMENT	594.28.64.00	54,143	166,490	29,202	20,000	100000
EQUIPMENT REPLACEMENT	594.28.64.01	-	-	210,187	50,000	100000
Total Administration		**534,285**	**785,031**	**804,584**	**782,483**	**916,136**
Radio Network Services	**.020.**					
SMALL TOOLS/MINOR EQUIPMENT	528.60.35.00	980	3,529	-	-	0
PROFESSIONAL SERVICES	528.60.41.00	-	95	-	-	50000
OUTSIDE REPAIRS & MAINTENANCE	528.60.48.00	-	-	-	-	10000
MACHINERY & EQUIPMENT	594.28.64.00	-	57,319	-	-	10000
Total Radio Network Services		**980**	**3,624**	**-**	**-**	**70,000**
Unified Communications Project	**.030.**					
R & M Operating Supplies	**528.60.31.03**			95		0
SMALL TOOLS/MINOR EQUIPMENT (under $5000)	528.60.35.00		-	15,646	15,000	5000
PROFESSIONAL SERVICES	528.60.41.00	19,700	39,400	109,427	14,500	5000
OUTSIDE RENTALS	528.60.45.00			3,401		5000
OUTSIDE REPAIRS & MAINTENANCE	528.60.48.00		-	1,047	2,000	5000
Capitol Imp-Land & Land Imp/right-of-ways	594.28.61.00		-	-	55,000	100000
Capitol Imp-Building & Structures	594.28.62.00		-	213,113	521,930	60000
Capitol Imp-MACHINERY & EQUIPMENT	594.28.64.00		-	487,202	442,210	20000
Total Unified Communications Project		**19,700**	**39,400**	**829,836**	**1,050,640**	**200,000**
Training	**.040.**					
TRAVEL	528.40.43.01	13,780	4,281	3,068	-	0
SCHOOLS, SEMINARS, MAT'L	528.40.49.06	3,615	535	-	-	0

TSC-911 COMMUNICATIONS 120	Bars Codes	2014 Actuals	2015 Actuals	2016 Actuals	Current 2017 Budget	FINAL 2018 Budget
Total Training		**17,395**	**4,816**	**3,068**	-	-
Department of Commerce	**.050.**					
SMALL TOOLS/MINOR EQUIPMENT (under $5000)	525.30.35.00			3,168	-	0
PROFESSIONAL SERVICES	525.30.41.00			1,497	-	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			351,026	-	0
Capitol Imp-MACHINERY & EQUIPMENT	594.28.64.00			32,309	-	0
Total Department of Commerce		-	-	**388,000**	-	-
TOTAL OPERATING BUDGET		**572,360**	**832,870**	**2,025,488**	**1,833,123**	**1,186,136**
ENDING FUND BALANCE	508.00.00.00	328,799	466,490	529,096	257,817	99,578
TOTAL BUDGET		**901,159**	**1,299,360**	**2,554,584**	**2,090,940**	**1,285,714**

					Current	FINAL
	Bars	2014	2015	2016	2017	2018
EMERGENCY SERVICES 121	Codes	Actuals	Actuals	Actuals	Budget	Budget
REVENUE:						
RESERVED BEGINNING BALANCE	308.10.00.00	38,316	43,900	-	-	0
UNRESERVED BEGINNING BALANCE	308.80.00.00	-	-	73,885	75,000	75000
HAZ MAT GRANT	333.20.70.00	-	-	-	1,250	0
EMERGENCY MANGEMENT MIL GRANT	333.97.00.00	-	-	69,909		0
FEMA-DISASTER FED GRANT	333.97.00.81	-	-	258,376	-	0
EMPG	333.97.00.84	-	-	33743.07	24,001	23696
SHSP	333.97.00.82	-	51,181	50357	50,357	50357
DEPT OF ECOLOGY GRANT	334.03.10.00	-	-	-	-	0
DES PER CAPITA ASMT/Cities	342.50.61.00	47,306	55,271	49,884	46,871	49440
ANIMAL RESCUE SERVICE DONATIONS	367.00.00.00	3,740	450	-	-	0
FIRE EMERGENCY DONATIONS	367.00.00.01	2,030	275	-	-	0
OTHER MISC. REVENUES	369.90.00.00	-	-	-	-	0
OPERATING TRANSFER - C/E	397.00.00.00	72,474	77,666	76,778	70,307	74158
		163,866	**228,743**	**612,932**	**267,786**	**272,651**
EXPENSES:						
Emergency Preparedness	**121.000.000.**					
MISCELLANEOUS	525.30.49.00		325	-	-	0
DISASTER RECOVERY	525.30.90.00	6,986	-	-	-	0
DIRECTOR -	525.60.11.01	5,052	1,263	-	-	0
COORDINATOR	525.60.11.02	68,892	53,328	58,986	64,191	67410
FICA/MEDICARE	525.60.20.01	5,695	4,216	4,602	4,911	5157
RETIREMENT	525.60.20.02	6,609	379	-	-	0
MEDICAL/DENTAL	525.60.20.03	7,760	6,721	10,056	10,056	10056
INDUSTRIAL INSURANCE	525.60.20.04	427	260	240	325	258
UNIFORMS	525.60.20.11	56	597	260	400	400
OPERATING SUPPLIES	525.60.31.00			-	750	750
OFFICE SUPPLIES	525.60.31.01	(316)	352	477	-	0
OPERATING SUPPLIES	525.60.31.02	136	1,819	-	-	0
R&M SUPPLIES	525.60.31.03	2,186	120	-	-	0
FUEL	525.60.32.00	6,641	2,428	3,265	3,500	3500
SMALL TOOLS/MINOR EQUIPMENT'	525.60.35.00	134	29	-	5,000	5000
PROFESSIONAL SERVICES	525.60.41.00	116	97	18,461	20,000	20000
PROFESSIONAL SERVICES-EMERGENCY	525.60.41.01	-	-	322,908	-	0
POSTAGE	525.60.42.01	75	135	30	100	100
TELEPHONE	525.60.42.02	2,494	1,224	1,886	2,500	2500
SHIPPING COSTS	525.60.42.03	42	-	-	-	0
TRAVEL	525.60.43.01	91	414	892	1,500	1500
ADVERTISING	525.60.44.00	-	552	1,150	3,000	3000
OUTSIDE RENTALS	525.60.45.00	648	658	-	-	0
INSURANCE	525.60.46.00	1,154	1,088	2,019	2,500	2500
REPAIRS & MAINTENANCE	525.60.48.00	912	600	2,767	1,000	1000
MISC. PHOTOCOPYING	525.60.49.01	-	-	88	100	100
MISC. OTHER	525.60.49.02	56	15	-	-	0

EMERGENCY SERVICES 121	Bars Codes	2014 Actuals	2015 Actuals	2016 Actuals	Current 2017 Budget	FINAL 2018 Budget
MISC. CONFERENCE, DUES	525.60.49.06	199	-	465	300	300
Total Emergency Preparedness		**115,845**	**76,618**	**428,552**	**120,133**	**123,531**
Homeland Security - SHSP Grant	**121.082.000.**					
ADMINISTRATIVE ASSISTANT	525.60.11.02		30,715	22,998	23,747	17,060
OVERTIME	525.60.12.00		-	-	-	-
FICA/MEDICARE	525.60.20.01		2,350	1,759	1,817	1,305
RETIREMENT	525.60.20.02		3,232	2,560	2,655	2,167
MEDICAL/DENT/VIS/LIFE	525.60.20.03		6,419	5,079	5,586	5,909
INDUSTRIAL INSURANCE	525.60.20.04		211	140	192	155
OPERATING SUPPLIES	525.60.31.00			-	1,500	1,500
OFFICE SUPPLIES	525.60.31.01		732	701	-	-
OPERATING SUPPLIES	525.60.31.02		412	862	-	-
REPAIR & MAINTENANCE SUPPLIES	525.60.31.03		-	-	-	-
SMALL TOOLS/MINOR EQUIP.	525.60.35.00		731	11,934	12,945	19,455
PROFESSIONAL SERVICES	525.60.41.00		20,480	1,814	-	-
POSTAGE	525.60.42.01		-	-	-	-
TELEPHONE	525.60.42.02		-	-	-	-
OTHER/SHIPPING	525.60.42.03		-	-	-	-
TRAVEL	525.60.43.00		150	1,230	3,000	3,000
PHOTOCOPYING	525.60.49.01		-	-	-	-
MISC. (CONFERENCES, DUES)	525.60.49.02		-	-	-	-
MACHINERY & EQUIPMENT	594.25.64.00		-	-	-	-
TOTAL HOMELAND SECURITY		**-**	**65,431**	**49,076**	**51,442**	**50,551**
EMPG GRANT	**121.084.000.**					
ADMINISTRATIVE ASSISTANT	525.60.11.02		9,108	15,868	16,502	16,391
FICA/MEDICARE	525.60.20.01		697	1,214	1,262	1,254
RETIREMENT	525.60.20.02		839	1,785	1,845	2,082
MEDICAL/DENT/VIS/LIFE	525.60.20.03		2,096	3,577	3,881	3,940
INDUSTRIAL INSURANCE	525.60.20.04		68	100	133	103
TOTAL EMPG GRANT		**-**	**12,808**	**22,544**	**23,623**	**23,770**
	121.085.000					
REPAIRS AND MAINTENANCE	526.60.48.00	-	-	-	550	-
TOTAL		**-**	**-**	**-**	**550**	**-**
Total Operating Budget	121.000.000	**119,767**	**154,858**	**500,172**	**197,248**	**197,852**
ENDING FUND BALANCE	508.10.00.00	44,099	73,885	112,759	70,538	74,799
TOTAL FUND BUDGET		**159,944**	**150,503**	**612,932**	**267,786**	**272,651**

SEWER & WATER #122	Bars Code Changes	Bars Codes	2014 Actuals	2015 Actuals	2016 Budget	Current 2017 Budget	FINAL 2018 Budget
REVENUE:							
GENERAL		**000**					
BEGINNING FUND BALANCE		308.00.00.00	$ 92,369.40	$ -	$ 92,000.00	$ -	0
RESERVED BEGINNING FUND BALANCE		308.10.00.00	$ -	$ 92,147.80	$ -	$ 91,700.00	92000
INVESTMENT INTEREST		361.11.00.00	$ 114.60	$ 112.44	$ 100.00	$ 110.00	300
INTERFUND LOAN INTEREST RECEIVED		361.40.00.00	$ -	$ -	$ -	$ -	0
INTERFUND LOAN RECEIPTS		381.20.00.00	$ -	$ -	$ -	$ -	0
			$ 92,484.00	**$ 92,260.24**	**$ 92,100.00**	**$ 91,810.00**	**$ 92,300.00**
EXPENSE:							
MISC UTILITIES		**239**					
REGULAR WAGES		535.39.11.00	$ -	$ -	$ -	$ -	500
PERSONNEL BENEFITS		535.39.20.00	$ -	$ -	$ -	$ -	175
TRAVEL		535.39.43.00	$ -	$ -	$ -	$ -	0
R & M OUTSIDE VENDORS		535.39.48.00	$ -	$ -	$ -	$ -	0
MISCELLANEOUS		535.39.49.00	$ 336.20	$ 366.20	$ 500.00	$ 500.00	500
EQUIPMENT RENTALS		535.39.95.00	$ -	$ -	$ -	$ -	0
			$ 336.20	**$ 366.20**	**$ 500.00**	**$ 500.00**	**$ 1,175.00**
TOTAL OPERATIONAL BUDGET			**$ 336.20**	**$ 366.20**	**$ 500.00**	**$ 500.00**	**$ 1,175.00**
ENDING FUND BALANCE			$ 92,147.80	$ 91,894.04	$ 91,600.00	$ 91,310.00	$ 91,125.00
TOTAL FUND BUDGET			**$ 92,484.00**	**$ 92,260.24**	**$ 92,100.00**	**$ 91,810.00**	**$ 92,300.00**

SOLID WASTE CLOSURE #123	Bars Codes	2014 Actuals	2015 Actuals	2016 Actual	Current 2017 Budget	FINAL 2018 Budget
REVENUES:						
BEGINNING FUND BALANCE	308.00.00.00	$ 7,632,760.35	$ -	$ -	$ -	
RESERVED BEGINNING FUND BALANCE	308.10.00.00	$ -	$ 8,412,418.66	$ 9,210,119.63	$ 10,057,063.00	$ 9,848,110.00
INVESTMENT INTEREST	361.11.00.00	$ 10,934.03	$ 10,751.92	$ 25,573.63	$ 10,000.00	$ 55,347.00
OPERATING TRANSFERS-IN ELLISFORDE PC	397.04.00.00	$ 16,000.00	$ 16,000.00	$ 16,000.00	$ 16,000.00	$ -
OPERATING TRANSFERS-IN OKANOGAN PC	397.05.00.00	$ 16,000.00	$ 16,000.00	$ 16,000.00	$ 16,000.00	$ 16,000.00
CENTRAL CLOSURE RESERVE	397.06.00.00	$ 300,000.00	$ 311,000.00	$ 322,000.00	$ 333,000.00	$ 345,000.00
CENTRAL POST CLOSURE	397.07.00.00	$ 110,000.00	$ 110,000.00	$ 110,000.00	$ 110,000.00	$ 110,000.00
CENTRAL LF NEW CELL	397.08.00.00	$ 300,000.00	$ 311,000.00	$ 322,000.00	$ -	$ 345,000.00
SCALE REPLACEMENT REPAIR	397.09.00.00	$ 50,000.00	$ 50,000.00	$ 50,000.00	$ -	$ 25,000.00
MISC CONSTRUCTION PROJECTS	369.90.00.00					$ 25,000.00
INTERFUND LOAN PRINCIPAL	381.20.00.00				$ -	$ 333,334.00
INTERFUND LOAN - FACILITIES	391.80.10.00					$ 25,000.00
INTERFUND LOAN PRINICIPAL	391.80.00.00				$ 666,667.00	$ 353,615.00
INTERFUND LOAN INTEREST	361.40.00.00				$ 60,602.00	$ 20,281.00
INTERFUND LOAN INTEREST - FACILITIES	361.40.10.00					$ 2,479.00
TOTAL REVENUES		**$ 8,435,694.38**	**$ 9,237,170.58**	**$ 10,071,693.26**	**$ 11,269,332.00**	**$ 11,504,166.00**
EXPENDITURES						
GENERAL	**000**					
OPERATING TRANSFER OUT	597.01.00	$ -	$ -	$ 192.25	$ 336,660.00	$ 535,000.00
INTERFUND LOAN - CURRENT EXPENSE	581.10.00				$ 2,000,000.00	$ -
TOTAL GENERAL		**$ -**	**$ -**	**$ 192.25**	**$ 2,336,660.00**	**$ 535,000.00**
POST CLOSURE WATER MONITORING - 750						
OKANOGAN PC WATER MONITORING	**750.100**					
REGULAR WAGES	537.50.11.00	$ -	$ 112.29	$ -	$ 300.00	$ -
PERSONNEL BENEFITS	537.50.20.00	$ -	$ 17.82	$ -	$ 135.00	$ -
OPERATING SUPPLIES	537.50.31.00	$ 61.54	$ -	$ -	$ 500.00	$ -
PROFESSIONAL SERVICES	537.50.41.00	$ -	$ -	$ -	$ 1,100.00	$ -
EQUIPMENT RENTALS	537.50.95.00	$ -	$ 24.00	$ 3.00	$ -	$ -
TOTAL OKANOGAN PC WATER MONITORING		**$ 61.54**	**$ 154.11**	**$ 3.00**	**$ 2,035.00**	**$ -**
ELLISFORDE PC WATER MONITORING	**750.300**					
REGULAR WAGES	537.50.11.00	$ -	$ -	$ -	$ 350.00	$ -
PERSONNEL BENEFITS	537.50.20.00	$ -	$ -	$ -	$ 150.00	$ -
PROFESSIONAL SERVICES	537.50.41.00	$ -	$ -	$ -	$ 10,000.00	$ -
TOTAL ELLISFORDE PC WATER MONITORING		**$ -**	**$ -**	**$ -**	**$ 10,500.00**	**$ -**
POST CLOSURE MAINTENANCE - 781						
OKANOGAN PC MAINTENANCE	**781.100**					
REGULAR WAGES	537.81.11.00	$ 231.06	$ 209.62	$ -	$ 5,000.00	$ -
PERSONNEL BENEFITS	537.81.20.00	$ 38.51	$ 37.63	$ -	$ 2,250.00	$ -
OPERATING SUPPLIES	537.81.31.00	$ 11,317.83	$ 13,760.21	$ 11,304.56	$ 13,500.00	$ -
PROFESSIONAL SERVICES	537.81.41.00				$ -	$ -
EQUIPMENT RENTALS	537.81.95.00	$ -	$ 24.00	$ -	$ -	$ -
TOTAL OKANOGAN PC MAINTENANCE		**$ 11,587.40**	**$ 14,031.46**	**$ 11,304.56**	**$ 20,750.00**	**$ -**
ELLISFORDE PC MAINTENANCE	**781.300**					
REGULAR WAGES	537.81.11.00	$ 165.05	$ 77.36	$ -	$ 5,000.00	$ -
PERSONNEL BENEFITS	537.81.20.00	$ 23.11	$ 13.41	$ -	$ 2,250.00	$ -
OPERATING SUPPLIES	537.81.31.00	$ -	$ -	$ -	$ 2,500.00	$ -
PROFESSIONAL SERVICES	537.81.41.00	$ 11,438.62	$ 12,642.61	$ 405.60	$ 14,500.00	$ -
EQUIPMENT RENTAL	537.81.95.00	$ -	$ 132.00	$ -	$ -	$ -
TOTAL ELLISFORDE PC MAINTENANCE		**$ 11,626.78**	**$ 12,865.38**	**$ 405.60**	**$ 24,250.00**	**$ -**
TOTAL OPERATIONAL BUDGET		**$ 23,275.72**	**$ 27,050.95**	**$ 11,905.41**	**$ 2,394,195.00**	**$ 535,000.00**
ENDING FUND BALANCE		$ 8,412,418.66	$ 9,210,119.63	$ 10,059,787.85	$ 8,875,137.00	$ 10,969,166.00
TOTAL FUND BUDGET		**$ 8,435,694.38**	**$ 9,237,170.58**	**$ 10,071,693.26**	**$ 11,269,332.00**	**$ 11,504,166.00**

Fund 123 Activity Totals

	2017 Ending Balance	2018 Beginning Balance	2018 Revenue	2018 Investment I	2018 Expenditures	2018 Ending Balance
OLD ELLISFORDE LF POST CLOSURE	$ 39,144.02	$ 39,144.02	$ -	$ -	$ -	**$ 39,144.02**
OLD OKANOGAN LF POST CLOSURE	$ 29,845.35	$ 29,845.35	$ 16,000.00	$ -	$ 10,000.00	**$ 35,845.35**
CENTRAL LF CLOSURE	$ 4,882,866.32	$ 4,882,866.32	$ 345,000.00	$ 35,000.00	$ -	**$ 5,262,866.32**
CENTRAL LF POST CLOSURE	$ 1,954,072.33	$ 1,954,072.33	$ 110,000.00	$ 15,000.00	$ -	**$ 2,079,072.33**
CENTRAL LF NEW CELL	$ 1,202,694.99	$ 1,202,694.99	$ 345,000.00	$ 15,000.00	$ 425,000.00	$ 1,137,694.99
INTERFUND LOAN PRINCIPAL/GENERAL FUND	$ 1,333,334.00	$ 1,333,334.00	$ 333,334.00			$ 1,666,668.00
INTERFUND LOAN INTEREST/GENERAL FUND	$ 38,020.54	$ 38,020.54	$ 20,280.80			$ 58,301.34
INTERFUND LOAN PRINCIPAL/FAIRGROUNDS	$ -	$ -	$ 25,000.00			$ 25,000.00
INTERFUND LOAN INTEREST/FAIRGROUNDS	$ -	$ -	$ 2,478.76			$ 2,478.76
						$ 2,890,143.09
SCALE REPLACEMENT	$ 387,660.08	$ 387,660.08	$ 25,000.00	$ 700.00	$ 100,000.00	**$ 313,360.08**
FUTURE CONSTRUCTION PROJECTS	$ -	$ -	$ 25,000.00	$ 100.00	$ -	**$ 25,100.00**
TOTALS:	**$ 9,867,637.63**	**$ 9,867,637.63**	**$ 1,247,093.56**	**$ 65,800.00**	**$ 535,000.00**	**$ 10,645,531.19**

SHERIFF'S SPECIAL PROJECTS 124	Bars Codes	2014 Actuals	2015 Actuals	2016 Actuals	Current 2017 Budget	2018 Budget
REVENUE:						
RESERVED BEGINNING FUND BALANCE	308.10.00.00	96,159	104,990	-	-	
UNRESERVED BEGINNING FUND BALANCE	308.80.00.00	-	-	107,534	31,300	27800
VIOLENCE AGAINST WOMEN GRANT (STOP)	333.16.58.80	11,320	10,000	-	18,000	10000
TRAFFIC SAFETY COMMISSION	333.20.60.00	1,755	4,225	5,948	10,000	10000
PRIVATE CONTRIBUTIONS-RANGE	367.11.00.01	6,675	3,900	6,500	8,000	8000
PRIVATE CONTRIBUTIONS-SRT	367.11.00.02	-	-	2,000	5,000	5000
PRIVATE CONTRIBUTIONS-HONOR GUARD	367.11.00.03	-	-	-	4,000	4000
CONTRIB & DONATIONS -ANIMALS	367.11.00.04		8,449	-	3,000	3000
PRIVATE CONTRIBUTIONS-K-9 UNIT	367.11.01.00	15,705	13,660	100	20,000	20000
PRIVATE CONTRIBUTIONS-NRA RANGE	367.11.00.05	6,656	6,022	-	15,000	15000
PRIVATE CONTRIBUTIONS-SHOP W/A COP	367.11.02.00	6,578	3,890	5,398	5,000	5000
PRIVATE CONTRIBUTIONS-SAR	367.11.03.00	836	-	-	1,500	1500
PRIVATE CONTRIBUTIONS-RESERVES	367.11.04.00	200	-	-	500	500
OPERATING TRANSFERS-TITLE III	397.00.00.00	-	-	-	-	0
		145,884	**155,136**	**127,480**	**121,300**	**109,800**
EXPENSES:						
Shooting Range	**001.**					
OPERATING SUPPLIES	521.40.31.00	7,514	621	872	3,320	3660
FUEL	521.40.32.00	-	-	-	-	
SMALL TOOLS/MINOR EQUIPMENT	521.40.35.01	2,639	-	186	5,000	5000
PROFESSIONAL SERVICES	521.40.41.00	-	-	735		0
OUTSIDE RENTALS	521.40.45.00	179	177	175	500	500
REPAIRS & MAINTENANCE	521.40.48.00	106	1,665	-	840	840
MACHINERY & EQUIPMENT	594.21.64.01	-	-	-	5,000	5000
Total Shooting Range		**10,437**	**2,463**	**1,969**	**14,660**	**15,000**
NRA Range	**.002.**					
OPERATING SUPPLIES	521.40.31.00	665	126	-	10,000	10000
SMALL TOOLS/MINOR EQUIPMENT	521.40.35.00	5,991	5,697	(199)	10,000	10000
Total NRA Range		**6,656**	**5,823**	**(199)**	**20,000**	**20,000**
Administration	**.010.**					
TRAVEL-MEALS/LODGING	539.30.43.00	**-**	**-**	**392**	4,000	4000
MISCELLANEOUS	539.30.49.00	**-**	**-**	**325**	3,500	3500
TOTAL ADMINISTRATION		**-**	**-**	**717**	**7,500**	**7,500**
Project Lifesaver	**.020.**					
SMALL TOOLS/MINOR EQUIPMENT	525.20.35.00	-	-	-	2,400	2400
TRAINING	525.20.49.00	-	-	-	1,900	1900
Total Project Lifesaver		**-**	**-**	**-**	**4,300**	**4,300**
K-9 Support	**.021.**					
OPERATING SUPPLIES	521.21.31.00	1,014	5,109	-	700	700
SMALL TOOLS/MINOR EQUIPMENT	521.21.35.00	-	220	-	-	0
VETERINARY	521.21.41.00	1,650	-	-	3,000	3000
TRAINING	521.21.41.01	500	-	-	5,000	5000
TRAVEL	521.21.43.00	3,275	-	-	1,000	1000
MISCELLANEOUS	521.21.49.00	473	-	-	300	300

SHERIFF'S SPECIAL PROJECTS 124	Bars Codes	2014 Actuals	2015 Actuals	2016 Actuals	Current 2017 Budget	2018 Budget
K-9 DOGS	594.21.64.00	3,654	15,603	-	10,000	10000
Total K-9 Support		**10,567**	**20,932**	**-**	**20,000**	**20,000**
SRT	**.023.**					
OPERATING SUPPLIES	521.23.31.00	1,644	-	-	500	500
SMALL TOOLS/MINOR EQUIPMENT	521.23.35.02	237	-	-	500	500
TRAVEL	521.23.43.00	-	-	700	500	500
MISCELLANEOUS	521.23.49.00	-	-	-	500	500
SCHOOLS, SEMINARS	521.23.49.06	-	437	1,300	300	300
CAPITAL OUTLAY	594.21.64.00	-	-	-	700	700
Total SRT		**1,881**	**437**	**2,000**	**3,000**	**3,000**
Honor Guard	**.024**					
UNIFORMS/CLOTHING	521.23.20.11	21	-	-	2,500	2500
OPERATING SUPPLIES	521.23.31.00	330	-	-	1,000	1000
SMALL TOOLS/MINOR EQUIPMENT	521.23.35.00	-	-	-	1,000	1000
TRAVEL	521.23.43.00	94	-	-	1,500	1500
Total Honor Guard		**446**	**-**	**-**	**6,000**	**6,000**
Shop with a Cop	**.026**					
MISCELLANEOUS	521.30.49.00	3,293	3,722	3,775	9,000	9000
Total Shop with a Cop		**3,293**	**3,722**	**3,775**	**9,000**	**9,000**
Child Passenger Safety	**.030.**					
OPERATING SUPPLIES	521.30.31.00	-	2,370	-	500	500
SMALL TOOLS/MINOR EQUIPMENT	521.30.35.00	1,755	1,856	5,948	2,000	2000
PROFESSIONAL SERVICES	521.30.41.00	-	-	-	200	200
MISCELLANEOUS	521.30.49.00	-	-	-	500	500
SEMINARS/SCHOOLS	521.30.49.01	-	-	-	800	800
CAPITAL OUTLAY	594.21.64.00	-	-	-	6,000	6000
Total Child Passenger Safety		**1,755**	**4,225**	**5,948**	**10,000**	**10,000**
SAR: SEARCH & RESCUE	**.090.**					
OPERATING SUPPLIES	521.90.31.00	-	-	-	1,500	1500
SMALL TOOLS/MINOR EQUIPMENT	521.90.35.00	-	-	-	1,500	1500
Total SAR: SEARCH & RESCUE		**-**	**-**	**-**	**3,000**	**3,000**
Stop Grant	**.091**					
OFFICE/OPERATING SUPPLIES	521.91.31.00	-	-	-	8,500	3000
TRAVEL	521.91.43.00	3,680	3,825	3,628	5,500	5000
SCHOOLS/SEMINARS	521.91.49.06	2,180	6,175	2,375	4,000	4000
Total Stop Grant		**5,860**	**10,000**	**6,003**	**18,000**	**12,000**

SHERIFF'S SPECIAL PROJECTS 124	Bars Codes	2014 Actuals	2015 Actuals	2016 Actuals	Current 2017 Budget	2018 Budget
Military Dept. Grant	**.170.**					
SUPPLIES	528.70.31.00	-	-	85	500	0
SMALL TOOLS/MINOR EQUIPMENT	528.70.35.00	-	-	519	500	0
PROFESSIONAL SERVICES	528.70.41.00	-	-	-	500	0
REPAIRS & MAINTENANCE	528.70.48.00	-	-	4,887	4,000	0
Total Military Dept. Grant		-	-	**5,491**	**5,500**	-
TOTAL OPERATING BUDGET		**40,894**	**47,602**	**25,705**	**120,960**	**109,800**
ENDING FUND BALANCE	508.00.00.00	104,990	107,534	101,776	340	-
TOTAL BUDGET		**145,884**	**155,136**	**127,480**	**121,300**	**109,800**

Parks & Recreation #125	Bars Codes	2014 Actuals	2015 Actuals	2016 Budget	Current 2017 Budget	FINAL 2018 Budget
REVENUES						
General	**000**					
BEGINNING FUND BALANCE	308.00.00.00	$ 61,497.02	$ -	$ 5,000.00	$ -	$ -
RESERVED BEGINNING FUND BALANCE	308.10.00.00	$ -	$ 61,320.90	$ -	$ -	$ -
UNRESERVED BEGINNING FUND BALANCE	308.80.00.00	$ -	$ -	$ -	$ 61,000.00	$ 65,000.00
STATE SNOWMOBILE GRANT	334.02.40.00	$ 26,344.25	$ 35,463.23	$ 37,425.00	$ 56,107.00	$ 57,867.00
MISC REVENUE	369.90.00.00					$ 8,000.00
INVESTMENT INTEREST	361.11.00.00	$ 78.50	$ 56.19	$ 50.00	$ 75.00	$ 75.00
TOTAL REVENUES		**$ 87,919.77**	**$ 96,840.32**	**$ 42,475.00**	**$ 117,182.00**	**$ 130,942.00**
EXPENDITURES						
Non Grant Expenses	**140**					
REGULAR TIME	576.90.11.00	$ -	$ -	$ 400.00	$ 400.00	$ 400.00
PERSONNEL BENEFITS	576.90.20.00	$ -	$ -	$ 200.00	$ 200.00	$ 200.00
ADVERTISING	576.90.44.00	$ 24.00	$ -	$ 100.00	$ 100.00	$ 100.00
MISCELLANEOUS	576.90.49.00	$ 452.00	$ 132.64	$ 100.00	$ -	$ 100.00
EQUIPMENT RENTALS	576.90.95.00	$ -	$ -	$ -	$ 100.00	$ 100.00
Total Non Grant Expenses		**$ 476.00**	**$ 132.64**	**$ 800.00**	**$ 800.00**	**$ 900.00**
GRANT ADMIN JAN-APR	**150**					
REGULAR TIME	576.90.11.00	$ 1,261.45	$ -	$ 2,500.00	$ 2,500.00	$ 3,000.00
OVERTIME	576.90.12.00	$ 124.27	$ -	$ 200.00	$ 200.00	$ 300.00
PERSONNEL BENEFITS	576.90.20.00	$ 261.07	$ -	$ 540.00	$ 540.00	$ 1,200.00
ADVERTISING	576.90.44.00	$ -	$ -	$ 200.00	$ 200.00	$ 300.00
TOTAL GRANT ADMIN JAN-APR		**$ 1,646.79**	**$ -**	**$ 3,440.00**	**$ 3,440.00**	**$ 4,800.00**
EQUIPMENT MAINTENANCE JAN-APR	**151**					
REGULAR TIME	576.90.11.00	$ 252.73	$ 1,460.71	$ 3,000.00	$ 3,000.00	$ 4,000.00
OVERTIME	576.90.12.00	$ 60.20	$ 60.20	$ 100.00	$ 100.00	$ 100.00
PERSONNEL BENEFITS	576.90.20.00	$ 350.87	$ 261.45	$ 1,000.00	$ 1,000.00	$ 1,500.00
OPERATING SUPPLIES	576.90.31.00	$ 37.66	$ 7,530.45	$ 4,400.00	$ 4,400.00	$ 2,500.00
CENTRAL STORES ISSUE	576.90.53.00	$ 1,238.05	$ 1,917.12	$ 1,500.00	$ 2,000.00	$ 3,000.00
TOTAL EQUIPMENT MAINTENANCE JAN-APR		**$ 1,939.51**	**$ 11,229.93**	**$ 10,000.00**	**$ 10,500.00**	**$ 11,100.00**
SNOWPARK PLOWING JAN-APR	**153**					
REGULAR TIME	576.90.11.00	$ 1,632.55	$ 782.82	$ 2,000.00	$ 2,000.00	$ 4,000.00
OVERTIME	576.90.12.00	$ 111.79	$ -	$ 400.00	$ 400.00	$ 400.00
PERSONNEL BENEFITS	576.90.20.00	$ 360.95	$ 116.01	$ 500.00	$ 500.00	$ 1,500.00
EQUIPMENT RENTALS	576.90.55.00	$ 5,446.49	$ 2,412.30	$ 5,000.00	$ 6,000.00	$ 6,500.00
TOTAL SNOWPARK PLOWING JAN-APR		**$ 7,551.78**	**$ 3,311.13**	**$ 7,900.00**	**$ 8,900.00**	**$ 12,400.00**
GROOMING TRAILS JAN-APR	**154**					
REGULAR TIME	576.90.11.00	$ 1,755.52	$ 3,220.77	$ 5,000.00	$ 5,750.00	$ 10,000.00
OVERTIME	576.90.12.00	$ -	$ 182.97	$ 400.00	$ 400.00	$ 500.00
PERSONNEL BENEFITS	576.90.20.00	$ 289.24	$ 617.28	$ 1,200.00	$ 600.00	$ 1,500.00
OPERATING SUPPLIES	576.90.31.00	$ 4,138.91	$ 2,371.87	$ 4,000.00	$ 2,000.00	$ 500.00
PROFESSIONAL SERVICES	576.90.41.00	$ 1,500.00	$ 1,564.80	$ 1,600.00	$ 1,600.00	$ 1,500.00
CENTRAL STORES - FUEL	576.90.53.00	$ -	$ -	$ 1,000.00	$ 1,000.00	$ 1,000.00
EQUIPMENT RENTALS	576.90.55.00	$ 607.68	$ 184.20	$ 100.00	$ 100.00	$ -
TOTAL GROOMING TRAILS JAN-APR		**$ 8,291.35**	**$ 8,141.89**	**$ 13,300.00**	**$ 11,450.00**	**$ 15,000.00**
GRANT ADMIN OCT-DEC	**160**					
REGULAR TIME	576.90.11.00	$ 934.98	$ 2,294.97	$ -	$ 2,500.00	$ 2,000.00
OVERTIME	576.90.12.00	$ -	$ -	$ -	$ 150.00	$ 100.00
PERSONNEL BENEFITS	576.90.20.00	$ 170.98	$ 378.42	$ -	$ 350.00	$ 500.00
ADVERTISING	576.90.44.00	$ -	$ -	$ -	$ 200.00	$ 150.00
EQUIPMENT RENTALS	576.90.55.00	$ -	$ 47.00	$ -	$ 100.00	$ -
TOTAL GRANT ADMIN OCT - DEC		**$ 1,105.96**	**$ 2,720.39**	**$ -**	**$ 3,300.00**	**$ 2,750.00**
EQUIPMENT MAINTENANCE OCT-DEC	**161**					
REGULAR TIME	576.90.11.00	$ 782.32	$ 282.74	$ -	$ 1,000.00	$ 4,000.00
PERSONNEL BENEFITS	576.90.20.00	$ 117.38	$ 47.73	$ -	$ 200.00	$ 1,500.00
OPERATING SUPPLIES	576.90.31.00	$ 1,760.35	$ -	$ -	$ -	$ 2,000.00
CENTRAL STORES ISSUE	576.90.53.00	$ 245.63	$ 952.40	$ -	$ 1,500.00	$ 1,500.00
TOTAL EQUIPMENT MAINTENANCE OCT - DEC		**$ 2,905.68**	**$ 1,282.87**	**$ -**	**$ 2,700.00**	**$ 9,000.00**
SNOWPARK PLOWING OCT-DEC	**163**					
REGULAR TIME	576.90.11.00	$ 1,318.41	$ 941.52	$ -	$ 1,000.00	$ 2,000.00
OVERTIME	576.90.12.00	$ -	$ 127.76	$ -	$ 60.00	$ 100.00
PERSONNEL BENEFITS	576.90.20.00	$ 179.66	$ 209.21	$ -	$ 180.00	$ 800.00

Parks & Recreation #125	Bars Codes	2014 Actuals	2015 Actuals	2016 Budget	Current 2017 Budget	FINAL 2018 Budget
EQUIPMENT RENTALS	576.90.55.00	$ 358.20	$ 3,538.30	$ -	$ 4,000.00	$ 4,000.00
TOTAL SNOWPARK PLOWING OCT - DEC		**$ 1,856.27**	**$ 4,816.79**	**$ -**	**$ 5,240.00**	**$ 6,900.00**
GROOMING TRAILS OCT-DEC	**164**					
REGULAR TIME	576.90.11.00	$ 557.04	$ 1,232.24	$ -	$ 3,000.00	$ 3,000.00
OVERTIME	576.90.12.00	$ -	$ -	$ -	$ 250.00	$ 200.00
PERSONNEL BENEFITS	576.90.20.00	$ 91.78	$ 208.03	$ -	$ 300.00	$ 500.00
OPERATING SUPPLIES	576.90.31.00	$ 82.47	$ -	$ -	$ 50.00	$ 200.00
PROFESSIONAL SERVICES	576.90.41.00	$ -	$ -	$ -	$ 100.00	$ -
TOTAL GROOMING TRAILS OCT-DEC		**$ 731.29**	**$ 1,440.27**	**$ -**	**$ 3,700.00**	**$ 3,900.00**
TOTAL OPERATIONAL BUDGET		**$ 26,504.63**	**$ 33,075.91**	**$ 35,440.00**	**$ 50,030.00**	**$ 66,750.00**
ENDING FUND BALANCE		$ 61,415.14	$ 63,764.41	$ 7,035.00	$ 67,152.00	$ 64,192.00
TOTAL FUND BUDGET		**$ 87,919.77**	**$ 96,840.32**	**$ 42,475.00**	**$ 117,182.00**	**$ 130,942.00**

STADIUM/TOURISM 126	Bars Codes	2014 Actuals	2015 Actuals	2016 Actuals	Current 2017 Budget	FINAL 2018 Budget
REVENUE:						
RESERVED BEGINNING BAL (STADIUM)	308.10.00.00.	252,724	163,765	299,806	360,000	130920
RESERVED BEGINNING BAL (LODGING 140)	308.10.00.01.	291,244	76,090	-	-	0
MOTEL/HOTEL TRANSIENT TAX (STADIUM)	313.31.00.00	-	187,552	200,839	190,000	200000
MOTEL/HOTEL TRANSIENT TAX (LODGING 140)	313.31.00.01	-	187,735	230,825	195,000	200000
		543,968	**615,142**	**731,470**	**745,000**	**530,920**
EXPENSE:						
PROFESSIONAL SERVICES	557.30.41.00	48,755	4,521	-	-	0
Operating Supplies	557.30.31.00			575	1,000	1200
PROFESSIONAL SERVICES-Operating Expenditures	557.30.41.01			-	10,689	0
PROFESSIONAL SERVICES-Capital Expenditures	557.30.41.02			151,792	227,803	52482
PROFESSIONAL SERVICES-Advertising Expenditures	557.30.41.03			77,800	138,308	155434
PROFESIONAL SERVICES - DMO	557.30.41.04			106,323	191,700	220000
ADVERTISING	557.30.44.00	222,121	280,815	72,014	200	200
INTERFUND SERVICES	557.30.51.00			4,500	10,000	7000
OPERATING TRANSFER	597.00.00.00	3,000	30,000	-	90,000	0
TOTAL OPERATING BUDGET		**273,876**	**315,336**	**413,004**	**669,700**	**436,316**
ENDING FUND BALANCE	508.10.00.00	270,092	299,806	318,466	75,300	94,604
TOTAL FUND BUDGET		**543,968**	**615,142**	**731,470**	**745,000**	**530,920**

FACILITIES 127	Bars Codes	2014 Actuals	2015 Actuals	2016 Actual	Current 2017 Budget	FINAL 2018 Budget
REVENUE:						
UNRESERVED BEGINNING FUND BALANCE	308.80.00.00	-	137,887	436,035	226,000	44000
MOTEL/HOTEL TRANSIENT TAX	313.31.00.00.	72,917	-	30,000	30,000	0
FACILITIES - Dept of Ag Grant	334.02.10.00	-	50,000	-	90,000	0
INTEREST EARNINGS	361.11.00.00	54	54	109	100	0
AGRIPLEX RENTALS	~~362.40.00.00~~	49,636	77,037	15,750	61,000	0
FACILITIES - ~~BOAT, TRAILER,~~ RV STORAGE FEES	362.40.21.00	5,807	155	-	-	10000
FACILITIES - FACILITIES RENTALS	362.40.00.00	2,948	2,931	5,956	6,000	50000
FACILITIES - MISC. GROUNDS RENTS	362.40.24.00	52,436	148,659	7,609	10,000	0
FACILITIES - R/V PARK FEES	362.40.26.00	61,456	24,221	16,800	20,000	18000
FACILITIES - CONTRIBUTIONS & DONATIONS	367.00.01.00	250	3,510	-	1,000	0
FACILITIES - ENTERTAINMENT DONATIONS	367.00.02.00	3,800	-	-	-	0
FACILITIES - SALE OF JUNK & SALVAGE	369.10.00.00	1,849	-	-	-	0
FACILITIES - OTHER MISC. REVENUE	369.90.00.00	80	640	958	500	900
FACILITIES - OP TRF - #126 RESTROOM PROJ.	397.00.03.01	3,000	30,000	-	90,000	0
FACILITIES - INSURNACE RECOVERIES	398.00.00.00	13,847		4,413	-	0
Total Fairgrounds		**527,193**	**475,093**	**517,630**	**534,600**	**122,900**
EXPENSE:						
Facilities Complex Expense	.000.					
FACILITIES - FACILITIES AND GROUNDS MANAGER	575.40.11.01	-	-	3,116	32,634	15000
FACILITIES - CLERK III	575.40.11.02	9,831	13,752	1,827	13,662	28250
FACILITIES MAINT. - BDG/GROUNDS MAINT. WORKER	575.40.11.03	26,157	-	-	-	0
FACILITIES - PART TIME PERSONNEL	575.40.11.04	17,218	47,191	41,046	25,000	0
FACILITIES - OVERTIME	575.40.12.00	2,874	1,494	1,580	500	0
FACILITIES - FICA/MEDICARE	575.40.20.01	3,566	4,776	3,639	5,493	3119
FACILITIES - RETIREMENT	575.40.20.02	2,261	4,524	3,398	7,402	5178
FACILITIES - MEDICAL/DENTAL/VISION/LIFE	575.40.20.03	5,104	4,524	1,177	10,056	7879
FACILITIES - INDUSTRIAL INSURANCE	575.40.20.04	2,683	3,315	2,472	1,120	2222
FACILITIES - INDUST. INS./TRUSTEES	575.40.20.05	486	350	111	500	200
FACILITIES - UNEMPLOYMENT INSURANCE	575.40.20.07	2,763	-	-	-	0
FACILITIES - Office SUPPLIES	575.40.31.00	1,425	2,487	1,775	13,000	0
FACILITIES - OPERATING SUPPLIES (USED UP)	575.40.31.01	11,300	11,780	11,135	-	0
FACILITIES - R & M SUPPLIES (WEAR OUT)	575.40.31.02	-	13,854	3,750	-	0
FACILITIES - FUEL	575.40.32.00	2,732	7,315	6,323	10,000	5000
FACILITIES - SMALL TOOLS/MINOR EQUIPMENT	575.40.35.00	9,444	3,533	2,936	15,000	0
FACILITIES - PROFESSIONAL SERVICES	575.40.41.00	34,450	37,802	23,785	17,500	0
FACILITIES - COMMUNICATIONS	575.40.42.00	3,502	3,621	3,383	3,700	0
FACILITIES - TRAVEL/MTGS./MILAGE	575.40.43.00	1,683	84	-	-	0
FACILITIES - ADVERTISING	575.40.44.00	9,806	188	2,618	2,000	2000
FACILITIES - OUTSIDE RENTALS	575.40.45.00	1,854	3,973	2,611	10,800	0
FACILITIES - INSURANCE	575.40.46.00	3,307	2,608	5,970	2,650	2915
FACILITIES - UTILITIES	575.40.47.00	32,601	18,573	18,086	18,000	14000
FACILITIES - OUTSIDE REPAIRS & MAINTENANCE	575.40.48.00	13,130	8,172	7,588	15,000	4000
FACILITIES - MISCELLANEOUS	575.40.49.00	53,721	7,991	2,277	9,600	5613
FACILITIES - PRINTING & COPYING	575.40.49.01	120	2	1	100	0
BOND REGISTRATION COSTS - Agriplex	575.40.85.00	-	239	-	250	0
LOAN PAYMENT	581.20.00.00					27479
NON EXPENDITURES - OTHER	589.00.00.00	-	-	103,607	-	0
FACILITIES - OTHER IMPROVEMENTS (OVER $5K)	594.75.63.00	906	-	-	20,633	0
FACILITIES - MACHINERY & EQUIPMENT (over 5K/item)	594.75.64.00	-	8,858	-	-	0
FACILITIES - RESTROOM RENOVATION PROJECT	594.75.64.01	-	54,881	8,069	270,000	0
FACILITIES - EQUIPMENT LEASE	594.75.66.00	2,647	-	-	-	0
NEW G O BOND TRANSFER - Agriplex	597.73.00.01	29,590	29,958	29,165	30,000	0
COUNTY FAIR TRANSFER	597.75.00.70	-	81,050	-	-	0
TOTAL OPERATING BUDGET		**285,162**	**376,896**	**291,448**	**534,600**	**122,855**
ENDING FUND BALANCE	508.10.00.00	382,487	239,806	226,182	-	45
TOTAL FUND BUDGET		**667,649**	**616,702**	**517,630**	**534,600**	**122,900**

CRIME VICTIM'S 129	Bars Codes	2014 Actuals	2015 Actuals	2016 Actuals	Current 2017 Budget	FINAL 2018 Budget
REVENUE:						
RESERVED BEGINNING BALANCE	308.10.00.00	10,174	2,299	5,066	3,000	5600
STOP GRANT	333.16.50.00	17,277	17,360	17,462	17,462	17462
CTED VICTIM WITNESS	334.04.20.00	23,067	41,517	37,777	57,384	65000
S/C COURT REVENUES	341.98.02.00	24,742	25,646	25,370	27,000	26000
CITY/TOWN COURT REVENUE	341.98.03.00			1,202	-	500
RESTITUTION AND OTHER FINES	356.90.00.00	-	121	337	150	150
DV PENALTY ASSESSMENT	356.90.08.00	1,971	1,532	1,969	1,500	1500
OTHER MISCELLANEOUS REVENUE	369.91.00.00			-	-	0
		77,232	**88,476**	**89,183**	**106,496**	**116,212**
EXPENSE:	na					
Witness Advocate	515.70.11.02	15,137	23,641	22,196	28,047	21926
PROGRAM ASSISTANT	515.70.11.03	30,040	31,353	32,770	33,896	37016
FICA/MEDICARE	515.70.20.01	3,465	4,204	4,205	4,739	4509
RETIREMENT	515.70.20.02	4,172	5,515	6,093	6,925	7486
MEDICAL/DENTAL/VISION/LIFE	515.70.20.03	14,517	16,562	15,248	19,676	19695
INDUSTRIAL INSURANCE	515.70.20.04	431	487	387	490	452
OPERATING SUPPLIES	515.70.31.00	1,096	328	-	300	2000
SMALL TOOLS/MINOR EQUIPMENT	515.70.35.00	790	182	-	100	500
PROFESSIONAL SERVICES	515.70.41.00	-	-	-	-	500
WITNESS EXPENSES	515.70.41.01	(648)	-	-	-	0
POSTAGE	515.70.42.01	550	600	-	300	2000
TELEPHONE	515.70.42.02	-	-	-	-	0
TRAVEL	515.70.43.00	1,690	633	74	1,500	2000
ADVERTISING	515.70.44.00	-	-	144	150	100
INSURANCE	515.70.46.00	-	1,646	1,963	2,000	2000
REPAIRS & MAINTENANCE	515.70.48.00	-	-	-	-	0
MISCELLANEOUS	515.70.49.00	4,983	465	172	250	2000
PRIOR YEAR ADJUSTMENT	588.10.00.00			-	-	0
TOTAL OPERATING BUDGET		**76,222**	**85,617**	**83,253**	**98,373**	**102,184**
ENDING FUND BALANCE	508.00.00.00	1,010	2,860	1,051	8,123	14,028
TOTAL FUND BUDGET		**77,232**	**88,476**	**84,304**	**106,496**	**116,212**

					Current	FINAL
	Bars	2014	2015	2016	2017	2018
WSU PUBLICATION 130	Codes	Actuals	Actuals	Actuals	Budget	Budget
REVENUE:						
RESERVED BEGINNING BALANCE	308.10.00.00	1362	1,025	-	-	0
UNRESERVED BEGINNIN BALANCE	308.80.00.00	0	-	1,054	219	400
SALES OF PUBLICATIONS	341.70.00.00	692	689	449	400	400
COOPERATIVE EXTENSION	347.10.00.00			296	-	0
INTERFUND SALES	348.00.00.00		-	-	300	300
MISCELLANEOUS - NSF FEES	369.90.00.00			-	-	0
SALES TAX	386.00.00.00	58	57	37	40	40
		2,112	**1,771**	**1,835**	**959**	**1,140**
EXPENSES:						
4-H SUPPLIES	571.29.31.01	13	152	1,224	200	200
ITEMS FOR RESALE	571.29.34.00	663	513	138	300	300
TAXES	571.29.49.00	59	53	48	35	35
OTHER NON EXPENDITURES	589.00.00.00	50		-		0
Total Education Services		**735**	**717**	**1,410**	**535**	**535**
AG Workshops	.010.					
OPERATING SUPPLIES	571.21.31.00	-	0	34.52	100	100
TRAVEL	571.21.43.00	-	0	0	224	224
OUTSIDE RENTALS	571.21.45.00	-	0	0	-	0
MISCELLANEOUS	571.21.49.00	-	0	0	100	100
Total AG Workshops		**-**	**-**	**35**	**424**	**424**
4-H After School Programs	.012.					
OPERATING SUPPLIES	571.23.31.00	49	0	0	-	0
TRAVEL	571.23.43.00	215	0	0	-	0
MISCELLANEOUS	571.23.49.00		0	0	-	0
Total 4-H After School Program		**264**	**-**	**-**	**-**	**-**
TOTAL OPERATING BUDGET		**999**	**717**	**1,445**	**959**	**959**
ENDING FUND BALANCE	508.00.00.00	1,113	1,054	-	-	181
TOTAL FUND BUDGET		**2,112**	**1,771**	**1,445**	**959**	**1,140**

DRUG TASK FORCE 132	Bars Codes	2014 Actuals	2015 Actuals	2016 Actuals	Current 2017 Budget	FINAL 2018 Budget
REVENUE:						
RESERVED BEGINNING BALANCE	308.10.00.00	262,976	530,279	577,006	400,000	400000
DEA/OCDETF	331.16.00.00	-	-	-	-	0
FED Forfeited Prop-US Dept of Treasury	332.21.00.00	224,602	-	-	-	0
FED Forfeited Prop-Dept of Justice	332.21.00.01	18,983	-	-	-	0
DOMESTIC CANNABIS ERADICATION	333.16.00.00	-	-	-	-	0
METH INITIATIVE	333.16.71.00	-	-	-	-	0
EDWARD BYRNE MEM FORM GRANT	333.16.73.80	163,213	120,958	104,406	123,800	127700
TASK FORCE SVCS-CITIES	342.10.00.00	16,200	21,000	27,000	30,000	27700
TASK FORCE SVCS-FERRY COUNTY	342.10.00.01	2,000	3,000	3,000	3,000	3300
INVESTIGATIVE ASSESSMENT	351.50.02.00	1,420	543	294	500	500
MISC. NON-CT FINES & PENALTYS	359.90.00.00	1,694	2,858	2,457	2,000	2000
INVESTMENT INTEREST	361.11.00.00	153	153	311	500	500
SALE OF SURPLUS PROPERTY	369.10.00.00	23,570	2,300	2,500	1,000	2500
OTHER MISCELLANEOUS REVENUES	369.90.00.00	-	27	-	-	0
SALES OF CONFISC ASSETS	369.30.00.00	6,787	15,356	11,947	10,000	5000
OPERATING TRANSFER IN - C/E	397.00.00.00	4,200	6,000	6,125	6,000	6300
		725,798	**702,473**	**735,047**	**576,800**	**575,500**
EXPENSES:	**na**					
Administration	**.010.**					
COMMUNICATIONS	521.10.42.00	664	10	-	-	0
Total Administration		**664**	**10**	**-**	**-**	**-**
Dept of Treasury	**0.021**					
OVERTIME	521.23.12.00	196	1,055	-	10,000	15000
FICA/MEDICARE/TAXES	521.23.20.01	15	81	-	230	1148
RETIREMENT	521.23.20.02	10	55	-	154	1905
MEDICAL/DENTAL/VISION/LIFE	521.23.20.03		-	-	-	0
INDUSTRIAL INSURANCE	521.23.20.04		-	-	-	0
OFFICE SUPPLIES	521.23.31.01		-	-	10,000	2000
OPERATING SUPPLIES	521.23.31.02		-	-	10,000	2000
FUEL	521.23.32.00		-	-	10,000	5000
SMALL TOOLS/MINOR EQUIPMENT	521.23.35.00		85	-	10,000	5000
TRAVEL	521.23.43.00		-	587	5,000	5000
CONFIDENTIAL FUND	521.23.49.01	3,500	3,514	-	10,000	5000
TRAINING	521.23.49.03		-	1,549	5,000	5000
VEHICLE PURCHASE	594.21.64.00		-	31,190	30,000	0
Total DEPT OF TREASURY		**3,500**	**4,790**	**33,326**	**100,384**	**47,053**
Dept of JUSTICE	**0.022**					
OVERTIME	521.23.12.00		872	-	-	10000
FICA/MEDICARE/TAXES	521.23.20.01		67	-	-	765
RETIREMENT	521.23.20.02		46	-	-	1270
MEDICAL/DENTAL/VISION/LIFE	521.23.20.03		-	-	-	0
INDUSTRIAL INSURANCE	521.23.20.04		-	-	-	0
OFFICE SUPPLIES	521.23.31.01		-	-	-	0
OPERATING SUPPLIES	521.23.31.02		-	-	-	5000
FUEL	521.23.32.00		-	-	-	0
SMALL TOOLS/MINOR EQUIPMENT	521.23.35.00		-	-	-	7000
TRAVEL	521.23.43.00		637	-	-	5000
CONFIDENTIAL FUND	521.23.49.01		1,877	-	-	5000
TRAINING	521.23.49.03		-	-	-	0

DRUG TASK FORCE 132	Bars Codes	2014 Actuals	2015 Actuals	2016 Actuals	Current 2017 Budget	FINAL 2018 Budget
VEHICLE PURCHASE	594.21.64.00		12,214	-	-	0
TOTAL DEPT OF JUSTICE		**-**	**15,712**	**-**	**-**	**34,035**
Task Force Operations	**.023.**					
DEPUTY	521.23.11.04	69,135	14,826	8,259	9,981	10614
SERGENT	521.23.11.06	-	3,998	27,342	29,742	29742
OVERTIME	521.23.12.00	3,175	900	4,217	20,000	5000
FICA/MEDICARE	521.23.20.01	5,566	1,456	3,046	4,569	3470
RETIREMENT	521.23.20.02	3,774	1,215	10,694	3,106	4989
MEDICAL/DENTAL/VISION/LIFE	521.23.20.03	9,776	1,387	7,755	10,086	10106
INDUSTRIAL INSURANCE	521.23.20.04	2,310	439	487	484	430
UNIFORMS & CLOTHING	521.23.20.11	48	-	97	1,700	9000
OFFICE SUPPLIES	521.23.31.01	834	1,199	2,426	13,800	5000
OPERATING SUPPLIES	521.23.31.02	1,058	8,227	15,499	20,000	15000
R & M SUPPLIES	521.23.31.03	161	432	369	10,000	10000
FUEL	521.23.32.00	14,223	8,926	7,798	25,000	25000
SMALL TOOLS/MINOR EQUIPMENT	521.23.35.00	255	837	13,184	15,000	25000
PROFESSIONAL SERVICES	521.23.41.00	25,007	32,187	4,079	5,000	15000
COMMUNICATIONS	521.23.42.00	5,143	5,434	6,941	8,000	10000
TRAVEL	521.23.43.00	1,346	3,647	3,047	10,000	15000
ADVERTISING	521.23.44.00	-	-	-	-	0
RENTALS	521.23.45.00	-	-	-	-	0
INSURANCE	521.23.46.00	3,408	2,230	1,189	8,500	10000
UTILITIES	521.23.47.00	3,085	2,506	2,914	10,000	10000
REPAIRS & MAINTENANCE	521.23.48.00	6,542	8,187	3,762	10,000	10000
COPIER MAINTENANCE	521.23.48.01	207	148	246	1,000	3000
DRUG BUYS	521.23.49.01	14,800	6,000	5,460	25,000	24176
MISCELLANEOUS	521.23.49.02	151	485	615	2,500	6000
SCHOOLS , SEMINARS , MAT'S	521.23.49.06	-	195	-	10,000	15000
Total Task Force Operations		**171,133**	**104,955**	**129,427**	**253,468**	**271,527**
Total Operating Budget		**175,297**	**125,467**	**162,753**	**353,852**	**352,615**
ENDING FUND BALANCE	508.00.00.00	550,501	577,006	572,294	222,948	222,885
TOTAL FUND BUDGET		**725,798**	**702,473**	**735,047**	**576,800**	**575,500**

					Current	FINAL
	Bars	2014	2015	2016	2017	2018
CAPITAL IMPROVEMENTS 134	Codes	Actuals	Actuals	Actuals	Budget	Budget
REVENUE:						
RESERVED BEGINNING BALANCE	308.10.00.00	1,872,645	1,551,565	375,424	650,000	550983
1/4% R.E. EXCISE TAX	318.34.00.00	239,228	271,633	355,921	310,000	310000
1/4% EXCISE TAX-DOR CORR	318.34.00.01	2,981	579	4,263	5,000	0
QECB ARRA FED BONDS INT SUBSIDY PMT	332.21.20.00	48,076	37,419	35,824	35,000	32277
QECB - DEPT. OF COMMERCE GRANT	334.04.20.00	500,000	-	-	-	0
HISTORICAL PRESERV-VG/CLOCK-ST GRANT	334.06.90.00	233,944	98,920	-	-	0
INTEREST	361.11.00.00	1,174	697	1,262	1,100	2500
QECB INVESTMENT INTEREST	361.11.01.00	1,093	-	-	-	0
R/E INTEREST AND PENALTY	361.40.01.00	78	8	60	-	100
QECB BOND PROCEEDS	391.10.00.00	-	-	-	-	0
OPERATING TRANSFER IN	397.00.00.13	-	-	-	95,000	0
		2,899,219	**1,960,821**	**772,754**	**1,096,100**	**895,860**
EXPENSES:						
LOAN ISSUED	581.10.00.00	-	-	-	-	0
DEBT REGISTRATION COST	592.11.86.00	-	-	-	-	0
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			95,000		0
Total Other Loans		**-**	**-**	**95,000**	**-**	**-**
AgriPlex/Grainger Loan						
TRANSFER BOND-AGRI-PLEX/GRAINGER	597.19.00.02	111,115	112,497	109,520	111,000	0
AgriPlex/Grainger DEBT REG Costs	592.94.85.00	-	239	-	300	300
Total AgriPlex/Grainger Loan		**111,115**	**112,736**	**109,520**	**111,300**	**300**
Energy Efficiency Upgrades	**.018.**					
HISTORICAL PRESERV GRANT EES PROJECT	594.18.64.00	1,053,400	1,220,832	-	9,000	0
Total Energy Efficiency Upgrades		**1,053,400**	**1,220,832**	**-**	**9,000**	**-**
County Projects	**.019.**					
FAIRGROUNDS IMPROVEMENTS	594.10.41.02	-	-	-	-	50000
PHONE SYSTEM	594.18.64.00	35,137	143,569	-	-	0
OPERATING SUPPLIES	594.19.31.00	-	-	-	-	0
PROFESSIONAL SERVICES	594.19.41.00	-	-	-	-	0
JAIL REMODEL	594.19.41.01	-	-	-	95,000	95000
COURTHOUSE SECURITY	594.19.41.04	-	-	-	-	0
JUVENILE SECURITY	594.27.48.00	-	-	-	-	0
UNIFIED COMMUNICATIONS PROJECT #120- Transfer out	597.19.00.01	33,453	-	-	-	0
Total County Projects		**68,590**	**143,569**	**-**	**95,000**	**145,000**
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	302	479	-	600	1000
ENERGY/QECB PROJECTS	594.11.62.00			-	-	0
TRANSFER BOND - QECB	597.18.00.03	114,248	107,781	105,094	103,000	100000
Total QECB Project		**114,550**	**108,260**	**105,094**	**103,600**	**101,000**
Total County Projects		1,236,539	1,472,661	105,094	207,600	246,000
TOTAL OPERATING BUDGET		**1,347,654**	**1,585,397**	**309,613**	**318,900**	**246,300**
ENDING FUND BALANCE	508.00.00.00	1,551,565	375,424	463,141	777,200	649,560
TOTAL FUND BUDGET		**2,899,219**	**1,960,821**	**772,754**	**1,096,100**	**895,860**

MEDICAL INS. RESERVE 136	Bars Codes	2016 Actual	Original 2017 Budget	Approved Budget Resolutions	Current 2017 Budget
REVENUE:					
RESERVED BEGINNING BALANCE	308.10.00.00	-	954		954
UNRESERVED BEGINNING BALANCE	308.80.00.00	305,398			
INVESTMENT INTEREST	361.11.00.00	641			-
OTHER MISC. REVENUES	369.90.00.00	-			-
PREMIUM SUSPENSE	389.00.00.00	-			-
		306,039	**954**	**-**	**954**
EXPENSE:	na				
HEALTH INS. SERVICES	517.30.20.00	6,357			-
HEALTH & SAFETY PUBLICATIONS	517.31.49.00	-			-
EMPLOYEE ASSISTANCE PROGRAM	517.90.00.00	-			-
TRANSFER OUT - CE	597.00.00.00	299,682	954		954
TOTAL OPERATING BUDGET		**306,039**	**954**	**-**	**954**
ENDING FUND BALANCE	508.00.00.00	250,400	-	-	-
TOTAL FUND BUDGET		**556,439**	**954**	**-**	**954**

					Current	FINAL
	Bars	2014	2015	2016	2017	2018
TITLE III PROJECTS 137	**Codes**	**Actuals**	**Actuals**	**Actuals**	**Budget**	**Budget**
REVENUE:						
RESERVED BEGINNING BALANCE	308.10.00.00	101,731	87,189	150,002	170,000	86889
FEDERAL FOREST EXCISE TAX	332.10.70.00	71,320	67,238	71,455	70,000	0
FEDERAL FOREST INTEREST	332.10.70.01	16	-	21	25	0
INTEREST AND OTHER EARNINGS	361.11.00.00	87	115	234	190	0
		173,155	**154,542**	**221,713**	**240,215**	**86,889**
EXPENDITURES:						
CWPP & MHMP	522.30.41.01	-	-	-	-	0
FIRE INITIAL ATTACK	522.20.41.02	-	-	-	-	0
FIREWISE PROGRAMS	522.30.52.01	38,745	4,540	65,191	98,000	86889
DNR FUEL REDUCTION MATCH	522.30.52.02	47,221	-	-	-	0
TRANSFER -SEARCH & RESCUE #124	597.26.00.01	-	-	-	-	0
TOTAL OPERATING BUDGET		**85,966**	**4,540**	**65,191**	**98,000**	**86,889**
ENDING FUND BALANCE	508.00.00.00	87,189	150,002	156,522	142,215	-
TOTAL FUND BUDGET		**173,155**	**154,542**	**221,713**	**240,215**	**86,889**

AFFORDABLE HOUSING 141	Bars Codes	2016 Actual	Original 2017 Budget	Approved Budget Resolutions	Current 2017 Budget	FINAL 2018 Budget
REVENUE:						
RESERVED BEGINNING BALANCE	308.10.00.00	9,257	3,000		3,000	35988
RECORDING FEES	341.26.00.00	39,427	38,000		38,000	38000
5% ADMIN	341.26.00.01	-	-		-	0
OTHER NON REVENUES	389.90.00.00	-	-		-	0
		48,684	**41,000**	**-**	**41,000**	**73,988**
EXPENSES:	na					
HOUSING SERVICES	559.20.01.00	38,486	38,000		38,000	40000
COMMUNITY DEVELOPMENT SERV.	559.30.02.00	-	-		-	
TOTAL OPERATING BUDGET		**38,486**	**38,000**	**-**	**38,000**	**40,000**
ENDING FUND BALANCE	508.10.00.00	10,197	3,000	-	3,000	33,988
TOTAL FUND BUDGET		**48,684**	**41,000**	**-**	**41,000**	**73,988**

					Current	FINAL
	Bars	2014	2015	2016	2017	2018
COUNTY HOMELESS 142	**Codes**	**Actuals**	**Actuals**	**Actual**	**Budget**	**Budget**
REVENUE:						
RESERVED BEGINNING BALANCE	308.10.00.00	298,900	296,771	268,417	130,000	83926
RECORDING FEES	341.27.00.00	182,116	184,611	193,681	170,000	170000
		481,017	**481,381**	**462,098**	**300,000**	**253,926**
EXPENSES:	na					
PROFESSIONAL SERVICES	559.20.41.00	184,246	212,965	326,861	168,700	168700
PROF SRVC - EMERGENT REQUESTS	559.20.41.01	-	-	-	50,000	20000
THERAPEUTIC HOUSING	594.66.62.00	-	-	-	-	0
PRIOR YEAR ADJUSTMENTS	588.10.00.00			-	-	0
TOTAL OPERATING BUDGET		**184,246**	**212,965**	**326,861**	**218,700**	**188,700**
ENDING FUND BALANCE	508.10.00.00	296,771	268,417	135,237	81,300	65,226
TOTAL BUDGET		**481,017**	**481,381**	**462,098**	**300,000**	**253,926**

THERAPEUTIC CT. FUND 143	Bars Codes	2014 Actuals	2015 Actuals	2016 Actual	Current 2017 Budget	FINAL 2018 Budget
REVENUE:						
RESERVED BEGINNING BALANCE	308.10.00.00	178,363	229,836	343,886	270,576	237000
ONE TENTH OF 1% SALES TAX	313.14.00.00	635,180	646,344	644,685	600,000	640000
DUI COURT SET-UP GRANT	333.20.60.00	21,530	-	-	-	0
DUI COURT FEE-CL	342.33.19.10	1,480	970	838		0
Transfers-In	397.00.00.00			314		0
		836,552	**877,150**	**989,723**	**870,576**	**877,000**
EXPENSES:						
admin. Fee	598.14.52.00	**957**	18,843	10,453	8,892	8892
Insurance (new)			-	-	-	2000
Total Admin		**957**	**18,843**	**10,453**	**8,892**	**10,892**
THERAPEUTIC CT SERVICES (OBHC)	**566.04.41.00**	**474,920**	**334,471**	**443,622**	**439,513**	**488997**
County Clerk	.006					
Clerk II	514.30.11.00	6,305	5,497	5,610	5,906	6645
Fica/Medicare	514.30.20.01	482	420	429	452	508
Retirement	514.30.20.02	581	559	622	660	844
Medical/Dent/Vision/Life	514.30.20.03	1,641	1,904	1,709	2,109	2186
INDUSTRIAL INSURANCE	514.30.20.04	55	56	48	56	52
SMALL TOOLS/MINOR EQUIPMENT	514.30.35.00	-	-	-	-	0
INSURANCE	514.30.46.00	-	-	-	-	0
Total County Clerk		**9,064**	**8,436**	**8,418**	**9,183**	**10,235**
District Court	.011					
OPERATING SUPPLIES	512.40.31.00	394.63	-	-	-	0
PROFESSIONAL SERVICES	512.40.41.00	3590.65	29,136	31,564	45,585	34128
TRAVEL	512.40.43.00	-	2,674	-	5,000	5000
MISCELLANEOUS	512.40.49.00	250	600	-	2,400	1200
Total District Court		**3,985**	**32,410**	**31,564**	**52,985**	**40,328**
Juvenile	.014					
P/T TRANSPORT OFFICER	527.40.11.02	13,631	17,218	6,370	15,500	15309
CHEMICAL DEPENENDENCY COUNSELOR	527.40.11.03	-	-	36,903	47,490	50074
FICA/MEDICARE	527.40.20.01	1,043	1,317	3,310	4,819	5002
RETIREMENT	527.40.20.02	492	667	4,291	5,509	8304
MDV	527.40.20.03	-	-	8,339	9,467	9849
INDUSTRIAL INSURANCE	527.40.20.04	1,626	2,166	908	560	516
OPERATING SUPPLIES	527.40.31.00	838	1,037	680	1,000	1000
FUEL	527.40.32.00	4,091	5,556	3,981	4,000	4000
SM TOOLS/MINOR EQ	527.40.35.00	-	312	-	-	0
PROFESSIONAL SERVICES	527.40.41.00	3,294	12,042	18	1,024	1500
TRAVEL	527.40.43.00	-	-	-	1,000	1000
INSURANCE	527.40.46.00	-	-	-	600	0
OUTSIDE REPAIR & MAINTENANCE	527.40.48.00	3,601	22	-	476	0
MISC	527.40.49.00	-	-	230	4,545	300
Total Juvenile		**28,615**	**40,337**	**65,030**	**95,990**	**96,854**
Public Defender	512.81.41.00	-	30,000	-	**40,000**	70000
Prosecutor	.016					
DEPUTY PROSECUTOR	515.30.11.01	10,424	10,496	10,601	11,024	11024
DEPUTY PROSECUTOR	515.30.11.02	8,124	7,424	8,101	9,548	8350
FICA/MEDICARE	515.30.20.01	1,419	1,371	1,431	1,573	1482
RETIREMENT	515.30.20.02	1,708	1,779	2,102	2,300	2460

THERAPEUTIC CT. FUND 143	Bars Codes	2014 Actuals	2015 Actuals	2016 Actual	Current 2017 Budget	FINAL 2018 Budget
MEDICAL/DENTAL/LIFE	515.30.20.03	2,144	2,178	2,597	2,928	2955
INDUSTRIAL INSURANCE	515.30.20.04	81	80	71	84	77
OPERATING SUPPLIES	515.30.31.00	-	-	-	245	245
TRAVEL - MEALS/LODGING	515.30.43.00	3,524	3,812	3,417	5,500	5500
OUTSIDE REPAIR/MAINTENANCE	515.30.48.00	-	-	-	1,100	1100
MISCELLANEOUS	515.30.49.00	1,214	1,300	1,300	1,600	1600
Total Prosecutor		**28,639**	**28,438**	**29,619**	**35,902**	**34,793**
Sheriff	.017					
OPERATING SUPPLIES	521.21.31.00	0	3,405	1,783	1,500	1500
SMALL TOOLS/MINOR EQUIP.	521.21.35.00	-	3,388	1,731	3,500	3500
TRAINING	521.40.41.00	-	571	1,110	1,000	1000
PROFESSIONAL SERVICES	521.40.41.01		387	926	1,000	1000
TRAINING/TRAVEL	521.40.43.00	-	5,828	1,537	7,000	7000
LINE HAS BEEN DEACTIVATED-DO NOT USE	521.40.43.01	4,970	-	-	-	0
MISCELLANEOUS	521.40.49.00		-	-	1,000	1000
PURCHASE OF DRUG DOG	594.21.64.00	-	-	-	-	0
Total Sheriff		**4,970**	**13,579**	**7,086**	**15,000**	**15,000**
Superior Court	020.					
JUDICIAL Assistant	512.21.11.01	4,168	4,187	4,182	4,335	5506
COURT COMMISSIONER	512.21.11.02	14,041	-	-	-	0
OVERTIME	512.21.12.00	811	254	305	-	0
FICA/MEDICARE	512.21.20.01	1,860	295	343	332	421
RETIREMENT	512.21.20.02	459	440	502	485	699
MEDICAL/DENTAL/LIFE	512.21.20.03	880	966	1,004	1,006	1006
INDUSTRIAL INSURANCE	512.21.20.04	54	28	24	78	76
GEN SUPPLIES	512.21.31.00	-	-	-	841	400
PROFESSIONAL SERV. -JUDICIAL OFFICER (Ct Comm. In the	512.21.41.01	-	15,000	15,000	15,000	15384
TRAVEL	512.21.43.00	3,166	4,981	1,727	10,500	8000
MISCELLANEOUS	512.21.49.00	1,462	600	640	1,200	2448
Total Superior Court		**26,901**	**26,750**	**23,726**	**33,777**	**33,940**
TOTAL OPERATING BUDGET		**578,051.06**	**533,263.78**	**619,519.00**	**731,242.00**	**801,039.00**
ENDING FUND BALANCE		258,501	343,886	105,690	139,334	75,961
TOTAL FUND BUDGET		**836,552**	**877,150**	**725,209**	**870,576**	**877,000**

					Current	FINAL
	Bars	2014	2015	2016	2017	2018
REET/REVALV 144	**Codes**	**Actuals**	**Actuals**	**Actuals**	**Budget**	**Budget**
REVENUE:						
RESERVED BEGINNING BALANCE	308.10.00.00	125,371	134,987	145,630	153,000	168000
REET ELECTRONIC TECHNOLOGY	336.00.97.00	7,109	7,868	8,456	8,000	9000
ASSESSOR'S PORTION	336.00.97.03	6,657	7,775	8,451	8,000	9000
OPERATING TRANSFER-IN	397.00.00.00			-	-	0
		139,137	**150,630**	**162,537**	**169,000**	**186,000**
EXPENSES:	**.003.**					
ASSESSOR HARDWARE/SOFTWARE	594.14.64.00	0	-	-	-	0
TOTAL ASSESSOR		-	-	-	-	-
	.021.					
SMALL TOOLS/MINOR EQUIP.	514.22.35.00	0		807	1,000	0
TRAVEL - MEALS/LODGING	514.22.43.00	0	-	-	-	1000
OUTSIDE RENTAL/LEASES	514.10.45.00	0	-	-		0
REPAIR & MAINTENANCE	514.22.48.00	4150.24	5,000	5,000	5,000	6000
TREASURER HARDWARE/SOFTWARE	594.14.64.00	0	-	-	-	0
MACHINERY AND EQUIPMENT	594.14.64.01	0	-	0	-	0
TOTAL TREASURER		**4,150**	**5,000**	**5,807**	**6,000**	**7,000**
TOTAL OPERATING BUDGET		**4,150**	**5,000**	**5,807**	**6,000**	**7,000**
ENDING FUND BALANCE	508.10.00.00	134,987	145,630	134,000	163,000	179,000
TOTAL FUND BUDGET		**139,137**	**150,630**	**139,807**	**169,000**	**186,000**

					Current	FINAL
	Bars	2014	2015	2016	2017	2018
BOATING SAFETY 145	**Codes**	**Actuals**	**Actuals**	**Budget**	**Budget**	**Budget**
REVENUE:						
VRF: BOATING SAFETY ALLOCAITON	336.00.84.00	-	-	-	12,692	13000
TRANSFERS IN	397.00.00.00			-	2,220	0
		-	-	-	**14,912**	**13,000**
EXPENSES:	**.000.**					
REGULAR WAGES	521.70.11.00				7,700	7700
FICA/MEDICARE TAXES	521.70.20.01				589	589
RETIREMENT	521.70.20.02				403	403
BOAT OPERATING SUPPLIES	521.70.31.00				500	750
FUEL	521.70.32.00				500	750
TRAVEL-MEALS/LODGING	521.70.43.00				1,000	0
REPAIR & MAINTENANCE	521.70.48.00				2,000	2808
TOTAL TREASURER		-	-	-	**12,692**	**13,000**
TOTAL OPERATING BUDGET		-	-	-	**12,692**	**13,000**
ENDING FUND BALANCE	508.10.00.00	-	-	-	2,220	-
TOTAL FUND BUDGET		-	-	-	**14,912**	**13,000**

NEW FUND	Bars	2014	2015	2016	Current 2017	FINAL 2018
CJTA SALES TAX #160	**Codes**	**Actuals**	**Actuals**	**Budget**	**Budget**	**Budget**
REVENUE:						
SPECIAL PURPOSE SALES TAX-CJTA	313.15.00.00	-	-	-	-	375667
TOTAL REVENUES		-	-	-	-	**375,667**
EXPENSES:						
JUVENILE	**.014.**					
ADMINISTRATION	**.010.**					
OFC/OPERATING SUPPLIES	527.10.31.00					4500
FUEL	527.10.32.00					6000
SMALL TOOLS/MINOR EQPT	527.10.35.00					6000
PROFESSIONAL SERVICES	527.10.41.00					4000
COMMUNICATIONS	527.10.42.00					7000
TRAVEL	527.10.43.00					3500
ADVERTISING	527.10.44.00					4000
RENTALS	527.10.45.00					6300
REPAIRS & MAINTENANCE	527.10.48.00					91480
MISCELLANEOUS (DUES,ETC)	527.10.49.00					2500
VEHICLE RESERVE - 197	597.00.00.00					26000
TOTAL ADMINISTRATION						**161280**
CASE SUPERVISION	**.041.**					
TRAVEL	527.40.43.00					4000
MISCELLANEOUS (DUES,ETC)	527.40.49.00					1500
ACADEMY - TRAINING	527.40.49.01					900
TOTAL CASE SUPERVISION						**6400**
TREATMENT SERVICES	**.042.**					
OPERATING SUPPLIES	527.40.31.00					2000
TRAVEL	527.40.43.00					3000
MISCELLANEOUS	527.40.49.00					1500
TOTAL TREATMENT SERVICES						**6500**
DEPENDENCY UNIT	**050.**					
TRAVEL	527.40.43.00					1000
MISCELLANEOUS	527.40.49.00					500
SMALL TOOLS/MINOR EQUIPMENT	527.40.35.00					1100
TOTAL DEPENDENCY UNIT						**2600**
RESIDENTIAL CARE AND CUSTODY	**061.**					
FOOD SERVICE	527.60.31.00					500
OPERATING SUPPLIES	527.60.31.01					6400
SMALL TOOLS/MINOR EQUIP.	527.60.35.00					3500
PROFESSIONAL SERVICES	527.60.41.00					16000
TRAVEL	527.60.43.00					3000
OUTSIDE RENTALS	527.60.45.00					1800
REPAIRS & MAINTENANCE	527.60.48.00					2000
MISCELLANEOUS (DUES,ETC)	527.60.49.00					2000
TRAINING-ACADEMY	527.60.49.01					1000
TOTAL RESIDENTIAL CARE/CUSTODY						**36200**

NEW FUND	Bars	2014	2015	2016	Current 2017	FINAL 2018
CJTA SALES TAX #160	**Codes**	**Actuals**	**Actuals**	**Budget**	**Budget**	**Budget**
JAIL FACILITY	**.013.**					
DRUGS & MEDICINES	523.10.31.04					**60000**
MEDICAL/DENTAL/HOSP SVCS	523.10.41.00					**100000**
ELECTRONIC MONITORING	523.10.49.12					**0**
TOTAL JAIL FACILITY						**160000**
TOTAL OPERATING BUDGET		-	-	-	-	**372,980**
ENDING FUND BALANCE	508.10.00.00	-	-	-	-	2,687
TOTAL FUND BUDGET		-	-	-	-	**375,667**

					Current	FINAL
NEW FUND	**Bars**	**2014**	**2015**	**2016**	**2017**	**2018**
JAIL IMPROVEMENT FUND 193	**Codes**	**Actuals**	**Actuals**	**Budget**	**Budget**	**Budget**
REVENUE:						
DOUGLAS CO	NEW	-	-	-		33000
TRANSFERS IN	397.00.00.00			-		0
TOTAL REVENUE		-	-	-	-	**33,000**
EXPENSES:	**.000.**					
						0
						0
TOTAL EXPENDITURES		-	-	-	-	-
TOTAL OPERATING BUDGET		-	-	-	-	-
ENDING FUND BALANCE	508.10.00.00	-	-	-	-	33,000
TOTAL FUND BUDGET		-	-	-	-	**33,000**

TRIAL CT IMPROVEMENT 195	Bars Codes	2014 Actuals	2015 Actuals	2016 Actuals	Current 2017 Budget	FINAL 2018 Budget
REVENUE:						
RESERVED BEGINNING BALANCE	308.10.00.00	91,630	122,494	132,456	107,000	110059
ADMINISTER OF COURTS	334.06.90.00	38,276	36,645	36,272	36,000	36000
S/C JUDICIAL FEES	341.22.02.06	2,561	8	4,208	3,500	3500
D/C JUDICIAL FEES	341.22.02.11	5,653	7,206	3,157	3,000	4000
TRANSFER-IN FROM CE	397.00.00.00			162		0
		138,119	**166,352**	**176,255**	**149,500**	**153,559**
EXPENSES:						
OPERATING SUPPLIES	512.00.31.00	500	-	-	-	0
SMALL TOOLS/MINOR EQUIPMENT	512.00.35.00	2,741	521	-	2,800	16800
PROFESSIONAL SERVICES	512.00.41.00	4,680	400	-	3,000	4000
INTERPRETER SERVICES - CERTIFIED	512.00.41.01			-	12,000	8000
INSURANCE	512.00.46.00	-	126	458	-	500
OUTSIDE REPAIR & MAINTENANCE	512.00.48.00	866	5,297	5,342	7,800	6000
JUDICIAL ASSISTANT	512.21.11.05	4,378	16,671	16,727	21,042	0
FICA/MEDICARE TAXES	512.21.20.01	226	817	1,262	1,610	0
RETIREMENT	512.21.20.02	-	-	-	2,353	0
MEDICAL/DENTAL/VISION/LIFE	512.21.20.03	2,206	9,951	9,030	5,496	0
INDUSTRIAL INSURANCE	512.21.20.04	29	114	96	140	0
MACHINERY & EQUIPMENT	594.12.64.00	-	-	-	39,200	0
TOTAL OPERATING BUDGET		**15,625**	**33,896**	**32,915**	**95,441**	**35,300**
ENDING FUND BALANCE		122,494	132,456	91,665	54,059	118,259
TOTAL FUND BUDGET		**138,119**	**166,352**	**124,580**	**149,500**	**153,559**

EQUIPMENT RESERVE 196	Bars Codes	2014 Actuals	2015 Actuals	2016 Actuals	Current 2017 Budget	FINAL 2018 Budget
REVENUE:						
RESERVED BEGINNING BALANCE	308.10.00.00	4,227	42,786	-	-	40000
UNRESERVED BEGINNING BALANCE	308.80.00.00	-	-	66,429	66,000	0
SALE OF SURPLUS	369.10.00	-	-	-	-	0
OTHER MISCELLANEOUS REVENUE	369.90.00.00			286		0
STATE GRANTS	334.01.20.00	-	17,426	-	-	0
TRANSFER IN-CENTRAL SERVICES	397.00.00.00	59,500	60,000	55,000	62,000	40000
TRANSFER IN-DISPATCH INTERNAL SYSTEMS	397.00.00.01	35,000	15,000	-	14,500	8500
TRANSFER IN-DISPATCH EXTERNAL SYSTEMS	397.00.00.02	10,000	5,000	-	-	0
TRANSFER IN-AUDITOR ELECTION EQUIPMENT	397.00.00.03	-	-	10,000	-	0
		108,727	**140,212**	**131,715**	**142,500**	**88,500**
EXPENSES:						
CENTRAL SERVICES						
CENTRAL SERVICES SM TOOLS/MINOR EQUIP.	518.88.35.00	27,740	62,664	34,380	32,112	38000
CENTRAL SERVICES EQUIP. REPAIRS & MAINTENANCE	518.88.48.00	4,454	1,073	1,691	3,000	2000
CENTRAL SERVICES COMPUTER HARDWARE	594.18.64.01	19,476	10,046	13,731	26,888	0
CENTRAL SERVICES TOTAL		**51,669**	**73,783**	**49,801**	**62,000**	**40,000**
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	14,272	-	-	60,728	0
DISPATCH TOTAL		**14,272**	**-**	**-**	**60,728**	**-**
ELECTIONS	**.027**					
ELECTIONS SMALL TOOLS/MINOR EQUIPMENT	514.90.35.00	-	-	3,298	-	0
ELECTIONS - CAPITAL OUTLAY	594.14.64.00	-	-	25,672	-	0
ELECTIONS TOTAL		**-**	**-**	**28,971**	**-**	**-**
TOTAL OPERATING BUDGET		**65,941**	**73,783**	**78,772**	**122,728**	**40,000**
ENDING FUND BALANCE	508.10.00.00	57,058	66,429	63,000	19,772	48,500
TOTAL FUND BUDGET		**108,727**	**140,212**	**112,801**	**142,500**	**88,500**

VEHICLE RESERVE 197	Bars Codes	2014 Actuals	2015 Actuals	2016 Actuals	Current 2017 Budget	FINAL 2018 Budget
REVENUE:						
RESERVED BEGINNING BALANCE	308.10.00.00	37,731	208,428	-	-	31163
UNRESERVED BEGINNING BALANCE	308.80.00.00	-	-	75,711	-	0
ASSESSOR TRANSFER	397.00.00.03	12,500	-	-	-	12500
JAIL'S TRANSFER	397.00.00.13	16,000	-	-	-	0
VEHICLE TRANSFER-JUVENILE	397.00.00.14	10,000	-	-	-	0
SHERIFF'S TRANSFERS	397.00.00.17	258,000	-	-	-	34000
VEHICLE LEASE- BLDG	397.00.00.23	10,000	-	-	-	0
VEHICLE - BLDG	397.00.00.24	-	-	11,094	-	0
VEHICLE TRANSFER from #015 Non-dept.	397.00.00.15	-	172,000	27,000	110,000	0
VEHICLE TRANSFER FROM #160	397.00.00.16	-	-	-	-	26000
		344,231	**380,428**	**113,805**	**110,000**	**103,663**
EXPENSES:						
Departmental VEHICLE	594.15.64.00	-	56,628	-	-	0
ASSESSOR VEHICLE	594.14.64.03	-	-	-	-	25000
CORONOR VEHICLE	594.20.64.08	-	-	-	-	0
SHERIFF VEHICLES	594.21.64.17	135,803	218,152	35,000	80,000	34000
JAIL VEHICLES	594.23.64.13	-	-	-	-	0
BUILDING VEHICLE	594.24.64.23	-	-	19,120	-	0
JUVENILE VEHICLES	594.27.64.14	-	29,937	-	30,000	26000
PLANNING VEHICLE	594.58.64.05	-	-	-	-	0
TRANSFER OUT from 197	597.00.00.00	-	-	28,522	-	0
TOTAL OPERATING BUDGET		**135,803**	**304,717**	**82,642**	**110,000**	**85,000**
ENDING FUND BALANCE	508.10.00.00	208,428	75,711	75,711	-	18,663
TOTAL FUND BUDGET		**344,231**	**380,428**	**158,353**	**110,000**	**103,663**

C/E RESERVE FUND 198	Bars Codes	2014 Actuals	2015 Actuals	2016 Actuals	Current 2017 Budget	FINAL 2018 Budget
REVENUE:						
RESERVED BEGINNING BALANCE	308.10.00.00	1,161,964	1,005,360	-	-	0
UNRESERVED BEGINNING BALANCE	308.80.00.00	-	-	779,183	780,000	0
INVESTMENT INTEREST	361.11.00.00	1395.2	1,085	1,404	1,000	0
OP TRANSFER IN FROM 001.015	397.00.00.00	-	-	500,000	750,000	124708
		1,163,360	**1,006,445**	**1,280,587**	**1,531,000**	**124,708**
EXPENSES:						
OP TFR OUT TO FUNDS AS NEEDED	597.00.00.00	158,000	227,262	500,000	**780,711**	0
		158,000	**227,262**	**500,000**	**780,711**	**-**
TOTAL OPERATING BUDGET		**158,000**	**227,262**	**500,000**	**780,711**	**-**
ENDING FUND BALANCE	508.00.00.00	1,005,360	779,183	781,000	750,289	124,708
TOTAL FUND BUDGET		**1,163,360**	**1,006,445**	**1,281,000**	**1,531,000**	**124,708**

					Current	FINAL
	Bars	2014	2015	2016	2017	2018
ELECTION RESERVE 199	Codes	Actuals	Actuals	Actuals	Budget	Budget
REVENUE:						
RESERVED BEGINNING BALANCE	308.10.00.00			-	20	30020
transfer from elections	397.00.00.00			20	30,000	0
		-	-	**20**	**30,020**	**30,020**
EXPENSES:						
		-	-	-	-	-
TOTAL OPERATING BUDGET		-	-	-	-	-
ENDING FUND BALANCE	508.00.00.00	-	-		30,020	30,020
TOTAL FUND BUDGET		-	-	-	**30,020**	**30,020**

LIBERTY WOODLANDS #402	Bars Codes	2014 Actuals	2015 Actuals	2016 Budget	Current 2017 Budget	FINAL 2018 Budget
REVENUE						
GENERAL	**000**					
RESERVED BEGINNING FUND BALANCE	308.10.00.00	$ -	$ 80,818.26	$ -	$ 100,000.00	72000
M & O ASSESSMENTS	343.50.00.00	$ 16,753.17	$ 19,808.98	$ 17,305.00	$ 17,305.00	17305
UTILITIES REPLACEMENT RESERVE	343.50.10.00	$ 1,138.73	$ 1,168.16	$ 1,201.00	$ 1,201.00	1201
INVESTMENT INTEREST	361.11.00.00	$ 94.91	$ 88.37	$ 50.00	$ 75.00	300
TOTAL REVENUE		**$ 91,964.40**	**$ 101,883.77**	**$ 99,556.00**	**$ 118,581.00**	**$ 90,806.00**
EXPENSE						
ADMINISTRATION	**511**					
REGULAR TIME	535.10.11.00	$ -	$ -	$ 500.00	$ 500.00	500
PERSONNEL BENEFITS	535.10.20.00	$ -	$ -	$ 225.00	$ 75.00	150
PROFESSIONAL SERVICES	535.10.41.00	$ -	$ -	$ 200.00	$ 200.00	0
MISCELLANEOUS	535.10.49.00	$ -	$ -	$ 100.00	$ 100.00	0
TOTAL ADMINISTRATION		**$ -**	**$ -**	**$ 1,025.00**	**$ 875.00**	**$ 650.00**
BILLING	**512**					
REGULAR TIME	535.10.11.00	$ 582.47	$ 498.59	$ 1,200.00	$ 1,200.00	1200
PERSONNEL BENEFITS	535.10.20.00	$ 72.82	$ 61.96	$ 540.00	$ 180.00	500
COMMUNICATIONS	535.10.42.00	$ 100.00	$ 18.27	$ 100.00	$ 25.00	100
MISCELLANEOUS	535.10.49.00	$ -	$ -	$ 220.00	$ 200.00	200
TOTAL BILLING		**$ 755.29**	**$ 578.82**	**$ 2,060.00**	**$ 1,605.00**	**$ 2,000.00**
OPERATIONS	**590**					
REGULAR TIME	535.80.11.00	$ 1,498.50	$ 2,433.06	$ 4,000.00	$ 2,500.00	2500
OVERTIME	535.80.12.00	$ -	$ -	$ 100.00	$ 100.00	100
PERSONNEL BENEFITS	535.80.20.00	$ 196.63	$ 346.51	$ 1,840.00	$ 400.00	1040
OPERATING SUPPLIES	535.80.31.00	$ 153.87	$ 19.38	$ 1,000.00	$ 250.00	250
SMALL TOOLS/MINOR EQUIPMENT	535.80.35.00	$ -	$ -	$ 100.00	$ 100.00	100
PROFESSIONAL SERVICES	535.80.41.00	$ 1,347.80	$ 1,205.62	$ 1,000.00	$ 1,500.00	1200
INSURANCE	535.80.46.00	$ 54.00	$ 60.00	$ 100.00	$ 100.00	100
UTILITIES	535.80.47.00	$ 1,100.01	$ 809.65	$ 1,000.00	$ 1,100.00	1000
OUTSIDE REPAIR & MAINTENANCE	535.80.48.00	$ 5,532.04	$ 322.80	$ 7,000.00	$ 2,500.00	2500
MISCELLANEOUS	535.80.49.00	$ 220.00	$ 310.00	$ 500.00	$ 500.00	350
EQUIPMENT RENTAL	535.80.95.00	$ 288.00	$ 384.00	$ 500.00	$ 500.00	500
TOTAL OPERATIONS		**$ 10,390.85**	**$ 5,891.02**	**$ 18,140.00**	**$ 9,550.00**	**$ 9,640.00**
TOTAL OPERATIONAL BUDGET		**$ 11,146.14**	**$ 6,469.84**	**$ 21,225.00**	**$ 12,030.00**	**$ 12,290.00**
ENDING FUND BALANCE		$ 80,818.26	$ 95,413.93	$ 78,331.00	$ 106,551.00	$ 78,516.00
TOTAL FUND BUDGET		**$ 91,964.40**	**$ 101,883.77**	**$ 99,556.00**	**$ 118,581.00**	**$ 90,806.00**

SOLD WASTE #405	Bars Code Changes	Bars Codes	2014 Actuals	2015 Actuals	2016 Actuals	Current 2017 Budget	FINAL 2018 Budget
REVENUES							
GENERAL:		**000**					
UNRESERVED BEGINNING FUND BALANCE		308.80.00.00	$ -	$ 3,066,176.70	$ 3,075,590.08	$ 2,700,000.00	$ 2,500,000.00
FEMA		333.97.00.00	$ -	$ -	$ 15,308.84	$ -	$ -
OPERATING TRANFER IN - #123		397.01.00.00	$ -	$ -	$ 192.25	$ 336,660.00	$ 535,000.00
CASH OVER/SHORT		369.81.00.00					
TOTAL GENERAL			**$ -**	**$ 3,066,176.70**	**$ 3,091,091.17**	**$ 3,036,660.00**	**$ 3,035,000.00**
CENTRAL LANDFILL & TRANSFERSTATION		**100**					
LANDFILL GATE RECEIPTS		343.70.00.00	$ 1,274,642.21	$ 1,440,349.68	$ 1,319,764.25	$ 1,100,000.00	$ 1,300,000.00
INVESTMENT INTEREST		361.11.00.00	$ 3,283.37	$ 2,073.06	$ 4,490.91	$ 3,000.00	$ 5,000.00
SALE OF SCRAP/JUNK		369.10.00.00	$ 33,456.75	$ -	$ -	$ -	$ 20,000.00
CASH OVER/SHORT		369.81.00.00	$ (10.00)	$ 0.32	$ (12.77)	$ -	$ -
MISC REVENUE		369.90.00.00	$ 45.00	$ (10.00)	$ 5.00	$ 4,000.00	$ -
SOLID WASTE TAX RECEIPTS		386.00.00.00	$ 38,130.58	$ 40,677.70	$ 39,583.78	$ 35,000.00	$ 35,000.00
other nonrevenues		389.90.00.00					
TOTAL CENTRAL LANDFILL & TRANSFERSTATION			**$ 1,349,547.91**	**$ 1,483,090.76**	**$ 1,363,831.17**	**$ 1,142,000.00**	**$ 1,360,000.00**
BRIDGEPORT BAR TRANSFER STATION		**200**					
BRIDGEPORT TRANSFER STATION GATE RECEIPT		343.70.20.00	$ 473,642.82	$ 454,155.31	$ 498,241.16	$ 440,000.00	$ 450,000.00
CASH OVER/SHORT		369.81.00.00	$ -	$ -	$ 0.16		$ -
MISCELLANEOUS REVENUE		369.90.00.00	$ -	$ -	$ (20.00)	$ -	$ -
TOTAL BRIDGEPORT BAR TRANSFER STATION			**$ 473,642.82**	**$ 454,155.31**	**$ 498,221.32**	**$ 440,000.00**	**$ 450,000.00**
ELLISFORDE TRANSFER STATION		**300**					
ELLISFORDE TRANSFER STATION GATE RECEIPT		343.70.30.00	$ 450,794.00	$ 524,558.18	$ 540,688.50	$ 450,000.00	$ 450,000.00
CASH OVER/SHORT		369.81.00.00					
MISCELLANEOUS REVENUE		369.90.00.00	$ -	$ 40.00	$ 224.35	$ -	$ -
TOTAL ELLISFORDE TRANSFER STATION			**$ 450,794.00**	**$ 524,598.18**	**$ 540,912.85**	**$ 450,000.00**	**$ 450,000.00**
TWISP TRANSFER STATION		**400**					
TWISP TRANSFER STATION GATE RECEIPTS		343.70.10.00	$ 338,952.70	$ 335,579.56	$ 370,546.63	$ 300,000.00	$ 300,000.00
CASH OVER/SHORT		369.81.00.00	$ 40.00	$ (10.00)	$ (1.35)	$ -	$ -
MISCELLANEOUS REVENUE		369.90.00.00	$ (40.00)	$ 20.00	$ -	$ -	$ -
TOTAL TWISP TRANSFER STATION			**$ 338,952.70**	**$ 335,589.56**	**$ 370,545.28**	**$ 300,000.00**	**$ 300,000.00**
RECYCLE		**500**					
DOE GRANT - CPG		334.03.10.00	$ 99,436.61	$ 52,830.40	$ 117,992.08	$ -	$ -
SALES - ALUMINUM CANS		369.10.01.00	$ 6,602.18	$ 8,783.91	$ 3,738.57	$ 7,500.00	$ 8,000.00
SALES - SCRAP ALUMINUM		369.10.02.00	$ 5,372.09	$ 4,560.84	$ 1,971.75	$ 4,000.00	$ 6,000.00
SALES - CARDBOARD		369.10.03.00	$ 34,625.25	$ 11,956.84	$ 35,143.19	$ 25,000.00	$ 25,000.00
SALES - NEWSPRINT		369.10.04.00	$ 3,567.89	$ 1,746.62	$ 3,161.49	$ 4,000.00	$ 2,000.00
SALES - COPPER/BRASS		369.10.05.00	$ 909.20	$ 569.14	$ -	$ -	$ 1,000.00
SALES - BATTERIES		369.10.06.00	$ -	$ 482.46	$ 2,417.91	$ -	$ 1,000.00
RADIATORS		369.10.08.00	$ -	$ -	$ 557.70	$ -	$ 1,000.00
WHITE PAPER		369.10.10.00	$ 274.63	$ 337.88	$ -	$ -	$ -
MIXED PAPER		369.10.11.00	$ 1,040.80	$ -	$ 1,136.70	$ -	$ 2,000.00
PLASTICS		369.10.12.00	$ 1,022.70	$ 473.70	$ -	$ -	$ -
TOTAL RECYCLE			**$ 152,851.35**	**$ 81,741.79**	**$ 166,119.39**	**$ 40,500.00**	**$ 46,000.00**
HAZARDOUS WASTE/MODERATE RISK		**600**					
DOE GRANT		334.03.10.00	$ 30,671.10	$ 30,584.89	$ 14,085.19	$ 30,000.00	$ -
E-WASTE							$ 5,000.00
MISCELLANEOUS		369.90.00.00	$ 813.63	$ 6,119.53	$ -	$ -	$ -
HAZMAT GATE RECEIPTS	369.90.00.01	369.90.00.00			$ 4,669.96	$ -	$ 1,000.00
TOTAL HAZARDOUS WASTE/MODERATE RISK			**$ 31,484.73**	**$ 36,704.42**	**$ 18,755.15**	**$ 30,000.00**	**$ 6,000.00**
TOTAL REVENUE			**$ 2,797,273.51**	**$ 5,982,056.72**	**$ 6,049,476.33**	**$ 5,439,160.00**	**$ 5,647,000.00**
EXPENDITURES							
CENTRAL LANDFILL AND TRANSFER STATION		**100**					
REGULAR WAGES - MANAGEMENT		537.10.11.00	$ 67,008.45	$ 52,490.59	$ 55,360.04	$ 62,500.00	$ 100,000.00
REGULAR WAGES - ADMIN & ACCOUNTING		537.10.11.01	$ 3,433.57	$ 4,469.80	$ 5,560.21	$ 11,000.00	$ 15,000.00
OVERTIME - ADMIN/ACCT		537.10.12.00	$ 68.29	$ 652.63	$ 390.69	$ 500.00	$ 500.00
PERSONNEL BENEFITS - ADMIN/ACCT/MGNT		537.10.20.00	$ 24,502.70	$ 23,189.84	$ 19,781.21	$ 25,000.00	$ 40,250.00
PROFESSIONAL SERVICES: TECH SUPPORT		537.10.41.00	$ -	$ 2,177.60	$ 7,487.58	$ 8,000.00	$ 5,000.00
ADVERTISING		537.10.44.00	$ 1,439.99	$ 2,218.47	$ 1,845.73	$ 2,000.00	$ 2,000.00
EXTERNAL TAXES / SW TAX		537.10.53.00	$ 38,643.37	$ 37,551.72	$ 38,570.39	$ 38,000.00	$ 38,000.00
EXTERNAL TAXES/ B & O		537.10.53.01	$ 36,250.92	$ 43,393.46	$ 38,499.31	$ 38,000.00	$ 38,000.00
REGULAR WAGES - WELL MONITORING		537.50.11.00	$ 1,226.02	$ 635.29	$ 705.19	$ 1,000.00	$ 1,000.00
PERSONNEL BENEFITS - WELL MONITORING		537.50.20.00	$ 204.20	$ 201.85	$ 90.66	$ 250.00	$ 350.00
OPERATING SUPPLIES		537.50.31.00	$ 1,349.55	$ 505.34	$ 5,465.17	$ 1,500.00	$ 3,000.00
PROFESSIONAL SERVICES: LAB TESTS /CONSULT/REPORTING		537.50.41.00	$ 42,953.94	$ 46,199.13	$ 49,978.04	$ 50,000.00	$ 50,000.00
REGULAR WAGES - GAS MONITORING		537.60.11.00	$ -	$ -	$ -	$ 300.00	$ 300.00
PERSONNEL BENEFITS - GAS MONITORING		537.60.20.00	$ -	$ -	$ -	$ 135.00	$ 105.00
REGULAR WAGES - TRAINING							$ 12,000.00
BENEFITS - TRAINING							$ 4,200.00
PROFESSIONAL SERVICES: GAS MONITORING		537.60.41.00	$ -	$ -	$ 14,183.07	$ 20,000.00	$ 20,000.00
REGULAR WAGES - OPERATIONS		537.80.11.00	$ 197,005.53	$ 187,055.69	$ 167,953.40	$ 200,000.00	$ 220,000.00
OVERTIME WAGES - OPERATIONS		537.80.12.00	$ 19,308.08	$ 17,448.94	$ 19,974.46	$ 20,000.00	$ 20,000.00
PERSONNEL BENEFITS - OPERATIONS		537.80.20.00	$ 103,159.25	$ 117,195.16	$ 127,096.07	$ 120,000.00	$ 84,000.00
OFFICE OPERATING SUPPLIES		537.80.31.00	$ 48,261.49	$ 91,214.45	$ 19,418.35	$ 50,000.00	$ 20,000.00
FUEL		537.80.32.00	$ 76,420.30	$ 4,432.31	$ 38.53	$ 5,000.00	$ 5,000.00
SMALL TOOLS/MINOR EQUIPMENT		537.80.35.00	$ 16,933.15	$ 6,611.37	$ 129,872.59	$ 10,000.00	$ 10,000.00
PROFESSIONAL SERVICES		537.80.41.00	$ 15,817.89	$ 32,050.88	$ 74,369.71	$ 95,000.00	$ 130,000.00
COMMUNICATIONS - PHONE & INTERNET		537.80.42.00	$ 3,048.70	$ 4,309.62	$ 4,911.46	$ 5,000.00	$ 5,000.00
TRAVEL - MEALS/LODGING		537.80.43.00	$ 3,230.55	$ 678.15	$ 2,168.82	$ 10,000.00	$ 5,000.00
OPERATING RENTALS/LEASES		537.80.45.00	$ 7,280.87	$ 4,255.76	$ 2,767.48	$ 5,000.00	$ 400.00

INSURANCE		537.80.46.00	$ 16,006.38	$ 17,342.57	$ 18,208.55	$ 19,000.00	$ 20,000.00
UTILITIES		537.80.47.00	$ 9,878.58	$ 8,575.26	$ 10,606.76	$ 12,000.00	$ 12,000.00
OUTSIDE R & M		537.80.48.00	$ 20,618.62	$ 20,472.80	$ 16,025.74	$ 25,000.00	$ 25,000.00
MISCELLANEOUS		537.80.49.00	$ 20,140.21	$ 15,924.41	$ 15,089.21	$ 17,500.00	$ 15,000.00
LATE FEES/FINANCE CHARGES		537.80.49.01	$ -	$ -	$ 58.25	$ -	$ 100.00
CENTRAL STORES ISSUE	537.80.53.00	537.80.93.00	$ 61,235.91	$ 9,346.55	$ 4,402.93	$ 30,000.00	$ 20,000.00
EQUIPMENT RENTALS	537.80.55.00	537.80.95.00	$ 210,802.13	$ 351,843.00	$ 619,293.75	$ 700,000.00	$ 600,000.00
IMPROVEMENTS		594.37.63.00	$ -	$ 9,279.46	$ 96,808.96	$ -	$ 10,000.00
MACHINERY & EQUIPMENT		594.37.64.00	$ 80,000.00	$ 28,806.70	$ 67.50	$ 150,000.00	$ 75,000.00
OP TRANSFER OUT:FUND 123		597.04.00.00	$ 792,000.00	$ 814,000.00	$ 836,000.00	$ 475,000.00	$ 841,000.00
OPERATING TRANSFER - EQUIP EQUITY #123		597.01.00.00	$ -	$ -	$ 119,340.00	$ -	$ -
TOTAL CENTRAL LANDFILL AND TRANSFER STATION			**$ 1,918,228.64**	**$ 1,954,528.80**	**$ 2,522,389.81**	**$ 2,206,685.00**	**$ 2,447,205.00**
CONSTRUCTION-CENTRAL LANDFILL		**110**					
REGULAR TIME		594.37.11.00	$ 2,140.16	$ 1,124.85	$ 2,290.20	$ -	$ -
PERSONNEL BENEFITS		594.37.20.00	$ 178.29	$ 95.53	$ 217.38	$ -	$ -
SUPPLIES		594.37.31.00	$ -	$ -	$ -	$ 250,000.00	$ 175,000.00
ADVERTISING		594.37.44.00	$ 216.00	$ -	$ -	$ -	$ -
IMPROVEMENTS		594.37.63.00	$ 1,000,537.93	$ -	$ -	$ 350,000.00	$ 485,000.00
ENGINEERING		594.37.67.00	$ 65,684.43	$ 52,874.31	$ 5,678.40	$ -	$ -
DESIGN CONSULTANT		594.37.68.00	$ 13,120.92	$ -	$ -	$ -	$ -
CONSULTANTS		594.37.68.01	$ 2,527.00	$ -	$ -	$ -	$ -
EQUIPMENT RENTAL		594.37.95.00	$ -	$ -	$ 4.50	$ -	$ -
TOTAL CONSTRUCTION - CENTRAL LANDFILL			**$ 1,084,404.73**	**$ 54,094.69**	**$ 8,190.48**	**$ 600,000.00**	**$ 660,000.00**
BRIDGEPORT BAR TRANSFER STATION		**200**					
REGULAR WAGES/MANAGEMENT		537.10.11.00	$ 1,278.01	$ 313.38	$ 806.95	$ 500.00	$ 500.00
REGULAR WAGES/ADMIN & ACCOUNTING		537.10.11.01	$ 583.11	$ 1,302.89	$ 2,825.06	$ 5,000.00	$ 2,000.00
PERSONNEL BENEFITS - ADMIN/ACCT/MGNT		537.10.20.00	$ 1,034.66	$ 993.24	$ 875.72	$ 1,200.00	$ 875.00
REGULAR WAGES - OPERATIONS		537.80.11.00	$ 61,727.47	$ 58,018.88	$ 59,559.04	$ 60,000.00	$ 65,000.00
OVERTIME WAGES - OPERATIONS		537.80.12.00	$ 8,741.99	$ 11,091.63	$ 13,355.47	$ 10,000.00	$ 10,000.00
PERSONNEL BENEFITS - OPERATIONS		537.80.20.00	$ 26,906.11	$ 29,858.17	$ 29,175.78	$ 30,000.00	$ 26,250.00
OFFICE OPERATING SUPPLIES		537.80.31.00	$ 2,167.52	$ 6,254.55	$ 682.88	$ 3,000.00	$ 4,000.00
SMALL TOOLS/MINOR EQUIPMENT		537.80.35.00	$ -	$ -	$ -	$ 1,000.00	$ 1,000.00
COMMUNICATIONS - PHONE & INTERNET		537.80.42.00	$ 1,059.08	$ 1,012.54	$ 1,182.77	$ 1,200.00	$ 1,200.00
OPERATING RENTALS/LEASES		537.80.45.00	$ 78.41	$ 57.02	$ 93.44	$ 150.00	$ 100.00
UTILITIES		537.80.47.00	$ 386.00	$ 303.00	$ 359.00	$ 665.00	$ 800.00
OUTSIDE R & M		537.80.48.00	$ 8,966.80	$ 5,894.14	$ 51,817.51	$ 10,000.00	$ 3,000.00
MISCELLANEOUS		537.80.49.00	$ 1,686.00	$ 1,768.39	$ 1,688.15	$ 2,000.00	$ 1,000.00
EQUIPMENT RENTALS	537.80.55.00	537.80.95.00	$ 37,293.33	$ 100,982.00	$ 117,130.75	$ 100,000.00	$ 105,000.00
TOTAL BRIDGEPORT BAR TRANSFER STATION			**$ 151,908.49**	**$ 217,849.83**	**$ 279,552.52**	**$ 224,715.00**	**$ 220,725.00**
ELLISFORDE TRANSFER STATION		**300**					
REGULAR WAGES/MANAGEMENT		537.10.11.00	$ 1,079.49	$ 308.22	$ 665.36	$ 500.00	$ 500.00
REGULAR WAGES/ADMIN & ACCOUNTING		537.10.11.01	$ 434.80	$ 1,237.52	$ 3,848.68	$ 6,000.00	$ 2,000.00
PERSONNEL BENEFITS - ADMIN/ACCT/MGNT		537.10.20.00	$ 990.05	$ 977.62	$ 854.10	$ 1,200.00	$ 875.00
REGULAR WAGES - OPERATIONS		537.80.11.00	$ 23,414.45	$ 24,524.51	$ 26,556.24	$ 30,000.00	$ 30,000.00
OVERTIME WAGES - OPERATIONS		537.80.12.00	$ 3,769.12	$ 3,252.12	$ 5,725.05	$ 3,000.00	$ 3,000.00
PERSONNEL BENEFITS - OPERATIONS		537.80.20.00	$ 5,415.40	$ 6,104.03	$ 7,476.81	$ 7,500.00	$ 11,550.00
OFFICE OPERATING SUPPLIES		537.80.31.00	$ 1,997.68	$ 2,601.16	$ 4,055.30	$ 2,000.00	$ 4,000.00
SMALL TOOLS/MINOR EQUIPMENT		537.80.35.00	$ -	$ 1,724.70	$ -	$ 1,000.00	$ 1,000.00
ELLISFORDE TRANSFER STATION CONTRACT		537.80.41.02	$ 36,153.60	$ 36,768.24	$ 37,069.44	$ 50,000.00	$ 40,000.00
COMMUNICATIONS - PHONE & INTERNET		537.80.42.00	$ 480.00	$ 526.43	$ 480.00	$ 600.00	$ 600.00
OPERATING RENTALS/LEASES		537.80.45.00	$ 78.42	$ 57.01	$ 35.65	$ 100.00	$ 100.00
OUTSIDE R & M		537.80.48.00	$ 11,400.31	$ 3,074.44	$ 6,017.99	$ 10,000.00	$ 3,000.00
MISCELLANEOUS		537.80.49.00	$ 736.00	$ 766.00	$ 738.15	$ 1,000.00	$ 1,000.00
EQUIPMENT RENTALS	537.80.55.00	537.80.95.00	$ 30,085.59	$ 79,814.75	$ 77,496.50	$ 75,000.00	$ 80,000.00
TOTAL ELLISFORDE TRANSFER STATION			**$ 116,034.91**	**$ 161,736.75**	**$ 171,019.27**	**$ 187,900.00**	**$ 177,625.00**
TWISP TRANSFER STATION		**400**					
REGULAR WAGES/MANAGEMENT		537.10.11.00	$ 1,420.14	$ 347.64	$ 860.45	$ 500.00	$ 500.00
REGULAR WAGES/ADMIN & ACCOUNTING		537.10.11.01	$ 615.31	$ 1,492.14	$ 2,874.74	$ 5,000.00	$ 2,000.00
PERSONNEL BENEFITS - ADMIN/ACCT/MGNT		537.10.20.00	$ 1,059.54	$ 1,048.35	$ 884.81	$ 1,200.00	$ 875.00
REGULAR WAGES - OPERATIONS		537.80.11.00	$ 47,706.78	$ 47,977.91	$ 53,355.35	$ 55,000.00	$ 60,000.00
OVERTIME WAGES - OPERATIONS		537.80.12.00	$ 10,920.74	$ 11,731.34	$ 15,470.50	$ 12,000.00	$ 15,000.00
PERSONNEL BENEFITS - OPERATIONS		537.80.20.00	$ 24,956.60	$ 23,053.09	$ 17,168.81	$ 25,000.00	$ 26,250.00
OFFICE OPERATING SUPPLIES		537.80.31.00	$ 3,489.84	$ 7,626.87	$ 933.07	$ 3,000.00	$ 4,000.00
SMALL TOOLS/MINOR EQUIPMENT		537.80.35.00	$ 228.04	$ -	$ -	$ 1,000.00	$ 1,000.00
COMMUNICATIONS - PHONE & INTERNET		537.80.42.00	$ 1,010.58	$ 1,063.72	$ 1,043.18	$ 1,200.00	$ 1,200.00
OPERATING RENTALS/LEASES		537.80.45.00	$ 78.40	$ 57.05	$ 21.39	$ 100.00	$ 100.00
UTILITIES		537.80.47.00	$ 1,210.48	$ 1,638.77	$ 1,508.15	$ 2,000.00	$ 2,000.00
OUTSIDE R & M		537.80.48.00	$ 12,035.20	$ 4,324.49	$ 12,028.85	$ 12,000.00	$ 3,000.00
MISCELLANEOUS		537.80.49.00	$ 589.96	$ 361.00	$ 890.38	$ 1,000.00	$ 1,000.00
EQUIPMENT RENTALS	537.80.55.00	537.80.95.00	$ 18,713.46	$ 62,829.00	$ 77,811.75	$ 65,000.00	$ 80,000.00
TOTAL TWISP TRANSFER STATION			**$ 127,929.27**	**$ 163,551.37**	**$ 184,851.43**	**$ 184,000.00**	**$ 196,925.00**
RECYCLE		**500**					
REGULAR WAGES/MANAGEMENT		537.10.11.00	$ 1,297.48	$ 1,115.30	$ 796.59	$ 1,200.00	$ 500.00
PERSONNEL BENEFITS - ADMIN/ACCT/MGNT		537.10.20.00	$ 964.02	$ 934.35	$ 738.11	$ 1,000.00	$ 175.00
RECYCLABLES PURCHASED		537.20.34.00	$ 3,135.06	$ 3,889.56	$ 5,747.36	$ 5,000.00	$ 5,000.00
REGULAR WAGES - OPERATIONS		537.80.11.00	$ 68,133.22	$ 68,662.10	$ 53,672.73	$ 70,000.00	$ 60,000.00
OVERTIME WAGES - OPERATIONS		537.80.12.00	$ 7,881.58	$ 5,583.79	$ 7,113.57	$ 8,000.00	$ 10,000.00
PERSONNEL BENEFITS - OPERATIONS		537.80.20.00	$ 29,208.32	$ 30,527.35	$ 25,298.11	$ 35,000.00	$ 24,500.00
OFFICE OPERATING SUPPLIES		537.80.31.00	$ 19,391.60	$ 3,465.27	$ 4,048.56	$ 5,000.00	$ 4,000.00
SMALL TOOLS/MINOR EQUIPMENT		537.80.35.00	$ 8,318.30	$ -	$ -	$ 2,000.00	$ 1,000.00
PROFESSIONAL SERVICES		537.80.41.00	$ -	$ 178.87	$ 207.06	$ 500.00	$ 1,000.00
POSTAGE		537.80.42.00			$ -	$ -	$ 50.00
TRAVEL		537.80.43.00	$ 455.02	$ 717.97	$ 1,164.40	$ 1,000.00	$ 500.00
ADVERTISING		537.80.44.00	$ 893.74	$ 1,147.38	$ 992.72	$ 1,000.00	$ 500.00
LEASE PAYMENT		537.80.45.00	$ 1,725.00	$ 1,325.00	$ 800.00	$ 1,500.00	$ 500.00
R & M-OUTSIDE VENDOR		537.80.48.00	$ 1,897.07	$ 2,966.91	$ 3,188.32	$ 5,000.00	$ 3,000.00
MISCELLANEOUS		537.80.49.00	$ 900.00	$ 1,095.00	$ 950.00	$ 2,000.00	$ 1,000.00

EQUIPMENT RENTALS	537.80.55.00	537.80.95.00	$ 12,555.09	$ 44,505.25	$ 38,903.75	$ 45,000.00	$ 45,000.00
MACHINERY & EQUIPMENT		594.37.64.00	$ 28,387.06	$ -	$ -	$ 5,000.00	$ 5,000.00
TOTAL RECYCLE			**$ 185,142.56**	**$ 166,114.10**	**$ 143,621.28**	**$ 188,200.00**	**$ 161,725.00**
HAZARDOUS WASTE/MODERATE RISK		**600**					
REGULAR WAGES/MANAGEMENT		537.10.11.00	$ 286.85	$ 35.53	$ 42.23	$ 500.00	$ 500.00
PERSONNEL BENEFITS - ADMIN/ACCT/MGNT		537.10.20.00	$ 826.37	$ 787.71	$ 675.22	$ 500.00	$ 175.00
REGULAR WAGES - OPERATIONS		537.80.11.00	$ 20,032.53	$ 29,118.87	$ 15,492.70	$ 35,000.00	$ 25,000.00
OVERTIME WAGES - OPERATIONS		537.80.12.00	$ 2,029.65	$ 1,383.09	$ 2,082.85	$ 1,200.00	$ 3,000.00
PERSONNEL BENEFITS - OPERATIONS		537.80.20.00	$ 17,299.84	$ 24,171.16	$ 16,654.22	$ 30,000.00	$ 9,800.00
OFFICE OPERATING SUPPLIES		537.80.31.00	$ 7,435.77	$ 956.50	$ 594.22	$ 2,000.00	$ 500.00
SMALL TOOLS/MINOR EQUIPMENT		537.80.35.00	$ -	$ -	$ 820.58	$ 1,000.00	$ 1,000.00
PROFESSIONAL SERVICES		537.80.41.00	$ 14,029.76	$ 25,686.07	$ 13,377.44	$ 30,000.00	$ 20,000.00
COMMUNICATIONS		537.80.42.00	$ 18.91	$ 34.73	$ 49.07	$ 100.00	$ 100.00
TRAVEL		537.80.43.00	$ -	$ -	$ -	$ 5,000.00	$ 1,000.00
ADVERTISING		537.80.44.00	$ 345.00	$ 633.66	$ 570.00	$ 500.00	$ 200.00
RENTAL/LEASES		537.80.45.00	$ -	$ -	$ -	$ 500.00	$ 150.00
R & M-OUTSIDE VENDOR		537.80.48.00	$ -	$ -	$ -	$ 1,000.00	$ 1,000.00
MISCELLANEOUS		537.80.49.00	$ 250.00	$ 200.00	$ 200.00	$ 200.00	$ 4,000.00
EQUIPMENT RENTAL	537.80.55.00	537.80.95.00	$ -	$ 522.00	$ 665.00	$ 500.00	$ 550.00
TOTAL HAZARDOUS WASTE/MODERATE RISK			**$ 62,554.68**	**$ 83,529.32**	**$ 51,223.53**	**$ 108,000.00**	**$ 66,975.00**
TOTAL OPERATIONAL BUDGET			**$ 3,646,203.28**	**$ 2,876,404.64**	**$ 3,360,848.32**	**$ 3,699,500.00**	**$ 3,931,180.00**
ENDING FUND BALANCE			$ (848,929.77)	$ 3,105,652.08	$ 2,688,628.01	$ 1,739,660.00	$ 1,715,820.00
TOTAL FUND BUDGET			**$ 2,797,273.51**	**$ 5,982,056.72**	**$ 6,049,476.33**	**$ 5,439,160.00**	**$ 5,647,000.00**

#406 MAZAMA WQPS	Bars Codes	2014 Actuals	2015 Actuals	2016 Budget	Current 2017 Budget	FINAL 2018 Budget
REVENUE						
GENERAL:	**000**					
RESERVED BEGINNING FUND BALANCE	308.10.00.00	$ -	$ 170,876.42	$ -	$ 171,000.00	172023
INVESTMENT INTEREST	361.11.00.00	$ 236.38	$ 231.88	$ 150.00	$ 250.00	700
TOTAL REVENUES		**$ 170,876.42**	**$ 171,108.30**	**$ 170,150.00**	**$ 171,250.00**	**$ 172,723.00**
EXPENDITURE						
WATER MONITORING:	**517**					
REGULAR TIME	534.90.11.00	$ -	$ -	$ 100.00	$ 250.00	250
PERSONNEL BENEFITS	534.90.20.00	$ -	$ -	$ 180.00	$ 40.00	100
EQUIPMENT RENTALS	534.90.95.00	$ -	$ -	$ 100.00	$ 150.00	150
TOTAL WATER MONITORING		**$ -**	**$ -**	**$ 1,630.00**	**$ 440.00**	**$ 500.00**
TOTAL OPERATIONAL BUDGET		**$ -**	**$ -**	**$ 3,669.00**	**$ 440.00**	**$ 500.00**
ENDING FUND BALANCE		$ 170,876.42	$ 171,108.30	$ 166,481.00	$ 170,810.00	$ 172,223.00
TOTAL FUND BUDGET		**$ 170,876.42**	**$ 171,108.30**	**$ 170,150.00**	**$ 171,250.00**	**$ 172,723.00**

#407 CONCONULLY SEWER ENTERPRISE	Bars Codes	2014 Actuals	2015 Actuals	2016 Budget	Current 2017 Budget	FINAL 2018 Budget
REVENUE						
GENERAL:	000					
RESERVED BEGINNING FUND BALANCE	308.10.00.00	$ -	$ 45,990.58	$ -	$ 70,000.00	110000
M & O ASSESSMENTS	343.50.00.00	$ 76,015.93	$ 80,701.39	$ 95,400.00	$ 95,400.00	95400
INVESTMENT INTEREST	361.11.00.00	$ 27.06	$ 21.39	$ 40.00	$ 50.00	300
SPECIAL ASSESSMENT	368.10.00.00	$ 6,831.64	$ 1,592.29	$ -	$ -	0
MISCELLANEOUS REVENUE	369.90.00.00	$ (30.00)	$ -	$ -	$ -	0
OPERATING TRANSFER IN	397.00.00.00	$ -	$ -	$ -	$ -	0
TOTAL REVENUE		**$ 120,524.47**	**$ 128,305.65**	**$ 135,440.00**	**$ 165,450.00**	**$ 205,700.00**
EXPENSE						
ADMINISTRATION:	511					
REGULAR WAGES:ADMIN/PLAN	535.10.11.01	$ 88.68	$ 54.21	$ 1,500.00	$ 1,500.00	4000
PERSONNEL BENEFITS	535.10.20.00	$ 24.45	$ 13.67	$ 315.00	$ 225.00	1200
COMMUNICATIONS	535.10.42.00	$ -	$ 37.92	$ 100.00	$ 100.00	125
TOTAL ADMINISTRATION		**$ 113.13**	**$ 105.80**	**$ 1,915.00**	**$ 1,825.00**	**$ 5,325.00**
BILLING:	512					
REGULAR WAGES: BILLING	535.10.11.03	$ 765.68	$ 729.62	$ 1,500.00	$ 2,000.00	2500
PERSONNEL BENEFITS	535.10.20.00	$ 95.86	$ 211.58	$ 675.00	$ 300.00	1050
TOTAL BILLING		**$ 861.54**	**$ 941.20**	**$ 2,175.00**	**$ 2,300.00**	**$ 3,550.00**
OPERATIONS:	590					
REGULAR WAGES	535.80.11.00	$ 2,495.50	$ 2,164.36	$ 6,000.00	$ -	10000
OVERTIME WAGES	535.80.12.00	$ 487.94	$ -	$ 7,000.00	$ -	1500
PERSONNEL BENEFITS	535.80.20.00	$ 659.68	$ 295.04	$ 1,500.00	$ -	4800
OFC/OPERATING SUPPLIES	535.80.31.00	$ 4,485.85	$ 2,223.08	$ 10,000.00	$ -	5000
PROFESSIONAL SERVICES	535.80.41.00				$ -	40000
COMMUNICATIONS	535.80.42.00	$ 143.20	$ -	$ -	$ -	150
ADVERTISING	535.80.44.00	$ 26.40	$ 18.00	$ -	$ -	250
INSURANCE	535.80.46.00	$ 164.00	$ 105.00	$ -	$ -	150
UTILITIES	535.80.47.00	$ 2,111.05	$ 2,230.91	$ -	$ 2,200.00	2200
OUTSIDE R & M	535.80.48.00	$ 5,435.89	$ 8,257.47	$ 10,000.00	$ 10,000.00	10000
MISC(DUES,REGISTRATIONS)	535.80.49.00	$ 177.40	$ 307.40	$ 500.00	$ 550.00	550
TOWN OF CONCONULLY	535.80.51.00	$ 46,003.32	$ 47,397.36	$ 47,400.00	$ 47,400.00	47400
EQUIPMENT RENTALS	535.80.95.00	$ 1,233.51	$ 384.00	$ -	$ 800.00	1200
TOTAL OPERATIONS		**$ 63,423.74**	**$ 63,382.62**	**$ 82,400.00**	**$ 60,950.00**	**$ 123,200.00**
TOTAL OPERATIONAL BUDGET		**$ 74,533.89**	**$ 69,497.50**	**$ 86,490.00**	**$ 65,075.00**	**$ 132,075.00**
ENDING FUND BALANCE		$ 45,990.58	$ 58,808.15	$ 48,950.00	$ 100,375.00	$ 73,625.00
TOTAL FUND BUDGET		**$ 120,524.47**	**$ 128,305.65**	**$ 135,440.00**	**$ 165,450.00**	**$ 205,700.00**

#408 EDELWEISS SEWER SYSTEM	Bars Codes	2014 Actuals	2015 Actuals	2016 Budget	Current 2017 Budget	FINAL 2018 Budget
REVENUE						
RESERVED BEGINNING FUND BALANCE	308.10.00.00	$ -	$ 42,686.38	$ -	$ 51,500.00	60000
RESIDENTIAL USER CHARGES	343.50.02.00	$ 12,295.99	$ 12,062.65	$ 11,286.00	$ 11,286.00	11286
REPLACEMENT RESERVE (annual charge)	343.50.10.00	$ 3,044.98	$ 2,951.59	$ 3,078.00	$ 3,078.00	3078
INVESTMENT INTEREST	361.11.00.00	$ 46.58	$ 49.20	$ 50.00	$ 80.00	180
MISCELLANEOUS	369.90.00.00	$ -	$ -	$ -	$ -	0
TOTAL REVENUES		**$ 52,243.39**	**$ 57,749.82**	**$ 54,414.00**	**$ 65,944.00**	**$ 74,544.00**
EXPENDITURES						
ADMINISTRATION:	**511**					
REGULAR WAGES	535.10.11.00	$ -	$ -	$ 500.00	$ 500.00	1000
PERSONNEL BENEFITS	535.10.20.00	$ -	$ -	$ 220.00	$ 75.00	350
TOTAL ADMINISTRATION		**$ -**	**$ -**	**$ 720.00**	**$ 575.00**	**$ 1,350.00**
BILLING	**512**					
REGULAR WAGES	535.15.11.00	$ 216.29	$ 263.04	$ 700.00	$ 700.00	700
PERSONNEL BENEFITS	535.15.20.00	$ 31.04	$ 40.54	$ 315.00	$ 105.00	294
OFC/OPERATING SUPPLIES	535.15.31.00	$ -	$ -	$ 100.00		100
COMMUNICATIONS	535.15.42.00	$ 50.00	$ 32.64	$ 50.00	$ 50.00	50
TOTAL BILLING		**$ 297.33**	**$ 336.22**	**$ 1,165.00**	**$ 855.00**	**$ 1,144.00**
OPERATIONS	**590**					
REGULAR WAGES	535.80.11.00	$ 1,005.48	$ 1,534.07	$ 2,000.00	$ 2,000.00	2000
OVERTIME WAGES	535.80.12.00	$ -	$ -	$ 100.00		250
PERSONNEL BENEFITS	535.80.20.00	$ 132.87	$ 216.68	$ 945.00	$ 315.00	900
OFC/OPERATING SUPPLIES	535.80.31.00	$ 12.22	$ 5.29	$ 800.00	$ 150.00	150
PROFESSIONAL SERVICES	535.80.41.00	$ 2,886.73	$ -	$ 900.00	$ 900.00	3500
COMMUNICATIOS	535.80.42.00				$ -	100
UTILITIES	535.80.47.00	$ 1,584.01	$ 2,221.62	$ 3,000.00	$ 2,200.00	2500
OUTSIDE R & M	535.80.48.00	$ 1,806.37	$ 322.79	$ 12,950.00	$ 5,000.00	6000
MISCELLANEOUS	535.80.49.00	$ 1,696.00	$ 1,226.00	$ 1,550.00	$ 1,500.00	1500
EQUIPMENT RENTALS	535.80.95.00	$ 136.00	$ 392.00	$ 350.00	$ 350.00	400
TOTAL OPERATIONS		**$ 9,259.68**	**$ 5,918.45**	**$ 22,595.00**	**$ 12,415.00**	**$ 17,300.00**
TOTAL OPERATIONAL BUDGET		**$ 9,557.01**	**$ 6,254.67**	**$ 24,480.00**	**$ 13,845.00**	**$ 19,794.00**
ENDING FUND BALANCE		$ 42,686.38	$ 51,495.15	$ 29,934.00	$ 52,099.00	$ 54,750.00
TOTAL FUND BUDGET		**$ 52,243.39**	**$ 57,749.82**	**$ 54,414.00**	**$ 65,944.00**	**$ 74,544.00**

EASTLAKE CONSTRUCTION 410	Bars Codes	2014 Actuals	2015 Actuals	2016 Actuals	Current 2017 Budget	FINAL 2018 Budget
REVENUE:						
RESERVED BEGINNING BALANCE	308.10.00.00	99,283	132,141	7,903	1	7,000
CITY OF OROVILLE	337.00.00.00	-	71,716	83,125	83,000	83,000
CONNECTION FEES (DEVELOPER)	343.80.00.00	32,700	7,900	11,150	2,500	9,800
INTEREST & OTHER EARNINGS	361.11.00.00	159	65	8	10	20
OPERATING TRANSFER IN from 117 & 102	397.00.00.00	-	204,351	214,366	312,406	214,568
		132,141	**416,174**	**316,552**	**397,917**	**314,388**
EXPENSES:						
PWTF2 PRINCIPAL	591.35.70.00	-	-	-	-	-
PRINCIPAL	591.35.70.01	-	-	-	-	-
Loan 2 PRINCIPAL (construction loan)	591.35.79.00		219,337	219,337	220,000	220,000
LOAN 1 PRINCIPAL (pre-construction loan)	591.35.79.01	-	42,060	42,060	42,100	43,000
PWTF2 INTEREST	592.35.80.00	-	-	-	-	42,000
PWTF1 LOAN INTEREST	592.35.80.01	-	-	-	-	1,500
LOAN 2 INTEREST (construction loan)	592.35.83.00	-	140,741	46,061	44,000	-
LOAN 1 INTEREST (pre-construction loan)	592.35.83.01	-	6,134	1,893	1,700	-
TOTAL OPERATING BUDGET		**-**	**408,271**	**309,350**	**307,800**	**306,500**
ENDING FUND BALANCE	508.00.00.00	132,141	7,903	114,054	90,117	7,888
TOTAL FUND BUDGET		**132,141**	**416,174**	**423,404**	**397,917**	**314,388**

#501 ER&R	Bars Code Changes	Bars Codes	2014 Actuals	2015 Actuals	Current 2017 Budget	FINAL 2018 Budget
REVENUES						
GENERAL:		000				
RESERVED BEGINNING FUND BALANCE		308.10.00.00	$ -	$ -	$ 2,900,000.00	$ 3,400,000.00
PRIOR PERIOD(S) ADJUSTMENT(S)		388.80.00.00	$ -	$ (200.00)	$ -	$ -
REPAIR HOURS REIMBURSABLES		344.30.14.00	$ -	$ -		$ -
PARTS SALES REIMBURSABLE		344.40.14.00	$ -	$ -		$ -
OTHER NONREVENUES		389.00.00.00	$ -	$ -	$ -	$ -
TOTAL GENERAL			**$ -**	**$ (200.00)**	**$ 2,900,000.00**	**$ 3,400,000.00**
CAPITAL EXPENDITURES:		001				
INVESTMENT INTEREST		361.11.00.00	$ 1,471.09	$ 1,985.23	$ 1,500.00	$ 10,000.00
EQPT RENTAL/INTERFUND/ST		365.10.00.00	$ -	$ -		$ -
SALE OF FIXED ASSETS		395.10.00.00			$ -	$ -
INTERNAL SALES AND SERVICES		348.00.00.00	$ -	$ -	$ 3,757,550.00	$ 3,800,000.00
EQPT.RENTAL/INTERFUND/LT		365.20.00.00	$ 2,936,940.42	$ 3,198,765.19	$ -	$ -
TOTAL CAPITAL EXPENDITURES			**$ 5,560,806.40**	**$ 5,859,649.74**	**$ 3,759,050.00**	**$ 3,810,000.00**
CENTRAL STORES ROAD MATERIAL:		002				
PARTS/COMPONENTS		344.40.00.00			$ 69,000.00	$ 78,000.00
TOTAL CENTRAL STORES ROAD MATERIAL			**$ 438,663.21**	**$ 303,386.15**	**$ 69,000.00**	**$ 78,000.00**
PITS & QUARRIES:		006				
ROCK		344.20.00.00			$ 312,700.00	$ 200,000.00
TOTAL PITS & QUARRIES			**$ 702,294.99**	**$ 539,699.55**	**$ 312,700.00**	**$ 200,000.00**
TOTAL REVENUES			**$ 6,701,764.60**	**$ 6,702,535.44**	**$ 7,040,750.00**	**$ 7,488,000.00**
EXPENDITURES						
CAPITAL EXPENDITURES:		001				
RENTAL EQUIPMENT		594.48.64.01	$ 953,454.38	$ 1,365,237.18	$ 1,514,500.00	$ 1,650,000.00
SHOP EQUIPMENT		594.48.64.02	$ 23,568.53	$ 14,784.00	$ 50,000.00	$ 50,000.00
RADIO EQUIPMENT		594.48.64.03	$ -	$ 7,315.73	$ 3,200.00	$ 3,000.00
TOTAL CAPITAL EXPENDITURES			**$ 977,022.91**	**$ 1,387,336.91**	**$ 1,567,700.00**	**$ 1,703,000.00**
PITS & QUARRIES:		006				
TOP COURSE		548.28.34.03	$ -	$ -	$ -	
ROCK	NEW BARS	548.28.34.00			$ 475,000.00	$ 600,000.00
COVERSTONE		548.28.34.04	$ -	$ -	$ -	$ -
SAND		548.28.34.07	$ -	$ -	$ -	$ -
PITS & QUARRIES		548.29.10.00	$ 36,343.70	$ 48,620.00	$ 45,000.00	$ 45,000.00
PIT ROYALTIES		548.29.30.00			$ -	$ -
PIT LEASES		548.29.45.00			$ -	$ -
TOTAL PITS & QUARRIES			**$ 36,343.70**	**$ 48,620.00**	**$ 520,000.00**	**$ 645,000.00**
PIT LEASES/RENTALS:		821				
OPERATING RENTS/LEASES		548.21.45.00	$ 1,150.00	$ 650.00	$ 1,000.00	$ 1,000.00
TOTAL PIT LEASES/RENTALS			**$ 1,150.00**	**$ 650.00**	**$ 1,000.00**	**$ 1,000.00**
EQUIPMENT SHOP ADMINISTRATION:		831				
REGULAR WAGES		548.31.11.00	$ 59,056.90	$ 59,281.49	$ 62,500.00	$ 66,000.00
PERSONNEL BENEFITS		548.31.20.00	$ 25,397.42	$ 26,463.89	$ 28,200.00	$ 29,700.00
TOTAL EQUIPMENT SHOP ADMINISTRATION			**$ 84,454.32**	**$ 85,745.38**	**$ 90,700.00**	**$ 95,700.00**
EQUIPMENT SHOP OPERATIONS:		835				
REGULAR WAGES		548.35.11.00	$ 7,006.89	$ 10,038.15	$ 35,000.00	$ 35,000.00
OVERTIME WAGES		548.35.12.00	$ 31.02	$ 854.75	$ 500.00	$ 500.00
PERSONNEL BENEFITS		548.35.20.00	$ 1,336.25	$ 2,054.29	$ 15,750.00	$ 15,750.00
OPERATING SUPPLIES		548.35.31.00	$ 13,271.48	$ 9,736.88	$ 12,000.00	$ 12,000.00
SMALL TOOLS/MINOR EQPT.		548.35.35.00	$ 4,921.11	$ 2,060.15	$ 20,000.00	$ 20,000.00
PROFESSIONAL SERVICES		548.35.41.00	$ 1,666.74	$ 4,564.62	$ 3,000.00	$ 3,000.00
COMMUNICATIONS		548.35.42.00	$ -	$ -	$ 200.00	$ 200.00
TRAVEL		548.35.43.00	$ 185.10	$ -	$ 1,500.00	$ 1,500.00
UTILITIES-85%		548.35.47.00	$ 20,613.88	$ 17,574.89	$ 22,000.00	$ 22,000.00
R&M/OUTSIDE PROVIDERS		548.35.48.00	$ 18,678.33	$ 17,481.14	$ 19,000.00	$ 19,000.00

#501 ER&R	Bars Code Changes	Bars Codes	2014 Actuals	2015 Actuals	Current 2017 Budget	FINAL 2018 Budget
MISCELLANEOUS		548.35.49.00	$ 6,105.54	$ 9,910.64	$ 10,000.00	$ 10,000.00
TOTAL EQUIPMENT SHOP OPERATIONS			**$ 114,358.73**	**$ 90,847.78**	**$ 138,950.00**	**$ 138,950.00**
EQUIPMENT RENTAL&REVOLVING FUND:		**838**				
REGULAR TIME		548.68.11.00	$ 224,888.96	$ 214,400.21	$ 236,000.00	$ 270,000.00
OVERTIME WAGES		548.68.12.00	$ 9,636.15	$ 12,923.21	$ 6,000.00	$ 6,000.00
PERSONNEL BENEFITS		548.68.20.00	$ 109,182.43	$ 107,515.47	$ 109,000.00	$ 124,200.00
TOTAL EQUIPMENT RENTAL&REVOLVING FUND			**$ 343,707.54**	**$ 334,838.89**	**$ 351,000.00**	**$ 400,200.00**
SERVICE:		**839**				
REGULAR WAGES		548.68.11.00	$ 59,204.62	$ 49,737.19	$ 70,000.00	$ 70,000.00
OVERTIME WAGES		548.68.12.00	$ 338.34	$ 547.81	$ 1,500.00	$ 1,500.00
PERSONNEL BENEFITS		548.68.20.00	$ 20,888.16	$ 23,834.34	$ 32,500.00	$ 32,500.00
TOTAL SERVICE			**$ 80,431.12**	**$ 74,119.34**	**$ 104,000.00**	**$ 104,000.00**
CENTRAL STORES ADMINISTRATION:		**841**				
REGULAR WAGES		548.41.11.00	$ 52,546.75	$ 49,385.86	$ 45,000.00	$ 55,000.00
OVERTIME WAGES		548.41.12.00	$ 3,307.82	$ 2,031.71	$ 3,000.00	$ 3,000.00
PERSONNEL BENEFITS		548.41.20.00	$ 22,897.29	$ 23,585.93	$ 21,000.00	$ 26,100.00
TOTAL CENTRAL STORES ADMINISTRATION			**$ 78,751.86**	**$ 75,003.50**	**$ 69,000.00**	**$ 84,100.00**
INVENTORY COUNT:		**842**				
REGULAR WAGES		548.42.11.00	$ 2,161.84	$ 3,702.01	$ 3,000.00	$ 3,000.00
PERSONNEL BENEFITS		548.42.20.00	$ 304.56	$ 545.10	$ 500.00	$ 500.00
TOTAL INVENTORY COUNT:			**$ 2,466.40**	**$ 4,247.11**	**$ 3,500.00**	**$ 3,500.00**
CENTRAL STORES OPERATIONS:		**845**				
REGULAR WAGES		548.45.11.00	$ 6,781.47	$ 32,457.58	$ 45,000.00	$ 52,000.00
OVERTIME WAGES		548.45.12.00	$ 280.10	$ 141.58	$ 500.00	$ 500.00
PERSONNEL BENEFITS		548.45.20.00	$ 1,094.43	$ 10,858.36	$ 21,000.00	$ 23,625.00
OPERATING SUPPLIES		548.45.31.00	$ -	$ 62.21	$ 500.00	$ -
PROFESSIONAL SERVICES		548.45.41.00	$ 416.32	$ 2,756.25	$ 500.00	$ 500.00
COMMUNICATIONS		548.45.42.00	$ 3,194.12	$ 2,969.41	$ 3,500.00	$ 3,500.00
TRAVEL - MEALS/LODGING		548.45.43.00	$ 120.88	$ 143.52	$ 200.00	$ 200.00
ADVERTISING		548.45.44.00	$ 174.00	$ 403.00	$ 200.00	$ 200.00
RENTALS		548.45.45.00	$ -	$ -	$ 500.00	$ 500.00
UTILITIES-15%		548.45.47.00	$ 3,351.41	$ 2,838.81	$ 3,000.00	$ 3,000.00
REPAIRS & MAINTENANCE		548.45.48.00	$ 587.59	$ 2,721.28	$ 1,000.00	$ 1,000.00
MISCELLANEOUS		548.45.49.00	$ -	$ 526.45	$ -	
LATE FEES/FINANCE CHARGES		548.45.49.01	$ -	$ -	$ -	
CENTRAL STORES ISSUES		548.45.93.00	$ -	$ 0.47	$ -	
EQUIPT.RENTALS/LEASES		548.45.95.00	$ 6,364.00	$ 3,613.00	$ -	
TOTAL CENTRAL STORES OPERATIONS			**$ 22,934.58**	**$ 59,491.92**	**$ 75,900.00**	**$ 85,025.00**
INSURANCE:		**861**				
INSURANCE	548.60 - EQUIP RI	548.61.46.00	$ 44,690.00	$ 67,356.87	$ 68,000.00	$ 68,000.00
TOTAL INSURANCE			**$ 44,690.00**	**$ 67,356.87**	**$ 68,000.00**	**$ 68,000.00**
RADIO OPERATIONS:		**862**				
R & M SUPPLIES	548.60 - EQUIP RI	548.62.31.00	$ -	$ -	$ 500.00	$ 500.00
SMALL TOOLS & EQUIPMENT	548.60 - EQUIP RI	548.62.35.00	$ -	$ -	$ 500.00	$ 500.00
COMMUNICATIONS	548.60 - EQUIP RI	548.62.42.00	$ 2,041.79	$ 2,043.78	$ 2,500.00	$ 2,500.00
R&M-OUTSIDE PROVIDERS	548.60 - EQUIP RI	548.62.48.00	$ 4,445.05	$ 117.94	$ 500.00	$ 500.00
TOTAL RADIO OPERATIONS			**$ 6,486.84**	**$ 2,161.72**	**$ 4,000.00**	**$ 4,000.00**
INTRAFUND FLEET PARTS/FUEL	**NEW BARS**	**868**				
PARTS/COMPONENTS	548.60.53.00 - EQ	548.68.93.00	$ -	$ -	$ 1,741,000.00	$ 1,741,000.00
MISCELLANEOUS PARTS	548.60.53.01 - EQ	548.68.93.01	$ 10,419.64	$ 14,891.90	$ 12,000.00	$ 12,000.00
FREIGHT	548.60.53.02 - EQ	548.68.93.02	$ 23,380.60	$ 22,801.36	$ 24,000.00	$ 24,000.00
SALES TAX	548.60.53.03 - EQ	548.68.93.03	$ 56,495.39	$ 79,278.10	$ 70,000.00	$ 70,000.00
CULVERT	548.60 - EQUIP RI	548.68.93.21	$ 27,582.28	$ 26,992.10	$ -	$ -
PARTS/COMPONENTS	548.60 - EQUIP RI	548.68.93.41	$ 502,155.63	$ 503,525.63	$ -	$ -
TIRE CHAINS	548.60 - EQUIP RI	548.68.93.44	$ 21,468.43	$ 877.69	$ -	$ -
TIRES & TUBES	548.60 - EQUIP RI	548.68.93.45	$ 133,823.20	$ 145,523.42	$ -	$ -
BATTERIES	548.60 - EQUIP RI	548.68.93.46	$ 11,386.22	$ 14,284.34	$ -	$ -
EQUIPMENT GLASS	548.60 - EQUIP RI	548.68.93.47	$ 4,405.90	$ 7,500.93	$ -	$ -
BLADES & TEETH	548.60 - EQUIP RI	548.68.93.48	$ 35,812.87	$ 199,483.53	$ -	$ -

#501 ER&R	Bars Code Changes	Bars Codes	2014 Actuals	2015 Actuals	Current 2017 Budget	FINAL 2018 Budget
GASOLINE-UNLEADED	548.60 - EQUIP RI	548.68.93.52	$ 145,182.83	$ 106,185.63	$ -	$ -
DIESEL FUEL	548.60 - EQUIP RI	548.68.93.53	$ 734,776.99	$ 487,756.88	$ -	$ -
LUBRICATING OILS	548.60 - EQUIP RI	548.68.93.54	$ 42,218.31	$ 40,812.72	$ -	$ -
GREASES/SOLVENTS	548.60 - EQUIP RI	548.68.93.55	$ 1,560.25	$ 2,535.94	$ -	$ -
ANTIFREEZE	548.60 - EQUIP RI	548.68.93.56	$ 5,954.09	$ 4,277.66	$ -	$ -
OUTSIDE LABOR/MATERIAL	548.60.53.61 - EQ	548.68.93.61	$ 20,101.18	$ 39,399.75	$ 15,000.00	$ 15,000.00
TOTAL INTRAFUND FLEET PARTS/FUEL			**$ 1,776,723.81**	**$ 1,696,127.58**	**$ 1,862,000.00**	**$ 1,862,000.00**
TOTAL OPERATIONAL BUDGET			**$ 4,188,996.31**	**$ 4,286,838.64**	**$ 4,855,750.00**	**$ 5,194,475.00**
ENDING FUND BALANCE			$ 2,512,768.29	$ 2,415,696.80	$ 2,185,000.00	$ 2,293,525.00
TOTAL FUND BUDGET			**$ 6,701,764.60**	**$ 6,702,535.44**	**$ 7,040,750.00**	**$ 7,488,000.00**

M.A.R.C. 504	Bars Codes	2014 Actuals	2015 Actuals	2016 Actuals	Current 2017 Budget	FINAL 2018 Budget
REVENUE:						
RESERVED BEGINNING BALANCE	308.10.00.00	291,042	289,359	279,751	285,000	280000
STATE DOCUMENT SURCHARGE	336.04.11.00	48,362	47,294	50,436	50,000	50000
AUDITOR'S FILINGS & RECORDINGS	341.21.00.00	5,067	5,150	5,378	5,200	5200
AUDITOR DOCUMENT SURCHARGE	341.36.00.00	15,859	16,528	16,212	18,000	16000
SALES OF IMAGES	341.70.00.00	12,137	12,771	2,002	13,000	10000
MICROFILMING SERVICES	349.90.00.00	-	-	11,303	-	3000
		372,467	**371,102**	**365,083**	**371,200**	**364,200**
EXPENSES:						
SALARIES & WAGES	514.30.11.00	30,530	27,037	24,482	25,418	25149
RECORDING/LICENSING CLERK	514.30.11.01	9,024	11,662	9,432	8,629	13947
FICA/MEDICARE	514.30.20.01	3,005	2,948	2,594	2,605	2991
RETIREMENT	514.30.20.02	3,631	3,824	3,725	3,806	4965
MEDICAL/DENTAL/VISION/LIFE	514.30.20.03	12,939	11,071	12,167	12,661	19084
INDUSTRIAL INSURANCE	514.30.20.04	338	335	276	379	348
OFC/OPERATING SUPPLIES	514.30.31.01	630	535	402	1,000	1400
SMALL TOOLS/MINOR EQUIPMENT	514.30.35.00	-	500	1,811	500	5000
PROFESSIONAL SERVICES	514.30.41.00	4,522	15,393	9,892	29,700	35000
COMMUNICATIONS	514.30.42.00	-	-	-	250	250
TRAINING TRAVEL	514.30.43.00	738	-	116	1,000	1000
ADVERTISING	514.30.44.00	-	-	-	50	30
OUTSIDE RENTALS/LEASES	514.30.45.00	-	-	-	500	0
INSURANCE	514.30.46.00	721	630	1,312	1,000	1000
UTILITIES	514.30.47.00	-	-	-	500	0
REPAIRS & MAINTENANCE	514.30.48.00	16,655	17,416	18,160	17,500	16500
MISCELLANEOUS	514.30.49.02	375	-	367	800	800
MACHINERY & EQUIPMENT	594.14.64.00	-	-	-	-	0
TOTAL OPERATING BUDGET		**83,108**	**91,350**	**84,737**	**106,298**	**127,464**
ENDING FUND BALANCE		289,359	279,751	251,607	264,902	236,736
TOTAL FUND BUDGET		**372,467**	**371,102**	**336,344**	**371,200**	**364,200**
				-	-	

LUMBERING EMPLOYEE'S TRUST 621	Bars Codes	2014 Actuals	2015 Actuals	2016 Actuals	Current 2017 Budget	FINAL 2018 Budget
REVENUE:						
RESERVED BEGINNING BALANCE	308.10.00.00	117,323.80	117,490.66	117,657.72	117,643.00	118000
INVESTMENT INTEREST	361.11.00.00	126.51	167.06	339.41	145.00	
		117,450.31	**117,657.72**	**117,997.13**	**117,788.00**	**118,000.00**
EXPENSES:						
PROFESSIONAL SERVICES	575.50.41.00		-	-	117,788.00	
TOTAL OPERATING BUDGET		-	-	-	117,788.00	-
ENDING FUND BALANCE		117,450.31	117,657.72	117,788.00	-	118,000.00
TOTAL FUND BUDGET		**117,450.31**	**117,657.72**	**117,788.00**	**117,788.00**	**118,000.00**

BERG TRUST FUND 710	Bars Codes	2014 Actuals	2015 Actuals	2016 Actuals	Current 2017 Budget	FINAL 2018 Budget
REVENUE:						
RESERVED BEGINNING BALANCE	308.10.00.00	262,930	263,301	263,674	263,500	266500
INVESTMENT INTEREST	361.11.00.00	281	373	761	330	
		263,211	**263,674**	**264,435**	**263,830**	**266,500**
EXPENSES:						
PROFESSIONAL SERVICES	575.49.41.00	-	-	-	-	
TOTAL OPERATING BUDGET		-	-	-	-	-
ENDING FUND BALANCE	508.10.00.00	263,211	263,674	264,435	263,830	266,500
TOTAL FUND BUDGET		**263,211**	**263,674**	**264,435**	**263,830**	**266,500**

201 GO BOND FUND	Bars Codes	2014 Actuals	2015 Actuals	2016 Actuals	Current 2017 Budget	FINAL 2018 Budget
REVENUE						
BEGINNING FUND BALANCE	308.00.00.00	-	-	-	-	0
GO BOND PROCEEDS	391.10.00.00	-	-	-	-	0
PROCEEDS OF REFUNDING LONG-TE	393.00.00.00	-	-	-	-	0
OP TFR IN FROM PW	397.00.01.00	345,521	348,668	341,281	-	0
OP TFR IN FROM QECB	397.00.02.00	114,248	-	-	-	0
OP TFR IN FROM CAPITAL IMP	397.00.03.00	111,115	112,497	109,520	111,000	0
OP TFR IN FROM AGRIPLEX	397.00.04.00	29,590	28,649	29,165	30,000	0
OP TFR IN FROM INFRASTRUCTURE	397.00.05.00	224,769	233,019	230,938	239,000	235000
OP TFR IN -QECB	397.00.06.00	-	109,091	105,094	103,000	100000
		825,243	**831,923**	**815,998**	**483,000**	**335,000**
EXPENDITURES	**.070**					
PRINCIPAL - QECB	591.11.70.00	40,000	50,000	-	-	
PRINCIPAL - QECB	591.18.70.01			50,000	50,000	50000
GO BOND PRINCIPAL	591.18.71.00	-	-	130,000	136,000	0
GO BOND PRINCIPAL	591.19.71.00	125,000	130,000	-	-	0
GO BOND PRINCIPAL	591.95.70.00	490,000	515,000	520,000	195,000	195000
	.080	-		-	-	0
INTEREST - QECB	591.11.80.00	74,248	57,781	-	-	0
QEBC - INTEREST	592.18.80.01	-	-	55,094	53,000	50000
					-	0
GO BOND INTEREST	592.18.83.00			8,685	5,000	0
GO BOND INTEREST	592.19.83.00	15,705	12,455	-	-	0
GO BOND INTEREST	592.95.80.00	80,290	66,686	52,219	44,000	40000
PAYMENT TO REFUND DEBT	599.89.77.00	-	-	-	-	0
		825,243	**831,923**	**815,998**	**483,000**	**335,000**

FUND	DESCRIPTION	2014	2015	2016	Current 2017 Budget	2018 Budget
655001	FIRE DISTRICT #1	81,058	83,460	$ 126,210.00	$ 211,210.00	$ 241,060.00
655002	FIRE DISTRICT #2	8,936	9,025	$ 97,117.00	$ 105,193.00	$ 101,611.00
655003	FIRE DISTRICT #3	187,939	190,536	$ 1,049,300.00	$ 1,103,601.00	$ 1,111,957.00
655004	FIRE DISTRICT #4	115,000	117,990	$ 511,377.00	$ 543,043.00	$ 581,910.00
655006	FIRE DISTRICT #6	645,253	665,946	$ 1,483,197.00	$ 1,540,755.00	$ 1,380,818.00
655007	FIRE DISTRICT #7	28,717	29,138	$ 70,787.00	$ 293,008.00	$ 222,894.00
655008	FIRE DISTRICT #8	23,927	24,350	$ 83,360.00	$ 129,414.00	$ 157,910.00
655009	FIRE DISTRICT #9	17,000	17,170	$ 110,517.00	$ 82,638.00	$ 92,998.00
655010	FIRE DISTRICT #10	16,081	16,567	$ 69,444.00	$ 47,262.00	$ 48,556.00
655011	FIRE DISTRICT #11	37,190	37,702	$ 95,278.00	$ 85,430.00	$ 101,603.00
655012	FIRE DISTRICT #12	12,457	12,792	$ 98,004.00	$ 77,590.00	$ 58,746.00
655015	FIRE DISTRICT #15	225,718	317,901	$ 518,106.00	$ 561,933.00	$ 538,998.00
655180-182	FD #15 AMBULANCE	140,110	188,128	$ 616,595.00	$ 2,122,618.00	$ 668,029.00
655016.	FIRE DISTRICT #16	47,000	45,364	$ 373,554.00	$ 213,928.00	$ 188,187.00
656010	COULEE PARK & REC	-	-	$ 75,697.00	$ 82,421.00	$ 39,624.00
656020	TONASKET PARK & REC	-	-	$ 50,718.00	$ 99,848.00	$ 116,021.00
657050	OROVILLE EMS RURAL	129,917	132,770	$ 494,507.00	$ 327,796.00	$ 338,751.00
657060	TONASKET EMS	153,732	197,570	$ 500,913.00	$ 420,323.00	$ 477,841.00
657070	METHOW VALLEY EMS	550,055	568,400	$ 653,479.00	$ 659,046.00	$ 671,828.00
658001	CD #1	16,231	16,605	$ 19,952.00	$ 20,297.00	$ 20,686.00
658002	CD #2	27,692	28,854	$ 40,917.00	$ 42,837.00	$ 43,515.00
658003	CD #3	9,421	10,352	$ 66,416.00	$ 75,935.00	$ 65,537.00
658004	CD #4	29,190	29,949	$ 151,275.00	$ 166,511.00	$ 166,095.00
659001	COMMUNICATION DIST. #1			$ 105,035.00	$ 134,500.00	$ 158,188.00
659002	METHOW VALLEY COMM.			$ 270,500.00	$ 299,226.00	$ 277,750.00
670051	PUBLIC HEALTH			$ 1,146,641.00	$ 1,165,112.00	$ 1,259,164.00
683003	BREWSTER FLAT IRRIGATION DISTRICT			$ 750,882.00	$ 704,183.00	$ 755,122.00
683006	METHOW VALLEY IRRIGATION DISTRICT			$ 458,713.00	$ 458,713.00	$ 467,992.00
683009	WHITESTONE RECLAMATION DISTRICT			$ 237,615.00	$ 237,615.00	$ 237,615.00
683011	WELLS RANCH IRRIGATION DISTRICT			$ 497,450.00	$ 249,250.00	$ 500,650.00
683015	RIVERSIDE FLOOD CONTROL			$ 24,527.00	$ 30,464.00	$ 33,427.00
683007	OKANOGAN IRRIGATION DISTRICT	2754463.4	853571	$ 847,563.00	$ 847,360.00	$ 846,978.00
		5,257,087	3,594,140	11,695,646	13,139,060	11,972,061

OPERATING TRANSFERS OUT - 597's				OPERATING TRANSFERS IN - 397's			
FUND #	BARS CODE	TO: FUND & DESC.	AMOUNT	FUND #	BARS CODE	FROM: FUND & DESC.	AMOUNT
001.015	597.00.00.00	VEHICLE RESERVE	$ 12,500.00	197	397.00.00.03	ASSESSOR TRANSFER	$ 12,500.00
001.015	597.00.00.03	DRUG TASK FORCE #132	$ 6,300.00	132	397.00.00.00	OPERATING TRANSFER IN - C/E	$ 6,300.00
001.015	597.00.00.05	EMERGENCY SERVICES #121	$ 74,158.00	121	397.00.00.00	OPERATING TRANSFER - C/E	$ 74,158.00
001.024	597.00.00.00	TRANSFER OUT-DISPATCH EQUIP RESERV	$ 8,500.00	196	397.00.00.01	TRANSFER IN-DISPATCH INTERNAL SYSTEMS	$ 8,500.00
001.015	597.00.00.08	TRANSFER OUT - EQUIPMENT RESERVE	$ 40,000.00	196	397.00.00.00	TRANSFER IN-CENTRAL SERVICES	$ 40,000.00
102	597.00.00.00	TRANSFER OUT	$ 4,568.00	410	397.00.00.00	TRANSFER IN	$ 4,568.00
117	597.58.00.00	TRANSFER OUT	$ 210,000.00	410	397.00.00.00	TRANSFER IN	$ 210,000.00
160	597.00.00.00	VEHICLE RESERVE - 197	$ 26,000.00	197	397.00.00.16	VEHICLE TRANSFER FROM #160	$ 26,000.00
117	597.19.00.01	GO BOND TRANSFER	$ 235,000.00	201	397.00.05.00	OP TRNS IN FROM INFRASTRUCTURE	$ 235,000.00
104	597.00.00.00	TRANSFER TO ALCOHOL	$ 21,000.00	107	397.00.03.00	TRANSFER FROM MH	$ 21,000.00
104	597.00.00.01	TRANSFER TO DD	$ 49,000.00	105	397.00.00.00	TRANSFER FROM MH	$ 49,000.00
114	597.01.00.00	TRANSFER TO 102	$ 16,000.00	102	397.00.00.00	TRANSFER IN FROM 114	$ 16,000.00
123	597.01.00.00	TRANSDER OUT TO 405	$ 535,000.00	405	397.01.00.00	TRANSFER IN FROM 123	$ 535,000.00
001.015	597.00.00.00	TRANSFER TO 116	$ 10,000.00	116	397.00.00.00	TRANSFER IN	$ 10,000.00
134	597.18.00.03	TRANSFER BOND QECB	$ 100,000.00	201	397.00.06.00	OP TRNS IN FROM QECB	$ 100,000.00
001.015	597.00.00.25	CE RESERVE FUND #198	$ 217,308.00	198	397.00.00.00	OP TRANSFER IN FROM 001.015	$ 217,308.00
405	597.04.00.00	TRANSFER OUT - 123	$ 841,000.00	123	397.05.00.00		$ 16,000.00
				123	397.06.00.00		$ 345,000.00
				123	397.07.00.00		$ 110,000.00
				123	397.08.00.00		$ 345,000.00
				123	397.09.00.00		$ 25,000.00
			$ 2,406,334.00				**$ 2,406,334.00**