

Kittitas County  
2017 Budget Amendments

Date	Department	Fund	GL Code	Description	Expenditures Amount	Revenue Amount
12/02/17	2016 GO Bond	1	250850055	TRANSFER OUT	\$162,763.00	\$0.00
12/02/17	2016 GO Bond	1	109650055	TRANSFER OUT	\$115,163.00	\$0.00
12/02/17	2016 GO Bond	1	30101	LandJ BEGINNING FUND BALANC	\$0.00	\$162,763.00
12/02/17	2016 GO Bond	1	301	BEGINNING FUND BALANCE	\$0.00	\$115,163.00
	<b>2016 GO Bond Total</b>				\$277,926.00	\$277,926.00
02/23/17	Assessor	1	1054101	PROFESSIONAL SERVICES	\$5,075.00	\$0.00
02/23/17	Assessor	1	301	FUND BALANCE	\$0.00	\$5,075.00
	<b>Assessor Total</b>				\$5,075.00	\$5,075.00
11/29/17	Auditor	1	110251001	SALARIES	\$19,870.00	\$0.00
11/29/17	Auditor	1	110251002	OVERTIME	\$5,000.00	\$0.00
11/29/17	Auditor	1	110251003	EXTRA HELP	\$7,000.00	\$0.00
11/29/17	Auditor	1	110351001	SALARIES	(\$14,500.00)	\$0.00
11/29/17	Auditor	1	110451001	SALARIES	\$31,811.00	\$0.00
11/29/17	Auditor	1	110252001	FICA	\$1,783.00	\$0.00
11/29/17	Auditor	1	110252003	RETIREMENT	\$3,241.00	\$0.00
11/29/17	Auditor	1	110352001	FICA	(\$1,200.00)	\$0.00
11/29/17	Auditor	1	110352002	RETIREMENT	(\$2,300.00)	\$0.00
11/29/17	Auditor	1	110452001	FICA	\$2,246.00	\$0.00
11/29/17	Auditor	1	110452003	RETIREMENT	\$4,372.00	\$0.00
11/29/17	Auditor	1	110352004	MEDICAL	\$0.00	\$0.00
11/29/17	Auditor	1	1134148	MOTOR VEHICLE LICENSING F	\$0.00	\$10,000.00
11/29/17	Auditor	1	113699002	CREDIT CARD REBATE	\$0.00	\$2,500.00
12/02/17	Auditor	1	110556404	COMPUTER EQUIPMENT	\$12,065.00	\$0.00
12/02/17	Auditor	1	301	BEGINNING FUND BALANCE	\$0.00	\$12,065.00
	<b>Auditor Total</b>				\$69,388.00	\$24,565.00
02/07/17	Clerk	1	1551001	Salaries	\$2,103.00	\$0.00
02/07/17	Clerk	1	1552001	FICA	\$161.00	\$0.00
02/07/17	Clerk	1	152003	Retirement	\$244.00	\$0.00
02/07/17	Clerk	1	153414300	Faulty Document Fee	\$0.00	\$2,508.00
	<b>Clerk Total</b>				\$2,508.00	\$2,508.00
11/29/17	Commissioners	1	1656408	VEHICLE	\$27,153.00	\$0.00
11/29/17	Commissioners	1	31311	SALES TAX	\$0.00	\$27,153.00
11/29/17	Commissioners	1	1651001	SALARIES	\$13,400.00	\$0.00
11/29/17	Commissioners	1	1652003	RETIREMENT	\$2,212.00	\$0.00
11/29/17	Commissioners	1	301	BEGINNING FUND BALANCE	\$0.00	\$15,612.00
12/03/17	Commissioners	1	4551001	SALARIES	\$2,358.00	\$0.00
12/03/17	Commissioners	1	4552001	FICA	\$215.00	\$0.00
12/03/17	Commissioners	1	4552002	Landl	\$35.00	\$0.00
12/03/17	Commissioners	1	4552003	RETIREMENT	\$540.00	\$0.00
12/03/17	Commissioners	1	45301	HISTORICAL FUND BALANCE	\$0.00	\$3,148.00
	<b>Commissioners Total</b>				\$45,913.00	\$45,913.00
11/29/17	Community Development Services Fire Marshal	1	130254122	PASS THRU SERVICES	\$25,000.00	\$0.00
11/29/17	Community Development Services Fire Marshal	1	130233397047	GRANT FUNDS	\$0.00	\$25,000.00
	<b>Community Development Services Fire Marshal Total</b>				\$25,000.00	\$25,000.00

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12/02/17	Coroner	1	2751027 ONCALL DEPUTIES	\$2,000.00	\$0.00
12/02/17	Coroner	1	2754101 PROFESSIONAL SERVICES	\$2,000.00	\$0.00
12/02/17	Coroner	1	2754129 AUTOPSIES	\$20,000.00	\$0.00
12/02/17	Coroner	1	2754130 OTHER SERVICES	\$4,000.00	\$0.00
12/02/17	Coroner	1	2754805 VEHICLE MAINTENANCE	\$3,000.00	\$0.00
12/02/17	Coroner	1	301 BEGINNING FUND BALANCE	\$0.00	\$31,000.00
<b>Coroner Total</b>				\$31,000.00	\$31,000.00
12/03/17	Declaration of Emergency	1	430104 EOC	\$3,698.00	\$0.00
12/03/17	Declaration of Emergency	1	431104 AUDITOR	\$2,020.00	\$0.00
12/03/17	Declaration of Emergency	1	431704 INFORMATION TECH	\$1,609.00	\$0.00
12/03/17	Declaration of Emergency	1	433004 SHERIFF	\$200,000.00	\$0.00
12/03/17	Declaration of Emergency	1	4310904 EVENT CENTER	\$2,040.00	\$0.00
12/03/17	Declaration of Emergency	1	4316004 PUBLIC HEALTH	\$17,146.00	\$0.00
12/03/17	Declaration of Emergency	1	4312304 NOXIOUS WEED	\$3,810.00	\$0.00
12/03/17	Declaration of Emergency	1	4340104 SOLID WASTE	\$418.00	\$0.00
12/03/17	Declaration of Emergency	1	4340204 CDS	\$4,517.00	\$0.00
12/03/17	Declaration of Emergency	1	43110433397046 FMAG GRANT	\$0.00	\$100,000.00
12/03/17	Declaration of Emergency	1	301 FUND BALANCE	\$0.00	\$135,258.00
<b>Declaration of Emergency Total</b>				\$235,258.00	\$235,258.00
11/29/17	District Court, Lower	1	249054101 PROFESSIONAL SERVICES	\$850.00	\$0.00
11/29/17	District Court, Lower	1	301 BEGINNING FUND BALANCE	\$0.00	\$850.00
<b>District Court, Lower Total</b>				\$850.00	\$850.00
11/27/17	District Court, Upper	1	329951001 SALARIES	\$1,500.00	\$0.00
11/27/17	District Court, Upper	1	329952001 FICA	\$113.00	\$0.00
11/27/17	District Court, Upper	1	329952003 RETIREMENT	\$321.00	\$0.00
11/27/17	District Court, Upper	1	3251001 SALARIES	\$12,500.00	\$0.00
11/27/17	District Court, Upper	1	3252001 FICA	\$375.00	\$0.00
11/27/17	District Court, Upper	1	3252003 RETIREMENT	\$2,500.00	\$0.00
11/27/17	District Court, Upper	1	323531000 TRAFFIC INF PENALTIES	\$0.00	\$17,309.00
<b>District Court, Upper Total</b>				\$17,309.00	\$17,309.00
08/01/17	Event Center	1	109254111 Entertainment Services	\$500.00	\$0.00
08/01/17	Event Center	1	301 Fund Balance	\$0.00	\$500.00
11/27/17	Event Center	1	109153407 Purchase for resale	\$692.00	\$0.00
11/27/17	Event Center	1	109134790010 BEDDING FEES	\$0.00	\$692.00
11/27/17	Event Center	1	109153561 minor office equipment	\$1,120.00	\$0.00
11/27/17	Event Center	1	109136240010 SHORT TERM RENT	\$0.00	\$1,120.00
11/27/17	Event Center	1	109153567 minor communication equip	\$105.00	\$0.00
11/27/17	Event Center	1	109136240010 SHORT TERM RENT	\$0.00	\$105.00
11/27/17	Event Center	1	109153569 minor misc equip	\$9,270.00	\$0.00
11/27/17	Event Center	1	109136240010 SHORT TERM RENT	\$0.00	\$9,270.00
11/27/17	Event Center	1	109154101 prof service	\$3,851.00	\$0.00
11/27/17	Event Center	1	109136240010 SHORT TERM RENT	\$0.00	\$3,851.00
11/27/17	Event Center	1	10970154103 engineering and architect	\$12,222.00	\$0.00
11/27/17	Event Center	1	301 Beginning Fund Balance	\$0.00	\$12,222.00
11/27/17	Event Center	1	109154207 internet	\$1,314.00	\$0.00
11/27/17	Event Center	1	109136240010 short term rental	\$0.00	\$1,314.00
11/27/17	Event Center	1	109154301 travel	\$922.00	\$0.00

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11/27/17 Event Center	1	109136240010 short term rental	\$0.00	\$922.00
11/27/17 Event Center	1	109154501 operating rental/leases	\$1,680.00	\$0.00
11/27/17 Event Center	1	301 Beginning fund balance	\$0.00	\$1,680.00
11/27/17 Event Center	1	109154801 building repair and maint	\$9,442.00	\$0.00
11/27/17 Event Center	1	301 Fund Balance	\$0.00	\$9,442.00
11/27/17 Event Center	1	109156301 other improvements	\$2,591.00	\$0.00
11/27/17 Event Center	1	109136240010 short term rental	\$0.00	\$2,591.00
12/03/17 Event Center	1	109553115 ARENA SUPPLIES	\$830.00	\$0.00
12/03/17 Event Center	1	10970254103 BLOOM ARCHITECTURE	\$85,000.00	\$0.00
12/03/17 Event Center	1	10970453115 RESTROOMS OPERATING SUP	\$25,000.00	\$0.00
12/03/17 Event Center	1	10970554802 IMPROVEMENT REPAIR	\$13,580.00	\$0.00
12/03/17 Event Center	1	10970654802 RODEO SEATING	\$30,000.00	\$0.00
12/03/17 Event Center	1	109356202 BOWLING ALLEY ROOF	\$50,000.00	\$0.00
12/03/17 Event Center	1	1097043340210 K2219 GRANT RESTROOM	\$0.00	\$25,000.00
12/03/17 Event Center	1	1097053340210 K2208 GRANT	\$0.00	\$2,500.00
12/03/17 Event Center	1	3131310 SALES TAX	\$0.00	\$176,910.00
12/03/17 Event Center	1	109651001 SALARIES	\$5,000.00	\$0.00
12/03/17 Event Center	1	109652001 BENEFITS	\$1,500.00	\$0.00
12/03/17 Event Center	1	109653115 OPERATING SUPPLIES	\$10.00	\$0.00
12/03/17 Event Center	1	109654105 MANAGEMENT CONSULTING	\$35,000.00	\$0.00
12/03/17 Event Center	1	109654701 UTILITIES	\$15,000.00	\$0.00
12/03/17 Event Center	1	109654801 BUILDING REPAIRS MAINT	\$60,000.00	\$0.00
12/03/17 Event Center	1	109654101 TRAILER REMOVAL	\$120,000.00	\$0.00
12/03/17 Event Center	1	109654101 HAZARD INSPECTION	\$35,000.00	\$0.00
12/03/17 Event Center	1	109636250 RENTAL	\$0.00	\$150,000.00
12/03/17 Event Center	1	301 BEGINNING FUND BALANCE	\$0.00	\$121,510.00
12/03/17 Event Center	1	109151023 WAGES - DIRECT INTERNAL	\$15,000.00	\$0.00
12/03/17 Event Center	1	109151002 OVERTIME	\$5,000.00	\$0.00
12/03/17 Event Center	1	109251002 FAIR OVERTIME	\$7,175.00	\$0.00
12/03/17 Event Center	1	109151003 EXTRA HELP	\$25,000.00	\$0.00
12/03/17 Event Center	1	109251003 FAIR EXTRA HELP	\$4,000.00	\$0.00
12/03/17 Event Center	1	109252001 BENEFITS	\$25,000.00	\$0.00
12/03/17 Event Center	1	1092369230 PARKING FEES	\$0.00	\$5,500.00
12/03/17 Event Center	1	109236240 COMMERCIAL RENTALS	\$0.00	\$2,300.00
12/03/17 Event Center	1	301 BEGINNING FUND BALANCE	\$0.00	\$73,375.00
11/27/17 Event Center	1	109154803 equipment repair and main	\$6,000.00	\$0.00
11/27/17 Event Center	1	109136240010 SHORT TERM RENTAL	\$0.00	\$6,000.00
11/27/17 Event Center	1	109154805 vehicle maintenance	\$3,500.00	\$0.00
11/27/17 Event Center	1	109136240010 SHORT TERM	\$0.00	\$3,500.00
<b>Event Center Total</b>			\$610,304.00	\$610,304.00
11/27/17 Extension	1	1854805 4 New Tires-2001 Dodge	\$1,191.00	\$0.00
11/27/17 Extension	1	301 Beginning Fund Balance	\$0.00	\$1,191.00
11/29/17 Extension	1	1851001 SALARIES	\$11,125.00	\$0.00
11/29/17 Extension	1	1851002 OVERTIME	\$2,100.00	\$0.00
11/29/17 Extension	1	1852001 FICA	\$564.00	\$0.00
11/29/17 Extension	1	1820003 RETIREMENT	\$1,746.00	\$0.00
11/29/17 Extension	1	301 BEGINNING FUND BALANCE	\$0.00	\$15,535.00
<b>Extension Total</b>			\$16,726.00	\$16,726.00

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12/03/17 Human Resources	1	380151001 SALARIES	\$2,600.00	\$0.00
12/03/17 Human Resources	1	3836990 MISCELLANEOUS REVENUE	\$0.00	\$1,200.00
12/03/17 Human Resources	1	2634918 INDIRECT COST ALLOCATION	\$0.00	\$1,400.00
<b>Human Resources Total</b>			\$2,600.00	\$2,600.00
11/29/17 Information Technology	1	1751001 SALARIES	\$18,630.00	\$0.00
11/29/17 Information Technology	1	175203 RETIREMENT	\$2,350.00	\$0.00
11/29/17 Information Technology	1	301 BEGINNING FUND BALANCE	\$0.00	\$20,980.00
<b>Information Technology Total</b>			\$20,980.00	\$20,980.00
02/07/17 Juvenile Probation	1	220151001 Salaries	\$11,198.00	\$0.00
02/07/17 Juvenile Probation	1	220254608 Vehicle Insurance	(\$533.00)	\$0.00
02/07/17 Juvenile Probation	1	220254805 Vehicle Maintenance	(\$867.00)	\$0.00
02/07/17 Juvenile Probation	1	301 Beginning Fund Balance	\$0.00	\$9,798.00
<b>Juvenile Probation Total</b>			\$9,798.00	\$9,798.00
08/14/17 Maintenance	1	250256301 Building Improvements	\$5,000.00	\$0.00
08/14/17 Maintenance	1	250236250 Rent	\$0.00	\$5,000.00
11/29/17 Maintenance	1	250151001 SALARIES	\$26,690.00	\$0.00
11/29/17 Maintenance	1	3131311 SALES TAX	\$0.00	\$26,690.00
11/29/17 Maintenance	1	250154701 CTHSE UTILITIES	\$11,745.00	\$0.00
11/29/17 Maintenance	1	250254701 SB UTILITIES	\$3,500.00	\$0.00
11/29/17 Maintenance	1	250354701 UC UTILITIES	\$1,761.00	\$0.00
11/29/17 Maintenance	1	250454701 PC UTILITIES	\$2,520.00	\$0.00
11/29/17 Maintenance	1	250954701 SA UTILITIES	\$2,501.00	\$0.00
11/29/17 Maintenance	1	301 FUND BALANCE	\$0.00	\$22,027.00
11/29/17 Maintenance	1	250855102 INTERGVT PERMITS	\$664.00	\$0.00
11/29/17 Maintenance	1	250356202 UC CAMERAS	\$17,820.00	\$0.00
11/29/17 Maintenance	1	301 Beginning Fund Balance	\$0.00	\$18,484.00
<b>Maintenance Total</b>			\$72,201.00	\$72,201.00
11/29/17 Non-Departmental	1	2634918 CENTRAL SERVICES	\$0.00	\$44,823.00
11/29/17 Non-Departmental	1	260554101 SENIOR TRANSPORTATION	\$2,625.00	\$0.00
11/29/17 Non-Departmental	1	26070154101 AMERICAN RIVERS	\$3,520.00	\$0.00
11/29/17 Non-Departmental	1	26070354101 COLUMBIA RIVER	\$12,500.00	\$0.00
11/29/17 Non-Departmental	1	26121850055 CAPITAL CONTRIBUTION	\$50,000.00	\$0.00
11/29/17 Non-Departmental	1	26123450055 EXCESS LEVY SHIFT TO 403	\$472,738.00	\$0.00
11/29/17 Non-Departmental	1	301010 BEGINNING FUND BALANCE	\$0.00	\$50,000.00
11/29/17 Non-Departmental	1	26070334589 COLUMBIA RIVER	\$0.00	\$12,500.00
11/29/17 Non-Departmental	1	301 BEGINNING	\$0.00	\$478,883.00
<b>Non-Departmental Total</b>			\$541,383.00	\$586,206.00
11/30/17 Prosecutor	1	290154106 Special Legal Services	\$5,000.00	\$0.00
11/30/17 Prosecutor	1	301 Fund balance	\$0.00	\$5,000.00
12/02/17 Prosecutor	1	2903541064 SPECIAL PROSECUTOR	\$25,000.00	\$0.00
12/02/17 Prosecutor	1	301 BEGINNING FUND BALANCE	\$0.00	\$25,000.00
<b>Prosecutor Total</b>			\$30,000.00	\$30,000.00
03/15/17 Sheriff	1	30121051002 OVERTIME	\$6,037.00	\$0.00
03/15/17 Sheriff	1	30121052001 FICA	\$462.00	\$0.00
03/15/17 Sheriff	1	30121052002 MEDICAL AID/Landl	\$110.00	\$0.00
03/15/17 Sheriff	1	30121052003 RETIREMENT	\$316.00	\$0.00
03/15/17 Sheriff	1	30121052004 MEDICAL BENEFITS	\$900.00	\$0.00
03/15/17 Sheriff	1	30121052006 UNEMPLOYMENT	\$1,608.00	\$0.00

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03/15/17 Sheriff	1	30121053201 FUEL	\$400.00	\$0.00
03/15/17 Sheriff	1	30121054141 ADVERTISING	\$300.00	\$0.00
03/15/17 Sheriff	1	30121054803 EQUIPMENT REPAIRS	\$1,852.00	\$0.00
03/15/17 Sheriff	1	30121033397012 SAFER BOATING	\$0.00	\$11,985.00
03/15/17 Sheriff	1	30120553569 MINOR MISC EQ	\$7,000.00	\$0.00
03/15/17 Sheriff	1	30120533320600 WASPC EQ GRANT	\$0.00	\$7,000.00
03/15/17 Sheriff	1	30123053115 OPERATING SUPPLIES	\$13,350.00	\$0.00
03/15/17 Sheriff	1	3012303340310 DOE OIL SPILL GRANT	\$0.00	\$13,350.00
03/28/17 Sheriff	1	300153115 OPERATING SUPPLIES	\$500.00	\$0.00
03/28/17 Sheriff	1	303699009 LAMINATION	\$0.00	\$500.00
06/23/17 Sheriff	1	30121051002 OVERTIME	\$4,152.00	\$0.00
06/23/17 Sheriff	1	30121052001 FICA	\$318.00	\$0.00
06/23/17 Sheriff	1	30121052002 Landl	\$35.00	\$0.00
06/23/17 Sheriff	1	30121052003 RETIREMENT	\$481.00	\$0.00
06/23/17 Sheriff	1	30121052006 UNEMPLOYMENT	\$14.00	\$0.00
06/23/17 Sheriff	1	30121033397012 SAFER BOATING GRANT	\$0.00	\$5,000.00
08/23/17 Sheriff	1	300251002 PATROL OT	\$4,000.00	\$0.00
08/23/17 Sheriff	1	301 BEGINNING FUND BALANCE	\$0.00	\$4,000.00
11/28/17 Sheriff	1	30123151001 SALARIES	\$665.00	\$0.00
11/28/17 Sheriff	1	30123151002 OVERTIME	\$10,898.00	\$0.00
11/28/17 Sheriff	1	30123152001 FICA	\$600.00	\$0.00
11/28/17 Sheriff	1	30123152002 MEDICAL AID	\$200.00	\$0.00
11/28/17 Sheriff	1	30123152003 RETIREMENT	\$500.00	\$0.00
11/28/17 Sheriff	1	30123152004 MEDICAL BENEFITS	\$1,300.00	\$0.00
11/28/17 Sheriff	1	30123152006 UNEMPLOYMENT	\$30.00	\$0.00
11/28/17 Sheriff	1	43300453201 FUEL	\$68.00	\$0.00
11/28/17 Sheriff	1	30020153201 FUEL	\$48.00	\$0.00
11/28/17 Sheriff	1	30123134210 LAW ENFORCEMENT SERVICES	\$0.00	\$14,309.00
11/28/17 Sheriff	1	30120951002 OVERTIME	\$1,599.00	\$0.00
11/28/17 Sheriff	1	30120952001 FICA	\$78.00	\$0.00
11/28/17 Sheriff	1	30120952002 MEDICAL AID	\$22.00	\$0.00
11/28/17 Sheriff	1	30120952003 RETIREMENT	\$69.00	\$0.00
11/28/17 Sheriff	1	30120952004 MEDICAL BENEFITS	\$193.00	\$0.00
11/28/17 Sheriff	1	30120952006 UNEMPLOYMENT	\$2.00	\$0.00
11/28/17 Sheriff	1	30120933403500 TRAFFIC SAFETY COMMISSION	\$0.00	\$1,963.00
11/28/17 Sheriff	1	30122451002 OVERTIME	\$124.00	\$0.00
11/28/17 Sheriff	1	30122452001 FICA	\$3.00	\$0.00
11/28/17 Sheriff	1	30122452002 MEDICAL AID	\$1.00	\$0.00
11/28/17 Sheriff	1	30122452003 RETIREMENT	\$7.00	\$0.00
11/28/17 Sheriff	1	30122452004 MEDICAL BENEFITS	\$17.00	\$0.00
11/28/17 Sheriff	1	30122452006 UNEMPLOYMENT	\$1.00	\$0.00
11/28/17 Sheriff	1	30123134210 LAW ENFORCEMENT SERVICES	\$0.00	\$153.00
<b>Sheriff Total</b>			<b>\$58,260.00</b>	<b>\$58,260.00</b>
11/29/17 Superior Court	1	21541063 JUVENILE CT DEPENDENCY	\$12,000.00	\$0.00
11/29/17 Superior Court	1	21541065 CIVIL DOMESTIC	\$5,000.00	\$0.00
11/29/17 Superior Court	1	2154914 JURY WITNESS	\$21,000.00	\$0.00
11/29/17 Superior Court	1	2154202 POSTAGE	\$6,000.00	\$0.00
11/29/17 Superior Court	1	301 BEGINNING FUND BALANCE	\$0.00	\$44,000.00
<b>Superior Court Total</b>			<b>\$44,000.00</b>	<b>\$44,000.00</b>

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02/10/17 Treasurer	1	3151001 Salaries	\$2,916.00	\$0.00
02/10/17 Treasurer	1	3152001 FICA	\$223.00	\$0.00
02/10/17 Treasurer	1	3152003 Retirement	\$338.00	\$0.00
02/10/17 Treasurer	1	3152006 Unemployment	\$10.00	\$0.00
02/10/17 Treasurer	1	3136111 Investment Interest	\$0.00	\$3,487.00
12/03/17 Treasurer	1	3151001 SALARIES	\$33,030.00	\$0.00
12/03/17 Treasurer	1	3136111 INVESTMENT INTEREST	\$0.00	\$33,030.00
<b>Treasurer Total</b>			\$36,517.00	\$36,517.00
	<b>1 Total</b>		\$2,152,996.00	\$2,152,996.00

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02/14/17 Public Health Office	116	6129353115 Operating Supplies	\$1,000.00	\$0.00
02/14/17 Public Health Office	116	61293337 Interlocal Grants	\$0.00	\$1,000.00
02/14/17 Public Health Office	116	6129353115 Operating Supplies	\$1,900.00	\$0.00
02/14/17 Public Health Office	116	6129354906 Registration	\$300.00	\$0.00
02/14/17 Public Health Office	116	6129354909 Sponsorships	\$300.00	\$0.00
02/14/17 Public Health Office	116	61293367 Contribution	\$0.00	\$2,500.00
<b>Public Health Office Total</b>			\$3,500.00	\$3,500.00
	<b>116 Total</b>		\$3,500.00	\$3,500.00
12/02/17 E-911 Excise Tax	119	55201 INTERGOV PAYMENT	\$350,000.00	\$0.00
12/02/17 E-911 Excise Tax	119	33401802 WIRELINE GRANT	\$0.00	\$350,000.00
<b>E-911 Excise Tax Total</b>			\$350,000.00	\$350,000.00
	<b>119 Total</b>		\$350,000.00	\$350,000.00
12/02/17 Leased Water	126	6150254101 PROFESSIONAL SERVICES	\$25,000.00	\$0.00
12/02/17 Leased Water	126	301 BEGINNING FUND BALANCE	\$0.00	\$25,000.00
<b>Leased Water Total</b>			\$25,000.00	\$25,000.00
	<b>126 Total</b>		\$25,000.00	\$25,000.00
09/05/17 Misdemeanant Probation	127	51001 Probation Salary	\$23,123.00	\$0.00
09/05/17 Misdemeanant Probation	127	3251001 UKD Salary	\$1,296.00	\$0.00
09/05/17 Misdemeanant Probation	127	2451001 LKD Salary	\$954.00	\$0.00
09/05/17 Misdemeanant Probation	127	52001 Probation Benefits	\$8,125.00	\$0.00
09/05/17 Misdemeanant Probation	127	3252001 UKD Benefits	\$565.00	\$0.00
09/05/17 Misdemeanant Probation	127	2452001 LKD Benefots	\$695.00	\$0.00
09/05/17 Misdemeanant Probation	127	2434233 probation fees	\$0.00	\$34,758.00
<b>Misdemeanant Probation Total</b>			\$34,758.00	\$34,758.00
	<b>127 Total</b>		\$34,758.00	\$34,758.00
12/02/17 2016 GO Bond	201	158001 INTEREST	\$28,763.00	\$0.00
12/02/17 2016 GO Bond	201	358001 INTEREST	\$43,163.00	\$0.00
12/02/17 2016 GO Bond	201	157901 PRINCIPAL	\$134,000.00	\$0.00
12/02/17 2016 GO Bond	201	357901 PRINCIPAL	\$72,000.00	\$0.00
12/02/17 2016 GO Bond	201	139711 TRANSFER IN	\$0.00	\$162,763.00
12/02/17 2016 GO Bond	201	339711 TRANSFER IN	\$0.00	\$115,163.00
<b>2016 GO Bond Total</b>			\$277,926.00	\$277,926.00
	<b>201 Total</b>		\$277,926.00	\$277,926.00
12/02/17 Courthouse Jail Construction	302	4156202 BUILDING IMPROVEMENTS	\$1,511,000.00	\$0.00
12/02/17 Courthouse Jail Construction	302	301 BEGINNING FUND BALANCE	\$0.00	\$1,511,000.00
<b>Courthouse Jail Construction Total</b>			\$1,511,000.00	\$1,511,000.00
	<b>302 Total</b>		\$1,511,000.00	\$1,511,000.00
03/31/17 Solid Waste	401	408954101 Professional Service	\$150,000.00	\$0.00
03/31/17 Solid Waste	401	301 Fund Balance	\$0.00	\$150,000.00
<b>Solid Waste Total</b>			\$150,000.00	\$150,000.00
	<b>401 Total</b>		\$150,000.00	\$150,000.00
12/02/17 Community Development Services	402	104201054915 COMPUTER SOFTWARE	\$30,000.00	\$0.00
12/02/17 Community Development Services	402	10301 BEGINNING FUND BALANCE	\$0.00	\$30,000.00
<b>Community Development Services Total</b>			\$30,000.00	\$30,000.00
	<b>402 Total</b>		\$30,000.00	\$30,000.00
12/02/17 Water Mitigation	403	1058001 INTEREST	\$47,678.00	\$0.00
12/02/17 Water Mitigation	403	1057901 PRINCIPAL	\$795,000.00	\$0.00
12/02/17 Water Mitigation	403	1039734 OTHER FINANCING SOURCES	\$0.00	\$842,678.00
<b>Water Mitigation Total</b>			\$842,678.00	\$842,678.00
	<b>403 Total</b>		\$842,678.00	\$842,678.00
	<b>Grand Total</b>		\$5,377,858.00	\$5,377,858.00