# 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 mem	bers as follows:	Present or	Participating via
other means, and b	y the following vote: 2	lye ONay	O Abstained 1	_ Absent.	

Diane L. Harris, Clerk of the Board

Attest:

Todd L. Kimball, Chairman, District 2

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 \$807	\$20,772,041 \$1,829,317
11800	Walla Walla Fair	\$40,000	\$1,789,317	\$1,828,510	\$495,465	\$2,454,511
11900	Human Services	\$791,835	\$1,662,676	\$1,959,046 \$1,035,697	\$494,103	\$1,529,800
12000	County Mental Health .01% Soldier's Relief	\$400,000 \$158,000	\$1,129,800 \$87,000	\$117,550	\$127,450	\$245,000
12100		\$20,000	\$351,799	\$350,058	\$21,741	\$371,799
12200	Pros Child Support Fairgrounds Property	\$150,000	\$60,000	\$63,469	\$146,531	\$210,000
12300 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	\$130,000
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 & Indgnt 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 \$0	\$586,953 \$50,000
16200	Affordable Housing	\$0 \$174.150	\$50,000 \$13,000	\$50,000 \$52,716	\$134,443	\$187,159
19000	Jail Inmate Welfare	\$174,159 \$0	\$1,000	\$1,000	\$0	\$1,000
19100	Reward DARE/Great Programs	\$1,000	\$1,500	\$2,000	\$500	\$2,500
19200	Boating Safety	\$57,975	\$8,064	\$13,736	\$52,303	\$66,039
19300 1 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
( <u> </u>	OTAL 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		1
00058	ENDING FUND BALANCE		2,496,425	6
00100	AGRICULTURIST	1,850	231,948	1 & 6
00300	ALCOHOLIC TREATMENT	0	2,100	6
00400	ASSESSOR	0	1,131,793	7
00500	AUDITOR	112,560	471,401	1 & 7
00510	ELECTIONS	262,500	317,178	1 & 8
00520	VOTER REGISTRATION	103,754	148,338	1 & 9
00530	VEHICLE LICENSING	425,000	324,440	1 & 9
00600	BOARD OF EQUALIZATION	0	25,305	10
00800	CIVIL SERVICE COMMISSION	100	18,800	1 & 10
00900	CLERK	257,125	666,653	1 & 10
01000	COMMISSIONERS	1,000	495,576	2 & 11
01020	PERSONNEL/RISK MANAGEMENT	73,350	200,474	2 & 12
01030	COMMISSIONERS - LEOFF-1	0	104,729	12
01100	BURN CONTROL	140,000	140,000	2 & 12
01200	CORONER	30,000	204,061	2 & 13
01400	FACILITIES MAINTENANCE	6,000	774,486	<i>3 &amp; 13</i>
01600	DISTRICT COURT	944,404	1,014,361	<i>3 &amp; 14</i>
01700	HORTICULTURAL PEST/DISEASE BRD	0	6,330	<i>15</i>
03000	INDIGENT LEGAL SERVICES	58,607	890,040	3 & 15
03100	LAW LIBRARY	19,448	40,896	4 & 15
03200	MISCELLANEOUS	454,273	1,681,839	4 & 16
	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	
	addo a momborompo		55,000	

#### 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	<i>5 &amp; 23</i>
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	407.100	1,291,628	0.4
10900 AUDITOR'S M & O 11000 TREASURER'S M & O	427,100 68,730	427,100 68,730	34 26
11100 PROS VICTIM WITNESS	146,149	146,149	36 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	.,0=0,0	
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	<i>73</i>
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

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FUND ACCT NO	ACCOUNT TITLE	APPROVED BUDGET AMOUNT
		BUDGET AMOUNT
010 CURRENT EXPEN REVENUE	SE	
	RENT EXP BEG FUND BAL	
308.90.00.0000	BEGINNING FUND BALANCE-UNASSIGNED	4,500,000.00
	EXP BEG FUND BAL REVENUE TOTAL	4,500,000.00
30-CURRENT E	AT DEG FOND DAL REVENUE TOTAL	4,500,000.00
00100 100 - AG	GRICULTURIST	
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 - AGRICUL	TURIST REVENUE TOTAL	1,850.00
00500 500 - AU	DITOR	
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 - EL	FCTIONS	
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 - ELECTIO	NS REVENUE TOTAL	262,500.00
00520 520 1/0	TED DECICEDATION	
341.45.01.0000	OTER REGISTRATION WALLA WALLA CITY	76 717 00
341.45.02.0000	COLLEGE PLACE	76,717.00 22,924.00
341.45.03.0000	WAITSBURG	3,316.00
341.45.04.0000	PRESCOTT	797.00
	EGISTRATION REVENUE TOTAL	103,754.00
320 - VOTEK KI	EGISTRATION REVENUE TOTAL	103,734.00
00530 530 - VE	CHICLE 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 - CI	VIL SERVICE COMMISSION	
369.91.90.0010	MISC FEES CIVIL SERVICE TEST	100.00
800 - CIVIL SEI	RVICE COMMISSION REVENUE TOTAL	100.00
00900 900 - CL	FDK	
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

			APPROVED
<b>FUND</b>	ACCT NO	ACCOUNT TITLE	BUDGET AMOUNT
	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 RE	EVENUE TOTAL	257,125.00
		OMMISSIONERS	
	369.91.00.0000	OTHER MISC	1,000.00
	1000 - COMMIS	SIONERS REVENUE TOTAL	1,000.00
	01020 1020-PEI	RSONNEL	
	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-PERSONNI	EL REVENUE TOTAL	73,350.00
	01100 1100 - BU	JRN 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 CO	NTROL REVENUE TOTAL	140,000.00
	01200 1200 - CC	DRONER	
	346.80.00.0000	CORONER'S FEES	5,000.00
	336.06.92.0000	AUTOPSY COSTS REIMBURSEMENTS	25,000.00
	1200 - CORONE	R REVENUE TOTAL	30,000.00

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			APPROVED
<u>FUND</u>	ACCT NO	ACCOUNT TITLE	BUDGET AMOUNT
		ACILITIES 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 - FACILITI	IES MAINTENANCE REVENUE TOTAL	6,000.00
	01600 1600 - DI	STRICT 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 353.10.04.0000	TRAFFIC INFRACTIONS TRAFFIC INFRACTION-LEGIS ASSMT	73,050.00
	353.10.04.0000	TRAFFIC INFRACTIONS  TRAFFIC INFRACTIONS	30,864.00 83,714.00
	353.70.01.1600	LITTER CONTROL	250.00
	353.70.01.1000	NON PARKING INFRACTIONS PENA	1,000.00
	353.70.02.0000	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
		Γ COURT-WW REVENUE TOTAL	944,404.00
	03000 3000 IN	IDIGENT LEGAL SERVICES	
	336.01.28.0000	PUBLIC DEFENSE SERVICES	58,607.00
	550.01.20.0000	I OBEIC DEI ENGE GERVICEG	30,007.00

APPROVED

			APPROVED
<u>FUND</u>	ACCT NO	ACCOUNT TITLE	BUDGET AMOUNT
	3000 - INDIGEN	T LEGAL SERVICES REVENUE TOTAL	58,607.00
	03100 3100 - LA	AW I IRDADV	
	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 LIB	RARY REVENUE TOTAL	19,448.00
	03200 3200 - MI	ISCELLANEOUS	
	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
		ANEOUS REVENUE TOTAL	454,273.00
			,
		ROSECUTING 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 - PROSECU	JTING ATTORNEY REVENUE TOTAL	197,665.00
	03400 3400 - SH	IERIFF-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_8111	ERIFF-PATROL BUREAU	
	342.10.00.0000	LAW ENFORCEMENT SERVICES	2,500.00
	342.10.00.0000	LAW ENFORCEMENT DUI	500.00
	342.10.00.0002	WAITSBURG	80,000.00
	342.10.03.0000	PRESCOTT	22,419.00
		WW SCHOOL DIST - RESOURCE OFFICER	
	342.10.07.0000 342.10.08.0000	SEX OFFENDER REGISTRATION FEES	99,146.00
		SUPERIOR COURT RESTITUTION	2,000.00 500.00
	357.24.00.0000 357.34.00.0000	DISTRICT COURT RESTITUTION	500.00
	JJ / .54.00.0000	DISTRICT COURT RESTITUTION	300.00

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			APPROVED
<u>FUND</u>	ACCT NO	ACCOUNT TITLE	BUDGET AMOUNT
	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-I	PATROL BUREAU REVENUE TOTAL	305,800.00
		ERIFF-SAFE BOATING PROGRAM	14.274.00
	333.97.01.2000		14,374.00
	3440-SHERIFF-S	SAFE BOATING PROGRAM REVENUE TOTAL	14,374.00
	03500 3500 - CO		
	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 357.24.00.0000	ELECTRONIC MONITORING PRISIONERS SUPERIOR COURT RESTITUTIOIN	1,500.00 100.00
	369.91.00.0000	MEDICAL REIMBURSEMENT	12,000.00
	369.91.00.0001	INMATE MEDICATION REMIBURSEMENT	2,000.00
	369.91.00.0001	INMATE MEDICATION REMIBURSEMENT 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
		TIONS REVENUE TOTAL	614,822.00
		ORRECTIONS KITCHEN	24 000 00
	342.30.90.0000	CORRECTION SERVICES-MEAL CONTRACTS	31,000.00
	3520 - CORREC	TIONS KITCHEN REVENUE TOTAL	31,000.00
	03700 3700 - SU	UPERIOR 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
	3/00 - SUPERIO	OR COURT REVENUE TOTAL	36,173.00
	03800 3800 - TI		
	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 361.10.00.0000	T FEES ON FOREST PATROL INVESTMENT INTEREST	385.00
	361.40.00.0000	SALES TAX INTEREST	275,000.00 8,000.00
	369.81.00.0000	CASHIERS OVER & SHORT	8,000.00
	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
	352.12.10.0000		2,000.00

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<u>ACCT NO</u>	ACCOUNT TITLE	APPROVED <u>BUDGET AMOUN</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
	RER REVENUE TOTAL	14,489,965.00
RENT EXPENSE RE	VENUE TOTAL	23,138,220.00
EXPENDITURE		
	RENT EXP END FUND BAL	
00	FUND BALANCES, NONEXPENDITURES AND TRANSFER	
508.90.00.0000	ENDING FUND BALANCE-UNASSIGNED	2,496,425.00
00	TOTAL	2,496,425.00
58-CURRENT E	XP END FUND BAL EXPENDITURE TOTAL	2,496,425.00
00100 100 - AG		
10 571 20 11 0005	SALARIES AND WAGES	52.002.00
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 <b>10</b>	EXTRA LABOR TOTAL	861.00 <b>90,895.00</b>
20	PERSONNEL BENEFITS	,
571.20.21.0001	MEDICAL-LIFE-DENTAL INS	15,312.00
571.20.21.0001	SOCIAL SECURITY	6,954.00
571.20.21.0002	RETIREMENT	9,793.00
571.20.21.0003	INDUSTRIAL INSURANCE	519.00
571.20.21.0004	EMPLOYEE ASSISTANCE PROGRAM	23.00
	STATE PAID MEDICAL LEAVE	
571.20.21.0008		134.00
20	TOTAL	32,735.00
<b>30</b> 571.20.31.0000	SUPPLIES OFFICE & OPERATING SUPPLIES	7,000,00
3/1.20.31.0000	TOTAL	7,900.00 <b>7,900.00</b>
40	CEDVICEC	
<b>40</b> 571.20.41.0000	SERVICES 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	4,600.00 750.00
571.20.49.0001	PURCHASE OF PUBLICATIONS  DOD SALES TAY ON BUILD ICATIONS	950.00
571.20.49.0002	DOR SALES TAX ON PUBLICATIONS	150.00
571.20.49.9999	DUES/MEMBERSHIPS TOTAL	400.00 <b>100,418.00</b>
40	IOIAL	100-710-00

74,647.00

		2020 BUDGET	
			APPROVED
<u>FUND</u>	ACCT NO	ACCOUNT TITLE	BUDGET AMOUNT
	40	SERVICES	
	566.00.49.0000	MISCELLANEOUS	2,100.00
	40	TOTAL	2,100.00
	300 - ALCOHOI	LIC TREATMENT EXPENDITURE TOTAL	2,100.00
	00400 400 - AS	SESSOR	
	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 COMMERCIAL APPRAISER / ANALYST	65,110.00
	514.24.11.0010 514.24.11.0011	SEGREGATION ASSISTANT	53,470.00
	514.24.11.0011	EXEMPTION CLERK	43,836.00
	514.24.11.0014	APPRAISAL SUPERVISOR	35,328.00 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	100.056.00
	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 <b>20</b>	STATE PAID MEDICAL LEAVE TOTAL	1,010.00 <b>334,953.00</b>
	20	TOTAL	354,733.00
	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  DIFFERENCE CHAPTER CHAPTER	3,500.00
	514.24.49.9999 <b>40</b>	DUES/MEMBERSHIPS TOTAL	2,000.00 <b>84,500.00</b>
			1,131,793.00
		R EXPENDITURE TOTAL	1,131,/93.00
	00500 500 - AU		
	10	SALARIES AND WAGES	40 604 00
	514.23.11.0001	AUDITOR CHIEF DEPUTY AUDITOR	40,694.00
	514.23.11.0002 514.23.11.0003	RECORDING COORDINATOR	65,110.00 48,220.00
	514.23.11.0006	RECORDING COORDINATOR RECORDING COORDINATOR	20,976.00
	514.23.11.0006	CHIEF FINANCE MANAGER	20,976.00 74,073.00
	514.23.11.0007	ASSISTANT MANAGER OF FINANCE	54,845.00
	10	TOTAL	34,843.00 303,918.00
	10	A V A A A A A A A A A A A A A A A A A A	505,710,00
	20	PERSONNEL BENEFITS	
	514 23 21 0001	MEDICAL-LIFE-DENTAL INS	74 647 00

514.23.21.0001

MEDICAL-LIFE-DENTAL INS

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			APPROVED
<u>FUND</u>	ACCT NO	ACCOUNT TITLE	BUDGET AMOUNT
	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
	20		100,010.00
	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
	514.23.48.0000	EDEN MAINTENANCE	4,860.00
		MISCELLANEOUS	
	514.23.49.0000		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 - EL	ECTIONS	
	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	
	<b>20</b> 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 INDUSTRIAL INCLINANCE	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
	70	I VIAL	171,/40.00

APPROVED

			APPROVED
<u>FUND</u>	ACCT NO	ACCOUNT TITLE	BUDGET AMOUNT
	510 - ELECTION	NS EXPENDITURE TOTAL	317,178.00
	00520 520 - VO	TER 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
			- 7
	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
	20	CUIDNI IEC	
	514.00.21.0000	SUPPLIES	2,000,00
	514.90.31.0000	OFFICE & OPERATING SUPPLIES TOTAL	3,000.00 <b>3,000.00</b>
	30	IOIAL	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 RI	EGISTRATION EXPENDITURE TOTAL	148,338.00
	00520 520 1/5	HIGHE LIGENORIC	
		HICLE LICENSING	
	<b>10</b> 514.81.11.0008	SALARIES AND WAGES LICENSING CLERK II	41 125 00
	514.81.11.0008	LICENSING CLERK II LICENSING CLERK II	41,125.00
	514.81.11.0009	LICENSING CLERK II LEAD LICENSING CLERK	41,628.00 48,220.00
	514.81.11.0010	LEAD LICENSING CLERK LEAD LICENSING CLERK	48,220.00
			·
	514.81.11.0012 <b>10</b>	OAII - LIC CLERK PART-TIME TOTAL	27,152.00 <b>206,345.00</b>
	10	TOTAL	200,343.00
	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	1 (00 00
	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
			*

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			APPROVED
FUND	ACCT NO	ACCOUNT TITLE	BUDGET AMOUNT
	· · · · · · · · · · · · · · · · · · ·	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 <b>10</b>	ASSISTANT CLERK OF THE BOARD TOTAL	15,239.00
	10	IOIAL	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 <b>20</b>	STATE PAID MEDICAL LEAVE TOTAL	23.00 <b>7,916.00</b>
	20	IOIAL	7,910.00
	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 OI	F EQUALIZATION EXPENDITURE TOTAL	25,305.00
	00800 800 - CIV	VIL 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	MISCELLANOUS	350.00
	40	TOTAL	15,736.00
	800 - CIVIL SER	RVICE COMMISSION EXPENDITURE TOTAL	18,800.00
	00900 900 - CL	ERK	
	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 51,612.00
	512.30.11.0005	COURTROOM CLERK, SENIOR	31,012.00

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			APPROVED
<u>FUND</u>	ACCT NO	ACCOUNT TITLE	<b>BUDGET AMOUNT</b>
	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
	512.30.21.0001	SOCIAL SECURITY	32,833.00
	512.30.21.0002	RETIREMENT	42,463.00
	512.30.21.0004	INDUSTRIAL INSURANCE	1,841.00
	512.30.21.0004	STATE PAID MEDICAL LEAVE	631.00
	20	TOTAL	200,264.00
			,
	30	SUPPLIES	12 000 00
	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 EX	KPENDITURE TOTAL	666,653.00
	01000 1000 - CO	OMMISSIONERS	
	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	(0.050.00
	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  NUMBER OF THE PROPERTY OF THE PROP	43,547.00
	511.60.21.0004 511.60.21.0008	INDUSTRIAL INSURANCE	1,047.00
	20	STATE PAID MEDICAL LEAVE TOTAL	497.00 <b>140,874.00</b>
			110,07 1100
	30	SUPPLIES	4.200.00
	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

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APPROVED	

		APPROVED
ACCT NO	<u>ACCOUNT TITLE</u>	BUDGET AMOUNT
40	TOTAL	15,330.00
1000 - CO	MMISSIONERS EXPENDITURE TOTAL	495,576.00
01020 102	20-PERSONNEL	
10	SALARIES AND WAGES	
518.10.11.0	0007 HUMAN RESOURCES/RISK MANAGER	46,000.00
518.10.11.0	0008 HUMAN RESOURCES COORDINATOR	65,782.00
10	TOTAL	111,782.00
20	PERSONNEL BENEFITS	
518.10.21.0	0001 MEDICAL-LIFE-DENTAL	25,520.00
518.10.21.0	0002 SOCIAL SECURITY	8,552.00
518.10.21.0	0003 RETIREMENT	14,420.00
518.10.21.0	0004 INDUSTRIAL INSURANCE	125.00
518.10.21.0	0008 STATE PAID MEDICAL LEAVE	165.00
20	TOTAL	48,782.00
30	SUPPLIES	
518.10.31.0		1,200.00
518.10.35.0		500.00
30	TOTAL	1,700.00
40	SERVICES	
518.10.41.0		12,000.00
518.10.41.0		4,500.00
518.10.41.0		10,000.00
518.10.41.0		200.00
518.10.42.9		240.00
518.10.42.5		3,000.00
518.10.43.0		500.00
518.10.44.0		3,060.00
518.10.49.0		500.00
518.10.49.0	` ,	4,000.00
518.10.49.9	` '	210.00
316.10.49.5	TOTAL	38,210.00
1020-PERS	SONNEL EXPENDITURE TOTAL	200,474.00
01030 103	30 - COMM - LEOFF I	
20	PERSONNEL BENEFITS	
521.10.21.0		50,692.00
521.10.21.0		36,027.00
20	TOTAL	86,719.00
30	SUPPLIES	
521.10.31.0		10,000.00
30	TOTAL	10,000.00
40	SERVICES	
521.10.41.0		8,000.00
521.10.42.0		10.00
40	TOTAL	8,010.00
1030 - CO	MM - LEOFF I EXPENDITURE TOTAL	104,729.00
01100 110	00 - BURN CONTROL	
40	SERVICES	
522.30.49.0	0001 AG ACREAGE REFUNDS	12,000.00

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			APPROVED
<u>FUND</u>	ACCT NO	ACCOUNT TITLE	BUDGET AMOUNT
	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 CO	NTROL EXPENDITURE TOTAL	140,000.00
	01200 1200 - CO	ORONER	
	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 <b>10</b>	EXTRA LABOR TOTAL	2,097.00 <b>91,559.00</b>
	10	IOTAL	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 INDUSTRIAL INSURANCE	11,812.00
	563.20.21.0004 563.20.21.0008	STATE PAID MEDICAL LEAVE	2,950.00 135.00
	20	TOTAL	40,895.00
	20	TOTAL	40,073.00
	30	SUPPLIES	4.000.00
	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 563.20.43.0200	COMMUNICATION TRAINING-TRAVEL	1,200.00 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 - CORONE	R EXPENDITURE TOTAL	204,061.00
	01400 1400 - FA	ACILITIES 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 518.30.12.0000	FACILITIES BUILDING TECHNICIAN OVERTIME & OTHER PAY	35,061.00 2,500.00
	10	TOTAL	252,076.00
		TOTAL	232,070.00
	20	PERSONNEL BENEFITS	76.560.00
	518.30.21.0001 518.30.21.0002	MEDICAL-LIFE-DENTAL INS SOCIAL SECURITY	76,560.00 20,000.00
	518.30.21.0002	RETIREMENT	33,000.00
	518.30.21.0003	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	

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ACCT NO	ACCOUNT TITLE	APPROVED <u>BUDGET AMOUN</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 - FACILITI	ES MAINTENANCE EXPENDITURE TOTAL	774,486.00
01600 1600 - DI	STRICT 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	427.000.00
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 <b>20</b>	STATE PAID MEDICAL LEAVE TOTAL	981.00 <b>271,698.00</b>
		271,070.00
<b>30</b> 512.40.31.0000	SUPPLIES OFFICE & OPERATING SUPPLIES	4,250.00
512.40.31.0000	OFF-OPRTNG SUPPLIES/LEGAL PUB UPDATES	2,000.00
512.40.31.0100	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

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			APPROVED
<u>FUND</u>	ACCT NO 1700 H	ACCOUNT TITLE ORTI PEST/DISEASE BRD	BUDGET AMOUNT
	10	SALARIES AND WAGES	
	553.10.11.0001	HORT PEST/DISEASE COORDINATOR	3,639.00
	10	TOTAL	3,639.00
	10	TOTAL	3,037.00
	20	PERSONNEL BENEFITS	270.00
	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 P	EST/DISEASE BRD EXPENDITURE TOTAL	6,330.00
	03000 3000 - IN	NDIGENT 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
	515.91.41.4001	SUPERIOR COURT - JUVENILE CRIMINAL	77,041.00
	515.91.41.4002	MENTAL HEALTH HEARINGS	48,074.00
	515.91.41.4005	DISTRICT COURT CRIMINAL CASES	48,074.00 85,285.00
			,
	515.91.41.4006	ALCOHOL/SUBSTANCE ABUSE COMMITTMENTS	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 - INDIGEN	T LEGAL SERVICES EXPENDITURE TOTAL	890,040.00
	03100 3100 - LA	AW 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

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			APPROVED
<u>FUND</u>	ACCT NO	ACCOUNT TITLE	BUDGET AMOUNT
	40	TOTAL	50.00
	3100 - LAW LIB	RARY EXPENDITURE TOTAL	40,896.00
	03200 3200 - M	ISCELLANEOUS	
	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
			7,
	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
	511.60.49.0014	RECORDING COSTS	1,200.00
	511.60.49.0013	DOG CONTROL - VET CHARGES	1,233.00
	511.60.49.0022	DUES & MEMBERSHIPS	35,000.00
	40	TOTAL	1,660,089.00
	40	101.12	1,000,000.00
	3200 - MISCELL	ANEOUS EXPENDITURE TOTAL	1,681,839.00
	03300 3300 - PF	ROSECUTING 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

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<u>FUND</u>	ACCT NO 10	ACCOUNT TITLE TOTAL	APPROVED <u>BUDGET AMOUNT</u> <b>946,422.00</b>
	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  PROFESSIONAL GERMICES	20,000,00
	515.30.41.0000	PROFESSIONAL SERVICES	20,000.00
	515.30.42.0000 515.30.42.9999	COMMUNICATION CELL PHONE CHARGES	5,000.00
	515.30.42.9999	CELL PHONE CHARGES TRAVEL	5,000.00
	515.30.44.0000	ADVERTISING	10,000.00 500.00
	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 - PROSECU	TING ATTORNEY EXPENDITURE TOTAL	1,424,597.00
	03400 3400 - SH	IERIFF-ADMINSTRATION	
	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 <b>10</b>	OVERTIME TOTAL	601.00
		TOTAL	441,037.00
	20	PERSONNEL BENEFITS	110 70 6 00
	521.10.21.0001	MEDICAL-LIFE-DENTAL INS	110,796.00
	521.10.21.0002	SOCIAL SECURITY	33,610.00
	521.10.21.0003 521.10.21.0004	RETIREMENT INDUSTRIAL INSURANCE	50,184.00
	521.10.21.0004	STATE PAID MEDICAL LEAVE	3,581.00 661.00
	521.10.21.0008	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

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			APPROVED
FUND	ACCT NO	ACCOUNT TITLE	BUDGET AMOUNT
	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	-ADMINSTRATION EXPENDITURE TOTAL	667,962.00
	03409 3409-SH	ERIFF-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
	20		02,001.00
	40	SERVICES	
	521.10.49.9999	DUES & MEMBERSHIPS	400.00
	40	TOTAL	400.00
	3409-SHERIFF-0	OPERATIONS DIVISION ADMIN EXPENDITURE	271,005.00
	TOTAL		
	03410 3410-SH	ERIFF-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-I	DETECTIVE BUREAU EXPENDITURE TOTAL	576,683.00
			370,000.00
		ERIFF-PATROL BUREAU	
	<b>10</b> 521.22.11.0001	SALARIES AND WAGES SEDGEANT	97 515 00
		SERGEANT SERGEANT	87,515.00
	521.22.11.0002	SERGEANT SERGEANT	91,008.00
	521.22.11.0003	SERGEANT 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

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	ACCT NO 21.22.11.0007	ACCOUNT TITLE DEPUTY	BUDGET AMOU
	21.22.11.0007	DEPUTY	80,320.00 65,869.00
	21.22.11.0008	DEPUTY	69,964.00
	21.22.11.0010	DEPUTY	69,653.00
	21.22.11.0012	DEPUTY	74,271.00
	21.22.12.0000	OVERTIME & OTHER PAY	37,833.00
	21.22.12.0005	HOLIDAY PAY	48,291.00
32	10	TOTAL	944,122.00
	20	PERSONNEL BENEFITS	
52	21.22.21.0001	MEDICAL-LIFE-DENTAL INS	209,264.00
	21.22.21.0002	SOCIAL SECURITY	72,254.00
	21.22.21.0003	RETIREMENT	51,266.00
	21.22.21.0004	INDUSTRIAL INSURANCE	23,308.00
	21.22.21.0008	STATE PAID MEDICAL LEAVE	1,388.00
	21.22.22.0000	UNIFORM & CLOTHING	8,000.00
52	20	TOTAL	365,480.00
	30	SUPPLIES	
52	21.22.31.0000	OFFICE & OPERATING SUPPLIES	26,600.00
	21.22.32.0000	FUEL CONSUMED	500.00
	21.22.35.0000	SMALL TOOLS & EQUIPMENT	16,000.00
02	30	TOTAL	43,100.00
	40	SERVICES	
52	21.22.41.0000	PROFESSIONAL SERVICES	19,000.00
52	21.22.42.0000	COMMUNICATIONS	5,000.00
	21.22.42.9999	CELL PHONE CHARGES	35,000.00
52	21.22.48.0000	REPAIRS AND MAINTENANCE	6,000.00
52	21.22.49.0000	MISCELLANEOUS	1,500.00
52	21.22.49.9999	MISCELLANEOUS/MEMBERSHIP & DUES	250.00
	40	TOTAL	66,750.00
	60	CAPITAL OUTLAYS	
59	94.21.64.0120	MACHINERY & EQUIPMENT	1,664.00
	60	TOTAL	1,664.00
34	20-SHERIFF-	PATROL BUREAU EXPENDITURE TOTAL	1,421,116.00
03	3440 3440-SH	ERIFF-SAFE BOATING PROGRAM	
	10	SALARIES AND WAGES	
52	21.22.12.0000	OVERTIME & OTHER PAY	11,646.00
	10	TOTAL	11,646.00
	20	PERSONNEL BENEFITS	
	21.22.21.0002	SOCIAL SECURITY	891.00
	21.22.21.0003	RETIREMENT	632.00
	21.22.21.0004	INDUSTRIAL INSURANCE	488.00
52	21.22.21.0008	STATE PAID MEDICAL LEAVE	17.00
	20	TOTAL	2,028.00
	30	SUPPLIES	
52	21.22.31.0000	OFFICE & OPERATING SUPPLIES	700.00
	30	TOTAL	700.00

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			APPROVED
FUND	ACCT NO	ACCOUNT TITLE	BUDGET AMOUNT
TUND	30	SUPPLIES	Bebell AMOUNT
	521.40.31.0000	OFFICE & OPERATING SUPPLIES	500.00
	521.40.35.0000	SMALL TOOLS & MINOR EQUIPMENT	500.00
	30	TOTAL	1,000.00
	20		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-I	PATROL TRAINING EXPENDITURE TOTAL	34,500.00
	03475 3475-SHI	ERIFF-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-I TOTAL	RESERVE DEPUTY PROGRAM EXPENDITURE	1,000.00
	_	HERIFF 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-SHI	ERIFF-SEARCH AND RESCUE PROC	
	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
			20000
		SEARCH AND RESCUE PROGRAM	500.00
	EXPENDITURE		
	03500 3500 - CO	SALARIES AND WAGES	
	523.60.11.0001	CORRECTIONS SGT	66,672.00
	523.60.11.0001	CORRECTIONS SGT	63,205.00
	523.60.11.0002	CORRECTIONS SGT	62,820.00
	523.60.11.0004	CORRECTIONS SGT	64,080.00
	523.60.11.0005	JAILER	61,128.00
	523.60.11.0005	JAILER	46,961.00
	523.60.11.0007	JAILER	61,128.00
	523.60.11.0007	JAILER	43,836.00
	523.60.11.0009	JAILER	52,206.00
	523.60.11.0010	JAILER	61,128.00
	523.60.11.0010	JAILER	50,502.00
	523.60.11.0011	JAILER	60,888.00
	523.60.11.0012	JAILER	48,128.00
	523.60.11.0014	JAILER	47,932.00
			,>52.00

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			APPROVED
<b>FUND</b>	ACCT NO	ACCOUNT TITLE	<b>BUDGET AMOUNT</b>
	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  DROUGESSIONAL SERVICES	21.500.00
	523.60.41.0000 523.60.41.0001	PROFESSIONAL SERVICES ELECTRONIC MONITORING - WASPC	21,500.00
	523.60.41.0001	CJTA SERENITY POINT	1,000.00 24,000.00
	523.60.41.0501	CJTA SEKENTTY POINT 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 - CORREC	TIONS EXPENDITURE TOTAL	2,325,705.00
		ORRECTIONS 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

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			APPROVED
<u>FUND</u>	ACCT NO	ACCOUNT TITLE	BUDGET AMOUNT
	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 - CORREC	TIONS ADMIN EXPENDITURE TOTAL	233,613.00
		ORRECTIONS KITCHEN	
	<b>10</b> 523.90.11.0001	SALARIES AND WAGES	57.012.00
	523.90.11.0001	KITCHEN MANAGER OVERTIME & OTHER PAY	57,912.00 200.00
	523.90.12.0005	HOLIDAY PAY	500.00
	10	TOTAL	58,612.00
	20	DEDGONNEY DENIESTE	
	<b>20</b> 523.90.21.0001	PERSONNEL BENEFITS MEDICAL-LIFE-DENTAL INSURANCE	15,312.00
	523.90.21.0001	SOCIAL SECURITY	4,430.00
	523.90.21.0002	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 - CORREC	TIONS KITCHEN EXPENDITURE TOTAL	320,933.00
	03530 3530 - Co	ORRECTIONS 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 - CORREC	TIONS TRAINING EXPENDITURE TOTAL	11,250.00
		UPERIOR COURT	
	10	SALARIES AND WAGES	0= 440.00
	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

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ELINID	ACCENO	A OCOLDITE THE E	APPROVED
<u>FUND</u>	<u>ACCT NO</u>	ACCOUNT TITLE	BUDGET AMOUNT
	512.21.11.0004	COURT REPORTER / ADMINISTRATOR	68,885.00
	512.21.11.0007	COURT COMMISSIONER	34,425.00
	512.21.11.0008	BAILIFFS  PROJECT NEW HIDGES PER ADVIDENCE NEW TONES.	6,696.00
	512.21.13.0001	PRO TEM JUDGES - REIMBURSMENT	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
	20	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 - SUPERIO	R COURT EXPENDITURE TOTAL	661,113.00
	03710 3710 - CO	OURTHOUSE FACILITATOR	
	40	SERVICES	
	512.22.41.0000	FAMILY COURT FEES & CHARGES	15,000.00
	40	TOTAL	15,000.00
	3710 - COURTH	OUSE FACILITATOR EXPENDITURE TOTAL	15,000.00
	03800 3800 - TI	REASURER	
	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

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FUND	ACCT NO	ACCOUNT TITLE	APPROVED BUDGET AMOUNT
FUND	514.22.21.0004	INDUSTRIAL INSURANCE	1,515.00
	514.22.21.0004	STATE PAID MEDICAL LEAVE	423.00
	20	TOTAL	123,831.00
			120,001.00
	30	SUPPLIES	
	514.22.31.0000	OFFICE & OPERATING SUPPLIES	8,100.00
	30	TOTAL	8,100.00
	40	SERVICES  PROFESSIONAL SERVICES	5 500 00
	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 514.22.48.0001	REPAIRS AND MAINTENANCE	500.00
		REPAIRS AND MAINTENANCE-LICENSE FEES	50,000.00
	514.22.49.0000 514.22.49.0001	MISCELLANEOUS RECORDING FEES	100.00 150.00
	514.22.49.0001	DUES/MEMBERSHIPS	1,400.00
	314.22.49.9999 <b>40</b>	TOTAL	73,250.00
	40	TOTAL	73,230.00
	3800 - TREASUI	RER EXPENDITURE TOTAL	492,696.00
	03900 3900 - TI	RANSFERS	
	00	FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OU	T
	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 - TRANSFI	ERS EXPENDITURE TOTAL	3,276,000.00
CURRE	ENT EXPENSE EX	PENDITURE TOTAL	23,138,220.00
101 C	COMMUNITY DEV REVENUE	VELOPMENT	
	· · · · · · ·	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
		INITY DEVELOPMENT REVENUE TOTAL	1,236,643.00
			-

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APPROVED

		APPROVED
ACCT NO	ACCOUNT TITLE	BUDGET AMOUN
MUNITY DEVELOPMENT REVENUE TOTAL		1,236,643.00
EXPENDITURE		
	COMMUNITY DEVELOPMENT	
10	SALARIES AND WAGES	100 21 5 00
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
558.60.35.0001		2,000.00
	SMALL TOOLS/MINOR EQUIPMENT	· ·
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 - COMMU	UNITY DEVELOPMENT EXPENDITURE TOTAL	1,106,368.00
10198 10100-C	OMMUNITY DEVELOPMENT END F	
10198 10100-C0 00	OMMUNITY DEVELOPMENT END F FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT	
		130,275.00

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APPROVED

ELIMI	D ACCT NO	A CCOLINIT TITLE	APPROVED
FUNI		ACCOUNT TITLE	BUDGET AMOUNT
		NITY DEVELOPMENT END FND BAL	130,275.00
601	EXPENDITURE		
COM	IMUNITY DEVELOI	PMENT EXPENDITURE TOTAL	1,236,643.00
102	WASTE MANAGE	MENT	
102	REVENUE	VIET VI	
		VASTE MANAGEMENT	
	308.30.00.0000	BEGINNING FUND BALANCE-RESTRICTED	45,000.00
		MANAGEMENT REVENUE TOTAL	45,000.00
	10200 - WASTE	MANAGEMENT REVENUE TOTAL	43,000.00
WAS	TE MANAGEMENT	REVENUE TOTAL	45,000.00
	EXPENDITURE		
	10298 10200 W	ASTE 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 M	IANAGEMENT EXPENDITURE TOTAL	45,000.00
			47.000.00
WAS	TE MANAGEMENT	EXPENDITURE TOTAL	45,000.00
102	EMED CENCY MA	NA CEMENT	
103	EMERGENCY MA	NAGEMENI	
	REVENUE	MERGENCY MANAGEMENT	
			09 472 00
	308.30.00.0000	BEGINNING FUND BALANCE-RESTRICTED	98,472.00
	333.97.04.2000	EMERGENCY MGMT PERFOMANCE 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 - EMERG	ENCY MANAGEMENT REVENUE TOTAL	348,340.00
EME	RGENCY MANAGE	MENT REVENUE TOTAL	348,340.00
	EXPENDITURE		
	10300 10300 - E	MERGENCY 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

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			APPROVED
<u>FUND</u>	ACCT NO	ACCOUNT TITLE	BUDGET AMOUNT
	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  PERAIRS AND MAINTENANCE	3,300.00
	525.60.48.0000 525.60.49.9999	REPAIRS AND MAINTENANCE MEMBERSHIP & DUES	1,981.00 160.00
	323.00.49.9999 <b>40</b>	TOTAL	86,616.00
	40	TOTAL	00,010.00
	60	CAPITAL OUTLAYS	
	594.25.64.0000	MACHINERY & EQUIPMENT	4,000.00
	60	TOTAL	4,000.00
	10300 - EMERG	ENCY MANAGEMENT EXPENDITURE TOTAL	281,940.00
	10308 10300 F	MER MNGMT END FUND BAL	
	10398 10300 -E	FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT	
	508.30.00.0000	ENDING FUND BALANCE-RESTRICTED	66,400.00
	00	TOTAL	66,400.00
	10300 -EMER M	NGMT END FUND BAL EXPENDITURE TOTAL	66,400.00
EMED	CENCY MANAGE	MENT EVDENDITUDE TOTAL	
EMER	GENCY MANAGE	MENT EXPENDITURE TOTAL	348,340.00
104 S	HERIFFS BLOCK	CDANTS	
104 8	REVENUE	CGRAINTS	
		SHERIFFS BLOCK GRANTS	
	308.30.00.0000	BEGINNING FUND BALANCE-RESTRICTED	5,104.00
	10400 - SHERIF	FS BLOCK GRANTS REVENUE TOTAL	5,104.00
SHERI	FFS BLOCK GRA	NTS REVENUE TOTAL	5,104.00
	EXPENDITURE		
		SHERIFFS BLOCK GRANTS	
	30	SUPPLIES	
	521.10.35.0000	SMALL TOOLS AND MINOR EQUIPTMENT	5,104.00
	30	TOTAL	5,104.00
	10400 - SHERIF	FS BLOCK GRANTS EXPENDITURE TOTAL	5,104.00
CHEDI	EES DI OCK CDA	NTS EXPENDITURE TOTAL	5 104 00
SHEKI	FFS BLUCK GRA	NIS EAPENDITURE TOTAL	5,104.00
105 H	IOTEL / MOTEL ?	ΓΑΧ	
100 1	REVENUE	<del></del>	
		IOTEL / 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
HOTEI	L / MOTEL TAX R	EEVENUE TOTAL	224,000.00
	EXPENDITURE		

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57,276.00

49,715.00

2020 BUDGET			
			APPROVED
FUND	ACCT NO	ACCOUNT TITLE	BUDGET AMOUNT
	10500 10500 - H	IOTEL / 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
		ENDING FUND BALANCE EXPENDITURE	84,000.00
	TOTAL		
HOTEL	. / MOTEL TAX E	XPENDITURE TOTAL	224,000.00
107 J	UVENILE JUSTIC	CE CENTER	
	REVENUE		
	10700 JUVENII	LE 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 JUS	FICE CNTR REVENUE TOTAL	2,141,600.00
	10710 10710 - J	JC-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 F	RESTORATIVE JUSTICE REVENUE TOTAL	61,500.00
JUVEN	ILE JUSTICE CE	NTER REVENUE TOTAL	2,203,100.00
	EXPENDITURE		
		LE JUSTICE CNTR	
	10	SALARIES AND WAGES  DIRECTOR OF CORRECTIONS	40.050.00
	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

CASA COORDINATOR

SENIOR OFFICE ASSISTANT/RECEPTIONIST

527.80.11.0009

527.80.11.0013

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			APPROVED
<b>FUND</b>	ACCT NO	ACCOUNT TITLE	<b>BUDGET AMOUNT</b>
	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

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FUND	ACCT NO	ACCOUNT TITLE	APPROVED BUDGET AMOUNT
	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	4.500.00
	527.80.49.0901	CLERK RESTITUTION	4,500.00
	527.80.49.0902 <b>40</b>	VICTIM RESTITUTION TOTAL	1,200.00 <b>5,700.00</b>
	40	TOTAL	3,700.00
	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 <b>00</b>	ENDING FUND BAL - CITY CONTRACTS/WOOD SA TOTAL	54,700.00
	UU	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 L	AW & JUSTICE		
	REVENUE 10800 LAW & .	нетись	
	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 & JUSTIC	E REVENUE TOTAL	4,250,000.00
LAW & JUSTICE REVENUE TOTAL			4,250,000.00
	EXPENDITURE		
		AW & JUSTICE-CLERK	
	10	SALARIES AND WAGES	
	512.30.11.0007	OAII	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

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			APPROVED
<u>FUND</u>	ACCT NO	ACCOUNT TITLE	BUDGET AMOUNT
	20	TOTAL	10,341.00
	40	SERVICES	
	512.30.48.0000	REPAIRS AND MAINTENANCE	10,000.00
	40	TOTAL	10,000.00
			- 0,000
	60	CAPITAL OUTLAYS	
	594.12.64.0900	MACHINERY & EQUIPMENT	7,000.00
	60	TOTAL	7,000.00
	00	TOTAL	7,000.00
	10809 - LAW & .	JUSTICE-CLERK EXPENDITURE TOTAL	45,971.00
	10810 10810 - L	AW & 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
	527.80.21.0002	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
		701.12	
	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
		MISCELLANEOUS	
	527.80.49.0000		300.00
	40	TOTAL	5,700.00
	10810 - LAW & .	JUSTICE-COURT SERVICES EXPENDITURE	250,983.00
	TOTAL		
		AW & 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	DEDCOMMEL DEMERITS	
	20	PERSONNEL BENEFITS	20 (24 00
	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

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FUND	ACCT NO	ACCOUNT TITLE	APPROVED BUDGET AMOUNT
	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
		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 <b>20</b>	STATE PAID MEDICAL LEAVE TOTAL	96.00 <b>30,789.00</b>
	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
		LAW & JUSTICE-PROSECUTING AT	
	10	SALARIES AND WAGES	14 700 00
	515.30.11.0003 515.30.11.0014	LEGAL ASSISTANT I LEGAL ASSISTANT II	14,780.00 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	DEDGONNEL DENTEUTG	
	<b>20</b> 515.30.21.0001	PERSONNEL BENEFITS MEDICAL-LIFE-DENTAL INSURANCE	22,968.00
	515.30.21.0001	SOCIAL SECURITY	6,443.00
	515.30.21.0002	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

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<u>FUND</u>	ACCT NO	ACCOUNT TITLE	APPROVED BUDGET AMOUNT
TOND	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 & . TOTAL	JUSTICE-PROSECUTING ATTY EXPENDITURE	399,202.00
	10834 10834 - L	AW & 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 DEPUTY	71,578.00
	521.22.11.0010	DEPUTY	64,621.00
	521.22.11.0011 521.22.11.0013	DEPUTY	77,517.00 65,242.00
	521.22.11.0015	DEPUTY	61,920.00
	521.22.11.0013	SUPPORT SERVICES CLERK II	40,826.00
	521.22.11.0017	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
		annu ana	
	<b>40</b> 521.22.41.0000	SERVICES PROFESSIONAL SERVICES - WESCOM/NWS	220,000,00
	521.22.41.0000	REPAIRS & MAINTENANCE - SOFTWARE SUPPORT	330,000.00 44,000.00
	<b>40</b>	TOTAL	374,000.00
	10834 - LAW & .	JUSTICE-SHERIFF EXPENDITURE TOTAL	1,577,671.00
	10035 10035 I	AW & JUSTICE-COURT SECURITY	
	10835 10835 - L 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	514400
	521.70.21.0002	SOCIAL SECURITY	5,164.00
	521.70.21.0004 521.70.21.0008	INDUSTRIAL INSURANCE STATE PAID MEDICAL LEAVE	3,600.00 99.00
	341.70.41.0008	STATE FAID MEDICAL LEAVE	99.00

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<u>FUNE</u>	<u>ACC</u>	<u>Γ ΝΟ</u> <b>20</b>	ACCOUNT TITLE TOTAL	APPROVED BUDGET AMOUNT 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 - TOTA		USTICE-COURT SECURITY EXPENDITURE	88,414.00
	10837		AW & JUSTICE-SUPERIOR COURT	
	512.21	<b>30</b> .31.0001	SUPPLIES JUDGE LIBRARY MATERIALS	25 000 00
	312,21	30	TOTAL	25,000.00 <b>25,000.00</b>
		30	IOTAL	23,000.00
		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 - TOTA		USTICE-SUPERIOR COURT EXPENDITURE	56,000.00
	10856	10856 - L	AW & JUSTICE-TRANSFERS	
		00	FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT	
		.00.0000	TRANSFER TO L&J BLDG FUND	150,000.00
			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 & J	USTICE-TRANSFERS EXPENDITURE TOTAL	246,156.00
	10898		& 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 END	ING FUND BAL EXPENDITURE TOTAL	1,291,628.00
LAW	& JUSTIC	CE EXPEN	DITURE TOTAL	4,250,000.00
109	REVE	RS M & O NUE AUDITO	RS M & O	
		.00.0000	BEGINNING FUND BALANCE-RESTRICTED	258,000.00
		.00.0002	AUDITOR SHARE OF MORTGAGE FR	100.00
		.00.0003	AUDITOR'S PORTION HOMELESS HOUSING	8,000.00
	341.36	.00.0000	HISTORICAL PRESERVATION SURCHARGE	20,000.00

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19919   ALDITOR'S M&O CO PORTION   381,000 00   360 00 0000   BEG FUND BALANCE-RESTRICTED/CO PORTION   31,000 00   341,050 0,0001   CTY PORTION CENTENNIAL PRESERVATION FEE   10,000 00   AUDITOR'S M&O CO PORTION REVENUE TOTAL   427,100,00	<u>FUND</u>		11.0000	ACCOUNT TITLE  DOCUMENT PRESERVATION-STATE  O REVENUE TOTAL	APPROVED <u>BUDGET AMOUNT</u> 50,000.00 <b>336,100.00</b>
EXPENDITURE   10900   AUDITORS M & O   10		308.30. 341.36.	00.0000 00.0001	BEG FUND BALANCE-RESTRICTED/CO PORTION CTY PORTION CENTENNIAL PRESERVATION FEE	10,000.00
10900   AUDITORS M & O   10	AUDIT	ORS M &	& O REVE	NUE TOTAL	427,100.00
10					
\$14,23,11,0905   RECORDING COORDINATOR   6,090,00   514,23,13,0500   EXTRA LABOR AUDITOR   6,000,00   112,992,00   10   TOTAL   12,992,00   10   TOTAL   1,915,00   14,23,21,0002   SOCIAL SECURITY   994,00   14,23,21,0003   RETIREMENT   994,00   14,23,21,0008   STATE PAID MEDICAL LEAVE   11,00   10,00		10900			
S14.23.13.0500   EXTRA LABOR AUDITOR		514 23			6 992 00
10					
\$14,23,21,0001   MEDICAL-LIFE-DENTAL INS   1,915,00     \$14,23,21,0002   SOCIAL SECURITY   994,00     \$14,23,21,0003   RETIREMENT   902,00     \$14,23,21,0004   INDUSTRIAL INSURANCE   55,00     \$14,23,21,0008   STATE PAID MEDICAL LEAVE   11,00     \$20   TOTAL   3,877,00     \$30   SUPPLIES   1,600,00     \$30   TOTAL   1,600,00     \$40   SERVICES   514,23,41,0000   PROFESSIONAL SERVICES - AUDITOR   5,000,00     \$14,23,48,0500   REPAIRS & MAINTENANCE (AUDITOR)   25,000,00     \$40   TOTAL   30,000,00     \$40   TOTAL   30,000,00     \$40   TOTAL   48,469,00     \$40   SERVICES   514,23,11,0000   EXTRA LABOR CLERK   9,500,00     \$14,23,21,0000   EXTRA LABOR CLERK   9,500,00     \$14,23,21,0000   SOCIAL SECURITY   727,00     \$514,23,21,0002   SOCIAL SECURITY   727,00     \$514,23,21,0004   SIATE PAID MEDICAL LEAVE   14,00     \$20   TOTAL   841,00     \$40   SERVICES   14,00   PROFESSIONAL SERVICES CLERK   16,000,00     \$514,23,21,0008   STATE PAID MEDICAL LEAVE   14,00     \$40   SERVICES   14,00   PROFESSIONAL SERVICES CLERK   16,000,00     \$41,0001   PROFESSIONAL SERVICES CLERK   16,000,00     \$41,0001   PROFESSIONAL SERVICES CLERK   16,000,00     \$40   SERVICES   14,00   PROFESSIONAL SERVICES CLERK   16,000,00     \$40   SALARIES AND WAGES   14,23,48,0000   PROFESSIONAL SERVICES CLERK   16,000,00     \$40   SALARIES & MAINTENANCE (CLERK)   20,500,00     \$40   SALARIES & MAINTENANCE (CLERK)   20,500,00     \$40   SALARIES & MAINTENANCE (CLERK)   20,500,00     \$40   SALARIES AND WAGES   14,23,11,0005   ASSISTANT CLERK OF THE BOARD   6,220,00     \$40   TOTAL   6,220,00     \$40   SERVICES   14,23,11,0005   ASSISTANT CLERK OF THE BOARD   6,220,00     \$40   TOTAL   6,220,00					
\$14,23,21,0001   MEDICAL-LIFE-DENTAL INS   1,915,00     \$14,23,21,0002   SOCIAL SECURITY   994,00     \$14,23,21,0003   RETIREMENT   902,00     \$14,23,21,0004   INDUSTRIAL INSURANCE   55,00     \$14,23,21,0008   STATE PAID MEDICAL LEAVE   11,00     \$20   TOTAL   3,877,00     \$30   SUPPLIES   1,600,00     \$30   TOTAL   1,600,00     \$40   SERVICES   514,23,41,0000   PROFESSIONAL SERVICES - AUDITOR   5,000,00     \$14,23,48,0500   REPAIRS & MAINTENANCE (AUDITOR)   25,000,00     \$40   TOTAL   30,000,00     \$40   TOTAL   30,000,00     \$40   TOTAL   48,469,00     \$40   SERVICES   514,23,11,0000   EXTRA LABOR CLERK   9,500,00     \$14,23,21,0000   EXTRA LABOR CLERK   9,500,00     \$14,23,21,0000   SOCIAL SECURITY   727,00     \$514,23,21,0002   SOCIAL SECURITY   727,00     \$514,23,21,0004   SIATE PAID MEDICAL LEAVE   14,00     \$20   TOTAL   841,00     \$40   SERVICES   14,00   PROFESSIONAL SERVICES CLERK   16,000,00     \$514,23,21,0008   STATE PAID MEDICAL LEAVE   14,00     \$40   SERVICES   14,00   PROFESSIONAL SERVICES CLERK   16,000,00     \$41,0001   PROFESSIONAL SERVICES CLERK   16,000,00     \$41,0001   PROFESSIONAL SERVICES CLERK   16,000,00     \$40   SERVICES   14,00   PROFESSIONAL SERVICES CLERK   16,000,00     \$40   SALARIES AND WAGES   14,23,48,0000   PROFESSIONAL SERVICES CLERK   16,000,00     \$40   SALARIES & MAINTENANCE (CLERK)   20,500,00     \$40   SALARIES & MAINTENANCE (CLERK)   20,500,00     \$40   SALARIES & MAINTENANCE (CLERK)   20,500,00     \$40   SALARIES AND WAGES   14,23,11,0005   ASSISTANT CLERK OF THE BOARD   6,220,00     \$40   TOTAL   6,220,00     \$40   SERVICES   14,23,11,0005   ASSISTANT CLERK OF THE BOARD   6,220,00     \$40   TOTAL   6,220,00					
514.23.21.0002   SOCIAL SECURITY   994.00     514.23.21.0003   RETIREMENT   902.00     514.23.21.0008   STATE PAID MEDICAL LEAVE   11.00     20					4.047.00
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					
S14.23.21.0004   NDUSTRIAL INSURANCE   S5.00					
STATE PAID MEDICAL LEAVE   11.00   3,877.00   3,877.00   3,877.00   3,877.00   3,877.00   3,877.00   3,877.00   3,877.00   3,877.00   3,877.00   3,877.00   3,877.00   3,877.00   3,877.00   3,600.00   3,000.00   5,000.					
20					
30   SUPPLIES   1,600.00     30   TOTAL   1,600.00     40   SERVICES   514.23.41.0000   PROFESSIONAL SERVICES - AUDITOR   25,000.00     40   TOTAL   30,000.00     40   TOTAL   30,000.00     40   TOTAL   48,469.00     40   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     514.23.21.0008   STATE PAID MEDICAL LEAVE   14.00     514.23.41.0001   PROFESSIONAL SERVICES CLERK   16,000.00     514.23.48.0900   REPAIRS & MAINTENANCE (CLERK)   20,500.00     40   TOTAL   46,841.00     40   SERVICES   36,500.00     40   TOTAL   46,841.00     40   SALARIES AND WAGES   514.23.11.0005   ASSISTANT CLERK OF THE BOARD   6,220.00		311.23.			
1,600.00					2,011.00
A0   SERVICES					
40   SERVICES		514.23.			
514.23.41.0000   PROFESSIONAL SERVICES - AUDITOR   5,000.00     514.23.48.0500   REPAIRS & MAINTENANCE (AUDITOR)   25,000.00     40			30	TOTAL	1,600.00
514.23.41.0000   PROFESSIONAL SERVICES - AUDITOR   5,000.00     514.23.48.0500   REPAIRS & MAINTENANCE (AUDITOR)   25,000.00     40			40	SERVICES	
AUDITORS M & O EXPENDITURE TOTAL  10909 AUDITOR'S M&O - CLERK  10 SALARIES AND WAGES 514.23.13.0000 EXTRA LABOR CLERK  10 TOTAL  9,500.00  20 PERSONNEL BENEFITS 514.23.21.0002 SOCIAL SECURITY  514.23.21.0004 INDUSTRIAL INSURANCE 514.23.21.0008 STATE PAID MEDICAL LEAVE  100 SERVICES 514.23.41.0001 PROFESSIONAL SERVICES CLERK 514.23.41.0001 PROFESSIONAL SERVICES CLERK 514.23.48.0900 REPAIRS & MAINTENANCE (CLERK) 20,500.00  AUDITOR'S M&O - CLERK EXPENDITURE TOTAL  40 SERVICES 514.23.11.0005 ASSISTANT CLERK OF THE BOARD 10 SALARIES AND WAGES 514.23.11.0005 ASSISTANT CLERK OF THE BOARD 10 TOTAL  6,220.00 10 TOTAL  6,220.00		514.23.			5,000.00
AUDITORS M & O EXPENDITURE TOTAL  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		514.23.	48.0500	REPAIRS & MAINTENANCE (AUDITOR)	25,000.00
10909 AUDITOR'S M&O - CLERK			40	TOTAL	30,000.00
10909 AUDITOR'S M&O - CLERK		AUDIT	ORS M &	O EXPENDITURE TOTAL	48,469,00
10 SALARIES AND WAGES         514.23.13.0000 EXTRA LABOR CLERK       9,500.00         10 TOTAL       9,500.00         20 PERSONNEL BENEFITS       727.00         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       \$14.23.41.0001 PROFESSIONAL SERVICES CLERK       16,000.00         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       46,841.00         10 SALARIES AND WAGES       514.23.11.0005 ASSISTANT CLERK OF THE BOARD       6,220.00         10 TOTAL       6,220.00					10,102.00
514.23.13.0000       EXTRA LABOR CLERK       9,500.00         10       TOTAL       9,500.00         20       PERSONNEL BENEFITS       727.00         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         100       SALARIES AND WAGES         514.23.11.0005       ASSISTANT CLERK OF THE BOARD       6,220.00         10       TOTAL       6,220.00		10909			
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       46,841.00         10       SALARIES AND WAGES       514.23.11.0005       ASSISTANT CLERK OF THE BOARD       6,220.00         10       TOTAL       6,220.00		514 23			9 500 00
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					
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					
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		51400			727.00
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       46,841.00         514.23.11.0005       ASSISTANT CLERK OF THE BOARD       6,220.00         10       TOTAL       6,220.00					
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       40         10       SALARIES AND WAGES       514.23.11.0005       ASSISTANT CLERK OF THE BOARD       6,220.00         10       TOTAL       6,220.00					
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       40         10       SALARIES AND WAGES       514.23.11.0005       ASSISTANT CLERK OF THE BOARD       6,220.00         10       TOTAL       6,220.00		314.23.			
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       40         10       SALARIES AND WAGES       514.23.11.0005       ASSISTANT CLERK OF THE BOARD       6,220.00         10       TOTAL       6,220.00					01100
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       46,841.00         10       SALARIES AND WAGES       514.23.11.0005       ASSISTANT CLERK OF THE BOARD       6,220.00         10       TOTAL       6,220.00					
40       TOTAL       36,500.00         AUDITOR'S M&O - CLERK EXPENDITURE TOTAL       46,841.00         10910       AUDITOR'S M&O CO PORTION       46,841.00         10       SALARIES AND WAGES       514.23.11.0005       ASSISTANT CLERK OF THE BOARD       6,220.00         10       TOTAL       6,220.00					
AUDITOR'S M&O - CLERK EXPENDITURE TOTAL  10910 AUDITOR'S M&O CO PORTION  10 SALARIES AND WAGES  514.23.11.0005 ASSISTANT CLERK OF THE BOARD  10 TOTAL  6,220.00		514.23.		` ,	
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			40	TOTAL	36,500.00
10       SALARIES AND WAGES         514.23.11.0005       ASSISTANT CLERK OF THE BOARD       6,220.00         10       TOTAL       6,220.00		AUDIT	OR'S M&	O - CLERK EXPENDITURE TOTAL	46,841.00
10       SALARIES AND WAGES         514.23.11.0005       ASSISTANT CLERK OF THE BOARD       6,220.00         10       TOTAL       6,220.00		10910	AUDITO	R'S M&O CO PORTION	
514.23.11.0005 ASSISTANT CLERK OF THE BOARD 6,220.00 10 TOTAL 6,220.00					
		514.23.			6,220.00
20 PERSONNEL BENEFITS			10	TOTAL	6,220.00
			20	PERSONNEL BENEFITS	

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FUND	ACCTNO	A COOLINE THE F	APPROVED
FUND	ACCT NO 514.23.21.0001	ACCOUNT TITLE MEDICAL-LIFE-DENTAL INS	BUDGET AMOUNT 1,915.00
	514.23.21.0001	SOCIAL SECURITY	476.00
	514.23.21.0002	RETIREMENT	803.00
	514.23.21.0003	INDUSTRIAL INSURANCE	32.00
	514.23.21.0004	STATE PAID MEDICAL LEAVE	10.00
	20	TOTAL	3,236.00
			3,230.00
	<b>40</b> 514.23.41.0000	SERVICES 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 - A	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
AUDIT	ORS M & O EXPE	ENDITURE TOTAL	427,100.00
110 T	TREASURERS M &	& O	
	REVENUE	IDEDC M & O	
	11000 TREASU		20,000,00
	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 M & O REVENUE TOTAL	300.00
			68,730.00
TREAS	SURERS M & O RE		68,730.00
	EXPENDITURE 11000 TREASU		
	1000 1101150	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	M & O EXPENDITURE TOTAL	48,472.00
	11098 11000 - T	TREAS M&O END FUND BAL	

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23,696.00

146,149.00

2020 BUDGET APPROVED **FUND** ACCT NO ACCOUNT TITLE **BUDGET AMOUNT** 00 FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT 508.30.00.0000 ENDING FUND BALANCE-RESTRICTED 20,258.00 **TOTAL** 00 20,258.00 11000 - TREAS M&O END FUND BAL EXPENDITURE TOTAL 20,258.00 TREASURERS M & O EXPENDITURE TOTAL 68,730.00 PROS VICTIM-WITNESS REVENUE 11100 11100 - PROS VICTIM-WITNESS BEGINNING FUND BALANCE-RESTRICTED 308.30.00.0000 35,000.00 CO CRIME VICTIM & WITNESS PROG 341.98.00.0000 200.00 341.98.01.0000 PENALTY PERCENTAGES 8,000.00 CO CRIME/VICTIM WITNESS PROG 341.98.02.0000 25,000.00 369.91.00.0000 OTHER MISC 550.00 333.16.57.5000 CTED-VICTIM WITNESS GRANT 61,818.00 DOMESTIC VIOLENCE 333.16.58.8000 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 SALARIES AND WAGES 10 515.70.11.0001 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 INDUSTRIAL INSURANCE 515.70.21.0004 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 FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT 00 508.30.00.0000 ENDING FUND BALANCE-RESTRICTED 23,696.00 00 **TOTAL** 23,696.00

11100-PROS VIC-WIT END FND BAL EXPENDITURE TOTAL

PROS VICTIM-WITNESS EXPENDITURE TOTAL

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		APPROVED
<u>FUND</u> <u>ACCT NO</u>	ACCOUNT TITLE	BUDGET AMOUNT
112 PUBLIC HEALTH		
REVENUE		
11200 PUBLIC		47.4.777.00
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 SOLID WASTE PERMIT	1,500.00
321.20.03.0000 321.20.04.0000	FOOD SERVICE ESTABLISHMENT PERMIT	200.00
321.20.04.0000		165,000.00
333.93.06.9001	FOODHANDLER PERMIT PHEPR LHJ FUNDING	20,000.00
346.30.00.0000	DWI VICTIMS PANEL	49,372.00 5,000.00
367.00.00.0050	TRAFFIC SAFETY DONATIONS	2,000.00
397.00.00.0000	OPERATING TRANSFERS IN	200,000.00
397.00.00.0000	OPERATING TRANSFERS IN 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
346.20.59.0001	SHORT PLATS	2,000.00
346.20.59.0004	LONG PLAT FEES	400.00
346.20.59.0003	BOUNDARY LINE ADJUSTMENT	600.00
346.20.59.0012	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
346.20.71.0001	DEATH CERTIFICATES  DEATH CERTIFICATES	15,000.00
346.20.80.0001	CHSW-NUTRITION SERVICES	1,000.00
346.20.80.0001	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
	TH REVENUE TOTAL	2,504,882.00
PUBLIC HEALTH REVE		2,504,882.00
EXPENDITURE	TOTAL	2,504,002.00
	HEALTH ADMINISTRATION	
11211 FUBLIC	SALARIES AND WAGES	
562.00.11.0001	HEALTH OFFICER	12,000.00
562.00.11.0009	ADMINISTRATIVE SERVICES SUPERVISOR	65,701.00
		,

**2020 BUDGET** 

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			APPROVED
<u>FUND</u>	ACCT NO	ACCOUNT TITLE	BUDGET AMOUNT
	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 HEAL?	TH ADMINISTRATION EXPENDITURE TOTAL	417,547.00
	11212 PERSON	NAL 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 WIC CERTIFIER	38,622.00
	562.00.11.0013 562.00.11.0019	COMMUNITY HEALTH NURSE	49,968.00
	562.00.11.0019	HEALTH EDUCATOR	61,158.00
	562.00.11.0024	COMMUNITY HEALTH NURSE	56,682.00
	562.00.11.0024	HEALTH EDUCATOR	57,480.00 56,682.00
	562.00.11.0027	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

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<u>FUND</u>	ACCT NO 20	ACCOUNT TITLE TOTAL	APPROVED <u>BUDGET AMOUNT</u> <b>289,317.00</b>
	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  PEGISTRATIONS	100.00
	562.00.49.0001 562.00.49.9999	REGISTRATIONS DUES/MEMBERSHIPS	100.00 100.00
	40	TOTAL	13,050.00
	PERSONAL HE	ALTH PROGRAM EXPENDITURE TOTAL	891,638.00
			071,030.00
	11215 ENVIRO 10	ON HEALTH PROGRAM 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  CELLUL AD DUONE	2.500.00
	562.00.42.9999 562.00.43.0001	CELLULAR PHONE TRAVEL	2,500.00 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 HEA	LTH PROGRAM EXPENDITURE TOTAL	417,736.00
		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

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FUND	ACCT NO	ACCOUNT TITLE	APPROVED BUDGET AMOUNT
FUND	562.00.45.9001	CAR REPLACEMENT	600.00
	562.00.49.0000	MISCELLANEOUS	200.00
	40	TOTAL	1,800.00
		RAM EXPENDITURE TOTAL	1,850.00
	11224 ORAL H 30	EALTH PROGRAM 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	I PROGRAM EXPENDITURE TOTAL	17,000.00
	11228 WICP		
	30	SUPPLIES	
	562.00.31.0001	OFFICE SUPPLIES	50.00
	562.00.31.0002	OPERATING SUPPLIES	300.00
	30	TOTAL	350.00
	40	SERVICES	1 000 00
	562.00.43.0001	TRAVEL	1,000.00
	562.00.45.9001	CAR REPLACEMENT	1,000.00
	562.00.49.0000	MISCELLANEOUS PEGISTRATIONS	100.00
	562.00.49.0001	REGISTRATIONS	100.00
	562.00.49.9999	DUES & MEMBERSHIPS TOTAL	100.00
	40	IOTAL	2,300.00
	WIC PROGRA	AM EXPENDITURE TOTAL	2,650.00
		IZATION PROGRAM	
	<b>30</b> 562.00.31.0002	SUPPLIES OPERATING SUPPLIES	200.00
	562.00.35.0001	SMALL TOOLS/MINOR EQUIPMENT	150.00
	302.00.33.0001	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
	IMMUNIZATIO	N PROGRAM EXPENDITURE TOTAL	750.00
	11234 TUBERO	CULOSIS 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

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APPROVED

ACCT NO 40	ACCOUNT TITLE	DUD CET ALCOH
40		BUDGET AMOU
	TOTAL	350.00
TUBERCULOS	IS 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 COMM	IUNICABLE DISEASES PR EXPENDITURE TOTAL	1,450.00
11242 OBESIT		
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 EXPI	ENDITURE TOTAL	4,000.00
11244 TOBAC	CO 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 <b>30</b>	EDUCATIONAL MATERIALS TOTAL	5,000.00 <b>16,350.00</b>
30	IOTAL	10,550.00
40	SERVICES  PROFESSIONAL SERVICES	172 750 00
562.00.41.0000 562.00.43.0001	PROFESSIONAL SERVICES TRAVEL	172,750.00
562.00.43.0001	TRAINING	18,529.00 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 INTER	RFUND PAYMEN
562.00.51.0000	INTERGOVERNMENTAL SERVICES	5,300.00
50	TOTAL	5,300.00
TORACCO PRE	EVENTION & CONTROL EXPENDITURE TOTAL	232,679.00
10D/1000 I III	E PREVENTION	
	ETREVENTION	
	SUPPLIES	
11245 SUICIDI		13,500.00
11245 SUICIDE 30	SUPPLIES	13,500.00 13,500.00

<u>FUND</u>	ACCT NO 562.00.41.0000 <b>40</b>	ACCOUNT TITLE PROFESSIONAL SERVICES TOTAL	APPROVED <u>BUDGET AMOUNT</u> 3,000.00 <b>3,000.00</b>
	SUICIDE PREV	ENTION EXPENDITURE TOTAL	16,500.00
			10,0000
	11271 VITAL F 30	SUPPLIES	
	562.00.31.0001	OFFICE SUPPLIES	500.00
	562.00.31.0001	OPERATING SUPPLIES	500.00
	30	TOTAL	1,000.00
	VITAL RECOR	DS 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 EDUC	CATION EXPENDITURE TOTAL	5,900.00
	11281 ASSESSI	MENT	
	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 I	EXPENDITURE TOTAL	700.00
	11288 BIOTER	RORISM	
		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
	BIOTERRORIS	M EXPENDITURE TOTAL	2,400.00
	11290 INJURY		
	10	SALARIES AND WAGES	40.042.00
	562.10.11.0021	PROGRAM COORDINATOR, TRAFFIC SAFETY	49,842.00
	10	TOTAL	49,842.00
	20	PERSONNEL BENEFITS	15.000.00
	562.10.21.0001	MEDICAL - LIFE - DENTAL INS	15,828.00
	562.10.21.0002	SOCIAL SECURITY DETIDEMENT	3,749.00 6,321.00
	562.10.21.0003 562.10.21.0004	RETIREMENT INDUSTRIAL INSURANCE	250.00
	562.10.21.0004	STATE PAID MEDICAL LEAVE	72.00
	502.10.21.0000		72.00

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2,500.00

8,000.00

1,000.00

100.00

		2020 BUDGET	
FUNI	O ACCT NO	ACCOUNT TITLE	APPROVED BUDGET AMOUNT
	20	TOTAL	26,220.00
	<b>30</b> 562.00.31.0001	SUPPLIES OFFICE SUPPLIES	100.00
	562.00.31.0001	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 PREVE	ENTION EXPENDITURE TOTAL	82,562.00
	11292 HOMEL	ESSNESS	
	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  NINUSTRIAL DISLIBANCE	4,425.00
	562.00.21.0004 562.00.21.0008	INDUSTRIAL INSURANCE STATE PAID MEDICAL LEAVE	175.00 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
	HOMELESSNES	SS EXPENDITURE TOTAL	59,178.00
	11298 11200 - P	PUB HLTH END FUND BAL	
	00	FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT	
	508.30.00.0000 <b>00</b>	ENDING FUND BALANCE-RESTRICTED TOTAL	348,492.00 <b>348,492.00</b>
	11200 - PUB HL	TH END FUND BAL EXPENDITURE TOTAL	348,492.00
PUBI	LIC HEALTH EXPE	NDITURE TOTAL	2,504,882.00
115	COUNTY ROAD		
113	REVENUE		
	11500 11500 - C		
	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

DRIVEWAY ACCESS PERMITS

ROAD CONSTRUCTION PERMIT FEES

ROW PERMITS FEES

SPECIAL EVENTS FEES

322.40.00.6040

322.40.00.6041

322.40.00.6042

322.40.00.6043

2020 BUDGET

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			APPROVED
<u>FUND</u>	ACCT NO	ACCOUNT TITLE	BUDGET AMOUNT
	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	Y ROAD REVENUE TOTAL	20,772,041.00
COUNT	Y ROAD REVEN	UE 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 GOVER	RNMENT SERVICES EXPENDITURE TOTAL	305,000.00
	11502 CONSTR	RUCTION	
	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	

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			APPROVED
<u>FUND</u>	ACCT NO	ACCOUNT TITLE	BUDGET AMOUNT
	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  CHANGE OF THE COMMON	50.00
	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 6,345,000.00
	595.30.40.0000	ROADWAY - SERVICES	
	595.51.40.0050 <b>40</b>	BRIDGES 20' AND OVER-NON-REIMB-SERVICES TOTAL	250,000.00 <b>7,080,925.00</b>
	40	IOTAL	7,080,925.00
	CONSTRUCTIO	ON EXPENDITURE TOTAL	7,638,600.00
	11504 CELLUI	LAR PHONE	
	40	SERVICES	
	543.30.42.0001		2,000.00
	543.30.42.0002	PURCHASE OF CELL PHONES/ACCESSORIES	500.00
	40	TOTAL	2,500.00
	CELLULAR PH	ONE EXPENDITURE TOTAL	2,500.00
	11505 - 11505 - C	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

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<u>FUND</u>	ACCT NO <b>20</b>	ACCOUNT TITLE TOTAL	APPROVED BUDGET AMOUNT 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	4.5.000.00
	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	R EXPENDITURE TOTAL	40,000.00
	11509 TRAVE	CLED 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-POTHOLES-SALARY & WAGES	9,000.00
	542.31.11.0010	TRAVELED WAY-GRAD/ROLL/BLADE-SAL & WAGE	120,000.00
	542.31.11.0011 542.31.11.0025	TRAVELED WAY-GRAVEL REPLACE-SAL & WAGE ANIMAL REMOVAL-SALARY & WAGES	90,000.00 250.00
	10	TOTAL	293,250.00
	10	TOTAL	275,250.00
	20	PERSONNEL BENEFITS	5 120 00
	542.31.21.0000	TRAVELED WAY-CHECKING ROADS-BENEFITS PATCHING-BENEFITS	5,130.00
	542.31.21.0001 542.31.21.0002	PATCHING-DENEFITS PATCHING - POTHOLE	37,050.00 5,130.00
	542.31.21.0002	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-POTHOLES-MATERIAL USED	1,370.00

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<u>FUND</u>	ACCT NO 542.31.31.0010 542.31.31.0011 <b>30</b>	ACCOUNT TITLE TRAVELED WAY-GRADING/ROLLER/ BLADE TRAVELED WAY-GRAVEL REPLACE-MAT USED TOTAL	APPROVED BUDGET AMOUNT 800.00 200,000.00 392,790.00
	40	SERVICES	4.000.00
	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 542.31.45.0010	PATCHING POTHOLES  TRAVELED WAY CRAD/DOLL/DLADE/FOLUB BENT	5,500.00
	542.31.45.0010	TRAVELED WAY-GRAD/ROLL/BLADE/EQUIP RENT TRAVELED WAY-GRAVEL REPLACE-EQUIP RENT	210,000.00 158,700.00
	542.31.45.0025	ANIMAL REMOVAL-EQUIP RENTAL	107.00
	40	TOTAL	463,307.00
	TRAVELED W	AY EXPENDITURE TOTAL	1,316,500.00
	11511 SHOUI	DERS	
	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	407.000.00
	542.32.45.0000	SHOULDERS-REPAIR EQUIP RENTAL	185,900.00
	40	TOTAL	185,900.00
	SHOULDERS	EXPENDITURE TOTAL	400,000.00
	11512 SEALI	NG	
	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	114,000,00
	542.33.21.0000	SEALING	114,000.00
	20	TOTAL	114,000.00
	30	SUPPLIES  GEALING GUIDNI IEG	1 001 000 00
	542.33.30.0000 542.33.31.0000	SEALING - SUPPLIES SEALING-MATERAL USED	1,001,000.00 100,000.00
	342.33.31.0000	TOTAL	1,101,000.00
			1,101,000.00
	<b>40</b> 542.33.40.0000	SERVICES SEALING - SERVICES	150,000.00
	542.33.45.0000	SEALING - SERVICES SEALING-EQUIP RENTAL	250,000.00
	40	TOTAL	400,000.00
	SEALING EXP	ENDITURE TOTAL	1,815,000.00
	11512 BBID	ES UNIDED 401	
	11513 BRIDG 10	ES UNDER 20' SALARIES AND WAGES	
	10	SALARIES AND WAGES	

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FUND	ACCT NO 542.41.11.0000 <b>10</b>	ACCOUNT TITLE BRIDGES UNDER 20' SALARY & WAGES TOTAL	APPROVED <u>BUDGET AMOUNT</u> 8,000.00 <b>8,000.00</b>
	20 542.41.21.0000 20	PERSONNEL BENEFITS BRIDGES UNDER 20' - BENEFITS TOTAL	4,560.00 <b>4,560.00</b>
	30 542.41.30.0000 30	SUPPLIES BRIDGES UNDER 20' - SUPPLIES TOTAL	2,440.00 <b>2,440.00</b>
	<b>40</b> 542.41.45.0000 <b>40</b>	SERVICES BRIDGES UNDER 20' EQUIP RENTAL TOTAL	5,000.00 <b>5,000.00</b>
	BRIDGES UNDI	ER 20' EXPENDITURE TOTAL	20,000.00
	11514 CULVEI	RTS	
	10	SALARIES AND WAGES	40.500.00
	542.42.11.0000 542.42.11.0001	CULVERTS - CLEANING -SALARY & WAGES CULVERTS-PLACEMENT-SALARY & WAGES	40,500.00 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
	<b>30</b> 542.42.30.0000	SUPPLIES 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	-1.4400
	542.42.45.0000 542.42.45.0001	CULVERTS - CLEANING -EQUIPMENT RENTAL CULVERTS-PLACEMENT-EQUIPMENT RENTAL	54,415.00 5,000.00
	<b>40</b>	TOTAL	59,415.00
	CULVERTS EX	PENDITURE TOTAL	135,000.00
	11515 DITCHE	CS .	
	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 <b>30</b>	DITCHES-MATERIAL USED TOTAL	2,575.00 <b>5,150.00</b>
			-,
	<b>40</b> 542.43.45.0000	SERVICES DITCHES-EQUIPMENT RENTAL	150,000.00
	J74.TJ.HJ.UUUU	PITOTIES-EQUI MENT KENTAL	150,000.00

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<u>FUND</u>	ACCT NO	ACCOUNT TITLE	APPROVED BUDGET AMOUNT
	40	TOTAL	150,000.00
	DITCHES EXPE	ENDITURE TOTAL	320,000.00
	11516 BRIDGE		
	<b>10</b> 542.51.11.0000	SALARIES AND WAGES BRIDGES 20' AND OVER-SALARY & WAGES	4,500.00
	10	TOTAL	4,500.00
			,
	<b>20</b> 542.51.21.0000	PERSONNEL BENEFITS BRIDGES 20' AND OVER-BENEFITS	2.5(5.00
	342.51.21.0000 <b>20</b>	TOTAL	2,565.00 <b>2,565.00</b>
	20	TOTAL	2,303.00
	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 L	ICHTING	
	40	SERVICES	
	542.63.40.0000	ROAD LIGHTING - SERVICES	6,500.00
	40	TOTAL	6,500.00
	ROAD LIGHTIN	NG EXPENDITURE TOTAL	6,500.00
	11519 TRAFFI	C 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 542.64.11.0014	PRIVATE ROAD NAME SIGNS 911 SALARY & WAG ADDRSS POSTS 911-SALARY & WAGES	550.00 2,000.00
	542.64.11.0014	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 542.64.21.0030	STRIPING-BENEFITS OTHER TRAFFIC CONTROL-BENEFITS	20,520.00 2,964.00
	542.64.21.0040	GUARDRAIL	8,550.00
	20	TOTAL	60,277.00
	<b>30</b> 542.64.30.0010	SUPPLIES SIGNING-SUPPLIES	1,350.00
	542.64.30.0010	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

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			APPROVED
<u>FUND</u>	ACCT NO	ACCOUNT TITLE	<b>BUDGET AMOUNT</b>
	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 CONT	TROL EXPENDITURE TOTAL	322,500.00
	11520 SNOW &	a 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	<b>79,800.00</b>
	20	TOTAL	77,000.00
	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 - EQUPMENT RENTAL	175,000.00
	40	TOTAL	175,700.00
			4=0 000 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 5,290.00
			3,270.00
	STREET CLEAN	NING EXPENDITURE TOTAL	10,000.00
	11523 CHEMIC	CAL 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
		- <del></del>	17,750.00

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<u>FUND</u>	<u>ACCT NO</u> <b>30</b>	ACCOUNT TITLE SUPPLIES	APPROVED BUDGET AMOUNT
	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 WI	EED CONTROL EXPENDITURE TOTAL	215,000.00
		VEGETATION CONTROL	
	<b>10</b> 542.71.11.0003	SALARIES AND WAGES OTHER VEGETATION CONTROL - S&W	80,000.00
	10	TOTAL	80,000.00 80,000.00
	10		00,000.00
	20	PERSONNEL BENEFITS	45 (00 00
	542.71.21.0003 <b>20</b>	OTHER VEGETATION CONTROL-BENEFITS TOTAL	45,600.00 <b>45,600.00</b>
	20	IOTAL	45,000.00
	30	SUPPLIES	
	542.71.30.0003	OTHER VEGETATION CONTROL-SUPPLIES	1,400.00
	542.71.31.0003 <b>30</b>	OTHER VEGETATION CONTROL-MATERIAL USED TOTAL	3,000.00
	30	IOTAL	4,400.00
	40	SERVICES	
	542.71.45.0003	OTHER VEGETATION CONTROL-EQUIP RENTAL	60,000.00
	40	TOTAL	60,000.00
	OTHER VECET	CATION CONTROL EXPENDITURE TOTAL	400 000 00
			190,000.00
	11526 LITTER	CLEAN-UP	190,000.00
	11526 LITTER 10	CLEAN-UP SALARIES AND WAGES	
	11526 LITTER	CLEAN-UP SALARIES AND WAGES LITTER CLEAN UP-SALARY & WAGES	4,500.00
	11526 LITTER 10 542.75.11.0000 10	CLEAN-UP SALARIES AND WAGES LITTER CLEAN UP-SALARY & WAGES TOTAL	
	11526 LITTER 10 542.75.11.0000 10 20	CLEAN-UP SALARIES AND WAGES LITTER CLEAN UP-SALARY & WAGES TOTAL PERSONNEL BENEFITS	4,500.00 <b>4,500.00</b>
	11526 LITTER 10 542.75.11.0000 10 20 542.75.21.0000	CLEAN-UP SALARIES AND WAGES LITTER CLEAN UP-SALARY & WAGES TOTAL  PERSONNEL BENEFITS LITTER CLEAN-UP-BENEFITS	4,500.00 <b>4,500.00</b> 2,565.00
	11526 LITTER 10 542.75.11.0000 10 20	CLEAN-UP SALARIES AND WAGES LITTER CLEAN UP-SALARY & WAGES TOTAL PERSONNEL BENEFITS	4,500.00 <b>4,500.00</b>
	11526 LITTER 10 542.75.11.0000 10 20 542.75.21.0000 20 40	CLEAN-UP SALARIES AND WAGES LITTER CLEAN UP-SALARY & WAGES TOTAL  PERSONNEL BENEFITS LITTER CLEAN-UP-BENEFITS TOTAL  SERVICES	4,500.00 4,500.00 2,565.00 2,565.00
	11526 LITTER 10 542.75.11.0000 10 20 542.75.21.0000 20 40 542.75.40.0000	CLEAN-UP SALARIES AND WAGES LITTER CLEAN UP-SALARY & WAGES TOTAL  PERSONNEL BENEFITS LITTER CLEAN-UP-BENEFITS TOTAL  SERVICES LITTER CLEAN-UP-SERVICES	4,500.00 4,500.00 2,565.00 2,565.00
	11526 LITTER 10 542.75.11.0000 10  20 542.75.21.0000 20  40 542.75.40.0000 542.75.45.0000	CLEAN-UP SALARIES AND WAGES LITTER CLEAN UP-SALARY & WAGES TOTAL  PERSONNEL BENEFITS LITTER CLEAN-UP-BENEFITS TOTAL  SERVICES LITTER CLEAN-UP-SERVICES LITTER CLEAN UP-EQUIPMENT USED	4,500.00 4,500.00 2,565.00 2,565.00 435.00 2,500.00
	11526 LITTER 10 542.75.11.0000 10  20 542.75.21.0000 20  40 542.75.40.0000 542.75.45.0000 40	CLEAN-UP SALARIES AND WAGES LITTER CLEAN UP-SALARY & WAGES TOTAL  PERSONNEL BENEFITS LITTER CLEAN-UP-BENEFITS TOTAL  SERVICES LITTER CLEAN-UP-SERVICES LITTER CLEAN UP-EQUIPMENT USED TOTAL	4,500.00 4,500.00 2,565.00 2,565.00 435.00 2,500.00 2,935.00
	11526 LITTER 10 542.75.11.0000 10  20 542.75.21.0000 20  40 542.75.40.0000 542.75.45.0000 40	CLEAN-UP SALARIES AND WAGES LITTER CLEAN UP-SALARY & WAGES TOTAL  PERSONNEL BENEFITS LITTER CLEAN-UP-BENEFITS TOTAL  SERVICES LITTER CLEAN-UP-SERVICES LITTER CLEAN UP-EQUIPMENT USED	4,500.00 4,500.00 2,565.00 2,565.00 435.00 2,500.00
	11526 LITTER 10 542.75.11.0000 10  20 542.75.21.0000 20  40 542.75.40.0000 542.75.45.0000 40  LITTER CLEAN 11528 MAINTI	CLEAN-UP SALARIES AND WAGES LITTER CLEAN UP-SALARY & WAGES TOTAL  PERSONNEL BENEFITS LITTER CLEAN-UP-BENEFITS TOTAL  SERVICES LITTER CLEAN-UP-SERVICES LITTER CLEAN UP-EQUIPMENT USED TOTAL  N-UP EXPENDITURE TOTAL  ENANCE ADMINISTRATION	4,500.00 4,500.00 2,565.00 2,565.00 435.00 2,500.00 2,935.00
	11526 LITTER 10 542.75.11.0000 10  20 542.75.21.0000 20  40 542.75.40.0000 542.75.45.0000 40  LITTER CLEAR 11528 MAINTI 10	CLEAN-UP SALARIES AND WAGES LITTER CLEAN UP-SALARY & WAGES TOTAL  PERSONNEL BENEFITS LITTER CLEAN-UP-BENEFITS TOTAL  SERVICES LITTER CLEAN-UP-SERVICES LITTER CLEAN UP-EQUIPMENT USED TOTAL  N-UP EXPENDITURE TOTAL  ENANCE ADMINISTRATION SALARIES AND WAGES	4,500.00 4,500.00 2,565.00 2,565.00 435.00 2,500.00 2,935.00 10,000.00
	11526 LITTER 10 542.75.11.0000 10  20 542.75.21.0000 20  40 542.75.40.0000 542.75.45.0000 40  LITTER CLEAN 11528 MAINTI 10 542.90.11.0000	CLEAN-UP SALARIES AND WAGES LITTER CLEAN UP-SALARY & WAGES TOTAL  PERSONNEL BENEFITS LITTER CLEAN-UP-BENEFITS TOTAL  SERVICES LITTER CLEAN-UP-SERVICES LITTER CLEAN UP-EQUIPMENT USED TOTAL  N-UP EXPENDITURE TOTAL  ENANCE ADMINISTRATION SALARIES AND WAGES MAINTENANCE ADMIN-SALARY & WAGES	4,500.00 4,500.00  2,565.00 2,565.00  435.00 2,500.00 2,935.00  10,000.00
	11526 LITTER 10 542.75.11.0000 10  20 542.75.21.0000 20  40 542.75.40.0000 542.75.45.0000 40  LITTER CLEAR 11528 MAINTI 10	CLEAN-UP SALARIES AND WAGES LITTER CLEAN UP-SALARY & WAGES TOTAL  PERSONNEL BENEFITS LITTER CLEAN-UP-BENEFITS TOTAL  SERVICES LITTER CLEAN-UP-SERVICES LITTER CLEAN UP-EQUIPMENT USED TOTAL  N-UP EXPENDITURE TOTAL  ENANCE ADMINISTRATION SALARIES AND WAGES	4,500.00 4,500.00 2,565.00 2,565.00 435.00 2,500.00 2,935.00 10,000.00
	11526 LITTER 10 542.75.11.0000 10  20 542.75.21.0000 20  40 542.75.40.0000 542.75.45.0000 40  LITTER CLEAN 11528 MAINTI 10 542.90.11.0000 10 20	CLEAN-UP SALARIES AND WAGES LITTER CLEAN UP-SALARY & WAGES TOTAL  PERSONNEL BENEFITS LITTER CLEAN-UP-BENEFITS TOTAL  SERVICES LITTER CLEAN-UP-SERVICES LITTER CLEAN UP-EQUIPMENT USED TOTAL  N-UP EXPENDITURE TOTAL ENANCE ADMINISTRATION SALARIES AND WAGES MAINTENANCE ADMIN-SALARY & WAGES TOTAL  PERSONNEL BENEFITS	4,500.00 4,500.00  2,565.00 2,565.00  435.00 2,500.00 2,935.00  10,000.00  320,000.00 320,000.00
	11526 LITTER 10 542.75.11.0000 10  20 542.75.21.0000 20  40 542.75.40.0000 542.75.45.0000 40  LITTER CLEAN 11528 MAINTI 10 542.90.11.0000 10  20 542.90.21.0000	CLEAN-UP SALARIES AND WAGES LITTER CLEAN UP-SALARY & WAGES TOTAL  PERSONNEL BENEFITS LITTER CLEAN-UP-BENEFITS TOTAL  SERVICES LITTER CLEAN-UP-SERVICES LITTER CLEAN UP-EQUIPMENT USED TOTAL  N-UP EXPENDITURE TOTAL  ENANCE ADMINISTRATION SALARIES AND WAGES MAINTENANCE ADMIN-SALARY & WAGES TOTAL  PERSONNEL BENEFITS MAINTENANCE ADMINISTRATION-BENEFITS	4,500.00 4,500.00  2,565.00 2,565.00  435.00 2,500.00 2,935.00  10,000.00  320,000.00 320,000.00
	11526 LITTER 10 542.75.11.0000 10  20 542.75.21.0000 20  40 542.75.40.0000 542.75.45.0000 40  LITTER CLEAN 11528 MAINTI 10 542.90.11.0000 10 20	CLEAN-UP SALARIES AND WAGES LITTER CLEAN UP-SALARY & WAGES TOTAL  PERSONNEL BENEFITS LITTER CLEAN-UP-BENEFITS TOTAL  SERVICES LITTER CLEAN-UP-SERVICES LITTER CLEAN UP-EQUIPMENT USED TOTAL  N-UP EXPENDITURE TOTAL ENANCE ADMINISTRATION SALARIES AND WAGES MAINTENANCE ADMIN-SALARY & WAGES TOTAL  PERSONNEL BENEFITS	4,500.00 4,500.00  2,565.00 2,565.00  435.00 2,500.00 2,935.00  10,000.00  320,000.00 320,000.00
	11526 LITTER 10 542.75.11.0000 10  20 542.75.21.0000 20  40 542.75.40.0000 542.75.45.0000 40  LITTER CLEAN 11528 MAINTI 10 542.90.11.0000 10  20 542.90.21.0000	CLEAN-UP SALARIES AND WAGES LITTER CLEAN UP-SALARY & WAGES TOTAL  PERSONNEL BENEFITS LITTER CLEAN-UP-BENEFITS TOTAL  SERVICES LITTER CLEAN-UP-SERVICES LITTER CLEAN UP-EQUIPMENT USED TOTAL  N-UP EXPENDITURE TOTAL  ENANCE ADMINISTRATION SALARIES AND WAGES MAINTENANCE ADMIN-SALARY & WAGES TOTAL  PERSONNEL BENEFITS MAINTENANCE ADMINISTRATION-BENEFITS	4,500.00 4,500.00  2,565.00 2,565.00  435.00 2,500.00 2,935.00  10,000.00  320,000.00 320,000.00
	11526 LITTER 10 542.75.11.0000 10  20 542.75.21.0000 20  40 542.75.40.0000 542.75.45.0000 40  LITTER CLEAN 11528 MAINTI 10 542.90.11.0000 10  20 542.90.21.0000 20	CLEAN-UP SALARIES AND WAGES LITTER CLEAN UP-SALARY & WAGES TOTAL  PERSONNEL BENEFITS LITTER CLEAN-UP-BENEFITS TOTAL  SERVICES LITTER CLEAN-UP-SERVICES LITTER CLEAN UP-EQUIPMENT USED TOTAL  N-UP EXPENDITURE TOTAL  ENANCE ADMINISTRATION SALARIES AND WAGES MAINTENANCE ADMIN-SALARY & WAGES TOTAL  PERSONNEL BENEFITS MAINTENANCE ADMINISTRATION-BENEFITS TOTAL	4,500.00 4,500.00  2,565.00 2,565.00  435.00 2,500.00 2,935.00  10,000.00  320,000.00 320,000.00

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			APPROVED
<u>FUND</u>	ACCT NO	ACCOUNT TITLE	BUDGET AMOUNT
	40	SERVICES MADITENANCE ADMINISTRAÇÃO	2.500.00
	542.90.40.0000 542.90.45.0000	MAINTENANCE ADMIN-SERVICES	2,500.00
	342.90.43.0000 <b>40</b>	MAINTENANCE ADMIN-EQUIP RENTAL TOTAL	42,600.00 <b>45,100.00</b>
		E ADMINISTRATION EXPENDITURE TOTAL	550,000.00
	11529 SLIDE C		
	<b>10</b> 542.72.11.0000	SALARIES AND WAGES SALARY & WAGES	15,000,00
	342.72.11.0000 <b>10</b>	TOTAL	15,000.00 <b>15,000.00</b>
	10	TOTAL	13,000.00
	20	PERSONNEL BENEFITS	0.550.00
	542.72.21.0000	BENEFITS TOTAL	8,550.00
	20	IOTAL	8,550.00
	40	SERVICES	46.450.00
	542.72.45.0000	EQUIPMENT USED TOTAL	16,450.00
	40	IOTAL	16,450.00
	SLIDE CLEANU	UP EXPENDITURE TOTAL	40,000.00
		TER MAINT/ADMIN	
	10	SALARIES AND WAGES COMPUTER MAINT-ADMIN SALARY & WAGES	2 800 00
	543.30.11.0000 <b>10</b>	TOTAL	3,800.00 <b>3,800.00</b>
	10	IOTAL	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 M.	AINT/ADMIN EXPENDITURE TOTAL	7,000.00
	11539 GPS/GIS	3	
	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 EXPEN	NDITURE TOTAL	55,000.00
	11540 MANAG	EEMENT	
	10	SALARIES AND WAGES	404000
	543.11.11.0000	MANAGEMENT-SALARY & WAGES	106,000.00
	543.11.11.0070 <b>10</b>	PUBLIC RECORDS REQUEST-SALARY & WAGES TOTAL	3,100.00 <b>109,100.00</b>
	10	IOIAL	103,100.00
	20	PERSONNEL BENEFITS	
	543.11.21.0000	MANAGEMENT-BENEFITS	60,700.00

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<u>UND</u>	ACCT NO	ACCOUNT TITLE	APPROVED BUDGET AMOUNT
	543.11.21.0070	PUBLIC RECORDS REQUEST-BENEFITS	1,900.00
	20	TOTAL	62,600.00
	40	SERVICES MANAGEMENT GERVICES	( 000 00
	543.11.40.0000 543.11.40.0050	MANAGEMENT-SERVICES CLAIMS-INVESTIGATION-SERVICES	6,000.00 20,000.00
	543.11.40.0060	CLAIMS RESOLUTION-SERVICES  CLAIMS RESOLUTION-SERVICES	20,000.00
	543.11.45.0000	MANAGEMENT-EQUIP RENTAL	2,300.00
	40	TOTAL	48,300.00
	MANAGEMEN'	T EXPENDITURE TOTAL	220,000.00
	11 <i>E</i> 41 IINDICT	EDIDUTED ENGINEEDING	.,
	11541 UNDIST	RIBUTED ENGINEERING 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	2 000 00
	544.21.21.0010	SURVEYING-BENEFITS	2,000.00
	544.21.21.0020 544.21.21.0030	ROSTERS-BENEFITS CRAB FORMS-BENEFITS	2,900.00 2,900.00
	544.21.21.0050	MISC ENGINEERING-BENEFITS	14,065.00
	20	TOTAL	21,865.00
	20	TOTAL	21,003.00
	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
	UNDISTRIBUT	ED ENGINEERING EXPENDITURE TOTAL	69,250.00
	11546 ACCOU	INTING	
	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
	543.30.45.0011	ADMIN SERVICES-EQUIPMENT RENTAL	6,500.00
	40	TOTAL	7,500.00
	ACCOUNTING	EXPENDITURE TOTAL	300,000.00
		NECOTIATIONS	

11547 LABOR NEGOTIATIONS

<u>FUND</u>	ACCT NO 10	ACCOUNT TITLE SALARIES AND WAGES	APPROVED BUDGET AMOUNT
	543.30.11.0015 <b>10</b>	LABOR NEGOTIATIONS-SALARY & WAGES TOTAL	1,593.00 <b>1,593.00</b>
	<b>20</b> 543.30.21.0015	PERSONNEL BENEFITS LABOR NEGOTIATIONS-BENEFITS	907.00
	20	TOTAL	907.00
	LABOR NEGOT	TIATIONS EXPENDITURE TOTAL	2,500.00
	11548 OFFICE		
	<b>30</b> 543.30.35.0000	SUPPLIES OFFICE EQUIPMENT	5,000.00
	30	TOTAL	5,000.00
	OFFICE EQUIP	MENT EXPENDITURE TOTAL	5,000.00
	11549 OFFICE		
	<b>30</b> 543.30.31.0000	SUPPLIES OFFICE AND OPERATING SUPPLIES	7,000.00
	30	TOTAL	7,000.00 7,000.00
	OFFICE SUPPL	IES EXPENDITURE TOTAL	7,000.00
	11550 OPERAT	TING SUPPLIES SERVICES	
	543.30.45.0000	OFFICE EQUIPMENT RENTAL	230,000.00
	40	TOTAL	230,000.00
	OPERATING SU	JPPLIES EXPENDITURE TOTAL	230,000.00
		SIONAL SERVICES	
	<b>40</b> 543.30.41.0000	SERVICES PROFESSIONAL SERVICES	170,000,00
	343.30.41.0000 <b>40</b>	TOTAL	170,000.00 <b>170,000.00</b>
	PROFESSIONA	L SERVICES EXPENDITURE TOTAL	170,000.00
	11552 COMMU	UNICATIONS	
	40	SERVICES	
	543.30.42.0000 <b>40</b>	COMMUNICATIONS TOTAL	41,000.00 <b>41,000.00</b>
		IONS EXPENDITURE TOTAL	41,000.00
	11553 ADVERT		
	<b>40</b> 543.30.44.0000	SERVICES ADVERTISING	8,000.00
	40	TOTAL	8,000.00
	ADVERTISING	EXPENDITURE TOTAL	8,000.00
	11554 INSURA	NCE	
	40	SERVICES	
	543.30.46.0000	INSURANCE	85,000.00
	40	TOTAL	85,000.00
	INSURANCE EX	KPENDITURE TOTAL	85,000.00
		S & MAINTENANCE	
	40	SERVICES	

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REPAIRS & MAINTENANCE EXPENDITURE TOTAL	ACCT NO	ACCOUNT TITLE	APPROVED <u>BUDGET AMOU</u>
REPAIRS & MAINTENANCE EXPENDITURE TOTAL			1,000.00
11557 ROAD INVENTORY	40	TOTAL	1,000.00
10	REPAIRS &	MAINTENANCE EXPENDITURE TOTAL	1,000.00
S44.41.11.0010			
544.41.11.0030         PRIORITY PLANNING - SALARY & WAGES         8,300.00           544.41.11.0041         PAVEMENT MGMT SYS-SALARY & WAGES         3,500.00           544.41.11.0050         TRAFFIC ANALYSIS - SALARY & WAGES         11,000.00           544.41.11.0080         MISCELLANEOUS ROAD INV-SALARY & WAGES         5,000.00           544.41.11.0080         MOBILITY-SALARY & WAGES         4,800.00           544.41.21.0010         MODILITY-SALARY & WAGES         4,800.00           544.41.21.0030         PROSONNEL BENEFITS         4,700.00           544.41.21.0040         PRIORITY PLANNING-BENEFITS         4,700.00           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         2,736.00           544.41.21.0080         MOBILITY-BENEFITS         2,736.00           544.41.30.0010         BRIDGE INSPECTION-SUPPLIES         730.00           544.41.40.0010         BRIDGE INSPECTION-SUPPLIES         730.00           544.41.40.0010         BRIDGE INSPECTION-SERVICES         49,000.00           544.41.45.0010         BRIDGE INSPECTION-SERVICES         49,000.00           544.41.45.0010         BRIDGE INSPECTION-SUPPLIES			14 500 00
S44.1.11.0040   CRVIEW - SALARY & WAGES   3,500.00			· ·
S44.41.11.0041			
544.41.11.0050         TRAFFIC ANALYSIS -SALARY & WAGES         11,000.00           544.41.11.0080         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         4,800.00           544.41.21.0010         BRIDGE INSPECTION-FRINGE         8,265.00           544.41.21.0040         CRVIEW - BENEFITS         4,700.00           544.41.21.0041         PAVEMENT MANAGEMENT SYSTEMS(PMS)BENEFITS         2,000.00           544.41.21.0050         TRAFFIC ANALYSIS - FRINGE         6,270.00           544.41.21.0080         MOBILITY-BENEFITS         2,736.00           544.41.21.0080         MOBILITY-BENEFITS         2,736.00           544.41.30.0010         BRIDGE INSPECTION-SUPPLIES         235.00           544.41.30.0010         BRIDGE INSPECTION-SERVICES         49,000.00           544.41.45.0010         BRIDGE INSPECTION - SERVICES         49,000.00           544.41.4			· ·
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         3,500.00         544.41.21.0040         CRVIEW - BENEFITS         3,500.00           544.41.21.0040         CRVIEW - BENEFITS         3,500.00         544.41.21.0050         MISC ROAD INVENTORY-BENEFITS         2,000.00           544.41.21.0050         MISC ROAD INVENTORY-BENEFITS         2,900.00         544.41.21.0060         MISC ROAD INVENTORY-BENEFITS         2,900.00           544.41.21.0060         MISC ROAD INVENTORY-BENEFITS         2,900.00         30,371.00         30,371.00           30         SUPPLIES         235.00         2,736.00         2,736.00         2,736.00           544.41.30.0010         BRIDGE INSPECTION-SUPPLIES         235.00         235.00         235.00           544.41.45.0010         BRIDGE INSPECTION - SUPPLIES         49,000.00         244.41.45.0010         BRIDGE INSPECTION - SUPPLIES         49,000.00           544.41.45.0010         BRIDGE INSPECTION - SUPPLIES         49,000.00         40,000.			
10			
TOTAL   S3,100.00			
544.41.21.0010         BRIDGE INSPECTION-FRINGE         8,265.00           544.41.21.0040         PRIORITY PLANNING-BENEFITS         4,700.00           544.41.21.0040         PRIORITY PLANNING-BENEFITS         3,000.00           544.41.21.0040         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           544.41.21.0080         MOBILITY-BENEFITS         2,736.00           544.41.21.0090         BRIDGE INSPECTION-SUPPLIES         235.00           544.41.30.0010         BRIDGE INSPECTION-SUPPLIES         730.00           30         TOTAL         965.00           40         SERVICES         49,000.00           544.41.45.0010         BRIDGE INSPECTION-SUPPLIES         49,000.00           544.41.45.0040         CRVIEW - EQUIPMENT USED         2000.00           544.41.45.0040         CRVIEW - EQUIPMENT USED         4,000.00           544.41.45.0040         CRVIEW - EQUIPMENT USED         7,000.00           544.41.45.0050         TRAFFIC ANALYSIS - EQUIPMENT USED         7,000.00           544.41.45.0050         TRAFFIC A			53,100.00
544.41.21.0010         BRIDGE INSPECTION-FRINGE         8,265.00           544.41.21.0040         PRIORITY PLANNING-BENEFITS         4,700.00           544.41.21.0040         PRIORITY PLANNING-BENEFITS         3,000.00           544.41.21.0040         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           544.41.21.0080         MOBILITY-BENEFITS         2,736.00           544.41.21.0090         BRIDGE INSPECTION-SUPPLIES         235.00           544.41.30.0010         BRIDGE INSPECTION-SUPPLIES         730.00           30         TOTAL         965.00           40         SERVICES         49,000.00           544.41.45.0010         BRIDGE INSPECTION-SUPPLIES         49,000.00           544.41.45.0040         CRVIEW - EQUIPMENT USED         2000.00           544.41.45.0040         CRVIEW - EQUIPMENT USED         4,000.00           544.41.45.0040         CRVIEW - EQUIPMENT USED         7,000.00           544.41.45.0050         TRAFFIC ANALYSIS - EQUIPMENT USED         7,000.00           544.41.45.0050         TRAFFIC A	20	DEDCONNEL DENIEUTC	
544.41.21.0030         PRIORITY PLANNING-BENEFITS         4,700.00           544.41.21.0040         CRVIEW - BENEFITS         3,500.00           544.41.21.0040         PAVEMENT MANAGEMENT SYSTEMS(PMS)BENEFITS         2,000.00           544.41.21.0050         TRAFFIC ANALYSIS - FRINGE         6,270.00           544.41.21.0080         MISC ROAD INVENTORY-BENEFITS         2,900.00           544.41.21.0080         MOBILITY-BENEFITS         2,736.00           20         TOTAL         30,371.00           30         SUPPLIES         235.00           544.41.30.0010         BRIDGE INSPECTION-SUPPLIES         730.00           30         TOTAL         965.00           40         SERVICES         49,000.00           544.41.40.0010         BRIDGE INSPECTION-SERVICES         49,000.00           544.41.45.0010         BRIDGE INSPECTION-SERVICES         40,000.00			9 265 00
544.41.21.0040         CRVIEW - BENEFITS         3,500.00           544.41.21.0041         PAVEMENT MANAGEMENT SYSTEMS(PMS)BENEFITS         2,000.00           544.41.21.0060         MISC ROAD INVENTORY-BENEFITS         2,900.00           544.41.21.0080         MOBILITY-BENEFITS         2,736.00           20         TOTAL         30,371.00           30         SUPPLIES         235.00           544.41.30.0010         BRIDGE INSPECTION-SUPPLIES         730.00           30         TOTAL         965.00           40         SERVICES         49,000.00           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         2,000.00           544.41.45.0040         CRVIEW - EQUIPMENT USED         4,500.00           544.41.45.0050         TRAFFIC ANALYSIS - EQUIPMENT RENTAL         1,600.00           544.41.45.0080         MOBILITY - EQUIPMENT USED         364.00           40         TOTAL         40           ROAD INVENTORY EXPENDITURE TOTAL         148,900.00           11558 PROFESSIONAL DEVELOPMENT         49,000.00           20         PROFESSIONAL DEVELOPMENT-BENEFITS			
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         235.00           544.41.30.0010         BRIDGE INSPECTION-SUPPLIES         730.00           30         TOTAL         965.00           40         SERVICES         730.00           544.41.40.0010         BRIDGE INSPECTION-SERVICES         49,000.00           544.41.45.0010         BRIDGE INSPECTION - EQUIPMENT USED         2,000.00           544.41.45.0010         BRIDGE INSPECTION - EQUIPMENT USED         2,000.00           544.41.45.0010         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-SALARY & WAGES         49,000.00			· · · · · · · · · · · · · · · · · · ·
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         235.00           544.41.30.0010         BRIDGE INSPECTION-SUPPLIES         730.00           30         TOTAL         965.00           40         SERVICES         49,000.00           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         2,000.00           544.41.45.0041         PAVEMENT MGMT SYS-EQUIPMENT RENTAL         1,600.00           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           543.30.11.0020         PROFESSIONAL DEVELOPMENT-SALARY & WAGES         49,000.00           543.30.21.0020         PROFESSIONAL DEVELOPMENT-BENEFITS         27,400.00           543.30.40.0020			
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         235.00           544.41.30.0010         BRIDGE INSPECTION-SUPPLIES         730.00           30         TOTAL         965.00           40         SERVICES         40           544.41.40.0010         BRIDGE INSPECTION - SERVICES         49,000.00           544.41.45.0040         CRVIEW - EQUIPMENT USED         2,000.00           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         49,000.00           543.30.11.0020         PROFESSIONAL DEVELOPMENT-SALARY & WAGES         49,000.00           20         PERSONNEL BENEFITS         27,400.00           543.30.21.0020         PROFESSIONAL DEVELOPMENT-BENEFITS         27,400.00           543.30.40.0020         PROFESSIO		· · ·	·
\$44.41.21.0080   MOBILITY-BENEFITS   2,736.00   30,371.00   30   SUPPLIES   544.41.30.0010   BRIDGE INSPECTION-SUPPLIES   730.00   30   TOTAL   965.00   40   SERVICES   49,000.00   544.41.45.0010   BRIDGE INSPECTION-SERVICES   49,000.00   544.41.45.0010   BRIDGE INSPECTION - EQUIPMENT USED   2,000.00   544.41.45.0010   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   40   TOTAL   148,900.00   1588   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   27,400.00   20   TOTAL   27,400.00   20   TOTAL   27,400.00   20   TOTAL   27,400.00   20   TOTAL   27,400.00   20   PROFESSIONAL DEVELOPMENT-BENEFITS   27,400.00   27,4			
30			
30			· ·
544.41.30.0010         BRIDGE INSPECTION-SUPPLIES         235.00           544.41.30.0050         TRAFFIC ANALYSIS - SUPPLIES         730.00           30         TOTAL         965.00           40         SERVICES         49,000.00           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           544.41.45.0050         TRAFFIC ANALYSIS - EQUIPMENT RENTAL         1,600.00           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         49,000.00           543.30.11.0020         PROFESSIONAL DEVELOPMENT-SALARY & WAGES         49,000.00           20         PERSONNEL BENEFITS         27,400.00           543.30.21.0020         PROFESSIONAL DEVELOPMENT-BENEFITS         27,400.00           543.30.40.0020         PROFESSIONAL DEVELOPMENT-SERVICES         18,000.00           543.30.45.0020         PROFESSIONAL DEVELOPMENT-EQUIPMENT USED         5,600.00     <			20,21200
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           544.41.45.0051         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         49,000.00           543.30.11.0020         PROFESSIONAL DEVELOPMENT-SALARY & WAGES         49,000.00           20         PERSONNEL 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			225.00
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   544.41.45.0051   TRAFFIC ANALYSIS - EQUIPMENT RENTAL   1,600.00   544.41.45.0080   MOBILITY- EQUIPMENT USED   7,000.00   544.41.45.0080   MOBILITY- EQUIPMENT USED   364.00   40   TOTAL   148,900.00   10   SALARIES AND WAGES     543.30.11.0020   PROFESSIONAL DEVELOPMENT-SALARY & WAGES   49,000.00   10   TOTAL   49,000.00   20   PERSONNEL BENEFITS   27,400.00   20   PERSONNEL BENEFITS   27,400.00   20   TOTAL   27,400.00   20   TOTAL   27,400.00   20   TOTAL   27,400.00   20   PROFESSIONAL DEVELOPMENT-BENEFITS   27,400.00   20   TOTAL   27,400.00   20   PROFESSIONAL DEVELOPMENT-BENEFITS   27,400.00   20   TOTAL   27,400.00   2			
40   SERVICES   544.41.40.0010   BRIDGE INSPECTION-SERVICES   49,000.00			
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         543.30.11.0020       PROFESSIONAL DEVELOPMENT-SALARY & WAGES       49,000.00         20       PERSONNEL BENEFITS       27,400.00         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	30	TOTAL	905.00
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         543.30.11.0020       PROFESSIONAL DEVELOPMENT-SALARY & WAGES       49,000.00         20       PERSONNEL BENEFITS       27,400.00         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			
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       49,000.00         543.30.11.0020       PROFESSIONAL DEVELOPMENT-SALARY & WAGES       49,000.00         20       PERSONNEL BENEFITS       27,400.00         543.30.21.0020       PROFESSIONAL DEVELOPMENT-BENEFITS       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			
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       49,000.00         543.30.11.0020       PROFESSIONAL DEVELOPMENT-SALARY & WAGES       49,000.00         20       PERSONNEL BENEFITS       27,400.00         543.30.21.0020       PROFESSIONAL DEVELOPMENT-BENEFITS       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		· · · · · · · · · · · · · · · · · · ·	
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         543.30.11.0020       PROFESSIONAL DEVELOPMENT-SALARY & WAGES       49,000.00         10       TOTAL       49,000.00         20       PERSONNEL BENEFITS       27,400.00         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			•
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       49,000.00         543.30.11.0020       PROFESSIONAL DEVELOPMENT-SALARY & WAGES       49,000.00         20       PERSONNEL BENEFITS       27,400.00         20       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			,
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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         20 PERSONNEL BENEFITS       27,400.00         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			
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       27,400.00         543.30.21.0020       PROFESSIONAL DEVELOPMENT-BENEFITS       27,400.00         40       SERVICES       18,000.00         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	40	TOTAL	64,464.00
10       SALARIES AND WAGES         543.30.11.0020       PROFESSIONAL DEVELOPMENT-SALARY & WAGES       49,000.00         10       TOTAL       49,000.00         20       PERSONNEL BENEFITS       27,400.00         543.30.21.0020       PROFESSIONAL DEVELOPMENT-BENEFITS       27,400.00         40       SERVICES       27,400.00         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	ROAD INVE	NTORY EXPENDITURE TOTAL	148,900.00
543.30.11.0020       PROFESSIONAL DEVELOPMENT-SALARY & WAGES       49,000.00         10       TOTAL       49,000.00         20       PERSONNEL BENEFITS       27,400.00         543.30.21.0020       PROFESSIONAL DEVELOPMENT-BENEFITS       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	11558 PRO	FESSIONAL DEVELOPMENT	
10         TOTAL         49,000.00           20         PERSONNEL BENEFITS         27,400.00           543.30.21.0020         PROFESSIONAL DEVELOPMENT-BENEFITS         27,400.00           40         SERVICES         343.30.40.0020         PROFESSIONAL DEVELOPMENT-SERVICES         18,000.00           543.30.45.0020         PROFESSIONAL DEVELOPMENT-EQUIPMENT USED         5,600.00           40         TOTAL         23,600.00			
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			
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	10	TOTAL	49,000.00
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	20	PERSONNEL BENEFITS	
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	543.30.21.002	20 PROFESSIONAL DEVELOPMENT-BENEFITS	27,400.00
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	20	TOTAL	27,400.00
543.30.45.0020 PROFESSIONAL DEVELOPMENT-EQUIPMENT USED 5,600.00 40 TOTAL 23,600.00	40	SERVICES	
40 TOTAL 23,600.00	543.30.40.002	PROFESSIONAL DEVELOPMENT-SERVICES	18,000.00
	543.30.45.002	PROFESSIONAL DEVELOPMENT-EQUIPMENT USED	5,600.00
PROFESSIONAL DEVELOPMENT EXPENDITURE TOTAL 100,000.00	40	TOTAL	23,600.00
	PROFESSIO	NAL DEVELOPMENT EXPENDITURE TOTAL	100,000.00
11559 FIRST AID-SAFETY			- 7,

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

<u>FUND</u>	ACCT		ACCOUNT TITLE IDAY EXPENDITURE TOTAL		APPROVED BUDGET AMOUNT 60,000.00
	11564	BEREAV	FMENT		
	11304	10	SALARIES AND WAGES		
	543.31.	11.0007	BEREAVEMENT-SALARY & WAG	SES	5,150.00
		10	TOTAL		5,150.00
		• •			
	5/12/21	<b>20</b> 21.0007	PERSONNEL BENEFITS BEREAVEMENT		2,850.00
	343.31.	20	TOTAL		2,850.00
		20	101.11		2,000.00
	BEREA	AVEMENT	EXPENDITURE TOTAL		8,000.00
	11565	JURY LE	AVE		
		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 EX	KPENDITURE TOTAL		2,000.00
	11566	STATE R	ETIREMENT		
		20	PERSONNEL BENEFITS		
	543.35.	21.0000	STATE RETIREMENT		392,000.00
		20	TOTAL		392,000.00
	STATE	RETIRE	MENT EXPENDITURE TOTAL		392,000.00
	11567	FICA			
		20	PERSONNEL BENEFITS		
	543.35.	21.0000	FICA		234,000.00
		20	TOTAL		234,000.00
	FICA	EXPEND	ITURE TOTAL		234,000.00
	11568	INDUSTE	RIAL INSURANCE		
		20	PERSONNEL BENEFITS		
	543.35.	21.0000	INDUSTRIAL INSURANCE		68,000.00
		20	TOTAL		68,000.00
	INDUS	TRIAL IN	SURANCE 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
	HEAL	TH INSUR	ANCE EXPENDITURE TOTAL		713,000.00
	11570	LIFE INS	URANCE		
		20	PERSONNEL BENEFITS		
	543.35.	21.0002	LIFE INSURANCE		4,500.00
		20	TOTAL		4,500.00
	LIFE I	NSURANC	CE EXPENDITURE TOTAL		4,500.00
	11571	DENTAL	INSURANCE		
		20	PERSONNEL BENEFITS		

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ELIND	A CCT NO	ACCOUNT TITLE	APPROVED
<u>FUND</u>	ACCT NO 543.35.21.0003	ACCOUNT TITLE DENTAL INSURANCE	BUDGET AMOUNT
	343.33.21.0003 <b>20</b>	TOTAL	55,000.00 <b>55,000.00</b>
	20	TOTAL	35,000.00
	DENTAL INSUE	RANCE EXPENDITURE TOTAL	55,000.00
		LOYMENT COMPENSATION	
	20	PERSONNEL BENEFITS	• • • • • • • • • • • • • • • • • • • •
	543.35.21.0004	UNEMPLOYMENT COMP	20,000.00
	20	TOTAL	20,000.00
	UNEMPLOYME	ENT COMPENSATION EXPENDITURE TOTAL	20,000.00
	11574 STATE I	PAID MEDICAL LEAVE	
	20	PERSONNEL BENEFITS	
	543.35.21.0008	STATE PAID MEDICAL LEAVE	7,000.00
	20	TOTAL	7,000.00
	STATE PAID M	EDICAL LEAVE EXPENDITURE TOTAL	7,000.00
	11575 MAINTI	ENANCE 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-SUPPIES	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	20,000,00
	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 MAINT OF FACILITIES #8 SERVICES	900.00
	543.50.40.0008 543.50.45.0001	MAINT OF FACILITIES #8-SERVICES MAINT OF FACILITIES #1-EQUIP RENTAL	30,000.00 2,000.00
	543.50.45.0001	MAINT OF FACILITIES #1-EQUIP RENTAL  MAINT OF FACILITIES #2-EQUIP RENTAL	1,500.00
	543.50.45.0002	MAINT OF FACILITIES #2-EQUIP RENTAL  MAINT OF FACILITIES #3-EQUIP RENTAL	215.00
	543.50.45.0004	MAINT OF FACILITIES #3-EQUIP RENTAL  MAINT OF FACILITIES #4-EQUIP RENTAL	1,000.00
	JTJ.JU.TJ.UUU <del>1</del>	TAMENT OF TACILITIES#T-LQUIL KENTAL	1,000.00

<u>FUND</u>	ACCT NO 543.50.45.0008 <b>40</b>	ACCOUNT TITLE  MAINT OF FACILITIES#8-EQUIP RENTAL  TOTAL	APPROVED <u>BUDGET AMOUNT</u> 1,000.00 <b>84,115.00</b>
	MAINTENANCI	E OF FACILITIES EXPENDITURE TOTAL	154,500.00
	11576 EMPLO	YEE ASSISTANCE PROGRAM	
	20	PERSONNEL BENEFITS	
	543.35.21.0005		500.00
	20	TOTAL	500.00
	EMPLOYEE AS	SISTANCE 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 INSURA	ANCE EXPENDITURE TOTAL	8,500.00
	11578 PLATS/I	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 PERMIT	rs	
	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 EXPE	ENDITURE TOTAL	107,600.00
	11580 R/W INV	/ESTIGATION	
	10	SALARIES AND WAGES	
	544.26.11.0000	R/WINVESTIGATION-SALARY & WAGES	8,140.00

	2020 BUDGET					
<u>FUND</u>	ACCT NO 10	ACCOUNT TITLE TOTAL	APPROVED BUDGET AMOUNT 8,140.00			
	20 544.26.21.0000 20	PERSONNEL BENEFITS R/W INVESTIGATION-BENEFITS TOTAL	4,560.00 <b>4,560.00</b>			
	30 544.26.30.0000 30	SUPPLIES R/W INVESTIGATION-SUPPLIES TOTAL	500.00 <b>500.00</b>			
	40 544.26.40.0000 544.26.45.0000 40	SERVICES R/W INVESTIGATION-SERVICES R/W INVESTIGATION - EQUIPMENT RENTAL TOTAL	500.00 500.00 <b>1,000.00</b>			
	R/W INVESTIG	ATION EXPENDITURE TOTAL	14,200.00			
	11581 PLANNI 10 544.42.11.0010 10	NG SALARIES AND WAGES TRANSPORTATION PLANNING-SALARY & WAGES TOTAL	4,800.00 <b>4,800.00</b>			
	20 544.42.21.0010 20	PERSONNEL BENEFITS TRANSPORTATION PLANNING-BENEFITS TOTAL	2,736.00 <b>2,736.00</b>			
	<b>40</b> 544.42.45.0010 <b>40</b>	SERVICES TRANSPORTATION PLANNING-EQUIPMENT RENTAL TOTAL	364.00 <b>364.00</b>			
	PLANNING EXI	PENDITURE TOTAL	7,900.00			
	11582 EMERG 10 544.70.11.0000 10	ENCY MANAGEMENT SALARIES AND WAGES EMERGENCY MANAGEMENT-SALARY WAGES TOTAL	3,000.00 <b>3,000.00</b>			
	20 544.70.21.0000 20	PERSONNEL BENEFITS EMERGENCY MANAGEMENT-BENEFITS TOTAL	1,710.00 <b>1,710.00</b>			
	<b>40</b> 544.70.45.0000 <b>40</b>	SERVICES EMERGENCY MANAGEMENT-EQUIPMENT RENTAL TOTAL	290.00 <b>290.00</b>			
	EMERGENCY N	MANAGEMENT EXPENDITURE TOTAL	5,000.00			
	10 544.90.11.0000 10	ERING ADMINISTRATION SALARIES AND WAGES ENGINEERING ADMIN- SALARY & WAGES TOTAL	42,000.00 <b>42,000.00</b>			
	20 544.90.21.0000 20	PERSONNEL BENEFITS ENGINEERING ADMINISTRATION TOTAL	22,300.00 22,300.00			

40

544.90.45.0000 40

SERVICES

TOTAL

ENGINEERING ADMIN-EQUIPMENT USED

2,500.00

2,500.00

**2020 BUDGET** 

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APPROVED

FINID	ACCENO	A COOLINE THE F	APPROVED
FUND		ACCOUNT TITLE	BUDGET AMOUNT
	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	R-COUNTY ROAD EXPENDITURE TOTAL	-1,700,000.00
	11502 11502 - (	COUNTY RD LONGEVITY	
	10	SALARIES AND WAGES	
	543.35.11.0007	LONGEVITY	45,000.00
	10	TOTAL	45,000.00
	10		10,000,00
	11592 - COUNTY	Y RD LONGEVITY EXPENDITURE TOTAL	45,000.00
	11598 COUNTY	Y 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 EN	NDING FUND BALANCE EXPENDITURE TOTAL	4,188,341.00
COUN	NTY ROAD EXPEN	DITURE TOTAL	20,772,041.00
118	WALLA WALLA F	AIR	
	REVENUE		
	11800 11800 - V	VALLA 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 - S	PECIAL EVENTS	
	347.40.15.0000	SPECIAL EVENT	125,000.00
		L EVENTS REVENUE TOTAL	125,000.00
	11010 11010 6	PENEDAL CHOUNDS	
	308.40.00.0000	GENERAL GROUNDS BEGINNING FUND BALANCE-COMMITTED	40,000.00
	362.40.00.0100	EXPO BUILDING	70,000.00
	JU2.40.00.0100	EVI O DOIFDIMO	70,000.00

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			APPROVED
<u>FUND</u>	ACCT NO	ACCOUNT TITLE	BUDGET AMOUNT
	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 - GENERA	AL GROUNDS REVENUE TOTAL	437,500.00
WALLA	A WALLA FAIR R	REVENUE TOTAL	1,829,317.00
	EXPENDITURE		
	11801 11801 - R		
	30	SUPPLIES	
	573.70.31.0000	OFFICE & OPERATING SUPPLIES	5,000.00
	30	TOTAL	5,000.00
	40	SERVICES  PROFESSIONAL GERMANES	200 000 00
	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 - 0		
	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 EX	HBTS & LIVESTOCK EXPENDITURE TOTAL	63,500.00
	11805 11805 - S	SPECIAL EVENTS	
	40	SERVICES	
	573.70.41.0000	PROFESSIONAL SERVICES	100,000.00
	40	TOTAL	100,000.00
	11805 - SPECIAI	L EVENTS EXPENDITURE TOTAL	100,000.00
	11806 11806 - F	FAIR	
	1000	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 MAINTEANCE 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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			APPROVED
<u>FUND</u>	ACCT NO	ACCOUNT TITLE	BUDGET AMOUNT
	10	TOTAL	188,148.00
	20	PERSONNEL BENEFITS	54,000,00
	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
	573.70.31.0000	OFFICE SUPPLIES	1,000.00
	30	TOTAL	2,500.00
	30	IOTAL	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
	40	TOTAL	301,300.00
	11806 - FAIR EX	KPENDITURE TOTAL	801,328.00
	11810 11810 - 0	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 MAINTEANCE 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
	573.70.11.0010	OFFICE COORDINATOR	21,996.00
	573.70.11.0011	OVERTIME & OTHER PAY	5,790.00
		EXTRA LABOR	14,250.00
	573.70.13.0000 <b>10</b>	TOTAL	212,067.00
	10		212,007.00
	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
	573.70.31.0001	GROUNDS	15,000.00
	573.70.31.0002	FUEL CONSUMED	12,500.00
	., , , , , , , , , , , , , , , , , , ,	LOPE CONSCINED	12,300.00

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			APPROVED
<u>FUND</u>	ACCT NO	ACCOUNT TITLE	BUDGET AMOUNT
	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 - GENERA	AL GROUNDS EXPENDITURE TOTAL	653,682.00
	11898 11898 - V	VW 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 FAI	R END FUND BAL EXPENDITURE TOTAL	807.00
WALLA WALLA FAIR EXPENDITURE TOTAL			1,829,317.00
	5.1 · · · · · EBB: I I · · · · · E		1,027,517.00
	3.2 ((1.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.		1,027,317.00
119	HUMAN SERVICE		1,022,317.00
119	HUMAN SERVICE REVENUE	s	1,022,317.00
119	HUMAN SERVICE REVENUE 11900 11900 - H	S IUMAN SERVICES	
119	HUMAN SERVICE REVENUE 11900 11900 - H 308.30.00.0000	S IUMAN SERVICES BEGINNING FUND BALANCE-RESTRICTED	791,835.00
119	HUMAN SERVICE REVENUE 11900 11900 - H 308.30.00.0000 311.10.00.0000	S IUMAN SERVICES BEGINNING FUND BALANCE-RESTRICTED REAL & PERS PROP TAX	791,835.00 150,000.00
119	HUMAN SERVICE REVENUE 11900 11900 - H 308.30.00.0000 311.10.00.0000 361.10.00.0000	S IUMAN SERVICES BEGINNING FUND BALANCE-RESTRICTED REAL & PERS PROP TAX INVESTMENT INTEREST	791,835.00 150,000.00 10,000.00
119	HUMAN SERVICE REVENUE 11900 11900 - H 308.30.00.0000 311.10.00.0000 361.10.00.0000 331.14.20.2350	S IUMAN SERVICES BEGINNING FUND BALANCE-RESTRICTED REAL & PERS PROP TAX INVESTMENT INTEREST HUD SUPPORTED HOUSING	791,835.00 150,000.00 10,000.00 70,363.00
119	HUMAN SERVICE REVENUE 11900 11900 - H 308.30.00.0000 311.10.00.0000 361.10.00.0000 331.14.20.2350 333.14.22.8000	S IUMAN SERVICES BEGINNING FUND BALANCE-RESTRICTED REAL & PERS PROP TAX INVESTMENT INTEREST HUD SUPPORTED HOUSING CTED/CDBG PUBLIC SERVICE	791,835.00 150,000.00 10,000.00 70,363.00 44,851.00
119	HUMAN SERVICE REVENUE 11900 11900 - H 308.30.00.0000 311.10.00.0000 361.10.00.0000 331.14.20.2350 333.14.22.8000 334.04.20.1950	S IUMAN SERVICES BEGINNING FUND BALANCE-RESTRICTED REAL & PERS PROP TAX INVESTMENT INTEREST HUD SUPPORTED HOUSING CTED/CDBG PUBLIC SERVICE DOC CONSOLIDATED HOMELESS GRANT	791,835.00 150,000.00 10,000.00 70,363.00 44,851.00 371,785.00
119	HUMAN SERVICE REVENUE 11900 11900 - H 308.30.00.0000 311.10.00.0000 361.10.00.0000 331.14.20.2350 333.14.22.8000 334.04.20.1950 334.04.68.0000	IUMAN SERVICES  BEGINNING FUND BALANCE-RESTRICTED  REAL & PERS PROP TAX  INVESTMENT INTEREST  HUD SUPPORTED HOUSING  CTED/CDBG PUBLIC SERVICE  DOC CONSOLIDATED HOMELESS GRANT  DEVELOPMENTAL DISABILITIES PROGRAMS	791,835.00 150,000.00 10,000.00 70,363.00 44,851.00 371,785.00 1,000,847.00
119	HUMAN SERVICE REVENUE 11900 11900 - H 308.30.00.0000 311.10.00.0000 361.10.00.0000 331.14.20.2350 333.14.22.8000 334.04.20.1950 334.04.68.0000 336.06.94.0000	IUMAN SERVICES  BEGINNING FUND BALANCE-RESTRICTED  REAL & PERS PROP TAX  INVESTMENT INTEREST  HUD SUPPORTED HOUSING  CTED/CDBG PUBLIC SERVICE  DOC CONSOLIDATED HOMELESS GRANT  DEVELOPMENTAL DISABILITIES PROGRAMS  WALLA WALLA COUNTY 2%	791,835.00 150,000.00 10,000.00 70,363.00 44,851.00 371,785.00 1,000,847.00 2,500.00
119	HUMAN SERVICE REVENUE 11900 11900 - H 308.30.00.0000 311.10.00.0000 361.10.00.0000 331.14.20.2350 333.14.22.8000 334.04.20.1950 334.04.68.0000 336.06.94.0000 336.06.94.0003	IUMAN SERVICES  BEGINNING FUND BALANCE-RESTRICTED  REAL & PERS PROP TAX  INVESTMENT INTEREST  HUD SUPPORTED HOUSING  CTED/CDBG PUBLIC SERVICE  DOC CONSOLIDATED HOMELESS GRANT  DEVELOPMENTAL DISABILITIES PROGRAMS  WALLA WALLA COUNTY 2%  WAITSBURG 2%	791,835.00 150,000.00 10,000.00 70,363.00 44,851.00 371,785.00 1,000,847.00 2,500.00 330.00
119	HUMAN SERVICE REVENUE 11900 11900 - H 308.30.00.0000 311.10.00.0000 361.10.00.0000 331.14.20.2350 333.14.22.8000 334.04.20.1950 334.04.68.0000 336.06.94.0000 336.06.94.0003	BEGINNING FUND BALANCE-RESTRICTED REAL & PERS PROP TAX INVESTMENT INTEREST HUD SUPPORTED HOUSING CTED/CDBG PUBLIC SERVICE DOC CONSOLIDATED HOMELESS GRANT DEVELOPMENTAL DISABILITIES PROGRAMS WALLA WALLA COUNTY 2% WAITSBURG 2% WALLA WALLA CITY 2%	791,835.00 150,000.00 10,000.00 70,363.00 44,851.00 371,785.00 1,000,847.00 2,500.00 330.00 9,000.00
119	HUMAN SERVICE REVENUE 11900 11900 - H 308.30.00.0000 311.10.00.0000 361.10.00.0000 331.14.20.2350 333.14.22.8000 334.04.20.1950 334.04.68.0000 336.06.94.0000 336.06.94.0005 336.06.94.0005	IUMAN SERVICES  BEGINNING FUND BALANCE-RESTRICTED  REAL & PERS PROP TAX  INVESTMENT INTEREST  HUD SUPPORTED HOUSING  CTED/CDBG PUBLIC SERVICE  DOC CONSOLIDATED HOMELESS GRANT  DEVELOPMENTAL DISABILITIES PROGRAMS  WALLA WALLA COUNTY 2%  WAITSBURG 2%	791,835.00 150,000.00 10,000.00 70,363.00 44,851.00 371,785.00 1,000,847.00 2,500.00 330.00
	HUMAN SERVICE REVENUE 11900 11900 - H 308.30.00.0000 311.10.00.0000 361.10.00.0000 331.14.20.2350 333.14.22.8000 334.04.20.1950 334.04.68.0000 336.06.94.0000 336.06.94.0005 336.06.94.0005	BEGINNING FUND BALANCE-RESTRICTED REAL & PERS PROP TAX INVESTMENT INTEREST HUD SUPPORTED HOUSING CTED/CDBG PUBLIC SERVICE DOC CONSOLIDATED HOMELESS GRANT DEVELOPMENTAL DISABILITIES PROGRAMS WALLA WALLA COUNTY 2% WAITSBURG 2% WALLA WALLA CITY 2% COLLEGE PLACE 2% SERVICES REVENUE TOTAL	791,835.00 150,000.00 10,000.00 70,363.00 44,851.00 371,785.00 1,000,847.00 2,500.00 330.00 9,000.00 3,000.00
	HUMAN SERVICE REVENUE 11900 11900 - H 308.30.00.0000 311.10.00.0000 331.14.20.2350 333.14.22.8000 334.04.20.1950 334.04.68.0000 336.06.94.0000 336.06.94.0005 336.06.94.0005 336.06.94.0006 11900 - HUMAN	BEGINNING FUND BALANCE-RESTRICTED REAL & PERS PROP TAX INVESTMENT INTEREST HUD SUPPORTED HOUSING CTED/CDBG PUBLIC SERVICE DOC CONSOLIDATED HOMELESS GRANT DEVELOPMENTAL DISABILITIES PROGRAMS WALLA WALLA COUNTY 2% WAITSBURG 2% WALLA WALLA CITY 2% COLLEGE PLACE 2% SERVICES REVENUE TOTAL	791,835.00 150,000.00 10,000.00 70,363.00 44,851.00 371,785.00 1,000,847.00 2,500.00 330.00 9,000.00 3,000.00 2,454,511.00
	HUMAN SERVICE REVENUE 11900 11900 - H 308.30.00.0000 311.10.00.0000 361.10.00.0000 331.14.20.2350 333.14.22.8000 334.04.20.1950 334.04.68.0000 336.06.94.0000 336.06.94.0005 336.06.94.0006 11900 - HUMAN AN SERVICES REV EXPENDITURE	BEGINNING FUND BALANCE-RESTRICTED REAL & PERS PROP TAX INVESTMENT INTEREST HUD SUPPORTED HOUSING CTED/CDBG PUBLIC SERVICE DOC CONSOLIDATED HOMELESS GRANT DEVELOPMENTAL DISABILITIES PROGRAMS WALLA WALLA COUNTY 2% WAITSBURG 2% WALLA WALLA CITY 2% COLLEGE PLACE 2% SERVICES REVENUE TOTAL	791,835.00 150,000.00 10,000.00 70,363.00 44,851.00 371,785.00 1,000,847.00 2,500.00 330.00 9,000.00 3,000.00 2,454,511.00
	HUMAN SERVICE REVENUE 11900 11900 - H 308.30.00.0000 311.10.00.0000 361.10.00.0000 331.14.20.2350 333.14.22.8000 334.04.20.1950 334.04.68.0000 336.06.94.0000 336.06.94.0005 336.06.94.0006 11900 - HUMAN AN SERVICES REV EXPENDITURE	IUMAN SERVICES BEGINNING FUND BALANCE-RESTRICTED REAL & PERS PROP TAX INVESTMENT INTEREST HUD SUPPORTED HOUSING CTED/CDBG PUBLIC SERVICE DOC CONSOLIDATED HOMELESS GRANT DEVELOPMENTAL DISABILITIES PROGRAMS WALLA WALLA COUNTY 2% WAITSBURG 2% WALLA WALLA CITY 2% COLLEGE PLACE 2% SERVICES REVENUE TOTAL	791,835.00 150,000.00 10,000.00 70,363.00 44,851.00 371,785.00 1,000,847.00 2,500.00 330.00 9,000.00 3,000.00 2,454,511.00
	HUMAN SERVICE REVENUE 11900 11900 - H 308.30.00.0000 311.10.00.0000 361.10.00.0000 331.14.20.2350 333.14.22.8000 334.04.20.1950 334.04.68.0000 336.06.94.0000 336.06.94.0005 336.06.94.0006 11900 - HUMAN AN SERVICES REV EXPENDITURE 11905 11905 - P	IUMAN SERVICES  BEGINNING FUND BALANCE-RESTRICTED REAL & PERS PROP TAX INVESTMENT INTEREST HUD SUPPORTED HOUSING CTED/CDBG PUBLIC SERVICE DOC CONSOLIDATED HOMELESS GRANT DEVELOPMENTAL DISABILITIES PROGRAMS WALLA WALLA COUNTY 2% WAITSBURG 2% WALLA WALLA CITY 2% COLLEGE PLACE 2% SERVICES REVENUE TOTAL TENUE TOTAL	791,835.00 150,000.00 10,000.00 70,363.00 44,851.00 371,785.00 1,000,847.00 2,500.00 330.00 9,000.00 3,000.00 2,454,511.00
	HUMAN SERVICE REVENUE 11900 11900 - H 308.30.00.0000 311.10.00.0000 361.10.00.0000 331.14.20.2350 333.14.22.8000 334.04.20.1950 334.04.68.0000 336.06.94.0000 336.06.94.0005 336.06.94.0006 11900 - HUMAN AN SERVICES REV EXPENDITURE 11905 11905 - P 10	IUMAN SERVICES  BEGINNING FUND BALANCE-RESTRICTED REAL & PERS PROP TAX INVESTMENT INTEREST HUD SUPPORTED HOUSING CTED/CDBG PUBLIC SERVICE DOC CONSOLIDATED HOMELESS GRANT DEVELOPMENTAL DISABILITIES PROGRAMS WALLA WALLA COUNTY 2% WAITSBURG 2% WALLA WALLA CITY 2% COLLEGE PLACE 2% SERVICES REVENUE TOTAL  ENUE TOTAL  ERSONNEL EXPENSE SALARIES AND WAGES	791,835.00 150,000.00 10,000.00 70,363.00 44,851.00 371,785.00 1,000,847.00 2,500.00 330.00 9,000.00 3,000.00 2,454,511.00
	HUMAN SERVICE REVENUE 11900 11900 - H 308.30.00.0000 311.10.00.0000 361.10.00.0000 331.14.20.2350 333.14.22.8000 334.04.20.1950 334.04.68.0000 336.06.94.0000 336.06.94.0005 336.06.94.0006 11900 - HUMAN AN SERVICES REV EXPENDITURE 11905 11905 - P 10 564.30.11.0002	IUMAN SERVICES  BEGINNING FUND BALANCE-RESTRICTED REAL & PERS PROP TAX INVESTMENT INTEREST HUD SUPPORTED HOUSING CTED/CDBG PUBLIC SERVICE DOC CONSOLIDATED HOMELESS GRANT DEVELOPMENTAL DISABILITIES PROGRAMS WALLA WALLA COUNTY 2% WAITSBURG 2% WALLA WALLA CITY 2% COLLEGE PLACE 2% SERVICES REVENUE TOTAL  ENUE TOTAL  ERSONNEL EXPENSE SALARIES AND WAGES HEALTHY COMMUNITIES DIVSION MGR	791,835.00 150,000.00 10,000.00 70,363.00 44,851.00 371,785.00 1,000,847.00 2,500.00 330.00 9,000.00 3,000.00 2,454,511.00 45,461.00
	HUMAN SERVICE REVENUE 11900 11900 - H 308.30.00.0000 311.10.00.0000 331.14.20.2350 333.14.22.8000 334.04.20.1950 334.04.68.0000 336.06.94.0000 336.06.94.0005 336.06.94.0006 11900 - HUMAN AN SERVICES REV EXPENDITURE 11905 11905 - P 10 564.30.11.0002 564.30.11.0040 10	IUMAN SERVICES  BEGINNING FUND BALANCE-RESTRICTED  REAL & PERS PROP TAX INVESTMENT INTEREST HUD SUPPORTED HOUSING CTED/CDBG PUBLIC SERVICE DOC CONSOLIDATED HOMELESS GRANT DEVELOPMENTAL DISABILITIES PROGRAMS WALLA WALLA COUNTY 2% WAITSBURG 2% WALLA WALLA CITY 2% COLLEGE PLACE 2% SERVICES REVENUE TOTAL ENUE TOTAL  ERSONNEL EXPENSE SALARIES AND WAGES HEALTHY COMMUNITIES DIVSION MGR ACCOUNTING TECHNICIAN II TOTAL	791,835.00 150,000.00 10,000.00 70,363.00 44,851.00 371,785.00 1,000,847.00 2,500.00 330.00 9,000.00 3,000.00 2,454,511.00 45,461.00 57,546.00
	HUMAN SERVICE REVENUE 11900 11900 - H 308.30.00.0000 311.10.00.0000 361.10.00.0000 331.14.20.2350 333.14.22.8000 334.04.20.1950 334.04.68.0000 336.06.94.0000 336.06.94.0005 336.06.94.0005 40.0005 336.06.94.0006 11900 - HUMAN AN SERVICES REV EXPENDITURE 11905 11905 - P 10 564.30.11.0002 564.30.11.0040	BEGINNING FUND BALANCE-RESTRICTED REAL & PERS PROP TAX INVESTMENT INTEREST HUD SUPPORTED HOUSING CTED/CDBG PUBLIC SERVICE DOC CONSOLIDATED HOMELESS GRANT DEVELOPMENTAL DISABILITIES PROGRAMS WALLA WALLA COUNTY 2% WAITSBURG 2% WALLA WALLA CITY 2% COLLEGE PLACE 2% SERVICES REVENUE TOTAL TENUE TOTAL  ERSONNEL EXPENSE SALARIES AND WAGES HEALTHY COMMUNITIES DIVSION MGR ACCOUNTING TECHNICIAN II	791,835.00 150,000.00 10,000.00 70,363.00 44,851.00 371,785.00 1,000,847.00 2,500.00 330.00 9,000.00 3,000.00 2,454,511.00 45,461.00 57,546.00

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			APPROVED		
<u>FUND</u>	ACCT NO	ACCOUNT TITLE	BUDGET AMOUNT		
	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		
	20	TOTAL	43,200.00		
	40	SERVICES			
	564.10.41.0000	INTERFUND COUNTY ADMIN	12,000.00		
	40	TOTAL	12,000.00		
	11905 - PERSON	NEL EXPENSE EXPENDITURE TOTAL	160,293.00		
	11910 11910 - S	SUBSTANCE ABUSE			
	40	SERVICES			
	566.10.41.0000	PROFESSIONAL SERVICES	68,308.00		
	40	TOTAL	68,308.00		
	11010 CUDCTA	NCE ADUCE EVDENDITUDE TOTAL	(0.200.00		
	11910 - SUBSTA	NCE ABUSE EXPENDITURE TOTAL	68,308.00		
		DEVELOPMENTAL DISABLTY			
	10	SALARIES AND WAGES	400.00		
	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 - MENTA	L 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		
		- -	,_ 0 0		

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69,984.00

200.00

		2020 BUDGET	
			APPROVED
FUND	ACCT NO	ACCOUNT TITLE	BUDGET AMOUNT
		TIONAL HOUSING EXPENDITURE TOTAL	72,382.00
	11932 11932 - P	PERMANENT (PHP) HOUSING	
	40	SERVICES	
	564.27.48.3400	REPAIRS & MAINTENANCE	101,600.00
	40	TOTAL	101,600.00
	11932 - PERMA	NENT (PHP) HOUSING EXPENDITURE TOTAL	101,600.00
	11970 11970 - C	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 -Н	UMAN 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
HUMA	AN SERVICES EXP	ENDITURE TOTAL	2,454,511.00
120	COUNTY MENTAI	L HEALTH .01%	
	REVENUE		
		COUNTY MENTAL HEALTH .01%	400 000 00
	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	Y MENTAL HEALTH .01% REVENUE TOTAL	1,525,000.00
		COMTL HLTH-ARC RESTORATIVE	4 000 00
	342.70.00.0500	CITY CONTRACTS/WOOD SALES	4,800.00
	TOTAL	HLTH-ARC RESTORATIVE JUST REVENUE	4,800.00
COUN	_	LTH .01% REVENUE TOTAL	1,529,800.00
	EXPENDITURE		
		CO MTL HLTH-JUVENILE JUSTICE	
	10	SALARIES AND WAGES	
	512.22.11.0001	TREATMENT COURT COORDINATOR	63,946.00
	512 22 11 0006	ADC COMMINITY SUBERVISION OFFICER	60.094.00

ADC COMMUNITY SUPERVISION OFFICER

OVERTIME

 $512.22.11.0006 \\ 512.22.12.0000$ 

APPROVED

		APPROVED
ACCT NO	ACCOUNT TITLE	BUDGET AMOUNT
10	TOTAL	134,130.00
20	PERSONNEL BENEFITS	
512.22.21.00		30,624.00
512.22.21.00		10,260.00
512.22.21.00		17,035.00
512.22.21.00		500.00
512.22.21.00		100.00
512.22.21.00		500.00
		230.00
512.22.21.00 <b>20</b>	TOTAL	59,249.00
••		
512 22 21 0	SUPPLIES	500.00
512.22.31.00		500.00
512.22.31.00		3,000.00
512.22.31.00		3,000.00
30	TOTAL	6,500.00
40	SERVICES	
512.22.41.00		2,400.00
512.22.41.0	01 ELECTRONIC MONITORING-TMNT COURT	200.00
512.22.41.0	02 ELECTRONIC MONITORING-ADULT DRUG COURT	2,000.00
512.22.41.03	UA TESTING - FAMILY TREATMENT COURT	6,500.00
512.22.41.03	01 UA TESTING - ADULT DRUG COURT	24,000.00
512.22.41.90		1,800.00
512.22.42.00		100.00
512.22.43.00		14,000.00
512.22.45.00		100.00
512.22.45.90		1,600.00
512.22.47.00		
		2,000.00
512.22.48.00		200.00
512.22.49.00	2,22	200.00
512.22.49.00		8,000.00
512.22.49.99		500.00
40	TOTAL	63,600.00
	MTL HLTH-JUVENILE JUSTICE EXPENDITURE	263,479.00
TOTAL	08 - CO MTL HLTH-ARC RESTORATIVE	
20	PERSONNEL BENEFITS	
512.22.21.09	004 L&I - CREW WORK HOURS	300.00
20	TOTAL	300.00
40	SERVICES	
512.22.49.09	001 CLERK RESTITUTION	4,500.00
40	TOTAL	4,500.00
12008 - CO	MTL HLTH-ARC RESTORATIVE JUST	4,800.00
	URE TOTAL	-,,
12009 120	9 - CO MTL HLTH-CLERK	
10	SALARIES AND WAGES	
512.22.11.00	004 COURTROOM CLERK	6,000.00
512.22.11.00	010 COURTROOM CLERK	18,545.00
10	TOTAL	24,545.00
20	PERSONNEL BENEFITS	
512.22.21.00		7,912.00
512.22.21.00		1,955.00
= = .= <b>=</b>		1,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,

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			APPROVED
UND	ACCT NO	ACCOUNT TITLE	<b>BUDGET AMOUNT</b>
	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 MTI	HLTH-CLERK EXPENDITURE TOTAL	38,046.00
		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	<b>5</b> 00.00
	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 COMMUNICATIONS - OUTREACH	1,000.00
	564.46.42.0002 564.46.49.0050	MISCELLANEOUS	5,000.00 1,000.00
	40	TOTAL	328,300.00
	12019 - CO MTL	. HLTH-HUMAN SERVICES EXPENDITURE	432,548.00
	TOTAL		, , ,
		CO MTL HLTH-INDIGENT DEFENSE SERVICES	
	<b>40</b> 512.22.41.0000	PROFESSIONAL SERVICES - INDIGENT	40,000.00
	40	TOTAL	40,000.00
	12030 - CO MTL	. HLTH-INDIGENT DEFENSE EXPENDITURE	40,000.00
	TOTAL	20.1	
		CO MTL HLTH-PROS ATTY	
	10	SALARIES AND WAGES	11 (50 00
	512.22.11.0003	DEPUTY PROSECUTOR II	11,659.00
	512.22.11.0010 512.22.11.0013	LEGAL ASSISTANT III ADMINISTRATIVE LEGAL ASSOCIATE	5,025.00
	512.22.11.0013	DEPUTY PROSECUTOR II	7,559.00 12,268.00
	512.22.11.0015 <b>10</b>	TOTAL	12,268.00 <b>36,511.00</b>
	10	- C.III	50,511.00
	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

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				APPROVED
FUND	ACC	ΓNO	ACCOUNT TITLE	BUDGET AMOUNT
10112		21.0004	INDUSTRIAL INSURANCE	90.00
		.21.0005	EMPLOYEE ASSISTANCE PROGRAM	10.00
		.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 - C	O MTL HLTH-CORRECTIONS-JJC	
		40	SERVICES	
		.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
			HLTH-CORRECTIONS-JJC EXPENDITURE	205,000.00
	TOTA		O MTI HI TH ENDING EUND DAI	
	12098		O MTL HLTH-ENDING FUND BAL	
	508 30	<b>00</b> .00.0000	FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT ENDING FUND BALANCE-RESTRICTED	494,103.00
	308.30.	00.0000	TOTAL	494,103.00
		UU	IOTAL	494,103.00
	12098 - TOTA		HLTH-ENDING FUND BAL EXPENDITURE	494,103.00
COUNT	_		TH .01% EXPENDITURE TOTAL	1,529,800.00
121 S	OLDIER	'S RELIEI	7	
	REVE	NUE		
	12100	12100 - SC	OLDIERS RELIEF	
	308.30.	.00.000	BEGINNING FUND BALANCE-RESTRICTED	158,000.00
	311.10.	.00.000	REAL & PERS PROP TAX	85,000.00
		.00.000	INVESTMENT INTEREST	2,000.00
	12100 -	- SOLDIER	S RELIEF REVENUE TOTAL	245,000.00
SOLDIE	ER'S RE	LIEF REV	ENUE TOTAL	245,000.00
	EXPE	NDITURE		
	12101		OLDIERS RELIEF	
		30	SUPPLIES	4 000 00
	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
		.45.0000	OPERATING RENTALS AND LEASES	4,000.00
		.49.0050	CONTRACTUAL - HELPLINE SERVICES	30,000.00
	565.20.	.49.0100	CONSUMER SERVICES	69,000.00
		40	TOTAL	106,550.00
	12101 -	- SOLDIER	S RELIEF EXPENDITURE TOTAL	107,550.00
	12197		ERATING 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	OPERATIN	NG TRANS OUT HS EXPENDITURE TOTAL	10,000.00
	12198	12198-SO	LDR RELIEF END FND BAL	
		00	FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT	

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ELIMP	ACCTNO	ACCOUNT TITLE	APPROVED
FUND	ACCT NO 508.30.00.0000		BUDGET AMOUNT
	00 00	ENDING FUND BALANCE-RESTRICTED TOTAL	127,450.00
	UU	IOIAL	127,450.00
	12198-SOLDR R	ELIEF END FND BAL EXPENDITURE TOTAL	127,450.00
SOLD	IER'S RELIEF EXI	PENDITURE TOTAL	245,000.00
122	PROS CHILD SUP	PORT	
	REVENUE		
	12200 12200 - F	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 C	HILD SUPPORT REVENUE TOTAL	371,799.00
PROS	CHILD SUPPORT	REVENUE TOTAL	371,799.00
	EXPENDITURE		
		PROS CHILD SUPPORT	
	10	SALARIES AND WAGES	46.77
	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 515.80.11.0011	LEGAL ASSISTANT III DEPUTY PROSECUTOR II	42,032.00 44,130.00
	515.80.11.0011	LEGAL ASSISTANT II	20,436.00
	10	TOTAL	184,766.00
	10	TOTAL	104,700.00
	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
	515 90 21 0000	SUPPLIES OFFICE & OPERATING SUPPLIES	11 400 00
	515.80.31.0000 515.80.35.0001	OFFICE & OPERATING SUPPLIES LIBRARY MATERIALS	11,400.00 18,400.00
	313.80.33.0001	TOTAL	29,800.00
			27,000.00
	<b>40</b> 515.80.41.0000	SERVICES 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 C	HILD SUPPORT EXPENDITURE TOTAL	350,058.00
	12298 PROS C 00	HILD SUPPORT ENDING FUND BAL FUND BALANCES, NONEXPENDITURES AND TRANSI	FERS-OUT

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146,531.00

146,531.00

210,000.00

		2020 BUDGET	
			APPROVED
<u>FUND</u>	ACCT NO	ACCOUNT TITLE	BUDGET AMOUNT
	508.30.00.0000	ENDING FUND BALANCE-RESTRICTED	21,741.00
	00	TOTAL	21,741.00
	PROS CHILD SE	UPPORT ENDING FUND BALANCE	21,741.00
PROS O	· · · · · · · · · · · · · · · · · · ·	EXPENDITURE TOTAL	371,799.00
11105	2111111 SC11 G111		271,755.00
123 F	'AIRGROUNDS PI	ROPERTIES	
	REVENUE	FAIRGROUND PROPERTIES	
	308.40.00.0000	BEGINNING FUND BALANCE-COMMITTED	150,000.00
	362.60.00.0000	HOUSING RENTALS & LEASES	60,000.00
		OUND PROPERTIES REVENUE TOTAL	210,000.00
FAIRG	ROUNDS PROPE	RTIES REVENUE TOTAL	210,000.00
	EXPENDITURE		
		FAIRGROUND PROPERTIES	
	<b>00</b> 581.20.00.0000	FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT INTERFUND LOAN REPAYMENT	
	00	TOTAL	17,000.00 <b>17,000.00</b>
	UU	IOTAL	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 - FAIRGR	OUND PROPERTIES EXPENDITURE TOTAL	63,469.00
	12398 12300 - F	FAIR PROP END FUND BAL	
	00	FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT	
	508.40.00.0000	ENDING FUND BALANCE-COMMITTED	146,531.00

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TOTAL

FAIRGROUNDS PROPERTIES EXPENDITURE TOTAL

12300 - FAIR PROP END FUND BAL EXPENDITURE TOTAL

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	2020 DUDGE I	
		APPROVED
FUND ACCT NO	ACCOUNT TITLE	BUDGET AMOUNT
124 YOUTH SPECIAL		
REVENUE		
12400 12400 - Y	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 - J	JUV ACCOUNTABILITY ACT	
334.04.60.0900	COMM JUV ACCT ACT	22,000.00
12415 - JUV AC	COUNTABILITY ACT REVENUE TOTAL	22,000.00
12420 12420 - I	RECCA RILI	
334.01.20.0700	BECCA BILL FUNDING	57,000.00
	BILL REVENUE TOTAL	57,000.00
		27,000.00
	CONSOLIDTD JUV SVCS	
334.04.60.0000	DEPT OF SOCIAL AND HEALTH SERVICES	135,000.00
12425 - CONSOI	LIDTD JUV SVCS REVENUE TOTAL	135,000.00
12430 12430 - (	OPTION B	
334.04.60.0200	OPTION B PROGRAM	2,000.00
12430 - OPTION	N B REVENUE TOTAL	2,000.00
12435 12435 - S	SSODA	
334.04.60.0100	SEXUAL OFFENDER	55,000.00
	REVENUE TOTAL	55,000.00
	EVIDENCE BASED EXPANSION-ART	2 < 0.00
334.04.60.0400	DSHS-EVIDENCE BASED EXPANSION	26,000.00
12440 - EVIDEN	ICE BASED EXPANSION-ART REVENUE TOTAL	26,000.00
12450 12450 - 0	CDDA-CHEM DEP DISP ALT	
334.04.60.1100	CHEM DEP DISP ALT (CDDA)	29,000.00
12450 - CDDA-C	CHEM DEP DISP ALT REVENUE TOTAL	29,000.00
12453 YOUTH	SPECIAL PROJECTS	
369.91.00.0000	OTHER MISCELLANEOUS REVENUE	7,000.00
YOUTH SPECIA	AL PROJECTS REVENUE TOTAL	7,000.00
VOUTH SDECIAL SEDV	ICES REVENUE TOTAL	418,000.00
YOUTH SPECIAL SERV	ICES REVENUE IOTAL	418,000.00
EXPENDITURE		
12400 12400 - Y	YOUTH SPECIAL SERVICES	
30	SUPPLIES	•00.00
527.40.31.0000	OFFICE & OPERATING SUPPLIES	200.00
527.40.32.0000	FUEL	100.00
527.40.35.0000 <b>30</b>	SMALL TOOLS & MINOR EQUIPMENT TOTAL	500.00 <b>800.00</b>
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 BUILDING LITH ITY SERVICE	100.00
527.40.47.0000 527.40.48.0000	PUBLIC UTILITY SERVICE REPAIRS & MAINTENANCE	100.00 100.00
327.40.46.0000	KLI AIKO & WAINTENAINCE	100.00

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ELIMID	ACCTNO	ACCOUNT TITLE	APPROVED
<u>FUND</u>	<u>ACCT NO</u> 527.40.49.0000	ACCOUNT TITLE MISCELLANEOUS	<u>BUDGET AMOUNT</u> 100.00
	527.40.49.9999	MEMBERSHIP & DUES	100.00
	40	TOTAL	1,900.00
			1,500.00
	<b>60</b> 594.27.64.0000	CAPITAL OUTLAYS MACHINERY & EQUIPMENT	1,000.00
	60	TOTAL	1,000.00 1,000.00
	00	TOTAL	1,000.00
	12400 - YOUTH	SPECIAL SERVICES EXPENDITURE TOTAL	3,700.00
		IUV ACCOUNTABILITY ACT	
	<b>30</b> 527.40.31.0000	SUPPLIES OFFICE & OPERATING SUPPLIES	2 000 00
	327.40.31.0000	TOTAL	3,000.00 <b>3,000.00</b>
	30	TOTAL	3,000.00
	<b>40</b> 527.40.41.0000	SERVICES PROFESSIONAL SERVICES	0,000,00
	527.40.41.0000		8,000.00
	527.40.43.0000	COMMUNICATION TRAVEL	100.00 2,000.00
	527.40.45.0000	OPERATING RENTAL & LEASES	2,000.00
	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
	527.40.49.0000	REGISTRATION FEE	100.00
	327.40.49.0020 <b>40</b>	TOTAL	10,600.00
	12415 - JUV AC	COUNTABILITY ACT EXPENDITURE TOTAL	13,600.00
	12420 12420 - B		
	30	SUPPLIES OFFICE & OPED ATING CLIPPLIES	200.00
	527.40.31.0000 <b>30</b>	OFFICE & OPERATING SUPPLIES TOTAL	200.00 <b>200.00</b>
	30	TOTAL	200.00
	40	SERVICES PROFESSIONAL SERVICES	1,500.00
	527 40 41 0000	I ROLESSIONAL SERVICES	1,500.00
	527.40.41.0000 527.40.41.0010	PSVCHOLOGICALS/ASSESSMENTS	200.00
	527.40.41.0010	PSYCHOLOGICALS/ASSESSMENTS	200.00
	527.40.41.0010 527.40.41.0030	UA TESTING	500.00
	527.40.41.0010 527.40.41.0030 527.40.41.0101	UA TESTING ELECTRONIC MONITORING	500.00 200.00
	527.40.41.0010 527.40.41.0030 527.40.41.0101 527.40.42.0000	UA TESTING ELECTRONIC MONITORING COMMUNICATION	500.00 200.00 500.00
	527.40.41.0010 527.40.41.0030 527.40.41.0101 527.40.42.0000 527.40.43.0000	UA TESTING ELECTRONIC MONITORING COMMUNICATION TRAVEL	500.00 200.00 500.00 500.00
	527.40.41.0010 527.40.41.0030 527.40.41.0101 527.40.42.0000 527.40.43.0000 527.40.45.0000	UA TESTING ELECTRONIC MONITORING COMMUNICATION TRAVEL OPERATING RENTALS & LEASES	500.00 200.00 500.00 500.00 100.00
	527.40.41.0010 527.40.41.0030 527.40.41.0101 527.40.42.0000 527.40.43.0000 527.40.45.0000 527.40.45.9000	UA TESTING ELECTRONIC MONITORING COMMUNICATION TRAVEL OPERATING RENTALS & LEASES INTERFUND OPERATING RENTALS & LEASES	500.00 200.00 500.00 500.00 100.00
	527.40.41.0010 527.40.41.0030 527.40.41.0101 527.40.42.0000 527.40.43.0000 527.40.45.0000 527.40.45.9000 527.40.48.0000	UA TESTING ELECTRONIC MONITORING COMMUNICATION TRAVEL OPERATING RENTALS & LEASES INTERFUND OPERATING RENTALS & LEASES REPAIRS & MAINTENANCE	500.00 200.00 500.00 500.00 100.00 100.00
	527.40.41.0010 527.40.41.0030 527.40.41.0101 527.40.42.0000 527.40.43.0000 527.40.45.0000 527.40.48.0000 527.40.48.0000 527.40.49.0000	UA TESTING ELECTRONIC MONITORING COMMUNICATION TRAVEL OPERATING RENTALS & LEASES INTERFUND OPERATING RENTALS & LEASES REPAIRS & MAINTENANCE MISCELLANEOUS/BECCA BILL	500.00 200.00 500.00 500.00 100.00 100.00 100.00
	527.40.41.0010 527.40.41.0030 527.40.41.0101 527.40.42.0000 527.40.43.0000 527.40.45.0000 527.40.48.0000 527.40.49.0000 527.40.49.0000 527.40.49.0020	UA TESTING ELECTRONIC MONITORING COMMUNICATION TRAVEL OPERATING RENTALS & LEASES INTERFUND OPERATING RENTALS & LEASES REPAIRS & MAINTENANCE	500.00 200.00 500.00 500.00 100.00 100.00 100.00 200.00
	527.40.41.0010 527.40.41.0030 527.40.41.0101 527.40.42.0000 527.40.43.0000 527.40.45.0000 527.40.48.0000 527.40.48.0000 527.40.49.0000	UA TESTING ELECTRONIC MONITORING COMMUNICATION TRAVEL OPERATING RENTALS & LEASES INTERFUND OPERATING RENTALS & LEASES REPAIRS & MAINTENANCE MISCELLANEOUS/BECCA BILL REGISTRATION FEES	500.00 200.00 500.00 500.00 100.00 100.00 100.00
	527.40.41.0010 527.40.41.0030 527.40.41.0101 527.40.42.0000 527.40.45.0000 527.40.45.9000 527.40.48.0000 527.40.49.0000 527.40.49.0000 527.40.49.0030 40	UA TESTING ELECTRONIC MONITORING COMMUNICATION TRAVEL OPERATING RENTALS & LEASES INTERFUND OPERATING RENTALS & LEASES REPAIRS & MAINTENANCE MISCELLANEOUS/BECCA BILL REGISTRATION FEES ELECTRONIC MONITORING	500.00 200.00 500.00 500.00 100.00 100.00 100.00 200.00 100.00
	527.40.41.0010 527.40.41.0030 527.40.41.0101 527.40.42.0000 527.40.45.0000 527.40.45.9000 527.40.45.9000 527.40.49.0000 527.40.49.0020 527.40.49.0030 40 12420 - BECCA	UA TESTING ELECTRONIC MONITORING COMMUNICATION TRAVEL OPERATING RENTALS & LEASES INTERFUND OPERATING RENTALS & LEASES REPAIRS & MAINTENANCE MISCELLANEOUS/BECCA BILL REGISTRATION FEES ELECTRONIC MONITORING TOTAL	500.00 200.00 500.00 500.00 100.00 100.00 100.00 200.00 100.00 4,100.00
	527.40.41.0010 527.40.41.0030 527.40.41.0101 527.40.42.0000 527.40.45.0000 527.40.45.9000 527.40.45.9000 527.40.49.0000 527.40.49.0020 527.40.49.0030 40 12420 - BECCA	UA TESTING ELECTRONIC MONITORING COMMUNICATION TRAVEL OPERATING RENTALS & LEASES INTERFUND OPERATING RENTALS & LEASES REPAIRS & MAINTENANCE MISCELLANEOUS/BECCA BILL REGISTRATION FEES ELECTRONIC MONITORING TOTAL BILL EXPENDITURE TOTAL	500.00 200.00 500.00 500.00 100.00 100.00 100.00 200.00 100.00 4,100.00
	527.40.41.0010 527.40.41.0030 527.40.41.0101 527.40.42.0000 527.40.43.0000 527.40.45.0000 527.40.45.9000 527.40.48.0000 527.40.49.0000 527.40.49.0030 40 12420 - BECCA	UA TESTING ELECTRONIC MONITORING COMMUNICATION TRAVEL OPERATING RENTALS & LEASES INTERFUND OPERATING RENTALS & LEASES REPAIRS & MAINTENANCE MISCELLANEOUS/BECCA BILL REGISTRATION FEES ELECTRONIC MONITORING TOTAL BILL EXPENDITURE TOTAL CONSOLIDTD JUV SVCS	500.00 200.00 500.00 500.00 100.00 100.00 100.00 200.00 100.00 4,100.00
	527.40.41.0010 527.40.41.0030 527.40.41.0101 527.40.42.0000 527.40.43.0000 527.40.45.0000 527.40.45.9000 527.40.48.0000 527.40.49.0000 527.40.49.0030 40 12420 - BECCA 1	UA TESTING ELECTRONIC MONITORING COMMUNICATION TRAVEL OPERATING RENTALS & LEASES INTERFUND OPERATING RENTALS & LEASES REPAIRS & MAINTENANCE MISCELLANEOUS/BECCA BILL REGISTRATION FEES ELECTRONIC MONITORING TOTAL BILL EXPENDITURE TOTAL CONSOLIDTD JUV SVCS SUPPLIES	500.00 200.00 500.00 500.00 100.00 100.00 100.00 200.00 100.00 4,100.00
	527.40.41.0010 527.40.41.0030 527.40.41.0101 527.40.42.0000 527.40.43.0000 527.40.45.0000 527.40.48.0000 527.40.49.0000 527.40.49.0020 527.40.49.0030 40  12420 - BECCA 1 12425 12425 - C 30 527.40.31.0000	UA TESTING ELECTRONIC MONITORING COMMUNICATION TRAVEL OPERATING RENTALS & LEASES INTERFUND OPERATING RENTALS & LEASES REPAIRS & MAINTENANCE MISCELLANEOUS/BECCA BILL REGISTRATION FEES ELECTRONIC MONITORING TOTAL  BILL EXPENDITURE TOTAL CONSOLIDTD JUV SVCS SUPPLIES OFFICE & OPERATING SUPPLIES	500.00 200.00 500.00 500.00 100.00 100.00 100.00 200.00 100.00 4,100.00 4,300.00
	527.40.41.0010 527.40.41.0030 527.40.41.0101 527.40.42.0000 527.40.43.0000 527.40.45.0000 527.40.48.0000 527.40.49.0000 527.40.49.0020 527.40.49.0030 40  12420 - BECCA 1 12425 12425 - C 30 527.40.31.0000 527.40.35.0000	UA TESTING ELECTRONIC MONITORING COMMUNICATION TRAVEL OPERATING RENTALS & LEASES INTERFUND OPERATING RENTALS & LEASES REPAIRS & MAINTENANCE MISCELLANEOUS/BECCA BILL REGISTRATION FEES ELECTRONIC MONITORING TOTAL  BILL EXPENDITURE TOTAL CONSOLIDTD JUV SVCS SUPPLIES OFFICE & OPERATING SUPPLIES SMALL TOOLS & MINOR EQUIPMENT	500.00 200.00 500.00 500.00 100.00 100.00 100.00 200.00 100.00 4,100.00  1,000.00 1,000.00
	527.40.41.0010 527.40.41.0030 527.40.41.0101 527.40.42.0000 527.40.43.0000 527.40.45.0000 527.40.48.0000 527.40.49.0000 527.40.49.0000 527.40.49.0030 40  12420 - BECCA 1 12425 12425 - C 30 527.40.31.0000 527.40.35.0000 30	UA TESTING ELECTRONIC MONITORING COMMUNICATION TRAVEL OPERATING RENTALS & LEASES INTERFUND OPERATING RENTALS & LEASES REPAIRS & MAINTENANCE MISCELLANEOUS/BECCA BILL REGISTRATION FEES ELECTRONIC MONITORING TOTAL BILL EXPENDITURE TOTAL CONSOLIDTD JUV SVCS SUPPLIES OFFICE & OPERATING SUPPLIES SMALL TOOLS & MINOR EQUIPMENT TOTAL	500.00 200.00 500.00 500.00 100.00 100.00 100.00 200.00 100.00 4,100.00  1,000.00 1,000.00

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			APPROVED
<u>FUND</u>	ACCT NO	ACCOUNT TITLE	BUDGET AMOUNT
	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
	<b>60</b>	CAPITAL OUTLAYS	2.500.00
	594.27.64.0000	MACHINERY & EQUIPMENT	2,500.00
	60	TOTAL	2,500.00
	12425 - CONSOI	LIDTD JUV SVCS EXPENDITURE TOTAL	21,000.00
	12430 12430 - C	OPTION B 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 - S	SSODA	
	30	SUPPLIES	
	527.40.31.0000	OFFICE & OPERATING SUPPLIES	300.00
	30	TOTAL	300.00
	40	SERVICES	200.00
	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  CELL PHONE CHARGES	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

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		APPROVED
ACCT NO	ACCOUNT TITLE	BUDGET AMO
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
	EVIDENCE BASED EXPANSION-ART	
<b>30</b> 527.40.31.0000	SUPPLIES OFFICE & OPERATING SUPPLIES	2,000.00
30	TOTAL	2,000.00 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
	ICE BASED EXPANSION-ART EXPENDITURE	3,600.00
TOTAL		
	CDDA-CHEM DEP DISP ALT	
30	SUPPLIES	100.00
527.40.31.0000	OFFICE & OPERATING SUPPLIES	100.00
30	TOTAL	100.00
40	SERVICES PROFESSIONAL SERVICES	500.00
527.40.41.0000		500.00
527.40.41.0010	PSYCHOLOGICAL ASSESSMENTS	100.00
527.40.41.0020	THERAPY	100.00
527.40.41.0030 527.40.41.0101	UA TESTING ELECTRONIC MONITORING	2,000.00 500.00
527.40.41.0101	COMMUNICATIONS	100.00
527.40.42.9999		100.00
	COMMUNICATION(CELLULAR PHONE) TRAVEL	300.00
527.40.43.0000 527.40.45.0000	RENTAL/LEASE	100.00
527.40.45.9000	INTERFUND OPERATING RENTALS & LEASES	100.00
		100.00
	INSURANCE PUBLIC UTILITIES	100.00
527.40.46.0000		100.00
527.40.46.0000 527.40.47.0000		
527.40.46.0000 527.40.47.0000 527.40.48.0000	REPAIR/MAINTENANCE	100.00
527.40.46.0000 527.40.47.0000 527.40.48.0000 527.40.49.0000	REPAIR/MAINTENANCE MISCELLANEOUS	100.00 100.00
527.40.46.0000 527.40.47.0000 527.40.48.0000 527.40.49.0000 527.40.49.0010	REPAIR/MAINTENANCE MISCELLANEOUS CLIENT TRAVEL	100.00 100.00 100.00
527.40.46.0000 527.40.47.0000 527.40.48.0000 527.40.49.0000 527.40.49.0010 527.40.49.0020	REPAIR/MAINTENANCE MISCELLANEOUS CLIENT TRAVEL REGISTRATION FEE	100.00 100.00 100.00 100.00
527.40.46.0000 527.40.47.0000 527.40.48.0000 527.40.49.0000 527.40.49.0010	REPAIR/MAINTENANCE MISCELLANEOUS CLIENT TRAVEL	100.00 100.00 100.00

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S27.40.11.0000   SOFT-LOPERATING SUPPLIES   4.500.00	<u>FUND</u>	ACCT NO	ACCOUNT TITLE	APPROVED <u>BUDGET AMOUNT</u>
\$27.40.35.0000   SMALL TOOLS AND MINOR EQUIPMENT   \$20.00     \$40				
A				
10			· · · · · · · · · · · · · · · · · · ·	
\$27.40.41.0000   PROFESSIONAL SERVICES   200.00		30	TOTAL	4,700.00
S27.40.42.0000   COMMUNICATIONS   100.00				200.00
S27.40.43.0000   TRAVEL				
\$27.40.44.0000   ADVERTISEMENT   1,000.00     \$27.40.45.0000   OPERATING RENTALS AND LEASES   100.00     \$27.40.45.0000   REPAIRS AND MAINTENANCE   100.00     \$27.40.45.0000   MISC   2,500.00     \$27.40.45.0000   MISC   1,000.00     \$27.40.49.0000   MISC   2,500.00     \$40   TOTAL   11,000.00     \$100.00   TOTAL   11,000.00     \$12460   PERSONNEL EXPENDITURE TOTAL   14,800.00     \$12460   12460   PERSONNEL EXPENSE   10				
				,
\$27.40.45.9000   INTERFUND OPERATING RENTALS & LEASES   100.00     \$27.40.48.0000   REPAIRS AND MAINTENANCE   100.00     \$27.40.49.0000   MISC   2,500.00     \$40				
\$27.40.48.0000   REPAIRS AND MAINTENANCE   100.00   527.40-49.0000   MISC   2,500.000   MISC   2,500.0000   MISC   2,500.000   MISC   2,500.000   MISC   2,500.000   MISC   2,500.000				
\$27.40,49,0000   MISC				
VOUTH SPECIAL PROJECTS EXPENDITURE TOTAL				
VOUTH SPECIAL PROJECTS EXPENDITURE TOTAL				
12460   12460 - PERSONNEL EXPENSE   10		40	TOTAL	10,100.00
10		YOUTH SPECI	AL PROJECTS EXPENDITURE TOTAL	14,800.00
		12460 12460 -	PERSONNEL EXPENSE	
\$27.40.11.0008   COMMUNITY SUPERVISION OFFICER   69,984.00				
\$27.40.11.0013   SENIOR OFFICE ASSISTANT/RECEPTIONIST   \$2,617.00     \$27.40.11.0016   JUVENILE DIVERSION COORDINATOR   3,499.00     \$27.40.11.0017   OFFICE ASSISTANT/RECEPTIONIST   9,019.00     \$27.40.11.0018   COMMUNITY SUPERVISION OFFICER   16,822.00     \$27.40.11.0000   OVERTIME   1,000.00     \$27.40.12.0000   OVERTIME   1,000.00     \$27.40.13.0000   EXTRA LABOR   500.00     \$10   TOTAL   166,993.00     \$20   PERSONNEL BENEFITS     \$27.40.21.0001   MEDICAL-LIFE-DENTAL INSURANCE   40,362.00     \$27.40.21.0002   SOCIAL SECURITY   12,775.00     \$27.40.21.0003   RETIREMENT   21,200.00     \$27.40.21.0004   INDUSTRIAL INSURANCE   650.00     \$27.40.21.0008   STATE PAID MEDICAL LEAVE   250.00     \$27.40.21.0008   STATE PAID MEDICAL LEAVE   250.00     \$27.40.21.0009   TOTAL   75,237.00      \$242,230.00				
\$27.40.11.0016   JUVENILE DIVERSION COORDINATOR   3,499.00				
\$27.40.11.0017   OFFICE ASSISTANT/RECEPTIONIST   9,019.00     \$27.40.11.0108   COMMUNITY SUPERVISION OFFICER   16,822.00     \$27.40.12.0000   OVERTIME   1,000.00     \$27.40.13.0000   EXTRA LABOR   500.00     10   TOTAL   166,993.00     \$27.40.21.0001   MEDICAL-LIFE-DENTAL INSURANCE   40,362.00     \$27.40.21.0002   SOCIAL SECURITY   12,775.00     \$27.40.21.0003   RETIREMENT   21,200.00     \$27.40.21.0004   INDUSTRIAL INSURANCE   650.00     \$27.40.21.0008   STATE PAID MEDICAL LEAVE   250.00     \$20   TOTAL   75,237.00      \$12408   \$12498 - YTH SPEC SVC END FUND     \$00   FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT     \$508.30.00.0000   ENDING FUND BALANCE-RESTRICTED   81,170.00     \$12498 - YTH SPEC SVC END FUND EXPENDITURE TOTAL   81,170.00      \$12498 - YTH SPEC SVC END FUND EXPENDITURE TOTAL   81,170.00      \$12498 - YTH SPEC SVC END FUND EXPENDITURE TOTAL   81,170.00      \$12498 - YTH SPEC SVC END FUND EXPENDITURE TOTAL   81,170.00      \$12498 - YTH SPEC SVC END FUND EXPENDITURE TOTAL   81,170.00      \$12498 - YTH SPEC SVC END FUND EXPENDITURE TOTAL   81,170.00      \$12498 - YTH SPEC SVC END FUND EXPENDITURE TOTAL   81,170.00      \$12498 - YTH SPEC SVC END FUND EXPENDITURE TOTAL   81,170.00      \$12498 - YTH SPEC SVC END FUND EXPENDITURE TOTAL   81,170.00      \$12498 - YTH SPEC SVC END FUND EXPENDITURE TOTAL   81,170.00      \$12498 - YTH SPEC SVC END FUND EXPENDITURE TOTAL   81,170.00      \$12498 - YTH SPEC SVC END FUND EXPENDITURE TOTAL   81,170.00      \$12498 - YTH SPEC SVC END FUND EXPENDITURE TOTAL   81,000.00      \$12498 - YTH SPEC SVC END FUND EXPENDITURE TOTAL   81,000.00      \$12498 - YTH SPEC SVC END FUND EXPENDITURE TOTAL   81,000.00      \$12400.0000				•
\$27.40.11.0108				
\$27.40.12.0000   OVERTIME				•
\$27.40.13.0000   EXTRA LABOR   500.00   166,993.00   166,993.00   166,993.00   166,993.00   166,993.00   166,993.00   166,993.00   166,993.00   166,993.00   166,993.00   166,993.00   166,993.00   166,993.00   166,993.00   127,75.00   127,75.00   127,75.00   127,75.00   127,75.00   127,75.00   127,75.00   127,75.00   127,70.00   127,70.00   127,70.00   127,70.00   127,70.00   127,70.00   127,70.00   127,70.00   107,000				•
10   TOTAL   166,993.00				•
20				
\$27.40.21.0001   MEDICAL-LIFE-DENTAL INSURANCE   40,362.00     \$27.40.21.0002   SOCIAL SECURITY   12,775.00     \$27.40.21.0003   RETIREMENT   21,200.00     \$27.40.21.0004   INDUSTRIAL INSURANCE   650.00     \$27.40.21.0008   STATE PAID MEDICAL LEAVE   250.00     \$20		10	IOIAL	166,993.00
\$27.40.21.0002   SOCIAL SECURITY   12,775.00     \$27.40.21.0003   RETIREMENT   21,200.00     \$27.40.21.0004   INDUSTRIAL INSURANCE   650.00     \$27.40.21.0008   STATE PAID MEDICAL LEAVE   250.00     \$20		20	PERSONNEL BENEFITS	
\$27.40.21.0003   RETIREMENT   21,200.00     \$27.40.21.0004   INDUSTRIAL INSURANCE   650.00     \$27.40.21.0008   STATE PAID MEDICAL LEAVE   250.00     \$20		527.40.21.0001	MEDICAL-LIFE-DENTAL INSURANCE	
12460 - PERSONNEL EXPENSE EXPENDITURE TOTAL   242,230.00     12460 - PERSONNEL EXPENSE EXPENDITURE TOTAL   242,230.00     12498				
12460 - PERSONNEL EXPENSE EXPENDITURE TOTAL   242,230.00     12498				
12460 - PERSONNEL EXPENSE EXPENDITURE TOTAL   242,230,00     12498				
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		20	TOTAL	75,237.00
00         FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT           508.30.00.0000         ENDING FUND BALANCE-RESTRICTED         81,170.00           12498 - YTH SPEC SVC END FUND EXPENDITURE TOTAL         81,170.00           YOUTH SPECIAL SERVICES EXPENDITURE TOTAL         418,000.00           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		12460 - PERSO	NNEL EXPENSE EXPENDITURE TOTAL	242,230.00
508.30.00.0000   ENDING FUND BALANCE-RESTRICTED   81,170.00     00		12498 12498 -		
TOTAL       81,170.00         12498 - YTH SPEC SVC END FUND EXPENDITURE TOTAL       81,170.00         YOUTH SPECIAL SERVICES EXPENDITURE TOTAL       418,000.00         1260 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				
12498 - YTH SPEC SVC END FUND EXPENDITURE TOTAL  **YOUTH SPECIAL SERVICES EXPENDITURE TOTAL**  **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				*
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		00	TOTAL	81,170.00
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		12498 - YTH SP	EC SVC END FUND EXPENDITURE TOTAL	81,170.00
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	YOUTH	I SPECIAL SERV	VICES EXPENDITURE TOTAL	418,000.00
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 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	126 M		OOD CONTROL	
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			MILL CREEK FLOOD CNTL MT	
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				280,000.00
322.40.00.6052       MILL CREEK ACCESS PERMIT FEES       100.00         361.10.00.0000       INVESTMENT INTEREST       1,000.00				
361.10.00.0000 INVESTMENT INTEREST 1,000.00				•
·				
		12600-MILL CI	REEK FLOOD CNTL MT REVENUE TOTAL	431,100.00

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APPROVED

			APPROVED
<u>FUND</u> <u>AC</u>	CT NO	ACCOUNT TITLE	BUDGET AMOUNT
MILL CREEK	K FLOOD C	ONTROL REVENUE TOTAL	431,100.00
EVD			
	ENDITURE		
12600		ILL CREEK FLOOD CNTL MT	
552.2	<b>10</b> 30.11.0000	SALARIES AND WAGES MILL CREEK FLD CONTR MAINT-SALARY & WAGE	12 700 00
	30.11.0001	MILL CREEK FLD CONTR-VEG CONTR-S & W	12,700.00 10,000.00
			43,000.00
333.3	30.11.0002	MILL CREEK FLD CONTR-CONCRETE MAINT-S&W TOTAL	45,000.00 65,700.00
	10	IOIAL	65,/00.00
	20	PERSONNEL BENEFITS	
553.3	30.21.0000	MAINTENANCE-BENEFITS	7,240.00
	30.21.0001	VEGETATION CONTROL-BENEFITS	5,700.00
	30.21.0002	CONCRETE CHANNEL MAINTENANCE	24,510.00
	20	TOTAL	37,450.00
			, , , , , , , , , , , , , , , , , , , ,
	30	SUPPLIES	
553.3	30.30.0001	MILL CREEK FLD CTRL VEG CTRL-SUPPLIES	3,000.00
553.3	30.30.0002	MILL CREEK FLD CTRL CONCRETE-SUPPLIES	8,000.00
553.3	30.31.0001	MILL CREEK FLD CONTR-VEG CONTR-MAT USED	3,000.00
553.3	30.31.0002	MILL CREEK FLD CONTR-CONCRETE-MAT USED	1,000.00
	30	TOTAL	15,000.00
550.0	40	SERVICES	( 000 00
	30.40.0000	MILL CREEK FLD CTRL MAINT-SERVICES	6,000.00
	30.40.0001	MILL CREEK FLD CTRL VEG CTRL-SERVICES	1,000.00
	30.40.0002	MILL CREEK FLD CTRL CONCRETE-SERVICES	1,000.00
	30.45.0000	MILL CREEK FLD CONTR MAINT-EQUIP RENTAL	1,560.00
	30.45.0001	MILL CREEK FLD CONTR-VEG CONTR EQUIP REN	7,300.00
553.3	30.45.0002	MILL CREEK FLD CONTR-CONCRETE EQUIP RENT	22,490.00
	40	TOTAL	39,350.00
12600	0-MILL CR	EEK FLOOD CNTL MT EXPENDITURE TOTAL	157,500.00
12698	8 12698 - N	MILLCRK FLD CNTRL END	
	00	FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT	Γ
508.3	30.00.0000	ENDING FUND BALANCE-RESTRICTED	273,600.00
	00	TOTAL	273,600.00
12698	8 - MILLCR	RK FLD CNTRL END EXPENDITURE TOTAL	273,600.00
MILL CREEK	K FLOOD C	ONTROL EXPENDITURE TOTAL	431,100.00
127 STORM	IWATER M	GMT UTILITY DIST	
REV	ENUE		
12700	0 STORM	WATER MGMT UTILITY DIST	
308.3	80.00.0000	BEGINNING FUND BALANCE-RESTRICTED	337,150.00
343.1	0.00.0000	STORMWATER UTILITY FEE	200,000.00
361.1	0.00.0000	INVESTMENT INTEREST	1,500.00
334.0	3.10.0000	DEPT OF ECOLOGY	50,000.00
STO	RMWATER	R MGMT UTILITY DIST REVENUE TOTAL	588,650.00
STORMWAT	ER MGMT	UTILITY DIST REVENUE TOTAL	588,650.00
EXP	ENDITURE		
1270	1 ADMINI	STRATION	
	10	SALARIES AND WAGES	
531.3	32.11.0000	ADMINISTRATION-SALARY & WAGES	48,600.00

<u>FUND</u>	<u>ACCT NO</u> 10	ACCOUNT TITLE TOTAL	APPROVED <u>BUDGET AMOUNT</u> <b>48,600.00</b>
	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
	ADMINISTRAT	ION EXPENDITURE TOTAL	87,000.00
	12702 TRAINII	NG	
	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 EXP	PENDITURE TOTAL	11,500.00
	12703 MAINTI	ENANCE	
	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
	MAINTENANCI	E EXPENDITURE TOTAL	101,600.00
	12704 STORM	WATER FEES	
	40	SERVICES	
	531.39.40.0000	STORMWATER FEES-SERVICES	3,500.00
	40	TOTAL	3,500.00

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ELDID	A COTTAIN	A COOLD IT THE F	APPROVED
<u>FUND</u>		ACCOUNT TITLE	BUDGET AMOUNT
	STORMWATER	R FEES EXPENDITURE TOTAL	3,500.00
	12705 STORM	WATER 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  CHOPMANA TER CONCT CURPLIES	1 000 00
	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
		101112	27,202.00
	STORMWATER	R CONSTRUCTION EXPENDITURE TOTAL	51,000.00
		WATER 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 508.30.00.0002	ENDING FUND BALANCE - OPERATING RESERVE	25,492.00
	00 00	ENDING FUND BALANCE - EMERGENCY RESERVE TOTAL	200,000.00
	UU	IOTAL	334,050.00
	STORMWATER	R MGMT-ENDING FUND BALANCE	334,050.00
	EXPENDITURE	TOTAL	,
STOR	RMWATER MGMT	UTILITY DIST EXPENDITURE TOTAL	588,650.00
128	WW NOXIOUS WI	EED CNTL	
	REVENUE		
	12800 W W NC	OXIOUS 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 i	NOXIOUS WEED C	NTL REVENUE TOTAL	209,909.00
	EXPENDITURE		
		OXIOUS 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
	20	CLIDDL LCC	
	<b>30</b> 553.60.31.0000	SUPPLIES OFFICE & OPERATING SUPPLIES	1,500.00
	553.60.31.0001	EDUCATION AND INFORMATION	2,000.00
	1.0001	LUCCATION AND IN ORWATION	۷,000.00

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			APPROVED
<u>FUND</u>	ACCT NO	ACCOUNT TITLE	BUDGET AMOUNT
	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 NO	XIOUS 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	107,709.00
	TOTAL		
WW NO	OXIOUS WEED C	NTL EXPENDITURE TOTAL	209,909.00
122 E	U ECTION FOUR	MENTE DEG	
132 E	LECTION EQUIP REVENUE	MENT RES	
	13200 13200 - E	LECTION EQUIPMENT RES	
	308.40.00.0000	BEGINNING FUND BALANCE-COMMITTED	100,000.00
	369.91.00.0000	OTHER MISC	30,000.00
	13200 - ELECTION	ON EQUIPMENT RES REVENUE TOTAL	130,000.00
ELECT	TION EQUIPMENT	T RES REVENUE TOTAL	130,000.00
	EXPENDITURE		
	13200 13200 - E	LECTION 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	ON EQUIPMENT RES EXPENDITURE TOTAL	55,000.00
	13298 13200 - E	LEC 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 E	QUIP RES FND BAL EXPENDITURE TOTAL	75,000.00
ELECT	TION EQUIPMENT	T RES EXPENDITURE TOTAL	130,000.00
			0,00000

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			APPROVED
<u>FUND</u>	ACCT NO REVENUE	ACCOUNT TITLE	BUDGET AMOUNT
	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 ADMI	N ASSISTANCE FUND REVENUE TOTAL	112,400.00
R/E TA	X ADMIN ASSIST	ANCE 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	N 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	N ASSISTANCE FD-END FUND BAL	96,400.00
D/F TA	· · · · · · ·	ANCE FUND EXPENDITURE TOTAL	112,400.00
K/E IA	A ADMIN ASSIST	ANCE FUND EAI ENDITURE TOTAL	112,400.00
40# T			
135 T	RIAL COURT IM	PROVEMENT FUND	
		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
		IMPROVEMENT FUND REVENUE TOTAL	372,156.00
TRIAL	COURT IMPROV	EMENT FUND REVENUE TOTAL	372,156.00
	EXPENDITURE		,
		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

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150,000.00

		2020 BUDGET	
			APPROVED
FUND	ACCT NO	ACCOUNT TITLE	BUDGET AMOUNT
TOND		IMPROVEMENT FUND EXPENDITURE TOTAL	226,274.00
			,
		COURT IMPROVEMENT ENDING FU	
	<b>00</b> 508.30.00.0000	FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT ENDING FUND BALANCE-RESTRICTED	
	00	TOTAL	145,882.00 <b>145,882.00</b>
	00	TOTAL	145,002.00
	TRIAL COURT	IMPROVEMENT ENDING FUND BAL	145,882.00
	EXPENDITURE	TOTAL	
TRIAL	COURT IMPROV	EMENT FUND EXPENDITURE TOTAL	372,156.00
136 C	URRENT EXP-RE	CTIREMENT FUND	
	REVENUE		
	13600 RETIRE	MENT 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
CURRE	ENT EXP-RETIRE	MENT FUND REVENUE TOTAL	49,907.00
			2,9,0,00
	EXPENDITURE		
	13600 RETIRE		
	20	PERSONNEL BENEFITS	20,000,00
	511.60.21.0001	RETIREMENTS TOTAL	30,000.00
	20	IOTAL	30,000.00
	RETIREMENT	FUND EXPENDITURE TOTAL	30,000.00
	13698 CE-RET	IREMENT FUND ENDING FUND BA	
	00	FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT	
	508.50.00.0000	ENDING FUND BALANCE-ASSIGNED	19,907.00
	00	TOTAL	19,907.00
			40.00=00
	_	NT FUND ENDING FUND BALANCE	19,907.00
CHRRE	EXPENDITURE	MENT FUND EXPENDITURE TOTAL	49,907.00
CUKKE	INTEAT-RETIKE	MENT FUND EXTENDITURE TOTAL	43,307.00
137 S		DIGENT DEFENSE EMERG FUND	
	REVENUE	9. INDICIONE DESENCE EMEDO EU	
		& INDIGENT DEFENSE EMERG FUI	200,000,00
	308.50.00.0000	BEGINNING FUND BALANCE-ASSIGNED GENT DEFENSE EMERG FUND REVENUE TOTAL	300,000.00
	SUP CI & INDI	GENI DEFENSE EMERG FUND REVENUE TOTAL	300,000.00
SUP CO	OURT & INDIGEN	T DEFENSE EMERG FUND REVENUE	300,000.00
TOTAL			
	EXPENDITURE		
		& INDIGENT DEFENSE EMERG FU	
	40	SERVICES  PROFESSIONAL SERVICES	150,000,00
	512.21.41.0000 <b>40</b>	PROFESSIONAL SERVICES TOTAL	150,000.00
	40	IUIAL	150,000.00
	SUP CT & INDI	GENT DEFENSE EMERG FUND EXPENDITURE	150,000.00
	TOTAL		•
	13798 EMERG	ENCY FUND ENDING FUND BALAN	
	00	FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT	
	508.50.00.0000	ENDING FUND BALANCE-ASSIGNED	150,000.00
	00	TOTAL	150 000 00

TOTAL

00

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			APPROVED
<u>FUND</u>	ACCT NO	ACCOUNT TITLE	BUDGET AMOUNT
	EMERGENCY F TOTAL	UND ENDING FUND BALANCE EXPENDITURE	150,000.00
		T DEFENSE EMERG FUND	300,000.00
EXPEN	DITURE TOTAL		
138 C	URRENT EXPENS	SE RESERVE	
	REVENUE	VE ENDENGE PROPERTY	
	13800 CURREN 361.10.00.0000	NT EXPENSE RESERVE INVESTMENT INTEREST	20,000,00
	397.00.00.0000	OPERATING TRANSFERS IN	30,000.00 1,500,000.00
		ENSE RESERVE REVENUE TOTAL	1,530,000.00
CHRRE		SERVE REVENUE TOTAL	1,530,000.00
CORRE		SERVE REVENUE TOTAL	1,330,000.00
	EXPENDITURE	C EVDENCE DECEDVE ENDING EUN	
	13898 CURENT	FEXPENSE RESERVE ENDING FUN FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT	
	508.50.00.0000	ENDING FUND BALANCE-ASSIGNED	1,530,000.00
	00	TOTAL	1,530,000.00
	00		1,520,000.00
	CURENT EXPERENT EXPENDITURE	NSE RESERVE ENDING FUND BAL	1,530,000.00
CURRE	·	SERVE EXPENDITURE TOTAL	1,530,000.00
146 E	MERGENCY MEI	DICAL SERVICES	
	REVENUE		
		ENCY MEDICAL SERVICES	
	308.40.00.0000	BEGINNING FUND BALANCE-COMMITTED	50,000.00
	369.91.01.0001	EMS LEVY MEDICAL SERVICES REVENUE TOTAL	249,094.00 <b>299,094.00</b>
			,
EMER(	GENCY MEDICAL	L SERVICES REVENUE TOTAL	299,094.00
	EXPENDITURE		
		ENCY MEDICAL SERVICES	
	10	SALARIES AND WAGES	71 020 00
	522.10.11.0001 522.10.11.0003	EMS DIRECTOR SENIOR OFFICE ASSISTANT/RECEPTIONIST	71,828.00
	322.10.11.0003 <b>10</b>	TOTAL	32,315.00 <b>104,143.00</b>
	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

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			APPROVED
<b>FUND</b>	ACCT NO	ACCOUNT TITLE	BUDGET AMOUNT
	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 N	MEDICAL SERVICES EXPENDITURE TOTAL	249,094.00
			242,024.00
		MG MED SVC END FUND BAL  EUND DAL ANGES MONEYDENDITUDES AND TRANSFERS OUT	•
	<b>00</b> 508.40.00.0000	FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT ENDING FUND BALANCE-COMMITTED	50,000.00
	00	TOTAL	•
	VV	TOTAL	50,000.00
	14600-EMG MEI	D SVC END FUND BAL EXPENDITURE TOTAL	50,000.00
EMER	GENCY MEDICAI	SERVICES EXPENDITURE TOTAL	299,094.00
147 E	EMS TAXES		
	REVENUE	NID C	
	14700 EMS TA		20,000,00
	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 337.09.00.0000	LEASEHOLD EXCISE TAX	19,157.00
	332.15.60.0000	IN LIEU TAXES - LOCAL U S FISH & WILDLIFE SERVICE	70.00 250.00
		VENUE TOTAL	2,953,916.00
EMS T	AXES REVENUE	ГОТАL	2,953,916.00
	EXPENDITURE		
	14700 EMS TA		
	40	SERVICES	2 004 420 00
	522.10.49.0000	MISCELLANEOUS	2,904,439.00
	40	TOTAL	2,904,439.00
	EMS TAXES EX	PENDITURE TOTAL	2,904,439.00
	14798 EMS TA	XES 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 EN	DING FUND BALANCE EXPENDITURE TOTAL	49,477.00
EMS T.	AXES EXPENDIT	URE TOTAL	2,953,916.00
148 9	11 ENHNCD/PUB REVENUE	COM BLDG	
	· · · · · ·	NCD/PUB COM BLDG	
	313.63.00.0000	ENHNCD 911/WIRELINE ACCESS LINES	63,010.00
	313.03.00.0000	ENTINOD /11/ WINDDING ACCESS LINES	03,010.00

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<u>FUND</u>	313.64.00.0000 313.65.00.0000 361.40.00.0000 334.01.80.0011 334.01.80.0012	ACCOUNT TITLE ENHNCD 911/WIRELESS ACCESS LINES CO ENHANCED 911 - VOIP SALES TAX INTEREST - COUNTY WIRELESS OPERATIONS CPD WIRELESS UB COM BLDG REVENUE TOTAL	APPROVED BUDGET AMOUNT 381,800.00 68,500.00 714.00 124,100.00 40,610.00 678,734.00
911 EN	NHNCD/PUB COM	BLDG REVENUE TOTAL	678,734.00
	EXPENDITURE 14800 911 ENH 40 522.20.41.0001	NCD/PUB COM BLDG SERVICES PROFESSIONAL SERVICES-GRANT REIMB	40,610.00
	522.20.41.0002 522.20.41.0003 522.20.41.0004 522.20.41.0006	ENHNCD 911 / WIRELINE ACCESS ENHNCD 911/WIRELESS ACCESS WIRELESS OPERATIONS VOICE OVER INTERNET PROTOCOL	63,010.00 381,800.00 124,100.00 68,500.00
	522.20.49.0000 <b>40</b>	MISCELLANEOUS TOTAL	714.00 <b>678,734.00</b>
911 EN		JB COM BLDG EXPENDITURE TOTAL BLDG EXPENDITURE TOTAL	678,734.00 678,734.00
150	REVENUE	AC IMPROV FUND	
	308.30.00.0000 313.18.00.0001 313.18.00.0002	BEGINNING FUND BALANCE-RESTRICTED RURAL COUNTY SALES TAX-COUNTY RURAL COUNTY SALES TAX-PORT FAC IMPROV FUND REVENUE TOTAL	2,100,000.00 250,000.00 500,000.00 <b>2,850,000.00</b>
WWC	O PUBLIC FAC IM	PROV FUND REVENUE TOTAL	2,850,000.00
		W PUB FAC IMPROV FUND SERVICES PORT OF WALLA WALLA PROJECT WALLA WALLA COUNTY PROJECT TOTAL	500,000.00 200,000.00 <b>700,000.00</b>
	15000 -WW PUB	FAC IMPROV FUND EXPENDITURE TOTAL	700,000.00
	00 508.30.00.0000 00	UB FAC IMPROV END BAL FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT ENDING FUND BALANCE-RESTRICTED TOTAL	2,150,000.00 <b>2,150,000.00</b>
		IMPROV END BAL EXPENDITURE TOTAL	2,150,000.00
WWC	O PUBLIC FAC IM	PROV FUND EXPENDITURE TOTAL	2,850,000.00
151	COMMUNITY OUT		
	308.50.00.0000 361.10.00.0000	INITY OUTREACH BEGINNING FUND BALANCE-ASSIGNED INVESTMENT INTEREST OUTREACH REVENUE TOTAL	156,000.00 4,000.00 <b>160,000.00</b>

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ELDID	ACCENO	A COOLD IT THE F	APPROVED
FUND COMM	ACCT NO	ACCOUNT TITLE ACH REVENUE TOTAL	BUDGET AMOUNT 160,000.00
COMINI	ONITI OUTKE	CHREVENUE TOTAL	100,000.00
	EXPENDITUR		
		UNITY OUTREACH	
	<b>40</b> 571.10.49.0000	SERVICES MISC	20,000,00
	3/1.10.49.0000 <b>40</b>	TOTAL	30,000.00 <b>30,000.00</b>
	40	TOTAL	30,000.00
	COMMUNITY	OUTREACH EXPENDITURE TOTAL	30,000.00
	15198 COMM	UNITY OUTREACH ENDING FUND F	
	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
	EXPENDITUR	E TOTAL	
COMM	UNITY OUTREA	ACH EXPENDITURE TOTAL	160,000.00
152 IN	NVESTMENT PO	no.	
134 11	REVENUE	OD .	
	15200 INVES	TMENT POOL	
	308.30.00.0000	BEGINNING FUND BALANCE-RESTRICTED	60,000.00
		INVESTMENT FEES	53,891.00
	INVESTMENT	POOL REVENUE TOTAL	113,891.00
INVEST	TMENT POOL R	EVENUE TOTAL	113,891.00
	EXPENDITUR		
	15200 INVEST		
	<b>10</b> 514.22.11.0001	SALARIES AND WAGES TREASURER	12,208.00
	514.22.11.0001	CHIEF DEPUTY TREASURER	3,255.00
	514.22.11.0002	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 514.22.49.9999	REPAIRS & MAINTENANCE - LICENSE FEES DUES/MEMBERSHIPS	10,000.00 1,200.00
	514.22.49.9999 <b>40</b>	TOTAL	1,200.00 <b>44,450.00</b>
		POOL EXPENDITURE TOTAL	69,762.00
			07,702.00
	15298 INVEST	FIMENT POOL ENDING FUND BALAN FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT	,
	508.30.00.0000	ENDING FUND BALANCE-RESTRICTED	44,129.00
			, - •••

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APPROVED

			APPROVED
<u>FUND</u>	ACCT NO	ACCOUNT TITLE	BUDGET AMOUNT
	00	TOTAL	44,129.00
	INVESTMENT I	POOL ENDING FUND BALANCE EXPENDITURE	44,129.00
INVEST	_	PENDITURE TOTAL	113,891.00
153 C	E MEDICAL INST REVENUE	URANCE RESERVE	
	15300 CE MED	OICAL INSURANCE RESERVE	
	308.50.00.0000	BEGINNING FUND BALANCE-ASSIGNED	312,425.00
	361.10.00.0000	INVESTMENT INTEREST	1,000.00
	CE MEDICAL I	NSURANCE RESERVE REVENUE TOTAL	313,425.00
CE ME	DICAL INSURAN	CE RESERVE REVENUE TOTAL	313,425.00
	EXPENDITURE		
	15300 CE MED	ICAL 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 I	NSURANCE RESERVE EXPENDITURE TOTAL	313,425.00
CE ME	DICAL INSURAN	CE RESERVE EXPENDITURE TOTAL	313,425.00
154 L	EOFF 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 REVENU	TE 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 EXPEND	ITURE TOTAL	483,000.00
155 V	WW CO WATERSI	HED PLANNING	
156 C	OUNTY TREASU	RER SERVICE FUND	
160 V	WW CO LOW INC	OME HOUSING	
	REVENUE	LOW INCOME HOUSING	
	308.30.00.0000	LOW INCOME HOUSING BEGINNING FUND BALANCE-RESTRICTED	70 208 00
	300.30.00.0000	DEGINNING FUND DALANCE-RESTRICTED	70,208.00

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APPROVED

			APPROVED
<u>FUND</u>	ACCT NO	ACCOUNT TITLE	BUDGET AMOUNT
	341.26.00.0001	CO PORTION LOW INCOME HOUSING FEE	50,000.00
	WW CO LOW I	NCOME HOUSING REVENUE TOTAL	120,208.00
ww co	D 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 i	NCOME HOUSING EXPENDITURE TOTAL	50,000.00
	16098 16098 LC	OW 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	D LOW INCOME	HOUSING EXPENDITURE TOTAL	120,208.00
161 H	OMELESS HOUS	SING	
	REVENUE		
	16100 HOMEL	ESS HOUSING	
	308.30.00.0000	BEGINNING FUND BALANCE-RESTRICTED	236,953.00
	341.27.00.0001	COUNTY PORTION HOMELESS HOUSING	350,000.00
	HOMELESS HO	OUSING REVENUE TOTAL	586,953.00
HOMEI	LESS HOUSING F	REVENUE TOTAL	586,953.00
	EXPENDITURE		
	16100 HOMEL	ESS 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
	565.40.21.0004	STATE PAID MEDICAL LEAVE	70.00
	20	TOTAL	22,533.00
			22,555.60
	<b>30</b>	SUPPLIES OFFICE & ODED ATING CURRINGS	1 000 00
	565.40.31.0001	OFFICE & OPERATING SUPPLIES	1,000.00
	30	TOTAL	1,000.00
	40	SERVICES	202 222 22
	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

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13,171.00

		2020 BUDGET	
			APPROVED
FUND	ACCT NO	ACCOUNT TITLE	BUDGET AMOUNT
	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 HO	OUSING EXPENDITURE TOTAL	404,550.00
		OMELESS HOUSING END FUND BA	
	00	FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT	
	508.30.00.0000	ENDING FUND BALANCE-RESTRICTED TOTAL	182,403.00
	00	TOTAL	182,403.00
	16100-HOMELE TOTAL	SS HOUSING END FUND BAL EXPENDITURE	182,403.00
HOME	-	EXPENDITURE TOTAL	586,953.00
162 A	AFFORDABLE HO REVENUE	USING	
		OABLE HOUSING	
	313.27.00.0000	AFFORDABLE & SUPP HOUSING SALES TAX	50,000.00
	AFFORDABLE	HOUSING REVENUE TOTAL	50,000.00
AFFOR	RDABLE HOUSING	G REVENUE TOTAL	50,000.00
	EXPENDITURE		
	16200 AFFORI	DABLE HOUSING	
	40	SERVICES	
	551.20.41.0000	PROFESSIONAL SERVICES	50,000.00
	40	TOTAL	50,000.00
	AFFORDABLE	HOUSING EXPENDITURE TOTAL	50,000.00
AFFOR	RDABLE HOUSING	G EXPENDITURE TOTAL	50,000.00
190 J	AIL INMATE WE	LFARE	
	REVENUE		
		MATE WELFARE	45445000
	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 367.00.00.0002	SECURUS COMMISSIONS KEEFE COMMISSIONS	7,000.00
		VELFARE REVENUE TOTAL	1,000.00 <b>187,159.00</b>
JAIL II		E REVENUE TOTAL	187,159.00
	EXPENDITURE	MATE WELFARE	
	1000 3AIL IN	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

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FUNI	D ACCT NO	ACCOUNT TITLE	APPROVED BUDGET AMOUNT
TON	30	SUPPLIES	BODGET AMOUNT
	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 V	VELFARE EXPENDITURE TOTAL	52,716.00
	19098 19000-JA	IL 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 INM	ATE END FUND BAL EXPENDITURE TOTAL	134,443.00
JAIL	INMATE WELFAR	E EXPENDITURE TOTAL	187,159.00
191	REWARD		
	REVENUE		
	19100 19100 - R		
	367.19.00.0000	DONATIONS & CONTRIBUTIONS	1,000.00
	19100 - REWARI	D REVENUE TOTAL	1,000.00
REW	ARD REVENUE TO	TAL	1,000.00
	EXPENDITURE 19100 19100 - R	EWADD	
	19100 19100 - R 30	SUPPLIES	
	521.30.31.0000	OFFICE & OPERATING SUPPLIES	1,000.00
	30	TOTAL	1,000.00
	30	TOTAL	1,000.00
	19100 - REWARI	D EXPENDITURE TOTAL	1,000.00
REW	ARD EXPENDITUR	E TOTAL	1,000.00
192	DARE/GREAT PRO	OCD AMS	
174	REVENUE	JAMENIO .	
		ARE/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/G	REAT PROGRAMS REVENUE TOTAL	2,500.00
DAR	E/GREAT PROGRA	MS REVENUE TOTAL	2,500.00
	EXPENDITURE		
	19200 19200 - D	ARE/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

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FUND ACCT NO ACCOUNT TITLE	APPROVED BUDGET AMOUNT
19200 - DARE/GREAT PROGRAMS EXPENDITURE TOTAL	2,000.00
10300 10300 DADE/CDT END BUND DAT	
19298 19298 - DARE/GRT END FUND BAL  00 FUND BALANCES, NONEXPENDITURES AND TRANSFERS-O	MT
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 521.22.22.0000 UNIFORMS	11.00
20 TOTAL	1,500.00 <b>2,578.00</b>
20 IOTAL	2,376.00
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-O	
508.30.00.0000 ENDING FUND BALANCE-RESTRICTED	52,303.00
00 TOTAL	52,303.00
BOATING SAFETY ENDING FUND BALANCE EXPENDITURE	52,303.00
TOTAL BOATING SAFETY EXPENDITURE TOTAL	66,039.00

## 194 SHERIFF'S DRUG INVESTIGATIVE FUND

REVENUE

19400 SHERIFF'S DRUG INVESTIGATIVE FUND

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			APPROVED
FUNI	<u>ACCT NO</u> 308.30.00.0000	ACCOUNT TITLE BEGINNING FUND BALANCE-RESTRICTED	BUDGET AMOUNT 10,000.00
	357.24.00.0000	RESTITUTION	5,000.00
		UG INVESTIGATIVE FUND REVENUE TOTAL	15,000.00
SHER	RIFF'S DRUG INVE	STIGATIVE FUND REVENUE TOTAL	15,000.00
	EXPENDITURE		
		F'S DRUG INVESTIGATIVE FUND	
	30	SUPPLIES	2 000 00
	521.10.31.0000 521.10.35.0000	OFFICE & OPERATING SUPPLIES SMALL EQUIPMENT	3,000.00 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 DRU	UG INVESTIGATIVE FUND EXPENDITURE	15,000.00
SHER	RIFF'S DRUG INVE	STIGATIVE FUND EXPENDITURE	15,000.00
203	JUVENILE DETEN	TION DEBT SERV	
300	LAW & JUSTICE F	BUILDING	
	REVENUE	AWA WARRAN DA DA	
	30000 30000 - L 308.50.00.0000	AW & JUSTICE BLDG BEGINNING FUND BALANCE-ASSIGNED	600 000 00
	362.50.00.0000	PATHWAYS BLDG LEASE	600,000.00 6,000.00
	397.00.00.0000	OPERATING TRANSFERS IN - L & J	150,000.00
		JUSTICE BLDG REVENUE TOTAL	756,000.00
LAW	& JUSTICE BUILD	ING REVENUE TOTAL	756,000.00
	EXPENDITURE		
		AW & JUSTICE BLDG	
	<b>40</b> 521.50.48.1400	SERVICES REPAIRS & MAINTENANCE FACILITIES	60,000.00
	521.50.48.1401	REPAIRS & MAINTENANCE FACILITIES  REPAIRS & MAINTENANCE FACILITIES JAIL	175,000.00
	40	TOTAL	235,000.00
	30000 - LAW & .	JUSTICE BLDG EXPENDITURE TOTAL	235,000.00
		&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 BLD	G FUND END BAL EXPENDITURE TOTAL	521,000.00
LAW	& JUSTICE BUILD	ING EXPENDITURE TOTAL	756,000.00
301	CURRENT EXPEN REVENUE	SE BUILDING	
		NT 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

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51,150.00

51,150.00

		2020 BUDGET	
			APPROVED
<u>FUND</u>	ACCT NO	ACCOUNT TITLE	<b>BUDGET AMOUNT</b>
	397.00.00.0001	OPERATING TRANSFER IN - CE	200,000.00
	CURRENT EXP	ENSE BUILDING REVENUE TOTAL	2,415,000.00
CURRE	ENT EXPENSE BU	UILDING REVENUE TOTAL	2,415,000.00
	EXPENDITURE		
		NT EXPENSE BUILDING	
	00	FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT DEBT SERVICE PRINCIPAL	
	581.20.00.0000 <b>00</b>	TOTAL	290,237.00 <b>290,237.00</b>
	UU	IOTAL	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 EXP	ENSE 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. BLD	G END FUND BAL EXPENDITURE TOTAL	1,783,795.00
CURRE	ENT EXPENSE BU	UILDING EXPENDITURE TOTAL	2,415,000.00
303 J	UVENILE DETEN	WTION BLDG	
304 F	'AIRGROUNDS B	UII DING FUND	
507 F	REVENUE	OILDING I UND	
		OUNDS BUILDING FUND	
	308.50.00.0000	BEGINNING FUND BALANCE-ASSIGNED	50,000.00
	361.10.00.0000	INVESTMENT INTEREST	1,150.00
	FAIRGROUNDS	S BUILDING FUND REVENUE TOTAL	51,150.00
FAIRG	ROUNDS BUILDI	NG FUND REVENUE TOTAL	51,150.00
	EXPENDITURE		
		AIR BLDG END FUND BAL	
	00	FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT	
			54 4 50 00
	508.50.00.0000 <b>00</b>	ENDING FUND BALANCE-ASSIGNED TOTAL	51,150.00

30498 FAIR BLDG END FUND BAL EXPENDITURE TOTAL

FAIRGROUNDS BUILDING FUND EXPENDITURE TOTAL

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	ACCT NO	ACCOUNT TITLE ICATIONS BLDG	APPROVED BUDGET AMOUNT
	REVENUE	ICATIONS BLDG	
		COMMUNICATIONS BLDG	
3	08.40.00.0000	BEGINNING FUND BALANCE-COMMITTED	20,000.00
3	62.50.00.1000	911 PUB COM BLDG	10,000.00
P	PUBLIC COMM	UNICATIONS BLDG REVENUE TOTAL	30,000.00
PUBLIC C	COMMUNICATI	ONS BLDG REVENUE TOTAL	30,000.00
E	EXPENDITURE		
3	0500 PUBLIC	COMMUNICATIONS BLDG	
	40	SERVICES	
5	22.50.48.0000	REPAIRS AND MAINTENANCE	10,000.00
	40	TOTAL	10,000.00
	60	CAPITAL OUTLAYS	
5	94.22.62.1000	BLDGS-STRUCTURES	5,000.00
	60	TOTAL	5,000.00
p	PUBLIC COMMI	UNICATIONS BLDG EXPENDITURE TOTAL	15,000.00
			12,000.00
3		AM BLDG-ENDING FUND BALANC	
5	<b>00</b> 508.40.00.0000	FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT ENDING FUND BALANCE-COMMITTED	15 000 00
3	00	TOTAL	15,000.00 <b>15,000.00</b>
	00	IOIAL	13,000.00
	PUB COMM BLI FOTAL	OG-ENDING FUND BALANCE EXPENDITURE	15,000.00
_		ONS BLDG EXPENDITURE TOTAL	30,000.00
			,
306 CAI	PITAL IMPROV	EMENTS	
_	REVENUE		
		LIMPROVEMENTS	
	08.50.00.0000	BEGINNING FUND BALANCE-ASSIGNED	665,000.00
-	61.10.00.0000	INVESTMENT INTEREST	10,000.00
(	CAPITAL IMPRO	OVEMENTS REVENUE TOTAL	675,000.00
CAPITAL	IMPROVEMEN	ITS REVENUE TOTAL	675,000.00
F	EXPENDITURE		
3	0600 CAPITAI	LIMPROVEMENTS	
	60	CAPITAL OUTLAYS	
5	94.11.64.0000	MACHINERY & EQUIPMENT	25,000.00
5	94.22.64.0000	MACHINERY & EQUIPMENT	15,000.00
	60	TOTAL	40,000.00
(	CAPITAL IMPRO	OVEMENTS EXPENDITURE TOTAL	40,000.00
2	OKOR CADITAI	IMPROVEMENTS ENDING FUND	
3	0098 CAPITAI	FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT	
5	08.50.00.0000	ENDING FUND BALANCE-ASSIGNED	635,000.00
	00	TOTAL	635,000.00
_	NA DIMAR ANADON	OVERMENTES ENIDING FUND DAY ANGE	<b>(25</b> 000 00
	CAPITAL IMPRO EXPENDITURE '	OVEMENTS ENDING FUND BALANCE	635,000.00
		TOTAL ITS EXPENDITURE TOTAL	675,000.00
CHILAL	THE ROYENER	AND EMPLOYED TO THE	0/3,000.00

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			APPROVED
<u>FUND</u>	ACCT NO	ACCOUNT TITLE	BUDGET AMOUNT
319 H	IUMAN SERVICE REVENUE	S CAPITAL PROJECTS	
	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 SERVI	CES CAPITAL PROJECTS REVENUE TOTAL	404,000.00
		UNITY SOCIAL SERV CTR OPERAT	
	362.50.00.0000	LEASES - LONG TERM	343,164.00
		SOCIAL SERV CTR OPERATIONS REVENUE	343,164.00
HUMAI	TOTAL N SERVICES CAF	PITAL PROJECTS REVENUE TOTAL	747,164.00
1101/111			, , , , , , , , , , , , , , , , , , , ,
	EXPENDITURE		
		UNITY SOCIAL SERVICE CENTER	
	<b>70</b> 591.64.70.0000	DEBT SERVICE: PRINCIPAL LOAN REPAYMENTS - PRINCIPAL	26 222 00
		TOTAL	36,232.00
	70	IOIAL	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
			<b>=</b> 0.46 <b>=</b> 00
		SOCIAL SERVICE CENTER EXPENDITURE	78,463.00
	TOTAL	UNITY SOCIAL SERV CTR OPERAT	
	10 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  NUMBER OF THE PROPERTY OF THE PROP	6,063.00
	518.30.21.0004	INDUSTRIAL INSURANCE STATE PAID MEDICAL LEAVE	2,080.00
	518.30.21.0008 <b>20</b>	TOTAL	70.00 <b>27,120.00</b>
	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 S	SOCIAL SERV CTR OPERATIONS EXPENDITURE	184,440.00
	_	SERV CAP PROJ ENDING FUND BA	
	00	FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT	
	508.40.00.0000	ENDING FUND BALANCE-COMMITTED	484,261.00
	00	TOTAL	484,261.00

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		APPROVED
FUND ACCT NO	ACCOUNT TITLE	BUDGET AMOUNT
	CAP PROJ ENDING FUND BALANCE	484,261.00
EXPENDITURE HUMAN SERVICES CAR	PITAL PROJECTS EXPENDITURE TOTAL	747 164 00
HUMAN SERVICES CAP	TIAL PROJECTS EAFENDITURE TOTAL	747,164.00
502 EQUIP RENTAL &	REVOLVING	
REVENUE		
	QUIP RENTAL & REVOLVING	1 0 4 5 0 0 0 0 0
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 369.10.00.0000	INVESTMENT INTEREST SALE OF SURPLUS	1,000.00 500.00
395.10.00.0000	DISPOSITION OF CAPITAL ASSETS	60,000.00
	ENTAL & REVOLVING REVENUE TOTAL	5,537,500.00
30200-EQUII KI	ENTAL & REVOLVING REVENUE TOTAL	3,337,300.00
EQUIP RENTAL & REVO	OLVING REVENUE TOTAL	5,537,500.00
EXPENDITURE		
	IENT MAINTENANCE	
30	SUPPLIES  MADITENANCE OF FOLUDATIVE GUIDBLIEG	165,000,00
548.65.30.0000	MAINTENANCE OF EQUIPMENT-SUPPLIES	165,000.00
548.65.30.0001 <b>30</b>	IT EQUIPMENT MAINTENANCE-SUPPLIES TOTAL	55,000.00 <b>220,000.00</b>
30	TOTAL	220,000.00
40	SERVICES MAINTENANCE OF FOLUBATION SERVICES	55,000,00
548.65.40.0000	MAINTENANCE OF EQUIPMENT-SERVICES	55,000.00
548.65.40.0001 <b>40</b>	IT EQUIPMENT MAINTENANCE-SERVICES TOTAL	5,000.00 <b>60,000.00</b>
EQUIPMENT M	AINTENANCE EXPENDITURE TOTAL	280,000.00
=	IENT 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 P	URCHASE EXPENDITURE TOTAL	1,080,000.00
50211 CENTRA		
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	

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548.38.21.0001	MECHANICAL SHOP/OPERATIONS IT- FRINGE	51,600.00
548.38.21.0000 548.38.21.0001	MECHANICAL SHOP/OPERATIONS-BENEFITS MECHANICAL SHOP/OPERATIONS IT- FRINGE	144,386.00 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
20	CHIDDI HES	
<b>30</b> 548.35.30.0000	SUPPLIES 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	SEDVICES	
<b>40</b> 548.35.40.0000	SERVICES 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
548.38.40.0000		•
	MECHANICAL SHOP OF CENERAL FOUR PENTAL	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
WIECHANICAL	SHOL EAFEMPHURE IUIAL	1,303,100.00
	SIONAL DEVELOPMENT	
50223 PROFES 10 548.38.11.0050	SIONAL DEVELOPMENT SALARIES AND WAGES PROFESSIONAL DEVELOPMENT-SALARY & WAGES	5,000.00

<u>FUND</u>	ACCT NO 10	ACCOUNT TITLE TOTAL	APPROVED BUDGET AMOUNT 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
		L DEVELOPMENT EXPENDITURE TOTAL	10,000.00
	50224 FIRST A		
	10	SALARIES AND WAGES	2 000 00
	548.38.11.0060 <b>10</b>	FIRST AID & SAFETY - SALARY & WAGES TOTAL	2,000.00 <b>2,000.00</b>
	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 & SA	AFETY EXPENDITURE TOTAL	3,500.00
	50260 VACATI	ON 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 LEA	AVE EXPENDITURE TOTAL	35,000.00
	50261 SICK LE	CAVE	
	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 EX	XPENDITURE TOTAL	38,000.00
	50262 HOLIDA	Y	
	10	SALARIES AND WAGES	
	548.39.11.0003	HOLIDAY - SALARY & WAGES	19,000.00
	10	TOTAL	19,000.00

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FUND	ACCT NO	ACCOUNT TITLE	APPROVED BUDGET AMOUNT
10112	20	PERSONNEL BENEFITS	<u> </u>
	548.39.21.0003	HOLIDAY - FRINGE	11,000.00
	20	TOTAL	11,000.00
	HOLIDAY EXP	ENDITURE TOTAL	30,000.00
	50263 FLOATI		
	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 HO	LIDAY EXPENDITURE TOTAL	6,300.00
			<b>0,000.00</b>
	50264 BEREAV 10	VEMENT 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
	BEREAVEMEN	T EXPENDITURE TOTAL	2,000.00
	50265 JURY L	EAVE	
	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 1	RETIREMENT	
	20	PERSONNEL BENEFITS	
	548.39.21.0000	STATE RETIREMENT	53,000.00
	20	TOTAL	53,000.00
	STATE RETIRE	MENT EXPENDITURE TOTAL	53,000.00
	50267 FICA		
	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 INDUST	RIAL INSURANCE	
	20	PERSONNEL BENEFITS	
	548.39.21.0000	INDUSTRIAL INSURANCE	12,000.00
	20	TOTAL	12,000.00
	INDUSTRIAL I	NSURANCE EXPENDITURE TOTAL	12,000.00
	50269 HEALTI	H INSURANCE	

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<u>FUND</u>	<u>ACCT NO</u> <b>20</b>	ACCOUNT TITLE PERSONNEL BENEFITS	APPROVED BUDGET AMOUNT		
	548.39.21.0001	HEALTH INSURANCE	101,577.00		
	20	TOTAL	101,577.00		
	HEALTH INSU	RANCE EXPENDITURE TOTAL	101,577.00		
	50270 LIFE IN				
	20	PERSONNEL BENEFITS			
	548.39.21.0002	LIFE INSURANCE	600.00		
	20	TOTAL	600.00		
	LIFE INSURAN	600.00			
	50271 DENTA				
	20	PERSONNEL BENEFITS			
	548.39.21.0003	DENTAL INSURANCE	6,000.00		
	20	TOTAL	6,000.00		
	DENIE AL INCLI	DANCE EVENDITUDE TOTAL	6,000.00		
	DENTAL INSUI	DENTAL INSURANCE EXPENDITURE TOTAL			
	50272 UNEMP	LOYMENT COMPENSATION			
	20	PERSONNEL BENEFITS			
	548.39.21.0013	UNEMPLOYMENT COMPENSATION	5,000.00		
	20	TOTAL	5,000.00		
	UNEMPLOYMI	ENT 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 M	EDICAL LEAVE EXPENDITURE TOTAL	700.00		
	50276 EMPLO	50276 EMPLOYEE ASSISTANCE PROGRAM			
	20	PERSONNEL BENEFITS			
	548.39.21.0005	EMPLOYEE ASSISTANCE PROGRAM	500.00		
	20	TOTAL	500.00		
	EMPLOYEE AS	EMPLOYEE ASSISTANCE PROGRAM EXPENDITURE TOTAL			
	50277 VISION	INSURANCE			
	20	PERSONNEL BENEFITS			
	548.39.21.0006	VISION INSURANCE	1,100.00		
	20	TOTAL	1,100.00		
	VISION INSUR	1,100.00			
	50285 UNDIST				
	20	PERSONNEL BENEFITS			
	548.39.21.0021	UNDIST LABOR-ER&R-BENEFITS	-305,000.00		
	20	TOTAL	-305,000.00		
	UNDIST LABOR	-305,000.00			
	50292 LONGEVITY				
	10	SALARIES AND WAGES			
	548.39.11.0016	LONGEVITY	6,000.00		
	10	TOTAL	6,000.00		
			:		

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<u>FUND</u>	ACCT NO	ACCOUNT TITLE	APPROVED BUDGET AMOUNT		
	LONGEVITY EX	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	5,537,500.00				
503 R	ISK MANAGEME	ENT .			
	REVENUE				
	50300 RISK MA				
	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 MANAGE	MENT REVENUE TOTAL	1,114,360.00		
RISK M	IANAGEMENT R	EVENUE TOTAL	1,114,360.00		
	EXPENDITURE				
	50300 RISK MA				
	10	SALARIES AND WAGES	46,000,00		
	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 MANAGE	MENT EXPENDITURE TOTAL	728,081.00		
		ANAGEMENT-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		

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<u>FUNI</u>	O ACCT NO	ACCOUNT TITLE	APPROVED BUDGET AMOUNT	
504 CO UNEMPLOYMENT COMP				
	REVENUE	OVMENT COMPENSATION		
		LOYMENT COMPENSATION  DECIDINING CLIND DATA ANGE UNDESCRIVED	5 500 00	
	308.89.00.0000 348.50.00.0000	BEGINNING FUND BALANCE-UNRESERVED INTERFUND REIMBURSEMENTS	5,500.00	
		INTERFUND REIMBURSEMENTS INT COMPENSATION REVENUE TOTAL	115,000.00 <b>120,500.00</b>	
CO U	NEMPLOYMENT C	OMP REVENUE TOTAL	120,500.00	
	EXPENDITURE			
		LOYMENT COMPENSATION		
	20	PERSONNEL BENEFITS	115 000 00	
	517.70.29.0000 <b>20</b>	UNEMPLOYMENT PAYMENTS TOTAL	115,000.00	
	20	IOIAL	115,000.00	
	UNEMPLOYME	NT COMPENSATION EXPENDITURE TOTAL	115,000.00	
		NEMP 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	
	<b>50400 UNEMP C</b>	OMP END FUND BAL EXPENDITURE TOTAL	5,500.00	
CO U	NEMPLOYMENT C	OMP EXPENDITURE TOTAL	120,500.00	
505	TECHNOLOGY SE	DVICES		
303	REVENUE	RVICES		
		DLOGY 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 TECHNOLOGY	PROSECUTING ATTORNEY/CHILD SUPPORT SERVICES REVENUE TOTAL	3,159.00 <b>971,630.00</b>	
TECI				
TECH		ES REVENUE TOTAL	971,630.00	
	EXPENDITURE			
	10	DLOGY SERVICES 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	

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FUND	ACCT NO	ACCOUNT TITLE	APPROVED BUDGET AMOUNT
TOND	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	4.500.00
	594.18.64.0000	MACHINERY & EQUIPMENT	1,500.00
	60	TOTAL	1,500.00
	TECHNOLOGY	SERVICES EXPENDITURE TOTAL	849,630.00
		ECH 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 SV	CS END FUND BAL EXPENDITURE TOTAL	122,000.00
TECHN	NOLOGY SERVIC	ES EXPENDITURE TOTAL	971,630.00
506 T	PECHNOLOGY CE	PRINCES CAR FILID	
506 T	REVENUE	RVICES CAP FUND	
		DLOGY 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
TECHN	NOLOGY SERVIC	ES CAP FUND REVENUE TOTAL	368,225.00
	EXPENDITURE		
	50600 TECHNO	DLOGY 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-TI	ECH SVC CAP END FN BAL	
	00	FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT	Γ

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APPROVED <u>FUND</u> ACCOUNT TITLE BUDGET AMOUNT ACCT NO 508.89.00.0000 ENDING FUND BALANCE-UNRESERVED 268,225.00 268,225.00 **TOTAL** 00

50698-TECH SVC CAP END FN BAL EXPENDITURE TOTAL 268,225.00

TECHNOLOGY SERVICES CAP FUND EXPENDITURE TOTAL 368,225.00

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			APPROVED
<u>FUN</u>		ACCOUNT TITLE	BUDGET AMOUNT
010	CURRENT EXPEN	SE	
	REVENUE	RENT EXP BEG FUND BAL	
	308.90.00.0000	BEGINNING FUND BALANCE-UNASSIGNED	4,500,000.00
		EXP BEG FUND BAL REVENUE TOTAL	4,500,000.00
	30 CORREIVI E	AN DEGICIO BINE REVENUE TOTAL	1,500,000.00
	00100 100 - AG		
	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 - AGRICUL	TURIST REVENUE TOTAL	1,850.00
	00500 500 - AU	DITOR	
	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 - EL	ECTIONS	
	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 - ELECTION	NS REVENUE TOTAL	262,500.00
	00520 520 - VO	TER 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 RI	EGISTRATION REVENUE TOTAL	103,754.00
	00530 530 - VE	HICLE LICENSING	
	341.48.00.0000	MOTOR VEHICLE LICENSE FEES	300,000.00
	341.48.00.0001		125,000.00
		LICENSING REVENUE TOTAL	425,000.00
	00000 000 CH	WHI SERVICE COMMISSION	
	369.91.90.0010	VIL SERVICE COMMISSION  MISC FEES CIVIL SERVICE TEST	100.00
		RVICE COMMISSION REVENUE TOTAL	100.00
	000 - CIVIL SEI	WICE COMMISSION REVENCE TOTAL	100.00
	00900 900 - CL		
	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 341.34.00.0000	FEE DETAIN ANS	200.00
	341.34.04.0000	SUP COURT-RECORD SERVICES REIM-COLL COST	33,000.00 500.00
	341.37.02.0000	CRIME LAB ANALYSIS	100.00
	571.57.02.0000	CIMILE LIM I IMALI DID	100.00

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<u>FUND</u>	ACCT NO	ACCOUNT TITLE	BUDGET AMOUNT
	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 OTHER MISC	2,000.00
	369.91.00.0000	ANTI-HAR FILING	500.00
	341.23.11.0000	DUI DEFERRED ACCOUNT FEE	100.00
	351.91.11.0000		226.00
	334.01.20.0700	BECCA BILL FUNDING	1,000.00
	336.01.20.0000	COURT COST REIMB-CO CLERK LFO COLL CIV/PROB FILING	4,935.00
	341.23.32.0000 341.23.34.0000	DOM FAC FIL FEE	36,000.00
	341.23.34.0000	CTRCROSS3RD FIL	10,000.00 600.00
	341.23.42.0000	UNLAW DET FIL	150.00
	341.23.44.0000	UNLAW DET FIL UNLAW DET COMBO	
	341.23.48.0000	FACFIL-NO DVSUR	5,000.00
	333.93.56.0000	DSHS CHILD SUPPORT ENFORCEMENT	5,000.00
	334.04.60.0000	DEPT OF SOCIAL AND HEALTH SERVICES	26,000.00 3,000.00
		EVENUE TOTAL	257,125.00
	01000 1000 - COMMISSIONERS		
	369.91.00.0000	OTHER MISC	1,000.00
		SIONERS 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-PERSONN	EL REVENUE TOTAL	73,350.00
	01100 1100 - B	URN 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 CO	140,000.00	
	01200 1200 - C	ORONER	
	346.80.00.0000	CORONER'S FEES	5,000.00
	336.06.92.0000	AUTOPSY COSTS REIMBURSEMENTS	25,000.00
		R REVENUE TOTAL	30,000.00

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			APPROVED
<u>FUND</u>	ACCT NO	ACCOUNT TITLE	BUDGET AMOUNT
		ACILITIES 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 - FACILITI	IES MAINTENANCE REVENUE TOTAL	6,000.00
	01600 1600 - DI	ISTRICT 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 353.10.04.0000	TRAFFIC INFRACTIONS TRAFFIC INFRACTION-LEGIS ASSMT	73,050.00
	353.10.04.0000	TRAFFIC INFRACTIONS  TRAFFIC INFRACTIONS	30,864.00 83,714.00
	353.70.01.1600	LITTER CONTROL	250.00
	353.70.01.1000	NON PARKING INFRACTIONS PENA	1,000.00
	353.70.02.0000	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 - DISTRIC	T COURT-WW REVENUE TOTAL	944,404.00
	03000 3000 IN	IDIGENT LEGAL SERVICES	
	336.01.28.0000	PUBLIC DEFENSE SERVICES	58,607.00
	550.01.20.0000	I OBBIO DEI ENDE DERVICED	30,007.00

APPROVED

			APPROVED
<u>FUND</u>	ACCT NO	ACCOUNT TITLE	BUDGET AMOUNT
	3000 - INDIGEN	T LEGAL SERVICES REVENUE TOTAL	58,607.00
	03100 3100 - LA	AW LIDDADY	
	341.22.03.0000	CIVIL FILING	3,000.00
	341.22.04.0000	CNTRCROS3RD FIL	7.00
	341.22.04.0000	CV COST & ADJ	1,408.00
		CIVIL PROB FILINGS	
	341.23.07.0000		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 LIB	RARY REVENUE TOTAL	19,448.00
	02200 2200 M	ICCELL ANEQUE	
		ISCELLANEOUS  PERMINIPUEMENT CE GERVICES	122 000 00
	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 - MISCELL	LANEOUS REVENUE TOTAL	454,273.00
	03300 3300 - PF	ROSECUTING 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
		JTING ATTORNEY REVENUE TOTAL	197,665.00
	3300 - FROSECO	JIING ATTOKNET REVENUE TOTAL	197,003.00
	03400 3400 - SH	IERIFF-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
		-ADMINSTRATION REVENUE TOTAL	58,450.00
			22,12313
	03420 3420-SH	ERIFF-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

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ELIND	ACCT NO	ACCOUNT TITLE	APPROVED
<u>FUND</u>	ACCT NO 334.01.10.0000	ACCOUNT TITLE WASPC SEX OFFENDER MONITORING	<u>BUDGET AMOUNT</u> 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
		PATROL BUREAU REVENUE TOTAL	305,800.00
	333.97.01.2000	ERIFF-SAFE BOATING PROGRAM  WA ST PARKS-SAFE BOATING PROGRAM	14,374.00
		SAFE BOATING PROGRAM REVENUE TOTAL	14,374.00
			17,5/7.00
	03500 3500 - CC		22 222 22
	342.30.01.0000	CITY OF WALLA WALLA	83,000.00
	342.30.02.0000 342.30.06.0000	CITY OF COLLEGE PLACE COLUMBIA COUNTY	15,000.00 25,000.00
	342.30.08.0000	WA DEPT OF CORRECTIONS	410,000.00
	342.36.00.0000	ELECTRONIC MONITORING PRISIONERS	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 - CORREC	TIONS REVENUE TOTAL	614,822.00
	03520 3520 - CC	DRRECTIONS KITCHEN	
	342.30.90.0000	CORRECTION SERVICES-MEAL CONTRACTS	31,000.00
	3520 - CORREC	TIONS KITCHEN REVENUE TOTAL	31,000.00
	03700 3700 - SU	PERIOR 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 R COURT REVENUE TOTAL	8,000.00 <b>36,173.00</b>
	3700 - SUI EKIO	R COURT REVENUE TOTAL	30,173.00
	03800 3800 - TF	15.5	
	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 317.20.00.0000	SALES TAX CRIMINAL JUSTICE LEASEHOLD EXCISE TAX	375,000.00
	317.40.00.0000	PRIVATE TIMBER HARVEST TAXES	64,000.00 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

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APPROVED

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

BUDGET		Page: 7 1/2/2020
	APPROVED	

			APPROVED
<b>FUND</b>	ACCT NO	ACCOUNT TITLE	<b>BUDGET AMOUNT</b>
	40	SERVICES	
	566.00.49.0000	MISCELLANEOUS	2,100.00
	40	TOTAL	2,100.00
	300 - ALCOHOL	IC TREATMENT EXPENDITURE TOTAL	2,100.00
			2,100.00
	00400 400 - ASS		
	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	R EXPENDITURE TOTAL	1,131,793.00
	00500 500 - AU	DITOR	
	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

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			APPROVED
<u>FUND</u>	ACCT NO	ACCOUNT TITLE	BUDGET AMOUNT
	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	0.000.00
	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  PROFESSIONAL SERVICES	200.00
	514.23.41.0000	PROFESSIONAL SERVICES	300.00
	514.23.42.0000	COMMUNICATION  OF LIFE A PRICE OF THE PRICE	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 REPAIRS AND MAINTENANCE	360.00
	514.23.48.0000 514.23.48.0001	EDEN MAINTENANCE	800.00
	514.23.49.0000	MISCELLANEOUS	4,860.00
	514.23.49.9999	DUES & MEMBERSHIPS	2,000.00 800.00
	40	TOTAL	20,370.00
	500 - AUDITOR	EXPENDITURE TOTAL	471,401.00
	00510 510 - EL	ECTIONS	
	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	16,000,00
	514.40.31.0000	OFFICE & OPERATING SUPPLES	16,000.00
	30	TOTAL	16,000.00
	40	SERVICES  PROFESSIONAL SERVICES	75,000,00
	514.40.41.0000	PROFESSIONAL SERVICES	75,000.00
	514.40.42.0000	COMMUNICATION	22,500.00
	514.40.42.9999	CELL PHONES TRAVEL	240.00
	514.40.43.0000	TRAVEL	2,500.00
	514.40.44.0000 514.40.48.0000	ADVERTISING REPAIRS AND MAINTENANCE	1,500.00 30,000.00
	514.40.49.0000	MISCELLANEOUS	10,000.00
	<b>40</b>	TOTAL	141,740.00
	40	IOIAL	141,/40.00

11,100.00

		ZUZU BOBGET	
			APPROVED
<b>FUND</b>	ACCT NO	ACCOUNT TITLE	BUDGET AMOUNT
	510 - ELECTION	NS EXPENDITURE TOTAL	317,178.00
	00500 500 110	THE DECICE ATION	
		OTER REGISTRATION	
	<b>10</b> 514.90.11.0001	SALARIES AND WAGES AUDITOR	20.247.00
	514.90.11.0001	ELECTIONS/VOTER REG COORDINATOR	20,347.00 32,181.00
	514.90.11.0003	SUPERVISOR OF ELECTIONS	14,504.00
	514.90.13.0000	EXTRA LABOR	14,000.00
	10	TOTAL	81,032.00
	10	IOIAL	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	CEDVICES	
	<b>40</b> 514.90.42.0000	SERVICES 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 RI	EGISTRATION EXPENDITURE TOTAL	148,338.00
	00530 530 - VE	HICLE 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	OAII - LIC CLERK PART-TIME	27,152.00
	10	TOTAL	206,345.00
	20	DEDCONNEL DENEETTS	
	<b>20</b> 514.81.21.0001	PERSONNEL BENEFITS MEDICAL-LIFE-DENTAL INS	61,248.00
	514.81.21.0001	SOCIAL SECURITY	15,939.00
	514.81.21.0002	RETIREMENT	26,877.00
	514.81.21.0004	INDUSTRIAL INSURANCE	1,024.00
	514.81.21.0004	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

40

TOTAL

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			APPROVED
<u>FUND</u>	ACCT NO	ACCOUNT TITLE	BUDGET AMOUNT
		LICENSING EXPENDITURE TOTAL	324,440.00
		ARD OF EQUALIZATION	
	10 514 24 11 0001	SALARIES AND WAGES BOARD MEMBER #1 6HRDAX10HEARINGDAS	260.00
	514.24.11.0001 514.24.11.0003	BOARD MEMBER #3 6HRDAX10HEARINGDAS	360.00 360.00
	514.24.11.0005	ASSISTANT CLERK OF THE BOARD	15,239.00
	10	TOTAL	15,259.00
	10	TOTAL	13,232.00
	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
		101112	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 OI	F EQUALIZATION EXPENDITURE TOTAL	25,305.00
	00800 800 - CIV	VIL SERVICE COMMISSION	
	10	SALARIES AND WAGES	
	521.10.11.0000	CIVIL SERVICE SECRETARY / EXAMINER	2,615.00
	10	TOTAL	2,615.00
	20	DEDCONNEL DENEELES	
	<b>20</b> 521.10.21.0002	PERSONNEL BENEFITS SOCIAL SECURITY	200.00
	521.10.21.0002	INDUSTRIAL INSURANCE	20.00
	521.10.21.0004	STATE PAID MEDICAL LEAVE	4.00
	20	TOTAL	224.00
		101112	
	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	MISCELLANOUS	350.00
	40	TOTAL	15,736.00
	800 - CIVIL SER	RVICE COMMISSION EXPENDITURE TOTAL	18,800.00
	00000 000 01	EDV	,
	00900 900 - CL	SALARIES AND WAGES	
	512.30.11.0001	CLERK	81,387.00
	512.30.11.0001	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** Page: 11 1/2/2020

			APPROVED
<u>FUND</u>	ACCT NO	ACCOUNT TITLE	<b>BUDGET AMOUNT</b>
	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
	20	CLIDDL LCC	
	<b>30</b> 512.30.31.0000	SUPPLIES OFFICE & OPERATING SUPPLIES	12 000 00
	512.30.35.0000	SMALL TOOLS & MINOR EQUIPMENT	12,000.00 1,000.00
	312.30.33.0000	TOTAL	13,000.00
	30	IOTAL	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 EX	KPENDITURE TOTAL	666,653.00
		OMMISSIONERS	
	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

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<u>FUND</u>	ACCT NO 40	ACCOUNT TITLE TOTAL	APPROVED BUDGET AMOUNT 15,330.00
	1000 - COMMIS	SIONERS EXPENDITURE TOTAL	495,576.00
	01020 1020-PE		
	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-PERSONN	EL EXPENDITURE TOTAL	200,474.00
	01030 1030 - Co	OMM - 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 - I	LEOFF I EXPENDITURE TOTAL	104,729.00
	01100 1100 - BI	URN CONTROL	
	40	SERVICES	
	522.30.49.0001	AG ACREAGE REFUNDS	12,000.00

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			APPROVED
<u>FUND</u>	ACCT NO	ACCOUNT TITLE	BUDGET AMOUNT
	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 CO	ONTROL EXPENDITURE TOTAL	140,000.00
	01200 1200 - CO		
	10	SALARIES AND WAGES	24.227.22
	563.20.11.0001	CORONER  GENERAL AGGISTANIT/REGERTIONIST	81,387.00
	563.20.11.0003 563.20.13.0001	SENIOR OFFICE ASSISTANT/RECEPTIONIST EXTRA LABOR	8,075.00 2,097.00
	10	TOTAL	91,559.00
			,,,,,,,,,
	20	PERSONNEL BENEFITS	40.000.00
	563.20.21.0001	MEDICAL-LIFE-DENTAL INS	18,993.00
	563.20.21.0002 563.20.21.0003	SOCIAL SECURITY RETIREMENT	7,005.00 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	4 000 00
	563.20.31.0000 <b>30</b>	OFFICE & OPERATING SUPPLIES TOTAL	4,000.00 <b>4,000.00</b>
	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 563.20.42.0000	INDIGENT BURIAL COMMUNICATION	2,000.00 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 - CORONE	R EXPENDITURE TOTAL	204,061.00
	01400 1400 - FA	ACILITIES MAINTENANCE	
	10	SALARIES AND WAGES	04.505.00
	518.30.11.0001	FACILITIES MAINTENANCE MANAGER FACILITIES MAINTENANCE TECHNICIAN	81,535.00
	518.30.11.0002 518.30.11.0003	FACILITIES MAINTENANCE TECHNICIAN FACILITIES BUILDING TECHNICIAN	46,511.00 39,414.00
	518.30.11.0003	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	

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ACCT NO	ACCOUNT TITLE	APPROVED <u>BUDGET AMOUN</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 - FACILITI	ES MAINTENANCE EXPENDITURE TOTAL	774,486.00
01600 1600 - DI	STRICT 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 <b>30</b>	OFFICE & OPERATING - DMT -THERAPEUTIC TOTAL	1,600.00 <b>7,850.00</b>
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
-10		

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			APPROVED
<u>FUND</u>	ACCT NO 1700 H	ACCOUNT TITLE ORTI PEST/DISEASE BRD	BUDGET AMOUNT
	10	SALARIES AND WAGES	
	553.10.11.0001	HORT PEST/DISEASE COORDINATOR	3,639.00
	10	TOTAL	3,639.00
	10	TOTAL	3,037.00
	20	PERSONNEL BENEFITS	270.00
	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 P	EST/DISEASE BRD EXPENDITURE TOTAL	6,330.00
	03000 3000 - IN	NDIGENT LEGAL SERVICES	
	40	SERVICES 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 COMMITTMENTS	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
	40	TOTAL	070,040.00
	3000 - INDIGEN	T LEGAL SERVICES EXPENDITURE TOTAL	890,040.00
	03100 3100 - LA		
	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

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APPROVED

			APPROVED
<b>FUND</b>	ACCT NO	ACCOUNT TITLE	<b>BUDGET AMOUNT</b>
	40	TOTAL	50.00
	2100 1 137 1 10	RARY EXPENDITURE TOTAL	40.00 < 00
	3100 - LAW LIB	40,896.00	
		ISCELLANEOUS	
	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
	2200 MISCELL	ANEOUS EVDENDITUDE TOTAL	1 (01 020 00
		ANEOUS EXPENDITURE TOTAL	1,681,839.00
		ROSECUTING 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

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<u>FUND</u>	ACCT NO 10	ACCOUNT TITLE TOTAL	APPROVED <u>BUDGET AMOUNT</u> 946,422.00
	10	TOTAL	740,422.00
	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 - PROSECU	JTING ATTORNEY EXPENDITURE TOTAL	1,424,597.00
	03400 3400 - SH	IERIFF-ADMINSTRATION	
	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 521.10.11.0009	SUPPORT SERVICES SPECIALIST CIVIL PROCESS OFFICER	48,141.00 48,141.00
	521.10.11.0009	OVERTIME	48,141.00 601.00
	10	TOTAL	441,037.00
	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
	<b>30</b>	SUPPLIES OFFICE & OPERATING SLIPPLIES	5 ( 12 00
	521.10.31.0000	OFFICE & OPERATING SUPPLIES	5,643.00 <b>5</b> 643.00
	30	TOTAL	5,643.00
	40	SERVICES  PROFESSIONAL SERVICES	0.000.00
	521.10.41.0000	PROFESSIONAL SERVICES	9,000.00
	521.10.42.0000	COMMUNICATIONS CELL BHONES	1,750.00
	521.10.42.9999	CELL PHONES	3,800.00

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			APPROVED
FUND	ACCT NO	ACCOUNT TITLE	BUDGET AMOUNT
	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	-ADMINSTRATION EXPENDITURE TOTAL	667,962.00
	03409 3409-SH	ERIFF-OPERATIONS DIVISION AD!	
	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
	3400_SHFRIFF_0	OPERATIONS DIVISION ADMIN EXPENDITURE	271,005.00
	TOTAL	OTERATIONS DIVISION ADMIN EATERDITURE	271,003.00
	-	ERIFF-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
	3/10_SHEDIFE_	DETECTIVE BUREAU EXPENDITURE TOTAL	576,683.00
			5/0,00 <b>3.</b> 00
		ERIFF-PATROL BUREAU	
	<b>10</b> 521.22.11.0001	SALARIES AND WAGES SEDGEANT	97 515 00
	521.22.11.0001	SERGEANT SERGEANT	87,515.00 91,008.00
	521.22.11.0002	SERGEANT	87,451.00
	521.22.11.0003	SERGEANT	91,016.00
	521.22.11.0004		63,693.00
	521.22.11.0005	DEPUTY	77,238.00
	321.22.11.0006	DEPUTY	//,238.00

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			APPROVED
<u>)</u>	ACCT NO	ACCOUNT TITLE	BUDGET AMOU
	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	200.264.00
	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-I	PATROL BUREAU EXPENDITURE TOTAL	1,421,116.00
	03440 3440-SH	ERIFF-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

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<u>FUND</u>	ACCT NO	ACCOUNT TITLE	APPROVED BUDGET AMOUNT
	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  DROUBESSIONAL SERVICES	5 000 00
	521.40.41.0000	PROFESSIONAL SERVICES TRAVEL	5,000.00
	521.40.43.0000 521.40.49.0000	MISCELLANEOUS	23,000.00
	321.40.49.0000 <b>40</b>	TOTAL	5,500.00 <b>33,500.00</b>
	3450_SHERIFF_	PATROL TRAINING EXPENDITURE TOTAL	34,500.00
			34,300.00
		ERIFF-RESERVE DEPUTY PROGRA	
	<b>20</b> 521.22.21.0006	PERSONNEL BENEFITS	500.00
	521.22.21.0006	RESERVE PENSION	500.00
	20	UNIFORMS TOTAL	500.00 <b>1,000.00</b>
	20	TOTAL	1,000.00
	3475-SHERIFF- TOTAL	RESERVE DEPUTY PROGRAM EXPENDITURE	1,000.00
	03493 3493 - SI	HERIFF CANINE	
	30	SUPPLIES	
	521.22.31.0000		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	3,000.00	
		ERIFF-SEARCH AND RESCUE PROC	
	30	SUPPLIES	250.00
	521.40.31.0000	OFFICE & OPERATING SUPPLIES TOTAL	250.00
	30	IOIAL	250.00
	40	SERVICES	
	521.40.49.0000	MISCELLANEOUS	250.00
	40	TOTAL	250.00
	3495-SHERIFF-	SEARCH AND RESCUE PROGRAM	500.00
	EXPENDITURE	TOTAL	
	03500 3500 - C		
	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 LAH ER	46,961.00
	523.60.11.0007	JAILER LAILER	61,128.00
	523.60.11.0008	JAILER LAH ER	43,836.00
	523.60.11.0009	JAILER LAH ER	52,206.00
	523.60.11.0010	JAILER LAH ER	61,128.00
	523.60.11.0011	JAILER LAH ER	50,502.00
	523.60.11.0012	JAILER LAILER	60,888.00
	523.60.11.0014	JAILER LAILER	48,128.00
	523.60.11.0015	JAILER	47,932.00

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			APPROVED
<u>FUND</u>	ACCT NO	ACCOUNT TITLE	BUDGET AMOUNT
	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 <b>10</b>	EXTRA LABOR TOTAL	5,000.00 <b>1,243,580.00</b>
	10	IOIAL	1,243,300.00
	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 <b>30</b>	SMALL TOOLS & EQUIPMENT TOTAL	4,000.00 <b>127,422.00</b>
	30	TOTAL	127,422.00
	40	SERVICES  PROFESSIONAL GERMAGES	21 500 00
	523.60.41.0000 523.60.41.0001	PROFESSIONAL SERVICES ELECTRONIC MONITORING - WASPC	21,500.00
	523.60.41.0500	CJTA SERENITY POINT	1,000.00 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 - CORREC	TIONS EXPENDITURE TOTAL	2,325,705.00
	03510 3510 - C	ORRECTIONS 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

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			APPROVED
<u>FUND</u>	ACCT NO	ACCOUNT TITLE	BUDGET AMOUNT
	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 - CORREC	TIONS ADMIN EXPENDITURE TOTAL	233,613.00
		ORRECTIONS KITCHEN	
	<b>10</b> 523.90.11.0001	SALARIES AND WAGES	57.012.00
	523.90.11.0001	KITCHEN MANAGER OVERTIME & OTHER PAY	57,912.00 200.00
	523.90.12.0005	HOLIDAY PAY	500.00
	10	TOTAL	58,612.00
	20	DEDGONNEY DENIEDVEG	
	<b>20</b> 523.90.21.0001	PERSONNEL BENEFITS MEDICAL-LIFE-DENTAL INSURANCE	15,312.00
	523.90.21.0001	SOCIAL SECURITY	4,430.00
	523.90.21.0002	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 - CORREC	TIONS KITCHEN EXPENDITURE TOTAL	320,933.00
	03530 3530 - Co	ORRECTIONS 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	4.000.00
	523.40.43.0000	TRAVEL	4,000.00
	523.40.49.0000	MISCELLANEOUS	4,500.00
	40	TOTAL	8,500.00
	3530 - CORREC	TIONS TRAINING EXPENDITURE TOTAL	11,250.00
		JPERIOR COURT	
	10	SALARIES AND WAGES	07.660.00
	512.21.11.0001	SUPERIOR COURT HUDGE	97,668.00
	512.21.11.0002	SUPERIOR COURT JUDGE COURT REPORTER / ADMINISTRATOR	97,668.00
	512.21.11.0003	COURT REPORTER / ADMINISTRATOR	68,885.00

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			APPROVED
<b>FUND</b>	ACCT NO	ACCOUNT TITLE	BUDGET AMOUNT
	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 - REIMBURSMENT	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
		101112	20,00000
	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 - SUPERIO	R COURT EXPENDITURE TOTAL	661,113.00
	03710 3710 - C	OURTHOUSE FACILITATOR	
	40	SERVICES	
	512.22.41.0000	FAMILY COURT FEES & CHARGES	15,000.00
	40	TOTAL	15,000.00
	3710 - COURTH	OUSE FACILITATOR EXPENDITURE TOTAL	15,000.00
	03800 3800 - TI	DEASHDED	
	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
	40	DEDCONNEL DENEETE	
	<b>20</b> 514.22.21.0001	PERSONNEL BENEFITS MEDICAL-LIFE-DENTAL INS	65 076 00
	514.22.21.0001	SOCIAL SECURITY	65,076.00 21,995.00
	514.22.21.0002	RETIREMENT	34,822.00
	317.44.41.0003	KE I IKEIVIEN I	34,022.00

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			APPROVED
<u>FUND</u>	ACCT NO	ACCOUNT TITLE	BUDGET AMOUNT
	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	CEDIMORO	
	<b>40</b> 514.22.41.0000	SERVICES PROFESSIONAL SERVICES	5 500 00
	514.22.41.0000	BANK FEES	5,500.00 100.00
	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
	514.22.48.0000	REPAIRS AND MAINTENANCE-LICENSE FEES	50,000.00
	514.22.49.0000	MISCELLANEOUS	100.00
	514.22.49.0000	RECORDING FEES	150.00
	514.22.49.0001	DUES/MEMBERSHIPS	1,400.00
	314.22.49.9999 <b>40</b>	TOTAL	73,250.00
	40	TOTAL	73,230.00
	3800 - TREASUF	RER EXPENDITURE TOTAL	492,696.00
	03900 3900 - TI	RANSFERS	
	00	FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT	Γ
	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 - TRANSFE	ERS EXPENDITURE TOTAL	3,276,000.00
CURRE	NE EMPENCE EM	DEND MENDE TOTAL	
CURRE	INT EXPENSE EX	PENDITURE TOTAL	23,138,220.00
101 C	OMMUNITY DEV	/ELOPMENT	
	REVENUE		
	10100 10100 - C	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 - COMMU	NITY DEVELOPMENT REVENUE TOTAL	1,236,643.00

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APPROVED

		APPROVED
ACCT NO	ACCOUNT TITLE	BUDGET AMOU
IUNITY DEVELOI	PMENT REVENUE TOTAL	1,236,643.00
EXPENDITURE		
	COMMUNITY DEVELOPMENT	
10100 10100 - C	SALARIES AND WAGES	
558.60.11.0001	COMMUNITY DEVELOPMENT DIRECTOR	109,315.00
558.60.11.0001	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
558.60.11.0007	ASSOCIATE PLANNER	60,462.00
558.60.11.0011	BUILDING INSPECTOR	49,628.00
558.60.11.0011	BUILDING OFFICIAL/FIRE MARSHALL	76,179.00
558.60.11.0012	CODE COMPLIANCE/BURN CTRL OFF II	54,759.00
558.60.13.0001	PLANNING COMMISSION BOARD	3,480.00
	TOTAL	
10	IOIAL	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
		2.1,2.000
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
558.60.49.0001	PERMIT REFUNDS - ZONING	2,000.00
558.60.49.9999	MEMBERSHIPS & DUES	6,000.00
40	TOTAL	208,934.00
10100 - COMMU	UNITY DEVELOPMENT EXPENDITURE TOTAL	1,106,368.00
10198 10100-CC	OMMUNITY DEVELOPMENT END F	
00	FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT	?
0.0		
508.40.00.0000	ENDING FUND BALANCE-COMMITTED	130,275.00

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APPROVED

			APPROVED
FUNI		ACCOUNT TITLE	BUDGET AMOUNT
		NITY DEVELOPMENT END FND BAL	130,275.00
	EXPENDITURE		
COM	MUNITY DEVELO	PMENT EXPENDITURE TOTAL	1,236,643.00
102	WA CEE MANAGE	ACDIT	
102	WASTE MANAGE	MENT	
	10200 10200 - V	VASTE MANAGEMENT	
	308.30.00.0000	BEGINNING FUND BALANCE-RESTRICTED	45,000.00
	10200 - WASTE	MANAGEMENT REVENUE TOTAL	45,000.00
WAS	TE MANAGEMENT	REVENUE TOTAL	45,000.00
	EXPENDITURE		
		ASTE 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 M	IANAGEMENT EXPENDITURE TOTAL	45,000.00
WAS	TE MANAGEMENT	EXPENDITURE TOTAL	45,000.00
103	EMERGENCY MA	NACEMENT	
103	REVENUE	NAGEMENT	
	· · · · · · ·	EMERGENCY MANAGEMENT	
	308.30.00.0000	BEGINNING FUND BALANCE-RESTRICTED	98,472.00
	333.97.04.2000	EMERGENCY MGMT PERFOMANCE 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
		ENCY MANAGEMENT REVENUE TOTAL	348,340.00
EME		MENT REVENUE TOTAL	,
ENIE	RGENCY MANAGE	WIENT REVENUE TOTAL	348,340.00
	EXPENDITURE		
		EMERGENCY MANAGEMENT SALARIES AND WAGES	
	<b>10</b> 525.60.11.0001	SALARIES AND WAGES EMERGENCY MGMT DIRECTOR	74,451.00
	525.60.11.0001	EMERGENCY MANAGEMENT COORDINATOR	52,300.00
	525.60.12.0000	OVERTIME EMERGENCY 100HRS	2,000.00
	323.00.12.0000 <b>10</b>	TOTAL	128,751.00
	10	TOTAL	120,731.00
	20	PERSONNEL BENEFITS	22.22.22
	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  NICHT ANGE	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

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FUND	ACCT NO 30	ACCOUNT TITLE TOTAL	APPROVED BUDGET AMOUNT 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 - EMERG	ENCY MANAGEMENT EXPENDITURE TOTAL	281,940.00
	10398 10300 -E	MER 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 M	NGMT END FUND BAL EXPENDITURE TOTAL	66,400.00
EMER	GENCY MANAGE	MENT EXPENDITURE TOTAL	348,340.00
104 S	SHERIFFS BLOCK	GRANTS	
	REVENUE	HERIFFS BLOCK GRANTS	
	308.30.00.0000	BEGINNING FUND BALANCE-RESTRICTED	5,104.00
		FS BLOCK GRANTS REVENUE TOTAL	5,104.00
			,
SHERI	FFS BLOCK GRA	NTS REVENUE TOTAL	5,104.00
	EXPENDITURE		
	10400 10400 - S	HERIFFS BLOCK GRANTS	
	30	SUPPLIES	
	521.10.35.0000	SMALL TOOLS AND MINOR EQUIPTMENT	5,104.00
	30	TOTAL	5,104.00
	10400 - SHERIF	FS BLOCK GRANTS EXPENDITURE TOTAL	5,104.00
SHERI	FFS BLOCK GRA	NTS EXPENDITURE TOTAL	5,104.00
105 H	HOTEL / MOTEL 1	ГАХ	
	REVENUE		
		IOTEL / MOTEL TAX	120,000,00
	308.30.00.0000	BEGINNING FUND BALANCE-RESTRICTED	130,000.00
	313.31.00.0000	HOTEL / MOTEL TAX LODGING	94,000.00
		MOTEL TAX REVENUE TOTAL	224,000.00
HOTE	L / MOTEL TAX R	EVENUE TOTAL	224,000.00
	EXPENDITURE		

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57,276.00

49,715.00

		2020 BUDGET	
			APPROVED
<u>FUND</u>	ACCT NO	ACCOUNT TITLE	<b>BUDGET AMOUNT</b>
	10500 10500 - H	IOTEL / 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
		MOTEL ENDING FUND BALANCE	
	00	FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OU	
	508.30.00.0000	ENDING FUND BALANCE-RESTRICTED	84,000.00
	00	TOTAL	84,000.00
	HOTEL/MOTEI TOTAL	L ENDING FUND BALANCE EXPENDITURE	84,000.00
HOTE	_	XPENDITURE TOTAL	224,000.00
107 J	IUVENILE JUSTIC	TE CENTER	
10/ J	REVENUE	DE CENTER	
	10700 JUVENI	LE 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 JUS	TICE CNTR REVENUE TOTAL	2,141,600.00
		JC-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 I	RESTORATIVE JUSTICE REVENUE TOTAL	61,500.00
JUVEN	NILE JUSTICE CE	NTER REVENUE TOTAL	2,203,100.00
	EXPENDITURE	LE JUSTICE CNTR	
	10700 JUVENI 10	SALARIES AND WAGES	
	527.80.11.0001	DIRECTOR OF CORRECTIONS	48,858.00
	527.80.11.0001	ADMINISTRATIVE SERVICES SUPERVISOR	53,967.00
	527.80.11.0003	CASA COORDINATOR	58,216.00
	527.80.11.0007	CASA COORDINATOR	58,210.00 57,276.00

CASA COORDINATOR

SENIOR OFFICE ASSISTANT/RECEPTIONIST

527.80.11.0009

527.80.11.0013

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FUND	ACCT NO	ACCOUNT TITLE	APPROVED BUDGET AMOUNT
TUND	527.80.11.0016	JUVENILE DIVERSION COORDINATOR	66,485.00
	527.80.11.0010	OFFICE ASSISTANT/RECEPTIONIST	36,077.00
	527.80.11.0017	DETENTION MANAGER	72,996.00
	527.80.11.0030	DETENTION MANAGER  DETENTION SHIFT SUPERVISOR	57,720.00
	527.80.11.0031	DETENTION SHIFT SUPERVISOR	54,983.00
	527.80.11.0032	DETENTION SHIFT SUPERVISOR	57,720.00
	527.80.11.0035	DETENTION OFFICER	40,898.00
	527.80.11.0035	DETENTION OFFICER DETENTION OFFICER	42,588.00
	527.80.11.0037	DETENTION OFFICER  DETENTION OFFICER	40,242.00
	527.80.11.0037	DETENTION OFFICER  DETENTION OFFICER	52,704.00
	527.80.11.0038	DETENTION OFFICER  DETENTION OFFICER	48,385.00
	527.80.11.0039	DETENTION OFFICER  DETENTION OFFICER	42,081.00
	527.80.11.0040	DETENTION OFFICER/WORK CREW COORD	42,588.00
	527.80.11.0041	DETENTION OFFICER WORK CREW COORD	52,704.00
	527.80.11.0042	DETENTION OFFICER  DETENTION OFFICER	40,242.00
	527.80.11.0050	COURT SERVICES MANAGER	83,868.00
	527.80.11.0032	OVERTIME	45,000.00
	527.80.13.0000	EXTRA LABOR-DETENTION	1,800.00
	527.80.14.0000	SHIFT DIFFERENTIAL	
	327.80.14.0000 <b>10</b>	TOTAL	7,800.00
	10	IOTAL	1,154,913.00
	<b>20</b> 527.80.21.0001	PERSONNEL BENEFITS MEDICAL-LIFE-DENTAL INS	200 202 00
			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 <b>20</b>	UNIFORM & CLOTHING TOTAL	2,000.00 <b>577,643.00</b>
	20	CLINNATUS	
	<b>30</b> 527.80.31.0000	SUPPLIES OFFICE & OPERATING SUPPLIES	4,500.00
	527.80.31.0000	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  DROUGESSION AL SERVICES	0.500.00
	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

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FUND	ACCT NO	ACCOUNT TITLE	APPROVED BUDGET AMOUNT
10110	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 JUST	ΓICE CNTR EXPENDITURE TOTAL	2,021,731.00
	10710 10710 - J	JC-CS RESTORATIVE JUSTICE	
	20	PERSONNEL BENEFITS	000.00
	527.80.21.0904	L&I - CREW WORK HOURS TOTAL	800.00
	20	TOTAL	800.00
	30	SUPPLIES	200.00
	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 <b>40</b>	VICTIM RESTITUTION TOTAL	1,200.00 <b>5,700.00</b>
	40	TOTAL	3,700.00
	10710 - JJC-CS F	RESTORATIVE JUSTICE EXPENDITURE TOTAL	6,800.00
	10798 10700-JU	IV 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 <b>00</b>	ENDING FUND BAL - CITY CONTRACTS/WOOD SA TOTAL	54,700.00 <b>174,569.00</b>
	00	TOTAL	174,309.00
	10700-JUV JUST	TICE END FUND BAL EXPENDITURE TOTAL	174,569.00
JUVEN	TILE JUSTICE CE	NTER EXPENDITURE TOTAL	2,203,100.00
108 L	AW & JUSTICE		
	REVENUE	Worker	
	10800 LAW & .	BEGINNING FUND BALANCE-RESTRICTED	1 900 000 00
	308.30.00.0000 313.15.00.0000	PUBLIC SAFETY .03%	1,800,000.00 1,750,000.00
	336.06.10.0000	CRIMINAL JUSTICE-COUNTIES	700,000.00
		E REVENUE TOTAL	4,250,000.00
LAW &	z JUSTICE REVEN	NUE TOTAL	4,250,000.00
	EXPENDITURE		
		AW & JUSTICE-CLERK	
	<b>10</b> 512.30.11.0007	SALARIES AND WAGES OAII	19 620 00
	10	TOTAL	18,630.00 <b>18,630.00</b>
	20	PERSONNEL BENEFITS	
	512.30.21.0001	MEDICAL-LIFE-DENTAL INSURANCE	6,380.00
	512.30.21.0001	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

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			APPROVED
<u>FUND</u>	ACCT NO	ACCOUNT TITLE	BUDGET AMOUNT
	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 - L	AW & 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	200.00
	527.80.31.0000	OFFICE & OPERATING SUPPLIES	300.00
	30	TOTAL	300.00
	40	SERVICES  PROFESSIONAL SERVICES	200.00
	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 527.80.48.0000	INTERFUND OPER RENTALS & LEASES-ER&R	1,500.00 200.00
	527.80.49.0000	REPAIRS & MAINTENANCE MISCELLANEOUS	300.00
	327.80.49.0000 <b>40</b>	TOTAL	5,700.00
	10810 - LAW & .	JUSTICE-COURT SERVICES EXPENDITURE	250,983.00
	TOTAL	JOSTICE COCKI SERVICES EN EN BITCHE	250,705.00
	10811 10811 - L	AW & 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

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			APPROVED
<u>FUND</u>	ACCT NO	ACCOUNT TITLE	<b>BUDGET AMOUNT</b>
	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 - I	AW & JUSTICE-CORONER	
	10	SALARIES AND WAGES	65.440.00
	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  NUMBER OF THE PROPERTY OF THE PROP	8,400.00
	563.20.21.0004 563.20.21.0008	INDUSTRIAL INSURANCE STATE PAID MEDICAL LEAVE	2,000.00
	303.20.21.0008 <b>20</b>	TOTAL	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
		AW & JUSTICE-PROSECUTING AT	
	10	SALARIES AND WAGES	14 700 00
	515.30.11.0003 515.30.11.0014	LEGAL ASSISTANT I LEGAL ASSISTANT II	14,780.00 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	DEDGONNEL DENIEFITO	
	515.30.21.0001	PERSONNEL BENEFITS MEDICAL-LIFE-DENTAL INSURANCE	22,968.00
	515.30.21.0001	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

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			APPROVED
<u>FUND</u>	ACCT NO	ACCOUNT TITLE	BUDGET AMOUNT
	40	TOTAL	59,500.00
	60	CADITAL OUTLAND	
	594.15.64.3300	CAPITAL OUTLAYS MACHINERY & EQUIPMENT - PA	7,000.00
		TOTAL	
	60	IOIAL	7,000.00
		JUSTICE-PROSECUTING ATTY EXPENDITURE	399,202.00
	TOTAL	AW & JUSTICE-SHERIFF	
	10034 10034-1	SALARIES AND WAGES	
	521.22.11.0002	DEPUTY	74,343.00
	521.22.11.0002	DEPUTY	71,578.00
	521.22.11.0003	DEPUTY	77,632.00
	521.22.11.0004	DEPUTY	79,807.00
	521.22.11.0008	DEPUTY	77,111.00
	521.22.11.0009	DEPUTY	71,578.00
	521.22.11.0009	DEPUTY	64,621.00
	521.22.11.0010	DEPUTY	77,517.00
	521.22.11.0011	DEPUTY	65,242.00
	521.22.11.0015	DEPUTY	61,920.00
	521.22.11.0017	SUPPORT SERVICES CLERK II	40,826.00
	521.22.11.0017	OVERTIME	32,000.00
	521.22.12.0000	OTHER PAY	2,500.00
	521.22.12.0001	HOLIDAY PAY	32,000.00
	10	TOTAL	828,675.00
	10	TOTAL	020,073.00
	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	222 222 22
	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 - I		
	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
	521.70.21.0002	INDUSTRIAL INSURANCE	3,600.00
	521.70.21.0008	STATE PAID MEDICAL LEAVE	99.00
	/		*****

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30         SUPPLIES           521.70.31.3401         OFFICE & OPERATING SUPPLIES         1,000           30         TOTAL         1,000	<b>.00</b>
•	<b>.00</b>
30 TOTAL 1.000	.00
-,	
40 SERVICES	
521.70.42.9999 CELL PHONE CHARGES 552	.00
521.70.43.0000 TRAVEL 5,000	
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	
10835 - LAW & JUSTICE-COURT SECURITY EXPENDITURE 88,414 TOTAL	.00
10837 - LAW & JUSTICE-SUPERIOR COURT	
30 SUPPLIES	00
512.21.31.0001 JUDGE LIBRARY MATERIALS 25,000 30 TOTAL 25,000	
50 TOTAL 25,000	.00
40 SERVICES	
512.21.48.0000 REPAIR & MAINTENANCE 16,000	
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 TOTAL	.00
10856 10856 - LAW & JUSTICE-TRANSFERS	
00 FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT	
597.00.00.0000 TRANSFER TO L&J BLDG FUND 150,000	
597.00.00.0001 TRANSFER TO TECH SERVICES RESERVE FUND 25,000	
597.00.00.0135 TRANSFER-TRIAL CRT IMP SECURITY 71,156	
00 TOTAL 246,156	.00
10856 - LAW & JUSTICE-TRANSFERS EXPENDITURE TOTAL 246,156	.00
10898 10898 L & J ENDING FUND BAL	
60 FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT	
508.30.00.0000 ENDING FUND BALANCE-RESTRICTED 1,291,628	
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	
341.21.00.0003 AUDITOR'S PORTION HOMELESS HOUSING 8,000	
341.36.00.0000 HISTORICAL PRESERVATION SURCHARGE 20,000	

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<u>FUND</u>	ACCT NO 336.04.11.0000 AUDITORS M &	ACCOUNT TITLE  DOCUMENT PRESERVATION-STATE  O REVENUE TOTAL	APPROVED BUDGET AMOUNT 50,000.00 336,100.00
	308.30.00.0000 341.36.00.0001	BEG FUND BALANCE-RESTRICTED/CO PORTION CTY PORTION CENTENNIAL PRESERVATION FEE	81,000.00 10,000.00 <b>91,000.00</b>
AUDIT	336.04.11.0000   DOCUMENT PRESERVATION-STATE	ENUE TOTAL	427,100.00
			6,992.00
			6,000.00
			12,992.00
	514.23.21.0001	MEDICAL-LIFE-DENTAL INS	1,915.00
			994.00 902.00
			55.00
			11.00
	20	TOTAL	3,877.00
		aumay yang	
			1,600.00
			1,600.00
		101112	1,00000
			5,000.00
		· · · · · · · · · · · · · · · · · · ·	25,000.00 <b>30,000.00</b>
	40	TOTAL	30,000.00
	AUDITORS M &	& O EXPENDITURE TOTAL	48,469.00
	10909 AUDITO	OR'S M&O - CLERK	
			9,500.00
	10	TOTAL	9,500.00
	20	PERSONNEL BENEFITS	
		SOCIAL SECURITY	727.00
			100.00
			14.00
	20	TOTAL	841.00
	40	SERVICES	
	514.23.41.0001	PROFESSIONAL SERVICES CLERK	16,000.00
		· · · · · · · · · · · · · · · · · · ·	20,500.00
	40	TOTAL	36,500.00
	AUDITOR'S M&	RO - CLERK EXPENDITURE TOTAL	46,841.00
	10910 AUDITO	OR'S M&O CO PORTION	
			6,220.00
	10	TOTAL	6,220.00
	20	PERSONNEL BENEFITS	

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			APPROVED
<b>FUND</b>	ACCT NO	ACCOUNT TITLE	<b>BUDGET AMOUNT</b>
	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
	<b>40</b> 514.23.41.0000	SERVICES PROFESSIONAL SERVICES - COMMISSIONERS	1,000.00
	514.23.48.1000	REPAIRS & MAINTENANCE COMM	1,700.00
	40	TOTAL	2,700.00
	AUDITOR'S M&	2O CO PORTION EXPENDITURE TOTAL	12,156.00
			12,130.00
		UD M & O END FUND BAL	,
	<b>00</b> 508.30.00.0000	FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT 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
AUDIT	ORS M & O EXPE	NDITURE TOTAL	427,100.00
110 T	REASURERS M & REVENUE	ά Ο	
	11000 TREASU	IRERS 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
		M & O REVENUE TOTAL	<b>68,730.00</b>
TREAS	SURERS M & O RE	EVENUE TOTAL	68,730.00
	EXPENDITURE		
	11000 TREASU	RERS 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		250.00
	514.22.49.0000 <b>40</b>	MISCELLANEOUS TOTAL	250.00 13,250.00
	40	IUIAL	13,230.00
	TREASURERS N	M & O EXPENDITURE TOTAL	48,472.00
	11098 11000 - T	REAS M&O END FUND BAL	

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<u>FUND</u>	ACCT NO	ACCOUNT TITLE	APPROVED BUDGET AMOUNT
	00	FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT	
	508.30.00.00 <b>00</b>	00 ENDING FUND BALANCE-RESTRICTED TOTAL	20,258.00
	UU	IOIAL	20,258.00
	11000 - TRE	AS M&O END FUND BAL EXPENDITURE TOTAL	20,258.00
TREAS	SURERS M & 0	D EXPENDITURE TOTAL	68,730.00
111 l	PROS VICTIM REVENUE	-WITNESS	
		0 - PROS VICTIM-WITNESS	25,000,00
	308.30.00.00		35,000.00
	341.98.00.00		200.00
	341.98.01.00 341.98.02.00		8,000.00 25,000.00
	369.91.00.00		550.00
	333.16.57.50		61,818.00
	333.16.58.80		15,581.00
		S VICTIM-WITNESS REVENUE TOTAL	146,149.00
PROS	VICTIM-WITI	NESS REVENUE TOTAL	146,149.00
	EXPENDIT	URE	
	11100 1110	0 - PROS VICTIM-WITNESS	
	10	SALARIES AND WAGES	
	515.70.11.00		13,839.00
	515.70.11.00		46,116.00
	10	TOTAL	59,955.00
	20	PERSONNEL BENEFITS	
	515.70.21.00	01 MEDICAL-LIFE-DENTAL INS	20,672.00
	515.70.21.00	02 SOCIAL SECURITY	4,587.00
	515.70.21.00	O3 RETIREMENT	7,734.00
	515.70.21.00		275.00
	515.70.21.00		88.00
	20	TOTAL	33,356.00
	30	SUPPLIES	
	515.70.31.00		3,000.00
	30	TOTAL	3,000.00
	40	SERVICES	
	515.70.41.00	00 PROFESSIONAL SERVICES	15,142.00
	515.70.42.00	00 COMMUNICATION	1,000.00
	515.70.43.00	00 TRAVEL	10,000.00
	40	TOTAL	26,142.00
	11100 - PRO	S VICTIM-WITNESS EXPENDITURE TOTAL	122,453.00
	11198 1110	0-PROS VIC-WIT END FND BAL	
	00	FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT	
	508.30.00.00	00 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-WITI	NESS EXPENDITURE TOTAL	146,149.00

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		APPROVED
FUND ACCT NO	ACCOUNT TITLE	BUDGET AMOUNT
112 PUBLIC HEALTH		
REVENUE		
11200 PUBLIC		
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 HEAL?	TH REVENUE TOTAL	2,504,882.00
PUBLIC HEALTH REVE	ENUE TOTAL	2,504,882.00
EXPENDITURE		
	CHEALTH ADMINISTRATION	
10	SALARIES AND WAGES	10.000.00
562.00.11.0001	HEALTH OFFICER	12,000.00
562.00.11.0009	ADMINISTRATIVE SERVICES SUPERVISOR	65,701.00

**2020 BUDGET** 

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562.00.11.0020 ACCOUNTING T	ASSISTANT/RECEPTIONIST 47,521.00
562.00.11.0020 ACCOUNTING T 562.00.11.0025 COMMUNITY H	ECHNICIAN II 44,388.00 EALTH DIRECTOR 97,789.00
562.00.11.0025 COMMUNITY H	EALTH DIRECTOR 97,789.00
10 IOIAL	207,399.00
20 PERSONNEL BI	
562.00.21.0001 MEDICAL-DENT	
562.00.21.0002 SOCIAL SECUR	,
562.00.21.0003 RETIREMENT	32,760.00
562.00.21.0004 INDUSTRIAL IN	
562.00.21.0008 STATE PAID ME	
20 TOTAL	115,648.00
30 SUPPLIES	_
562.00.31.0001 OFFICE SUPPLIE	·-
562.00.31.0002 OPERATING SU	, , , , , , , , , , , , , , , , , , , ,
	MINOR EQUIPMENT 4,200.00
30 TOTAL	6,700.00
40 SERVICES	
	DFESSIONAL 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 PHO	,
562.00.43.0001 TRAVEL	5,000.00
562.00.44.0001 ADVERTISING	200.00
562.00.45.9001 CAR REPLACEN	,
562.00.48.0000 REPAIRS & MAI	
562.00.48.0002 SOFTWARE MA	,
562.00.49.0000 MISCELLANEO	
562.00.49.0001 MISC - REGISTE	
562.00.49.9999 DUES/MEMBER	
40 TOTAL	27,800.00
PUBLIC HEALTH ADMINISTRAT	ION EXPENDITURE TOTAL 417,547.00
11212 PERSONAL HEALTH PRO	GRAM
10 SALARIES AND	
	EALTH PREV SPECIALIST 52,720.00
562.00.11.0008 PROGRAM SUP	
562.00.11.0012 WIC CERTIFIER	38,622.00
562.00.11.0013 WIC CERTIFIER	49,968.00
562.00.11.0019 COMMUNITY H	
562.00.11.0022 HEALTH EDUCA	
562.00.11.0024 COMMUNITY H 562.00.11.0027 HEALTH EDUCA	
	VENTION COORDINATOR 50,348.00
	GER - CLINIC SERVICES 73,229.00
562.00.11.0048 DISEASE INVES	
10 TOTAL	588,571.00
20 PERSONNEL BI	NEFITS
562.00.21.0001 MEDICAL-DENT	
562.00.21.0002 SOCIAL SECUR	
562.00.21.0003 RETIREMENT	75,108.00
562.00.21.0004 INDUSTRIAL IN	
562.00.21.0008 STATE PAID ME	

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FUND	ACCT NO	ACCOUNT TITLE	APPROVED BUDGET AMOUNT
TUND	20	TOTAL	289,317.00
	20	IOTAL	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	CEDIVICES	
	<b>40</b> 562.00.42.9999	SERVICES CELLUAR PHONE	3,000.00
	562.00.43.0001	TRAVEL	· ·
	562.00.45.0001	CAR REPLACEMENT	2,000.00 500.00
	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 HE	ALTH PROGRAM EXPENDITURE TOTAL	891,638.00
	11215 ENVIRO	ON 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
	562.00.21.0001	SOCIAL SECURITY	19,362.00
	562.00.21.0002	RETIREMENT	· ·
	562.00.21.0003	INDUSTRIAL INSURANCE	32,649.00
		STATE PAID MEDICAL LEAVE	8,320.00
	562.00.21.0008 <b>20</b>	TOTAL	372.00 <b>124,015.00</b>
		20112	12 1,0 10.00
	30	SUPPLIES  OFFICE GUIDNING	500.00
	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 HEA	LTH PROGRAM EXPENDITURE TOTAL	417,736.00
	11222 MICAH	PROGRAM	•
	30	SUPPLIES	
	562.00.31.0001	OFFICE SUPPLIES	50.00
	30	TOTAL	50.00
	40	CEDVICES	
	<b>40</b> 562.00.43.0001	SERVICES TRAVEL	1,000.00
	J02.00.7J.0001	IIII I EE	1,000.00

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ELINID	ACCTNO	A COOLINE TITLE	APPROVED
<u>FUND</u>	<u>ACCT NO</u> 562.00.45.9001	ACCOUNT TITLE CAR REPLACEMENT	BUDGET AMOUNT 600.00
	562.00.49.0000	MISCELLANEOUS	200.00
	40	TOTAL	1,800.00
	40	TOTAL	1,000.00
	MICAH PROGE	RAM EXPENDITURE TOTAL	1,850.00
	11224 ORAL H 30	IEALTH PROGRAM 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	I PROGRAM EXPENDITURE TOTAL	17,000.00
	11228 WICP		
	<b>30</b> 562.00.31.0001	SUPPLIES OFFICE SUPPLIES	50.00
	562.00.31.0001	OPERATING SUPPLIES	300.00
	302.00.31.0002	TOTAL	350.00
		TOTAL	330.00
	40	SERVICES	4.000.00
	562.00.43.0001	TRAVEL	1,000.00
	562.00.45.9001	CAR REPLACEMENT	1,000.00
	562.00.49.0000	MISCELLANEOUS  PECISTRATIONS	100.00
	562.00.49.0001 562.00.49.9999	REGISTRATIONS DUES & MEMBERSHIPS	100.00 100.00
	302.00.49.9999 <b>40</b>	TOTAL	2,300.00
			2,300.00
	WIC PROGRA	AM EXPENDITURE TOTAL	2,650.00
		IZATION PROGRAM	
	<b>30</b> 562.00.31.0002	SUPPLIES 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
	IMMUNIZATIO	ON PROGRAM EXPENDITURE TOTAL	750.00
		CULOSIS 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

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APPROVED

		APPROVED
ACCT NO	ACCOUNT TITLE	BUDGET AMOU
40	TOTAL	350.00
TUBERCU	LOSIS PROGRAM EXPENDITURE TOTAL	850.00
11239 OT	HER COMMUNICABLE DISEASES PR	
30	SUPPLIES	
562.00.31.00	01 OFFICE & OPERATING SUPPLIES	100.00
562.00.31.00	02 OPERATING SUPPLIES	100.00
30	TOTAL	200.00
40	SERVICES	
562.00.43.00	01 TRAVEL	500.00
562.00.45.90		500.00
562.00.49.00		250.00
40	TOTAL	1,250.00
OTHER CO	MMUNICABLE DISEASES PR EXPENDITURE TOTAL	1,450.00
11242 OB		
30	SUPPLIES	
562.00.31.00		2,500.00
30	TOTAL	2,500.00
40	SERVICES	
562.00.43.00		500.00
562.00.45.90		1,000.00
40	TOTAL	1,500.00
OBESITY I	EXPENDITURE TOTAL	4,000.00
	BACCO PREVENTION & CONTROL	
30	SUPPLIES	
562.00.31.00		100.00
562.00.31.00		11,250.00
562.00.31.00 <b>30</b>	103 EDUCATIONAL MATERIALS TOTAL	5,000.00 <b>16,350.00</b>
40	CEDVICES	
562.00.41.00	SERVICES 100 PROFESSIONAL SERVICES	172,750.00
562.00.43.00		18,529.00
562.00.43.00		15,000.00
562.00.45.00		1,000.00
562.00.45.90		2,000.00
562.00.48.00		500.00
562.00.49.00	000 MISCELLANEOUS	500.00
562.00.49.00	01 REGISTRATIONS	750.00
40	TOTAL	211,029.00
50	INTERGOVERNMENTAL SERVICES AND OTHER INTE	CRFUND PAYMEN
562.00.51.00		5,300.00
50	TOTAL	5,300.00
TOBACCO	PREVENTION & CONTROL EXPENDITURE TOTAL	232,679.00
11245 SUI	CIDE PREVENTION	
30	SUPPLIES	
562.00.31.00		13,500.00
30	TOTAL	13,500.00
40	SERVICES	

APPROVED

			APPROVED
<b>FUND</b>	ACCT NO	ACCOUNT TITLE	<b>BUDGET AMOUNT</b>
	562.00.41.0000	PROFESSIONAL SERVICES	3,000.00
	40	TOTAL	3,000.00
	SUICIDE PREV	ENTION EXPENDITURE TOTAL	16,500.00
	11271 VITAL F		
	30	SUPPLIES	
	562.00.31.0001	OFFICE SUPPLIES	500.00
	562.00.31.0002	OPERATING SUPPLIES	500.00
	30	TOTAL	1,000.00
	VITAL RECOR	DS EXPENDITURE TOTAL	1,000.00
	11273 HEALTI	H EDUCATION	
	30	SUPPLIES	
	562.00.31.0002	OPERATING SUPPLIES	4,500.00
	30	TOTAL	4,500.00
		20112	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
	40	SERVICES	
	562.00.43.0001	TRAVEL	700.00
	562.00.45.9000	CAR REPLACEMENT	700.00
	40	TOTAL	1,400.00
	HEALTH EDUC	CATION EXPENDITURE TOTAL	5,900.00
	11281 ASSESSI	MENT	
	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 I	EXPENDITURE TOTAL	700.00
	11288 BIOTER	RORISM	
	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
	BIOTERRORIS	M 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
	562.10.21.0001	SOCIAL SECURITY	3,749.00
	562.10.21.0003	RETIREMENT INDUSTRIAL INSUIDANCE	6,321.00
	562.10.21.0004	INDUSTRIAL INSURANCE	250.00
	562.10.21.0008	STATE PAID MEDICAL LEAVE	72.00

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100.00

		2020 BUDGET	
			APPROVED
<b>FUNI</b>	ACCT NO	ACCOUNT TITLE	BUDGET AMOUNT
	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 PREVE	ENTION EXPENDITURE TOTAL	82,562.00
	11292 HOMEL		
	10	SALARIES AND WAGES	0.4.000.00
	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
	HOMELESSNE	SS EXPENDITURE TOTAL	59,178.00
	11298 11200 - F	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 HL	TH END FUND BAL EXPENDITURE TOTAL	348,492.00
PUBI	LIC HEALTH EXPE	NDITURE TOTAL	2,504,882.00
115	COUNTY ROAD		
113	REVENUE		
	11500 11500 - 0	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
		and at the property of the pro	

322.40.00.6043

SPECIAL EVENTS FEES

**2020 BUDGET** 

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			APPROVED
<b>FUND</b>	ACCT NO	ACCOUNT TITLE	BUDGET AMOUNT
	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	Y ROAD REVENUE TOTAL	20,772,041.00
COUNT	TY ROAD REVEN	UE 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 GOVER	RNMENT SERVICES EXPENDITURE TOTAL	305,000.00
	11502 CONSTI		,
	11302 CONSTR	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

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PERSONNEL BENEFITS

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			APPROVED
<b>FUND</b>	ACCT NO	ACCOUNT TITLE	BUDGET AMOUNT
	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
	CONSTRUCTIO	ON EXPENDITURE TOTAL	7,638,600.00
	11504 CELLUI	AR PHONE	
	40	SERVICES	
	543.30.42.0001		2,000.00
	543.30.42.0002	PURCHASE OF CELL PHONES/ACCESSORIES	500.00
	40	TOTAL	2,500.00
	CELLULAR PH	ONE EXPENDITURE TOTAL	2,500.00
	11505 11505 - C	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

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<u>FUND</u>	ACCT NO <b>20</b>	ACCOUNT TITLE TOTAL	APPROVED BUDGET AMOUNT 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	4.5.000.00
	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	R EXPENDITURE TOTAL	40,000.00
	11509 TRAVE	CLED 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-POTHOLES-SALARY & WAGES	9,000.00
	542.31.11.0010	TRAVELED WAY-GRAD/ROLL/BLADE-SAL & WAGE	120,000.00
	542.31.11.0011 542.31.11.0025	TRAVELED WAY-GRAVEL REPLACE-SAL & WAGE ANIMAL REMOVAL-SALARY & WAGES	90,000.00 250.00
	10	TOTAL	293,250.00
	10	TOTAL	275,250.00
	20	PERSONNEL BENEFITS TRAVELED WAY CHECKING BOADS DENEFITS	5 120 00
	542.31.21.0000	TRAVELED WAY-CHECKING ROADS-BENEFITS PATCHING-BENEFITS	5,130.00
	542.31.21.0001 542.31.21.0002	PATCHING-DENEFITS PATCHING - POTHOLE	37,050.00 5,130.00
	542.31.21.0002	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-POTHOLES-MATERIAL USED	1,370.00

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<u>FUND</u>	ACCT NO 542.31.31.0010 542.31.31.0011 <b>30</b>	ACCOUNT TITLE TRAVELED WAY-GRADING/ROLLER/ BLADE TRAVELED WAY-GRAVEL REPLACE-MAT USED TOTAL	APPROVED BUDGET AMOUNT 800.00 200,000.00 392,790.00
	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 542.31.45.0010	PATCHING POTHOLES  TRAVELED WAY CRAD/DOLL/DLADE/FOLUB BENT	5,500.00
	542.31.45.0010	TRAVELED WAY-GRAD/ROLL/BLADE/EQUIP RENT TRAVELED WAY-GRAVEL REPLACE-EQUIP RENT	210,000.00 158,700.00
	542.31.45.0025	ANIMAL REMOVAL-EQUIP RENTAL	107.00
	40	TOTAL	463,307.00
	TRAVELED W	AY EXPENDITURE TOTAL	1,316,500.00
	11511 SHOUL	DERS	
	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 <b>30</b>	SHOULDERS-REPAIR MATERIAL USED TOTAL	8,000.00 <b>10,000.00</b>
	30	IOIAL	10,000.00
	40	SERVICES	40.5.000.00
	542.32.45.0000	SHOULDERS-REPAIR EQUIP RENTAL	185,900.00
	40	TOTAL	185,900.00
	SHOULDERS I	EXPENDITURE TOTAL	400,000.00
	11512 SEALIN	NG	
	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	114,000,00
	542.33.21.0000	SEALING	114,000.00
	20	TOTAL	114,000.00
	30	SUPPLIES  GEALING GUIDNI IEG	1 001 000 00
	542.33.30.0000 542.33.31.0000	SEALING - SUPPLIES SEALING-MATERAL USED	1,001,000.00 100,000.00
	342.33.31.0000	TOTAL	1,101,000.00
	30	TOTAL	1,101,000.00
	<b>40</b> 542.33.40.0000	SERVICES SEALING - SERVICES	150,000.00
	542.33.45.0000	SEALING - SERVICES SEALING-EQUIP RENTAL	250,000.00
	40	TOTAL	400,000.00
	SEALING EXP	ENDITURE TOTAL	1,815,000.00
	11814 PRID ~	EC LINDED 401	
	11513 BRIDG 10	ES UNDER 20' SALARIES AND WAGES	
	10	SALARIES AND WAGES	

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<u>FUND</u>	ACCT NO 542.41.11.0000 10	ACCOUNT TITLE BRIDGES UNDER 20' SALARY & WAGES TOTAL	APPROVED <u>BUDGET AMOUNT</u> 8,000.00 <b>8,000.00</b>
	20 542.41.21.0000 20	PERSONNEL BENEFITS BRIDGES UNDER 20' - BENEFITS TOTAL	4,560.00 <b>4,560.00</b>
	30 542.41.30.0000 30	SUPPLIES BRIDGES UNDER 20' - SUPPLIES TOTAL	2,440.00 <b>2,440.00</b>
	<b>40</b> 542.41.45.0000 <b>40</b>	SERVICES BRIDGES UNDER 20' EQUIP RENTAL TOTAL	5,000.00 <b>5,000.00</b>
	BRIDGES UNDE	ER 20' EXPENDITURE TOTAL	20,000.00
	11514 CULVEF		
	10	SALARIES AND WAGES	40.500.00
	542.42.11.0000 542.42.11.0001	CULVERTS - CLEANING -SALARY & WAGES CULVERTS-PLACEMENT-SALARY & WAGES	40,500.00 6,000.00
	10	TOTAL	46,500.00
	20	DEDCOMMEL DEMERITS	
	542.42.21.0000	PERSONNEL BENEFITS 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 EXI	PENDITURE TOTAL	135,000.00
	11515 DITCHE	cs	
	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

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			APPROVED
<u>FUND</u>	ACCT NO	ACCOUNT TITLE	BUDGET AMOUNT
	40	TOTAL	150,000.00
	DITCHES EXPE	ENDITURE TOTAL	320,000.00
	11516 BRIDGE	S 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
		OVER EVERY PARTY OF THE	
	BRIDGES 20' &	OVER EXPENDITURE TOTAL	10,000.00
	11518 ROAD L		
	40	SERVICES  ROLL DIAGRAPHICA GERMANICA	< 500.00
	542.63.40.0000	ROAD LIGHTING - SERVICES	6,500.00
	40	TOTAL	6,500.00
	ROAD LIGHTIN	NG EXPENDITURE TOTAL	6,500.00
	11519 TRAFFI	C 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

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			APPROVED
<u>FUND</u>	ACCT NO	ACCOUNT TITLE	<b>BUDGET AMOUNT</b>
	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 CONT	TROL 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	<b>79,800.00</b>
	20	TOTAL	77,000.00
	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 - EQUPMENT RENTAL	175,000.00
	40	TOTAL	175,700.00
	SNOW & ICE E.	XPENDITURE TOTAL	450,000.00
	11521 STREET	CCLEANING	
	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	CEDVICES	
	542.67.45.0000	SERVICES STREET CLEANING-EQUIPMENT RENTAL	5,290.00
	40	TOTAL	5,290.00 5,290.00
	40	TOTAL	3,270.00
	STREET CLEAR	NING EXPENDITURE TOTAL	10,000.00
		CAL WEED CONTROL	
	10	SALARIES AND WAGES	27 222 22
	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

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<u>FUND</u>	ACCT NO <b>30</b>	ACCOUNT TITLE SUPPLIES	APPROVED BUDGET AMOUNT
	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 <b>40</b>	WEED CONTROL-EQUIP RENTAL TOTAL	25,000.00
	40	IOTAL	25,000.00
	CHEMICAL WI	EED CONTROL EXPENDITURE TOTAL	215,000.00
		VEGETATION CONTROL	
	10	SALARIES AND WAGES	90,000,00
	542.71.11.0003 <b>10</b>	OTHER VEGETATION CONTROL - S&W TOTAL	80,000.00 <b>80,000.00</b>
	10	TOTAL	80,000.00
	20	PERSONNEL BENEFITS	45 (00 00
	542.71.21.0003	OTHER VEGETATION CONTROL-BENEFITS TOTAL	45,600.00
	20	IOTAL	45,600.00
	30	SUPPLIES	
	542.71.30.0003	OTHER VEGETATION CONTROL-SUPPLIES	1,400.00
	542.71.31.0003 <b>30</b>	OTHER VEGETATION CONTROL-MATERIAL USED TOTAL	3,000.00 <b>4,400.00</b>
	30	IOTAL	4,400.00
	40	SERVICES	
	542.71.45.0003 <b>40</b>	OTHER VEGETATION CONTROL-EQUIP RENTAL TOTAL	60,000.00
	40	IOTAL	60,000.00
	OTHED VECET	TATION CONTROL EXPENDITURE TOTAL	100 000 00
	OTHER VEGET	ATION CONTROL EXITENDITURE TOTAL	190,000.00
	11526 LITTER	CLEAN-UP	190,000.00
	11526 LITTER 10	CLEAN-UP SALARIES AND WAGES	
	11526 LITTER 10 542.75.11.0000	CLEAN-UP SALARIES AND WAGES LITTER CLEAN UP-SALARY & WAGES	4,500.00
	11526 LITTER 10	CLEAN-UP SALARIES AND WAGES	
	11526 LITTER 10 542.75.11.0000 10 20	CLEAN-UP SALARIES AND WAGES LITTER CLEAN UP-SALARY & WAGES TOTAL PERSONNEL BENEFITS	4,500.00 <b>4,500.00</b>
	11526 LITTER 10 542.75.11.0000 10 20 542.75.21.0000	CLEAN-UP SALARIES AND WAGES LITTER CLEAN UP-SALARY & WAGES TOTAL  PERSONNEL BENEFITS LITTER CLEAN-UP-BENEFITS	4,500.00 <b>4,500.00</b> 2,565.00
	11526 LITTER 10 542.75.11.0000 10 20	CLEAN-UP SALARIES AND WAGES LITTER CLEAN UP-SALARY & WAGES TOTAL PERSONNEL BENEFITS	4,500.00 <b>4,500.00</b>
	11526 LITTER 10 542.75.11.0000 10  20 542.75.21.0000 20  40	CLEAN-UP SALARIES AND WAGES LITTER CLEAN UP-SALARY & WAGES TOTAL  PERSONNEL BENEFITS LITTER CLEAN-UP-BENEFITS TOTAL  SERVICES	4,500.00 4,500.00 2,565.00 2,565.00
	11526 LITTER 10 542.75.11.0000 10 20 542.75.21.0000 20 40 542.75.40.0000	CLEAN-UP SALARIES AND WAGES LITTER CLEAN UP-SALARY & WAGES TOTAL  PERSONNEL BENEFITS LITTER CLEAN-UP-BENEFITS TOTAL  SERVICES LITTER CLEAN-UP-SERVICES	4,500.00 4,500.00 2,565.00 2,565.00
	11526 LITTER 10 542.75.11.0000 10  20 542.75.21.0000 20  40 542.75.40.0000 542.75.45.0000	CLEAN-UP SALARIES AND WAGES LITTER CLEAN UP-SALARY & WAGES TOTAL  PERSONNEL BENEFITS LITTER CLEAN-UP-BENEFITS TOTAL  SERVICES	4,500.00 4,500.00 2,565.00 2,565.00 435.00 2,500.00
	11526 LITTER 10 542.75.11.0000 10  20 542.75.21.0000 20  40 542.75.40.0000 542.75.45.0000 40	SALARIES AND WAGES LITTER CLEAN UP-SALARY & WAGES TOTAL  PERSONNEL BENEFITS LITTER CLEAN-UP-BENEFITS TOTAL  SERVICES LITTER CLEAN-UP-SERVICES LITTER CLEAN UP-EQUIPMENT USED TOTAL	4,500.00 4,500.00 2,565.00 2,565.00 435.00 2,500.00 2,935.00
	11526 LITTER 10 542.75.11.0000 10  20 542.75.21.0000 20  40 542.75.40.0000 542.75.45.0000 40  LITTER CLEAN	SALARIES AND WAGES LITTER CLEAN UP-SALARY & WAGES TOTAL  PERSONNEL BENEFITS LITTER CLEAN-UP-BENEFITS TOTAL  SERVICES LITTER CLEAN-UP-SERVICES LITTER CLEAN UP-EQUIPMENT USED TOTAL	4,500.00 4,500.00 2,565.00 2,565.00 435.00 2,500.00
	11526 LITTER 10 542.75.11.0000 10  20 542.75.21.0000 20  40 542.75.40.0000 542.75.45.0000 40  LITTER CLEAN 11528 MAINTI	SALARIES AND WAGES LITTER CLEAN UP-SALARY & WAGES TOTAL  PERSONNEL BENEFITS LITTER CLEAN-UP-BENEFITS TOTAL  SERVICES LITTER CLEAN-UP-SERVICES LITTER CLEAN UP-EQUIPMENT USED TOTAL  N-UP EXPENDITURE TOTAL  ENANCE ADMINISTRATION	4,500.00 4,500.00 2,565.00 2,565.00 435.00 2,500.00 2,935.00
	11526 LITTER 10 542.75.11.0000 10  20 542.75.21.0000 20  40 542.75.40.0000 542.75.45.0000 40  LITTER CLEAN 11528 MAINTI 10	CLEAN-UP SALARIES AND WAGES LITTER CLEAN UP-SALARY & WAGES TOTAL  PERSONNEL BENEFITS LITTER CLEAN-UP-BENEFITS TOTAL  SERVICES LITTER CLEAN-UP-SERVICES LITTER CLEAN UP-EQUIPMENT USED TOTAL  N-UP EXPENDITURE TOTAL  ENANCE ADMINISTRATION SALARIES AND WAGES	4,500.00 4,500.00  2,565.00 2,565.00  435.00 2,500.00 2,935.00  10,000.00
	11526 LITTER 10 542.75.11.0000 10  20 542.75.21.0000 20  40 542.75.40.0000 542.75.45.0000 40  LITTER CLEAN 11528 MAINTI	SALARIES AND WAGES LITTER CLEAN UP-SALARY & WAGES TOTAL  PERSONNEL BENEFITS LITTER CLEAN-UP-BENEFITS TOTAL  SERVICES LITTER CLEAN-UP-SERVICES LITTER CLEAN UP-EQUIPMENT USED TOTAL  N-UP EXPENDITURE TOTAL  ENANCE ADMINISTRATION	4,500.00 4,500.00 2,565.00 2,565.00 435.00 2,500.00 2,935.00
	11526 LITTER 10 542.75.11.0000 10  20 542.75.21.0000 20  40 542.75.40.0000 542.75.45.0000 40  LITTER CLEAN 11528 MAINTI 10 542.90.11.0000 10	SCLEAN-UP SALARIES AND WAGES LITTER CLEAN UP-SALARY & WAGES TOTAL  PERSONNEL BENEFITS LITTER CLEAN-UP-BENEFITS TOTAL  SERVICES LITTER CLEAN-UP-SERVICES LITTER CLEAN UP-EQUIPMENT USED TOTAL  N-UP EXPENDITURE TOTAL  ENANCE ADMINISTRATION SALARIES AND WAGES MAINTENANCE ADMIN-SALARY & WAGES TOTAL	4,500.00 4,500.00  2,565.00 2,565.00  435.00 2,500.00 2,935.00  10,000.00
	11526 LITTER 10 542.75.11.0000 10  20 542.75.21.0000 20  40 542.75.40.0000 542.75.45.0000 40  LITTER CLEAN 11528 MAINTI 10 542.90.11.0000 10 20	SALARIES AND WAGES LITTER CLEAN UP-SALARY & WAGES TOTAL  PERSONNEL BENEFITS LITTER CLEAN-UP-BENEFITS TOTAL  SERVICES LITTER CLEAN-UP-SERVICES LITTER CLEAN UP-EQUIPMENT USED TOTAL  N-UP EXPENDITURE TOTAL  ENANCE ADMINISTRATION SALARIES AND WAGES MAINTENANCE ADMIN-SALARY & WAGES TOTAL  PERSONNEL BENEFITS	4,500.00 4,500.00  2,565.00 2,565.00  435.00 2,500.00 2,935.00  10,000.00  320,000.00 320,000.00
	11526 LITTER 10 542.75.11.0000 10  20 542.75.21.0000 20  40 542.75.40.0000 542.75.45.0000 40  LITTER CLEAN 11528 MAINTI 10 542.90.11.0000 10  20 542.90.21.0000	ACLEAN-UP SALARIES AND WAGES LITTER CLEAN UP-SALARY & WAGES TOTAL  PERSONNEL BENEFITS LITTER CLEAN-UP-BENEFITS TOTAL  SERVICES LITTER CLEAN-UP-SERVICES LITTER CLEAN UP-EQUIPMENT USED TOTAL  N-UP EXPENDITURE TOTAL  ENANCE ADMINISTRATION SALARIES AND WAGES MAINTENANCE ADMIN-SALARY & WAGES TOTAL  PERSONNEL BENEFITS MAINTENANCE ADMINISTRATION-BENEFITS	4,500.00 4,500.00 2,565.00 2,565.00 435.00 2,500.00 2,935.00 10,000.00 320,000.00 320,000.00
	11526 LITTER 10 542.75.11.0000 10  20 542.75.21.0000 20  40 542.75.40.0000 542.75.45.0000 40  LITTER CLEAN 11528 MAINTI 10 542.90.11.0000 10 20	SALARIES AND WAGES LITTER CLEAN UP-SALARY & WAGES TOTAL  PERSONNEL BENEFITS LITTER CLEAN-UP-BENEFITS TOTAL  SERVICES LITTER CLEAN-UP-SERVICES LITTER CLEAN UP-EQUIPMENT USED TOTAL  N-UP EXPENDITURE TOTAL  ENANCE ADMINISTRATION SALARIES AND WAGES MAINTENANCE ADMIN-SALARY & WAGES TOTAL  PERSONNEL BENEFITS	4,500.00 4,500.00  2,565.00 2,565.00  435.00 2,500.00 2,935.00  10,000.00  320,000.00 320,000.00
	11526 LITTER 10 542.75.11.0000 10  20 542.75.21.0000 20  40 542.75.40.0000 542.75.45.0000 40  LITTER CLEAN 11528 MAINTI 10 542.90.11.0000 10  20 542.90.21.0000 20 30	SCLEAN-UP SALARIES AND WAGES LITTER CLEAN UP-SALARY & WAGES TOTAL  PERSONNEL BENEFITS LITTER CLEAN-UP-BENEFITS TOTAL  SERVICES LITTER CLEAN-UP-SERVICES LITTER CLEAN UP-EQUIPMENT USED TOTAL  N-UP EXPENDITURE TOTAL  ENANCE ADMINISTRATION SALARIES AND WAGES MAINTENANCE ADMIN-SALARY & WAGES TOTAL  PERSONNEL BENEFITS MAINTENANCE ADMINISTRATION-BENEFITS TOTAL  SUPPLIES	4,500.00 4,500.00  2,565.00 2,565.00  435.00 2,500.00 2,935.00  10,000.00  320,000.00 320,000.00 182,400.00
	11526 LITTER 10 542.75.11.0000 10  20 542.75.21.0000 20  40 542.75.40.0000 542.75.45.0000 40  LITTER CLEAN 11528 MAINTI 10 542.90.11.0000 10  20 542.90.21.0000 20	ACLEAN-UP SALARIES AND WAGES LITTER CLEAN UP-SALARY & WAGES TOTAL  PERSONNEL BENEFITS LITTER CLEAN-UP-BENEFITS TOTAL  SERVICES LITTER CLEAN-UP-SERVICES LITTER CLEAN UP-EQUIPMENT USED TOTAL  N-UP EXPENDITURE TOTAL  ENANCE ADMINISTRATION SALARIES AND WAGES MAINTENANCE ADMIN-SALARY & WAGES TOTAL  PERSONNEL BENEFITS MAINTENANCE ADMINISTRATION-BENEFITS TOTAL	4,500.00 4,500.00  2,565.00 2,565.00  435.00 2,500.00 2,935.00  10,000.00  320,000.00 320,000.00

			APPROVED
<u>FUND</u>	ACCT NO	ACCOUNT TITLE	BUDGET AMOUNT
	<b>40</b> 542.90.40.0000	SERVICES MAINTENANCE ADMIN-SERVICES	2,500.00
	542.90.45.0000	MAINTENANCE ADMIN-EQUIP RENTAL	42,600.00
	40	TOTAL	45,100.00
	MAINTENANC	E ADMINISTRATION EXPENDITURE TOTAL	550,000.00
			220,000.00
	11529 SLIDE C		
	<b>10</b> 542.72.11.0000	SALARIES AND WAGES 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 CLEANU	UP EXPENDITURE TOTAL	40,000.00
	11533 COMPU	TER 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 M	AINT/ADMIN EXPENDITURE TOTAL	7,000.00
	11520 CDC/CIG		
	11539 GPS/GIS 10	SALARIES AND WAGES	
	544.40.11.0035	GIS PROJECT REQUESTS- SALARY & WAGES	34,500.00
	10	TOTAL	34,500.00
	•	DED CONNEY DENIETE	
	<b>20</b> 544.40.21.0035	PERSONNEL BENEFITS GIS PROJECT REQUESTS-BENEFITS	19,665.00
	20	TOTAL	19,665.00
			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
	40	SERVICES	025.00
	544.40.45.0035	GIS PROJECT REQUESTS- EQUIPMENT USED	835.00
	40	TOTAL	835.00
	GPS/GIS EXPE	NDITURE TOTAL	55,000.00
	11540 MANAG	EEMENT	
	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

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			APPROVED
<u>FUND</u>	ACCT NO	ACCOUNT TITLE	BUDGET AMOUNT
	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
	MANAGEMEN	Γ EXPENDITURE TOTAL	220,000.00
	11541 UNDIST	RIBUTED 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	2 000 00
	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	<b>2,200.00</b>
	UNDICTOIDUT	ED ENGINEERING EXPENDITURE TOTAL	69,250.00
			09,230.00
	11546 ACCOU 10	NTING SALARIES AND WAGES	
	543.30.11.0011	ACCOUNTING-SALARY & WAGES	100,000.00
	543.30.11.0011	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
	ACCOUNTING	EMENDITURE IVIAL	300,000.00

11547 LABOR NEGOTIATIONS

<u>FUND</u>	ACCT NO 10	ACCOUNT TITLE SALARIES AND WAGES	APPROVED BUDGET AMOUNT
	543.30.11.0015 <b>10</b>	LABOR NEGOTIATIONS-SALARY & WAGES TOTAL	1,593.00 1,593.00
	<b>20</b> 543.30.21.0015	PERSONNEL BENEFITS LABOR NEGOTIATIONS-BENEFITS	907.00
	20	TOTAL	907.00
	LABOR NEGOT	TIATIONS EXPENDITURE TOTAL	2,500.00
	11548 OFFICE 30		
	543.30.35.0000	SUPPLIES OFFICE EQUIPMENT	5,000.00
	30	TOTAL	5,000.00
	OFFICE EQUIP	MENT EXPENDITURE TOTAL	5,000.00
	11549 OFFICE		
	<b>30</b>	SUPPLIES OFFICE AND OPERATING SUPPLIES	7,000,00
	543.30.31.0000 <b>30</b>	TOTAL	7,000.00 <b>7,000.00</b>
		IES EXPENDITURE TOTAL	
			7,000.00
		FING SUPPLIES	
	<b>40</b> 543.30.45.0000	SERVICES OFFICE EQUIPMENT RENTAL	230,000.00
	40	TOTAL	230,000.00
	OPERATING SU	JPPLIES EXPENDITURE TOTAL	230,000.00
	11551 PROFES	SIONAL SERVICES	
	40	SERVICES	
	543.30.41.0000	PROFESSIONAL SERVICES	170,000.00
	40	TOTAL	170,000.00
	PROFESSIONA	L SERVICES EXPENDITURE TOTAL	170,000.00
	11552 COMMU		
	<b>40</b> 543.30.42.0000	SERVICES COMMUNICATIONS	41,000.00
	40	TOTAL	41,000.00
	COMMUNICAT	TIONS EXPENDITURE TOTAL	41,000.00
	11553 ADVER	<b>FISING</b>	
	40	SERVICES	
	543.30.44.0000	ADVERTISING	8,000.00
	40	TOTAL	8,000.00
	ADVERTISING	EXPENDITURE TOTAL	8,000.00
	11554 INSURA	NCE	
	40	SERVICES DIGUIDA NOTE	05.000.00
	543.30.46.0000 <b>40</b>	INSURANCE TOTAL	85,000.00 85,000.00
			85,000.00
	INSURANCE EX	KPENDITURE TOTAL	85,000.00
	11555 REPAIR	S & MAINTENANCE	
	40	SERVICES	

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APPROVED

\$43.30.48.0000   REPAIRS & MAINTENANCE			APPROVED
### REPAIRS & MAINTENANCE EXPENDITURE TOTAL   1,000	ACCT NO	ACCOUNT TITLE	BUDGET AMOU
11557   ROAD INVENTORY   10			1,000.00
11557   ROAD INVENTORY   10	40	TOTAL	1,000.00
10	REPAIRS & M	AINTENANCE EXPENDITURE TOTAL	1,000.00
S44.41.11.0010   BRIDGE INSPECTION- SALARY & WAGES   14,500			
S44.41.11.0030			14.500.00
544.41.11.0040         CRVIEW - SALARY & WAGES         6,000           544.41.11.0050         TRAFFIC ANALYSIS - SALARY & WAGES         11,000           544.41.11.0080         MISCELLANEOUS ROAD INV-SALARY & WAGES         5,000           544.41.11.0080         MOBILITY-SALARY & WAGES         4,800           10         TOTAL         53,100           20         PERSONNEL BENEFITS         4,800           544.41.21.0010         BRIDGE INSPECTION-FRINGE         8,265           544.41.21.0030         PRIORITY PLANNING-BENEFITS         4,700           544.41.21.0041         PAVEMENT MANAGEMENT SYSTEMS(PMS)BENEFITS         2,900           544.41.21.0050         TRAFFIC ANALYSIS - FRINGE         6,270           544.41.21.0060         MISC ROAD INVENTORY-BENEFITS         2,900           544.41.21.0080         MOBILITY-BENEFITS         2,33           30         SUPPLIES         244.41.21.000           544.41.21.0080         MOBILITY-BENEFITS         2,33           30         TOTAL         30,371           30         SUPPLIES         235           544.41.20.0010         BRIDGE INSPECTION-SUPPLIES         235           544.41.40.0010         BRIDGE INSPECTION-SUPPLIES         236           544.41.45.0010         BRI			
S44.41.11.0041			8,300.00
544.41.11.0050         TRAFFIC ANALYSIS -SALARY & WAGES         11,000           544.41.11.0080         MISCELLANEOUS ROAD INV-SALARY & WAGES         5,000           544.41.11.0080         MBUITTY-SALARY & WAGES         4,800           10         TOTAL         53,100           20         PERSONNEL BENEFITS         4,800           544.41.21.0010         BRIDGE INSPECTION-FRINGE         8,265           544.41.21.0040         CRVIEW - BENEFITS         4,700           544.41.21.0040         CRVIEW - BENEFITS         3,500           544.41.21.0040         TRAFFIC ANALYSIS - FRINGE         6,270           544.41.21.0050         TRAFFIC ANALYSIS - FRINGE         6,270           544.41.21.0080         MISC ROAD INVENTORY-BENEFITS         2,900           544.41.21.0080         MOBILITY-BENEFITS         2,73           30         SUPPLIES         25           544.41.30.0010         BRIDGE INSPECTION-SUPPLIES         73           544.41.30.0010         BRIDGE INSPECTION-SERVICES         49,000           544.41.40.0010         BRIDGE INSPECTION-SERVICES         49,000           544.41.45.0010         BRIDGE INSPECTION-SERVICES         49,000           544.41.45.0040         CRVIEW - EQUIPMENT USED         7,000           544			6,000.00
S44.41.11.0060   MISCELLANEOUS ROAD INV-SALARY & WAGES   4,800   10			3,500.00
TOTAL   S3,100			
TOTAL   S3,100			5,000.00
20			4,800.00
544.41.21.0010         BRIDGE INSPECTION-FRINGE         8,265           544.41.21.0040         PRIORITY PLANNING-BENEFITS         4,700           544.41.21.0040         CRVIEW - BENEFITS         3,500           544.41.21.0041         PAVEMENT MANAGEMENT SYSTEMS(PMS)BENEFITS         2,000           544.41.21.0050         MISC ROAD INVENTORY-BENEFITS         2,900           544.41.21.0080         MOBILITY-BENEFITS         2,736           20         TOTAL         30,371           30         SUPPLIES         235           544.41.30.0010         BRIDGE INSPECTION-SUPPLIES         235           544.41.30.0010         BRIDGE INSPECTION-SUPPLIES         730           30         TOTAL         963           40         SERVICES         40           544.41.30.0010         BRIDGE INSPECTION-SERVICES         49,000           544.41.45.0010         BRIDGE INSPECTION-SERVICES         49,000           544.41.45.0010         BRIDGE INSPECTION - EQUIPMENT USED         2,000           544.41.45.0010         BRIDGE INSPECTION - EQUIPMENT USED         3,00           544.41.45.0010         BRIDGE INSPECTION - EQUIPMENT USED         3,00           544.41.45.0040         PAVEMENT MGMT SYS-EQUIPMENT USED         3,64           40	10	TOTAL	53,100.00
544.41.21.0030         PRIORITY PLANNING-BENEFITS         4,700           544.41.21.0041         CRVIEW - BENEFITS         3,500           544.41.21.0050         TRAFFIC ANALYSIS - FRINGE         6,270           544.41.21.0080         MISC ROAD INVENTORY-BENEFITS         2,900           544.41.21.0080         MOBILITY-BENEFITS         2,736           20         TOTAL         30,371           30         SUPPLIES         235           544.41.30.0010         BRIDGE INSPECTION-SUPPLIES         235           544.41.30.0050         TRAFFIC ANALYSIS - SUPPLIES         730           30         TOTAL         963           40         SERVICES         49,000           544.41.40.0010         BRIDGE INSPECTION - SUPPLIES         49,000           544.41.45.0040         CRVIEW - EQUIPMENT USED         2,000           544.41.45.0040         CRVIEW - EQUIPMENT USED         4,500           544.41.45.0050         TRAFFIC ANALYSIS - EQUIPMENT RENTAL         1,600           544.41.45.0080         MOBILITY - EQUIPMENT USED         364           40         TOTAL         40           11558         PROFESSIONAL DEVELOPMENT         49,000           20         PROFESSIONAL DEVELOPMENT-SALARY & WAGES         49,000			9 265 00
544.41.21.0040         CRVIEW - BENEFITS         3,500           544.41.21.0051         PAVEMENT MANAGEMENT SYSTEMS(PMS)BENEFITS         2,000           544.41.21.0060         MISC ROAD INVENTORY-BENEFITS         2,900           544.41.21.0080         MOBILITY-BENEFITS         2,900           544.41.21.0080         MOBILITY-BENEFITS         2,732           20         TOTAL         30,371           30         SUPPLIES         233           544.41.30.0010         BRIDGE INSPECTION-SUPPLIES         730           30         TOTAL         963           40         SERVICES         49,000           544.41.40.0010         BRIDGE INSPECTION-SERVICES         49,000           544.41.45.0010         BRIDGE INSPECTION - EQUIPMENT USED         2,000           544.41.45.0041         PAVEMENT MGMT SYS-EQUIPMENT USED         4,500           544.41.45.0041         PAVEMENT MGMT SYS-EQUIPMENT USED         364           544.41.45.0080         MOBILITY- EQUIPMENT USED         364           40         TOTAL         64,464           ROAD INVENTORY EXPENDITURE TOTAL         148,900           543.30.11.0020         PROFESSIONAL DEVELOPMENT-SALARY & WAGES         49,000           543.30.21.0020         PROFESSIONAL DEVELOPMENT-BENEFITS </td <td></td> <td></td> <td>8,265.00</td>			8,265.00
544.41.21.0041         PAVEMENT MANAGEMENT SYSTEMS(PMS)BENEFITS         2,000           544.41.21.0050         TRAFFIC ANALYSIS - FRINGE         6,270           544.41.21.0080         MISC ROAD INVENTORY-BENEFITS         2,900           544.41.21.0080         MOBILITY-BENEFITS         2,736           20         TOTAL         30,371           30         SUPPLIES         235           544.41.30.0010         BRIDGE INSPECTION-SUPPLIES         730           30         TOTAL         965           40         SERVICES         49,000           544.41.40.0010         BRIDGE INSPECTION-SERVICES         49,000           544.41.45.0010         BRIDGE INSPECTION - EQUIPMENT USED         2,000           544.41.45.0041         PAVEMENT MGMT SYS-EQUIPMENT USED         4,500           544.41.45.0041         PAVEMENT MGMT SYS-EQUIPMENT USED         7,000           544.41.45.0080         MOBILITY- EQUIPMENT USED         364           544.41.45.0080         MOBILITY- EQUIPMENT USED         364           644.41.45.0080         MOBILITY- EQUIPMENT USED         364           70         TOTAL         64,464           80         TOTAL         49,000           11558         PROFESSIONAL DEVELOPMENT-SALARY & WAGES <t< td=""><td></td><td></td><td>4,700.00</td></t<>			4,700.00
544.41.21.0050         TRAFFIC ANALYSIS - FRINGE         6,270           544.41.21.0060         MISC ROAD INVENTORY-BENEFITS         2,900           544.41.21.0080         MOBILITY-BENEFITS         2,736           20         TOTAL         30,371           30         SUPPLIES         235           544.41.30.0010         BRIDGE INSPECTION-SUPPLIES         736           30         TOTAL         963           40         SERVICES         49,000           544.41.40.0010         BRIDGE INSPECTION - SERVICES         49,000           544.41.45.0010         BRIDGE INSPECTION - EQUIPMENT USED         2,000           544.41.45.0040         CRVIEW - EQUIPMENT USED         4,500           544.41.45.0041         PAVEMENT MGMT SYS-EQUIPMENT RENTAL         1,600           544.41.45.0080         MOBILITY - EQUIPMENT USED         364           40         TOTAL         64,464           ROAD INVENTORY EXPENDITURE TOTAL         148,900           11558         PROFESSIONAL DEVELOPMENT         49,000           20         PROFESSIONAL DEVELOPMENT-SALARY & WAGES         49,000           543.30.21.0020         PROFESSIONAL DEVELOPMENT-BENEFITS         27,400           20         TOTAL         27,400			3,500.00
544.41.21.0060         MISC ROAD INVENTORY-BENEFITS         2,900           544.41.21.0080         MOBILITY-BENEFITS         2,736           20         TOTAL         30,371           30         SUPPLIES         235           544.41.30.0010         BRIDGE INSPECTION-SUPPLIES         73           30         TOTAL         965           40         SERVICES         49,000           544.41.40.0010         BRIDGE INSPECTION-SERVICES         49,000           544.41.45.0010         BRIDGE INSPECTION - EQUIPMENT USED         2,000           544.41.45.0040         CRVIEW - EQUIPMENT USED         4,500           544.41.45.0041         PAVEMENT MGMT SYS-EQUIPMENT RENTAL         1,600           544.41.45.0080         MOBILITY- EQUIPMENT USED         7,000           544.41.45.0080         MOBILITY- EQUIPMENT USED         364           40         TOTAL         64,462           ROAD INVENTORY EXPENDITURE TOTAL         148,900           11558         PROFESSIONAL DEVELOPMENT         49,000           20         PROFESSIONAL DEVELOPMENT-SALARY & WAGES         49,000           543.30.21.0020         PROFESSIONAL DEVELOPMENT-BENEFITS         27,400           20         TOTAL         27,400			2,000.00
544.41.21.0080         MOBILITY-BENEFITS         2,736           20         TOTAL         30,371           30         SUPPLIES         235           544.41.30.0010         BRIDGE INSPECTION-SUPPLIES         730           30         TOTAL         963           40         SERVICES         49,000           544.41.40.0010         BRIDGE INSPECTION-SERVICES         49,000           544.41.45.0010         BRIDGE INSPECTION - EQUIPMENT USED         2,000           544.41.45.0040         CRVIEW - EQUIPMENT USED         4,500           544.41.45.0050         TRAFFIC ANALYSIS - EQUIPMENT RENTAL         1,600           544.41.45.0080         MOBILITY- EQUIPMENT USED         364           40         TOTAL         64,464           ROAD INVENTORY EXPENDITURE TOTAL         148,900           11558         PROFESSIONAL DEVELOPMENT         10           543.30.11.0020         PROFESSIONAL DEVELOPMENT-SALARY & WAGES         49,000           543.30.21.0020         PROFESSIONAL DEVELOPMENT-BENEFITS         27,400           20         TOTAL         27,400           40         SERVICES         543.30.40.0020         PROFESSIONAL DEVELOPMENT-SERVICES         18,000           543.30.40.0020         PROFESSIO			6,270.00
20         TOTAL         30,371           30         SUPPLIES           544.41.30.0010         BRIDGE INSPECTION-SUPPLIES         235           544.41.30.0050         TRAFFIC ANALYSIS - SUPPLIES         730           30         TOTAL         965           40         SERVICES         49,000           544.41.40.0010         BRIDGE INSPECTION - SERVICES         49,000           544.41.45.0010         BRIDGE INSPECTION - EQUIPMENT USED         2,000           544.41.45.0041         PAVEMENT MGMT SYS-EQUIPMENT RENTAL         1,600           544.41.45.0041         PAVEMENT MGMT SYS-EQUIPMENT RENTAL         1,600           544.41.45.0050         TRAFFIC ANALYSIS - EQUIPMENT USED         7,000           544.41.45.0080         MOBILITY - EQUIPMENT USED         364           40         TOTAL         64,464           ROAD INVENTORY EXPENDITURE TOTAL         148,900           11558         PROFESSIONAL DEVELOPMENT         1           10         SALARIES AND WAGES         49,000           543.30.11.0020         PROFESSIONAL DEVELOPMENT-SALARY & WAGES         49,000           20         PROFESSIONAL DEVELOPMENT-BENEFITS         27,400           20         TOTAL         27,400           40			2,900.00
30         SUPPLIES           544.41.30.0010         BRIDGE INSPECTION-SUPPLIES         235           544.41.30.0050         TRAFFIC ANALYSIS - SUPPLIES         730           30         TOTAL         965           40         SERVICES         49,000           544.41.40.0010         BRIDGE INSPECTION-SERVICES         49,000           544.41.45.0010         BRIDGE INSPECTION - EQUIPMENT USED         2,000           544.41.45.0041         PAVEMENT MGMT SYS-EQUIPMENT RENTAL         1,600           544.41.45.0050         TRAFFIC ANALYSIS - EQUIPMENT USED         7,000           544.41.45.0080         MOBILITY- EQUIPMENT USED         364           40         TOTAL         64,464           ROAD INVENTORY EXPENDITURE TOTAL         148,900           11558         PROFESSIONAL DEVELOPMENT         10           543.30.11.0020         PROFESSIONAL DEVELOPMENT-SALARY & WAGES         49,000           20         PERSONNEL BENEFITS         27,400           543.30.21.0020         PROFESSIONAL DEVELOPMENT-BENEFITS         27,400           543.30.40.0020         PROFESSIONAL DEVELOPMENT-SERVICES         18,000           543.30.40.0020         PROFESSIONAL DEVELOPMENT-SERVICES         58,000           543.30.45.0020         PROFESSIONAL DEVEL			2,736.00
544.41.30.0010         BRIDGE INSPECTION-SUPPLIES         235           544.41.30.0050         TRAFFIC ANALYSIS - SUPPLIES         730           30         TOTAL         965           40         SERVICES         49,000           544.41.40.0010         BRIDGE INSPECTION-SERVICES         49,000           544.41.45.0010         BRIDGE INSPECTION - EQUIPMENT USED         2,000           544.41.45.0040         CRVIEW - EQUIPMENT USED         4,500           544.41.45.0041         PAVEMENT MGMT SYS-EQUIPMENT RENTAL         1,600           544.41.45.0080         MOBILITY - EQUIPMENT USED         364           40         TOTAL         64,464           ROAD INVENTORY EXPENDITURE TOTAL         148,900           11558         PROFESSIONAL DEVELOPMENT         10           543.30.11.0020         PROFESSIONAL DEVELOPMENT-SALARY & WAGES         49,000           10         TOTAL         49,000           20         PERSONNEL BENEFITS         27,400           543.30.21.0020         PROFESSIONAL DEVELOPMENT-BENEFITS         27,400           543.30.40.0020         PROFESSIONAL DEVELOPMENT-SERVICES         18,000           543.30.45.0020         PROFESSIONAL DEVELOPMENT-SERVICES         5,600           543.30.45.0020	20	TOTAL	30,371.00
TRAFFIC ANALYSIS - SUPPLIES   730			225.00
40         SERVICES           544.41.40.0010         BRIDGE INSPECTION-SERVICES         49,000           544.41.45.0010         BRIDGE INSPECTION - EQUIPMENT USED         2,000           544.41.45.0040         CRVIEW - EQUIPMENT USED         4,500           544.41.45.0041         PAVEMENT MGMT SYS-EQUIPMENT RENTAL         1,600           544.41.45.0050         TRAFFIC ANALYSIS - EQUIPMENT USED         7,000           544.41.45.0080         MOBILITY - EQUIPMENT USED         364           40         TOTAL         64,464           ROAD INVENTORY EXPENDITURE TOTAL         148,900           11558         PROFESSIONAL DEVELOPMENT         10           543.30.11.0020         PROFESSIONAL DEVELOPMENT-SALARY & WAGES         49,000           543.30.21.0020         PROFESSIONAL DEVELOPMENT-BENEFITS         27,400           543.30.21.0020         PROFESSIONAL DEVELOPMENT-BENEFITS         27,400           543.30.40.0020         PROFESSIONAL DEVELOPMENT-SERVICES         18,000           543.30.45.0020         PROFESSIONAL DEVELOPMENT-EQUIPMENT USED         5,600			235.00
40         SERVICES           544.41.40.0010         BRIDGE INSPECTION-SERVICES         49,000           544.41.45.0010         BRIDGE INSPECTION - EQUIPMENT USED         2,000           544.41.45.0040         CRVIEW - EQUIPMENT USED         4,500           544.41.45.0041         PAVEMENT MGMT SYS-EQUIPMENT RENTAL         1,600           544.41.45.0050         TRAFFIC ANALYSIS - EQUIPMENT USED         7,000           544.41.45.0080         MOBILITY - EQUIPMENT USED         364           40         TOTAL         64,464           ROAD INVENTORY EXPENDITURE TOTAL         148,900           11558         PROFESSIONAL DEVELOPMENT         10           543.30.11.0020         PROFESSIONAL DEVELOPMENT-SALARY & WAGES         49,000           20         PERSONNEL BENEFITS         27,400           543.30.21.0020         PROFESSIONAL DEVELOPMENT-BENEFITS         27,400           20         TOTAL         27,400           40         SERVICES           543.30.40.0020         PROFESSIONAL DEVELOPMENT-SERVICES         18,000           543.30.45.0020         PROFESSIONAL DEVELOPMENT-EQUIPMENT USED         5,600			730.00 <b>965.00</b>
544.41.40.0010       BRIDGE INSPECTION-SERVICES       49,000         544.41.45.0010       BRIDGE INSPECTION - EQUIPMENT USED       2,000         544.41.45.0040       CRVIEW - EQUIPMENT USED       4,500         544.41.45.0041       PAVEMENT MGMT SYS-EQUIPMENT RENTAL       1,600         544.41.45.0050       TRAFFIC ANALYSIS - EQUIPMENT USED       7,000         544.41.45.0080       MOBILITY- EQUIPMENT USED       364         40       TOTAL       64,464         ROAD INVENTORY EXPENDITURE TOTAL       148,900         11558       PROFESSIONAL DEVELOPMENT       10         543.30.11.0020       PROFESSIONAL DEVELOPMENT-SALARY & WAGES       49,000         10       TOTAL       49,000         20       PERSONNEL BENEFITS       27,400         20       PROFESSIONAL DEVELOPMENT-BENEFITS       27,400         20       TOTAL       27,400         40       SERVICES         543.30.40.0020       PROFESSIONAL DEVELOPMENT-SERVICES       18,000         543.30.45.0020       PROFESSIONAL DEVELOPMENT-EQUIPMENT USED       5,600	30	TOTAL	905.00
544.41.45.0010       BRIDGE INSPECTION - EQUIPMENT USED       2,000         544.41.45.0040       CRVIEW - EQUIPMENT USED       4,500         544.41.45.0041       PAVEMENT MGMT SYS-EQUIPMENT RENTAL       1,600         544.41.45.0050       TRAFFIC ANALYSIS - EQUIPMENT USED       7,000         544.41.45.0080       MOBILITY - EQUIPMENT USED       364         40       TOTAL       64,464         ROAD INVENTORY EXPENDITURE TOTAL       148,900         11558       PROFESSIONAL DEVELOPMENT       10         543.30.11.0020       PROFESSIONAL DEVELOPMENT-SALARY & WAGES       49,000         10       TOTAL       49,000         20       PERSONNEL BENEFITS       27,400         543.30.21.0020       PROFESSIONAL DEVELOPMENT-BENEFITS       27,400         20       TOTAL       27,400         40       SERVICES         543.30.40.0020       PROFESSIONAL DEVELOPMENT-SERVICES       18,000         543.30.45.0020       PROFESSIONAL DEVELOPMENT-EQUIPMENT USED       5,600			40 000 00
544.41.45.0040       CRVIEW - EQUIPMENT USED       4,500         544.41.45.0041       PAVEMENT MGMT SYS-EQUIPMENT RENTAL       1,600         544.41.45.0050       TRAFFIC ANALYSIS - EQUIPMENT USED       7,000         544.41.45.0080       MOBILITY- EQUIPMENT USED       364         40       TOTAL       64,464         ROAD INVENTORY EXPENDITURE TOTAL       148,900         11558 PROFESSIONAL DEVELOPMENT       10       SALARIES AND WAGES         543.30.11.0020       PROFESSIONAL DEVELOPMENT-SALARY & WAGES       49,000         10       TOTAL       49,000         20       PERSONNEL BENEFITS       27,400         20       TOTAL       27,400         40       SERVICES         543.30.40.0020       PROFESSIONAL DEVELOPMENT-SERVICES       18,000         543.30.45.0020       PROFESSIONAL DEVELOPMENT-EQUIPMENT USED       5,600			
544.41.45.0041       PAVEMENT MGMT SYS-EQUIPMENT RENTAL       1,600         544.41.45.0050       TRAFFIC ANALYSIS - EQUIPMENT USED       7,000         544.41.45.0080       MOBILITY- EQUIPMENT USED       364         40       TOTAL       64,464         ROAD INVENTORY EXPENDITURE TOTAL       148,900         11558 PROFESSIONAL DEVELOPMENT         10       SALARIES AND WAGES         543.30.11.0020       PROFESSIONAL DEVELOPMENT-SALARY & WAGES       49,000         20       PERSONNEL BENEFITS       27,400         20       PROFESSIONAL DEVELOPMENT-BENEFITS       27,400         20       TOTAL       27,400         40       SERVICES         543.30.40.0020       PROFESSIONAL DEVELOPMENT-SERVICES       18,000         543.30.45.0020       PROFESSIONAL DEVELOPMENT-EQUIPMENT USED       5,600			
544.41.45.0050       TRAFFIC ANALYSIS - EQUIPMENT USED       7,000         544.41.45.0080       MOBILITY- EQUIPMENT USED       364         40       TOTAL       64,464         ROAD INVENTORY EXPENDITURE TOTAL       148,900         11558       PROFESSIONAL DEVELOPMENT         10       SALARIES AND WAGES       49,000         543.30.11.0020       PROFESSIONAL DEVELOPMENT-SALARY & WAGES       49,000         20       PERSONNEL BENEFITS       27,400         20       PROFESSIONAL DEVELOPMENT-BENEFITS       27,400         20       TOTAL       27,400         40       SERVICES         543.30.40.0020       PROFESSIONAL DEVELOPMENT-SERVICES       18,000         543.30.45.0020       PROFESSIONAL DEVELOPMENT-EQUIPMENT USED       5,600			
544.41.45.0080       MOBILITY- EQUIPMENT USED       364         40       TOTAL       64,464         ROAD INVENTORY EXPENDITURE TOTAL       148,900         11558 PROFESSIONAL DEVELOPMENT         10       SALARIES AND WAGES         543.30.11.0020       PROFESSIONAL DEVELOPMENT-SALARY & WAGES       49,000         10       TOTAL       49,000         20       PERSONNEL BENEFITS       27,400         543.30.21.0020       PROFESSIONAL DEVELOPMENT-BENEFITS       27,400         40       SERVICES         543.30.40.0020       PROFESSIONAL DEVELOPMENT-SERVICES       18,000         543.30.45.0020       PROFESSIONAL DEVELOPMENT-EQUIPMENT USED       5,600			
40       TOTAL       64,464         ROAD INVENTORY EXPENDITURE TOTAL       148,900         11558 PROFESSIONAL DEVELOPMENT         10       SALARIES AND WAGES         543.30.11.0020       PROFESSIONAL DEVELOPMENT-SALARY & WAGES       49,000         10       TOTAL       49,000         20       PERSONNEL BENEFITS       27,400         543.30.21.0020       PROFESSIONAL DEVELOPMENT-BENEFITS       27,400         40       SERVICES         543.30.40.0020       PROFESSIONAL DEVELOPMENT-SERVICES       18,000         543.30.45.0020       PROFESSIONAL DEVELOPMENT-EQUIPMENT USED       5,600			364.00
ROAD INVENTORY EXPENDITURE TOTAL       148,900         11558 PROFESSIONAL DEVELOPMENT         10 SALARIES AND WAGES         543.30.11.0020 PROFESSIONAL DEVELOPMENT-SALARY & WAGES       49,000         20 PERSONNEL BENEFITS         543.30.21.0020 PROFESSIONAL DEVELOPMENT-BENEFITS       27,400         20 TOTAL       27,400         40 SERVICES       543.30.40.0020 PROFESSIONAL DEVELOPMENT-SERVICES       18,000         543.30.40.0020 PROFESSIONAL DEVELOPMENT-EQUIPMENT USED       5,600			
11558 PROFESSIONAL DEVELOPMENT           10         SALARIES AND WAGES           543.30.11.0020         PROFESSIONAL DEVELOPMENT-SALARY & WAGES         49,000           20         PERSONNEL BENEFITS         27,400           543.30.21.0020         PROFESSIONAL DEVELOPMENT-BENEFITS         27,400           40         SERVICES           543.30.40.0020         PROFESSIONAL DEVELOPMENT-SERVICES         18,000           543.30.45.0020         PROFESSIONAL DEVELOPMENT-EQUIPMENT USED         5,600	40	TOTAL	04,404.00
10         SALARIES AND WAGES           543.30.11.0020         PROFESSIONAL DEVELOPMENT-SALARY & WAGES         49,000           10         TOTAL         49,000           20         PERSONNEL BENEFITS         27,400           543.30.21.0020         PROFESSIONAL DEVELOPMENT-BENEFITS         27,400           40         SERVICES           543.30.40.0020         PROFESSIONAL DEVELOPMENT-SERVICES         18,000           543.30.45.0020         PROFESSIONAL DEVELOPMENT-EQUIPMENT USED         5,600	ROAD INVEN	TORY EXPENDITURE TOTAL	148,900.00
543.30.11.0020       PROFESSIONAL DEVELOPMENT-SALARY & WAGES       49,000         10       TOTAL       49,000         20       PERSONNEL BENEFITS       27,400         543.30.21.0020       PROFESSIONAL DEVELOPMENT-BENEFITS       27,400         40       SERVICES         543.30.40.0020       PROFESSIONAL DEVELOPMENT-SERVICES       18,000         543.30.45.0020       PROFESSIONAL DEVELOPMENT-EQUIPMENT USED       5,600			
10         TOTAL         49,000           20         PERSONNEL BENEFITS         27,400           543.30.21.0020         PROFESSIONAL DEVELOPMENT-BENEFITS         27,400           20         TOTAL         27,400           40         SERVICES           543.30.40.0020         PROFESSIONAL DEVELOPMENT-SERVICES         18,000           543.30.45.0020         PROFESSIONAL DEVELOPMENT-EQUIPMENT USED         5,600			49,000,00
20         PERSONNEL BENEFITS           543.30.21.0020         PROFESSIONAL DEVELOPMENT-BENEFITS         27,400           20         TOTAL         27,400           40         SERVICES         543.30.40.0020         PROFESSIONAL DEVELOPMENT-SERVICES         18,000           543.30.45.0020         PROFESSIONAL DEVELOPMENT-EQUIPMENT USED         5,600			49,000.00
543.30.21.0020       PROFESSIONAL DEVELOPMENT-BENEFITS       27,400         20       TOTAL       27,400         40       SERVICES         543.30.40.0020       PROFESSIONAL DEVELOPMENT-SERVICES       18,000         543.30.45.0020       PROFESSIONAL DEVELOPMENT-EQUIPMENT USED       5,600			42,000.00
20         TOTAL         27,400           40         SERVICES           543.30.40.0020         PROFESSIONAL DEVELOPMENT-SERVICES         18,000           543.30.45.0020         PROFESSIONAL DEVELOPMENT-EQUIPMENT USED         5,600			
40 SERVICES 543.30.40.0020 PROFESSIONAL DEVELOPMENT-SERVICES 18,000 543.30.45.0020 PROFESSIONAL DEVELOPMENT-EQUIPMENT USED 5,600			27,400.00
543.30.40.0020 PROFESSIONAL DEVELOPMENT-SERVICES 18,000 543.30.45.0020 PROFESSIONAL DEVELOPMENT-EQUIPMENT USED 5,600	20	TOTAL	27,400.00
543.30.45.0020 PROFESSIONAL DEVELOPMENT-EQUIPMENT USED 5,600			10 000 00
			18,000.00
40 TOTAL 23,600			5,600.00
	40	IUIAL	23,600.00
PROFESSIONAL DEVELOPMENT EXPENDITURE TOTAL 100,000	PROFESSION	AL DEVELOPMENT EXPENDITURE TOTAL	100,000.00

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<u>FUND</u>	ACCT NO 10 543.30.11.0021	ACCOUNT TITLE SALARIES AND WAGES FIRST AID/SAFETY-SALARY & WAGES	APPROVED BUDGET AMOUNT 11,826.00
	10	TOTAL	11,826.00
	20 543.30.21.0021 20	PERSONNEL BENEFITS FIRST AID & SAFETY-BENEFITS TOTAL	6,741.00 <b>6,741.00</b>
	30 543.30.30.0021 30	SUPPLIES FIRST AID SAFETY-SUPPLIES TOTAL	10,000.00 <b>10,000.00</b>
	<b>40</b> 543.30.40.0021 <b>40</b>	SERVICES FIRST AID SAFETY-SERVICES TOTAL	3,433.00 <b>3,433.00</b>
	FIRST AID-SAF	ETY EXPENDITURE TOTAL	32,000.00
	11560 VACATI 10	SALARIES AND WAGES	252 000 00
	543.31.11.0001 <b>10</b>	VACATION LEAVE-SALARY & WAGES TOTAL	252,000.00 <b>252,000.00</b>
	20 543.31.21.0001 20	PERSONNEL BENEFITS VACATION LEAVE-BENEFITS TOTAL	138,000.00 138,000.00
	VACATION LEA	AVE EXPENDITURE TOTAL	390,000.00
		270,000.00	
	11561 SICK LE 10	SALARIES AND WAGES	
	543.31.11.0002 <b>10</b>	SICK LEAVE-SALARY & WAGES TOTAL	157,000.00 <b>157,000.00</b>
	20 543.31.21.0002 20	PERSONNEL BENEFITS SICK LEAVE-BENEFITS TOTAL	83,000.00 <b>83,000.00</b>
	SICK LEAVE EX	XPENDITURE TOTAL	240,000.00
	11562 HOLIDA 10 543.31.11.0003	SALARIES AND WAGES HOLIDAY-SALARY & WAGES	136,000.00
	10	TOTAL	136,000.00
	20 543.31.21.0003 20	PERSONNEL BENEFITS HOLIDAY-BENEFITS TOTAL	76,000.00 <b>76,000.00</b>
	HOLIDAY EXPI	ENDITURE TOTAL	212,000.00
	11563 FLOATI 10 543.31.11.0004 10	NG HOLIDAY SALARIES AND WAGES FLOATING HOLIDAY-SALARY & WAGES TOTAL	38,000.00 <b>38,000.00</b>
	20 543.31.21.0004 20	PERSONNEL BENEFITS FLOATING HOLIDAY-BENEFITS TOTAL	22,000.00 <b>22,000.00</b>

<u>FUND</u>	ACCT FLOAT		ACCOUNT TITLE IDAY EXPENDITURE TOTAL		APPROVED BUDGET AMOUNT 60,000.00
	11564	BEREAV	FMENT		
	11304	10	SALARIES AND WAGES		
	543.31.	11.0007	BEREAVEMENT-SALARY & WAC	GES	5,150.00
		10	TOTAL		5,150.00
		• •			
	5/12/21	<b>20</b> 21.0007	PERSONNEL BENEFITS BEREAVEMENT		2,850.00
	343.31.	20	TOTAL		2,850.00 2,850.00
		20	101.12		2,020.00
	BEREA	AVEMENT	EXPENDITURE TOTAL		8,000.00
	11565	JURY LE	AVE		
		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 EX	KPENDITURE TOTAL		2,000.00
	11566	STATE R	ETIREMENT		
		20	PERSONNEL BENEFITS		
	543.35.	21.0000	STATE RETIREMENT		392,000.00
		20	TOTAL		392,000.00
	STATE	RETIRE	MENT EXPENDITURE TOTAL		392,000.00
	11567	FICA			
		20	PERSONNEL BENEFITS		
	543.35.	21.0000	FICA		234,000.00
		20	TOTAL		234,000.00
	FICA	EXPEND	ITURE TOTAL		234,000.00
	11568	INDUSTE	RIAL INSURANCE		
		20	PERSONNEL BENEFITS		
	543.35.	21.0000	INDUSTRIAL INSURANCE		68,000.00
		20	TOTAL		68,000.00
	INDUS	TRIAL IN	SURANCE 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
	HEAL	TH INSUR	ANCE EXPENDITURE TOTAL		713,000.00
	11570	LIFE INS	URANCE		
		20	PERSONNEL BENEFITS		
	543.35.	21.0002	LIFE INSURANCE		4,500.00
		20	TOTAL		4,500.00
	LIFE I	NSURANC	EE EXPENDITURE TOTAL		4,500.00
	11571	DENTAL	INSURANCE		
		20	PERSONNEL BENEFITS		

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			APPROVED
<b>FUND</b>	ACCT NO	ACCOUNT TITLE	BUDGET AMOUNT
	543.35.21.0003	DENTAL INSURANCE	55,000.00
	20	TOTAL	55,000.00
	DENIEAT INCLI	NANCE EVDENDITHE TOTAL	<b>77</b> 000 00
	DENTAL INSUR	RANCE EXPENDITURE TOTAL	55,000.00
		LOYMENT COMPENSATION	
	20	PERSONNEL BENEFITS	
	543.35.21.0004	UNEMPLOYMENT COMP	20,000.00
	20	TOTAL	20,000.00
	UNEMPLOYME	ENT COMPENSATION EXPENDITURE TOTAL	20,000.00
	11574 STATE I	PAID MEDICAL LEAVE	
	20	PERSONNEL BENEFITS	
	543.35.21.0008	STATE PAID MEDICAL LEAVE	7,000.00
	20	TOTAL	7,000.00
	STATE PAID M	EDICAL LEAVE EXPENDITURE TOTAL	7,000.00
	11575 MAINTH	ENANCE 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
	543.50.30.0001	MAINT OF FACILITIES #1-5011 LIES  MAINT OF FACILITIES #2-SUPPLIES	7,000.00
	543.50.30.0002	MAINT OF FACILITIES #3-SUPPIES	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
	543.50.40.0001	MAINT OF FACILITIES #1-5ERVICES	25,000.00
	543.50.40.0002	MAINT OF FACILITIES #3-SERVICES  MAINT OF FACILITIES #3-SERVICES	2,500.00
	543.50.40.0004	MAINT OF FACILITIES #4-SERVICES	900.00
	543.50.40.0004	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 #1 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
	2 .5.5 0. 15.000 1		1,000.00

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<u>FUND</u>		<u>T NO</u> .45.0008	ACCOUNT TITLE  MAINT OF FACILITIES#8-EQUIP RENTAL	APPROVED BUDGET AMOUNT 1,000.00
		40	TOTAL	84,115.00
	MAIN	TENANCE	E OF FACILITIES EXPENDITURE TOTAL	154,500.00
	11576		YEE ASSISTANCE PROGRAM	
	542.25	20	PERSONNEL BENEFITS EMPLOYEE ASSISTANCE PROGRAM	500.00
	343.33	.21.0005 <b>20</b>	TOTAL	500.00 <b>500.00</b>
	EMPL	OYEE AS	SISTANCE PROGRAM EXPENDITURE TOTAL	500.00
	11577	VISION		
		20	PERSONNEL BENEFITS	
	543.35	.21.0006	VISION INSURANCE	8,500.00
		20	TOTAL	8,500.00
	VISIO	N INSURA	ANCE EXPENDITURE TOTAL	8,500.00
	11578	PLATS/F	ROADS/DRIVEWAYS	
		10	SALARIES AND WAGES	
		.11.0010		14,500.00
	544.22	.11.0030	PLAN REVIEW - SALARY & WAGES	19,500.00
		10	TOTAL	34,000.00
		20	PERSONNEL BENEFITS	
		.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	PERMIT		
	54404	10	SALARIES AND WAGES	(2,000,00
	544.24	.11.0010 <b>10</b>	PERMIT PROCESSING-SALARY & WAGES TOTAL	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	
		.40.0010	PERMIT PROCESSING-SERVICES	1,360.00
	544.24	.45.0010	PERMIT PROCESSING-EQUIPMENT USED	6,900.00
		40	TOTAL	8,260.00
	PERM	ITS EXPE	ENDITURE TOTAL	107,600.00
	11580	R/W INV	ESTIGATION	
		10	SALARIES AND WAGES	
	544.26	.11.0000	R/WINVESTIGATION-SALARY & WAGES	8,140.00

2,500.00

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FUND	ACCT	NO	ACCOUNT TITLE	APPROVED BUDGET AMOUNT
		10	TOTAL	8,140.00
		20	PERSONNEL BENEFITS	4.560.00
	544.26.2		R/W INVESTIGATION-BENEFITS TOTAL	4,560.00
		20	TOTAL	4,560.00
		30	SUPPLIES	
	544.26.3	0.0000	R/W INVESTIGATION-SUPPLIES	500.00
		30	TOTAL	500.00
		40	SERVICES	
	544.26.4		R/W INVESTIGATION-SERVICES	500.00
	544.26.4		R/W INVESTIGATION - EQUIPMENT RENTAL	500.00
		40	TOTAL	1,000.00
	R/W IN	VESTIG	ATION EXPENDITURE TOTAL	14,200.00
	11581	PLANNI	NG	
		10	SALARIES AND WAGES	
	544.42.1	1.0010	TRANSPORTATION PLANNING-SALARY & WAGES	4,800.00
		10	TOTAL	4,800.00
	,	20	PERSONNEL BENEFITS	
	544.42.2		TRANSPORTATION PLANNING-BENEFITS	2,736.00
		20	TOTAL	2,736.00
		40	SERVICES  TRANSPORTATION BY ANNING FOLUM MENT DENTAL	264.00
	544.42.4	5.0010 <b>40</b>	TRANSPORTATION PLANNING-EQUIPMENT RENTAL TOTAL	364.00 <b>364.00</b>
	,	40	TOTAL	304.00
	PLANN	ING EXI	PENDITURE TOTAL	7,900.00
			ENCY MANAGEMENT	
		1.0000	SALARIES AND WAGES EMERGENCY MANAGEMENT-SALARY WAGES	2 000 00
	544.70.1	1.0000	TOTAL TOTAL	3,000.00 <b>3,000.00</b>
		10	TOTAL	3,000.00
		20	PERSONNEL BENEFITS	
	544.70.2		EMERGENCY MANAGEMENT-BENEFITS	1,710.00
		20	TOTAL	1,710.00
		40	SERVICES	
	544.70.4		EMERGENCY MANAGEMENT-EQUIPMENT RENTAL	290.00
		40	TOTAL	290.00
	EMERO	GENCY N	MANAGEMENT EXPENDITURE TOTAL	5,000.00
	11584	ENGINE	ERING ADMINISTRATION	
		10	SALARIES AND WAGES	
	544.90.1	1.0000	ENGINEERING ADMIN- SALARY & WAGES	42,000.00
		10	TOTAL	42,000.00
		20	PERSONNEL BENEFITS	
	544.90.2		ENGINEERING ADMINISTRATION	22,300.00
		20	TOTAL	22,300.00
		40	SERVICES  ENCINEERING ADMINI FOLUBMENT LIGED	2 500 00
	544.90.4	5.0000	ENGINEERING ADMIN-EQUIPMENT USED	2,500.00

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TOTAL

2020 BUDGET

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APPROVED

			APPROVED
<u>FUND</u>	ACCT NO	ACCOUNT TITLE	BUDGET AMOUNT
	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
	20	TOTAL	-1,700,000.00
	UNDIST LABOR	R-COUNTY ROAD EXPENDITURE TOTAL	-1,700,000.00
	11592 11592 - 0	COUNTY RD LONGEVITY	
	10	SALARIES AND WAGES	
	543.35.11.0007	LONGEVITY	45,000.00
	10	TOTAL	45,000.00
	11592 - COUNTY	Y RD LONGEVITY EXPENDITURE TOTAL	45,000.00
	11598 COUNT	Y RD ENDING FUND BALANCE	
	00	FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OU	Т
	508.30.00.0000	ENDING FUND BALANCE-RESTRICTED	4,188,341.00
	00	TOTAL	4,188,341.00
	00		1,100,011.00
	COUNTY RD E	NDING FUND BALANCE EXPENDITURE TOTAL	4,188,341.00
COUN	TY ROAD EXPEN	DITURE TOTAL	20,772,041.00
118 V	WALLA WALLA F	AIR	
	REVENUE		
	11800 11800 - V	VALLA 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 - S	PECIAL EVENTS	
	347.40.15.0000	SPECIAL EVENT	125,000.00
	11805 - SPECIA	L EVENTS REVENUE TOTAL	125,000.00
	11810 11810 - 0	GENERAL GROUNDS	
	308.40.00.0000	BEGINNING FUND BALANCE-COMMITTED	40,000.00
	362.40.00.0100	EXPO BUILDING	70,000.00
			, 0,000.00

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			APPROVED
<u>FUND</u>	ACCT NO	ACCOUNT TITLE	BUDGET AMOUNT
	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 - GENERA	AL GROUNDS REVENUE TOTAL	437,500.00
WALLA	A WALLA FAIR R	EEVENUE TOTAL	1,829,317.00
	EXPENDITURE		
	11801 11801 - R		
	30	SUPPLIES	
	573.70.31.0000	OFFICE & OPERATING SUPPLIES	5,000.00
	30	TOTAL	5,000.00
	40	SERVICES  PROFESSIONAL SERVICES	200 000 00
	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 - C	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 EX	HBTS & LIVESTOCK EXPENDITURE TOTAL	63,500.00
			05,500.00
	11805 - S 40	PECIAL EVENTS SERVICES	
	573.70.41.0000		100,000.00
	40	TOTAL	100,000.00
	11805 - SPECIAI	L EVENTS EXPENDITURE TOTAL	100,000.00
			,
	11806 11806 - F 10	SALARIES AND WAGES	
	573.70.11.0001	FAIRGROUNDS MANAGER	33,000.00
	573.70.11.0001	FACILITIES MAINTENANCE TECHNICIAN	7,120.00
	573.70.11.0002	FACILITIES MAINTENANCE SUPERVISOR	19,550.00
	573.70.11.0004	EXHIBITOR COORDINATOR	27,214.00
	573.70.11.0007	FACILITIES MAINTENANCE TECHNICIAN, SR	17,350.00
	573.70.11.0007	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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			APPROVED
<b>FUND</b>	ACCT NO	ACCOUNT TITLE	BUDGET AMOUNT
	10	TOTAL	188,148.00
	20	PERSONNEL BENEFITS	54.000.00
	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	150,000,00
	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 EX	KPENDITURE 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 MAINTEANCE SUPERVISOR	26,880.00
	573.70.11.0006	EXHIBITOR COORDINATOR	19,910.00
	573.70.11.0007	FACILITIES MAINTENANCE TECHNICIAN, SR	29,729.00
	573.70.11.0007	ACCT TECH I	22,062.00
	573.70.11.0010	OFFICE COORDINATOR	
			21,996.00
	573.70.12.0000	OVERTIME & OTHER PAY	5,790.00
	573.70.13.0000 <b>10</b>	EXTRA LABOR TOTAL	14,250.00 <b>212,067.00</b>
			,
	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	GROUNDS	15,000.00
	573.70.32.0000	FUEL CONSUMED	12,500.00

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FUND	ACCT NO 573.70.35.0000 <b>30</b>	ACCOUNT TITLE SMALL TOOLS/MINOR EQUIPMENT TOTAL	APPROVED BUDGET AMOUNT 2,500.00 40,000.00
	40	GEDVICES	
	<b>40</b> 573.70.41.0000	SERVICES 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 - GENERA	AL GROUNDS EXPENDITURE TOTAL	653,682.00
	11000 11000 V	VW FAIR END FUND BAL	
	11898 11898 - V 00	YW FAIR END FUND BAL FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT	7
	508.40.00.0000	ENDING FUND BALANCE-COMMITTED	807.00
	00	TOTAL	807.00
	11000 XXXX EAT	D END CHAIR DAT EXPENDITABLE TOTAL	007.00
	11898 - W W FAI	R END FUND BAL EXPENDITURE TOTAL	807.00
WALL	A WALLA FAIR E	XPENDITURE TOTAL	1,829,317.00
119 I	HUMAN SERVICE	S	
	REVENUE	IUMAN 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
HUMA	N SERVICES REV	ENUE TOTAL	2,454,511.00
	EXPENDITURE		
	11905 - P	ERSONNEL EXPENSE	
	10	SALARIES AND WAGES	
	564.30.11.0002	HEALTHY COMMUNITIES DIVSION 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

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			APPROVED
<u>FUND</u>	ACCT NO	ACCOUNT TITLE	BUDGET AMOUNT
	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
	20	TOTAL	43,200.00
	40	SERVICES	
	564.10.41.0000	INTERFUND COUNTY ADMIN	12,000.00
	40	TOTAL	12,000.00
	11905 - PERSON	NEL EXPENSE EXPENDITURE TOTAL	160,293.00
			,
		SUBSTANCE ABUSE	
	40	SERVICES  PROFESSIONAL GERMICES	(0.200.00
	566.10.41.0000	PROFESSIONAL SERVICES	68,308.00
	40	TOTAL	68,308.00
	11910 - SUBSTA	NCE ABUSE EXPENDITURE TOTAL	68,308.00
	11020 11020 F	DEVELOPMENTAL DISABLTY	
	11920 11920 - 1	SALARIES AND WAGES	
	568.10.11.0101	PROGRAM COORDINATOR, DEV DISABILITIES	57,480.00
	10	TOTAL	57,480.00 57,480.00
	10	TOTAL	37,400.00
	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	004.000.00
	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 - DEVELO	OPMENTAL DISABLTY EXPENDITURE TOTAL	996,097.00
	11930 11930 - N	MENTAL HEALTH	
	40	SERVICES	
	564.10.41.0000	PROFESSIONAL SERVICES	142,215.00
	40	TOTAL	142,215.00
	11930 - MENTA	L HEALTH EXPENDITURE TOTAL	142,215.00
	11931 11931 - T	TRANSITIONAL HOUSING	
	40	SERVICES	
	564.27.48.3500	REPAIRS & MAINTENANCE	72,382.00
	40	TOTAL	72,382.00
	70	1011111	12,302.00

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FUND	ACCT NO	ACCOUNT TITLE	APPROVED BUDGET AMOUNT
	·	TIONAL HOUSING EXPENDITURE TOTAL	72,382.00
	11932 11932 - P	PERMANENT (PHP) HOUSING	
	40	SERVICES  PERMITS A MARKET MAR	101 (00 00
	564.27.48.3400 <b>40</b>	REPAIRS & MAINTENANCE TOTAL	101,600.00 <b>101,600.00</b>
	40	IOTAL	101,000.00
	11932 - PERMAN	NENT (PHP) HOUSING EXPENDITURE TOTAL	101,600.00
	11970 11970 - C	OTHER SERVICES	
	10	SALARIES AND WAGES	
	551.20.11.0042		14,700.00
	551.20.11.0140 <b>10</b>	HOMELESSNESS / GRANT COORDINATOR TOTAL	28,740.00 <b>43,440.00</b>
	10	TOTAL	45,440.00
	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	418,151.00	
	11998 11998 -Н	UMAN SVCS END FUND BAL	
	00	FUND BALANCES, NONEXPENDITURES AND TRANSFERS	
	508.30.00.0000	ENDING FUND BALANCE-RESTRICTED	495,465.00
	00	TOTAL	495,465.00
	11998 -HUMAN	495,465.00	
HUMA	N SERVICES EXP	2,454,511.00	
120 C	OUNTY MENTAI	HEATTH 010/	
120 C	REVENUE	L HEALIH .01%	
		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	Y MENTAL HEALTH .01% REVENUE TOTAL	1,525,000.00
	12008 12008 - C	CO MTL HLTH-ARC RESTORATIVE	
	342.70.00.0500	CITY CONTRACTS/WOOD SALES	4,800.00
		HLTH-ARC RESTORATIVE JUST REVENUE	4,800.00
COUNT	TOTAL TY MENTAL HEA	LTH .01% REVENUE TOTAL	1,529,800.00
	EXPENDITURE		
		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

			APPROVED
ACCT N	<u>10</u>	ACCOUNT TITLE	BUDGET AMOUNT
10	0	TOTAL	134,130.00
20	0	PERSONNEL BENEFITS	
512.22.21.		MEDICAL-DENTAL-LIFE INS	30,624.00
512.22.21		SOCIAL SECURITY	10,260.00
512.22.21		RETIREMENT	17,035.00
512.22.21		INDUSTRIAL INSURANCE	500.00
512.22.21		EMPLOYEE ASSISTANCE PROGRAM	100.00
512.22.21			
		UNEMPLOYMENT	500.00
512.22.21.		STATE PAID MEDICAL LEAVE TOTAL	230.00 <b>59,249.00</b>
			,
512 22 21		SUPPLIES	500.00
512.22.31		OFFICE & OPERATING SUPPLIES	500.00
512.22.31		FAMILY INCENTIVE/TREATMENT COSTS	3,000.00
512.22.31		ADULT INCENTIVE/TREATMENT COSTS	3,000.00
30	0	TOTAL	6,500.00
40	0	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		INTERFUND PROF SERVICES/TECH SVCS	1,800.00
512.22.42		COMMUNICATIONS	100.00
512.22.43		TRAVEL	14,000.00
512.22.45		OPERATING RENTS & LEASES	100.00
512.22.45		INTERFUND OPER RENTS & LEASES/ER&R	1,600.00
512.22.47		UTILITIES	
			2,000.00
512.22.48		REPAIR & MAINTENANCE	200.00
512.22.49		MISC ( REGISTRATION FEES, & OTHER MISC)	200.00
512.22.49		DRUG COURT SOFTWARE LICENSE	8,000.00
512.22.49		DUES & MEMBERSHIPS	500.00
40	0	TOTAL	63,600.00
	O MTL	HLTH-JUVENILE JUSTICE EXPENDITURE	263,479.00
TOTAL	2008 - C	O MTL HLTH-ARC RESTORATIVE	
12008 12		PERSONNEL BENEFITS	
512.22.21	.0904	L&I - CREW WORK HOURS	300.00
20	0	TOTAL	300.00
40	0	SERVICES	
512.22.49	.0901	CLERK RESTITUTION	4,500.00
40	0	TOTAL	4,500.00
12008 - C	O MTL	HLTH-ARC RESTORATIVE JUST	4,800.00
EXPEND			,
12009 12	2009 - C	O MTL HLTH-CLERK	
10	0	SALARIES AND WAGES	
512.22.11	.0004	COURTROOM CLERK	6,000.00
512.22.11.	.0010	COURTROOM CLERK	18,545.00
10	0	TOTAL	24,545.00
20	0	PERSONNEL BENEFITS	
512.22.21.		MEDICAL-LIFE-DENTAL INS	7,912.00
512.22.21		SOCIAL SECURITY	1,955.00
V 1 2 , 2 2 , 2 1 .	.0002		1,755.00

**2020 BUDGET** 

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ELINID	ACCTNO	ACCOUNT TITLE	APPROVED
FUND	ACCT NO 512.22.21.0003	ACCOUNT TITLE RETIREMENT	<u>BUDGET AMOUNT</u> 3,296.00
	512.22.21.0003	INDUSTRIAL INSURANCE	300.00
	512.22.21.0004	STATE PAID MEDICAL LEAVE	38.00
	20	TOTAL	13,501.00
	12009 - CO MTI	38,046.00	
	12019 12019 - 0		
	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 MTI TOTAL	432,548.00	
	_	CO MTL HLTH-INDIGENT DEFENSE	
	40	SERVICES	
	512.22.41.0000	PROFESSIONAL SERVICES - INDIGENT	40,000.00
	40	TOTAL	40,000.00
	12030 - CO MTI	40,000.00	
	TOTAL 12033 12033 - C		
	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
	512.22.21.0001 512.22.21.0002 512.22.21.0003	MEDICAL-LIFE-DENTAL INSURANCE SOCIAL SECURITY RETIREMENT	7,656.00 2,793.00 4,710.00

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			APPROVED
<u>FUND</u>	ACCT NO		BUDGET AMOUNT
	512.22.21.00		90.00
	512.22.21.00		10.00
	512.22.21.00		54.00
	20	TOTAL	15,313.00
	12033 - CO	MTL HLTH-PROS ATTY EXPENDITURE TOTAL	51,824.00
	12035 1203 40	5 - CO MTL HLTH-CORRECTIONS-JJC SERVICES	
	564.46.41.00	02 PROF SERVICES - COMM BASED SERV-ADULT	123,000.00
	564.46.41.00	03 PROF SERVICES - COMM BASED SERV-JUVENILE	82,000.00
	40	TOTAL	205,000.00
	12035 - CO I	MTL HLTH-CORRECTIONS-JJC EXPENDITURE	205,000.00
		8 - CO MTL HLTH-ENDING FUND BAL	
	00	FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT	
	508.30.00.00	00 ENDING FUND BALANCE-RESTRICTED	494,103.00
	00	TOTAL	494,103.00
	12098 - CO I	MTL HLTH-ENDING FUND BAL EXPENDITURE	494,103.00
COUNT		HEALTH .01% EXPENDITURE TOTAL	1,529,800.00
131 6	OI DIEDIC DI		
121 S	SOLDIER'S RI REVENUE	SLIEF	
	12100 1210	00 - SOLDIERS RELIEF	
	308.30.00.00	00 BEGINNING FUND BALANCE-RESTRICTED	158,000.00
	311.10.00.00	00 REAL & PERS PROP TAX	85,000.00
	361.10.00.00		2,000.00
	12100 - SOL	DIERS RELIEF REVENUE TOTAL	245,000.00
SOLDI	ER'S RELIEF	REVENUE TOTAL	245,000.00
	EXPENDIT		
		11 - SOLDIERS RELIEF	
	<b>30</b> 565.20.31.00	SUPPLIES 00 OFFICE SUPPLIES	1 000 00
	303.20.31.00	TOTAL	1,000.00 <b>1,000.00</b>
	30	IOIAL	1,000.00
	40	SERVICES	
	565.20.42.00		3,500.00
	565.20.43.00		50.00
	565.20.45.00		4,000.00
	565.20.49.00		30,000.00
	565.20.49.01		69,000.00
	40	TOTAL	106,550.00
	12101 - SOL	DIERS RELIEF EXPENDITURE TOTAL	107,550.00
		7 OPERATING TRANS OUT HS	
	507.00.00.00	FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT	
	597.00.00.00 <b>00</b>	00 OPERATING TRANSFERS OUT-HUMN SVCS TOTAL	10,000.00 <b>10,000.00</b>
		RATING TRANS OUT HS EXPENDITURE TOTAL	10,000.00
		8-SOLDR RELIEF END FND BAL	- ,
	00	FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT	

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FUND	ACCT NO	ACCOUNT TITLE	APPROVED <u>BUDGET AMOUNT</u>
TOND	508.30.00.0000	ENDING FUND BALANCE-RESTRICTED	127,450.00
	00	TOTAL	127,450.00
	12198-SOLDR R	ELIEF END FND BAL EXPENDITURE TOTAL	127,450.00
SOLDI	ER'S RELIEF EXI	PENDITURE TOTAL	245,000.00
122 D	DOS CHU D SUD	DORT	
122 P	PROS CHILD SUP REVENUE	PORT	
		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
		HILD SUPPORT REVENUE TOTAL	371,799.00
PROS (		REVENUE TOTAL	371,799.00
TROS			271,775.00
	EXPENDITURE		
		PROS CHILD SUPPORT	
	<b>10</b> 515.80.11.0002	SALARIES AND WAGES LEGAL ASSISTANT I	16 752 00
	515.80.11.0002	LEGAL ASSISTANT I	16,752.00 14,780.00
	515.80.11.0004	DEPUTY PROSECUTOR II	46,636.00
	515.80.11.0004	LEGAL ASSISTANT III	42,032.00
	515.80.11.0000	DEPUTY PROSECUTOR II	44,130.00
	515.80.11.0011	LEGAL ASSISTANT II	20,436.00
	10	TOTAL	184,766.00
	10	TOTAL	104,700.00
	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 C	HILD SUPPORT EXPENDITURE TOTAL	350,058.00
	12298 PROS C	HILD SUPPORT ENDING FUND BAL	
	00	FUND BALANCES, NONEXPENDITURES AND TRANSI	FERS-OUT

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146,531.00

210,000.00

		2020 BUDGET	
<u>FUND</u>	ACCT NO 508.30.00.0000 <b>00</b>	ACCOUNT TITLE ENDING FUND BALANCE-RESTRICTED TOTAL	APPROVED <u>BUDGET AMOUNT</u> 21,741.00 21,741.00
		UPPORT ENDING FUND BALANCE	21,741.00
PROS (	EXPENDITURE CHILD SUPPORT	EXPENDITURE TOTAL	371,799.00
122 E	A ID CDOUNDS DI	DOBEDTIES	
123 F	FAIRGROUNDS PI REVENUE	ROPERTIES	
	12300 12300 - F	AIRGROUND PROPERTIES	
	308.40.00.0000	BEGINNING FUND BALANCE-COMMITTED	150,000.00
	362.60.00.0000	HOUSING RENTALS & LEASES	60,000.00
	12300 - FAIRGR	OUND PROPERTIES REVENUE TOTAL	210,000.00
FAIRG	ROUNDS PROPE	RTIES REVENUE TOTAL	210,000.00
	EXPENDITURE		
	12300 12300 - F 00	'AIRGROUND PROPERTIES FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT	
	581.20.00.0000	INTERFUND LOAN REPAYMENT	17,000.00
	00	TOTAL	17,000.00
	00		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 - FAIRGR	OUND PROPERTIES EXPENDITURE TOTAL	63,469.00
	12398 12300 - F	AIR 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

FAIRGROUNDS PROPERTIES EXPENDITURE TOTAL

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100.00

100.00

	2020 BUDGET	
		APPROVED
FUND ACCT NO	ACCOUNT TITLE	BUDGET AMOUNT
124 YOUTH SPECIAL	<u> </u>	
REVENUE		
12400 12400 - Y	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 - J	JUV ACCOUNTABILITY ACT	
334.04.60.0900	COMM JUV ACCT ACT	22,000.00
12415 - JUV AC	COUNTABILITY ACT REVENUE TOTAL	22,000.00
12420 12420 - I	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
	LIDTD JUV SVCS REVENUE TOTAL	135,000.00
		133,000.00
12430 12430 - 0		2 000 00
22 200	OPTION B PROGRAM	2,000.00
12430 - OPTION	N B REVENUE TOTAL	2,000.00
12435 - 8	SSODA	
334.04.60.0100	SEXUAL OFFENDER	55,000.00
12435 - SSODA 1	REVENUE TOTAL	55,000.00
12440 12440 - I	EVIDENCE BASED EXPANSION-ART	
334.04.60.0400	DSHS-EVIDENCE BASED EXPANSION	26,000.00
12440 - EVIDEN	ICE BASED EXPANSION-ART REVENUE TOTAL	26,000.00
12450 12450 - 0	CDDA-CHEM DEP DISP ALT	
334.04.60.1100	CHEM DEP DISP ALT (CDDA)	29,000.00
12450 - CDDA-C	CHEM DEP DISP ALT REVENUE TOTAL	29,000.00
12453 VOUTH	SPECIAL PROJECTS	
	OTHER MISCELLANEOUS REVENUE	7,000.00
	AL PROJECTS REVENUE TOTAL	7,000.00
		,
YOUTH SPECIAL SERV	ICES REVENUE TOTAL	418,000.00
EXPENDITURE		
	YOUTH SPECIAL SERVICES	
527 40 21 0000	SUPPLIES	200.00
527.40.31.0000	OFFICE & OPERATING SUPPLIES	200.00
527.40.32.0000	FUEL SMALL TOOLS & MINIOR FOLUDMENT	100.00
527.40.35.0000 <b>30</b>	SMALL TOOLS & MINOR EQUIPMENT TOTAL	500.00 <b>800.00</b>
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	DUDI IC UTU ITV SEDVICE	100.00

527.40.47.0000

527.40.48.0000

PUBLIC UTILITY SERVICE

REPAIRS & MAINTENANCE

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FUND	ACCT NO	ACCOUNT TITLE	APPROVED BUDGET AMOUNT
10112	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 - J 30	IUV ACCOUNTABILITY ACT 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 AC	COUNTABILITY ACT EXPENDITURE TOTAL	13,600.00
	12420 12420 - E	BECCA BILL 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 527.40.49.0020	MISCELLANEOUS/BECCA BILL	100.00
	527.40.49.0020	REGISTRATION FEES ELECTRONIC MONITORING	200.00 100.00
	40	TOTAL	4,100.00
	12420 - BECCA	BILL EXPENDITURE TOTAL	4,300.00
	12425 12425 - 0	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

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			APPROVED
<u>FUND</u>	ACCT NO	ACCOUNT TITLE	BUDGET AMOUNT
	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	2 500 00
	594.27.64.0000	MACHINERY & EQUIPMENT	2,500.00
	60	TOTAL	2,500.00
	12425 - CONSOI	LIDTD JUV SVCS EXPENDITURE TOTAL	21,000.00
	12430 12430 - 0		
	<b>30</b>	SUPPLIES OFFICE & OPED ATING SUPPLIES	100.00
	527.40.31.0000	OFFICE & OPERATING SUPPLIES TOTAL	100.00
	30	IOTAL	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 - S		
	<b>30</b>	SUPPLIES  OFFICE & OPED ATIMO SUPPLIES	200.00
	527.40.31.0000	OFFICE & OPERATING SUPPLIES TOTAL	300.00
	30	IOTAL	300.00
	<b>40</b> 527.40.41.0000	SERVICES PROFESSIONAL SERVICES	200.00
	527.40.41.0000	PSYCHOLOGICALS/ASSESSMENTS	1,200.00
	527.40.41.0010	THERAPY	22,000.00
	527.40.41.0020	UA TESTING	200.00
	527.40.41.0040	POLYGRAPH TESTING	2,000.00
	527.40.41.0040	ELECTRONIC MONITORING	2,000.00
	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
	527. ro. <del>4</del> 7.0000	······································	100.00

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	ACCOUNT TITLE	APPROVED BUDGET AMO
ACCT NO 527.40.49.0010	CLIENT TRAVEL	100.00
527.40.49.0010	REGISTRATION FEES	200.00
40	TOTAL	28,300.00
12435 - SSODA	EXPENDITURE TOTAL	28,600.00
12440 - 1 30	EVIDENCE BASED EXPANSION-ART 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	
527.40.49.0020 <b>40</b>	REGISTRATION FEES TOTAL	100.00 <b>1,600.00</b>
40 12440 - EVIDEN		
40 12440 - EVIDEN TOTAL	TOTAL	1,600.00
40 12440 - EVIDEN TOTAL 12450 12450 - 0 30	TOTAL  ICE BASED EXPANSION-ART EXPENDITURE  CDDA-CHEM DEP DISP ALT  SUPPLIES	1,600.00 3,600.00
40 12440 - EVIDEN TOTAL 12450 12450 - 0	TOTAL  ICE BASED EXPANSION-ART EXPENDITURE  CDDA-CHEM DEP DISP ALT  SUPPLIES  OFFICE & OPERATING SUPPLIES	1,600.00 3,600.00
40 12440 - EVIDEN TOTAL 12450 12450 - 0 30	TOTAL  ICE BASED EXPANSION-ART EXPENDITURE  CDDA-CHEM DEP DISP ALT  SUPPLIES	1,600.00
40  12440 - EVIDEN TOTAL  12450	TOTAL  ICE BASED EXPANSION-ART EXPENDITURE  CDDA-CHEM DEP DISP ALT SUPPLIES OFFICE & OPERATING SUPPLIES TOTAL  SERVICES	1,600.00 3,600.00 100.00 100.00
40  12440 - EVIDEN TOTAL  12450	TOTAL  ICE BASED EXPANSION-ART EXPENDITURE  CDDA-CHEM DEP DISP ALT SUPPLIES OFFICE & OPERATING SUPPLIES TOTAL  SERVICES PROFESSIONAL SERVICES	1,600.00 3,600.00 100.00 100.00
40  12440 - EVIDEN TOTAL  12450	TOTAL  ICE BASED EXPANSION-ART EXPENDITURE  CDDA-CHEM DEP DISP ALT SUPPLIES OFFICE & OPERATING SUPPLIES TOTAL  SERVICES PROFESSIONAL SERVICES PSYCHOLOGICAL ASSESSMENTS	1,600.00 3,600.00 100.00 100.00 500.00 100.00
40  12440 - EVIDEN TOTAL  12450	TOTAL  ICE BASED EXPANSION-ART EXPENDITURE  CDDA-CHEM DEP DISP ALT SUPPLIES OFFICE & OPERATING SUPPLIES TOTAL  SERVICES PROFESSIONAL SERVICES PSYCHOLOGICAL ASSESSMENTS THERAPY	1,600.00 3,600.00 100.00 100.00 100.00 100.00
40  12440 - EVIDEN TOTAL  12450	TOTAL  ICE BASED EXPANSION-ART EXPENDITURE  CDDA-CHEM DEP DISP ALT SUPPLIES OFFICE & OPERATING SUPPLIES TOTAL  SERVICES PROFESSIONAL SERVICES PSYCHOLOGICAL ASSESSMENTS THERAPY UA TESTING	1,600.00 3,600.00 100.00 100.00 100.00 100.00 2,000.00
40  12440 - EVIDEN TOTAL  12450	TOTAL  ICE BASED EXPANSION-ART EXPENDITURE  CDDA-CHEM DEP DISP ALT SUPPLIES OFFICE & OPERATING SUPPLIES TOTAL  SERVICES PROFESSIONAL SERVICES PSYCHOLOGICAL ASSESSMENTS THERAPY UA TESTING ELECTRONIC MONITORING	1,600.00 3,600.00 100.00 100.00 100.00 100.00 2,000.00 500.00
40  12440 - EVIDEN TOTAL  12450	TOTAL  ICE BASED EXPANSION-ART EXPENDITURE  CDDA-CHEM DEP DISP ALT SUPPLIES OFFICE & OPERATING SUPPLIES TOTAL  SERVICES PROFESSIONAL SERVICES PSYCHOLOGICAL ASSESSMENTS THERAPY UA TESTING ELECTRONIC MONITORING COMMUNICATIONS	1,600.00 3,600.00 100.00 100.00 100.00 100.00 2,000.00 500.00 100.00
40  12440 - EVIDEN TOTAL  12450	TOTAL  ICE BASED EXPANSION-ART EXPENDITURE  CDDA-CHEM DEP DISP ALT SUPPLIES OFFICE & OPERATING SUPPLIES TOTAL  SERVICES PROFESSIONAL SERVICES PSYCHOLOGICAL ASSESSMENTS THERAPY UA TESTING ELECTRONIC MONITORING COMMUNICATIONS COMMUNICATION(CELLULAR PHONE)	1,600.00 3,600.00 100.00 100.00 100.00 100.00 2,000.00 500.00 100.00 100.00
40  12440 - EVIDEN TOTAL  12450	TOTAL  ICE BASED EXPANSION-ART EXPENDITURE  CDDA-CHEM DEP DISP ALT SUPPLIES OFFICE & OPERATING SUPPLIES TOTAL  SERVICES PROFESSIONAL SERVICES PSYCHOLOGICAL ASSESSMENTS THERAPY UA TESTING ELECTRONIC MONITORING COMMUNICATIONS COMMUNICATION(CELLULAR PHONE) TRAVEL	1,600.00 3,600.00 100.00 100.00 100.00 100.00 2,000.00 500.00 100.00 100.00 300.00
40  12440 - EVIDEN TOTAL  12450	TOTAL  ICE BASED EXPANSION-ART EXPENDITURE  CDDA-CHEM DEP DISP ALT SUPPLIES OFFICE & OPERATING SUPPLIES TOTAL  SERVICES PROFESSIONAL SERVICES PSYCHOLOGICAL ASSESSMENTS THERAPY UA TESTING ELECTRONIC MONITORING COMMUNICATIONS COMMUNICATION(CELLULAR PHONE) TRAVEL RENTAL/LEASE	1,600.00 3,600.00 100.00 100.00 100.00 100.00 2,000.00 500.00 100.00 100.00 300.00 100.00
40  12440 - EVIDEN TOTAL  12450	TOTAL  ICE BASED EXPANSION-ART EXPENDITURE  CDDA-CHEM DEP DISP ALT SUPPLIES OFFICE & OPERATING SUPPLIES TOTAL  SERVICES PROFESSIONAL SERVICES PSYCHOLOGICAL ASSESSMENTS THERAPY UA TESTING ELECTRONIC MONITORING COMMUNICATIONS COMMUNICATIONS COMMUNICATION(CELLULAR PHONE) TRAVEL RENTAL/LEASE INTERFUND OPERATING RENTALS & LEASES	1,600.00 3,600.00 100.00 100.00 100.00 100.00 2,000.00 100.00 100.00 300.00 100.00 100.00
40  12440 - EVIDEN TOTAL  12450	TOTAL  ICE BASED EXPANSION-ART EXPENDITURE  CDDA-CHEM DEP DISP ALT SUPPLIES OFFICE & OPERATING SUPPLIES TOTAL  SERVICES PROFESSIONAL SERVICES PSYCHOLOGICAL ASSESSMENTS THERAPY UA TESTING ELECTRONIC MONITORING COMMUNICATIONS COMMUNICATIONS COMMUNICATION(CELLULAR PHONE) TRAVEL RENTAL/LEASE INTERFUND OPERATING RENTALS & LEASES INSURANCE	1,600.00 3,600.00 100.00 100.00 100.00 100.00 2,000.00 500.00 100.00 100.00 100.00 100.00 100.00
40  12440 - EVIDEN TOTAL  12450	TOTAL  ICE BASED EXPANSION-ART EXPENDITURE  CDDA-CHEM DEP DISP ALT SUPPLIES OFFICE & OPERATING SUPPLIES TOTAL  SERVICES PROFESSIONAL SERVICES PSYCHOLOGICAL ASSESSMENTS THERAPY UA TESTING ELECTRONIC MONITORING COMMUNICATIONS COMMUNICATIONS COMMUNICATION(CELLULAR PHONE) TRAVEL RENTAL/LEASE INTERFUND OPERATING RENTALS & LEASES INSURANCE PUBLIC UTILITIES	1,600.00 3,600.00 100.00 100.00 100.00 100.00 2,000.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00
40  12440 - EVIDEN TOTAL  12450	TOTAL  ICE BASED EXPANSION-ART EXPENDITURE  CDDA-CHEM DEP DISP ALT SUPPLIES OFFICE & OPERATING SUPPLIES TOTAL  SERVICES PROFESSIONAL SERVICES PSYCHOLOGICAL ASSESSMENTS THERAPY UA TESTING ELECTRONIC MONITORING COMMUNICATIONS COMMUNICATIONS COMMUNICATION(CELLULAR PHONE) TRAVEL RENTAL/LEASE INTERFUND OPERATING RENTALS & LEASES INSURANCE PUBLIC UTILITIES REPAIR/MAINTENANCE	1,600.00  3,600.00  100.00  100.00  100.00  2,000.00  100.00  100.00  100.00  100.00  100.00  100.00  100.00  100.00
40  12440 - EVIDEN TOTAL  12450	TOTAL  ICE BASED EXPANSION-ART EXPENDITURE  CDDA-CHEM DEP DISP ALT SUPPLIES OFFICE & OPERATING SUPPLIES TOTAL  SERVICES PROFESSIONAL SERVICES PSYCHOLOGICAL ASSESSMENTS THERAPY UA TESTING ELECTRONIC MONITORING COMMUNICATIONS COMMUNICATION(CELLULAR PHONE) TRAVEL RENTAL/LEASE INTERFUND OPERATING RENTALS & LEASES INSURANCE PUBLIC UTILITIES REPAIR/MAINTENANCE MISCELLANEOUS	1,600.00  3,600.00  100.00  100.00  100.00  2,000.00  100.00  100.00  100.00  100.00  100.00  100.00  100.00  100.00  100.00
40  12440 - EVIDEN TOTAL  12450	TOTAL  ICE BASED EXPANSION-ART EXPENDITURE  CDDA-CHEM DEP DISP ALT SUPPLIES OFFICE & OPERATING SUPPLIES TOTAL  SERVICES PROFESSIONAL SERVICES PSYCHOLOGICAL ASSESSMENTS THERAPY UA TESTING ELECTRONIC MONITORING COMMUNICATIONS COMMUNICATION(CELLULAR PHONE) TRAVEL RENTAL/LEASE INTERFUND OPERATING RENTALS & LEASES INSURANCE PUBLIC UTILITIES REPAIR/MAINTENANCE MISCELLANEOUS CLIENT TRAVEL	1,600.00 3,600.00 100.00 100.00 100.00 100.00 2,000.00 500.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00
40  12440 - EVIDEN TOTAL  12450	TOTAL  ICE BASED EXPANSION-ART EXPENDITURE  CDDA-CHEM DEP DISP ALT SUPPLIES OFFICE & OPERATING SUPPLIES TOTAL  SERVICES PROFESSIONAL SERVICES PSYCHOLOGICAL ASSESSMENTS THERAPY UA TESTING ELECTRONIC MONITORING COMMUNICATIONS COMMUNICATION(CELLULAR PHONE) TRAVEL RENTAL/LEASE INTERFUND OPERATING RENTALS & LEASES INSURANCE PUBLIC UTILITIES REPAIR/MAINTENANCE MISCELLANEOUS CLIENT TRAVEL REGISTRATION FEE	1,600.00 3,600.00 100.00 100.00 100.00 100.00 2,000.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00
40  12440 - EVIDEN TOTAL  12450	TOTAL  ICE BASED EXPANSION-ART EXPENDITURE  CDDA-CHEM DEP DISP ALT SUPPLIES OFFICE & OPERATING SUPPLIES TOTAL  SERVICES PROFESSIONAL SERVICES PSYCHOLOGICAL ASSESSMENTS THERAPY UA TESTING ELECTRONIC MONITORING COMMUNICATIONS COMMUNICATION(CELLULAR PHONE) TRAVEL RENTAL/LEASE INTERFUND OPERATING RENTALS & LEASES INSURANCE PUBLIC UTILITIES REPAIR/MAINTENANCE MISCELLANEOUS CLIENT TRAVEL	1,600.00 3,600.00 100.00 100.00 100.00 100.00 2,000.00 500.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00

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<u>FUND</u>	ACCT NO	ACCOUNT TITLE	APPROVED <u>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  PROPERTY OF THE PROP	200.00
	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 527.40.45.0000	ADVERTISEMENT OPERATING RENTALS AND LEASES	1,000.00 100.00
	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
	40	TOTAL	10,100.00
	YOUTH SPECI	AL PROJECTS EXPENDITURE TOTAL	14,800.00
	12460 12460 - I	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 - PERSON	NNEL EXPENSE EXPENDITURE TOTAL	242,230.00
		YTH SPEC SVC END FUND	
	500 20 00 0000	FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT	
	508.30.00.0000	ENDING FUND BALANCE-RESTRICTED TOTAL	81,170.00
	00	TOTAL	81,170.00
	12498 - YTH SP	EC SVC END FUND EXPENDITURE TOTAL	81,170.00
YOUTH	I SPECIAL SERV	ICES EXPENDITURE TOTAL	418,000.00
100 34	III I CDEEL EL	OOD CONTROL	
126 M	IILL CREEK FLO REVENUE	DOD CONTROL	
	12600 12600-M	IILL 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 CR	REEK FLOOD CNTL MT REVENUE TOTAL	431,100.00

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APPROVED

		APPROVED
FUND ACCT N	O ACCOUNT TITLE	BUDGET AMOUNT
MILL CREEK FLO	OOD CONTROL REVENUE TOTAL	431,100.00
EMBEND		
EXPENDI		
	600-MILL CREEK FLOOD CNTL MT	
552 20 11 4		12 700 00
553.30.11.0		12,700.00
553.30.11.0		10,000.00
553.30.11.0		43,000.00
10	TOTAL	65,700.00
20	PERSONNEL BENEFITS	
553.30.21.0		7,240.00
553.30.21.0		5,700.00
553.30.21.0		24,510.00
20		37,450.00
		2.,
30		
553.30.30.0		3,000.00
553.30.30.0	0002 MILL CREEK FLD CTRL CONCRETE-SUPPLIES	8,000.00
553.30.31.0	0001 MILL CREEK FLD CONTR-VEG CONTR-MAT USED	3,000.00
553.30.31.0	0002 MILL CREEK FLD CONTR-CONCRETE-MAT USED	1,000.00
30	TOTAL	15,000.00
40	SERVICES	
553.30.40.0		6,000.00
553.30.40.0		1,000.00
553.30.40.0		1,000.00
553.30.45.0		1,560.00
553.30.45.0		7,300.00
553.30.45.0		22,490.00
40		39,350.00
12600-MII	LL CREEK FLOOD CNTL MT EXPENDITURE TOTAL	157,500.00
12698 12	698 - MILLCRK FLD CNTRL END	
00		S-OUT
508.30.00.0	0000 ENDING FUND BALANCE-RESTRICTED	273,600.00
00	TOTAL	273,600.00
12698 - MI	ILLCRK FLD CNTRL END EXPENDITURE TOTAL	273,600.00
MILL CREEK FLO	OOD CONTROL EXPENDITURE TOTAL	431,100.00
127 STORMWAT REVENUI	FER MGMT UTILITY DIST	
	E FORMWATER MGMT UTILITY DIST	
308.30.00.0		337,150.00
343.10.00.0		200,000.00
361.10.00.0		1,500.00
334.03.10.0		50,000.00
	VATER MGMT UTILITY DIST REVENUE TOTAL	588,650.00
STORMWATER M	IGMT UTILITY DIST REVENUE TOTAL	588,650.00
EXPENDI		
12701 AI	DMINISTRATION	
10		
531.32.11.0	0000 ADMINISTRATION-SALARY & WAGES	48,600.00

<u>FUND</u>	ACCT NO 10	ACCOUNT TITLE TOTAL	APPROVED BUDGET AMOUNT 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
	ADMINISTRAT	TON EXPENDITURE TOTAL	87,000.00
	12702 TRAINI	NG	
	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 <b>40</b>	TRAINING-EQUIPMENT USED TOTAL	500.00
	40	TOTAL	1,215.00
	TRAINING EXP	PENDITURE TOTAL	11,500.00
	12703 MAINTI	ENANCE	
	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 MAINTENANCE FOURMENT LISED	200.00
	531.35.45.0000 <b>40</b>	MAINTENANCE-EQUIPMENT USED TOTAL	25,740.00 <b>25,940.00</b>
	70	IVIAL	43,7 <b>4</b> 0.00
	MAINTENANC	E EXPENDITURE TOTAL	101,600.00
	12704 STORM	WATER FEES	
	40	SERVICES	_
	531.39.40.0000	STORMWATER FEES-SERVICES	3,500.00
	40	TOTAL	3,500.00

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<u>FUND</u>	ACCT NO STORMWATER	ACCOUNT TITLE R FEES EXPENDITURE TOTAL	APPROVED BUDGET AMOUNT 3,500.00	
12705 STORMWATER CONSTRUCTION				
	10 STORW	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	
			31,000.00	
	12798 STORM' 00	WATER MGMT-ENDING FUND BAL  EUND DALANCES NONEYDENDITUDES AND TRANSFERS OUT	r	
	508.30.00.0000	FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT 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 EXPENDITURE	R MGMT-ENDING FUND BALANCE	334,050.00	
STORM	·	UTILITY DIST EXPENDITURE TOTAL	588,650.00	
21010			200,02010	
128 V	WW NOXIOUS WE	EED CNTL		
120	REVENUE			
	12800 W W NO	OXIOUS 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 369.91.00.0000	INVESTMENT INTEREST OTHER MISC	2,200.00 40,000.00	
		WEED CNTL REVENUE TOTAL	209,909.00	
WW N	OVIOUS WEED C	NTL REVENUE TOTAL	209,909.00	
** ** 1	OXIOUS WEED C	OIL REVENUE TOTAL	209,909.00	
	EXPENDITURE			
		OXIOUS WEED CNTL		
	<b>10</b> 553.60.11.0001	SALARIES AND WAGES NOXIOUS WEED COORDINATOR	30,340.00	
	10	TOTAL	30,340.00	
	20	DEDCONNEL DENIEGITS		
	<b>20</b> 553.60.21.0002	PERSONNEL BENEFITS SOCIAL SECURITY	2,320.00	
	553.60.21.0002	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	

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			APPROVED
<u>FUND</u>	ACCT NO	ACCOUNT TITLE	BUDGET AMOUNT
	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
	12908 WW NO	XIOUS WEED CNTL ENDING FUND	
	00	FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT	ין
	508.30.00.0000	ENDING FUND BALANCE-RESTRICTED	107,709.00
	00	TOTAL	107,709.00
	-		,
		WEED CNTL ENDING FUND BAL EXPENDITURE	107,709.00
ww no	TOTAL OXIOUS WEED C	NTL EXPENDITURE TOTAL	209,909.00
***************************************	onioes wells es		200,000.00
132 E	LECTION EQUIP	MENT RES	
	REVENUE		
	13200 13200 - E	CLECTION EQUIPMENT RES	
	308.40.00.0000	BEGINNING FUND BALANCE-COMMITTED	100,000.00
	369.91.00.0000	OTHER MISC	30,000.00
	13200 - ELECTION	ON EQUIPMENT RES REVENUE TOTAL	130,000.00
ELECT	ION EQUIPMENT	TRES REVENUE TOTAL	130,000.00
	EXPENDITURE		
		LECTION 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	ON EQUIPMENT RES EXPENDITURE TOTAL	55,000.00
			,
	13298 13200 - E 00	LEC EQUIP RES FND BAL FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT	r
	508.40.00.0000	ENDING FUND BALANCE-COMMITTED	75,000.00
	00	TOTAL	75,000.00 75,000.00
	13200 - ELEC EC	QUIP RES FND BAL EXPENDITURE TOTAL	75,000.00
ELECT	ION EQUIPMENT	TRES EXPENDITURE TOTAL	130,000.00

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			APPROVED
<u>FUND</u>	ACCT NO	ACCOUNT TITLE	BUDGET AMOUNT
	REVENUE	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
		N ASSISTANCE FUND REVENUE TOTAL	112,400.00
R/E TA	X ADMIN ASSIST	ANCE 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 ADMI	N ASSISTANCE FUND EXPENDITURE TOTAL	16,000.00
	13498 R/E TAX	ADMIN ASSISTANCE FD-END FUN	
	00	FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT	Γ
	508.30.00.0000	ENDING FUND BALANCE-RESTRICTED	96,400.00
	00	TOTAL	96,400.00
	R/E TAX ADMI	N ASSISTANCE FD-END FUND BAL	96,400.00
D/E/EA	EXPENDITURE		440 400 00
R/E TA	X ADMIN ASSIST	ANCE FUND EXPENDITURE TOTAL	112,400.00
135 T	RIAL COURT IM REVENUE	PROVEMENT FUND	
		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 IMPROV	EMENT 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

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150,000.00

		2020 BUDGET	
			APPROVED
<b>FUND</b>	ACCT NO	ACCOUNT TITLE	BUDGET AMOUNT
	TRIAL COURT	IMPROVEMENT FUND EXPENDITURE TOTAL	226,274.00
	13598 TRIAL (	COURT IMPROVEMENT ENDING FU	
	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 BAL	145,882.00
	EXPENDITURE		
TRIAL	COURT IMPROV	EMENT FUND EXPENDITURE TOTAL	372,156.00
136 C	CURRENT EXP-RI	ETIREMENT FUND	
	REVENUE		
	13600 RETIRE	MENT 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
CURRE	ENT EXP-RETIRE	MENT FUND REVENUE TOTAL	49,907.00
	EXPENDITURE		
	13600 RETIRE		
	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-RET	IREMENT FUND ENDING FUND BA	
	00	FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT	
	508.50.00.0000	ENDING FUND BALANCE-ASSIGNED	19,907.00
	00	TOTAL	19,907.00
	CE-RETIREME	NT FUND ENDING FUND BALANCE	19,907.00
	EXPENDITURE	TOTAL	
CURRE	ENT EXP-RETIRE	MENT FUND EXPENDITURE TOTAL	49,907.00
137 S	IID COUDT & INI	DIGENT DEFENSE EMERG FUND	
137 3	REVENUE	NOENT DEFENSE EMERG FORD	
		& INDIGENT DEFENSE EMERG FU	
	308.50.00.0000	BEGINNING FUND BALANCE-ASSIGNED	300,000.00
	SUP CT & INDI	GENT DEFENSE EMERG FUND REVENUE TOTAL	300,000.00
SUP CO	OURT & INDIGEN	IT DEFENSE EMERG FUND REVENUE	300,000.00
TOTAL	_		
	EXPENDITURE		
		& INDIGENT DEFENSE EMERG FU	
	40	SERVICES  PROFESSIONAL SERVICES	150,000,00
	512.21.41.0000 <b>40</b>	PROFESSIONAL SERVICES TOTAL	150,000.00 <b>150,000.00</b>
	SUP CT & INDICATOTAL	GENT DEFENSE EMERG FUND EXPENDITURE	150,000.00
	_	ENCY FUND ENDING FUND BALAN	
	00	FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT	
	508.50.00.0000	ENDING FUND BALANCE-ASSIGNED	150,000.00
	00	TOTAL	150,000,00

TOTAL

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FUND	ACCT NO	ACCOUNT TITLE	APPROVED BUDGET AMOUNT
TOND		FUND ENDING FUND BALANCE EXPENDITURE	150,000.00
	_	T DEFENSE EMERG FUND	300,000.00
138	CURRENT EXPEN	SE RESERVE	
	REVENUE	NT EVDENCE DECEDVE	
	361.10.00.0000	NT EXPENSE RESERVE INVESTMENT INTEREST	30,000.00
	397.00.00.0000	OPERATING TRANSFERS IN	1,500,000.00
		ENSE RESERVE REVENUE TOTAL	1,530,000.00
CURRE	ENT EXPENSE RE	SERVE REVENUE TOTAL	1,530,000.00
	EXPENDITURE		
		Γ EXPENSE RESERVE ENDING FUN	
	00	FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT	
	508.50.00.0000 <b>00</b>	ENDING FUND BALANCE-ASSIGNED TOTAL	1,530,000.00 <b>1,530,000.00</b>
	CURENT EXPE	NSE RESERVE ENDING FUND BAL	1,530,000.00
	EXPENDITURE	TOTAL	,,
CURRE	ENT EXPENSE RE	SERVE EXPENDITURE TOTAL	1,530,000.00
146 E	MERGENCY ME	DICAL SERVICES	
140 12	REVENUE		
		ENCY MEDICAL SERVICES	50,000,00
	308.40.00.0000	BEGINNING FUND BALANCE-COMMITTED	50,000.00
	369.91.01.0001 FMFRGENCY N	EMS LEVY MEDICAL SERVICES REVENUE TOTAL	249,094.00 <b>299,094.00</b>
FMFR		SERVICES REVENUE TOTAL	299,094.00
EMER	EXPENDITURE		277,074.00
		ENCY MEDICAL SERVICES	
	1000 EMEKG	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
	<b>30</b> 522.10.31.0000	SUPPLIES OFFICE & OPERATING SUPPLIES	1,000.00
	522.10.31.0000	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

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			APPROVED
FUND	ACCT NO	ACCOUNT TITLE	BUDGET AMOUNT
	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	DA SAMEN
	522.10.51.0000	ELECTION COST	45,000.00
	50	TOTAL	45,000.00
	30	TOTAL	43,000.00
	60	CAPITAL OUTLAYS	4 000 00
	526.00.64.0001	MACHINERY & EQUIPMENT	1,000.00
	60	TOTAL	1,000.00
	EMERGENCY N	MEDICAL SERVICES EXPENDITURE TOTAL	249,094.00
	14698 14600-EN	MG 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 ME	D SVC END FUND BAL EXPENDITURE TOTAL	50,000.00
EMED	CENCV MEDICAL	L SERVICES EXPENDITURE TOTAL	299,094.00
ENIEK	GENCI WEDICAL	E SERVICES EAI ENDITURE TOTAL	277,074.00
147 E	EMS TAXES		
11, 1	REVENUE		
	14700 EMS TA	XES	
	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 RE	EVENUE TOTAL	2,953,916.00
EMS T	AXES REVENUE	TOTAL	2,953,916.00
	EXPENDITURE		
	14700 EMS TA		
	40	SERVICES	
	522.10.49.0000	MISCELLANEOUS	2,904,439.00
	40	TOTAL	2,904,439.00
	EMS TAXES EX	PENDITURE TOTAL	2,904,439.00
	14798 FMS TA	XES 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 EN	IDING FUND BALANCE EXPENDITURE TOTAL	49,477.00
EMCT			,
EMS T	AXES EXPENDIT	URE IOTAL	2,953,916.00
148 9	11 ENHNCD/PUB	COM BLDG	
/	REVENUE	-	
	14800 911 ENH	NCD/PUB COM BLDG	
	313.63.00.0000	ENHNCD 911/WIRELINE ACCESS LINES	63,010.00

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313.65.00.0000   CO ENHANCED 911 - VOIP   68,500.00   361.40.00.0000   SALES TAX INTEREST - COUNTY   714.00   714.00   334.01.80.0011   VIRELESS OPERATIONS   124,100.00   40,610.00   911 ENHNCD/PUB COM BLDG REVENUE TOTAL   678,734.00   FOR PROPERTY   18900   911 ENHNCD/PUB COM BLDG REVENUE TOTAL   678,734.00   FOR PROPERTY   18900   911 ENHNCD/PUB COM BLDG REVENUE TOTAL   678,734.00   FOR PROPERTY   18900   911 ENHNCD/PUB COM BLDG REVENUE TOTAL   678,734.00   FOR PROPERTY   18900   911 ENHNCD/PUB COM BLDG REVENUE TOTAL   678,734.00   FOR PROPERTY   18900   911 ENHNCD/PUB COM BLDG SERVICES-GRANT REIMB   40,610.00   522.20.41.0002   ENHNCD 911 / WIRELESS ACCESS   63,010.00   522.20.41.0003   ENHNCD 911 / WIRELESS ACCESS   381,800.00   522.20.41.0004   WIRELESS OPERATIONS   124,100.00   678,000.00   678,000.00   678,734.00	313.65.90.0000   CO ENHANCED 911 - VOIP   68.590.00     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 ENHINCD/PUB COM BLDG REVENUE TOTAL   678,734.00     EXPENDITURE	FUND ACCT NO 313.64.00.000	ACCOUNT TITLE 0 ENHNCD 911/WIRELESS ACCESS LINES	APPROVED BUDGET AMOUNT 381,800.00
361.40.00.0000   SALES TAX INTEREST - COUNTY   334.01.80.0011   WIRELESS OPERATIONS   124,100.00   334.01.80.0011   WIRELESS OPERATIONS   40,610.00   911 ENINCOPUB COM BLDG REVENUE TOTAL   678,734.00	361 40 00 0000   SALES TAX INTEREST. COUNTY   334 01 80 0011   WIRELESS OPERATIONS   124,100.00   334 01 80 0012   CPD WIRELESS   40,610.00   911 ENINCOPU'B COM BLOG REVENUE TOTAL   678,734.00   678			•
334.01.80.0011   WIRELESS OPERATIONS   124,100.00   40,610.00   40,610.00   40,610.00   40,610.00   40,610.00   40,610.00   40,610.00   40,610.00   40,610.00   40,610.00   40,610.00   40,610.00   40,610.00   40,610.00   522.20.41.0001   PROFESSIONAL SERVICES-GRANT REIMB   40,610.00   522.20.41.0002   ENINCD 911.WIRELINE ACCESS   63,010.00   522.20.41.0003   ENINCD 911.WIRELINE ACCESS   381,800.00   522.20.41.0004   WIRELESS OPERATIONS   124,100.00   522.20.41.0004   WIRELESS OPERATIONS   124,100.00   40   TOTAL   678,734.00   714.00   40   40   40   40   40   40   40	134   1			•
334 01   80 0102   CPD WIRELESS   40,610.00   678,734.00	3340   30.0012   CPD WRELESS   40.610.00     911 ENHNCD/PUB COM BLDG REVENUE TOTAL   678.734.00     911 ENHNCD/PUB COM BLDG REVENUE TOTAL   678.734.00			
11 ENHNCD/PUB COM BLDG REVENUE TOTAL   678,734.00	11 ENHNCD/PUB COM BLDG REVENUE TOTAL   678,734.00			
EXPENDITURE	EXPENDITURE	911 ENHNCD	PUB COM BLDG REVENUE TOTAL	
14800   911 ENINCD/PUB COM BLDG   40   522.20.41.0001   PROFESSIONAL SERVICES-GRANT REIMB   40,610.00   522.20.41.0002   ENINCD 911 / WIRELINE ACCESS   63,010.00   522.20.41.0003   ENINCD 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   522.20.49.0006   MISCELLANEOUS   714.00   678,734.00   714.0	14806	911 ENHNCD/PUB CO	M BLDG REVENUE TOTAL	678,734.00
14800   911 ENINCD/PUB COM BLDG   40   522.20.41.0001   PROFESSIONAL SERVICES-GRANT REIMB   40,610.00   522.20.41.0002   ENINCD 911 / WIRELINE ACCESS   63,010.00   522.20.41.0003   ENINCD 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   522.20.49.0006   MISCELLANEOUS   714.00   678,734.00   714.0	14806	EXPENDITU	RE	
\$22.20.41.0001   PROFESSIONAL SERVICES-GRANT REIMB   40,610.00     \$22.20.41.0002   ENHNCD 911 / WIRELINE ACCESS   63,010.00     \$22.20.41.0004   WIRELESS OPERATIONS   124,100.00     \$22.20.41.0006   VOICE OVER INTERNET PROTOCOL   68,500.00     \$22.20.41.0000   MISCELLANEOUS   714.00     \$40   TOTAL   678,734.00     911 ENHNCD/PUB COM BLDG EXPENDITURE TOTAL   678,734.00     150	\$22,20.41.0001   PROFESSIONAL SERVICES-GRANT REIMB   \$40,610.00     \$22,20.41.0002   ENHINCD 911/WIRELINE ACCESS   \$3,010.00     \$22,20.41.0004   WIRELESS OCESS   \$31,800.00     \$22,20.41.0006   WIRELESS OCESS   \$31,800.00     \$22,20.41.0006   WIRELESS OPERATIONS   \$124,100.00     \$22,20.49.0000   MISCELLANEOUS   \$714.00     \$40   TOTAL   \$678,734.00     \$911 ENHINCD/PUB COM BLDG EXPENDITURE TOTAL   \$678,734.00     \$15000 - WW PUB FAC IMPROV FUND BALANCE-RESTRICTED   \$2,100,000.00     \$131,18,00,0001   RURAL COUNTY SALES TAX-PORT   \$250,000.00     \$131,18,00,0002   RURAL COUNTY SALES TAX-PORT   \$250,000.00     \$131,18,00,0002   RURAL COUNTY SALES TAX-PORT   \$250,000.00     \$15000 - WW PUB FAC IMPROV FUND REVENUE TOTAL   \$2,850,000.00     \$280,000.00   \$280,000.00   \$280,000.00     \$280,000.00   \$280,000.00   \$280,000.00     \$280,000.00   \$280,000.00   \$280,000.00     \$280,000.00   \$280,000.00   \$280,000.00     \$280,000.00   \$280,000.00   \$280,000.00     \$280,000.00   \$280,000.00   \$280,000.00     \$280,000.00   \$280,000.00   \$280,000.00     \$280,000.00   \$280,000.00   \$280,000.00     \$280,000.00   \$280,000.00   \$280,000.00     \$280,000.00   \$280,000.00   \$280,000.00     \$280,000.00   \$280,000.00   \$280,000.00     \$280,000.00   \$280,000.00   \$280,000.00     \$280,000.00   \$280,000.00   \$280,000.00     \$280,000.00   \$280,000.00   \$280,000.00     \$280,000.00   \$280,000.00   \$280,000.00     \$280,000.00   \$280,000.00   \$280,000.00     \$280,000.00   \$280,000.00   \$280,0	14800 911 E	NHNCD/PUB COM BLDG	
\$22,20.41,0002	\$22,20.41.0002	40	SERVICES	
\$22,20.41.0003	\$22,20.41.0003	522.20.41.000		
\$22.20.41.0004   WIRELESS OPERATIONS   124,100.00     \$22.20.41.0006   VOICE OVER INTERNET PROTOCOL   68,500.00     \$22.20.49.0000   MISCELLANEOUS   714.00     40	\$22.20.41.0004   WIRELESS OPERATIONS   124,100.00     \$22.20.41.0006   VOICE OVER INTERNET PROTOCOL   68,500.00     \$22.20.49.0000   MISCELLANEOUS   714.00     40			
\$22,20,49,0000   MISCELLANEOUS   714,00   678,734,00				-
STATE   STAT	NOTAL   100   10			,
911 ENHNCD/PUB COM BLDG EXPENDITURE TOTAL 678,734.00 911 ENHNCD/PUB COM BLDG EXPENDITURE TOTAL 678,734.00 911 ENHNCD/PUB COM BLDG EXPENDITURE TOTAL 678,734.00  1500 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 500,000.00 313.18.00.0002 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 200,000.00 558.70.49.0002 WALLA WALLA COUNTY PROJECT 200,000.00 15000 -WW PUB FAC IMPROV FUND EXPENDITURE TOTAL 700,000.00 15000 -PUB FAC IMPROV FUND BAL 00 FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT 508.30.00.0000 ENDING FUND BALANCE-RESTRICTED 2,150,000.00 15000 -PUB FAC IMPROV END BAL EXPENDITURE TOTAL 2,150,000.00  WWCO PUBLIC FAC IMPROV FUND EXPENDITURE TOTAL 2,150,000.00  WWCO PUBLIC FAC IMPROV FUND EXPENDITURE TOTAL 2,150,000.00  WWCO PUBLIC FAC IMPROV FUND EXPENDITURE TOTAL 2,150,000.00	150			
911 ENHNCD/PUB COM BLDG EXPENDITURE TOTAL  150	150	40	TOTAL	678,734.00
150	150	911 ENHNCD	/PUB COM BLDG EXPENDITURE TOTAL	678,734.00
REVENUE	REVENUE	911 ENHNCD/PUB CO	M BLDG EXPENDITURE TOTAL	678,734.00
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   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   15000 - WW PUB FAC IMPROV FUND EXPENDITURE TOTAL   700,000.00   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   15000 - PUB FAC IMPROV END BAL EXPENDITURE TOTAL   2,150,000.00   15000 - PUB FAC IMPROV END BAL EXPENDITURE TOTAL   2,150,000.00   2,150,000.00   2,150,000.00   2,150,000.00   2,150,000.00   2,150,000.00   2,150,000.00   2,150,000.00   3,100.000	15000	150 WWCO PUBLIC	C FAC IMPROV FUND	
308.30.00.0000 BEGINNING FUND BALANCE-RESTRICTED  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  558.70.49.0002 WALLA WALLA COUNTY PROJECT  40 TOTAL  700,000.00  15000 -WW PUB FAC IMPROV FUND EXPENDITURE TOTAL  700,000.00  15000 -WW PUB FAC IMPROV FUND EXPENDITURE TOTAL  508.30.00.0000 ENDING FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT  508.30.00.0000 ENDING FUND BALANCE-RESTRICTED  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  WWCO PUBLIC FAC IMPROV FUND EXPENDITURE TOTAL  2,850,000.00  WWCO PUBLIC FAC IMPROV FUND EXPENDITURE TOTAL  2,850,000.00	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   2,850,			
313.18.00.0001 RURAL COUNTY SALES TAX-COUNTY 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 558.70.49.0002 WALLA WALLA COUNTY PROJECT 200,000.00 558.70.49.0002 WALLA WALLA COUNTY PROJECT 700,000.00 15000 -WW PUB FAC IMPROV FUND EXPENDITURE TOTAL 700,000.00 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 15000 -PUB FAC IMPROV END BAL EXPENDITURE TOTAL 2,150,000.00  WWCO PUBLIC FAC IMPROV FUND EXPENDITURE TOTAL 2,150,000.00  WWCO PUBLIC FAC IMPROV FUND EXPENDITURE TOTAL 2,850,000.00	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   2,150,000.00			
313.18.00.0002 RURAL COUNTY SALES TAX-PORT 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 558.70.49.0002 WALLA WALLA COUNTY PROJECT 200,000.00 558.70.49.0002 WALLA WALLA COUNTY PROJECT 700,000.00 15000 -WW PUB FAC IMPROV FUND EXPENDITURE TOTAL 700,000.00  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 15000 -PUB FAC IMPROV END BAL EXPENDITURE TOTAL 2,150,000.00  WWCO PUBLIC FAC IMPROV FUND EXPENDITURE TOTAL 2,150,000.00  WWCO PUBLIC FAC IMPROV FUND EXPENDITURE TOTAL 2,850,000.00	313.18.00.0002   RURAL COUNTY SALES TAX-PORT   500,000.00     15000 - WW PUB FAC IMPROV FUND REVENUE TOTAL   2,850,000.00			
15000 -WW PUB FAC IMPROV FUND REVENUE TOTAL   2,850,000.00	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       2,150,000.00         508.30.00.0000       ENDING FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT       2,150,000.00         508.30.00.0000       ENDING FUND BALANCE-RESTRICTED       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	WWCO PUBLIC FAC IMPROV FUND REVENUE TOTAL    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			
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  WWCO PUBLIC FAC IMPROV END BAL EXPENDITURE TOTAL 2,850,000.00  WWCO PUBLIC FAC IMPROV FUND EXPENDITURE TOTAL 2,850,000.00	EXPENDITURE   15000   15000 - WW PUB FAC IMPROV FUND   40   SERVICES	15000 -WW P	UB FAC IMPROV FUND REVENUE TOTAL	2,850,000.00
15000   15000 -WW PUB FAC IMPROV FUND   40   SERVICES	15000   15000 - WW PUB FAC IMPROV FUND	WWCO PUBLIC FAC	IMPROV FUND REVENUE TOTAL	2,850,000.00
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	40   SERVICES	EXPENDITU	RE	
558.70.49.0001   PORT OF WALLA WALLA PROJECT   500,000.00     558.70.49.0002   WALLA WALLA COUNTY PROJECT   200,000.00     40	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     508.30.00 - PUB FAC IMPROV END BAL EXPENDITURE TOTAL   2,150,000.00     15000 - PUB FAC IMPROV END BAL EXPENDITURE TOTAL   2,150,000.00     WWC PUBLIC FAC IMPROV FUND EXPENDITURE TOTAL   2,850,000.00     1510   COMMUNITY OUTREACH   REVENUE   15100   COMMUNITY OUTREACH   308.50.00.0000   BEGINNING FUND BALANCE-ASSIGNED   156,000.00	15000 15000	-WW PUB FAC IMPROV FUND	
558.70.49.0002   WALLA WALLA COUNTY PROJECT   200,000.00     40	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     WWCO PUBLIC FAC IMPROV END BAL EXPENDITURE TOTAL   2,850,000.00     15000 - PUB FAC IMPROV FUND EXPENDITURE TOTAL   2,850,000.00     1510   COMMUNITY OUTREACH   REVENUE   15100   COMMUNITY OUTREACH   308.50.00.0000   BEGINNING FUND BALANCE-ASSIGNED   156,000.00			
TOTAL   700,000.00	15000 - WW PUB FAC IMPROV FUND EXPENDITURE TOTAL   700,000.00     15008			
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	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	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   2,150,000.00     15000 - PUB FAC IMPROV END BAL EXPENDITURE TOTAL   2,150,000.00	40	TOTAL	700,000.00
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	00	15000 -WW P	UB FAC IMPROV FUND EXPENDITURE TOTAL	700,000.00
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	508.30.00.0000   ENDING FUND BALANCE-RESTRICTED   2,150,000.00     00	15098 15000	-PUB FAC IMPROV END BAL	
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	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	00	FUND BALANCES, NONEXPENDITURES AND TRANSFERS-C	OUT
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	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	508.30.00.000	0 ENDING FUND BALANCE-RESTRICTED	2,150,000.00
WWCO PUBLIC FAC IMPROV FUND EXPENDITURE TOTAL  2,850,000.00  151 COMMUNITY OUTREACH	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	00	TOTAL	2,150,000.00
151 COMMUNITY OUTREACH	151 COMMUNITY OUTREACH REVENUE 15100 COMMUNITY OUTREACH 308.50.00.0000 BEGINNING FUND BALANCE-ASSIGNED 156,000.00	15000 -PUB F	AC IMPROV END BAL EXPENDITURE TOTAL	2,150,000.00
	REVENUE 15100 COMMUNITY OUTREACH 308.50.00.0000 BEGINNING FUND BALANCE-ASSIGNED 156,000.00	WWCO PUBLIC FAC	IMPROV FUND EXPENDITURE TOTAL	2,850,000.00
	REVENUE 15100 COMMUNITY OUTREACH 308.50.00.0000 BEGINNING FUND BALANCE-ASSIGNED 156,000.00	151 COMMUNITY O	DUTREACH	
	308.50.00.0000 BEGINNING FUND BALANCE-ASSIGNED 156,000.00		V INDACII	
15100 COMMUNITY OUTREACH		15100 COM	MUNITY OUTREACH	
308.50.00.0000 BEGINNING FUND BALANCE-ASSIGNED 156,000.00	361 10 00 0000 INVESTMENT INTEREST 4 000 00	308.50.00.000	BEGINNING FUND BALANCE-ASSIGNED	156,000.00
261 10 00 0000 INVESTMENT INTEDEST 4 000 00	501.10.00.0000 INVESTIMENT INTEREST 4,000.00	361.10.00.000	0 INVESTMENT INTEREST	4,000.00
•	COMMUNITY OUTREACH REVENUE TOTAL 160,000.00	COMMUNIT	Y OUTREACH REVENUE TOTAL	160,000.00

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			APPROVED
FUND COMM	<u>ACCT NO</u> UNITY OUTREAC	ACCOUNT TITLE CH REVENUE TOTAL	160,000.00
	EXPENDITURE		,
		NITY OUTREACH	
	40	SERVICES	
	571.10.49.0000	MISC	30,000.00
	40	TOTAL	30,000.00
	COMMUNITY C	OUTREACH EXPENDITURE TOTAL	30,000.00
		NITY OUTREACH ENDING FUND F	
	<b>00</b> 508.50.00.0000	FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT ENDING FUND BALANCE-ASSIGNED	
	00	TOTAL	130,000.00 <b>130,000.00</b>
		WEDD A GWENDLYG WIND DAY ANGE	
	EXPENDITURE	DUTREACH ENDING FUND BALANCE TOTAL	130,000.00
COMM		CH EXPENDITURE TOTAL	160,000.00
152 IN	NVESTMENT POO	OL CONTRACTOR OF THE CONTRACTO	
	REVENUE 15200 INVEST	MENT POOL	
	308.30.00.0000	BEGINNING FUND BALANCE-RESTRICTED	60,000.00
	361.19.00.0000	INVESTMENT FEES	53,891.00
	INVESTMENT F	POOL REVENUE TOTAL	113,891.00
INVEST	TMENT POOL RE	VENUE TOTAL	113,891.00
	EXPENDITURE		
	15200 INVEST		
	<b>10</b> 514.22.11.0001	SALARIES AND WAGES TREASURER	12,208.00
	514.22.11.0001	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 INDUSTRIAL INSURANCE	2,287.00
	514.22.21.0004 514.22.21.0008	STATE PAID MEDICAL LEAVE	87.00 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 514.22.48.0001	TRAVEL REPAIRS & MAINTENANCE - LICENSE FEES	3,000.00 10,000.00
	514.22.49.9999	DUES/MEMBERSHIPS	1,200.00
	40	TOTAL	44,450.00
	INVESTMENT F	POOL EXPENDITURE TOTAL	69,762.00
	15298 INVEST	MENT 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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FUND	O ACCT NO	ACCOUNT TITLE	APPROVED BUDGET AMOUNT
TOTAL	00	TOTAL	44,129.00
INVE	TOTAL	POOL ENDING FUND BALANCE EXPENDITURE	44,129.00 113,891.00
21,1,2			110,001.00
153	CE MEDICAL INST REVENUE	URANCE RESERVE	
		ICAL INSURANCE RESERVE	
	308.50.00.0000	BEGINNING FUND BALANCE-ASSIGNED	312,425.00
	361.10.00.0000	INVESTMENT INTEREST	1,000.00
	CE MEDICAL I	NSURANCE RESERVE REVENUE TOTAL	313,425.00
CE M	EDICAL INSURAN	CE RESERVE REVENUE TOTAL	313,425.00
	EXPENDITURE		
		ICAL INSURANCE RESERVE	
	00	FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT	
	597.00.00.0000	TRANSFERS OUT TOTAL	313,425.00
	00	TOTAL	313,425.00
	CE MEDICAL I	NSURANCE RESERVE EXPENDITURE TOTAL	313,425.00
CE M	EDICAL INSURAN	CE RESERVE EXPENDITURE TOTAL	313,425.00
154	LEOFF I FUND REVENUE		
	15400 LEOFF I		
	308.50.00.0000		475,000.00
	361.10.00.0000	INVESTMENT INTEREST REVENUE TOTAL	8,000.00
	LEOFFIFUND	REVENUE IOTAL	483,000.00
LEOF	FF I FUND REVENU	TE TOTAL	483,000.00
	EXPENDITURE		
	15400 LEOFF I		
	40	SERVICES  PROPERTY OF THE SERVICES	10,000,00
	521.10.41.0000 <b>40</b>	PROFESSIONAL SERVICES TOTAL	10,000.00 <b>10,000.00</b>
	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
LEOF	FF I FUND EXPEND	ITURE TOTAL	483,000.00
155	WW CO WATERSI	HED PLANNING	
156	COUNTY TREASU	RER SERVICE FUND	
160	WW CO LOW INC REVENUE	OME HOUSING	
		LOW INCOME HOUSING	
	308.30.00.0000	BEGINNING FUND BALANCE-RESTRICTED	70,208.00

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			APPROVED
<u>FUND</u>	ACCT NO	ACCOUNT TITLE	BUDGET AMOUNT
	341.26.00.0001	CO PORTION LOW INCOME HOUSING FEE	50,000.00
	WW CO LOW I	NCOME HOUSING REVENUE TOTAL	120,208.00
ww co	D LOW INCOME	HOUSING REVENUE TOTAL	120,208.00
	EXPENDITURE		
		LOW INCOME HOUSING	
	40	SERVICES	
	551.20.49.0001	GRANT AWARDS	50,000.00
	40	TOTAL	50,000.00
	ww.co.tow.i	NCOME HOUSING EXPENDITURE TOTAL	50,000.00
			20,000.00
	16098 16098 LO	OW 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	O LOW INCOME	HOUSING EXPENDITURE TOTAL	120,208.00
** ** **	J LOW INCOME	HOUSING EAT ENDITURE TOTAL	120,208.00
161 H	IOMELESS HOUS	SING	
	REVENUE		
	16100 HOMEL	ESS HOUSING	
	308.30.00.0000	BEGINNING FUND BALANCE-RESTRICTED	236,953.00
	341.27.00.0001	COUNTY PORTION HOMELESS HOUSING	350,000.00
		OUSING REVENUE TOTAL	586,953.00
HOME	LESS HOUSING F	REVENUE TOTAL	586,953.00
	EXPENDITURE		
	16100 HOMEL		
	00	FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT	
	597.00.00.0000	OPERATING TRANSFER OUT	21,000.00
	00	TOTAL	21,000.00
	10	CALADIEC AND WACEC	
	10	SALARIES AND WAGES	46 674 00
	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
			22,555.00
	30	SUPPLIES	1 000 00
	565.40.31.0001	OFFICE & OPERATING SUPPLIES	1,000.00
	30	TOTAL	1,000.00
	40	SERVICES	200 000 55
	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

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			APPROVED
<u>FUND</u>	ACCT NO	ACCOUNT TITLE	BUDGET AMOUNT
	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 HO	OUSING EXPENDITURE TOTAL	404,550.00
		OMELESS HOUSING END FUND BA	
	00	FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT	
	508.30.00.0000 <b>00</b>	ENDING FUND BALANCE-RESTRICTED TOTAL	182,403.00 <b>182,403.00</b>
	00	TOTAL	162,403.00
		SS HOUSING END FUND BAL EXPENDITURE	182,403.00
HOME	TOTAL LESS HOUSING E	XPENDITURE TOTAL	586,953.00
HOME	LESS HOUSING E	ALEXALITATE TOTAL	300,733.00
162 A	AFFORDABLE HO	USING	
	REVENUE		
		DABLE HOUSING	<b>5</b> 0.000.00
	313.27.00.0000	AFFORDABLE & SUPP HOUSING SALES TAX	50,000.00
	AFFORDABLE	HOUSING REVENUE TOTAL	50,000.00
AFFOR	RDABLE HOUSING	G REVENUE TOTAL	50,000.00
	EXPENDITURE		
		DABLE HOUSING	
	40	SERVICES  PROPEGGIONAL GERMAGES	50,000,00
	551.20.41.0000	PROFESSIONAL SERVICES	50,000.00
	40	TOTAL	50,000.00
	AFFORDABLE I	HOUSING EXPENDITURE TOTAL	50,000.00
AFFOR	RDABLE HOUSING	G EXPENDITURE TOTAL	50,000.00
190 J	AIL INMATE WE	LFARE	
	REVENUE		
	19000 JAIL IN	MATE 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 V	VELFARE REVENUE TOTAL	187,159.00
JAIL I	NMATE WELFAR	E REVENUE TOTAL	187,159.00
	EXPENDITURE		
		MATE WELFARE	
	10	SALARIES AND WAGES	26.045.00
	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  NICHT ANGE	3,360.00
	523.61.21.0004	INDUSTRIAL INSURANCE	125.00
	523.61.21.0008 <b>20</b>	STATE PAID MEDICAL LEAVE TOTAL	38.00
	20	IVIAL	13,171.00

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FUNI	D <u>ACCT NO</u>	ACCOUNT TITLE	APPROVED <u>BUDGET AMOUNT</u>
	30	SUPPLIES	
	523.61.31.0000	OFFICE & OPERATING SUPPLIES	5,000.00
	523.61.35.0000 <b>30</b>	SMALL EQUIPMENT TOTAL	2,000.00 <b>7,000.00</b>
	30	IOIAL	7,000.00
	40	SERVICES	4.500.00
	523.61.41.0000	PROFESSIONAL SERVICES	1,500.00
	523.61.46.0000 523.61.48.0000	L & I - INMATES REPAIRS & MAINTENANCE	3,000.00 2,000.00
	323.01.48.0000 <b>40</b>	TOTAL	<b>6,500.00</b>
	40	Total	,
	JAIL INMATE V	VELFARE EXPENDITURE TOTAL	52,716.00
	19098 19000-JA	IL 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 INM	ATE END FUND BAL EXPENDITURE TOTAL	134,443.00
JAIL	INMATE WELFARI	E EXPENDITURE TOTAL	187,159.00
191	REWARD REVENUE		
	19100 19100 - R	EWARD	
	367.19.00.0000	DONATIONS & CONTRIBUTIONS	1,000.00
	19100 - REWARI	O REVENUE TOTAL	1,000.00
REW	ARD REVENUE TO	ΓAL	1,000.00
	EXPENDITURE		
	19100 19100 - R 30	EWARD SUPPLIES	
	521.30.31.0000	OFFICE & OPERATING SUPPLIES	1,000.00
	30	TOTAL	1,000.00
	40400 PEWAR	NAMES OF THE PARTY	
	19100 - REWARI	D EXPENDITURE TOTAL	1,000.00
REW	ARD EXPENDITUR	E TOTAL	1,000.00
192	DARE/GREAT PRO	ACD AMS	
174	REVENUE	· CALLELIAN	
	19200 19200 - D	ARE/GREAT PROGRAMS	
	308.30.00.0000	BEGINNING FUND BALANCE-RESTRICTED	1,000.00
	367.00.00.0000		1,500.00
	19200 - DARE/GI	REAT PROGRAMS REVENUE TOTAL	2,500.00
DAR	E/GREAT PROGRAM	MS REVENUE TOTAL	2,500.00
	EXPENDITURE		
		ARE/GREAT PROGRAMS	
	<b>30</b> 521.30.31.0100	SUPPLIES OFF-OPRTNG SUPPLIES/DARE	1 000 00
	30 30	TOTAL	1,000.00 <b>1,000.00</b>
	30		1,000.00
	40	SERVICES	
	521.30.43.0100	TRAVEL/DARE	1,000.00
	40	TOTAL	1,000.00

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			APPROVED
<u>FUND</u>	ACCT NO	ACCOUNT TITLE	BUDGET AMOUNT
	19200 - DARE/G	REAT PROGRAMS EXPENDITURE TOTAL	2,000.00
	19298 - Г	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/G	RT END FUND BAL EXPENDITURE TOTAL	500.00
DARE/C	GREAT PROGRA	MS EXPENDITURE TOTAL	2,500.00
193 B	OATING SAFETY	Y	
	REVENUE		
	19300 BOATIN		
	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 SAFI	ETY REVENUE TOTAL	66,039.00
BOATI	NG SAFETY REV	ENUE TOTAL	66,039.00
	EXPENDITURE		
	19300 BOATIN		
	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	1 000 00
	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 SAFI	ETY EXPENDITURE TOTAL	13,736.00
	10200 DOATIN	IG SAFETY ENDING FUND BALANC	,
	-, -,		
	500 20 00 0000	FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT	
	508.30.00.0000 <b>00</b>	ENDING FUND BALANCE-RESTRICTED TOTAL	52,303.00 <b>52,303.00</b>
			34,503.00
		ETY ENDING FUND BALANCE EXPENDITURE	52,303.00
BOATIN	TOTAL NG SAFETY EXP	ENDITURE TOTAL	66,039.00
201111	BOATING SAFETY EXPENDITURE TOTAL		

## 194 SHERIFF'S DRUG INVESTIGATIVE FUND

REVENUE

19400 SHERIFF'S DRUG INVESTIGATIVE FUND

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<u>FUNI</u>	308.30.00.0000 357.24.00.0000	ACCOUNT TITLE BEGINNING FUND BALANCE-RESTRICTED RESTITUTION IG INVESTIGATIVE FUND REVENUE TOTAL	APPROVED BUDGET AMOUNT 10,000.00 5,000.00 15,000.00
SHER	RIFF'S DRUG INVES	STIGATIVE FUND REVENUE TOTAL	15,000.00
	EXPENDITURE 19400 SHERIF	F'S DRUG INVESTIGATIVE FUND	
	30	SUPPLIES	
	521.10.31.0000	OFFICE & OPERATING SUPPLIES	3,000.00
	521.10.35.0000	SMALL EQUIPMENT TOTAL	2,000.00
	30	IOTAL	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 DRU TOTAL	JG INVESTIGATIVE FUND EXPENDITURE	15,000.00
SHER TOTA		STIGATIVE FUND EXPENDITURE	15,000.00
203	JUVENILE DETEN	TION DEBT SERV	
300	LAW & JUSTICE B	BUILDING	
	REVENUE	AW 0 HICTICE DI DC	
	308.50.00.0000	AW & JUSTICE BLDG 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
		JUSTICE BLDG REVENUE TOTAL	756,000.00
LAW	& HISTICE BIHLD	ING REVENUE TOTAL	756,000.00
LAW		INGREVENUE TOTAL	730,000.00
	EXPENDITURE		
		AW & JUSTICE BLDG	
	<b>40</b> 521.50.48.1400	SERVICES REPAIRS & MAINTENANCE FACILITIES	60,000.00
	521.50.48.1401	REPAIRS & MAINTENANCE FACILITIES REPAIRS & MAINTENANCE FACILITIES JAIL	175,000.00
	40	TOTAL	235,000.00
	30000 - LAW & J	IUSTICE BLDG EXPENDITURE TOTAL	235,000.00
	30098 30098 L&	ZJ 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 BLD	G FUND END BAL EXPENDITURE TOTAL	521,000.00
LAW	& JUSTICE BUILD	ING EXPENDITURE TOTAL	756,000.00
301	CURRENT EXPEN	SE BUILDING	
	· · · · · ·	NT 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

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ELDID	ACCENIO	A COOL DATE THAT IS	APPROVED
<u>FUND</u>	<u>ACCT NO</u>	ACCOUNT TITLE  OPERATING TRANSFER IN - CE	BUDGET AMOUNT
	397.00.00.0001 CURRENT EXPI	ENSE BUILDING REVENUE TOTAL	200,000.00 <b>2,415,000.00</b>
CURRE	NT EXPENSE BU	ILDING REVENUE TOTAL	2,415,000.00
	EXPENDITURE	IT EVDENCE DITH DINC	
	00 CURREN	IT EXPENSE BUILDING 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
	<b>60</b> 594.11.62.0002	CAPITAL OUTLAYS 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 EXPI	ENSE BUILDING EXPENDITURE TOTAL	631,205.00
	30198 30100- C.	E. BLDG END FUND BAL	
	00	FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT	4 = 02 = 0 = 00
	508.40.00.0000	ENDING FUND BALANCE-COMMITTED TOTAL	1,783,795.00
	00	IOIAL	1,783,795.00
	30100- C.E. BLD	G END FUND BAL EXPENDITURE TOTAL	1,783,795.00
CURRE	NT EXPENSE BU	ILDING EXPENDITURE TOTAL	2,415,000.00
303 J	UVENILE DETEN	TION BLDG	
304 F	AIRGROUNDS BU	UILDING FUND	
	REVENUE	OLINDS BUILDING FUND	
	30400 FAIRGR	OUNDS BUILDING FUND BEGINNING FUND BALANCE-ASSIGNED	50,000.00
	361.10.00.0000	INVESTMENT INTEREST	1,150.00
		BUILDING FUND REVENUE TOTAL	51,150.00
FAIRG		NG FUND REVENUE TOTAL	51,150.00
	EXPENDITURE		2-,-200
		IR 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 BLD	G END FUND BAL EXPENDITURE TOTAL	51,150.00
FAIRGROUNDS BUILDING FUND EXPENDITURE TOTAL		51,150.00	

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FUND ACCT NO	ACCOUNT TITLE	APPROVED <u>BUDGET AMOUNT</u>
305 PUBLIC COMMUN		BUDGET AMOUNT
REVENUE	NICATIONS BLDG	
	COMMUNICATIONS BLDG	
308.40.00.0000		20,000.00
362.50.00.1000	911 PUB COM BLDG	10,000.00
PUBLIC COMM	IUNICATIONS BLDG REVENUE TOTAL	30,000.00
PUBLIC COMMUNICAT	TONS BLDG REVENUE TOTAL	30,000.00
EXPENDITURE	•	
	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 COMM	IUNICATIONS BLDG EXPENDITURE TOTAL	15,000.00
30598 PUR CO	MM 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 BL	DG-ENDING FUND BALANCE EXPENDITURE	15,000.00
TOTAL		,
PUBLIC COMMUNICAT	TIONS BLDG EXPENDITURE TOTAL	30,000.00
306 CAPITAL IMPROV	VEMENTS	
REVENUE		
	L IMPROVEMENTS	
308.50.00.0000	BEGINNING FUND BALANCE-ASSIGNED	665,000.00
361.10.00.0000	INVESTMENT INTEREST ROVEMENTS REVENUE TOTAL	10,000.00
CAPITAL INITE	KOVEMENTS REVENUE TOTAL	675,000.00
CAPITAL IMPROVEME	NTS REVENUE TOTAL	675,000.00
EXPENDITURE	•	
	L 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 IMPE	ROVEMENTS EXPENDITURE TOTAL	40,000.00
30698 CAPITA	L 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
CADITAI IMDI	ROVEMENTS ENDING FUND RAI ANCE	635,000.00
	CAPITAL IMPROVEMENTS ENDING FUND BALANCE EXPENDITURE TOTAL	
	NTS EXPENDITURE TOTAL	675,000.00
		- ) /**

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	APPROVED
FUND ACCT NO ACCOUNT TITLE	BUDGET AMOUNT
319 HUMAN SERVICES CAPITAL PROJECTS	
REVENUE	
31900 HUMAN SERVICES CAPITAL PROJECTS	400,000,00
308.40.00.0000 BEGINNING FUND BALANCE-COMMITTED 361.10.00.0000 INVESTMENT INTEREST	400,000.00
361.10.00.0000 INVESTMENT INTEREST HUMAN SERVICES CAPITAL PROJECTS REVENUE TOTAL	4,000.00 <b>404,000.00</b>
HOMAN SERVICES CAFITAL 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	343,164.00
TOTAL	<b>FAR 164 00</b>
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
00 DEDT CEDVICE INTERECT AND BELLTED COCTO	
80 DEBT SERVICE: INTEREST AND RELATED COSTS 592.64.80.0000 LOAN REPAYMENTS - INTEREST	42,231.00
80 TOTAL	42,231.00
00 TOTAL	42,231.00
COMMUNITY SOCIAL SERVICE CENTER EXPENDITURE	78,463.00
TOTAL	
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
AA CYNNY YEG	
30 SUPPLIES 518.30.31.0000 OPERATING SUPPLIES	7.500.00
30 TOTAL	7,500.00 <b>7,500.00</b>
JU 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	184,440.00
TOTAL	,
31998 HUMAN SERV CAP PROJ ENDING FUND BA	
00 FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT	
508.40.00.0000 ENDING FUND BALANCE-COMMITTED	484,261.00
00 TOTAL	484,261.00

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<u>FUND</u>	ACCT NO	ACCOUNT TITLE	APPROVED BUDGET AMOUNT
		CAP PROJ ENDING FUND BALANCE	484,261.00
******	EXPENDITURE		<b>7.17.</b> 4.6.4.00
HUMAN	N SERVICES CAP	PITAL PROJECTS EXPENDITURE TOTAL	747,164.00
502 E	QUIP RENTAL &	REVOLVING	
	REVENUE		
		QUIP RENTAL & REVOLVING	1 945 000 00
	308.89.00.0000	BEGINNING FUND BALANCE-UNRESERVED	1,845,000.00
	348.00.01.0000 348.00.03.0000	EQUIPMENT RENTAL CENTRAL STORES SERVICES	2,650,000.00 980,000.00
	348.00.03.0000	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
		ENTAL & REVOLVING REVENUE TOTAL	5,537,500.00
			3,337,300.00
EQUIP 1	RENTAL & REVO	OLVING REVENUE TOTAL	5,537,500.00
	EXPENDITURE		
	50201 EQUIPM	IENT MAINTENANCE	
	30	SUPPLIES	
	548.65.30.0000		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 M	AINTENANCE EXPENDITURE TOTAL	280,000.00
	50202 EQUIPM	IENT 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 P	URCHASE EXPENDITURE TOTAL	1,080,000.00
	50211 CENTRA	AL 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
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**SUPPLIES** 

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<u>UND</u>	ACCT NO	ACCOUNT TITLE	APPROVED BUDGET AMOUNT
OTID	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-OERPATIONS-SERVICES	3,400.00
	518.58.45.0000	CENTRAL STORES- OP GENERAL EQUIP RENTAL	34,000.00
	40	TOTAL	39,900.00
	CENTRAL STO	RES EXPENDITURE TOTAL	825,300.00
	50221 MECHA	NICAL 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	0.000.00
	548.35.30.0000	MS-MAINT OF FACILITIES MATERIAL USED	8,000.00
	548.35.31.0000 548.38.30.0000	MAINT OF FACILITIES-MATERIAL USED MECHANICAL SHOP-OPERATIONS-SUPPLIES	725.00
	548.38.30.0000	MECHANICAL SHOP-OPERATIONS-SUPPLIES  MECHANICAL SHOP - FM - SUPPLIES	15,000.00 500.00
	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 PROFES	SSIONAL DEVELOPMENT	
	10	SALARIES AND WAGES	
	548.38.11.0050	PROFESSIONAL DEVELOPMENT-SALARY & WAGES	5,000.00

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

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<u>FUND</u>	ACCT NO	ACCOUNT TITLE	APPROVED <u>BUDGET AMOUNT</u>
	20	PERSONNEL BENEFITS	
	548.39.21.0003	HOLIDAY - FRINGE	11,000.00
	20	TOTAL	11,000.00
	HOLIDAY EXP	ENDITURE TOTAL	30,000.00
	50263 FLOATI		
	10	SALARIES AND WAGES	4.000.00
	548.39.11.0004	FLOATING HOLIDAY - SALARY & WAGES TOTAL	4,000.00
	10	IOIAL	4,000.00
	20	PERSONNEL BENEFITS	
	548.39.21.0004	FLOATING HOLIDAY -FRINGE	2,300.00
	20	TOTAL	2,300.00
	FLOATING HO	LIDAY EXPENDITURE TOTAL	6,300.00
	50264 BEREAV	VEMENT	
	10	SALARIES AND WAGES	
	548.39.11.0006		1,275.00
	10	TOTAL	1,275.00
	20	PERSONNEL BENEFITS	
	548.39.21.0006	BEREAVEMENT- FRINGE	725.00
	20	TOTAL	725.00
	BEREAVEMEN	T EXPENDITURE TOTAL	2,000.00
	50265 JURY LI	EAVE	
	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 E	XPENDITURE TOTAL	500.00
	50266 STATE I	RETIREMENT	
	20	PERSONNEL BENEFITS	
	548.39.21.0000	STATE RETIREMENT	53,000.00
	20	TOTAL	53,000.00
	STATE RETIRE	EMENT EXPENDITURE TOTAL	53,000.00
	50267 FICA		
	20	PERSONNEL BENEFITS	
	548.39.21.0000	FICA	32,000.00
	20	TOTAL	32,000.00
	F I C A EXPENI	DITURE TOTAL	32,000.00
		RIAL INSURANCE	
	20	PERSONNEL BENEFITS	
	548.39.21.0000	INDUSTRIAL INSURANCE	12,000.00
	20	TOTAL	12,000.00
	INDUSTRIAL IN	NSURANCE EXPENDITURE TOTAL	12,000.00
	50269 HEALTI	H INSURANCE	

6,000.00

			2020 BUDGET	
				APPROVED
FUND	ACC	Г NO	ACCOUNT TITLE	BUDGET AMOUNT
	-	20	PERSONNEL BENEFITS	
	548.39.	21.0001	HEALTH INSURANCE	101,577.00
		20	TOTAL	101,577.00
	HEAL	TH INSUI	RANCE EXPENDITURE TOTAL	101,577.00
	50270	LIFE IN	SURANCE	
		20	PERSONNEL BENEFITS	
	548.39.	21.0002	LIFE INSURANCE	600.00
		20	TOTAL	600.00
	LIFE I	NSURAN	CE EXPENDITURE TOTAL	600.00
	50271	DENTAL	L INSURANCE	
		20	PERSONNEL BENEFITS	
	548.39.	21.0003	DENTAL INSURANCE	6,000.00
		20	TOTAL	6,000.00
	DENTA	AL INSUI	RANCE EXPENDITURE TOTAL	6,000.00
	50272	UNEMP	LOYMENT COMPENSATION	
		20	PERSONNEL BENEFITS	
	548.39.	21.0013	UNEMPLOYMENT COMPENSATION	5,000.00
		20	TOTAL	5,000.00
	UNEM	PLOYMI	5,000.00	
	50274	STATE 1	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	<b>EMPLO</b>	YEE ASSISTANCE PROGRAM	
		20	PERSONNEL BENEFITS	
	548.39.	21.0005	EMPLOYEE ASSISTANCE PROGRAM	500.00
		20	TOTAL	500.00
	EMPLO	OYEE AS	500.00	
	50277	VISION	INSURANCE	
		20	PERSONNEL BENEFITS	
	548.39.	21.0006	VISION INSURANCE	1,100.00
		20	TOTAL	1,100.00
	VISIO	N INSUR	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	LONGE		
		10	SALARIES AND WAGES	
	548.39.	11.0016	LONGEVITY	6,000.00
		10	TOTAL	6 000 00

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TOTAL

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APPROVED

			APPROVED	
<u>FUND</u>	ACCT NO	ACCOUNT TITLE	BUDGET AMOUNT	
	LONGEVITY EX	XPENDITURE TOTAL	6,000.00	
	50298 50200 EQ			
	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	1,928,323.00		
EQUIP	RENTAL & REVO	OLVING EXPENDITURE TOTAL	5,537,500.00	
502 D	ICIZ MANIA CEME	NAT.		
503 R	ISK MANAGEME REVENUE	LNI		
	50300 RISK MA	ANACEMENT		
	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 MANAGE	MENT REVENUE TOTAL	1,114,360.00	
RISK M	IANAGEMENT R	EVENUE TOTAL	1,114,360.00	
	EXPENDITURE			
	50300 RISK MA	ANAGEMENT		
	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	
	519.60.40.0002	CLAIMS EXPENSE - WCRP		
			70,000.00	
	519.68.46.0000	CLAIMS/SETTLEMENTS	30,000.00	
	40	TOTAL	664,850.00	
	RISK MANAGE	MENT EXPENDITURE TOTAL	728,081.00	
	50398 RISK MA			
	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			
RISK M	1 114 260 00			
KISK W	1,114,360.00			

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FUNE	O ACCT NO	ACCOUNT TITLE	APPROVED BUDGET AMOUNT
504	CO UNEMPLOYM REVENUE	ENT COMP	
		LOYMENT COMPENSATION	
	308.89.00.0000		5,500.00
	348.50.00.0000	INTERFUND REIMBURSEMENTS	115,000.00
	UNEMPLOYME	ENT COMPENSATION REVENUE TOTAL	120,500.00
CO U	120,500.00		
	EXPENDITURE		
	50400 UNEMP	LOYMENT COMPENSATION	
	20	PERSONNEL BENEFITS	
	517.70.29.0000	UNEMPLOYMENT PAYMENTS	115,000.00
	20	TOTAL	115,000.00
	UNEMPLOYME	ENT COMPENSATION EXPENDITURE TOTAL	115,000.00
	50498 50400 UN	NEMP 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 C	COMP END FUND BAL EXPENDITURE TOTAL	5,500.00
CO U	NEMPLOYMENT (	COMP EXPENDITURE TOTAL	120,500.00
505	TECHNOLOGY SE	PAVICES	
303	REVENUE	RVICES	
	50500 TECHNO	DLOGY 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 COMMUNITY DEVELOPMENT	28,310.00
	348.80.55.0000 348.80.60.0000	COMMUNITY DEVELOPMENT PROSECUTING ATTORNEY/CHILD SUPPORT	16,934.00 3,159.00
		SERVICES REVENUE TOTAL	971,630.00
TECL			
TECH		ES REVENUE TOTAL	971,630.00
	EXPENDITURE	DLOGY 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

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			APPROVED		
<u>FUND</u>	ACCT NO	ACCOUNT TITLE	BUDGET AMOUNT		
	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 ADVERTISING	2,500.00		
	518.88.44.0000 518.88.45.0000	TRAINING	500.00 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	CANALA OVER AND			
	<b>60</b> 594.18.64.0000	CAPITAL OUTLAYS MACHINERY & EQUIPMENT	1,500.00		
	594.18.04.0000 <b>60</b>	TOTAL	1,500.00		
	00	TOTAL	1,500.00		
	TECHNOLOGY	SERVICES EXPENDITURE TOTAL	849,630.00		
	50598 50500-TE	CCH 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		
	122,000.00				
TECHN	971,630.00				
506 T	ECHNOLOGY SE REVENUE	RVICES CAP FUND			
		DLOGY 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		
TECHN	OLOGY SERVIC	ES CAP FUND REVENUE TOTAL	368,225.00		
	EXPENDITURE				
		DLOGY 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.				
	50698 50698-TECH SVC CAP END FN BAL				
	00	FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT			

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APPROVED <u>FUND</u> ACCOUNT TITLE BUDGET AMOUNT ACCT NO

508.89.00.0000 ENDING FUND BALANCE-UNRESERVED 268,225.00 268,225.00 **TOTAL** 00

50698-TECH SVC CAP END FN BAL EXPENDITURE TOTAL 268,225.00

TECHNOLOGY SERVICES CAP FUND EXPENDITURE TOTAL 368,225.00