

**Mason County  
2015 Preliminary Budget**

Detail - Version 4

<b>Government Function</b>	<b>BARS #</b>	<b>Fund</b>	<b>Department</b>	<b>Program</b>	<b>Name / Description</b>	<b>Revenue</b>	<b>Expenditures</b>
	347.10.30.0012	Current Expense	WSU Extension		COOP EXT/MASON CONSERVATION DIST	31,500	
	347.10.30.0150	Current Expense	WSU Extension		COOP EXT/MOU ENVIRO HEALTH	10,000	
Culture and Recreation	571.21.51.0030	Current Expense	WSU Extension		OFFICE MANAGER		53,406
Culture and Recreation	571.21.52.0010	Current Expense	WSU Extension		INDUSTRIAL INSURANCE		246
Culture and Recreation	571.21.52.0020	Current Expense	WSU Extension		SOCIAL SECURITY/ MEDICARE		4,086
Culture and Recreation	571.21.52.0030	Current Expense	WSU Extension		STATE RETIREMENT		4,919
Culture and Recreation	571.21.52.0040	Current Expense	WSU Extension		MED/DENT/VIS/LIFE		13,596
Culture and Recreation	571.21.53.1010	Current Expense	WSU Extension		OFFICE SUPPLIES		2,500
Culture and Recreation	571.21.53.1030	Current Expense	WSU Extension		DEMONSTRATION SUPPLIES		300
Culture and Recreation	571.21.53.5010	Current Expense	WSU Extension		SMALL TOOLS & MINOR EQUIPMENT		1,500
Culture and Recreation	571.21.54.1010	Current Expense	WSU Extension		LEGAL NOTICES		150
Culture and Recreation	571.21.54.1501	Current Expense	WSU Extension		FINANCIAL SYSTEM MAINT/REPLACE		285
Culture and Recreation	571.21.54.2020	Current Expense	WSU Extension		POSTAGE		200
Culture and Recreation	571.21.54.2092	Current Expense	WSU Extension		IS PHONES		5,328
Culture and Recreation	571.21.54.3010	Current Expense	WSU Extension		TRAVEL EXPENSE		2,715
Culture and Recreation	571.21.54.5020	Current Expense	WSU Extension		COPIER RENTAL		5,500
Culture and Recreation	571.21.54.5952	Current Expense	WSU Extension		IS COMPUTER		23,396
Culture and Recreation	571.21.54.6096	Current Expense	WSU Extension		UNEMPLOYMENT ALLOCATION		200
Culture and Recreation	571.21.54.8010	Current Expense	WSU Extension		REPAIRS & MAINTENANCE		150
Culture and Recreation	571.21.54.9010	Current Expense	WSU Extension		MISCELLANEOUS		350
Culture and Recreation	571.21.55.1060	Current Expense	WSU Extension		WSU MOA		60,974
Culture and Recreation	571.21.55.1064	Current Expense	WSU Extension		WSU/MASON CONSERVATION		36,656
Culture and Recreation	571.21.55.1066	Current Expense	WSU Extension		WSU/OAKLAND BAY		10,000
	332.10.36.9001	Current Expense	WSU Extension	WSU Extension/Noxious Weed	USDA TITLE II NOXIOUS WEED	30,000	
	334.02.31.0337	Current Expense	WSU Extension	WSU Extension/Noxious Weed	WA ST DEPT OF AG-GIANT HOGWEED	599	

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Natural and Economic Environ	553.60.51.0600	Current Expense	WSU Extension	WSU Extension/Noxious Weed	EXTRA HELP NOXIOUS WEED ASSISTANTS		61,560
Natural and Economic Environ	553.60.52.0010	Current Expense	WSU Extension	WSU Extension/Noxious Weed	INDUSTRIAL INSURANCE		3,011
Natural and Economic Environ	553.60.52.0020	Current Expense	WSU Extension	WSU Extension/Noxious Weed	SOCIAL SECURITY/MEDICARE		4,709
Natural and Economic Environ	553.60.52.0030	Current Expense	WSU Extension	WSU Extension/Noxious Weed	STATE RETIREMENT		5,669
Natural and Economic Environ	553.60.53.1010	Current Expense	WSU Extension	WSU Extension/Noxious Weed	OPERATING SUPPLIES		1,914
Utilities	553.60.53.5010	Current Expense	WSU Extension	WSU Extension/Noxious Weed	SMALL TOOLS & MINOR EQUIPMENT		800
Natural and Economic Environ	553.60.54.1010	Current Expense	WSU Extension	WSU Extension/Noxious Weed	ADVERTISING/LEGAL NOTICES		100
Natural and Economic Environ	553.60.54.2020	Current Expense	WSU Extension	WSU Extension/Noxious Weed	POSTAGE		350
Natural and Economic Environ	553.60.54.3010	Current Expense	WSU Extension	WSU Extension/Noxious Weed	TRAVEL EXPENSE		500
Natural and Economic Environ	553.60.54.5010	Current Expense	WSU Extension	WSU Extension/Noxious Weed	BUILDING STORAGE RENTAL		784
Natural and Economic Environ	553.60.54.5951	Current Expense	WSU Extension	WSU Extension/Noxious Weed	ER&R VEHICLES		3,350
Natural and Economic Environ	553.60.54.9010	Current Expense	WSU Extension	WSU Extension/Noxious Weed	DUES/MEMBERSHIPS		200
Natural and Economic Environ	553.60.54.9020	Current Expense	WSU Extension	WSU Extension/Noxious Weed	PRINTING		150
				<b>WSU Extension/Noxious Weed Total</b>		<b>30,599</b>	<b>83,097</b>
	341.35.30.0000	Current Expense	Assessor		OTHER STATUTORY CERTIFY/COPY FEES	10	
	369.90.30.0000	Current Expense	Assessor		OTHER MISC REVENUE	200	
General Government	514.24.49.0020	Current Expense	Assessor		TUITION/REGISTRATION		2,000
General Government	514.24.51.0010	Current Expense	Assessor		ASSESSOR		70,259
General Government	514.24.51.0020	Current Expense	Assessor		CHIEF DEPUTY		65,412
General Government	514.24.51.0035	Current Expense	Assessor		CLERK II		34,152
General Government	514.24.51.0040	Current Expense	Assessor		CLERK II		33,725
General Government	514.24.51.0055	Current Expense	Assessor		LAND SEGREGATION III		46,833
General Government	514.24.51.0080	Current Expense	Assessor		CLERK III		42,892
General Government	514.24.51.0100	Current Expense	Assessor		CHIEF APPRAISER		65,412
General Government	514.24.51.0110	Current Expense	Assessor		APPRAISER III		52,560

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General Government	514.24.51.0140	Current Expense	Assessor		APPRAISER III		53,064
General Government	514.24.51.0150	Current Expense	Assessor		APPRAISER II		50,256
General Government	514.24.51.0165	Current Expense	Assessor		APPRAISER III		52,308
General Government	514.24.51.0170	Current Expense	Assessor		ADMINISTRATIVE DATA TECH IV		55,726
General Government	514.24.51.0180	Current Expense	Assessor		DATA TECH I		35,742
General Government	514.24.51.0185	Current Expense	Assessor		CLERK I		28,363
General Government	514.24.52.0010	Current Expense	Assessor		INDUSTRIAL INSURANCE		13,283
General Government	514.24.52.0020	Current Expense	Assessor		SOCIAL SECURITY/MEDICARE		52,533
General Government	514.24.52.0030	Current Expense	Assessor		STATE RETIREMENT		63,245
General Government	514.24.52.0035	Current Expense	Assessor		TEAMSTERS PENSION		5,408
General Government	514.24.52.0040	Current Expense	Assessor		MED/DENT/VIS/LIFE		175,224
General Government	514.24.53.1010	Current Expense	Assessor		OFFICE SUPPLIES		8,876
General Government	514.24.53.1020	Current Expense	Assessor		NEGOTIATED RAINGEAR		1,000
General Government	514.24.53.5010	Current Expense	Assessor		SMALL TOOLS AND MINOR EQUIPMENT		1,000
General Government	514.24.54.1010	Current Expense	Assessor		PROFESSIONAL SERVICES		1,000
General Government	514.24.54.1011	Current Expense	Assessor		PROFESSIONAL SERVICES -TERRASCAN		68,700
General Government	514.24.54.1020	Current Expense	Assessor		ADVERTISING		600
General Government	514.24.54.1091	Current Expense	Assessor		GIS SERVICES		42,700
General Government	514.24.54.1501	Current Expense	Assessor		FINANCIAL SYSTEM MAINT/REPLACE		3,990
General Government	514.24.54.2010	Current Expense	Assessor		COMMUNICATIONS		1,600
General Government	514.24.54.2020	Current Expense	Assessor		POSTAGE		33,000
General Government	514.24.54.2092	Current Expense	Assessor		IT PHONES		9,475
General Government	514.24.54.3010	Current Expense	Assessor		TRAVEL		1,000
General Government	514.24.54.5951	Current Expense	Assessor		ER&R VEHICLE RENTAL		51,649
General Government	514.24.54.5952	Current Expense	Assessor		IT COMPUTERS		49,385

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General Government	514.24.54.6010	Current Expense	Assessor		INSURANCE		100
General Government	514.24.54.6096	Current Expense	Assessor		UNEMPLOYMENT ALLOCATION		2,600
General Government	514.24.54.8010	Current Expense	Assessor		MACHINE MAINTENANCE		1,200
General Government	513.10.51.0010	Current Expense	Auditor		AUDITOR		70,273
General Government	513.10.52.0010	Current Expense	Auditor		INDUSTRIAL INSURANCE		250
General Government	513.10.52.0020	Current Expense	Auditor		SOCIAL SECURITY/MEDICARE		5,376
General Government	513.10.52.0030	Current Expense	Auditor		STATE RETIREMENT		7,165
General Government	513.10.52.0040	Current Expense	Auditor		MED/DENT/VIS/LIFE		14,412
General Government	513.10.54.1501	Current Expense	Auditor		FINANCIAL SYSTEM REPLAC/MAINT		285
General Government	513.10.54.2092	Current Expense	Auditor		IT PHONE		1,642
General Government	513.10.54.5952	Current Expense	Auditor		IT COMPUTER		1,836
General Government	513.10.54.9010	Current Expense	Auditor		DUES/REGISTRATION/OFFICAL BOND		460
General Government	513.10.54.9040	Current Expense	Auditor		ELECTION CERTIFICATION & CONT EDUC.		250
General Government	514.30.51.0020	Current Expense	Auditor		MANAGER		49,008
General Government	514.30.52.0010	Current Expense	Auditor		INDUSTRIAL INSURANCE		250
General Government	514.30.52.0010	Current Expense	Auditor		MED/DENT/VIS/LIFE		12,624
General Government	514.30.52.0020	Current Expense	Auditor		SOCIAL SECURITY/MEDICARE		3,750
General Government	514.30.52.0030	Current Expense	Auditor		STATE RETIREMENT		4,997
General Government	514.30.53.1010	Current Expense	Auditor		OFFICE SUPPLIES		200
General Government	514.30.54.2010	Current Expense	Auditor		FAX LINE		160
General Government	514.30.54.3010	Current Expense	Auditor		TRAVEL		200
General Government	514.30.54.5010	Current Expense	Auditor		COPIER LEASE		425
General Government	514.30.54.5020	Current Expense	Auditor		LEASE MAINTENANCE AGREEMENT		125
General Government	514.30.54.6096	Current Expense	Auditor		UNEMPLOYMENT		200
General Government	514.23.51.0020	Current Expense	Auditor	Financial Services	CHIEF FINANCE MANAGER		72,864

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General Government	514.23.51.0045	Current Expense	Auditor	Financial Services	SENIOR ACCOUNTING TECH		54,240
General Government	514.23.51.0046	Current Expense	Auditor	Financial Services	SENIOR ACCOUNTING TECH		54,240
General Government	514.23.51.0048	Current Expense	Auditor	Financial Services	SENIOR ACCOUNTING TECH		54,240
General Government	514.23.51.0049	Current Expense	Auditor	Financial Services	ACCOUNTING TECH II .5FTE		21,516
General Government	514.23.51.2000	Current Expense	Auditor	Financial Services	OVERTIME		10,000
General Government	514.23.52.0010	Current Expense	Auditor	Financial Services	INDUSTRIAL INSURANCE		1,323
General Government	514.23.52.0020	Current Expense	Auditor	Financial Services	SOCIAL SECURITY/MEDICARE		21,734
General Government	514.23.52.0030	Current Expense	Auditor	Financial Services	STATE RETIREMENT		27,974
General Government	514.23.52.0040	Current Expense	Auditor	Financial Services	MED/DENT/VIS/LIFE		64,524
General Government	514.23.53.1010	Current Expense	Auditor	Financial Services	OFFICE AND OPERATING SUPPLIES		4,000
General Government	514.23.53.5010	Current Expense	Auditor	Financial Services	MINOR EQUIPMENT		1,000
General Government	514.23.54.1020	Current Expense	Auditor	Financial Services	SHREDDING SERVICES		600
General Government	514.23.54.1501	Current Expense	Auditor	Financial Services	FINANCIAL SYSTEM REPLACE/MAINT		1,283
General Government	514.23.54.2020	Current Expense	Auditor	Financial Services	POSTAGE		3,000
General Government	514.23.54.2092	Current Expense	Auditor	Financial Services	IT PHONES		865
General Government	514.23.54.3010	Current Expense	Auditor	Financial Services	TRAVEL		600
General Government	514.23.54.5952	Current Expense	Auditor	Financial Services	IT COMPUTERS		12,186
General Government	514.23.54.6096	Current Expense	Auditor	Financial Services	UNEMPLOYMENT		900
General Government	514.23.54.9010	Current Expense	Auditor	Financial Services	WARRANT STOCK		1,500
General Government	514.23.54.9020	Current Expense	Auditor	Financial Services	TRAINING/DUES/REGISTRATION		1,800
				<b>Financial Services Total</b>		0	410,389
	322.20 30.0000	Current Expense	Auditor	Auditor - Recording	MARRIAGE LICENSES	2,700	
	341.21 30.0000	Current Expense	Auditor	Auditor - Recording	DOCUMENT RECORDING FEES	140,000	
	341.21 30.1000	Current Expense	Auditor	Auditor - Recording	MAP RECORDING FEES	5,700	
	341.35 30.0000	Current Expense	Auditor	Auditor - Recording	SALES OF CERTIFIED COPIES AND COPIES	4,000	

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	341.70 32.0000	Current Expense	Auditor	Auditor - Recording	SALES OF MAPS	1,400	
	341.81 30.0000	Current Expense	Auditor	Auditor - Recording	SALES OF DIGITAL IMAGES	3,200	
	369.90 00.0000	Current Expense	Auditor	Auditor - Recording	NSF CHECK SERVICE FEE	150	
General Government	514.30 20.0010	Current Expense	Auditor	Auditor - Recording	INDUSTRIAL INSURANCE		492
General Government	514.30 20.0020	Current Expense	Auditor	Auditor - Recording	SOCIAL SECURITY		5,926
General Government	514.30 20.0030	Current Expense	Auditor	Auditor - Recording	RETIREMENT		7,135
General Government	514.30 20.0040	Current Expense	Auditor	Auditor - Recording	MEDICAL/DENTAL		24,528
General Government	514.30 31.0010	Current Expense	Auditor	Auditor - Recording	OFFICE SUPPLIES		800
General Government	514.30 35.0010	Current Expense	Auditor	Auditor - Recording	SMALL TOOLS AND MINOR EQUIPMENT		1
General Government	514.30 41.0501	Current Expense	Auditor	Auditor - Recording	FINANCIAL SYSTEM MAINTENANCE & REPLACEMI		570
General Government	514.30 42.0010	Current Expense	Auditor	Auditor - Recording	FAX PHONE LINE		170
General Government	514.30 42.0020	Current Expense	Auditor	Auditor - Recording	POSTAGE		1,400
General Government	514.30 45.0010	Current Expense	Auditor	Auditor - Recording	COPIER RENTAL AGREEMENT		575
General Government	514.30 48.0010	Current Expense	Auditor	Auditor - Recording	COPIER MAINTENANCE AGREEMENT		125
General Government	514.30 49.0010	Current Expense	Auditor	Auditor - Recording	PRINTING		250
General Government	514.30 49.0040	Current Expense	Auditor	Auditor - Recording	TRAINING & CONFERENCES		1
General Government	514.30 92.0010	Current Expense	Auditor	Auditor - Recording	IT PHONES		1,282
General Government	514.30 96.0000	Current Expense	Auditor	Auditor - Recording	UNEMPLOYMENT ALLOCATION		400
General Government	514.30.10.0013	Current Expense	Auditor	Auditor - Recording	OFFICE TECHNICIAN II		37,332
General Government	514.30.10.0015	Current Expense	Auditor	Auditor - Recording	OFFICE TECHNICIAN III		40,134
				<b>Auditor - Recording Total</b>		<b>157,150</b>	<b>121,120</b>
	341.48 00.0000	Current Expense	Auditor	Auditor - Licensing	MOTOR VEHICLE LICENSE FEES	320,000	
General Government	514.81 10.0012	Current Expense	Auditor	Auditor - Licensing	OFFICE TECHNICIAN IV		44,828
General Government	514.81 10.0013	Current Expense	Auditor	Auditor - Licensing	OFFICE TECHNICIAN I		34,419
General Government	514.81 10.0014	Current Expense	Auditor	Auditor - Licensing	OFFICE TECHNICIAN II		38,028

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General Government	514.81 20.0010	Current Expense	Auditor	Auditor - Licensing	INDUSTRIAL INSURANCE		738
General Government	514.81 20.0020	Current Expense	Auditor	Auditor - Licensing	SOCIAL SECURITY		8,972
General Government	514.81 20.0030	Current Expense	Auditor	Auditor - Licensing	RETIREMENT		10,801
General Government	514.81 20.0040	Current Expense	Auditor	Auditor - Licensing	MEDICAL/DENTAL		36,792
General Government	514.81 31.0010	Current Expense	Auditor	Auditor - Licensing	OFFICE AND OPERATING SUPPLIES		500
General Government	514.81 35.0010	Current Expense	Auditor	Auditor - Licensing	SMALL TOOLS AND MINOR EQUIPMENT		500
General Government	514.81 41.0010	Current Expense	Auditor	Auditor - Licensing	SHREDDING		75
General Government	514.81 42.0010	Current Expense	Auditor	Auditor - Licensing	TELEPHONE (Fax Line)		160
General Government	514.81 42.0020	Current Expense	Auditor	Auditor - Licensing	POSTAGE		9,100
General Government	514.81 43.0010	Current Expense	Auditor	Auditor - Licensing	TRAVEL		200
General Government	514.81 45.0010	Current Expense	Auditor	Auditor - Licensing	OPERATING RENTALS AND LEASES		515
General Government	514.81 48.0010	Current Expense	Auditor	Auditor - Licensing	REPAIRS AND MAINTENANCE		120
General Government	514.81 49.0010	Current Expense	Auditor	Auditor - Licensing	PRINTING AND BINDING		200
General Government	514.81 49.0040	Current Expense	Auditor	Auditor - Licensing	TRAINING/LICENSING CERTIFICATION		162
General Government	514.81 91.0501	Current Expense	Auditor	Auditor - Licensing	FINANCIAL SYSTEM MAINT & REPLACMENT		855
General Government	514.81 92.0010	Current Expense	Auditor	Auditor - Licensing	IT PHONES		1,253
General Government	514.81 95.0020	Current Expense	Auditor	Auditor - Licensing	IT COMPUTERS		2,295
General Government	514.81 96.0000	Current Expense	Auditor	Auditor - Licensing	UNEMPLOYMENT ALLOCATION		600
				<b>Auditor - Licensing Total</b>		<b>320,000</b>	<b>191,113</b>
	333.90 40.0010	Current Expense	Auditor	Auditor - Elections	Election Assistance Commission HAVA G-2847	1,000	
	341.45 00.0000	Current Expense	Auditor	Auditor - Elections	Election Svcs (Chgs - Other Governments)	135,930	
	341.70.20.0000	Current Expense	Auditor	Auditor - Elections	Sales of Non-taxable merchandise	256	
	341.91 00.0000	Current Expense	Auditor	Auditor - Elections	Election Candidate Filing Fees	5,556	
General Government	514.40 20.0010	Current Expense	Auditor	Auditor - Elections	INDUSTRIAL INSURANCE		863
General Government	514.40 20.0020	Current Expense	Auditor	Auditor - Elections	SOCIAL SECURITY		13,018

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General Government	514.40 20.0030	Current Expense	Auditor	Auditor - Elections	RETIREMENT		14,284
General Government	514.40 20.0040	Current Expense	Auditor	Auditor - Elections	MEDICAL/DENTAL		38,844
General Government	514.40 31.0010	Current Expense	Auditor	Auditor - Elections	OFFICE AND OPERATING SUPPLIES		4,000
General Government	514.40 35.0010	Current Expense	Auditor	Auditor - Elections	SMALL TOOLS AND MINOR EQUIPMENT		5,800
General Government	514.40 41.0010	Current Expense	Auditor	Auditor - Elections	PROFESSIONAL SERVICES		1,450
General Government	514.40 41.0020	Current Expense	Auditor	Auditor - Elections	BALLOT MAILING SERVICES		31,252
General Government	514.40 42.0010	Current Expense	Auditor	Auditor - Elections	FAX MACHINE		156
General Government	514.40 42.0020	Current Expense	Auditor	Auditor - Elections	POSTAGE		20,855
General Government	514.40 42.0020	Current Expense	Auditor	Auditor - Elections	POSTAGE - Refunds		(65)
General Government	514.40 43.0010	Current Expense	Auditor	Auditor - Elections	TRAVEL		3,518
General Government	514.40 45.0010	Current Expense	Auditor	Auditor - Elections	COPY MACHINE LEASE		419
General Government	514.40 48.0010	Current Expense	Auditor	Auditor - Elections	MACHINE MAINTENANCE		1,500
General Government	514.40 48.0020	Current Expense	Auditor	Auditor - Elections	ELECTION EQUIP LIC & SUPPORT		22,168
General Government	514.40 49.0010	Current Expense	Auditor	Auditor - Elections	PRINTING ELECTION MATERIALS		58,456
General Government	514.40 49.0030	Current Expense	Auditor	Auditor - Elections	TRAINING		795
General Government	514.40 49.0040	Current Expense	Auditor	Auditor - Elections	DUES, SUBSCRIPTIONS AND MEMBERSHIPS		1,039
General Government	514.40 91.0501	Current Expense	Auditor	Auditor - Elections	FINANCIAL SYSTEM MAINT/REPLACE		855
General Government	514.40 92.0010	Current Expense	Auditor	Auditor - Elections	IT PHONES		1,224
General Government	514.40 95.0020	Current Expense	Auditor	Auditor - Elections	IT COMPUTERS		5,049
General Government	514.40 96.0000	Current Expense	Auditor	Auditor - Elections	UNEMPLOYMENT ALLOCATION		600
General Government	514.40.10.0010	Current Expense	Auditor	Auditor - Elections	ELECTIONS SUPERVISOR		69,828
General Government	514.40.10.0010	Current Expense	Auditor	Auditor - Elections	ELECTIONS TECHNICIAN III		42,829
General Government	514.40.10.0013	Current Expense	Auditor	Auditor - Elections	ELECTIONS TECHNICIAN I		32,153
General Government	514.40.10.0600	Current Expense	Auditor	Auditor - Elections	EXTRA HELP		15,080
General Government	514.40.12.0000	Current Expense	Auditor	Auditor - Elections	OVERTIME		1,997

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General Government	514.40.41.0040	Current Expense	Auditor	Auditor - Elections	LEGAL NOTICES/ADVERTISING		900
General Government	514.90 45.0020	Current Expense	Auditor	Auditor - Elections	VOTER REGISTRATION SYSTEM LEASE		17,639
				<b>Auditor - Elections Total</b>		<b>142,742</b>	<b>406,506</b>
	333.97.304200	Current Expense	Emergency Management		EMPG GRANT E14-126	32,000	
	333.97.306000	Current Expense	Emergency Management		2015 Emergency Management Grant	30,000	
	333.97.306000	Current Expense	Emergency Management		2015 Homeland Security Grant	20,000	
	333.97.306020	Current Expense	Emergency Management		2014 Homeland Security Grant	11,000	
Public Safety	333.97.306030	Current Expense	Emergency Management		2015 Hazard Mitigation Grant	69,500	
Public Safety	525.10.510010	Current Expense	Emergency Management		DEM MANAGER (.5 FTE)		38,941
Public Safety	525.10.510020	Current Expense	Emergency Management		ADMINISTRATIVE COORDINATOR		54,133
Public Safety	525.10.510030	Current Expense	Emergency Management		EXCERISE TRAINING COORDINATOR		42,990
Public Safety	525.10.510040	Current Expense	Emergency Management		EXTRA HELP @.20		5,400
Public Safety	525.10.510050	Current Expense	Emergency Management		DUTY OFFICER		1,200
Public Safety	525.10.512000	Current Expense	Emergency Management		OVERTIME		500
Public Safety	525.10.520010	Current Expense	Emergency Management		INDUSTRIAL INSURANCE		2,782
Public Safety	525.10.520020	Current Expense	Emergency Management		SOCIAL SECURITY/MEDICARE		10,952
Public Safety	525.10.520030	Current Expense	Emergency Management		STATE RETIREMENT		14,596
Public Safety	525.10.520040	Current Expense	Emergency Management		MED/DENT/VIS/LIFE		32,046
Public Safety	525.10.531010	Current Expense	Emergency Management		OFFICE SUPPLIES		1,200
Public Safety	525.10.532020	Current Expense	Emergency Management		FUEL CONSUMED		500
Public Safety	525.10.535010	Current Expense	Emergency Management		SMALL TOOLS & MINOR EQUIPMENT		1,000
Public Safety	525.10.541010	Current Expense	Emergency Management		PROFESSIONAL SERVICES		1,000
Public Safety	525.10.541020	Current Expense	Emergency Management		ADVERTISING/LEGAL NOTICES		100
Public Safety	525.10.541501	Current Expense	Emergency Management		FINANCIAL SYSTEM MAINT/REPLACE		713
Public Safety	525.10.542010	Current Expense	Emergency Management		COMMUNICATIONS		5,400

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Public Safety	525.10.542010	Current Expense	Emergency Management		ER&R Communications		8,809
Public Safety	525.10.543010	Current Expense	Emergency Management		TRAVEL EXPENSE		250
Public Safety	525.10.545010	Current Expense	Emergency Management		RENTALS & LEASES		1,609
Public Safety	525.10.545020	Current Expense	Emergency Management		ER&R Computer Rental		5,250
Public Safety	525.10.545951	Current Expense	Emergency Management		ER&R VEHICLE RENTAL		7,850
Public Safety	525.10.546010	Current Expense	Emergency Management		INSURANCE		5,600
Public Safety	525.10.546096	Current Expense	Emergency Management		UNEMPLOYMENT ALLOCATION		500
Public Safety	525.10.548010	Current Expense	Emergency Management		REPAIRS & MAINTENANCE		1,000
Public Safety	525.10.549010	Current Expense	Emergency Management		MISCELLANEOUS SERVICES		1,000
Public Safety	525.10.549020	Current Expense	Emergency Management		TUITION AND REGISTRATIONS		2,000
Other	594.25.564010	Current Expense	Emergency Management		E14-221 HSGP Grant F1406-97067T		31,000
	397.00.30.0351	Current Expense	Facilities and Grounds		TRANSFER IN FROM REET 2	10,000	
General Government	518.30.51.0010	Current Expense	Facilities and Grounds		PROGRAM MANAGER II .5 FTE		42,437
General Government	518.30.51.0020	Current Expense	Facilities and Grounds		MAINTENANCE III		49,452
General Government	518.30.51.0040	Current Expense	Facilities and Grounds		MAINTENANCE II		41,909
General Government	518.30.51.0090	Current Expense	Facilities and Grounds		MAINTENANCE II		40,104
General Government	518.30.51.0100	Current Expense	Facilities and Grounds		MAINTENANCE II .5 FTE		20,654
General Government	518.30.51.0120	Current Expense	Facilities and Grounds		PROGRAM SUPPORT TECHNICIAN .5 FTE		25,362
General Government	518.30.51.0200	Current Expense	Facilities and Grounds		SEASONAL HELP		16,641
General Government	518.30.51.2000	Current Expense	Facilities and Grounds		OVERTIME		3,000
General Government	518.30.52.0010	Current Expense	Facilities and Grounds		INDUSTRIAL INSURANCE		11,024
General Government	518.30.52.0020	Current Expense	Facilities and Grounds		SOCIAL SECURITY/MEDICARE		18,883
General Government	518.30.52.0030	Current Expense	Facilities and Grounds		STATE RETIREMENT		20,135
General Government	518.30.52.0035	Current Expense	Facilities and Grounds		TEAMSTERS PENSION		4,160
General Government	518.30.52.0040	Current Expense	Facilities and Grounds		MED/DENT/VIS/LIFE		52,328

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General Government	518.30.53.1010	Current Expense	Facilities and Grounds		OPS SUPPLY		450
General Government	518.30.53.1020	Current Expense	Facilities and Grounds		JANITORIAL SUPPLIES		15,000
General Government	518.30.53.1030	Current Expense	Facilities and Grounds		OPERATING SUPPLIES		17,000
General Government	518.30.53.1050	Current Expense	Facilities and Grounds		UNIFORMS		500
General Government	518.30.53.1093	Current Expense	Facilities and Grounds		ER&R SUPPLIES		100
General Government	518.30.53.5010	Current Expense	Facilities and Grounds		SMALL TOOLS & MINOR EQUIP		15,000
General Government	518.30.54.1010	Current Expense	Facilities and Grounds		PROFESSIONAL SERVICES		18,148
General Government	518.30.54.1020	Current Expense	Facilities and Grounds		ADVERTISING		100
General Government	518.30.54.1030	Current Expense	Facilities and Grounds		JANITORIAL SERVICES		91,469
General Government	518.30.54.1501	Current Expense	Facilities and Grounds		FINANCIAL SYSTEM MAINT/REPLACE		1,283
General Government	518.30.54.2010	Current Expense	Facilities and Grounds		COMMUNICATIONS		2,500
General Government	518.30.54.2092	Current Expense	Facilities and Grounds		IT PHONES		1,181
General Government	518.30.54.3010	Current Expense	Facilities and Grounds		TRAVEL		340
General Government	518.30.54.4010	Current Expense	Facilities and Grounds		LEASEHOLD TAX		150
General Government	518.30.54.5020	Current Expense	Facilities and Grounds		EQUIPMENT RENTAL/LEASE		1,000
General Government	518.30.54.5040	Current Expense	Facilities and Grounds		COPIER LEASE		1,802
General Government	518.30.54.5951	Current Expense	Facilities and Grounds		ER&R VEHICLES		23,979
General Government	518.30.54.5952	Current Expense	Facilities and Grounds		IT COMPUTERS		5,760
General Government	518.30.54.6010	Current Expense	Facilities and Grounds		INSURANCE - STORAGE TANK		200
General Government	518.30.54.6096	Current Expense	Facilities and Grounds		UNEMPLOYMENT		900
General Government	518.30.54.7010	Current Expense	Facilities and Grounds		UTILITIES - ELECTRIC		50,000
General Government	518.30.54.7011	Current Expense	Facilities and Grounds		UTILITIES - NATURAL GAS		8,000
General Government	518.30.54.7012	Current Expense	Facilities and Grounds		UTILITIES - WATER		35,000
General Government	518.30.54.7013	Current Expense	Facilities and Grounds		UTILITIES - GARBAGE		18,000
General Government	518.30.54.8020	Current Expense	Facilities and Grounds		REPAIR/MAINTENANCE STRUCTURES		3,000

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General Government	518.30.54.8030	Current Expense	Facilities and Grounds		ELEVATOR REPAIR/MAINTENANCE		16,000
General Government	518.30.54.8050	Current Expense	Facilities and Grounds		HVAC REPAIR/MAINTENANCE		20,000
General Government	518.30.54.9010	Current Expense	Facilities and Grounds		LAUNDRY & SANITATION SERVICES		600
General Government	518.30.54.9030	Current Expense	Facilities and Grounds		PRINTING & BINDING		400
General Government	518.30.54.9040	Current Expense	Facilities and Grounds		REGISTRATION & TUITION		2,000
General Government	518.30.55.1020	Current Expense	Facilities and Grounds		STATE INSPECTIONS		600
General Government	518.30.55.1030	Current Expense	Facilities and Grounds		STATE LICENSES		700
General Government	518.30.53.1030	Current Expense	Facilities and Grounds	Facilities - Building #8	OPERATING SUPPLIES		1,500
General Government	518.30.54.1010	Current Expense	Facilities and Grounds	Facilities - Building #8	PROFESSIONAL SERVICES		1,000
General Government	518.30.54.2010	Current Expense	Facilities and Grounds	Facilities - Building #8	COMMUNICATIONS		1,000
General Government	518.30.54.7010	Current Expense	Facilities and Grounds	Facilities - Building #8	UTILITIES - ELECTRIC		37,200
General Government	518.30.54.7011	Current Expense	Facilities and Grounds	Facilities - Building #8	UTILITIES - NATURAL GAS		1,800
General Government	518.30.54.7012	Current Expense	Facilities and Grounds	Facilities - Building #8	UTILITIES - WATER		13,600
General Government	518.30.54.7013	Current Expense	Facilities and Grounds	Facilities - Building #8	UTILITIES - GARBAGE		1,400
General Government	518.30.54.8010	Current Expense	Facilities and Grounds	Facilities - Building #8	REPAIRS/MAINTENANCE		2,000
General Government	518.30.54.8050	Current Expense	Facilities and Grounds	Facilities - Building #8	HVAC REPAIRS/MAINTENANCE		7,000
				<b>Facilities - Building #8 Total</b>		0	66,500
Public Safety	523.50.53.1020	Current Expense	Facilities and Grounds	Facilities - Jail	JANITORIAL SUPPLIES		10,000
Public Safety	523.50.53.1030	Current Expense	Facilities and Grounds	Facilities - Jail	OPERATING SUPPLIES		12,000
Public Safety	523.50.53.5010	Current Expense	Facilities and Grounds	Facilities - Jail	SMALL TOOLS & EQUIPMENT		4,000
Public Safety	523.50.54.1010	Current Expense	Facilities and Grounds	Facilities - Jail	PROFESSIONAL SERVICES		4,000
Public Safety	523.50.54.5020	Current Expense	Facilities and Grounds	Facilities - Jail	EQUIPMENT RENTAL & LEASES		3,000
Public Safety	523.50.54.7010	Current Expense	Facilities and Grounds	Facilities - Jail	UTILITIES - ELECTRIC		50,000
Public Safety	523.50.54.7011	Current Expense	Facilities and Grounds	Facilities - Jail	UTILITIES - NATURAL GAS		10,000
Public Safety	523.50.54.7012	Current Expense	Facilities and Grounds	Facilities - Jail	UTILITIES - WATER		46,000

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Public Safety	523.50.54.8020	Current Expense	Facilities and Grounds	Facilities - Jail	REPAIRS/MAINTENANCE STRUCTURES		8,000
Public Safety	523.50.54.8030	Current Expense	Facilities and Grounds	Facilities - Jail	REPAIRS/MAINTENANCE ELEVATOR		5,700
Public Safety	523.50.55.1020	Current Expense	Facilities and Grounds	Facilities - Jail	STATE INSPECTIONS		500
Public Safety	523.50.55.1030	Current Expense	Facilities and Grounds	Facilities - Jail	STATE LICENSES		500
				<b>Facilities - Jail Total</b>		0	153,700
Public Safety	527.60.53.1030	Current Expense	Facilities and Grounds	Facilities - Juvenile Detention Facility	OPERATING SUPPLIES		1,500
Public Safety	527.60.54.1010	Current Expense	Facilities and Grounds	Facilities - Juvenile Detention Facility	PROFESSIONAL SERVICES		1,500
Public Safety	527.60.54.7012	Current Expense	Facilities and Grounds	Facilities - Juvenile Detention Facility	UTILITIES - WATER		5,000
Public Safety	527.60.54.8010	Current Expense	Facilities and Grounds	Facilities - Juvenile Detention Facility	REPAIRS/MAINTENANCE		2,000
Public Safety	527.60.54.8050	Current Expense	Facilities and Grounds	Facilities - Juvenile Detention Facility	REPAIRS/MAINTENANCE HVAC		3,000
Public Safety	527.60.55.1020	Current Expense	Facilities and Grounds	Facilities - Juvenile Detention Facility	STATE INSPECTIONS		50
Public Safety	527.60.55.1030	Current Expense	Facilities and Grounds	Facilities - Juvenile Detention Facility	STATE LICENSES		150
				<b>Facilities - Juvenile Detention Facility Total</b>		0	13,200
General Government	518.30.53.1020	Current Expense	Facilities and Grounds	Facilities - Memorial Hall	OPERATING SUPPLIES		1,000
General Government	518.30.54.1010	Current Expense	Facilities and Grounds	Facilities - Memorial Hall	PROFESSIONAL SERVICES		400
General Government	518.30.54.1020	Current Expense	Facilities and Grounds	Facilities - Memorial Hall	PERMITS/LICENSES		160
General Government	518.30.54.7010	Current Expense	Facilities and Grounds	Facilities - Memorial Hall	UTILITIES - ELECTRICAL		4,000
General Government	518.30.54.7011	Current Expense	Facilities and Grounds	Facilities - Memorial Hall	UTILITIES - NATURAL GAS		3,800
General Government	518.30.54.7012	Current Expense	Facilities and Grounds	Facilities - Memorial Hall	UTILITIES - WATER		1,800
General Government	518.30.54.7013	Current Expense	Facilities and Grounds	Facilities - Memorial Hall	UTILITIES - GARBAGE		2,300
General Government	518.30.54.8010	Current Expense	Facilities and Grounds	Facilities - Memorial Hall	REPAIRS/MAINTENANCE STRUCTURE		2,000
General Government	518.30.54.8050	Current Expense	Facilities and Grounds	Facilities - Memorial Hall	REPAIRS/MAINTENANCE HVAC		2,000
				<b>Facilities - Memorial Hall Total</b>		0	17,460
Public Safety	521.50.53.1030	Current Expense	Facilities and Grounds	Facilities - 3rd & Pine	OPERATING SUPPLIES		2,300
Public Safety	521.50.54.1010	Current Expense	Facilities and Grounds	Facilities - 3rd & Pine	PROFESSIONAL SERVICES		2,000

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Public Safety	521.50.54.7010	Current Expense	Facilities and Grounds	Facilities - 3rd & Pine	UTILITIES - ELECTRIC		16,000
Public Safety	521.50.54.7011	Current Expense	Facilities and Grounds	Facilities - 3rd & Pine	UTILITIES - NATURAL GAS		4,000
Public Safety	521.50.54.7012	Current Expense	Facilities and Grounds	Facilities - 3rd & Pine	UTILITIES - WATER		2,400
Public Safety	521.50.54.7013	Current Expense	Facilities and Grounds	Facilities - 3rd & Pine	UTILITIES - GARBAGE		1,200
Public Safety	521.50.54.8010	Current Expense	Facilities and Grounds	Facilities - 3rd & Pine	REPAIRS/MAINTENANCE STRUCTURE		2,000
Public Safety	521.50.54.8050	Current Expense	Facilities and Grounds	Facilities - 3rd & Pine	REPAIRS/MAINTENANCE HVAC		8,000
				<b>Facilities - 3rd &amp; Pine Total</b>		0	37,900
Public Safety	521.50.53.1030	Current Expense	Facilities and Grounds	Facilities - Belfair Sheriff	OPERATING SUPPLIES		500
Public Safety	521.50.54.5010	Current Expense	Facilities and Grounds	Facilities - Belfair Sheriff	BUILDING RENTAL		37,000
				<b>Facilities - Belfair Sheriff Total</b>		0	37,500
General Government	517.67.54.1010	Current Expense	Human Resources		L&I CLAIMS PROCESS-3RD PARTY		42,000
General Government	518.10.51.0010	Current Expense	Human Resources		HUMAN RESOURCES DIRECTOR		115,311
General Government	518.10.51.0020	Current Expense	Human Resources		PERSONNEL ANALYST		52,125
General Government	518.10.51.0030	Current Expense	Human Resources		HUMAN RESOURCE ANALYST		58,718
General Government	518.10.51.0600	Current Expense	Human Resources		EXTRA HELP		500
General Government	518.10.52.0010	Current Expense	Human Resources		INDUSTRIAL INSURANCE		738
General Government	518.10.52.0020	Current Expense	Human Resources		SOCIAL SECURITY/MEDICARE		17,339
General Government	518.10.52.0030	Current Expense	Human Resources		STATE RETIREMENT		23,107
General Government	518.10.52.0040	Current Expense	Human Resources		MED/DENT/VIS/LIFE		35,904
General Government	518.10.53.1010	Current Expense	Human Resources		OFFICE SUPPLIES		4,500
General Government	518.10.53.5010	Current Expense	Human Resources		SMALL TOOLS AND MINOR EQUIPMENT		550
General Government	518.10.54.1010	Current Expense	Human Resources		PROFESSIONAL SERVICES		8,355
General Government	518.10.54.1020	Current Expense	Human Resources		ADVERTISING		350
General Government	518.10.54.1501	Current Expense	Human Resources		FINANCIAL SYSTEM REPLACE/MAINT		855
General Government	518.10.54.2020	Current Expense	Human Resources		POSTAGE		1,700

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General Government	518.10.54.2092	Current Expense	Human Resources		IT PHONES		1,319
General Government	518.10.54.5030	Current Expense	Human Resources		COPIER LEASE		2,800
General Government	518.10.54.5952	Current Expense	Human Resources		IT COMPUTERS		8,840
General Government	518.10.54.6096	Current Expense	Human Resources		UNEMPLOYMENT ALLOCATION		600
General Government	518.10.54.9010	Current Expense	Human Resources		DUES / MISCELLANEOUS		1,000
General Government	518.10.54.9020	Current Expense	Human Resources		TRAINING		500
General Government	518.60.51.0020	Current Expense	Human Resources	HR - Risk Management	HR/RISK MANAGER		64,888
General Government	518.60.52.0010	Current Expense	Human Resources	HR - Risk Management	INDUSTRIAL INSURANCE		246
General Government	518.60.52.0020	Current Expense	Human Resources	HR - Risk Management	SOCIAL SECURITY/MEDICARE		4,964
General Government	518.60.52.0030	Current Expense	Human Resources	HR - Risk Management	STATE RETIREMENT		6,615
General Government	518.60.52.0040	Current Expense	Human Resources	HR - Risk Management	MED/DENT/VIS/LIFE		13,596
General Government	518.60.53.1010	Current Expense	Human Resources	HR - Risk Management	OFFICE SUPPLIES		2,000
General Government	518.60.53.5010	Current Expense	Human Resources	HR - Risk Management	SMALL TOOLS & EQUIPMENT		600
General Government	518.60.54.1010	Current Expense	Human Resources	HR - Risk Management	TRAINING & TESTING		11,505
General Government	518.60.54.1011	Current Expense	Human Resources	HR - Risk Management	SAFETY TRAINING		5,000
General Government	518.60.54.1501	Current Expense	Human Resources	HR - Risk Management	FINANCIAL SYSTEM REPLACE/MAINT		285
General Government	518.60.54.2020	Current Expense	Human Resources	HR - Risk Management	POSTAGE		500
General Government	518.60.54.2092	Current Expense	Human Resources	HR - Risk Management	IT PHONES		346
General Government	518.60.54.3020	Current Expense	Human Resources	HR - Risk Management	TRAVEL		450
General Government	518.60.54.5030	Current Expense	Human Resources	HR - Risk Management	COPIER LEASE		1,400
General Government	518.60.54.5952	Current Expense	Human Resources	HR - Risk Management	IT COMPUTERS		1,836
General Government	518.60.54.6096	Current Expense	Human Resources	HR - Risk Management	UNEMPLOYMENT		200
General Government	518.60.54.9010	Current Expense	Human Resources	HR - Risk Management	DUES/MISCELLANEOUS		1,410
General Government	518.60.54.9020	Current Expense	Human Resources	HR - Risk Management	TRAINING		1,500
				<b>HR - Risk Management Total</b>		<b>0</b>	<b>117,341</b>

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Public Safety	521.10.51.0010	Current Expense	Human Resources	HR - Civil Services	CIVIL SERVICE CHIEF EXAMINER SECRETARY		9,607
Public Safety	521.10.52.0010	Current Expense	Human Resources	HR - Civil Services	INDUSTRIAL INSURANCE		74
Public Safety	521.10.52.0020	Current Expense	Human Resources	HR - Civil Services	SOCIAL SECURITY/MEDICARE		735
Public Safety	521.10.53.1010	Current Expense	Human Resources	HR - Civil Services	OFFICE SUPPLIES		924
Public Safety	521.10.54.1010	Current Expense	Human Resources	HR - Civil Services	PROFESSIONAL SERVICES		7,000
Public Safety	521.10.54.1020	Current Expense	Human Resources	HR - Civil Services	ADVERTISING		2,000
Public Safety	521.10.54.2020	Current Expense	Human Resources	HR - Civil Services	POSTAGE		200
Public Safety	521.10.54.2952	Current Expense	Human Resources	HR - Civil Services	IT PHONES		276
Public Safety	521.10.54.3010	Current Expense	Human Resources	HR - Civil Services	TRAVEL		800
Public Safety	521.10.54.9010	Current Expense	Human Resources	HR - Civil Services	MISCELLANEOUS		1,084
				<b>HR - Civil Services Total</b>		0	22,700
	333.93.35.6000	Current Expense	Clerk		CHILD SUPPORT ENFORCEMENT	15,794	
	333.95.36.3000	Current Expense	Clerk		CHILD SUPPORT ENFORCEMENT	38,106	
	334.01.32.0010	Current Expense	Clerk		BECCA IMPACT FUNDS IAA 1017B	18,000	
	334.04.36.0000	Current Expense	Clerk		SHS/JUVENILE SUBSIDY/EMS	5,800	
	336.04.36.1000	Current Expense	Clerk		INSTITUTIONAL IMPACT PAYMENT	6,000	
	336.10.32.0000	Current Expense	Clerk		WA STATE ADMIN	5,145	
	336.12.30.0000	Current Expense	Clerk		COURT COSTS	6,675	
	341.23.31.1000	Current Expense	Clerk		ANTI-HARASSMENT FILING	500	
	341.23.31.4000	Current Expense	Clerk		CIVIL.PROBATE FILING FEES	41,681	
	341.23.31.6000	Current Expense	Clerk		DOMESTIC FACILITATOR FILINGS	14,170	
	341.23.32.0000	Current Expense	Clerk		COUNTER, CROSS, 3RD PARTY CLAIMS	900	
	341.23.32.2000	Current Expense	Clerk		UNLAWFUL DETAINER FILINGS	438	
	341.23.32.4000	Current Expense	Clerk		UNLAWFUL DETAINER FILINGS COMBINED	3,795	
	341.23.32.8000	Current Expense	Clerk		CASE TYPE 3&5 FILINGS	5,600	

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	341.23.35.1000	Current Expense	Clerk		JUDICIAL STABILIZATION TRUST	8,146	
	341.29.30.2000	Current Expense	Clerk		MOD FILING	360	
	341.29.30.3000	Current Expense	Clerk		OTHER CASE FILINGS	1,058	
	341.29.30.4000	Current Expense	Clerk		TAX WARRANT FILINGS	8,390	
	341.29.30.5000	Current Expense	Clerk		MODIFICATION FACILITATOR FILINGS	2,664	
	341.29.30.6000	Current Expense	Clerk		FEE TRANSCRIPT FILING	500	
	341.29.30.7000	Current Expense	Clerk		UNLAWFUL DETAINER ANSWERS	800	
	341.34.30.0000	Current Expense	Clerk		SUPERIOR COURT RECORDS SERVICES	56,182	
	341.34.30.3000	Current Expense	Clerk		SUPERIOR INTEREST INCOME	50	
	341.34.30.4000	Current Expense	Clerk		REIMBURSEMENT, COLLECTIONS SERVICE	180	
	341.34.30.5000	Current Expense	Clerk		POST CONVICTION FEE	2,100	
	341.37.30.1000	Current Expense	Clerk		WARRANT FEES	2,100	
	341.65.30.0000	Current Expense	Clerk		SUPERIOR COURT WORD PROC	12,000	
	341.99.30.0000	Current Expense	Clerk		PASSPORT FEES	15,000	
	342.10.31.2000	Current Expense	Clerk		DNA COLLECTOR FEE 2 (20%DOC)	250	
	351.31.30.0000	Current Expense	Clerk		SC-CRIME FILING	2,000	
	351.31.30.1000	Current Expense	Clerk		SC-CRIMINAL FILING FEES	7,000	
	351.80.30.0000	Current Expense	Clerk		CRIME VICTIM PENALTY ASSESS	200	
	351.80.30.1000	Current Expense	Clerk		CRIME VICTIM PENALTY (AFTER 6	14,000	
	351.80.30.3000	Current Expense	Clerk		JUV CVP AFTER 6/6/96	3,000	
	351.91.30.0000	Current Expense	Clerk		OTHER SC PENALTY	8,000	
	351.91.30.4000	Current Expense	Clerk		JUVENILE OFFENDER FINES	1,300	
	351.91.30.5000	Current Expense	Clerk		FEE BLOOD/BREATH	80	
	357.21.30.0000	Current Expense	Clerk		JURY DEMAND COSTS	1,400	
	357.29.30.0000	Current Expense	Clerk		CT INV INTEREST	5	

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	361.19.30.1000	Current Expense	Clerk		INVESTMENT SERVICE FEES TREAS.	(1,500)	
	361.40.30.2000	Current Expense	Clerk		SUPERIOR INTEREST INCOME	5,000	
	361.40.30.4000	Current Expense	Clerk		SUP. INT. INCOME/COURT CURRENT	500	
	369.81.30.0000	Current Expense	Clerk		CASHIER'S OVERAGES AND SHORTAGES	15	
	369.90.30.0000	Current Expense	Clerk		OTHER MISCELLANEOUS REVENUES	70	
	369.90.30.1000	Current Expense	Clerk		SMALL OVERPAYMENT	30	
	397.00.30.0104	Current Expense	Clerk		TRANSFERS IN FROM AUDITORS O&M	15,000	
General Government	512.30.51.0010	Current Expense	Clerk		COUNTY CLERK		70,273
General Government	512.30.51.0020	Current Expense	Clerk		CHIEF DEPUTY		59,048
General Government	512.30.51.0030	Current Expense	Clerk		COURT CLERK III		43,518
General Government	512.30.51.0050	Current Expense	Clerk		COURT CLERK III		40,956
General Government	512.30.51.0060	Current Expense	Clerk		COURT CLERK III		42,373
General Government	512.30.51.0070	Current Expense	Clerk		COURT CLERK II		36,230
General Government	512.30.51.0080	Current Expense	Clerk		COURT CLERK II		36,460
General Government	512.30.51.0100	Current Expense	Clerk		COURT CLERK III		42,893
General Government	512.30.51.0101	Current Expense	Clerk		COURT CLERK I		29,488
General Government	512.30.51.0120	Current Expense	Clerk		COURT CLERK III		41,800
General Government	512.30.51.0601	Current Expense	Clerk		COURT CLERK I		14,256
General Government	512.30.52.0010	Current Expense	Clerk		INDUSTRIAL INSURANCE		2,615
General Government	512.30.52.0020	Current Expense	Clerk		SOCIAL SECURITY/MEDICARE		34,983
General Government	512.30.52.0030	Current Expense	Clerk		RETIREMENT		42,117
General Government	512.30.52.0040	Current Expense	Clerk		PERSONNEL BENEFITS 4		132,684
General Government	512.30.53.1010	Current Expense	Clerk		OFFICE SUPPLIES		5,000
General Government	512.30.53.1020	Current Expense	Clerk		JURY SUPPLIES		9,500
General Government	512.30.54.1030	Current Expense	Clerk		PROFESSIONAL SERVICES-JURY		1,300

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General Government	512.30.54.1040	Current Expense	Clerk		LEGAL NOTICES		6,875
General Government	512.30.54.1501	Current Expense	Clerk		FINANCIAL SYSTEM REPLACE/MAINT		2,850
General Government	512.30.54.2020	Current Expense	Clerk		COMMUNICATIONS/POSTAGE		3,000
General Government	512.30.54.2030	Current Expense	Clerk		JURY POSTAGE		25,000
General Government	512.30.54.2592	Current Expense	Clerk		IT PHONES		4,363
General Government	512.30.54.5010	Current Expense	Clerk		OPERATING RENTALS & LEASES		3,885
General Government	512.30.54.5951	Current Expense	Clerk		IT COMPUTERS		40,458
General Government	512.30.54.6010	Current Expense	Clerk		INSURANCE BOND		350
General Government	512.30.54.6096	Current Expense	Clerk		UNEMPLOYMENT		2,000
General Government	512.30.54.8010	Current Expense	Clerk		MACHINE MAINTENANCE		1,762
General Government	512.30.54.8020	Current Expense	Clerk		JURY SYSTEM MAINTENANCE		10,859
General Government	512.30.54.9010	Current Expense	Clerk		MISCELLANEOUS		400
	369.90.30.0000	Current Expense	Commissioners		Forest Land/Open Space Fees	500	
General Government	511.60.51.0010	Current Expense	Commissioners		COMMISSIONER #1		79,944
General Government	511.60.51.0020	Current Expense	Commissioners		COMMISSIONER #2		79,944
General Government	511.60.51.0030	Current Expense	Commissioners		COMMISSIONER #3		79,944
General Government	511.60.52.0010	Current Expense	Commissioners		INDUSTRIAL INSURANCE		738
General Government	511.60.52.0020	Current Expense	Commissioners		SOCIAL SECURITY/MEDICARE		18,347
General Government	511.60.52.0030	Current Expense	Commissioners		STATE RETIREMENT		24,451
General Government	511.60.52.0040	Current Expense	Commissioners		MED/DENT/VIS/LIFE		28,932
General Government	511.60.53.1010	Current Expense	Commissioners		OFFICE SUPPLIES		2,000
General Government	511.60.53.1093	Current Expense	Commissioners		INTERFUND SUPPLIES		350
General Government	511.60.53.5010	Current Expense	Commissioners		SMALL TOOLS AND MINOR EQUIPMENT		300
General Government	511.60.54.1010	Current Expense	Commissioners		ADVERTISING		670
General Government	511.60.54.1501	Current Expense	Commissioners		FINANCIAL SYSTEM REPLACE/MAINT		855

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General Government	511.60.54.2010	Current Expense	Commissioners		CELL PHONES		2,075
General Government	511.60.54.2092	Current Expense	Commissioners		IT PHONES		1,469
General Government	511.60.54.5020	Current Expense	Commissioners		COPIER LEASE		367
General Government	511.60.54.5952	Current Expense	Commissioners		IT COMPUTERS		6,701
General Government	511.60.54.6010	Current Expense	Commissioners		INSURANCE BOND		300
General Government	511.60.54.9040	Current Expense	Commissioners		DUES, SUBSCRIPTIONS AND MEMBERSHIPS		874
	341.81.30.0001	Current Expense	Central Operations		OTHER WORD PROCESSING,PRINTING AND DUP	800	
	341.81.30.0010	Current Expense	Central Operations		PUBLIC DISCLOSURE PROCESS, PRINTING AND DL	100	
	369.90.30.0000	Current Expense	Central Operations		OTHER MISC. REVENUE/ NSF CKS/CREDIT CARD R	600	
	397.00.30.0160	Current Expense	Central Operations		TRANSFER IN LAW LIBRARY FUND	4,348	
General Government	514.30.51.0010	Current Expense	Central Operations		CLERK OF THE BOARD		45,915
General Government	514.30.51.0020	Current Expense	Central Operations		BUDGET MANAGER		71,575
General Government	514.30.51.0030	Current Expense	Central Operations		SECRETARY/RECEPTIONIST		41,839
General Government	514.30.51.0040	Current Expense	Central Operations		SECRETARY/RECEPTIONIST		24,248
General Government	514.30.51.0040	Current Expense	Central Operations		SECRETARY/RECEPTIONIST		13,057
General Government	514.30.51.0050	Current Expense	Central Operations		ADMINISTRATIVE SERVICES MANAGER		66,511
General Government	514.30.52.0010	Current Expense	Central Operations		INDUSTRIAL INSURANCE		1,143
General Government	514.30.52.0010	Current Expense	Central Operations		INDUSTRIAL INSURANCE		86
General Government	514.30.52.0020	Current Expense	Central Operations		SOCIAL SECURITY		19,132
General Government	514.30.52.0020	Current Expense	Central Operations		SOCIAL SECURITY		999
General Government	514.30.52.0030	Current Expense	Central Operations		STATE RETIREMENT		25,496
General Government	514.30.52.0030	Current Expense	Central Operations		STATE RETIREMENT		1,331
General Government	514.30.52.0040	Current Expense	Central Operations		MEDICAL/DENTAL		58,337
General Government	514.30.52.0040	Current Expense	Central Operations		MEDICAL/DENTAL		4,759
General Government	514.30.53.1010	Current Expense	Central Operations		OFFICE SUPPLIES		4,200

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General Government	514.30.53.5010	Current Expense	Central Operations		SMALL TOOLS AND MINOR EQUIPMENT		1,400
General Government	514.30.54.1501	Current Expense	Central Operations		FINANCIAL SYSTEM MAINT/REPLACE		1,425
General Government	514.30.54.2020	Current Expense	Central Operations		POSTAGE		4,200
General Government	514.30.54.2092	Current Expense	Central Operations		IT PHONES		1,829
General Government	514.30.54.5020	Current Expense	Central Operations		COPIER LEASE		9,000
General Government	514.30.54.5952	Current Expense	Central Operations		IT COMPUTERS		14,922
General Government	514.30.54.6096	Current Expense	Central Operations		UNEMPLOYMENT ALLOCATION		1,000
General Government	514.30.54.8020	Current Expense	Central Operations		RECORDING EQUIPMENT MAINTENANCE		4,000
General Government	514.30.54.9010	Current Expense	Central Operations		MISCELLANEOUS		1,533
General Government	514.24.51.0020	Current Expense	Central Operations	Board of Equalization	BOARD MEMBER STIPENDS		16,000
General Government	514.24.52.0010	Current Expense	Central Operations	Board of Equalization	INDUSTRIAL INSURANCE		38
General Government	514.24.52.0020	Current Expense	Central Operations	Board of Equalization	SOCIAL SECURITY/MEDICARE		1,224
General Government	514.24.54.2092	Current Expense	Central Operations	Board of Equalization	IT PHONES		317
General Government	514.24.54.3010	Current Expense	Central Operations	Board of Equalization	TRAVEL		1,000
General Government	514.24.54.5010	Current Expense	Central Operations	Board of Equalization	POST OFFICE BOX RENTAL		140
General Government	514.24.54.5952	Current Expense	Central Operations	Board of Equalization	IT COMPUTERS		1,836
				<b>Board of Equalization Total</b>		0	20,555
	336.01.32.9000	Current Expense	District Court		JUDICIAL SALARY CONTRIBUTION-STATE	23,000	
	341.22.30.2000	Current Expense	District Court		JUDICIAL STABIL SURCHARGE - CLJ	8,300	
	341.22.30.3000	Current Expense	District Court		CIVIL FILINGS - Extension of Judgment ANTI HARASSMENT FILING FEE (EFFECTIVE 7/1/11)	1,650	
	341.22.31.1000	Current Expense	District Court			600	
	341.22.31.2000	Current Expense	District Court		CIVIL FILING (effective 7/1/11)	22,800	
	341.22.31.3000	Current Expense	District Court		COUNTER, CROSS, 3RD PARTY CIVIL CLJ APPEAL FILINGS (\$ 17.00 Law Library)	10	
	341.23.32.6000	Current Expense	District Court		(EFFECTIVE 7/1/11)	728	
	341.28.30.6000	Current Expense	District Court		CIVIL SUPP PROCEEDINGS (effective 7/24/05)	1,602	

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Government Function	BARS #	Fund	Department	Program	Name / Description	Revenue	Expenditures
	341.28.30.8000	Current Expense	District Court		CIVIL TRANSCRIPTS	300	
	341.28.31.4000	Current Expense	District Court		OTHER FEES-SMALL CLAIMS (EFF 7/1/11)	860	
	341.32.30.0000	Current Expense	District Court		DISTRICT/MUNICIPAL COURT RECORDS SERVICE (EXPARTE FEE)	30,638	
	341.32.30.2000	Current Expense	District Court		D/M CRT REC SER	1,072	
	341.32.30.3000	Current Expense	District Court		CIVIL FEES APPEALS	266	
	341.32.30.5000	Current Expense	District Court		WRITS & GARNISHMENT FEES	12,714	
	341.33.30.1000	Current Expense	District Court		NAME CHANGE ADMIN COST	156	
	341.33.30.2000	Current Expense	District Court		WARRANT COSTS	35,374	
	341.33.30.3000	Current Expense	District Court		DEF. PROS. ADM. CS	6,478	
	341.33.30.6000	Current Expense	District Court		IT TIME PAY FEE	9,386	
	341.62.30.0000	Current Expense	District Court		WORD PROCESSING,PRINTING & DUPLICATION (copy/tape fees)	796	
	352.30.30.0000	Current Expense	District Court		PROOF OF MOTOR VEH INSURANCE	2,288	
	353.10.30.2000	Current Expense	District Court		TRAFFIC INFRACTIONS (7/03- 4/07)	8,000	
	353.10.30.3000	Current Expense	District Court		TRAFFIC INFRACTION (4/30/07 - current)	342,000	
	353.10.30.4000	Current Expense	District Court		LEGISLATIVE ASSESSMENT	35,132	
	353.10.34.1000	Current Expense	District Court		SPEED DOUBLE ZONE 1-5<=40 (effective 1/1/11)	100	
	353.10.34.1000	Current Expense	District Court		FINES/PENALTY SPEED DOUBLE ZONE	600	
	353.10.34.4000	Current Expense	District Court		SPEED DOUBLE ZONE 21-25 <=40 (effective 1/1/11)	100	
	353.10.34.4000	Current Expense	District Court		SPEED DOUBLE ZONE 26-30 <=40 (effective 1/1/11)	100	
	353.10.34.4000	Current Expense	District Court		SPEED DOUBLE ZONE 1-5 >40 (effective 1/1/11)	100	
	353.10.34.4000	Current Expense	District Court		SPEED DOUBLE ZONE 6-10>40 (Effective 1/1/11)	100	
	353.70.30.2000	Current Expense	District Court		OTHER INFRACTION (7/03 - 4/07)	100	
	353.70.30.4000	Current Expense	District Court		OTHER INFRACTION ( 4/30/07 - current)	10,356	
	354.00.30.0000	Current Expense	District Court		CIVIL PARKING INFRACTION PENALTIES	1,100	
	355.20.30.0000	Current Expense	District Court		DUI PENALTIES	73,168	

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<b>Government Function</b>	<b>BARS #</b>	<b>Fund</b>	<b>Department</b>	<b>Program</b>	<b>Name / Description</b>	<b>Revenue</b>	<b>Expenditures</b>
	355.20.30.1000	Current Expense	District Court		DUC- DEFERRED ACCT. FEE	4,650	
	355.20.30.2000	Current Expense	District Court		YOUTH IN VEHICLE	100	
	355.20.30.3000	Current Expense	District Court		CRIMINAL CONVICTION FEE - DUI (effective 1/1/13)	2,500	
	355.80.30.0000	Current Expense	District Court		CRIMINAL TRAFFIC MISDEMEANOR FINES (To 7/03)	500	
	355.80.30.1000	Current Expense	District Court		CRIMINAL TRAFFIC MISDEMEANORS	41,128	
	355.80.30.2000	Current Expense	District Court		CRIMINAL CONVICTION FEE/TRAFFIC (effective 1/1/13)	6,000	
	356.90.30.0000	Current Expense	District Court		OTHER CRIMINAL NON-TRAFFIC FINES (to 7/27/03)	100	
	356.90.30.4000	Current Expense	District Court		OTHER NON-TRAFFIC MISDEMEANORS	20,000	
	356.90.30.8000	Current Expense	District Court		DV PENALTY ASSESSMENT	200	
	356.90.31.4000	Current Expense	District Court		CRIMINAL CONVICTION FEE/NON TRAFFIC	3,000	
	361.40.30.1000	Current Expense	District Court		DISTRICT/MUNICIPAL INTEREST INCOME	18,960	
	361.40.30.3000	Current Expense	District Court		DISTRICT/MUNICIPAL COURT CURRENT EXPENSE	18,960	
General Government	512.40.51.0010	Current Expense	District Court		JUDGE		148,884
General Government	512.40.51.0020	Current Expense	District Court		COURT ADMINISTRATOR		50,823
General Government	512.40.51.0021	Current Expense	District Court		CLERK II		35,306
General Government	512.40.51.0030	Current Expense	District Court		CLERK III		42,902
General Government	512.40.51.0040	Current Expense	District Court		CLERK I/II		28,879
General Government	512.40.51.0060	Current Expense	District Court		CLERK II/III (.9)		33,599
General Government	512.40.51.0080	Current Expense	District Court		CLERK III		42,330
General Government	512.40.51.0081	Current Expense	District Court		CLERK I/II		28,758
General Government	512.40.51.0900	Current Expense	District Court		CLERK III (.6)		25,367
General Government	512.40.51.0901	Current Expense	District Court		BAILIFF		6,000
General Government	512.40.51.0902	Current Expense	District Court		PRO-TEM		35,000
General Government	512.40.52.0010	Current Expense	District Court		INDUSTRIAL INSURANCE		3,558
General Government	512.40.52.0020	Current Expense	District Court		SOCIAL SECURITY/MEDICARE		34,433

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General Government	512.40.52.0030	Current Expense	District Court		STATE RETIREMENT		40,234
General Government	512.40.52.0040	Current Expense	District Court		MED/DENT/VIS/LIFE		104,666
General Government	512.40.53.1010	Current Expense	District Court		OFFICE SUPPLIES		18,000
General Government	512.40.53.1020	Current Expense	District Court		JUROR SUPPLIES		100
General Government	512.40.53.5010	Current Expense	District Court		SMALL TOOLS AND MINOR EQUIPMENT		150
General Government	512.40.53.5020	Current Expense	District Court		JUROR TOOLS AND MINOR EQUIPMENT		50
General Government	512.40.54.1010	Current Expense	District Court		ADVERTISING		500
General Government	512.40.54.1050	Current Expense	District Court		PROFESSIONAL SERVICES - INTERPRETERS		23,500
General Government	512.40.54.1051	Current Expense	District Court		OTHER PROFESSIONAL SERVICES		1,000
General Government	512.40.54.2020	Current Expense	District Court		POSTAGE		3,000
General Government	512.40.54.3010	Current Expense	District Court		TRAVEL EXPENSES		3,000
General Government	512.40.54.5010	Current Expense	District Court		OPERATING RENTALS & LEASES		5,200
General Government	512.40.54.6010	Current Expense	District Court		INSURANCE BOND (COM SERVICE)		300
General Government	512.40.54.8010	Current Expense	District Court		MACHINE MAINTENANCE		2,600
General Government	512.40.54.9010	Current Expense	District Court		MISCELLANEOUS		3,000
General Government	512.40.54.9020	Current Expense	District Court		JUROR SERVICES		2,000
General Government	512.40.54.9030	Current Expense	District Court		WITNESS SERVICES		3,293
General Government	512.40.59.2010	Current Expense	District Court		IT PHONES		3,499
General Government	512.40.59.5020	Current Expense	District Court		IT COMPUTERS		6,265
General Government	512.40.59.6000	Current Expense	District Court		UNEMPLOYMENT ALLOCATION		1,432
General Government	512.40591.1501	Current Expense	District Court		FINANCIAL SYSTEM REPLACE/MAINT		2,041
	341.49.30.0000	Current Expense	District Court	District Court Probation	COURT SERVICES/SHELTON MUNICIPAL	11,084	
	342.33.30.2000	Current Expense	District Court	District Court Probation	URINE ANALYSIS FEES	5,600	
	342.33.30.5000	Current Expense	District Court	District Court Probation	ACTIVE PROBATION FEES	169,296	
	342.33.30.7000	Current Expense	District Court	District Court Probation	SENTENCE COMPLIANCE MONITORING	86,102	

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Public Safety	523.33.51.0020	Current Expense	District Court	District Court Probation	ADMINISTRATOR (.34)		26,182
Public Safety	523.33.51.0037	Current Expense	District Court	District Court Probation	PROBATION OFFICER		56,807
Public Safety	523.33.51.0038	Current Expense	District Court	District Court Probation	PROBATION OFFICER		56,807
Public Safety	523.33.51.0040	Current Expense	District Court	District Court Probation	CLERK II/III (.1)		3,734
Public Safety	523.33.51.0900	Current Expense	District Court	District Court Probation	CLERK II/III (.4)		16,910
Public Safety	523.33.52.0010	Current Expense	District Court	District Court Probation	INDUSTRIAL INSURANCE		861
Public Safety	523.33.52.0020	Current Expense	District Court	District Court Probation	SOCIAL SECURITY/MEDICARE		12,274
Public Safety	523.33.52.0030	Current Expense	District Court	District Court Probation	STATE RETIREMENT		14,777
Public Safety	523.33.52.0040	Current Expense	District Court	District Court Probation	MED/DENT/VIS/LIFE		39,950
Public Safety	523.33.53.1010	Current Expense	District Court	District Court Probation	OFFICE & OPERATING SUPPLIES		2,300
Public Safety	523.33.53.5010	Current Expense	District Court	District Court Probation	SMALL TOOLS & MINOR EQUIPMENT		150
Public Safety	523.33.54.1010	Current Expense	District Court	District Court Probation	PROFESSIONAL SERVICES -STERLING LABS		6,000
Public Safety	523.33.54.1020	Current Expense	District Court	District Court Probation	PROFESSIONAL SERIVES - CASELOAD PRO		2,400
Public Safety	523.33.54.1030	Current Expense	District Court	District Court Probation	PROFESSIONAL SERVICES - OTHER		500
Public Safety	523.33.54.1501	Current Expense	District Court	District Court Probation	FINANCIAL SYSTEM REPLACE/MAINT		925
Public Safety	523.33.54.2020	Current Expense	District Court	District Court Probation	POSTAGE		300
Public Safety	523.33.54.2092	Current Expense	District Court	District Court Probation	IT PHONES		1,400
Public Safety	523.33.54.3010	Current Expense	District Court	District Court Probation	TRAVEL		2,500
Public Safety	523.33.54.5040	Current Expense	District Court	District Court Probation	RENTALS/LEASES		3,000
Public Safety	523.33.54.5952	Current Expense	District Court	District Court Probation	IT COMPUTERS		4,300
Public Safety	523.33.54.6096	Current Expense	District Court	District Court Probation	UNEMPLOYMENT		568
Public Safety	523.33.54.8010	Current Expense	District Court	District Court Probation	REPAIRS AND MAINTENANCE		100
Public Safety	523.33.54.9010	Current Expense	District Court	District Court Probation	MISCELLANEOUS		100
Public Safety	523.33.54.9030	Current Expense	District Court	District Court Probation	PRINTING AND BINDING		100
Public Safety	523.33.54.9040	Current Expense	District Court	District Court Probation	REGISTRATIONS		425

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<b>Government Function</b>	<b>BARS #</b>	<b>Fund</b>	<b>Department</b>	<b>Program</b>	<b>Name / Description</b>	<b>Revenue</b>	<b>Expenditures</b>
<b>District Court Probation Total</b>						272,082	253,370
Natural and Economic Environ	559.30.51.0010	Current Expense	Department of Community Developr	DCD-Administration	SENIOR ACCOUNT TECHNICIAN		51,865
Natural and Economic Environ	559.30.51.0020	Current Expense	Department of Community Developr	DCD-Administration	CLERICAL I		38,280
Natural and Economic Environ	559.30.51.0070	Current Expense	Department of Community Developr	DCD-Administration	PERMIT SPECIALIST		52,060
Natural and Economic Environ	559.30.51.0080	Current Expense	Department of Community Developr	DCD-Administration	CLERICAL III .5 FTE		17,540
Natural and Economic Environ	559.30.51.0092	Current Expense	Department of Community Developr	DCD-Administration	PERMIT SPECIALIST		45,535
Natural and Economic Environ	559.30.51.0093	Current Expense	Department of Community Developr	DCD-Administration	PERMIT SPECIALIST		45,535
Natural and Economic Environ	559.30.52.0010	Current Expense	Department of Community Developr	DCD-Administration	INDUSTRIAL INSURANCE		3,325
Natural and Economic Environ	559.30.52.0020	Current Expense	Department of Community Developr	DCD-Administration	SOCIAL SECURITY/MEDICARE		19,190
Natural and Economic Environ	559.30.52.0030	Current Expense	Department of Community Developr	DCD-Administration	STATE RETIREMENT		25,575
Natural and Economic Environ	559.30.52.0035	Current Expense	Department of Community Developr	DCD-Administration	TEAMSTERS PENSION		5,720
Natural and Economic Environ	559.30.52.0040	Current Expense	Department of Community Developr	DCD-Administration	MED/DENT/VIS/LIFE		67,455
Natural and Economic Environ	559.30.53.1010	Current Expense	Department of Community Developr	DCD-Administration	OFFICE SUPPLIES		750
Natural and Economic Environ	559.30.54.1019	Current Expense	Department of Community Developr	DCD-Administration	INDIRECT COSTS		43,312
Natural and Economic Environ	559.30.54.1501	Current Expense	Department of Community Developr	DCD-Administration	FINANCIAL SYSTEM REPLACEMENT		1,568
Natural and Economic Environ	559.30.54.2092	Current Expense	Department of Community Developr	DCD-Administration	IT PHONES		3,614
Natural and Economic Environ	559.30.54.5060	Current Expense	Department of Community Developr	DCD-Administration	COPIER RENTAL		3,500
Natural and Economic Environ	559.30.54.5952	Current Expense	Department of Community Developr	DCD-Administration	IT COMPUTERS		17,969
Natural and Economic Environ	559.30.54.6096	Current Expense	Department of Community Developr	DCD-Administration	UNEMPLOYMENT		1,100
Natural and Economic Environ	559.30.54.9030	Current Expense	Department of Community Developr	DCD-Administration	REGISTRATION/TUITION		500
<b>DCD-Administration Total</b>						0	444,393
	321.30.30.0030	Current Expense	Department of Community Developr	DCD-Building	FIREWORKS	2,500	
	322.10.30.0000	Current Expense	Department of Community Developr	DCD-Building	BUILDING, STRUCTURES PERMITS	660,000	
	322.10.30.0030	Current Expense	Department of Community Developr	DCD-Building	FIRE PROTECTION PERMITS	4,500	
	322.90.31.2000	Current Expense	Department of Community Developr	DCD-Building	OTHER NON BUSINESS/BURN PERMIT	7,000	

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	341.69.30.0000	Current Expense	Department of Community Developr	DCD-Building	OTHER WORD PROCESSING, PRINTIN	750	
	341.94.30.0000	Current Expense	Department of Community Developr	DCD-Building	PURCHASING SERVICES	1,500	
	342.40.30.0000	Current Expense	Department of Community Developr	DCD-Building	PROTECTIVE INSPECTION FEES	20,000	
	342.40.30.0002	Current Expense	Department of Community Developr	DCD-Building	FIRE APPARATUS-ROAD SITE INSP	4,000	
	345.83.30.0000	Current Expense	Department of Community Developr	DCD-Building	PLAN CHECKING	340,000	
	345.83.30.0030	Current Expense	Department of Community Developr	DCD-Building	PLAN CHECK FEES - FIRE MARSHAL	25,000	
	345.89.30.1003	Current Expense	Department of Community Developr	DCD-Building	ADDRESSING FEES	11,000	
	359.90.30.3000	Current Expense	Department of Community Developr	DCD-Building	PENALTIES ON NON-BUS LICENSES	25,000	
Natural and Economic Environ	558.50.51.0005	Current Expense	Department of Community Developr	DCD-Building	DIRECTOR OF COMM DEVEL .25 FTE		21,240
Natural and Economic Environ	558.50.51.0060	Current Expense	Department of Community Developr	DCD-Building	BUILDING INSPECTOR IV		62,650
Natural and Economic Environ	558.50.51.0070	Current Expense	Department of Community Developr	DCD-Building	BUILDING INSPECTOR IV		62,650
Natural and Economic Environ	558.50.51.0080	Current Expense	Department of Community Developr	DCD-Building	BUILDING INSPECTOR III		52,060
Natural and Economic Environ	558.50.51.0096	Current Expense	Department of Community Developr	DCD-Building	BUILDING INSPECTOR III		60,855
Natural and Economic Environ	558.50.52.0010	Current Expense	Department of Community Developr	DCD-Building	INDUSTRIAL INSURANCE		8,920
Natural and Economic Environ	558.50.52.0020	Current Expense	Department of Community Developr	DCD-Building	SOCIAL SECURITY/MEDICARE		19,850
Natural and Economic Environ	558.50.52.0030	Current Expense	Department of Community Developr	DCD-Building	STATE RETIREMENT		26,455
Natural and Economic Environ	558.50.52.0035	Current Expense	Department of Community Developr	DCD-Building	TEAMSTERS PENSION		4,160
Natural and Economic Environ	558.50.52.0040	Current Expense	Department of Community Developr	DCD-Building	MED/DENT/VIS/LIFE		52,460
Natural and Economic Environ	558.50.53.1010	Current Expense	Department of Community Developr	DCD-Building	OFFICE SUPPLIES		2,000
Natural and Economic Environ	558.50.53.1030	Current Expense	Department of Community Developr	DCD-Building	OPERATING SUPPLIES		900
Natural and Economic Environ	558.50.53.1040	Current Expense	Department of Community Developr	DCD-Building	REFERENCE BOOKS		2,000
Natural and Economic Environ	558.50.54.1010	Current Expense	Department of Community Developr	DCD-Building	ADVERTISING		1,000
Natural and Economic Environ	558.50.54.1019	Current Expense	Department of Community Developr	DCD-Building	INDIRECT COSTS		43,770
Natural and Economic Environ	558.50.54.1041	Current Expense	Department of Community Developr	DCD-Building	TIDEMARK		11,000
Natural and Economic Environ	558.50.54.1501	Current Expense	Department of Community Developr	DCD-Building	FINANCIAL SYSTEM REPLACEMENT		1,211

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Natural and Economic Environ	558.50.54.2010	Current Expense	Department of Community Developr	DCD-Building	TELEPHONE		3,000
Natural and Economic Environ	558.50.54.2020	Current Expense	Department of Community Developr	DCD-Building	POSTAGE		2,000
Natural and Economic Environ	558.50.54.2092	Current Expense	Department of Community Developr	DCD-Building	IT PHONES		2,088
Natural and Economic Environ	558.50.54.5060	Current Expense	Department of Community Developr	DCD-Building	COPIER LEASES		5,000
Natural and Economic Environ	558.50.54.5951	Current Expense	Department of Community Developr	DCD-Building	ER&R VEHICLES		54,552
Natural and Economic Environ	558.50.54.5952	Current Expense	Department of Community Developr	DCD-Building	IT COMPUTERS		12,197
Natural and Economic Environ	558.50.54.6096	Current Expense	Department of Community Developr	DCD-Building	UNEMPLOYMENT		850
Natural and Economic Environ	558.50.54.9010	Current Expense	Department of Community Developr	DCD-Building	MISCELLANEOUS DUES		1,300
Natural and Economic Environ	558.50.54.9020	Current Expense	Department of Community Developr	DCD-Building	PRINTING & BINDING		3,000
Natural and Economic Environ	558.50.54.9030	Current Expense	Department of Community Developr	DCD-Building	REGISTRATION/TUITION		2,000
				<b>DCD-Building Total</b>		1,101,250	519,168
Public Safety	522.30.54.1010	Current Expense	Department of Community Developr	DCD-Fire Investigation	PROFESSIONAL SERVICES		79,000
				<b>DCD-Fire Investigation Total</b>		0	79,000
	341.75.32.0000	Current Expense	Department of Community Developr	DCD-Current Planning	SALES OF NON TAXABLE MATERIALS	200	
	345.83.30.1000	Current Expense	Department of Community Developr	DCD-Current Planning	SEPA	35,000	
	345.83.30.2000	Current Expense	Department of Community Developr	DCD-Current Planning	LAND SEGREGATIONS	25,000	
	345.83.30.3000	Current Expense	Department of Community Developr	DCD-Current Planning	BUILDING PERMIT REVIEW	110,000	
	345.83.30.4000	Current Expense	Department of Community Developr	DCD-Current Planning	CRITICAL AREA REVIEW	70,000	
	345.83.30.5000	Current Expense	Department of Community Developr	DCD-Current Planning	DEVELOPMENT REGULATIONS	35,000	
	345.83.30.7000	Current Expense	Department of Community Developr	DCD-Current Planning	SHORELINE REVIEW	55,000	
	345.83.30.9000	Current Expense	Department of Community Developr	DCD-Current Planning	PLAN CHECK/STORM WATER REVIEW	3,500	
	345.89.30.1000	Current Expense	Department of Community Developr	DCD-Current Planning	INFORMATIONAL SERVICES	10,000	
	369.90.30.0000	Current Expense	Department of Community Developr	DCD-Current Planning	OTHER MISCELLANEOUS REVENUES	12,000	
Natural and Economic Environ	558.60.20.0010	Current Expense	Department of Community Developr	DCD-Current Planning	INDUSTRIAL INSURANCE		8,920
Natural and Economic Environ	558.60.51.0005	Current Expense	Department of Community Developr	DCD-Current Planning	DIRECTOR OF COMM DEVEL .25 FTE		21,240

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Natural and Economic Environ	558.60.51.0015	Current Expense	Department of Community Developr	DCD-Current Planning	PLANNER III		58,665
Natural and Economic Environ	558.60.51.0020	Current Expense	Department of Community Developr	DCD-Current Planning	PLANNER III		58,665
Natural and Economic Environ	558.60.51.0025	Current Expense	Department of Community Developr	DCD-Current Planning	PLANNER III - LEAD		65,120
Natural and Economic Environ	558.60.51.0030	Current Expense	Department of Community Developr	DCD-Current Planning	PLANNER III		56,140
Natural and Economic Environ	558.60.52.0020	Current Expense	Department of Community Developr	DCD-Current Planning	SOCIAL SECURITY/MEDICARE		19,890
Natural and Economic Environ	558.60.52.0030	Current Expense	Department of Community Developr	DCD-Current Planning	STATE RETIREMENT		26,490
Natural and Economic Environ	558.60.52.0035	Current Expense	Department of Community Developr	DCD-Current Planning	TEAMSTERS PENSION		4,160
Natural and Economic Environ	558.60.52.0040	Current Expense	Department of Community Developr	DCD-Current Planning	MED/DENT/VIS/LIFE		52,460
Natural and Economic Environ	558.60.53.1010	Current Expense	Department of Community Developr	DCD-Current Planning	OFFICE SUPPLIES		2,000
Natural and Economic Environ	558.60.53.1030	Current Expense	Department of Community Developr	DCD-Current Planning	OPERATING SUPPLIES		600
Natural and Economic Environ	558.60.53.1040	Current Expense	Department of Community Developr	DCD-Current Planning	REFERENCE BOOKS		250
Natural and Economic Environ	558.60.54.1010	Current Expense	Department of Community Developr	DCD-Current Planning	ADVERTISING		5,000
Natural and Economic Environ	558.60.54.1019	Current Expense	Department of Community Developr	DCD-Current Planning	INDIRECT COSTS		43,833
Natural and Economic Environ	558.60.54.1020	Current Expense	Department of Community Developr	DCD-Current Planning	PROFESSIONAL SERVICES/OTHER		5,000
Natural and Economic Environ	558.60.54.1040	Current Expense	Department of Community Developr	DCD-Current Planning	ARC EDITOR MAINTENANCE SERVICE		850
Natural and Economic Environ	558.60.54.1041	Current Expense	Department of Community Developr	DCD-Current Planning	TIDEMARK		10,500
Natural and Economic Environ	558.60.54.1091	Current Expense	Department of Community Developr	DCD-Current Planning	INTERFUND SERVICES		5,000
Natural and Economic Environ	558.60.54.1501	Current Expense	Department of Community Developr	DCD-Current Planning	FINANCIAL SYSTEM REPLACE/MAINT		1,215
Natural and Economic Environ	558.60.54.2010	Current Expense	Department of Community Developr	DCD-Current Planning	TELEPHONE		1,200
Natural and Economic Environ	558.60.54.2020	Current Expense	Department of Community Developr	DCD-Current Planning	POSTAGE		3,000
Natural and Economic Environ	558.60.54.2092	Current Expense	Department of Community Developr	DCD-Current Planning	IT PHONES		2,595
Natural and Economic Environ	558.60.54.5060	Current Expense	Department of Community Developr	DCD-Current Planning	COPIER RENTAL		5,000
Natural and Economic Environ	558.60.54.5951	Current Expense	Department of Community Developr	DCD-Current Planning	ER&R VEHICLES		6,692
Natural and Economic Environ	558.60.54.5952	Current Expense	Department of Community Developr	DCD-Current Planning	IT COMPUTERS		12,500
Natural and Economic Environ	558.60.54.6096	Current Expense	Department of Community Developr	DCD-Current Planning	UNEMPLOYMENT		850

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Natural and Economic Environ	558.60.54.9010	Current Expense	Department of Community Developr	DCD-Current Planning	MISCELLANEOUS DUES		1,100
Natural and Economic Environ	558.60.54.9020	Current Expense	Department of Community Developr	DCD-Current Planning	PRINTING & BINDING		1,000
Natural and Economic Environ	558.60.54.9030	Current Expense	Department of Community Developr	DCD-Current Planning	REGISTRATION/TUITION		1,500
Natural and Economic Environ	558.60.54.9040	Current Expense	Department of Community Developr	DCD-Current Planning	MISCELLANEOUS PC & SAB MILEAGE		1,500
Natural and Economic Environ	558.60.54.9050	Current Expense	Department of Community Developr	DCD-Current Planning	MISCELLANEOUS SERVICES		500
<b>DCD-Current Planning Total</b>						<b>355,700</b>	<b>483,435</b>
Natural and Economic Environ	558.60.51.0005	Current Expense	Department of Community Developr	DCD-Long Range Planning	DIRECTOR OF COMM DEVEL .50 FTE		42,480
Natural and Economic Environ	558.60.51.0040	Current Expense	Department of Community Developr	DCD-Long Range Planning	CLERICAL III .5 FTE		17,540
Natural and Economic Environ	558.60.52.0010	Current Expense	Department of Community Developr	DCD-Long Range Planning	INDUSTRIAL INSURANCE		250
Natural and Economic Environ	558.60.52.0020	Current Expense	Department of Community Developr	DCD-Long Range Planning	SOCIAL SECURITY/MEDICARE		4,595
Natural and Economic Environ	558.60.52.0030	Current Expense	Department of Community Developr	DCD-Long Range Planning	STATE RETIREMENT		6,120
Natural and Economic Environ	558.60.52.0035	Current Expense	Department of Community Developr	DCD-Long Range Planning	TEAMSTERS PENSION		520
Natural and Economic Environ	558.60.52.0040	Current Expense	Department of Community Developr	DCD-Long Range Planning	MED/DENT/VIS/LIFE		12,930
Natural and Economic Environ	558.60.53.1010	Current Expense	Department of Community Developr	DCD-Long Range Planning	OFFICE SUPPLIES		600
Natural and Economic Environ	558.60.53.1030	Current Expense	Department of Community Developr	DCD-Long Range Planning	OPERATING SUPPLIES		600
Natural and Economic Environ	558.60.53.1040	Current Expense	Department of Community Developr	DCD-Long Range Planning	REFERENCE BOOKS		160
Natural and Economic Environ	558.60.54.1040	Current Expense	Department of Community Developr	DCD-Long Range Planning	ARC VIEW SOFTWARE LICENSE GIS		850
Natural and Economic Environ	558.60.54.1501	Current Expense	Department of Community Developr	DCD-Long Range Planning	FINANCIAL SYSTEM REPLACE/MAINT		285
Natural and Economic Environ	558.60.54.2092	Current Expense	Department of Community Developr	DCD-Long Range Planning	IT PHONES		458
Natural and Economic Environ	558.60.54.5952	Current Expense	Department of Community Developr	DCD-Long Range Planning	IT COMPUTERS		2,210
Natural and Economic Environ	558.60.54.6096	Current Expense	Department of Community Developr	DCD-Long Range Planning	UNEMPLOYMENT		200
<b>DCD-Long Range Planning Total</b>						<b>0</b>	<b>89,798</b>
	353.70.30.0000	Current Expense	Department of Community Developr	DCD-Hearing Examiner	NON-TRAFFICE INTRACTION PENALTI	63,000	
Public Safety	524.60.54.1010	Current Expense	Department of Community Developr	DCD-Hearing Examiner	PROFESSIONAL SERVICES		63,000
<b>DCD-Hearing Examiner Total</b>						<b>63,000</b>	<b>63,000</b>

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	334.02.37.1383	Current Expense	Parks and Trails		WA STATE RCO GRANT 12-1383D S1407-0273N	285,000	
	347.30.30.1000	Current Expense	Parks and Trails		BATTING CAGES	9,000	
	347.30.30.2000	Current Expense	Parks and Trails		FIELD RENTAL	30,000	
	347.30.30.4000	Current Expense	Parks and Trails		BOAT LAUNCH	250	
	347.90.30.1000	Current Expense	Parks and Trails		PARKS & TRAILS SPONSORSHIP PROGRAM	1,000	
	362.50.30.0000	Current Expense	Parks and Trails		SPACE LEASES - LONG TERM	2,090	
	362.80.30.0000	Current Expense	Parks and Trails		CONCESSION PROCEEDS	1,200	
	367.11.30.0000	Current Expense	Parks and Trails		GIFTS,PLEDGES,GRANTS FROM PRIVATE SOURCE	1,500	
	367.11.37.1383	Current Expense	Parks and Trails		COMMUNITY DONATIONS FOR INFIELD RENO	165,000	
	397.00.30.0351	Current Expense	Parks and Trails		TRANSFER IN FROM REET 2	125,000	
Culture and Recreation	576.10.51.0010	Current Expense	Parks and Trails		PROGRAM SUPPORT TECHNICIAN .5 FTE		25,362
Culture and Recreation	576.10.51.0012	Current Expense	Parks and Trails		PROGRAM MANAGER II .5 FTE		42,437
Culture and Recreation	576.10.52.0010	Current Expense	Parks and Trails		INDUSTRIAL INSURANCE		492
Culture and Recreation	576.10.52.0020	Current Expense	Parks and Trails		SOCIAL SECURITY/MEDICARE		5,134
Culture and Recreation	576.10.52.0030	Current Expense	Parks and Trails		STATE RETIREMENT		6,858
Culture and Recreation	576.10.52.0035	Current Expense	Parks and Trails		TEAMSTERS PENSION		520
Culture and Recreation	576.10.52.0040	Current Expense	Parks and Trails		MED/DENT/VIS/LIFE		10,483
Culture and Recreation	576.80.20.0030	Current Expense	Parks and Trails		STATE RETIREMENT		15,784
Culture and Recreation	576.80.51.0010	Current Expense	Parks and Trails		PARKS MAINTENANCE III		51,678
Culture and Recreation	576.80.51.0020	Current Expense	Parks and Trails		PARKS MAINTENANCE II		41,909
Culture and Recreation	576.80.51.0030	Current Expense	Parks and Trails		PARKS MAINTENANCE II .5 FTE		20,654
Culture and Recreation	576.80.51.0040	Current Expense	Parks and Trails		PARKS MAINTENANCE II		40,104
Culture and Recreation	576.80.51.0600	Current Expense	Parks and Trails		SEASONAL HELP		34,400
Culture and Recreation	576.80.51.2000	Current Expense	Parks and Trails		OVERTIME		300
Culture and Recreation	576.80.52.0010	Current Expense	Parks and Trails		INDUSTRIAL INSURANCE		10,700

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Culture and Recreation	576.80.52.0020	Current Expense	Parks and Trails		SOCIAL SECURITY/MEDICARE		11,807
Culture and Recreation	576.80.52.0035	Current Expense	Parks and Trails		TEAMSTERS PENSION		3,650
Culture and Recreation	576.80.52.0040	Current Expense	Parks and Trails		MED/DENT/VIS/LIFE		41,845
Culture and Recreation	576.80.53.1010	Current Expense	Parks and Trails		OFFICE SUPPLIES		600
Culture and Recreation	576.80.53.1020	Current Expense	Parks and Trails		JANITORIAL SUPPLIES		3,700
Culture and Recreation	576.80.53.1030	Current Expense	Parks and Trails		OPERATING SUPPLIES		17,697
Culture and Recreation	576.80.53.1050	Current Expense	Parks and Trails		UNIFORMS		500
Culture and Recreation	576.80.53.2093	Current Expense	Parks and Trails		ER&R FUEL		3,000
Culture and Recreation	576.80.53.5010	Current Expense	Parks and Trails		SMALL TOOLS & MINOR EQUIPMENT		3,000
Culture and Recreation	576.80.54.1010	Current Expense	Parks and Trails		PROFESSIONAL SERVICES		1,300
Culture and Recreation	576.80.54.1020	Current Expense	Parks and Trails		SEPTIC PUMPING		1,200
Culture and Recreation	576.80.54.1030	Current Expense	Parks and Trails		ADVERTISING		300
Culture and Recreation	576.80.54.1091	Current Expense	Parks and Trails		INTERFUND SERVICES		700
Culture and Recreation	576.80.54.1501	Current Expense	Parks and Trails		FINANCIAL SYSTEM MAINT/REPLACE		1,283
Culture and Recreation	576.80.54.2010	Current Expense	Parks and Trails		COMMUNICATIONS		2,500
Culture and Recreation	576.80.54.2020	Current Expense	Parks and Trails		POSTAGE		500
Culture and Recreation	576.80.54.2092	Current Expense	Parks and Trails		IT PHONES		1,858
Culture and Recreation	576.80.54.3010	Current Expense	Parks and Trails		TRAVEL		600
Culture and Recreation	576.80.54.5020	Current Expense	Parks and Trails		SANICAN RENTAL		2,000
Culture and Recreation	576.80.54.5040	Current Expense	Parks and Trails		EQUIPMENT RENTAL		600
Culture and Recreation	576.80.54.5060	Current Expense	Parks and Trails		COPIER LEASE		1,802
Culture and Recreation	576.80.54.5951	Current Expense	Parks and Trails		ER&R VEHICLE		27,240
Culture and Recreation	576.80.54.5952	Current Expense	Parks and Trails		IT COMPUTERS		9,788
Culture and Recreation	576.80.54.6096	Current Expense	Parks and Trails		UNEMPLOYMENT		900
Culture and Recreation	576.80.54.7010	Current Expense	Parks and Trails		UTILITIES - ELECTRIC		22,660

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Culture and Recreation	576.80.54.7020	Current Expense	Parks and Trails		UTILITIES - WATER		11,500
Culture and Recreation	576.80.54.7030	Current Expense	Parks and Trails		UTILITIES - GARBAGE		3,000
Culture and Recreation	576.80.54.8020	Current Expense	Parks and Trails		REPAIR & MAINTENANCE SHOP		1,500
Culture and Recreation	576.80.54.9010	Current Expense	Parks and Trails		MISC		1,060
Culture and Recreation	576.80.54.9020	Current Expense	Parks and Trails		PRINTING & BINDING		500
Culture and Recreation	576.80.54.9030	Current Expense	Parks and Trails		REGISTRATION/TUITION		1,565
Culture and Recreation	576.80.54.9040	Current Expense	Parks and Trails		SUBSCRIPTIONS		40
Capital Expenditures	594.76.56.3010	Current Expense	Parks and Trails		INFIELD RENOVATION GRANT		575,000
	342.36.300000	Current Expense	Probation Services	PROBATION SERVICES/JUVENILE	SUPERIOR COURT RECORD/HSN-MNTR PRSNR	5	
	342.70.300000	Current Expense	Probation Services	PROBATION SERVICES/JUVENILE	JUVENILE SERVICES	557	
	342.70.301000	Current Expense	Probation Services	PROBATION SERVICES/JUVENILE	PARENT PAYMENT DETENTION COSTS	3,000	
	342.70.303000	Current Expense	Probation Services	PROBATION SERVICES/JUVENILE	U A FEES	300	
	342.70.304000	Current Expense	Probation Services	PROBATION SERVICES/JUVENILE	JUVENILE SERVICES/DIVERSION FEES	6,000	
	523.31.510010	Current Expense	Probation Services	PROBATION SERVICES/JUVENILE	ADMINSTRATOR		77,403
	523.31.510015	Current Expense	Probation Services	PROBATION SERVICES/JUVENILE	DEPUTY ADMINISTRATOR		73,171
	523.31.510020	Current Expense	Probation Services	PROBATION SERVICES/JUVENILE	PROBATION OFFICER		39,443
	523.31.510035	Current Expense	Probation Services	PROBATION SERVICES/JUVENILE	PROBATION OFFICER		55,868
	523.31.510042	Current Expense	Probation Services	PROBATION SERVICES/JUVENILE	PROBATION OFFICER		27,968
	523.31.510053	Current Expense	Probation Services	PROBATION SERVICES/JUVENILE	ACCOUNTING TECH		28,619
	523.31.510054	Current Expense	Probation Services	PROBATION SERVICES/JUVENILE	PROBATION/VOLUNTEER COORDINATOR TRAINE		20,883
	523.31.512000	Current Expense	Probation Services	PROBATION SERVICES/JUVENILE	OVERTIME SALARY		658
	523.31.514300	Current Expense	Probation Services	PROBATION SERVICES/JUVENILE	SINGLE DAY TRAVEL		500
	523.31.520010	Current Expense	Probation Services	PROBATION SERVICES/JUVENILE	INDUSTRIAL INSURANCE		11,000
	523.31.520020	Current Expense	Probation Services	PROBATION SERVICES/JUVENILE	SOCIAL SECURITY/MEDICARE		24,950
	523.31.520020	Current Expense	Probation Services	PROBATION SERVICES/JUVENILE	STATE RETIREMENT		32,739

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	523.31.520040	Current Expense	Probation Services	PROBATION SERVICES/JUVENILE	MED/DENT/VIS/LIFE		65,300
	523.31.531010	Current Expense	Probation Services	PROBATION SERVICES/JUVENILE	OFFICE AND OPERATING SUPPLIES		4,556
	523.31.535010	Current Expense	Probation Services	PROBATION SERVICES/JUVENILE	SMALL TOOLS AND MINOR EQUIPMENT		2,500
	523.31.541010	Current Expense	Probation Services	PROBATION SERVICES/JUVENILE	PROFESSIONAL SERVICES		5,200
	523.31.541020	Current Expense	Probation Services	PROBATION SERVICES/JUVENILE	ADVERTISING		200
	523.31.541110	Current Expense	Probation Services	PROBATION SERVICES/JUVENILE	PROFESSIONAL SERVICES/YAR		500
	523.31.541120	Current Expense	Probation Services	PROBATION SERVICES/JUVENILE	PROFESSIONAL SERVICES-SSODA		8,000
	523.31.541501	Current Expense	Probation Services	PROBATION SERVICES/JUVENILE	FIN SYS REPLACE/MAINT		2,423
	523.31.542010	Current Expense	Probation Services	PROBATION SERVICES/JUVENILE	COMMUNICATIONS		1,000
	523.31.542020	Current Expense	Probation Services	PROBATION SERVICES/JUVENILE	POSTAGE		1,450
	523.31.542092	Current Expense	Probation Services	PROBATION SERVICES/JUVENILE	ER & R PHONES		2,992
	523.31.543010	Current Expense	Probation Services	PROBATION SERVICES/JUVENILE	TRAVEL		668
	523.31.545030	Current Expense	Probation Services	PROBATION SERVICES/JUVENILE	RENTAL EHM		200
	523.31.545040	Current Expense	Probation Services	PROBATION SERVICES/JUVENILE	PITNEY BOWES RENTAL		1,390
	523.31.545951	Current Expense	Probation Services	PROBATION SERVICES/JUVENILE	ER & R VEHICLES		3,648
	523.31.545952	Current Expense	Probation Services	PROBATION SERVICES/JUVENILE	ER & R COMPUTERS		18,516
	523.31.546096	Current Expense	Probation Services	PROBATION SERVICES/JUVENILE	UNEMPLOYMENT INSURANCE		1,100
	523.31.549010	Current Expense	Probation Services	PROBATION SERVICES/JUVENILE	MANDATED TRAINING		1,650
	523.31.549020	Current Expense	Probation Services	PROBATION SERVICES/JUVENILE	MISCELLANEOUS-PROFESSIONAL DUES		953
	523.31.549030	Current Expense	Probation Services	PROBATION SERVICES/JUVENILE	PRINTING AND BINDING		1,000
	523.31.549040	Current Expense	Probation Services	PROBATION SERVICES/JUVENILE	REGISTRATIONS		985
				<b>PROBATION SERVICES/JUVENILE Total</b>		<b>9,862</b>	<b>517,433</b>
	334.01.321000	Current Expense	Probation Services	GUARDIAN AD LITEM	GRANT	<b>60,917</b>	
	512.21.510010	Current Expense	Probation Services	GUARDIAN AD LITEM	PROBATION OFFICER		38,511
	512.21.512000	Current Expense	Probation Services	GUARDIAN AD LITEM	OVERTIME		150

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	512.21.520010	Current Expense	Probation Services	GUARDIAN AD LITEM	INDUSTRIAL INSURANCE		1,572
	512.21.520020	Current Expense	Probation Services	GUARDIAN AD LITEM	SOCIAL SECURITY/MEDICARE		2,958
	512.21.520030	Current Expense	Probation Services	GUARDIAN AD LITEM	RETIREMENT		4,075
	512.21.520040	Current Expense	Probation Services	GUARDIAN AD LITEM	MED/DENT/VIS/LIFE		8,691
	512.21.531010	Current Expense	Probation Services	GUARDIAN AD LITEM	OFFICE & OPERATING SUPPLIES		300
	512.21.541010	Current Expense	Probation Services	GUARDIAN AD LITEM	PROFESSIONAL SERVICES		2,440
	512.21.542010	Current Expense	Probation Services	GUARDIAN AD LITEM	COMMUNICATION		250
	512.21.542020	Current Expense	Probation Services	GUARDIAN AD LITEM	POSTAGE		207
	512.21.543010	Current Expense	Probation Services	GUARDIAN AD LITEM	TRAVEL		1,050
	512.21.545010	Current Expense	Probation Services	GUARDIAN AD LITEM	COPIER RENTAL		571
	512.21.546096	Current Expense	Probation Services	GUARDIAN AD LITEM	UNEMPLOYMENT INSURANCE		142
				<b>GUARDIAN AD LITEM Total</b>		<b>60,917</b>	<b>60,917</b>
	333.16.359000	Current Expense	Juvenile Services	JUVENILE SERVICES/GRANTS	JUVENILE ACCOUNTABILITY-JABG	<b>6,778</b>	
	334.01.320010	Current Expense	Juvenile Services	JUVENILE SERVICES/GRANTS	BECCA IMPACT	<b>14,098</b>	
	334.04.360001	Current Expense	Juvenile Services	JUVENILE SERVICES/GRANTS	CJS -AT RISK GRANT	<b>62,719</b>	
	334.04.360002	Current Expense	Juvenile Services	JUVENILE SERVICES/GRANTS	CJS-SSODA GRANT	<b>43,854</b>	
	334.04.360005	Current Expense	Juvenile Services	JUVENILE SERVICES/GRANTS	CJS-CJAA GRANT	<b>27,082</b>	
	334.04.360012	Current Expense	Juvenile Services	JUVENILE SERVICES/GRANTS	EVIDENCE BASED FFT GRANT	<b>37,433</b>	
	336.06.332000	Current Expense	Juvenile Services	JUVENILE SERVICES/GRANTS	JUV REHAB-IMPACTED CO HB3900	<b>20,999</b>	
	527.40.510010	Current Expense	Juvenile Services	JUVENILE SERVICES/GRANTS	PROBATION OFFICER		15,730
	527.40.510020	Current Expense	Juvenile Services	JUVENILE SERVICES/GRANTS	ACCOUNTING TECH		25,384
	527.40.510035	Current Expense	Juvenile Services	JUVENILE SERVICES/GRANTS	PROBATION OFFICER		14,590
	527.40.510040	Current Expense	Juvenile Services	JUVENILE SERVICES/GRANTS	PROBATION OFFICER		27,968
	527.40.510430	Current Expense	Juvenile Services	JUVENILE SERVICES/GRANTS	SINGLE DAY TRAVEL PER DIEM		350
	527.40.512000	Current Expense	Juvenile Services	JUVENILE SERVICES/GRANTS	OVERTIME SALARY		400

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	527.40.520010	Current Expense	Juvenile Services	JUVENILE SERVICES/GRANTS	INDUSTRIAL INSURANCE		2,900
	527.40.520020	Current Expense	Juvenile Services	JUVENILE SERVICES/GRANTS	SOCIAL SECURITY/MEDICARE		6,625
	527.40.520030	Current Expense	Juvenile Services	JUVENILE SERVICES/GRANTS	RETIREMENT		8,785
	527.40.520040	Current Expense	Juvenile Services	JUVENILE SERVICES/GRANTS	MED/DENT/VIS/LIFE		19,000
	527.40.531010	Current Expense	Juvenile Services	JUVENILE SERVICES/GRANTS	OFFICE & OPERATING SUPPLIES		4,400
	527.40.535010	Current Expense	Juvenile Services	JUVENILE SERVICES/GRANTS	SMALL TOOLS & EQUIPMENT		1,500
	527.40.541010	Current Expense	Juvenile Services	JUVENILE SERVICES/GRANTS	PROFESSIONAL SERVICES		3,000
	527.40.541011	Current Expense	Juvenile Services	JUVENILE SERVICES/GRANTS	PROFESSIONAL SERVICES/SSODA		44,063
	527.40.541012	Current Expense	Juvenile Services	JUVENILE SERVICES/GRANTS	PROFESSIONAL SRVCS/FFT		32,508
	527.40.542010	Current Expense	Juvenile Services	JUVENILE SERVICES/GRANTS	COMMUNICATION		600
	527.40.542020	Current Expense	Juvenile Services	JUVENILE SERVICES/GRANTS	POSTAGE		950
	527.40.543020	Current Expense	Juvenile Services	JUVENILE SERVICES/GRANTS	TRAVEL		1,000
	527.40.545010	Current Expense	Juvenile Services	JUVENILE SERVICES/GRANTS	COPIER LEASE		1,000
	527.40.545040	Current Expense	Juvenile Services	JUVENILE SERVICES/GRANTS	PITNEY BOWES RENTAL		1,060
	527.40.546096	Current Expense	Juvenile Services	JUVENILE SERVICES/GRANTS	UNEMPLOYMENT INSURANCE		300
	527.40.549030	Current Expense	Juvenile Services	JUVENILE SERVICES/GRANTS	PRINTING AND BINDING		250
	527.40.549040	Current Expense	Juvenile Services	JUVENILE SERVICES/GRANTS	MISCELLANEOUS REGISTRATION		600
				<b>JUVENILE SERVICES/GRANTS Total</b>		<b>212,963</b>	<b>212,963</b>
	334.04.360025	Current Expense	Juvenile Services	JUVENILE SERVICES/JDAI	JDAI Grant	<b>30,000</b>	
	527.40.510010	Current Expense	Juvenile Services	JUVENILE SERVICES/JDAI	JDAI ON CALL PERSONNEL SALARY		8,000
	527.40.510020	Current Expense	Juvenile Services	JUVENILE SERVICES/JDAI	JDAI TEMP PROJECT		4,274
	527.40.512002	Current Expense	Juvenile Services	JUVENILE SERVICES/JDAI	SHIFT DIFFERENTIAL		322
	527.40.520010	Current Expense	Juvenile Services	JUVENILE SERVICES/JDAI	INDUSTRIAL INSURANCE		632
	527.40.520020	Current Expense	Juvenile Services	JUVENILE SERVICES/JDAI	SOCIAL SECURITY/MEDICARE		939
	527.40.520030	Current Expense	Juvenile Services	JUVENILE SERVICES/JDAI	STATE RETIREMENT		1,188

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	527.40.520035	Current Expense	Juvenile Services	JUVENILE SERVICES/JDAI	TEAMSTERS PENSION		321
	527.40.520040	Current Expense	Juvenile Services	JUVENILE SERVICES/JDAI	MED/DENT/VIS/LIFE		1,224
	527.40.531010	Current Expense	Juvenile Services	JUVENILE SERVICES/JDAI	OFFICE & OPERATING SUPPLIES		6,912
	527.40.541020	Current Expense	Juvenile Services	JUVENILE SERVICES/JDAI	OTHER SERVICES & CHARGES		1,000
	527.40.542010	Current Expense	Juvenile Services	JUVENILE SERVICES/JDAI	COMMUNICATIONS		100
	527.40.542092	Current Expense	Juvenile Services	JUVENILE SERVICES/JDAI	ER & R PHONES		284
	527.40.543010	Current Expense	Juvenile Services	JUVENILE SERVICES/JDAI	TRAVEL		2,004
	527.40.545010	Current Expense	Juvenile Services	JUVENILE SERVICES/JDAI	COPIER LEASE		480
	527.40.545951	Current Expense	Juvenile Services	JUVENILE SERVICES/JDAI	ER & R VEHICLE RENTAL		1,080
	527.40.545952	Current Expense	Juvenile Services	JUVENILE SERVICES/JDAI	ER & R COMPUTER RENTAL		1,140
	527.40.546096	Current Expense	Juvenile Services	JUVENILE SERVICES/JDAI	UNEMPLOYMENT INSURANCE		100
				<b>JUVENILE SERVICES/JDAI Total</b>		<b>30,000</b>	<b>30,000</b>
	313.72.300000	Current Expense	Juvenile Facility-Reserve for Care anc	JUV FACILITY/RES CARE & CUST	RETAIL SALES & USE TAX-JUV.CRIM. JUST	<b>488,000</b>	
	342.30.320000	Current Expense	Juvenile Facility-Reserve for Care anc	JUV FACILITY/RES CARE & CUST	BILLING TO STATE HOUSING JRA YOUTH	<b>4,500</b>	
	342.70.305000	Current Expense	Juvenile Facility-Reserve for Care anc	JUV FACILITY/RES CARE & CUST	BILLING TO SKOKOMISH TRIBE HOUSING	<b>2,250</b>	
	527.60.510010	Current Expense	Juvenile Facility-Reserve for Care anc	JUV FACILITY/RES CARE & CUST	JUVENILE DEPUTY ADMIN DET		73,171
	527.60.510011	Current Expense	Juvenile Facility-Reserve for Care anc	JUV FACILITY/RES CARE & CUST	JUVENILE DETENTION OFFICER		45,856
	527.60.510013	Current Expense	Juvenile Facility-Reserve for Care anc	JUV FACILITY/RES CARE & CUST	JUVENILE DETENTION OFFICER		42,743
	527.60.510014	Current Expense	Juvenile Facility-Reserve for Care anc	JUV FACILITY/RES CARE & CUST	JUVENILE DETENTION OFFICER LEAD		45,856
	527.60.510015	Current Expense	Juvenile Facility-Reserve for Care anc	JUV FACILITY/RES CARE & CUST	JUVENILE DETENTION OFFICER LEAD		45,190
	527.60.510017	Current Expense	Juvenile Facility-Reserve for Care anc	JUV FACILITY/RES CARE & CUST	JUVENILE DETENTION OFFICER LEAD		42,130
	527.60.510018	Current Expense	Juvenile Facility-Reserve for Care anc	JUV FACILITY/RES CARE & CUST	JUVENILE DETENTION OFFICER		44,500
	527.60.510019	Current Expense	Juvenile Facility-Reserve for Care anc	JUV FACILITY/RES CARE & CUST	JUVENILE DETENTION OFFICER LEAD		45,856
	527.60.510020	Current Expense	Juvenile Facility-Reserve for Care anc	JUV FACILITY/RES CARE & CUST	JUVENILE DETENTION OFFICER		45,718
	527.60.510021	Current Expense	Juvenile Facility-Reserve for Care anc	JUV FACILITY/RES CARE & CUST	JUVENILE DETENTION OFFICER		38,477

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	527.60.510430	Current Expense	Juvenile Facility-Reserve for Care anc	JUV FACILITY/RES CARE & CUST	SINGLE DAY PER DIEM		1,000
	527.60.510600	Current Expense	Juvenile Facility-Reserve for Care anc	JUV FACILITY/RES CARE & CUST	EXTRA HELP PART TIME		100,000
	527.60.510600	Current Expense	Juvenile Facility-Reserve for Care anc	JUV FACILITY/RES CARE & CUST	COMMUNITY SERVICE/PROGRAMING EXTRA HELI		17,684
	527.60.512000	Current Expense	Juvenile Facility-Reserve for Care anc	JUV FACILITY/RES CARE & CUST	OVERTIME SALARY		19,000
	527.60.512001	Current Expense	Juvenile Facility-Reserve for Care anc	JUV FACILITY/RES CARE & CUST	HOLIDAY PAY		17,000
	527.60.512002	Current Expense	Juvenile Facility-Reserve for Care anc	JUV FACILITY/RES CARE & CUST	SHIFT DIFFERENTIAL		6,700
	527.60.512003	Current Expense	Juvenile Facility-Reserve for Care anc	JUV FACILITY/RES CARE & CUST	TRAINING		5,000
	527.60.520010	Current Expense	Juvenile Facility-Reserve for Care anc	JUV FACILITY/RES CARE & CUST	INDUSTRIAL INSURANCE		30,694
	527.60.520020	Current Expense	Juvenile Facility-Reserve for Care anc	JUV FACILITY/RES CARE & CUST	SOCIAL SECURITY/MEDICARE		49,100
	527.60.520030	Current Expense	Juvenile Facility-Reserve for Care anc	JUV FACILITY/RES CARE & CUST	STATE RETIREMENT		54,283
	527.60.520035	Current Expense	Juvenile Facility-Reserve for Care anc	JUV FACILITY/RES CARE & CUST	TEAMSTERS PENSION		14,800
	527.60.520040	Current Expense	Juvenile Facility-Reserve for Care anc	JUV FACILITY/RES CARE & CUST	MED/DENT/VIS/LIFE		130,060
	527.60.520050	Current Expense	Juvenile Facility-Reserve for Care anc	JUV FACILITY/RES CARE & CUST	UNIFORMS		2,800
	527.60.531010	Current Expense	Juvenile Facility-Reserve for Care anc	JUV FACILITY/RES CARE & CUST	OFFICE AND OPERATING SUPPLIES		7,000
	527.60.531020	Current Expense	Juvenile Facility-Reserve for Care anc	JUV FACILITY/RES CARE & CUST	BREAKFAST/LUNCH JUV SUPPLIES		1,000
	527.60.531030	Current Expense	Juvenile Facility-Reserve for Care anc	JUV FACILITY/RES CARE & CUST	MEALS AT JAIL		24,000
	527.60.535010	Current Expense	Juvenile Facility-Reserve for Care anc	JUV FACILITY/RES CARE & CUST	SMALL TOOLS AND MINOR EQUIPMENT		5,349
	527.60.541010	Current Expense	Juvenile Facility-Reserve for Care anc	JUV FACILITY/RES CARE & CUST	PROFESSIONAL SERVICES		15,500
	527.60.541020	Current Expense	Juvenile Facility-Reserve for Care anc	JUV FACILITY/RES CARE & CUST	ADVERTISING		400
	527.60.541501	Current Expense	Juvenile Facility-Reserve for Care anc	JUV FACILITY/RES CARE & CUST	FIN SYS REPLACE/MAINT		3,848
	527.60.542010	Current Expense	Juvenile Facility-Reserve for Care anc	JUV FACILITY/RES CARE & CUST	COMMUNICATION		400
	527.60.542020	Current Expense	Juvenile Facility-Reserve for Care anc	JUV FACILITY/RES CARE & CUST	POSTAGE		100
	527.60.542092	Current Expense	Juvenile Facility-Reserve for Care anc	JUV FACILITY/RES CARE & CUST	ER & R PHONES		1,411
	527.60.543010	Current Expense	Juvenile Facility-Reserve for Care anc	JUV FACILITY/RES CARE & CUST	TRANSPORTING TRAVEL		400
	527.60.545010	Current Expense	Juvenile Facility-Reserve for Care anc	JUV FACILITY/RES CARE & CUST	COPIER RENTAL/ LEASE		1,300

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	527.60.545951	Current Expense	Juvenile Facility-Reserve for Care anc	JUV FACILITY/RES CARE & CUST	ER & R VEHICLES		4,144
	527.60.545952	Current Expense	Juvenile Facility-Reserve for Care anc	JUV FACILITY/RES CARE & CUST	ER & R COMPUTERS		5,095
	527.60.546096	Current Expense	Juvenile Facility-Reserve for Care anc	JUV FACILITY/RES CARE & CUST	UNEMPLOYMENT INSURANCE		2,800
				<b>JUV FACILITY/RES CARE &amp; CUST Total</b>		<b>494,750</b>	<b>990,365</b>
	333.95.36.3000	Current Expense	Prosecutor		Child Support Enforcement - Fed 66%	24,586	
	334.00.31.1000	Current Expense	Prosecutor		1/2 Elected Prosecutor - State	78,182	
	334.01.32.0010	Current Expense	Prosecutor		Admin of Courts - BECCA BILL	14,098	
	334.04.36.1000	Current Expense	Prosecutor		Child Support Enforcement - State 34%	12,665	
	341.81.30.0010	Current Expense	Prosecutor		Other Word Processing, Printing	200	
	341.95.30.0000	Current Expense	Prosecutor		Legal Services	60	
	369.90.30.0000	Current Expense	Prosecutor		Other Misc Revenue / NSF Checks	400	
General Government	515.30.51.0010	Current Expense	Prosecutor		Prosecuting Attorney		151,672
General Government	515.30.51.0020	Current Expense	Prosecutor		Chief Deputy Prosecutor		94,897
General Government	515.30.51.0030	Current Expense	Prosecutor		Deputy Prosecutor III		80,988
General Government	515.30.51.0040	Current Expense	Prosecutor		Admin Supervisor		63,207
General Government	515.30.51.0050	Current Expense	Prosecutor		Legal Secretary		45,012
General Government	515.30.51.0070	Current Expense	Prosecutor		Deputy Prosecutor II		71,964
General Government	515.30.51.0071	Current Expense	Prosecutor		Deputy Prosecutor I		12,200
General Government	515.30.51.0090	Current Expense	Prosecutor		Legal Secretary		45,012
General Government	515.30.51.0091	Current Expense	Prosecutor		Receptionist/Secretary		19,544
General Government	515.30.51.0092	Current Expense	Prosecutor		Legal Secretary		22,460
General Government	515.30.51.0100	Current Expense	Prosecutor		Office Assistance		15,000
General Government	515.30.51.0110	Current Expense	Prosecutor		Deputy Prosecutor III		79,043
General Government	515.30.51.0120	Current Expense	Prosecutor		Deputy Prosecutor III		80,184
General Government	515.30.51.0121	Current Expense	Prosecutor		Deputy Prosecutor II		68,852

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General Government	515.30.51.0122	Current Expense	Prosecutor		Deputy Prosecutor I		49,291
General Government	515.30.52.0010	Current Expense	Prosecutor		Industrial Insurance		3,051
General Government	515.30.52.0020	Current Expense	Prosecutor		Social Security / Medicare		59,394
General Government	515.30.52.0030	Current Expense	Prosecutor		Retirement		82,830
General Government	515.30.52.0040	Current Expense	Prosecutor		Med/Dent/Vis/Life		163,152
General Government	515.30.53.1010	Current Expense	Prosecutor		Office / Photo Supplies		10,000
General Government	515.30.53.5010	Current Expense	Prosecutor		Small Tools & Minor Equipment		10,000
General Government	515.30.54.1010	Current Expense	Prosecutor		Professional Services		16,000
General Government	515.30.54.1020	Current Expense	Prosecutor		Administrative Costs for Child Support		4,507
General Government	515.30.54.1030	Current Expense	Prosecutor		Advertising		300
General Government	515.30.54.1040	Current Expense	Prosecutor		Case Management		10,000
General Government	515.30.54.1501	Current Expense	Prosecutor		FINANCIAL SYSTEM REPLACE/MAINT		3,534
General Government	515.30.54.2010	Current Expense	Prosecutor		Communications		800
General Government	515.30.54.2020	Current Expense	Prosecutor		Postage		5,500
General Government	515.30.54.2092	Current Expense	Prosecutor		IT PHONES		7,387
General Government	515.30.54.3010	Current Expense	Prosecutor		Travel		10,000
General Government	515.30.54.5010	Current Expense	Prosecutor		Copier Lease		7,500
General Government	515.30.54.5951	Current Expense	Prosecutor		ER&R Vehicle		2,668
General Government	515.30.54.5952	Current Expense	Prosecutor		IT COMPUTERS		41,365
General Government	515.30.54.6010	Current Expense	Prosecutor		Insurance Bond		100
General Government	515.30.54.6096	Current Expense	Prosecutor		Unemployment Allocation		2,480
General Government	515.30.54.7010	Current Expense	Prosecutor		Cable Services - Court & Legis Updates		500
General Government	515.30.54.8010	Current Expense	Prosecutor		Machine Maintenance		6,000
General Government	515.30.54.9010	Current Expense	Prosecutor		Miscellaneous - Westlaw & Lexis		38,000
General Government	515.30.54.9011	Current Expense	Prosecutor		Bar Dues		3,800

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General Government	515.30.51.0111	Current Expense	Prosecutor	PROSECUTOR/LEGAL SERVICES	Land Use Attorney		7,000
General Government	515.30.53.1000	Current Expense	Prosecutor	PROSECUTOR/LEGAL SERVICES	Office Supplies		550
General Government	515.30.53.5010	Current Expense	Prosecutor	PROSECUTOR/LEGAL SERVICES	Small Tools & Minor Equipment		770
General Government	515.30.54.1010	Current Expense	Prosecutor	PROSECUTOR/LEGAL SERVICES	Professional Services		7,000
General Government	515.30.54.2010	Current Expense	Prosecutor	PROSECUTOR/LEGAL SERVICES	Postage		500
General Government	515.30.54.3010	Current Expense	Prosecutor	PROSECUTOR/LEGAL SERVICES	Travel		100
General Government	515.30.54.9010	Current Expense	Prosecutor	PROSECUTOR/LEGAL SERVICES	Bar Dues / Miscellaneous		500
				<b>PROSECUTOR/LEGAL SERVICES Total</b>		0	16,420
	333.95.36.3000	Current Expense	Child Support Enforcement		Child Support Enforcement - Fed 66%	167,769	
	334.04.36.1000	Current Expense	Child Support Enforcement		Child Support Enforcement - State 34%	86,426	
General Government	515.80.51.0010	Current Expense	Child Support Enforcement		Prosecutor		4,691
General Government	515.80.51.0020	Current Expense	Child Support Enforcement		Chief Deputy		959
General Government	515.80.51.0040	Current Expense	Child Support Enforcement		Deputy Prosecutor I		9,389
General Government	515.80.51.0041	Current Expense	Child Support Enforcement		Deputy Prosecutor I		48,801
General Government	515.80.51.0050	Current Expense	Child Support Enforcement		Admin Assistant		49,644
General Government	515.80.51.0090	Current Expense	Child Support Enforcement		Admin Secretary		45,012
General Government	515.80.52.0010	Current Expense	Child Support Enforcement		Industrial Insurance		738
General Government	515.80.52.0020	Current Expense	Child Support Enforcement		Social Security / Medicare		11,833
General Government	515.80.52.0030	Current Expense	Child Support Enforcement		Retirement		14,598
General Government	515.80.52.0040	Current Expense	Child Support Enforcement		Med/Dent/Vis/Life		40,789
General Government	515.80.53.1010	Current Expense	Child Support Enforcement		Office / Photo Supplies		2,500
General Government	515.80.53.5010	Current Expense	Child Support Enforcement		Small Tools & Minor Equipment		2,000
General Government	515.80.54.1010	Current Expense	Child Support Enforcement		Professional Services		6,000
General Government	515.80.54.1501	Current Expense	Child Support Enforcement		FINANCIAL SYSTEM REPLACE/MAINT		855
General Government	515.80.54.2020	Current Expense	Child Support Enforcement		Postage		3,000

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General Government	515.80.54.3010	Current Expense	Child Support Enforcement		Travel		1,000
General Government	515.80.54.5010	Current Expense	Child Support Enforcement		Copier Lease		3,500
General Government	515.80.54.6096	Current Expense	Child Support Enforcement		Unemployment Allocation		600
General Government	515.80.54.8010	Current Expense	Child Support Enforcement		Machine Maintenance		1,500
General Government	515.80.54.9010	Current Expense	Child Support Enforcement		Miscellaneous		6,759
	336.06.39.2000	Current Expense	Coroner		AUTOPSY REIMBURSEMENT	33,000	
Social Services	563.10.51.0010	Current Expense	Coroner		CORONER		70,272
Social Services	563.10.52.0010	Current Expense	Coroner		INDUSTRIAL INSURANCE		2,213
Social Services	563.10.52.0020	Current Expense	Coroner		SOCIAL SECURITY/MEDICARE		5,375
Social Services	563.10.52.0040	Current Expense	Coroner		MEDICAL/DENT/LIFE		12,600
Social Services	563.10.53.1010	Current Expense	Coroner		OFFICE AND OPERATING SUPPLIES		500
Social Services	563.10.53.5010	Current Expense	Coroner		SMALL TOOLS AND EQUIPMENT		773
Social Services	563.10.54.1501	Current Expense	Coroner		FINANCIAL SYSTEM MAINT/REPLACE		285
Social Services	563.10.54.2092	Current Expense	Coroner		IT PHONES		619
Social Services	563.10.54.5010	Current Expense	Coroner		POST OFFICE BOX RENTAL		85
Social Services	563.10.54.5952	Current Expense	Coroner		IT COMPUTERS		6,096
Social Services	563.10.54.6010	Current Expense	Coroner		INSURANCE BOND		100
Social Services	563.10.54.9010	Current Expense	Coroner		DUES AND SUBSCRIPTIONS		200
Social Services	563.20.51.0610	Current Expense	Coroner		DEPUTY CORONER ON CALL		30,880
Social Services	563.20.52.0010	Current Expense	Coroner		INDUSTRIAL INSURANCE		425
Social Services	563.20.52.0020	Current Expense	Coroner		SOCIAL SECURITY/MEDICARE		1,941
Social Services	563.30.53.1020	Current Expense	Coroner		DEATH INVESTIGATON SUPPLIES		2,117
Social Services	563.30.53.5010	Current Expense	Coroner		DEATH INVESTIGATON EQUIPMENT		1,000
Social Services	563.30.54.1010	Current Expense	Coroner		PROFESSIONAL SERVICES		17,337
Social Services	563.30.54.1020	Current Expense	Coroner		FORENSIC PATHOLOGY		80,000

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Social Services	563.30.54.2010	Current Expense	Coroner		COMMUNICATIONS		995
Social Services	563.30.54.5951	Current Expense	Coroner		ER&R VEHICLE RENTAL		11,461
Social Services	563.40.54.9010	Current Expense	Coroner		TRAINING		1,150
Social Services	565.10.54.1010	Current Expense	Coroner		INDIGENT BURIAL		3,000
	316.81.30.0000	Current Expense	Sherriff	SHERIFF	GAMBLNG EXCISE TAXES/PULL TABS	50,000	
	322.30.30.0000	Current Expense	Sherriff	SHERIFF	ANIMAL LICENSES	500	
	322.90.30.0000	Current Expense	Sherriff	SHERIFF	OTHER NON-BUSINESS LIC.&PERMIT	20,000	
	322.90.30.1000	Current Expense	Sherriff	SHERIFF	OTHR NON-BUSINESS LCNS-BELFAIR	5,000	
	337.08.30.2000	Current Expense	Sherriff	SHERIFF	PYMT INLIEU TAX-GREEN DIAMOND	54,000	
	341.37.30.2000	Current Expense	Sherriff	SHERIFF	FEE - CRIME LAB	100	
	341.81.30.0000	Current Expense	Sherriff	SHERIFF	OTHER WORD PROCESSING & PRINT	3,000	
	342.10.30.0000	Current Expense	Sherriff	SHERIFF	LAW ENFORCEMENT SERVICES / SHE	5,000	
	342.10.30.0010	Current Expense	Sherriff	SHERIFF	LAKE CUSHMAN CONTRACT SVCS	40,000	
	342.10.30.0020	Current Expense	Sherriff	SHERIFF	TIMBERLAKES CONTRACTED SVCS	40,000	
	342.10.30.0030	Current Expense	Sherriff	SHERIFF	LAW ENFORCEMENT-SQUAXIN ISLAND	95,000	
	342.10.30.1000	Current Expense	Sherriff	SHERIFF	LAW ENFORCEMENT SRVCS-BELFAIR	1,000	
	342.10.30.2000	Current Expense	Sherriff	SHERIFF	CIVIL FEES/SHERIFF	40,000	
	342.10.31.1000	Current Expense	Sherriff	SHERIFF	DNA COLLECTOR FEE 1 (20% SHERI	2,000	
	342.30.30.0000	Current Expense	Sherriff	SHERIFF	BOARD & ROOM OF PRISONERS	200,000	
	342.30.30.0172	Current Expense	Sherriff	SHERIFF	JUVENILE DETENTION MEALS	10,000	
	342.50.30.0000	Current Expense	Sherriff	SHERIFF	EMERGENCY SERVICE FEES	4,000	
	351.50.30.9000	Current Expense	Sherriff	SHERIFF	CRIMINAL INVESTMENT FUND	4,000	
	357.24.30.0000	Current Expense	Sherriff	SHERIFF	LAW ENFORCEMENT SERVICE COSTS	20,000	
Public Safety	521.10.51.0010	Current Expense	Sherriff	SHERIFF	SHERIFF		107,072
Public Safety	521.10.51.0020	Current Expense	Sherriff	SHERIFF	UNDERSHERIFF		104,973

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Public Safety	521.10.51.0030	Current Expense	Sherriff	SHERIFF	RECORDS SPECIALIST		41,522
Public Safety	521.10.51.0040	Current Expense	Sherriff	SHERIFF	CIVIL CLERK		43,718
Public Safety	521.10.51.0070	Current Expense	Sherriff	SHERIFF	RECORDS SPECIALIST		41,583
Public Safety	521.10.51.0071	Current Expense	Sherriff	SHERIFF	CLERK		38,569
Public Safety	521.10.51.0072	Current Expense	Sherriff	SHERIFF	CLERK		38,996
Public Safety	521.10.51.0074	Current Expense	Sherriff	SHERIFF	CLERK		32,500
Public Safety	521.10.51.0075	Current Expense	Sherriff	SHERIFF	CLERK		32,500
Public Safety	521.10.51.0086	Current Expense	Sherriff	SHERIFF	CHIEF CIVIL DEPUTY		91,687
Public Safety	521.10.51.0100	Current Expense	Sherriff	SHERIFF	CHIEF ADMINISTRATIVE DEPUTY		91,687
Public Safety	521.10.51.0101	Current Expense	Sherriff	SHERIFF	FINANCIAL ASSISTANT		41,715
Public Safety	521.10.51.0103	Current Expense	Sherriff	SHERIFF	FINANCIAL ASSISTANT		41,100
Public Safety	521.10.51.0105	Current Expense	Sherriff	SHERIFF	FINANCIAL ASSISTANT		47,830
Public Safety	521.10.51.0106	Current Expense	Sherriff	SHERIFF	DEPUTY (IT)		58,112
Public Safety	521.10.51.0108	Current Expense	Sherriff	SHERIFF	RECORDS SPECIALIST		39,071
Public Safety	521.10.51.0110	Current Expense	Sherriff	SHERIFF	RECORDS SPECIALIST		37,367
Public Safety	521.10.51.0901	Current Expense	Sherriff	SHERIFF	OFFICER IN CHARGE		500
Public Safety	521.10.51.2000	Current Expense	Sherriff	SHERIFF	OVERTIME SALARY		1,000
Public Safety	521.10.51.2005	Current Expense	Sherriff	SHERIFF	EXTRA HELP OVERTIME		2,000
Public Safety	521.10.51.2902	Current Expense	Sherriff	SHERIFF	TRAINING OVERTIME		200
Public Safety	521.10.52.0010	Current Expense	Sherriff	SHERIFF	INDUSTRIAL INSURANCE		9,855
Public Safety	521.10.52.0011	Current Expense	Sherriff	SHERIFF	INDUSTRIAL INSURANCE-VOLUNTEER		1,500
Public Safety	521.10.52.0020	Current Expense	Sherriff	SHERIFF	SOCIAL SECURITY/MEDICARE		71,428
Public Safety	521.10.52.0030	Current Expense	Sherriff	SHERIFF	STATE RETIREMENT		85,655
Public Safety	521.10.52.0040	Current Expense	Sherriff	SHERIFF	MED/DENT/VIS/LIFE		214,608
Public Safety	521.10.52.0050	Current Expense	Sherriff	SHERIFF	UNIFORM CLEANING ALLOWANCE		6,500

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Public Safety	521.10.52.0053	Current Expense	Sherriff	SHERIFF	QUARTERMASTER ISSUE REPLACEMEN		2,000
Public Safety	521.10.53.1010	Current Expense	Sherriff	SHERIFF	OFFICE & OPERATING SUPPLIES		12,000
Public Safety	521.10.53.1020	Current Expense	Sherriff	SHERIFF	VOLUNTEERS-OPERATIONS		800
Public Safety	521.10.53.1030	Current Expense	Sherriff	SHERIFF	RECOGNITIONS & AWARDS		6,000
Public Safety	521.10.53.2010	Current Expense	Sherriff	SHERIFF	FUEL		800
Public Safety	521.10.53.5010	Current Expense	Sherriff	SHERIFF	SMALL TOOLS & MINOR EQUIP		2,500
Public Safety	521.10.54.1010	Current Expense	Sherriff	SHERIFF	PROFESSIONAL SERVICES		2,000
Public Safety	521.10.54.1030	Current Expense	Sherriff	SHERIFF	LEGAL NOTICES		20,000
Public Safety	521.10.54.1040	Current Expense	Sherriff	SHERIFF	RECORDING FEES		1,500
Public Safety	521.10.54.1501	Current Expense	Sherriff	SHERIFF	FINANCIAL SYSTEM REPLACE/MAINT		4,560
Public Safety	521.10.54.2010	Current Expense	Sherriff	SHERIFF	CELL/FAX/INTERNET		11,000
Public Safety	521.10.54.2011	Current Expense	Sherriff	SHERIFF	N PREC OFFICE CELL/FAX/INTERNE		7,000
Public Safety	521.10.54.2020	Current Expense	Sherriff	SHERIFF	POSTAGE		5,000
Public Safety	521.10.54.2092	Current Expense	Sherriff	SHERIFF	IT PHONES		500
Public Safety	521.10.54.3010	Current Expense	Sherriff	SHERIFF	TRAVEL		6,000
Public Safety	521.10.54.5010	Current Expense	Sherriff	SHERIFF	OPERATING RENTALS & LEASES		13,000
Public Safety	521.10.54.5950	Current Expense	Sherriff	SHERIFF	ER&R VOLUNTEER VEHICLES		5,000
Public Safety	521.10.54.5951	Current Expense	Sherriff	SHERIFF	ER&R VEHICLE RENTAL-ADMIN		15,000
Public Safety	521.10.54.5952	Current Expense	Sherriff	SHERIFF	IT COMPUTER		2,500
Public Safety	521.10.54.6010	Current Expense	Sherriff	SHERIFF	INSURANCE		500
Public Safety	521.10.54.6096	Current Expense	Sherriff	SHERIFF	UNEMPLOYMENT ALLOCATION		3,200
Public Safety	521.10.54.8010	Current Expense	Sherriff	SHERIFF	REPAIRS & MAINTENANCE		20,000
Public Safety	521.10.54.9010	Current Expense	Sherriff	SHERIFF	MISCELLANEOUS		2,500
Public Safety	521.10.54.9015	Current Expense	Sherriff	SHERIFF	WASPC ACCREDITATION		10,000
Public Safety	521.10.54.9020	Current Expense	Sherriff	SHERIFF	REGIST/TUITION/MEMBERSHIPS		5,000

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Public Safety	521.10.54.9042	Current Expense	Sherriff	SHERIFF	MISC/REFUND OF SERVICE FEES		2,000
				<b>SHERIFF Total</b>		593,600	1,483,608
Public Safety	521.22.51.0001	Current Expense	Sherriff	PATROL	CHIEF CRIMINAL DEPUTY		98,112
Public Safety	521.22.51.0010	Current Expense	Sherriff	PATROL	DETECTIVE		70,005
Public Safety	521.22.51.0020	Current Expense	Sherriff	PATROL	DEPUTY		57,096
Public Safety	521.22.51.0050	Current Expense	Sherriff	PATROL	DEPUTY		70,930
Public Safety	521.22.51.0060	Current Expense	Sherriff	PATROL	DEPUTY		57,096
Public Safety	521.22.51.0070	Current Expense	Sherriff	PATROL	DETECTIVE		70,992
Public Safety	521.22.51.0080	Current Expense	Sherriff	PATROL	DEPUTY		70,992
Public Safety	521.22.51.0090	Current Expense	Sherriff	PATROL	SERGEANT		80,180
Public Safety	521.22.51.0110	Current Expense	Sherriff	PATROL	DETECTIVE		70,497
Public Safety	521.22.51.0130	Current Expense	Sherriff	PATROL	SERGEANT		79,557
Public Safety	521.22.51.0150	Current Expense	Sherriff	PATROL	DEPUTY		70,930
Public Safety	521.22.51.0170	Current Expense	Sherriff	PATROL	DEPUTY		70,187
Public Safety	521.22.51.0180	Current Expense	Sherriff	PATROL	DETECTIVE		72,045
Public Safety	521.22.51.0200	Current Expense	Sherriff	PATROL	DETECTIVE		71,549
Public Safety	521.22.51.0230	Current Expense	Sherriff	PATROL	SERGEANT		77,631
Public Safety	521.22.51.0240	Current Expense	Sherriff	PATROL	DEPUTY		59,547
Public Safety	521.22.51.0250	Current Expense	Sherriff	PATROL	DEPUTY		59,143
Public Safety	521.22.51.0260	Current Expense	Sherriff	PATROL	DEPUTY		70,497
Public Safety	521.22.51.0270	Current Expense	Sherriff	PATROL	DEPUTY		58,088
Public Safety	521.22.51.0290	Current Expense	Sherriff	PATROL	DETECTIVE SERGEANT		81,553
Public Safety	521.22.51.0300	Current Expense	Sherriff	PATROL	DEPUTY		68,949
Public Safety	521.22.51.0334	Current Expense	Sherriff	PATROL	LIEUTENANT		85,708
Public Safety	521.22.51.0340	Current Expense	Sherriff	PATROL	DEPUTY		68,949

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Public Safety	521.22.51.0343	Current Expense	Sherriff	PATROL	DEPUTY		69,258
Public Safety	521.22.51.0346	Current Expense	Sherriff	PATROL	DEPUTY		69,754
Public Safety	521.22.51.0347	Current Expense	Sherriff	PATROL	DEPUTY		69,754
Public Safety	521.22.51.0348	Current Expense	Sherriff	PATROL	DETECTIVE SERGEANT		80,492
Public Safety	521.22.51.0349	Current Expense	Sherriff	PATROL	CORPORAL		73,568
Public Safety	521.22.51.0350	Current Expense	Sherriff	PATROL	DEPUTY		69,258
Public Safety	521.22.51.0351	Current Expense	Sherriff	PATROL	SERGEANT		78,147
Public Safety	521.22.51.0352	Current Expense	Sherriff	PATROL	CORPORAL		73,259
Public Safety	521.22.51.0353	Current Expense	Sherriff	PATROL	DETECTIVE		70,187
Public Safety	521.22.51.0354	Current Expense	Sherriff	PATROL	CORPORAL		75,116
Public Safety	521.22.51.0355	Current Expense	Sherriff	PATROL	DEPUTY		70,187
Public Safety	521.22.51.0356	Current Expense	Sherriff	PATROL	DEPUTY		68,949
Public Safety	521.22.51.0357	Current Expense	Sherriff	PATROL	DEPUTY		68,949
Public Safety	521.22.51.0359	Current Expense	Sherriff	PATROL	DEPUTY		55,562
Public Safety	521.22.51.0360	Current Expense	Sherriff	PATROL	DEPUTY		58,112
Public Safety	521.22.51.0361	Current Expense	Sherriff	PATROL	DEPUTY		68,144
Public Safety	521.22.51.0363	Current Expense	Sherriff	PATROL	DEPUTY		58,088
Public Safety	521.22.51.0364	Current Expense	Sherriff	PATROL	DEPUTY		68,119
Public Safety	521.22.51.0365	Current Expense	Sherriff	PATROL	DEPUTY		57,096
Public Safety	521.22.51.0366	Current Expense	Sherriff	PATROL	CHIEF CRIMINAL DEPUTY		98,112
Public Safety	521.22.51.0367	Current Expense	Sherriff	PATROL	DEPUTY		57,096
Public Safety	521.22.51.0368	Current Expense	Sherriff	PATROL	DEPUTY		57,096
Public Safety	521.22.51.0369	Current Expense	Sherriff	PATROL	DEPUTY		57,096
Public Safety	521.22.51.0370	Current Expense	Sherriff	PATROL	DEPUTY		57,096
Public Safety	521.22.51.0371	Current Expense	Sherriff	PATROL	DEPUTY		57,096

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Public Safety	521.22.51.0372	Current Expense	Sherriff	PATROL	DEPUTY		57,096
Public Safety	521.22.51.0430	Current Expense	Sherriff	PATROL	SINGLE DAY PER DIEM		500
Public Safety	521.22.51.0500	Current Expense	Sherriff	PATROL	CSO - CIVIL		41,386
Public Safety	521.22.51.0501	Current Expense	Sherriff	PATROL	CSO - CIVIL		36,825
Public Safety	521.22.51.0600	Current Expense	Sherriff	PATROL	EXTRA HELP		2,000
Public Safety	521.22.51.0900	Current Expense	Sherriff	PATROL	FTO INSTRUCTOR		4,500
Public Safety	521.22.51.0901	Current Expense	Sherriff	PATROL	OFFICER IN CHARGE		2,000
Public Safety	521.22.51.2000	Current Expense	Sherriff	PATROL	OVERTIME SALARY		360,000
Public Safety	521.22.51.2010	Current Expense	Sherriff	PATROL	CONTRACTED HOLIDAY OT		150,000
Public Safety	521.22.51.2030	Current Expense	Sherriff	PATROL	OFF DUTY CONTRACTS		35,000
Public Safety	521.22.51.2040	Current Expense	Sherriff	PATROL	COURT OVERTIME		25,000
Public Safety	521.22.51.2901	Current Expense	Sherriff	PATROL	CONTRACTED PREMIUM DAYS		75,600
Public Safety	521.22.51.2902	Current Expense	Sherriff	PATROL	TRAINING OVERTIME		151,620
Public Safety	521.22.52.0010	Current Expense	Sherriff	PATROL	INDUSTRIAL INSURANCE		95,124
Public Safety	521.22.52.0020	Current Expense	Sherriff	PATROL	SOCIAL SECURITY/MEDICARE		326,455
Public Safety	521.22.52.0030	Current Expense	Sherriff	PATROL	STATE RETIREMENT		228,182
Public Safety	521.22.52.0040	Current Expense	Sherriff	PATROL	MED/DENT/VIS/LIFE		643,824
Public Safety	521.22.52.0050	Current Expense	Sherriff	PATROL	UNIFORM CLEANING ALLOWANCE		48,000
Public Safety	521.22.52.0054	Current Expense	Sherriff	PATROL	Q'MASTER/CONTRACTED UNIFORMS		40,000
Public Safety	521.22.53.1010	Current Expense	Sherriff	PATROL	N PRECINCT OPERATING SUPPLIES		5,500
Public Safety	521.22.53.1030	Current Expense	Sherriff	PATROL	AMMUNITION		20,000
Public Safety	521.22.53.1040	Current Expense	Sherriff	PATROL	OFFICE SUPPLIES		5,000
Public Safety	521.22.53.1050	Current Expense	Sherriff	PATROL	OPERATING SUPPLIES		10,000
Public Safety	521.22.53.2010	Current Expense	Sherriff	PATROL	NON FLEET FUEL		8,000
Public Safety	521.22.53.2093	Current Expense	Sherriff	PATROL	INTERFUND FUEL		500

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<b>Government Function</b>	<b>BARS #</b>	<b>Fund</b>	<b>Department</b>	<b>Program</b>	<b>Name / Description</b>	<b>Revenue</b>	<b>Expenditures</b>
Public Safety	521.22.53.5010	Current Expense	Sherriff	PATROL	TACTICAL & SWAT EQUIPMENT		25,000
Public Safety	521.22.53.5015	Current Expense	Sherriff	PATROL	BULLETPROOF VESTS		12,000
Public Safety	521.22.53.5020	Current Expense	Sherriff	PATROL	K9 TACTICAL EQUIPMENT		25,000
Public Safety	521.22.53.5040	Current Expense	Sherriff	PATROL	SMALL TOOLS & EQUIPMENT		15,000
Public Safety	521.22.53.5070	Current Expense	Sherriff	PATROL	N PRECINCT SMALL TOOLS & EQUIP		5,000
Public Safety	521.22.53.5085	Current Expense	Sherriff	PATROL	PORTABLE RADIOS		185,000
Public Safety	521.22.53.5090	Current Expense	Sherriff	PATROL	SERVER, LAPTOPS, SWITCHES		77,440
Public Safety	521.22.54.1005	Current Expense	Sherriff	PATROL	NEW HIRE TESTING/EXPENSES		18,000
Public Safety	521.22.54.1010	Current Expense	Sherriff	PATROL	PROFESSIONAL SERVICES		20,000
Public Safety	521.22.54.1015	Current Expense	Sherriff	PATROL	SPILLMAN CONTRACTED SVCS		45,000
Public Safety	521.22.54.1030	Current Expense	Sherriff	PATROL	TOWING SERVICES-EVIDENTIARY		500
Public Safety	521.22.54.1040	Current Expense	Sherriff	PATROL	TRANSCRIPTION SERVICES		12,000
Public Safety	521.22.54.1050	Current Expense	Sherriff	PATROL	COLD CASE LAB TESTS/PROF SRVCS		15,000
Public Safety	521.22.54.1501	Current Expense	Sherriff	PATROL	FINANCIAL SYSTEM MAINT & REPLA		14,535
Public Safety	521.22.54.2010	Current Expense	Sherriff	PATROL	CELL/FAX/INTERNET		38,000
Public Safety	521.22.54.2092	Current Expense	Sherriff	PATROL	IT PHONES		5,000
Public Safety	521.22.54.3010	Current Expense	Sherriff	PATROL	TRAVEL		14,000
Public Safety	521.22.54.3035	Current Expense	Sherriff	PATROL	INVESTIGATION TRAVEL		3,000
Public Safety	521.22.54.5010	Current Expense	Sherriff	PATROL	COPIER LEASE		6,500
Public Safety	521.22.54.5020	Current Expense	Sherriff	PATROL	NORTH PRECINCT COPIER		4,000
Public Safety	521.22.54.5030	Current Expense	Sherriff	PATROL	PW FACILITY SOG UNIT RENTAL		34,538
Public Safety	521.22.54.5951	Current Expense	Sherriff	PATROL	ER&R VEHICLE RENTALS		850,300
Public Safety	521.22.54.5952	Current Expense	Sherriff	PATROL	IT COMPUTER		16,500
Public Safety	521.22.54.6096	Current Expense	Sherriff	PATROL	UNEMPLOYMENT ALLOCATION		10,200
Public Safety	521.22.54.8010	Current Expense	Sherriff	PATROL	REPAIRS & EQUIPMENT		2,000

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Public Safety	521.22.54.8020	Current Expense	Sherriff	PATROL	NORTH PRECINCT PHONE REPAIR		5,000
Public Safety	521.22.54.8098	Current Expense	Sherriff	PATROL	ER&R VEHICLE REPAIRS		1,500
Public Safety	521.22.54.8098	Current Expense	Sherriff	PATROL	ER&R REPAIRS & MAINTENANCE		2,000
Public Safety	521.22.54.9010	Current Expense	Sherriff	PATROL	MISCELLANEOUS		5,000
Public Safety	521.22.54.9020	Current Expense	Sherriff	PATROL	REGIST/TUITION/MEMBERSHIPS		15,000
Public Safety	521.22.54.9050	Current Expense	Sherriff	PATROL	EVIDENCE REIMBURSEMENTS		10,000
Public Safety	521.22.55.3010	Current Expense	Sherriff	PATROL	10% UNCLAIMED PROPERTY		3,000
Public Safety	521.80.51.0400	Current Expense	Sherriff	PATROL	CSO-EVIDENTIARY		37,867
Public Safety	521.80.51.2010	Current Expense	Sherriff	PATROL	OVERTIME WAGES		500
Public Safety	521.80.52.0010	Current Expense	Sherriff	PATROL	INDUSTRIAL INSURANCE		2,300
Public Safety	521.80.52.0020	Current Expense	Sherriff	PATROL	SOCIAL SECURITY/MEDICARE		2,935
Public Safety	521.80.52.0030	Current Expense	Sherriff	PATROL	STATE RETIREMENT		3,885
Public Safety	521.80.52.0040	Current Expense	Sherriff	PATROL	MED/DENT/VIS/LIFE		12,624
Public Safety	521.80.52.0050	Current Expense	Sherriff	PATROL	UNIFORMS		1,000
Public Safety	521.80.53.1010	Current Expense	Sherriff	PATROL	OFFICE SUPPLIES		6,000
Public Safety	521.80.53.5010	Current Expense	Sherriff	PATROL	SMALL TOOLS & MINOR EQUIPMENT		500
Public Safety	521.80.54.1010	Current Expense	Sherriff	PATROL	PROFESSIONAL SERVICES		2,000
Public Safety	521.80.54.1501	Current Expense	Sherriff	PATROL	FINANCIAL SYSTEM REPLACE/MAINT		285
Public Safety	521.80.54.2010	Current Expense	Sherriff	PATROL	CELL/INTERNET		3,000
Public Safety	521.80.54.2020	Current Expense	Sherriff	PATROL	POSTAGE		1,000
Public Safety	521.80.54.3010	Current Expense	Sherriff	PATROL	TRAVEL EXPENSE		750
Public Safety	521.80.54.5951	Current Expense	Sherriff	PATROL	ER&R VEHICLE RENTALS		500
Public Safety	521.80.54.6096	Current Expense	Sherriff	PATROL	UNEMPLOYMENT ALLOCATION		200
Public Safety	521.80.54.7010	Current Expense	Sherriff	PATROL	UTILITIES		1,200
Public Safety	521.80.54.8010	Current Expense	Sherriff	PATROL	REPAIRS & MAINTENANCE		500

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Public Safety	521.80.54.9020	Current Expense	Sherriff	PATROL	REGIST/TUITION/MEMBERSHIPS		1,000
Public Safety	528.60.55.0010	Current Expense	Sherriff	PATROL	911 DISPATCH - MACECOM		305,000
				<b>PATROL Total</b>		0	7,575,995
Natural and Economic Environ	554.30.51.0020	Current Expense	Sherriff	ANIMAL CONTROL PROGRAM	ANIMAL CONTROL OFFICER		47,088
Natural and Economic Environ	554.30.51.2000	Current Expense	Sherriff	ANIMAL CONTROL PROGRAM	OVERTIME		1,500
Natural and Economic Environ	554.30.51.2010	Current Expense	Sherriff	ANIMAL CONTROL PROGRAM	CONTRACTED HOLIDAY PAY		1,200
Natural and Economic Environ	554.30.51.2902	Current Expense	Sherriff	ANIMAL CONTROL PROGRAM	TRAINING OVERTIME		200
Natural and Economic Environ	554.30.52.0010	Current Expense	Sherriff	ANIMAL CONTROL PROGRAM	INDUSTRIAL INSURANCE		2,500
Natural and Economic Environ	554.30.52.0020	Current Expense	Sherriff	ANIMAL CONTROL PROGRAM	SOCIAL SECURITY/MEDICARE		3,825
Natural and Economic Environ	554.30.52.0030	Current Expense	Sherriff	ANIMAL CONTROL PROGRAM	STATE RETIREMENT		4,995
Natural and Economic Environ	554.30.52.0040	Current Expense	Sherriff	ANIMAL CONTROL PROGRAM	MED/DENT/VIS/LIFE		12,624
Natural and Economic Environ	554.30.52.0050	Current Expense	Sherriff	ANIMAL CONTROL PROGRAM	UNIFORMS		1,500
Natural and Economic Environ	554.30.53.1010	Current Expense	Sherriff	ANIMAL CONTROL PROGRAM	OFFICE & OPERATING SUPPLIES		500
Natural and Economic Environ	554.30.53.5010	Current Expense	Sherriff	ANIMAL CONTROL PROGRAM	SMALL TOOLS & MINOR EQUIPMENT		500
Natural and Economic Environ	554.30.54.1010	Current Expense	Sherriff	ANIMAL CONTROL PROGRAM	PROFESSIONAL SERVICES		2,000
Natural and Economic Environ	554.30.54.1501	Current Expense	Sherriff	ANIMAL CONTROL PROGRAM	FINANCIAL SYSTEM REPLACE/MAINT		285
Natural and Economic Environ	554.30.54.2010	Current Expense	Sherriff	ANIMAL CONTROL PROGRAM	CELL/INTERNET		1,000
Natural and Economic Environ	554.30.54.3010	Current Expense	Sherriff	ANIMAL CONTROL PROGRAM	TRAVEL EXPENSE		500
Natural and Economic Environ	554.30.54.5010	Current Expense	Sherriff	ANIMAL CONTROL PROGRAM	RENTAL & LEASES-SHELTER		3,000
Natural and Economic Environ	554.30.54.5951	Current Expense	Sherriff	ANIMAL CONTROL PROGRAM	ER&R VEHICLE RENTALS		6,800
Natural and Economic Environ	554.30.54.6096	Current Expense	Sherriff	ANIMAL CONTROL PROGRAM	UNEMPLOYMENT ALLOCATION		200
Natural and Economic Environ	554.30.54.9020	Current Expense	Sherriff	ANIMAL CONTROL PROGRAM	REGIST/TUITION/MEMBERSHIPS		400
Natural and Economic Environ	554.30.55.1010	Current Expense	Sherriff	ANIMAL CONTROL PROGRAM	ANIMAL IMPOUND FEES		1,000
				<b>ANIMAL CONTROL PROGRAM Total</b>		0	91,617
	342.30.30.0000	Current Expense	Sherriff	CARE & CUSTODY OF PRISONERS	SWIFT & CERTAIN	150,000	

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	369.90.30.0000	Current Expense	Sherriff	CARE & CUSTODY OF PRISONERS	OTHER MISC REVENUES/SECURUS	20,000	
Public Safety	523.60.51.0001	Current Expense	Sherriff	CARE & CUSTODY OF PRISONERS	JAIL SUPERINTENDENT		91,687
Public Safety	523.60.51.0040	Current Expense	Sherriff	CARE & CUSTODY OF PRISONERS	CORRECTIONS OFFICER		54,566
Public Safety	523.60.51.0050	Current Expense	Sherriff	CARE & CUSTODY OF PRISONERS	CORRECTIONS CORPORAL		54,724
Public Safety	523.60.51.0060	Current Expense	Sherriff	CARE & CUSTODY OF PRISONERS	CORRECTIONS SERGEANT		60,935
Public Safety	523.60.51.0080	Current Expense	Sherriff	CARE & CUSTODY OF PRISONERS	CORRECTIONS OFFICER		54,138
Public Safety	523.60.51.0090	Current Expense	Sherriff	CARE & CUSTODY OF PRISONERS	CORRECTIONS OFFICER		52,125
Public Safety	523.60.51.0120	Current Expense	Sherriff	CARE & CUSTODY OF PRISONERS	CORRECTIONS SERGEANT		62,338
Public Safety	523.60.51.0140	Current Expense	Sherriff	CARE & CUSTODY OF PRISONERS	CORRECTIONS CORPORAL		54,724
Public Safety	523.60.51.0141	Current Expense	Sherriff	CARE & CUSTODY OF PRISONERS	CORRECTIONS SERGEANT		61,850
Public Safety	523.60.51.0143	Current Expense	Sherriff	CARE & CUSTODY OF PRISONERS	CORRECTIONS OFFICER		54,016
Public Safety	523.60.51.0150	Current Expense	Sherriff	CARE & CUSTODY OF PRISONERS	CORRECTIONS OFFICER		54,627
Public Safety	523.60.51.0151	Current Expense	Sherriff	CARE & CUSTODY OF PRISONERS	CORRECTIONS OFFICER		54,200
Public Safety	523.60.51.0152	Current Expense	Sherriff	CARE & CUSTODY OF PRISONERS	LIEUTENANT		68,390
Public Safety	523.60.51.0154	Current Expense	Sherriff	CARE & CUSTODY OF PRISONERS	CORRECTIONS OFFICER		52,918
Public Safety	523.60.51.0161	Current Expense	Sherriff	CARE & CUSTODY OF PRISONERS	CORRECTIONS OFFICER		52,918
Public Safety	523.60.51.0162	Current Expense	Sherriff	CARE & CUSTODY OF PRISONERS	CORRECTIONS OFFICER		54,627
Public Safety	523.60.51.0163	Current Expense	Sherriff	CARE & CUSTODY OF PRISONERS	CORRECTIONS OFFICER		53,223
Public Safety	523.60.51.0164	Current Expense	Sherriff	CARE & CUSTODY OF PRISONERS	CORRECTIONS OFFICER		52,918
Public Safety	523.60.51.0166	Current Expense	Sherriff	CARE & CUSTODY OF PRISONERS	CORRECTIONS OFFICER		47,074
Public Safety	523.60.51.0167	Current Expense	Sherriff	CARE & CUSTODY OF PRISONERS	CORRECTIONS OFFICER		52,918
Public Safety	523.60.51.0168	Current Expense	Sherriff	CARE & CUSTODY OF PRISONERS	CORRECTIONS OFFICER		39,411
Public Safety	523.60.51.0169	Current Expense	Sherriff	CARE & CUSTODY OF PRISONERS	CORRECTIONS OFFICER		54,138
Public Safety	523.60.51.0171	Current Expense	Sherriff	CARE & CUSTODY OF PRISONERS	CORRECTIONS CORPORAL		54,724
Public Safety	523.60.51.0172	Current Expense	Sherriff	CARE & CUSTODY OF PRISONERS	CORRECTIONS OFFICER/CSO		35,080

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Public Safety	523.60.51.0173	Current Expense	Sherriff	CARE & CUSTODY OF PRISONERS	CORRECTIONS OFFICER		54,724
Public Safety	523.60.51.0174	Current Expense	Sherriff	CARE & CUSTODY OF PRISONERS	CORRECTIONS OFFICER		44,536
Public Safety	523.60.51.0175	Current Expense	Sherriff	CARE & CUSTODY OF PRISONERS	CORRECTIONS OFFICER		40,741
Public Safety	523.60.51.0176	Current Expense	Sherriff	CARE & CUSTODY OF PRISONERS	CORRECTIONS OFFICER		40,692
Public Safety	523.60.51.0177	Current Expense	Sherriff	CARE & CUSTODY OF PRISONERS	CORRECTIONS OFFICER		40,741
Public Safety	523.60.51.0178	Current Expense	Sherriff	CARE & CUSTODY OF PRISONERS	CORRECTIONS OFFICER		56,615
Public Safety	523.60.51.0179	Current Expense	Sherriff	CARE & CUSTODY OF PRISONERS	CORRECTIONS OFFICER		42,998
Public Safety	523.60.51.0180	Current Expense	Sherriff	CARE & CUSTODY OF PRISONERS	CORRECTIONS OFFICER		40,180
Public Safety	523.60.51.0185	Current Expense	Sherriff	CARE & CUSTODY OF PRISONERS	CORRECTIONS OFFICER		39,411
Public Safety	523.60.51.0190	Current Expense	Sherriff	CARE & CUSTODY OF PRISONERS	CORRECTIONS OFFICER		39,411
Public Safety	523.60.51.0900	Current Expense	Sherriff	CARE & CUSTODY OF PRISONERS	FTO INSTRUCTOR		10,000
Public Safety	523.60.51.0901	Current Expense	Sherriff	CARE & CUSTODY OF PRISONERS	OFFICER IN CHARGE		3,000
Public Safety	523.60.51.2000	Current Expense	Sherriff	CARE & CUSTODY OF PRISONERS	OVERTIME SALARY		160,000
Public Safety	523.60.51.2010	Current Expense	Sherriff	CARE & CUSTODY OF PRISONERS	CONTRACTED HOLIDAY PAY		55,000
Public Safety	523.60.51.2902	Current Expense	Sherriff	CARE & CUSTODY OF PRISONERS	TRAINING OVERTIME		49,390
Public Safety	523.60.52.0010	Current Expense	Sherriff	CARE & CUSTODY OF PRISONERS	INDUSTRIAL INSURANCE		88,555
Public Safety	523.60.52.0011	Current Expense	Sherriff	CARE & CUSTODY OF PRISONERS	INDUSTRIAL INSURANCE-VOLUNTEER		1,200
Public Safety	523.60.52.0020	Current Expense	Sherriff	CARE & CUSTODY OF PRISONERS	SOCIAL SECURITY/MEDICARE		158,750
Public Safety	523.60.52.0030	Current Expense	Sherriff	CARE & CUSTODY OF PRISONERS	STATE RETIREMENT		205,034
Public Safety	523.60.52.0040	Current Expense	Sherriff	CARE & CUSTODY OF PRISONERS	MED/DENT/VIS/LIFE		429,216
Public Safety	523.60.52.0050	Current Expense	Sherriff	CARE & CUSTODY OF PRISONERS	UNIFORM CLEANING ALLOWANCE		16,000
Public Safety	523.60.52.0051	Current Expense	Sherriff	CARE & CUSTODY OF PRISONERS	Q'MASTER/CONTRACTED UNIFORMS		41,000
Public Safety	523.60.53.1010	Current Expense	Sherriff	CARE & CUSTODY OF PRISONERS	OFFICE & OPERATING SUPPLIES		30,000
Public Safety	523.60.53.1020	Current Expense	Sherriff	CARE & CUSTODY OF PRISONERS	HEALTH CARE SUPPLIES		38,500
Public Safety	523.60.53.1030	Current Expense	Sherriff	CARE & CUSTODY OF PRISONERS	JAIL - CLOTHING & BEDDING		14,000

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Public Safety	523.60.53.1040	Current Expense	Sherriff	CARE & CUSTODY OF PRISONERS	INMATE SUPPLIES		15,000
Public Safety	523.60.53.1050	Current Expense	Sherriff	CARE & CUSTODY OF PRISONERS	AWARDS & RECOGNITIONS		1,500
Public Safety	523.60.53.5010	Current Expense	Sherriff	CARE & CUSTODY OF PRISONERS	SMALL TOOLS & MINOR EQUIPMEN		9,000
Public Safety	523.60.53.5020	Current Expense	Sherriff	CARE & CUSTODY OF PRISONERS	RECEIPT PRINTERS/RADIOS		20,000
Public Safety	523.60.53.5040	Current Expense	Sherriff	CARE & CUSTODY OF PRISONERS	TACTICAL EQUIPMENT		5,000
Public Safety	523.60.53.5050	Current Expense	Sherriff	CARE & CUSTODY OF PRISONERS	COMPUTERS		4,500
Public Safety	523.60.54.1005	Current Expense	Sherriff	CARE & CUSTODY OF PRISONERS	ELECTRONIC HOME MONITORING		25,000
Public Safety	523.60.54.1006	Current Expense	Sherriff	CARE & CUSTODY OF PRISONERS	OFFSITE CONTRACTED CUSTODY		100,000
Public Safety	523.60.54.1008	Current Expense	Sherriff	CARE & CUSTODY OF PRISONERS	HEALTH CARE SERVICES		60,000
Public Safety	523.60.54.1010	Current Expense	Sherriff	CARE & CUSTODY OF PRISONERS	HEALTH CARE SVCS/MASON GEN HOSP		300,000
Public Safety	523.60.54.1011	Current Expense	Sherriff	CARE & CUSTODY OF PRISONERS	HEALTHCARE DELIVERY/NURSING		466,000
Public Safety	523.60.54.1012	Current Expense	Sherriff	CARE & CUSTODY OF PRISONERS	MISC MEDICAL SUPPLIES		1,000
Public Safety	523.60.54.1013	Current Expense	Sherriff	CARE & CUSTODY OF PRISONERS	PHARMACY/PRESCRIPTIONS		60,000
Public Safety	523.60.54.1014	Current Expense	Sherriff	CARE & CUSTODY OF PRISONERS	DENTAL CARE		16,500
Public Safety	523.60.54.1015	Current Expense	Sherriff	CARE & CUSTODY OF PRISONERS	INMATE MEDICAL TRANSPORT		60,000
Public Safety	523.60.54.1016	Current Expense	Sherriff	CARE & CUSTODY OF PRISONERS	MEDICAL CHARTING SERVICES		2,400
Public Safety	523.60.54.1017	Current Expense	Sherriff	CARE & CUSTODY OF PRISONERS	INMATE MEDICAL LAB TESTS		12,000
Public Safety	523.60.54.1020	Current Expense	Sherriff	CARE & CUSTODY OF PRISONERS	NEW HIRE TESTING/EXPENSES		4,000
Public Safety	523.60.54.1050	Current Expense	Sherriff	CARE & CUSTODY OF PRISONERS	PROF SERVICES/OPERATIONS		25,000
Public Safety	523.60.54.1070	Current Expense	Sherriff	CARE & CUSTODY OF PRISONERS	PROF SERVICES/IMAGING CONTRACT		5,000
Public Safety	523.60.54.1501	Current Expense	Sherriff	CARE & CUSTODY OF PRISONERS	FINANCIAL SYSTEM REPLACE/MAINT		10,260
Public Safety	523.60.54.2010	Current Expense	Sherriff	CARE & CUSTODY OF PRISONERS	CELL/FAX/INTERNET		4,000
Public Safety	523.60.54.2092	Current Expense	Sherriff	CARE & CUSTODY OF PRISONERS	IT PHONES		8,525
Public Safety	523.60.54.3010	Current Expense	Sherriff	CARE & CUSTODY OF PRISONERS	TRAVEL		18,150
Public Safety	523.60.54.5010	Current Expense	Sherriff	CARE & CUSTODY OF PRISONERS	OPERATING RENTALS & LEASES		4,200

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Public Safety	523.60.54.5951	Current Expense	Sherriff	CARE & CUSTODY OF PRISONERS	ER&R VEHICLE RENTALS		7,100
Public Safety	523.60.54.5952	Current Expense	Sherriff	CARE & CUSTODY OF PRISONERS	IT COMPUTERS		800
Public Safety	523.60.54.6096	Current Expense	Sherriff	CARE & CUSTODY OF PRISONERS	UNEMPLOYMENT ALLOCATION		7,200
Public Safety	523.60.54.8010	Current Expense	Sherriff	CARE & CUSTODY OF PRISONERS	REPAIRS & MAINTENANCE		8,500
Public Safety	523.60.54.9010	Current Expense	Sherriff	CARE & CUSTODY OF PRISONERS	MISCELLANEOUS		1,000
Public Safety	523.60.54.9020	Current Expense	Sherriff	CARE & CUSTODY OF PRISONERS	REGIST/TUITION/MEMBERSHIPS		19,292
Public Safety	523.90.51.0020	Current Expense	Sherriff	CARE & CUSTODY OF PRISONERS	FOOD SERVICES COORDINATOR		41,900
Public Safety	523.90.51.0159	Current Expense	Sherriff	CARE & CUSTODY OF PRISONERS	FOOD SERVICES COORDINATOR		44,365
Public Safety	523.90.51.2010	Current Expense	Sherriff	CARE & CUSTODY OF PRISONERS	OT/CONTRACTED HOLIDAY OT		5,000
Public Safety	523.90.52.0010	Current Expense	Sherriff	CARE & CUSTODY OF PRISONERS	INDUSTRIAL INSURANCE		4,430
Public Safety	523.90.52.0020	Current Expense	Sherriff	CARE & CUSTODY OF PRISONERS	SOCIAL SECURITY/MEDICARE		6,985
Public Safety	523.90.52.0030	Current Expense	Sherriff	CARE & CUSTODY OF PRISONERS	STATE RETIREMENT		9,885
Public Safety	523.90.52.0040	Current Expense	Sherriff	CARE & CUSTODY OF PRISONERS	MED/DENT/VIS/LIFE		25,248
Public Safety	523.90.52.0050	Current Expense	Sherriff	CARE & CUSTODY OF PRISONERS	UNIFORMS		1,500
Public Safety	523.90.53.1010	Current Expense	Sherriff	CARE & CUSTODY OF PRISONERS	KITCHEN SUPPLIES-JAIL		12,000
Public Safety	523.90.53.5010	Current Expense	Sherriff	CARE & CUSTODY OF PRISONERS	SMALL TOOLS & EQUIPMENT		10,500
Public Safety	523.90.54.1010	Current Expense	Sherriff	CARE & CUSTODY OF PRISONERS	FOOD SERVICES		365,000
				<b>CARE &amp; CUSTODY OF PRISONERS Total</b>		<b>170,000</b>	<b>4,875,703</b>
General Government	517.20.52.0040	Current Expense	Sherriff	LEOFF	LEOFF I MEDICAL		80,000
General Government	517.20.54.2020	Current Expense	Sherriff	LEOFF	POSTAGE		300
General Government	517.20.54.9010	Current Expense	Sherriff	LEOFF	REGISTRATION		500
				<b>LEOFF Total</b>		<b>0</b>	<b>80,800</b>
	334.01.32.4000	Current Expense	Sherriff	SEX OFFENDER REGISTRATION	REGISTERED SEX OFFENDER ADDRES	98,000	
	342.19.30.0000	Current Expense	Sherriff	SEX OFFENDER REGISTRATION	SEX OFFENDER REGISTRATION FEES	2,000	
Public Safety	521.23.51.0010	Current Expense	Sherriff	SEX OFFENDER REGISTRATION	DETECTIVE		72,293

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<b>Government Function</b>	<b>BARS #</b>	<b>Fund</b>	<b>Department</b>	<b>Program</b>	<b>Name / Description</b>	<b>Revenue</b>	<b>Expenditures</b>
Public Safety	521.23.51.0901	Current Expense	Sherriff	SEX OFFENDER REGISTRATION	PREMIUM DAYS		1,500
Public Safety	521.23.51.2000	Current Expense	Sherriff	SEX OFFENDER REGISTRATION	OVERTIME SALARY		3,000
Public Safety	521.23.51.2010	Current Expense	Sherriff	SEX OFFENDER REGISTRATION	CONTRACTED HOLIDAY PAY		1,000
Public Safety	521.23.52.0010	Current Expense	Sherriff	SEX OFFENDER REGISTRATION	INDUSTRIAL INSURANCE		1,861
Public Safety	521.23.52.0020	Current Expense	Sherriff	SEX OFFENDER REGISTRATION	SOCIAL SECURITY/MEDICARE		5,951
Public Safety	521.23.52.0030	Current Expense	Sherriff	SEX OFFENDER REGISTRATION	STATE RETIREMENT		4,268
Public Safety	521.23.52.0040	Current Expense	Sherriff	SEX OFFENDER REGISTRATION	MED/DENT/VIS/LIFE		12,624
Public Safety	521.23.52.0050	Current Expense	Sherriff	SEX OFFENDER REGISTRATION	UNIFORMS		1,000
Public Safety	521.23.53.1010	Current Expense	Sherriff	SEX OFFENDER REGISTRATION	OFFICE & OPERATING SUPPLIES		500
Public Safety	521.23.54.1010	Current Expense	Sherriff	SEX OFFENDER REGISTRATION	SEX OFFENDER NOTICES		2,000
Public Safety	521.23.54.2010	Current Expense	Sherriff	SEX OFFENDER REGISTRATION	CELL PHONES		750
Public Safety	521.23.54.2020	Current Expense	Sherriff	SEX OFFENDER REGISTRATION	POSTAGE		200
Public Safety	521.23.54.3010	Current Expense	Sherriff	SEX OFFENDER REGISTRATION	TRAVEL		3,000
Public Safety	521.23.54.5951	Current Expense	Sherriff	SEX OFFENDER REGISTRATION	ER&R VEHICLE RENTALS		6,000
Public Safety	521.23.54.6096	Current Expense	Sherriff	SEX OFFENDER REGISTRATION	UNEMPLOYMENT ALLOCATION		200
Public Safety	521.23.59.1501	Current Expense	Sherriff	SEX OFFENDER REGISTRATION	FINANCIAL SYSTEM REPLACE/MAINT		285
				<b>SEX OFFENDER REGISTRATION Total</b>		<b>100,000</b>	<b>116,432</b>
Public Safety	521.70.51.0010	Current Expense	Sherriff	TRAFFIC POLICING	DEPUTIES SALARIES		105,000
Public Safety	521.70.51.0367	Current Expense	Sherriff	TRAFFIC POLICING	TRAFFIC CORPORAL		74,311
Public Safety	521.70.51.0368	Current Expense	Sherriff	TRAFFIC POLICING	TRAFFIC DEPUTY		69,754
Public Safety	521.70.51.0369	Current Expense	Sherriff	TRAFFIC POLICING	TRAFFIC DEPUTY		70,001
Public Safety	521.70.51.0370	Current Expense	Sherriff	TRAFFIC POLICING	TRAFFIC DEPUTY		68,949
Public Safety	521.70.51.0375	Current Expense	Sherriff	TRAFFIC POLICING	TRAFFIC DEPUTY		69,196
Public Safety	521.70.51.0380	Current Expense	Sherriff	TRAFFIC POLICING	TRAFFIC DEPUTY		70,001
Public Safety	521.70.51.0385	Current Expense	Sherriff	TRAFFIC POLICING	TRAFFIC DEPUTY		69,258

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Public Safety	521.70.51.0900	Current Expense	Sherriff	TRAFFIC POLICING	FTO INSTRUCTOR		1,500
Public Safety	521.70.51.0901	Current Expense	Sherriff	TRAFFIC POLICING	OFFICER IN CHARGE		1,000
Public Safety	521.70.51.2000	Current Expense	Sherriff	TRAFFIC POLICING	OVERTIME/COURT OVERTIME		80,000
Public Safety	521.70.51.2010	Current Expense	Sherriff	TRAFFIC POLICING	CONTRACTED HOLIDAY OVERTIME		40,000
Public Safety	521.70.51.2901	Current Expense	Sherriff	TRAFFIC POLICING	CONTRACTED PREMIUM DAYS		9,450
Public Safety	521.70.51.2902	Current Expense	Sherriff	TRAFFIC POLICING	TRAINING OVERTIME		6,000
Public Safety	521.70.52.0010	Current Expense	Sherriff	TRAFFIC POLICING	INDUSTRIAL INSURANCE		17,330
Public Safety	521.70.52.0020	Current Expense	Sherriff	TRAFFIC POLICING	SOCIAL SECURITY/MEDICARE		56,185
Public Safety	521.70.52.0030	Current Expense	Sherriff	TRAFFIC POLICING	STATE RETIREMENT		38,150
Public Safety	521.70.52.0040	Current Expense	Sherriff	TRAFFIC POLICING	MED/DENT/VIS/LIFE		88,368
Public Safety	521.70.52.0050	Current Expense	Sherriff	TRAFFIC POLICING	UNIFORM CLEANING ALLOWANCE		6,500
Public Safety	521.70.52.0053	Current Expense	Sherriff	TRAFFIC POLICING	QUARTERMASTER ISSUE/REPLACE		1,000
Public Safety	521.70.53.1010	Current Expense	Sherriff	TRAFFIC POLICING	OPERATING SUPPLIES		5,000
Public Safety	521.70.53.1030	Current Expense	Sherriff	TRAFFIC POLICING	AMMUNITION		2,000
Public Safety	521.70.53.2010	Current Expense	Sherriff	TRAFFIC POLICING	NON FLEET FUEL		100
Public Safety	521.70.53.5000	Current Expense	Sherriff	TRAFFIC POLICING	TACTICAL EQUIPMENT/RADIOS		34,000
Public Safety	521.70.53.5010	Current Expense	Sherriff	TRAFFIC POLICING	COMPUTER EQUIPMENT		34,852
Public Safety	521.70.54.1010	Current Expense	Sherriff	TRAFFIC POLICING	TOWING FEES/PROF SVCS		10,000
Public Safety	521.70.54.1501	Current Expense	Sherriff	TRAFFIC POLICING	FINANCIAL SYSTEM REPLACE/MAINT		1,995
Public Safety	521.70.54.2010	Current Expense	Sherriff	TRAFFIC POLICING	COMMUNICATIONS		7,000
Public Safety	521.70.54.2092	Current Expense	Sherriff	TRAFFIC POLICING	IT PHONES		1,200
Public Safety	521.70.54.3010	Current Expense	Sherriff	TRAFFIC POLICING	TRAVEL EXPENSE		500
Public Safety	521.70.54.5951	Current Expense	Sherriff	TRAFFIC POLICING	ERR VEHICLE RENTAL		160,000
Public Safety	521.70.54.6096	Current Expense	Sherriff	TRAFFIC POLICING	UNEMPLOYMENT ALLOCATION		1,400
				<b>TRAFFIC POLICING Total</b>		0	1,200,000

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General Government	512.21.51.0140	Current Expense	Sherriff Courthouse Security	COURTHOUSE SECURITY	CORRECTIONS OFFICER		55,000
General Government	512.21.51.0168	Current Expense	Sherriff Courthouse Security	COURTHOUSE SECURITY	CORRECTIONS OFFICER		53,000
General Government	512.21.51.0301	Current Expense	Sherriff Courthouse Security	COURTHOUSE SECURITY	CSO		38,000
General Government	512.21.51.2000	Current Expense	Sherriff Courthouse Security	COURTHOUSE SECURITY	OVERTIME		15,000
General Government	512.21.51.2010	Current Expense	Sherriff Courthouse Security	COURTHOUSE SECURITY	HOLIDAY PAY		500
General Government	512.21.51.2902	Current Expense	Sherriff Courthouse Security	COURTHOUSE SECURITY	TRAINING OVERTIME		2,500
General Government	512.21.52.0010	Current Expense	Sherriff Courthouse Security	COURTHOUSE SECURITY	INDUSTRIAL INSURANCE		5,285
General Government	512.21.52.0020	Current Expense	Sherriff Courthouse Security	COURTHOUSE SECURITY	SOCIAL SECURITY/MEDICARE		12,546
General Government	512.21.52.0030	Current Expense	Sherriff Courthouse Security	COURTHOUSE SECURITY	STATE RETIREMENT		9,577
General Government	512.21.52.0040	Current Expense	Sherriff Courthouse Security	COURTHOUSE SECURITY	MED/DENT/VIS/LIFE		37,872
General Government	512.21.52.0050	Current Expense	Sherriff Courthouse Security	COURTHOUSE SECURITY	UNIFORMS		1,260
General Government	512.21.52.0051	Current Expense	Sherriff Courthouse Security	COURTHOUSE SECURITY	QUARTERMASTER		2,500
General Government	512.21.53.1010	Current Expense	Sherriff Courthouse Security	COURTHOUSE SECURITY	OFFICE & OPERATING SUPPLIES		1,000
General Government	512.21.53.5010	Current Expense	Sherriff Courthouse Security	COURTHOUSE SECURITY	SMALL TOOLS & EQUIP/VIDEO		2,500
General Government	512.21.54.1010	Current Expense	Sherriff Courthouse Security	COURTHOUSE SECURITY	PROFESSIONAL SERVICES		1,000
General Government	512.21.54.2010	Current Expense	Sherriff Courthouse Security	COURTHOUSE SECURITY	CELL/INTERNET		324
General Government	512.21.54.3010	Current Expense	Sherriff Courthouse Security	COURTHOUSE SECURITY	TRAVEL EXPENSE		1,000
General Government	512.21.54.9020	Current Expense	Sherriff Courthouse Security	COURTHOUSE SECURITY	TRAINING& TUITION		1,000
General Government	512.21.59.1501	Current Expense	Sherriff Courthouse Security	COURTHOUSE SECURITY	FINANCIAL SYSTEM REPLACEMENT		855
General Government	512.21.59.6000	Current Expense	Sherriff Courthouse Security	COURTHOUSE SECURITY	UNEMPLOYMENT ALLOCATION		600
				<b>COURTHOUSE SECURITY Total</b>		0	241,319
	336.01.32.8000	Current Expense	Indigent Defense	OPD FUNDING-INDIGENT DEFENSE	State OPD Grant Sup. & Juvenile Court	48,578	
	336.01.32.8010	Current Expense	Indigent Defense	OPD FUNDING-INDIGENT DEFENSE	State OPD Grant Dist. Court & Training	17,600	
General Government	515.92.54.1010	Current Expense	Indigent Defense	OPD FUNDING-INDIGENT DEFENSE	Sup. Ct. Attorney Contract Supplement		12,000
General Government	515.92.54.1020	Current Expense	Indigent Defense	OPD FUNDING-INDIGENT DEFENSE	Sup. Ct. Attorney OffContr Supplement		35,378

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General Government	515.93.54.1010	Current Expense	Indigent Defense	OPD FUNDING-INDIGENT DEFENSE	Dist. Ct. Attorney Contract Supplement		15,600
General Government	515.94.54.1010	Current Expense	Indigent Defense	OPD FUNDING-INDIGENT DEFENSE	Juv. Ct. Attorney Contract Supplement		1,200
General Government	515.94.54.9020	Current Expense	Indigent Defense	OPD FUNDING-INDIGENT DEFENSE	Public Defender Attorney Training		2,000
				<b>OPD FUNDING-INDIGENT DEFENSE Total</b>		<b>66,178</b>	<b>66,178</b>
	334.01.32.0010	Current Expense	Indigent Defense	INDIGENT DEFENSE-GEN OPERATING	BECCA Funding Reimbursement	<b>14,098</b>	
	357.23.30.0000	Current Expense	Indigent Defense	INDIGENT DEFENSE-GEN OPERATING	Attorney Fees Superior Court	<b>30,000</b>	
	357.33.30.0000	Current Expense	Indigent Defense	INDIGENT DEFENSE-GEN OPERATING	Attorney Fees District Court	<b>19,000</b>	
General Government	515.91.51.0010	Current Expense	Indigent Defense	INDIGENT DEFENSE-GEN OPERATING	Public Defender		93,552
General Government	515.91.51.0020	Current Expense	Indigent Defense	INDIGENT DEFENSE-GEN OPERATING	Deputy Public Defender III		74,424
General Government	515.91.51.0030	Current Expense	Indigent Defense	INDIGENT DEFENSE-GEN OPERATING	Deputy Public Defender II		65,796
General Government	515.91.51.0040	Current Expense	Indigent Defense	INDIGENT DEFENSE-GEN OPERATING	Deputy Public Defender I		55,644
General Government	515.91.51.0080	Current Expense	Indigent Defense	INDIGENT DEFENSE-GEN OPERATING	Office Manager (proposed)		44,976
General Government	515.91.52.0010	Current Expense	Indigent Defense	INDIGENT DEFENSE-GEN OPERATING	INDUSTRIAL INSURANCE		1,230
General Government	515.91.52.0020	Current Expense	Indigent Defense	INDIGENT DEFENSE-GEN OPERATING	SOCIAL SECURITY/MEDICARE		25,551
General Government	515.91.52.0030	Current Expense	Indigent Defense	INDIGENT DEFENSE-GEN OPERATING	STATE RETIREMENT		30,797
General Government	515.91.52.0040	Current Expense	Indigent Defense	INDIGENT DEFENSE-GEN OPERATING	MED/DENT/VIS/LIFE		63,000
General Government	515.91.53.1010	Current Expense	Indigent Defense	INDIGENT DEFENSE-GEN OPERATING	Copier Paper		400
General Government	515.91.53.1020	Current Expense	Indigent Defense	INDIGENT DEFENSE-GEN OPERATING	Office Supplies		1,200
General Government	515.91.54.2020	Current Expense	Indigent Defense	INDIGENT DEFENSE-GEN OPERATING	Postage		100
General Government	515.91.54.5020	Current Expense	Indigent Defense	INDIGENT DEFENSE-GEN OPERATING	Copier Lease Courthouse		1,500
General Government	515.91.54.8010	Current Expense	Indigent Defense	INDIGENT DEFENSE-GEN OPERATING	Copier Maintenance/Repair		300
General Government	515.91.54.9010	Current Expense	Indigent Defense	INDIGENT DEFENSE-GEN OPERATING	Miscellaneous Services		184
General Government	515.91.54.9011	Current Expense	Indigent Defense	INDIGENT DEFENSE-GEN OPERATING	Bar Dues		1,420
General Government	515.91.54.9060	Current Expense	Indigent Defense	INDIGENT DEFENSE-GEN OPERATING	Books		200
General Government	515.92.54.011	Current Expense	Indigent Defense	INDIGENT DEFENSE-GEN OPERATING	Attorney Off-Contract		1,000

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General Government	515.92.54.030	Current Expense	Indigent Defense	INDIGENT DEFENSE-GEN OPERATING	Client Trial Clothes		50
General Government	515.92.54.1010	Current Expense	Indigent Defense	INDIGENT DEFENSE-GEN OPERATING	Attorney Contract		75,000
General Government	515.92.54.1013	Current Expense	Indigent Defense	INDIGENT DEFENSE-GEN OPERATING	Contract Attorney Trial Compensation		2,000
General Government	515.92.54.1014	Current Expense	Indigent Defense	INDIGENT DEFENSE-GEN OPERATING	Investigations		8,000
General Government	515.92.54.1015	Current Expense	Indigent Defense	INDIGENT DEFENSE-GEN OPERATING	Evaluations		12,000
General Government	515.92.54.1016	Current Expense	Indigent Defense	INDIGENT DEFENSE-GEN OPERATING	Out-of-Court Interpreter		1,000
General Government	515.92.54.1018	Current Expense	Indigent Defense	INDIGENT DEFENSE-GEN OPERATING	RALJ Attorney		10,000
General Government	515.92.54.1025	Current Expense	Indigent Defense	INDIGENT DEFENSE-GEN OPERATING	Witness Costs		500
General Government	515.92.54.1031	Current Expense	Indigent Defense	INDIGENT DEFENSE-GEN OPERATING	Transcripts		300
General Government	515.92.54.1033	Current Expense	Indigent Defense	INDIGENT DEFENSE-GEN OPERATING	Expert Witnesses		4,000
General Government	515.92.54.1034	Current Expense	Indigent Defense	INDIGENT DEFENSE-GEN OPERATING	Contract Attorney Motion Hearings		1,000
General Government	515.92.54.3010	Current Expense	Indigent Defense	INDIGENT DEFENSE-GEN OPERATING	Transportation		200
General Government	515.92.54.9010	Current Expense	Indigent Defense	INDIGENT DEFENSE-GEN OPERATING	Miscellaneous Services		100
General Government	515.92.54.9012	Current Expense	Indigent Defense	INDIGENT DEFENSE-GEN OPERATING	Attorney Training		200
General Government	515.93.54.020	Current Expense	Indigent Defense	INDIGENT DEFENSE-GEN OPERATING	Attorney Training		200
General Government	515.93.54.1010	Current Expense	Indigent Defense	INDIGENT DEFENSE-GEN OPERATING	Attorney Contract		48,000
General Government	515.93.54.1011	Current Expense	Indigent Defense	INDIGENT DEFENSE-GEN OPERATING	Attorney Off-Contract		1,000
General Government	515.93.54.1012	Current Expense	Indigent Defense	INDIGENT DEFENSE-GEN OPERATING	Investigations		3,500
General Government	515.93.54.1013	Current Expense	Indigent Defense	INDIGENT DEFENSE-GEN OPERATING	Out-of-Court Interpreter		400
General Government	515.93.54.1014	Current Expense	Indigent Defense	INDIGENT DEFENSE-GEN OPERATING	Expert Witnesses		1,000
General Government	515.93.54.1015	Current Expense	Indigent Defense	INDIGENT DEFENSE-GEN OPERATING	Contract Attorney Trial Compensation		3,000
General Government	515.93.54.9010	Current Expense	Indigent Defense	INDIGENT DEFENSE-GEN OPERATING	Miscellaneous Services		100
General Government	515.93.54.9020	Current Expense	Indigent Defense	INDIGENT DEFENSE-GEN OPERATING	Contract Attorney Motion Hearings		2,000
General Government	515.94.54.1019	Current Expense	Indigent Defense	INDIGENT DEFENSE-GEN OPERATING	Attorney Contract Offender		19,200
General Government	515.94.54.1020	Current Expense	Indigent Defense	INDIGENT DEFENSE-GEN OPERATING	Attorney Off-Contract Offender		3,000

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General Government	515.94.54.1021	Current Expense	Indigent Defense	INDIGENT DEFENSE-GEN OPERATING	Investigations		800
General Government	515.94.54.1023	Current Expense	Indigent Defense	INDIGENT DEFENSE-GEN OPERATING	Attorney Off-Contract Dependency		3,000
General Government	515.94.54.1024	Current Expense	Indigent Defense	INDIGENT DEFENSE-GEN OPERATING	Contract Attorney Trial Compensation		500
General Government	515.94.54.1025	Current Expense	Indigent Defense	INDIGENT DEFENSE-GEN OPERATING	Out-of-Court Interpreter		300
General Government	515.94.54.1026	Current Expense	Indigent Defense	INDIGENT DEFENSE-GEN OPERATING	Evaluations		5,000
General Government	515.94.54.1028	Current Expense	Indigent Defense	INDIGENT DEFENSE-GEN OPERATING	Civil/Domestic/Paternity		2,500
General Government	515.94.54.1029	Current Expense	Indigent Defense	INDIGENT DEFENSE-GEN OPERATING	Attorney Training		200
				<b>INDIGENT DEFENSE-GEN OPERATING Total</b>		<b>63,098</b>	<b>669,324</b>
	333.95.36.3000	Current Expense	Superior Court	SUPERIOR COURT	CHILD SUPPORT ENFORCEMENT	11,900	
	334.01.32.0100	Current Expense	Superior Court	SUPERIOR COURT	BECCA IMPACT FUNDS	14,098	
	334.04.36.0000	Current Expense	Superior Court	SUPERIOR COURT	CHILD SUPPORT ENFORCEMENT-STATE	2,000	
	336.01.30.1000	Current Expense	Superior Court	SUPERIOR COURT	COURT COSTS REIMB - WITNESS FEE	2,000	
	336.01.32.0000	Current Expense	Superior Court	SUPERIOR COURT	OFFICE OF CIVIL LEGAL AID/LEGALLY FREE CHILDF	5,000	
	336.01.32.9000	Current Expense	Superior Court	SUPERIOR COURT	JUDICIAL SALARY CONTRIBUTION - STATE	1,000	
	341.23.35.1000	Current Expense	Superior Court	SUPERIOR COURT	JUDICIAL STABILIZATION TRUST-SUPERIOR CT	50	
	341.34.30.1000	Current Expense	Superior Court	SUPERIOR COURT	ARBITRATION DE NOVO	500	
	341.65.30.1000	Current Expense	Superior Court	SUPERIOR COURT	REIMBURSEMENT TRANSCRIPTS	12,000	
	342.33.30.3000	Current Expense	Superior Court	SUPERIOR COURT	COURT ORDERED EVALUATION	300	
	357.22.30.0000	Current Expense	Superior Court	SUPERIOR COURT	WITNESS COST	1,200	
	357.28.30.1000	Current Expense	Superior Court	SUPERIOR COURT	SUPERIOR COURT RECOUPMENT	1,500	
	397.00.30.0000	Current Expense	Superior Court	SUPERIOR COURT	TRANSFER IN-FAMILY LAW FUND	14,500	
General Government	512.21.51.0010	Current Expense	Superior Court	SUPERIOR COURT	JUDGE		78,182
General Government	512.21.51.0020	Current Expense	Superior Court	SUPERIOR COURT	JUDGE		78,182
General Government	512.21.51.0021	Current Expense	Superior Court	SUPERIOR COURT	COURT COMMISSIONER		46,909
General Government	512.21.51.0022	Current Expense	Superior Court	SUPERIOR COURT	JUDGE PRO TEMPORE		5,000

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General Government	512.21.51.0023	Current Expense	Superior Court	SUPERIOR COURT	MISC COURT COMMISSIONER		6,750
General Government	512.21.51.0024	Current Expense	Superior Court	SUPERIOR COURT	DV/ANTI-HARASSMENT COURT COMMISSIONER		1,500
General Government	512.21.51.0030	Current Expense	Superior Court	SUPERIOR COURT	JUDGE (NEW POSITION)		78,182
General Government	512.21.51.0030	Current Expense	Superior Court	SUPERIOR COURT	COURT ADMINISTRATOR		63,339
General Government	512.21.51.0130	Current Expense	Superior Court	SUPERIOR COURT	COURT RECORDER/JUDICIAL ASSISTANT		52,125
General Government	512.21.51.0140	Current Expense	Superior Court	SUPERIOR COURT	COURT RECORDER/JUDICIAL ASSISTANT		47,403
General Government	512.21.51.0150	Current Expense	Superior Court	SUPERIOR COURT	COURT RECORDER/FACILITATOR		52,125
General Government	512.21.51.0600	Current Expense	Superior Court	SUPERIOR COURT	EXTRA HELP		500
General Government	512.21.51.0610	Current Expense	Superior Court	SUPERIOR COURT	EXTRA HELP - BAILIFF		11,600
General Government	512.21.51.2000	Current Expense	Superior Court	SUPERIOR COURT	OVERTIME SALARY		45
General Government	512.21.52.0010	Current Expense	Superior Court	SUPERIOR COURT	INDUSTRIAL INSURANCE-STAFF		1,400
General Government	512.21.52.0011	Current Expense	Superior Court	SUPERIOR COURT	INDUSTRIAL INSURANCE-JUROR/WITNESS		3,200
General Government	512.21.52.0020	Current Expense	Superior Court	SUPERIOR COURT	SOCIAL SECURITY/MEDICARE		22,200
General Government	512.21.52.0030	Current Expense	Superior Court	SUPERIOR COURT	STATE RETIREMENT		24,200
General Government	512.21.52.0040	Current Expense	Superior Court	SUPERIOR COURT	MED/DENT/VIS/LIFE		60,400
General Government	512.21.53.1010	Current Expense	Superior Court	SUPERIOR COURT	OFFICE SUPPLIES		6,500
General Government	512.21.53.1020	Current Expense	Superior Court	SUPERIOR COURT	JURY SUPPLIES		600
General Government	512.21.53.1030	Current Expense	Superior Court	SUPERIOR COURT	FACILITATOR SUPPLIES		500
General Government	512.21.53.5010	Current Expense	Superior Court	SUPERIOR COURT	SMALL TOOLS & EQUIPMENT		400
General Government	512.21.54.1010	Current Expense	Superior Court	SUPERIOR COURT	ARBITRATOR		5,400
General Government	512.21.54.1020	Current Expense	Superior Court	SUPERIOR COURT	ADVERTISING		100
General Government	512.21.54.1050	Current Expense	Superior Court	SUPERIOR COURT	PROFESSIONAL SERVICES-MISC		600
General Government	512.21.54.1051	Current Expense	Superior Court	SUPERIOR COURT	(GAL) PROFESSIONAL SERVICES		7,600
General Government	512.21.54.1052	Current Expense	Superior Court	SUPERIOR COURT	(GR 33) PROFESSIONAL SERVICES		5,000
General Government	512.21.54.1053	Current Expense	Superior Court	SUPERIOR COURT	INTERPRETER PROFESSIONAL SERVICES		16,000

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General Government	512.21.54.1054	Current Expense	Superior Court	SUPERIOR COURT	LEGALLY FREE CHILDREN-PROF SERVICES		18,000
General Government	512.21.54.1060	Current Expense	Superior Court	SUPERIOR COURT	MENTAL HEALTH		500
General Government	512.21.54.1501	Current Expense	Superior Court	SUPERIOR COURT	FINANCIAL SYSTEM REPLACE/MAINT		2,091
General Government	512.21.54.2020	Current Expense	Superior Court	SUPERIOR COURT	POSTAGE		1,700
General Government	512.21.54.2092	Current Expense	Superior Court	SUPERIOR COURT	IT PHONES		5,501
General Government	512.21.54.3010	Current Expense	Superior Court	SUPERIOR COURT	PER DIEM/MILEAGE/LODGING		2,700
General Government	512.21.54.5010	Current Expense	Superior Court	SUPERIOR COURT	OPERATING RENTALS AND LEASES		3,000
General Government	512.21.54.5952	Current Expense	Superior Court	SUPERIOR COURT	IT COMPUTERS		17,154
General Government	512.21.54.6010	Current Expense	Superior Court	SUPERIOR COURT	INSURANCE AND BOND		300
General Government	512.21.54.6096	Current Expense	Superior Court	SUPERIOR COURT	UNEMPLOYMENT		868
General Government	512.21.54.8010	Current Expense	Superior Court	SUPERIOR COURT	REPAIRS AND MAINTENANCE		4,800
General Government	512.21.54.9010	Current Expense	Superior Court	SUPERIOR COURT	MISCELLANEOUS		4,600
General Government	512.21.54.9020	Current Expense	Superior Court	SUPERIOR COURT	JURY FEES		130,000
General Government	512.21.54.9030	Current Expense	Superior Court	SUPERIOR COURT	JUROR MEALS		2,250
General Government	512.21.54.9050	Current Expense	Superior Court	SUPERIOR COURT	WITNESS FEES - CRIMINAL		6,000
General Government	512.21.54.9060	Current Expense	Superior Court	SUPERIOR COURT	BOOKS		1,200
				<b>SUPERIOR COURT Total</b>		<b>66,048</b>	<b>876,605</b>
	322.20.30.1000	Current Expense	Family Court	FAMILY COURT/JUVENILE	MARRIAGE LICENSE/PARENTING ACT ADOPTION	2,500	
General Government	512.22.54.1010	Current Expense	Family Court	FAMILY COURT/JUVENILE	PROFESSIONAL SERVICES		2,500
				<b>FAMILY COURT/JUVENILE Total</b>		<b>2,500</b>	<b>2,500</b>
	397.00.00.0164	Current Expense	Problem Solving Courts	FAMILY DRUG TREATMENT COURT	Mental health tax	115,371	
General Government	512.22.51.0020	Current Expense	Problem Solving Courts	FAMILY DRUG TREATMENT COURT	Coordinator 4 FTE		27,333
General Government	512.22.51.0023	Current Expense	Problem Solving Courts	FAMILY DRUG TREATMENT COURT	Court Commissioner .1 FTE		11,727
General Government	512.22.51.0030	Current Expense	Problem Solving Courts	FAMILY DRUG TREATMENT COURT	Office Manager 1 FTE		26,269
General Government	512.22.51.0040	Current Expense	Problem Solving Courts	FAMILY DRUG TREATMENT COURT	Court Clerk .13 FTE		5,239

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General Government	512.22.51.0050	Current Expense	Problem Solving Courts	FAMILY DRUG TREATMENT COURT	Miscellaneous Commissioner		1,000
General Government	512.22.52.0010	Current Expense	Problem Solving Courts	FAMILY DRUG TREATMENT COURT	Industrial Insurance		322
General Government	512.22.52.0020	Current Expense	Problem Solving Courts	FAMILY DRUG TREATMENT COURT	Social Security/Medicare		5,394
General Government	512.22.52.0030	Current Expense	Problem Solving Courts	FAMILY DRUG TREATMENT COURT	State Retirement		3,962
General Government	512.22.52.0040	Current Expense	Problem Solving Courts	FAMILY DRUG TREATMENT COURT	Med/Dent/Vis/Life		4,459
General Government	512.22.53.1010	Current Expense	Problem Solving Courts	FAMILY DRUG TREATMENT COURT	Office/Operating Supplies		1,000
General Government	512.22.53.1020	Current Expense	Problem Solving Courts	FAMILY DRUG TREATMENT COURT	Graduation/Recognition		970
General Government	512.22.54.1010	Current Expense	Problem Solving Courts	FAMILY DRUG TREATMENT COURT	Professional Services - Uas		11,700
General Government	512.22.54.1020	Current Expense	Problem Solving Courts	FAMILY DRUG TREATMENT COURT	Professional Services - Other		2,657
General Government	512.22.54.1040	Current Expense	Problem Solving Courts	FAMILY DRUG TREATMENT COURT	Training		2,100
General Government	512.22.54.1501	Current Expense	Problem Solving Courts	FAMILY DRUG TREATMENT COURT	FINANCIAL SYSTEM REPLACE/MAINT		399
General Government	512.22.54.2092	Current Expense	Problem Solving Courts	FAMILY DRUG TREATMENT COURT	IT PHONES		633
General Government	512.22.54.3010	Current Expense	Problem Solving Courts	FAMILY DRUG TREATMENT COURT	Travel Expenses		1,337
General Government	512.22.54.5010	Current Expense	Problem Solving Courts	FAMILY DRUG TREATMENT COURT	Case Management System		3,000
General Government	512.22.54.5952	Current Expense	Problem Solving Courts	FAMILY DRUG TREATMENT COURT	IT COMPUTERS		3,200
General Government	512.22.54.6096	Current Expense	Problem Solving Courts	FAMILY DRUG TREATMENT COURT	Unemployment		280
General Government	512.22.54.6096	Current Expense	Problem Solving Courts	FAMILY DRUG TREATMENT COURT	Unemployment Allocation		280
				<b>FAMILY DRUG TREATMENT COURT Total</b>		<b>115,371</b>	<b>113,260</b>
General Government	512.21.53.1010	Current Expense	Problem Solving Courts	ADULT FELONY DRUG COURT	Drug Court Supplies		750
General Government	512.21.54.1010	Current Expense	Problem Solving Courts	ADULT FELONY DRUG COURT	Professional Services		6,202
				<b>ADULT FELONY DRUG COURT Total</b>		<b>0</b>	<b>6,952</b>
General Government	512.21.41.0000	Current Expense	Murder Expenditures		Professional Services		100,000
	311.10.30.0000	Current Expense	Treasurer		REAL & PERSONAL PROPERTY TAXES	8,981,061	
	313.11.30.0000	Current Expense	Treasurer		LOCAL RETAIL SALES & USE TAX	3,450,000	
	313.15.30.0000	Current Expense	Treasurer		LOCAL PUBLIC SAFETY - CITY	30,000	

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	313.71.30.0000	Current Expense	Treasurer		CRIMINAL JUSTICE	445,000	
	316.46.30.0000	Current Expense	Treasurer		TELEVISION CABLE	415,000	
	317.20.30.0000	Current Expense	Treasurer		LEASEHOLD EXCISE TAX	25,000	
	317.40.30.0000	Current Expense	Treasurer		FOREST EXCISE TAX	260,000	
	318.31.30.0000	Current Expense	Treasurer		COUNTY TREASURER COLLECTION FEE	42,000	
	318.31.30.1000	Current Expense	Treasurer		EXCISE FEE SHB 11316	10,000	
	332.15.32.3000	Current Expense	Treasurer		PAYMENT IN LIEU OF TAXES /B. OF L	196,000	
	335.00.39.1000	Current Expense	Treasurer		PUD PRIVILEGE TAX	550,000	
	336.00.39.8000	Current Expense	Treasurer		COUNTY-CITY ASSISTANCE	625,000	
	336.02.33.1000	Current Expense	Treasurer		DNR PILT NAP/NRCA	3,000	
	336.02.33.1002	Current Expense	Treasurer		ROAD DIVERSION DNR PILT NAP/NRCA	310	
	336.06.31.0000	Current Expense	Treasurer		CRIMINAL JUSTICE - COUNTIES	625,000	
	336.06.33.1000	Current Expense	Treasurer		ADULT COURT COST - JUVENILE OFFENDERS	6,000	
	336.06.35.1000	Current Expense	Treasurer		DUI - OTHER CRIMINAL JUSTICE	21,000	
	336.06.39.4000	Current Expense	Treasurer		LIQUOR/BEER EXCISE TAX	20,000	
	336.06.39.5000	Current Expense	Treasurer		LIQUOR CONTROL BOARD PROFITS	204,000	
	337.08.30.1000	Current Expense	Treasurer		IN LIEU OF TAXES - CITY OF TACOMA	183,000	
	341.35.30.0000	Current Expense	Treasurer		OTHER STATUTORY CERTIFYING & COPY	5	
	341.42.30.0164	Current Expense	Treasurer		INTERFUND PAYMENT - MENTAL HEALTH	800	
	341.42.30.0194	Current Expense	Treasurer		PAYMENT FOR SERVICES - MASON LK MANAGEMENT DIST.	425	
	341.42.30.0199	Current Expense	Treasurer		PAYMENT FOR SERVICES - ISLAND LAKE MANAGEMENT DIST	35	
	341.42.30.0681	Current Expense	Treasurer		PAYMENT FOR SERVICES - MACECOM	2,100	
	341.42.30.2000	Current Expense	Treasurer		RETURNED REMITTANCE (NSF) FEES	2,200	
	341.42.30.5000	Current Expense	Treasurer		TREAS FIRE PROTECTION ASSESSMENT	14,700	
	341.81.30.0000	Current Expense	Treasurer		TREAS OTHER WORD PROCESSING	25	

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	341.81.30.0010	Current Expense	Treasurer		TREAS COPY/PRINTING (PUBLIC DISCLOSURE REQUESTS)	10	
	341.81.31.0000	Current Expense	Treasurer		DATA PROCESSING SERVICES	1,500	
	359.01.30.0000	Current Expense	Treasurer		GAMBLING TAX PENALTY	100	
	359.11.30.0000	Current Expense	Treasurer		PENALTY ON REAL & PERSONAL PROPERTY TAXES	350,000	
	359.12.30.0000	Current Expense	Treasurer		FAILURE TO LIST PERSONAL PROPERTY PENALTY	25,000	
	361.11.30.0000	Current Expense	Treasurer		INVESTMENT INTEREST	80,000	
	361.19.30.0000	Current Expense	Treasurer		INVESTMENT SERVICE FEES (TREAS)	5,500	
	361.40.30.0000	Current Expense	Treasurer		INT ON CONT NOTES-ACCTS HELD	1,000	
	361.40.31.0000	Current Expense	Treasurer		OTHER INTEREST INCOME	10	
	361.40.32.0000	Current Expense	Treasurer		OTHER INTEREST EARNINGS	5	
	361.41.30.0000	Current Expense	Treasurer		INTEREST ON DELINQUENT PROPERTY TAXES	600,000	
	361.43.30.0000	Current Expense	Treasurer		EXCISE TAX DELINQUENT INTEREST	100	
	361.44.30.0000	Current Expense	Treasurer		GAMBLING TAX INTEREST	100	
	362.50.30.0000	Current Expense	Treasurer		LEASES-SPACE & FAC ST FOREST	21,000	
	369.20.30.0000	Current Expense	Treasurer		UNCLAIMED MONEY/PROCEEDS-SALE	1,500	
	369.20.30.2000	Current Expense	Treasurer		PROCEEDS - SALE TAX TITLE PROPERTY	25,000	
	369.81.30.0000	Current Expense	Treasurer		CASHIER'S OVERAGES & SHORTAGES	10	
	369.81.30.1000	Current Expense	Treasurer		TAX DISTRIBUTION ROUNDING	10	
	369.90.30.0000	Current Expense	Treasurer		OTHER MISCELLANEOUS REVENUE	500	
	395.10.30.0000	Current Expense	Treasurer		STATE DNR TIMBER TRUST REVENUE	200,000	
	395.10.30.2000	Current Expense	Treasurer		RD DIVERSION STATE DNR TIMBER TRUST REVENUE	30,000	
General Government	513.10.51.0010	Current Expense	Treasurer		TREASURER SALARY		70,272
General Government	513.10.52.0010	Current Expense	Treasurer		INDUSTRIAL INSURANCE - TREASURER		246
General Government	513.10.52.0020	Current Expense	Treasurer		SOCIAL SECURITY/MEDICARE - TREASURER		5,376
General Government	513.10.52.0030	Current Expense	Treasurer		STATE RETIREMENT - TREASURER		6,472

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General Government	513.10.52.0040	Current Expense	Treasurer		MED/DENT/VIS/LIFE - TREASURER		12,600
General Government	513.10.54.2092	Current Expense	Treasurer		IT PHONES - TREASURER		600
General Government	513.10.54.5952	Current Expense	Treasurer		IT COMPUTERS - TREASURER		4,576
General Government	513.10.54.6010	Current Expense	Treasurer		INSURANCE BOND - TREASURER		750
General Government	513.10.54.9010	Current Expense	Treasurer		MISCELLANEOUS - TREASURER		100
General Government	514.22.51.0020	Current Expense	Treasurer		CHIEF DEPUTY		62,272
General Government	514.22.51.0030	Current Expense	Treasurer		FINANCE ACCOUNTING DEPUTY II/INVESTMENTS		51,230
General Government	514.22.51.0040	Current Expense	Treasurer		CASHIER DEPUTY V/FORECLOSURE .1 FTE		4,993
General Government	514.22.51.0050	Current Expense	Treasurer		CASHIER DEPUTY III		45,724
General Government	514.22.51.0060	Current Expense	Treasurer		CASHIER DEPUTY IV		45,068
General Government	514.22.51.0070	Current Expense	Treasurer		FINANCE/DATA PROCESSING DEPUTY		50,505
General Government	514.22.51.0090	Current Expense	Treasurer		CASHIER DEPUTY II		31,774
General Government	514.22.51.0100	Current Expense	Treasurer		CASHIER DEPUTY III		42,894
General Government	514.22.52.0010	Current Expense	Treasurer		INDUSTRIAL INSURANCE		1,967
General Government	514.22.52.0020	Current Expense	Treasurer		SOCIAL SECURITY/MEDICARE		25,228
General Government	514.22.52.0030	Current Expense	Treasurer		STATE RETIREMENT		30,374
General Government	514.22.52.0040	Current Expense	Treasurer		MED/DENT/VIS/LIFE		88,356
General Government	514.22.53.1010	Current Expense	Treasurer		OFFICE SUPPLIES		4,000
General Government	514.22.54.1010	Current Expense	Treasurer		BANKING FEES & OTHER PROF SERVICES		52,600
General Government	514.22.54.1501	Current Expense	Treasurer		FINANCIAL SYSTEM REPLACE/MAINT		2,565
General Government	514.22.54.2020	Current Expense	Treasurer		POSTAGE		11,875
General Government	514.22.54.2092	Current Expense	Treasurer		IT PHONES		3,706
General Government	514.22.54.5030	Current Expense	Treasurer		ANNUAL MAINT & LIC FEE - OPTIC SCANNER		3,600
General Government	514.22.54.5040	Current Expense	Treasurer		ANNUAL MAINT & LIC FEE - TERRA SCAN		30,600
General Government	514.22.54.5076	Current Expense	Treasurer		COPIER LEASE		1,173

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General Government	514.22.54.5952	Current Expense	Treasurer		IT COMPUTERS		23,161
General Government	514.22.54.6096	Current Expense	Treasurer		UNEMPLOYMENT		1,600
General Government	514.22.54.9010	Current Expense	Treasurer		MISCELLANEOUS		6,000
	311.20.30.0000	Current Expense	Treasurer		DIVERTED COUNTY ROAD PROPERTY TAXES	1,208,750	
	317.20.30.2000	Current Expense	Treasurer		RD DIVERSION LEASEHOLD EXCISE TAX	2,000	
	317.40.30.2000	Current Expense	Treasurer		RD DIVERSION FOREST EXCISE TAX	28,000	
	361.40.30.1200	Current Expense	Treasurer		RD DIVERSION LEASEHOLD EXCISE TAX INT	5	
	361.40.30.2000	Current Expense	Treasurer		ROAD DIVERSION OTHER INT/DIV EARNED	5	
	362.50.30.2000	Current Expense	Treasurer		RD DIVERSION LEASES-SPACE & FAC ST FOREST	1,000	
General Government	511.30.54.1010	Current Expense	Non-Departmental		Professional Services CODIFICA		9,220
General Government	511.30.54.1020	Current Expense	Non-Departmental		Cable TV Franchise Fee		2,000
General Government	511.30.54.1040	Current Expense	Non-Departmental		Legal Notices Budget		500
General Government	513.10.54.9010	Current Expense	Non-Departmental		WACO Dues		10,446
General Government	513.10.54.9020	Current Expense	Non-Departmental		WACO Dues		10,694
General Government	513.10.54.9030	Current Expense	Non-Departmental		Hood Canal Coordinating Council		2,500
General Government	513.10.54.9040	Current Expense	Non-Departmental		OMWBE Women& Minority Business		150
General Government	513.20.55.1010	Current Expense	Non-Departmental		Air Pollution Control		25,000
General Government	514.20.55.1020	Current Expense	Non-Departmental		State Auditor		40,000
General Government	514.20.55.3010	Current Expense	Non-Departmental		DNR Pmts		200
General Government	518.00.52.0020	Current Expense	Non-Departmental		Social Sec Admin Fee		150
General Government	518.00.53.1010	Current Expense	Non-Departmental		Recognition Supplies		1,000
General Government	518.10.54.5000	Current Expense	Non-Departmental		Colonial House Rental Fee		100
General Government	518.20.54.1030	Current Expense	Non-Departmental		Property Management Expenses		5,000
General Government	518.20.54.9030	Current Expense	Non-Departmental		Foreclosed Prpty Water Dues		2,000
General Government	518.20.54.9050	Current Expense	Non-Departmental		Property Taxes		500

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Natural and Economic Environ	558.70.55.1010	Current Expense	Non-Departmental		Shelton UGA Expansion		50,000
Capital Expenditures	594.76.56.4010	Current Expense	Non-Departmental		Reserve for Parks Equipment		50,000
General Government	514.30.51.0000	Current Expense	Non-Departmental	ACCRUED LEAVE PAYOUTS	Reserve Accrued Leave Payout		195,000
Public Safety	521.22.51.0010	Current Expense	Non-Departmental	ACCRUED LEAVE PAYOUTS	Deputy Accrued Leave Payouts		135,000
Public Safety	521.22.51.0080	Current Expense	Non-Departmental	ACCRUED LEAVE PAYOUTS	Sergeant Leave Payout		25,000
Public Safety	521.22.51.0270	Current Expense	Non-Departmental	ACCRUED LEAVE PAYOUTS	Detective Leave Payout		25,000
				<b>ACCRUED LEAVE PAYOUTS Total</b>		0	380,000
	333.95.36.3000	Current Expense	Non-Departmental	NON-DEPARTMENTAL/INDIRECT CHGS	Child Support Enforcement	16,823	
	334.04.36.1000	Current Expense	Non-Departmental	NON-DEPARTMENTAL/INDIRECT CHGS	Child Support Enforcement	8,667	
	341.43.30.0100	Current Expense	Non-Departmental	NON-DEPARTMENTAL/INDIRECT CHGS	Interfund Chgs Special Funds	14,700	
	341.43.30.0103	Current Expense	Non-Departmental	NON-DEPARTMENTAL/INDIRECT CHGS	Sales Use Tax Fund Activity	81,411	
	341.43.30.0105	Current Expense	Non-Departmental	NON-DEPARTMENTAL/INDIRECT CHGS	Indirect Charges Public works	576,319	
	341.43.30.0125	Current Expense	Non-Departmental	NON-DEPARTMENTAL/INDIRECT CHGS	Interfund Chgs DCD	126,204	
	341.43.30.0150	Current Expense	Non-Departmental	NON-DEPARTMENTAL/INDIRECT CHGS	Interfund CHgs Public Health	164,967	
	341.43.30.0163	Current Expense	Non-Departmental	NON-DEPARTMENTAL/INDIRECT CHGS	Lodging Tax	52,112	
	341.43.30.0190	Current Expense	Non-Departmental	NON-DEPARTMENTAL/INDIRECT CHGS	Veterens Fund	19,122	
	341.43.30.0400	Current Expense	Non-Departmental	NON-DEPARTMENTAL/INDIRECT CHGS	Interfund Utility Funds	128,835	
	341.81.30.0000	Current Expense	Non-Departmental	NON-DEPARTMENTAL/INDIRECT CHGS	Code Book Copies	300	
				<b>NON-DEPARTMENTAL/INDIRECT CHGS Total</b>		1,189,460	0
General Government	518.90.54.6030	Current Expense	Non-Departmental	NON-DPTL RISK MANAGEMENT	Insurance Premiums		600,000
				<b>NON-DPTL RISK MANAGEMENT Total</b>		0	600,000
Other Financing Uses	597.00.00.0020	Current Expense	Transfers Out		Transfer out to Public Health 150		450,000
Other Financing Uses	597.00.00.0135	Current Expense	Transfers Out		Trial Court Improvement 135		23,821
Other Financing Uses	597.00.00.0350	Current Expense	Transfers Out		ReET I Swift & Certain		146,000
	308.30.30.0000	Rural Co Sales & Use Tax (.09)	Rural Co Sales & Use Tax (.09)		Beg Fund Bal	81,711	

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	313.18.30.0000	Rural Co Sales & Use Tax (.09)	Rural Co Sales & Use Tax (.09)		Tax 2	480,000	
	361.11.30.0000	Rural Co Sales & Use Tax (.09)	Rural Co Sales & Use Tax (.09)		Investment Income	162	
Fund Balance	508.30.50.0000	Rural Co Sales & Use Tax (.09)	Rural Co Sales & Use Tax (.09)		End Fund Bal Restricted		34,655
General Government	514.23.59.1014	Rural Co Sales & Use Tax (.09)	Rural Co Sales & Use Tax (.09)		Internal Charge for Services		2,100
Utilities	535.00.55.2010	Rural Co Sales & Use Tax (.09)	Rural Co Sales & Use Tax (.09)		City of Shelton Sewer Payment		132,118
Natural and Economic Environ	558.70.54.9010	Rural Co Sales & Use Tax (.09)	Rural Co Sales & Use Tax (.09)		Economic Development Council		68,000
Other Financing Uses	597.00.00.0000	Rural Co Sales & Use Tax (.09)	Rural Co Sales & Use Tax (.09)		Transfer Out to Belfair Waste Water		325,000
	308.00.30.0000	Auditor's O&M Fund	Auditor's O&M Fund		BUDGETED BEGINNING FUND BALANCE	323,764	
	336.04.31.1000	Auditor's O&M Fund	Auditor's O&M Fund		AUDITORS CENT.DOC.PRESERVATION & MOD	54,250	
	341.21.30.3000	Auditor's O&M Fund	Auditor's O&M Fund		HOMESLESSNESS PREVENTION - LOCAL	8,400	
	341.36.30.0000	Auditor's O&M Fund	Auditor's O&M Fund		AUDITOR RECORD SURCHG (PRES.HIST.DOC)	43,450	
	361.11.30.0000	Auditor's O&M Fund	Auditor's O&M Fund		INVESTMENT INTEREST(INVESTMENT HELD)	375	
Fund Balance	508.30.50.0000	Auditor's O&M Fund	Auditor's O&M Fund		BUDGETED ENDING FUND BALANCE		246,147
General Government	514.89.51.0010	Auditor's O&M Fund	Auditor's O&M Fund		ACCT TECH II .5 FTE		21,516
General Government	514.89.52.0010	Auditor's O&M Fund	Auditor's O&M Fund		INDUSTRIAL INSURANCE		123
General Government	514.89.52.0020	Auditor's O&M Fund	Auditor's O&M Fund		SOCIAL SECURITY/MEDICARE		1,646
General Government	514.89.52.0030	Auditor's O&M Fund	Auditor's O&M Fund		STATE RETIREMENT		1,203
General Government	514.89.52.0040	Auditor's O&M Fund	Auditor's O&M Fund		MED/DENT/VIS/LIFE		6,312
General Government	514.89.53.1010	Auditor's O&M Fund	Auditor's O&M Fund		OFFICE SUPPLIES		1,500
General Government	514.89.53.5010	Auditor's O&M Fund	Auditor's O&M Fund		SMALL TOOLS AND MINOR EQUIPMENT		5,000
General Government	514.89.54.1010	Auditor's O&M Fund	Auditor's O&M Fund		ANNUAL SUPPORT COSTS		36,467
General Government	514.89.54.1020	Auditor's O&M Fund	Auditor's O&M Fund		DIGITIZING MICROFILMED DOCUMENTS		51,580
General Government	514.89.54.1040	Auditor's O&M Fund	Auditor's O&M Fund		REPLACEMENT FILM		300
General Government	514.89.54.1050	Auditor's O&M Fund	Auditor's O&M Fund		MARRIAGE LICENSES ISSUED BY SUBAGENTS		1,000
General Government	514.89.54.1070	Auditor's O&M Fund	Auditor's O&M Fund		MICROFILMING CURRENT IMAGES		2,200

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<b>Government Function</b>	<b>BARS #</b>	<b>Fund</b>	<b>Department</b>	<b>Program</b>	<b>Name / Description</b>	<b>Revenue</b>	<b>Expenditures</b>
General Government	514.89.54.1091	Auditor's O&M Fund	Auditor's O&M Fund		COUNTY IT SUPPORT RECORDING SERVERS		2,500
General Government	514.89.54.2010	Auditor's O&M Fund	Auditor's O&M Fund		INTERNET LINE		1,100
General Government	514.89.54.3010	Auditor's O&M Fund	Auditor's O&M Fund		TRAVEL		1,200
General Government	514.89.54.5951	Auditor's O&M Fund	Auditor's O&M Fund		ER&R Vehicle Rental/Leases		500
General Government	514.89.54.9010	Auditor's O&M Fund	Auditor's O&M Fund		PRINTING AND BINDING		500
General Government	514.89.54.9040	Auditor's O&M Fund	Auditor's O&M Fund		TRAINING		1,300
Capital Expenditures	594.11.56.4010	Auditor's O&M Fund	Auditor's O&M Fund		WEB/DATA BASE SERVERS (REPLACEMENT)		22,000
Capital Expenditures	594.14.56.4010	Auditor's O&M Fund	Auditor's O&M Fund		MACHINERY & EQUIPMENT		7,475
Other Financing Uses	597.00.50.0150	Auditor's O&M Fund	Auditor's O&M Fund		TRANSFER TO PUBLIC HEALTH -ARCHIVES		20,000
Other Financing Uses	597.00.50.0190	Auditor's O&M Fund	Auditor's O&M Fund		ALLOCATE TO CORONER #001-190-000		8,500
Other Financing Uses	597.00.50.0260	Auditor's O&M Fund	Auditor's O&M Fund		ALLOCATE TO TREASURER#001-260-000		5,000
	308.30.30.0000	County Road	County Road		RESTRICTED FUND BALANCE	2,955,069	
	311.10.30.0000	County Road	County Road		MASON COUNTY ROAD PROPERTY TAX	8,282,087	
	317.20.30.0000	County Road	County Road		LEASEHOLD EXCISE TAX	20,000	
	317.40.30.0000	County Road	County Road		TIMBER EXCISE TAX	275,000	
	321.50.30.0000	County Road	County Road		PUBLIC UTILITIES	30,000	
	321.91.30.0000	County Road	County Road		FRANCHISE FEES	500	
	322.40.30.0000	County Road	County Road		STREET AND CURB PERMITS	5,000	
	332.10.36.8000	County Road	County Road		TITLE I SCHOOLS AND ROADS	2,000	
	333.20.32.0000	County Road	County Road		FEDERAL AID SECONDARY	3,366,000	
	334.03.37.0000	County Road	County Road		RURAL ARTERIAL PROGRAM	470,300	
	334.03.37.2000	County Road	County Road		COUNTY ARTERIAL PRESERVATION PROGRAM STATE FOREST BOARD LAND-DNR EXCEPT	400,000	
	335.02.33.2000	County Road	County Road		TIMBER	100	
	336.00.38.9000	County Road	County Road		MOTOR VEHICLE FUEL TAX- COUNTY	2,100,000	
	336.02.33.1000	County Road	County Road		DNR PILT MAP/NRCA	1,000	

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	341.82.30.0000	County Road	County Road		ENGINEERING SERVICES	175,000	
	344.10.30.0000	County Road	County Road		ROAD/STREET MAINTENANCE AND REPAIRS	10,000	
	344.20.30.0000	County Road	County Road		SALES OF ROAD MATERIALS	1,000	
	361.11.30.0000	County Road	County Road		INVESTMENT INTEREST	800	
	361.40.30.0000	County Road	County Road		OTHER INTEREST EARNINGS	11,265	
	361.40.30.1000	County Road	County Road		LEASEHOLD EXCISE TAX INTEREST	1	
	362.50.30.0001	County Road	County Road		INTERFUND FACILITY RENTAL - LONG TERM	34,538	
	362.50.30.0050	County Road	County Road		INTERFUND FACILITY RENTAL - LONG TERM	105,067	
	362.50.30.0406	County Road	County Road		INTERFUND FACILITY RENTAL - LONG TERM	14,207	
	362.50.30.0501	County Road	County Road		INTERFUND FACILITY RENTAL - LONG TERM	345,388	
	369.40.30.0000	County Road	County Road		JUDGEMENTS AND SETTLEMENTS	5,000	
	369.90.30.0000	County Road	County Road		OTHER MISCELLANEOUS REVENUES	10,000	
	381.20.30.0000	County Road	County Road		INTERFUND LOAN REPAYMENT RECEIVED	509,896	
	386.00.31.0000	County Road	County Road		SALES TAX	300	
	395.10.30.0000	County Road	County Road		PROCEEDS FROM SALES OF CAPITAL ASSETS	200,000	
Fund Balance	508.30.50.0000	County Road	County Road		RESTRICTED FUND BALANCE		1,828,490
Transportation	542.10.51.0035	County Road	County Road		OPERATIONS & MAINTENANCE/ER&R ADMINISTRATOR		30,156
Transportation	542.10.51.0100	County Road	County Road		ROAD OPERATIONS AND MAINTENANCE MANAGER		47,307
Transportation	542.10.51.0110	County Road	County Road		ASSISTANT OPERATIONS AND MAINTENANCE MANAGER		73,251
Transportation	542.10.51.0120	County Road	County Road		ROAD OPERATIONS AND MAINTENANCE SUPERVISOR		67,288
Transportation	542.10.51.0130	County Road	County Road		ROAD OPERATIONS AND MAINTENANCE SUPERVISOR		67,288
Transportation	542.10.51.0140	County Road	County Road		ROAD OPERATIONS AND MAINTENANCE SUPERVISOR		68,911
Transportation	542.10.51.0380	County Road	County Road		TRUCK DRIVER II		49,167
Transportation	542.10.51.0390	County Road	County Road		TRUCK DRIVER II		47,755
Transportation	542.10.51.0400	County Road	County Road		TRUCK DRIVER II		48,461

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Transportation	542.10.51.0440	County Road	County Road		TRUCK DRIVER II		49,167
Transportation	542.10.51.0450	County Road	County Road		TRUCK DRIVER II		49,167
Transportation	542.10.51.0470	County Road	County Road		TRUCK DRIVER II		47,755
Transportation	542.10.51.0480	County Road	County Road		TRUCK DRIVER II		48,461
Transportation	542.10.51.0490	County Road	County Road		TRUCK DRIVER II		49,167
Transportation	542.10.51.0500	County Road	County Road		TRUCK DRIVER I		43,451
Transportation	542.10.51.0510	County Road	County Road		TRUCK DRIVER II		47,050
Transportation	542.10.51.0520	County Road	County Road		EQUIPMENT OPERATOR II		49,381
Transportation	542.10.51.0530	County Road	County Road		EQUIPMENT OPERATOR II		51,570
Transportation	542.10.51.0540	County Road	County Road		EQUIPMENT OPERATOR II		51,570
Transportation	542.10.51.0550	County Road	County Road		EQUIPMENT OPERATOR II		50,111
Transportation	542.10.51.0560	County Road	County Road		EQUIPMENT OPERATOR II		49,381
Transportation	542.10.51.0570	County Road	County Road		EQUIPMENT OPERATOR II		50,111
Transportation	542.10.51.0580	County Road	County Road		EQUIPMENT OPERATOR II		46,301
Transportation	542.10.51.0590	County Road	County Road		EQUIPMENT OPERATOR II		48,651
Transportation	542.10.51.0600	County Road	County Road		EQUIPMENT OPERATOR II		48,651
Transportation	542.10.51.0610	County Road	County Road		EQUIPMENT OPERATOR I		46,301
Transportation	542.10.51.0620	County Road	County Road		EQUIPMENT OPERATOR II		49,381
Transportation	542.10.51.0640	County Road	County Road		EQUIPMENT OPERATOR II		50,111
Transportation	542.10.51.0650	County Road	County Road		EQUIPMENT OPERATOR II		49,381
Transportation	542.10.51.0660	County Road	County Road		EQUIPMENT OPERATOR I		44,990
Transportation	542.10.51.0680	County Road	County Road		SIGN SHOP FOREMAN		56,818
Transportation	542.10.51.0690	County Road	County Road		SIGN SHOP SPECIALIST		51,570
Transportation	542.10.51.0700	County Road	County Road		SIGN TECHNICIAN		47,403
Transportation	542.10.51.0720	County Road	County Road		PARTS/INVENTORY		24,583

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Transportation	542.10.51.0880	County Road	County Road		SEASONAL FLAGGER/LABORER		9,647
Transportation	542.10.51.0890	County Road	County Road		SEASONAL FLAGGER/LABORER		9,647
Transportation	542.10.51.0960	County Road	County Road		SEASONAL FLAGGER/LABORER		9,647
Transportation	542.10.51.0970	County Road	County Road		SEASONAL FLAGGER/LABORER		9,647
Transportation	542.10.51.0980	County Road	County Road		SEASONAL FLAGGER/LABORER		9,647
Transportation	542.10.51.0990	County Road	County Road		SEASONAL FLAGGER/LABORER		9,647
Transportation	542.10.51.0991	County Road	County Road		ANNUAL CLOTHING ALLOWANCE		2,025
Transportation	542.10.51.0992	County Road	County Road		FOREMAN PAY		800
Transportation	542.10.51.0993	County Road	County Road		HERBICIDE PAY		520
Transportation	542.10.51.0994	County Road	County Road		HAZARD PAY		1,000
Transportation	542.10.51.0999	County Road	County Road		SICK & VACATION PAY-OUTS		75,000
Transportation	542.10.51.2000	County Road	County Road		OVERTIME		40,000
Transportation	542.10.52.0010	County Road	County Road		INDUSTRIAL INSURANCE		76,251
Transportation	542.10.52.0020	County Road	County Road		SOCIAL SECURITY/MEDICARE		143,613
Transportation	542.10.52.0030	County Road	County Road		STATE RETIREMENT		187,729
Transportation	542.10.52.0035	County Road	County Road		TEAMSTERS & OPERATORS PENSION		124,572
Transportation	542.10.52.0040	County Road	County Road		MED/DENT/VIS/LIFE		405,240
Transportation	542.10.53.1000	County Road	County Road		OFFICE AND OPERATING SUPPLIES		656,038
Transportation	542.10.53.1093	County Road	County Road		INTERFUND SUPPLIES		853,963
Transportation	542.10.53.2000	County Road	County Road		FUEL CONSUMED		4,000
Transportation	542.10.53.2093	County Road	County Road		INTERFUND FUEL		2,000
Transportation	542.10.53.5000	County Road	County Road		SMALL TOOLS AND MINOR EQUIPMENT		7,500
Transportation	542.10.54.1000	County Road	County Road		PROFESSIONAL SERVICES		339,765
Transportation	542.10.54.1091	County Road	County Road		INTERFUND SERVICES		1,000
Transportation	542.10.54.2000	County Road	County Road		COMMUNICATION		9,000

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Transportation	542.10.54.2092	County Road	County Road		IT PHONES		4,752
Transportation	542.10.54.3000	County Road	County Road		TRAVEL		2,500
Transportation	542.10.54.4000	County Road	County Road		TAXES AND OPERATING ASSESSMENTS		100
Transportation	542.10.54.5000	County Road	County Road		OPERATING RENTALS AND LEASES		4,000
Transportation	542.10.54.5951	County Road	County Road		IT COMPUTERS		19,628
Transportation	542.10.54.5952	County Road	County Road		INTERFUND VEHICLES		1,716,433
Transportation	542.10.54.6000	County Road	County Road		INSURANCE		55,000
Transportation	542.10.54.7000	County Road	County Road		UTILITY SERVICES		15,000
Transportation	542.10.54.8000	County Road	County Road		REPAIRS AND MAINTENANCE		20,000
Transportation	542.10.54.8098	County Road	County Road		INTERFUND REPAIRS AND MAINTENANCE		6,000
Transportation	542.10.54.9000	County Road	County Road		MISCELLANEOUS		6,500
Transportation	542.10.55.1000	County Road	County Road		INTERGOVERNMENTAL SERVICES		1,000
Transportation	543.10.51.0010	County Road	County Road		PUBLIC WORKS AND UTILITIES DIRECTOR		57,656
Transportation	543.10.51.0020	County Road	County Road		DEPUTY DIRECTOR PUBLIC WORKS/COUNTY ENGINEER		91,280
Transportation	543.10.51.0030	County Road	County Road		FINANCE MANAGER		25,326
Transportation	543.10.51.0040	County Road	County Road		ACCOUNTING TECH I		24,628
Transportation	543.10.51.0050	County Road	County Road		ACCOUNTING TECH II		26,768
Transportation	543.10.51.0070	County Road	County Road		OFFICE MANAGER		42,725
Transportation	543.10.51.0080	County Road	County Road		ADMINISTRATIVE ASSISTANT IV		38,904
Transportation	543.10.51.0270	County Road	County Road		ADMINISTRATIVE ASSISTANT IV		9,703
Transportation	543.10.51.0999	County Road	County Road		SICK & VACATION PAY-OUTS		9,803
Transportation	543.10.51.2000	County Road	County Road		OVERTIME		2,500
Transportation	543.10.52.0010	County Road	County Road		INDUSTRIAL INSURANCE		2,200
Transportation	543.10.52.0020	County Road	County Road		SOCIAL SECURITY/MEDICARE		25,191
Transportation	543.10.52.0030	County Road	County Road		STATE RETIREMENT		32,929

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Transportation	543.10.52.0040	County Road	County Road		MEDICAL/DENTAL/VISION/LIFE		61,860
Transportation	543.10.53.1000	County Road	County Road		OFFICE AND OPERATING SUPPLIES		15,000
Transportation	543.10.53.1093	County Road	County Road		INTERFUND SUPPLIES		500
Transportation	543.10.53.2000	County Road	County Road		FUEL CONSUMED		100
Transportation	543.10.53.2093	County Road	County Road		ER&R FUEL		100
Transportation	543.10.53.5000	County Road	County Road		SMALL TOOLS AND MINOR EQUIPMENT		1,500
Transportation	543.10.54.1000	County Road	County Road		PROFESSIONAL SERVICES		40,000
Transportation	543.10.54.1019	County Road	County Road		INDIRECT COSTS		432,779
Transportation	543.10.54.1119	County Road	County Road		FINANCIAL SYSTEM MAINTENANCE AND REPLACEMENT		16,382
Transportation	543.10.54.1191	County Road	County Road		CIVIL CLAIM SETTLEMENTS		25,005
Transportation	543.10.54.2000	County Road	County Road		COMMUNICATION		4,000
Transportation	543.10.54.2092	County Road	County Road		INTERFUND PHONES		24,494
Transportation	543.10.54.2192	County Road	County Road		INTERFUND COMMUNICATIONS		100
Transportation	543.10.54.3000	County Road	County Road		TRAVEL		8,500
Transportation	543.10.54.4000	County Road	County Road		TAXES AND OPERATING ASSESSMENTS		500
Transportation	543.10.54.5000	County Road	County Road		OPERATING RENTALS AND LEASES		7,000
Transportation	543.10.54.5095	County Road	County Road		INFO TECHNOLOGY COMPUTERS		78,931
Transportation	543.10.54.6000	County Road	County Road		INSURANCE		50,000
Transportation	543.10.54.6096	County Road	County Road		UNEMPLOYMENT		11,496
Transportation	543.10.54.7000	County Road	County Road		UTILITY SERVICES		60,000
Transportation	543.10.54.8000	County Road	County Road		REPAIRS AND MAINTENANCE		10,000
Transportation	543.10.54.8098	County Road	County Road		INTERFUND REPAIRS AND MAINTENANCE		200
Transportation	543.10.54.9000	County Road	County Road		MISCELLANEOUS		25,000
Transportation	543.10.55.1000	County Road	County Road		INTERGOVERNMENTAL SERVICES		40,000
Transportation	544.20.51.0025	County Road	County Road		TECHNICAL SERVICES MANAGER		62,322

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Transportation	544.20.51.0150	County Road	County Road		ENGINEERING & CONSTRUCTION MANAGER		15,023
Transportation	544.20.51.0160	County Road	County Road		CONTRACT ADMINISTRATOR		64,937
Transportation	544.20.51.0190	County Road	County Road		SURVEY SUPERVISOR		64,937
Transportation	544.20.51.0200	County Road	County Road		TRANSPORTATION ENGINEER		76,992
Transportation	544.20.51.0210	County Road	County Road		ENGINEER I		5,472
Transportation	544.20.51.0240	County Road	County Road		ENGINEER I		6,494
Transportation	544.20.51.0250	County Road	County Road		ROAD UTILITY SPECIALIST		62,801
Transportation	544.20.51.0260	County Road	County Road		ENVIRONMENTAL COORDINATOR IV		59,574
Transportation	544.20.51.0270	County Road	County Road		ADMINISTRATIVE ASSISTANT IV		38,813
Transportation	544.20.51.0280	County Road	County Road		SENIOR PARTY CHIEF TECH IV		62,802
Transportation	544.20.51.0300	County Road	County Road		PARTY CHIEF TECH III		58,289
Transportation	544.20.51.0310	County Road	County Road		PARTY CHIEF TECH III		58,289
Transportation	544.20.51.0320	County Road	County Road		RIGHT OF WAY AGENT IV		64,671
Transportation	544.20.51.0330	County Road	County Road		ENGINEER TECHNICIAN III		56,591
Transportation	544.20.51.0340	County Road	County Road		ENGINEER TECHNICIAN III		60,097
Transportation	544.20.51.0350	County Road	County Road		ENGINEER TECHNICIAN III		14,855
Transportation	544.20.51.0999	County Road	County Road		SICK & VACATION PAY-OUTS		19,932
Transportation	544.20.51.2000	County Road	County Road		OVERTIME		2,000
Transportation	544.20.52.0010	County Road	County Road		INDUSTRIAL INSURANCE		27,931
Transportation	544.20.52.0020	County Road	County Road		SOCIAL SECURITY/MEDICARE		65,399
Transportation	544.20.52.0030	County Road	County Road		STATE RETIREMENT		85,489
Transportation	544.20.52.0040	County Road	County Road		MEDICAL/DENTAL/VISION/LIFE		172,030
Transportation	544.20.53.1000	County Road	County Road		OFFICE AND OPERATING SUPPLIES		10,000
Transportation	544.20.53.5000	County Road	County Road		SMALL TOOLS AND MINOR EQUIPMENT		7,500
Transportation	544.20.54.1000	County Road	County Road		PROFESSIONAL SERVICES		150,000

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Transportation	544.20.54.2000	County Road	County Road		COMMUNICATION		3,000
Transportation	544.20.54.3000	County Road	County Road		TRAVEL		1,500
Transportation	544.20.54.5000	County Road	County Road		OPERATING RENTALS AND LEASES		10,000
Transportation	544.20.54.5952	County Road	County Road		INTERFUND VEHICLES		30,214
Transportation	544.20.54.6000	County Road	County Road		INSURANCE		25,000
Transportation	544.20.54.7000	County Road	County Road		UTILITY SERVICES		100
Transportation	544.20.54.8000	County Road	County Road		REPAIRS AND MAINTENANCE		2,500
Transportation	544.20.54.8098	County Road	County Road		INTERFUND REPAIRS AND MAINTENANCE		100
Transportation	544.20.54.9000	County Road	County Road		MISCELLANEOUS		4,500
Transportation	544.20.55.1000	County Road	County Road		INTERGOVERNMENTAL SERVICES		15,000
Transportation	545.10.51.2000	County Road	County Road		OVERTIME		20,000
Transportation	545.10.52.0010	County Road	County Road		INDUSTRIAL INSURANCE		405
Transportation	545.10.52.0020	County Road	County Road		SOCIAL SECURITY/MEDICARE		1,530
Transportation	545.10.52.0030	County Road	County Road		STATE RETIREMENT		2,000
Transportation	545.10.52.0035	County Road	County Road		TEAMSTERS & OPERATORS PENSION		660
Transportation	545.10.53.1000	County Road	County Road		OFFICE AND OPERATING SUPPLIES		2,000
Transportation	545.10.53.1093	County Road	County Road		INTERFUND SUPPLIES		85,000
Transportation	545.10.54.1000	County Road	County Road		PROFESSIONAL SERVICES		1,000
Transportation	545.10.54.1091	County Road	County Road		INTERFUND PROFESSIONAL SERVICES		600
Transportation	545.10.54.3000	County Road	County Road		TRAVEL		1,000
Transportation	545.10.54.5000	County Road	County Road		OPERATING RENTALS AND LEASES		8,000
Transportation	545.10.54.8000	County Road	County Road		REPAIRS AND MAINTENANCE		1,000
Transportation	545.10.54.9000	County Road	County Road		MISCELLANEOUS		1,000
Transportation	545.10.55.1000	County Road	County Road		INTERGOVERNMENTAL SERVICES		1,000
Nonexpenditures	581.20.57.8000	County Road	County Road		INTERGOVERNMENTAL LOAN REPAYMENT		1,000,000

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Debt Service	592.95.58.2000	County Road	County Road		INTEREST ON INTERFUND LOAN		14,558
Capital Expenditures	594.44.56.2000	County Road	County Road		BUILDINGS AND STRUCTURES		225,000
Capital Expenditures	594.44.56.3000	County Road	County Road		OTHER IMPROVEMENTS		120,000
Capital Expenditures	594.44.56.4000	County Road	County Road		MACHINERY AND EQUIPMENT		10,000
Capital Expenditures	595.10.51.0150	County Road	County Road		ENGINEERING & CONSTRUCTION MANAGER		60,090
Capital Expenditures	595.10.51.0210	County Road	County Road		ENGINEER I		49,252
Capital Expenditures	595.10.51.0240	County Road	County Road		ENGINEER I		58,443
Capital Expenditures	595.10.51.0350	County Road	County Road		ENGINEER TECHNICIAN II		44,566
Capital Expenditures	595.10.51.2000	County Road	County Road		OVERTIME		5,000
Capital Expenditures	595.10.52.0010	County Road	County Road		INDUSTRIAL INSURANCE		7,522
Capital Expenditures	595.10.52.0020	County Road	County Road		SOCIAL SECURITY/MEDICARE		16,627
Capital Expenditures	595.10.52.0030	County Road	County Road		STATE RETIREMENT		21,735
Capital Expenditures	595.10.52.0040	County Road	County Road		MEDICAL/DENTAL/VISION/LIFE		44,818
Capital Expenditures	595.10.53.1000	County Road	County Road		OFFICE AND OPERATING SUPPLIES		45,000
Capital Expenditures	595.10.53.1093	County Road	County Road		INTERFUND SUPPLIES		5,000
Capital Expenditures	595.10.53.2000	County Road	County Road		FUEL CONSUMED		100
Capital Expenditures	595.10.53.5000	County Road	County Road		SMALL TOOLS AND MINOR EQUIPMENT		100
Capital Expenditures	595.10.54.1000	County Road	County Road		PROFESSIONAL SERVICES		325,000
Capital Expenditures	595.10.54.1091	County Road	County Road		INTERFUND SERVICES		1,000
Capital Expenditures	595.10.54.2000	County Road	County Road		COMMUNICATION		3,000
Capital Expenditures	595.10.54.3000	County Road	County Road		TRAVEL		100
Capital Expenditures	595.10.54.5000	County Road	County Road		OPERATING RENTALS AND LEASES		4,000
Capital Expenditures	595.10.54.6000	County Road	County Road		INSURANCE		10,000
Capital Expenditures	595.10.54.7000	County Road	County Road		UTILITY SERVICES		4,000
Capital Expenditures	595.10.54.8098	County Road	County Road		INTERFUND REPAIRS AND MAINTENANCE		1,000

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Capital Expenditures	595.10.54.9000	County Road	County Road		MISCELLANEOUS		40,000
Capital Expenditures	595.10.55.1000	County Road	County Road		INTERGOVERNMENTAL SERVICES		35,000
Capital Expenditures	595.10.56.1000	County Road	County Road		LAND AND LAND IMPROVEMENTS		221,000
Capital Expenditures	595.10.56.5000	County Road	County Road		CONSTRUCTION OF CAPITAL ASSETS		4,531,841
Other Financing Uses	597.00.50.0205	County Road	County Road		PW FACILITY GO BOND '07 FUND #205		1,164,988
	308.30.30.0000	Geographic Information Service	Geographic Information Service		RESTRICTED FUND BALANCE	72,745	
	341.71.30.0000	Geographic Information Service	Geographic Information Service		SALES OF TAXABLE MERCHANDISE	40,000	
	341.75.30.0000	Geographic Information Service	Geographic Information Service		SALES OF NONTAXABLE MERCHANDISE	114,000	
	369.90.30.0000	Geographic Information Service	Geographic Information Service		OTHER MISCELLANEOUS REVENUES	625	
	386.00.31.0000	Geographic Information Service	Geographic Information Service		SALES TAX	3,400	
Transportation	543.10.51.0840	Geographic Information Service	Geographic Information Service		TECHNICAL SERVICES MANAGER		3,666
Transportation	543.10.51.0860	Geographic Information Service	Geographic Information Service		GIS TECHNICIAN III		56,311
Transportation	543.10.51.0870	Geographic Information Service	Geographic Information Service		GIS TECHNICIAN II		53,086
Transportation	543.10.51.0999	Geographic Information Service	Geographic Information Service		SICK & VACATION PAYOUTS		1,478
Transportation	543.10.51.2000	Geographic Information Service	Geographic Information Service		OVERTIME		100
Transportation	543.10.52.0010	Geographic Information Service	Geographic Information Service		INDUSTRIAL INSURANCE		602
Transportation	543.10.52.0020	Geographic Information Service	Geographic Information Service		SOCIAL SECURITY/MEDICARE		8,770
Transportation	543.10.52.0030	Geographic Information Service	Geographic Information Service		STATE RETIREMENT		11,464
Transportation	543.10.52.0040	Geographic Information Service	Geographic Information Service		MEDICAL/DENTAL/VISION/LIFE		25,928
Transportation	543.10.53.1000	Geographic Information Service	Geographic Information Service		OFFICE AND OPERATING SUPPLIES		1,000
Transportation	543.10.53.5000	Geographic Information Service	Geographic Information Service		SMALL TOOLS AND MINOR EQUIPMENT		1,000
Transportation	543.10.54.1000	Geographic Information Service	Geographic Information Service		PROFESSIONAL SERVICES		12,155
Transportation	543.10.54.1019	Geographic Information Service	Geographic Information Service		INDIRECT COSTS		15,682
Transportation	543.10.54.1091	Geographic Information Service	Geographic Information Service		INTERFUND SERVICES		285
Transportation	543.10.54.1501	Geographic Information Service	Geographic Information Service		FINANCIAL SYSTEM REPAIR AND REPLACEMENT		570

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Government Function	BARS #	Fund	Department	Program	Name / Description	Revenue	Expenditures
Transportation	543.10.54.2092	Geographic Information Service	Geographic Information Service		IT PHONES		1,608
Transportation	543.10.54.3000	Geographic Information Service	Geographic Information Service		TRAVEL		1,575
Transportation	543.10.54.4000	Geographic Information Service	Geographic Information Service		TAXES AND OPERATING ASSESSMENTS		3,400
Transportation	543.10.54.5951	Geographic Information Service	Geographic Information Service		IT COMPUTERS		13,680
Transportation	543.10.54.5952	Geographic Information Service	Geographic Information Service		ER&R VEHICLES		1,500
Transportation	543.10.54.6000	Geographic Information Service	Geographic Information Service		INSURANCE		4,000
Transportation	543.10.54.6096	Geographic Information Service	Geographic Information Service		UNEMPLOYMENT		400
Transportation	543.10.54.8000	Geographic Information Service	Geographic Information Service		REPAIRS AND MAINTENANCE		10
Transportation	543.10.54.9000	Geographic Information Service	Geographic Information Service		MISCELLANEOUS		2,500
Capital Expenditures	594.44.56.4000	Geographic Information Service	Geographic Information Service		CAPITAL EXPENDITURE 1		10,000
	308.30.30.0000	2007 PW BOND PAYMENT RESERVE	2007 PW BOND PAYMENT RESERVE		RESTRICTED FUND BALANCE	753,068	
	361.11.30.0000	2007 PW BOND PAYMENT RESERVE	2007 PW BOND PAYMENT RESERVE		INVESTMENT INTEREST	850	
Fund Balance	508.30.50.0000	2007 PW BOND PAYMENT RESERVE	2007 PW BOND PAYMENT RESERVE		RESTRICTED FUND BALANCE		753,918
	308.30.30.0000	CO.RD.UNLIM.HIB'68 & RID#1 RES	CO.RD.UNLIM.HIB'68 & RID#1 RES		RESTRICTED FUND BALANCE	59,505	
	361.11.30.0000	CO.RD.UNLIM.HIB'68 & RID#1 RES	CO.RD.UNLIM.HIB'68 & RID#1 RES		INVESTMENT INTEREST	48	
Fund Balance	508.30.50.0000	CO.RD.UNLIM.HIB'68 & RID#1 RES	CO.RD.UNLIM.HIB'68 & RID#1 RES		RESTRICTED FUND BALANCE		29,553
Transportation	544.20.54.1000	CO.RD.UNLIM.HIB'68 & RID#1 RES	CO.RD.UNLIM.HIB'68 & RID#1 RES		PROFESSIONAL SERVICES		30,000
	308.30.30.0000	CO.RD.RID# 2,3 RESERVE	CO.RD.RID# 2,3 RESERVE		RESTRICTED FUND BALANCE	2,464	
	361.11.30.0000	CO.RD.RID# 2,3 RESERVE	CO.RD.RID# 2,3 RESERVE		INVESTMENT INTEREST	2	
Fund Balance	508.30.50.0000	CO.RD.RID# 2,3 RESERVE	CO.RD.RID# 2,3 RESERVE		RESTRICTED FUND BALANCE		2,466
	308.30.30.0000	PATHS & TRAILS RESERVE	PATHS & TRAILS RESERVE		RESTRICTED FUND BALANCE	208,326	
	336.00.38.9000	PATHS & TRAILS RESERVE	PATHS & TRAILS RESERVE		MOTOR VEHICLE FUEL TAX- COUNTY	10,425	
	361.11.30.0000	PATHS & TRAILS RESERVE	PATHS & TRAILS RESERVE		INVESTMENT INTEREST	167	
Fund Balance	508.30.50.0000	PATHS & TRAILS RESERVE	PATHS & TRAILS RESERVE		RESTRICTED FUND BALANCE		203,918
Capital Expenditures	595.62.54.1091	PATHS & TRAILS RESERVE	PATHS & TRAILS RESERVE		INTERFUND PROFESSIONAL SERVICES		15,000

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Government Function	BARS #	Fund	Department	Program	Name / Description	Revenue	Expenditures
	308.00 00.0000	ELECTION EQUIPMENT HOLDING	ELECTION EQUIPMENT HOLDING		BUDGETED BEGINNING FUND BALANCE	194,582	
	341.45 00.0000	ELECTION EQUIPMENT HOLDING	ELECTION EQUIPMENT HOLDING		ELECTION SVCS(CHGS TO OTHER GOVMNTS)	20,390	
	361.11 00.0000	ELECTION EQUIPMENT HOLDING	ELECTION EQUIPMENT HOLDING		INVESTMENT INTEREST	155	
General Government	508.30 00.0000	ELECTION EQUIPMENT HOLDING	ELECTION EQUIPMENT HOLDING		BUDGETED ENDING FUND BALANCE		190,427
General Government	514.40 35.0010	ELECTION EQUIPMENT HOLDING	ELECTION EQUIPMENT HOLDING		SMALL TOOLS AND MINOR EQUIPMENT		3,500
General Government	514.40 41.0010	ELECTION EQUIPMENT HOLDING	ELECTION EQUIPMENT HOLDING		PROFESSIONAL SERVICES		10,000
General Government	514.40 48.0010	ELECTION EQUIPMENT HOLDING	ELECTION EQUIPMENT HOLDING		MACHINE MAINTENANCE		5,000
Capital Expenditures	594.11 64.0010	ELECTION EQUIPMENT HOLDING	ELECTION EQUIPMENT HOLDING		MACHINERY AND EQUIPMENT		6,200
	308.00.30.0000	CRIME VICTIMS COMPENSATING FL CO SHARE-20% RCW 7.68.035			Budgeted Beginning Fund Balance	250,000	
	341.98.30.0000	CRIME VICTIMS COMPENSATING FL CO SHARE-20% RCW 7.68.035			Crime Victim Penalty - County Program	1,900	
	341.98.30.1000	CRIME VICTIMS COMPENSATING FL CO SHARE-20% RCW 7.68.035			Crime Victim Penalty - District	10,000	
	341.98.30.2000	CRIME VICTIMS COMPENSATING FL CO SHARE-20% RCW 7.68.035			Crime Victim Penalty - Superior	12,500	
	352.40.30.0000	CRIME VICTIMS COMPENSATING FL CO SHARE-20% RCW 7.68.035			Boat Safety Infraction Penalties	10	
	369.90.30.0000	CRIME VICTIMS COMPENSATING FL CO SHARE-20% RCW 7.68.035			Miscellaneous - NSF Checks	500	
Fund Balance	508.00.50.0000	CRIME VICTIMS COMPENSATING FL CO SHARE-20% RCW 7.68.035			Budgeted Ending Fund Balance		175,148
General Government	515.70.51.0090	CRIME VICTIMS COMPENSATING FL CO SHARE-20% RCW 7.68.035			Crime Victim's Assistant .5 FTE		25,000
General Government	515.70.51.0100	CRIME VICTIMS COMPENSATING FL CO SHARE-20% RCW 7.68.035			Crime Victim's Assistant .5 FTE		25,000
General Government	515.70.51.0110	CRIME VICTIMS COMPENSATING FL CO SHARE-20% RCW 7.68.035			Office Assistant .4 FTE		15,000
General Government	515.70.51.3000	CRIME VICTIMS COMPENSATING FL CO SHARE-20% RCW 7.68.035			Travel		3,000
General Government	515.70.52.0010	CRIME VICTIMS COMPENSATING FL CO SHARE-20% RCW 7.68.035			Industrial Insurance		345
General Government	515.70.52.0020	CRIME VICTIMS COMPENSATING FL CO SHARE-20% RCW 7.68.035			Social Security / Medicare		4,974
General Government	515.70.52.0020	CRIME VICTIMS COMPENSATING FL CO SHARE-20% RCW 7.68.035			Retirement		5,988
General Government	515.70.52.0040	CRIME VICTIMS COMPENSATING FL CO SHARE-20% RCW 7.68.035			Medical/Dental/Vision/Life		13,596
General Government	515.70.53.1000	CRIME VICTIMS COMPENSATING FL CO SHARE-20% RCW 7.68.035			Office Supplies		2,680
General Government	515.70.54.1010	CRIME VICTIMS COMPENSATING FL CO SHARE-20% RCW 7.68.035			Advertising		1,000

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General Government	515.70.54.1501	CRIME VICTIMS COMPENSATING FE CO SHARE-20% RCW 7.68.035			Financial System - MUNIS		399
General Government	515.70.54.2000	CRIME VICTIMS COMPENSATING FE CO SHARE-20% RCW 7.68.035			Communication		2,000
General Government	515.70.54.2010	CRIME VICTIMS COMPENSATING FE CO SHARE-20% RCW 7.68.035			Postage		500
General Government	515.70.54.6096	CRIME VICTIMS COMPENSATING FE CO SHARE-20% RCW 7.68.035			Unemployment Allocation		280
	336.04.32.9000	VICTIM WITNESS ACTIVITIES FUND	VICTIM WITNESS ACTIVITIES FUND		Prosecutor Victim/Witness	16,500	
General Government	515.70.50.1600	VICTIM WITNESS ACTIVITIES FUND	VICTIM WITNESS ACTIVITIES FUND		Victim Witness Asst. .5 FTE (Jan-June 2015)		5,000
General Government	515.70.51.0700	VICTIM WITNESS ACTIVITIES FUND	VICTIM WITNESS ACTIVITIES FUND		Victim Witness Asst. .5 FTE (Jan-June 2015)		5,000
General Government	515.70.52.0020	VICTIM WITNESS ACTIVITIES FUND	VICTIM WITNESS ACTIVITIES FUND		Social Security / Medicare		766
General Government	515.70.52.0030	VICTIM WITNESS ACTIVITIES FUND	VICTIM WITNESS ACTIVITIES FUND		Retirement		922
General Government	515.70.52.0040	VICTIM WITNESS ACTIVITIES FUND	VICTIM WITNESS ACTIVITIES FUND		Medical/Dental/Vision/Life		4,962
	308.30.30.0000	HISTORICAL PRESERVATION	HISTORICAL PRESERVATION		BEGIN FUND BAL RESTRICTED	70,000	
	341.36.30.0010	HISTORICAL PRESERVATION	HISTORICAL PRESERVATION		HISTORICAL PRESERVATION	16,000	
Fund Balance	508.30.50.0000	HISTORICAL PRESERVATION	HISTORICAL PRESERVATION		EST FUND BAL RESTRICTED		26,150
General Government	514.23.54.1014	HISTORICAL PRESERVATION	HISTORICAL PRESERVATION		INTERFUND CHARGES FOR SERVICES		2,100
Natural and Economic Environ	559.30.54.1010	HISTORICAL PRESERVATION	HISTORICAL PRESERVATION		HERITAGE GRANTS		20,000
Natural and Economic Environ	559.30.54.1015	HISTORICAL PRESERVATION	HISTORICAL PRESERVATION		HISTORIC SURVEY/INV.		20,000
Natural and Economic Environ	559.30.54.1020	HISTORICAL PRESERVATION	HISTORICAL PRESERVATION		ADVERTISING		750
Natural and Economic Environ	559.30.54.1030	HISTORICAL PRESERVATION	HISTORICAL PRESERVATION		DEPT OF COMMUNITY DEVELOPMENT		9,500
Natural and Economic Environ	559.30.54.2020	HISTORICAL PRESERVATION	HISTORICAL PRESERVATION		POSTAGE		250
Natural and Economic Environ	559.30.54.3010	HISTORICAL PRESERVATION	HISTORICAL PRESERVATION		TRAVEL		1,500
Natural and Economic Environ	559.30.54.9010	HISTORICAL PRESERVATION	HISTORICAL PRESERVATION		MISCELLANEOUS		1,500
Natural and Economic Environ	559.30.54.9020	HISTORICAL PRESERVATION	HISTORICAL PRESERVATION		PRINTING		750
Natural and Economic Environ	559.30.54.9030	HISTORICAL PRESERVATION	HISTORICAL PRESERVATION		REGISTRATION		1,500
Natural and Economic Environ	559.30.55.1010	HISTORICAL PRESERVATION	HISTORICAL PRESERVATION		CITY OF SHELTON		2,000
	308.30.30.0000	COMMUNITY SUPPORT SERVICES	COMMUNITY SUPPORT SERVICES		BEGIN FUND BAL RESTRICTED	60,000	

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Government Function	BARS #	Fund	Department	Program	Name / Description	Revenue	Expenditures
	341.26.30.0010	COMMUNITY SUPPORT SERVICES	COMMUNITY SUPPORT SERVICES		HOUSING FILINGS	58,259	
Fund Balance	508.30.50.0000	COMMUNITY SUPPORT SERVICES	COMMUNITY SUPPORT SERVICES		END FUND BAL RESTRICTED		30,000
Social Services	565.40.54.1000	COMMUNITY SUPPORT SERVICES	COMMUNITY SUPPORT SERVICES		PROFESSIONAL SERVICES		88,259
	308.30.30.0000	DOMESTIC VIOLENCE PREVENTION	DOMESTIC VIOLENCE PREVENTION		BUDGETED BEG FND BAL-RESTRICTD	300	
	346.50.30.4000	DOMESTIC VIOLENCE PREVENTION	DOMESTIC VIOLENCE PREVENTION		DOMESTIC RELATIONS & COURT SVC	800	
	351.90.30.2000	DOMESTIC VIOLENCE PREVENTION	DOMESTIC VIOLENCE PREVENTION		CRIMINAL FINES	1,000	
Fund Balance	508.30.50.0000	DOMESTIC VIOLENCE PREVENTION	DOMESTIC VIOLENCE PREVENTION		END FUND BAL RESTRICTED		300
Social Services	565.40.54.1000	DOMESTIC VIOLENCE PREVENTION	DOMESTIC VIOLENCE PREVENTION		PROTECTION SERVICES		1,800
	308.30.30.0000	HOMELESSNESS PREVENTION	HOMELESSNESS PREVENTION		BEGIN FUND BAL RESTRICTED	387,572	
	341.27.30.0000	HOMELESSNESS PREVENTION	HOMELESSNESS PREVENTION		RECORDING SURCHARGE - HOMELESS	290,000	
Fund Balance	508.30.50.0000	HOMELESSNESS PREVENTION	HOMELESSNESS PREVENTION		BUDGETED END FUND BAL-RESTRIC		293,000
Social Services	562.10.52.0010	HOMELESSNESS PREVENTION	HOMELESSNESS PREVENTION		INDUSTRIAL INSURANCE		380
Social Services	562.10.52.0020	HOMELESSNESS PREVENTION	HOMELESSNESS PREVENTION		SOCIAL SECURITY/MEDICARE		2,700
Social Services	562.10.52.0030	HOMELESSNESS PREVENTION	HOMELESSNESS PREVENTION		STATE RETIREMENT		3,250
Social Services	562.10.52.0040	HOMELESSNESS PREVENTION	HOMELESSNESS PREVENTION		MED/DENT/VIS/LIFE		13,596
Social Services	562.10.54.1019	HOMELESSNESS PREVENTION	HOMELESSNESS PREVENTION		INDIRECT/CENTRAL SERVICE CHRGS		4,889
Social Services	562.10.54.1501	HOMELESSNESS PREVENTION	HOMELESSNESS PREVENTION		FINANCIAL SYSTEM REPLACEMENT		171
Social Services	565.10.51.0010	HOMELESSNESS PREVENTION	HOMELESSNESS PREVENTION		HOMELESS COORDINATOR .6 FTE		35,250
Social Services	565.40.54.1000	HOMELESSNESS PREVENTION	HOMELESSNESS PREVENTION		PROFESSIONAL SERVICES		308,716
Social Services	565.40.54.3010	HOMELESSNESS PREVENTION	HOMELESSNESS PREVENTION		TRAVEL EXPENSE		500
Social Services	565.40.54.9014	HOMELESSNESS PREVENTION	HOMELESSNESS PREVENTION		MASON CO HEALTH ADMINISTRATN		15,000
Other Financing Uses	596.00.00.0000	HOMELESSNESS PREVENTION	HOMELESSNESS PREVENTION		UNEMPLOYMENT ALLOCATION		120
	308.40.30.0000	ABATEMENT/REPAIR & DEMOLITIO	ABATEMENT/REPAIR & DEMOLITION		BUDGTD BEG FUND-COMMITTED	265,000	
	359.10.30.0000	ABATEMENT/REPAIR & DEMOLITIO	ABATEMENT/REPAIR & DEMOLITION		PENALTIES ON NON-BUS LICENSES	1,000	
	361.11.30.0000	ABATEMENT/REPAIR & DEMOLITIO	ABATEMENT/REPAIR & DEMOLITION		INVESTMENT INTEREST	350	

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Fund Balance	508.40.50.0000	ABATEMENT/REPAIR & DEMOLITIO	ABATEMENT/REPAIR & DEMOLITION		BUDGETD END FUND BAL-COMMITTED		213,500
Natural and Economic Environ	559.30.54.1010	ABATEMENT/REPAIR & DEMOLITIO	ABATEMENT/REPAIR & DEMOLITION		ADVERTISING		350
Natural and Economic Environ	559.30.54.8020	ABATEMENT/REPAIR & DEMOLITIO	ABATEMENT/REPAIR & DEMOLITION		REPAIRS & MAINTENANCE		50,000
Natural and Economic Environ	559.30.54.9050	ABATEMENT/REPAIR & DEMOLITIO	ABATEMENT/REPAIR & DEMOLITION		FILINGS & RECORDINGS		2,500
	308.40.40.0000	RESERVE FOR TECHNOLOGY	RESERVE FOR TECHNOLOGY		Beg Fund Bal	166,988	
	348.90.30.0000	RESERVE FOR TECHNOLOGY	RESERVE FOR TECHNOLOGY		Interfund Pmts Financial System	107,730	
	361.11.30.0000	RESERVE FOR TECHNOLOGY	RESERVE FOR TECHNOLOGY		Investment Interest	100	
	397.00.30.0351	RESERVE FOR TECHNOLOGY	RESERVE FOR TECHNOLOGY		Transfers in from ER&R	3,500	
General Government	518.86.53.1000	RESERVE FOR TECHNOLOGY	RESERVE FOR TECHNOLOGY		Office Supplies		3,318
General Government	518.86.54.1020	RESERVE FOR TECHNOLOGY	RESERVE FOR TECHNOLOGY		Munis Annual Maintenance		25,000
Capital Expenditures	594.18.56.4010	RESERVE FOR TECHNOLOGY	RESERVE FOR TECHNOLOGY		Software		150,000
	594.18.564020	RESERVE FOR TECHNOLOGY	RESERVE FOR TECHNOLOGY		Hardware		100,000
	308.30.30.0000	REET & PROPERTY TAX ADMIN ASS1	REET & PROPERTY TAX ADMIN ASST		BEGIN FUND BAL RESTRICTED	45,069	
	336.00397.7000	REET & PROPERTY TAX ADMIN ASS1	REET & PROPERTY TAX ADMIN ASST		REET ELECTRONIC TECHNOLOGY FEE	9,000	
	341.42.30.0120	REET & PROPERTY TAX ADMIN ASS1	REET & PROPERTY TAX ADMIN ASST		1/2 STATE REET TECHNOLOGY FEE	9,000	
	361.11.30.0000	REET & PROPERTY TAX ADMIN ASS1	REET & PROPERTY TAX ADMIN ASST		INVESTMENT INTEREST	100	
General Government	514.22.51.0600	REET & PROPERTY TAX ADMIN ASS1	REET & PROPERTY TAX ADMIN ASST		EXTRA HELP ON-GOING		1,000
General Government	514.22.52.0010	REET & PROPERTY TAX ADMIN ASS1	REET & PROPERTY TAX ADMIN ASST		INDUSTRIAL INSURANCE		15
General Government	514.22.52.0020	REET & PROPERTY TAX ADMIN ASS1	REET & PROPERTY TAX ADMIN ASST		SOCIAL SECURITY/MEDICARE		77
General Government	514.22.52.0030	REET & PROPERTY TAX ADMIN ASS1	REET & PROPERTY TAX ADMIN ASST		STATE RETIREMENT		77
General Government	514.22.53.1010	REET & PROPERTY TAX ADMIN ASS1	REET & PROPERTY TAX ADMIN ASST		OFFICE SUPPLIES		5,000
General Government	514.22.53.5010	REET & PROPERTY TAX ADMIN ASS1	REET & PROPERTY TAX ADMIN ASST		SMALL TOOLS & MINOR EQUIPMENT		5,000
General Government	514.22.54.3010	REET & PROPERTY TAX ADMIN ASS1	REET & PROPERTY TAX ADMIN ASST		TRAVEL		2,000
General Government	514.22.54.5010	REET & PROPERTY TAX ADMIN ASS1	REET & PROPERTY TAX ADMIN ASST		REET ANNUAL MAINT & LIC FEE TERRA SCAN		30,000
General Government	514.22.54.8010	REET & PROPERTY TAX ADMIN ASS1	REET & PROPERTY TAX ADMIN ASST		MACHINE MAINTENANCE & REPAIR		10,000

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Government Function	BARS #	Fund	Department	Program	Name / Description	Revenue	Expenditures
General Government	514.22.54.9010	REET & PROPERTY TAX ADMIN ASST	REET & PROPERTY TAX ADMIN ASST		MISCELLANEOUS		10,000
	308.30.30.0000	NATL FOREST/SFTY NET PL106-393	NATL FOREST/SFTY NET PL106-393		Beg Fund Balance	50,000	
	332.10.37.0000	NATL FOREST/SFTY NET PL106-393	NATL FOREST/SFTY NET PL106-393		Fed Forest Title III	35,000	
Fund Balance	508.30.50.0000	NATL FOREST/SFTY NET PL106-393	NATL FOREST/SFTY NET PL106-393		Ending Fund Balance		5,000
Public Safety	521.22.53.5010	NATL FOREST/SFTY NET PL106-393	NATL FOREST/SFTY NET PL106-393		Small tools and Equipment		80,000
	308.10.30.0000	TRIAL COURT IMPROVEMENT	TRIAL COURT IMPROVEMENT		BEGIN FUND BAL. RESERVED	79,500	
	397.00.30.0001	TRIAL COURT IMPROVEMENT	TRIAL COURT IMPROVEMENT		TRANS IN FROM CURRENT EXPENSE	23,896	
Fund Balance	508.10.00.0000	TRIAL COURT IMPROVEMENT	TRIAL COURT IMPROVEMENT		END FUND BAL RESERVED		102,096
General Government	512.40.54.8010	TRIAL COURT IMPROVEMENT	TRIAL COURT IMPROVEMENT		MACHINE MAINTENANCE/FEEES		1,300
	322.20.30.2000	FAMILY LAW FACILITATOR	FAMILY LAW FACILITATOR		MARRIAGE LICENSE/FAMILY LAW FACILITATOR	4,500	
	341.65.30.2000	FAMILY LAW FACILITATOR	FAMILY LAW FACILITATOR		FAC FORMS	5,200	
	345.10.30.1000	FAMILY LAW FACILITATOR	FAMILY LAW FACILITATOR		DV PREV LOCAL	2,700	
	346.50.30.1000	FAMILY LAW FACILITATOR	FAMILY LAW FACILITATOR		DOM/ADOP FACILITATOR FILINGS	2,100	
Other Financing Uses	597.00.50.0000	FAMILY LAW FACILITATOR	FAMILY LAW FACILITATOR		TRANS OUT CE FND#001-250-000		14,500
	308.30.30.0000	SHERIFF SPECIAL FUNDS	SHERIFF BOATING PROGRAM		BUDGETED BEG FND BAL-RESTRICTD	109,544	
	336.00.38.4000	SHERIFF SPECIAL FUNDS	SHERIFF BOATING PROGRAM		VESSEL REGISTRATION FEES	15,275	
	361.11.30.0000	SHERIFF SPECIAL FUNDS	SHERIFF BOATING PROGRAM		INVESTMENT INTEREST	100	
Fund Balance	508.30.50.0000	SHERIFF SPECIAL FUNDS	SHERIFF BOATING PROGRAM		ENDING FUND BALANCE RESTRICTED		190,170
Public Safety	521.22.51.2000	SHERIFF SPECIAL FUNDS	SHERIFF BOATING PROGRAM		OVERTIME SALARY		35,000
Public Safety	521.22.52.0010	SHERIFF SPECIAL FUNDS	SHERIFF BOATING PROGRAM		UNIFORM ITEMS		1,000
Public Safety	521.22.52.0020	SHERIFF SPECIAL FUNDS	SHERIFF BOATING PROGRAM		SOCIAL SECURITY/MEDICARE		2,800
Public Safety	521.22.52.0030	SHERIFF SPECIAL FUNDS	SHERIFF BOATING PROGRAM		STATE RETIREMENT		1,400
Public Safety	521.22.52.0040	SHERIFF SPECIAL FUNDS	SHERIFF BOATING PROGRAM		MED/DENT/VIS/LIFE		4,000
Public Safety	521.22.52.0050	SHERIFF SPECIAL FUNDS	SHERIFF BOATING PROGRAM		UNIFORMS		500
Public Safety	521.22.53.1010	SHERIFF SPECIAL FUNDS	SHERIFF BOATING PROGRAM		OFFICE AND OPERATING SUPPLIES		2,000

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Public Safety	521.22.53.2010	SHERIFF SPECIAL FUNDS	SHERIFF BOATING PROGRAM		FUEL USED		1,500
Public Safety	521.22.53.2093	SHERIFF SPECIAL FUNDS	SHERIFF BOATING PROGRAM		ER&R FUEL		300
Public Safety	521.22.53.5010	SHERIFF SPECIAL FUNDS	SHERIFF BOATING PROGRAM		SMALL TOOLS & MINOR EQUIPMENT		10,000
Public Safety	521.22.54.3010	SHERIFF SPECIAL FUNDS	SHERIFF BOATING PROGRAM		TRAVEL EXPENSE		3,000
Public Safety	521.22.54.7010	SHERIFF SPECIAL FUNDS	SHERIFF BOATING PROGRAM		UTILITIES		1,500
Public Safety	521.22.54.8010	SHERIFF SPECIAL FUNDS	SHERIFF BOATING PROGRAM		REPAIRS AND MAINTENANCE		5,000
Public Safety	521.22.53.1020	SHERIFF SPECIAL FUNDS	SEARCH & RESCUE		FOOD FOR RESCUERS/SUPPLIES		2,000
Public Safety	521.22.53.5010	SHERIFF SPECIAL FUNDS	SEARCH & RESCUE		SMALL TOOLS & EQUIPMENT		5,000
Public Safety	521.22.54.3010	SHERIFF SPECIAL FUNDS	SEARCH & RESCUE		TRAVEL		200
Public Safety	521.22.54.3044	SHERIFF SPECIAL FUNDS	SEARCH & RESCUE		EVENT TRAVEL REIMBRSMNT/VOLUNT		500
Public Safety	521.22.54.7010	SHERIFF SPECIAL FUNDS	SEARCH & RESCUE		UTILITIES		400
Public Safety	521.22.54.8010	SHERIFF SPECIAL FUNDS	SEARCH & RESCUE		RADIO REPAIRS & MAINTENANCE		1,000
Public Safety	521.22.54.8020	SHERIFF SPECIAL FUNDS	SEARCH & RESCUE		REPAIRS		2,000
Public Safety	521.22.59.3010	SHERIFF SPECIAL FUNDS	SEARCH & RESCUE		ER&R FUEL		200
Public Safety	521.22.53.1010	SHERIFF SPECIAL FUNDS	SEARCH & RESCUE/EXPLORERS		SEARCH SUPPLIES		500
Public Safety	521.22.53.1010	SHERIFF SPECIAL FUNDS	SWAT PROGRAM		OPERATING SUPPLIES		10,000
Public Safety	521.22.54.9020	SHERIFF SPECIAL FUNDS	SWAT PROGRAM		REGISTRATION/TUITON/TRAINING		1,000
	367.11.30.0000	SHERIFF SPECIAL FUNDS	K-9 UNIT		GIFTS,PLEDGES,GRANTS PRIVATE S	8,000	
Public Safety	521.22.54.3035	SHERIFF SPECIAL FUNDS	K-9 UNIT		TRAVEL		500
Public Safety	521.22.54.9020	SHERIFF SPECIAL FUNDS	K-9 UNIT		REGISTRATIONS/TUITION/MEMBRSHP		2,500
Public Safety	521.23.53.1010	SHERIFF SPECIAL FUNDS	K-9 UNIT		K-9 SUPPLIES/K9 REPLACEMENT		7,500
Public Safety	521.23.53.5010	SHERIFF SPECIAL FUNDS	K-9 UNIT		K-9 EQUIPMENT		4,300
Public Safety	521.23.54.1010	SHERIFF SPECIAL FUNDS	K-9 UNIT		K-9 PROFESSIONAL SERVICES		2,500
	333.16.30.0010	SHERIFF SPECIAL FUNDS	NARCOTIC INVESTIGATION		DEPT OF JUSTICE/WSP	3,000	
	351.50.30.1000	SHERIFF SPECIAL FUNDS	NARCOTIC INVESTIGATION		DRUG FUND/LOCAL	10,000	

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	369.30.30.0000	SHERIFF SPECIAL FUNDS	NARCOTIC INVESTIGATION		CONFISCATED & FORFEITED PROPER	10,000	
	369.90.30.0000	SHERIFF SPECIAL FUNDS	NARCOTIC INVESTIGATION		OTHER MISCELLANEOUS REVENUES	1,000	
Public Safety	521.21.51.2000	SHERIFF SPECIAL FUNDS	NARCOTIC INVESTIGATION		OVERTIME SALARY		10,000
Public Safety	521.21.52.0010	SHERIFF SPECIAL FUNDS	NARCOTIC INVESTIGATION		INDUSTRIAL INSURANCE		200
Public Safety	521.21.52.0020	SHERIFF SPECIAL FUNDS	NARCOTIC INVESTIGATION		SOCIAL SECURITY/MEDICARE		765
Public Safety	521.21.52.0030	SHERIFF SPECIAL FUNDS	NARCOTIC INVESTIGATION		STATE RETIREMENT		800
Public Safety	521.21.52.0040	SHERIFF SPECIAL FUNDS	NARCOTIC INVESTIGATION		MED/DENT/VIS/LIFE		1,200
Public Safety	521.21.53.1010	SHERIFF SPECIAL FUNDS	NARCOTIC INVESTIGATION		OPERATING FIELD SUPPLIES		1,000
Public Safety	521.21.53.2010	SHERIFF SPECIAL FUNDS	NARCOTIC INVESTIGATION		FUEL		4,000
Public Safety	521.21.53.2093	SHERIFF SPECIAL FUNDS	NARCOTIC INVESTIGATION		INTERFUND FUEL		8,000
Public Safety	521.21.53.5010	SHERIFF SPECIAL FUNDS	NARCOTIC INVESTIGATION		SMALL TOOLS & MINOR EQUIPMENT		4,000
Public Safety	521.21.54.1010	SHERIFF SPECIAL FUNDS	NARCOTIC INVESTIGATION		PROFESSIONAL SERVICES		1,000
Public Safety	521.21.54.1030	SHERIFF SPECIAL FUNDS	NARCOTIC INVESTIGATION		DEPT OF CORRECTIONS SERVICES		1,000
Public Safety	521.21.54.2010	SHERIFF SPECIAL FUNDS	NARCOTIC INVESTIGATION		CELL/OFFICE/INTERNET CHARGES		3,500
Public Safety	521.21.54.3020	SHERIFF SPECIAL FUNDS	NARCOTIC INVESTIGATION		TRAVEL EXPENSES		1,000
Public Safety	521.21.54.5010	SHERIFF SPECIAL FUNDS	NARCOTIC INVESTIGATION		TEMP CAR RENTALS-SOG		20,000
Public Safety	521.21.54.8011	SHERIFF SPECIAL FUNDS	NARCOTIC INVESTIGATION		VEHICLE/TACTICAL EQUIPMENT MAI		4,000
Public Safety	521.21.54.9010	SHERIFF SPECIAL FUNDS	NARCOTIC INVESTIGATION		INVESTIGATION REVOLVING REIMBU		4,000
Public Safety	521.21.54.9020	SHERIFF SPECIAL FUNDS	NARCOTIC INVESTIGATION		REGISTRATIONS/TUITION		1,200
Public Safety	521.21.54.9040	SHERIFF SPECIAL FUNDS	NARCOTIC INVESTIGATION		MISCELLANEOUS		1,000
Public Safety	521.21.55.3010	SHERIFF SPECIAL FUNDS	NARCOTIC INVESTIGATION		10% PAYMENT CONFISCATION PROCE		2,000
	367.11.30.0000	SHERIFF SPECIAL FUNDS	CHAPLAIN		GIFTS,PLEDGES,GRANTS PRIVATE S	100	
Public Safety	521.23.52.0010	SHERIFF SPECIAL FUNDS	CHAPLAIN		UNIFORMS		800
Public Safety	521.23.54.9010	SHERIFF SPECIAL FUNDS	CHAPLAIN		TUITION/DUES/REGISTRATION		2,000
	367.11.30.0000	SHERIFF SPECIAL FUNDS	VOLUNTEERS		GIFTS,PLEDGES,GRANTS PRIVATE S	200	

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Public Safety	521.10.52.0050	SHERIFF SPECIAL FUNDS	VOLUNTEERS		UNIFORMS		700
Public Safety	521.10.53.1010	SHERIFF SPECIAL FUNDS	VOLUNTEERS		OPERATING SUPPLIES		400
Public Safety	521.10.54.9000	SHERIFF SPECIAL FUNDS	VOLUNTEERS		MISCELLANEOUS		100
	367.11.30.0000	SHERIFF SPECIAL FUNDS	HONOR GUARD		GIFTS,PLEDGES,GRANTS PRIVATE S	100	
Public Safety	521.22.52.0010	SHERIFF SPECIAL FUNDS	HONOR GUARD		UNIFORM ITEMS		1,500
	367.11.30.0000	SHERIFF SPECIAL FUNDS	RESERVES		GIFTS,PLEDGES,GRANTS PRIVATE S	500	
Public Safety	521.23.52.0011	SHERIFF SPECIAL FUNDS	RESERVES		INDUSTRIAL INSURANCE-VOLUNTEER		100
Public Safety	521.23.52.0050	SHERIFF SPECIAL FUNDS	RESERVES		UNIFORMS		1,500
	341.70.30.0000	SHERIFF SPECIAL FUNDS	PRISONER COMMISSARY		SALES OF MERCHANDISE	5,000	
	369.90.30.0000	SHERIFF SPECIAL FUNDS	PRISONER COMMISSARY		OTHER MISCELLANEOUS REVENUES	4,000	
Public Safety	523.90.53.1010	SHERIFF SPECIAL FUNDS	PRISONER COMMISSARY		OFFICE & OPERATING SUPPLIES		15,000
Public Safety	523.90.53.4010	SHERIFF SPECIAL FUNDS	PRISONER COMMISSARY		PURCHASES FOR RESALE		4,000
Public Safety	523.90.54.1010	SHERIFF SPECIAL FUNDS	PRISONER COMMISSARY		PROFESSIONAL SVCS		2,000
Public Safety	523.90.54.7000	SHERIFF SPECIAL FUNDS	PRISONER COMMISSARY		BASIC CABLE		800
Public Safety	523.90.54.9010	SHERIFF SPECIAL FUNDS	PRISONER COMMISSARY		MISCELLANEOUS		100
	334.03.31.0030	SHERIFF SPECIAL FUNDS	NON-VIOLENT OFFENDER PROGRAM		DOE COMMUNITY LITTER GRANT	12,000	
	342.90.30.0010	SHERIFF SPECIAL FUNDS	NON-VIOLENT OFFENDER PROGRAM		DUI/DWLS CLASS FEES	13,500	
	369.90.30.0000	SHERIFF SPECIAL FUNDS	NON-VIOLENT OFFENDER PROGRAM		OTHER MISCELLANEOUS REVENUES	500	
Public Safety	521.90.51.0071	SHERIFF SPECIAL FUNDS	NON-VIOLENT OFFENDER PROGRAM		LITTER CREW CHIEF .60 FTE		25,000
Public Safety	521.90.51.2000	SHERIFF SPECIAL FUNDS	NON-VIOLENT OFFENDER PROGRAM		OVERTIME SALARY		4,500
Public Safety	521.90.51.2902	SHERIFF SPECIAL FUNDS	NON-VIOLENT OFFENDER PROGRAM		TRAINING OVERTIME		100
Public Safety	521.90.52.0010	SHERIFF SPECIAL FUNDS	NON-VIOLENT OFFENDER PROGRAM		INDUSTRIAL INSURANCE		2,800
Public Safety	521.90.52.0020	SHERIFF SPECIAL FUNDS	NON-VIOLENT OFFENDER PROGRAM		SOCIAL SECURITY/MEDICARE		2,265
Public Safety	521.90.52.0030	SHERIFF SPECIAL FUNDS	NON-VIOLENT OFFENDER PROGRAM		STATE RETIREMENT		1,600
Public Safety	521.90.52.0040	SHERIFF SPECIAL FUNDS	NON-VIOLENT OFFENDER PROGRAM		MED/DENT/VIS/LIFE		8,600

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Public Safety	521.90.53.1010	SHERIFF SPECIAL FUNDS	NON-VIOLENT OFFENDER PROGRAM		LITTER CREW SUPPLIES		1,000
Public Safety	521.90.53.5040	SHERIFF SPECIAL FUNDS	NON-VIOLENT OFFENDER PROGRAM		MISC SMALL TOOLS & EQUIPMENT		100
Public Safety	521.90.54.2010	SHERIFF SPECIAL FUNDS	NON-VIOLENT OFFENDER PROGRAM		COMMUNICATIONS		500
Public Safety	521.90.54.3010	SHERIFF SPECIAL FUNDS	NON-VIOLENT OFFENDER PROGRAM		TRAVEL		500
Public Safety	521.90.54.5951	SHERIFF SPECIAL FUNDS	NON-VIOLENT OFFENDER PROGRAM		ER&R RENTAL/LEASES		6,500
Public Safety	521.90.54.7010	SHERIFF SPECIAL FUNDS	NON-VIOLENT OFFENDER PROGRAM		UTILITY SERVICES		400
Public Safety	521.90.54.8010	SHERIFF SPECIAL FUNDS	NON-VIOLENT OFFENDER PROGRAM		REPAIRS/MAINTENANCE		200
	308.30.30.0000	PUBLIC HEALTH	PUBLIC HEALTH		BEGINNING FUND BAL-RESTRICTED	100,000	
	397.92.30.0000	PUBLIC HEALTH	PUBLIC HEALTH		TRANSFERS IN	527,800	
Fund Balance	508.30.50.0000	PUBLIC HEALTH	PUBLIC HEALTH		END FUND BAL RESTRICTED		101,422
	331.90.30.8020	PUBLIC HEALTH/ADMINISTRATION	PUBLIC HEALTH/ADMINISTRATION		DHHS FEDERAL/NACCHO MRC	4,000	
	333.90.30.8010	PUBLIC HEALTH/ADMINISTRATION	PUBLIC HEALTH/ADMINISTRATION		DHHS VIA STATE RED CROSS/MRC	2,000	
	333.93.30.6000	PUBLIC HEALTH/ADMINISTRATION	PUBLIC HEALTH/ADMINISTRATION		DEPARTMENT OF HEALTH	80,000	
	333.93.39.5010	PUBLIC HEALTH/ADMINISTRATION	PUBLIC HEALTH/ADMINISTRATION		T&M CO CHEMICAL DEPENENCY	40,000	
	336.04.32.4000	PUBLIC HEALTH/ADMINISTRATION	PUBLIC HEALTH/ADMINISTRATION		FOUNDATION PUBLIC HEALTH-LGFA	155,686	
	346.20.37.0000	PUBLIC HEALTH/ADMINISTRATION	PUBLIC HEALTH/ADMINISTRATION		OTHER PH FEES-INCL VITAL STATS	20,600	
	348.14.30.1010	PUBLIC HEALTH/ADMINISTRATION	PUBLIC HEALTH/ADMINISTRATION		OTHER INTERFUND/INTERDEPT/CHAR	15,000	
	397.00.30.0164	PUBLIC HEALTH/ADMINISTRATION	PUBLIC HEALTH/ADMINISTRATION		TRANSFER IN MENTAL HEALTH FUND	10,000	
Social Services	562.10.51.0010	PUBLIC HEALTH/ADMINISTRATION	PUBLIC HEALTH/ADMINISTRATION		DIRECTOR		98,235
Social Services	562.10.51.0015	PUBLIC HEALTH/ADMINISTRATION	PUBLIC HEALTH/ADMINISTRATION		FINANCE MANAGER		66,376
Social Services	562.10.51.0020	PUBLIC HEALTH/ADMINISTRATION	PUBLIC HEALTH/ADMINISTRATION		ACCOUNTING TECHNICIAN		43,297
Social Services	562.10.52.0010	PUBLIC HEALTH/ADMINISTRATION	PUBLIC HEALTH/ADMINISTRATION		INDUSTRIAL INSURANCE		606
Social Services	562.10.52.0020	PUBLIC HEALTH/ADMINISTRATION	PUBLIC HEALTH/ADMINISTRATION		SOCIAL SECURITY/MEDICARE		15,905
Social Services	562.10.52.0030	PUBLIC HEALTH/ADMINISTRATION	PUBLIC HEALTH/ADMINISTRATION		STATE RETIREMENT		19,150
Social Services	562.10.52.0035	PUBLIC HEALTH/ADMINISTRATION	PUBLIC HEALTH/ADMINISTRATION		TEAMSTERS PENSION		1,040

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Social Services	562.10.52.0040	PUBLIC HEALTH/ADMINISTRATION	PUBLIC HEALTH/ADMINISTRATION		MED/DENT/VIS/LIFE		39,460
Social Services	562.10.53.1010	PUBLIC HEALTH/ADMINISTRATION	PUBLIC HEALTH/ADMINISTRATION		OFFICE AND OPERATING SUPPLIES		4,350
Social Services	562.10.53.1020	PUBLIC HEALTH/ADMINISTRATION	PUBLIC HEALTH/ADMINISTRATION		OPERATING SUPPLIES		4,330
Social Services	562.10.53.5010	PUBLIC HEALTH/ADMINISTRATION	PUBLIC HEALTH/ADMINISTRATION		SMALL TOOLS & MINOR EQUIPMENT		2,500
Social Services	562.10.54.1010	PUBLIC HEALTH/ADMINISTRATION	PUBLIC HEALTH/ADMINISTRATION		PROFESSIONAL SERVICES/HEALTH S		99,400
Social Services	562.10.54.1010	PUBLIC HEALTH/ADMINISTRATION	PUBLIC HEALTH/ADMINISTRATION		ADVERTISING		300
Social Services	562.10.54.1019	PUBLIC HEALTH/ADMINISTRATION	PUBLIC HEALTH/ADMINISTRATION		INDIRECT COSTS		28,837
Social Services	562.10.54.1501	PUBLIC HEALTH/ADMINISTRATION	PUBLIC HEALTH/ADMINISTRATION		COUNTY FINANCIAL SYSTEM		855
Social Services	562.10.54.2010	PUBLIC HEALTH/ADMINISTRATION	PUBLIC HEALTH/ADMINISTRATION		COMMUNICATIONS		600
Social Services	562.10.54.2020	PUBLIC HEALTH/ADMINISTRATION	PUBLIC HEALTH/ADMINISTRATION		POSTAGE		400
Social Services	562.10.54.2092	PUBLIC HEALTH/ADMINISTRATION	PUBLIC HEALTH/ADMINISTRATION		IT PHONES		5,760
Social Services	562.10.54.3010	PUBLIC HEALTH/ADMINISTRATION	PUBLIC HEALTH/ADMINISTRATION		TRAVEL		800
Social Services	562.10.54.5010	PUBLIC HEALTH/ADMINISTRATION	PUBLIC HEALTH/ADMINISTRATION		OPERATING RENTALS		7,350
Social Services	562.10.54.5952	PUBLIC HEALTH/ADMINISTRATION	PUBLIC HEALTH/ADMINISTRATION		IT COMPUTERS		17,326
Social Services	562.10.54.6010	PUBLIC HEALTH/ADMINISTRATION	PUBLIC HEALTH/ADMINISTRATION		INSURANCE		11,526
Social Services	562.10.54.6096	PUBLIC HEALTH/ADMINISTRATION	PUBLIC HEALTH/ADMINISTRATION		UNEMPLOYMENT		600
Social Services	562.10.54.8010	PUBLIC HEALTH/ADMINISTRATION	PUBLIC HEALTH/ADMINISTRATION		REPAIRS/MAINTENANCE		300
Social Services	562.10.54.9010	PUBLIC HEALTH/ADMINISTRATION	PUBLIC HEALTH/ADMINISTRATION		MISCELLANEOUS		5,305
Social Services	562.10.54.9020	PUBLIC HEALTH/ADMINISTRATION	PUBLIC HEALTH/ADMINISTRATION		PRINTING AND BINDING		400
Social Services	562.10.55.1010	PUBLIC HEALTH/ADMINISTRATION	PUBLIC HEALTH/ADMINISTRATION		STATE AUDIT CHARGES		2,000
	333.93.32.6000	PUBLIC HEALTH/NURSING	PUBLIC HEALTH/NURSING		DEPARTMENT OF HEALTH IMMUNIZATION	16,151	
	333.93.35.0010	PUBLIC HEALTH/NURSING	PUBLIC HEALTH/NURSING		FED DHHS VIA WA/ACA THRIVE BY	127,611	
	333.93.35.5010	PUBLIC HEALTH/NURSING	PUBLIC HEALTH/NURSING		PROMOTING SAFE & STABLE FAMILY	36,623	
	333.93.37.7000	PUBLIC HEALTH/NURSING	PUBLIC HEALTH/NURSING		MEDICAID MATCH	40,000	
	333.93.37.7000	PUBLIC HEALTH/NURSING	PUBLIC HEALTH/NURSING		ABCD DENTAL	19,600	

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	333.93.39.1000	PUBLIC HEALTH/NURSING	PUBLIC HEALTH/NURSING		RYAN WHITE	58,000	
	333.93.39.9000	PUBLIC HEALTH/NURSING	PUBLIC HEALTH/NURSING		FEDERAL/MIC/CAH/CSHCN	66,647	
	333.95.35.8000	PUBLIC HEALTH/NURSING	PUBLIC HEALTH/NURSING		WORKFIRST	1,000	
	334.06.39.0010	PUBLIC HEALTH/NURSING	PUBLIC HEALTH/NURSING		THRIVE BY FIVE NFP COHORT 1	100,846	
	336.04.32.4000	PUBLIC HEALTH/NURSING	PUBLIC HEALTH/NURSING		FOUNDATION PUBLIC HEALTH-LGFA	71,762	
	346.23.37.7000	PUBLIC HEALTH/NURSING	PUBLIC HEALTH/NURSING		PUBLIC HEALTH/MEDICAID	48,056	
	367.11.30.0000	PUBLIC HEALTH/NURSING	PUBLIC HEALTH/NURSING		GIFTS,PLEDGES,GRANTS PRIVATE S	200	
	367.11.30.1408	PUBLIC HEALTH/NURSING	PUBLIC HEALTH/NURSING		GIFTS PRIVAT SOURCE UNITED WAY	1,000	
Social Services	562.20.51.0005	PUBLIC HEALTH/NURSING	PUBLIC HEALTH/NURSING		PROGRAM MANAGER		68,159
Social Services	562.20.51.0010	PUBLIC HEALTH/NURSING	PUBLIC HEALTH/NURSING		PUBLIC HEALTH NURSE		59,000
Social Services	562.20.51.0090	PUBLIC HEALTH/NURSING	PUBLIC HEALTH/NURSING		CLERICAL III		36,654
Social Services	562.20.51.0091	PUBLIC HEALTH/NURSING	PUBLIC HEALTH/NURSING		PUBLIC HEALTH NURSE		59,000
Social Services	562.20.51.0100	PUBLIC HEALTH/NURSING	PUBLIC HEALTH/NURSING		PROGRAM COORDINATOR		59,587
Social Services	562.20.51.0121	PUBLIC HEALTH/NURSING	PUBLIC HEALTH/NURSING		PUBLIC HEALTH NURSE		58,706
Social Services	562.20.51.0123	PUBLIC HEALTH/NURSING	PUBLIC HEALTH/NURSING		PUBLIC HEALTH NURSE		55,371
Social Services	562.20.51.0125	PUBLIC HEALTH/NURSING	PUBLIC HEALTH/NURSING		PROGRAM COORDINATOR		58,706
Social Services	562.20.52.0010	PUBLIC HEALTH/NURSING	PUBLIC HEALTH/NURSING		INDUSTRIAL INSURANCE		3,338
Social Services	562.20.52.0020	PUBLIC HEALTH/NURSING	PUBLIC HEALTH/NURSING		SOCIAL SECURITY/MEDICARE		34,822
Social Services	562.20.52.0030	PUBLIC HEALTH/NURSING	PUBLIC HEALTH/NURSING		STATE RETIREMENT		41,922
Social Services	562.20.52.0035	PUBLIC HEALTH/NURSING	PUBLIC HEALTH/NURSING		TEAMSTERS PENSION		1,040
Social Services	562.20.52.0040	PUBLIC HEALTH/NURSING	PUBLIC HEALTH/NURSING		MED/DENT/VIS/LIFE		107,436
Social Services	562.20.53.1010	PUBLIC HEALTH/NURSING	PUBLIC HEALTH/NURSING		OFFICE SUPPLIES		1,000
Social Services	562.20.53.1020	PUBLIC HEALTH/NURSING	PUBLIC HEALTH/NURSING		OPERATING SUPPLIES		10,230
Social Services	562.20.53.5010	PUBLIC HEALTH/NURSING	PUBLIC HEALTH/NURSING		SMALL TOOLS AND MINOR EQUIPMEN		200
Social Services	562.20.54.1010	PUBLIC HEALTH/NURSING	PUBLIC HEALTH/NURSING		PROFESSIONAL SERVICES		36,895

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Social Services	562.20.54.1010	PUBLIC HEALTH/NURSING	PUBLIC HEALTH/NURSING		ADVERTISING/LEGAL NOTICES		300
Social Services	562.20.54.1019	PUBLIC HEALTH/NURSING	PUBLIC HEALTH/NURSING		INDIRECT COSTS		63,134
Social Services	562.20.54.1501	PUBLIC HEALTH/NURSING	PUBLIC HEALTH/NURSING		FINANCIAL SYSTEM REPLACE/MAINT		2,280
Social Services	562.20.54.2010	PUBLIC HEALTH/NURSING	PUBLIC HEALTH/NURSING		COMMUNICATION		4,800
Social Services	562.20.54.2020	PUBLIC HEALTH/NURSING	PUBLIC HEALTH/NURSING		POSTAGE		265
Social Services	562.20.54.2092	PUBLIC HEALTH/NURSING	PUBLIC HEALTH/NURSING		IT PHONES		7,546
Social Services	562.20.54.3010	PUBLIC HEALTH/NURSING	PUBLIC HEALTH/NURSING		TRAVEL		4,732
Social Services	562.20.54.5951	PUBLIC HEALTH/NURSING	PUBLIC HEALTH/NURSING		ER&R VEHICLES		7,028
Social Services	562.20.54.5952	PUBLIC HEALTH/NURSING	PUBLIC HEALTH/NURSING		IT COMPUTERS		23,809
Social Services	562.20.54.6010	PUBLIC HEALTH/NURSING	PUBLIC HEALTH/NURSING		INSURANCE		9,556
Social Services	562.20.54.6096	PUBLIC HEALTH/NURSING	PUBLIC HEALTH/NURSING		UNEMPLOYMENT		1,600
Social Services	562.20.54.8010	PUBLIC HEALTH/NURSING	PUBLIC HEALTH/NURSING		REPAIRS AND MAINTENANCE		300
Social Services	562.20.54.9010	PUBLIC HEALTH/NURSING	PUBLIC HEALTH/NURSING		MISCELLANEOUS		1,555
Social Services	562.20.54.9020	PUBLIC HEALTH/NURSING	PUBLIC HEALTH/NURSING		PRINTING AND BINDING		3,000
	321.20.35.3000	PUBLIC HEALTH/ENVIRONMENTAL	PUBLIC HEALTH/ENVIRONMENTAL		SOLID WASTE	4,000	
	321.20.35.4000	PUBLIC HEALTH/ENVIRONMENTAL	PUBLIC HEALTH/ENVIRONMENTAL		LIQUID WASTE	29,000	
	321.20.35.6000	PUBLIC HEALTH/ENVIRONMENTAL	PUBLIC HEALTH/ENVIRONMENTAL		FOOD PERMITS	100,000	
	321.20.35.7000	PUBLIC HEALTH/ENVIRONMENTAL	PUBLIC HEALTH/ENVIRONMENTAL		FOOD HANDLER CARDS	15,700	
	322.10.35.4000	PUBLIC HEALTH/ENVIRONMENTAL	PUBLIC HEALTH/ENVIRONMENTAL		RESIDENTIAL SEPTIC SYSTEM FEES	81,000	
	333.66.31.2010	PUBLIC HEALTH/ENVIRONMENTAL	PUBLIC HEALTH/ENVIRONMENTAL		FED EPA VIA WA ST DEPT HEALTH	115,000	
	333.66.31.2030	PUBLIC HEALTH/ENVIRONMENTAL	PUBLIC HEALTH/ENVIRONMENTAL		FED EPA VIA WAST DOH	122,500	
	333.66.31.2040	PUBLIC HEALTH/ENVIRONMENTAL	PUBLIC HEALTH/ENVIRONMENTAL		FED EPA VIS HOOD CANAL	75,000	
	334.03.31.0000	PUBLIC HEALTH/ENVIRONMENTAL	PUBLIC HEALTH/ENVIRONMENTAL		DEPARTMENT OF ECOLOGY	55,000	
	334.04.39.3000	PUBLIC HEALTH/ENVIRONMENTAL	PUBLIC HEALTH/ENVIRONMENTAL		CONCON REC SHELLFISH	4,435	
	334.04.39.3010	PUBLIC HEALTH/ENVIRONMENTAL	PUBLIC HEALTH/ENVIRONMENTAL		CONCON ONSITE MANAGEMENT	30,000	

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	346.20.35.2000	PUBLIC HEALTH/ENVIRONMENTAL	PUBLIC HEALTH/ENVIRONMENTAL		WATER & WELLS CHARGES SRVCS	30,000	
	346.20.35.2010	PUBLIC HEALTH/ENVIRONMENTAL	PUBLIC HEALTH/ENVIRONMENTAL		WELL DELEGATION	7,000	
	346.20.35.3000	PUBLIC HEALTH/ENVIRONMENTAL	PUBLIC HEALTH/ENVIRONMENTAL		SOLID WASTE CHARGES FOR SRVCS	2,000	
	346.20.35.3010	PUBLIC HEALTH/ENVIRONMENTAL	PUBLIC HEALTH/ENVIRONMENTAL		TIPPING FEE	42,000	
	346.20.35.4000	PUBLIC HEALTH/ENVIRONMENTAL	PUBLIC HEALTH/ENVIRONMENTAL		MISC LIQUID WASTE REVIEW FEES	102,000	
	346.20.35.4010	PUBLIC HEALTH/ENVIRONMENTAL	PUBLIC HEALTH/ENVIRONMENTAL		CHARGES FOR GOODS & SERVICES	100	
	346.20.35.4020	PUBLIC HEALTH/ENVIRONMENTAL	PUBLIC HEALTH/ENVIRONMENTAL		OSS DESIGNER LIST FEE	500	
	346.20.35.6000	PUBLIC HEALTH/ENVIRONMENTAL	PUBLIC HEALTH/ENVIRONMENTAL		FOOD PERMIT FEES	250	
	346.26.36.4000	PUBLIC HEALTH/ENVIRONMENTAL	PUBLIC HEALTH/ENVIRONMENTAL		DRINKING SANITARY SURVEY SS	9,500	
	346.26.36.5000	PUBLIC HEALTH/ENVIRONMENTAL	PUBLIC HEALTH/ENVIRONMENTAL		DRINKING SANITARY SURVEY STATE	9,500	
	346.26.36.6000	PUBLIC HEALTH/ENVIRONMENTAL	PUBLIC HEALTH/ENVIRONMENTAL		DRINKING WATER TECHNICAL ASSIST	2,000	
	353.70.30.0000	PUBLIC HEALTH/ENVIRONMENTAL	PUBLIC HEALTH/ENVIRONMENTAL		NON-TRAFFIC INFRACTION PENALTI	500	
	397.00.30.0104	PUBLIC HEALTH/ENVIRONMENTAL	PUBLIC HEALTH/ENVIRONMENTAL		TRANSFERS IN FROM AUDITORS O&M	20,000	
Social Services	562.50.51.0010	PUBLIC HEALTH/ENVIRONMENTAL	PUBLIC HEALTH/ENVIRONMENTAL		EHS		49,026
Social Services	562.50.51.0015	PUBLIC HEALTH/ENVIRONMENTAL	PUBLIC HEALTH/ENVIRONMENTAL		PROGRAM MANAGER II		69,818
Social Services	562.50.51.0020	PUBLIC HEALTH/ENVIRONMENTAL	PUBLIC HEALTH/ENVIRONMENTAL		EHS		46,568
Social Services	562.50.51.0030	PUBLIC HEALTH/ENVIRONMENTAL	PUBLIC HEALTH/ENVIRONMENTAL		EHS		55,520
Social Services	562.50.51.0040	PUBLIC HEALTH/ENVIRONMENTAL	PUBLIC HEALTH/ENVIRONMENTAL		EHS-LEAD		61,660
Social Services	562.50.51.0050	PUBLIC HEALTH/ENVIRONMENTAL	PUBLIC HEALTH/ENVIRONMENTAL		CLERICAL		40,091
Social Services	562.50.51.0070	PUBLIC HEALTH/ENVIRONMENTAL	PUBLIC HEALTH/ENVIRONMENTAL		EHS		46,568
Social Services	562.50.51.0100	PUBLIC HEALTH/ENVIRONMENTAL	PUBLIC HEALTH/ENVIRONMENTAL		EHS		55,384
Social Services	562.50.51.0140	PUBLIC HEALTH/ENVIRONMENTAL	PUBLIC HEALTH/ENVIRONMENTAL		EHS		57,022
Social Services	562.50.51.0146	PUBLIC HEALTH/ENVIRONMENTAL	PUBLIC HEALTH/ENVIRONMENTAL		CLERICAL III		39,507
Social Services	562.50.52.0010	PUBLIC HEALTH/ENVIRONMENTAL	PUBLIC HEALTH/ENVIRONMENTAL		INDUSTRIAL INSURANCE		8,547
Social Services	562.50.52.0020	PUBLIC HEALTH/ENVIRONMENTAL	PUBLIC HEALTH/ENVIRONMENTAL		SOCIAL SECURITY/MEDICARE		39,869

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Social Services	562.50.52.0030	PUBLIC HEALTH/ENVIRONMENTAL	PUBLIC HEALTH/ENVIRONMENTAL		STATE RETIREMENT		47,999
Social Services	562.50.52.0035	PUBLIC HEALTH/ENVIRONMENTAL	PUBLIC HEALTH/ENVIRONMENTAL		TEAMSTERS PENSION		9,400
Social Services	562.50.52.0040	PUBLIC HEALTH/ENVIRONMENTAL	PUBLIC HEALTH/ENVIRONMENTAL		MED/DENT/VIS/LIFE		125,303
Social Services	562.50.53.1010	PUBLIC HEALTH/ENVIRONMENTAL	PUBLIC HEALTH/ENVIRONMENTAL		OFFICE SUPPLIES		400
Social Services	562.50.53.1020	PUBLIC HEALTH/ENVIRONMENTAL	PUBLIC HEALTH/ENVIRONMENTAL		OPERATING SUPPLIES		7,020
Social Services	562.50.53.5010	PUBLIC HEALTH/ENVIRONMENTAL	PUBLIC HEALTH/ENVIRONMENTAL		SMALL TOOLS AND MINOR EQUIPMEN		1,000
Social Services	562.50.54.1010	PUBLIC HEALTH/ENVIRONMENTAL	PUBLIC HEALTH/ENVIRONMENTAL		PROFESSIONAL SERVICES		63,000
Social Services	562.50.54.1010	PUBLIC HEALTH/ENVIRONMENTAL	PUBLIC HEALTH/ENVIRONMENTAL		ADVERTISING		250
Social Services	562.50.54.1019	PUBLIC HEALTH/ENVIRONMENTAL	PUBLIC HEALTH/ENVIRONMENTAL		INDIRECT COSTS		72,285
Social Services	562.50.54.1501	PUBLIC HEALTH/ENVIRONMENTAL	PUBLIC HEALTH/ENVIRONMENTAL		FINANCIAL SYSTEM REPLACE/MAINT		2,850
Social Services	562.50.54.2010	PUBLIC HEALTH/ENVIRONMENTAL	PUBLIC HEALTH/ENVIRONMENTAL		COMMUNICATIONS		600
Social Services	562.50.54.2020	PUBLIC HEALTH/ENVIRONMENTAL	PUBLIC HEALTH/ENVIRONMENTAL		POSTAGE		9,300
Social Services	562.50.54.2092	PUBLIC HEALTH/ENVIRONMENTAL	PUBLIC HEALTH/ENVIRONMENTAL		IT PHONES		6,667
Social Services	562.50.54.3010	PUBLIC HEALTH/ENVIRONMENTAL	PUBLIC HEALTH/ENVIRONMENTAL		TRAVEL		3,000
Social Services	562.50.54.5951	PUBLIC HEALTH/ENVIRONMENTAL	PUBLIC HEALTH/ENVIRONMENTAL		ER&R VEHICLES		22,472
Social Services	562.50.54.5952	PUBLIC HEALTH/ENVIRONMENTAL	PUBLIC HEALTH/ENVIRONMENTAL		IT COMPUTERS		23,499
Social Services	562.50.54.6010	PUBLIC HEALTH/ENVIRONMENTAL	PUBLIC HEALTH/ENVIRONMENTAL		INSURANCE		25,430
Social Services	562.50.54.6096	PUBLIC HEALTH/ENVIRONMENTAL	PUBLIC HEALTH/ENVIRONMENTAL		UNEMPLOYMENT		2,000
Social Services	562.50.54.8010	PUBLIC HEALTH/ENVIRONMENTAL	PUBLIC HEALTH/ENVIRONMENTAL		REPAIRS AND MAINTENANCE		300
Social Services	562.50.54.9010	PUBLIC HEALTH/ENVIRONMENTAL	PUBLIC HEALTH/ENVIRONMENTAL		MISCELLANEOUS		950
Social Services	562.50.54.9020	PUBLIC HEALTH/ENVIRONMENTAL	PUBLIC HEALTH/ENVIRONMENTAL		PRINTING AND BINDING		5,000
	308.00.30.0000	LAW LIBRARY	LAW LIBRARY		Beginning Fund Balance	84,000	
	341.22.30.3000	LAW LIBRARY	LAW LIBRARY		Civil Filings	532	
	341.22.31.2000	LAW LIBRARY	LAW LIBRARY		Civil Filing	7,348	
	341.22.31.3000	LAW LIBRARY	LAW LIBRARY		Anti Harassment Filing Fees	210	

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	341.22.31.3000	LAW LIBRARY	LAW LIBRARY		Muni Crt Civ Filing Serv	14	
	341.23.31.1000	LAW LIBRARY	LAW LIBRARY		Anti Harassment Filing Fees	646	
	341.23.33.2000	LAW LIBRARY	LAW LIBRARY		Unlawful Detainer Filings	7,782	
	341.23.33.4000	LAW LIBRARY	LAW LIBRARY		Domestic Facilitator Filings-S	2,646	
	341.23.33.8000	LAW LIBRARY	LAW LIBRARY		Appell Filing Fee/Inf, Civil, CL	136	
	341.23.34.0000	LAW LIBRARY	LAW LIBRARY		Third Party Claims Filing, Coun	170	
	341.23.34.2000	LAW LIBRARY	LAW LIBRARY		Unlawful Detainer Filings-Sup	1,020	
	341.23.34.4000	LAW LIBRARY	LAW LIBRARY		Unlawful Detainer Combined Fil	952	
	341.23.34.8000	LAW LIBRARY	LAW LIBRARY		Case Type 3.5 Facilitator	1,046	
Fund Balance	508.30.50.0000	LAW LIBRARY	LAW LIBRARY		END FUND BALANCE RESTRICTED		78,291
General Government	512.70.53.1010	LAW LIBRARY	LAW LIBRARY		OFFICE SUPPLIES		100
General Government	512.70.53.5010	LAW LIBRARY	LAW LIBRARY		SMALL TOOLS & EQUIPMENT		4,000
General Government	512.70.54.5952	LAW LIBRARY	LAW LIBRARY		IT COMPUTERS		1,010
General Government	512.70.54.6010	LAW LIBRARY	LAW LIBRARY		LIABILITY INSURANCE		120
General Government	512.70.54.9020	LAW LIBRARY	LAW LIBRARY		ONLINE SUBSCRIPTIONS		17,633
Other Financing Uses	597.00.50.0090	LAW LIBRARY	LAW LIBRARY		TRANSFER OUT TO SUPPORT SERVICES		4,348
	308.30.30.0000	LODGING (MOTEL/HOTEL) TAX	LODGING (MOTEL/HOTEL TAX		Beg Fund Balance	258,300	
	313.31.30.0000	LODGING (MOTEL/HOTEL) TAX	LODGING (MOTEL/HOTEL TAX		Motel Tax	150,000	
	313.31.30.1000	LODGING (MOTEL/HOTEL) TAX	LODGING (MOTEL/HOTEL TAX		Motel Tax	150,000	
	397.00.30.0000	LODGING (MOTEL/HOTEL) TAX	LODGING (MOTEL/HOTEL TAX		Investment Income	225	
Fund Balance	508.30.50.0000	LODGING (MOTEL/HOTEL) TAX	LODGING (MOTEL/HOTEL TAX		Ending Fund Balance		156,413
General Government	514.23.59.1014	LODGING (MOTEL/HOTEL) TAX	LODGING (MOTEL/HOTEL TAX		Indirect Charge for Services		52,112
Natural and Economic Environ	557.30.54.1000	LODGING (MOTEL/HOTEL) TAX	LODGING (MOTEL/HOTEL TAX		Event Funding		350,000
	308.30.30.0000	MENTAL HEALTH	MENTAL HEALTH		BEGIN FUND BAL RESTRICTED	73,880	
	311.10.30.0000	MENTAL HEALTH	MENTAL HEALTH		REAL & PERSONAL PROPERTY TAXES	200,000	

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	317.20.30.0000	MENTAL HEALTH	MENTAL HEALTH		LEASEHOLD EXCISE TAX	600	
	317.40.30.0000	MENTAL HEALTH	MENTAL HEALTH		FOREST EXCISE TAX	6,000	
	395.10.30.0000	MENTAL HEALTH	MENTAL HEALTH		STATE DNR TIMBER TRUST REVENUE	7,000	
Fund Balance	508.30.50.0000	MENTAL HEALTH	MENTAL HEALTH		END FUND BAL RESTRICTED		81,720
Social Services	564.64.54.1010	MENTAL HEALTH	MENTAL HEALTH		TAX EXPLORATORY SERVICES		5,760
Social Services	564.64.55.1000	MENTAL HEALTH	MENTAL HEALTH		MENTAL HEALTH/THURSTON COUNTY		200,000
	308.30.30.0000	MENTAL HEALTH	SUBSTANCE ABUSE PROGRAM		BEGIN FUND BAL RESTRICTED	500,000	
	313.14.30.0000	MENTAL HEALTH	SUBSTANCE ABUSE PROGRAM		CHEMICAL DEPENDENCY/MENT HEALT	500,000	
Fund Balance	508.30.50.0000	MENTAL HEALTH	SUBSTANCE ABUSE PROGRAM		BUDGETED END FUND BAL-RESTRICT		321,179
Social Services	564.10.51.0010	MENTAL HEALTH	SUBSTANCE ABUSE PROGRAM		MENTAL HEALTH COORDINATOR .6 FTE		29,973
Social Services	564.10.52.0010	MENTAL HEALTH	SUBSTANCE ABUSE PROGRAM		INDUSTRIAL INSURANCE		380
Social Services	564.10.52.0020	MENTAL HEALTH	SUBSTANCE ABUSE PROGRAM		SOCIAL SECURITY/MEDICARE		2,293
Social Services	564.10.52.0030	MENTAL HEALTH	SUBSTANCE ABUSE PROGRAM		STATE RETIREMENT		2,760
Social Services	564.10.52.0040	MENTAL HEALTH	SUBSTANCE ABUSE PROGRAM		MED/DENT/VIS/LIFE		13,596
Social Services	564.10.54.1010	MENTAL HEALTH	SUBSTANCE ABUSE PROGRAM		MENTAL HEALTH CONTRACTS		500,000
Social Services	564.30.54.1019	MENTAL HEALTH	SUBSTANCE ABUSE PROGRAM		INDIRECT/CENTRAL SERVICE CHRGS		4,157
Social Services	564.30.54.1501	MENTAL HEALTH	SUBSTANCE ABUSE PROGRAM		FINANCIAL SYSTEM REPLACE/MAINT		171
Social Services	564.30.54.6096	MENTAL HEALTH	SUBSTANCE ABUSE PROGRAM		UNEMPLOYMENT ALLOCATION		120
Other Financing Uses	597.00.50.0150	MENTAL HEALTH	SUBSTANCE ABUSE PROGRAM		TRANSFER OUT TO PUBLIC HEALTH		10,000
Other Financing Uses	597.00.50.0256	MENTAL HEALTH	SUBSTANCE ABUSE PROGRAM		TRANS OUT-FAMILY DRUG CRT PROG		115,371
	308.30.30.0000	TREASURER'S M&O	TREASURER'S M&O		BEGIN FUND BALANCE RESTRICTED	38,941	
	341.42.30.0000	TREASURER'S M&O	TREASURER'S M&O		TREASURER'S FEES	500	
	341.42.30.1000	TREASURER'S M&O	TREASURER'S M&O		TREASURER'S FEES - FORECLOSURE COSTS	80,000	
	341.42.30.4000	TREASURER'S M&O	TREASURER'S M&O		TREASURER'S FEES - RECORDING	3,750	
	341.81.30.0000	TREASURER'S M&O	TREASURER'S M&O		OTHER WORD PROCESSING/PRINTING	10	

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	341.81.30.0010	TREASURER'S M&O	TREASURER'S M&O		PDR - OTHER WORD PROCESSING/PRINTING	10	
	361.11.30.0000	TREASURER'S M&O	TREASURER'S M&O		INVESTMENT INTEREST	125	
	369.81.30.0000	TREASURER'S M&O	TREASURER'S M&O		CASHIER'S OVERAGES & SHORTAGES	10	
	369.90.30.0000	TREASURER'S M&O	TREASURER'S M&O		OTHER MISCELLANEOUS REVENUE	5	
General Government	514.22.51.0010	TREASURER'S M&O	TREASURER'S M&O		TAX FORECLOSURE DEPUTY .9 FTE		44,932
General Government	514.22.51.0600	TREASURER'S M&O	TREASURER'S M&O		EXTRA HELP - ON GOING		1,000
General Government	514.22.51.2000	TREASURER'S M&O	TREASURER'S M&O		OVERTIME SALARY		5,000
General Government	514.22.52.0010	TREASURER'S M&O	TREASURER'S M&O		INDUSTRIAL INSURANCE		250
General Government	514.22.52.0020	TREASURER'S M&O	TREASURER'S M&O		SOCIAL SECURITY/MEDICARE		3,897
General Government	514.22.52.0030	TREASURER'S M&O	TREASURER'S M&O		STATE RETIREMENT		4,691
General Government	514.22.52.0040	TREASURER'S M&O	TREASURER'S M&O		MED/DENT/VIS/LIFE		11,364
General Government	514.22.53.1010	TREASURER'S M&O	TREASURER'S M&O		OFFICE SUPPLIES		5,000
General Government	514.22.53.5010	TREASURER'S M&O	TREASURER'S M&O		SMALL TOOLS & MINOR EQUIPMENT		5,000
General Government	514.22.54.1010	TREASURER'S M&O	TREASURER'S M&O		PROFESSIONAL SERVICES/TITLE SEARCH		40,000
General Government	514.22.54.1020	TREASURER'S M&O	TREASURER'S M&O		ADVERTISING		8,000
General Government	514.22.54.1502	TREASURER'S M&O	TREASURER'S M&O		FINANCIAL SYSTEM REPLACE/MAINT		570
General Government	514.22.54.2020	TREASURER'S M&O	TREASURER'S M&O		POSTAGE		5,000
General Government	514.22.54.2092	TREASURER'S M&O	TREASURER'S M&O		IT PHONES		1,210
General Government	514.22.54.3010	TREASURER'S M&O	TREASURER'S M&O		TRAVEL/TRAINING		3,000
General Government	514.22.54.5952	TREASURER'S M&O	TREASURER'S M&O		IT COMPUTERS		3,856
General Government	514.22.54.6010	TREASURER'S M&O	TREASURER'S M&O		LIABILITY INSURANCE		3,000
General Government	514.22.54.6096	TREASURER'S M&O	TREASURER'S M&O		UNEMPLOYMENT		400
General Government	514.22.54.9010	TREASURER'S M&O	TREASURER'S M&O		MISCELLANEOUS		3,000
	341.42.30.0180	TREASURER'S M&O FUND	TREASURER'S SERVICE FUND		FORECLOSURE/DISTRAINT AVOIDANCE FEES	40,000	
	341.42.30.0181	TREASURER'S M&O FUND	TREASURER'S SERVICE FUND		DELQ YR PAYMENT PLAN FEES	1,000	

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	341.42.30.0182	TREASURER'S M&O FUND	TREASURER'S SERVICE FUND		CURRENT YR PAYMENT PLAN FEES	1,000	
	369.81.30.0000	TREASURER'S M&O FUND	TREASURER'S SERVICE FUND		CASHIER'S OVERAGES & SHORTAGES	10	
	369.90.30.0000	TREASURER'S M&O FUND	TREASURER'S SERVICE FUND		OTHER MISCELLANEOUS REVENUE	5	
General Government	514.22.51.0010	TREASURER'S M&O FUND	TREASURER'S SERVICE FUND		TAX FORECLOSURE/PERS PROP DEP .1 FTE		4,993
General Government	514.22.51.0020	TREASURER'S M&O FUND	TREASURER'S SERVICE FUND		COLLECTIONS DEPUTY .1 FTE		4,507
General Government	514.22.52.0010	TREASURER'S M&O FUND	TREASURER'S SERVICE FUND		INDUSTRIAL INSURANCE		50
General Government	514.22.52.0020	TREASURER'S M&O FUND	TREASURER'S SERVICE FUND		SOCIAL SECURITY/MEDICARE		727
General Government	514.22.52.0030	TREASURER'S M&O FUND	TREASURER'S SERVICE FUND		STATE RETIREMENT		875
General Government	514.22.52.0040	TREASURER'S M&O FUND	TREASURER'S SERVICE FUND		MED/DENT/VIS/LIFE		2,544
General Government	514.22.53.1010	TREASURER'S M&O FUND	TREASURER'S SERVICE FUND		OFFICE SUPPLIES		2,500
	308.30.30.0000	VETERANS ASSISTANCE FUND	VETERANS ASSISTANCE FUND		<b>Beg Fund Balance</b>	80,800	
	311.10.30.0000	VETERANS ASSISTANCE FUND	VETERANS ASSISTANCE FUND		Real & Personal Prop Tax	90,000	
	313.31.30.1000	VETERANS ASSISTANCE FUND	VETERANS ASSISTANCE FUND		Leashold Excise Tax Interest	275	
	313.31.30.1000	VETERANS ASSISTANCE FUND	VETERANS ASSISTANCE FUND		Forest Excise Tax	2,500	
	335.02.33.2000	VETERANS ASSISTANCE FUND	VETERANS ASSISTANCE FUND		Non Timber Revenue	2	
	336.02.33.1000	VETERANS ASSISTANCE FUND	VETERANS ASSISTANCE FUND		DNR PILT NAP/NRCA	30	
	361.11.30.0000	VETERANS ASSISTANCE FUND	VETERANS ASSISTANCE FUND		Investment Interest	140	
	361.40.30.0000	VETERANS ASSISTANCE FUND	VETERANS ASSISTANCE FUND		Leasehold Excise Tax Interest	30	
	362.50.30.0000	VETERANS ASSISTANCE FUND	VETERANS ASSISTANCE FUND		Space & Facilities	200	
	369.20.30.0000	VETERANS ASSISTANCE FUND	VETERANS ASSISTANCE FUND		Unclaimed Money	5	
	395.10.30.0000	VETERANS ASSISTANCE FUND	VETERANS ASSISTANCE FUND		State DNR Trust	3,000	
Fund Balance	508.30.50.0000	VETERANS ASSISTANCE FUND	VETERANS ASSISTANCE FUND		<b>Ending Fund Balance</b>		43,010
Natural and Economic Environ	553.60.59.1053	VETERANS ASSISTANCE FUND	VETERANS ASSISTANCE FUND		Transfer out To Central Ops		19,122
Social Services	565.20.53.1010	VETERANS ASSISTANCE FUND	VETERANS ASSISTANCE FUND		Office Supplies		2,000
Social Services	565.20.54.1010	VETERANS ASSISTANCE FUND	VETERANS ASSISTANCE FUND		Communications		1,000

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<b>Government Function</b>	<b>BARS #</b>	<b>Fund</b>	<b>Department</b>	<b>Program</b>	<b>Name / Description</b>	<b>Revenue</b>	<b>Expenditures</b>
Social Services	565.20.54.2010	VETERANS ASSISTANCE FUND	VETERANS ASSISTANCE FUND		Professional Services		2,300
Social Services	565.20.54.2020	VETERANS ASSISTANCE FUND	VETERANS ASSISTANCE FUND		Postage		250
Social Services	565.20.54.3000	VETERANS ASSISTANCE FUND	VETERANS ASSISTANCE FUND		Travel		500
Social Services	565.20.54.5010	VETERANS ASSISTANCE FUND	VETERANS ASSISTANCE FUND		Copier Lease		1,200
Social Services	565.20.54.5020	VETERANS ASSISTANCE FUND	VETERANS ASSISTANCE FUND		Rental Belfair		7,200
Social Services	565.20.54.9010	VETERANS ASSISTANCE FUND	VETERANS ASSISTANCE FUND		Veterans Assistance		100,000
Social Services	565.20.54.9020	VETERANS ASSISTANCE FUND	VETERANS ASSISTANCE FUND		Misc		400
	308.40.30.0000	SKOKOMISH FLOOD ZONE	SKOKOMISH FLOOD ZONE		COMMITTED FUND BALANCE	118,335	
	337.00.30.0000	SKOKOMISH FLOOD ZONE	SKOKOMISH FLOOD ZONE		Mason Conservation District	200,000	
	361.11.30.0000	SKOKOMISH FLOOD ZONE	SKOKOMISH FLOOD ZONE		INVESTMENT INTEREST	80	
Fund Balance	508.40.50.0000	SKOKOMISH FLOOD ZONE	SKOKOMISH FLOOD ZONE		COMMITTED FUND BALANCE		260,415
Utilities	531.30.54.1000	SKOKOMISH FLOOD ZONE	SKOKOMISH FLOOD ZONE		PROFESSIONAL SERVICES		5,000
Utilities	531.30.54.1091	SKOKOMISH FLOOD ZONE	SKOKOMISH FLOOD ZONE		INTERFUND SERVICES		20,000
Utilities	531.30.54.3000	SKOKOMISH FLOOD ZONE	SKOKOMISH FLOOD ZONE		TRAVEL EXPENSE		5,000
Utilities	531.30.54.8000	SKOKOMISH FLOOD ZONE	SKOKOMISH FLOOD ZONE		REPAIRS AND MAINTENANCE		8,000
Utilities	531.30.55.1000	SKOKOMISH FLOOD ZONE	SKOKOMISH FLOOD ZONE		INTERGOVERNMENTAL SERVICES		20,000
	308.40.30.0000	MASON LAKE AQUATIC WEEDS MG	MASON LAKE AQUATIC WEEDS MGV		Beg Fund Balance	67,000	
	361.11.30.0000	MASON LAKE AQUATIC WEEDS MG	MASON LAKE AQUATIC WEEDS MGV		Investment Interest	90	
	368.51.30.0000	MASON LAKE AQUATIC WEEDS MG	MASON LAKE AQUATIC WEEDS MGV		Operating Special Assessments	47,000	
Fund Balance	508.40.50.0000	MASON LAKE AQUATIC WEEDS MG	MASON LAKE AQUATIC WEEDS MGV		Ending Fund Balance		68,987
Utilities	531.60.54.0100	MASON LAKE AQUATIC WEEDS MG	MASON LAKE AQUATIC WEEDS MGV		Professional Services		44,677
Natural and Economic Environ	553.60.54.1091	MASON LAKE AQUATIC WEEDS MG	MASON LAKE AQUATIC WEEDS MGV		Indirect Charge		426
	308.30.30.0000	SKOK. FLOOD HAZARD MITIGATION	SKOK. FLOOD HAZARD MITIGATION		Beg Fund Balance	2,100	
	361.11.30.0000	SKOK. FLOOD HAZARD MITIGATION	SKOK. FLOOD HAZARD MITIGATION		Investment Interest	5	
	368.51.30.0000	SKOK. FLOOD HAZARD MITIGATION	SKOK. FLOOD HAZARD MITIGATION		Operating Special Assessments	4,000	

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Government Function	BARS #	Fund	Department	Program	Name / Description	Revenue	Expenditures
Fund Balance	508.30.50.0000	SKOK. FLOOD HAZARD MITIGATION	SKOK. FLOOD HAZARD MITIGATION		Ending Fund Balance		1,605
Social Services	565.20.54.2010	SKOK. FLOOD HAZARD MITIGATION	SKOK. FLOOD HAZARD MITIGATION		Professional Services		4,500
	397.00.30.0105	PUBLIC WORKS FAC BOND 2007	PUBLIC WORKS FAC BOND 2007		TRANSFERS IN	1,164,988	
Debt Service	591.95.57.0000	PUBLIC WORKS FAC BOND 2007	PUBLIC WORKS FAC BOND 2007		BOND PRINCIPAL		680,000
Debt Service	592.95.80.0000	PUBLIC WORKS FAC BOND 2007	PUBLIC WORKS FAC BOND 2007		BOND INTEREST		484,988
	341.97.30.0001	RURAL DEV/N.BAY LTGO BOND'02	RURAL DEV/N.BAY LTGO BOND'02		Interfund Pmts Current Expense	298,472	
Debt Service	591.35.57.1010	RURAL DEV/N.BAY LTGO BOND'02	RURAL DEV/N.BAY LTGO BOND'02		Principle		81,399
Debt Service	592.35.58.3000	RURAL DEV/N.BAY LTGO BOND'02	RURAL DEV/N.BAY LTGO BOND'02		Interest		217,073
	341.97.30.0001	MASON COUNTY LTGO 2013 BOND	MASON COUNTY LTGO 2013 BOND		Interfund Pmts Current Expense	89,908	
Debt Service	591.95.57.0000	MASON COUNTY LTGO 2013 BOND	MASON COUNTY LTGO 2013 BOND		BOND PRINCIPAL		76,000
Debt Service	592.95.80.0000	MASON COUNTY LTGO 2013 BOND	MASON COUNTY LTGO 2013 BOND		BOND INTEREST		13,908
	308.30.30.0000	CAPITAL IMPROVEMENTS- REET 1	CAPITAL IMPROVEMENTS- REET 1		BEGINNING FUND BALANCE RESTRICTEI	1,976,103	
	318.34.30.0000	CAPITAL IMPROVEMENTS- REET 1	CAPITAL IMPROVEMENTS- REET 1		REET 1 FIRST QUARTER PERCENT	300,000	
	361.11.30.0000	CAPITAL IMPROVEMENTS- REET 1	CAPITAL IMPROVEMENTS- REET 1		INVESTMENT INTEREST	1,000	
Other Financing Uses	597.00.50.0215	FACILITIES & GROUNDS	FACILITIES & GROUNDS		TRANSFER OUT TO BOND FUND 215		249,836
	342.30.30.4000	JAIL RENOVATIONS	JAIL RENOVATIONS		DETENTION/ SWIFT & CERTAIN DEPOSITS	146,000	
Nonexpenditures	581.20.57.9105	DEBT SERVICE PAYMENTS/TRANSFE	DEBT SERVICE PAYMENTS/TRANSFER		INTERFUND LOAN BLD 8		26,659
Debt Service	592.20.58.2105	DEBT SERVICE PAYMENTS/TRANSFE	DEBT SERVICE PAYMENTS/TRANSFER		INTERFUND LOAN INTEREST BLD 8		11,265
Other Financing Uses	597.00.50.0250	DEBT SERVICE PAYMENTS/TRANSFE	DEBT SERVICE PAYMENTS/TRANSFER		TRANS OUT 2008 GO BOND FUND		304,512
	308.30.30.0000	CAPITAL IMPROVEMENTS- REET 2	CAPITAL IMPROVEMENTS- REET 2		BEGINNING FUND BALANCE RESTRICTEI	1,063,017	
	318.35.00.0000	CAPITAL IMPROVEMENTS- REET 2	CAPITAL IMPROVEMENTS- REET 2		REET 2 - SECOND QUARTER PERCENT	300,000	
	361.11.30.0000	CAPITAL IMPROVEMENTS- REET 2	CAPITAL IMPROVEMENTS- REET 2		INVESTMENT INTEREST	2,500	
Other Financing Uses	597.00.50.0055	CAPITAL IMPROVEMENTS- REET 2	CAPITAL IMPROVEMENTS- REET 2		TRANSFER OUT FACILITIES		10,000
Other Financing Uses	597.00.50.0146	CAPITAL IMPROVEMENTS- REET 2	CAPITAL IMPROVEMENTS- REET 2		TRANSFER OUT MCRA INFIELD PROJECT		125,000
	308.80.30.0000	MASON COUNTY LANDFILL	MASON COUNTY LANDFILL		BUDGETED BEGIN FUND BALANCE	246,196	

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	334.03.32.4004	MASON COUNTY LANDFILL	MASON COUNTY LANDFILL		DOE CPG GRANT/HHW '14-'15	46,000	
	334.03.32.4005	MASON COUNTY LANDFILL	MASON COUNTY LANDFILL		DOE CPG GRANT/RECYCLE '14-'15	38,000	
	343.70.30.0000	MASON COUNTY LANDFILL	MASON COUNTY LANDFILL		GARBAGE/SOLID WASTE FEE & SVC CHGS	2,555,000	
	361.11.30.0000	MASON COUNTY LANDFILL	MASON COUNTY LANDFILL		INVESTMENT INTEREST	200	
	369.10.30.0000	MASON COUNTY LANDFILL	MASON COUNTY LANDFILL		SALE OF SCRAP/RECYCLEABLE METALS	10,000	
	369.81.30.0000	MASON COUNTY LANDFILL	MASON COUNTY LANDFILL		CASHIER OVERAGES/SHORTAGES	50	
	369.90.30.0000	MASON COUNTY LANDFILL	MASON COUNTY LANDFILL		OTHER MISC REVENUE/ALLIED WASTE	150,000	
	389.10.30.0000	MASON COUNTY LANDFILL	MASON COUNTY LANDFILL		NON REVENUE REIMBURSE	500	
	397.00.30.0428	MASON COUNTY LANDFILL	MASON COUNTY LANDFILL		TRANSFER IN LANDFILL RESERVE	18,000	
Utilities	537.10.55.3010	MASON COUNTY LANDFILL	MASON COUNTY LANDFILL		EXCISE TAX		80,000
Utilities	537.80.51.0025	MASON COUNTY LANDFILL	MASON COUNTY LANDFILL		LANDFILL ATTENDANT III (RHONDA)		43,560
Utilities	537.80.51.0035	MASON COUNTY LANDFILL	MASON COUNTY LANDFILL		LANDFILL ATTENDANT I (FRANK)		26,424
Utilities	537.80.51.0036	MASON COUNTY LANDFILL	MASON COUNTY LANDFILL		LANDFILL ATTENDANT III (TONY M)		42,036
Utilities	537.80.51.0040	MASON COUNTY LANDFILL	MASON COUNTY LANDFILL		LANDFILL ATTENDANT I (DONNA A .8 FTE)		27,614
Utilities	537.80.51.0070	MASON COUNTY LANDFILL	MASON COUNTY LANDFILL		LANDFILL ATTENDANT II (TERI M)		35,115
Utilities	537.80.51.0075	MASON COUNTY LANDFILL	MASON COUNTY LANDFILL		LANDFILL ATTENDANT III (ANTHONY P)		42,036
Utilities	537.80.51.0090	MASON COUNTY LANDFILL	MASON COUNTY LANDFILL		LANDFILL ATTENDANT III (TERESA)		42,036
Utilities	537.80.51.0600	MASON COUNTY LANDFILL	MASON COUNTY LANDFILL		TEMPORARY HELP		26,000
Utilities	537.80.51.2000	MASON COUNTY LANDFILL	MASON COUNTY LANDFILL		OVERTIME		5,000
Utilities	537.80.52.0010	MASON COUNTY LANDFILL	MASON COUNTY LANDFILL		INDUSTRIAL INSURANCE		17,712
Utilities	537.80.52.0020	MASON COUNTY LANDFILL	MASON COUNTY LANDFILL		SOCIAL SECURITY/MEDICARE		22,172
Utilities	537.80.52.0030	MASON COUNTY LANDFILL	MASON COUNTY LANDFILL		STATE RETIREMENT		26,382
Utilities	537.80.52.0035	MASON COUNTY LANDFILL	MASON COUNTY LANDFILL		TEAMSTERS PENSION		7,900
Utilities	537.80.52.0040	MASON COUNTY LANDFILL	MASON COUNTY LANDFILL		MED/DENT/VIS/LIFE		98,112
Utilities	537.80.53.1030	MASON COUNTY LANDFILL	MASON COUNTY LANDFILL		OPERATING SUPPLIES		10,000

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Utilities	537.80.53.1093	MASON COUNTY LANDFILL	MASON COUNTY LANDFILL		INTERFUND SUPPLIES		1,000
Utilities	537.80.53.2010	MASON COUNTY LANDFILL	MASON COUNTY LANDFILL		FUEL CONSUMED		12,000
Utilities	537.80.53.5010	MASON COUNTY LANDFILL	MASON COUNTY LANDFILL		SMALL TOOLS		4,000
Utilities	537.80.54.1017	MASON COUNTY LANDFILL	MASON COUNTY LANDFILL		HEALTH DEPT-COUNTY WIDE WASTE		40,000
Utilities	537.80.54.1019	MASON COUNTY LANDFILL	MASON COUNTY LANDFILL		INDIRECT COSTS		49,305
Utilities	537.80.54.1019	MASON COUNTY LANDFILL	MASON COUNTY LANDFILL		ANNUAL FINANCIAL REP-FIN SERVICES		2,400
Utilities	537.80.54.1020	MASON COUNTY LANDFILL	MASON COUNTY LANDFILL		WATER LAB/GROUNDWTR		8,000
Utilities	537.80.54.1040	MASON COUNTY LANDFILL	MASON COUNTY LANDFILL		GROUNDWATER MONITORING		10,000
Utilities	537.80.54.1070	MASON COUNTY LANDFILL	MASON COUNTY LANDFILL		MISC. CONTRACTED PROFESSIONAL SERV.		18,000
Utilities	537.80.54.1080	MASON COUNTY LANDFILL	MASON COUNTY LANDFILL		ADVERTISING		500
Utilities	537.80.54.1501	MASON COUNTY LANDFILL	MASON COUNTY LANDFILL		COUNTY FINANCIAL SYSTEM		2,223
Utilities	537.80.54.2010	MASON COUNTY LANDFILL	MASON COUNTY LANDFILL		TELEPHONE		1,700
Utilities	537.80.54.2092	MASON COUNTY LANDFILL	MASON COUNTY LANDFILL		IT PHONES		1,022
Utilities	537.80.54.5020	MASON COUNTY LANDFILL	MASON COUNTY LANDFILL		OPERATING RENTALS AND LEASES		17,000
Utilities	537.80.54.5951	MASON COUNTY LANDFILL	MASON COUNTY LANDFILL		ER&R VEHICLES		66,389
Utilities	537.80.54.5952	MASON COUNTY LANDFILL	MASON COUNTY LANDFILL		IT COMPUTERS		6,609
Utilities	537.80.54.6010	MASON COUNTY LANDFILL	MASON COUNTY LANDFILL		INSURANCE		15,700
Utilities	537.80.54.6096	MASON COUNTY LANDFILL	MASON COUNTY LANDFILL		UNEMPLOYMENT		1,600
Utilities	537.80.54.7010	MASON COUNTY LANDFILL	MASON COUNTY LANDFILL		UTILITIES		8,500
Utilities	537.80.54.7030	MASON COUNTY LANDFILL	MASON COUNTY LANDFILL		MISC DISP/LEACHATE, TIRES, BRUSH		12,000
Utilities	537.80.54.7040	MASON COUNTY LANDFILL	MASON COUNTY LANDFILL		LONGHAUL SOLID WASTE DISPOSAL CONT.		1,501,640
Utilities	537.80.54.8020	MASON COUNTY LANDFILL	MASON COUNTY LANDFILL		REPAIRS & MAINT/STRUT & EQUIPMENT		15,000
Utilities	537.80.54.8098	MASON COUNTY LANDFILL	MASON COUNTY LANDFILL		INTERFUND REPAIRS/MAINTENANCE		6,000
Utilities	537.80.54.9010	MASON COUNTY LANDFILL	MASON COUNTY LANDFILL		SCALE PERMIT RENEWAL/MISC DUES/FEEES		1,600
Utilities	537.80.54.9020	MASON COUNTY LANDFILL	MASON COUNTY LANDFILL		SOLID WASTE DROP BOX CONTRACT		50,000

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<b>Government Function</b>	<b>BARS #</b>	<b>Fund</b>	<b>Department</b>	<b>Program</b>	<b>Name / Description</b>	<b>Revenue</b>	<b>Expenditures</b>
Utilities	537.80.55.1010	MASON COUNTY LANDFILL	MASON COUNTY LANDFILL		PERMIT FEES		2,000
Utilities	537.80.55.1030	MASON COUNTY LANDFILL	MASON COUNTY LANDFILL		STATE AUDIT CHARGES		3,369
Utilities	537.81.51.0010	MASON COUNTY LANDFILL	MASON COUNTY LANDFILL		PROGRAM MGR II/SOLID WASTE MGR		66,438
Utilities	537.81.52.0010	MASON COUNTY LANDFILL	MASON COUNTY LANDFILL		INDUSTRIAL INSURANCE		2,459
Utilities	537.81.52.0020	MASON COUNTY LANDFILL	MASON COUNTY LANDFILL		SOCIAL SECURITY/MEDICARE		5,083
Utilities	537.81.52.0030	MASON COUNTY LANDFILL	MASON COUNTY LANDFILL		STATE RETIREMENT		6,644
Utilities	537.81.52.0040	MASON COUNTY LANDFILL	MASON COUNTY LANDFILL		MED/DENT/VIS/LIFE		12,600
Utilities	537.81.53.1030	MASON COUNTY LANDFILL	MASON COUNTY LANDFILL		OPER. SUPPLIES/GIVEAWAYS/PROMO		2,500
Utilities	537.81.54.1010	MASON COUNTY LANDFILL	MASON COUNTY LANDFILL		HHW DISPOSAL		30,000
Utilities	537.81.54.1020	MASON COUNTY LANDFILL	MASON COUNTY LANDFILL		ADVERTISING		1,000
Utilities	537.81.54.1050	MASON COUNTY LANDFILL	MASON COUNTY LANDFILL		SCALE INSPECTION SERVICE		1,500
Utilities	537.81.54.3010	MASON COUNTY LANDFILL	MASON COUNTY LANDFILL		TRAVEL/MILEAGE/MEALS		500
Utilities	537.81.54.9010	MASON COUNTY LANDFILL	MASON COUNTY LANDFILL		MISC DUES/TRAINING/SUBSCRIPTIONS		1,500
Utilities	537.81.54.9020	MASON COUNTY LANDFILL	MASON COUNTY LANDFILL		PRINTING/BINDING/SIGNAGE		2,500
Utilities	537.81.54.9050	MASON COUNTY LANDFILL	MASON COUNTY LANDFILL		RECYCLE DROP BOX CONTRACT		62,000
Utilities	537.81.55.1010	MASON COUNTY LANDFILL	MASON COUNTY LANDFILL		KITSASP HHW CONTRACT		10,000
Capital Expenditures	594.37.56.2031	MASON COUNTY LANDFILL	MASON COUNTY LANDFILL		MINOR FACILITY IMPROVEMENTS		30,000
Capital Expenditures	594.37.56.3010	MASON COUNTY LANDFILL	MASON COUNTY LANDFILL		OTHER CAPITAL IMPROVE (ROAD IMPR)		35,000
Capital Expenditures	594.37.56.4010	MASON COUNTY LANDFILL	MASON COUNTY LANDFILL		CAPITAL EXPENDITURE (ALLIED SCALE)		150,000
Capital Expenditures	594.37.56.4020	MASON COUNTY LANDFILL	MASON COUNTY LANDFILL		EQUIPMENT (TRAILER/HHW TRANSPORT)		5,000
Other Financing Uses	597.00.50.0406	MASON COUNTY LANDFILL	MASON COUNTY LANDFILL		UTILITIES ADMIN TRANSFER		221,828
	308.80.30.0000	N.BAY/CASE INLET SEWER UTILITY	N.BAY/CASE INLET SEWER UTILITY		BUDGETED BEG FUND BALANCE	201,297	
	343.50.30.0000	N.BAY/CASE INLET SEWER UTILITY	N.BAY/CASE INLET SEWER UTILITY		SEWER SERVICE CHARGES	1,458,929	
	343.50.30.1000	N.BAY/CASE INLET SEWER UTILITY	N.BAY/CASE INLET SEWER UTILITY		VACANT LOT CHARGES	7,020	
	361.10.30.0000	N.BAY/CASE INLET SEWER UTILITY	N.BAY/CASE INLET SEWER UTILITY		INVESTMENT INTEREST	260	

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	379.00.30.0000	N.BAY/CASE INLET SEWER UTILITY	N.BAY/CASE INLET SEWER UTILITY		CAPITAL CONTRIBUTIONS	42,540	
Utilities	535.83.51.0010	N.BAY/CASE INLET SEWER UTILITY	N.BAY/CASE INLET SEWER UTILITY		OPERATOR II (JEFF P) .7 FTE		34,214
Utilities	535.83.51.0065	N.BAY/CASE INLET SEWER UTILITY	N.BAY/CASE INLET SEWER UTILITY		OPERATOR III (BILL V) .25 FTE		13,203
Utilities	535.83.51.0080	N.BAY/CASE INLET SEWER UTILITY	N.BAY/CASE INLET SEWER UTILITY		OPERATOR IIA (JEREMY C) .2 FTE		9,900
Utilities	535.83.51.0085	N.BAY/CASE INLET SEWER UTILITY	N.BAY/CASE INLET SEWER UTILITY		OPERATOR II (MARTY G) .45 FTE		21,995
Utilities	535.83.51.0095	N.BAY/CASE INLET SEWER UTILITY	N.BAY/CASE INLET SEWER UTILITY		OPERATOR III (CHARRI G) .85 FTE		44,891
Utilities	535.83.51.0600	N.BAY/CASE INLET SEWER UTILITY	N.BAY/CASE INLET SEWER UTILITY		EXTRA HELP		15,000
Utilities	535.83.51.2000	N.BAY/CASE INLET SEWER UTILITY	N.BAY/CASE INLET SEWER UTILITY		OVERTIME		6,000
Utilities	535.83.52.0010	N.BAY/CASE INLET SEWER UTILITY	N.BAY/CASE INLET SEWER UTILITY		INDUSTRIAL INSURANCE		5,424
Utilities	535.83.52.0020	N.BAY/CASE INLET SEWER UTILITY	N.BAY/CASE INLET SEWER UTILITY		SOCIAL SECURITY/MEDICARE		11,110
Utilities	535.83.52.0030	N.BAY/CASE INLET SEWER UTILITY	N.BAY/CASE INLET SEWER UTILITY		STATE RETIREMENT		14,520
Utilities	535.83.52.0035	N.BAY/CASE INLET SEWER UTILITY	N.BAY/CASE INLET SEWER UTILITY		TEAMSTERS PENSION		2,700
Utilities	535.83.52.0040	N.BAY/CASE INLET SEWER UTILITY	N.BAY/CASE INLET SEWER UTILITY		MED/DENT/VIS/LIFE		30,047
Utilities	535.83.53.1030	N.BAY/CASE INLET SEWER UTILITY	N.BAY/CASE INLET SEWER UTILITY		OPERATING SUPPLIES		50,000
Utilities	535.83.53.1032	N.BAY/CASE INLET SEWER UTILITY	N.BAY/CASE INLET SEWER UTILITY		FUEL CONSUMED		4,000
Utilities	535.83.53.1093	N.BAY/CASE INLET SEWER UTILITY	N.BAY/CASE INLET SEWER UTILITY		PUBLIC WORKS SUPPLIES		250
Utilities	535.83.53.5010	N.BAY/CASE INLET SEWER UTILITY	N.BAY/CASE INLET SEWER UTILITY		SMALL TOOLS/MINOR EQUIPMENT		7,000
Utilities	535.83.54.1019	N.BAY/CASE INLET SEWER UTILITY	N.BAY/CASE INLET SEWER UTILITY		INTERFUND CENTRAL SVC COSTS		18,675
Utilities	535.83.54.1020	N.BAY/CASE INLET SEWER UTILITY	N.BAY/CASE INLET SEWER UTILITY		PROF SVCS/WATER LAB		5,000
Utilities	535.83.54.1040	N.BAY/CASE INLET SEWER UTILITY	N.BAY/CASE INLET SEWER UTILITY		PROF SVCS/MISCELLANEOUS		10,000
Utilities	535.83.54.1501	N.BAY/CASE INLET SEWER UTILITY	N.BAY/CASE INLET SEWER UTILITY		FINANCIAL SYSTEM REPLACE/MAINT		699
Utilities	535.83.54.2010	N.BAY/CASE INLET SEWER UTILITY	N.BAY/CASE INLET SEWER UTILITY		TELEPHONE/TELEMENTARY		3,800
Utilities	535.83.54.2020	N.BAY/CASE INLET SEWER UTILITY	N.BAY/CASE INLET SEWER UTILITY		POSTAGE/SHIPPING COSTS		100
Utilities	535.83.54.5010	N.BAY/CASE INLET SEWER UTILITY	N.BAY/CASE INLET SEWER UTILITY		ANNUAL RENT/LEASE/SPRAY FIELDS DNR		7,000
Utilities	535.83.54.5020	N.BAY/CASE INLET SEWER UTILITY	N.BAY/CASE INLET SEWER UTILITY		ANNUAL FEE FOR ACCESS/TAC POWER		8,500

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Utilities	535.83.54.5952	N.BAY/CASE INLET SEWER UTILITY	N.BAY/CASE INLET SEWER UTILITY		ER&R VEHICLE RENTAL		24,950
Utilities	535.83.54.6010	N.BAY/CASE INLET SEWER UTILITY	N.BAY/CASE INLET SEWER UTILITY		INSURANCE		41,000
Utilities	535.83.54.6096	N.BAY/CASE INLET SEWER UTILITY	N.BAY/CASE INLET SEWER UTILITY		UNEMPLOYMENT ALLOCATION		490
Utilities	535.83.54.7010	N.BAY/CASE INLET SEWER UTILITY	N.BAY/CASE INLET SEWER UTILITY		UTILITIES/WTR, POWER, NAT GAS		52,000
Utilities	535.83.54.7020	N.BAY/CASE INLET SEWER UTILITY	N.BAY/CASE INLET SEWER UTILITY		BIOSOLIDS DISPOSAL/CONTRACT		82,000
Utilities	535.83.54.8020	N.BAY/CASE INLET SEWER UTILITY	N.BAY/CASE INLET SEWER UTILITY		REPAIR/MAINT STRUCTURES/EQUIP		55,000
Utilities	535.83.54.8030	N.BAY/CASE INLET SEWER UTILITY	N.BAY/CASE INLET SEWER UTILITY		GRINDER PUMPS/REPLACEMENT		10,000
Utilities	535.83.54.8098	N.BAY/CASE INLET SEWER UTILITY	N.BAY/CASE INLET SEWER UTILITY		INTERFUND REPAIRS/MAINT		3,000
Utilities	535.83.54.9010	N.BAY/CASE INLET SEWER UTILITY	N.BAY/CASE INLET SEWER UTILITY		MISC DUES/FEES		2,500
Utilities	535.83.55.1010	N.BAY/CASE INLET SEWER UTILITY	N.BAY/CASE INLET SEWER UTILITY		STATE AUDITOR CHARGES		1,884
Utilities	535.83.55.1020	N.BAY/CASE INLET SEWER UTILITY	N.BAY/CASE INLET SEWER UTILITY		BIOSOLID WASTE PERMIT		1,750
Utilities	535.83.55.1030	N.BAY/CASE INLET SEWER UTILITY	N.BAY/CASE INLET SEWER UTILITY		LIQUID WASTE PERMITS		4,400
Utilities	535.83.55.3010	N.BAY/CASE INLET SEWER UTILITY	N.BAY/CASE INLET SEWER UTILITY		EXCISE TAX		25,480
Debt Service	591.35.57.8010	N.BAY/CASE INLET SEWER UTILITY	N.BAY/CASE INLET SEWER UTILITY		DOE LOAN/PRINCIPAL L0000021		375,390
Capital Expenditures	594.35.56.2001	N.BAY/CASE INLET SEWER UTILITY	N.BAY/CASE INLET SEWER UTILITY		MINOR FACILITY IMPROVEMENTS		35,000
Capital Expenditures	594.35.56.4010	N.BAY/CASE INLET SEWER UTILITY	N.BAY/CASE INLET SEWER UTILITY		CAPITAL MACHINERY/EQUIPMENT		120,000
Other Financing Uses	597.00.50.0013	N.BAY/CASE INLET SEWER UTILITY	N.BAY/CASE INLET SEWER UTILITY		TRANSFER OUT #210-000-000		298,472
Other Financing Uses	597.00.50.0406	N.BAY/CASE INLET SEWER UTILITY	N.BAY/CASE INLET SEWER UTILITY		ADMIN TRANSFER OUT #406-000-000		160,712
	308.80.30.0000	COMBINED UTILITIES ADMIN.	COMBINED UTILITIES ADMIN.		BUDGETED BEGIN FUND BALANCE	120,635	
	397.00.30.0402	COMBINED UTILITIES ADMIN.	COMBINED UTILITIES ADMIN.		ADMIN TRANSFER IN - LANDFILL (42%)	223,052	
	397.00.30.0403	COMBINED UTILITIES ADMIN.	COMBINED UTILITIES ADMIN.		ADMIN TRANSFER IN - NBCI (28%)	148,701	
	397.00.30.0411	COMBINED UTILITIES ADMIN.	COMBINED UTILITIES ADMIN.		ADMIN TRANSFER IN - RUSTLEWOOD (7%)	37,175	
	397.00.30.0412	COMBINED UTILITIES ADMIN.	COMBINED UTILITIES ADMIN.		ADMIN TRANSFER IN - BEARDS COVE (13%)	69,040	
	397.00.30.0413	COMBINED UTILITIES ADMIN.	COMBINED UTILITIES ADMIN.		ADMIN TRANSFER IN - BELFAIR (10%)	53,108	
Utilities	538.10.51.0010	COMBINED UTILITIES ADMIN.	COMBINED UTILITIES ADMIN.		UTILITIES/PUBLIC WORKS DIR (50%)		57,656

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Utilities	538.10.51.0030	COMBINED UTILITIES ADMIN.	COMBINED UTILITIES ADMIN.		FINANCE MGR (30%)		18,994
Utilities	538.10.51.0070	COMBINED UTILITIES ADMIN.	COMBINED UTILITIES ADMIN.		PUB WKS OFFICE MGR (15%)		2,670
Utilities	538.10.51.0120	COMBINED UTILITIES ADMIN.	COMBINED UTILITIES ADMIN.		DEPUTY DIRECTOR UTILITIES		80,775
Utilities	538.10.51.0150	COMBINED UTILITIES ADMIN.	COMBINED UTILITIES ADMIN.		PROGRAM SUPPORT TECH		58,840
Utilities	538.10.51.0160	COMBINED UTILITIES ADMIN.	COMBINED UTILITIES ADMIN.		ACCOUNTING TECH		45,000
Utilities	538.10.51.0180	COMBINED UTILITIES ADMIN.	COMBINED UTILITIES ADMIN.		CLERICAL II		36,048
Utilities	538.10.51.2000	COMBINED UTILITIES ADMIN.	COMBINED UTILITIES ADMIN.		OVERTIME		1,000
Utilities	538.10.52.0010	COMBINED UTILITIES ADMIN.	COMBINED UTILITIES ADMIN.		INDUSTRIAL INSURANCE		3,584
Utilities	538.10.52.0020	COMBINED UTILITIES ADMIN.	COMBINED UTILITIES ADMIN.		SOCIAL SECURITY/MEDICARE		23,025
Utilities	538.10.52.0030	COMBINED UTILITIES ADMIN.	COMBINED UTILITIES ADMIN.		STATE RETIREMENT		30,098
Utilities	538.10.52.0035	COMBINED UTILITIES ADMIN.	COMBINED UTILITIES ADMIN.		TEAMSTERS PENSION		3,200
Utilities	538.10.52.0040	COMBINED UTILITIES ADMIN.	COMBINED UTILITIES ADMIN.		MED/DENT/VIS/LIFE		60,147
Utilities	538.10.53.1010	COMBINED UTILITIES ADMIN.	COMBINED UTILITIES ADMIN.		OFFICE SUPPLIES		3,000
Utilities	538.10.53.1093	COMBINED UTILITIES ADMIN.	COMBINED UTILITIES ADMIN.		INTERFUND SUPPLIES		100
Utilities	538.10.53.5010	COMBINED UTILITIES ADMIN.	COMBINED UTILITIES ADMIN.		SMALL TOOLS/MINOR EQUIP		500
Utilities	538.10.54.1010	COMBINED UTILITIES ADMIN.	COMBINED UTILITIES ADMIN.		ADVERTISING		500
Utilities	538.10.54.1019	COMBINED UTILITIES ADMIN.	COMBINED UTILITIES ADMIN.		INDIRECT COSTS		34,712
Utilities	538.10.54.1040	COMBINED UTILITIES ADMIN.	COMBINED UTILITIES ADMIN.		PROFESSIONAL SVCS		700
Utilities	538.10.54.1091	COMBINED UTILITIES ADMIN.	COMBINED UTILITIES ADMIN.		INTERFUND AUDIT CHGS/ANNUAL REPORT		1,200
Utilities	538.10.54.1091	COMBINED UTILITIES ADMIN.	COMBINED UTILITIES ADMIN.		INTERFUND SVCS/CLAIMS DEDUCTIBLE		300
Utilities	538.10.54.1501	COMBINED UTILITIES ADMIN.	COMBINED UTILITIES ADMIN.		FINANCIAL SYSTEM MAINT/REPLACE		1,140
Utilities	538.10.54.2010	COMBINED UTILITIES ADMIN.	COMBINED UTILITIES ADMIN.		COMMUNICATIONS/TELEPHONE		5,832
Utilities	538.10.54.2020	COMBINED UTILITIES ADMIN.	COMBINED UTILITIES ADMIN.		POSTAGE/SHIPPING		9,400
Utilities	538.10.54.2092	COMBINED UTILITIES ADMIN.	COMBINED UTILITIES ADMIN.		IT PHONES		4,536
Utilities	538.10.54.3010	COMBINED UTILITIES ADMIN.	COMBINED UTILITIES ADMIN.		TRAVEL		2,000

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Utilities	538.10.54.5060	COMBINED UTILITIES ADMIN.	COMBINED UTILITIES ADMIN.		COPIER LEASE/MAINT		2,000
Utilities	538.10.54.5951	COMBINED UTILITIES ADMIN.	COMBINED UTILITIES ADMIN.		ER&R VEHICLE RENTAL		3,980
Utilities	538.10.54.5952	COMBINED UTILITIES ADMIN.	COMBINED UTILITIES ADMIN.		IT COMPUTERS		9,180
Utilities	538.10.54.5953	COMBINED UTILITIES ADMIN.	COMBINED UTILITIES ADMIN.		STORAGE TRAILER/BUILDING RENT		14,207
Utilities	538.10.54.6010	COMBINED UTILITIES ADMIN.	COMBINED UTILITIES ADMIN.		INSURANCE		9,900
Utilities	538.10.54.6096	COMBINED UTILITIES ADMIN.	COMBINED UTILITIES ADMIN.		UNEMPLOYMENT ALLOCATION		800
Utilities	538.10.54.8010	COMBINED UTILITIES ADMIN.	COMBINED UTILITIES ADMIN.		REPAIRS OFFICE EQUIP		250
Utilities	538.10.54.9010	COMBINED UTILITIES ADMIN.	COMBINED UTILITIES ADMIN.		MISC DUES		2,000
Utilities	538.10.55.1010	COMBINED UTILITIES ADMIN.	COMBINED UTILITIES ADMIN.		STATE AUDIT CHARGES		670
	308.80.30.0000	RUSTLEWOOD SEWER & WATER	RUSTLEWOOD SEWER & WATER		BEGIN FUND BALANCE	77,823	
	343.81.30.0000	RUSTLEWOOD SEWER & WATER	RUSTLEWOOD SEWER & WATER		COMBINED WATER/SEWER SALES	225,048	
	361.11.30.0000	RUSTLEWOOD SEWER & WATER	RUSTLEWOOD SEWER & WATER		INVESTMENT INTEREST	50	
	379.00.30.0000	RUSTLEWOOD SEWER & WATER	RUSTLEWOOD SEWER & WATER		CAPITAL CONTRIBUTIONS	5,200	
Utilities	535.11.55.3010	RUSTLEWOOD SEWER	RUSTLEWOOD SEWER		EXCISE TAX/SWR		3,700
Utilities	535.81.51.0010	RUSTLEWOOD SEWER	RUSTLEWOOD SEWER		OPERATOR II (JEFF) .05 FTE SWR		2,444
Utilities	535.81.51.0065	RUSTLEWOOD SEWER	RUSTLEWOOD SEWER		OPERATOR III (BILL) .05 FTE SWR		2,641
Utilities	535.81.51.0080	RUSTLEWOOD SEWER	RUSTLEWOOD SEWER		OPERATOR IIA (JEREMY) .25 FTE SWR		12,375
Utilities	535.81.51.0085	RUSTLEWOOD SEWER	RUSTLEWOOD SEWER		OPERATOR II (MARTY) .25 FTE SWR		12,219
Utilities	535.81.51.0095	RUSTLEWOOD SEWER	RUSTLEWOOD SEWER		OPERATOR III (CHARRI) .05 FTE SWR		2,641
Utilities	535.81.51.0600	RUSTLEWOOD SEWER	RUSTLEWOOD SEWER		EXTRA HELP SWR		400
Utilities	535.81.51.2000	RUSTLEWOOD SEWER	RUSTLEWOOD SEWER		OVERTIME SWR		600
Utilities	535.81.52.0010	RUSTLEWOOD SEWER	RUSTLEWOOD SEWER		INDUSTRIAL INSURANCE/SWR		1,352
Utilities	535.81.52.0020	RUSTLEWOOD SEWER	RUSTLEWOOD SEWER		SOCIAL SECURITY/MEDICARE		2,347
Utilities	535.81.52.0030	RUSTLEWOOD SEWER	RUSTLEWOOD SEWER		STATE RETIREMENT		3,292
Utilities	535.81.52.0035	RUSTLEWOOD SEWER	RUSTLEWOOD SEWER		TEAMSTERS PENSION		676

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Utilities	535.81.52.0040	RUSTLEWOOD SEWER	RUSTLEWOOD SEWER		MED/DENT/VIS/LIFE		7,972
Utilities	535.81.53.1030	RUSTLEWOOD SEWER	RUSTLEWOOD SEWER		OPERATION SUPPLIES/SWR		2,500
Utilities	535.81.53.2010	RUSTLEWOOD SEWER	RUSTLEWOOD SEWER		FUEL CONSUMED/SWR		500
Utilities	535.81.53.5010	RUSTLEWOOD SEWER	RUSTLEWOOD SEWER		SMALL TOOLS/MINOR EQUIP SWR		2,000
Utilities	535.81.54.1018	RUSTLEWOOD SEWER	RUSTLEWOOD SEWER		AUDITOR/FINANCIAL REPORT/SWR		921
Utilities	535.81.54.1019	RUSTLEWOOD SEWER	RUSTLEWOOD SEWER		INDIRECT COSTS/SWR		4,622
Utilities	535.81.54.1020	RUSTLEWOOD SEWER	RUSTLEWOOD SEWER		PROF SVCS/WATER LAB/SWR		700
Utilities	535.81.54.1030	RUSTLEWOOD SEWER	RUSTLEWOOD SEWER		ADVERTISING/SWR		100
Utilities	535.81.54.1040	RUSTLEWOOD SEWER	RUSTLEWOOD SEWER		PROF SVCS/MISC SWR		800
Utilities	535.81.54.1501	RUSTLEWOOD SEWER	RUSTLEWOOD SEWER		FINANCIAL SYSTEM REPLACE/MAINT		100
Utilities	535.81.54.2010	RUSTLEWOOD SEWER	RUSTLEWOOD SEWER		TELEPHONE/TELEMENTARY SWR		840
Utilities	535.81.54.2020	RUSTLEWOOD SEWER	RUSTLEWOOD SEWER		POSTAGE/SHIPPING SWR		30
Utilities	535.81.54.5096	RUSTLEWOOD SEWER	RUSTLEWOOD SEWER		UNEMPLOYMENT ALLOCATION/SWR		130
Utilities	535.81.54.5951	RUSTLEWOOD SEWER	RUSTLEWOOD SEWER		ER&R VEHICLE RENTAL/SWR		3,465
Utilities	535.81.54.6010	RUSTLEWOOD SEWER	RUSTLEWOOD SEWER		INSURANCE/SWR		2,800
Utilities	535.81.54.7010	RUSTLEWOOD SEWER	RUSTLEWOOD SEWER		UTILITIES/SWR		8,000
Utilities	535.81.54.8020	RUSTLEWOOD SEWER	RUSTLEWOOD SEWER		REPAIRS/MAINT STRUCTURES/EQUIP SWR		4,000
Utilities	535.81.54.8098	RUSTLEWOOD SEWER	RUSTLEWOOD SEWER		ER&R REPAIRS/MAINT/SWR		400
Utilities	535.81.54.9010	RUSTLEWOOD SEWER	RUSTLEWOOD SEWER		MISC DUES/LIEN FEES SWR		500
Utilities	535.81.54.9020	RUSTLEWOOD SEWER	RUSTLEWOOD SEWER		BIOSOLIDS DISPOSAL SWR		8,000
Utilities	535.81.55.1020	RUSTLEWOOD SEWER	RUSTLEWOOD SEWER		STATE AUDIT CHARGES/SWR		165
Utilities	535.81.55.1030	RUSTLEWOOD SEWER	RUSTLEWOOD SEWER		LIQUID WASTE PERMITS/SWR		1,225
Capital Expenditures	594.35.56.3010	RUSTLEWOOD SEWER	RUSTLEWOOD SEWER		I&I REMOVAL/SWR		10,000
Capital Expenditures	594.35.56.3010	RUSTLEWOOD SEWER	RUSTLEWOOD SEWER		RST SWR I&I REMOVAL/DOE LOAN		4,736
Capital Expenditures	594.35.56.4010	RUSTLEWOOD SEWER	RUSTLEWOOD SEWER		MACHINERY/EQUIP SWR		5,000

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Other Financing Uses	597.00.50.0406	RUSTLEWOOD SEWER	RUSTLEWOOD SEWER		UTILITY ADMIN TRANSFER #406/SWR		18,588
Nonexpenditures	582.35.57.1010	RUSTLEWOOD CAPITAL PROJECTS	RUSTLEWOOD CAPITAL PROJECTS		USDA LOAN/PRINCIPAL (525,000)		6,404
Nonexpenditures	582.35.57.1030	RUSTLEWOOD CAPITAL PROJECTS	RUSTLEWOOD CAPITAL PROJECTS		USDA LOAN/PRINCIPAL (831,000)		10,759
Debt Service	592.35.58.3030	RUSTLEWOOD CAPITAL PROJECTS	RUSTLEWOOD CAPITAL PROJECTS		USDA LOAN/INTEREST (831,000)		31,856
Debt Service	592.35.58.3040	RUSTLEWOOD CAPITAL PROJECTS	RUSTLEWOOD CAPITAL PROJECTS		USDA LOAN/INTEREST (525,000)		21,779
Utilities	534.11.55.3010	RUSTLEWOOD WATER	RUSTLEWOOD WATER		EXCISE TAX/WTR		3,036
Utilities	534.81.51.0010	RUSTLEWOOD WATER	RUSTLEWOOD WATER		OPERATOR II (JEFF) .05 FTE WTR		2,444
Utilities	534.81.51.0065	RUSTLEWOOD WATER	RUSTLEWOOD WATER		OPERATOR III (BILL) .05 FTE WTR		2,641
Utilities	534.81.51.0080	RUSTLEWOOD WATER	RUSTLEWOOD WATER		OPERATOR IIA (JEREMY) .25 FTE WTR		12,375
Utilities	534.81.51.0085	RUSTLEWOOD WATER	RUSTLEWOOD WATER		OPERATOR II (MARTY) .25 FTE WTR		9,775
Utilities	534.81.51.2000	RUSTLEWOOD WATER	RUSTLEWOOD WATER		OVERTIME WTR		500
Utilities	534.81.52.0010	RUSTLEWOOD WATER	RUSTLEWOOD WATER		INDUSTRIAL INSURANCE		1,218
Utilities	534.81.52.0020	RUSTLEWOOD WATER	RUSTLEWOOD WATER		SOCIAL SECURITY/MEDICARE		2,122
Utilities	534.81.52.0030	RUSTLEWOOD WATER	RUSTLEWOOD WATER		STATE RETIREMENT		2,774
Utilities	534.81.52.0035	RUSTLEWOOD WATER	RUSTLEWOOD WATER		TEAMSTERS PENSION		572
Utilities	534.81.52.0040	RUSTLEWOOD WATER	RUSTLEWOOD WATER		MED/DENT/VID/LIFE		6,745
Utilities	534.81.53.1030	RUSTLEWOOD WATER	RUSTLEWOOD WATER		OPERATION SUPPLIES/WTR		2,500
Utilities	534.81.53.2010	RUSTLEWOOD WATER	RUSTLEWOOD WATER		FUEL CONSUMED/WTR		400
Utilities	534.81.53.5010	RUSTLEWOOD WATER	RUSTLEWOOD WATER		SMALL TOOLS/MINOR EQUIP WTR		1,500
Utilities	534.81.54.1019	RUSTLEWOOD WATER	RUSTLEWOOD WATER		INDIRECT COSTS/WTR		3,847
Utilities	534.81.54.1020	RUSTLEWOOD WATER	RUSTLEWOOD WATER		PROF SVC/WATER LAB/WTR		925
Utilities	534.81.54.1030	RUSTLEWOOD WATER	RUSTLEWOOD WATER		ADVERTISING/WTR		51
Utilities	534.81.54.1040	RUSTLEWOOD WATER	RUSTLEWOOD WATER		PROF SVCS/MISC WTR		300
Utilities	534.81.54.1091	RUSTLEWOOD WATER	RUSTLEWOOD WATER		AUDITOR/FINANCIAL REPORT/WTR		901
Utilities	534.81.54.1501	RUSTLEWOOD WATER	RUSTLEWOOD WATER		FINANCIAL SYSTEM REPLACE/MAINT		100

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Utilities	534.81.54.2020	RUSTLEWOOD WATER	RUSTLEWOOD WATER		POSTAGE/SHIPPING WTR		25
Utilities	534.81.54.5010	RUSTLEWOOD WATER	RUSTLEWOOD WATER		LEASE/RENTAL WTR		500
Utilities	534.81.54.5951	RUSTLEWOOD WATER	RUSTLEWOOD WATER		ER&R VEHICLE RENTAL/WTR		3,465
Utilities	534.81.54.6010	RUSTLEWOOD WATER	RUSTLEWOOD WATER		INSURANCE/WTR		3,700
Utilities	534.81.54.6096	RUSTLEWOOD WATER	RUSTLEWOOD WATER		UNEMPLOYMENT ALLOCATION/WTR		110
Utilities	534.81.54.7010	RUSTLEWOOD WATER	RUSTLEWOOD WATER		UTILITIES/WTR		3,000
Utilities	534.81.54.8020	RUSTLEWOOD WATER	RUSTLEWOOD WATER		REPAIRS/MAINT STRUCTURES/EQUIP WTR		1,860
Utilities	534.81.54.8098	RUSTLEWOOD WATER	RUSTLEWOOD WATER		ER&R REPAIRS/MAINT/WTR		300
Utilities	534.81.54.9010	RUSTLEWOOD WATER	RUSTLEWOOD WATER		MISC DUES/LIEN FEES WTR		800
Utilities	534.81.55.1020	RUSTLEWOOD WATER	RUSTLEWOOD WATER		STATE AUDIT CHARGES/WTR		165
Capital Expenditures	594.34.56.3010	RUSTLEWOOD WATER	RUSTLEWOOD WATER		WTR SYS PLAN/WATER METERS		5,000
Capital Expenditures	594.34.56.4010	RUSTLEWOOD WATER	RUSTLEWOOD WATER		MACHINERY/EQUIP WTR		1,500
Capital Expenditures	594.35.56.3020	RUSTLEWOOD WATER	RUSTLEWOOD WATER		WTR DISTRIB IMPROVEMENTS/WTR		3,000
Other Financing Uses	597.00.50.0406	RUSTLEWOOD WATER	RUSTLEWOOD WATER		UTILITY ADMIN TRANSFER #406/WTR		18,588
	308.80.30.0000	BEARDS COVE WATER	BEARDS COVE WATER		BEGIN FUND BALANCE	182,274	
	343.40.30.0000	BEARDS COVE WATER	BEARDS COVE WATER		WATER SALES	192,792	
	361.11.30.0000	BEARDS COVE WATER	BEARDS COVE WATER		INVESTMENT INTEREST	250	
	379.00.30.0000	BEARDS COVE WATER	BEARDS COVE WATER		CAPITAL CONTRIBUTIONS/CONNECT CHGS	5,000	
Utilities	534.12.55.3010	BEARDS COVE WATER	BEARDS COVE WATER		EXCISE TAX		8,500
Utilities	534.82.51.0010	BEARDS COVE WATER	BEARDS COVE WATER		OPERATOR II (JEFF) .2 FTE		9,775
Utilities	534.82.51.0080	BEARDS COVE WATER	BEARDS COVE WATER		OPERATOR IIA (JEREMY) .25 FTE		12,375
Utilities	534.82.51.0085	BEARDS COVE WATER	BEARDS COVE WATER		OPERATOR II (MARTY) .05 FTE		2,444
Utilities	534.82.51.0600	BEARDS COVE WATER	BEARDS COVE WATER		EXTRA HELP		1,000
Utilities	534.82.51.2000	BEARDS COVE WATER	BEARDS COVE WATER		OVERTIME		1,000
Utilities	534.82.52.0010	BEARDS COVE WATER	BEARDS COVE WATER		INDUSTRIAL INSURANCE		1,107

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Utilities	534.82.52.0020	BEARDS COVE WATER	BEARDS COVE WATER		SOCIAL SECURITY/MEDICARE		2,035
Utilities	534.82.52.0030	BEARDS COVE WATER	BEARDS COVE WATER		STATE RETIREMENT		2,559
Utilities	534.82.52.0035	BEARDS COVE WATER	BEARDS COVE WATER		TEAMSTERS RETIREMENT		620
Utilities	534.82.52.0040	BEARDS COVE WATER	BEARDS COVE WATER		MED/DENT/VIS/LIFE		6,132
Utilities	534.82.53.1030	BEARDS COVE WATER	BEARDS COVE WATER		OPERATING SUPPLIES		2,000
Utilities	534.82.53.1093	BEARDS COVE WATER	BEARDS COVE WATER		INTERFUND SUPPLIES		400
Utilities	534.82.53.2010	BEARDS COVE WATER	BEARDS COVE WATER		FUEL CONSUMED		500
Utilities	534.82.53.5010	BEARDS COVE WATER	BEARDS COVE WATER		SMALL TOOLS/MINOR EQUIP		1,000
Utilities	534.82.54.1019	BEARDS COVE WATER	BEARDS COVE WATER		INDIRECT COSTS		3,689
Utilities	534.82.54.1020	BEARDS COVE WATER	BEARDS COVE WATER		PROF SVCS/WATER LAB		2,000
Utilities	534.82.54.1030	BEARDS COVE WATER	BEARDS COVE WATER		ADVERTISING		50
Utilities	534.82.54.1040	BEARDS COVE WATER	BEARDS COVE WATER		PROF SVCS/MISC		1,500
Utilities	534.82.54.1091	BEARDS COVE WATER	BEARDS COVE WATER		FINANCIAL REPORTS/FINANCIAL SVC		600
Utilities	534.82.54.1501	BEARDS COVE WATER	BEARDS COVE WATER		FINANCIAL SYSTEM REPLACE/MAINT		245
Utilities	534.82.54.2010	BEARDS COVE WATER	BEARDS COVE WATER		TELEPHONE/TELEMENTARY		1,100
Utilities	534.82.54.2020	BEARDS COVE WATER	BEARDS COVE WATER		POSTAGE/SHIPPING COSTS		50
Utilities	534.82.54.3010	BEARDS COVE WATER	BEARDS COVE WATER		TRAVEL		200
Utilities	534.82.54.5951	BEARDS COVE WATER	BEARDS COVE WATER		ER&R VEHICLE RENTAL		10,627
Utilities	534.82.54.6010	BEARDS COVE WATER	BEARDS COVE WATER		INSURANCE		3,570
Utilities	534.82.54.6096	BEARDS COVE WATER	BEARDS COVE WATER		UNEMPLOYMENT ALLOCATION		100
Utilities	534.82.54.7010	BEARDS COVE WATER	BEARDS COVE WATER		UTILITIES		10,000
Utilities	534.82.54.8020	BEARDS COVE WATER	BEARDS COVE WATER		REPAIR/MAINT STRUCT EQUIP		1,200
Utilities	534.82.54.8098	BEARDS COVE WATER	BEARDS COVE WATER		ER&R REPAIRS/MAINT		2,400
Utilities	534.82.54.9010	BEARDS COVE WATER	BEARDS COVE WATER		MISC DUES/LIEN FEES		2,500
Utilities	534.82.55.1010	BEARDS COVE WATER	BEARDS COVE WATER		STATE AUDIT FEES		448

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Capital Expenditures	594.34.56.4020	BEARDS COVE WATER	BEARDS COVE WATER		HYDRANT REPLACEMENT		10,000
Capital Expenditures	594.34.56.4030	BEARDS COVE WATER	BEARDS COVE WATER		BOOSTER PUMP INSTALLATION		40,000
Capital Expenditures	594.35.56.3010	BEARDS COVE WATER	BEARDS COVE WATER		CONSTRUCTION PROJECTS		5,000
Capital Expenditures	594.35.56.3020	BEARDS COVE WATER	BEARDS COVE WATER		WATER METER INSTALLATION		50,000
Other Financing Uses	597.00.50.0406	BEARDS COVE WATER	BEARDS COVE WATER		UTILITIES ADMIN TRANSFER #406-000		69,040
Other Financing Uses	597.00.50.0429	BEARDS COVE WATER	BEARDS COVE WATER		OPER TRANSFER OUT/#429-000-000		9,888
	308.10.30.0000	BELFAIR WW & WTR RECLAMATION	BELFAIR WW & WTR RECLAMATION		BEGIN FUND BALANCE	295,107	
	343.50.30.0000	BELFAIR WW & WTR RECLAMATION	BELFAIR WW & WTR RECLAMATION		SEWER SERVICE CHARGES 420 ERU @96.	483,040	
	361.11.30.0000	BELFAIR WW & WTR RECLAMATION	BELFAIR WW & WTR RECLAMATION		INVESTMENT INTEREST	500	
	361.40.30.0000	BELFAIR WW & WTR RECLAMATION	BELFAIR WW & WTR RECLAMATION		CHP CONST LOAN/INTEREST PMTS	21,376	
	379.00.30.0001	BELFAIR WW & WTR RECLAMATION	BELFAIR WW & WTR RECLAMATION		CHP CONST LOAN/PRINCIPAL PMTS	45,424	
	379.00.30.0001	BELFAIR WW & WTR RECLAMATION	BELFAIR WW & WTR RECLAMATION		CAPITAL CONTRIBUTIONS	61,200	
	379.00.30.0011	BELFAIR WW & WTR RECLAMATION	BELFAIR WW & WTR RECLAMATION		GRINDER PUMPS	30,000	
	397.00.30.0103	BELFAIR WW & WTR RECLAMATION	BELFAIR WW & WTR RECLAMATION		TRANSFER IN FROM SALES/USE TAX	350,000	
Utilities	535.84.51.0065	BELFAIR WW & WTR RECLAMATION	BELFAIR WW & WTR RECLAMATION		OPERATOR III (BILL) .90 FTE		47,530
Utilities	535.84.51.0080	BELFAIR WW & WTR RECLAMATION	BELFAIR WW & WTR RECLAMATION		OPERATOR IIA (JEREMY) .10 FTE		4,950
Utilities	535.84.51.0085	BELFAIR WW & WTR RECLAMATION	BELFAIR WW & WTR RECLAMATION		OPERATOR II (MARTY) .05 FTE		2,444
Utilities	535.84.51.0095	BELFAIR WW & WTR RECLAMATION	BELFAIR WW & WTR RECLAMATION		OPERATOR III (CHARRI) .10 FTE		5,281
Utilities	535.84.51.0600	BELFAIR WW & WTR RECLAMATION	BELFAIR WW & WTR RECLAMATION		EXTRA HELP		5,000
Utilities	535.84.51.2000	BELFAIR WW & WTR RECLAMATION	BELFAIR WW & WTR RECLAMATION		OVERTIME		3,000
Utilities	535.84.52.0010	BELFAIR WW & WTR RECLAMATION	BELFAIR WW & WTR RECLAMATION		INDUSTRIAL INSURANCE		2,546
Utilities	535.84.52.0020	BELFAIR WW & WTR RECLAMATION	BELFAIR WW & WTR RECLAMATION		SOCIAL SECURITY/MEDICARE		5,218
Utilities	535.84.52.0030	BELFAIR WW & WTR RECLAMATION	BELFAIR WW & WTR RECLAMATION		STATE RETIREMENT		6,321
Utilities	535.84.52.0035	BELFAIR WW & WTR RECLAMATION	BELFAIR WW & WTR RECLAMATION		TEAMSTERS PENSION		1,300
Utilities	535.84.52.0040	BELFAIR WW & WTR RECLAMATION	BELFAIR WW & WTR RECLAMATION		MED/DENT/VIS/LIFE		14,104

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Utilities	535.84.53.1030	BELFAIR WW & WTR RECLAMATION	BELFAIR WW & WTR RECLAMATION		OPERATING SUPPLIES		20,000
Utilities	535.84.53.1093	BELFAIR WW & WTR RECLAMATION	BELFAIR WW & WTR RECLAMATION		PUBLIC WORKS SUPPLIES		250
Utilities	535.84.53.2010	BELFAIR WW & WTR RECLAMATION	BELFAIR WW & WTR RECLAMATION		FUEL CONSUMED		2,500
Utilities	535.84.53.5010	BELFAIR WW & WTR RECLAMATION	BELFAIR WW & WTR RECLAMATION		SMALL TOOLS/MINOR EQUIP		3,500
Utilities	535.84.54.1020	BELFAIR WW & WTR RECLAMATION	BELFAIR WW & WTR RECLAMATION		PROF SVCS/WATER LAB		6,000
Utilities	535.84.54.1030	BELFAIR WW & WTR RECLAMATION	BELFAIR WW & WTR RECLAMATION		ADVERTISING		50
Utilities	535.84.54.1040	BELFAIR WW & WTR RECLAMATION	BELFAIR WW & WTR RECLAMATION		PROF SVC/MISC		20,000
Utilities	535.84.54.1091	BELFAIR WW & WTR RECLAMATION	BELFAIR WW & WTR RECLAMATION		ANNUAL REPORT/FIN SVCS		5,300
Utilities	535.84.54.1091	BELFAIR WW & WTR RECLAMATION	BELFAIR WW & WTR RECLAMATION		INDIRECT COSTS		9,461
Utilities	535.84.54.1501	BELFAIR WW & WTR RECLAMATION	BELFAIR WW & WTR RECLAMATION		FINANCIAL SYSTEM REPLACE/MAINT		390
Utilities	535.84.54.2010	BELFAIR WW & WTR RECLAMATION	BELFAIR WW & WTR RECLAMATION		TELEPHONE/COMMUNICATION/INTERNET		6,600
Utilities	535.84.54.2020	BELFAIR WW & WTR RECLAMATION	BELFAIR WW & WTR RECLAMATION		POSTAGE/SHIPPING		100
Utilities	535.84.54.3010	BELFAIR WW & WTR RECLAMATION	BELFAIR WW & WTR RECLAMATION		TRAVEL/MILEAGE		100
Utilities	535.84.54.5951	BELFAIR WW & WTR RECLAMATION	BELFAIR WW & WTR RECLAMATION		ER&R VEHICLE RENTAL		3,696
Utilities	535.84.54.6010	BELFAIR WW & WTR RECLAMATION	BELFAIR WW & WTR RECLAMATION		INSURANCE/PROPERTY & LIABILITY		40,000
Utilities	535.84.54.6096	BELFAIR WW & WTR RECLAMATION	BELFAIR WW & WTR RECLAMATION		UNEMPLOYMENT ALLOCATION		230
Utilities	535.84.54.7010	BELFAIR WW & WTR RECLAMATION	BELFAIR WW & WTR RECLAMATION		UTILITIES/POWER/WATER/GARBAGE		56,000
Utilities	535.84.54.7020	BELFAIR WW & WTR RECLAMATION	BELFAIR WW & WTR RECLAMATION		BIOSOLIDS DISPOSAL		25,000
Utilities	535.84.54.8020	BELFAIR WW & WTR RECLAMATION	BELFAIR WW & WTR RECLAMATION		REPAIR/MAINT STRUCTURES/EQUIP		10,000
Utilities	535.84.54.8030	BELFAIR WW & WTR RECLAMATION	BELFAIR WW & WTR RECLAMATION		GRINDER PUMPS		20,000
Utilities	535.84.54.8098	BELFAIR WW & WTR RECLAMATION	BELFAIR WW & WTR RECLAMATION		INTERFUND REPAIRS/SVCS		3,000
Utilities	535.84.54.9010	BELFAIR WW & WTR RECLAMATION	BELFAIR WW & WTR RECLAMATION		MISC DUES/LIEN FEES		500
Utilities	535.84.55.1010	BELFAIR WW & WTR RECLAMATION	BELFAIR WW & WTR RECLAMATION		STATE AUDIT CHARGES		4,972
Utilities	535.84.55.1020	BELFAIR WW & WTR RECLAMATION	BELFAIR WW & WTR RECLAMATION		BIOSOLID WASTE PERMIT		500
Utilities	535.84.55.1030	BELFAIR WW & WTR RECLAMATION	BELFAIR WW & WTR RECLAMATION		LIQUID WASTE PERMIT		2,200

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Utilities	535.84.55.3010	BELFAIR WW & WTR RECLAMATION	BELFAIR WW & WTR RECLAMATION		EXCISE TAX		8,500
Nonexpenditures	582.35.57.8005	BELFAIR WW & WTR RECLAMATION	BELFAIR WW & WTR RECLAMATION		DOE LOAN L400005/PRINCIPAL		16,746
Nonexpenditures	582.35.57.8013	BELFAIR WW & WTR RECLAMATION	BELFAIR WW & WTR RECLAMATION		NON HARDSHIP L1100013/PRINCIPAL		48,139
Nonexpenditures	582.35.57.8017	BELFAIR WW & WTR RECLAMATION	BELFAIR WW & WTR RECLAMATION		BELFAIR DESIGN L0800017/PRINCIPAL		137,408
Nonexpenditures	582.35.57.8025	BELFAIR WW & WTR RECLAMATION	BELFAIR WW & WTR RECLAMATION		BELFAIR GET CONNECTED/L1200025 PRIN		6,460
Nonexpenditures	582.35.57.8026	BELFAIR WW & WTR RECLAMATION	BELFAIR WW & WTR RECLAMATION		RECOVERY ACT LOAN/L1000026 PRIN		170,837
Debt Service	592.35.57.1010	BELFAIR WW & WTR RECLAMATION	BELFAIR WW & WTR RECLAMATION		BOND PRINCIPAL		132,542
Debt Service	592.35.58.3005	BELFAIR WW & WTR RECLAMATION	BELFAIR WW & WTR RECLAMATION		DOE LOAN L0400005/INTEREST		3,527
Debt Service	592.35.58.3013	BELFAIR WW & WTR RECLAMATION	BELFAIR WW & WTR RECLAMATION		NON HARDSHIP L1100013/INTEREST		29,845
Debt Service	592.35.58.3017	BELFAIR WW & WTR RECLAMATION	BELFAIR WW & WTR RECLAMATION		BELFAIR DESIGN L0800017		79,525
Debt Service	592.35.58.3025	BELFAIR WW & WTR RECLAMATION	BELFAIR WW & WTR RECLAMATION		BELFAIR GET CONNECTED/L1200025 INT		3,784
Debt Service	592.35.58.3026	BELFAIR WW & WTR RECLAMATION	BELFAIR WW & WTR RECLAMATION		RECOVERY ACT LOAN/L100026 INTEREST		105,915
Other Financing Uses	597.00.50.0406	BELFAIR WW & WTR RECLAMATION	BELFAIR WW & WTR RECLAMATION		UTILITIES ADMIN TRANSFER		53,108
	308.00.30.0000	CUM RESERVE LANDFILL	CUM RESERVE LANDFILL		BEGIN FUND BALANCE	499,401	
	361.11.30.0000	CUM RESERVE LANDFILL	CUM RESERVE LANDFILL		INVESTMENT INTEREST	650	
Fund Balance	508.00.00.0000	CUM RESERVE LANDFILL	CUM RESERVE LANDFILL		ENDING FUND BALANCE		500,051
	308.00.30.0000	RESERVE BEARDS COVE	RESERVE BEARDS COVE		BEGIN FUND BALANCE	302,569	
	343.40.30.0000	RESERVE BEARDS COVE	RESERVE BEARDS COVE		WATER SALES	10,488	
	361.11.30.0000	RESERVE BEARDS COVE	RESERVE BEARDS COVE		INVESTMENT INTEREST	400	
	397.00.30.0412	RESERVE BEARDS COVE	RESERVE BEARDS COVE		OPERATING TRANSFER IN/#412	9,888	
Fund Balance	508.00.00.0000	RESERVE BEARDS COVE	RESERVE BEARDS COVE		ENDING FUND BALANCE		323,345
	308.30.30.0000	STORM DRAINAGE SYSTEM DEVELC	STORM DRAINAGE SYSTEM DEVELOP		RESTRICTED FUND BALANCE	268,644	
	334.03.31.0007	STORM DRAINAGE SYSTEM DEVELC	STORM DRAINAGE SYSTEM DEVELOP		BELFAIR STORMWATER RETRO FIT	120,000	
	361.11.30.0000	STORM DRAINAGE SYSTEM DEVELC	STORM DRAINAGE SYSTEM DEVELOP		INVESTMENT INTEREST	80	
Fund Balance	508.30.50.0000	STORM DRAINAGE SYSTEM DEVELC	STORM DRAINAGE SYSTEM DEVELOP		RESTRICTED FUND BALANCE		230,900

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Utilities	538.30.51.0025	STORM DRAINAGE SYSTEM DEVELC	STORM DRAINAGE SYSTEM DEVELOP		TECHNICAL SERVICES MANAGER		7,332
Utilities	538.30.52.0010	STORM DRAINAGE SYSTEM DEVELC	STORM DRAINAGE SYSTEM DEVELOP		INDUSTRIAL INSURANCE		221
Utilities	538.30.52.0020	STORM DRAINAGE SYSTEM DEVELC	STORM DRAINAGE SYSTEM DEVELOP		SOCIAL SECURITY/MEDICARE		561
Utilities	538.30.52.0030	STORM DRAINAGE SYSTEM DEVELC	STORM DRAINAGE SYSTEM DEVELOP		STATE RETIREMENT		733
Utilities	538.30.52.0040	STORM DRAINAGE SYSTEM DEVELC	STORM DRAINAGE SYSTEM DEVELOP		MEDICAL/DENTAL/VISION/LIFE		1,360
Utilities	538.30.53.1000	STORM DRAINAGE SYSTEM DEVELC	STORM DRAINAGE SYSTEM DEVELOP		OFFICE AND OPERATING SUPPLIES		1,500
Utilities	538.30.54.1000	STORM DRAINAGE SYSTEM DEVELC	STORM DRAINAGE SYSTEM DEVELOP		PROFESSIONAL SERVICES		100,500
Utilities	538.30.54.1091	STORM DRAINAGE SYSTEM DEVELC	STORM DRAINAGE SYSTEM DEVELOP		INDIRECT COSTS		1,017
Utilities	538.30.54.1091	STORM DRAINAGE SYSTEM DEVELC	STORM DRAINAGE SYSTEM DEVELOP		INTERFUND PROFESSIONAL SERVICES		8,000
Utilities	538.30.54.2092	STORM DRAINAGE SYSTEM DEVELC	STORM DRAINAGE SYSTEM DEVELOP		INTERFUND COMMUNICATION		200
Utilities	538.30.54.5000	STORM DRAINAGE SYSTEM DEVELC	STORM DRAINAGE SYSTEM DEVELOP		OPERATING RENTALS AND LEASES		100
Utilities	538.30.54.5951	STORM DRAINAGE SYSTEM DEVELC	STORM DRAINAGE SYSTEM DEVELOP		ER&R VEHICLES		300
Utilities	538.30.54.9000	STORM DRAINAGE SYSTEM DEVELC	STORM DRAINAGE SYSTEM DEVELOP		MISCELLANEOUS		500
Capital Expenditures	595.30.53.1000	STORM DRAINAGE SYSTEM DEVELC	STORM DRAINAGE SYSTEM DEVELOP		OFFICE AND OPERATING SUPPLIES		5,000
Capital Expenditures	595.30.54.1000	STORM DRAINAGE SYSTEM DEVELC	STORM DRAINAGE SYSTEM DEVELOP		PROFESSIONAL SERVICES		20,000
Capital Expenditures	595.30.54.1091	STORM DRAINAGE SYSTEM DEVELC	STORM DRAINAGE SYSTEM DEVELOP		INTERFUND PROFESSIONAL SERVICES		10,000
Capital Expenditures	595.30.54.5000	STORM DRAINAGE SYSTEM DEVELC	STORM DRAINAGE SYSTEM DEVELOP		OPERATING RENTALS AND LEASES		500
	348.00.300000	INFORMATION TECHNOLOGY FUNC	INFORMATION TECHNOLOGY FUND		Communications SVC Charge	450,893	
	348.00.300000	INFORMATION TECHNOLOGY FUNC	INFORMATION TECHNOLOGY FUND		Communications SVC Charge	322,362	
	348.00.300000	INFORMATION TECHNOLOGY FUNC	INFORMATION TECHNOLOGY FUND		Misc	54,739	
General Government	514.30.51.0040	INFORMATION TECHNOLOGY FUNC	INFORMATION TECHNOLOGY FUND		SECRETARY/RECEPTIONIST .35 FTE		13,057
General Government	518.80.510010	INFORMATION TECHNOLOGY FUNC	INFORMATION TECHNOLOGY FUND		IS TECH		58,409
General Government	518.80.510770	INFORMATION TECHNOLOGY FUNC	INFORMATION TECHNOLOGY FUND		SYSTEM ADMINISTRATOR		62,338
General Government	518.80.510780	INFORMATION TECHNOLOGY FUNC	INFORMATION TECHNOLOGY FUND		IS MANAGER (.5 FTE)		38,941
General Government	518.80.510810	INFORMATION TECHNOLOGY FUNC	INFORMATION TECHNOLOGY FUND		DB WEB TECH		58,409

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General Government	518.80.510840	INFORMATION TECHNOLOGY FUNC	INFORMATION TECHNOLOGY FUND		NETWORK ENGINEER		63,345
General Government	518.80.520010	INFORMATION TECHNOLOGY FUNC	INFORMATION TECHNOLOGY FUND		INDUSTRIAL INSURANCE		3,359
General Government	518.80.520020	INFORMATION TECHNOLOGY FUNC	INFORMATION TECHNOLOGY FUND		SOCIAL SECURITY/MEDICARE		22,529
General Government	518.80.520030	INFORMATION TECHNOLOGY FUNC	INFORMATION TECHNOLOGY FUND		STATE RETIREMENT		31,355
General Government	518.80.520040	INFORMATION TECHNOLOGY FUNC	INFORMATION TECHNOLOGY FUND		MED/DENT/VIS/LIFE		62,053
General Government	518.80.531010	INFORMATION TECHNOLOGY FUNC	INFORMATION TECHNOLOGY FUND		OFFICE SUPPLIES		37,050
General Government	518.80.532010	INFORMATION TECHNOLOGY FUNC	INFORMATION TECHNOLOGY FUND		FUEL CONSUMED		10
General Government	518.80.535010	INFORMATION TECHNOLOGY FUNC	INFORMATION TECHNOLOGY FUND		SMALL TOOLS & MINOR EQUIPMENT		5,656
General Government	518.80.541010	INFORMATION TECHNOLOGY FUNC	INFORMATION TECHNOLOGY FUND		PROFESSIONAL SERVICES		85,000
General Government	518.80.541501	INFORMATION TECHNOLOGY FUNC	INFORMATION TECHNOLOGY FUND		FINANCIAL SYSTEM REPLACEMENT		1,283
General Government	518.80.542010	INFORMATION TECHNOLOGY FUNC	INFORMATION TECHNOLOGY FUND		COMMUNICATIONS		100,000
General Government	518.80.543010	INFORMATION TECHNOLOGY FUNC	INFORMATION TECHNOLOGY FUND		TRAVEL EXPENSE		5,000
General Government	518.80.545010	INFORMATION TECHNOLOGY FUNC	INFORMATION TECHNOLOGY FUND		RENTALS & LEASES		100
General Government	518.80.546010	INFORMATION TECHNOLOGY FUNC	INFORMATION TECHNOLOGY FUND		INSURANCE/BOND		12,000
General Government	518.80.546010	INFORMATION TECHNOLOGY FUNC	INFORMATION TECHNOLOGY FUND		UNEMPLOYMENT ALLOCATION		900
General Government	518.80.548010	INFORMATION TECHNOLOGY FUNC	INFORMATION TECHNOLOGY FUND		REPAIRS & MAINTENANCE		1,100
General Government	518.80.549010	INFORMATION TECHNOLOGY FUNC	INFORMATION TECHNOLOGY FUND		MISCELLANEOUS SERVICES		2,100
General Government	518.80.549020	INFORMATION TECHNOLOGY FUNC	INFORMATION TECHNOLOGY FUND		TUITION AND REGISTRATIONS		10,000
General Government	518.80.551010	INFORMATION TECHNOLOGY FUNC	INFORMATION TECHNOLOGY FUND		STATE AUDITOR CHARGES		4,000
Other	594.48.564010	INFORMATION TECHNOLOGY FUNC	INFORMATION TECHNOLOGY FUND		CE - COMPUTERS		100,000
Other	594.48.564020	INFORMATION TECHNOLOGY FUNC	INFORMATION TECHNOLOGY FUND		CE -PHONES		50,000
	308.10.30.0000	EQUIPMENT RENTAL & REVOLVING	EQUIPMENT RENTAL & REVOLVING		RESERVED FUND BALANCE	4,104,318	
	348.20.30.0000	EQUIPMENT RENTAL & REVOLVING	EQUIPMENT RENTAL & REVOLVING		SALES OF ROAD MATERIALS (PITS AND QUARRIES)	813,963	
	348.30.30.0000	EQUIPMENT RENTAL & REVOLVING	EQUIPMENT RENTAL & REVOLVING		REPAIR SERVICES	10,000	
	348.50.30.0000	EQUIPMENT RENTAL & REVOLVING	EQUIPMENT RENTAL & REVOLVING		SALES OF FUEL	47,000	

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	348.70.30.0000	EQUIPMENT RENTAL & REVOLVING	EQUIPMENT RENTAL & REVOLVING		SALES OF SIGN MATERIALS	40,000	
	361.11.30.0000	EQUIPMENT RENTAL & REVOLVING	EQUIPMENT RENTAL & REVOLVING		INVESTMENT INTEREST	1,600	
	361.40.30.0000	EQUIPMENT RENTAL & REVOLVING	EQUIPMENT RENTAL & REVOLVING		OTHER INTEREST	14,558	
	362.10.30.0000	EQUIPMENT RENTAL & REVOLVING	EQUIPMENT RENTAL & REVOLVING		EQUIPMENT AND VEHICLE RENTALS (SHORT TERM)	10,000	
	362.20.30.0000	EQUIPMENT RENTAL & REVOLVING	EQUIPMENT RENTAL & REVOLVING		EQUIPMENT AND VEHICLE RENTALS (LONG TERM)	2,832,527	
	369.40.30.0000	EQUIPMENT RENTAL & REVOLVING	EQUIPMENT RENTAL & REVOLVING		JUDGEMENTS AND SETTLEMENTS	100	
	369.90.30.0000	EQUIPMENT RENTAL & REVOLVING	EQUIPMENT RENTAL & REVOLVING		MISCELLANEOUS	2,000	
	381.20.30.0001	EQUIPMENT RENTAL & REVOLVING	EQUIPMENT RENTAL & REVOLVING		INTERFUND LOAN REPAYMENT RECEIVED	116,224	
	381.20.30.0105	EQUIPMENT RENTAL & REVOLVING	EQUIPMENT RENTAL & REVOLVING		INTERFUND LOAN REPAYMENT RECEIVED	1,000,000	
	386.00.31.0000	EQUIPMENT RENTAL & REVOLVING	EQUIPMENT RENTAL & REVOLVING		SALES TAX	500	
	395.00.30.0000	EQUIPMENT RENTAL & REVOLVING	EQUIPMENT RENTAL & REVOLVING		GAIN (LOSS) ON DISPOSITION OF ASSETS	25,000	
Fund Balance	508.10.50.0000	EQUIPMENT RENTAL & REVOLVING	EQUIPMENT RENTAL & REVOLVING		RESERVED FUND BALANCE		4,641,244
Transportation	548.20.53.4000	EQUIPMENT RENTAL & REVOLVING	EQUIPMENT RENTAL & REVOLVING		SUPPLIES PURCHASED FOR INVENTORY OR RESALE		169,400
Transportation	548.30.51.0030	EQUIPMENT RENTAL & REVOLVING	EQUIPMENT RENTAL & REVOLVING		FINANCE MANAGER		18,994
Transportation	548.30.51.0035	EQUIPMENT RENTAL & REVOLVING	EQUIPMENT RENTAL & REVOLVING		OPERATIONS AND MAINTENANCE/ER&R ADMINISTRATOR		30,156
Transportation	548.30.51.0040	EQUIPMENT RENTAL & REVOLVING	EQUIPMENT RENTAL & REVOLVING		ACCOUNTING TECH I		16,419
Transportation	548.30.51.0050	EQUIPMENT RENTAL & REVOLVING	EQUIPMENT RENTAL & REVOLVING		ACCOUNTING TECH II		17,845
Transportation	548.30.51.0070	EQUIPMENT RENTAL & REVOLVING	EQUIPMENT RENTAL & REVOLVING		OFFICE MANAGER		8,011
Transportation	548.30.51.0080	EQUIPMENT RENTAL & REVOLVING	EQUIPMENT RENTAL & REVOLVING		ADMINISTRATIVE ASSISTANT IV		6,865
Transportation	548.30.51.0100	EQUIPMENT RENTAL & REVOLVING	EQUIPMENT RENTAL & REVOLVING		ROAD OPERATIONS AND MAINTENANCE MANAGER		31,538
Transportation	548.30.51.0720	EQUIPMENT RENTAL & REVOLVING	EQUIPMENT RENTAL & REVOLVING		UTILITY/MAINTENANCE		24,583
Transportation	548.30.51.0730	EQUIPMENT RENTAL & REVOLVING	EQUIPMENT RENTAL & REVOLVING		PARTS/INVENTORY		45,261
Transportation	548.30.51.0750	EQUIPMENT RENTAL & REVOLVING	EQUIPMENT RENTAL & REVOLVING		MECHANIC		50,415
Transportation	548.30.51.0760	EQUIPMENT RENTAL & REVOLVING	EQUIPMENT RENTAL & REVOLVING		EQUIPMENT MAINTENANCE SUPERVISOR		66,511
Transportation	548.30.51.0820	EQUIPMENT RENTAL & REVOLVING	EQUIPMENT RENTAL & REVOLVING		MECHANIC		49,670

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Transportation	548.30.51.0830	EQUIPMENT RENTAL & REVOLVING	EQUIPMENT RENTAL & REVOLVING		MECHANIC		51,161
Transportation	548.30.51.0991	EQUIPMENT RENTAL & REVOLVING	EQUIPMENT RENTAL & REVOLVING		ANNUAL CLOTHING ALLOWANCE		375
Transportation	548.30.51.0992	EQUIPMENT RENTAL & REVOLVING	EQUIPMENT RENTAL & REVOLVING		FOREMAN PAY		200
Transportation	548.30.51.0993	EQUIPMENT RENTAL & REVOLVING	EQUIPMENT RENTAL & REVOLVING		MECHANIC PAY		100
Transportation	548.30.51.0999	EQUIPMENT RENTAL & REVOLVING	EQUIPMENT RENTAL & REVOLVING		SICK & VACATION PAY-OUTS		12,471
Transportation	548.30.51.2000	EQUIPMENT RENTAL & REVOLVING	EQUIPMENT RENTAL & REVOLVING		OVERTIME		1,000
Transportation	548.30.52.0010	EQUIPMENT RENTAL & REVOLVING	EQUIPMENT RENTAL & REVOLVING		INDUSTRIAL INSURANCE		13,766
Transportation	548.30.52.0020	EQUIPMENT RENTAL & REVOLVING	EQUIPMENT RENTAL & REVOLVING		SOCIAL SECURITY/MEDICARE		33,015
Transportation	548.30.52.0030	EQUIPMENT RENTAL & REVOLVING	EQUIPMENT RENTAL & REVOLVING		STATE RETIREMENT		43,158
Transportation	548.30.52.0035	EQUIPMENT RENTAL & REVOLVING	EQUIPMENT RENTAL & REVOLVING		TEAMSTERS & OPERATORS PENSION		23,400
Transportation	548.30.52.0040	EQUIPMENT RENTAL & REVOLVING	EQUIPMENT RENTAL & REVOLVING		MEDICAL/DENTAL/VISION/LIFE		100,491
Transportation	548.30.53.1000	EQUIPMENT RENTAL & REVOLVING	EQUIPMENT RENTAL & REVOLVING		OFFICE AND OPERATING SUPPLIES		22,000
Transportation	548.30.53.2000	EQUIPMENT RENTAL & REVOLVING	EQUIPMENT RENTAL & REVOLVING		FUEL CONSUMED		1,300
Transportation	548.30.53.5000	EQUIPMENT RENTAL & REVOLVING	EQUIPMENT RENTAL & REVOLVING		SMALL TOOLS AND MINOR EQUIPMENT		2,500
Transportation	548.30.54.1000	EQUIPMENT RENTAL & REVOLVING	EQUIPMENT RENTAL & REVOLVING		PROFESSIONAL SERVICES		3,500
Transportation	548.30.54.1019	EQUIPMENT RENTAL & REVOLVING	EQUIPMENT RENTAL & REVOLVING		INDIRECT COSTS		57,897
Transportation	548.30.54.1091	EQUIPMENT RENTAL & REVOLVING	EQUIPMENT RENTAL & REVOLVING		INTERFUND PROFESSIONAL SERVICES		10
Transportation	548.30.54.1119	EQUIPMENT RENTAL & REVOLVING	EQUIPMENT RENTAL & REVOLVING		FINANCIAL SYSTEM MAINTENANCE AND REPLACEMENT		2,138
Transportation	548.30.54.2000	EQUIPMENT RENTAL & REVOLVING	EQUIPMENT RENTAL & REVOLVING		COMMUNICATION		3,200
Transportation	548.30.54.2092	EQUIPMENT RENTAL & REVOLVING	EQUIPMENT RENTAL & REVOLVING		INTERFUND PHONES		11,304
Transportation	548.30.54.3000	EQUIPMENT RENTAL & REVOLVING	EQUIPMENT RENTAL & REVOLVING		TRAVEL		1,600
Transportation	548.30.54.4000	EQUIPMENT RENTAL & REVOLVING	EQUIPMENT RENTAL & REVOLVING		TAXES AND OPERATING ASSESSMENTS		500
Transportation	548.30.54.5000	EQUIPMENT RENTAL & REVOLVING	EQUIPMENT RENTAL & REVOLVING		OPERATING RENTALS AND LEASES		500
Transportation	548.30.54.5953	EQUIPMENT RENTAL & REVOLVING	EQUIPMENT RENTAL & REVOLVING		BUILDING RENT		345,388
Transportation	548.30.54.6000	EQUIPMENT RENTAL & REVOLVING	EQUIPMENT RENTAL & REVOLVING		INSURANCE		12,000

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Transportation	548.30.54.6096	EQUIPMENT RENTAL & REVOLVING	EQUIPMENT RENTAL & REVOLVING		UNEMPLOYMENT		1,500
Transportation	548.30.54.7000	EQUIPMENT RENTAL & REVOLVING	EQUIPMENT RENTAL & REVOLVING		UTILITY SERVICES		15,000
Transportation	548.30.54.8000	EQUIPMENT RENTAL & REVOLVING	EQUIPMENT RENTAL & REVOLVING		REPAIRS AND MAINTENANCE		5,000
Transportation	548.30.54.9000	EQUIPMENT RENTAL & REVOLVING	EQUIPMENT RENTAL & REVOLVING		MISCELLANEOUS		10,000
Transportation	548.30.55.1000	EQUIPMENT RENTAL & REVOLVING	EQUIPMENT RENTAL & REVOLVING		INTERGOVERNMENTAL SERVICES		16,330
Transportation	548.40.53.4000	EQUIPMENT RENTAL & REVOLVING	EQUIPMENT RENTAL & REVOLVING		VEHICLE/EQUIPMENT PARTS PURCHASED FOR INVENTORY OR RESALE		200,000
Transportation	548.41.53.4000	EQUIPMENT RENTAL & REVOLVING	EQUIPMENT RENTAL & REVOLVING		ROAD MATERIALS PURCHASED FOR INVENTORY OR RESALE		34,063
Transportation	548.42.53.4000	EQUIPMENT RENTAL & REVOLVING	EQUIPMENT RENTAL & REVOLVING		SIGNS PURCHASED FOR INVENTORY OR RESALE		40,000
Transportation	548.43.53.4000	EQUIPMENT RENTAL & REVOLVING	EQUIPMENT RENTAL & REVOLVING		ROAD OIL PURCHASED FOR INVENTORY OR RESALE		610,500
Transportation	548.50.53.1000	EQUIPMENT RENTAL & REVOLVING	EQUIPMENT RENTAL & REVOLVING		OFFICE AND OPERATING SUPPLIES		2,000
Transportation	548.50.53.4000	EQUIPMENT RENTAL & REVOLVING	EQUIPMENT RENTAL & REVOLVING		FUEL PURCHASED FOR INVENTORY		500,000
Transportation	548.50.54.1000	EQUIPMENT RENTAL & REVOLVING	EQUIPMENT RENTAL & REVOLVING		PROFESSIONAL SERVICES		100
Transportation	548.50.54.6000	EQUIPMENT RENTAL & REVOLVING	EQUIPMENT RENTAL & REVOLVING		INSURANCE		1,000
Transportation	548.50.54.8000	EQUIPMENT RENTAL & REVOLVING	EQUIPMENT RENTAL & REVOLVING		REPAIRS AND MAINTENANCE		3,000
Transportation	548.50.54.9000	EQUIPMENT RENTAL & REVOLVING	EQUIPMENT RENTAL & REVOLVING		MISCELLANEOUS		1,000
Transportation	548.60.53.1000	EQUIPMENT RENTAL & REVOLVING	EQUIPMENT RENTAL & REVOLVING		OFFICE AND OPERATING SUPPLIES		1,500
Transportation	548.60.53.2000	EQUIPMENT RENTAL & REVOLVING	EQUIPMENT RENTAL & REVOLVING		FUEL CONSUMED		133,000
Transportation	548.60.54.1000	EQUIPMENT RENTAL & REVOLVING	EQUIPMENT RENTAL & REVOLVING		PROFESSIONAL SERVICES		1,000
Transportation	548.60.54.5000	EQUIPMENT RENTAL & REVOLVING	EQUIPMENT RENTAL & REVOLVING		OPERATING RENTALS AND LEASES		500
Transportation	548.60.54.6000	EQUIPMENT RENTAL & REVOLVING	EQUIPMENT RENTAL & REVOLVING		INSURANCE		18,000
Transportation	548.60.54.8000	EQUIPMENT RENTAL & REVOLVING	EQUIPMENT RENTAL & REVOLVING		REPAIRS AND MAINTENANCE		122,000
Transportation	548.60.54.9000	EQUIPMENT RENTAL & REVOLVING	EQUIPMENT RENTAL & REVOLVING		MISCELLANEOUS		350
Nonexpenditures	581.20.57.8000	EQUIPMENT RENTAL & REVOLVING	EQUIPMENT RENTAL & REVOLVING		INTERGOVERNMENTAL LOAN REPAYMENT		483,287
Capital Expenditures	594.48.56.4000	EQUIPMENT RENTAL & REVOLVING	EQUIPMENT RENTAL & REVOLVING		VEHICLE AND EQUIPMENT REPLACEMENT		898,000
Other Financing Uses	597.00.50.0119	EQUIPMENT RENTAL & REVOLVING	EQUIPMENT RENTAL & REVOLVING		TRANSFER TO RESERVE FOR TECHNOLOGY		387

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Other Financing Uses	597.00.50.0548	EQUIPMENT RENTAL & REVOLVING	EQUIPMENT RENTAL & REVOLVING		TRANSFER TO RESERVE FOR NEW SHOP		387
	308.80.30.0000	RES.FOR REPLAC.OF COUNTY SHOP	RES.FOR REPLAC.OF COUNTY SHOPS		UNRESERVED FUND BALANCE	262,218	
	361.11.30.0000	RES.FOR REPLAC.OF COUNTY SHOP	RES.FOR REPLAC.OF COUNTY SHOPS		INVESTMENT INTEREST	210	
	397.00.30.0501	RES.FOR REPLAC.OF COUNTY SHOP	RES.FOR REPLAC.OF COUNTY SHOPS		TRANSFER IN FROM FUND 501.000.000	387	
Fund Balance	508.80.50.0000	RES.FOR REPLAC.OF COUNTY SHOP	RES.FOR REPLAC.OF COUNTY SHOPS		UNRESERVED FUND BALANCE		262,815
	308.80.00.0000	UNEMPLOYMENT FUND	UNEMPLOYMENT FUND		Beg Fund Bal	105,000	
	341.97.30.0001	UNEMPLOYMENT FUND	UNEMPLOYMENT FUND		Interfund Pmts Current Expense	45,900	
	341.97.30.0105	UNEMPLOYMENT FUND	UNEMPLOYMENT FUND		Interfund Pmts Special Funds	27,666	
Fund Balance	508.80.50.0000	UNEMPLOYMENT FUND	UNEMPLOYMENT FUND		Ending Fund Bal		53,566
General Government	517.78.52.0060	UNEMPLOYMENT FUND	UNEMPLOYMENT FUND		Pmts to ESD		125,000
<b>Grand Total</b>						<b>79,998,942</b>	<b>83,824,522</b>