

BOARD OF COUNTY COMMISSIONERS
WALLA WALLA COUNTY, WASHINGTON

IN THE MATTER OF ADOPTING
THE FINAL BUDGET FOR FISCAL
YEAR 2020 FOR THE VARIOUS
COUNTY FUNDS

RESOLUTION NO. **19 306**

WHEREAS, the time has come to adopt the Final Budget for Walla Walla County for Fiscal Year 2020; and

WHEREAS, RCW 36.40.071 provides that a public hearing be held to receive public comment regarding the 2019 County Budget, with said properly advertised hearing opened on December 2, 2019 and continued until December 9, 2019, December 16, 2019 and December 23, 2019, at which time discussions continued; and

WHEREAS, RCW 36.40.050 provides that the County Commissioners shall examine the preliminary budget in detail, making any additions or revisions it deems advisable; and

WHEREAS, the Walla Walla County Commissioners have examined said 2020 Budget and have made revisions to same in order to balance expenditures with anticipated revenues; and

WHEREAS, RCW 36.40.080 provides that the Board of County Commissioners, upon the conclusion of the public hearing, shall fix and determine each item of the budget and shall, by resolution, adopt the budget as so finally determined and enter the same in detail in the official minutes of the Board, a copy of which budget shall be forwarded to the Division of Municipal Corporations and the State Auditor's office; now therefore

BE IT HEREBY RESOLVED by this Board of County Commissioners that the 2020 budgets for the following funds and in the amounts set forth for Revenue and Expenditures on following attachment "2020 Walla Walla County Budget", which is by this reference made a part hereof, are hereby adopted, and a detailed copy shall be placed on file in the County Auditor's Office.

BE IT FURTHER RESOLVED that this Board of Walla Walla County Commissioners resolves unto itself the power and authority to revise, delete and add any line items within any one of these budgets, all in accordance with applicable laws, necessary to keep expenditures within anticipated revenues.

Passed this 30th day of December, 2019 by Board members as follows: 2 Present or 0 Participating via other means, and by the following vote: 2 Aye 0 Nay 0 Abstained 1 Absent.

Attest:



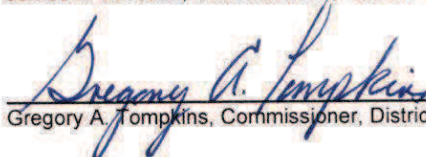
Diane L. Harris, Clerk of the Board



Todd L. Kimball, Chairman, District 2

Absent

James K. Johnson, Commissioner, District 1



Gregory A. Tompkins, Commissioner, District 3

Constituting the Board of County Commissioners
of Walla Walla County, Washington

2020

WALLA WALLA COUNTY BUDGET

Fund #	Department/Fund Name	Beginning Fund Balance	Revenue	Expenditures	Ending Fund Balance	Total Budget
010	Current Expense	\$4,500,000	\$18,638,220	\$20,641,795	\$2,496,425	\$23,138,220
10100	Community Development	\$90,000	\$1,146,643	\$1,106,368	\$130,275	\$1,236,643
10200	Waste Management	\$45,000	\$0	\$0	\$45,000	\$45,000
10300	Emergency Management	\$98,472	\$249,868	\$281,940	\$66,400	\$348,340
10400	Sheriff's Block Grant	\$5,104	\$0	\$5,104	\$0	\$5,104
10500	Hotel/Motel Tax	\$130,000	\$94,000	\$140,000	\$84,000	\$224,000
10700	Juvenile Justice Center	\$475,000	\$1,728,100	\$2,028,531	\$174,569	\$2,203,100
10800	Law & Justice	\$1,800,000	\$2,450,000	\$2,958,372	\$1,291,628	\$4,250,000
10900	Auditor's M & O	\$258,000	\$78,100	\$95,310	\$240,790	\$336,100
10910	M&O County Portion	\$81,000	\$10,000	\$12,156	\$78,844	\$91,000
11000	Treasurer's M & O	\$20,000	\$48,730	\$48,472	\$20,258	\$68,730
11100	Pros Victim-Witness	\$35,000	\$111,149	\$122,453	\$23,696	\$146,149
11200	Public Health	\$474,777	\$2,030,105	\$2,156,390	\$348,492	\$2,504,882
11500	County Road	\$6,700,000	\$14,072,041	\$16,583,700	\$4,188,341	\$20,772,041
11800	Walla Walla Fair	\$40,000	\$1,789,317	\$1,828,510	\$807	\$1,829,317
11900	Human Services	\$791,835	\$1,662,676	\$1,959,046	\$495,465	\$2,454,511
12000	County Mental Health .01%	\$400,000	\$1,129,800	\$1,035,697	\$494,103	\$1,529,800
12100	Soldier's Relief	\$158,000	\$87,000	\$117,550	\$127,450	\$245,000
12200	Pros Child Support	\$20,000	\$351,799	\$350,058	\$21,741	\$371,799
12300	Fairgrounds Property	\$150,000	\$60,000	\$63,469	\$146,531	\$210,000
12400	Youth Special Services	\$80,000	\$338,000	\$336,830	\$81,170	\$418,000
12600	Mill Creek Flood	\$280,000	\$151,100	\$157,500	\$273,600	\$431,100
12700	StormWater Mgmt Util Dist	\$337,150	\$251,500	\$254,600	\$334,050	\$588,650
12800	WW Noxious Weed Control	\$135,709	\$74,200	\$102,200	\$107,709	\$209,909
13200	Election Equipment Res	\$100,000	\$30,000	\$55,000	\$75,000	\$100,000
13400	Reet Electronic Technology	\$100,000	\$12,400	\$16,000	\$96,400	\$112,400
13500	Trial Court Improvement Fund	\$100,000	\$272,156	\$226,274	\$145,882	\$372,156
13600	CE Retirement fund	\$32,000	\$17,907	\$30,000	\$19,907	\$49,907
13700	Sup Crt & Indgmt Def Emerg	\$300,000	\$0	\$150,000	\$150,000	\$300,000
13800	Current Expense Reserve	\$0	\$1,530,000	\$0	\$1,530,000	\$1,530,000
14600	Emergency Medical Services	\$50,000	\$249,094	\$249,094	\$50,000	\$299,094
14700	EMS Taxes	\$30,000	\$2,923,916	\$2,904,439	\$49,477	\$2,953,916
14800	911 Enhncd/PUB Com Bldg	\$0	\$678,734	\$678,734	\$0	\$678,734
15000	WWCo Public Fac Improv	\$2,100,000	\$750,000	\$700,000	\$2,150,000	\$2,850,000
15100	Community Outreach Fund	\$156,000	\$4,000	\$30,000	\$130,000	\$160,000
15200	Investment Pool	\$60,000	\$53,891	\$69,762	\$44,129	\$113,891
15300	CE Medical Insurance Reserve	\$312,425	\$1,000	\$313,425	\$0	\$313,425
15400	LEOFF I FUND	\$475,000	\$8,000	\$10,000	\$473,000	\$483,000
15600	County Treasurer Service Fund	\$0	\$0	\$0	\$0	\$0
16000	WWCo Low Income Housing	\$70,208	\$50,000	\$50,000	\$70,208	\$120,208
16100	Homeless Housing	\$236,953	\$350,000	\$404,550	\$182,403	\$586,953
16200	Affordable Housing	\$0	\$50,000	\$50,000	\$0	\$50,000
19000	Jail Inmate Welfare	\$174,159	\$13,000	\$52,716	\$134,443	\$187,159
19100	Reward	\$0	\$1,000	\$1,000	\$0	\$1,000
19200	DARE/Great Programs	\$1,000	\$1,500	\$2,000	\$500	\$2,500
19300	Boating Safety	\$57,975	\$8,064	\$13,736	\$52,303	\$66,039
19400	Sheriff's Drug Investigative Fund	\$10,000	\$5,000	\$15,000	\$0	\$15,000
30000	Law & Justice Building	\$600,000	\$156,000	\$235,000	\$521,000	\$756,000
30100	Current Expense Building	\$1,900,000	\$515,000	\$631,205	\$1,783,795	\$2,415,000
30400	Fairgrounds Building	\$50,000	\$1,150	\$0	\$51,150	\$51,150
30500	Pub Comm Bldg Fund	\$20,000	\$10,000	\$15,000	\$15,000	\$30,000
30600	Capital Improvements Fund	\$665,000	\$10,000	\$40,000	\$635,000	\$675,000
31900	Human Services Capital Project	\$400,000	\$347,164	\$262,903	\$484,261	\$747,164
50200	Equip Rental Revolving	\$1,845,000	\$3,692,500	\$3,609,177	\$1,928,323	\$5,537,500
50300	Risk Management	\$450,000	\$664,360	\$728,081	\$386,279	\$1,114,360
50400	Unemployment Comp	\$5,500	\$115,000	\$115,000	\$5,500	\$120,500
50500	Technology Services	\$122,000	\$849,630	\$849,630	\$122,000	\$971,630
50600	Central Services Cap Fund	\$293,225	\$75,000	\$100,000	\$268,225	\$368,225
GRAND TOTAL APPROPRIATIONS		\$27,821,492	\$59,997,814	\$64,993,777	\$22,825,529	\$87,819,306

2020 CURRENT EXPENSE FUND

DEPT #		REVENUE	EXPENDITURES	PAGE
00050	BEGINNING FUND BALANCE	4,500,000		<i>1</i>
00058	ENDING FUND BALANCE		2,496,425	<i>6</i>
00100	AGRICULTURIST	1,850	231,948	<i>1 & 6</i>
00300	ALCOHOLIC TREATMENT	0	2,100	<i>6</i>
00400	ASSESSOR	0	1,131,793	<i>7</i>
00500	AUDITOR	112,560	471,401	<i>1 & 7</i>
00510	ELECTIONS	262,500	317,178	<i>1 & 8</i>
00520	VOTER REGISTRATION	103,754	148,338	<i>1 & 9</i>
00530	VEHICLE LICENSING	425,000	324,440	<i>1 & 9</i>
00600	BOARD OF EQUALIZATION	0	25,305	<i>10</i>
00800	CIVIL SERVICE COMMISSION	100	18,800	<i>1 & 10</i>
00900	CLERK	257,125	666,653	<i>1 & 10</i>
01000	COMMISSIONERS	1,000	495,576	<i>2 & 11</i>
01020	PERSONNEL/RISK MANAGEMENT	73,350	200,474	<i>2 & 12</i>
01030	COMMISSIONERS - LEOFF-1	0	104,729	<i>12</i>
01100	BURN CONTROL	140,000	140,000	<i>2 & 12</i>
01200	CORONER	30,000	204,061	<i>2 & 13</i>
01400	FACILITIES MAINTENANCE	6,000	774,486	<i>3 & 13</i>
01600	DISTRICT COURT	944,404	1,014,361	<i>3 & 14</i>
01700	HORTICULTURAL PEST/DISEASE BRD	0	6,330	<i>15</i>
03000	INDIGENT LEGAL SERVICES	58,607	890,040	<i>3 & 15</i>
03100	LAW LIBRARY	19,448	40,896	<i>4 & 15</i>
03200	MISCELLANEOUS	454,273	1,681,839	<i>4 & 16</i>
	arra cobra premium share		500	
	excess retirement assessment		5,000	
	unemployment		15,000	
	office supplies / postage machine		1,250	
	professional services - Dixie cleanup		50,000	
	lobbyist		35,000	
	interfund professional services		746,893	
	advertising		5,000	
	operating rentals & leases		10,000	
	interfund rents & leases (er&r)		611,785	
	repairs & maintenance postage machine		2,350	
	miscellaneous		6,000	
	worker right to know assessment		500	
	state examiner		105,000	
	oasi administrative expense		150	
	wallula water assessment		400	
	dog control		41,578	
	county owned property fees & assessments		8,000	
	recording costs		1,200	
	dog control vet charges		1,233	
	dues & memberships		35,000	

2020 CURRENT EXPENSE FUND

DEPT #		REVENUE	EXPENDITURES	PAGE
03300	PROSECUTING ATTORNEY	197,665	1,424,597	4 & 16
03400	SHERIFF	378,624	2,990,140	4 & 17
3400	Sheriff Administration	58,450	667,962	
3409	Patrol Operations Division	0	271,005	
3410	Detective Bureau	0	576,683	
3420	Patrol Bureau	305,800	1,421,116	
3430	Patrol Special Units	0	0	
3440	Safe Boating Program	14,374	14,374	
3450	Patrol Training	0	34,500	
3475	Reserve Deputy Program	0	1,000	
3485	Marijuana Reradication	0	0	
3490	US Army Corp of Eng	0	0	
3493	Sheriff Canine	0	3,000	
3495	Search & Rescue	0	500	
03500	CORRECTIONS	645,822	2,891,501	5 & 20
3500	Corrections	614,822	2,325,705	
3510	Corrections Admin		233,613	
3520	Corrections Kitchen	31,000	320,933	
3530	Corrections Training		11,250	
03700	SUPERIOR COURT	36,173	661,113	5 & 22
03710	COURT HOUSE FACILITATOR	0	15,000	23
03800	TREASURER	14,489,965	492,696	5 & 23
03900	TRANSFERS	0	3,276,000	24
	retirement fund		17,907	
	community development		446,823	
	emergency mgmt		41,774	
	fair		116,000	
	public health		200,000	
	prosector child support		11,886	
	ce bldg		200,000	
	juvenile justice center		300,000	
	juvenile justice center-casa		30,000	
	tech services reserve		50,000	
	current expense reserve fund		1,500,000	
	risk management		328,610	
	trial court improvement fund		33,000	
TOTAL CURRENT EXPENSE		\$23,138,220	\$23,138,220	

2020 OTHER FUNDS

Fund #		REVENUE	EXPENDITURES	PAGE
10100	COMMUNITY DEVELOPMENT	1,236,643	1,236,643	24
10200	WASTE MANAGEMENT	45,000	45,000	26
10300	EMERGENCY MANAGEMENT	348,340	348,340	26
10400	SHERIFF'S BLOCK GRANT	5,104	5,104	27
10500	HOTEL/MOTEL TAX	224,000	224,000	27
10700	JUVENILE JUSTICE CENTER	2,203,100	2,203,100	28
10800	LAW & JUSTICE	4,250,000	4,250,000	30
10809	clerk		45,971	
10810	court services		250,983	
10811	corrections		191,990	
10812	coroner		101,985	
10833	prosecuting attorney		399,202	
10834	sheriff		1,577,671	
10835	court security		88,414	
10837	superior court		56,000	
10856	transfers (l&j bldg & tech svcs reserve,trial crt imp)		246,156	
10898	ending fund balance		1,291,628	
10900	AUDITOR'S M & O	427,100	427,100	34
11000	TREASURER'S M & O	68,730	68,730	36
11100	PROS VICTIM WITNESS	146,149	146,149	37
11200	PUBLIC HEALTH	2,504,882	2,504,882	38
11500	COUNTY ROAD	20,772,041	20,772,041	44
11800	FAIRGROUNDS	1,829,317	1,829,317	62
11800	fair	1,266,817		
11801	rodeo		210,000	
11804	general exhibits & livestock		63,500	
11805	special events	125,000	100,000	
11806	fair general		801,328	
11807	concert		0	
11808	security		0	
11810	general grounds	437,500	653,682	
11813	demo		0	
11898	ending fund balance		807	
11900	HUMAN SERVICES	2,454,511	2,454,511	65
11905	personnel expense		160,293	
11910	substance abuse		68,308	
11920	developmental disability		996,097	
11930	mental health		142,215	
11931	transitional housing		72,382	
11932	permanent housing		101,600	
11970	other services		418,151	
11998	ending fund balance		495,465	
12000	COUNTY MENTAL HEALTH .01%	1,529,800	1,529,800	67
12007	juvenile justice		263,479	
12008	co mtl hlth-arc restorative justice		4,800	
12009	county clerk		38,046	
12019	human services		432,548	
12030	indigent defense		40,000	
12033	prosecuting attorney		51,824	
12035	corrections		205,000	
12098	ending fund balance		494,103	

2020 OTHER FUNDS

Fund #		REVENUE	EXPENDITURES	PAGE
12100	SOLDIERS RELIEF	245,000	245,000	70
12200	PROS CHILD SUPPORT	371,799	371,799	71
12300	FAIRGROUNDS PROPERTIES	210,000	210,000	72
12400	YOUTH SPECIAL SERVICES	418,000	418,000	73
12600	MILL CREEK FLOOD	431,100	431,100	77
12700	STORMWATER MGMT UTILITY DIST	588,650	588,650	78
12800	NOXIOUS WEED CONTROL	209,909	209,909	80
13200	ELECTION EQUIP RESERVE	130,000	130,000	81
13400	RE & PROP TAX ADMIN ASSIST FUND	112,400	112,400	82
13500	TRIAL COURT IMPROVEMENT FUND	372,156	372,156	82
13600	CURRENT EXP RETIREMENT FUND	49,907	49,907	83
13700	SUPERIOR CRT & INDIGENT DEF EMG FUND	300,000	300,000	83
13800	CURRENT EXPENSE RESERVE	1,530,000	1,530,000	84
14600	EMERGENCY MEDICAL SERVICES	299,094	299,094	84
14700	EMS TAXES	2,953,916	2,953,916	85
14800	911 ENHANCED/PUB COM BLDG	678,734	678,734	85
15000	WALLA WALLA PUBLIC FAC IMPROV FUND	2,850,000	2,850,000	86
15100	COMMUNITY OUTREACH FUND	160,000	160,000	86
15200	INVESTMENT POOL	113,891	113,891	87
15300	CURRENT EXP MEDICAL INS RESERVE	313,425	313,425	88
15400	LEOFF 1 FUND	483,000	483,000	88
16000	WW LOW INCOME	120,208	120,208	88
16100	HOMELESS HOUSING	586,953	586,953	89
16200	AFFORDABLE HOUSING	50,000	50,000	90
19000	JAIL INMATE WELFARE	187,159	187,159	90
19100	REWARD	1,000	1,000	91
19200	DARE/GREAT PROGRAMS	2,500	2,500	91
19300	BOATING SAFETY	66,039	66,039	92
19400	SHERIFF'S INVESTIGATIVE DRUG FUND	15,000	15,000	92
30000	LAW & JUSTICE BLDG	756,000	756,000	93
30100	CURRENT EXPENSE BUILDING	2,415,000	2,415,000	93
30400	FAIRGROUNDS BLDG FUND	51,150	51,150	94
30500	PUBLIC COMMUNICATIONS BLDG	30,000	30,000	95
30600	CAPITAL IMPROVEMENTS	675,000	675,000	95
31900	HUMAN SERVICES CAPITAL PROJECTS	747,164	747,164	96
50200	EQUIPMENT RENTAL & REVOLVING	5,537,500	5,537,500	97
50300	RISK MANAGEMENT	1,114,360	1,114,360	102
50400	UNEMPLOYMENT COMPENSATION	120,500	120,500	103
50500	TECHNOLOGY SERVICES	971,630	971,630	103
50600	TECHNOLOGY SERVICES CAP FUND	368,225	368,225	104
TOTAL OTHER FUNDS		64,681,086	64,681,086	

2020 BUDGET

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
010	CURRENT EXPENSE		
	REVENUE		
	00050 50-CURRENT EXP BEG FUND BAL		
	308.90.00.0000	BEGINNING FUND BALANCE-UNASSIGNED	4,500,000.00
	50-CURRENT EXP BEG FUND BAL REVENUE TOTAL		4,500,000.00
	00100 100 - AGRICULTURIST		
	341.70.00.0000	SALES OF MERCHANDISE	1,100.00
	347.10.00.0002	SEMINARS	500.00
	349.90.00.0000	REIMBURSEMENTS	250.00
	100 - AGRICULTURIST REVENUE TOTAL		1,850.00
	00500 500 - AUDITOR		
	321.60.00.0000	PROCESS SERVER	100.00
	322.20.00.0000	MARRIAGE LICENSES	2,500.00
	341.21.00.0000	RECORDING-LEGAL INSTRUMENTS	90,000.00
	341.21.00.0001	COUNTY PORTION OF LOW INCOME HOUSE FEE	4,400.00
	341.27.00.0001	ADMIN FEE - HOMELESS HOUSING	1,300.00
	341.35.00.0000	CERTIFICATION - CERTIFIED COPIES	5,000.00
	341.38.00.0000	RECORDS SEARCH	50.00
	369.81.00.0000	CASHIERS OVER & SHORT	10.00
	369.91.00.0000	OTHER MISC	4,800.00
	369.91.00.0001	NON STANDARD FEE	4,500.00
	369.81.10.0000	AUDITOR SUSPENSE ACCOUNT	-100.00
	500 - AUDITOR REVENUE TOTAL		112,560.00
	00510 510 - ELECTIONS		
	341.45.00.0000	ELECTION SERVICES	250,000.00
	341.91.00.0000	CANDIDATE FEES	12,000.00
	369.91.00.0000	OTHER MISC	500.00
	510 - ELECTIONS REVENUE TOTAL		262,500.00
	00520 520 - VOTER REGISTRATION		
	341.45.01.0000	WALLA WALLA CITY	76,717.00
	341.45.02.0000	COLLEGE PLACE	22,924.00
	341.45.03.0000	WAITSBURG	3,316.00
	341.45.04.0000	PRESCOTT	797.00
	520 - VOTER REGISTRATION REVENUE TOTAL		103,754.00
	00530 530 - VEHICLE LICENSING		
	341.48.00.0000	MOTOR VEHICLE LICENSE FEES	300,000.00
	341.48.00.0001	MOTOR VEH LIC FEES - EQUAL DISTRIBUTION	125,000.00
	530 - VEHICLE LICENSING REVENUE TOTAL		425,000.00
	00800 800 - CIVIL SERVICE COMMISSION		
	369.91.90.0010	MISC FEES CIVIL SERVICE TEST	100.00
	800 - CIVIL SERVICE COMMISSION REVENUE TOTAL		100.00
	00900 900 - CLERK		
	341.23.09.0000	JUV EMANCIPATIO	33.00
	341.29.03.0000	OTHER CASE FILINGS	600.00
	341.29.04.0000	TAX WARRANT FILING	5,000.00
	341.29.05.0000	OTHER FIL-MOD FAC	2,000.00
	341.29.06.0000	FEE TSCRIPT FIL	1,000.00
	341.29.07.0000	FEE DETAIN ANS	200.00
	341.34.00.0000	SUP COURT-RECORD SERVICES	33,000.00
	341.34.04.0000	REIM-COLL COST	500.00
	341.37.02.0000	CRIME LAB ANALYSIS	100.00

2020 BUDGET

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	341.65.00.0000	PRINTING/DUPLICATING CHARGES	7,200.00
	341.99.00.0000	PASSPORTS	41,500.00
	342.37.00.0000	BOOKING FEES	1,000.00
	351.31.00.0000	SUPERIOR CT CRIMINAL FILINGS	1,100.00
	351.31.01.0000	SUPERIOR COURT-CRIMINAL FILINGS	6,000.00
	351.80.00.0000	CRIME VICTIM PENALTY	100.00
	351.80.01.0000	CRIME VICTIM PENALTY	11,000.00
	351.80.03.0000	JUV CRIME VICTIM	200.00
	351.90.02.0000	PENALTY-DOMESTIC VIOLENCE	800.00
	351.91.00.0000	OTHER SUPERIOR COURT PENALTIES	8,000.00
	357.21.00.0000	JURY DEMAND COST	300.00
	357.22.00.0000	WITNESS COST	181.00
	357.23.00.0000	PUBLIC DEFENSE COSTS	32,000.00
	357.24.00.0000	LAW ENFORCEMENT COST	5,000.00
	357.28.01.0000	COURT COSTS RECOUPMENT	3,800.00
	361.40.02.0000	SUP INT INCOME	2,000.00
	361.40.04.0000	SUP INT INCOME-COURT	2,000.00
	369.91.00.0000	OTHER MISC	500.00
	341.23.11.0000	ANTI-HAR FILING	100.00
	351.91.11.0000	DUI DEFERRED ACCOUNT FEE	226.00
	334.01.20.0700	BECCA BILL FUNDING	1,000.00
	336.01.20.0000	COURT COST REIMB-CO CLERK LFO COLL	4,935.00
	341.23.32.0000	CIV/PROB FILING	36,000.00
	341.23.34.0000	DOM FAC FIL FEE	10,000.00
	341.23.40.0000	CTRCROSS3RD FIL	600.00
	341.23.42.0000	UNLAW DET FIL	150.00
	341.23.44.0000	UNLAW DET COMBO	5,000.00
	341.23.48.0000	FACFIL-NO DVSUR	5,000.00
	333.93.56.0000	DSHS CHILD SUPPORT ENFORCEMENT	26,000.00
	334.04.60.0000	DEPT OF SOCIAL AND HEALTH SERVICES	3,000.00
	900 - CLERK REVENUE TOTAL		257,125.00
	01000 1000 - COMMISSIONERS		
	369.91.00.0000	OTHER MISC	1,000.00
	1000 - COMMISSIONERS REVENUE TOTAL		1,000.00
	01020 1020-PERSONNEL		
	337.73.00.0001	WCIF WELLNESS GRANT	4,000.00
	337.73.00.0002	WCIF LOYALTY PROGRAM - REIMBURSEMENT	1,500.00
	341.96.00.0000	PERSONNEL SERVICES - Public Works	65,000.00
	341.96.00.0016	PERSONNEL SERVICES - HS	2,500.00
	369.91.00.0000	OTHER MISC	350.00
	1020-PERSONNEL REVENUE TOTAL		73,350.00
	01100 1100 - BURN CONTROL		
	322.91.02.0001	BURN PERMIT AG - ACREAGE/LOCAL	10,000.00
	322.91.02.0002	BURN PERMIT AG - ACREAGE/STATE	98,000.00
	322.91.02.0003	BURN PERMIT AG ACERAGE WWCD	30,000.00
	322.91.02.0004	SPOT BURN PERMIT STATE	1,000.00
	322.91.02.0005	SPOT BURN PERMIT WWCD	500.00
	342.21.05.0000	WALLA WALLA COUNTY	500.00
	1100 - BURN CONTROL REVENUE TOTAL		140,000.00
	01200 1200 - CORONER		
	346.80.00.0000	CORONER'S FEES	5,000.00
	336.06.92.0000	AUTOPSY COSTS REIMBURSEMENTS	25,000.00
	1200 - CORONER REVENUE TOTAL		30,000.00

2020 BUDGET

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
01400	1400	- FACILITIES MAINTENANCE	
	341.43.01.0000	CITY OF WW SHARE OF DIST CRT CHARGES	3,000.00
	341.43.01.0001	CITY OF COLLEGE PLACE	3,000.00
		1400 - FACILITIES MAINTENANCE REVENUE TOTAL	6,000.00
01600	1600	- DISTRICT COURT-WW	
	341.22.00.0000	DISTRICT COURT CIVIL FILING	19,500.00
	341.22.01.0000	DOMESTIC VIOLENCE FILING FEE	6,200.00
	341.22.02.0000	JST-CLJ	7,300.00
	341.22.03.0000	CIVIL FILING	26,000.00
	341.24.00.0000	DISPUTE RES CVL	17,950.00
	341.24.01.0000	DISPUTE RES SC	780.00
	341.28.06.0000	CIVIL-SUP PROCEEDS	6,028.00
	341.28.08.0000	CIVIL TSCRIPT	1,100.00
	341.28.09.0000	OTHER FEES - SMALL CLAIMS	500.00
	341.32.00.0000	DIST COURT RECORDS SERVICES	4,944.00
	341.32.02.0000	CERTIFIED DOCUMENTS	2,200.00
	341.32.05.0000	WRIT/GARN FEES	16,852.00
	341.33.01.0000	NAME CHANGE ADMIN COST	668.00
	341.33.02.0000	WARRANT PREP COSTS	596.00
	341.43.01.0000	WALLA WALLA CITY	345,000.00
	341.43.01.0001	CITY OF COLLEGE PLACE	70,000.00
	341.62.00.0000	DIST & MUNI COPY/TAPE FEES	42.00
	342.33.00.0000	ADULT PROBATION AND PAROLE	14,600.00
	342.33.06.0000	RECORD CHECK FEE	1,524.00
	342.33.07.0000	SENTENCE COMPLIANCE MONITORING FEE	800.00
	342.36.03.1000	ELECTRONIC MONITORING-DUI (OTHER)	18,000.00
	352.30.00.0000	ADMIN COST MAND INSURANCE	400.00
	353.10.02.0000	TRAFFIC INFRACTIONS	62,967.00
	353.10.03.0000	TRAFFIC INFRACTIONS	73,050.00
	353.10.04.0000	TRAFFIC INFRACTION-LEGIS ASSMT	30,864.00
	353.10.05.0000	TRAFFIC INFRACTIONS	83,714.00
	353.70.01.1600	LITTER CONTROL	250.00
	353.70.02.0000	NON PARKING INFRACTIONS PENA	1,000.00
	353.70.04.0000	OTHER INFRACT	1,000.00
	355.20.00.0000	DRIVING WHILE INTOXICATED (DWI)	15,500.00
	355.20.01.0000	DUI-DP ACCT	400.00
	355.20.03.0000	DRIVING UNDER INFLUENCE (DUI) FINES	800.00
	355.20.04.0000	DUI-DP ACCT	250.00
	355.80.01.0000	CRIMINAL TRAFFIC MISDEMEANOR	23,000.00
	355.80.02.0000	OTHER CRIMINAL TRAFFIC MISDEMEANOR FINES	1,575.00
	356.90.04.0000	OTHER NON TRAFFIC MISDEMEANORS	4,956.00
	357.33.00.0000	PUBLIC DEFENSE COST	5,124.00
	361.40.01.0000	DC INTEREST INCOME	1,800.00
	369.91.00.0000	OTHER MISC	1,500.00
	369.91.03.0000	NSF CHECK FEES	150.00
	341.22.11.0000	ANTI-HAR FILING	600.00
	341.22.12.0000	CIVIL FILING	20,558.00
	342.33.16.0000	DOM VIO CRT FEE - THERAPEUTIC COURT	6,110.00
	353.70.13.0000	OTHER INFRACT	33,500.00
	356.90.14.0000	OTHER NON TRAFFIC MISDEMEANORS	402.00
	353.10.68.0000	SPEED DOUBLE ZONE 1-5>=40	100.00
	353.10.80.0000	DEF FIND ADM	14,250.00
		1600 - DISTRICT COURT-WW REVENUE TOTAL	944,404.00
03000	3000	- INDIGENT LEGAL SERVICES	
	336.01.28.0000	PUBLIC DEFENSE SERVICES	58,607.00

2020 BUDGET

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
3000		- INDIGENT LEGAL SERVICES REVENUE TOTAL	58,607.00
03100		3100 - LAW LIBRARY	
	341.22.03.0000	CIVIL FILING	3,000.00
	341.22.04.0000	CNTRCROS3RD FIL	7.00
	341.22.06.0000	CV COST & ADJ	1,408.00
	341.23.07.0000	CIVIL PROB FILINGS	17.00
	341.23.09.0000	JUV EMANCIPATIO	34.00
	341.22.11.0000	ANTI-HAR FILING	129.00
	341.22.12.0000	CIVIL FILING	3,310.00
	341.23.11.0000	ANIT-HAR FILING	68.00
	341.23.16.0000	DOM FAC FIL FEE	17.00
	341.23.20.0000	CTRCROSS3RD FIL	34.00
	341.23.30.0000	CRCTR3RD UNLDET	17.00
	341.23.32.0000	CIV/PROB FILING	7,255.00
	341.23.34.0000	DOM FAC FIL FEE	1,700.00
	341.23.40.0000	CTRCROSS3RD FIL	100.00
	341.23.42.0000	UNLAW DET FIL	289.00
	341.23.44.0000	UNLAW DET COMBO	1,037.00
	341.23.48.0000	FACFIL-NO DVSUR	1,026.00
		3100 - LAW LIBRARY REVENUE TOTAL	19,448.00
03200		3200 - MISCELLANEOUS	
	349.90.00.0015	REIMBURSEMENT - CE SERVICES	122,000.00
	362.50.00.0001	TWO RIVER RIDING CLUB RENT	748.00
	362.50.00.0002	FARM RENT	600.00
	397.00.00.0153	OPERATING TRANSFER IN - CE MED INS RES	313,425.00
	336.06.51.0000	DUI - IMPACT	17,500.00
		3200 - MISCELLANEOUS REVENUE TOTAL	454,273.00
03300		3300 - PROSECUTING ATTORNEY	
	369.91.00.0000	OTHER MISC	2,000.00
	334.00.11.0000	PROS ATTORNEY SALARY REIMBURSEMENT	97,665.00
	334.01.20.0700	BECCA BILL FUNDING	2,500.00
	334.04.60.0001	DEPENDENCY CASES	85,000.00
	334.04.60.0002	FOOD STAMP CASES	500.00
	336.04.61.0000	INSTITUTIONAL IMPACT PAYMENTS	10,000.00
		3300 - PROSECUTING ATTORNEY REVENUE TOTAL	197,665.00
03400		3400 - SHERIFF-ADMINSTRATION	
	316.81.00.0000	GAMBLING EXCISE TAXES	2,500.00
	322.90.00.0000	CONCEALED PISTOL LICENSING	13,000.00
	341.35.00.0000	COPIES - RECORDS REQUESTS	700.00
	342.10.03.0001	CIVIL FEES	34,000.00
	349.90.00.0000	REIMBURSEMENTS	3,000.00
	342.10.11.0000	DNA COLLECTION FEE	250.00
	336.06.31.0000	ADULT COURT COST	5,000.00
		3400 - SHERIFF-ADMINSTRATION REVENUE TOTAL	58,450.00
03420		3420-SHERIFF-PATROL BUREAU	
	342.10.00.0000	LAW ENFORCEMENT SERVICES	2,500.00
	342.10.00.0002	LAW ENFORCEMENT DUI	500.00
	342.10.03.0000	WAITSBURG	80,000.00
	342.10.04.0000	PRESCOTT	22,419.00
	342.10.07.0000	WW SCHOOL DIST - RESOURCE OFFICER	99,146.00
	342.10.08.0000	SEX OFFENDER REGISTRATION FEES	2,000.00
	357.24.00.0000	SUPERIOR COURT RESTITUTION	500.00
	357.34.00.0000	DISTRICT COURT RESTITUTION	500.00

2020 BUDGET

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	334.01.10.0000	WASPC SEX OFFENDER MONITORING	80,094.00
	333.16.73.8000	CITY OF WALLA WALLA-BJA	5,241.00
	336.06.95.2023	STATE LIQ PROFITS - ENHANCED PUB SAFETY	12,900.00
	3420-SHERIFF-PATROL BUREAU REVENUE TOTAL		305,800.00
	03440 3440-SHERIFF-SAFE BOATING PROGRAM		
	333.97.01.2000	WA ST PARKS-SAFE BOATING PROGRAM	14,374.00
	3440-SHERIFF-SAFE BOATING PROGRAM REVENUE TOTAL		14,374.00
	03500 3500 - CORRECTIONS		
	342.30.01.0000	CITY OF WALLA WALLA	83,000.00
	342.30.02.0000	CITY OF COLLEGE PLACE	15,000.00
	342.30.06.0000	COLUMBIA COUNTY	25,000.00
	342.30.08.0000	WA DEPT OF CORRECTIONS	410,000.00
	342.36.00.0000	ELECTRONIC MONITORING PRISONERS	1,500.00
	357.24.00.0000	SUPERIOR COURT RESTITUTION	100.00
	369.91.00.0000	MEDICAL REIMBURSEMENT	12,000.00
	369.91.00.0001	INMATE MEDICATION REMIBURSEMENT	2,000.00
	369.91.00.0003	INMATE STAMP REIMBURSEMENT	500.00
	342.10.11.0000	DNA COLLECTION FEE	1,000.00
	342.30.20.0000	SOC SECURITY REIMBURSEMENT	4,000.00
	342.30.21.0000	FINGERPRINT FEES	3,500.00
	331.16.60.6000	SCAAP - INS REIMBURSEMENT	6,000.00
	334.06.90.0500	CJTA SERVICES	51,222.00
	3500 - CORRECTIONS REVENUE TOTAL		614,822.00
	03520 3520 - CORRECTIONS KITCHEN		
	342.30.90.0000	CORRECTION SERVICES-MEAL CONTRACTS	31,000.00
	3520 - CORRECTIONS KITCHEN REVENUE TOTAL		31,000.00
	03700 3700 - SUPERIOR COURT		
	322.20.00.0001	DOMESTIC VIOLENCE	7,245.00
	346.50.01.0000	DOM FAC FEES	3,559.00
	346.50.04.0000	DV PREV LOCAL	700.00
	357.28.00.0000	MISC SUPERIOR COURT COST RECOUPMENTS	712.00
	369.91.00.0000	OTHER MISC	1,757.00
	334.01.20.0700	BECCA BILL FUNDING	2,717.00
	333.93.56.3000	DSHS-PATERNITY CASES	3,791.00
	341.23.51.0000	JST-SC	7,018.00
	334.04.60.0000	DEPT OF SOCIAL AND HEALTH SERVICES	674.00
	336.04.61.0000	INSTITUTIONAL IMPACT PAYMENTS	8,000.00
	3700 - SUPERIOR COURT REVENUE TOTAL		36,173.00
	03800 3800 - TREASURER		
	311.10.00.0000	REAL & PERS PROP TAX	9,121,275.00
	313.11.00.0000	LOCAL SALES TAX	4,000,000.00
	313.71.00.0000	SALES TAX CRIMINAL JUSTICE	375,000.00
	317.20.00.0000	LEASEHOLD EXCISE TAX	64,000.00
	317.40.00.0000	PRIVATE TIMBER HARVEST TAXES	10.00
	321.91.00.0000	FRANCHISE FEES - TCI CABLEVISION OF WA	28,000.00
	337.09.00.0000	IN LIEU TAXES - LOCAL	200.00
	341.42.00.0000	T FEES ON FOREST PATROL	385.00
	361.10.00.0000	INVESTMENT INTEREST	275,000.00
	361.40.00.0000	SALES TAX INTEREST	8,000.00
	369.81.00.0000	CASHIERS OVER & SHORT	10.00
	369.91.00.0000	OTHER MISC	100.00
	369.91.03.0000	NSF CHECK FEES	800.00
	332.12.10.0000	FEDERAL FLOOD CONTROL LEASES	2,000.00

2020 BUDGET

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	341.42.10.0000	TREASURER'S FEES ON EXCISE TAX	3,500.00
	361.40.16.0000	INTEREST ON DELINQUENT PROPERTY TAX	425,000.00
	332.15.23.0000	IN LIEU TAXES FEDERAL - BLM	28,725.00
	332.15.25.0000	MINERAL LEASING	25.00
	341.42.30.0000	LOCAL REAL ESTATE EXCISE TAX	52,000.00
	361.40.50.0000	INTEREST-PENALTIES SPECIAL ASSESSMENTS	150.00
	332.15.60.0000	U S FISH & WILDLIFE SERVICE	1,200.00
	335.00.91.0000	PUD PRIVILEGE TAX	16,000.00
	336.06.94.0000	STATE LIQUOR EXCISE TAX	38,658.00
	336.06.95.0000	STATE LIQUOR PROFITS	49,927.00
	3800 - TREASURER REVENUE TOTAL		14,489,965.00
CURRENT EXPENSE REVENUE TOTAL			23,138,220.00
EXPENDITURE			
00058	58-CURRENT EXP END FUND BAL		
	00	FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT	
	508.90.00.0000	ENDING FUND BALANCE-UNASSIGNED	2,496,425.00
	00	TOTAL	2,496,425.00
	58-CURRENT EXP END FUND BAL EXPENDITURE TOTAL		2,496,425.00
00100	100 - AGRICULTURIST		
	10	SALARIES AND WAGES	
	571.20.11.0005	ADMIN SERVICES COORDINATOR	52,083.00
	571.20.11.0006	SENIOR OFFICE ASSISTANT/RECEPTIONIST	23,829.00
	571.20.11.0007	OFFICE ASSISTANT/RECEPTIONIST	14,122.00
	571.20.13.0000	EXTRA LABOR	861.00
	10	TOTAL	90,895.00
	20	PERSONNEL BENEFITS	
	571.20.21.0001	MEDICAL-LIFE-DENTAL INS	15,312.00
	571.20.21.0002	SOCIAL SECURITY	6,954.00
	571.20.21.0003	RETIREMENT	9,793.00
	571.20.21.0004	INDUSTRIAL INSURANCE	519.00
	571.20.21.0005	EMPLOYEE ASSISTANCE PROGRAM	23.00
	571.20.21.0008	STATE PAID MEDICAL LEAVE	134.00
	20	TOTAL	32,735.00
	30	SUPPLIES	
	571.20.31.0000	OFFICE & OPERATING SUPPLIES	7,900.00
	30	TOTAL	7,900.00
	40	SERVICES	
	571.20.41.0000	PROFESSIONAL SERVICES	89,088.00
	571.20.42.0000	COMMUNICATION	1,000.00
	571.20.42.9999	CELL PHONE CHARGES	480.00
	571.20.43.0000	TRAVEL	2,000.00
	571.20.45.0000	OPERATING RENTALS AND LEASES	1,000.00
	571.20.48.0000	REPAIRS AND MAINTENANCE	4,600.00
	571.20.49.0000	MISCELLANEOUS	750.00
	571.20.49.0001	PURCHASE OF PUBLICATIONS	950.00
	571.20.49.0002	DOR SALES TAX ON PUBLICATIONS	150.00
	571.20.49.9999	DUES/MEMBERSHIPS	400.00
	40	TOTAL	100,418.00
	100 - AGRICULTURIST EXPENDITURE TOTAL		231,948.00
00300	300 - ALCOHOLIC TREATMENT		

2020 BUDGET

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	40	SERVICES	
	566.00.49.0000	MISCELLANEOUS	2,100.00
	40	TOTAL	2,100.00
300 - ALCOHOLIC TREATMENT EXPENDITURE TOTAL			2,100.00
00400	400 - ASSESSOR		
	10	SALARIES AND WAGES	
	514.24.11.0001	ASSESSOR	81,387.00
	514.24.11.0003	SEGREGATION / GIS SPECIALIST	56,520.00
	514.24.11.0004	RESIDENTIAL APPRAISER / ANALYST I	38,186.00
	514.24.11.0006	PERSONAL PROPERTY CLERK	37,278.00
	514.24.11.0007	SENIOR RESIDENTIAL APPR/ANALYST	59,544.00
	514.24.11.0008	RURAL APPRAISER / ANALYST	52,295.00
	514.24.11.0009	CHIEF DEPUTY ASSESSOR	65,110.00
	514.24.11.0010	COMMERCIAL APPRAISER / ANALYST	53,470.00
	514.24.11.0011	SEGREGATION ASSISTANT	43,836.00
	514.24.11.0014	EXEMPTION CLERK	35,328.00
	514.24.11.0015	APPRAISAL SUPERVISOR	73,524.00
	514.24.11.0016	OFFICE ASSISTANT / RECEPTIONIST	14,666.00
	514.24.11.0018	RESIDENTIAL APPRAISER / ANALYST II	46,464.00
	514.24.11.0019	RESIDENTIAL APPRAISER / ANALYST II	48,732.00
	10	TOTAL	706,340.00
	20	PERSONNEL BENEFITS	
	514.24.21.0001	MEDICAL-LIFE-DENTAL INS	199,056.00
	514.24.21.0002	SOCIAL SECURITY	50,244.00
	514.24.21.0003	RETIREMENT	81,633.00
	514.24.21.0004	INDUSTRIAL INSURANCE	3,010.00
	514.24.21.0008	STATE PAID MEDICAL LEAVE	1,010.00
	20	TOTAL	334,953.00
	30	SUPPLIES	
	514.24.31.0000	OFFICE & OPERATING SUPPLIES	6,000.00
	30	TOTAL	6,000.00
	40	SERVICES	
	514.24.42.0000	COMMUNICATION	10,000.00
	514.24.43.0000	TRAVEL	5,000.00
	514.24.48.0000	REPAIRS AND MAINTENANCE	64,000.00
	514.24.49.0000	MISCELLANEOUS	3,500.00
	514.24.49.9999	DUES/MEMBERSHIPS	2,000.00
	40	TOTAL	84,500.00
400 - ASSESSOR EXPENDITURE TOTAL			1,131,793.00
00500	500 - AUDITOR		
	10	SALARIES AND WAGES	
	514.23.11.0001	AUDITOR	40,694.00
	514.23.11.0002	CHIEF DEPUTY AUDITOR	65,110.00
	514.23.11.0003	RECORDING COORDINATOR	48,220.00
	514.23.11.0006	RECORDING COORDINATOR	20,976.00
	514.23.11.0007	CHIEF FINANCE MANAGER	74,073.00
	514.23.11.0012	ASSISTANT MANAGER OF FINANCE	54,845.00
	10	TOTAL	303,918.00
	20	PERSONNEL BENEFITS	
	514.23.21.0001	MEDICAL-LIFE-DENTAL INS	74,647.00

2020 BUDGET

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	514.23.21.0002	SOCIAL SECURITY	23,249.00
	514.23.21.0003	RETIREMENT	39,205.00
	514.23.21.0004	INDUSTRIAL INSURANCE	1,065.00
	514.23.21.0008	STATE PAID MEDICAL LEAVE	447.00
	20	TOTAL	138,613.00
	30	SUPPLIES	
	514.23.31.0000	OFFICE & OPERATING SUPPLIES	8,000.00
	514.23.35.0000	SMALL TOOLS & EQUIPMENT	500.00
	30	TOTAL	8,500.00
	40	SERVICES	
	514.23.41.0000	PROFESSIONAL SERVICES	300.00
	514.23.42.0000	COMMUNICATION	8,000.00
	514.23.42.9999	CELLULAR PHONES	600.00
	514.23.43.0000	TRAVEL	2,500.00
	514.23.44.0000	ADVERTISING	150.00
	514.23.45.0000	OPERATING RENTALS AND LEASES	360.00
	514.23.48.0000	REPAIRS AND MAINTENANCE	800.00
	514.23.48.0001	EDEN MAINTENANCE	4,860.00
	514.23.49.0000	MISCELLANEOUS	2,000.00
	514.23.49.9999	DUES & MEMBERSHIPS	800.00
	40	TOTAL	20,370.00
	500 - AUDITOR EXPENDITURE TOTAL		471,401.00
00510	510 - ELECTIONS		
	10	SALARIES AND WAGES	
	514.40.11.0001	AUDITOR	20,347.00
	514.40.11.0005	ELECTIONS/VOTER REG COORDINATOR	10,727.00
	514.40.11.0011	SUPERVISOR OF ELECTIONS	43,510.00
	514.40.12.0000	OVERTIME	1,200.00
	514.40.13.0001	EXTRA LABOR - ELECTION WORKERS	45,000.00
	10	TOTAL	120,784.00
	20	PERSONNEL BENEFITS	
	514.40.21.0001	MEDICAL-LIFE-DENTAL INS	19,140.00
	514.40.21.0002	SOCIAL SECURITY	9,149.00
	514.40.21.0003	RETIREMENT	9,622.00
	514.40.21.0004	INDUSTRIAL INSURANCE	633.00
	514.40.21.0008	STATE PAID MEDICAL LEAVE	110.00
	20	TOTAL	38,654.00
	30	SUPPLIES	
	514.40.31.0000	OFFICE & OPERATING SUPPLES	16,000.00
	30	TOTAL	16,000.00
	40	SERVICES	
	514.40.41.0000	PROFESSIONAL SERVICES	75,000.00
	514.40.42.0000	COMMUNICATION	22,500.00
	514.40.42.9999	CELL PHONES	240.00
	514.40.43.0000	TRAVEL	2,500.00
	514.40.44.0000	ADVERTISING	1,500.00
	514.40.48.0000	REPAIRS AND MAINTENANCE	30,000.00
	514.40.49.0000	MISCELLANEOUS	10,000.00
	40	TOTAL	141,740.00

2020 BUDGET

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	510 - ELECTIONS EXPENDITURE TOTAL		317,178.00
00520	520 - VOTER REGISTRATION		
	10 SALARIES AND WAGES		
	514.90.11.0001	AUDITOR	20,347.00
	514.90.11.0005	ELECTIONS/VOTER REG COORDINATOR	32,181.00
	514.90.11.0011	SUPERVISOR OF ELECTIONS	14,504.00
	514.90.13.0000	EXTRA LABOR	14,000.00
	10 TOTAL		81,032.00
	20 PERSONNEL BENEFITS		
	514.90.21.0001	MEDICAL-LIFE-DENTAL INS	19,140.00
	514.90.21.0002	SOCIAL SECURITY	6,200.00
	514.90.21.0003	RETIREMENT	10,453.00
	514.90.21.0004	INDUSTRIAL INSURANCE	393.00
	514.90.21.0008	STATE PAID MEDICAL LEAVE	120.00
	20 TOTAL		36,306.00
	30 SUPPLIES		
	514.90.31.0000	OFFICE & OPERATING SUPPLIES	3,000.00
	30 TOTAL		3,000.00
	40 SERVICES		
	514.90.42.0000	COMMUNICATION	5,500.00
	514.90.43.0000	TRAVEL	1,500.00
	514.90.48.0000	REPAIRS & MAINTENANCE	20,000.00
	514.90.49.0000	MISCELLANEOUS	1,000.00
	40 TOTAL		28,000.00
	520 - VOTER REGISTRATION EXPENDITURE TOTAL		148,338.00
00530	530 - VEHICLE LICENSING		
	10 SALARIES AND WAGES		
	514.81.11.0008	LICENSING CLERK II	41,125.00
	514.81.11.0009	LICENSING CLERK II	41,628.00
	514.81.11.0010	LEAD LICENSING CLERK	48,220.00
	514.81.11.0011	LEAD LICENSING CLERK	48,220.00
	514.81.11.0012	OAH - LIC CLERK PART-TIME	27,152.00
	10 TOTAL		206,345.00
	20 PERSONNEL BENEFITS		
	514.81.21.0001	MEDICAL-LIFE-DENTAL INS	61,248.00
	514.81.21.0002	SOCIAL SECURITY	15,939.00
	514.81.21.0003	RETIREMENT	26,877.00
	514.81.21.0004	INDUSTRIAL INSURANCE	1,024.00
	514.81.21.0008	STATE PAID MEDICAL LEAVE	307.00
	20 TOTAL		105,395.00
	30 SUPPLIES		
	514.81.31.0000	OFFICE & OPERATING SUPPLIES	1,600.00
	30 TOTAL		1,600.00
	40 SERVICES		
	514.81.42.0000	COMMUNICATION	10,000.00
	514.81.43.0000	TRAVEL	600.00
	514.81.49.0000	MISCELLANEOUS	500.00
	40 TOTAL		11,100.00

2020 BUDGET

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	530 - VEHICLE LICENSING EXPENDITURE TOTAL		324,440.00
	00600 600 - BOARD OF EQUALIZATION		
	10 SALARIES AND WAGES		
	514.24.11.0001	BOARD MEMBER #1 6HRDAX10HEARINGDAS	360.00
	514.24.11.0003	BOARD MEMBER #3 6HRDAX10HEARINGDAS	360.00
	514.24.11.0005	ASSISTANT CLERK OF THE BOARD	15,239.00
	10 TOTAL		15,959.00
	20 PERSONNEL BENEFITS		
	514.24.21.0001	MEDICAL-LIFE-DENTAL INS	4,690.00
	514.24.21.0002	SOCIAL SECURITY	1,160.00
	514.24.21.0003	RETIREMENT	1,966.00
	514.24.21.0004	INDUSTRIAL INSURANCE	77.00
	514.24.21.0008	STATE PAID MEDICAL LEAVE	23.00
	20 TOTAL		7,916.00
	30 SUPPLIES		
	514.24.31.0000	OFFICE & OPERATING SUPPLIES	100.00
	30 TOTAL		100.00
	40 SERVICES		
	514.24.42.0000	COMMUNICATION	30.00
	514.24.43.0000	TRAVEL	1,300.00
	40 TOTAL		1,330.00
	600 - BOARD OF EQUALIZATION EXPENDITURE TOTAL		25,305.00
	00800 800 - CIVIL SERVICE COMMISSION		
	10 SALARIES AND WAGES		
	521.10.11.0000	CIVIL SERVICE SECRETARY / EXAMINER	2,615.00
	10 TOTAL		2,615.00
	20 PERSONNEL BENEFITS		
	521.10.21.0002	SOCIAL SECURITY	200.00
	521.10.21.0004	INDUSTRIAL INSURANCE	20.00
	521.10.21.0008	STATE PAID MEDICAL LEAVE	4.00
	20 TOTAL		224.00
	30 SUPPLIES		
	521.10.31.0000	OFFICE & OPERATING SUPPLIES	225.00
	30 TOTAL		225.00
	40 SERVICES		
	521.10.41.0000	PROFESSIONAL SERVICES	14,786.00
	521.10.43.0000	TRAVEL	500.00
	521.10.44.0000	ADVERTISING	100.00
	521.10.49.0000	MISCELLANEOUS	350.00
	40 TOTAL		15,736.00
	800 - CIVIL SERVICE COMMISSION EXPENDITURE TOTAL		18,800.00
	00900 900 - CLERK		
	10 SALARIES AND WAGES		
	512.30.11.0001	CLERK	81,387.00
	512.30.11.0002	ACCOUNTING TECHNICIAN III	51,402.00
	512.30.11.0003	CHIEF DEPUTY CLERK	65,110.00
	512.30.11.0004	COURTROOM CLERK	49,476.00
	512.30.11.0005	COURTROOM CLERK, SENIOR	51,612.00

2020 BUDGET

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	512.30.11.0006	COURTROOM CLERK, SENIOR	51,612.00
	512.30.11.0007	COURTROOM CLERK	26,082.00
	512.30.11.0008	SENIOR OFFICE ASSISTANT / RECEPTIONIST	44,508.00
	512.30.11.0010	OFFICE ASSISTANT/RECEPTIONIST	7,000.00
	512.30.12.0000	OVERTIME	1,000.00
	10	TOTAL	429,189.00
	20	PERSONNEL BENEFITS	
	512.30.21.0001	MEDICAL-LIFE-DENTAL INS	122,496.00
	512.30.21.0002	SOCIAL SECURITY	32,833.00
	512.30.21.0003	RETIREMENT	42,463.00
	512.30.21.0004	INDUSTRIAL INSURANCE	1,841.00
	512.30.21.0008	STATE PAID MEDICAL LEAVE	631.00
	20	TOTAL	200,264.00
	30	SUPPLIES	
	512.30.31.0000	OFFICE & OPERATING SUPPLIES	12,000.00
	512.30.35.0000	SMALL TOOLS & MINOR EQUIPMENT	1,000.00
	30	TOTAL	13,000.00
	40	SERVICES	
	512.30.42.0000	COMMUNICATION	12,500.00
	512.30.43.0000	TRAVEL	3,500.00
	512.30.48.0000	REPAIRS & MAINTENANCE	4,500.00
	512.30.49.0000	MISCELLANEOUS	3,500.00
	512.30.49.9999	DUES/MEMBERSHIPS	200.00
	40	TOTAL	24,200.00
	900 - CLERK EXPENDITURE TOTAL		666,653.00
01000	1000 - COMMISSIONERS		
	10	SALARIES AND WAGES	
	511.60.11.0001	COMMISSIONER	81,387.00
	511.60.11.0002	COMMISSIONER	81,387.00
	511.60.11.0003	COMMISSIONER	81,387.00
	511.60.11.0004	CLERK OF THE BOARD / EXECUTIVE ASSISTANT	65,110.00
	511.60.11.0005	ASSISTANT CLERK OF THE BOARD	28,301.00
	10	TOTAL	337,572.00
	20	PERSONNEL BENEFITS	
	511.60.21.0001	MEDICAL-LIFE-DENTAL INS	69,958.00
	511.60.21.0002	SOCIAL SECURITY	25,825.00
	511.60.21.0003	RETIREMENT	43,547.00
	511.60.21.0004	INDUSTRIAL INSURANCE	1,047.00
	511.60.21.0008	STATE PAID MEDICAL LEAVE	497.00
	20	TOTAL	140,874.00
	30	SUPPLIES	
	511.60.31.0000	OFFICE & OPERATING SUPPLIES	1,300.00
	511.60.35.0000	SMALL TOOLS & EQUIPMENT	500.00
	30	TOTAL	1,800.00
	40	SERVICES	
	511.60.42.0000	COMMUNICATION	750.00
	511.60.43.0000	TRAVEL	10,000.00
	511.60.46.0000	INSURANCE	680.00
	511.60.48.0000	REPAIRS AND MAINTENANCE	2,700.00
	511.60.49.0000	MISCELLANEOUS	1,200.00

2020 BUDGET

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	40	TOTAL	15,330.00
1000 - COMMISSIONERS EXPENDITURE TOTAL			495,576.00
01020	1020-PERSONNEL		
	10	SALARIES AND WAGES	
518.10.11.0007		HUMAN RESOURCES/RISK MANAGER	46,000.00
518.10.11.0008		HUMAN RESOURCES COORDINATOR	65,782.00
	10	TOTAL	111,782.00
	20	PERSONNEL BENEFITS	
518.10.21.0001		MEDICAL-LIFE-DENTAL	25,520.00
518.10.21.0002		SOCIAL SECURITY	8,552.00
518.10.21.0003		RETIREMENT	14,420.00
518.10.21.0004		INDUSTRIAL INSURANCE	125.00
518.10.21.0008		STATE PAID MEDICAL LEAVE	165.00
	20	TOTAL	48,782.00
	30	SUPPLIES	
518.10.31.0000		OFFICE AND OPERATING SUPPLIES	1,200.00
518.10.35.0000		SMALL TOOLS/MINOR EQUIPMENT	500.00
	30	TOTAL	1,700.00
	40	SERVICES	
518.10.41.0000		PROFESSIONAL SERVICES	12,000.00
518.10.41.0001		DRIVER MONITORING SERVICES	4,500.00
518.10.41.0002		LABOR NEGOTIATOR	10,000.00
518.10.42.0000		COMMUNICATION	200.00
518.10.42.9999		CELL PHONE	240.00
518.10.43.0000		TRAVEL	3,000.00
518.10.44.0000		ADVERTISING	500.00
518.10.48.0000		REPAIRS & MAINTENANCE	3,060.00
518.10.49.0000		MISCELLANEOUS (TRAINING)	500.00
518.10.49.0100		MISCELLANEOUS (WELLNESS GRANT)	4,000.00
518.10.49.9999		DUES/MEMBERSHIPS	210.00
	40	TOTAL	38,210.00
1020-PERSONNEL EXPENDITURE TOTAL			200,474.00
01030	1030 - COMM - LEOFF I		
	20	PERSONNEL BENEFITS	
521.10.21.0000		MEDICAL INSURANCE	50,692.00
521.10.21.0001		LONG TERM CARE INS	36,027.00
	20	TOTAL	86,719.00
	30	SUPPLIES	
521.10.31.0000		SUPPLIES	10,000.00
	30	TOTAL	10,000.00
	40	SERVICES	
521.10.41.0000		PROFESSIONAL SERVICES	8,000.00
521.10.42.0000		COMMUNICATIONS	10.00
	40	TOTAL	8,010.00
1030 - COMM - LEOFF I EXPENDITURE TOTAL			104,729.00
01100	1100 - BURN CONTROL		
	40	SERVICES	
522.30.49.0001		AG ACREAGE REFUNDS	12,000.00

2020 BUDGET

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	522.30.49.0012	AG ACREAGE REFUND/DOE	98,000.00
	522.30.49.0013	AG ACREAGE REFUND/WWCD	30,000.00
	40	TOTAL	140,000.00
1100 - BURN CONTROL EXPENDITURE TOTAL			140,000.00
01200	1200 - CORONER		
	10	SALARIES AND WAGES	
	563.20.11.0001	CORONER	81,387.00
	563.20.11.0003	SENIOR OFFICE ASSISTANT/RECEPTIONIST	8,075.00
	563.20.13.0001	EXTRA LABOR	2,097.00
	10	TOTAL	91,559.00
	20	PERSONNEL BENEFITS	
	563.20.21.0001	MEDICAL-LIFE-DENTAL INS	18,993.00
	563.20.21.0002	SOCIAL SECURITY	7,005.00
	563.20.21.0003	RETIREMENT	11,812.00
	563.20.21.0004	INDUSTRIAL INSURANCE	2,950.00
	563.20.21.0008	STATE PAID MEDICAL LEAVE	135.00
	20	TOTAL	40,895.00
	30	SUPPLIES	
	563.20.31.0000	OFFICE & OPERATING SUPPLIES	4,000.00
	30	TOTAL	4,000.00
	40	SERVICES	
	563.20.41.0000	PROFESSIONAL SERVICES	58,657.00
	563.20.41.0001	PROFESSIONAL SERVICES-SKIP TRACING	300.00
	563.20.41.0100	INDIGENT BURIAL	2,000.00
	563.20.42.0000	COMMUNICATION	1,200.00
	563.20.43.0200	TRAINING-TRAVEL	2,500.00
	563.20.48.0000	REPAIRS AND MAINTENANCE	1,900.00
	563.20.49.0000	MISCELLANEOUS	800.00
	563.20.49.9999	DUES/MEMBERSHIPS	250.00
	40	TOTAL	67,607.00
1200 - CORONER EXPENDITURE TOTAL			204,061.00
01400	1400 - FACILITIES MAINTENANCE		
	10	SALARIES AND WAGES	
	518.30.11.0001	FACILITIES MAINTENANCE MANAGER	81,535.00
	518.30.11.0002	FACILITIES MAINTENANCE TECHNICIAN	46,511.00
	518.30.11.0003	FACILITIES BUILDING TECHNICIAN	39,414.00
	518.30.11.0004	FACILITIES BUILDING TECHNICIAN	47,055.00
	518.30.11.0005	FACILITIES BUILDING TECHNICIAN	35,061.00
	518.30.12.0000	OVERTIME & OTHER PAY	2,500.00
	10	TOTAL	252,076.00
	20	PERSONNEL BENEFITS	
	518.30.21.0001	MEDICAL-LIFE-DENTAL INS	76,560.00
	518.30.21.0002	SOCIAL SECURITY	20,000.00
	518.30.21.0003	RETIREMENT	33,000.00
	518.30.21.0004	INDUSTRIAL INSURANCE	10,400.00
	518.30.21.0008	STATE PAID MEDICAL LEAVE	380.00
	518.30.22.0000	UNIFORMS & CLOTHING	750.00
	20	TOTAL	141,090.00
	30	SUPPLIES	

2020 BUDGET

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	518.30.31.0000	OFFICE & OPERATING SUPPLIES	20,000.00
	518.30.32.0000	FUEL CONSUMED	500.00
	518.30.35.0000	SMALL TOOLS & EQUIPMENT	1,500.00
	30	TOTAL	22,000.00
	40	SERVICES	
	518.30.42.0000	COMMUNICATION	8,750.00
	518.30.44.0000	ADVERTISING	570.00
	518.30.47.0000	PUBLIC UTILITY SERVICES	235,000.00
	518.30.48.0000	REPAIRS AND MAINTENANCE	70,000.00
	518.30.48.0100	REPAIRS-MAINT JAIL	45,000.00
	40	TOTAL	359,320.00
	1400 - FACILITIES MAINTENANCE EXPENDITURE TOTAL		774,486.00
01600	1600 - DISTRICT COURT-WW		
	10	SALARIES AND WAGES	
	512.40.11.0001	DISTRICT COURT JUDGE 40	185,983.00
	512.40.11.0002	COURT ADMINISTRATOR	69,730.00
	512.40.11.0003	JUDICIAL SUPPORT ASSOCIATE, SENIOR	43,820.00
	512.40.11.0004	JUDICIAL SUPPORT ASSOCIATE, LEAD	54,732.00
	512.40.11.0005	JUDICIAL SUPPORT ASSOCIATE, LEAD	54,732.00
	512.40.11.0006	JUDICIAL SUPPORT ASSOCIATE II	47,308.00
	512.40.11.0007	PT DISTRICT COURT JUDGE	46,496.00
	512.40.11.0008	PROBATION OFFICER, SENIOR	63,300.00
	512.40.11.0010	JUDICIAL SUPPORT ASSOCIATE, LEAD	52,164.00
	512.40.11.0011	JUDICIAL SUPPORT ASSOCIATE, LEAD	48,248.00
	512.40.13.0001	PRO TEM JUDGES	500.00
	10	TOTAL	667,013.00
	20	PERSONNEL BENEFITS	
	512.40.21.0001	MEDICAL-LIFE-DENTAL INS	137,808.00
	512.40.21.0002	SOCIAL SECURITY	51,027.00
	512.40.21.0003	RETIREMENT	79,982.00
	512.40.21.0004	INDUSTRIAL INSURANCE	1,900.00
	512.40.21.0008	STATE PAID MEDICAL LEAVE	981.00
	20	TOTAL	271,698.00
	30	SUPPLIES	
	512.40.31.0000	OFFICE & OPERATING SUPPLIES	4,250.00
	512.40.31.0100	OFF-OPRTNG SUPPLIES/LEGAL PUB UPDATES	2,000.00
	512.40.31.0101	OFFICE & OPERATING - DMT -THERAPEUTIC	1,600.00
	30	TOTAL	7,850.00
	40	SERVICES	
	512.40.41.0001	DISPUTE RESOLUTION	17,500.00
	512.40.41.0100	INTERPRETER	15,000.00
	512.40.41.0101	ELECTRONIC MONITORING	9,300.00
	512.40.42.0000	COMMUNICATION	2,800.00
	512.40.43.0000	TRAVEL	2,500.00
	512.40.48.0000	REPAIRS AND MAINTENANCE	15,000.00
	512.40.49.0000	MISCELLANEOUS	1,500.00
	512.40.49.0100	JURORS	2,200.00
	512.40.49.9999	DUES/MEMBERSHIPS	2,000.00
	40	TOTAL	67,800.00
	1600 - DISTRICT COURT-WW EXPENDITURE TOTAL		1,014,361.00

2020 BUDGET

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
01700	1700	- HORTI PEST/DISEASE BRD	
	10	SALARIES AND WAGES	
	553.10.11.0001	HORT PEST/DISEASE COORDINATOR	3,639.00
	10	TOTAL	3,639.00
	20	PERSONNEL BENEFITS	
	553.10.21.0002	SOCIAL SECURITY	278.00
	553.10.21.0004	INDUSTRIAL INSURANCE	182.00
	553.10.21.0008	STATE PAID MEDICAL LEAVE	6.00
	20	TOTAL	466.00
	30	SUPPLIES	
	553.10.31.0000	OFFICE & OPERATING SUPPLIES	1,225.00
	30	TOTAL	1,225.00
	40	SERVICES	
	553.10.42.0000	COMMUNICATION	200.00
	553.10.43.0000	TRAVEL	600.00
	553.10.44.0000	ADVERTISING	100.00
	553.10.49.0000	MISCELLANEOUS	100.00
	40	TOTAL	1,000.00
	1700	- HORTI PEST/DISEASE BRD EXPENDITURE TOTAL	6,330.00
03000	3000	- INDIGENT LEGAL SERVICES	
	40	SERVICES	
	515.91.41.0000	PROFESSIONAL SERVICES	10,000.00
	515.91.41.0001	PUBLIC DEFENSE SERVICES - GRANT	58,607.00
	515.91.41.4000	SUPERIOR COURT CRIMINAL CASES	559,212.00
	515.91.41.4001	SUPERIOR COURT - PROBATION	25,201.00
	515.91.41.4002	SUPERIOR COURT - JUVENILE CRIMINAL	77,041.00
	515.91.41.4003	MENTAL HEALTH HEARINGS	48,074.00
	515.91.41.4005	DISTRICT COURT CRIMINAL CASES	85,285.00
	515.91.41.4006	ALCOHOL/SUBSTANCE ABUSE COMMITMENTS	1,101.00
	515.91.41.4008	DEPENDENCY TERMINATION - CONFLICTS	24,519.00
	515.91.41.4009	GUARDIANSHIP CASES	1,000.00
	40	TOTAL	890,040.00
	3000	- INDIGENT LEGAL SERVICES EXPENDITURE TOTAL	890,040.00
03100	3100	- LAW LIBRARY	
	10	SALARIES AND WAGES	
	512.21.11.0001	LAW LIBRARIAN	12,164.00
	10	TOTAL	12,164.00
	20	PERSONNEL BENEFITS	
	512.21.21.0002	SOCIAL SECURITY	931.00
	512.21.21.0003	RETIREMENT	1,570.00
	512.21.21.0004	INDUSTRIAL INSURANCE	63.00
	512.21.21.0008	STATE PAID MEDICAL LEAVE	18.00
	20	TOTAL	2,582.00
	30	SUPPLIES	
	512.21.31.0000	OFFICE & OPERATING SUPPLIES	100.00
	512.21.31.0001	LIBRARY MATERIALS	26,000.00
	30	TOTAL	26,100.00
	40	SERVICES	
	512.21.42.0000	COMMUNICATION	50.00

2020 BUDGET

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	40	TOTAL	50.00
3100 - LAW LIBRARY EXPENDITURE TOTAL			40,896.00
03200	3200 - MISCELLANEOUS		
	20	PERSONNEL BENEFITS	
511.60.21.0000		ARRA COBRA PREMIUM SHARE	500.00
511.60.21.0006		EXCESS RETIREMENT ASSESS	5,000.00
511.60.21.0007		UNEMPLOYMENT	15,000.00
	20	TOTAL	20,500.00
	30	SUPPLIES	
511.60.31.0000		OFFICE SUPPLIES/POSTAGE MACHINE	1,250.00
	30	TOTAL	1,250.00
	40	SERVICES	
511.60.41.0003		PROFESSIONAL SERVICES - DIXIE CLEAN UP	50,000.00
511.60.41.0004		LOBBYIST	35,000.00
511.60.41.9000		INTERFUND PROFESSIONAL SERVICES	746,893.00
511.60.44.0000		ADVERTISING	5,000.00
511.60.45.0000		OPERATING RENTALS & LEASES	10,000.00
511.60.45.9000		INTERFUND RENTS & LEASES - ER&R	611,785.00
511.60.48.0000		REPAIRS & MAINTENANCE/POSTAGE MACHINE	2,350.00
511.60.49.0000		MISCELLANEOUS	6,000.00
511.60.49.0002		WORKER RIGHT TO KNOW ASSESSMENT	500.00
511.60.49.0004		STATE EXAMINER	105,000.00
511.60.49.0007		OASI ADMINISTRATIVE EXPENSE	150.00
511.60.49.0008		WALLULA WATER ASSESSMENT	400.00
511.60.49.0010		DOG CONTROL	41,578.00
511.60.49.0014		COUNTY OWNED PROPERTY FEES & ASSESSMENTS	8,000.00
511.60.49.0015		RECORDING COSTS	1,200.00
511.60.49.0022		DOG CONTROL - VET CHARGES	1,233.00
511.60.49.9999		DUES & MEMBERSHIPS	35,000.00
	40	TOTAL	1,660,089.00
3200 - MISCELLANEOUS EXPENDITURE TOTAL			1,681,839.00
03300	3300 - PROSECUTING ATTORNEY		
	10	SALARIES AND WAGES	
515.30.11.0001		PROSECUTING ATTORNEY	156,513.00
515.30.11.0002		CHIEF DEPUTY PROSECUTING ATTY	112,763.00
515.30.11.0003		DEPUTY PROSECUTOR II	34,977.00
515.30.11.0004		DEPUTY PROSECUTOR II	49,013.00
515.30.11.0005		DEPUTY PROSECUTOR II	88,260.00
515.30.11.0007		ADMINISTRATIVE SERVICES SUPERVISOR	58,156.00
515.30.11.0008		LEGAL ASSISTANT III	46,116.00
515.30.11.0009		LEGAL ASSISTANT I	31,964.00
515.30.11.0010		LEGAL ASSISTANT III	35,172.00
515.30.11.0011		DEPUTY PROSECUTOR II	44,130.00
515.30.11.0012		LEGAL ASSISTANT III	45,996.00
515.30.11.0013		ADMINISTRATIVE LEGAL ASSOCIATE	52,910.00
515.30.11.0014		LEGAL ASSISTANT III	46,116.00
515.30.11.0015		DEPUTY PROSECUTOR II	85,879.00
515.30.11.0017		VICTIM ADVOCATE	25,701.00
515.30.11.0018		LEGAL ASSISTANT I	16,752.00
515.30.11.0026		LEGAL ASSISTANT III	6,004.00
515.30.13.0000		EXTRA LABOR	10,000.00

2020 BUDGET

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	10	TOTAL	946,422.00
	20	PERSONNEL BENEFITS	
	515.30.21.0001	MEDICAL-LIFE-DENTAL INS	205,181.00
	515.30.21.0002	SOCIAL SECURITY	72,402.00
	515.30.21.0003	RETIREMENT	122,100.00
	515.30.21.0004	INDUSTRIAL INSURANCE	2,500.00
	515.30.21.0008	STATE PAID MEDICAL LEAVE	1,392.00
	20	TOTAL	403,575.00
	30	SUPPLIES	
	515.30.31.0000	OFFICE & OPERATING SUPPLIES	16,000.00
	515.30.35.0000	SMALL TOOLS & EQUIPMENT	2,100.00
	30	TOTAL	18,100.00
	40	SERVICES	
	515.30.41.0000	PROFESSIONAL SERVICES	20,000.00
	515.30.42.0000	COMMUNICATION	5,000.00
	515.30.42.9999	CELL PHONE CHARGES	5,000.00
	515.30.43.0000	TRAVEL	10,000.00
	515.30.44.0000	ADVERTISING	500.00
	515.30.45.0000	OPERATING RENTALS AND LEASES	1,000.00
	515.30.48.0000	REPAIRS AND MAINTENANCE	5,000.00
	515.30.49.0000	MISCELLANEOUS	4,000.00
	515.30.49.9999	DUES/MEMBERSHIPS	6,000.00
	40	TOTAL	56,500.00
		3300 - PROSECUTING ATTORNEY EXPENDITURE TOTAL	1,424,597.00
03400	3400	- SHERIFF-ADMINISTRATION	
	10	SALARIES AND WAGES	
	521.10.11.0001	SHERIFF	108,479.00
	521.10.11.0003	CHIEF CIVIL DEPUTY	86,837.00
	521.10.11.0004	ADMINISTRATIVE ASSISTANT	50,836.00
	521.10.11.0005	SUPPORT SERVICES SPECIALIST	54,834.00
	521.10.11.0006	SUPPORT SERVICES CLERK II	43,168.00
	521.10.11.0007	SUPPORT SERVICES SPECIALIST	48,141.00
	521.10.11.0009	CIVIL PROCESS OFFICER	48,141.00
	521.10.12.0000	OVERTIME	601.00
	10	TOTAL	441,037.00
	20	PERSONNEL BENEFITS	
	521.10.21.0001	MEDICAL-LIFE-DENTAL INS	110,796.00
	521.10.21.0002	SOCIAL SECURITY	33,610.00
	521.10.21.0003	RETIREMENT	50,184.00
	521.10.21.0004	INDUSTRIAL INSURANCE	3,581.00
	521.10.21.0008	STATE PAID MEDICAL LEAVE	661.00
	521.10.22.0000	UNIFORM & CLOTHING	1,000.00
	20	TOTAL	199,832.00
	30	SUPPLIES	
	521.10.31.0000	OFFICE & OPERATING SUPPLIES	5,643.00
	30	TOTAL	5,643.00
	40	SERVICES	
	521.10.41.0000	PROFESSIONAL SERVICES	9,000.00
	521.10.42.0000	COMMUNICATIONS	1,750.00
	521.10.42.9999	CELL PHONES	3,800.00

2020 BUDGET

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	521.10.43.0000	TRAVEL	1,000.00
	521.10.45.0000	OPERATING RENTALS AND LEASES	300.00
	521.10.48.0000	REPAIRS AND MAINTENANCE	3,500.00
	521.10.49.0000	MISCELLANEOUS	500.00
	521.10.49.9999	DUES & MEMBERSHIPS	1,600.00
	40	TOTAL	21,450.00
3400 - SHERIFF-ADMINISTRATION EXPENDITURE TOTAL			667,962.00
03409	3409-SHERIFF-OPERATIONS DIVISION ADM		
	10	SALARIES AND WAGES	
	521.10.11.0001	CHIEF CRIMINAL DEPUTY	100,931.00
	521.10.11.0002	UNDERSHERIFF	107,373.00
	10	TOTAL	208,304.00
	20	PERSONNEL BENEFITS	
	521.10.21.0001	MEDICAL-LIFE-DENTAL INSURANCE	30,624.00
	521.10.21.0002	SOCIAL SECURITY	15,940.00
	521.10.21.0003	RETIREMENT	11,312.00
	521.10.21.0004	INDUSTRIAL INSURANCE	4,118.00
	521.10.21.0008	STATE PAID MEDICAL LEAVE	307.00
	20	TOTAL	62,301.00
	40	SERVICES	
	521.10.49.9999	DUES & MEMBERSHIPS	400.00
	40	TOTAL	400.00
3409-SHERIFF-OPERATIONS DIVISION ADMIN EXPENDITURE TOTAL			271,005.00
03410	3410-SHERIFF-DETECTIVE BUREAU		
	10	SALARIES AND WAGES	
	521.21.11.0004	SERGEANT	91,380.00
	521.21.11.0005	DEPUTY	76,475.00
	521.21.11.0006	DEPUTY	79,802.00
	521.21.11.0015	CRIME ANALYST TECH	62,065.00
	521.21.11.0016	DETECTIVE	78,294.00
	521.21.12.0000	OVERTIME & OTHER PAY	8,000.00
	521.21.12.0005	HOLIDAY PAY	5,247.00
	10	TOTAL	401,263.00
	20	PERSONNEL BENEFITS	
	521.21.21.0001	MEDICAL-LIFE-DENTAL INS	111,906.00
	521.21.21.0002	SOCIAL SECURITY	30,697.00
	521.21.21.0003	RETIREMENT	21,789.00
	521.21.21.0004	INDUSTRIAL INSURANCE	10,438.00
	521.21.21.0008	STATE PAID MEDICAL LEAVE	590.00
	20	TOTAL	175,420.00
3410-SHERIFF-DETECTIVE BUREAU EXPENDITURE TOTAL			576,683.00
03420	3420-SHERIFF-PATROL BUREAU		
	10	SALARIES AND WAGES	
	521.22.11.0001	SERGEANT	87,515.00
	521.22.11.0002	SERGEANT	91,008.00
	521.22.11.0003	SERGEANT	87,451.00
	521.22.11.0004	SERGEANT	91,016.00
	521.22.11.0005	DEPUTY	63,693.00
	521.22.11.0006	DEPUTY	77,238.00

2020 BUDGET

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	521.22.11.0007	DEPUTY	80,320.00
	521.22.11.0008	DEPUTY	65,869.00
	521.22.11.0010	DEPUTY	69,964.00
	521.22.11.0012	DEPUTY	69,653.00
	521.22.11.0014	DEPUTY	74,271.00
	521.22.12.0000	OVERTIME & OTHER PAY	37,833.00
	521.22.12.0005	HOLIDAY PAY	48,291.00
	10	TOTAL	944,122.00
	20	PERSONNEL BENEFITS	
	521.22.21.0001	MEDICAL-LIFE-DENTAL INS	209,264.00
	521.22.21.0002	SOCIAL SECURITY	72,254.00
	521.22.21.0003	RETIREMENT	51,266.00
	521.22.21.0004	INDUSTRIAL INSURANCE	23,308.00
	521.22.21.0008	STATE PAID MEDICAL LEAVE	1,388.00
	521.22.22.0000	UNIFORM & CLOTHING	8,000.00
	20	TOTAL	365,480.00
	30	SUPPLIES	
	521.22.31.0000	OFFICE & OPERATING SUPPLIES	26,600.00
	521.22.32.0000	FUEL CONSUMED	500.00
	521.22.35.0000	SMALL TOOLS & EQUIPMENT	16,000.00
	30	TOTAL	43,100.00
	40	SERVICES	
	521.22.41.0000	PROFESSIONAL SERVICES	19,000.00
	521.22.42.0000	COMMUNICATIONS	5,000.00
	521.22.42.9999	CELL PHONE CHARGES	35,000.00
	521.22.48.0000	REPAIRS AND MAINTENANCE	6,000.00
	521.22.49.0000	MISCELLANEOUS	1,500.00
	521.22.49.9999	MISCELLANEOUS/MEMBERSHIP & DUES	250.00
	40	TOTAL	66,750.00
	60	CAPITAL OUTLAYS	
	594.21.64.0120	MACHINERY & EQUIPMENT	1,664.00
	60	TOTAL	1,664.00
	3420-SHERIFF-PATROL BUREAU EXPENDITURE TOTAL		1,421,116.00
	03440 3440-SHERIFF-SAFE BOATING PROGRAM		
	10	SALARIES AND WAGES	
	521.22.12.0000	OVERTIME & OTHER PAY	11,646.00
	10	TOTAL	11,646.00
	20	PERSONNEL BENEFITS	
	521.22.21.0002	SOCIAL SECURITY	891.00
	521.22.21.0003	RETIREMENT	632.00
	521.22.21.0004	INDUSTRIAL INSURANCE	488.00
	521.22.21.0008	STATE PAID MEDICAL LEAVE	17.00
	20	TOTAL	2,028.00
	30	SUPPLIES	
	521.22.31.0000	OFFICE & OPERATING SUPPLIES	700.00
	30	TOTAL	700.00
	3440-SHERIFF-SAFE BOATING PROGRAM EXPENDITURE TOTAL		14,374.00
	03450 3450-SHERIFF-PATROL TRAINING		

2020 BUDGET

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	30	SUPPLIES	
	521.40.31.0000	OFFICE & OPERATING SUPPLIES	500.00
	521.40.35.0000	SMALL TOOLS & MINOR EQUIPMENT	500.00
	30	TOTAL	1,000.00
	 40	 SERVICES	
	521.40.41.0000	PROFESSIONAL SERVICES	5,000.00
	521.40.43.0000	TRAVEL	23,000.00
	521.40.49.0000	MISCELLANEOUS	5,500.00
	40	TOTAL	33,500.00
	 3450-SHERIFF-PATROL TRAINING EXPENDITURE TOTAL		 34,500.00
03475	3475-SHERIFF-RESERVE DEPUTY PROGRA		
	20	PERSONNEL BENEFITS	
	521.22.21.0006	RESERVE PENSION	500.00
	521.22.22.0000	UNIFORMS	500.00
	20	TOTAL	1,000.00
	 3475-SHERIFF-RESERVE DEPUTY PROGRAM EXPENDITURE TOTAL		 1,000.00
03493	3493 - SHERIFF CANINE		
	30	SUPPLIES	
	521.22.31.0000	OFFICE & OPERATING SUPPLIES	1,500.00
	30	TOTAL	1,500.00
	 40	 SERVICES	
	521.22.41.0000	PROFESSIONAL SERVICES	1,500.00
	40	TOTAL	1,500.00
	 3493 - SHERIFF CANINE EXPENDITURE TOTAL		 3,000.00
03495	3495-SHERIFF-SEARCH AND RESCUE PROG		
	30	SUPPLIES	
	521.40.31.0000	OFFICE & OPERATING SUPPLIES	250.00
	30	TOTAL	250.00
	 40	 SERVICES	
	521.40.49.0000	MISCELLANEOUS	250.00
	40	TOTAL	250.00
	 3495-SHERIFF-SEARCH AND RESCUE PROGRAM EXPENDITURE TOTAL		 500.00
03500	3500 - CORRECTIONS		
	10	SALARIES AND WAGES	
	523.60.11.0001	CORRECTIONS SGT	66,672.00
	523.60.11.0002	CORRECTIONS SGT	63,205.00
	523.60.11.0003	CORRECTIONS SGT	62,820.00
	523.60.11.0004	CORRECTIONS SGT	64,080.00
	523.60.11.0005	JAILER	61,128.00
	523.60.11.0006	JAILER	46,961.00
	523.60.11.0007	JAILER	61,128.00
	523.60.11.0008	JAILER	43,836.00
	523.60.11.0009	JAILER	52,206.00
	523.60.11.0010	JAILER	61,128.00
	523.60.11.0011	JAILER	50,502.00
	523.60.11.0012	JAILER	60,888.00
	523.60.11.0014	JAILER	48,128.00
	523.60.11.0015	JAILER	47,932.00

2020 BUDGET

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	523.60.11.0016	JAILER	46,213.00
	523.60.11.0017	JAILER	43,836.00
	523.60.11.0018	JAILER	47,148.00
	523.60.11.0019	JAILER	43,836.00
	523.60.11.0020	JAILER	49,995.00
	523.60.11.0021	CORRECTIONS SGT	66,672.00
	523.60.11.0025	TRANSPORT/WORK CREW SUPERVISOR	51,766.00
	523.60.12.0000	OVERTIME	51,000.00
	523.60.12.0005	HOLIDAY PAY	47,500.00
	523.60.13.0000	EXTRA LABOR	5,000.00
	10	TOTAL	1,243,580.00
	20	PERSONNEL BENEFITS	
	523.60.21.0001	MEDICAL-LIFE-DENTAL INSURANCE	321,552.00
	523.60.21.0002	SOCIAL SECURITY	94,240.00
	523.60.21.0003	RETIREMENT	154,756.00
	523.60.21.0004	INDUSTRIAL INSURANCE	43,680.00
	523.60.21.0008	STATE PAID MEDICAL LEAVE	4,685.00
	523.60.22.0000	UNIFORM & CLOTHING	9,000.00
	523.60.22.0001	UNIFORM CLASS A & B	6,410.00
	20	TOTAL	634,323.00
	30	SUPPLIES	
	523.60.31.0000	OFFICE & OPERATING SUPPLIES	57,000.00
	523.60.31.0400	OFFICE & OPERATING SUPPLIES-PRESCRIPTION	60,000.00
	523.60.31.0500	CJTA MEDICATIONS	5,000.00
	523.60.31.0501	CJTA PROGRAMMING SUPPLIES	1,222.00
	523.60.32.0000	FUEL CONSUMED	200.00
	523.60.35.0000	SMALL TOOLS & EQUIPMENT	4,000.00
	30	TOTAL	127,422.00
	40	SERVICES	
	523.60.41.0000	PROFESSIONAL SERVICES	21,500.00
	523.60.41.0001	ELECTRONIC MONITORING - WASPC	1,000.00
	523.60.41.0500	CJTA SERENITY POINT	24,000.00
	523.60.41.0501	CJTA TRILOGY	21,000.00
	523.60.41.1000	INMATE MEDICAL SERVICES	215,000.00
	523.60.42.0000	COMMUNICATIONS	4,000.00
	523.60.42.9999	CELL PHONES	2,280.00
	523.60.43.0000	TRAVEL	100.00
	523.60.44.0000	ADVERTISING	2,500.00
	523.60.48.0000	REPAIRS & MAINTENANCE	29,000.00
	40	TOTAL	320,380.00
	3500 - CORRECTIONS EXPENDITURE TOTAL		2,325,705.00
03510	3510 - CORRECTIONS ADMIN		
	10	SALARIES AND WAGES	
	523.10.11.0004	EXECUTIVE ASSISTANT	26,045.00
	523.10.11.0005	DIRECTOR OF CORRECTIONS	48,858.00
	523.10.11.0006	JAIL COMMANDER	91,944.00
	523.10.12.0000	OVERTIME	1,000.00
	10	TOTAL	167,847.00
	20	PERSONNEL BENEFITS	
	523.10.21.0001	MEDICAL-LIFE-DENTAL INSURANCE	30,624.00
	523.10.21.0002	SOCIAL SECURITY	12,764.00
	523.10.21.0003	RETIREMENT	21,328.00

2020 BUDGET

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	523.10.21.0004	INDUSTRIAL INSURANCE	500.00
	523.10.21.0008	STATE PAID MEDICAL LEAVE	250.00
	20	TOTAL	65,466.00
	40	SERVICES	
	523.10.49.9999	DUES & MEMEBERSHIPS	300.00
	40	TOTAL	300.00
	3510 - CORRECTIONS ADMIN EXPENDITURE TOTAL		233,613.00
03520	3520 - CORRECTIONS KITCHEN		
	10	SALARIES AND WAGES	
	523.90.11.0001	KITCHEN MANAGER	57,912.00
	523.90.12.0000	OVERTIME & OTHER PAY	200.00
	523.90.12.0005	HOLIDAY PAY	500.00
	10	TOTAL	58,612.00
	20	PERSONNEL BENEFITS	
	523.90.21.0001	MEDICAL-LIFE-DENTAL INSURANCE	15,312.00
	523.90.21.0002	SOCIAL SECURITY	4,430.00
	523.90.21.0003	RETIREMENT	7,470.00
	523.90.21.0004	INDUSTRIAL INSURANCE	2,080.00
	523.90.21.0008	STATE PAID MEDICAL LEAVE	232.00
	523.90.22.0001	UNIFORM CLASS A & B	297.00
	20	TOTAL	29,821.00
	30	SUPPLIES	
	523.90.31.0200	OFFICE & OPERATING SUPPLIES - FOOD SVCS	215,000.00
	523.90.31.0300	SUPPLIES	15,000.00
	523.90.35.0000	SMALL TOOLS & MINOR EQUIPMENT	1,000.00
	30	TOTAL	231,000.00
	60	CAPITAL OUTLAYS	
	594.23.64.0000	MACHINERY & EQUIPMENT	1,500.00
	60	TOTAL	1,500.00
	3520 - CORRECTIONS KITCHEN EXPENDITURE TOTAL		320,933.00
03530	3530 - CORRECTIONS TRAINING		
	20	PERSONNEL BENEFITS	
	523.40.22.0000	UNIFORMS & CLOTHING	750.00
	20	TOTAL	750.00
	30	SUPPLIES	
	523.40.31.0000	OFFICE & OPERATING SUPPLIES	2,000.00
	30	TOTAL	2,000.00
	40	SERVICES	
	523.40.43.0000	TRAVEL	4,000.00
	523.40.49.0000	MISCELLANEOUS	4,500.00
	40	TOTAL	8,500.00
	3530 - CORRECTIONS TRAINING EXPENDITURE TOTAL		11,250.00
03700	3700 - SUPERIOR COURT		
	10	SALARIES AND WAGES	
	512.21.11.0001	SUPERIOR COURT JUDGE	97,668.00
	512.21.11.0002	SUPERIOR COURT JUDGE	97,668.00
	512.21.11.0003	COURT REPORTER / ADMINISTRATOR	68,885.00

2020 BUDGET

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	512.21.11.0004	COURT REPORTER / ADMINISTRATOR	68,885.00
	512.21.11.0007	COURT COMMISSIONER	34,425.00
	512.21.11.0008	BAILIFFS	6,696.00
	512.21.13.0001	PRO TEM JUDGES - REIMBURSEMENT	5,294.00
	10	TOTAL	379,521.00
	20	PERSONNEL BENEFITS	
	512.21.21.0001	MEDICAL-LIFE-DENTAL INS	30,624.00
	512.21.21.0002	SOCIAL SECURITY	13,686.00
	512.21.21.0003	RETIREMENT	17,773.00
	512.21.21.0004	INDUSTRIAL INSURANCE	678.00
	512.21.21.0008	STATE PAID MEDICAL LEAVE	525.00
	20	TOTAL	63,286.00
	30	SUPPLIES	
	512.21.31.0000	OFFICE & OPERATING SUPPLIES	25,000.00
	30	TOTAL	25,000.00
	40	SERVICES	
	512.21.41.0000	PROFESSIONAL SERVICES	84,200.00
	512.21.41.0100	COURT INTERPRETERS	14,400.00
	512.21.41.0200	GUARDIAN AD LITEM FEES	30,000.00
	512.21.41.0300	DISSOLUTION MEDIATION	10,000.00
	512.21.42.0000	COMMUNICATION	2,500.00
	512.21.43.0000	TRAVEL	4,240.00
	512.21.46.0000	INSURANCE	850.00
	512.21.48.0000	REPAIRS AND MAINTENANCE	9,480.00
	512.21.49.0000	MISCELLANEOUS	2,500.00
	512.21.49.0100	JURORS	30,000.00
	512.21.49.0300	WITNESSES	1,000.00
	512.21.49.0400	L&I JURY COSTS	636.00
	512.21.49.9999	DUES & MEMBERSHIPS	3,500.00
	40	TOTAL	193,306.00
	3700 - SUPERIOR COURT EXPENDITURE TOTAL		661,113.00
03710	3710 - COURTHOUSE FACILITATOR		
	40	SERVICES	
	512.22.41.0000	FAMILY COURT FEES & CHARGES	15,000.00
	40	TOTAL	15,000.00
	3710 - COURTHOUSE FACILITATOR EXPENDITURE TOTAL		15,000.00
03800	3800 - TREASURER		
	10	SALARIES AND WAGES	
	514.22.11.0001	TREASURER	69,179.00
	514.22.11.0002	CHIEF DEPUTY TREASURER	61,854.00
	514.22.11.0003	FINANCE SPECIALIST	58,320.00
	514.22.11.0007	ACCOUNTING TECHNICIAN II	41,894.00
	514.22.11.0008	ACCOUNTING TECHNICIAN I	18,306.00
	514.22.11.0009	FORECLOSURE TECHNICIAN	20,382.00
	514.22.11.0010	OFFICE ASSISTANT / RECEPTIONIST	17,580.00
	10	TOTAL	287,515.00
	20	PERSONNEL BENEFITS	
	514.22.21.0001	MEDICAL-LIFE-DENTAL INS	65,076.00
	514.22.21.0002	SOCIAL SECURITY	21,995.00
	514.22.21.0003	RETIREMENT	34,822.00

2020 BUDGET

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	514.22.21.0004	INDUSTRIAL INSURANCE	1,515.00
	514.22.21.0008	STATE PAID MEDICAL LEAVE	423.00
	20	TOTAL	123,831.00
	30	SUPPLIES	
	514.22.31.0000	OFFICE & OPERATING SUPPLIES	8,100.00
	30	TOTAL	8,100.00
	40	SERVICES	
	514.22.41.0000	PROFESSIONAL SERVICES	5,500.00
	514.22.41.0001	BANK FEES	100.00
	514.22.42.0000	COMMUNICATION	12,000.00
	514.22.43.0000	TRAVEL	3,500.00
	514.22.48.0000	REPAIRS AND MAINTENANCE	500.00
	514.22.48.0001	REPAIRS AND MAINTENANCE-LICENSE FEES	50,000.00
	514.22.49.0000	MISCELLANEOUS	100.00
	514.22.49.0001	RECORDING FEES	150.00
	514.22.49.9999	DUES/MEMBERSHIPS	1,400.00
	40	TOTAL	73,250.00
	3800 - TREASURER EXPENDITURE TOTAL		492,696.00
	03900 3900 - TRANSFERS		
	00	FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT	
	597.00.00.0001	RETIREMENT FUND	17,907.00
	597.00.00.0005	COMMUNITY DEVELOPMENT	446,823.00
	597.00.00.0020	EMERGENCY MANAGEMENT	41,774.00
	597.00.00.0030	FAIR	116,000.00
	597.00.00.0040	PUBLIC HEALTH	200,000.00
	597.00.00.0050	PROSECUTOR CHILD SUPPORT	11,886.00
	597.00.00.0070	CE BLDG	200,000.00
	597.00.00.0090	JUVENILE JUSTICE CENTER	300,000.00
	597.00.00.0095	JUVENILE JUSTICE CENTER - CASA	30,000.00
	597.00.00.0100	TECH SERVICES RESERVE	50,000.00
	597.00.00.0138	CURRENT EXPENSE RESERVE FUND	1,500,000.00
	597.00.00.0503	RISK MANAGEMENT	328,610.00
	597.00.00.1350	TRIAL COURT IMPROVEMENT FUND	33,000.00
	00	TOTAL	3,276,000.00
	3900 - TRANSFERS EXPENDITURE TOTAL		3,276,000.00
	CURRENT EXPENSE EXPENDITURE TOTAL		23,138,220.00
101	COMMUNITY DEVELOPMENT		
	REVENUE		
	10100 10100 - COMMUNITY DEVELOPMENT		
	308.40.00.0000	BEGINNING FUND BALANCE-COMMITTED	90,000.00
	321.30.00.0001	FIREWORK PERMITS	600.00
	322.10.00.0000	BLDG-STRUCTURES PERMIT FEES	575,000.00
	322.91.01.0000	BURN PERMIT RESIDENTIAL	21,500.00
	345.81.00.0000	ZONING -SUBDIVISION FEES - PLANNING FEES	49,000.00
	345.89.01.0000	BUILDING PERMIT TECHNOLOGY FEE	17,250.00
	345.89.01.0001	ZONING-LAND USE TECHNOLOGY FEE	1,470.00
	369.83.00.0000	CREDIT CARD DISCOUNTS	-5,000.00
	397.00.00.0000	OPERATING TRANSFERS IN	446,823.00
	334.03.10.0000	DEPT OF ECOLOGY	40,000.00
	10100 - COMMUNITY DEVELOPMENT REVENUE TOTAL		1,236,643.00

2020 BUDGET

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
COMMUNITY DEVELOPMENT REVENUE TOTAL			1,236,643.00
EXPENDITURE			
10100	10100	- COMMUNITY DEVELOPMENT	
	10	SALARIES AND WAGES	
558.60.11.0001		COMMUNITY DEVELOPMENT DIRECTOR	109,315.00
558.60.11.0002		ADMINISTRATIVE ASSISTANT	48,927.00
558.60.11.0004		PRINCIPAL PLANNER	95,401.00
558.60.11.0005		PERMIT COORDINATOR	60,239.00
558.60.11.0007		BUILDING INSPECTOR	59,949.00
558.60.11.0008		ASSOCIATE PLANNER	60,462.00
558.60.11.0011		BUILDING INSPECTOR	49,628.00
558.60.11.0012		BUILDING OFFICIAL/FIRE MARSHALL	76,179.00
558.60.11.0018		CODE COMPLIANCE/BURN CTRL OFF II	54,759.00
558.60.13.0001		PLANNING COMMISSION BOARD	3,480.00
	10	TOTAL	618,339.00
	20	PERSONNEL BENEFITS	
558.60.21.0001		MEDICAL-LIFE-DENTAL INS	137,808.00
558.60.21.0002		SOCIAL SECURITY	47,303.00
558.60.21.0003		RETIREMENT	79,317.00
558.60.21.0004		INDUSTRIAL INSURANCE	5,957.00
558.60.21.0008		STATE PAID MEDICAL LEAVE	910.00
	20	TOTAL	271,295.00
	30	SUPPLIES	
558.60.31.0000		OFFICE & OPERATING SUPPLIES	5,500.00
558.60.31.0001		OFFICE & OPERATING SUPPLIES P/C	300.00
558.60.35.0000		SMALL TOOLS/MINOR EQUIPMENT	2,000.00
	30	TOTAL	7,800.00
	40	SERVICES	
558.60.41.0000		PROFESSIONAL SERVICES	50,000.00
558.60.41.0001		PROFESSIONAL SERVICES-GRANT REIMB	20,000.00
558.60.41.0002		PROFESSIONAL SERVICES/LAND HEARINGS	23,500.00
558.60.41.0006		PROFESSIONAL SERVICES - COMP PLAN	5,000.00
558.60.41.9000		INTERFUND PROFESSIONAL SERVICES	16,934.00
558.60.42.0000		COMMUNICATION	300.00
558.60.42.9999		CELL PHONE CHARGES	6,000.00
558.60.43.0000		TRAVEL	7,500.00
558.60.44.0000		ADVERTISING	10,000.00
558.60.45.0000		OPERATING RENTALS & LEASES	4,500.00
558.60.45.9000		INTERFUND OPERATING RENTALS & LEASES	21,200.00
558.60.48.0001		REPAIRS & MAINTENANCE	3,000.00
558.60.48.0002		PERMIT TRACKING SOFTWARE	26,000.00
558.60.49.0000		MISCELLANEOUS	5,000.00
558.60.49.0001		PERMIT REFUNDS	2,000.00
558.60.49.0002		PERMIT REFUNDS - ZONING	2,000.00
558.60.49.9999		MEMBERSHIPS & DUES	6,000.00
	40	TOTAL	208,934.00
10100 - COMMUNITY DEVELOPMENT EXPENDITURE TOTAL			1,106,368.00
10198	10100	-COMMUNITY DEVELOPMENT END F	
	00	FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT	
508.40.00.0000		ENDING FUND BALANCE-COMMITTED	130,275.00
	00	TOTAL	130,275.00

2020 BUDGET

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	10100	COMMUNITY DEVELOPMENT END FND BAL	130,275.00
		EXPENDITURE TOTAL	
		COMMUNITY DEVELOPMENT EXPENDITURE TOTAL	1,236,643.00
102		WASTE MANAGEMENT	
		REVENUE	
	10200	10200 - WASTE MANAGEMENT	
	308.30.00.0000	BEGINNING FUND BALANCE-RESTRICTED	45,000.00
		10200 - WASTE MANAGEMENT REVENUE TOTAL	45,000.00
		WASTE MANAGEMENT REVENUE TOTAL	45,000.00
		EXPENDITURE	
	10298	10200 WASTE MANAGEMENT	
	00	FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT	
	508.30.00.0000	ENDING FUND BALANCE-RESTRICTED	45,000.00
	00	TOTAL	45,000.00
		10200 WASTE MANAGEMENT EXPENDITURE TOTAL	45,000.00
		WASTE MANAGEMENT EXPENDITURE TOTAL	45,000.00
103		EMERGENCY MANAGEMENT	
		REVENUE	
	10300	10300 - EMERGENCY MANAGEMENT	
	308.30.00.0000	BEGINNING FUND BALANCE-RESTRICTED	98,472.00
	333.97.04.2000	EMERGENCY MGMT PERFORMANCE GRANT(EMPG)	34,440.00
	333.97.04.7000	HAZARDOUS MITIGATION GRANT PROG (HMGP)	40,031.00
	333.97.06.7000	STATE HOMELAND SECURITY PROGRAM (SHSP)	59,194.00
	342.50.01.0000	WALLA WALLA CITY	34,411.00
	342.50.02.0000	COLLEGE PLACE	8,481.00
	342.50.03.0000	WAITSBURG	1,069.00
	342.50.04.0000	PRESCOTT	235.00
	397.00.00.0000	OPERATING TRANSFERS IN	41,774.00
	334.01.80.0010	RAD EMERGENCY PLANNING (EFSEC)	30,233.00
		10300 - EMERGENCY MANAGEMENT REVENUE TOTAL	348,340.00
		EMERGENCY MANAGEMENT REVENUE TOTAL	348,340.00
		EXPENDITURE	
	10300	10300 - EMERGENCY MANAGEMENT	
	10	SALARIES AND WAGES	
	525.60.11.0001	EMERGENCY MGMT DIRECTOR	74,451.00
	525.60.11.0002	EMERGENCY MANAGEMENT COORDINATOR	52,300.00
	525.60.12.0000	OVERTIME EMERGENCY 100HRS	2,000.00
	10	TOTAL	128,751.00
	20	PERSONNEL BENEFITS	
	525.60.21.0001	MEDICAL-LIFE-DENTAL INS	30,624.00
	525.60.21.0002	SOCIAL SECURITY	9,850.00
	525.60.21.0003	RETIREMENT	16,609.00
	525.60.21.0004	INDUSTRIAL INSURANCE	500.00
	525.60.21.0008	STATE PAID MEDICAL LEAVE	190.00
	20	TOTAL	57,773.00
	30	SUPPLIES	
	525.60.31.0000	OFFICE & OPERATING SUPPLIES	2,800.00
	525.60.35.0000	SMALL TOOLS/ MINOR EQUIPMENT	2,000.00

2020 BUDGET

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	30	TOTAL	4,800.00
	40	SERVICES	
	525.60.41.0000	PROFESSIONAL SERVICES	63,581.00
	525.60.41.9000	INTERFUND PROFESSIONAL SERVICES	7,147.00
	525.60.42.0000	COMMUNICATION	434.00
	525.60.42.0001	PRINTING	400.00
	525.60.42.9999	CELL PHONE CHARGES	840.00
	525.60.43.0000	TRAVEL	2,000.00
	525.60.44.0000	ADVERTISING	500.00
	525.60.45.0000	OPERATING RENTALS & LEASES	6,273.00
	525.60.46.0000	INSURANCE	3,300.00
	525.60.48.0000	REPAIRS AND MAINTENANCE	1,981.00
	525.60.49.9999	MEMBERSHIP & DUES	160.00
	40	TOTAL	86,616.00
	60	CAPITAL OUTLAYS	
	594.25.64.0000	MACHINERY & EQUIPMENT	4,000.00
	60	TOTAL	4,000.00
		10300 - EMERGENCY MANAGEMENT EXPENDITURE TOTAL	281,940.00
	10398	10300 -EMER MNGMT END FUND BAL	
	00	FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT	
	508.30.00.0000	ENDING FUND BALANCE-RESTRICTED	66,400.00
	00	TOTAL	66,400.00
		10300 -EMER MNGMT END FUND BAL EXPENDITURE TOTAL	66,400.00
		EMERGENCY MANAGEMENT EXPENDITURE TOTAL	348,340.00
104		SHERIFFS BLOCK GRANTS	
		REVENUE	
	10400	10400 - SHERIFFS BLOCK GRANTS	
	308.30.00.0000	BEGINNING FUND BALANCE-RESTRICTED	5,104.00
		10400 - SHERIFFS BLOCK GRANTS REVENUE TOTAL	5,104.00
		SHERIFFS BLOCK GRANTS REVENUE TOTAL	5,104.00
		EXPENDITURE	
	10400	10400 - SHERIFFS BLOCK GRANTS	
	30	SUPPLIES	
	521.10.35.0000	SMALL TOOLS AND MINOR EQUIPMENT	5,104.00
	30	TOTAL	5,104.00
		10400 - SHERIFFS BLOCK GRANTS EXPENDITURE TOTAL	5,104.00
		SHERIFFS BLOCK GRANTS EXPENDITURE TOTAL	5,104.00
105		HOTEL / MOTEL TAX	
		REVENUE	
	10500	10500 - HOTEL / MOTEL TAX	
	308.30.00.0000	BEGINNING FUND BALANCE-RESTRICTED	130,000.00
	313.31.00.0000	HOTEL / MOTEL TAX LODGING	94,000.00
		10500 - HOTEL / MOTEL TAX REVENUE TOTAL	224,000.00
		HOTEL / MOTEL TAX REVENUE TOTAL	224,000.00
		EXPENDITURE	

2020 BUDGET

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
10500	10500	- HOTEL / MOTEL TAX	
	40	SERVICES	
	557.30.40.0000	SERVICES/TOURISM PROMOTION	50,000.00
	557.30.41.0000	PROFESSIONAL SERVICES	10,000.00
	557.30.49.0007	GRANT- FAIRGROUNDS	80,000.00
	40	TOTAL	140,000.00
	10500	- HOTEL / MOTEL TAX EXPENDITURE TOTAL	140,000.00
	10598	HOTEL/MOTEL ENDING FUND BALANCE	
	00	FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT	
	508.30.00.0000	ENDING FUND BALANCE-RESTRICTED	84,000.00
	00	TOTAL	84,000.00
		HOTEL/MOTEL ENDING FUND BALANCE EXPENDITURE TOTAL	84,000.00
		HOTEL / MOTEL TAX EXPENDITURE TOTAL	224,000.00
107		JUVENILE JUSTICE CENTER	
		REVENUE	
	10700	JUVENILE JUSTICE CNTR	
	308.30.00.0000	BEGINNING FUND BALANCE-RESTRICTED	475,000.00
	313.72.00.0000	JUVENILE JUSTICE SALES TAX	1,120,000.00
	341.70.00.0000	SALES OF MERCHANDISE	1,200.00
	342.70.00.0000	COLUMBIA COUNTY	40,000.00
	342.70.00.0100	DIVERSION - PARENT PAY	4,500.00
	342.70.00.0200	MISC EDUCATION CLASS FEES	1,300.00
	342.70.00.0300	DETENTION PARENT PAY	1,800.00
	342.70.00.0500	CITY CONTRACTS/WOOD SALES	4,200.00
	342.70.01.0000	OTHER DETENTION BEDS	90,000.00
	369.91.00.0000	OTHER MISC	1,000.00
	397.00.00.0000	OPERATING TRANSFERS IN	300,000.00
	397.00.00.0001	OPERATING TRANSFERS IN-CASA	30,000.00
	342.10.13.0000	DNA COLLECTION FEE	100.00
	334.01.20.0700	AOC - CASA	66,000.00
	369.91.50.0000	UA TESTING	1,000.00
	333.93.65.8000	TITLE IV-E TRAINING REIMBURSEMENT	1,500.00
	334.04.60.0100	SEXUAL OFFENDER	2,500.00
	334.04.60.0500	DSHS-PAROLE VIOLATION BEDS	1,000.00
	334.04.60.1100	CHEM DEP DISP ALT (CDDA)	500.00
		JUVENILE JUSTICE CNTR REVENUE TOTAL	2,141,600.00
	10710	10710 - JJC-CS RESTORATIVE JUSTICE	
	308.00.00.0001	BEG FUND BAL - CITY CONTRACTS/WOOD SALES	55,000.00
	342.70.00.0500	CITY CONTRACTS/WOOD SALES	4,500.00
	389.30.00.0900	DIVERSION RESTITUTION	2,000.00
		10710 - JJC-CS RESTORATIVE JUSTICE REVENUE TOTAL	61,500.00
		JUVENILE JUSTICE CENTER REVENUE TOTAL	2,203,100.00
		EXPENDITURE	
	10700	JUVENILE JUSTICE CNTR	
	10	SALARIES AND WAGES	
	527.80.11.0001	DIRECTOR OF CORRECTIONS	48,858.00
	527.80.11.0003	ADMINISTRATIVE SERVICES SUPERVISOR	53,967.00
	527.80.11.0007	CASA COORDINATOR	58,216.00
	527.80.11.0009	CASA COORDINATOR	57,276.00
	527.80.11.0013	SENIOR OFFICE ASSISTANT/RECEPTIONIST	49,715.00

2020 BUDGET

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	527.80.11.0016	JUVENILE DIVERSION COORDINATOR	66,485.00
	527.80.11.0017	OFFICE ASSISTANT/RECEPTIONIST	36,077.00
	527.80.11.0030	DETENTION MANAGER	72,996.00
	527.80.11.0031	DETENTION SHIFT SUPERVISOR	57,720.00
	527.80.11.0032	DETENTION SHIFT SUPERVISOR	54,983.00
	527.80.11.0033	DETENTION SHIFT SUPERVISOR	57,720.00
	527.80.11.0035	DETENTION OFFICER	40,898.00
	527.80.11.0036	DETENTION OFFICER	42,588.00
	527.80.11.0037	DETENTION OFFICER	40,242.00
	527.80.11.0038	DETENTION OFFICER	52,704.00
	527.80.11.0039	DETENTION OFFICER	48,385.00
	527.80.11.0040	DETENTION OFFICER	42,081.00
	527.80.11.0041	DETENTION OFFICER/WORK CREW COORD	42,588.00
	527.80.11.0042	DETENTION OFFICER	52,704.00
	527.80.11.0050	DETENTION OFFICER	40,242.00
	527.80.11.0052	COURT SERVICES MANAGER	83,868.00
	527.80.12.0000	OVERTIME	45,000.00
	527.80.13.0000	EXTRA LABOR-DETENTION	1,800.00
	527.80.14.0000	SHIFT DIFFERENTIAL	7,800.00
	10	TOTAL	1,154,913.00
	20	PERSONNEL BENEFITS	
	527.80.21.0001	MEDICAL-LIFE-DENTAL INS	309,303.00
	527.80.21.0002	SOCIAL SECURITY	88,205.00
	527.80.21.0003	RETIREMENT	146,435.00
	527.80.21.0004	INDUSTRIAL INSURANCE	29,000.00
	527.80.21.0006	UNEMPLOYMENT	1,000.00
	527.80.21.0008	STATE PAID MEDICAL LEAVE	1,700.00
	527.80.22.0000	UNIFORM & CLOTHING	2,000.00
	20	TOTAL	577,643.00
	30	SUPPLIES	
	527.80.31.0000	OFFICE & OPERATING SUPPLIES	4,500.00
	527.80.31.0200	FOOD/HOUSEHOLD/MAINT ITEMS	26,000.00
	527.80.35.0000	SMALL TOOLS & MINOR EQUIPMENT	1,500.00
	30	TOTAL	32,000.00
	40	SERVICES	
	527.80.41.0000	PROFESSIONAL SERVICES	9,500.00
	527.80.41.0100	MEAL SERVICE	31,000.00
	527.80.41.0101	ELECTRONIC MONITORING	500.00
	527.80.41.0200	MEDICAL/HOSPITAL SERVICES	24,000.00
	527.80.41.0300	UA TESTING	800.00
	527.80.41.9000	INTERFUND PROFESS SVCS - TECH SVCS	19,175.00
	527.80.41.9001	INTERFUND PROFESS SVCS - TECH SVCS-CASA	2,500.00
	527.80.42.0000	COMMUNICATION	3,200.00
	527.80.42.9999	CELL PHONE CHARGES	3,600.00
	527.80.43.0000	STAFF TRAVEL/DET ACADEMY	8,000.00
	527.80.44.0000	ADVERTISING	1,200.00
	527.80.45.0000	OPERATING RENTALS & LEASES	4,000.00
	527.80.45.9000	INTERFUND OPER RENTALS & LEASES-ER&R	19,000.00
	527.80.45.9001	INTERFUND OPER RENTALS & LEASES-PTHWYS	6,000.00
	527.80.46.0000	INSURANCE/BLDG/LIABILITY	53,700.00
	527.80.47.0000	PUBLIC UTILITY SERVICE	50,000.00
	527.80.48.0000	REPAIRS & MAINTENANCE	13,000.00
	527.80.49.0000	MISCELLANEOUS	2,000.00
	527.80.49.0200	REGISTRATION FEES	1,500.00

2020 BUDGET

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	527.80.49.0300	MISC - CASA BACKGROUND CHECKS	1,500.00
	527.80.49.9999	DUES/MEMBERSHIPS	1,500.00
	40	TOTAL	255,675.00
	60	CAPITAL OUTLAYS	
	594.27.64.0000	MACHINERY & EQUIPMENT	1,500.00
	60	TOTAL	1,500.00
	JUVENILE JUSTICE CNTR EXPENDITURE TOTAL		2,021,731.00
10710	10710 - JJC-CS RESTORATIVE JUSTICE		
	20	PERSONNEL BENEFITS	
	527.80.21.0904	L&I - CREW WORK HOURS	800.00
	20	TOTAL	800.00
	30	SUPPLIES	
	527.80.31.0903	OFFICE & OPERATING SUPPLIES	300.00
	30	TOTAL	300.00
	40	SERVICES	
	527.80.49.0901	CLERK RESTITUTION	4,500.00
	527.80.49.0902	VICTIM RESTITUTION	1,200.00
	40	TOTAL	5,700.00
	10710 - JJC-CS RESTORATIVE JUSTICE EXPENDITURE TOTAL		6,800.00
10798	10700-JUV JUSTICE END FUND BAL		
	00	FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT	
	508.30.00.0000	ENDING FUND BALANCE-RESTRICTED	119,869.00
	508.30.00.0001	ENDING FUND BAL - CITY CONTRACTS/WOOD SA	54,700.00
	00	TOTAL	174,569.00
	10700-JUV JUSTICE END FUND BAL EXPENDITURE TOTAL		174,569.00
JUVENILE JUSTICE CENTER EXPENDITURE TOTAL			2,203,100.00
108	LAW & JUSTICE		
	REVENUE		
	10800	LAW & JUSTICE	
	308.30.00.0000	BEGINNING FUND BALANCE-RESTRICTED	1,800,000.00
	313.15.00.0000	PUBLIC SAFETY .03%	1,750,000.00
	336.06.10.0000	CRIMINAL JUSTICE-COUNTIES	700,000.00
	LAW & JUSTICE REVENUE TOTAL		4,250,000.00
LAW & JUSTICE REVENUE TOTAL			4,250,000.00
	EXPENDITURE		
	10809	10809 - LAW & JUSTICE-CLERK	
	10	SALARIES AND WAGES	
	512.30.11.0007	OAH	18,630.00
	10	TOTAL	18,630.00
	20	PERSONNEL BENEFITS	
	512.30.21.0001	MEDICAL-LIFE-DENTAL INSURANCE	6,380.00
	512.30.21.0002	SOCIAL SECURITY	1,426.00
	512.30.21.0003	RETIREMENT	2,403.00
	512.30.21.0004	INDUSTRIAL INSURANCE	104.00
	512.30.21.0008	STATE PAID MEDICAL LEAVE	28.00

2020 BUDGET

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	20	TOTAL	10,341.00
	40	SERVICES	
512.30.48.0000		REPAIRS AND MAINTENANCE	10,000.00
	40	TOTAL	10,000.00
	60	CAPITAL OUTLAYS	
594.12.64.0900		MACHINERY & EQUIPMENT	7,000.00
	60	TOTAL	7,000.00
10809 - LAW & JUSTICE-CLERK EXPENDITURE TOTAL			45,971.00
10810	10810 - LAW & JUSTICE-COURT SERVICES		
	10	SALARIES AND WAGES	
527.80.11.0108		COMMUNITY SUPERVISION OFFICER	50,465.00
527.80.11.0109		DETENTION OFFICER	52,704.00
527.80.11.0110		COMMUNITY SUPERVISION OFFICER	56,796.00
527.80.12.0107		OVERTIME-COURT SERVICES	5,000.00
527.80.14.0000		SHIFT DIFFERENTIAL - COURT SERVICES	1,000.00
	10	TOTAL	165,965.00
	20	PERSONNEL BENEFITS	
527.80.21.0001		MEDICAL-LIFE-DENTAL INSURANCE	42,108.00
527.80.21.0002		SOCIAL SECURITY	12,800.00
527.80.21.0003		RETIREMENT	21,250.00
527.80.21.0004		INDUSTRIAL INSURANCE	2,600.00
527.80.21.0008		STATE PAID MEDICAL LEAVE	260.00
	20	TOTAL	79,018.00
	30	SUPPLIES	
527.80.31.0000		OFFICE & OPERATING SUPPLIES	300.00
	30	TOTAL	300.00
	40	SERVICES	
527.80.41.0000		PROFESSIONAL SERVICES	200.00
527.80.41.9000		INTERFUND PROF SERVICES - TECH SERVICES	2,900.00
527.80.43.0000		TRAVEL	600.00
527.80.45.9000		INTERFUND OPER RENTALS & LEASES-ER&R	1,500.00
527.80.48.0000		REPAIRS & MAINTENANCE	200.00
527.80.49.0000		MISCELLANEOUS	300.00
	40	TOTAL	5,700.00
10810 - LAW & JUSTICE-COURT SERVICES EXPENDITURE TOTAL			250,983.00
10811	10811 - LAW & JUSTICE-CORRECTIONS		
	10	SALARIES AND WAGES	
523.10.11.0001		WARRANT CLERK	43,818.00
523.10.11.0002		JAILER	45,091.00
523.10.12.0000		OVERTIME	4,500.00
523.10.12.0005		HOLIDAY PAY	4,250.00
	10	TOTAL	97,659.00
	20	PERSONNEL BENEFITS	
523.10.21.0001		MEDICAL-DENTAL-LIFE INS	30,624.00
523.10.21.0002		SOCIAL SECURITY	7,471.00
523.10.21.0003		RETIREMENT	12,384.00
523.10.21.0004		INDUSTRIAL INSURANCE	2,330.00
523.10.21.0008		STATE PAID MEDICAL LEAVE	145.00

2020 BUDGET

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	523.10.22.0001	UNIFORM CLASS A & B	377.00
	20	TOTAL	53,331.00
	40	SERVICES	
	523.10.48.0000	REPAIR & MAINTENANCE	41,000.00
	40	TOTAL	41,000.00
	10811 - LAW & JUSTICE-CORRECTIONS EXPENDITURE TOTAL		191,990.00
	10812 10812 - LAW & JUSTICE-CORONER		
	10	SALARIES AND WAGES	
	563.20.11.0003	CHIEF DEPUTY CORONER	65,110.00
	10	TOTAL	65,110.00
	20	PERSONNEL BENEFITS	
	563.20.21.0001	MEDICAL-LIFE-DENTAL	15,312.00
	563.20.21.0002	SOCIAL SECURITY	4,981.00
	563.20.21.0003	RETIREMENT	8,400.00
	563.20.21.0004	INDUSTRIAL INSURANCE	2,000.00
	563.20.21.0008	STATE PAID MEDICAL LEAVE	96.00
	20	TOTAL	30,789.00
	40	SERVICES	
	563.20.41.0000	PROFESSIONAL SERVICES	6,086.00
	40	TOTAL	6,086.00
	10812 - LAW & JUSTICE-CORONER EXPENDITURE TOTAL		101,985.00
	10833 10833 - LAW & JUSTICE-PROSECUTING AT		
	10	SALARIES AND WAGES	
	515.30.11.0003	LEGAL ASSISTANT I	14,780.00
	515.30.11.0014	LEGAL ASSISTANT II	20,436.00
	515.30.11.3305	DEPUTY PROSECUTOR II	49,013.00
	515.31.11.3308	CHIEF CIVIL DEPUTY PROSECUTOR	107,964.00
	10	TOTAL	192,193.00
	20	PERSONNEL BENEFITS	
	515.30.21.0001	MEDICAL-LIFE-DENTAL INSURANCE	22,968.00
	515.30.21.0002	SOCIAL SECURITY	6,443.00
	515.30.21.0003	RETIREMENT	10,865.00
	515.30.21.0004	INDUSTRIAL INSURANCE	231.00
	515.30.21.0008	STATE PAID MEDICAL LEAVE	124.00
	515.31.21.0001	MEDICAL-LIFE-DENTAL INSURANCE	15,312.00
	515.31.21.0002	SOCIAL SECURITY	8,260.00
	515.31.21.0003	RETIREMENT	13,928.00
	515.31.21.0004	INDUSTRIAL INSURANCE	219.00
	515.31.21.0008	STATE PAID MEDICAL LEAVE	159.00
	20	TOTAL	78,509.00
	30	SUPPLIES	
	515.30.35.0000	SMALL TOOLS & MINOR EQUIPMENT	2,000.00
	515.30.35.3301	LIBRARY MATERIALS - PA	60,000.00
	30	TOTAL	62,000.00
	40	SERVICES	
	515.30.41.3300	PROFESSIONAL SERVICES - PA	45,000.00
	515.30.48.0000	REPAIRS AND MAINTENANCE	500.00
	515.30.48.0001	SOFTWARE AND SOFTWARE MAINTNENACE	14,000.00

2020 BUDGET

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	40	TOTAL	59,500.00
	60	CAPITAL OUTLAYS	
594.15.64.3300		MACHINERY & EQUIPMENT - PA	7,000.00
	60	TOTAL	7,000.00
10833 - LAW & JUSTICE-PROSECUTING ATTY EXPENDITURE			399,202.00
TOTAL			
10834	10834 - LAW & JUSTICE-SHERIFF		
	10	SALARIES AND WAGES	
521.22.11.0002		DEPUTY	74,343.00
521.22.11.0003		DEPUTY	71,578.00
521.22.11.0004		DEPUTY	77,632.00
521.22.11.0005		DEPUTY	79,807.00
521.22.11.0008		DEPUTY	77,111.00
521.22.11.0009		DEPUTY	71,578.00
521.22.11.0010		DEPUTY	64,621.00
521.22.11.0011		DEPUTY	77,517.00
521.22.11.0013		DEPUTY	65,242.00
521.22.11.0015		DEPUTY	61,920.00
521.22.11.0017		SUPPORT SERVICES CLERK II	40,826.00
521.22.12.0000		OVERTIME	32,000.00
521.22.12.0001		OTHER PAY	2,500.00
521.22.12.0005		HOLIDAY PAY	32,000.00
	10	TOTAL	828,675.00
	20	PERSONNEL BENEFITS	
521.22.21.0001		MEDICAL-LIFE-DENTAL INSURANCE	238,730.00
521.22.21.0002		SOCIAL SECURITY	63,394.00
521.22.21.0003		RETIREMENT	44,998.00
521.22.21.0004		INDUSTRIAL INSURANCE	21,655.00
521.22.21.0008		STATE PAID MEDICAL LEAVE	1,219.00
	20	TOTAL	369,996.00
	30	SUPPLIES	
521.22.35.0000		SMALL EQUIPMENT	5,000.00
	30	TOTAL	5,000.00
	40	SERVICES	
521.22.41.0000		PROFESSIONAL SERVICES - WESCOM/NWS	330,000.00
521.22.48.0000		REPAIRS & MAINTENANCE - SOFTWARE SUPPORT	44,000.00
	40	TOTAL	374,000.00
10834 - LAW & JUSTICE-SHERIFF EXPENDITURE TOTAL			1,577,671.00
10835	10835 - LAW & JUSTICE-COURT SECURITY		
	10	SALARIES AND WAGES	
521.70.11.0001		COURT SECURITY OFFICER	16,474.00
521.70.11.0002		COURT SECURITY OFFICER	16,474.00
521.70.11.0003		COURT SECURITY OFFICER, LEAD	18,077.00
521.70.11.0004		COURT SECURITY OFFICER	16,474.00
	10	TOTAL	67,499.00
	20	PERSONNEL BENEFITS	
521.70.21.0002		SOCIAL SECURITY	5,164.00
521.70.21.0004		INDUSTRIAL INSURANCE	3,600.00
521.70.21.0008		STATE PAID MEDICAL LEAVE	99.00

2020 BUDGET

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	20	TOTAL	8,863.00
	30	SUPPLIES	
	521.70.31.3401	OFFICE & OPERATING SUPPLIES	1,000.00
	30	TOTAL	1,000.00
	40	SERVICES	
	521.70.42.9999	CELL PHONE CHARGES	552.00
	521.70.43.0000	TRAVEL	5,000.00
	521.70.48.0002	REPAIRS & MAINTENANCE	500.00
	40	TOTAL	6,052.00
	60	CAPITAL OUTLAYS	
	594.21.64.0000	MACHINERY & EQUIPMENT	5,000.00
	60	TOTAL	5,000.00
	10835 - LAW & JUSTICE-COURT SECURITY EXPENDITURE		88,414.00
	TOTAL		
	10837 10837 - LAW & JUSTICE-SUPERIOR COURT		
	30	SUPPLIES	
	512.21.31.0001	JUDGE LIBRARY MATERIALS	25,000.00
	30	TOTAL	25,000.00
	40	SERVICES	
	512.21.48.0000	REPAIR & MAINTENANCE	16,000.00
	40	TOTAL	16,000.00
	60	CAPITAL OUTLAYS	
	594.12.64.3700	MACHINERY & EQUIPMENT - SUP CRT	15,000.00
	60	TOTAL	15,000.00
	10837 - LAW & JUSTICE-SUPERIOR COURT EXPENDITURE		56,000.00
	TOTAL		
	10856 10856 - LAW & JUSTICE-TRANSFERS		
	00	FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT	
	597.00.00.0000	TRANSFER TO L&J BLDG FUND	150,000.00
	597.00.00.0001	TRANSFER TO TECH SERVICES RESERVE FUND	25,000.00
	597.00.00.0135	TRANSFER-TRIAL CRT IMP SECURITY	71,156.00
	00	TOTAL	246,156.00
	10856 - LAW & JUSTICE-TRANSFERS EXPENDITURE TOTAL		246,156.00
	10898 10898 L & J ENDING FUND BAL		
	00	FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT	
	508.30.00.0000	ENDING FUND BALANCE-RESTRICTED	1,291,628.00
	00	TOTAL	1,291,628.00
	10898 L & J ENDING FUND BAL EXPENDITURE TOTAL		1,291,628.00
	LAW & JUSTICE EXPENDITURE TOTAL		4,250,000.00
109	AUDITORS M & O		
	REVENUE		
	10900 AUDITORS M & O		
	308.30.00.0000	BEGINNING FUND BALANCE-RESTRICTED	258,000.00
	341.21.00.0002	AUDITOR SHARE OF MORTGAGE FR	100.00
	341.21.00.0003	AUDITOR'S PORTION HOMELESS HOUSING	8,000.00
	341.36.00.0000	HISTORICAL PRESERVATION SURCHARGE	20,000.00

2020 BUDGET

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	336.04.11.0000	DOCUMENT PRESERVATION-STATE	50,000.00
		AUDITORS M & O REVENUE TOTAL	336,100.00
	10910	AUDITOR'S M&O CO PORTION	
	308.30.00.0000	BEG FUND BALANCE-RESTRICTED/CO PORTION	81,000.00
	341.36.00.0001	CTY PORTION CENTENNIAL PRESERVATION FEE	10,000.00
		AUDITOR'S M&O CO PORTION REVENUE TOTAL	91,000.00
		AUDITORS M & O REVENUE TOTAL	427,100.00
		EXPENDITURE	
	10900	AUDITORS M & O	
	10	SALARIES AND WAGES	
	514.23.11.0905	RECORDING COORDINATOR	6,992.00
	514.23.13.0500	EXTRA LABOR AUDITOR	6,000.00
	10	TOTAL	12,992.00
	20	PERSONNEL BENEFITS	
	514.23.21.0001	MEDICAL-LIFE-DENTAL INS	1,915.00
	514.23.21.0002	SOCIAL SECURITY	994.00
	514.23.21.0003	RETIREMENT	902.00
	514.23.21.0004	INDUSTRIAL INSURANCE	55.00
	514.23.21.0008	STATE PAID MEDICAL LEAVE	11.00
	20	TOTAL	3,877.00
	30	SUPPLIES	
	514.23.31.0000	OFFICE & OPERATING SUPPLIES	1,600.00
	30	TOTAL	1,600.00
	40	SERVICES	
	514.23.41.0000	PROFESSIONAL SERVICES - AUDITOR	5,000.00
	514.23.48.0500	REPAIRS & MAINTENANCE (AUDITOR)	25,000.00
	40	TOTAL	30,000.00
		AUDITORS M & O EXPENDITURE TOTAL	48,469.00
	10909	AUDITOR'S M&O - CLERK	
	10	SALARIES AND WAGES	
	514.23.13.0000	EXTRA LABOR CLERK	9,500.00
	10	TOTAL	9,500.00
	20	PERSONNEL BENEFITS	
	514.23.21.0002	SOCIAL SECURITY	727.00
	514.23.21.0004	INDUSTRIAL INSURANCE	100.00
	514.23.21.0008	STATE PAID MEDICAL LEAVE	14.00
	20	TOTAL	841.00
	40	SERVICES	
	514.23.41.0001	PROFESSIONAL SERVICES CLERK	16,000.00
	514.23.48.0900	REPAIRS & MAINTENANCE (CLERK)	20,500.00
	40	TOTAL	36,500.00
		AUDITOR'S M&O - CLERK EXPENDITURE TOTAL	46,841.00
	10910	AUDITOR'S M&O CO PORTION	
	10	SALARIES AND WAGES	
	514.23.11.0005	ASSISTANT CLERK OF THE BOARD	6,220.00
	10	TOTAL	6,220.00
	20	PERSONNEL BENEFITS	

2020 BUDGET

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	514.23.21.0001	MEDICAL-LIFE-DENTAL INS	1,915.00
	514.23.21.0002	SOCIAL SECURITY	476.00
	514.23.21.0003	RETIREMENT	803.00
	514.23.21.0004	INDUSTRIAL INSURANCE	32.00
	514.23.21.0008	STATE PAID MEDICAL LEAVE	10.00
	20	TOTAL	3,236.00
	40	SERVICES	
	514.23.41.0000	PROFESSIONAL SERVICES - COMMISSIONERS	1,000.00
	514.23.48.1000	REPAIRS & MAINTENANCE COMM	1,700.00
	40	TOTAL	2,700.00
	AUDITOR'S M&O CO PORTION EXPENDITURE TOTAL		12,156.00
10998	10900 - AUD M & O END FUND BAL		
	00	FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT	
	508.30.00.0000	ENDING FUND BALANCE-RESTRICTED	240,790.00
	508.30.00.0001	END FUND BALANCE-RESTRICTED/CO PORTION	78,844.00
	00	TOTAL	319,634.00
	10900 - AUD M & O END FUND BAL EXPENDITURE TOTAL		319,634.00
	AUDITORS M & O EXPENDITURE TOTAL		427,100.00
110	TREASURERS M & O		
	REVENUE		
	11000	TREASURERS M & O	
	308.30.00.0000	BEGINNING FUND BALANCE-RESTRICTED	20,000.00
	341.42.00.0000	TREASURERS' FEES - OTHER	38,430.00
	341.42.00.0003	PRE-FORECLOSURE FEES	10,000.00
	361.10.00.0000	INVESTMENT INTEREST	300.00
		TREASURERS M & O REVENUE TOTAL	68,730.00
	TREASURERS M & O REVENUE TOTAL		68,730.00
	EXPENDITURE		
	11000	TREASURERS M & O	
	10	SALARIES AND WAGES	
	514.22.11.0009	FORECLOSURE TECHNICIAN	22,647.00
	10	TOTAL	22,647.00
	20	PERSONNEL BENEFITS	
	514.22.21.0001	MEDICAL-DENTAL-LIFE	7,656.00
	514.22.21.0002	SOCIAL SECURITY	1,733.00
	514.22.21.0003	RETIREMENT	2,921.00
	514.22.21.0004	INDUSTRIAL INSURANCE	232.00
	514.22.21.0008	STATE PAID MEDICAL LEAVE	33.00
	20	TOTAL	12,575.00
	40	SERVICES	
	514.22.41.0000	PROFESSIONAL SERVICES	8,000.00
	514.22.43.0000	TRAVEL	1,000.00
	514.22.44.0000	ADVERTISING	4,000.00
	514.22.49.0000	MISCELLANEOUS	250.00
	40	TOTAL	13,250.00
	TREASURERS M & O EXPENDITURE TOTAL		48,472.00
11098	11000 - TREAS M&O END FUND BAL		

2020 BUDGET

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	00	FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT	
	508.30.00.0000	ENDING FUND BALANCE-RESTRICTED	20,258.00
	00	TOTAL	20,258.00
	11000 - TREAS M&O END FUND BAL EXPENDITURE TOTAL		20,258.00
	TREASURERS M & O EXPENDITURE TOTAL		68,730.00
111	PROS VICTIM-WITNESS		
	REVENUE		
	11100 11100 - PROS VICTIM-WITNESS		
	308.30.00.0000	BEGINNING FUND BALANCE-RESTRICTED	35,000.00
	341.98.00.0000	CO CRIME VICTIM & WITNESS PROG	200.00
	341.98.01.0000	PENALTY PERCENTAGES	8,000.00
	341.98.02.0000	CO CRIME/VICTIM WITNESS PROG	25,000.00
	369.91.00.0000	OTHER MISC	550.00
	333.16.57.5000	CTED-VICTIM WITNESS GRANT	61,818.00
	333.16.58.8000	DOMESTIC VIOLENCE	15,581.00
	11100 - PROS VICTIM-WITNESS REVENUE TOTAL		146,149.00
	PROS VICTIM-WITNESS REVENUE TOTAL		146,149.00
	EXPENDITURE		
	11100 11100 - PROS VICTIM-WITNESS		
	10 SALARIES AND WAGES		
	515.70.11.0001	LEGAL ASSISTANT III	13,839.00
	515.70.11.0002	VICTIM ADVOCATE	46,116.00
	10 TOTAL		59,955.00
	20 PERSONNEL BENEFITS		
	515.70.21.0001	MEDICAL-LIFE-DENTAL INS	20,672.00
	515.70.21.0002	SOCIAL SECURITY	4,587.00
	515.70.21.0003	RETIREMENT	7,734.00
	515.70.21.0004	INDUSTRIAL INSURANCE	275.00
	515.70.21.0008	STATE PAID MEDICAL LEAVE	88.00
	20 TOTAL		33,356.00
	30 SUPPLIES		
	515.70.31.0000	OFFICE & OPERATING SUPPLIES	3,000.00
	30 TOTAL		3,000.00
	40 SERVICES		
	515.70.41.0000	PROFESSIONAL SERVICES	15,142.00
	515.70.42.0000	COMMUNICATION	1,000.00
	515.70.43.0000	TRAVEL	10,000.00
	40 TOTAL		26,142.00
	11100 - PROS VICTIM-WITNESS EXPENDITURE TOTAL		122,453.00
	11198 11100-PROS VIC-WIT END FND BAL		
	00 FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT		
	508.30.00.0000	ENDING FUND BALANCE-RESTRICTED	23,696.00
	00 TOTAL		23,696.00
	11100-PROS VIC-WIT END FND BAL EXPENDITURE TOTAL		23,696.00
	PROS VICTIM-WITNESS EXPENDITURE TOTAL		146,149.00

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
112	PUBLIC HEALTH		
	REVENUE		
	11200 PUBLIC HEALTH		
	308.30.00.0000	BEGINNING FUND BALANCE-RESTRICTED	474,777.00
	321.20.01.0000	CLEANERS LICENSE	850.00
	321.20.01.0001	PUMPER LICENSE INITIAL	500.00
	321.20.02.0000	INSTALLERS LICENSE	1,500.00
	321.20.03.0000	SOLID WASTE PERMIT	200.00
	321.20.04.0000	FOOD SERVICE ESTABLISHMENT PERMIT	165,000.00
	321.20.05.0000	FOODHANDLER PERMIT	20,000.00
	333.93.06.9001	PHEPR LHJ FUNDING	49,372.00
	346.30.00.0000	DWI VICTIMS PANEL	5,000.00
	367.00.00.0050	TRAFFIC SAFETY DONATIONS	2,000.00
	397.00.00.0000	OPERATING TRANSFERS IN	200,000.00
	397.00.00.0001	OPERATING TRANSFER IN - 119-121-161	31,000.00
	322.19.10.0000	SEPTIC TANK PERMIT	60,000.00
	334.03.10.0000	SOLID WASTE ENFORCEMENT	1,000.00
	333.93.26.8005	INCREASE IMMUNIZATION RATES	5,600.00
	336.04.24.0001	PUBLIC HEALTH ASSISTANCE-APPROPRIATIONS	302,173.00
	336.04.25.0001	FOUNDATIONAL PUBLIC HEALTH SERVICES	100,000.00
	367.11.22.0002	ACH LOCAL HLTH IMPROV COALITION GRANT	30,000.00
	367.11.24.0001	PRIVATE ORAL HEALTH DONATIONS	8,000.00
	367.11.45.0001	SUICIDE PREVENTION PRIVATE DONATION	5,000.00
	333.10.55.0000	WIC NUTRITION & LOCAL SUPPORT	177,000.00
	333.10.55.0003	WIC BF PEER COUNSELING	16,680.00
	333.10.56.0000	SNAP-ED	47,930.00
	334.03.50.0000	STATE HIGHWAY TRAFFIC SAFETY	42,500.00
	346.20.59.0001	SCHOOL INSPECTION	4,000.00
	346.20.59.0004	SHORT PLATS	2,000.00
	346.20.59.0005	LONG PLAT FEES	400.00
	346.20.59.0012	BOUNDARY LINE ADJUSTMENT	600.00
	346.20.59.0015	POOL FOLLOW-UP	10,000.00
	333.20.60.0002	NATIONAL HWY TS - BKES ON THE ROAD	15,600.00
	334.04.66.0101	DBHR - MARIJUANA PREV - STATE	23,058.00
	334.04.66.0102	DBHR - MH PROMO-SUICIDE PREV	19,704.00
	334.05.60.1001	DEPT OF EARLY LEARNING CONTRACT	1,000.00
	333.93.77.0002	ABCD PROGRAM - GRANT	10,000.00
	333.93.77.8000	MAA-MEDICAID ADMIN	30,000.00
	346.20.71.0001	BIRTH CERTIFICATES	18,000.00
	346.20.71.0002	DEATH CERTIFICATES	15,000.00
	346.20.80.0001	CHSW-NUTRITION SERVICES	1,000.00
	346.20.80.0002	CHSW-EARLY HEAD START	41,000.00
	333.93.95.9000	DASA/SRS (10/95)	97,942.00
	333.93.99.4000	MICAH PROGRAM	67,276.00
	334.04.90.0001	DOH - ESD105 - MARIJUANA	332,000.00
	334.04.93.0003	YOUTH TOBACCO VAPOR PRODUCTS	4,020.00
	346.20.90.0050	HEALTH OFFICER SERVICES	1,200.00
	367.11.92.0000	AWAY HOME YOUTH ENGAGEMENT	65,000.00
		PUBLIC HEALTH REVENUE TOTAL	2,504,882.00
		PUBLIC HEALTH REVENUE TOTAL	2,504,882.00
	EXPENDITURE		
	11211 PUBLIC HEALTH ADMINISTRATION		
	10 SALARIES AND WAGES		
	562.00.11.0001	HEALTH OFFICER	12,000.00
	562.00.11.0009	ADMINISTRATIVE SERVICES SUPERVISOR	65,701.00

2020 BUDGET

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	562.00.11.0010	SENIOR OFFICE ASSISTANT/RECEPTIONIST	47,521.00
	562.00.11.0020	ACCOUNTING TECHNICIAN II	44,388.00
	562.00.11.0025	COMMUNITY HEALTH DIRECTOR	97,789.00
	10	TOTAL	267,399.00
	20	PERSONNEL BENEFITS	
	562.00.21.0001	MEDICAL-DENTAL-LIFE INS	61,248.00
	562.00.21.0002	SOCIAL SECURITY	20,345.00
	562.00.21.0003	RETIREMENT	32,760.00
	562.00.21.0004	INDUSTRIAL INSURANCE	873.00
	562.00.21.0008	STATE PAID MEDICAL LEAVE	422.00
	20	TOTAL	115,648.00
	30	SUPPLIES	
	562.00.31.0001	OFFICE SUPPLIES	1,500.00
	562.00.31.0002	OPERATING SUPPLIES	1,000.00
	562.00.35.0001	SMALL TOOLS/MINOR EQUIPMENT	4,200.00
	30	TOTAL	6,700.00
	40	SERVICES	
	562.00.41.9000	INTERFUND PROFESSIONAL SERVICES	6,000.00
	562.00.42.0001	POSTAGE	1,000.00
	562.00.42.0002	TELEPHONE	1,000.00
	562.00.42.9999	CELLULAR PHONE	1,000.00
	562.00.43.0001	TRAVEL	5,000.00
	562.00.44.0001	ADVERTISING	200.00
	562.00.45.9001	CAR REPLACEMENT	2,000.00
	562.00.48.0000	REPAIRS & MAINTENANCE	500.00
	562.00.48.0002	SOFTWARE MAINTENANCE	10,000.00
	562.00.49.0000	MISCELLANEOUS	100.00
	562.00.49.0001	MISC - REGISTRATIONS	500.00
	562.00.49.9999	DUES/MEMBERSHIPS	500.00
	40	TOTAL	27,800.00
		PUBLIC HEALTH ADMINISTRATION EXPENDITURE TOTAL	417,547.00
	11212	PERSONAL HEALTH PROGRAM	
	10	SALARIES AND WAGES	
	562.00.11.0005	BEHAVIORAL HEALTH PREV SPECIALIST	52,720.00
	562.00.11.0008	PROGRAM SUPERVISOR, WIC	34,911.00
	562.00.11.0012	WIC CERTIFIER	38,622.00
	562.00.11.0013	WIC CERTIFIER	49,968.00
	562.00.11.0019	COMMUNITY HEALTH NURSE	61,158.00
	562.00.11.0022	HEALTH EDUCATOR	56,682.00
	562.00.11.0024	COMMUNITY HEALTH NURSE	57,480.00
	562.00.11.0027	HEALTH EDUCATOR	56,682.00
	562.00.11.0033	MARIJ/TOB PREVENTION COORDINATOR	50,348.00
	562.00.11.0046	DIVISION MANAGER - CLINIC SERVICES	73,229.00
	562.00.11.0048	DISEASE INVESTIGATOR	56,771.00
	10	TOTAL	588,571.00
	20	PERSONNEL BENEFITS	
	562.00.21.0001	MEDICAL-DENTAL-LIFE INS	166,194.00
	562.00.21.0002	SOCIAL SECURITY	44,540.00
	562.00.21.0003	RETIREMENT	75,108.00
	562.00.21.0004	INDUSTRIAL INSURANCE	2,620.00
	562.00.21.0008	STATE PAID MEDICAL LEAVE	855.00

2020 BUDGET

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	20	TOTAL	289,317.00
	30	SUPPLIES	
	562.00.31.0001	OFFICE SUPPLIES	500.00
	562.00.31.0002	OPERATING SUPPLIES	100.00
	562.00.35.0001	SMALL TOOLS/MINOR EQUIPMENT	100.00
	30	TOTAL	700.00
	40	SERVICES	
	562.00.42.9999	CELLUAR PHONE	3,000.00
	562.00.43.0001	TRAVEL	2,000.00
	562.00.45.0001	CAR REPLACEMENT	500.00
	562.00.48.0002	SOFTWARE MAINTENANCE	7,250.00
	562.00.49.0000	MISCELLANEOUS	100.00
	562.00.49.0001	REGISTRATIONS	100.00
	562.00.49.9999	DUES/MEMBERSHIPS	100.00
	40	TOTAL	13,050.00
		PERSONAL HEALTH PROGRAM EXPENDITURE TOTAL	891,638.00
	11215	ENVIRON HEALTH PROGRAM	
	10	SALARIES AND WAGES	
	562.00.11.0004	ENVIRONMENTAL HEALTH SPECIALIST II	56,771.00
	562.00.11.0005	PROGRAM MANAGER, ENVIRON HEALTH	80,004.00
	562.00.11.0015	ENVIRONMENTAL HEALTH SPECIALIST I	54,070.00
	562.00.11.0037	ENVIRONMENTAL HEALTH SPECIALIST II	63,176.00
	10	TOTAL	254,021.00
	20	PERSONNEL BENEFITS	
	562.00.21.0001	MEDICAL-DENTAL-LIFE INS	63,312.00
	562.00.21.0002	SOCIAL SECURITY	19,362.00
	562.00.21.0003	RETIREMENT	32,649.00
	562.00.21.0004	INDUSTRIAL INSURANCE	8,320.00
	562.00.21.0008	STATE PAID MEDICAL LEAVE	372.00
	20	TOTAL	124,015.00
	30	SUPPLIES	
	562.00.31.0001	OFFICE SUPPLIES	500.00
	562.00.35.0001	SMALL TOOLS/MINOR EQUIPMENT	2,000.00
	30	TOTAL	2,500.00
	40	SERVICES	
	562.00.42.9999	CELLULAR PHONE	2,500.00
	562.00.43.0001	TRAVEL	6,000.00
	562.00.45.9001	CAR REPLACEMENT	8,000.00
	562.00.48.0002	SOFTWARE MAINTENANCE	9,100.00
	562.00.49.0000	MISCELLANEOUS	2,000.00
	562.00.49.0001	REGISTRATIONS	9,600.00
	40	TOTAL	37,200.00
		ENVIRON HEALTH PROGRAM EXPENDITURE TOTAL	417,736.00
	11222	MICAH PROGRAM	
	30	SUPPLIES	
	562.00.31.0001	OFFICE SUPPLIES	50.00
	30	TOTAL	50.00
	40	SERVICES	
	562.00.43.0001	TRAVEL	1,000.00

2020 BUDGET

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	562.00.45.9001	CAR REPLACEMENT	600.00
	562.00.49.0000	MISCELLANEOUS	200.00
	40	TOTAL	1,800.00
MICAH PROGRAM EXPENDITURE TOTAL			1,850.00
11224 ORAL HEALTH PROGRAM			
	30	SUPPLIES	
	562.00.31.0003	ORAL HEALTH SUPPLIES	6,000.00
	30	TOTAL	6,000.00
	40	SERVICES	
	562.00.41.0000	PROFESSIONAL SERVICES	9,600.00
	562.00.43.0001	TRAVEL	500.00
	562.00.45.9000	INTERFUND OPERATING RENTALS & LEASES	400.00
	562.00.49.0000	MISC	500.00
	40	TOTAL	11,000.00
ORAL HEALTH PROGRAM EXPENDITURE TOTAL			17,000.00
11228 W I C PROGRAM			
	30	SUPPLIES	
	562.00.31.0001	OFFICE SUPPLIES	50.00
	562.00.31.0002	OPERATING SUPPLIES	300.00
	30	TOTAL	350.00
	40	SERVICES	
	562.00.43.0001	TRAVEL	1,000.00
	562.00.45.9001	CAR REPLACEMENT	1,000.00
	562.00.49.0000	MISCELLANEOUS	100.00
	562.00.49.0001	REGISTRATIONS	100.00
	562.00.49.9999	DUES & MEMBERSHIPS	100.00
	40	TOTAL	2,300.00
W I C PROGRAM EXPENDITURE TOTAL			2,650.00
11232 IMMUNIZATION PROGRAM			
	30	SUPPLIES	
	562.00.31.0002	OPERATING SUPPLIES	200.00
	562.00.35.0001	SMALL TOOLS/MINOR EQUIPMENT	150.00
	30	TOTAL	350.00
	40	SERVICES	
	562.00.41.0001	LAB TESTING	200.00
	562.00.43.0001	TRAVEL	100.00
	562.00.49.0000	MISC GENERAL	100.00
	40	TOTAL	400.00
IMMUNIZATION PROGRAM EXPENDITURE TOTAL			750.00
11234 TUBERCULOSIS PROGRAM			
	30	SUPPLIES	
	562.00.31.0002	OPERATING SUPPLIES	500.00
	30	TOTAL	500.00
	40	SERVICES	
	562.00.41.0000	PROFESSIONAL SERVICES	250.00
	562.00.41.0001	LAB TESTING	100.00

2020 BUDGET

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	40	TOTAL	350.00
TUBERCULOSIS PROGRAM EXPENDITURE TOTAL			850.00
11239 OTHER COMMUNICABLE DISEASES PR			
	30	SUPPLIES	
562.00.31.0001		OFFICE & OPERATING SUPPLIES	100.00
562.00.31.0002		OPERATING SUPPLIES	100.00
	30	TOTAL	200.00
	40	SERVICES	
562.00.43.0001		TRAVEL	500.00
562.00.45.9001		CAR REPLACEMENT	500.00
562.00.49.0001		REGISTRATIONS	250.00
	40	TOTAL	1,250.00
OTHER COMMUNICABLE DISEASES PR EXPENDITURE TOTAL			1,450.00
11242 OBESITY			
	30	SUPPLIES	
562.00.31.0003		GRANT SUPPLIES	2,500.00
	30	TOTAL	2,500.00
	40	SERVICES	
562.00.43.0001		TRAVEL	500.00
562.00.45.9000		CAR REPLACEMENT	1,000.00
	40	TOTAL	1,500.00
OBESITY EXPENDITURE TOTAL			4,000.00
11244 TOBACCO PREVENTION & CONTROL			
	30	SUPPLIES	
562.00.31.0001		OFFICE SUPPLIES	100.00
562.00.31.0002		OPERATING SUPPLIES	11,250.00
562.00.31.0003		EDUCATIONAL MATERIALS	5,000.00
	30	TOTAL	16,350.00
	40	SERVICES	
562.00.41.0000		PROFESSIONAL SERVICES	172,750.00
562.00.43.0001		TRAVEL	18,529.00
562.00.43.0002		TRAINING	15,000.00
562.00.45.0001		CAR REPLACEMENT	1,000.00
562.00.45.9000		INTERFUND OPERATING RENTALS & LEASES	2,000.00
562.00.48.0002		SOFTWARE MAINTENANCE	500.00
562.00.49.0000		MISCELLANEOUS	500.00
562.00.49.0001		REGISTRATIONS	750.00
	40	TOTAL	211,029.00
	50	INTERGOVERNMENTAL SERVICES AND OTHER INTERFUND PAYMEN	
562.00.51.0000		INTERGOVERNMENTAL SERVICES	5,300.00
	50	TOTAL	5,300.00
TOBACCO PREVENTION & CONTROL EXPENDITURE TOTAL			232,679.00
11245 SUICIDE PREVENTION			
	30	SUPPLIES	
562.00.31.0002		PROGRAM SUPPLIES	13,500.00
	30	TOTAL	13,500.00
	40	SERVICES	

2020 BUDGET

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	562.00.41.0000	PROFESSIONAL SERVICES	3,000.00
	40	TOTAL	3,000.00
SUICIDE PREVENTION EXPENDITURE TOTAL			16,500.00
11271 VITAL RECORDS			
	30	SUPPLIES	
	562.00.31.0001	OFFICE SUPPLIES	500.00
	562.00.31.0002	OPERATING SUPPLIES	500.00
	30	TOTAL	1,000.00
VITAL RECORDS EXPENDITURE TOTAL			1,000.00
11273 HEALTH EDUCATION			
	30	SUPPLIES	
	562.00.31.0002	OPERATING SUPPLIES	4,500.00
	30	TOTAL	4,500.00
	40	SERVICES	
	562.00.43.0001	TRAVEL	700.00
	562.00.45.9000	CAR REPLACEMENT	700.00
	40	TOTAL	1,400.00
HEALTH EDUCATION EXPENDITURE TOTAL			5,900.00
11281 ASSESSMENT			
	30	SUPPLIES	
	562.00.31.0003	GRANT SUPPLIES	200.00
	30	TOTAL	200.00
	40	SERVICES	
	562.00.45.9001	CAR REPLACEMENT	500.00
	40	TOTAL	500.00
ASSESSMENT EXPENDITURE TOTAL			700.00
11288 BIOTERRORISM			
	30	SUPPLIES	
	562.00.35.0000	SMALL TOOLS & MINOR EQUIPMENT	100.00
	30	TOTAL	100.00
	40	SERVICES	
	562.00.43.0001	TRAVEL	2,000.00
	562.00.45.9001	CAR REPLACEMENT	300.00
	40	TOTAL	2,300.00
BIOTERRORISM EXPENDITURE TOTAL			2,400.00
11290 INJURY PREVENTION			
	10	SALARIES AND WAGES	
	562.10.11.0021	PROGRAM COORDINATOR, TRAFFIC SAFETY	49,842.00
	10	TOTAL	49,842.00
	20	PERSONNEL BENEFITS	
	562.10.21.0001	MEDICAL - LIFE - DENTAL INS	15,828.00
	562.10.21.0002	SOCIAL SECURITY	3,749.00
	562.10.21.0003	RETIREMENT	6,321.00
	562.10.21.0004	INDUSTRIAL INSURANCE	250.00
	562.10.21.0008	STATE PAID MEDICAL LEAVE	72.00

2020 BUDGET

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	20	TOTAL	26,220.00
	30	SUPPLIES	
	562.00.31.0001	OFFICE SUPPLIES	100.00
	562.00.31.0002	GRANT SUPPLIES	4,000.00
	562.00.35.0000	SMALL TOOLS & EQUIPMENT	1,500.00
	30	TOTAL	5,600.00
	40	SERVICES	
	562.00.41.0000	PROFESSIONAL SERVICES	600.00
	562.00.45.0001	MILEAGE	100.00
	562.00.49.0000	MISCELLANEOUS	200.00
	40	TOTAL	900.00
		INJURY PREVENTION EXPENDITURE TOTAL	82,562.00
11292		HOMELESSNESS	
	10	SALARIES AND WAGES	
	562.00.11.0042	PROGRAM COORDINATOR YOUTH ENGAGEMENT	34,302.00
	10	TOTAL	34,302.00
	20	PERSONNEL BENEFITS	
	562.00.21.0001	MEDICAL-DENTAL-LIFE INS	11,080.00
	562.00.21.0002	SOCIAL SECURITY	2,645.00
	562.00.21.0003	RETIREMENT	4,425.00
	562.00.21.0004	INDUSTRIAL INSURANCE	175.00
	562.00.21.0008	STATE PAID MEDICAL LEAVE	51.00
	20	TOTAL	18,376.00
	30	SUPPLIES	
	562.00.31.0002	PROGRAM SUPPLIES	5,000.00
	30	TOTAL	5,000.00
	40	SERVICES	
	562.00.43.0001	TRAVEL	1,500.00
	40	TOTAL	1,500.00
		HOMELESSNESS EXPENDITURE TOTAL	59,178.00
11298		11200 - PUB HLTH END FUND BAL	
	00	FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT	
	508.30.00.0000	ENDING FUND BALANCE-RESTRICTED	348,492.00
	00	TOTAL	348,492.00
		11200 - PUB HLTH END FUND BAL EXPENDITURE TOTAL	348,492.00
		PUBLIC HEALTH EXPENDITURE TOTAL	2,504,882.00
115		COUNTY ROAD	
		REVENUE	
	11500	11500 - COUNTY ROAD	
	308.30.00.0000	BEGINNING FUND BALANCE-RESTRICTED	6,700,000.00
	311.10.00.0000	REAL & PERS PROP TAX	5,646,511.00
	317.20.00.0000	LEASEHOLD EXCISE TAX	80,000.00
	322.40.00.6040	DRIVEWAY ACCESS PERMITS	2,500.00
	322.40.00.6041	ROW PERMITS FEES	8,000.00
	322.40.00.6042	ROAD CONSTRUCTION PERMIT FEES	1,000.00
	322.40.00.6043	SPECIAL EVENTS FEES	100.00

2020 BUDGET

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	322.40.00.6044	FRANCHISE FEES	1,000.00
	322.40.00.6045	HAUL ROUTE FEES	100.00
	322.40.00.6046	VARIANCE FEES	500.00
	322.40.00.6048	ROW VACATION FEES	600.00
	333.97.03.6000	DISASTER GRANT	637,500.00
	341.70.00.0000	SALES OF MERCHANDISE	1,000.00
	341.82.00.0000	ENGINEERING SERVICES	15,000.00
	341.82.00.0001	ENGINEERING SERVICES - MSAG	60,000.00
	341.82.00.0002	GIS INTERFUND CHARGES	15,000.00
	344.10.00.0000	RDS/STS MAINTENANCE & REPAIR SVCS	210,000.00
	344.70.00.6413	PRIVATE ROAD NAME SIGNS 911	500.00
	344.70.00.6414	ADDRESS POST 911	4,000.00
	361.10.00.0000	INVESTMENT INTEREST	10,000.00
	369.10.00.0000	SALE OF SURPLUS	500.00
	369.91.00.0000	OTHER MISC	5,000.00
	333.20.21.0000	STPR	792,300.00
	333.20.28.0000	FEDERAL AID - HSIP	1,080,000.00
	334.03.70.0000	RAP	1,725,930.00
	334.03.72.0000	ARTERIAL PRESERVATION	600,000.00
	336.00.75.0000	MULTIMODAL TRANSPORTATION-COUNTIES	95,000.00
	336.00.89.0000	MOTOR VEHICLE FUEL TAX - COUNTY ROAD	3,000,000.00
	336.00.89.0001	MOTOR VEHICLE FUEL TAX-COUNTY ROADS	80,000.00
		11500 - COUNTY ROAD REVENUE TOTAL	20,772,041.00
		COUNTY ROAD REVENUE TOTAL	20,772,041.00

EXPENDITURE

11501 OTHER GOVERNMENT SERVICES

	10	SALARIES AND WAGES	
518.62.11.0000		REIMBURSABLE WORK-SALARY & WAGES	100,000.00
	10	TOTAL	100,000.00
	20	PERSONNEL BENEFITS	
518.62.21.0000		REIMBURSABLE WORK-BENEFITS	57,000.00
	20	TOTAL	57,000.00
	30	SUPPLIES	
518.62.30.0000		REIMBURSABLE WORK-SUPPLIES	82,950.00
518.62.31.0000		REIMBURSABLE WORK-MATERIAL USED	15,000.00
	30	TOTAL	97,950.00
	40	SERVICES	
518.62.45.0000		REIMBURSABLE WORK-EQUIPMENT RENTAL	50,050.00
	40	TOTAL	50,050.00
		OTHER GOVERNMENT SERVICES EXPENDITURE TOTAL	305,000.00

11502 CONSTRUCTION

	10	SALARIES AND WAGES	
595.11.11.0010		SURVEYING-SALARY & WAGES	45,000.00
595.11.11.0030		DESIGN-SALARY & WAGES	109,000.00
595.12.11.0010		SURVEYING-SALARY & WAGES	10,000.00
595.12.11.0020		INSPECTION-SALARY & WAGES	127,000.00
595.12.11.0030		ADMINISTRATION-SALARY & WAGES	58,500.00
595.23.11.0000		ACQUISITION R/W-SALARY & WAGES	2,500.00
595.23.11.0050		NON-REIMB ACQUISITION R/W-SALARY & WAGES	2,500.00
	10	TOTAL	354,500.00
	20	PERSONNEL BENEFITS	

2020 BUDGET

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	595.11.21.0010	SURVEYING-BENEFITS	25,650.00
	595.11.21.0030	DESIGN-BENEFITS	60,300.00
	595.12.21.0010	SURVEYING	5,700.00
	595.12.21.0020	INSPECTION-BENEFITS	71,900.00
	595.12.21.0030	ADMINISTRATION-BENEFITS	32,100.00
	595.23.21.0000	ACQUISITION- BENEFITS	1,425.00
	595.23.21.0050	NON-REIMB ACQUISITION R/W-BENEFITS	1,425.00
	20	TOTAL	198,500.00
	30	SUPPLIES	
	595.11.30.0010	SURVEYING-SUPPLIES	1,000.00
	595.11.30.0030	DESIGN-SUPPLIES	1,000.00
	595.12.30.0020	INSPECTION-SUPPLIES	500.00
	595.12.30.0030	ADMINISTRATION-SUPPLIES	1,100.00
	595.12.31.0010	SURVEYING-MATERIAL USED	500.00
	595.23.30.0000	ACQUISITION R/W-SUPPLIES	575.00
	30	TOTAL	4,675.00
	40	SERVICES	
	595.11.40.0010	SURVEYING-SERVICES	50.00
	595.11.40.0030	DESIGN-SERVICES	2,200.00
	595.11.40.0060	CONSULTANT REIMBURSABLE-SERVICES	48,000.00
	595.11.40.0070	CONSULTANT-NON-REIMBURSABLE-SERVICES	5,000.00
	595.11.45.0010	SURVEYING EQUIPMENT RENTAL	7,000.00
	595.11.45.0030	DESIGN-EQUIPMENT RENTAL	5,000.00
	595.12.40.0030	ADMINISTRATION-SERVICES	1,100.00
	595.12.40.0050	WSDOT NON-REIMBURSABLE-SERVICES	2,000.00
	595.12.40.0060	CONSULTANT REIMBURSABLE-SERVICES	25,000.00
	595.12.45.0010	SURVEYING- EQUIPMENT RENTAL	3,000.00
	595.12.45.0020	INSPECTION-EQUIPMENT RENTAL	12,500.00
	595.12.45.0030	ADMINISTRATION-EQUIPMENT RENTAL	4,000.00
	595.22.40.0000	APPRAISAL R/W-SERVICES	10,000.00
	595.23.40.0000	ACQUISITION R/W-SERVICES	20,000.00
	595.23.40.0050	NON-REIMBURSABLE R/W ACQ-SERVICES	210,075.00
	595.23.45.0000	ACQUISITION R/W EQUIPMENT RENTAL	500.00
	595.23.45.0050	NON-REIMB ACQUISITION R/W EQUIP RTL	500.00
	595.24.40.0050	UTILITY RELOCATION NON RMB-SERVICES	130,000.00
	595.30.40.0000	ROADWAY - SERVICES	6,345,000.00
	595.51.40.0050	BRIDGES 20' AND OVER-NON-REIMB-SERVICES	250,000.00
	40	TOTAL	7,080,925.00
		CONSTRUCTION EXPENDITURE TOTAL	7,638,600.00
	11504	CELLULAR PHONE	
	40	SERVICES	
	543.30.42.0001	CELLULAR PHONE	2,000.00
	543.30.42.0002	PURCHASE OF CELL PHONES/ACCESSORIES	500.00
	40	TOTAL	2,500.00
		CELLULAR PHONE EXPENDITURE TOTAL	2,500.00
	11505	11505 - CRACK SEALING	
	10	SALARIES AND WAGES	
	542.34.11.0000	CRACK SEALING-SALARY & WAGES	40,000.00
	10	TOTAL	40,000.00
	20	PERSONNEL BENEFITS	
	542.34.21.0000	CRACK SEALING-BENEFITS	22,800.00

2020 BUDGET

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	20	TOTAL	22,800.00
	30	SUPPLIES	
	542.34.30.0000	CRACK SEALING- SUPPLIES	2,200.00
	542.34.31.0000	CRACK SEALING - MATERIAL USED	45,000.00
	30	TOTAL	47,200.00
	40	SERVICES	
	542.34.45.0000	CRACK SEALING - EQUIP RENTAL	25,000.00
	40	TOTAL	25,000.00
	11505 - CRACK SEALING EXPENDITURE TOTAL		135,000.00
	11506 ROAD REPAIR		
	10	SALARIES AND WAGES	
	542.35.11.0000	SALARY & WAGES	15,000.00
	10	TOTAL	15,000.00
	20	PERSONNEL BENEFITS	
	542.35.21.0000	BENEFITS	8,550.00
	20	TOTAL	8,550.00
	30	SUPPLIES	
	542.35.30.0000	SUPPLIES	450.00
	542.35.31.0000	MATERIAL USED	1,000.00
	30	TOTAL	1,450.00
	40	SERVICES	
	542.35.45.0000	EQUIPMENT USED	15,000.00
	40	TOTAL	15,000.00
	ROAD REPAIR EXPENDITURE TOTAL		40,000.00
	11509 TRAVELED WAY		
	10	SALARIES AND WAGES	
	542.31.11.0000	TRAVELEDWAY-CHECKING ROAD SALARY & WAGES	9,000.00
	542.31.11.0001	PATCHING-BLADE SALARY & WAGES	65,000.00
	542.31.11.0002	PATCHING-POTHOLE-SALARY & WAGES	9,000.00
	542.31.11.0010	TRAVELED WAY-GRAD/ROLL/BLADE-SAL & WAGE	120,000.00
	542.31.11.0011	TRAVELED WAY-GRAVEL REPLACE-SAL & WAGE	90,000.00
	542.31.11.0025	ANIMAL REMOVAL-SALARY & WAGES	250.00
	10	TOTAL	293,250.00
	20	PERSONNEL BENEFITS	
	542.31.21.0000	TRAVELED WAY-CHECKING ROADS-BENEFITS	5,130.00
	542.31.21.0001	PATCHING-BENEFITS	37,050.00
	542.31.21.0002	PATCHING - POTHOLE	5,130.00
	542.31.21.0010	GRADING/ROLLER/BLADE	68,400.00
	542.31.21.0011	GRAVEL REPLACEMENT-BENEFITS	51,300.00
	542.31.21.0025	ANIMAL REMOVAL-BENEFITS	143.00
	20	TOTAL	167,153.00
	30	SUPPLIES	
	542.31.30.0000	TRAVELED WAY-CHECK ROADS- SUPPLIES	870.00
	542.31.30.0001	PATCHING-BLADE - SUPPLIES	185,000.00
	542.31.30.0002	PATCHING-POTHOLE-SUPPLIES	1,000.00
	542.31.30.0010	TRAVELED WAY-GRAD/ROLL/BLADE-SUPPLIES	800.00
	542.31.31.0001	PATCHING-BLADE MATERIAL USED	2,950.00
	542.31.31.0002	PATCHING-POTHOLE-MATERIAL USED	1,370.00

2020 BUDGET

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	542.31.31.0010	TRAVELED WAY-GRADING/ROLLER/ BLADE	800.00
	542.31.31.0011	TRAVELED WAY-GRAVEL REPLACE-MAT USED	200,000.00
	30	TOTAL	392,790.00
	40	SERVICES	
	542.31.45.0000	TRAVELED WAY-CHECK ROADS - EQUIPMNT RNTL	4,000.00
	542.31.45.0001	PATCHING-BLADE EQUIPMENT RENTAL	85,000.00
	542.31.45.0002	PATCHING POTHOLES	5,500.00
	542.31.45.0010	TRAVELED WAY-GRAD/ROLL/BLADE/EQUIP RENT	210,000.00
	542.31.45.0011	TRAVELED WAY-GRAVEL REPLACE-EQUIP RENT	158,700.00
	542.31.45.0025	ANIMAL REMOVAL-EQUIP RENTAL	107.00
	40	TOTAL	463,307.00
	TRAVELED WAY EXPENDITURE TOTAL		1,316,500.00
	11511 SHOULDERS		
	10	SALARIES AND WAGES	
	542.32.11.0000	SHOULDER-REPAIR SALARY & WAGES	130,000.00
	10	TOTAL	130,000.00
	20	PERSONNEL BENEFITS	
	542.32.21.0000	SHOULDERS-BENEFITS	74,100.00
	20	TOTAL	74,100.00
	30	SUPPLIES	
	542.32.30.0000	SHOULDERS - REPAIR - SUPPLIES	2,000.00
	542.32.31.0000	SHOULDERS-REPAIR MATERIAL USED	8,000.00
	30	TOTAL	10,000.00
	40	SERVICES	
	542.32.45.0000	SHOULDERS-REPAIR EQUIP RENTAL	185,900.00
	40	TOTAL	185,900.00
	SHOULDERS EXPENDITURE TOTAL		400,000.00
	11512 SEALING		
	10	SALARIES AND WAGES	
	542.33.11.0000	SEALING-SALARY & WAGES	198,250.00
	542.33.12.0000	SEALING-OVERTIME	1,750.00
	10	TOTAL	200,000.00
	20	PERSONNEL BENEFITS	
	542.33.21.0000	SEALING	114,000.00
	20	TOTAL	114,000.00
	30	SUPPLIES	
	542.33.30.0000	SEALING - SUPPLIES	1,001,000.00
	542.33.31.0000	SEALING-MATERIAL USED	100,000.00
	30	TOTAL	1,101,000.00
	40	SERVICES	
	542.33.40.0000	SEALING - SERVICES	150,000.00
	542.33.45.0000	SEALING-EQUIP RENTAL	250,000.00
	40	TOTAL	400,000.00
	SEALING EXPENDITURE TOTAL		1,815,000.00
	11513 BRIDGES UNDER 20'		
	10	SALARIES AND WAGES	

2020 BUDGET

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	542.41.11.0000	BRIDGES UNDER 20' SALARY & WAGES	8,000.00
	10	TOTAL	8,000.00
	20	PERSONNEL BENEFITS	
	542.41.21.0000	BRIDGES UNDER 20' - BENEFITS	4,560.00
	20	TOTAL	4,560.00
	30	SUPPLIES	
	542.41.30.0000	BRIDGES UNDER 20' - SUPPLIES	2,440.00
	30	TOTAL	2,440.00
	40	SERVICES	
	542.41.45.0000	BRIDGES UNDER 20' EQUIP RENTAL	5,000.00
	40	TOTAL	5,000.00
		BRIDGES UNDER 20' EXPENDITURE TOTAL	20,000.00
	11514	CULVERTS	
	10	SALARIES AND WAGES	
	542.42.11.0000	CULVERTS - CLEANING -SALARY & WAGES	40,500.00
	542.42.11.0001	CULVERTS-PLACEMENT-SALARY & WAGES	6,000.00
	10	TOTAL	46,500.00
	20	PERSONNEL BENEFITS	
	542.42.21.0000	CULVERTS-BENEFITS	23,085.00
	542.42.21.0001	PLACEMENT	3,420.00
	20	TOTAL	26,505.00
	30	SUPPLIES	
	542.42.30.0000	CULVERTS - CLEANING - SUPPLIES	1,000.00
	542.42.30.0001	PLACEMENT-SUPPLIES	230.00
	542.42.31.0000	CULVERTS - CLEANING -MATERIAL USED	1,000.00
	542.42.31.0001	CULVERTS-PLACEMENT-MATERIAL USED	350.00
	30	TOTAL	2,580.00
	40	SERVICES	
	542.42.45.0000	CULVERTS - CLEANING -EQUIPMENT RENTAL	54,415.00
	542.42.45.0001	CULVERTS-PLACEMENT-EQUIPMENT RENTAL	5,000.00
	40	TOTAL	59,415.00
		CULVERTS EXPENDITURE TOTAL	135,000.00
	11515	DITCHES	
	10	SALARIES AND WAGES	
	542.43.11.0000	DITCHES-SALARY & WAGES	105,000.00
	10	TOTAL	105,000.00
	20	PERSONNEL BENEFITS	
	542.43.21.0000	DITCHES-BENEFITS	59,850.00
	20	TOTAL	59,850.00
	30	SUPPLIES	
	542.43.30.0000	DITCHES - SUPPLIES	2,575.00
	542.43.31.0000	DITCHES-MATERIAL USED	2,575.00
	30	TOTAL	5,150.00
	40	SERVICES	
	542.43.45.0000	DITCHES-EQUIPMENT RENTAL	150,000.00

2020 BUDGET

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	40	TOTAL	150,000.00
DITCHES EXPENDITURE TOTAL			320,000.00
11516 BRIDGES 20' & OVER			
	10	SALARIES AND WAGES	
542.51.11.0000		BRIDGES 20' AND OVER-SALARY & WAGES	4,500.00
	10	TOTAL	4,500.00
	20	PERSONNEL BENEFITS	
542.51.21.0000		BRIDGES 20' AND OVER-BENEFITS	2,565.00
	20	TOTAL	2,565.00
	40	SERVICES	
542.51.45.0000		BRIDGES 20' AND OVER-EQUIP RENTAL	2,935.00
	40	TOTAL	2,935.00
BRIDGES 20' & OVER EXPENDITURE TOTAL			10,000.00
11518 ROAD LIGHTING			
	40	SERVICES	
542.63.40.0000		ROAD LIGHTING - SERVICES	6,500.00
	40	TOTAL	6,500.00
ROAD LIGHTING EXPENDITURE TOTAL			6,500.00
11519 TRAFFIC CONTROL			
	10	SALARIES AND WAGES	
542.64.11.0010		SIGNING-SALARY & WAGES	44,000.00
542.64.11.0012		NEW ROAD NAME-SALARY & WAGES	2,000.00
542.64.11.0013		PRIVATE ROAD NAME SIGNS 911 SALARY & WAG	550.00
542.64.11.0014		ADDRSS POSTS 911-SALARY & WAGES	2,000.00
542.64.11.0020		STRIPING-SALARY & WAGES	36,000.00
542.64.11.0030		OTHER TRAFFIC CONTROL-SALARY & WAGES	5,200.00
542.64.11.0040		GUARDRAIL-SALARY & WAGES	15,000.00
542.64.12.0010		SIGNING-OVERTIME	1,000.00
	10	TOTAL	105,750.00
	20	PERSONNEL BENEFITS	
542.64.21.0010		SIGNING-BENEFITS	25,650.00
542.64.21.0012		ROAD NAME SIGNS-BENEFITS	1,140.00
542.64.21.0013		PRIVATE ROAD NAME SIGNS 911-BENEFITS	313.00
542.64.21.0014		ADDRESS POSTS 911-BENEFITS	1,140.00
542.64.21.0020		STRIPING-BENEFITS	20,520.00
542.64.21.0030		OTHER TRAFFIC CONTROL-BENEFITS	2,964.00
542.64.21.0040		GUARDRAIL	8,550.00
	20	TOTAL	60,277.00
	30	SUPPLIES	
542.64.30.0010		SIGNING-SUPPLIES	1,350.00
542.64.30.0012		ROAD NAME SIGNS-SUPPLIES	200.00
542.64.30.0020		STRIPING-SUPPLIES	1,480.00
542.64.31.0010		SIGNING-MATERIAL USED	20,000.00
542.64.31.0012		NEW ROAD NAME SIGNS-MATERIAL USED	410.00
542.64.31.0013		PRIVATE ROAD NAME SIGNS 911-MATERIAL USE	387.00
542.64.31.0020		STRIPING-MATERIAL USED	60,000.00
542.64.31.0040		GUARDRAIL-MATERIAL USED	11,450.00
	30	TOTAL	95,277.00

2020 BUDGET

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	40	SERVICES	
	542.64.40.0030	OTHER TRAFFIC CONTROL-SERVICES	336.00
	542.64.45.0010	SIGNING-EQUIPMENT RENTAL	20,000.00
	542.64.45.0012	NEW ROAD NAME SIGNS-EQUIP RENTAL	1,250.00
	542.64.45.0013	PRIVATE ROAD NAME SIGNS 911-EQUIP RENTAL	250.00
	542.64.45.0014	ADDRESS POSTS-EQUIP RENTAL	860.00
	542.64.45.0020	STRIPING-EQUIPMENT RENTAL	22,000.00
	542.64.45.0030	OTHER TRAFFIC CONTROL-EQUIP RENTAL	1,500.00
	542.64.45.0040	GUARDRAIL-EQUIPMENT RENTAL	15,000.00
	40	TOTAL	61,196.00
	TRAFFIC CONTROL EXPENDITURE TOTAL		322,500.00
	11520	SNOW & ICE	
	10	SALARIES AND WAGES	
	542.66.11.0000	SNOW & ICE-SALARY & WAGES	135,000.00
	542.66.12.0000	SNOW & ICE-OVERTIME	5,000.00
	10	TOTAL	140,000.00
	20	PERSONNEL BENEFITS	
	542.66.21.0000	SNOW & ICE-BENEFITS	79,800.00
	20	TOTAL	79,800.00
	30	SUPPLIES	
	542.66.30.0000	SNOW & ICE-SUPPLIES	2,000.00
	542.66.31.0000	SNOW & WAGES-MATERIAL USED	52,500.00
	30	TOTAL	54,500.00
	40	SERVICES	
	542.66.40.0000	SNOW & ICE-SERVICES	700.00
	542.66.45.0000	SNOW & ICE - EQUIPMENT RENTAL	175,000.00
	40	TOTAL	175,700.00
	SNOW & ICE EXPENDITURE TOTAL		450,000.00
	11521	STREET CLEANING	
	10	SALARIES AND WAGES	
	542.67.11.0000	STREET CLEANING-SALARY & WAGES	3,000.00
	10	TOTAL	3,000.00
	20	PERSONNEL BENEFITS	
	542.67.21.0000	STREET CLEANING-BENEFITS	1,710.00
	20	TOTAL	1,710.00
	40	SERVICES	
	542.67.45.0000	STREET CLEANING-EQUIPMENT RENTAL	5,290.00
	40	TOTAL	5,290.00
	STREET CLEANING EXPENDITURE TOTAL		10,000.00
	11523	CHEMICAL WEED CONTROL	
	10	SALARIES AND WAGES	
	542.71.11.0002	CHEMICAL WEED CONTROL-SALARY & WAGES	35,000.00
	10	TOTAL	35,000.00
	20	PERSONNEL BENEFITS	
	542.71.21.0002	CHEMICAL WEED CONTROL-BENEFITS	19,950.00
	20	TOTAL	19,950.00

2020 BUDGET

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	30	SUPPLIES	
	542.71.30.0002	CHEMICAL WEED CONTROL-SUPPLIES	5,050.00
	542.71.31.0002	CHEMICAL WEED CONTROL-MATERIAL USED	130,000.00
	30	TOTAL	135,050.00
	40	SERVICES	
	542.71.45.0002	WEED CONTROL-EQUIP RENTAL	25,000.00
	40	TOTAL	25,000.00
		CHEMICAL WEED CONTROL EXPENDITURE TOTAL	215,000.00
11524		OTHER VEGETATION CONTROL	
	10	SALARIES AND WAGES	
	542.71.11.0003	OTHER VEGETATION CONTROL - S&W	80,000.00
	10	TOTAL	80,000.00
	20	PERSONNEL BENEFITS	
	542.71.21.0003	OTHER VEGETATION CONTROL-BENEFITS	45,600.00
	20	TOTAL	45,600.00
	30	SUPPLIES	
	542.71.30.0003	OTHER VEGETATION CONTROL-SUPPLIES	1,400.00
	542.71.31.0003	OTHER VEGETATION CONTROL-MATERIAL USED	3,000.00
	30	TOTAL	4,400.00
	40	SERVICES	
	542.71.45.0003	OTHER VEGETATION CONTROL-EQUIP RENTAL	60,000.00
	40	TOTAL	60,000.00
		OTHER VEGETATION CONTROL EXPENDITURE TOTAL	190,000.00
11526		LITTER CLEAN-UP	
	10	SALARIES AND WAGES	
	542.75.11.0000	LITTER CLEAN UP-SALARY & WAGES	4,500.00
	10	TOTAL	4,500.00
	20	PERSONNEL BENEFITS	
	542.75.21.0000	LITTER CLEAN-UP-BENEFITS	2,565.00
	20	TOTAL	2,565.00
	40	SERVICES	
	542.75.40.0000	LITTER CLEAN-UP-SERVICES	435.00
	542.75.45.0000	LITTER CLEAN UP-EQUIPMENT USED	2,500.00
	40	TOTAL	2,935.00
		LITTER CLEAN-UP EXPENDITURE TOTAL	10,000.00
11528		MAINTENANCE ADMINISTRATION	
	10	SALARIES AND WAGES	
	542.90.11.0000	MAINTENANCE ADMIN-SALARY & WAGES	320,000.00
	10	TOTAL	320,000.00
	20	PERSONNEL BENEFITS	
	542.90.21.0000	MAINTENANCE ADMINISTRATION-BENEFITS	182,400.00
	20	TOTAL	182,400.00
	30	SUPPLIES	
	542.90.30.0000	MAINTENANCE ADMIN-SUPPLIES	2,500.00
	30	TOTAL	2,500.00

2020 BUDGET

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	40	SERVICES	
	542.90.40.0000	MAINTENANCE ADMIN-SERVICES	2,500.00
	542.90.45.0000	MAINTENANCE ADMIN-EQUIP RENTAL	42,600.00
	40	TOTAL	45,100.00
MAINTENANCE ADMINISTRATION EXPENDITURE TOTAL			550,000.00
11529 SLIDE CLEANUP			
	10	SALARIES AND WAGES	
	542.72.11.0000	SALARY & WAGES	15,000.00
	10	TOTAL	15,000.00
	20	PERSONNEL BENEFITS	
	542.72.21.0000	BENEFITS	8,550.00
	20	TOTAL	8,550.00
	40	SERVICES	
	542.72.45.0000	EQUIPMENT USED	16,450.00
	40	TOTAL	16,450.00
SLIDE CLEANUP EXPENDITURE TOTAL			40,000.00
11533 COMPUTER MAINT/ADMIN			
	10	SALARIES AND WAGES	
	543.30.11.0000	COMPUTER MAINT-ADMIN SALARY & WAGES	3,800.00
	10	TOTAL	3,800.00
	20	PERSONNEL BENEFITS	
	543.30.21.0000	COMPUTER MAINT/ADMIN-BENEFITS	2,200.00
	20	TOTAL	2,200.00
	40	SERVICES	
	543.30.45.0000	COMPUTER MAINT/ADMIN - EQUIP RENTAL	1,000.00
	40	TOTAL	1,000.00
COMPUTER MAINT/ADMIN EXPENDITURE TOTAL			7,000.00
11539 GPS/GIS			
	10	SALARIES AND WAGES	
	544.40.11.0035	GIS PROJECT REQUESTS- SALARY & WAGES	34,500.00
	10	TOTAL	34,500.00
	20	PERSONNEL BENEFITS	
	544.40.21.0035	GIS PROJECT REQUESTS-BENEFITS	19,665.00
	20	TOTAL	19,665.00
	40	SERVICES	
	544.40.45.0035	GIS PROJECT REQUESTS- EQUIPMENT USED	835.00
	40	TOTAL	835.00
GPS/GIS EXPENDITURE TOTAL			55,000.00
11540 MANAGEMENT			
	10	SALARIES AND WAGES	
	543.11.11.0000	MANAGEMENT-SALARY & WAGES	106,000.00
	543.11.11.0070	PUBLIC RECORDS REQUEST-SALARY & WAGES	3,100.00
	10	TOTAL	109,100.00
	20	PERSONNEL BENEFITS	
	543.11.21.0000	MANAGEMENT-BENEFITS	60,700.00

2020 BUDGET

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	543.11.21.0070	PUBLIC RECORDS REQUEST-BENEFITS	1,900.00
	20	TOTAL	62,600.00
	40	SERVICES	
	543.11.40.0000	MANAGEMENT-SERVICES	6,000.00
	543.11.40.0050	CLAIMS-INVESTIGATION-SERVICES	20,000.00
	543.11.40.0060	CLAIMS RESOLUTION-SERVICES	20,000.00
	543.11.45.0000	MANAGEMENT-EQUIP RENTAL	2,300.00
	40	TOTAL	48,300.00
	MANAGEMENT EXPENDITURE TOTAL		220,000.00
	11541 UNDISTRIBUTED ENGINEERING		
	10	SALARIES AND WAGES	
	544.21.11.0010	SURVEYING-SALARY & WAGES	3,500.00
	544.21.11.0020	ROSTERS-SALARY & WAGES	5,100.00
	544.21.11.0030	CRAB FORMS-SALARY & WAGES	5,000.00
	544.21.11.0050	MISCELLANEOUS ENGINEERING-SALARY & WAGE	30,000.00
	10	TOTAL	43,600.00
	20	PERSONNEL BENEFITS	
	544.21.21.0010	SURVEYING-BENEFITS	2,000.00
	544.21.21.0020	ROSTERS-BENEFITS	2,900.00
	544.21.21.0030	CRAB FORMS-BENEFITS	2,900.00
	544.21.21.0050	MISC ENGINEERING-BENEFITS	14,065.00
	20	TOTAL	21,865.00
	30	SUPPLIES	
	544.21.30.0010	SURVEYING-SUPPLIES	800.00
	544.21.30.0050	MISCELLANEOUS ENGINEERING-SUPPLIES	785.00
	30	TOTAL	1,585.00
	40	SERVICES	
	544.21.45.0010	SURVEYING-EQUIP RENTAL	200.00
	544.21.45.0050	MISCELLANEOUS ENGINEERING-EQUIP RENTAL	2,000.00
	40	TOTAL	2,200.00
	UNDISTRIBUTED ENGINEERING EXPENDITURE TOTAL		69,250.00
	11546 ACCOUNTING		
	10	SALARIES AND WAGES	
	543.30.11.0011	ACCOUNTING-SALARY & WAGES	100,000.00
	543.30.11.0012	ADMIN SERVICES-SALARY & WAGES	86,325.00
	10	TOTAL	186,325.00
	20	PERSONNEL BENEFITS	
	543.30.21.0011	ACCOUNTING-BENEFITS	57,000.00
	543.30.21.0012	ADMIN SERVICES-BENEFITS	49,175.00
	20	TOTAL	106,175.00
	40	SERVICES	
	543.30.40.0011	ACCOUNTING-SERVICES	100.00
	543.30.45.0011	ACCOUNTING- EQUIP RENTAL	900.00
	543.30.45.0012	ADMIN SERVICES-EQUIPMENT RENTAL	6,500.00
	40	TOTAL	7,500.00
	ACCOUNTING EXPENDITURE TOTAL		300,000.00
	11547 LABOR NEGOTIATIONS		

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<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	10	SALARIES AND WAGES	
543.30.11.0015		LABOR NEGOTIATIONS-SALARY & WAGES	1,593.00
	10	TOTAL	1,593.00
	20	PERSONNEL BENEFITS	
543.30.21.0015		LABOR NEGOTIATIONS-BENEFITS	907.00
	20	TOTAL	907.00
LABOR NEGOTIATIONS EXPENDITURE TOTAL			2,500.00
11548	OFFICE EQUIPMENT		
	30	SUPPLIES	
543.30.35.0000		OFFICE EQUIPMENT	5,000.00
	30	TOTAL	5,000.00
OFFICE EQUIPMENT EXPENDITURE TOTAL			5,000.00
11549	OFFICE SUPPLIES		
	30	SUPPLIES	
543.30.31.0000		OFFICE AND OPERATING SUPPLIES	7,000.00
	30	TOTAL	7,000.00
OFFICE SUPPLIES EXPENDITURE TOTAL			7,000.00
11550	OPERATING SUPPLIES		
	40	SERVICES	
543.30.45.0000		OFFICE EQUIPMENT RENTAL	230,000.00
	40	TOTAL	230,000.00
OPERATING SUPPLIES EXPENDITURE TOTAL			230,000.00
11551	PROFESSIONAL SERVICES		
	40	SERVICES	
543.30.41.0000		PROFESSIONAL SERVICES	170,000.00
	40	TOTAL	170,000.00
PROFESSIONAL SERVICES EXPENDITURE TOTAL			170,000.00
11552	COMMUNICATIONS		
	40	SERVICES	
543.30.42.0000		COMMUNICATIONS	41,000.00
	40	TOTAL	41,000.00
COMMUNICATIONS EXPENDITURE TOTAL			41,000.00
11553	ADVERTISING		
	40	SERVICES	
543.30.44.0000		ADVERTISING	8,000.00
	40	TOTAL	8,000.00
ADVERTISING EXPENDITURE TOTAL			8,000.00
11554	INSURANCE		
	40	SERVICES	
543.30.46.0000		INSURANCE	85,000.00
	40	TOTAL	85,000.00
INSURANCE EXPENDITURE TOTAL			85,000.00
11555	REPAIRS & MAINTENANCE		
	40	SERVICES	

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<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	543.30.48.0000	REPAIRS & MAINTENANCE	1,000.00
	40	TOTAL	1,000.00
REPAIRS & MAINTENANCE EXPENDITURE TOTAL			1,000.00
11557 ROAD INVENTORY			
	10	SALARIES AND WAGES	
	544.41.11.0010	BRIDGE INSPECTION- SALARY & WAGES	14,500.00
	544.41.11.0030	PRIORITY PLANNING - SALARY & WAGES	8,300.00
	544.41.11.0040	CRVIEW - SALARY & WAGES	6,000.00
	544.41.11.0041	PAVEMENT MGMT SYS-SALARY & WAGES	3,500.00
	544.41.11.0050	TRAFFIC ANALYSIS -SALARY & WAGES	11,000.00
	544.41.11.0060	MISCELLANEOUS ROAD INV-SALARY & WAGES	5,000.00
	544.41.11.0080	MOBILITY-SALARY & WAGES	4,800.00
	10	TOTAL	53,100.00
	20	PERSONNEL BENEFITS	
	544.41.21.0010	BRIDGE INSPECTION-FRINGE	8,265.00
	544.41.21.0030	PRIORITY PLANNING-BENEFITS	4,700.00
	544.41.21.0040	CRVIEW - BENEFITS	3,500.00
	544.41.21.0041	PAVEMENT MANAGEMENT SYSTEMS(PMS)BENEFITS	2,000.00
	544.41.21.0050	TRAFFIC ANALYSIS - FRINGE	6,270.00
	544.41.21.0060	MISC ROAD INVENTORY-BENEFITS	2,900.00
	544.41.21.0080	MOBILITY-BENEFITS	2,736.00
	20	TOTAL	30,371.00
	30	SUPPLIES	
	544.41.30.0010	BRIDGE INSPECTION-SUPPLIES	235.00
	544.41.30.0050	TRAFFIC ANALYSIS - SUPPLIES	730.00
	30	TOTAL	965.00
	40	SERVICES	
	544.41.40.0010	BRIDGE INSPECTION-SERVICES	49,000.00
	544.41.45.0010	BRIDGE INSPECTION - EQUIPMENT USED	2,000.00
	544.41.45.0040	CRVIEW - EQUIPMENT USED	4,500.00
	544.41.45.0041	PAVEMENT MGMT SYS-EQUIPMENT RENTAL	1,600.00
	544.41.45.0050	TRAFFIC ANALYSIS - EQUIPMENT USED	7,000.00
	544.41.45.0080	MOBILITY- EQUIPMENT USED	364.00
	40	TOTAL	64,464.00
ROAD INVENTORY EXPENDITURE TOTAL			148,900.00
11558 PROFESSIONAL DEVELOPMENT			
	10	SALARIES AND WAGES	
	543.30.11.0020	PROFESSIONAL DEVELOPMENT-SALARY & WAGES	49,000.00
	10	TOTAL	49,000.00
	20	PERSONNEL BENEFITS	
	543.30.21.0020	PROFESSIONAL DEVELOPMENT-BENEFITS	27,400.00
	20	TOTAL	27,400.00
	40	SERVICES	
	543.30.40.0020	PROFESSIONAL DEVELOPMENT-SERVICES	18,000.00
	543.30.45.0020	PROFESSIONAL DEVELOPMENT-EQUIPMENT USED	5,600.00
	40	TOTAL	23,600.00
PROFESSIONAL DEVELOPMENT EXPENDITURE TOTAL			100,000.00
11559 FIRST AID-SAFETY			

2020 BUDGET

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	10	SALARIES AND WAGES	
543.30.11.0021		FIRST AID/SAFETY-SALARY & WAGES	11,826.00
	10	TOTAL	11,826.00
	20	PERSONNEL BENEFITS	
543.30.21.0021		FIRST AID & SAFETY-BENEFITS	6,741.00
	20	TOTAL	6,741.00
	30	SUPPLIES	
543.30.30.0021		FIRST AID SAFETY-SUPPLIES	10,000.00
	30	TOTAL	10,000.00
	40	SERVICES	
543.30.40.0021		FIRST AID SAFETY-SERVICES	3,433.00
	40	TOTAL	3,433.00
		FIRST AID-SAFETY EXPENDITURE TOTAL	32,000.00
11560		VACATION LEAVE	
	10	SALARIES AND WAGES	
543.31.11.0001		VACATION LEAVE-SALARY & WAGES	252,000.00
	10	TOTAL	252,000.00
	20	PERSONNEL BENEFITS	
543.31.21.0001		VACATION LEAVE-BENEFITS	138,000.00
	20	TOTAL	138,000.00
		VACATION LEAVE EXPENDITURE TOTAL	390,000.00
11561		SICK LEAVE	
	10	SALARIES AND WAGES	
543.31.11.0002		SICK LEAVE-SALARY & WAGES	157,000.00
	10	TOTAL	157,000.00
	20	PERSONNEL BENEFITS	
543.31.21.0002		SICK LEAVE-BENEFITS	83,000.00
	20	TOTAL	83,000.00
		SICK LEAVE EXPENDITURE TOTAL	240,000.00
11562		HOLIDAY	
	10	SALARIES AND WAGES	
543.31.11.0003		HOLIDAY-SALARY & WAGES	136,000.00
	10	TOTAL	136,000.00
	20	PERSONNEL BENEFITS	
543.31.21.0003		HOLIDAY-BENEFITS	76,000.00
	20	TOTAL	76,000.00
		HOLIDAY EXPENDITURE TOTAL	212,000.00
11563		FLOATING HOLIDAY	
	10	SALARIES AND WAGES	
543.31.11.0004		FLOATING HOLIDAY-SALARY & WAGES	38,000.00
	10	TOTAL	38,000.00
	20	PERSONNEL BENEFITS	
543.31.21.0004		FLOATING HOLIDAY-BENEFITS	22,000.00
	20	TOTAL	22,000.00

2020 BUDGET

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
		FLOATING HOLIDAY EXPENDITURE TOTAL	60,000.00
		11564 BEREAVEMENT	
	10	SALARIES AND WAGES	
	543.31.11.0007	BEREAVEMENT-SALARY & WAGES	5,150.00
	10	TOTAL	5,150.00
	20	PERSONNEL BENEFITS	
	543.31.21.0007	BEREAVEMENT	2,850.00
	20	TOTAL	2,850.00
		BEREAVEMENT EXPENDITURE TOTAL	8,000.00
		11565 JURY LEAVE	
	10	SALARIES AND WAGES	
	543.31.11.0006	JURY LEAVE-SALARY & WAGES	1,300.00
	10	TOTAL	1,300.00
	20	PERSONNEL BENEFITS	
	543.31.21.0006	JURY DUTY-BENEFITS	700.00
	20	TOTAL	700.00
		JURY LEAVE EXPENDITURE TOTAL	2,000.00
		11566 STATE RETIREMENT	
	20	PERSONNEL BENEFITS	
	543.35.21.0000	STATE RETIREMENT	392,000.00
	20	TOTAL	392,000.00
		STATE RETIREMENT EXPENDITURE TOTAL	392,000.00
		11567 F I C A	
	20	PERSONNEL BENEFITS	
	543.35.21.0000	FICA	234,000.00
	20	TOTAL	234,000.00
		F I C A EXPENDITURE TOTAL	234,000.00
		11568 INDUSTRIAL INSURANCE	
	20	PERSONNEL BENEFITS	
	543.35.21.0000	INDUSTRIAL INSURANCE	68,000.00
	20	TOTAL	68,000.00
		INDUSTRIAL INSURANCE EXPENDITURE TOTAL	68,000.00
		11569 HEALTH INSURANCE	
	20	PERSONNEL BENEFITS	
	543.35.21.0001	HEALTH INSURANCE	713,000.00
	20	TOTAL	713,000.00
		HEALTH INSURANCE EXPENDITURE TOTAL	713,000.00
		11570 LIFE INSURANCE	
	20	PERSONNEL BENEFITS	
	543.35.21.0002	LIFE INSURANCE	4,500.00
	20	TOTAL	4,500.00
		LIFE INSURANCE EXPENDITURE TOTAL	4,500.00
		11571 DENTAL INSURANCE	
	20	PERSONNEL BENEFITS	

2020 BUDGET

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	543.35.21.0003	DENTAL INSURANCE	55,000.00
	20	TOTAL	55,000.00
DENTAL INSURANCE EXPENDITURE TOTAL			55,000.00
11572 UNEMPLOYMENT COMPENSATION			
	20	PERSONNEL BENEFITS	
	543.35.21.0004	UNEMPLOYMENT COMP	20,000.00
	20	TOTAL	20,000.00
UNEMPLOYMENT COMPENSATION EXPENDITURE TOTAL			20,000.00
11574 STATE PAID MEDICAL LEAVE			
	20	PERSONNEL BENEFITS	
	543.35.21.0008	STATE PAID MEDICAL LEAVE	7,000.00
	20	TOTAL	7,000.00
STATE PAID MEDICAL LEAVE EXPENDITURE TOTAL			7,000.00
11575 MAINTENANCE OF FACILITIES			
	10	SALARIES AND WAGES	
	543.50.11.0001	MAINT OF FACILITIES#1-SALARY & WAGES	10,000.00
	543.50.11.0002	MAINT OF FACILITIES #2-SALARY & WAGES	7,000.00
	543.50.11.0003	MAINT OF FACILITIES#3-SALARY & WAGES	500.00
	543.50.11.0004	MAINT OF FACILITIES#4-SALARY & WAGES	1,000.00
	543.50.11.0008	MAINT OF FACILITIES#8-SALARY & WAGES	12,000.00
	10	TOTAL	30,500.00
	20	PERSONNEL BENEFITS	
	543.50.21.0001	MAINT OF FACILITIES #1-BENEFITS	5,700.00
	543.50.21.0002	MAINT OF FACILITIES #2-BENEFITS	3,990.00
	543.50.21.0003	MAINT OF FACILITIES #3-BENEFITS	285.00
	543.50.21.0004	MAINT OF FACILITIES #4-BENEFITS	570.00
	543.50.21.0008	MAINT OF FACILITIES #8-BENEFITS	6,840.00
	20	TOTAL	17,385.00
	30	SUPPLIES	
	543.50.30.0001	MAINT OF FACILITIES #1-SUPPLIES	7,000.00
	543.50.30.0002	MAINT OF FACILITIES #2-SUPPLIES	7,000.00
	543.50.30.0003	MAINT OF FACILITIES #3-SUPPLIES	500.00
	543.50.30.0004	MAINT OF FACILITIES #4-SUPPLIES	100.00
	543.50.30.0008	MAINT OF FACILITIES #8-SUPPLIES	5,360.00
	543.50.31.0001	MAINT OF FACILITIES #1-MATERIAL USED	300.00
	543.50.31.0002	MAINT OF FACILITIES#2-MATERIAL USED	510.00
	543.50.31.0003	MAINT OF FACILITIES#3-MATERIAL USED	500.00
	543.50.31.0004	MAINT OF FACILITIES#4-MATERIAL USED	430.00
	543.50.31.0008	MAINT OF FACILITIES#8-MATERIAL USED	800.00
	30	TOTAL	22,500.00
	40	SERVICES	
	543.50.40.0001	MAINT OF FACILITIES #1-SERVICES	20,000.00
	543.50.40.0002	MAINT OF FACILITIES #2-SERVICES	25,000.00
	543.50.40.0003	MAINT OF FACILITIES #3-SERVICES	2,500.00
	543.50.40.0004	MAINT OF FACILITIES #4-SERVICES	900.00
	543.50.40.0008	MAINT OF FACILITIES #8-SERVICES	30,000.00
	543.50.45.0001	MAINT OF FACILITIES #1-EQUIP RENTAL	2,000.00
	543.50.45.0002	MAINT OF FACILITIES #2-EQUIP RENTAL	1,500.00
	543.50.45.0003	MAINT OF FACILITIES #3-EQUIP RENTAL	215.00
	543.50.45.0004	MAINT OF FACILITIES#4-EQUIP RENTAL	1,000.00

2020 BUDGET

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	543.50.45.0008	MAINT OF FACILITIES#8-EQUIP RENTAL	1,000.00
	40	TOTAL	84,115.00
MAINTENANCE OF FACILITIES EXPENDITURE TOTAL			154,500.00
11576 EMPLOYEE ASSISTANCE PROGRAM			
	20	PERSONNEL BENEFITS	
	543.35.21.0005	EMPLOYEE ASSISTANCE PROGRAM	500.00
	20	TOTAL	500.00
EMPLOYEE ASSISTANCE PROGRAM EXPENDITURE TOTAL			500.00
11577 VISION INSURANCE			
	20	PERSONNEL BENEFITS	
	543.35.21.0006	VISION INSURANCE	8,500.00
	20	TOTAL	8,500.00
VISION INSURANCE EXPENDITURE TOTAL			8,500.00
11578 PLATS/ROADS/DRIVEWAYS			
	10	SALARIES AND WAGES	
	544.22.11.0010	PLAT REVIEW-SALARY & WAGES	14,500.00
	544.22.11.0030	PLAN REVIEW - SALARY & WAGES	19,500.00
	10	TOTAL	34,000.00
	20	PERSONNEL BENEFITS	
	544.22.21.0010	PLAT REVIEW-BENEFITS	8,265.00
	544.22.21.0030	PLAN REVIEW - FRINGE	11,115.00
	20	TOTAL	19,380.00
	40	SERVICES	
	544.22.45.0010	PLAT REVIEW-EQUIPMENT USED	785.00
	544.22.45.0030	PLAN REVIEW - EQUIPMENT USED	785.00
	40	TOTAL	1,570.00
PLATS/ROADS/DRIVEWAYS EXPENDITURE TOTAL			54,950.00
11579 PERMITS			
	10	SALARIES AND WAGES	
	544.24.11.0010	PERMIT PROCESSING-SALARY & WAGES	62,000.00
	10	TOTAL	62,000.00
	20	PERSONNEL BENEFITS	
	544.24.21.0010	PERMIT PROCESSING-BENEFITS	35,340.00
	20	TOTAL	35,340.00
	30	SUPPLIES	
	544.24.30.0010	PERMIT PROCESSING-SUPPLIES	2,000.00
	30	TOTAL	2,000.00
	40	SERVICES	
	544.24.40.0010	PERMIT PROCESSING-SERVICES	1,360.00
	544.24.45.0010	PERMIT PROCESSING-EQUIPMENT USED	6,900.00
	40	TOTAL	8,260.00
PERMITS EXPENDITURE TOTAL			107,600.00
11580 R/W INVESTIGATION			
	10	SALARIES AND WAGES	
	544.26.11.0000	R/WINVESTIGATION-SALARY & WAGES	8,140.00

2020 BUDGET

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	10	TOTAL	8,140.00
	20	PERSONNEL BENEFITS	
544.26.21.0000		R/W INVESTIGATION-BENEFITS	4,560.00
	20	TOTAL	4,560.00
	30	SUPPLIES	
544.26.30.0000		R/W INVESTIGATION-SUPPLIES	500.00
	30	TOTAL	500.00
	40	SERVICES	
544.26.40.0000		R/W INVESTIGATION-SERVICES	500.00
544.26.45.0000		R/W INVESTIGATION - EQUIPMENT RENTAL	500.00
	40	TOTAL	1,000.00
		R/W INVESTIGATION EXPENDITURE TOTAL	14,200.00
11581		PLANNING	
	10	SALARIES AND WAGES	
544.42.11.0010		TRANSPORTATION PLANNING-SALARY & WAGES	4,800.00
	10	TOTAL	4,800.00
	20	PERSONNEL BENEFITS	
544.42.21.0010		TRANSPORTATION PLANNING-BENEFITS	2,736.00
	20	TOTAL	2,736.00
	40	SERVICES	
544.42.45.0010		TRANSPORTATION PLANNING-EQUIPMENT RENTAL	364.00
	40	TOTAL	364.00
		PLANNING EXPENDITURE TOTAL	7,900.00
11582		EMERGENCY MANAGEMENT	
	10	SALARIES AND WAGES	
544.70.11.0000		EMERGENCY MANAGEMENT-SALARY WAGES	3,000.00
	10	TOTAL	3,000.00
	20	PERSONNEL BENEFITS	
544.70.21.0000		EMERGENCY MANAGEMENT-BENEFITS	1,710.00
	20	TOTAL	1,710.00
	40	SERVICES	
544.70.45.0000		EMERGENCY MANAGEMENT-EQUIPMENT RENTAL	290.00
	40	TOTAL	290.00
		EMERGENCY MANAGEMENT EXPENDITURE TOTAL	5,000.00
11584		ENGINEERING ADMINISTRATION	
	10	SALARIES AND WAGES	
544.90.11.0000		ENGINEERING ADMIN- SALARY & WAGES	42,000.00
	10	TOTAL	42,000.00
	20	PERSONNEL BENEFITS	
544.90.21.0000		ENGINEERING ADMINISTRATION	22,300.00
	20	TOTAL	22,300.00
	40	SERVICES	
544.90.45.0000		ENGINEERING ADMIN-EQUIPMENT USED	2,500.00
	40	TOTAL	2,500.00

2020 BUDGET

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
		ENGINEERING ADMINISTRATION EXPENDITURE TOTAL	66,800.00
		11585 UNDIST LABOR-COUNTY ROAD	
	20	PERSONNEL BENEFITS	
	543.35.21.0021	UNDIST LABOR-COUNTY ROAD-BENEFITS	-1,700,000.00
	20	TOTAL	-1,700,000.00
		UNDIST LABOR-COUNTY ROAD EXPENDITURE TOTAL	-1,700,000.00
		11592 11592 - COUNTY RD LONGEVITY	
	10	SALARIES AND WAGES	
	543.35.11.0007	LONGEVITY	45,000.00
	10	TOTAL	45,000.00
		11592 - COUNTY RD LONGEVITY EXPENDITURE TOTAL	45,000.00
		11598 COUNTY RD ENDING FUND BALANCE	
	00	FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT	
	508.30.00.0000	ENDING FUND BALANCE-RESTRICTED	4,188,341.00
	00	TOTAL	4,188,341.00
		COUNTY RD ENDING FUND BALANCE EXPENDITURE TOTAL	4,188,341.00
		COUNTY ROAD EXPENDITURE TOTAL	20,772,041.00
118		WALLA WALLA FAIR	
		REVENUE	
		11800 11800 - WALLA WALLA FAIR	
	347.40.00.0001	CONCERT	110,000.00
	347.40.00.0002	RODEO	160,000.00
	347.40.00.0003	DEMO	90,000.00
	347.40.00.0004	VENDOR ADMISSION	1,700.00
	347.40.00.0005	GATE ADMISSION	276,000.00
	347.40.02.0000	DEMO ENTRIES	7,500.00
	347.40.03.0000	LIVESTOCK ENTRIES	1,500.00
	347.40.04.0000	CONCESSION RENTAL	125,000.00
	347.40.05.0000	PROGRAMS	1,300.00
	347.40.06.0000	COMMERCIAL RENTAL	55,000.00
	347.40.07.0000	MEMORABILIA SALES	1,000.00
	347.40.08.0000	CARNIVAL	155,000.00
	347.40.09.0000	FAIR ALLOCATIONS-FOUNDATION	100,000.00
	369.83.00.0000	CREDIT CARD DISCOUNTS	-5,000.00
	369.91.00.0000	OTHER MISC	5,000.00
	369.91.00.0001	OTHER MISC-RESTITUTION PYMT	4,500.00
	336.02.11.0200	STATE FAIR FUND	74,317.00
	347.40.10.0000	MISCELLANEOUS FAIR	50,000.00
	347.40.11.0000	CAMPING VENDORS	3,000.00
	347.40.12.0000	CAMPING EXHIBITORS	21,000.00
	347.40.13.0000	PARKING LOT SALES	15,000.00
	347.40.14.0000	GATE ADMISSION EXB	15,000.00
		11800 - WALLA WALLA FAIR REVENUE TOTAL	1,266,817.00
		11805 11805 - SPECIAL EVENTS	
	347.40.15.0000	SPECIAL EVENT	125,000.00
		11805 - SPECIAL EVENTS REVENUE TOTAL	125,000.00
		11810 11810 - GENERAL GROUNDS	
	308.40.00.0000	BEGINNING FUND BALANCE-COMMITTED	40,000.00
	362.40.00.0100	EXPO BUILDING	70,000.00

2020 BUDGET

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	362.40.00.0200	COMMUNITY BUILDING	55,000.00
	362.40.00.0300	PAVILION	43,500.00
	362.40.00.0400	OUTDOOR ARENA	20,000.00
	362.40.00.0500	OTHER BUILDINGS	5,000.00
	362.40.00.0600	CAMPING	20,000.00
	362.40.00.0700	STALLS	29,000.00
	362.40.00.0800	GROUND CONCESSION	14,000.00
	362.40.00.0900	MISC GROUNDS	20,000.00
	369.83.00.0000	CREDIT CARD DISCOUNTS-GROUNDS	5,000.00
	397.00.00.0000	OPERATING TRANSFERS IN	116,000.00
	11810 - GENERAL GROUNDS REVENUE TOTAL		437,500.00
WALLA WALLA FAIR REVENUE TOTAL			1,829,317.00
EXPENDITURE			
11801	11801 - RODEO		
	30	SUPPLIES	
	573.70.31.0000	OFFICE & OPERATING SUPPLIES	5,000.00
	30	TOTAL	5,000.00
	40	SERVICES	
	573.70.41.0000	PROFESSIONAL SERVICES	200,000.00
	573.70.49.9999	DUES & MEMBERSHIPS	5,000.00
	40	TOTAL	205,000.00
	11801 - RODEO EXPENDITURE TOTAL		210,000.00
11804	11804 - GEN EXHBTS & LIVESTOCK		
	30	SUPPLIES	
	573.70.31.0000	OFFICE & OPERATING SUPPLIES	10,000.00
	30	TOTAL	10,000.00
	40	SERVICES	
	573.70.41.0000	PROFESSIONAL SERVICES	10,000.00
	573.70.45.0000	OPERATING RENTALS AND LEASES	1,500.00
	573.70.49.0000	MISCELLANEOUS	42,000.00
	40	TOTAL	53,500.00
	11804 - GEN EXHBTS & LIVESTOCK EXPENDITURE TOTAL		63,500.00
11805	11805 - SPECIAL EVENTS		
	40	SERVICES	
	573.70.41.0000	PROFESSIONAL SERVICES	100,000.00
	40	TOTAL	100,000.00
	11805 - SPECIAL EVENTS EXPENDITURE TOTAL		100,000.00
11806	11806 - FAIR		
	10	SALARIES AND WAGES	
	573.70.11.0001	FAIRGROUNDS MANAGER	33,000.00
	573.70.11.0002	FACILITIES MAINTENANCE TECHNICIAN	7,120.00
	573.70.11.0004	FACILITIES MAINTENANCE SUPERVISOR	19,550.00
	573.70.11.0006	EXHIBITOR COORDINATOR	27,214.00
	573.70.11.0007	FACILITIES MAINTENANCE TECHNICIAN, SR	17,350.00
	573.70.11.0009	FACILITIES MAINTENANCE TECHNICIAN	12,201.00
	573.70.11.0010	ACCT TECH I	14,650.00
	573.70.11.0011	OFFICE COORDINATOR	27,063.00
	573.70.12.0000	OVERTIME	10,000.00
	573.70.13.0000	EXTRA LABOR	20,000.00

2020 BUDGET

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	10	TOTAL	188,148.00
	20	PERSONNEL BENEFITS	
	573.70.21.0001	MEDICAL-LIFE-DENTAL INS	54,000.00
	573.70.21.0002	SOCIAL SECURITY	17,100.00
	573.70.21.0003	RETIREMENT	22,600.00
	573.70.21.0004	INDUSTRIAL INSURANCE	9,140.00
	573.70.21.0006	EMPLOYMENT SECURITY	6,000.00
	573.70.21.0008	STATE PAID MEDICAL LEAVE	340.00
	20	TOTAL	109,180.00
	30	SUPPLIES	
	573.70.31.0000	OFFICE & OPERATING SUPPLIES	1,500.00
	573.70.31.0200	OFFICE SUPPLIES	1,000.00
	30	TOTAL	2,500.00
	40	SERVICES	
	573.70.41.0001	CONCERT	150,000.00
	573.70.41.0002	OTHER ACTS	100,000.00
	573.70.41.0003	LABOR	125,000.00
	573.70.42.0000	COMMUNICATION	2,000.00
	573.70.43.0000	TRAVEL	1,500.00
	573.70.44.0000	ADVERTISING	40,000.00
	573.70.45.0000	OPERATING RENTALS AND LEASES	30,000.00
	573.70.47.0000	PUBLIC UTILITY SERVICES	25,000.00
	573.70.49.0000	MISCELLANEOUS	1,000.00
	573.70.49.0118	FAIR TICKET FEES	25,000.00
	573.70.49.9999	DUES & MEMBERSHIPS	2,000.00
	40	TOTAL	501,500.00
	11806 - FAIR EXPENDITURE TOTAL		801,328.00
	11810 11810 - GENERAL GROUNDS		
	10	SALARIES AND WAGES	
	573.70.11.0001	FAIRGROUNDS MANAGER	48,500.00
	573.70.11.0002	FACILITIES MAINTENANCE TECHNICIAN	22,950.00
	573.70.11.0004	FACILITIES MAINTENANCE SUPERVISOR	26,880.00
	573.70.11.0006	EXHIBITOR COORDINATOR	19,910.00
	573.70.11.0007	FACILITIES MAINTENANCE TECHNICIAN, SR	29,729.00
	573.70.11.0010	ACCT TECH I	22,062.00
	573.70.11.0011	OFFICE COORDINATOR	21,996.00
	573.70.12.0000	OVERTIME & OTHER PAY	5,790.00
	573.70.13.0000	EXTRA LABOR	14,250.00
	10	TOTAL	212,067.00
	20	PERSONNEL BENEFITS	
	573.70.21.0001	MEDICAL-LIFE-DENTAL INS	62,650.00
	573.70.21.0002	SOCIAL SECURITY	17,250.00
	573.70.21.0003	RETIREMENT	24,625.00
	573.70.21.0004	INDUSTRIAL INSURANCE	7,000.00
	573.70.21.0006	EMPLOYMENT SECURITY	3,950.00
	573.70.21.0008	STATE PAID MEDICAL LEAVE	640.00
	20	TOTAL	116,115.00
	30	SUPPLIES	
	573.70.31.0001	OFFICE	10,000.00
	573.70.31.0002	GROUND	15,000.00
	573.70.32.0000	FUEL CONSUMED	12,500.00

2020 BUDGET

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	573.70.35.0000	SMALL TOOLS/MINOR EQUIPMENT	2,500.00
	30	TOTAL	40,000.00
	40	SERVICES	
	573.70.41.0000	PROFESSIONAL SERVICES	40,000.00
	573.70.41.9000	INTERFUND PROFESSIONAL SERVICES	12,000.00
	573.70.42.0000	COMMUNICATION	12,000.00
	573.70.43.0000	TRAVEL	2,500.00
	573.70.44.0000	ADVERTISING	10,000.00
	573.70.45.0000	OPERATING RENTALS AND LEASES	10,000.00
	573.70.46.0000	INSURANCE	44,000.00
	573.70.47.0000	PUBLIC UTILITY SERVICES	120,000.00
	573.70.48.0000	REPAIRS AND MAINTENANCE	15,000.00
	573.70.49.0000	MISCELLANEOUS	10,000.00
	40	TOTAL	275,500.00
	60	CAPITAL OUTLAYS	
	594.73.64.0000	MACHINERY AND EQUIPMENT	10,000.00
	60	TOTAL	10,000.00
	11810 - GENERAL GROUNDS EXPENDITURE TOTAL		653,682.00
	11898 11898 - WW FAIR END FUND BAL		
	00	FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT	
	508.40.00.0000	ENDING FUND BALANCE-COMMITTED	807.00
	00	TOTAL	807.00
	11898 - WW FAIR END FUND BAL EXPENDITURE TOTAL		807.00
	WALLA WALLA FAIR EXPENDITURE TOTAL		1,829,317.00
119 HUMAN SERVICES			
	REVENUE		
	11900 11900 - HUMAN SERVICES		
	308.30.00.0000	BEGINNING FUND BALANCE-RESTRICTED	791,835.00
	311.10.00.0000	REAL & PERS PROP TAX	150,000.00
	361.10.00.0000	INVESTMENT INTEREST	10,000.00
	331.14.20.2350	HUD SUPPORTED HOUSING	70,363.00
	333.14.22.8000	CTED/CDBG PUBLIC SERVICE	44,851.00
	334.04.20.1950	DOC CONSOLIDATED HOMELESS GRANT	371,785.00
	334.04.68.0000	DEVELOPMENTAL DISABILITIES PROGRAMS	1,000,847.00
	336.06.94.0000	WALLA WALLA COUNTY 2%	2,500.00
	336.06.94.0003	WAITSBURG 2%	330.00
	336.06.94.0005	WALLA WALLA CITY 2%	9,000.00
	336.06.94.0006	COLLEGE PLACE 2%	3,000.00
	11900 - HUMAN SERVICES REVENUE TOTAL		2,454,511.00
	HUMAN SERVICES REVENUE TOTAL		2,454,511.00
	EXPENDITURE		
	11905 11905 - PERSONNEL EXPENSE		
	10	SALARIES AND WAGES	
	564.30.11.0002	HEALTHY COMMUNITIES DIVISION MGR	45,461.00
	564.30.11.0040	ACCOUNTING TECHNICIAN II	57,546.00
	10	TOTAL	103,007.00
	20	PERSONNEL BENEFITS	
	564.30.21.0001	MEDICAL-LIFE-DENTAL INS	23,742.00

2020 BUDGET

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	564.30.21.0002	SOCIAL SECURITY	7,825.00
	564.30.21.0003	RETIREMENT	13,195.00
	564.30.21.0004	INDUSTRIAL INSURANCE	374.00
	564.30.21.0008	STATE PAID MEDICAL LEAVE	150.00
	20	TOTAL	45,286.00
	40	SERVICES	
	564.10.41.0000	INTERFUND COUNTY ADMIN	12,000.00
	40	TOTAL	12,000.00
11905 - PERSONNEL EXPENSE EXPENDITURE TOTAL			160,293.00
11910	11910 - SUBSTANCE ABUSE		
	40	SERVICES	
	566.10.41.0000	PROFESSIONAL SERVICES	68,308.00
	40	TOTAL	68,308.00
11910 - SUBSTANCE ABUSE EXPENDITURE TOTAL			68,308.00
11920	11920 - DEVELOPMENTAL DISABLTY		
	10	SALARIES AND WAGES	
	568.10.11.0101	PROGRAM COORDINATOR, DEV DISABILITIES	57,480.00
	10	TOTAL	57,480.00
	20	PERSONNEL BENEFITS	
	568.10.21.0001	MEDICAL-LIFE-DENTAL INS	15,828.00
	568.10.21.0002	SOCIAL SECURITY	4,397.00
	568.10.21.0003	RETIREMENT	7,404.00
	568.10.21.0004	INDUSTRIAL INSURANCE	250.00
	568.10.21.0008	STATE PAID MEDICAL LEAVE	85.00
	20	TOTAL	27,964.00
	40	SERVICES	
	568.10.41.0000	PROFESSIONAL SERVICES	894,203.00
	568.10.41.9001	INTERFUND PROF SERVICES-IS TECH SUPPORT	1,300.00
	568.10.42.0000	COMMUNICATION	600.00
	568.10.43.0001	TRAVEL,MILEAGE	500.00
	568.10.43.0002	TRAVEL,EXCLUDING MILEAGE	500.00
	568.10.44.0000	ADVERTISING	250.00
	568.10.48.0003	SOFTWARE MAINTENANCE	2,000.00
	568.10.49.0000	MISCELLANEOUS SERVICES	800.00
	568.30.49.9999	DUES/MEMBERSHIPS	500.00
	568.31.41.0000	TRAINING	10,000.00
	40	TOTAL	910,653.00
11920 - DEVELOPMENTAL DISABLTY EXPENDITURE TOTAL			996,097.00
11930	11930 - MENTAL HEALTH		
	40	SERVICES	
	564.10.41.0000	PROFESSIONAL SERVICES	142,215.00
	40	TOTAL	142,215.00
11930 - MENTAL HEALTH EXPENDITURE TOTAL			142,215.00
11931	11931 - TRANSITIONAL HOUSING		
	40	SERVICES	
	564.27.48.3500	REPAIRS & MAINTENANCE	72,382.00
	40	TOTAL	72,382.00

2020 BUDGET

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
11931 - TRANSITIONAL HOUSING EXPENDITURE TOTAL			72,382.00
11932	11932 - PERMANENT (PHP) HOUSING		
	40	SERVICES	
	564.27.48.3400	REPAIRS & MAINTENANCE	101,600.00
	40	TOTAL	101,600.00
11932 - PERMANENT (PHP) HOUSING EXPENDITURE TOTAL			101,600.00
11970	11970 - OTHER SERVICES		
	10	SALARIES AND WAGES	
	551.20.11.0042	PROGRAM COORD YOUTH ENGAGEMENT	14,700.00
	551.20.11.0140	HOMELESSNESS / GRANT COORDINATOR	28,740.00
	10	TOTAL	43,440.00
	20	PERSONNEL BENEFITS	
	551.20.21.0001	MEDICAL-LIFE-DENTAL INS	12,662.00
	551.20.21.0002	SOCIAL SECURITY	3,323.00
	551.20.21.0003	RETIREMENT	5,604.00
	551.20.21.0004	INDUSTRIAL INSURANCE	125.00
	551.20.21.0008	STATE PAID MEDICAL LEAVE	64.00
	20	TOTAL	21,778.00
	40	SERVICES	
	551.20.41.0000	PROFESSIONAL SERVICES	342,933.00
	551.20.49.0050	MISC	10,000.00
	40	TOTAL	352,933.00
11970 - OTHER SERVICES EXPENDITURE TOTAL			418,151.00
11998	11998 -HUMAN SVCS END FUND BAL		
	00	FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT	
	508.30.00.0000	ENDING FUND BALANCE-RESTRICTED	495,465.00
	00	TOTAL	495,465.00
11998 -HUMAN SVCS END FUND BAL EXPENDITURE TOTAL			495,465.00
HUMAN SERVICES EXPENDITURE TOTAL			2,454,511.00
120	COUNTY MENTAL HEALTH .01%		
	REVENUE		
	12000	12000 - COUNTY MENTAL HEALTH .01%	
	308.30.00.0000	BEGINNING FUND BALANCE-RESTRICTED	400,000.00
	313.14.00.0000	CHEMICAL DEP/MH SERVICES TAX	1,125,000.00
	12000	- COUNTY MENTAL HEALTH .01% REVENUE TOTAL	1,525,000.00
	12008	12008 - CO MTL HLTH-ARC RESTORATIVE	
	342.70.00.0500	CITY CONTRACTS/WOOD SALES	4,800.00
	12008	- CO MTL HLTH-ARC RESTORATIVE JUST REVENUE	4,800.00
	TOTAL		
COUNTY MENTAL HEALTH .01% REVENUE TOTAL			1,529,800.00
	EXPENDITURE		
	12007	12007 - CO MTL HLTH-JUVENILE JUSTICE	
	10	SALARIES AND WAGES	
	512.22.11.0001	TREATMENT COURT COORDINATOR	63,946.00
	512.22.11.0006	ADC COMMUNITY SUPERVISION OFFICER	69,984.00
	512.22.12.0000	OVERTIME	200.00

2020 BUDGET

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	10	TOTAL	134,130.00
	20	PERSONNEL BENEFITS	
	512.22.21.0001	MEDICAL-DENTAL-LIFE INS	30,624.00
	512.22.21.0002	SOCIAL SECURITY	10,260.00
	512.22.21.0003	RETIREMENT	17,035.00
	512.22.21.0004	INDUSTRIAL INSURANCE	500.00
	512.22.21.0005	EMPLOYEE ASSISTANCE PROGRAM	100.00
	512.22.21.0006	UNEMPLOYMENT	500.00
	512.22.21.0008	STATE PAID MEDICAL LEAVE	230.00
	20	TOTAL	59,249.00
	30	SUPPLIES	
	512.22.31.0000	OFFICE & OPERATING SUPPLIES	500.00
	512.22.31.0001	FAMILY INCENTIVE/TREATMENT COSTS	3,000.00
	512.22.31.0002	ADULT INCENTIVE/TREATMENT COSTS	3,000.00
	30	TOTAL	6,500.00
	40	SERVICES	
	512.22.41.0000	PROFESSIONAL SERVICES	2,400.00
	512.22.41.0101	ELECTRONIC MONITORING-TMNT COURT	200.00
	512.22.41.0102	ELECTRONIC MONITORING-ADULT DRUG COURT	2,000.00
	512.22.41.0300	UA TESTING - FAMILY TREATMENT COURT	6,500.00
	512.22.41.0301	UA TESTING - ADULT DRUG COURT	24,000.00
	512.22.41.9000	INTERFUND PROF SERVICES/TECH SVCS	1,800.00
	512.22.42.0000	COMMUNICATIONS	100.00
	512.22.43.0000	TRAVEL	14,000.00
	512.22.45.0000	OPERATING RENTS & LEASES	100.00
	512.22.45.9000	INTERFUND OPER RENTS & LEASES/ER&R	1,600.00
	512.22.47.0000	UTILITIES	2,000.00
	512.22.48.0000	REPAIR & MAINTENANCE	200.00
	512.22.49.0000	MISC (REGISTRATION FEES, & OTHER MISC)	200.00
	512.22.49.0001	DRUG COURT SOFTWARE LICENSE	8,000.00
	512.22.49.9999	DUES & MEMBERSHIPS	500.00
	40	TOTAL	63,600.00
		12007 - CO MTL HLTH-JUVENILE JUSTICE EXPENDITURE TOTAL	263,479.00
		12008 12008 - CO MTL HLTH-ARC RESTORATIVE	
	20	PERSONNEL BENEFITS	
	512.22.21.0904	L&I - CREW WORK HOURS	300.00
	20	TOTAL	300.00
	40	SERVICES	
	512.22.49.0901	CLERK RESTITUTION	4,500.00
	40	TOTAL	4,500.00
		12008 - CO MTL HLTH-ARC RESTORATIVE JUST EXPENDITURE TOTAL	4,800.00
		12009 12009 - CO MTL HLTH-CLERK	
	10	SALARIES AND WAGES	
	512.22.11.0004	COURTROOM CLERK	6,000.00
	512.22.11.0010	COURTROOM CLERK	18,545.00
	10	TOTAL	24,545.00
	20	PERSONNEL BENEFITS	
	512.22.21.0001	MEDICAL-LIFE-DENTAL INS	7,912.00
	512.22.21.0002	SOCIAL SECURITY	1,955.00

2020 BUDGET

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	512.22.21.0003	RETIREMENT	3,296.00
	512.22.21.0004	INDUSTRIAL INSURANCE	300.00
	512.22.21.0008	STATE PAID MEDICAL LEAVE	38.00
	20	TOTAL	13,501.00
12009 - CO MTL HLTH-CLERK EXPENDITURE TOTAL			38,046.00
12019	12019 - CO MTL HLTH-HUMAN SERVICES		
	10	SALARIES AND WAGES	
	564.30.11.0005	BEHAVIORAL HEALTH PREV SPECIALIST	26,360.00
	564.30.11.0130	HEALTHY COMMUNITES DIVISION MANAGER	45,461.00
	10	TOTAL	71,821.00
	20	PERSONNEL BENEFITS	
	564.30.21.0001	MEDICAL-LIFE-DENTAL INSURANCE	15,312.00
	564.30.21.0002	SOCIAL SECURITY	5,494.00
	564.30.21.0003	RETIREMENT	9,265.00
	564.30.21.0004	INDUSTRIAL INSURANCE	250.00
	564.30.21.0008	STATE PAID MEDICAL LEAVE	106.00
	20	TOTAL	30,427.00
	30	SUPPLIES	
	564.46.31.0000	OFFICE & OPERATING SUPPLIES	2,000.00
	30	TOTAL	2,000.00
	40	SERVICES	
	564.30.42.0000	COMMUNICATION	500.00
	564.30.43.0000	TRAVEL	2,500.00
	564.30.48.0003	SOFTWARE MAINTENANCE	2,000.00
	564.46.41.0002	PROF SERVICES - COMMUNITY BASED SERVICES	300,000.00
	564.46.41.0003	PROF SERVICES - TRAINING	15,000.00
	564.46.41.9000	INTERFUND PROF SERVICES - TECH SERVICES	1,300.00
	564.46.41.9002	INTER PROF SERV	1,000.00
	564.46.42.0002	COMMUNICATIONS - OUTREACH	5,000.00
	564.46.49.0050	MISCELLANEOUS	1,000.00
	40	TOTAL	328,300.00
12019 - CO MTL HLTH-HUMAN SERVICES EXPENDITURE TOTAL			432,548.00
12030	12030 - CO MTL HLTH-INDIGENT DEFENSE		
	40	SERVICES	
	512.22.41.0000	PROFESSIONAL SERVICES - INDIGENT	40,000.00
	40	TOTAL	40,000.00
12030 - CO MTL HLTH-INDIGENT DEFENSE EXPENDITURE TOTAL			40,000.00
12033	12033 - CO MTL HLTH-PROS ATTY		
	10	SALARIES AND WAGES	
	512.22.11.0003	DEPUTY PROSECUTOR II	11,659.00
	512.22.11.0010	LEGAL ASSISTANT III	5,025.00
	512.22.11.0013	ADMINISTRATIVE LEGAL ASSOCIATE	7,559.00
	512.22.11.0015	DEPUTY PROSECUTOR II	12,268.00
	10	TOTAL	36,511.00
	20	PERSONNEL BENEFITS	
	512.22.21.0001	MEDICAL-LIFE-DENTAL INSURANCE	7,656.00
	512.22.21.0002	SOCIAL SECURITY	2,793.00
	512.22.21.0003	RETIREMENT	4,710.00

2020 BUDGET

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	512.22.21.0004	INDUSTRIAL INSURANCE	90.00
	512.22.21.0005	EMPLOYEE ASSISTANCE PROGRAM	10.00
	512.22.21.0008	STATE PAID MEDICAL LEAVE	54.00
	20	TOTAL	15,313.00
12033 - CO MTL HLTH-PROS ATTY EXPENDITURE TOTAL			51,824.00
12035	12035 - CO MTL HLTH-CORRECTIONS-JJC		
	40	SERVICES	
	564.46.41.0002	PROF SERVICES - COMM BASED SERV-ADULT	123,000.00
	564.46.41.0003	PROF SERVICES - COMM BASED SERV-JUVENILE	82,000.00
	40	TOTAL	205,000.00
12035 - CO MTL HLTH-CORRECTIONS-JJC EXPENDITURE TOTAL			205,000.00
12098	12098 - CO MTL HLTH-ENDING FUND BAL		
	00	FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT	
	508.30.00.0000	ENDING FUND BALANCE-RESTRICTED	494,103.00
	00	TOTAL	494,103.00
12098 - CO MTL HLTH-ENDING FUND BAL EXPENDITURE TOTAL			494,103.00
COUNTY MENTAL HEALTH .01% EXPENDITURE TOTAL			1,529,800.00
121	SOLDIER'S RELIEF		
	REVENUE		
	12100	12100 - SOLDIERS RELIEF	
	308.30.00.0000	BEGINNING FUND BALANCE-RESTRICTED	158,000.00
	311.10.00.0000	REAL & PERS PROP TAX	85,000.00
	361.10.00.0000	INVESTMENT INTEREST	2,000.00
	12100	SOLDIERS RELIEF REVENUE TOTAL	245,000.00
SOLDIER'S RELIEF REVENUE TOTAL			245,000.00
	EXPENDITURE		
	12101	12101 - SOLDIERS RELIEF	
	30	SUPPLIES	
	565.20.31.0000	OFFICE SUPPLIES	1,000.00
	30	TOTAL	1,000.00
	40	SERVICES	
	565.20.42.0000	COMMUNICATIONS	3,500.00
	565.20.43.0000	TRAVEL	50.00
	565.20.45.0000	OPERATING RENTALS AND LEASES	4,000.00
	565.20.49.0050	CONTRACTUAL - HELPLINE SERVICES	30,000.00
	565.20.49.0100	CONSUMER SERVICES	69,000.00
	40	TOTAL	106,550.00
12101 - SOLDIERS RELIEF EXPENDITURE TOTAL			107,550.00
12197	12197 OPERATING TRANS OUT HS		
	00	FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT	
	597.00.00.0000	OPERATING TRANSFERS OUT-HUMN SVCS	10,000.00
	00	TOTAL	10,000.00
12197 OPERATING TRANS OUT HS EXPENDITURE TOTAL			10,000.00
12198	12198-SOLDR RELIEF END FND BAL		
	00	FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT	

2020 BUDGET

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	508.30.00.0000	ENDING FUND BALANCE-RESTRICTED	127,450.00
	00	TOTAL	127,450.00
12198-SOLDR RELIEF END FND BAL EXPENDITURE TOTAL			127,450.00
SOLDIER'S RELIEF EXPENDITURE TOTAL			245,000.00
122	PROS CHILD SUPPORT		
	REVENUE		
	12200	12200 - PROS CHILD SUPPORT	
	308.30.00.0000	BEGINNING FUND BALANCE-RESTRICTED	20,000.00
	397.00.00.0000	OPERATING TRANSFERS IN	11,886.00
	333.95.63.0000	DSHS CHILD SUPPORT ENFORCEMENT	232,187.00
	334.04.60.0007	CHILD SUPPORT-DSHS	107,726.00
	12200	- PROS CHILD SUPPORT REVENUE TOTAL	371,799.00
PROS CHILD SUPPORT REVENUE TOTAL			371,799.00
	EXPENDITURE		
	12200	12200 - PROS CHILD SUPPORT	
	10	SALARIES AND WAGES	
	515.80.11.0002	LEGAL ASSISTANT I	16,752.00
	515.80.11.0003	LEGAL ASSISTANT I	14,780.00
	515.80.11.0004	DEPUTY PROSECUTOR II	46,636.00
	515.80.11.0006	LEGAL ASSISTANT III	42,032.00
	515.80.11.0011	DEPUTY PROSECUTOR II	44,130.00
	515.80.11.0014	LEGAL ASSISTANT II	20,436.00
	10	TOTAL	184,766.00
	20	PERSONNEL BENEFITS	
	515.80.21.0001	MEDICAL-LIFE-DENTAL	51,679.00
	515.80.21.0002	SOCIAL SECURITY	14,135.00
	515.80.21.0003	RETIREMENT	23,835.00
	515.80.21.0004	INDUSTRIAL INSURANCE	700.00
	515.80.21.0005	EMPLOYEE ASSISTANCE PROGRAM	12.00
	515.80.21.0008	STATE PAID MEDICAL LEAVE	272.00
	20	TOTAL	90,633.00
	30	SUPPLIES	
	515.80.31.0000	OFFICE & OPERATING SUPPLIES	11,400.00
	515.80.35.0001	LIBRARY MATERIALS	18,400.00
	30	TOTAL	29,800.00
	40	SERVICES	
	515.80.41.0000	PROFESSIONAL SERVICES	10,000.00
	515.80.41.9000	INTERFUND PROFESSIONAL SERVICES	8,000.00
	515.80.42.0000	COMMUNICATIONS	6,000.00
	515.80.43.0000	TRAVEL	6,000.00
	515.80.44.0000	ADVERTISING	100.00
	515.80.45.0000	RENTALS	7,359.00
	515.80.48.0000	REPAIRS & MAINTENANCE	7,200.00
	515.80.49.0000	MISCELLANEOUS	200.00
	40	TOTAL	44,859.00
12200 - PROS CHILD SUPPORT EXPENDITURE TOTAL			350,058.00
	12298	PROS CHILD SUPPORT ENDING FUND BAL	
	00	FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT	

2020 BUDGET

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	508.30.00.0000	ENDING FUND BALANCE-RESTRICTED	21,741.00
	00	TOTAL	21,741.00
		PROS CHILD SUPPORT ENDING FUND BALANCE	21,741.00
		EXPENDITURE TOTAL	
		PROS CHILD SUPPORT EXPENDITURE TOTAL	371,799.00
123		FAIRGROUNDS PROPERTIES	
		REVENUE	
	12300	12300 - FAIRGROUND PROPERTIES	
	308.40.00.0000	BEGINNING FUND BALANCE-COMMITTED	150,000.00
	362.60.00.0000	HOUSING RENTALS & LEASES	60,000.00
		12300 - FAIRGROUND PROPERTIES REVENUE TOTAL	210,000.00
		FAIRGROUNDS PROPERTIES REVENUE TOTAL	210,000.00
		EXPENDITURE	
	12300	12300 - FAIRGROUND PROPERTIES	
	00	FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT	
	581.20.00.0000	INTERFUND LOAN REPAYMENT	17,000.00
	00	TOTAL	17,000.00
	10	SALARIES AND WAGES	
	575.40.11.0002	FACILITIES MAINTENANCE TECHNICIAN	1,742.00
	575.40.11.0004	MAINT SUPRVSR	2,443.00
	575.40.11.0007	FACILITIES MAINTENANCE TECHNICIAN, SR	2,520.00
	575.40.11.0009	FACILITIES MAINTENANCE TECHNICIAN	1,742.00
	10	TOTAL	8,447.00
	20	PERSONNEL BENEFITS	
	575.40.21.0001	MEDICAL-LIFE-DENTAL INS	3,165.00
	575.40.21.0002	SOCIAL SECURITY	728.00
	575.40.21.0003	RETIREMENT	1,200.00
	575.40.21.0004	INDUSTRIAL INSURANCE	416.00
	575.40.21.0008	STATE PAID MEDICAL LEAVE	13.00
	20	TOTAL	5,522.00
	40	SERVICES	
	575.40.41.0000	PROFESSIONAL SERVICES	15,000.00
	575.40.47.0000	PUBLIC UTILITIES SERVICES	2,500.00
	575.40.48.0000	REPAIRS & MAINTENANCE	10,000.00
	40	TOTAL	27,500.00
	80	DEBT SERVICE: INTEREST AND RELATED COSTS	
	592.75.80.0000	LOAN PAYMENT INTEREST	5,000.00
	80	TOTAL	5,000.00
		12300 - FAIRGROUND PROPERTIES EXPENDITURE TOTAL	63,469.00
	12398	12300 - FAIR PROP END FUND BAL	
	00	FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT	
	508.40.00.0000	ENDING FUND BALANCE-COMMITTED	146,531.00
	00	TOTAL	146,531.00
		12300 - FAIR PROP END FUND BAL EXPENDITURE TOTAL	146,531.00
		FAIRGROUNDS PROPERTIES EXPENDITURE TOTAL	210,000.00

2020 BUDGET

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
124		YOUTH SPECIAL SERVICES	
		REVENUE	
		12400 12400 - YOUTH SPECIAL SERVICES	
	308.30.00.0000	BEGINNING FUND BALANCE-RESTRICTED	80,000.00
	334.04.60.0500	DSHS-DIAGNOSTIC DETENTION	5,000.00
		12400 - YOUTH SPECIAL SERVICES REVENUE TOTAL	85,000.00
		12415 12415 - JUV ACCOUNTABILITY ACT	
	334.04.60.0900	COMM JUV ACCT ACT	22,000.00
		12415 - JUV ACCOUNTABILITY ACT REVENUE TOTAL	22,000.00
		12420 12420 - BECCA BILL	
	334.01.20.0700	BECCA BILL FUNDING	57,000.00
		12420 - BECCA BILL REVENUE TOTAL	57,000.00
		12425 12425 - CONSOLIDTD JUV SVCS	
	334.04.60.0000	DEPT OF SOCIAL AND HEALTH SERVICES	135,000.00
		12425 - CONSOLIDTD JUV SVCS REVENUE TOTAL	135,000.00
		12430 12430 - OPTION B	
	334.04.60.0200	OPTION B PROGRAM	2,000.00
		12430 - OPTION B REVENUE TOTAL	2,000.00
		12435 12435 - SSODA	
	334.04.60.0100	SEXUAL OFFENDER	55,000.00
		12435 - SSODA REVENUE TOTAL	55,000.00
		12440 12440 - EVIDENCE BASED EXPANSION-ARI	
	334.04.60.0400	DSHS-EVIDENCE BASED EXPANSION	26,000.00
		12440 - EVIDENCE BASED EXPANSION-ART REVENUE TOTAL	26,000.00
		12450 12450 - CDDA-CHEM DEP DISP ALT	
	334.04.60.1100	CHEM DEP DISP ALT (CDDA)	29,000.00
		12450 - CDDA-CHEM DEP DISP ALT REVENUE TOTAL	29,000.00
		12453 YOUTH SPECIAL PROJECTS	
	369.91.00.0000	OTHER MISCELLANEOUS REVENUE	7,000.00
		YOUTH SPECIAL PROJECTS REVENUE TOTAL	7,000.00
		YOUTH SPECIAL SERVICES REVENUE TOTAL	418,000.00
		EXPENDITURE	
		12400 12400 - YOUTH SPECIAL SERVICES	
	30	SUPPLIES	
	527.40.31.0000	OFFICE & OPERATING SUPPLIES	200.00
	527.40.32.0000	FUEL	100.00
	527.40.35.0000	SMALL TOOLS & MINOR EQUIPMENT	500.00
	30	TOTAL	800.00
	40	SERVICES	
	527.40.41.0000	PROFESSIONAL SERVICES	500.00
	527.40.42.0000	COMMUNICATIONS	100.00
	527.40.42.9999	CELLULAR PHONE CHARGES	100.00
	527.40.43.0000	TRAVEL	200.00
	527.40.44.0000	ADVERTISEMENT	200.00
	527.40.45.0000	OPERATING RENTALS & LEASES	200.00
	527.40.45.9000	INTERFUND OPERATING RENTALS & LEASES	100.00
	527.40.46.0000	INSURANCE	100.00
	527.40.47.0000	PUBLIC UTILITY SERVICE	100.00
	527.40.48.0000	REPAIRS & MAINTENANCE	100.00

2020 BUDGET

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	527.40.49.0000	MISCELLANEOUS	100.00
	527.40.49.9999	MEMBERSHIP & DUES	100.00
	40	TOTAL	1,900.00
	60	CAPITAL OUTLAYS	
	594.27.64.0000	MACHINERY & EQUIPMENT	1,000.00
	60	TOTAL	1,000.00
	12400 - YOUTH SPECIAL SERVICES EXPENDITURE TOTAL		3,700.00
12415	12415 - JUV ACCOUNTABILITY ACT		
	30	SUPPLIES	
	527.40.31.0000	OFFICE & OPERATING SUPPLIES	3,000.00
	30	TOTAL	3,000.00
	40	SERVICES	
	527.40.41.0000	PROFESSIONAL SERVICES	8,000.00
	527.40.42.0000	COMMUNICATION	100.00
	527.40.43.0000	TRAVEL	2,000.00
	527.40.45.0000	OPERATING RENTAL & LEASES	100.00
	527.40.45.9000	INTERFUND OPERATING RENTALS & LEASES	100.00
	527.40.48.0000	REPAIRS & MAINTENANCE	100.00
	527.40.49.0000	MISCELLANEOUS	100.00
	527.40.49.0020	REGISTRATION FEE	100.00
	40	TOTAL	10,600.00
	12415 - JUV ACCOUNTABILITY ACT EXPENDITURE TOTAL		13,600.00
12420	12420 - BECCA BILL		
	30	SUPPLIES	
	527.40.31.0000	OFFICE & OPERATING SUPPLIES	200.00
	30	TOTAL	200.00
	40	SERVICES	
	527.40.41.0000	PROFESSIONAL SERVICES	1,500.00
	527.40.41.0010	PSYCHOLOGICALS/ASSESSMENTS	200.00
	527.40.41.0030	UA TESTING	500.00
	527.40.41.0101	ELECTRONIC MONITORING	200.00
	527.40.42.0000	COMMUNICATION	500.00
	527.40.43.0000	TRAVEL	500.00
	527.40.45.0000	OPERATING RENTALS & LEASES	100.00
	527.40.45.9000	INTERFUND OPERATING RENTALS & LEASES	100.00
	527.40.48.0000	REPAIRS & MAINTENANCE	100.00
	527.40.49.0000	MISCELLANEOUS/BECCA BILL	100.00
	527.40.49.0020	REGISTRATION FEES	200.00
	527.40.49.0030	ELECTRONIC MONITORING	100.00
	40	TOTAL	4,100.00
	12420 - BECCA BILL EXPENDITURE TOTAL		4,300.00
12425	12425 - CONSOLIDTD JUV SVCS		
	30	SUPPLIES	
	527.40.31.0000	OFFICE & OPERATING SUPPLIES	1,000.00
	527.40.35.0000	SMALL TOOLS & MINOR EQUIPMENT	1,000.00
	30	TOTAL	2,000.00
	40	SERVICES	
	527.40.41.0000	PROFESSIONAL SERVICES	2,000.00
	527.40.41.0010	PSYCHOLOGICALS/ASSESSMENTS	500.00

2020 BUDGET

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	527.40.41.0020	THERAPY	300.00
	527.40.41.0030	UA TESTING	1,500.00
	527.40.41.0101	ELECTRONIC MONITORING	200.00
	527.40.41.9001	INTERFUND PROF SERVICES - TECH SERVICES	2,000.00
	527.40.42.0000	COMMUNICATION	500.00
	527.40.42.9999	CELLULAR PHONE CHARGES	500.00
	527.40.43.0000	TRAVEL	2,500.00
	527.40.44.0000	ADVERTISING	100.00
	527.40.45.0000	OPERATING RENTALS & LEASES	500.00
	527.40.45.9000	INTERFUND OPERATING RENTALS & LEASES	1,500.00
	527.40.46.0000	INSURANCE/VEHICLES	100.00
	527.40.47.0000	PUBLIC UTILITY SERVICE	2,500.00
	527.40.48.0000	REPAIRS & MAINTENANCE	500.00
	527.40.49.0000	MISCELLANEOUS	100.00
	527.40.49.0010	CLIENT TRAVEL	100.00
	527.40.49.0020	REGISTRATION FEES	1,000.00
	527.40.49.9999	DUES/MEMBERSHIPS	100.00
	40	TOTAL	16,500.00
	60	CAPITAL OUTLAYS	
	594.27.64.0000	MACHINERY & EQUIPMENT	2,500.00
	60	TOTAL	2,500.00
	12425 - CONSOLIDTD JUV SVCS EXPENDITURE TOTAL		21,000.00
	12430 12430 - OPTION B		
	30	SUPPLIES	
	527.40.31.0000	OFFICE & OPERATING SUPPLIES	100.00
	30	TOTAL	100.00
	40	SERVICES	
	527.40.41.0010	PSYCHOLOGICAL/ASSESSMENTS	100.00
	527.40.41.0020	THERAPY	100.00
	527.40.41.0030	UA TESTING	100.00
	40	TOTAL	300.00
	12430 - OPTION B EXPENDITURE TOTAL		400.00
	12435 12435 - SSODA		
	30	SUPPLIES	
	527.40.31.0000	OFFICE & OPERATING SUPPLIES	300.00
	30	TOTAL	300.00
	40	SERVICES	
	527.40.41.0000	PROFESSIONAL SERVICES	200.00
	527.40.41.0010	PSYCHOLOGICALS/ASSESSMENTS	1,200.00
	527.40.41.0020	THERAPY	22,000.00
	527.40.41.0030	UA TESTING	200.00
	527.40.41.0040	POLYGRAPH TESTING	2,000.00
	527.40.41.0101	ELECTRONIC MONITORING	200.00
	527.40.42.0000	COMMUNICATION	100.00
	527.40.42.9999	CELL PHONE CHARGES	100.00
	527.40.43.0000	TRAVEL	500.00
	527.40.45.0000	OPERATING RENTALS & LEASES	100.00
	527.40.45.9000	INTERFUND OPERATING RENTALS & LEASES	500.00
	527.40.47.0000	PUBLIC UTILITIES	700.00
	527.40.48.0000	REPAIRS & MAINTENANCE	100.00
	527.40.49.0000	MISC	100.00

2020 BUDGET

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	527.40.49.0010	CLIENT TRAVEL	100.00
	527.40.49.0020	REGISTRATION FEES	200.00
	40	TOTAL	28,300.00
12435 - SSODA EXPENDITURE TOTAL			28,600.00
12440	12440 - EVIDENCE BASED EXPANSION-ART		
	30	SUPPLIES	
	527.40.31.0000	OFFICE & OPERATING SUPPLIES	2,000.00
	30	TOTAL	2,000.00
	40	SERVICES	
	527.40.41.0000	PROFESSIONAL SERVICES	100.00
	527.40.41.0010	PSYCHOLOGICALS/ASSESSMENTS	100.00
	527.40.41.0020	THERAPY	100.00
	527.40.41.0030	UA TESTING	100.00
	527.40.41.0101	ELECTRONIC MONITORING	100.00
	527.40.42.0000	COMMUNICATION	100.00
	527.40.42.9999	CELL PHONE CHARGES	100.00
	527.40.43.0000	TRAVEL	200.00
	527.40.44.0000	ADVERTISING	100.00
	527.40.45.0000	OPERATING RENTALS & LEASES	100.00
	527.40.47.0000	PUBLIC UTILITY SERVICE	100.00
	527.40.48.0000	REPAIRS & MAINTENANCE	100.00
	527.40.49.0000	MISCELLANEOUS	100.00
	527.40.49.0010	CLIENT TRAVEL	100.00
	527.40.49.0020	REGISTRATION FEES	100.00
	40	TOTAL	1,600.00
12440 - EVIDENCE BASED EXPANSION-ART EXPENDITURE TOTAL			3,600.00
12450	12450 - CDDA-CHEM DEP DISP ALT		
	30	SUPPLIES	
	527.40.31.0000	OFFICE & OPERATING SUPPLIES	100.00
	30	TOTAL	100.00
	40	SERVICES	
	527.40.41.0000	PROFESSIONAL SERVICES	500.00
	527.40.41.0010	PSYCHOLOGICAL ASSESSMENTS	100.00
	527.40.41.0020	THERAPY	100.00
	527.40.41.0030	UA TESTING	2,000.00
	527.40.41.0101	ELECTRONIC MONITORING	500.00
	527.40.42.0000	COMMUNICATIONS	100.00
	527.40.42.9999	COMMUNICATION(CELLULAR PHONE)	100.00
	527.40.43.0000	TRAVEL	300.00
	527.40.45.0000	RENTAL/LEASE	100.00
	527.40.45.9000	INTERFUND OPERATING RENTALS & LEASES	100.00
	527.40.46.0000	INSURANCE	100.00
	527.40.47.0000	PUBLIC UTILITIES	100.00
	527.40.48.0000	REPAIR/MAINTENANCE	100.00
	527.40.49.0000	MISCELLANEOUS	100.00
	527.40.49.0010	CLIENT TRAVEL	100.00
	527.40.49.0020	REGISTRATION FEE	100.00
	40	TOTAL	4,500.00
12450 - CDDA-CHEM DEP DISP ALT EXPENDITURE TOTAL			4,600.00
12453 YOUTH SPECIAL PROJECTS			

2020 BUDGET

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	30	SUPPLIES	
	527.40.31.0000	OFFICE/OPERATING SUPPLIES	4,500.00
	527.40.35.0000	SMALL TOOLS AND MINOR EQUIPMENT	200.00
	30	TOTAL	4,700.00
	 40	 SERVICES	
	527.40.41.0000	PROFESSIONAL SERVICES	200.00
	527.40.42.0000	COMMUNICATIONS	100.00
	527.40.43.0000	TRAVEL	6,000.00
	527.40.44.0000	ADVERTISEMENT	1,000.00
	527.40.45.0000	OPERATING RENTALS AND LEASES	100.00
	527.40.45.9000	INTERFUND OPERATING RENTALS & LEASES	100.00
	527.40.48.0000	REPAIRS AND MAINTENANCE	100.00
	527.40.49.0000	MISC	2,500.00
	40	TOTAL	10,100.00
		YOUTH SPECIAL PROJECTS EXPENDITURE TOTAL	14,800.00
12460		12460 - PERSONNEL EXPENSE	
	10	SALARIES AND WAGES	
	527.40.11.0005	COMMUNITY SUPERVISION OFFICER	63,552.00
	527.40.11.0008	COMMUNITY SUPERVISION OFFICER	69,984.00
	527.40.11.0013	SENIOR OFFICE ASSISTANT/RECEPTIONIST	2,617.00
	527.40.11.0016	JUVENILE DIVERSION COORDINATOR	3,499.00
	527.40.11.0017	OFFICE ASSISTANT/RECEPTIONIST	9,019.00
	527.40.11.0108	COMMUNITY SUPERVISION OFFICER	16,822.00
	527.40.12.0000	OVERTIME	1,000.00
	527.40.13.0000	EXTRA LABOR	500.00
	10	TOTAL	166,993.00
	 20	 PERSONNEL BENEFITS	
	527.40.21.0001	MEDICAL-LIFE-DENTAL INSURANCE	40,362.00
	527.40.21.0002	SOCIAL SECURITY	12,775.00
	527.40.21.0003	RETIREMENT	21,200.00
	527.40.21.0004	INDUSTRIAL INSURANCE	650.00
	527.40.21.0008	STATE PAID MEDICAL LEAVE	250.00
	20	TOTAL	75,237.00
		12460 - PERSONNEL EXPENSE EXPENDITURE TOTAL	242,230.00
12498		12498 - YTH SPEC SVC END FUND	
	00	FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT	
	508.30.00.0000	ENDING FUND BALANCE-RESTRICTED	81,170.00
	00	TOTAL	81,170.00
		12498 - YTH SPEC SVC END FUND EXPENDITURE TOTAL	81,170.00
		YOUTH SPECIAL SERVICES EXPENDITURE TOTAL	418,000.00
126		MILL CREEK FLOOD CONTROL	
		REVENUE	
	12600	12600-MILL CREEK FLOOD CNTL MT	
	308.30.00.0000	BEGINNING FUND BALANCE-RESTRICTED	280,000.00
	311.10.00.0000	REAL & PERS PROP TAX	150,000.00
	322.40.00.6052	MILL CREEK ACCESS PERMIT FEES	100.00
	361.10.00.0000	INVESTMENT INTEREST	1,000.00
		12600-MILL CREEK FLOOD CNTL MT REVENUE TOTAL	431,100.00

2020 BUDGET

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
MILL CREEK FLOOD CONTROL REVENUE TOTAL			431,100.00
EXPENDITURE			
12600	12600-MILL CREEK FLOOD CNTL MT		
	10	SALARIES AND WAGES	
553.30.11.0000		MILL CREEK FLD CONTR MAINT-SALARY & WAGE	12,700.00
553.30.11.0001		MILL CREEK FLD CONTR-VEG CONTR-S & W	10,000.00
553.30.11.0002		MILL CREEK FLD CONTR-CONCRETE MAINT-S&W	43,000.00
	10	TOTAL	65,700.00
	20	PERSONNEL BENEFITS	
553.30.21.0000		MAINTENANCE-BENEFITS	7,240.00
553.30.21.0001		VEGETATION CONTROL-BENEFITS	5,700.00
553.30.21.0002		CONCRETE CHANNEL MAINTENANCE	24,510.00
	20	TOTAL	37,450.00
	30	SUPPLIES	
553.30.30.0001		MILL CREEK FLD CTRL VEG CTRL-SUPPLIES	3,000.00
553.30.30.0002		MILL CREEK FLD CTRL CONCRETE-SUPPLIES	8,000.00
553.30.31.0001		MILL CREEK FLD CONTR-VEG CONTR-MAT USED	3,000.00
553.30.31.0002		MILL CREEK FLD CONTR-CONCRETE-MAT USED	1,000.00
	30	TOTAL	15,000.00
	40	SERVICES	
553.30.40.0000		MILL CREEK FLD CTRL MAINT-SERVICES	6,000.00
553.30.40.0001		MILL CREEK FLD CTRL VEG CTRL-SERVICES	1,000.00
553.30.40.0002		MILL CREEK FLD CTRL CONCRETE-SERVICES	1,000.00
553.30.45.0000		MILL CREEK FLD CONTR MAINT-EQUIP RENTAL	1,560.00
553.30.45.0001		MILL CREEK FLD CONTR-VEG CONTR EQUIP REN	7,300.00
553.30.45.0002		MILL CREEK FLD CONTR-CONCRETE EQUIP RENT	22,490.00
	40	TOTAL	39,350.00
		12600-MILL CREEK FLOOD CNTL MT EXPENDITURE TOTAL	157,500.00
12698	12698 - MILLCRK FLD CNTRL END		
	00	FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT	
508.30.00.0000		ENDING FUND BALANCE-RESTRICTED	273,600.00
	00	TOTAL	273,600.00
		12698 - MILLCRK FLD CNTRL END EXPENDITURE TOTAL	273,600.00
MILL CREEK FLOOD CONTROL EXPENDITURE TOTAL			431,100.00
127	STORMWATER MGMT UTILITY DIST		
	REVENUE		
12700	STORMWATER MGMT UTILITY DIST		
308.30.00.0000		BEGINNING FUND BALANCE-RESTRICTED	337,150.00
343.10.00.0000		STORMWATER UTILITY FEE	200,000.00
361.10.00.0000		INVESTMENT INTEREST	1,500.00
334.03.10.0000		DEPT OF ECOLOGY	50,000.00
		STORMWATER MGMT UTILITY DIST REVENUE TOTAL	588,650.00
STORMWATER MGMT UTILITY DIST REVENUE TOTAL			588,650.00
EXPENDITURE			
12701	ADMINISTRATION		
	10	SALARIES AND WAGES	
531.32.11.0000		ADMINISTRATION-SALARY & WAGES	48,600.00

2020 BUDGET

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	10	TOTAL	48,600.00
	20	PERSONNEL BENEFITS	
531.32.21.0000		ADMINISTRATION-FRINGE	27,705.00
	20	TOTAL	27,705.00
	30	SUPPLIES	
531.32.30.0000		ADMINISTRATION-SUPPLIES	195.00
531.32.31.0000		ADMINISTRATION-MATERIAL USED	500.00
	30	TOTAL	695.00
	40	SERVICES	
531.32.40.0000		ADMINISTRATION-SERVICES	7,000.00
531.32.45.0000		ADMINISTRATION-EQUIPMENT USED	3,000.00
	40	TOTAL	10,000.00
ADMINISTRATION EXPENDITURE TOTAL			87,000.00
12702 TRAINING			
	10	SALARIES AND WAGES	
531.34.11.0000		TRAINING-SALARY & WAGES	6,550.00
	10	TOTAL	6,550.00
	20	PERSONNEL BENEFITS	
531.34.21.0000		TRAINING-FRINGE	3,735.00
	20	TOTAL	3,735.00
	40	SERVICES	
531.34.40.0000		TRAINING-SERVICES	715.00
531.34.45.0000		TRAINING-EQUIPMENT USED	500.00
	40	TOTAL	1,215.00
TRAINING EXPENDITURE TOTAL			11,500.00
12703 MAINTENANCE			
	10	SALARIES AND WAGES	
531.35.11.0000		MAINTENANCE-SALARY & WAGES	48,000.00
	10	TOTAL	48,000.00
	20	PERSONNEL BENEFITS	
531.35.21.0000		MAINTENANCE-FRINGE	27,360.00
	20	TOTAL	27,360.00
	30	SUPPLIES	
531.35.30.0000		MAINTENANCE-SUPPLIES	300.00
	30	TOTAL	300.00
	40	SERVICES	
531.35.40.0000		MAINTENANCE-SERVICES	200.00
531.35.45.0000		MAINTENANCE-EQUIPMENT USED	25,740.00
	40	TOTAL	25,940.00
MAINTENANCE EXPENDITURE TOTAL			101,600.00
12704 STORMWATER FEES			
	40	SERVICES	
531.39.40.0000		STORMWATER FEES-SERVICES	3,500.00
	40	TOTAL	3,500.00

2020 BUDGET

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
		STORMWATER FEES EXPENDITURE TOTAL	3,500.00
12705		STORMWATER CONSTRUCTION	
	10	SALARIES AND WAGES	
	531.36.11.0000	STORMWATER CONST-SALARY & WAGES	3,500.00
	10	TOTAL	3,500.00
	20	PERSONNEL BENEFITS	
	531.36.21.0000	STORMWATER CONST- BENEFITS	1,995.00
	20	TOTAL	1,995.00
	30	SUPPLIES	
	531.36.30.0000	STORMWATER CONST-SUPPLIES	1,000.00
	531.36.31.0000	STORMWATER CONST- MATERIAL USED	5,000.00
	30	TOTAL	6,000.00
	40	SERVICES	
	531.36.40.0000	STORMWATER CONST-SERVICES	39,505.00
	40	TOTAL	39,505.00
		STORMWATER CONSTRUCTION EXPENDITURE TOTAL	51,000.00
12798		STORMWATER MGMT-ENDING FUND BAL	
	00	FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT	
	508.30.00.0000	ENDING FUND BALANCE-RESTRICTED	108,558.00
	508.30.00.0001	ENDING FUND BALANCE - OPERATING RESERVE	25,492.00
	508.30.00.0002	ENDING FUND BALANCE - EMERGENCY RESERVE	200,000.00
	00	TOTAL	334,050.00
		STORMWATER MGMT-ENDING FUND BALANCE	334,050.00
		EXPENDITURE TOTAL	
		STORMWATER MGMT UTILITY DIST EXPENDITURE TOTAL	588,650.00
128		WW NOXIOUS WEED CNTL	
		REVENUE	
	12800	W W NOXIOUS WEED CNTL	
	308.30.00.0000	BEGINNING FUND BALANCE-RESTRICTED	135,709.00
	311.10.00.0000	REAL & PERS PROP TAX	32,000.00
	361.10.00.0000	INVESTMENT INTEREST	2,200.00
	369.91.00.0000	OTHER MISC	40,000.00
		W W NOXIOUS WEED CNTL REVENUE TOTAL	209,909.00
		WW NOXIOUS WEED CNTL REVENUE TOTAL	209,909.00
		EXPENDITURE	
	12800	W W NOXIOUS WEED CNTL	
	10	SALARIES AND WAGES	
	553.60.11.0001	NOXIOUS WEED COORDINATOR	30,340.00
	10	TOTAL	30,340.00
	20	PERSONNEL BENEFITS	
	553.60.21.0002	SOCIAL SECURITY	2,320.00
	553.60.21.0004	INDUSTRIAL INSURANCE	1,296.00
	553.60.21.0008	STATE PAID MEDICAL LEAVE	44.00
	20	TOTAL	3,660.00
	30	SUPPLIES	
	553.60.31.0000	OFFICE & OPERATING SUPPLIES	1,500.00
	553.60.31.0001	EDUCATION AND INFORMATION	2,000.00

2020 BUDGET

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	553.60.31.0002	CHEM SUPPLIES	48,000.00
	30	TOTAL	51,500.00
	40	SERVICES	
	553.60.41.0001	CHEMICAL SPRAY CONTRACTS	2,000.00
	553.60.42.0000	COMMUNICATION	1,500.00
	553.60.43.0000	TRAVEL	5,000.00
	553.60.44.0000	ADVERTISING	500.00
	553.60.46.0000	INSURANCE	700.00
	553.60.49.0000	MISCELLANEOUS	1,000.00
	553.60.49.0001	PROGRAM PARTICIPATION	5,000.00
	40	TOTAL	15,700.00
	50	INTERGOVERNMENTAL SERVICES AND OTHER INTERFUND PAYMEN	
	553.60.50.0000	INTERGOVERNMENTAL SERVICES	1,000.00
	50	TOTAL	1,000.00
	W W NOXIOUS WEED CNTL EXPENDITURE TOTAL		102,200.00
12898	WW NOXIOUS WEED CNTL ENDING FUND		
	00	FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT	
	508.30.00.0000	ENDING FUND BALANCE-RESTRICTED	107,709.00
	00	TOTAL	107,709.00
	WW NOXIOUS WEED CNTL ENDING FUND BAL EXPENDITURE TOTAL		107,709.00
	WW NOXIOUS WEED CNTL EXPENDITURE TOTAL		209,909.00
132	ELECTION EQUIPMENT RES REVENUE		
	13200	13200 - ELECTION EQUIPMENT RES	
	308.40.00.0000	BEGINNING FUND BALANCE-COMMITTED	100,000.00
	369.91.00.0000	OTHER MISC	30,000.00
	13200 - ELECTION EQUIPMENT RES REVENUE TOTAL		130,000.00
	ELECTION EQUIPMENT RES REVENUE TOTAL		130,000.00
	EXPENDITURE		
	13200	13200 - ELECTION EQUIPMENT RES	
	30	SUPPLIES	
	514.89.35.0000	SMALL TOOLS & MINOR EQUIPMENT	5,000.00
	30	TOTAL	5,000.00
	60	CAPITAL OUTLAYS	
	594.14.64.0000	MACHINERY & EQUIPMENT	50,000.00
	60	TOTAL	50,000.00
	13200 - ELECTION EQUIPMENT RES EXPENDITURE TOTAL		55,000.00
13298	13200 - ELEC EQUIP RES FND BAL		
	00	FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT	
	508.40.00.0000	ENDING FUND BALANCE-COMMITTED	75,000.00
	00	TOTAL	75,000.00
	13200 - ELEC EQUIP RES FND BAL EXPENDITURE TOTAL		75,000.00
	ELECTION EQUIPMENT RES EXPENDITURE TOTAL		130,000.00
134	R/E TAX ADMIN ASSISTANCE FUND		

2020 BUDGET

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
REVENUE			
13400 R/E TAX ADMIN ASSISTANCE FUND			
	308.30.00.0000	BEGINNING FUND BALANCE-RESTRICTED	100,000.00
	318.36.00.0000	REET - ONE HALF PERCENT	4,200.00
	361.10.00.0000	INVESTMENT INTEREST	1,200.00
	336.00.97.0000	REAL ESTATE AND PROPERTY TAX ADMIN	7,000.00
		R/E TAX ADMIN ASSISTANCE FUND REVENUE TOTAL	112,400.00
R/E TAX ADMIN ASSISTANCE FUND REVENUE TOTAL			112,400.00
EXPENDITURE			
13400 R/E TAX ADMIN ASSISTANCE FUND			
	40	SERVICES	
	514.22.42.9999	CELL PHONE CHARGES	3,000.00
	514.22.48.0002	REPAIR & MAINTENANCE - ASSESSOR	5,000.00
	514.22.48.0003	REPAIR & MAINTENANCE - TREASURER	8,000.00
	40	TOTAL	16,000.00
R/E TAX ADMIN ASSISTANCE FUND EXPENDITURE TOTAL			16,000.00
13498 R/E TAX ADMIN ASSISTANCE FD-END FUN			
	00	FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT	
	508.30.00.0000	ENDING FUND BALANCE-RESTRICTED	96,400.00
	00	TOTAL	96,400.00
R/E TAX ADMIN ASSISTANCE FD-END FUND BAL EXPENDITURE TOTAL			96,400.00
R/E TAX ADMIN ASSISTANCE FUND EXPENDITURE TOTAL			112,400.00
135 TRIAL COURT IMPROVEMENT FUND			
REVENUE			
13500 TRIAL COURT IMPROVEMENT FUND			
	308.30.00.0000	BEGINNING FUND BALANCE-RESTRICTED	100,000.00
	341.43.01.0000	CITY OF WALLA WALLA REIMBURSEMENT	110,000.00
	341.43.01.0001	CITY OF COLLEGE PLACE	25,000.00
	397.00.00.0000	OPERATING TRANSFERS IN	33,000.00
	397.00.00.0108	TRANSFER IN - LAW & JUSTICE	71,156.00
	336.01.29.0000	JUDICIAL SALARY CONTRIBUTION-STATE	33,000.00
		TRIAL COURT IMPROVEMENT FUND REVENUE TOTAL	372,156.00
TRIAL COURT IMPROVEMENT FUND REVENUE TOTAL			372,156.00
EXPENDITURE			
13500 TRIAL COURT IMPROVEMENT FUND			
	10	SALARIES AND WAGES	
	512.40.11.0001	JUDICIAL SUPPORT ASSOCIATE II	47,428.00
	512.40.11.0002	PROBATION OFFICER	56,797.00
	512.40.11.0003	COURT SECURITY OFFICER	44,685.00
	10	TOTAL	148,910.00
	20	PERSONNEL BENEFITS	
	512.40.21.0001	MEDICAL-LIFE-DENTAL INS	45,936.00
	512.40.21.0002	SOCIAL SECURITY	11,392.00
	512.40.21.0003	RETIREMENT	19,210.00
	512.40.21.0004	INDUSTRIAL INSURANCE	676.00
	512.40.21.0008	STATE PAID MEDICAL LEAVE	150.00
	20	TOTAL	77,364.00

2020 BUDGET

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
TRIAL COURT IMPROVEMENT FUND EXPENDITURE TOTAL			226,274.00
13598	TRIAL COURT IMPROVEMENT ENDING FUND BALANCE		
	00	FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT	
	508.30.00.0000	ENDING FUND BALANCE-RESTRICTED	145,882.00
	00	TOTAL	145,882.00
TRIAL COURT IMPROVEMENT ENDING FUND BALANCE			145,882.00
EXPENDITURE TOTAL			
TRIAL COURT IMPROVEMENT FUND EXPENDITURE TOTAL			372,156.00
136	CURRENT EXP-RETIREMENT FUND		
REVENUE			
13600	RETIREMENT FUND		
	308.50.00.0000	BEGINNING FUND BALANCE-ASSIGNED	32,000.00
	397.00.00.0000	OPERATING TRANSFERS IN	17,907.00
	RETIREMENT FUND REVENUE TOTAL		49,907.00
CURRENT EXP-RETIREMENT FUND REVENUE TOTAL			49,907.00
EXPENDITURE			
13600	RETIREMENT FUND		
	20	PERSONNEL BENEFITS	
	511.60.21.0001	RETIREMENTS	30,000.00
	20	TOTAL	30,000.00
RETIREMENT FUND EXPENDITURE TOTAL			30,000.00
13698	CE-RETIREMENT FUND ENDING FUND BALANCE		
	00	FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT	
	508.50.00.0000	ENDING FUND BALANCE-ASSIGNED	19,907.00
	00	TOTAL	19,907.00
CE-RETIREMENT FUND ENDING FUND BALANCE			19,907.00
EXPENDITURE TOTAL			
CURRENT EXP-RETIREMENT FUND EXPENDITURE TOTAL			49,907.00
137	SUP COURT & INDIGENT DEFENSE EMERG FUND		
REVENUE			
13700	SUP CT & INDIGENT DEFENSE EMERG FUND		
	308.50.00.0000	BEGINNING FUND BALANCE-ASSIGNED	300,000.00
	SUP CT & INDIGENT DEFENSE EMERG FUND REVENUE TOTAL		300,000.00
SUP COURT & INDIGENT DEFENSE EMERG FUND REVENUE TOTAL			300,000.00
EXPENDITURE			
13700	SUP CT & INDIGENT DEFENSE EMERG FUND		
	40	SERVICES	
	512.21.41.0000	PROFESSIONAL SERVICES	150,000.00
	40	TOTAL	150,000.00
SUP CT & INDIGENT DEFENSE EMERG FUND EXPENDITURE TOTAL			150,000.00
13798	EMERGENCY FUND ENDING FUND BALANCE		
	00	FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT	
	508.50.00.0000	ENDING FUND BALANCE-ASSIGNED	150,000.00
	00	TOTAL	150,000.00

2020 BUDGET

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
		EMERGENCY FUND ENDING FUND BALANCE EXPENDITURE	150,000.00
		TOTAL	
		SUP COURT & INDIGENT DEFENSE EMERG FUND	300,000.00
		EXPENDITURE TOTAL	
138		CURRENT EXPENSE RESERVE	
		REVENUE	
		13800 CURRENT EXPENSE RESERVE	
	361.10.00.0000	INVESTMENT INTEREST	30,000.00
	397.00.00.0000	OPERATING TRANSFERS IN	1,500,000.00
		CURRENT EXPENSE RESERVE REVENUE TOTAL	1,530,000.00
		CURRENT EXPENSE RESERVE REVENUE TOTAL	1,530,000.00
		EXPENDITURE	
		13898 CURENT EXPENSE RESERVE ENDING FUN	
	00	FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT	
	508.50.00.0000	ENDING FUND BALANCE-ASSIGNED	1,530,000.00
	00	TOTAL	1,530,000.00
		CURENT EXPENSE RESERVE ENDING FUND BAL	1,530,000.00
		EXPENDITURE TOTAL	
		CURRENT EXPENSE RESERVE EXPENDITURE TOTAL	1,530,000.00
146		EMERGENCY MEDICAL SERVICES	
		REVENUE	
		14600 EMERGENCY MEDICAL SERVICES	
	308.40.00.0000	BEGINNING FUND BALANCE-COMMITTED	50,000.00
	369.91.01.0001	EMS LEVY	249,094.00
		EMERGENCY MEDICAL SERVICES REVENUE TOTAL	299,094.00
		EMERGENCY MEDICAL SERVICES REVENUE TOTAL	299,094.00
		EXPENDITURE	
		14600 EMERGENCY MEDICAL SERVICES	
	10	SALARIES AND WAGES	
	522.10.11.0001	EMS DIRECTOR	71,828.00
	522.10.11.0003	SENIOR OFFICE ASSISTANT/RECEPTIONIST	32,315.00
	10	TOTAL	104,143.00
	20	PERSONNEL BENEFITS	
	522.10.21.0001	MEDICAL-LIFE-DENTAL INS	28,491.00
	522.10.21.0002	SOCIAL SECURITY	7,988.00
	522.10.21.0003	RETIREMENT	13,435.00
	522.10.21.0004	INDUSTRIAL INSURANCE	400.00
	522.10.21.0006	UNEMPLOYMENT	500.00
	522.10.21.0008	STATE PAID MEDICAL LEAVE	154.00
	20	TOTAL	50,968.00
	30	SUPPLIES	
	522.10.31.0000	OFFICE & OPERATING SUPPLIES	1,000.00
	522.10.35.0000	SMALL TOOLS/MINOR EQUIPMENT	1,200.00
	30	TOTAL	2,200.00
	40	SERVICES	
	522.10.41.0000	PROFESSIONAL SERVICES	14,157.00
	522.10.41.9000	INTERFUND PROFESSIONAL SERVICES	22,618.00
	522.10.42.0000	COMMUNICATIONS	400.00
	522.10.43.0000	TRAVEL	2,200.00

2020 BUDGET

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	522.10.44.0000	ADVERTISEMENT	200.00
	522.10.46.0000	INSURANCE	3,508.00
	522.10.48.0000	REPAIRS & MAINTENANCE	2,000.00
	522.10.49.0000	MISCELLANEOUS	500.00
	522.10.49.9999	DUES/MEMBERSHIPS	200.00
	40	TOTAL	45,783.00
	50	INTERGOVERNMENTAL SERVICES AND OTHER INTERFUND PAYMEN	
	522.10.51.0000	ELECTION COST	45,000.00
	50	TOTAL	45,000.00
	60	CAPITAL OUTLAYS	
	526.00.64.0001	MACHINERY & EQUIPMENT	1,000.00
	60	TOTAL	1,000.00
		EMERGENCY MEDICAL SERVICES EXPENDITURE TOTAL	249,094.00
14698	14600-EMG MED SVC END FUND BAL		
	00	FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT	
	508.40.00.0000	ENDING FUND BALANCE-COMMITTED	50,000.00
	00	TOTAL	50,000.00
		14600-EMG MED SVC END FUND BAL EXPENDITURE TOTAL	50,000.00
		EMERGENCY MEDICAL SERVICES EXPENDITURE TOTAL	299,094.00
147	EMS TAXES		
	REVENUE		
	14700 EMS TAXES		
	308.30.00.0000	BEGINNING FUND BALANCE-RESTRICTED	30,000.00
	311.10.00.0000	REAL & PERS PROP TAX	2,904,439.00
	317.20.00.0000	LEASEHOLD EXCISE TAX	19,157.00
	337.09.00.0000	IN LIEU TAXES - LOCAL	70.00
	332.15.60.0000	U S FISH & WILDLIFE SERVICE	250.00
		EMS TAXES REVENUE TOTAL	2,953,916.00
		EMS TAXES REVENUE TOTAL	2,953,916.00
	EXPENDITURE		
	14700 EMS TAXES		
	40 SERVICES		
	522.10.49.0000	MISCELLANEOUS	2,904,439.00
	40	TOTAL	2,904,439.00
		EMS TAXES EXPENDITURE TOTAL	2,904,439.00
14798	EMS TAXES ENDING FUND BALANCE		
	00	FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT	
	508.30.00.0000	ENDING FUND BALANCE-RESTRICTED	49,477.00
	00	TOTAL	49,477.00
		EMS TAXES ENDING FUND BALANCE EXPENDITURE TOTAL	49,477.00
		EMS TAXES EXPENDITURE TOTAL	2,953,916.00
148	911 ENHNCD/PUB COM BLDG		
	REVENUE		
	14800 911 ENHNCD/PUB COM BLDG		
	313.63.00.0000	ENHNCD 911/WIRELINE ACCESS LINES	63,010.00

2020 BUDGET

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	313.64.00.0000	ENHNCD 911/WIRELESS ACCESS LINES	381,800.00
	313.65.00.0000	CO ENHANCED 911 - VOIP	68,500.00
	361.40.00.0000	SALES TAX INTEREST - COUNTY	714.00
	334.01.80.0011	WIRELESS OPERATIONS	124,100.00
	334.01.80.0012	CPD WIRELESS	40,610.00
	911 ENHNCD/PUB COM BLDG REVENUE TOTAL		678,734.00
911 ENHNCD/PUB COM BLDG REVENUE TOTAL			678,734.00
EXPENDITURE			
14800	911 ENHNCD/PUB COM BLDG		
	40 SERVICES		
	522.20.41.0001	PROFESSIONAL SERVICES-GRANT REIMB	40,610.00
	522.20.41.0002	ENHNCD 911 / WIRELINE ACCESS	63,010.00
	522.20.41.0003	ENHNCD 911/WIRELESS ACCESS	381,800.00
	522.20.41.0004	WIRELESS OPERATIONS	124,100.00
	522.20.41.0006	VOICE OVER INTERNET PROTOCOL	68,500.00
	522.20.49.0000	MISCELLANEOUS	714.00
	40 TOTAL		678,734.00
	911 ENHNCD/PUB COM BLDG EXPENDITURE TOTAL		678,734.00
911 ENHNCD/PUB COM BLDG EXPENDITURE TOTAL			678,734.00
150 WWCO PUBLIC FAC IMPROV FUND			
REVENUE			
15000	15000 -WW PUB FAC IMPROV FUND		
	308.30.00.0000	BEGINNING FUND BALANCE-RESTRICTED	2,100,000.00
	313.18.00.0001	RURAL COUNTY SALES TAX-COUNTY	250,000.00
	313.18.00.0002	RURAL COUNTY SALES TAX-PORT	500,000.00
	15000 -WW PUB FAC IMPROV FUND REVENUE TOTAL		2,850,000.00
WWCO PUBLIC FAC IMPROV FUND REVENUE TOTAL			2,850,000.00
EXPENDITURE			
15000	15000 -WW PUB FAC IMPROV FUND		
	40 SERVICES		
	558.70.49.0001	PORT OF WALLA WALLA PROJECT	500,000.00
	558.70.49.0002	WALLA WALLA COUNTY PROJECT	200,000.00
	40 TOTAL		700,000.00
	15000 -WW PUB FAC IMPROV FUND EXPENDITURE TOTAL		700,000.00
15098	15000 -PUB FAC IMPROV END BAL		
	00 FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT		
	508.30.00.0000	ENDING FUND BALANCE-RESTRICTED	2,150,000.00
	00 TOTAL		2,150,000.00
	15000 -PUB FAC IMPROV END BAL EXPENDITURE TOTAL		2,150,000.00
WWCO PUBLIC FAC IMPROV FUND EXPENDITURE TOTAL			2,850,000.00
151 COMMUNITY OUTREACH			
REVENUE			
15100	COMMUNITY OUTREACH		
	308.50.00.0000	BEGINNING FUND BALANCE-ASSIGNED	156,000.00
	361.10.00.0000	INVESTMENT INTEREST	4,000.00
	COMMUNITY OUTREACH REVENUE TOTAL		160,000.00

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<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
COMMUNITY OUTREACH REVENUE TOTAL			160,000.00
EXPENDITURE			
15100 COMMUNITY OUTREACH			
	40	SERVICES	
571.10.49.0000		MISC	30,000.00
	40	TOTAL	30,000.00
COMMUNITY OUTREACH EXPENDITURE TOTAL			30,000.00
15198 COMMUNITY OUTREACH ENDING FUND I			
	00	FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT	
508.50.00.0000		ENDING FUND BALANCE-ASSIGNED	130,000.00
	00	TOTAL	130,000.00
COMMUNITY OUTREACH ENDING FUND BALANCE			130,000.00
EXPENDITURE TOTAL			
COMMUNITY OUTREACH EXPENDITURE TOTAL			160,000.00
152 INVESTMENT POOL			
REVENUE			
15200 INVESTMENT POOL			
308.30.00.0000		BEGINNING FUND BALANCE-RESTRICTED	60,000.00
361.19.00.0000		INVESTMENT FEES	53,891.00
INVESTMENT POOL REVENUE TOTAL			113,891.00
INVESTMENT POOL REVENUE TOTAL			113,891.00
EXPENDITURE			
15200 INVESTMENT POOL			
	10	SALARIES AND WAGES	
514.22.11.0001		TREASURER	12,208.00
514.22.11.0002		CHIEF DEPUTY TREASURER	3,255.00
514.22.11.0009		FORECLOSURE TECHNICIAN	2,265.00
	10	TOTAL	17,728.00
	20	PERSONNEL BENEFITS	
514.22.21.0001		MED-LIFE-DENTAL INSURANCE	3,828.00
514.22.21.0002		SOCIAL SECURITY	1,356.00
514.22.21.0003		RETIREMENT	2,287.00
514.22.21.0004		INDUSTRIAL INSURANCE	87.00
514.22.21.0008		STATE PAID MEDICAL LEAVE	26.00
	20	TOTAL	7,584.00
	40	SERVICES	
514.22.41.0000		PROFESSIONAL SERVICES	13,250.00
514.22.41.0001		BANK FEES	3,500.00
514.22.41.0002		SCHOOL BOND ADVISORY FEES	12,000.00
514.22.42.0000		COMMUNICATIONS	1,500.00
514.22.43.0000		TRAVEL	3,000.00
514.22.48.0001		REPAIRS & MAINTENANCE - LICENSE FEES	10,000.00
514.22.49.9999		DUES/MEMBERSHIPS	1,200.00
	40	TOTAL	44,450.00
INVESTMENT POOL EXPENDITURE TOTAL			69,762.00
15298 INVESTMENT POOL ENDING FUND BALAN			
	00	FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT	
508.30.00.0000		ENDING FUND BALANCE-RESTRICTED	44,129.00

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<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	00	TOTAL	44,129.00
		INVESTMENT POOL ENDING FUND BALANCE EXPENDITURE TOTAL	44,129.00
		INVESTMENT POOL EXPENDITURE TOTAL	113,891.00
153		CE MEDICAL INSURANCE RESERVE REVENUE	
	15300	CE MEDICAL INSURANCE RESERVE	
	308.50.00.0000	BEGINNING FUND BALANCE-ASSIGNED	312,425.00
	361.10.00.0000	INVESTMENT INTEREST	1,000.00
		CE MEDICAL INSURANCE RESERVE REVENUE TOTAL	313,425.00
		CE MEDICAL INSURANCE RESERVE REVENUE TOTAL	313,425.00
		EXPENDITURE	
	15300	CE MEDICAL INSURANCE RESERVE	
	00	FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT	
	597.00.00.0000	TRANSFERS OUT	313,425.00
	00	TOTAL	313,425.00
		CE MEDICAL INSURANCE RESERVE EXPENDITURE TOTAL	313,425.00
		CE MEDICAL INSURANCE RESERVE EXPENDITURE TOTAL	313,425.00
154		LEOFF I FUND REVENUE	
	15400	LEOFF I FUND	
	308.50.00.0000	BEGINNING FUND BALANCE-ASSIGNED	475,000.00
	361.10.00.0000	INVESTMENT INTEREST	8,000.00
		LEOFF I FUND REVENUE TOTAL	483,000.00
		LEOFF I FUND REVENUE TOTAL	483,000.00
		EXPENDITURE	
	15400	LEOFF I FUND	
	40	SERVICES	
	521.10.41.0000	PROFESSIONAL SERVICES	10,000.00
	40	TOTAL	10,000.00
		LEOFF I FUND EXPENDITURE TOTAL	10,000.00
	15498	LEOFF I FUND ENDING FUND BALANCE	
	00	FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT	
	508.50.00.0000	ENDING FUND BALANCE-ASSIGNED	473,000.00
	00	TOTAL	473,000.00
		LEOFF I FUND ENDING FUND BALANCE EXPENDITURE TOTAL	473,000.00
		LEOFF I FUND EXPENDITURE TOTAL	483,000.00
155		WW CO WATERSHED PLANNING	
156		COUNTY TREASURER SERVICE FUND	
160		WW CO LOW INCOME HOUSING REVENUE	
	16000	WW CO LOW INCOME HOUSING	
	308.30.00.0000	BEGINNING FUND BALANCE-RESTRICTED	70,208.00

2020 BUDGET

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	341.26.00.0001	CO PORTION LOW INCOME HOUSING FEE	50,000.00
		WW CO LOW INCOME HOUSING REVENUE TOTAL	120,208.00
WW CO LOW INCOME HOUSING REVENUE TOTAL			120,208.00
EXPENDITURE			
16000		WW CO LOW INCOME HOUSING	
	40	SERVICES	
	551.20.49.0001	GRANT AWARDS	50,000.00
	40	TOTAL	50,000.00
		WW CO LOW INCOME HOUSING EXPENDITURE TOTAL	50,000.00
16098		16098 LOW INC HOUSING END FUND	
	00	FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT	
	508.30.00.0000	ENDING FUND BALANCE-RESTRICTED	70,208.00
	00	TOTAL	70,208.00
		16098 LOW INC HOUSING END FUND EXPENDITURE TOTAL	70,208.00
WW CO LOW INCOME HOUSING EXPENDITURE TOTAL			120,208.00
161		HOMELESS HOUSING	
		REVENUE	
	16100	HOMELESS HOUSING	
	308.30.00.0000	BEGINNING FUND BALANCE-RESTRICTED	236,953.00
	341.27.00.0001	COUNTY PORTION HOMELESS HOUSING	350,000.00
		HOMELESS HOUSING REVENUE TOTAL	586,953.00
HOMELESS HOUSING REVENUE TOTAL			586,953.00
EXPENDITURE			
16100		HOMELESS HOUSING	
	00	FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT	
	597.00.00.0000	OPERATING TRANSFER OUT	21,000.00
	00	TOTAL	21,000.00
	10	SALARIES AND WAGES	
	565.40.11.0133	PROGRAM COORDINATOR, HOMELESS	46,674.00
	10	TOTAL	46,674.00
	20	PERSONNEL BENEFITS	
	565.40.21.0001	MEDICAL-LIFE-DENTAL INS	12,668.00
	565.40.21.0002	SOCIAL SECURITY	3,571.00
	565.40.21.0003	RETIREMENT	6,012.00
	565.40.21.0004	INDUSTRIAL INSURANCE	212.00
	565.40.21.0008	STATE PAID MEDICAL LEAVE	70.00
	20	TOTAL	22,533.00
	30	SUPPLIES	
	565.40.31.0001	OFFICE & OPERATING SUPPLIES	1,000.00
	30	TOTAL	1,000.00
	40	SERVICES	
	565.40.41.0001	SUB CONTRACTED SERVICES	300,000.00
	565.40.41.9003	INTERFUND PROF SERVICES - TECH SERVICES	1,277.00
	565.40.42.0000	COMMUNICATIONS	720.00
	565.40.43.0000	TRAVEL	2,000.00
	565.40.45.0000	OPERATING RENTALS - LEASES	2,750.00

2020 BUDGET

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	565.40.48.0003	SOFTWARE MAINTENANCE	4,000.00
	565.40.49.0002	OTHER	1,000.00
	565.40.49.9003	INTERFUND PROF SERV-RISK MANAGEMENT	1,596.00
	40	TOTAL	313,343.00
HOMELESS HOUSING EXPENDITURE TOTAL			404,550.00
16198	16100-HOMELESS HOUSING END FUND BAL		
	00	FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT	
	508.30.00.0000	ENDING FUND BALANCE-RESTRICTED	182,403.00
	00	TOTAL	182,403.00
16100-HOMELESS HOUSING END FUND BAL EXPENDITURE TOTAL			182,403.00
HOMELESS HOUSING EXPENDITURE TOTAL			586,953.00
162	AFFORDABLE HOUSING		
	REVENUE		
	16200	AFFORDABLE HOUSING	
	313.27.00.0000	AFFORDABLE & SUPP HOUSING SALES TAX	50,000.00
	AFFORDABLE HOUSING REVENUE TOTAL		50,000.00
AFFORDABLE HOUSING REVENUE TOTAL			50,000.00
	EXPENDITURE		
	16200	AFFORDABLE HOUSING	
	40	SERVICES	
	551.20.41.0000	PROFESSIONAL SERVICES	50,000.00
	40	TOTAL	50,000.00
AFFORDABLE HOUSING EXPENDITURE TOTAL			50,000.00
AFFORDABLE HOUSING EXPENDITURE TOTAL			50,000.00
190	JAIL INMATE WELFARE		
	REVENUE		
	19000	JAIL INMATE WELFARE	
	308.40.00.0000	BEGINNING FUND BALANCE-COMMITTED	174,159.00
	367.00.00.0000	PRIVATE CONTRIBUTIONS FEE	5,000.00
	367.00.00.0001	SECURUS COMMISSIONS	7,000.00
	367.00.00.0002	KEEFE COMMISSIONS	1,000.00
	JAIL INMATE WELFARE REVENUE TOTAL		187,159.00
JAIL INMATE WELFARE REVENUE TOTAL			187,159.00
	EXPENDITURE		
	19000	JAIL INMATE WELFARE	
	10	SALARIES AND WAGES	
	523.61.11.0004	EXECUTIVE ASSISTANT	26,045.00
	10	TOTAL	26,045.00
	20	PERSONNEL BENEFITS	
	523.61.21.0001	MEDICAL-LIFE-DENTAL INS	7,656.00
	523.61.21.0002	SOCIAL SECURITY	1,992.00
	523.61.21.0003	RETIREMENT	3,360.00
	523.61.21.0004	INDUSTRIAL INSURANCE	125.00
	523.61.21.0008	STATE PAID MEDICAL LEAVE	38.00
	20	TOTAL	13,171.00

2020 BUDGET

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	30	SUPPLIES	
	523.61.31.0000	OFFICE & OPERATING SUPPLIES	5,000.00
	523.61.35.0000	SMALL EQUIPMENT	2,000.00
	30	TOTAL	7,000.00
	40	SERVICES	
	523.61.41.0000	PROFESSIONAL SERVICES	1,500.00
	523.61.46.0000	L & I - INMATES	3,000.00
	523.61.48.0000	REPAIRS & MAINTENANCE	2,000.00
	40	TOTAL	6,500.00
		JAIL INMATE WELFARE EXPENDITURE TOTAL	52,716.00
19098	19000-JAIL INMATE END FUND BAL		
	00	FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT	
	508.40.00.0000	ENDING FUND BALANCE-COMMITTED	134,443.00
	00	TOTAL	134,443.00
		19000-JAIL INMATE END FUND BAL EXPENDITURE TOTAL	134,443.00
		JAIL INMATE WELFARE EXPENDITURE TOTAL	187,159.00
191	REWARD		
	REVENUE		
	19100	19100 - REWARD	
	367.19.00.0000	DONATIONS & CONTRIBUTIONS	1,000.00
		19100 - REWARD REVENUE TOTAL	1,000.00
		REWARD REVENUE TOTAL	1,000.00
	EXPENDITURE		
	19100	19100 - REWARD	
	30	SUPPLIES	
	521.30.31.0000	OFFICE & OPERATING SUPPLIES	1,000.00
	30	TOTAL	1,000.00
		19100 - REWARD EXPENDITURE TOTAL	1,000.00
		REWARD EXPENDITURE TOTAL	1,000.00
192	DARE/GREAT PROGRAMS		
	REVENUE		
	19200	19200 - DARE/GREAT PROGRAMS	
	308.30.00.0000	BEGINNING FUND BALANCE-RESTRICTED	1,000.00
	367.00.00.0000	PRIVATE CONTRIBUTIONS FEE	1,500.00
		19200 - DARE/GREAT PROGRAMS REVENUE TOTAL	2,500.00
		DARE/GREAT PROGRAMS REVENUE TOTAL	2,500.00
	EXPENDITURE		
	19200	19200 - DARE/GREAT PROGRAMS	
	30	SUPPLIES	
	521.30.31.0100	OFF-OPRTNG SUPPLIES/DARE	1,000.00
	30	TOTAL	1,000.00
	40	SERVICES	
	521.30.43.0100	TRAVEL/DARE	1,000.00
	40	TOTAL	1,000.00

2020 BUDGET

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	19200	- DARE/GREAT PROGRAMS EXPENDITURE TOTAL	2,000.00
	19298	19298 - DARE/GRT END FUND BAL	
	00	FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT	
	508.30.00.0000	ENDING FUND BALANCE-RESTRICTED	500.00
	00	TOTAL	500.00
		19298 - DARE/GRT END FUND BAL EXPENDITURE TOTAL	500.00
		DARE/GREAT PROGRAMS EXPENDITURE TOTAL	2,500.00
193		BOATING SAFETY	
		REVENUE	
	19300	BOATING SAFETY	
	308.30.00.0000	BEGINNING FUND BALANCE-RESTRICTED	57,975.00
	336.00.84.0000	BOATING SAFETY - WA ST PARKS - BOAT FEES	8,064.00
		BOATING SAFETY REVENUE TOTAL	66,039.00
		BOATING SAFETY REVENUE TOTAL	66,039.00
		EXPENDITURE	
	19300	BOATING SAFETY	
	10	SALARIES AND WAGES	
	521.22.12.0000	OVERTIME & OTHER PAY	7,158.00
	10	TOTAL	7,158.00
	20	PERSONNEL BENEFITS	
	521.22.21.0002	SOCIAL SECURITY	548.00
	521.22.21.0003	RETIREMENT	389.00
	521.22.21.0004	INDUSTRIAL INSURANCE	130.00
	521.22.21.0008	STATE PAID MEDICAL LEAVE	11.00
	521.22.22.0000	UNIFORMS	1,500.00
	20	TOTAL	2,578.00
	30	SUPPLIES	
	521.22.31.0100	BOAT REGISTRATION TAX-SUPPLIES	1,000.00
	521.22.32.0000	FUEL CONSUMED	500.00
	30	TOTAL	1,500.00
	40	SERVICES	
	521.22.43.0100	BOAT REGISTRATION TAX-TRAVEL	1,000.00
	521.22.48.0100	BOAT REGISTRATION TAX-REP & MAINT	1,500.00
	40	TOTAL	2,500.00
		BOATING SAFETY EXPENDITURE TOTAL	13,736.00
	19398	BOATING SAFETY ENDING FUND BALANC	
	00	FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT	
	508.30.00.0000	ENDING FUND BALANCE-RESTRICTED	52,303.00
	00	TOTAL	52,303.00
		BOATING SAFETY ENDING FUND BALANCE EXPENDITURE TOTAL	52,303.00
		BOATING SAFETY EXPENDITURE TOTAL	66,039.00
194		SHERIFF'S DRUG INVESTIGATIVE FUND	
		REVENUE	
	19400	SHERIFF'S DRUG INVESTIGATIVE FUND	

2020 BUDGET

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	308.30.00.0000	BEGINNING FUND BALANCE-RESTRICTED	10,000.00
	357.24.00.0000	RESTITUTION	5,000.00
		SHERIFF'S DRUG INVESTIGATIVE FUND REVENUE TOTAL	15,000.00
SHERIFF'S DRUG INVESTIGATIVE FUND REVENUE TOTAL			15,000.00
EXPENDITURE			
19400 SHERIFF'S DRUG INVESTIGATIVE FUND			
	30	SUPPLIES	
	521.10.31.0000	OFFICE & OPERATING SUPPLIES	3,000.00
	521.10.35.0000	SMALL EQUIPMENT	2,000.00
	30	TOTAL	5,000.00
	40	SERVICES	
	521.10.43.0000	TRAVEL	5,000.00
	521.10.49.0000	MISCELLANEOUS	5,000.00
	40	TOTAL	10,000.00
SHERIFF'S DRUG INVESTIGATIVE FUND EXPENDITURE TOTAL			15,000.00
SHERIFF'S DRUG INVESTIGATIVE FUND EXPENDITURE TOTAL			15,000.00
203 JUVENILE DETENTION DEBT SERV			
300 LAW & JUSTICE BUILDING			
REVENUE			
30000 30000 - LAW & JUSTICE BLDG			
	308.50.00.0000	BEGINNING FUND BALANCE-ASSIGNED	600,000.00
	362.50.00.0000	PATHWAYS BLDG LEASE	6,000.00
	397.00.00.0000	OPERATING TRANSFERS IN - L & J	150,000.00
		30000 - LAW & JUSTICE BLDG REVENUE TOTAL	756,000.00
LAW & JUSTICE BUILDING REVENUE TOTAL			756,000.00
EXPENDITURE			
30000 30000 - LAW & JUSTICE BLDG			
	40	SERVICES	
	521.50.48.1400	REPAIRS & MAINTENANCE FACILITIES	60,000.00
	521.50.48.1401	REPAIRS & MAINTENANCE FACILITIES JAIL	175,000.00
	40	TOTAL	235,000.00
30000 - LAW & JUSTICE BLDG EXPENDITURE TOTAL			235,000.00
30098 30098 L&J BLDG FUND END BAL			
	00	FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT	
	508.50.00.0000	ENDING FUND BALANCE-ASSIGNED	521,000.00
	00	TOTAL	521,000.00
30098 L&J BLDG FUND END BAL EXPENDITURE TOTAL			521,000.00
LAW & JUSTICE BUILDING EXPENDITURE TOTAL			756,000.00
301 CURRENT EXPENSE BUILDING			
REVENUE			
30100 CURRENT EXPENSE BUILDING			
	308.40.00.0000	BEGINNING FUND BALANCE-COMMITTED	1,900,000.00
	318.34.00.0000	REET	300,000.00
	361.10.00.0000	INVESTMENT INTEREST	15,000.00

2020 BUDGET

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	397.00.00.0001	OPERATING TRANSFER IN - CE	200,000.00
		CURRENT EXPENSE BUILDING REVENUE TOTAL	2,415,000.00
CURRENT EXPENSE BUILDING REVENUE TOTAL			2,415,000.00
EXPENDITURE			
30100 CURRENT EXPENSE BUILDING			
	00	FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT	
	581.20.00.0000	DEBT SERVICE PRINCIPAL	290,237.00
	00	TOTAL	290,237.00
	40	SERVICES	
	511.60.41.0000	PROFESSIONAL SERVICES	2,000.00
	511.60.48.0001	REPAIRS & MAINTENANCE/ FAIR	75,000.00
	511.60.48.0020	REPAIRS & MAINTENANCE / MISC	50,000.00
	40	TOTAL	127,000.00
	60	CAPITAL OUTLAYS	
	594.11.62.0002	BUILDING & STRUCTURES	50,000.00
	594.11.62.0006	BLDG & STRUCTURES - ELEC CTR	10,000.00
	594.11.62.0025	BUILDING & STRUCTURES	150,000.00
	60	TOTAL	210,000.00
	80	DEBT SERVICE: INTEREST AND RELATED COSTS	
	592.21.80.0000	DEBT SERVICE INTEREST	3,968.00
	80	TOTAL	3,968.00
CURRENT EXPENSE BUILDING EXPENDITURE TOTAL			631,205.00
30198 30100- C.E. BLDG END FUND BAL			
	00	FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT	
	508.40.00.0000	ENDING FUND BALANCE-COMMITTED	1,783,795.00
	00	TOTAL	1,783,795.00
30100- C.E. BLDG END FUND BAL EXPENDITURE TOTAL			1,783,795.00
CURRENT EXPENSE BUILDING EXPENDITURE TOTAL			2,415,000.00
303 JUVENILE DETENTION BLDG			
304 FAIRGROUNDS BUILDING FUND			
REVENUE			
30400 FAIRGROUNDS BUILDING FUND			
	308.50.00.0000	BEGINNING FUND BALANCE-ASSIGNED	50,000.00
	361.10.00.0000	INVESTMENT INTEREST	1,150.00
FAIRGROUNDS BUILDING FUND REVENUE TOTAL			51,150.00
FAIRGROUNDS BUILDING FUND REVENUE TOTAL			51,150.00
EXPENDITURE			
30498 30498 FAIR BLDG END FUND BAL			
	00	FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT	
	508.50.00.0000	ENDING FUND BALANCE-ASSIGNED	51,150.00
	00	TOTAL	51,150.00
30498 FAIR BLDG END FUND BAL EXPENDITURE TOTAL			51,150.00
FAIRGROUNDS BUILDING FUND EXPENDITURE TOTAL			51,150.00

2020 BUDGET

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
305		PUBLIC COMMUNICATIONS BLDG	
		REVENUE	
		30500 PUBLIC COMMUNICATIONS BLDG	
	308.40.00.0000	BEGINNING FUND BALANCE-COMMITTED	20,000.00
	362.50.00.1000	911 PUB COM BLDG	10,000.00
		PUBLIC COMMUNICATIONS BLDG REVENUE TOTAL	30,000.00
		PUBLIC COMMUNICATIONS BLDG REVENUE TOTAL	30,000.00
		EXPENDITURE	
		30500 PUBLIC COMMUNICATIONS BLDG	
	40	SERVICES	
	522.50.48.0000	REPAIRS AND MAINTENANCE	10,000.00
	40	TOTAL	10,000.00
	60	CAPITAL OUTLAYS	
	594.22.62.1000	BLDGS-STRUCTURES	5,000.00
	60	TOTAL	5,000.00
		PUBLIC COMMUNICATIONS BLDG EXPENDITURE TOTAL	15,000.00
		30598 PUB COMM BLDG-ENDING FUND BALANC	
	00	FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT	
	508.40.00.0000	ENDING FUND BALANCE-COMMITTED	15,000.00
	00	TOTAL	15,000.00
		PUB COMM BLDG-ENDING FUND BALANCE EXPENDITURE TOTAL	15,000.00
		PUBLIC COMMUNICATIONS BLDG EXPENDITURE TOTAL	30,000.00
306		CAPITAL IMPROVEMENTS	
		REVENUE	
		30600 CAPITAL IMPROVEMENTS	
	308.50.00.0000	BEGINNING FUND BALANCE-ASSIGNED	665,000.00
	361.10.00.0000	INVESTMENT INTEREST	10,000.00
		CAPITAL IMPROVEMENTS REVENUE TOTAL	675,000.00
		CAPITAL IMPROVEMENTS REVENUE TOTAL	675,000.00
		EXPENDITURE	
		30600 CAPITAL IMPROVEMENTS	
	60	CAPITAL OUTLAYS	
	594.11.64.0000	MACHINERY & EQUIPMENT	25,000.00
	594.22.64.0000	MACHINERY & EQUIPMENT	15,000.00
	60	TOTAL	40,000.00
		CAPITAL IMPROVEMENTS EXPENDITURE TOTAL	40,000.00
		30698 CAPITAL IMPROVEMENTS ENDING FUND	
	00	FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT	
	508.50.00.0000	ENDING FUND BALANCE-ASSIGNED	635,000.00
	00	TOTAL	635,000.00
		CAPITAL IMPROVEMENTS ENDING FUND BALANCE EXPENDITURE TOTAL	635,000.00
		CAPITAL IMPROVEMENTS EXPENDITURE TOTAL	675,000.00
307		CE VEHICLE	

2020 BUDGET

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
319		HUMAN SERVICES CAPITAL PROJECTS	
		REVENUE	
		31900 HUMAN SERVICES CAPITAL PROJECTS	
	308.40.00.0000	BEGINNING FUND BALANCE-COMMITTED	400,000.00
	361.10.00.0000	INVESTMENT INTEREST	4,000.00
		HUMAN SERVICES CAPITAL PROJECTS REVENUE TOTAL	404,000.00
		31903 COMMUNITY SOCIAL SERV CTR OPERAT	
	362.50.00.0000	LEASES - LONG TERM	343,164.00
		COMMUNITY SOCIAL SERV CTR OPERATIONS REVENUE TOTAL	343,164.00
		HUMAN SERVICES CAPITAL PROJECTS REVENUE TOTAL	747,164.00
		EXPENDITURE	
		31901 COMMUNITY SOCIAL SERVICE CENTER	
		70 DEBT SERVICE: PRINCIPAL	
	591.64.70.0000	LOAN REPAYMENTS - PRINCIPAL	36,232.00
		70 TOTAL	36,232.00
		80 DEBT SERVICE: INTEREST AND RELATED COSTS	
	592.64.80.0000	LOAN REPAYMENTS - INTEREST	42,231.00
		80 TOTAL	42,231.00
		COMMUNITY SOCIAL SERVICE CENTER EXPENDITURE TOTAL	78,463.00
		31903 COMMUNITY SOCIAL SERV CTR OPERAT	
		10 SALARIES AND WAGES	
	518.30.11.0003	FACILITIES MAINTENANCE LEAD	47,000.00
		10 TOTAL	47,000.00
		20 PERSONNEL BENEFITS	
	518.30.21.0001	MEDICAL-LIFE-DENTAL INSURANCE	15,312.00
	518.30.21.0002	SOCIAL SECURITY	3,595.00
	518.30.21.0003	RETIREMENT	6,063.00
	518.30.21.0004	INDUSTRIAL INSURANCE	2,080.00
	518.30.21.0008	STATE PAID MEDICAL LEAVE	70.00
		20 TOTAL	27,120.00
		30 SUPPLIES	
	518.30.31.0000	OPERATING SUPPLIES	7,500.00
		30 TOTAL	7,500.00
		40 SERVICES	
	518.30.41.0000	PROFESSIONAL SERVICES	5,000.00
	518.30.42.0000	COMMUNICATION	1,000.00
	518.30.45.9000	INTERFUND RENTS & LEASES (ER&R)	1,920.00
	518.30.46.0000	INSURANCE	4,900.00
	518.30.47.0000	UTILITIES	55,000.00
	518.30.48.0000	REPAIR & MAINTENANCE	35,000.00
		40 TOTAL	102,820.00
		COMMUNITY SOCIAL SERV CTR OPERATIONS EXPENDITURE TOTAL	184,440.00
		31998 HUMAN SERV CAP PROJ ENDING FUND BAL	
		00 FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT	
	508.40.00.0000	ENDING FUND BALANCE-COMMITTED	484,261.00
		00 TOTAL	484,261.00

2020 BUDGET

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
		HUMAN SERV CAP PROJ ENDING FUND BALANCE	484,261.00
		EXPENDITURE TOTAL	
HUMAN SERVICES CAPITAL PROJECTS		EXPENDITURE TOTAL	747,164.00
502		EQUIP RENTAL & REVOLVING	
		REVENUE	
	50200	50200-EQUIP RENTAL & REVOLVING	
	308.89.00.0000	BEGINNING FUND BALANCE-UNRESERVED	1,845,000.00
	348.00.01.0000	EQUIPMENT RENTAL	2,650,000.00
	348.00.03.0000	CENTRAL STORES SERVICES	980,000.00
	348.00.04.0000	MECHANICAL SHOP	1,000.00
	361.10.00.0000	INVESTMENT INTEREST	1,000.00
	369.10.00.0000	SALE OF SURPLUS	500.00
	395.10.00.0000	DISPOSITION OF CAPITAL ASSETS	60,000.00
		50200-EQUIP RENTAL & REVOLVING REVENUE TOTAL	5,537,500.00
		EQUIP RENTAL & REVOLVING REVENUE TOTAL	5,537,500.00
		EXPENDITURE	
	50201	EQUIPMENT MAINTENANCE	
	30	SUPPLIES	
	548.65.30.0000	MAINTENANCE OF EQUIPMENT-SUPPLIES	165,000.00
	548.65.30.0001	IT EQUIPMENT MAINTENANCE-SUPPLIES	55,000.00
	30	TOTAL	220,000.00
	40	SERVICES	
	548.65.40.0000	MAINTENANCE OF EQUIPMENT-SERVICES	55,000.00
	548.65.40.0001	IT EQUIPMENT MAINTENANCE-SERVICES	5,000.00
	40	TOTAL	60,000.00
		EQUIPMENT MAINTENANCE EXPENDITURE TOTAL	280,000.00
	50202	EQUIPMENT PURCHASE	
	10	SALARIES AND WAGES	
	548.60.11.0000	EQUIP PURCHASES - OVERHEAD SALARY & WAGE	3,185.00
	10	TOTAL	3,185.00
	20	PERSONNEL BENEFITS	
	548.60.21.0000	EQUIP PURCH/OVERHEAD-BENEFITS	1,815.00
	20	TOTAL	1,815.00
	60	CAPITAL OUTLAYS	
	594.48.64.0000	EQUIPMENT PURCHASES	1,075,000.00
	60	TOTAL	1,075,000.00
		EQUIPMENT PURCHASE EXPENDITURE TOTAL	1,080,000.00
	50211	CENTRAL STORES	
	10	SALARIES AND WAGES	
	518.55.11.0000	CENTRAL STORES-MAINT FAC-SALARY & WAGES	1,500.00
	518.58.11.0000	CENTRAL STORES-OP GENERAL-SALARY & WAGES	27,000.00
	10	TOTAL	28,500.00
	20	PERSONNEL BENEFITS	
	518.55.21.0000	CENTRAL STORES- MAINT OF FACILITIES	855.00
	518.58.21.0000	CENTRAL STORES OPER/GEN - BENEFITS	15,400.00
	20	TOTAL	16,255.00
	30	SUPPLIES	

2020 BUDGET

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	518.55.31.0000	CENTRAL STORES-MAINT FAC-MATERIAL USED	645.00
	518.58.34.0000	CENTRAL STORES - INVENTORY PURCHASES	740,000.00
	30	TOTAL	740,645.00
	40	SERVICES	
	518.55.45.0000	CENTRAL STORES-MAINT FAC-EQUIP RENTAL	2,500.00
	518.58.40.0000	CENTRAL STORES-OERPARTIONS-SERVICES	3,400.00
	518.58.45.0000	CENTRAL STORES- OP GENERAL EQUIP RENTAL	34,000.00
	40	TOTAL	39,900.00
		CENTRAL STORES EXPENDITURE TOTAL	825,300.00
	50221	MECHANICAL SHOP	
	10	SALARIES AND WAGES	
	548.35.11.0000	MAINT OF FACILITIES-SALARY & WAGES	15,000.00
	548.38.11.0000	MECHANICAL SHOP-OP GENERAL SALARY & WAGE	253,300.00
	548.38.11.0001	MECHANICAL SHOP/OPERATIONS IT- SAL&WAGE	90,500.00
	548.38.11.0010	MECHANICAL SHOP - FM - SALARY & WAGES	65,000.00
	548.48.11.0000	PARTS-OPERATIONS-GEN SALARY & WAGES	18,000.00
	10	TOTAL	441,800.00
	20	PERSONNEL BENEFITS	
	548.35.21.0000	MECH SHOP/MAINT OF FACILITIES-BENEFITS	8,550.00
	548.38.21.0000	MECHANICAL SHOP/OPERATIONS-BENEFITS	144,386.00
	548.38.21.0001	MECHANICAL SHOP/OPERATIONS IT- FRINGE	51,600.00
	548.38.21.0010	MECHANICAL SHOP - FM - BENEFITS	37,050.00
	548.48.21.0000	PARTS STORE/OPERATIONS-BENEFITS	10,260.00
	20	TOTAL	251,846.00
	30	SUPPLIES	
	548.35.30.0000	MS-MAINT OF FACILITIES-SUPPLIES	8,000.00
	548.35.31.0000	MAINT OF FACILITIES-MATERIAL USED	725.00
	548.38.30.0000	MECHANICAL SHOP-OPERATIONS-SUPPLIES	15,000.00
	548.38.30.0010	MECHANICAL SHOP - FM - SUPPLIES	500.00
	548.39.35.0000	MECHANICAL SHOP - SMALL TOOLS & MINOR EQ	27,000.00
	548.48.30.0000	PARTS-OPERATIONS-SUPPLIES	500.00
	548.48.34.0000	PARTS -INVENTORY PURCHASES	125,000.00
	548.55.30.0000	FUEL DEPOT-MAINT OF TANKS/SYS-SUPPLIES	2,500.00
	548.58.34.0000	FUEL - INVENTORY PURCHASES	420,000.00
	30	TOTAL	599,225.00
	40	SERVICES	
	548.35.40.0000	MS-MAINT OF FACILITIES-SERVICES	35,000.00
	548.35.45.0000	MAINT OF FACILITIES - EQUIPMENT RENTAL	725.00
	548.38.40.0000	MECHANICAL SHOP-OPERATIONS-SERVICES	7,914.00
	548.38.40.0010	MECHANICAL SHOP - FM - SERVICES	1,000.00
	548.38.45.0000	MECHANICAL SHOP-OP GENERAL EQUIP RENTAL	35,400.00
	548.38.45.0010	MECHANICAL SHOP - FM - EQUIP USED	6,450.00
	548.48.40.0000	PARTS-OPERATIONS-SERVICES	500.00
	548.48.45.0000	PARTS-OP GENERAL-EQUIPMENT RENTAL	2,740.00
	548.55.40.0000	FUEL DEPOT-MAINT OF TANKS/SYS-SERVICES	2,500.00
	40	TOTAL	92,229.00
		MECHANICAL SHOP EXPENDITURE TOTAL	1,385,100.00
	50223	PROFESSIONAL DEVELOPMENT	
	10	SALARIES AND WAGES	
	548.38.11.0050	PROFESSIONAL DEVELOPMENT-SALARY & WAGES	5,000.00

2020 BUDGET

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	10	TOTAL	5,000.00
	20	PERSONNEL BENEFITS	
548.38.21.0050		PROFESSIONAL DEVELOPMENT - BENEFITS	2,850.00
	20	TOTAL	2,850.00
	40	SERVICES	
548.38.40.0050		PROFESSIONAL DEVELOPMENT - SERVICES	1,650.00
548.38.45.0050		PROFESSIONAL DEVELOPEMENT - EQUIP USED	500.00
	40	TOTAL	2,150.00
PROFESSIONAL DEVELOPMENT EXPENDITURE TOTAL			10,000.00
50224 FIRST AID & SAFETY			
	10	SALARIES AND WAGES	
548.38.11.0060		FIRST AID & SAFETY - SALARY & WAGES	2,000.00
	10	TOTAL	2,000.00
	20	PERSONNEL BENEFITS	
548.38.21.0060		FIRST AID & SAFETY - BENEFITS	1,140.00
	20	TOTAL	1,140.00
	30	SUPPLIES	
548.38.30.0060		FIRST AID & SAFETY - SUPPLIES	100.00
	30	TOTAL	100.00
	40	SERVICES	
548.38.40.0060		FIRST AID & SAFETY - SERVICES	100.00
548.38.45.0060		FIRST AID & SAFETY-EQUIPMENT USED	160.00
	40	TOTAL	260.00
FIRST AID & SAFETY EXPENDITURE TOTAL			3,500.00
50260 VACATION LEAVE			
	10	SALARIES AND WAGES	
548.39.11.0001		VACATION LEAVE-SALARY & WAGES	22,000.00
	10	TOTAL	22,000.00
	20	PERSONNEL BENEFITS	
548.39.21.0001		VACATION LEAVE - FRINGE	13,000.00
	20	TOTAL	13,000.00
VACATION LEAVE EXPENDITURE TOTAL			35,000.00
50261 SICK LEAVE			
	10	SALARIES AND WAGES	
548.39.11.0002		SICK LEAVE- SALARY & WAGES	24,000.00
	10	TOTAL	24,000.00
	20	PERSONNEL BENEFITS	
548.39.21.0002		SICK LEAVE- FRINGE	14,000.00
	20	TOTAL	14,000.00
SICK LEAVE EXPENDITURE TOTAL			38,000.00
50262 HOLIDAY			
	10	SALARIES AND WAGES	
548.39.11.0003		HOLIDAY - SALARY & WAGES	19,000.00
	10	TOTAL	19,000.00

2020 BUDGET

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	20	PERSONNEL BENEFITS	
548.39.21.0003		HOLIDAY - FRINGE	11,000.00
	20	TOTAL	11,000.00
HOLIDAY EXPENDITURE TOTAL			30,000.00
50263 FLOATING HOLIDAY			
	10	SALARIES AND WAGES	
548.39.11.0004		FLOATING HOLIDAY - SALARY & WAGES	4,000.00
	10	TOTAL	4,000.00
	20	PERSONNEL BENEFITS	
548.39.21.0004		FLOATING HOLIDAY -FRINGE	2,300.00
	20	TOTAL	2,300.00
FLOATING HOLIDAY EXPENDITURE TOTAL			6,300.00
50264 BEREAVEMENT			
	10	SALARIES AND WAGES	
548.39.11.0006		BEREAVEMENT - SALARY & WAGES	1,275.00
	10	TOTAL	1,275.00
	20	PERSONNEL BENEFITS	
548.39.21.0006		BEREAVEMENT- FRINGE	725.00
	20	TOTAL	725.00
BEREAVEMENT EXPENDITURE TOTAL			2,000.00
50265 JURY LEAVE			
	10	SALARIES AND WAGES	
548.39.11.0005		JURY LEAVE - SALARY & WAGES	325.00
	10	TOTAL	325.00
	20	PERSONNEL BENEFITS	
548.39.21.0005		JURY LEAVE - FRINGE	175.00
	20	TOTAL	175.00
JURY LEAVE EXPENDITURE TOTAL			500.00
50266 STATE RETIREMENT			
	20	PERSONNEL BENEFITS	
548.39.21.0000		STATE RETIREMENT	53,000.00
	20	TOTAL	53,000.00
STATE RETIREMENT EXPENDITURE TOTAL			53,000.00
50267 F I C A			
	20	PERSONNEL BENEFITS	
548.39.21.0000		FICA	32,000.00
	20	TOTAL	32,000.00
F I C A EXPENDITURE TOTAL			32,000.00
50268 INDUSTRIAL INSURANCE			
	20	PERSONNEL BENEFITS	
548.39.21.0000		INDUSTRIAL INSURANCE	12,000.00
	20	TOTAL	12,000.00
INDUSTRIAL INSURANCE EXPENDITURE TOTAL			12,000.00
50269 HEALTH INSURANCE			

2020 BUDGET

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	20	PERSONNEL BENEFITS	
548.39.21.0001		HEALTH INSURANCE	101,577.00
	20	TOTAL	101,577.00
HEALTH INSURANCE EXPENDITURE TOTAL			101,577.00
50270 LIFE INSURANCE			
	20	PERSONNEL BENEFITS	
548.39.21.0002		LIFE INSURANCE	600.00
	20	TOTAL	600.00
LIFE INSURANCE EXPENDITURE TOTAL			600.00
50271 DENTAL INSURANCE			
	20	PERSONNEL BENEFITS	
548.39.21.0003		DENTAL INSURANCE	6,000.00
	20	TOTAL	6,000.00
DENTAL INSURANCE EXPENDITURE TOTAL			6,000.00
50272 UNEMPLOYMENT COMPENSATION			
	20	PERSONNEL BENEFITS	
548.39.21.0013		UNEMPLOYMENT COMPENSATION	5,000.00
	20	TOTAL	5,000.00
UNEMPLOYMENT COMPENSATION EXPENDITURE TOTAL			5,000.00
50274 STATE PAID MEDICAL LEAVE			
	20	PERSONNEL BENEFITS	
548.39.21.0008		STATE PAID MEDICAL LEAVE	700.00
	20	TOTAL	700.00
STATE PAID MEDICAL LEAVE EXPENDITURE TOTAL			700.00
50276 EMPLOYEE ASSISTANCE PROGRAM			
	20	PERSONNEL BENEFITS	
548.39.21.0005		EMPLOYEE ASSISTANCE PROGRAM	500.00
	20	TOTAL	500.00
EMPLOYEE ASSISTANCE PROGRAM EXPENDITURE TOTAL			500.00
50277 VISION INSURANCE			
	20	PERSONNEL BENEFITS	
548.39.21.0006		VISION INSURANCE	1,100.00
	20	TOTAL	1,100.00
VISION INSURANCE EXPENDITURE TOTAL			1,100.00
50285 UNDIST LABOR-ER&R			
	20	PERSONNEL BENEFITS	
548.39.21.0021		UNDIST LABOR-ER&R-BENEFITS	-305,000.00
	20	TOTAL	-305,000.00
UNDIST LABOR-ER&R EXPENDITURE TOTAL			-305,000.00
50292 LONGEVITY			
	10	SALARIES AND WAGES	
548.39.11.0016		LONGEVITY	6,000.00
	10	TOTAL	6,000.00

2020 BUDGET

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
		LONGEVITY EXPENDITURE TOTAL	6,000.00
		50298 50200 EQUIP R&R END FUND BAL	
	00	FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT	
	508.89.00.0000	ENDING FUND BALANCE-UNRESERVED	1,928,323.00
	00	TOTAL	1,928,323.00
		50200 EQUIP R&R END FUND BAL EXPENDITURE TOTAL	1,928,323.00
		EQUIP RENTAL & REVOLVING EXPENDITURE TOTAL	5,537,500.00
503		RISK MANAGEMENT	
		REVENUE	
		50300 RISK MANAGEMENT	
	308.89.00.0000	BEGINNING FUND BALANCE-UNRESERVED	450,000.00
	337.73.00.0003	WA COUNTIES RISK POOL	750.00
	348.89.00.0001	PUBLIC WORKS CLAIMS REIMBURSEMENT	50,000.00
	369.91.00.0002	OTHER NON-REVENUE-SPEC EVENT PREM	8,000.00
	372.00.00.0000	INSURANCE RECOVERIES	277,000.00
	397.00.00.0000	OPERATING TRANSFER IN	328,610.00
		RISK MANAGEMENT REVENUE TOTAL	1,114,360.00
		RISK MANAGEMENT REVENUE TOTAL	1,114,360.00
		EXPENDITURE	
		50300 RISK MANAGEMENT	
	10	SALARIES AND WAGES	
	519.00.11.0007	HUMAN RESOURCES/RISK MANAGER	46,000.00
	10	TOTAL	46,000.00
	20	PERSONNEL BENEFITS	
	519.00.21.0001	MEDICAL - LIFE - DENTAL	7,656.00
	519.00.21.0002	SOCIAL SECURITY	3,519.00
	519.00.21.0003	RETIREMENT	5,934.00
	519.00.21.0004	INDUSTRIAL INSURANCE	54.00
	519.00.21.0008	STATE PAID MEDICAL LEAVE	68.00
	20	TOTAL	17,231.00
	40	SERVICES	
	519.00.42.9999	CELL PHONE	240.00
	519.00.43.0000	TRAVEL	500.00
	519.00.49.0012	RISK MANAGEMENT TRAINING	500.00
	519.66.46.0000	INSURANCE PREMIUM EXPENSE	555,610.00
	519.66.46.0002	SPECIAL EVENT PREMIUM	8,000.00
	519.67.41.0001	CLAIMS EXPENSE - WCRP	70,000.00
	519.68.46.0000	CLAIMS/SETTLEMENTS	30,000.00
	40	TOTAL	664,850.00
		RISK MANAGEMENT EXPENDITURE TOTAL	728,081.00
		50398 RISK MANAGEMENT-ENDING FUND BAL	
	00	FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT	
	508.89.00.0000	ENDING FUND BALANCE-UNRESERVED	386,279.00
	00	TOTAL	386,279.00
		RISK MANAGEMENT-ENDING FUND BAL EXPENDITURE	386,279.00
		TOTAL	
		RISK MANAGEMENT EXPENDITURE TOTAL	1,114,360.00

2020 BUDGET

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
504	CO UNEMPLOYMENT COMP		
	REVENUE		
	50400 UNEMPLOYMENT COMPENSATION		
	308.89.00.0000	BEGINNING FUND BALANCE-UNRESERVED	5,500.00
	348.50.00.0000	INTERFUND REIMBURSEMENTS	115,000.00
		UNEMPLOYMENT COMPENSATION REVENUE TOTAL	120,500.00
	CO UNEMPLOYMENT COMP REVENUE TOTAL		120,500.00
	EXPENDITURE		
	50400 UNEMPLOYMENT COMPENSATION		
	20	PERSONNEL BENEFITS	
	517.70.29.0000	UNEMPLOYMENT PAYMENTS	115,000.00
	20	TOTAL	115,000.00
		UNEMPLOYMENT COMPENSATION EXPENDITURE TOTAL	115,000.00
	50498 50400 UNEMP COMP END FUND BAL		
	00	FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT	
	508.89.00.0000	ENDING FUND BALANCE-UNRESERVED	5,500.00
	00	TOTAL	5,500.00
		50400 UNEMP COMP END FUND BAL EXPENDITURE TOTAL	5,500.00
	CO UNEMPLOYMENT COMP EXPENDITURE TOTAL		120,500.00
505	TECHNOLOGY SERVICES		
	REVENUE		
	50500 TECHNOLOGY SERVICES		
	308.89.00.0000	BEGINNING FUND BALANCE-UNRESERVED	122,000.00
	348.80.01.0000	CURRENT EXPENSE CHARGES	746,893.00
	348.80.12.8000	NOXIOUS WEED CONTROL	743.00
	348.80.25.0000	COURT SERVICES	28,211.00
	348.80.32.0000	EMERGENCY MANAGEMENT	7,437.00
	348.80.35.0000	EMS	2,618.00
	348.80.45.0000	W W FRONTIER DAYS	15,325.00
	348.80.50.0000	PUBLIC HEALTH	28,310.00
	348.80.55.0000	COMMUNITY DEVELOPMENT	16,934.00
	348.80.60.0000	PROSECUTING ATTORNEY/CHILD SUPPORT	3,159.00
		TECHNOLOGY SERVICES REVENUE TOTAL	971,630.00
	TECHNOLOGY SERVICES REVENUE TOTAL		971,630.00
	EXPENDITURE		
	50500 TECHNOLOGY SERVICES		
	10	SALARIES AND WAGES	
	518.88.11.0001	TECHNOLOGY SERVICES MANAGER	90,093.00
	518.88.11.0005	SYSTEMS SUPPORT SPECIALIST	72,880.00
	518.88.11.0006	PUBLIC RECORDS OFFICER	64,010.00
	518.88.11.0007	SENIOR NETWORK SPECIALIST	88,582.00
	518.88.11.0008	SYSTEMS SUPPORT TECHNICIAN	63,489.00
	518.88.12.0000	OVERTIME & OTHER PAY	2,000.00
	10	TOTAL	381,054.00
	20	PERSONNEL BENEFITS	
	518.88.21.0001	MEDICAL-LIFE-DENTAL INS	76,560.00
	518.88.21.0002	SOCIAL SECURITY	28,998.00
	518.88.21.0003	RETIREMENT	48,898.00

2020 BUDGET

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	518.88.21.0004	INDUSTRIAL INSURANCE	1,248.00
	518.88.21.0008	STATE PAID MEDICAL LEAVE	560.00
	20	TOTAL	156,264.00
	30	SUPPLIES	
	518.88.31.0000	OFFICE & OPERATING SUPPLIES	1,500.00
	518.88.35.0000	SMALL TOOLS & MINOR EQUIPMENT	500.00
	30	TOTAL	2,000.00
	40	SERVICES	
	518.88.41.0000	PROFESSIONAL SERVICES	5,000.00
	518.88.42.0000	COMMUNICATION	41,371.00
	518.88.42.9999	CELL PHONE CHARGES	1,560.00
	518.88.43.0000	TRAVEL	2,500.00
	518.88.44.0000	ADVERTISING	500.00
	518.88.45.0000	TRAINING	2,500.00
	518.88.46.0000	INSURANCE	8,000.00
	518.88.48.0000	REPAIRS AND MAINTENANCE	45,082.00
	518.88.48.0001	SOFTWARE MAINTENANCE	200,199.00
	518.88.49.0000	MISCELLANEOUS	1,800.00
	518.88.49.9999	MEMBERSHIP & DUES	300.00
	40	TOTAL	308,812.00
	60	CAPITAL OUTLAYS	
	594.18.64.0000	MACHINERY & EQUIPMENT	1,500.00
	60	TOTAL	1,500.00
		TECHNOLOGY SERVICES EXPENDITURE TOTAL	849,630.00
	50598 50500-TECH SVCS END FUND BAL		
	00	FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT	
	508.89.00.0000	ENDING FUND BALANCE-UNRESERVED	122,000.00
	00	TOTAL	122,000.00
		50500-TECH SVCS END FUND BAL EXPENDITURE TOTAL	122,000.00
		TECHNOLOGY SERVICES EXPENDITURE TOTAL	971,630.00
506		TECHNOLOGY SERVICES CAP FUND	
		REVENUE	
	50600	TECHNOLOGY SERVICES CAP FUND	
	308.89.00.0000	BEGINNING FUND BALANCE-UNRESERVED	293,225.00
	397.00.00.0001	OPERATING TRANSFER IN - CE	50,000.00
	397.00.00.0002	OPER TRANS IN - LAW & JUSTICE	25,000.00
		TECHNOLOGY SERVICES CAP FUND REVENUE TOTAL	368,225.00
		TECHNOLOGY SERVICES CAP FUND REVENUE TOTAL	368,225.00
		EXPENDITURE	
	50600	TECHNOLOGY SERVICES CAP FUND	
	60	CAPITAL OUTLAYS	
	594.18.64.0000	MACHINERY & EQUIPMENT	50,000.00
	594.18.64.0001	MACHINERY & EQUIPMENT .03	50,000.00
	60	TOTAL	100,000.00
		TECHNOLOGY SERVICES CAP FUND EXPENDITURE TOTAL	100,000.00
	50698 50698-TECH SVC CAP END FN BAL		
	00	FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT	

2020 BUDGET

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	508.89.00.0000	ENDING FUND BALANCE-UNRESERVED	268,225.00
	00	TOTAL	268,225.00
		50698-TECH SVC CAP END FN BAL EXPENDITURE TOTAL	268,225.00
		TECHNOLOGY SERVICES CAP FUND EXPENDITURE TOTAL	368,225.00

2020 BUDGET

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
010		CURRENT EXPENSE	
		REVENUE	
		0050 50-CURRENT EXP BEG FUND BAL	
	308.90.00.0000	BEGINNING FUND BALANCE-UNASSIGNED	4,500,000.00
		50-CURRENT EXP BEG FUND BAL REVENUE TOTAL	4,500,000.00
		00100 100 - AGRICULTURIST	
	341.70.00.0000	SALES OF MERCHANDISE	1,100.00
	347.10.00.0002	SEMINARS	500.00
	349.90.00.0000	REIMBURSEMENTS	250.00
		100 - AGRICULTURIST REVENUE TOTAL	1,850.00
		00500 500 - AUDITOR	
	321.60.00.0000	PROCESS SERVER	100.00
	322.20.00.0000	MARRIAGE LICENSES	2,500.00
	341.21.00.0000	RECORDING-LEGAL INSTRUMENTS	90,000.00
	341.21.00.0001	COUNTY PORTION OF LOW INCOME HOUSE FEE	4,400.00
	341.27.00.0001	ADMIN FEE - HOMELESS HOUSING	1,300.00
	341.35.00.0000	CERTIFICATION - CERTIFIED COPIES	5,000.00
	341.38.00.0000	RECORDS SEARCH	50.00
	369.81.00.0000	CASHIERS OVER & SHORT	10.00
	369.91.00.0000	OTHER MISC	4,800.00
	369.91.00.0001	NON STANDARD FEE	4,500.00
	369.81.10.0000	AUDITOR SUSPENSE ACCOUNT	-100.00
		500 - AUDITOR REVENUE TOTAL	112,560.00
		00510 510 - ELECTIONS	
	341.45.00.0000	ELECTION SERVICES	250,000.00
	341.91.00.0000	CANDIDATE FEES	12,000.00
	369.91.00.0000	OTHER MISC	500.00
		510 - ELECTIONS REVENUE TOTAL	262,500.00
		00520 520 - VOTER REGISTRATION	
	341.45.01.0000	WALLA WALLA CITY	76,717.00
	341.45.02.0000	COLLEGE PLACE	22,924.00
	341.45.03.0000	WAITSBURG	3,316.00
	341.45.04.0000	PRESCOTT	797.00
		520 - VOTER REGISTRATION REVENUE TOTAL	103,754.00
		00530 530 - VEHICLE LICENSING	
	341.48.00.0000	MOTOR VEHICLE LICENSE FEES	300,000.00
	341.48.00.0001	MOTOR VEH LIC FEES - EQUAL DISTRIBUTION	125,000.00
		530 - VEHICLE LICENSING REVENUE TOTAL	425,000.00
		00800 800 - CIVIL SERVICE COMMISSION	
	369.91.90.0010	MISC FEES CIVIL SERVICE TEST	100.00
		800 - CIVIL SERVICE COMMISSION REVENUE TOTAL	100.00
		00900 900 - CLERK	
	341.23.09.0000	JUV EMANCIPATIO	33.00
	341.29.03.0000	OTHER CASE FILINGS	600.00
	341.29.04.0000	TAX WARRANT FILING	5,000.00
	341.29.05.0000	OTHER FIL-MOD FAC	2,000.00
	341.29.06.0000	FEE TSCRIPT FIL	1,000.00
	341.29.07.0000	FEE DETAIN ANS	200.00
	341.34.00.0000	SUP COURT-RECORD SERVICES	33,000.00
	341.34.04.0000	REIM-COLL COST	500.00
	341.37.02.0000	CRIME LAB ANALYSIS	100.00

2020 BUDGET

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	341.65.00.0000	PRINTING/DUPLICATING CHARGES	7,200.00
	341.99.00.0000	PASSPORTS	41,500.00
	342.37.00.0000	BOOKING FEES	1,000.00
	351.31.00.0000	SUPERIOR CT CRIMINAL FILINGS	1,100.00
	351.31.01.0000	SUPERIOR COURT-CRIMINAL FILINGS	6,000.00
	351.80.00.0000	CRIME VICTIM PENALTY	100.00
	351.80.01.0000	CRIME VICTIM PENALTY	11,000.00
	351.80.03.0000	JUV CRIME VICTIM	200.00
	351.90.02.0000	PENALTY-DOMESTIC VIOLENCE	800.00
	351.91.00.0000	OTHER SUPERIOR COURT PENALTIES	8,000.00
	357.21.00.0000	JURY DEMAND COST	300.00
	357.22.00.0000	WITNESS COST	181.00
	357.23.00.0000	PUBLIC DEFENSE COSTS	32,000.00
	357.24.00.0000	LAW ENFORCEMENT COST	5,000.00
	357.28.01.0000	COURT COSTS RECOUPMENT	3,800.00
	361.40.02.0000	SUP INT INCOME	2,000.00
	361.40.04.0000	SUP INT INCOME-COURT	2,000.00
	369.91.00.0000	OTHER MISC	500.00
	341.23.11.0000	ANTI-HAR FILING	100.00
	351.91.11.0000	DUI DEFERRED ACCOUNT FEE	226.00
	334.01.20.0700	BECCA BILL FUNDING	1,000.00
	336.01.20.0000	COURT COST REIMB-CO CLERK LFO COLL	4,935.00
	341.23.32.0000	CIV/PROB FILING	36,000.00
	341.23.34.0000	DOM FAC FIL FEE	10,000.00
	341.23.40.0000	CTRCROSS3RD FIL	600.00
	341.23.42.0000	UNLAW DET FIL	150.00
	341.23.44.0000	UNLAW DET COMBO	5,000.00
	341.23.48.0000	FACFIL-NO DVSUR	5,000.00
	333.93.56.0000	DSHS CHILD SUPPORT ENFORCEMENT	26,000.00
	334.04.60.0000	DEPT OF SOCIAL AND HEALTH SERVICES	3,000.00
	900 - CLERK REVENUE TOTAL		257,125.00
	01000 1000 - COMMISSIONERS		
	369.91.00.0000	OTHER MISC	1,000.00
	1000 - COMMISSIONERS REVENUE TOTAL		1,000.00
	01020 1020-PERSONNEL		
	337.73.00.0001	WCIF WELLNESS GRANT	4,000.00
	337.73.00.0002	WCIF LOYALTY PROGRAM - REIMBURSEMENT	1,500.00
	341.96.00.0000	PERSONNEL SERVICES - Public Works	65,000.00
	341.96.00.0016	PERSONNEL SERVICES - HS	2,500.00
	369.91.00.0000	OTHER MISC	350.00
	1020-PERSONNEL REVENUE TOTAL		73,350.00
	01100 1100 - BURN CONTROL		
	322.91.02.0001	BURN PERMIT AG - ACREAGE/LOCAL	10,000.00
	322.91.02.0002	BURN PERMIT AG - ACREAGE/STATE	98,000.00
	322.91.02.0003	BURN PERMIT AG ACERAGE WWCD	30,000.00
	322.91.02.0004	SPOT BURN PERMIT STATE	1,000.00
	322.91.02.0005	SPOT BURN PERMIT WWCD	500.00
	342.21.05.0000	WALLA WALLA COUNTY	500.00
	1100 - BURN CONTROL REVENUE TOTAL		140,000.00
	01200 1200 - CORONER		
	346.80.00.0000	CORONER'S FEES	5,000.00
	336.06.92.0000	AUTOPSY COSTS REIMBURSEMENTS	25,000.00
	1200 - CORONER REVENUE TOTAL		30,000.00

2020 BUDGET

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
01400	1400	- FACILITIES MAINTENANCE	
	341.43.01.0000	CITY OF WW SHARE OF DIST CRT CHARGES	3,000.00
	341.43.01.0001	CITY OF COLLEGE PLACE	3,000.00
		1400 - FACILITIES MAINTENANCE REVENUE TOTAL	6,000.00
01600	1600	- DISTRICT COURT-WW	
	341.22.00.0000	DISTRICT COURT CIVIL FILING	19,500.00
	341.22.01.0000	DOMESTIC VIOLENCE FILING FEE	6,200.00
	341.22.02.0000	JST-CLJ	7,300.00
	341.22.03.0000	CIVIL FILING	26,000.00
	341.24.00.0000	DISPUTE RES CVL	17,950.00
	341.24.01.0000	DISPUTE RES SC	780.00
	341.28.06.0000	CIVIL-SUP PROCEEDS	6,028.00
	341.28.08.0000	CIVIL TSCRIPT	1,100.00
	341.28.09.0000	OTHER FEES - SMALL CLAIMS	500.00
	341.32.00.0000	DIST COURT RECORDS SERVICES	4,944.00
	341.32.02.0000	CERTIFIED DOCUMENTS	2,200.00
	341.32.05.0000	WRIT/GARN FEES	16,852.00
	341.33.01.0000	NAME CHANGE ADMIN COST	668.00
	341.33.02.0000	WARRANT PREP COSTS	596.00
	341.43.01.0000	WALLA WALLA CITY	345,000.00
	341.43.01.0001	CITY OF COLLEGE PLACE	70,000.00
	341.62.00.0000	DIST & MUNI COPY/TAPE FEES	42.00
	342.33.00.0000	ADULT PROBATION AND PAROLE	14,600.00
	342.33.06.0000	RECORD CHECK FEE	1,524.00
	342.33.07.0000	SENTENCE COMPLIANCE MONITORING FEE	800.00
	342.36.03.1000	ELECTRONIC MONITORING-DUI (OTHER)	18,000.00
	352.30.00.0000	ADMIN COST MAND INSURANCE	400.00
	353.10.02.0000	TRAFFIC INFRACTIONS	62,967.00
	353.10.03.0000	TRAFFIC INFRACTIONS	73,050.00
	353.10.04.0000	TRAFFIC INFRACTION-LEGIS ASSMT	30,864.00
	353.10.05.0000	TRAFFIC INFRACTIONS	83,714.00
	353.70.01.1600	LITTER CONTROL	250.00
	353.70.02.0000	NON PARKING INFRACTIONS PENA	1,000.00
	353.70.04.0000	OTHER INFRACT	1,000.00
	355.20.00.0000	DRIVING WHILE INTOXICATED (DWI)	15,500.00
	355.20.01.0000	DUI-DP ACCT	400.00
	355.20.03.0000	DRIVING UNDER INFLUENCE (DUI) FINES	800.00
	355.20.04.0000	DUI-DP ACCT	250.00
	355.80.01.0000	CRIMINAL TRAFFIC MISDEMEANOR	23,000.00
	355.80.02.0000	OTHER CRIMINAL TRAFFIC MISDEMEANOR FINES	1,575.00
	356.90.04.0000	OTHER NON TRAFFIC MISDEMEANORS	4,956.00
	357.33.00.0000	PUBLIC DEFENSE COST	5,124.00
	361.40.01.0000	DC INTEREST INCOME	1,800.00
	369.91.00.0000	OTHER MISC	1,500.00
	369.91.03.0000	NSF CHECK FEES	150.00
	341.22.11.0000	ANTI-HAR FILING	600.00
	341.22.12.0000	CIVIL FILING	20,558.00
	342.33.16.0000	DOM VIO CRT FEE - THERAPEUTIC COURT	6,110.00
	353.70.13.0000	OTHER INFRACT	33,500.00
	356.90.14.0000	OTHER NON TRAFFIC MISDEMEANORS	402.00
	353.10.68.0000	SPEED DOUBLE ZONE 1-5>=40	100.00
	353.10.80.0000	DEF FIND ADM	14,250.00
		1600 - DISTRICT COURT-WW REVENUE TOTAL	944,404.00
03000	3000	- INDIGENT LEGAL SERVICES	
	336.01.28.0000	PUBLIC DEFENSE SERVICES	58,607.00

2020 BUDGET

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
3000		- INDIGENT LEGAL SERVICES REVENUE TOTAL	58,607.00
03100		3100 - LAW LIBRARY	
	341.22.03.0000	CIVIL FILING	3,000.00
	341.22.04.0000	CNTRCROS3RD FIL	7.00
	341.22.06.0000	CV COST & ADJ	1,408.00
	341.23.07.0000	CIVIL PROB FILINGS	17.00
	341.23.09.0000	JUV EMANCIPATIO	34.00
	341.22.11.0000	ANTI-HAR FILING	129.00
	341.22.12.0000	CIVIL FILING	3,310.00
	341.23.11.0000	ANIT-HAR FILING	68.00
	341.23.16.0000	DOM FAC FIL FEE	17.00
	341.23.20.0000	CTRCROSS3RD FIL	34.00
	341.23.30.0000	CRCTR3RD UNLDET	17.00
	341.23.32.0000	CIV/PROB FILING	7,255.00
	341.23.34.0000	DOM FAC FIL FEE	1,700.00
	341.23.40.0000	CTRCROSS3RD FIL	100.00
	341.23.42.0000	UNLAW DET FIL	289.00
	341.23.44.0000	UNLAW DET COMBO	1,037.00
	341.23.48.0000	FACFIL-NO DVSUR	1,026.00
		3100 - LAW LIBRARY REVENUE TOTAL	19,448.00
03200		3200 - MISCELLANEOUS	
	349.90.00.0015	REIMBURSEMENT - CE SERVICES	122,000.00
	362.50.00.0001	TWO RIVER RIDING CLUB RENT	748.00
	362.50.00.0002	FARM RENT	600.00
	397.00.00.0153	OPERATING TRANSFER IN - CE MED INS RES	313,425.00
	336.06.51.0000	DUI - IMPACT	17,500.00
		3200 - MISCELLANEOUS REVENUE TOTAL	454,273.00
03300		3300 - PROSECUTING ATTORNEY	
	369.91.00.0000	OTHER MISC	2,000.00
	334.00.11.0000	PROS ATTORNEY SALARY REIMBURSEMENT	97,665.00
	334.01.20.0700	BECCA BILL FUNDING	2,500.00
	334.04.60.0001	DEPENDENCY CASES	85,000.00
	334.04.60.0002	FOOD STAMP CASES	500.00
	336.04.61.0000	INSTITUTIONAL IMPACT PAYMENTS	10,000.00
		3300 - PROSECUTING ATTORNEY REVENUE TOTAL	197,665.00
03400		3400 - SHERIFF-ADMINSTRATION	
	316.81.00.0000	GAMBLING EXCISE TAXES	2,500.00
	322.90.00.0000	CONCEALED PISTOL LICENSING	13,000.00
	341.35.00.0000	COPIES - RECORDS REQUESTS	700.00
	342.10.03.0001	CIVIL FEES	34,000.00
	349.90.00.0000	REIMBURSEMENTS	3,000.00
	342.10.11.0000	DNA COLLECTION FEE	250.00
	336.06.31.0000	ADULT COURT COST	5,000.00
		3400 - SHERIFF-ADMINSTRATION REVENUE TOTAL	58,450.00
03420		3420-SHERIFF-PATROL BUREAU	
	342.10.00.0000	LAW ENFORCEMENT SERVICES	2,500.00
	342.10.00.0002	LAW ENFORCEMENT DUI	500.00
	342.10.03.0000	WAITSBURG	80,000.00
	342.10.04.0000	PRESCOTT	22,419.00
	342.10.07.0000	WW SCHOOL DIST - RESOURCE OFFICER	99,146.00
	342.10.08.0000	SEX OFFENDER REGISTRATION FEES	2,000.00
	357.24.00.0000	SUPERIOR COURT RESTITUTION	500.00
	357.34.00.0000	DISTRICT COURT RESTITUTION	500.00

2020 BUDGET

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	334.01.10.0000	WASPC SEX OFFENDER MONITORING	80,094.00
	333.16.73.8000	CITY OF WALLA WALLA-BJA	5,241.00
	336.06.95.2023	STATE LIQ PROFITS - ENHANCED PUB SAFETY	12,900.00
	3420-SHERIFF-PATROL BUREAU REVENUE TOTAL		305,800.00
	03440 3440-SHERIFF-SAFE BOATING PROGRAM		
	333.97.01.2000	WA ST PARKS-SAFE BOATING PROGRAM	14,374.00
	3440-SHERIFF-SAFE BOATING PROGRAM REVENUE TOTAL		14,374.00
	03500 3500 - CORRECTIONS		
	342.30.01.0000	CITY OF WALLA WALLA	83,000.00
	342.30.02.0000	CITY OF COLLEGE PLACE	15,000.00
	342.30.06.0000	COLUMBIA COUNTY	25,000.00
	342.30.08.0000	WA DEPT OF CORRECTIONS	410,000.00
	342.36.00.0000	ELECTRONIC MONITORING PRISONERS	1,500.00
	357.24.00.0000	SUPERIOR COURT RESTITUTION	100.00
	369.91.00.0000	MEDICAL REIMBURSEMENT	12,000.00
	369.91.00.0001	INMATE MEDICATION REMIBURSEMENT	2,000.00
	369.91.00.0003	INMATE STAMP REIMBURSEMENT	500.00
	342.10.11.0000	DNA COLLECTION FEE	1,000.00
	342.30.20.0000	SOC SECURITY REIMBURSEMENT	4,000.00
	342.30.21.0000	FINGERPRINT FEES	3,500.00
	331.16.60.6000	SCAAP - INS REIMBURSEMENT	6,000.00
	334.06.90.0500	CJTA SERVICES	51,222.00
	3500 - CORRECTIONS REVENUE TOTAL		614,822.00
	03520 3520 - CORRECTIONS KITCHEN		
	342.30.90.0000	CORRECTION SERVICES-MEAL CONTRACTS	31,000.00
	3520 - CORRECTIONS KITCHEN REVENUE TOTAL		31,000.00
	03700 3700 - SUPERIOR COURT		
	322.20.00.0001	DOMESTIC VIOLENCE	7,245.00
	346.50.01.0000	DOM FAC FEES	3,559.00
	346.50.04.0000	DV PREV LOCAL	700.00
	357.28.00.0000	MISC SUPERIOR COURT COST RECOUPMENTS	712.00
	369.91.00.0000	OTHER MISC	1,757.00
	334.01.20.0700	BECCA BILL FUNDING	2,717.00
	333.93.56.3000	DSHS-PATERNITY CASES	3,791.00
	341.23.51.0000	JST-SC	7,018.00
	334.04.60.0000	DEPT OF SOCIAL AND HEALTH SERVICES	674.00
	336.04.61.0000	INSTITUTIONAL IMPACT PAYMENTS	8,000.00
	3700 - SUPERIOR COURT REVENUE TOTAL		36,173.00
	03800 3800 - TREASURER		
	311.10.00.0000	REAL & PERS PROP TAX	9,121,275.00
	313.11.00.0000	LOCAL SALES TAX	4,000,000.00
	313.71.00.0000	SALES TAX CRIMINAL JUSTICE	375,000.00
	317.20.00.0000	LEASEHOLD EXCISE TAX	64,000.00
	317.40.00.0000	PRIVATE TIMBER HARVEST TAXES	10.00
	321.91.00.0000	FRANCHISE FEES - TCI CABLEVISION OF WA	28,000.00
	337.09.00.0000	IN LIEU TAXES - LOCAL	200.00
	341.42.00.0000	T FEES ON FOREST PATROL	385.00
	361.10.00.0000	INVESTMENT INTEREST	275,000.00
	361.40.00.0000	SALES TAX INTEREST	8,000.00
	369.81.00.0000	CASHIERS OVER & SHORT	10.00
	369.91.00.0000	OTHER MISC	100.00
	369.91.03.0000	NSF CHECK FEES	800.00
	332.12.10.0000	FEDERAL FLOOD CONTROL LEASES	2,000.00

2020 BUDGET

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	341.42.10.0000	TREASURER'S FEES ON EXCISE TAX	3,500.00
	361.40.16.0000	INTEREST ON DELINQUENT PROPERTY TAX	425,000.00
	332.15.23.0000	IN LIEU TAXES FEDERAL - BLM	28,725.00
	332.15.25.0000	MINERAL LEASING	25.00
	341.42.30.0000	LOCAL REAL ESTATE EXCISE TAX	52,000.00
	361.40.50.0000	INTEREST-PENALTIES SPECIAL ASSESSMENTS	150.00
	332.15.60.0000	U S FISH & WILDLIFE SERVICE	1,200.00
	335.00.91.0000	PUD PRIVILEGE TAX	16,000.00
	336.06.94.0000	STATE LIQUOR EXCISE TAX	38,658.00
	336.06.95.0000	STATE LIQUOR PROFITS	49,927.00
	3800 - TREASURER REVENUE TOTAL		14,489,965.00
CURRENT EXPENSE REVENUE TOTAL			23,138,220.00
EXPENDITURE			
00058	58-CURRENT EXP END FUND BAL		
	00	FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT	
	508.90.00.0000	ENDING FUND BALANCE-UNASSIGNED	2,496,425.00
	00	TOTAL	2,496,425.00
	58-CURRENT EXP END FUND BAL EXPENDITURE TOTAL		2,496,425.00
00100	100 - AGRICULTURIST		
	10	SALARIES AND WAGES	
	571.20.11.0005	ADMIN SERVICES COORDINATOR	52,083.00
	571.20.11.0006	SENIOR OFFICE ASSISTANT/RECEPTIONIST	23,829.00
	571.20.11.0007	OFFICE ASSISTANT/RECEPTIONIST	14,122.00
	571.20.13.0000	EXTRA LABOR	861.00
	10	TOTAL	90,895.00
	20	PERSONNEL BENEFITS	
	571.20.21.0001	MEDICAL-LIFE-DENTAL INS	15,312.00
	571.20.21.0002	SOCIAL SECURITY	6,954.00
	571.20.21.0003	RETIREMENT	9,793.00
	571.20.21.0004	INDUSTRIAL INSURANCE	519.00
	571.20.21.0005	EMPLOYEE ASSISTANCE PROGRAM	23.00
	571.20.21.0008	STATE PAID MEDICAL LEAVE	134.00
	20	TOTAL	32,735.00
	30	SUPPLIES	
	571.20.31.0000	OFFICE & OPERATING SUPPLIES	7,900.00
	30	TOTAL	7,900.00
	40	SERVICES	
	571.20.41.0000	PROFESSIONAL SERVICES	89,088.00
	571.20.42.0000	COMMUNICATION	1,000.00
	571.20.42.9999	CELL PHONE CHARGES	480.00
	571.20.43.0000	TRAVEL	2,000.00
	571.20.45.0000	OPERATING RENTALS AND LEASES	1,000.00
	571.20.48.0000	REPAIRS AND MAINTENANCE	4,600.00
	571.20.49.0000	MISCELLANEOUS	750.00
	571.20.49.0001	PURCHASE OF PUBLICATIONS	950.00
	571.20.49.0002	DOR SALES TAX ON PUBLICATIONS	150.00
	571.20.49.9999	DUES/MEMBERSHIPS	400.00
	40	TOTAL	100,418.00
	100 - AGRICULTURIST EXPENDITURE TOTAL		231,948.00
00300	300 - ALCOHOLIC TREATMENT		

2020 BUDGET

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	40	SERVICES	
	566.00.49.0000	MISCELLANEOUS	2,100.00
	40	TOTAL	2,100.00
300 - ALCOHOLIC TREATMENT EXPENDITURE TOTAL			2,100.00
00400	400 - ASSESSOR		
	10	SALARIES AND WAGES	
	514.24.11.0001	ASSESSOR	81,387.00
	514.24.11.0003	SEGREGATION / GIS SPECIALIST	56,520.00
	514.24.11.0004	RESIDENTIAL APPRAISER / ANALYST I	38,186.00
	514.24.11.0006	PERSONAL PROPERTY CLERK	37,278.00
	514.24.11.0007	SENIOR RESIDENTIAL APPR/ANALYST	59,544.00
	514.24.11.0008	RURAL APPRAISER / ANALYST	52,295.00
	514.24.11.0009	CHIEF DEPUTY ASSESSOR	65,110.00
	514.24.11.0010	COMMERCIAL APPRAISER / ANALYST	53,470.00
	514.24.11.0011	SEGREGATION ASSISTANT	43,836.00
	514.24.11.0014	EXEMPTION CLERK	35,328.00
	514.24.11.0015	APPRAISAL SUPERVISOR	73,524.00
	514.24.11.0016	OFFICE ASSISTANT / RECEPTIONIST	14,666.00
	514.24.11.0018	RESIDENTIAL APPRAISER / ANALYST II	46,464.00
	514.24.11.0019	RESIDENTIAL APPRAISER / ANALYST II	48,732.00
	10	TOTAL	706,340.00
	20	PERSONNEL BENEFITS	
	514.24.21.0001	MEDICAL-LIFE-DENTAL INS	199,056.00
	514.24.21.0002	SOCIAL SECURITY	50,244.00
	514.24.21.0003	RETIREMENT	81,633.00
	514.24.21.0004	INDUSTRIAL INSURANCE	3,010.00
	514.24.21.0008	STATE PAID MEDICAL LEAVE	1,010.00
	20	TOTAL	334,953.00
	30	SUPPLIES	
	514.24.31.0000	OFFICE & OPERATING SUPPLIES	6,000.00
	30	TOTAL	6,000.00
	40	SERVICES	
	514.24.42.0000	COMMUNICATION	10,000.00
	514.24.43.0000	TRAVEL	5,000.00
	514.24.48.0000	REPAIRS AND MAINTENANCE	64,000.00
	514.24.49.0000	MISCELLANEOUS	3,500.00
	514.24.49.9999	DUES/MEMBERSHIPS	2,000.00
	40	TOTAL	84,500.00
400 - ASSESSOR EXPENDITURE TOTAL			1,131,793.00
00500	500 - AUDITOR		
	10	SALARIES AND WAGES	
	514.23.11.0001	AUDITOR	40,694.00
	514.23.11.0002	CHIEF DEPUTY AUDITOR	65,110.00
	514.23.11.0003	RECORDING COORDINATOR	48,220.00
	514.23.11.0006	RECORDING COORDINATOR	20,976.00
	514.23.11.0007	CHIEF FINANCE MANAGER	74,073.00
	514.23.11.0012	ASSISTANT MANAGER OF FINANCE	54,845.00
	10	TOTAL	303,918.00
	20	PERSONNEL BENEFITS	
	514.23.21.0001	MEDICAL-LIFE-DENTAL INS	74,647.00

2020 BUDGET

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	514.23.21.0002	SOCIAL SECURITY	23,249.00
	514.23.21.0003	RETIREMENT	39,205.00
	514.23.21.0004	INDUSTRIAL INSURANCE	1,065.00
	514.23.21.0008	STATE PAID MEDICAL LEAVE	447.00
	20	TOTAL	138,613.00
	30	SUPPLIES	
	514.23.31.0000	OFFICE & OPERATING SUPPLIES	8,000.00
	514.23.35.0000	SMALL TOOLS & EQUIPMENT	500.00
	30	TOTAL	8,500.00
	40	SERVICES	
	514.23.41.0000	PROFESSIONAL SERVICES	300.00
	514.23.42.0000	COMMUNICATION	8,000.00
	514.23.42.9999	CELLULAR PHONES	600.00
	514.23.43.0000	TRAVEL	2,500.00
	514.23.44.0000	ADVERTISING	150.00
	514.23.45.0000	OPERATING RENTALS AND LEASES	360.00
	514.23.48.0000	REPAIRS AND MAINTENANCE	800.00
	514.23.48.0001	EDEN MAINTENANCE	4,860.00
	514.23.49.0000	MISCELLANEOUS	2,000.00
	514.23.49.9999	DUES & MEMBERSHIPS	800.00
	40	TOTAL	20,370.00
	500 - AUDITOR EXPENDITURE TOTAL		471,401.00
00510	510 - ELECTIONS		
	10	SALARIES AND WAGES	
	514.40.11.0001	AUDITOR	20,347.00
	514.40.11.0005	ELECTIONS/VOTER REG COORDINATOR	10,727.00
	514.40.11.0011	SUPERVISOR OF ELECTIONS	43,510.00
	514.40.12.0000	OVERTIME	1,200.00
	514.40.13.0001	EXTRA LABOR - ELECTION WORKERS	45,000.00
	10	TOTAL	120,784.00
	20	PERSONNEL BENEFITS	
	514.40.21.0001	MEDICAL-LIFE-DENTAL INS	19,140.00
	514.40.21.0002	SOCIAL SECURITY	9,149.00
	514.40.21.0003	RETIREMENT	9,622.00
	514.40.21.0004	INDUSTRIAL INSURANCE	633.00
	514.40.21.0008	STATE PAID MEDICAL LEAVE	110.00
	20	TOTAL	38,654.00
	30	SUPPLIES	
	514.40.31.0000	OFFICE & OPERATING SUPPLES	16,000.00
	30	TOTAL	16,000.00
	40	SERVICES	
	514.40.41.0000	PROFESSIONAL SERVICES	75,000.00
	514.40.42.0000	COMMUNICATION	22,500.00
	514.40.42.9999	CELL PHONES	240.00
	514.40.43.0000	TRAVEL	2,500.00
	514.40.44.0000	ADVERTISING	1,500.00
	514.40.48.0000	REPAIRS AND MAINTENANCE	30,000.00
	514.40.49.0000	MISCELLANEOUS	10,000.00
	40	TOTAL	141,740.00

2020 BUDGET

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	510 - ELECTIONS EXPENDITURE TOTAL		317,178.00
00520	520 - VOTER REGISTRATION		
	10 SALARIES AND WAGES		
	514.90.11.0001	AUDITOR	20,347.00
	514.90.11.0005	ELECTIONS/VOTER REG COORDINATOR	32,181.00
	514.90.11.0011	SUPERVISOR OF ELECTIONS	14,504.00
	514.90.13.0000	EXTRA LABOR	14,000.00
	10 TOTAL		81,032.00
	20 PERSONNEL BENEFITS		
	514.90.21.0001	MEDICAL-LIFE-DENTAL INS	19,140.00
	514.90.21.0002	SOCIAL SECURITY	6,200.00
	514.90.21.0003	RETIREMENT	10,453.00
	514.90.21.0004	INDUSTRIAL INSURANCE	393.00
	514.90.21.0008	STATE PAID MEDICAL LEAVE	120.00
	20 TOTAL		36,306.00
	30 SUPPLIES		
	514.90.31.0000	OFFICE & OPERATING SUPPLIES	3,000.00
	30 TOTAL		3,000.00
	40 SERVICES		
	514.90.42.0000	COMMUNICATION	5,500.00
	514.90.43.0000	TRAVEL	1,500.00
	514.90.48.0000	REPAIRS & MAINTENANCE	20,000.00
	514.90.49.0000	MISCELLANEOUS	1,000.00
	40 TOTAL		28,000.00
	520 - VOTER REGISTRATION EXPENDITURE TOTAL		148,338.00
00530	530 - VEHICLE LICENSING		
	10 SALARIES AND WAGES		
	514.81.11.0008	LICENSING CLERK II	41,125.00
	514.81.11.0009	LICENSING CLERK II	41,628.00
	514.81.11.0010	LEAD LICENSING CLERK	48,220.00
	514.81.11.0011	LEAD LICENSING CLERK	48,220.00
	514.81.11.0012	OAI - LIC CLERK PART-TIME	27,152.00
	10 TOTAL		206,345.00
	20 PERSONNEL BENEFITS		
	514.81.21.0001	MEDICAL-LIFE-DENTAL INS	61,248.00
	514.81.21.0002	SOCIAL SECURITY	15,939.00
	514.81.21.0003	RETIREMENT	26,877.00
	514.81.21.0004	INDUSTRIAL INSURANCE	1,024.00
	514.81.21.0008	STATE PAID MEDICAL LEAVE	307.00
	20 TOTAL		105,395.00
	30 SUPPLIES		
	514.81.31.0000	OFFICE & OPERATING SUPPLIES	1,600.00
	30 TOTAL		1,600.00
	40 SERVICES		
	514.81.42.0000	COMMUNICATION	10,000.00
	514.81.43.0000	TRAVEL	600.00
	514.81.49.0000	MISCELLANEOUS	500.00
	40 TOTAL		11,100.00

2020 BUDGET

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	530 - VEHICLE LICENSING EXPENDITURE TOTAL		324,440.00
	00600 600 - BOARD OF EQUALIZATION		
	10 SALARIES AND WAGES		
	514.24.11.0001	BOARD MEMBER #1 6HRDAX10HEARINGDAS	360.00
	514.24.11.0003	BOARD MEMBER #3 6HRDAX10HEARINGDAS	360.00
	514.24.11.0005	ASSISTANT CLERK OF THE BOARD	15,239.00
	10 TOTAL		15,959.00
	20 PERSONNEL BENEFITS		
	514.24.21.0001	MEDICAL-LIFE-DENTAL INS	4,690.00
	514.24.21.0002	SOCIAL SECURITY	1,160.00
	514.24.21.0003	RETIREMENT	1,966.00
	514.24.21.0004	INDUSTRIAL INSURANCE	77.00
	514.24.21.0008	STATE PAID MEDICAL LEAVE	23.00
	20 TOTAL		7,916.00
	30 SUPPLIES		
	514.24.31.0000	OFFICE & OPERATING SUPPLIES	100.00
	30 TOTAL		100.00
	40 SERVICES		
	514.24.42.0000	COMMUNICATION	30.00
	514.24.43.0000	TRAVEL	1,300.00
	40 TOTAL		1,330.00
	600 - BOARD OF EQUALIZATION EXPENDITURE TOTAL		25,305.00
	00800 800 - CIVIL SERVICE COMMISSION		
	10 SALARIES AND WAGES		
	521.10.11.0000	CIVIL SERVICE SECRETARY / EXAMINER	2,615.00
	10 TOTAL		2,615.00
	20 PERSONNEL BENEFITS		
	521.10.21.0002	SOCIAL SECURITY	200.00
	521.10.21.0004	INDUSTRIAL INSURANCE	20.00
	521.10.21.0008	STATE PAID MEDICAL LEAVE	4.00
	20 TOTAL		224.00
	30 SUPPLIES		
	521.10.31.0000	OFFICE & OPERATING SUPPLIES	225.00
	30 TOTAL		225.00
	40 SERVICES		
	521.10.41.0000	PROFESSIONAL SERVICES	14,786.00
	521.10.43.0000	TRAVEL	500.00
	521.10.44.0000	ADVERTISING	100.00
	521.10.49.0000	MISCELLANEOUS	350.00
	40 TOTAL		15,736.00
	800 - CIVIL SERVICE COMMISSION EXPENDITURE TOTAL		18,800.00
	00900 900 - CLERK		
	10 SALARIES AND WAGES		
	512.30.11.0001	CLERK	81,387.00
	512.30.11.0002	ACCOUNTING TECHNICIAN III	51,402.00
	512.30.11.0003	CHIEF DEPUTY CLERK	65,110.00
	512.30.11.0004	COURTROOM CLERK	49,476.00
	512.30.11.0005	COURTROOM CLERK, SENIOR	51,612.00

2020 BUDGET

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	512.30.11.0006	COURTROOM CLERK, SENIOR	51,612.00
	512.30.11.0007	COURTROOM CLERK	26,082.00
	512.30.11.0008	SENIOR OFFICE ASSISTANT / RECEPTIONIST	44,508.00
	512.30.11.0010	OFFICE ASSISTANT/RECEPTIONIST	7,000.00
	512.30.12.0000	OVERTIME	1,000.00
	10	TOTAL	429,189.00
	20	PERSONNEL BENEFITS	
	512.30.21.0001	MEDICAL-LIFE-DENTAL INS	122,496.00
	512.30.21.0002	SOCIAL SECURITY	32,833.00
	512.30.21.0003	RETIREMENT	42,463.00
	512.30.21.0004	INDUSTRIAL INSURANCE	1,841.00
	512.30.21.0008	STATE PAID MEDICAL LEAVE	631.00
	20	TOTAL	200,264.00
	30	SUPPLIES	
	512.30.31.0000	OFFICE & OPERATING SUPPLIES	12,000.00
	512.30.35.0000	SMALL TOOLS & MINOR EQUIPMENT	1,000.00
	30	TOTAL	13,000.00
	40	SERVICES	
	512.30.42.0000	COMMUNICATION	12,500.00
	512.30.43.0000	TRAVEL	3,500.00
	512.30.48.0000	REPAIRS & MAINTENANCE	4,500.00
	512.30.49.0000	MISCELLANEOUS	3,500.00
	512.30.49.9999	DUES/MEMBERSHIPS	200.00
	40	TOTAL	24,200.00
	900 - CLERK EXPENDITURE TOTAL		666,653.00
01000	1000 - COMMISSIONERS		
	10	SALARIES AND WAGES	
	511.60.11.0001	COMMISSIONER	81,387.00
	511.60.11.0002	COMMISSIONER	81,387.00
	511.60.11.0003	COMMISSIONER	81,387.00
	511.60.11.0004	CLERK OF THE BOARD / EXECUTIVE ASSISTANT	65,110.00
	511.60.11.0005	ASSISTANT CLERK OF THE BOARD	28,301.00
	10	TOTAL	337,572.00
	20	PERSONNEL BENEFITS	
	511.60.21.0001	MEDICAL-LIFE-DENTAL INS	69,958.00
	511.60.21.0002	SOCIAL SECURITY	25,825.00
	511.60.21.0003	RETIREMENT	43,547.00
	511.60.21.0004	INDUSTRIAL INSURANCE	1,047.00
	511.60.21.0008	STATE PAID MEDICAL LEAVE	497.00
	20	TOTAL	140,874.00
	30	SUPPLIES	
	511.60.31.0000	OFFICE & OPERATING SUPPLIES	1,300.00
	511.60.35.0000	SMALL TOOLS & EQUIPMENT	500.00
	30	TOTAL	1,800.00
	40	SERVICES	
	511.60.42.0000	COMMUNICATION	750.00
	511.60.43.0000	TRAVEL	10,000.00
	511.60.46.0000	INSURANCE	680.00
	511.60.48.0000	REPAIRS AND MAINTENANCE	2,700.00
	511.60.49.0000	MISCELLANEOUS	1,200.00

2020 BUDGET

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	40	TOTAL	15,330.00
1000 - COMMISSIONERS EXPENDITURE TOTAL			495,576.00
01020	1020-PERSONNEL		
	10	SALARIES AND WAGES	
518.10.11.0007		HUMAN RESOURCES/RISK MANAGER	46,000.00
518.10.11.0008		HUMAN RESOURCES COORDINATOR	65,782.00
	10	TOTAL	111,782.00
	20	PERSONNEL BENEFITS	
518.10.21.0001		MEDICAL-LIFE-DENTAL	25,520.00
518.10.21.0002		SOCIAL SECURITY	8,552.00
518.10.21.0003		RETIREMENT	14,420.00
518.10.21.0004		INDUSTRIAL INSURANCE	125.00
518.10.21.0008		STATE PAID MEDICAL LEAVE	165.00
	20	TOTAL	48,782.00
	30	SUPPLIES	
518.10.31.0000		OFFICE AND OPERATING SUPPLIES	1,200.00
518.10.35.0000		SMALL TOOLS/MINOR EQUIPMENT	500.00
	30	TOTAL	1,700.00
	40	SERVICES	
518.10.41.0000		PROFESSIONAL SERVICES	12,000.00
518.10.41.0001		DRIVER MONITORING SERVICES	4,500.00
518.10.41.0002		LABOR NEGOTIATOR	10,000.00
518.10.42.0000		COMMUNICATION	200.00
518.10.42.9999		CELL PHONE	240.00
518.10.43.0000		TRAVEL	3,000.00
518.10.44.0000		ADVERTISING	500.00
518.10.48.0000		REPAIRS & MAINTENANCE	3,060.00
518.10.49.0000		MISCELLANEOUS (TRAINING)	500.00
518.10.49.0100		MISCELLANEOUS (WELLNESS GRANT)	4,000.00
518.10.49.9999		DUES/MEMBERSHIPS	210.00
	40	TOTAL	38,210.00
1020-PERSONNEL EXPENDITURE TOTAL			200,474.00
01030	1030 - COMM - LEOFF I		
	20	PERSONNEL BENEFITS	
521.10.21.0000		MEDICAL INSURANCE	50,692.00
521.10.21.0001		LONG TERM CARE INS	36,027.00
	20	TOTAL	86,719.00
	30	SUPPLIES	
521.10.31.0000		SUPPLIES	10,000.00
	30	TOTAL	10,000.00
	40	SERVICES	
521.10.41.0000		PROFESSIONAL SERVICES	8,000.00
521.10.42.0000		COMMUNICATIONS	10.00
	40	TOTAL	8,010.00
1030 - COMM - LEOFF I EXPENDITURE TOTAL			104,729.00
01100	1100 - BURN CONTROL		
	40	SERVICES	
522.30.49.0001		AG ACREAGE REFUNDS	12,000.00

2020 BUDGET

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	522.30.49.0012	AG ACREAGE REFUND/DOE	98,000.00
	522.30.49.0013	AG ACREAGE REFUND/WWCD	30,000.00
	40	TOTAL	140,000.00
1100 - BURN CONTROL EXPENDITURE TOTAL			140,000.00
01200	1200 - CORONER		
	10	SALARIES AND WAGES	
	563.20.11.0001	CORONER	81,387.00
	563.20.11.0003	SENIOR OFFICE ASSISTANT/RECEPTIONIST	8,075.00
	563.20.13.0001	EXTRA LABOR	2,097.00
	10	TOTAL	91,559.00
	20	PERSONNEL BENEFITS	
	563.20.21.0001	MEDICAL-LIFE-DENTAL INS	18,993.00
	563.20.21.0002	SOCIAL SECURITY	7,005.00
	563.20.21.0003	RETIREMENT	11,812.00
	563.20.21.0004	INDUSTRIAL INSURANCE	2,950.00
	563.20.21.0008	STATE PAID MEDICAL LEAVE	135.00
	20	TOTAL	40,895.00
	30	SUPPLIES	
	563.20.31.0000	OFFICE & OPERATING SUPPLIES	4,000.00
	30	TOTAL	4,000.00
	40	SERVICES	
	563.20.41.0000	PROFESSIONAL SERVICES	58,657.00
	563.20.41.0001	PROFESSIONAL SERVICES-SKIP TRACING	300.00
	563.20.41.0100	INDIGENT BURIAL	2,000.00
	563.20.42.0000	COMMUNICATION	1,200.00
	563.20.43.0200	TRAINING-TRAVEL	2,500.00
	563.20.48.0000	REPAIRS AND MAINTENANCE	1,900.00
	563.20.49.0000	MISCELLANEOUS	800.00
	563.20.49.9999	DUES/MEMBERSHIPS	250.00
	40	TOTAL	67,607.00
1200 - CORONER EXPENDITURE TOTAL			204,061.00
01400	1400 - FACILITIES MAINTENANCE		
	10	SALARIES AND WAGES	
	518.30.11.0001	FACILITIES MAINTENANCE MANAGER	81,535.00
	518.30.11.0002	FACILITIES MAINTENANCE TECHNICIAN	46,511.00
	518.30.11.0003	FACILITIES BUILDING TECHNICIAN	39,414.00
	518.30.11.0004	FACILITIES BUILDING TECHNICIAN	47,055.00
	518.30.11.0005	FACILITIES BUILDING TECHNICIAN	35,061.00
	518.30.12.0000	OVERTIME & OTHER PAY	2,500.00
	10	TOTAL	252,076.00
	20	PERSONNEL BENEFITS	
	518.30.21.0001	MEDICAL-LIFE-DENTAL INS	76,560.00
	518.30.21.0002	SOCIAL SECURITY	20,000.00
	518.30.21.0003	RETIREMENT	33,000.00
	518.30.21.0004	INDUSTRIAL INSURANCE	10,400.00
	518.30.21.0008	STATE PAID MEDICAL LEAVE	380.00
	518.30.22.0000	UNIFORMS & CLOTHING	750.00
	20	TOTAL	141,090.00
	30	SUPPLIES	

2020 BUDGET

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	518.30.31.0000	OFFICE & OPERATING SUPPLIES	20,000.00
	518.30.32.0000	FUEL CONSUMED	500.00
	518.30.35.0000	SMALL TOOLS & EQUIPMENT	1,500.00
	30	TOTAL	22,000.00
	40	SERVICES	
	518.30.42.0000	COMMUNICATION	8,750.00
	518.30.44.0000	ADVERTISING	570.00
	518.30.47.0000	PUBLIC UTILITY SERVICES	235,000.00
	518.30.48.0000	REPAIRS AND MAINTENANCE	70,000.00
	518.30.48.0100	REPAIRS-MAINT JAIL	45,000.00
	40	TOTAL	359,320.00
	1400 - FACILITIES MAINTENANCE EXPENDITURE TOTAL		774,486.00
01600	1600 - DISTRICT COURT-WW		
	10	SALARIES AND WAGES	
	512.40.11.0001	DISTRICT COURT JUDGE 40	185,983.00
	512.40.11.0002	COURT ADMINISTRATOR	69,730.00
	512.40.11.0003	JUDICIAL SUPPORT ASSOCIATE, SENIOR	43,820.00
	512.40.11.0004	JUDICIAL SUPPORT ASSOCIATE, LEAD	54,732.00
	512.40.11.0005	JUDICIAL SUPPORT ASSOCIATE, LEAD	54,732.00
	512.40.11.0006	JUDICIAL SUPPORT ASSOCIATE II	47,308.00
	512.40.11.0007	PT DISTRICT COURT JUDGE	46,496.00
	512.40.11.0008	PROBATION OFFICER, SENIOR	63,300.00
	512.40.11.0010	JUDICIAL SUPPORT ASSOCIATE, LEAD	52,164.00
	512.40.11.0011	JUDICIAL SUPPORT ASSOCIATE, LEAD	48,248.00
	512.40.13.0001	PRO TEM JUDGES	500.00
	10	TOTAL	667,013.00
	20	PERSONNEL BENEFITS	
	512.40.21.0001	MEDICAL-LIFE-DENTAL INS	137,808.00
	512.40.21.0002	SOCIAL SECURITY	51,027.00
	512.40.21.0003	RETIREMENT	79,982.00
	512.40.21.0004	INDUSTRIAL INSURANCE	1,900.00
	512.40.21.0008	STATE PAID MEDICAL LEAVE	981.00
	20	TOTAL	271,698.00
	30	SUPPLIES	
	512.40.31.0000	OFFICE & OPERATING SUPPLIES	4,250.00
	512.40.31.0100	OFF-OPRTNG SUPPLIES/LEGAL PUB UPDATES	2,000.00
	512.40.31.0101	OFFICE & OPERATING - DMT -THERAPEUTIC	1,600.00
	30	TOTAL	7,850.00
	40	SERVICES	
	512.40.41.0001	DISPUTE RESOLUTION	17,500.00
	512.40.41.0100	INTERPRETER	15,000.00
	512.40.41.0101	ELECTRONIC MONITORING	9,300.00
	512.40.42.0000	COMMUNICATION	2,800.00
	512.40.43.0000	TRAVEL	2,500.00
	512.40.48.0000	REPAIRS AND MAINTENANCE	15,000.00
	512.40.49.0000	MISCELLANEOUS	1,500.00
	512.40.49.0100	JURORS	2,200.00
	512.40.49.9999	DUES/MEMBERSHIPS	2,000.00
	40	TOTAL	67,800.00
	1600 - DISTRICT COURT-WW EXPENDITURE TOTAL		1,014,361.00

2020 BUDGET

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
01700	1700	- HORTI PEST/DISEASE BRD	
	10	SALARIES AND WAGES	
553.10.11.0001		HORT PEST/DISEASE COORDINATOR	3,639.00
	10	TOTAL	3,639.00
	20	PERSONNEL BENEFITS	
553.10.21.0002		SOCIAL SECURITY	278.00
553.10.21.0004		INDUSTRIAL INSURANCE	182.00
553.10.21.0008		STATE PAID MEDICAL LEAVE	6.00
	20	TOTAL	466.00
	30	SUPPLIES	
553.10.31.0000		OFFICE & OPERATING SUPPLIES	1,225.00
	30	TOTAL	1,225.00
	40	SERVICES	
553.10.42.0000		COMMUNICATION	200.00
553.10.43.0000		TRAVEL	600.00
553.10.44.0000		ADVERTISING	100.00
553.10.49.0000		MISCELLANEOUS	100.00
	40	TOTAL	1,000.00
		1700 - HORTI PEST/DISEASE BRD EXPENDITURE TOTAL	6,330.00
03000	3000	- INDIGENT LEGAL SERVICES	
	40	SERVICES	
515.91.41.0000		PROFESSIONAL SERVICES	10,000.00
515.91.41.0001		PUBLIC DEFENSE SERVICES - GRANT	58,607.00
515.91.41.4000		SUPERIOR COURT CRIMINAL CASES	559,212.00
515.91.41.4001		SUPERIOR COURT - PROBATION	25,201.00
515.91.41.4002		SUPERIOR COURT - JUVENILE CRIMINAL	77,041.00
515.91.41.4003		MENTAL HEALTH HEARINGS	48,074.00
515.91.41.4005		DISTRICT COURT CRIMINAL CASES	85,285.00
515.91.41.4006		ALCOHOL/SUBSTANCE ABUSE COMMITMENTS	1,101.00
515.91.41.4008		DEPENDENCY TERMINATION - CONFLICTS	24,519.00
515.91.41.4009		GUARDIANSHIP CASES	1,000.00
	40	TOTAL	890,040.00
		3000 - INDIGENT LEGAL SERVICES EXPENDITURE TOTAL	890,040.00
03100	3100	- LAW LIBRARY	
	10	SALARIES AND WAGES	
512.21.11.0001		LAW LIBRARIAN	12,164.00
	10	TOTAL	12,164.00
	20	PERSONNEL BENEFITS	
512.21.21.0002		SOCIAL SECURITY	931.00
512.21.21.0003		RETIREMENT	1,570.00
512.21.21.0004		INDUSTRIAL INSURANCE	63.00
512.21.21.0008		STATE PAID MEDICAL LEAVE	18.00
	20	TOTAL	2,582.00
	30	SUPPLIES	
512.21.31.0000		OFFICE & OPERATING SUPPLIES	100.00
512.21.31.0001		LIBRARY MATERIALS	26,000.00
	30	TOTAL	26,100.00
	40	SERVICES	
512.21.42.0000		COMMUNICATION	50.00

2020 BUDGET

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	40	TOTAL	50.00
3100 - LAW LIBRARY EXPENDITURE TOTAL			40,896.00
03200	3200 - MISCELLANEOUS		
	20	PERSONNEL BENEFITS	
511.60.21.0000		ARRA COBRA PREMIUM SHARE	500.00
511.60.21.0006		EXCESS RETIREMENT ASSESS	5,000.00
511.60.21.0007		UNEMPLOYMENT	15,000.00
	20	TOTAL	20,500.00
	30	SUPPLIES	
511.60.31.0000		OFFICE SUPPLIES/POSTAGE MACHINE	1,250.00
	30	TOTAL	1,250.00
	40	SERVICES	
511.60.41.0003		PROFESSIONAL SERVICES - DIXIE CLEAN UP	50,000.00
511.60.41.0004		LOBBYIST	35,000.00
511.60.41.9000		INTERFUND PROFESSIONAL SERVICES	746,893.00
511.60.44.0000		ADVERTISING	5,000.00
511.60.45.0000		OPERATING RENTALS & LEASES	10,000.00
511.60.45.9000		INTERFUND RENTS & LEASES - ER&R	611,785.00
511.60.48.0000		REPAIRS & MAINTENANCE/POSTAGE MACHINE	2,350.00
511.60.49.0000		MISCELLANEOUS	6,000.00
511.60.49.0002		WORKER RIGHT TO KNOW ASSESSMENT	500.00
511.60.49.0004		STATE EXAMINER	105,000.00
511.60.49.0007		OASI ADMINISTRATIVE EXPENSE	150.00
511.60.49.0008		WALLULA WATER ASSESSMENT	400.00
511.60.49.0010		DOG CONTROL	41,578.00
511.60.49.0014		COUNTY OWNED PROPERTY FEES & ASSESSMENTS	8,000.00
511.60.49.0015		RECORDING COSTS	1,200.00
511.60.49.0022		DOG CONTROL - VET CHARGES	1,233.00
511.60.49.9999		DUES & MEMBERSHIPS	35,000.00
	40	TOTAL	1,660,089.00
3200 - MISCELLANEOUS EXPENDITURE TOTAL			1,681,839.00
03300	3300 - PROSECUTING ATTORNEY		
	10	SALARIES AND WAGES	
515.30.11.0001		PROSECUTING ATTORNEY	156,513.00
515.30.11.0002		CHIEF DEPUTY PROSECUTING ATTY	112,763.00
515.30.11.0003		DEPUTY PROSECUTOR II	34,977.00
515.30.11.0004		DEPUTY PROSECUTOR II	49,013.00
515.30.11.0005		DEPUTY PROSECUTOR II	88,260.00
515.30.11.0007		ADMINISTRATIVE SERVICES SUPERVISOR	58,156.00
515.30.11.0008		LEGAL ASSISTANT III	46,116.00
515.30.11.0009		LEGAL ASSISTANT I	31,964.00
515.30.11.0010		LEGAL ASSISTANT III	35,172.00
515.30.11.0011		DEPUTY PROSECUTOR II	44,130.00
515.30.11.0012		LEGAL ASSISTANT III	45,996.00
515.30.11.0013		ADMINISTRATIVE LEGAL ASSOCIATE	52,910.00
515.30.11.0014		LEGAL ASSISTANT III	46,116.00
515.30.11.0015		DEPUTY PROSECUTOR II	85,879.00
515.30.11.0017		VICTIM ADVOCATE	25,701.00
515.30.11.0018		LEGAL ASSISTANT I	16,752.00
515.30.11.0026		LEGAL ASSISTANT III	6,004.00
515.30.13.0000		EXTRA LABOR	10,000.00

2020 BUDGET

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	10	TOTAL	946,422.00
	20	PERSONNEL BENEFITS	
	515.30.21.0001	MEDICAL-LIFE-DENTAL INS	205,181.00
	515.30.21.0002	SOCIAL SECURITY	72,402.00
	515.30.21.0003	RETIREMENT	122,100.00
	515.30.21.0004	INDUSTRIAL INSURANCE	2,500.00
	515.30.21.0008	STATE PAID MEDICAL LEAVE	1,392.00
	20	TOTAL	403,575.00
	30	SUPPLIES	
	515.30.31.0000	OFFICE & OPERATING SUPPLIES	16,000.00
	515.30.35.0000	SMALL TOOLS & EQUIPMENT	2,100.00
	30	TOTAL	18,100.00
	40	SERVICES	
	515.30.41.0000	PROFESSIONAL SERVICES	20,000.00
	515.30.42.0000	COMMUNICATION	5,000.00
	515.30.42.9999	CELL PHONE CHARGES	5,000.00
	515.30.43.0000	TRAVEL	10,000.00
	515.30.44.0000	ADVERTISING	500.00
	515.30.45.0000	OPERATING RENTALS AND LEASES	1,000.00
	515.30.48.0000	REPAIRS AND MAINTENANCE	5,000.00
	515.30.49.0000	MISCELLANEOUS	4,000.00
	515.30.49.9999	DUES/MEMBERSHIPS	6,000.00
	40	TOTAL	56,500.00
		3300 - PROSECUTING ATTORNEY EXPENDITURE TOTAL	1,424,597.00
03400	3400	- SHERIFF-ADMINISTRATION	
	10	SALARIES AND WAGES	
	521.10.11.0001	SHERIFF	108,479.00
	521.10.11.0003	CHIEF CIVIL DEPUTY	86,837.00
	521.10.11.0004	ADMINISTRATIVE ASSISTANT	50,836.00
	521.10.11.0005	SUPPORT SERVICES SPECIALIST	54,834.00
	521.10.11.0006	SUPPORT SERVICES CLERK II	43,168.00
	521.10.11.0007	SUPPORT SERVICES SPECIALIST	48,141.00
	521.10.11.0009	CIVIL PROCESS OFFICER	48,141.00
	521.10.12.0000	OVERTIME	601.00
	10	TOTAL	441,037.00
	20	PERSONNEL BENEFITS	
	521.10.21.0001	MEDICAL-LIFE-DENTAL INS	110,796.00
	521.10.21.0002	SOCIAL SECURITY	33,610.00
	521.10.21.0003	RETIREMENT	50,184.00
	521.10.21.0004	INDUSTRIAL INSURANCE	3,581.00
	521.10.21.0008	STATE PAID MEDICAL LEAVE	661.00
	521.10.22.0000	UNIFORM & CLOTHING	1,000.00
	20	TOTAL	199,832.00
	30	SUPPLIES	
	521.10.31.0000	OFFICE & OPERATING SUPPLIES	5,643.00
	30	TOTAL	5,643.00
	40	SERVICES	
	521.10.41.0000	PROFESSIONAL SERVICES	9,000.00
	521.10.42.0000	COMMUNICATIONS	1,750.00
	521.10.42.9999	CELL PHONES	3,800.00

2020 BUDGET

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	521.10.43.0000	TRAVEL	1,000.00
	521.10.45.0000	OPERATING RENTALS AND LEASES	300.00
	521.10.48.0000	REPAIRS AND MAINTENANCE	3,500.00
	521.10.49.0000	MISCELLANEOUS	500.00
	521.10.49.9999	DUES & MEMBERSHIPS	1,600.00
	40	TOTAL	21,450.00
3400 - SHERIFF-ADMINISTRATION EXPENDITURE TOTAL			667,962.00
03409	3409-SHERIFF-OPERATIONS DIVISION ADM		
	10	SALARIES AND WAGES	
	521.10.11.0001	CHIEF CRIMINAL DEPUTY	100,931.00
	521.10.11.0002	UNDERSHERIFF	107,373.00
	10	TOTAL	208,304.00
	20	PERSONNEL BENEFITS	
	521.10.21.0001	MEDICAL-LIFE-DENTAL INSURANCE	30,624.00
	521.10.21.0002	SOCIAL SECURITY	15,940.00
	521.10.21.0003	RETIREMENT	11,312.00
	521.10.21.0004	INDUSTRIAL INSURANCE	4,118.00
	521.10.21.0008	STATE PAID MEDICAL LEAVE	307.00
	20	TOTAL	62,301.00
	40	SERVICES	
	521.10.49.9999	DUES & MEMBERSHIPS	400.00
	40	TOTAL	400.00
3409-SHERIFF-OPERATIONS DIVISION ADMIN EXPENDITURE TOTAL			271,005.00
03410	3410-SHERIFF-DETECTIVE BUREAU		
	10	SALARIES AND WAGES	
	521.21.11.0004	SERGEANT	91,380.00
	521.21.11.0005	DEPUTY	76,475.00
	521.21.11.0006	DEPUTY	79,802.00
	521.21.11.0015	CRIME ANALYST TECH	62,065.00
	521.21.11.0016	DETECTIVE	78,294.00
	521.21.12.0000	OVERTIME & OTHER PAY	8,000.00
	521.21.12.0005	HOLIDAY PAY	5,247.00
	10	TOTAL	401,263.00
	20	PERSONNEL BENEFITS	
	521.21.21.0001	MEDICAL-LIFE-DENTAL INS	111,906.00
	521.21.21.0002	SOCIAL SECURITY	30,697.00
	521.21.21.0003	RETIREMENT	21,789.00
	521.21.21.0004	INDUSTRIAL INSURANCE	10,438.00
	521.21.21.0008	STATE PAID MEDICAL LEAVE	590.00
	20	TOTAL	175,420.00
3410-SHERIFF-DETECTIVE BUREAU EXPENDITURE TOTAL			576,683.00
03420	3420-SHERIFF-PATROL BUREAU		
	10	SALARIES AND WAGES	
	521.22.11.0001	SERGEANT	87,515.00
	521.22.11.0002	SERGEANT	91,008.00
	521.22.11.0003	SERGEANT	87,451.00
	521.22.11.0004	SERGEANT	91,016.00
	521.22.11.0005	DEPUTY	63,693.00
	521.22.11.0006	DEPUTY	77,238.00

2020 BUDGET

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	521.22.11.0007	DEPUTY	80,320.00
	521.22.11.0008	DEPUTY	65,869.00
	521.22.11.0010	DEPUTY	69,964.00
	521.22.11.0012	DEPUTY	69,653.00
	521.22.11.0014	DEPUTY	74,271.00
	521.22.12.0000	OVERTIME & OTHER PAY	37,833.00
	521.22.12.0005	HOLIDAY PAY	48,291.00
	10	TOTAL	944,122.00
	20	PERSONNEL BENEFITS	
	521.22.21.0001	MEDICAL-LIFE-DENTAL INS	209,264.00
	521.22.21.0002	SOCIAL SECURITY	72,254.00
	521.22.21.0003	RETIREMENT	51,266.00
	521.22.21.0004	INDUSTRIAL INSURANCE	23,308.00
	521.22.21.0008	STATE PAID MEDICAL LEAVE	1,388.00
	521.22.22.0000	UNIFORM & CLOTHING	8,000.00
	20	TOTAL	365,480.00
	30	SUPPLIES	
	521.22.31.0000	OFFICE & OPERATING SUPPLIES	26,600.00
	521.22.32.0000	FUEL CONSUMED	500.00
	521.22.35.0000	SMALL TOOLS & EQUIPMENT	16,000.00
	30	TOTAL	43,100.00
	40	SERVICES	
	521.22.41.0000	PROFESSIONAL SERVICES	19,000.00
	521.22.42.0000	COMMUNICATIONS	5,000.00
	521.22.42.9999	CELL PHONE CHARGES	35,000.00
	521.22.48.0000	REPAIRS AND MAINTENANCE	6,000.00
	521.22.49.0000	MISCELLANEOUS	1,500.00
	521.22.49.9999	MISCELLANEOUS/MEMBERSHIP & DUES	250.00
	40	TOTAL	66,750.00
	60	CAPITAL OUTLAYS	
	594.21.64.0120	MACHINERY & EQUIPMENT	1,664.00
	60	TOTAL	1,664.00
	3420-SHERIFF-PATROL BUREAU EXPENDITURE TOTAL		1,421,116.00
	03440 3440-SHERIFF-SAFE BOATING PROGRAM		
	10	SALARIES AND WAGES	
	521.22.12.0000	OVERTIME & OTHER PAY	11,646.00
	10	TOTAL	11,646.00
	20	PERSONNEL BENEFITS	
	521.22.21.0002	SOCIAL SECURITY	891.00
	521.22.21.0003	RETIREMENT	632.00
	521.22.21.0004	INDUSTRIAL INSURANCE	488.00
	521.22.21.0008	STATE PAID MEDICAL LEAVE	17.00
	20	TOTAL	2,028.00
	30	SUPPLIES	
	521.22.31.0000	OFFICE & OPERATING SUPPLIES	700.00
	30	TOTAL	700.00
	3440-SHERIFF-SAFE BOATING PROGRAM EXPENDITURE TOTAL		14,374.00
	03450 3450-SHERIFF-PATROL TRAINING		

2020 BUDGET

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	30	SUPPLIES	
	521.40.31.0000	OFFICE & OPERATING SUPPLIES	500.00
	521.40.35.0000	SMALL TOOLS & MINOR EQUIPMENT	500.00
	30	TOTAL	1,000.00
	40	SERVICES	
	521.40.41.0000	PROFESSIONAL SERVICES	5,000.00
	521.40.43.0000	TRAVEL	23,000.00
	521.40.49.0000	MISCELLANEOUS	5,500.00
	40	TOTAL	33,500.00
	3450-SHERIFF-PATROL TRAINING EXPENDITURE TOTAL		34,500.00
03475	3475-SHERIFF-RESERVE DEPUTY PROGRA		
	20	PERSONNEL BENEFITS	
	521.22.21.0006	RESERVE PENSION	500.00
	521.22.22.0000	UNIFORMS	500.00
	20	TOTAL	1,000.00
	3475-SHERIFF-RESERVE DEPUTY PROGRAM EXPENDITURE TOTAL		1,000.00
03493	3493 - SHERIFF CANINE		
	30	SUPPLIES	
	521.22.31.0000	OFFICE & OPERATING SUPPLIES	1,500.00
	30	TOTAL	1,500.00
	40	SERVICES	
	521.22.41.0000	PROFESSIONAL SERVICES	1,500.00
	40	TOTAL	1,500.00
	3493 - SHERIFF CANINE EXPENDITURE TOTAL		3,000.00
03495	3495-SHERIFF-SEARCH AND RESCUE PROG		
	30	SUPPLIES	
	521.40.31.0000	OFFICE & OPERATING SUPPLIES	250.00
	30	TOTAL	250.00
	40	SERVICES	
	521.40.49.0000	MISCELLANEOUS	250.00
	40	TOTAL	250.00
	3495-SHERIFF-SEARCH AND RESCUE PROGRAM EXPENDITURE TOTAL		500.00
03500	3500 - CORRECTIONS		
	10	SALARIES AND WAGES	
	523.60.11.0001	CORRECTIONS SGT	66,672.00
	523.60.11.0002	CORRECTIONS SGT	63,205.00
	523.60.11.0003	CORRECTIONS SGT	62,820.00
	523.60.11.0004	CORRECTIONS SGT	64,080.00
	523.60.11.0005	JAILER	61,128.00
	523.60.11.0006	JAILER	46,961.00
	523.60.11.0007	JAILER	61,128.00
	523.60.11.0008	JAILER	43,836.00
	523.60.11.0009	JAILER	52,206.00
	523.60.11.0010	JAILER	61,128.00
	523.60.11.0011	JAILER	50,502.00
	523.60.11.0012	JAILER	60,888.00
	523.60.11.0014	JAILER	48,128.00
	523.60.11.0015	JAILER	47,932.00

2020 BUDGET

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	523.60.11.0016	JAILER	46,213.00
	523.60.11.0017	JAILER	43,836.00
	523.60.11.0018	JAILER	47,148.00
	523.60.11.0019	JAILER	43,836.00
	523.60.11.0020	JAILER	49,995.00
	523.60.11.0021	CORRECTIONS SGT	66,672.00
	523.60.11.0025	TRANSPORT/WORK CREW SUPERVISOR	51,766.00
	523.60.12.0000	OVERTIME	51,000.00
	523.60.12.0005	HOLIDAY PAY	47,500.00
	523.60.13.0000	EXTRA LABOR	5,000.00
	10	TOTAL	1,243,580.00
	20	PERSONNEL BENEFITS	
	523.60.21.0001	MEDICAL-LIFE-DENTAL INSURANCE	321,552.00
	523.60.21.0002	SOCIAL SECURITY	94,240.00
	523.60.21.0003	RETIREMENT	154,756.00
	523.60.21.0004	INDUSTRIAL INSURANCE	43,680.00
	523.60.21.0008	STATE PAID MEDICAL LEAVE	4,685.00
	523.60.22.0000	UNIFORM & CLOTHING	9,000.00
	523.60.22.0001	UNIFORM CLASS A & B	6,410.00
	20	TOTAL	634,323.00
	30	SUPPLIES	
	523.60.31.0000	OFFICE & OPERATING SUPPLIES	57,000.00
	523.60.31.0400	OFFICE & OPERATING SUPPLIES-PRESCRIPTION	60,000.00
	523.60.31.0500	CJTA MEDICATIONS	5,000.00
	523.60.31.0501	CJTA PROGRAMMING SUPPLIES	1,222.00
	523.60.32.0000	FUEL CONSUMED	200.00
	523.60.35.0000	SMALL TOOLS & EQUIPMENT	4,000.00
	30	TOTAL	127,422.00
	40	SERVICES	
	523.60.41.0000	PROFESSIONAL SERVICES	21,500.00
	523.60.41.0001	ELECTRONIC MONITORING - WASPC	1,000.00
	523.60.41.0500	CJTA SERENITY POINT	24,000.00
	523.60.41.0501	CJTA TRILOGY	21,000.00
	523.60.41.1000	INMATE MEDICAL SERVICES	215,000.00
	523.60.42.0000	COMMUNICATIONS	4,000.00
	523.60.42.9999	CELL PHONES	2,280.00
	523.60.43.0000	TRAVEL	100.00
	523.60.44.0000	ADVERTISING	2,500.00
	523.60.48.0000	REPAIRS & MAINTENANCE	29,000.00
	40	TOTAL	320,380.00
	3500 - CORRECTIONS EXPENDITURE TOTAL		2,325,705.00
03510	3510 - CORRECTIONS ADMIN		
	10	SALARIES AND WAGES	
	523.10.11.0004	EXECUTIVE ASSISTANT	26,045.00
	523.10.11.0005	DIRECTOR OF CORRECTIONS	48,858.00
	523.10.11.0006	JAIL COMMANDER	91,944.00
	523.10.12.0000	OVERTIME	1,000.00
	10	TOTAL	167,847.00
	20	PERSONNEL BENEFITS	
	523.10.21.0001	MEDICAL-LIFE-DENTAL INSURANCE	30,624.00
	523.10.21.0002	SOCIAL SECURITY	12,764.00
	523.10.21.0003	RETIREMENT	21,328.00

2020 BUDGET

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	523.10.21.0004	INDUSTRIAL INSURANCE	500.00
	523.10.21.0008	STATE PAID MEDICAL LEAVE	250.00
	20	TOTAL	65,466.00
	40	SERVICES	
	523.10.49.9999	DUES & MEMEBERSHIPS	300.00
	40	TOTAL	300.00
	3510 - CORRECTIONS ADMIN EXPENDITURE TOTAL		233,613.00
03520	3520 - CORRECTIONS KITCHEN		
	10	SALARIES AND WAGES	
	523.90.11.0001	KITCHEN MANAGER	57,912.00
	523.90.12.0000	OVERTIME & OTHER PAY	200.00
	523.90.12.0005	HOLIDAY PAY	500.00
	10	TOTAL	58,612.00
	20	PERSONNEL BENEFITS	
	523.90.21.0001	MEDICAL-LIFE-DENTAL INSURANCE	15,312.00
	523.90.21.0002	SOCIAL SECURITY	4,430.00
	523.90.21.0003	RETIREMENT	7,470.00
	523.90.21.0004	INDUSTRIAL INSURANCE	2,080.00
	523.90.21.0008	STATE PAID MEDICAL LEAVE	232.00
	523.90.22.0001	UNIFORM CLASS A & B	297.00
	20	TOTAL	29,821.00
	30	SUPPLIES	
	523.90.31.0200	OFFICE & OPERATING SUPPLIES - FOOD SVCS	215,000.00
	523.90.31.0300	SUPPLIES	15,000.00
	523.90.35.0000	SMALL TOOLS & MINOR EQUIPMENT	1,000.00
	30	TOTAL	231,000.00
	60	CAPITAL OUTLAYS	
	594.23.64.0000	MACHINERY & EQUIPMENT	1,500.00
	60	TOTAL	1,500.00
	3520 - CORRECTIONS KITCHEN EXPENDITURE TOTAL		320,933.00
03530	3530 - CORRECTIONS TRAINING		
	20	PERSONNEL BENEFITS	
	523.40.22.0000	UNIFORMS & CLOTHING	750.00
	20	TOTAL	750.00
	30	SUPPLIES	
	523.40.31.0000	OFFICE & OPERATING SUPPLIES	2,000.00
	30	TOTAL	2,000.00
	40	SERVICES	
	523.40.43.0000	TRAVEL	4,000.00
	523.40.49.0000	MISCELLANEOUS	4,500.00
	40	TOTAL	8,500.00
	3530 - CORRECTIONS TRAINING EXPENDITURE TOTAL		11,250.00
03700	3700 - SUPERIOR COURT		
	10	SALARIES AND WAGES	
	512.21.11.0001	SUPERIOR COURT JUDGE	97,668.00
	512.21.11.0002	SUPERIOR COURT JUDGE	97,668.00
	512.21.11.0003	COURT REPORTER / ADMINISTRATOR	68,885.00

2020 BUDGET

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	512.21.11.0004	COURT REPORTER / ADMINISTRATOR	68,885.00
	512.21.11.0007	COURT COMMISSIONER	34,425.00
	512.21.11.0008	BAILIFFS	6,696.00
	512.21.13.0001	PRO TEM JUDGES - REIMBURSEMENT	5,294.00
	10	TOTAL	379,521.00
	20	PERSONNEL BENEFITS	
	512.21.21.0001	MEDICAL-LIFE-DENTAL INS	30,624.00
	512.21.21.0002	SOCIAL SECURITY	13,686.00
	512.21.21.0003	RETIREMENT	17,773.00
	512.21.21.0004	INDUSTRIAL INSURANCE	678.00
	512.21.21.0008	STATE PAID MEDICAL LEAVE	525.00
	20	TOTAL	63,286.00
	30	SUPPLIES	
	512.21.31.0000	OFFICE & OPERATING SUPPLIES	25,000.00
	30	TOTAL	25,000.00
	40	SERVICES	
	512.21.41.0000	PROFESSIONAL SERVICES	84,200.00
	512.21.41.0100	COURT INTERPRETERS	14,400.00
	512.21.41.0200	GUARDIAN AD LITEM FEES	30,000.00
	512.21.41.0300	DISSOLUTION MEDIATION	10,000.00
	512.21.42.0000	COMMUNICATION	2,500.00
	512.21.43.0000	TRAVEL	4,240.00
	512.21.46.0000	INSURANCE	850.00
	512.21.48.0000	REPAIRS AND MAINTENANCE	9,480.00
	512.21.49.0000	MISCELLANEOUS	2,500.00
	512.21.49.0100	JURORS	30,000.00
	512.21.49.0300	WITNESSES	1,000.00
	512.21.49.0400	L&I JURY COSTS	636.00
	512.21.49.9999	DUES & MEMBERSHIPS	3,500.00
	40	TOTAL	193,306.00
	3700 - SUPERIOR COURT EXPENDITURE TOTAL		661,113.00
03710	3710 - COURTHOUSE FACILITATOR		
	40	SERVICES	
	512.22.41.0000	FAMILY COURT FEES & CHARGES	15,000.00
	40	TOTAL	15,000.00
	3710 - COURTHOUSE FACILITATOR EXPENDITURE TOTAL		15,000.00
03800	3800 - TREASURER		
	10	SALARIES AND WAGES	
	514.22.11.0001	TREASURER	69,179.00
	514.22.11.0002	CHIEF DEPUTY TREASURER	61,854.00
	514.22.11.0003	FINANCE SPECIALIST	58,320.00
	514.22.11.0007	ACCOUNTING TECHNICIAN II	41,894.00
	514.22.11.0008	ACCOUNTING TECHNICIAN I	18,306.00
	514.22.11.0009	FORECLOSURE TECHNICIAN	20,382.00
	514.22.11.0010	OFFICE ASSISTANT / RECEPTIONIST	17,580.00
	10	TOTAL	287,515.00
	20	PERSONNEL BENEFITS	
	514.22.21.0001	MEDICAL-LIFE-DENTAL INS	65,076.00
	514.22.21.0002	SOCIAL SECURITY	21,995.00
	514.22.21.0003	RETIREMENT	34,822.00

2020 BUDGET

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	514.22.21.0004	INDUSTRIAL INSURANCE	1,515.00
	514.22.21.0008	STATE PAID MEDICAL LEAVE	423.00
	20	TOTAL	123,831.00
	30	SUPPLIES	
	514.22.31.0000	OFFICE & OPERATING SUPPLIES	8,100.00
	30	TOTAL	8,100.00
	40	SERVICES	
	514.22.41.0000	PROFESSIONAL SERVICES	5,500.00
	514.22.41.0001	BANK FEES	100.00
	514.22.42.0000	COMMUNICATION	12,000.00
	514.22.43.0000	TRAVEL	3,500.00
	514.22.48.0000	REPAIRS AND MAINTENANCE	500.00
	514.22.48.0001	REPAIRS AND MAINTENANCE-LICENSE FEES	50,000.00
	514.22.49.0000	MISCELLANEOUS	100.00
	514.22.49.0001	RECORDING FEES	150.00
	514.22.49.9999	DUES/MEMBERSHIPS	1,400.00
	40	TOTAL	73,250.00
	3800 - TREASURER EXPENDITURE TOTAL		492,696.00
	03900 3900 - TRANSFERS		
	00	FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT	
	597.00.00.0001	RETIREMENT FUND	17,907.00
	597.00.00.0005	COMMUNITY DEVELOPMENT	446,823.00
	597.00.00.0020	EMERGENCY MANAGEMENT	41,774.00
	597.00.00.0030	FAIR	116,000.00
	597.00.00.0040	PUBLIC HEALTH	200,000.00
	597.00.00.0050	PROSECUTOR CHILD SUPPORT	11,886.00
	597.00.00.0070	CE BLDG	200,000.00
	597.00.00.0090	JUVENILE JUSTICE CENTER	300,000.00
	597.00.00.0095	JUVENILE JUSTICE CENTER - CASA	30,000.00
	597.00.00.0100	TECH SERVICES RESERVE	50,000.00
	597.00.00.0138	CURRENT EXPENSE RESERVE FUND	1,500,000.00
	597.00.00.0503	RISK MANAGEMENT	328,610.00
	597.00.00.1350	TRIAL COURT IMPROVEMENT FUND	33,000.00
	00	TOTAL	3,276,000.00
	3900 - TRANSFERS EXPENDITURE TOTAL		3,276,000.00
	CURRENT EXPENSE EXPENDITURE TOTAL		23,138,220.00
101	COMMUNITY DEVELOPMENT		
	REVENUE		
	10100 10100 - COMMUNITY DEVELOPMENT		
	308.40.00.0000	BEGINNING FUND BALANCE-COMMITTED	90,000.00
	321.30.00.0001	FIREWORK PERMITS	600.00
	322.10.00.0000	BLDG-STRUCTURES PERMIT FEES	575,000.00
	322.91.01.0000	BURN PERMIT RESIDENTIAL	21,500.00
	345.81.00.0000	ZONING -SUBDIVISION FEES - PLANNING FEES	49,000.00
	345.89.01.0000	BUILDING PERMIT TECHNOLOGY FEE	17,250.00
	345.89.01.0001	ZONING-LAND USE TECHNOLOGY FEE	1,470.00
	369.83.00.0000	CREDIT CARD DISCOUNTS	-5,000.00
	397.00.00.0000	OPERATING TRANSFERS IN	446,823.00
	334.03.10.0000	DEPT OF ECOLOGY	40,000.00
	10100 - COMMUNITY DEVELOPMENT REVENUE TOTAL		1,236,643.00

2020 BUDGET

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
COMMUNITY DEVELOPMENT REVENUE TOTAL			1,236,643.00
EXPENDITURE			
10100	10100 - COMMUNITY DEVELOPMENT		
	10	SALARIES AND WAGES	
558.60.11.0001		COMMUNITY DEVELOPMENT DIRECTOR	109,315.00
558.60.11.0002		ADMINISTRATIVE ASSISTANT	48,927.00
558.60.11.0004		PRINCIPAL PLANNER	95,401.00
558.60.11.0005		PERMIT COORDINATOR	60,239.00
558.60.11.0007		BUILDING INSPECTOR	59,949.00
558.60.11.0008		ASSOCIATE PLANNER	60,462.00
558.60.11.0011		BUILDING INSPECTOR	49,628.00
558.60.11.0012		BUILDING OFFICIAL/FIRE MARSHALL	76,179.00
558.60.11.0018		CODE COMPLIANCE/BURN CTRL OFF II	54,759.00
558.60.13.0001		PLANNING COMMISSION BOARD	3,480.00
	10	TOTAL	618,339.00
	20	PERSONNEL BENEFITS	
558.60.21.0001		MEDICAL-LIFE-DENTAL INS	137,808.00
558.60.21.0002		SOCIAL SECURITY	47,303.00
558.60.21.0003		RETIREMENT	79,317.00
558.60.21.0004		INDUSTRIAL INSURANCE	5,957.00
558.60.21.0008		STATE PAID MEDICAL LEAVE	910.00
	20	TOTAL	271,295.00
	30	SUPPLIES	
558.60.31.0000		OFFICE & OPERATING SUPPLIES	5,500.00
558.60.31.0001		OFFICE & OPERATING SUPPLIES P/C	300.00
558.60.35.0000		SMALL TOOLS/MINOR EQUIPMENT	2,000.00
	30	TOTAL	7,800.00
	40	SERVICES	
558.60.41.0000		PROFESSIONAL SERVICES	50,000.00
558.60.41.0001		PROFESSIONAL SERVICES-GRANT REIMB	20,000.00
558.60.41.0002		PROFESSIONAL SERVICES/LAND HEARINGS	23,500.00
558.60.41.0006		PROFESSIONAL SERVICES - COMP PLAN	5,000.00
558.60.41.9000		INTERFUND PROFESSIONAL SERVICES	16,934.00
558.60.42.0000		COMMUNICATION	300.00
558.60.42.9999		CELL PHONE CHARGES	6,000.00
558.60.43.0000		TRAVEL	7,500.00
558.60.44.0000		ADVERTISING	10,000.00
558.60.45.0000		OPERATING RENTALS & LEASES	4,500.00
558.60.45.9000		INTERFUND OPERATING RENTALS & LEASES	21,200.00
558.60.48.0001		REPAIRS & MAINTENANCE	3,000.00
558.60.48.0002		PERMIT TRACKING SOFTWARE	26,000.00
558.60.49.0000		MISCELLANEOUS	5,000.00
558.60.49.0001		PERMIT REFUNDS	2,000.00
558.60.49.0002		PERMIT REFUNDS - ZONING	2,000.00
558.60.49.9999		MEMBERSHIPS & DUES	6,000.00
	40	TOTAL	208,934.00
10100 - COMMUNITY DEVELOPMENT EXPENDITURE TOTAL			1,106,368.00
10198	10100-COMMUNITY DEVELOPMENT END F		
	00	FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT	
508.40.00.0000		ENDING FUND BALANCE-COMMITTED	130,275.00
	00	TOTAL	130,275.00

2020 BUDGET

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	10100	COMMUNITY DEVELOPMENT END FND BAL	130,275.00
		EXPENDITURE TOTAL	
COMMUNITY DEVELOPMENT		EXPENDITURE TOTAL	1,236,643.00
102		WASTE MANAGEMENT	
		REVENUE	
	10200	10200 - WASTE MANAGEMENT	
	308.30.00.0000	BEGINNING FUND BALANCE-RESTRICTED	45,000.00
		10200 - WASTE MANAGEMENT REVENUE TOTAL	45,000.00
WASTE MANAGEMENT		REVENUE TOTAL	45,000.00
		EXPENDITURE	
	10298	10200 WASTE MANAGEMENT	
	00	FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT	
	508.30.00.0000	ENDING FUND BALANCE-RESTRICTED	45,000.00
	00	TOTAL	45,000.00
		10200 WASTE MANAGEMENT EXPENDITURE TOTAL	45,000.00
WASTE MANAGEMENT		EXPENDITURE TOTAL	45,000.00
103		EMERGENCY MANAGEMENT	
		REVENUE	
	10300	10300 - EMERGENCY MANAGEMENT	
	308.30.00.0000	BEGINNING FUND BALANCE-RESTRICTED	98,472.00
	333.97.04.2000	EMERGENCY MGMT PERFORMANCE GRANT(EMPG)	34,440.00
	333.97.04.7000	HAZARDOUS MITIGATION GRANT PROG (HMGP)	40,031.00
	333.97.06.7000	STATE HOMELAND SECURITY PROGRAM (SHSP)	59,194.00
	342.50.01.0000	WALLA WALLA CITY	34,411.00
	342.50.02.0000	COLLEGE PLACE	8,481.00
	342.50.03.0000	WAITSBURG	1,069.00
	342.50.04.0000	PRESCOTT	235.00
	397.00.00.0000	OPERATING TRANSFERS IN	41,774.00
	334.01.80.0010	RAD EMERGENCY PLANNING (EFSEC)	30,233.00
		10300 - EMERGENCY MANAGEMENT REVENUE TOTAL	348,340.00
EMERGENCY MANAGEMENT		REVENUE TOTAL	348,340.00
		EXPENDITURE	
	10300	10300 - EMERGENCY MANAGEMENT	
	10	SALARIES AND WAGES	
	525.60.11.0001	EMERGENCY MGMT DIRECTOR	74,451.00
	525.60.11.0002	EMERGENCY MANAGEMENT COORDINATOR	52,300.00
	525.60.12.0000	OVERTIME EMERGENCY 100HRS	2,000.00
	10	TOTAL	128,751.00
	20	PERSONNEL BENEFITS	
	525.60.21.0001	MEDICAL-LIFE-DENTAL INS	30,624.00
	525.60.21.0002	SOCIAL SECURITY	9,850.00
	525.60.21.0003	RETIREMENT	16,609.00
	525.60.21.0004	INDUSTRIAL INSURANCE	500.00
	525.60.21.0008	STATE PAID MEDICAL LEAVE	190.00
	20	TOTAL	57,773.00
	30	SUPPLIES	
	525.60.31.0000	OFFICE & OPERATING SUPPLIES	2,800.00
	525.60.35.0000	SMALL TOOLS/ MINOR EQUIPMENT	2,000.00

2020 BUDGET

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	30	TOTAL	4,800.00
	40	SERVICES	
	525.60.41.0000	PROFESSIONAL SERVICES	63,581.00
	525.60.41.9000	INTERFUND PROFESSIONAL SERVICES	7,147.00
	525.60.42.0000	COMMUNICATION	434.00
	525.60.42.0001	PRINTING	400.00
	525.60.42.9999	CELL PHONE CHARGES	840.00
	525.60.43.0000	TRAVEL	2,000.00
	525.60.44.0000	ADVERTISING	500.00
	525.60.45.0000	OPERATING RENTALS & LEASES	6,273.00
	525.60.46.0000	INSURANCE	3,300.00
	525.60.48.0000	REPAIRS AND MAINTENANCE	1,981.00
	525.60.49.9999	MEMBERSHIP & DUES	160.00
	40	TOTAL	86,616.00
	60	CAPITAL OUTLAYS	
	594.25.64.0000	MACHINERY & EQUIPMENT	4,000.00
	60	TOTAL	4,000.00
		10300 - EMERGENCY MANAGEMENT EXPENDITURE TOTAL	281,940.00
	10398	10300 -EMER MNGMT END FUND BAL	
	00	FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT	
	508.30.00.0000	ENDING FUND BALANCE-RESTRICTED	66,400.00
	00	TOTAL	66,400.00
		10300 -EMER MNGMT END FUND BAL EXPENDITURE TOTAL	66,400.00
		EMERGENCY MANAGEMENT EXPENDITURE TOTAL	348,340.00
104		SHERIFFS BLOCK GRANTS	
		REVENUE	
	10400	10400 - SHERIFFS BLOCK GRANTS	
	308.30.00.0000	BEGINNING FUND BALANCE-RESTRICTED	5,104.00
		10400 - SHERIFFS BLOCK GRANTS REVENUE TOTAL	5,104.00
		SHERIFFS BLOCK GRANTS REVENUE TOTAL	5,104.00
		EXPENDITURE	
	10400	10400 - SHERIFFS BLOCK GRANTS	
	30	SUPPLIES	
	521.10.35.0000	SMALL TOOLS AND MINOR EQUIPMENT	5,104.00
	30	TOTAL	5,104.00
		10400 - SHERIFFS BLOCK GRANTS EXPENDITURE TOTAL	5,104.00
		SHERIFFS BLOCK GRANTS EXPENDITURE TOTAL	5,104.00
105		HOTEL / MOTEL TAX	
		REVENUE	
	10500	10500 - HOTEL / MOTEL TAX	
	308.30.00.0000	BEGINNING FUND BALANCE-RESTRICTED	130,000.00
	313.31.00.0000	HOTEL / MOTEL TAX LODGING	94,000.00
		10500 - HOTEL / MOTEL TAX REVENUE TOTAL	224,000.00
		HOTEL / MOTEL TAX REVENUE TOTAL	224,000.00
		EXPENDITURE	

2020 BUDGET

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
10500	10500	- HOTEL / MOTEL TAX	
	40	SERVICES	
	557.30.40.0000	SERVICES/TOURISM PROMOTION	50,000.00
	557.30.41.0000	PROFESSIONAL SERVICES	10,000.00
	557.30.49.0007	GRANT- FAIRGROUNDS	80,000.00
	40	TOTAL	140,000.00
	10500	- HOTEL / MOTEL TAX EXPENDITURE TOTAL	140,000.00
	10598	HOTEL/MOTEL ENDING FUND BALANCE	
	00	FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT	
	508.30.00.0000	ENDING FUND BALANCE-RESTRICTED	84,000.00
	00	TOTAL	84,000.00
		HOTEL/MOTEL ENDING FUND BALANCE EXPENDITURE TOTAL	84,000.00
		HOTEL / MOTEL TAX EXPENDITURE TOTAL	224,000.00
107		JUVENILE JUSTICE CENTER	
		REVENUE	
	10700	JUVENILE JUSTICE CNTR	
	308.30.00.0000	BEGINNING FUND BALANCE-RESTRICTED	475,000.00
	313.72.00.0000	JUVENILE JUSTICE SALES TAX	1,120,000.00
	341.70.00.0000	SALES OF MERCHANDISE	1,200.00
	342.70.00.0000	COLUMBIA COUNTY	40,000.00
	342.70.00.0100	DIVERSION - PARENT PAY	4,500.00
	342.70.00.0200	MISC EDUCATION CLASS FEES	1,300.00
	342.70.00.0300	DETENTION PARENT PAY	1,800.00
	342.70.00.0500	CITY CONTRACTS/WOOD SALES	4,200.00
	342.70.01.0000	OTHER DETENTION BEDS	90,000.00
	369.91.00.0000	OTHER MISC	1,000.00
	397.00.00.0000	OPERATING TRANSFERS IN	300,000.00
	397.00.00.0001	OPERATING TRANSFERS IN-CASA	30,000.00
	342.10.13.0000	DNA COLLECTION FEE	100.00
	334.01.20.0700	AOC - CASA	66,000.00
	369.91.50.0000	UA TESTING	1,000.00
	333.93.65.8000	TITLE IV-E TRAINING REIMBURSEMENT	1,500.00
	334.04.60.0100	SEXUAL OFFENDER	2,500.00
	334.04.60.0500	DSHS-PAROLE VIOLATION BEDS	1,000.00
	334.04.60.1100	CHEM DEP DISP ALT (CDDA)	500.00
		JUVENILE JUSTICE CNTR REVENUE TOTAL	2,141,600.00
	10710	10710 - JJC-CS RESTORATIVE JUSTICE	
	308.00.00.0001	BEG FUND BAL - CITY CONTRACTS/WOOD SALES	55,000.00
	342.70.00.0500	CITY CONTRACTS/WOOD SALES	4,500.00
	389.30.00.0900	DIVERSION RESTITUTION	2,000.00
		10710 - JJC-CS RESTORATIVE JUSTICE REVENUE TOTAL	61,500.00
		JUVENILE JUSTICE CENTER REVENUE TOTAL	2,203,100.00
		EXPENDITURE	
	10700	JUVENILE JUSTICE CNTR	
	10	SALARIES AND WAGES	
	527.80.11.0001	DIRECTOR OF CORRECTIONS	48,858.00
	527.80.11.0003	ADMINISTRATIVE SERVICES SUPERVISOR	53,967.00
	527.80.11.0007	CASA COORDINATOR	58,216.00
	527.80.11.0009	CASA COORDINATOR	57,276.00
	527.80.11.0013	SENIOR OFFICE ASSISTANT/RECEPTIONIST	49,715.00

2020 BUDGET

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	527.80.11.0016	JUVENILE DIVERSION COORDINATOR	66,485.00
	527.80.11.0017	OFFICE ASSISTANT/RECEPTIONIST	36,077.00
	527.80.11.0030	DETENTION MANAGER	72,996.00
	527.80.11.0031	DETENTION SHIFT SUPERVISOR	57,720.00
	527.80.11.0032	DETENTION SHIFT SUPERVISOR	54,983.00
	527.80.11.0033	DETENTION SHIFT SUPERVISOR	57,720.00
	527.80.11.0035	DETENTION OFFICER	40,898.00
	527.80.11.0036	DETENTION OFFICER	42,588.00
	527.80.11.0037	DETENTION OFFICER	40,242.00
	527.80.11.0038	DETENTION OFFICER	52,704.00
	527.80.11.0039	DETENTION OFFICER	48,385.00
	527.80.11.0040	DETENTION OFFICER	42,081.00
	527.80.11.0041	DETENTION OFFICER/WORK CREW COORD	42,588.00
	527.80.11.0042	DETENTION OFFICER	52,704.00
	527.80.11.0050	DETENTION OFFICER	40,242.00
	527.80.11.0052	COURT SERVICES MANAGER	83,868.00
	527.80.12.0000	OVERTIME	45,000.00
	527.80.13.0000	EXTRA LABOR-DETENTION	1,800.00
	527.80.14.0000	SHIFT DIFFERENTIAL	7,800.00
	10	TOTAL	1,154,913.00
	20	PERSONNEL BENEFITS	
	527.80.21.0001	MEDICAL-LIFE-DENTAL INS	309,303.00
	527.80.21.0002	SOCIAL SECURITY	88,205.00
	527.80.21.0003	RETIREMENT	146,435.00
	527.80.21.0004	INDUSTRIAL INSURANCE	29,000.00
	527.80.21.0006	UNEMPLOYMENT	1,000.00
	527.80.21.0008	STATE PAID MEDICAL LEAVE	1,700.00
	527.80.22.0000	UNIFORM & CLOTHING	2,000.00
	20	TOTAL	577,643.00
	30	SUPPLIES	
	527.80.31.0000	OFFICE & OPERATING SUPPLIES	4,500.00
	527.80.31.0200	FOOD/HOUSEHOLD/MAINT ITEMS	26,000.00
	527.80.35.0000	SMALL TOOLS & MINOR EQUIPMENT	1,500.00
	30	TOTAL	32,000.00
	40	SERVICES	
	527.80.41.0000	PROFESSIONAL SERVICES	9,500.00
	527.80.41.0100	MEAL SERVICE	31,000.00
	527.80.41.0101	ELECTRONIC MONITORING	500.00
	527.80.41.0200	MEDICAL/HOSPITAL SERVICES	24,000.00
	527.80.41.0300	UA TESTING	800.00
	527.80.41.9000	INTERFUND PROFESS SVCS - TECH SVCS	19,175.00
	527.80.41.9001	INTERFUND PROFESS SVCS - TECH SVCS-CASA	2,500.00
	527.80.42.0000	COMMUNICATION	3,200.00
	527.80.42.9999	CELL PHONE CHARGES	3,600.00
	527.80.43.0000	STAFF TRAVEL/DET ACADEMY	8,000.00
	527.80.44.0000	ADVERTISING	1,200.00
	527.80.45.0000	OPERATING RENTALS & LEASES	4,000.00
	527.80.45.9000	INTERFUND OPER RENTALS & LEASES-ER&R	19,000.00
	527.80.45.9001	INTERFUND OPER RENTALS & LEASES-PTHWYS	6,000.00
	527.80.46.0000	INSURANCE/BLDG/LIABILITY	53,700.00
	527.80.47.0000	PUBLIC UTILITY SERVICE	50,000.00
	527.80.48.0000	REPAIRS & MAINTENANCE	13,000.00
	527.80.49.0000	MISCELLANEOUS	2,000.00
	527.80.49.0200	REGISTRATION FEES	1,500.00

2020 BUDGET

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	527.80.49.0300	MISC - CASA BACKGROUND CHECKS	1,500.00
	527.80.49.9999	DUES/MEMBERSHIPS	1,500.00
	40	TOTAL	255,675.00
	60	CAPITAL OUTLAYS	
	594.27.64.0000	MACHINERY & EQUIPMENT	1,500.00
	60	TOTAL	1,500.00
	JUVENILE JUSTICE CNTR EXPENDITURE TOTAL		2,021,731.00
10710	10710 - JJC-CS RESTORATIVE JUSTICE		
	20	PERSONNEL BENEFITS	
	527.80.21.0904	L&I - CREW WORK HOURS	800.00
	20	TOTAL	800.00
	30	SUPPLIES	
	527.80.31.0903	OFFICE & OPERATING SUPPLIES	300.00
	30	TOTAL	300.00
	40	SERVICES	
	527.80.49.0901	CLERK RESTITUTION	4,500.00
	527.80.49.0902	VICTIM RESTITUTION	1,200.00
	40	TOTAL	5,700.00
	10710 - JJC-CS RESTORATIVE JUSTICE EXPENDITURE TOTAL		6,800.00
10798	10700-JUV JUSTICE END FUND BAL		
	00	FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT	
	508.30.00.0000	ENDING FUND BALANCE-RESTRICTED	119,869.00
	508.30.00.0001	ENDING FUND BAL - CITY CONTRACTS/WOOD SA	54,700.00
	00	TOTAL	174,569.00
	10700-JUV JUSTICE END FUND BAL EXPENDITURE TOTAL		174,569.00
	JUVENILE JUSTICE CENTER EXPENDITURE TOTAL		2,203,100.00
108	LAW & JUSTICE		
	REVENUE		
	10800	LAW & JUSTICE	
	308.30.00.0000	BEGINNING FUND BALANCE-RESTRICTED	1,800,000.00
	313.15.00.0000	PUBLIC SAFETY .03%	1,750,000.00
	336.06.10.0000	CRIMINAL JUSTICE-COUNTIES	700,000.00
	LAW & JUSTICE REVENUE TOTAL		4,250,000.00
	LAW & JUSTICE REVENUE TOTAL		4,250,000.00
	EXPENDITURE		
	10809	10809 - LAW & JUSTICE-CLERK	
	10	SALARIES AND WAGES	
	512.30.11.0007	OAH	18,630.00
	10	TOTAL	18,630.00
	20	PERSONNEL BENEFITS	
	512.30.21.0001	MEDICAL-LIFE-DENTAL INSURANCE	6,380.00
	512.30.21.0002	SOCIAL SECURITY	1,426.00
	512.30.21.0003	RETIREMENT	2,403.00
	512.30.21.0004	INDUSTRIAL INSURANCE	104.00
	512.30.21.0008	STATE PAID MEDICAL LEAVE	28.00

2020 BUDGET

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	20	TOTAL	10,341.00
	40	SERVICES	
512.30.48.0000		REPAIRS AND MAINTENANCE	10,000.00
	40	TOTAL	10,000.00
	60	CAPITAL OUTLAYS	
594.12.64.0900		MACHINERY & EQUIPMENT	7,000.00
	60	TOTAL	7,000.00
10809 - LAW & JUSTICE-CLERK EXPENDITURE TOTAL			45,971.00
10810	10810 - LAW & JUSTICE-COURT SERVICES		
	10	SALARIES AND WAGES	
527.80.11.0108		COMMUNITY SUPERVISION OFFICER	50,465.00
527.80.11.0109		DETENTION OFFICER	52,704.00
527.80.11.0110		COMMUNITY SUPERVISION OFFICER	56,796.00
527.80.12.0107		OVERTIME-COURT SERVICES	5,000.00
527.80.14.0000		SHIFT DIFFERENTIAL - COURT SERVICES	1,000.00
	10	TOTAL	165,965.00
	20	PERSONNEL BENEFITS	
527.80.21.0001		MEDICAL-LIFE-DENTAL INSURANCE	42,108.00
527.80.21.0002		SOCIAL SECURITY	12,800.00
527.80.21.0003		RETIREMENT	21,250.00
527.80.21.0004		INDUSTRIAL INSURANCE	2,600.00
527.80.21.0008		STATE PAID MEDICAL LEAVE	260.00
	20	TOTAL	79,018.00
	30	SUPPLIES	
527.80.31.0000		OFFICE & OPERATING SUPPLIES	300.00
	30	TOTAL	300.00
	40	SERVICES	
527.80.41.0000		PROFESSIONAL SERVICES	200.00
527.80.41.9000		INTERFUND PROF SERVICES - TECH SERVICES	2,900.00
527.80.43.0000		TRAVEL	600.00
527.80.45.9000		INTERFUND OPER RENTALS & LEASES-ER&R	1,500.00
527.80.48.0000		REPAIRS & MAINTENANCE	200.00
527.80.49.0000		MISCELLANEOUS	300.00
	40	TOTAL	5,700.00
10810 - LAW & JUSTICE-COURT SERVICES EXPENDITURE TOTAL			250,983.00
10811	10811 - LAW & JUSTICE-CORRECTIONS		
	10	SALARIES AND WAGES	
523.10.11.0001		WARRANT CLERK	43,818.00
523.10.11.0002		JAILER	45,091.00
523.10.12.0000		OVERTIME	4,500.00
523.10.12.0005		HOLIDAY PAY	4,250.00
	10	TOTAL	97,659.00
	20	PERSONNEL BENEFITS	
523.10.21.0001		MEDICAL-DENTAL-LIFE INS	30,624.00
523.10.21.0002		SOCIAL SECURITY	7,471.00
523.10.21.0003		RETIREMENT	12,384.00
523.10.21.0004		INDUSTRIAL INSURANCE	2,330.00
523.10.21.0008		STATE PAID MEDICAL LEAVE	145.00

2020 BUDGET

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	523.10.22.0001	UNIFORM CLASS A & B	377.00
	20	TOTAL	53,331.00
	40	SERVICES	
	523.10.48.0000	REPAIR & MAINTENANCE	41,000.00
	40	TOTAL	41,000.00
	10811 - LAW & JUSTICE-CORRECTIONS EXPENDITURE TOTAL		191,990.00
	10812 10812 - LAW & JUSTICE-CORONER		
	10	SALARIES AND WAGES	
	563.20.11.0003	CHIEF DEPUTY CORONER	65,110.00
	10	TOTAL	65,110.00
	20	PERSONNEL BENEFITS	
	563.20.21.0001	MEDICAL-LIFE-DENTAL	15,312.00
	563.20.21.0002	SOCIAL SECURITY	4,981.00
	563.20.21.0003	RETIREMENT	8,400.00
	563.20.21.0004	INDUSTRIAL INSURANCE	2,000.00
	563.20.21.0008	STATE PAID MEDICAL LEAVE	96.00
	20	TOTAL	30,789.00
	40	SERVICES	
	563.20.41.0000	PROFESSIONAL SERVICES	6,086.00
	40	TOTAL	6,086.00
	10812 - LAW & JUSTICE-CORONER EXPENDITURE TOTAL		101,985.00
	10833 10833 - LAW & JUSTICE-PROSECUTING AT		
	10	SALARIES AND WAGES	
	515.30.11.0003	LEGAL ASSISTANT I	14,780.00
	515.30.11.0014	LEGAL ASSISTANT II	20,436.00
	515.30.11.3305	DEPUTY PROSECUTOR II	49,013.00
	515.31.11.3308	CHIEF CIVIL DEPUTY PROSECUTOR	107,964.00
	10	TOTAL	192,193.00
	20	PERSONNEL BENEFITS	
	515.30.21.0001	MEDICAL-LIFE-DENTAL INSURANCE	22,968.00
	515.30.21.0002	SOCIAL SECURITY	6,443.00
	515.30.21.0003	RETIREMENT	10,865.00
	515.30.21.0004	INDUSTRIAL INSURANCE	231.00
	515.30.21.0008	STATE PAID MEDICAL LEAVE	124.00
	515.31.21.0001	MEDICAL-LIFE-DENTAL INSURANCE	15,312.00
	515.31.21.0002	SOCIAL SECURITY	8,260.00
	515.31.21.0003	RETIREMENT	13,928.00
	515.31.21.0004	INDUSTRIAL INSURANCE	219.00
	515.31.21.0008	STATE PAID MEDICAL LEAVE	159.00
	20	TOTAL	78,509.00
	30	SUPPLIES	
	515.30.35.0000	SMALL TOOLS & MINOR EQUIPMENT	2,000.00
	515.30.35.3301	LIBRARY MATERIALS - PA	60,000.00
	30	TOTAL	62,000.00
	40	SERVICES	
	515.30.41.3300	PROFESSIONAL SERVICES - PA	45,000.00
	515.30.48.0000	REPAIRS AND MAINTENANCE	500.00
	515.30.48.0001	SOFTWARE AND SOFTWARE MAINTNENACE	14,000.00

2020 BUDGET

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	40	TOTAL	59,500.00
	60	CAPITAL OUTLAYS	
594.15.64.3300		MACHINERY & EQUIPMENT - PA	7,000.00
	60	TOTAL	7,000.00
10833 - LAW & JUSTICE-PROSECUTING ATTY EXPENDITURE			399,202.00
TOTAL			
10834	10834 - LAW & JUSTICE-SHERIFF		
	10	SALARIES AND WAGES	
521.22.11.0002		DEPUTY	74,343.00
521.22.11.0003		DEPUTY	71,578.00
521.22.11.0004		DEPUTY	77,632.00
521.22.11.0005		DEPUTY	79,807.00
521.22.11.0008		DEPUTY	77,111.00
521.22.11.0009		DEPUTY	71,578.00
521.22.11.0010		DEPUTY	64,621.00
521.22.11.0011		DEPUTY	77,517.00
521.22.11.0013		DEPUTY	65,242.00
521.22.11.0015		DEPUTY	61,920.00
521.22.11.0017		SUPPORT SERVICES CLERK II	40,826.00
521.22.12.0000		OVERTIME	32,000.00
521.22.12.0001		OTHER PAY	2,500.00
521.22.12.0005		HOLIDAY PAY	32,000.00
	10	TOTAL	828,675.00
	20	PERSONNEL BENEFITS	
521.22.21.0001		MEDICAL-LIFE-DENTAL INSURANCE	238,730.00
521.22.21.0002		SOCIAL SECURITY	63,394.00
521.22.21.0003		RETIREMENT	44,998.00
521.22.21.0004		INDUSTRIAL INSURANCE	21,655.00
521.22.21.0008		STATE PAID MEDICAL LEAVE	1,219.00
	20	TOTAL	369,996.00
	30	SUPPLIES	
521.22.35.0000		SMALL EQUIPMENT	5,000.00
	30	TOTAL	5,000.00
	40	SERVICES	
521.22.41.0000		PROFESSIONAL SERVICES - WESCOM/NWS	330,000.00
521.22.48.0000		REPAIRS & MAINTENANCE - SOFTWARE SUPPORT	44,000.00
	40	TOTAL	374,000.00
10834 - LAW & JUSTICE-SHERIFF EXPENDITURE TOTAL			1,577,671.00
10835	10835 - LAW & JUSTICE-COURT SECURITY		
	10	SALARIES AND WAGES	
521.70.11.0001		COURT SECURITY OFFICER	16,474.00
521.70.11.0002		COURT SECURITY OFFICER	16,474.00
521.70.11.0003		COURT SECURITY OFFICER, LEAD	18,077.00
521.70.11.0004		COURT SECURITY OFFICER	16,474.00
	10	TOTAL	67,499.00
	20	PERSONNEL BENEFITS	
521.70.21.0002		SOCIAL SECURITY	5,164.00
521.70.21.0004		INDUSTRIAL INSURANCE	3,600.00
521.70.21.0008		STATE PAID MEDICAL LEAVE	99.00

2020 BUDGET

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	20	TOTAL	8,863.00
	30	SUPPLIES	
	521.70.31.3401	OFFICE & OPERATING SUPPLIES	1,000.00
	30	TOTAL	1,000.00
	40	SERVICES	
	521.70.42.9999	CELL PHONE CHARGES	552.00
	521.70.43.0000	TRAVEL	5,000.00
	521.70.48.0002	REPAIRS & MAINTENANCE	500.00
	40	TOTAL	6,052.00
	60	CAPITAL OUTLAYS	
	594.21.64.0000	MACHINERY & EQUIPMENT	5,000.00
	60	TOTAL	5,000.00
	10835 - LAW & JUSTICE-COURT SECURITY EXPENDITURE		88,414.00
	TOTAL		
	10837 10837 - LAW & JUSTICE-SUPERIOR COURT		
	30	SUPPLIES	
	512.21.31.0001	JUDGE LIBRARY MATERIALS	25,000.00
	30	TOTAL	25,000.00
	40	SERVICES	
	512.21.48.0000	REPAIR & MAINTENANCE	16,000.00
	40	TOTAL	16,000.00
	60	CAPITAL OUTLAYS	
	594.12.64.3700	MACHINERY & EQUIPMENT - SUP CRT	15,000.00
	60	TOTAL	15,000.00
	10837 - LAW & JUSTICE-SUPERIOR COURT EXPENDITURE		56,000.00
	TOTAL		
	10856 10856 - LAW & JUSTICE-TRANSFERS		
	00	FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT	
	597.00.00.0000	TRANSFER TO L&J BLDG FUND	150,000.00
	597.00.00.0001	TRANSFER TO TECH SERVICES RESERVE FUND	25,000.00
	597.00.00.0135	TRANSFER-TRIAL CRT IMP SECURITY	71,156.00
	00	TOTAL	246,156.00
	10856 - LAW & JUSTICE-TRANSFERS EXPENDITURE TOTAL		246,156.00
	10898 10898 L & J ENDING FUND BAL		
	00	FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT	
	508.30.00.0000	ENDING FUND BALANCE-RESTRICTED	1,291,628.00
	00	TOTAL	1,291,628.00
	10898 L & J ENDING FUND BAL EXPENDITURE TOTAL		1,291,628.00
	LAW & JUSTICE EXPENDITURE TOTAL		4,250,000.00
109	AUDITORS M & O		
	REVENUE		
	10900 AUDITORS M & O		
	308.30.00.0000	BEGINNING FUND BALANCE-RESTRICTED	258,000.00
	341.21.00.0002	AUDITOR SHARE OF MORTGAGE FR	100.00
	341.21.00.0003	AUDITOR'S PORTION HOMELESS HOUSING	8,000.00
	341.36.00.0000	HISTORICAL PRESERVATION SURCHARGE	20,000.00

2020 BUDGET

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	336.04.11.0000	DOCUMENT PRESERVATION-STATE	50,000.00
		AUDITORS M & O REVENUE TOTAL	336,100.00
	10910	AUDITOR'S M&O CO PORTION	
	308.30.00.0000	BEG FUND BALANCE-RESTRICTED/CO PORTION	81,000.00
	341.36.00.0001	CTY PORTION CENTENNIAL PRESERVATION FEE	10,000.00
		AUDITOR'S M&O CO PORTION REVENUE TOTAL	91,000.00
		AUDITORS M & O REVENUE TOTAL	427,100.00
		EXPENDITURE	
	10900	AUDITORS M & O	
	10	SALARIES AND WAGES	
	514.23.11.0905	RECORDING COORDINATOR	6,992.00
	514.23.13.0500	EXTRA LABOR AUDITOR	6,000.00
	10	TOTAL	12,992.00
	20	PERSONNEL BENEFITS	
	514.23.21.0001	MEDICAL-LIFE-DENTAL INS	1,915.00
	514.23.21.0002	SOCIAL SECURITY	994.00
	514.23.21.0003	RETIREMENT	902.00
	514.23.21.0004	INDUSTRIAL INSURANCE	55.00
	514.23.21.0008	STATE PAID MEDICAL LEAVE	11.00
	20	TOTAL	3,877.00
	30	SUPPLIES	
	514.23.31.0000	OFFICE & OPERATING SUPPLIES	1,600.00
	30	TOTAL	1,600.00
	40	SERVICES	
	514.23.41.0000	PROFESSIONAL SERVICES - AUDITOR	5,000.00
	514.23.48.0500	REPAIRS & MAINTENANCE (AUDITOR)	25,000.00
	40	TOTAL	30,000.00
		AUDITORS M & O EXPENDITURE TOTAL	48,469.00
	10909	AUDITOR'S M&O - CLERK	
	10	SALARIES AND WAGES	
	514.23.13.0000	EXTRA LABOR CLERK	9,500.00
	10	TOTAL	9,500.00
	20	PERSONNEL BENEFITS	
	514.23.21.0002	SOCIAL SECURITY	727.00
	514.23.21.0004	INDUSTRIAL INSURANCE	100.00
	514.23.21.0008	STATE PAID MEDICAL LEAVE	14.00
	20	TOTAL	841.00
	40	SERVICES	
	514.23.41.0001	PROFESSIONAL SERVICES CLERK	16,000.00
	514.23.48.0900	REPAIRS & MAINTENANCE (CLERK)	20,500.00
	40	TOTAL	36,500.00
		AUDITOR'S M&O - CLERK EXPENDITURE TOTAL	46,841.00
	10910	AUDITOR'S M&O CO PORTION	
	10	SALARIES AND WAGES	
	514.23.11.0005	ASSISTANT CLERK OF THE BOARD	6,220.00
	10	TOTAL	6,220.00
	20	PERSONNEL BENEFITS	

2020 BUDGET

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	514.23.21.0001	MEDICAL-LIFE-DENTAL INS	1,915.00
	514.23.21.0002	SOCIAL SECURITY	476.00
	514.23.21.0003	RETIREMENT	803.00
	514.23.21.0004	INDUSTRIAL INSURANCE	32.00
	514.23.21.0008	STATE PAID MEDICAL LEAVE	10.00
	20	TOTAL	3,236.00
	40	SERVICES	
	514.23.41.0000	PROFESSIONAL SERVICES - COMMISSIONERS	1,000.00
	514.23.48.1000	REPAIRS & MAINTENANCE COMM	1,700.00
	40	TOTAL	2,700.00
	AUDITOR'S M&O CO PORTION EXPENDITURE TOTAL		12,156.00
10998	10900 - AUD M & O END FUND BAL		
	00	FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT	
	508.30.00.0000	ENDING FUND BALANCE-RESTRICTED	240,790.00
	508.30.00.0001	END FUND BALANCE-RESTRICTED/CO PORTION	78,844.00
	00	TOTAL	319,634.00
	10900 - AUD M & O END FUND BAL EXPENDITURE TOTAL		319,634.00
	AUDITORS M & O EXPENDITURE TOTAL		427,100.00
110	TREASURERS M & O		
	REVENUE		
	11000	TREASURERS M & O	
	308.30.00.0000	BEGINNING FUND BALANCE-RESTRICTED	20,000.00
	341.42.00.0000	TREASURERS' FEES - OTHER	38,430.00
	341.42.00.0003	PRE-FORECLOSURE FEES	10,000.00
	361.10.00.0000	INVESTMENT INTEREST	300.00
		TREASURERS M & O REVENUE TOTAL	68,730.00
	TREASURERS M & O REVENUE TOTAL		68,730.00
	EXPENDITURE		
	11000	TREASURERS M & O	
	10	SALARIES AND WAGES	
	514.22.11.0009	FORECLOSURE TECHNICIAN	22,647.00
	10	TOTAL	22,647.00
	20	PERSONNEL BENEFITS	
	514.22.21.0001	MEDICAL-DENTAL-LIFE	7,656.00
	514.22.21.0002	SOCIAL SECURITY	1,733.00
	514.22.21.0003	RETIREMENT	2,921.00
	514.22.21.0004	INDUSTRIAL INSURANCE	232.00
	514.22.21.0008	STATE PAID MEDICAL LEAVE	33.00
	20	TOTAL	12,575.00
	40	SERVICES	
	514.22.41.0000	PROFESSIONAL SERVICES	8,000.00
	514.22.43.0000	TRAVEL	1,000.00
	514.22.44.0000	ADVERTISING	4,000.00
	514.22.49.0000	MISCELLANEOUS	250.00
	40	TOTAL	13,250.00
	TREASURERS M & O EXPENDITURE TOTAL		48,472.00
11098	11000 - TREAS M&O END FUND BAL		

2020 BUDGET

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	00	FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT	
	508.30.00.0000	ENDING FUND BALANCE-RESTRICTED	20,258.00
	00	TOTAL	20,258.00
	11000 - TREAS M&O END FUND BAL EXPENDITURE TOTAL		20,258.00
	TREASURERS M & O EXPENDITURE TOTAL		68,730.00
111	PROS VICTIM-WITNESS		
	REVENUE		
	11100 11100 - PROS VICTIM-WITNESS		
	308.30.00.0000	BEGINNING FUND BALANCE-RESTRICTED	35,000.00
	341.98.00.0000	CO CRIME VICTIM & WITNESS PROG	200.00
	341.98.01.0000	PENALTY PERCENTAGES	8,000.00
	341.98.02.0000	CO CRIME/VICTIM WITNESS PROG	25,000.00
	369.91.00.0000	OTHER MISC	550.00
	333.16.57.5000	CTED-VICTIM WITNESS GRANT	61,818.00
	333.16.58.8000	DOMESTIC VIOLENCE	15,581.00
	11100 - PROS VICTIM-WITNESS REVENUE TOTAL		146,149.00
	PROS VICTIM-WITNESS REVENUE TOTAL		146,149.00
	EXPENDITURE		
	11100 11100 - PROS VICTIM-WITNESS		
	10 SALARIES AND WAGES		
	515.70.11.0001	LEGAL ASSISTANT III	13,839.00
	515.70.11.0002	VICTIM ADVOCATE	46,116.00
	10 TOTAL		59,955.00
	20 PERSONNEL BENEFITS		
	515.70.21.0001	MEDICAL-LIFE-DENTAL INS	20,672.00
	515.70.21.0002	SOCIAL SECURITY	4,587.00
	515.70.21.0003	RETIREMENT	7,734.00
	515.70.21.0004	INDUSTRIAL INSURANCE	275.00
	515.70.21.0008	STATE PAID MEDICAL LEAVE	88.00
	20 TOTAL		33,356.00
	30 SUPPLIES		
	515.70.31.0000	OFFICE & OPERATING SUPPLIES	3,000.00
	30 TOTAL		3,000.00
	40 SERVICES		
	515.70.41.0000	PROFESSIONAL SERVICES	15,142.00
	515.70.42.0000	COMMUNICATION	1,000.00
	515.70.43.0000	TRAVEL	10,000.00
	40 TOTAL		26,142.00
	11100 - PROS VICTIM-WITNESS EXPENDITURE TOTAL		122,453.00
	11198 11100-PROS VIC-WIT END FND BAL		
	00 FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT		
	508.30.00.0000	ENDING FUND BALANCE-RESTRICTED	23,696.00
	00 TOTAL		23,696.00
	11100-PROS VIC-WIT END FND BAL EXPENDITURE TOTAL		23,696.00
	PROS VICTIM-WITNESS EXPENDITURE TOTAL		146,149.00

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
112	PUBLIC HEALTH		
	REVENUE		
	11200 PUBLIC HEALTH		
	308.30.00.0000	BEGINNING FUND BALANCE-RESTRICTED	474,777.00
	321.20.01.0000	CLEANERS LICENSE	850.00
	321.20.01.0001	PUMPER LICENSE INITIAL	500.00
	321.20.02.0000	INSTALLERS LICENSE	1,500.00
	321.20.03.0000	SOLID WASTE PERMIT	200.00
	321.20.04.0000	FOOD SERVICE ESTABLISHMENT PERMIT	165,000.00
	321.20.05.0000	FOODHANDLER PERMIT	20,000.00
	333.93.06.9001	PHEPR LHJ FUNDING	49,372.00
	346.30.00.0000	DWI VICTIMS PANEL	5,000.00
	367.00.00.0050	TRAFFIC SAFETY DONATIONS	2,000.00
	397.00.00.0000	OPERATING TRANSFERS IN	200,000.00
	397.00.00.0001	OPERATING TRANSFER IN - 119-121-161	31,000.00
	322.19.10.0000	SEPTIC TANK PERMIT	60,000.00
	334.03.10.0000	SOLID WASTE ENFORCEMENT	1,000.00
	333.93.26.8005	INCREASE IMMUNIZATION RATES	5,600.00
	336.04.24.0001	PUBLIC HEALTH ASSISTANCE-APPROPRIATIONS	302,173.00
	336.04.25.0001	FOUNDATIONAL PUBLIC HEALTH SERVICES	100,000.00
	367.11.22.0002	ACH LOCAL HLTH IMPROV COALITION GRANT	30,000.00
	367.11.24.0001	PRIVATE ORAL HEALTH DONATIONS	8,000.00
	367.11.45.0001	SUICIDE PREVENTION PRIVATE DONATION	5,000.00
	333.10.55.0000	WIC NUTRITION & LOCAL SUPPORT	177,000.00
	333.10.55.0003	WIC BF PEER COUNSELING	16,680.00
	333.10.56.0000	SNAP-ED	47,930.00
	334.03.50.0000	STATE HIGHWAY TRAFFIC SAFETY	42,500.00
	346.20.59.0001	SCHOOL INSPECTION	4,000.00
	346.20.59.0004	SHORT PLATS	2,000.00
	346.20.59.0005	LONG PLAT FEES	400.00
	346.20.59.0012	BOUNDARY LINE ADJUSTMENT	600.00
	346.20.59.0015	POOL FOLLOW-UP	10,000.00
	333.20.60.0002	NATIONAL HWY TS - BKES ON THE ROAD	15,600.00
	334.04.66.0101	DBHR - MARIJUANA PREV - STATE	23,058.00
	334.04.66.0102	DBHR - MH PROMO-SUICIDE PREV	19,704.00
	334.05.60.1001	DEPT OF EARLY LEARNING CONTRACT	1,000.00
	333.93.77.0002	ABCD PROGRAM - GRANT	10,000.00
	333.93.77.8000	MAA-MEDICAID ADMIN	30,000.00
	346.20.71.0001	BIRTH CERTIFICATES	18,000.00
	346.20.71.0002	DEATH CERTIFICATES	15,000.00
	346.20.80.0001	CHSW-NUTRITION SERVICES	1,000.00
	346.20.80.0002	CHSW-EARLY HEAD START	41,000.00
	333.93.95.9000	DASA/SRS (10/95)	97,942.00
	333.93.99.4000	MICAH PROGRAM	67,276.00
	334.04.90.0001	DOH - ESD105 - MARIJUANA	332,000.00
	334.04.93.0003	YOUTH TOBACCO VAPOR PRODUCTS	4,020.00
	346.20.90.0050	HEALTH OFFICER SERVICES	1,200.00
	367.11.92.0000	AWAY HOME YOUTH ENGAGEMENT	65,000.00
		PUBLIC HEALTH REVENUE TOTAL	2,504,882.00
		PUBLIC HEALTH REVENUE TOTAL	2,504,882.00
	EXPENDITURE		
	11211 PUBLIC HEALTH ADMINISTRATION		
	10 SALARIES AND WAGES		
	562.00.11.0001	HEALTH OFFICER	12,000.00
	562.00.11.0009	ADMINISTRATIVE SERVICES SUPERVISOR	65,701.00

2020 BUDGET

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	562.00.11.0010	SENIOR OFFICE ASSISTANT/RECEPTIONIST	47,521.00
	562.00.11.0020	ACCOUNTING TECHNICIAN II	44,388.00
	562.00.11.0025	COMMUNITY HEALTH DIRECTOR	97,789.00
	10	TOTAL	267,399.00
	20	PERSONNEL BENEFITS	
	562.00.21.0001	MEDICAL-DENTAL-LIFE INS	61,248.00
	562.00.21.0002	SOCIAL SECURITY	20,345.00
	562.00.21.0003	RETIREMENT	32,760.00
	562.00.21.0004	INDUSTRIAL INSURANCE	873.00
	562.00.21.0008	STATE PAID MEDICAL LEAVE	422.00
	20	TOTAL	115,648.00
	30	SUPPLIES	
	562.00.31.0001	OFFICE SUPPLIES	1,500.00
	562.00.31.0002	OPERATING SUPPLIES	1,000.00
	562.00.35.0001	SMALL TOOLS/MINOR EQUIPMENT	4,200.00
	30	TOTAL	6,700.00
	40	SERVICES	
	562.00.41.9000	INTERFUND PROFESSIONAL SERVICES	6,000.00
	562.00.42.0001	POSTAGE	1,000.00
	562.00.42.0002	TELEPHONE	1,000.00
	562.00.42.9999	CELLULAR PHONE	1,000.00
	562.00.43.0001	TRAVEL	5,000.00
	562.00.44.0001	ADVERTISING	200.00
	562.00.45.9001	CAR REPLACEMENT	2,000.00
	562.00.48.0000	REPAIRS & MAINTENANCE	500.00
	562.00.48.0002	SOFTWARE MAINTENANCE	10,000.00
	562.00.49.0000	MISCELLANEOUS	100.00
	562.00.49.0001	MISC - REGISTRATIONS	500.00
	562.00.49.9999	DUES/MEMBERSHIPS	500.00
	40	TOTAL	27,800.00
		PUBLIC HEALTH ADMINISTRATION EXPENDITURE TOTAL	417,547.00
	11212	PERSONAL HEALTH PROGRAM	
	10	SALARIES AND WAGES	
	562.00.11.0005	BEHAVIORAL HEALTH PREV SPECIALIST	52,720.00
	562.00.11.0008	PROGRAM SUPERVISOR, WIC	34,911.00
	562.00.11.0012	WIC CERTIFIER	38,622.00
	562.00.11.0013	WIC CERTIFIER	49,968.00
	562.00.11.0019	COMMUNITY HEALTH NURSE	61,158.00
	562.00.11.0022	HEALTH EDUCATOR	56,682.00
	562.00.11.0024	COMMUNITY HEALTH NURSE	57,480.00
	562.00.11.0027	HEALTH EDUCATOR	56,682.00
	562.00.11.0033	MARIJ/TOB PREVENTION COORDINATOR	50,348.00
	562.00.11.0046	DIVISION MANAGER - CLINIC SERVICES	73,229.00
	562.00.11.0048	DISEASE INVESTIGATOR	56,771.00
	10	TOTAL	588,571.00
	20	PERSONNEL BENEFITS	
	562.00.21.0001	MEDICAL-DENTAL-LIFE INS	166,194.00
	562.00.21.0002	SOCIAL SECURITY	44,540.00
	562.00.21.0003	RETIREMENT	75,108.00
	562.00.21.0004	INDUSTRIAL INSURANCE	2,620.00
	562.00.21.0008	STATE PAID MEDICAL LEAVE	855.00

2020 BUDGET

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	20	TOTAL	289,317.00
	30	SUPPLIES	
	562.00.31.0001	OFFICE SUPPLIES	500.00
	562.00.31.0002	OPERATING SUPPLIES	100.00
	562.00.35.0001	SMALL TOOLS/MINOR EQUIPMENT	100.00
	30	TOTAL	700.00
	40	SERVICES	
	562.00.42.9999	CELLUAR PHONE	3,000.00
	562.00.43.0001	TRAVEL	2,000.00
	562.00.45.0001	CAR REPLACEMENT	500.00
	562.00.48.0002	SOFTWARE MAINTENANCE	7,250.00
	562.00.49.0000	MISCELLANEOUS	100.00
	562.00.49.0001	REGISTRATIONS	100.00
	562.00.49.9999	DUES/MEMBERSHIPS	100.00
	40	TOTAL	13,050.00
		PERSONAL HEALTH PROGRAM EXPENDITURE TOTAL	891,638.00
	11215	ENVIRON HEALTH PROGRAM	
	10	SALARIES AND WAGES	
	562.00.11.0004	ENVIRONMENTAL HEALTH SPECIALIST II	56,771.00
	562.00.11.0005	PROGRAM MANAGER, ENVIRON HEALTH	80,004.00
	562.00.11.0015	ENVIRONMENTAL HEALTH SPECIALIST I	54,070.00
	562.00.11.0037	ENVIRONMENTAL HEALTH SPECIALIST II	63,176.00
	10	TOTAL	254,021.00
	20	PERSONNEL BENEFITS	
	562.00.21.0001	MEDICAL-DENTAL-LIFE INS	63,312.00
	562.00.21.0002	SOCIAL SECURITY	19,362.00
	562.00.21.0003	RETIREMENT	32,649.00
	562.00.21.0004	INDUSTRIAL INSURANCE	8,320.00
	562.00.21.0008	STATE PAID MEDICAL LEAVE	372.00
	20	TOTAL	124,015.00
	30	SUPPLIES	
	562.00.31.0001	OFFICE SUPPLIES	500.00
	562.00.35.0001	SMALL TOOLS/MINOR EQUIPMENT	2,000.00
	30	TOTAL	2,500.00
	40	SERVICES	
	562.00.42.9999	CELLULAR PHONE	2,500.00
	562.00.43.0001	TRAVEL	6,000.00
	562.00.45.9001	CAR REPLACEMENT	8,000.00
	562.00.48.0002	SOFTWARE MAINTENANCE	9,100.00
	562.00.49.0000	MISCELLANEOUS	2,000.00
	562.00.49.0001	REGISTRATIONS	9,600.00
	40	TOTAL	37,200.00
		ENVIRON HEALTH PROGRAM EXPENDITURE TOTAL	417,736.00
	11222	MICAH PROGRAM	
	30	SUPPLIES	
	562.00.31.0001	OFFICE SUPPLIES	50.00
	30	TOTAL	50.00
	40	SERVICES	
	562.00.43.0001	TRAVEL	1,000.00

2020 BUDGET

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	562.00.45.9001	CAR REPLACEMENT	600.00
	562.00.49.0000	MISCELLANEOUS	200.00
	40	TOTAL	1,800.00
MICAH PROGRAM EXPENDITURE TOTAL			1,850.00
11224 ORAL HEALTH PROGRAM			
	30	SUPPLIES	
	562.00.31.0003	ORAL HEALTH SUPPLIES	6,000.00
	30	TOTAL	6,000.00
	40	SERVICES	
	562.00.41.0000	PROFESSIONAL SERVICES	9,600.00
	562.00.43.0001	TRAVEL	500.00
	562.00.45.9000	INTERFUND OPERATING RENTALS & LEASES	400.00
	562.00.49.0000	MISC	500.00
	40	TOTAL	11,000.00
ORAL HEALTH PROGRAM EXPENDITURE TOTAL			17,000.00
11228 W I C PROGRAM			
	30	SUPPLIES	
	562.00.31.0001	OFFICE SUPPLIES	50.00
	562.00.31.0002	OPERATING SUPPLIES	300.00
	30	TOTAL	350.00
	40	SERVICES	
	562.00.43.0001	TRAVEL	1,000.00
	562.00.45.9001	CAR REPLACEMENT	1,000.00
	562.00.49.0000	MISCELLANEOUS	100.00
	562.00.49.0001	REGISTRATIONS	100.00
	562.00.49.9999	DUES & MEMBERSHIPS	100.00
	40	TOTAL	2,300.00
W I C PROGRAM EXPENDITURE TOTAL			2,650.00
11232 IMMUNIZATION PROGRAM			
	30	SUPPLIES	
	562.00.31.0002	OPERATING SUPPLIES	200.00
	562.00.35.0001	SMALL TOOLS/MINOR EQUIPMENT	150.00
	30	TOTAL	350.00
	40	SERVICES	
	562.00.41.0001	LAB TESTING	200.00
	562.00.43.0001	TRAVEL	100.00
	562.00.49.0000	MISC GENERAL	100.00
	40	TOTAL	400.00
IMMUNIZATION PROGRAM EXPENDITURE TOTAL			750.00
11234 TUBERCULOSIS PROGRAM			
	30	SUPPLIES	
	562.00.31.0002	OPERATING SUPPLIES	500.00
	30	TOTAL	500.00
	40	SERVICES	
	562.00.41.0000	PROFESSIONAL SERVICES	250.00
	562.00.41.0001	LAB TESTING	100.00

2020 BUDGET

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	40	TOTAL	350.00
TUBERCULOSIS PROGRAM EXPENDITURE TOTAL			850.00
11239 OTHER COMMUNICABLE DISEASES PR			
	30	SUPPLIES	
562.00.31.0001		OFFICE & OPERATING SUPPLIES	100.00
562.00.31.0002		OPERATING SUPPLIES	100.00
	30	TOTAL	200.00
	40	SERVICES	
562.00.43.0001		TRAVEL	500.00
562.00.45.9001		CAR REPLACEMENT	500.00
562.00.49.0001		REGISTRATIONS	250.00
	40	TOTAL	1,250.00
OTHER COMMUNICABLE DISEASES PR EXPENDITURE TOTAL			1,450.00
11242 OBESITY			
	30	SUPPLIES	
562.00.31.0003		GRANT SUPPLIES	2,500.00
	30	TOTAL	2,500.00
	40	SERVICES	
562.00.43.0001		TRAVEL	500.00
562.00.45.9000		CAR REPLACEMENT	1,000.00
	40	TOTAL	1,500.00
OBESITY EXPENDITURE TOTAL			4,000.00
11244 TOBACCO PREVENTION & CONTROL			
	30	SUPPLIES	
562.00.31.0001		OFFICE SUPPLIES	100.00
562.00.31.0002		OPERATING SUPPLIES	11,250.00
562.00.31.0003		EDUCATIONAL MATERIALS	5,000.00
	30	TOTAL	16,350.00
	40	SERVICES	
562.00.41.0000		PROFESSIONAL SERVICES	172,750.00
562.00.43.0001		TRAVEL	18,529.00
562.00.43.0002		TRAINING	15,000.00
562.00.45.0001		CAR REPLACEMENT	1,000.00
562.00.45.9000		INTERFUND OPERATING RENTALS & LEASES	2,000.00
562.00.48.0002		SOFTWARE MAINTENANCE	500.00
562.00.49.0000		MISCELLANEOUS	500.00
562.00.49.0001		REGISTRATIONS	750.00
	40	TOTAL	211,029.00
	50	INTERGOVERNMENTAL SERVICES AND OTHER INTERFUND PAYMEN	
562.00.51.0000		INTERGOVERNMENTAL SERVICES	5,300.00
	50	TOTAL	5,300.00
TOBACCO PREVENTION & CONTROL EXPENDITURE TOTAL			232,679.00
11245 SUICIDE PREVENTION			
	30	SUPPLIES	
562.00.31.0002		PROGRAM SUPPLIES	13,500.00
	30	TOTAL	13,500.00
	40	SERVICES	

2020 BUDGET

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	562.00.41.0000	PROFESSIONAL SERVICES	3,000.00
	40	TOTAL	3,000.00
SUICIDE PREVENTION EXPENDITURE TOTAL			16,500.00
11271 VITAL RECORDS			
	30	SUPPLIES	
	562.00.31.0001	OFFICE SUPPLIES	500.00
	562.00.31.0002	OPERATING SUPPLIES	500.00
	30	TOTAL	1,000.00
VITAL RECORDS EXPENDITURE TOTAL			1,000.00
11273 HEALTH EDUCATION			
	30	SUPPLIES	
	562.00.31.0002	OPERATING SUPPLIES	4,500.00
	30	TOTAL	4,500.00
	40	SERVICES	
	562.00.43.0001	TRAVEL	700.00
	562.00.45.9000	CAR REPLACEMENT	700.00
	40	TOTAL	1,400.00
HEALTH EDUCATION EXPENDITURE TOTAL			5,900.00
11281 ASSESSMENT			
	30	SUPPLIES	
	562.00.31.0003	GRANT SUPPLIES	200.00
	30	TOTAL	200.00
	40	SERVICES	
	562.00.45.9001	CAR REPLACEMENT	500.00
	40	TOTAL	500.00
ASSESSMENT EXPENDITURE TOTAL			700.00
11288 BIOTERRORISM			
	30	SUPPLIES	
	562.00.35.0000	SMALL TOOLS & MINOR EQUIPMENT	100.00
	30	TOTAL	100.00
	40	SERVICES	
	562.00.43.0001	TRAVEL	2,000.00
	562.00.45.9001	CAR REPLACEMENT	300.00
	40	TOTAL	2,300.00
BIOTERRORISM EXPENDITURE TOTAL			2,400.00
11290 INJURY PREVENTION			
	10	SALARIES AND WAGES	
	562.10.11.0021	PROGRAM COORDINATOR, TRAFFIC SAFETY	49,842.00
	10	TOTAL	49,842.00
	20	PERSONNEL BENEFITS	
	562.10.21.0001	MEDICAL - LIFE - DENTAL INS	15,828.00
	562.10.21.0002	SOCIAL SECURITY	3,749.00
	562.10.21.0003	RETIREMENT	6,321.00
	562.10.21.0004	INDUSTRIAL INSURANCE	250.00
	562.10.21.0008	STATE PAID MEDICAL LEAVE	72.00

2020 BUDGET

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	20	TOTAL	26,220.00
	30	SUPPLIES	
	562.00.31.0001	OFFICE SUPPLIES	100.00
	562.00.31.0002	GRANT SUPPLIES	4,000.00
	562.00.35.0000	SMALL TOOLS & EQUIPMENT	1,500.00
	30	TOTAL	5,600.00
	40	SERVICES	
	562.00.41.0000	PROFESSIONAL SERVICES	600.00
	562.00.45.0001	MILEAGE	100.00
	562.00.49.0000	MISCELLANEOUS	200.00
	40	TOTAL	900.00
		INJURY PREVENTION EXPENDITURE TOTAL	82,562.00
11292		HOMELESSNESS	
	10	SALARIES AND WAGES	
	562.00.11.0042	PROGRAM COORDINATOR YOUTH ENGAGEMENT	34,302.00
	10	TOTAL	34,302.00
	20	PERSONNEL BENEFITS	
	562.00.21.0001	MEDICAL-DENTAL-LIFE INS	11,080.00
	562.00.21.0002	SOCIAL SECURITY	2,645.00
	562.00.21.0003	RETIREMENT	4,425.00
	562.00.21.0004	INDUSTRIAL INSURANCE	175.00
	562.00.21.0008	STATE PAID MEDICAL LEAVE	51.00
	20	TOTAL	18,376.00
	30	SUPPLIES	
	562.00.31.0002	PROGRAM SUPPLIES	5,000.00
	30	TOTAL	5,000.00
	40	SERVICES	
	562.00.43.0001	TRAVEL	1,500.00
	40	TOTAL	1,500.00
		HOMELESSNESS EXPENDITURE TOTAL	59,178.00
11298		11200 - PUB HLTH END FUND BAL	
	00	FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT	
	508.30.00.0000	ENDING FUND BALANCE-RESTRICTED	348,492.00
	00	TOTAL	348,492.00
		11200 - PUB HLTH END FUND BAL EXPENDITURE TOTAL	348,492.00
		PUBLIC HEALTH EXPENDITURE TOTAL	2,504,882.00
115		COUNTY ROAD	
		REVENUE	
	11500	11500 - COUNTY ROAD	
	308.30.00.0000	BEGINNING FUND BALANCE-RESTRICTED	6,700,000.00
	311.10.00.0000	REAL & PERS PROP TAX	5,646,511.00
	317.20.00.0000	LEASEHOLD EXCISE TAX	80,000.00
	322.40.00.6040	DRIVEWAY ACCESS PERMITS	2,500.00
	322.40.00.6041	ROW PERMITS FEES	8,000.00
	322.40.00.6042	ROAD CONSTRUCTION PERMIT FEES	1,000.00
	322.40.00.6043	SPECIAL EVENTS FEES	100.00

2020 BUDGET

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	322.40.00.6044	FRANCHISE FEES	1,000.00
	322.40.00.6045	HAUL ROUTE FEES	100.00
	322.40.00.6046	VARIANCE FEES	500.00
	322.40.00.6048	ROW VACATION FEES	600.00
	333.97.03.6000	DISASTER GRANT	637,500.00
	341.70.00.0000	SALES OF MERCHANDISE	1,000.00
	341.82.00.0000	ENGINEERING SERVICES	15,000.00
	341.82.00.0001	ENGINEERING SERVICES - MSAG	60,000.00
	341.82.00.0002	GIS INTERFUND CHARGES	15,000.00
	344.10.00.0000	RDS/STS MAINTENANCE & REPAIR SVCS	210,000.00
	344.70.00.6413	PRIVATE ROAD NAME SIGNS 911	500.00
	344.70.00.6414	ADDRESS POST 911	4,000.00
	361.10.00.0000	INVESTMENT INTEREST	10,000.00
	369.10.00.0000	SALE OF SURPLUS	500.00
	369.91.00.0000	OTHER MISC	5,000.00
	333.20.21.0000	STPR	792,300.00
	333.20.28.0000	FEDERAL AID - HSIP	1,080,000.00
	334.03.70.0000	RAP	1,725,930.00
	334.03.72.0000	ARTERIAL PRESERVATION	600,000.00
	336.00.75.0000	MULTIMODAL TRANSPORTATION-COUNTIES	95,000.00
	336.00.89.0000	MOTOR VEHICLE FUEL TAX - COUNTY ROAD	3,000,000.00
	336.00.89.0001	MOTOR VEHICLE FUEL TAX-COUNTY ROADS	80,000.00
		11500 - COUNTY ROAD REVENUE TOTAL	20,772,041.00
		COUNTY ROAD REVENUE TOTAL	20,772,041.00

EXPENDITURE

11501 OTHER GOVERNMENT SERVICES

	10	SALARIES AND WAGES	
518.62.11.0000		REIMBURSABLE WORK-SALARY & WAGES	100,000.00
	10	TOTAL	100,000.00
	20	PERSONNEL BENEFITS	
518.62.21.0000		REIMBURSABLE WORK-BENEFITS	57,000.00
	20	TOTAL	57,000.00
	30	SUPPLIES	
518.62.30.0000		REIMBURSABLE WORK-SUPPLIES	82,950.00
518.62.31.0000		REIMBURSABLE WORK-MATERIAL USED	15,000.00
	30	TOTAL	97,950.00
	40	SERVICES	
518.62.45.0000		REIMBURSABLE WORK-EQUIPMENT RENTAL	50,050.00
	40	TOTAL	50,050.00
		OTHER GOVERNMENT SERVICES EXPENDITURE TOTAL	305,000.00

11502 CONSTRUCTION

	10	SALARIES AND WAGES	
595.11.11.0010		SURVEYING-SALARY & WAGES	45,000.00
595.11.11.0030		DESIGN-SALARY & WAGES	109,000.00
595.12.11.0010		SURVEYING-SALARY & WAGES	10,000.00
595.12.11.0020		INSPECTION-SALARY & WAGES	127,000.00
595.12.11.0030		ADMINISTRATION-SALARY & WAGES	58,500.00
595.23.11.0000		ACQUISITION R/W-SALARY & WAGES	2,500.00
595.23.11.0050		NON-REIMB ACQUISITION R/W-SALARY & WAGES	2,500.00
	10	TOTAL	354,500.00
	20	PERSONNEL BENEFITS	

2020 BUDGET

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	595.11.21.0010	SURVEYING-BENEFITS	25,650.00
	595.11.21.0030	DESIGN-BENEFITS	60,300.00
	595.12.21.0010	SURVEYING	5,700.00
	595.12.21.0020	INSPECTION-BENEFITS	71,900.00
	595.12.21.0030	ADMINISTRATION-BENEFITS	32,100.00
	595.23.21.0000	ACQUISITION- BENEFITS	1,425.00
	595.23.21.0050	NON-REIMB ACQUISITION R/W-BENEFITS	1,425.00
	20	TOTAL	198,500.00
	30	SUPPLIES	
	595.11.30.0010	SURVEYING-SUPPLIES	1,000.00
	595.11.30.0030	DESIGN-SUPPLIES	1,000.00
	595.12.30.0020	INSPECTION-SUPPLIES	500.00
	595.12.30.0030	ADMINISTRATION-SUPPLIES	1,100.00
	595.12.31.0010	SURVEYING-MATERIAL USED	500.00
	595.23.30.0000	ACQUISITION R/W-SUPPLIES	575.00
	30	TOTAL	4,675.00
	40	SERVICES	
	595.11.40.0010	SURVEYING-SERVICES	50.00
	595.11.40.0030	DESIGN-SERVICES	2,200.00
	595.11.40.0060	CONSULTANT REIMBURSABLE-SERVICES	48,000.00
	595.11.40.0070	CONSULTANT-NON-REIMBURSABLE-SERVICES	5,000.00
	595.11.45.0010	SURVEYING EQUIPMENT RENTAL	7,000.00
	595.11.45.0030	DESIGN-EQUIPMENT RENTAL	5,000.00
	595.12.40.0030	ADMINISTRATION-SERVICES	1,100.00
	595.12.40.0050	WSDOT NON-REIMBURSABLE-SERVICES	2,000.00
	595.12.40.0060	CONSULTANT REIMBURSABLE-SERVICES	25,000.00
	595.12.45.0010	SURVEYING- EQUIPMENT RENTAL	3,000.00
	595.12.45.0020	INSPECTION-EQUIPMENT RENTAL	12,500.00
	595.12.45.0030	ADMINISTRATION-EQUIPMENT RENTAL	4,000.00
	595.22.40.0000	APPRAISAL R/W-SERVICES	10,000.00
	595.23.40.0000	ACQUISITION R/W-SERVICES	20,000.00
	595.23.40.0050	NON-REIMBURSABLE R/W ACQ-SERVICES	210,075.00
	595.23.45.0000	ACQUISITION R/W EQUIPMENT RENTAL	500.00
	595.23.45.0050	NON-REIMB ACQUISITION R/W EQUIP RTL	500.00
	595.24.40.0050	UTILITY RELOCATION NON RMB-SERVICES	130,000.00
	595.30.40.0000	ROADWAY - SERVICES	6,345,000.00
	595.51.40.0050	BRIDGES 20' AND OVER-NON-REIMB-SERVICES	250,000.00
	40	TOTAL	7,080,925.00
		CONSTRUCTION EXPENDITURE TOTAL	7,638,600.00
	11504	CELLULAR PHONE	
	40	SERVICES	
	543.30.42.0001	CELLULAR PHONE	2,000.00
	543.30.42.0002	PURCHASE OF CELL PHONES/ACCESSORIES	500.00
	40	TOTAL	2,500.00
		CELLULAR PHONE EXPENDITURE TOTAL	2,500.00
	11505	11505 - CRACK SEALING	
	10	SALARIES AND WAGES	
	542.34.11.0000	CRACK SEALING-SALARY & WAGES	40,000.00
	10	TOTAL	40,000.00
	20	PERSONNEL BENEFITS	
	542.34.21.0000	CRACK SEALING-BENEFITS	22,800.00

2020 BUDGET

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	20	TOTAL	22,800.00
	30	SUPPLIES	
	542.34.30.0000	CRACK SEALING- SUPPLIES	2,200.00
	542.34.31.0000	CRACK SEALING - MATERIAL USED	45,000.00
	30	TOTAL	47,200.00
	40	SERVICES	
	542.34.45.0000	CRACK SEALING - EQUIP RENTAL	25,000.00
	40	TOTAL	25,000.00
	11505 - CRACK SEALING EXPENDITURE TOTAL		135,000.00
	11506 ROAD REPAIR		
	10	SALARIES AND WAGES	
	542.35.11.0000	SALARY & WAGES	15,000.00
	10	TOTAL	15,000.00
	20	PERSONNEL BENEFITS	
	542.35.21.0000	BENEFITS	8,550.00
	20	TOTAL	8,550.00
	30	SUPPLIES	
	542.35.30.0000	SUPPLIES	450.00
	542.35.31.0000	MATERIAL USED	1,000.00
	30	TOTAL	1,450.00
	40	SERVICES	
	542.35.45.0000	EQUIPMENT USED	15,000.00
	40	TOTAL	15,000.00
	ROAD REPAIR EXPENDITURE TOTAL		40,000.00
	11509 TRAVELED WAY		
	10	SALARIES AND WAGES	
	542.31.11.0000	TRAVELEDWAY-CHECKING ROAD SALARY & WAGES	9,000.00
	542.31.11.0001	PATCHING-BLADE SALARY & WAGES	65,000.00
	542.31.11.0002	PATCHING-POTHOLE-SALARY & WAGES	9,000.00
	542.31.11.0010	TRAVELED WAY-GRAD/ROLL/BLADE-SAL & WAGE	120,000.00
	542.31.11.0011	TRAVELED WAY-GRAVEL REPLACE-SAL & WAGE	90,000.00
	542.31.11.0025	ANIMAL REMOVAL-SALARY & WAGES	250.00
	10	TOTAL	293,250.00
	20	PERSONNEL BENEFITS	
	542.31.21.0000	TRAVELED WAY-CHECKING ROADS-BENEFITS	5,130.00
	542.31.21.0001	PATCHING-BENEFITS	37,050.00
	542.31.21.0002	PATCHING - POTHOLE	5,130.00
	542.31.21.0010	GRADING/ROLLER/BLADE	68,400.00
	542.31.21.0011	GRAVEL REPLACEMENT-BENEFITS	51,300.00
	542.31.21.0025	ANIMAL REMOVAL-BENEFITS	143.00
	20	TOTAL	167,153.00
	30	SUPPLIES	
	542.31.30.0000	TRAVELED WAY-CHECK ROADS- SUPPLIES	870.00
	542.31.30.0001	PATCHING-BLADE - SUPPLIES	185,000.00
	542.31.30.0002	PATCHING-POTHOLE-SUPPLIES	1,000.00
	542.31.30.0010	TRAVELED WAY-GRAD/ROLL/BLADE-SUPPLIES	800.00
	542.31.31.0001	PATCHING-BLADE MATERIAL USED	2,950.00
	542.31.31.0002	PATCHING-POTHOLE-MATERIAL USED	1,370.00

2020 BUDGET

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	542.31.31.0010	TRAVELED WAY-GRADING/ROLLER/ BLADE	800.00
	542.31.31.0011	TRAVELED WAY-GRAVEL REPLACE-MAT USED	200,000.00
	30	TOTAL	392,790.00
	40	SERVICES	
	542.31.45.0000	TRAVELED WAY-CHECK ROADS - EQUIPMNT RNTL	4,000.00
	542.31.45.0001	PATCHING-BLADE EQUIPMENT RENTAL	85,000.00
	542.31.45.0002	PATCHING POTHOLES	5,500.00
	542.31.45.0010	TRAVELED WAY-GRAD/ROLL/BLADE/EQUIP RENT	210,000.00
	542.31.45.0011	TRAVELED WAY-GRAVEL REPLACE-EQUIP RENT	158,700.00
	542.31.45.0025	ANIMAL REMOVAL-EQUIP RENTAL	107.00
	40	TOTAL	463,307.00
	TRAVELED WAY EXPENDITURE TOTAL		1,316,500.00
	11511 SHOULDERS		
	10	SALARIES AND WAGES	
	542.32.11.0000	SHOULDER-REPAIR SALARY & WAGES	130,000.00
	10	TOTAL	130,000.00
	20	PERSONNEL BENEFITS	
	542.32.21.0000	SHOULDERS-BENEFITS	74,100.00
	20	TOTAL	74,100.00
	30	SUPPLIES	
	542.32.30.0000	SHOULDERS - REPAIR - SUPPLIES	2,000.00
	542.32.31.0000	SHOULDERS-REPAIR MATERIAL USED	8,000.00
	30	TOTAL	10,000.00
	40	SERVICES	
	542.32.45.0000	SHOULDERS-REPAIR EQUIP RENTAL	185,900.00
	40	TOTAL	185,900.00
	SHOULDERS EXPENDITURE TOTAL		400,000.00
	11512 SEALING		
	10	SALARIES AND WAGES	
	542.33.11.0000	SEALING-SALARY & WAGES	198,250.00
	542.33.12.0000	SEALING-OVERTIME	1,750.00
	10	TOTAL	200,000.00
	20	PERSONNEL BENEFITS	
	542.33.21.0000	SEALING	114,000.00
	20	TOTAL	114,000.00
	30	SUPPLIES	
	542.33.30.0000	SEALING - SUPPLIES	1,001,000.00
	542.33.31.0000	SEALING-MATERIAL USED	100,000.00
	30	TOTAL	1,101,000.00
	40	SERVICES	
	542.33.40.0000	SEALING - SERVICES	150,000.00
	542.33.45.0000	SEALING-EQUIP RENTAL	250,000.00
	40	TOTAL	400,000.00
	SEALING EXPENDITURE TOTAL		1,815,000.00
	11513 BRIDGES UNDER 20'		
	10	SALARIES AND WAGES	

2020 BUDGET

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	542.41.11.0000	BRIDGES UNDER 20' SALARY & WAGES	8,000.00
	10	TOTAL	8,000.00
	20	PERSONNEL BENEFITS	
	542.41.21.0000	BRIDGES UNDER 20' - BENEFITS	4,560.00
	20	TOTAL	4,560.00
	30	SUPPLIES	
	542.41.30.0000	BRIDGES UNDER 20' - SUPPLIES	2,440.00
	30	TOTAL	2,440.00
	40	SERVICES	
	542.41.45.0000	BRIDGES UNDER 20' EQUIP RENTAL	5,000.00
	40	TOTAL	5,000.00
		BRIDGES UNDER 20' EXPENDITURE TOTAL	20,000.00
	11514	CULVERTS	
	10	SALARIES AND WAGES	
	542.42.11.0000	CULVERTS - CLEANING -SALARY & WAGES	40,500.00
	542.42.11.0001	CULVERTS-PLACEMENT-SALARY & WAGES	6,000.00
	10	TOTAL	46,500.00
	20	PERSONNEL BENEFITS	
	542.42.21.0000	CULVERTS-BENEFITS	23,085.00
	542.42.21.0001	PLACEMENT	3,420.00
	20	TOTAL	26,505.00
	30	SUPPLIES	
	542.42.30.0000	CULVERTS - CLEANING - SUPPLIES	1,000.00
	542.42.30.0001	PLACEMENT-SUPPLIES	230.00
	542.42.31.0000	CULVERTS - CLEANING -MATERIAL USED	1,000.00
	542.42.31.0001	CULVERTS-PLACEMENT-MATERIAL USED	350.00
	30	TOTAL	2,580.00
	40	SERVICES	
	542.42.45.0000	CULVERTS - CLEANING -EQUIPMENT RENTAL	54,415.00
	542.42.45.0001	CULVERTS-PLACEMENT-EQUIPMENT RENTAL	5,000.00
	40	TOTAL	59,415.00
		CULVERTS EXPENDITURE TOTAL	135,000.00
	11515	DITCHES	
	10	SALARIES AND WAGES	
	542.43.11.0000	DITCHES-SALARY & WAGES	105,000.00
	10	TOTAL	105,000.00
	20	PERSONNEL BENEFITS	
	542.43.21.0000	DITCHES-BENEFITS	59,850.00
	20	TOTAL	59,850.00
	30	SUPPLIES	
	542.43.30.0000	DITCHES - SUPPLIES	2,575.00
	542.43.31.0000	DITCHES-MATERIAL USED	2,575.00
	30	TOTAL	5,150.00
	40	SERVICES	
	542.43.45.0000	DITCHES-EQUIPMENT RENTAL	150,000.00

2020 BUDGET

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	40	TOTAL	150,000.00
DITCHES EXPENDITURE TOTAL			320,000.00
11516 BRIDGES 20' & OVER			
	10	SALARIES AND WAGES	
542.51.11.0000		BRIDGES 20' AND OVER-SALARY & WAGES	4,500.00
	10	TOTAL	4,500.00
	20	PERSONNEL BENEFITS	
542.51.21.0000		BRIDGES 20' AND OVER-BENEFITS	2,565.00
	20	TOTAL	2,565.00
	40	SERVICES	
542.51.45.0000		BRIDGES 20' AND OVER-EQUIP RENTAL	2,935.00
	40	TOTAL	2,935.00
BRIDGES 20' & OVER EXPENDITURE TOTAL			10,000.00
11518 ROAD LIGHTING			
	40	SERVICES	
542.63.40.0000		ROAD LIGHTING - SERVICES	6,500.00
	40	TOTAL	6,500.00
ROAD LIGHTING EXPENDITURE TOTAL			6,500.00
11519 TRAFFIC CONTROL			
	10	SALARIES AND WAGES	
542.64.11.0010		SIGNING-SALARY & WAGES	44,000.00
542.64.11.0012		NEW ROAD NAME-SALARY & WAGES	2,000.00
542.64.11.0013		PRIVATE ROAD NAME SIGNS 911 SALARY & WAG	550.00
542.64.11.0014		ADDRSS POSTS 911-SALARY & WAGES	2,000.00
542.64.11.0020		STRIPING-SALARY & WAGES	36,000.00
542.64.11.0030		OTHER TRAFFIC CONTROL-SALARY & WAGES	5,200.00
542.64.11.0040		GUARDRAIL-SALARY & WAGES	15,000.00
542.64.12.0010		SIGNING-OVERTIME	1,000.00
	10	TOTAL	105,750.00
	20	PERSONNEL BENEFITS	
542.64.21.0010		SIGNING-BENEFITS	25,650.00
542.64.21.0012		ROAD NAME SIGNS-BENEFITS	1,140.00
542.64.21.0013		PRIVATE ROAD NAME SIGNS 911-BENEFITS	313.00
542.64.21.0014		ADDRESS POSTS 911-BENEFITS	1,140.00
542.64.21.0020		STRIPING-BENEFITS	20,520.00
542.64.21.0030		OTHER TRAFFIC CONTROL-BENEFITS	2,964.00
542.64.21.0040		GUARDRAIL	8,550.00
	20	TOTAL	60,277.00
	30	SUPPLIES	
542.64.30.0010		SIGNING-SUPPLIES	1,350.00
542.64.30.0012		ROAD NAME SIGNS-SUPPLIES	200.00
542.64.30.0020		STRIPING-SUPPLIES	1,480.00
542.64.31.0010		SIGNING-MATERIAL USED	20,000.00
542.64.31.0012		NEW ROAD NAME SIGNS-MATERIAL USED	410.00
542.64.31.0013		PRIVATE ROAD NAME SIGNS 911-MATERIAL USE	387.00
542.64.31.0020		STRIPING-MATERIAL USED	60,000.00
542.64.31.0040		GUARDRAIL-MATERIAL USED	11,450.00
	30	TOTAL	95,277.00

2020 BUDGET

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	40	SERVICES	
	542.64.40.0030	OTHER TRAFFIC CONTROL-SERVICES	336.00
	542.64.45.0010	SIGNING-EQUIPMENT RENTAL	20,000.00
	542.64.45.0012	NEW ROAD NAME SIGNS-EQUIP RENTAL	1,250.00
	542.64.45.0013	PRIVATE ROAD NAME SIGNS 911-EQUIP RENTAL	250.00
	542.64.45.0014	ADDRESS POSTS-EQUIP RENTAL	860.00
	542.64.45.0020	STRIPING-EQUIPMENT RENTAL	22,000.00
	542.64.45.0030	OTHER TRAFFIC CONTROL-EQUIP RENTAL	1,500.00
	542.64.45.0040	GUARDRAIL-EQUIPMENT RENTAL	15,000.00
	40	TOTAL	61,196.00
	TRAFFIC CONTROL EXPENDITURE TOTAL		322,500.00
	11520	SNOW & ICE	
	10	SALARIES AND WAGES	
	542.66.11.0000	SNOW & ICE-SALARY & WAGES	135,000.00
	542.66.12.0000	SNOW & ICE-OVERTIME	5,000.00
	10	TOTAL	140,000.00
	20	PERSONNEL BENEFITS	
	542.66.21.0000	SNOW & ICE-BENEFITS	79,800.00
	20	TOTAL	79,800.00
	30	SUPPLIES	
	542.66.30.0000	SNOW & ICE-SUPPLIES	2,000.00
	542.66.31.0000	SNOW & WAGES-MATERIAL USED	52,500.00
	30	TOTAL	54,500.00
	40	SERVICES	
	542.66.40.0000	SNOW & ICE-SERVICES	700.00
	542.66.45.0000	SNOW & ICE - EQUIPMENT RENTAL	175,000.00
	40	TOTAL	175,700.00
	SNOW & ICE EXPENDITURE TOTAL		450,000.00
	11521	STREET CLEANING	
	10	SALARIES AND WAGES	
	542.67.11.0000	STREET CLEANING-SALARY & WAGES	3,000.00
	10	TOTAL	3,000.00
	20	PERSONNEL BENEFITS	
	542.67.21.0000	STREET CLEANING-BENEFITS	1,710.00
	20	TOTAL	1,710.00
	40	SERVICES	
	542.67.45.0000	STREET CLEANING-EQUIPMENT RENTAL	5,290.00
	40	TOTAL	5,290.00
	STREET CLEANING EXPENDITURE TOTAL		10,000.00
	11523	CHEMICAL WEED CONTROL	
	10	SALARIES AND WAGES	
	542.71.11.0002	CHEMICAL WEED CONTROL-SALARY & WAGES	35,000.00
	10	TOTAL	35,000.00
	20	PERSONNEL BENEFITS	
	542.71.21.0002	CHEMICAL WEED CONTROL-BENEFITS	19,950.00
	20	TOTAL	19,950.00

2020 BUDGET

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	30	SUPPLIES	
	542.71.30.0002	CHEMICAL WEED CONTROL-SUPPLIES	5,050.00
	542.71.31.0002	CHEMICAL WEED CONTROL-MATERIAL USED	130,000.00
	30	TOTAL	135,050.00
	40	SERVICES	
	542.71.45.0002	WEED CONTROL-EQUIP RENTAL	25,000.00
	40	TOTAL	25,000.00
		CHEMICAL WEED CONTROL EXPENDITURE TOTAL	215,000.00
11524		OTHER VEGETATION CONTROL	
	10	SALARIES AND WAGES	
	542.71.11.0003	OTHER VEGETATION CONTROL - S&W	80,000.00
	10	TOTAL	80,000.00
	20	PERSONNEL BENEFITS	
	542.71.21.0003	OTHER VEGETATION CONTROL-BENEFITS	45,600.00
	20	TOTAL	45,600.00
	30	SUPPLIES	
	542.71.30.0003	OTHER VEGETATION CONTROL-SUPPLIES	1,400.00
	542.71.31.0003	OTHER VEGETATION CONTROL-MATERIAL USED	3,000.00
	30	TOTAL	4,400.00
	40	SERVICES	
	542.71.45.0003	OTHER VEGETATION CONTROL-EQUIP RENTAL	60,000.00
	40	TOTAL	60,000.00
		OTHER VEGETATION CONTROL EXPENDITURE TOTAL	190,000.00
11526		LITTER CLEAN-UP	
	10	SALARIES AND WAGES	
	542.75.11.0000	LITTER CLEAN UP-SALARY & WAGES	4,500.00
	10	TOTAL	4,500.00
	20	PERSONNEL BENEFITS	
	542.75.21.0000	LITTER CLEAN-UP-BENEFITS	2,565.00
	20	TOTAL	2,565.00
	40	SERVICES	
	542.75.40.0000	LITTER CLEAN-UP-SERVICES	435.00
	542.75.45.0000	LITTER CLEAN UP-EQUIPMENT USED	2,500.00
	40	TOTAL	2,935.00
		LITTER CLEAN-UP EXPENDITURE TOTAL	10,000.00
11528		MAINTENANCE ADMINISTRATION	
	10	SALARIES AND WAGES	
	542.90.11.0000	MAINTENANCE ADMIN-SALARY & WAGES	320,000.00
	10	TOTAL	320,000.00
	20	PERSONNEL BENEFITS	
	542.90.21.0000	MAINTENANCE ADMINISTRATION-BENEFITS	182,400.00
	20	TOTAL	182,400.00
	30	SUPPLIES	
	542.90.30.0000	MAINTENANCE ADMIN-SUPPLIES	2,500.00
	30	TOTAL	2,500.00

2020 BUDGET

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	40	SERVICES	
	542.90.40.0000	MAINTENANCE ADMIN-SERVICES	2,500.00
	542.90.45.0000	MAINTENANCE ADMIN-EQUIP RENTAL	42,600.00
	40	TOTAL	45,100.00
MAINTENANCE ADMINISTRATION EXPENDITURE TOTAL			550,000.00
11529 SLIDE CLEANUP			
	10	SALARIES AND WAGES	
	542.72.11.0000	SALARY & WAGES	15,000.00
	10	TOTAL	15,000.00
	20	PERSONNEL BENEFITS	
	542.72.21.0000	BENEFITS	8,550.00
	20	TOTAL	8,550.00
	40	SERVICES	
	542.72.45.0000	EQUIPMENT USED	16,450.00
	40	TOTAL	16,450.00
SLIDE CLEANUP EXPENDITURE TOTAL			40,000.00
11533 COMPUTER MAINT/ADMIN			
	10	SALARIES AND WAGES	
	543.30.11.0000	COMPUTER MAINT-ADMIN SALARY & WAGES	3,800.00
	10	TOTAL	3,800.00
	20	PERSONNEL BENEFITS	
	543.30.21.0000	COMPUTER MAINT/ADMIN-BENEFITS	2,200.00
	20	TOTAL	2,200.00
	40	SERVICES	
	543.30.45.0000	COMPUTER MAINT/ADMIN - EQUIP RENTAL	1,000.00
	40	TOTAL	1,000.00
COMPUTER MAINT/ADMIN EXPENDITURE TOTAL			7,000.00
11539 GPS/GIS			
	10	SALARIES AND WAGES	
	544.40.11.0035	GIS PROJECT REQUESTS- SALARY & WAGES	34,500.00
	10	TOTAL	34,500.00
	20	PERSONNEL BENEFITS	
	544.40.21.0035	GIS PROJECT REQUESTS-BENEFITS	19,665.00
	20	TOTAL	19,665.00
	40	SERVICES	
	544.40.45.0035	GIS PROJECT REQUESTS- EQUIPMENT USED	835.00
	40	TOTAL	835.00
GPS/GIS EXPENDITURE TOTAL			55,000.00
11540 MANAGEMENT			
	10	SALARIES AND WAGES	
	543.11.11.0000	MANAGEMENT-SALARY & WAGES	106,000.00
	543.11.11.0070	PUBLIC RECORDS REQUEST-SALARY & WAGES	3,100.00
	10	TOTAL	109,100.00
	20	PERSONNEL BENEFITS	
	543.11.21.0000	MANAGEMENT-BENEFITS	60,700.00

2020 BUDGET

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	543.11.21.0070	PUBLIC RECORDS REQUEST-BENEFITS	1,900.00
	20	TOTAL	62,600.00
	40	SERVICES	
	543.11.40.0000	MANAGEMENT-SERVICES	6,000.00
	543.11.40.0050	CLAIMS-INVESTIGATION-SERVICES	20,000.00
	543.11.40.0060	CLAIMS RESOLUTION-SERVICES	20,000.00
	543.11.45.0000	MANAGEMENT-EQUIP RENTAL	2,300.00
	40	TOTAL	48,300.00
	MANAGEMENT EXPENDITURE TOTAL		220,000.00
	11541 UNDISTRIBUTED ENGINEERING		
	10	SALARIES AND WAGES	
	544.21.11.0010	SURVEYING-SALARY & WAGES	3,500.00
	544.21.11.0020	ROSTERS-SALARY & WAGES	5,100.00
	544.21.11.0030	CRAB FORMS-SALARY & WAGES	5,000.00
	544.21.11.0050	MISCELLANEOUS ENGINEERING-SALARY & WAGE	30,000.00
	10	TOTAL	43,600.00
	20	PERSONNEL BENEFITS	
	544.21.21.0010	SURVEYING-BENEFITS	2,000.00
	544.21.21.0020	ROSTERS-BENEFITS	2,900.00
	544.21.21.0030	CRAB FORMS-BENEFITS	2,900.00
	544.21.21.0050	MISC ENGINEERING-BENEFITS	14,065.00
	20	TOTAL	21,865.00
	30	SUPPLIES	
	544.21.30.0010	SURVEYING-SUPPLIES	800.00
	544.21.30.0050	MISCELLANEOUS ENGINEERING-SUPPLIES	785.00
	30	TOTAL	1,585.00
	40	SERVICES	
	544.21.45.0010	SURVEYING-EQUIP RENTAL	200.00
	544.21.45.0050	MISCELLANEOUS ENGINEERING-EQUIP RENTAL	2,000.00
	40	TOTAL	2,200.00
	UNDISTRIBUTED ENGINEERING EXPENDITURE TOTAL		69,250.00
	11546 ACCOUNTING		
	10	SALARIES AND WAGES	
	543.30.11.0011	ACCOUNTING-SALARY & WAGES	100,000.00
	543.30.11.0012	ADMIN SERVICES-SALARY & WAGES	86,325.00
	10	TOTAL	186,325.00
	20	PERSONNEL BENEFITS	
	543.30.21.0011	ACCOUNTING-BENEFITS	57,000.00
	543.30.21.0012	ADMIN SERVICES-BENEFITS	49,175.00
	20	TOTAL	106,175.00
	40	SERVICES	
	543.30.40.0011	ACCOUNTING-SERVICES	100.00
	543.30.45.0011	ACCOUNTING- EQUIP RENTAL	900.00
	543.30.45.0012	ADMIN SERVICES-EQUIPMENT RENTAL	6,500.00
	40	TOTAL	7,500.00
	ACCOUNTING EXPENDITURE TOTAL		300,000.00
	11547 LABOR NEGOTIATIONS		

2020 BUDGET

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	10	SALARIES AND WAGES	
543.30.11.0015		LABOR NEGOTIATIONS-SALARY & WAGES	1,593.00
	10	TOTAL	1,593.00
	20	PERSONNEL BENEFITS	
543.30.21.0015		LABOR NEGOTIATIONS-BENEFITS	907.00
	20	TOTAL	907.00
LABOR NEGOTIATIONS EXPENDITURE TOTAL			2,500.00
11548	OFFICE EQUIPMENT		
	30	SUPPLIES	
543.30.35.0000		OFFICE EQUIPMENT	5,000.00
	30	TOTAL	5,000.00
OFFICE EQUIPMENT EXPENDITURE TOTAL			5,000.00
11549	OFFICE SUPPLIES		
	30	SUPPLIES	
543.30.31.0000		OFFICE AND OPERATING SUPPLIES	7,000.00
	30	TOTAL	7,000.00
OFFICE SUPPLIES EXPENDITURE TOTAL			7,000.00
11550	OPERATING SUPPLIES		
	40	SERVICES	
543.30.45.0000		OFFICE EQUIPMENT RENTAL	230,000.00
	40	TOTAL	230,000.00
OPERATING SUPPLIES EXPENDITURE TOTAL			230,000.00
11551	PROFESSIONAL SERVICES		
	40	SERVICES	
543.30.41.0000		PROFESSIONAL SERVICES	170,000.00
	40	TOTAL	170,000.00
PROFESSIONAL SERVICES EXPENDITURE TOTAL			170,000.00
11552	COMMUNICATIONS		
	40	SERVICES	
543.30.42.0000		COMMUNICATIONS	41,000.00
	40	TOTAL	41,000.00
COMMUNICATIONS EXPENDITURE TOTAL			41,000.00
11553	ADVERTISING		
	40	SERVICES	
543.30.44.0000		ADVERTISING	8,000.00
	40	TOTAL	8,000.00
ADVERTISING EXPENDITURE TOTAL			8,000.00
11554	INSURANCE		
	40	SERVICES	
543.30.46.0000		INSURANCE	85,000.00
	40	TOTAL	85,000.00
INSURANCE EXPENDITURE TOTAL			85,000.00
11555	REPAIRS & MAINTENANCE		
	40	SERVICES	

2020 BUDGET

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	543.30.48.0000	REPAIRS & MAINTENANCE	1,000.00
	40	TOTAL	1,000.00
REPAIRS & MAINTENANCE EXPENDITURE TOTAL			1,000.00
11557 ROAD INVENTORY			
	10	SALARIES AND WAGES	
	544.41.11.0010	BRIDGE INSPECTION- SALARY & WAGES	14,500.00
	544.41.11.0030	PRIORITY PLANNING - SALARY & WAGES	8,300.00
	544.41.11.0040	CRVIEW - SALARY & WAGES	6,000.00
	544.41.11.0041	PAVEMENT MGMT SYS-SALARY & WAGES	3,500.00
	544.41.11.0050	TRAFFIC ANALYSIS -SALARY & WAGES	11,000.00
	544.41.11.0060	MISCELLANEOUS ROAD INV-SALARY & WAGES	5,000.00
	544.41.11.0080	MOBILITY-SALARY & WAGES	4,800.00
	10	TOTAL	53,100.00
	20	PERSONNEL BENEFITS	
	544.41.21.0010	BRIDGE INSPECTION-FRINGE	8,265.00
	544.41.21.0030	PRIORITY PLANNING-BENEFITS	4,700.00
	544.41.21.0040	CRVIEW - BENEFITS	3,500.00
	544.41.21.0041	PAVEMENT MANAGEMENT SYSTEMS(PMS)BENEFITS	2,000.00
	544.41.21.0050	TRAFFIC ANALYSIS - FRINGE	6,270.00
	544.41.21.0060	MISC ROAD INVENTORY-BENEFITS	2,900.00
	544.41.21.0080	MOBILITY-BENEFITS	2,736.00
	20	TOTAL	30,371.00
	30	SUPPLIES	
	544.41.30.0010	BRIDGE INSPECTION-SUPPLIES	235.00
	544.41.30.0050	TRAFFIC ANALYSIS - SUPPLIES	730.00
	30	TOTAL	965.00
	40	SERVICES	
	544.41.40.0010	BRIDGE INSPECTION-SERVICES	49,000.00
	544.41.45.0010	BRIDGE INSPECTION - EQUIPMENT USED	2,000.00
	544.41.45.0040	CRVIEW - EQUIPMENT USED	4,500.00
	544.41.45.0041	PAVEMENT MGMT SYS-EQUIPMENT RENTAL	1,600.00
	544.41.45.0050	TRAFFIC ANALYSIS - EQUIPMENT USED	7,000.00
	544.41.45.0080	MOBILITY- EQUIPMENT USED	364.00
	40	TOTAL	64,464.00
ROAD INVENTORY EXPENDITURE TOTAL			148,900.00
11558 PROFESSIONAL DEVELOPMENT			
	10	SALARIES AND WAGES	
	543.30.11.0020	PROFESSIONAL DEVELOPMENT-SALARY & WAGES	49,000.00
	10	TOTAL	49,000.00
	20	PERSONNEL BENEFITS	
	543.30.21.0020	PROFESSIONAL DEVELOPMENT-BENEFITS	27,400.00
	20	TOTAL	27,400.00
	40	SERVICES	
	543.30.40.0020	PROFESSIONAL DEVELOPMENT-SERVICES	18,000.00
	543.30.45.0020	PROFESSIONAL DEVELOPMENT-EQUIPMENT USED	5,600.00
	40	TOTAL	23,600.00
PROFESSIONAL DEVELOPMENT EXPENDITURE TOTAL			100,000.00
11559 FIRST AID-SAFETY			

2020 BUDGET

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	10	SALARIES AND WAGES	
543.30.11.0021		FIRST AID/SAFETY-SALARY & WAGES	11,826.00
	10	TOTAL	11,826.00
	20	PERSONNEL BENEFITS	
543.30.21.0021		FIRST AID & SAFETY-BENEFITS	6,741.00
	20	TOTAL	6,741.00
	30	SUPPLIES	
543.30.30.0021		FIRST AID SAFETY-SUPPLIES	10,000.00
	30	TOTAL	10,000.00
	40	SERVICES	
543.30.40.0021		FIRST AID SAFETY-SERVICES	3,433.00
	40	TOTAL	3,433.00
		FIRST AID-SAFETY EXPENDITURE TOTAL	32,000.00
11560		VACATION LEAVE	
	10	SALARIES AND WAGES	
543.31.11.0001		VACATION LEAVE-SALARY & WAGES	252,000.00
	10	TOTAL	252,000.00
	20	PERSONNEL BENEFITS	
543.31.21.0001		VACATION LEAVE-BENEFITS	138,000.00
	20	TOTAL	138,000.00
		VACATION LEAVE EXPENDITURE TOTAL	390,000.00
11561		SICK LEAVE	
	10	SALARIES AND WAGES	
543.31.11.0002		SICK LEAVE-SALARY & WAGES	157,000.00
	10	TOTAL	157,000.00
	20	PERSONNEL BENEFITS	
543.31.21.0002		SICK LEAVE-BENEFITS	83,000.00
	20	TOTAL	83,000.00
		SICK LEAVE EXPENDITURE TOTAL	240,000.00
11562		HOLIDAY	
	10	SALARIES AND WAGES	
543.31.11.0003		HOLIDAY-SALARY & WAGES	136,000.00
	10	TOTAL	136,000.00
	20	PERSONNEL BENEFITS	
543.31.21.0003		HOLIDAY-BENEFITS	76,000.00
	20	TOTAL	76,000.00
		HOLIDAY EXPENDITURE TOTAL	212,000.00
11563		FLOATING HOLIDAY	
	10	SALARIES AND WAGES	
543.31.11.0004		FLOATING HOLIDAY-SALARY & WAGES	38,000.00
	10	TOTAL	38,000.00
	20	PERSONNEL BENEFITS	
543.31.21.0004		FLOATING HOLIDAY-BENEFITS	22,000.00
	20	TOTAL	22,000.00

2020 BUDGET

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
		FLOATING HOLIDAY EXPENDITURE TOTAL	60,000.00
	11564	BEREAVEMENT	
	10	SALARIES AND WAGES	
	543.31.11.0007	BEREAVEMENT-SALARY & WAGES	5,150.00
	10	TOTAL	5,150.00
	20	PERSONNEL BENEFITS	
	543.31.21.0007	BEREAVEMENT	2,850.00
	20	TOTAL	2,850.00
		BEREAVEMENT EXPENDITURE TOTAL	8,000.00
	11565	JURY LEAVE	
	10	SALARIES AND WAGES	
	543.31.11.0006	JURY LEAVE-SALARY & WAGES	1,300.00
	10	TOTAL	1,300.00
	20	PERSONNEL BENEFITS	
	543.31.21.0006	JURY DUTY-BENEFITS	700.00
	20	TOTAL	700.00
		JURY LEAVE EXPENDITURE TOTAL	2,000.00
	11566	STATE RETIREMENT	
	20	PERSONNEL BENEFITS	
	543.35.21.0000	STATE RETIREMENT	392,000.00
	20	TOTAL	392,000.00
		STATE RETIREMENT EXPENDITURE TOTAL	392,000.00
	11567	F I C A	
	20	PERSONNEL BENEFITS	
	543.35.21.0000	FICA	234,000.00
	20	TOTAL	234,000.00
		F I C A EXPENDITURE TOTAL	234,000.00
	11568	INDUSTRIAL INSURANCE	
	20	PERSONNEL BENEFITS	
	543.35.21.0000	INDUSTRIAL INSURANCE	68,000.00
	20	TOTAL	68,000.00
		INDUSTRIAL INSURANCE EXPENDITURE TOTAL	68,000.00
	11569	HEALTH INSURANCE	
	20	PERSONNEL BENEFITS	
	543.35.21.0001	HEALTH INSURANCE	713,000.00
	20	TOTAL	713,000.00
		HEALTH INSURANCE EXPENDITURE TOTAL	713,000.00
	11570	LIFE INSURANCE	
	20	PERSONNEL BENEFITS	
	543.35.21.0002	LIFE INSURANCE	4,500.00
	20	TOTAL	4,500.00
		LIFE INSURANCE EXPENDITURE TOTAL	4,500.00
	11571	DENTAL INSURANCE	
	20	PERSONNEL BENEFITS	

2020 BUDGET

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	543.35.21.0003	DENTAL INSURANCE	55,000.00
	20	TOTAL	55,000.00
DENTAL INSURANCE EXPENDITURE TOTAL			55,000.00
11572 UNEMPLOYMENT COMPENSATION			
	20	PERSONNEL BENEFITS	
	543.35.21.0004	UNEMPLOYMENT COMP	20,000.00
	20	TOTAL	20,000.00
UNEMPLOYMENT COMPENSATION EXPENDITURE TOTAL			20,000.00
11574 STATE PAID MEDICAL LEAVE			
	20	PERSONNEL BENEFITS	
	543.35.21.0008	STATE PAID MEDICAL LEAVE	7,000.00
	20	TOTAL	7,000.00
STATE PAID MEDICAL LEAVE EXPENDITURE TOTAL			7,000.00
11575 MAINTENANCE OF FACILITIES			
	10	SALARIES AND WAGES	
	543.50.11.0001	MAINT OF FACILITIES#1-SALARY & WAGES	10,000.00
	543.50.11.0002	MAINT OF FACILITIES #2-SALARY & WAGES	7,000.00
	543.50.11.0003	MAINT OF FACILITIES#3-SALARY & WAGES	500.00
	543.50.11.0004	MAINT OF FACILITIES#4-SALARY & WAGES	1,000.00
	543.50.11.0008	MAINT OF FACILITIES#8-SALARY & WAGES	12,000.00
	10	TOTAL	30,500.00
	20	PERSONNEL BENEFITS	
	543.50.21.0001	MAINT OF FACILITIES #1-BENEFITS	5,700.00
	543.50.21.0002	MAINT OF FACILITIES #2-BENEFITS	3,990.00
	543.50.21.0003	MAINT OF FACILITIES #3-BENEFITS	285.00
	543.50.21.0004	MAINT OF FACILITIES #4-BENEFITS	570.00
	543.50.21.0008	MAINT OF FACILITIES #8-BENEFITS	6,840.00
	20	TOTAL	17,385.00
	30	SUPPLIES	
	543.50.30.0001	MAINT OF FACILITIES #1-SUPPLIES	7,000.00
	543.50.30.0002	MAINT OF FACILITIES #2-SUPPLIES	7,000.00
	543.50.30.0003	MAINT OF FACILITIES #3-SUPPLIES	500.00
	543.50.30.0004	MAINT OF FACILITIES #4-SUPPLIES	100.00
	543.50.30.0008	MAINT OF FACILITIES #8-SUPPLIES	5,360.00
	543.50.31.0001	MAINT OF FACILITIES #1-MATERIAL USED	300.00
	543.50.31.0002	MAINT OF FACILITIES#2-MATERIAL USED	510.00
	543.50.31.0003	MAINT OF FACILITIES#3-MATERIAL USED	500.00
	543.50.31.0004	MAINT OF FACILITIES#4-MATERIAL USED	430.00
	543.50.31.0008	MAINT OF FACILITIES#8-MATERIAL USED	800.00
	30	TOTAL	22,500.00
	40	SERVICES	
	543.50.40.0001	MAINT OF FACILITIES #1-SERVICES	20,000.00
	543.50.40.0002	MAINT OF FACILITIES #2-SERVICES	25,000.00
	543.50.40.0003	MAINT OF FACILITIES #3-SERVICES	2,500.00
	543.50.40.0004	MAINT OF FACILITIES #4-SERVICES	900.00
	543.50.40.0008	MAINT OF FACILITIES #8-SERVICES	30,000.00
	543.50.45.0001	MAINT OF FACILITIES #1-EQUIP RENTAL	2,000.00
	543.50.45.0002	MAINT OF FACILITIES #2-EQUIP RENTAL	1,500.00
	543.50.45.0003	MAINT OF FACILITIES #3-EQUIP RENTAL	215.00
	543.50.45.0004	MAINT OF FACILITIES#4-EQUIP RENTAL	1,000.00

2020 BUDGET

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	543.50.45.0008	MAINT OF FACILITIES#8-EQUIP RENTAL	1,000.00
	40	TOTAL	84,115.00
MAINTENANCE OF FACILITIES EXPENDITURE TOTAL			154,500.00
11576 EMPLOYEE ASSISTANCE PROGRAM			
	20	PERSONNEL BENEFITS	
	543.35.21.0005	EMPLOYEE ASSISTANCE PROGRAM	500.00
	20	TOTAL	500.00
EMPLOYEE ASSISTANCE PROGRAM EXPENDITURE TOTAL			500.00
11577 VISION INSURANCE			
	20	PERSONNEL BENEFITS	
	543.35.21.0006	VISION INSURANCE	8,500.00
	20	TOTAL	8,500.00
VISION INSURANCE EXPENDITURE TOTAL			8,500.00
11578 PLATS/ROADS/DRIVEWAYS			
	10	SALARIES AND WAGES	
	544.22.11.0010	PLAT REVIEW-SALARY & WAGES	14,500.00
	544.22.11.0030	PLAN REVIEW - SALARY & WAGES	19,500.00
	10	TOTAL	34,000.00
	20	PERSONNEL BENEFITS	
	544.22.21.0010	PLAT REVIEW-BENEFITS	8,265.00
	544.22.21.0030	PLAN REVIEW - FRINGE	11,115.00
	20	TOTAL	19,380.00
	40	SERVICES	
	544.22.45.0010	PLAT REVIEW-EQUIPMENT USED	785.00
	544.22.45.0030	PLAN REVIEW - EQUIPMENT USED	785.00
	40	TOTAL	1,570.00
PLATS/ROADS/DRIVEWAYS EXPENDITURE TOTAL			54,950.00
11579 PERMITS			
	10	SALARIES AND WAGES	
	544.24.11.0010	PERMIT PROCESSING-SALARY & WAGES	62,000.00
	10	TOTAL	62,000.00
	20	PERSONNEL BENEFITS	
	544.24.21.0010	PERMIT PROCESSING-BENEFITS	35,340.00
	20	TOTAL	35,340.00
	30	SUPPLIES	
	544.24.30.0010	PERMIT PROCESSING-SUPPLIES	2,000.00
	30	TOTAL	2,000.00
	40	SERVICES	
	544.24.40.0010	PERMIT PROCESSING-SERVICES	1,360.00
	544.24.45.0010	PERMIT PROCESSING-EQUIPMENT USED	6,900.00
	40	TOTAL	8,260.00
PERMITS EXPENDITURE TOTAL			107,600.00
11580 R/W INVESTIGATION			
	10	SALARIES AND WAGES	
	544.26.11.0000	R/WINVESTIGATION-SALARY & WAGES	8,140.00

2020 BUDGET

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	10	TOTAL	8,140.00
	20	PERSONNEL BENEFITS	
544.26.21.0000		R/W INVESTIGATION-BENEFITS	4,560.00
	20	TOTAL	4,560.00
	30	SUPPLIES	
544.26.30.0000		R/W INVESTIGATION-SUPPLIES	500.00
	30	TOTAL	500.00
	40	SERVICES	
544.26.40.0000		R/W INVESTIGATION-SERVICES	500.00
544.26.45.0000		R/W INVESTIGATION - EQUIPMENT RENTAL	500.00
	40	TOTAL	1,000.00
		R/W INVESTIGATION EXPENDITURE TOTAL	14,200.00
11581		PLANNING	
	10	SALARIES AND WAGES	
544.42.11.0010		TRANSPORTATION PLANNING-SALARY & WAGES	4,800.00
	10	TOTAL	4,800.00
	20	PERSONNEL BENEFITS	
544.42.21.0010		TRANSPORTATION PLANNING-BENEFITS	2,736.00
	20	TOTAL	2,736.00
	40	SERVICES	
544.42.45.0010		TRANSPORTATION PLANNING-EQUIPMENT RENTAL	364.00
	40	TOTAL	364.00
		PLANNING EXPENDITURE TOTAL	7,900.00
11582		EMERGENCY MANAGEMENT	
	10	SALARIES AND WAGES	
544.70.11.0000		EMERGENCY MANAGEMENT-SALARY WAGES	3,000.00
	10	TOTAL	3,000.00
	20	PERSONNEL BENEFITS	
544.70.21.0000		EMERGENCY MANAGEMENT-BENEFITS	1,710.00
	20	TOTAL	1,710.00
	40	SERVICES	
544.70.45.0000		EMERGENCY MANAGEMENT-EQUIPMENT RENTAL	290.00
	40	TOTAL	290.00
		EMERGENCY MANAGEMENT EXPENDITURE TOTAL	5,000.00
11584		ENGINEERING ADMINISTRATION	
	10	SALARIES AND WAGES	
544.90.11.0000		ENGINEERING ADMIN- SALARY & WAGES	42,000.00
	10	TOTAL	42,000.00
	20	PERSONNEL BENEFITS	
544.90.21.0000		ENGINEERING ADMINISTRATION	22,300.00
	20	TOTAL	22,300.00
	40	SERVICES	
544.90.45.0000		ENGINEERING ADMIN-EQUIPMENT USED	2,500.00
	40	TOTAL	2,500.00

2020 BUDGET

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
		ENGINEERING ADMINISTRATION EXPENDITURE TOTAL	66,800.00
		11585 UNDIST LABOR-COUNTY ROAD	
	20	PERSONNEL BENEFITS	
	543.35.21.0021	UNDIST LABOR-COUNTY ROAD-BENEFITS	-1,700,000.00
	20	TOTAL	-1,700,000.00
		UNDIST LABOR-COUNTY ROAD EXPENDITURE TOTAL	-1,700,000.00
		11592 11592 - COUNTY RD LONGEVITY	
	10	SALARIES AND WAGES	
	543.35.11.0007	LONGEVITY	45,000.00
	10	TOTAL	45,000.00
		11592 - COUNTY RD LONGEVITY EXPENDITURE TOTAL	45,000.00
		11598 COUNTY RD ENDING FUND BALANCE	
	00	FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT	
	508.30.00.0000	ENDING FUND BALANCE-RESTRICTED	4,188,341.00
	00	TOTAL	4,188,341.00
		COUNTY RD ENDING FUND BALANCE EXPENDITURE TOTAL	4,188,341.00
		COUNTY ROAD EXPENDITURE TOTAL	20,772,041.00
118		WALLA WALLA FAIR	
		REVENUE	
	11800	11800 - WALLA WALLA FAIR	
	347.40.00.0001	CONCERT	110,000.00
	347.40.00.0002	RODEO	160,000.00
	347.40.00.0003	DEMO	90,000.00
	347.40.00.0004	VENDOR ADMISSION	1,700.00
	347.40.00.0005	GATE ADMISSION	276,000.00
	347.40.02.0000	DEMO ENTRIES	7,500.00
	347.40.03.0000	LIVESTOCK ENTRIES	1,500.00
	347.40.04.0000	CONCESSION RENTAL	125,000.00
	347.40.05.0000	PROGRAMS	1,300.00
	347.40.06.0000	COMMERCIAL RENTAL	55,000.00
	347.40.07.0000	MEMORABILIA SALES	1,000.00
	347.40.08.0000	CARNIVAL	155,000.00
	347.40.09.0000	FAIR ALLOCATIONS-FOUNDATION	100,000.00
	369.83.00.0000	CREDIT CARD DISCOUNTS	-5,000.00
	369.91.00.0000	OTHER MISC	5,000.00
	369.91.00.0001	OTHER MISC-RESTITUTION PYMT	4,500.00
	336.02.11.0200	STATE FAIR FUND	74,317.00
	347.40.10.0000	MISCELLANEOUS FAIR	50,000.00
	347.40.11.0000	CAMPING VENDORS	3,000.00
	347.40.12.0000	CAMPING EXHIBITORS	21,000.00
	347.40.13.0000	PARKING LOT SALES	15,000.00
	347.40.14.0000	GATE ADMISSION EXB	15,000.00
		11800 - WALLA WALLA FAIR REVENUE TOTAL	1,266,817.00
		11805 11805 - SPECIAL EVENTS	
	347.40.15.0000	SPECIAL EVENT	125,000.00
		11805 - SPECIAL EVENTS REVENUE TOTAL	125,000.00
		11810 11810 - GENERAL GROUNDS	
	308.40.00.0000	BEGINNING FUND BALANCE-COMMITTED	40,000.00
	362.40.00.0100	EXPO BUILDING	70,000.00

2020 BUDGET

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	362.40.00.0200	COMMUNITY BUILDING	55,000.00
	362.40.00.0300	PAVILION	43,500.00
	362.40.00.0400	OUTDOOR ARENA	20,000.00
	362.40.00.0500	OTHER BUILDINGS	5,000.00
	362.40.00.0600	CAMPING	20,000.00
	362.40.00.0700	STALLS	29,000.00
	362.40.00.0800	GROUND CONCESSION	14,000.00
	362.40.00.0900	MISC GROUNDS	20,000.00
	369.83.00.0000	CREDIT CARD DISCOUNTS-GROUNDS	5,000.00
	397.00.00.0000	OPERATING TRANSFERS IN	116,000.00
	11810 - GENERAL GROUNDS REVENUE TOTAL		437,500.00
WALLA WALLA FAIR REVENUE TOTAL			1,829,317.00
EXPENDITURE			
11801	11801 - RODEO		
	30	SUPPLIES	
	573.70.31.0000	OFFICE & OPERATING SUPPLIES	5,000.00
	30	TOTAL	5,000.00
	40	SERVICES	
	573.70.41.0000	PROFESSIONAL SERVICES	200,000.00
	573.70.49.9999	DUES & MEMBERSHIPS	5,000.00
	40	TOTAL	205,000.00
	11801 - RODEO EXPENDITURE TOTAL		210,000.00
11804	11804 - GEN EXHBTS & LIVESTOCK		
	30	SUPPLIES	
	573.70.31.0000	OFFICE & OPERATING SUPPLIES	10,000.00
	30	TOTAL	10,000.00
	40	SERVICES	
	573.70.41.0000	PROFESSIONAL SERVICES	10,000.00
	573.70.45.0000	OPERATING RENTALS AND LEASES	1,500.00
	573.70.49.0000	MISCELLANEOUS	42,000.00
	40	TOTAL	53,500.00
	11804 - GEN EXHBTS & LIVESTOCK EXPENDITURE TOTAL		63,500.00
11805	11805 - SPECIAL EVENTS		
	40	SERVICES	
	573.70.41.0000	PROFESSIONAL SERVICES	100,000.00
	40	TOTAL	100,000.00
	11805 - SPECIAL EVENTS EXPENDITURE TOTAL		100,000.00
11806	11806 - FAIR		
	10	SALARIES AND WAGES	
	573.70.11.0001	FAIRGROUNDS MANAGER	33,000.00
	573.70.11.0002	FACILITIES MAINTENANCE TECHNICIAN	7,120.00
	573.70.11.0004	FACILITIES MAINTENANCE SUPERVISOR	19,550.00
	573.70.11.0006	EXHIBITOR COORDINATOR	27,214.00
	573.70.11.0007	FACILITIES MAINTENANCE TECHNICIAN, SR	17,350.00
	573.70.11.0009	FACILITIES MAINTENANCE TECHNICIAN	12,201.00
	573.70.11.0010	ACCT TECH I	14,650.00
	573.70.11.0011	OFFICE COORDINATOR	27,063.00
	573.70.12.0000	OVERTIME	10,000.00
	573.70.13.0000	EXTRA LABOR	20,000.00

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<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	10	TOTAL	188,148.00
	20	PERSONNEL BENEFITS	
	573.70.21.0001	MEDICAL-LIFE-DENTAL INS	54,000.00
	573.70.21.0002	SOCIAL SECURITY	17,100.00
	573.70.21.0003	RETIREMENT	22,600.00
	573.70.21.0004	INDUSTRIAL INSURANCE	9,140.00
	573.70.21.0006	EMPLOYMENT SECURITY	6,000.00
	573.70.21.0008	STATE PAID MEDICAL LEAVE	340.00
	20	TOTAL	109,180.00
	30	SUPPLIES	
	573.70.31.0000	OFFICE & OPERATING SUPPLIES	1,500.00
	573.70.31.0200	OFFICE SUPPLIES	1,000.00
	30	TOTAL	2,500.00
	40	SERVICES	
	573.70.41.0001	CONCERT	150,000.00
	573.70.41.0002	OTHER ACTS	100,000.00
	573.70.41.0003	LABOR	125,000.00
	573.70.42.0000	COMMUNICATION	2,000.00
	573.70.43.0000	TRAVEL	1,500.00
	573.70.44.0000	ADVERTISING	40,000.00
	573.70.45.0000	OPERATING RENTALS AND LEASES	30,000.00
	573.70.47.0000	PUBLIC UTILITY SERVICES	25,000.00
	573.70.49.0000	MISCELLANEOUS	1,000.00
	573.70.49.0118	FAIR TICKET FEES	25,000.00
	573.70.49.9999	DUES & MEMBERSHIPS	2,000.00
	40	TOTAL	501,500.00
	11806 - FAIR EXPENDITURE TOTAL		801,328.00
	11810 11810 - GENERAL GROUNDS		
	10	SALARIES AND WAGES	
	573.70.11.0001	FAIRGROUNDS MANAGER	48,500.00
	573.70.11.0002	FACILITIES MAINTENANCE TECHNICIAN	22,950.00
	573.70.11.0004	FACILITIES MAINTENANCE SUPERVISOR	26,880.00
	573.70.11.0006	EXHIBITOR COORDINATOR	19,910.00
	573.70.11.0007	FACILITIES MAINTENANCE TECHNICIAN, SR	29,729.00
	573.70.11.0010	ACCT TECH I	22,062.00
	573.70.11.0011	OFFICE COORDINATOR	21,996.00
	573.70.12.0000	OVERTIME & OTHER PAY	5,790.00
	573.70.13.0000	EXTRA LABOR	14,250.00
	10	TOTAL	212,067.00
	20	PERSONNEL BENEFITS	
	573.70.21.0001	MEDICAL-LIFE-DENTAL INS	62,650.00
	573.70.21.0002	SOCIAL SECURITY	17,250.00
	573.70.21.0003	RETIREMENT	24,625.00
	573.70.21.0004	INDUSTRIAL INSURANCE	7,000.00
	573.70.21.0006	EMPLOYMENT SECURITY	3,950.00
	573.70.21.0008	STATE PAID MEDICAL LEAVE	640.00
	20	TOTAL	116,115.00
	30	SUPPLIES	
	573.70.31.0001	OFFICE	10,000.00
	573.70.31.0002	GROUND	15,000.00
	573.70.32.0000	FUEL CONSUMED	12,500.00

2020 BUDGET

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	573.70.35.0000	SMALL TOOLS/MINOR EQUIPMENT	2,500.00
	30	TOTAL	40,000.00
	40	SERVICES	
	573.70.41.0000	PROFESSIONAL SERVICES	40,000.00
	573.70.41.9000	INTERFUND PROFESSIONAL SERVICES	12,000.00
	573.70.42.0000	COMMUNICATION	12,000.00
	573.70.43.0000	TRAVEL	2,500.00
	573.70.44.0000	ADVERTISING	10,000.00
	573.70.45.0000	OPERATING RENTALS AND LEASES	10,000.00
	573.70.46.0000	INSURANCE	44,000.00
	573.70.47.0000	PUBLIC UTILITY SERVICES	120,000.00
	573.70.48.0000	REPAIRS AND MAINTENANCE	15,000.00
	573.70.49.0000	MISCELLANEOUS	10,000.00
	40	TOTAL	275,500.00
	60	CAPITAL OUTLAYS	
	594.73.64.0000	MACHINERY AND EQUIPMENT	10,000.00
	60	TOTAL	10,000.00
	11810 - GENERAL GROUNDS EXPENDITURE TOTAL		653,682.00
	11898 11898 - WW FAIR END FUND BAL		
	00	FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT	
	508.40.00.0000	ENDING FUND BALANCE-COMMITTED	807.00
	00	TOTAL	807.00
	11898 - WW FAIR END FUND BAL EXPENDITURE TOTAL		807.00
	WALLA WALLA FAIR EXPENDITURE TOTAL		1,829,317.00
119	HUMAN SERVICES		
	REVENUE		
	11900 11900 - HUMAN SERVICES		
	308.30.00.0000	BEGINNING FUND BALANCE-RESTRICTED	791,835.00
	311.10.00.0000	REAL & PERS PROP TAX	150,000.00
	361.10.00.0000	INVESTMENT INTEREST	10,000.00
	331.14.20.2350	HUD SUPPORTED HOUSING	70,363.00
	333.14.22.8000	CTED/CDBG PUBLIC SERVICE	44,851.00
	334.04.20.1950	DOC CONSOLIDATED HOMELESS GRANT	371,785.00
	334.04.68.0000	DEVELOPMENTAL DISABILITIES PROGRAMS	1,000,847.00
	336.06.94.0000	WALLA WALLA COUNTY 2%	2,500.00
	336.06.94.0003	WAITSBURG 2%	330.00
	336.06.94.0005	WALLA WALLA CITY 2%	9,000.00
	336.06.94.0006	COLLEGE PLACE 2%	3,000.00
	11900 - HUMAN SERVICES REVENUE TOTAL		2,454,511.00
	HUMAN SERVICES REVENUE TOTAL		2,454,511.00
	EXPENDITURE		
	11905 11905 - PERSONNEL EXPENSE		
	10	SALARIES AND WAGES	
	564.30.11.0002	HEALTHY COMMUNITIES DIVISION MGR	45,461.00
	564.30.11.0040	ACCOUNTING TECHNICIAN II	57,546.00
	10	TOTAL	103,007.00
	20	PERSONNEL BENEFITS	
	564.30.21.0001	MEDICAL-LIFE-DENTAL INS	23,742.00

2020 BUDGET

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	564.30.21.0002	SOCIAL SECURITY	7,825.00
	564.30.21.0003	RETIREMENT	13,195.00
	564.30.21.0004	INDUSTRIAL INSURANCE	374.00
	564.30.21.0008	STATE PAID MEDICAL LEAVE	150.00
	20	TOTAL	45,286.00
	40	SERVICES	
	564.10.41.0000	INTERFUND COUNTY ADMIN	12,000.00
	40	TOTAL	12,000.00
11905 - PERSONNEL EXPENSE EXPENDITURE TOTAL			160,293.00
11910	11910 - SUBSTANCE ABUSE		
	40	SERVICES	
	566.10.41.0000	PROFESSIONAL SERVICES	68,308.00
	40	TOTAL	68,308.00
11910 - SUBSTANCE ABUSE EXPENDITURE TOTAL			68,308.00
11920	11920 - DEVELOPMENTAL DISABLTY		
	10	SALARIES AND WAGES	
	568.10.11.0101	PROGRAM COORDINATOR, DEV DISABILITIES	57,480.00
	10	TOTAL	57,480.00
	20	PERSONNEL BENEFITS	
	568.10.21.0001	MEDICAL-LIFE-DENTAL INS	15,828.00
	568.10.21.0002	SOCIAL SECURITY	4,397.00
	568.10.21.0003	RETIREMENT	7,404.00
	568.10.21.0004	INDUSTRIAL INSURANCE	250.00
	568.10.21.0008	STATE PAID MEDICAL LEAVE	85.00
	20	TOTAL	27,964.00
	40	SERVICES	
	568.10.41.0000	PROFESSIONAL SERVICES	894,203.00
	568.10.41.9001	INTERFUND PROF SERVICES-IS TECH SUPPORT	1,300.00
	568.10.42.0000	COMMUNICATION	600.00
	568.10.43.0001	TRAVEL,MILEAGE	500.00
	568.10.43.0002	TRAVEL,EXCLUDING MILEAGE	500.00
	568.10.44.0000	ADVERTISING	250.00
	568.10.48.0003	SOFTWARE MAINTENANCE	2,000.00
	568.10.49.0000	MISCELLANEOUS SERVICES	800.00
	568.30.49.9999	DUES/MEMBERSHIPS	500.00
	568.31.41.0000	TRAINING	10,000.00
	40	TOTAL	910,653.00
11920 - DEVELOPMENTAL DISABLTY EXPENDITURE TOTAL			996,097.00
11930	11930 - MENTAL HEALTH		
	40	SERVICES	
	564.10.41.0000	PROFESSIONAL SERVICES	142,215.00
	40	TOTAL	142,215.00
11930 - MENTAL HEALTH EXPENDITURE TOTAL			142,215.00
11931	11931 - TRANSITIONAL HOUSING		
	40	SERVICES	
	564.27.48.3500	REPAIRS & MAINTENANCE	72,382.00
	40	TOTAL	72,382.00

2020 BUDGET

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
11931 - TRANSITIONAL HOUSING EXPENDITURE TOTAL			72,382.00
11932 11932 - PERMANENT (PHP) HOUSING			
40 SERVICES			
564.27.48.3400		REPAIRS & MAINTENANCE	101,600.00
40 TOTAL			101,600.00
11932 - PERMANENT (PHP) HOUSING EXPENDITURE TOTAL			101,600.00
11970 11970 - OTHER SERVICES			
10 SALARIES AND WAGES			
551.20.11.0042		PROGRAM COORD YOUTH ENGAGEMENT	14,700.00
551.20.11.0140		HOMELESSNESS / GRANT COORDINATOR	28,740.00
10 TOTAL			43,440.00
20 PERSONNEL BENEFITS			
551.20.21.0001		MEDICAL-LIFE-DENTAL INS	12,662.00
551.20.21.0002		SOCIAL SECURITY	3,323.00
551.20.21.0003		RETIREMENT	5,604.00
551.20.21.0004		INDUSTRIAL INSURANCE	125.00
551.20.21.0008		STATE PAID MEDICAL LEAVE	64.00
20 TOTAL			21,778.00
40 SERVICES			
551.20.41.0000		PROFESSIONAL SERVICES	342,933.00
551.20.49.0050		MISC	10,000.00
40 TOTAL			352,933.00
11970 - OTHER SERVICES EXPENDITURE TOTAL			418,151.00
11998 11998 -HUMAN SVCS END FUND BAL			
00 FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT			
508.30.00.0000		ENDING FUND BALANCE-RESTRICTED	495,465.00
00 TOTAL			495,465.00
11998 -HUMAN SVCS END FUND BAL EXPENDITURE TOTAL			495,465.00
HUMAN SERVICES EXPENDITURE TOTAL			2,454,511.00
120 COUNTY MENTAL HEALTH .01%			
REVENUE			
12000 12000 - COUNTY MENTAL HEALTH .01%			
308.30.00.0000		BEGINNING FUND BALANCE-RESTRICTED	400,000.00
313.14.00.0000		CHEMICAL DEP/MH SERVICES TAX	1,125,000.00
12000 - COUNTY MENTAL HEALTH .01% REVENUE TOTAL			1,525,000.00
12008 12008 - CO MTL HLTH-ARC RESTORATIVE			
342.70.00.0500		CITY CONTRACTS/WOOD SALES	4,800.00
12008 - CO MTL HLTH-ARC RESTORATIVE JUST REVENUE			4,800.00
TOTAL			
COUNTY MENTAL HEALTH .01% REVENUE TOTAL			1,529,800.00
EXPENDITURE			
12007 12007 - CO MTL HLTH-JUVENILE JUSTICE			
10 SALARIES AND WAGES			
512.22.11.0001		TREATMENT COURT COORDINATOR	63,946.00
512.22.11.0006		ADC COMMUNITY SUPERVISION OFFICER	69,984.00
512.22.12.0000		OVERTIME	200.00

2020 BUDGET

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	10	TOTAL	134,130.00
	20	PERSONNEL BENEFITS	
	512.22.21.0001	MEDICAL-DENTAL-LIFE INS	30,624.00
	512.22.21.0002	SOCIAL SECURITY	10,260.00
	512.22.21.0003	RETIREMENT	17,035.00
	512.22.21.0004	INDUSTRIAL INSURANCE	500.00
	512.22.21.0005	EMPLOYEE ASSISTANCE PROGRAM	100.00
	512.22.21.0006	UNEMPLOYMENT	500.00
	512.22.21.0008	STATE PAID MEDICAL LEAVE	230.00
	20	TOTAL	59,249.00
	30	SUPPLIES	
	512.22.31.0000	OFFICE & OPERATING SUPPLIES	500.00
	512.22.31.0001	FAMILY INCENTIVE/TREATMENT COSTS	3,000.00
	512.22.31.0002	ADULT INCENTIVE/TREATMENT COSTS	3,000.00
	30	TOTAL	6,500.00
	40	SERVICES	
	512.22.41.0000	PROFESSIONAL SERVICES	2,400.00
	512.22.41.0101	ELECTRONIC MONITORING-TMNT COURT	200.00
	512.22.41.0102	ELECTRONIC MONITORING-ADULT DRUG COURT	2,000.00
	512.22.41.0300	UA TESTING - FAMILY TREATMENT COURT	6,500.00
	512.22.41.0301	UA TESTING - ADULT DRUG COURT	24,000.00
	512.22.41.9000	INTERFUND PROF SERVICES/TECH SVCS	1,800.00
	512.22.42.0000	COMMUNICATIONS	100.00
	512.22.43.0000	TRAVEL	14,000.00
	512.22.45.0000	OPERATING RENTS & LEASES	100.00
	512.22.45.9000	INTERFUND OPER RENTS & LEASES/ER&R	1,600.00
	512.22.47.0000	UTILITIES	2,000.00
	512.22.48.0000	REPAIR & MAINTENANCE	200.00
	512.22.49.0000	MISC (REGISTRATION FEES, & OTHER MISC)	200.00
	512.22.49.0001	DRUG COURT SOFTWARE LICENSE	8,000.00
	512.22.49.9999	DUES & MEMBERSHIPS	500.00
	40	TOTAL	63,600.00
	12007	CO MTL HLTH-JUVENILE JUSTICE EXPENDITURE TOTAL	263,479.00
	12008	12008 - CO MTL HLTH-ARC RESTORATIVE	
	20	PERSONNEL BENEFITS	
	512.22.21.0904	L&I - CREW WORK HOURS	300.00
	20	TOTAL	300.00
	40	SERVICES	
	512.22.49.0901	CLERK RESTITUTION	4,500.00
	40	TOTAL	4,500.00
	12008	CO MTL HLTH-ARC RESTORATIVE JUST EXPENDITURE TOTAL	4,800.00
	12009	12009 - CO MTL HLTH-CLERK	
	10	SALARIES AND WAGES	
	512.22.11.0004	COURTROOM CLERK	6,000.00
	512.22.11.0010	COURTROOM CLERK	18,545.00
	10	TOTAL	24,545.00
	20	PERSONNEL BENEFITS	
	512.22.21.0001	MEDICAL-LIFE-DENTAL INS	7,912.00
	512.22.21.0002	SOCIAL SECURITY	1,955.00

2020 BUDGET

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	512.22.21.0003	RETIREMENT	3,296.00
	512.22.21.0004	INDUSTRIAL INSURANCE	300.00
	512.22.21.0008	STATE PAID MEDICAL LEAVE	38.00
	20	TOTAL	13,501.00
12009 - CO MTL HLTH-CLERK EXPENDITURE TOTAL			38,046.00
12019	12019 - CO MTL HLTH-HUMAN SERVICES		
	10	SALARIES AND WAGES	
	564.30.11.0005	BEHAVIORAL HEALTH PREV SPECIALIST	26,360.00
	564.30.11.0130	HEALTHY COMMUNITES DIVISION MANAGER	45,461.00
	10	TOTAL	71,821.00
	20	PERSONNEL BENEFITS	
	564.30.21.0001	MEDICAL-LIFE-DENTAL INSURANCE	15,312.00
	564.30.21.0002	SOCIAL SECURITY	5,494.00
	564.30.21.0003	RETIREMENT	9,265.00
	564.30.21.0004	INDUSTRIAL INSURANCE	250.00
	564.30.21.0008	STATE PAID MEDICAL LEAVE	106.00
	20	TOTAL	30,427.00
	30	SUPPLIES	
	564.46.31.0000	OFFICE & OPERATING SUPPLIES	2,000.00
	30	TOTAL	2,000.00
	40	SERVICES	
	564.30.42.0000	COMMUNICATION	500.00
	564.30.43.0000	TRAVEL	2,500.00
	564.30.48.0003	SOFTWARE MAINTENANCE	2,000.00
	564.46.41.0002	PROF SERVICES - COMMUNITY BASED SERVICES	300,000.00
	564.46.41.0003	PROF SERVICES - TRAINING	15,000.00
	564.46.41.9000	INTERFUND PROF SERVICES - TECH SERVICES	1,300.00
	564.46.41.9002	INTER PROF SERV	1,000.00
	564.46.42.0002	COMMUNICATIONS - OUTREACH	5,000.00
	564.46.49.0050	MISCELLANEOUS	1,000.00
	40	TOTAL	328,300.00
12019 - CO MTL HLTH-HUMAN SERVICES EXPENDITURE TOTAL			432,548.00
12030	12030 - CO MTL HLTH-INDIGENT DEFENSE		
	40	SERVICES	
	512.22.41.0000	PROFESSIONAL SERVICES - INDIGENT	40,000.00
	40	TOTAL	40,000.00
12030 - CO MTL HLTH-INDIGENT DEFENSE EXPENDITURE TOTAL			40,000.00
12033	12033 - CO MTL HLTH-PROS ATTY		
	10	SALARIES AND WAGES	
	512.22.11.0003	DEPUTY PROSECUTOR II	11,659.00
	512.22.11.0010	LEGAL ASSISTANT III	5,025.00
	512.22.11.0013	ADMINISTRATIVE LEGAL ASSOCIATE	7,559.00
	512.22.11.0015	DEPUTY PROSECUTOR II	12,268.00
	10	TOTAL	36,511.00
	20	PERSONNEL BENEFITS	
	512.22.21.0001	MEDICAL-LIFE-DENTAL INSURANCE	7,656.00
	512.22.21.0002	SOCIAL SECURITY	2,793.00
	512.22.21.0003	RETIREMENT	4,710.00

2020 BUDGET

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	512.22.21.0004	INDUSTRIAL INSURANCE	90.00
	512.22.21.0005	EMPLOYEE ASSISTANCE PROGRAM	10.00
	512.22.21.0008	STATE PAID MEDICAL LEAVE	54.00
	20	TOTAL	15,313.00
12033 - CO MTL HLTH-PROS ATTY EXPENDITURE TOTAL			51,824.00
12035	12035 - CO MTL HLTH-CORRECTIONS-JJC		
	40	SERVICES	
	564.46.41.0002	PROF SERVICES - COMM BASED SERV-ADULT	123,000.00
	564.46.41.0003	PROF SERVICES - COMM BASED SERV-JUVENILE	82,000.00
	40	TOTAL	205,000.00
12035 - CO MTL HLTH-CORRECTIONS-JJC EXPENDITURE TOTAL			205,000.00
12098	12098 - CO MTL HLTH-ENDING FUND BAL		
	00	FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT	
	508.30.00.0000	ENDING FUND BALANCE-RESTRICTED	494,103.00
	00	TOTAL	494,103.00
12098 - CO MTL HLTH-ENDING FUND BAL EXPENDITURE TOTAL			494,103.00
COUNTY MENTAL HEALTH .01% EXPENDITURE TOTAL			1,529,800.00
121	SOLDIER'S RELIEF		
	REVENUE		
	12100	12100 - SOLDIERS RELIEF	
	308.30.00.0000	BEGINNING FUND BALANCE-RESTRICTED	158,000.00
	311.10.00.0000	REAL & PERS PROP TAX	85,000.00
	361.10.00.0000	INVESTMENT INTEREST	2,000.00
	12100	SOLDIERS RELIEF REVENUE TOTAL	245,000.00
SOLDIER'S RELIEF REVENUE TOTAL			245,000.00
	EXPENDITURE		
	12101	12101 - SOLDIERS RELIEF	
	30	SUPPLIES	
	565.20.31.0000	OFFICE SUPPLIES	1,000.00
	30	TOTAL	1,000.00
	40	SERVICES	
	565.20.42.0000	COMMUNICATIONS	3,500.00
	565.20.43.0000	TRAVEL	50.00
	565.20.45.0000	OPERATING RENTALS AND LEASES	4,000.00
	565.20.49.0050	CONTRACTUAL - HELPLINE SERVICES	30,000.00
	565.20.49.0100	CONSUMER SERVICES	69,000.00
	40	TOTAL	106,550.00
12101 - SOLDIERS RELIEF EXPENDITURE TOTAL			107,550.00
12197	12197 OPERATING TRANS OUT HS		
	00	FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT	
	597.00.00.0000	OPERATING TRANSFERS OUT-HUMN SVCS	10,000.00
	00	TOTAL	10,000.00
12197 OPERATING TRANS OUT HS EXPENDITURE TOTAL			10,000.00
12198	12198-SOLDR RELIEF END FND BAL		
	00	FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT	

2020 BUDGET

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	508.30.00.0000	ENDING FUND BALANCE-RESTRICTED	127,450.00
	00	TOTAL	127,450.00
		12198-SOLDR RELIEF END FND BAL EXPENDITURE TOTAL	127,450.00
		SOLDIER'S RELIEF EXPENDITURE TOTAL	245,000.00
122		PROS CHILD SUPPORT	
		REVENUE	
	12200	12200 - PROS CHILD SUPPORT	
	308.30.00.0000	BEGINNING FUND BALANCE-RESTRICTED	20,000.00
	397.00.00.0000	OPERATING TRANSFERS IN	11,886.00
	333.95.63.0000	DSHS CHILD SUPPORT ENFORCEMENT	232,187.00
	334.04.60.0007	CHILD SUPPORT-DSHS	107,726.00
	12200	- PROS CHILD SUPPORT REVENUE TOTAL	371,799.00
		PROS CHILD SUPPORT REVENUE TOTAL	371,799.00
		EXPENDITURE	
	12200	12200 - PROS CHILD SUPPORT	
	10	SALARIES AND WAGES	
	515.80.11.0002	LEGAL ASSISTANT I	16,752.00
	515.80.11.0003	LEGAL ASSISTANT I	14,780.00
	515.80.11.0004	DEPUTY PROSECUTOR II	46,636.00
	515.80.11.0006	LEGAL ASSISTANT III	42,032.00
	515.80.11.0011	DEPUTY PROSECUTOR II	44,130.00
	515.80.11.0014	LEGAL ASSISTANT II	20,436.00
	10	TOTAL	184,766.00
	20	PERSONNEL BENEFITS	
	515.80.21.0001	MEDICAL-LIFE-DENTAL	51,679.00
	515.80.21.0002	SOCIAL SECURITY	14,135.00
	515.80.21.0003	RETIREMENT	23,835.00
	515.80.21.0004	INDUSTRIAL INSURANCE	700.00
	515.80.21.0005	EMPLOYEE ASSISTANCE PROGRAM	12.00
	515.80.21.0008	STATE PAID MEDICAL LEAVE	272.00
	20	TOTAL	90,633.00
	30	SUPPLIES	
	515.80.31.0000	OFFICE & OPERATING SUPPLIES	11,400.00
	515.80.35.0001	LIBRARY MATERIALS	18,400.00
	30	TOTAL	29,800.00
	40	SERVICES	
	515.80.41.0000	PROFESSIONAL SERVICES	10,000.00
	515.80.41.9000	INTERFUND PROFESSIONAL SERVICES	8,000.00
	515.80.42.0000	COMMUNICATIONS	6,000.00
	515.80.43.0000	TRAVEL	6,000.00
	515.80.44.0000	ADVERTISING	100.00
	515.80.45.0000	RENTALS	7,359.00
	515.80.48.0000	REPAIRS & MAINTENANCE	7,200.00
	515.80.49.0000	MISCELLANEOUS	200.00
	40	TOTAL	44,859.00
		12200 - PROS CHILD SUPPORT EXPENDITURE TOTAL	350,058.00
		12298 PROS CHILD SUPPORT ENDING FUND BAL	
	00	FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT	

2020 BUDGET

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	508.30.00.0000	ENDING FUND BALANCE-RESTRICTED	21,741.00
	00	TOTAL	21,741.00
		PROS CHILD SUPPORT ENDING FUND BALANCE	21,741.00
		EXPENDITURE TOTAL	
		PROS CHILD SUPPORT EXPENDITURE TOTAL	371,799.00
123		FAIRGROUNDS PROPERTIES	
		REVENUE	
	12300	12300 - FAIRGROUND PROPERTIES	
	308.40.00.0000	BEGINNING FUND BALANCE-COMMITTED	150,000.00
	362.60.00.0000	HOUSING RENTALS & LEASES	60,000.00
		12300 - FAIRGROUND PROPERTIES REVENUE TOTAL	210,000.00
		FAIRGROUNDS PROPERTIES REVENUE TOTAL	210,000.00
		EXPENDITURE	
	12300	12300 - FAIRGROUND PROPERTIES	
	00	FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT	
	581.20.00.0000	INTERFUND LOAN REPAYMENT	17,000.00
	00	TOTAL	17,000.00
	10	SALARIES AND WAGES	
	575.40.11.0002	FACILITIES MAINTENANCE TECHNICIAN	1,742.00
	575.40.11.0004	MAINT SUPRVSR	2,443.00
	575.40.11.0007	FACILITIES MAINTENANCE TECHNICIAN, SR	2,520.00
	575.40.11.0009	FACILITIES MAINTENANCE TECHNICIAN	1,742.00
	10	TOTAL	8,447.00
	20	PERSONNEL BENEFITS	
	575.40.21.0001	MEDICAL-LIFE-DENTAL INS	3,165.00
	575.40.21.0002	SOCIAL SECURITY	728.00
	575.40.21.0003	RETIREMENT	1,200.00
	575.40.21.0004	INDUSTRIAL INSURANCE	416.00
	575.40.21.0008	STATE PAID MEDICAL LEAVE	13.00
	20	TOTAL	5,522.00
	40	SERVICES	
	575.40.41.0000	PROFESSIONAL SERVICES	15,000.00
	575.40.47.0000	PUBLIC UTILITIES SERVICES	2,500.00
	575.40.48.0000	REPAIRS & MAINTENANCE	10,000.00
	40	TOTAL	27,500.00
	80	DEBT SERVICE: INTEREST AND RELATED COSTS	
	592.75.80.0000	LOAN PAYMENT INTEREST	5,000.00
	80	TOTAL	5,000.00
		12300 - FAIRGROUND PROPERTIES EXPENDITURE TOTAL	63,469.00
	12398	12300 - FAIR PROP END FUND BAL	
	00	FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT	
	508.40.00.0000	ENDING FUND BALANCE-COMMITTED	146,531.00
	00	TOTAL	146,531.00
		12300 - FAIR PROP END FUND BAL EXPENDITURE TOTAL	146,531.00
		FAIRGROUNDS PROPERTIES EXPENDITURE TOTAL	210,000.00

2020 BUDGET

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
124		YOUTH SPECIAL SERVICES	
		REVENUE	
		12400 12400 - YOUTH SPECIAL SERVICES	
	308.30.00.0000	BEGINNING FUND BALANCE-RESTRICTED	80,000.00
	334.04.60.0500	DSHS-DIAGNOSTIC DETENTION	5,000.00
		12400 - YOUTH SPECIAL SERVICES REVENUE TOTAL	85,000.00
		12415 12415 - JUV ACCOUNTABILITY ACT	
	334.04.60.0900	COMM JUV ACCT ACT	22,000.00
		12415 - JUV ACCOUNTABILITY ACT REVENUE TOTAL	22,000.00
		12420 12420 - BECCA BILL	
	334.01.20.0700	BECCA BILL FUNDING	57,000.00
		12420 - BECCA BILL REVENUE TOTAL	57,000.00
		12425 12425 - CONSOLIDTD JUV SVCS	
	334.04.60.0000	DEPT OF SOCIAL AND HEALTH SERVICES	135,000.00
		12425 - CONSOLIDTD JUV SVCS REVENUE TOTAL	135,000.00
		12430 12430 - OPTION B	
	334.04.60.0200	OPTION B PROGRAM	2,000.00
		12430 - OPTION B REVENUE TOTAL	2,000.00
		12435 12435 - SSODA	
	334.04.60.0100	SEXUAL OFFENDER	55,000.00
		12435 - SSODA REVENUE TOTAL	55,000.00
		12440 12440 - EVIDENCE BASED EXPANSION-ARI	
	334.04.60.0400	DSHS-EVIDENCE BASED EXPANSION	26,000.00
		12440 - EVIDENCE BASED EXPANSION-ART REVENUE TOTAL	26,000.00
		12450 12450 - CDDA-CHEM DEP DISP ALT	
	334.04.60.1100	CHEM DEP DISP ALT (CDDA)	29,000.00
		12450 - CDDA-CHEM DEP DISP ALT REVENUE TOTAL	29,000.00
		12453 YOUTH SPECIAL PROJECTS	
	369.91.00.0000	OTHER MISCELLANEOUS REVENUE	7,000.00
		YOUTH SPECIAL PROJECTS REVENUE TOTAL	7,000.00
		YOUTH SPECIAL SERVICES REVENUE TOTAL	418,000.00
		EXPENDITURE	
		12400 12400 - YOUTH SPECIAL SERVICES	
	30	SUPPLIES	
	527.40.31.0000	OFFICE & OPERATING SUPPLIES	200.00
	527.40.32.0000	FUEL	100.00
	527.40.35.0000	SMALL TOOLS & MINOR EQUIPMENT	500.00
	30	TOTAL	800.00
	40	SERVICES	
	527.40.41.0000	PROFESSIONAL SERVICES	500.00
	527.40.42.0000	COMMUNICATIONS	100.00
	527.40.42.9999	CELLULAR PHONE CHARGES	100.00
	527.40.43.0000	TRAVEL	200.00
	527.40.44.0000	ADVERTISEMENT	200.00
	527.40.45.0000	OPERATING RENTALS & LEASES	200.00
	527.40.45.9000	INTERFUND OPERATING RENTALS & LEASES	100.00
	527.40.46.0000	INSURANCE	100.00
	527.40.47.0000	PUBLIC UTILITY SERVICE	100.00
	527.40.48.0000	REPAIRS & MAINTENANCE	100.00

2020 BUDGET

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	527.40.49.0000	MISCELLANEOUS	100.00
	527.40.49.9999	MEMBERSHIP & DUES	100.00
	40	TOTAL	1,900.00
	60	CAPITAL OUTLAYS	
	594.27.64.0000	MACHINERY & EQUIPMENT	1,000.00
	60	TOTAL	1,000.00
	12400 - YOUTH SPECIAL SERVICES EXPENDITURE TOTAL		3,700.00
	12415 12415 - JUV ACCOUNTABILITY ACT		
	30	SUPPLIES	
	527.40.31.0000	OFFICE & OPERATING SUPPLIES	3,000.00
	30	TOTAL	3,000.00
	40	SERVICES	
	527.40.41.0000	PROFESSIONAL SERVICES	8,000.00
	527.40.42.0000	COMMUNICATION	100.00
	527.40.43.0000	TRAVEL	2,000.00
	527.40.45.0000	OPERATING RENTAL & LEASES	100.00
	527.40.45.9000	INTERFUND OPERATING RENTALS & LEASES	100.00
	527.40.48.0000	REPAIRS & MAINTENANCE	100.00
	527.40.49.0000	MISCELLANEOUS	100.00
	527.40.49.0020	REGISTRATION FEE	100.00
	40	TOTAL	10,600.00
	12415 - JUV ACCOUNTABILITY ACT EXPENDITURE TOTAL		13,600.00
	12420 12420 - BECCA BILL		
	30	SUPPLIES	
	527.40.31.0000	OFFICE & OPERATING SUPPLIES	200.00
	30	TOTAL	200.00
	40	SERVICES	
	527.40.41.0000	PROFESSIONAL SERVICES	1,500.00
	527.40.41.0010	PSYCHOLOGICALS/ASSESSMENTS	200.00
	527.40.41.0030	UA TESTING	500.00
	527.40.41.0101	ELECTRONIC MONITORING	200.00
	527.40.42.0000	COMMUNICATION	500.00
	527.40.43.0000	TRAVEL	500.00
	527.40.45.0000	OPERATING RENTALS & LEASES	100.00
	527.40.45.9000	INTERFUND OPERATING RENTALS & LEASES	100.00
	527.40.48.0000	REPAIRS & MAINTENANCE	100.00
	527.40.49.0000	MISCELLANEOUS/BECCA BILL	100.00
	527.40.49.0020	REGISTRATION FEES	200.00
	527.40.49.0030	ELECTRONIC MONITORING	100.00
	40	TOTAL	4,100.00
	12420 - BECCA BILL EXPENDITURE TOTAL		4,300.00
	12425 12425 - CONSOLIDTD JUV SVCS		
	30	SUPPLIES	
	527.40.31.0000	OFFICE & OPERATING SUPPLIES	1,000.00
	527.40.35.0000	SMALL TOOLS & MINOR EQUIPMENT	1,000.00
	30	TOTAL	2,000.00
	40	SERVICES	
	527.40.41.0000	PROFESSIONAL SERVICES	2,000.00
	527.40.41.0010	PSYCHOLOGICALS/ASSESSMENTS	500.00

2020 BUDGET

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	527.40.41.0020	THERAPY	300.00
	527.40.41.0030	UA TESTING	1,500.00
	527.40.41.0101	ELECTRONIC MONITORING	200.00
	527.40.41.9001	INTERFUND PROF SERVICES - TECH SERVICES	2,000.00
	527.40.42.0000	COMMUNICATION	500.00
	527.40.42.9999	CELLULAR PHONE CHARGES	500.00
	527.40.43.0000	TRAVEL	2,500.00
	527.40.44.0000	ADVERTISING	100.00
	527.40.45.0000	OPERATING RENTALS & LEASES	500.00
	527.40.45.9000	INTERFUND OPERATING RENTALS & LEASES	1,500.00
	527.40.46.0000	INSURANCE/VEHICLES	100.00
	527.40.47.0000	PUBLIC UTILITY SERVICE	2,500.00
	527.40.48.0000	REPAIRS & MAINTENANCE	500.00
	527.40.49.0000	MISCELLANEOUS	100.00
	527.40.49.0010	CLIENT TRAVEL	100.00
	527.40.49.0020	REGISTRATION FEES	1,000.00
	527.40.49.9999	DUES/MEMBERSHIPS	100.00
	40	TOTAL	16,500.00
	60	CAPITAL OUTLAYS	
	594.27.64.0000	MACHINERY & EQUIPMENT	2,500.00
	60	TOTAL	2,500.00
	12425 - CONSOLIDTD JUV SVCS EXPENDITURE TOTAL		21,000.00
	12430 12430 - OPTION B		
	30	SUPPLIES	
	527.40.31.0000	OFFICE & OPERATING SUPPLIES	100.00
	30	TOTAL	100.00
	40	SERVICES	
	527.40.41.0010	PSYCHOLOGICAL/ASSESSMENTS	100.00
	527.40.41.0020	THERAPY	100.00
	527.40.41.0030	UA TESTING	100.00
	40	TOTAL	300.00
	12430 - OPTION B EXPENDITURE TOTAL		400.00
	12435 12435 - SSODA		
	30	SUPPLIES	
	527.40.31.0000	OFFICE & OPERATING SUPPLIES	300.00
	30	TOTAL	300.00
	40	SERVICES	
	527.40.41.0000	PROFESSIONAL SERVICES	200.00
	527.40.41.0010	PSYCHOLOGICALS/ASSESSMENTS	1,200.00
	527.40.41.0020	THERAPY	22,000.00
	527.40.41.0030	UA TESTING	200.00
	527.40.41.0040	POLYGRAPH TESTING	2,000.00
	527.40.41.0101	ELECTRONIC MONITORING	200.00
	527.40.42.0000	COMMUNICATION	100.00
	527.40.42.9999	CELL PHONE CHARGES	100.00
	527.40.43.0000	TRAVEL	500.00
	527.40.45.0000	OPERATING RENTALS & LEASES	100.00
	527.40.45.9000	INTERFUND OPERATING RENTALS & LEASES	500.00
	527.40.47.0000	PUBLIC UTILITIES	700.00
	527.40.48.0000	REPAIRS & MAINTENANCE	100.00
	527.40.49.0000	MISC	100.00

2020 BUDGET

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	527.40.49.0010	CLIENT TRAVEL	100.00
	527.40.49.0020	REGISTRATION FEES	200.00
	40	TOTAL	28,300.00
12435 - SSODA EXPENDITURE TOTAL			28,600.00
12440	12440 - EVIDENCE BASED EXPANSION-ART		
	30	SUPPLIES	
	527.40.31.0000	OFFICE & OPERATING SUPPLIES	2,000.00
	30	TOTAL	2,000.00
	40	SERVICES	
	527.40.41.0000	PROFESSIONAL SERVICES	100.00
	527.40.41.0010	PSYCHOLOGICALS/ASSESSMENTS	100.00
	527.40.41.0020	THERAPY	100.00
	527.40.41.0030	UA TESTING	100.00
	527.40.41.0101	ELECTRONIC MONITORING	100.00
	527.40.42.0000	COMMUNICATION	100.00
	527.40.42.9999	CELL PHONE CHARGES	100.00
	527.40.43.0000	TRAVEL	200.00
	527.40.44.0000	ADVERTISING	100.00
	527.40.45.0000	OPERATING RENTALS & LEASES	100.00
	527.40.47.0000	PUBLIC UTILITY SERVICE	100.00
	527.40.48.0000	REPAIRS & MAINTENANCE	100.00
	527.40.49.0000	MISCELLANEOUS	100.00
	527.40.49.0010	CLIENT TRAVEL	100.00
	527.40.49.0020	REGISTRATION FEES	100.00
	40	TOTAL	1,600.00
12440 - EVIDENCE BASED EXPANSION-ART EXPENDITURE TOTAL			3,600.00
12450	12450 - CDDA-CHEM DEP DISP ALT		
	30	SUPPLIES	
	527.40.31.0000	OFFICE & OPERATING SUPPLIES	100.00
	30	TOTAL	100.00
	40	SERVICES	
	527.40.41.0000	PROFESSIONAL SERVICES	500.00
	527.40.41.0010	PSYCHOLOGICAL ASSESSMENTS	100.00
	527.40.41.0020	THERAPY	100.00
	527.40.41.0030	UA TESTING	2,000.00
	527.40.41.0101	ELECTRONIC MONITORING	500.00
	527.40.42.0000	COMMUNICATIONS	100.00
	527.40.42.9999	COMMUNICATION(CELLULAR PHONE)	100.00
	527.40.43.0000	TRAVEL	300.00
	527.40.45.0000	RENTAL/LEASE	100.00
	527.40.45.9000	INTERFUND OPERATING RENTALS & LEASES	100.00
	527.40.46.0000	INSURANCE	100.00
	527.40.47.0000	PUBLIC UTILITIES	100.00
	527.40.48.0000	REPAIR/MAINTENANCE	100.00
	527.40.49.0000	MISCELLANEOUS	100.00
	527.40.49.0010	CLIENT TRAVEL	100.00
	527.40.49.0020	REGISTRATION FEE	100.00
	40	TOTAL	4,500.00
12450 - CDDA-CHEM DEP DISP ALT EXPENDITURE TOTAL			4,600.00
12453 YOUTH SPECIAL PROJECTS			

2020 BUDGET

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	30	SUPPLIES	
	527.40.31.0000	OFFICE/OPERATING SUPPLIES	4,500.00
	527.40.35.0000	SMALL TOOLS AND MINOR EQUIPMENT	200.00
	30	TOTAL	4,700.00
	40	SERVICES	
	527.40.41.0000	PROFESSIONAL SERVICES	200.00
	527.40.42.0000	COMMUNICATIONS	100.00
	527.40.43.0000	TRAVEL	6,000.00
	527.40.44.0000	ADVERTISEMENT	1,000.00
	527.40.45.0000	OPERATING RENTALS AND LEASES	100.00
	527.40.45.9000	INTERFUND OPERATING RENTALS & LEASES	100.00
	527.40.48.0000	REPAIRS AND MAINTENANCE	100.00
	527.40.49.0000	MISC	2,500.00
	40	TOTAL	10,100.00
		YOUTH SPECIAL PROJECTS EXPENDITURE TOTAL	14,800.00
12460		12460 - PERSONNEL EXPENSE	
	10	SALARIES AND WAGES	
	527.40.11.0005	COMMUNITY SUPERVISION OFFICER	63,552.00
	527.40.11.0008	COMMUNITY SUPERVISION OFFICER	69,984.00
	527.40.11.0013	SENIOR OFFICE ASSISTANT/RECEPTIONIST	2,617.00
	527.40.11.0016	JUVENILE DIVERSION COORDINATOR	3,499.00
	527.40.11.0017	OFFICE ASSISTANT/RECEPTIONIST	9,019.00
	527.40.11.0108	COMMUNITY SUPERVISION OFFICER	16,822.00
	527.40.12.0000	OVERTIME	1,000.00
	527.40.13.0000	EXTRA LABOR	500.00
	10	TOTAL	166,993.00
	20	PERSONNEL BENEFITS	
	527.40.21.0001	MEDICAL-LIFE-DENTAL INSURANCE	40,362.00
	527.40.21.0002	SOCIAL SECURITY	12,775.00
	527.40.21.0003	RETIREMENT	21,200.00
	527.40.21.0004	INDUSTRIAL INSURANCE	650.00
	527.40.21.0008	STATE PAID MEDICAL LEAVE	250.00
	20	TOTAL	75,237.00
		12460 - PERSONNEL EXPENSE EXPENDITURE TOTAL	242,230.00
12498		12498 - YTH SPEC SVC END FUND	
	00	FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT	
	508.30.00.0000	ENDING FUND BALANCE-RESTRICTED	81,170.00
	00	TOTAL	81,170.00
		12498 - YTH SPEC SVC END FUND EXPENDITURE TOTAL	81,170.00
		YOUTH SPECIAL SERVICES EXPENDITURE TOTAL	418,000.00
126		MILL CREEK FLOOD CONTROL	
		REVENUE	
	12600	12600-MILL CREEK FLOOD CNTL MT	
	308.30.00.0000	BEGINNING FUND BALANCE-RESTRICTED	280,000.00
	311.10.00.0000	REAL & PERS PROP TAX	150,000.00
	322.40.00.6052	MILL CREEK ACCESS PERMIT FEES	100.00
	361.10.00.0000	INVESTMENT INTEREST	1,000.00
		12600-MILL CREEK FLOOD CNTL MT REVENUE TOTAL	431,100.00

2020 BUDGET

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
MILL CREEK FLOOD CONTROL REVENUE TOTAL			431,100.00
EXPENDITURE			
12600	12600-MILL CREEK FLOOD CNTL MT		
	10	SALARIES AND WAGES	
553.30.11.0000		MILL CREEK FLD CONTR MAINT-SALARY & WAGE	12,700.00
553.30.11.0001		MILL CREEK FLD CONTR-VEG CONTR-S & W	10,000.00
553.30.11.0002		MILL CREEK FLD CONTR-CONCRETE MAINT-S&W	43,000.00
	10	TOTAL	65,700.00
	20	PERSONNEL BENEFITS	
553.30.21.0000		MAINTENANCE-BENEFITS	7,240.00
553.30.21.0001		VEGETATION CONTROL-BENEFITS	5,700.00
553.30.21.0002		CONCRETE CHANNEL MAINTENANCE	24,510.00
	20	TOTAL	37,450.00
	30	SUPPLIES	
553.30.30.0001		MILL CREEK FLD CTRL VEG CTRL-SUPPLIES	3,000.00
553.30.30.0002		MILL CREEK FLD CTRL CONCRETE-SUPPLIES	8,000.00
553.30.31.0001		MILL CREEK FLD CONTR-VEG CONTR-MAT USED	3,000.00
553.30.31.0002		MILL CREEK FLD CONTR-CONCRETE-MAT USED	1,000.00
	30	TOTAL	15,000.00
	40	SERVICES	
553.30.40.0000		MILL CREEK FLD CTRL MAINT-SERVICES	6,000.00
553.30.40.0001		MILL CREEK FLD CTRL VEG CTRL-SERVICES	1,000.00
553.30.40.0002		MILL CREEK FLD CTRL CONCRETE-SERVICES	1,000.00
553.30.45.0000		MILL CREEK FLD CONTR MAINT-EQUIP RENTAL	1,560.00
553.30.45.0001		MILL CREEK FLD CONTR-VEG CONTR EQUIP REN	7,300.00
553.30.45.0002		MILL CREEK FLD CONTR-CONCRETE EQUIP RENT	22,490.00
	40	TOTAL	39,350.00
		12600-MILL CREEK FLOOD CNTL MT EXPENDITURE TOTAL	157,500.00
12698	12698 - MILLCRK FLD CNTRL END		
	00	FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT	
508.30.00.0000		ENDING FUND BALANCE-RESTRICTED	273,600.00
	00	TOTAL	273,600.00
		12698 - MILLCRK FLD CNTRL END EXPENDITURE TOTAL	273,600.00
MILL CREEK FLOOD CONTROL EXPENDITURE TOTAL			431,100.00
127	STORMWATER MGMT UTILITY DIST		
	REVENUE		
	12700	STORMWATER MGMT UTILITY DIST	
308.30.00.0000		BEGINNING FUND BALANCE-RESTRICTED	337,150.00
343.10.00.0000		STORMWATER UTILITY FEE	200,000.00
361.10.00.0000		INVESTMENT INTEREST	1,500.00
334.03.10.0000		DEPT OF ECOLOGY	50,000.00
		STORMWATER MGMT UTILITY DIST REVENUE TOTAL	588,650.00
STORMWATER MGMT UTILITY DIST REVENUE TOTAL			588,650.00
EXPENDITURE			
	12701	ADMINISTRATION	
	10	SALARIES AND WAGES	
531.32.11.0000		ADMINISTRATION-SALARY & WAGES	48,600.00

2020 BUDGET

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	10	TOTAL	48,600.00
	20	PERSONNEL BENEFITS	
531.32.21.0000		ADMINISTRATION-FRINGE	27,705.00
	20	TOTAL	27,705.00
	30	SUPPLIES	
531.32.30.0000		ADMINISTRATION-SUPPLIES	195.00
531.32.31.0000		ADMINISTRATION-MATERIAL USED	500.00
	30	TOTAL	695.00
	40	SERVICES	
531.32.40.0000		ADMINISTRATION-SERVICES	7,000.00
531.32.45.0000		ADMINISTRATION-EQUIPMENT USED	3,000.00
	40	TOTAL	10,000.00
ADMINISTRATION EXPENDITURE TOTAL			87,000.00
12702	TRAINING		
	10	SALARIES AND WAGES	
531.34.11.0000		TRAINING-SALARY & WAGES	6,550.00
	10	TOTAL	6,550.00
	20	PERSONNEL BENEFITS	
531.34.21.0000		TRAINING-FRINGE	3,735.00
	20	TOTAL	3,735.00
	40	SERVICES	
531.34.40.0000		TRAINING-SERVICES	715.00
531.34.45.0000		TRAINING-EQUIPMENT USED	500.00
	40	TOTAL	1,215.00
TRAINING EXPENDITURE TOTAL			11,500.00
12703	MAINTENANCE		
	10	SALARIES AND WAGES	
531.35.11.0000		MAINTENANCE-SALARY & WAGES	48,000.00
	10	TOTAL	48,000.00
	20	PERSONNEL BENEFITS	
531.35.21.0000		MAINTENANCE-FRINGE	27,360.00
	20	TOTAL	27,360.00
	30	SUPPLIES	
531.35.30.0000		MAINTENANCE-SUPPLIES	300.00
	30	TOTAL	300.00
	40	SERVICES	
531.35.40.0000		MAINTENANCE-SERVICES	200.00
531.35.45.0000		MAINTENANCE-EQUIPMENT USED	25,740.00
	40	TOTAL	25,940.00
MAINTENANCE EXPENDITURE TOTAL			101,600.00
12704	STORMWATER FEES		
	40	SERVICES	
531.39.40.0000		STORMWATER FEES-SERVICES	3,500.00
	40	TOTAL	3,500.00

2020 BUDGET

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
		STORMWATER FEES EXPENDITURE TOTAL	3,500.00
12705		STORMWATER CONSTRUCTION	
	10	SALARIES AND WAGES	
	531.36.11.0000	STORMWATER CONST-SALARY & WAGES	3,500.00
	10	TOTAL	3,500.00
	20	PERSONNEL BENEFITS	
	531.36.21.0000	STORMWATER CONST- BENEFITS	1,995.00
	20	TOTAL	1,995.00
	30	SUPPLIES	
	531.36.30.0000	STORMWATER CONST-SUPPLIES	1,000.00
	531.36.31.0000	STORMWATER CONST- MATERIAL USED	5,000.00
	30	TOTAL	6,000.00
	40	SERVICES	
	531.36.40.0000	STORMWATER CONST-SERVICES	39,505.00
	40	TOTAL	39,505.00
		STORMWATER CONSTRUCTION EXPENDITURE TOTAL	51,000.00
12798		STORMWATER MGMT-ENDING FUND BAL	
	00	FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT	
	508.30.00.0000	ENDING FUND BALANCE-RESTRICTED	108,558.00
	508.30.00.0001	ENDING FUND BALANCE - OPERATING RESERVE	25,492.00
	508.30.00.0002	ENDING FUND BALANCE - EMERGENCY RESERVE	200,000.00
	00	TOTAL	334,050.00
		STORMWATER MGMT-ENDING FUND BALANCE	334,050.00
		EXPENDITURE TOTAL	
		STORMWATER MGMT UTILITY DIST EXPENDITURE TOTAL	588,650.00
128		WW NOXIOUS WEED CNTL	
		REVENUE	
	12800	W W NOXIOUS WEED CNTL	
	308.30.00.0000	BEGINNING FUND BALANCE-RESTRICTED	135,709.00
	311.10.00.0000	REAL & PERS PROP TAX	32,000.00
	361.10.00.0000	INVESTMENT INTEREST	2,200.00
	369.91.00.0000	OTHER MISC	40,000.00
		W W NOXIOUS WEED CNTL REVENUE TOTAL	209,909.00
		WW NOXIOUS WEED CNTL REVENUE TOTAL	209,909.00
		EXPENDITURE	
	12800	W W NOXIOUS WEED CNTL	
	10	SALARIES AND WAGES	
	553.60.11.0001	NOXIOUS WEED COORDINATOR	30,340.00
	10	TOTAL	30,340.00
	20	PERSONNEL BENEFITS	
	553.60.21.0002	SOCIAL SECURITY	2,320.00
	553.60.21.0004	INDUSTRIAL INSURANCE	1,296.00
	553.60.21.0008	STATE PAID MEDICAL LEAVE	44.00
	20	TOTAL	3,660.00
	30	SUPPLIES	
	553.60.31.0000	OFFICE & OPERATING SUPPLIES	1,500.00
	553.60.31.0001	EDUCATION AND INFORMATION	2,000.00

2020 BUDGET

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	553.60.31.0002	CHEM SUPPLIES	48,000.00
	30	TOTAL	51,500.00
	40	SERVICES	
	553.60.41.0001	CHEMICAL SPRAY CONTRACTS	2,000.00
	553.60.42.0000	COMMUNICATION	1,500.00
	553.60.43.0000	TRAVEL	5,000.00
	553.60.44.0000	ADVERTISING	500.00
	553.60.46.0000	INSURANCE	700.00
	553.60.49.0000	MISCELLANEOUS	1,000.00
	553.60.49.0001	PROGRAM PARTICIPATION	5,000.00
	40	TOTAL	15,700.00
	50	INTERGOVERNMENTAL SERVICES AND OTHER INTERFUND PAYMEN	
	553.60.50.0000	INTERGOVERNMENTAL SERVICES	1,000.00
	50	TOTAL	1,000.00
	W W NOXIOUS WEED CNTL EXPENDITURE TOTAL		102,200.00
12898	WW NOXIOUS WEED CNTL ENDING FUND		
	00	FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT	
	508.30.00.0000	ENDING FUND BALANCE-RESTRICTED	107,709.00
	00	TOTAL	107,709.00
	WW NOXIOUS WEED CNTL ENDING FUND BAL EXPENDITURE TOTAL		107,709.00
	WW NOXIOUS WEED CNTL EXPENDITURE TOTAL		209,909.00
132	ELECTION EQUIPMENT RES REVENUE		
	13200	13200 - ELECTION EQUIPMENT RES	
	308.40.00.0000	BEGINNING FUND BALANCE-COMMITTED	100,000.00
	369.91.00.0000	OTHER MISC	30,000.00
	13200 - ELECTION EQUIPMENT RES REVENUE TOTAL		130,000.00
	ELECTION EQUIPMENT RES REVENUE TOTAL		130,000.00
	EXPENDITURE		
	13200	13200 - ELECTION EQUIPMENT RES	
	30	SUPPLIES	
	514.89.35.0000	SMALL TOOLS & MINOR EQUIPMENT	5,000.00
	30	TOTAL	5,000.00
	60	CAPITAL OUTLAYS	
	594.14.64.0000	MACHINERY & EQUIPMENT	50,000.00
	60	TOTAL	50,000.00
	13200 - ELECTION EQUIPMENT RES EXPENDITURE TOTAL		55,000.00
13298	13200 - ELEC EQUIP RES FND BAL		
	00	FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT	
	508.40.00.0000	ENDING FUND BALANCE-COMMITTED	75,000.00
	00	TOTAL	75,000.00
	13200 - ELEC EQUIP RES FND BAL EXPENDITURE TOTAL		75,000.00
	ELECTION EQUIPMENT RES EXPENDITURE TOTAL		130,000.00
134	R/E TAX ADMIN ASSISTANCE FUND		

2020 BUDGET

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
REVENUE			
13400 R/E TAX ADMIN ASSISTANCE FUND			
	308.30.00.0000	BEGINNING FUND BALANCE-RESTRICTED	100,000.00
	318.36.00.0000	REET - ONE HALF PERCENT	4,200.00
	361.10.00.0000	INVESTMENT INTEREST	1,200.00
	336.00.97.0000	REAL ESTATE AND PROPERTY TAX ADMIN	7,000.00
		R/E TAX ADMIN ASSISTANCE FUND REVENUE TOTAL	112,400.00
R/E TAX ADMIN ASSISTANCE FUND REVENUE TOTAL			112,400.00
EXPENDITURE			
13400 R/E TAX ADMIN ASSISTANCE FUND			
	40	SERVICES	
	514.22.42.9999	CELL PHONE CHARGES	3,000.00
	514.22.48.0002	REPAIR & MAINTENANCE - ASSESSOR	5,000.00
	514.22.48.0003	REPAIR & MAINTENANCE - TREASURER	8,000.00
	40	TOTAL	16,000.00
R/E TAX ADMIN ASSISTANCE FUND EXPENDITURE TOTAL			16,000.00
13498 R/E TAX ADMIN ASSISTANCE FD-END FUN			
	00	FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT	
	508.30.00.0000	ENDING FUND BALANCE-RESTRICTED	96,400.00
	00	TOTAL	96,400.00
R/E TAX ADMIN ASSISTANCE FD-END FUND BAL EXPENDITURE TOTAL			96,400.00
R/E TAX ADMIN ASSISTANCE FUND EXPENDITURE TOTAL			112,400.00
135 TRIAL COURT IMPROVEMENT FUND			
REVENUE			
13500 TRIAL COURT IMPROVEMENT FUND			
	308.30.00.0000	BEGINNING FUND BALANCE-RESTRICTED	100,000.00
	341.43.01.0000	CITY OF WALLA WALLA REIMBURSEMENT	110,000.00
	341.43.01.0001	CITY OF COLLEGE PLACE	25,000.00
	397.00.00.0000	OPERATING TRANSFERS IN	33,000.00
	397.00.00.0108	TRANSFER IN - LAW & JUSTICE	71,156.00
	336.01.29.0000	JUDICIAL SALARY CONTRIBUTION-STATE	33,000.00
		TRIAL COURT IMPROVEMENT FUND REVENUE TOTAL	372,156.00
TRIAL COURT IMPROVEMENT FUND REVENUE TOTAL			372,156.00
EXPENDITURE			
13500 TRIAL COURT IMPROVEMENT FUND			
	10	SALARIES AND WAGES	
	512.40.11.0001	JUDICIAL SUPPORT ASSOCIATE II	47,428.00
	512.40.11.0002	PROBATION OFFICER	56,797.00
	512.40.11.0003	COURT SECURITY OFFICER	44,685.00
	10	TOTAL	148,910.00
	20	PERSONNEL BENEFITS	
	512.40.21.0001	MEDICAL-LIFE-DENTAL INS	45,936.00
	512.40.21.0002	SOCIAL SECURITY	11,392.00
	512.40.21.0003	RETIREMENT	19,210.00
	512.40.21.0004	INDUSTRIAL INSURANCE	676.00
	512.40.21.0008	STATE PAID MEDICAL LEAVE	150.00
	20	TOTAL	77,364.00

2020 BUDGET

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
		TRIAL COURT IMPROVEMENT FUND EXPENDITURE TOTAL	226,274.00
		13598 TRIAL COURT IMPROVEMENT ENDING FUND BALANCE	
	00	FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT	
	508.30.00.0000	ENDING FUND BALANCE-RESTRICTED	145,882.00
	00	TOTAL	145,882.00
		TRIAL COURT IMPROVEMENT ENDING FUND BALANCE	145,882.00
		EXPENDITURE TOTAL	
		TRIAL COURT IMPROVEMENT FUND EXPENDITURE TOTAL	372,156.00
136		CURRENT EXP-RETIREMENT FUND	
		REVENUE	
		13600 RETIREMENT FUND	
	308.50.00.0000	BEGINNING FUND BALANCE-ASSIGNED	32,000.00
	397.00.00.0000	OPERATING TRANSFERS IN	17,907.00
		RETIREMENT FUND REVENUE TOTAL	49,907.00
		CURRENT EXP-RETIREMENT FUND REVENUE TOTAL	49,907.00
		EXPENDITURE	
		13600 RETIREMENT FUND	
	20	PERSONNEL BENEFITS	
	511.60.21.0001	RETIREMENTS	30,000.00
	20	TOTAL	30,000.00
		RETIREMENT FUND EXPENDITURE TOTAL	30,000.00
		13698 CE-RETIREMENT FUND ENDING FUND BALANCE	
	00	FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT	
	508.50.00.0000	ENDING FUND BALANCE-ASSIGNED	19,907.00
	00	TOTAL	19,907.00
		CE-RETIREMENT FUND ENDING FUND BALANCE	19,907.00
		EXPENDITURE TOTAL	
		CURRENT EXP-RETIREMENT FUND EXPENDITURE TOTAL	49,907.00
137		SUP COURT & INDIGENT DEFENSE EMERG FUND	
		REVENUE	
		13700 SUP CT & INDIGENT DEFENSE EMERG FUND	
	308.50.00.0000	BEGINNING FUND BALANCE-ASSIGNED	300,000.00
		SUP CT & INDIGENT DEFENSE EMERG FUND REVENUE TOTAL	300,000.00
		SUP COURT & INDIGENT DEFENSE EMERG FUND REVENUE TOTAL	300,000.00
		EXPENDITURE	
		13700 SUP CT & INDIGENT DEFENSE EMERG FUND	
	40	SERVICES	
	512.21.41.0000	PROFESSIONAL SERVICES	150,000.00
	40	TOTAL	150,000.00
		SUP CT & INDIGENT DEFENSE EMERG FUND EXPENDITURE TOTAL	150,000.00
		13798 EMERGENCY FUND ENDING FUND BALANCE	
	00	FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT	
	508.50.00.0000	ENDING FUND BALANCE-ASSIGNED	150,000.00
	00	TOTAL	150,000.00

2020 BUDGET

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
		EMERGENCY FUND ENDING FUND BALANCE EXPENDITURE	150,000.00
		TOTAL	
SUP COURT & INDIGENT DEFENSE EMERG FUND			300,000.00
		EXPENDITURE TOTAL	
138		CURRENT EXPENSE RESERVE	
		REVENUE	
		13800 CURRENT EXPENSE RESERVE	
	361.10.00.0000	INVESTMENT INTEREST	30,000.00
	397.00.00.0000	OPERATING TRANSFERS IN	1,500,000.00
		CURRENT EXPENSE RESERVE REVENUE TOTAL	1,530,000.00
		CURRENT EXPENSE RESERVE REVENUE TOTAL	1,530,000.00
		EXPENDITURE	
		13898 CURENT EXPENSE RESERVE ENDING FUN	
	00	FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT	
	508.50.00.0000	ENDING FUND BALANCE-ASSIGNED	1,530,000.00
	00	TOTAL	1,530,000.00
		CURENT EXPENSE RESERVE ENDING FUND BAL	1,530,000.00
		EXPENDITURE TOTAL	
		CURRENT EXPENSE RESERVE EXPENDITURE TOTAL	1,530,000.00
146		EMERGENCY MEDICAL SERVICES	
		REVENUE	
		14600 EMERGENCY MEDICAL SERVICES	
	308.40.00.0000	BEGINNING FUND BALANCE-COMMITTED	50,000.00
	369.91.01.0001	EMS LEVY	249,094.00
		EMERGENCY MEDICAL SERVICES REVENUE TOTAL	299,094.00
		EMERGENCY MEDICAL SERVICES REVENUE TOTAL	299,094.00
		EXPENDITURE	
		14600 EMERGENCY MEDICAL SERVICES	
	10	SALARIES AND WAGES	
	522.10.11.0001	EMS DIRECTOR	71,828.00
	522.10.11.0003	SENIOR OFFICE ASSISTANT/RECEPTIONIST	32,315.00
	10	TOTAL	104,143.00
	20	PERSONNEL BENEFITS	
	522.10.21.0001	MEDICAL-LIFE-DENTAL INS	28,491.00
	522.10.21.0002	SOCIAL SECURITY	7,988.00
	522.10.21.0003	RETIREMENT	13,435.00
	522.10.21.0004	INDUSTRIAL INSURANCE	400.00
	522.10.21.0006	UNEMPLOYMENT	500.00
	522.10.21.0008	STATE PAID MEDICAL LEAVE	154.00
	20	TOTAL	50,968.00
	30	SUPPLIES	
	522.10.31.0000	OFFICE & OPERATING SUPPLIES	1,000.00
	522.10.35.0000	SMALL TOOLS/MINOR EQUIPMENT	1,200.00
	30	TOTAL	2,200.00
	40	SERVICES	
	522.10.41.0000	PROFESSIONAL SERVICES	14,157.00
	522.10.41.9000	INTERFUND PROFESSIONAL SERVICES	22,618.00
	522.10.42.0000	COMMUNICATIONS	400.00
	522.10.43.0000	TRAVEL	2,200.00

2020 BUDGET

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	522.10.44.0000	ADVERTISEMENT	200.00
	522.10.46.0000	INSURANCE	3,508.00
	522.10.48.0000	REPAIRS & MAINTENANCE	2,000.00
	522.10.49.0000	MISCELLANEOUS	500.00
	522.10.49.9999	DUES/MEMBERSHIPS	200.00
	40	TOTAL	45,783.00
	50	INTERGOVERNMENTAL SERVICES AND OTHER INTERFUND PAYMEN	
	522.10.51.0000	ELECTION COST	45,000.00
	50	TOTAL	45,000.00
	60	CAPITAL OUTLAYS	
	526.00.64.0001	MACHINERY & EQUIPMENT	1,000.00
	60	TOTAL	1,000.00
		EMERGENCY MEDICAL SERVICES EXPENDITURE TOTAL	249,094.00
14698	14600-EMG MED SVC END FUND BAL		
	00	FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT	
	508.40.00.0000	ENDING FUND BALANCE-COMMITTED	50,000.00
	00	TOTAL	50,000.00
		14600-EMG MED SVC END FUND BAL EXPENDITURE TOTAL	50,000.00
		EMERGENCY MEDICAL SERVICES EXPENDITURE TOTAL	299,094.00
147	EMS TAXES		
	REVENUE		
	14700 EMS TAXES		
	308.30.00.0000	BEGINNING FUND BALANCE-RESTRICTED	30,000.00
	311.10.00.0000	REAL & PERS PROP TAX	2,904,439.00
	317.20.00.0000	LEASEHOLD EXCISE TAX	19,157.00
	337.09.00.0000	IN LIEU TAXES - LOCAL	70.00
	332.15.60.0000	U S FISH & WILDLIFE SERVICE	250.00
		EMS TAXES REVENUE TOTAL	2,953,916.00
		EMS TAXES REVENUE TOTAL	2,953,916.00
	EXPENDITURE		
	14700 EMS TAXES		
	40 SERVICES		
	522.10.49.0000	MISCELLANEOUS	2,904,439.00
	40	TOTAL	2,904,439.00
		EMS TAXES EXPENDITURE TOTAL	2,904,439.00
	14798 EMS TAXES ENDING FUND BALANCE		
	00 FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT		
	508.30.00.0000	ENDING FUND BALANCE-RESTRICTED	49,477.00
	00	TOTAL	49,477.00
		EMS TAXES ENDING FUND BALANCE EXPENDITURE TOTAL	49,477.00
		EMS TAXES EXPENDITURE TOTAL	2,953,916.00
148	911 ENHNCD/PUB COM BLDG		
	REVENUE		
	14800 911 ENHNCD/PUB COM BLDG		
	313.63.00.0000	ENHNCD 911/WIRELINE ACCESS LINES	63,010.00

2020 BUDGET

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	313.64.00.0000	ENHNCD 911/WIRELESS ACCESS LINES	381,800.00
	313.65.00.0000	CO ENHANCED 911 - VOIP	68,500.00
	361.40.00.0000	SALES TAX INTEREST - COUNTY	714.00
	334.01.80.0011	WIRELESS OPERATIONS	124,100.00
	334.01.80.0012	CPD WIRELESS	40,610.00
		911 ENHNCD/PUB COM BLDG REVENUE TOTAL	678,734.00
911		ENHNCD/PUB COM BLDG REVENUE TOTAL	678,734.00
		EXPENDITURE	
	14800	911 ENHNCD/PUB COM BLDG	
	40	SERVICES	
	522.20.41.0001	PROFESSIONAL SERVICES-GRANT REIMB	40,610.00
	522.20.41.0002	ENHNCD 911 / WIRELINE ACCESS	63,010.00
	522.20.41.0003	ENHNCD 911/WIRELESS ACCESS	381,800.00
	522.20.41.0004	WIRELESS OPERATIONS	124,100.00
	522.20.41.0006	VOICE OVER INTERNET PROTOCOL	68,500.00
	522.20.49.0000	MISCELLANEOUS	714.00
	40	TOTAL	678,734.00
		911 ENHNCD/PUB COM BLDG EXPENDITURE TOTAL	678,734.00
911		ENHNCD/PUB COM BLDG EXPENDITURE TOTAL	678,734.00
150		WWCO PUBLIC FAC IMPROV FUND	
		REVENUE	
	15000	15000 -WW PUB FAC IMPROV FUND	
	308.30.00.0000	BEGINNING FUND BALANCE-RESTRICTED	2,100,000.00
	313.18.00.0001	RURAL COUNTY SALES TAX-COUNTY	250,000.00
	313.18.00.0002	RURAL COUNTY SALES TAX-PORT	500,000.00
		15000 -WW PUB FAC IMPROV FUND REVENUE TOTAL	2,850,000.00
		WWCO PUBLIC FAC IMPROV FUND REVENUE TOTAL	2,850,000.00
		EXPENDITURE	
	15000	15000 -WW PUB FAC IMPROV FUND	
	40	SERVICES	
	558.70.49.0001	PORT OF WALLA WALLA PROJECT	500,000.00
	558.70.49.0002	WALLA WALLA COUNTY PROJECT	200,000.00
	40	TOTAL	700,000.00
		15000 -WW PUB FAC IMPROV FUND EXPENDITURE TOTAL	700,000.00
	15098	15000 -PUB FAC IMPROV END BAL	
	00	FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT	
	508.30.00.0000	ENDING FUND BALANCE-RESTRICTED	2,150,000.00
	00	TOTAL	2,150,000.00
		15000 -PUB FAC IMPROV END BAL EXPENDITURE TOTAL	2,150,000.00
		WWCO PUBLIC FAC IMPROV FUND EXPENDITURE TOTAL	2,850,000.00
151		COMMUNITY OUTREACH	
		REVENUE	
	15100	COMMUNITY OUTREACH	
	308.50.00.0000	BEGINNING FUND BALANCE-ASSIGNED	156,000.00
	361.10.00.0000	INVESTMENT INTEREST	4,000.00
		COMMUNITY OUTREACH REVENUE TOTAL	160,000.00

2020 BUDGET

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
COMMUNITY OUTREACH REVENUE TOTAL			160,000.00
EXPENDITURE			
15100 COMMUNITY OUTREACH			
	40	SERVICES	
571.10.49.0000		MISC	30,000.00
	40	TOTAL	30,000.00
COMMUNITY OUTREACH EXPENDITURE TOTAL			30,000.00
15198 COMMUNITY OUTREACH ENDING FUND I			
	00	FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT	
508.50.00.0000		ENDING FUND BALANCE-ASSIGNED	130,000.00
	00	TOTAL	130,000.00
COMMUNITY OUTREACH ENDING FUND BALANCE			130,000.00
EXPENDITURE TOTAL			
COMMUNITY OUTREACH EXPENDITURE TOTAL			160,000.00
152 INVESTMENT POOL			
REVENUE			
15200 INVESTMENT POOL			
308.30.00.0000		BEGINNING FUND BALANCE-RESTRICTED	60,000.00
361.19.00.0000		INVESTMENT FEES	53,891.00
INVESTMENT POOL REVENUE TOTAL			113,891.00
INVESTMENT POOL REVENUE TOTAL			113,891.00
EXPENDITURE			
15200 INVESTMENT POOL			
	10	SALARIES AND WAGES	
514.22.11.0001		TREASURER	12,208.00
514.22.11.0002		CHIEF DEPUTY TREASURER	3,255.00
514.22.11.0009		FORECLOSURE TECHNICIAN	2,265.00
	10	TOTAL	17,728.00
	20	PERSONNEL BENEFITS	
514.22.21.0001		MED-LIFE-DENTAL INSURANCE	3,828.00
514.22.21.0002		SOCIAL SECURITY	1,356.00
514.22.21.0003		RETIREMENT	2,287.00
514.22.21.0004		INDUSTRIAL INSURANCE	87.00
514.22.21.0008		STATE PAID MEDICAL LEAVE	26.00
	20	TOTAL	7,584.00
	40	SERVICES	
514.22.41.0000		PROFESSIONAL SERVICES	13,250.00
514.22.41.0001		BANK FEES	3,500.00
514.22.41.0002		SCHOOL BOND ADVISORY FEES	12,000.00
514.22.42.0000		COMMUNICATIONS	1,500.00
514.22.43.0000		TRAVEL	3,000.00
514.22.48.0001		REPAIRS & MAINTENANCE - LICENSE FEES	10,000.00
514.22.49.9999		DUES/MEMBERSHIPS	1,200.00
	40	TOTAL	44,450.00
INVESTMENT POOL EXPENDITURE TOTAL			69,762.00
15298 INVESTMENT POOL ENDING FUND BALAN			
	00	FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT	
508.30.00.0000		ENDING FUND BALANCE-RESTRICTED	44,129.00

2020 BUDGET

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	00	TOTAL	44,129.00
		INVESTMENT POOL ENDING FUND BALANCE EXPENDITURE TOTAL	44,129.00
		INVESTMENT POOL EXPENDITURE TOTAL	113,891.00
153		CE MEDICAL INSURANCE RESERVE REVENUE	
	15300	CE MEDICAL INSURANCE RESERVE	
	308.50.00.0000	BEGINNING FUND BALANCE-ASSIGNED	312,425.00
	361.10.00.0000	INVESTMENT INTEREST	1,000.00
		CE MEDICAL INSURANCE RESERVE REVENUE TOTAL	313,425.00
		CE MEDICAL INSURANCE RESERVE REVENUE TOTAL	313,425.00
		EXPENDITURE	
	15300	CE MEDICAL INSURANCE RESERVE	
	00	FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT	
	597.00.00.0000	TRANSFERS OUT	313,425.00
	00	TOTAL	313,425.00
		CE MEDICAL INSURANCE RESERVE EXPENDITURE TOTAL	313,425.00
		CE MEDICAL INSURANCE RESERVE EXPENDITURE TOTAL	313,425.00
154		LEOFF I FUND REVENUE	
	15400	LEOFF I FUND	
	308.50.00.0000	BEGINNING FUND BALANCE-ASSIGNED	475,000.00
	361.10.00.0000	INVESTMENT INTEREST	8,000.00
		LEOFF I FUND REVENUE TOTAL	483,000.00
		LEOFF I FUND REVENUE TOTAL	483,000.00
		EXPENDITURE	
	15400	LEOFF I FUND	
	40	SERVICES	
	521.10.41.0000	PROFESSIONAL SERVICES	10,000.00
	40	TOTAL	10,000.00
		LEOFF I FUND EXPENDITURE TOTAL	10,000.00
	15498	LEOFF I FUND ENDING FUND BALANCE	
	00	FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT	
	508.50.00.0000	ENDING FUND BALANCE-ASSIGNED	473,000.00
	00	TOTAL	473,000.00
		LEOFF I FUND ENDING FUND BALANCE EXPENDITURE TOTAL	473,000.00
		LEOFF I FUND EXPENDITURE TOTAL	483,000.00
155		WW CO WATERSHED PLANNING	
156		COUNTY TREASURER SERVICE FUND	
160		WW CO LOW INCOME HOUSING REVENUE	
	16000	WW CO LOW INCOME HOUSING	
	308.30.00.0000	BEGINNING FUND BALANCE-RESTRICTED	70,208.00

2020 BUDGET

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	341.26.00.0001	CO PORTION LOW INCOME HOUSING FEE	50,000.00
		WW CO LOW INCOME HOUSING REVENUE TOTAL	120,208.00
WW CO LOW INCOME HOUSING REVENUE TOTAL			120,208.00
EXPENDITURE			
16000		WW CO LOW INCOME HOUSING	
	40	SERVICES	
	551.20.49.0001	GRANT AWARDS	50,000.00
	40	TOTAL	50,000.00
		WW CO LOW INCOME HOUSING EXPENDITURE TOTAL	50,000.00
16098		16098 LOW INC HOUSING END FUND	
	00	FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT	
	508.30.00.0000	ENDING FUND BALANCE-RESTRICTED	70,208.00
	00	TOTAL	70,208.00
		16098 LOW INC HOUSING END FUND EXPENDITURE TOTAL	70,208.00
WW CO LOW INCOME HOUSING EXPENDITURE TOTAL			120,208.00
161		HOMELESS HOUSING	
		REVENUE	
	16100	HOMELESS HOUSING	
	308.30.00.0000	BEGINNING FUND BALANCE-RESTRICTED	236,953.00
	341.27.00.0001	COUNTY PORTION HOMELESS HOUSING	350,000.00
		HOMELESS HOUSING REVENUE TOTAL	586,953.00
HOMELESS HOUSING REVENUE TOTAL			586,953.00
EXPENDITURE			
16100		HOMELESS HOUSING	
	00	FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT	
	597.00.00.0000	OPERATING TRANSFER OUT	21,000.00
	00	TOTAL	21,000.00
	10	SALARIES AND WAGES	
	565.40.11.0133	PROGRAM COORDINATOR, HOMELESS	46,674.00
	10	TOTAL	46,674.00
	20	PERSONNEL BENEFITS	
	565.40.21.0001	MEDICAL-LIFE-DENTAL INS	12,668.00
	565.40.21.0002	SOCIAL SECURITY	3,571.00
	565.40.21.0003	RETIREMENT	6,012.00
	565.40.21.0004	INDUSTRIAL INSURANCE	212.00
	565.40.21.0008	STATE PAID MEDICAL LEAVE	70.00
	20	TOTAL	22,533.00
	30	SUPPLIES	
	565.40.31.0001	OFFICE & OPERATING SUPPLIES	1,000.00
	30	TOTAL	1,000.00
	40	SERVICES	
	565.40.41.0001	SUB CONTRACTED SERVICES	300,000.00
	565.40.41.9003	INTERFUND PROF SERVICES - TECH SERVICES	1,277.00
	565.40.42.0000	COMMUNICATIONS	720.00
	565.40.43.0000	TRAVEL	2,000.00
	565.40.45.0000	OPERATING RENTALS - LEASES	2,750.00

2020 BUDGET

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	565.40.48.0003	SOFTWARE MAINTENANCE	4,000.00
	565.40.49.0002	OTHER	1,000.00
	565.40.49.9003	INTERFUND PROF SERV-RISK MANAGEMENT	1,596.00
	40	TOTAL	313,343.00
HOMELESS HOUSING EXPENDITURE TOTAL			404,550.00
16198	16100-HOMELESS HOUSING END FUND BAL		
	00	FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT	
	508.30.00.0000	ENDING FUND BALANCE-RESTRICTED	182,403.00
	00	TOTAL	182,403.00
16100-HOMELESS HOUSING END FUND BAL EXPENDITURE TOTAL			182,403.00
HOMELESS HOUSING EXPENDITURE TOTAL			586,953.00
162	AFFORDABLE HOUSING		
	REVENUE		
	16200	AFFORDABLE HOUSING	
	313.27.00.0000	AFFORDABLE & SUPP HOUSING SALES TAX	50,000.00
	AFFORDABLE HOUSING REVENUE TOTAL		50,000.00
AFFORDABLE HOUSING REVENUE TOTAL			50,000.00
	EXPENDITURE		
	16200	AFFORDABLE HOUSING	
	40	SERVICES	
	551.20.41.0000	PROFESSIONAL SERVICES	50,000.00
	40	TOTAL	50,000.00
AFFORDABLE HOUSING EXPENDITURE TOTAL			50,000.00
AFFORDABLE HOUSING EXPENDITURE TOTAL			50,000.00
190	JAIL INMATE WELFARE		
	REVENUE		
	19000	JAIL INMATE WELFARE	
	308.40.00.0000	BEGINNING FUND BALANCE-COMMITTED	174,159.00
	367.00.00.0000	PRIVATE CONTRIBUTIONS FEE	5,000.00
	367.00.00.0001	SECURUS COMMISSIONS	7,000.00
	367.00.00.0002	KEEFE COMMISSIONS	1,000.00
	JAIL INMATE WELFARE REVENUE TOTAL		187,159.00
JAIL INMATE WELFARE REVENUE TOTAL			187,159.00
	EXPENDITURE		
	19000	JAIL INMATE WELFARE	
	10	SALARIES AND WAGES	
	523.61.11.0004	EXECUTIVE ASSISTANT	26,045.00
	10	TOTAL	26,045.00
	20	PERSONNEL BENEFITS	
	523.61.21.0001	MEDICAL-LIFE-DENTAL INS	7,656.00
	523.61.21.0002	SOCIAL SECURITY	1,992.00
	523.61.21.0003	RETIREMENT	3,360.00
	523.61.21.0004	INDUSTRIAL INSURANCE	125.00
	523.61.21.0008	STATE PAID MEDICAL LEAVE	38.00
	20	TOTAL	13,171.00

2020 BUDGET

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	30	SUPPLIES	
	523.61.31.0000	OFFICE & OPERATING SUPPLIES	5,000.00
	523.61.35.0000	SMALL EQUIPMENT	2,000.00
	30	TOTAL	7,000.00
	40	SERVICES	
	523.61.41.0000	PROFESSIONAL SERVICES	1,500.00
	523.61.46.0000	L & I - INMATES	3,000.00
	523.61.48.0000	REPAIRS & MAINTENANCE	2,000.00
	40	TOTAL	6,500.00
		JAIL INMATE WELFARE EXPENDITURE TOTAL	52,716.00
19098	19000-JAIL INMATE END FUND BAL		
	00	FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT	
	508.40.00.0000	ENDING FUND BALANCE-COMMITTED	134,443.00
	00	TOTAL	134,443.00
		19000-JAIL INMATE END FUND BAL EXPENDITURE TOTAL	134,443.00
		JAIL INMATE WELFARE EXPENDITURE TOTAL	187,159.00
191	REWARD		
	REVENUE		
	19100	19100 - REWARD	
	367.19.00.0000	DONATIONS & CONTRIBUTIONS	1,000.00
		19100 - REWARD REVENUE TOTAL	1,000.00
		REWARD REVENUE TOTAL	1,000.00
	EXPENDITURE		
	19100	19100 - REWARD	
	30	SUPPLIES	
	521.30.31.0000	OFFICE & OPERATING SUPPLIES	1,000.00
	30	TOTAL	1,000.00
		19100 - REWARD EXPENDITURE TOTAL	1,000.00
		REWARD EXPENDITURE TOTAL	1,000.00
192	DARE/GREAT PROGRAMS		
	REVENUE		
	19200	19200 - DARE/GREAT PROGRAMS	
	308.30.00.0000	BEGINNING FUND BALANCE-RESTRICTED	1,000.00
	367.00.00.0000	PRIVATE CONTRIBUTIONS FEE	1,500.00
		19200 - DARE/GREAT PROGRAMS REVENUE TOTAL	2,500.00
		DARE/GREAT PROGRAMS REVENUE TOTAL	2,500.00
	EXPENDITURE		
	19200	19200 - DARE/GREAT PROGRAMS	
	30	SUPPLIES	
	521.30.31.0100	OFF-OPRTNG SUPPLIES/DARE	1,000.00
	30	TOTAL	1,000.00
	40	SERVICES	
	521.30.43.0100	TRAVEL/DARE	1,000.00
	40	TOTAL	1,000.00

2020 BUDGET

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	19200	- DARE/GREAT PROGRAMS EXPENDITURE TOTAL	2,000.00
	19298	19298 - DARE/GRT END FUND BAL	
	00	FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT	
	508.30.00.0000	ENDING FUND BALANCE-RESTRICTED	500.00
	00	TOTAL	500.00
		19298 - DARE/GRT END FUND BAL EXPENDITURE TOTAL	500.00
		DARE/GREAT PROGRAMS EXPENDITURE TOTAL	2,500.00
193		BOATING SAFETY	
		REVENUE	
	19300	BOATING SAFETY	
	308.30.00.0000	BEGINNING FUND BALANCE-RESTRICTED	57,975.00
	336.00.84.0000	BOATING SAFETY - WA ST PARKS - BOAT FEES	8,064.00
		BOATING SAFETY REVENUE TOTAL	66,039.00
		BOATING SAFETY REVENUE TOTAL	66,039.00
		EXPENDITURE	
	19300	BOATING SAFETY	
	10	SALARIES AND WAGES	
	521.22.12.0000	OVERTIME & OTHER PAY	7,158.00
	10	TOTAL	7,158.00
	20	PERSONNEL BENEFITS	
	521.22.21.0002	SOCIAL SECURITY	548.00
	521.22.21.0003	RETIREMENT	389.00
	521.22.21.0004	INDUSTRIAL INSURANCE	130.00
	521.22.21.0008	STATE PAID MEDICAL LEAVE	11.00
	521.22.22.0000	UNIFORMS	1,500.00
	20	TOTAL	2,578.00
	30	SUPPLIES	
	521.22.31.0100	BOAT REGISTRATION TAX-SUPPLIES	1,000.00
	521.22.32.0000	FUEL CONSUMED	500.00
	30	TOTAL	1,500.00
	40	SERVICES	
	521.22.43.0100	BOAT REGISTRATION TAX-TRAVEL	1,000.00
	521.22.48.0100	BOAT REGISTRATION TAX-REP & MAINT	1,500.00
	40	TOTAL	2,500.00
		BOATING SAFETY EXPENDITURE TOTAL	13,736.00
	19398	BOATING SAFETY ENDING FUND BALANC	
	00	FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT	
	508.30.00.0000	ENDING FUND BALANCE-RESTRICTED	52,303.00
	00	TOTAL	52,303.00
		BOATING SAFETY ENDING FUND BALANCE EXPENDITURE TOTAL	52,303.00
		BOATING SAFETY EXPENDITURE TOTAL	66,039.00
194		SHERIFF'S DRUG INVESTIGATIVE FUND	
		REVENUE	
	19400	SHERIFF'S DRUG INVESTIGATIVE FUND	

2020 BUDGET

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	308.30.00.0000	BEGINNING FUND BALANCE-RESTRICTED	10,000.00
	357.24.00.0000	RESTITUTION	5,000.00
		SHERIFF'S DRUG INVESTIGATIVE FUND REVENUE TOTAL	15,000.00
SHERIFF'S DRUG INVESTIGATIVE FUND REVENUE TOTAL			15,000.00
EXPENDITURE			
19400 SHERIFF'S DRUG INVESTIGATIVE FUND			
	30	SUPPLIES	
	521.10.31.0000	OFFICE & OPERATING SUPPLIES	3,000.00
	521.10.35.0000	SMALL EQUIPMENT	2,000.00
	30	TOTAL	5,000.00
	40	SERVICES	
	521.10.43.0000	TRAVEL	5,000.00
	521.10.49.0000	MISCELLANEOUS	5,000.00
	40	TOTAL	10,000.00
SHERIFF'S DRUG INVESTIGATIVE FUND EXPENDITURE TOTAL			15,000.00
SHERIFF'S DRUG INVESTIGATIVE FUND EXPENDITURE TOTAL			15,000.00
203 JUVENILE DETENTION DEBT SERV			
300 LAW & JUSTICE BUILDING			
REVENUE			
30000 30000 - LAW & JUSTICE BLDG			
	308.50.00.0000	BEGINNING FUND BALANCE-ASSIGNED	600,000.00
	362.50.00.0000	PATHWAYS BLDG LEASE	6,000.00
	397.00.00.0000	OPERATING TRANSFERS IN - L & J	150,000.00
		30000 - LAW & JUSTICE BLDG REVENUE TOTAL	756,000.00
LAW & JUSTICE BUILDING REVENUE TOTAL			756,000.00
EXPENDITURE			
30000 30000 - LAW & JUSTICE BLDG			
	40	SERVICES	
	521.50.48.1400	REPAIRS & MAINTENANCE FACILITIES	60,000.00
	521.50.48.1401	REPAIRS & MAINTENANCE FACILITIES JAIL	175,000.00
	40	TOTAL	235,000.00
30000 - LAW & JUSTICE BLDG EXPENDITURE TOTAL			235,000.00
30098 30098 L&J BLDG FUND END BAL			
	00	FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT	
	508.50.00.0000	ENDING FUND BALANCE-ASSIGNED	521,000.00
	00	TOTAL	521,000.00
30098 L&J BLDG FUND END BAL EXPENDITURE TOTAL			521,000.00
LAW & JUSTICE BUILDING EXPENDITURE TOTAL			756,000.00
301 CURRENT EXPENSE BUILDING			
REVENUE			
30100 CURRENT EXPENSE BUILDING			
	308.40.00.0000	BEGINNING FUND BALANCE-COMMITTED	1,900,000.00
	318.34.00.0000	REET	300,000.00
	361.10.00.0000	INVESTMENT INTEREST	15,000.00

2020 BUDGET

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	397.00.00.0001	OPERATING TRANSFER IN - CE	200,000.00
		CURRENT EXPENSE BUILDING REVENUE TOTAL	2,415,000.00
CURRENT EXPENSE BUILDING REVENUE TOTAL			2,415,000.00
EXPENDITURE			
30100 CURRENT EXPENSE BUILDING			
	00	FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT	
	581.20.00.0000	DEBT SERVICE PRINCIPAL	290,237.00
	00	TOTAL	290,237.00
	40	SERVICES	
	511.60.41.0000	PROFESSIONAL SERVICES	2,000.00
	511.60.48.0001	REPAIRS & MAINTENANCE/ FAIR	75,000.00
	511.60.48.0020	REPAIRS & MAINTENANCE / MISC	50,000.00
	40	TOTAL	127,000.00
	60	CAPITAL OUTLAYS	
	594.11.62.0002	BUILDING & STRUCTURES	50,000.00
	594.11.62.0006	BLDG & STRUCTURES - ELEC CTR	10,000.00
	594.11.62.0025	BUILDING & STRUCTURES	150,000.00
	60	TOTAL	210,000.00
	80	DEBT SERVICE: INTEREST AND RELATED COSTS	
	592.21.80.0000	DEBT SERVICE INTEREST	3,968.00
	80	TOTAL	3,968.00
CURRENT EXPENSE BUILDING EXPENDITURE TOTAL			631,205.00
30198 30100- C.E. BLDG END FUND BAL			
	00	FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT	
	508.40.00.0000	ENDING FUND BALANCE-COMMITTED	1,783,795.00
	00	TOTAL	1,783,795.00
30100- C.E. BLDG END FUND BAL EXPENDITURE TOTAL			1,783,795.00
CURRENT EXPENSE BUILDING EXPENDITURE TOTAL			2,415,000.00
303 JUVENILE DETENTION BLDG			
304 FAIRGROUNDS BUILDING FUND			
REVENUE			
30400 FAIRGROUNDS BUILDING FUND			
	308.50.00.0000	BEGINNING FUND BALANCE-ASSIGNED	50,000.00
	361.10.00.0000	INVESTMENT INTEREST	1,150.00
FAIRGROUNDS BUILDING FUND REVENUE TOTAL			51,150.00
FAIRGROUNDS BUILDING FUND REVENUE TOTAL			51,150.00
EXPENDITURE			
30498 30498 FAIR BLDG END FUND BAL			
	00	FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT	
	508.50.00.0000	ENDING FUND BALANCE-ASSIGNED	51,150.00
	00	TOTAL	51,150.00
30498 FAIR BLDG END FUND BAL EXPENDITURE TOTAL			51,150.00
FAIRGROUNDS BUILDING FUND EXPENDITURE TOTAL			51,150.00

2020 BUDGET

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
305		PUBLIC COMMUNICATIONS BLDG	
		REVENUE	
		30500 PUBLIC COMMUNICATIONS BLDG	
	308.40.00.0000	BEGINNING FUND BALANCE-COMMITTED	20,000.00
	362.50.00.1000	911 PUB COM BLDG	10,000.00
		PUBLIC COMMUNICATIONS BLDG REVENUE TOTAL	30,000.00
		PUBLIC COMMUNICATIONS BLDG REVENUE TOTAL	30,000.00
		EXPENDITURE	
		30500 PUBLIC COMMUNICATIONS BLDG	
	40	SERVICES	
	522.50.48.0000	REPAIRS AND MAINTENANCE	10,000.00
	40	TOTAL	10,000.00
	60	CAPITAL OUTLAYS	
	594.22.62.1000	BLDGS-STRUCTURES	5,000.00
	60	TOTAL	5,000.00
		PUBLIC COMMUNICATIONS BLDG EXPENDITURE TOTAL	15,000.00
		30598 PUB COMM BLDG-ENDING FUND BALANC	
	00	FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT	
	508.40.00.0000	ENDING FUND BALANCE-COMMITTED	15,000.00
	00	TOTAL	15,000.00
		PUB COMM BLDG-ENDING FUND BALANCE EXPENDITURE TOTAL	15,000.00
		PUBLIC COMMUNICATIONS BLDG EXPENDITURE TOTAL	30,000.00
306		CAPITAL IMPROVEMENTS	
		REVENUE	
		30600 CAPITAL IMPROVEMENTS	
	308.50.00.0000	BEGINNING FUND BALANCE-ASSIGNED	665,000.00
	361.10.00.0000	INVESTMENT INTEREST	10,000.00
		CAPITAL IMPROVEMENTS REVENUE TOTAL	675,000.00
		CAPITAL IMPROVEMENTS REVENUE TOTAL	675,000.00
		EXPENDITURE	
		30600 CAPITAL IMPROVEMENTS	
	60	CAPITAL OUTLAYS	
	594.11.64.0000	MACHINERY & EQUIPMENT	25,000.00
	594.22.64.0000	MACHINERY & EQUIPMENT	15,000.00
	60	TOTAL	40,000.00
		CAPITAL IMPROVEMENTS EXPENDITURE TOTAL	40,000.00
		30698 CAPITAL IMPROVEMENTS ENDING FUND	
	00	FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT	
	508.50.00.0000	ENDING FUND BALANCE-ASSIGNED	635,000.00
	00	TOTAL	635,000.00
		CAPITAL IMPROVEMENTS ENDING FUND BALANCE EXPENDITURE TOTAL	635,000.00
		CAPITAL IMPROVEMENTS EXPENDITURE TOTAL	675,000.00

307 CE VEHICLE

2020 BUDGET

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
319		HUMAN SERVICES CAPITAL PROJECTS	
		REVENUE	
		31900 HUMAN SERVICES CAPITAL PROJECTS	
	308.40.00.0000	BEGINNING FUND BALANCE-COMMITTED	400,000.00
	361.10.00.0000	INVESTMENT INTEREST	4,000.00
		HUMAN SERVICES CAPITAL PROJECTS REVENUE TOTAL	404,000.00
		31903 COMMUNITY SOCIAL SERV CTR OPERAT	
	362.50.00.0000	LEASES - LONG TERM	343,164.00
		COMMUNITY SOCIAL SERV CTR OPERATIONS REVENUE TOTAL	343,164.00
		HUMAN SERVICES CAPITAL PROJECTS REVENUE TOTAL	747,164.00
		EXPENDITURE	
		31901 COMMUNITY SOCIAL SERVICE CENTER	
	70	DEBT SERVICE: PRINCIPAL	
	591.64.70.0000	LOAN REPAYMENTS - PRINCIPAL	36,232.00
	70	TOTAL	36,232.00
	80	DEBT SERVICE: INTEREST AND RELATED COSTS	
	592.64.80.0000	LOAN REPAYMENTS - INTEREST	42,231.00
	80	TOTAL	42,231.00
		COMMUNITY SOCIAL SERVICE CENTER EXPENDITURE TOTAL	78,463.00
		31903 COMMUNITY SOCIAL SERV CTR OPERAT	
	10	SALARIES AND WAGES	
	518.30.11.0003	FACILITIES MAINTENANCE LEAD	47,000.00
	10	TOTAL	47,000.00
	20	PERSONNEL BENEFITS	
	518.30.21.0001	MEDICAL-LIFE-DENTAL INSURANCE	15,312.00
	518.30.21.0002	SOCIAL SECURITY	3,595.00
	518.30.21.0003	RETIREMENT	6,063.00
	518.30.21.0004	INDUSTRIAL INSURANCE	2,080.00
	518.30.21.0008	STATE PAID MEDICAL LEAVE	70.00
	20	TOTAL	27,120.00
	30	SUPPLIES	
	518.30.31.0000	OPERATING SUPPLIES	7,500.00
	30	TOTAL	7,500.00
	40	SERVICES	
	518.30.41.0000	PROFESSIONAL SERVICES	5,000.00
	518.30.42.0000	COMMUNICATION	1,000.00
	518.30.45.9000	INTERFUND RENTS & LEASES (ER&R)	1,920.00
	518.30.46.0000	INSURANCE	4,900.00
	518.30.47.0000	UTILITIES	55,000.00
	518.30.48.0000	REPAIR & MAINTENANCE	35,000.00
	40	TOTAL	102,820.00
		COMMUNITY SOCIAL SERV CTR OPERATIONS EXPENDITURE TOTAL	184,440.00
		31998 HUMAN SERV CAP PROJ ENDING FUND BAL	
	00	FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT	
	508.40.00.0000	ENDING FUND BALANCE-COMMITTED	484,261.00
	00	TOTAL	484,261.00

2020 BUDGET

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
		HUMAN SERV CAP PROJ ENDING FUND BALANCE	484,261.00
		EXPENDITURE TOTAL	
HUMAN SERVICES CAPITAL PROJECTS		EXPENDITURE TOTAL	747,164.00
502		EQUIP RENTAL & REVOLVING	
		REVENUE	
	50200	50200-EQUIP RENTAL & REVOLVING	
	308.89.00.0000	BEGINNING FUND BALANCE-UNRESERVED	1,845,000.00
	348.00.01.0000	EQUIPMENT RENTAL	2,650,000.00
	348.00.03.0000	CENTRAL STORES SERVICES	980,000.00
	348.00.04.0000	MECHANICAL SHOP	1,000.00
	361.10.00.0000	INVESTMENT INTEREST	1,000.00
	369.10.00.0000	SALE OF SURPLUS	500.00
	395.10.00.0000	DISPOSITION OF CAPITAL ASSETS	60,000.00
		50200-EQUIP RENTAL & REVOLVING REVENUE TOTAL	5,537,500.00
		EQUIP RENTAL & REVOLVING REVENUE TOTAL	5,537,500.00
		EXPENDITURE	
	50201	EQUIPMENT MAINTENANCE	
	30	SUPPLIES	
	548.65.30.0000	MAINTENANCE OF EQUIPMENT-SUPPLIES	165,000.00
	548.65.30.0001	IT EQUIPMENT MAINTENANCE-SUPPLIES	55,000.00
	30	TOTAL	220,000.00
	40	SERVICES	
	548.65.40.0000	MAINTENANCE OF EQUIPMENT-SERVICES	55,000.00
	548.65.40.0001	IT EQUIPMENT MAINTENANCE-SERVICES	5,000.00
	40	TOTAL	60,000.00
		EQUIPMENT MAINTENANCE EXPENDITURE TOTAL	280,000.00
	50202	EQUIPMENT PURCHASE	
	10	SALARIES AND WAGES	
	548.60.11.0000	EQUIP PURCHASES - OVERHEAD SALARY & WAGE	3,185.00
	10	TOTAL	3,185.00
	20	PERSONNEL BENEFITS	
	548.60.21.0000	EQUIP PURCH/OVERHEAD-BENEFITS	1,815.00
	20	TOTAL	1,815.00
	60	CAPITAL OUTLAYS	
	594.48.64.0000	EQUIPMENT PURCHASES	1,075,000.00
	60	TOTAL	1,075,000.00
		EQUIPMENT PURCHASE EXPENDITURE TOTAL	1,080,000.00
	50211	CENTRAL STORES	
	10	SALARIES AND WAGES	
	518.55.11.0000	CENTRAL STORES-MAINT FAC-SALARY & WAGES	1,500.00
	518.58.11.0000	CENTRAL STORES-OP GENERAL-SALARY & WAGES	27,000.00
	10	TOTAL	28,500.00
	20	PERSONNEL BENEFITS	
	518.55.21.0000	CENTRAL STORES- MAINT OF FACILITIES	855.00
	518.58.21.0000	CENTRAL STORES OPER/GEN - BENEFITS	15,400.00
	20	TOTAL	16,255.00
	30	SUPPLIES	

2020 BUDGET

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	518.55.31.0000	CENTRAL STORES-MAINT FAC-MATERIAL USED	645.00
	518.58.34.0000	CENTRAL STORES - INVENTORY PURCHASES	740,000.00
	30	TOTAL	740,645.00
	40	SERVICES	
	518.55.45.0000	CENTRAL STORES-MAINT FAC-EQUIP RENTAL	2,500.00
	518.58.40.0000	CENTRAL STORES-OERPARTIONS-SERVICES	3,400.00
	518.58.45.0000	CENTRAL STORES- OP GENERAL EQUIP RENTAL	34,000.00
	40	TOTAL	39,900.00
		CENTRAL STORES EXPENDITURE TOTAL	825,300.00
	50221	MECHANICAL SHOP	
	10	SALARIES AND WAGES	
	548.35.11.0000	MAINT OF FACILITIES-SALARY & WAGES	15,000.00
	548.38.11.0000	MECHANICAL SHOP-OP GENERAL SALARY & WAGE	253,300.00
	548.38.11.0001	MECHANICAL SHOP/OPERATIONS IT- SAL&WAGE	90,500.00
	548.38.11.0010	MECHANICAL SHOP - FM - SALARY & WAGES	65,000.00
	548.48.11.0000	PARTS-OPERATIONS-GEN SALARY & WAGES	18,000.00
	10	TOTAL	441,800.00
	20	PERSONNEL BENEFITS	
	548.35.21.0000	MECH SHOP/MAINT OF FACILITIES-BENEFITS	8,550.00
	548.38.21.0000	MECHANICAL SHOP/OPERATIONS-BENEFITS	144,386.00
	548.38.21.0001	MECHANICAL SHOP/OPERATIONS IT- FRINGE	51,600.00
	548.38.21.0010	MECHANICAL SHOP - FM - BENEFITS	37,050.00
	548.48.21.0000	PARTS STORE/OPERATIONS-BENEFITS	10,260.00
	20	TOTAL	251,846.00
	30	SUPPLIES	
	548.35.30.0000	MS-MAINT OF FACILITIES-SUPPLIES	8,000.00
	548.35.31.0000	MAINT OF FACILITIES-MATERIAL USED	725.00
	548.38.30.0000	MECHANICAL SHOP-OPERATIONS-SUPPLIES	15,000.00
	548.38.30.0010	MECHANICAL SHOP - FM - SUPPLIES	500.00
	548.39.35.0000	MECHANICAL SHOP - SMALL TOOLS & MINOR EQ	27,000.00
	548.48.30.0000	PARTS-OPERATIONS-SUPPLIES	500.00
	548.48.34.0000	PARTS -INVENTORY PURCHASES	125,000.00
	548.55.30.0000	FUEL DEPOT-MAINT OF TANKS/SYS-SUPPLIES	2,500.00
	548.58.34.0000	FUEL - INVENTORY PURCHASES	420,000.00
	30	TOTAL	599,225.00
	40	SERVICES	
	548.35.40.0000	MS-MAINT OF FACILITIES-SERVICES	35,000.00
	548.35.45.0000	MAINT OF FACILITIES - EQUIPMENT RENTAL	725.00
	548.38.40.0000	MECHANICAL SHOP-OPERATIONS-SERVICES	7,914.00
	548.38.40.0010	MECHANICAL SHOP - FM - SERVICES	1,000.00
	548.38.45.0000	MECHANICAL SHOP-OP GENERAL EQUIP RENTAL	35,400.00
	548.38.45.0010	MECHANICAL SHOP - FM - EQUIP USED	6,450.00
	548.48.40.0000	PARTS-OPERATIONS-SERVICES	500.00
	548.48.45.0000	PARTS-OP GENERAL-EQUIPMENT RENTAL	2,740.00
	548.55.40.0000	FUEL DEPOT-MAINT OF TANKS/SYS-SERVICES	2,500.00
	40	TOTAL	92,229.00
		MECHANICAL SHOP EXPENDITURE TOTAL	1,385,100.00
	50223	PROFESSIONAL DEVELOPMENT	
	10	SALARIES AND WAGES	
	548.38.11.0050	PROFESSIONAL DEVELOPMENT-SALARY & WAGES	5,000.00

2020 BUDGET

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	10	TOTAL	5,000.00
	20	PERSONNEL BENEFITS	
548.38.21.0050		PROFESSIONAL DEVELOPMENT - BENEFITS	2,850.00
	20	TOTAL	2,850.00
	40	SERVICES	
548.38.40.0050		PROFESSIONAL DEVELOPMENT - SERVICES	1,650.00
548.38.45.0050		PROFESSIONAL DEVELOPEMENT - EQUIP USED	500.00
	40	TOTAL	2,150.00
PROFESSIONAL DEVELOPMENT EXPENDITURE TOTAL			10,000.00
50224 FIRST AID & SAFETY			
	10	SALARIES AND WAGES	
548.38.11.0060		FIRST AID & SAFETY - SALARY & WAGES	2,000.00
	10	TOTAL	2,000.00
	20	PERSONNEL BENEFITS	
548.38.21.0060		FIRST AID & SAFETY - BENEFITS	1,140.00
	20	TOTAL	1,140.00
	30	SUPPLIES	
548.38.30.0060		FIRST AID & SAFETY - SUPPLIES	100.00
	30	TOTAL	100.00
	40	SERVICES	
548.38.40.0060		FIRST AID & SAFETY - SERVICES	100.00
548.38.45.0060		FIRST AID & SAFETY-EQUIPMENT USED	160.00
	40	TOTAL	260.00
FIRST AID & SAFETY EXPENDITURE TOTAL			3,500.00
50260 VACATION LEAVE			
	10	SALARIES AND WAGES	
548.39.11.0001		VACATION LEAVE-SALARY & WAGES	22,000.00
	10	TOTAL	22,000.00
	20	PERSONNEL BENEFITS	
548.39.21.0001		VACATION LEAVE - FRINGE	13,000.00
	20	TOTAL	13,000.00
VACATION LEAVE EXPENDITURE TOTAL			35,000.00
50261 SICK LEAVE			
	10	SALARIES AND WAGES	
548.39.11.0002		SICK LEAVE- SALARY & WAGES	24,000.00
	10	TOTAL	24,000.00
	20	PERSONNEL BENEFITS	
548.39.21.0002		SICK LEAVE- FRINGE	14,000.00
	20	TOTAL	14,000.00
SICK LEAVE EXPENDITURE TOTAL			38,000.00
50262 HOLIDAY			
	10	SALARIES AND WAGES	
548.39.11.0003		HOLIDAY - SALARY & WAGES	19,000.00
	10	TOTAL	19,000.00

2020 BUDGET

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	20	PERSONNEL BENEFITS	
548.39.21.0003		HOLIDAY - FRINGE	11,000.00
	20	TOTAL	11,000.00
HOLIDAY EXPENDITURE TOTAL			30,000.00
50263 FLOATING HOLIDAY			
	10	SALARIES AND WAGES	
548.39.11.0004		FLOATING HOLIDAY - SALARY & WAGES	4,000.00
	10	TOTAL	4,000.00
	20	PERSONNEL BENEFITS	
548.39.21.0004		FLOATING HOLIDAY -FRINGE	2,300.00
	20	TOTAL	2,300.00
FLOATING HOLIDAY EXPENDITURE TOTAL			6,300.00
50264 BEREAVEMENT			
	10	SALARIES AND WAGES	
548.39.11.0006		BEREAVEMENT - SALARY & WAGES	1,275.00
	10	TOTAL	1,275.00
	20	PERSONNEL BENEFITS	
548.39.21.0006		BEREAVEMENT- FRINGE	725.00
	20	TOTAL	725.00
BEREAVEMENT EXPENDITURE TOTAL			2,000.00
50265 JURY LEAVE			
	10	SALARIES AND WAGES	
548.39.11.0005		JURY LEAVE - SALARY & WAGES	325.00
	10	TOTAL	325.00
	20	PERSONNEL BENEFITS	
548.39.21.0005		JURY LEAVE - FRINGE	175.00
	20	TOTAL	175.00
JURY LEAVE EXPENDITURE TOTAL			500.00
50266 STATE RETIREMENT			
	20	PERSONNEL BENEFITS	
548.39.21.0000		STATE RETIREMENT	53,000.00
	20	TOTAL	53,000.00
STATE RETIREMENT EXPENDITURE TOTAL			53,000.00
50267 F I C A			
	20	PERSONNEL BENEFITS	
548.39.21.0000		FICA	32,000.00
	20	TOTAL	32,000.00
F I C A EXPENDITURE TOTAL			32,000.00
50268 INDUSTRIAL INSURANCE			
	20	PERSONNEL BENEFITS	
548.39.21.0000		INDUSTRIAL INSURANCE	12,000.00
	20	TOTAL	12,000.00
INDUSTRIAL INSURANCE EXPENDITURE TOTAL			12,000.00
50269 HEALTH INSURANCE			

2020 BUDGET

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	20	PERSONNEL BENEFITS	
548.39.21.0001		HEALTH INSURANCE	101,577.00
	20	TOTAL	101,577.00
HEALTH INSURANCE EXPENDITURE TOTAL			101,577.00
50270 LIFE INSURANCE			
	20	PERSONNEL BENEFITS	
548.39.21.0002		LIFE INSURANCE	600.00
	20	TOTAL	600.00
LIFE INSURANCE EXPENDITURE TOTAL			600.00
50271 DENTAL INSURANCE			
	20	PERSONNEL BENEFITS	
548.39.21.0003		DENTAL INSURANCE	6,000.00
	20	TOTAL	6,000.00
DENTAL INSURANCE EXPENDITURE TOTAL			6,000.00
50272 UNEMPLOYMENT COMPENSATION			
	20	PERSONNEL BENEFITS	
548.39.21.0013		UNEMPLOYMENT COMPENSATION	5,000.00
	20	TOTAL	5,000.00
UNEMPLOYMENT COMPENSATION EXPENDITURE TOTAL			5,000.00
50274 STATE PAID MEDICAL LEAVE			
	20	PERSONNEL BENEFITS	
548.39.21.0008		STATE PAID MEDICAL LEAVE	700.00
	20	TOTAL	700.00
STATE PAID MEDICAL LEAVE EXPENDITURE TOTAL			700.00
50276 EMPLOYEE ASSISTANCE PROGRAM			
	20	PERSONNEL BENEFITS	
548.39.21.0005		EMPLOYEE ASSISTANCE PROGRAM	500.00
	20	TOTAL	500.00
EMPLOYEE ASSISTANCE PROGRAM EXPENDITURE TOTAL			500.00
50277 VISION INSURANCE			
	20	PERSONNEL BENEFITS	
548.39.21.0006		VISION INSURANCE	1,100.00
	20	TOTAL	1,100.00
VISION INSURANCE EXPENDITURE TOTAL			1,100.00
50285 UNDIST LABOR-ER&R			
	20	PERSONNEL BENEFITS	
548.39.21.0021		UNDIST LABOR-ER&R-BENEFITS	-305,000.00
	20	TOTAL	-305,000.00
UNDIST LABOR-ER&R EXPENDITURE TOTAL			-305,000.00
50292 LONGEVITY			
	10	SALARIES AND WAGES	
548.39.11.0016		LONGEVITY	6,000.00
	10	TOTAL	6,000.00

2020 BUDGET

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
		LONGEVITY EXPENDITURE TOTAL	6,000.00
		50298 50200 EQUIP R&R END FUND BAL	
	00	FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT	
	508.89.00.0000	ENDING FUND BALANCE-UNRESERVED	1,928,323.00
	00	TOTAL	1,928,323.00
		50200 EQUIP R&R END FUND BAL EXPENDITURE TOTAL	1,928,323.00
		EQUIP RENTAL & REVOLVING EXPENDITURE TOTAL	5,537,500.00
503		RISK MANAGEMENT	
		REVENUE	
		50300 RISK MANAGEMENT	
	308.89.00.0000	BEGINNING FUND BALANCE-UNRESERVED	450,000.00
	337.73.00.0003	WA COUNTIES RISK POOL	750.00
	348.89.00.0001	PUBLIC WORKS CLAIMS REIMBURSEMENT	50,000.00
	369.91.00.0002	OTHER NON-REVENUE-SPEC EVENT PREM	8,000.00
	372.00.00.0000	INSURANCE RECOVERIES	277,000.00
	397.00.00.0000	OPERATING TRANSFER IN	328,610.00
		RISK MANAGEMENT REVENUE TOTAL	1,114,360.00
		RISK MANAGEMENT REVENUE TOTAL	1,114,360.00
		EXPENDITURE	
		50300 RISK MANAGEMENT	
	10	SALARIES AND WAGES	
	519.00.11.0007	HUMAN RESOURCES/RISK MANAGER	46,000.00
	10	TOTAL	46,000.00
	20	PERSONNEL BENEFITS	
	519.00.21.0001	MEDICAL - LIFE - DENTAL	7,656.00
	519.00.21.0002	SOCIAL SECURITY	3,519.00
	519.00.21.0003	RETIREMENT	5,934.00
	519.00.21.0004	INDUSTRIAL INSURANCE	54.00
	519.00.21.0008	STATE PAID MEDICAL LEAVE	68.00
	20	TOTAL	17,231.00
	40	SERVICES	
	519.00.42.9999	CELL PHONE	240.00
	519.00.43.0000	TRAVEL	500.00
	519.00.49.0012	RISK MANAGEMENT TRAINING	500.00
	519.66.46.0000	INSURANCE PREMIUM EXPENSE	555,610.00
	519.66.46.0002	SPECIAL EVENT PREMIUM	8,000.00
	519.67.41.0001	CLAIMS EXPENSE - WCRP	70,000.00
	519.68.46.0000	CLAIMS/SETTLEMENTS	30,000.00
	40	TOTAL	664,850.00
		RISK MANAGEMENT EXPENDITURE TOTAL	728,081.00
		50398 RISK MANAGEMENT-ENDING FUND BAL	
	00	FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT	
	508.89.00.0000	ENDING FUND BALANCE-UNRESERVED	386,279.00
	00	TOTAL	386,279.00
		RISK MANAGEMENT-ENDING FUND BAL EXPENDITURE TOTAL	386,279.00
		RISK MANAGEMENT EXPENDITURE TOTAL	1,114,360.00

2020 BUDGET

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
504	CO UNEMPLOYMENT COMP		
	REVENUE		
	50400 UNEMPLOYMENT COMPENSATION		
	308.89.00.0000	BEGINNING FUND BALANCE-UNRESERVED	5,500.00
	348.50.00.0000	INTERFUND REIMBURSEMENTS	115,000.00
		UNEMPLOYMENT COMPENSATION REVENUE TOTAL	120,500.00
	CO UNEMPLOYMENT COMP REVENUE TOTAL		120,500.00
	EXPENDITURE		
	50400 UNEMPLOYMENT COMPENSATION		
	20	PERSONNEL BENEFITS	
	517.70.29.0000	UNEMPLOYMENT PAYMENTS	115,000.00
	20	TOTAL	115,000.00
		UNEMPLOYMENT COMPENSATION EXPENDITURE TOTAL	115,000.00
	50498 50400 UNEMP COMP END FUND BAL		
	00	FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT	
	508.89.00.0000	ENDING FUND BALANCE-UNRESERVED	5,500.00
	00	TOTAL	5,500.00
		50400 UNEMP COMP END FUND BAL EXPENDITURE TOTAL	5,500.00
	CO UNEMPLOYMENT COMP EXPENDITURE TOTAL		120,500.00
505	TECHNOLOGY SERVICES		
	REVENUE		
	50500 TECHNOLOGY SERVICES		
	308.89.00.0000	BEGINNING FUND BALANCE-UNRESERVED	122,000.00
	348.80.01.0000	CURRENT EXPENSE CHARGES	746,893.00
	348.80.12.8000	NOXIOUS WEED CONTROL	743.00
	348.80.25.0000	COURT SERVICES	28,211.00
	348.80.32.0000	EMERGENCY MANAGEMENT	7,437.00
	348.80.35.0000	EMS	2,618.00
	348.80.45.0000	W W FRONTIER DAYS	15,325.00
	348.80.50.0000	PUBLIC HEALTH	28,310.00
	348.80.55.0000	COMMUNITY DEVELOPMENT	16,934.00
	348.80.60.0000	PROSECUTING ATTORNEY/CHILD SUPPORT	3,159.00
		TECHNOLOGY SERVICES REVENUE TOTAL	971,630.00
	TECHNOLOGY SERVICES REVENUE TOTAL		971,630.00
	EXPENDITURE		
	50500 TECHNOLOGY SERVICES		
	10	SALARIES AND WAGES	
	518.88.11.0001	TECHNOLOGY SERVICES MANAGER	90,093.00
	518.88.11.0005	SYSTEMS SUPPORT SPECIALIST	72,880.00
	518.88.11.0006	PUBLIC RECORDS OFFICER	64,010.00
	518.88.11.0007	SENIOR NETWORK SPECIALIST	88,582.00
	518.88.11.0008	SYSTEMS SUPPORT TECHNICIAN	63,489.00
	518.88.12.0000	OVERTIME & OTHER PAY	2,000.00
	10	TOTAL	381,054.00
	20	PERSONNEL BENEFITS	
	518.88.21.0001	MEDICAL-LIFE-DENTAL INS	76,560.00
	518.88.21.0002	SOCIAL SECURITY	28,998.00
	518.88.21.0003	RETIREMENT	48,898.00

2020 BUDGET

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	518.88.21.0004	INDUSTRIAL INSURANCE	1,248.00
	518.88.21.0008	STATE PAID MEDICAL LEAVE	560.00
	20	TOTAL	156,264.00
	30	SUPPLIES	
	518.88.31.0000	OFFICE & OPERATING SUPPLIES	1,500.00
	518.88.35.0000	SMALL TOOLS & MINOR EQUIPMENT	500.00
	30	TOTAL	2,000.00
	40	SERVICES	
	518.88.41.0000	PROFESSIONAL SERVICES	5,000.00
	518.88.42.0000	COMMUNICATION	41,371.00
	518.88.42.9999	CELL PHONE CHARGES	1,560.00
	518.88.43.0000	TRAVEL	2,500.00
	518.88.44.0000	ADVERTISING	500.00
	518.88.45.0000	TRAINING	2,500.00
	518.88.46.0000	INSURANCE	8,000.00
	518.88.48.0000	REPAIRS AND MAINTENANCE	45,082.00
	518.88.48.0001	SOFTWARE MAINTENANCE	200,199.00
	518.88.49.0000	MISCELLANEOUS	1,800.00
	518.88.49.9999	MEMBERSHIP & DUES	300.00
	40	TOTAL	308,812.00
	60	CAPITAL OUTLAYS	
	594.18.64.0000	MACHINERY & EQUIPMENT	1,500.00
	60	TOTAL	1,500.00
		TECHNOLOGY SERVICES EXPENDITURE TOTAL	849,630.00
	50598 50500-TECH SVCS END FUND BAL		
	00	FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT	
	508.89.00.0000	ENDING FUND BALANCE-UNRESERVED	122,000.00
	00	TOTAL	122,000.00
		50500-TECH SVCS END FUND BAL EXPENDITURE TOTAL	122,000.00
		TECHNOLOGY SERVICES EXPENDITURE TOTAL	971,630.00
506		TECHNOLOGY SERVICES CAP FUND	
		REVENUE	
	50600	TECHNOLOGY SERVICES CAP FUND	
	308.89.00.0000	BEGINNING FUND BALANCE-UNRESERVED	293,225.00
	397.00.00.0001	OPERATING TRANSFER IN - CE	50,000.00
	397.00.00.0002	OPER TRANS IN - LAW & JUSTICE	25,000.00
		TECHNOLOGY SERVICES CAP FUND REVENUE TOTAL	368,225.00
		TECHNOLOGY SERVICES CAP FUND REVENUE TOTAL	368,225.00
		EXPENDITURE	
	50600	TECHNOLOGY SERVICES CAP FUND	
	60	CAPITAL OUTLAYS	
	594.18.64.0000	MACHINERY & EQUIPMENT	50,000.00
	594.18.64.0001	MACHINERY & EQUIPMENT .03	50,000.00
	60	TOTAL	100,000.00
		TECHNOLOGY SERVICES CAP FUND EXPENDITURE TOTAL	100,000.00
	50698 50698-TECH SVC CAP END FN BAL		
	00	FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT	

2020 BUDGET

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	508.89.00.0000	ENDING FUND BALANCE-UNRESERVED	268,225.00
	00	TOTAL	268,225.00
		50698-TECH SVC CAP END FN BAL EXPENDITURE TOTAL	268,225.00
		TECHNOLOGY SERVICES CAP FUND EXPENDITURE TOTAL	368,225.00