

Revenue		2016 Budget	2015 Actual	2014 Actual	2013 Actual	2012 Actual	2011 Actual	2010 Actual	2009 Actual	2008 Actual	2007 Actual	2006 Actual
13001.381.	Noxious Weed Control											
Current year BFB minus prior year EFB difference										1,207	4,902	
30800.00.0000	Beginning Fund Balance	\$168,116	\$202,685	\$237,096	\$166,016	\$163,090	\$155,414	\$178,559	\$109,122	\$85,103	\$68,426	\$87,582
31000.00.0000	Taxes											
31770.00.0000	Operating Assessments							89,607	32,858	5	15	26
31870.00.0000	Other Operating Assessments					92,171	94,224		55,064	87,512	87,475	86,378
	Total Taxes	0	0	0	0	92,171	94,224	89,607	87,922	87,517	87,490	86,404
33000.00.0000	Intergovernmental Revenues											
33110.22.5000	Forest Health Protection									10,000		10,000
33110.67.0002	Forest Service Title II								134,715	66,309	14,283	
33115.60.8000	Big River Knotweed Treatment US Fish										40,000	33,663
33210.69.0010	Title II Special Projects on Fed Land	60,000	59,696	17,560	101,656	62,224	50,500					
33402.10.5000	WSDA Knotweed Program	15,000	19,612	16,523	43,000	13,350	43,728	36,984	44,592	35,824	35,000	
33402.10.5002	WSDA Knotweed 2								9,400			
33403.14.0020	Milfoil										7,531	7,042
33410.22.5000	Forest Health Protection										10,000	
33823.10.0090	Other Governmental Agency Contracts										3,180	28,395
	Total Intergovernmental Revenues	75,000	79,308	34,083	144,656	75,574	94,228	36,984	188,707	112,133	109,994	79,100
34000.00.0000	Charges for Goods and Services											
34175.00.0000	Sale of Maps and Publications	100	0	0	0							
34316.00.0010	Weed Control Services					550	1,635	-75	1,625	940		10,000
34516.00.0020	Weed Control Services	500	0	16,865	250							
34516.00.0030	Lake Management Payment	8,521	0		8,521							
34931.00.5000	Lake Management Payment					16,991	8,233		6,214	6,214		
	Total Charges for Goods and Services	9,121	0	16,865	8,771	17,541	9,868	-75	7,839	7,154	0	10,000
36000.00.0000	Miscellaneous Revenue											
36850.00.0010	Operating Assessments	93,184	89,718	92,142	93,184							
	Total Miscellaneous Revenue	93,184	89,718	92,142	93,184							
39700.00.0000	Transfers In											
39731.90.0030	Transfer from LMD #2 Lake Sutherland							17,500				
	Total Transfers In	0	0	0	0	0	0	17,500	0	0	0	0
	Subtotal Noxious Weed Control	\$177,305	\$169,026	\$143,090	\$246,611	\$185,286	\$198,320	\$144,016	\$284,468	\$206,804	\$197,484	\$175,504
	Total Noxious Weed Control	\$345,421	\$371,711	\$380,186	\$412,627	\$348,376	\$353,734	\$322,575	\$393,590	\$291,907	\$265,910	\$263,086
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Expenditures												
13001.381.	Noxious Weed Control											
50800.00.0000	Ending Fund Balance	\$138,179	\$200,596	\$202,685	\$237,096	\$166,016	\$163,090	\$155,414	\$178,559	\$109,122	\$83,896	\$63,524
55360.	Weed Control											
55360.10.0000	Salaries and Wages											
55360.10.0010	Regular Time	66,624	65,317	64,509	72,544	71,486	69,348	79,419	79,720	72,080	53,264	53,373
55360.10.0500	Overtime								47,900		169	123
55360.10.0600	Extra Help	39,700	33,832	41,793	20,528	36,167	23,641	20,515		36,391	38,908	61,102
	Total Salaries and Wages	106,324	99,150	106,302	93,072	107,653	92,989	99,934	127,620	108,471	92,341	114,598
55360.20.0000	Personnel Benefits											
55360.20.0020	Benefits	26,234	25,961	27,676	27,190	23,336	24,526	25,192	31,155	27,973	21,137	27,712
	Total Personnel Benefits	26,234	25,961	27,676	27,190	23,336	24,526	25,192	31,155	27,973	21,137	27,712
55360.30.0000	Supplies											
55360.31.0010	Office Supplies	1,000	657	160	1,459	912	1,043	793	1,546	443	1,471	1,516
55360.31.0020	Operating Supplies	2,500	1,098	740	1,314	587	718	597	974	906	1,088	1,431
55360.31.0024	Biocontrols/Weed Field Supplies	7,000	3,771	2,956	2,061	3,411	5,456	3,087	4,210	4,526	4,047	2,939

55360. 35. 0010	Small Tools and Minor Equipment	5,000	0	0	314		1,106				325	453
55360. 35. 0100	Capital Minor Equipment	100	0	0	119							8,462
	Total Supplies	15,600	5,526	3,856	5,267	4,910	8,323	4,476	6,730	5,875	6,931	14,801
55360. 40. 0000	Other Services and Charges											
55360. 41. 0020	Professional Services	8,000	0	889	13,560	10,650		5,716	16,221	19,559	22,288	6,288
55360. 41. 0094	Abatement Fund/Costshare Program	500	420	150	120	72	25,011	32	20			
55360. 41. 4410	Advertising	700	35	691	83							
55360. 42. 0015	Cellular Phone	200	11	6	6	33	84	19	38	17	47	109
55360. 42. 0020	Postage	800	234	0	77	27	79	56	28	47	182	209
55360. 43. 0010	Travel - Business	1,500	1,465	1,258	820	427	417	472	802	735	1,020	851
55360. 43. 0020	Travel - Training	1,000	836	110	377	377	387	633	278	962	811	1,582
	Advertising					54	62	159	81	44	50	49
55360. 45. 0015	Vehicle Rental/Lease	13,000	6,963	7,728	6,167							
55360. 47. 0041	Landfill Disposal	250	0	0	0							
55360. 49. 0030	Printing and Binding	1,000	0	0	0							
55360. 49. 0040	Dues	200	25	25	60	95	60	85	50	110	60	50
55360. 49. 0041	Subscriptions	100	35	0	35				35			
55360. 49. 0090	Miscellaneous	500	0	0	0						15	413
55360. 49. 9149	Copy Machine	500	0	0	271							
	Total Other Services and Charges	28,250	10,023	10,856	21,576	11,735	26,100	7,172	17,553	21,474	24,473	9,551
55360. 90. 0000	Interfund Payments for Services											
55360. 91. 0053	Copy Machine - WSU Extension					231	304	150	212	300	284	518
55360. 92. 0021	Postage to NonDepartmental					32	175	426	147	150	44	239
55360. 93. 0010	Office and Operating Supplies							20	14			28
55360. 95. 0020	Operating Rentals/Leases - ER&R					5,802	9,996	8,757	11,668	8,579	9,350	9,234
55360. 99. 0010	Indirect Cost Charges	30,834	30,455	28,810	28,426	28,661	28,231	21,033	19,932	9,963	27,454	22,881
	Total Interfund Payments for Services	30,834	30,455	28,810	28,426	34,726	38,706	30,386	31,973	18,992	37,132	32,900
	Total Weed Control	\$207,242	\$171,115	\$177,501	\$175,531	\$182,360	\$190,644	\$167,160	\$215,031	\$182,785	\$182,014	\$199,562
	Total Noxious Weed Control	\$345,421	\$371,711	\$380,186	\$412,627	\$348,376	\$353,734	\$322,575	\$393,590	\$291,907	\$265,910	\$263,086

Employee Medical and Industrial Insurance were in the 90 section in 2006; moved to 20 Benefits on this.