

BOARD OF COUNTY COMMISSIONERS
WALLA WALLA COUNTY, WASHINGTON

IN THE MATTER OF ADOPTING
THE FINAL BUDGET FOR FISCAL
YEAR 2011 FOR THE VARIOUS
COUNTY FUNDS

RESOLUTION NO. **10 347**

WHEREAS, the time having come to adopt the Final Budget for Walla Walla County for Fiscal Year 2011; and

WHEREAS, RCW 36.40.071 provides that a public hearing be held to receive public comment regarding the 2011 County Budget, with said properly advertised hearing held on December 6, 2010 and continued to December 12 and December, 2010; 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, said Walla Walla County Commissioners have examined said 2011 Budget and have made revisions in said budget 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 2011 budgets for the following funds and in the amounts set forth for Revenue and Expenditures on following attachment "2011 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 in any one of these budgets, all in accordance with applicable laws, necessary to keep expenditures within anticipated revenues.

Done this 21st day of December, 2010

Attest:



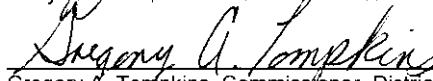
Connie R. Vinti, Clerk of the Board



Gregg C. Loney, Chairman, District 1



Perry L. Dozier, Commissioner, District 2



Gregory A. Tompkins, Commissioner, District 3

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

2011 BUDGET

Fund #	Department/Fund Name	Beginning Fund Balance	Revenue	Expenditures	Ending Fund Balance
010	Current Expense	\$4,600,000	\$15,070,435	\$15,070,435	\$4,600,000
10100	Community Development	\$10,000	\$755,075	\$765,075	\$0
10200	Waste Management	\$50,000	\$0	\$24,353	\$25,647
10300	Emergency Management	\$34,000	\$289,510	\$291,510	\$32,000
10400	Sheriff's Block Grant	\$28,624	\$30	\$10,000	\$18,654
10500	Hotel/Motel Tax	\$66,000	\$15,000	\$13,500	\$67,500
10700	Juvenile Justice Center	\$100,000	\$1,808,230	\$1,908,230	\$0
10800	Law & Justice	\$900,000	\$1,650,000	\$1,884,309	\$665,691
10900	Auditor's M & O	\$125,000	\$97,600	\$89,580	\$133,020
10910	M&O County Portion	\$16,450	\$9,000	\$11,500	\$13,950
11000	Treasurer's M & O	\$55,000	\$37,867	\$37,867	\$55,000
11100	Pros Victim-Witness	\$18,396	\$86,032	\$101,855	\$2,573
11200	Public Health	\$140,000	\$2,140,600	\$2,140,600	\$140,000
11500	County Road	\$4,250,000	\$13,201,500	\$13,546,600	\$3,904,900
11800	Walla Walla Fair	\$0	\$1,307,300	\$1,307,300	\$0
11900	Human Services	\$2,871,624	\$5,407,417	\$6,263,081	\$2,015,960
12100	Soldier's Relief	\$41,641	\$53,000	\$69,776	\$24,865
12200	Pros Child Support	\$0	\$279,000	\$279,000	\$0
12300	Fairgrounds Property	\$10,000	\$35,000	\$45,000	\$0
12400	Youth Special Services	\$40,000	\$429,000	\$469,000	\$0
12600	Mill Creek Flood	\$835,000	\$52,000	\$50,000	\$837,000
12700	StormWater Mgmt Util Dist	\$23,900	\$380,000	\$217,000	\$186,900
12800	WW Noxious Weed Control	\$45,700	\$32,000	\$52,700	\$25,000
13200	Election Equipment Res	\$140,000	\$14,000	\$55,500	\$98,500
13400	Reet Electronic Technology	\$100,000	\$800	\$20,000	\$80,800
13500	Trial Court Improvement Fund	\$50,000	\$56,544	\$48,212	\$58,332
13600	CE Retirement Fund	\$132,000	\$1,300	\$65,000	\$68,300
13700	CE Emergency Fund	\$551,000	\$0	\$1,000	\$550,000
14600	Emergency Medical Services	\$70,000	\$124,997	\$124,497	\$70,500
14700	EMS Taxes	\$30,000	\$2,527,092	\$2,518,932	\$38,160
14800	911 Enhncd/PUB Com Bldg	\$0	\$491,110	\$491,110	\$0
15000	WWCo Public Fac Improv	\$2,000,000	\$564,000	\$704,095	\$1,859,905
15100	Community Outreach Fund	\$270,000	\$2,500	\$2,500	\$270,000
15200	Investment Pool	\$0	\$45,107	\$45,107	\$0
15300	CE Medical Insurance Reserve	\$700,000	\$7,500	\$173,718	\$533,782
15400	LEOFF I FUND	\$150,000	\$1,350	\$0	\$151,350
15500	WWCo Watershed Planning	\$55,985	\$0	\$55,985	\$0
16000	WWCo Low Income Housing	\$65,125	\$50,000	\$65,300	\$49,825
16010	Homeless Housing	\$187,000	\$92,894	\$212,000	\$67,894
19000	Jail Inmate Welfare	\$100,000	\$40,020	\$26,500	\$113,520
19100	Reward	\$1,000	\$0	\$750	\$250
19200	DARE/Great Programs	\$3,250	\$0	\$1,950	\$1,300
30000	Law & Justice Building	\$500,000	\$125,000	\$67,500	\$557,500
30100	Current Expense Building	\$1,400,000	\$226,570	\$404,937	\$1,221,633
30300	Juvenile Detention Building	\$0	\$0	\$0	\$0
30400	Fairgrounds Building	\$0	\$0	\$0	\$0
30500	Pub Comm Bldg Fund	\$16,170	\$2,500	\$18,670	\$0
30600	Capital Improvements Fund	\$600,000	\$6,000	\$39,000	\$567,000
30700	CE Vehicle Fund	\$333,000	\$3,100	\$115,000	\$221,100
31900	Human Services Capital Project	\$22,044	\$100	\$22,144	\$0
50200	Equip Rental Revolving	\$2,830,000	\$2,716,000	\$3,032,725	\$2,513,275
50300	Risk Management	\$100,000	\$751,500	\$601,500	\$250,000
50400	Unemployment Comp	\$0	\$100,000	\$100,000	\$0
50500	Central Services	\$100,000	\$638,847	\$637,490	\$101,357
50600	Central Services Cap Fund	\$350,000	\$25,000	\$0	\$375,000
GRAND TOTAL APPROPRIATIONS		\$25,117,909	\$51,749,427	\$54,299,393	\$22,567,943

2011 CURRENT EXPENSE FUND

	REVENUE	EXPENDITURES	PAGE
AGRICULTURIST	10,700	165,777	1&6
ALCOHOLIC TREATMENT		1,700	6
ASSESSOR		851,418	6
AUDITOR	370,225	457,771	1&7
BOARD OF EQUALIZATION		18,668	9
BOUNDARY REVIEW		1	9
BURN CONTROL	120,700	120,700	2&12
CIVIL SERVICE COMMISSION		2,200	9
CLERK	359,496	469,016	2&10
COMMISSIONERS	3,950	371,200	1&10
COMMISSIONERS - CDBG	777,966	777,966	2&11
COMMISSIONERS - LEOFF-1		125,300	12
CORONER	23,000	158,938	3&12
COURT HOUSE FACILITATOR		8,989	22
DISTRICT COURT	771,986	705,661	3&14
ELECTIONS	101,425	211,190	1&8
FACILITIES MAINTENANCE	1,000	642,455	3&13
FAIR MANAGER		88,002	11
FUND BALANCE	4,600,000	4,600,000	1&5
HORTICULTURAL PEST/DISEASE BRD		4,025	14
INDIGENT LEGAL SERVICES	59,513	699,543	3&15
LAW LIBRARY	26,000	41,611	3&15
MISCELLANEOUS	431,501	1,016,159	4&16
office supplies / postage machine		1,000	
miscellaneous		2,000	
operating rentals & leases		10,700	
operating rentals & leases parking lot		2,400	
fuel		750	
insurance		202,000	
risk pool deductible		50,000	
risk pool expenses		90,000	
repairs & maintenance postage machine		875	
unemployment		25,000	
state examiner		61,000	
labor negotiator		12,000	
flood control assessments		30	
oasi administrative expense		150	
wallula water assessment		400	
dog control		34,728	
dog control vet charges		1,030	
dues & memberships		21,500	
interfund professional services		500,596	
PERSONNEL/RISK MANAGEMENT	64,500	156,879	2&11
PROSECUTING ATTORNEY	243,666	1,047,895	4&16
PUBLIC RECORDS		42,708	12

2011 CURRENT EXPENSE FUND

	REVENUE	EXPENDITURES	PAGE
SHERIFF	1,209,506	4,307,029	4&17
administration	<i>1,209,506</i>	<i>218,353</i>	
investigation		<i>191,255</i>	
drug pilot program		<i>98,338</i>	
patrol		<i>1,277,390</i>	
special units		<i>89,674</i>	
traffic		<i>168,970</i>	
training		<i>16,700</i>	
facilities		<i>1,983,019</i>	
civil process		<i>1,350</i>	
communications		<i>261,980</i>	
courthouse security		<i>0</i>	
SUPERIOR COURT	122,904	591,736	5&21
TRANSFERS		1,459,791	23
community development		<i>360,000</i>	
emergency mgmt		<i>35,686</i>	
public health		<i>375,595</i>	
prosector child support		<i>6,000</i>	
juvenile justice center		<i>574,238</i>	
juvenile justice center-casa		<i>30,000</i>	
trial court improvement fund		<i>28,272</i>	
risk management		<i>50,000</i>	
TREASURER	10,288,910	402,791	5&22
VOTER REGISTRATION	83,487	123,316	1&8
TOTAL CURRENT EXPENSE	19,670,435	19,670,435	5&23

2011 OTHER FUNDS

	REVENUE	EXPENDITURES	PAGE
AUDITOR'S M & O	248,050	248,050	30
CAPITAL IMPROVEMENTS	606,000	606,000	95
COMMUNITY DEVELOPMENT	765,075	765,075	23
COMMUNITY OUTREACH FUND	272,500	272,500	89
COUNTY ROAD	17,451,500	17,451,500	53
CURRENT EXPENSE BUILDING	1,626,570	1,626,570	94
CURRENT EXP MEDICAL INS RESERVE	707,500	707,500	90
CURRENT EXPENSE RETIREMENT FUND	133,300	133,300	86
CURRENT EXPENSE VEHICLE FUND	336,100	336,100	96
DARE/GREAT PROGRAMS	3,250	3,250	93
ELECTION EQUIP RESERVE	154,000	154,000	84
EMERGENCY FUND	551,000	551,000	86
EMERGENCY MEDICAL SERVICES	194,997	194,997	87
EMERGENCY MANAGEMENT	323,510	323,510	25
EMS TAXES	2,557,092	2,557,092	88
EQUIPMENT RENTAL & REVOLVING	5,546,000	5,546,000	97
FAIRGROUNDS	1,307,300	1,307,300	63
fair	<i>1,012,100</i>		
rodeo		<i>116,200</i>	
races		<i>84,639</i>	
general exhibits & livestock		<i>73,265</i>	
special events	<i>72000</i>	<i>52,310</i>	
fair general		<i>458,160</i>	
concert		<i>88,870</i>	
security		<i>21,517</i>	
spring race meet	<i>54700</i>	<i>64,175</i>	
general grounds	<i>168500</i>	<i>339,054</i>	
demo		<i>9,110</i>	
ending fund balance		<i>0</i>	
FAIRGROUNDS BUILDING FUND	0	0	95
FAIRGROUNDS PROPERTIES	45,000	45,000	76
HOTEL/MOTEL TAX	81,000	81,000	27
HUMAN SERVICES	8,279,041	8,279,041	68
substance abuse		<i>602,100</i>	
developmental disability		<i>1,000,150</i>	
mental health		<i>887,350</i>	
other services		<i>194,286</i>	
personnel expense		<i>3,579,195</i>	
community connections		<i>0</i>	
ending fund balance		<i>2,015,960</i>	
HUMAN SERVICES CAPITAL PROJECTS	22,144	22,144	96
INVESTMENT POOL	45,107	45,107	90
JAIL INMATE WELFARE	140,020	140,020	92
JUVENILE JUSTICE CENTER	1,908,230	1,908,230	27
LAW & JUSTICE	2,550,000	2,550,000	29
LAW & JUSTICE BLDG	625,000	625,000	94
LEOFF 1 FUND	151,350	151,350	91

2011 OTHER FUNDS

	REVENUE	EXPENDITURES	PAGE
MILL CREEK FLOOD	887,000	887,000	82
NOXIOUS WEED CONTROL	77,700	77,700	84
911 ENHANCED/PUB COM BLDG	491,110	491,110	88
PROS CHILD SUPPORT	279,000	279,000	75
PROS VICTIM WITNESS	104,428	104,428	32
PUBLIC COMMUNICATIONS BLDG	18,670	18,670	95
PUBLIC HEALTH	2,280,600	2,280,600	33
REET ELECTRONIC TECHNOLOGY	100,800	100,800	85
REWARD	1,000	1,000	93
RISK MANAGEMENT	851,500	851,500	100
SHERIFF'S BLOCK GRANT	28,654	28,654	26
SOLDIERS RELIEF	94,641	94,641	74
STORMWATER MGMT UTILITY DIST	403,900	403,900	83
TECHNOLOGY SERVICES	738,847	738,847	101
TECHNOLOGY SERVICES CAP FUND	375,000	375,000	102
TREASURER'S M & O	92,867	92,867	31
TRIAL COURT IMPROVEMENT FUND	106,544	106,544	85
UNEMPLOYMENT COMPENSATION	100,000	100,000	100
WALLA WALLA LOW INCOME HOUSING	395,019	395,019	92
WALLA WALLA PUBLIC FAC IMPROV FUND	2,564,000	2,564,000	89
WASTE MANAGEMENT	50,000	50,000	24
WATERSHED PLANNING	55,985	55,985	91
YOUTH SPECIAL SERVICES	469,000	469,000	76
TOTAL ALL FUNDS	57,196,901	57,196,901	

2011 BUDGET

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
010		CURRENT EXPENSE	
		REVENUE	
		00050 50-CURRENT EXP BEG FUND BAL	
	308.00.00.0000	BEGINNING FUND BALANCE	4,600,000.00
		50-CURRENT EXP BEG FUND BAL REVENUE TOTAL	4,600,000.00
		00100 100 - AGRICULTURIST	
	341.71.00.0000	SALES OF TAXABLE MERCHANDISE	2,700.00
	366.90.00.0000	REIMBURSEMENTS	250.00
	366.90.00.0001	REIMBURSEMENTS-MG	1,250.00
	366.90.00.0002	SEMINARS	1,500.00
	366.90.00.0005	SALARY REIMBURSEMENT	5,000.00
		100 - AGRICULTURIST REVENUE TOTAL	10,700.00
		00500 500 - AUDITOR	
	322.20.00.0000	MARRIAGE LICENSES	3,000.00
	341.21.00.0001	COUNTY PORTION OF LOW INCOME HOUSE FEE	4,000.00
	341.27.00.0001	ADMIN FEE - HOMELESS HOUSING	1,200.00
	341.31.00.0000	RECORDING-LEGAL INSTRUMENTS	100,000.00
	341.35.00.0000	CERTIFICATION - CERTIFIED COPIES	10,000.00
	341.37.00.0000	RECORDS SEARCH	1,000.00
	341.48.00.0000	MOTOR VEHICLE LICENSE FEES	240,000.00
	369.81.00.0000	CASHIERS OVER & SHORT	25.00
	369.90.00.0000	OTHER MISC	5,000.00
	369.90.00.0001	NON STANDARD FEE	2,000.00
	369.90.00.0013	SALARY REIMBURSEMENT	450.00
	389.00.00.0000	OTHER NON-REVENUES	3,500.00
	389.00.00.0100	WORKFIRST REIMBURSMNT	150.00
	369.81.10.0000	AUDITOR SUSPENSE ACCOUNT	-100.00
		500 - AUDITOR REVENUE TOTAL	370,225.00
		00510 510 - ELECTIONS	
	341.45.00.0000	ELECTION SERVICES	100,000.00
	341.91.00.0000	CANDIDATE FEES	700.00
	369.90.00.0000	OTHER MISC	500.00
	369.90.00.0013	SALARY REIMBURSEMENT	225.00
		510 - ELECTIONS REVENUE TOTAL	101,425.00
		00520 520 - VOTER REGISTRATION	
	338.00.01.0000	WALLA WALLA CITY	60,877.00
	338.00.02.0000	COLLEGE PLACE	18,782.00
	338.00.03.0000	WAITSBURG	2,955.00
	338.00.04.0000	PRESCOTT	648.00
	369.90.00.0013	SALARY REIMBURSEMENT	225.00
		520 - VOTER REGISTRATION REVENUE TOTAL	83,487.00
		00900 900 - CLERK	
	336.01.01.0000	REIMB - WIT FEES	600.00
	338.19.00.0000	REIM-COLL COST	7,000.00
	341.23.01.0000	CIVIL PROB FILINGS	91.00
	341.23.09.0000	JUV EMANCIPATIO	200.00
	341.29.03.0000	OTHER CASE FILINGS	600.00
	341.29.04.0000	TAX WARRANT FILING	5,500.00
	341.29.05.0000	OTHER FIL-MOD FAC	2,000.00
	341.29.06.0000	FEE TSCRIPT FIL	1,200.00
	341.29.07.0000	FEE DETAIN ANS	600.00

2011 BUDGET

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	341.34.00.0000	SUP COURT-RECORD SERVICES	30,000.00
	341.34.03.0000	DOM FAC FIL FEE	100.00
	341.34.04.0000	REIM-COLL COST	7,685.00
	341.37.02.0000	CRIME LAB ANALYSIS	200.00
	341.65.00.0000	PRINTING/DUPLICATING CHARGES	9,000.00
	341.99.00.0000	PASSPORTS	25,000.00
	342.37.00.0000	BOOKING FEES	1,500.00
	351.31.00.0000	SUPERIOR CT CRIMINAL FILINGS	4,000.00
	351.31.01.0000	SUPERIOR COURT-CRIMINAL FILINGS	6,000.00
	351.80.00.0000	CRIME VICTIM PENALTY	1,000.00
	351.80.01.0000	CRIME VICTIM PENALTY	20,000.00
	351.80.03.0000	JUV CRIME VICTIM	5,000.00
	351.90.02.0000	PENALTY-DV	400.00
	351.91.00.0000	OTHER SUPERIOR COURT PENALTIES	16,000.00
	351.91.04.0000	FINES-JUVENILE OFFENDER	20.00
	351.91.05.0000	FEE BLOOD / BREATH	50.00
	352.90.02.0000	OTHER CIVIL PENALTIES	300.00
	357.20.00.0000	SUPERIOR COURT RECOUPMENTS	16,000.00
	357.21.00.0000	JURY DEMAND COST	600.00
	357.22.00.0000	WITNESS COST	500.00
	357.23.00.0000	PUBLIC DEFENSE COSTS	70,000.00
	357.24.00.0000	SERVICE FEES	8,000.00
	361.19.00.0000	INVESTMENT FEES	-2,300.00
	361.40.02.0000	SUP INT INCOME	4,000.00
	369.90.00.0000	OTHER MISC	50.00
	336.01.11.0000	CNTY-SUBSTANCE ABUSE REDUCTION PRGRM	10,000.00
	341.23.14.0000	CIV/PROB FILING	40,000.00
	341.23.16.0000	DOM FAC FIL FEE	14,000.00
	334.01.20.0700	BECCA BILL FUNDING	600.00
	336.01.20.0000	REIMB-LF OC OL SVC	6,000.00
	341.23.20.0000	CTRCROSS3RD FIL	600.00
	341.23.22.0000	UNLAW DET FIL	200.00
	341.23.24.0000	UNLAW DET COMBO	2,000.00
	341.23.26.0000	CLJ APPEAL FIL	200.00
	341.23.28.0000	FACFIL-NO DVSUR	6,000.00
	333.95.63.0000	DSHS CHILD SUPPORT ENFORCEMENT	33,000.00
	334.04.60.0000	DEPT OF SOCIAL AND HEALTH SERVICES	6,000.00
	900 - CLERK REVENUE TOTAL		359,496.00
	01000 1000 - COMMISSIONERS		
	366.90.00.0000	REIMBURSEMENTS	800.00
	369.90.00.0013	SALARY REIMBURSMENT	3,150.00
	1000 - COMMISSIONERS REVENUE TOTAL		3,950.00
	01010 1010-COMMISS CDBG GRANT		
	333.14.22.8003	CDBG-WALLULA WATER DIST	777,966.00
	1010-COMMISS CDBG GRANT REVENUE TOTAL		777,966.00
	01020 1020-PERSONNEL		
	366.90.00.0000	REIMBURSEMENTS	33,000.00
	366.90.00.0015	REIMBURSEMENT CURRENT EXPENSE SERVICES	1,500.00
	366.90.00.0016	REIMBURSEMENTS (FROM HS)	30,000.00
	1020-PERSONNEL REVENUE TOTAL		64,500.00
	01100 1100 - BURN CONTROL		
	322.91.02.0001	BURN PERMIT AG - ACREAGE/LOCAL	19,000.00
	322.91.02.0002	BURN PERMIT AG - ACREAGE/STATE	48,700.00

2011 BUDGET

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	322.91.02.0003	BURN PERMIT AG ACERAGE WWCD	53,000.00
		1100 - BURN CONTROL REVENUE TOTAL	120,700.00
		01200 1200 - CORONER	
	336.06.92.0000	AUTOPSY COSTS REIMBURSEMENTS	23,000.00
		1200 - CORONER REVENUE TOTAL	23,000.00
		01400 1400 - FACILITIES MAINTENANCE	
	369.90.00.0000	OTHER MISC	1,000.00
		1400 - FACILITIES MAINTENANCE REVENUE TOTAL	1,000.00
		01600 1600 - DISTRICT COURT-WW	
	338.00.01.0000	WALLA WALLA CITY	269,510.00
	341.22.03.0000	CIVIL FILING	33,650.00
	341.22.04.0000	CNTRCROS3RD FIL	44.00
	341.22.05.0000	ANTI-HAR FILING	5,172.00
	341.28.00.0000	SMALL CLAIMS FILINGS	1,048.00
	341.28.06.0000	CIVIL-SUP PROCEEDS	2,752.00
	341.28.08.0000	CIVIL TSCRIPT	1,550.00
	341.32.02.0000	CERTIFIED DOCUMENTS	650.00
	341.32.03.0000	CIVIL FEES - APPEALS	106.00
	341.32.05.0000	WRIT/GARN FEES	11,352.00
	341.33.01.0000	NAME CHANGE ADMIN COST	354.00
	341.33.02.0000	WARRANT PREP COSTS	1,524.00
	341.62.00.0000	DIST & MUNI COPY/TAPE FEES	30.00
	342.33.00.0000	ADULT PROBATION AND PAROLE	38,196.00
	342.33.06.0000	RECORD CHECK FEE	372.00
	342.90.01.0000	CRIME CNV FE DUI	1,334.00
	342.90.02.0000	CRIM CONV FE CT	3,478.00
	342.90.03.0000	CRIME CONV FE CN	31,292.00
	352.30.00.0000	MAND INS COST	50.00
	353.10.00.0000	TRAFFIC INFRACTIONS & NON PARKING	2,448.00
	353.10.02.0000	TRAFFIC INFRACTIONS	7,606.00
	353.10.03.0000	TRAFFIC INFRACT	255,840.00
	353.70.00.0000	OTHER NON-PARKING INFRACTIONS	6.00
	353.70.02.0000	NON PARKING INFRACTIONS PENA	310.00
	353.70.04.0000	OTHER INFRACT	2,262.00
	354.00.00.0000	PARKING INFRACTION PENALTIES	620.00
	355.20.00.0000	DRIVING WHILE INTOXICATED (DWI)	22,434.00
	355.80.00.0000	OTHER CRIMINAL TRAFFIC MISDEMEANORS	456.00
	355.80.01.0000	CRIMINAL TRAFFIC MISDEMEANOR	38,894.00
	356.80.00.0000	FELONY FINES	412.00
	356.90.00.0000	NON-TRAFFIC MISDEMEANOR	430.00
	356.90.04.0000	OTH NON TRAFFIC	15,736.00
	357.33.00.0000	PUBLIC DEFENSE COST	19,668.00
	366.90.00.0000	REIMBURSEMENTS	486.00
	369.90.00.0000	OTHER MISC	944.00
	369.90.03.0000	NSF CHECK FEES	846.00
	341.28.10.0000	CTRCROS3D FM CL	124.00
		1600 - DISTRICT COURT-WW REVENUE TOTAL	771,986.00
		03000 3000 - INDIGENT LEGAL SERVICES	
	336.01.28.0000	PUBLIC DEFENSE SERVICES	59,513.00
		3000 - INDIGENT LEGAL SERVICES REVENUE TOTAL	59,513.00
		03100 3100 - LAW LIBRARY	
	341.22.03.0000	CIVIL FILING	6,000.00

2011 BUDGET

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	341.22.05.0000	ANTI-HAR FILING	6,000.00
	341.23.07.0000	CIVIL PROB FILINGS	8,000.00
	341.23.09.0000	JUV EMANCIPATIO	50.00
	341.23.16.0000	DOM FAC FIL FEE	3,600.00
	341.23.22.0000	UNLAW DET FIL	700.00
	341.23.24.0000	UNLAW DET COMBO	500.00
	341.23.26.0000	CLJ APPEAL FIL	50.00
	341.23.28.0000	FACFIL-NO DVSUR	1,000.00
	341.23.73.0000	CTRCROSS3RD FIL	100.00
	3100 - LAW LIBRARY REVENUE TOTAL		26,000.00
	03200 3200 - MISCELLANEOUS		
	362.50.00.0001	TWO RIVER RIDING CLUB RENT	748.00
	362.50.00.0002	FARM RENT	309.00
	366.10.00.0000	INTERFUND INTEREST-REST LOAN	1,079.00
	366.90.00.0015	REIMBURSEMENT - CE SERVICES	159,458.00
	381.20.00.0000	LOAN PAYMENT RECD-RESTITUTION LN	1,200.00
	381.20.00.0001	LOAN PAYMENT RECEIVED	20,014.00
	381.20.00.0002	LOAN PMNT RECEIVED WATERSHED PLN	50,000.00
	397.00.00.0153	OPERATING TRANSFER IN - CE MED INS RES	173,718.00
	336.06.51.0000	DUI - IMPACT	24,975.00
	3200 - MISCELLANEOUS REVENUE TOTAL		431,501.00
	03300 3300 - PROSECUTING ATTORNEY		
	341.95.00.0000	PROS BAD CHECK PROGRAMS	350.00
	369.90.00.0000	OTHER MISC	3,000.00
	334.00.11.0000	PROS ATTORNEY SALARY REIMBURSEMENT	74,416.00
	336.01.11.0000	CNTY-SUBSTANCE ABUSE REDUCTION PRGRM	75,000.00
	334.01.20.0700	BECCA BILL FUNDING	2,400.00
	336.01.50.0000	PRISON IMPACT FUNDS	10,000.00
	334.04.60.0001	DEPENDENCY CASES	78,000.00
	334.04.60.0002	FOOD STAMP CASES	500.00
	3300 - PROSECUTING ATTORNEY REVENUE TOTAL		243,666.00
	03400 3400 - SHERIFF-ADMINISTRATION		
	317.50.00.0000	GAMBLING EXCISE TAXES	1,000.00
	322.90.00.0000	OTHER NON-BUSINESS LICENSES - PERMITS	15,000.00
	338.00.01.0000	WALLA WALLA CITY	360,000.00
	338.00.02.0000	COLLEGE PLACE	72,000.00
	338.00.03.0000	WAITSBURG	153,624.00
	338.00.04.0000	PRESCOTT	19,000.00
	338.00.06.0000	COLUMBIA COUNTY	10,000.00
	338.00.07.0000	WW SCHOOL DIST (RESOURCE OFFICER)	43,000.00
	338.00.08.0000	WA DEPT OF CORRECTIONS	180,000.00
	342.10.00.0000	LAW ENFORCEMENT SERVICES	45,000.00
	342.10.00.0002	LAW ENFORCEMENT DUI	1,700.00
	342.30.00.0000	BOARD-ROOM PRISONERS	1,000.00
	342.36.00.0000	ELECTRONIC MONITORING PRISONERS	6,500.00
	349.57.00.0000	LITTER GRANT REIMBURSEMENT	10,000.00
	366.90.00.0000	REIMBURSEMENTS	10,000.00
	366.90.00.0012	REIMBURSEMENT JUVENILE MEALS	10,000.00
	366.90.00.0013	STATE PARKS REIMBURSEMENTS	16,000.00
	367.00.00.0000	PRIVATE CONTRIBUTIONS FEE	1,000.00
	369.10.00.0001	SALE OF USED VEHICLES	7,500.00
	369.90.00.0000	OTHER MISC	11,500.00
	331.00.16.6070	OJA - BULLET PROOF VESTS PROGRAM	5,000.00
	334.01.10.0000	WASPC SEX OFFENDER MONITORING	73,500.00

2011 BUDGET

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	336.01.11.0000	CNTY-SUBSTANCE ABUSE REDUCTION PRGRM	72,000.00
	338.00.12.1000	CORPS OF ENGINEERS	30,000.00
	338.00.16.0299	INS REIMBURSEMENT	18,832.00
	338.21.10.0000	AIRPORT SECURITY	12,000.00
	342.10.11.0000	DNA COLLECTION FEE	350.00
	336.06.31.0000	ADULT COURT COST	5,000.00
	336.01.50.0000	PRISON IMPACT FUNDS	3,000.00
	339.21.68.0000	CITY OF WW BJA-ARRA	5,000.00
	336.00.84.0000	BOATING SAFETY	11,000.00
	3400 - SHERIFF-ADMINSTRATION REVENUE TOTAL		1,209,506.00
	03700 3700 - SUPERIOR COURT		
	322.20.00.0001	DOMESTIC VIOLENCE	7,000.00
	345.10.01.0000	DOM FAC FEES	6,000.00
	345.10.04.0000	DV PREV LOCAL	1,000.00
	366.90.00.0000	REIMBURSEMENTS	50,000.00
	369.90.00.0000	OTHER MISC	30,000.00
	369.90.01.0000	GUARDIAN AD LITEM REVENUE	1,000.00
	334.01.20.0700	BECCA BILL FUNDING	1,500.00
	333.93.56.3000	DSHS-PATERNITY CASES	7,404.00
	336.01.50.0000	PRISON IMPACT FUNDS	19,000.00
	3700 - SUPERIOR COURT REVENUE TOTAL		122,904.00
	03800 3800 - TREASURER		
	311.10.00.0000	REAL & PERS PROP TAX	7,057,960.00
	312.10.00.0000	PRIVATE TIMBER HARVEST TAXES	100.00
	313.10.00.0000	LOCAL SALES TAX	2,150,000.00
	313.10.00.0010	SALES TAX REVENUE RAMPING-CITY OF WW	4,000.00
	313.71.00.0000	SALES TAX CRIMINAL JUSTICE	230,000.00
	316.30.00.0000	FRANCHISE FEES - TCI CABLEVISION OF WA	20,000.00
	317.20.00.0000	LEASEHOLD EXCISE TAX	600.00
	318.20.00.0000	LEASEHOLD EXCISE TAX	40,000.00
	318.30.00.0000	LOCAL REAL ESTATE EXCISE TAX	30,000.00
	319.10.00.0000	PENALTY-INTEREST REAL -PERSONAL PROP T	300,000.00
	332.00.00.0000	MINERAL LEASING	35.00
	337.09.00.0000	IN LIEU TAXES - LOCAL	200.00
	361.10.00.0000	INVESTMENT INTEREST	250,000.00
	361.40.00.0000	SALES TAX INTEREST	10,000.00
	361.50.00.0000	INTEREST-PENALTIES SPECIAL ASSESSMENTS	10.00
	366.90.00.0000	REIMBURSEMENTS	2,000.00
	369.00.00.0000	OTHER MISCELLANEOUS REVENUE	10.00
	369.81.00.0000	CASHIERS OVER & SHORT	10.00
	369.90.00.0000	OTHER MISC	10.00
	369.90.03.0000	NSF CHECK FEES	25.00
	389.00.00.0000	OTHER NON-REVENUES	10.00
	318.30.10.0000	TREASURER'S FEES ON EXCISE TAX	40,000.00
	318.30.11.0000	T FEES ON FOREST PATROL	240.00
	332.12.10.0000	FEDERAL FLOOD CONTROL LEASES	1,500.00
	332.15.22.0000	IN LIEU TAXES - FEDERAL	200.00
	332.15.23.0000	IN LIEU TAXES FEDERAL - BLM	50,000.00
	332.15.60.0000	U S FISH & WILDLIFE SERVICE	1,000.00
	335.00.91.0000	PUD PRIVILEGE TAX	11,000.00
	336.06.94.0000	STATE LIQUOR EXCISE TAX	30,000.00
	336.06.95.0000	STATE LIQUOR PROFITS	60,000.00
	3800 - TREASURER REVENUE TOTAL		10,288,910.00

2011 BUDGET

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
CURRENT EXPENSE		REVENUE TOTAL	19,670,435.00
EXPENDITURE			
00058	58-CURRENT EXP	END FUND BAL	
	00	ENDING FUND BALANCE	
508.00.00.0000		ENDING FUND BALANCE	4,600,000.00
	00	TOTAL	4,600,000.00
58-CURRENT EXP END FUND BAL EXPENDITURE TOTAL			4,600,000.00
00100	100 - AGRICULTURIST		
	10	SALARIES AND WAGES	
571.20.11.0005		ASSIST COORDINATOR	38,348.00
571.20.11.0006		SECRETARY	15,155.00
571.20.11.0008		4H AIDE	18,419.00
571.20.13.0000		EXTRA LABOR	10,865.00
	10	TOTAL	82,787.00
	20	PERSONNEL BENEFITS	
571.20.21.0001		MEDICAL-LIFE-DENTAL INS	9,300.00
571.20.21.0002		SOCIAL SECURITY	6,333.00
571.20.21.0003		RETIREMENT	5,042.00
571.20.21.0004		INDUSTRIAL INSURANCE	610.00
	20	TOTAL	21,285.00
	30	SUPPLIES	
571.20.31.0000		OFFICE & OPERATING SUPPLIES	8,000.00
	30	TOTAL	8,000.00
	40	SERVICES	
571.20.41.0000		PROFESSIONAL SERVICES	39,615.00
571.20.42.0000		COMMUNICATION	2,310.00
571.20.42.9999		CELL PHONE CHARGES	480.00
571.20.43.0000		TRAVEL	1,750.00
571.20.45.0000		OPERATING RENTALS AND LEASES	1,000.00
571.20.48.0000		REPAIRS AND MAINTENANCE	2,600.00
571.20.49.0000		MISCELLANEOUS	3,000.00
571.20.49.0001		PURCHASE OF PUBLICATIONS	2,500.00
571.20.49.0002		DOR SALES TAX ON PUBLICATIONS	200.00
571.20.49.9999		DUES/MEMBERSHIPS	250.00
	40	TOTAL	53,705.00
100 - AGRICULTURIST EXPENDITURE TOTAL			165,777.00
00300	300 - ALCOHOLIC TREATMENT		
	40	SERVICES	
566.00.49.0000		MISCELLANEOUS	1,700.00
	40	TOTAL	1,700.00
300 - ALCOHOLIC TREATMENT EXPENDITURE TOTAL			1,700.00
00400	400 - ASSESSOR		
	10	SALARIES AND WAGES	
514.24.11.0001		ASSESSOR	66,898.00
514.24.11.0003		GIS TECH	35,357.00
514.24.11.0004		APPR A	32,051.00
514.24.11.0005		APPR A	29,812.00
514.24.11.0006		PERS PROP APPRAISER	28,056.00

2011 BUDGET

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	514.24.11.0007	RESIDENTIAL APPR/ANALYST	45,830.00
	514.24.11.0008	FARM APPRAISER	38,967.00
	514.24.11.0009	CHIEF DEPUTY	52,277.00
	514.24.11.0010	COMMERCIAL APPR/ANALYST	45,950.00
	514.24.11.0011	SEG DEPUTY	38,438.00
	514.24.11.0012	APPR A	36,250.00
	514.24.11.0013	OAH - SECRETARY	13,716.00
	514.24.11.0014	OAH DATA ENTRY	29,494.00
	514.24.11.0015	CHIEF APPRAISER/STATISTICAL ANALYST	46,425.00
	514.24.13.0000	EXTRA LABOR	8,100.00
	10	TOTAL	547,621.00
	20	PERSONNEL BENEFITS	
	514.24.21.0001	MEDICAL-LIFE-DENTAL INS	133,740.00
	514.24.21.0002	SOCIAL SECURITY	42,038.00
	514.24.21.0003	RETIREMENT	37,827.00
	514.24.21.0004	INDUSTRIAL INSURANCE	3,657.00
	20	TOTAL	217,262.00
	30	SUPPLIES	
	514.24.31.0000	OFFICE & OPERATING SUPPLIES	6,000.00
	514.24.32.0000	FUEL CONSUMED	3,500.00
	30	TOTAL	9,500.00
	40	SERVICES	
	514.24.42.0000	COMMUNICATION	9,000.00
	514.24.42.9999	CELLULAR PHONE	930.00
	514.24.43.0000	TRAVEL	5,000.00
	514.24.44.0000	ADVERTISING	600.00
	514.24.45.0000	OPERATING RENTALS & LEASES	2,000.00
	514.24.46.0000	INSURANCE	4,340.00
	514.24.48.0000	REPAIRS AND MAINTENANCE	46,340.00
	514.24.49.0000	MISCELLANEOUS	7,000.00
	514.24.49.9999	DUES/MEMBERSHIPS	1,825.00
	40	TOTAL	77,035.00
	400 - ASSESSOR EXPENDITURE TOTAL		851,418.00
	00500 500 - AUDITOR		
	10	SALARIES AND WAGES	
	514.23.11.0001	AUDITOR	33,449.00
	514.23.11.0002	CHIEF DEPUTY	52,277.00
	514.23.11.0003	OAH - RECORDING COORDINATOR	24,172.00
	514.23.11.0005	OAH - LIC CLERK	33,656.00
	514.23.11.0006	OAH OFFICE CLERK	3,123.00
	514.23.11.0007	CHIEF FINANCIAL MANAGER	50,475.00
	514.23.11.0008	OAH - LIC CLERK	33,716.00
	514.23.11.0009	OAH - LIC CLERK	28,498.00
	514.23.11.0010	OAH - LEAD LICENSING	37,216.00
	10	TOTAL	296,582.00
	20	PERSONNEL BENEFITS	
	514.23.21.0001	MEDICAL-LIFE-DENTAL INS	77,052.00
	514.23.21.0002	SOCIAL SECURITY	22,690.00
	514.23.21.0003	RETIREMENT	20,791.00
	514.23.21.0004	INDUSTRIAL INSURANCE	1,856.00

2011 BUDGET

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	20	TOTAL	122,389.00
	30	SUPPLIES	
514.23.31.0000		OFFICE & OPERATING SUPPLIES	7,500.00
	30	TOTAL	7,500.00
	40	SERVICES	
514.23.41.0000		PROFESSIONAL SERVICES	1,500.00
514.23.42.0000		COMMUNICATION	15,500.00
514.23.42.0010		POSTAGE FOR LICENSE PLATE MAILINGS	3,500.00
514.23.43.0000		TRAVEL	2,500.00
514.23.44.0000		ADVERTISING	100.00
514.23.45.0000		OPERATING RENTALS AND LEASES	300.00
514.23.48.0000		REPAIRS AND MAINTENANCE	6,000.00
514.23.49.0000		MISCELLANEOUS	1,500.00
514.23.49.0100		WORKFIRST REIMB AUDITOR	150.00
514.23.49.9999		DUES & MEMBERSHIPS	250.00
	40	TOTAL	31,300.00
500 - AUDITOR EXPENDITURE TOTAL			457,771.00
00510 510 - ELECTIONS			
	10	SALARIES AND WAGES	
511.70.11.0001		AUDITOR	16,725.00
511.70.11.0005		OAIH - ELECTIONS/VOTER REG COORDINATOR	9,500.00
511.70.11.0006		OAIH OFFICE CLERK	6,267.00
511.70.11.0011		ELECTIONS SPRVSR	12,125.00
	10	TOTAL	44,617.00
	20	PERSONNEL BENEFITS	
511.70.21.0001		MEDICAL-LIFE-DENTAL INS	11,145.00
511.70.21.0002		SOCIAL SECURITY	5,000.00
511.70.21.0003		RETIREMENT	3,128.00
511.70.21.0004		INDUSTRIAL INSURANCE	600.00
	20	TOTAL	19,873.00
	30	SUPPLIES	
511.70.31.0000		OFFICE & OPERATING SUPPLES	52,500.00
	30	TOTAL	52,500.00
	40	SERVICES	
511.70.41.0000		PROFESSIONAL SERVICES	9,500.00
511.70.41.0100		PROGRAMMED BOARDS	15,500.00
511.70.42.0000		COMMUNICATION	17,000.00
511.70.43.0000		TRAVEL	3,500.00
511.70.44.0000		ADVERTISING	2,000.00
511.70.45.0000		OPERATING RENTALS AND LEASES	200.00
511.70.48.0000		REPAIRS AND MAINTENANCE	25,000.00
511.70.49.0000		MISCELLANEOUS	1,000.00
511.70.49.0100		BOARD WORKERS	500.00
511.70.49.0500		OFFICE ELECTION BOARD WRKRS	20,000.00
	40	TOTAL	94,200.00
510 - ELECTIONS EXPENDITURE TOTAL			211,190.00
00520 520 - VOTER REGISTRATION			
	10	SALARIES AND WAGES	

2011 BUDGET

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	511.80.11.0001	AUDITOR	16,725.00
	511.80.11.0005	OAHII - ELECTIONS/VOTER REG COORDINATOR	18,999.00
	511.80.11.0006	OAHII OFFICE CLERK	6,266.00
	511.80.11.0011	ELECTIONS SPRVSR	24,250.00
	511.80.13.0000	EXTRA LABOR	6,000.00
	10	TOTAL	72,240.00
	20	PERSONNEL BENEFITS	
	511.80.21.0001	MEDICAL-LIFE-DENTAL INS	18,201.00
	511.80.21.0002	SOCIAL SECURITY	5,530.00
	511.80.21.0003	RETIREMENT	4,650.00
	511.80.21.0004	INDUSTRIAL INSURANCE	445.00
	20	TOTAL	28,826.00
	30	SUPPLIES	
	511.80.31.0000	OFFICE & OPERATING SUPPLIES	1,750.00
	30	TOTAL	1,750.00
	40	SERVICES	
	511.80.42.0000	COMMUNICATION	2,750.00
	511.80.43.0000	TRAVEL	500.00
	511.80.48.0000	REPAIRS & MAINTENANCE	17,000.00
	511.80.49.0000	MISCELLANEOUS	250.00
	40	TOTAL	20,500.00
	520 - VOTER REGISTRATION EXPENDITURE TOTAL		123,316.00
	00600 600 - BOARD OF EQUALIZATION		
	10	SALARIES AND WAGES	
	514.24.11.0001	BOARD MEMBER #1 6HRDAX10HEARINGDAS	290.00
	514.24.11.0002	BOARD MEMBER #2 6HRDAX10HEARINGDAS	290.00
	514.24.11.0003	BOARD MEMBER #3 6HRDAX10HEARINGDAS	290.00
	514.24.11.0005	OAHII - EXECUTIVE SECRETARY	12,332.00
	10	TOTAL	13,202.00
	20	PERSONNEL BENEFITS	
	514.24.21.0001	MEDICAL-LIFE-DENTAL INS	3,255.00
	514.24.21.0002	SOCIAL SECURITY	1,012.00
	514.24.21.0003	RETIREMENT	864.00
	514.24.21.0004	INDUSTRIAL INSURANCE	85.00
	20	TOTAL	5,216.00
	30	SUPPLIES	
	514.24.31.0000	OFFICE & OPERATING SUPPLIES	100.00
	30	TOTAL	100.00
	40	SERVICES	
	514.24.42.0000	COMMUNICATION	50.00
	514.24.43.0000	TRAVEL	100.00
	40	TOTAL	150.00
	600 - BOARD OF EQUALIZATION EXPENDITURE TOTAL		18,668.00
	00680 680 - BOUNDARY REVIEW		
	40	SERVICES	
	558.80.42.0000	COMMUNICATION	1.00
	40	TOTAL	1.00

2011 BUDGET

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
680	- BOUNDARY REVIEW EXPENDITURE TOTAL		1.00
00800	800 - CIVIL SERVICE COMMISSION		
	30	SUPPLIES	
	516.20.31.0000	OFFICE & OPERATING SUPPLIES	100.00
	30	TOTAL	100.00
	40	SERVICES	
	516.20.41.0000	PROFESSIONAL SERVICES	2,100.00
	40	TOTAL	2,100.00
	800 - CIVIL SERVICE COMMISSION EXPENDITURE TOTAL		2,200.00
00900	900 - CLERK		
	10	SALARIES AND WAGES	
	514.30.11.0001	CLERK	66,898.00
	514.30.11.0002	ACCTG CLERK	33,037.00
	514.30.11.0003	CHIEF DEPUTY	52,276.00
	514.30.11.0004	OAIII	33,726.00
	514.30.11.0005	OAIII	37,208.00
	514.30.11.0006	OAIII	37,208.00
	514.30.11.0007	OAH	19,250.00
	514.30.11.0008	CLERK - COLLECTION DEPUTY	28,499.00
	10	TOTAL	308,102.00
	20	PERSONNEL BENEFITS	
	514.30.21.0001	MEDICAL-LIFE-DENTAL INS	79,458.00
	514.30.21.0002	SOCIAL SECURITY	23,570.00
	514.30.21.0003	RETIREMENT	21,598.00
	514.30.21.0004	INDUSTRIAL INSURANCE	2,132.00
	20	TOTAL	126,758.00
	30	SUPPLIES	
	514.30.31.0000	OFFICE & OPERATING SUPPLIES	10,000.00
	30	TOTAL	10,000.00
	40	SERVICES	
	514.30.42.0000	COMMUNICATION	9,500.00
	514.30.43.0000	TRAVEL	2,421.00
	514.30.46.0000	INSURANCE	1,785.00
	514.30.48.0000	REPAIRS & MAINTENANCE	6,700.00
	514.30.49.0000	MISCELLANEOUS	3,500.00
	514.30.49.9999	DUES/MEMBERSHIPS	250.00
	40	TOTAL	24,156.00
	900 - CLERK EXPENDITURE TOTAL		469,016.00
01000	1000 - COMMISSIONERS		
	10	SALARIES AND WAGES	
	511.60.11.0001	COMMISSIONER	66,898.00
	511.60.11.0002	COMMISSIONER	66,898.00
	511.60.11.0003	COMMISSIONER	66,898.00
	511.60.11.0004	CLERK OF THE BOARD	52,275.00
	511.60.11.0005	OAIII - EXECUTIVE SECRETARY	22,901.00
	10	TOTAL	275,870.00
	20	PERSONNEL BENEFITS	
	511.60.21.0001	MEDICAL-LIFE-DENTAL INS	43,245.00

2011 BUDGET

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	511.60.21.0002	SOCIAL SECURITY	21,104.00
	511.60.21.0003	RETIREMENT	19,338.00
	511.60.21.0004	INDUSTRIAL INSURANCE	1,207.00
	20	TOTAL	84,894.00
	30	SUPPLIES	
	511.60.31.0000	OFFICE & OPERATING SUPPLIES	1,500.00
	30	TOTAL	1,500.00
	40	SERVICES	
	511.60.42.0000	COMMUNICATION	1,000.00
	511.60.43.0000	TRAVEL	2,500.00
	511.60.44.0000	ADVERTISING	1,500.00
	511.60.48.0000	REPAIRS AND MAINTENANCE	2,936.00
	511.60.49.0000	MISCELLANEOUS	500.00
	511.60.49.0002	RECORDINGS	500.00
	40	TOTAL	8,936.00
	1000	- COMMISSIONERS EXPENDITURE TOTAL	371,200.00
	01010	1010-COMMISS CDBG GRANT	
	40	SERVICES	
	511.60.41.0003	CDBG-WALLULA WATER DIST	777,966.00
	40	TOTAL	777,966.00
	1010-COMMISS CDBG GRANT EXPENDITURE TOTAL		777,966.00
	01015	1015 - FAIR MANAGER	
	10	SALARIES AND WAGES	
	514.23.11.0007	FAIR MANAGER	68,385.00
	10	TOTAL	68,385.00
	20	PERSONNEL BENEFITS	
	514.23.21.0001	MEDICAL-LIFE-DENTAL	9,300.00
	514.23.21.0002	SOCIAL SECURITY	5,232.00
	514.23.21.0003	RETIREMENT	4,794.00
	514.23.21.0004	INDUSTRIAL INSURANCE	291.00
	20	TOTAL	19,617.00
	1015 - FAIR MANAGER EXPENDITURE TOTAL		88,002.00
	01020	1020-PERSONNEL	
	10	SALARIES AND WAGES	
	516.20.11.0007	HUMAN RESOURCE MGR	73,234.00
	516.20.11.0008	ADMIN SECRETARY	34,179.00
	10	TOTAL	107,413.00
	20	PERSONNEL BENEFITS	
	516.20.21.0001	MEDICAL-LIFE-DENTAL	18,600.00
	516.20.21.0002	SOCIAL SECURITY	8,217.00
	516.20.21.0003	RETIREMENT	7,530.00
	516.20.21.0004	INDUSTRIAL INSURANCE	569.00
	20	TOTAL	34,916.00
	30	SUPPLIES	
	516.20.31.0000	OFFICE AND OPERATING SUPPLIES	1,500.00
	516.20.35.0000	SMALL TOOLS/MINOR EQUIPMENT	500.00

2011 BUDGET

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	30	TOTAL	2,000.00
	40	SERVICES	
	516.20.41.0000	PROFESSIONAL SERVICES	6,000.00
	516.20.42.0000	COMMUNICATION	500.00
	516.20.43.0000	TRAVEL	1,000.00
	516.20.44.0000	ADVERTISING	300.00
	516.20.48.0000	REPAIRS & MAINTENANCE	1,500.00
	516.20.49.0000	MISCELLANEOUS (TRAINING)	750.00
	516.20.49.0012	RISK MANAGEMENT TRAINING	2,500.00
	40	TOTAL	12,550.00
		1020-PERSONNEL EXPENDITURE TOTAL	156,879.00
	01025	1025-PUBLIC RECORDS	
	10	SALARIES AND WAGES	
	516.20.11.0009	PUBLIC RECORDS OFFICER	30,714.00
	10	TOTAL	30,714.00
	20	PERSONNEL BENEFITS	
	516.20.21.0001	MEDICAL-DENTAL-LIFE	4,650.00
	516.20.21.0002	SOCIAL SECURITY	2,350.00
	516.20.21.0003	RETIREMENT	2,153.00
	516.20.21.0004	INDUSTRIAL INSURANCE	176.00
	20	TOTAL	9,329.00
	30	SUPPLIES	
	516.20.31.0000	OFFICE SUPPLIES	500.00
	516.20.35.0000	SMALL TOOLS	1,350.00
	30	TOTAL	1,850.00
	40	SERVICES	
	516.20.42.0000	COMMUNICATIONS	150.00
	516.20.42.9999	CELL PHONE	200.00
	516.20.43.0000	TRAVEL	100.00
	516.20.48.0000	REPAIRS AND MAINTENANCE	250.00
	516.20.49.0000	MISC	115.00
	40	TOTAL	815.00
		1025-PUBLIC RECORDS EXPENDITURE TOTAL	42,708.00
	01030	1030 - COMM - LEOFF I	
	20	PERSONNEL BENEFITS	
	521.10.21.0000	MEDICAL INSURANCE	68,300.00
	521.10.21.0001	LONG TERM CARE INS	20,000.00
	20	TOTAL	88,300.00
	30	SUPPLIES	
	521.10.31.0000	SUPPLIES	15,000.00
	30	TOTAL	15,000.00
	40	SERVICES	
	521.10.41.0000	PROFESSIONAL SERVICES	22,000.00
	40	TOTAL	22,000.00
		1030 - COMM - LEOFF I EXPENDITURE TOTAL	125,300.00
	01100	1100 - BURN CONTROL	

2011 BUDGET

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	40	SERVICES	
	522.30.49.0001	AG ACREAGE REFUNDS	19,000.00
	522.30.49.0012	AG ACREAGE REFUND/DOE	48,700.00
	522.30.49.0013	AG ACREAGE REFUND/WWCD	53,000.00
	40	TOTAL	120,700.00
	1100 - BURN CONTROL EXPENDITURE TOTAL		120,700.00
	01200 1200 - CORONER		
	10	SALARIES AND WAGES	
	563.20.11.0001	CORONER	53,518.00
	563.20.13.0001	EXTRA LABOR	16,000.00
	10	TOTAL	69,518.00
	20	PERSONNEL BENEFITS	
	563.20.21.0001	MEDICAL-LIFE-DENTAL INS	9,300.00
	563.20.21.0002	SOCIAL SECURITY	5,320.00
	563.20.21.0003	RETIREMENT	3,800.00
	563.20.21.0004	INDUSTRIAL INSURANCE	2,600.00
	20	TOTAL	21,020.00
	30	SUPPLIES	
	563.20.31.0000	OFFICE & OPERATING SUPPLIES	2,000.00
	563.20.32.0000	FUEL	2,000.00
	30	TOTAL	4,000.00
	40	SERVICES	
	563.20.41.0000	PROFESSIONAL SERVICES	55,000.00
	563.20.41.0100	INDIGENT BURIAL	750.00
	563.20.42.0000	COMMUNICATION	2,000.00
	563.20.43.0200	TRAINING-TRAVEL	1,500.00
	563.20.46.0000	INSURANCE	1,200.00
	563.20.48.0000	REPAIRS AND MAINTENANCE	1,700.00
	563.20.48.0001	REPAIRS & MAINTENANCE VEHICLE	1,000.00
	563.20.49.0000	MISCELLANEOUS	1,000.00
	563.20.49.9999	DUES/MEMBERSHIPS	250.00
	40	TOTAL	64,400.00
	1200 - CORONER EXPENDITURE TOTAL		158,938.00
	01400 1400 - FACILITIES MAINTENANCE		
	10	SALARIES AND WAGES	
	518.30.11.0001	BLDG MNT SPRVISOR	67,710.00
	518.30.11.0002	BLDG MNT SPCLST	40,420.00
	518.30.11.0004	BLD MNT WKR	36,625.00
	518.30.11.0005	BLDG MNT WKR	36,745.00
	518.30.11.0006	BLDG MNT WKR	34,195.00
	518.30.12.0000	OVERTIME & OTHER PAY	2,500.00
	10	TOTAL	218,195.00
	20	PERSONNEL BENEFITS	
	518.30.21.0001	MEDICAL-LIFE-DENTAL INS	46,500.00
	518.30.21.0002	SOCIAL SECURITY	16,500.00
	518.30.21.0003	RETIREMENT	15,125.00
	518.30.21.0004	INDUSTRIAL INSURANCE	9,995.00
	20	TOTAL	88,120.00
	30	SUPPLIES	

2011 BUDGET

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	518.30.31.0000	OFFICE & OPERATING SUPPLIES	34,000.00
	518.30.32.0000	FUEL CONSUMED	1,000.00
	518.30.35.0000	Small Tools & equipment	2,500.00
	30	TOTAL	37,500.00
	40	SERVICES	
	518.30.42.0000	COMMUNICATION	8,200.00
	518.30.42.9999	CELL PHONE CHARGES	240.00
	518.30.47.0000	PUBLIC UTILITY SERVICES	210,200.00
	518.30.48.0000	REPAIRS AND MAINTENANCE	50,000.00
	518.30.48.0100	REPAIRS-MAINT JAIL	30,000.00
	40	TOTAL	298,640.00
	1400 - FACILITIES MAINTENANCE EXPENDITURE TOTAL		642,455.00
	01600 1600 - DISTRICT COURT-WW		
	10	SALARIES AND WAGES	
	512.40.11.0001	DISTRICT COURT JUDGE 40	141,708.00
	512.40.11.0002	COURT ADMINISTRATOR	52,824.00
	512.40.11.0003	OAH	32,714.00
	512.40.11.0004	OAHII - CRIMINAL TRIAL CLERK	35,920.00
	512.40.11.0005	OAHII - CRIMINAL TRIAL CLERK	35,920.00
	512.40.11.0006	DATA ENTRY/RECEP	31,160.00
	512.40.11.0007	PT DISTRICT COURT JUDGE 20HRMO 20%	28,342.00
	512.40.11.0008	PROBATN OFFICER	37,412.00
	512.40.11.0009	CIVIL ASST	42,361.00
	512.40.11.0010	CIVIL SUPERVISOR	42,391.00
	512.40.12.0000	OVERTIME & OTHER PAY	7,950.00
	512.40.13.0000	EXTRA LABOR 3DAWK 4HRDA	9,540.00
	10	TOTAL	498,242.00
	20	PERSONNEL BENEFITS	
	512.40.21.0001	MEDICAL-LIFE-DENTAL INS	92,688.00
	512.40.21.0002	SOCIAL SECURITY	34,110.00
	512.40.21.0003	RETIREMENT	31,715.00
	512.40.21.0004	INDUSTRIAL INSURANCE	2,566.00
	20	TOTAL	161,079.00
	30	SUPPLIES	
	512.40.31.0000	OFFICE & OPERATING SUPPLIES	6,500.00
	512.40.31.0100	OFF-OPRTNG SUPPLIES/LEGAL PUB UPDATES	4,240.00
	30	TOTAL	10,740.00
	40	SERVICES	
	512.40.41.0100	INTERPRETER	10,476.00
	512.40.41.0200	PROTEM JUDGES	500.00
	512.40.42.0000	COMMUNICATION	6,000.00
	512.40.43.0000	TRAVEL	3,500.00
	512.40.44.0000	ADVERTISING	300.00
	512.40.46.0000	INSURANCE	340.00
	512.40.48.0000	REPAIRS AND MAINTENANCE	3,500.00
	512.40.49.0000	MISCELLANEOUS	3,500.00
	512.40.49.0100	JURORS	4,500.00
	512.40.49.0300	WITNESSES	1,500.00
	512.40.49.9999	DUES/MEMBERSHIPS	1,484.00
	40	TOTAL	35,600.00

2011 BUDGET

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
1600	- DISTRICT COURT-WW EXPENDITURE TOTAL		705,661.00
01700	1700 - HORTI PEST/DISEASE BRD		
	30	SUPPLIES	
	531.90.31.0000	OFFICE & OPERATING SUPPLIES	1,225.00
	30	TOTAL	1,225.00
	40	SERVICES	
	531.90.41.0000	PROFESSIONAL SERVICES	2,000.00
	531.90.42.0000	COMMUNICATION	200.00
	531.90.43.0000	TRAVEL	400.00
	531.90.44.0000	ADVERTISING	100.00
	531.90.49.0000	MISCELLANEOUS	100.00
	40	TOTAL	2,800.00
	1700 - HORTI PEST/DISEASE BRD EXPENDITURE TOTAL		4,025.00
03000	3000 - INDIGENT LEGAL SERVICES		
	40	SERVICES	
	515.10.41.0000	PROFESSIONAL SERVICES	4,000.00
	515.10.41.0001	PUBLIC DEFENSE SERVICES	59,513.00
	515.10.41.0002	EXTRAORDINARY CASES	5,000.00
	515.10.41.0100	SEXUAL PREDATOR CASES	10,000.00
	515.10.41.0200	BRIDIE HOOD DEPENDENCY	28,570.00
	515.10.41.0400	JAMES E BARRETT 2/14	92,440.00
	515.10.41.0410	JAMES E BARRETT-JUVENILE	66,780.00
	515.10.41.0500	IRVING ROSENBERG - SUP CT JUV	32,680.00
	515.10.41.0510	CHILD SUPPORT	5,000.00
	515.10.41.0600	RENE ERM - DIST CT CRIMINAL	25,550.00
	515.10.41.0700	JERRY MAKUS 3/14	61,230.00
	515.10.41.0900	RICHARD WERNETTE 2/14	61,230.00
	515.10.41.1500	GAIL SIEMERS PROBATION+5/14	165,680.00
	515.10.41.3000	JULIE CARLSON 2/14	61,230.00
	515.10.41.3100	JULIE CARLSON/MENTAL HEALTH	20,640.00
	40	TOTAL	699,543.00
	3000 - INDIGENT LEGAL SERVICES EXPENDITURE TOTAL		699,543.00
03100	3100 - LAW LIBRARY		
	10	SALARIES AND WAGES	
	512.70.11.0001	LAW LIBRARIAN	11,676.00
	10	TOTAL	11,676.00
	20	PERSONNEL BENEFITS	
	512.70.21.0002	SOCIAL SECURITY	893.00
	512.70.21.0003	RETIREMENT	819.00
	512.70.21.0004	INDUSTRIAL INSURANCE	73.00
	20	TOTAL	1,785.00
	30	SUPPLIES	
	512.70.31.0000	OFFICE & OPERATING SUPPLIES	100.00
	512.70.31.0001	LIBRARY MATERIALS	28,000.00
	30	TOTAL	28,100.00
	40	SERVICES	
	512.70.42.0000	COMMUNICATION	50.00
	40	TOTAL	50.00

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<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
3100	- LAW LIBRARY EXPENDITURE TOTAL		41,611.00
03200	3200 - MISCELLANEOUS		
	20	PERSONNEL BENEFITS	
	519.90.21.0007	UNEMPLOYMENT	25,000.00
	20	TOTAL	25,000.00
	30	SUPPLIES	
	519.90.31.0000	OFFICE SUPPLIES/POSTAGE MACHINE	1,000.00
	519.90.32.0000	FUEL	750.00
	30	TOTAL	1,750.00
	40	SERVICES	
	519.90.45.0000	OPERATING RENTALS & LEASES	10,700.00
	519.90.45.0001	OP RENTALS & LEASES-PARKING LOT RENT	2,400.00
	519.90.46.0000	INSURANCE	202,000.00
	519.90.46.0001	RISK POOL DEDUCTIBLE	50,000.00
	519.90.46.0002	RISK POOL EXPENSES	90,000.00
	519.90.48.0000	REPAIRS & MAINTENANCE/POSTAGE MACHINE	875.00
	519.90.49.0000	MISCELLANEOUS	2,000.00
	519.90.49.0004	STATE EXAMINER	61,000.00
	519.90.49.0005	LABOR NEGOTIATOR	12,000.00
	519.90.49.0006	FLOOD CONTROL ASSESSMENTS	30.00
	519.90.49.0007	OASI ADMINISTRATIVE EXPENSE	150.00
	519.90.49.0008	WALLULA WATER ASSESSMENT	400.00
	519.90.49.0010	DOG CONTROL	34,728.00
	519.90.49.0022	DOG CONTROL - VET CHARGES	1,030.00
	519.90.49.9999	DUES & MEMBERSHIPS	21,500.00
	40	TOTAL	488,813.00
	90	INTERFUND PAYMENTS FOR SERVICES	
	519.90.91.0000	INTERFUND PROFESSIONAL SERVICES	500,596.00
	90	TOTAL	500,596.00
3200	- MISCELLANEOUS EXPENDITURE TOTAL		1,016,159.00
03300	3300 - PROSECUTING ATTORNEY		
	10	SALARIES AND WAGES	
	515.20.11.0001	PROSECUTING ATTORNEY	122,788.00
	515.20.11.0002	CHIEF DEPUTY PROSECUTING ATTY 35	87,975.00
	515.20.11.0003	DEPUTY PROCECUTING ATTY 35	55,080.00
	515.20.11.0004	DEPUTY PROS ATTY 35	64,515.00
	515.20.11.0005	DEPUTY PROSECUTING ATTY 35	68,595.00
	515.20.11.0006	RECEPTIONIST 1/2 W/SO	17,340.00
	515.20.11.0007	EXECUTIVE ASSIST	51,255.00
	515.20.11.0008	LEGAL ASSISTANT	35,190.00
	515.20.11.0009	LEGAL ASSISTANT	39,015.00
	515.20.11.0010	LEGAL ASSISTANT	39,015.00
	515.20.11.0013	PARALEGAL	44,370.00
	515.20.11.0014	LEGAL ASST	35,445.00
	515.20.11.0015	DEPUTY PROSECUTING ATTY 35	65,280.00
	515.20.13.0000	EXTRA LABOR	16,000.00
	10	TOTAL	741,863.00
	20	PERSONNEL BENEFITS	
	515.20.21.0001	MEDICAL-LIFE-DENTAL INS	116,250.00
	515.20.21.0002	SOCIAL SECURITY	55,530.00

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<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	515.20.21.0003	RETIREMENT	50,883.00
	515.20.21.0004	INDUSTRIAL INSURANCE	2,866.00
	20	TOTAL	225,529.00
	30	SUPPLIES	
	515.20.31.0000	OFFICE & OPERATING SUPPLIES	15,000.00
	30	TOTAL	15,000.00
	40	SERVICES	
	515.20.41.0000	PROFESSIONAL SERVICES	20,000.00
	515.20.42.0000	COMMUNICATION	5,000.00
	515.20.43.0000	TRAVEL	6,663.00
	515.20.44.0000	ADVERTISING	5,000.00
	515.20.45.0000	OPERATING RENTALS AND LEASES	2,500.00
	515.20.46.0000	INSURANCE	340.00
	515.20.48.0000	REPAIRS AND MAINTENANCE	15,000.00
	515.20.49.0000	MISCELLANEOUS	4,000.00
	515.20.49.9999	DUES/MEMBERSHIPS	7,000.00
	40	TOTAL	65,503.00
	3300 - PROSECUTING ATTORNEY EXPENDITURE TOTAL		1,047,895.00
	03400 3400 - SHERIFF-ADMINSTRATION		
	10	SALARIES AND WAGES	
	521.10.11.0001	SHERIFF	89,026.00
	521.10.11.0002	UNDERSHERIFF	75,524.00
	10	TOTAL	164,550.00
	20	PERSONNEL BENEFITS	
	521.10.21.0001	MEDICAL-LIFE-DENTAL INS	18,600.00
	521.10.21.0002	SOCIAL SECURITY	12,588.00
	521.10.21.0003	RETIREMENT	8,622.00
	521.10.21.0004	INDUSTRIAL INSURANCE	3,993.00
	20	TOTAL	43,803.00
	30	SUPPLIES	
	521.10.31.0000	OFFICE & OPERATING SUPPLIES	500.00
	30	TOTAL	500.00
	40	SERVICES	
	521.10.41.0000	PROFESSIONAL SERVICES	4,800.00
	521.10.43.0000	TRAVEL	1,700.00
	521.10.45.0000	OPERATING RENTALS AND LEASES	100.00
	521.10.48.0000	REPAIRS AND MAINTENANCE	200.00
	521.10.49.0000	MISCELLANEOUS	1,500.00
	521.10.49.9999	DUES & MEMBERSHIPS	1,200.00
	40	TOTAL	9,500.00
	3400 - SHERIFF-ADMINSTRATION EXPENDITURE TOTAL		218,353.00
	03410 3410-SHERIFF-INVESTIGATION		
	10	SALARIES AND WAGES	
	521.21.11.0004	CAPTAIN	74,524.00
	521.21.11.0015	DEPUTY 6/12	60,882.00
	521.21.12.0000	OVERTIME & OTHER PAY	3,000.00
	10	TOTAL	138,406.00
	20	PERSONNEL BENEFITS	

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<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	521.21.21.0001	MEDICAL-LIFE-DENTAL INS	28,545.00
	521.21.21.0002	SOCIAL SECURITY	10,349.00
	521.21.21.0003	RETIREMENT	7,075.00
	521.21.21.0004	INDUSTRIAL INSURANCE	2,830.00
	521.21.22.0000	UNIFORM & CLOTHING	400.00
	20	TOTAL	49,199.00
	30	SUPPLIES	
	521.21.31.0000	OFFICE & OPERATING SUPPLIES	1,000.00
	30	TOTAL	1,000.00
	40	SERVICES	
	521.21.41.0000	PROFESSIONAL SERVICES	1,000.00
	521.21.42.0000	COMMUNICATION	1,000.00
	521.21.43.0000	TRAVEL	500.00
	521.21.49.9999	MEMBERSHIPS & DUES	150.00
	40	TOTAL	2,650.00
	3410-SHERIFF-INVESTIGATION EXPENDITURE TOTAL		191,255.00
	03415 3415-SHER DRUG PILOT PROG		
	10	SALARIES AND WAGES	
	521.22.11.0055	SERGEANT	68,222.00
	521.22.12.0000	OVERTIME & OTHER PAY	1,500.00
	10	TOTAL	69,722.00
	20	PERSONNEL BENEFITS	
	521.22.21.0001	MEDICAL-DENTAL LIFE INS	18,413.00
	521.22.21.0002	SOCIAL SECURITY	5,219.00
	521.22.21.0003	RETIREMENT	3,569.00
	521.22.21.0004	INDUSTRIAL INSURANCE	1,415.00
	20	TOTAL	28,616.00
	3415-SHER DRUG PILOT PROG EXPENDITURE TOTAL		98,338.00
	03420 3420-SHERIFF-PATROL		
	10	SALARIES AND WAGES	
	521.22.11.0006	PATROL SGT STEP 6/12	66,942.00
	521.22.11.0007	PATROL SERGEANT STEP 6/12	66,942.00
	521.22.11.0008	PATROL SERGEANT STEP 6/12	68,102.00
	521.22.11.0009	DEPUTY STEP 6/12	50,011.00
	521.22.11.0010	DEPUTY STEP 5/7 - 6/5	57,904.00
	521.22.11.0011	DEPUTY STEP 6/12	56,734.00
	521.22.11.0012	DEPUTY STEP 6/12	63,839.00
	521.22.11.0017	DEPUTY STEP 6/12	58,204.00
	521.22.11.0020	DEPUTY STEP 6/12	62,096.00
	521.22.11.0046	DEPUTY STEP 6/12	58,668.00
	521.22.11.0047	DEPUTY - STEP 5/8 - 6/4	54,681.00
	521.22.12.0000	OVERTIME & OTHER PAY	52,000.00
	10	TOTAL	716,123.00
	20	PERSONNEL BENEFITS	
	521.22.21.0001	MEDICAL-LIFE-DENTAL INS	202,543.00
	521.22.21.0002	SOCIAL SECURITY	50,810.00
	521.22.21.0003	RETIREMENT	33,749.00
	521.22.21.0004	INDUSTRIAL INSURANCE	15,565.00
	521.22.21.0006	RESERVE PENSION	500.00

2011 BUDGET

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	521.22.22.0000	UNIFORM & CLOTHING	5,000.00
	20	TOTAL	308,167.00
	30	SUPPLIES	
	521.22.31.0000	OFFICE & OPERATING SUPPLIES	7,500.00
	521.22.31.0100	BOAT REGISTRATION TAX-SUPPLIES	5,000.00
	521.22.31.0900	OPERATING SUPPLIES - K9	1,500.00
	521.22.32.0000	FUEL CONSUMED	110,000.00
	30	TOTAL	124,000.00
	40	SERVICES	
	521.22.41.0000	PROFESSIONAL SERVICES	1,000.00
	521.22.41.0900	PROF SERVICES - K9	1,500.00
	521.22.42.0000	COMMUNICATIONS	11,000.00
	521.22.42.9999	CELL PHONE CHARGES	11,000.00
	521.22.43.0100	BOAT REG TAX-TRAVEL	700.00
	521.22.46.0000	INSURANCE	35,000.00
	521.22.48.0000	REPAIRS AND MAINTENANCE	42,000.00
	521.22.48.0100	BOAT REGISTRATION TAX-REP & MAINT	3,000.00
	521.22.49.0000	MISCELLANEOUS	250.00
	521.22.49.9999	MISCELLANEOUS/MEMBERSHIP & DUES	150.00
	40	TOTAL	105,600.00
	60	CAPITAL OUTLAYS	
	594.21.64.0120	MACHINERY & EQUIPMENT-VESTS & LIGHTBARS	10,000.00
	594.21.64.0121	BJA MACHINERY & EQUIPMENT	5,000.00
	594.21.64.0201	EQUIPMENT / HOMELAND SECURITY	8,500.00
	60	TOTAL	23,500.00
	3420-SHERIFF-PATROL EXPENDITURE TOTAL		1,277,390.00
	03430 3430-SHERIFF-SPECIAL UNITS		
	10	SALARIES AND WAGES	
	521.22.11.0055	DEPUTY	60,812.00
	521.22.12.0000	OVERTIME & OTHER PAY	1,000.00
	10	TOTAL	61,812.00
	20	PERSONNEL BENEFITS	
	521.22.21.0001	MEDICAL-DENTAL-LIFE INS	18,413.00
	521.22.21.0002	SOCIAL SECURITY	4,653.00
	521.22.21.0003	RETIREMENT	3,181.00
	521.22.21.0004	INDUSTIRAL INSURANCE	1,415.00
	521.22.22.0000	UNIFORM & CLOTHING	200.00
	20	TOTAL	27,862.00
	3430-SHERIFF-SPECIAL UNITS EXPENDITURE TOTAL		89,674.00
	03445 3445-SHERIFF - TRAFFIC		
	10	SALARIES AND WAGES	
	521.22.11.0018	DEPUTY	57,784.00
	521.22.11.0019	DEPUTY	53,672.00
	521.22.12.0000	OVERTIME & OTHER PAY	3,500.00
	10	TOTAL	114,956.00
	20	PERSONNEL BENEFITS	
	521.22.21.0001	MEDICAL-LIFE-DENTAL INS	36,826.00
	521.22.21.0002	SOCIAL SECURITY	8,527.00

2011 BUDGET

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	521.22.21.0003	RETIREMENT	5,831.00
	521.22.21.0004	INDUSTRIAL INSURANCE	2,830.00
	20	TOTAL	54,014.00
3445-SHERIFF - TRAFFIC EXPENDITURE TOTAL			168,970.00
03450	3450-SHERIFF-TRAINING		
	30	SUPPLIES	
	521.40.31.0000	OFFICE & OPERATING SUPPLIES	7,000.00
	30	TOTAL	7,000.00
	40	SERVICES	
	521.40.43.0000	TRAVEL	5,000.00
	521.40.49.0000	MISCELLANEOUS	4,000.00
	521.40.49.0100	MISC - SAR	700.00
	40	TOTAL	9,700.00
3450-SHERIFF-TRAINING EXPENDITURE TOTAL			16,700.00
03460	3460-SHERIFF-FACILITIES		
	10	SALARIES AND WAGES	
	521.50.11.0021	CAPTAIN	74,524.00
	521.50.11.0022	SERGEANT C12	53,547.00
	521.50.11.0023	SERGEANT C12	56,545.00
	521.50.11.0024	SERGEANT C12	55,945.00
	521.50.11.0025	SERGEANT C12	51,338.00
	521.50.11.0027	JAILER H12	51,338.00
	521.50.11.0028	JAILER F1/G11	42,079.00
	521.50.11.0029	JAILER C12	48,602.00
	521.50.11.0030	JAILER F11 / G1	39,032.00
	521.50.11.0031	JAILER C12	41,479.00
	521.50.11.0032	JAILER A5 / B7	38,940.00
	521.50.11.0033	JAILER H12	44,622.00
	521.50.11.0034	JAILER C12	39,514.00
	521.50.11.0035	JAILER F3/G9	42,740.00
	521.50.11.0037	JAILER B9/C3	39,515.00
	521.50.11.0038	JAILER C6/D6	39,515.00
	521.50.11.0039	JAILER A6/B6	40,989.00
	521.50.11.0042	CHEF F4/G8	45,262.00
	521.50.11.0043	JAILER C12	39,515.00
	521.50.11.0044	JAILER	39,515.00
	521.50.11.0054	JAILER	50,380.00
	521.50.11.0055	SERGEANT	55,945.00
	521.50.12.0000	OVERTIME & OTHER PAY	60,000.00
	10	TOTAL	1,090,881.00
	20	PERSONNEL BENEFITS	
	521.50.21.0001	MEDICAL-LIFE-DENTAL INS	222,904.00
	521.50.21.0002	SOCIAL SECURITY	77,060.00
	521.50.21.0003	RETIREMENT	80,008.00
	521.50.21.0004	INDUSTRIAL INSURANCE	43,934.00
	521.50.22.0000	UNIFORM & CLOTHING	3,500.00
	20	TOTAL	427,406.00
	30	SUPPLIES	
	521.50.31.0000	OFFICE & OPERATING SUPPLIES	230,000.00
	521.50.31.0002	OFFICE & OPERATING SUPPLIES WK CREW	750.00

2011 BUDGET

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	521.50.31.0200	OFFICE & OPERATING SUPPLIES/INS	8,832.00
	521.50.32.0000	FUEL CONSUMED	6,700.00
	521.50.32.0002	GASOLINE - WORK CREW	750.00
	521.50.35.0000	SMALL TOOLS & EQUIPMENT	500.00
	30	TOTAL	247,532.00
	40	SERVICES	
	521.50.41.0000	PROFESSIONAL SERVICES	142,000.00
	521.50.41.0001	ELECTRONIC MONITORING/WASPC	1,000.00
	521.50.41.0200	PROFESSIONAL SERVICES INS	10,000.00
	521.50.42.0000	COMMUNICATION	2,000.00
	521.50.43.0000	TRAVEL	1,700.00
	521.50.48.0000	REPAIRS AND MAINTENANCE	49,000.00
	521.50.48.0002	REPAIRS & MAINTENANCE - WORK CREW	500.00
	521.50.49.0000	MISCELLANEOUS	1,000.00
	40	TOTAL	207,200.00
	60	CAPITAL OUTLAYS	
	594.21.64.0000	MACHINERY & EQUIPMENT	10,000.00
	60	TOTAL	10,000.00
	3460-SHERIFF-FACILITIES EXPENDITURE TOTAL		1,983,019.00
	03470 3470-SHERIFF-CIVIL PROCESS		
	30	SUPPLIES	
	521.90.31.0000	OFFICE & OPERATING SUPPLIES	750.00
	30	TOTAL	750.00
	40	SERVICES	
	521.90.42.0000	COMMUNICATION	300.00
	521.90.48.0000	REPAIRS AND MAINTENANCE	200.00
	521.90.49.0000	MISCELLANEOUS	100.00
	40	TOTAL	600.00
	3470-SHERIFF-CIVIL PROCESS EXPENDITURE TOTAL		1,350.00
	03480 3480-SHERIFF-COMMUNICATIONS		
	10	SALARIES AND WAGES	
	528.80.11.0041	RECORDS CLERK	42,031.00
	528.80.11.0044	CLERK DISPATCHER G12	42,271.00
	528.80.11.0045	CLERK DISPATCHER G12	42,271.00
	528.80.11.0049	CLERK RECPTIONIST	20,027.00
	528.80.12.0000	OVERTIME	2,000.00
	10	TOTAL	148,600.00
	20	PERSONNEL BENEFITS	
	528.80.21.0001	MEDICAL-LIFE-DENTAL INS	46,228.00
	528.80.21.0002	SOCIAL SECURITY	15,233.00
	528.80.21.0003	RETIREMENT	14,007.00
	528.80.21.0004	INDUSTRIAL INSURANCE	1,332.00
	528.80.22.0000	UNIFORM & CLOTHING	400.00
	20	TOTAL	77,200.00
	30	SUPPLIES	
	528.80.31.0000	OFFICE & OPERATING SUPPLIES	5,500.00
	30	TOTAL	5,500.00
	40	SERVICES	

2011 BUDGET

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	528.80.42.0000	COMMUNICATION	15,000.00
	528.80.45.0000	OPERATING RENTALS AND LEASES	500.00
	528.80.48.0000	REPAIRS AND MAINTENANCE	7,500.00
	528.80.48.0001	RECORDS MAINTENANCE WWPD	7,680.00
	40	TOTAL	30,680.00
3480-SHERIFF-COMMUNICATIONS EXPENDITURE TOTAL			261,980.00
03700 3700 - SUPERIOR COURT			
	10	SALARIES AND WAGES	
	512.21.11.0001	SUPERIOR COURT JUDGE	74,416.00
	512.21.11.0002	SUPERIOR COURT JUDGE	74,416.00
	512.21.11.0003	OFFICIAL COURT REPORTER 37.5	53,508.00
	512.21.11.0004	OFFICIAL COURT REPORTER 37.5	52,914.00
	512.21.11.0007	COURT COMMISSIONER 15HRWK	33,466.00
	10	TOTAL	288,720.00
	20	PERSONNEL BENEFITS	
	512.21.21.0001	MEDICAL-LIFE-DENTAL INS	18,600.00
	512.21.21.0002	SOCIAL SECURITY	10,702.00
	512.21.21.0003	RETIREMENT	7,461.00
	512.21.21.0004	INDUSTRIAL INSURANCE	619.00
	20	TOTAL	37,382.00
	30	SUPPLIES	
	512.21.31.0000	OFFICE & OPERATING SUPPLIES	24,415.00
	30	TOTAL	24,415.00
	40	SERVICES	
	512.21.41.0000	PROFESSIONAL SERVICES	90,000.00
	512.21.41.0100	COURT INTERPRETERS	17,090.00
	512.21.41.0200	GUARDIAN AD LITEM FEES	26,470.00
	512.21.41.0300	DISSOLUTION MEDIATION	20,116.00
	512.21.42.0000	COMMUNICATION	3,751.00
	512.21.42.9999	CELL PHONE CHARGES	265.00
	512.21.43.0000	TRAVEL	4,240.00
	512.21.46.0000	INSURANCE	706.00
	512.21.48.0000	REPAIRS AND MAINTENANCE	8,480.00
	512.21.49.0000	MISCELLANEOUS	3,180.00
	512.21.49.0100	JURORS	50,996.00
	512.21.49.0200	BAILIFFS	5,916.00
	512.21.49.0300	WITNESSES	4,998.00
	512.21.49.0400	L&I JURY COSTS	1,831.00
	512.21.49.9999	DUES & MEMBERSHIPS	3,180.00
	40	TOTAL	241,219.00
3700 - SUPERIOR COURT EXPENDITURE TOTAL			591,736.00
03710 3710 - COURTHOUSE FACILITATOR			
	40	SERVICES	
	512.22.41.0000	FAMILY COURT FEES & CHARGES	8,989.00
	40	TOTAL	8,989.00
3710 - COURTHOUSE FACILITATOR EXPENDITURE TOTAL			8,989.00
03800 3800 - TREASURER			
	10	SALARIES AND WAGES	
	514.22.11.0001	TREASURER	60,208.00

2011 BUDGET

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	514.22.11.0002	CHIEF DEPUTY	52,275.00
	514.22.11.0003	FINANCE MANAGER	38,894.00
	514.22.11.0004	SEG DEPUTY OAH	24,879.00
	514.22.11.0005	ADMIN SEC	33,112.00
	514.22.11.0007	ACCOUNT TECH	24,240.00
	514.22.13.0000	EXTRA LABOR	440.00
	10	TOTAL	234,048.00
	20	PERSONNEL BENEFITS	
	514.22.21.0001	MEDICAL-LIFE-DENTAL INS	53,636.00
	514.22.21.0002	SOCIAL SECURITY	17,905.00
	514.22.21.0003	RETIREMENT	16,407.00
	514.22.21.0004	INDUSTRIAL INSURANCE	1,593.00
	20	TOTAL	89,541.00
	30	SUPPLIES	
	514.22.31.0000	OFFICE & OPERATING SUPPLIES	11,000.00
	30	TOTAL	11,000.00
	40	SERVICES	
	514.22.41.0000	PROFESSIONAL SERVICES	8,000.00
	514.22.41.0001	BANK FEES	200.00
	514.22.42.0000	COMMUNICATION	16,900.00
	514.22.43.0000	TRAVEL	1,000.00
	514.22.44.0000	ADVERTISING	50.00
	514.22.46.0000	INSURANCE	2,250.00
	514.22.48.0000	REPAIRS AND MAINTENANCE	2,000.00
	514.22.48.0001	REPAIRS AND MAINTENANCE-LICENSE FEES	37,252.00
	514.22.49.0000	MISCELLANEOUS	250.00
	514.22.49.9999	DUES/MEMBERSHIPS	300.00
	40	TOTAL	68,202.00
	3800 - TREASURER EXPENDITURE TOTAL		402,791.00
	03900 3900 - TRANSFERS		
	40	SERVICES	
	597.00.49.0005	COMMUNITY DEVELOPMENT	360,000.00
	597.00.49.0020	EMERGENCY MANAGEMENT	35,686.00
	597.00.49.0040	PUBLIC HEALTH	375,595.00
	597.00.49.0050	PROSECUTOR CHILD SUPPORT	6,000.00
	597.00.49.0090	JUVENILE JUSTICE CENTER	574,238.00
	597.00.49.0095	JUVENILE JUSTICE CENTER-CASA	30,000.00
	597.00.49.0503	RISK MANAGEMENT	50,000.00
	597.00.49.1350	TRIAL COURT IMPROVEMENT FUND	28,272.00
	40	TOTAL	1,459,791.00
	3900 - TRANSFERS EXPENDITURE TOTAL		1,459,791.00
	CURRENT EXPENSE EXPENDITURE TOTAL		19,670,435.00
101	COMMUNITY DEVELOPMENT		
	REVENUE		
	10100 10100 - COMMUNITY DEVELOPMENT		
	308.00.00.0000	BEGINNING FUND BALANCE	10,000.00
	321.30.00.0001	FIREWORK PERMITS	700.00
	322.10.00.0000	BUILDING-STRUCTURES-EQUIPMENT	310,000.00
	322.91.01.0000	BURN PERMIT RESIDENTIAL	13,000.00

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<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	341.75.00.0000	SALES OF NONTAXABLE MERCHANDISE	100.00
	345.81.00.0000	ZONING - SUBDIVISION FEES	38,000.00
	345.81.00.0001	COMP PLAN APP FEES	8,640.00
	345.81.00.0002	DEV CODE APPLICATION FEES	3,990.00
	369.90.00.0000	OTHER MISC	1,000.00
	369.90.00.0001	CONTRACT REIMBURSEMENTS	20,000.00
	397.00.00.0000	OPERATING TRANSFERS IN	359,645.00
	10100 - COMMUNITY DEVELOPMENT REVENUE TOTAL		765,075.00
COMMUNITY DEVELOPMENT REVENUE TOTAL			765,075.00
EXPENDITURE			
10100 10100 - COMMUNITY DEVELOPMENT			
	10	SALARIES AND WAGES	
	558.60.11.0001	PLANNING DIRECTOR	81,412.00
	558.60.11.0002	ADMINISTRATIVE ASSISTANT	45,528.00
	558.60.11.0003	SENIOR PLANNER	58,690.00
	558.60.11.0004	PRINCIPLE PLANNER	73,380.00
	558.60.11.0005	PERMIT TECH	38,604.00
	558.60.11.0007	BUILDING INSPECTOR	57,024.00
	558.60.11.0010	ASSOCIATE PLANNER	45,983.00
	558.60.11.0015	BLDG INSP/CODE COMPLIANCE	40,364.00
	558.60.12.0000	OVERTIME & OTHER PAY	1,500.00
	558.60.13.0001	PLANNING COMMISSION BOARD	4,500.00
	10	TOTAL	446,985.00
	20	PERSONNEL BENEFITS	
	558.60.21.0001	MEDICAL-LIFE-DENTAL INS	81,056.00
	558.60.21.0002	SOCIAL SECURITY	34,118.00
	558.60.21.0003	RETIREMENT	31,265.00
	558.60.21.0004	INDUSTRIAL INSURANCE	5,745.00
	558.60.21.0005	EMPLOYEE ASSISTANCE PROGRAM	192.00
	20	TOTAL	152,376.00
	30	SUPPLIES	
	558.60.31.0000	OFFICE & OPERATING SUPPLIES	6,000.00
	558.60.31.0001	OFFICE & OPERATING SUPPLIES P/C	775.00
	558.60.31.0002	OFFICE & OPERATING SUPPLIES TECH EQUIP	3,500.00
	558.60.32.0000	FUEL CONSUMED	5,500.00
	558.60.35.0000	SMALL TOOLS/MINOR EQUIPMENT	1,000.00
	30	TOTAL	16,775.00
	40	SERVICES	
	558.60.41.0000	PROFESSIONAL SERVICES	15,000.00
	558.60.41.0002	PROFESSIONAL SERVICES/LAND HEARINGS	25,000.00
	558.60.41.0007	PROF SERVICES - REIMBURSED	20,000.00
	558.60.42.0000	COMMUNICATION	6,000.00
	558.60.42.9999	CELL PHONE CHARGES	2,000.00
	558.60.43.0000	TRAVEL	2,500.00
	558.60.44.0000	ADVERTISING	25,000.00
	558.60.45.0000	OPERATING RENTALS & LEASES	5,000.00
	558.60.46.0000	INSURANCE	5,000.00
	558.60.48.0000	REPAIRS & MAINTENANCE	1,325.00
	558.60.48.0001	REPAIRS & MAINTENANCE TECH SERVICES	14,000.00
	558.60.49.0000	MISCELLANEOUS	5,000.00
	558.60.49.0001	PERMIT REFUNDS	1,000.00
	558.60.49.0002	PERMIT REFUNDS - ZONING	500.00

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<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	558.60.49.9999	MEMBERSHIPS & DUES	2,750.00
	40	TOTAL	130,075.00
	60	CAPITAL OUTLAYS	
	558.60.60.0000	CAPITAL OUTLAYS	18,864.00
	60	TOTAL	18,864.00
	10100	- COMMUNITY DEVELOPMENT EXPENDITURE TOTAL	765,075.00
		COMMUNITY DEVELOPMENT EXPENDITURE TOTAL	765,075.00
102		WASTE MANAGEMENT	
		REVENUE	
	10200	10200 - WASTE MANAGEMENT	
	308.00.00.0000	BEGINNING FUND BALANCE	50,000.00
		10200 - WASTE MANAGEMENT REVENUE TOTAL	50,000.00
		WASTE MANAGEMENT REVENUE TOTAL	50,000.00
		EXPENDITURE	
	10201	COMMUNITY LITTER CLEANUP PRO	
	10	SALARIES AND WAGES	
	558.60.11.0010	WASTEMGMT COORD	1,800.00
	558.60.11.0023	SERGEANT	16,000.00
	10	TOTAL	17,800.00
	20	PERSONNEL BENEFITS	
	558.60.21.0002	SOCIAL SECURITY	144.00
	558.60.21.0004	INDUSTRIAL INSURANCE	1,009.00
	20	TOTAL	1,153.00
	30	SUPPLIES	
	558.60.32.0000	FUEL CONSUMED	3,600.00
	30	TOTAL	3,600.00
	40	SERVICES	
	558.60.49.0000	MISCELLANEOUS	1,800.00
	40	TOTAL	1,800.00
		COMMUNITY LITTER CLEANUP PROGRAM EXPENDITURE TOTAL	24,353.00
	10298	10200 WASTE MANAGEMENT	
	00	ENDING FUND BALANCE	
	508.00.00.0000	ENDING FUND BALANCE	25,647.00
	00	TOTAL	25,647.00
		10200 WASTE MANAGEMENT EXPENDITURE TOTAL	25,647.00
		WASTE MANAGEMENT EXPENDITURE TOTAL	50,000.00
103		EMERGENCY MANAGEMENT	
		REVENUE	
	10300	10300 - EMERGENCY MANAGEMENT	
	308.00.00.0000	BEGINNING FUND BALANCE	34,000.00
	338.00.01.0000	WALLA WALLA CITY	29,397.00
	338.00.02.0000	COLLEGE PLACE	7,246.00
	338.00.03.0000	WAITSBURG	913.00

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<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	338.00.04.0000	PRESCOTT	200.00
	397.00.00.0000	OPERATING TRANSFERS IN	35,686.00
	333.83.50.0001	FEDERAL GRANT (HMEP)	5,040.00
	333.83.50.0002	EMPG	56,119.00
	333.83.50.0004	FEDERAL GRANTS/INDIRECT/(CCCC)	3,076.00
	333.83.56.2000	FEDERAL GRANTS INDIRECT (HS)	132,238.00
	334.01.80.0010	RAD EMERGENCY PLANNING (EFSEC)	19,595.00
	10300 - EMERGENCY MANAGEMENT REVENUE TOTAL		323,510.00
EMERGENCY MANAGEMENT REVENUE TOTAL			323,510.00
EXPENDITURE			
10300	10300	- EMERGENCY MANAGEMENT	
	10	SALARIES AND WAGES	
	525.60.11.0002	EMERGENCY MGMT SPEC	33,486.00
	525.60.11.0003	ASSISTANT DIRECTOR	34,202.00
	525.60.11.0004	EMERGENCY MANGAGER (new)	51,000.00
	525.60.12.0000	OVERTIME EMERGENCY 100HRS	2,000.00
	10	TOTAL	120,688.00
	20	PERSONNEL BENEFITS	
	525.60.21.0001	MEDICAL-LIFE-DENTAL INS	30,396.00
	525.60.21.0002	SOCIAL SECURITY	9,080.00
	525.60.21.0003	RETIREMENT	8,320.00
	525.60.21.0004	INDUSTRIAL INSURANCE	714.00
	525.60.21.0005	EMPLOYEE ASSISTANCE PROGRAM	72.00
	20	TOTAL	48,582.00
	30	SUPPLIES	
	525.60.31.0000	OFFICE & OPERATING SUPPLIES	6,065.00
	525.60.32.0000	FUEL CONSUMED	700.00
	525.60.35.0000	SMALL TOOLS/ MINOR EQUIPMENT	11,593.00
	30	TOTAL	18,358.00
	40	SERVICES	
	525.60.41.0000	PROFESSIONAL SERVICES	10,387.00
	525.60.42.0000	COMMUNICATION	4,200.00
	525.60.42.0001	PRINTING	10,000.00
	525.60.42.9999	CELL PHONE CHARGES	1,560.00
	525.60.43.0000	TRAVEL	8,000.00
	525.60.44.0000	ADVERTISING	2,000.00
	525.60.45.0000	OPERATING RENTALS & LEASES	7,238.00
	525.60.46.0000	INSURANCE	2,200.00
	525.60.48.0000	REPAIRS AND MAINTENANCE	2,000.00
	525.60.49.0000	MISCELLANEOUS	39,482.00
	525.60.49.9999	MEMBERSHIP & DUES	400.00
	40	TOTAL	87,467.00
	60	CAPITAL OUTLAYS	
	594.25.64.0000	MACHINERY & EQUIPMENT	10,000.00
	60	TOTAL	10,000.00
	90	INTERFUND PAYMENTS FOR SERVICES	
	525.60.91.0000	INTERFUND PROFESSIONAL SERVICES	6,415.00
	90	TOTAL	6,415.00
10300 - EMERGENCY MANAGEMENT EXPENDITURE TOTAL			291,510.00

2011 BUDGET

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
10398	10300	-EMER MNGMT END FUND BAL	
	00	ENDING FUND BALANCE	
	508.00.00.0000	ENDING FUND BALANCE	32,000.00
	00	TOTAL	32,000.00
		10300 -EMER MNGMT END FUND BAL EXPENDITURE TOTAL	32,000.00
		EMERGENCY MANAGEMENT EXPENDITURE TOTAL	323,510.00
104		SHERIFFS BLOCK GRANTS	
		REVENUE	
	10400	10400 - SHERIFFS BLOCK GRANTS	
	308.00.00.0000	BEGINNING FUND BALANCE	28,624.00
	361.10.00.0000	INVESTMENT INTEREST	30.00
		10400 - SHERIFFS BLOCK GRANTS REVENUE TOTAL	28,654.00
		SHERIFFS BLOCK GRANTS REVENUE TOTAL	28,654.00
		EXPENDITURE	
	10405	2002-LLEBG DISPARITY	
	60	CAPITAL OUTLAYS	
	521.90.64.0000	EQUIPMENT	10,000.00
	60	TOTAL	10,000.00
		2002-LLEBG DISPARITY EXPENDITURE TOTAL	10,000.00
	10498	10498 SHERF BLCK GRNT END BAL	
	00	SHERIFF BLOCK GRANT ENDING FUND BAL	
	508.00.00.0000	SHERIFF BLOCK GRANT ENDING FUND BAL	18,654.00
	00	TOTAL	18,654.00
		10498 SHERF BLCK GRNT END BAL EXPENDITURE TOTAL	18,654.00
		SHERIFFS BLOCK GRANTS EXPENDITURE TOTAL	28,654.00
105		HOTEL / MOTEL TAX	
		REVENUE	
	10500	10500 - HOTEL / MOTEL TAX	
	308.00.00.0000	BEGINNING FUND BALANCE	66,000.00
	313.30.00.0000	HOTEL / MOTEL TAX	15,000.00
		10500 - HOTEL / MOTEL TAX REVENUE TOTAL	81,000.00
		HOTEL / MOTEL TAX REVENUE TOTAL	81,000.00
		EXPENDITURE	
	10500	10500 - HOTEL / MOTEL TAX	
	40	SERVICES	
	521.90.40.0000	SERVICES	7,500.00
	557.30.49.0007	GRANT- FAIRGROUNDS	6,000.00
	40	TOTAL	13,500.00
		10500 - HOTEL / MOTEL TAX EXPENDITURE TOTAL	13,500.00
	10598	HOTEL/MOTEL ENDING FUND BALANCE	
	00	ENDING FUND BALANCE	
	508.00.00.0000	ENDING FUND BALANCE	67,500.00
	00	TOTAL	67,500.00

2011 BUDGET

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
		HOTEL/MOTEL ENDING FUND BALANCE EXPENDITURE	67,500.00
		TOTAL	
		HOTEL / MOTEL TAX EXPENDITURE TOTAL	81,000.00

107 JUVENILE JUSTICE CENTER

REVENUE

10700 JUVENILE JUSTICE CNTR

308.00.00.0000	BEGINNING FUND BALANCE	100,000.00
313.72.00.0000	JUVENILE JUSTICE SALES TAX	700,000.00
338.27.00.0000	COLUMBIA COUNTY	55,000.00
338.27.01.0000	OTHER DETENTION BEDS	75,000.00
341.70.00.0000	SALES OF MERCHANDISE	5,000.00
342.70.00.0100	DIVERSION - PARENT PAY	4,800.00
342.70.00.0300	DETENTION PARENT PAY	3,500.00
342.70.00.0400	DETENTION PARENT PAY COL CO	400.00
366.00.00.0015	INTERFUND PAYROLL	255,492.00
369.00.00.0000	OTHER MISCELLANEOUS REVENUE	6,000.00
397.00.00.0000	OPERATING TRANSFERS IN	574,238.00
397.00.00.0001	OPERATING TRANSFERS IN-CASA	30,000.00
334.01.20.0700	AOC - CASA	72,000.00
333.10.55.3000	USDA/OSPI BKFST REIMB	8,500.00
333.10.55.5000	USDA/OSPI LUNCH REIMB	17,000.00
369.90.50.0000	UA TESTING	1,300.00
	JUVENILE JUSTICE CNTR REVENUE TOTAL	1,908,230.00

JUVENILE JUSTICE CENTER REVENUE TOTAL

1,908,230.00

EXPENDITURE

10700 JUVENILE JUSTICE CNTR

10 SALARIES AND WAGES

527.80.11.0001	DIRECTOR	92,854.00
527.80.11.0002	ASST DIRECTOR	68,527.00
527.80.11.0003	ADMINISTRATIVE ASST	46,650.00
527.80.11.0004	PROBATION OFFICER	53,766.00
527.80.11.0005	PROBATION OFFICER	53,766.00
527.80.11.0007	CASA SUPERVISOR	46,404.00
527.80.11.0008	PROBATION OFFICER	53,766.00
527.80.11.0009	CASA SUPERVISOR	43,126.00
527.80.11.0011	OFFICE ASST III	42,382.00
527.80.11.0013	OFFICE ASST II	21,093.00
527.80.11.0016	PROBATION OFFICER	53,766.00
527.80.11.0030	DETENTION MANAGER	68,527.00
527.80.11.0031	DETENTION OFFICER	46,532.00
527.80.11.0032	DETENTION OFFICER	41,069.00
527.80.11.0033	DETENTION OFFICER	46,532.00
527.80.11.0035	DETENTION OFFICER	35,911.00
527.80.11.0036	DETENTION OFFICER	33,656.00
527.80.11.0037	DETENTION OFFICER	39,973.00
527.80.11.0038	DETENTION OFFICER	34,912.00
527.80.11.0039	DETENTION OFFICER	35,911.00
527.80.11.0040	DETENTION OFFICER	42,265.00
527.80.11.0041	DETENTION OFFICER	37,716.00
527.80.11.0042	DETENTION OFFICER	38,928.00
527.80.11.0050	DETENTION OFFICER	35,910.00
527.80.12.0000	OVERTIME	30,000.00
527.80.13.0000	EXTRA LABOR-DETENTION	2,500.00

2011 BUDGET

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	527.80.13.0001	EXTRA LABOR-OTHER	4,000.00
	527.80.14.0000	SHIFT DIFFERENTIAL	4,500.00
	10	TOTAL	1,154,942.00
	20	PERSONNEL BENEFITS	
	527.80.21.0001	MEDICAL-LIFE-DENTAL INS	254,256.00
	527.80.21.0002	SOCIAL SECURITY	88,353.00
	527.80.21.0003	RETIREMENT	94,762.00
	527.80.21.0004	INDUSTRIAL INSURANCE	30,000.00
	527.80.21.0006	UNEMPLOYMENT	7,500.00
	527.80.22.0000	UNIFORM & CLOTHING	2,000.00
	20	TOTAL	476,871.00
	30	SUPPLIES	
	527.80.31.0000	OFFICE & OPERATING SUPPLIES	5,500.00
	527.80.31.0200	FOOD/HOUSEHOLD/MAINT ITEMS	40,000.00
	527.80.32.0000	FUEL	1,500.00
	527.80.35.0000	SMALL TOOLS & MINOR EQUIPMENT	2,500.00
	30	TOTAL	49,500.00
	40	SERVICES	
	527.80.41.0000	PROFESSIONAL SERVICES	1,000.00
	527.80.41.0100	MEAL SERVICE	48,000.00
	527.80.41.0200	MEDICAL/HOSPITAL SERVICES	5,000.00
	527.80.41.0300	UA TESTING	4,000.00
	527.80.42.0000	COMMUNICATION	2,500.00
	527.80.42.9999	CELL PHONE CHARGES	1,500.00
	527.80.43.0000	STAFF TRAVEL/DET ACADEMY	2,500.00
	527.80.44.0000	ADVERTISING	500.00
	527.80.45.0000	OPERATING RENTALS & LEASES	10,000.00
	527.80.46.0000	INSURANCE/BLDG/LIABILITY	37,000.00
	527.80.46.0100	INS/VEHICLE	8,500.00
	527.80.47.0000	PUBLIC UTILITY SERVICE	55,000.00
	527.80.48.0000	REPAIRS & MAINTENANCE	15,000.00
	527.80.48.0100	REPAIR & MAINTENANCE/VEHICLE	5,000.00
	527.80.49.0000	MISCELLANEOUS	1,500.00
	527.80.49.0100	ELECTRONIC MONITORING	2,500.00
	527.80.49.0200	REGISTRATION FEES	750.00
	527.80.49.9999	DUES/MEMBERSHIPS	500.00
	40	TOTAL	200,750.00
	60	CAPITAL OUTLAYS	
	594.27.64.0000	MACHINERY & EQUIPMENT	2,500.00
	60	TOTAL	2,500.00
	90	INTERFUND PAYMENTS FOR SERVICES	
	527.80.91.0000	INTERFUND PROFESS SVCS - TECH SVCS	23,667.00
	90	TOTAL	23,667.00
		JUVENILE JUSTICE CNTR EXPENDITURE TOTAL	1,908,230.00
		JUVENILE JUSTICE CENTER EXPENDITURE TOTAL	1,908,230.00
108		LAW & JUSTICE	
		REVENUE	
		10800 LAW & JUSTICE	

2011 BUDGET

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	308.00.00.0000	BEGINNING FUND BALANCE	900,000.00
	313.73.00.0000	PUBLIC SAFETY .03%	1,200,000.00
	336.06.10.0000	CRIMINAL JUSTICE-COUNTIES	450,000.00
		LAW & JUSTICE REVENUE TOTAL	2,550,000.00
LAW & JUSTICE REVENUE TOTAL			2,550,000.00
EXPENDITURE			
10800 LAW & JUSTICE			
	10	SALARIES AND WAGES	
521.90.11.0107		DETENTION OFFICER	38,604.00
521.90.11.0108		PATHWAYS PROBATION OFFICER	52,320.00
521.90.11.0109		PATHWAYS WORK CREW SUPERVISOR	39,234.00
521.90.11.0110		BECCA / AT RISK PROBATION OFFICER	49,064.00
521.90.11.3306		DEPUTY PROSECUTING ATTORNEY	67,830.00
521.90.11.3307		LEGAL ASSISTANT	31,365.00
521.90.11.3411		DEPUTY/SHERIFF 6/12	57,904.00
521.90.11.3412		DEPUTY SHERIFF - SGT	69,346.00
521.90.11.3416		DEPUTY	57,784.00
521.90.11.3418		DEPUTY SHERIFF	57,904.00
521.90.11.3419		DEPUTY/SHERIFF	51,664.00
521.90.11.3434		DEPUTY SHERIFF	57,904.00
521.90.11.3435		DEPUTY JAILER	37,643.00
521.90.11.3436		DEPUTY JAILER	39,515.00
521.90.11.3438		DEPUTY SHERIFF	58,328.00
521.90.11.3447		DEPUTY SHERIFF	58,204.00
521.90.11.3450		OFFICE CLERK -- SHERIFF	28,143.00
521.90.12.0000		OVERTIME/SHERIFF	35,000.00
521.90.12.0107		OVERTIME-COURT SERVICES	2,500.00
521.90.13.0900		EXTRA LABOR - CLERK	8,500.00
521.90.13.3400		EXTRA LABOR-COURTHOUSE SECURITY	37,000.00
521.90.14.0000		SHIFT DIFFERENTIAL - CRT SVCS	400.00
	10	TOTAL	936,156.00
	20	PERSONNEL BENEFITS	
521.90.21.0001		MEDICAL-LIFE-DENTAL INS	228,544.00
521.90.21.0002		SOCIAL SECURITY	68,876.00
521.90.21.0003		RETIREMENT	56,181.00
521.90.21.0004		INDUSTRIAL INSURANCE	21,052.00
521.90.21.0006		UNEMPLOYMENT	500.00
	20	TOTAL	375,153.00
	30	SUPPLIES	
521.90.31.3300		OFFICE & OPERATING SUPPLIES/PROS ATTY	3,000.00
521.90.31.3401		SUPPLIES - COURTHOUSE SECURITY	250.00
521.90.35.3301		LIBRARY MATERIALS/PROS ATTY	35,000.00
521.90.35.3400		OTHER EQUIPMENT/SHERIFF PATROL	10,000.00
	30	TOTAL	48,250.00
	40	SERVICES	
521.90.41.3300		PROFESSIONAL SERVICES/PROS ATTY	75,000.00
521.90.41.3400		PROFESSIONAL SERVICES/SHERIFF	201,000.00
521.90.43.3400		TRAINING/SHERIFF	7,500.00
597.90.49.0000		TRANSFER TO LAW & JUSTICE BLDG FUND	125,000.00
597.90.49.0001		TECH SERVICES RESERVE	25,000.00
	40	TOTAL	433,500.00

2011 BUDGET

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	60	CAPITAL OUTLAYS	
	594.21.64.0900	MACHINERY & EQUIPMENT CLERK	15,000.00
	594.21.64.3300	MACHINERY & EQUIPMENT/PROS ATTY	35,000.00
	594.21.64.3400	MACHINERY & EQUIPMENT/SHERIFF	26,250.00
	594.21.64.3700	MACHINERY & EQUIPMENT - SUPERIOR COURT	15,000.00
	60	TOTAL	91,250.00
		LAW & JUSTICE EXPENDITURE TOTAL	1,884,309.00
	10898	10898 L & J ENDING FUND BAL	
	00	ENDING FUND BALANCE	
	508.00.00.0000	ENDING FUND BALANCE	665,691.00
	00	TOTAL	665,691.00
		10898 L & J ENDING FUND BAL EXPENDITURE TOTAL	665,691.00
		LAW & JUSTICE EXPENDITURE TOTAL	2,550,000.00
109		AUDITORS M & O	
		REVENUE	
	10900	AUDITORS M & O	
	308.00.00.0000	BEGINNING FUND BALANCE	125,000.00
	341.21.00.0002	AUDITOR SHARE OF MORTGAGE FR	100.00
	341.21.00.0003	AUDITOR'S PORTION HOMELESS HOUSING	2,500.00
	341.36.00.0000	HISTORICAL PRESERVATION SURCHARGE	20,000.00
	336.04.11.0000	DOCUMENT PRESERVATION-STATE	75,000.00
		AUDITORS M & O REVENUE TOTAL	222,600.00
	10910	AUDITOR'S M&O CO PORTION	
	308.00.00.0000	BEG FUND BALANCE/CO PORTION HIST PRESRVA	16,450.00
	341.36.00.0001	CTY PORTION CENTENNIAL PRESERVATION FEE	9,000.00
		AUDITOR'S M&O CO PORTION REVENUE TOTAL	25,450.00
		AUDITORS M & O REVENUE TOTAL	248,050.00
		EXPENDITURE	
	10900	AUDITORS M & O	
	10	SALARIES AND WAGES	
	514.23.11.0905	OAH OFFICE CLERK (AUDITOR)	3,133.00
	514.23.13.0000	EXTRA LABOR CLERK 15HRWK	7,571.00
	514.23.13.0500	EXTRA LABOR AUDITOR	6,000.00
	10	TOTAL	16,704.00
	20	PERSONNEL BENEFITS	
	514.23.21.0001	MEDICAL-LIFE-DENTAL INS	3,528.00
	514.23.21.0002	SOCIAL SECURITY	819.00
	514.23.21.0003	RETIREMENT	751.00
	514.23.21.0004	INDUSTRIAL INSURANCE	78.00
	20	TOTAL	5,176.00
	40	SERVICES	
	514.23.41.0000	PROFESSIONAL SERVICES	5,000.00
	514.23.41.0001	PROFESSIONAL SERVICES CLERK	21,200.00
	514.23.48.0500	REPAIRS & MAINTENANCE (AUDITOR)	16,500.00
	514.23.48.0900	REPAIRS & MAINTENANCE (CLERK)	15,000.00
	40	TOTAL	57,700.00
	60	CAPITAL OUTLAYS	

2011 BUDGET

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	594.14.64.0002	MACHINERY & EQUIPMENT AUDITOR	10,000.00
	60	TOTAL	10,000.00
AUDITORS M & O EXPENDITURE TOTAL			89,580.00
10910 AUDITOR'S M&O CO PORTION			
	40	SERVICES	
	514.23.48.1000	REPAIRS & MAINTENANCE COMM	1,500.00
	514.79.49.0000	GRANT DISTRIBUTION	10,000.00
	40	TOTAL	11,500.00
AUDITOR'S M&O CO PORTION EXPENDITURE TOTAL			11,500.00
10998 10900 - AUD M & O END FUND BAL			
	00	ENDING FUND BALANCE	
	508.00.00.0000	ENDING FUND BALANCE	133,020.00
	508.00.00.0001	ENDING FUND BALANCE COUNTY PORTION	13,950.00
	00	TOTAL	146,970.00
10900 - AUD M & O END FUND BAL EXPENDITURE TOTAL			146,970.00
AUDITORS M & O EXPENDITURE TOTAL			248,050.00
110 TREASURERS M & O			
REVENUE			
11000 TREASURERS M & O			
	308.00.00.0000	BEGINNING FUND BALANCE	55,000.00
	341.42.00.0000	TREASURERS' FEES - OTHER	37,400.00
	361.10.00.0000	INVESTMENT INTEREST	467.00
		TREASURERS M & O REVENUE TOTAL	92,867.00
TREASURERS M & O REVENUE TOTAL			92,867.00
EXPENDITURE			
11000 TREASURERS M & O			
	10	SALARIES AND WAGES	
	514.22.11.0004	FORECLOSURE DEPUTY	8,293.00
	514.22.13.0002	2003 FORECLOSURES	3,047.00
	10	TOTAL	11,340.00
	20	PERSONNEL BENEFITS	
	514.22.21.0001	MEDICAL-DENTAL-LIFE	2,645.00
	514.22.21.0002	SOCIAL SECURITY	868.00
	514.22.21.0003	RETIREMENT	795.00
	514.22.21.0004	INDUSTRIAL INSURANCE	169.00
	20	TOTAL	4,477.00
	40	SERVICES	
	514.22.41.0000	PROFESSIONAL SERVICES	5,000.00
	514.22.41.0001	AUCTION COSTS	13,000.00
	514.22.44.0000	ADVERTISING	4,000.00
	514.22.49.0000	MISCELLANEOUS	50.00
	40	TOTAL	22,050.00
TREASURERS M & O EXPENDITURE TOTAL			37,867.00
11098 11000 - TREAS M&O END FUND BAL			
	00	ENDING FUND BALANCE	

2011 BUDGET

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	508.00.00.0000	ENDING FUND BALANCE	55,000.00
	00	TOTAL	55,000.00
		11000 - TREAS M&O END FUND BAL EXPENDITURE TOTAL	55,000.00
		TREASURERS M & O EXPENDITURE TOTAL	92,867.00
111		PROS VICTIM-WITNESS	
		REVENUE	
		11100 11100 - PROS VICTIM-WITNESS	
	308.00.00.0000	BEGINNING FUND BALANCE	18,396.00
	341.22.00.0000	DISTRICT COURT CIVIL FILING	300.00
	341.28.00.0000	SMALL CLAIMS FILINGS	10.00
	341.98.00.0000	CO CRIME VICTIM & WITNESS PROG	550.00
	341.98.01.0000	PENALTY PERCENTAGES	6,000.00
	341.98.02.0000	CO CRIME/VICTIM WITNESS PROG	25,102.00
	351.80.00.3300	CRIME VICTIM PENALTY/PROS ATTORNEY	1,145.00
	369.90.00.0000	OTHER MISC	200.00
	333.04.20.0004	DOMESTIC VIOLENCE	15,999.00
	334.04.20.0000	CTED-VICTIM WITNESS GRANT	36,726.00
		11100 - PROS VICTIM-WITNESS REVENUE TOTAL	104,428.00
		PROS VICTIM-WITNESS REVENUE TOTAL	104,428.00
		EXPENDITURE	
		11100 11100 - PROS VICTIM-WITNESS	
	10	SALARIES AND WAGES	
	515.70.11.0001	LEGAL ADVOCATE	35,445.00
	515.70.11.0002	VICTIM ADVOCATE	15,000.00
	10	TOTAL	50,445.00
	20	PERSONNEL BENEFITS	
	515.70.21.0001	MEDICAL-LIFE-DENTAL INS	18,600.00
	515.70.21.0002	SOCIAL SECURITY	3,860.00
	515.70.21.0003	RETIREMENT	3,536.00
	515.70.21.0004	INDUSTRIAL INSURANCE	414.00
	20	TOTAL	26,410.00
	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	13,000.00
	515.70.42.0000	COMMUNICATION	1,000.00
	515.70.43.0000	TRAVEL	8,000.00
	40	TOTAL	22,000.00
		11100 - PROS VICTIM-WITNESS EXPENDITURE TOTAL	101,855.00
		11198 11100-PROS VIC-WIT END FND BAL	
	00	ENDING FUND BALANCE	
	508.00.00.0000	ENDING FUND BALANCE	2,573.00
	00	TOTAL	2,573.00
		11100-PROS VIC-WIT END FND BAL EXPENDITURE TOTAL	2,573.00

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
PROS VICTIM-WITNESS EXPENDITURE TOTAL			104,428.00

112 PUBLIC HEALTH**REVENUE****11200 PUBLIC HEALTH**

308.00.00.0000	BEGINNING FUND BALANCE	140,000.00
308.02.00.0000	FND BAL-TB EMERGENCY	10,000.00
321.20.01.0001	PUMPER LICENSE INITIAL	1,890.00
321.20.01.0002	PUMPER LICENSE RENEWAL	1,110.00
321.20.02.0001	INSTALLERS LICENSE INITIAL	2,925.00
321.20.02.0002	INSTALLER LICENSE RENEWAL	1,575.00
321.20.03.0000	SOLID WASTE PERMIT	675.00
321.20.03.0001	SW LANDFILL RENEWAL	1,950.00
321.20.03.0003	SW COMPOSTING RENEW	1,950.00
321.20.03.0004	SOLID WASTE OTHER PERMITS	2,925.00
321.20.04.0001	RESTAURANT PERMIT	56,101.00
321.20.04.0002	TAVERN WITH FOOD PREP	6,218.00
321.20.04.0003	GROCERY FOOD PERMIT	20,259.00
321.20.04.0004	TEMP FOOD PERMITS	26,288.00
321.20.04.0005	MEAT/FISH MARKET RETAIL	1,902.00
321.20.04.0006	MOBILE FOOD PERMIT	21,186.00
321.20.04.0007	BAKERY W/ BAKING	3,117.00
321.20.04.0008	VENDING MACHINE PERMIT	3,316.00
321.20.04.0009	CONCESSION PERMIT	9,549.00
321.20.04.0010	CATERING KITCHEN PERMIT	5,853.00
321.20.04.0011	WINERYS	33,559.00
321.20.04.0012	FARMERS MARKET	7,998.00
321.20.04.0013	BED & BREAKFAST	2,707.00
321.20.04.0014	JAIL KITCHEN PERMIT	3,560.00
321.20.04.0016	ESPRESSO/COFFEE SHOP	3,170.00
321.20.04.0020	FOOD PLAN REVIEW	4,975.00
321.20.04.0022	FOOD LATE FEE	10,242.00
321.20.05.0001	FOOD HANDLERS PERMIT	27,678.00
321.20.05.0002	FOOD CARD RENEWAL 5 YEAR	26.00
321.20.05.0003	FOOD CARD DUPLICATE	391.00
321.20.05.0004	FOOD CARD 3 YEAR	1,122.00
321.20.05.0005	FOOD CARD SPECIAL CLASS FEE	783.00
346.71.01.0001	BIRTH CERTIFICATES	20,940.00
346.71.01.0002	DEATH CERTIFICATES	13,960.00
346.71.02.0002	DEATH CERT REMAKE	100.00
366.90.00.0000	REIMBURSEMENTS	2,500.00
369.83.00.0000	CREDIT CARD DISCOUNTS	-5,013.00
369.90.00.0009	MISC ONE TIME ONLY	2,500.00
397.00.00.0000	OPERATING TRANSFERS IN	375,595.00
322.19.10.0001	SEPTIC TANK - NEW PERMIT	32,700.00
322.19.10.0002	SEPTIC PERMITS - REPLACEMENT	17,014.00
322.19.10.0005	SEPTIC HOLDING TANK/PIT PRIVY	1,057.00
322.19.10.0006	SEPTIC PERMIT EXTENSION	1,229.00
334.03.10.0000	SOLID WASTE ENFORCEMENT	4,000.00
338.02.10.0002	SUMMER FOOD PROGRAM	1,600.00
339.47.12.0001	ARRA BILLABLE PROJECT	16,460.00
339.47.12.0002	ARRA REACHING CHILDREN & ADULTS	5,267.00
336.04.23.0000	LCL GOV ASSIST	172,062.00
346.20.22.0000	PGT TESTING FEES	12.00
367.11.24.0001	PRIVATE ORAL HEALTH DONATIONS	20,000.00

2011 BUDGET

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	346.20.32.0001	IMM ADMIN FEES	81,509.00
	346.20.32.0005	IMMUNIZATION FEES-FLU	22,165.00
	346.20.32.0007	HEPATITIS B	18,567.00
	346.20.32.0009	MMR	11,364.00
	346.20.32.0012	IMMUNIZATION FEES-PNEU	4,978.00
	346.20.32.0013	TD PRIVATE	1,116.00
	346.20.32.0017	YELLOW FEVER	13,619.00
	346.20.32.0019	ORAL TYPHOID PRIVATE	14,493.00
	346.20.32.0020	IPV PRIVATE	4,377.00
	346.20.32.0025	HEP A PRIVATE	8,134.00
	346.20.32.0035	TWINRIX PRIVATE	11,349.00
	346.20.32.0040	VARICELLA PRIVATE	6,809.00
	346.20.32.0045	TYPHIM VI	13,316.00
	346.20.32.0050	TDAP PRIVATE	23,815.00
	346.20.32.0070	JAPENESE ENCEPHALITIS	3,783.00
	346.20.32.0080	MENNINGOCOCCAL VACCINE	4,351.00
	346.20.32.0081	HPV PRIVATE	1,419.00
	346.20.32.0083	ZOSTER PRIVATE	9,688.00
	346.20.32.0090	RABIES PVT	2,648.00
	346.20.34.0001	PPD	15,820.00
	346.20.34.0002	CHEST X-RAY	427.00
	346.20.34.0003	QUAUNTIFERON	253.00
	346.20.39.0008	RUBELLA TITER	1,019.00
	346.20.39.0011	LESION DESTRUCTION	169.00
	346.20.39.0013	HERPES TEST	332.00
	346.20.39.0017	VARICELLA TITER	7,209.00
	346.20.39.0025	BLOOD DRAW	2,899.00
	346.20.39.0028	MMR TITER	2,956.00
	346.20.39.0029	HEP B TITER	152.00
	346.20.39.0050	ICV BOOK	264.00
	333.66.48.0001	SANITARY SURVEYS	2,250.00
	333.66.48.0002	TECHNICAL ASSISTANCE	2,250.00
	333.10.52.0000	WIC FARMERS MARKET	241.00
	333.10.57.0000	W I C - PROGRAM	156,800.00
	333.10.57.0001	WIC BREASTFEEDING	486.00
	333.10.57.0003	WIC BF PEER COUNSEL	15,000.00
	333.95.58.0000	FEDERAL WORK FIRST	1,650.00
	338.62.50.0001	EH SPECIALIST SERVICES	7,800.00
	346.50.52.0002	WATER EVALUATION	3,422.00
	346.50.52.0005	OC BACTERIA TEST	4,928.00
	346.50.52.0006	NITRATE WATER SAMPLE	2,053.00
	346.50.52.0007	NITRATE TEST OUT OF COUNTY	1,437.00
	346.50.52.0009	RAW WATER TEST	160.00
	346.50.54.0000	SEWAGE EVALUATION FEES	100.00
	346.50.59.0001	SCHOOL INSPECTION	3,886.00
	346.50.59.0004	SHORT PLATS	4,466.00
	346.50.59.0006	THERMOMETERS	184.00
	346.50.59.0007	TEST STRIPS EH	27.00
	346.50.59.0010	FLY TRAP	68.00
	346.50.59.0012	BOUNDARY LINE ADJUSTMENT	1,024.00
	346.50.59.0015	POOL FOLLOW-UP	9,545.00
	333.90.69.0001	PHEPR LHJ FUNDING	38,950.00
	333.92.68.0002	IMMUNIZATION 317	17,129.00
	333.92.68.0003	CIA/AFIX	2,306.00
	334.04.61.0000	STATE WORK FIRST	1,350.00
	333.95.75.0001	INFANT/TODDLER	15,000.00

2011 BUDGET

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	333.97.78.0001	MAA-MEDICAID ADMIN	135,000.00
	338.97.78.0004	DSHS PRIVATE VACCINE	5,939.00
	338.97.78.0012	SERVICE CHARGE	7,100.00
	338.97.78.0024	FLUORIDE RINSE FEES	350.00
	338.97.78.0031	DSHS STATE VACCINE	4,424.00
	338.97.78.0032	VACCINE ADMIN FEES/DSHS	5,637.00
	338.97.78.0034	TB FEES PPD'S	1,200.00
	338.97.78.0039	CD FEES	250.00
	346.50.72.0001	INDIVIDUAL BACTI WATER SAMPLES	36,722.00
	346.50.72.0003	PUBLIC BACTI WATER SAMPLES	6,264.00
	346.50.72.0005	OUT OF COUNTY BACTI WATER SAMPLES	7,605.00
	346.50.72.0006	NITRATE TESTING CNTY WATER SAMPLES	9,359.00
	346.50.72.0009	SURFACE WATER	50.00
	333.92.83.0000	TOBACCO - CDC	6,495.00
	333.98.89.0000	PHEPR HOSPITAL PREP	3,000.00
	333.99.94.0000	MICAH PROGRAM	65,843.00
	334.04.91.0001	ORAL HEALTH	15,000.00
	334.04.91.0004	SAFE DRINKING WATER - GROUP B SYSTEMS	1,250.00
	334.04.91.0005	ADULT VIRAL HEPATITIS PROGRAM	2,500.00
	334.04.92.0000	LOCAL CAPACITY FUNDS	66,684.00
	334.04.93.0003	YOUTH TOBACCO ACCESS	4,850.00
	334.04.96.0000	AIDS SERVICE NETWORK REGION 1	24,583.00
	334.04.97.0000	TOBACCO SETTLEMENT	34,275.00
	334.04.99.0001	BLUE RIBBON FUNDS	100,000.00
	346.20.90.0001	IMMUN OFFICE VISIT FEES	29,207.00
	346.20.90.0002	CD OFFICE VISIT FEES	500.00
	346.20.90.0003	TB OFFICE VISIT FEES	500.00
	346.20.90.0004	HIV COUNSELING	308.00
	346.20.90.0005	OFFICE VISIT - STD	1,569.00
	346.20.90.0007	OFFICE VISIT - TRAVEL	25,641.00
		PUBLIC HEALTH REVENUE TOTAL	2,280,600.00
		PUBLIC HEALTH REVENUE TOTAL	2,280,600.00
		EXPENDITURE	
		11211 PUBLIC HEALTH ADMINISTRATION	
		10 SALARIES AND WAGES	
	562.00.11.0009	FINANCE MANAGER	50,887.00
	562.00.11.0020	ACCOUNTING TECH	37,940.00
	562.00.11.0025	ADMINISTRATOR	49,426.00
	562.00.11.0030	ADMIN ASSIST	24,136.00
		10 TOTAL	162,389.00
		20 PERSONNEL BENEFITS	
	562.00.21.0001	MEDICAL-DENTAL-LIFE INS	31,266.00
	562.00.21.0002	SOCIAL SECURITY	12,421.00
	562.00.21.0003	RETIREMENT	11,384.00
	562.00.21.0004	INDUSTRIAL INSURANCE	897.00
	562.00.21.0005	EMPLOYEE ASSISTANCE PROGRAM	96.00
		20 TOTAL	56,064.00
		30 SUPPLIES	
	562.00.31.0001	OFFICE SUPPLIES	6,000.00
	562.00.31.0002	OPERATING SUPPLIES	1,000.00
	562.00.32.0001	GAS & OIL	200.00
	562.00.35.0001	SMALL TOOLS/MINOR EQUIPMENT	1,000.00

2011 BUDGET

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	30	TOTAL	8,200.00
	40	SERVICES	
	562.00.41.0000	PROFESSIONAL SERVICES	15,000.00
	562.00.41.0002	STATE AUDITORS SERVICES	3,000.00
	562.00.42.0001	POSTAGE	3,000.00
	562.00.42.0002	TELEPHONE	2,532.00
	562.00.42.0003	SCAN LINE & FAX	150.00
	562.00.42.0004	PAGER	280.00
	562.00.42.0005	ANSWERING SERVICE	700.00
	562.00.42.9999	CELLULAR PHONE	480.00
	562.00.43.0001	TRAVEL	5,000.00
	562.00.44.0001	ADVERTISING	1,500.00
	562.00.45.0000	OPERATING RENTALS AND LEASES	3,000.00
	562.00.46.0000	INSURANCE	31,000.00
	562.00.48.0000	REPAIRS & MAINTENANCE	15,000.00
	562.00.48.0001	CAR MAINTENANCE	2,000.00
	562.00.48.0002	SOFTWARE MAINTENANCE	25,500.00
	562.00.49.0000	MISCELLANEOUS	10,000.00
	562.00.49.0001	MISC - REGISTRATIONS	4,000.00
	562.00.49.9999	DUES/MEMBERSHIPS	8,500.00
	40	TOTAL	130,642.00
	60	CAPITAL OUTLAYS	
	594.62.64.0001	MAJOR EQUIPMENT	3,000.00
	60	TOTAL	3,000.00
	90	INTERFUND PAYMENTS FOR SERVICES	
	562.00.91.0000	INTERFUND PROFESSIONAL SERVICES	22,968.00
	562.00.95.0001	CAR REPLACEMENT	1,000.00
	90	TOTAL	23,968.00
		PUBLIC HEALTH ADMINISTRATION EXPENDITURE TOTAL	384,263.00
		11212 PERSONAL HEALTH PROGRAM	
	10	SALARIES AND WAGES	
	562.00.11.0006	PHN DIR	54,357.00
	562.00.11.0019	CLINIC COORDINATOR	374.00
	562.00.11.0025	ADMINISTRATOR	140.00
	562.00.11.0030	ADMINISTRATIVE ASSISTANT	711.00
	10	TOTAL	55,582.00
	20	PERSONNEL BENEFITS	
	562.00.21.0001	MEDICAL-DENTAL-LIFE INS	7,065.00
	562.00.21.0002	SOCIAL SECURITY	4,252.00
	562.00.21.0003	RETIREMENT	3,897.00
	562.00.21.0004	INDUSTRIAL INSURANCE	204.00
	562.00.21.0005	EMPLOYEE ASSISTANCE PROGRAM	24.00
	20	TOTAL	15,442.00
	30	SUPPLIES	
	562.00.31.0001	OFFICE SUPPLIES	2,000.00
	562.00.31.0002	OPERATING SUPPLIES	700.00
	562.00.32.0001	GAS & OIL	150.00
	562.00.35.0001	SMALL TOOLS/MINOR EQUIPMENT	400.00
	30	TOTAL	3,250.00

2011 BUDGET

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	40	SERVICES	
	562.00.42.0003	SCAN LINE	400.00
	562.00.42.9999	CELLUAR PHONE	1,260.00
	562.00.43.0001	TRAVEL	500.00
	562.00.44.0000	ADVERTISING	500.00
	562.00.49.0000	MISCELLANEOUS	300.00
	562.00.49.0001	REGISTRATIONS	500.00
	562.00.49.9999	DUES/MEMBERSHIPS	300.00
	40	TOTAL	3,760.00
	60	CAPITAL OUTLAYS	
	594.62.64.0001	MAJOR EQUIPMENT	500.00
	60	TOTAL	500.00
	90	INTERFUND PAYMENTS FOR SERVICES	
	562.00.95.0001	CAR REPLACEMENT	100.00
	90	TOTAL	100.00
		PERSONAL HEALTH PROGRAM EXPENDITURE TOTAL	78,634.00
		11215 ENVIRON HEALTH PROGRAM	
	10	SALARIES AND WAGES	
	562.00.11.0003	ESH DIR	36,704.00
	562.00.11.0005	EH SPECIALIST	941.00
	562.00.11.0025	ADMINISTRATOR	562.00
	562.00.11.0030	ADMINISTRATIVE ASSISTANT	345.00
	10	TOTAL	38,552.00
	20	PERSONNEL BENEFITS	
	562.00.21.0001	MEDICAL-DENTAL-LIFE INS	5,450.00
	562.00.21.0002	SOCIAL SECURITY	2,949.00
	562.00.21.0003	RETIREMENT	2,702.00
	562.00.21.0004	INDUSTRIAL INSURANCE	187.00
	562.00.21.0005	EMPLOYEE ASSISTANCE PROGRAM	24.00
	20	TOTAL	11,312.00
	30	SUPPLIES	
	562.00.31.0001	OFFICE SUPPLIES	2,000.00
	562.00.31.0002	OPERATING SUPPLIES	500.00
	562.00.32.0001	GAS & OIL	300.00
	562.00.35.0001	SMALL TOOLS/MINOR EQUIPMENT	1,000.00
	30	TOTAL	3,800.00
	40	SERVICES	
	562.00.42.0003	SCAN LINE	300.00
	562.00.42.9999	CELLULAR PHONE	2,100.00
	562.00.43.0001	TRAVEL	500.00
	562.00.44.0000	ADVERTISING	500.00
	562.00.48.0000	REPAIRS & MAINTENANCE	1,500.00
	562.00.48.0002	SOFTWARE MAINTENANCE	15,000.00
	562.00.49.0000	MISCELLANEOUS	150.00
	562.00.49.0001	REGISTRATIONS	250.00
	562.00.49.9999	DUES, MEMBERSHIPS & SUBSCRIPTIONS	50.00
	40	TOTAL	20,350.00
	60	CAPITAL OUTLAYS	
	594.62.64.0001	MAJOR EQUIPMENT	500.00

2011 BUDGET

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	60	TOTAL	500.00
	90	INTERFUND PAYMENTS FOR SERVICES	
562.00.95.0001		CAR REPLACEMENT	600.00
	90	TOTAL	600.00
ENVIRON HEALTH PROGRAM EXPENDITURE TOTAL			75,114.00
11222 MICAH PROGRAM			
	10	SALARIES AND WAGES	
562.00.11.0006		PHN DIR	1,229.00
562.00.11.0010		OAI	615.00
562.00.11.0014		OAI	114.00
562.00.11.0016		PHN	277.00
562.00.11.0018		OAI	303.00
562.00.11.0019		CLINIC COORDINATOR	254.00
562.00.11.0021		NUTRITIONIST	5,064.00
562.00.11.0022		HEALTH EDUCATOR	722.00
562.00.11.0024		PHN	47,965.00
562.00.11.0025		ADMINISTRATOR	241.00
562.00.11.0030		ADMINISTRATIVE ASSISTANT	383.00
562.00.11.0031		PHN	318.00
562.00.11.0034		OAI	855.00
	10	TOTAL	58,340.00
	20	PERSONNEL BENEFITS	
562.00.21.0001		MEDICAL-DENTAL-LIFE INS	10,905.00
562.00.21.0002		SOCIAL SECURITY	4,460.00
562.00.21.0003		RETIREMENT	4,090.00
562.00.21.0004		INDUSTRIAL INSURANCE	314.00
562.00.21.0005		EMPLOYEE ASSISTANCE PROGRAM	24.00
	20	TOTAL	19,793.00
	30	SUPPLIES	
562.00.31.0001		OFFICE SUPPLIES	200.00
562.00.31.0003		DAYCARE INCENTIVES - GRANT SUPPLIES	500.00
562.00.32.0001		GAS & OIL	500.00
	30	TOTAL	1,200.00
	40	SERVICES	
562.00.42.0001		POSTAGE	25.00
562.00.43.0001		TRAVEL	1,500.00
562.00.49.0000		MISCELLANEOUS	600.00
562.00.49.0001		REGISTRATIONS	100.00
	40	TOTAL	2,225.00
	60	CAPITAL OUTLAYS	
594.62.69.0001		OTHER EQUIPMENT	100.00
	60	TOTAL	100.00
	90	INTERFUND PAYMENTS FOR SERVICES	
562.00.95.0001		CAR REPLACEMENT	2,000.00
	90	TOTAL	2,000.00
MICAH PROGRAM EXPENDITURE TOTAL			83,658.00
11224 ORAL HEALTH PROGRAM			
	10	SALARIES AND WAGES	

2011 BUDGET

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	562.00.11.0006	DIRECTOR OF NURSING	231.00
	562.00.11.0010	OAH	59.00
	562.00.11.0012	WIC CERTIFIER	47.00
	562.00.11.0013	WIC CERTIFIER	36.00
	562.00.11.0014	OAH	80.00
	562.00.11.0016	PHN	105.00
	562.00.11.0018	OAH	62.00
	562.00.11.0019	CLINIC COORDINATOR	159.00
	562.00.11.0024	PHN	71.00
	562.00.11.0025	ADMINISTRATOR	341.00
	562.00.11.0027	ORAL HEALTH / ABCD COORDINATOR	20,937.00
	562.00.11.0030	ADMINISTRATIVE ASSISTANT	243.00
	562.00.11.0031	PHN	121.00
	10	TOTAL	22,492.00
	20	PERSONNEL BENEFITS	
	562.00.21.0001	MEDICAL-DENTAL-LIFE INS	9,100.00
	562.00.21.0002	SOCIAL SECURITY	1,723.00
	562.00.21.0003	RETIREMENT	1,576.00
	562.00.21.0004	INDUSTRIAL INSURANCE	165.00
	562.00.21.0005	EMPLOYEE ASSISTANCE PROGRAM	24.00
	20	TOTAL	12,588.00
	30	SUPPLIES	
	562.00.31.0001	OFFICE SUPPLIES	100.00
	562.00.31.0003	ORAL HEALTH SUPPLIES	3,000.00
	562.00.32.0001	GAS & OIL	200.00
	30	TOTAL	3,300.00
	40	SERVICES	
	562.00.41.0000	PROFESSIONAL SERVICES	2,000.00
	562.00.42.0001	POSTAGE	600.00
	562.00.42.0003	SCAN LINE	35.00
	562.00.43.0001	TRAVEL	500.00
	562.00.49.0000	MISC	500.00
	40	TOTAL	3,635.00
	90	INTERFUND PAYMENTS FOR SERVICES	
	562.00.95.0000	INTERFUND OPERATING RENTALS & LEASES	100.00
	90	TOTAL	100.00
		ORAL HEALTH PROGRAM EXPENDITURE TOTAL	42,115.00
	11228 W I C PROGRAM		
	10	SALARIES AND WAGES	
	562.00.11.0010	OAH	5,778.00
	562.00.11.0012	WIC CLERK	38,196.00
	562.00.11.0013	WIC CERTIFIER	29,262.00
	562.00.11.0014	OAH	2,194.00
	562.00.11.0018	OAH	5,371.00
	562.00.11.0021	NUTRITIONIST	51,585.00
	562.00.11.0025	ADMINISTRATOR	80.00
	562.00.11.0030	ADMINISTRATIVE ASSISTANT	208.00
	562.00.11.0034	OAH	7,147.00
	10	TOTAL	139,821.00
	20	PERSONNEL BENEFITS	

2011 BUDGET

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	562.00.21.0001	MEDICAL-DENTAL-LIFE INS	34,880.00
	562.00.21.0002	SOCIAL SECURITY	10,697.00
	562.00.21.0003	RETIREMENT	9,801.00
	562.00.21.0004	INDUSTRIAL INSURANCE	1,001.00
	562.00.21.0005	EMPLOYEE ASSISTANCE PROGRAM	72.00
	20	TOTAL	56,451.00
	30	SUPPLIES	
	562.00.31.0001	OFFICE SUPPLIES	200.00
	562.00.31.0002	OPERATING SUPPLIES	175.00
	562.00.32.0001	GAS & OIL	200.00
	30	TOTAL	575.00
	40	SERVICES	
	562.00.42.0001	POSTAGE	200.00
	562.00.42.0003	SCAN LINE & FAX	40.00
	562.00.43.0001	TRAVEL	100.00
	562.00.49.0000	MISCELLANEOUS	100.00
	562.00.49.9999	DUES & MEMBERSHIPS	105.00
	40	TOTAL	545.00
	60	CAPITAL OUTLAYS	
	594.62.64.0001	MAJOR EQUIPMENT	500.00
	60	TOTAL	500.00
	90	INTERFUND PAYMENTS FOR SERVICES	
	562.00.95.0001	CAR REPLACEMENT	700.00
	90	TOTAL	700.00
	W I C PROGRAM EXPENDITURE TOTAL		198,592.00
	11232 IMMUNIZATION PROGRAM		
	10	SALARIES AND WAGES	
	562.00.11.0006	DIRECTOR OF NURSING	5,752.00
	562.00.11.0009	FINANCE MANAGER	100.00
	562.00.11.0010	OAI	17,098.00
	562.00.11.0014	OAI	18,647.00
	562.00.11.0016	PHN	21,351.00
	562.00.11.0018	RECEPTIONIST	16,063.00
	562.00.11.0019	PHN	27,459.00
	562.00.11.0020	ACCOUNTING TECH	563.00
	562.00.11.0022	HEALTH EDUCATOR	1,038.00
	562.00.11.0024	PHN	408.00
	562.00.11.0030	ADMINISTRATIVE ASSISTANT	116.00
	562.00.11.0031	PHN	24,514.00
	562.00.11.0034	OAI	11,567.00
	10	TOTAL	144,676.00
	20	PERSONNEL BENEFITS	
	562.00.21.0001	MEDICAL-DENTAL-LIFE INS	33,735.00
	562.00.21.0002	SOCIAL SECURITY	11,068.00
	562.00.21.0003	RETIREMENT	10,143.00
	562.00.21.0004	INDUSTRIAL INSURANCE	972.00
	562.00.21.0005	EMPLOYEE ASSISTANCE PROGRAM	168.00
	20	TOTAL	56,086.00
	30	SUPPLIES	

2011 BUDGET

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	562.00.31.0001	OFFICE SUPPLIES	600.00
	562.00.31.0002	OPERATING SUPPLIES	4,000.00
	562.00.31.0004	VACCINE	75,000.00
	562.00.31.0005	TRAVEL VACCINE	25,000.00
	562.00.32.0001	GAS & OIL	50.00
	562.00.35.0001	SMALL TOOLS/MINOR EQUIPMENT	100.00
	30	TOTAL	104,750.00
	40	SERVICES	
	562.00.41.0001	LAB TESTING	15,000.00
	562.00.42.0001	POSTAGE	2,000.00
	562.00.43.0001	TRAVEL	500.00
	562.00.44.0000	ADVERTISING	500.00
	562.00.48.0002	SOFTWARE MAINTENANCE	1,000.00
	562.00.49.0000	MISC GENERAL	5,000.00
	562.00.49.0001	REGISTRATIONS	500.00
	40	TOTAL	24,500.00
	60	CAPITAL OUTLAYS	
	594.62.64.0001	MAJOR EQUIPMENT	1,000.00
	60	TOTAL	1,000.00
	90	INTERFUND PAYMENTS FOR SERVICES	
	562.00.95.0001	CAR REPLACEMENT	400.00
	90	TOTAL	400.00
		IMMUNIZATION PROGRAM EXPENDITURE TOTAL	331,412.00
		11233 STD PROGRAM	
	10	SALARIES AND WAGES	
	562.00.11.0006	DIRECTOR OF NURSING	323.00
	562.00.11.0010	OAH	69.00
	562.00.11.0014	OAH	360.00
	562.00.11.0016	PHN	5,452.00
	562.00.11.0018	OAH	227.00
	562.00.11.0019	CLINIC COORDINATOR	3,386.00
	562.00.11.0022	HEALTH EDUCATOR	69.00
	562.00.11.0030	ADMINISTRATIVE ASSISTANT	21.00
	562.00.11.0031	PHN	6,259.00
	562.00.11.0034	OAH	156.00
	10	TOTAL	16,322.00
	20	PERSONNEL BENEFITS	
	562.00.21.0001	MEDICAL-DENTAL LIFE INS	3,342.00
	562.00.21.0002	SOCIAL SECURITY	1,248.00
	562.00.21.0003	RETIREMENT	1,144.00
	562.00.21.0004	INDUSTRIAL INSURANCE	96.00
	20	TOTAL	5,830.00
	30	SUPPLIES	
	562.00.31.0002	OPERATING SUPPLIES	700.00
	562.00.32.0001	GAS & OIL	50.00
	562.00.35.0001	SMALL TOOLS/MINOR EQUIPMENT	25.00
	30	TOTAL	775.00
	40	SERVICES	
	562.00.41.0001	LAB TESTING	12,000.00

2011 BUDGET

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	562.00.42.0001	POSTAGE	200.00
	562.00.49.0000	MISCELLANEOUS	50.00
	562.00.49.0001	REGISTRATIONS	300.00
	40	TOTAL	12,550.00
STD PROGRAM EXPENDITURE TOTAL			35,477.00
11234 TUBERCULOSIS PROGRAM			
	10	SALARIES AND WAGES	
	562.00.11.0006	DIRECTOR OF NURSING	288.00
	562.00.11.0010	OAH	3,037.00
	562.00.11.0014	OAH	3,553.00
	562.00.11.0016	PHN	2,859.00
	562.00.11.0018	OAH	702.00
	562.00.11.0019	CLINIC COORDINATOR	6,918.00
	562.00.11.0020	ACCOUNTING TECH	12.00
	562.00.11.0025	ADMINISTRATOR	120.00
	562.00.11.0031	PHN	3,283.00
	562.00.11.0034	OAH	4,020.00
	10	TOTAL	24,792.00
	20	PERSONNEL BENEFITS	
	562.00.21.0001	MEDICAL-DENTAL-LIFE	5,751.00
	562.00.21.0002	SOCIAL SECURITY	1,896.00
	562.00.21.0003	RETIREMENT	1,737.00
	562.00.21.0004	INDUSTRIAL INSURANCE	163.00
	20	TOTAL	9,547.00
	30	SUPPLIES	
	562.00.31.0001	OFFICE SUPPLIES	25.00
	562.00.31.0002	OPERATING SUPPLIES	25.00
	562.00.31.0006	TB MEDS	2,000.00
	562.00.32.0001	GAS & OIL	25.00
	562.00.35.0001	SMALL TOOLS/MINOR EQUIPMENT	25.00
	30	TOTAL	2,100.00
	40	SERVICES	
	562.00.41.0001	LAB TESTING	800.00
	562.00.42.0001	POSTAGE	25.00
	562.00.43.0001	TRAVEL	25.00
	562.00.49.0000	MISCELLANEOUS	25.00
	562.00.49.0002	MISC-EMERGENCY TB	10,000.00
	40	TOTAL	10,875.00
	90	INTERFUND PAYMENTS FOR SERVICES	
	562.00.95.0001	CAR REPLACEMENT	100.00
	90	TOTAL	100.00
TUBERCULOSIS PROGRAM EXPENDITURE TOTAL			47,414.00
11235 HIV/AIDS PROGRAM			
	10	SALARIES AND WAGES	
	562.00.11.0006	DIRECTOR OF NURSING	2,858.00
	562.00.11.0010	OAH	122.00
	562.00.11.0014	OAH	343.00
	562.00.11.0016	PHN	1,954.00
	562.00.11.0018	OAH	95.00

2011 BUDGET

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	562.00.11.0019	CLINIC COORDINATOR	4,065.00
	562.00.11.0025	ADMINISTRATOR	80.00
	562.00.11.0030	ADMINISTRATIVE ASSISTANT	145.00
	562.00.11.0031	PHN	2,243.00
	562.00.11.0034	OAH	96.00
	10	TOTAL	12,001.00
	20	PERSONNEL BENEFITS	
	562.00.21.0001	MEDICAL-DENTAL-LIFE INS	2,178.00
	562.00.21.0002	SOCIAL SECURITY	918.00
	562.00.21.0003	RETIREMENT	842.00
	562.00.21.0004	INDUSTRIAL INSURANCE	62.00
	20	TOTAL	4,000.00
	30	SUPPLIES	
	562.00.31.0001	OFFICE SUPPLIES	25.00
	562.00.31.0002	OPERATING SUPPLIES	200.00
	562.00.31.0003	GRANT SUPPLIES	5,700.00
	562.00.32.0001	GAS & OIL	200.00
	562.00.35.0001	SMALL TOOLS/MINOR EQUIPMENT	25.00
	30	TOTAL	6,150.00
	40	SERVICES	
	562.00.41.0001	CASE MANAGEMENT	9,325.00
	562.00.41.0002	LAB TESTING	500.00
	562.00.42.0001	POSTAGE	140.00
	562.00.43.0001	TRAVEL	500.00
	562.00.49.0001	MISCELLANEOUS	500.00
	40	TOTAL	10,965.00
	90	INTERFUND PAYMENTS FOR SERVICES	
	562.00.95.0001	CAR REPLACEMENT	500.00
	90	TOTAL	500.00
		HIV/AIDS PROGRAM EXPENDITURE TOTAL	33,616.00
	11239	OTHER COMMUNICABLE DISEASES I	
	10	SALARIES AND WAGES	
	562.00.11.0003	DIRECTOR OF ENVIRONMENTAL HEALTH	282.00
	562.00.11.0004	EH SPECIALIST	270.00
	562.00.11.0005	EH SPECIALIST	1,224.00
	562.00.11.0006	DIRECTOR OF NURSING	957.00
	562.00.11.0010	OAH	463.00
	562.00.11.0014	OAH	406.00
	562.00.11.0015	EH SPECIALIST	87.00
	562.00.11.0016	PHN	5,882.00
	562.00.11.0018	OAH	180.00
	562.00.11.0019	CLINIC COORDINATOR	6,804.00
	562.00.11.0024	PHN	63.00
	562.00.11.0025	ADMINISTRATOR	181.00
	562.00.11.0029	EHS	199.00
	562.00.11.0031	PHN	6,754.00
	562.00.11.0034	OAH	191.00
	10	TOTAL	23,943.00
	20	PERSONNEL BENEFITS	
	562.00.21.0001	MEDICAL-LIFE-DENTAL INSURANCE	4,734.00

2011 BUDGET

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	562.00.21.0002	SOCIAL SECURITY	1,833.00
	562.00.21.0003	RETIREMENT	1,679.00
	562.00.21.0004	INDUSTRIAL INSURANCE	195.00
	20	TOTAL	8,441.00
	30	SUPPLIES	
	562.00.31.0001	OFFICE & OPERATING SUPPLIES	25.00
	562.00.31.0002	OPERATING SUPPLIES	200.00
	562.00.32.0001	GAS & OIL	100.00
	562.00.35.0001	SMALL TOOLS/MINOR EQUIPMENT	10.00
	30	TOTAL	335.00
	40	SERVICES	
	562.00.42.0001	POSTAGE	25.00
	562.00.43.0001	TRAVEL	25.00
	562.00.49.0000	MISCELLANEOUS	50.00
	562.00.49.0001	REGISTRATIONS	50.00
	40	TOTAL	150.00
	90	INTERFUND PAYMENTS FOR SERVICES	
	562.00.95.0001	CAR REPLACEMENT	50.00
	90	TOTAL	50.00
		OTHER COMMUNICABLE DISEASES PR EXPENDITURE TOTAL	32,919.00
	11242 OBESITY		
	30	SUPPLIES	
	562.00.31.0003	GRANT SUPPLIES	3,000.00
	30	TOTAL	3,000.00
	40	SERVICES	
	562.00.43.0001	TRAVEL	500.00
	562.00.49.0000	MISC	50.00
	40	TOTAL	550.00
		OBESITY EXPENDITURE TOTAL	3,550.00
	11244 TOBACCO PREVENTION & CONTROL		
	10	SALARIES AND WAGES	
	562.00.11.0022	HEALTH EDUCATOR	1,527.00
	562.00.11.0025	ADMINISTRATOR	301.00
	562.00.11.0030	ADMINISTRATIVE ASSISTANT	67.00
	562.00.11.0032	COMMUNITY TOBACCO COORDINATOR	19,478.00
	10	TOTAL	21,373.00
	20	PERSONNEL BENEFITS	
	562.00.21.0001	MEDICAL-DENTAL-LIFE INS	5,426.00
	562.00.21.0002	SOCIAL SECURITY	1,635.00
	562.00.21.0003	RETIREMENT	1,498.00
	562.00.21.0004	INDUSTRIAL INSURANCE	156.00
	562.00.21.0005	EMPLOYEE ASSISTANCE PROGRAM	24.00
	20	TOTAL	8,739.00
	30	SUPPLIES	
	562.00.31.0001	OFFICE SUPPLIES	50.00
	562.00.31.0002	OPERATING SUPPLIES	50.00
	562.00.31.0003	EDUCATIONAL MATERIALS	4,000.00
	562.00.32.0001	GAS & OIL	250.00

2011 BUDGET

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	562.00.35.0001	SMALL TOOLS/MINOR EQUIPMENT	25.00
	30	TOTAL	4,375.00
	40	SERVICES	
	562.00.42.0001	POSTAGE	25.00
	562.00.42.0003	SCAN LINE & FAX	60.00
	562.00.43.0001	TRAVEL	600.00
	562.00.49.0000	MISCELLANEOUS	500.00
	562.00.49.0001	REGISTRATIONS	300.00
	562.00.49.9999	DUES, MEMBERSHIPS, SUBSCRIPTIONS	50.00
	40	TOTAL	1,535.00
	60	CAPITAL OUTLAYS	
	594.62.64.0001	MAJOR EQUIPMENT	100.00
	60	TOTAL	100.00
	90	INTERFUND PAYMENTS FOR SERVICES	
	562.00.95.0001	CAR REPLACEMENT	100.00
	90	TOTAL	100.00
		TOBACCO PREVENTION & CONTROL EXPENDITURE TOTAL	36,222.00
		11252 WATER PROGRAM	
	10	SALARIES AND WAGES	
	562.00.11.0003	DIRECTOR OF ENVIRONMENTAL HEALTH	4,412.00
	562.00.11.0004	EH SPECIALIST	1,704.00
	562.00.11.0005	EH SPECIALIST	9,635.00
	562.00.11.0007	LAB ASSISTANT	2,547.00
	562.00.11.0010	OAH	71.00
	562.00.11.0011	LAB TECHNICIAN	568.00
	562.00.11.0014	OAH	80.00
	562.00.11.0015	EH SPECIALIST	1,271.00
	562.00.11.0018	OAH	57.00
	562.00.11.0020	ACCOUNTING TECH	164.00
	562.00.11.0025	ADMINISTRATOR	281.00
	562.00.11.0029	EH SPECIALIST	2,091.00
	562.00.11.0034	OAH	26.00
	10	TOTAL	22,907.00
	20	PERSONNEL BENEFITS	
	562.00.21.0001	MEDICAL-DENTAL-LIFE INS	4,712.00
	562.00.21.0002	SOCIAL SECURITY	1,752.00
	562.00.21.0003	RETIREMENT	1,608.00
	562.00.21.0004	INDUSTRIAL INSURANCE	636.00
	20	TOTAL	8,708.00
	30	SUPPLIES	
	562.00.31.0001	OFFICE SUPPLIES	50.00
	562.00.31.0002	OPERATING SUPPLIES	50.00
	562.00.32.0001	GAS & OIL	500.00
	562.00.35.0001	SMALL TOOLS/MINOR EQUIPMENT	25.00
	30	TOTAL	625.00
	40	SERVICES	
	562.00.42.0001	POSTAGE	150.00
	562.00.43.0001	TRAVEL	500.00
	562.00.49.0000	MISCELLANEOUS	100.00

2011 BUDGET

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	562.00.49.0001	REGISTRATIONS	50.00
	40	TOTAL	800.00
	90	INTERFUND PAYMENTS FOR SERVICES	
	562.00.95.0001	CAR REPLACEMENT	4,000.00
	90	TOTAL	4,000.00
	WATER PROGRAM EXPENDITURE TOTAL		37,040.00
	11253 SOLID & HAZARDOUS WASTE PROG		
	10	SALARIES AND WAGES	
	562.00.11.0003	DIRECTOR OF ENVIRONMENTAL HEALTH	7,109.00
	562.00.11.0004	EH SPECIALIST	20.00
	562.00.11.0005	EH SPECIALIST	3,374.00
	562.00.11.0007	LAB ASSISTANT	27.00
	562.00.11.0015	EH SPECIALIST	233.00
	562.00.11.0029	EHS	347.00
	10	TOTAL	11,110.00
	20	PERSONNEL BENEFITS	
	562.00.21.0001	MEDICAL - DENTAL - LIFE	1,762.00
	562.00.21.0002	SOCIAL SECURITY	851.00
	562.00.21.0003	RETIREMENT	778.00
	562.00.21.0004	INDUSTRIAL INSURANCE	178.00
	20	TOTAL	3,569.00
	30	SUPPLIES	
	562.00.31.0001	OFFICE SUPPLIES	15.00
	562.00.31.0002	OPERATING SUPPLIES	15.00
	562.00.32.0001	GAS & OIL	360.00
	562.00.35.0001	SMALL TOOLS/MINOR EQUIPMENT	15.00
	30	TOTAL	405.00
	40	SERVICES	
	562.00.42.0001	POSTAGE	25.00
	562.00.43.0001	TRAVEL	500.00
	562.00.49.0000	MISCELLANEOUS	200.00
	562.00.49.0001	REGISTRATIONS	500.00
	40	TOTAL	1,225.00
	90	INTERFUND PAYMENTS FOR SERVICES	
	562.00.95.0001	CAR REPLACEMENT	1,500.00
	90	TOTAL	1,500.00
	SOLID & HAZARDOUS WASTE PROG EXPENDITURE TOTAL		17,809.00
	11254 ON SITE SEWAGE PROGRAM		
	10	SALARIES AND WAGES	
	562.00.11.0003	DIRECTOR OF ENVIRONMENTAL HEALTH	4,955.00
	562.00.11.0004	EH SPECIALIST	14,163.00
	562.00.11.0005	EH SPECIALIST	15,644.00
	562.00.11.0007	LAB ASSISTANT	296.00
	562.00.11.0015	EH SPECIALIST	11,349.00
	562.00.11.0029	EHS	9,506.00
	10	TOTAL	55,913.00
	20	PERSONNEL BENEFITS	
	562.00.21.0001	MEDICAL-DENTAL-LIFE INS	11,805.00

2011 BUDGET

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	562.00.21.0002	SOCIAL SECURITY	4,278.00
	562.00.21.0003	RETIREMENT	3,919.00
	562.00.21.0004	INDUSTRIAL INSURANCE	2,194.00
	20	TOTAL	22,196.00
	30	SUPPLIES	
	562.00.31.0001	OFFICE SUPPLIES	200.00
	562.00.31.0002	OPERATING SUPPLIES	100.00
	562.00.32.0001	GAS & OIL	1,000.00
	562.00.35.0001	SMALL TOOLS/MINOR EQUIPMENT	100.00
	30	TOTAL	1,400.00
	40	SERVICES	
	562.00.42.0001	POSTAGE	250.00
	562.00.43.0001	TRAVEL	500.00
	562.00.49.0000	MISCELLANEOUS	1,500.00
	562.00.49.0001	REGISTRATIONS	500.00
	40	TOTAL	2,750.00
	60	CAPITAL OUTLAYS	
	594.62.64.0001	MACHINERY & EQUIPMENT	25.00
	60	TOTAL	25.00
	90	INTERFUND PAYMENTS FOR SERVICES	
	562.00.95.0001	CAR REPLACEMENT	4,000.00
	90	TOTAL	4,000.00
	ON SITE SEWAGE PROGRAM EXPENDITURE TOTAL		86,284.00
	11255 VECTOR		
	10	SALARIES AND WAGES	
	562.00.11.0003	DIRECTOR OF ENVIRONMENTAL HEALTH	3,669.00
	562.00.11.0004	EH SPECIALIST	2,232.00
	562.00.11.0005	EH SPECIALIST	398.00
	562.00.11.0011	LAB TECH	70.00
	562.00.11.0015	EH SPECIALIST	4,074.00
	562.00.11.0025	ADMINISTRATOR	181.00
	562.00.11.0029	EHS	2,122.00
	10	TOTAL	12,746.00
	20	PERSONNEL BENEFITS	
	562.00.21.0001	MEDICAL - DENTAL - LIFE INS	2,523.00
	562.00.21.0002	SOCIAL SECURITY	974.00
	562.00.21.0003	RETIREMENT	894.00
	562.00.21.0004	INDUSTRIAL INSURANCE	405.00
	20	TOTAL	4,796.00
	30	SUPPLIES	
	562.00.31.0001	OFFICE SUPPLIES	25.00
	562.00.31.0002	OPERATING SUPPLIES	25.00
	562.00.32.0001	GAS & OIL	300.00
	562.00.35.0001	SMALL TOOLS AND MINOR EQUIP	15.00
	30	TOTAL	365.00
	40	SERVICES	
	562.00.42.0001	POSTAGE	500.00
	562.00.43.0001	TRAVEL	100.00

2011 BUDGET

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	562.00.49.0000	MISC	100.00
	562.00.49.0001	REGISTRATIONS	50.00
	40	TOTAL	750.00
	90	INTERFUND PAYMENTS FOR SERVICES	
	562.00.95.0001	CAR REPLACEMENT	600.00
	90	TOTAL	600.00
	VECTOR EXPENDITURE TOTAL		19,257.00
	11256 FOOD PROGRAM		
	10	SALARIES AND WAGES	
	562.00.11.0003	EHS DIR	8,280.00
	562.00.11.0004	EHS	16,949.00
	562.00.11.0005	EH SPECIALIST	20,404.00
	562.00.11.0007	LAB ASSISTANT	25,413.00
	562.00.11.0010	OAH	820.00
	562.00.11.0011	LAB TECH	6,828.00
	562.00.11.0014	OAH	543.00
	562.00.11.0015	EH SPECIALIST	27,798.00
	562.00.11.0018	OAH	19.00
	562.00.11.0020	ACCOUNTING TECH	12.00
	562.00.11.0025	ADMINISTRATOR	100.00
	562.00.11.0029	EHS	28,128.00
	562.00.11.0034	OAH	78.00
	10	TOTAL	135,372.00
	20	PERSONNEL BENEFITS	
	562.00.21.0001	MEDICAL-DENTAL-LIFE INS	32,009.00
	562.00.21.0002	SOCIAL SECURITY	10,357.00
	562.00.21.0003	RETIREMENT	9,488.00
	562.00.21.0004	INDUSTRIAL INSURANCE	4,327.00
	562.00.21.0005	EMPLOYEE ASSISTANCE PROGRAM	120.00
	20	TOTAL	56,301.00
	30	SUPPLIES	
	562.00.31.0001	OFFICE SUPPLIES	200.00
	562.00.31.0002	OPERATING SUPPLIES	1,500.00
	562.00.32.0001	GAS & OIL	600.00
	562.00.35.0001	SMALL TOOLS/MINOR EQUIPMENT	100.00
	30	TOTAL	2,400.00
	40	SERVICES	
	562.00.42.0001	POSTAGE	2,000.00
	562.00.43.0001	TRAVEL	200.00
	562.00.49.0000	MISCELLANEOUS	500.00
	562.00.49.0001	REGISTRATIONS	200.00
	562.00.49.9999	DUES, MEMBERSHIPS, SUBSCRIPTIONS	50.00
	40	TOTAL	2,950.00
	60	CAPITAL OUTLAYS	
	594.62.64.0001	MAJOR EQUIPMENT	500.00
	60	TOTAL	500.00
	90	INTERFUND PAYMENTS FOR SERVICES	
	562.00.95.0001	CAR REPLACEMENT	4,000.00

2011 BUDGET

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	90	TOTAL	4,000.00
FOOD PROGRAM EXPENDITURE TOTAL			201,523.00
11258 LIVING ENVIRONMENT PROGRAM			
	10	SALARIES AND WAGES	
562.00.11.0003		DIRECTOR OF ENVIRONMENTAL HEALTH	1,944.00
562.00.11.0004		EH SPECIALIST	3,780.00
562.00.11.0005		EH SPECIALIST	958.00
562.00.11.0007		LAB ASSISTANT	329.00
562.00.11.0015		EH SPECIALIST	2,016.00
562.00.11.0025		ADMINISTRATOR	120.00
562.00.11.0029		EHS	707.00
	10	TOTAL	9,854.00
	20	PERSONNEL BENEFITS	
562.00.21.0001		MEDICAL-DENTAL-LIFE INS	2,107.00
562.00.21.0002		SOCIAL SECURITY	753.00
562.00.21.0003		RETIREMENT	689.00
562.00.21.0004		INDUSTRIAL INSURANCE	350.00
	20	TOTAL	3,899.00
	30	SUPPLIES	
562.00.31.0001		OFFICE SUPPLIES	150.00
562.00.31.0002		OPERATING SUPPLIES	150.00
562.00.32.0001		GAS & OIL	150.00
	30	TOTAL	450.00
	40	SERVICES	
562.00.42.0001		POSTAGE	80.00
562.00.43.0001		TRAVEL	100.00
562.00.49.0000		MISCELLANEOUS	50.00
562.00.49.0001		REGISTRATIONS	50.00
	40	TOTAL	280.00
	90	INTERFUND PAYMENTS FOR SERVICES	
562.00.95.0001		CAR REPLACEMENT	250.00
	90	TOTAL	250.00
LIVING ENVIRONMENT PROGRAM EXPENDITURE TOTAL			14,733.00
11271 VITAL RECORDS			
	10	SALARIES AND WAGES	
562.00.11.0009		FINANCE MANAGER	348.00
562.00.11.0010		DEPUTY REGISTRAR	6,117.00
562.00.11.0014		DEP REGISTRAR/RECEP	3,182.00
562.00.11.0018		OAI	4,347.00
562.00.11.0020		ACCOUNTING TECH	31.00
562.00.11.0025		ADMINISTRATOR	180.00
562.00.11.0030		ADMINISTRATIVE ASSISTANT	23.00
562.00.11.0034		OAI	3,769.00
	10	TOTAL	17,997.00
	20	PERSONNEL BENEFITS	
562.00.21.0001		MEDICAL-DENTAL-LIFE INS	5,100.00
562.00.21.0002		SOCIAL SECURITY	1,377.00
562.00.21.0003		RETIREMENT	1,262.00

2011 BUDGET

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	562.00.21.0004	INDUSTRIAL INSURANCE	146.00
	20	TOTAL	7,885.00
	30	SUPPLIES	
	562.00.31.0001	OFFICE SUPPLIES	50.00
	562.00.31.0002	OPERATING SUPPLIES	500.00
	562.00.35.0001	MINOR EQUIPMENT	25.00
	30	TOTAL	575.00
	40	SERVICES	
	562.00.42.0001	POSTAGE	700.00
	562.00.42.0003	SCAN LINE & FAX	100.00
	562.00.43.0001	TRAVEL	50.00
	562.00.49.0000	MISCELLANEOUS	300.00
	40	TOTAL	1,150.00
	60	CAPITAL OUTLAYS	
	594.62.64.0001	MAJOR EQUIPMENT	50.00
	60	TOTAL	50.00
		VITAL RECORDS EXPENDITURE TOTAL	27,657.00
		11272 LABORATORY	
	10	SALARIES AND WAGES	
	562.00.11.0003	DIRECTOR OF ENVIRONMENTAL HEALTH	1,213.00
	562.00.11.0007	LAB ASSISTANT	1,942.00
	562.00.11.0011	LAB TECH	27,199.00
	562.00.11.0020	ACCOUNTING TECH	903.00
	10	TOTAL	31,257.00
	20	PERSONNEL BENEFITS	
	562.00.21.0001	MEDICAL-DENTAL-LIFE INS	8,771.00
	562.00.21.0002	SOCIAL SECURITY	2,392.00
	562.00.21.0003	RETIREMENT	2,191.00
	562.00.21.0004	INDUSTRIAL INSURANCE	230.00
	562.00.21.0005	EMPLOYEE ASSISTANCE PROGRAM	24.00
	20	TOTAL	13,608.00
	30	SUPPLIES	
	562.00.31.0001	OFFICE SUPPLIES	100.00
	562.00.31.0002	OPERATING SUPPLIES	50.00
	562.00.31.0003	WATER LAB SUPPLIES	13,000.00
	562.00.35.0001	SMALL TOOLS/MINOR EQUIPMENT	25.00
	30	TOTAL	13,175.00
	40	SERVICES	
	562.00.42.0001	POSTAGE	1,000.00
	562.00.42.0003	SCAN LINE & FAX	50.00
	562.00.48.0000	REPAIRS & MAINTENANCE	50.00
	562.00.49.0000	MISCELLANEOUS	100.00
	40	TOTAL	1,200.00
	60	CAPITAL OUTLAYS	
	594.62.64.0001	MAJOR EQUIPMENT	50.00
	60	TOTAL	50.00
		LABORATORY EXPENDITURE TOTAL	59,290.00

2011 BUDGET

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
11273 HEALTH EDUCATION			
	10	SALARIES AND WAGES	
	562.00.11.0006	DIRECTOR OF NURSING	346.00
	562.00.11.0022	HEALTH EDUCATOR	35,308.00
	562.00.11.0025	ADMINISTRATOR	1,645.00
	10	TOTAL	37,299.00
	20	PERSONNEL BENEFITS	
	562.00.21.0001	MEDICAL-DENTAL-LIFE	7,629.00
	562.00.21.0002	SOCIAL SECURITY	2,853.00
	562.00.21.0003	RETIREMENT	2,614.00
	562.00.21.0004	INDUSTRIAL INSURANCE	219.00
	562.00.21.0005	EMPLOYEE ASSISTANCE PROGRAM	24.00
	20	TOTAL	13,339.00
	30	SUPPLIES	
	562.00.31.0001	OFFICE SUPPLIES	25.00
	562.00.31.0002	OPERATING SUPPLIES	25.00
	562.00.31.0003	HEALTH EDU MATERIALS	3,000.00
	562.00.32.0001	GAS & OIL	45.00
	562.00.35.0001	SMALL TOOLS/EQUIPMENT	25.00
	30	TOTAL	3,120.00
	40	SERVICES	
	562.00.42.0001	POSTAGE	25.00
	562.00.42.0003	LONG DISTANCE & FAX	50.00
	562.00.43.0001	TRAVEL	100.00
	562.00.49.0000	MISCELLANEOUS	2,000.00
	562.00.49.9999	REGISTRATIONS	50.00
	40	TOTAL	2,225.00
	90	INTERFUND PAYMENTS FOR SERVICES	
	562.00.95.0001	CAR REPLACEMENT	50.00
	90	TOTAL	50.00
		HEALTH EDUCATION EXPENDITURE TOTAL	56,033.00
11281 ASSESSMENT			
	10	SALARIES AND WAGES	
	562.00.11.0003	DIRECTOR OF ENVIRONMENTAL HEALTH	84.00
	562.00.11.0006	DIRECTOR OF NURSING	519.00
	562.00.11.0014	OAI	623.00
	562.00.11.0018	OAI	213.00
	562.00.11.0022	HEALTH EDUCATOR	3,572.00
	562.00.11.0025	ADMINISTRATOR	3,551.00
	562.00.11.0030	ADMINISTRATIVE ASSISTANT	229.00
	562.00.11.0032	COMMUNITY TOBACCO COORDINATOR	16,381.00
	562.00.11.0034	OAI	52.00
	10	TOTAL	25,224.00
	20	PERSONNEL BENEFITS	
	562.00.21.0001	MEDICAL-LIFE-DENTAL INSURANCE	5,824.00
	562.00.21.0002	SOCIAL SECURITY	1,930.00
	562.00.21.0003	RETIREMENT	1,768.00
	562.00.21.0004	INDUSTRIAL INSURANCE	167.00
	20	TOTAL	9,689.00

2011 BUDGET

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	30	SUPPLIES	
	562.00.31.0001	OFFICE SUPPLIES	100.00
	562.00.31.0003	GRANT SUPPLIES	1,000.00
	562.00.32.0001	GAS & OIL	25.00
	30	TOTAL	1,125.00
	40	SERVICES	
	562.00.40.0001	PROFESSIONAL SERVICES	2,500.00
	562.00.42.0001	POSTAGE	10.00
	562.00.43.0001	TRAVEL	1,000.00
	562.00.49.0000	MISCELLANEOUS	2,500.00
	562.00.49.0001	REGISTRATIONS	800.00
	40	TOTAL	6,810.00
	90	INTERFUND PAYMENTS FOR SERVICES	
	562.00.95.0001	CAR REPLACEMENT	100.00
	90	TOTAL	100.00
		ASSESSMENT EXPENDITURE TOTAL	42,948.00
	11288	BIOTERRORISM	
	10	SALARIES AND WAGES	
	562.00.11.0003	DIRECTOR OF ENVIRONMENTAL HEALTH	4,077.00
	562.00.11.0004	EH SPECIALIST	1,072.00
	562.00.11.0005	EH SPECIALIST	1,710.00
	562.00.11.0006	DIRECTOR OF NURSING	14,200.00
	562.00.11.0007	LAB ASSISTANT	682.00
	562.00.11.0009	FINANCE MANAGER	3,793.00
	562.00.11.0010	OAH	5,723.00
	562.00.11.0011	LAB TECH	903.00
	562.00.11.0012	WIC CERTIFIER	1,057.00
	562.00.11.0013	WIC CERTIFIER	810.00
	562.00.11.0014	OAH	9,055.00
	562.00.11.0015	EH SPECIALIST	1,636.00
	562.00.11.0016	PHN	7,156.00
	562.00.11.0018	OAH	3,219.00
	562.00.11.0019	CLINIC COORDINATOR	8,283.00
	562.00.11.0020	ACCOUNTING TECH	1,287.00
	562.00.11.0021	WIC NUTRITIONIST	1,083.00
	562.00.11.0022	HEALTH COORDINATOR	6,240.00
	562.00.11.0024	PHN	6,381.00
	562.00.11.0025	ADMINISTRATOR	23,530.00
	562.00.11.0027	ORAL HEALTH / ABCD COORDINATOR	3,183.00
	562.00.11.0029	EH SPECIALIST	1,564.00
	562.00.11.0030	ADMINISTRATIVE ASSISTANT	11,953.00
	562.00.11.0031	PHN	8,216.00
	562.00.11.0032	COMMUNITY TOBACCO COORDINATOR	3,204.00
	562.00.11.0034	OAH	3,916.00
	10	TOTAL	133,933.00
	20	PERSONNEL BENEFITS	
	562.00.21.0001	MEDCAL-DENTAL-LIFE INS	27,358.00
	562.00.21.0002	SOCIAL SECURITY	10,246.00
	562.00.21.0003	RETIREMENT	9,390.00
	562.00.21.0004	INDUSTRIAL INSURANCE	988.00
	20	TOTAL	47,982.00

2011 BUDGET

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	30	SUPPLIES	
	562.00.31.0001	OFFICE SUPPLIES	200.00
	562.00.31.0002	OPERATING SUPPLIES	1,000.00
	562.00.31.0003	PROGRAM SUPPLIES	4,000.00
	562.00.32.0001	GAS & OIL	200.00
	562.00.35.0000	SMALL TOOLS & MINOR EQUIPMENT	25.00
	30	TOTAL	5,425.00
	40	SERVICES	
	562.00.42.0001	POSTAGE	75.00
	562.00.42.0006	SATELLITE PHONE	600.00
	562.00.43.0001	TRAVEL	800.00
	562.00.44.0000	ADVERTISING	5,000.00
	562.00.49.0000	MISCELLANEOUS	1,000.00
	562.00.49.0001	REGISTRATIONS	25.00
	40	TOTAL	7,500.00
	60	CAPITAL OUTLAYS	
	594.62.64.0001	MAJOR EQUIPMENT	100.00
	60	TOTAL	100.00
	90	INTERFUND PAYMENTS FOR SERVICES	
	562.00.95.0001	CAR REPLACEMENT	100.00
	90	TOTAL	100.00
		BIOTERRORISM EXPENDITURE TOTAL	195,040.00
	11298 11200 - PUB HLTH END FUND BAL		
	00	ENDING FUND BALANCE	
	508.00.00.0000	ENDING FUND BALANCE	140,000.00
	00	TOTAL	140,000.00
		11200 - PUB HLTH END FUND BAL EXPENDITURE TOTAL	140,000.00
		PUBLIC HEALTH EXPENDITURE TOTAL	2,280,600.00
115		COUNTY ROAD	
		REVENUE	
	11500 11500 - COUNTY ROAD		
	308.00.00.0000	BEGINNING FUND BALANCE	4,250,000.00
	311.10.00.0000	REAL & PERS PROP TAX	4,750,000.00
	318.20.00.0000	LEASEHOLD EXCISE TAX	60,000.00
	322.40.00.6040	DRIVEWAY ACCESS PERMITS	3,500.00
	322.40.00.6041	ROW PERMITS FEES	2,000.00
	322.40.00.6044	FRANCHISE FEES	600.00
	322.40.00.6052	MILL CREEK CHANNEL FEES	100.00
	341.30.00.0001	GIS RECORDS SERVICES	12,000.00
	341.30.02.0000	MSAG	58,000.00
	344.90.00.6413	PRIVATE ROAD NAME SIGNS 911	200.00
	344.90.00.6414	ADDRESS POST 911	3,000.00
	345.83.00.0000	PLAN CHECKING FEES	300.00
	345.83.01.0000	PLAT CHECKING FEES	2,000.00
	345.83.02.0000	DEVELOPMENT INSPECTION	500.00
	348.90.00.0000	GIS INTERFUND CHARGES	26,000.00
	361.10.00.0000	INVESTMENT INTEREST	15,000.00
	389.00.00.0000	OTHER NON-REVENUES	27,500.00
	397.00.00.0000	OPERATING TRANSFERS IN	83,000.00

2011 BUDGET

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	333.20.20.0000	FEDERAL AID - FH	230,000.00
	333.20.21.0000	STPR	884,900.00
	333.20.22.0000	STPUS	311,400.00
	333.20.23.0000	STPE	450,000.00
	333.20.24.0000	BRS	184,100.00
	333.20.25.0000	BROS	44,800.00
	332.10.60.0000	FEDERAL FOREST YIELD	2,300.00
	332.15.60.0000	U S FISH & WILDLIFE SERVICE	1,000.00
	334.03.70.0000	RAP	1,300,500.00
	334.03.72.0000	ARTERIAL PRESERVATION	450,000.00
	334.03.80.0000	TIB	1,548,800.00
	336.00.89.0000	MOTOR VEHICLE FUEL TAX - COUNTY ROAD	2,750,000.00
	11500 - COUNTY ROAD REVENUE TOTAL		17,451,500.00
COUNTY ROAD REVENUE TOTAL			17,451,500.00
EXPENDITURE			
11501 OTHER GOVERNMENT SERVICES			
	00	OTHER GOVERNMENT SERVICES	
	519.70.00.0000	REIMBURSABLE WORK	158,000.00
	00	TOTAL	158,000.00
OTHER GOVERNMENT SERVICES EXPENDITURE TOTAL			158,000.00
11502 CONSTRUCTION			
	00	CONSTRUCTION	
	595.11.00.0010	SURVEYING	77,000.00
	595.11.00.0030	DESIGN	100,000.00
	595.11.00.0050	WSDOT NON-REIMBURSABLE	2,000.00
	595.11.00.0060	CONSULTANT REIMBURSABLE	150,000.00
	595.12.00.0010	SURVEYING	5,500.00
	595.12.00.0020	INSPECTION	139,000.00
	595.12.00.0030	ADMINISTRATION	105,000.00
	595.12.00.0050	WSDOT-NON-REIMBURSABLE	2,000.00
	595.12.00.0060	CONSULTANT REIMBURSABLE	65,000.00
	595.22.00.0000	APPRAISAL R/W	12,000.00
	595.23.00.0000	ACQUISITION R/W	300,000.00
	595.24.00.0010	CITY OF WALLA WALLA - UTILITIES	73,000.00
	595.30.00.0000	ROADWAY	4,167,000.00
	595.41.00.0050	BRIDGES UNDER 20'-NON REIMBURSABLE	260,500.00
	595.51.00.0000	BRIDGES 20' AND OVER	275,000.00
	595.62.00.0000	SPECIAL PURPOSE PATHS	250,000.00
	595.64.00.0000	TRAFFIC CONTROL	8,000.00
	00	TOTAL	5,991,000.00
CONSTRUCTION EXPENDITURE TOTAL			5,991,000.00
11504 CELLULAR PHONE			
	40	SERVICES	
	543.30.42.0001	CELLULAR PHONE	4,000.00
	40	TOTAL	4,000.00
CELLULAR PHONE EXPENDITURE TOTAL			4,000.00
11505 11505 - CRACK SEALING			
	00	CRACK SEALING	
	542.34.00.0000	CRACK SEALING	70,000.00

2011 BUDGET

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	00	TOTAL	70,000.00
11505 - CRACK SEALING EXPENDITURE TOTAL			70,000.00
11509 TRAVELED WAY			
	00	TRAVELED WAY - CHECKING ROADS	
542.31.00.0000		TRAVELED WAY - CHECKING ROADS	40,000.00
542.31.00.0001		PATCHING - BLADE	590,000.00
542.31.00.0002		PATCHING - POTHOLES	35,000.00
542.31.00.0010		GRADING/ROLLER & BLADE	390,000.00
542.31.00.0011		GRAVEL REPLACEMENT	510,000.00
542.31.00.0025		ANIMAL REMOVAL	500.00
	00	TOTAL	1,565,500.00
TRAVELED WAY EXPENDITURE TOTAL			1,565,500.00
11511 SHOULDERS			
	00	SHOULDERS - REPAIR	
542.32.00.0000		SHOULDERS - REPAIR	480,000.00
	00	TOTAL	480,000.00
SHOULDERS EXPENDITURE TOTAL			480,000.00
11512 SEALING			
	00	SEALING	
542.33.00.0000		SEALING	1,500,000.00
	00	TOTAL	1,500,000.00
SEALING EXPENDITURE TOTAL			1,500,000.00
11513 BRIDGES UNDER 20'			
	00	BRIDGES UNDER 20'	
542.41.00.0000		BRIDGES UNDER 20'	15,000.00
	00	TOTAL	15,000.00
BRIDGES UNDER 20' EXPENDITURE TOTAL			15,000.00
11514 CULVERTS			
	00	CULVERTS - CLEANING	
542.42.00.0000		CULVERTS - CLEANING	75,000.00
542.42.00.0001		PLACEMENT	35,000.00
	00	TOTAL	110,000.00
CULVERTS EXPENDITURE TOTAL			110,000.00
11515 DITCHES			
	00	DITCHES	
542.43.00.0000		DITCHES	200,000.00
	00	TOTAL	200,000.00
DITCHES EXPENDITURE TOTAL			200,000.00
11516 BRIDGES 20' & OVER			
	00	BRIDGES 20' & OVER	
542.51.00.0000		BRIDGES 20' & OVER	30,000.00
	00	TOTAL	30,000.00
BRIDGES 20' & OVER EXPENDITURE TOTAL			30,000.00
11518 ROAD LIGHTING			

2011 BUDGET

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	00	ROAD LIGHTING	
	542.63.00.0000	ROAD LIGHTING	6,000.00
	00	TOTAL	6,000.00
		ROAD LIGHTING EXPENDITURE TOTAL	6,000.00
		11519 TRAFFIC CONTROL	
	00	TRAFFIC CONTROL	
	542.64.00.0010	SIGNING	100,000.00
	542.64.00.0012	NEW ROAD SIGNS	5,000.00
	542.64.00.0013	PRIVATE ROAD NAME SIGNS 911	1,000.00
	542.64.00.0014	ADDRESS POSTS 911	5,000.00
	542.64.00.0020	STRIPING	120,000.00
	542.64.00.0030	OTHR TRAFFIC CONTROL	5,000.00
	542.64.00.0040	GUARDRAIL	2,000.00
	00	TOTAL	238,000.00
		TRAFFIC CONTROL EXPENDITURE TOTAL	238,000.00
		11520 SNOW & ICE	
	00	SNOW & ICE	
	542.66.00.0000	SNOW & ICE	250,000.00
	00	TOTAL	250,000.00
		SNOW & ICE EXPENDITURE TOTAL	250,000.00
		11521 STREET CLEANING	
	00	STREET CLEANING	
	542.67.00.0000	STREET CLEANING	50,000.00
	00	TOTAL	50,000.00
		STREET CLEANING EXPENDITURE TOTAL	50,000.00
		11522 MOWING WEEDS	
	00	MOWING WEEDS	
	542.71.00.0001	MOWING WEEDS	15,000.00
	00	TOTAL	15,000.00
		MOWING WEEDS EXPENDITURE TOTAL	15,000.00
		11523 CHEMICAL WEED CONTROL	
	00	CHEMICAL WEED CONTROL	
	542.71.00.0002	CHEMICAL WEED CONTROL	220,000.00
	00	TOTAL	220,000.00
		CHEMICAL WEED CONTROL EXPENDITURE TOTAL	220,000.00
		11524 OTHER VEGETATION CONTROL	
	00	OTHER VEGETATION CONTROL	
	542.71.00.0003	OTHER VEGETATION CONTROL	170,000.00
	00	TOTAL	170,000.00
		OTHER VEGETATION CONTROL EXPENDITURE TOTAL	170,000.00
		11525 RETAINING WALLS	
	00	RETAINING WALLS	
	542.73.00.0000	RETAINING WALLS	500.00
	00	TOTAL	500.00

2011 BUDGET

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
		RETAINING WALLS EXPENDITURE TOTAL	500.00
		11526 LITTER CLEAN-UP	
	00	LITTER CLEAN-UP	
	542.75.00.0000	LITTER CLEAN-UP	8,000.00
	00	TOTAL	8,000.00
		LITTER CLEAN-UP EXPENDITURE TOTAL	8,000.00
		11528 MAINTENANCE ADMINISTRATION	
	00	MAINTENANCE ADMINISTRATION	
	542.90.00.0000	MAINTENANCE ADMINISTRATION	430,000.00
	00	TOTAL	430,000.00
		MAINTENANCE ADMINISTRATION EXPENDITURE TOTAL	430,000.00
		11530 DISTRICT 2	
	00	CHANNEL/BANK PROTECTION	
	542.77.00.0000	CHANNEL/BANK PROTECTION	1,000.00
	00	TOTAL	1,000.00
		DISTRICT 2 EXPENDITURE TOTAL	1,000.00
		11533 COMPUTER MAINT/ADMIN	
	00	COMPUTER MAINTENANCE / ADMIN	
	543.30.00.0000	COMPUTER MAINTENANCE / ADMIN	86,000.00
	543.30.00.0001	TECH SERVICES MEETINGS/SUPPORT	2,000.00
	00	TOTAL	88,000.00
		COMPUTER MAINT/ADMIN EXPENDITURE TOTAL	88,000.00
		11539 GPS/GIS	
	00	GPS/GIS	
	544.40.00.0010	GIS-OPERATING EXPENSES-SALARY & WAGES	114,000.00
	544.40.00.0035	GIS-PROJECT REQUESTS	34,000.00
	00	TOTAL	148,000.00
		GPS/GIS EXPENDITURE TOTAL	148,000.00
		11540 MANAGEMENT	
	00	MANAGEMENT	
	543.11.00.0000	MANAGEMENT	200,000.00
	543.11.00.0050	CLAIMS - INVESTIGATION	22,500.00
	543.11.00.0060	CLAIMS - RESOLUTION	22,500.00
	543.11.00.0070	PUBLIC RECORDS REQUEST	12,000.00
	00	TOTAL	257,000.00
	10	SALARIES AND WAGES	
	543.11.11.0003	ADMINISTRATIVE LEAVE-DIRECTOR	19,100.00
	10	TOTAL	19,100.00
		MANAGEMENT EXPENDITURE TOTAL	276,100.00
		11541 UNDISTRIBUTED ENGINEERING	
	00	UNDISTRIBUTED ENGINEERING	
	544.21.00.0010	SURVEYING	7,000.00
	544.21.00.0020	ROSTERS	3,000.00
	544.21.00.0030	CRAB FORMS	6,000.00
	544.21.00.0040	MEETINGS	15,000.00

2011 BUDGET

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	544.21.00.0050	MISCELLANEOUS ENGINEERING	16,000.00
	00	TOTAL	47,000.00
UNDISTRIBUTED ENGINEERING EXPENDITURE TOTAL			47,000.00
11546 ACCOUNTING			
	00	ACCOUNTING	
	543.30.00.0011	ACCOUNTING	80,000.00
	543.30.00.0012	ADMIN SERVICES	111,000.00
	00	TOTAL	191,000.00
ACCOUNTING EXPENDITURE TOTAL			191,000.00
11547 LABOR NEGOTIATIONS			
	00	LABOR NEGOTIATIONS	
	543.30.00.0015	LABOR NEGOTIATIONS	50,000.00
	00	TOTAL	50,000.00
LABOR NEGOTIATIONS EXPENDITURE TOTAL			50,000.00
11548 OFFICE EQUIPMENT			
	30	SUPPLIES	
	543.30.35.0000	OFFICE EQUIPMENT	3,200.00
	30	TOTAL	3,200.00
OFFICE EQUIPMENT EXPENDITURE TOTAL			3,200.00
11549 OFFICE SUPPLIES			
	30	SUPPLIES	
	543.30.31.0000	OFFICE AND OPERATING SUPPLIES	16,000.00
	30	TOTAL	16,000.00
OFFICE SUPPLIES EXPENDITURE TOTAL			16,000.00
11551 PROFESSIONAL SERVICES			
	40	SERVICES	
	543.30.41.0000	PROFESSIONAL SERVICES	100,000.00
	40	TOTAL	100,000.00
PROFESSIONAL SERVICES EXPENDITURE TOTAL			100,000.00
11552 COMMUNICATIONS			
	40	SERVICES	
	543.30.42.0000	COMMUNICATIONS	22,000.00
	40	TOTAL	22,000.00
COMMUNICATIONS EXPENDITURE TOTAL			22,000.00
11553 ADVERTISING			
	40	SERVICES	
	543.30.44.0000	ADVERTISING	5,000.00
	40	TOTAL	5,000.00
ADVERTISING EXPENDITURE TOTAL			5,000.00
11554 INSURANCE			
	40	SERVICES	
	543.30.46.0000	INSURANCE	60,000.00
	40	TOTAL	60,000.00

2011 BUDGET

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
		INSURANCE EXPENDITURE TOTAL	60,000.00
		11555 REPAIRS & MAINTENANCE	
	40	SERVICES	
	543.30.48.0000	REPAIRS & MAINTENANCE	1,000.00
	40	TOTAL	1,000.00
		REPAIRS & MAINTENANCE EXPENDITURE TOTAL	1,000.00
		11557 ROAD INVENTORY	
	00	ROAD INVENTORY	
	544.41.00.0010	BRIDGE INSPECTION	30,000.00
	544.41.00.0020	ENVIRONMENTAL MONITORING	1,000.00
	544.41.00.0030	PRIORITY PLANNING	15,000.00
	544.41.00.0040	CRVIEW	12,000.00
	544.41.00.0041	PAVEMENT MGMT SYSTEM (PMS)	8,000.00
	544.41.00.0050	TRAFFIC	20,000.00
	544.41.00.0060	MISCELLANEOUS ROAD INVENTORY	8,000.00
	544.41.00.0080	MOBILITY	7,500.00
	00	TOTAL	101,500.00
		ROAD INVENTORY EXPENDITURE TOTAL	101,500.00
		11558 PROFESSIONAL DEVELOPMENT	
	00	PROFESSIONAL DEVELOPMENT	
	543.61.00.0000	PROFESSIONAL DEVELOPMENT	96,500.00
	00	TOTAL	96,500.00
		PROFESSIONAL DEVELOPMENT EXPENDITURE TOTAL	96,500.00
		11559 FIRST AID-SAFETY	
	00	FIRST AID-SAFETY	
	543.62.00.0000	FIRST AID-SAFETY	35,000.00
	00	TOTAL	35,000.00
		FIRST AID-SAFETY EXPENDITURE TOTAL	35,000.00
		11560 VACATION LEAVE	
	10	SALARIES AND WAGES	
	543.71.11.0001	VACATION LEAVE-SALARY & WAGES	286,500.00
	10	TOTAL	286,500.00
		VACATION LEAVE EXPENDITURE TOTAL	286,500.00
		11561 SICK LEAVE	
	10	SALARIES AND WAGES	
	543.71.11.0002	SICK LEAVE-SALARY & WAGES	139,000.00
	10	TOTAL	139,000.00
		SICK LEAVE EXPENDITURE TOTAL	139,000.00
		11562 HOLIDAY	
	10	SALARIES AND WAGES	
	543.71.11.0003	HOLIDAY-SALARY & WAGES	171,000.00
	10	TOTAL	171,000.00
		HOLIDAY EXPENDITURE TOTAL	171,000.00
		11563 FLOATING HOLIDAY	
	10	SALARIES AND WAGES	

2011 BUDGET

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	543.71.11.0004	FLOATING HOLIDAY-SALARY & WAGES	20,000.00
	10	TOTAL	20,000.00
		FLOATING HOLIDAY EXPENDITURE TOTAL	20,000.00
		11564 BEREAVEMENT	
	10	SALARIES AND WAGES	
	543.71.11.0007	BEREAVEMENT-SALARY & WAGES	5,000.00
	10	TOTAL	5,000.00
		BEREAVEMENT EXPENDITURE TOTAL	5,000.00
		11565 JURY LEAVE	
	10	SALARIES AND WAGES	
	543.71.11.0006	JURY LEAVE-SALARY & WAGES	3,000.00
	10	TOTAL	3,000.00
		JURY LEAVE EXPENDITURE TOTAL	3,000.00
		11566 STATE RETIREMENT	
	20	PERSONNEL BENEFITS	
	543.75.21.0000	STATE RETIREMENT	199,000.00
	20	TOTAL	199,000.00
		STATE RETIREMENT EXPENDITURE TOTAL	199,000.00
		11567 F I C A	
	20	PERSONNEL BENEFITS	
	543.75.21.0000	FICA	217,000.00
	20	TOTAL	217,000.00
		F I C A EXPENDITURE TOTAL	217,000.00
		11568 INDUSTRIAL INSURANCE	
	20	PERSONNEL BENEFITS	
	543.75.21.0000	INDUSTRIAL INSURANCE	77,000.00
	20	TOTAL	77,000.00
		INDUSTRIAL INSURANCE EXPENDITURE TOTAL	77,000.00
		11569 HEALTH INSURANCE	
	20	PERSONNEL BENEFITS	
	543.75.21.0001	HEALTH INSURANCE	450,500.00
	20	TOTAL	450,500.00
		HEALTH INSURANCE EXPENDITURE TOTAL	450,500.00
		11570 LIFE INSURANCE	
	20	PERSONNEL BENEFITS	
	543.75.21.0002	LIFE INSURANCE	2,700.00
	20	TOTAL	2,700.00
		LIFE INSURANCE EXPENDITURE TOTAL	2,700.00
		11571 DENTAL INSURANCE	
	20	PERSONNEL BENEFITS	
	543.75.21.0003	DENTAL INSURANCE	79,500.00
	20	TOTAL	79,500.00

2011 BUDGET

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
		DENTAL INSURANCE EXPENDITURE TOTAL	79,500.00
		11572 UNEMPLOYMENT COMPENSATION	
	20	PERSONNEL BENEFITS	
	543.75.21.0004	UNEMPLOYMENT COMP	5,000.00
	20	TOTAL	5,000.00
		UNEMPLOYMENT COMPENSATION EXPENDITURE TOTAL	5,000.00
		11575 MAINTENANCE OF FACILITIES	
	00	MAINTENANCE OF FACILITIES#1	
	543.50.00.0001	MAINTENANCE OF FACILITIES#1	50,000.00
	543.50.00.0002	MAINTENANCE OF FACILITIES #2	45,000.00
	543.50.00.0003	MAINTENANCE OF FACILITIES #3	4,500.00
	543.50.00.0004	MAINTENANCE OF FACILITIES #4	4,500.00
	543.50.00.0008	MAINTENANCE OF FACILITIES #8	55,000.00
	00	TOTAL	159,000.00
		MAINTENANCE OF FACILITIES EXPENDITURE TOTAL	159,000.00
		11576 EMPLOYEE ASSISTANCE PROGRAM	
	20	PERSONNEL BENEFITS	
	543.75.21.0005	EMPLOYEE ASSISTANCE PROGRAM	1,400.00
	20	TOTAL	1,400.00
		EMPLOYEE ASSISTANCE PROGRAM EXPENDITURE TOTAL	1,400.00
		11577 VISION INSURANCE	
	20	PERSONNEL BENEFITS	
	543.75.21.0006	VISION INSURANCE	5,300.00
	20	TOTAL	5,300.00
		VISION INSURANCE EXPENDITURE TOTAL	5,300.00
		11578 PLATS/ROADS/DRIVEWAYS	
	00	PLATS/ROADS/DRIVEWAYS	
	544.22.00.0010	SHORT PLAT REVIEW	10,000.00
	544.22.00.0020	LONG PLAT REVIEW	7,000.00
	544.22.00.0050	RURAL ROAD	20,000.00
	544.22.00.0060	URBAN ROAD	20,000.00
	00	TOTAL	57,000.00
		PLATS/ROADS/DRIVEWAYS EXPENDITURE TOTAL	57,000.00
		11579 PERMITS	
	00	PERMITS	
	544.24.00.0010	PERMIT PROCESSING	70,000.00
	544.24.00.0050	PPM MEETINGS	5,000.00
	00	TOTAL	75,000.00
		PERMITS EXPENDITURE TOTAL	75,000.00
		11580 R/W INVESTIGATION	
	00	R/W INVESTIGATION	
	544.26.00.0000	R/W INVESTIGATION	16,000.00
	00	TOTAL	16,000.00
		R/W INVESTIGATION EXPENDITURE TOTAL	16,000.00
		11581 PLANNING	

2011 BUDGET

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	00	PLANNING	
	544.42.00.0010	TRANSPORTATION PLANNING	60,000.00
	00	TOTAL	60,000.00
		PLANNING EXPENDITURE TOTAL	60,000.00
	11582	EMERGENCY MANAGEMENT	
	00	EMERGENCY MANAGEMENT	
	544.70.00.0000	EMERGENCY MANAGEMENT	5,000.00
	00	TOTAL	5,000.00
		EMERGENCY MANAGEMENT EXPENDITURE TOTAL	5,000.00
	11584	PRIVATE ROADS	
	00	ENGINEERING ADMINISTRATION	
	544.90.00.0000	ENGINEERING ADMINISTRATION	35,000.00
	00	TOTAL	35,000.00
		PRIVATE ROADS EXPENDITURE TOTAL	35,000.00
	11585	UNDIST LABOR-COUNTY ROAD	
	00	RETRO-PAY	
	549.00.00.0000	UNDIST LABOR-COUNTY ROAD	-1,435,600.00
	00	TOTAL	-1,435,600.00
		UNDIST LABOR-COUNTY ROAD EXPENDITURE TOTAL	-1,435,600.00
	11591	11591- CNTY RD DISB OF FUNDS	
	50	INTERGOVERNMENTAL SERVICES AND OTHER INTERFU	
	598.00.52.0000	DISBURSEMENT OF FUNDS	10,000.00
	50	TOTAL	10,000.00
		11591- CNTY RD DISB OF FUNDS EXPENDITURE TOTAL	10,000.00
	11592	11592 - COUNTY RD LONGEVITY	
	10	SALARIES AND WAGES	
	543.75.11.0007	LONGEVITY	46,000.00
	10	TOTAL	46,000.00
		11592 - COUNTY RD LONGEVITY EXPENDITURE TOTAL	46,000.00
	11594	COST ALLOCATION	
	00	CURRENT EXP COST ALLOCATION	
	543.70.00.0050	CURRENT EXP COST ALLOCATION	80,000.00
	00	TOTAL	80,000.00
		COST ALLOCATION EXPENDITURE TOTAL	80,000.00
	11597	OPERATING TRANSFER OUT	
	00	OPERATING TRANSFER OUT	
	597.00.00.0000	OPERATING TRANSFER OUT	25,000.00
	00	TOTAL	25,000.00
		OPERATING TRANSFER OUT EXPENDITURE TOTAL	25,000.00
	11598	COUNTY RD ENDING FUND BALANCE	
	00	ENDING FUND BALANCE	
	508.00.00.0000	ENDING FUND BALANCE	3,904,900.00
	00	TOTAL	3,904,900.00

2011 BUDGET

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
		COUNTY RD ENDING FUND BALANCE EXPENDITURE TOTAL	3,904,900.00
		COUNTY ROAD EXPENDITURE TOTAL	17,451,500.00
118		WALLA WALLA FAIR	
		REVENUE	
		11800 11800 - WALLA WALLA FAIR	
	347.40.00.0001	CONCERT	90,000.00
	347.40.00.0002	RODEO	105,000.00
	347.40.00.0003	DEMO	53,000.00
	347.40.00.0004	VENDOR ADMISSION	9,500.00
	347.40.00.0005	GATE ADMISSION	180,000.00
	347.40.02.0000	DEMO ENTRIES	8,000.00
	347.40.03.0000	LIVESTOCK ENTRIES	3,000.00
	347.40.04.0000	CONCESSION RENTAL	61,000.00
	347.40.05.0000	PROGRAMS	3,100.00
	347.40.06.0000	COMMERCIAL RENTAL	45,000.00
	347.40.07.0000	MEMORABILIA SALES	4,000.00
	347.40.08.0000	CARNIVAL	105,000.00
	347.40.09.0000	FAIR ALLOCATIONS	150,000.00
	369.90.00.0001	OTHER MISC-RESTITUTION PYMT	1,000.00
	336.02.11.0002	STATE RACING - F&FD	47,000.00
	336.02.11.0004	PARIMUTEL - F & D	20,000.00
	336.02.11.0100	RACING PROJECT DONAHUE	4,000.00
	336.02.11.0200	STATE FAIR FUND	56,000.00
	347.40.10.0000	MISCELLANEOUS FAIR	37,000.00
	347.40.11.0000	CAMPING VENDORS	2,500.00
	347.40.12.0000	CAMPING EXHIBITORS	6,500.00
	347.40.13.0000	PARKING LOT SALES	10,000.00
	347.40.14.0000	GATE ADMISSION EXB	11,500.00
		11800 - WALLA WALLA FAIR REVENUE TOTAL	1,012,100.00
		11805 11805 - SPECIAL EVENTS	
	347.40.12.0000	SUMMER DEMO	20,000.00
	347.40.14.0000	FALL EVENT	12,000.00
	347.40.15.0000	SPECIAL EVENT	40,000.00
		11805 - SPECIAL EVENTS REVENUE TOTAL	72,000.00
		11809 11809 - SPRING RACE MEET	
	336.02.11.0001	STATE RACE TAXES - SRM	31,600.00
	336.02.11.0003	PARIMUTEL	12,000.00
	347.40.11.0000	SRM - SPRING RACES	9,000.00
	347.40.11.0001	SRM PROGRAM SALES	1,700.00
	347.40.11.0002	SRM CONCESSION	400.00
		11809 - SPRING RACE MEET REVENUE TOTAL	54,700.00
		11810 11810 - GENERAL GROUNDS	
	362.40.00.0100	EXPO BUILDING	51,000.00
	362.40.00.0200	COMMUNITY BUILDING	40,000.00
	362.40.00.0300	PAVILION	8,000.00
	362.40.00.0400	OUTDOOR ARENA	5,000.00
	362.40.00.0500	OTHER BUILDINGS	1,500.00
	362.40.00.0600	CAMPING	10,000.00
	362.40.00.0700	STALLS	21,000.00
	362.40.00.0800	GROUND CONCESSION	2,000.00
	362.40.00.0900	MISC GROUNDS	30,000.00

2011 BUDGET

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	11810	- GENERAL GROUNDS REVENUE TOTAL	168,500.00
WALLA WALLA FAIR REVENUE TOTAL			1,307,300.00
EXPENDITURE			
	11801	11801 - RODEO	
	40	SERVICES	
	573.70.41.0000	PROFESSIONAL SERVICES	110,000.00
	573.70.44.0000	ADVERTISING	250.00
	573.70.49.0000	MISCELLANEOUS	5,000.00
	573.70.49.9999	DUES & MEMBERSHIPS	950.00
	40	TOTAL	116,200.00
	11801	- RODEO EXPENDITURE TOTAL	116,200.00
	11802	11802 - RACES	
	40	SERVICES	
	573.70.41.0000	PROFESSIONAL SERVICES	8,000.00
	573.70.42.0000	COMMUNICATION	1,000.00
	573.70.45.0000	OPERATING RENTALS AND LEASES	7,500.00
	573.70.46.0000	INSURANCE	18,139.00
	573.70.49.0000	MISCELLANEOUS	50,000.00
	40	TOTAL	84,639.00
	11802	- RACES EXPENDITURE TOTAL	84,639.00
	11804	11804 - GEN EXHBTS & LIVESTOCK	
	10	SALARIES AND WAGES	
	573.70.11.0006	EXHIBITORS SEC	17,651.00
	573.70.12.0000	OVERTIME & OTHER PAY	2,500.00
	573.70.13.0000	EXTRA LABOR	6,100.00
	10	TOTAL	26,251.00
	20	PERSONNEL BENEFITS	
	573.70.21.0001	MEDICAL-LIFE-DENTAL INS	1,815.00
	573.70.21.0002	SOCIAL SECURITY	1,975.00
	573.70.21.0003	RETIREMENT	1,000.00
	573.70.21.0004	INDUSTRIAL INSURANCE	450.00
	573.70.21.0005	EMPLOYEE ASSISTANCE PROGRAM	24.00
	20	TOTAL	5,264.00
	30	SUPPLIES	
	573.70.31.0000	OFFICE & OPERATING SUPPLIES	450.00
	30	TOTAL	450.00
	40	SERVICES	
	573.70.41.0000	PROFESSIONAL SERVICES	5,500.00
	573.70.43.0000	TRAVEL	200.00
	573.70.44.0000	ADVERTISING	250.00
	573.70.48.0000	REPAIRS AND MAINTENANCE	350.00
	573.70.49.0000	MISCELLANEOUS	35,000.00
	40	TOTAL	41,300.00
	11804	- GEN EXHBTS & LIVESTOCK EXPENDITURE TOTAL	73,265.00
	11805	11805 - SPECIAL EVENTS	
	10	SALARIES AND WAGES	
	573.70.12.0000	OVERTIME	200.00

2011 BUDGET

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	573.70.13.0000	EXTRA LABOR	2,500.00
	10	TOTAL	2,700.00
	20	PERSONNEL BENEFITS	
	573.70.21.0002	SOCIAL SECURITY	200.00
	573.70.21.0003	RETIREMENT	75.00
	573.70.21.0004	INDUSTRIAL INSURANCE	200.00
	20	TOTAL	475.00
	30	SUPPLIES	
	573.70.31.0000	OFFICE & OPERATING SUPPLIES	500.00
	30	TOTAL	500.00
	40	SERVICES	
	573.70.41.0000	PROFESSIONAL SERVICES	31,600.00
	573.70.44.0000	ADVERTISING	4,035.00
	573.70.45.0000	OPERATING RENTALS AND LEASES	3,000.00
	573.70.49.0000	MISCELLANEOUS	10,000.00
	40	TOTAL	48,635.00
	11805	- SPECIAL EVENTS EXPENDITURE TOTAL	52,310.00
	11806	11806 - FAIR-GENERAL	
	10	SALARIES AND WAGES	
	573.70.11.0002	MAINTENANCE WRKR	15,645.00
	573.70.11.0003	SECRETARY	19,800.00
	573.70.11.0004	MAINT SUPRVSR	24,269.00
	573.70.11.0005	TICKET CONTROLLER	16,509.00
	573.70.11.0007	MAINTENANCE WRKR	17,244.00
	573.70.11.0008	MAINTENANCE WORKER	17,552.00
	573.70.11.0009	MAINTENANCE WORKER	14,902.00
	573.70.12.0000	OVERTIME	20,000.00
	573.70.13.0000	EXTRA LABOR	53,000.00
	10	TOTAL	198,921.00
	20	PERSONNEL BENEFITS	
	573.70.21.0001	MEDICAL-LIFE-DENTAL INS	31,929.00
	573.70.21.0002	SOCIAL SECURITY	15,081.00
	573.70.21.0003	RETIREMENT	12,509.00
	573.70.21.0004	INDUSTRIAL INSURANCE	7,612.00
	573.70.21.0005	EMPLOYEE ASSISTANCE PROGRAM	108.00
	573.70.21.0006	EMPLOYMENT SECURITY	6,000.00
	20	TOTAL	73,239.00
	30	SUPPLIES	
	573.70.31.0200	OFFICE SUPPLIES	1,700.00
	573.70.31.0300	MAINTENANCE SUPPLIES	15,000.00
	573.70.32.0000	FUEL CONSUMED	7,000.00
	573.70.34.0000	ITEMS PURCHASED INVENTORY/RESALE	3,000.00
	30	TOTAL	26,700.00
	40	SERVICES	
	573.70.41.0000	PROFESSIONAL SERVICES	56,000.00
	573.70.42.0000	COMMUNICATION	4,000.00
	573.70.43.0000	TRAVEL	500.00
	573.70.44.0000	ADVERTISING	5,000.00
	573.70.45.0000	OPERATING RENTALS AND LEASES	20,000.00

2011 BUDGET

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	573.70.47.0000	PUBLIC UTILITY SERVICES	38,000.00
	573.70.48.0000	REPAIRS AND MAINTENANCE	17,500.00
	573.70.49.0000	MISCELLANEOUS	17,500.00
	573.70.49.9999	DUES & MEMBERSHIPS	800.00
	40	TOTAL	159,300.00
11806 - FAIR-GENERAL EXPENDITURE TOTAL			458,160.00
11807 11807 - CONCERT			
	10	SALARIES AND WAGES	
	573.70.13.0000	EXTRA LABOR	575.00
	10	TOTAL	575.00
	20	PERSONNEL BENEFITS	
	573.70.21.0002	SOCIAL SECURITY	42.00
	573.70.21.0004	INDUSTRIAL INSURANCE	53.00
	20	TOTAL	95.00
	40	SERVICES	
	573.70.41.0000	PROFESSIONAL SERVICES	76,000.00
	573.70.44.0000	ADVERTISING	10,000.00
	573.70.45.0000	OPERATING RENTALS AND LEASES	2,000.00
	573.70.49.0000	MISCELLANEOUS	200.00
	40	TOTAL	88,200.00
11807 - CONCERT EXPENDITURE TOTAL			88,870.00
11808 11808 - SECURITY			
	10	SALARIES AND WAGES	
	573.70.13.0000	EXTRA LABOR	18,270.00
	10	TOTAL	18,270.00
	20	PERSONNEL BENEFITS	
	573.70.21.0002	SOCIAL SECURITY	1,522.00
	573.70.21.0004	INDUSTRIAL INSURANCE	1,725.00
	20	TOTAL	3,247.00
11808 - SECURITY EXPENDITURE TOTAL			21,517.00
11809 11809 - SPRING RACE MEET			
	10	SALARIES AND WAGES	
	573.70.13.0000	EXTRA LABOR	950.00
	10	TOTAL	950.00
	20	PERSONNEL BENEFITS	
	573.70.21.0002	SOCIAL SECURITY	75.00
	573.70.21.0004	INDUSTRIAL INSURANCE	100.00
	20	TOTAL	175.00
	30	SUPPLIES	
	573.70.31.0000	OFFICE & OPERATING SUPPLIES	50.00
	573.70.32.0000	FUEL CONSUMED	500.00
	30	TOTAL	550.00
	40	SERVICES	
	573.70.41.0000	PROFESSIONAL SERVICES	9,000.00
	573.70.44.0000	ADVERTISING	2,000.00
	573.70.45.0000	OPERATING RENTALS AND LEASES	5,500.00

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<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	573.70.46.0000	INSURANCE	12,000.00
	573.70.48.0000	REPAIRS & MAINTENANCE	500.00
	573.70.49.0000	MISCELLANEOUS	33,500.00
	40	TOTAL	62,500.00
11809 - SPRING RACE MEET EXPENDITURE TOTAL			64,175.00
11810 11810 - GENERAL GROUNDS			
	10	SALARIES AND WAGES	
	573.70.11.0002	MAINTENANCE WRKR	15,645.00
	573.70.11.0003	SECRETARY	16,500.00
	573.70.11.0004	MAINT SUPRVSR	20,224.00
	573.70.11.0005	TICKET CONTROLLER	16,509.00
	573.70.11.0007	MAINT WRKR	17,244.00
	573.70.11.0008	MAINTENANCE WORKER	17,552.00
	573.70.11.0009	MAINT WRKR	14,902.00
	573.70.12.0000	OVERTIME & OTHER PAY	2,000.00
	573.70.13.0000	EXTRA LABOR	8,120.00
	10	TOTAL	128,696.00
	20	PERSONNEL BENEFITS	
	573.70.21.0001	MEDICAL-LIFE-DENTAL INS	26,382.00
	573.70.21.0002	SOCIAL SECURITY	9,448.00
	573.70.21.0003	RETIREMENT	7,657.00
	573.70.21.0004	INDUSTRIAL INSURANCE	5,250.00
	573.70.21.0005	EMPLOYEE ASSISTANCE PROGRAM	108.00
	20	TOTAL	48,845.00
	30	SUPPLIES	
	573.70.31.0001	OFFICE	1,500.00
	573.70.31.0002	GROUNDS	6,000.00
	573.70.32.0000	FUEL CONSUMED	8,000.00
	573.70.35.0000	SMALL TOOLS/MINOR EQUIPMENT	1,000.00
	30	TOTAL	16,500.00
	40	SERVICES	
	573.70.41.0000	PROFESSIONAL SERVICES	9,000.00
	573.70.42.0000	COMMUNICATION	5,000.00
	573.70.43.0000	TRAVEL	250.00
	573.70.44.0000	ADVERTISING	150.00
	573.70.45.0000	OPERATING RENTALS AND LEASES	2,500.00
	573.70.46.0000	INSURANCE	25,000.00
	573.70.47.0000	PUBLIC UTILITY SERVICES	55,000.00
	573.70.48.0000	REPAIRS AND MAINTENANCE	20,000.00
	573.70.49.0000	MISCELLANEOUS	750.00
	40	TOTAL	117,650.00
	60	CAPITAL OUTLAYS	
	594.73.63.0000	OTHER IMPROVEMENTS	5,000.00
	60	TOTAL	5,000.00
	70	DEBT SERVICE: PRINCIPAL	
	573.70.70.0000	DEBT SERVICE PRINCIPLE	19,642.00
	70	TOTAL	19,642.00
	80	DEBT SERVICE: INTEREST AND RELATED COSTS	
	573.70.80.0000	DEBT SERVICE INTEREST	1,721.00

2011 BUDGET

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	80	TOTAL	1,721.00
	90	INTERFUND PAYMENTS FOR SERVICES	
	573.70.91.0000	INTERFUND PROFESSIONAL SERVICES	1,000.00
	90	TOTAL	1,000.00
	11810	- GENERAL GROUNDS EXPENDITURE TOTAL	339,054.00
	11813	11813 - DEMO	
	10	SALARIES AND WAGES	
	573.70.13.0000	EXTRA LABOR	900.00
	10	TOTAL	900.00
	20	PERSONNEL BENEFITS	
	573.70.21.0002	SOCIAL SECURITY	75.00
	573.70.21.0004	INDUSTRIAL INSURANCE	35.00
	20	TOTAL	110.00
	40	SERVICES	
	573.70.41.0000	PROFESSIONAL SERVICES	1,250.00
	573.70.44.0000	ADVERTISING	500.00
	573.70.45.0000	OPERATING RENTALS AND LEASES	400.00
	573.70.48.0000	REPAIRS & MAINTENANCE	200.00
	573.70.49.0000	MISCELLANEOUS	5,750.00
	40	TOTAL	8,100.00
	11813	- DEMO EXPENDITURE TOTAL	9,110.00
	WALLA WALLA FAIR EXPENDITURE TOTAL		1,307,300.00
119	HUMAN SERVICES		
	REVENUE		
	11900	11900 - HUMAN SERVICES	
	308.00.00.0000	BEGINNING FUND BALANCE	2,871,624.00
	311.10.00.0000	REAL & PERS PROP TAX	118,000.00
	338.64.00.0000	MH-PHP	2,240,076.00
	338.64.00.0004	MH - STATE	845,928.00
	338.66.00.0000	WALLA WALLA COUNTY 2%	2,000.00
	338.66.03.0000	WAITSBURG 2%	200.00
	338.66.04.0000	PRESCOTT 2%	50.00
	338.66.05.0000	WALLA WALLA CITY 2%	8,000.00
	338.66.06.0000	COLLEGE PLACE 2%	2,200.00
	346.30.00.0000	DWI VICTIMS PANEL	10,000.00
	349.52.00.0000	INTERFUND PAYMNTS - SOLDIERS RELIEF FUND	2,000.00
	361.10.00.0000	INVESTMENT INTEREST	20,000.00
	366.90.00.0000	REIMBURSEMENTS	10,000.00
	367.00.00.0050	TRAFFIC SAFETY DONATIONS	3,000.00
	367.00.07.0000	UNITED WAY P2P	1,500.00
	369.00.00.0001	PARENT TO PARENT GRANT	10,000.00
	369.00.00.0050	P2P ACTIVITY FEES REIMBURSEMENT	1,000.00
	369.90.00.0000	OTHER MISC	20,000.00
	369.90.00.0001	OTHER MISC HUD-SAMS	2,000.00
	369.90.00.0009	FUNDRAISERS-P2P	2,500.00
	369.90.00.0010	MENTAL HEALTH WRAP AROUND	200.00
	369.90.00.0100	MICS CD	3,500.00
	333.04.14.2280	CTED/CDBG PUBLIC SERVICE	198,786.00
	331.14.20.2350	HUD SUPPORTED HOUSING	65,000.00

2011 BUDGET

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	334.04.20.1860	DCD/COMMUNITY MOBILIZATION	17,400.00
	334.04.20.1880	DOC - HMIS FUNDING	20,000.00
	333.99.58.0000	MH FEDERAL BLOCK	57,397.00
	334.03.50.0000	STATE HIGHWAY TRAFFIC SAFETY	32,177.00
	334.04.66.0100	DSHS ALCOHOL ADMIN	484,601.00
	334.04.68.0000	DEVELOPMENTAL DISABILITIES PROGRAMS	1,054,936.00
	333.04.84.1810	ITEIP-EARLY INTERVENTION	57,038.00
	333.04.84.1860	CTED/ COMMUNITY MOBILIZATION	13,798.00
	333.04.93.9590	DSHS/DASA	104,130.00
		11900 - HUMAN SERVICES REVENUE TOTAL	8,279,041.00
HUMAN SERVICES REVENUE TOTAL			8,279,041.00

EXPENDITURE

11905 11905 - PERSONNEL EXPENSE

10	SALARIES AND WAGES	
560.30.11.0001	HUMAN SERVICES DIRECTOR	79,170.00
560.30.11.0003	SPECIAL PROJECTS	54,310.00
560.30.11.0005	PLANR-PREVENTION SP	41,651.00
560.30.11.0006	OA I	35,858.00
560.30.11.0009	ADMINISTRATIVE ASSISTANT	51,101.00
560.30.11.0012	CLINICAL MANAGER	76,417.00
560.30.11.0013	ASSISTANT DIRECTOR	72,486.00
560.30.11.0015	PSYCHIATRIST/APRN	287,436.00
560.30.11.0021	DWI COORD	35,910.00
560.30.11.0028	LEAD FAMILY RES COORD-ITEIP	38,598.00
560.30.11.0029	FAMILY RES PROG ASST/PT	26,789.00
560.30.11.0040	ACCOUNTING TECHNICIAN	39,561.00
560.30.11.0041	FISCAL/CONTRACT/RESOURCE MGR	69,304.00
560.30.11.0049	OFFICE ASSISTANT I	33,337.00
560.30.11.0054	COUNTY DESIGNATED MH PROF	59,055.00
560.30.11.0057	COUNTY DESIGNATED MH PROF	60,247.00
560.30.11.0059	COUNTY DESIGNATED MH PROF	51,716.00
560.30.11.0061	COUNTY DESIGNATED MH PROF	49,256.00
560.30.11.0062	COUNTY DESIGNATED MH PROF	54,920.00
560.30.11.0065	COUNTY DESIGNATED MENTAL HEALTH PROV	53,878.00
560.30.11.0071	FAMILY SUPPORT CLINICIAN	48,081.00
560.30.11.0072	FAMILY SUPPORT CLINICIAN	46,719.00
560.30.11.0073	FAMILY SUPPORT CLINICIAN	54,920.00
560.30.11.0074	FAMILY SUPPORT CLINICIAN	49,256.00
560.30.11.0079	ACCOUNTING TECH II	47,514.00
560.30.11.0083	CLINICIAN INTERN - ADULT SERVICES	13,677.00
560.30.11.0090	NURSE - RN	62,861.00
560.30.11.0092	CLINICIAN - ADULT SERVICES	47,003.00
560.30.11.0093	CLINICIAN - ADULT SERVICES	46,905.00
560.30.11.0094	CLINICIAN - ADULT SERVICES	50,691.00
560.30.11.0095	CLINICIAN - ADULT SERVICES	54,920.00
560.30.11.0098	PEER COUNSELOR - ADULT SERVICES	16,075.00
560.30.11.0099	PEER COUNSELOR - ADULT SERVICES	24,153.00
560.30.11.0101	DDD PROGRAM SPECIALIST	50,109.00
560.30.11.0102	RESIDENTIAL CASE AID	21,776.00
560.30.11.0103	RESIDENTIAL CASE AID	19,374.00
560.30.11.0104	REHAB CASE MANAGER	38,445.00
560.30.11.0107	COUNTY DESIGNATED MH PROF	47,609.00
560.30.11.0114	OFFICE ASSISTANT I	31,753.00
560.30.11.0119	RESIDENTIAL CASE AIDE	18,902.00

2011 BUDGET

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	560.30.11.0121	MEDICATION NURSE	21,221.00
	560.30.11.0122	OPERATIONS MGR	73,385.00
	560.30.11.0123	SUPERVISOR - CRU	62,612.00
	560.30.11.0125	OFFICE ASSISTANT I	35,736.00
	560.30.11.0126	DATA SUPPORT TECHNICIAN	40,691.00
	560.30.11.0127	OA II	31,753.00
	560.30.11.0128	HOUSING COORDINATOR	40,523.00
	560.30.11.0129	CLINICAL MANAGER	72,593.00
	560.30.11.0130	CONTRACTS TECHNICIAN	39,561.00
	560.30.11.0131	CLINICAL MANAGER - CMHU	69,029.00
	560.30.13.0000	OTHER WAGES	70,000.00
	560.30.13.0001	BLOCK FUNDED CRISIS SHIFTS	50,000.00
	10	TOTAL	2,668,847.00
	20	PERSONNEL BENEFITS	
	560.30.21.0001	MEDICAL-LIFE-DENTAL INS	516,732.00
	560.30.21.0002	SOCIAL SECURITY	200,342.00
	560.30.21.0003	RETIREMENT	178,674.00
	560.30.21.0004	INDUSTRIAL INSURANCE	13,000.00
	560.30.21.0005	EMPLOYEE ASSISTANCE PROGRAM	1,300.00
	20	TOTAL	910,048.00
	40	SERVICES	
	560.30.42.9999	CELL PHONE STIPENDS	300.00
	40	TOTAL	300.00
	11905 - PERSONNEL EXPENSE EXPENDITURE TOTAL		3,579,195.00
	11910 11910 - SUBSTANCE ABUSE		
	30	SUPPLIES	
	566.10.31.0000	OFFICE/OPERATING SUPPLIES	1,200.00
	566.10.35.0000	SMALL TOOLS/MINOR EQUIPMENT	100.00
	566.21.31.1100	DASA PREV,PROGRAM SUPPLIES	400.00
	566.21.31.1200	CMASA,PROGRAM SUPPLIES	5,000.00
	566.21.31.1300	TRAFFIC SAFETY,PROGRAM SUPPLIES	5,000.00
	30	TOTAL	11,700.00
	40	SERVICES	
	566.10.41.0000	PROFESSIONAL SERVICES	500.00
	566.10.42.0000	COMMUNICATION	1,400.00
	566.10.43.0001	TRAVEL,MILEAGE	1,500.00
	566.10.43.0002	TRAVEL,EXCLUDING MILEAGE	7,000.00
	566.10.44.0000	ADVERTISING	100.00
	566.10.45.0001	OPERATING RENTALS/LEASES	800.00
	566.10.45.0002	DHS OCCUPANCY- RENT/UTILITIES	1,000.00
	566.10.48.0001	REPAIRS/MAINTENANCE-EQUIPMENT	300.00
	566.10.49.0000	MISCELLANEOUS SERVICES	500.00
	566.21.41.0000	COMMUNITY BASED COORDINATION-PREVENTION	1,000.00
	566.21.41.1100	DASA PREV,PROFESSIONAL SERVICES	2,000.00
	566.21.41.1200	CMASA,PROFESSIONAL SERVICES	6,500.00
	566.21.41.1300	TRAFFIC SAFETY, PROFESSIONAL SERVICES	400.00
	566.21.42.1100	DASA PREV, COMMUNICATION	100.00
	566.21.42.1200	CMASA,COMMUNICATION	100.00
	566.21.42.1300	TRAFFIC SAFETY,COMMUNICATION	50.00
	566.21.43.1101	DASA PREV, TRAVEL, MILEAGE	1,000.00
	566.21.43.1102	DASA PREV, TRAVEL, EXCLUDING MILEAGE	3,500.00
	566.21.43.1201	CMASA,TRAVEL, MILEAGE	200.00

2011 BUDGET

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	566.21.43.1202	CMASA,TRAVEL,EXCLUDING MILEAGE	1,000.00
	566.21.43.1301	TRAFFIC SAFETY, TRAVEL,MILEAGE	500.00
	566.21.43.1302	TRAFFIC SAFETY,TRAVEL,EXCLUDING MILEAGE	500.00
	566.21.45.1101	DASA PREV, RENTALS/LEASES	100.00
	566.21.45.1102	DASA PREV, RENTALS/LEASES ,DHS OCCUPANCY	2,000.00
	566.21.45.1201	CMASA,RENTALS/LEASES	150.00
	566.21.45.1202	CMASA,RENTALS/LEASES,DHS OCCUPANCY	3,500.00
	566.21.45.1301	TRAFFIC SAFETY, RENTALS/LEASES	400.00
	566.21.45.1302	TRAFFIC SAFETY,RENTALS/LEASES,DHS OCC	4,600.00
	566.21.49.1100	DASA PREV, MISC SERVICES	2,000.00
	566.21.49.1200	CMASA,MISC SERVICES	100.00
	566.21.49.1300	TRAFFIC SAFETY,MISC SERVICES	100.00
	566.22.41.0000	CSAP STRATEGIES & ACTIVITIES-PREVENTION	6,000.00
	566.23.41.0000	COMMUNITY PREVENTION TRAINING	2,500.00
	566.31.41.0000	COMMUNITY OUTREACH, INTERV & REFERRAL	1,700.00
	566.33.41.0000	OPIATE OUTREACH, INTERV & REFERRAL	200.00
	566.35.41.0000	YOUTH OUTREACH, INTERV & REFERRAL	4,100.00
	566.36.41.0000	INTERIM SERVICES	25,000.00
	566.41.41.0000	CRISIS SERVICES	2,500.00
	566.42.41.0000	DETOX TREATMENT SERV	16,000.00
	566.44.41.0000	INVOLUNTARY COMMITMENT	3,000.00
	566.51.41.0000	OP TX ADATSA-GROUP THERAPY	94,500.00
	566.52.41.0000	OP TX ADATSA-INDIVIDUAL THERAPY	5,000.00
	566.53.41.0000	OP TX CJTA/ADULT GROUP THERAPY	200,000.00
	566.54.41.0000	OP TX CJTA/ADULT-INDIVIDUAL THERAPY	20,000.00
	566.55.41.0000	OP TX PPW-GROUP THERAPY	700.00
	566.56.41.0000	OP TX PPW-INDIVIDUAL THERAPY	150.00
	566.57.41.0000	OP TX YOUTH-GROUP THERAPY	1,000.00
	566.58.41.0000	OP TX YOUTH-INDIVIDUAL THERAPY	1,000.00
	566.62.41.0000	TRANSPORTATION	14,500.00
	566.63.41.0000	ADATSA LIVING STIPENDS	20,000.00
	566.64.41.0000	CASE MGMT-ADATSA/CJTA/ADULT	3,000.00
	566.65.41.0000	CASE MANAGEMENT-PPW	100.00
	566.66.41.0000	CASE MANAGEMENT-YOUTH	450.00
	566.71.41.0000	ASSESSMENT & MONITORING-ADATSA	15,000.00
	566.72.41.0000	ASSESSMENT & MONITORING-CJTA/ADULT	11,000.00
	566.73.41.0000	ASSESSMENT & MONITORING- PPW	100.00
	566.74.41.0000	ASSESSMENT & MONITORING-YOUTH	1,200.00
	566.77.41.0000	SCREENING TEST & URINARY ANALYSIS	10,000.00
	566.78.41.0000	LOW INCOME EXPANDED ASSESSMENTS	1,500.00
	566.81.41.0000	INTENSIVE INPATIENT RES TREATMENT SERV	30,000.00
	566.94.41.0000	OUTSTATIONED CD COUNSELORS-CHILD ADMIN	46,000.00
	40	TOTAL	579,100.00
	90	INTERFUND PAYMENTS FOR SERVICES	
	566.10.91.0001	INTERFUND PROF.SERVICES-IS TECH SUPPORT	3,500.00
	566.10.91.0002	INTERFUND PROF.SERVICES-COUNTY ADMIN	3,000.00
	566.10.91.0003	INTERFUND PROF.SERV-PERSONNEL RISK MGMT	2,300.00
	566.10.96.0000	INTERFUND INSURANCE SERVICES	2,500.00
	90	TOTAL	11,300.00
	11910	- SUBSTANCE ABUSE EXPENDITURE TOTAL	602,100.00
	11920	11920 - DEVELOPMENTAL DISABLT	
	30	SUPPLIES	
	568.10.31.0000	OFFICE/OPERATING SUPPLIES	4,000.00

2011 BUDGET

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	568.10.32.0000	FUEL	100.00
	568.10.35.0000	SMALL TOOLS/MINOR EQUIPMENT	100.00
	568.51.31.0000	ITEIP,PROGRAM SUPPLIES	500.00
	568.51.35.0000	ITEIP, SMALL TOOLS/MINOR EQUIPMENT	1,000.00
	568.90.31.2200	P2P, PROGRAM SUPPLIES	1,000.00
	30	TOTAL	6,700.00
	40	SERVICES	
	568.10.41.0000	PROFESSIONAL SERVICES	5,000.00
	568.10.42.0000	COMMUNICATION	2,500.00
	568.10.43.0001	TRAVEL,MILEAGE	3,000.00
	568.10.43.0002	TRAVEL,EXCLUDING MILEAGE	3,000.00
	568.10.44.0000	ADVERTISING	200.00
	568.10.45.0001	OPERATING RENTALS/LEASES	2,100.00
	568.10.45.0002	DHS OCCUPANCY-RENT/UTILITIES	15,200.00
	568.10.46.0000	INSURANCE	1,000.00
	568.10.48.0001	REPAIRS/MAINTENANCE-EQUIPMENT	100.00
	568.10.49.0000	MISCELLANEOUS SERVICES	1,000.00
	568.31.41.0000	TRAINING	1,000.00
	568.40.41.0000	COMMUNITY INFORMATION ACTIVITIES	7,000.00
	568.51.42.0000	ITEIP, COMMUNICATION	50.00
	568.51.43.0001	ITEIP,TRAVEL MILEAGE	300.00
	568.51.43.0002	ITEIP,TRAVEL,EXCLUDING MILEAGE	600.00
	568.51.44.0000	ITEIP,ADVERTISING	100.00
	568.51.45.0001	ITEIP,RENTALS/LEASES	700.00
	568.51.45.0002	ITEIP,RENTAL/LEASES, DHS OCCUPANCY	6,800.00
	568.61.41.0000	CHILD DEVELOPMENT SERVICES (B TO 3)	10,000.00
	568.62.41.0000	GROUP SUPPORTED EMPLOYMENT	260,000.00
	568.63.41.0000	PRE-VOCATIONAL SERV/SPECIALIZED IND	120,000.00
	568.64.41.0000	INDIVIDUAL SUPPORTED EMPLOYMENT	101,200.00
	568.66.41.0000	PERSON TO PERSON	280,000.00
	568.67.41.0000	COMMUNITY ACCESS	60,000.00
	568.90.41.0001	SPECIAL PROJECTS,CLIENT-RELATED	20,000.00
	568.90.41.0002	SPECIAL PROJECTS, PROGRAM-RELATED	72,000.00
	568.90.42.2200	P2P COMMUNICATION	500.00
	568.90.43.2201	P2P TRAVEL,MILEAGE	300.00
	568.90.43.2202	P2P,TRAVEL, EXCLUDING MILEAGE	500.00
	568.90.45.2201	P2P, RENTALS/LEASES	1,000.00
	568.90.45.2202	P2P RENTALS/LEASES,DHS OCCUPANCY	100.00
	568.90.49.2200	P2P MISC SERVICES	200.00
	40	TOTAL	975,450.00
	60	CAPITAL OUTLAYS	
	594.68.64.0000	MACHINERY & EQUIPMENT	500.00
	60	TOTAL	500.00
	90	INTERFUND PAYMENTS FOR SERVICES	
	568.10.91.0001	INTERFUND PROF SERVICES-IS TECH SUPPORT	5,400.00
	568.10.91.0002	INTERFUND PROF SERVICES-COUNTY ADMIN	4,600.00
	568.10.91.0003	INTERFUND PROF SERV-PERSONNEL/RISK MGMT	3,500.00
	568.10.96.0000	INTERFUND INSURANCE SERVICES	4,000.00
	90	TOTAL	17,500.00
11920	- DEVELOPMENTAL DISABLTY EXPENDITURE TOTAL		1,000,150.00
11930	11930 - MENTAL HEALTH		
20	PERSONNEL BENEFITS		

2011 BUDGET

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	564.10.21.0000	UNEMPLOYMENT COMPENSATION	10,000.00
	20	TOTAL	10,000.00
	30	SUPPLIES	
	564.10.31.0000	OFFICE/OPERATING SUPPLIES	25,000.00
	564.10.32.0000	FUEL	5,000.00
	564.10.35.0000	SMALL TOOLS/MINOR EQUIPMENT	10,000.00
	564.27.31.3400	SHP-PH, PROGRAM SUPPLIES	1,000.00
	564.27.31.3500	SHP-TH, PROGRAM SUPPLIES	1,000.00
	564.27.32.3400	SHP-PH, FUEL	1,000.00
	564.27.35.3400	SHP-PH, SMALL TOOLS/MINOR EQUIPMENT	500.00
	564.44.31.3100	MH-CRISIS,PROGRAM SUPPLIES	2,500.00
	564.44.31.3200	MH-CHILD, PROGRAM SUPPLIES	2,500.00
	564.44.31.3300	MH-ADULT, PROGRAM SUPPLIES	5,000.00
	564.44.35.3100	MH-CRISIS,SMALL TOOLS/MINOR EQUIPMENT	400.00
	564.44.35.3200	MH-CHILD,SMALL TOOLS/MINOR EQUIPMENT	400.00
	564.44.35.3300	MH-ADULT,SMALL TOOLS/MINOR EQUIPMENT	400.00
	30	TOTAL	54,700.00
	40	SERVICES	
	564.10.41.0000	PROFESSIONAL SERVICES	42,000.00
	564.10.42.0000	COMMUNICATION	30,000.00
	564.10.43.0001	TRAVEL, MILEAGE	4,000.00
	564.10.43.0002	TRAVEL,EXCLUDING MILEAGE	10,000.00
	564.10.44.0000	ADVERTISING	1,500.00
	564.10.45.0001	OPERATING RENTALS/LEASES	18,700.00
	564.10.46.0000	INSURANCE	2,200.00
	564.10.47.0000	UTILITY SERVICES	1,100.00
	564.10.48.0001	REPAIRS/MAINTENANCE-EQUIPMENT	5,000.00
	564.10.48.0002	REPAIRS/MAINTENANCE-VEHICLES	1,500.00
	564.10.49.0000	MISCELLANEOUS SERVICES	12,000.00
	564.25.41.0000	ITA COMMITMENT SERVICES,TRANSPORT	3,500.00
	564.25.49.0000	ITA COMMITMENT SERVICES, FILING	8,000.00
	564.27.41.3400	SHP-PH, PROFESSIONAL SERVICES	7,500.00
	564.27.41.3500	SHP-TH, PROFESSIONAL SERVICES	7,500.00
	564.27.42.3400	SHP-PH, COMMUNICATION	1,000.00
	564.27.44.3400	SHP-PH, ADVERTISING	250.00
	564.27.47.3400	SHP-PH, UTILITY SERVICES	8,500.00
	564.27.47.3500	SHP-TH, UTILITY SERVICES	15,500.00
	564.27.49.0000	OTHER DIRECT COSTS, MISC SERVICES	1,000.00
	564.27.49.3001	WRAP-AROUND, MH	1,500.00
	564.27.49.3002	RISING SUN CLUBHOUSE	12,000.00
	564.27.49.3400	SHP-PH, MISC SERVICES	200.00
	564.27.49.3500	SHP-TH, MISC SERVICES	100.00
	564.32.41.0000	INFORMATION SERVICES	70,000.00
	564.33.42.0000	PUBLIC EDUCATION, COMMUNICATION	5,000.00
	564.37.41.0000	INTERPRETER SERVICES	4,000.00
	564.44.41.3100	MH-CRISIS, PROFESSIONAL SERVICES	1,000.00
	564.44.41.3200	MH-CHILD, PROFESSIONAL SERVICES	10,000.00
	564.44.41.3300	MH-ADULT,PROFESSIONAL SERVICES	2,000.00
	564.44.42.3100	MH-CRISIS, COMMUNICATION	35,000.00
	564.44.42.3200	MH-CHILD, COMMUNICATION	3,500.00
	564.44.42.3300	MH-ADULT, COMMUNICATION	7,000.00
	564.44.43.3101	MH-CRISIS,TRAVEL,MILEAGE	1,500.00
	564.44.43.3102	MH-CRISIS, TRAVEL, EXCLUDING MILEAGE	2,000.00
	564.44.43.3201	MH-CHILD , TRAVEL, MILEAGE	1,000.00

2011 BUDGET

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	564.44.43.3202	MH-CHILD, TRAVEL, EXCLUDING MILEAGE	1,000.00
	564.44.43.3301	MH-ADULT,TRAVEL,MILEAGE	1,000.00
	564.44.43.3302	MH-ADULT,TRAVEL,EXCLUDING MILEAGE	3,000.00
	564.44.44.3100	MH-CRISIS, ADVERTISING	1,000.00
	564.44.44.3300	MH-ADULT,ADVERTISING	1,000.00
	564.44.45.3101	MH-CRISIS, RENTALS/LEASES	15,000.00
	564.44.45.3102	MH-CRISIS,RENTALS/LEASES,DHS OCCUPANCY	55,000.00
	564.44.45.3201	MH-CHILD, RENTALS/LEASES	3,000.00
	564.44.45.3202	MH-CHILD,RENTALS/LEASES,DHS OCCUPANCY	50,000.00
	564.44.45.3301	MH-ADULT,RENTALS/LEASES	5,000.00
	564.44.45.3302	MH-ADULT,RENTALS/LEASES,DHS OCCUPANCY	95,200.00
	564.44.47.3100	MH-CRISIS,UTILITY SERVICES	4,500.00
	564.44.49.3100	MH-CRISIS,MISC SERVICES	5,500.00
	564.44.49.3200	MH-CHILD, MISC SERVICES	2,600.00
	564.44.49.3300	MH-ADULT,MISC SERVICES	5,500.00
	40	TOTAL	584,850.00
	60	CAPITAL OUTLAYS	
	594.64.64.0000	MACHINERY & EQUIPMENT	21,000.00
	60	TOTAL	21,000.00
	90	INTERFUND PAYMENTS FOR SERVICES	
	564.10.91.0001	INTERFUND PROF. SERVICES-IS TECH SUPPORT	67,600.00
	564.10.91.0002	INTERFUND PROF SERVICES-COUNTY ADMIN	57,500.00
	564.10.91.0003	INTERFUND PROF SERV-PERSONNEL/RISK MGMT	43,700.00
	564.10.96.0000	INTERFUND INSURANCE SERVICES	48,000.00
	90	TOTAL	216,800.00
	11930	- MENTAL HEALTH EXPENDITURE TOTAL	887,350.00
	11970	11970 - OTHER SERVICES	
	40	SERVICES	
	559.20.41.7200	BMAC-PUBLIC SERVICES CDBG	194,286.00
	40	TOTAL	194,286.00
	11970	- OTHER SERVICES EXPENDITURE TOTAL	194,286.00
	11998	11998 -HUMAN SVCS END FUND BAL	
	00	ENDING FUND BALANCE	
	508.00.00.0000	ENDING FUND BALANCE	2,015,960.00
	00	TOTAL	2,015,960.00
	11998	-HUMAN SVCS END FUND BAL EXPENDITURE TOTAL	2,015,960.00
	HUMAN SERVICES EXPENDITURE TOTAL		8,279,041.00
121	SOLDIER'S RELIEF		
	REVENUE		
	12100	12100 - SOLDIERS RELIEF	
	308.00.00.0000	BEGINNING FUND BALANCE	41,641.00
	311.10.00.0000	REAL & PERS PROP TAX	52,500.00
	361.10.00.0000	INVESTMENT INTEREST	500.00
	12100	- SOLDIERS RELIEF REVENUE TOTAL	94,641.00
	SOLDIER'S RELIEF REVENUE TOTAL		94,641.00
	EXPENDITURE		
	12101	12101 - SOLDIERS RELIEF	

2011 BUDGET

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	30	SUPPLIES	
	553.60.31.0000	OFFICE SUPPLIES	500.00
	30	TOTAL	500.00
	40	SERVICES	
	553.60.42.0000	COMMUNICATIONS	100.00
	553.60.45.0000	OPERATING RENTALS AND LEASES	1,200.00
	553.60.45.0001	C MACHINE LEASE	100.00
	553.60.49.0000	MISCELLANEOUS	500.00
	553.60.49.0001	PRINTING	500.00
	553.60.49.0004	DHS OCCUPANCY RENT/UTILITIES	150.00
	553.60.49.0050	CONTRACTUAL - HELPLINE SERVICES	22,226.00
	553.60.49.0100	CONSUMER SERVICES	40,000.00
	40	TOTAL	64,776.00
	90	INTERFUND PAYMENTS FOR SERVICES	
	553.60.91.0000	INTERFUND PROFESSIONAL SERVICES	4,500.00
	90	TOTAL	4,500.00
	12101 - SOLDIERS RELIEF EXPENDITURE TOTAL		69,776.00
	12198 12198-SOLDR RELIEF END FND BAL		
	00	ENDING FUND BALANCE	
	508.00.00.0000	ENDING FUND BALANCE	24,865.00
	00	TOTAL	24,865.00
	12198-SOLDR RELIEF END FND BAL EXPENDITURE TOTAL		24,865.00
	SOLDIER'S RELIEF EXPENDITURE TOTAL		94,641.00
122	PROS CHILD SUPPORT		
	REVENUE		
	12200 12200 - PROS CHILD SUPPORT		
	397.00.00.0000	OPERATING TRANSFERS IN	6,000.00
	333.95.63.0000	DSHS CHILD SUPPORT ENFORCEMENT	180,180.00
	334.04.60.0007	CHILD SUPPORT-DSHS	92,820.00
	12200 - PROS CHILD SUPPORT REVENUE TOTAL		279,000.00
	PROS CHILD SUPPORT REVENUE TOTAL		279,000.00
	EXPENDITURE		
	12200 12200 - PROS CHILD SUPPORT		
	10	SALARIES AND WAGES	
	515.80.11.0002	LEGAL ASSISTANT	24,613.00
	515.80.11.0003	LEGAL ASSISTANT	24,021.00
	515.80.11.0004	DEPUTY PROSECUTOR	55,080.00
	515.80.11.0006	LEGAL ASSISTANT	27,030.00
	515.80.11.0014	LEGAL ASSISTANT CS/PA	27,030.00
	10	TOTAL	157,774.00
	20	PERSONNEL BENEFITS	
	515.80.21.0001	MEDICAL-LIFE-DENTAL	46,500.00
	515.80.21.0002	SOCIAL SECURITY	12,070.00
	515.80.21.0003	RETIREMENT	11,060.00
	515.80.21.0004	INDUSTRIAL INSURANCE	1,274.00
	515.80.21.0006	UNEMPLOYMENT	250.00
	20	TOTAL	71,154.00

2011 BUDGET

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	30	SUPPLIES	
	515.80.31.0000	OFFICE & OPERATING SUPPLIES	15,172.00
	515.80.35.0001	LIBRARY MATERIALS	8,500.00
	30	TOTAL	23,672.00
	40	SERVICES	
	515.80.41.0000	PROFESSIONAL SERVICES	7,900.00
	515.80.42.0000	COMMUNICATIONS	4,000.00
	515.80.43.0000	TRAVEL	2,500.00
	515.80.44.0000	ADVERTISING	500.00
	515.80.45.0000	RENTALS	2,000.00
	515.80.48.0000	REPAIRS & MAINTENANCE	7,000.00
	515.80.49.0000	MISCELLANEOUS	2,000.00
	40	TOTAL	25,900.00
	90	INTERFUND PAYMENTS FOR SERVICES	
	515.80.91.0000	INTERFUND PROFESSIONAL SERVICES	500.00
	90	TOTAL	500.00
	12200 - PROS CHILD SUPPORT EXPENDITURE TOTAL		279,000.00
	PROS CHILD SUPPORT EXPENDITURE TOTAL		279,000.00
123	FAIRGROUNDS PROPERTIES		
	REVENUE		
	12300	12300 - FAIRGROUND PROPERTIES	
	308.00.00.0000	BEGINNING FUND BALANCE	10,000.00
	362.60.00.0000	HOUSING RENTALS & LEASES	35,000.00
	12300 - FAIRGROUND PROPERTIES REVENUE TOTAL		45,000.00
	FAIRGROUNDS PROPERTIES REVENUE TOTAL		45,000.00
	EXPENDITURE		
	12300	12300 - FAIRGROUND PROPERTIES	
	10	SALARIES AND WAGES	
	573.70.11.0003	SECRETARY	3,300.00
	573.70.11.0004	MAINT SUPRVSR	4,050.00
	573.70.13.0000	EXTRA LABOR	1,853.00
	10	TOTAL	9,203.00
	20	PERSONNEL BENEFITS	
	573.70.21.0001	MEDICAL-LIFE-DENTAL INS	2,090.00
	573.70.21.0002	SOCIAL SECURITY	800.00
	573.70.21.0003	RETIREMENT	750.00
	573.70.21.0004	INDUSTRIAL INSURANCE	195.00
	573.70.21.0005	EMPLOYEE ASSISTANCE PROGRAM	6.00
	20	TOTAL	3,841.00
	40	SERVICES	
	573.70.41.0000	PROFESSIONAL SERVICES	15,000.00
	573.70.47.0000	PUBLIC UTILITIES SERVICES	1,200.00
	573.70.48.0000	REPAIRS & MAINTENANCE	2,000.00
	573.70.49.0000	MISCELLANEOUS	13,756.00
	40	TOTAL	31,956.00
	12300 - FAIRGROUND PROPERTIES EXPENDITURE TOTAL		45,000.00

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
FAIRGROUNDS PROPERTIES EXPENDITURE TOTAL			45,000.00
124 YOUTH SPECIAL SERVICES			
REVENUE			
12400 12400 - YOUTH SPECIAL SERVICES			
308.00.00.0000		BEGINNING FUND BALANCE	40,000.00
338.27.00.0000		COLUMBIA COUNTY	5,000.00
342.70.00.0200		MISC EDUCATION CLASS FEES	1,300.00
347.30.00.0100		ROPES COURSE USE FEE	1,500.00
369.00.00.0000		OTHER MISCELLANEOUS REVENUE	700.00
336.04.61.0100		JUVENILE DIAGNOSTICS	15,000.00
333.04.93.5560		STREET YOUTH SERVICES FUNDS	41,000.00
12400 - YOUTH SPECIAL SERVICES REVENUE TOTAL			104,500.00
12410 12410 - BILL 3900 IMPACT			
334.04.60.1000		BILL 3900 IMPACT	34,000.00
12410 - BILL 3900 IMPACT REVENUE TOTAL			34,000.00
12415 12415 - JUV ACCOUNTABILITY ACT			
334.04.60.0900		COMM JUV ACCT ACT	27,000.00
12415 - JUV ACCOUNTABILITY ACT REVENUE TOTAL			27,000.00
12420 12420 - BECCA BILL			
334.01.20.0700		BECCA BILL FUNDING	72,000.00
12420 - BECCA BILL REVENUE TOTAL			72,000.00
12425 12425 - CONSOLIDTD JUV SVCS			
334.04.60.0000		DEPT OF SOCIAL AND HEALTH SERVICES	69,000.00
12425 - CONSOLIDTD JUV SVCS REVENUE TOTAL			69,000.00
12430 12430 - OPTION B			
334.04.60.0200		OPTION B PROGRAM	20,000.00
12430 - OPTION B REVENUE TOTAL			20,000.00
12435 12435 - SSODA			
334.04.60.0100		SEXUAL OFFENDER	27,000.00
12435 - SSODA REVENUE TOTAL			27,000.00
12440 12440 - EVIDENCE BASED EXPANSION			
334.04.60.0400		PAROLE	34,000.00
12440 - EVIDENCE BASED EXPANSION-ART REVENUE TOTAL			34,000.00
12450 12450 - CDDA-CHEM DEP DISP ALT			
334.04.60.1100		CHEM DEP DISP ALT (CDDA)	65,000.00
12450 - CDDA-CHEM DEP DISP ALT REVENUE TOTAL			65,000.00
12451 12451-JUV ACCT INCENT BLK GRNT			
333.16.50.0000		JUV ACCT INCENT BLOCK GRANT	12,000.00
12451-JUV ACCT INCENT BLK GRNT REVENUE TOTAL			12,000.00
12453 YOUTH SPECIAL PROJECTS			
367.00.00.0000		PRIVATE CONTRIBUTIONS FEE	1,500.00
369.00.00.0000		OTHER MISCELLANEOUS REVENUE	3,000.00
YOUTH SPECIAL PROJECTS REVENUE TOTAL			4,500.00
YOUTH SPECIAL SERVICES REVENUE TOTAL			469,000.00
EXPENDITURE			
12400 12400 - YOUTH SPECIAL SERVICES			

2011 BUDGET

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	30	SUPPLIES	
	527.40.31.0000	OFFICE & OPERATING SUPPLIES	1,500.00
	527.40.32.0000	FUEL	1,000.00
	527.40.35.0000	SMALL TOOLS & MINOR EQUIPMENT	1,000.00
	30	TOTAL	3,500.00
	40	SERVICES	
	527.40.41.0000	PROFESSIONAL SERVICES	3,000.00
	527.40.41.0100	INSTRUCTOR ED CLASSES	1,000.00
	527.40.42.0000	COMMUNICATIONS	1,500.00
	527.40.42.9999	CELLULAR PHONE CHARGES	500.00
	527.40.43.0000	TRAVEL	500.00
	527.40.44.0000	ADVERTISEMENT	100.00
	527.40.45.0000	OPERATING RENTALS & LEASES	500.00
	527.40.46.0000	INSURANCE	100.00
	527.40.47.0000	PUBLIC UTILITY SERVICE	500.00
	527.40.48.0000	REPAIRS & MAINTENANCE	500.00
	527.40.48.0010	VEHICLE	500.00
	527.40.49.0000	MISCELLANEOUS	5,000.00
	527.40.49.9999	MEMBERSHIP & DUES	200.00
	40	TOTAL	13,900.00
	60	CAPITAL OUTLAYS	
	527.40.64.0000	MACHINERY & EQUIPMENT	1,000.00
	527.40.69.0000	OTHER EQUIPMENT	1,000.00
	60	TOTAL	2,000.00
	90	INTERFUND PAYMENTS FOR SERVICES	
	527.40.90.0020	INTERFUND PAYROLL CHARGES	90,600.00
	90	TOTAL	90,600.00
	12400 - YOUTH SPECIAL SERVICES EXPENDITURE TOTAL		110,000.00
	12410 12410 - BILL 3900 IMPACT		
	30	SUPPLIES	
	527.40.31.0000	OFFICE & OPERATING SUPPLIES	1,000.00
	527.40.32.0000	FUEL	1,000.00
	30	TOTAL	2,000.00
	40	SERVICES	
	527.40.41.0000	PROFESSIONAL SERVICES	500.00
	527.40.41.0010	PSYCHOLOGICALS/ASSESSMENTS	100.00
	527.40.41.0030	UA TESTING	100.00
	527.40.42.0000	COMMUNICATION	500.00
	527.40.42.9999	CELLULAR PHONE CHARGERS	1,200.00
	527.40.43.0000	TRAVEL	400.00
	527.40.45.0000	OPERATING RENTALS & LEASES	1,800.00
	527.40.46.0000	INS/VEHICLE	100.00
	527.40.47.0000	UTILITY	1,200.00
	527.40.48.0000	REPAIRS & MAINTENANCE	500.00
	527.40.48.0010	VEHICLE	200.00
	527.40.49.0000	MISC	1,500.00
	527.40.49.0010	CLIENT TRAVEL	100.00
	527.40.49.0020	REGISTRATION FEES	100.00
	527.40.49.0030	ELECTRONIC MONITORING	100.00
	40	TOTAL	8,400.00

2011 BUDGET

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	90	INTERFUND PAYMENTS FOR SERVICES	
	527.40.90.0020	INTERFUND PAYROLL CHARGES	22,000.00
	527.40.95.0000	INTERFUND OPERATING RENTALS & LEASES	100.00
	527.40.95.0010	INTERFUND OPERATING RENTALS & LEASES	500.00
	90	TOTAL	22,600.00
	12410 - BILL 3900 IMPACT EXPENDITURE TOTAL		33,000.00
	12415 12415 - JUV ACCOUNTABILITY ACT		
	30	SUPPLIES	
	527.40.31.0000	OFFICE & OPERATING SUPPLIES	1,000.00
	527.40.32.0000	FUEL	1,500.00
	30	TOTAL	2,500.00
	40	SERVICES	
	527.40.41.0000	PROFESSIONAL SERVICES	500.00
	527.40.42.0000	COMMUNICATION	200.00
	527.40.43.0000	TRAVEL	500.00
	527.40.45.0000	OPERATING RENTAL & LEASES	500.00
	527.40.48.0000	REPAIRS & MAINTENANCE	100.00
	527.40.48.0010	VEHICLE	100.00
	527.40.49.0000	MISCELLANEOUS	100.00
	527.40.49.0020	REGISTRATION FEE	100.00
	40	TOTAL	2,100.00
	90	INTERFUND PAYMENTS FOR SERVICES	
	527.40.90.0020	INTERFUND PAYROLL CHARGES	20,700.00
	527.40.95.0000	INTERFUND OPERATING RENTALS & LEASES	200.00
	527.40.95.0010	INTERFUND OPERATING RENTALS & LEASES	500.00
	90	TOTAL	21,400.00
	12415 - JUV ACCOUNTABILITY ACT EXPENDITURE TOTAL		26,000.00
	12420 12420 - BECCA BILL		
	30	SUPPLIES	
	527.40.31.0000	OFFICE & OPERATING SUPPLIES	1,000.00
	527.40.32.0000	FUEL	500.00
	30	TOTAL	1,500.00
	40	SERVICES	
	527.40.41.0000	PROFESSIONAL SERVICES	500.00
	527.40.41.0010	PSYCHOLOGICALS/ASSESSMENTS	500.00
	527.40.41.0030	UA TESTING	500.00
	527.40.42.0000	COMMUNICATION	500.00
	527.40.43.0000	TRAVEL	700.00
	527.40.45.0000	OPERATING RENTALS & LEASES	200.00
	527.40.48.0000	REPAIRS & MAINTENANCE	200.00
	527.40.48.0010	VEHICLE	200.00
	527.40.49.0000	MISCELLANEOUS/BECCA BILL	1,500.00
	527.40.49.0020	REGISTRATION FEES	200.00
	527.40.49.0030	ELECTRONIC MONITORING	200.00
	40	TOTAL	5,200.00
	90	INTERFUND PAYMENTS FOR SERVICES	
	527.40.90.0020	INTERFUND PAYROLL CHARGES	62,700.00
	527.40.95.0000	INTERFUND OPERATING RENTALS & LEASES	100.00
	527.40.95.0010	INTERFUND OPERATING RENTALS & LEASES	500.00

2011 BUDGET

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	90	TOTAL	63,300.00
12420 - BECCA BILL EXPENDITURE TOTAL			70,000.00
12425	12425 - CONSOLIDTD JUV SVCS		
	30	SUPPLIES	
527.40.31.0000		OFFICE & OPERATING SUPPLIES	3,000.00
527.40.32.0000		FUEL	1,500.00
	30	TOTAL	4,500.00
	40	SERVICES	
527.40.41.0000		PROFESSIONAL SERVICES	1,000.00
527.40.41.0010		PSYCHOLOGICALS/ASSESSMENTS	500.00
527.40.41.0020		THERAPY	500.00
527.40.41.0030		UA TESTING	2,500.00
527.40.42.0000		COMMUNICATION	700.00
527.40.42.9999		CELLULAR PHONE CHARGES	1,200.00
527.40.43.0000		TRAVEL	1,000.00
527.40.44.0000		ADVERTISING	200.00
527.40.45.0000		OPERATING RENTALS & LEASES	1,500.00
527.40.46.0000		INSURANCE/VEHICLES	100.00
527.40.46.0010		VEHICLE	100.00
527.40.47.0000		PUBLIC UTILITY SERVICE	1,200.00
527.40.48.0000		REPAIRS & MAINTENANCE	500.00
527.40.48.0010		VEHICLE	500.00
527.40.49.0000		MISCELLANEOUS	500.00
527.40.49.0010		CLIENT TRAVEL	200.00
527.40.49.0020		REGISTRATION FEES	200.00
527.40.49.0030		ELECTRONIC MONITORING	500.00
527.40.49.9999		DUES/MEMBERSHIPS	200.00
	40	TOTAL	13,100.00
	90	INTERFUND PAYMENTS FOR SERVICES	
527.40.90.0200		INTERFUND PAYROLL CHARGES	48,700.00
527.40.95.0000		INTERFUND OPERATING RENTALS & LEASES	200.00
527.40.95.0010		INTERFUND OPERATING RENTALS & LEASES	500.00
	90	TOTAL	49,400.00
12425 - CONSOLIDTD JUV SVCS EXPENDITURE TOTAL			67,000.00
12430	12430 - OPTION B		
	30	SUPPLIES	
527.40.30.0000		SUPPLIES	500.00
	30	TOTAL	500.00
	40	SERVICES	
527.40.41.0010		PSYCHOLOGICAL/ASSESSMENTS	1,500.00
527.40.41.0020		THERAPY	1,500.00
527.40.41.0030		UA TESTING	500.00
527.40.49.0030		ELECTRONIC MONITORING	500.00
	40	TOTAL	4,000.00
	90	INTERFUND PAYMENTS FOR SERVICES	
527.40.90.0020		INTERFUND PAYROLL CHARGES	15,100.00
527.40.95.0000		INTERFUND OPERATING RENTALS & LEASES	100.00
	90	TOTAL	15,200.00

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<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
12430	- OPTION B	EXPENDITURE TOTAL	19,700.00
12435	12435	- SSODA	
	30	SUPPLIES	
527.40.31.0000		OFFICE & OPERATING SUPPLIES	300.00
527.40.32.0000		FUEL	500.00
	30	TOTAL	800.00
	40	SERVICES	
527.40.41.0000		PROFESSIONAL SERVICES	500.00
527.40.41.0010		PSYCHOLOGICALS/ASSESSMENTS	2,000.00
527.40.41.0020		THERAPY	5,000.00
527.40.41.0030		UA TESTING	200.00
527.40.41.0040		POLYGRAPH TESTING	500.00
527.40.42.0000		COMMUNICATION	200.00
527.40.42.9999		CELL PHONE CHARGES	200.00
527.40.43.0000		TRAVEL	200.00
527.40.45.0000		OPERATING RENTALS & LEASES	200.00
527.40.47.0000		PUBLIC UTILITIES	200.00
527.40.48.0000		REPAIRS & MAINTENANCE	100.00
527.40.48.0010		VEHICLE	100.00
527.40.49.0000		MISC	100.00
527.40.49.0010		CLIENT TRAVEL	100.00
527.40.49.0020		REGISTRATION FEES	100.00
527.40.49.0030		ELECTRONIC MONITORING	200.00
	40	TOTAL	9,900.00
	90	INTERFUND PAYMENTS FOR SERVICES	
527.40.90.0020		INTERFUND PAYROLL CHARGES	14,300.00
527.40.95.0000		INTERFUND OPERATING RENTALS & LEASES	100.00
527.40.95.0010		INTERFUND OPERATING RENTALS & LEASES	200.00
	90	TOTAL	14,600.00
12435	- SSODA	EXPENDITURE TOTAL	25,300.00
12440	12440	- EVIDENCE BASED EXPANSION	
	30	SUPPLIES	
527.40.31.0000		OFFICE & OPERATING SUPPLIES	3,000.00
527.40.32.0000		FUEL	1,200.00
	30	TOTAL	4,200.00
	40	SERVICES	
527.40.41.0000		PROFESSIONAL SERVICES	500.00
527.40.41.0010		PSYCHOLOGICALS/ASSESSMENTS	500.00
527.40.41.0020		THERAPY	500.00
527.40.41.0030		UA TESTING	200.00
527.40.42.0000		COMMUNICATION	200.00
527.40.42.9999		CELL PHONE CHARGES	200.00
527.40.43.0000		TRAVEL	700.00
527.40.44.0000		ADVERTISING	100.00
527.40.45.0000		OPERATING RENTALS & LEASES	1,200.00
527.40.46.0000		INS/VEHICLE	100.00
527.40.47.0000		PUBLIC UTILITY SERVICE	1,200.00
527.40.48.0000		REPAIRS & MAINTENANCE	100.00
527.40.48.0010		VEHICLE	100.00
527.40.49.0000		MISCELLANEOUS	100.00
527.40.49.0010		CLIENT TRAVEL	100.00

2011 BUDGET

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	527.40.49.0020	REGISTRATION FEES	100.00
	527.40.49.0030	ELECTRONIC MONITORING	100.00
	40	TOTAL	6,000.00
	90	INTERFUND PAYMENTS FOR SERVICES	
	527.40.90.0020	INTERFUND PAYROLL CHARGES	22,800.00
	90	TOTAL	22,800.00
	12440 - EVIDENCE BASED EXPANSION-ART EXPENDITURE		33,000.00
	TOTAL		
	12450 12450 - CDDA-CHEM DEP DISP ALT		
	30	SUPPLIES	
	527.40.31.0000	OFFICE & OPERATING SUPPLIES	1,500.00
	527.40.32.0000	FUEL	1,500.00
	30	TOTAL	3,000.00
	40	SERVICES	
	527.40.41.0000	PROFESSIONAL SERVICES	500.00
	527.40.41.0010	PSYCHOLOGICAL ASSESSMENTS	500.00
	527.40.41.0020	THERAPY	500.00
	527.40.41.0030	UA TESTING	1,500.00
	527.40.42.0000	COMMUNICATIONS	1,000.00
	527.40.42.9999	COMMUNICATION(CELLULAR PHONE)	1,000.00
	527.40.43.0000	TRAVEL	500.00
	527.40.45.0000	RENTAL/LEASE	1,500.00
	527.40.46.0000	INSURANCE	100.00
	527.40.46.0010	VEHICLE INS	100.00
	527.40.47.0000	PUBLIC UTILITIES	1,200.00
	527.40.48.0000	REPAIR/MAINTENANCE	500.00
	527.40.48.0010	VEHICLE	200.00
	527.40.49.0000	MISCELLANEOUS	500.00
	527.40.49.0010	CLIENT TRAVEL	500.00
	527.40.49.0020	REGISTRATION FEE	100.00
	527.40.49.0030	ELECTRONIC MONITORING	500.00
	40	TOTAL	10,700.00
	90	INTERFUND PAYMENTS FOR SERVICES	
	527.40.90.0020	INTERFUND PAYROLL CHARGES	49,700.00
	527.40.95.0000	INTERFUND OPERATING RENTALS & LEASES	100.00
	527.40.95.0010	INTERFUND OPERATING RENTALS & LEASES	500.00
	90	TOTAL	50,300.00
	12450 - CDDA-CHEM DEP DISP ALT EXPENDITURE TOTAL		64,000.00
	12451 12451-JUV ACCT INCENT BLK GRNT		
	90	INTERFUND PAYMENTS FOR SERVICES	
	527.40.90.0020	INTERFUND PAYROLL CHARGES	12,000.00
	90	TOTAL	12,000.00
	12451-JUV ACCT INCENT BLK GRNT EXPENDITURE TOTAL		12,000.00
	12453 YOUTH SPECIAL PROJECTS		
	30	SUPPLIES	
	527.40.31.0000	OFFICE/OPERATING SUPPLIES	3,000.00
	30	TOTAL	3,000.00
	40	SERVICES	
	527.40.41.0000	PROFESSIONAL SERVICES	3,000.00

2011 BUDGET

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	527.40.42.0000	COMMUNICATIONS	200.00
	527.40.43.0000	TRAVEL	500.00
	527.40.49.0000	MISC	2,000.00
	40	TOTAL	5,700.00
	90	INTERFUND PAYMENTS FOR SERVICES	
	527.40.95.0000	INTERFUND OPERATING RENTALS & LEASES	300.00
	90	TOTAL	300.00
		YOUTH SPECIAL PROJECTS EXPENDITURE TOTAL	9,000.00
		YOUTH SPECIAL SERVICES EXPENDITURE TOTAL	469,000.00
126		MILL CREEK FLOOD CONTROL	
		REVENUE	
	12600	12600-MILL CREEK FLOOD CNTL MT	
	308.00.00.0000	BEGINNING FUND BALANCE	835,000.00
	311.10.00.0000	REAL & PERS PROP TAX	50,000.00
	361.10.00.0000	INVESTMENT INTEREST	2,000.00
		12600-MILL CREEK FLOOD CNTL MT REVENUE TOTAL	887,000.00
		MILL CREEK FLOOD CONTROL REVENUE TOTAL	887,000.00
		EXPENDITURE	
	12600	12600-MILL CREEK FLOOD CNTL MT	
	00	MILL CREEK FLOOD CONTROL MAINTENANCE	
	531.30.00.0000	MILL CREEK FLOOD CONTROL MAINTENANCE	8,000.00
	531.30.00.0001	MILL CREEK FLD CONTR-VEGETATION CONTR	40,000.00
	531.30.00.0002	MILL CREEK FLD CONTR-CONCRETE CHAN MAINT	2,000.00
	00	TOTAL	50,000.00
		12600-MILL CREEK FLOOD CNTL MT EXPENDITURE TOTAL	50,000.00
	12698	12698 - MILLCRK FLD CNTRL END	
	00	ENDING FUND BALANCE	
	508.00.00.0000	ENDING FUND BALANCE	837,000.00
	00	TOTAL	837,000.00
		12698 - MILLCRK FLD CNTRL END EXPENDITURE TOTAL	837,000.00
		MILL CREEK FLOOD CONTROL EXPENDITURE TOTAL	887,000.00
127		STORMWATER MGMT UTILIITY DIST	
		REVENUE	
	12700	*** Title Not Found ***	
	308.00.00.0000	BEGINNING FUND BALANCE	23,900.00
	343.83.00.0000	STORMWATER UTILITY FEE	240,000.00
	397.00.00.0000	OPERATING TRANSFERS IN	25,000.00
	334.03.10.0000	DEPT OF ECOLOGY	115,000.00
		*** Title Not Found *** REVENUE TOTAL	403,900.00
		STORMWATER MGMT UTILIITY DIST REVENUE TOTAL	403,900.00
		EXPENDITURE	
	12701	ADMINISTRATION	
	00	ADMINISTRATION	
	538.32.00.0000	ADMINISTRATION	72,000.00

2011 BUDGET

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	00	TOTAL	72,000.00
ADMINISTRATION EXPENDITURE TOTAL			72,000.00
12702 TRAINING			
	00	TRAINING	
538.34.00.0000		TRAINING	7,500.00
	00	TOTAL	7,500.00
TRAINING EXPENDITURE TOTAL			7,500.00
12703 MAINTENANCE			
	00	MAINTENANCE	
538.35.00.0000		MAINTENANCE	134,500.00
	00	TOTAL	134,500.00
MAINTENANCE EXPENDITURE TOTAL			134,500.00
12704 STORMWATER FEES			
	00	STORMWATER FEES	
538.39.00.0000		STORMWATER FEES	3,000.00
	00	TOTAL	3,000.00
STORMWATER FEES EXPENDITURE TOTAL			3,000.00
12798 STORMWATER MGMT-ENDING FUNI			
	00	ENDING FUND BALANCE	
508.00.00.0000		ENDING FUND BALANCE	186,900.00
	00	TOTAL	186,900.00
STORMWATER MGMT-ENDING FUND BALANCE EXPENDITURE TOTAL			186,900.00
STORMWATER MGMT UTILIITY DIST EXPENDITURE TOTAL			403,900.00
128 WW NOXIOUS WEED CNTL			
REVENUE			
12800 *** Title Not Found ***			
308.00.00.0000		BEGINNING FUND BALANCE	45,700.00
311.10.00.0000		REAL & PERS PROP TAX	32,000.00
*** Title Not Found *** REVENUE TOTAL			77,700.00
WW NOXIOUS WEED CNTL REVENUE TOTAL			77,700.00
EXPENDITURE			
12800 *** Title Not Found ***			
	10	SALARIES AND WAGES	
531.60.11.0001		NOXIOUS WEED COORDINATOR	29,000.00
	10	TOTAL	29,000.00
	30	SUPPLIES	
531.60.31.0000		OFFICE & OPERATING SUPPLIES	1,500.00
531.60.31.0001		EDUCATION AND INFORMATION	2,000.00
531.60.31.0002		CHEM SUPPLIES	2,000.00
	30	TOTAL	5,500.00
	40	SERVICES	
531.60.41.0001		CHEMICAL SPRAY CONTRACTS	6,000.00
531.60.42.0000		COMMUNICATION	1,200.00

2011 BUDGET

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	531.60.43.0000	TRAVEL	6,000.00
	531.60.44.0000	ADVERTISING	500.00
	531.60.46.0000	INSURANCE	700.00
	531.60.49.0000	MISCELLANEOUS	800.00
	40	TOTAL	15,200.00
	50	INTERGOVERNMENTAL SERVICES AND OTHER INTERFU	
	531.60.50.0000	INTERGOVERNMENTAL SERVICES	3,000.00
	50	TOTAL	3,000.00
	*** Title Not Found ***	EXPENDITURE TOTAL	52,700.00
	12898 *** Title Not Found ***		
	00	ENDING FUND BALANCE	
	508.00.00.0000	ENDING FUND BALANCE	25,000.00
	00	TOTAL	25,000.00
	*** Title Not Found ***	EXPENDITURE TOTAL	25,000.00
	WW NOXIOUS WEED CNTL	EXPENDITURE TOTAL	77,700.00
132	ELECTION EQUIPMENT RES		
	REVENUE		
	13200	13200 - ELECTION EQUIPMENT RES	
	308.00.00.0000	BEGINNING FUND BALANCE	140,000.00
	369.90.00.0000	OTHER MISC	14,000.00
	13200 - ELECTION EQUIPMENT RES REVENUE TOTAL		154,000.00
	ELECTION EQUIPMENT RES REVENUE TOTAL		154,000.00
	EXPENDITURE		
	13200	13200 - ELECTION EQUIPMENT RES	
	30	SUPPLIES	
	514.85.31.0000	OFFICE & OPERATING SUPPLIES	500.00
	514.85.35.0000	SMALL TOOLS & MINOR EQUIPMENT	5,000.00
	30	TOTAL	5,500.00
	60	CAPITAL OUTLAYS	
	594.19.64.0000	MACHINERY & EQUIPMENT	50,000.00
	60	TOTAL	50,000.00
	13200 - ELECTION EQUIPMENT RES EXPENDITURE TOTAL		55,500.00
	13298	13200 - ELEC EQUIP RES FND BAL	
	00	ENDING FUND BALANCE	
	508.00.00.0000	ENDING FUND BALANCE	98,500.00
	00	TOTAL	98,500.00
	13200 - ELEC EQUIP RES FND BAL EXPENDITURE TOTAL		98,500.00
	ELECTION EQUIPMENT RES EXPENDITURE TOTAL		154,000.00
133	WALLA WALLA COMMUNITY NETWORK		
134	REET ELECTRONIC TECHNOLOGY		
	REVENUE		
	13400	REET ELECTRONIC TECHNOLOGY	
	308.00.00.0000	BEGINNING FUND BALANCE	100,000.00

2011 BUDGET

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	361.10.00.0000	INVESTMENT INTEREST	800.00
		REET ELECTRONIC TECHNOLOGY REVENUE TOTAL	100,800.00
REET ELECTRONIC TECHNOLOGY REVENUE TOTAL			100,800.00
		EXPENDITURE	
		13400 REET ELECTRONIC TECHNOLOGY	
	60	CAPITAL OUTLAYS	
	594.58.64.0000	MACHINERY AND EQUIPMENT	20,000.00
	60	TOTAL	20,000.00
		REET ELECTRONIC TECHNOLOGY EXPENDITURE TOTAL	20,000.00
		13498 REET ELECTRONIC TECHNOLOGY-E	
	00	ENDING FUND BALANCE	
	508.00.00.0000	ENDING FUND BALANCE	80,800.00
	00	TOTAL	80,800.00
		REET ELECTRONIC TECHNOLOGY-END FUND BAL	80,800.00
		EXPENDITURE TOTAL	
REET ELECTRONIC TECHNOLOGY EXPENDITURE TOTAL			100,800.00
135 TRIAL COURT IMPROVEMENT FUND			
		REVENUE	
		13500 TRIAL COURT IMPROVEMENT FUND	
	308.00.00.0000	BEGINNING FUND BALANCE	50,000.00
	397.00.00.0000	OPERATING TRANSFERS IN	28,272.00
	336.01.29.0000	JUDICIAL SALARY CONTRIBUTION-STATE	28,272.00
		TRIAL COURT IMPROVEMENT FUND REVENUE TOTAL	106,544.00
TRIAL COURT IMPROVEMENT FUND REVENUE TOTAL			106,544.00
		EXPENDITURE	
		13500 TRIAL COURT IMPROVEMENT FUND	
	10	SALARIES AND WAGES	
	512.40.11.0001	OAH - PROBATION CLERK	32,578.00
	10	TOTAL	32,578.00
	20	PERSONNEL BENEFITS	
	512.40.21.0001	MEDICAL-LIFE-DENTAL INS	10,584.00
	512.40.21.0002	SOCIAL SECURITY	2,492.00
	512.40.21.0003	RETIREMENT	2,284.00
	512.40.21.0004	INDUSTRIAL INSURANCE	274.00
	20	TOTAL	15,634.00
		TRIAL COURT IMPROVEMENT FUND EXPENDITURE TOTAL	48,212.00
		13598 TRIAL COURT IMPROVEMENT ENDI	
	00	ENDING FUND BALANCE	
	508.00.00.0000	ENDING FUND BALANCE	58,332.00
	00	TOTAL	58,332.00
		TRIAL COURT IMPROVEMENT ENDING FUND BAL	58,332.00
		EXPENDITURE TOTAL	
TRIAL COURT IMPROVEMENT FUND EXPENDITURE TOTAL			106,544.00
136 CURRENT EXP-RETIREMENT FUND			
		REVENUE	

2011 BUDGET

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
13600 RETIREMENT FUND			
	308.00.00.0000	BEGINNING FUND BALANCE	132,000.00
	361.10.00.0000	INVESTMENT INTEREST	1,300.00
		RETIREMENT FUND REVENUE TOTAL	133,300.00
CURRENT EXP-RETIREMENT FUND REVENUE TOTAL			133,300.00
EXPENDITURE			
13600 RETIREMENT FUND			
	20	PERSONNEL BENEFITS	
	519.90.21.0001	RETIREMENTS	65,000.00
	20	TOTAL	65,000.00
RETIREMENT FUND EXPENDITURE TOTAL			65,000.00
13698 CE-RETIREMENT FUND ENDING FUN			
	00	ENDING FUND BALANCE	
	508.00.00.0000	ENDING FUND BALANCE	68,300.00
	00	TOTAL	68,300.00
CE-RETIREMENT FUND ENDING FUND BALANCE			68,300.00
EXPENDITURE TOTAL			
CURRENT EXP-RETIREMENT FUND EXPENDITURE TOTAL			133,300.00
137	EMERGENCY FUND		
	REVENUE		
	13700 EMERGENCY FUND		
	308.00.00.0000	BEGINNING FUND BALANCE	551,000.00
		EMERGENCY FUND REVENUE TOTAL	551,000.00
EMERGENCY FUND REVENUE TOTAL			551,000.00
EXPENDITURE			
13700 EMERGENCY FUND			
	40	SERVICES	
	519.90.49.0000	MISCELLANEOUS	1,000.00
	40	TOTAL	1,000.00
EMERGENCY FUND EXPENDITURE TOTAL			1,000.00
13798 EMERGENCY FUND ENDING FUND B/			
	00	ENDING FUND BALANCE	
	508.00.00.0000	ENDING FUND BALANCE	550,000.00
	00	TOTAL	550,000.00
EMERGENCY FUND ENDING FUND BALANCE EXPENDITURE			550,000.00
TOTAL			
EMERGENCY FUND EXPENDITURE TOTAL			551,000.00
146	EMERGENCY MEDICAL SERVICES		
	REVENUE		
	14600 EMERGENCY MEDICAL SERVICES		
	308.00.00.0000	BEGINNING FUND BALANCE	70,000.00
	369.90.01.0001	EMS LEVY	124,997.00
		EMERGENCY MEDICAL SERVICES REVENUE TOTAL	194,997.00
EMERGENCY MEDICAL SERVICES REVENUE TOTAL			194,997.00

2011 BUDGET

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
EXPENDITURE			
14600 EMERGENCY MEDICAL SERVICES			
	10	SALARIES AND WAGES	
	526.00.11.0001	DIRECTOR	61,654.00
	526.00.11.0002	OFFICE ASSISTANT I	15,117.00
	10	TOTAL	76,771.00
	20	PERSONNEL BENEFITS	
	526.00.21.0001	MEDICAL-LIFE-DENTAL INS	11,710.00
	526.00.21.0002	SOCIAL SECURITY	5,872.00
	526.00.21.0003	RETIREMENT	5,382.00
	526.00.21.0004	INDUSTRIAL INSURANCE	375.00
	526.00.21.0005	EMPLOYEE ASSISTANCE PROGRAM	48.00
	526.00.21.0006	UNEMPLOYMENT	2,000.00
	20	TOTAL	25,387.00
	30	SUPPLIES	
	526.00.31.0000	OFFICE & OPERATING SUPPLIES	1,000.00
	526.00.35.0000	SMALL TOOLS/MINOR EQUIPMENT	150.00
	30	TOTAL	1,150.00
	40	SERVICES	
	526.00.41.0000	PROFESSIONAL SERVICES	7,889.00
	526.00.42.0000	COMMUNICATIONS	750.00
	526.00.43.0000	TRAVEL	2,500.00
	526.00.44.0000	ADVERTISEMENT	150.00
	526.00.46.0000	INSURANCE	2,300.00
	526.00.48.0000	REPAIRS & MAINTENANCE	2,000.00
	526.00.49.0000	MISCELLANEOUS	2,500.00
	526.00.49.9999	DUES/MEMBERSHIPS	100.00
	40	TOTAL	18,189.00
	60	CAPITAL OUTLAYS	
	594.26.64.0001	MACHINERY & EQUIPMENT	500.00
	594.26.69.0000	OTHER EQUIPMENT	500.00
	60	TOTAL	1,000.00
	90	INTERFUND PAYMENTS FOR SERVICES	
	526.00.91.0000	INTERFUND PROFESSIONAL SERVICES	2,000.00
	90	TOTAL	2,000.00
	EMERGENCY MEDICAL SERVICES EXPENDITURE TOTAL		124,497.00
	14698 14600-EMG MED SVC END FUND BAL		
	00	ENDING FUND BALANCE	
	508.00.00.0000	ENDING FUND BALANCE	70,500.00
	00	TOTAL	70,500.00
	14600-EMG MED SVC END FUND BAL EXPENDITURE TOTAL		70,500.00
	EMERGENCY MEDICAL SERVICES EXPENDITURE TOTAL		194,997.00
147	EMS TAXES		
	REVENUE		
	14700 EMS TAXES		
	308.00.00.0000	BEGINNING FUND BALANCE	30,000.00
	311.10.00.0000	REAL & PERS PROP TAX	2,518,932.00

2011 BUDGET

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	318.20.00.0000	LEASEHOLD EXCISE TAX	7,779.00
	337.09.00.0000	IN LIEU TAXES - LOCAL	73.00
	332.15.60.0000	U S FISH & WILDLIFE SERVICE	308.00
		EMS TAXES REVENUE TOTAL	2,557,092.00
EMS TAXES REVENUE TOTAL			2,557,092.00
		EXPENDITURE	
		14700 EMS TAXES	
	00	ENDING FUND BALANCE	
	589.00.00.0000	OTHER NONEXPENDITURES	2,518,932.00
	00	TOTAL	2,518,932.00
		EMS TAXES EXPENDITURE TOTAL	2,518,932.00
		14798 *** Title Not Found ***	
	00	ENDING FUND BALANCE	
	508.00.00.0000	ENDING FUND BALANCE	38,160.00
	00	TOTAL	38,160.00
		*** Title Not Found *** EXPENDITURE TOTAL	38,160.00
EMS TAXES EXPENDITURE TOTAL			2,557,092.00
148 911 ENHNCD/PUB COM BLDG			
		REVENUE	
		14800 911 ENHNCD/PUB COM BLDG	
	317.41.00.0000	ENHNCD 911/WIRELINE ACCESS LINES	177,190.00
	317.42.00.0000	ENHNCD 911/WIRELESS ACCESS LINES	260,350.00
	334.01.80.0011	WIRELESS OPERATIONS	34,320.00
	334.01.80.0020	WIRELINE OPERATIONS	19,250.00
		911 ENHNCD/PUB COM BLDG REVENUE TOTAL	491,110.00
911 ENHNCD/PUB COM BLDG REVENUE TOTAL			491,110.00
		EXPENDITURE	
		14800 911 ENHNCD/PUB COM BLDG	
	40	SERVICES	
	526.60.41.0002	ENHNCD 911 / WIRELINE ACCESS	177,190.00
	526.60.41.0003	ENHNCD 911/WIRELESS ACCESS	260,350.00
	526.60.41.0004	WIRELESS OPERATIONS	34,320.00
	526.60.41.0005	WIRELINE OPERATIONS	19,250.00
	40	TOTAL	491,110.00
		911 ENHNCD/PUB COM BLDG EXPENDITURE TOTAL	491,110.00
911 ENHNCD/PUB COM BLDG EXPENDITURE TOTAL			491,110.00
150 WWCO PUBLIC FAC IMPROV FUND			
		REVENUE	
		15000 15000 -WW PUB FAC IMPROV FUND	
	308.00.00.0000	BEGINNING FUND BALANCE	2,000,000.00
	313.18.00.0001	RURAL COUNTY SALES TAX-COUNTY	189,000.00
	313.18.00.0002	RURAL COUNTY SALES TAX-PORT	375,000.00
		15000 -WW PUB FAC IMPROV FUND REVENUE TOTAL	2,564,000.00
WWCO PUBLIC FAC IMPROV FUND REVENUE TOTAL			2,564,000.00

2011 BUDGET

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
EXPENDITURE			
15000	15000	-WW PUB FAC IMPROV FUND	
	00	OTHER NONEXPENDITURES	
	591.70.00.0000	DEBT SERVICE: PRINCIPAL	127,903.00
	592.80.00.0000	DEBT SERVICE: INTEREST	51,192.00
	594.00.00.0000	CAPITAL OUTLAY - COUNTY	175,000.00
	594.00.00.0001	CAPITAL OUTLAY - PORT	350,000.00
	00	TOTAL	704,095.00
15000 -WW PUB FAC IMPROV FUND EXPENDITURE TOTAL			704,095.00
15098 15000 -PUB FAC IMPROV END BAL			
	00	WW PUB FAC IMPROV FUND ENDING FUND BAL	
	508.00.00.0000	WW PUB FAC IMPROV FUND ENDING FUND BAL	1,859,905.00
	00	TOTAL	1,859,905.00
15000 -PUB FAC IMPROV END BAL EXPENDITURE TOTAL			1,859,905.00
WWCO PUBLIC FAC IMPROV FUND EXPENDITURE TOTAL			2,564,000.00
151 COMMUNITY OUTREACH			
REVENUE			
15100 COMMUNITY OUTREACH			
	308.00.00.0000	BEGINNING FUND BALANCE	270,000.00
	361.10.00.0000	INVESTMENT INTEREST	2,500.00
		COMMUNITY OUTREACH REVENUE TOTAL	272,500.00
COMMUNITY OUTREACH REVENUE TOTAL			272,500.00
EXPENDITURE			
15100 COMMUNITY OUTREACH			
	40	SERVICES	
	551.10.49.0000	MISC	2,500.00
	40	TOTAL	2,500.00
COMMUNITY OUTREACH EXPENDITURE TOTAL			2,500.00
15198 COMMUNITY OUTREACH ENDING FUND BALANCE			
	00	ENDING FUND BALANCE	
	508.00.00.0000	ENDING FUND BALANCE	270,000.00
	00	TOTAL	270,000.00
COMMUNITY OUTREACH ENDING FUND BALANCE			270,000.00
EXPENDITURE TOTAL			
COMMUNITY OUTREACH EXPENDITURE TOTAL			272,500.00
152 INVESTMENT POOL			
REVENUE			
15200 INVESTMENT POOL			
	361.19.00.0000	INVESTMENT FEES	45,107.00
		INVESTMENT POOL REVENUE TOTAL	45,107.00
INVESTMENT POOL REVENUE TOTAL			45,107.00
EXPENDITURE			
15200 INVESTMENT POOL			
	10	SALARIES AND WAGES	
	514.22.11.0001	TREASURER	6,690.00

2011 BUDGET

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	514.22.11.0003	FINANCE MANAGER	4,322.00
	514.22.11.0007	ACCOUNT TECH	8,080.00
	10	TOTAL	19,092.00
	20	PERSONNEL BENEFITS	
	514.22.21.0001	MED-LIFE-DENTAL INSURANCE	4,632.00
	514.22.21.0002	SOCIAL SECURITY	1,460.00
	514.22.21.0003	RETIREMENT	1,338.00
	514.22.21.0004	INDUSTRIAL INSURANCE	102.00
	20	TOTAL	7,532.00
	40	SERVICES	
	514.22.41.0000	PROFESSIONAL SERVICES	3,000.00
	514.22.41.0001	BANK FEES	3,000.00
	514.22.42.0000	COMMUNICATIONS	1,980.00
	514.22.43.0000	TRAVEL	2,500.00
	514.22.48.0001	REPAIRS & MAINTENANCE - LICENSE FEES	7,403.00
	514.22.49.9999	DUES/MEMBERSHIPS	600.00
	40	TOTAL	18,483.00
		INVESTMENT POOL EXPENDITURE TOTAL	45,107.00
		INVESTMENT POOL EXPENDITURE TOTAL	45,107.00
153		CE MEDICAL INSURANCE RESERVE	
		REVENUE	
	15300	CE MEDICAL INSURANCE RESERVE	
	308.00.00.0000	BEGINNING FUND BALANCE	700,000.00
	361.10.00.0000	INVESTMENT INTEREST	7,500.00
		CE MEDICAL INSURANCE RESERVE REVENUE TOTAL	707,500.00
		CE MEDICAL INSURANCE RESERVE REVENUE TOTAL	707,500.00
		EXPENDITURE	
	15300	CE MEDICAL INSURANCE RESERVE	
	00	TRANSFERS OUT	
	597.00.00.0000	TRANSFERS OUT	173,718.00
	00	TOTAL	173,718.00
		CE MEDICAL INSURANCE RESERVE EXPENDITURE TOTAL	173,718.00
	15398	CE MED INS RES ENDING FUND BALA	
	00	ENDING FUND BALANCE	
	508.00.00.0000	ENDING FUND BALANCE	533,782.00
	00	TOTAL	533,782.00
		CE MED INS RES ENDING FUND BALANCE EXPENDITURE TOTAL	533,782.00
		CE MEDICAL INSURANCE RESERVE EXPENDITURE TOTAL	707,500.00
154		LEOFF I FUND	
		REVENUE	
	15400	LEOFF I FUND	
	308.00.00.0000	BEGINNING FUND BALANCE	150,000.00
	361.10.00.0000	INVESTMENT INTEREST	1,350.00
		LEOFF I FUND REVENUE TOTAL	151,350.00

2011 BUDGET

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
LEOFF I FUND REVENUE TOTAL			151,350.00
EXPENDITURE			
15498 LEOFF I FUND ENDING FUND BALANCE			
00		ENDING FUND BALANCE	
508.00.00.0000		ENDING FUND BALANCE	151,350.00
00		TOTAL	151,350.00
LEOFF I FUND ENDING FUND BALANCE EXPENDITURE TOTAL			151,350.00
LEOFF I FUND EXPENDITURE TOTAL			151,350.00
155 WW CO WATERSHED PLANNING			
REVENUE			
15500 WW CO WATERSHED PLANNING			
308.00.00.0000		BEGINNING FUND BALANCE	55,985.00
WW CO WATERSHED PLANNING REVENUE TOTAL			55,985.00
WW CO WATERSHED PLANNING REVENUE TOTAL			55,985.00
EXPENDITURE			
15500 WW CO WATERSHED PLANNING			
20		PERSONNEL BENEFITS	
558.60.21.0006		UNEMPLOYMENT	5,985.00
20		TOTAL	5,985.00
70		DEBT SERVICE: PRINCIPAL	
521.90.70.0000		DEBT SERVICE PRINCIPAL	50,000.00
70		TOTAL	50,000.00
WW CO WATERSHED PLANNING EXPENDITURE TOTAL			55,985.00
WW CO WATERSHED PLANNING EXPENDITURE TOTAL			55,985.00
160 WW CO LOW INCOME HOUSING			
REVENUE			
16000 WW CO LOW INCOME HOUSING			
308.00.00.0000		BEGINNING FUND BALANCE	65,125.00
341.26.00.0001		CO PORTION LOW INCOME HOUSING FEE	50,000.00
WW CO LOW INCOME HOUSING REVENUE TOTAL			115,125.00
16010 HOMELESS HOUSING			
308.00.00.0000		BEGINNING FUND BALANCE/HOMELESS HOUSING	92,894.00
341.27.00.0001		COUNTY PORTION HOMELESS HOUSING	187,000.00
HOMELESS HOUSING REVENUE TOTAL			279,894.00
WW CO LOW INCOME HOUSING REVENUE TOTAL			395,019.00
EXPENDITURE			
16000 WW CO LOW INCOME HOUSING			
40		SERVICES	
559.20.49.0001		GRANT AWARDS	65,000.00
559.20.49.0002		OTHER	300.00
40		TOTAL	65,300.00
WW CO LOW INCOME HOUSING EXPENDITURE TOTAL			65,300.00
16010 HOMELESS HOUSING			
40		SERVICES	

2011 BUDGET

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	559.20.41.0001	SUB CONTRACTED SERVICES	200,000.00
	559.20.49.0000	ADMINISTRATIVE FEES	12,000.00
	40	TOTAL	212,000.00
		HOMELESS HOUSING EXPENDITURE TOTAL	212,000.00
	16098	16098 LOW INC HOUSING END FUND	
	00	ENDING FUND BALANCE	
	508.00.00.0000	ENDING FUND BALANCE	49,825.00
	508.00.00.0001	ENDING FUND BALANCE/HOMELESS HOUSING	67,894.00
	00	TOTAL	117,719.00
		16098 LOW INC HOUSING END FUND EXPENDITURE TOTAL	117,719.00
		WW CO LOW INCOME HOUSING EXPENDITURE TOTAL	395,019.00
190		JAIL INMATE WELFARE	
		REVENUE	
	19000	JAIL INMATE WELFARE	
	308.00.00.0000	BEGINNING FUND BALANCE	100,000.00
	361.10.00.0000	INVESTMENT INTEREST	20.00
	367.00.00.0000	PRIVATE CONTRIBUTIONS FEE	40,000.00
		JAIL INMATE WELFARE REVENUE TOTAL	140,020.00
		JAIL INMATE WELFARE REVENUE TOTAL	140,020.00
		EXPENDITURE	
	19000	JAIL INMATE WELFARE	
	10	SALARIES AND WAGES	
	523.92.12.0000	EXTRA LABOR	6,500.00
	10	TOTAL	6,500.00
	30	SUPPLIES	
	523.92.31.0000	OFFICE & OPERATING SUPPLIES	10,000.00
	30	TOTAL	10,000.00
	40	SERVICES	
	523.92.46.0002	L & I WORK CREW	10,000.00
	40	TOTAL	10,000.00
		JAIL INMATE WELFARE EXPENDITURE TOTAL	26,500.00
	19098	19000-JAIL INMATE END FUND BAL	
	00	ENDING FUND BALANCE	
	508.00.00.0000	ENDING FUND BALANCE	113,520.00
	00	TOTAL	113,520.00
		19000-JAIL INMATE END FUND BAL EXPENDITURE TOTAL	113,520.00
		JAIL INMATE WELFARE EXPENDITURE TOTAL	140,020.00
191		REWARD	
		REVENUE	
	19100	19100 - REWARD	
	308.00.00.0000	BEGINNING FUND BALANCE	1,000.00
		19100 - REWARD REVENUE TOTAL	1,000.00

2011 BUDGET

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
REWARD REVENUE TOTAL			1,000.00
EXPENDITURE			
19100 19100 - REWARD			
	00	ENDING FUND BALANCE	
508.00.00.0000		ENDING FUND BALANCE	250.00
	00	TOTAL	250.00
	30	SUPPLIES	
521.30.31.0000		OFFICE & OPERATING SUPPLIES	750.00
	30	TOTAL	750.00
19100 - REWARD EXPENDITURE TOTAL			1,000.00
REWARD EXPENDITURE TOTAL			1,000.00
192 DARE/GREAT PROGRAMS			
REVENUE			
19200 19200 - DARE/GREAT PROGRAMS			
308.00.00.0000		BEGINNING FUND BALANCE	3,250.00
19200 - DARE/GREAT PROGRAMS REVENUE TOTAL			3,250.00
DARE/GREAT PROGRAMS REVENUE TOTAL			3,250.00
EXPENDITURE			
19200 19200 - DARE/GREAT PROGRAMS			
	30	SUPPLIES	
521.30.31.0100		OFF-OPRTNG SUPPLIES/DARE	1,700.00
	30	TOTAL	1,700.00
	40	SERVICES	
521.30.43.0100		TRAVEL/DARE	250.00
	40	TOTAL	250.00
19200 - DARE/GREAT PROGRAMS EXPENDITURE TOTAL			1,950.00
19298 19298 - DARE/GRT END FUND BAL			
	00	ENDING FUND BALANCE	
508.00.00.0000		ENDING FUND BALANCE	1,300.00
	00	TOTAL	1,300.00
19298 - DARE/GRT END FUND BAL EXPENDITURE TOTAL			1,300.00
DARE/GREAT PROGRAMS EXPENDITURE TOTAL			3,250.00
203 JUVENILE DETENTION DEBT SERV			
300 LAW & JUSTICE BUILDING			
REVENUE			
30000 30000 - LAW & JUSTICE BLDG			
308.00.00.0000		BEGINNING FUND BALANCE	500,000.00
397.00.00.0000		OPERATING TRANSFERS IN	125,000.00
30000 - LAW & JUSTICE BLDG REVENUE TOTAL			625,000.00
LAW & JUSTICE BUILDING REVENUE TOTAL			625,000.00
EXPENDITURE			
30000 30000 - LAW & JUSTICE BLDG			

2011 BUDGET

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	40	SERVICES	
	521.90.48.1401	REPAIRS & MAINTENANCE FACILITIES JAIL	46,000.00
	40	TOTAL	46,000.00
	60	CAPITAL OUTLAYS	
	594.21.62.0000	BUILDINGS & STRUCTURES	21,500.00
	60	TOTAL	21,500.00
	30000 - LAW & JUSTICE BLDG EXPENDITURE TOTAL		67,500.00
	30098 30098 L&J BLDG FUND END BAL		
	00	ENDING FUND BALANCE	
	508.00.00.0000	ENDING FUND BALANCE	557,500.00
	00	TOTAL	557,500.00
	30098 L&J BLDG FUND END BAL EXPENDITURE TOTAL		557,500.00
	LAW & JUSTICE BUILDING EXPENDITURE TOTAL		625,000.00
301	CURRENT EXPENSE BUILDING		
	REVENUE		
	30100 CURRENT EXPENSE BUILDING		
	308.00.00.0000	BEGINNING FUND BALANCE	1,400,000.00
	317.34.00.0000	REET	100,000.00
	333.39.01.0001	HAVA FUNDING ELECTION CTR REMODEL	87,772.00
	333.39.01.0002	HAVA FUNDING ADA DOORS ELECTION CTR	25,298.00
	361.10.00.0000	INVESTMENT INTEREST	13,500.00
	CURRENT EXPENSE BUILDING REVENUE TOTAL		1,626,570.00
	CURRENT EXPENSE BUILDING REVENUE TOTAL		1,626,570.00
	EXPENDITURE		
	30100 CURRENT EXPENSE BUILDING		
	60	CAPITAL OUTLAYS	
	594.21.62.0010	BUILDING & STRUCTURES FAIRGROUNDS	25,000.00
	594.21.64.0006	BLDGS & STRUCTURES ELECTION CENTER	200,842.00
	60	TOTAL	225,842.00
	70	DEBT SERVICE: PRINCIPAL	
	521.90.70.0000	DEBT SERVICE: PRINCIPAL	125,395.00
	70	TOTAL	125,395.00
	80	DEBT SERVICE: INTEREST AND RELATED COSTS	
	521.90.80.0000	DEBT SERVICE: INTEREST	53,700.00
	80	TOTAL	53,700.00
	CURRENT EXPENSE BUILDING EXPENDITURE TOTAL		404,937.00
	30198 30100- C.E. BLDG END FUND BAL		
	00	ENDING FUND BALANCE	
	508.00.00.0000	ENDING FUND BALANCE	1,221,633.00
	00	TOTAL	1,221,633.00
	30100- C.E. BLDG END FUND BAL EXPENDITURE TOTAL		1,221,633.00
	CURRENT EXPENSE BUILDING EXPENDITURE TOTAL		1,626,570.00

303 JUVENILE DETENTION BLDG

2011 BUDGET

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
304		FAIRGROUNDS BUILDING FUND	
305		PUBLIC COMMUNICATIONS BLDG	
		REVENUE	
		30500 PUBLIC COMMUNICATIONS BLDG	
	308.00.00.0000	BEGINNING FUND BALANCE	16,170.00
	362.50.00.1000	911 PUB COM BLDG	2,500.00
		PUBLIC COMMUNICATIONS BLDG REVENUE TOTAL	18,670.00
		PUBLIC COMMUNICATIONS BLDG REVENUE TOTAL	18,670.00
		EXPENDITURE	
		30500 PUBLIC COMMUNICATIONS BLDG	
		40 SERVICES	
	526.00.48.0000	REPAIRS AND MAINTENANCE	8,670.00
		40 TOTAL	8,670.00
		60 CAPITAL OUTLAYS	
	594.26.62.1000	BLDGS-STRUCTURES	10,000.00
		60 TOTAL	10,000.00
		PUBLIC COMMUNICATIONS BLDG EXPENDITURE TOTAL	18,670.00
		PUBLIC COMMUNICATIONS BLDG EXPENDITURE TOTAL	18,670.00
306		CAPITAL IMPROVEMENTS	
		REVENUE	
		30600 CAPITAL IMPROVEMENTS	
	308.00.00.0000	BEGINNING FUND BALANCE	600,000.00
	361.10.00.0000	INVESTMENT INTEREST	6,000.00
		CAPITAL IMPROVEMENTS REVENUE TOTAL	606,000.00
		CAPITAL IMPROVEMENTS REVENUE TOTAL	606,000.00
		EXPENDITURE	
		30600 CAPITAL IMPROVEMENTS	
		60 CAPITAL OUTLAYS	
	594.19.64.0000	MACHINERY & EQUIPMENT	25,000.00
	594.21.64.0000	MACHINERY & EQUIPMENT	14,000.00
		60 TOTAL	39,000.00
		CAPITAL IMPROVEMENTS EXPENDITURE TOTAL	39,000.00
		30698 CAPITAL IMPROVEMENTS ENDING F	
		00 ENDING FUND BALANCE	
	508.00.00.0000	ENDING FUND BALANCE	567,000.00
		00 TOTAL	567,000.00
		CAPITAL IMPROVEMENTS ENDING FUND BALANCE	567,000.00
		EXPENDITURE TOTAL	
		CAPITAL IMPROVEMENTS EXPENDITURE TOTAL	606,000.00
307		CE VEHICLE	
		REVENUE	
		30700 CE VEHICLE	
	308.00.00.0000	BEGINNING FUND BALANCE	333,000.00
	361.10.00.0000	INVESTMENT INTEREST	3,100.00

2011 BUDGET

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
		CE VEHICLE REVENUE TOTAL	336,100.00
		CE VEHICLE REVENUE TOTAL	336,100.00
		EXPENDITURE	
		30700 CE VEHICLE	
	40	SERVICES	
	521.90.48.0000	MAINTENANCE & REPAIRS	1,000.00
	40	TOTAL	1,000.00
	60	CAPITAL OUTLAYS	
	594.21.64.0001	MACH & EQUIP-VEHICLES (SHERIFF)	114,000.00
	60	TOTAL	114,000.00
		CE VEHICLE EXPENDITURE TOTAL	115,000.00
		30798 CE VEHICLE ENDING FUND BALANCE	
	00	ENDING FUND BALANCE	
	508.00.00.0000	ENDING FUND BALANCE	221,100.00
	00	TOTAL	221,100.00
		CE VEHICLE ENDING FUND BALANCE EXPENDITURE TOTAL	221,100.00
		CE VEHICLE EXPENDITURE TOTAL	336,100.00
319		HUMAN SERVICES CAPITAL PROJECTS	
		REVENUE	
		31902 DHS INTEGRATED BEHAV SOFTWARE	
	308.00.00.0000	BEGINNING FUND BALANCE	22,044.00
	361.10.00.0000	INVESTMENT INTEREST	100.00
		DHS INTEGRATED BEHAV SOFTWARE SYSTEM REVENUE	22,144.00
		TOTAL	
		HUMAN SERVICES CAPITAL PROJECTS REVENUE TOTAL	22,144.00
		EXPENDITURE	
		31902 DHS INTEGRATED BEHAV SOFTWARE	
	40	SERVICES	
	560.30.41.0000	PROFESSIONAL SERVICES	22,144.00
	40	TOTAL	22,144.00
		DHS INTEGRATED BEHAV SOFTWARE SYSTEM EXPENDITURE	22,144.00
		TOTAL	
		HUMAN SERVICES CAPITAL PROJECTS EXPENDITURE TOTAL	22,144.00
502		EQUIP RENTAL & REVOLVING	
		REVENUE	
		50200 50200-EQUIP RENTAL & REVOLVING	
	308.00.00.0000	BEGINNING FUND BALANCE	2,830,000.00
	349.00.01.0000	EQUIPMENT RENTAL	1,860,000.00
	349.00.03.0000	CENTRAL STORES SERVICES	840,000.00
	349.00.04.0000	MECHANICAL SHOP	6,000.00
	361.10.00.0000	INVESTMENT INTEREST	10,000.00
		50200-EQUIP RENTAL & REVOLVING REVENUE TOTAL	5,546,000.00
		EQUIP RENTAL & REVOLVING REVENUE TOTAL	5,546,000.00
		EXPENDITURE	
		50201 EQUIPMENT MAINTENANCE	

2011 BUDGET

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	00	EQUIPMENT MAINTENANCE	
	548.65.00.0000	MAINTENANCE OF EQUIPMENT	340,000.00
	00	TOTAL	340,000.00
		EQUIPMENT MAINTENANCE EXPENDITURE TOTAL	340,000.00
	50202	EQUIPMENT PURCHASE	
	00	EQUIPMENT PURCHASES	
	548.60.00.0000	EQUIPMENT PURCHASES	3,000.00
	00	TOTAL	3,000.00
	60	CAPITAL OUTLAYS	
	594.00.64.0000	EQUIPMENT PURCHASES	1,120,000.00
	60	TOTAL	1,120,000.00
		EQUIPMENT PURCHASE EXPENDITURE TOTAL	1,123,000.00
	50211	CENTRAL STORES	
	00	CENTRAL STORES	
	519.55.00.0000	CENTRAL STORES - MAINT OF FACILITIES	15,000.00
	519.58.00.0000	CENTRAL STORES - OPERATIONS	100,000.00
	00	TOTAL	115,000.00
	30	SUPPLIES	
	519.58.34.0000	CENTRAL STORES - INVENTORY PURCHASES	330,000.00
	30	TOTAL	330,000.00
		CENTRAL STORES EXPENDITURE TOTAL	445,000.00
	50221	MECHANICAL SHOP	
	00	MECHANICAL SHOP	
	548.35.00.0000	MECHANICAL SHOP - MAINT OF FACILITIES	50,000.00
	548.38.00.0000	MECHANICAL SHOP - OPERATIONS-GENERAL	500,000.00
	548.48.00.0000	PARTS OPERATIONS-GENERAL	74,000.00
	00	TOTAL	624,000.00
	30	SUPPLIES	
	548.39.35.0000	MECHANICAL SHOP - SMALL TOOLS & MINOR EQ	10,000.00
	548.48.34.0000	PARTS -INVENTORY PURCHASES	116,000.00
	548.58.34.0000	FUEL - INVENTORY PURCHASES	325,000.00
	30	TOTAL	451,000.00
	40	SERVICES	
	548.55.40.0000	FUEL DEPOTS-MAINT OF FUEL TANKS/SYS-SERV	3,000.00
	40	TOTAL	3,000.00
		MECHANICAL SHOP EXPENDITURE TOTAL	1,078,000.00
	50231	50200-PITS,QUARIES,ASPHLT PLNT	
	00	PITS, QUARRIES & ASP PNT	
	548.28.00.0000	PITS & QUARRIES - OP -GENERAL	10,000.00
	548.28.00.0002	PITS & QUARRIES-PIT ACQUISITIONS	2,000.00
	00	TOTAL	12,000.00
		50200-PITS,QUARIES,ASPHLT PLNT EXPENDITURE TOTAL	12,000.00
	50260	VACATION LEAVE	
	10	SALARIES AND WAGES	
	548.39.11.0001	VACATION LEAVE-SALARY & WAGES	35,000.00

2011 BUDGET

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	10	TOTAL	35,000.00
VACATION LEAVE EXPENDITURE TOTAL			35,000.00
50261 SICK LEAVE			
	10	SALARIES AND WAGES	
548.39.11.0002		SICK LEAVE- SALARY & WAGES	17,000.00
	10	TOTAL	17,000.00
SICK LEAVE EXPENDITURE TOTAL			17,000.00
50262 HOLIDAY			
	10	SALARIES AND WAGES	
548.39.11.0003		HOLIDAY - SALARY & WAGES	22,000.00
	10	TOTAL	22,000.00
HOLIDAY EXPENDITURE TOTAL			22,000.00
50263 FLOATING HOLIDAY			
	10	SALARIES AND WAGES	
548.39.11.0004		FLOATING HOLIDAY - SALARY & WAGES	2,500.00
	10	TOTAL	2,500.00
FLOATING HOLIDAY EXPENDITURE TOTAL			2,500.00
50264 BEREAVEMENT			
	10	SALARIES AND WAGES	
548.39.11.0006		BEREAVEMENT - SALARY & WAGES	400.00
	10	TOTAL	400.00
BEREAVEMENT EXPENDITURE TOTAL			400.00
50265 JURY LEAVE			
	10	SALARIES AND WAGES	
548.39.11.0005		JURY LEAVE - SALARY & WAGES	300.00
	10	TOTAL	300.00
JURY LEAVE EXPENDITURE TOTAL			300.00
50266 STATE RETIREMENT			
	20	PERSONNEL BENEFITS	
548.39.21.0000		STATE RETIREMENT	25,500.00
	20	TOTAL	25,500.00
STATE RETIREMENT EXPENDITURE TOTAL			25,500.00
50267 F I C A			
	20	PERSONNEL BENEFITS	
548.39.21.0000		FICA	27,500.00
	20	TOTAL	27,500.00
F I C A EXPENDITURE TOTAL			27,500.00
50268 INDUSTRIAL INSURANCE			
	20	PERSONNEL BENEFITS	
548.39.21.0000		INDUSTRIAL INSURANCE	14,000.00
	20	TOTAL	14,000.00
INDUSTRIAL INSURANCE EXPENDITURE TOTAL			14,000.00

2011 BUDGET

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
50269		HEALTH INSURANCE	
	20	PERSONNEL BENEFITS	
	548.39.21.0001	HEALTH INSURANCE	59,500.00
	20	TOTAL	59,500.00
		HEALTH INSURANCE EXPENDITURE TOTAL	59,500.00
50270		LIFE INSURANCE	
	20	PERSONNEL BENEFITS	
	548.39.21.0002	LIFE INSURANCE	350.00
	20	TOTAL	350.00
		LIFE INSURANCE EXPENDITURE TOTAL	350.00
50271		DENTAL INSURANCE	
	20	PERSONNEL BENEFITS	
	548.39.21.0003	DENTAL INSURANCE	10,500.00
	20	TOTAL	10,500.00
		DENTAL INSURANCE EXPENDITURE TOTAL	10,500.00
50272		UNEMPLOYMENT COMPENSATION	
	20	PERSONNEL BENEFITS	
	548.39.21.0013	UNEMPLOYMENT COMPENSATION	700.00
	20	TOTAL	700.00
		UNEMPLOYMENT COMPENSATION EXPENDITURE TOTAL	700.00
50276		EMPLOYEE ASSISTANCE PROGRAM	
	20	PERSONNEL BENEFITS	
	548.39.21.0005	EMPLOYEE ASSISTANCE PROGRAM	175.00
	20	TOTAL	175.00
		EMPLOYEE ASSISTANCE PROGRAM EXPENDITURE TOTAL	175.00
50277		VISION INSURANCE	
	20	PERSONNEL BENEFITS	
	548.39.21.0006	VISION INSURANCE	700.00
	20	TOTAL	700.00
		VISION INSURANCE EXPENDITURE TOTAL	700.00
50285		UNDIST LABOR-ER&R	
	00	UNDISTRIBUTED LABOR (FRINGE)	
	549.00.00.0000	UNDISTRIBUTED LABOR (FRINGE)	-184,400.00
	00	TOTAL	-184,400.00
		UNDIST LABOR-ER&R EXPENDITURE TOTAL	-184,400.00
50292		LONGEVITY	
	10	SALARIES AND WAGES	
	548.39.11.0016	LONGEVITY	3,000.00
	10	TOTAL	3,000.00
		LONGEVITY EXPENDITURE TOTAL	3,000.00
50298	50200	EQUIP R&R END FUND BAL	
	00	ENDING FUND BALANCE	
	508.00.00.0000	ENDING FUND BALANCE	2,513,275.00

2011 BUDGET

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	00	TOTAL	2,513,275.00
		50200 EQUIP R&R END FUND BAL EXPENDITURE TOTAL	2,513,275.00
		EQUIP RENTAL & REVOLVING EXPENDITURE TOTAL	5,546,000.00
503		RISK MANAGEMENT	
		REVENUE	
		50300 RISK MANAGEMENT	
		308.00.00.0000 BEGINNING FUND BALANCE	100,000.00
		363.00.00.0000 INSURANCE PREMIUMS AND RECOVERIES	450,000.00
		365.80.00.0000 CE - CLAIMS REIMBURSEMENT/DEDUCTIBLE	150,000.00
		365.80.00.0001 PUBLIC WORKS CLAIMS REIMBURSEMENT	50,000.00
		365.80.00.0002 HUMAN SERVICES REIMBURSEMENT	50,000.00
		389.00.00.0002 OTHER NON-REVENUE-SPEC EVENT PREM	1,500.00
		397.00.00.0000 OPERATING TRANSFER IN	50,000.00
		RISK MANAGEMENT REVENUE TOTAL	851,500.00
		RISK MANAGEMENT REVENUE TOTAL	851,500.00
		EXPENDITURE	
		50300 RISK MANAGEMENT	
	40	SERVICES	
		514.76.46.0000 INSURANCE PREMIUM EXPENSE	450,000.00
		514.76.46.0002 SPECIAL EVENT PREMIUM	1,500.00
		514.77.46.0000 CLAIMS EXPENSE	75,000.00
		514.78.46.0000 CLAIMS/SETTLEMENTS	75,000.00
	40	TOTAL	601,500.00
		RISK MANAGEMENT EXPENDITURE TOTAL	601,500.00
		50398 RISK MANAGEMENT-ENDING FUND I	
	00	ENDING FUND BALANCE	
		508.00.00.0000 ENDING FUND BALANCE	250,000.00
	00	TOTAL	250,000.00
		RISK MANAGEMENT-ENDING FUND BAL EXPENDITURE TOTAL	250,000.00
		RISK MANAGEMENT EXPENDITURE TOTAL	851,500.00
504		CO UNEMPLOYMENT COMP	
		REVENUE	
		50400 UNEMPLOYMENT COMPENSATION	
		366.50.00.0000 INTERFUND REIMBURSEMENTS	100,000.00
		UNEMPLOYMENT COMPENSATION REVENUE TOTAL	100,000.00
		CO UNEMPLOYMENT COMP REVENUE TOTAL	100,000.00
		EXPENDITURE	
		50400 UNEMPLOYMENT COMPENSATION	
	20	PERSONNEL BENEFITS	
		517.70.29.0000 UNEMPLOYMENT PAYMENTS	100,000.00
	20	TOTAL	100,000.00
		UNEMPLOYMENT COMPENSATION EXPENDITURE TOTAL	100,000.00
		CO UNEMPLOYMENT COMP EXPENDITURE TOTAL	100,000.00

2011 BUDGET

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
505		TECHNOLOGY SERVICES	
		REVENUE	
		50500 TECHNOLOGY SERVICES	
	308.00.00.0000	BEGINNING FUND BALANCE	100,000.00
	348.80.01.0000	CURRENT EXPENSE CHARGES	500,522.00
	348.80.25.0000	COURT SERVICES	22,174.00
	348.80.32.0000	EMERGENCE MANAGEMENT	6,008.00
	348.80.35.0000	EMS	1,710.00
	348.80.40.0000	ENGINEERS	22,040.00
	348.80.45.0000	W W FRONTIER DAYS	2,224.00
	348.80.50.0000	PUBLIC HEALTH	20,814.00
	348.80.52.0000	HUMAN SERVICES	52,908.00
	348.80.55.0000	COMMUNITY DEVELOPMENT	10,311.00
	348.80.60.0000	PROSECUTING ATTORNEY/CHILD SUPPORT	136.00
		TECHNOLOGY SERVICES REVENUE TOTAL	738,847.00
		TECHNOLOGY SERVICES REVENUE TOTAL	738,847.00
		EXPENDITURE	
		50500 TECHNOLOGY SERVICES	
	10	SALARIES AND WAGES	
	518.88.11.0001	DP MANAGER	72,245.00
	518.88.11.0002	SR PGMR/ANALYST	68,525.00
	518.88.11.0004	NETWORK SPECIALIST	33,090.00
	518.88.11.0005	SYSTEM SUPPORT SPECIALIST	53,209.00
	518.88.11.0007	SENIOR NETWORK SPECIALIST	67,705.00
	518.88.12.0000	OVERTIME & OTHER PAY	9,436.00
	10	TOTAL	304,210.00
	20	PERSONNEL BENEFITS	
	518.88.21.0001	MEDICAL-LIFE-DENTAL INS	39,768.00
	518.88.21.0002	SOCIAL SECURITY	22,551.00
	518.88.21.0003	RETIREMENT	20,664.00
	518.88.21.0004	INDUSTRIAL INSURANCE	1,400.00
	20	TOTAL	84,383.00
	30	SUPPLIES	
	518.88.31.0000	OFFICE & OPERATING SUPPLIES	5,000.00
	30	TOTAL	5,000.00
	40	SERVICES	
	518.88.41.0000	PROFESSIONAL SERVICES	6,000.00
	518.88.42.0000	COMMUNICATION	26,877.00
	518.88.42.9999	CELL PHONE CHARGES	146.00
	518.88.43.0000	TRAVEL	2,000.00
	518.88.44.0000	ADVERTISING	500.00
	518.88.45.0000	TRAINING	5,000.00
	518.88.46.0000	INSURANCE	5,000.00
	518.88.48.0000	REPAIRS AND MAINTENANCE	61,279.00
	518.88.48.0001	SOFTWARE MAINTENANCE	135,985.00
	518.88.49.0000	MISCELLANEOUS	1,000.00
	518.88.49.9999	MEMBERSHIP & DUES	110.00
	40	TOTAL	243,897.00
		TECHNOLOGY SERVICES EXPENDITURE TOTAL	637,490.00

2011 BUDGET

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	50598 50500-CNTRL SVCS END FUND BAL		
	00	ENDING FUND BALANCE	
	508.00.00.0000	ENDING FUND BALANCE	101,357.00
	00	TOTAL	101,357.00
	50500-CNTRL SVCS END FUND BAL EXPENDITURE TOTAL		101,357.00
	TECHNOLOGY SERVICES EXPENDITURE TOTAL		738,847.00
506	1993 CENTRAL SERVICES CAP FUND		
	REVENUE		
	50600 CENTRAL SERVICES CAP FUND		
	308.00.00.0000	BEGINNING FUND BALANCE	350,000.00
	397.00.00.0002	OPER TRANS IN - LAW & JUSTICE	25,000.00
	CENTRAL SERVICES CAP FUND REVENUE TOTAL		375,000.00
	1993 CENTRAL SERVICES CAP FUND REVENUE TOTAL		375,000.00
	EXPENDITURE		
	50698 50698-CNTRL SVC CAP END FN BAL		
	00	ENDING FUND BALANCE	
	508.00.00.0000	ENDING FUND BALANCE	375,000.00
	00	TOTAL	375,000.00
	50698-CNTRL SVC CAP END FN BAL EXPENDITURE TOTAL		375,000.00
	1993 CENTRAL SERVICES CAP FUND EXPENDITURE TOTAL		375,000.00