FUND #	NAME	2019 Budget Revenue	2019 Budget Expense	2020 Budget Revenue	2020 Budget Expense	2021 Budget Revenue	2021 Budget Expense	Current 2022 Revenue Budget	Current 2022 Expense Budget	2023 Revenue Budget	2023 Expense Budget
001.	**Current Expense**	18,331,991		21,260,022		18,508,206		17,850,342		23,702,356	
001.	Advanced Expenditures	-	11,050		13,726		13,726	-	13,726	-	15,700
002.	Agent	3,000	95,916		99,865		100,718	-	99,865	-	117,006
003.	Assessor	-	973,477		1,028,720		1,040,033	-	1,028,720	-	1,234,345
004.	Auditor	387,100	576,049	457,580	611,429	487,800	635,404	457,580	611,429	582,700	763,016
005.	Planning	449,375	880,079	810,100	1,257,573	393,045	1,033,553	788,035	1,235,508	320,260	1,060,591
006.	Clerk	211,112	585,087	197,787	597,333	174,280	610,871	197,787	597,333	159,933	633,896
007.	Commissioners	-	648,979		661,477		727,490	-	655,130	-	812,826
008.	Coroner	-	130,667		144,936	8,500	151,863	-	144,936	6,000	347,965
009.	Maintenance	700	617,876		649,112		808,370	-	649,112	-	881,308
010.	Disability Board	-	500		500		500	-	500	-	500
011.	District Court	473,776	916,441	445,799	950,618	406,388	964,668	445,799	950,618	226,424	1,141,792
012.	Equalization Board	-	3,081		3,402		1,408	-	3,402	-	4,544
013.	Jail	1,595,400	3,763,562	1,660,200	4,239,551	1,798,600	4,096,316	1,660,200	3,995,023	724,676	4,559,302
014.	Juvenile	406,888	1,865,927	368,656	1,919,764	386,118	1,972,503	368,043	1,919,151	385,890	2,035,653
015.	Non-Departmental	-	4,295,782		6,190,947		3,309,486	-	3,345,369	-	4,355,958
016.	Prosecutor	470,550	1,489,885	471,050	1,530,748	455,850	1,703,901	471,050	1,495,748	459,500	2,253,967
017.	Sheriff	1,351,067	4,232,014	1,855,447	4,839,650	1,331,790	4,924,137	1,832,460	4,589,713	1,167,081	4,896,615
019.	State Examiner	-	66,000		75,000		70,000	-	75,000	-	75,000
020.	Superior Court	8,305	657,290	3,000	719,404	116,264	894,760	3,000	674,904	14,000	931,094
021.	Treasurer	-	522,989		528,845		548,994	-	528,845	-	675,023
022.	Civil Service	-	4,615		3,999		3,999	-	3,999	-	9,150
023.	Building	356,530	348,097					-	-	-	-
024.	Communications	-	878,975		873,376			-	867,376	-	-
026.	Central Services	1,800	299,213	1,800	367,388	3,500	380,672	1,800	366,611	4,300	407,633
027.	Elections	100,191	262,840	128,520	316,336	100,000	359,118	118,020	305,836	32,000	334,572
028.	Fairgrounds/Facilities	183,500	204,894	122,875	159,137	424,075	241,926	122,875	159,137	232,000	469,664
	C/E Totals	**24,331,285**	**24,331,285**	**27,782,836**	**27,782,836**	**24,594,416**	**24,594,416**	**24,316,991**	**24,316,991**	**28,017,120**	**28,017,120**
					-				-	-	(0)

FUND #	NAME	2019 Budget Revenue	2019 Budget Expense	2020 Budget Revenue	2020 Budget Expense	2021 Budget Revenue	2021 Budget Expense	Current 2022 Revenue Budget	Current 2022 Expense Budget	2023 Revenue Budget	2023 Expense Budget
	Miscellaneous Funds										
101.	Veteran's Relief	146,336	146336	158,114	158114	175,000	175,000	158,114	158,114	192,400	192,400
103.	Noxious Weed	857,377	857377	928,548	928548	971,635	971,635	927,051	927,051	958,275	958,275
104.	Mental Health	159,820	159820	187,800	187800	155,500	155,500	187,800	187,800	195,691	195,691
105.	Developmental Disabil.	67,930	67930	93,275	93275	128,500	128,500	93,275	93,275	161,858	161,858
106.	Co. Drug Control	59,242	59242	59,742	59742	55,503	55,503	59,742	59,742	55,503	55,503
107.	Alcohol	22,200	22200	30,000	30000	18,900	18,900	30,000	30,000	46,180	46,180
108.	Law Library	21,524	21524	26,000	26000	18,500	18,500	20,000	20,000	29,900	29,900
109.	Jail Commissary	229,721	229721	222,800	222800	220,850	220,850	222,800	222,800	172,500	172,500
110.	Treasurer's O & M	155,700	155700	146,500	146500	151,500	151,500	146,500	146,500	129,690	129,690
111.	Probation Services	202,812	202812	322,373	322373	232,263	232,263	258,652	258,652	181,154	181,154
112.	COUNTY FAIR GROUNDS	273,000	273000	308,000	308000	314,500	314,500	308,000	308,000	430,819	430,819
113.	Becca Bill	88,812	88812	89,639	89639	66,944	66,944	81,459	81,459	71,647	71,647
117.	Infrastructure	1,057,932	1057932	1,466,534	1466534	1,739,000	1,739,000	1,466,534	1,466,534	2,468,417	2,468,417
119.	Pest Control	231,357	231357	221,967	221967	205,133	205,133	221,967	221,967	255,820	255,820
120.	TSC-911	1,059,462	1059462	937,740	937740	1,014,290	1,014,290	909,072	909,072	1,046,813	1,046,813
121.	Emergency Services	370,351	370351	412,053	412053	455,166	455,166	402,098	402,098	376,469	376,469
124.	Sheriff's Special Projects	105,800	105800	231,212	231212	350,872	350,872	229,242	229,242	227,847	227,847
126/140	Stadium Tourism	750,000	750000	939,455	939455	1,154,387	1,154,387	939,455	939,455	1,600,000	1,600,000
129.	Crime Victims	147,762	147762	179,567	179567	199,819	199,819	179,567	179,567	225,365	225,365
130.	WSU Publication	1,740	1740	1,642	1642	1,843	1,843	1,642	1,642	2,442	2,442
132.	Drug Task Force	651,700	651700	698,227	698227	750,709	750,709	698,227	698,227	883,413	883,413
134.	Capital Improvements	820,288	820288	1,247,806	1247806	2,825,826	2,825,826	1,247,806	1,247,806	2,255,016	2,255,016
137.	Title III Projects	265,557	265557	243,362	243362	142,691	142,691	243,362	243,362	161,633	161,633
139	WATER CONSERVANCY BOARD									10,000	10,000
141.	Affordable Housing	160,558	160558	174,000	174000	302,000	302,000	174,000	174,000	242,108	242,108
142.	County Homeless	280,172	280172	418,450	418450	774,450	774,450	418,450	418,450	950,000	950,000
143.	Therapeutic Court Fund	815,000	815000	1,042,164	1042164	1,120,368	1,120,368	1,042,164	1,042,164	1,626,375	1,626,375
144.	Reet/Revalv	183,000	183000	193,000	193000	193,000	193,000	193,000	193,000	114,000	114,000
145	Boating Safety	13,692	13,692	17,100	17,100	16,390	16,390	17,100	17,100	30,000	30,000
146	Liability & Property Insurance Fund	523,000	523,000	513,000	513,000	520,000	520,000	513,000	513,000	667,000	667,000
160	CJTA SALES TAX	746,667	746,667	1,105,754	1,105,754	1,259,000	1,259,000	1,104,380	1,104,380	2,168,000	2,168,000
161	Emergency Communications	-	-	765,060	765,060	2,394,314	2,394,314	750,000	750,000	4,669,364	4,669,364
170	AMERICAN RESCUE PLAN ACT FUND	-	-	-	-	8,190,000	8,190,000	6,617,415	6,617,415	5,635,188	5,635,188
171	CAPITAL EXPENSE BOND		-	-	-	-	-	-	-	9,566,564	9,566,564
172	LOCAL ASSISTANCE FUND		-	-	-	-	-	-	-	12,276,000	12,276,000
193	Jail Improvement Fund	62,000	62,000	95,171	95,171	72,800	72,800	95,171	95,171	-	-
195.	Trial Court Imp. Fund	165,000	165,000	214,000	214,000	220,500	220,500	214,000	214,000	243,500	243,500
196.	Equipment Reserve	67,000	67,000	42,000	42,000	105,826	105,826	32,000	32,000	155,000	155,000
197.	Vehicle Reserve	322,822	322,822	342,927	342,927	426,293	426,293	302,189	315,839	536,354	536,354
198.	Current Expense Reserve	957,674	957,674	1,207,000	1,207,000	709,600	709,600	1,207,000	1,207,000	2,133,250	2,133,250
199	Election Reserve	60,020	60,020	330,812	330,812	250,184	250,184	330,812	330,812	123,000	123,000
201	GO Bond	339,000	339,000	340,000	340,000	341,000	341,000	340,000	340,000	856,894	856,894
410.	Eastlake Construction Project	306,465	306,465	302,100	302,100	385,478	385,478	302,100	302,100	378,558	378,558
423	Building	-	-	-	-	-	-	876,725	876,725	1,001,400	1,001,400
174.	M.A.R.C.	395,842	395,842	405,700	405,700	291,000	291,000	405,700	477,100	373,000	373,000
621	Lumbering Employees Trust	118,500	118,500	124,000	124,000	124,124	124,124	124,000	124,000	125,103	125,103
710	Berg Trust Fund	268,900	268,900	277,200	277,200	278,350	278,350	277,200	277,200	280,400	280,400
	Misc. Funds Total	**13,531,735**	**13,531,735**	**17,061,794**	**17,061,794**	**29,324,008**	**29,324,008**	**24,368,771**	**24,453,821**	**56,289,910**	**56,289,910**
											0

FUND #	NAME	2019 Budget Revenue	2019 Budget Expense	2020 Budget Revenue	2020 Budget Expense	2021 Budget Revenue	2021 Budget Expense	Current 2022 Revenue Budget	Current 2022 Expense Budget	2023 Revenue Budget	2023 Expense Budget
	Public Works										
102000.	Road Fund	16,719,741	16,719,741	16,328,007	16,328,007	20,000,086	20,000,086	16,010,714	16,010,714	$ 19,498,558.00	$ 19,498,558.00
114000.	Paths & Trails	53,875	53,875	56,115	56,115	52,150	52,150	56,115	56,115	$ 39,475.00	$ 39,475.00
116000.	Co. Flood Control	21,012	21,012	17,040	17,040	20,100	20,100	17,040	17,040	$ 18,525.00	$ 18,525.00
122000.	Sewer & Water	95,600	95,600	94,101	94,101	93,600	93,600	94,101	94,101	$ 93,100.00	$ 93,100.00
123000.	Solid Waste Closure	11,817,653	11,817,653	12,120,751	12,120,751	12,780,542	12,780,542	12,120,751	12,120,751	$ 14,389,422.00	$ 14,389,422.00
125000.	Okanogan Co. Parks & Rec.	130,168	130,168	128,818	128,818	130,845	130,845	128,818	128,818	$ 169,668.00	$ 169,668.00
402000.	Liberty Woodlands Sewer	73,200	73,200	80,300	80,300	87,000	87,000	80,300	80,300	$ 83,850.00	$ 83,850.00
405000.	Solid Waste	6,074,125	6,074,125	6,823,570	6,823,570	7,718,732	7,718,732	6,798,000	6,798,000	$ 11,741,521.00	$ 11,741,521.00
406000.	Mazama Water Quality	174,700	174,700	180,500	18,500	180,740	180,740	180,500	180,500	$ 159,300.00	$ 159,300.00
407000.	Conconully Sewer	181,850	181,850	196,200	196,200	256,200	256,200	196,200	196,200	$ 314,571.00	$ 314,571.00
408000.	Edelweiss Sewer System	68,450	68,450	64,800	64,800	61,950	61,950	64,800	64,800	$ 89,100.00	$ 89,100.00
501000.	ER&R	6,588,000	6,588,000	6,540,740	6,540,740	5,815,000	5,815,000	6,538,000	6,538,000	$ 8,121,300.00	$ 8,121,300.00
	Public Works	**41,998,374**	**41,998,374**	**42,630,942**	**42,468,942**	**47,196,945**	**47,196,945**	**42,285,339**	**42,285,339**	**54,718,390**	**54,718,390**
	SUB-TOTAL										-
	TOTAL	**91,993,199**	**91,993,199**	**99,607,377**	**99,445,377**	**101,115,369**	**101,115,369**	**102,589,863**	**102,674,913**	**139,025,420**	**139,025,420**
											0
	CURRENT EXPENSE	28,017,120									
	MISC. FUNDS	56,289,910									
	PUBLIC WORKS	54,718,390									
	TOTAL OPERATING BUDGET	139,025,420									

CURRENT EXPENSE	BARS				Current	10.31.2022		2023	BOCC	Final
REVENUE	CODES	2019	2020	2021	2022	2022		Department	Changes	2023
Account Number & Title		Actuals	Actuals	Actuals	Budget	Actuals	e	Request		Budget
GENERAL	000.									
RESERVED BEGINNING CASH & INVVESTMENTS	308.10.00.00	14,525	-	-	-	-		-		-
UNRESERVED BEGINNING FUND BALANCE	308.80.00.00	1,839,788	2,122,509	3,022,422	4,676,019	4,676,020		4,676,020		4,676,020
REAL & PERS PROP TAXES (4-5,10-11)	311.10.00.00	5,956,526	6,205,749	6,271,180	6,516,860	5,676,868		6,500,000	316031	6,816,031
SALES OF TAX TITLE PROP	311.30.00.00	-	-	2,682	-	-		-		-
LOCAL RET SALES/USE TAX	313.11.00.00	3,000,634	3,230,086	4,254,660	3,600,000	3,748,117		4,000,000		4,000,000
SPECIAL PURPOSE TAX	313.15.00.00	23,730	26,172	32,038	25,000	28,558		25,000		25,000
CRIMINAL JUSTICE - .1%	313.71.00.00	482,155	505,835	633,539	500,000	548,842		500,000	100000	600,000
LEASEHOLD EXCISE TAX (12)	317.20.00.00	18,357	21,432	32,754	25,000	-		25,000		25,000
TIMBER EXCISE TAX (QTRLY)	317.40.00.00	36,736	30,171	24,350	30,000	24,820		30,000		30,000
GEN: USDI/BLM - PILT (6)	332.15.23.00	2,611,138	2,713,424	2,782,158	2,705,000	2,995,582		2,800,000	100,000	2,900,000
GEN: USDI/USFWS - PILT (4)	332.15.60.00	1,302	1,130	1,061	1,200	1,052		1,200		1,200
GEN: DCD-OCCAC(SERVICES)	333.14.21.00	96,192	52,051	260,841	484,342	143,316		355,000		355,000
CDBG: HOUSING REHABILTATION	333.14.22.02	219,346	-	194,671	-	-		-		-
CDBG: GP PASS THROUGH FD 15	333.14.22.04	-	-	-	-	-		-		-
CDBG PLANNING ONLY GRANT - STATE	333.14.22.05	-	22,415	-	-	-		-		-
CARES ACT GRANT	333.21.00.00	-	2,905,715	-	-	-		-		-
CESF COVID GRANT	333.21.00.10	-	-	32,870	-	25,000		-		-
FEMA	333.97.03.60	8,991	-	-	-	-		-		-
DEPARTMENT OF ENTERPRISE REVENUE	334.00.70.00	-	-	-	-	-		-		-
AOC-DC Judges Salary State Amount	334.01.20.01	-	-	-	-	-		-		-
CDBG PLANNING ONLY - STATE	334.04.20.05	-	33,750	15,000	-	-		-		-
OBHC DSHS CJTA PASS THROUGH	334.04.60.00	51,222	73,500	87,230	51,222	78,870		51,222		51,222
WORKSOURCE EMPLOY REVENUE	334.06.90.01	-	-	-	-	-		-		-
L&I - STAY AT WORK	334.06.90.02	-	-	570	-	5,904		-		-
SKILL SOURCE - ASSESSOR	334.06.90.03	-	-	6,880	-	-		-		-
PUD PRIVILEGE TAX (6)	335.00.91.00	489,314	473,911	502,607	502,000	516,341		525,000	-10000	515,000
COUNTY ASSISTANCE (QTR)	336.00.98.00	631,266	643,983	1,012,441	1,095,700	1,730,950		1,500,000	-300000	1,200,000
LOCAL GOV. FINANCIAL ASSIST. (3-6-9-12)	336.00.98.01	-	-	-	-	-		-		-
PUBLIC DEFENSE FUNDING	336.01.28.00	51,886	52,274	71,311	49,888	49,888		60,000		60,000
OFD-BLAKE DECISION	336.01.28.10	-	-	-	-	-		-		-
S/C JUDICIAL SALARY CONTRIBUTION-ST Title 4 D	336.01.29.00	6,575	8,859	-	5,000	-		5,000		5,000
DNR-NAP NRCA PILT	336.02.31.00	20,276	14,370	12,853	20,000	-		15,000		15,000
STATE PILT (3-4)	336.02.51.00	48,168	97,282	95,228	96,000	90,447		90,000		90,000
CRIMINAL JUSTICE - COUNTIES (1-4-7-10)	336.06.10.00	426,622	424,724	477,789	475,000	519,709		475,000		475,000
ADULT CRT. COSTS	336.06.31.00	2,910	2,749	2,906	2,500	2,501		3,000		3,000
MARIJUANA ENFORCEMENT (3,6,9,12)	336.06.41.00	-		-	-	-		-		-
MARIJUANA EXCISE TAX DISTRIBUTION (3,6,9,12)	336.06.42.00	44,755	42,504	48,846	45,000	44,317		50,000		50,000
DUI & OTHER CRIMINAL JUSTICE ASSIST.	336.06.51.00	8,906	8,889	10,792	8,000	7,929		10,000		10,000
CORONER-AUTOPSY COSTS (2, 8)	336.06.92.00	7,161	8,089	-	-	-		-		-
LIQUOR/BEER EXCISE TAX (1-4-7-10)	336.06.94.00	60,697	72,256	81,730	75,000	81,692		75,000		75,000
LIQUOR BOARD PROFITS (3-6-9-12)	336.06.95.00	99,865	99,424	99,008	100,000	73,639		100,000		100,000
INTERLOCAL GRANTS, ENTITLEMENTS, IMPACT	337.00.00.00	-	-	-	-	-		-		-
AFFORDABLE HOUSING 5% ADMIN.	341.26.00.01	4,401	5,506	5,907	5,000	4,053		5,000		5,000
HOMELESS HOUSING 6%	341.27.00.01	18,360	22,745	25,354	25,000	17,176		25,000		25,000
PRESERVATION OF DOCUMENTS	341.36.00.00	7,742	9,681	10,913	9,500	7,407		9,500		9,500
ASSESSOR FEES	341.41.00.00	1,452	1,882	2,413	1,500	8,463		1,500		1,500
GEN: OPEN SPACE PROC FEE	341.41.01.00	3,600	3,800	2,200	3,000	2,200		3,000		3,000
GEN: TREAS SFP FEE	341.42.01.00	11,665	12,140	11,800	12,000	10,608		12,000		12,000
CONSERVATION 5% FEE	341.42.02.00	7,624	7,644	7,677	7,700	7,727		7,700		7,700
GEN: TV DIST ASMT COLL	341.42.03.00	8,962	8,383	8,048	8,000	7,831		7,500		7,500
GEN: IRR DIST ASMT COLL	341.42.04.00	5,661	5,672	5,691	5,500	5,602		5,500		5,500
C/E PERCENT EXCISE TAX	341.42.05.00	45,850	60,787	71,903	55,000	77,435		65,000		65,000

CURRENT EXPENSE	BARS				Current	10.31.2022		2023	BOCC	Final
REVENUE	CODES	2019	2020	2021	2022	2022		Department	Changes	2023
Account Number & Title		Actuals	Actuals	Actuals	Budget	Actuals	e	Request		Budget
AFFIDAVIT PROCESSING	341.42.06.00	4,666	4,325	5,404	4,500	3,937		5,000		5,000
S/C: COURT SERV-JUDICIAL OFFICER	341.49.00.00	13,750	15,000	15,101	21,000	20,756		21,000		21,000
GEN: VEND'G MACHINE PROC (1-4-7-10)	341.70.01.00	431	401	463	400	528		400		400
GEN: ASR COPY SERVICES	341.81.03.00	384	157	199	100	150		100		100
COMMISSIONERS COPY SERVICE	341.81.07.00	463	750	7	25	330		25		25
TRS COPY SERVICES	341.81.21.00	19	102	1,061	100	400		500		500
CIVIL SERVICES FEES	341.96.00.00	170	380	200	100	120		100		100
EMPLOYEE BENEFIT PROGRAM SERVICES	341.97.00.00	-	25,830	31,434	-	-		-		-
CITIES/JAIL FEES COSTS	342.30.00.00	-	75,626	-	-	-		-		-
COST ENERGY SAVINGS REVENUE	345.29.00.00	128,482	-	-	-	-		-		-
CMRS: CLERICAL SERVICES	348.57.10.00	-	-	-	22,000	10,450		10,000		10,000
GEN: CTHS UTILITY REIMB	349.00.02.00	131	-	-	-	-		-		-
RENT/HANCOCK BUILDING	349.00.03.00	-	-	3,805	10,512	7,321		10,512		10,512
RENT/BUILDING DEPT	349.00.04.00	-	5,882	5,900	9,800	5,882		5,883		5,883
RENT/COMMUNICATIONS BUILDING	349.00.05.00	-	-	-	7,740	5,503		5,503		5,503
RENT/RINGHOFFER BUILDING	349.00.10.00	-	-	-	44,632	33,836		44,632		44,632
RENT/PROBATION SERVICES	349.00.11.00	-	-	-	-	-		-		-
RENT/BECCA BILL FUND	349.00.13.00	1,333	714	9,784	1,400	-		620		620
ADMIN. FEE (THERAPEUTIC COURT)	349.19.00.01	-	-	-	-	-		8,900		8,900
CMRS: CLERICAL SERVICES	349.39.00.00	23,247	22,715	23,817	-	2,797		-	23000	23,000
S/C INTERPERTER FUNDING	357.25.00.00	3,245	2,772	4,977	6,000	6,719		6,000	29,308	35,308
CITIES CRIMINAL COSTS (SHELLEY) (2BILLS S YEAR 1&7)	357.39.00.00	132,280	128,728	71,300	100,000	129,894		100,000	30,000	130,000
PERS PROP LISTING PENALTY (3-6-9-12)	359.00.00.00	23,807	23,327	27,220	25,000	19,264		25,000		25,000
PROPERTY TAX DELINQUENT PENALTY	359.11.00.00	266,820	313,741	251,091	150,000	127,758		100,000	-20000	80,000
GEN: INVESTMENT INTEREST	361.11.01.00	627,600	293,430	129,367	350,000	624,101		200,000	300000	500,000
GEN: ROAD FUND INTEREST	361.11.03.00	45,055	13,443	2,483	3,500	16,016		4,000	6000	10,000
GEN: REGIST WARRANT INT	361.11.04.00	-	-	471	-	4,731		-		-
GEN: TREAS INVESTM'T FEE	361.19.01.00	24,615	10,093	4,352	5,000	11,592		5,000	5000	10,000
INTEREST ON DELINQ TAXES	361.40.00.00	561,792	656,035	583,912	550,000	393,250		500,000		500,000
GEN: INT ON SALES/USE TX	361.40.01.00	14,675	11,423	7,249	10,000	8,257		10,000		10,000
INTEREST-DELINQ CRIMINAL JUSTICE BILLS	361.40.03.00	-	-	-	-	-		-		-
INTEREST AND OTHER EARNINGS	361.40.04.00	(1,046)	(869)	(346)	-	(80)		-		-
GEN: DNR SPACE RENTAL	362.50.00.00	-	76	-	-	36		-		-
GEN: ST CORRECTIONS RENT	362.50.01.00	-		-	-	-		-		-
GEN: PA/OSE RENT	362.50.02.00	7,853	4,284	-	-	-		-		-
PRIVATE CONTRIBUTIONS	367.11.00.01	-	24	-	-	-		-		-
SALES OF SURPLUS	369.10.00.00	-	-	17,666	5,000	-		5,000		5,000
SALE OF SURPLUS - VEHICLES	369.10.20.00	-	-	-	-	-		-		-
SALES OF UNCLAIMED PROP.	369.20.00.00	62,849	67,082	108,309	60,000	28,740		60,000	-60000	-
GEN: JUDGEM'T, SETTLEM'T	369.40.00.00	63,661	5	-	-	-		-		-
GEN: CASH OVER / SHORT	369.81.00.00	(192)	101	(116)	300	42		-		-
BALANCE ACCOUNT	369.81.20.00	40	265	84	500	160		500		500
GEN: OTHER MISCELLANEOUS	369.90.00.00	837	1,735	3,686	1,000	2,808		1,000		1,000
GEN: NSF, OTHER MISC	369.90.01.00	38	316	-	300	(1)		-		-
TREASURER'S NSF FEES	369.90.02.00	1,995	1,710	1,560	1,200	1,680		1,200		1,200
OTHER MISCELLANEOUS REVENUE	369.91.00.00	-	-	-	-	-		-		-
INTERFUND LOAN	381.10.00.00	-	-	-	-	-		-		-
PRIOR YEAR CORRECTION	388.80.00.00	12,374	2,517	-	-	-		-		-
PRIOR YEAR REFUND	388.80.00.10	-	-	(29,774)	-	2,154		-		-
OTHER NON REVENUES	389.00.00.00	-	-	-	-	-		-		-
NONREVENUES - AOC-DC JUDGES SALARY STATE	389.00.00.01	-	-	-	37,000	27,221		37,000		37,000
INTERFUND LOAN	391.80.00.00	-	-	-	-	-		-		-
LOAN PROCEEDS	NEW BARS LINE	-	-	-	-	-		-		-

CURRENT EXPENSE REVENUE Account Number & Title	BARS CODES	2019 Actuals	2020 Actuals	2021 Actuals	Current 2022 Budget	10.31.2022 2022 Actuals	2023 Department Request	BOCC Changes	Final 2023 Budget
SALES OF FIXED ASSETS	395.10.00.00	-	-	-	-	-	-		-
INSURANCE RECOVERIES (Restitution)	395.20.00.00	183	189	543	200	2,152	2,000		2,000
RESTITUTION FOR DAMAGES TO FACILITIES	395.20.00.01	-	-	-	-	-	-		-
TRANSFERS	397.00.00.00	-	-	-	-	-	-		-
NONREVENUES-AOC-DC JUDGES SALARY STATE	389.00.00.01	-	-	-	-	-	-		-
GENERAL TOTAL		**18,395,915**	**21,713,801**	**21,503,533**	**22,648,240**	**22,717,368**	**23,183,017**	519,339	**23,702,356**
AGENTS	**002**								
OTHER MISCELLANEOUS REVENUES	369.91.00.00	-	-	-	-	-	-		-
PRIOR PERIOD(S) ADJUSTMENT(S)	388.10.00.00	-	-	3,361	-	-			
AGENTS TOTAL		**-**	**-**	**3,361**	**-**	**-**	**-**	-	**-**
AUDITOR	**004.**								
MARRIAGE LICENSES	322.20.00.00	1,768	1,584	1,528	1,500	1,680	1,800		1,800
FAMILY CT SURCHARGE	322.20.01.00	1,768	1,584	1,528	1,500	1,680	1,800		1,800
COURT FACIL SURCHARGE	322.20.02.00	3,315	2,970	2,865	3,000	3,150	3,400		3,400
DOL POSTAGE	334.00.80.00	-	-	-	-	-	-		-
FILINGS, RECORDINGS	341.21.00.00	78,563	109,671	99,985	84,000	80,129	85,000		85,000
STAT, CERTIFY & COPY	341.35.02.00	3,408	2,290	3,384	3,000	2,820	3,000		3,000
RECORDS SEARCH FEES	341.38.00.00	154	1,988	657	300	480	400		400
P/H ACCOUNTING SERVICES	341.43.00.00	11,000	12,000	12,000	12,000	10,000	12,000		12,000
PW ACCOUNTING SERVICES	341.43.00.01	-	-	-	-	-	-		-
GARNISHMENT FEES	341.43.03.00	443	419	447	400	269	300		300
DOL LICENSING FEES	341.48.01.00	312,729	469,395	501,203	450,000	432,229	470,000		470,000
REGULAR COPY SERVICES	341.81.00.00	7,136	5,866	4,113	5,000	3,850	4,000		4,000
CANDIDATE FILING FEES	341.91.00.00	844	8,812	2,768	20,000	17,693	1,000		1,000
INTERFUND REVENUE (PUBLIC WORKS)	348.14.10.00	-	-	-	-	-	-		-
OTHER MISCELLANEOUS REVENUE	369.90.00.00	-	(25)	(90)	-	(30)	-		-
AUDITOR TOTAL		**421,128**	**616,553**	**630,387**	**580,700**	**553,950**	**582,700**	-	**582,700**
PLANNING	**005.**								
DOT GRANT	331.20.00.00	-	23,918	-	-	-	-		-
TITLE II -WHISTLER CANYON TRAIL HEAD	332.10.69.00	-	(50)	-	-	-	-		
UPPER COLUMBIA SRB PLANNING	333.11.43.15	3,927	2,265	-	2,500	-	-		-
INDIRECT FEDERAL GRANTS	333.20.00.00	-	-	-	-	-	-		-
WRIA49	334.03.10.00	37,972	301,394	164,618	-	-	-		-
DEPT OF ECOLOGY - WELL TRACKING	334.03.10.01	-	-	50,524	-	-	-		-
DEPT OF ECOLOGY - LOCAL CAPACITY	334.03.10.02	-	-	-	-	-	-		-
DEPT OF ECOLOGY - SHORELINE	334.03.10.03	-	-	-	50,000	1,000	20,000		20,000
WA ST CONSERVATION COMM - VSP GRANT	334.03.30.00	145,270	114,502	117,369	120,500	51,572	60,000		60,000
DEPT OF DEFENSE - FEDERAL GRANT		-	-	-	-	-	-		-
SALES OF INFORMATION MATERIALS	341.70.02.00	55	-	-	30	-	-		-
APPLICATION FEES	345.83.01.00	95,682	101,295	109,690	150,000	138,105	150,000		150,000
PLN SITE VISIT FOR SA	345.83.01.01	-	-	-	-	-	-		-
PLANNING & COMMUNITY DEVELOPMENT SERVICES (msag	345.89.00.00	58,825	64,708	76,473	70,500	52,943	70,500		70,500
CONTRACTED PLANNING SERVICES - OROVILLE	345.89.00.10	-	-	-	-	-	-		
GIS SERVICES	345.89.01.00	235	220	620	200	260	200		200
WETLAND ASSESSMENTS	345.89.01.02	-	-	-	225	-	-		-
GIS ADDRESSING FEE	345.89.02.00	5,610	11,152	12,215	6,500	18,120	13,000		13,000
INTERFUND/INTERDEPT SALES/SERVICES	349.58.00.00	-		-	-	-	-		-
PARK & TRAILS DONATIONS	367.11.00.01	-	-	-	-	-	-		-
CASH OVER/CASH SHORT	369.81.00.00	-	-	-	-	(7)	-		-
OTHER	369.90.00.00	822	1,800	600	-	1,320	460		460
SALES TAX	386.00.00.00	20	69	90	50	66	100		100
PRIOR YEAR ADJUSTMENT	388.80.00.00	-	-	-	-	-	-		-
STATE AGENCY COLLECTIONS (DOE WATER)	389.30.00.00	4,900	7,150	7,700	3,000	6,650	3,000	3000	6,000

CURRENT EXPENSE REVENUE Account Number & Title	BARS CODES	2019 Actuals	2020 Actuals	2021 Actuals	Current 2022 Budget	10.31.2022 2022 Actuals	2023 Department Request	BOCC Changes	Final 2023 Budget
PLANNING TOTAL		353,317	628,422	539,898	403,505	270,028	317,260	3,000	320,260
CLERK	006.								
CHILD SUPPORT ENFORCEMENT	333.93.56.00	35,690	50,829	34,250	50,000	30,621	34,579		34,579
DSHS-FED SUPPORT ENFORCEMENT	333.95.63.01	-	-	-	-	-	-		-
ADMINISTRATIVE OFFICE OF THE COURTS	334.01.20.01	4,760	2,530	-	-	-	-		-
DSHS STATE SUPPORT ENF.	334.04.61.00	12,854	8,761	5,914	8,761	5,275	6,587		6,587
CLERK'S LFO COLLECTIONS (11)	336.01.20.00	3,978	3,242	3,978	3,242	3,242	-		-
CIVIL, PROBATE, DOMESTIC RELATION FILING	341.23.00.00	38,594	33,088	35,505	30,000	32,802	35,000		35,000
DOMESTIC VIOLENCE - LOCAL	341.23.00.10	-	-	-	-	-	-		-
ANTI-HARRASSMENT FILINGS	341.23.11.10	197	104	35	50	104	35		35
WATER RIGHTS & TORRENS ACT FILINGS	341.25.00.00	367	140	421	250	370	421	(21)	400
TORRENS FILE FEES	341.25.00.10	-	-	-	-	-	-		-
OTHER FILINGS	341.29.00.00	5,809	2,925	2,375	2,000	3,519	2,375		2,375
S/C: OTHER CASE FILINGS	341.29.01.00	-	-	-	-	-	-		-
FACILITATOR FEES	341.29.02.00	151	-	-	-	-	-		-
RECORDS SERVICES	341.34.00.00	35,887	28,385	34,999	20,000	26,438	25,000	5,000	30,000
ADMINISTRATION FEES	341.37.00.00	-	-	-	-	-	-		-
FEE-RESTITUTION MONITORING	341.43.00.10	-	-	(25)	-	-	-		-
W/P, TRANSC, COPY SERVICES	341.65.00.00	10,096	6,390	7,845	5,000	4,480	6,000		6,000
ODYSSEY PORTAL SUBCRIPTIONS	341.81.00.00	2,900	3,400	5,650	4,000	6,050	5,650		5,650
S/C:PASSPORT FEES	341.99.00.00	10,787	6,335	10,535	5,500	8,400	6,000	1,500	7,500
FIRE PROTECTION & EMERGENCY MED SRVCS	342.21.00.00	24	57	112	100	-	-		-
PROB SRVCS - EVAL	342.33.03.00	-	-	-	-	-	-		-
DUI EMERGENCY AID	342.50.00.00	-	70	6	50	15	20		20
DV PREVENTION(LOCAL)	346.10.04.68	51	-	-	-	-	-		-
DV FAC PROGRAM	346.50.01.00	3,100	3,405	3,620	2,300	2,919	2,500	500	3,000
DOMESTIC VIOLENCE - LOCAL	346.50.04.00	456	542	559	500	496	500		500
CRIMINAL FILING FEES	351.30.00.00	6,184	4,235	3,294	4,000	1,855	3,500	(1,500)	2,000
S/C: CRIMINAL FILING FEES	351.31.00.00	-	-	-	1,500	-	-		-
DRUG FUND/LOCAL	351.50.01.00	296	37	12	-	25	12		12
CRIMINAL INVESTIGATION FUND/LOCAL	351.50.09.00	-	-	-	-	-	-		-
S/C: CRIME VIC PEN ASMT	351.80.00.00	8,486	2,862	2,687	-	2,039	2,000		2,000
CRIME VICTIM PEN	351.80.01.00	840	1,178	1,067	400	601	500		500
JUV CRIME VICTIM	351.80.03.00	15	-	-	-	-	-		-
OTHER S/C PENALTIES	351.90.00.00	26,571	80,280	4,705	5,000	8,193	4,000	4,000	8,000
DV PENALTY	351.90.02.10	-	-	-	-	-	-		-
S/C: OTHER FINES & FORFEITS	351.91.00.00	20	-	-	-	7	-		-
FEE-BLOOD/BRTH	351.91.05.00	4	-	-	-	11	10		10
TRUANCY SUPPORT	351.91.88.00	313	188	-	-	213	200		200
OTHER CIVIL PENALTIES	352.90.00.00	-	-	-	-	-	-		-
COSTS RECOUPMENTS	357.21.00.00	21	6	3,162	5	-	-		-
WITNESS COSTS	357.22.00.00	83	12	-	-	-	-		-
PUBLIC DEFENSE COSTS	357.23.00.00	10,215	6,539	6,545	5,000	4,945	5,000		5,000
SHERIFF'S SERVICES	357.24.00.00	700	639	601	400	392	600		600
MISC SUPERIOR COURT COST RECOUP	357.28.01.00	2,543	4,781	4,943	4,500	3,997	4,900		4,900
INTEREST AND OTHER EARNINGS	361.11.01.00	-	-	-	-	-	-		-
SUP INT INCOME	361.40.02.00	5,573	5,816	5,056	1,500	4,246	5,000		5,000
BANK CHARGES/INTEREST	361.40.02.10	-	-	-	-	-	-		-
EVIDENCE CONFISCATION	369.30.00.10	-	191	-	-	-	-		-
CASH OVER/SHORT	369.81.00.00	-	(537)	-	-	-	-		-
CLK FEE: NSF CHECK CHARGE	369.91.00.00	142	35	35	35	-	35		35
CLK OVERPAYMENT	369.91.01.00	14	80	17	30	10	30		30
CLERK TOTAL	-	227,722	256,543	177,903	154,123	151,264	150,454	9,479	159,933

CURRENT EXPENSE	BARS				Current	10.31.2022		2023	BOCC	Final
REVENUE	CODES	2019	2020	2021	2022	2022		Department	Changes	2023
Account Number & Title		Actuals	Actuals	Actuals	Budget	Actuals	e	Request		Budget
COMMISSIONERS	**007**									
GENERAL GOVERNMENT	341.81.00.00	-	41	1	-	-		-		-
INTERNAL SERVICE FUND SALES/SERVICES	348.57.10.00	-	-	-	-	-		-		-
MISCELLANEOUS REVENUE	369.91.00.00	-	-	-	-	438		-		-
COMMISSIONERS TOTAL		**-**	**41**	**1**	**-**	**438**		**-**	**-**	**-**
CORONER	**008**									
INDIRECT FEDERAL GRANT - COVERDELL GRANT	333.16.00.00	7,000	2,506	2,244	-	-		-		-
STATE PAROL-COVERDALE FORENSIC GRANT	334.01.30.00	-	-	-	7,500	-		-		-
CORONER-AUTOPSY COSTS (2, 8)	336.06.92.00	-	-	8,476	6,000	7,632		-	6000	6,000
COPY SERVICES	341.81.00.00	-	40	-	-	-		-		-
		7,000	**2,546**	**10,720**	**13,500**	**7,632**		**-**	6,000	**6,000**
COURTHOUSE MAINTENANCE	**009**									
MISC REVENUE - MAINT SERVICE FEES	369.91.00.00	642	-	-	-	-		-		-
MAINTENANCE TOTAL		**642**	**-**	**-**	**-**	**-**		**-**	**-**	**-**
DISTRICT COURT	**011.**									
CARES ACT GRANT	333.21.00.00	-	2,403	14,034	-	2,197		-		-
AOC REVENUE	334.01.20.00	2,420	607	7,103	-	8,688		-		-
LFO REIMBURSEMENT	334.01.20.01	-	-	-	-	-		-		-
STATE GRANT AOC-THERAPUETIC COURT COORDINATOR	334.01.20.02	-	-	-	40,625	81,250		-		-
AOC REVENUE - INTEREST	334.01.20.10	-	-	-	-	-		-		-
FILING FEE - CIVIL	341.22.00.00	16,742	10,848	10,216	10000	6,869		7,800		7,800
FILING FEE - ANTI HARASSMENT	341.22.01.00	348	282	239	350	174		300		300
APPELLATE FILING FEES	341.23.00.00	30	-	53	-	-		-		-
FILING FEE - SMALL CLAIMS	341.28.00.00	323	-	-	-	-		-		-
OTHER CIVIL FEES	341.28.01.00	494	908	778	600	828		980		980
SMALL CLAIMS FILINGS	341.28.09.10	-	-	-	-	-		-		-
COUNTER CLAIM/SMALL CLAIMS	341.28.10.10	9	-	-	-	-		-		-
SERVICE FEE - CLERK RECORDS	341.32.00.00	14,021	8,985	9,622	9000	7,742		7,800		7,800
WRITS & GARNISH FEES	341.32.01.00	4,465	2,966	3,295	4000	2,389		2,500		2,500
CERTIFY DOCUMENTS	341.32.02.00	722	498	689	600	678		600		600
APPEAL RECORD PREPARATION FEES	341.32.03.00	-	-	-	-	-		-		-
ADMIN. FEE - NAME CHANGE	341.33.01.00	412	309	619	600	501		600		600
ADMIN FEE - WARRANT	341.33.02.00	9,778	4,463	3,493	4000	3,595		2,800		2,800
ADMIN FEE - DEFERRED PROSECUTION	341.33.03.00	3,207	3,298	4,363	4000	1,994		3,000		3,000
ADMIN FEE - TIME PAY	341.33.04.00	5,444	4,370	3,822	4600	1,791		2,000		2,000
CITY COURT SERVICES	341.49.01.00	3,745	3,920	3,465	3000	1,085		800		800
JUDGE SERVICES	341.49.02.00	17,058	18,694	19,488	18694	16,240		18,694		18,694
SERVICE FEE - COPY	341.62.00.00	362	176	198	180	169		260		260
DUI EMERGENCY FIRE	342.21.00.00	4	15	67	-	-		-		-
RECOUP DUI EMERGENCY RESP	342.50.00.00	2,498	1,870	1,904	2200	1,134		1,500		1,500
PROOF OF MV INSURANCE	352.30.00.00	794	418	291	350	270		340		340
BOAT SAFETY INFRACTION	352.40.00.00	101	-	-	-	-		-		-
PENALTY - TRAFFIC INFRACTION	353.10.00.00	203,444	160,281	174,923	160000	111,484		100,000		100,000
TRAUMA CARE	353.10.12.00	3,315	-	-	-	-		-		-
DISTRACTED DRIVING INFRACTION	353.10.20.00	-	11	28	-	18		-		-
DISTRACTED DRIVING PREVENTION ACCOUNT	353.10.21.00	-	-	-	-	-		-		-
PENALTY - NON-TRAFFIC INFRACTION	353.70.00.00	7,641	3,886	4,404	3800	4,113		3,200		3,200
PENALTY - PARKING INFRACTION	354.00.00.00	680	72	24	-	300		-		-
FINES/CR CONVICT FEE/DUI	355.20.00.00	45,692	39,641	33,537	30000	20,622		26,000	(3,000)	23,000
D/C DUI DP ACCT FEE	355.20.04.00	1,727	3,028	3,516	2800	1,464		2,000		2,000
FINES/CR CONVICT FEE/TRAFFIC	355.80.00.00	35,000	26,299	29,610	26000	17,850		20,000		20,000
FINES CRIMINAL BOATING	356.40.00.00	-	-	-	-	-		-		-

CURRENT EXPENSE REVENUE Account Number & Title	BARS CODES	2019 Actuals	2020 Actuals	2021 Actuals	Current 2022 Budget	10.31.2022 2022 Actuals	2023 Department Request	BOCC Changes	Final 2023 Budget
FINES/CR CONVICT FEE/NON-TRAFFIC	356.90.00.00	22,083	13,981	15,571	15000	10,695	14,800	(2,800)	12,000
D/C: OTHER FEE NON-TRAFFIC	356.90.02.00	-	62	1,468	-	1,583	-		-
FEES - OTHER NON-TRAFFICE PROSTITUTION	356.90.13.00	-	-	-	-	-	-		-
CR CONVICTION FEE NON-TRAFFIC	356.90.14.00	-	-	-	-	-	-		-
COST RECOUPMENT	357.30.00.00	-	-	-	-	-	-		-
COST WITNESS	357.32.00.00	-	-	-	-	-	-		-
PUBLIC DEFENSE COSTS	357.33.00.00	46,643	32,114	38,726	20000	19,431	10,000		10,000
SHERIFF'S SERVICES COSTS	357.34.00.00	1,035	660	514	600	120	150		150
COURT INTERPRETER COSTS	357.35.00.00	76	110	85	-	2	-		-
COURT COST RECOUPMENT	357.37.01.00	436	493	317	-	201	-		-
NEW - LFO REIMBURSMENT	334.01.20.01	-	-	-	-	-	-		-
INTEREST	361.40.00.00	13,206	10,620	11,280	9500	6,599	6,100		6,100
OTHER	369.90.01.00	243	(111)	(117)	-	-	-		-
D/C CLJ MIS REVENUE	369.91.00.00	300	1	-	-	-	-		-
D/C CLJ SMALL OVERPAYMENT	369.91.01.00	63	124	85	-	66	-		-
D/C CLJ NOTARY FEES	369.91.02.00	10	-	-	-	-	-		-
D/C CLJ NSF FEES	369.91.03.00	120	100	96	-	(2)	-		-
DISTRICT COURT TOTAL		**464,692**	**356,401**	**397,804**	**370,499**	**332,139**	**232,224**	(5,800)	**226,424**
JAIL	**013.**								
JAIL SCAAP GRANT	331.16.60.00	33,032	14,093	-	-	-	-		-
USDA/SPI MEAL PROGRAM (juv)	333.10.55.00	11,161	-	-	-	-	-		-
HCA MOUD GRANT	334.00.10.00	-	-	-	174,184	122,856	371,426		371,426
SHR: LITTER CONTROL DOE Grant	334.03.10.00	20,963	4,024	1,147	-	-	-		-
WARRANT SERVICE FEES	342.10.00.00	1,111	-	50	1,500	-	250		250
DNA COLLECTOR FEE	342.10.11.00	1,656	1,429	1,231	1,000	701	1,000		1,000
BOOKING/BOARDING FEES	342.30.00.00	277,204	195,714	48,662	50,000	106,743	100,000	50,000	150,000
CONTRACT BOOKING/BOARD FEES	342.30.01.00	890,221	1,039,882	832,123	917,000	379,982	25,000		25,000
DOC - BOARD & ROOM/FEDERAL	342.30.02.00	471,905	371,164	52,615	50,000	26,462	70,000	(30,000)	40,000
REPORTING FEES SSA	342.30.03.00	2,400	2,139	4,600	4,000	3,200	5,000		5,000
P/W WEED PULL	342.30.04.00	-	-	-	-	-	-		-
F/S WEED PULL	342.30.05.00	-	-	-	-	-	-		-
CORRECTION SERVICES	342.30.06.00	-	-	-	-	-	-		-
ELECTRONIC HOME MONITORING	342.36.00.00	7,664	4,631	6,976	10,000	5,203	7,000		7,000
WORK RELEASE PROGRAM	342.36.01.00	4,850	1,500	(260)	3,000	-	-		-
PRV/SRC BOOKING FEE	342.37.00.00	7,402	6,393	6,852	8,000	3,169	5,000		5,000
SOCIAL SEC. ADMIN.	342.96.03.00	-	-	-	-	-	-		-
PRIVATE CONTRIBUTIONS	367.11.00.00	-	-	-	-	-	-		-
CASH OVER/SHORT	369.81.00.00	-	-	-	-	-	-		-
OTHER MISC REVENUES	369.91.00.00	43	229	644	-	193	-		-
MISC REV - MEDICAL SERVICES	369.91.01.00	39,221	100,981	36,599	75,000	98,291	100,000		100,000
MISC REV - RX	369.91.02.00	8,785	24,467	17,663	40,000	20,899	20,000		20,000
INSURANCE RECOVERY-CAPITAL ASSET	395.20.00.00	2,684	-	-	-	-	-		-
OPERATING TRANSFER IN	397.00.00.00	-	-	-	-	-	-		-
JAIL TOTAL		**1,780,303**	**1,766,646**	**1,008,902**	**1,333,684**	**767,700**	**704,676**	20,000	**724,676**
JUVENILE	**014.**								
JAIBG	333.16.50.00	-	-	-	-	-	-		-
USDA/SPI MEAL PROGRAM (juv)	333.10.55.00	-	-	-	3,000	-	4,000	(4,000)	-
CARES ACT GRANT	333.21.00.00	-	-	-	-	-	-		-
CASA/GAL PROGRAM	334.01.20.00	33,391	70,060	32,421	89,466	33,552	43,640		43,640
BLOCK GRANT	334.04.62.00	207,676	192,545	200,126	294,402	213,612	193,861		193,861
JUV: FIREARM ENHANCEMENT	334.04.62.03	-	-	-	-	-	-		-
EVIDENCE BASED EXPANSION	334.04.62.04	111,572	118,901	93,412	98,398	81,404	98,389		98,389
WaCASA	334.04.70.00	-	-	-	-	-	-		-

CURRENT EXPENSE	BARS				Current	10.31.2022		2023	BOCC	Final
REVENUE	CODES	2019	2020	2021	2022	2022		Department	Changes	2023
Account Number & Title		Actuals	Actuals	Actuals	Budget	Actuals	e	Request		Budget
UW FUNDING	334.05.40.00	-	-	15,000	12,500	26,250		25,000	25,000	50,000
INTERGOVERNMENTAL DETENTION SERVICES	342.70.00.00	-	-	-	-	-		-		-
JUVENILE SERVICE REVENUES	342.70.05.00	-	175	-	-	-		-		-
JUVENILE DIVERSION FINES	342.70.05.01	170	-	175	-	-		500	(500)	-
JUVENILE SERVICE FEES	375.70.05.02	100	200	600	-	100		500	(500)	-
JUVENILE SERVICES DONATIONS/CONTRIBUTIONS	367.00.00.00	300	-	-	-	-		-		-
UW FUNDING	367.00.00.10	-	-	-	-	-		-		-
JUV: INMATE WELFARE CONTR	367.00.01.00	75	-	-	-	-		-		-
OTHER MIS. REVENUES	369.90.00.00	-	-	-	-	-		-		-
JUVENILE TOTAL		**353,284**	**381,881**	**341,734**	**497,766**	**354,918**		**365,890**	20,000	**385,890**
PROSECUTOR	**016.**									
DSHS FED SUPPORT ENF.	333.95.63.02	171,934	190,168	152703	161,840	79,457		181,000	(2,000)	179,000
LEG-PROS SALARY SHARE	334.00.11.00	90,889	97,665	99,837	90,000	83,780		90,000	11,500	101,500
DSHS-FOOD STAMP FRAUD	334.04.60.00	743	-	-	-	-		-	-	-
DSHS STATE SUPPORT ENF.	334.04.63.00	80,592	89,135	71,589	76,160	37,247		90,043	(1,043)	89,000
GENERAL COPY SERVICES	341.81.00.00	11	57	42	-	61		-	-	-
CITY PROSECUTION COSTS	341.95.00.00	170,098	112,230	65,987	80,000	104,819		80,000	10,000	90,000
OTHER MIS. REVENUES	369.90.00.00	840	12	-	-	-		-	-	-
PROSECUTOR TOTAL		**515,106**	**489,267**	**390,159**	**408,000**	**305,364**		**441,043**	18,457	**459,500**
SHERIFF	**017.**									
SHR: DEALER LIC/PERMIT	321.30.00.00	75	50	120	50	90		50		50
SHR: DANCE PERMITS	321.70.01.00	675	50	1,000	150	1,800		500		500
SHR: BOAT RACE PERMITS	321.70.03.00	100	-	25	25	25		25		25
PISTOL PERMITS	322.90.00.00	48,597	52,385	53,825	50,000	48,293		55,000		55,000
BULLET PROOF VEST PROGRAM (50/50)	331.16.60.01	4,211	4,461	494	3,000	3,784		3,500		3,500
SHR: CTED-STOP GRANT	333.14.25.00	-	-	-	-	-		-		-
US MARSHALLS SERVICE GRANT	333.16.10.00	-	-	-	5,818	-		5,818		5,818
ALCOHOL IMPAIRED DRIVING GRANT (one to one)	333.20.60.10	-	-	-	-	-		-		-
OCCUPANT PROTECTION INCENTIVE GRANT	333.20.60.20	-	-	-	-	-		-		-
CHILD SAFETY/CHILED BOOSTER SEATS	333.20.61.30	-	-	-	-	-		-		-
TRAFFIC SAFETY FEDERAL GRANT	333.20.61.40	-	2,587	-	-	-		-		-
HAZ MAT GRANT	333.20.70.00	-	-	-	-	-		-		-
MILITARY DEPT - F-MAG	333.97.00.00	-	-	2,301	-	-		-		
STONE GARDEN GRANT	333.97.06.70	189,973	156,527	481,194	297,381	167,375		295,927		295,927
SEX OFFENDER GRANT	334.00.10.00	-	-	-	-	-		-		-
FARR GRANT	334.02.70.00	-	-	-	-	-		-		-
WA ST TRAFFIC SAFETY - OVERTIME (one to one)	334.03.50.00	-	-	-	-	-		-		-
DRUG RECOGNITION EXPERT	334.03.60.00	-	-	-	-	-		-		-
DEPT OF COMMERCE - LESS LETHAL GRANT	334.04.20.00	-	-	-	29,864	-		-		
SHR: BOATING SAFETY ALLOC.	336.00.84.00	-	-	-	-	-		-		-
DISPATCH GRANT 2009-SC-B9-0144	339.11.68.08	-	-	-	-	-		-		-
BORDER GRANT 2010-SD-B9-0009	339.11.68.10	-	-	-	-	-		-		-
SHR: COPY SERVICES	341.81.00.00	3,501	2,378	2,602	2,600	2,219		2,600		2,600
PUBLIC WORKS TRAFFIC	342.10.00.00	-	-	-	-	-		-		-
SHR: USFS FOREST PATROL	342.10.01.00	-	4,980	3,609	10,000	1,356		10,000		10,000
SHR: OKANOGAN CITY PD	342.10.02.00	329,459	303,870	325,141	325,141	270,951		325,141	25,135	350,276
SHR: LAW PROT-SOSO	342.10.03.00	1,146	160	672	1,000	704		1,000	(250)	750
SHR: RIVERSIDE TOWN PD	342.10.04.00	3,025	3,300	3,300	3,300	2,750		3,300		3,300
TOWN OF CONCONULLY CONTRACT	342.10.05.00	2,500	3,000	3,271	3,000	2,500		3,000		3,000
CITY OF PATEROS CONTRACT	342.10.06.00	65,250	65,000	68,152	65,000	54,167		65,000		65,000
CIVIL SERVICE FEES	342.10.07.00	48,112	24,297	26,443	28,000	26,216		30,000		30,000
US MARSHALL - OT	342.10.08.00	887	-	-	-	-		-		-
SHR: - TONASKET PD	342.10.09.00	157,680	210,240	211,005	210,240	175,200		210,240	16,820	227,060

CURRENT EXPENSE REVENUE Account Number & Title	BARS CODES	2019 Actuals	2020 Actuals	2021 Actuals	Current 2022 Budget	10.31.2022 2022 Actuals	2023 Department Request	BOCC Changes	Final 2023 Budget
SEX OFFENDER PROGRAM	342.10.10.00	87,219	86,698	85,554	88,000	63,825	88,000		88,000
US MARSHALL SERVICES	342.10.11.00	-	-	4,483	-	-	-		
FINGERPRINT FEES	342.37.00.00	6,610	4,620	6,246	5,500	4,555	13,000	5,000	18,000
SHR: OTHER DISPATCH SERVICES	342.80.00.00	282,248	357,593	82,038	-	-	-		-
RADIO SITE LEASE	362.50.00.00	6,276	3,920	-	-	-	-		-
SALE OF SURPLUS	369.10.00.00	-	2,850	-	-	-	-		-
SALES OF CONFISCATED ASSETS	369.30.00.00	258	3	-	-	15	-		-
COURT RESTITUTIONS	369.40.00.00	771	1,064	1,086	750	676	750		750
CASH OVER/SHORT	369.81.00.00	5	7	(29)	25	-	25		25
MISCELLANEOUS	369.90.00.00	2,954	3,768	7,389	11,800	3,857	7,500		7,500
OTHER MISCELLANEOUS REV - SPILLMAN	369.90.00.01	22,708	-	-	-	-	-		-
INTERFUND LOAN RECEIVED	381.10.00.00	-	276,180	-	-	-	-		-
SHERIFF TOTAL		**1,264,241**	**1,569,987**	**1,369,922**	**1,140,644**	**830,358**	**1,120,376**	46,705	**1,167,081**
SUPERIOR COURT	**020**								
CARES ACT GRANT	333.21.00.00	-	10,318	145,400	120,000	**120,000**	-		-
ADMINISTRATIVE OFFICES OF THE COURTS	334.01.20.00	3,212	1,327	3,600	-	-	-		-
AOC - WITNESS FEES	336.01.01.00	-	-	317	-	-	-		-
MISC S/C COST RECOUPMENT	357.28.00.00	-	-	-	-	-	-		-
UGA GRANT	334.01.20.02						-	14000	14,000
OTHER MISCELLANEOUS REVENUES	369.91.00.00	180	-	-	-	-	-		-
		3,392	**11,646**	**149,317**	**120,000**	**120,000**	-	14,000	**14,000**
CENTRAL SERVICES	**026.**								
MISC	341.81.49.00	-	-	-	-	400	-		-
IT SERVICES REVENUE - INTERGOVERNMENTAL	341.50.00.00	-	-	-	-	-	-		-
IT SERVICES REVENUE	341.81.50.00	-	1,189	5,673	3,000	2,902	2,000	1,500	3,500
IGN SERVICES	341.93.00.00	-	660	800	800	880	800		800
NOXIOUS WEED DATA PROCESSING	349.18.33.00	-	-	-	-	-	-		-
D/P: PROBATION DATA PROCESSING	349.18.36.00	-	-	-	-	-	-		-
PUBLIC WORKS DATA PROC.	349.18.41.00	-	-	-	-	-	-		-
FAIR DATA PROCESSING	349.18.41.01	-	-	-	-	-	-		-
DRUG TASK FORCE D/P	349.18.41.02	-	-	-	-	-	-		-
MARC D/P	349.18.41.03	-	-	-	-	-	-		-
TREASURER O & M D/P	349.18.41.04	-	-	-	-	-	-		-
D/P: P/H DATAT PROCESSING	349.18.41.12	-	-	-	-	-	-		-
INTERFUND/INTERDEPT SALES & SERV-MISC	349.18.41.13	-	-	-	-	-	-		-
CENTRAL SERVICES TOTAL		**-**	**1,849**	**6,473**	**3,800**	**4,182**	**2,800**	1,500.00	**4,300**
ELECTION'S	**027.**								
INDIRECT HAVA GRANT	333.90.40.00	-	-	-	-	-	-		-
STATE GRANT - SECRETARY OF STATE OFFICE	334.00.30.00	5,243	-	-	-	-	-		-
ELEC: ELECTION COSTS	341.45.01.00	21,114	161,654	14,705	65,000	56,994	22,000		22,000
VOTER REGISTRATION COSTS	341.45.02.00	7,431	7,615	22,121	25,000	15,672	10,000		10,000
ELEC: SALES OF GOODS	341.70.02.00	3	3	29	-	-	-		-
ELECTION TOTAL		**33,791**	**169,273**	**36,855**	**90,000**	**72,665**	**32,000**	-	**32,000**
FAIRGROUNDS/FACILITIES	**028**								
DEPT OF AG - ARENA & RACE TRACK	334.02.10.00	80,000	-	-	-	-	-		-
ADVERTSING FEES	347.90.00.00	-	-	5,500	8,250	8,250	8,000		8,000
FACILITIES RENTALS	362.40.00.00	97,624	34,939	550,800	230,000	230,524	200,000		200,000
DAMAGE DEPOSITS - RENTALS	362.40.00.01	6,078	304	3,043	1,500	4,527	-		-
WINTER STORAGE FEES	362.40.21.00	5,570	7,300	10,133	8,000	5,810	5,000		5,000
MISC GROUNDS RENTS	362.40.24.00	6,305	6,225	2,489	5,235	5,683	4,000		4,000
RV PARK RENTAL FEES	362.40.26.00	16,972	4,260	15,650	14,000	14,347	10,000	5,000	15,000
CONTRIBUTIONS & DONATIONS	367.00.00.00	2,425	6,705	64	-	1,835	-		-
OTHER MISC REVENUE	369.90.00.00	-	925	5	-	1,832	-		-

CURRENT EXPENSE	BARS				Current	10.31.2022		2023	BOCC	Final
REVENUE	CODES	2019	2020	2021	2022	2022		Department	Changes	2023
Account Number & Title		Actuals	Actuals	Actuals	Budget	Actuals	e	Request		Budget
PRIOR YEAR ADJUSTMENT	388.10.00.00	(2,363)	-	-	-	-		-		-
TRANSFER IN - FROM 127	397.00.00.00	-	-	-	150,000	150,000		-		-
FAIRGROUNDS/FACILITIES TOTAL		212,611	60,659	587,684	416,985	422,808		227,000	5,000	232,000
						422,808.43				
TOTAL ALL RESOURCES		24,033,143	28,025,515	27,154,653	28,181,446	26,910,815		27,359,440	657,680	28,017,120

ADVANCED EXPENDITURES 001	Bars Codes	2019 Actuals	2020 Actuals	2021 Actuals	Current 2022 Budget	06.30.2022 2022 Actuals	2023 Department Request	BOCC Changes	Final 2023 Budget
OFC/OPERATING SUPPLIES	513.10.31.00	815	1,187	1,494	700	678	700		700
POSTAGE	513.10.42.01	3,080	384	1,405	11,000	(3,156)	13,000		13,000
TELEPHONE	513.10.42.02	1,008	65	62	1,500	163	1,500		1,500
REPAIRS & MAINTENANCE	513.10.48.00	(4)	33	227	500	162	500		500
Total		4,899	1,669	3,188	13,700	(2,153)	15,700	-	15,700
POSSIBLE UNDER/OVER BUDGET									

AGENT'S OFFICE 002	Bars Codes	2019 Actuals	2020 Actuals	2021 Actuals	Current 2022 Budget	06.30.2022 2022 Actuals	2023 Department Request	BOCC Changes	FINAL 2023 Budget
Administration	**000021.**								
SECRETARY (OFM-001)	571.21.11.04	22,852	25,117	27,063	28,158	16,333	33,634	1,680	35,314
FICA & MEDICARE TAXES	571.21.20.01	1,737	1,783	1,930	2,154	1,176	2,573	128	2,701
RETIREMENT	571.21.20.02	2,934	3,239	3,164	2,886	1,674	3,495	174	3,669
MEDICAL/DENT/VISION/LIFE	571.21.20.03	1,594	8,170	8,389	8,728	4,340	9,558	128	9,686
INDUSTRIAL INSURANCE	571.21.20.04	192	191	198	230	95	221		221
PAID FML	571.21.20.20	34	37	40	62	26	73	4	77
OFC/OPERATING SUPPLIES	571.21.31.00	2,874	1,834	3,263	3,400	809	2,400		2,400
SMALL TOOLS/MINOR EQPT.	571.21.35.00	-	-	-	-	-	-		-
PROFESSIONAL SERVICES	571.21.41.00	-	-	-	-	-	-		-
4-H COORDINATOR	571.21.41.02	43,554	40,942	33,494	41,351	-	49,951		49,951
4-H PROGRAM COORDINATOR	571.21.41.04	-	-	-	-	-	-		-
COMMUNICATIONS	571.21.42.00	1,163	767	1,494	1,500	216	900		900
TRAVEL	571.21.43.00	3,502	460	451	3,000	123	2,000		2,000
REGIONAL SPECIALIST TRAVEL	571.21.43.01	-	-	-	-	-	-		-
ADVERTISING	571.21.44.00	150	-	-	300	-	300		300
RENT	571.21.45.00	4,887	4,887	4,887	4,887	4,887	4,887		4,887
UTILITIES	571.21.47.00	1,894	2,142	1,817	2,400	1,149	2,400		2,400
REPAIRS & MAINTENANCE	571.21.48.00	-	-	-	-	-	-		-
PHOTOCOPYING & PRINTING	571.21.49.01	2,923	1,696	1,796	3,000	793	2,000		2,000
MISCELLANEOUS (DUES,ETC)	571.21.49.02	336	519	324	500	407	500		500
MACHINERY & EQUIPMENT	594.71.64.00	-	-	-	-	-	-		-
Total Administration		**90,624**	**91,785**	**88,309**	**102,556**	**32,027**	**114,892**	**2,114**	**117,006**
POSSIBLE UNDER/OVER BUDGET									

ASSESSOR'S 003	Bars Codes	2019 Actuals	2020 Actuals	2021 Actuals	Current 2022 Budget	09.30.2022 2022 Actuals	2023 Department Request	BOCC Changes	FINAL 2023 Budget
	000.010								
ASSESSOR	514.24.11.01	68,400	75,395	79,872	79,878	59,904	81,274		81,274
CHIEF DEPUTY	514.24.11.02	58,876	60,480	66,460	69,260	51,940	70,466		70,466
CHIEF APPRAISER	514.24.11.03	58,266	60,683	61,900	61,941	49,338	70,243		70,243
APPRAISER III	514.24.11.04	47,606	48,847	49,994	50,028	40,145	57,778		57,778
APPRAISER III	514.24.11.05	40,054	40,951	30,313	34,174	16,914	43,338	2,718	46,056
APPRAISER II	514.24.11.06	22,238	38,688	31,457	39,495	32,471	50,781	(1,224)	49,557
APPRAISER III	514.24.11.07	47,634	26,537	-	-	-	-	42282	42,282
COMMERICAL APPRAISER	514.24.11.08	-	24,427	54,330	54,367	43,512	62,405		62,405
SENIOR CLERK	514.24.11.09	38,699	31,268	35,092	36,966	28,718	41,922		41,922
SENIOR CLERK	514.24.11.10	38,878	41,984	42,883	42,918	33,537	46,391		46,391
CADASTRAL TECH	514.24.11.11	42,243	44,347	45,269	45,300	35,324	48,711		48,711
SENIOR CLERK	514.24.11.12	37,382	40,176	41,073	41,891	32,734	45,282		45,282
LEVY SPECIALIST - TEMP	514.24.11.13	-	-	-	-	-	-		-
CADASTRAL TECH	514.24.11.15	-	38,854	45,276	45,300	35,324	48,711		48,711
SENIOR CLERK	514.24.11.16	37,382	40,176	41,422	41,891	32,734	45,282		45,282
DRAFTING SUPERVISOR	514.24.11.17	44,023	1,776	-	-	-	-		-
FICA & MEDICARE TAXES	514.24.20.01	43,051	45,499	45,812	49,219	36,194	54,512	3,349	57,861
RETIREMENT	514.24.20.02	74,581	79,246	72,719	65,950	50,546	74,037	4,549	78,586
MEDICAL/DENT/VISION/LIFE	514.24.20.03	146,365	148,258	154,524	160,817	114,954	170,171	15,951	186,122
INDUSTRIAL INSURANCE	514.24.20.04	3,029	3,055	5,168	3,744	3,542	3,592	276	3,868
PAID FML	514.24.20.20	854	902	917	1,416	792	1,145	503	1,648
OFC/OPERATING SUPPLIES	514.24.31.01	5,133	2,874	2,475	3,000	1,231	3,000		3,000
VEHICLE R & M SUPPLIES	514.24.31.03	305	175	80	300	102	300		300
FUEL	514.24.32.00	5,330	4,883	5,351	5,500	4,693	4,500	2000	6,500
SMALL TOOLS/MINOR EQUIP	514.24.35.00	3,821	462	2,413	1,500	299	2,000		2,000
PROFESSIONAL SERVICES	514.24.41.00	1,587	2,804	171	10,000	-	10,000	-4000	6,000
POSTAGE	514.24.42.01	3,200	9,640	16,051	11,000	11,010	12,000	1000	13,000
TELEPHONE	514.24.42.02	3,549	3,518	2,171	2,500	1,490	2,500		2,500
TRAVEL	514.24.43.00	2,588	1,357	2,735	5,000	3,737	5,000		5,000
ADVERTISING	514.24.44.00	176	171	138	200	216	400	-100	300
RENTALS	514.24.45.00	8,989	9,855	7,082	8,500	5,617	8,500		8,500
REPAIRS & MAINTENANCE	514.24.48.00	-	-	-	200	-	200		200
SOFTWARE MAINT.	514.24.48.01	38,485	50,135	54,719	70,000	56,633	75,000		75,000
VEHICLE REPAIR & MAINTENANCE	514.24.48.02	2,271	2,629	1,377	2,500	1,972	2,500		2,500
ER&R PAYMENT	514.24.48.03	-	-	2,344	14,400	5,274	14,400		14,400
MISCELLANEOUS (DUES,ETC)	514.24.49.02	1,240	811	549	500	531	700		700
TRAINING REGISTRATIONS	514.24.49.03	625	900	1,880	2,000	1,660	2,000		2,000
RECORDING FEES	514.24.49.04	2,841	1,669	1,861	2,000	7,950	4,000	4000	8,000
APPRAISER FIELD DEVICES	594.14.64.01	26,534	-	-	-	-	-		-
VEHICLE TRANSFER TO 197	597.00.00.00	-	-	-	-	-	5,000	-5000	-
TOTAL		**956,234**	**983,431**	**1,005,878**	**1,063,655**	**801,041**	**1,168,041**	**66,304**	**1,234,345**
POSSIBLE UNDER/OVER BUDGET									

AUDITOR 004	Bars Codes	2019 Actuals	2020 Actuals	2021 Actuals	Current 2022 Budget	06.30.2021 2022 Actuals	2023 Department Request	BOCC Changes	FINAL 2023 Budget
Administration	**.010.**								
NON EXPENDITURE	589.90.00.00	200	-	-	-	-	-		-
AUDITOR	513.10.11.01	68,400	75,395	79,872	79,878	39,936	81,274		81,274
CHIEF DEPUTY	513.10.11.02	14,639	14,811	15,957	16,629	8,314	16,919		16,919
FICA & MEDICARE TAXES	513.10.20.01	6,353	6,901	7,331	7,383	3,691	7,512		7,512
RETIREMENT	513.10.20.02	10,666	11,634	11,130	9,892	4,946	10,202		10,202
MEDICAL/DENT/VISION/LIFE	513.10.20.03	12,480	12,485	12,797	13,268	6,623	14,559	153	14,712
INDUSTRIAL INSURANCE	513.10.20.04	298	298	309	358	147	553		553
PAID FML	513.10.20.20	122	132	141	212	78	214		214
OFC/OPERATING SUPPLIES	513.10.31.00	5,535	9,242	6,820	9,300	5,433	10,000		10,000
SMALL TOOLS/MINOR EQUIP	513.10.35.00	180	323	23	1,500	305	2,500		2,500
PROFESSIONAL SERVICES	513.10.41.00	299	380	659	1,000	80	700		700
POSTAGE	513.10.42.01	12,203	13,113	12,641	13,000	6,832	14,000		14,000
COMMUNICATIONS	513.10.42.02	1,054	958	914	800	417	900		900
TRAVEL	513.10.43.00	1,263	81	620	1,500	-	1,500		1,500
ADVERTISING	513.10.44.00	965	-	706	250	868	250		250
RENTALS	513.10.45.00	3,163	3,169	3,171	3,500	2,495	4,000		4,000
REPAIRS & MAINTENANCE	513.10.48.00	-	-	-	200	-	-		-
PHOTOCOPYING & PRINTING	513.10.49.01	2,468	1,412	1,620	2,200	905	1,500		1,500
MISCELLANEOUS (DUES,ETC)	513.10.49.02	727	853	(45)	1,800	2,072	2,100		2,100
MACHINERY & EQUIPMENT	594.13.64.00	-	-	-	-	-	-		-
Total Administration		141,016	151,186	154,667	162,670	83,140	**168,683**	**153**	**168,836**
Accounting	**.023**								
FINANCE MANAGER	514.23.11.01	42,185	54,538	58,104	61,042	31,352	66,808	4,386	71,194
ACCOUNTING DEPUTY	514.23.11.02	42,927	44,199	45,090	45,783	23,517	49,664		49,664
ACCOUNTING DEPUTY	514.23.11.03	42,243	43,313	55,637	41,144	12,495	45,474		45,474
ACCOUNTING DEPUTY	514.23.11.05	25,891	34,593	41,124	40,978	20,750	41,757		41,757
FICA & MEDICARE TAXES	514.23.20.01	11,246	12,951	14,710	14,454	6,333	15,583	336	15,919
RETIREMENT	514.23.20.02	19,726	22,778	22,700	19,367	8,957	21,165	455	21,620
MEDICAL/DENT/VISION/LIFE	514.23.20.03	42,888	46,215	47,944	48,482	21,640	50,200	492	50,692
INDUSTRIAL INSURANCE	514.23.20.04	859	956	1,038	1,152	420	1,105		1,105
PAID FML	514.23.20.20	225	259	292	416	142	444	9	453
Total Accounting		228,190	259,803	286,639	272,818	125,606	**292,200**	**5,669**	**297,878**
Recording	**.030**								
LEAD RECORDING CLERK	514.30.11.01	15,020	28,029	31,049	31,629	16,646	37,131		37,131

					Current	06.30.2021	2023	BOCC	FINAL
	Bars	2019	2020	2021	2022	2022	Department	Changes	2023
AUDITOR 004	Codes	Actuals	Actuals	Actuals	Budget	Actuals	Request		Budget
RECORDING CLERK	514.30.11.02	19,085	28,065	30,206	31,755	16,265	-		-
FICA & MEDICARE TAXES	514.30.20.01	2,609	4,291	4,686	4,849	2,518	2,840		2,840
RETIREMENT	514.30.20.02	4,382	7,233	7,150	6,497	3,373	3,858		3,858
MEDICAL/DENT/VISION/LIFE	514.30.20.03	13,435	18,790	19,356	20,052	9,989	10,910	104	11,014
INDUSTRIAL INSURANCE	514.30.20.04	269	407	421	576	201	276		276
PAID FML	514.30.20.20	36	83	90	139	53	81		81
Total Recording		54,836	86,897	92,958	95,497	49,045	**55,096**	**104**	**55,200**
Licensing	**.081**								
LEAD LICENSE DEPUTY	514.81.11.01	33,786	36,019	32,635	38,514	11,268	43,326	(2,076)	41,250
LICENSE DEPUTY	514.81.11.02	31,077	32,427	31,651	33,334	19,387	42,264	(1,694)	40,570
LICENSE DEPUTY	514..81.11.03	-	-	-	-	-	35,918	3,668	39,586
LICENSE DEPUTY	514.81.11.04	450	-	-	-	-	39,586	(1,878)	37,708
OVERTIME	514.81.12.00	-	-	12	-	-	-		-
FICA & MEDICARE TAXES	514.81.20.01	4,709	5,147	4,814	5,496	2,319	9,576	2,596	12,172
RETIREMENT	514.81.20.02	8,405	8,733	7,447	7,364	3,142	13,006	3,526	16,532
MEDICAL/DENT/VISION/LIFE	514.81.20.03	24,430	22,020	22,752	23,590	10,354	39,904	11,928	51,832
INDUSTRIAL INSURANCE	514.81.20.04	482	496	475	576	202	829	276	1,105
PAID FML	514.81.20.20	96	100	94	158	49	273	74	347
Total Licensing		**103,434**	**104,940**	**99,880**	**109,032**	**46,722**	**224,682**	**16,346**	**241,102**
TOTAL		**527,477**	**602,825**	**634,144**	**640,017**	**304,513**	**740,661**	**22,272**	**763,016**
POSSIBLE UNDER/OVER BUDGET									

PLANNING 005	Bars Codes	2019 Actuals	2020 Actuals	2021 Actuals	Current 2022 Budget	06.30.2022 2022 Actuals	2023 Department Request	BOCC Changes	FINAL 2023 Budget
PARKS & TRAILS MAINTENANCE									
OPERATING SUPPLIES	576.90.31.00	-	-	-	-	-	-		-
PROFESSIONAL SERVICES	576.90.41.00	-	-	-	-	-	-		-
UTILITIES	576.90.47.00	-	-	-	-	-	-		-
OUTSIDE REPAIR & MAINTENANCE	576.90.48.00	-	-	-	-	-	-		-
Total Parks & Trails Maintenance		-	-	-	-	-	-	-	-
PLANNING	060.								
PLANNING DIRECTOR	558.60.11.01	106,237	87,014	90,818	90,870	47,031	94,530	4,728	99,258
PLANNER III	558.60.11.03	-	-	47,039	43,398	19,277	49,902	2,496	52,398
PLANNER II	558.60.11.04	26,423	35,860	-	-	-	-	-	-
GIS COORDINATOR	558.60.11.05	54,903	54,916	56,521	56,549	29,319	58,931	2,947	61,878
ADMINISTRATIVE SECRETARY	558.60.11.06	29,041	25,684	27,184	30,782	14,849	34,876	1,744	36,620
PLANNER II -	558.60.11.07	-	-	-	-	-	-	-	-
PLANNER II	558.60.11.08	39,365	41,333	42,700	42,726	23,064	49,327	2,456	51,783
SENIOR PLANNER	558.60.11.10	53,252	52,870	54,849	54,881	28,607	57,502	2,872	60,374
PLANNER I	558.60.11.12	34,908	36,652	39,052	41,026	9,778	38,925	1,948	40,873
GIS ANALYST	558.60.11.13	53,284	53,284	35,406	44,478	20,672	47,538	2,376	49,914
NEW PLANNER/GRANT POSITION	568.60.11.14	-	-	-	-	-	-	-	-
GIS TECHNICIAN	558.60.11.15	-	-	31,110	-	1,558	-		-
SENIOR PLANNER	558.60.11.16		-	4,501	43,398	19,618	49,609	2,484	52,093
OVERTIME	558.60.12.00	-	-	136	-	-	-		-
FICA & MEDICARE TAXES	558.60.20.01	29,882	29,130	32,315	34,280	16,086	36,807	1,840	38,647
RETIREMENT	558.60.20.02	58,998	49,947	49,640	45,931	21,845	49,990	2,499	52,489
MEDICAL/DENT/VISION/LIFE	558.60.20.03	76,852	76,698	85,576	117,238	44,271	128,645	1,359	130,004
INDUSTRIAL INSURANCE	558.60.20.04	1,846	1,880	2,069	2,880	948	3,039	-	3,039
PAID FML	558.60.20.20	583	569	630	986	344	1,049	52	1,101
OFC/OPERATING SUPPLIES	558.60.31.00	2,907	7,796	3,576	5,000	3,014	5,000	2,000	7,000
FUEL	558.60.32.00	711	219	-	-	-	-	-	-
SMALL TOOLS/MINOR EQUIP	558.60.35.00	87	6,928	2,734	1,500	511	1,500	-	1,500
PROFESSIONAL SERVICES	558.60.41.00	173,710	554,040	178,361	225,000	52,805	205,000	40,000	245,000
POSTAGE	558.60.42.01	3,870	3,170	2,503	5,000	-	5,000	-	5,000
TELEPHONE	558.60.42.02	679	712	699	600	319	600	-	600
TRAVEL	558.60.43.00	3,907	2,471	2,514	3,000	1,379	6,000	-	6,000
ADVERTISING	558.60.44.00	6,445	6,964	4,518	10,000	3,460	10,000	-	10,000
RENTALS	558.60.45.00	5,056	5,163	5,162	6,000	2,687	6,000	-	6,000
REPAIRS & MAINTENANCE	558.60.48.00	17,681	7,230	-	2,000	-	2,000	16,000	18,000
R&M - GIS SOFTWARE	558.60.48.01	-	-	12,009	12,800	-	12,800	-	12,800
ER&R PAYMENT	558.60.48.02	-	-	4,253	5,320	2,847	5,320	-	5,320
PHOTOCOPYING & PRINTING	558.60.49.01	3,450	4,150	3,524	4,500	1,190	4,500	-	4,500
MISCELLANEOUS (DUES,ETC)	558.60.49.02	778	969	1,427	1,400	1,023	3,400	-	3,400
PROFESSIONAL DEVELOPMENT	558.60.49.03	827	1,636	210	3,000	3,758	5,000	-	5,000
CAPITAL SOFTWARE	594.58.60.10	-	-	11,491	25,000	-	25,000	(25,000)	-
CAPITAL EQUIPMENT	594.58.64.00	-	-	-	-	-	-	-	-
190	190								
GIS OPERATING SUPPLIES	558.60.31.00	-	-	885	1,000		-		-
200	200								
SHORELINE									
PROFESSIONAL SRVC	558.60.41.00	-	-	-	44,650		1,000	(1,000)	-
116	116	-	-	-	-	-		-	-
CAPITAL EXPEND - METHOW TRAILS	594.76.60.00	-	23,918	-	-	-	-	-	-
TOTAL PLANNING	-	**785,681**	**1,171,203**	**833,412**	**1,005,193**	**370,258**	**998,790**	**61,801**	**1,060,591**
Federal Lead Entity	107.								
TOTAL		**785,681**	**1,171,203**	**833,412**	**1,005,193**	**370,258**	**998,790**	**61,801**	**1,060,591**

CLERK 006	Bars Codes	2019 Actuals	2020 Actuals	2021 Actuals	Current 2022 Budget	06.30.2022 2022 Actuals	2023 Department Request	BOCC Changes	FINAL 2023 Budget
FILE CLERK	512.30.11.00	38,130	39,832	40,652	40,682	21,132	43,879	-	43,879
COUNTY CLERK	512.30.11.01	68,400	75,395	79,872	79,878	39,936	81,274	-	81,274
CHIEF DEPUTY	512.30.11.02	61,274	61,387	66,786	69,599	34,797	69,084	-	69,084
LEGAL PROCESS ASST II	512.30.11.03	23,875	25,694	27,039	28,475	14,026	31,036	(992)	30,044
LEGAL PROCESS ASST II	512.30.11.04	32,210	30,561	32,888	34,598	17,821	39,586	-	39,586
ACCOUNTING CLERK III	512.30.11.05	35,228	37,746	40,449	42,306	21,950	45,474	-	45,474
LEGAL PROCESS ASST II	512.30.11.06	38,878	40,609	41,446	36,652	19,983	37,398	-	37,398
LEGAL PROCESS ASST II	512.30.11.08	35,047	38,246	39,660	39,690	20,617	37,708	-	37,708
LEGAL PROCESS ASST II	512.30.11.09	37,382	38,860	39,924	40,484	19,054	36,806	-	36,806
OVERTIME	512.30.12.00	-	-	-	-	30	-	-	-
FICA & MEDICARE TAXES	512.30.20.01	27,855	29,130	30,667	31,546	15,796	32,302	(76)	32,226
RETIREMENT	512.30.20.02	47,247	49,940	47,666	42,267	20,961	43,871	(103)	43,768
MEDICAL/DENT/VISION/LIFE	512.30.20.03	97,867	97,344	99,901	106,400	50,712	112,067	(317)	111,750
INDUSTRIAL INSURANCE	512.30.20.04	2,095	2,087	2,182	2,534	1,030	2,486	(55)	2,431
PAID FML	512.30.20.20	543	570	600	907	336	920	(2)	918
OFC/OPERATING SUPPLIES	512.30.31.00	3,110	3,875	3,524	3,500	2,074	3,500	-	3,500
SMALL TOOLS/MINOR EQUIP	512.30.35.00	-	-	3,204	2,000	623	2,000	-	2,000
PROFESSIONAL SERVICES	512.30.41.00	790	360	490	450	280	1,000	-	1,000
GRANT PROFESSIONAL SERVICES	512.30.41.01	-	-	-	-	-	-	-	-
POSTAGE	512.30.42.01	7,030	3,799	3,357	2,500	1,608	3,500	-	3,500
TELEPHONE	512.30.42.02	562	547	538	550	245	550	-	550
TRAVEL	512.30.43.00	984	-	2,041	1,500	405	4,000	-	4,000
ADVERTISING	512.30.44.00	70	208	112	500	112	200	-	200
RENTALS	512.30.45.00	3,036	278	3,131	3,000	2,223	3,500	-	3,500
REPAIRS & MAINTENANCE	512.30.48.00	-	3,071	273	500	-	1,000	-	1,000
MISCELLANEOUS (DUES,ETC)	512.30.49.00	990	300	1,580	1,000	1,000	1,500	-	1,500
LATE FEES	512.30.49.10	-	-	-	-	-	-	-	-
PROFESSIONAL SVCS-DOMESTIC VIO	565.50.41.00	7,954	-	542	550	559	800	-	800
TOTAL		**570,559**	**579,838**	**608,523**	**612,068**	**307,310**	**635,441**	**(1,545)**	**633,896**
POSSIBLE UNDER/OVER BUDGET									

					Current	06.30.2022	2023	BOCC	FINAL
	Bars	2019	2020	2021	2022	2022	Department	Changes	2023
COMMISSIONERS 007	Codes	Actuals	Actuals	Actuals	Budget	Actuals	Request		Budget
	010.								
COMMISSIONER - DIST. #1	511.60.11.01	68,400	68,400	79,872	79,878	39,936	81,274		81,274
COMMISSIONER - DIST. #2	511.60.11.02	68,400	68,400	79,872	79,878	39,936	81,274		81,274
COMMISSIONER - DIST. #3	511.60.11.03	68,400	68,400	68,400	68,406	34,200	81,274		81,274
CLERK OF THE BOARD	511.60.11.04	61,765	67,518	64,232	63,854	33,568	66,425	3,826	70,251
Deputy CLERK	511.60.11.06	30,825	19,293	35,339	37,204	22,295	49,096	2,456	51,552
CLERK III	511.60.11.07	-	-	7,557	28,718	6,700	33,631	3,442	37,073
Clerk I	511.60.11.08	-	-	-	-	-	-		-
TRAVEL/PHONE ALLOWANCE	511.60.11.10	24,120	33,176	23,040	37,591	17,280	34,920	1,080	36,000
FICA & MEDICARE TAXES	511.60.20.01	23,261	23,514	25,583	30,341	14,139	32,816	744	33,560
RETIREMENT	511.60.20.02	38,341	37,599	38,976	36,689	18,362	40,830	1,010	41,840
MEDICAL/DENT/VISION/LIFE	511.60.20.03	50,190	45,808	54,884	63,948	28,390	70,170	750	70,920
INDUSTRIAL INSURANCE	511.60.20.04	1,198	1,108	1,306	1,728	658	1,658	-	1,658
PAID FML	511.60.20.20	474	479	526	870	318	932	22	954
OFC/OPERATING SUPPLIES	511.60.31.00	919	944	2,416	1,000	381	1,000	500	1,500
SMALL TOOLS/MINOR EQUIP	511.60.35.00	-	354	-	500	300	500		500
PROFESSIONAL SERVICES	511.60.41.00	-	610	5,809	-	126	500		500
POSTAGE	511.60.42.01	543	235	567	500	137	500		500
TELEPHONE	511.60.42.02	1,642	1,812	1,618	1,780	785	1,080	720	1,800
TRAVEL	511.60.43.00	6,533	1,189	954	5,000	-	5,000		5,000
ADVERTISING	511.60.44.00	3,497	3,900	4,514	3,500	2,494	5,000		5,000
REPAIRS & MAINTENANCE	511.60.48.00	40	-	-	-	-	-		-
PHOTOCOPYING & PRINTING	511.60.49.01	5,125	4,780	4,453	5,700	2,549	5,700		5,700
MISCELLANEOUS (DUES,ETC)	511.60.49.02	11,426	19,798	14,761	17,500	7,846	8,000	4,000	12,000
TRAINING	511.60.49.03	-	-	436	2,500	2,450	3,000		3,000
TOTAL ADMINISTRATION		**465,099**	**467,317**	**515,112**	**567,085**	**272,849**	**604,580**	**18,550**	**623,130**
HUMAN RESOURCES	**.016**								
HR Director/Risk Manager	518.10.11.05	71,832	83,645	87,244	87,398	45,238	80,010	3,996	84,006
H/R COORDINATOR	518.10.11.06	42,415	39,936	49,099	51,804	26,157	51,115	2,558	53,673
FICA/MEDICARE TAXES	518.10.20.01	8,740	9,454	10,430	10,649	5,462	10,031	501	10,532
RETIREMENT	518.10.20.02	14,310	15,936	15,920	14,268	7,318	13,624	681	14,305
MEDICAL/DENT/VISION/LIFE	518.10.20.03	18,349	20,016	20,518	21,316	10,620	23,390	252	23,642
INDUSTRIAL INSURANCE	518.10.20.04	462	478	496	576	236	553	-	553
PAID FML	518.10.20.20	168	181	200	306	115	286	14	300
OPERATING SUPPLIES	518.10.31.00	-	-	-	-	55	110	-	110
SMALL TOOLS/MINOR EQUIP	518.10.35.00	422	206	352	400	-	400	-	400

					Current	06.30.2022	2023	BOCC	FINAL
	Bars	2019	2020	2021	2022	2022	Department	Changes	2023
COMMISSIONERS 007	Codes	Actuals	Actuals	Actuals	Budget	Actuals	Request		Budget
PROFESSIONAL SERVICES	518.10.41.00	-	-	-	-	-	-	-	-
COMMUNICATIONS	518.10.42.00	169	164	161	100	74	150	25	175
POSTAGE	518.10.42.01	-	-	-	-	-	-	-	-
TRAVEL - MEALS/LODGING	518.10.43.00	1,032	-	-	1,000	536	1,500	-	1,500
ADVERTISING	518.10.44.00	120	-	-	-	65	-	-	-
MISCELLANEOUS	518.10.49.00	-	-	-	-	-	-	-	-
TRAINING	518.10.49.03	-	-	-	500	-	500	-	500
TOTAL HUMAN RESOURCES		**158,018**	**170,016**	**184,421**	**188,317**	**95,876**	**181,669**	**8,027**	**189,696**
TOTAL		**623,117**	**637,333**	**699,533**	**755,402**	**368,725**	**786,249**	**26,577.00**	**812,826**

	Bars				Current	06.30.2022	2023	BOCC	FINAL
	Codes	2019	2020	2021	2022	2022	Department	Changes	2023
CORONER 008	Changes	Actuals	Actuals	Actuals	Budget	Actuals	Request		Budget
CORONER SALARY & WAGES	563.10.11.00	68,400	75,395	79,872	79,878	39,936	81,274		81,274
CHIEF DEPUTY CORONER	563.10.11.01							69078	69,078
FICA/MEDICARE TAXES	563.10.20.01	5,233	5,768	6,110	6,111	3,055	6,217	5284	11,501
RETIREMENT	563.10.20.02	-	-	-	-	-	8,444	-1267	7,177
MEDICAL/DENT/VISION/LIFE	563.10.20.03	10,234	10,596	10,906	11,056	5,516	11,695	10,959	22,654
INDUSTRIAL INSURANCE	563.10.20.04	240	239	248	288	118	276	277	553
FML	563.10.20.20	100	111	117	176	64	177	151	328
UNIFORMS/CLOTHING	563.20.20.11	525	346	77	500	-	650		650
OFC/OPERATING SUPPLIES	563.20.31.00	1,913	6,112	3,545	5,000	1,081	6,000		6,000
FUEL	563.20.32.00	4,209	3,323	4,700	5,000	3,218	7,500	7,500	15,000
SMALL TOOLS/MINOR EQP	563.20.35.00	325	3,838	3,975	4,000	18	5,000		5,000
PROFESSIONAL SERVICES - Autopsies	563.20.41.00	22,874	27,545	28,792	48,000	15,778	50,000		50,000
DECEASED TRANSPORT	563.20.41.01	-	-	-	-	-	-		-
INDIGENT DECEASED EXPENSE	563.20.41.02	-	-	-	-	-	-		-
PROFESSIONAL SERVICES	563.20.41.03	-	-	-	-	-	-		-
TELEPHONE	563.20.42.00	381	663	480	750	118	500		500
COMMUNICATION	563.20.42.01	-	-	64	500	159	500	250	750
TRAVEL	563.20.43.00	1,906	225	565	1,200	685	1,500		1,500
REPAIRS & MAINTENANCE	563.20.48.00	1,638	7,617	1,834	3,500	1,248	4,500		4,500
MISCELLANEOUS (DUES,ETC)	563.20.49.00	250	300	98	500	22	500		500
Capital Outlays	594.63.60.00	7,003	2,506	-	7,500	-	-	71,000	71,000
Vehicle Purchase (015)								-	-
TOTAL	-	**125,230**	**144,583**	**141,383**	**173,959**	**71,015**	**184,733**	163,232	**347,965**

MAINTENANCE 009	Bars Codes Changes	Bars Codes	2019 Actuals	2020 Actuals	2021 Actuals	Current 2022 Budget	06.30.2022 2022 Actuals	2023 Department Request	BOCC Changes	2023 Budget
GENERAL	changes	000030.								
PRIOR YEAR ADJUSTMENT		518.10.00.00	-	-	-	-	-	-		-
FAIR MAINTENANCE Tech		518.30.11.02	5,920	-	-	-	-	-		-
MAINTENANCE Coordinator		518.30.11.06	44,628	44,628	46,317	46,439	24,821	49,895	2,484	52,379
CUSTODIAN -		518.30.11.07	26,040	19,461	9,811	28,665	15,297	32,703	2,478	35,181
CUSTODIAN -		518.30.11.08	-	-	-	-	-	-		-
MAINTENANCE Tech		518.30.11.09	29,651	31,143	33,170	34,914	19,913	42,042	2,100	44,142
MAINTENANCE Tech (32-2018)		518.30.11.10	29,590	31,079	33,103	34,772	19,913	42,042	2,100	44,142
MAINTENANCE TECH FACILITY		518.30.11.11	7,266	8,276	5,656	-	-	-		-
FAIRGROUNDS MAINT COORDINATOR		518.30.11.12	26,284	33,988	20,995	-	-	-		-
TEMP MAINT TECH		518.30.11.13	8,896	-	7,023	-	-	-		-
CUSTODIAN - PART TIME		518.30.11.14	-	7,115	6,991	14,248	-	15,372	1,170	16,542
CUSTODIAN - COURT SYSTEM		518.30.11.15	-	5,912	28,646	29,502	16,067	34,341	2,601	36,942
OVERTIME		518.30.12.00	7,788	803	1,727	2,500	157	2,500		2,500
FICA & MEDICARE TAXES		518.30.20.01	14,270	13,973	14,865	14,688	7,375	16,819	989	17,808
RETIREMENT		518.30.20.02	21,730	22,450	22,279	19,582	9,882	22,743	1,344	24,087
MEDICAL/DENT/VISION/LIFE		518.30.20.03	49,152	50,869	55,438	54,321	26,537	58,475	615	59,090
INDUSTRIAL INSURANCE		518.30.20.04	13,444	13,745	14,181	14,122	4,967	11,830	-	11,830
TRUSTEES INDUSTRIAL INS.		518.30.20.10	-	-	-	600	-	600		600
PAID FML		518.30.20.20	274	268	285	420	155	477	28	505
SUPPLIES		518.30.31.01	6,797	11,519	8,123	7,500	7,753	8,500		8,500
OPERATING SUPPLIES		518.30.31.02	-	-	-	-	-	-		-
FUEL		518.30.32.00	982	670	1,387	1,500	879	7,500		7,500
SMALL TOOLS/MINOR EQUIP		518.30.35.00	355	1,952	87	1,500	1,730	1,500		1,500
PROFESSIONAL SERVICES		518.30.41.00	252	1,168	3,118	2,500	2,099	10,000	-7000	3,000
TELEPHONE		518.30.42.00	2,212	1,798	2,658	2,960	1,084	2,960		2,960
POSTAGE		518.30.42.01	4	-	-	20	123	100		100
CELL PHONE STIPEND		518.30.42.02	-	5	-	-	-	-		-
TRAVEL		518.30.43.00	-	-	-	500	-	500		500
ADVERTISING		518.30.44.00	36	477	762	1,000	-	500		500
RENTALS		518.30.45.00	219	55	-	1,000	-	1,000		1,000
UTILITIES		518.30.47.00	-	168	-	-	-	-		-
P U D ELECTRICITY		518.30.47.01	-	-	-	-	-	-		-
CITY SEWER/WATER/GARBAGE		518.30.47.02	-	-	-	-	-	-		-
ALTA VISTA WATER		518.30.47.03	1,782	2,035	2,045	2,100	2,045	2,100		2,100
SOLID WASTE DISPOSAL		518.30.47.04	-	26	-	-	-	-		-
REPAIR AND MAINTENANCE		518.30.48.01	35,117	58,118	59,314	60,000	29,975	60,000		60,000
FACILITY REPAIRS		518.30.48.02	-	-	-	-	-	-		-
PLUMBING REPAIRS		518.30.48.03	-	-	-	-	-	-		-
ELECTRICAL REPAIRS		518.30.48.04	-	-	-	-	-	-		-
ELEVATOR REPAIRS		518.30.48.05	-	-	-	-	-	-		-
R & M CONTRACTS		518.30.48.06	-	-	-	-	-	-		-
MISCELLANEOUS		518.30.49.00	361	428	95	200	8,155	8,200		8,200
LATE/FINANCE FEES		518.30.49.04	-	-	-	-	-	-		-
CAPITAL EXPENDITURE - GEN SRVC		594.18.60.00	-	-	-	-	-	-		-
Total Maintenance			**333,049**	**362,127**	**378,074**	**375,553**	**198,926**	**432,699**	8,909	**441,608**
		000031.								
COLLECTIONS COORDINATOR		518.31.11.01	-	-	-	-	-	-		-
FICA/MEDICARE		518.31.20.01	-	-	-	-	-	-		-
RETIREMENT		518.31.20.02	-	-	-	-	-	-		-
INDUSTRIAL INSURANCE		518.31.20.04	-	-	-	-	-	-		-
Total			-	-	-	-	-	-	-	-
Judical Building		.032								
SUPPLIES		518.30.31.00	-	-	-	4,500	9,948	10,000		10,000

MAINTENANCE 009	Bars Codes Changes	Bars Codes	2019 Actuals	2020 Actuals	2021 Actuals	Current 2022 Budget	06.30.2022 2022 Actuals	2023 Department Request	BOCC Changes	2023 Budget
SMALL TOOLS/MINOR EQUIP		518.30.35.00	-	-	-	100	-	100		100
PROF SERVICES		518.30.41.00	-	-	-	1,000	-	1,000		1,000
RENTALS		518.30.45.00						-	25000	25,000
UTILITIES		518.30.47.00	-	-	-	30,000	15,298	30,000		30,000
R&M		518.30.48.00	-	-	-	5,000	4,244	8,500		8,500
TOTAL JUDICAL BUILDING						**40,600**	**29,490**	**49,600**	25,000	**74,600**
Courthouse		**.040.**								
OFFICE/OPERATING SUPPLIES		518.30.31.00	6,983	11,729	10,329	11,500	2,903	5,000	11,500	16,500
SMALL TOOLS/MINOR EQUIP		518.30.35.00	6	234	136	500	343	500		500
UTILITIES		518.30.47.00	66,585	77,432	66,680	68,000	46,500	87,132	2,868	90,000
REPAIR AND MAINTENANCE		518.30.48.01	5,864	20,003	18,132	20,000	76,070	20,000		20,000
MISCELLANEOUS		518.30.49.00	-	-	-	-	10	-		-
CAPITAL IMPROVEMENTS-COURTHOUSE		594.18.60.00	-	-	-	-	23,324	-	175,000	175,000
TOTAL COURTHOUSE			**79,438**	**109,398**	**95,276**	**100,000**	**149,151**	**112,632**	14,368	**302,000**
JAIL		**.043**								
OPERATING SUPPLIES		523.50.31.02	-	-	-	-	-	-		-
FUEL		523.50.32.01	-	-	-	-	-	-		-
SMALL TOOLS/MINOR EQUIP		523.50.35.00	-	-	-	-	-	-		-
PROFESSIONAL SERVICES		523.50.41.00	-	-	-	-	-	-		-
RENTALS		523.50.45.00	-	-	-	-	-	-		-
UTILITIES		523.50.47.00	-	-	-	-	-	-		-
REPAIR AND MAINTENANCE		523.50.48.00	-	-	-	-	-	-		-
TOTAL JAIL			-	-	-	-	-	-	-	-
HANCOCK BUILDING		**.044**								
OFFICE/OPERATING SUPPLIES		518.30.31.00	-	214	203	-	-	-		-
SMALL TOOLS/MINOR EQUIP		518.30.35.00	-	-	-	200	-	-		-
PROFESSIONAL SERVICES		518.30.41.00	-	-	-	-	-	2,500		2,500
UTILITIES		518.30.47.00	3,113	2,551	2,394	3,600	900	3,600		3,600
REPAIR AND MAINTENANCE		518.30.48.01	-	102	28	2,500	274	2,500		2,500
TOTAL HANCOCK BUILDING			**3,113**	**2,867**	**2,626**	**6,300**	**1,174**	**8,600**	-	**8,600**
VIRGINIA GRAINGER		**.045**								
OFFICE/OPERATING SUPPLIES		518.30.31.00	2,446	4,209	3,655	4,500	720	2,500		2,500
SMALL TOOLS/MINOR EQUIP		518.30.35.00	-	-	68	100	-	-		-
UTILITIES		518.30.47.00	41,318	50,042	44,559	47,000	25,723	47,000		47,000
REPAIR AND MAINTENANCE		518.30.48.01	48,050	10,288	4,020	15,000	386	5,000		5,000
TOTAL VIRGINIA GRAINGER			**91,815**	**64,539**	**52,301**	**66,600**	**26,829**	**54,500**	-	**54,500**
FAIRGROUNDS/FACILITIES		**.046**								
OPERATING SUPPLIES		518.30.31.00	28,305	12,905	32,394	-	-	-		-
FUEL		518.30.32.00	6,508	8,755	5,017	-	-	-		-
SMALL TOOLS/MINOR EQUIP		518.30.35.00	4,134	3,343	4,690	-	-	-		-
PROFESSIONAL SERVICES		518.30.41.00	1,486	105	15,277	-	3,847	-		-
RENTALS		518.30.45.00	7,290	6,031	8,351	-	-	-		-
UTILITIES		518.30.47.00	29,493	18,141	20,665	-	-	-		-
REPAIR AND MAINTENANCE		518.30.48.01	1,792	13,536	70,353	-	-	-		-
MISCELLANEOUS		518.30.49.02	-	-	18	-	-	-		-
CAPTIAL LEASE - DUMP TRUCK - PRINCIPAL		594.73.70.00	-	3,600	3,600	3,600	-	-		-
CAPITAL LEASE - DUMP TRUCK - INTEREST		594.73.80.00	-	-	-	-	-	-		-
CAPITAL OUTLAY - TRACTOR		594.75.60.00	7,158	7,171	34,951	7,200	-	-		-
CAPITAL OUTLAY - GROUNDS PROJECT		594.75.64.01	-	-	-	-	-	-		-
TOTAL FAIRGROUNDS/FACILITIES			**86,166**	**73,586**	**195,315**	**10,800**	**3,847**	-		-
TOTAL		-	**593,581**	**612,516**	**723,593**	**599,853**	**409,417**	**658,031**	48,277	**881,308**

DISABILITY BOARD 010.	Bars Codes	2019 Actuals	2020 Actuals	2021 Actuals	Current 2022 Budget	06.30.2022 2022 Actuals	2023 Department Request	BOCC Changes	FINAL 2023 Budget
MEDICAL SERVICES	521.10.41.00	-	-	-	100	-	100		100
COMMUNICATIONS	521.10.42.00	-	-	2	100	-	100		100
TRAVEL	521.10.43.00	-	-	-	100	-	100		100
ADVERTISING	521.10.44.00	-	-	-	100	-	100		100
MISC.	521.10.49.00	-	-	-	100	-	100		100
PERATING & FUND BUDGET		**-**	**-**	**2**	**500**	**-**	**500**	**-**	**500**
SIBLE UNDER/OVER BUDGET									

DISTRICT CT. 011.	Bars Codes	2019 Actuals	2020 Actuals	2021 Actuals	Current 2022 Budget	06.30.2022 2022 Actuals	2023 Department Request	BOCC Changes	FINAL 2023 Budget
JUDGE	512.40.11.01	138,464	148,786	152,096	153,433	76,048	160,180		160,180
JUDGE	512.40.11.02	138,464	148,786	152,096	153,433	76,048	160,180		160,180
COURT ADMINISTRATOR	512.40.11.03	62,264	62,876	64,648	64,161	33,672	66,744	3,888	70,632
LEGAL PROCESS ASSIST, I	512.40.11.05	37,715	39,422	40,387	41,867	21,357	49,186		49,186
LEGAL PROCESS ASSIST III	512.40.11.08	40,641	33,339	36,170	36,861	18,581	45,372		45,372
LEGAL PROCESS ASSIST. III	512.40.11.09	41,909	43,018	43,863	44,759	22,838	52,815		52,815
LEGAL PROCESS ASSIST. III	512.40.11.10	41,301	42,398	43,441	44,759	22,618	52,647		52,647
LEGAL PROCESS ASSSIST. II	512.40.11.11	33,951	34,438	30,726	41,046	20,299	48,222		48,222
LEGAL PROCESS ASSIST. I	512.40.11.12	25,781	30,683	30,250	32,328	16,311	40,137		40,137
LEGAL PROCESS ASSIST I	512.40.11.13	22,643	24,103	19,266	27,837	6,228	32,909	(268)	32,641
JUDGE PRO TEM	512.40.11.14	16,790	15,383	20,474	23,000	13,162	24,000		24,000
OVERTIME	512.40.12.00	29	-	-	-	-	-		-
FICA & MEDICARE TAXES	512.40.20.01	45,188	46,123	46,620	50,756	24,846	56,028	277	56,305
RETIREMENT	512.40.20.02	74,792	77,871	71,412	65,650	32,114	73,602	376	73,978
MEDICAL/DENT/VISION/LIFE	512.40.20.03	104,712	104,066	104,124	113,360	48,196	123,647	1,217	124,864
INDUSTRIAL INSURANCE	512.40.20.04	2,250	2,220	2,280	2,865	1,078	2,747	-	2,747
PAID FML	512.40.20.20	864	868	872	1,460	525	1,596	8	1,604
OFC/OPERATING SUPPLIES	512.40.31.00	6,504	4,909	7,770	7,000	3,317	8,000		8,000
JURY SUPPLIES	512.40.31.01	272	270	299	600	-	700		700
COURT ROOM BLINDS	512.40.31.10	-	-	-	-	1,257	-		-
SMALL TOOLS/MINOR EQUIP	512.40.35.00	1,036	1,998	11,963	1,100	487	1,500		1,500
OTH PROFESSIONAL SVCS	512.40.41.04	180	645	1,510	2,620	539	3,200	(300)	2,900
POSTAGE	512.40.42.01	6,176	6,390	6,701	7,000	3,131	7,200		7,200
TELEPHONE	512.40.42.02	2,344	2,187	2,520	2,540	1,068	2,540		2,540
TRAVEL	512.40.43.00	2,847	-	501	2,500	1,999	4,060		4,060
ADVERTISING	512.40.44.00	125	208	378	400	248	400		400
RENTALS	512.40.45.00	3,632	3,770	3,537	3,660	1,452	3,550	150	3,700
JUROR'S L & I	512.40.46.01	230	181	130	500	-	500		500
REPAIRS & MAINTENANCE	512.40.48.00	915	-	-	11,500	-	500		500
PHOTOCOPYING & PRINTING	512.40.49.01	-	-	-	150	-	100		100
JURY & WITNESS FEES, ETC	512.40.49.02	13,461	12,229	6,582	38,000	-	38,000	(23,000)	15,000
DUES, REGISTRATIONS, ETC	512.40.49.03	2,275	2,150	1,805	3,790	3,237	3,890		3,890
LAW BOOKS	512.40.49.04	1,659	2,175	7,111	10,880	325	12,700		12,700
MISC **001**	512.40.49.00	-	-	70	-	-	-		-
TOTAL		**869,412**	**891,490**	**909,599**	**989,815**	**450,981**	**1,076,852**	**(17,652)**	**1,059,200**

DISTRICT CT. 011.	Bars Codes	2019 Actuals	2020 Actuals	2021 Actuals	Current 2022 Budget	06.30.2022 2022 Actuals	2023 Department Request	BOCC Changes	FINAL 2023 Budget
THERAPEUTIC COURT COORDINATO	512.40.11.00	-	-	-	29,456	6,893	59,718		59,718
FICA & MEDICARE TAXES	512.40.20.01	-	-	-	2,176	527	4,568		4,568
RETIREMENT	512.40.20.02	-	-	-	2,915	707	6,205		6,205
MEDICAL/DENT/VISION/LIFE	512.40.20.03	-	-	-	5,756	1,755	11,695		11,695
INDUSTRIAL INSURANCE	512.40.20.04	-	-	-	276	30	276		276
PAID FML	512.40.20.20	-	-	-	46	11	130		130
TOTAL 002		**-**	**-**	**-**	**40,625**	**9,923**	**82,592**	**-**	**82,592**
TOTAL DISTRICT COURT		**869,412**	**891,490**	**909,599**	**1,030,440**	**460,904**	**1,159,444**	(17,652)	**1,141,792**

EQUALIZATION BOARD 012.	Bars Codes	2019 Actuals	2020 Actuals	2021 Actuals	Current 2022 Budget	06.30.2022 2022 Actuals	2023 Department Request	BOCC Changes	FINAL 2023 Budget
BOARD MEMBERS	514.24.11.00	800	1,250	675	900	-	1,800		1,800
FICA/MEDICARE TAXES	514.24.20.01	65	105	52	69	-	138		138
INDUSTRIAL INSURANCE	514.24.20.04	8	10	6	52	-	52		52
PAID FML	514.24.20.20	1	2	1	2	-	4		4
OFC/OPERATING SUPPLIES	514.24.31.00	-	300	-	300	-	300		300
PROFESSIONAL SERVICES	514.24.41.00	-	-	-	-	-	-		-
COMMUNICATIONS	514.24.42.00	30	30	19	50	-	50		50
TRAVEL	514.24.43.00	1,677	1,046	478	2,000	-	2,000		2,000
PHOTOCOPYING & PRINTING	514.24.49.01	300	-	-	300	-	200		200
TOTAL OPERATING & FUND BUDGET		**2,881**	**2,743**	**1,230**	**3,673**	**-**	**4,544**	**-**	**4,544**

JAIL 013.	Bars Codes	2019 Actuals	2020 Actuals	2021 Actuals	Current 2022 Budget	06.30.2022 2022 Actuals	2023 Department Request	BOCC Changes	FINAL 2023 Budget
PRIOR YEAR CORRECT/REFUND	588.80.00.00	-	-	(208)	-	-	-		-
MEDICAL SERVICES	589.90.00.00	-	-	-	-	-	-		-
RX & RX SUPPLIES	589.90.01.00	-	-	-	-	-	-		-
TOTAL		**-**	**-**	**(208)**	**-**	**-**	**-**		**-**
ADMIN.	**010.**								
CHIEF JAILER	523.10.11.01	89,563	95,023	97,611	97,617	48,806	97,617		97,617
FICA & MEDICARE TAXES	523.10.20.01	5,429	7,024	7,514	7,468	3,758	7,468		7,468
RETIREMENT	523.10.20.02	11,504	12,253	11,410	10,006	5,003	10,142		10,142
MEDICAL/DENT/VISION/LIFE	523.10.20.03	10,258	10,621	10,930	11,056	5,528	11,205	122	11,327
INDUSTRIAL INSURANCE	523.10.20.04	2,541	2,832	3,003	3,043	1,160	2,360		2,360
PAID FML	523.10.20.20	131	139	143	215	78	213		213
OFFICE SUPPLIES	523.10.31.01	8,918	10,161	6,404	9,500	2,209	10,000		10,000
BLANKETS, LINEN, CLOTHES	523.10.31.02	3,107	2,590	1,629	5,000	2,472	5,000		5,000
CLEANING SUPPLIES	523.10.31.03	-	-	-	-	-	-		-
RX & RX SUPPLIES	523.10.31.04	32,066	36,031	52,267	55,000	34,740	75,000		75,000
MATTRESSES	523.10.31.05	1,359	2,501	-	2,200	-	1,000		1,000
LAUNDRY SUPPLIES	523.10.31.06	-	-	-	-	-	-		-
WORK RELEASE SUPPLIES	523.10.31.09	915	1,002	-	1,200	287	1,200	(400)	800
AMMUNITION	523.10.31.11	4,000	3,000	5,000	5,000	-	5,000		5,000
SMALL TOOLS/MINOR EQUIP	523.10.35.00	394	91,982	14,094	15,000	2,364	15,000		15,000
MEDICAL/DENTAL/HOSP SVCS	523.10.41.00	119,163	136,535	54,980	130,000	46,591	150,000		150,000
PROFESSIONAL SERVICES	523.10.41.10	7,400	15,434	1,850	5,500	3,822	7,500		7,500
POSTAGE	523.10.42.01	3,191	2,820	2,711	4,500	1,171	3,000		3,000
TELEPHONE	523.10.42.02	2,749	3,118	2,931	3,200	1,380	3,200		3,200
TELETYPE	523.10.42.03	600	800	800	1,000	400	1,000		1,000
TRAVEL	523.10.43.01	-	-	-	200	-	200		200
LEGAL ADVERTISING	523.10.44.00	168	-	104	200	-	200		200
REPAIR & MAINT CONTRACTS	523.10.48.00	1,539	458	-	-	-	-		-
PHOTOCOPYING & PRINTING	523.10.49.01	-	-	-	-	-	-		-
DUES, REGISTRATIONS, ETC	523.10.49.02	190	344	567	300	148	300		300
BANK & LATE FEES	523.10.49.03	390	-	-	-	-	-		-
CONTRACTUAL SERVICES	523.10.49.07	830	995	1,003	1,200	414	1,200		1,200
SMALL CLAIMS	523.10.49.09	-	-	-	-	-	-		-

JAIL 013.	Bars Codes	2019 Actuals	2020 Actuals	2021 Actuals	Current 2022 Budget	06.30.2022 2022 Actuals	2023 Department Request	BOCC Changes	FINAL 2023 Budget
ELECTRONIC MONITORING	523.10.49.12	61,155	61,872	46,226	70,000	21,147	50,000		50,000
MACHINERY & EQUIPMENT	594.23.64.00	-	172,515	-	-	-	-		-
TOTAL ADMIN.		**367,559**	**670,051**	**321,180**	**438,405**	**181,477**	**457,805**	(278)	**457,527**
DOE GRANT	**011.**								
OPERATING SUPPLIES	523.20.31.00	-	8	-	-	-	-		-
FUEL	523.20.32.00	669	27	-	-	-	-		-
SMALL TOOLS/MINOR EQUIPMENT	523.20.35.00	-	-	1,473	-	-	-		-
UTILITIES	523.20.47.00	532	311	-	-	-	-		-
REPAIR & MAINTENANCE	523.20.48.00	-	273	-	-	-	-		-
TOTAL DOE GRANT		**1,201**	**618**	**1,473**	**-**	**-**	**-**	-	**-**
FLEET EXPENSE	**012.**								
VEH OPERATING SUPPLIES	523.10.31.00	43	32	-	-	-	-		-
FUEL	523.10.32.00	19,955	-	-	-	-	-		-
SMALL TOOLS/MINOR EQUIPMENT	523.10.35.00	-	-	-	-	-	-		-
VEHICLE SERVICE: L O F	523.10.48.01	1,044	-	-	-	-	-		-
VEHICLE REPAIRS	523.10.48.02	3,639	-	-	-	-	-		-
TIRES, TUBES, ALIGNMENTS	523.10.48.03	184	-	-	-	-	-		-
VEHICLE GLASS	523.10.48.04	-	-	-	-	-	-		-
MISC (LICENSES, ETC)	523.10.49.00	-	-	-	-	-	-		-
VEHICLE RESERVE TRANSFER	597.00.00.00	-	-	-	-	-	-		-
TOTAL FLEET EXPENSE		**24,865**	**32**	**-**	**-**	**-**	**-**	-	**-**
WA HCA GRANT	**.013.**								
RN NURSE CARE MANAGER	523.60.11.00							52,291	52,291
FICA/MEDICARE TAXES	523.60.20.01							4,000	4,000
RETIREMENT	523.60.20.02							5,433	5,433
MEDICAL/DENTAL/VISION	523.60.20.03							1,199	1,199
INDUSTRIAL INSURANCE	523.60.20.04							276	276
PAID FML	523.60.20.20							114	114
SUPPLIES	523.60.31.00	-	-	-	48,696	-	500		500
MEDICATIONS	523.60.31.01	-	-	-	57,275	-	60,000		60,000
PROFESSIONAL SERVICES	523.60.41.00	-	-	-	68,213	22,500	310,926	(63,313)	247,613
TOTAL WA HCA GRANT		**-**	**-**	**-**	**174,184**	**22,500**	**371,426**	**(63,313)**	**371,426**
General Food Services	**.031.**								
COLLECTION COORDINATOR WAGES	523.90.11.01	10,566	6,491	-	14,238	713	14,238		14,238

JAIL 013.	Bars Codes	2019 Actuals	2020 Actuals	2021 Actuals	Current 2022 Budget	06.30.2022 2022 Actuals	2023 Department Request	BOCC Changes	FINAL 2023 Budget
FICA/MEDICARE TAXES	523.90.20.01	808	497	-	1,089	55	1,089		1,089
RETIREMENT	523.90.20.02	1,289	-	-	1,459	-	-		-
MEDICAL/DENTAL/VISION	523.90.20.03	2,457	-	-	-	-	-		-
INDUSTRIAL INSURANCE	523.90.20.04	859	579	-	-	54	941		941
PAID FML	523.90.20.20	16	10	-	21	1	23	8	31
		15,994	**7,576**	**-**	**16,807**	**823**	**16,291**	8	**16,299**
TRAINING	**040.**								
TRAVEL	523.40.43.01	828	1,168	3,120	2,500	-	2,500		2,500
MEDICAL TRAVEL	523.40.43.02	438	-	-	1,000	-	1,000		1,000
MEDICAL TRAINING	523.40.49.05	1,025	-	224	1,000	-	1,000		1,000
SCHOOLS, SEMINARS, MAT'L	523.40.49.06	-	1,073	3,386	13,760	-	13,760		13,760
TOTAL TRAINING	**-**	**2,291**	**2,241**	**6,730**	**18,260**	**-**	**18,260**	-	**18,260**
MAINTENANCE	**050.**								
OPERATING SUPPLIES	523.50.31.02	-	-	-	-	-	-		-
REPAIR & MAINTENANCE SUPPLIES	523.50.31.03	108	167	2,632	-	-	-		-
FUEL: PROPANE	523.50.32.01	-	-	-	-	-	-		-
FUEL: DIESEL	523.50.32.02	-	-	-	-	-	-		-
SMALL TOOLS/MINOR EQUIPMENT	523.50.35.00	-	-	-	-	-	-		-
PROFESSIONAL SERVICES	523.50.41.00	1,216	-	-	-	-	-		-
RENTALS	523.50.45.00	-	-	-	-	-	-		-
PUD ELECTRICITY	523.50.47.01	-	-	-	-	-	-		-
CITY WATER/SEWER/GARBAGE	523.50.47.02	-	-	-	-	-	-		-
SOLID WASTE DISPOSAL	523.50.47.04	-	-	-	-	-	-		-
FACILITY REPAIRS	523.50.48.01	-	-	-	-	-	-		-
PLUMBING REPAIRS	523.50.48.03	-	-	-	-	-	-		-
ELECTRICAL REPAIRS	523.50.48.04	-	-	-	-	-	-		-
ELEVATORS REPAIRS	523.50.48.05	-	-	-	-	-	-		-
R & M CONTRACTS (change to R and	523.50.48.06	14,580	16,083	14,177	18,000	12,436	19,000		19,000
TOTAL MAINTENANCE		**15,904**	**16,250**	**16,809**	**18,000**	**12,436**	**19,000**	-	**19,000**
CARE/CUSTODY OF PRISONERS	**060.**								
MED ASST/CORRECTION DEPUTY	523.60.11.01	23,088	42,692	45,333	48,896	26,567	53,952		53,952
CORRECTION DEPUTY	523.60.11.02	32,247	36,957	38,906	48,137	23,953	61,699	367	62,066
CORRECTION DEPUTY	523.60.11.03	54,302	54,628	35,260	45,860	24,499	52,834		52,834
CORRECTION DEPUTY	523.60.11.04	39,495	21,156	43,858	46,872	25,195	55,068		55,068

JAIL 013.	Bars Codes	2019 Actuals	2020 Actuals	2021 Actuals	Current 2022 Budget	06.30.2022 2022 Actuals	2023 Department Request	BOCC Changes	FINAL 2023 Budget
CORRECTION DEPUTY	523.60.11.05	56,325	53,596	57,009	58,331	32,076	47,810		47,810
CORRECTION SGT	523.60.11.06	69,253	70,967	71,131	70,983	39,153	78,161		78,161
CORRECTION SGT	523.60.11.07	-	2,516	58,484	66,237	36,403	73,079		73,079
CORRECTION SGT	523.60.11.08	65,146	70,819	70,776	70,782	39,380	78,094	374	78,468
CONTROL ROOM DEPUTY	523.60.11.09	49,903	51,200	51,181	51,390	28,953	57,542		57,542
MEDICAL SERVICES DEPUTY	523.60.11.10	72,000	72,000	73,048	73,086	37,830	76,038		76,038
CORRECTIONS DEPUTY	523.60.11.11	47,391	53,988	55,830	56,109	24,680	47,810		47,810
CORRECTIONS DEPUTY	523.60.11.12	52,055	56,620	55,383	56,665	31,342	62,516		62,516
RECORDS CLERK	523.60.11.13	50,075	52,529	38,636	42,462	23,198	49,477		49,477
CORRECTIONS DEPUTY	523.60.11.14	55,786	57,529	46,968	43,836	23,412	51,154		51,154
CORRECTIONS DEPUTY	523.60.11.15	55,464	57,086	57,215	57,220	31,511	63,129		63,129
DOE SALARY (60% of collection coor	523.60.11.16	4,635	2,628	-	-	-	-		-
CORRECTIONS DEPUTY	523.60.11.17	45,163	64,140	68,242	67,535	37,854	74,512		74,512
CORRECTIONS SGT	523.60.11.18	65,855	67,539	53,596	68,185	1,229	69,847		69,847
CONTROL ROOM DEPUTY	523.60.11.19	43,155	48,659	49,150	49,725	27,348	54,853		54,853
CORRECTIONS DEPUTY	523.60.11.20	45,642	51,254	55,316	55,554	23,730	48,366		48,366
CONTROL ROOM DEPUTY	523.60.11.21	39,798	43,560	46,122	48,750	20,165	53,778	(6,802)	46,976
CORRECTIONS DEPUTY	523.60.11.22	30,139	-	-	43,836	6,632	48,922	(2,224)	46,698
CORRECTIONS DEPUTY	523.60.11.23	43,021	46,864	50,053	53,490	28,709	61,290		61,290
CTRL ROOM DEPUTY	523.60.11.24	48,007	49,894	49,963	49,969	27,530	55,122		55,122
CTRL ROOM DEPUTY	523.60.11.25	16,968	36,558	51,656	51,675	28,413	57,004		57,004
CTRL ROOM DEPUTY	523.60.11.26	49,433	51,204	51,181	51,187	28,142	56,467		56,467
CTRL ROOM DEPUTY	523.60.11.27	46,371	50,412	51,039	51,187	28,169	56,467		56,467
CORRECTIONS DEPUTY	523.60.11.28	15,201	-	-	43,836	-	51,714		51,714
CORRECTIONS DEPUTY	523.60.11.29	57,835	59,882	60,380	59,831	33,200	65,854		65,854
CORRECTIONS DEPUTY	523.60.11.30	43,024	46,851	39,720	42,824	982	48,366		48,366
CORRECTIONS DEPUTY	523.60.11.31	48,490	56,630	56,679	48,148	28,454	53,119		53,119
CORRECTIONS DEPUTY	523.60.11.32	43,477	47,893	50,681	54,522	29,729	48,088		48,088
CORRECTIONS DEPUTY	523.60.11.33	42,584	-	-	43,836	-	48,366		48,366
CORRRECTIONS DEPUTY	523.60.11.34	49,231	56,037	56,497	55,647	16,052	48,366		48,366
COURTHOUSE SECURITY DEPUTY	523.60.11.35	43,281	59,901	59,728	55,924	10,618	48,366	(48,366)	-
CORRRECTIONS DEPUTY	523.60.11.36	42,873	36,586	42,945	46,113	25,221	54,231		54,231
OVERTIME	523.60.12.00	233,862	331,484	307,229	275,000	190,614	275,000		275,000
FICA & MEDICARE TAXES	523.60.20.01	134,827	145,704	148,532	164,754	77,396	174,914	(4,334)	170,580

JAIL 013.	Bars Codes	2019 Actuals	2020 Actuals	2021 Actuals	Current 2022 Budget	06.30.2022 2022 Actuals	2023 Department Request	BOCC Changes	FINAL 2023 Budget
RETIREMENT	523.60.20.02	217,998	236,227	220,759	222,489	102,964	241,323	(6,007)	235,316
MEDICAL/DENT/VISION/LIFE	523.60.20.03	559,846	571,336	605,956	780,326	286,841	809,801	(38,050)	771,751
INDUSTRIAL INSURANCE	523.60.20.04	58,688	61,739	67,812	81,717	23,041	63,855	(2,361)	61,494
INDUST. INS.-TRUSTEES	523.60.20.05	7,812	6,757	5,492	8,200	2,478	6,000		6,000
UNIFORM CLEANING	523.60.20.10	-	-	-	-	-	-		-
UNIFORMS & CLOTHING	523.60.20.11	9,558	3,379	2,704	8,500	848	7,500		7,500
PAID FML	523.60.20.20	2,671	2,879	2,936	4,739	1,673	4,983	(124)	4,859
OTAL CARE/CUSTODY OF PRISONERS		**2,811,977**	**2,990,278**	**3,053,384**	**3,424,365**	**1,536,183**	**3,594,837**	(107,403)	**3,487,310**
JAIL KITCHEN	**091.**								
COOK	523.90.11.01	46,509	47,881	48,083	48,166	26,563	53,133		53,133
COOK	523.90.11.02	30,856	26,080	37,188	41,725	772	52,112		52,112
OVERTIME	523.90.12.00	3,902	5,579	6,396	6,000	6,889	6,000		6,000
FICA & MEDICARE TAXES	523.90.20.01	5,913	5,789	6,717	7,218	2,512	8,510		8,510
RETIREMENT	523.90.20.02	10,436	10,260	10,609	9,671	3,531	11,558		11,558
MEDICAL/DENT/VISION/LIFE	523.90.20.03	41,307	40,752	42,011	55,262	13,256	48,288	(84)	48,204
INDUSTRIAL INSURANCE	523.90.20.04	4,242	4,062	4,845	5,135	993	4,721		4,721
UNIFORMS & CLOTHING	523.90.20.11	-	-	-	-	-	-		-
PAID FML	523.90.20.20	119	117	135	194	55	242		242
KITCHEN SUPPLIES	523.90.31.01	4,058	567	6,709	6,000	1,210	5,000		5,000
FOOD	523.90.31.02	-	-	-	-	-	-		-
SMALL TOOLS/MINOR EQUIP	523.90.35.00	168	-	-	-	-	-		-
TOTAL JAIL KITCHEN		**147,511**	**141,086**	**162,692**	**179,371**	**55,780**	**189,564**	(84)	**189,480**
TOTAL OPERATING & FUND BUDGET		**3,387,301**	**3,828,134**	**3,562,060**	**4,269,392**	**1,809,199**	**4,667,183**	(171,070)	**4,559,302**

JUVENILE 014.	Bars Codes	2019 Actuals	2020 Actuals	2021 Actuals	Current 2022 Budget	06.30.2022 2022 Actuals	2023 Department Request	BOCC Changes	FINAL 2023 Budget
ADMINISTRATION	**010.**								
ADMINISTRATOR/DIR OF SVC	527.10.11.01	104,756	104,967	110,035	108,984	57,374	113,387	6,841	120,228
ADMIN ASST /OFF MGR	527.10.11.02	44,957	52,411	37,079	48,801	28,367	61,314	3,097	64,411
ADMIN SUPPORT STAFF	527.10.11.03	26,382	32,726	23,445	33,054	5,297	36,806		36,806
FICA & MEDICARE TAXES	527.10.20.01	13,471	14,546	13,048	14,599	6,964	16,180	767	16,947
RETIREMENT	527.10.20.02	22,369	24,493	20,201	19,561	9,233	21,976	1,032	23,008
MEDICAL/DENT/VISION/LIFE	527.10.20.03	25,882	31,125	23,408	35,550	12,590	36,225	369	36,594
INDUSTRIAL INSURANCE	527.10.20.04	641	715	578	864	274	829		829
PAID FML	527.10.20.20	258	279	250	420	146	461	22	483
OFC/OPERATING SUPPLIES	527.10.31.00	156	-	-	-	-	-		-
FUEL	527.10.32.00	-	-	-	-	-	-		-
SMALL TOOLS/MINOR EQPT	527.10.35.00	-	-	-	-	-	-		-
PROFESSIONAL SERVICES	527.10.41.00	-	-	-	-	-	-		-
COMMUNICATIONS	527.10.42.00	-	-	152	-	-	-		-
TRAVEL	527.10.43.00	-	-	-	-	-	-		-
ADVERTISING	527.10.44.00	-	-	-	-	-	-		-
RENTALS	527.10.45.00	-	-	-	-	-	-		-
REPAIRS & MAINTENANCE	527.10.48.00	-	-	-	-	-	-		-
MISCELLANEOUS (DUES,ETC)	527.10.49.00	-	-	-	-	-	-		-
VEHICLE RESERVE	597.00.00.00	-	-	-	-	-	-		-
TOTAL ADMINISTRATION		**238,873**	**261,263**	**228,198**	**261,833**	**120,245**	**287,178**	**12,128**	**299,306**
YMCA OHY H SYNC	**011.**								
SALARIES & WAGES	527.40.11.00	-	-	-	-	-	-	22,500	22,500
FICA & MEDICARE TAXES	527.40.20.01	-	-	-	-	-	-	1,721	1,721
RETIREMENT	527.40.20.02	-	-	-	-	-	-	2,338	2,338
MEDICAL/DENT/VISION/LIFE	5527.40.20.03	-	-	-	-	-	-		-
INDUSTRIAL INSURANCE	527.40.20.04	-	-	-	-	-	-		-
PAID FML	527.40.20.20	-	-	-	-	-	-	49	49
SUPPLIES	527.40.31.00	-	-	-	-	-	-	200	200
SMALL TOOLS/MINOR EQUIPMENT	527.40.35.00	-	-	-	-	-	-	1,300	1,300
PROFESSIONAL SERVICES	527.40.41.00	-	-	-	-	-	-	8,000	8,000
SUPPORT SERVICES	527.40.41.01	-	-	-	-	-	-	15,000	15,000
TRAINING/TRAVEL	527.40.43.00	-	-	-	-	-	-	3,000	3,000
TOTAL YMCA OHV H SYNC		-	-	-	-	-	-	54,108	54,108
CASE SUPERVISION	**041.**								

					Current	06.30.2022	2023	BOCC	FINAL
	Bars	2019	2020	2021	2022	2022	Department	Changes	2023
JUVENILE 014.	Codes	Actuals	Actuals	Actuals	Budget	Actuals	Request		Budget
PROBATION MANAGER	527.40.11.00	60,613	63,754	66,516	65,540	34,435	68,199	7,101	75,300
COURT SERVICES OFFICER	527.40.11.02	-	-	-	-	-	-		-
COURT SERVICES OFFICER	527.40.11.04	49,514	52,962	54,070	54,367	13,396	49,374		49,374
COURT SERVICES OFFICER	527.40.11.05	48,788	52,142	6,578	-	-	-		-
COURT SERVICES OFFICER	527.40.11.06	49,968	53,737	54,713	54,367	28,730	59,232		59,232
UW STIPEND	527.40.11.08	-	3,750	22,500	12,500	11,250	12,500	-12500	-
OVERTIME	527.40.12.00	811	147	-	500	-	500		500
FICA & MEDICARE TAXES	527.40.20.01	15,577	16,849	15,213	14,326	6,522	14,520	(413)	14,107
RETIREMENT	527.40.20.02	26,932	29,208	23,954	19,196	9,001	19,721	(561)	19,160
MEDICAL/DENT/VISION/LIFE	527.40.20.03	46,362	46,285	37,223	34,248	15,246	38,764	1,766	40,530
INDUSTRIAL INSURANCE	527.40.20.04	939	918	746	906	261	871		871
PAID FML	527.40.20.20	308	332	300	412	141	414	(12)	402
UW SUPPLIES	527.40.31.00	-	-	2,985	-	-	3,000	-3000	-
TRAVEL	527.40.43.00	-	-	-	-	-	-		-
TRAVEL UW	527.40.43.01	-	-	-	-	-	-		-
MISCELLANEOUS (DUES,ETC)	527.40.49.00	-	-	-	-	-	-		-
ACADEMY - TRAINING	527.40.49.01	-	-	-	-	-	-		-
TOTAL CASE SUPERVISION		**299,812**	**320,086**	**284,798**	**256,362**	**118,982**	**267,095**	**(7,619)**	**259,476**
TREATMENT SERVICES	**042.**								
CHEMICAL DEPENDENCY COUNSELOR	527.40.11.00	-	-	-	42,822	-	47,796		47,796
COURT SERVICES OFFICER	527.40.11.02	-	-		-	-	-		-
FICA & MEDICARE TAXES	527.40.20.01	-	-	-	3,276	-	3,656		3,656
RETIREMENT	527.40.20.02	-	-	-	4,389	-	4,966		4,966
MEDICAL/DENT/VISION/LIFE	527.40.20.03	-	-	-	14,234	-	14,234	122	14,356
INDUSTRIAL INSURANCE	527.40.20.04	-	-	-	288	-	276		276
PAID FML	527.40.20.20	-	-	-	94	-	104		104
OPERATING SUPPLIES	527.40.31.00	-	50	-	-	-	-		-
TRAVEL	527.40.43.00	-	-	-	-	-	-		-
MISCELLANEOUS	527.40.49.00	-	-	-	-	-	-		-
TOTAL TREATMENT SERVICES		**-**	**50**	**-**	**65,103**	**-**	**71,032**	**-**	**71,154**
DEPENDENCY UNIT	**050.**								
DEPENDENCY UNIT MANAGER	527.40.11.01	50,796	53,337	27,546	48,198	-	53,016	2,658	55,674
FICA & MEDICARE TAXES	527.40.20.01	3,886	4,080	2,107	3,687	-	4,056	203	4,259
RETIREMENT	527.40.20.02	6,525	6,878	3,219	4,940	-	5,508	277	5,785
MEDICAL/DENT/VISION/LIFE	527.40.20.03	10,011	10,014	3,411	10,658	-	11,695	123	11,818

					Current	06.30.2022	2023	BOCC	FINAL
	Bars	2019	2020	2021	2022	2022	Department	Changes	2023
JUVENILE 014.	Codes	Actuals	Actuals	Actuals	Budget	Actuals	Request		Budget
INDUSTRIAL INSURANCE	527.40.20.04	240	239	108	288	-	276	-	276
PAID FML	527.40.20.20	75	78	40	106	-	116	(12)	104
TRAVEL	527.40.43.00	-	-	-	-	-	-	-	-
MISCELLANEOUS	527.40.49.00	-	-	-	-	-	-	-	-
SMALL TOOLS/MINOR EQUIPMENT	527.40.35.00	-	-	-	-	-	-	-	-
TOTAL DEPENDENCY UNIT		**71,531**	**74,627**	**36,433**	**67,877**	**-**	**74,667**	**3,261**	**77,916**
RESIDENTIAL CARE AND CUSTODY	**061.**								
CORRECTION COUNSELOR P/T	527.60.11.00	57,383	101,958	27,700	85,000	12,710	85,000		85,000
CORRECTIONS COUNSELOR	527.60.11.01	48,198	49,536	48,129	53,674	24,600	55,115		55,115
CORRECTIONS COUNSELOR	527.60.11.02	36,533	9,600	37,864	41,877	-	41,178		41,178
CORRECTIONS COUNSELOR	527.60.11.03	46,015	47,226	48,175	52,896	24,591	53,895		53,895
CORRECTIONS COUNSELOR	527.60.11.04	44,808	47,356	48,386	49,537	17,614	41,010		41,010
CORRECTION COUNSELOR	527.60.11.05	30,585	5,365	39,491	41,704	-	41,178		41,178
CORRECTIONS COUNSELOR	527.60.11.06	42,314	45,068	46,912	47,862	23,962	49,392		49,392
CORRECTIONS COUNSELOR	527.60.11.07	29,374	28,937	38,423	40,698	21,754	43,594		43,594
CORRECTIONS COUNSELOR	527.60.11.08	40,178	17,060	39,478	45,516	21,316	48,528		48,528
DEP ADMIN/CORRECT SUPV	527.60.11.09	53,900	56,857	61,192	61,226	32,681	52,801	2,647	55,448
OVERTIME	527.60.12.00	48,289	49,273	51,905	15,000	55,326	15,000		15,000
FICA & MEDICARE TAXES	527.60.20.01	35,424	34,034	35,689	40,927	17,144	40,292	202	40,494
RETIREMENT	527.60.20.02	55,498	54,150	53,665	55,381	22,610	55,656	275	55,931
MEDICAL/DENT/VISION/LIFE	527.60.20.03	100,677	85,894	112,722	118,682	42,780	119,719	123	119,842
INDUSTRIAL INSURANCE	527.60.20.04	25,393	27,263	28,930	34,130	8,597	34,118		34,118
UNIFORMS/CLOTHING	527.60.20.11	1,766	588	1,297	1,600	313	1,600		**1,600**
PAID FML	527.60.20.20	701	666	698	1,177	377	1,148	6	1,154
FOOD SERVICE	527.60.31.00	-	-	-	-	-	-		-
OPERATING SUPPLIES	527.60.31.01	-	-	-	-	-	-		-
SMALL TOOLS/MINOR EQUIP.	527.60.35.00	-	-	-	-	-	-		-
PROFESSIONAL SERVICES	527.60.41.00	-	-	-	-	-	-		-
TRAVEL	527.60.43.00	-	-	-	-	-	-		-
OUTSIDE RENTALS	527.60.45.00	-	-	-	-	-	-		-
REPAIRS & MAINTENANCE	527.60.48.00	-	-	-	-	-	-		-
MISCELLANEOUS (DUES,ETC)	527.60.49.00	-	-	-	-	-	-		-
TRAINING-ACADEMY	527.60.49.01	-	-	-	-	-	-		-
MACHINERY & EQUIPMENT	594.27.64.00	-	-	-	-	-	-		-
TOTAL RESIDENTIAL CARE		**697,036**	**660,831**	**720,656**	**786,887**	**326,376**	**779,224**	**3,253**	**782,477**

JUVENILE 014.	Bars Codes	2019 Actuals	2020 Actuals	2021 Actuals	Current 2022 Budget	06.30.2022 2022 Actuals	2023 Department Request	BOCC Changes	FINAL 2023 Budget
TOTAL COUNTY FUNDED		**1,307,252**	**1,316,856**	**1,270,084**	**1,438,062**	**565,603**	**1,479,196**	**11,023**	**1,544,437**
EBE (EBE ADMIN)	**140.**								
EBE ADMIN - SUPPLIES	527.10.31.00	11,562	-	-	-	-	-		-
EBE ADMIN - SMALL TOOLS/MINOR EQUIP	527.10.35.00	10,307	-	-	-	-	-		-
OUTSIDE REPAIR AND MAINTENANCE	527.10.48.00	2,111	-	-	-	1,440	-		-
TOTAL EBE		**23,980**	**-**	**-**	**-**	**1,440**	**-**	**-**	**-**
ART - EBE (MISC CONTRACTED PROGRAMS)	**141**								
Aggression RT COUNSELOR	527.40.11.01	47,831	51,926	53,029	53,066	1,783	47,796		47,796
FICA & MEDICARE TAXES	527.40.20.01	3,659	3,973	4,057	4,060	136	3,656		3,656
RETIREMENT	527.40.20.02	6,142	6,697	6,199	5,439	170	4,966		4,966
MEDICAL/DENT/VISION/LIFE	527.40.20.03	11,095	11,099	10,523	10,658	-	14,234	122	14,356
INDUSTRIAL INSURANCE	527.40.20.04	240	239	248	288	9	276		276
PAID FML	527.40.20.20	70	76	78	117	3	104		104
OFC/OPERATING SUPPLIES	527.40.31.00	3,613	2,126	1,424	3,000	200	3,000		**3,000**
SMALL TOOLS/MINOR EQUIP.	527.40.35.00	-	-	-	-	-	-		-
COMMUNICATIONS	527.40.42.00	-	-	-	-	-	-		-
TOTAL ART - EBE		**72,649**	**76,135**	**75,558**	**76,628**	**2,302**	**74,032**	**122**	**74,154**
FFT - EBE (FUNCTIONAL FAMILY THERAPY P	**142**								
PROGRAM COORDINATOR	527.40.11.01	43,393	53,974	54,839	57,402	29,709	60,315	3,030	63,345
FICA/MEDICARE TAXES	527.40.20.01	3,320	4,129	4,195	4,391	2,273	4,614	232	4,846
RETIREMENT	527.40.20.02	5,574	6,960	6,424	5,884	3,045	6,267	315	6,582
MEDICAL/DENT/VISION/LIFE	527.40.20.03	10,012	9,999	10,138	11,795	5,314	11,695	123	11,818
INDUSTRIAL INSURANCE	527.40.20.04	240	239	239	288	118	276		276
PAID FML	527.40.20.20	64	79	80	126	48	131	7	138
OPERATING SUPPLIES	527.40.31.00	-	-	-	-	-	-		-
COMMUNICATIONS	527.40.42.00	-	-	-	-	-	-		-
TRAVE/MEALS/LODGING	527.40.43.00	-	-	-	-	-	-		-
TOTAL AT RISK - BLOCK		**62,601**	**75,380**	**75,915**	**79,886**	**40,507**	**83,298**	**3,707**	**87,005**
BLOCK ADMIN (COMMITMENT)	**150**								
BLOCK ADMIN-SUPPLIES	527.10.31.00	-	-	-	-	-	-		-
BLOCK ADMIN-SMALL TOOLS/EQUIP	527.10.35.00	-	-	-	-	-	-		-
TOTAL BLOCK ADMIN		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
AT RISK - BLOCK (CJS-AT RISK)	**151**								
COURT SERVICES OFFICER	527.40.11.02	39,340	43,985	47,167	49,542	25,733	56,682	(9,276)	47,406

					Current	06.30.2022	2023	BOCC	FINAL
	Bars	2019	2020	2021	2022	2022	Department	Changes	2023
JUVENILE 014.	Codes	Actuals	Actuals	Actuals	Budget	Actuals	Request		Budget
COURT SERVICES OFFICER	527.40.11.03	48,788	52,181	46,160	43,353	-	59,232		59,232
COURT SERVICES OFFICER	527.40.11.05	3,880	40,227	40,605	43,530	22,243	49,578		49,578
FICA/MEDICARE TAXES	527.40.20.01	7,039	10,434	10,181	10,437	3,670	12,660	(709)	11,951
RETIREMENT	527.40.20.02	11,623	17,588	15,493	13,984	4,918	17,195	(964)	16,231
MEDICAL/DENT/VISION/LIFE	527.40.20.03	23,939	33,206	28,500	37,824	11,776	38,505	369	38,874
INDUSTRIAL INSURANCE	527.40.20.04	500	707	662	864	213	829		829
PAID FML	527.40.20.20	135	200	197	300	77	361	(21)	340
OFC/OPERATING SUPPLIES	527.40.31.00	75	-	-	-	-	-		-
MISCELLANEOUS (DUES,ETC)	527.40.49.00	-	-	-	-	-	-		-
TOTAL FFT - EBE		**135,317**	**198,528**	**188,964**	**199,834**	**68,630**	**235,042**	**(10,601)**	**224,441**
SSODA	**152**								
PROFESSIONAL SERVICES	527.40.41.00	6,375	285	1,620	15,000	945	15,000		15,000
MISCELLANEOUS (DUES,ETC)	527.40.49.00	-	-	-	-	-	-		-
TOTAL SSODA		**6,375**	**285**	**1,620**	**15,000**	**945**	**15,000**	**-**	**15,000**
GAL/CASA PROGRAMS	**160**								
COURT SERVICES OFFICER	527.40.11.01	39,587	44,261	45,478	50,955	-	47,796	13,090	60,886
OVERTIME	527.40.12.00	-	-	-	-	-	-		-
FICA & MEDICARE TAXES	527.40.20.01	3,028	3,386	3,479	3,898	-	3,656	1,002	4,658
RETIREMENT	527.40.20.02	5,085	5,707	5,342	5,223	-	4,966	1,360	6,326
MEDICAL/DENT/VISION/LIFE	527.40.20.03	11,067	11,071	10,896	11,795	-	14,234	(2,416)	11,818
INDUSTRIAL INSURANCE	527.40.20.04	264	271	271	288	3	276		276
PAID FML	527.40.20.20	58	65	67	112	-	104	29	133
OFC/OPERATING SUPPLIES	527.40.31.00	17	-	-	-	861	-		-
TOTAL GAL/CASA		**59,106**	**64,760**	**65,532**	**72,271**	**863**	**71,032**	**13,065**	**84,097**
STATE - CASA	**170**								
OFFICE SUPPLIES	527.90.31.01	-	-	-	-	-	-		-
PROFESSIONAL SERVICES	527.90.41.00	-	-	-	-	-	-		-
COMMUNICATIONS	527.90.42.00	-	-	-	-	-	-		-
TRAVEL	527.90.43.00	-	-	-	-	-	-		-
TOTAL STATE CASA		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
TRAINING	**190**								
TRAVEL	527.10.43.00	-	-	-	-	-	-		-
TOTAL TRAINING	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
THERAPEUTIC CRT COORDINATION	**200**								

JUVENILE 014.	Bars Codes	2019 Actuals	2020 Actuals	2021 Actuals	Current 2022 Budget	06.30.2022 2022 Actuals	2023 Department Request	BOCC Changes	FINAL 2023 Budget
TREATMENT SERVICE MANAGER	527.42.11.00	1,982	4,325	4,388	4,390	2,273	4,568	230	4,798
FICA & MEDICARE TAXES	527.42.20.01	152	331	336	336	174	349	18	367
RETIREMENT	527.42.20.02	255	558	513	450	233	475	23	498
MEDICAL/DENT/VISION/LIFE	527.42.20.03	350	703	721	2,132	373	819	8	827
INDUSTRIAL INSURANCE	527.42.20.04	8	17	17	58	8	19		19
PAID FML	527.42.20.20	3	6	6	10	4	10		10
TOTAL THERAPEUTIC CRT COORDINATION		**2,749.69**	**5,939.83**	**5,980.19**	**7,376.00**	**3,064.50**	**6,240**	**279**	**6,519**
TOTAL OPERATING & FUND BUDGET	-	**1,670,031**	**1,737,884**	**1,683,653**	**1,889,057**	**683,353**	**1,963,840**	71,703	**2,035,653**

NON-DEPARTMENTAL 015.	Bars Codes	2019 Actuals	2020 Actuals	2021 Acutals	2022 Current Budget	06.30.2022 2022 Actuals	2023 Department Request	BOCC Changes	FINAL 2023 Budget
LEGISLATIVE SERVICES	511.20.41.03	11,460	10,960	3,960	11,460	13,960	14,000		14,000
EDD DUES	511.20.49.00	2,000	-	1,500	1,500	1,500	1,500		1,500
ARCHIVAL SMALL TOOLS/MINOR EQU	511.30.35.00	-	2,867	-	-	-	-		-
CODIFICATION	511.30.41.00	1,137	550	3,014	4,000	-	4,000	6,000	10,000
MISC.	511.60.49.00	1,342	1,887	18,608	33,000	23,670	-		-
STATE PROCUREMENT DUES	511.60.49.01	150	-	150	-	-	-		-
AUDITOR SOFTWARE MAINT	513.10.48.00	28,207	56,460	58,014	59,000	51,772	78,000		78,000
W A C O DUES	513.10.49.00	6,975	6,989	6,968	9,930	8,146	9,930		9,930
WASAC LITIGATION DUES	513.10.49.01	4,341	4,322	-	-	4,006	4,000		4,000
ARCHIVAL PROFESSIONAL SERVICES	514.30.41.00	-	21,199	-	9,500	-	9,500		9,500
LEGAL SERVICES	515.30.41.00	-	6,371	2,236	10,000	5,175	10,000		10,000
PUBLIC DEFENSE IMPROVMENTS	515.91.41.00	125,909	96,204	111,069	165,000	119,261	120,000		120,000
PUBLIC DEFENDER	515.91.41.01	825,460	823,460	952,800	967,788	518,214	1,064,110	(38,702)	1,025,408
DEFENSE INVESTIGATOR	515.91.41.02	71,500	78,000	95,472	95,472	49,340	101,316	(1,986)	99,330
PUBLIC DEFENDER INTERPRETER COST	515.91.41.03	-	-	-	-	-	-		-
PASSTHROUGH DEFENSE GRANT COVI	515.91.41.04	-	-	50,000	-	-	-		-
BLAKE GRANT	515.91.41.05	-	-	21,288	-	-	-		-
SETTLEMENT PAYMENTS	516.61.49.00	-	22,200	-	-	-	-		-
INSURANCE EXPENSE	517.30.20.00	2,225	-	-	-	-	-		-
THIRD PARTY	517.60.41.00	16,612	18,776	20,264	25,000	21,553	25,000		25,000
UNEMPLOYM'T COMPENSATION	517.78.46.00	35,021	36,390	4,444	35,000	825	36,000		36,000
TRAINING - COUNTY WIDE	518.10.43.00	-	-	-	1,000	150	1,000		1,000
MISC PERSONNEL SERVICES	518.10.49.00	90	6,238	2,200	2,000	281	2,000		2,000
ENTERPRISE SOFTWARE MAINT	518.18.48.00	89,017	97,771	98,403	74,700	13,081	40,000		40,000
IT PROFESSIONAL SERVICES	518.18.48.01	-	893	3,919	52,825	-	500		500
MICROSOFT SOFTWARE ASSURANCE	518.18.48.02	-	-	-	131,000	52,768	105,000	-	105,000
PHONE SYSTEM MAINTENANCE	518.30.48.00	7,211	9,147	9,606	11,000	-	11,000		11,000
SELF INSURANCE PAYMENTS	518.60.46.01	3,088	-	-	-	-	3,000		3,000
BONDS & INSURANCE (10)	518.60.46.02	150	1,742	3,320	3,200	-	3,500		3,500
SETTLEMENT PAYMENTS	518.61.49.00	-	-	-	-	5,336	-	5,000	5,000
NETWORK SECURITY SERVICES	518.80.40.00	-	-	60,674	-	-	-		-
CDBG HOUSING REHAB	518.80.41.00	-	13,385	30,000	-	-	-		-
WATECH SOFTWARE AGREEMENT	518.80.48.00	6,000	-	6,000	6,000	6,000	6,000		6,000
COUNTY WEBSITE-HOSTING & MAIN	518.80.48.03	-	-	-	-	3,820	7,000		7,000
COMMUNICATIONS (CS)	518.88.42.00	4,269	4,543	2,930	6,000	3,180	6,500		6,500
COUNTY WIDE - ADVERTISING	518.90.44.00	660	-	-	-	-	-		-
CARES - EMS	522.70.41.00	-	542,360	-	-	-	-		-
ECONOMIC ALLIANCE - COVID	558.70.41.00	-	572,345	-	-	-	-		-
PUBLIC HEALTH DISTRICT	562.50.00.00	125,000	145,000	145,000	32,000	-	-		-
PUBLIC HEALTH - CARES	562.50.00.01	-	575,000	-	-	-	-		-
CLIENT SERVICES (grant)	565.10.52.00	-	-	-	-	-	-		-
HOUSING REHABILITION GRANT	565.10.52.01	320,627	79,380	444,143	484,342	74,337	355,000		355,000
CDBG GP PASS/ FD 15	565.10.52.02	-	-	-	-	-	-		-
OBHC CJTA PASS THROUGH	566.00.00.00	16,889	17,153	2,054	25,000	10,752	25,000	26,222	51,222

NON-DEPARTMENTAL 015.	Bars Codes	2019 Actuals	2020 Actuals	2021 Acutals	2022 Current Budget	06.30.2022 2022 Actuals	2023 Department Request	BOCC Changes	FINAL 2023 Budget
HOME DELIVER FOODS PROG	569.10.31.00	7,500	-	7,500	7,500	-	7,500		7,500
PAYMENT OT CJTA GRANT	585.00.00.00	-	-	-	29,000	-	29,000		29,000
INTERFUND LOAN PAYMENT	581.20.00.00	342,010	-	-	-	-	-	-	-
LOAN PAYMENT NEW BARS	592.11	-	-	-	-	-	-	-	-
PRIOR YEAR ADJUSTMENT	588.10.00.00	(445)	-	-	-	-	-		-
CONTIGENCY RESERVE	589.00.00.00	-	-	-	596,470	-	-	784,401	784,401
CAPITAL EXPENDITURE-MUNIS SOFTW.	594.14.61.00	-	-	-	-	182,714	485,000		485,000
CAPITAL EXPENDITURE WEBSITE	594.18.41.00	-	9,000	13,430	-	-	-		-
CAPITAL OUTLAY-SOFTWARE	594.18.60.00	9,300	-	-	-	-	-		-
TRANSFER OUT	597.00.00.00	60,000	-	-	-	-	-		-
TRANSFER OUT - COUNTY FAIR #112	597.00.00.02	-	-	-	40,000	-	-		-
DRUG TASK FORCE #132	597.00.00.03	6,600	6,300	6,300	6,300	6,300	6,300		6,300
VEHICLE TRANSFER #197 FOR ALL DE	597.00.00.04	144,822	303,268	350,420	395,032	113,242	-	100,000	100,000
EMERGENCY SERVICES #121	597.00.00.05	76,985	102,273	85,373	88,123	-	93,967		93,967
EQUIPMENT RESERVE #196	597.00.00.08	42,000	33,000	105,826	160,000	160,000	125,000		125,000
TRANSFER OUT - 139 WCB	597.00.00.11							10,000	10,000
TRANSFER TO BUILDING FUND	597.00.00.23	422,054	-	-	-	-	-		-
CE RESERVE FUND #198	597.00.00.25	143,138	-	-	1,500,000	1,500,000	-		-
TRANSFER OUT-VET RELIEF	597.00.00.26	-	-	-	-	-	-		-
TRANSFER TO LIAB FUND #146	597.00.00.46	523,000	503,200	520,000	557,000	-	554,000	101,000	655,000
TRANSFER OUT #108	597.00.00.47	-	6,000	8,000	-	-	-	20,400	20,400
TRANSFER OUT - PUBLIC WORKS CAR	597.00.00.48	-	314,558	-	-	-	-		-
TRANSFER OUT - SOLID WASTE CARES	597.00.00.49	-	25,570	-	-	-	-		-
TRANSFER OUT - 120 CARES	597.00.00.50	-	32,762	-	-	-	-		-
TRANSFER OUT - 160 CARES	597.00.00.51	-	1,374	-	-	-	-		-
TRANSFER OUT - 161 CARES	597.00.00.52	-	15,060	-	-	-	-		-
TRANSFER OUT - 111 CARES ACT	597.00.00.53	-	63,721	-	-	-	-		-
TRANSFER OUT - ERR CARES	597.00.00.54	-	2,740	-	-	-	-		-
TRANSFER OUT - 103 CARES ACT	597.00.00.56	-	1,497	-	-	-	-		-
TRANSFER OUT - 109 CARES ACT	597.00.00.57	-	350	-	-	-	-		-
TOTAL OPERATING & FUND BUDGET		**3,482,304**	**4,672,262**	**3,254,885**	**5,635,142**	**2,949,382**	**3,343,623**	1,012,335	**4,355,958**

PROSECUTOR 016.	Bars Codes	2019 Actuals	2020 Actuals	2021 Actuals	Current 2022 Budget	06.30.2022 2022 Actuals	2023 Department Request	BOCC Changes	FINAL 2023 Budget
GENERAL/PROSECUTOR	020.								
PROSECUTING ATTORNEY	515.30.11.01	144,051	150,827	157,602	158,482	75,182	162,911	9,651	172,562
CHIEF CIVIL DEPUTY	515.30.11.02	90,596	94,211	96,756	126,807	118,921	120,249	12,321	132,570
CHIEF CRIMINAL DEPUTY	515.30.11.03	81,828	84,018	80,502	97,539	47,242	134,166	6,708	140,874
OFFICE ADMINISTRATOR	515.30.11.04	57,866	47,682	50,792	55,761	28,172	57,255	2,881	60,136
LEGAL SECRETARY III-CRIMINAL	515.30.11.05	42,475	43,928	45,059	45,982	23,347	52,647	-	52,647
LEGAL SECRETARY II	515.30.11.06	39,268	40,045	40,855	41,902	15,802	46,362	1,860	48,222
CRIMINAL DEP PROS	515.30.11.07	62,616	62,884	24,246	80,121	37,002	102,320	10,470	112,790
LEGAL SECRETARY III-CRIMINAL	515.30.11.08	42,475	43,529	44,591	45,540	22,452	52,647		52,647
DISTRICT CT DEPUTY	515.30.11.09	28,244	22,018	34,011	67,686	3,220	116,034	5,772	121,806
LEGAL SECRETARY II - D/C	515.30.11.10	33,902	34,537	32,108	36,519	11,600	44,644		44,644
DISTRICT CT DEPUTY	515.30.11.11	59,316	48,723	45,312	57,533	1,760	82,793	4,144	86,937
CRIMINAL DEP PROSECUTOR	515.30.11.12	62,450	67,596	63,704	85,497	39,710	98,629	4,906	103,535
LEGAL SECRETARY III-JUV/CIVIL	515.30.11.14	42,475	43,529	44,626	45,798	23,173	52,647	-	52,647
NEW PT CIVIL FROM SE	515.30.11.15	-	-	24,946	-	-	-		-
LEGAL SECRETARY II	515.30.11.16	-	-	-	-	2,065	40,644		40,644
OTHER ALLOWANCES	515.30.11.20	-	-	-	-	2,400	-		-
OVERTIME	515.30.12.00	-	-	-	-	351	2,000	8,000	10,000
FICA & MEDICARE TAXES	515.30.20.01	59,061	58,600	59,308	72,274	34,269	88,054	4,657	92,711
RETIREMENT	515.30.20.02	98,123	100,822	91,360	96,835	39,171	120,934	7,139	128,073
MEDICAL/DENT/VISION/LIFE	515.30.20.03	125,904	124,946	128,255	141,255	59,603	167,062	1,685	168,747
INDUSTRIAL INSURANCE	515.30.20.04	2,942	2,874	2,983	3,663	1,234	3,749		3,749
PAID FML	515.30.20.20	1,139	1,123	1,125	1,848	727	2,536	150	2,686
OFC/OPERATING SUPPLIES	515.30.31.00	6,204	4,391	5,037	5,000	2,759	5,000	2,500	7,500
FUEL	515.30.32.00	-	-	-	-	-	-		-
SMALL TOOLS/MINOR EQUIP	515.30.35.00	735	3,086	3,699	10,000	2,660	10,000		10,000
PROFESSIONAL SERVICES - GENER/	515.30.41.00	59,009	61,177	14,442	18,000	5,612	18,000		18,000
WITNESS FEES	515.30.41.01	-	89	89	15,000	-	15,000		15,000
PROFESIONAL SERVICES - CRIMINAL	515.30.41.02	-	-	7,366	10,000	31,303	35,000		35,000
PROFESSIONAL SERVICES - CIVIL	515.30.41.03	-	-	218,452	85,000	87,702	100,000	50,000	150,000
POSTAGE	515.30.42.01	1,000	1,010	1,069	1,500	-	1,500		1,500
TELEPHONE	515.30.42.02	956	931	914	4,000	417	4,000		4,000
TRAVEL	515.30.43.00	2,921	-	-	2,500	1,292	5,000		5,000
ADVERTISING	515.30.44.00	3,131	497	1,569	1,000	1,348	1,500		1,500
RENTALS	515.30.45.00	8,893	6,437	4,431	10,000	-	10,000		10,000
REPAIRS & MAINTENANCE	515.30.48.00	355	15,580	12,000	23,000	12,000	23,000		23,000
MISCELLANEOUS (DUES,ETC)	515.30.49.00	7,207	7,056	5,676	8,500	276	8,500		8,500
LAW BOOKS/LEGAL RESEARCH	515.30.49.04	17,929	14,881	18,704	20,000	5,317	20,000		20,000
TOTAL GENERAL/PROSECUTOR		**1,183,070**	**1,187,029**	**1,361,591**	**1,474,542**	**738,090**	**1,804,783**	**132,844**	**1,937,627**
SUPPORT ENFORCEMENT	080.								
DEPUTY PROSECUTOR	515.80.11.01	73,483	73,776	49,899	77,922	21,994	106,563	5,307	111,870

PROSECUTOR 016.	Bars Codes	2019 Actuals	2020 Actuals	2021 Actuals	Current 2022 Budget	06.30.2022 2022 Actuals	2023 Department Request	BOCC Changes	FINAL 2023 Budget
SUPPORT ENFORCE OFFICER	515.80.11.02	44,990	46,293	47,778	48,758	24,524	52,932		52,932
SUPPORT ENFORCE OFFICER	515.80.11.06	46,789	47,975	49,183	50,192	25,246	54,488		54,488
FICA & MEDICARE TAXES	515.80.20.01	12,643	12,658	10,858	13,531	5,160	16,369	406	16,775
RETIREMENT	515.80.20.02	21,224	21,669	17,096	18,129	7,356	22,233	551	22,784
MEDICAL/DENT/VISION/LIFE	515.80.20.03	32,219	32,234	29,689	34,248	14,749	37,365	369	37,734
INDUSTRIAL INSURANCE	515.80.20.04	719	717	661	864	303	829		829
PAID FML	515.80.20.20	242	246	216	383	115	466	12	478
OFC/OPERATING SUPPLIES	515.80.31.00	1,673	1,172	1,898	1,500	169	2,000	-	2,000
SMALL TOOLS/MINOR EQUIP	515.80.35.00	-	-	-	-	271	-	300	300
PROFESSIONAL SERVICES	515.80.41.00	2,094	3,522	4,293	4,000	2,547	4,000	1,000	5,000
POSTAGE	515.80.42.01	1,120	1,120	1,150	1,500	-	1,500	-	1,500
TELEPHONE	515.80.42.02	337	328	323	350	147	350	-	350
TRAVEL	515.80.43.00	628	-	-	600	666	700	-	700
Maintenance & Utiliites recoup fee	515.80.45.01	8,567	4,997	-	-	-	-	-	-
OTHER RENTALS	515.80.45.02	2,439	2,490	2,518	2,500	1,291	2,500	-	2,500
LIABILITY INSURANCE	515.80.46.00	3,618	4,026	4,092	4,100	-	5,000	-	5,000
REPAIRS & MAINTENANCE	515.80.48.00	-	-	-	100	-	100	-	100
MISCELLANEOUS (DUES,ETC)	515.80.49.00	-	486	933	500	-	1,000	-	1,000
LAW BOOKS	515.80.49.04	-	-	-	-	-	-	-	-
TOTAL CHILD SUPPORT		**252,785**	**253,709**	**220,587**	**259,177**	**104,537**	**308,395**	**7,945**	**316,340**
OTAL OPERATING & FUND BUDGET		**1,435,855**	**1,440,738**	**1,582,177**	**1,733,719**	**842,627**	**2,113,178**	**140,789**	**2,253,967**

SHERIFF .017	Bars Codes	2019 Actuals	2020 Actuals	2021 Actuals	Current 2022 Budget	06.30.2022 2022 Actuals	2023 Department Request	BOCC Changes	FINAL 2023 Budget
ANIMAL CONTROL	000000.								
OPERATING SUPPLIES	539.30.31.00	-	-	-	-	-	-		-
PROFESSIONAL SERVICES	539.30.41.00	(35)	-	-	-	-	-		-
TOTAL ANIMAL CONTROL		(35)	-	-	-	-	-	-	-
ADMINISTRATION	000010.								
SHERIFF	521.10.11.01	94,692	99,957	101,028	101,034	50,514	101,034		101,034
UNDERSHERIFF	521.10.11.02	88,642	96,005	97,140	97,146	48,570	97,140		97,140
CHIEF CIVIL DEPUTY	521.10.11.03	62,574	62,690	64,314	66,425	33,961	66,744	3,643	70,387
FICA & MEDICARE TAXES	521.10.20.01	18,415	19,787	20,080	20,242	10,161	20,266	279	20,545
RETIREMENT	521.10.20.02	24,443	25,703	24,196	22,121	11,059	22,382	(4,566)	17,816
MEDICAL/DENT/VISION/LIFE	521.10.20.03	40,447	41,125	42,258	42,586	21,272	43,184	10,355	53,539
INDUSTRIAL INSURANCE	521.10.20.04	3,047	3,311	3,499	4,997	1,396	4,997		4,997
DISABILITY MEDICAL	521.10.20.06	14,036	11,877	12,176	14,000	8,856	14,000		14,000
UNIFORMS & CLOTHING	521.10.20.11	2,204	716	2,140	1,500	-	1,500		1,500
PAID FML	521.10.20.20	361	380	385	577	214	577	8	585
OFFICE/OPERATING SUPPLIES	521.10.31.00	4,302	5,093	2,334	3,500	4,309	4,000		4,000
OFFICE SUPPLIES-ADMIN	521.10.31.01	5,128	-	1,845	2,500	441	3,000		3,000
AMMUNITION SUPPLIES	521.10.31.02	11,419	6,216	11,493	10,000	-	10,000		10,000
INVESTIGATIVE SUPPLIES	521.10.31.03	1,641	880	-	1,500	-	1,500		1,500
OPERATING SUPPLIES	521.10.31.06	179	-	-	-	-	-		-
K-9 SUPPLIES	521.10.31.08	-	-	-	-	-	-		-
EVIDENCE ROOM	521.10.31.10	402	-	-	-	-	-		-
S A R SUPPLIES	521.10.31.11	5,794	4,373	745	5,000	233	5,000		5,000
SRT	521.10.31.12	-	-	-	-	-	-		-
HONOR GUARD	521.10.31.13	-	-	-	-	-	-		-
R & M SUPPLIES	521.10.31.14	54	353	-	-	-	-		-
SMALL TOOLS/MINOR EQUIP	521.10.35.00	3,431	231,184	4,533	34,864	3,400	6,000		6,000
SAR SMALL TOOLS/MINOR EQUIP.	521.10.35.01	160	44	-	-	-	-		-
PROFESSIONAL SERVICES	521.10.41.00	16,570	16,441	17,651	11,000	21,705	18,000	7000	25,000
DISPATCH SERVICES	521.10.41.01	-	-	64,364	97,519	40,007	106,000	674	106,674
VEHICLE IMPOUNDS	521.10.41.05	6,782	6,401	399	6,000	1,071	6,000		6,000
INTERNET SERVICES	521.10.42.00	479	683	625	700	377	700		700
SAR COMMUNICATIONS	521.10.42.01	2,145	1,468	2,985	1,900	763	1,900		1,900
TRAVEL	521.10.43.00	1,607	354	2,352	2,000	1,769	3,000		3,000
ADVERTISING	521.10.44.00	-	-	-	50	-	-		-
RENTALS	521.10.45.00	5,410	4,313	4,200	4,200	-	4,200		4,200
UTILITIES(TON.OFF)	521.10.47.00	-	46	-	-	-	-		-
SOLID WASTE	521.10.47.02	-	-	-	-	-	-		-
OTHER UTILITIES	521.10.47.03	1,695	1,839	3,552	1,800	2,636	3,500		3,500
REPAIRS & MAINTENANCE	521.10.48.01	39,556	18,563	9,477	15,455	9,878	10,000		10,000
MISC (SUBSCRIPTIONS)	521.10.49.00	1,583	14,029	13,629	14,000	13,606	11,500	2500	14,000
PHOTOCOPYING & PRINTING	521.10.49.01	260	-	-	-	-	-		-
CONTRACTUAL SERVICES	521.10.49.02	3,849	4,778	6,386	4,200	2,562	4,800		4,800
PROCURING EVIDENCE	521.10.49.03	2,047	3,000	3,500	3,500	-	5,000		5,000
SAR - REPAIR & MAINT	521.10.49.04	1,911	2,067	-	1,500	-	1,500		1,500
REGISTRATIONS	521.10.49.06	-	-	-	-	-	-		-
ALL ASSOCIATION DUES	521.10.49.07	1,570	1,499	1,635	1,500	1,240	1,500		1,500

SHERIFF .017	Bars Codes	2019 Actuals	2020 Actuals	2021 Actuals	2022 Budget	2022 Actuals	Department Request	Changes	2023 Budget
FEDERAL CPL PRINTS	521.10.49.12	28,572	21,211	40,929	25,000	14,731	25,000		25,000
TOTAL ADMINISTRATION		**495,404**	**706,384**	**559,849**	**618,316**	**304,732**	**603,924**	19,893	**623,817**
RANGE MANAGEMENT	**.011**								
OPERATING SUPPLIES	521.50.31.00	918	84	1,130	1,000	17	1,000		1,000
SMALL TOOLS/MINOR EQUIPMENT	521.50.35.00	-	-	-	1,000	-	1,000		1,000
UTILITIES	521.50.47.00	2,017	2,158	251	2,000	-	2,000		2,000
REPAIRS & MAINTENANCE	521.50.48.00	1,055	1,082	1,131	1,100	1,177	1,300		1,300
TOTAL RANGE MANAGEMENT		**3,990**	**3,324**	**2,512**	**5,100**	**1,194**	**5,300**	-	**5,300**
FLEET EXPENSES	**.012**								
VEH OPERATING SUPPLIES	521.10.31.01	220	1,179	670	1,000	1,909	2,000		2,000
REPAIRS & MAINTENANCE SUPPLIES	521.10.31.03	4,153	28,974	2,544	2,500	4,251	3,500		3,500
FUEL	521.10.32.00	115,444	105,323	120,102	125,000	67,508	150,000	50000	200,000
SMALL TOOLS/MINOR EQUIP	521.10.35.00	12,307	326	4,212	1,500	16	2,000		2,000
VEHICLE SERVICE: L O F	521.10.48.01	5,107	6,200	4,627	5,000	4,936	8,000	2000	10,000
VEHICLE REPAIRS	521.10.48.02	50,023	46,452	25,348	34,000	14,084	35,000		35,000
TIRES, TUBES, ALIGNMENTS	521.10.48.03	4,751	-	9,217	9,000	3,207	9,000	5000	14,000
VEHICLE GLASS REPLACEM'T	521.10.48.04	400	-	-	-	-	-		-
VEH BODY/FENDER REPAIRS	521.10.48.05	2,533	-	-	-	-	-		-
MISC (LICENSES, ETC)	521.10.49.00	123	-	-	-	-	-		-
INTERFUND LOAN PAYMENT	581.20.00.00	-	94,669	99,037	95,549	95,549	-		-
CAPITAL OUTLAY - PATROL VEHICLES EQUIPM	594.21.64.00	17,983	10,935	1,302	11,300	-	-		-
VEHICLE TRANSFER	597.00.00.00	-	-	-	-	-	193,500	(193,500)	-
TOTAL FLEET EXPENSES		**213,043**	**294,057**	**267,060**	**284,849**	**191,460**	**403,000**	(136,500)	**266,500**
INVESTIGATIONS	**021.**								
SERGEANT	521.21.11.01	6,325	79,028	81,716	82,388	41,344	82,388		82,388
DEPUTY	521.21.11.02	58,688	64,571	68,802	71,126	8,263	62,006		62,006
DEPUTY	521.21.11.03	61,452	71,654	75,326	75,747	37,971	76,083		76,083
DEPUTY	521.21.11.04	68,535	71,949	72,738	72,944	36,569	72,944		72,944
DEPUTY	521.21.11.05	68,135	71,336	58,938	58,154	29,890	63,396		63,396
SERGEANT	521.21.11.06	84,085	89,378	89,467	88,693	44,327	84,781	3,192	87,973
DEPUTY	521.21.11.07	67,759	71,033	71,629	71,835	36,015	71,126	(12,972)	58,154
DEPUTY	521.21.11.09	70,831	22,555	22,813	58,622	-	75,263		75,263
DEPUTY	521.21.11.10	67,107	62,310	66,142	70,220	34,578	70,926		70,926
SERGEANT	521.21.11.11	84,034	84,710	86,538	86,377	43,486	86,377		86,377
DEPUTY	521.21.11.12	68,507	71,789	71,762	71,835	32,108	71,126	(13,206)	57,920
RECORDS CLERK	521.21.11.13	47,562	49,190	49,218	52,215	27,011	52,215		52,215
RECORDS CLERK	521.21.11.14	47,057	48,699	42,184	39,954	13,096	43,086		43,086
SERGEANT	521.21.11.16	79,098	83,087	85,745	84,048	43,108	86,377	996	87,373
DEPUTY	521.21.11.17	74,013	60,251	63,702	66,957	32,826	67,235		67,235
RECORDS CLERK	521.21.11.18	37,992	39,576	41,880	46,878	24,043	50,126		50,126
DEPUTY	521.21.11.19	63,333	55,076	60,171	63,326	31,642	66,890		66,890
DETECTIVE	521.21.11.20	69,651	73,655	74,866	75,131	5,274	61,098		61,098
RECORDS CLERK	521.21.11.21	-	-	-	-	-		42,610	42,610
RECORDS CLERK	521.21.11.22	42,954	36,243	35,481	42,402	21,798	44,838		44,838
DEPUTY	521.21.11.23	66,579	71,188	71,829	71,635	35,815	72,308		72,308
SERGEANT	521.21.11.25	80,443	82,976	83,694	83,983	34,209	80,779		80,779
DEPUTY	521.21.11.26	71,828	74,450	76,268	75,381	38,256	75,381	572	75,953
DEPUTY	521.21.11.27	37,023	59,518	63,067	66,457	32,626	70,766		70,766

SHERIFF .017	Bars Codes	2019 Actuals	2020 Actuals	2021 Actuals	2022 Budget	2022 Actuals	Department Request	Changes	2023 Budget
DEPUTY	521.21.11.28	32,921	62,769	66,703	70,544	34,369	72,544		72,544
DETECTIVE	521.21.11.29	75,967	79,250	80,421	80,746	40,470	73,654		73,654
DEPUTY	521.21.11.30	72,588	30,790	-	58,622	-	59,324	(1,404)	57,920
CHIEF CRIMINAL DEPUTY	521.21.11.31	85,231	92,255	93,408	93,414	46,704	93,414		93,414
DEPUTY	521.21.11.32	66,832	75,357	75,514	75,747	38,037	76,083		76,083
DEPUTY	521.21.11.33	70,914	74,849	74,548	74,754	37,474	75,345		75,345
DEPUTY	521.21.11.34	72,295	76,230	68,642	60,472	29,890	63,396		63,396
DEPUTY	521.21.11.35	70,172	73,234	59,629	71,126	2,553	63,189		63,189
DEPUTY - TONASKET	521.21.11.36	38,545	62,835	66,363	69,622	34,190	73,994		73,994
DEPUTY - TONASKET	521.21.11.37	23,467	59,304	62,800	58,388	28,740	61,202		61,202
OVERTIME	521.21.12.00	129,915	125,142	122,501	130,000	95,569	130,000		130,000
FICA & MEDICARE TAXES	521.21.20.01	160,416	171,273	168,722	185,112	79,457	187,911	(526)	187,385
RETIREMENT	521.21.20.02	128,536	135,425	129,724	137,228	60,097	142,039	(365)	141,674
MEDICAL/DENT/VISION/LIFE	521.21.20.03	552,008	600,274	588,289	714,236	274,554	746,928	(20,440)	726,488
INDUSTRIAL INSURANCE	521.21.20.04	67,915	79,234	80,284	69,554	28,127	71,915		71,915
UNIFORMS & CLOTHING	521.21.20.11	12,308	7,115	7,063	10,000	2,922	8,000	2,000	10,000
VESTS	521.21.20.12	9,916	2,960	7,392	6,000	1,014	6,000		6,000
PAID FML	521.21.20.20	3,155	3,383	3,348	3,888	1,725	5,353	(15)	5,338
TOTAL INVESTIGATIONS		**3,096,089**	**3,305,903**	**3,269,328**	**3,545,761**	**1,520,144**	**3,597,806**	**442**	**3,598,248**
SECURITY									
PROFESSIONAL SERVICES (COURTHOUSE SECU	521.30.41.00	-	-	-	-	-	-		
TOTAL SECURITY			-	-	-	-	-	-	-
FOREST PATROL	**.022.**								
OVERTIME	022.521.22.12.00	-	-	5,526	8,840	-	8,840		8,840
FICA & MEDICARE TAXES	022.521.22.20.01	-	-	414	676	-	676		676
RETIREMENT	022.521.22.20.02	-	-	293	469	-	469		469
PAID FML	022.521.22.20.20	-	-	8	13	-	19		19
FUEL	022.521.22.32.00	-	-	-	-	-	-	-	-
SMALL TOOLS/MINOR EQUIPMENT	022.521.22.35.00	-	-	-	-	-	-	-	-
TOTAL FOREST PATROL		**-**	**-**	**6,241**	**9,998**	**-**	**10,004**		**10,004**
SEX OFFENDER MANAGEMENT	**.025.**								
OVERTIME	025.521.21.12.00	-	-	2,162	5,140	-	5,140		5,140
FICA/MEDICARE TAXES	025.521.21.20.01	-	-	160	393	-	393		393
RETIREMENT	025.521.21.20.02	-	-	115	274	-	272		272
PAID FML	025.521.21.20.20	-	-	3	7	-	8		8
SMALL TOOLS/MINOR EQUIPMENT	025.521.21.35.00	-	-	750	-	-			-
TOTAL SEX OFFENDER MGMT			**-**	**3,191**	**5,814**	**-**	**5,813**	**-**	**5,813**

SHERIFF .017	Bars Codes	2019 Actuals	2020 Actuals	2021 Actuals	2022 Budget	2022 Actuals	Department Request	Changes	2023 Budget
		-	-	-					
TRAINING	**.040.**								
TRAVEL	521.40.43.00	5,757	4,144	3,326	10,000	6,166	10,000		10,000
SCHOOLS, SEMINARS, MAT`L	521.40.49.00	17,023	2,845	2,149	23,000	9,982	23,000	-	23,000
TOTAL TRAINING		**22,780**	**6,989**	**5,475**	**33,000**	**16,148**	**33,000**	**-**	**33,000**
BOATING SAFETY	**.070.**								
REGULAR WAGES	521.70.11.00	-	-	-	-	-	-		-
FICA & MEDICARE TAXES	521.70.20.01	-	-	-	-	-	-		-
RETIREMENT	521.70.20.02	-	-	-	-	-	-		-
MEDICAL/DENT/VISION/LIFE	521.70.20.03	-	-	-	-	-	-		-
INDUSTRIAL INSURANCE	521.70.20.04	-	-	-	-	-	-		-
BOAT OPERATING SUPPLIES	521.70.31.00	-	-	-	-		-		-
FUEL	521.70.32.00	-	-	-	-	-	-		-
TRAVEL	521.70.43.00	-	-	-	-	-	-		-
REPAIRS & MAINTENANCE	521.70.48.00	-	-	-	-	-	-		-
TOTAL BOATING SAFETY		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
COMMUNICATIONS	**.080**								
SMALL TOOLS/MINOR EQUIP	528.80.35.00	4,986	17,930	9,074	10,000	-	15,000		15,000
POSTAGE	528.80.42.01	2,333	2,246	1,991	2,500	742	2,500		2,500
TELEPHONE	528.80.42.02	26,479	39,751	38,744	38,500	19,323	40,000		40,000
RADIO MAINTENANCE	528.80.48.00	945	299	-	500	-	500		500
TOTAL COMMUNICATIONS		**34,743**	**60,226**	**49,809**	**51,500**	**20,065**	**58,000**	**-**	**58,000**
STONEGARDEN GRANT	**.086.**								
OVERTIME	521.21.12.00	77,172	131,821	71,369	100,000	29,063	123,000		123,000
FICA/MEDICARE	521.21.20.01	5,776	9,840	5,303	7,651	2,160	9,410		9,410
RETIREMENT	521.21.20.02	4,141	7,009	3,784	5,308	1,530	6,519		6,519
MEDICAL/DENTAL/VISION/LIFE	521.21.20.03	15	80	18	-	-	-		-
INDUSTRIAL INSURANCE	521.21.20.04	-	-	-	-	-	-		-
FAMILY MEDICAL LEAVE	521.21.20.20	113	193	104	199	47	268		268
SUPPLIES	521.21.31.00	28	2,365	-	5,100	-	-		-
SMALL TOOLS/MINOR EQUIPMENT	521.21.35.00	-	-	-	6,000	2,298	-		-
PROFESSIONAL SERVICES	521.21.41.00	83	-	-	-	-	15,000		15,000
TRAINING/CONFERENCE/MISC.	521.21.49.00	-	62	-	-	-	-		-
MISC - SUBSCRIPTIONS	521.21.49.01	-	-	1,000	-	-	-		-
OROVILLE	521.21.52.02	-	-	-	8,170	-	22,306		22,306
WDFW	521.21.52.04	-	-	81,556	70,303	11,883	87,715		87,715
OMAK	521.21.52.10	-	-	-	16,050	-	24,790		24,790
MACHINERY & EQUIPMENT	594.21.64.00	167,573	141,743	113,312	39,909	36,120	6,925		6,925
TOTAL STONEGARDEN GRANT		**254,900**	**293,113**	**276,447**	**258,690**	**83,100**	**295,933**	**-**	**295,933**
TOTAL OPERATING & FUND BUDGET		**4,120,914**	**4,669,995**	**4,439,912**	**4,813,028**	**2,136,844**	**5,012,780**	**(116,165)**	**4,896,615**

					Current	06.30.2022	2023	BOCC	FINAL
	Bars	2019	2020	2021	2022	2022	Department	Changes	2023
ST. EXAMINER .019	Codes	Actuals	Actual	Actual	Budget	Actuals	Request		Budget
PROFESSIONAL SERVICES	514.23.41.00	63,534	67,419	39,574	74,000	27,211	75,000		75,000
COMMUNICATIONS	514.23.42.00	-	-	-	-	-	-		-
PHOTOCOPYING & PRINTING	514.23.49.01	-	-	-	-	-	-		-
					-	-	-		-
TOTAL OPERATING & FUND BUDGET		**63,534**	**67,419**	**39,574**	**74,000**	**27,211**	**75,000**	**-**	**75,000**

SUPERIOR CT. 020.	Bars Codes	2019 Actuals	2020 Actuals	2021 Actuals	Current 2022 Budget	06.30.2022 2022 Actuals	2023 Department Request	BOCC Changes	FINAL 2023 Budget
JUDGE	512.21.11.00	90,505	97,665	99,838	100,717	49,919	105,146		105,146
JUDGE	512.21.11.01	90,505	97,665	99,838	100,717	49,919	105,146		105,146
COURT ADMINISTRATOR	512.21.11.02	-	-	-	-	-	-		-
PROGRAMMER/JUDICIAL ASSIST	512.21.11.04	38,740	27,408	31,456	38,130	-	38,925	1,948	40,873
BAILIFF/JUDICIAL ASSIST	512.21.11.05	39,198	39,210	40,388	43,603	26,511	46,933	2,353	49,286
CT FACILITATOR/JUDICIAL ASSIST	512.21.11.06	42,715	42,715	45,305	47,869	20,323	52,147	2,353	54,500
CT COMMISSIONERS	512.21.11.07	72,970	82,680	115,084	110,000	66,060	110,000		110,000
JUDGE PRO TEM	512.21.11.08	-	-	-	-	-	-		-
CT INTERPRETER COORDINATOR	512.21.11.09	47,352	47,352	49,239	69,044	26,064	82,392	2,632	85,024
JURY MANAGEMENT/JUDICIAL ASSISTA	SAME BAR	-	-	-	-	-	46,374	2,316	48,690
JURY MANAGEMENT/JUDICIAL ASSISTA	512.21.11.10	17,353	17,152	17,849	19,377	9,655	6,786	339	7,125
CJTA STIPEND	512.21.11.13	2,800	4,800	4,800	4,800	2,400	4,800		4,800
OVERTIME	512.21.12.00	1,483	2,467	796	3,000	5,604	3,000		3,000
FICA & MEDICARE TAXES	512.21.20.01	19,901	19,815	22,955	25,002	11,815	26,961	764	27,725
RETIREMENT	512.21.20.02	22,644	29,942	30,425	20,669	13,115	39,957	1,205	41,162
MEDICAL/DENT/VISION/LIFE	512.21.20.03	52,007	53,093	54,449	63,428	23,835	66,874	633	67,507
INDUSTRIAL INSURANCE	512.21.20.04	1,125	1,096	1,165	1,557	462	1,631		1,631
PAID FML	512.21.20.20	385	387	447	719	252	853	26	879
OFC/OPERATING SUPPLIES	512.21.31.01	6,092	13,050	4,240	7,000	3,451	6,000		6,000
JURY SUPPLIES	512.21.31.02	3,415	2,875	2,160	3,000	1,993	3,000		3,000
OPERATING SUPPLIES - COVID	512.21.31.03	-	-	14,119	-	1,703	-		-
SMALL TOOLS/MINOR EQUIP	512.21.35.00	5,641	7,212	59,888	112,000	102,993	6,000		6,000
SMALL TOOLS/MINOR EUIP-COVID	512.21.35.01	-	-	-	-	279	-		-
VISITING JUDGES	512.21.41.02	-	-	-	1,000	-	2,000		2,000
EXPERT WITNESSES	512.21.41.03	-	-	-	-	-	-		-
INTERPRETERS	512.21.41.04	10,961	7,701	8,970	15,000	2,200	15,000		15,000
OTHER PROFESSIONAL SVCS	512.21.41.07	14,988	12,325	21,203	18,000	28,245	18,000		18,000
APPT'D COUNSEL - SC CASES	512.21.41.08	470	-	-	-	-	5,000	4,000	9,000
CONTR COURT REPORTER	512.21.41.09	2,223	7,591	-	3,000	-	6,000		6,000
CONTR ARBITRATOR	512.21.41.12	1,011	-	601	3,000	528	3,000		3,000
UGA PROFESSIONAL SERVICES	512.21.41.13	-	-	-	-	325	17,467	(3,467)	14,000
POSTAGE	512.21.42.01	4,603	5,860	9,038	8,000	5,531	8,000		8,000
TELEPHONE	512.21.42.02	1,433	1,587	1,453	1,500	699	1,500		1,500
TRAINING/TRAVEL	512.21.43.00	10,281	1,461	1,312	8,000	788	8,000		8,000
CONFERENCE EXPENSES	512.21.43.01	-	-	-	-	-	-		-
ADVERTISING	512.21.44.00	210	228	-	300	522	600		600
RENTAL/LEASES	512.21.45.00	817	32,621	28,044	5,000	544	5,000		5,000

					Current	06.30.2022	2023	BOCC	FINAL
	Bars	2019	2020	2021	2022	2022	Department	Changes	2023
SUPERIOR CT. 020.	Codes	Actuals	Actuals	Actuals	Budget	Actuals	Request		Budget
INSURANCE	512.21.46.00	-	5,872	1,957	4,000	4,713	5,000		5,000
JUROR'S L & I	512.21.46.01	509	537	827	1,500	-	1,500		1,500
REPAIRS & MAINTENANCE	512.21.48.00	-	-	589	-	-	-		-
MISCELLANEOUS (DUES,ETC)	512.21.49.00	6,366	2,752	3,036	6,000	190	6,000		6,000
JUROR FEES	512.21.49.01	37,420	37,294	21,890	50,000	26,837	50,000		50,000
WITNESS FEES	512.21.49.02	-	-	-	3,500	-	3,500		3,500
JUROR BOARDS	512.21.49.03	231	1,026	133	1,500	254	1,500		1,500
LAW BOOKS	512.21.49.04	8,801	12,173	14,070	6,000	4,782	6,000		6,000
OFFICE EQUIPMENT(OVER$5000)	512.12.64.00	-	-	-	-		-		-
CAPITAL OUTLAY - EQUIP - COVID	594.12.64.01	-	-	58,347	-		-		-
TOTAL		**655,154**	**715,611**	**865,912**	**905,932**	**492,510**	**915,992**	15,102	**931,094**

SUPERIOR CT. 020.	Bars Codes	2019 Actuals	2020 Actuals	2021 Actuals	Current 2022 Budget	06.30.2022 2022 Actuals	2023 Department Request	BOCC Changes	FINAL 2023 Budget
JUDGE	512.21.11.00	90,505	97,665	99,838	100,717	49,919	105,146		105,146
JUDGE	512.21.11.01	90,505	97,665	99,838	100,717	49,919	105,146		105,146
COURT ADMINISTRATOR	512.21.11.02	-	-	-	-	-	-		-
PROGRAMMER/JUDICIAL ASSIST	512.21.11.04	38,740	27,408	31,456	38,130	-	38,925	1,948	40,873
BAILIFF/JUDICIAL ASSIST	512.21.11.05	39,198	39,210	40,388	43,603	26,511	46,933	2,353	49,286
CT FACILITATOR/JUDICIAL ASSIST	512.21.11.06	42,715	42,715	45,305	47,869	20,323	52,147	2,353	54,500
CT COMMISSIONERS	512.21.11.07	72,970	82,680	115,084	110,000	66,060	110,000		110,000
JUDGE PRO TEM	512.21.11.08	-	-	-	-	-	-		-
CT INTERPRETER COORDINATOR	512.21.11.09	47,352	47,352	49,239	69,044	26,064	82,392	2,632	85,024
JURY MANAGEMENT/JUDICIAL ASSISTA	SAME BAR	-	-	-	-	-	46,374	2,316	48,690
JURY MANAGEMENT/JUDICIAL ASSISTA	512.21.11.10	17,353	17,152	17,849	19,377	9,655	6,786	339	7,125
CJTA STIPEND	512.21.11.13	2,800	4,800	4,800	4,800	2,400	4,800		4,800
OVERTIME	512.21.12.00	1,483	2,467	796	3,000	5,604	3,000		3,000
FICA & MEDICARE TAXES	512.21.20.01	19,901	19,815	22,955	25,002	11,815	26,961	764	27,725
RETIREMENT	512.21.20.02	22,644	29,942	30,425	20,669	13,115	39,957	1,205	41,162
MEDICAL/DENT/VISION/LIFE	512.21.20.03	52,007	53,093	54,449	63,428	23,835	66,874	633	67,507
INDUSTRIAL INSURANCE	512.21.20.04	1,125	1,096	1,165	1,557	462	1,631		1,631
PAID FML	512.21.20.20	385	387	447	719	252	853	26	879
OFC/OPERATING SUPPLIES	512.21.31.01	6,092	13,050	4,240	7,000	3,451	6,000		6,000
JURY SUPPLIES	512.21.31.02	3,415	2,875	2,160	3,000	1,993	3,000		3,000
OPERATING SUPPLIES - COVID	512.21.31.03	-	-	14,119	-	1,703	-		-
SMALL TOOLS/MINOR EQUIP	512.21.35.00	5,641	7,212	59,888	112,000	102,993	6,000		6,000
SMALL TOOLS/MINOR EUIP-COVID	512.21.35.01	-	-	-	-	279	-		-
VISITING JUDGES	512.21.41.02	-	-	-	1,000	-	2,000		2,000
EXPERT WITNESSES	512.21.41.03	-	-	-	-	-	-		-
INTERPRETERS	512.21.41.04	10,961	7,701	8,970	15,000	2,200	15,000		15,000
OTHER PROFESSIONAL SVCS	512.21.41.07	14,988	12,325	21,203	18,000	28,245	18,000		18,000
APPT'D COUNSEL - SC CASES	512.21.41.08	470	-	-	-	-	5,000	4,000	9,000
CONTR COURT REPORTER	512.21.41.09	2,223	7,591	-	3,000	-	6,000		6,000
CONTR ARBITRATOR	512.21.41.12	1,011	-	601	3,000	528	3,000		3,000
UGA PROFESSIONAL SERVICES	512.21.41.13	-	-	-	-	325	17,467	(3,467)	14,000
POSTAGE	512.21.42.01	4,603	5,860	9,038	8,000	5,531	8,000		8,000
TELEPHONE	512.21.42.02	1,433	1,587	1,453	1,500	699	1,500		1,500
TRAINING/TRAVEL	512.21.43.00	10,281	1,461	1,312	8,000	788	8,000		8,000
CONFERENCE EXPENSES	512.21.43.01	-	-	-	-	-	-		-
ADVERTISING	512.21.44.00	210	228	-	300	522	600		600
RENTAL/LEASES	512.21.45.00	817	32,621	28,044	5,000	544	5,000		5,000

					Current	06.30.2022	2023	BOCC	FINAL
	Bars	2019	2020	2021	2022	2022	Department	Changes	2023
SUPERIOR CT. 020.	Codes	Actuals	Actuals	Actuals	Budget	Actuals	Request		Budget
INSURANCE	512.21.46.00	-	5,872	1,957	4,000	4,713	5,000		5,000
JUROR'S L & I	512.21.46.01	509	537	827	1,500	-	1,500		1,500
REPAIRS & MAINTENANCE	512.21.48.00	-	-	589	-	-	-		-
MISCELLANEOUS (DUES,ETC)	512.21.49.00	6,366	2,752	3,036	6,000	190	6,000		6,000
JUROR FEES	512.21.49.01	37,420	37,294	21,890	50,000	26,837	50,000		50,000
WITNESS FEES	512.21.49.02	-	-	-	3,500	-	3,500		3,500
JUROR BOARDS	512.21.49.03	231	1,026	133	1,500	254	1,500		1,500
LAW BOOKS	512.21.49.04	8,801	12,173	14,070	6,000	4,782	6,000		6,000
OFFICE EQUIPMENT(OVER$5000)	512.12.64.00	-	-	-	-		-		-
CAPITAL OUTLAY - EQUIP - COVID	594.12.64.01	-	-	58,347	-		-		-
TOTAL		**655,154**	**715,611**	**865,912**	**905,932**	**492,510**	**915,992**	15,102	**931,094**

					Current	06.30.2022	2023	BOCC	FINAL
	Bars	2019	2020	2021	2022	2022	Department	Changes	2023
TREASURER 021.	Codes	Actuals	Actuals	Actuals	Budget	Actuals	Request		Budget
TREASURER	513.10.11.01	68,400	75,395	79,872	79,878	39,936	81,274		81,274
CHIEF DEPUTY	513.10.11.02	62,702	62,294	68,089	70,957	35,476	69,084		69,084
ACCOUNTING CLERK III	513.10.11.03	-	-	-	-	-	38,185	(620)	37,565
LEAD ACCOUNTING CLERK	513.10.11.04	43,129	44,205	45,091	47,446	23,750	48,709	10,855	59,564
ACCOUNTING CLERK/FORECLOSUI	513.10.11.05	25,444	29,014	29,837	30,799	15,359	27,176		27,176
DATA PROCESSING CLERK	513.10.11.06	40,460	42,752	44,187	45,979	22,947	38,664	7,426	46,090
ACCOUNTING CLERK III	513.10.11.08	33,346	27,188	32,472	36,766	9,428	43,776	(6,211)	37,565
OVERTIME	513.10.12.00	-	-	272	-	500	-		-
FICA & MEDICARE TAXES	513.10.20.01	19,938	20,861	22,602	23,855	11,087	26,535	876	27,411
RETIREMENT	513.10.20.02	35,013	36,219	34,911	31,962	14,720	36,040	1,189	37,229
MEDICAL/DENT/VISION/LIFE	513.10.20.03	63,140	63,360	63,610	67,397	29,296	86,513	2,220	88,733
INDUSTRIAL INSURANCE	513.10.20.04	1,333	1,312	1,380	1,641	600	1,851		1,851
PAID FML	513.10.20.20	401	412	440	672	237	756	25	781
OFC/OPERATING SUPPLIES	513.10.31.00	4,729	4,783	5,922	6,000	7,107	15,000		15,000
SMALL TOOLS/MINOR EQUIP	513.10.35.00	-	-	-	-	-	-		-
PROFESSIONAL SERVICES	513.10.41.00	5,588	5,941	6,044	10,000	5,460	15,000		15,000
POSTAGE	513.10.42.01	15,544	19,849	11,167	22,000	14,923	30,000		30,000
TELEPHONE	513.10.42.02	450	438	395	500	196	500		500
TRAVEL	513.10.43.00	2,146	127	1,599	3,000	1,185	3,000		3,000
ADVERTISING	513.10.44.00	373	-	210	200	448	200		200
RENTALS/LEASE (TUI/postage met	513.10.45.00	16,211	16,019	16,839	20,000	6,926	20,000		20,000
REPAIRS & MAINTENANCE	513.10.48.00	-	-	2,800	2,000	-	2,000		2,000
SOFTWARE/HARDWARE MAINT.	513.10.48.01	43,724	46,342	48,781	53,200	50,474	55,000		55,000
MISCELLANEOUS (DUES,ETC) bank	513.10.49.00	3,874	14,822	22,267	15,000	1,335	20,000		20,000
CAPITAL OUTLAY	594.13.64.00	-	-	-	-	-	-		-
OTAL OPERATING & FUND BUDGET		**485,946**	**511,332**	**538,788**	**569,252**	**291,390**	**659,263**	15,760	**675,023**

CIVIL SERVICE 022.	Bars Codes	2019 Actuals	2020 Actuals	2021 Actuals	Current 2022 Budget	06.30.2022 2022 Actuals	2023 Department Request	BOCC Changes	FINAL 2023 Budget
OFC/OPERATING SUPPLIES	521.10.31.00	-	-	-	200	-	-		-
PROFESSIONAL SERVICES	521.10.41.00	1,768	2,014	1,869	5,412	1,250	5,000		5,000
TRAVEL	521.10.43.00	1,695	1,266	1,387	2,300	1,074	2,000		2,000
ADVERTISING	521.10.44.00	842	574	688	2,800	1,044	2,000		2,000
OUTSIDE RENTALS	521.10.45.00	-	75	-	-	-	-		-
MISC. (DUES, ETC.)	521.10.49.00	149	46	9	-	73	150		150
TAL OPERATING & FUND BUDGET		**4,455**	**3,974**	**3,952**	**10,712**	**3,440**	**9,150**	**-**	**9,150**

CENTRAL SERVICES .026	Bars Codes Changes	Bars Codes	2019 Actuals	2020 Actuals	2021 Actuals	Current 2022 Budget	06.30.2022 2022 Actuals	2023 Department Request	BOCC Changes	FINAL 2023 Budget
DIRECTOR		518.88.11.01	75,285	74,623	77,208	78,929	39,987	80,571	4,024	84,595
NETWORK ANALYST		518.88.11.02	73,103	59,781	63,681	70,794	34,471	74,694	3,734	78,428
IT SUPPORT TECHNICIAN		518.88.11.03	-	27,945	52,055	58,914	26,347	57,966	2,920	60,886
SYSTEM ADMINISTRATOR		518.88.11.04	68,202	72,651	78,662	22,127	20,841	-		-
NETWORK ANALYST		518.88.11.05	-	-	-	62,226	2,722	67,238	3,362	70,600
FICA & MEDICARE TAXES		518.88.20.01	16,569	17,978	20,778	22,414	9,514	21,456	1,075	22,531
RETIREMENT		518.88.20.02	27,691	30,202	31,638	28,081	11,506	29,141	1,458	30,599
MEDICAL/DENT/VISION/LIFE		518.88.20.03	31,946	36,779	41,109	42,632	15,950	46,780	492	47,272
INDUSTRIAL INSURANCE		518.88.20.04	777	869	992	1,176	381	1,105		1,105
PAID FML		518.88.20.20	318	344	398	603	200	611	31	642
OFFICE SUPPLIES		518.88.31.01	64	93	219	500	-	1,000	500	1,500
OPERATING SUPPLIES (consumables)		518.88.31.02	78	147	313	300	19	-		-
R & M SUPPLIES		518.88.31.03	-	-	-	-	-	-		-
PHONE R & M SUPPLIES		518.88.31.04	-	-	-	-	-	-		-
HARDWARE UPGRADE		518.88.31.05	-	-	-	-	-	-		-
SMALL TOOLS/MINOR EQUIP.		518.88.35.00	1,327	417	932	1,000	370	1,000		1,000
PROFESSIONAL SERVICES		518.88.41.00	-	207	9,735	4,700	116	200		200
COMMUNICATIONS		518.88.42.00	1,124	2,204	2,197	2,200	1,176	2,400		2,400
TRAVEL - MEALS/LODGING		518.88.43.00	-	388	-	800	1,254	1,000		1,000
RENTALS		518.88.45.00	183	-	-	-	-	4,800	(4,800)	-
REPAIRS & MAINTENANCE		518.88.48.00	-	182	-	-	-	-	4,800	4,800
MISC. (DUES, ETC.)		518.88.49.02	55	-	75	100	75	75		75
SCHOOLS, SEMINARS, MATLS.		518.88.49.06	-	-	-	-	-	-		-
IT SERVICES EXPENSE-INTERGOVERNMENTAL		518.90.50.00	-	-	-	-	-	-		-
TOTAL OPERATING & FUND BUDGET		**-**	**296,723**	**324,808**	**379,990**	**397,496**	**164,927**	**390,037**	17,596	**407,633**

ELECTION'S .027	Bars Codes	2019 Actuals	2020 Actuals	2021 Actuals	Current 2022 Budget	06.30.2022 2022 Actuals	2023 Department Request	BOCC Changes	FINAL 2023 Budget
ELECTION COSTS	**.070.**								
ELECTION SUPERVISOR	514.40.11.01	40,624	41,102	44,281	46,146	23,071	46,949		46,949
ELECTION DEPUTY (25%)	514.40.11.02	7,957	7,670	5,984	8,486	2,269	10,696		10,696
ELECTION DEPUTY (85%)	514.40.11.03	1,051	28,699	30,868	31,714	15,778	34,903		34,903
ELECTION WORKERS	514.40.13.00	5,648	13,894	2,298	15,000	1,329	15,000		15,000
FICA & MEDICARE TAXES	514.40.20.01	4,152	6,791	6,383	7,753	3,247	8,227		8,227
RETIREMENT	514.40.20.02	6,411	9,990	9,513	8,852	4,215	9,616		9,616
MEDICAL/DENT/VISION/LIFE	514.40.20.03	9,910	18,710	18,829	20,218	9,542	22,066	219	22,285
INDUSTRIAL INSURANCE	514.40.20.04	279	517	445	800	208	780		780
PAID FAMILY LEAVE	514.40.20.20	79	130	122	220	68	234		234
OPERATING SUPPLIES	514.40.31.00	1,052	1,660	893	2,000	17,736	-		-
SMALL TOOLS/MINOR EQUIP.	514.40.35.00	1,273	1,356	-	300	-	1,500		1,500
SMALL TOOLS/MINOR EQUIP - BALLOT B	514.40.35.01	-	-	-	-	-	-		-
PROFESSIONAL SERVICES	514.40.41.00	4,092	35,296	18,190	55,000	12,570	20,000		20,000
VOTER PAMPHLET PRINTING SERVICES	514.40.41.10	-	-	17,662	-	-	-		-
POSTAGE	514.40.42.00	17,886	16,628	10,849	16,000	2,091	11,000		11,000
PREPAID POSTAGE-BALLOTS	514.40.42.01	(451)	-	10,000	15,000	-	10,000		10,000
TRAVEL - MEALS/LODGING	514.40.43.00	7,915	1,766	516	5,000	819	1,500		1,500
TRAVEL - NEW BALLOT BOXES	514.40.43.01	-	-	-	-	-	-		-
ADVERTISING	514.40.44.00	4,527	2,978	1,278	2,500	916	2,000		2,000
Advertising -SEC GRANT	514.40.44.01	3,173	4,091	-	-	-	-		-
RENTALS	514.40.45.00	1,894	1,932	3,146	2,000	2,923	3,000		3,000
REPAIRS & MAINTENANCE	514.40.48.00	2,124	5,754	15,363	16,000	8,052	16,000		16,000
REPAIRS & MAINTENANCE-software	514.40.48.01	-	-	-	-	-	-		-
PRINTING & COPYING	514.40.49.01	21,956	44,115	27,413	40,000	361	30,000		30,000
MISC. (DUES, ETC.)	514.40.49.02	1,237	1,227	2,085	2,500	3,456	2,500		2,500
ELECTION'S EQUIPMENT TFR TO 199	597.00.00.00	15,000	10,000	-	15,000	-	18,000		18,000
TOTAL ELECTION COSTS		**157,791**	**254,308**	**226,119**	**310,489**	**108,649**	**263,971**	**219**	**264,190**
VOTER REGISTRATION	**.080.**								
TRAVEL - MEALS/LODGING	514.40.43.00	34	-	-	-	-	-		
ELECTION SUPERVISOR	514.90.11.01	4,513	4,566	4,919	5,127	2,563	5,216		5,216
ELECTION DEPUTY (75%)	514.90.11.02	23,872	23,010	17,952	25,457	6,806	25,670		25,670
ELECTION DEPUTY (15%)	514.90.11.03	-	5,064	5,447	5,597	2,784	6,159		6,159
FICA & MEDICARE TAXES	514.90.20.01	2,172	2,497	2,166	2,768	930	2,834		2,834
RETIREMENT	514.90.20.02	3,646	4,210	3,420	3,708	1,246	3,849		3,849
MEDICAL/DENT/VISION/LIFE	514.90.20.03	9,057	10,878	9,083	11,420	4,130	12,434	120	12,554
INDUSTRIAL INSURANCE	514.90.20.04	198	224	187	281	75	269		269
PAID FAMILY LEAVE	514.90.20.20	42	48	42	77	20	81		81
OPERATING SUPPLIES	514.90.31.00	384	373	115	600	20	500		500
SMALL TOOLS/MINOR EQUIP.	514.90.35.00	-	79	164	100	-	200		200
POSTAGE	514.90.42.00	3,113	8,118	3,988	3,000	5,482	4,000		4,000
REPAIRS & MAINTENANCE	514.90.48.00	11,542	-	-	9,000	-	9,000		9,000
PRINTING & COPYING	514.90.49.00	121	119	1	50	2	50		50
Total Voter Registration		**58,693**	**59,186**	**47,484**	**67,185**	**24,057**	**70,262**	**120**	**70,382**
TOTAL OPERATING & FUND BUDGET	**-**	**216,483**	**313,494**	**273,604**	**377,674**	**132,706**	**334,233**	**339**	**334,572**

FAIRGROUNDS/FACILITIES .028	Bars Codes	2019 Actuals	2020 Actuals	2021 Actuals	Current 2022 Budget	06.30.2022 2022 Actuals	2023 Department Request	BOCC Changes	FINAL 2023 Budget
0.028.000									
EVENT COORDINATOR	575.40.11.00	35,410	33,076	44,649	55,806	29,665	62,862	3,168	66,030
CLERK III	575.40.11.02	13,416	-	5,141	12,564	2,246	16,613	685	17,298
OVERTIME	575.40.12.00	-	-	924	250	309	250		250
FICA/MEDICARE	575.40.20.01	3,735	2,530	3,880	5,230	2,492	6,099	294	6,393
RETIREMENT	575.40.20.02	4,392	4,266	5,242	5,720	3,303	8,283	401	8,684
MEDICAL/DENTAL/VISION/LIFE	575.40.20.03	8,339	9,996	10,260	10,658	5,472	12,726	245	12,971
INDUSTRIAL INSURANCE	575.40.20.04	443	649	350	440	142	427		427
INDUSTRIAL INSURANCE/TRUSTEES	575.40.20.05	226	-	-	600	-	600		600
INDUSTRIAL INSURANCE/VOLUNTE	575.40.20.06	-	-	-	-	-	980		980
PAID FML	575.40.20.20	72	49	74	150	52	174	8	182
REPAIRS/MAINTENANCE	575.40.31.00	-	455	2,041	25,000	2,668	5,000	10,000	15,000
OPERATING SUPPLIES	575.40.31.02	1,314	1,638	3,624	25,000	13,921	25,000	(5,000)	20,000
FUEL	575.40.32.00	-	-	-	10,000	12,609	20,000	15,000	35,000
SMALL TOOLS/MINOR EQUIPMENT	575.40.35.00	561	2,618	9,592	2,500	16,589	5,000		5,000
PROFESSIONAL SERVICES	575.40.41.00	9,572	22	25,208	15,000	13,803	25,000	11,000	36,000
RENTALS	NEW BARS LINE	-	-	-	-	-	-		-
COMMUNICATIONS	575.40.42.00	1,084	1,412	2,226	5,000	1,723	3,500	1,500	5,000
ADVERTISING	575.40.44.00	580	2,086	5,948	2,500	5,381	2,500		2,500
OUTSIDE RENTALS	575.40.45.00	-	-	-	7,500	2,920	5,000		5,000
INSURANCE	575.40.46.00	8,184	-	-	-	-	-		-
UTILITIES	575.40.47.00	-	-	-	25,000	11,214	25,000	22,500	47,500
MISCELLANEOUS	575.40.49.00	14,607	8,305	39,809	3,500	25,977	20,000	10,000	30,000
RESTROOM PROJECT # 127	575.40.62.01	-	-	-	-	-	-		-
INTERFUND LOAN PAYMENT	581.20.00.00	13,373	38,702	-	-	-	-		-
CAPITAL PROJECT - RACE TRACK/AI	594.75.60.00	80,000	-	-	-	-	-		-
CAPITAL IMPROVEMENT/INTERNAI	NEW BARS LINE	-	-	-	-	-	-	10,000	10,000
CAPITAL OUTLAY/IMPROVEMENT	594.75.60.10	80,000	-	-	62,500	38,975	-		-
TOTAL		**275,306**	**105,804**	**158,968**	**274,918**	**189,461**	**245,014**	**79,801**	**324,815**
.009 Maintenance									
TEMP MAINT TECH	575.40.11.11	-	-	4,270	10,439	4,390	11,980	596	12,576
FAIRGROUNDS MAINT COORD	575.40.11.12	-	-	10,813	35,288	18,845	40,542	2,025	42,567

FAIRGROUNDS/FACILITIES .028	Bars Codes	2019 Actuals	2020 Actuals	2021 Actuals	Current 2022 Budget	06.30.2022 2022 Actuals	2023 Department Request	BOCC Changes	FINAL 2023 Budget
0.028.000									
MAINT TECH	575.40.11.13	-	-	12,875	31,680	18,062	34,876	1,442	36,318
OVERTIME	575.40.12.00	-	-	3,207	6,750	810	6,750		6,750
FICA/MEDICARE	575.40.20.01	-	-	2,384	6,439	3,221	7,201	311	7,512
RETIREMENT	575.40.20.02	-	-	2,726	7,556	3,845	8,537	360	8,897
MEDICAL/DENTAL/VISION/LIFE	575.40.20.03	-	-	6,864	21,316	9,690	23,390	246	23,636
INDUSTRIAL INSURANCE	575.40.20.04	-	-	2,181	6,683	2,260	6,379		6,379
PAID FML	575.40.20.20	-	-	46	185	68	205	9	214
TOTAL		**-**	**-**	**27,958**	**126,336**	**61,190**	**139,860**	**4,063**	**144,849**
100									
COVID-19 OPERATING SUPPLIES	575.40.31.02	-	2,264	-	-	-	-		-
COVID-19 PROFESSIONAL SERVICES	575.40.41.00	-	1,035	-	-	-	-		-
COVID-19 CAPITAL EXPENDITURES	575.75.60.00	-	17,105	-	-	-	-		-
TOTAL		**-**	**20,403**	**-**	**-**	-	-	-	-
TAL OPERATING & FUND BUDGET		**275,306**	**126,207**	**186,926**	**401,254**	**250,651**	**384,874**	**83,864**	**469,664**

VETERAN'S 101.	Bars Codes	2019 Actuals	2020 Actuals	2021 Actuals	Current 2022 Budget	06.30.2022 2022 Actuals	2023 Department Request	BOCC Changes	FINAL 2023 Budget
REVENUE:									
RESERVED BEGINNING FUND BALANCE	308.10.00.00	50,927	54,354	83,762	77,000	110,013	110,000	(20,000)	90,000
REAL & PERS PROP TAXES	311.10.00.00	79,717	101,267	100,800	100,000	63,358	64,000	36,000	100,000
SALE OF TAX TITLE PROPERTY	311.30.00.00	-	-	43	-	-	-		-
LEASEHOLD EXCISE TAXES	317.20.00.00	247	353	528	-	-	-		-
TIMBER HARVEST TAX	317.40.00.00	493	497	394	500	393	500		500
WORKSOURCE EMPLOY REVENUE	334.04.70.00	3,278	-	-	-	-	-		-
DNR-NAP NRCA PILT	336.02.31.00	272	237	207	300	-	300		300
FISH & WILDLIFE STATE PILT	336.02.51.00	646	1,603	1,535	1,600	1,431	1,600		1,600
CONTRIBUTIONS & DONATIONS	367.00.00.00	-	1,500	-	-	-	-		-
OP.TFR.IN FROM 001 CE	397.00.00.00	-	-	-	-	-	-		-
		135,579	**159,810**	**187,270**	**179,400**	**175,195**	**176,400**	**16,000**	**192,400**
EXPENSES:									
Administration	**.010.**								
VETERAN RELIEF ASSISTANT	565.20.11.01	26,669	32,473	35,149	37,677	18,521	39,561	1,980	41,541
PART TIME OFFICE PERSON	565.20.11.02	16,043	7,749	5,796	28,559	8,195	17,441	872	18,313
OVERTIME	565.20.12.00	-	-	-	-	475	-		-
FICA/MEDICARE	565.20.20.01	3,268	3,077	3,130	4,814	2,080	4,361	218	4,579
RETIREMENT	565.20.20.02	5,485	5,189	4,588	6,450	2,787	5,923	296	6,219
MEDICAL/DENTAL/LIFE	565.20.20.03	13,077	10,423	10,541	11,689	5,796	12,726	245	12,971
INDUSTRIAL INSURANCE	565.20.20.04	311	308	294	432	177	414	-	414
PAID FML	565.20.20.20	63	59	60	138	44	124	6	130
OFC/OPERATING SUPPLIES	565.20.31.00	535	522	501	500	-	500	200	700
FUEL	565.20.32.00	602	325	52	600	-	600		600
SMALL TOOLS/MINOR EQUIPMENT	565.20.35.00	196	4,243	1,181	2,000	61	500	300	800
PROFESSIONAL SERVICES	565.20.41.00	100	428	1,396	800	744	1,300		1,300
COMMUNICATION	565.20.42.01	2,194	2,400	2,709	2,700	1,110	2,900	1,200	4,100
TRAVEL	565.20.43.00	2,151	1,109	252	1,500	250	1,500		1,500
MEETING SPACE RENTALS	565.20.45.00	-	-	-	250	-	250		250
INSURANCE	565.20.46.00	1,521	2,137	1,976	2,500	-	2,500		2,500
REPAIRS & MAINTENANCE	565.20.48.00	296	-	-	1,000	-	1,000		1,000
DONATIONS - REPAIR & MAINT	565.20.48.10	1,608	-	-	1,000	-	1,000		1,000
TRAINING	565.20.49.00	-	-	2,214	500	-	500		500
PRINTING & PHOTCOPYING	565.20.49.01	-	-	-	200	-	200		200
MISCELLANEOUS	565.20.49.02	-	-	-	100	-	100		100
MACHINERY AND EQUIPMENT	594.65.64.00	-	-	-	-	-	-		-
Total Admin.		**74,120**	**70,443**	**69,839**	**103,409**	**40,238**	**93,400**	**5,317**	**98,717**
Veteran's Relief	**000060.**								
FOOD, CLOTHING, ETC.	565.20.31.00	1,498	1,063	2,016	3,500	285	3,500		3,500

VETERAN'S 101.	Bars Codes	2019 Actuals	2020 Actuals	2021 Actuals	Current 2022 Budget	06.30.2022 2022 Actuals	2023 Department Request	BOCC Changes	FINAL 2023 Budget
FUEL	565.20.32.00	1,342	1,719	1,864	2,900	716	2,900		2,900
SMALL TOOLS/MINOR EQUIPMENT	565.20.35.00	-	-	-	-	-	-		-
BURIALS	565.20.41.00	1,500	500	2,500	1,500	1,000	2,000		2,000
MEDICAL EXPENSES	565.20.41.01	-	500	820	500	-	500		500
COMMUNICATION	565.20.42.00	-	-	-	300	4	300		300
TRAVEL	565.20.43.00	-	-	-	300	-	300		300
HOUSING RENTALS	565.20.45.00	800	500	-	2,000	500	2,000		2,000
UTILITIES	565.20.47.00	1,966	1,323	-	2,500	1,249	2,800		2,800
REPAIRS & MAINTENANCE	565.20.48.00	-	-	217	250	-	250		250
MISCELLANEOUS	565.20.49.00	-	-	-	-	-	-		-
HOMELESS/INCARCERATED PRINTING	565.20.49.03	-	-	-	-	-	-		-
Total Veteran's Relief		**7,106**	**5,605**	**7,418**	**13,750**	**3,754**	**14,550**	**-**	**14,550**
TOTAL OPERATING BUDGET		**81,225**	**76,048**	**77,257**	**117,159**	**43,992**	**107,950**	**5,317**	**113,267**
ENDING FUND BALANCE	508.00.00.00	54,354	83,762	110,013	62,241	131,203	68,450		79,133
TOTAL BUDGET		**135,579**	**159,810**	**187,270**	**179,400**	**175,195**	**176,400**	**5,317**	**192,400**

Road Fund #102	NEW Bars Codes	2019 Actuals	2020 Actuals	2021 Actuals	Current 2022 Budget	6.30.2022 2022 Actuals	2023 INITIAL	BOCC/DEPT Changes	FINAL 2023 Budget
REVENUE:									
BEGINNING FUND BALANCE	308.00.00.00	-	-	-	-		-		-
RESERVED BEGINNING FUND BALANCE	308.10.00.00	4,077,421	5,003,248	5,605,024	5,140,000	5,044,818	4,700,000	(425,000)	4,275,000
ROAD LEVY	311.10.00.00	4,468,621	4,671,250	4,741,350	4,896,463	3,096,355	5,278,673	30,327	5,309,000
SALE OF TAX TITLE PROPERTY	311.30.00.00	-	-	2,030	-	-	-		-
LEASEHOLD EXCISE TAX	317.20.00.00	8,214	10,944	19,143	-	-	-		-
TIMBER EXCISE TAX	317.40.00.00	37,763	31,149	25,090	32,000	26,160	32,000		32,000
PUBLIC UTILITY PERMITS	321.50.00.00	7,946	13,710	6,188	8,000	5,303	9,000		9,000
FRANCHISE FEES	321.91.00.00	11,510	9,958	8,260	7,500	4,500	8,000		8,000
STREET & CURB PERMITS	322.40.00.00	3,815	5,019	6,402	5,000	3,168	5,000		5,000
FEDERAL FOREST YIELD - TITLE 1	332.10.68.00	703,688	692,047	646,984	620,000	759,615	750,000		750,000
TAYLOR GRAZING ACT	332.15.21.00	5,572	4,114	3,835	4,000	3,776	3,500		3,500
DOT FHWA	333.20.20.50	1,202,091	656,331	976,895	1,932,270	1,077,469	2,023,302		2,023,302
ARPA LOST REVENUE	333.95.00.00	-	-	-	249,000	-			
FEDERAL EMERG MNGT GRANT	333.97.03.60	12,366	699,365	-	-	-	-		-
SECRETARY OF STATE GRANT	334.00.30.00	23,440	-	-	-	-	-		-
DEPARTMENT OF ENTERPRISE	334.00.70.00	-	-	-	-	-	-		-
OKANOGAN COUNCIL OF GVRMNTS STATE GRANT	334.03.60.00	67,856	18,891	57,323	-	5,971	60,000		60,000
RURAL ARTERIAL PROGRAM	334.03.70.00	1,043,761	1,317,565	1,282,312	898,400	68,206	1,483,470		1,483,470
CAPP CO ARTERIAL PRESERVATION PROGRAM	334.03.72.00	605,664	535,658	752,062	636,584	273,941	646,085		646,085
MULTIMODAL TRANSPORTATION - COUNTIES	336.00.75.00	155,185	158,982	158,995	159,002	79,501	159,002		159,002
MOTOR VEHICLE FUEL TAX	336.00.89.00	3,341,698	3,021,911	3,162,870	3,298,779	1,526,452	3,440,821		3,440,821
STATE ENTITLE/IMPACT PAY-MVA TRANSPO	336.00.89.01	135,109	138,415	138,427	139,128	69,216	139,128		139,128
DNR-NAP NRCA PILT	336.02.31.00	15,263	10,854	9,730	-	-	-	10,000	10,000
FISH & WILDLIFE STATE PILT	336.02.51.00	36,259	73,482	72,088	72,000	69,933	68,000		68,000
GENERAL GOVERNMENT	341.75.01.00	5,625	8,475	8,125	5,000	3,025	6,000		6,000
GENERAL GOVERNMENT	341.75.02.00	2	31	66	-	24	-		-
EMPLOYEE BENEFIT PROGRAM	341.97.00.00	-	9,208	58,250	-	-	-		-
FEDERAL (USFS ETC)	344.10.11.00	-	-	-	-	-	-		-
STATE (GAME,DNR,ETC)	344.10.12.00	-	-	-	-	-	-		-
COUNTY (NOT THIS COUNTY)	344.10.13.00	-	-	-	-	-	-		-
CITIES AND TOWNS	344.10.14.00	80,179	144,740	118,744	291,200	18,529	191,750		191,750
OTHER LOCAL GOVERNMENTS	344.10.15.00	1,137	-	-	-	-	-		-
CITIES & TOWNS - REPAIR SERVICES	344.30.14.00	-	-	-	-	-	-		-
CITIES & TOWNS - PARTS	344.40.14.00	13,071	69,970	152,361	-	46,118	170,000		170,000
RENTS, LEASES, AND CONCESSIONS	362.10.00.00	-	-	-	-	-	-		-
RENTS, LEASES AND CONCESSIONS	362.50.00.00	18,546	33,469	21,094	23,000	24,476	23,000		23,000
RENTS, LEASES MC CLURE MTN	362.50.01.00	15,407	10,868	11,005	11,000	7,149	11,000		11,000
JUDGEMENTS & SETTLEMENTS	369.40.00.00	15	-	-	-	77,021	-		-
CASH OVER/SHORT	369.81.00.00	-	-	-	-	-	-		-
OTHER MISC. REVENUE	369.90.00.00	43,315	7,676	3,892	-	-	-		-
PRIVATE ROAD SIGN APP	369.90.01.00	500	905	996	-	365	500		500
MISC REV - OTHER UTILITIES	369.90.02.00	-	-	14,230	-	10,477	-		-
PRIOR PERIOD(S) ADJUSTMENT(S)	388.10.00.00	-	95	-	-	76,790	-		-
OTHER NON REVENUES	389.00.00.00	-	-	-	-	-	-		-
SALE OF FIXED ASSETS	395.10.00.00	14,400	-	-	-	-	-	650,000	650,000
INSURANCE RECOVERIES	395.20.00.00	-	-	-	-	-	-		-
OPERATING TRANSFERS IN 114	397.00.00.00	17,000	18,000	25,000	25,000	25,000	25,000		25,000
OPERATING TRANSFERS - CARES ROAD	397.00.00.01	-	314,558	-	-	-	-		-
		16,172,440	**17,690,887**	**18,088,769**	**18,453,326**	**12,403,358**	**19,233,231**	265,327	**19,498,558**
EXPENSES:									
General	**000**								
ENDING FUND BALANCE- RES	508.10.00.00	-	-	-	4,562,441	-	-		-

Road Fund #102	NEW Bars Codes	2019 Actuals	2020 Actuals	2021 Actuals	Current 2022 Budget	6.30.2022 2022 Actuals	2023 INITIAL	BOCC/DEPT Changes	FINAL 2023 Budget
PRIOR YEAR ADJUSTMENT	588.10.00.00	(94)	-	-	-	-	-		-
NON EXPENDITURE - RETAINAGE SUSPENSE	589.01.00.00	-	-	-	-	-	-		-
OCOG REIMBURSEMENT	589.02.00.00	2,604	1,244	2,108	5,000	2,981	5,000		5,000
MACHINERY & EQUIPMENT	594.42.60.00	-	100,000	-	-	-	200,000		200,000
OPERATING TRANSFERS OUT 410	597.00.00.00	4,529	4,491	4,453	4,415	4,415	4,376		4,376
TRANSFER OUT TO 501	597.00.00.10	-	200,000	-	-	-	-		-
TOTAL GENERAL		**7,039**	**305,735**	**6,561**	**4,571,856**	**7,396**	**209,376**	-	**209,376**
PRELIMINARY SURVEYING:	**111**								
REGULAR TIME	595.11.11.00	2,665	(32)	-	4,500	-	-		-
PERSONNEL BENEFITS	595.11.20.00	637	30	-	2,000	-	-		-
OPERATING SUPPLIES	595.11.31.00	8	4	-	150	-	-		-
PROFESSIONAL SERVICES	595.11.41.00	21,935	14,901	10,368	65,000	5,193	15,000		15,000
CENTRAL STORES ISSUES	595.11.45.03	-	-	-	-	-	-		-
EQUIPMENT RENTALS/LEASES	595.11.45.05	232	86	-	350	-	-		-
TOTAL PRELIMINARY SURVEYING		**25,477**	**14,990**	**10,368**	**72,000**	**5,193**	**15,000**	-	**15,000**
PRELIMINARY ENGINEERING	**112**								
REGULAR TIME	595.12.11.00	69,763	67,910	65,534	90,000	46,367	94,000		94,000
OVERTIME	595.12.12.00	-	-	105	500	-	400		400
PERSONNEL BENEFITS	595.12.20.00	22,887	24,970	23,613	40,700	14,459	37,800		37,800
OFC/OPERATING SUPPLIES	595.12.31.00	-	-	298	300	-	300		300
PROFESSIONAL SERVICES	595.12.41.00	148,442	44,585	92,977	53,000	-	5,000		5,000
ADVERTISING	595.12.44.00	1,535	521	418	500	409	500		500
EQUIPMENT RENTALS/LEASES	595.12.45.05	1,560	815	1,515	2,000	255	2,000		2,000
TOTAL PRELIMINARY ENGINEERING		**244,187**	**138,802**	**184,461**	**187,000**	**61,491**	**140,000**	-	**140,000**
PRELIMINARY ENVIRONMENTAL	**114**								
REGULAR WAGES	595.14.11.00	5,383	4,470	11,370	11,500	5,147	17,000		17,000
PERSONNEL BENEFITS	595.14.20.00	2,116	1,666	3,998	5,200	1,563	6,800		6,800
PROFESSIONAL SERVICES	595.14.41.00	500	-	-	12,000	2,513	3,500		3,500
EQUIPMENT RENTALS	595.14.45.05	23	21	89	200	24	300		300
MISCELLANEOUS	595.14.49.00	165	165	5,659	100	-	400		400
TOTAL PRELIMINARY ENVIRONMENTAL		**8,187**	**6,322**	**21,116**	**29,000**	**9,247**	**28,000**	-	**28,000**
CONSTRUCTION SURVEYING	**115**								
REGULAR WAGES	595.15.11.00	-	-	-	8,000	-	-		-
PERSONNEL BENEFITS	595.15.20.00	-	-	-	3,600	-	-		-
OPERATING SUPPLIES	595.15.31.00	-	-	-	200	-	-		-
PROFESSIONAL SERVICES	595.15.41.00	-	-	1,785	21,600	1,238	30,000		30,000
EQUIPMENT RENTALS/LEASES	595.15.45.05	-	-	-	600	-	-		-
TOTAL CONSTRUCTION SURVEYING		**-**	**-**	**1,785**	**34,000**	**1,238**	**30,000**	-	**30,000**
CONSTRUCTION ENGINEERING	**117**								
REGULAR WAGES	595.17.11.00	46,435	35,219	55,686	68,000	18,772	86,000		86,000
OVERTIME WAGES	595.17.12.00	1,745	2,159	3,874	5,000	16	7,000		7,000
PERSONNEL BENEFITS	595.17.20.00	17,543	16,093	21,473	32,900	6,698	37,200		37,200
OPERATING SUPPLIES	595.17.31.00	103	43	10	100	-	300		300
PROFESSIONAL SERVICES	595.17.41.00	-	-	-	25,000	-	15,000		15,000
EQUIPMENT RENTALS/LEASES	595.17.45.05	6,885	6,981	7,937	7,000	3,511	9,500		9,500
MISCELLANEOUS	595.17.49.00	-	-	-	-	-	-		-
TOTAL CONSTRUCTION ENGINEERING		**72,711**	**60,495**	**88,979**	**138,000**	**28,997**	**155,000**	-	**155,000**
AGGREGATE TESTING & MEASURMENT	**118**								
REGULAR WAGES	595.18.11.00	-	546	-	1,000	-	-		-
PERSONAL BENEFITS	595.18.20.00	-	153	-	500	-	-		-
PROFESSIONAL SERVICES	595.18.41.00	5,733	30,715	34,602	23,000	-	50,000		50,000
EQUIPMENT RENTALS/LEASES	595.18.45.05	-	131	-	500	-	-		-
TOTAL AGGREGATE TESTING & MEASURMENT		**5,733**	**31,546**	**34,602**	**25,000**	**-**	**50,000**	-	**50,000**
PRELIMINARY RIGHT OF WAY ACTIVITIES	**121**								

Road Fund #102	NEW Bars Codes	2019 Actuals	2020 Actuals	2021 Actuals	Current 2022 Budget	6.30.2022 2022 Actuals	2023 INITIAL	BOCC/DEPT Changes	FINAL 2023 Budget
REGULAR TIME	595.21.11.00	927	3,302	347	3,300	998	4,500		4,500
PRELIMINARY ROW ACTIVITIES	595.21.12.00	-	-	-	-	-	-		-
PERSONNEL BENEFITS	595.21.20.00	278	1,439	145	1,500	404	1,800		1,800
PROFESSIONAL SERVICES	595.21.41.00	705	-	-	-	-	700		700
EQUIPMENT RENTALS	595.21.45.05	12	47	-	200	-	300		300
MISCELLANEOUS	595.21.49.00	-	-	-	-	1,000	200		200
TOTAL PRELIMINARY R O W ACTIVITIES		**1,922**	**4,789**	**493**	**5,000**	**2,402**	**7,500**	-	**7,500**
RIGHT OF WAY APPRAISALS	**122**								
REGULAR TIME	595.22.11.00	-	-	-	7,000	-	-		-
PERSONNEL BENEFITS	595.22.20.00	-	-	-	3,200	-	-		-
PROFESSIONAL SERVICES	595.22.41.00	-	-	-	20,700	-	10,000		10,000
EQUIPMENT RENTALS/LEASES	595.22.45.05	-	-	-	100	-	-		-
TOTAL R O W APPRAISALS		**-**	**-**	**-**	**31,000**	**-**	**10,000**	-	**10,000**
RIGHT OF WAY ACQUISITION	**123**								
LAND	594.95.61.23	5,000	2,110	-	23,200	-	24,300		24,300
REGULAR TIME	595.23.11.00	1,297	2,892	-	2,500	-	2,500		2,500
OVERTIME WAGES	595.23.12.00	556	-	-	500	-	100		100
PERSONNEL BENEFITS	595.23.20.00	-	818	-	1,400	-	1,000		1,000
PROFESSIONAL SERVICES	595.23.41.00	487	1,518	-	10,000	-	2,500		2,500
EQUIPMENT RENTALS/LEASES	595.23.45.05	6	12	-	200	-	200		200
MISCELLANEOUS	595.23.49.00	443	-	-	200	-	400		400
TOTAL RIGHT OF WAY ACQUISITION		**7,790**	**7,350**	**-**	**38,000**	**-**	**31,000**	-	**31,000**
PRELIMINARY UTILITIES RELOCATION	**124**								
REGULAR TIME	595.24.11.00	-	514	-	2,000	-	-		-
PERSONNEL BENEFITS	595.24.20.00	-	180	-	800	-	-		-
EQUIPMENT RENTALS/LEASES	595.24.45.05	-	-	-	200	-	-		-
R/M-MOVING POLES,LINES	595.24.48.00	-	-	-	-	-	-		-
TOTAL PRELIMINARY UTILITIES RELOCATION		**-**	**693**	**-**	**3,000**	**-**	**-**	-	**-**
CONTRACTOR SERVICES	**175**								
CONTRACTOR SERVICES	595.95.63.00	1,598,754	1,182,285	2,618,258	2,265,000	884,317	3,236,040		3,236,040
TOTAL CONTRACTOR SERVICES		**1,598,754**	**1,182,285**	**2,618,258**	**2,265,000**	**884,317**	**3,236,040**	-	**3,236,040**
CONSTRUCTION ADMINISTRATION	**190**								
REGULAR TIME	595.90.11.00	16,892	24,328	22,037	41,500	3,549	38,000		38,000
PERSONNEL BENEFITS	595.90.20.00	5,770	6,735	6,640	16,600	1,440	15,200		15,200
PROFESSIONAL SERVICES	595.90.41.00	11,725	27,961	24,868	5,000	15,754	5,000		5,000
ADVERTISING	595.90.44.00	1,226	-	-	1,300	-	1,200		1,200
EQUIPMENT RENTALS/LEASES	595.90.45.05	168	546	195	600	-	600		600
MISCELLANEOUS	595.90.49.00	76	1,268	4,636	-	-	3,000		3,000
TOTAL CONSTRUCTION ADMINISTRATION		**35,856**	**60,838**	**58,375**	**65,000**	**20,742**	**63,000**	-	**63,000**
SEAL COATING	**221**								
REGULAR TIME	542.31.11.00	81,499	92,940	111,358	83,000	5,559	110,000	-	110,000
REGULAR TIME - CAPP	542.31.11.01	-	1,483	841	-	2,601	-		-
OVERTIME	542.31.12.00	9,875	7,556	5,171	8,500	-	8,500		8,500
OVERTIME - CAPP	542.31.12.01	-	150	-	-	-	-		-
PERSONNEL BENEFITS	542.31.20.00	46,165	50,893	53,299	46,600	3,351	53,300	-	53,300
PERSONNEL BENEFITS - CAPP	542.31.20.01	-	-	-	-	-	-		-
OPERATING SUPPLIES	542.31.31.00	230,946	623,214	980,946	902,000	82,400	900,000	230,000	1,130,000
OPERATING SUPPLIES HF 150 OIL	542.31.31.01	473,961	-	-	-	-	-	-	-
PITS & QUARRIES ISSUES	542.31.31.07	136,459	150,045	4,106	126,000	-	110,000	45,000	155,000
SMALL TOOLS/MINOR EQIPMENT	542.31.35.00	100	-	-	150	90	150	-	150
PROFESSIONAL SERVICES	542.31.41.00	-	-	195	-	-	-	-	-
ADVERTISING - CAPP	542.31.44.01	85	85	158	150	83	150	-	150
CENTRAL STORES ISSUES	542.31.45.03	-	-	-	-	-	-		-
EQUIPMENT RENTAL	542.31.45.05	231,031	274,516	301,798	265,000	17,120	300,000		300,000

Road Fund #102	NEW Bars Codes	2019 Actuals	2020 Actuals	2021 Actuals	Current 2022 Budget	6.30.2022 2022 Actuals	2023 INITIAL	BOCC/DEPT Changes	FINAL 2023 Budget
PITS & QUARRIES ISSUES	542.31.45.07	-	-	-	-	-	-		-
CENTRAL STORES ISSUES - CAPP	542.31.45.13	-	-	-	-	-	-		-
EQUIPMENT RENTAL - CAPP	542.31.45.15	-	-	-	-	-	-		-
PITS & QUARRIES ISSUES - CAPP	542.31.45.17	-	-	-	-	-	-		-
TOTAL SEAL COATING		**1,210,119**	**1,200,882**	**1,457,871**	**1,431,400**	**111,204**	**1,482,100**	275,000	**1,757,100**
CRACK SEALING	**222**								
REGULAR TIME	542.32.11.00	13,744	10,102	16,190	18,000	-	18,000		18,000
REGULAR TIME- CAPP	542.32.11.01	-	-	-	-	-	-		-
OVERTIME	542.32.12.00	-	-	-	-	-	-		-
OVERTIME CAPP	542.32.12.01	-	-	-	-	-	-		-
PERSONNEL BENEFITS	542.32.20.00	6,733	4,268	6,018	9,900	-	8,100		8,100
PERSONNEL BENEFITS CAPP	542.32.20.01	-	-	-	-	-	-		-
OPERATING SUPPLIES	542.32.31.00	32,279	529	30,913	35,000	-	35,000		35,000
OPERATING SUPPLIES- CAPP	542.32.31.01	-	-	-	-	-	-		-
EQUIPMENT RENTAL	542.32.45.05	3,625	1,776	4,431	4,000	162	4,500		4,500
OUTSIDE RENTALS	542.32.45.09	4,901	4,901	-	6,000		6,000		6,000
OUTSIDE RENTALS - CAPP	542.32.45.19	-	-	4,901	-	-	-		-
TOTAL CRACK SEALING		**61,282**	**21,575**	**62,453**	**72,900**	**162**	**71,600**	-	**71,600**
COLDMIX PATCHING - MANUAL	**224**								
REGULAR TIME	542.34.11.00	36,991	29,802	24,833	35,000	15,230	30,000		30,000
PERSONNEL BENEFITS	542.34.20.00	14,264	14,696	10,801	19,300	5,539	13,500		13,500
OPERATING SUPPLIES	542.34.31.00	12,564	10,639	10,359	15,000	66	15,000		15,000
PROFESSIONAL SERVICES	542.34.41.00	-	-	764	-	-	-		-
OPERATING SUPPLIES	542.34.45.03	-	-	-	-	-	-		-
EQUIPMENT RENTAL	542.34.45.05	30,116	21,331	17,825	30,000	5,840	25,000		25,000
OUTSIDE RENTALS	542.34.45.09	5,000	-		5,500	-	-		-
TOTAL COLDMIX PATCHING - MANUAL		**98,935**	**76,468**	**64,583**	**104,800**	**26,675**	**83,500**	-	**83,500**
COLDMIX PRELEVEL GRADER	**225**								
REGULAR TIME	542.35.11.00	67,064	41,179	41,515	70,000	50,497	70,000	(5,000)	65,000
REGULAR TIME- CAPP	542.35.11.01	-	-	-	-	4,104	-		-
OVERTIME	542.35.12.00	955	14	-	2,500	284	1,000		1,000
OVERTIME - CAPP	542.35.12.01	-	-	-	-	-	-		-
PERSONNEL BENEFITS	542.35.20.00	28,145	16,415	18,415	36,900	22,877	32,000		32,000
PERSONNEL BENEFITS- CAPP	542.35.20.01	-	-	-	-	-	-		-
OPERATING SUPPLIES	542.35.31.00	65,892	527	2,435	-	148	250		250
OPERATING SUPPLIES- CAPP	542.35.31.01	22,639	-	-	-	-	-		-
SMALL TOOLS/MINOR EQUIPMENT	542.35.35.00	291	-	22	-	49	100		100
OPERATING SUPPLIES	542.35.45.03	-	-	-	-	-	-		-
EQUIPMENT RENTALS	542.35.45.05	76,400	112,574	96,894	120,000	55,069	120,000	(5,000)	115,000
OUTSIDE RENTALS	542.35.45.09	7,623	-	-	-	-	-		-
TOTAL COLDMIX PRELEVEL GRADER		**269,009**	**170,708**	**159,281**	**229,400**	**133,028**	**223,350**	(10,000)	**213,350**
MANUFACTURE OF PRELEVEL	**226**								
REGULAR TIME	542.36.11.00	2,442	4,134	1,837	7,000	2,754	5,000		5,000
OVERTIME	542.36.12.00	62	-	62	500	33	200		200
PERSONNEL BENEFITS	542.36.20.00	1,782	2,661	761	3,800	621	2,340		2,340
OPERATING SUPPLIES	542.36.31.00	174,007	161,739	152,733	265,000	207,635	215,000		215,000
PITS & QUARRIES ISSUES	542.36.31.07	-	-	-	-	32,495	35,000		35,000
ADVERTISING	542.36.44.00	-	-	-	-	-	-		-
CENTRAL STORES ISSUES	542.36.45.03	-	-	-	-	-	-		-
EQUIPMENT RENTAL	542.36.45.05	11,790	16,663	8,861	28,000	11,970	15,000		15,000
TOTAL MANUFACTURE PRE-LEVEL		**190,082**	**185,196**	**164,253**	**304,300**	**255,508**	**272,540**	-	**272,540**
MANUFACTURE OF HAND PATCH	**227**								
REGULAR TIME	542.37.11.00	20	-	-	200	-	-		-
PERSONNEL BENEFITS	542.37.20.00	19	-	-	100	-	-		-

Road Fund #102	NEW Bars Codes	2019 Actuals	2020 Actuals	2021 Actuals	Current 2022 Budget	6.30.2022 2022 Actuals	2023 INITIAL	BOCC/DEPT Changes	FINAL 2023 Budget
OPERATING SUPPLIES	542.37.31.00	-	-	-	800	-	-		-
PITS & QUARRIES ISSUES	542.37.31.07	689	-	-	-	-	-		-
EQUIPMENT RENTAL	542.37.45.05	655	-	-	800	-	-		-
PITS & QUARRIES ISSUES	542.37.45.07	-	-	-	-	-	-		-
TOTAL MANUFACTURE HAND PATCH		**1,384**	**-**	**-**	**1,900**	**-**	**-**	**-**	**-**
MANUFACTURE OF SCREENED MATERIAL	**228**								
REGULAR TIME	542.38.11.00	10,287	8,824	1,821	15,000	9,184	-		-
OVERTIME	542.38.12.00	-	33	-	-	-	-		-
PERSONNEL BENEFITS	542.38.20.00	5,095	4,155	891	6,000	5,121	-		-
OPERATING SUPPLIES	542.38.31.00	-	4	236	100	-	-		-
PITS & QUARRIES	542.38.31.07	-	-	19,124	20,000	-	-		-
CENTRAL STORES ISSUES	542.38.45.03	-	-	-	-	-	-		-
EQUIPMENT RENTAL	542.38.45.05	43,991	43,648	6,453	45,000	35,247	-		-
TOTAL MANUFACTURE SCREENED MATERIAL		**59,373**	**56,664**	**28,525**	**86,100**	**49,552**	**-**	**-**	**-**
SOIL STABILIZATION	**229**								
REGULAR TIME	542.39.11.00	14,102	12,115	19,988	35,000	11,997	25,000		25,000
OVERTIME	542.39.12.00	477	101	-	150	63	150		150
PERSONNEL BENEFITS	542.39.20.00	6,281	4,353	5,439	19,250	5,887	11,320		11,320
OPERATING SUPPLIES	542.39.31.00	174,281	117,764	128,866	190,000	166,434	205,000		205,000
ADVERTISING	542.39.44.00	69	63	45	75	53	-		-
OPERATING SUPPLIES	542.39.45.03	-	-	-	-	-	-		-
EQUIPMENT RENTAL	542.39.45.05	28,841	27,467	45,454	50,000	21,212	50,000		50,000
TOTAL SOIL STABILIZATION		**224,051**	**161,862**	**199,791**	**294,475**	**205,647**	**291,470**	**-**	**291,470**
GRADING	**231**								
REGULAR TIME	542.31.11.00	187,922	174,012	237,981	190,000	101,146	240,000		240,000
OVERTIME	542.31.12.00	1,735	4,183	3,303	5,000	21	5,000		5,000
PERSONNEL BENEFITS	542.31.20.00	77,836	89,906	98,932	97,500	38,990	110,300		110,300
OPERATING SUPPLIES	542.31.31.00	8,988	436	745	800	153	800		800
CENTRAL STORES ISSUES	542.31.45.03	-	-	-	-	-	-		-
EQUIPMENT RENTALS/LEASES	542.31.45.05	463,395	453,760	600,765	524,000	192,136	650,000		650,000
TOTAL GRADING		**739,875**	**722,297**	**941,727**	**817,300**	**332,446**	**1,006,100**	**-**	**1,006,100**
TRAVELWAY HAULING	**232**								
REGULAR TIME	542.32.11.00	68,005	43,612	54,016	80,000	33,071	80,000		80,000
OVERTIME	542.32.12.00	1,967	95	344	2,000	-	2,000		2,000
PERSONNEL BENEFITS	542.32.20.00	28,521	21,472	24,897	41,000	15,426	36,900		36,900
OPERATING SUPPLIES	542.32.31.00	552	509	12,898	2,500	161	750		750
HAULING GRAVEL- ROAD WORK	542.32.31.03	-	-	-	-	-	-		-
PITS & QUARRIES ISSUES	542.32.31.07	3,909	33,043	11,039	40,000	17,200	35,000		35,000
CENTRAL STORES ISSUES	542.32.45.03	-	-	-	-	-	-		-
EQUIPMENT RENTALS/LEASES	542.32.45.05	160,237	131,396	152,311	130,000	70,799	160,000		160,000
PITS & QUARRIES ISSUES	542.32.45.07	-	-	-	-	-	-		-
TOTAL TRAVELWAY HAULING		**263,190**	**230,126**	**255,505**	**295,500**	**136,658**	**314,650**	**-**	**314,650**
SHOULDER ACTIVITY	**234**								
REGULAR TIME	542.34.11.00	124,787	97,521	90,464	120,000	60,731	120,000		120,000
OVERTIME	542.34.12.00	1,288	666	234	500	126	500		500
PERSONNEL BENEFITS	542.34.20.00	48,110	49,006	37,163	60,300	21,658	54,200		54,200
OFC/OPERATING SUPPLIES	542.34.31.00	6,234	1,942	4,002	2,000	273	2,000		2,000
PITS & QUARRIES ISSUES	542.34.31.07	8,193	21,977	207	10,000	-	10,000		10,000
PROFESSIONAL SERVICES	542.34.41.00	-	3,217	-	-	-	-		-
EQUIPMENT RENTALS/LEASES	542.34.45.05	245,346	239,400	198,814	250,000	100,469	280,000		280,000
PITS & QUARRIES ISSUES	542.34.45.07	-	-	-	-	-	-		-
OUTSIDE RENTALS	542.34.45.09	-	-	-	-	6,333	-		-
TOTAL SHOULDER ACTIVITY		**433,957**	**413,729**	**330,883**	**442,800**	**189,590**	**466,700**	**-**	**466,700**
ROCK RAKING	**235**								

Road Fund #102	NEW Bars Codes	2019 Actuals	2020 Actuals	2021 Actuals	Current 2022 Budget	6.30.2022 2022 Actuals	2023 INITIAL	BOCC/DEPT Changes	FINAL 2023 Budget
REGULAR TIME	542.35.11.00	13,983	20,231	16,769	20,000	9,296	20,000		20,000
OVERTIME	542.35.12.00	-	-	-	100	-	100		100
PERSONNEL BENEFITS	542.35.20.00	4,603	8,749	7,530	10,100	3,686	9,000		9,000
OPERATING SUPPLIES	542.35.31.00	-	-	-	-	-	-		-
EQUIPMENT RENTALS/LEASES	542.35.45.05	20,513	31,900	20,506	23,000	7,436	29,000		29,000
TOTAL ROCK RAKING		**39,099**	**60,880**	**44,805**	**53,200**	**20,418**	**58,100**	-	**58,100**
ROADWAY DRILLING/BLASTING	**238**								
REGULAR WAGES	542.38.11.00	2,846	2,545	1,536	2,500	-	2,500		2,500
PERSONNEL BENEFITS	542.38.20.00	1,102	1,571	250	1,250	-	500		500
OPERATING SUPPLIES	542.38.31.00	1,200	251	-	1,500	-	1,400		1,400
EQUIPMENT RENTALS	542.38.45.05	2,276	803	32	2,000	2,200	2,200		2,200
TOTAL ROADWAY DRILLING/BLASTING		**7,424**	**5,170**	**1,818**	**7,250**	**2,200**	**6,600**	-	**6,600**
CULVERT CLEANING	**240**								
REGULAR TIME	542.40.11.00	37,254	31,992	20,471	42,000	8,290	35,000		35,000
OVERTIME	542.40.12.00	-	-	17	250	-	250		250
PERSONNEL BENEFITS	542.40.20.00	14,217	15,277	9,867	21,100	3,166	15,900		15,900
CENTRAL STORE ISSUES	542.40.31.00	556	58	475	800	73	800		800
EQUIPMENT RENTAL	542.40.45.05	36,434	34,432	22,782	35,000	3,880	35,000		35,000
FUEL	542.41.32.00	-	-	-	50	-	50		50
TOTAL CULVERT CLEANING		**88,461**	**81,759**	**53,611**	**99,200**	**15,409**	**87,000**	-	**87,000**
CULVERT INSTALLATION & REPAIR	**241**								
REGULAR TIME	542.41.11.00	16,075	30,493	30,278	35,000	8,683	32,000		32,000
OVERTIME	542.41.12.00	95	399	1,327	500	-	1,500		1,500
PERSONNEL BENEFITS	542.41.20.00	7,420	12,838	13,074	17,800	4,227	15,100		15,100
OPERATING SUPPLIES	542.41.31.00	26,211	45,241	60,286	65,000	3,797	45,000		45,000
PITS & QUARRIES	542.41.31.07	172	516	6,401	2,000	-	2,000		2,000
SMALL TOOLS/MINOR EQUIPMENT	542.41.35.00	796	-	174	1,200	-	800		800
CENTRAL STORES ISSUES	542.41.45.03	5,289	-	-	-	-	-		-
EQUIPMENT RENTALS/LEASES	542.41.45.05	27,538	58,822	69,495	40,000	6,652	40,000		40,000
PITS & QUARRIES ISSUES	542.41.45.07	-	-	-	-	-	-		-
OUTSIDE RENTALS	542.41.45.09	9,171	166	540	5,000	298	2,500		2,500
MISCELLANEOUS	542.41.49.00	445	-	136	250	-	250		250
TOTAL CULVERT INSTALLATION & REPAIR		**93,212**	**148,475**	**181,710**	**166,750**	**23,657**	**139,150**	-	**139,150**
DITCH REPAIR	**242**								
REGULAR TIME	542.42.11.00	25,030	18,291	17,093	25,000	8,375	25,000		25,000
OVERTIME	542.42.12.00	875	227	387	1,000	-	1,000		1,000
PERSONNEL BENEFITS	542.42.20.00	10,400	11,803	8,597	13,000	3,768	11,700		11,700
OPERATING SUPPLIES	542.42.31.00	623	-	45	900	-	800		800
PITS & QUARRIES	542.42.31.07	151	74	-	500	-	500		500
CENTRAL STORES ISSUES	542.42.45.03	-	-	-	-	-	-		-
EQUIPMENT RENTALS/LEASES	542.42.45.05	47,339	45,024	34,642	45,000	7,499	45,000		45,000
PITS & QUARRIES ISSUES	542.42.45.07	-	-	-	-	-	-		-
R & M OUTSIDE VENDORS	542.42.48.00	1,589	-	-	-	-	-		-
		86,006	**75,419**	**60,764**	**85,400**	**19,641**	**84,000**	-	**84,000**
CURBING	**243**								
REGULAR TIME	542.43.11.00	-	486	982	900	577	1,000		1,000
PERSONNEL BENEFITS	542.43.20.00	-	243	344	450	339	450		450
OPERATING SUPPLIES	542.43.31.00	-	43	216	250	-	250		250
EQUIPMENT RENTALS/LEASES	542.43.45.05	-	504	208	2,500	199	700		700
TOTAL CURBING		**-**	**1,275**	**1,750**	**4,100**	**1,115**	**2,400**	-	**2,400**
STORM DAMAGE REPAIR	**245**								
REGULAR TIME	542.45.11.00	1,228	3,290	1,773	50,000	9,789	50,000		50,000
OVERTIME	542.45.12.00	-	290	139	10,000	1,877	8,000		8,000
PERSONNEL BENEFITS	542.45.20.00	882	1,410	942	30,000	7,071	26,100		26,100

Road Fund #102	NEW Bars Codes	2019 Actuals	2020 Actuals	2021 Actuals	Current 2022 Budget	6.30.2022 2022 Actuals	2023 INITIAL	BOCC/DEPT Changes	FINAL 2023 Budget
OPERATING SUPPLIES	542.45.31.00	-	614	10	8,000	-	1,000		1,000
PITS & QUARRIES ISSUES *NEW BARS LINE*	542.45.31.07	-	-	-	5,000	-	5,000		5,000
PROFESSIONAL SERVICES	542.45.41.00	-	-	1,280	-	-	-		-
EQUIPMENT RENTALS/LEASES	542.45.45.05	2,631	8,185	3,846	80,000	22	80,000		80,000
PITS & QUARRIES ISSUES	542.45.45.07	-	-	-	-	-	-		-
OUTSIDE RENTALS	542.45.45.09	-	4,204	-	4,000	-	-		-
TOTAL STORM DAMAGE REPAIR		**4,741**	**17,994**	**7,990**	**187,000**	**18,759**	**170,100**	-	**170,100**
BRIDGE REPAIR	**251**								
REGULAR TIME	542.51.11.00	93	10,753	18,721	15,000	201	18,000		18,000
OVERTIME	542.51.12.00	-	-	413	500	-	500		500
PERSONNEL BENEFITS	542.51.20.00	9	4,676	8,518	7,800	130	8,300		8,300
OPERATING SUPPLIES	542.51.31.00	52	16,743	18,670	20,000	-	24,000		24,000
EQUIPMENT RENTALS/LEASES	542.51.45.05	8	7,881	12,304	9,000	-	13,000		13,000
OUTSIDE RENTALS	542.51.45.09	-	359	2,069	1,000	-	2,400		2,400
UTILITIES	542.51.47.00	775	686	762	900	5,311	1,000		1,000
OUTSIDE REPAIR & MAINTENANCE	542.51.48.00	-	-	-	-	-	-		-
MISCELLANEOUS	542.51.49.00	-	-	-	-	-	-		-
TOTAL BRIDGE REPAIR		**937**	**41,098**	**61,457**	**54,200**	**5,641**	**67,200**	-	**67,200**
IRRIGATION CANAL CROSSING	**254**								
REGULAR TIME	542.54.11.00	-	385	3,842	-	-	500		500
OVERTIME	542.54.12.00	-	-	-	-	-	-		-
PERSONNEL BENEFITS	542.54.20.00	-	41	2,602	-	-	200		200
OPERATING SUPPLIES	542.54.31.00	-	-	258	-	101	250		250
EQUIPMENT RENTALS/LEASES	542.54.45.05	-	742	9,070	-	-	500		500
RENTALS	542.54.45.09	-	-	-	-	-	-		-
OUTSIDE REPAIRS & MAINTENANCE NEW BARS LINE	542.54.48.00	-	-	1,060	-	-	-		-
MISCELLANEOUS	542.54.49.00	-	-	-	-	-	-		-
TOTAL IRRIGATION CANAL CROSSING		**-**	**1,168**	**16,832**	**-**	**101**	**1,450**	-	**1,450**
CATTLEGUARDS	**256**								
REGULAR TIME	542.56.11.00	11,302	18,644	11,543	15,000	5,237	15,000		15,000
OVERTIME	542.56.12.00	59	213	-	250	-	250		250
PERSONNEL BENEFITS	542.56.20.00	4,717	10,761	4,844	7,600	1,787	6,900		6,900
OFC/OPERATING SUPPLIES	542.56.31.00	923	3,935	1,250	2,000	752	2,000		2,000
CENTRAL STORES ISSUES	542.56.45.03	100	-	-	-	-	100		100
EQUIPMENT RENTALS/LEASES	542.56.45.05	9,225	20,971	13,958	13,000	3,099	15,000		15,000
TOTAL CATTLEGUARDS		**26,327**	**54,524**	**31,595**	**37,850**	**10,875**	**39,250**	-	**39,250**
PAVEMENT MARKING	**261**								
REGULAR TIME	542.61.11.00	43	86	-	200	-	2,500		2,500
PERSONNEL BENEFITS	542.61.20.00	30	71	-	100	-	1,130		1,130
OPERATING SUPPLIES	542.61.31.00	-	4	-	5,000	-	5,000		5,000
EQUIPMENT RENTALS/LEASES	542.61.45.05	-	244	-	100	-	100		100
TOTAL PAVEMENT MARKING		**73**	**406**	**-**	**5,400**	**-**	**8,730**	-	**8,730**
PLOWING & SANDING	**262**								
REGULAR TIME	542.66.11.00	291,917	277,221	308,126	300,000	203,516	320,000		320,000
OVERTIME	542.66.12.00	24,789	13,473	19,707	25,000	13,458	20,000		20,000
PERSONNEL BENEFITS	542.66.20.00	151,693	165,988	156,749	162,500	77,096	153,000		153,000
OPERATING SUPPLIES	542.66.31.00	13,780	78,749	2,498	40,000	3,217	40,000		40,000
PITS & QUARRIES	542.66.31.07	-	167	-	250	-	-		-
PROFESSIONAL SERVICES	542.66.41.09	719	100	50,160	40,000	532	178,000		178,000
EQUIPMENT RENTALS/LEASES	542.66.45.05	820,058	1,012,106	1,084,770	1,050,000	747,969	1,200,000		1,200,000
PITS & QUARRIES ISSUES	542.66.45.07	-	-	-	-	-	-		-
TOTAL PLOWING & SANDING		**1,302,956**	**1,547,804**	**1,622,009**	**1,617,750**	**1,045,789**	**1,911,000**	-	**1,911,000**
TRAFFIC SIGNING	**263**								
REGULAR TIME	542.64.11.00	68,276	51,918	67,072	70,000	34,148	70,000		70,000

Road Fund #102	NEW Bars Codes	2019 Actuals	2020 Actuals	2021 Actuals	Current 2022 Budget	6.30.2022 2022 Actuals	2023 INITIAL	BOCC/DEPT Changes	FINAL 2023 Budget
OVERTIME	542.64.12.00	806	1,157	669	1,200	234	1,200		1,200
PERSONNEL BENEFITS	542.64.20.00	31,892	25,254	27,582	35,600	13,128	32,000		32,000
OPERATING SUPPLIES	542.64.31.00	19,472	107,060	20,929	50,000	4,358	50,000		50,000
SMALL TOOLS/MINOR EQUIPMENT	542.64.35.00	-	43	-	250	-	250		250
CENTRAL STORES ISSUES	542.64.45.03	65	-	-	-	-	-		-
EQUIPMENT RENTALS/LEASES	542.64.45.05	13,446	19,099	21,014	19,000	9,425	23,000		23,000
MISCELLANEOUS	542.64.49.00	-	-	-	-	-	-		-
TOTAL TRAFFIC SIGNING		**133,957**	**204,530**	**137,266**	**176,050**	**61,292**	**176,450**	-	**176,450**
TRAFFIC STRIPING	**264**								
REGULAR TIME	542.64.11.00	33,509	26,373	20,882	50,000	8,021	40,000		40,000
OVERTIME	542.64.12.00	265	66	440	600	63	600		600
PERSONNEL BENEFITS	542.64.20.00	12,578	9,397	7,036	25,300	2,038	18,300		18,300
OPERATING SUPPLIES	542.64.31.00	156,861	168,508	180,283	250,000	32,762	280,000		280,000
EQUIPMENT RENTALS/LEASES	542.64.45.05	62,778	65,581	40,475	90,000	-	90,000		90,000
TOTAL TRAFFIC STRIPING		**265,991**	**269,924**	**249,115**	**415,900**	**42,884**	**428,900**	-	**428,900**
GUARDRAILS	**265**								
REGULAR TIME	542.64.11.00	12,186	11,024	5,744	10,000	5,001	10,000		10,000
OVERTIME	542.64.12.00	44	-	-	200	60	200		200
PERSONNEL BENEFITS	542.64.20.00	7,000	7,044	3,551	5,100	2,347	4,600		4,600
OFC/OPERATING SUPPLIES	542.64.31.00	9,252	5,352	3,634	10,000	3,049	10,000		10,000
EQUIPMENT RENTALS/LEASES	542.64.45.05	5,697	5,147	4,309	6,000	1,230	6,000		6,000
PITS & QUARRIES ISSUES	542.64.45.07	-	-	-	-	-	-		-
OUTSIDE RENTALS	542.64.45.09	-	-	-	-	-	-		-
R & M OUTSIDE VENDORS	542.64.48.00	-	-	-	35,000	-	-		-
GUARD RAIL- MISCELLANEOUS	542.64.49.00	-	-	-	-	-	-		-
TOTAL GUARDRAILS		**34,179**	**28,567**	**17,239**	**66,300**	**11,688**	**30,800**	-	**30,800**
STREET CLEANING	**267**								
REGULAR TIME	542.67.11.00	33,978	29,317	42,285	35,000	24,663	40,000		40,000
OVERTIME	542.67.12.00	65	129	315	250	-	250		250
PERSONNEL BENEFITS	542.67.20.00	10,981	11,914	17,519	17,600	10,704	18,100		18,100
PROFESSIONAL SERVICES	542.67.41.00	2,022	-	-	2,000	-	2,000		2,000
EQUIPMENT RENTALS/LEASES	542.67.45.05	47,363	65,173	102,506	80,000	55,126	90,000		90,000
INTERGOVERNMENTAL SERVICES	542.67.45.09	-	-	-	1,500	-	-		-
OUTSIDE R&M	542.67.48.00	-	-	-	-	-	-		-
TOTAL STREET CLEANING		**94,409**	**106,532**	**162,624**	**136,350**	**90,494**	**150,350**	-	**150,350**
DE-ICING	**269**								
REGULAR TIME	542.66.11.00	6,546	3,732	3,132	5,000	3,708	5,000		5,000
OVERTIME	542.66.12.00	327	830	330	1,500	383	1,500		1,500
PERSONNEL BENEFITS	542.66.20.00	3,460	2,232	1,833	3,300	1,506	2,900		2,900
OPERATING SUPPLIES	542.66.31.00	54,191	51,015	57,179	65,000	4,870	68,000		68,000
EQUIPMENT RENTALS/LEASES	542.66.45.05	6,726	9,495	5,971	10,000	12,701	15,000		15,000
TOTAL DE-ICING		**71,249**	**67,304**	**68,445**	**84,800**	**23,167**	**92,400**	-	**92,400**
VEGETATION SPRAYING	**271**								
REGULAR TIME	542.71.11.00	31,095	29,092	33,464	35,000	13,684	38,000		38,000
ADMIN REGULAR TIME	542.71.11.01	-	-	-	1,000	-	1,000		1,000
OVERTIME	542.71.12.00	71	-	-	500	18	500		500
PERSONNEL BENEFITS	542.71.20.00	15,691	14,708	16,222	18,300	6,534	17,800		17,800
OPERATING SUPPLIES	542.71.31.00	94,954	21,373	124,931	150,000	149,216	165,000		165,000
PROFESSIONAL SERVICES	542.71.41.00	27,505	-	1,247	5,000	-	2,500		2,500
WEED AND SPRAY POSTAGE	542.71.42.00	-	94	85	100	139	150		150
TRAVEL/MEALS/LODGING	542.71.43.00	156	-	-	150	-	-		-
ADVERTISING	542.71.44.00	-	-	-	-	-	-		-
CENTRAL STORES ISSUES	542.71.45.03	-	-	-	-	-	-		-
EQUIPMENT RENTALS/LEASES	542.71.45.05	51,856	50,853	51,029	50,000	12,011	55,000		55,000

Road Fund #102	NEW Bars Codes	2019 Actuals	2020 Actuals	2021 Actuals	Current 2022 Budget	6.30.2022 2022 Actuals	2023 INITIAL	BOCC/DEPT Changes	FINAL 2023 Budget
MISCELLANEOUS	542.71.49.00	200	170	376	250	-	250		250
TOTAL VEGETATION SPRAYING		**221,529**	**116,289**	**227,353**	**260,300**	**181,602**	**280,200**	-	**280,200**
SEEDING/VEGETATION	**272**								
REGULAR TIME	542.72.11.00	58	399	154	600	-	600		600
PERSONNEL BENEFITS	542.72.20.00	8	144	20	300	-	270		270
OPERATING SUPPLIES	542.72.31.00	-	-	-	250	-	250		250
PROFESSIONAL SERVICES	542.72.41.00	-	-	-	-	-	-		-
EQUIPMENT RENTALS/LEASES	542.72.45.05	24	243	64	250	-	250		250
TOTAL SEEDING/VEGETATION		**90**	**786**	**238**	**1,400**	**-**	**1,370**	-	**1,370**
VEGETATION CONTROL - MANUAL	**273**								
REGULAR TIME	542.73.11.00	96,535	118,262	82,852	90,000	60,969	95,000		95,000
OVERTIME	542.73.12.00	1,352	2,879	1,400	2,500	219	2,500		2,500
PERSONNEL BENEFITS	542.73.20.00	41,921	51,568	35,453	46,300	27,829	43,900		43,900
OPERATING SUPPLIES	542.73.31.00	2,118	2,466	1,637	2,500	1,282	2,500		2,500
FUEL	542.73.32.00	-	61	-	75	57	75		75
SMALL TOOLS/MINOR EQUIPMENT	542.73.35.00	87	833	555	500	208	500		500
PROFESSIONAL SERVICES	542.73.41.00	3,246	-	-	-	-	-		-
INTERFUND-TRUSTEE SUPERVISION	542.73.41.09	-	-	-	-	-	-		-
EQUIPMENT RENTALS/LEASES	542.73.45.05	60,074	118,561	82,132	95,000	64,130	110,000		110,000
OUTSIDE RENTALS	542.73.45.09	983	550	-	500	924	500		500
OUTSIDE REPAIR & MAINTENANCE	542.73.48.00	-	388	-	-	-	-		-
TOTAL VEGETATION CONTROL-MANUAL		**206,316**	**295,569**	**204,029**	**237,375**	**155,617**	**254,975**	-	**254,975**
RIGHT OF WAY FENCING	**275**								
REGULAR TIME	542.75.11.00	169	-	-	500	-	500		500
PERSONNEL BENEFITS	542.75.20.00	22	-	-	250	-	230		230
OFC/OPERATING SUPPLIES	542.75.31.00	-	-	-	750	-	500		500
OPERATING SUPPLIES	542.75.45.03	-	-	-	-	-	-		-
EQUIPMENT RENTAL/LEASES	542.75.45.05	32	-	-	750	-	250		250
OUTSIDE RENTALS	542.75.45.09	-	-	-	-	-	-		-
TOTAL RIGHT OF WAY FENCING		**222**	**-**	**-**	**2,250**	**-**	**1,480**	-	**1,480**
LITTER CONTROL	**276**								
REGULAR TIME	542.76.11.00	571	122	434	800	338	800		800
PERSONNEL BENEFITS	542.76.20.00	218	71	77	400	152	360		360
OPERATING SUPPLIES	542.76.31.00	-	208	-	200	-	200		200
EQUIPMENT RENTALS/LEASES	542.76.45.05	137	24	110	200	56	200		200
MISCELLANEOUS	542.76.49.00	679	20	89	250	99	250		250
TOTAL LITTER CONTROL		**1,604**	**445**	**711**	**1,850**	**646**	**1,810**	-	**1,810**
FLAGGING/TEMPORARY SIGNING	**278**								
REGULAR TIME	542.78.11.00	2,997	4,560	5,658	5,000	2,416	5,000		5,000
OVERTIME	542.78.12.00	152	613	2,635	500	-	500		500
PERSONNEL BENEFITS	542.78.20.00	863	2,454	3,971	2,800	1,492	2,500		2,500
OPERATING SUPPLIES	542.78.31.00	-	-	20,278	20,000	-	-		-
SMALL TOOLS/MINOR EQUIPMENT	542.78.35.00	-	-	-	-	14,514	20,000		20,000
EQUIPMENT RENTALS/LEASES	542.78.45.05	1,040	2,074	2,009	2,500	743	2,500		2,500
TOTAL FLAGGING/TEMPORARY SIGNING		**5,052**	**9,701**	**34,550**	**30,800**	**19,165**	**30,500**	-	**30,500**
PIT ADMINISTRATION	**281**								
REG WAGES / ADMIN-COORD	542.81.11.01	3,401	5,032	839	2,500	-	2,500		2,500
REG WAGES / PLANNING	542.81.11.02	-	-	-	-	-	-		-
REG WAGES / CONTRACTS	542.81.11.03	-	-	-	-	-	-		-
REG WAGES / PERMITS	542.81.11.04	2,891	1,268	1,350	2,500	347	2,000		2,000
REG WAGES / FINANCIAL	542.81.11.05	-	-	-	-	-	-		-
REG WAGES / INSPECTION	542.81.11.06	-	-	-	-	-	-		-
PERSONNEL BENEFITS	542.81.20.00	2,270	2,882	874	2,000	153	2,000		2,000
SMALL TOOLS/MINOR EQUIPMENT	542.81.35.00	4,399	-	-	500	-	500		500

Road Fund #102	NEW Bars Codes	2019 Actuals	2020 Actuals	2021 Actuals	Current 2022 Budget	6.30.2022 2022 Actuals	2023 INITIAL	BOCC/DEPT Changes	FINAL 2023 Budget
PROFESSIONAL SERVICES	542.81.41.00	150	8,629	-	250	139	10,000		10,000
EQUIPT. RENTALS/LEASES	542.81.45.05	96	108	24	250	-	250		250
MISC / PERMITS / LEASES	542.81.49.00	15,312	17,500	19,150	20,000	11,150	20,000		20,000
PIT PURCHASES	594.44.60.00	100,000	900,861	-	-	-			-
TOTAL PIT ADMINISTRATION		**128,519**	**936,281**	**22,237**	**28,000**	**11,789**	**37,250**	-	**37,250**
PIT MAINTENANCE	**282**								
REG WAGES / MAINTENANCE	542.82.11.01	11,979	2,411	31,697	22,000	7,999	10,000		10,000
REG WAGES / RECLAMATION	542.82.11.02	2,704	788	-	2,500	-	2,500		2,500
OVERTIME	542.82.12.00	-	-	-	200	-	-		-
PERSONNEL BENEFITS	542.82.20.00	7,189	3,421	13,984	12,100	2,399	5,600		5,600
OPERATING SUPPLIES	542.82.31.00	2,099	3,476	6,149	3,000	-	10,000		10,000
PROFESSIONAL SERVICES	542.82.41.00	-	2,066	3,137	-	-	2,500		2,500
EQUIPMENT RENTALS/LEASES	542.82.45.05	21,417	24,779	60,536	40,000	21,882	25,000		25,000
OUTSIDE RENTALS	542.82.45.09	-	-	-	-	-	-		-
UTILITIES	542.82.47.00	5,610	5,491	5,707	6,000	3,959	6,000		6,000
REPAIR & MAINTENANCE	542.82.48.00	-	-	-	-	-			-
TOTAL PIT MAINTENANCE		**50,999**	**42,431**	**121,208**	**85,800**	**36,238**	**61,600**	-	**61,600**
PIT VEGETATION CONTROL	**283**								
REGULAR TIME	542.83.11.00	775	327	593	700	25	700		700
PERSONNEL BENEFITS	542.83.20.00	633	205	344	350	17	320		320
PROFESSIONAL SERVICES	542.83.41.00	1,601	-	-	2,000	-	-		-
EQUIPMENT RENTALS/LEASES	542.83.45.05	471	796	1,126	800	-	800		800
TOTAL PIT VEGETATION CONTROL		**3,480**	**1,329**	**2,063**	**3,850**	**41**	**1,820**	-	**1,820**
STOCKPILE MEASUREMENT	**284**								
REGULAR WAGES	542.84.11.00	809	-	-	3,500	1,677	3,500		3,500
PERSONNEL BENEFITS	542.84.20.00	223	-	-	1,500	609	1,400		1,400
EQUIPMENT RENTALS/LEASES	542.84.45.05	338	56	-	500	84	300		300
TOTAL STOCKPILE MEASUREMENT		**1,370**	**56**	**-**	**5,500**	**2,370**	**5,200**	-	**5,200**
MAINTENANCE ADMINISTRATION	**290**								
REGULAR TIME	542.90.11.00	477,050	465,436	498,785	580,000	276,514	580,000		580,000
PERSONNEL BENEFITS	542.90.20.00	193,476	187,006	191,200	232,000	97,515	232,000		232,000
OPERATING SUPPLIES-RADIO REPAIR	542.90.31.00	-	-	-	-	1,055	-		-
COMMUNICATIONS	542.90.42.00	-	195	195	400	-	400		400
TRAVEL, MEALS	542.90.43.00	3,028	181	-	400	-	400		400
EQUIPMENT RENTALS/LEASES	542.90.45.05	76,851	94,929	110,680	109,000	68,248	158,000		158,000
UTILITIES	542.90.47.00	1,118	501	-	1,800	-	-		-
OUTSIDE REPAIR & MAINTENANCE	542.90.48.00	5,978	1,603	2,002	2,500	1,941	2,500		2,500
MISCELLANEOUS	542.90.49.00	1,159	591	622	750	-	750		750
CAPITAL IMPROVEMENT COMMUNICATIONS	594.44.62.00	-	-	-	-	-	-		-
TOTAL MAINTENANCE ADMINISTRATION		**758,660**	**750,442**	**803,484**	**926,850**	**445,272**	**974,050**	-	**974,050**
GENERAL ADMINISTRATION	**311**								
REGULAR TIME	543.11.11.00	105,213	79,396	105,434	110,000	53,727	110,000		110,000
PERSONNEL BENEFITS	543.11.20.00	26,555	23,216	27,961	33,000	12,732	30,800		30,800
OPERATING SUPPLIES	543.11.31.00	418	-	-	500	-	500		500
PROFESSIONAL SERVICES	543.11.41.00	400	50	425	500	-	500		500
COMMUNICATIONS	543.11.42.00	-	-	-	-	-	-		-
TRAVEL - MEALS/LODGING	543.11.43.00	843	167	-	1,250	-	1,250		1,250
EQUIPMENT RENTALS/LEASES	543.11.45.05	13,745	10,235	11,383	11,600	5,954	13,600		13,600
MISCELLANEOUS	543.11.49.00	5,649	7,829	7,462	8,000	7,765	11,000		11,000
TOTAL GENERAL ADMINISTRATION		**152,822**	**120,894**	**152,664**	**164,850**	**80,179**	**167,650**	-	**167,650**
ACCIDENTS/CLAIMS/LITIGATION	**316**								
REGULAR WAGES	543.16.11.00	797	353	489	800	564	1,200		1,200
PERSONNEL BENEFITS	543.16.20.00	300	144	132	340	235	480		480
PROFESSIONAL SERVICES	543.16.41.00	-	5,000	-	1,800	-	1,500		1,500

Road Fund #102	NEW Bars Codes	2019 Actuals	2020 Actuals	2021 Actuals	Current 2022 Budget	6.30.2022 2022 Actuals	2023 INITIAL	BOCC/DEPT Changes	FINAL 2023 Budget
EQUIPMENT RENTAL	543.16.45.05	(200)	(200)	-	150	-	150		150
SMALL CLAIMS DAMAGE / MISC	543.16.49.00	4,575	10,635	4,351	10,000	2,213	10,000		10,000
TOTAL ACCIDENTS/CLAIMS/LITIGATION		**5,472**	**15,931**	**4,972**	**13,090**	**3,011**	**13,330**	-	**13,330**
UNDISTRIBUTED ENGINEERING	**320**								
REGULAR TIME	543.20.11.00	-	-	-	-	-	-		-
OPERATING SUPPLIES	543.20.31.00	-	-	-	-	-	-		-
REGULAR TIME	544.20.11.00	39,554	46,927	35,430	42,000	29,514	55,000		55,000
PERSONNEL BENEFITS	544.20.20.00	15,284	15,137	12,614	14,700	11,288	22,000		22,000
OPERATING SUPPLIES	544.20.31.00	681	16	214	500	136	500		500
PROFESSIONAL SERVICES	544.20.41.00	307	471	261	500	31	500		500
COMMUNICATIONS	544.20.42.00	-	53	83	50	16	50		50
ADVERTISING	544.20.44.00	414	-	-	400	237	400		400
OPERATING SUPPLIES	544.20.45.03	6	-	-	150	-	150		150
EQUIPMENT RENTAL	544.20.45.05	482	942	163	800	10	750		750
TOTAL UNDISTRIBUTED ENGINEERING		**56,728**	**63,546**	**48,765**	**59,100**	**41,231**	**79,350**	-	**79,350**
COVID	**330**								
COVID SMALL TOOLS/ MINOR EQUIPMENT	543.30.35.00	-	8,116	-	-	-			-
TOTAL COVID		**-**	**8,116**	**-**	**-**	**-**	**-**	-	**-**
GENERAL SERVICES	**331**								
MISCELLANEOUS	543.30.49.00	-	-	-	-	-	-		-
LEAVE USAGE	543.31.11.00	463,743	654,511	561,052	300,000	227,183	600,000		600,000
PERSONNEL BENEFITS	543.31.20.00	386,367	438,078	399,666	255,000	171,933	450,000		450,000
UNRECOV.FRINGE BENEFITS	543.31.21.00	-	-	-	-	-	-		-
OPERATING SUPPLIES	543.31.31.00	7,928	7,722	7,902	7,500	2,869	7,500		7,500
SMALL TOOLS/MINOR EQUIPMENT	543.31.35.00	-	388	314	250	182	250		250
WORKERS' COMPENSATION SERVICES	543.31.40.00	-	-	-	-	-	-		-
PROFESSIONAL SERVICES	543.31.41.00	203	413	145	1,000	116	1,000		1,000
COMMUNICATIONS	543.31.42.00	3,766	3,123	2,246	3,500	1,073	2,500		2,500
ADVERTISING	543.31.44.00	1,405	772	1,941	1,500	1,178	1,800		1,800
OPERATING RENTALS/LEASES	543.31.45.09	6,949	7,417	7,771	8,000	4,054	8,000		8,000
INSURANCE	543.31.46.00	98,095	109,517	111,953	110,000	9,101	139,000		139,000
UNEMPLOYMENT COMPENSATION	543.31.46.01	29,521	27,400	8,914	30,000	11,158	30,000		30,000
REPAIRS & MAINTENANCE	543.31.48.00	12,263	5,686	-	8,000	6,502	8,000		8,000
MISCELLANEOUS	543.31.49.00	867	868	511	1,200	214	800		800
LATE FEES/FINANCE CHARGES	543.31.49.01	34	-	178	150	150	150		150
TOTAL GENERAL SERVICES		**1,011,141**	**1,255,895**	**1,102,594**	**726,100**	**435,714**	**1,249,000**	-	**1,249,000**
ACCOUNTING	**332**								
REGULAR TIME	543.32.11.00	34,985	34,417	29,072	36,000	15,099	36,000		36,000
OVERTIME WAGES	543.32.12.00	-	-	88	100	-	100		100
PERSONNEL BENEFITS	543.32.20.00	18,964	16,641	14,260	19,800	5,786	14,400		14,400
MICROFILMING	543.32.41.02	-	-	-	-	-	-		-
EQUIPMENT RENTAL	543.32.45.05	15	63	-	150	-	150		150
OUTSIDE REPAIR & MAINTENANCE	543.32.48.00	-	-	-	-	-	-		-
TOTAL ACCOUNTING		**53,965**	**51,121**	**43,420**	**56,050**	**20,885**	**50,650**	-	**50,650**
SECRETARIAL	**333**								
REGULAR TIME	543.33.11.00	31,491	29,764	23,983	32,000	13,592	32,000		32,000
PERSONNEL BENEFITS	543.33.20.00	12,859	15,856	13,031	20,200	6,481	16,000		16,000
TOTAL SECRETARIAL		**44,350**	**45,620**	**37,013**	**52,200**	**20,074**	**48,000**	-	**48,000**
LAND USE REVIEW & PLANNING	**334**								
REGULAR TIME	544.44.11.00	945	1,007	683	2,500	167	20,000		20,000
OVERTIME	544.44.12.00	-	-	-	-	-	-		-
PERSONNEL BENEFITS	544.44.20.00	162	177	119	800	30	8,000		8,000
EQUIPMENT RENTAL/LEASES	544.44.45.05	6,851	6,691	7,853	7,700	4,502	10,200		10,200
MISCELLANEOUS	544.44.49.00	-	-	-	-	-	-		-

Road Fund #102	NEW Bars Codes	2019 Actuals	2020 Actuals	2021 Actuals	Current 2022 Budget	6.30.2022 2022 Actuals	2023 INITIAL	BOCC/DEPT Changes	FINAL 2023 Budget
TOTAL LAND USE REVIEW & PLANNING		7,958	7,874	8,655	11,000	4,700	38,200	-	38,200
HEARING TESTS	337								
REGULAR TIME	543.37.11.00	641	1,017	1,116	1,200	1,392	1,500		1,500
PERSONNEL BENEFITS	543.37.20.00	529	815	831	900	156	680		680
PROFESSIONAL SERVICES	543.37.41.00	-	-	-	2,000	-	2,300		2,300
EQUIPMENT RENTALS/LEASES	543.37.45.05	96	95	130	200	194	200		200
TOTAL HEARING TESTS		1,266	1,927	2,077	4,300	1,742	4,680	-	4,680
RIGHT OF WAY NON PROJECT RELATED	338								
EQUIPMENT RENTALS	543.38.95.00	-	-	-	-	-			-
REGULAR TIME	544.48.11.00	1,248	-	297	3,000	-	3,000		3,000
OVERTIME	544.48.12.00	-	-	-	100	-	100		100
PERSONNEL BENEFITS	544.48.20.00	715	-	108	1,240	-	1,240		1,240
PROFESSIONAL SERVICES	544.48.41.00	19,696	-	-	5,000	-	-		-
EQUIPMENT RENTAL	544.48.45.05	-	-	-	-	-	-		-
TOTAL RIGHT OF WAY NON PROJECT RELATED		21,660	-	405	9,340	-	4,340	-	4,340
ENVIRONMENTAL PERMITS-NON PROJECT	339								
EQUIPMENT RENTAL	544.41.45.05	-	-	-	200	-	-		
REGULAR TIME	544.49.11.00	3,362	5,886	2,698	7,500	1,618	5,000		5,000
PERSONNEL BENEFITS	544.49.20.00	1,229	2,182	1,210	3,400	434	2,000		2,000
OPERATING SUPPLIES	544.49.31.00	-	-	-	100	-	100		100
ADVERTISING	544.49.44.00	70	-	-	150	54	150		150
EQUIPMENT RENTAL	544.49.45.05	18	147	18	250	-	250		250
MISCELLANEOUS	544.49.49.00	1,408	1,418	1,356	1,500	-	1,500		1,500
TOTAL ENVIRONMENTAL PERMITS-NON PROJECT		6,088	9,633	5,282	13,100	2,105	9,000	-	9,000
PLANNING	341								
REGULAR TIME	544.41.11.00	4,766	12,526	7,320	7,500	3,206	25,000		25,000
OVERTIME	544.41.12.00	-	-	-	100	-	100		100
PERSONNEL BENEFITS	544.41.20.00	1,723	4,333	2,532	3,400	1,033	10,000		10,000
PROFESSIONAL SERVICES	544.41.41.00	59,769	15,959	49,679	30,000	7,081	30,000		30,000
ADVERTISING	544.41.44.00	816	105	172	500	266	500		500
EQUIPMENT RENTAL	544.41.45.05	-	189	-	150	18	150		150
MISCELLANEOUS	544.41.49.00	500	-	11	100	-	100		100
TOTAL PLANNING		67,575	33,112	59,714	41,750	11,604	65,850	-	65,850
COMPUTER EQUIPMENT & SUPPORT	342								
OPERATING SUPPLIES	543.32.31.00	-	-	126	500	-	500		500
SMALL TOOLS/MINOR EQUIPMENT	543.32.35.00	2,563	3,751	3,462	2,500	3,696	4,500		4,500
CENTRAL SERVICES SUPPORT FEES	543.32.91.00	9,046	10,828	10,232	13,000	-	13,000		13,000
COMPUTER EQUIPMENT	594.44.64.42	4,742	638	-	3,500	-	3,500		3,500
TOTAL COMPUTER EQUIPMENT & SUPPORT		16,351	15,218	13,820	19,500	3,696	21,500	-	21,500
BRIDGE INSPECTION	343								
REGULAR TIME	542.53.11.00	10,317	10,424	6,515	13,000	706	13,000		13,000
PERSONNEL BENEFITS	542.53.20.00	2,313	2,381	1,350	3,900	123	5,200		5,200
PROFESSIONAL SERVICES	542.53.41.00	-	4,489	6,837	61,500	-	15,000		15,000
ADVERTISING	542.53.44.00	-	-	-	250	-	250		250
EQUIPMENT RENTALS	542.53.45.05	498	929	258	750	-	750		750
TOTAL BRIDGE INSPECTION		13,128	18,222	14,959	79,400	829	34,200	-	34,200
MOBILITY	345								
REGULAR TIME	544.45.11.00	7,028	6,327	8,174	12,000	3,289	10,000		10,000
PERSONNEL BENEFITS	544.45.20.00	2,536	2,263	3,376	5,400	1,033	4,000		4,000
EQUIPMENT RENTAL	544.45.45.05	-	-		150	-	150		150
TOTAL MOBILITY		9,564	8,589	11,550	17,550	4,322	14,150	-	14,150
PAVEMENT MNGT SYSTEM	346								
REGULAR TIME	544.46.11.00	2,015	2,471	1,939	4,000	1,495	3,000		3,000
PERSONNEL BENEFITS	544.46.20.00	973	1,128	815	2,000	729	1,200		1,200

Road Fund #102	NEW Bars Codes	2019 Actuals	2020 Actuals	2021 Actuals	Current 2022 Budget	6.30.2022 2022 Actuals	2023 INITIAL	BOCC/DEPT Changes	FINAL 2023 Budget
EQUIPMENT RENTAL	544.46.45.05	-	756	-	1,000	-	1,000		1,000
TOTAL PAVEMENT MNGT SYSTEM		**2,988**	**4,355**	**2,754**	**7,000**	**2,223**	**5,200**	-	**5,200**
GPS/GIS COORDINATION	**347**								
REGULAR TIME	544.47.11.00	48,854	44,812	48,758	58,000	17,560	50,000		50,000
PERSONNEL BENEFITS	544.47.20.00	16,655	15,339	15,859	26,100	6,198	20,000		20,000
OPERATING SUPPLIES	544.47.31.00	54	942	123	1,000	-	1,000		1,000
EQUIPMENT RENTAL	544.47.45.05	-	-	1,200	1,000	-	1,000		1,000
OUTSIDE REPAIR & MAINTENANCE	544.47.48.00	-	-	-	-	-	-		-
MISCELLANEOUS	544.47.49.00	-	-	41	250	-	150		150
TOTAL GPS/GIS COORDINATION		**65,564**	**61,093**	**65,981**	**86,350**	**23,758**	**72,150**	-	**72,150**
PROCESSING SERVICES	**348**								
REGULAR TIME	544.48.11.00	43,259	46,266	51,682	60,000	22,781	55,000		55,000
OVERTIME	544.48.12.00	-	-	-	100	-	100		100
PERSONNEL BENEFITS	544.48.20.00	15,750	17,466	19,968	27,000	7,602	22,000		22,000
OPERATING SUPPLIES	544.48.31.00	-	-	-	100	-	100		100
ADVERTISING	544.48.44.00	521	331	482	500	550	1,000		1,000
EQUIPMENT RENTAL	544.48.45.05	824	79	934	500	39	500		500
MISCELLANEOUS	544.48.49.00	8,778	596	762	8,000	1,058	2,500		2,500
TOTAL PROCESSING SERVICES		**69,131**	**64,738**	**73,827**	**96,200**	**32,030**	**81,200**	-	**81,200**
TRAFFIC COUNTS	**349**								
REGULAR TIME	544.49.11.00	9,449	7,826	6,892	10,000	2,882	10,000		10,000
PERSONNEL BENEFITS	544.49.20.00	4,391	2,938	2,724	4,500	1,248	4,000		4,000
OPERATING SUPPLIES	544.49.31.00	-	1,450	606	1,200	4	1,500		1,500
EQUIPMENT RENTAL	544.49.45.05	3,569	2,856	2,145	3,500	-	3,500		3,500
OUTSIDE REPAIR & MAINTENANCE	544.49.48.00	-	-	-	-	-	-		-
TOTAL TRAFFIC COUNTS		**17,408**	**15,070**	**12,366**	**19,200**	**4,134**	**19,000**	-	**19,000**
SAFETY & TRAINING	**360**								
REGULAR TIME	543.30.11.00	18,113	19,986	23,889	20,000	15,941	25,000		25,000
OVERTIME	543.30.12.00	1,612	89	-	700	2,870	700		700
PERSONNEL BENEFITS	543.30.20.00	9,931	10,490	9,945	10,000	8,545	11,600		11,600
OPERATING SUPPLIES	543.30.31.00	-	-	-	-	-	-		-
SMALL TOOLS/MINOR EQUIP.	543.30.35.00	-	-	-	-	-	-		-
PROFESSIONAL SERVICES	543.30.41.00	9,754	20,265	20,707	20,000	19,026	22,000	6,000	28,000
TRAVEL - MEALS/LODGING	543.30.43.00	3,577	472	2,438	3,500	884	3,500		3,500
EQUIPMENT RENTAL	543.30.45.05	890	813	821	800	127	800		800
MISCELLANEOUS	543.30.49.00	4,812	5,333	8,076	5,000	4,726	6,000	4,000	10,000
TOTAL SAFETY & TRAINING		**48,688**	**57,448**	**65,876**	**60,000**	**52,118**	**69,600**	10,000	**79,600**
AREA 1 OMAK-OKANOGAN	**421**								
REGULAR TIME	543.51.11.00	4,449	4,071	4,995	5,000	6,921	5,000		5,000
PERSONNEL BENEFITS	543.51.20.00	1,481	1,902	2,266	2,300	3,722	2,300		2,300
OPERATING SUPPLIES	543.51.31.00	6,597	8,137	4,050	6,000	2,722	6,000		6,000
PITS & QUARRIES	543.51.31.07	-	615	-	-	-	-		-
HEATING FUEL	543.51.32.00	525	692	943	1,600	2,362	1,600		1,600
SMALL TOOLS/MINOR EQUIP.	543.51.35.00	1,351	750	226	1,500	1,871	1,500		1,500
COMMUNICATIONS	543.51.42.00	887	324	828	850	465	850		850
OPERATING SUPPLIES	543.51.45.03	482	-	-	-	-	-		-
EQUIPMENT RENTALS/LEASES	543.51.45.05	1,512	2,328	170	1,500	1,674	1,500		1,500
PITS & QUARRIES ISSUES	543.51.45.07	-	-	-	-	-	-		-
OPERATING RENTALS/LEASES	543.51.45.09	-	-	-	-	-	-		-
UTILITIES	543.51.47.00	5,755	6,686	6,611	7,000	2,633	7,000		7,000
REPAIRS & MAINTENANCE	543.51.48.00	2,178	1,448	1,073	2,000	812	2,000		2,000
MISCELLANEOUS	543.51.49.00	90	-	-	200	-	200		200
TOTAL AREA 1 OMAK-OKANOGAN		**25,306**	**26,952**	**21,161**	**27,950**	**23,184**	**27,950**	-	**27,950**
AREA 2 RESERVATION	**422**								

Road Fund #102	NEW Bars Codes	2019 Actuals	2020 Actuals	2021 Actuals	Current 2022 Budget	6.30.2022 2022 Actuals	2023 INITIAL	BOCC/DEPT Changes	FINAL 2023 Budget
REGULAR TIME	543.52.11.00	5,484	2,884	3,686	5,000	2,757	5,000		5,000
PERSONNEL BENEFITS	543.52.20.00	2,577	1,559	1,598	2,300	825	2,300		2,300
OPERATING SUPPLIES	543.52.31.00	2,575	2,571	2,527	6,000	1,617	6,000		6,000
PITS & QUARRIES ISSUES	542.52.31.07	966	-	-	-	-	-		-
HEATING FUEL	543.52.32.00	525	692	943	1,600	2,362	1,600		1,600
SMALL TOOLS/MINOR EQUIP.	543.52.35.00	1,237	1,433	1,052	2,000	1,047	2,000		2,000
COMMUNICATIONS	543.52.42.00	887	324	783	850	465	850		850
OPERATING SUPPLIES	543.52.45.03	306	-	-	-	-	-		-
EQUIPMENT RENTALS/LEASES	543.52.45.05	1,072	269	121	1,500	1,963	1,500		1,500
UTILITIES	543.52.47.00	5,898	5,879	6,702	7,000	2,633	7,000		7,000
REPAIRS & MAINTENANCE	543.52.48.00	1,937	1,448	1,073	2,000	812	2,000		2,000
MISCELLANEOUS	543.52.49.00	25	-	-	200	-	200		200
TOTAL AREA 2 RESERVATION		**23,489**	**17,058**	**18,484**	**28,450**	**14,481**	**28,450**	-	**28,450**
AREA 3 METHOW	**423**								
REGULAR TIME	543.53.11.00	1,906	1,725	1,436	8,000	884	5,000		5,000
PERSONNEL BENEFITS	543.53.20.00	976	607	640	3,600	332	2,300		2,300
OPERATING SUPPLIES	543.53.31.00	5,046	3,999	2,134	15,000	1,649	6,000		6,000
SMALL TOOLS/MINOR EQPT	543.53.35.00	2,936	1,767	681	2,000	656	2,000		2,000
PROFESSIONAL SERVICES	543.53.41.00	-	-	38,395	10,000	1,468	-		-
COMMUNICATIONS	543.53.42.00	1,151	1,136	1,250	1,200	631	1,200		1,200
OPERATING SUPPLIES	543.53.45.03	234	-	-	-	-	-		-
EQUIPMENT RENTALS/LEASES	543.53.45.05	599	694	215	8,000	-	1,500		1,500
UTILITIES	543.53.47.00	4,261	3,966	4,326	6,000	3,147	6,000		6,000
REPAIRS & MAINTENANCE	543.53.48.00	1,925	-	57	2,500	4,822	2,500		2,500
MISCELLANEOUS	543.53.49.00	1,191	-	-	200	550	200		200
TOTAL AREA 3 METHOW		**20,224**	**13,894**	**49,134**	**56,500**	**14,137**	**26,700**	-	**26,700**
AREA 4 BREWSTER	**424**								
REGULAR TIME	543.54.11.00	3,163	572	1,196	3,500	661	3,500		3,500
PERSONNEL BENEFITS	543.54.20.00	1,740	310	673	1,900	113	1,600		1,600
OPERATING SUPPLIES	543.54.31.00	3,481	3,704	2,058	3,500	1,633	3,500		3,500
SMALL TOOLS/MINOR EQUIP.	543.54.35.00	388	675	711	2,000	257	2,000		2,000
COMMUNICATIONS	543.54.42.00	1,003	1,023	919	1,200	482	1,200		1,200
OPERATING SUPPLIES	543.54.45.03	406	-	-	-	-	-		-
EQUIPMENT RENTALS/LEASES	543.54.45.05	974	1,233	404	1,000	-	1,000		1,000
OPERATING RENTALS/LEASES	543.54.45.09	-	-	-	-	-	-		-
UTILITIES	543.54.47.00	5,595	4,230	4,899	6,000	3,433	6,000		6,000
REPAIRS & MAINTENANCE	543.54.48.00	96	-	57	1,500	970	1,500		1,500
MISCELLANEOUS	543.54.49.00	123	-	-	200	-	200		200
MACHINERY & EQUIPMENT	594.42.64.24	8,244	-	-	-	-	-		-
TOTAL AREA 4 BREWSTER		**25,213**	**11,747**	**10,917**	**20,800**	**7,548**	**20,500**	-	**20,500**
AREA 5 TONASKET	**425**								
REGULAR TIME	543.55.11.00	950	23	90	15,500	732	5,000		5,000
PERSONNEL BENEFITS	543.55.20.00	402	13	75	1,900	231	2,300		2,300
OPERATING SUPPLIES	543.55.31.00	2,127	2,395	4,403	13,500	2,000	4,000		4,000
SMALL TOOLS/MINOR EQUIP.	543.55.35.00	664	962	482	2,000	772	2,000		2,000
PROFESSIONAL SERVICES	543.55.41.00	-	635	38,395	10,000	1,208	-		-
COMMUNICATIONS	543.55.42.00	1,004	991	1,042	1,200	483	1,200		1,200
OPERATING SUPPLIES	543.55.45.03	1,375	-	-	-	-	-		-
EQUIPMENT RENTALS/LEASES	543.55.45.05	354	100	245	17,000	-	1,000		1,000
UTILITIES	543.55.47.00	6,495	5,493	7,003	8,500	5,994	8,500		8,500
REPAIRS & MAINTENANCE	543.55.48.00	66	-	-	1,500	-	1,500		1,500
MISCELLANEOUS	543.55.49.00	-	114	-	200	550	200		200
TOTAL AREA 5 TONASKET		**13,438**	**10,725**	**51,736**	**71,300**	**11,969**	**25,700**	-	**25,700**
AREA 6 OROVILLE	**426**								

Road Fund #102	NEW Bars Codes	2019 Actuals	2020 Actuals	2021 Actuals	Current 2022 Budget	6.30.2022 2022 Actuals	2023 INITIAL	BOCC/DEPT Changes	FINAL 2023 Budget
REGULAR TIME	543.56.11.00	2,441	1,378	1,456	3,500	1,960	3,500		3,500
PERSONNEL BENEFITS	543.56.20.00	726	572	644	1,900	530	1,600		1,600
OPERATING SUPPLIES	543.56.31.00	3,335	4,368	5,230	3,500	2,377	3,500		3,500
SMALL TOOLS/MINOR EQUIP.	543.56.35.00	700	705	1,166	10,000	-	2,000		2,000
PROFESIONAL SERVICES	543.56.41.00	-	-	-	-	1,427	-		-
COMMUNICATIONS	543.56.42.00	1,316	1,385	1,565	1,500	790	1,500		1,500
CENTRAL STORES ISSUES	543.56.45.03	103	-	-	-	-	-		-
EQUIPMENT RENTALS/LEASES	543.56.45.05	932	629	437	1,000	(42)	1,000		1,000
OPERATING RENTALS/LEASES	543.56.45.09	-	-	-	-	-	-		-
UTILITIES	543.56.47.00	3,930	4,858	4,275	6,500	3,093	6,500		6,500
REPAIRS & MAINTENANCE	543.56.48.00	805	-	57	1,500	3,033	1,500		1,500
MISCELLANEOUS	543.56.49.00	431	114	625	200	-	200		200
TOTAL AREA 6 OROVILLE		**14,719**	**14,010**	**15,454**	**29,600**	**13,169**	**21,300**	-	**21,300**
PUBLIC SERVICES BUILDING	**427**								
REGULAR TIME	543.57.11.00	2,519	1,682	1,351	3,000	518	3,000		3,000
PERSONNEL BENEFITS	543.57.20.00	655	872	610	1,400	71	1,400		1,400
OPERATING SUPPLIES	543.57.31.00	603	1,825	1,325	2,400	276	2,400		2,400
SMALL TOOLS/EQUIPMENT	543.57.35.00	-	539	29	500	242	500		500
PROFESSIONAL SERVICES	543.57.41.00	8,982	5,995	5,998	8,000	3,018	8,000		8,000
OPERATING SUPPLIES	543.57.45.03	-	-	-	-	-	-		-
EQUIPMENT RENTALS/LEASES	543.57.45.05	936	276	457	800	51	800		800
OUTSIDE RENTALS	543.57.45.09	-	219	-	-	-	-		-
UTILITIES	543.57.47.00	16,926	11,115	30,079	20,000	18,770	32,000		32,000
REPAIRS & MAINTENANCE	543.57.48.00	11,062	6,126	6,367	12,000	5,297	12,000		12,000
MISCELLANEOUS	543.57.49.00	-	-	-	250	-	250		250
IMPROVEMENTS	594.42.63.27	-	-	-	-	-	-		-
MACHINERY & EQUIPMENT	594.42.64.27	23,242	-	-	-	-	-		-
TOTAL PUBLIC SERVICES BUILDING		**64,925**	**28,648**	**46,217**	**48,350**	**28,243**	**60,350**	-	**60,350**
AREA 9 WEED & SIGN SHOP	**429**								
REGULAR TIME	543.59.11.00	342	160	51	800	-	800		800
PERSONNEL BENEFITS	543.59.20.00	427	91	34	440	-	400		400
OPERATING SUPPLIES	543.59.31.00	1,795	1,478	1,372	1,800	876	1,800		1,800
HEATING FUEL	543.59.32.00	262	-	472	600	1,181	600		600
SMALL TOOLS,MINOR EQPT.	543.59.35.00	616	787	822	1,500	399	1,500		1,500
COMMUNICATIONS	543.59.42.00	581	270	565	550	314	550		550
OPERATING SUPPLIES	543.59.45.03	17	-	-	-	-	-		-
EQUIPMENT RENTALS/LEASES	543.59.45.05	57	-	-	-	-	-		-
OPERATING RENTALS/LEASES	543.59.45.09	-	-	-	-	-	-		-
UTILITIES	543.59.47.00	2,566	2,469	2,603	2,600	1,336	2,600		2,600
R&M-OUTSIDE VENDORS	543.59.48.00	518	724	489	1,000	406	1,000		1,000
MISCELLANEOUS	543.59.49.00	41	-	-	200	-	200		200
TOTAL AREA 9 WEED & SIGN SHOP		**7,223**	**5,979**	**6,408**	**9,490**	**4,512**	**9,450**	-	**9,450**
OTHER COUNTIES REIMBURSABLES	**973**								
REGULAR TIME	543.33.11.00	630	1,273	270	2,500	501	2,500		2,500
PERSONNEL BENEFITS	543.33.20.00	240	524	35	1,400	206	1,130		1,130
CENTRAL STORES ISSUES	543.33.31.00	512	6,615	232	2,500	669	2,500		2,500
OPERATING SUPPLIES	543.33.45.03	-	-	3,658	1,000	-	1,000		1,000
TOTAL OTHER COUNTIES REIMBURSABLES		**1,382**	**8,411**	**4,195**	**7,400**	**1,376**	**7,130**	-	**7,130**
CITIES/TOWNS REIMBURSABLES	**974**								
REGULAR TIME	543.34.11.00	7,429	13,339	17,725	22,800	1,016	25,000		25,000
OVERTIME WAGES	543.34.12.00	-	-	99	-	-	250		250
PERSONNEL BENEFITS	543.34.20.00	3,628	3,049	8,107	-	310	11,400		11,400
OPERAING SUPPLIES	543.34.31.00	60,102	86,313	139,581	5,400	235	150,000		150,000
PITS & QUARRIES ISSUES	543.34.31.07	3,977	19,198	10,330	155,300	-	20,000		20,000

Road Fund #102	NEW Bars Codes	2019 Actuals	2020 Actuals	2021 Actuals	Current 2022 Budget	6.30.2022 2022 Actuals	2023 INITIAL	BOCC/DEPT Changes	FINAL 2023 Budget
PROFESSIONAL SERVICES	543.34.41.00	-	-	-	35,200	-	-		-
CENTRAL STORES ISSUES	543.34.45.03	433	-	-	-	-	500		500
EQUIPMENT RENTALS/LEASES	543.34.45.05	20,855	39,333	56,375	72,500	868	70,000		70,000
TOTAL CITIES/TOWNS REIMBURSABLES		**96,423**	**161,233**	**232,217**	**291,200**	**2,429**	**277,150**	-	**277,150**
OKANOGAN COUNTY REIMBURSABLES	**975**								
REGULAR TIME	543.35.11.00	5,275	847	4,810	-	16,009	40,000		40,000
OVERTIME	543.35.12.00	15	-	-	-	-	100		100
PERSONNEL BENEFITS	543.35.20.00	2,530	461	1,641	-	3,256	18,000		18,000
CENTRAL STORE ISSUES	543.35.31.00	5,338	7,693	14,781	-	1,588	1,500		1,500
PITS & QUARRIES	543.35.31.07	-	-	4,873	-	-	-	-	-
CENTRAL STORES ISSUES	543.35.45.03	21	-	-	-	-	-		-
EQUIPMENT RENTALS/LEASES	543.35.45.05	6,482	292	10,457	-	25,669	25,000		25,000
PITS & QUARRIES ISSUES	543.35.45.07	-	-	-	-	-	-		-
COUNTY REIMBURSABLES	543.35.49.00	-	-	-	-	-	-		-
TOTAL OKANOGAN COUNTY REIMBURSABLES		**19,661**	**9,292**	**36,563**	**-**	**46,522**	**84,600**	-	**84,600**
OTHER REIMBURSABLES	**976**								
CENTRAL STORES ISSUED	543.36.45.03	-	-	-	-	-	-	-	-
TOTAL OTHER REIMBURSABLES		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
TOTAL OPERATIONAL BUDGET		**11,169,626**	**12,077,746**	**13,043,951**	**18,453,326**	**5,619,288**	**15,927,391**	**275,000**	**16,202,391**
ENDING FUND BALANCE		6,282,315	4,880,270	5,044,818	-	6,784,070	3,305,840	(9,673)	3,296,167
TOTAL FUND BUDGET	-	**17,451,942**	**16,958,016**	**18,088,769**	**18,453,326**	**12,403,358**	**19,233,231**	265,327	**19,498,558**
					-				

NOXIOUS WEED 103	Bars Codes	2019 Actuals	2020 Actuals	2021 Actuals	Current 2022 Budget	06.30.2022 2022 Actuals	2023 Department Request	BOCC Changes	FINAL 2023 Budget
REVENUE:									
RESERVED BEGINNING FUND BALANCE	308.10.00.00	-	-	10,000	10,000	20,000	30,000		30,000
UNRESERVED BEGINNING FUND BALANCE	308.80.00.00	226,451	214,124	222,479	330,000	332,037	260,000	30,000	290,000
NFF TREASURED LANSCAPES	331.10.68.20	-	-	-	-	-	-		-
DIRECT FED GRANTS	331.15.23.01	-	-	-	-	-	-		-
TITLE II	332.10.69.00	-	10,487	14,513	-	-	-		-
BLM/WSDA	333.15.03.01	10,442	1,767	21,669	-	-	-		-
BIA: SURVEY	333.15.03.03	-	-	-	-	-	-		-
OCD NFWS	333.15.66.00	-	-	-	-	-	-		-
DOA: FH SPURGE FLAX	334.02.10.00	-	-	-	-	-	-		-
DOE: Lk. Osoyoos Grant	334.02.10.01	-	-	-	-	-	-		-
DOE: LAKES	334.02.10.02	23,837	24,715	-	-	-	-		-
STATE WEED BOARD	334.02.12.00	-	-	-	-	-	-		-
DNR: AQUATIC SURVEY	334.02.30.00	-	-	-	-	-	-		-
DNR: TERRESTRIAL STATE GRANT	334.02.32.00	-	-	-	-	-	-		-
STATE GRANT FROM CONSERVATION DISTRICT	334.03.30.00	-	-	-	-	-	-		-
WORK SOURCE EMPLOYMENT REV	334.06.90.01	-	-	7,339	-	-	-		-
DNR-NAP NRCA PILT	336.02.31.00	6,162	6,162	6,162	6,162	-	6,162	1,961	8,123
DNR PILT #2	336.02.31.01	12,372	12,372	12,372	12,372	-	12,372	2,865	15,237
STATE PILT-FISH & WILDLIFE	336.02.51.00	17,150	17,131	17,120	17,150	17,231	17,230	5,484	22,714
CONTRACTED SERVICES	345.16.00.00	150,043	132,048	95,180	1,309	25,097	-		-
WEED CONTROL SERVICES	345.16.02.00	4,426	10,796	3,200	3,000	-	3,000		3,000
CARLTON COMPLEX WEED CONTROL SERVICES	345.16.02.01	-	-	-	-	-	-		-
LAKE MANGAEMENT DIST (NEW)	345.16.03.00	-	-	-	45,000	-	45,000		45,000
PRIVATE DONATIONS	367.00.00.00	-	-	-	-	-	-		-
OPERATING ASSESSMENT	368.51.00.00	400,751	428,405	420,286	425,743	296,010	425,743	118,458	544,201
MISC. REVENUE	369.90.00.00	-	-	97	-	-	-		-
TRANSFER-IN - CARES ACT	397.00.00.10	-	1,497	-	-	-	-		-
TOTAL REVENUE NOXIOUS WEED		**851,636**	**859,506**	**830,417**	**850,736**	**690,374**	**799,507**	**158,768**	**958,275**
EXPENSES:									
General Weed Control Program	**.061**								
NOXIOUS WEED MANAGER	553.60.11.01	66,360	66,360	79,437	86,226	42,848	86,330	4,318	90,648
FIELD SUPERVISOR	553.60.11.02	52,901	56,645	8,423	-	-	-		-
ASSISTANT MANAGER	553.60.11.03	52,812	56,092	-	-	-	-		-
FIELD TECH	553.60.11.04	31,001	33,784	36,442	37,677	20,185	39,720	1,988	41,708
FIELD STAFF - SEASONAL	553.60.11.06	52,664	54,978	9,809	66,500	14,665	66,500	6,124	72,624
LEAD FIELD TECH	553.60.11.07	-	-	31,973	46,971	22,994	49,320	2,466	51,786
FIELD TECH	553.60.11.08	-	-	31,113	37,677	18,895	40,038	2,004	42,042
FIELD TECH	553.60.11.09	-	-	1,380	36,469	16,555	38,289	2,751	41,040
OVERTIME	553.60.12.00	-	-	-	-	-	-		-
FICA/MEDICARE	553.60.20.01	19,392	20,254	15,106	23,830	10,319	24,495	1,505	26,000
RETIREMENT	553.60.20.02	28,390	32,212	19,912	31,931	13,954	33,268	2,042	35,310
MEDICAL/DENTAL/VISION	553.60.20.03	40,088	43,369	39,340	53,291	26,550	58,475	615	59,090
INDUSTRIAL INSURANCE	553.60.20.04	14,922	14,534	10,435	17,577	5,836	13,859		13,859
UNEMPLOYMENT INSURANCE	553.60.20.07	-	-	-	-	-	-		-

NOXIOUS WEED 103	Bars Codes	2019 Actuals	2020 Actuals	2021 Actuals	Current 2022 Budget	06.30.2022 2022 Actuals	2023 Department Request	BOCC Changes	FINAL 2023 Budget
PAID FML	553.60.20.20	375	393	291	623	219	698	43	741
OFC/OPERATING SUPPLIES	553.60.31.00	4,264	2,358	968	5,000	995	5,000		5,000
FUEL	553.60.32.00	4,914	4,362	2,754	7,000	988	7,000		7,000
SMALL TOOLS/MINOR EQUIPMENT	553.60.35.00	10,877	2,540	5,230	6,000	2,238	5,000		5,000
PROFESSIONAL SERVICES	553.60.41.01	33,459	27,470	15,876	25,000	2,131	15,000	45,000	60,000
POSTAGE	553.60.42.01	6,554	3,231	2,707	9,000	1,863	8,000		8,000
OFFICE TELEPHONE	553.60.42.02	152	229	245	300	123	300		300
CELL PHONE	553.60.42.03	3,040	3,113	2,686	5,000	1,548	4,000		4,000
TRAVEL	553.60.43.00	2,757	4,011	1,425	7,000	3,039	7,000		7,000
ADVERTISING	553.60.44.11	187	1,347	774	1,900	1,752	2,500		2,500
RENTALS	553.60.45.00	5,607	5,547	5,037	6,000	5,187	6,000		6,000
INSURANCE	553.60.46.00	7,798	9,002	8,844	9,100	-	11,375		11,375
UTILITIES	553.60.47.00	1,703	2,333	1,817	2,500	1,149	2,500		2,500
REPAIRS & MAINTENANCE	553.60.48.00	4,213	2,780	3,122	4,000	3,080	6,000		6,000
PRINTING & COPYING	553.60.49.01	4,927	2,492	2,664	3,000	1,458	3,500		3,500
MISCELLANEOUS	553.60.49.02	1,315	1,716	1,886	2,000	390	2,000		2,000
SEMINARS/CLASS FEES	553.60.49.03	1,840	817	1,374	2,500	198	2,000		2,000
MACHINERY & EQUIPMENT	594.53.64.00	32,273	-	-	-	-	-		-
Total General Weed Program		**484,783**	**451,966**	**341,067**	**534,072**	**219,157**	**538,167**	**68,856**	**607,023**
TITLE II GRANT	**.065**								
Title II-NOXIOUS WEED MGR	553.60.11.01	-	-	-	-	-	-		-
Title II-FIELD SUPERVISOR	553.60.11.02	-	-	-	-	-	-		-
Title II-ASST MGR	553.60.11.03	-	-	-	-	-	-		-
Title II-INSPECTOR I	553.60.11.04	-	-	-	-	-	-		-
Title II-ADMINISTRATIVE SECRETARY	553.60.11.05	-	-	-	-	-	-		-
Title II-FIELD STAFF	553.60.11.06	-	-	-	-	-	-		-
Title II-OVERTIME	553.60.12.00	-	-	-	-	-	-		-
Title II-FICA & MEDICARE TAXES	553.60.20.01	-	-	-	-	-	-		-
Title II-RETIREMENT	553.60.20.02	-	-	-	-	-	-		-
Title II-MEDICAL/DENT/VISION/LIFE	553.60.20.03	-	-	-	-	-	-		-
Title II-INDUSTRIAL INSURANCE	553.60.20.04	-	-	-	-	-	-		-
GRANTS-OFFICE/OPERATING SUPPLIES	553.60.31.00	863	-	392	-	-	-		-
GRANTS-SMALL TOOLS/MINOR EQUIP.	553.60.35.00	-	-	-	-	-	-		-
GRANTS-PROFESSIONAL SERVICES	553.60.41.00	151865.33	175,061	136,921	-	51,908	**45,000**	**-45000**	-
Title II-ADVERTISING	553.60.44.00	-	-	-	-	-	-		-
TOTAL TITLE II GRANT		**152,728**	**175,061**	**137,313**	**-**	**51,908**	**45,000**	**(45,000)**	**-**
BIA: WEED CONTROL GRANT	**.072**								
BIA: WEED CONTROL-PROFESSIONAL SERVICES	553.60.41.00	-	-	-	-	-	-		-
BIA: WEED CONTROL- ADVERTISING	553.60.44.00	-	-	-	-	-	-	-	-
TOTAL BIA: WEED CONTROL GRANT		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Total Grants		400,652	175,061	137,313	256,348				
Total Operating Budget		**637,512**	**627,027**	**478,381**	**534,072**	**271,066**	**583,167**	**23,856**	**607,023**
unreserved ENDING FUND BALANCE	508.80.00.00						**186,340**		**311,252**

NOXIOUS WEED 103	Bars Codes	2019 Actuals	2020 Actuals	2021 Actuals	Current 2022 Budget	06.30.2022 2022 Actuals	2023 Department Request	BOCC Changes	FINAL 2023 Budget
reserved ENDING FUND BALANCE	508.10.00.00	214,124	232,479	352,037	316,664		30,000	10,000	**40,000**
TOTAL FUND BUDGET		**851,636**	**859,506**	**830,417**	**850,736**	**271,066**	**799,507**	**134,912**	**958,275**
			-	-	-				

MENTAL HEALTH 104	Bars Codes	2019 Actuals	2020 Actuals	2021 Actuals	Current 2022 Budget	06.30.2022 2022 Actuals	2023 Department Request	BOCC Changes	Final 2023 Budget
REVENUE:									
RESERVED BEGINNING FUND BALANCE	308.10.00.00	99,971	83,855	69,838	69,838	118,922	107,791		107,791
REAL & PERSONAL PROPERTY TAXES	311.10.00.00	84,290	87,363	93,165	86,000	62,199	64,000	22,000	86,000
SALE OF TAX TITLE PROPERTY	311.30.00.00	-	-	40	-	-	-		-
LEASEHOLD TAX	317.20.00.00	249	302	488	300	-	-		-
TIMBER HARVEST	317.40.00.00	520	425	364	-	386	400		400
DNR-NAP NRCA PILT	336.02.31.00	287	203	191	-	-	-		-
FISH & WILDLIFE STATE PILT	336.02.51.00	682	1,371	1,418	1,500	1,407	1,500		1,500
		186,000	**173,520**	**165,504**	**157,638**	**182,913**	**173,691**	22,000	**195,691**
EXPENSES:									
PROFESSIONAL SERVICES	564.04.41.00	60,000	60,000	-	44,500	44,500	44,500	(550)	43,950
TRANSFER TO ALCOHOL/DRUG ABUSE	597.00.00.00	16,858	17,473	18,633	12,900	12,249	12,250	5,330	17,580
TRANSFER TO DEVELOPMENTAL DISABILITY	597.00.00.01	25,287	26,209	27,950	30,100	18,373	30,100	(3,730)	26,370
TOTAL OPERATING BUDGET		**102,145**	**103,682**	**46,583**	**87,500**	**75,122**	**86,850**	1,050	**87,900**
ENDING NET CASH	508.00.00.00	83,855	69,838	118,922	70,138		86,841		107,791
TOTAL FUND BUDGET		**186,000**	**173,520**	**165,504**	**157,638**	**75,122**	**173,691**	1,050	**195,691**

DEV. DISABILITIES 105.	Bars Codes	2019 Actuals	2020 Actuals	2021 Actuals	Current 2022 Budget	06.30.2022 2022 Actuals	2023 Department Request	BOCC Changes	2023 Budget
REVENUE:									
RESERVED BEGINNING FUND BALANCE	308.10.00.00	38,879	53,555	69,972	70,000	119,484	104,063	13,000	117,063
REAL & PERSONAL PROPERTY TAXES	311.10.00.00	18,997	19,689	20,998	18,000	14,016	18,000		18,000
SALE OF TAX TITLE PROPERTY	311.30.00.00	-	-	9	-	-	-		-
LEASEHOLD EXCISE TAX	317.20.00.00	56	68	110	-	-	-		-
TIMBER EXCISE TAX	317.40.00.00	117	96	82	100	87	100		100
DNR-NAP NRCA PILT	336.02.31.00	65	46	43	-	-	-		-
FISH & WILDLIFE STATE PILT	336.02.51.00	154	309	320	325	317	325		325
TRANSFER IN - FROM MH 104	397.00.00.00	25,287	26,209	27,950	30,100	18,660	30,100	(3,730)	26,370
TOTAL DEV. DISABILITIES REVENUE		**83,555**	**99,972**	**119,484**	**118,525**	**152,563**	**152,588**	9,270	**161,858**
EXPENSES:									
PROFESSIONAL SERVICES	568.11.41.00	30,000	30,000	30,000	48,500	48,500	48,500	(3,705)	44,795
L DEV. DISABILITIES OPERATING EXPENSES		**30,000**	**30,000**	**30,000**	**48,500**	**48,500**	**48,500**	**(3,705)**	**44,795**
ENDING NET CASH	508.00.00.00	53,555	69,972	89,484	70,025	104,063	104,088	12,975	117,063
TOTAL FUND BUDGET		**83,555**	**129,972**	**149,484**	**118,525**	**152,563**	**152,588**	**9,270**	**161,858**

COUNTY DRUG CONTROL 106	Bars Codes	2019 Actuals	2020 Actuals	2021 Actuals	Current 2022 Budget	06.30.2022 2022 Actuals	2023 Department Request	BOCC Changes	Final 2023 Budget
REVENUE:									
RESERVED BEGINNING FUND BALANCE	308.10.00.00	18,543	25,503	25,503	25,503	25,503	25,503		25,503
MISC. NON-CT FINES & PENALTYS	359.90.00.00	-	-	-	10,000	-	10,000		10,000
CONFISCATED AND FORFEITED PROPERTY	369.30.00.00	6,960	-	-	20,000	-	20,000		20,000
		25,503	**25,503**	**25,503**	**55,503**	**25,503**	**55,503**	**-**	**55,503**
EXPENSES:									
OPERATING SUPPLIES	521.21.31.00	-	-	-	5,000	-	5,000		5,000
SMALL TOOLS/MINOR EQUIPMENT	521.21.35.00	-	-	-	5,000	-	5,000		5,000
PROFESSIONAL SERVICES	521.21.41.00	-	-	-	3,000	-	3,000		3,000
COMMUNICATION	521.21.42.02	-	-	-	500	-	500		500
TRAVEL	521.21.43.01	-	-	-	500	-	500		500
REPAIRS & MAINTENANCE	521.21.48.00	-	-	-	1,000	-	1,000		1,000
DRUG BUYS	521.21.49.01	-	-	-	1,000	-	1,000		1,000
MISCELLANEOUS	521.21.49.02	-	-	-	2,000	-	2,000		2,000
SCHOOLS/SEMINARS/MAT'L	521.21.49.06	-	-	-	2,500	-	2,500		2,500
MACHINERY & EQUIPMENT	594.21.64.00	-	-	-	9,500	-	9,500	-	9,500
TOTAL OPERATING BUDGET		**-**	**-**	**-**	**30,000**	**-**	**30,000**	**-**	**30,000**
ENDING NET CASH	508.00.00.00	25,503	25,503	25,503	25,503	25,503	25,503	-	25,503
TOTAL FUND BUDGET		**25,503**	**25,503**	**25,503**	**55,503**	**25,503**	**55,503**	**-**	**55,503**

ALCOHOL/DRUG ABUSE 107	Bars Codes	2019 Actuals	2020 Actuals	2021 Actuals	Current 2022 Budget	06.30.2022 2022 Actuals	2023 Department Request	BOCC Changes	FINAL 2023 Budget
REVENUE:									
RESERVED BEGINNING FUND BALANCE	308.10.00.00	129	1,206	2,674	2,674	25,001	25,000		25,000
LIQUOR TAX/PROFIT TAX MONEY	336.06.95.00	4,218	3,996	3,694	4,000	3,634	3,600		3,600
OPERATING TRANSFER IN-M/H	397.00.03.00	16,858	17,473	18,633	12,900	12,440	12,500	5,080	17,580
		21,206	**22,674**	**25,001**	**19,574**	**41,075**	**41,100**	5,080	**46,180**
EXPENSES:									
PROFESSIONAL SERVICES	566.04.41.00	20,000	20,000	-	16,900	16,900	16,900	4,280	21,180
TOTAL OPERATING BUDGET		**20,000**	**20,000**	**-**	**16,900**	**16,900**	**16,900**	**4,280**	**21,180**
ENDING NET CASH	508.00.00.00	1,206	2,674	25,001	2,674	24,175	24,200	800	25,000
TOTAL FUND BUDGET		**21,206**	**22,674**	**25,001**	**19,574**	**41,075**	**41,100**	**5,080**	**46,180**

LAW LIBRARY 108	Bars Codes	2019 Actual	2020 Actuals	2021 Actuals	Current 2022 Budget	06.30.2022 2022 Actuals	2023 Department Request	BOCC Changes	FINAL 2023 Budget
REVENUE:									
RESERVED BEGINNING FUND BALANCE	308.10.00.00	7,765	6,176	5,616	12,000	5,571	12,000	(12,000)	-
CIVIL FILING FEES	341.22.00.00	4,572	3,584	3,367	3,000	1,316	3,000		3,000
CIVIL, DOMESTIC RELATIONS & PROBATE FILINGS	341.23.00.00	7,836	6,498	6,749	6,500	3,944	6,500		6,500
TRANSFER IN - CE	397.00.00.00	-	6,000	8,000	-	-	-	20,400	20,400
TOTAL REVENUE LAW LIBRARY		**20,173**	**22,258**	**23,732**	**21,500**	**10,831**	**21,500**	**8,400**	**29,900**
EXPENSES:									
OFC/Operating Supplies	512.70.31.00	-	-	-	-	-	-		-
Small Tools/Minor Equip	512.70.35.00	-	-	-	300	-	300	(300)	-
PROFESSIONAL SERVICES	512.70.41.00	13,997	16,642	18,161	18,000	7,711	18,000	2,400	20,400
TOTAL OPERATING BUDGET		**13,997**	**16,642**	**18,161**	**18,300**	**7,711**	**18,300**	**2,100**	**20,400**
ENDING FUND BALANCE	508.10.00.00	6,176	5,616	5,571	3,200		3,200	6,300	9,500
TOTAL FUND BUDGET		**20,173**	**22,258**	**23,732**	**21,500**	**7,711**	**21,500**	**8,400**	**29,900**

JAIL COMMISSARY 109	Bars Codes	2019 Actuals	2020 Actuals	2021 Actuals	Current 2022 Budget	06.30.2022 2022 Actuals	2023 Department Request	BOCC Changes	FINAL 2023 Budget
REVENUE	na								
UNRESERVED BEGINNING FUND BALANC	308.80.00.00	139,321	133,195	124,927	130,000	118,053	90,562	(5,562)	85,000
SALES OF TAXABLE MERCHANDISE	341.71.00.00	6,568	6,558	5,592	6,000	1,420	5,000		5,000
SALES OF NON-TAXABLE ITEMS	341.75.00.00	16,656	20,578	24,424	20,000	10,447	22,000		22,000
CONTRACTUAL PROCEEDS	362.80.00.00	-	-	-	-	-	-		-
TELECOMMUNICATIONS PROCEEDS	362.85.00.00	60,393	59,956	57,478	60,000	28,958	60,000		60,000
PRIV CONTRIB-INMATE WELFARE	367.00.00.00	553	123	-	300	-	-		-
OTHER MISCELLANEOUS REVENUE	369.91.00.00	-	-	-	-	-	-		-
MISC REV-SALES TAX	369.91.00.01	503	557	464	500	138	500		500
TRANSFER-IN - CARES FUNDING	369.91.00.01	-	350	-	-	-	-		-
		223,996	**221,317**	**212,884**	**216,800**	**159,016**	**178,062**	(5,562)	**172,500**
EXPENSES:									
COOK	523.60.11.01	41,450	45,718	46,308	46,314	25,478	42,414		42,414
OVERTIME	523.60.12.00	4,692	4,331	6,145	5,000	7,790	5,000		5,000
FICA/MEDICARE	523.60.20.01	3,519	3,819	4,004	3,926	2,475	4,369	(742)	3,627
RETIREMENT	523.60.20.02	5,927	6,454	6,069	5,260	3,422	5,934	(1,008)	4,926
MEDICAL/DENTAL/VISION/LIFE	523.60.20.03	10,543	10,917	12,013	20,968	10,546	20,968	8,670	29,638
INDUSTRIAL INSURANCE	523.60.20.04	2,554	2,511	2,528	2,568	993	2,360		2,360
PAID FML	523.60.20.20	68	73	77	102	53	92	11	103
OFC/OPERATING SUPPLIES	523.60.31.00	14,319	12,604	6,711	15,000	2,878	15,000		15,000
SMALL TOOLS/MINOR EQUIPMENT	523.60.35.00	45	1,711	42	4,000	-	4,000	(2,000)	2,000
INSURANCE	523.60.46.00	1,485	1,467	1,455	700	-	700		700
REPAIRS & MAINTENANCE	523.60.48.00	-	-	2,561	-	-	-		-
INMATE WELFARE EXPENSE	523.60.49.00	580	494	789	800	15	800		800
CABLE TV	523.60.49.02	4,762	5,374	5,224	6,000	2,192	5,500		5,500
TAXES	523.60.49.03	858	917	905	1,100	328	1,000		1,000
BANK FEES	523.60.49.04	-	-	-	-	-	-		-
MACHINERY & EQUIPMENT	594.23.64.00	-	-	-	14,500	-	-		-
TOTAL OPERATING BUDGET		**90,801**	**96,391**	**94,831**	**126,238**	**56,171**	**108,137**	4,931	**113,068**
ENDING FUND BALANCE	508.00.00.00	133,195	124,927	118,053	90,562	102,845	69,925	(10,493)	59,432
TOTAL FUND BUDGET		223,996	221,317	212,884	**216,800**	**159,016**	**178,062**	(5,562)	**172,500**

TREASURER'S O&M 110	Bars Codes	2019 Actuals	2020 Actuals	2021 Actuals	Current 2022 Budget	06.30.2022 2022 Actuals	2023 Department Request	BOCC Changes	FINAL 2023 Budget
REVENUE:									
RESERVED BEGINNING FUND BALANCE	308.10.00.00	91,429	88,359	88,787	75,000	85,920	90,000	(18,810)	71,190
RECORDING FEES	341.21.00.00	-	-	-	-	-	-		-
TREASURER'S FEES	341.42.00.00	1,474	588	892	1,500	78	1,500		1,500
PENALTIES	359.11.00.00	49,691	23,650	42,045	50,000	3,830	50,000		50,000
PENALTIES-RECORDING FEES	359.11.01.00	2,415	-	520	7,000	-	7,000		7,000
		145,008	**112,597**	**132,244**	**133,500**	**89,828**	**148,500**	(18,810)	**129,690**
EXPENSES:									
ACCOUNTING CLERK III	514.22.11.00	9,722	12,434	12,787	13,199	6,583	11,647		11,647
FICA/MEDICARE	514.22.20.01	741	951	978	1,010	504	891		891
RETIREMENT	514.22.20.02	1,222	1,604	1,483	1,353	543	1,210		1,210
MEDICAL/DENTAL/VISION/LIFE	514.22.20.03	2,563	3,323	3,417	3,539	1,173	3,851	36	3,887
INDUSTRIAL INSURANCE	514.22.20.04	58	72	74	86	30	83		83
PAID FML	514.22.20.20	14	18	19	28	11	25		25
OFC/OPERATING SUPPLIES	514.22.31.00	2,898	2,050	2,504	5,000	1,728	5,000		5,000
SMALL TOOLS/MINOR EQUIPMENT	514.22.35.00	-	-	-	500	-	500		500
PROFESSIONAL SERVICES	514.22.41.00	28,421	1,943	23,020	40,000	2,023	40,000		40,000
POSTAGE	514.22.42.01	5,024	48	66	6,000	32	500		500
TRAVEL	514.22.43.00	-	-	-	500	-	200		200
ADVERTISING	514.22.44.00	1,926	-	262	4,000	1,530	4,000		4,000
OUTSIDE RENTALS/LEASES	514.10.45.00	-	-	-	-	-	-		-
INSURANCE	514.22.46.00	438	334	409	500	-	500		500
REPAIRS & MAINTENANCE	514.22.48.00	68	86	89	100	-	100		100
PRINTING & COPYING	514.22.49.01	-	-	-	300	-	500		500
MISCELLANEOUS - RECORDINGS	514.89.49.00	3,554	949	1,216	6,000	4,480	6,000		6,000
TOTAL OPERATING BUDGET		**56,649**	**23,811**	**46,324**	**82,115**	**18,636**	**75,007**	36	**75,043**
ENDING FUND BALANCE	508.00.00.00	88,359	88,786	85,920	51,385	71,191	73,493		54,647
TOTAL FUND BUDGET		**145,008**	**112,597**	**132,244**	**133,500.00**	**89,827.55**	**148,500**	**36**	**129,690**

PROBATION 111	Bars Codes	2019 Actuals	2020 Actuals	2021 Actuals	Current 2022 Budget	06.30.2022 2022 Actuals	2023 Department Request	BOCC Changes	FINAL 2023 Budget
REVENUE:	na								
RESERVED BEGINNING FUND BALANCE	308.10.00.00	90,170	95,781	122,274	65,973	108,641	58,654	11,500	70,154
AOC GRANT	334.01.20.00	-	-	-	-	795	-		-
ADULT PROBATION SERVICE/CHARGES	342.33.00.00	148,034	101,620	110,752	100,200	45,648	90,000		90,000
THERAPEUTIC PROBATION SERVICES	342.33.02.00	15,586	22,973	22,550	21,000	10,616	21,000		21,000
THERAPEUTIC PROBATION SERVICES	397.00.00.00	-	63,721	-	-	-	-		-
		253,790	**284,095**	**255,576**	**187,173**	**165,700**	**169,654**	11,500	**181,154**
EXPENSES:									
PROBATION ADMIN.	523.30.11.01	54,677	56,179	58,189	58,949	29,550	52,074		52,074
PROBATION OFFICER	523.30.11.02	50,931	52,386	41,044	43,894	21,643	49,034		49,034
LEGAL PROCESS ASSISTANT	523.30.11.03	2,516	2,678	2,141	3,093	692	3,657	(30)	3,627
FICA/MEDICARE	523.30.20.01	8,242	8,479	7,723	8,104	3,897	8,014	(2)	8,012
RETIREMENT	523.30.20.02	13,888	14,331	11,541	10,858	5,316	10,885	(3)	10,882
MEDICAL/DENTAL/VISION/LIFE	523.30.20.03	23,210	23,152	20,524	24,770	11,969	26,954	258	27,212
INDUSTRIAL INSURANCE	523.30.20.04	499	499	459	605	241	580		580
PAID FML	523.30.20.20	159	163	149	233	83	228		228
OFC/OPERATING SUPPLIES	523.30.31.00	180	163	387	400	-	-		-
SMALL TOOLS/MINOR EQUIPMENT	523.30.35.00	-	-	-	-	-	-		-
COMMUNICATIONS	523.30.42.02	174	219	215	250	98	250		250
TRAVEL/MTGS./CONVENTION	523.30.43.00	216	-	550	1,400	1,082	2,000		2,000
ADVERTISING	523.30.44.00	-	-	-	-	-	-		-
RENTALS	523.30.45.00	-	-	-	-	-	-		-
INSURANCE	523.30.46.00	2,418	2,496	2,852	3,000	-	3,454		3,454
REPAIRS & MAINTENANCE	523.30.48.00	819	996	935	1,000	-	1,600		1,600
DUES, REGISTRATIONS, ETC.	523.30.49.03	80	80	226	700	215	-		-
TOTAL OPERATING BUDGET		**158,009**	**161,821**	**146,935**	**157,256**	**74,787**	**158,730**	**223**	**158,953**
ENDING FUND BALANCE	508.00.00.00	95,781	122,274	108,641	29,917	90,913	10,924		22,201
TOTAL BUDGET		**253,790**	**284,095**	**255,576**	**187,173**	**165,700**	**169,654**	**223**	**181,154**

COUNTY FAIR 112	Bars Codes	2019 Actuals	2020 Actuals	2021 Actuals	Current 2022 Budget	06.30.2022 2022 Actuals	2023 Department Request	BOCC Changes	FINAL 2023 Budget
REVENUE:									
UNRESERVED BEGINNING FUND BALANCE	308.80.00.00	128,548	145,226	166,993	85,000	100,319	100,319	80,000	180,319
DEPT OF AGRICULTURE FAIR FUNDING	336.02.11.01	34,235	34,470	-	81,900	81,947	-	80,000	80,000
SPECIAL ALLOCATION DEPT OF	336.02.11.02	-	-	3,000	-	-	-		
FF GATE ADMISSIONS	347.40.00.00	117,832	-	67,324	85,000	-	80,000	44,000	124,000
REGISTRATION FEE	347.90.00.00	-	2,860	-	-	-	-		-
RENTS, LEASES, AND CONCESSIONS	362.40.01.00	14,632	-	16,944	17,000	-	17,000	(1,000)	16,000
TRAILER PARKING FEES	362.40.04.00	12,549	-	17,120	18,000	(90)	18,000	2,000	20,000
CONTRIBUTIONS & DONATION	367.11.01.00	1,000	-	2,740	1,000	1,500	2,500	8,000	10,500
CASH OVER/SHORT	369.81.00.00	90	-	100	-	-	-		-
OTHER MISCELLANEOUS REVENUE	369.90.00.00	1,021	80	508	-	750	-		-
PRIOR YEAR ADJUSTMENT	388.10.00.00	-	-	-	-	(420)	-		-
OTHER NON REVENUES	389.00.00.00	3,378	-	-	-	-	-		-
TRANSFER IN - CE	397.00.01.00	-	-	-	40,000	-	-		-
Total Fair	400.00.00.00	**313,285**	**182,636**	**274,730**	**327,900**	**184,006**	**217,819**	**205,000**	**430,819**
FAC/Fair	**.070.**								
FAIR OPERATING SUPPLIES	573.70.31.00	5,935	573	2,696	5,304	397	2,000	3,500	5,500
WRISTBANDS	573.70.31.02	282	300	106	510	-	500		500
SMALL TOOLS/MINOR EQUIP	573.70.35.00	-	-	(541)	-	-	27,500	(27,000)	500
PROFESSIONAL SERVICES	573.70.41.01	17,672	2,966	27,688	23,020	458	500	49,500	50,000
PROFESSIONAL SERVICES - SECURITY	573.70.41.02	-	-	-	-	-	2,000	(2,000)	-
POSTAGE	573.70.42.01	392	16	1	306	-	-		-
TRAVEL	573.70.43.00	1,723	-	764	2,550	-	-	2,000	2,000
FF FAIR ADVERTISING	573.70.44.00	4,391	1,161	8,078	7,140	871	7,000	1,500	8,500
FF RENTALS	573.70.45.00	46,730	-	49,393	7,000	-	50,000	(40,000)	10,000
REPAIR AND MAINTENANCE	573.70.48.00	-	-	-	-	-	-		-
FF PREMIUM POINTS	573.70.49.01	12,980	1	13,999	14,280	-	20,000		20,000
FF RIBBONS & TROPHIES	573.70.49.02	8,055	-	-	4,590	5,276	8,000	(2,000)	6,000
FF RODEO PRODUCTION COSTS	573.70.49.03	21,900	88	21,478	20,000	-	25,000		25,000
FF RACE PRODUCTION COSTS	573.70.49.04	11,000	-	10,500	10,000	-	20,000		20,000
FF JUDGES	573.70.49.05	4,450	-	4,407	7,000	-	8,000		8,000
FF ARENA - NORTH END	573.70.46.06	-	-	-	-	-	5,000	(5,000)	-
FF ENTERTAINMENT	573.70.49.08	27,544	-	22,504	30,000	-	30,000		30,000
FF ENTERTAINMENT HEADLINER	573.70.49.09	-	-	-	40,000	-	40,000		40,000
FF OTHER MISCELLANEOUS	573.70.49.10	2,615	-	10,395	510	1,091	3,000	15,000	18,000
FF ROYALTY	573.70.49.11	2,111	2,505	2,311	2,600	523	2,500		2,500
FF PRINTING AND COPYING	573.70.49.12	281	-	190	1,500	-	1,000		1,000
MISCELLANEOUS	573.70.49.13	-	576	-	-	-	-		-
COVID-19 OPERATING SUPPLIES	573.70.31.00	-	63	-	-	-	-		-
COVID-19 PROFESSIONAL SERVICES	573.70.41.01	-	5,132	-	-	-	-		-
COVID-19 ADVERTISING	573.70.44.01	-	2,262	-	-	-	-		-
		168,060	**15,642**	**174,411**	**176,310**	**8,615**	**252,500**	**(4,500)**	**247,500**
Total Operating Budget		**168,060**	**15,642**	**174,411**	**176,310**	**8,615**	**252,500**	**(4,500)**	**247,500**
ENDING FUND BALANCE	508.00.00.00	145,226	166,993	100,319	151,590	175,391	(34,681)		183,319
TOTAL FUND BUDGET		**313,285**	**182,636**	**274,730**	**327,900**	**184,006**	**217,819**	**(4,500)**	**430,819**

BECCA BILL 113	Bars Codes	2019 Actuals	2020 Actuals	2021 Actuals	Current 2022 Budget	06.30.2021 2022 Actuals	2023 Department Request	BOCC Changes	FINAL 2023 Budget
REVENUE:									
RESERVED BEGINNING FUND BALANCE	308.10.00.00	46,968	26,280	27,242	16,000	11,317	-	24,000	24,000
AOC: BECCA BILL GRANT	334.01.20.00	34,804	70,326	37,248	47,647	7,940	47,647		47,647
CONTRIBUTIONS & DONATIONS	367.00.00.00	-	-	-	-	-	-		-
transfers in	397.00.00.00	-	-	-	-	-	-		-
		81,772	**96,607**	**64,490**	**63,647**	**19,257**	**47,647**	**24,000**	**71,647**
EXPENSES:									
ADMIN SERVICE OFFICER II	527.40.11.01	35,760	39,296	35,261	21,156	10,579	45,034		45,034
FICA/MEDICARE	527.40.20.01	2,736	3,022	2,633	1,618	673	3,445		3,445
RETIREMENT	527.40.20.02	4,592	5,094	4,200	2,168	1,084	4,679		4,679
MEDICAL/DENTAL/VISION/LIFE	527.40.20.03	10,004	11,087	10,559	7,031	4,099	12,835	123	12,958
INDUSTRIAL INSURANCE	527.40.20.04	240	239	215	144	59	288		288
PAID FML	527.40.20.20	53	58	52	45	17	98		98
OFC/OPERATING SUPPLIES	527.40.31.00	-	8,680	(2,069)	10,342	-	-		-
TRAVEL	527.40.43.00	-	-	-	2,000	-	-		-
RENTALS	527.40.45.00	619	-	619	2,100	-	-	619	619
INSURANCE	527.40.46.00	1,249	1,365	1,390	1,200	-	-	1,450	1,450
REPAIRS & MAINTENANCE	527.40.48.00	240	324	-	300	-	-	300	300
MISCELLANEOUS	527.40.49.00	-	200	312	500	-	-		-
TOTAL OPERATING BUDGET		**55,492**	**69,365**	**53,172**	**48,604**	**16,512**	**66,379**	**2,492**	**68,871**
ENDING FUND BALANCE	508.00.00.00	26,280	27,242	11,317	15,043	2,745	(18,732)	21,508	2,776
TOTAL FUND BUDGET		**81,772**	**96,607**	**64,490**	**63,647**	**19,257**	**47,647**	**24,000**	**71,647**

PATH AND TRAILS #114	Bars Codes	2019 Actuals	2020 Actuals	2021 Actuals	Current 2022 Budget	06.30.2022 2022 Actuals	2023 Department Request	BOCC Changes	FINAL 2023 Budget
REVENUE:									
RESERVED BEGINNING FUND BALANCE	308.10.00.00	38,781	39,595	37,581	27,100	29,185	26,500	(5,000)	21,500
MOTOR VEHICLE FUEL TAX	336.00.89.00	16,792	15,185	15,894	16,494	19,328	17,200		17,200
STATE ENTITLE/IMPACT PAY	336.00.89.01	679	696	696	675	348	675		675
INVESTMENT INTEREST	361.11.00.00	342	105	15	100	10	100		100
		56,595	**55,581**	**54,185**	**44,369**	**48,872**	**44,475**	**(5,000)**	**39,475**
EXPENDITURE									
GENERAL	**000**								
OP TRF OUT - #102 OPERS	597.01.00.00	17,000	18,000	25,000	25,000	25,000	25,000		25,000
TOTAL EXPENDITURES		**17,000**	**18,000**	**25,000**	**25,000**	**25,000**	**25,000**	**-**	**25,000**
TOTAL OPERATIONAL BUDGET		**17,000**	**18,000**	**25,000**	**25,000**	**25,000**	**25,000**	**-**	**25,000**
ENDING FUND BALANCE		39,595	37,581	29,185	19,369	23,872	19,475		14,475
TOTAL FUND BUDGET		**56,595**	**55,581**	**54,185**	**44,369**	**48,872**	**44,475**	**-**	**39,475**

FLOOD CONTROL #116	Bars Codes	2019 Actuals	2020 Actuals	2021 Actuals	Current 2022 Budget	06.30.2022 2022 Actuals	2023 Department Request	BOCC Changes	FINAL 2023 Budget
REVENUE:									
RESERVED BEGINNING FUND BALANCE	308.10.00.00	13,826	21,277	20,529	19,000	20,190	15,000	3,500	18,500
OTHER LOCAL GOVERNMENTS	344.10.00.00	-	-	5,404	-	-	-		-
INVESTMENT INTEREST	361.11.00.00	109	67	9	50	9	25		25
OPERATING TRANSFERS IN	397.00.00.00	10,000	-	-	-	-	-		-
		23,936	**21,344**	**25,942**	**19,050**	**20,199**	**15,025**	3,500	**18,525**
EXPENDITURE									
GENERAL	**000**								
REGULAR TIME	553.31.11.00	1,681	619	2,094	10,300	286	8,000	1,500	9,500
PERSONNEL BENEFITS	553.31.20.00	421	108	479	5,150	48	3,600	675	4,275
PROFESSIONAL SERVICES	553.31.41	-	-	-	-	-	-		-
ADVERTISING	553.31.44.00	-	-	-	-	-	-		-
OUTSIDE R&M	553.31.48	-	-	-	-	-	-		-
EQUIPMENT RENTALS	553.31.45.05	108	57	3,171	3,500	15	3,400	1,300	4,700
MISCELLANEOUS (COPIES)	553.31.49.00	449	30	8	-	-	-		-
TOTAL GENERAL		**2,659**	**815**	**5,751**	**18,950**	**349**	**15,000**	3,475	**18,475**
TOTAL OPERATIONAL BUDGET		**2,659**	**815**	**5,751**	**18,950**	**349**	**15,000**	3,475	**18,475**
ENDING FUND BALANCE		21,277	20,529	20,190	100	19,850	25		50
TOTAL FUND BUDGET		**23,936**	**21,344**	**25,942**	**19,050**	**20,199**	**15,025**	3,475	**18,525**

INFRASTRUCTURE 117	Bars Codes	2019 Actuals	2020 Actuals	2021 Actuals	Current 2022 Budget	06.30.2022 2022 Actuals	2023 Department Request	BOCC Changes	FINAL 2023 Budget
REVENUE:									
RESERVED BEGINNING FUND BALANCE	308.10.00.00	951,512	1,039,013	1,180,536	1,146,200	1,495,047	1,653,417		1,653,417
LOCAL RET/SALES TAX 1/10TH	313.18.00.00	677,003	713,263	891,996	720,000	416,490	720,000	80,000	800,000
RBDG	333.10.00.00	-	-	-	40,000	-	-		-
INTERLOCAL GRANTS, ENTITL	337.00.00.00	-	8,500	-	-	-	-		
INVESTMENT INTEREST	361.11.00.00	19,340	5,874	1,234	1,000	1,530	1,530	13,470	15,000
		1,647,854	**1,766,650**	**2,073,766**	**1,907,200**	**1,913,067**	**2,374,947**	93,470	**2,468,417**
EXPENSES:	**.000.**								
PRIOR YEAR ADJUSTMENT	588.10.00.00	-	-	(477)	-	-	-		-
DEBT ISSUE COSTS	592.95.84.00	300	300	300	300	-	-		-
		300	300	(177)	300	-	-	-	-
Intergovernmental Services	**.003.**								
ALLIANCE 2005	558.70.41.04	119,167	89,583	110,000	100,000	41,667	100,000		100,000
OMAK STAMPEDE	571.46.52.01	20,000	20,000	20,000	20,000	-	20,000		20,000
		139,167	109,583	130,000	120,000	41,667	120,000	-	120,000
Bond Transfers	**.070.**								
DEBT ISSUE COSTS	592.95.84.00	-	-	-	-	-	-		-
GO BOND TRANSFER	597.19.00.01	240,825	244,675	243,225	251,625	8,313	248,400		248,400
TRANSFER OUT to 410 - PWTF LOAN	597.58.00.00	208,549	211,555	165,711	294,928	57,091	292,525		292,525
		449,374	456,230	408,936	546,553	65,404	540,925	-	540,925
Projects	**.090.**								
FIRE DISTRICT 10 FEASABILITY	522.10.41.00	-	-	-	40,000	32,535	-		-
PROFESSIONAL SERVICES	532.00.41.00	-	-	-	25,000	-	25,000		25,000
CITY OF OMAK	571.46.52.00	20,000	20,000	20,000	20,000	-	20,000		20,000
CAPITAL OUTLAY	594.32.60.00	-	-	19,960		-	-		-
Total Projects		20,000	20,000	39,960	85,000	32,535	45,000	-	45,000
TOTAL OPERATING BUDGET		**608,841**	**586,114**	**578,720**	**751,853**	**139,605**	**705,925**	-	**705,925**
ENDING FUND BALANCE	508.00.00.00	1,039,013	1,180,536	1,495,047	1,155,347	1,773,462	1,669,022		1,762,492
TOTAL BUDGET		**1,647,854**	**1,766,650**	**2,073,766**	**1,907,200**	**1,913,067**	**2,374,947**	-	**2,468,417**

PEST CONTROL 119	Bars Codes	2019 Actuals	2020 Actuals	2021 Actuals	Current 2022 Budget	06.30.2022 2022 Actuals	2023 Department Request	BOCC Changes	FINAL 2023 Budget
REVENUE:									
RESERVED BEGINNING BALANCE	308.10.00.00	-	-	-	-	-	-		-
UNRESERVVED BEGINNING BALANCE	308.80.00.00	146,171	139,332	131,150	121,000	145,454	81,369	36,631	118,000
DEPT. OF ECOLOGY	333.66.00.00	-	-	-	-	-	-		-
DEPT. OF ECOLOGY- MILE REIMBURSEM	334.03.10.00	191	-	-	-	-	-		-
LIEN COLLECTIONS	343.92.01.00	-	-	-	5,000	-	1,000		1,000
PEST CONTROL SERVICES	345.22.00.00	-	-	-	-	-	-		-
INTEREST	361.11.00.00	2,645	661	89	100	79	100		100
PRIVATE CONTRIBUTIONS	367.00.00.00	10,291	10,564	4,053	-	-	-		-
OPERATING ASSESSMENTS	368.51.00.00	59,581	60,625	60,565	136,720	80,736	136,720		136,720
PROCEEDS FROM SALES OF	395.10.00.00	-	-	3,600	-	-	-		-
Transfers-in	397.00.00.00	-	-	-	-	-	-		-
		218,879	**211,181**	**199,458**	**262,820**	**226,269**	**219,189**	36,631	**255,820**
EXPENSES:	**0.010.**								
SALARIES	554.20.11.00	39,681	39,492	-	-	-	-		-
OVERTIME	554.20.12.00	-	-	-	-	-	-		-
FICA/MEDICARE	554.20.20.01	3,036	3,021	-	-	-	-		-
RETIREMENT	554.20.20.02	5,039	5,058	-	-	-	-		-
MEDICAL/DENTAL	554.20.20.03	10,012	10,016	-	-	-	-		-
INDUSTRIAL INSURANCE	554.20.20.04	2,554	2,511	-	-	-	-		-
PAID FML	554.20.20.20	58	58	-	-	-	-		-
OFFICE/OPERATING SUPPLIES	554.20.31.00	33	81	-	-	-	-		-
CHEMICALS	554.20.31.01	40	392	-	-	-	-		-
FUEL	554.20.32.00	1,455	984	-	-	-	-		-
SMALL TOOLS/MINOR EQUIPMENT	554.20.35.00	356	17	-	-	-	-		-
PROFESSIONAL SERVICES	554.20.41.00	-	-	38,609	-	-	-		-
ORCHARD REMOVAL	554.20.41.01	-	-	-	-	99	-		-
TREE EXCHANGE	554.20.41.03	-	-	-	-	-	-		-
COMMUNICATIONS	554.20.42.00	570	572	-	-	-	-		-
TRAVEL	554.20.43.00	52	67	-	-	-	-		-
ADVERTISING	554.20.44.00	-	-	200	-	-	-		-
INSURANCE	554.20.46.00	1,510	1,675	-	-	-	-		-
REPAIRS & MAINTENANCE	554.20.48.00	-	4,983	-	-	-	-		-
MISCELLANEOUS	554.20.49.00	-	-	-	-	-	-		-
CLERICAL SERVICES	554.20.91.00	3,000	3,000	-	-	-	-		-
TRAP MATERIALS	554.30.31.00	-	-	-	-	-	-		-
BOUNTY FEES	554.30.41.01	12,152	8,106	-	-	-	-		-
		79,547	80,030	38,809	-	99	-	-	-
							-		-

PEST CONTROL 119	Bars Codes	2019 Actuals	2020 Actuals	2021 Actuals	Current 2022 Budget	06.30.2022 2022 Actuals	2023 Department Request	BOCC Changes	FINAL 2023 Budget
	0.020.								
HORTICULTURIST	554.20.11.00	-	-	7,812	-	-	-		-
FICA & MEDICARE TAXES	554.20.20.01	-	-	598	-	-	-		-
RETIREMENT	554.20.20.02	-	-	770	-	-	-		-
MEDICAL/DENT/VISION/LIFE	554.20.20.03	-	-	853	-	-	-		-
INDUSTRIAL INSURANCE	554.20.20.04	-	-	363	-	-	-		-
PFML	554.20.20.20	-	-	11	-	-	-		-
FUEL	554.20.32.00	-	-	60	-	-	-		-
PROFESSIONAL SERVICES	554.20.41.00	-	-	-	135,000	78,503	135,000		135,000
ORCHARD REMOVAL/ CHEMICAL	554.0.41.01	-	-	-	5,000	-	5,000		5,000
COMMUNICATIONS	554.20.42.00	-	-	92	-	-	-		-
ADVERTISING	554.20.44.00	-	-	-	200	-	200		200
INSURANCE	554.20.46.00	-	-	1,636	1,700	-	1,700		1,700
CLERICAL SERVICES/COMMISSIONER	554.20.91.00	-	-	3,000	3,000	-	3,000		3,000
		-	-	15,195	144,900	78,503	144,900	-	144,900
							-		-
TOTAL OPERATING BUDGET		**79,547**	**80,030**	**54,004**	**144,900**	**78,602**	**144,900**	-	**144,900**
ENDING FUND BALANCE	508.10.00.00	139,332	131,150	145,454	117,920		74,289		110,920
TOTAL BUDGET		**218,879**	**211,181**	**199,458**	**262,820**	**78,602**	**219,189**	-	**255,820**

TSC-911 COMMUNICATIONS 120	Bars Codes	2019 Actuals	2020 Actuals	2021 Actuals	Current 2022 Budget	06.30.2022 2022 Actuals	2023 Department Request	BOCC Changes	FINAL 2023 Budget
REVENUE:									
RESERVED BEGINNING BALANCE	308.10.00.00	475,007	453,324	443,362	333,000	439,954	406,413		406,413
WIRELINE TAX REVENUE	313.63.00.00	72,730	65,312	58,101	60,000	26,899	54,000		54,000
WIRELESS TAX REVENUE	313.64.00.00	186,293	194,958	204,321	202,030	104,649	208,000		208,000
EMERGENCY COMMUNICATIONS-PREPAID TAX	313.64.00.01	94,098	105,460	111,842	108,000	57,987	117,000		117,000
EMERGENCY COMMUNICATIONS-VOIP	313.65.00.00	19,917	25,859	27,950	30,000	14,829	31,000		31,000
Hazard Mitigation Grant-Unified Comm Proj.	313.65.00.00	-	-	-	-	-	-		-
WA: MILITARY DEPT./OPERATING	334.01.81.00	285,250	217,118	-	-	-	230,000		230,000
WAMIL DRA E16-090	334.01.81.01	-	-	272,756	431,000	130,396	-		-
WAMIL - SKAMANIA	334.01.81.02	-	-	-	-	94,914	-		-
DEPT OF COMMERCE	334.04.20.00	-	-	-	-	-	-		-
RADIO NETWORK SERVICES	338.28.00.00	20,566	17,385	4,332	-	-	-		-
RADIO NETWORK SERVICES	342.80.00.00	-	2,312	-	-	-	-		-
INTERST AND OTHER EARNINGS	361.40.00.00	627	462	229	500	97	400		400
OTHER MISCELLANEOUS REV	369.90.00.00	-	-	-	-	-	-		-
CAPITAL CONTRIB.-UNIFIED COMM PROJ	379.00.00.00	-	-	-	-	-	-		-
TRANSFER-IN - CARES	397.00.00.00	-	32,762	-	-	-	-		-
TRANSFER IN-#117 INFA TO UNIFIED COMM	397.00.00.01	-	-	-	-	-	-		-
TRANSFER IN-#134 CAPT. IMP TO UNIFIED COMM	397.00.00.02	-	-	-	-	-	-		-
		1,154,489	**1,114,952**	**1,122,895**	**1,164,530**	**869,725**	**1,046,813**	**-**	**1,046,813**
EXPENSES:									
Administration	**.010**								
911 RESPONDER	528.10.11.01	19,656	28,542	43,711	47,289	25,286	54,662		54,662
911 RESPONDER	528.10.11.02	42,009	52,891	44,240	58,188	29,826	68,348		68,348
911 RESPONDER	528.10.11.03	39,836	40,619	43,679	49,728	24,895	55,632		55,632
911 RESPONDER	528.10.11.04	17,675	32,055	54,742	54,556	-	44,952		44,952
911 RESPONDER	528.10.11.05	52,139	53,909	53,928	42,140	16,140	47,202		47,202
911 COORDINATOR	528.10.11.06	45,444	47,932	49,345	48,809	24,966	48,809	718	49,527
IT/RADIO TECHNICIAN	528.10.11.08	22,162	23,314	25,076	27,407	13,636	28,777	1,438	30,215
OVERTIME	528.10.12.00	30,411	40,789	24,690	30,000	18,179	40,000		40,000
FICA/MEDICARE	528.10.20.01	20,283	23,975	25,245	27,397	11,429	29,712	165	29,877
RETIREMENT	528.10.20.02	30,651	37,645	36,520	34,291	14,453	37,869	187	38,056
MEDICAL/DENTAL	528.10.20.03	69,323	92,512	112,014	116,693	45,902	124,952	(5,703)	119,249
INDUSTRIAL INSURANCE	528.10.20.04	2,227	2,554	2,786	3,068	1,071	2,940		2,940
PAID FML	528.10.20.20	395	469	496	761	246	846	5	851
OFFICE/OPERATING SUPPLIES	528.10.31.00	11,160	9,714	1,588	-	-	2,000		2,000
FUEL	528.10.32.00	1,280	750	1,024	2,000	490	3,000		3,000
SMALL TOOLS/MINOR EQUIPMENT'	528.10.35.00	2,498	6,251	3,176	8,000	229	8,000		8,000
PROFESSIONAL SERVICES	528.10.41.00	160,535	87,831	91,413	90,000	41,667	95,000		95,000
COMMUNICATIONS	528.10.42.00	320	676	1,176	700	587	800	450	1,250
TRAVEL	528.10.43.00	12,074	6,681	492	15,000	4,977	15,000		15,000
RENTALS	528.10.45.00	-	-	-	100	-	-		-
INSURANCE	528.10.46.00	7,972	9,985	-	8,000	-	8,000		8,000
REPAIRS & MAINTENANCE	528.10.48.00	50,864	67,227	62,115	77,000	55,240	70,000		70,000
MISCELLANEOUS	528.10.49.02	977	1,043	893	2,000	-	2,000		2,000

TSC-911 COMMUNICATIONS 120	Bars Codes	2019 Actuals	2020 Actuals	2021 Actuals	Current 2022 Budget	06.30.2022 2022 Actuals	2023 Department Request	BOCC Changes	FINAL 2023 Budget
SCHOOLS, SEMINARS, MAT'L	528.10.49.06	4,966	4,228	4,593	5,000	1,721	5,000		5,000
MACHINERY & EQUIPMENT	594.28.64.00	8,447	-	-	-	-	30,000		30,000
EQUIPMENT REPLACEMENT	594.28.64.01	-	-	-	190,000	157,453	-		-
Total Administration		**653,304**	**671,590**	**682,941**	**938,127**	**488,392**	**823,501**	**(2,740)**	**820,761**
Radio Network Services	**.020.**								
SMALL TOOLS/MINOR EQUIPMENT	528.60.35.00		-	-	-	-	-		-
PROFESSIONAL SERVICES	528.60.41.00		-	-	-	-	-		-
OUTSIDE REPAIRS & MAINTENANCE	528.60.48.00	-	-	-	-	-	-		-
MACHINERY & EQUIPMENT	594.28.64.00		-	-	-	-	-		-
Total Radio Network Services		-	-	-	-	-	-	-	-
Unified Communications Project	**.030.**								
R & M Operating Supplies	528.60.31.03	-	-	-	-	-	-		-
UNIFIED COMM-SM TOOLS/MINOR EQUIP	528.60.35.00	-	-	-	-	-	-		-
UNIFIED COMM-PROFESSIONAL SERVICES	528.60.41.00	48,121	-	-	-	-	-		-
OUTSIDE RENTALS	528.60.45.00	-	-	-	-	-	-		-
OUTSIDE REPAIRS & MAINTENANCE	528.60.48.00	-	-	-	-	-	-		-
Capitol Imp-Land & Land Imp/right-of-ways	594.28.61.00	-	-	-	-	-	-		-
Capitol Imp-Building & Structures	594.28.62.00	-	-	-	-	-	-		-
Capitol Imp-MACHINERY & EQUIPMENT	594.28.64.00	-	-	-	-	-	-		-
Total Unified Communications Project		**48,121**	-	-	-	-	-	-	-
Training	**.040.**								
TRAVEL	528.40.43.01	-	-	-	-	-	-		-
SCHOOLS, SEMINARS, MAT'L	528.40.49.06	(260)	-	-	-	-	-		-
Total Training		**(260)**	-	-	-	-	-	-	-
Department of Commerce	**.050.**								
SMALL TOOLS/MINOR EQUIPMENT (under $5000)	525.30.35.00	-	-	-	-	-	-		-
PROFESSIONAL SERVICES	525.30.41.00	-	-	-	-	-	-		-
OUTSIDE REPAIRS & MAINTENANCE	525.30.48.00		-	-	-	-	-		-
Capitol Imp-Land & Land Imp/right-of-ways	594.28.61.00		-	-	-	-	-		-
Capitol Imp-Building & Structures	594.28.62.00	-	-	-	-	-	-		-
Capitol Imp-MACHINERY & EQUIPMENT	594.28.64.00	-	-	-	-	-	-		-
Total Department of Commerce		-	-	-	-	-	-	-	-
TOTAL OPERATING BUDGET		**701,165**	**671,590**	**682,941**	**938,127**	**488,392**	**823,501**	(2,740)	**820,761**
ENDING FUND BALANCE	508.00.00.00	453,324	443,362	439,954	226,403	381,333	223,312		226,052
TOTAL BUDGET		**1,154,489**	**1,114,952**	**1,122,895**	**1,164,530**	**869,725**	**1,046,813**	(2,740)	**1,046,813**

EMERGENCY SERVICES 121	Bars Codes	2019 Actuals	2020 Actuals	2021 Actuals	Current 2022 Budget	06.30.2022 2022 Actuals	2023 Department Request	BOCC Changes	FINAL 2023 Budget
REVENUE:									
UNRESERVED BEGINNING BALANCE	308.80.00.00	119,042	146,436	83,494	116,000	101,741	100,000	(5,000)	95,000
HAZ MAT GRANT	333.20.70.00	-	-	-	-	-	-		-
EMERGENCY MANGEMENT MIL GRANT	333.97.00.00	28,205	-	-	-	-	-		-
FEMA-DISASTER FED GRANT	333.97.00.81	-	-	-	-	-	-	30,350	30,350
SHSP	333.97.00.82	38,765	8,803	13,654	94,519	47,237	44,373	22,500	66,873
EMPG	333.97.00.84	23,630	-	39,373	42,220	9,544	31,866	(38)	31,828
HMGP	333.97.00.86	-	13,827	47,941	-	-	-		-
DEPT OF ECOLOGY GRANT	334.03.10.00	-	-	-	-	-	-		-
EMERGENCY SERVICES - PUBLIC HEALTH	342.50.00.00	-	-	51,437	-	7,968	-		-
DES PER CAPITA ASMT/Cities	342.50.61.00	53,772	56,402	55,247	56,752	55,770	58,451		58,451
ANIMAL RESCUE SERVICE DONATIONS	367.00.00.00	-	-	-	-	-	-		-
FIRE EMERGENCY DONATIONS	367.00.00.01	-	-	-	-	-	-		-
OTHER MISC. REVENUES	369.90.00.00	20	-	-	-	-	-		-
PROCEEDS FROM SALES OF CAP ASSETS	395.10.00.00	-	-	4,440	-	-	-		-
OPERATING TRANSFER - C/E	397.00.00.00	76,985	92,318	85,373	88,123	88,123	93,967		93,967
OPERATING TRANSFER - TITLE III	397.10.00.00	-	-	-	-	-	-		-
TRANSFER IN - CARES ACT	397.20.00.00	-	9,955	-	-	-	-		-
		340,420	**327,741**	**380,959**	**397,614**	**310,383**	**328,657**	47,812	**376,469**
EXPENSES:									
Emergency Preparedness	**121.000.000.**								
COORDINATOR	525.60.11.02	70,794	97,587	87,728	91,466	45,811	91,466	4,568	96,034
ADMINISTRATIVE ASSISTANT	new bars							2,866	2,866
FICA/MEDICARE	525.60.20.01	4,714	7,066	6,303	6,997	3,292	7,037	529	7,566
RETIREMENT	525.60.20.02	-	-	-	-	-	-	298	298
MEDICAL/DENTAL	525.60.20.03	10,061	10,051	10,304	10,658	5,329	11,695	246	11,941
INDUSTRIAL INSURANCE	525.60.20.04	240	239	248	288	118	276		276
UNIFORMS	525.60.20.11	318	-	219	300	-	-		-
PAID FML	525.60.20.20	105	166	129	129	74	199	20	219
OPERATING SUPPLIES	525.60.31.00	3,175	3,140	1,585	3,000	583	3,000		3,000
OFFICE SUPPLIES	525.60.31.01	-	-	-	-	-	-		-

EMERGENCY SERVICES 121	Bars Codes	2019 Actuals	2020 Actuals	2021 Actuals	Current 2022 Budget	06.30.2022 2022 Actuals	2023 Department Request	BOCC Changes	FINAL 2023 Budget
OPERATING SUPPLIES	525.60.31.02	-	-	-	-	-	-		-
R&M SUPPLIES	525.60.31.03	-	-	-	-	-	-		-
FUEL	525.60.32.00	2,056	1,691	2,443	3,000	1,202	2,000		2,000
SMALL TOOLS/MINOR EQUIPMENT'	525.60.35.00	435	8,522	10,241	1,000	-	1,000		1,000
PROFESSIONAL SERVICES	525.60.41.00	19,736	23,591	23,138	24,000	20,538	22,000	(20,500)	1,500
PROFESSIONAL SERVICES-EMERGENCY	525.60.41.01	-	-	23,414	-	-	-		-
POSTAGE	525.60.42.01	-	-	-	-	26	50		50
TELEPHONE	525.60.42.02	2,436	2,247	1,493	1,800	726	1,200	1,800	3,000
TRAVEL	525.60.43.01	-	-	262	600	-	600		600
ADVERTISING	525.60.44.00	389	99	-	500	-	500		500
OUTSIDE RENTALS	525.60.45.00	-	-	-	-	-	-		-
INSURANCE	525.60.46.00	3,029	2,411	2,620	3,200	-	3,900	600	4,500
REPAIRS & MAINTENANCE	525.60.48.00	1,826	1,174	327	2,000	65	2,000		2,000
MISC. PHOTOCOPYING	525.60.49.01	203	-	-	100	-	100		100
MISC. OTHER	525.60.49.02	-	-	55	-	-	-		-
MISC. CONFERENCE, DUES	525.60.49.06	140	-	988	-	-	-		-
Total Emergency Preparedness		**119,655**	**157,982**	**171,497**	**149,038**	**77,764**	**147,023**	(9,573)	**137,450**
EMERGENCY - INCIDENT	**121.012.000**								
TEMP EMERGENCY SRVCS STAFF WAGES	525.60.11.02	-	-	-	-	-	-		-
OVERTIME	525.60.12.00	-	-	-	-	-	-		-
FICA/MEDICARE TAXES	525.60.20.01	-	-	-	-	-	-		-
RETIREMENT	525.60.20.02	-	-	-	-	-	-		-
MEDICAL/DENT/VISION/LIFE	525.60.20.03	-	-	-	-	-	-		-
INDUSTRIAL INSURANCE	525.60.20.04	-	-	-	-	-	-		-
PAID FML	525.60.20.20	-	-	-	-	-	-		-
OPERATING SUPPLIES	525.60.31.00	-	109	-	-	-	-		-
FUEL	525.60.32.00	-	-	-	-	-	-		-
SMALL TOOLS/MINOR EQUIPMENT	525.60.35.00	-	26,977	-	-	-	-		-
PROFESSIONAL SERVICES	525.60.41.00	-	814	-	-	-	-		-
CONTINGENCY RESERVE	525.60.50.00	-	-	-	119,071	-	-		-
TOTAL EMERGENCY INCIDENT		**-**	**27,901**	**-**	**119,071**	**-**	**-**	-	**-**

EMERGENCY SERVICES 121	Bars Codes	2019 Actuals	2020 Actuals	2021 Actuals	Current 2022 Budget	06.30.2022 2022 Actuals	2023 Department Request	BOCC Changes	FINAL 2023 Budget
Homeland Security - SHSP Grant	**121.082.000.**								
ADMINISTRATIVE ASSISTANT	525.60.11.02	14,563	4,291	5,796	17,955	17,381	18,855		18,855
OVERTIME	525.60.12.00	-	-	915	-	1,320	-		-
FICA/MEDICARE	525.60.20.01	1,104	328	513	1,374	1,415	1,442		1,442
RETIREMENT	525.60.20.02	1,803	557	688	1,840	1,917	1,959		1,959
MEDICAL/DENT/VIS/LIFE	525.60.20.03	5,125	1,677	1,737	5,009	4,822	5,462		5,462
INDUSTRIAL INSURANCE	525.60.20.04	100	32	41	135	108	129		129
PAID FML	525.60.20.20	21	6	10	36	30	41		41
OPERATING SUPPLIES	525.60.31.00	2,877	571	3,292	1,500	4,387	3,000		3,000
OPERATING SUPPLIES	525.60.31.02	-	-	1,926	-	-	-		-
UNIFORMS	525.60.20.11	-	-	-	-	-	-		-
REPAIR & MAINTENANCE SUPPLIES	525.60.31.03	-	-	-	-	-	-		-
FUEL	525.60.32.00	-	-	-	-	-	-		-
SMALL TOOLS/MINOR EQUIP.	525.60.35.00	5,137	13,855	282	13,883	638	3,007	1,121	4,128
PROFESSIONAL SERVICES	525.60.41.00	2,491	-	5,859	-	5,000	5,000	22,357	27,357
POSTAGE	525.60.42.01	-	-	-	-	-	-		-
TELEPHONE	525.60.42.02	-	-	-	-	99	1,500	(1,500)	-
TRAVEL	525.60.43.00	598	1,078	803	3,000	1,050	3,000		3,000
ADVERTISING	525.60.44.00	-	-	-	-	-	-		-
INSURANCE	525.60.46.00	-	-	-	-	-	-		-
REPAIRS & MAINTENANCE	525.60.48.00	-	-	-	-	-	-		-
PHOTOCOPYING	525.60.49.01	-	-	-	-	-	-		-
MISC. (CONFERENCES, DUES)	525.60.49.02	2,327	-	-	1,500	-	1,500		1,500
MISC. OTHER	525.60.49.06	-	-	-	-	-	-		-
CAPITAL OUTLAY - VEHICLES	594.25.60.00	-	-	-	47,199	45,915	-		-
MACHINERY & EQUIPMENT	594.25.64.00	-	-	-	-	-	-		-
TOTAL HOMELAND SECURITY		**36,147**	**22,395**	**21,863**	**93,431**	**84,083**	**44,895**	21,978	**66,873**
HAZ MAT GRANT	**121.083.000.**								
OPERATING SUPPLIES	525.60.31.00	-	-	-	-	-	-		0
TOTAL HAZ MAT GRANT		**-**	**-**	**-**	**-**	**-**	**-**	-	**-**
EMPG GRANT	**121.084.000.**								

EMERGENCY SERVICES 121	Bars Codes	2019 Actuals	2020 Actuals	2021 Actuals	Current 2022 Budget	06.30.2022 2022 Actuals	2023 Department Request	BOCC Changes	FINAL 2023 Budget
ADMINISTRATIVE ASSISTANT	525.60.11.02	16,179	15,565	27,648	20,493	1,589	21,519		21,519
OVERTIME	525.60.12.00	-	-	5,219	-	-	-		-
FICA/MEDICARE	525.60.20.01	1,248	1,160	2,514	1,568	120	1,646		1,646
RETIREMENT	525.60.20.02	2,093	1,900	3,918	2,101	163	2,236		2,236
MEDICAL/DENT/VIS/LIFE	525.60.20.03	4,698	3,481	8,519	5,649	486	6,233		6,233
INDUSTRIAL INSURANCE	525.60.20.04	113	101	207	153	10	147		147
PAID FML	525.60.20.20	24	23	48	41	3	47		47
OFFICE SUPPLIES	525.60.31.01	-	-	-	-	-	-		-
OPERATING SUPPLIES	525.60.31.02	-	-	-	-	-	-		-
REPAIRS & MAINTENANCE SUPPLYS	525.60.31.03	-	-	-	-	-	-		-
SMALL TOOLS/MINOR EQUIP.	525.60.35.00	-	-	-	14,205	703	-		-
PROFESSIONAL SERVICES	525.60.41.00	13,827	-	-	-	-	-		-
TRAVEL/MEALS/LODGING	525.60.43.00	-	-	-	-	-	-		-
PHOTOCOPYING	525.60.49.01	-	-	-	-	-	-		-
MISC. (CONFERENCES, DUES)	525.60.49.02	-	-	-	-	-	-		-
TOTAL EMPG GRANT		**38,181**	**22,229**	**48,073**	**44,210**	**3,073**	**31,828**	-	**31,828**
	121.085.000								
REPAIRS AND MAINTENANCE	526.60.48.00	-	-	-	-	-	-		-
TOTAL		**-**	**-**	**-**	**-**	**-**	**-**	-	**-**
	121.086.000								
PROFESSIONAL SERVICES	525.60.41.00	-	13,740	37,785	-	-			-
TOTAL HMGP GRANT		**-**	**13,740**	**37,785**	**-**	**-**	**-**		**-**
	121.087.000								
PROFESSIONAL SERVICES	525.60.41.00	-	-	-	-	-	-		-
TOTAL CWPP GRANT		**-**	**-**	**-**	**-**	**-**	**-**		**-**
Total Operating Budget	121.000.000	**193,984**	**244,247**	**279,218**	**286,679**	**164,920**	**223,746**	12,405	**236,151**
ENDING FUND BALANCE	508.10.00.00	146,436	83,494	101,741	110,935	145,463	104,911		140,318
TOTAL FUND BUDGET		**340,420**	**327,741**	**380,959**	**397,614**	**310,383**	**328,657**	12,405	**376,469**

SEWER & WATER #122	Bars Codes	2019 Actuals	2020 Actuals	2021 Actuals	Current 2022 Budget	06.30.2022 2022 Actuals	2023 Department Request	BOCC Changes	FINAL 2023 Budget
REVENUE:									
GENERAL	**000**								
RESERVED BEGINNING FUND BALANCE	308.10.00.00	93,079	93,536	93,871	93,000	93,635	93,000		93,000
INVESTMENT INTEREST	361.11.00.00	598	477	85	100	88	100		100
INTERFUND LOAN INTEREST RECEIVED	361.40.00.00	-	-	-	-	-	-		-
INTERFUND LOAN RECEIPTS	381.20.00.00	-	-	-	-	-	-		-
		93,677	**94,012**	**93,956**	**93,100**	**93,724**	**93,100**	**-**	**93,100**
EXPENSE:									
MISC UTILITIES	**239**								
REGULAR WAGES	535.39.11.00	-	-	-	4,000	-	6,000		6,000
PERSONNEL BENEFITS	535.39.20.00	-	-	-	2,000	-	3,000		3,000
TRAVEL	535.39.43.00	-	-	-	-	-	-		-
R & M OUTSIDE VENDORS	535.39.48.00	-	-	-	-	-	-		-
MISCELLANEOUS	535.39.49.00	141	141	321	2,500	141	2,500		2,500
EQUIPMENT RENTALS	535.39.95.00	-	-	-	-	-	-		-
TRANSFER OUT TO CE	597.00.00.00	-	-	-	-	-	-		-
		141	**141**	**321**	**8,500**	**141**	**11,500**	**-**	**11,500**
TOTAL OPERATIONAL BUDGET		**141**	**141**	**321**	**8,500**	**141**	**11,500**	**-**	**11,500**
ENDING FUND BALANCE		93,536	93,871	93,635	84,600	93,583	81,600		81,600
TOTAL FUND BUDGET		**93,677**	**94,012**	**93,956**	**93,100**	**93,724**	**93,100**	**-**	**93,100**

SOLID WASTE RESERVE #123	NEW Bars Codes	2019 Actuals	2020 Actual	2021 Actual	Current 2022 Budget	06.30.2021 2022 Actuals	2023 DEPT Request	BOCC Changes	FINAL 2023 Budget
REVENUES:									
RESERVED BEGINNING FUND BALANCE	308.10.00.00	10,973,288	11,608,397	11,875,392	12,586,083	12,586,202	13,512,522		13,512,522
INVESTMENT INTEREST	361.11.00.00	21,215	5,650	10,118	10,000	11,287	42,000	134,900	176,900
INTERFUND LOAN INTEREST	361.40.00.00	8,678	-	-	-	-	-		-
INTERFUND LOAN INTEREST - FACILITIES	361.40.10.00	873	1,202	-	-	-	-		-
INTERFUND LOAN - INTEREST	361.40.20.00	-	2,609	-	-	-	-		-
MISC CONSTRUCTION PROJECTS	369.90.00.00	-	-	-	-	-	-		-
INTERFUND LOAN PRINCIPAL	381.20.00.00	333,332	-	-	-	-	-		-
INTERFUND LOAN PRINCIPAL	381.20.10.00	12,500	37,500	-	-	-	-		-
INTERFUND LOAN PRINCIPAL	381.20.20.00	-	92,060	99,037	99,037	95,549	-		-
INTERFUND LOAN PRINCIPAL 2	391.80.00.00	-	-	-	-	-	-		-
INTERFUND LOAN PRINICIPAL 3	381.20.20.00	-	-	-	-	-	-		-
INTERFUND LOAN INTEREST 3	361.40.20.00	-	-	-	-	-	-		-
OPERATING TRANSFERS-IN ELLISFORDE PC	397.04.00.00	15,856	-	2,500	2,500	2,500	-		-
OPERATING TRANSFERS-IN OKANOGAN PC	397.05.00.00	9,155	9,154	9,154	5,000	5,000	5,000		5,000
CENTRAL CLOSURE RESERVE	397.06.00.00	308,000	270,000	270,000	330,000	330,000	267,500		267,500
CENTRAL POST CLOSURE	397.07.00.00	90,500	75,000	75,000	370,000	370,000	227,500		227,500
CENTRAL LF NEW CELL	397.08.00.00	-	-	345,000	93,985	93,985	100,000		100,000
SCALE REPLACEMENT REPAIR	397.09.00.00	-	-	-	-	-	-		-
TRANSFER IN - MISC PROJECTS 405	397.10.00.00	50,000	50,000	50,000	-	-	100,000		100,000
INTERFUND LOAN - FACILITIES	391.80.10.00	-	-	-	-	-	-		-
		-					-		-
TOTAL REVENUES		**11,823,397**	**12,151,572**	**12,736,202**	**13,496,605**	**13,494,522**	**14,254,522**	**134,900**	**14,389,422**
EXPENDITURES									
GENERAL	**000**								
INTERFUND LOAN - CURRENT EXPENSE	581.10.00.00	-	276,180	-	-	-	-		-
INTERFUND LOAN - FACILITY	581.10.10.00	-	-	-	-	-	-		-
OPERATING TRANSFER OUT	597.01.00.00	215,000	-	150,000	3,000,000	-	3,300,000		3,300,000
TOTAL GENERAL		**215,000**	**276,180**	**150,000**	**3,000,000**	**-**	**3,300,000**	**-**	**3,300,000**
TOTAL OPERATIONAL BUDGET		**215,000**	**276,180**	**150,000**	**3,000,000**	**-**	**3,300,000**	**-**	**3,300,000**
ENDING FUND BALANCE		11,608,397	11,875,392	12,586,202	10,496,605	13,494,522	10,954,522		11,089,422
TOTAL FUND BUDGET		**11,823,397**	**12,151,572**	**12,736,202**	**13,496,605**	**13,494,522**	**14,254,522**	**-**	**14,389,422**

Fund 123 Activity Totals

2023 Budget

	2022 Ending Balance	2023 Beginning Balance	2023 Revenue	2023 Investment Interest	2023 Expenditures	2023 Ending Balance
OLD ELLISFORDE LF POST CLOSURE	$ 60,000.02	$ 60,000.02	$ -	$ -	$ 50,000.00	**$ 10,000.02**
OLD OKANOGAN LF POST CLOSURE	$ 62,308.35	$ 62,308.35	$ 5,000.00	$ -	$ -	**$ 67,308.35**
CENTRAL LF CLOSURE	$ 6,507,382.80	$ 6,507,382.80	$ 267,500.00	$ 97,295.00	$ -	**$ 6,872,177.80**
						$ -
CENTRAL LF POST CLOSURE	$ 2,731,301.91	$ 2,731,301.91	$ 227,500.00	$ 38,918.00	$ -	**$ 2,997,719.91**
						$ -
CENTRAL LF NEW CELL						$ -
INTERFUND LOAN PRINCIPAL/GENERAL FUND	$ -	$ -	$ -			$ -
INTERFUND LOAN INTEREST/GENERAL FUND	$ -	$ -	$ -			$ -
INTERFUND LOAN PRINCIPAL/SHERIFF	$ -	$ -	$ -			$ -
INTERFUND LOAN INTEREST/SHERIFF	$ -	$ -	$ -			$ -
INTERFUND LOAN PRINCIPAL/FAIRGROUNDS	$ -	$ -	$ -			$ -
INTERFUND LOAN INTEREST/FAIRGROUNDS	$ -	$ -	$ -			$ -
WITHDRAW - INTERFUND LOAN - CURRENT EXP	$ -	$ -				$ -
CENTRAL LF NEW CELL TOTAL	$ 3,587,017.98	$ 3,587,017.98	$ 100,000.00	$ 38,918.00	$ 3,000,000.00	**$ 725,935.98**
						$ -
MISC PROJECTS	$ 564,511.38	$ 564,511.38	$ 100,000.00	$ 1,769.00	$ 250,000.00	**$ 416,280.38**
						$ -
						$ -
TOTALS:	**$ 13,512,522.44**	**$ 13,512,522.44**	**$ 700,000.00**	**$ 176,900.00**	**$ 3,300,000.00**	**$ 11,089,422.44**

SHERIFF'S SPECIAL PROJECTS 124	Bars Codes	2019 Actuals	2020 Actuals	2021 Actuals	Current 2022 Budget	06.30.2022 2022 Actuals	2023 Department Request	BOCC Changes	2023 Budget
REVENUE:									
RESERVED BEGINNING FUND BALANCE	308.10.00.00	-	-	-	-	-	-	-	-
UNRESERVED BEGINNING FUND BALANCE	308.80.00.00	104,732	121,585	118,576	325,755	296,054	173,605	-	173,605
LESS LETHAL	333.16.00.01	-	-	-	-	29,864	-	-	-
VIOLENCE AGAINST WOMEN GRANT (STOP)	333.16.58.80	9,023	7,482	7,448	17,642	3,355	17,642	-	17,642
TRAFFIC SAFETY COMMISSION	333.20.60.00	11,019	-	34,015	8,000	-	4,100	-	4,100
WASPC - FED TRAFFIC SAFETY	333.20.60.01	-	5,059	-	-	-	-	-	-
LE &CJ ONE TIME ALLOCATION	335.04.01.00	-	-	168,116	-	-	-	-	-
LE &CJ ONE TIME ALLOCATION	335.04.01.01	-	-	18,286	-	-	-	-	-
RISK MANAGEMENT	341.47.00.00	-	-	5,000	-	-	-	-	-
PRIVATE CONTRIBUTIONS-RANGE	367.11.00.01	6,325	5,504	6,000	6,000	7,000	8,000	500	8,500
PRIVATE CONTRIBUTIONS-SRT	367.11.00.02	-	-	-	-	-	-	-	-
PRIVATE CONTRIBUTIONS-HONOR GUARD	367.11.00.03	-	2,100	-	-	100	-	-	-
CONTRIB & DONATIONS -ANIMALS	367.11.00.04	-	500	-	-	-	-	-	-
PRIVATE CONTRIBUTIONS-NRA RANGE	367.11.00.05	-	-	-	-	-	-	-	-
PRIVATE CONTRIBUTIONS - ADMINISTRATION	367.11.00.06	-	5,000	-	-	-	-	-	-
PRIVATE CONTRIBUTIONS-K-9 UNIT	367.11.01.00	-	400	650	-	2	-	-	-
PRIVATE CONTRIBUTIONS-SHOP W/A COP	367.11.02.00	11,870	2,728	7,993	3,000	-	3,000	-	3,000
PRIVATE CONTRIBUTIONS-SAR	367.11.03.00	-	2,000	-	1,000	-	1,000	-	1,000
PRIVATE CONTRIBUTIONS-RESERVES	367.11.04.00	-	-	-	-	-	-	-	-
PROCEEDS FROM SALES OF CAPITAL ASSETS	395.10.00.00	-	-	7,440	-	-	-	-	-
OPERATING TRANSFERS-TITLE III	397.00.00.00	-	78,116	881	20,000	11,207	15,000	5,000	20,000
		142,969	**230,474**	**374,406**	**381,397**	**347,582**	**222,347**	5,500	**227,847**
EXPENSES:									
	.000.								
OPERATING SUPPLIES	521.10.31.00	127	531	-	200	147	200		200
SMALL TOOLS/MINOR EQUIPMENT	521.10.35.00		-	-	500	-	500		500
REPAIR & MAINTENANCE	521.10.48.00	161	-	88	500	-	500		500
Total		**289**	**531**	**88**	**1,200**	**147**	1,200	-	1,200
Shooting Range	**001.**								
OPERATING SUPPLIES	521.40.31.00	115	2,432	1,030	4,000	303	3,000		3,000

SHERIFF'S SPECIAL PROJECTS 124	Bars Codes	2019 Actuals	2020 Actuals	2021 Actuals	Current 2022 Budget	06.30.2022 2022 Actuals	2023 Department Request	BOCC Changes	2023 Budget
FUEL	521.40.32.00	-	-	-	-	-	-		-
SMALL TOOLS/MINOR EQUIPMENT	521.40.35.01	-	238	663	4,000	36	4,000		4,000
PROFESSIONAL SERVICES	521.40.41.00	-	15	8,756	-	-	1,000		1,000
OUTSIDE RENTALS	521.40.45.00	245	162	283	300	89	300		300
REPAIRS & MAINTENANCE	521.40.48.00	-	38	-	1,000	-	2,000		2,000
MACHINERY & EQUIPMENT	594.21.64.01	-	-	-	4,000	-	3,000		3,000
Total Shooting Range		**359**	**2,884**	**10,732**	**13,300**	**428**	**13,300**	-	**13,300**
NRA Range	**.002.**								
OPERATING SUPPLIES	521.40.31.00	-	-	-	1,000	-	-		-
SMALL TOOLS/MINOR EQUIPMENT	521.40.35.00	-	-	-	1,000	-	-		-
Total NRA Range		**-**	**-**	**-**	**2,000**	**-**	**-**	-	**-**
Law Enforcement Reform Legislation	**.003**								
OPERATING SUPPLIES	521.20.31.00	-	-	3,652	55,000	-	10,000		10,000
SMALL TOOLS/MINOR EQUIPMENT	521.20.35.00	-	-	13,486	100,000	38,290	90,000		90,000
PROFESSIONAL SERVICES	521.20.41.00	-	-	-	15,000	36,750	10,000		10,000
TRAVEL - MEALS/LODGING	521.20.43.00	-	-	-	10,000	-	10,000		10,000
TRAINING	521.20.49.00	-	-	-	10,000	-	10,000		10,000
		-	**-**	**17,138**	**190,000**	**75,039**	**130,000**	**-**	**130,000**
Administration	**.010.**								
TRAVEL-MEALS/LODGING	539.30.43.00	-	915	-	2,000	**-**	**2,000**		2,000
MISCELLANEOUS	539.30.49.00	200	-	-	2,000	**-**	**2,000**		2,000
TOTAL ADMINISTRATION		**200**	**915**	**-**	**4,000**	**-**	**4,000**	-	**4,000**
Project Lifesaver	**.020.**								
SMALL TOOLS/MINOR EQUIPMENT	525.20.35.00	-	-	2,355	2,400	-	900		900
TRAINING	525.20.49.00	-	-	-	1,900	-	1,000		1,000
Total Project Lifesaver		**-**	**-**	**2,355**	**4,300**	**-**	**1,900**	-	**1,900**
K-9 Support	**.021.**								
OPERATING SUPPLIES	521.21.31.00	-	-	26	500	-	-		-
SMALL TOOLS/MINOR EQUIPMENT	521.21.35.00	-	-	400	-	-	-		-

SHERIFF'S SPECIAL PROJECTS 124	Bars Codes	2019 Actuals	2020 Actuals	2021 Actuals	Current 2022 Budget	06.30.2022 2022 Actuals	2023 Department Request	BOCC Changes	2023 Budget
VETERINARY	521.21.41.00	-	259	-	3,000	91	3,000		3,000
TRAINING	521.21.41.01	-	-	-	5,000	-	5,000		5,000
TRAVEL	521.21.43.00	-	27	-	1,000	-	1,500		1,500
MISCELLANEOUS	521.21.49.00	-	615	250	350	-	500		500
K-9 DOGS	594.21.64.00		10,830	-	-	-	-		-
Total K-9 Support		**-**	**11,731**	**676**	**9,850**	**91**	**10,000**	-	**10,000**
SRT	**.023.**								
OPERATING SUPPLIES	521.23.31.00	-	-	-	500	-	500		500
SMALL TOOLS/MINOR EQUIPMENT	521.23.35.02	-	-	-	500	-	500		500
TRAVEL	521.23.43.00	-	-	-	500	-	500		500
MISCELLANEOUS	521.23.49.00	-	-	-	500	-	500		500
SCHOOLS, SEMINARS	521.23.49.06	-	-	-	300	-	300		300
CAPITAL OUTLAY	594.21.64.00	-	-	-	700	-	700		700
Total SRT		**-**	**-**	**-**	**3,000**	**-**	**3,000**	-	**3,000**
Honor Guard	**.024**								
UNIFORMS/CLOTHING	521.23.20.11	-	-	-	1,000	-	1,000		1,000
OPERATING SUPPLIES	521.23.31.00	601	206	460	1,000	-	1,000		1,000
SMALL TOOLS/MINOR EQUIPMENT	521.23.35.00	-	-	-	1,000	-	1,000		1,000
TRAVEL	521.23.43.00	-	-	-	1,500	-	1,500		1,500
Total Honor Guard		**601**	**206**	**460**	**4,500**	**-**	**4,500**	-	**4,500**
Shop with a Cop	**.026**								
MISCELLANEOUS	521.30.49.00	4,880	5,437	3,314	6,000	3,813	5,000		5,000
Total Shop with a Cop		**4,880**	**5,437**	**3,314**	**6,000**	**3,813**	**5,000**	-	**5,000**
Child Passenger Safety	**.030.**								
OVERTIME	521.30.12.00	-	-	7,447	1,325	-	3,600		3,600
FICA/MEDICARE	521.30.20.01	-	-	555	101	-	275		275
RETIREMENT	521.30.20.02	-	-	394	72	-	192		192
FML	521.30.20.20	-	-	8	2	-	5		5
OPERATING SUPPLIES	521.30.31.00	-	30	-	-	-	-		-
SMALL TOOLS/MINOR EQUIPMENT	521.30.35.00	6,993	977	6,058	6,500	-	6,500		6,500
PROFESSIONAL SERVICES	521.30.41.00	-	-	-	-	-	-		-
MISCELLANEOUS	521.30.49.00	38	-	1,628	-	-	-		-

SHERIFF'S SPECIAL PROJECTS 124	Bars Codes	2019 Actuals	2020 Actuals	2021 Actuals	Current 2022 Budget	06.30.2022 2022 Actuals	2023 Department Request	BOCC Changes	2023 Budget
SEMINARS/SCHOOLS	521.30.49.01	-	-	-	-	-	-		-
CAPITAL OUTLAY	594.21.64.00	-	4,190	16,135	-	-	-		-
Total Child Passenger Safety		**7,031**	**5,197**	**32,225**	**8,000**	**-**	**10,572**	-	**10,572**
SAR: SEARCH & RESCUE	**.090.**								
OPERATING SUPPLIES	521.90.31.00	28	-	-	1,500	-	1,500		1,500
SMALL TOOLS/MINOR EQUIPMENT	521.90.35.00	-	18,311	588	2,000	-	2,000		2,000
TRAINING/TRAVEL	521.90.43.00	-	1,936	881	5,500	-	2,000		2,000
CAPITAL OUTLAY	594.21.64.00		57,259	(1,491)	16,000	11,607	15,000	5,000	20,000
Total SAR: SEARCH & RESCUE		**28**	**77,505**	**(21)**	**25,000**	**11,607**	**20,500**	5,000	**25,500**
Stop Grant	**.091**								
OFFICE/OPERATING SUPPLIES	521.29.31.00	-	-	234	-	296	-		-
SMALL TOOLS/MINOR EQUIPMENT	521.29.35.00	-	-	447	-	-	-		-
TRAVEL	521.29.43.00	5,622	3,975	5,979	9,000	78	9,000		9,000
SCHOOLS/SEMINARS	521.29.49.06	2,375	3,517	4,725	8,642	-	8,642		8,642
Total Stop Grant		**7,997**	**7,493**	**11,385**	**17,642**	**374**	**17,642**	-	**17,642**
Military Dept. Grant	**.170.**								
SUPPLIES	528.70.31.00	-	-	-	-	-	-		-
SMALL TOOLS/MINOR EQUIPMENT	528.70.35.00	-	-	-	-	-	-		-
PROFESSIONAL SERVICES	528.70.41.00	-	-	-	-	-	-		-
REPAIRS & MAINTENANCE	528.70.48.00	-	-	-	-	-	-		-
Total Military Dept. Grant		**-**	**-**	**-**	**-**	**-**	**-**	-	**-**
TOTAL OPERATING BUDGET		**21,384**	**111,898**	**78,351**	**288,792**	**91,499**	**221,614**	**5,000**	**226,614**
ENDING FUND BALANCE	508.00.00.00	121,585	118,576	296,054	92,605	256,083	733		1,233
TOTAL BUDGET		**142,969**	**230,474**	**374,406**	**381,397**	**347,582**	**222,347**	5,000	**227,847**

Parks & Recreation #125	NEW Bars Codes	2019 Actuals	2020 Actuals	2021 Actuals	Current 2022 Budget	06.30.2022 2022 Actuals	2023 Department Request	BOCC Changes	FINAL 2023 Budget
REVENUES									
General	**000**								
UNRESERVED BEGINNING FUND BALANCE	308.80.00.00	77,013	79,393	69,170	70,000	80,469	80,000		80,000
USDA GRANT	331.10.00.00	-	-	-	20,000	-	30,000		30,000
STATE SNOWMOBILE GRANT	334.02.40.00	57,422	44,513	61,653	59,596	58,627	59,593		59,593
INVESTMENT INTEREST	361.11.00.00	806	201	41	50	48	75		75
MISC REVENUE	369.90.00.00	-	-	-	-	-	-		-
TOTAL REVENUES		**135,241**	**124,107**	**130,864**	**149,646**	**139,144**	**169,668**	**-**	**169,668**
EXPENDITURES									
Non Grant Expenses	**140**								
REGULAR TIME	576.90.11.00	-	-	-	-	-	-		-
PERSONNEL BENEFITS	576.90.20.00	-	-	-	-	-	-		-
ADVERTISING	576.90.44.00	-	-	-	100	-	100		100
EQUIPMENT RENTALS	576.90.45.05	-	-	-	-	-	-		-
MISCELLANEOUS	576.90.49.00	654	779	661	775	-	775		775
Total Non Grant Expenses		**654**	**779**	**661**	**875**	**-**	**875**	**-**	**875**
GRANT ADMIN JAN-APR	**150**								
REGULAR TIME	576.90.11.00	2,371	2,693	810	2,000	2,624	3,000		3,000
OVERTIME	576.90.12.00	186	269	173	250	188	350		350
PERSONNEL BENEFITS	576.90.20.00	1,054	1,222	394	1,000	1,137	1,340		1,340
ADVERTISING	576.90.44.00	-	-	-	-	-	-		-
TOTAL GRANT ADMIN JAN-APR		**3,611**	**4,183**	**1,376**	**3,250**	**3,949**	**4,690**	**-**	**4,690**
EQUIPMENT MAINTENANCE JAN-APR	**151**								
REGULAR TIME	576.90.11.00	4,077	1,150	1,889	2,000	404	2,000		2,000
OVERTIME	576.90.12.00	70	65	76	100	156	200		200
PERSONNEL BENEFITS	576.90.20.00	1,010	648	665	1,160	361	1,200		1,200
OPERATING SUPPLIES	576.90.31.00	11,017	9,209	5,403	10,000	-	12,000		12,000
EQUIOMENT RENTALS	576.90.45.03	-	-	637	-	-	-		-
OUTSIDE REPAIR & MAINTENANCE	576.90.48.00	-	-	-	-	-	-		-
TOTAL EQUIPMENT MAINTENANCE JAN-APR		**16,174**	**11,072**	**8,670**	**13,260**	**921**	**15,400**	**-**	**15,400**
SNOWPARK PLOWING JAN-APR	**153**								
REGULAR TIME	576.90.11.00	2,365	1,406	2,359	5,000	1,610	5,000		5,000
OVERTIME	576.90.12.00	34	(5)	37	150	-	150		150
PERSONNEL BENEFITS	576.90.20.00	1,381	883	972	2,320	771	2,320		2,320
EQUIPMENT RENTALS	576.90.45.05	6,282	5,405	6,893	10,000	4,194	10,000		10,000
TOTAL SNOWPARK PLOWING JAN-APR		**10,062**	**7,690**	**10,261**	**17,470**	**6,575**	**17,470**	**-**	**17,470**
GROOMING TRAILS JAN-APR	**154**								
REGULAR TIME	576.90.11.00	12,341	13,088	12,420	14,000	10,418	14,000		14,000
OVERTIME	576.90.12.00	-	473	-	-	-	-		-
LEAVE USAGE	576.90.13.00	-	-	-	500	-	500		500
PERSONNEL BENEFITS	576.90.20.00	1,559	1,642	1,513	2,100	1,169	2,100		2,100
OPERATING SUPPLIES	576.90.31.00	-	-	-	500	-	500		500
PROFESSIONAL SERVICES	576.90.41.00	3,057	-	2,374	3,000	3,496	3,000		3,000
CENTRAL STORES - FUEL	576.90.45.03	-	-	-	-	-	-		-
EQUIPMENT RENTALS	576.90.45.05	-	-	-	-	12	-		-
TOTAL GROOMING TRAILS JAN-APR		**16,957**	**15,202**	**16,307**	**20,100**	**15,094**	**20,100**	**-**	**20,100**
GRANT ADMIN OCT-DEC	**160**								
REGULAR TIME	576.90.11.00	1,243	-	3,150	2,500	126	3,000		3,000

Parks & Recreation #125	NEW Bars Codes	2019 Actuals	2020 Actuals	2021 Actuals	Current 2022 Budget	06.30.2022 2022 Actuals	2023 Department Request	BOCC Changes	FINAL 2023 Budget
OVERTIME	576.90.12.00	130	-	116	300	-	400		400
PERSONNEL BENEFITS	576.90.20.00	526	-	1,029	1,260	13	1,360		1,360
PROFESSIONAL SERVICES	576.90.41.00	140	-	152	150	6	150		150
TRAVEL	576.90.43.00	-	-	-	-	-	-		-
ADVERTISING	576.90.44.00	222	128	-	200	-	200		200
EQUIPMENT RENTALS	576.90.45.05	-	84	-	100	-	100		100
TOTAL GRANT ADMIN OCT - DEC		**2,262**	**212**	**4,447**	**4,510**	**145**	**5,210**	**-**	**5,210**
EQUIPMENT MAINTENANCE OCT-DEC	**161**								
REGULAR TIME	576.90.11.00	563	2,132	529	600	-	600		600
PERSONNEL BENEFITS	576.90.20.00	106	877	59	270	-	270		270
OPERATING SUPPLIES	576.90.31.00	-	5,444	1,376	2,000	-	2,000		2,000
CENTRAL STORES ISSUE	576.90.45.03	2,378	-	-	-	-	-		-
TOTAL EQUIPMENT MAINTENANCE OCT - DEC		**3,047**	**8,454**	**1,964**	**2,870**	**-**	**2,870**	**-**	**2,870**
SNOWPARK PLOWING OCT-DEC	**163**								
REGULAR TIME	576.90.11.00	606	1,174	1,033	4,000	434	4,000		4,000
OVERTIME	576.90.12.00	-	-	-	100	-	100		100
PERSONNEL BENEFITS	576.90.20.00	148	653	450	1,850	45	1,850		1,850
OPERATING SUPPLIES (NEW BARS)	576.90.31.00	-	-	-	4,600	-	4,600		4,600
EQUIPMENT RENTALS	576.90.45.05	1,407	1,605	3,783	9,000	2,865	9,000		9,000
TOTAL SNOWPARK PLOWING OCT - DEC		**2,161**	**3,432**	**5,266**	**19,550**	**3,345**	**19,550**	**-**	**19,550**
GROOMING TRAILS OCT-DEC	**164**								
REGULAR TIME	576.90.11.00	632	-	1,283	1,900	2,213	2,100		2,100
OVERTIME	576.90.12.00	-	-	-	-	-	-		-
LEAVE USAGE	576.90.13.00	-	-	-	500	-	500		500
PERSONNEL BENEFITS	576.90.20.00	193	-	156	230	249	230		230
OPERATING SUPPLIES	576.90.31.00	96	3,694	-	2,500	-	3,500		3,500
PROFESSIONAL SERVICES	576.90.41.00	-	220	5	75	-	75		75
TOTAL GROOMING TRAILS OCT-DEC		**921**	**3,914**	**1,444**	**5,205**	**2,462**	**6,405**	**-**	**6,405**
TOTAL OPERATIONAL BUDGET		**55,848**	**54,937**	**50,396**	**87,090**	**32,491**	**92,570**	**-**	**92,570**
ENDING FUND BALANCE		79,393	69,170	80,469	62,556	106,653	77,098		77,098
TOTAL FUND BUDGET		**135,241**	**124,107**	**130,864**	**149,646**	**139,144**	**169,668**	**-**	**169,668**

STADIUM/TOURISM 126	Bars Codes	2019 Actuals	2020 Actuals	2021 Actuals	Current 2022 Budget	06.30.2022 2022 Actuals	2023 Department Request	BOCC Changes	FINAL 2023 Budget
REVENUE:									
RESERVED BEGINNING BAL (STADIUM)	308.10.00.00.	372,827	412,059	634,563	723,342	818,097	723,342	276,658	1,000,000
MOTEL/HOTEL TRANSIENT TAX (STADIUM)	313.31.00.00	279,696	290,426	311,440	280,000	138,281	280,000	20,000	300,000
MOTEL/HOTEL TRANSIENT TAX (LODGING 140)	313.31.00.01	279,731	280,249	320,856	280,000	136,536	280,000	20,000	300,000
		932,255	**982,735**	**1,266,859**	**1,283,342**	**1,092,914**	**1,283,342**	**316,658**	**1,600,000**
EXPENSE:									
Operating Supplies	557.30.31.00	450	-	99	550	-	550		550
SMALL TOOLS/MINOR EQUIPMENT	NEW BARS							25,000	25,000
PROFESSIONAL SERVICES	557.30.41.00	66,968	69,860	(1,391)	-	-	-		-
PROFESSIONAL SERVICES-Operating Expenditures	557.30.41.01	20,800	16,829	21,283	36,250	-	36,250	14,800	51,050
PROFESSIONAL SERVICES-Capital Expenditures	557.30.41.02	61,900	24,000	61,772	245,500	39,700	245,500	(52,950)	192,550
PROFESSIONAL SERVICES-Advertising Expenditures	557.30.41.03	139,340	74,909	128,504	154,049	-	154,049	(6,699)	147,350
PROFESIONAL SERVICES - DMO	557.30.41.04	202,285	162,574	231,295	270,000	98,865	270,000	30,000	300,000
CAPITAL EXPENDITURE - BRIDGE PROJECT	NEW BARS						-	132,600	132,600
ADVERTISING	557.30.44.00	21,452	-	200	500	-	500		500
INTERFUND SERVICES	557.30.51.00	7,000	-	7,000	7,000	-	7,000	350	7,350
OPERATING TRANSFER	597.00.00.00	-	-		-	-	-		-
TOTAL OPERATING BUDGET		**520,195**	**348,172**	**448,762**	**713,849**	**138,565**	**713,849**	143,101	**856,950**
ENDING FUND BALANCE	508.10.00.00	412,059	634,563	818,097	569,493	954,349	569,493		743,050
TOTAL FUND BUDGET		**932,255**	**982,735**	**1,266,859**	**1,283,342**	**1,092,914**	**1,283,342**	143,101	**1,600,000**

CRIME VICTIM'S 129	Bars Codes	2019 Actuals	2020 Actuals	2021 Actuals	Current 2022 Budget	06.30.2022 2022 Actuals	2023 Department Request	BOCC Changes	FINAL 2023 Budget
REVENUE:									
RESERVED BEGINNING BALANCE	308.10.00.00	30,719	55,687	108,076	80,262	123,487	100,000	10,000	110,000
VICTIM WITNESS GRANT - FED	333.11.00.00	32,102	32,934	36,413	33,298	30,286	33,298		33,298
STOP GRANT	333.16.50.00	13,409	20,668	15,458	14,725	8,262	17,467		17,467
CTED VICTIM WITNESS	334.04.20.00	12,262	43,017	19,989	27,959	-	28,000		28,000
D/C COURT REVENUES	341.98.01.00	7	-	-	-	-	-		-
S/C COURT REVENUES	341.98.02.00	54,366	50,708	43,764	35,000	22,471	35,000		35,000
CITY/TOWN COURT REVENUE	341.98.03.00	1,030	640	454	500	312	500		500
RESTITUTION AND OTHER FINES	356.90.00.00	109	39	208	100	33	100		100
DV PENALTY ASSESSMENT	356.90.08.00	2,255	1,651	2,260	2,000	563	1,000		1,000
PROSTITUTION INTERVENTION	356.90.13.00	14	17	-	-	-	-		-
OTHER MISCELLANEOUS REVENUE	369.91.00.00	404	-	396	-	-	-		-
PRIOR PERIOD(S) ADJUSTMENTS	388.10.00.00	7,713	-	-	-	-	-		-
		154,390	**205,361**	**227,018**	**193,844**	**185,415**	**215,365**	**10,000**	**225,365**
EXPENSE:	na								
Witness Advocate	515.70.11.02	25,562	22,144	25,494	35,368	16,872	42,859	4,595	47,454
PROGRAM ASSISTANT	515.70.11.03	39,268	40,045	40,914	41,694	21,400	50,622		50,622
OVERTIME	515.70.12.00	-	-	-	-	165	-	500	500
FICA/MEDICARE	515.70.20.01	4,952	4,758	5,088	5,896	2,940	7,152	389	7,541
RETIREMENT	515.70.20.02	8,328	7,879	7,669	7,899	3,940	9,713	529	10,242
MEDICAL/DENTAL/VISION/LIFE	515.70.20.03	16,160	19,448	20,516	23,590	11,718	25,670	246	25,916
INDUSTRIAL INSURANCE	515.70.20.04	416	379	440	576	229	553		553
PAID FML	515.70.20.20	95	91	97	170	62	204	11	215
OPERATING SUPPLIES	515.70.31.00	343	-	32	500	-	500		500
SMALL TOOLS/MINOR EQUIPMENT	515.70.35.00	-	-	398	400	-	400		400
PROFESSIONAL SERVICES	515.70.41.00	-	-	-	-	-	-		-
WITNESS EXPENSES	515.70.41.01	-	-	-	1,500	-	1,500		1,500
POSTAGE	515.70.42.01	1,000	-	-	420	-	420		420
TELEPHONE	515.70.42.02	-	-	296	1,000	79	1,000		1,000
TRAVEL	515.70.43.00	951	134	183	1,500	434	1,500		1,500
ADVERTISING	515.70.44.00	-	-	-	200	66	200		200
INSURANCE	515.70.46.00	1,725	2,407	2,190	2,500	-	3,000		3,000
REPAIRS & MAINTENANCE	515.70.48.00	-	-	-	-	-	-		-
MISCELLANEOUS	515.70.49.00	-	-	214	1,000	-	1,000		1,000
PRIOR YEAR ADJUSTMENT	588.10.00.00	(98)	-	-	-	-	-		-
TOTAL OPERATING BUDGET		**98,702**	**97,285**	**103,532**	**124,213**	**57,906**	**146,293**	**6,270**	**152,563**
ENDING FUND BALANCE	508.00.00.00	55,687	108,076	123,486	69,631	127,509	69,072		72,802
TOTAL FUND BUDGET		**154,390**	**205,361**	**227,018**	**193,844**	**185,415**	**215,365**	**6,270**	**225,365**

WSU PUBLICATION 130	Bars Codes	2019 Actuals	2020 Actuals	2021 Actuals	Current 2022 Budget	06.30.2022 2022 Actuals	2023 Department Request	BOCC Changes	FINAL 2023 Budget
REVENUE:									
UNRESERVED BEGINNIN BALANCE	308.80.00.00	1,068	1,216	1,313	1,450	1,537	1,682		1,682
SALES OF PUBLICATIONS	341.70.00.00	741	427	584	700	478	700		700
COOPERATIVE EXTENSION	347.10.00.00	-	-	-	-	-	-		-
INTERFUND SALES	348.00.00.00	-	-	-	-	-	-		-
MISCELLANEOUS - NSF FEES	369.90.00.00	-	-	-	-	-	-		-
SALES TAX	386.00.00.00	61	35	50	60	41	60		60
		1,870	**1,678**	**1,947**	**2,210**	**2,055**	**2,442**	**-**	**2,442**
EXPENSES:									
4-H SUPPLIES	571.29.31.01	-	-	-	-	-	-		-
ITEMS FOR RESALE	571.29.34.00	597	346	376	700	338	700		700
POSTAGE	571.29.42.00	-	-	-	-	-	-		-
TAXES	571.29.49.00	57	18	34	60	35	60	.	60
OTHER NON EXPENDITURES	589.00.00.00	-	-	-	-	-	-		-
Total Education Services		**655**	**365**	**410**	**760**	**373**	**760**	**-**	**760**
AG Workshops	.010.								
OPERATING SUPPLIES	571.21.31.00	-	-	-	-	-	-		-
TRAVEL	571.21.43.00	-	-	-	-	-	-		-
OUTSIDE RENTALS	571.21.45.00	-	-	-	-	-	-		-
MISCELLANEOUS	571.21.49.00	-	-	-	-	-	-		-
Total AG Workshops		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
4-H After School Programs	.012.								
OPERATING SUPPLIES	571.23.31.00	-	-	-	-	-	-		-
TRAVEL	571.23.43.00	-	-	-	-	-	-		-
MISCELLANEOUS	571.23.49.00	-	-	-	-	-	-		-
Total 4-H After School Program		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
TOTAL OPERATING BUDGET		**655**	**365**	**410**	**760**	**373**	**760**	**-**	**760**
ENDING FUND BALANCE	508.00.00.00	1,216	1,313	1,537	1,450	1,682	1,682	-	1,682
TOTAL FUND BUDGET		**1,870**	**1,678**	**1,947**	**2,210**	**2,055**	**2,442**	**-**	**2,442**

changes					Current	06.30.2022	2023	BOCC	FINAL
Ba	Bars	2019	2020	2021	2022	2022	Department	Changes	2023
DRUG TASK FORCE 132	**Codes**	**Actuals**	**Actuals**	**Actuals**	**Budget**	**Actuals**	**Request**		**Budget**
REVENUE:									
RESERVED BEGINNING BALANCE	308.10.00.00	619,143	603,615	631,638	620,000	627,210	652,853	(32,853)	620,000
FED Forfeited Prop-US Dept of Treasury	332.21.00.00	-	-	-	-	-	-		-
FED Forfeited Prop-EQUITABLE SHARING	332.21.00.01	-	-	-	-	-	-		-
METH INITIATIVE	333.16.71.00	-	-	-	-	-	-		-
EDWARD BYRNE MEM FORM GRANT	333.16.73.80	45,013	107,765	120,824	176,196	73,191	226,563		226,563
TASK FORCE SVCS-CITIES	342.10.00.00	27,400	20,400	24,400	25,400	22,400	25,700		25,700
TASK FORCE SVCS-FERRY COUNTY	342.10.00.01	3,300	3,300	3,300	3,300	-	3,300		3,300
INVESTIGATIVE ASSESSMENT	351.50.02.00	544	939	522	400	139	400		400
MISC. NON-CT FINES & PENALTYS	359.90.00.00	9,188	917	828	500	839	850		850
INVESTMENT INTEREST	361.11.00.00	3,777	855	157	250	164	300		300
SALE OF SURPLUS PROPERTY	369.10.00.00	-	-	-	-	-	-		-
SALES OF CONFISC ASSETS	369.30.00.00	(1,024)	(25)	-	-	1,190	-		-
OTHER MISCELLANEOUS REVENUES	369.90.00.00	-	-	1,921	-	1	-		-
OPERATING TRANSFER IN - C/E	397.00.00.00	6,600	6,300	6,300	6,300	6,300	6,300		6,300
		713,942	**744,066**	**789,889**	**832,346**	**731,434**	**916,266**	(32,853)	**883,413**
EXPENSES:	**na 000**								
REMITTANCES	589.00.00.62	-	-	-	-	10,000	-		-
TOTLAL		**-**	**-**	**-**	**-**	**10,000**	-	-	-
Administration	**.010.**								
OFFICE SUPPLIES	521.10.31.01	-	-	-	-	-	-		-
OPERATING SUPPLIES	521.10.31.02	-	-	-	-	-	-		-
SMALL TOOLS/MINOR EQUIPMENT	521.10.35.00	-	-	-	-	-	-		-
COMMUNICATIONS	521.10.42.00		-	-	-	-	-		-
MACHINERY & EQUIPMENT	594.21.64.00	-	-	-	-	-	-		-
Total Administration		**-**	**-**	**-**	**-**	**-**	**-**	-	**-**
Dept of Treasury	**0.021**								
OVERTIME	521.23.12.00	-	-	-	5,000	-	5,000		5,000
FICA/MEDICARE/TAXES	521.23.20.01	-	-	-	383	-	383		383
RETIREMENT	521.23.20.02	-	-	-	265	-	265		265
MEDICAL/DENTAL/VISION/LIFE	521.23.20.03	-	-	-	-	-	-		-
INDUSTRIAL INSURANCE	521.23.20.04	-	-	-	375	-	290		290
PAID FML	521.23.20.20	-	-	-	11	-	11		11
OFFICE SUPPLIES	521.23.31.01	197	-	99	5,000	40	5,000		5,000
OPERATING SUPPLIES	521.23.31.02	68	-	-	5,000	1,970	5,000		5,000
FUEL	521.23.32.00	-	-	-	5,000	-	5,000		5,000

changes					Current	06.30.2022	2023	BOCC	FINAL
Ba	Bars	2019	2020	2021	2022	2022	Department	Changes	2023
DRUG TASK FORCE 132	**Codes**	**Actuals**	**Actuals**	**Actuals**	**Budget**	**Actuals**	**Request**		**Budget**
SMALL TOOLS/MINOR EQUIPMENT	521.23.35.00	-	3,920	1,823	10,000	-	15,000		15,000
TRAVEL	521.23.43.00	318	-	7,928	7,500	3,409	7,500		7,500
CONFIDENTIAL FUND	521.23.49.01	-	-	-	5,000	-	5,000		5,000
TRAINING	521.23.49.03	2,004	1,015	1,166	5,000	2,250	5,000		5,000
VEHICLE PURCHASE	594.21.64.00	-	-	50,276	-	43,168	-		-
Total DEPT OF TREASURY		**2,587**	**4,935**	**61,290**	**48,534**	**50,837**	**53,449**	-	**53,449**
Dept of JUSTICE	**0.022**								
OVERTIME	521.23.12.00	-	-	-	5,000	-	5,000		5,000
FICA/MEDICARE/TAXES	521.23.20.01	-	-	-	383	-	383		383
RETIREMENT	521.23.20.02	-	-	-	265	-	265		265
MEDICAL/DENTAL/VISION/LIFE	521.23.20.03	-	-	-	-	-	-		-
INDUSTRIAL INSURANCE	521.23.20.04	-	-	-	375	-	290		290
PAID FML	521.23.20.20	-	-	-	11	-	11		11
OFFICE SUPPLIES	521.23.31.01	-	-	-	2,500	-	2,500		2,500
OPERATING SUPPLIES	521.23.31.02	253	879	-	2,500	590	2,500		2,500
FUEL	521.23.32.00	-	-	-	-	-	5,000		5,000
SMALL TOOLS/MINOR EQUIPMENT	521.23.35.00	-	9,260	2,703	15,000	1,318	15,000		15,000
TRAVEL	521.23.43.00	4,307	643	-	5,000	-	5,000		5,000
REPAIR & MAINTENANCE	521.23.48.00	54	-	-	1,500	-	15,000		15,000
CONFIDENTIAL FUND	521.23.49.01	16,000	-	-	5,000	-	5,000		5,000
TRAINING	521.23.49.03	1,685	1,580	-	5,000	-	5,000		5,000
VEHICLE PURCHASE	594.21.64.00	-	-	-	-	-	50,000		50,000
TOTAL DEPT OF JUSTICE		**22,298**	**12,362**	**2,703**	**42,534**	**1,908**	**110,949**	-	**110,949**
Task Force Operations	**.023.**								
DEPUTY	521.23.11.04	10,059	14,709	11,616	11,579	5,720	11,579		11,579
DEPUTY-	521.23.11.05	-	-	-	-	-	-		-
SUPERVISOR	521.23.11.06	28,323	28,323	28,733	44,301	29,893	64,348	1,902	66,250
OVERTIME	521.23.12.00	-	-	2,326	5,000	3,323	5,000		5,000
FICA/MEDICARE	521.23.20.01	2,741	3,092	3,012	5,424	2,706	7,328	(991)	6,337
RETIREMENT	521.23.20.02	4,178	4,436	4,098	5,424	3,694	7,564	198	7,762
MEDICAL/DENTAL/VISION/LIFE	521.23.20.03	7,759	7,733	7,943	10,708	5,304	11,255	8,294	19,549
INDUSTRIAL INSURANCE	521.23.20.04	180	179	186	1,436	118	856		856
UNIFORMS & CLOTHING	521.23.20.11	-	-	-	-	-	-		-
PAID FML	521.23.20.20	56	63	63	114	63	176	5	181
OFFICE SUPPLIES	521.23.31.01	399	731	3,131	10,000	752	7,500		7,500
OPERATING SUPPLIES	521.23.31.02	595	1,246	-	15,000	253	10,000		10,000

changes					Current	06.30.2022	2023	BOCC	FINAL
Ba	Bars	2019	2020	2021	2022	2022	Department	Changes	2023
DRUG TASK FORCE 132	Codes	Actuals	Actuals	Actuals	Budget	Actuals	Request		Budget
R & M SUPPLIES	521.23.31.03	318	2,475	612	10,000	4,089	20,000		20,000
FUEL	521.23.32.00	8,856	8,474	8,805	20,000	3,304	20,000		20,000
SMALL TOOLS/MINOR EQUIPMENT	521.23.35.00	1,867	1,283	428	15,000	103	15,000		15,000
PROFESSIONAL SERVICES	521.23.41.00	950	387	4,385	7,500	4,589	15,000		15,000
COMMUNICATIONS	521.23.42.00	4,031	4,629	5,975	10,000	2,647	10,000		10,000
TRAVEL	521.23.43.00	324	341	-	10,000	-	20,000		20,000
ADVERTISING	521.23.44.00	-	-	-	-	-	-		-
RENTALS	521.23.45.00	-	-	-	-	-	-		-
INSURANCE	521.23.46.00	2,647	2,829	2,716	2,500	-	3,500		3,500
UTILITIES	521.23.47.00	3,197	3,303	3,716	5,000	2,160	7,000		7,000
REPAIRS & MAINTENANCE	521.23.48.00	7,911	7,254	8,461	15,000	410	20,000		20,000
COPIER MAINTENANCE	521.23.48.01	198	364	399	1,500	381	1,000		1,000
DRUG BUYS	521.23.49.01	-	2,500	-	20,000	-	15,000		15,000
MISCELLANEOUS	521.23.49.02	854	780	2,081	2,500	780	4,500		4,500
SCHOOLS , SEMINARS , MAT'S	521.23.49.06	-	-	-	-	-	-		-
Total Task Force Operations		**85,441**	**95,132**	**98,686**	**227,986**	**70,287**	**276,606**	9,408	**286,014**
Total Operating Budget		**110,326**	**112,428**	**162,679**	**319,054**	**133,032**	**441,004**	9,408	**450,412**
ENDING FUND BALANCE	508.00.00.00	603,615	631,638	627,210	513,292	598,402	475,262	(42,261)	433,001
TOTAL FUND BUDGET		**713,942**	**744,066**	**789,889**	**832,346**	**731,434**	**916,266**	(32,853)	**883,413**

CAPITAL IMPROVEMENTS 134	Bars Codes	2019 Actuals	2020 Actuals	2021 Actuals	Current 2022 Budget	06.30.2022 2022 Actuals	2023 Department Request	BOCC Changes	FINAL 2023 Budget
REVENUE:									
RESERVED BEGINNING BALANCE	308.10.00.00	715,748	874,662	1,249,925	1,742,729	1,791,997	11,553,196	(10,900,100)	653,096
1/4% R.E. EXCISE TAX	318.34.00.00	410,445	658,787	760,263	490,000	446,657	490,000	160,000	650,000
1/4% EXCISE TAX-DOR CORR	318.34.00.01	3,427	12,902	9,964	5,400	2,265	5,400	3000	8,400
QECB ARRA FED BONDS INT SUBSIDY PMT	332.21.20.00	30,844	29,408	27,468	15,000	12,814	11,500		11,500
DEPT OF AG - FAIRGROUNDS	333.10.00.00	-	-	-	250,000	-	-	250,000	250,000
QECB - DEPT. OF COMMERCE GRANT	334.04.20.00	-	-	-	-	-	-		-
HISTORICAL PRESERV-VG/CLOCK-ST GRANT	334.06.90.00	-	-	-	265,000	-	265,000	405,000	670,000
LOAN PROCEEDS	391.10.00.10	-	-	-	-	-	-		-
INTEREST	361.11.00.00	15,664	4,893	1,399	-	1,956	2,000	10,000	12,000
QECB INVESTMENT INTEREST	361.11.01.00	-	-	-	-	-	-		-
R/E INTEREST AND PENALTY	361.40.01.00	79	7	26	-	13	20		20
QECB BOND PROCEEDS	391.10.00.00	-	-	-	9,510,000	9,510,000	-		-
PROCEEDS FROM LOAN	391.10.00.10	-	-	-	-	-	-		-
PREMIUMS ON BONDS ISSUED	392.10.00.00	-	-	-	486,247	486,246	-		-
OPERATING TRANSFER IN	397.00.00.13	-	-	-	-	-	-		-
		1,176,207	**1,580,658**	**2,049,044**	**12,764,376**	**12,251,949**	**12,327,116**	(10,072,100)	**2,255,016**
EXPENSES:									
PRIOR PERIOD ADJUSTMENT	588.10.00.00	-	(34,040)	-	-	-	-		-
LOAN ISSUED	592.11.10.00	-	-	-	-	-	-		-
DEBT REGISTRATION COST	592.11.86.00	-	-	-	-	-	-		-
Transfer - GO Bond #201	597.00.00.00	-	-	-	-	-	-		-
Transfer out- Jail Project	597.00.00.13	-	-	-		-	-		-
Transfer - PWTF LOAN	597.19.00.00	-	-	-	-	-	-		-
Total Other Loans		**-**	**(34,040)**	**-**	**-**	**-**	**-**	-	**-**
AgriPlex/Grainger Loan									
DEBT COSTS - JUDICIAL SERVICE	592.12.80.00	-	-	-	124,860	124,609			-
AgriPlex/Grainger DEBT REG Costs	592.94.85.00	-	-	-	-	-			
TRANSFER BOND-AGRI-PLEX/GRAINGER	597.19.00.02	-	-	-	-	-			-
Total AgriPlex/Grainger Loan		**-**	**-**	**-**	**124,860**	**124,609**	**-**	-	**-**
Energy Efficiency Upgrades	**.018.**								
HISTORICAL PRESERV GRANT EES PROJECT	594.18.64.00	-	-	-	-	-			-
Total Energy Efficiency Upgrades		**-**	**-**	**-**	**-**	**-**	**-**	-	**-**
County Projects	**.019.**								
FAIRGROUNDS IMPROVEMENTS	594.10.41.00	60,753	-	-	675,000	242,034	-	25,000	25,000
COURTHOUSE POWER IMPROVEMENT	594.13.41.00		-	91,873	58,127	78,512	-		-
COURTHOUSE IMPROVEMENT PROJECTS	594.13.41.10		-	15,124	316,000	4,297	275,000	475,000	750,000
PHONE SYSTEM	594.18.64.00	-	-	-	-	-	-		-
OPERATING SUPPLIES	594.19.31.00	-	-	-	-	-	-	-	-

CAPITAL IMPROVEMENTS 134	Bars Codes	2019 Actuals	2020 Actuals	2021 Actuals	Current 2022 Budget	06.30.2022 2022 Actuals	2023 Department Request	BOCC Changes	FINAL 2023 Budget
PROFESSIONAL SERVICES	594.19.41.00	-	178,025	2,897	210,000	138,177	210,000	(150,000)	60,000
JAIL IMPROVEMENT PROJECTS	594.19.41.01	25,386	55,000	-	-	-	-	140,000	140,000
COURTHOUSE SECURITY	594.19.41.04	-	-	-	-	-	-		-
JUVENILE SECURITY	594.27.48.00	-	-	-	-	-	-	-	-
COMMUNICATIONS MACHINERY AND EQUIPMENT	594.28.64.00	48,000	-	-	-		-	-	-
CAPITAL EXPENDITURES - PW	594.42.60.00	-	36,706	49,796	85,586	-	-		-
CAPITAL EXPENDITURES - FAIRGROUNDS	594.75.60.00	27,174	-	-	-	-	-	-	-
LEVY REPAIR	595.40.60.00	42,500	-	-	-	-	-	-	-
UNIFIED COMMUNICATIONS PROJECT #120- Transfer out	597.19.00.01	-	-	-	-	-	-	-	-
Total County Projects		**203,814**	**269,730**	**159,691**	**1,344,713**	**463,019**	**485,000**	490,000	**975,000**
LAND PURCHASE	**.022.**								
LAND PURCHASE	594.19.61.00	-	-	-	-	-	-		-
PROFESSIONAL SERVICES	594.28.41.00	-	-	-	-	-	-		-
Total Land Purchases		**-**	**-**	**-**	**-**	**-**	**-**	-	**-**
QECB - Project	**.200.**								
QECB - DEBT REGISTRATION COSTS	592.18.86.00	700	700	700	400	400	400		400
ENERGY/QECB PROJECTS	594.11.62.00	-	-	-	-	-	-		-
TRANSFER BOND - QECB	597.18.00.03	97,031	94,344	96,656	93,700	19,350	90,744		90,744
Total QECB Project		**97,731**	**95,044**	**97,356**	**94,100**	**19,750**	**91,144**	-	**91,144**
GO BOND 2022	**.300.**								
CAPITAL EXPENDITURES - JUDICIAL SEVICES	594.12.60.00	-	-	-	7,413,663	4,055	7,000,000	(7,000,000)	-
CAPITAL EXPENDITURES - LAW ENFORCEMENT	594.21.60.00	-	-	-	1,000,000	-	1,000,000	(1,000,000)	-
PUBLIC WORKS - NEW BUILDINGS	594.42.60.00	-	-	-	1,500,000	87,320	1,500,000	(1,500,000)	-
TRANSFER OUT - 201 BOND PAYMENT	597.00.00.00	-	-	-	522,138	-	517,750		**517,750**
TOTAL GO BOND 2022		**-**	**-**	**-**	**10,435,801**	**91,376**	**10,017,750**	(9,500,000)	**517,750**
Total County Projects		301,545	364,774	257,047	11,999,474	698,753	576,144	490,000	1,583,894
TOTAL OPERATING BUDGET		**301,545**	**330,734**	**257,047**	**11,999,474**	**698,753**	**576,144**	490,000	**1,583,894**
ENDING FUND BALANCE	508.00.00.00	874,662	1,249,925	1,791,997	764,902	11,553,195	11,750,972		671,122
TOTAL FUND BUDGET		**1,176,207**	**1,580,658**	**2,049,044**	**12,764,376**	**12,251,949**	**12,327,116**	490,000	**2,255,016**

TITLE III PROJECTS 137	Bars Codes	2019 Actuals	2020 Actuals	2021 Actuals	Current 2022 Budget	06.30.2022 2022 Actuals	2023 Department Request	BOCC Changes	FINAL 2023 Budget
REVENUE:									
RESERVED BEGINNING BALANCE	308.10.00.00	110,281	112,405	73,980	134,160	132,853	130,000	(40,000)	90,000
FEDERAL FOREST EXCISE TAX	332.10.70.00	66,198	65,108	64,735	64,735	71,475	71,475		71,475
FEDERAL FOREST INTEREST	332.10.70.01	31	25	22	25	18	18		18
INTEREST AND OTHER EARNINGS	361.11.00.00	2,315	545	101	300	140	140		140
		178,826	**178,084**	**138,837**	**199,220**	**204,486**	**201,633**	(40,000)	**161,633**
EXPENDITURES:									
FIRE INITIAL ATTACK	522.20.41.02	-	-	-	-	-	-		-
CWPP & MHMP	522.30.41.01	-	-	-	-	-	-		-
FIREWISE PROGRAMS	522.30.52.01	66,421	25,988	5,102	117,000	5,731	50,000	24,928	74,928
DNR FUEL REDUCTION MATCH	522.30.52.02	-	-	-	-	-	-		-
TRANSFER -SEARCH & RESCUE #124	597.26.00.01	-	78,116	881	20,000	11,207	15,000	5,000	20,000
TRANSFER -EMERGENCY MANAGEMENT	597.26.00.02	-	-	-	-	-	-		-
TOTAL OPERATING BUDGET		**66,421**	**104,104**	**5,984**	**137,000**	**16,938**	**65,000**	**29,928**	**94,928**
ENDING FUND BALANCE	508.00.00.00	112,405	73,980	132,853	62,220	187,548	136,633		66,705
TOTAL FUND BUDGET		**178,826**	**178,084**	**138,837**	**199,220**	**204,486**	**201,633**	**29,928**	**161,633**

139 WATER CONSERVANCY BOARD	Bars Codes	2019 Actuals	2020 Actuals	2021 Actuals	Current 2022 Budget	06.30.2022 2022 Actuals	2023 Department Request	BOCC Changes	FINAL 2023 Budget
REVENUE:									
UNRESERVED BEGINNING BALANCE	308.80.00.00								-
TRANSFER IN	397.00.00.00							10,000	10,000
		-	-	-	-	-	-	10,000	**10,000**
EXPENDITURES:									
PROFESSIONAL SERVICES	553.10.41.00	-	-	-	-	-	-	10,000	10,000
TOTAL OPERATING BUDGET		-	-	-	-	-	-	10,000	**10,000**
ENDING FUND BALANCE	508.00.00.00	-	-	-	-	-	-		-
TOTAL FUND BUDGET		-	-	-	-	-	-	10,000	**10,000**

AFFORDABLE HOUSING 141	Bars Codes changes	Bars Codes	2019 Actuals	2020 Actual	2021 Actual	Current 2022 Budget	06.30.2022 2022 Actuals	2023 Department Request	BOCC Changes	FINAL 2023 Budget
REVENUE:										
RESERVED BEGINNING BALANCE		308.10.00.00	131,947	131,424	223,084	285,000	240,782	240,780	(69,672)	171,108
AFFORDABLE/SUPPORT HOUSING		313.27.00.00	-	56,482	91,999	50,000	11,192	11,000		11,000
RECORDING FEES		341.26.00.00	49,478	60,178	67,342	60,000	28,625	60,000		60,000
5% ADMIN		341.26.00.01	-	-	-	-	-	-		-
OTHER NON REVENUES		389.90.00.00	-	-	-	-	-	-		-
			181,424	**248,084**	**382,425**	**395,000**	**280,598**	**311,780**	(69,672)	**242,108**
EXPENSES:										
HOUSING SERVICES		551.00.41.00	-	10,422	50,000	-	-	25,000	(25,000)	-
CAPITAL EXPENDITURES - PUBLIC HOUSING		594.51.60.00								-
COMMUNITY DEVELOPMENT SERV.		559.30.02.00	50,000	14,578	91,643	175,000	75,000	25,000	55,000	80,000
TOTAL OPERATING BUDGET			**50,000**	**25,000**	**141,643**	**175,000**	**75,000**	**50,000**	**30,000**	**80,000**
ENDING FUND BALANCE		508.10.00.00	131,424	223,084	240,782	220,000	205,598	261,780		162,108
TOTAL FUND BUDGET			**181,424**	**248,084**	**382,425**	**395,000**	**280,598**	**311,780**	**30,000**	**242,108**

					Current	06.30.2022	2023	BOCC	FINAL
	Bars	2019	2020	2021	2022	2022	Department	Changes	2023
COUNTY HOMELESS 142	Codes	Actuals	Actuals	Actuals	Budget		Request		Budget
REVENUE:									
RESERVED BEGINNING BALANCE	308.10.00.00	175,379	307,585	516,296	385,000	661,709	385,000	265,000	650,000
RECORDING FEES	341.27.00.00	289,873	356,253	398,694	300,000	167,926	300,000		300,000
6% ADMIN FEE	341.27.00.01	-	1,342	-	2,000	-	-		-
		465,252	**665,180**	**914,990**	**687,000**	**829,634**	**685,000**	265,000	**950,000**
EXPENSES:	na								
PROFESSIONAL SERVICES	565.40.41.00	157,667	148,884	217,930	200,793	173,676	200,000	102,771	302,771
PROF SRVC - EMERGENT REQUESTS	565.40.41.01	-	-	35,352	-	-	-		-
ADVERTISING	565.40.44.00	-	-	-	-	-	500		500
THERAPEUTIC HOUSING	594.66.62.00	-	-	-	500	-	-		-
PRIOR YEAR ADJUSTMENTS	588.10.00.00	-	-	-	-	-	-		-
TOTAL OPERATING BUDGET		**157,667**	**148,884**	**253,281**	**201,293**	**173,676**	**200,500**	**102,771**	**303,271**
ENDING FUND BALANCE	508.10.00.00	307,585	516,296	661,709	485,707	655,958	484,500		646,729
TOTAL BUDGET		**465,252**	**665,180**	**914,990**	**687,000**	**829,634**	**685,000**	**102,771**	**950,000**

THERAPEUTIC CT. FUND 143	Bars Codes	2019 Actuals	2020 Actual	2021 Actual	Current 2022 Budget	06.30.2022 2022 Actuals	2023 Department Request	BOCC Changes	FINAL 2023 Budget
REVENUE:									
RESERVED BEGINNING BALANCE	308.10.00.00	312,833	392,967	512,356	528,302	711,806	626,375		626,375
ONE TENTH OF 1% SALES TAX	313.14.00.00	746,634	781,294	973,569	890,000	458,550	1,000,000		1,000,000
DUI COURT SET-UP GRANT	333.20.60.00	-	-	-	-	-	-		-
DUI COURT FEE-CL	342.33.19.10	2,225	1,168	220	-	700	-		-
SALES OF FIXED ASSSETS	395.10.00.00	-	9,826	-	-	-	-		-
Transfers-In	397.00.00.00	-	-	-	-	-	-		-
		1,061,692	**1,185,255**	**1,486,146**	**1,418,302**	**1,171,056**	**1,626,375**	-	**1,626,375**
EXPENSES:									
INSURANCE	512.21.46.00	-	1,594	2,154	2,000	-	-		-
COUNTY ADMIN FEE	514.89.52.00	8,447	-	8,900	8,900	-	8,900		8,900
INSURANCE	518.30.46.00	2,074	-	-	-	-	2,700		2,700
ADMIN FEE	518.30.49.00	-	8,900	-	-	-	-		-
Total Admin		**10,521**	**10,494**	**11,054**	**10,900**	**-**	**11,600**	-	**11,600**
THERAPEUTIC CT SERVICES (OBHC)	**566.04.41.00**	**450,544**	**412,234**	**511,361**	**721,900**	**410,591**	**642,400**		**642,400**
County Clerk	.006								
Clerk II	514.30.11.00	5,969	6,424	6,760	7,123	3,507	7,763	(248)	7,515
Fica/Medicare	514.30.20.01	457	491	517	545	268	594	(19)	575
Retirement	514.30.20.02	746	807	789	730	338	807	(26)	781
Medical/Dent/Vision/Life	514.30.20.03	2,029	2,027	2,277	2,351	999	2,359	233	2,592
INDUSTRIAL INSURANCE	514.30.20.04	45	47	50	58	23	58	(3)	55
PAID FML	514.30.20.20	9	9	10	10	6	17	(1)	16
SMALL TOOLS/MINOR EQUIPMENT	514.30.35.00	-	-	-		-	1,000		1,000
INSURANCE	514.30.46.00	-	-	-		-	-		-
Total County Clerk		**9,255**	**9,806**	**10,403**	**10,817**	**5,140**	**12,598**	(64)	**12,534**
District Court	.011								
THERAPUETIC COURT COORDINATOR-DIST CRT	512.40.10.00		-	-	-	-	34,366		34,366
FICA/MEDICARE	512.40.20.01		-	-	-	-	2,629		2,629
RETIREMENT	512.40.20.02		-	-	-	-	3,571		3,571
MEDICAL/DENTAL/VISION/LIFE	512.40.20.03		-	-	-	-	11,695		11,695
INDUSTRIAL INSURANCE	512.40.20.04		-	-	-	-	276		276
PAID FML	512.40.20.20		-	-	-	-	75		75
OPERATING SUPPLIES	512.40.31.00	-	-	-	-	-	-		-
SMALL TOOLS/MINOR EQUIPMENT	512.40.35.00	-	-	-	-	-	-		-
PROFESSIONAL SERVICES	512.40.41.00	34,954	40,337	41,568	41,600	20,784	41,600		41,600
TREATMENT TUITION	512.40.41.01	-	75	1,435	10,000	225	5,000		5,000
TRAVEL	512.40.43.00	-	-	-	2,500	1,130	10,000		10,000

THERAPEUTIC CT. FUND 143	Bars Codes	2019 Actuals	2020 Actual	2021 Actual	Current 2022 Budget	06.30.2022 2022 Actuals	2023 Department Request	BOCC Changes	FINAL 2023 Budget
MISCELLANEOUS	512.40.49.00	-	-	-	500	795	800		800
Total District Court		**34,954**	**40,412**	**43,003**	**54,600**	**22,934**	**110,012**	-	**110,012**
Juvenile	.014								
P/T TRANSPORT OFFICER	527.40.11.02	2,950	1,653	516	15,000	-	15,000		15,000
TREATMENT SERVICES MANAGER	527.40.11.03	28,696	57,463	58,295	60,694	30,195	60,694	3,046	63,740
FICA/MEDICARE	527.40.20.01	2,421	4,522	4,499	5,791	2,310	5,791	233	6,024
RETIREMENT	527.40.20.02	3,667	7,409	6,816	7,759	3,095	6,306	317	6,623
MEDICAL/DENTAL/VISION	527.40.20.03	4,652	9,340	9,573	8,526	4,955	9,356	98	9,454
INDUSTRIAL INSURANCE	527.40.20.04	390	346	269	518	110	497		497
PAID FML	527.40.20.20	46	87	86	161	48	165	7	172
OPERATING SUPPLIES	527.40.31.00	404	955	726	1,200	-	1,200		1,200
FUEL	527.40.32.00	3,583	2,965	1,705	3,000	1,509	3,000		3,000
SM TOOLS/MINOR EQ	527.40.35.00	-	-	-	-	-	-		-
PROFESSIONAL SERVICES	527.40.41.00	4,434	3,830	513	5,000	180	5,000		5,000
TRAVEL	527.40.43.00	1,951	-	-	5,000	-	5,000		5,000
INSURANCE	527.40.46.00	-	-	-	700	-	700		700
OUTSIDE REPAIR & MAINTENANCE	527.40.48.00	778	-	992	400	719	900		900
MISC	527.40.49.00	-	75	-	-	-	-		-
Total Juvenile		**53,972**	**88,645**	**83,992**	**113,749**	**43,120**	**113,609**	3,701	**117,310**
Public Defender	512.81.41.00	**38,000**	**40,000**	**50,000**	**60,000**	-	70,000		**70,000**
Prosecutor	.016								
DEPUTY PROSECUTOR	515.30.11.01	11,050	11,097	11,897	12,230	7,059	17,405	866	18,271
DEPUTY PROSECUTOR	515.30.11.02	8,761	8,598	7,996	8,139	311	14,610	732	15,342
FICA/MEDICARE	515.30.20.01	1,492	1,462	1,522	1,559	564	2,449	123	2,572
RETIREMENT	515.30.20.02	2,534	2,468	2,316	2,088	743	3,326	166	3,492
MEDICAL/DENTAL/LIFE	515.30.20.03	3,010	2,950	2,896	2,984	693	3,509	36	3,545
INDUSTRIAL INSURANCE	515.30.20.04	72	70	71	81	17	85		85
PAID FML	515.30.20.20	29	29	29	45	12	70	3	73
OPERATING SUPPLIES	515.30.31.00	-	-	-	-	-	-		-
TRAVEL - MEALS/LODGING	515.30.43.00	2,665	762	3,318	7,200	1,448	8,000		8,000
OUTSIDE REPAIR/MAINTENANCE	515.30.48.00	-	-	-	-	-	-		-
MISCELLANEOUS	515.30.49.00	1,340	670	715	1,500	795	1,590		1,590
Total Prosecutor		**30,952**	**28,107**	**30,760**	**35,826**	**11,640**	**51,044**	1,926	**52,970**
Sheriff	.017								
OPERATING SUPPLIES	521.21.31.00	37	2,799	1,158	3,500	547	3,500		3,500
SMALL TOOLS/MINOR EQUIP.	521.21.35.00	1,360	3,980	-	4,000	-	3,000		3,000

THERAPEUTIC CT. FUND 143	Bars Codes	2019 Actuals	2020 Actual	2021 Actual	Current 2022 Budget	06.30.2022 2022 Actuals	2023 Department Request	BOCC Changes	FINAL 2023 Budget
TRAINING	521.40.41.00	1,500	-	1,654	3,000	3,640	3,000		3,000
PROFESSIONAL SERVICES	521.40.41.01	1,999	4,061	-	2,000	26	2,000		2,000
TRAINING/TRAVEL	521.40.43.00	4,474	8,764	3,642	3,000	-	3,000		3,000
LINE HAS BEEN DEACTIVATED-DO NOT USE	521.40.43.01	-	-	-	-	-	-		-
MISCELLANEOUS	521.40.49.00	-	200	-	450	140	500		500
PURCHASE OF DRUG DOG	594.21.64.00	-	-	-	-	-	-		-
Total Sheriff		**9,370**	**19,803**	**6,454**	**15,950**	**4,352**	**15,000**	-	**15,000**
Superior Court	020.								
JUDICIAL Assistant	512.21.11.01	4,355	4,357	4,487	4,465	2,030	5,215	261	5,476
COURT COMMISSIONER	512.21.11.02	-	-	-	-	-	-		-
CJTA STIPEND	512.21.11.13	-	-	-	-	-	-		-
OVERTIME	512.21.12.00	82	253	66	500	8	500		500
FICA/MEDICARE	512.21.20.01	339	353	348	380	156	437	20	457
RETIREMENT	512.21.20.02	570	594	533	509	209	594	27	621
MEDICAL/DENTAL/LIFE	512.21.20.03	1,001	1,001	1,027	1,027	443	1,170	12	1,182
INDUSTRIAL INSURANCE	512.21.20.04	23	22	22	89	8	28		28
PAID FML	512.21.20.20	6	7	7	7	3	12	1	13
GEN SUPPLIES	512.21.31.00	-	-	626	500	462	-		-
SMALL TOOLS/MINOR EQUIPMENT	512.21.35.00	-	-	1,127	2,000	-	2,000		2,000
PROFESSIONAL SERV. -JUDICIAL OFFICER (Ct Comm. In the	512.21.41.01	13,750	15,000	15,000	28,000	11,820	28,000		28,000
PROFESSIONAL SERV-ELECTRONIC HOME MONITORING	521.21.41.02	-	-	-	-	-	7,500		7,500
TRAVEL	512.21.43.00	8,276	396	2,835	20,000	2,887	20,000		20,000
PUBLIC DEFENDER TRAINING - PER DIEM	512.21.43.01	-	-	-	3,500	-	3,500		3,500
INSURANCE	512.21.46.00	-	-	2,154	-	-	2,000		2,000
MISCELLANEOUS	512.21.49.00	2,753	1,415	(626)	3,000	2,485	3,000		3,000
PUBLIC DEFENDER TRAINING - MISC - REGISTRATION	512.21.49.01	-	-	-	1,500	-	1,500		1,500
Total Superior Court		**31,156**	**23,398**	**27,607**	**65,477**	**20,511**	**75,456**	321	**75,777**
DUI COURT	.111.								
OPERATING SUPPLIES	512.40.31.00	-	-	-	-	-	-		
PROGRAM INCENTIVES	512.40.31.01	-	-	-	-	-	-		
SMALL TOOLS/MINOR EQUIP.	512.40.35.00	-	-	-	-	-	-		
OTHER PROFESSIONAL SERVICES	512.40.41.01	-	-	-	-	-	-		
TRAVEL - MEALS/LODGING	512.40.43.00	-	-	-	-	-	-		
MISCELLANEOUS	512.40.49.00	-	-	(294)	-	-	-		
TOTAL DUI COURT		**-**	**-**	**(294)**	**-**	**-**	**-**	-	**-**
TOTAL OPERATING BUDGET		**668,724**	**672,899**	**774,339**	**1,089,219**	**518,287**	**1,101,719**	5,884	**1,107,603**
ENDING FUND BALANCE		392,967	512,356	711,807	329,083	652,769	524,656	(5,884)	518,772
TOTAL FUND BUDGET		**1,061,692**	**1,185,255**	**1,486,146**	**1,418,302**	**1,171,056**	**1,626,375**	-	**1,626,375**

REET/REVALV 144	Bars Codes	2019 Actuals	2020 Actuals	2021 Actuals	Current 2022 Budget	10.31.2022 2022 Actuals	2023 Department Request	BOCC Changes	FINAL 2023 Budget
REVENUE:									
RESERVED BEGINNING BALANCE	308.10.00.00	181,070	168,328	173,087	145,000	155,701	155,000	(61,000)	94,000
REET ELECTRONIC TECHNOLOGY	336.00.97.00	8,170	8,630	10,007	10,000	7,099	10,000		10,000
ASSESSOR'S PORTION	336.00.97.03	8,073	8,630	10,007	10,000	7,099	10,000		10,000
OPERATING TRANSFER-IN	397.00.00.00	-	-	-	-	-	-		
		197,313	**185,587**	**193,101**	**165,000**	**169,898**	**175,000**	**(61,000)**	**114,000**
EXPENSES:	**.003.**								
PROFESSIONAL SERVICES	514.22.41.00	-	-	24,900	-	28,936	-		-
SMALL TOOLS/MINOR EQUIP	514.24.35.00	-	-	-	-	-	-		-
PROFESSIONAL SRVCS	514.24.41.00	-	-	-	-	-	-		-
TRAVEL	514.24.43.00	581	-	-	-	-	-		-
REET REPAIR & MAINTENANCE	514.22.48.00	-	-	7,500	7,500	7,500	7,500		7,500
TRAINING	514.24.49.00	-	-	-	-	-	-		-
ASSESSOR HARDWARE/SOFTWARE	594.14.64.00	23,731	7,500	-		-	-		-
TOTAL ASSESSOR		**24,312**	**7,500**	**32,400**	**7,500**	36,436	7,500	-	7,500
	.021.								
OUTSIDE RENTAL/LEASES	514.10.45.00	-	-	-	-	-	-		-
SMALL TOOLS/MINOR EQUIP.	514.22.35.00	-	-	-	-	-	-		-
PROFESSIONAL SERVICES	514.22.41.00	-	-	-	40,000	34,222	10,000		10,000
TRAVEL - MEALS/LODGING	514.22.43.00	-	-	-	-	-	-		-
REPAIR & MAINTENANCE	514.22.48.00	4,673	5,000	5,000	5,000	5,000	5,000		5,000
TREASURER HARDWARE/SOFTWARE	594.14.64.00	-	-	-	-	-	-		-
MACHINERY AND EQUIPMENT	594.14.64.01	-	-	-	-	-	-		-
TOTAL TREASURER		**4,673**	**5,000**	**5,000**	**45,000**	**39,222**	**15,000**	**-**	**15,000**
TOTAL OPERATING BUDGET		**28,985**	**12,500**	**37,400**	**52,500**	**75,658**	**22,500**		**22,500**
ENDING FUND BALANCE	508.10.00.00	168,328	173,087	155,701	112,500	94,240	152,500	(61,000)	91,500
TOTAL FUND BUDGET		**197,313**	**185,587**	**193,101**	**165,000**	**169,898**	**175,000**	**(61,000)**	**114,000**

BOATING SAFETY 145	Bars Codes	2019 Actuals	2020 Budget	2021 Actuals	Current 2022 Budget	06.30.2022 2022 Actuals	2023 Department Request	BOCC Changes	FINAL 2023 Budget
REVENUE:									
RESERVED BEGINNING FUND BALANCE	308.10.00.00	4,189	2,905	7,066	9,500	23,547	8,986	9,014	18,000
VRF: BOATING SAFETY ALLOCAITON	336.00.84.00	12,261	10,834	24,756	12,000	-	12,000		12,000
TRANSFERS IN	397.00.00.00	-		-	-	-	-		-
		16,450	**13,739**	**31,822**	**21,500**	**23,547**	**20,986**	9,014	**30,000**
EXPENSES:	.000.								
OVERTIME WAGES	521.70.11.00	9,765	4,844	3,946	7,700	483	7,700		7,700
FICA/MEDICARE TAXES	521.70.20.01	732	363	296	589	36	589		589
RETIREMENT	521.70.20.02	521	260	207	408	26	408		408
PAID FML	521.70.20.20	14	7	6	17	1	17		17
BOAT OPERATING SUPPLIES	521.70.31.00	41	398	623	2,000	-	2,200		2,200
FUEL	521.70.32.00	563	281	413	1,000	-	1,200		1,200
SMALL TOOLS/MINOR EQUIPMENT	521.70.35.00	-	-	2,291	800	-	800		800
TRAVEL-MEALS/LODGING	521.70.43.00	901	520	-	-	-	-		-
REPAIR & MAINTENANCE	521.70.48.00	1,007	-	493	-	-	800		800
TOTAL TREASURER		**13,545**	**6,673**	**8,275**	**12,514**	**546**	**13,714**	**-**	**13,714**
TOTAL OPERATING BUDGET		**13,545**	**6,673**	**8,275**	**12,514**	**546**	**13,714**	**-**	**13,714**
ENDING FUND BALANCE	508.10.00.00	2,905	7,066	23,547	8,986	23,001	7,272	9,014	16,286
TOTAL FUND BUDGET		**16,450**	**13,739**	**31,822**	**21,500**	**23,547**	**20,986**	**9,014**	**30,000**

# 146 LIABILITY & PROPERTY INSURANCE FUN	Bars Codes	2019 Actuals	2020 Budget	2021 Actuals	Current 2022 Budget	11.29.2022 2022 Actuals	2023 Department Request	BOCC Changes	FINAL 2023 Budget
REVENUE:									
RESERVED BEGINNING FUND BALANCE	308.10.00.00	-	19,164	72,390	72,390	197,542	100,000	(88,000)	12,000
		-	-	-	-		-		-
TRANSFERS IN CE	397.00.00.00	523,000	503,200	520,000	557,000	330,000	554,000	101,000	655,000
		523,000	**522,364**	**592,390**	**629,390**	**527,542**	**654,000**	101,000	**667,000**
EXPENSES:	**.000.**								
					-		-		-
LIABILITY & PROPERTY INSURANCE	518.30.46.02	503,836	449,974	394,847	557,000	522,550	554,000	(54,000)	500,000
SELF INSURED CLAIMS	519.00.40.00				-		-	167,000	167,000
					-		-	-	-
					-		-	-	-
					-		-	-	-
					-				-
TOTAL		**503,836**	**449,974**	**394,847**	**557,000**	**522,550**	**554,000**	113,000	**667,000**
TOTAL OPERATING BUDGET		**503,836**	**449,974**	**394,847**	**557,000**	**522,550**	**554,000**	113,000	**667,000**
ENDING FUND BALANCE	508.10.00.00	19,164	72,390	197,542	72,390		100,000	(12,000)	-
TOTAL FUND BUDGET		**523,000**	**522,364**	**592,390**	**629,390**	**522,550**	**654,000**	101,000	**667,000**

CORRECTIONAL FACILITIES FUND #160	Bars Codes	2019 Actuals	2020 Actuals	2021 Actuals	Current 2022 Budget	06.30.2022 2022 Actuals	2023 Department Request	BOCC Changes	FINAL 2023 Budget
REVENUE:									
RESERVED BEGINNING FUND BALANCE	308.10.00.00	293,327	502,282	570,597	800,000	1,020,598	800,000	415,000	1,215,000
SPECIAL PURPOSE SALES TAX-CJTA	313.15.00.00	-	-	-	-	-	-		-
JUVENILE FACILITY SALES & USE TAX	313.72.00.00	740,227	778,706	970,987	850,000	458,231	850,000	100,000	950,000
USDA/OSPI MEAL PROGRAM	333.10.55.00	-	7,142.12	5,282	5,000.00	945.50	-	3,000	3,000
CARES ACT GRANT	333.21.00.00	-	20,134.01	-	-	-	-		-
TRANSFER IN - CARES ACT	397.00.00.10	-	1,374	-	-	-	-		-
TOTAL REVENUES		**1,033,554**	**1,309,638**	**1,546,865**	**1,655,000**	**1,479,775**	**1,650,000**	**518,000**	**2,168,000**
EXPENSES:									
JUVENILE	**.014.**								
ADMINISTRATION	**.010.**								
OFC/OPERATING SUPPLIES	527.10.31.00	3,406	8,415	4,474	4,000	3,494	5,000		5,000
FUEL	527.10.32.00	6,110	476	1,599	6,000	-	6,000		6,000
SMALL TOOLS/MINOR EQPT	527.10.35.00	1,451	20,341	7,087	15,000	13,633	15,000		15,000
PROFESSIONAL SERVICES	527.10.41.00	3,939	5,268	2,912	4,000	6,030	6,000		6,000
PROFESSIONAL SERVICES - FEAS	527.10.41.10	-	-	21,384	60,000	12,469	-		
COMMUNICATIONS	527.10.42.00	15,875	13,887	14,178	15,000	7,852	18,000		18,000
TRAVEL	527.10.43.00	4,038	440	1,217	4,000	1,133	4,000		4,000
ADVERTISING	527.10.44.00	2,430	1,519	1,557	3,000	841	3,000		3,000
RENTALS	527.10.45.00	3,888	5,434	7,513	6,000	3,393	6,000		6,000
REPAIRS & MAINTENANCE	527.10.48.00	6,095	4,251	4,296	5,000	331	5,000		5,000
MISCELLANEOUS (DUES,ETC)	527.10.49.00	1,917	1,907	3,703	3,000	2,871	3,000		3,000
CAPITAL OUTLAY - VEHICLES	594.27.60.00	-	163,249	-	90,000	77,554	50,000	10000	60,000
VEHICLE RESERVE - 197	597.00.00.00	83,924	-	-	-	-	-		-
TOTAL ADMINISTRATION		**133,072**	**225,186**	**69,921**	**215,000**	**129,603**	**121,000**	**10,000**	**131,000**
CASE SUPERVISION	**.041.**								
TRAVEL	527.40.43.00	4,557	275	-	5,000	-	5,000		5,000
MISCELLANEOUS (DUES,ETC)	527.40.49.00	1,998	433	1,207	1,500	-	1,500		1,500
ACADEMY - TRAINING	527.40.49.01	402	54	-	1,500	-	1,500		1,500
TOTAL CASE SUPERVISION		**6,957**	**761**	**1,207**	**8,000**	**-**	**8,000**	**-**	**8,000**
TREATMENT SERVICES	**.042.**								
OPERATING SUPPLIES	527.40.31.00	1,526	1,028	611	2,000	-	2,000		2,000
TRAVEL	527.40.43.00	1,397	113	37	1,500	-	1,500		1,500
MISCELLANEOUS	527.40.49.00	545	403	203	-	175	300		300
TOTAL TREATMENT SERVICES		**3,468**	**1,544**	**851**	**3,500**	**175**	**3,800**	**-**	**3,800**

CORRECTIONAL FACILITIES FUND #160	Bars Codes	2019 Actuals	2020 Actuals	2021 Actuals	Current 2022 Budget	06.30.2022 2022 Actuals	2023 Department Request	BOCC Changes	FINAL 2023 Budget
DEPENDENCY UNIT	**050.**								
SMALL TOOLS/MINOR EQUIPMENT	527.40.35.00	-	1,080	364	1,000	-	1,000		1,000
TRAVEL	527.40.43.00	3,308	-	-	3,000	1,206	3,000		3,000
MISCELLANEOUS	527.40.49.00	1,603	-	260	1,000	-	1,000		1,000
		-		-		-	-		-
TOTAL DEPENDENCY UNIT		**4,911**	**1,080**	**624**	**5,000**	**1,206**	**5,000**	**-**	**5,000**
RESIDENTIAL CARE AND CUSTODY	**061.**								
FOOD SERVICE	527.60.31.00	428	8,783	6,453	12,000	5,132	20,000		20,000
OPERATING SUPPLIES	527.60.31.01	3,413	7,134	4,524	6,000	1,327	6,000		6,000
SMALL TOOLS/MINOR EQUIP.	527.60.35.00	1,998	2,085	4,504	3,500	113	3,500		3,500
PROFESSIONAL SERVICES	527.60.41.00	8,117	17,541	18,314	18,000	7,200	18,000	7,000	25,000
TRAVEL	527.60.43.00	2,115	-	280	3,000	-	5,000		5,000
OUTSIDE RENTALS	527.60.45.00	2,614	1,936	665	3,000	-	3,000		3,000
REPAIRS & MAINTENANCE	527.60.48.00	1,474	918	-	40,000	-	40,000		40,000
MISCELLANEOUS (DUES,ETC)	527.60.49.00	887	30	169	15,000	419	500	14,500	15,000
TRAINING-ACADEMY	527.60.49.01	233	-	548	1,500	-	3,000		3,000
CAPITAL EXP - SOFTWARE	594.27.60.00	-	-	14,642	-	-	-		-
TOTAL RESIDENTIAL CARE/CUSTODY		**21,279**	**38,427**	**50,099**	**102,000**	**14,191**	**99,000**	21,500	**120,500**
JUVENILE FACILITY ADMINISTRATION	**030**								
SUPPLIES	527.80.31.00	2,118	6,379	3,191	2,500	1,042	2,500		2,500
PROFESSIONAL SERVICES	527.80.41.00	-	-	-	-	-	-		-
RENTALS	527.80.45.00	1,393	146	853	1,500	-	1,500		1,500
UTILITIES	527.80.47.00	1,888	10,560	7,332	9,000	8,746	20,000	(10,000)	10,000
REPAIR & MAITENANCE	527.80.48.00	4,852	3,976	2,142	5,000	173	29,000	(24,000)	5,000
MISC DUES	527.80.49.00	205	25	-	-	150	-		-
CAPITAL OUTLAY	594.80.64.00	-		-	-	-	-	120,000	120,000
		10,457	**21,087**	**13,518**	**18,000**	**10,110**	**53,000**	**86,000**	**139,000**
JUVENILE FACILITY DETENTION	**031**								
SUPPLIES	527.60.31.00	2,756	2,573	889	2,000	260	2,000		2,000
PROFESSIONAL SERVICES	527.60.41.00	5,065	235	2,245	2,500	960	2,500		2,500
RENTALS	527.60.45.00	146	-	-	15,000	-	1,500		1,500
UTILITIES	527.60.47.00	33,155	26,424	24,730	30,000	16,323	33,000		33,000
REPAIRS & MAINTENANCE	527.60.48.00	18,964	2,486	211	20,000	2,165	20,000		20,000
MISC DUES	527.60.49.00	64	-	1,954	2,000	610	2,000		2,000

CORRECTIONAL FACILITIES FUND #160	Bars Codes	2019 Actuals	2020 Actuals	2021 Actuals	Current 2022 Budget	06.30.2022 2022 Actuals	2023 Department Request	BOCC Changes	FINAL 2023 Budget
CAPITAL OUTLAY	594.60.64.00	-	-	-	210,000	-	-	200,000	200,000
		60,150	**31,718**	**30,028**	**281,500**	**20,318**	**61,000**	**200,000**	**261,000**
JAIL FACILITY	**0.013**								
VEHICLE SUPPLIES	523.10.31.00	-	1,844	130	250	31	250		250
DRUGS & MEDICINES	523.10.31.04	-	-	-	-	-	-		-
MEDICAL/DENTAL/HOSP SVCS	523.10.41.00	-	-	-	-	-	-		-
VEHICLE SERVICES LOF	523.10.48.01	-	807	508	1,500	298	1,000		1,000
VEHICLE REPAIRS	523.10.48.02	-	6,033	8,133	12,000	1,186	10,000	(2,000)	8,000
SUPPLIES	523.50.31.00	38,108	37,983	31,533	40,000	14,559	40,000		40,000
FUEL	523.50.32.00	5,392	17,287	17,880	25,500	9,617	25,500		25,500
SMALL TOOLS/MINOR EQUIPMENT	523.50.35.00	-	4,646	3,589	3,000	-	3,000		3,000
PROFESSIONAL SERVICES	523.50.41.10	13,666	5,455	19,392	15,000	15,060	25,000		25,000
OUTSIDE RENTALS	523.50.45.00	95	99	33	500	648	6,500	23,500	30,000
UTILITIES	523.50.47.00	103,855	118,646	94,921	103,000	61,902	124,000		124,000
REPAIR & MAINTENANCE	523.50.48.00	31,552	58,671	36,374	70,000	9,784	70,000		70,000
MISC (DUES,ETC.)	523.50.49.00	1,114		-	250	-	-		-
FOOD	523.90.31.02	97,198	82,875	107,054	100,000	41,821	110,000		110,000
MACHINERY & EQUIPMENT	594.23.64.00	-	13,724	-	81,600	-	-	250,000	250,000
VEHICLE PURCHASE	594.23.64.13	-	71,171	40,473	-	-	-		-
TOTAL JAIL FACILITY		**290,980**	**419,239**	**360,020**	**452,600**	**154,905**	**415,250**	271,500	**686,750**
TOTAL OPERATING BUDGET		**531,272**	**739,041**	**526,267**	**1,085,600**	**330,508**	**766,050**	**589,000**	**1,355,050**
ENDING FUND BALANCE	508.10.00.00	502,282	570,597	1,020,598	569,400	1,149,267	883,950		812,950
TOTAL FUND BUDGET		**1,033,554**	**1,309,638**	**1,546,865**	**1,655,000**	**1,479,775**	**1,650,000**	**589,000**	**2,168,000**

#161 EMERGENCY COMMUNICATIONS	Bars Codes	2019 Actuals	2020 Budget	2021 Budget	Current 2022 Budget	06.30.2021 2022 Actuals	2023 Department Request	BOCC Changes	FINAL 2023 Budget
REVENUE:									
RESERVED BEGINNING FUND BALANCE	308.10.00.00	-	-	821,056	1,670,414	1,749,627	2,125,202	100,000	2,225,202
COMMITTED BFB - SYSTEM REPLACEMEN	308.41.00.00				100,000	-	300,000	(100,000)	200,000
COMMITTED BFB - FACILITY REPLACEME	308.41.01.00				-	-	-		-
SALES TAX 2/10THS OF 1%	313.16.00.00	-	1,001,583	1,933,385	1,700,000	914,518	1,926,857		1,926,857
HAZARD MITIGATION GRANT	333.97.00.00	-	-	-	229,000	-	-		-
DISPATCH FEES	342.80.00.00	-	-	215,487	283,716	132,246	311,905		311,905
RADIO SITE LEASE	362.50.00.00	-	-	5,652	5,400	4,060	5,400		5,400
TRANSFER IN	397.00.00.00	-	-	-	-	-	-		-
TRANSFER IN - CARES ACT	397.00.00.10	-	15,060	-	-	-	-		-
TOTAL REVENUE		**-**	**1,016,643**	**2,975,580**	**3,988,530**	**2,800,450**	**4,669,364**	**-**	**4,669,364**
EXPENSES:	**.000.**								
OPERATING SUPPLIES	528.20.31.00	-	5,616	-	-	-	-		-
PROFESSIONAL SERVICES	528.20.41.00	-	22,434	-	-	-	-		-
PRIOR YEAR ADJUSTMENT	588.10.00.00	-	-	-	-	(136)	-		-
CAPITAL OUTLAY - IMPROVEMENTS	594.28.60.00	-	-	-	-	-	-		-
TOTAL EXPENDITURES		**-**	**28,050**	**-**	**-**	**(136)**	**-**	**-**	**-**
ADMINISTRATION	**.010.**								
CHIEF SPECIAL OPERATIONS DEP	528.10.11.01	-	-	49,345	48,809	24,966	48,809	718	49,527
FICA/MEDICARE	528.10.20.01	-	-	3,764	3,734	1,905	3,734	55	3,789
RETIREMENT	528.10.20.02	-	-	2,594	2,602	1,293	2,602	38	2,640
MEDICAL/DENTAL/VISION	528.10.20.03	-	-	5,465	5,528	2,764	5,603	61	5,664
INDUSTRIAL INSURANCE	528.10.20.04	-	-	1,502	1,522	580	1,177		1,177
PAID FML	528.10.20.20	-	-	71	107	40	106	2	108
INSURANCE	528.10.46.00	-	-	11,791	-	-	-		-
TOTAL ADMINISTRATION		**-**	**-**	**74,532**	**62,302**	**31,548**	**62,031**	**874**	**62,905**
GENERAL OPERATIONS	**.080.**								
DISPATCHER	528.80.11.02	-	-	54,987	59,532	30,778	42,682		42,682
DISPATCHER	528.80.11.08	-	-	44,826	50,812	26,081	57,026		57,026
DISPATCHER - NEW POSITION	528.80.11.09	-	-	5,311	57,029	29,683	66,721	726	67,447
DISPATCHER SGT	528.80.11.10	-	-	67,628	69,627	27,987	42,682	22,412	65,094
DISPATCHER	528.80.11.13	-	-	68,155	68,338	38,227	62,594		62,594

#161 EMERGENCY COMMUNICATIONS	Bars Codes	2019 Actuals	2020 Budget	2021 Budget	Current 2022 Budget	06.30.2021 2022 Actuals	2023 Department Request	BOCC Changes	FINAL 2023 Budget
DISPATCHER	528.80.11.16	-	-	9,787	54,556	10,685	46,165		46,165
IT/RADIO TECHNICIAN	528.80.11.17	-	-	42,469	46,418	23,095	48,738	2,436	51,174
DISPATCHER	528.80.11.18	-	-	52,488	56,751	29,115	44,671		44,671
DISPATCHER SGT	528.80.11.19	-	-	64,844	66,404	36,072	71,818	908	72,726
OVERTIME	528.80.12.00	-	7,749	49,722	40,000	33,948	60,000		60,000
FICA/MEDICARE	528.80.20.01	-	593	34,627	42,727	21,087	41,545	2,028	43,573
RETIREMENT	528.80.20.02	-	999	53,566	69,703	27,926	56,428	2,751	59,179
MEDICAL/DENTAL/VISION	528.80.20.03	-	-	112,595	165,812	62,112	199,642	(1,254)	198,388
INDUSTRIAL INSURANCE	528.80.20.04	-	-	1,741	2,485	863	2,384		2,384
UNIFORMS & CLOTHING	528.80.20.11	-	-	701	500	-	500		500
PAID FML	528.80.20.20	-	11	673	1,212	459	1,184	57	1,241
OFFICE SUPPLIES	528.80.31.01	-	-	954	1,000	244	1,000		1,000
OPERATING SUPPLIES	528.80.31.02	-	-	2,985	2,000	1,070	2,200		2,200
REPAIR & MAINT SUPPLIES	528.80.31.03	-	-	957	3,000	9	2,500		2,500
FUEL	528.80.32.00	-	-	1,464	2,000	490	2,000		2,000
SMALL TOOLS/MINOR EQUIPMENT	528.80.35.00	-	-	8,947	6,000	3,259	6,000		6,000
PROFESSIONAL SERVICES	528.80.41.00	-	-	26,380	29,000	13,566	31,000		31,000
POSTAGE	528.80.42.01	-	-	18	400	3	200		200
TELEPHONE	528.80.42.02	-	-	7,620	10,000	2,396	6,000	1,000	7,000
TELETYPE/ACCESS	528.80.42.03	-	-	1,600	2,000	800	1,200		1,200
TRAVEL	528.80.43.00	-	-	131	1,000	-	1,000		1,000
ADVERTISING	528.80.44.00	-	-	-	500	-	4,000		4,000
BUILDING RENTALS	528.80.45.00	-	-	21,723	16,500	15,959	22,100		22,100
UTILITIES	528.80.47.00	-	-	5,240	8,000	3,594	8,000		8,000
R&M: RADIO	528.80.48.02	-	-	25,541	20,000	25,160	32,000		32,000
R&M: VEHICLE	528.80.48.03	-	1,400	1,036	5,000	605	4,000		4,000
R&M COMMUNICATIONS	528.80.48.04	-	-	-	-	571	-	2,000	2,000
PHOTOCOPYING & PRINTING	528.80.49.01	-	-	-	100	-	100		100
OTHER MISCELLANEOUS	528.80.49.02	-	-	118	300	-	300		300
CAPITAL OUTLAY - IMPROVEMENTS	594.28.60.00	-	156,784	-	-	-	-		-
MACHINERY & EQUIPMENT	594.28.64.00	-	-	19,002	50,000	-	40,000		40,000
TRANSFER OUT-DISPATCH EQUIPMENT	597.00.00.00	-	-	-	-	-			-
TOTAL GENERAL OPERATIONS		**-**	**167,537**	**787,835**	**1,008,706**	**465,844**	**1,008,380**	33,064	**1,041,444**
NETWORK IMPROVEMENTS	**.090.**								

					Current	06.30.2021	2023	BOCC	FINAL
#161	Bars	2019	2020	2021	2022	2022	Department	Changes	2023
EMERGENCY COMMUNICATIONS	Codes	Actuals	Budget	Budget	Budget	Actuals	Request		Budget
SMALL TOOLS/MINOR EQUIPMENT	528.90.35.00	-	-	108	-	7,165	10,000		10,000
PROFESSIONAL SERVICES	528.90.41.00	-	-	304,799	400,000	48,236	400,000		400,000
MACHINERY & EQUIPMENT	594.28.64.00	-	-	58,677	300,000	15,532	30,000		30,000
TOTAL NETWORK IMPROVEMENTS		-	-	**363,585**	**700,000**	**70,933**	**440,000**	-	**440,000**
TOTAL OPERATING BUDGET		-	**195,587**	**862,367**	**1,071,008**	**568,189**	**1,070,411**	**33,938**	**1,544,349**
COMMITTED BFB - SYSTEM REPLACEMEN	508.41.00.01							300,000	300,000
COMMITTED BFB - FACILITY REPLACEME	508.41.00.02	-	-	-	200,000		300,000	(300,000)	-
ENDING FUND BALANCE	508.10.00.00	-	821,056	2,113,213	2,717,522	2,232,261	3,298,953		2,825,015
TOTAL FUND BUDGET		-	**1,016,643**	**2,975,580**	**3,988,530**	**2,800,450**	**4,669,364**	33,938	**4,669,364**
									-

170 ARPA	Bars Codes	2019 Actuals	2020 Budget	2021 Actuals	Current 2022 Budget	12.5.2022 2022 Actuals	2023 Department Request	BOCC Changes	FINAL 2023 Budget
REVENUE:									
RESERVED BEGINNING FUND BALANCE	308.31.00.00	-	-	-	2,514,811	2,514,811	-	5,635,188	5,635,188
AMERICAN FISCAL RECOVERY	333.95.00.00	-	-	4,102,604	4,102,604	4,102,604	-		-
INVESTMENT INTEREST	361.11.00.00	-	-	-	-		-		-
TOTAL REVENUE		**-**	**-**	**4,102,604**	**6,617,415**	**6,617,415**	**-**	**5,635,188**	**5,635,188**
EXPENSES:									
GENERAL	**.000.**								
GENERAL COUNTY SRVCS - RETENTION	513.10.10.00	-	-	-	-	507,536	-		-
FICA/MEDICARE TAXES	513.10.20.01	-	-	-	-	-	-		-
RETIREMENT	513.10.20.02	-	-	-	-	-	-		-
PAID FML	513.10.20.20	-	-	-	-	-	-		-
GENERAL COUNTY EXPS - PROF SRVCS	513.10.41.00							4,560,188	4,560,188
CORONER-SMALL TOOLS/MINOR EQUIPMENT	008.563.00.35.00	-	-	-	-	-	-		-
CORONER- -CAPITAL EXPENDITURES	008.594.63.60.00	-	-	-	-	-	-		-
MOBILE COMMAND-SMALL TOOLS/MINOR EQUIP	017.528.00.35.00	-	-	-	-	-	-		-
MOBILE COMMAND-CAPITAL EXPENDITURES	017.594.21.60.00	-	-	-	-	-	-		-
TUNK MTN - SMALL TOOLS/MINOR EQUIP	528.00.35.00	-	-	-	-	2,964	-		-
COUNTY ROAD CHIP SEAL	542.30.50.00	-	-	-	-	-	-		-
ECONOMIC DEVELOPMENT	558.70.41.00	-	-	-	-	70,000	-		-
DISTRICT COURT SECURITY CAMERAS	594.12.64.00					41,848			-
TUNK MTN - CAPITAL IMPROVEMENT	594.21.60.00	-	-	-	-	15,111	-		-
MAZAMA HYDRANT PROJECT	594.22.60.00	-	-	-	-	-	-	75,000	75,000
GENERAL EXPENSES		-	-	-	-	637,458	-	4,635,188	4,635,188
GENERAL PUBLIC HEALTH SERVICES	**.100.**								-
GENERAL PUBLIC HEALTH SERVICES	000.000.00.00.00	-	-	-	640,000	-	-		-
PUBLIC HEALTH	000.562.00.41.00	-	-	-	1,000,000	-	-	1,000,000	1,000,000
CAPITAL IMPROVEMENT-TUNK MOUNTAIN	017.594.21.60.10	-	-	-	-	-	-		-
CAPITAL OUTLAY - JUDICIAL BUILDING	020.594.12.60.00	-	-	1,578,240	-	-	-		-
SUPPLIES - FAIR	028.573.70.31.00	-	-	9,553	-	-	-		-
TOTAL PUBLIC HEALTH SERVICES		-	-	1,587,793	1,640,000	-	-	1,000,000	1,000,000
NEGATIVE ECONOMIC IMPACT	**.200.**								
NEGATIVE ECONOMIC IMPACT	000.000.00.00.00	-	-	-	1,391,000	-	-		-
ROAD FUND	000.543.30.41.00	-	-	-	249,000	-	-		-
ECONOMIC DEVELOPMENT	000.558.70.41.00	-	-	-	-	95,771	-		-
		-	-	-	1,640,000	95,771	-	-	-
ESSENTIAL PREMIUM PAY	**.300.**								-
ESSENTIAL PREMIUM PAY	000.000.00.00.00	-	-	-	820,000	-	-		-

170 ARPA	Bars Codes	2019 Actuals	2020 Budget	2021 Actuals	Current 2022 Budget	12.5.2022 2022 Actuals	2023 Department Request	BOCC Changes	FINAL 2023 Budget
		-	-	-	-	-	-		-
TOTAL ESSENTIAL PREMIUM PAY		-	-	-	820,000	-	-	-	-
WATER, SEWER, BROADBAND INFRASTRUCTURE	**.400.**								-
WATER, SEWER, BROADBAND INFRASTRUCTURE	000.000.00.00.00	-	-	-	2,517,415	-	-		-
L WATER, SEWER, BROADBAND, INFRASTRUCTURE		-	-	-	2,517,415	-	-		-
									-
total		-	-	**3,175,585**	**13,234,830**	**733,229**	-	**5,635,188**	**5,635,188**
TOTAL OPERATING BUDGET		-	-	**3,175,585**	**6,617,415**	**733,229**	-	**5,635,188**	**5,635,188**
ENDING FUND BALANCE	508.10.00.00	-	-	927,019	0		-	-	-
TOTAL FUND BUDGET		-	-	**4,102,604**	**6,617,415**	**733,229**	-	**5,635,188**	**5,635,188**

					Current	11.30.2022	2023	BOCC	FINAL
	Bars	2019	2020	2021	2022	2022	Department	Changes	2023
171 CAPITAL EXPENSE BOND	Codes	Actuals	Budget	Actuals	Budget	Actuals	Request		Budget
REVENUE:									
RESERVED BEGINNING FUND BALANCE	308.31.00.00	-	-	-	-	-	-	9,566,564	9,566,564
INVESTMENT INTEREST	361.11.00.00	-	-	-	-	-	-		-
GO BOND PROCEEDES	391.10.00.00				9,510,000	9,510,000	-		-
PREMIUMS	392.00.00.00				486,247	486,246	-		-
TOTAL REVENUE		-	-	-	**9,996,247**	**9,996,246**	-	9,566,564	**9,566,564**
EXPENSES:									
DEBT COSTS - JUDICIAL	592.12.80.00				$ 124,860.00	$ 124,978.36			-
CAPITAL EXPENDITURES - JUDICIAL	594.12.60.00				$ 6,849,249.00	$ 51,283.34		4,566,564	4,566,564
CAPITAL EXPENDITURES - LE/CORONER	594.21.60.00				$ 1,000,000.00	$ 64,561.73		2,000,000	2,000,000
CAPITAL EXPENDITURES - PW NEW BUILDINGS	594.42.60.00				$ 1,500,000.00	$ 188,858.83		3,000,000	3,000,000
TRANSFER OUT TO 201 BOND PAYMENT	597.00.00.00				$ 522,138.00	-			-
total		-	-	-	**9,996,247**	**429,682**	-	**9,566,564**	**9,566,564**
TOTAL OPERATING BUDGET		-	-	-	**9,996,247**	**429,682**	-	**9,566,564**	**9,566,564**
ENDING FUND BALANCE	508.10.00.00	-	-	-	-	9,566,564	-	-	-
TOTAL FUND BUDGET		-	-	-	**9,996,247**	**9,996,246**	-	9,566,564	**9,566,564**

172 LOCAL ASSISTANCE AND TRIBAL CONSISTENCY	Bars Codes	2019 Actuals	2020 Budget	2021 Actuals	Current 2022 Budget	11.30.2022 2022 Actuals	2023 Department Request	BOCC Changes	FINAL 2023 Budget
REVENUE:									
RESERVED BEGINNING FUND BALANCE	308.31.00.00						-	6,000,000	6,000,000
LOCAL ASSISTANCE US TREASURY	333.21.00.00				6,000,000	6,000,000	-	6,000,000	6,000,000
INVESTMENT INTEREST	361.11.01.00						-	276,000	276,000
TOTAL REVENUE		-	-	-	**6,000,000**	**6,000,000**	-	6,276,000	**12,276,000**
EXPENSES:									
									-
TOTAL		-	-	-	-	-	-	-	-
TOTAL OPERATING BUDGET		-	-	-	-	-	-	-	-
ENDING FUND BALANCE	508.31.00.00	-	-	-	6,000,000		-	6,276,000	12,276,000
TOTAL FUND BUDGET		-	-	-	**6,000,000**	-	-	**6,276,000**	**12,276,000**

M.A.R.C. 174	Bars Codes	2019 Actuals	2020 Actuals	2021 Actuals	Current 2022 Budget	06.30.2022 2022 Actuals	2023 Department Request	BOCC Changes	FINAL 2023 Budget
REVENUE:									
RESERVED BEGINNING BALANCE	308.10.00.00	308,843	314,342	314,729	220,000	397,077	280,000		280,000
STATE DOCUMENT SURCHARGE	336.04.11.00	46,690	54,298	79,443	50,000	-	50,000		50,000
AUDITOR'S FILINGS & RECORDINGS	341.21.00.00	8,048	9,956	11,103	9,000	4,667	9,000		9,000
AUDITOR DOCUMENT SURCHARGE	341.36.00.00	15,488	19,318	21,893	17,000	9,212	18,000		18,000
SALES OF IMAGES	341.70.00.00	14,474	20,666	23,051	17,000	8,770	16,000		16,000
MICROFILMING SERVICES	349.90.00.00	-	-	-	-	-	-		-
		393,543	**418,580**	**450,219**	**313,000**	**419,726**	**373,000**	**-**	**373,000**
EXPENSES:									
SALARIES & WAGES	514.30.11.00	11,358	4,946	5,479	5,810	2,938	6,557		6,557
RECORDING/LICENSING CLERK	514.30.11.01	4,869	4,953	5,330	5,828	2,870	6,417		6,417
FICA/MEDICARE	514.30.20.01	1,241	757	827	890	444	993		993
RETIREMENT	514.30.20.02	2,135	1,276	1,262	1,193	595	1,348		1,348
MEDICAL/DENTAL/VISION/LIFE	514.30.20.03	5,935	3,316	3,416	3,539	1,763	3,851	36	3,887
INDUSTRIAL INSURANCE	514.30.20.04	125	72	74	86	35	83		83
PAID FAMILY LEAVE	514.30.20.20	21	14	16	25	9	28		28
OFC/OPERATING SUPPLIES	514.30.31.01	47	793	-	1,000	-	1,000		1,000
SMALL TOOLS/MINOR EQUIPMENT	514.30.35.00	1,678	-	3,172	1,500	-	1,500		1,500
PROFESSIONAL SERVICES	514.30.41.00	30,893	23,747	8,246	30,000	6,686	30,000		30,000
COMMUNICATIONS	514.30.42.00	-	-	-	100	-	-		-
TRAINING TRAVEL	514.30.43.00	-	-	-	1,000	-	-		-
ADVERTISING	514.30.44.00	-	-	-	-	-	-		-
OUTSIDE RENTALS/LEASES	514.30.45.00	-	-	-	-	-	-		-
INSURANCE	514.30.46.00	1,392	726	408	1,500	-	1,500		1,500
UTILITIES	514.30.47.00	-	-	-	-	-	-		-
REPAIRS & MAINTENANCE	514.30.48.00	19,507	20,936	24,913	25,000	28,397	30,000		30,000
MISCELLANEOUS	514.30.49.02	-	-	-	500	-	-		-
MACHINERY & EQUIPMENT	594.14.64.00	-	42,315	-	-	-	-		-
TOTAL OPERATING BUDGET		**79,201**	**103,851**	**53,142**	**77,971**	**43,738**	**83,277**	**36**	**83,313**
ENDING FUND BALANCE		314,342	314,729	397,077	235,029	375,988	289,723		289,687
TOTAL FUND BUDGET		**393,543**	**418,580**	**450,219**	**313,000**	**419,726**	**373,000**	**36**	**373,000**
			-	-	-				

JAIL IMPROVEMENT FUND 193	Bars Codes	2019 Actuals	2020 Actuals	2021 Actuals	Current 2022 Budget	06.30.2022 2022 Actuals	2023 Department Request	BOCC Changes	FINAL 2023 Budget
REVENUE:									
RESERVED BEGINNING FUND BALANCE	308.10.00.00	29,171	62,171	39,764	67,000	34,333	-	-	-
DOUGLAS CO	337.00.00.00	33,000	33,000	-	33,000	33,000	-	-	-
TRANSFERS IN	397.00.00.01		-	-	-	-	-	-	-
TOTAL REVENUE		**62,171**	**95,171**	**39,764**	**100,000**	**67,333**	**-**	**-**	**-**
EXPENSES:	**.000.**	-	-	-	-	-			
OPERATING SUPPLIES	523.50.31.00	-	-	-	-	-	-		-
PROFESSIONAL SERVICES	523.50.41.00	-	-	-	-	-	-		-
REPAIR AND MAINTENANCE	523.50.48.00	-	-	5,432	-	-	-		-
CAPITAL OUTLAY - IMPROVEMENTS	594.23.63.00	-	55,407	-	85,000	-	-	-	-
TOTAL EXPENDITURES		**-**	**55,407**	**5,432**	**85,000**	**-**	**-**	**-**	**-**
TOTAL OPERATING BUDGET		**-**	**55,407**	**5,432**	**85,000**	**-**	**-**	**-**	**-**
ENDING FUND BALANCE	508.10.00.00	62,171	39,764	34,333	15,000	67,333			-
TOTAL FUND BUDGET		**62,171**	**95,171**	**39,764**	**100,000**	**67,333**	**-**	**-**	**-**

Due to contract cancellation, if this fund will be exhausted by end of 2022 as there is a project in the budget but no expenditure as of right now

THIS AMOUNT HAS BEEN FULLY EXPENDED PAYS OUT 11.02.2022

TRIAL CT IMPROVEMENT 195	Bars Codes	2019 Actuals	2020 Actuals	2021 Actuals	Current 2022 Budget	06.30.2022 2022 Actuals	2023 Department Request	BOCC Changes	FINAL 2023 Budget
REVENUE:									
RESERVED BEGINNING BALANCE	308.10.00.00	154,376	170,208	178,716	190,000	185,507	200,000		200,000
ADMINISTER OF COURTS	334.06.90.00	36,490	36,272	36,248	39,000	-	39,000	(2,500)	36,500
S/C JUDICIAL FEES	341.22.02.06	4,815	4,195	4,048	3,000	2,280	3,000	1,000	4,000
D/C JUDICIAL FEES	341.22.02.11	4,519	3,423	3,566	3,000	1,404	3,000		3,000
TRANSFER-IN FROM CE	397.00.00.00	-	-	-	-	-	-		-
		200,199	**214,098**	**222,577**	**235,000**	**189,192**	**245,000**	**(1,500)**	**243,500**
EXPENSES:									
OPERATING SUPPLIES	512.00.31.00	-	-	-	-	601	-		-
SMALL TOOLS/MINOR EQUIPMENT	512.00.35.00	24,286	31,057	5,309	6,000	4,818	6,000		6,000
PROFESSIONAL SERVICES	512.00.41.00	-	4,325	-	4,000	-	4,000		4,000
INTERPRETER SERVICES - CERTIFIED	512.00.41.01	-	-	-	8,000	-	8,000		8,000
INSURANCE	512.00.46.00	-	-	-	500	-	500		500
OUTSIDE REPAIR & MAINTENANCE	512.00.48.00	5,705	-	5,713	6,000	1,020	6,000	6,000	12,000
JUDICIAL ASSISTANT	512.21.11.05	-	-	-	-	-	-		-
FICA/MEDICARE TAXES	512.21.20.01	-	-	-	-	-	-		-
RETIREMENT	512.21.20.02	-	-	-	-	-	-		-
MEDICAL/DENTAL/VISION/LIFE	512.21.20.03	-	-	-	-	-	-		-
INDUSTRIAL INSURANCE	512.21.20.04	-	-	-	-	-	-		-
CAPITAL OUTLAY - SOFTWARE	594.12.60.00	-	-	26,048	-	-	-		-
MACHINERY & EQUIPMENT	594.12.64.00	-	-	-	-	-	-		-
TOTAL OPERATING BUDGET		**29,991**	**35,382**	**37,070**	**24,500**	**6,439**	**24,500**	6,000	**30,500**
ENDING FUND BALANCE		170,208	178,716	185,507	210,500	182,753	220,500		213,000
TOTAL FUND BUDGET		**200,199**	**214,098**	**222,577**	**235,000**	**189,192**	**245,000**	**6,000**	**243,500**

EQUIPMENT RESERVE 196	Bars Codes	2019 Actuals	2020 Actuals	2021 Actuals	Current 2022 Budget	06.30.2022 2022 Actuals	2023 Department Request	BOCC Changes	FINAL 2023 Budget
REVENUE:									
RESERVED BEGINNING BALANCE	308.10.00.00	-	-	-	5,000	5,153	-	30,000	30,000
UNRESERVED BEGINNING BALANCE	308.80.00.00	25,155	5,480	533	-	-	-		-
SALE OF SURPLUS	369.10.00.00	-	-	-	-	-	-		-
OTHER MISCELLANEOUS REVENUE	369.90.00.00	-	-	-	-	-	-		-
STATE GRANTS	334.01.20.00	-	-	-	-	-	-		-
TRANSFER IN-CENTRAL SERVICES	397.00.00.00	42,000	33,000	105,826	160,000	160,000	125,000		125,000
TRANSFER IN-DISPATCH INTERNAL SYSTEMS	397.00.00.01	-	-	-	-	-	-		-
TRANSFER IN-DISPATCH EXTERNAL SYSTEMS	397.00.00.02	-	-	-	-	-	-		-
TRANSFER IN-AUDITOR ELECTION EQUIPMENT	397.00.00.03	-	-	-	-	-	-		-
		67,155	**38,480**	**106,359**	**165,000**	**165,153**	**125,000**	30,000	**155,000**
EXPENSES:									
CENTRAL SERVICES									
CENTRAL SERVICES SM TOOLS/MINOR EQUIP.	518.88.35.00	61,032	37,265	70,992	50,000	19,993	75,000		75,000
CENTRAL SERVICES EQUIP. REPAIRS & MAINTENANCE	518.88.48.00	644	682	684	-	-	-		-
CENTRAL SERVICES COMPUTER HARDWARE	594.18.64.01	-	-	29,530	85,000	-	25,000		25,000
CENTRAL SERVICES TOTAL		**61,675**	**37,947**	**101,206**	**135,000**	**19,993**	**100,000**	**-**	**100,000**
PUBLIC SAFETY	**.001.**								
PUBLIC SAFETY SM TOOLS/MINOR EQUIP	521.21.35.00	-	-	-	-	-	-		-
PUBLIC SAFETY PROFESSIONAL SERVICES	521.21.41.00	-	-	-	-	-	-		-
PUBLIC SAFETY OUTSIDE REPAIRS & MAINT	521.21.48.00	-	-	-	-	-	-		-
PUBLIC SAFETY MACHINERY & EQUIP	594.21.64.00	-	-	-	-	-	-		-
PUBLIC SAFETY TOTAL		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
DISPATCH	**.002.**								
DISPATCH SM TOOLS/MINOR EQUIP	528.80.35.00	-	-	-	-	-	-		-
DISPATCH PROFESSIONAL SERVICES	528.80.41.00	-	-	-	-	-	-		-
DISPATCH OUTSIDE REPAIRS & MAINT	528.80.48.00	-	-	-	-	-	-		-
DISPATCH MACHINERY & EQUIP	594.28.64.00	-	-	-	-		-		-
DISPATCH TOTAL		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
ELECTIONS	**.027**								
ELECTIONS SMALL TOOLS/MINOR EQUIPMENT	514.90.35.00	-	-	-	-	-	-		-
ELECTIONS - CAPITAL OUTLAY	594.14.64.00	-	-	-	-	-	-		-
ELECTIONS TOTAL		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
TOTAL OPERATING BUDGET		**61,675**	**37,947**	**101,206**	**135,000**	**19,993**	**100,000**	**-**	**100,000**
EFB - SENTINELONE	508.41.00.01				20,000		**20,000**	20,000	**40,000**
EFB - DEPUTY MDT	508.41.00.02				10,000		**5,000**	10,000	**15,000**
ENDING FUND BALANCE	508.10.00.00	5,480	533	5,153	-	145,160			**-**
TOTAL FUND BUDGET		**67,155**	**38,480**	**106,359**	**165,000**	**165,153**	**125,000**	30,000	**155,000**

VEHICLE RESERVE 197	Bars Codes	2019 Actuals	2020 Actuals	2021 Actuals	Current 2022 Budget	06.30.2022 2022 Actuals	2023 Department Request	BOCC Changes	FINAL 2023 Budget
REVENUE:									
RESERVED BEGINNING BALANCE	308.10.00.00	-	-	-	-	-	-		-
BEGINNING ASSIGNED CASH & INVESTMENTS	308.51.00.00	-	-	-	94,990	94,991	-	396,354	396,354
UNRESERVED BEGINNING BALANCE	308.80.00.00	752	25,058	18,953	-	-	-		-
SALE OF SURPLUS VEHICLES	395.10.00.00	-	-	56,920	-	-	-	40,000	40,000
ASSESSOR TRANSFER	397.00.00.03	15,000	-	32,000	35,500	-	5,000	(5,000)	-
JAIL'S TRANSFER	397.00.00.13	-	-	-	-	-	-		-
VEHICLE TRANSFER-JUVENILE	397.00.00.14	37,220	27,088	-	-	-	-		-
VEHICLE TRANSFER - FROM 015 NON-DEPARTMEN	397.00.00.15	-	276,180	10,342	36,920	36,920	-	100,000	100,000
VEHICLE TRANSFER FROM #160	397.00.00.16	46,704	-	-	-	-	-		-
SHERIFF'S TRANSFERS	397.00.00.17	144,822	-	308,078	322,612	76,322	193,500	(193,500)	-
VEHICLE LEASE- BLDG	397.00.00.23	35,000	-	-	-	-	-		-
VEHICLE - BLDG	397.00.00.24	-	-	-	-	-	-		-
		279,498	**328,326**	**426,293**	**490,022**	**208,233**	**198,500**	**337,854**	**536,354**
EXPENSES:									
Departmental VEHICLE	594.15.64.00	-	-	-	-	-	-		-
ASSESSOR VEHICLE	594.14.64.04	-	-	32,362	35,500	-	-	40,000	40,000
CORONOR VEHICLE	594.63.64.08	-	-	-	-	-	-	100000	100,000
SHERIFF VEHICLES	594.21.64.17	137,538	282,013	298,941	397,602	90,502	-	396,354	396,354
JAIL VEHICLES	594.23.64.13	-	-	-	-	-	-		-
JUVENILE VEHICLES	594.24.64.14	83,924	-	-	-	-	-		-
BUILDING VEHICLE	594.24.64.23	32,978	-	-	-	-	-		-
PLANNING VEHICLE	594.58.64.05	-	25,337	-	-	-	-		-
TRANSFER OUT from 197	597.00.00.00	-	2,022	-	-	-	-		-
TOTAL OPERATING BUDGET		**254,440**	**309,373**	**331,303**	**433,102**	**90,502**	**-**	**536,354**	**536,354**
ENDING FUND BALANCE	508.10.00.00	25,058	18,953	94,991	36,920	117,730	198,500		-
ASSIGNED ENDING FUND BALANCE	508.51.00.00	-	-	-	20,000				
TOTAL FUND BUDGET		**279,498**	**328,326**	**426,293**	**490,022**	**117,730**	**198,500**	**536,354**	**536,354**

C/E RESERVE FUND 198	Bars Codes	2019 Actuals	2020 Actuals	2021 Actuals	Current 2022 Budget	06.30.2022 2022 Actuals	2023 Department Request	BOCC Changes	FINAL 2023 Budget
REVENUE:									
RESERVED BEGINNING BALANCE	308.10.00.00	553,393	706,045	710,002	710,700	710,728	-	2,077,250	2,077,250
UNRESERVED BEGINNING BALANCE	308.80.00.00	-	-	-	-	-	-		-
INVESTMENT INTEREST	361.11.00.00	9,513	3,958	726	600	2,002	-	56,000	56,000
OP TRANSFER IN FROM 001.015	397.00.00.00	143,138	-	-	1,500,000	1,500,000	-		-
		706,045	**710,002**	**710,728**	**2,211,300**	**2,212,730**	**-**	**2,133,250**	**2,133,250**
EXPENSES:									
OP TFR OUT TO FUNDS AS NEEDED	597.00.00.00	-	-	-	-	-	-		-
		-	-	-	-	-	-	-	-
TOTAL OPERATING BUDGET		-	-	-	-	-	-	-	-
ENDING FUND BALANCE	508.10.00.00	706,045	710,002	710,728	2,211,300	2,212,730	-		2,133,250
TOTAL FUND BUDGET		**706,045**	**710,002**	**710,728**	**2,211,300**	**2,212,730**	**-**	**-**	**2,133,250**

ELECTION RESERVE 199	Bars Codes	2019 Actuals	2020 Actuals	2021 Actuals	Current 2022 Budget	06.30.2022 2022 Actuals	2023 Department Request	BOCC Changes	FINAL 2023 Budget
REVENUE:									
UNRESERVED BEGINNING BALANCE	308.80.00.00	43,020	35,045	242,158	108,974	106,833	105,000		105,000
FED - HAVA-CARES COVID	333.90.40.01	-	126,002	-	-	-	-		-
FED - HAVA-SECURITY	333.90.40.02	-	94,570	-	-	-	-		-
STATE - HAVA- CARES COVID	334.00.30.01	-	25,200	-	-	-	-		-
STATE HAVA SECURITY	334.00.30.02	-	27,020	-	-	-	-		-
INTEREST HAVA GRANT-SECURITY	361.10.00.10	-	-	149	-	107	-		-
INTEREST HAVA GRANT-COVID	361.10.00.20	-	-	109	-	-	-		-
TRANSFER FROM ELECTIONS	397.00.00.00	15,000	10,000	-	15,000	-	18,000		18,000
		58,020	**317,837**	**242,417**	**123,974**	**106,939**	**123,000**	**-**	**123,000**
EXPENSES:	**000**								
SOFTWARE PAYMENT-ELECTIONS	514.40.48.00	16,840	16,871	17,045	18,000	-	18,000		18,000
SOS GRANT PRIOR YEAR	585.00.00.00	-	-	125,184	-	-	-		
CAPITAL EXPENDITURES - ELECTIONS	594.14.60.00	6,135	-	-	-	-	-		
ELECTIONS - CAPITAL OUTLAY	594.14.64.00	-	-	-	5,000	-	-		-
		22,975	**16,871**	**142,229**	**23,000**	**-**	**18,000**	**-**	**18,000**
	070								
CARES - OFFICE/OPERATING SUPPLIES	514.40.31.00	-	1,727	-	-	-	-		-
CARES - SMALLTOOLS/EQUIP	514.40.35.00	-	-	-	-	-	-		-
CARES- - PROFESSIONAL SERVICES	514.40.41.00	-	-	-	-	-	-		-
CARES - CAPITAL EXPENDITURES	594.14.60.00	-	24,292	-	-	-	-		-
		-	**26,019**	-	-	-	-		-
	071								
SECURITY - SMALL TOOLS/EQUIP	514.40.31.00	-	265	-	-	-	-		-
SECURITY - PROFESSIONAL SERVICES	514.40.41.00	-	-	-	-	-	-		-
SECURITY - CAPITAL EXPENDITURES	594.14.60.00	-	32,525	(6,645)	-	-	-	90,000	90,000
		-	**32,789**	**(6,645)**	-	-	-	90,000	**90,000**
TOTAL OPERATING BUDGET		**22,975**	**75,679**	**135,584**	**23,000**	-	**18,000**	-	**108,000**
ENDING FUND BALANCE	508.80.00.00	35,045	242,158	106,833	100,974	106,939	105,000		15,000
TOTAL FUND BUDGET		**58,020**	**317,837**	**242,417**	**123,974**	**213,878**	**123,000**	-	**123,000**

201 GO BOND FUND	Bars Codes	2019 Actuals	2020 Actuals	2021 Actuals	Current 2022 Budget	06.30.2022 2022 Actuals	2023 Department Request	BOCC Changes	FINAL 2023 Budget
REVENUE									
BEGINNING FUND BALANCE	308.00.00.00	-	-	-	-	-	-		-
GO BOND PROCEEDS	391.10.00.00	-	-	-	-	-	-		-
PROCEEDS OF REFUNDING LONG-TE	393.00.00.00	-	-	-	-	-	-		-
OP TFR IN FROM PW	397.00.01.00	-	-	-	-	-	-		-
OP TFR IN FROM QECB	397.00.02.00	-	-	-	-	-	-		-
OP TFR IN FROM CAPITAL IMP	397.00.03.00	-	-	-	-	-	-		-
OP TFR IN FROM AGRIPLEX	397.00.04.00	-	-	-	-	-	-		-
OP TFR IN FROM INFRASTRUCTURE	397.00.05.00	240,825	244,675	243,225	251,625	8,313	248,400		248,400
OP TFR IN -QECB	397.00.06.00	97,031	93,344	96,656	93,700	19,350	90,744		90,744
TRANSFER IN - 134 BOND	397.00.07.00	-	-	-	522,138	-	517,750		517,750
		337,856	**338,019**	**339,881**	**867,463**	**27,663**	**856,894**	**-**	**856,894**
EXPENDITURES	**.070**								
PRINCIPAL - QECB	591.11.70.00	-	-	-	-	-	-		-
BOND PAYMT PRINCIPAL-JUD BLDG	591.12.70.00	-	-	-	300,000	-	185,000		185,000
GO BOND PRINCIPAL	591.18.70.00	-	-	-	-	-	-		-
PRINCIPAL - QECB	591.18.70.01	50,000	50,000	55,000	55,000	-	55,000		55,000
GO BOND PRINCIPAL	591.19.71.00	-	-	-	-	-	-		-
GO BOND PRINCIPAL	591.95.70.00	205,000	215,000	220,000	235,000	-	240,000		240,000
	.080	-	-	-	-	-	-		-
INTEREST - QECB	591.11.80.00	-	-	-	-	-	-		-
BOND PAYMT INTEREST-JUD BLDG	592.12.80.00	-	-	-	222,138	-	332,750		332,750
GO BOND INTEREST	592.18.80.00	-	-	-	-	-	-		-
QEBC - INTEREST	592.18.80.01	47,031	44,344	41,656	38,700	19,350	35,744		35,744
GO BOND INTEREST	592.18.83.00	-	-	-	-	-	-		-
GO BOND INTEREST	592.19.83.00	-	-	-	-	-	-		-
GO BOND INTEREST	592.95.80.00	35,825	29,675	23,225	16,625	8,313	8,400		8,400
PAYMENT TO REFUND DEBT	599.89.77.00	-	-	-	-	-	-		-
		337,856	**339,019**	**339,881**	**867,463**	**27,663**	**856,894**	**-**	**856,894**
							0	-	0

LIBERTY WOODLANDS #402	NEW Bars Codes	2019 Actuals	2020 Actuals	2021 Actuals	Current 2022 Budget	06.30.2022 2022 Actuals	2023 Department Request	BOCC Changes	FINAL 2023 Budget
REVENUE									
GENERAL	**000**								
RESERVED BEGINNING FUND BALANCE	308.10.00.00	55,887	71,317	67,903	68,000	72,603	60,000	4,500	64,500
M & O ASSESSMENTS	343.50.00.00	17,343	16,800	18,345	-	1,940	18,000		18,000
UTILITIES REPLACEMENT RESERVE	343.50.10.00	1,274	1,359	1,250	-	115	1,300		1,300
INVESTMENT INTEREST	361.11.00.00	776	250	39	100	44	50		50
SPECIAL ASSESSMENT I / F LOAN	368.10.00.00	-	-	-	-	-	-		-
MISCELLANEOUS REVENUE	369.90.00.00	-	-	-	-	-	-		-
TOTAL REVENUE		**75,280**	**89,726**	**87,538**	**68,100**	**74,701**	**79,350**	4,500	**83,850**
EXPENSE									
ADMINISTRATION	**511**								
REGULAR TIME	535.10.11.00	-	160	986	1,000	219	1,000		1,000
PERSONNEL BENEFITS	535.10.20.00	-	38	229	350	52	350		350
PROFESSIONAL SERVICES	535.10.41.00	-	-	-	-	-	-		-
MISCELLANEOUS	535.10.49.00	-	-	-	-	-	-		-
TOTAL ADMINISTRATION		**-**	**199**	**1,215**	**1,350**	**271**	**1,350**	-	**1,350**
BILLING	**512**								
REGULAR TIME	535.10.11.00	866	826	912	1,000	149	1,000		1,000
PERSONNEL BENEFITS	535.10.20.00	400	332	386	500	62	500		500
COMMUNICATIONS	535.10.42.00	107	127	112	125	9	125		125
MISCELLANEOUS	535.10.49.00	433	433	509	500	545	500		500
TOTAL BILLING		**1,806**	**1,719**	**1,919**	**2,125**	**765**	**2,125**	-	**2,125**
OPERATIONS	**590**								
REGULAR TIME	535.80.11.00	912	3,150	3,853	2,500	1,900	3,500		3,500
OVERTIME	535.80.12.00	-	-	-	100	-	100		100
PERSONNEL BENEFITS	535.80.20.00	192	1,458	1,807	1,170	745	1,400		1,400
OPERATING SUPPLIES	535.80.31.00	-	-	-	150	-	150		150
SMALL TOOLS/MINOR EQUIPMENT	535.80.35.00	-	-	14	100	-	100		100
PROFESSIONAL SERVICES	535.80.41.00	-	204	1,557	250	355	500		500
TRAVEL- MEALS/LODGING	535.80.43.00	-	-	-	200	-	200		200
EQUIPMENT RENTAL	535.80.45.05	134	548	810	800	135	800		800
INSURANCE	535.80.46.00	124	65	120	150	-	200		200
UTILITIES	535.80.47.00	476	458	551	600	375	700		700
OUTSIDE REPAIR & MAINTENANCE	535.80.48.00	-	13,990	2,374	5,000	-	15,000		15,000
MISCELLANEOUS	535.80.49.00	319	34	716	800	892	800		800
TOTAL OPERATIONS		**2,157**	**19,906**	**11,801**	**11,820**	**4,401**	**23,450**	-	**23,450**
TOTAL OPERATIONAL BUDGET		**3,963**	**21,823**	**14,935**	**15,295**	**5,438**	**26,925**	-	**26,925**
ENDING FUND BALANCE		71,317	67,903	72,603	52,805	69,263	52,425		56,925
TOTAL FUND BUDGET		**75,280**	**89,726**	**87,538**	**68,100**	**74,701**	**79,350**	-	**83,850**

SOLD WASTE #405	Bars Codes	2019 Actuals	2020 Actuals	2021 Actuals	Current 2022 Budget	06.30.2022 2022 Actuals	2023 Department Request	BOCC Changes	FINAL 2023 Budget
REVENUES									
GENERAL:	**000**								
UNRESERVED BEGINNING FUND BALANCE	308.80.00.00	3,146,498	4,050,878	4,333,226	4,793,928	4,904,216	4,605,674	400,000	5,005,674
FEMA	333.97.00.00	-	2,735	-	-	-	-		-
EMPLOYEE BENEFIT PROGRAM	341.97.00.00	-	619	-	-	-	-		-
CASH OVER/SHORT	369.81.00.00	-	-	-	-	-	-		-
OTHER NON REVENUES	389.90.00.00	-	-	-	-	-	-		-
SALES OF FIXED ASSETS	395.10.00.00	-	-	-	3,000,000	-	-		-
OPERATING TRANFER IN - #123	397.01.00.00	215,000	-	150,000	-	-	3,300,000		3,300,000
CE TRANSFER IN - CARES	397.10.00.00	-	25,570	-	-	-	-		-
TOTAL GENERAL		**3,361,498**	**4,079,801**	**4,483,226**	**7,793,928**	**4,904,216**	**7,905,674**	400,000	**8,305,674**
CENTRAL LANDFILL & TRANSFERSTATION	**100**								
LANDFILL GATE RECEIPTS	343.70.00.00	1,504,310	1,473,538	1,672,633	1,554,800	1,025,542	1,550,161		1,550,161
INVESTMENT INTEREST	361.11.00.00	37,203	14,349	2,554	3,000	2,691	-		-
RENTS, LEASES, AND CONCESSIONS	362.50.00.00	-	300	10	-	150	250		250
SALE OF SCRAP/JUNK	369.10.00.00	-	-	-	-	-	-		-
CASH OVER/SHORT	369.81.00.00	(121)	(59)	(19)	-	(38)	-		-
MISC REVENUE	369.90.00.00	40	(60)	(50)	100	30	-		-
SOLID WASTE TAX RECEIPTS	386.00.00.00	49,918	44,863	53,916	52,700	33,464	49,200		49,200
OTHER NON REVENUES	389.90.00.00	-	-	95	-	-	-		-
TOTAL CENTRAL LANDFILL & TRANSFERSTATION		**1,591,350**	**1,532,932**	**1,729,140**	**1,610,600**	**1,061,840**	**1,599,611**	-	**1,599,611**
BRIDGEPORT BAR TRANSFER STATION	**200**								
BRIDGEPORT TRANSFER STATION GATE RECEIPT	343.70.20.00	581,447	575,149	602,718	539,600	255,352	586,411		586,411
CASH OVER/SHORT	369.81.00.00	(30)	(7)	18	-	(35)	-		-
MISCELLANEOUS REVENUE	369.90.00.00	(30)	(30)	-	-	-	-		-
TOTAL BRIDGEPORT BAR TRANSFER STATION		**581,387**	**575,112**	**602,736**	**539,600**	**255,317**	**586,411**	-	**586,411**
ELLISFORDE TRANSFER STATION	**300**								
ELLISFORDE TRANSFER STATION GATE RECEIPT	343.70.30.00	596,324	617,275	685,578	600,000	317,617	603,059		603,059
CASH OVER/SHORT	369.81.00.00	37	(26)	0	-	(16)	-		-
MISCELLANEOUS REVENUE	369.90.00.00	(60)	138	30-	-	-	-		-
TOTAL ELLISFORDE TRANSFER STATION		**596,300**	**617,387**	**685,548**	**600,000**	**317,601**	**603,059**	-	**603,059**
TWISP TRANSFER STATION	**400**								
TWISP TRANSFER STATION GATE RECEIPTS	343.70.10.00	419,206	425,418	495,673	436,900	231,629	426,766		426,766
CASH OVER/SHORT	369.81.00.00	(58)	(14)	(18)	-	(2)	-		-
MISCELLANEOUS REVENUE	369.90.00.00	3,636	10	(50)	-	-	-		-
TOTAL TWISP TRANSFER STATION		**422,785**	**425,415**	**495,604**	**436,900**	**231,627**	**426,766**	-	**426,766**
RECYCLE	**500**								
DOE GRANT - CPG	334.03.10.00	54,134	50,821	-	100,000	65,418	50,000		50,000
SALES - ALUMINUM CANS	369.10.01.00	3,747	3,854	10,993	5,500	2,506	5,500		5,500
SALES - SCRAP ALUMINUM	369.10.02.00	153	54,701	109,973	-	-	40,000		40,000
SALES - CARDBOARD	369.10.03.00	4,637	8,328	47,996	20,000	13,521	20,000		20,000
SALES - NEWSPRINT	369.10.04.00	-	-	-	-	-	-		-
SALES - COPPER/BRASS	369.10.05.00	42,665	988	-	40,000	-	-		-
SALES - BATTERIES	369.10.06.00	907	590	857	2,000	474	2,500		2,500
RADIATORS	369.10.08.00	-	4,228	-	-	-	-		-
WHITE PAPER	369.10.10.00	-	-	-	-	-	-		-
MIXED PAPER	369.10.11.00	-	-	-	-	-	-		-
PLASTICS	369.10.12.00	-	-	180	-	-	-		-
TOTAL RECYCLE		**106,242**	**123,511**	**170,000**	**167,500**	**81,919**	**118,000**	-	**118,000**
HAZARDOUS WASTE/MODERATE RISK	**600**								
DOE GRANT	334.03.10.00	32,397	31,543	-	40,000	29,196	22,000		22,000
E-WASTE	369.10.14.00	-	-	-	-	-	-		-
MISCELLANEOUS	369.90.00.00	1,972	-	-	-	-	-		-
HAZMAT GATE RECEIPTS	369.90.00.01	115	20	-	-	-	-		-
TOTAL HAZARDOUS WASTE/MODERATE RISK		**34,485**	**31,563**	**-**	**40,000**	**29,196**	**22,000**	-	**22,000**
LITTER GRANT	**700**								
DOE GRANT	334.03.10.00						80,000		80,000
TOTAL LITTER GRANT							**80,000**	-	**80,000**
TOTAL REVENUE		**6,694,046**	**7,385,720**	**8,166,254**	**11,188,528**	**6,881,717**	**11,341,521**	400,000	**11,741,521**

SOLD WASTE #405	Bars Codes	2019 Actuals	2020 Actuals	2021 Actuals	Current 2022 Budget	06.30.2022 2022 Actuals	2023 Department Request	BOCC Changes	FINAL 2023 Budget
EXPENDITURES									
GENERAL	**000**								
COVID SUPPLIES	537.10.31.00	-	139	-	-	-			
OPERATING TRANSFER - EQUIP EQUITY #123	597.01.00.00	-	-	-	-	-	-	-	-
TOTAL GENERAL		-	139	-	-	-	-	-	-
CENTRAL LANDFILL AND TRANSFER STATION	**100**								
REGULAR WAGES - MANAGEMENT	537.10.11.00	74,851	50,055	81,471	79,500	42,281	82,902		82,902
REGULAR WAGES - ADMIN & ACCOUNTING	537.10.11.01	20,735	23,004	25,476	26,100	14,590	27,000		27,000
OVERTIME - ADMIN/ACCT	537.10.12.00	170	81	211	300	59	300		300
PERSONNEL BENEFITS - ADMIN/ACCT/MGNT	537.10.20.00	45,925	37,037	47,750	49,000	22,818	51,019		51,019
PROFESSIONAL SERVICES: TECH SUPPORT	537.10.41.00	-	2,843	-	-	3,251	5,000		5,000
ADVERTISING	537.10.44.00	1,044	1,913	2,093	2,400	666	2,500		2,500
EXTERNAL TAXES / SW TAX	537.10.45.03	48,658	44,863	54,363	50,200	31,848	48,000	7,000	55,000
EXTERNAL TAXES/ B & O	537.10.45.13	44,770	49,860	60,260	55,100	30,096	47,000	13,000	60,000
REGULAR WAGES - WELL MONITORING	537.50.11.00	978	3,285	-	-	59	-		-
PERSONNEL BENEFITS - WELL MONITORING	537.50.20.00	259	2,136	-	-	43	-		-
OPERATING SUPPLIES	537.50.31.00	12,309	22,563	24,801	67,100	44,944	70,000		70,000
PROFESSIONAL SERVICES: LAB TESTS /CONSULT/REPORTING	537.50.41.00	43,452	46,084	50,031	21,600	25,275	50,000		50,000
REGULAR WAGES - GAS MONITORING	537.60.11.00	575	-	-	-	-	-		-
REGULAR WAGES - TRAINING	537.60.11.01	1,354	-	-	10,000	-	10,000		10,000
BENEFITS - TRAINING	537.60.11.02	-	-	-	2,500	-	2,500		2,500
PERSONNEL BENEFITS - GAS MONITORING	537.60.20.00	1,166	-	-	-	-	-		-
PROFESSIONAL SERVICES: GAS MONITORING	537.60.41.00	17,914	16,775	17,739	13,300	8,344	18,000		18,000
REGULAR WAGES - OPERATIONS	537.80.11.00	212,938	277,678	255,511	270,900	132,494	278,238		278,238
OVERTIME WAGES - OPERATIONS	537.80.12.00	17,507	9,228	13,391	12,500	5,802	10,000	3,000	13,000
PERSONNEL BENEFITS - OPERATIONS	537.80.20.00	112,140	137,365	130,899	159,200	64,645	160,000		160,000
OFFICE OPERATING SUPPLIES	537.80.31.00	9,295	11,514	11,498	12,900	1,269	5,000		5,000
REPAIR &MAINTENANCE SUPPLIES	537.80.31.03	-	-	-	-	9,858	15,000		15,000
PITS & QUARRIES	537.80.31.07	-	-	-	-	-	2,000		2,000
SMALL TOOLS/MINOR EQUIPMENT	537.80.35.00	19,110	25,377	6,956	15,000	1,300	5,000		5,000
PROFESSIONAL SERVICES	537.80.41.00	58,725	96,136	87,654	66,200	19,509	70,000	30,000	100,000
COMMUNICATIONS - PHONE & INTERNET	537.80.42.00	3,963	3,947	3,657	3,700	1,797	4,000		4,000
POSTAGE	537.80.42.01	-	-	283	100	188	200		200
TRAVEL - MEALS/LODGING	537.80.43.00	1,150	-	703	5,000	52	2,500		2,500
CENTRAL STORES ISSUE	537.80.45.03	398	-	-	-	-	-		-
EQUIPMENT RENTALS	537.80.45.05	257,903	359,090	396,975	386,900	186,000	424,080		424,080
OPERATING RENTALS/LEASES	537.80.45.09	278	2,639	1,743	1,500	3,701	4,500		4,500
INSURANCE	537.80.46.00	20,248	26,175	26,897	8,600	14,016	32,000	20,000	52,000
UTILITIES	537.80.47.00	12,304	11,784	13,699	15,100	8,026	16,500		16,500
OUTSIDE R & M	537.80.48.00	4,635	6,260	24,552	5,000	13,387	10,000		10,000
MISCELLANEOUS	537.80.49.00	7,888	4,407	3,943	4,600	4,716	6,000		6,000
LATE FEES/FINANCE CHARGES	537.80.49.01	-	-	-	-	-	-		-
TRAINING REGISTRATION FEES & CERTIFICATES	537.80.49.02	2,218	50	6,761	10,000	300	10,000		10,000
BUILDINGS & STRUCTURES	594.37.62.00	21,121	-	-	-	-	-		-
IMPROVEMENTS	594.37.63.00	-	14,334	66,760	95,000	19,636	50,000	125,000	175,000
MACHINERY & EQUIPMENT	594.37.64.00	22,756	-	10,521	360,000	214,807	125,000		125,000
OPERATING TRANSFER - EQUIP EQUITY #123	597.01.00.00	-	-	-	-	-	-		-
OP TRANSFER OUT:FUND 123	597.04.00.00	473,511	404,154	751,654	801,485	801,485	700,000		700,000
TOTAL CENTRAL LANDFILL AND TRANSFER STATION		**1,572,246**	**1,690,636**	**2,178,251**	**2,610,785**	**1,727,259**	**2,344,239**	198,000	**2,542,239**
CONSTRUCTION-CENTRAL LANDFILL	**110**								
PITS & QUARRIES	548.20.30.00	-	-	-	-	-	-		-
REGULAR TIME	594.37.11.00	10,740	-	17,642	7,500	-	7,500		7,500
PERSONNEL BENEFITS	594.37.20.00	-	-	-	3,000	-	3,000		3,000
SUPPLIES	594.37.31.00	-	335,203	-	36,000	-	36,000		36,000
ADVERTISING	594.37.44.00	49,476	-	-	-	-	-		-
IMPROVEMENTS	594.37.63.00	-	2,604	-	2,750,000	-	3,000,000		3,000,000
ENGINEERING	594.37.67.00	-	-	26,534	-	-	90,000		90,000
DESIGN CONSULTANT	594.37.68.00	-	-	-	-	-	-		-
CONSULTANTS	594.37.68.01	-	-	-	-	-	-		-

SOLD WASTE #405	Bars Codes	2019 Actuals	2020 Actuals	2021 Actuals	Current 2022 Budget	06.30.2022 2022 Actuals	2023 Department Request	BOCC Changes	FINAL 2023 Budget
EQUIPMENT RENTAL	594.37.95.00	-	-	-	-	-	-		-
TOTAL CONSTRUCTION - CENTRAL LANDFILL		**60,216**	**337,807**	**44,176**	**2,796,500**	**-**	**3,136,500**	**-**	**3,136,500**
BRIDGEPORT BAR TRANSFER STATION	**200**								
REGULAR WAGES/MANAGEMENT	537.10.11.00	1,974	101	78	100	16	150		150
REGULAR WAGES/ADMIN & ACCOUNTING	537.10.11.01	1,410	3,989	4,779	4,800	2,721	4,500		4,500
PERSONNEL BENEFITS - ADMIN/ACCT/MGNT	537.10.20.00	1,747	1,954	2,179	2,400	1,166	1,200		1,200
OPERATING SUPPLIES	537.40.31.00	3,155	99	559	1,100	2,582	2,500		2,500
REGULAR WAGES - OPERATIONS	537.80.11.00	95,212	96,719	93,666	96,700	47,936	94,000		94,000
OVERTIME WAGES - OPERATIONS	537.80.12.00	12,436	11,240	10,610	11,000	5,485	10,000		10,000
PERSONNEL BENEFITS - OPERATIONS	537.80.20.00	57,220	53,817	51,937	56,100	24,693	52,000		52,000
OFFICE OPERATING SUPPLIES	537.80.31.00	537	828	916	900	263	750		750
REPAIR & MAINTENANCE SUPPLIES	537.80.31.03	-	-	-	-	140	150		150
SMALL TOOLS/MINOR EQUIPMENT	537.80.35.00	1,138	89	1,663	1,700	305	1,200		1,200
COMMUNICATIONS - PHONE & INTERNET	537.80.42.00	1,013	981	1,123	1,100	624	1,200		1,200
EQUIPMENT RENTALS	537.80.45.05	100,985	121,512	110,641	107,200	41,246	108,000		108,000
OPERATING RENTALS/LEASES	537.80.45.09	-	2,168	-	-	2,600	3,000		3,000
UTILITIES	537.80.47.00	379	345	359	500	235	500		500
OUTSIDE R & M	537.80.48.00	3,278	2,836	3,643	10,000	659	3,500	65,000	68,500
MISCELLANEOUS	537.80.49.00	1,686	1,731	2,095	3,900	1,733	2,000		2,000
TOTAL BRIDGEPORT BAR TRANSFER STATION		**282,171**	**298,410**	**284,247**	**297,500**	**132,404**	**284,650**	65,000	**349,650**
ELLISFORDE TRANSFER STATION	**300**								
REGULAR WAGES/MANAGEMENT	537.10.11.00	1,537	101	31	100	16	150		150
REGULAR WAGES/ADMIN & ACCOUNTING	537.10.11.01	1,393	3,693	3,568	3,800	1,835	4,000		4,000
PERSONNEL BENEFITS - ADMIN/ACCT/MGNT	537.10.20.00	1,553	1,860	1,620	1,900	790	2,000		2,000
OPERATING SUPPLIES	537.40.31.00	1,088	-	1,995	3,000	2,582	3,000		3,000
REGULAR WAGES - OPERATIONS	537.80.11.00	37,068	40,248	44,553	43,200	23,089	45,000		45,000
OVERTIME WAGES - OPERATIONS	537.80.12.00	4,106	3,666	4,890	4,900	2,460	4,500		4,500
PERSONNEL BENEFITS - OPERATIONS	537.80.20.00	20,340	22,838	23,346	22,600	11,773	22,000		22,000
OFFICE OPERATING SUPPLIES	537.80.31.00	1,159	1,625	1,689	1,000	128	500		500
REPAIR & MAINTENANCE SUPPLIES	537.80.31.03	-	-	-	-	1,506	2,000		2,000
SMALL TOOLS/MINOR EQUIPMENT	537.80.35.00	-	776	368	-	89	200		200
ELLISFORDE TRANSFER STATION CONTRACT	537.80.41.02	39,779	40,781	41,221	42,000	21,229	42,882		42,882
COMMUNICATIONS - PHONE & INTERNET	537.80.42.00	500	385	420	400	210	450		450
EQUIPMENT RENTALS	537.80.45.05	71,871	92,980	100,482	89,000	41,450	94,500		94,500
OPERATING RENTALS/LEASES	537.80.45.09	-	2,168	-	-	2,600	3,000		3,000
OUTSIDE R & M	537.80.48.00	4,843	2,630	3,893	250,000	1,907	300,000		300,000
MISCELLANEOUS	537.80.49.00	896	805	1,886	2,400	1,027	2,000		2,000
TOTAL ELLISFORDE TRANSFER STATION		**186,132**	**214,557**	**229,963**	**464,300**	**112,689**	**526,182**	-	**526,182**
TWISP TRANSFER STATION	**400**								
REGULAR WAGES/MANAGEMENT	537.10.11.00	2,423	101	229	400	16	100		100
REGULAR WAGES/ADMIN & ACCOUNTING	537.10.11.01	1,447	4,133	4,845	4,800	2,752	5,000		5,000
PERSONNEL BENEFITS - ADMIN/ACCT/MGNT	537.10.20.00	1,882	2,071	2,298	2,600	1,203	2,400		2,400
OPERATING SUPPLIES	537.40.31.00	5,421	2,032	3,553	4,500	2,582	5,000		5,000
REGULAR WAGES - OPERATIONS	537.80.11.00	79,273	86,338	91,053	90,000	43,671	91,000		91,000
OVERTIME WAGES - OPERATIONS	537.80.12.00	16,026	9,096	10,493	9,700	4,618	10,000		10,000
PERSONNEL BENEFITS - OPERATIONS	537.80.20.00	50,145	52,368	54,288	57,500	24,352	55,000		55,000
OFFICE OPERATING SUPPLIES	537.80.31.00	2,552	1,001	958	1,300	377	1,000		1,000
REPAIR & MAINTENANCE SUPPLIES	537.80.31.03	-	-	-	-	494	1,500		1,500
SMALL TOOLS/MINOR EQUIPMENT	537.80.35.00	1,825	2,945	2,767	1,300	1,829	1,800		1,800
OFFICE SMALL TOOLS/MINOR EQUIPMENT	537.80.35.02	-	-	-	-	19	200		200
PROFESSIONAL SERVICES	537.80.41.00	33,467	9,452	1,317	2,700	1,174	2,500		2,500
COMMUNICATIONS - PHONE & INTERNET	537.80.42.00	1,450	1,541	1,567	1,700	667	1,600		1,600
EQUIPMENT RENTALS	537.80.45.05	74,805	93,786	98,408	89,500	43,945	100,200		100,200
OPERATING RENTALS/LEASES	537.80.45.09	-	2,168	-	-	2,600	3,000		3,000
UTILITIES	537.80.47.00	1,736	1,368	1,779	2,400	910	2,000		2,000
OUTSIDE R & M	537.80.48.00	6,157	5,068	3,279	4,800	1,341	5,200		5,200
MISCELLANEOUS	537.80.49.00	646	715	2,245	70,000	518	140,000		140,000
MACHINERY & EQUIPMENT	594.37.63.00	-	-	-	-	-	-		-
TOTAL TWISP TRANSFER STATION		**279,255**	**274,182**	**279,079**	**343,200**	**133,068**	**427,500**	-	**427,500**
RECYCLE	**500**								
REGULAR WAGES/MANAGEMENT	537.10.11.00	399	1,010	767	700	521	1,000		1,000

SOLD WASTE #405	Bars Codes	2019 Actuals	2020 Actuals	2021 Actuals	Current 2022 Budget	06.30.2022 2022 Actuals	2023 Department Request	BOCC Changes	FINAL 2023 Budget
PERSONNEL BENEFITS - ADMIN/ACCT/MGNT	537.10.20.00	448	690	476	600	307	600		600
RECYCLABLES PURCHASED	537.20.34.00	-	-	-	-	-	-		-
OPERATING SUPPLIES	537.40.31.00	2,316	4,097	4,001	3,400	1,331	3,500		3,500
REGULAR WAGES - OPERATIONS	537.80.11.00	71,923	73,622	78,754	77,300	39,067	80,000		80,000
OVERTIME WAGES - OPERATIONS	537.80.12.00	2,814	920	1,688	1,000	657	1,400		1,400
PERSONNEL BENEFITS - OPERATIONS	537.80.20.00	31,202	31,030	34,058	34,000	17,785	37,000		37,000
OFFICE OPERATING SUPPLIES	537.80.31.00	2,416	672	415	800	77	250		250
ADVERTISING SUPPLIES - REC	537.80.31.09	-	-	24	-	-	200		200
SMALL TOOLS/MINOR EQUIPMENT	537.80.35.00	316	152	735	1,500	2,719	2,000		2,000
PROFESSIONAL SERVICES	537.80.41.00	624	495	728	400	318	600		600
POSTAGE	537.80.42.00	-	-	-	-	-	-		-
TRAVEL	537.80.43.00	-	-	-	1,000	-	-		-
ADVERTISING	537.80.44.00	1,437	1,017	1,715	1,800	718	2,000		2,000
EQUIPMENT RENTALS	537.80.45.05	41,206	49,702	55,509	65,000	26,452	60,300		60,300
LEASE PAYMENT	537.80.45.09	100	-	96	-	-	-		-
R & M-OUTSIDE VENDOR	537.80.48.00	493	1,041	1,124	-	-	30,000		30,000
MISCELLANEOUS	537.80.49.00	41	200	200	400	-	400		400
CAPITAL EXPENDITURES - IMPROVEMENTS	594.37.60.00							100,000	100,000
MACHINERY & EQUIPMENT	594.37.64.00	-	-	-	-	44,666	-		-
TOTAL RECYCLE		**155,735**	**164,648**	**180,290**	**187,900**	**134,618**	**219,250**	100,000	**319,250**
HAZARDOUS WASTE/MODERATE RISK	**600**								
REGULAR WAGES/MANAGEMENT	537.10.11.00	1,783	1,037	1,124	1,100	489	1,500		1,500
PERSONNEL BENEFITS - ADMIN/ACCT/MGNT	537.10.20.00	1,503	709	595	800	290	900		900
OPERATING SUPPLIES	537.40.31.00	815	125	-	-	795	800		800
REGULAR WAGES - OPERATIONS	537.80.11.00	32,455	25,968	29,257	23,500	9,619	25,000		25,000
OVERTIME WAGES - OPERATIONS	537.80.12.00	2,564	223	393	-	282	200		200
PERSONNEL BENEFITS - OPERATIONS	537.80.20.00	18,174	15,499	13,295	14,000	4,986	14,000		14,000
OFFICE OPERATING SUPPLIES	537.80.31.00	226	39	35	100	-	200		200
ADVERTISING SUPPLIES - HAZ	537.80.31.09	-	-	24	-	-	200		200
SMALL TOOLS/MINOR EQUIPMENT	537.80.35.00	43	-	2,899	1,400	117	500		500
PROFESSIONAL SERVICES	537.80.41.00	45,763	26,086	10,850	20,000	18,524	10,000	5,000	15,000
COMMUNICATIONS	537.80.42.00	-	-	-	-	-	-		-
TRAVEL	537.80.43.00	382	-	-	4,000	-	2,000		2,000
ADVERTISING	537.80.44.00	279	417	1,093	1,100	384	2,000		2,000
EQUIPMENT RENTAL	537.80.45.05	2,960	1,990	3,124	4,700	519	2,000		2,000
RENTAL/LEASES	537.80.45.09	44	-	96	-	-	-		-
R & M-OUTSIDE VENDOR	537.80.48.00	-	-	-	-	-	-		-
MISCELLANEOUS	537.80.49.00	420	24	642	900	-	350		350
TOTAL HAZARDOUS WASTE/MODERATE RISK		**107,412**	**72,116**	**63,427**	**71,600**	**36,004**	**59,650**	5,000	**64,650**
LITTER GRANT	**700**								
OPERATING SUPPLIES	537.40.31.00	-	-	-	5,000	-	5,000		5,000
REGULAR WAGES	537.80.11.00	-	-	-	35,000	-	35,000		35,000
PERSONNEL BENEFITS-OPERATIONS	537.80.20.00	-	-	-	12,500	-	12,500		12,500
ADVERTISING SUPPLIES - LITTER	537.80.31.09	-	-	2,605	-	-	-		-
SMALL TOOLS/MINOR EQUIPMENT	537.80.35.00	-	-	-	5,000	-	5,000		5,000
ADVERTISING	537.80.44.00	-	-	-	2,500	-	2,500		2,500
RENTAL/LEASES	537.80.45.09	-	-	-	5,000	-	5,000		5,000
MISCELLANEOUS	537.80.49.00	-	-	-	15,988	-	15,988	(988)	15,000
TOTAL		-	-	**2,605**	**80,988**	-	**80,988**	(988)	**80,000**
TOTAL OPERATIONAL BUDGET		**2,643,169**	**3,052,494**	**3,262,037**	**6,852,773**	**2,276,042**	**7,078,959**	367,012	**7,445,971**
ENDING FUND BALANCE		4,050,878	4,333,226	4,904,217	4,335,755	4,605,674	4,262,562		4,295,550
TOTAL FUND BUDGET		**6,694,046**	**7,385,720**	**8,166,254**	**11,188,528**	**6,881,717**	**11,341,521**	367,012	**11,741,521**

#406 MAZAMA WQPS	NEW Bars Codes	2019 Actuals	2020 Actuals	2021 Actuals	Current 2022 Budget	06.30.2022 2022 Actuals	2023 Department Request	BOCC Changes	FINAL 2023 Budget
REVENUE									
GENERAL:	000								
RESERVED BEGINNING FUND BALANCE	308.10.00.00	175,157	178,686	178,917	179,000	179,081	159,000		159,000
INVESTMENT INTEREST	361.11.00.00	3,529	966	177	250	174	300		300
TOTAL REVENUES		178,686	179,652	179,094	179,250	179,255	159,300	-	159,300
EXPENDITURE									
ADMINISTRATION:	511								
REGULAR TIME-ADMIN	534.10.11.00	-	-	-	1,500	-	1,500		1,500
PERSONNEL BENEFITS-ADMIN	534.10.20.00	-	-	-	450	-	500		500
PROFESSIONAL SERVICES	534.10.41.00	-	-	-	19,800	4,504	19,800		19,800
TOTAL ADMINISTRATION		-	-	-	21,750	4,504	21,800	-	21,800
WATER MONITORING:	517								
MISCELLANEOUS - BILLING	534.12.49.00	-	-	-	-	-	-		-
REGULAR TIME	534.90.11.00	-	547	-	1,500	-	1,500		1,500
PERSONNEL BENEFITS	534.90.20.00	-	44	-	600	-	675		675
OPERATING SUPPLIES	534.90.31.00	-	-	-	-	-	-		-
LAB TESTING	534.90.41.02	-	-	-	-	-	-		-
EQUIPMENT RENTALS	534.90.45.05	-	144	-	150	-	450		450
OUTSIDE REPAIR & MONITORING	534.90.48.00	-	-	-	-	-	-		-
MISCELLANEOUS	534.90.49.00	-	-	13	-	-	-		-
TOTAL WATER MONITORING		-	736	13	2,250	-	2,625	-	2,625
TOTAL OPERATIONAL BUDGET		-	736	13	24,000	4,504	24,425	-	24,425
ENDING FUND BALANCE		178,686	178,917	179,081	155,250	174,751	134,875	-	134,875
TOTAL FUND BUDGET		$ 178,686.08	$ 179,652.23	$ 179,094.01	$ 179,250.00	$ 179,254.53	159,300	-	159,300

#407 CONCONULLY SEWER ENTERPRISE	NEW Bars Codes	2019 Actuals	2020 Actuals	2021 Actuals	Current 2022 Budget	06.30.2022 2022 Actuals	2023 Department Request	BOCC Changes	FINAL 2023 Budget
REVENUE									
GENERAL:	000								
RESERVED BEGINNING FUND BALANCE	308.10.00.00	96,821	127,829	171,357	199,357	192,115	220,000	(6,000)	214,000
M & O ASSESSMENTS	343.50.00.00	101,150	98,607	95,776	100,788	54,757	100,371		100,371
INVESTMENT INTEREST	361.11.00.00	1,019	519	104	125	166	200		200
SPECIAL ASSESSMENT	368.10.00.00	-	-	-	-	-	-		-
MISCELLANEOUS REVENUE	369.90.00.00	-	-	-	-	-	-		-
OPERATING TRANSFER IN	397.00.00.00	-	-	-	-	-	-		-
TOTAL REVENUE		198,991	226,955	267,237	300,270	247,038	320,571	(6,000)	314,571
EXPENSE									
GENERAL:	000								
PRIOR YEAR EXPENSE	589.90.00.00	-	-	-	-		-		-
LONG TERM DEBT	591.31.70.00	-	-	-	-		-		-
TOTAL GENERAL		-	-	-	-	-	-	-	-
ADMINISTRATION:	511								
REGULAR WAGES:ADMIN/PLAN	535.10.11.01	277	79	928	1,500	915	2,500		2,500
PERSONNEL BENEFITS	535.10.20.00	61	14	308	500	323	750		750
COMMUNICATIONS	535.10.42.00	37	215	231	200	108	200		200
TOTAL ADMINISTRATION		375	308	1,467	2,200	1,346	3,450	-	3,450
BILLING:	512								
REGULAR WAGES: BILLING	535.10.11.03	1,163	1,121	927	1,500	-	1,500		1,500
PERSONNEL BENEFITS	535.10.20.00	519	671	426	750	18	750		750
TOTAL BILLING		1,682	1,792	1,353	2,250	18	2,250	-	2,250
OPERATIONS:	590								
REGULAR WAGES	535.80.11.00	4,562	2,682	4,163	10,000	2,930	40,000		40,000
OVERTIME WAGES	535.80.12.00	-	62	-	800	-	2,500		2,500
PERSONNEL BENEFITS	535.80.20.00	1,458	1,134	1,746	4,320	944	19,130		19,130
OFC/OPERATING SUPPLIES	535.80.31.00	266	44	4,804	2,000	489	8,000		8,000
SMALL TOOLS/MINOR EQUIPMENT	535.80.35.00	-	-	-	1,500	28	1,000		1,000
PROFESSIONAL SERVICES	535.80.41.00	754	352	412	2,500	-	5,000		5,000
TOWN OF CONCONULLY	535.80.41.09	47,397	47,397	47,397	50,188	25,093	52,974		52,974
COMMUNICATIONS	535.80.42.00	104	-	-	150	-	150		150
TRAVEL	535.80.43.00	-	-	-	250	-	250		250
ADVERTISING	535.80.44.00	-	-	-	50	-	50		50
EQUIPMENT RENTALS	535.80.45.05	731	546	775	1,500	2,599	50,000		50,000
INSURANCE	535.80.46.00	-	209	119	250	-	250		250
UTILITIES	535.80.47.00	744	532	547	800	282	700		700
OUTSIDE R & M	535.80.48.00	11,759	57	11,502	50,000	-	20,000		20,000
MISC(DUES,REGISTRATIONS)	535.80.49.00	1,329	483	838	1,500	740	1,500		1,500
PRIOR YEAR EXPENSE		-	-	-	-	-	-		-
TOTAL OPERATIONS		69,105	53,498	72,302	125,808	33,105	201,504	-	201,504
TOTAL OPERATIONAL BUDGET		71,162	55,598	75,121	130,258	34,468	207,204	-	207,204
ENDING FUND BALANCE		127,829	171,357	192,115	170,012	212,570	113,367		107,367
TOTAL FUND BUDGET		198,991	226,955	267,237	300,270	247,038	320,571	-	314,571

#408 EDELWEISS SEWER SYSTEM	NEW Bars Codes	2019 Actuals	2020 Actuals	2021 Actuals	Current 2022 Budget	06.30.2022 2022 Actuals	2023 Department Request	BOCC Changes	FINAL 2023 Budget
REVENUE									
RESERVED BEGINNING FUND BALANCE	308.10.00.00	54,046	53,876	60,276	66,000	69,180	75,000		75,000
RESIDENTIAL USER CHARGES	343.50.02.00	10,145	12,591	11,774	11,000	10,280	11,000		11,000
REPLACEMENT RESERVE (annual charge)	343.50.10.00	2,598	3,275	3,044	2,900	4,123	3,000		3,000
INVESTMENT INTEREST	361.11.00.00	503	167	40	100	49	100		100
MISCELLANEOUS	369.90.00.00	-	-	-		-			-
TOTAL REVENUES		**67,292**	**69,909**	**75,133**	**80,000**	**83,633**	**89,100**	**-**	**89,100**
EXPENDITURES									
ADMINISTRATION:	**511**								
REGULAR WAGES	535.10.11.00	913	130	292	2,000	9	2,000		2,000
PERSONNEL BENEFITS	535.10.20.00	253	22	84	800	7	660		-
TOTAL ADMINISTRATION		**1,165**	**152**	**376**	**2,800**	**16**	**2,660**	**-**	**2,000**
BILLING	**512**								
REGULAR WAGES	535.15.11.00	471	307	330	750	298	750		750
PERSONNEL BENEFITS	535.15.20.00	204	123	142	300	93	320		320
OFC/OPERATING SUPPLIES	535.15.31.00	(6)	-	-	100	-	100		100
COMMUNICATIONS	535.15.42.00	3	62	45	75	45	75		75
TOTAL BILLING		**671**	**492**	**516**	**1,225**	**435**	**1,245**	**-**	**1,245**
OPERATIONS	**590**								
REGULAR WAGES	535.80.11.00	2,098	1,026	503	2,500	378	2,500		2,500
OVERTIME WAGES	535.80.12.00	-	-	-	100	-	100		100
PERSONNEL BENEFITS	535.80.20.00	845	472	252	1,040	153	1,040		1,040
OFC/OPERATING SUPPLIES	535.80.31.00	-	-	-	150	-	150		150
PROFESSIONAL SERVICES	535.80.41.00	-	-	-	-	-	-		-
COMMUNICATIONS	535.80.42.00	-	-	-	100	-	100		100
EQUIPMENT RENTALS	535.80.45.05	292	178	54	400	63	400		400
UTILITIES	535.80.47.00	1,716	2,021	2,000	2,000	898	2,000		2,000
OUTSIDE R & M	535.80.48.00	5,434	4,524	683	25,000	-	25,000		25,000
MISCELLANEOUS	535.80.49.00	1,195	767	1,568	1,500	1,702	1,500		1,500
TOTAL OPERATIONS		**11,579**	**8,989**	**5,061**	**32,790**	**3,193**	**32,790**	**-**	**32,790**
TOTAL OPERATIONAL BUDGET		**13,416**	**9,633**	**5,953**	**36,815**	**3,643**	**36,695**	**-**	**36,035**
ENDING FUND BALANCE		53,876	60,276	69,180	43,185	79,990	52,405		53,065
TOTAL FUND BUDGET		**67,292**	**69,909**	**75,133**	**80,000**	**83,633**	**89,100**	**-**	**89,100**

EASTLAKE CONSTRUCTION 410	Bars Codes	2019 Actuals	2020 Actuals	2021 Actuals	Current 2022 Budget	11.28.2022 2022 Actuals	2023 Department Request	BOCC Changes	FINAL 2023 Budget
REVENUE:									
RESERVED BEGINNING BALANCE	308.10.00.00	-	-	3,950	-	55,893	-		-
CITY OF OROVILLE	337.00.00.00	81,103	80,429	79,755	79,081	79,081	78,407		78,407
CONNECTION FEES (DEVELOPER)	343.80.00.00	7,900	7,200	99,325	3,250	98,312	3,250		3,250
INTEREST & OTHER EARNINGS	361.11.00.00	58	10	30	-	136	-		-
OPERATING TRANSFER IN from 117 & 102	397.00.00.00	213,078	216,046	170,164	299,343	61,506	296,901		296,901
		302,139	**303,685**	**353,224**	**381,674**	**294,928**	**378,558**	**-**	**378,558**
EXPENSES:									
PWTF2 PRINCIPAL	591.35.70.00	219,337	219,337	219,337	219,337	219,337	219,336		219,336
PRINCIPAL	591.35.70.01	42,060	42,060	45,060	48,060	42,060	42,060		42,060
Loan 2 PRINCIPAL (construction loan)	591.35.79.00	-	-	-	-	-	-		-
LOAN 1 PRINCIPAL (pre-construction loan)	591.35.79.01	-	-	-	-	-	-		-
PWTF2 INTEREST	592.35.80.00	39,481	37,287	35,094	32,901	32,901	30,707		30,707
PWTF1 LOAN INTEREST	592.35.80.01	1,262	1,051	841	631	631	421		421
LOAN 2 INTEREST (construction loan)	592.35.83.00	-	-	-	-	-	-		-
LOAN 1 INTEREST (pre-construction loan)	592.35.83.01	-	-	-	-	-	-		-
TOTAL OPERATING BUDGET		**302,139**	**299,735**	**300,331**	**300,929**	**294,928**	**292,524**	**-**	**292,524**
ENDING FUND BALANCE	508.00.00.00	-	3,950	52,893	80,745	-	86,034		86,034
TOTAL FUND BUDGET		**302,139**	**303,685**	**353,224**	**381,674**	**294,928**	**378,558**	**-**	**378,558**

BUILDING 423.000.000	Bars Codes	2019 Actuals	2020 Actuals	2021 Actuals	Current 2022 Budget	06.30.2022 2022 Actuals	2023 Department Request	BOCC Changes	FINAL 2023 Budget
BEGIN FUND BALANCE	308.10.00.00	-	422,054	523,890	575000	602,219	600,000		**600,000**
BUILDING PERMITS	322.10.00.00	-	295,698	329,613	250000	199,843	250,000		**250,000**
MFG HOME PERMITS	322.10.01.00	-	7,000	8,400	6000	4,650	6,000		**6,000**
EXTS/ RENEWALS	322.10.02.00	-	5,246	8,262	3000	7,994	3,000		**3,000**
SPECIAL INSPECTIONS	322.10.03.00	-	4,800	3,800	3000	3,600	3,600		**3,600**
TITLE ELIMIN FEE	322.90.00.00	-	300	270	200	60	100		**100**
COPY SERVICES	341.81.00.00	-	11	126	25	84	100		**100**
OTHER AGENCY SERVICES	345.83.00.00	-	51,180	60,845	35000	15,720	25,000		**25,000**
PLAN CHECKS	345.83.01.00	-	132,485	152,562	112500	91,964	112,500		**112,500**
PERMIT PENALTYS	359.80.00.00	-	-	-	-	-	-		**-**
OVERAGE/SHORTAGE	369.80.00.00	-	0	1	-	2	-		**-**
OTHER MISC	369.90.00.00	-	-	-	500	26	100		**100**
MISC REVENUE - POSTAGE	369.91.00.01	-	1,516	1,379	1,000	760	1,000		**1,000**
PROCEEDS FROM SALES OF CAPITAL	395.10.00.00	-	-	4,000	-	-	-		**-**
TRANSFER IN - 197	397.00.00.00	422,054	2,022	-	-	-	-		**-**
Total Revenue		**422,054**	**922,313**	**1,093,147**	**986,225**	**926,922**	**1,001,400**	**-**	**1,001,400**
BUILDING OFFICIAL	524.20.11.02	-	78,600	83,327	86,745	43,156	86,745	4,339	91,084
BUILDING INSPECTOR I	524.20.11.08	-	-	28,226	45,638	22,306	47,918	2,599	50,517
ADMINISTRATIVE SECRETARY	524.20.11.09	-	39,890	41,961	46,141	30,313	45,037	2,240	47,277
SENIOR PLANS EXAMINER	524.20.11.10	-	50,092	53,537	62,570	30,872	62,748	3,178	65,926
BUILDING INSPECTOR	524.20.11.11	-	45,967	47,316	53,288	8,476	44,166	2,208	46,374
BUILDING PERMIT CLERK III	524.20.11.12	-	25,128	34,436	45,920	22,845	45,920	2,284	48,204
FICA & MEDICARE TAXES	524.20.20.01	-	18,282	22,118	26,071	12,081	25,476	1,290	26,766
RETIREMENT	524.20.20.02	-	30,937	33,575	34,881	15,542	34,550	1,751	36,301
MEDICAL/DENT/VISION/LIFE	524.20.20.03	-	41,007	56,793	63,948	28,326	70,170	738	70,908
INDUSTRIAL INSURANCE	524.20.20.04	-	1,108	1,384	1,728	640	1,658		1,658
CELL PHONE STIPEND	524.20.20.05	-	240	240	713	10	725	36	761
PAID FML	524.20.20.20	-	352	424	450	254	536		536
OFFICE SUPPLIES	524.20.31.00	-	2,499	3,065	3,000	1,695	3,000	1500	4,500
FUEL	524.20.32.00	-	5,190	7,960	1,000	1,427	2,500	500	3,000
SMALL TOOLS/MINOR EQUIP	524.20.35.00	-	364	1,081	6,000	685	2,000	10000	12,000
PROFESSIONAL SERVICES	524.20.41.00	-	-	2,525	3,000	-	3,000		3,000

BUILDING 423.000.000	Bars Codes	2019 Actuals	2020 Actuals	2021 Actuals	Current 2022 Budget	06.30.2022 2022 Actuals	2023 Department Request	BOCC Changes	FINAL 2023 Budget
POSTAGE	524.20.42.01	-	1,400	1,727	1,600	700	1,500		1,500
TELEPHONE	524.20.42.02	-	1,738	1,787	2,000	1,077	2,000		2,000
TRAVEL	524.20.43.00	-	273	966	1,500	-	1,500		1,500
ADVERTISING	524.20.44.00	-	100	-	200	-	200		200
RENTALS	524.20.45.00	-	1,980	1,958	2,600	1,059	2,500		2,500
RENT TO CE	524.20.45.01	-	5,882	5,900	5,900	-	5,900		5,900
INSURANCE - LIABILITY	524.20.46.00	-	6,857	7,032	9,800	-	8,000	4500	12,500
REPAIRS & MAINTENANCE	524.20.48.00	-	3,752	2,888	1,000	731	10,000		10,000
ER&R PAYMENT	524.20.48.10	-	-	-	26,000	7,529	30,000		30,000
SOFTWARE MAINT FEE	524.2.48.20	-	-	-	10,000	-	13,000	-1000	12,000
PHOTOCOPYING & PRINTING	524.20.49.01	-	465	320	500	231	500		500
MISCELLANEOUS (DUES,ETC)	524.20.49.02	-	2,610	2,988	3,000	81	3,000		3,000
CAPITAL OUTLAY - SOFTWARE	594.24.60.00	-	-	11,491	-	-	-	0	-
CAPITAL OUTLAY - MACH&EQUIP	594.24.64.00	-	33,711	35,900	-	-	-		-
VEHICLE TRANSFER	597.00.00.00	-	-	-	-	-	-		-
TOTAL OPERATING BUDGET		**-**	**398,423**	**490,927**	**545,193**	**230,035**	**554,249**	**36,163**	**590,412**
ENDING FUND BALANCE	508.10.00.00	422,054	523,890	602,220	441,032	696,887	447,151	(36,163)	410,988
TOTAL FUND BUDGET		**422,054**	**922,313**	**1,093,147**	**986,225**	**926,922**	**1,001,400**	**-**	**1,001,400**

#501 ER&R	NEW Bars Codes	2019 Actuals	2020 Actuals	2021 Actuals	Current 2022 Budget	06.30.2022 2022 Actuals	2023 Department Request	BOCC Changes	FINAL 2023 Budget
REVENUES									
GENERAL:	000								
RESERVED BEGINNING FUND BALANCE	308.10.00.00	2,660,860	1,427,267	2,650,518	2,869,233	3,400,695	3,400,000	(200,000)	3,200,000
DOE - STATE GRANTS	334.30.10.00	81,067	-	-	-	-	-		-
REPAIR HOURS REIMBURSABLES	344.30.14.00	3,604	4,176	1,867	-	991	2,000		2,000
PARTS SALES REIMBURSABLE	344.40.14.00	93,393	12,493	921	-	2,053	4,000		4,000
INTERNAL SERVICE	348.00.00.00	-	-	-	-	-	-		-
PRIOR PERIOD(S) ADJUSTMENT(S)	388.10.00.00	-	125	-	-	-	-		-
OTHER NONREVENUES	389.00.00.00	-	-	200	-	-	-		
TRANSFER IN - CARES ACT	397.01.00.01	-	2,740	-	-	-	-		-
TOTAL GENERAL		**2,838,923**	**1,446,801**	**2,653,506**	**2,869,233**	**3,403,739**	**3,406,000**	(200,000)	**3,206,000**
	001								
INTERNAL SERVICE FUND SALES & SERVICE	348.00.00.00	3,232,256	3,765,524	4,074,434	3,800,000	1,942,441	4,300,000	200,000	4,500,000
INVESTMENT INTEREST	361.11.00.00	15,907	3,739	843	5,000	487	1,300	9,000	10,300
SALE OF SCRAP & JUNK	369.10.00.00	30	11,700	16,700	-	-	-		-
OTHER MISC REVENUES	369.90.00.00	-	-	-	-	-	-		-
SALE OF FIXES ASSETS	395.10.00.00	-	-	171,480	-	-	140,000		140,000
TRANSFER FROM 102	397.01.00.00	-	200,000	-	-	-	-		-
INSURANCE RECOVERIES	398.00.00.00	-	-	-	-	-	-		-
		-	-	-	-	-	-		-
TOTAL CAPITAL EXPENDITURES		**3,248,193**	**3,980,963**	**4,263,456**	**3,805,000**	**1,942,928**	**4,441,300**	209,000	**4,650,300**
CENTRAL STORES ROAD MATERIAL:	002								
PARTS/COMPONENTS	344.40.00.00	89,504	95,357	50,578	95,000	17,402	95,000	(54,000)	41,000
TOTAL CENTRAL STORES ROAD MATERIAL		**89,504**	**95,357**	**50,578**	**95,000**	**17,402**	**95,000**	(54,000)	**41,000**
PITS & QUARRIES:	006								
ROCK	344.20.00.00	180,631	219,162	218,827	220,000	50,107	220,000	4,000	224,000
TOTAL PITS & QUARRIES		**180,631**	**219,162**	**218,827**	**220,000**	**50,107**	**220,000**	4,000	**224,000**
TOTAL REVENUES		**6,357,251**	**5,742,282**	**7,186,368**	**6,989,233**	**5,414,177**	**8,162,300**	(41,000)	**8,121,300**
EXPENDITURES									
COVID SUPPLIES:									
COVID SUPPLIES	548.10.31.00	-	1,667	-	-				
TOTAL COVID EXPENDITURES		-	**1,667**	-	-	-	-	-	-
CAPITAL EXPENDITURES:	001								
RENTAL EQUIPMENT	594.48.64.01	2,024,316	561,576	788,173	1,300,000	419,455	1,745,000	255,000	2,000,000
SHOP EQUIPMENT	594.48.64.02	23,090	48,000	33,355	50,000	-	50,000		50,000
RADIO EQUIPMENT	594.48.64.03	-	-	-	-	-	-		-
TOTAL CAPITAL EXPENDITURES		**2,047,405**	**609,576**	**821,528**	**1,350,000**	**419,455**	**1,795,000**	255,000	**2,050,000**
CENTRAL STORES ROAD MATERIAL:	002								
OIL - ROADWAY MAINTENANCE	548.49.34.01	-	-	-	-	-	-		-
CRACK SEALANT - RDWY MAINTENANCE	548.49.34.03	-	-	-	-	-	-		-
TOTAL CENTRAL STORES ROAD MATERIAL		-	-	-	-	-	-	-	-
PITS & QUARRIES:	006								
ROCK	548.28.34.00	1,507	18,747	-	-	-	-		-
SCREENEDROCK/WASTE SAN	548.28.34.02	5,430	(10,778)	-	-	-	-		-
COVERSTONE	548.28.34.04	205,295	141,448	-	-	-	-		-
SAND	548.28.34.07	-	-	-	-	-	-		-
CRUSHED BALLAST	548.28.34.08	4,362	(16,122)	-	-	-	-		-
PITS & QUARRIES	548.29.10.00	-	-	-	-	-	-		-
PIT ROYALTIES	548.29.30.00	20,222	(15,038)	-	22,000	-	22,000		22,000
PROFESSIONAL SERVICES - CRUSHING	548.29.41.00	-	-	413,060	500,000	-	976,000		976,000

#501 ER&R	NEW Bars Codes	2019 Actuals	2020 Actuals	2021 Actuals	Current 2022 Budget	06.30.2022 2022 Actuals	2023 Department Request	BOCC Changes	FINAL 2023 Budget
PIT LEASES	548.29.45.09	-	-	-	110	-	110		110
TOTAL PITS & QUARRIES		236,816	118,258	413,060	522,110	-	998,110	-	998,110
PIT LEASES/RENTALS:	821								
OPERATING RENTS/LEASES	548.21.45.09	150	150	-	1,500	-	-		-
TOTAL PIT LEASES/RENTALS		150	150	-	1,500	-	-	-	-
PRE-LEVEL MANUFACTURE:	823								
REGULAR TIME	548.28.11.00	-	-	-	-	-	-		-
OVERTIME	548.28.12.00	-	-	-	-	-	-		-
PERSONNEL BENEFITS	548.28.20.00	-	-	-	-	-	-		-
CENTRAL STORES ISSUES	548.28.93.00	-	-	-	-	-	-		-
EQUIPMENT RENTAL	548.28.95.00	-	-	-	-	-	-		-
PITS & QUARRIES ISSUES	548.28.97.00	-	-	-	-	-	-		-
TOTAL PRE-LEVEL MANUFACTURE		-	-	-	-	-	-	-	-
HAND PATCH MANUFACTURE:	824								
REGULAR TIME	548.28.11.00	-	-	-	-	-	-		-
OVERTIME	548.28.12.00	-	-	-	-	-	-		-
PERSONNEL BENEFITS	548.28.20.00	-	-	-	-	-	-		-
CENTRAL STORES ISSUES	548.28.93.00	-	-	-	-	-	-		-
EQUIPMENT RENTAL	548.28.95.00	-	-	-	-	-	-		-
PITS & QUARRIES ISSUES	548.28.97.00	-	-	-	-	-	-		-
TOTAL HAND PATCH MANUFACTURE		-	-	-	-	-	-	-	-
SCREENED MATERIAL MANUFACTURE:	828								
REGULAR TIME	548.28.11.00	-	-	-	-	-			-
OVERTIME	548.28.12.00	-	-	-	-	-			-
PERSONNEL BENEFITS	548.28.20.00	-	-	-	-	-			-
CENTRAL STORES ISSUES	548.28.93.00	-	-	-	-	-			-
EQUIPMENT RENTAL	548.28.95.00	-	-	-	-	-			-
PITS & QUARRIES ISSUES	548.28.97.00	-	-	-	-	-			-
TOTAL SCREENED MATERIAL MANUFACTURE		-	-	-	-	-	-	-	-
EQUIPMENT SHOP ADMINISTRATION:	831								
REGULAR WAGES	548.31.11.00	65,145	73,407	74,956	76,000	40,456	83,500		83,500
PERSONNEL BENEFITS	548.31.20.00	30,410	31,961	31,532	35,000	15,470	32,000		32,000
TOTAL EQUIPMENT SHOP ADMINISTRATION		95,555	105,368	106,487	111,000	55,926	115,500	-	115,500
EQUIPMENT SHOP OPERATIONS:	835								
REGULAR WAGES	548.35.11.00	23,126	18,439	23,706	23,000	13,329	28,000		28,000
OVERTIME WAGES	548.35.12.00	1,182	452	380	500	184	500		500
PERSONNEL BENEFITS	548.35.20.00	10,109	7,931	9,961	11,000	5,678	12,000		12,000
OPERATING SUPPLIES	548.35.31.00	22,183	19,971	10,854	12,000	6,199	13,000		13,000
SMALL TOOLS/MINOR EQPT.	548.35.35.00	18,620	15,179	16,796	15,000	14,316	30,000		30,000
PROFESSIONAL SERVICES	548.35.41.00	4,957	9,928	13,261	12,000	12,017	13,000		13,000
COMMUNICATIONS	548.35.42.00	-	-	256	200	399	500		500
TRAVEL	548.35.43.00	346	361	-	500	-	500		500
ADVERTISING	548.35.44.00	-	125	(43)	-	-	-		-
RENTALS	548.35.45.09	1,278	301	-	-	-	-		-
UTILITIES-85%	548.35.47.00	17,668	17,431	16,797	18,000	9,690	20,000		20,000
R&M/OUTSIDE PROVIDERS	548.35.48.00	15,125	8,906	5,472	15,000	8,390	17,500		17,500
MISCELLANEOUS	548.35.49.00	8,102	6,447	6,607	10,000	3,912	8,500		8,500
TOTAL EQUIPMENT SHOP OPERATIONS		122,695	105,472	104,048	117,200	74,115	143,500	-	143,500
MODIFICATIONS:	837								
REGULAR TIME	548.68.11.00	-	-	-	-	-	-		-
PERSONNEL BENEFITS	548.68.20.00	-	-	-	-	-	-		-
TOTAL MODIFICATIONS		-	-	-	-	-	-		-
EQUIPMENT RENTAL&REVOLVING FUND:	838								

#501 ER&R	NEW Bars Codes	2019 Actuals	2020 Actuals	2021 Actuals	Current 2022 Budget	06.30.2022 2022 Actuals	2023 Department Request	BOCC Changes	FINAL 2023 Budget
REGULAR TIME	548.68.11.00	251,335	246,936	244,671	297,000	136,372	281,000		281,000
OVERTIME WAGES	548.68.12.00	1,560	1,282	686	3,000	1,053	3,000		3,000
PERSONNEL BENEFITS	548.68.20.00	135,130	133,825	126,948	140,000	62,293	130,000		130,000
TOTAL EQUIPMENT RENTAL&REVOLVING FUND		**388,025**	**382,043**	**372,305**	**440,000**	**199,718**	**414,000**	**-**	**414,000**
SERVICE:	**839**								
REGULAR WAGES	548.68.11.00	55,009	55,386	57,869	65,500	28,046	58,000		58,000
OVERTIME WAGES	548.68.12.00	76	53	152	500	150	500		500
PERSONNEL BENEFITS	548.68.20.00	26,699	28,992	30,211	30,000	13,015	27,000		27,000
TOTAL SERVICE		**81,785**	**84,431**	**88,232**	**96,000**	**41,210**	**85,500**	**-**	**85,500**
CENTRAL STORES ADMINISTRATION:	**841**								
REGULAR WAGES	548.41.11.00	54,609	56,763	56,741	62,000	30,567	63,000		63,000
OVERTIME WAGES	548.41.12.00	482	314	687	1,000	74	750		750
PERSONNEL BENEFITS	548.41.20.00	27,791	28,865	29,042	30,000	13,728	28,500		28,500
TOTAL CENTRAL STORES ADMINISTRATION		**82,882**	**85,942**	**86,470**	**93,000**	**44,370**	**92,250**	**-**	**92,250**
INVENTORY COUNT:	**842**								
REGULAR WAGES	548.42.11.00	817	-	3,318	3,000	1,437	3,000		3,000
PERSONNEL BENEFITS	548.42.20.00	110	-	1,138	500	736	1,500		1,500
TOTAL INVENTORY COUNT:		**927**	**-**	**4,457**	**3,500**	**2,173**	**4,500**	**-**	**4,500**
CENTRAL STORES OPERATIONS:	**845**								
REGULAR WAGES	548.45.11.00	41,228	39,736	39,409	42,000	21,913	45,500		45,500
OVERTIME WAGES	548.45.12.00	222	29	-	500	110	500		500
PERSONNEL BENEFITS	548.45.20.00	22,918	20,992	22,436	23,500	11,286	24,000		24,000
OPERATING SUPPLIES	548.45.31.00	14,370	-	-	-	-	-		-
SMALL TOOLS/MINOR EQUIPMENT	548.45.35.00	41	-	315	-	-	-		-
PROFESSIONAL SERVICES	548.45.41.00	3,190	3,319	24,310	3,500	1,780	3,500		3,500
COMMUNICATIONS	548.45.42.00	2,849	1,712	480	2,000	145	2,000		2,000
TRAVEL - MEALS/LODGING	548.45.43.00	-	-	-	200	-	200		200
ADVERTISING	548.45.44.00	132	353	-	200	-	200		200
RENTALS	548.45.45.09	-	-	-	500	-	500		500
UTILITIES-15%	548.45.47.00	2,192	1,293	1,554	2,500	557	1,200		1,200
REPAIRS & MAINTENANCE	548.45.48.00	600	835	738	1,000	-	-		-
MISCELLANEOUS	548.45.49.00	-	-	-	-	-	-		-
LATE FEES/FINANCE CHARGES	548.45.49.01	2	-	-	-	-	-		-
TOTAL CENTRAL STORES OPERATIONS		**87,743**	**68,269**	**89,242**	**75,900**	**35,792**	**77,600**	**-**	**77,600**
INSURANCE:	**861**								
INSURANCE	548.60.46.00	94,548	88,093	92,245	100,000	1,943	111,320		111,320
TOTAL INSURANCE		**94,548**	**88,093**	**92,245**	**100,000**	**1,943**	**111,320**	**-**	**111,320**
RADIO OPERATIONS:	**862**								
R & M SUPPLIES	548.60.31.00	-	-	-	500	-	500		500
SMALL TOOLS & EQUIPMENT	548.60.35.00	108	-	-	500	-	500		500
RADIO EQUIPMENT	548.60.35.03	1,129	1,741	326	2,000	-	2,000		2,000
COMMUNICATIONS	548.60.42.00	2,047	1,673	-	2,000	-	2,000		2,000
R&M-OUTSIDE PROVIDERS	548.60.48.00	352	149	-	500	1,768	1,500		1,500
TOTAL RADIO OPERATIONS		**3,636**	**3,564**	**326**	**5,500**	**1,768**	**6,500**	**-**	**6,500**
INTRAFUND FLEET PARTS/FUEL	**868**								
PARTS/COMPONENTS	548.60.31.00	1,576,389	1,346,408	1,504,831	1,500,000	973,747	2,000,000		2,000,000
MISCELLANEOUS PARTS	548.60.31.02	16,624	11,187	7,190	12,000	5,269	12,000		12,000
FREIGHT	548.60.31.03	28,215	24,983	23,056	30,000	23,233	50,000		50,000
SMALL TOOLS/MINOR EQUIPMENT	548.60.35.00	14,134	4,604	4,622	5,000	2,836	6,000		6,000
FREIGHT	548.60.41.03	2,688	4,250	1,613	5,000	4,056	10,000		10,000
OUTSIDE LABOR/MATERIAL	548.60.41.06	49,501	47,500	65,963	50,000	17,634	50,000		50,000
FREIGHT	548.60.45.02	-	-	-	-	-	-		-
PARTS/COMPONENTS	548.60.45.03	-	-	-	-	-	-		-

#501 ER&R	NEW Bars Codes	2019 Actuals	2020 Actuals	2021 Actuals	Current 2022 Budget	06.30.2022 2022 Actuals	2023 Department Request	BOCC Changes	FINAL 2023 Budget
MISCEELLANEOUS PARTS	548.60.45.13	-	-	-	-	-	-		-
TOTAL INTRAFUND FLEET PARTS/FUEL		1,687,551	1,438,932	1,607,274	1,602,000	1,026,775	2,128,000	-	2,128,000
TOTAL OPERATIONAL BUDGET		4,929,718	3,091,764	3,785,674	4,517,710	1,903,244	5,971,780	255,000	6,226,780
ENDING FUND BALANCE		1,427,533	2,650,518	3,400,695	2,471,523	3,510,932	2,190,520		1,894,520
TOTAL FUND BUDGET		6,357,251	5,742,282	7,186,368	6,989,233	5,414,177	8,162,300	255,000	8,121,300
							-		

					Current	06.30.2022	2023	BOCC	FINAL
	Bars	2019	2020	2021	2022	2022	Department	Changes	2023
LUMBERING EMPLOYEE'S TRUST 621	Codes	Actuals	Actuals	Actuals	Budget	Actuals	Request		Budget
REVENUE:									
RESERVED BEGINNING BALANCE	308.10.00.00	120,757	123,282	123,973	124,000	124,099	-	124,843	124,843
INVESTMENT INTEREST	361.11.00.00	2,525	691	127	135	132	-	260	260
		123,282	**123,973**	**124,099**	**124,135**	**124,232**	-	**125,103**	**125,103**
EXPENSES:									
PROFESSIONAL SERVICES	575.50.41.00	-	-	-	-	-			-
TOTAL OPERATING BUDGET		-	-	-	-	-	-	-	-
ENDING FUND BALANCE		123,282	123,973	124,099	124,135	124,232	-		125,103
TOTAL FUND BUDGET		**123,282**	**123,973**	**124,099**	**124,135**	**124,232**	-	-	**125,103**

BERG TRUST FUND 710	Bars Codes	2019 Actuals	2020 Actuals	2021 Actuals	Current 2022 Budget	06.30.2022 2022 Actuals	2023 Department Request	BOCC Changes	FINAL 2023 Budget
REVENUE:									
RESERVED BEGINNING BALANCE	308.10.00.00	270,619	276,278	277,826	277,978	278,110	-	279,800	279,800
INVESTMENT INTEREST	361.11.00.00	5,659	1,548	284	350	297	-	600	600
		276,278	**277,826**	**278,110**	**278,328**	**278,407**	**-**	**280,400**	**280,400**
EXPENSES:									
PROFESSIONAL SERVICES	575.49.41.00	-	-	-	-				0
TOTAL OPERATING BUDGET		-	-	-	-	-	-	-	-
ENDING FUND BALANCE	508.10.00.00	276,278	277,826	278,110	278,328	278,407	-		280,400
TOTAL FUND BUDGET		**276,278**	**277,826**	**278,110**	**278,328**	**278,407**	**-**	**-**	**280,400**