

BOARD OF COUNTY COMMISSIONERS
WALLA WALLA COUNTY, WASHINGTON

IN THE MATTER OF ADOPTING
THE FINAL BUDGET FOR
FISCAL YEAR 2012 FOR THE
VARIOUS COUNTY FUNDS

RESOLUTION NO. 11 342

WHEREAS, the time having come to adopt the Final Budget for Walla Walla County for Fiscal Year 2012; and

WHEREAS, RCW 36.40.071 provides that a public hearing be held to receive public comment regarding the 2012 County Budget, with said properly advertised hearing held on December 5, 2011; 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 2012 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 2012 budgets for the following funds and in the amounts set forth for Revenue and Expenditures on following attachment "2012 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.

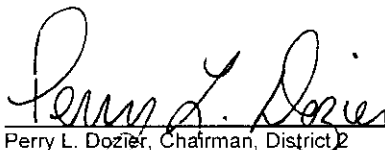
BE IT FURTHER RESOLVED that this Board of Walla Walla County Commissioners resolves unto itself the power and authority to revise, delete and add any line items in any one of these budgets, all in accordance with applicable laws, necessary to keep expenditures within anticipated revenues.

Done this 27th day of December, 2011.

Attest:



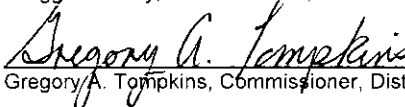
Connie R. Vinti, Clerk of the Board



Perry L. Dozier, Chairman, District 2



Gregg C. Loney, Commissioner, District 1



Gregory A. Tompkins, Commissioner, District 3

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

2012 BUDGET

| Fund # | Department/Fund Name | Beginning Fund Balance | Revenue | Expenditures | Ending Fund Balance |
|-----------------------------------|--------------------------------|-----------------------------------|---------------------|---------------------|--------------------------------|
| 010 | Current Expense | \$4,650,000 | \$14,375,024 | \$15,215,134 | \$3,809,890 |
| 10100 | Community Development | \$100,000 | \$593,000 | \$593,000 | \$100,000 |
| 10200 | Waste Management | \$40,000 | \$24,790 | \$49,580 | \$15,210 |
| 10300 | Emergency Management | \$3,200 | \$291,684 | \$262,710 | \$32,174 |
| 10400 | Sheriff's Block Grant | \$18,500 | \$0 | \$0 | \$18,500 |
| 10500 | Hotel/Motel Tax | \$80,000 | \$25,000 | \$22,500 | \$82,500 |
| 10700 | Juvenile Justice Center | \$135,000 | \$1,868,635 | \$2,001,633 | \$2,002 |
| 10800 | Law & Justice | \$800,000 | \$1,660,000 | \$2,043,224 | \$416,776 |
| 10900 | Auditor's M & O | \$140,000 | \$84,100 | \$77,328 | \$146,772 |
| 10910 | M&O County Portion | \$32,500 | \$9,000 | \$11,500 | \$30,000 |
| 11000 | Treasurer's M & O | \$50,000 | \$31,177 | \$31,177 | \$50,000 |
| 11100 | Pros Victim-Witness | \$23,428 | \$86,513 | \$109,941 | \$0 |
| 11200 | Public Health | \$200,000 | \$1,880,309 | \$1,854,017 | \$226,292 |
| 11500 | County Road | \$4,509,550 | \$14,728,170 | \$14,875,020 | \$4,362,700 |
| 11800 | Walla Walla Fair | \$0 | \$1,151,132 | \$1,151,132 | \$0 |
| 11900 | Human Services | \$2,871,624 | \$5,532,769 | \$6,048,983 | \$2,355,410 |
| 12100 | Soldier's Relief | \$24,865 | \$53,000 | \$67,776 | \$10,089 |
| 12200 | Pros Child Support | \$0 | \$287,139 | \$287,139 | \$0 |
| 12300 | Fairgrounds Property | \$10,000 | \$35,000 | \$45,000 | \$0 |
| 12400 | Youth Special Services | \$50,000 | \$390,100 | \$398,350 | \$41,750 |
| 12600 | Mill Creek Flood | \$900,000 | \$55,000 | \$230,000 | \$725,000 |
| 12700 | StormWater Mgmt Util Dist | \$200,000 | \$200,200 | \$148,300 | \$251,900 |
| 12800 | WW Noxious Weed Control | \$46,400 | \$32,000 | \$53,400 | \$25,000 |
| 13200 | Election Equipment Res | \$125,000 | \$15,000 | \$55,000 | \$85,000 |
| 13400 | Reet Electronic Technology | \$121,800 | \$600 | \$6,400 | \$116,000 |
| 13500 | Trial Court Improvement Fund | \$65,000 | \$66,210 | \$51,824 | \$79,386 |
| 13600 | CE Retirement Fund | \$150,000 | \$600 | \$28,500 | \$122,100 |
| 13700 | Sup Crt & Indgnt Def Emerg | \$551,000 | \$0 | \$1,000 | \$550,000 |
| 14600 | Emergency Medical Services | \$30,000 | \$126,883 | \$126,883 | \$30,000 |
| 14700 | EMS Taxes | \$30,000 | \$2,422,968 | \$2,444,787 | \$8,181 |
| 14800 | 911 Enhncd/PUB Com Bldg | \$0 | \$1,339,296 | \$1,339,166 | \$130 |
| 15000 | WWCo Public Fac Improv | \$1,900,000 | \$600,000 | \$1,104,095 | \$1,395,905 |
| 15100 | Community Outreach Fund | \$282,500 | \$1,900 | \$10,000 | \$274,400 |
| 15200 | Investment Pool | \$40,000 | \$48,243 | \$48,243 | \$40,000 |
| 15300 | CE Medical Insurance Reserve | \$565,000 | \$7,500 | \$217,000 | \$355,500 |
| 15400 | LEOFF I FUND | \$152,000 | \$1,200 | \$0 | \$153,200 |
| 15500 | WWCo Watershed Planning | \$0 | \$0 | \$0 | \$0 |
| 16000 | WWCo Low Income Housing | \$70,000 | \$45,000 | \$80,500 | \$34,500 |
| 16010 | Homeless Housing | \$146,000 | \$187,000 | \$251,832 | \$81,168 |
| 19000 | Jail Inmate Welfare | \$129,000 | \$38,050 | \$100,110 | \$66,940 |
| 19100 | Reward | \$1,000 | \$1,000 | \$1,000 | \$1,000 |
| 19200 | DARE/Great Programs | \$1,900 | \$0 | \$1,700 | \$200 |
| 19300 | Boating Safety | \$20,129 | \$12,000 | \$12,130 | \$19,999 |
| 30000 | Law & Justice Building | \$750,000 | \$125,000 | \$67,500 | \$807,500 |
| 30100 | Current Expense Building | \$1,212,000 | \$418,665 | \$584,033 | \$1,046,632 |
| 30300 | Juvenile Detention Building | \$0 | \$0 | \$0 | \$0 |
| 30400 | Fairgrounds Building | \$0 | \$0 | \$0 | \$0 |
| 30500 | Pub Comm Bldg Fund | \$20,000 | \$5,000 | \$20,000 | \$5,000 |
| 30600 | Capital Improvements Fund | \$630,000 | \$5,000 | \$39,000 | \$596,000 |
| 30700 | CE Vehicle Fund | \$339,000 | \$2,500 | \$101,000 | \$240,500 |
| 31900 | Human Services Capital Project | \$17,590 | \$1,537,136 | \$1,359,863 | \$194,863 |
| 50200 | Equip Rental Revolving | \$2,500,000 | \$2,737,000 | \$2,810,350 | \$2,426,650 |
| 50300 | Risk Management | \$289,000 | \$702,000 | \$602,000 | \$389,000 |
| 50400 | Unemployment Comp | \$0 | \$115,000 | \$115,000 | \$0 |
| 50500 | Central Services | \$100,000 | \$591,692 | \$603,088 | \$88,604 |
| 50600 | Central Services Cap Fund | \$453,279 | \$210,000 | \$185,000 | \$478,279 |
| GRAND TOTAL APPROPRIATIONS | | \$25,576,265 | \$54,756,185 | \$57,943,848 | \$22,388,602 |

2012 CURRENT EXPENSE FUND

| DEPT # | | REVENUE | EXPENDITURES | PAGE |
|---------------|--|----------------|---------------------|-------------|
| 00100 | AGRICULTURIST | 10,700 | 178,010 | 1&6 |
| 00300 | ALCOHOLIC TREATMENT | | 2,000 | 6 |
| 00400 | ASSESSOR | | 890,454 | 7 |
| 00500 | AUDITOR | 109,275 | 303,911 | 1&7 |
| 00600 | BOARD OF EQUALIZATION | | 20,342 | 9 |
| 01100 | BURN CONTROL | 121,700 | 121,700 | 2&13 |
| 00800 | CIVIL SERVICE COMMISSION | | 4,000 | 10 |
| 00900 | CLERK | 371,967 | 503,135 | 1&10 |
| 01000 | COMMISSIONERS | 200 | 396,915 | 2&11 |
| 01010 | COMMISSIONERS - CDBG | 50,000 | 50,000 | 2&11 |
| 01030 | COMMISSIONERS - LEOFF-1 | | 130,510 | 12 |
| 01200 | CORONER | 17,000 | 168,085 | 2&13 |
| 03710 | COURT HOUSE FACILITATOR | | 8,989 | 23 |
| 01600 | DISTRICT COURT | 774,618 | 738,126 | 3&14 |
| 00510 | ELECTIONS | 128,000 | 254,764 | 1&8 |
| 01400 | FACILITIES MAINTENANCE | 1,000 | 672,645 | 2&13 |
| 01015 | FAIR MANAGER | | 92,057 | 11 |
| 00050 Beg | FUND BALANCE | | | |
| 00058 End | | 4,650,000 | 3,809,890 | 1&6 |
| 01700 | HORTICULTURAL PEST/DISEASE BRD | | 4,025 | 15 |
| 03000 | INDIGENT LEGAL SERVICES | 57,368 | 697,343 | 3&15 |
| 03100 | LAW LIBRARY | 26,950 | 41,946 | 3&15 |
| 03200 | MISCELLANEOUS | 406,202 | 1,083,391 | 4&16 |
| | unemployment | | 30,000 | |
| | hwy 12 coalition | | 10,000 | |
| | office supplies / postage machine | | 1,000 | |
| | operating rentals & leases | | 10,700 | |
| | operating rentals & leases parking lot | | 2,400 | |
| | fuel | | 1,000 | |
| | insurance | | 213,000 | |
| | risk pool deductible | | 50,000 | |
| | risk pool expenses | | 50,000 | |
| | repairs & maintenance postage machine | | 875 | |
| | maintenance - paging/website | | 2,220 | |
| | miscellaneous | | 2,000 | |
| | misc - addtl ce cola allowance | | 47,000 | |
| | state examiner | | 70,000 | |
| | labor negotiator | | 25,000 | |
| | flood control assessments | | 30 | |
| | oasi administrative expense | | 150 | |
| | wallula water assessment | | 400 | |
| | stormwater assessment fees | | 108 | |
| | dog control | | 35,249 | |
| | dog control vet charges | | 1,045 | |
| | dues & memberships | | 22,150 | |
| | interfund professional services | | 509,064 | |
| 01020 | PERSONNEL/RISK MANAGEMENT | 64,500 | 187,306 | 2&12 |
| 03300 | PROSECUTING ATTORNEY | 203,666 | 1,097,836 | 4&17 |
| 01025 | PUBLIC RECORDS | | 16,685 | 12 |

2012 CURRENT EXPENSE FUND

| DEPT # | | REVENUE | EXPENDITURES | PAGE |
|---------------|---------------------------------------|-------------------|---------------------|-------------|
| 03400 | SHERIFF | 1,253,731 | 4,609,958 | 4&17 |
| (03400) | Sheriff Administration | 77,000 | 487,476 | |
| (03409) | Patrol Admin | | 203,928 | |
| (03410) | Patrol Investigation | | 270,316 | |
| (03420) | Patrol | 366,383 | 1,389,480 | |
| (03430) | Patrol Special Units | | 84,712 | |
| (03435) | Meth Initiative | 18,525 | | |
| (03440) | Safe Boating Program | 25,500 | | |
| (03450) | Patrol Training | | 22,000 | |
| (03455) | Facilities Admin | | 184,998 | |
| (03456) | Facilities Kitchen | | 235,260 | |
| (03460) | Sheriff Corrections | 710,000 | 1,717,288 | |
| (03465) | Facilities Training | | 7,500 | |
| (03475) | Reserve Deputy Program | | 500 | |
| (03485) | Marijuana Reradication | 16,000 | | |
| (03490) | US Army Corp of Eng | 40,323 | | |
| (03493) | Sheriff Canine | | 3,000 | |
| (03495) | Search & Rescue | | 3,500 | |
| 03700 | SUPERIOR COURT | 100,000 | 599,579 | 5&22 |
| 03900 | TRANSFERS | | 1,580,375 | 23 |
| | community development | | 183,000 | |
| | emergency mgmt | | 35,686 | |
| | public health | | 401,887 | |
| | public health - stop gap | | 42,000 | |
| | prosector child support | | 6,000 | |
| | waste management | | 3,987 | |
| | juvenile justice center | | 614,435 | |
| | juvenile justice center-casa | | 30,000 | |
| | tech services reserve (treas,pa,fair) | | 185,000 | |
| | trial court improvement fund | | 28,380 | |
| | risk management | | 50,000 | |
| 03800 | TREASURER | 10,364,612 | 432,295 | 5&23 |
| 00530 | VEHICLE LICENSING | 244,000 | 225,709 | 1&9 |
| 00520 | VOTER REGISTRATION | 69,535 | 103,043 | 1&8 |
| | TOTAL CURRENT EXPENSE | 19,025,024 | 19,025,024 | |

2012 OTHER FUNDS

| Fund # | | REVENUE | EXPENDITURES | PAGE |
|---------------|--|----------------|---------------------|-------------|
| 10900 | AUDITOR'S M & O | 265,600 | 265,600 | 32 |
| 19300 | BOATING SAFETY | 32,129 | 32,129 | 92 |
| 30600 | CAPITAL IMPROVEMENTS | 635,000 | 635,000 | 95 |
| 10100 | COMMUNITY DEVELOPMENT | 693,000 | 693,000 | 24 |
| 15100 | COMMUNITY OUTREACH FUND | 284,400 | 284,400 | 88 |
| 11500 | COUNTY ROAD | 19,237,720 | 19,237,720 | 52 |
| 30100 | CURRENT EXPENSE BUILDING | 1,630,665 | 1,630,665 | 94 |
| 15300 | CURRENT EXP MEDICAL INS RESERVE | 572,500 | 572,500 | 89 |
| 13600 | CURRENT EXPENSE RETIREMENT FUND | 150,600 | 150,600 | 84 |
| 30700 | CURRENT EXPENSE VEHICLE FUND | 341,500 | 341,500 | 95 |
| 19200 | DARE/GREAT PROGRAMS | 1,900 | 1,900 | 92 |
| 13200 | ELECTION EQUIP RESERVE | 140,000 | 140,000 | 82 |
| 13700 | SUPERIOR CRT & INDIGENT DEF EMG FUND | 551,000 | 551,000 | 85 |
| 14600 | EMERGENCY MEDICAL SERVICES | 156,883 | 156,883 | 85 |
| 10300 | EMERGENCY MANAGEMENT | 294,884 | 294,884 | 26 |
| 14700 | EMS TAXES | 2,452,968 | 2,452,968 | 86 |
| 50200 | EQUIPMENT RENTAL & REVOLVING | 5,237,000 | 5,237,000 | 97 |
| 11800 | FAIRGROUNDS | 1,151,132 | 1,151,132 | 61 |
| 11800 | fair | 912,632 | | |
| 11801 | rodeo | | 116,200 | |
| 11804 | general exhibits & livestock | | 70,786 | |
| 11805 | special events | 70,000 | 42,075 | |
| 11806 | fair general | | 478,838 | |
| 11807 | concert | | 88,903 | |
| 11808 | security | | 21,517 | |
| 11810 | general grounds | 168,500 | 323,703 | |
| 11813 | demo | | 9,110 | |
| 11898 | ending fund balance | | 0 | |
| 12300 | FAIRGROUNDS PROPERTIES | 45,000 | 45,000 | 73 |
| 10500 | HOTEL/MOTEL TAX | 105,000 | 105,000 | 27 |
| 11900 | HUMAN SERVICES | 8,404,393 | 8,404,393 | 66 |
| 11905 | personnel expense | | 3,665,228 | |
| 11910 | substance abuse | | 569,000 | |
| 11920 | developmental disability | | 898,955 | |
| 11930 | mental health | | 795,800 | |
| 11970 | other services | | 120,000 | |
| 11998 | ending fund balance | | 2,355,410 | |
| 31900 | HUMAN SERVICES CAPITAL PROJECTS | 1,554,726 | 1,554,726 | 96 |
| 15200 | INVESTMENT POOL | 88,243 | 88,243 | 88 |
| 19000 | JAIL INMATE WELFARE | 167,050 | 167,050 | 91 |
| 10700 | JUVENILE JUSTICE CENTER | 2,003,635 | 2,003,635 | 27 |
| 10800 | LAW & JUSTICE | 2,460,000 | 2,460,000 | 29 |
| 10809 | clerk | | 33,800 | |
| 10810 | court services | | 291,828 | |
| 10833 | prosecuting attorney | | 335,861 | |
| 10834 | sheriff | | 1,147,553 | |
| 10835 | court security | | 69,182 | |
| 10837 | superior court | | 15,000 | |
| 10856 | transfers (l&j bldg & tech svcs reserve) | | 150,000 | |
| 10898 | ending fund balance | | 416,776 | |

2012 OTHER FUNDS

| Fund # | | REVENUE | EXPENDITURES | PAGE |
|------------------------|------------------------------------|-------------------|---------------------|-------------|
| 30000 | LAW & JUSTICE BLDG | 875,000 | 875,000 | 93 |
| 15400 | LEOFF 1 FUND | 153,200 | 153,200 | 89 |
| 12600 | MILL CREEK FLOOD | 955,000 | 955,000 | 80 |
| 12800 | NOXIOUS WEED CONTROL | 78,400 | 78,400 | 82 |
| 14800 | 911 ENHANCED/PUB COM BLDG | 1,339,296 | 1,339,296 | 87 |
| 12200 | PROS CHILD SUPPORT | 287,139 | 287,139 | 73 |
| 11100 | PROS VICTIM WITNESS | 109,941 | 109,941 | 34 |
| 30500 | PUBLIC COMMUNICATIONS BLDG | 25,000 | 25,000 | 94 |
| 11200 | PUBLIC HEALTH | 2,080,309 | 2,080,309 | 35 |
| 13400 | REET ELECTRONIC TECHNOLOGY | 122,400 | 122,400 | 83 |
| 19100 | REWARD | 2,000 | 2,000 | 91 |
| 50300 | RISK MANAGEMENT | 991,000 | 991,000 | 100 |
| 10400 | SHERIFF'S BLOCK GRANT | 18,500 | 18,500 | 27 |
| 12100 | SOLDIERS RELIEF | 77,895 | 77,865 | 72 |
| 12700 | STORMWATER MGMT UTILITY DIST | 400,200 | 400,200 | 81 |
| 50500 | TECHNOLOGY SERVICES | 691,692 | 691,692 | 101 |
| 50600 | TECHNOLOGY SERVICES CAP FUND | 663,279 | 663,279 | 102 |
| 11000 | TREASURER'S M & O | 81,177 | 81,177 | 33 |
| 13500 | TRIAL COURT IMPROVEMENT FUND | 131,210 | 131,210 | 83 |
| 50400 | UNEMPLOYMENT COMPENSATION | 115,000 | 115,000 | 100 |
| 16000 | WW LOW INCOME/HOMELESS HOUSING | 448,000 | 448,000 | 90 |
| 15000 | WALLA WALLA PUBLIC FAC IMPROV FUND | 2,500,000 | 2,500,000 | 87 |
| 10200 | WASTE MANAGEMENT | 64,790 | 64,790 | 24 |
| 12400 | YOUTH SPECIAL SERVICES | 440,100 | 440,100 | 74 |
| TOTAL ALL FUNDS | | 61,307,456 | 61,307,426 | |

2012 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 | 4,650,000.00 |
| | 50-CURRENT EXP BEG FUND BAL REVENUE TOTAL | | 4,650,000.00 |
| | 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 | 80,000.00 |
| | 341.35.00.0000 | CERTIFICATION - CERTIFIED COPIES | 10,000.00 |
| | 341.37.00.0000 | RECORDS SEARCH | 1,000.00 |
| | 369.81.00.0000 | CASHIERS OVER & SHORT | 25.00 |
| | 369.90.00.0000 | OTHER MISC | 6,000.00 |
| | 369.90.00.0001 | NON STANDARD FEE | 4,000.00 |
| | 389.00.00.0100 | WORKFIRST REIMBURSEMENT | 150.00 |
| | 369.81.10.0000 | AUDITOR SUSPENSE ACCOUNT | -100.00 |
| | 500 - AUDITOR REVENUE TOTAL | | 109,275.00 |
| | 00510 510 - ELECTIONS | | |
| | 341.45.00.0000 | ELECTION SERVICES | 120,000.00 |
| | 341.91.00.0000 | CANDIDATE FEES | 8,000.00 |
| | 510 - ELECTIONS REVENUE TOTAL | | 128,000.00 |
| | 00520 520 - VOTER REGISTRATION | | |
| | 338.00.01.0000 | WALLA WALLA CITY | 50,830.00 |
| | 338.00.02.0000 | COLLEGE PLACE | 15,640.00 |
| | 338.00.03.0000 | WAITSBURG | 2,480.00 |
| | 338.00.04.0000 | PRESCOTT | 585.00 |
| | 520 - VOTER REGISTRATION REVENUE TOTAL | | 69,535.00 |
| | 00530 530 - VEHICLE LICENSING | | |
| | 341.48.00.0000 | MOTOR VEHICLE LICENSE FEES | 240,000.00 |
| | 389.00.00.0000 | OTHER NON-REVENUES - DOL POSTAGE REIMBUR | 4,000.00 |
| | 530 - VEHICLE LICENSING REVENUE TOTAL | | 244,000.00 |
| | 00900 900 - CLERK | | |
| | 336.01.01.0000 | REIMB - WIT FEES | 800.00 |
| | 338.19.00.0000 | REIM-COLL COST | 7,500.00 |
| | 341.29.03.0000 | OTHER CASE FILINGS | 600.00 |
| | 341.29.04.0000 | TAX WARRANT FILING | 6,000.00 |
| | 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 |
| | 341.34.00.0000 | SUP COURT-RECORD SERVICES | 31,000.00 |
| | 341.34.03.0000 | DOM FAC FIL FEE | 100.00 |
| | 341.34.04.0000 | REIM-COLL COST | 7,500.00 |
| | 341.37.02.0000 | CRIME LAB ANALYSIS | 200.00 |

2012 BUDGET

| <u>FUND</u> | <u>ACCT NO</u> | <u>ACCOUNT TITLE</u> | <u>APPROVED BUDGET AMOUNT</u> |
|-------------|--|--|-----------------------------------|
| | 341.65.00.0000 | PRINTING/DUPLICATING CHARGES | 8,800.00 |
| | 341.99.00.0000 | PASSPORTS | 20,000.00 |
| | 342.37.00.0000 | BOOKING FEES | 1,800.00 |
| | 351.31.00.0000 | SUPERIOR CT CRIMINAL FILINGS | 4,000.00 |
| | 351.31.01.0000 | SUPERIOR COURT-CRIMINAL FILINGS | 6,500.00 |
| | 351.80.00.0000 | CRIME VICTIM PENALTY | 500.00 |
| | 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 | 30.00 |
| | 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 | 200.00 |
| | 357.23.00.0000 | PUBLIC DEFENSE COSTS | 80,000.00 |
| | 357.24.00.0000 | SERVICE FEES | 8,000.00 |
| | 361.19.00.0000 | INVESTMENT FEES | -2,000.00 |
| | 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 | 11,667.00 |
| | 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 | 700.00 |
| | 336.01.20.0000 | REIMB-LF OC OL SVC | 8,500.00 |
| | 341.23.20.0000 | CTRCROSS3RD FIL | 800.00 |
| | 341.23.22.0000 | UNLAW DET FIL | 200.00 |
| | 341.23.24.0000 | UNLAW DET COMBO | 3,000.00 |
| | 341.23.26.0000 | CLJ APPEAL FIL | 200.00 |
| | 341.23.28.0000 | FACFIL-NO DVSUR | 6,500.00 |
| | 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 | | 371,967.00 |
| | 01000 1000 - COMMISSIONERS | | |
| | 366.90.00.0000 | REIMBURSEMENTS | 200.00 |
| | 1000 - COMMISSIONERS REVENUE TOTAL | | 200.00 |
| | 01010 1010-COMMISS CDBG GRANT | | |
| | 333.14.22.8003 | CDBG-WALLULA WATER DIST | 50,000.00 |
| | 1010-COMMISS CDBG GRANT REVENUE TOTAL | | 50,000.00 |
| | 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 | 19,500.00 |
| | 322.91.02.0002 | BURN PERMIT AG - ACREAGE/STATE | 49,200.00 |
| | 322.91.02.0003 | BURN PERMIT AG ACERAGE WWCD | 53,000.00 |
| | 1100 - BURN CONTROL REVENUE TOTAL | | 121,700.00 |
| | 01200 1200 - CORONER | | |
| | 336.06.92.0000 | AUTOPSY COSTS REIMBURSEMENTS | 17,000.00 |
| | 1200 - CORONER REVENUE TOTAL | | 17,000.00 |
| | 01400 1400 - FACILITIES MAINTENANCE | | |

| <u>FUND</u> | <u>ACCT NO</u> | <u>ACCOUNT TITLE</u> | <u>APPROVED BUDGET AMOUNT</u> |
|--------------|---|-------------------------------------|-----------------------------------|
| | 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 | 281,394.00 |
| | 341.22.03.0000 | CIVIL FILING | 42,026.00 |
| | 341.22.04.0000 | CNTRCROS3RD FIL | 44.00 |
| | 341.22.05.0000 | ANTI-HAR FILING | 334.00 |
| | 341.22.06.0000 | CV COST & ADJ | 13,360.00 |
| | 341.28.06.0000 | CIVIL-SUP PROCEEDS | 160.00 |
| | 341.28.08.0000 | CIVIL TSCRIPT | 1,524.00 |
| | 341.28.09.0000 | OTHER FEES - SMALL CLAIMS | 898.00 |
| | 341.32.02.0000 | CERTIFIED DOCUMENTS | 650.00 |
| | 341.32.05.0000 | WRIT/GARN FEES | 12,538.00 |
| | 341.33.01.0000 | NAME CHANGE ADMIN COST | 276.00 |
| | 341.33.02.0000 | WARRANT PREP COSTS | 384.00 |
| | 341.35.00.0000 | CERTIFICATION - CERTIFIED COPIES | 26.00 |
| | 341.62.00.0000 | DIST & MUNI COPY/TAPE FEES | 54.00 |
| | 342.33.00.0000 | ADULT PROBATION AND PAROLE | 41,624.00 |
| | 342.33.06.0000 | RECORD CHECK FEE | 450.00 |
| | 342.90.01.0000 | CRIME CNV FE DUI | 1,298.00 |
| | 342.90.02.0000 | CRIM CONV FE CT | 2,124.00 |
| | 342.90.03.0000 | CRIME CONV FE CN | 710.00 |
| | 352.40.00.0000 | BOAT SAFETY INF | 442.00 |
| | 353.10.00.0000 | TRAFFIC INFRACTIONS & NON PARKING | 31,200.00 |
| | 353.10.02.0000 | TRAFFIC INFRACTIONS | 4,930.00 |
| | 353.10.03.0000 | TRAFFIC INFRACT | 221,656.00 |
| | 353.10.04.0000 | TRAFFICE INFRACTION-LEGIS ASSMT | 29,258.00 |
| | 353.70.01.0000 | LITTER CONTROL VIOLATIONS | 40.00 |
| | 353.70.02.0000 | NON PARKING INFRACTIONS PENA | 102.00 |
| | 353.70.04.0000 | OTHER INFRACT | 2,836.00 |
| | 354.00.00.0000 | PARKING INFRACTION PENALTIES | 170.00 |
| | 355.20.00.0000 | DRIVING WHILE INTOXICATED (DWI) | 19,618.00 |
| | 355.80.00.0000 | OTHER CRIMINAL TRAFFIC MISDEMEANORS | 356.00 |
| | 355.80.01.0000 | CRIMINAL TRAFFIC MISDEMEANOR | 34,044.00 |
| | 356.90.00.0000 | NON-TRAFFIC MISDEMEANOR | 160.00 |
| | 356.90.04.0000 | OTH NON TRAFFIC | 11,284.00 |
| | 357.33.00.0000 | PUBLIC DEFENSE COST | 16,092.00 |
| | 369.90.00.0000 | OTHER MISC | 1,576.00 |
| | 369.90.03.0000 | NSF CHECK FEES | 376.00 |
| | 353.10.41.0000 | SPDDBL6-10<=40 | 404.00 |
| | 353.10.49.0000 | SPDDBL11-15>40 | 200.00 |
| | 1600 - DISTRICT COURT-WW REVENUE TOTAL | | 774,618.00 |
| 03000 | 3000 - INDIGENT LEGAL SERVICES | | |
| | 336.01.28.0000 | PUBLIC DEFENSE SERVICES | 57,368.00 |
| | 3000 - INDIGENT LEGAL SERVICES REVENUE TOTAL | | 57,368.00 |
| 03100 | 3100 - LAW LIBRARY | | |
| | 341.22.03.0000 | CIVIL FILING | 6,000.00 |
| | 341.22.05.0000 | ANTI-HAR FILING | 6,000.00 |
| | 345.10.01.0000 | DOM FAC FEES | 900.00 |
| | 341.23.11.0000 | ANIT-HAR FILING | 50.00 |
| | 341.23.14.0000 | CIV/PROB FILING | 8,000.00 |
| | 341.23.16.0000 | DOM FAC FIL FEE | 3,600.00 |
| | 341.23.20.0000 | CTRCROSS3RD FIL | 200.00 |
| | 341.23.22.0000 | UNLAW DET FIL | 500.00 |
| | 341.23.24.0000 | UNLAW DET COMBO | 700.00 |

2012 BUDGET

| <u>FUND</u> | <u>ACCT NO</u> | <u>ACCOUNT TITLE</u> | <u>APPROVED BUDGET AMOUNT</u> |
|--------------|--|--|-----------------------------------|
| | 341.23.28.0000 | FACFIL-NO DV SUR | 1,000.00 |
| | 3100 - LAW LIBRARY REVENUE TOTAL | | 26,950.00 |
| 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 | 415.00 |
| | 366.90.00.0015 | REIMBURSEMENT - CE SERVICES | 157,891.00 |
| | 381.20.00.0000 | LOAN PAYMENT RECD-RESTITUTION LN | 1,200.00 |
| | 381.20.00.0001 | LOAN PAYMENT RECEIVED | 20,639.00 |
| | 397.00.00.0153 | OPERATING TRANSFER IN - CE MED INS RES | 217,000.00 |
| | 336.06.51.0000 | DUI - IMPACT | 8,000.00 |
| | 3200 - MISCELLANEOUS REVENUE TOTAL | | 406,202.00 |
| 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 | 43,000.00 |
| | 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 | 70,000.00 |
| | 334.04.60.0002 | FOOD STAMP CASES | 500.00 |
| | 3300 - PROSECUTING ATTORNEY REVENUE TOTAL | | 203,666.00 |
| 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 |
| | 342.10.03.0001 | CIVIL FEES | 45,000.00 |
| | 366.90.00.0000 | REIMBURSEMENTS | 10,000.00 |
| | 367.00.00.0000 | PRIVATE CONTRIBUTIONS FEE | 1,000.00 |
| | 369.90.00.0000 | OTHER MISC | 5,000.00 |
| | 3400 - SHERIFF-ADMINISTRATION REVENUE TOTAL | | 77,000.00 |
| 03420 | 3420-SHERIFF-PATROL | | |
| | 338.00.03.0000 | WAITSBURG | 125,000.00 |
| | 338.00.04.0000 | PRESCOTT | 19,000.00 |
| | 338.00.07.0000 | WW SCHOOL DIST - RESOURCE OFFICER | 43,775.00 |
| | 342.10.00.0000 | LAW ENFORCEMENT SERVICES | 20,000.00 |
| | 342.10.00.0002 | LAW ENFORCEMENT DUI | 1,700.00 |
| | 331.00.16.6070 | OJA - BULLET PROOF VESTS PROGRAM | 11,500.00 |
| | 334.01.10.0000 | WASPC SEX OFFENDER MONITORING | 80,000.00 |
| | 336.01.11.0000 | COUNTY SUBSTANCE ABUSE REDUCTION PROGRAM | 47,500.00 |
| | 338.21.10.0000 | AIRPORT SECURITY | 12,000.00 |
| | 342.10.11.0000 | DNA COLLECTION FEE | 350.00 |
| | 339.21.68.0000 | CITY OF WW - BJA - ARRA | 5,558.00 |
| | 3420-SHERIFF-PATROL REVENUE TOTAL | | 366,383.00 |
| 03435 | 3435-SHERIFF-METH INITIATIVE | | |
| | 333.16.71.0000 | WASPC-METH INITIATIVE | 18,525.00 |
| | 3435-SHERIFF-METH INITIATIVE REVENUE TOTAL | | 18,525.00 |
| 03440 | 3440-SHERIFF-SAFE BOATING PROGRAM | | |
| | 333.97.01.2000 | WA ST PARKS-SAFE BOATING PROGRAM | 25,500.00 |
| | 3440-SHERIFF-SAFE BOATING PROGRAM REVENUE TOTAL | | 25,500.00 |
| 03460 | 3460-SHERIFF-CORRECTIONS | | |
| | 338.00.01.0000 | WALLA WALLA CITY | 360,000.00 |
| | 338.00.02.0000 | COLLEGE PLACE | 72,000.00 |

2012 BUDGET

| <u>FUND</u> | <u>ACCT NO</u> | <u>ACCOUNT TITLE</u> | <u>APPROVED BUDGET AMOUNT</u> |
|--------------|---|--|-----------------------------------|
| | 338.00.06.0000 | COLUMBIA COUNTY | 10,000.00 |
| | 338.00.08.0000 | WA DEPT OF CORRECTIONS | 180,000.00 |
| | 342.30.00.0000 | BOARD-ROOM PRISONERS | 1,000.00 |
| | 342.36.00.0000 | ELECTRONIC MONITORING PRISONERS | 6,500.00 |
| | 349.23.00.0000 | INTERFUND PYMTS-CORRECTION SERVICES | 5,000.00 |
| | 366.90.00.0005 | INMATE MED FEE REIMBURSEMENT | 10,000.00 |
| | 366.90.00.0012 | REIMBURSEMENT JUVENILE MEALS | 10,000.00 |
| | 369.90.00.0000 | FINGERPRINT FEES | 2,500.00 |
| | 338.00.16.0299 | INS REIMBURSEMENT | 45,000.00 |
| | 336.06.31.0000 | ADULT COURT COST | 5,000.00 |
| | 336.01.50.0000 | PRISON IMPACT FUNDS | 3,000.00 |
| | 3460-SHERIFF-CORRECTIONS REVENUE TOTAL | | 710,000.00 |
| 03485 | 3485-SHERIFF-MARIJUANA ERAD | | |
| | 333.16.00.0000 | WSP-MARIJUANA ERADICATION | 16,000.00 |
| | 3485-SHERIFF-MARIJUANA ERAD REVENUE TOTAL | | 16,000.00 |
| 03490 | 3490-SHERIFF-US ARMY CORP OF ENG | | |
| | 338.21.12.1000 | CORPS OF ENGINEERS | 40,323.00 |
| | 3490-SHERIFF-US ARMY CORP OF ENG REVENUE TOTAL | | 40,323.00 |
| 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 | 59,200.00 |
| | 369.90.00.0000 | OTHER MISC | 10,000.00 |
| | 334.01.20.0700 | BECCA BILL FUNDING | 1,400.00 |
| | 333.93.56.3000 | DSHS-PATERNITY CASES | 5,400.00 |
| | 336.01.50.0000 | PRISON IMPACT FUNDS | 10,000.00 |
| | 3700 - SUPERIOR COURT REVENUE TOTAL | | 100,000.00 |
| 03800 | 3800 - TREASURER | | |
| | 311.10.00.0000 | REAL & PERS PROP TAX | 7,121,012.00 |
| | 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 | 2,000.00 |
| | 313.71.00.0000 | SALES TAX CRIMINAL JUSTICE | 250,000.00 |
| | 316.30.00.0000 | FRANCHISE FEES - TCI CABLEVISION OF WA | 23,000.00 |
| | 317.20.00.0000 | LEASEHOLD EXCISE TAX | 600.00 |
| | 318.20.00.0000 | LEASEHOLD EXCISE TAX | 45,000.00 |
| | 318.30.00.0000 | LOCAL REAL ESTATE EXCISE TAX | 30,000.00 |
| | 319.10.00.0000 | PENALTY-INTEREST REAL -PERSONAL PROP T | 350,000.00 |
| | 332.00.00.0000 | MINERAL LEASING | 35.00 |
| | 337.09.00.0000 | IN LIEU TAXES - LOCAL | 200.00 |
| | 361.10.00.0000 | INVESTMENT INTEREST | 200,000.00 |
| | 361.40.00.0000 | SALES TAX INTEREST | 5,000.00 |
| | 361.50.00.0000 | INTEREST-PENALTIES SPECIAL ASSESSMENTS | 10.00 |
| | 366.90.00.0000 | REIMBURSEMENTS | 1,000.00 |
| | 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 | 28,000.00 |
| | 318.30.11.0000 | T FEES ON FOREST PATROL | 340.00 |
| | 332.12.10.0000 | FEDERAL FLOOD CONTROL LEASES | 1,500.00 |
| | 332.15.22.0000 | IN LIEU TAXES - FEDERAL | 200.00 |

2012 BUDGET

| <u>FUND</u> | <u>ACCT NO</u> | <u>ACCOUNT TITLE</u> | <u>APPROVED BUDGET AMOUNT</u> |
|--|---------------------------------------|-------------------------------|-----------------------------------|
| | 332.15.23.0000 | IN LIEU TAXES FEDERAL - BLM | 51,000.00 |
| | 332.15.60.0000 | U S FISH & WILDLIFE SERVICE | 550.00 |
| | 335.00.91.0000 | PUD PRIVILEGE TAX | 13,000.00 |
| | 336.06.94.0000 | STATE LIQUOR EXCISE TAX | 32,000.00 |
| | 336.06.95.0000 | STATE LIQUOR PROFITS | 60,000.00 |
| | 3800 - TREASURER REVENUE TOTAL | | 10,364,612.00 |
| CURRENT EXPENSE REVENUE TOTAL | | | 19,025,024.00 |
| EXPENDITURE | | | |
| 00058 | 58-CURRENT EXP END FUND BAL | | |
| | 00 | ENDING FUND BALANCE | |
| | 508.00.00.0000 | ENDING FUND BALANCE | 3,809,890.00 |
| | 00 | TOTAL | 3,809,890.00 |
| 58-CURRENT EXP END FUND BAL EXPENDITURE TOTAL | | | 3,809,890.00 |
| 00100 | 100 - AGRICULTURIST | | |
| | 10 | SALARIES AND WAGES | |
| | 571.20.11.0005 | ASSIST COORDINATOR | 41,720.00 |
| | 571.20.11.0006 | SECRETARY | 16,108.00 |
| | 571.20.11.0008 | 4H AIDE | 21,022.00 |
| | 571.20.13.0000 | EXTRA LABOR | 10,865.00 |
| | 10 | TOTAL | 89,715.00 |
| | 20 | PERSONNEL BENEFITS | |
| | 571.20.21.0001 | MEDICAL-LIFE-DENTAL INS | 11,402.00 |
| | 571.20.21.0002 | SOCIAL SECURITY | 6,817.00 |
| | 571.20.21.0003 | RETIREMENT | 7,218.00 |
| | 571.20.21.0004 | INDUSTRIAL INSURANCE | 753.00 |
| | 20 | TOTAL | 26,190.00 |
| | 30 | SUPPLIES | |
| | 571.20.31.0000 | OFFICE & OPERATING SUPPLIES | 8,400.00 |
| | 30 | TOTAL | 8,400.00 |
| | 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 | | | 178,010.00 |
| 00300 | 300 - ALCOHOLIC TREATMENT | | |
| | 40 | SERVICES | |
| | 566.00.49.0000 | MISCELLANEOUS | 2,000.00 |
| | 40 | TOTAL | 2,000.00 |
| 300 - ALCOHOLIC TREATMENT EXPENDITURE TOTAL | | | 2,000.00 |
| 00400 | 400 - ASSESSOR | | |

2012 BUDGET

| <u>FUND</u> | <u>ACCT NO</u> | <u>ACCOUNT TITLE</u> | <u>APPROVED BUDGET AMOUNT</u> |
|--------------|---|-------------------------------------|-----------------------------------|
| | 10 | SALARIES AND WAGES | |
| | 514.24.11.0001 | ASSESSOR | 68,851.00 |
| | 514.24.11.0003 | GIS TECH | 37,626.00 |
| | 514.24.11.0004 | APPR A | 34,968.00 |
| | 514.24.11.0005 | APPR A | 32,244.00 |
| | 514.24.11.0006 | PERS PROP APPRAISER | 29,360.00 |
| | 514.24.11.0007 | RESIDENTIAL APPR/ANALYST | 47,620.00 |
| | 514.24.11.0008 | FARM APPRAISER | 41,990.00 |
| | 514.24.11.0009 | CHIEF DEPUTY | 54,850.00 |
| | 514.24.11.0010 | COMMERCIAL APPR/ANALYST | 37,015.00 |
| | 514.24.11.0011 | LEVY DEPUTY/OFFICE ASST IV | 38,628.00 |
| | 514.24.11.0012 | APPR A | 39,194.00 |
| | 514.24.11.0013 | OAH - SECRETARY | 13,124.00 |
| | 514.24.11.0014 | OAH DATA ENTRY | 31,530.00 |
| | 514.24.11.0015 | CHIEF APPRAISER/STATISTICAL ANALYST | 50,662.00 |
| | 514.24.13.0000 | EXTRA LABOR | 4,500.00 |
| | 10 | TOTAL | 562,162.00 |
| | 20 | PERSONNEL BENEFITS | |
| | 514.24.21.0001 | MEDICAL-LIFE-DENTAL INS | 148,226.00 |
| | 514.24.21.0002 | SOCIAL SECURITY | 43,206.00 |
| | 514.24.21.0003 | RETIREMENT | 45,239.00 |
| | 514.24.21.0004 | INDUSTRIAL INSURANCE | 3,943.00 |
| | 20 | TOTAL | 240,614.00 |
| | 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 | 4,500.00 |
| | 514.24.48.0000 | REPAIRS AND MAINTENANCE | 47,323.00 |
| | 514.24.49.0000 | MISCELLANEOUS | 7,000.00 |
| | 514.24.49.9999 | DUES/MEMBERSHIPS | 1,825.00 |
| | 40 | TOTAL | 78,178.00 |
| | 400 - ASSESSOR EXPENDITURE TOTAL | | 890,454.00 |
| 00500 | 500 - AUDITOR | | |
| | 10 | SALARIES AND WAGES | |
| | 514.23.11.0001 | AUDITOR | 34,426.00 |
| | 514.23.11.0002 | CHIEF DEPUTY | 54,850.00 |
| | 514.23.11.0003 | OAH - RECORDING COORDINATOR | 35,722.00 |
| | 514.23.11.0006 | OAH - RECORDING COORDINATOR | 16,912.00 |
| | 514.23.11.0007 | CHIEF FINANCIAL MANAGER | 59,331.00 |
| | 10 | TOTAL | 201,241.00 |
| | 20 | PERSONNEL BENEFITS | |
| | 514.23.21.0001 | MEDICAL-LIFE-DENTAL INS | 44,183.00 |
| | 514.23.21.0002 | SOCIAL SECURITY | 15,465.00 |
| | 514.23.21.0003 | RETIREMENT | 16,380.00 |
| | 514.23.21.0004 | INDUSTRIAL INSURANCE | 1,092.00 |

2012 BUDGET

| <u>FUND</u> | <u>ACCT NO</u> | <u>ACCOUNT TITLE</u> | <u>APPROVED BUDGET AMOUNT</u> |
|--------------|--|--|-----------------------------------|
| | 20 | TOTAL | 77,120.00 |
| | 30 | SUPPLIES | |
| | 514.23.31.0000 | OFFICE & OPERATING SUPPLIES | 6,500.00 |
| | 30 | TOTAL | 6,500.00 |
| | 40 | SERVICES | |
| | 514.23.41.0000 | PROFESSIONAL SERVICES | 1,000.00 |
| | 514.23.42.0000 | COMMUNICATION | 8,250.00 |
| | 514.23.43.0000 | TRAVEL | 2,000.00 |
| | 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 | 1,000.00 |
| | 514.23.49.0100 | WORKFIRST REIMB AUDITOR | 150.00 |
| | 514.23.49.9999 | DUES & MEMBERSHIPS | 250.00 |
| | 40 | TOTAL | 19,050.00 |
| | 500 - AUDITOR EXPENDITURE TOTAL | | 303,911.00 |
| 00510 | 510 - ELECTIONS | | |
| | 10 | SALARIES AND WAGES | |
| | 511.70.11.0001 | AUDITOR | 17,213.00 |
| | 511.70.11.0005 | OAIH - ELECTIONS/VOTER REG COORDINATOR | 7,771.00 |
| | 511.70.11.0011 | ELECTIONS SPRVSR | 29,417.00 |
| | 10 | TOTAL | 54,401.00 |
| | 20 | PERSONNEL BENEFITS | |
| | 511.70.21.0001 | MEDICAL-LIFE-DENTAL INS | 14,253.00 |
| | 511.70.21.0002 | SOCIAL SECURITY | 5,100.00 |
| | 511.70.21.0003 | RETIREMENT | 4,410.00 |
| | 511.70.21.0004 | INDUSTRIAL INSURANCE | 600.00 |
| | 20 | TOTAL | 24,363.00 |
| | 30 | SUPPLIES | |
| | 511.70.31.0000 | OFFICE & OPERATING SUPPLES | 65,000.00 |
| | 30 | TOTAL | 65,000.00 |
| | 40 | SERVICES | |
| | 511.70.41.0000 | PROFESSIONAL SERVICES | 9,800.00 |
| | 511.70.41.0100 | PROGRAMMED BOARDS | 16,000.00 |
| | 511.70.42.0000 | COMMUNICATION | 23,000.00 |
| | 511.70.43.0000 | TRAVEL | 4,000.00 |
| | 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 |
| | 511.70.49.0500 | OFFICE ELECTION BOARD WRKRS | 30,000.00 |
| | 40 | TOTAL | 111,000.00 |
| | 510 - ELECTIONS EXPENDITURE TOTAL | | 254,764.00 |
| 00520 | 520 - VOTER REGISTRATION | | |
| | 10 | SALARIES AND WAGES | |
| | 511.80.11.0001 | AUDITOR | 17,212.00 |
| | 511.80.11.0005 | OAIH - ELECTIONS/VOTER REG COORDINATOR | 23,313.00 |
| | 511.80.11.0011 | ELECTIONS SPRVSR | 9,918.00 |
| | 511.80.13.0000 | EXTRA LABOR | 6,500.00 |

2012 BUDGET

| <u>FUND</u> | <u>ACCT NO</u> | <u>ACCOUNT TITLE</u> | <u>APPROVED BUDGET AMOUNT</u> |
|--------------|---|------------------------------------|-----------------------------------|
| | 10 | TOTAL | 56,943.00 |
| | 20 | PERSONNEL BENEFITS | |
| | 511.80.21.0001 | MEDICAL-LIFE-DENTAL INS | 13,350.00 |
| | 511.80.21.0002 | SOCIAL SECURITY | 5,000.00 |
| | 511.80.21.0003 | RETIREMENT | 4,100.00 |
| | 511.80.21.0004 | INDUSTRIAL INSURANCE | 450.00 |
| | 20 | TOTAL | 22,900.00 |
| | 30 | SUPPLIES | |
| | 511.80.31.0000 | OFFICE & OPERATING SUPPLIES | 2,000.00 |
| | 30 | TOTAL | 2,000.00 |
| | 40 | SERVICES | |
| | 511.80.42.0000 | COMMUNICATION | 3,000.00 |
| | 511.80.43.0000 | TRAVEL | 800.00 |
| | 511.80.48.0000 | REPAIRS & MAINTENANCE | 17,000.00 |
| | 511.80.49.0000 | MISCELLANEOUS | 400.00 |
| | 40 | TOTAL | 21,200.00 |
| | 520 - VOTER REGISTRATION EXPENDITURE TOTAL | | 103,043.00 |
| 00530 | 530 - VEHICLE LICENSING | | |
| | 10 | SALARIES AND WAGES | |
| | 514.23.11.0005 | OAH - LIC CLERK | 34,983.00 |
| | 514.23.11.0008 | OAH - LIC CLERK | 34,983.00 |
| | 514.23.11.0009 | OAH - LIC CLERK | 30,960.00 |
| | 514.23.11.0010 | OAH - LEAD LICENSING | 38,623.00 |
| | 514.23.13.0000 | EXTRA LABOR | 3,000.00 |
| | 10 | TOTAL | 142,549.00 |
| | 20 | PERSONNEL BENEFITS | |
| | 514.23.21.0001 | MEDICAL-LIFE-DENTAL INS | 45,608.00 |
| | 514.23.21.0002 | SOCIAL SECURITY | 10,905.00 |
| | 514.23.21.0003 | RETIREMENT | 11,304.00 |
| | 514.23.21.0004 | INDUSTRIAL INSURANCE | 1,093.00 |
| | 20 | TOTAL | 68,910.00 |
| | 30 | SUPPLIES | |
| | 514.23.31.0000 | OFFICE & OPERATING SUPPLIES | 1,000.00 |
| | 30 | TOTAL | 1,000.00 |
| | 40 | SERVICES | |
| | 514.23.42.0000 | COMMUNICATION | 8,250.00 |
| | 514.23.42.0010 | POSTAGE FOR LIC PLATE MAILINGS | 4,000.00 |
| | 514.23.43.0000 | TRAVEL | 500.00 |
| | 514.23.49.0000 | MISCELLANEOUS | 500.00 |
| | 40 | TOTAL | 13,250.00 |
| | 530 - VEHICLE LICENSING EXPENDITURE TOTAL | | 225,709.00 |
| 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 | OAH - EXECUTIVE SECRETARY | 13,118.00 |
| | 10 | TOTAL | 13,988.00 |

2012 BUDGET

| <u>FUND</u> | <u>ACCT NO</u> | <u>ACCOUNT TITLE</u> | <u>APPROVED BUDGET AMOUNT</u> |
|--------------|---|-----------------------------|-----------------------------------|
| | 20 | PERSONNEL BENEFITS | |
| | 514.24.21.0001 | MEDICAL-LIFE-DENTAL INS | 3,991.00 |
| | 514.24.21.0002 | SOCIAL SECURITY | 1,004.00 |
| | 514.24.21.0003 | RETIREMENT | 1,063.00 |
| | 514.24.21.0004 | INDUSTRIAL INSURANCE | 96.00 |
| | 20 | TOTAL | 6,154.00 |
| | 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 | 50.00 |
| | 40 | TOTAL | 100.00 |
| | 600 - BOARD OF EQUALIZATION EXPENDITURE TOTAL | | 20,342.00 |
| 00800 | 800 - CIVIL SERVICE COMMISSION | | |
| | 10 | SALARIES AND WAGES | |
| | 516.20.11.0000 | SECRETARY/EXAMINER | 1,800.00 |
| | 10 | TOTAL | 1,800.00 |
| | 30 | SUPPLIES | |
| | 516.20.31.0000 | OFFICE & OPERATING SUPPLIES | 75.00 |
| | 30 | TOTAL | 75.00 |
| | 40 | SERVICES | |
| | 516.20.41.0000 | PROFESSIONAL SERVICES | 2,100.00 |
| | 516.20.42.0000 | COMMUNICATIONS | 25.00 |
| | 40 | TOTAL | 2,125.00 |
| | 800 - CIVIL SERVICE COMMISSION EXPENDITURE TOTAL | | 4,000.00 |
| 00900 | 900 - CLERK | | |
| | 10 | SALARIES AND WAGES | |
| | 514.30.11.0001 | CLERK | 68,851.00 |
| | 514.30.11.0002 | ACCTG CLERK | 34,646.00 |
| | 514.30.11.0003 | CHIEF DEPUTY | 54,850.00 |
| | 514.30.11.0004 | OAIII | 36,576.00 |
| | 514.30.11.0005 | OAIII | 38,628.00 |
| | 514.30.11.0006 | OAIII | 38,628.00 |
| | 514.30.11.0007 | OAI | 18,383.00 |
| | 514.30.11.0008 | CLERK - COLLECTION DEPUTY | 29,973.00 |
| | 514.30.13.0000 | EXTRA LABOR 15HR WK | 10,000.00 |
| | 10 | TOTAL | 330,535.00 |
| | 20 | PERSONNEL BENEFITS | |
| | 514.30.21.0001 | MEDICAL-LIFE-DENTAL INS | 82,880.00 |
| | 514.30.21.0002 | SOCIAL SECURITY | 26,496.00 |
| | 514.30.21.0003 | RETIREMENT | 28,054.00 |
| | 514.30.21.0004 | INDUSTRIAL INSURANCE | 2,270.00 |
| | 20 | TOTAL | 139,700.00 |
| | 30 | SUPPLIES | |
| | 514.30.31.0000 | OFFICE & OPERATING SUPPLIES | 10,000.00 |
| | 30 | TOTAL | 10,000.00 |
| | 40 | SERVICES | |

2012 BUDGET

| <u>FUND</u> | <u>ACCT NO</u> | <u>ACCOUNT TITLE</u> | <u>APPROVED BUDGET AMOUNT</u> |
|--|--|-----------------------------|-----------------------------------|
| | 514.30.42.0000 | COMMUNICATION | 9,500.00 |
| | 514.30.43.0000 | TRAVEL | 3,000.00 |
| | 514.30.48.0000 | REPAIRS & MAINTENANCE | 6,700.00 |
| | 514.30.49.0000 | MISCELLANEOUS | 3,500.00 |
| | 514.30.49.9999 | DUES/MEMBERSHIPS | 200.00 |
| | 40 | TOTAL | 22,900.00 |
| 900 | - CLERK EXPENDITURE TOTAL | | 503,135.00 |
| 01000 | 1000 - COMMISSIONERS | | |
| | 10 | SALARIES AND WAGES | |
| | 511.60.11.0001 | COMMISSIONER | 68,851.00 |
| | 511.60.11.0002 | COMMISSIONER | 68,851.00 |
| | 511.60.11.0003 | COMMISSIONER | 68,851.00 |
| | 511.60.11.0004 | CLERK OF THE BOARD | 54,850.00 |
| | 511.60.11.0005 | OAHII - EXECUTIVE SECRETARY | 24,363.00 |
| | 10 | TOTAL | 285,766.00 |
| | 20 | PERSONNEL BENEFITS | |
| | 511.60.21.0001 | MEDICAL-LIFE-DENTAL INS | 53,019.00 |
| | 511.60.21.0002 | SOCIAL SECURITY | 21,706.00 |
| | 511.60.21.0003 | RETIREMENT | 21,565.00 |
| | 511.60.21.0004 | INDUSTRIAL INSURANCE | 1,309.00 |
| | 20 | TOTAL | 97,599.00 |
| | 30 | SUPPLIES | |
| | 511.60.31.0000 | OFFICE & OPERATING SUPPLIES | 1,500.00 |
| | 30 | TOTAL | 1,500.00 |
| | 40 | SERVICES | |
| | 511.60.42.0000 | COMMUNICATION | 1,200.00 |
| | 511.60.43.0000 | TRAVEL | 3,500.00 |
| | 511.60.44.0000 | ADVERTISING | 1,500.00 |
| | 511.60.46.0000 | INSURANCE | 680.00 |
| | 511.60.48.0000 | REPAIRS AND MAINTENANCE | 3,170.00 |
| | 511.60.49.0000 | MISCELLANEOUS | 1,000.00 |
| | 511.60.49.0002 | RECORDINGS | 1,000.00 |
| | 40 | TOTAL | 12,050.00 |
| 1000 | - COMMISSIONERS EXPENDITURE TOTAL | | 396,915.00 |
| 01010 | 1010-COMMISS CDBG GRANT | | |
| | 40 | SERVICES | |
| | 511.60.41.0003 | CDBG-WALLULA WATER DIST | 50,000.00 |
| | 40 | TOTAL | 50,000.00 |
| 1010-COMMISS CDBG GRANT EXPENDITURE TOTAL | | | 50,000.00 |
| 01015 | 1015 - FAIR MANAGER | | |
| | 10 | SALARIES AND WAGES | |
| | 514.23.11.0007 | FAIR MANAGER | 69,411.00 |
| | 10 | TOTAL | 69,411.00 |
| | 20 | PERSONNEL BENEFITS | |
| | 514.23.21.0001 | MEDICAL-LIFE-DENTAL | 11,402.00 |
| | 514.23.21.0002 | SOCIAL SECURITY | 5,310.00 |
| | 514.23.21.0003 | RETIREMENT | 5,622.00 |
| | 514.23.21.0004 | INDUSTRIAL INSURANCE | 312.00 |

2012 BUDGET

| <u>FUND</u> | <u>ACCT NO</u> | <u>ACCOUNT TITLE</u> | <u>APPROVED BUDGET AMOUNT</u> |
|--|------------------------------|-------------------------------|-----------------------------------|
| | 20 | TOTAL | 22,646.00 |
| 1015 - FAIR MANAGER EXPENDITURE TOTAL | | | 92,057.00 |
| 01020 | 1020-PERSONNEL | | |
| | 10 | SALARIES AND WAGES | |
| | 516.20.11.0007 | HUMAN RESOURCE MGR | 41,120.00 |
| | 516.20.11.0008 | ADMIN SECRETARY | 49,210.00 |
| | 10 | TOTAL | 90,330.00 |
| | 20 | PERSONNEL BENEFITS | |
| | 516.20.21.0001 | MEDICAL-LIFE-DENTAL | 22,804.00 |
| | 516.20.21.0002 | SOCIAL SECURITY | 7,000.00 |
| | 516.20.21.0003 | RETIREMENT | 7,405.00 |
| | 516.20.21.0004 | INDUSTRIAL INSURANCE | 605.00 |
| | 516.20.21.0005 | EMPLOYEE ASSISTANCE | 47.00 |
| | 20 | TOTAL | 37,861.00 |
| | 30 | SUPPLIES | |
| | 516.20.31.0000 | OFFICE AND OPERATING SUPPLIES | 1,500.00 |
| | 516.20.35.0000 | SMALL TOOLS/MINOR EQUIPMENT | 1,350.00 |
| | 30 | TOTAL | 2,850.00 |
| | 40 | SERVICES | |
| | 516.20.41.0000 | PROFESSIONAL SERVICES | 50,315.00 |
| | 516.20.42.0000 | COMMUNICATION | 500.00 |
| | 516.20.43.0000 | TRAVEL | 1,500.00 |
| | 516.20.48.0000 | REPAIRS & MAINTENANCE | 1,700.00 |
| | 516.20.49.0000 | MISCELLANEOUS (TRAINING) | 750.00 |
| | 516.20.49.0012 | RISK MANAGEMENT TRAINING | 1,500.00 |
| | 40 | TOTAL | 56,265.00 |
| 1020-PERSONNEL EXPENDITURE TOTAL | | | 187,306.00 |
| 01025 | 1025-PUBLIC RECORDS | | |
| | 10 | SALARIES AND WAGES | |
| | 516.20.11.0009 | PUBLIC RECORDS OFFICER | 10,900.00 |
| | 10 | TOTAL | 10,900.00 |
| | 20 | PERSONNEL BENEFITS | |
| | 516.20.21.0001 | MEDICAL-DENTAL-LIFE | 3,800.00 |
| | 516.20.21.0002 | SOCIAL SECURITY | 835.00 |
| | 516.20.21.0003 | RETIREMENT | 885.00 |
| | 516.20.21.0004 | INDUSTRIAL INSURANCE | 65.00 |
| | 20 | TOTAL | 5,585.00 |
| | 30 | SUPPLIES | |
| | 516.20.31.0000 | OFFICE SUPPLIES | 100.00 |
| | 30 | TOTAL | 100.00 |
| | 40 | SERVICES | |
| | 516.20.42.0000 | COMMUNICATIONS | 50.00 |
| | 516.20.42.9999 | CELL PHONE | 50.00 |
| | 40 | TOTAL | 100.00 |
| 1025-PUBLIC RECORDS EXPENDITURE TOTAL | | | 16,685.00 |
| 01030 | 1030 - COMM - LEOFF I | | |
| | 20 | PERSONNEL BENEFITS | |

2012 BUDGET

| <u>FUND</u> | <u>ACCT NO</u> | <u>ACCOUNT TITLE</u> | <u>APPROVED BUDGET AMOUNT</u> |
|-------------|--|-----------------------------|-----------------------------------|
| | 521.10.21.0000 | MEDICAL INSURANCE | 72,000.00 |
| | 521.10.21.0001 | LONG TERM CARE INS | 21,000.00 |
| | 20 | TOTAL | 93,000.00 |
| | 30 | SUPPLIES | |
| | 521.10.31.0000 | SUPPLIES | 12,500.00 |
| | 30 | TOTAL | 12,500.00 |
| | 40 | SERVICES | |
| | 521.10.41.0000 | PROFESSIONAL SERVICES | 25,000.00 |
| | 521.10.42.0000 | COMMUNICATIONS | 10.00 |
| | 40 | TOTAL | 25,010.00 |
| | 1030 - COMM - LEOFF I | EXPENDITURE TOTAL | 130,510.00 |
| | 01100 1100 - BURN CONTROL | | |
| | 40 | SERVICES | |
| | 522.30.49.0001 | AG ACREAGE REFUNDS | 19,500.00 |
| | 522.30.49.0012 | AG ACREAGE REFUND/DOE | 49,200.00 |
| | 522.30.49.0013 | AG ACREAGE REFUND/WWCD | 53,000.00 |
| | 40 | TOTAL | 121,700.00 |
| | 1100 - BURN CONTROL | EXPENDITURE TOTAL | 121,700.00 |
| | 01200 1200 - CORONER | | |
| | 10 | SALARIES AND WAGES | |
| | 563.20.11.0001 | CORONER | 55,081.00 |
| | 563.20.13.0001 | EXTRA LABOR | 18,000.00 |
| | 10 | TOTAL | 73,081.00 |
| | 20 | PERSONNEL BENEFITS | |
| | 563.20.21.0001 | MEDICAL-LIFE-DENTAL INS | 11,402.00 |
| | 563.20.21.0002 | SOCIAL SECURITY | 5,132.00 |
| | 563.20.21.0003 | RETIREMENT | 3,895.00 |
| | 563.20.21.0004 | INDUSTRIAL INSURANCE | 2,875.00 |
| | 563.20.22.0000 | UNIFORMS & CLOTHING | 350.00 |
| | 20 | TOTAL | 23,654.00 |
| | 30 | SUPPLIES | |
| | 563.20.31.0000 | OFFICE & OPERATING SUPPLIES | 6,000.00 |
| | 563.20.32.0000 | FUEL | 2,000.00 |
| | 30 | TOTAL | 8,000.00 |
| | 40 | SERVICES | |
| | 563.20.41.0000 | PROFESSIONAL SERVICES | 46,000.00 |
| | 563.20.41.0100 | INDIGENT BURIAL | 1,500.00 |
| | 563.20.42.0000 | COMMUNICATION | 2,700.00 |
| | 563.20.43.0200 | TRAINING-TRAVEL | 1,500.00 |
| | 563.20.45.0000 | ER&R CAR REPLACEMENT | 7,200.00 |
| | 563.20.46.0000 | INSURANCE | 1,500.00 |
| | 563.20.48.0000 | REPAIRS AND MAINTENANCE | 1,700.00 |
| | 563.20.49.0000 | MISCELLANEOUS | 1,000.00 |
| | 563.20.49.9999 | DUES/MEMBERSHIPS | 250.00 |
| | 40 | TOTAL | 63,350.00 |
| | 1200 - CORONER | EXPENDITURE TOTAL | 168,085.00 |
| | 01400 1400 - FACILITIES MAINTENANCE | | |
| | 10 | SALARIES AND WAGES | |

| <u>FUND</u> | <u>ACCT NO</u> | <u>ACCOUNT TITLE</u> | <u>APPROVED BUDGET AMOUNT</u> |
|-------------|--|------------------------------------|-----------------------------------|
| | 518.30.11.0001 | BLDG MNT SPRVISOR | 68,730.00 |
| | 518.30.11.0002 | BLDG MNT SPCLST | 41,030.00 |
| | 518.30.11.0004 | BLD MNT WKR | 37,175.00 |
| | 518.30.11.0005 | BLDG MNT WKR | 37,300.00 |
| | 518.30.11.0006 | BLDG MNT WKR | 34,710.00 |
| | 518.30.12.0000 | OVERTIME & OTHER PAY | 2,500.00 |
| | 10 | TOTAL | 221,445.00 |
| | 20 | PERSONNEL BENEFITS | |
| | 518.30.21.0001 | MEDICAL-LIFE-DENTAL INS | 57,010.00 |
| | 518.30.21.0002 | SOCIAL SECURITY | 16,750.00 |
| | 518.30.21.0003 | RETIREMENT | 17,200.00 |
| | 518.30.21.0004 | INDUSTRIAL INSURANCE | 11,450.00 |
| | 20 | TOTAL | 102,410.00 |
| | 30 | SUPPLIES | |
| | 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 | 6,850.00 |
| | 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 | 54,000.00 |
| | 518.30.48.0100 | REPAIRS-MAINT JAIL | 40,000.00 |
| | 40 | TOTAL | 311,290.00 |
| | 1400 - FACILITIES MAINTENANCE EXPENDITURE TOTAL | | 672,645.00 |
| | 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 | 47,600.00 |
| | 512.40.11.0003 | OAH | 35,517.00 |
| | 512.40.11.0004 | OAH - CRIMINAL TRIAL CLERK | 39,159.00 |
| | 512.40.11.0005 | OAH - CRIMINAL TRIAL CLERK | 38,538.00 |
| | 512.40.11.0006 | DATA ENTRY/RECEP | 33,836.00 |
| | 512.40.11.0007 | PT DISTRICT COURT JUDGE 20HRMO 20% | 28,342.00 |
| | 512.40.11.0008 | PROBATN OFFICER | 40,793.00 |
| | 512.40.11.0009 | CIVIL ASST | 44,871.00 |
| | 512.40.11.0010 | CIVIL SUPERVISOR | 44,871.00 |
| | 512.40.12.0000 | OVERTIME & OTHER PAY | 7,950.00 |
| | 512.40.13.0000 | EXTRA LABOR 3DAWK 4HRDA | 6,500.00 |
| | 512.40.13.0001 | PRO TEM JUDGES | 500.00 |
| | 10 | TOTAL | 510,185.00 |
| | 20 | PERSONNEL BENEFITS | |
| | 512.40.21.0001 | MEDICAL-LIFE-DENTAL INS | 102,618.00 |
| | 512.40.21.0002 | SOCIAL SECURITY | 35,721.00 |
| | 512.40.21.0003 | RETIREMENT | 40,114.00 |
| | 512.40.21.0004 | INDUSTRIAL INSURANCE | 3,120.00 |
| | 512.40.21.0005 | EMPLOYEE ASSISTANCE PROGRAM | 190.00 |
| | 20 | TOTAL | 181,763.00 |
| | 30 | SUPPLIES | |
| | 512.40.31.0000 | OFFICE & OPERATING SUPPLIES | 6,500.00 |

2012 BUDGET

| <u>FUND</u> | <u>ACCT NO</u> | <u>ACCOUNT TITLE</u> | <u>APPROVED BUDGET AMOUNT</u> |
|-------------|---|---------------------------------------|-----------------------------------|
| | 512.40.31.0100 | OFF-OPRTNG SUPPLIES/LEGAL PUB UPDATES | 4,200.00 |
| | 30 | TOTAL | 10,700.00 |
| | 40 | SERVICES | |
| | 512.40.41.0100 | INTERPRETER | 10,000.00 |
| | 512.40.42.0000 | COMMUNICATION | 5,766.00 |
| | 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 | 3,000.00 |
| | 512.40.49.0100 | JURORS | 4,000.00 |
| | 512.40.49.0300 | WITNESSES | 1,200.00 |
| | 512.40.49.9999 | DUES/MEMBERSHIPS | 1,484.00 |
| | 40 | TOTAL | 33,090.00 |
| | 60 | CAPITAL OUTLAYS | |
| | 594.12.64.0000 | EQUIPMENT | 2,388.00 |
| | 60 | TOTAL | 2,388.00 |
| | 1600 - DISTRICT COURT-WW EXPENDITURE TOTAL | | 738,126.00 |
| | 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 | 57,368.00 |
| | 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 3/14 | 92,435.00 |
| | 515.10.41.0410 | JAMES E BARRETT-JUVENILE | 66,770.00 |
| | 515.10.41.0500 | IRVING ROSENBERG - SUP CT JUV | 32,675.00 |
| | 515.10.41.0510 | CHILD SUPPORT | 5,000.00 |
| | 515.10.41.0600 | RENE ERM - DIST CT CRIMINAL | 25,545.00 |
| | 515.10.41.0700 | JERRY MAKUS 2/14 | 61,225.00 |
| | 515.10.41.0900 | RICHARD WERNETTE 2/14 | 61,225.00 |
| | 515.10.41.1500 | GAIL SIEMERS PROBATION+5/14 | 165,670.00 |
| | 515.10.41.3000 | JULIE CARLSON 2/14 | 61,225.00 |
| | 515.10.41.3100 | JULIE CARLSON/MENTAL HEALTH | 20,635.00 |
| | 40 | TOTAL | 697,343.00 |
| | 3000 - INDIGENT LEGAL SERVICES EXPENDITURE TOTAL | | 697,343.00 |
| | 03100 3100 - LAW LIBRARY | | |

2012 BUDGET

| <u>FUND</u> | <u>ACCT NO</u> | <u>ACCOUNT TITLE</u> | <u>APPROVED BUDGET AMOUNT</u> |
|--------------|---|--|-----------------------------------|
| | 10 | SALARIES AND WAGES | |
| | 512.70.11.0001 | LAW LIBRARIAN | 11,851.00 |
| | 10 | TOTAL | 11,851.00 |
| | 20 | PERSONNEL BENEFITS | |
| | 512.70.21.0002 | SOCIAL SECURITY | 907.00 |
| | 512.70.21.0003 | RETIREMENT | 960.00 |
| | 512.70.21.0004 | INDUSTRIAL INSURANCE | 78.00 |
| | 20 | TOTAL | 1,945.00 |
| | 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 |
| | 3100 - LAW LIBRARY EXPENDITURE TOTAL | | 41,946.00 |
| 03200 | 3200 - MISCELLANEOUS | | |
| | 20 | PERSONNEL BENEFITS | |
| | 519.90.21.0007 | UNEMPLOYMENT | 30,000.00 |
| | 20 | TOTAL | 30,000.00 |
| | 30 | SUPPLIES | |
| | 519.90.31.0000 | OFFICE SUPPLIES/POSTAGE MACHINE | 1,000.00 |
| | 519.90.32.0000 | FUEL | 1,000.00 |
| | 30 | TOTAL | 2,000.00 |
| | 40 | SERVICES | |
| | 519.90.41.0001 | HWY 12 COALITION | 10,000.00 |
| | 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 | 213,000.00 |
| | 519.90.46.0001 | RISK POOL DEDUCTIBLE | 50,000.00 |
| | 519.90.46.0002 | RISK POOL EXPENSES | 50,000.00 |
| | 519.90.48.0000 | REPAIRS & MAINTENANCE/POSTAGE MACHINE | 875.00 |
| | 519.90.48.0001 | MAINTENANCE - PAGING/WEBSITE | 2,220.00 |
| | 519.90.49.0000 | MISCELLANEOUS | 2,000.00 |
| | 519.90.49.0001 | MISC - ADDTL CE COLA ALLOWANCE | 47,000.00 |
| | 519.90.49.0004 | STATE EXAMINER | 70,000.00 |
| | 519.90.49.0005 | LABOR NEGOTIATOR | 25,000.00 |
| | 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 |
| | 519.90.49.0009 | STORMWATER ASSESSMENT FEES | 108.00 |
| | 519.90.49.0010 | DOG CONTROL | 35,249.00 |
| | 519.90.49.0022 | DOG CONTROL - VET CHARGES | 1,045.00 |
| | 519.90.49.9999 | DUES & MEMBERSHIPS | 22,150.00 |
| | 40 | TOTAL | 542,327.00 |
| | 90 | INTERFUND PAYMENTS FOR SERVICES | |
| | 519.90.91.0000 | INTERFUND PROFESSIONAL SERVICES | 509,064.00 |
| | 90 | TOTAL | 509,064.00 |
| | 3200 - MISCELLANEOUS EXPENDITURE TOTAL | | 1,083,391.00 |

2012 BUDGET

| <u>FUND</u> | <u>ACCT NO</u> | <u>ACCOUNT TITLE</u> | <u>APPROVED BUDGET AMOUNT</u> |
|--------------|--------------------------------------|--|-----------------------------------|
| 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 | 91,299.00 |
| | 515.20.11.0003 | DEPUTY PROCECUTING ATTY 35 | 60,072.00 |
| | 515.20.11.0004 | DEPUTY PROS ATTY 35 | 67,140.00 |
| | 515.20.11.0005 | DEPUTY PROSECUTING ATTY 35 | 71,328.00 |
| | 515.20.11.0006 | RECEPTIONIST 1/2 W/SO | 15,800.00 |
| | 515.20.11.0007 | EXECUTIVE ASSIST | 53,203.00 |
| | 515.20.11.0008 | LEGAL ASSISTANT | 36,579.00 |
| | 515.20.11.0009 | LEGAL ASSISTANT | 40,510.00 |
| | 515.20.11.0010 | LEGAL ASSISTANT | 40,510.00 |
| | 515.20.11.0013 | PARALEGAL | 46,123.00 |
| | 515.20.11.0014 | LEGAL ASST | 36,699.00 |
| | 515.20.11.0015 | DEPUTY PROSECUTING ATTY 35 | 67,860.00 |
| | 515.20.13.0000 | EXTRA LABOR | 16,000.00 |
| | 10 | TOTAL | 765,911.00 |
| | 20 | PERSONNEL BENEFITS | |
| | 515.20.21.0001 | MEDICAL-LIFE-DENTAL INS | 141,812.00 |
| | 515.20.21.0002 | SOCIAL SECURITY | 57,369.00 |
| | 515.20.21.0003 | RETIREMENT | 62,038.00 |
| | 515.20.21.0004 | INDUSTRIAL INSURANCE | 2,866.00 |
| | 20 | TOTAL | 264,085.00 |
| | 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 | 15,000.00 |
| | 515.20.42.0000 | COMMUNICATION | 5,000.00 |
| | 515.20.43.0000 | TRAVEL | 4,000.00 |
| | 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 | 10,000.00 |
| | 515.20.49.0000 | MISCELLANEOUS | 4,000.00 |
| | 515.20.49.9999 | DUES/MEMBERSHIPS | 7,000.00 |
| | 40 | TOTAL | 52,840.00 |
| | | 3300 - PROSECUTING ATTORNEY EXPENDITURE TOTAL | 1,097,836.00 |
| 03400 | 3400 - SHERIFF-ADMINISTRATION | | |
| | 10 | SALARIES AND WAGES | |
| | 521.10.11.0001 | SHERIFF | 91,626.00 |
| | 521.10.11.0003 | BUSINESS MANAGER | 64,840.00 |
| | 521.10.11.0004 | ADMINISTRATIVE ASSISTANT | 31,164.00 |
| | 521.10.11.0005 | SENIOR CIVIL CLERK | 47,872.00 |
| | 521.10.11.0006 | CIVIL CLERK | 20,628.00 |
| | 521.10.11.0007 | SENIOR RECORDS SPECIALIST | 47,872.00 |
| | 521.10.12.0000 | OVERTIME | 1,000.00 |
| | 10 | TOTAL | 305,002.00 |
| | 20 | PERSONNEL BENEFITS | |
| | 521.10.21.0001 | MEDICAL-LIFE-DENTAL INS | 63,423.00 |
| | 521.10.21.0002 | SOCIAL SECURITY | 23,333.00 |
| | 521.10.21.0003 | RETIREMENT | 22,084.00 |

2012 BUDGET

| <u>FUND</u> | <u>ACCT NO</u> | <u>ACCOUNT TITLE</u> | <u>APPROVED BUDGET AMOUNT</u> |
|--------------|--|---------------------------------------|-----------------------------------|
| | 521.10.21.0004 | INDUSTRIAL INSURANCE | 3,856.00 |
| | 521.10.22.0000 | UNIFORM & CLOTHING | 3,000.00 |
| | 20 | TOTAL | 115,696.00 |
| | 30 | SUPPLIES | |
| | 521.10.31.0000 | OFFICE & OPERATING SUPPLIES | 9,458.00 |
| | 30 | TOTAL | 9,458.00 |
| | 40 | SERVICES | |
| | 521.10.41.0000 | PROFESSIONAL SERVICES | 6,700.00 |
| | 521.10.41.0001 | WWPD - SYSTEM SERVICE MAINT AGREEMENT | 10,720.00 |
| | 521.10.42.0000 | COMMUNICATIONS | 7,700.00 |
| | 521.10.43.0000 | TRAVEL | 3,500.00 |
| | 521.10.45.0000 | OPERATING RENTALS AND LEASES | 300.00 |
| | 521.10.46.0000 | INSURANCE | 15,000.00 |
| | 521.10.48.0000 | REPAIRS AND MAINTENANCE | 7,900.00 |
| | 521.10.49.0000 | MISCELLANEOUS | 2,500.00 |
| | 521.10.49.9999 | DUES & MEMBERSHIPS | 3,000.00 |
| | 40 | TOTAL | 57,320.00 |
| | 3400 - SHERIFF-ADMINISTRATION EXPENDITURE TOTAL | | 487,476.00 |
| 03409 | 3409-SHERIFF-PATROL ADMIN | | |
| | 10 | SALARIES AND WAGES | |
| | 521.10.11.0001 | CHIEF OPERATIONS DEPUTY | 78,074.00 |
| | 521.10.11.0002 | UNDERSHERIFF | 78,074.00 |
| | 10 | TOTAL | 156,148.00 |
| | 20 | PERSONNEL BENEFITS | |
| | 521.10.21.0001 | MEDICAL-LIFE-DENTAL INSURANCE | 22,804.00 |
| | 521.10.21.0002 | SOCIAL SECURITY | 11,945.00 |
| | 521.10.21.0003 | RETIREMENT | 8,183.00 |
| | 521.10.21.0004 | INDUSTRIAL INSURANCE | 3,848.00 |
| | 20 | TOTAL | 46,780.00 |
| | 40 | SERVICES | |
| | 521.10.49.9999 | DUES & MEMBERSHIPS | 1,000.00 |
| | 40 | TOTAL | 1,000.00 |
| | 3409-SHERIFF-PATROL ADMIN EXPENDITURE TOTAL | | 203,928.00 |
| 03410 | 3410-SHERIFF-PATROL INVESTIGATION | | |
| | 10 | SALARIES AND WAGES | |
| | 521.21.11.0004 | SERGEANT | 71,210.00 |
| | 521.21.11.0005 | DEPUTY | 62,737.00 |
| | 521.21.11.0015 | CRIME ANALYST TECH | 41,479.00 |
| | 521.21.12.0000 | OVERTIME & OTHER PAY | 3,000.00 |
| | 10 | TOTAL | 178,426.00 |
| | 20 | PERSONNEL BENEFITS | |
| | 521.21.21.0001 | MEDICAL-LIFE-DENTAL INS | 64,098.00 |
| | 521.21.21.0002 | SOCIAL SECURITY | 13,650.00 |
| | 521.21.21.0003 | RETIREMENT | 9,350.00 |
| | 521.21.21.0004 | INDUSTRIAL INSURANCE | 4,792.00 |
| | 20 | TOTAL | 91,890.00 |
| | 3410-SHERIFF-PATROL INVESTIGATION EXPENDITURE TOTAL | | 270,316.00 |
| 03420 | 3420-SHERIFF-PATROL | | |

| <u>FUND</u> | <u>ACCT NO</u> | <u>ACCOUNT TITLE</u> | <u>APPROVED BUDGET AMOUNT</u> |
|-------------|----------------|--|-----------------------------------|
| | 10 | SALARIES AND WAGES | |
| | 521.22.11.0001 | DEPUTY SGT | 69,136.00 |
| | 521.22.11.0002 | DEPUTY SGT | 72,300.00 |
| | 521.22.11.0003 | DEPUTY SGT | 72,300.00 |
| | 521.22.11.0004 | DEPUTY SGT | 71,167.00 |
| | 521.22.11.0005 | DEPUTY SGT | 63,365.00 |
| | 521.22.11.0006 | PATROL SGT | 60,383.00 |
| | 521.22.11.0007 | PATROL SERGEANT | 64,750.00 |
| | 521.22.11.0008 | PATROL SERGEANT | 60,987.00 |
| | 521.22.11.0009 | DEPUTY STEP | 60,966.00 |
| | 521.22.11.0010 | DEPUTY | 65,725.00 |
| | 521.22.11.0012 | DEPUTY STEP | 60,304.00 |
| | 521.22.11.0014 | DEPUTY | 63,493.00 |
| | 521.22.12.0000 | OVERTIME & OTHER PAY | 55,503.00 |
| | 10 | TOTAL | 840,379.00 |
| | 20 | PERSONNEL BENEFITS | |
| | 521.22.21.0001 | MEDICAL-LIFE-DENTAL INS | 183,069.00 |
| | 521.22.21.0002 | SOCIAL SECURITY | 64,289.00 |
| | 521.22.21.0003 | RETIREMENT | 40,363.00 |
| | 521.22.21.0004 | INDUSTRIAL INSURANCE | 20,280.00 |
| | 521.22.22.0000 | UNIFORM & CLOTHING | 5,270.00 |
| | 20 | TOTAL | 313,271.00 |
| | 30 | SUPPLIES | |
| | 521.22.31.0000 | OFFICE & OPERATING SUPPLIES | 20,577.00 |
| | 521.22.32.0000 | FUEL CONSUMED | 100,000.00 |
| | 521.22.35.0000 | SMALL TOOLS & EQUIPMENT | 5,558.00 |
| | 30 | TOTAL | 126,135.00 |
| | 40 | SERVICES | |
| | 521.22.41.0000 | PROFESSIONAL SERVICES | 8,500.00 |
| | 521.22.42.0000 | COMMUNICATIONS | 32,445.00 |
| | 521.22.43.0000 | TRAVEL | 500.00 |
| | 521.22.46.0000 | INSURANCE | 15,000.00 |
| | 521.22.48.0000 | REPAIRS AND MAINTENANCE | 52,000.00 |
| | 521.22.49.0000 | MISCELLANEOUS | 250.00 |
| | 521.22.49.9999 | MISCELLANEOUS/MEMBERSHIP & DUES | 1,000.00 |
| | 40 | TOTAL | 109,695.00 |
| | | 3420-SHERIFF-PATROL EXPENDITURE TOTAL | 1,389,480.00 |
| | 03430 | 3430-SHERIFF-PATROL SPECIAL UNITS | |
| | 10 | SALARIES AND WAGES | |
| | 521.23.11.0001 | DEPUTY | 62,837.00 |
| | 521.23.12.0000 | OVERTIME | 500.00 |
| | 10 | TOTAL | 63,337.00 |
| | 20 | PERSONNEL BENEFITS | |
| | 521.23.21.0001 | MEDICAL-LIFE-DENTAL INS | 11,636.00 |
| | 521.23.21.0002 | SOCIAL SECURITY | 4,845.00 |
| | 521.23.21.0003 | RETIREMENT | 3,319.00 |
| | 521.23.21.0004 | INDUSTRIAL INSURANCE | 1,575.00 |
| | 20 | TOTAL | 21,375.00 |
| | | 3430-SHERIFF-PATROL SPECIAL UNITS EXPENDITURE TOTAL | 84,712.00 |
| | 03450 | 3450-SHERIFF-PATROL TRAINING | |

2012 BUDGET

| <u>FUND</u> | <u>ACCT NO</u> | <u>ACCOUNT TITLE</u> | <u>APPROVED BUDGET AMOUNT</u> |
|--------------|--|--|-----------------------------------|
| | 30 | SUPPLIES | |
| | 521.40.31.0000 | OFFICE & OPERATING SUPPLIES | 9,500.00 |
| | 30 | TOTAL | 9,500.00 |
| | 40 | SERVICES | |
| | 521.40.41.0000 | PROFESSIONAL SERVICES | 2,500.00 |
| | 521.40.43.0000 | TRAVEL | 5,000.00 |
| | 521.40.49.0000 | MISCELLANEOUS | 5,000.00 |
| | 40 | TOTAL | 12,500.00 |
| | | 3450-SHERIFF-PATROL TRAINING EXPENDITURE TOTAL | 22,000.00 |
| 03455 | 3455-SHERIFF-FACILITIES ADMIN | | |
| | 10 | SALARIES AND WAGES | |
| | 523.10.11.0001 | CHIEF CORRECTIONS DEPUTY | 78,074.00 |
| | 523.10.11.0002 | ADMIN SGT | 57,030.00 |
| | 10 | TOTAL | 135,104.00 |
| | 20 | PERSONNEL BENEFITS | |
| | 523.10.21.0001 | MEDICAL-LIFE-DENTAL INSURANCE | 22,804.00 |
| | 523.10.21.0002 | SOCIAL SECURITY | 10,336.00 |
| | 523.10.21.0003 | RETIREMENT | 10,678.00 |
| | 523.10.21.0004 | INDUSTRIAL INSURANCE | 4,576.00 |
| | 20 | TOTAL | 48,394.00 |
| | 40 | SERVICES | |
| | 523.10.49.9999 | DUES & MEMBERSHIPS | 500.00 |
| | 523.20.41.0001 | ELCTRONIC MONITORING / WASPC | 1,000.00 |
| | 40 | TOTAL | 1,500.00 |
| | | 3455-SHERIFF-FACILITIES ADMIN EXPENDITURE TOTAL | 184,998.00 |
| 03456 | 3456-SHERIFF-FACILITIES KITCHEN | | |
| | 10 | SALARIES AND WAGES | |
| | 523.90.11.0001 | HEAD COOK | 48,873.00 |
| | 10 | TOTAL | 48,873.00 |
| | 20 | PERSONNEL BENEFITS | |
| | 523.90.21.0001 | MEDICAL-LIFE-DENTAL INSURANCE | 11,402.00 |
| | 523.90.21.0002 | SOCIAL SECURITY | 3,738.00 |
| | 523.90.21.0003 | RETIREMENT | 3,959.00 |
| | 523.90.21.0004 | INDUSTRIAL INSURANCE | 2,288.00 |
| | 20 | TOTAL | 21,387.00 |
| | 30 | SUPPLIES | |
| | 523.90.31.0200 | OFFICE & OPERATING SUPPLIES - FOOD SVCS | 165,000.00 |
| | 30 | TOTAL | 165,000.00 |
| | | 3456-SHERIFF-FACILITIES KITCHEN EXPENDITURE TOTAL | 235,260.00 |
| 03460 | 3460-SHERIFF-CORRECTIONS | | |
| | 10 | SALARIES AND WAGES | |
| | 523.60.11.0001 | CORRECTIONS SGT | 57,390.00 |
| | 523.60.11.0002 | CORRECTIONS SGT | 57,630.00 |
| | 523.60.11.0003 | CORRECTIONS SGT | 57,030.00 |
| | 523.60.11.0004 | CORRECTIONS SGT | 53,942.00 |
| | 523.60.11.0005 | JAILER | 52,324.00 |
| | 523.60.11.0006 | JAILER | 45,442.00 |
| | 523.60.11.0007 | JAILER | 50,136.00 |

2012 BUDGET

| <u>FUND</u> | <u>ACCT NO</u> | <u>ACCOUNT TITLE</u> | <u>APPROVED BUDGET AMOUNT</u> |
|-------------|---|-----------------------------|-----------------------------------|
| | 523.60.11.0008 | JAILER | 40,693.00 |
| | 523.60.11.0009 | JAILER | 40,693.00 |
| | 523.60.11.0010 | JAILER | 47,689.00 |
| | 523.60.11.0011 | JAILER | 42,717.00 |
| | 523.60.11.0012 | JAILER | 44,880.00 |
| | 523.60.11.0013 | JAILER | 38,383.00 |
| | 523.60.11.0014 | JAILER | 42,717.00 |
| | 523.60.11.0015 | JAILER | 42,717.00 |
| | 523.60.11.0016 | JAILER | 42,717.00 |
| | 523.60.11.0017 | JAILER | 42,717.00 |
| | 523.60.11.0018 | JAILER | 52,324.00 |
| | 523.60.11.0019 | JAILER | 42,717.00 |
| | 523.60.11.0020 | JAILER | 38,383.00 |
| | 523.60.12.0000 | OVERTIME | 60,000.00 |
| | 10 | TOTAL | 993,241.00 |
| | 20 | PERSONNEL BENEFITS | |
| | 523.60.21.0001 | MEDICAL-LIFE-DENTAL INS | 228,040.00 |
| | 523.60.21.0002 | SOCIAL SECURITY | 75,983.00 |
| | 523.60.21.0003 | RETIREMENT | 52,046.00 |
| | 523.60.21.0004 | INDUSTRIAL INSURANCE | 48,048.00 |
| | 523.60.22.0000 | UNIFORM & CLOTHING | 4,030.00 |
| | 20 | TOTAL | 408,147.00 |
| | 30 | SUPPLIES | |
| | 523.60.31.0000 | OFFICE & OPERATING SUPPLIES | 80,000.00 |
| | 523.60.32.0000 | FUEL CONSUMED | 7,300.00 |
| | 523.60.35.0000 | SMALL TOOLS & EQUIPMENT | 4,000.00 |
| | 30 | TOTAL | 91,300.00 |
| | 40 | SERVICES | |
| | 523.60.41.0000 | PROFESSIONAL SERVICES | 142,000.00 |
| | 523.60.42.0000 | COMMUNICATIONS | 5,600.00 |
| | 523.60.46.0000 | INSURANCE | 15,000.00 |
| | 523.60.48.0000 | REPAIRS & MAINTENANCE | 50,000.00 |
| | 523.60.49.0000 | MISCELLANEOUS | 1,000.00 |
| | 523.60.49.9999 | DUES & MEMBERSHIPS | 1,000.00 |
| | 40 | TOTAL | 214,600.00 |
| | 60 | CAPITAL OUTLAYS | |
| | 594.21.64.0000 | MACHINERY & EQUIPMENT | 10,000.00 |
| | 60 | TOTAL | 10,000.00 |
| | 3460-SHERIFF-CORRECTIONS EXPENDITURE TOTAL | | 1,717,288.00 |
| | 03465 3465-SHERIFF-FACILITIES TRAINING | | |
| | 30 | SUPPLIES | |
| | 523.40.31.0000 | OFFICE & OPERATING SUPPLIES | 2,500.00 |
| | 30 | TOTAL | 2,500.00 |
| | 40 | SERVICES | |
| | 523.40.43.0000 | TRAVEL | 2,000.00 |
| | 523.40.49.0000 | MISCELLANEOUS | 3,000.00 |
| | 40 | TOTAL | 5,000.00 |
| | 3465-SHERIFF-FACILITIES TRAINING EXPENDITURE TOTAL | | 7,500.00 |
| | 03475 3475-SHERIFF-RESERVE DEPUTY PROGRA | | |

2012 BUDGET

| <u>FUND</u> | <u>ACCT NO</u> | <u>ACCOUNT TITLE</u> | <u>APPROVED BUDGET AMOUNT</u> |
|-------------|---|---|-----------------------------------|
| | 20 | PERSONNEL BENEFITS | |
| | 521.22.21.0006 | RESERVE PENSION | 500.00 |
| | 20 | TOTAL | 500.00 |
| | 3475-SHERIFF-RESERVE DEPUTY PROGRAM EXPENDITURE | | 500.00 |
| | TOTAL | | |
| | 03493 | 3493 - SHERIFF CANINE | |
| | 30 | SUPPLIES | |
| | 521.22.31.0000 | OFFICE & OPERATING SUPPLIES | 1,500.00 |
| | 30 | TOTAL | 1,500.00 |
| | 40 | SERVICES | |
| | 521.22.41.0000 | PROFESSIONAL SERVICES | 1,500.00 |
| | 40 | TOTAL | 1,500.00 |
| | 3493 - SHERIFF CANINE EXPENDITURE TOTAL | | 3,000.00 |
| | 03495 | 3495-SHERIFF-SEARCH AND RESCUE PRO | |
| | 30 | SUPPLIES | |
| | 521.40.31.0000 | OFFICE & OPERATING SUPPLIES | 2,500.00 |
| | 30 | TOTAL | 2,500.00 |
| | 40 | SERVICES | |
| | 521.40.49.0000 | MISCELLANEOUS | 1,000.00 |
| | 40 | TOTAL | 1,000.00 |
| | 3495-SHERIFF-SEARCH AND RESCUE PROGRAM EXPENDITURE TOTAL | | 3,500.00 |
| | 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 | 54,311.00 |
| | 512.21.11.0004 | OFFICIAL COURT REPORTER 37.5 | 53,708.00 |
| | 512.21.11.0007 | COURT COMMISSIONER 15HRWK | 33,968.00 |
| | 10 | TOTAL | 290,819.00 |
| | 20 | PERSONNEL BENEFITS | |
| | 512.21.21.0001 | MEDICAL-LIFE-DENTAL INS | 22,804.00 |
| | 512.21.21.0002 | SOCIAL SECURITY | 10,862.00 |
| | 512.21.21.0003 | RETIREMENT | 8,750.00 |
| | 512.21.21.0004 | INDUSTRIAL INSURANCE | 710.00 |
| | 20 | TOTAL | 43,126.00 |
| | 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 |

| <u>FUND</u> | <u>ACCT NO</u> | <u>ACCOUNT TITLE</u> | <u>APPROVED BUDGET AMOUNT</u> |
|--------------|--|--------------------------------------|-----------------------------------|
| | 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 | | 599,579.00 |
| 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 | 61,966.00 |
| | 514.22.11.0002 | CHIEF DEPUTY | 54,850.00 |
| | 514.22.11.0003 | FINANCE MANAGER | 42,415.00 |
| | 514.22.11.0004 | SEG DEPUTY OAH | 26,875.00 |
| | 514.22.11.0005 | ADMIN SEC | 35,833.00 |
| | 514.22.11.0007 | ACCOUNT TECH | 27,209.00 |
| | 514.22.13.0000 | EXTRA LABOR | 440.00 |
| | 10 | TOTAL | 249,588.00 |
| | 20 | PERSONNEL BENEFITS | |
| | 514.22.21.0001 | MEDICAL-LIFE-DENTAL INS | 60,431.00 |
| | 514.22.21.0002 | SOCIAL SECURITY | 19,094.00 |
| | 514.22.21.0003 | RETIREMENT | 20,115.00 |
| | 514.22.21.0004 | INDUSTRIAL INSURANCE | 1,707.00 |
| | 20 | TOTAL | 101,347.00 |
| | 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 |
| | 514.22.48.0000 | REPAIRS AND MAINTENANCE | 2,000.00 |
| | 514.22.48.0001 | REPAIRS AND MAINTENANCE-LICENSE FEES | 41,660.00 |
| | 514.22.49.0000 | MISCELLANEOUS | 250.00 |
| | 514.22.49.9999 | DUES/MEMBERSHIPS | 300.00 |
| | 40 | TOTAL | 70,360.00 |
| | 3800 - TREASURER EXPENDITURE TOTAL | | 432,295.00 |
| 03900 | 3900 - TRANSFERS | | |
| | 40 | SERVICES | |
| | 597.00.49.0005 | COMMUNITY DEVELOPMENT | 183,000.00 |
| | 597.00.49.0020 | EMERGENCY MANAGEMENT | 35,686.00 |
| | 597.00.49.0040 | PUBLIC HEALTH | 401,887.00 |
| | 597.00.49.0041 | PUBLIC HEALTH - STOP GAP | 42,000.00 |

2012 BUDGET

| <u>FUND</u> | <u>ACCT NO</u> | <u>ACCOUNT TITLE</u> | <u>APPROVED BUDGET AMOUNT</u> |
|-------------|---|--|-----------------------------------|
| | 597.00.49.0050 | PROSECUTOR CHILD SUPPORT | 6,000.00 |
| | 597.00.49.0060 | WASTE MANAGEMENT | 3,987.00 |
| | 597.00.49.0090 | JUVENILE JUSTICE CENTER | 614,435.00 |
| | 597.00.49.0095 | JUVENILE JUSTICE CENTER-CASA | 30,000.00 |
| | 597.00.49.0100 | TECH SERVICES RESERVE | 185,000.00 |
| | 597.00.49.0503 | RISK MANAGEMENT | 50,000.00 |
| | 597.00.49.1350 | TRIAL COURT IMPROVEMENT FUND | 28,380.00 |
| | 40 | TOTAL | 1,580,375.00 |
| | 3900 - TRANSFERS EXPENDITURE TOTAL | | 1,580,375.00 |
| | CURRENT EXPENSE EXPENDITURE TOTAL | | 19,025,024.00 |
| 101 | COMMUNITY DEVELOPMENT | | |
| | REVENUE | | |
| | 10100 | 10100 - COMMUNITY DEVELOPMENT | |
| | 308.00.00.0000 | BEGINNING FUND BALANCE | 100,000.00 |
| | 397.00.00.0000 | OPERATING TRANSFERS IN | 183,000.00 |
| | 338.58.10.0002 | PERMIT AND FEE INCOME-WW COUNTY | 410,000.00 |
| | | 10100 - COMMUNITY DEVELOPMENT REVENUE TOTAL | 693,000.00 |
| | COMMUNITY DEVELOPMENT REVENUE TOTAL | | 693,000.00 |
| | EXPENDITURE | | |
| | 10100 | 10100 - COMMUNITY DEVELOPMENT | |
| | 40 | SERVICES | |
| | 558.60.41.0000 | PROFESSIONAL SERVICES | 20,000.00 |
| | 558.60.41.0002 | PROFESSIONAL SERVICES/LAND HEARINGS | 20,000.00 |
| | 558.60.41.0008 | PROFESSIONAL SERV-INTERLOCAL AGREEMENT | 543,000.00 |
| | 558.60.49.0000 | MISCELLANEOUS | 10,000.00 |
| | 40 | TOTAL | 593,000.00 |
| | 10100 - COMMUNITY DEVELOPMENT EXPENDITURE TOTAL | | 593,000.00 |
| | 10198 | 10100-GROWTH MNGMT END FND BAL | |
| | 00 | ENDING FUND BALANCE | |
| | 508.00.00.0000 | ENDING FUND BALANCE | 100,000.00 |
| | 00 | TOTAL | 100,000.00 |
| | 10100-GROWTH MNGMT END FND BAL EXPENDITURE TOTAL | | 100,000.00 |
| | COMMUNITY DEVELOPMENT EXPENDITURE TOTAL | | 693,000.00 |
| 102 | WASTE MANAGEMENT | | |
| | REVENUE | | |
| | 10200 | 10200 - WASTE MANAGEMENT | |
| | 308.00.00.0000 | BEGINNING FUND BALANCE | 40,000.00 |
| | 369.90.00.0000 | OTHER MISC | 1,000.00 |
| | 397.00.00.0000 | OPERATING TRANSFERS IN | 3,987.00 |
| | 334.03.10.0000 | DEPT OF ECOLOGY | 19,803.00 |
| | | 10200 - WASTE MANAGEMENT REVENUE TOTAL | 64,790.00 |
| | WASTE MANAGEMENT REVENUE TOTAL | | 64,790.00 |
| | EXPENDITURE | | |
| | 10200 | 10200 - WASTE MANAGEMENT | |
| | 10 | SALARIES AND WAGES | |
| | 558.60.11.0010 | WASTEMGMT COORD | 1,000.00 |

2012 BUDGET

| <u>FUND</u> | <u>ACCT NO</u> | <u>ACCOUNT TITLE</u> | <u>APPROVED BUDGET AMOUNT</u> |
|-------------|---|--|-----------------------------------|
| | 10 | TOTAL | 1,000.00 |
| | 20 | PERSONNEL BENEFITS | |
| | 558.60.21.0002 | SOCIAL SECURITY | 80.00 |
| | 558.60.21.0004 | INDUSTRIAL INSURANCE | 1,010.00 |
| | 20 | TOTAL | 1,090.00 |
| | 30 | SUPPLIES | |
| | 558.60.32.0000 | FUEL CONSUMED | 3,600.00 |
| | 30 | TOTAL | 3,600.00 |
| | 40 | SERVICES | |
| | 558.60.48.0200 | REP & MAINT/LTR GRNT/SHERIFF | 500.00 |
| | 558.60.49.0000 | MISCELLANEOUS | 1,800.00 |
| | 40 | TOTAL | 2,300.00 |
| | 90 | INTERFUND PAYMENTS FOR SERVICES | |
| | 558.60.91.0000 | INTERFUND PROFESSIONAL SERVICES | 16,000.00 |
| | 558.60.91.0100 | ADMIN SERVICES/TECH SERVICES | 800.00 |
| | 90 | TOTAL | 16,800.00 |
| | 10200 - WASTE MANAGEMENT EXPENDITURE TOTAL | | 24,790.00 |
| | 10201 COMMUNITY LITTER CLEANUP PROGRAM | | |
| | 10 | SALARIES AND WAGES | |
| | 558.60.11.0010 | WASTEMGMT COORD | 1,000.00 |
| | 10 | TOTAL | 1,000.00 |
| | 20 | PERSONNEL BENEFITS | |
| | 558.60.21.0002 | SOCIAL SECURITY | 80.00 |
| | 558.60.21.0004 | INDUSTRIAL INSURANCE | 1,010.00 |
| | 20 | TOTAL | 1,090.00 |
| | 30 | SUPPLIES | |
| | 558.60.32.0000 | FUEL CONSUMED | 3,600.00 |
| | 30 | TOTAL | 3,600.00 |
| | 40 | SERVICES | |
| | 558.60.48.0000 | REPAIRS & MAINTENANCE | 500.00 |
| | 558.60.49.0000 | MISCELLANEOUS | 1,800.00 |
| | 40 | TOTAL | 2,300.00 |
| | 90 | INTERFUND PAYMENTS FOR SERVICES | |
| | 558.60.91.0000 | INTERFUND PROFESSIONAL SERVICES | 16,000.00 |
| | 594.58.91.0002 | INTERFUND PROF SERVICES TECH SERVICES | 800.00 |
| | 90 | TOTAL | 16,800.00 |
| | COMMUNITY LITTER CLEANUP PROGRAM EXPENDITURE TOTAL | | 24,790.00 |
| | 10298 10200 WASTE MANAGEMENT | | |
| | 00 | ENDING FUND BALANCE | |
| | 508.00.00.0000 | ENDING FUND BALANCE | 15,210.00 |
| | 00 | TOTAL | 15,210.00 |
| | 10200 WASTE MANAGEMENT EXPENDITURE TOTAL | | 15,210.00 |
| | WASTE MANAGEMENT EXPENDITURE TOTAL | | 64,790.00 |

103 EMERGENCY MANAGEMENT

2012 BUDGET

| <u>FUND</u> | <u>ACCT NO</u> | <u>ACCOUNT TITLE</u> | <u>APPROVED BUDGET AMOUNT</u> |
|---|----------------|---|-----------------------------------|
| REVENUE | | | |
| 10300 | 10300 | - EMERGENCY MANAGEMENT | |
| | 308.00.00.0000 | BEGINNING FUND BALANCE | 32,000.00 |
| | 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 |
| | 338.00.04.0000 | PRESCOTT | 200.00 |
| | 397.00.00.0000 | OPERATING TRANSFERS IN | 35,686.00 |
| | 333.83.50.0001 | FEDERAL GRANT (HMEP) | 8,000.00 |
| | 333.83.50.0002 | EMPG | 20,000.00 |
| | 333.83.50.0004 | FEDERAL GRANTS/INDIRECT/(CCCC) | 2,442.00 |
| | 333.83.56.2000 | FEDERAL GRANTS INDIRECT (HS) | 139,000.00 |
| | 334.01.80.0010 | RAD EMERGENCY PLANNING (EFSEC) | 20,000.00 |
| | | 10300 - EMERGENCY MANAGEMENT REVENUE TOTAL | 294,884.00 |
| EMERGENCY MANAGEMENT REVENUE TOTAL | | | 294,884.00 |
| EXPENDITURE | | | |
| 10300 | 10300 | - EMERGENCY MANAGEMENT | |
| | 10 | SALARIES AND WAGES | |
| | 525.60.11.0001 | DIRECTOR | 55,200.00 |
| | 525.60.11.0002 | EMERGENCY MGMT SPEC | 38,695.00 |
| | 525.60.12.0000 | OVERTIME EMERGENCY 100HRS | 2,500.00 |
| | 10 | TOTAL | 96,395.00 |
| | 20 | PERSONNEL BENEFITS | |
| | 525.60.21.0001 | MEDICAL-LIFE-DENTAL INS | 22,876.00 |
| | 525.60.21.0002 | SOCIAL SECURITY | 7,182.00 |
| | 525.60.21.0003 | RETIREMENT | 7,605.00 |
| | 525.60.21.0004 | INDUSTRIAL INSURANCE | 600.00 |
| | 20 | TOTAL | 38,263.00 |
| | 30 | SUPPLIES | |
| | 525.60.31.0000 | OFFICE & OPERATING SUPPLIES | 7,500.00 |
| | 525.60.35.0000 | SMALL TOOLS/ MINOR EQUIPMENT | 8,500.00 |
| | 30 | TOTAL | 16,000.00 |
| | 40 | SERVICES | |
| | 525.60.41.0000 | PROFESSIONAL SERVICES | 20,000.00 |
| | 525.60.42.0000 | COMMUNICATION | 4,200.00 |
| | 525.60.42.0001 | PRINTING | 1,000.00 |
| | 525.60.42.9999 | CELL PHONE CHARGES | 840.00 |
| | 525.60.43.0000 | TRAVEL | 8,000.00 |
| | 525.60.44.0000 | ADVERTISING | 2,000.00 |
| | 525.60.45.0000 | OPERATING RENTALS & LEASES | 6,000.00 |
| | 525.60.46.0000 | INSURANCE | 3,500.00 |
| | 525.60.48.0000 | REPAIRS AND MAINTENANCE | 2,000.00 |
| | 525.60.49.0100 | GRANT REIMBURSEMENT PASS THROUGH | 55,500.00 |
| | 525.60.49.9999 | MEMBERSHIP & DUES | 500.00 |
| | 40 | TOTAL | 103,540.00 |
| | 90 | INTERFUND PAYMENTS FOR SERVICES | |
| | 525.60.91.0000 | INTERFUND PROFESSIONAL SERVICES | 8,512.00 |
| | 90 | TOTAL | 8,512.00 |
| | | 10300 - EMERGENCY MANAGEMENT EXPENDITURE TOTAL | 262,710.00 |
| 10398 | 10300 | -EMER MNGMT END FUND BAL | |
| | 00 | ENDING FUND BALANCE | |

2012 BUDGET

| <u>FUND</u> | <u>ACCT NO</u> | <u>ACCOUNT TITLE</u> | <u>APPROVED BUDGET AMOUNT</u> |
|-------------|----------------|---|-----------------------------------|
| | 508.00.00.0000 | ENDING FUND BALANCE | 32,174.00 |
| | 00 | TOTAL | 32,174.00 |
| | | 10300 -EMER MNGMT END FUND BAL EXPENDITURE TOTAL | 32,174.00 |
| | | EMERGENCY MANAGEMENT EXPENDITURE TOTAL | 294,884.00 |
| 104 | | SHERIFFS BLOCK GRANTS | |
| | | REVENUE | |
| | 10400 | 10400 - SHERIFFS BLOCK GRANTS | |
| | 308.00.00.0000 | BEGINNING FUND BALANCE | 18,500.00 |
| | | 10400 - SHERIFFS BLOCK GRANTS REVENUE TOTAL | 18,500.00 |
| | | SHERIFFS BLOCK GRANTS REVENUE TOTAL | 18,500.00 |
| | | EXPENDITURE | |
| | 10498 | 10498 SHERF BLCK GRNT END BAL | |
| | 00 | SHERIFF BLOCK GRANT ENDING FUND BAL | |
| | 508.00.00.0000 | SHERIFF BLOCK GRANT ENDING FUND BAL | 18,500.00 |
| | 00 | TOTAL | 18,500.00 |
| | | 10498 SHERF BLCK GRNT END BAL EXPENDITURE TOTAL | 18,500.00 |
| | | SHERIFFS BLOCK GRANTS EXPENDITURE TOTAL | 18,500.00 |
| 105 | | HOTEL / MOTEL TAX | |
| | | REVENUE | |
| | 10500 | 10500 - HOTEL / MOTEL TAX | |
| | 308.00.00.0000 | BEGINNING FUND BALANCE | 80,000.00 |
| | 313.30.00.0000 | HOTEL / MOTEL TAX | 25,000.00 |
| | | 10500 - HOTEL / MOTEL TAX REVENUE TOTAL | 105,000.00 |
| | | HOTEL / MOTEL TAX REVENUE TOTAL | 105,000.00 |
| | | EXPENDITURE | |
| | 10500 | 10500 - HOTEL / MOTEL TAX | |
| | 40 | SERVICES | |
| | 521.90.40.0000 | SERVICES/TOURISM PROMOTION | 12,500.00 |
| | 557.30.49.0007 | GRANT- FAIRGROUNDS | 10,000.00 |
| | 40 | TOTAL | 22,500.00 |
| | | 10500 - HOTEL / MOTEL TAX EXPENDITURE TOTAL | 22,500.00 |
| | 10598 | HOTEL/MOTEL ENDING FUND BALANCE | |
| | 00 | ENDING FUND BALANCE | |
| | 508.00.00.0000 | ENDING FUND BALANCE | 82,500.00 |
| | 00 | TOTAL | 82,500.00 |
| | | HOTEL/MOTEL ENDING FUND BALANCE EXPENDITURE | 82,500.00 |
| | | TOTAL | |
| | | HOTEL / MOTEL TAX EXPENDITURE TOTAL | 105,000.00 |
| 107 | | JUVENILE JUSTICE CENTER | |
| | | REVENUE | |
| | 10700 | JUVENILE JUSTICE CNTR | |
| | 308.00.00.0000 | BEGINNING FUND BALANCE | 135,000.00 |
| | 313.72.00.0000 | JUVENILE JUSTICE SALES TAX | 735,000.00 |
| | 338.27.00.0000 | COLUMBIA COUNTY | 47,000.00 |

2012 BUDGET

| <u>FUND</u> | <u>ACCT NO</u> | <u>ACCOUNT TITLE</u> | <u>APPROVED BUDGET AMOUNT</u> |
|-------------|----------------|--|-----------------------------------|
| | 338.27.01.0000 | OTHER DETENTION BEDS | 78,000.00 |
| | 341.70.00.0000 | SALES OF MERCHANDISE | 3,500.00 |
| | 342.70.00.0100 | DIVERSION - PARENT PAY | 4,800.00 |
| | 342.70.00.0300 | DETENTION PARENT PAY | 8,000.00 |
| | 342.70.00.0400 | DETENTION PARENT PAY COL CO | 100.00 |
| | 366.00.00.0015 | INTERFUND PAYROLL | 240,000.00 |
| | 369.00.00.0000 | OTHER MISCELLANEOUS REVENUE | 8,000.00 |
| | 397.00.00.0000 | OPERATING TRANSFERS IN | 614,435.00 |
| | 397.00.00.0001 | OPERATING TRANSFERS IN-CASA | 30,000.00 |
| | 334.01.20.0700 | AOC - CASA | 68,000.00 |
| | 333.10.55.3000 | USDA/OSPI BKFST REIMB | 11,000.00 |
| | 333.10.55.5000 | USDA/OSPI LUNCH REIMB | 19,000.00 |
| | 369.90.50.0000 | UA TESTING | 1,800.00 |
| | | JUVENILE JUSTICE CNTR REVENUE TOTAL | 2,003,635.00 |
| | | JUVENILE JUSTICE CENTER REVENUE TOTAL | 2,003,635.00 |
| | | EXPENDITURE | |
| | | 10700 JUVENILE JUSTICE CNTR | |
| | 10 | SALARIES AND WAGES | |
| | 527.80.11.0001 | DIRECTOR | 97,416.00 |
| | 527.80.11.0002 | ASST DIRECTOR | 71,856.00 |
| | 527.80.11.0003 | ADMINISTRATIVE ASST | 48,912.00 |
| | 527.80.11.0004 | PROBATION OFFICER | 56,364.00 |
| | 527.80.11.0005 | PROBATION OFFICER | 56,364.00 |
| | 527.80.11.0007 | CASA SUPERVISOR | 50,484.00 |
| | 527.80.11.0008 | PROBATION OFFICER | 56,364.00 |
| | 527.80.11.0009 | CASA SUPERVISOR | 46,353.00 |
| | 527.80.11.0011 | OFFICE ASST III | 44,448.00 |
| | 527.80.11.0013 | OFFICE ASST II | 23,296.00 |
| | 527.80.11.0016 | PROBATION OFFICER | 56,364.00 |
| | 527.80.11.0030 | DETENTION MANAGER | 71,856.00 |
| | 527.80.11.0031 | DETENTION OFFICER | 48,792.00 |
| | 527.80.11.0032 | DETENTION OFFICER | 43,608.00 |
| | 527.80.11.0033 | DETENTION OFFICER | 48,324.00 |
| | 527.80.11.0035 | DETENTION OFFICER | 38,448.00 |
| | 527.80.11.0036 | DETENTION OFFICER | 36,168.00 |
| | 527.80.11.0037 | DETENTION OFFICER | 42,120.00 |
| | 527.80.11.0038 | DETENTION OFFICER | 33,348.00 |
| | 527.80.11.0039 | DETENTION OFFICER | 38,136.00 |
| | 527.80.11.0040 | DETENTION OFFICER | 44,328.00 |
| | 527.80.11.0041 | DETENTION OFFICER | 40,400.00 |
| | 527.80.11.0042 | DETENTION OFFICER | 42,120.00 |
| | 527.80.11.0050 | DETENTION OFFICER | 38,916.00 |
| | 527.80.12.0000 | OVERTIME | 40,000.00 |
| | 527.80.12.0001 | OVERTIME-GRANTS | 500.00 |
| | 527.80.13.0000 | EXTRA LABOR-DETENTION | 1,000.00 |
| | 527.80.13.0001 | EXTRA LABOR-OTHER | 1,000.00 |
| | 527.80.14.0000 | SHIFT DIFFERENTIAL | 4,500.00 |
| | 10 | TOTAL | 1,221,785.00 |
| | 20 | PERSONNEL BENEFITS | |
| | 527.80.21.0001 | MEDICAL-LIFE-DENTAL INS | 273,648.00 |
| | 527.80.21.0002 | SOCIAL SECURITY | 93,450.00 |
| | 527.80.21.0003 | RETIREMENT | 106,000.00 |
| | 527.80.21.0004 | INDUSTRIAL INSURANCE | 35,000.00 |
| | 527.80.21.0006 | UNEMPLOYMENT | 8,500.00 |

2012 BUDGET

| <u>FUND</u> | <u>ACCT NO</u> | <u>ACCOUNT TITLE</u> | <u>APPROVED BUDGET AMOUNT</u> |
|--|---|--|-----------------------------------|
| | 527.80.22.0000 | UNIFORM & CLOTHING | 2,000.00 |
| | 20 | TOTAL | 518,598.00 |
| | 30 | SUPPLIES | |
| | 527.80.31.0000 | OFFICE & OPERATING SUPPLIES | 3,500.00 |
| | 527.80.31.0200 | FOOD/HOUSEHOLD/MAINT ITEMS | 38,000.00 |
| | 527.80.32.0000 | FUEL | 5,000.00 |
| | 527.80.35.0000 | SMALL TOOLS & MINOR EQUIPMENT | 2,500.00 |
| | 30 | TOTAL | 49,000.00 |
| | 40 | SERVICES | |
| | 527.80.41.0000 | PROFESSIONAL SERVICES | 2,000.00 |
| | 527.80.41.0100 | MEAL SERVICE | 45,000.00 |
| | 527.80.41.0200 | MEDICAL/HOSPITAL SERVICES | 5,000.00 |
| | 527.80.41.0300 | UA TESTING | 2,500.00 |
| | 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 | 50,000.00 |
| | 527.80.48.0000 | REPAIRS & MAINTENANCE | 15,000.00 |
| | 527.80.48.0100 | REPAIR & MAINTENANCE/VEHICLE | 4,000.00 |
| | 527.80.49.0000 | MISCELLANEOUS | 3,500.00 |
| | 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 | 193,250.00 |
| | 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 | 12,000.00 |
| | 527.80.95.0000 | INTERFUND OPER RENTALS & LEASES-ER&R | 4,500.00 |
| | 90 | TOTAL | 16,500.00 |
| | JUVENILE JUSTICE CNTR EXPENDITURE TOTAL | | 2,001,633.00 |
| 10798 | 10700-JUV JUSTICE END FUND BAL | | |
| | 00 | ENDING FUND BALANCE | |
| | 508.00.00.0000 | ENDING FUND BALANCE | 2,002.00 |
| | 00 | TOTAL | 2,002.00 |
| | 10700-JUV JUSTICE END FUND BAL EXPENDITURE TOTAL | | 2,002.00 |
| JUVENILE JUSTICE CENTER EXPENDITURE TOTAL | | | 2,003,635.00 |
| 108 | LAW & JUSTICE | | |
| | REVENUE | | |
| | 10800 LAW & JUSTICE | | |
| | 308.00.00.0000 | BEGINNING FUND BALANCE | 800,000.00 |
| | 313.73.00.0000 | PUBLIC SAFETY .03% | 1,200,000.00 |
| | 336.06.10.0000 | CRIMINAL JUSTICE-COUNTIES | 460,000.00 |

2012 BUDGET

| <u>FUND</u> | <u>ACCT NO</u> | <u>ACCOUNT TITLE</u> | <u>APPROVED BUDGET AMOUNT</u> |
|--|----------------|---|-----------------------------------|
| | | LAW & JUSTICE REVENUE TOTAL | 2,460,000.00 |
| LAW & JUSTICE REVENUE TOTAL | | | 2,460,000.00 |
| | | EXPENDITURE | |
| 10809 | | 10809 - LAW & JUSTICE-CLERK | |
| | 10 | SALARIES AND WAGES | |
| 512.30.13.0900 | | EXTRA LABOR - CLERK | 9,430.00 |
| | 10 | TOTAL | 9,430.00 |
| | 20 | PERSONNEL BENEFITS | |
| 512.30.21.0001 | | MEDICAL-LIFE-DENTAL INSURANCE | 3,320.00 |
| 512.30.21.0002 | | SOCIAL SECURITY | 722.00 |
| 512.30.21.0003 | | RETIREMENT | 764.00 |
| 512.30.21.0004 | | INDUSTRIAL INSURANCE | 69.00 |
| | 20 | TOTAL | 4,875.00 |
| | 60 | CAPITAL OUTLAYS | |
| 594.12.64.0900 | | MACHINERY & EQUIPMENT | 19,495.00 |
| | 60 | TOTAL | 19,495.00 |
| | | 10809 - LAW & JUSTICE-CLERK EXPENDITURE TOTAL | 33,800.00 |
| 10810 | | 10810 - LAW & JUSTICE-COURT SERVICES | |
| | 10 | SALARIES AND WAGES | |
| 527.80.11.0107 | | DETENTION OFFICER | 40,012.00 |
| 527.80.11.0108 | | PATHWAYS PROBATION OFFICER | 55,160.00 |
| 527.80.11.0109 | | PATHWAYS WORK CREW SUPERVISOR | 41,724.00 |
| 527.80.11.0110 | | BECCA/AT RISK PROBATION OFFICER | 55,824.00 |
| 527.80.12.0107 | | OVERTIME-COURT SERVICES | 1,800.00 |
| 527.80.14.0000 | | SHIFT DIFFERENTIAL - COURT SERVICES | 500.00 |
| | 10 | TOTAL | 195,020.00 |
| | 20 | PERSONNEL BENEFITS | |
| 527.80.21.0001 | | MEDICAL-LIFE-DENTAL INSURANCE | 45,608.00 |
| 527.80.21.0002 | | SOCIAL SECURITY | 15,000.00 |
| 527.80.21.0003 | | RETIREMENT | 18,500.00 |
| 527.80.21.0004 | | INDUSTRIAL INSURANCE | 5,700.00 |
| | 20 | TOTAL | 84,808.00 |
| | 60 | CAPITAL OUTLAYS | |
| 594.27.64.0107 | | MACHINERY & EQUIPMENT - JJC | 12,000.00 |
| | 60 | TOTAL | 12,000.00 |
| | | 10810 - LAW & JUSTICE-COURT SERVICES EXPENDITURE TOTAL | 291,828.00 |
| 10833 | | 10833 - LAW & JUSTICE-PROSECUTING AT | |
| | 10 | SALARIES AND WAGES | |
| 515.20.11.3306 | | DEPUTY PROSECUTING ATTY | 70,488.00 |
| 515.20.11.3307 | | LEGAL ASSISTANT | 33,230.00 |
| | 10 | TOTAL | 103,718.00 |
| | 20 | PERSONNEL BENEFITS | |
| 515.20.21.0000 | | MEDICAL-LIFE-DENTAL INSURANCE | 22,804.00 |
| 515.20.21.0002 | | SOCIAL SECURITY | 7,934.00 |
| 515.20.21.0003 | | RETIREMENT | 8,401.00 |
| 515.20.21.0004 | | INDUSTRIAL INSURANCE | 50.00 |
| | 20 | TOTAL | 39,189.00 |

2012 BUDGET

| <u>FUND</u> | <u>ACCT NO</u> | <u>ACCOUNT TITLE</u> | <u>APPROVED BUDGET AMOUNT</u> |
|---|---|---------------------------------|-----------------------------------|
| | 30 | SUPPLIES | |
| 515.20.35.3301 | | LIBRARY MATERIALS - PA | 42,954.00 |
| | 30 | TOTAL | 42,954.00 |
| | 40 | SERVICES | |
| 515.20.41.3300 | | PROFESSIONAL SERVICES - PA | 75,000.00 |
| | 40 | TOTAL | 75,000.00 |
| | 60 | CAPITAL OUTLAYS | |
| 594.15.64.3300 | | MACHINERY & EQUIPMENT - PA | 75,000.00 |
| | 60 | TOTAL | 75,000.00 |
| 10833 - LAW & JUSTICE-PROSECUTING ATTY EXPENDITURE TOTAL | | | 335,861.00 |
| 10834 | 10834 - LAW & JUSTICE-SHERIFF | | |
| | 10 | SALARIES AND WAGES | |
| 521.22.11.0002 | | DEPUTY | 62,064.00 |
| 521.22.11.0003 | | DEPUTY | 60,859.00 |
| 521.22.11.0004 | | DEPUTY | 60,257.00 |
| 521.22.11.0005 | | DEPUTY | 54,690.00 |
| 521.22.11.0008 | | DEPUTY | 62,140.00 |
| 521.22.11.0009 | | DEPUTY | 59,654.00 |
| 521.22.11.0010 | | DEPUTY | 61,560.00 |
| 521.22.11.0011 | | DEPUTY | 60,987.00 |
| 521.22.11.0013 | | DEPUTY | 50,250.00 |
| 521.22.12.0000 | | OVERTIME | 35,000.00 |
| 521.22.12.0001 | | OTHER PAY | 25,000.00 |
| | 10 | TOTAL | 592,461.00 |
| | 20 | PERSONNEL BENEFITS | |
| 521.22.21.0001 | | MEDICAL-LIFE-DENTAL INSURANCE | 111,874.00 |
| 521.22.21.0002 | | SOCIAL SECURITY | 45,323.00 |
| 521.22.21.0003 | | RETIREMENT | 29,735.00 |
| 521.22.21.0004 | | INDUSTRIAL INSURANCE | 17,160.00 |
| | 20 | TOTAL | 204,092.00 |
| | 30 | SUPPLIES | |
| 521.22.31.0000 | | OFFICE & OPERATING SUPPLIES | 20,000.00 |
| 521.22.35.0000 | | SMALL EQUIPMENT | 10,000.00 |
| | 30 | TOTAL | 30,000.00 |
| | 40 | SERVICES | |
| 521.22.41.0000 | | PROFESSIONAL SERVICES - SHERIFF | 221,000.00 |
| | 40 | TOTAL | 221,000.00 |
| | 60 | CAPITAL OUTLAYS | |
| 594.21.64.3400 | | MACHINERY & EQUIPMENT - SHERIFF | 100,000.00 |
| | 60 | TOTAL | 100,000.00 |
| 10834 - LAW & JUSTICE-SHERIFF EXPENDITURE TOTAL | | | 1,147,553.00 |
| 10835 | 10835 - LAW & JUSTICE-COURT SECURITY | | |
| | 10 | SALARIES AND WAGES | |
| 521.70.11.0001 | | COURT SECURITY OFFICER | 17,137.00 |
| 521.70.11.0002 | | COURT SECURITY OFFICER | 15,027.00 |
| 521.70.11.0003 | | COURT SECURITY OFFICER | 13,500.00 |
| 521.70.11.0004 | | COURT SECURITY OFFICER | 13,500.00 |
| 521.70.12.0000 | | OVERTIME & OTHER PAY | 3,000.00 |

2012 BUDGET

| <u>FUND</u> | <u>ACCT NO</u> | <u>ACCOUNT TITLE</u> | <u>APPROVED BUDGET AMOUNT</u> |
|-------------|----------------|---|-----------------------------------|
| | 10 | TOTAL | 62,164.00 |
| | 20 | PERSONNEL BENEFITS | |
| | 521.70.21.0002 | SOCIAL SECURITY | 3,493.00 |
| | 521.70.21.0004 | INDUSTRIAL INSURANCE | 2,025.00 |
| | 20 | TOTAL | 5,518.00 |
| | 30 | SUPPLIES | |
| | 521.70.31.3401 | OFFICE & OPERATING SUPPLIES | 1,000.00 |
| | 30 | TOTAL | 1,000.00 |
| | 40 | SERVICES | |
| | 521.70.48.0002 | REPAIRS & MAINTENANCE | 500.00 |
| | 40 | TOTAL | 500.00 |
| | | 10835 - LAW & JUSTICE-COURT SECURITY EXPENDITURE TOTAL | 69,182.00 |
| | 10837 | 10837 - LAW & JUSTICE-SUPERIOR COURT | |
| | 60 | CAPITAL OUTLAYS | |
| | 594.12.64.3700 | MACHINERY & EQUIPMENT - SUP CRT | 15,000.00 |
| | 60 | TOTAL | 15,000.00 |
| | | 10837 - LAW & JUSTICE-SUPERIOR COURT EXPENDITURE TOTAL | 15,000.00 |
| | 10856 | 10856 - LAW & JUSTICE-TRANSFERS | |
| | 40 | SERVICES | |
| | 597.90.49.0000 | TRANSFER TO L&J BLDG FUND | 125,000.00 |
| | 597.90.49.0001 | TRANSFER TO TECH SERVICES RESERVE FUND | 25,000.00 |
| | 40 | TOTAL | 150,000.00 |
| | | 10856 - LAW & JUSTICE-TRANSFERS EXPENDITURE TOTAL | 150,000.00 |
| | 10898 | 10898 L & J ENDING FUND BAL | |
| | 00 | ENDING FUND BALANCE | |
| | 508.00.00.0000 | ENDING FUND BALANCE | 416,776.00 |
| | 00 | TOTAL | 416,776.00 |
| | | 10898 L & J ENDING FUND BAL EXPENDITURE TOTAL | 416,776.00 |
| | | LAW & JUSTICE EXPENDITURE TOTAL | 2,460,000.00 |
| 109 | | AUDITORS M & O | |
| | | REVENUE | |
| | 10900 | AUDITORS M & O | |
| | 308.00.00.0000 | BEGINNING FUND BALANCE | 140,000.00 |
| | 341.21.00.0002 | AUDITOR SHARE OF MORTGAGE FR | 100.00 |
| | 341.21.00.0003 | AUDITOR'S PORTION HOMELESS HOUSING | 4,000.00 |
| | 341.36.00.0000 | HISTORICAL PRESERVATION SURCHARGE | 20,000.00 |
| | 336.04.11.0000 | DOCUMENT PRESERVATION-STATE | 60,000.00 |
| | | AUDITORS M & O REVENUE TOTAL | 224,100.00 |
| | 10910 | AUDITOR'S M&O CO PORTION | |
| | 308.00.00.0000 | BEG FUND BALANCE/CO PORTION HIST PRESRVA | 32,500.00 |
| | 341.36.00.0001 | CTY PORTION CENTENNIAL PRESERVATION FEE | 9,000.00 |
| | | AUDITOR'S M&O CO PORTION REVENUE TOTAL | 41,500.00 |
| | | AUDITORS M & O REVENUE TOTAL | 265,600.00 |
| | | EXPENDITURE | |

2012 BUDGET

| <u>FUND</u> | <u>ACCT NO</u> | <u>ACCOUNT TITLE</u> | <u>APPROVED BUDGET AMOUNT</u> |
|--------------|----------------|---|-----------------------------------|
| 10900 | | AUDITORS M & O | |
| | 10 | SALARIES AND WAGES | |
| | 514.23.11.0905 | OAH - RECORDING COORDINATOR | 5,608.00 |
| | 514.23.13.0500 | EXTRA LABOR AUDITOR | 6,000.00 |
| | 10 | TOTAL | 11,608.00 |
| | 20 | PERSONNEL BENEFITS | |
| | 514.23.21.0001 | MEDICAL-LIFE-DENTAL INS | 1,500.00 |
| | 514.23.21.0002 | SOCIAL SECURITY | 700.00 |
| | 514.23.21.0003 | RETIREMENT | 460.00 |
| | 514.23.21.0004 | INDUSTRIAL INSURANCE | 60.00 |
| | 20 | TOTAL | 2,720.00 |
| | 40 | SERVICES | |
| | 514.23.41.0001 | PROFESSIONAL SERVICES CLERK | 25,000.00 |
| | 514.23.48.0500 | REPAIRS & MAINTENANCE (AUDITOR) | 18,000.00 |
| | 514.23.48.0900 | REPAIRS & MAINTENANCE (CLERK) | 20,000.00 |
| | 40 | TOTAL | 63,000.00 |
| | | AUDITORS M & O EXPENDITURE TOTAL | 77,328.00 |
| 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 | 146,772.00 |
| | 508.00.00.0001 | ENDING FUND BALANCE COUNTY PORTION | 30,000.00 |
| | 00 | TOTAL | 176,772.00 |
| | | 10900 - AUD M & O END FUND BAL EXPENDITURE TOTAL | 176,772.00 |
| | | AUDITORS M & O EXPENDITURE TOTAL | 265,600.00 |
| 110 | | TREASURERS M & O | |
| | | REVENUE | |
| | 11000 | TREASURERS M & O | |
| | 308.00.00.0000 | BEGINNING FUND BALANCE | 50,000.00 |
| | 341.42.00.0000 | TREASURERS' FEES - OTHER | 31,177.00 |
| | | TREASURERS M & O REVENUE TOTAL | 81,177.00 |
| | | TREASURERS M & O REVENUE TOTAL | 81,177.00 |
| | | EXPENDITURE | |
| | 11000 | TREASURERS M & O | |
| | 10 | SALARIES AND WAGES | |
| | 514.22.11.0004 | FORECLOSURE DEPUTY | 8,958.00 |
| | 514.22.13.0002 | 2003 FORECLOSURES | 3,047.00 |
| | 10 | TOTAL | 12,005.00 |
| | 20 | PERSONNEL BENEFITS | |
| | 514.22.21.0001 | MEDICAL-DENTAL-LIFE | 2,851.00 |
| | 514.22.21.0002 | SOCIAL SECURITY | 918.00 |
| | 514.22.21.0003 | RETIREMENT | 972.00 |

2012 BUDGET

| <u>FUND</u> | <u>ACCT NO</u> | <u>ACCOUNT TITLE</u> | <u>APPROVED BUDGET AMOUNT</u> |
|--------------|---|------------------------------------|-----------------------------------|
| | 514.22.21.0004 | INDUSTRIAL INSURANCE | 181.00 |
| | 20 | TOTAL | 4,922.00 |
| | 40 | SERVICES | |
| | 514.22.41.0000 | PROFESSIONAL SERVICES | 5,000.00 |
| | 514.22.41.0001 | AUCTION COSTS | 5,000.00 |
| | 514.22.44.0000 | ADVERTISING | 4,000.00 |
| | 514.22.49.0000 | MISCELLANEOUS | 250.00 |
| | 40 | TOTAL | 14,250.00 |
| | TREASURERS M & O EXPENDITURE TOTAL | | 31,177.00 |
| 11098 | 11000 - TREAS M&O END FUND BAL | | |
| | 00 | ENDING FUND BALANCE | |
| | 508.00.00.0000 | ENDING FUND BALANCE | 50,000.00 |
| | 00 | TOTAL | 50,000.00 |
| | 11000 - TREAS M&O END FUND BAL EXPENDITURE TOTAL | | 50,000.00 |
| | TREASURERS M & O EXPENDITURE TOTAL | | 81,177.00 |
| 111 | PROS VICTIM-WITNESS | | |
| | REVENUE | | |
| | 11100 | 11100 - PROS VICTIM-WITNESS | |
| | 308.00.00.0000 | BEGINNING FUND BALANCE | 23,428.00 |
| | 341.22.00.0000 | DISTRICT COURT CIVIL FILING | 400.00 |
| | 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 | 25,000.00 |
| | 351.80.00.0000 | CRIME VICTIM PENALTY | 1,200.00 |
| | 352.40.00.0000 | BOAT SAFETY INF | 4.00 |
| | 369.90.00.0000 | OTHER MISC | 100.00 |
| | 386.12.00.0000 | TRAFIC INFRACTION | 250.00 |
| | 333.04.20.0004 | DOMESTIC VIOLENCE | 16,999.00 |
| | 334.04.20.0000 | CTED-VICTIM WITNESS GRANT | 36,000.00 |
| | 11100 - PROS VICTIM-WITNESS REVENUE TOTAL | | 109,941.00 |
| | PROS VICTIM-WITNESS REVENUE TOTAL | | 109,941.00 |
| | EXPENDITURE | | |
| | 11100 | 11100 - PROS VICTIM-WITNESS | |
| | 10 | SALARIES AND WAGES | |
| | 515.70.11.0001 | LEGAL ADVOCATE | 36,699.00 |
| | 515.70.11.0002 | VICTIM ADVOCATE | 16,626.00 |
| | 10 | TOTAL | 53,325.00 |
| | 20 | PERSONNEL BENEFITS | |
| | 515.70.21.0001 | MEDICAL-LIFE-DENTAL INS | 22,804.00 |
| | 515.70.21.0002 | SOCIAL SECURITY | 4,079.00 |
| | 515.70.21.0003 | RETIREMENT | 4,319.00 |
| | 515.70.21.0004 | INDUSTRIAL INSURANCE | 414.00 |
| | 20 | TOTAL | 31,616.00 |
| | 30 | SUPPLIES | |
| | 515.70.31.0000 | OFFICE & OPERATING SUPPLIES | 3,000.00 |
| | 30 | TOTAL | 3,000.00 |
| | 40 | SERVICES | |

| <u>FUND</u> | <u>ACCT NO</u> | <u>ACCOUNT TITLE</u> | <u>APPROVED BUDGET AMOUNT</u> |
|-------------|--|-----------------------------------|-----------------------------------|
| | 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 | | 109,941.00 |
| | PROS VICTIM-WITNESS EXPENDITURE TOTAL | | 109,941.00 |
| 112 | PUBLIC HEALTH | | |
| | REVENUE | | |
| | 11200 PUBLIC HEALTH | | |
| | 308.00.00.0000 | BEGINNING FUND BALANCE | 200,000.00 |
| | 321.20.01.0002 | PUMPER LICENSE RENEWAL | 1,200.00 |
| | 321.20.02.0001 | INSTALLERS LICENSE INITIAL | 472.00 |
| | 321.20.02.0002 | INSTALLER LICENSE RENEWAL | 1,500.00 |
| | 321.20.03.0001 | SW LANDFILL RENEWAL | 900.00 |
| | 321.20.03.0003 | SW COMPOSTING RENEW | 900.00 |
| | 321.20.03.0004 | SOLID WASTE OTHER PERMITS | 1,775.00 |
| | 321.20.04.0001 | RESTAURANT PERMIT | 55,200.00 |
| | 321.20.04.0002 | TAVERN WITH FOOD PREP | 4,000.00 |
| | 321.20.04.0003 | GROCERY FOOD PERMIT | 27,000.00 |
| | 321.20.04.0004 | TEMP FOOD PERMITS | 14,000.00 |
| | 321.20.04.0005 | MEAT/FISH MARKET RETAIL | 400.00 |
| | 321.20.04.0006 | MOBILE FOOD PERMIT | 12,400.00 |
| | 321.20.04.0007 | BAKERY W/ BAKING | 1,500.00 |
| | 321.20.04.0008 | VENDING MACHINE PERMIT | 900.00 |
| | 321.20.04.0009 | CONCESSION PERMIT | 3,600.00 |
| | 321.20.04.0010 | CATERING KITCHEN PERMIT | 3,100.00 |
| | 321.20.04.0011 | WINERYS | 28,000.00 |
| | 321.20.04.0012 | FARMERS MARKET | 2,300.00 |
| | 321.20.04.0013 | BED & BREAKFAST | 3,000.00 |
| | 321.20.04.0014 | JAIL KITCHEN PERMIT | 800.00 |
| | 321.20.04.0016 | ESPRESSO/COFFEE SHOP | 3,400.00 |
| | 321.20.04.0020 | FOOD PLAN REVIEW | 2,400.00 |
| | 321.20.04.0022 | FOOD LATE FEE | 3,000.00 |
| | 321.20.05.0001 | FOOD HANDLERS PERMIT | 21,375.00 |
| | 321.20.05.0002 | FOOD CARD RENEWAL 5 YEAR | 25.00 |
| | 321.20.05.0003 | FOOD CARD DUPLICATE | 250.00 |
| | 321.20.05.0004 | FOOD CARD 3 YEAR | 450.00 |
| | 321.20.05.0005 | FOOD CARD SPECIAL CLASS FEE | 900.00 |
| | 338.62.02.0001 | ABCD DENTISTRY PROGRAM FUNDS | 20,000.00 |
| | 341.69.00.0001 | PHOTO COPIES | 10.00 |
| | 346.71.01.0001 | BIRTH CERTIFICATES | 20,000.00 |
| | 346.71.01.0002 | DEATH CERTIFICATES | 13,000.00 |
| | 346.71.02.0000 | CERTIFIED CERTIFICATE REPLACEMENT | 200.00 |
| | 349.62.00.0003 | MEDICAL HOME | 300.00 |
| | 369.83.00.0000 | CREDIT CARD DISCOUNTS | -5,000.00 |
| | 369.90.00.0009 | MISC ONE TIME ONLY | 9,210.00 |
| | 369.90.03.0000 | NSF CHECK FEES | 75.00 |
| | 397.00.00.0000 | OPERATING TRANSFERS IN | 443,887.00 |
| | 322.19.10.0001 | SEPTIC TANK - NEW PERMIT | 28,400.00 |
| | 322.19.10.0002 | SEPTIC PERMITS - REPLACEMENT | 15,850.00 |
| | 322.19.10.0005 | SEPTIC HOLDING TANK/PIT PRIVY | 566.00 |
| | 322.19.10.0006 | SEPTIC PERMIT EXTENSION | 105.00 |
| | 322.19.10.0007 | SEWAGE MISC WORK/FOLLOWUP | 60.00 |

2012 BUDGET

| <u>FUND</u> | <u>ACCT NO</u> | <u>ACCOUNT TITLE</u> | <u>APPROVED BUDGET AMOUNT</u> |
|-------------|----------------|---------------------------------|-----------------------------------|
| | 334.03.10.0000 | SOLID WASTE ENFORCEMENT | 8,000.00 |
| | 338.05.11.0056 | SUMMER FOOD PROGRAM INSPECTIONS | 2,000.00 |
| | 336.04.23.0000 | LCL GOV ASSIST | 172,062.00 |
| | 367.11.22.0000 | PERSONAL HEALTH PRIVATE GRANTS | 2,800.00 |
| | 367.11.24.0001 | PRIVATE ORAL HEALTH DONATIONS | 7,500.00 |
| | 346.20.32.0001 | IMM ADMIN FEES | 45,000.00 |
| | 346.20.32.0005 | IMMUNIZATION FEES-FLU | 34,000.00 |
| | 346.20.32.0007 | HEPATITIS B | 8,000.00 |
| | 346.20.32.0009 | MMR | 4,000.00 |
| | 346.20.32.0012 | IMMUNIZATION FEES-PNEU | 4,000.00 |
| | 346.20.32.0013 | TD PRIVATE | 500.00 |
| | 346.20.32.0017 | YELLOW FEVER | 8,000.00 |
| | 346.20.32.0019 | ORAL TYPHOID PRIVATE | 7,000.00 |
| | 346.20.32.0020 | IPV PRIVATE | 1,930.00 |
| | 346.20.32.0025 | HEP A PRIVATE | 4,000.00 |
| | 346.20.32.0035 | TWINRIX PRIVATE | 6,000.00 |
| | 346.20.32.0040 | VARICELLA PRIVATE | 2,000.00 |
| | 346.20.32.0045 | TYPHIM VI | 7,000.00 |
| | 346.20.32.0050 | TDAP PRIVATE | 12,500.00 |
| | 346.20.32.0070 | JAPENESE ENCEPHALITIS | 370.00 |
| | 346.20.32.0080 | MENINGOCOCCAL VACCINE | 2,000.00 |
| | 346.20.32.0081 | HPV PRIVATE | 400.00 |
| | 346.20.32.0083 | ZOSTER PRIVATE | 1,700.00 |
| | 346.20.32.0090 | RABIES PVT | 2,600.00 |
| | 346.20.34.0001 | PPD | 9,700.00 |
| | 346.20.34.0002 | CHEST X-RAY | 300.00 |
| | 346.20.34.0003 | QUAUNTIFERON | 500.00 |
| | 346.20.39.0008 | RUBELLA TITER | 800.00 |
| | 346.20.39.0011 | LESION DESTRUCTION | 30.00 |
| | 346.20.39.0013 | HERPES TEST | 200.00 |
| | 346.20.39.0017 | VARICELLA TITER | 3,170.00 |
| | 346.20.39.0025 | BLOOD DRAW | 1,500.00 |
| | 346.20.39.0028 | MMR TITER | 2,000.00 |
| | 346.20.39.0029 | HEP B TITER | 100.00 |
| | 346.20.39.0050 | ICV BOOK | 200.00 |
| | 333.66.48.0001 | SANITARY SURVEYS | 1,500.00 |
| | 333.66.48.0002 | TECHNICAL ASSISTANCE | 2,000.00 |
| | 333.10.52.0000 | WIC FARMERS MARKET | 225.00 |
| | 333.10.57.0000 | W I C - PROGRAM | 191,300.00 |
| | 333.10.57.0001 | WIC BREASTFEEDING | 4,424.00 |
| | 333.10.57.0003 | WIC BF PEER COUNSEL | 20,000.00 |
| | 333.95.58.0000 | FEDERAL WORK FIRST | 1,375.00 |
| | 338.62.50.0001 | EH SPECIALIST SERVICES | 13,000.00 |
| | 346.50.59.0001 | SCHOOL INSPECTION | 1,000.00 |
| | 346.50.59.0004 | SHORT PLATS | 3,000.00 |
| | 346.50.59.0006 | THERMOMETERS | 80.00 |
| | 346.50.59.0007 | TEST STRIPS EH | 60.00 |
| | 346.50.59.0010 | FLY TRAP | 60.00 |
| | 346.50.59.0012 | BOUNDARY LINE ADJUSTMENT | 1,300.00 |
| | 346.50.59.0015 | POOL FOLLOW-UP | 3,500.00 |
| | 333.10.61.0000 | SNAP-ED | 80,000.00 |
| | 333.90.69.0001 | PHEPR LHJ FUNDING | 33,000.00 |
| | 333.92.68.0002 | IMMUNIZATION 317 | 3,358.00 |
| | 333.92.68.0003 | CIA/AFIX | 16,275.00 |
| | 334.04.61.0000 | STATE WORK FIRST | 1,125.00 |
| | 333.97.78.0001 | MAA-MEDICAID ADMIN | 80,000.00 |
| | 338.97.78.0004 | DSHS PRIVATE VACCINE | 3,400.00 |

| <u>FUND</u> | <u>ACCT NO</u> | <u>ACCOUNT TITLE</u> | <u>APPROVED BUDGET AMOUNT</u> |
|-------------|----------------|---|-----------------------------------|
| | 338.97.78.0012 | SERVICE CHARGE | 5,900.00 |
| | 338.97.78.0024 | FLUORIDE RINSE FEES | 877.00 |
| | 338.97.78.0031 | DSHS STATE VACCINE | 2,630.00 |
| | 338.97.78.0032 | VACCINE ADMIN FEES/DSHS | 2,100.00 |
| | 338.97.78.0034 | TB FEES PPD'S | 600.00 |
| | 338.97.78.0039 | CD FEES | 210.00 |
| | 333.92.83.0000 | TOBACCO - CDC | 7,000.00 |
| | 333.99.94.0000 | MICAH PROGRAM | 70,000.00 |
| | 334.04.91.0004 | SAFE DRINKING WATER - GROUP B SYSTEMS | 750.00 |
| | 334.04.92.0000 | LOCAL CAPACITY FUNDS | 66,488.00 |
| | 334.04.98.0000 | EH DRINKING WATER, SS | 1,500.00 |
| | 334.04.99.0001 | BLUE RIBBON FUNDS | 120,000.00 |
| | 346.20.90.0001 | IMMUN OFFICE VISIT FEES | 20,000.00 |
| | 346.20.90.0003 | TB OFFICE VISIT FEES | 1,500.00 |
| | 346.20.90.0004 | HIV COUNSELING | 100.00 |
| | 346.20.90.0005 | OFFICE VISIT - STD | 1,400.00 |
| | 346.20.90.0007 | OFFICE VISIT - TRAVEL | 16,000.00 |
| | | PUBLIC HEALTH REVENUE TOTAL | 2,080,309.00 |
| | | PUBLIC HEALTH REVENUE TOTAL | 2,080,309.00 |
| | | EXPENDITURE | |
| | | 11211 PUBLIC HEALTH ADMINISTRATION | |
| | 10 | SALARIES AND WAGES | |
| | 562.00.11.0009 | FINANCE MANAGER | 53,052.00 |
| | 562.00.11.0020 | ACCOUNTING TECH | 40,379.00 |
| | 562.00.11.0021 | WIC NUTRITIONIST/COORD | 743.00 |
| | 562.00.11.0025 | ADMINISTRATOR | 46,761.00 |
| | 562.00.11.0028 | OAI | 5,295.00 |
| | 562.00.11.0030 | ADMIN ASSIST | 35,584.00 |
| | 562.00.13.0000 | EXTRA LABOR | 42,000.00 |
| | 10 | TOTAL | 223,814.00 |
| | 20 | PERSONNEL BENEFITS | |
| | 562.00.21.0001 | MEDICAL-DENTAL-LIFE INS | 41,606.00 |
| | 562.00.21.0002 | SOCIAL SECURITY | 14,207.00 |
| | 562.00.21.0003 | RETIREMENT | 14,727.00 |
| | 562.00.21.0004 | INDUSTRIAL INSURANCE | 1,139.00 |
| | 562.00.21.0006 | UNEMPLOYMENT | 25,180.00 |
| | 20 | TOTAL | 96,859.00 |
| | 30 | SUPPLIES | |
| | 562.00.31.0001 | OFFICE SUPPLIES | 5,000.00 |
| | 562.00.31.0002 | OPERATING SUPPLIES | 250.00 |
| | 562.00.32.0001 | GAS & OIL | 300.00 |
| | 562.00.35.0001 | SMALL TOOLS/MINOR EQUIPMENT | 1,000.00 |
| | 30 | TOTAL | 6,550.00 |
| | 40 | SERVICES | |
| | 562.00.41.0000 | PROFESSIONAL SERVICES | 12,000.00 |
| | 562.00.41.0002 | STATE AUDITORS SERVICES | 3,000.00 |
| | 562.00.42.0001 | POSTAGE | 500.00 |
| | 562.00.42.0002 | TELEPHONE | 2,220.00 |
| | 562.00.42.0003 | SCAN LINE & FAX | 150.00 |
| | 562.00.42.0004 | PAGER | 300.00 |
| | 562.00.42.0005 | ANSWERING SERVICE | 600.00 |
| | 562.00.42.9999 | CELLULAR PHONE | 240.00 |
| | 562.00.43.0001 | TRAVEL | 5,000.00 |

2012 BUDGET

| <u>FUND</u> | <u>ACCT NO</u> | <u>ACCOUNT TITLE</u> | <u>APPROVED BUDGET AMOUNT</u> |
|-------------|----------------|---|-----------------------------------|
| | 562.00.44.0001 | ADVERTISING | 1,000.00 |
| | 562.00.45.0000 | OPERATING RENTALS AND LEASES | 11,000.00 |
| | 562.00.46.0000 | INSURANCE | 36,000.00 |
| | 562.00.48.0000 | REPAIRS & MAINTENANCE | 6,000.00 |
| | 562.00.48.0001 | CAR MAINTENANCE | 2,000.00 |
| | 562.00.48.0002 | SOFTWARE MAINTENANCE | 32,000.00 |
| | 562.00.49.0000 | MISCELLANEOUS | 9,000.00 |
| | 562.00.49.0001 | MISC - REGISTRATIONS | 4,000.00 |
| | 562.00.49.9999 | DUES/MEMBERSHIPS | 3,000.00 |
| | 40 | TOTAL | 128,010.00 |
| | 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 | 14,000.00 |
| | 562.00.95.0001 | CAR REPLACEMENT | 1,000.00 |
| | 90 | TOTAL | 15,000.00 |
| | | PUBLIC HEALTH ADMINISTRATION EXPENDITURE TOTAL | 473,233.00 |
| | 11212 | PERSONAL HEALTH PROGRAM | |
| | 10 | SALARIES AND WAGES | |
| | 562.00.11.0006 | PHN DIR | 61,632.00 |
| | 562.00.11.0019 | CLINIC COORDINATOR | 645.00 |
| | 562.00.11.0030 | ADMINISTRATIVE ASSISTANT | 1,072.00 |
| | 10 | TOTAL | 63,349.00 |
| | 20 | PERSONNEL BENEFITS | |
| | 562.00.21.0001 | MEDICAL-DENTAL-LIFE INS | 9,402.00 |
| | 562.00.21.0002 | SOCIAL SECURITY | 4,846.00 |
| | 562.00.21.0003 | RETIREMENT | 5,131.00 |
| | 562.00.21.0004 | INDUSTRIAL INSURANCE | 258.00 |
| | 20 | TOTAL | 19,637.00 |
| | 30 | SUPPLIES | |
| | 562.00.31.0001 | OFFICE SUPPLIES | 150.00 |
| | 562.00.31.0002 | OPERATING SUPPLIES | 500.00 |
| | 562.00.32.0001 | GAS & OIL | 50.00 |
| | 562.00.35.0001 | SMALL TOOLS/MINOR EQUIPMENT | 400.00 |
| | 30 | TOTAL | 1,100.00 |
| | 40 | SERVICES | |
| | 562.00.42.0003 | SCAN LINE | 600.00 |
| | 562.00.42.9999 | CELLUAR PHONE | 1,200.00 |
| | 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 | 200.00 |
| | 40 | TOTAL | 3,800.00 |
| | 60 | CAPITAL OUTLAYS | |
| | 594.62.64.0001 | MAJOR EQUIPMENT | 200.00 |
| | 60 | TOTAL | 200.00 |
| | 90 | INTERFUND PAYMENTS FOR SERVICES | |

2012 BUDGET

| <u>FUND</u> | <u>ACCT NO</u> | <u>ACCOUNT TITLE</u> | <u>APPROVED BUDGET AMOUNT</u> |
|--|----------------|--|-----------------------------------|
| | 562.00.95.0001 | CAR REPLACEMENT | 100.00 |
| | 90 | TOTAL | 100.00 |
| PERSONAL HEALTH PROGRAM EXPENDITURE TOTAL | | | 88,186.00 |
| 11215 ENVIRON HEALTH PROGRAM | | | |
| | 10 | SALARIES AND WAGES | |
| | 562.00.11.0005 | EH SPECIALIST | 24,241.00 |
| | 562.00.11.0025 | ADMINISTRATOR | 3,011.00 |
| | 562.00.11.0030 | ADMINISTRATIVE ASSISTANT | 370.00 |
| | 10 | TOTAL | 27,622.00 |
| | 20 | PERSONNEL BENEFITS | |
| | 562.00.21.0001 | MEDICAL-DENTAL-LIFE INS | 5,115.00 |
| | 562.00.21.0002 | SOCIAL SECURITY | 1,910.00 |
| | 562.00.21.0003 | RETIREMENT | 2,237.00 |
| | 562.00.21.0004 | INDUSTRIAL INSURANCE | 935.00 |
| | 20 | TOTAL | 10,197.00 |
| | 30 | SUPPLIES | |
| | 562.00.31.0001 | OFFICE SUPPLIES | 2,000.00 |
| | 562.00.31.0002 | OPERATING SUPPLIES | 200.00 |
| | 562.00.32.0001 | GAS & OIL | 150.00 |
| | 562.00.35.0001 | SMALL TOOLS/MINOR EQUIPMENT | 500.00 |
| | 30 | TOTAL | 2,850.00 |
| | 40 | SERVICES | |
| | 562.00.42.0003 | SCAN LINE | 200.00 |
| | 562.00.42.9999 | CELLULAR PHONE | 1,800.00 |
| | 562.00.43.0001 | TRAVEL | 300.00 |
| | 562.00.44.0000 | ADVERTISING | 250.00 |
| | 562.00.45.0000 | OPERATING RENTALS & LEASES | 6,400.00 |
| | 562.00.48.0000 | REPAIRS & MAINTENANCE | 250.00 |
| | 562.00.48.0002 | SOFTWARE MAINTENANCE | 2,600.00 |
| | 562.00.49.0000 | MISCELLANEOUS | 100.00 |
| | 562.00.49.0001 | REGISTRATIONS | 75.00 |
| | 562.00.49.9999 | DUES, MEMBERSHIPS & SUBSCRIPTIONS | 50.00 |
| | 40 | TOTAL | 12,025.00 |
| | 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 | 1,500.00 |
| | 90 | TOTAL | 1,500.00 |
| ENVIRON HEALTH PROGRAM EXPENDITURE TOTAL | | | 54,694.00 |
| 11222 MICAH PROGRAM | | | |
| | 10 | SALARIES AND WAGES | |
| | 562.00.11.0006 | PHN DIR | 5,397.00 |
| | 562.00.11.0010 | OAH | 459.00 |
| | 562.00.11.0021 | NUTRITIONIST | 1,998.00 |
| | 562.00.11.0024 | PHN | 53,110.00 |
| | 562.00.11.0030 | ADMINISTRATIVE ASSISTANT | 148.00 |
| | 10 | TOTAL | 61,112.00 |
| | 20 | PERSONNEL BENEFITS | |

2012 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 | 12,784.00 |
| | 562.00.21.0002 | SOCIAL SECURITY | 4,676.00 |
| | 562.00.21.0003 | RETIREMENT | 4,950.00 |
| | 562.00.21.0004 | INDUSTRIAL INSURANCE | 350.00 |
| | 20 | TOTAL | 22,760.00 |
| | 30 | SUPPLIES | |
| | 562.00.31.0001 | OFFICE SUPPLIES | 50.00 |
| | 562.00.32.0001 | GAS & OIL | 250.00 |
| | 30 | TOTAL | 300.00 |
| | 40 | SERVICES | |
| | 562.00.42.0001 | POSTAGE | 25.00 |
| | 562.00.43.0001 | TRAVEL | 300.00 |
| | 562.00.49.0000 | MISCELLANEOUS | 300.00 |
| | 562.00.49.0001 | REGISTRATIONS | 20.00 |
| | 40 | TOTAL | 645.00 |
| | 90 | INTERFUND PAYMENTS FOR SERVICES | |
| | 562.00.95.0001 | CAR REPLACEMENT | 700.00 |
| | 90 | TOTAL | 700.00 |
| | MICAH PROGRAM EXPENDITURE TOTAL | | 85,517.00 |
| | 11224 ORAL HEALTH PROGRAM | | |
| | 10 | SALARIES AND WAGES | |
| | 562.00.11.0027 | ORAL HEALTH / ABCD COORDINATOR | 10,675.00 |
| | 10 | TOTAL | 10,675.00 |
| | 20 | PERSONNEL BENEFITS | |
| | 562.00.21.0001 | MEDICAL-DENTAL-LIFE INS | 5,148.00 |
| | 562.00.21.0002 | SOCIAL SECURITY | 817.00 |
| | 562.00.21.0003 | RETIREMENT | 865.00 |
| | 562.00.21.0004 | INDUSTRIAL INSURANCE | 88.00 |
| | 20 | TOTAL | 6,918.00 |
| | 30 | SUPPLIES | |
| | 562.00.31.0001 | OFFICE SUPPLIES | 50.00 |
| | 562.00.31.0003 | ORAL HEALTH SUPPLIES | 5,000.00 |
| | 562.00.32.0001 | GAS & OIL | 50.00 |
| | 30 | TOTAL | 5,100.00 |
| | 40 | SERVICES | |
| | 562.00.42.0001 | POSTAGE | 200.00 |
| | 562.00.42.0003 | SCAN LINE | 20.00 |
| | 562.00.43.0001 | TRAVEL | 50.00 |
| | 562.00.49.0000 | MISC | 500.00 |
| | 40 | TOTAL | 770.00 |
| | 90 | INTERFUND PAYMENTS FOR SERVICES | |
| | 562.00.95.0000 | INTERFUND OPERATING RENTALS & LEASES | 50.00 |
| | 90 | TOTAL | 50.00 |
| | ORAL HEALTH PROGRAM EXPENDITURE TOTAL | | 23,513.00 |
| | 11228 W I C PROGRAM | | |
| | 10 | SALARIES AND WAGES | |
| | 562.00.11.0010 | OAI | 6,355.00 |
| | 562.00.11.0012 | WIC CLERK | 38,063.00 |

2012 BUDGET

| <u>FUND</u> | <u>ACCT NO</u> | <u>ACCOUNT TITLE</u> | <u>APPROVED BUDGET AMOUNT</u> |
|-------------|----------------|--|-----------------------------------|
| | 562.00.11.0013 | WIC CERTIFIER | 30,582.00 |
| | 562.00.11.0014 | OAI | 2,924.00 |
| | 562.00.11.0021 | NUTRITIONIST | 50,489.00 |
| | 562.00.11.0025 | ADMINISTRATOR | 274.00 |
| | 562.00.11.0028 | OAI | 4,961.00 |
| | 562.00.11.0030 | ADMINISTRATIVE ASSISTANT | 370.00 |
| | 10 | TOTAL | 134,018.00 |
| | 20 | PERSONNEL BENEFITS | |
| | 562.00.21.0001 | MEDICAL-DENTAL-LIFE INS | 38,218.00 |
| | 562.00.21.0002 | SOCIAL SECURITY | 10,253.00 |
| | 562.00.21.0003 | RETIREMENT | 10,856.00 |
| | 562.00.21.0004 | INDUSTRIAL INSURANCE | 1,047.00 |
| | 20 | TOTAL | 60,374.00 |
| | 30 | SUPPLIES | |
| | 562.00.31.0001 | OFFICE SUPPLIES | 1,000.00 |
| | 562.00.31.0002 | OPERATING SUPPLIES | 135.00 |
| | 562.00.32.0001 | GAS & OIL | 400.00 |
| | 30 | TOTAL | 1,535.00 |
| | 40 | SERVICES | |
| | 562.00.42.0001 | POSTAGE | 400.00 |
| | 562.00.42.0003 | SCAN LINE & FAX | 80.00 |
| | 562.00.43.0001 | TRAVEL | 1,000.00 |
| | 562.00.49.0000 | MISCELLANEOUS | 250.00 |
| | 562.00.49.0001 | REGISTRATIONS | 500.00 |
| | 562.00.49.9999 | DUES & MEMBERSHIPS | 210.00 |
| | 40 | TOTAL | 2,440.00 |
| | 90 | INTERFUND PAYMENTS FOR SERVICES | |
| | 562.00.95.0001 | CAR REPLACEMENT | 1,500.00 |
| | 90 | TOTAL | 1,500.00 |
| | | W I C PROGRAM EXPENDITURE TOTAL | 199,867.00 |
| | 11232 | IMMUNIZATION PROGRAM | |
| | 10 | SALARIES AND WAGES | |
| | 562.00.11.0006 | DIRECTOR OF NURSING | 6,001.00 |
| | 562.00.11.0010 | OAI | 18,457.00 |
| | 562.00.11.0014 | OAI | 22,404.00 |
| | 562.00.11.0016 | PHN | 20,848.00 |
| | 562.00.11.0019 | PHN | 32,311.00 |
| | 562.00.11.0020 | ACCOUNTING TECH | 712.00 |
| | 562.00.11.0025 | ADMINISTRATOR | 743.00 |
| | 562.00.11.0028 | OA-III | 11,242.00 |
| | 562.00.11.0030 | ADMINISTRATIVE ASSISTANT | 314.00 |
| | 10 | TOTAL | 113,032.00 |
| | 20 | PERSONNEL BENEFITS | |
| | 562.00.21.0001 | MEDICAL-DENTAL-LIFE INS | 29,194.00 |
| | 562.00.21.0002 | SOCIAL SECURITY | 8,647.00 |
| | 562.00.21.0003 | RETIREMENT | 9,156.00 |
| | 562.00.21.0004 | INDUSTRIAL INSURANCE | 798.00 |
| | 20 | TOTAL | 47,795.00 |
| | 30 | SUPPLIES | |
| | 562.00.31.0001 | OFFICE SUPPLIES | 200.00 |

2012 BUDGET

| <u>FUND</u> | <u>ACCT NO</u> | <u>ACCOUNT TITLE</u> | <u>APPROVED BUDGET AMOUNT</u> |
|-------------|----------------|---|-----------------------------------|
| | 562.00.31.0002 | OPERATING SUPPLIES | 4,000.00 |
| | 562.00.31.0004 | VACCINE | 55,000.00 |
| | 562.00.31.0005 | TRAVEL VACCINE | 25,000.00 |
| | 562.00.32.0001 | GAS & OIL | 100.00 |
| | 562.00.35.0001 | SMALL TOOLS/MINOR EQUIPMENT | 50.00 |
| | 30 | TOTAL | 84,350.00 |
| | 40 | SERVICES | |
| | 562.00.41.0001 | LAB TESTING | 6,000.00 |
| | 562.00.42.0001 | POSTAGE | 600.00 |
| | 562.00.43.0001 | TRAVEL | 500.00 |
| | 562.00.44.0000 | ADVERTISING | 200.00 |
| | 562.00.48.0002 | SOFTWARE MAINTENANCE | 1,000.00 |
| | 562.00.49.0000 | MISC GENERAL | 6,000.00 |
| | 562.00.49.0001 | REGISTRATIONS | 100.00 |
| | 40 | TOTAL | 14,400.00 |
| | 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 | 300.00 |
| | 90 | TOTAL | 300.00 |
| | | IMMUNIZATION PROGRAM EXPENDITURE TOTAL | 260,377.00 |
| | 11233 | STD PROGRAM | |
| | 10 | SALARIES AND WAGES | |
| | 562.00.11.0006 | DIRECTOR OF NURSING | 302.00 |
| | 562.00.11.0010 | OAH | 55.00 |
| | 562.00.11.0014 | OAH | 274.00 |
| | 562.00.11.0016 | PHN | 9,059.00 |
| | 562.00.11.0019 | CLINIC COORDINATOR | 5,484.00 |
| | 562.00.11.0028 | OA-III | 32.00 |
| | 10 | TOTAL | 15,206.00 |
| | 20 | PERSONNEL BENEFITS | |
| | 562.00.21.0001 | MEDICAL-DENTAL LIFE INS | 3,573.00 |
| | 562.00.21.0002 | SOCIAL SECURITY | 1,163.00 |
| | 562.00.21.0003 | RETIREMENT | 1,232.00 |
| | 562.00.21.0004 | INDUSTRIAL INSURANCE | 98.00 |
| | 20 | TOTAL | 6,066.00 |
| | 30 | SUPPLIES | |
| | 562.00.31.0002 | OPERATING SUPPLIES | 300.00 |
| | 562.00.32.0001 | GAS & OIL | 25.00 |
| | 562.00.35.0001 | SMALL TOOLS/MINOR EQUIPMENT | 25.00 |
| | 30 | TOTAL | 350.00 |
| | 40 | SERVICES | |
| | 562.00.41.0001 | LAB TESTING | 500.00 |
| | 562.00.42.0001 | POSTAGE | 100.00 |
| | 562.00.43.0001 | TRAVEL | 250.00 |
| | 562.00.49.0000 | MISCELLANEOUS | 50.00 |
| | 562.00.49.0001 | REGISTRATIONS | 500.00 |
| | 40 | TOTAL | 1,400.00 |

| <u>FUND</u> | <u>ACCT NO</u> | <u>ACCOUNT TITLE</u> | <u>APPROVED BUDGET AMOUNT</u> |
|-------------|----------------|---|-----------------------------------|
| | | STD PROGRAM EXPENDITURE TOTAL | 23,022.00 |
| | | 11234 TUBERCULOSIS PROGRAM | |
| | 10 | SALARIES AND WAGES | |
| | 562.00.11.0006 | DIRECTOR OF NURSING | 1,132.00 |
| | 562.00.11.0010 | OAI | 3,820.00 |
| | 562.00.11.0014 | OAI | 4,751.00 |
| | 562.00.11.0016 | PHN | 5,741.00 |
| | 562.00.11.0019 | CLINIC COORDINATOR | 6,828.00 |
| | 562.00.11.0028 | OA-III | 2,957.00 |
| | 10 | TOTAL | 25,229.00 |
| | 20 | PERSONNEL BENEFITS | |
| | 562.00.21.0001 | MEDICAL-DENTAL-LIFE | 6,584.00 |
| | 562.00.21.0002 | SOCIAL SECURITY | 1,929.00 |
| | 562.00.21.0003 | RETIREMENT | 2,043.00 |
| | 562.00.21.0004 | INDUSTRIAL INSURANCE | 180.00 |
| | 20 | TOTAL | 10,736.00 |
| | 30 | SUPPLIES | |
| | 562.00.31.0001 | OFFICE SUPPLIES | 25.00 |
| | 562.00.31.0002 | OPERATING SUPPLIES | 25.00 |
| | 562.00.31.0006 | TB MEDS | 2,500.00 |
| | 562.00.32.0001 | GAS & OIL | 50.00 |
| | 562.00.35.0001 | SMALL TOOLS/MINOR EQUIPMENT | 15.00 |
| | 30 | TOTAL | 2,615.00 |
| | 40 | SERVICES | |
| | 562.00.41.0001 | LAB TESTING | 900.00 |
| | 562.00.42.0001 | POSTAGE | 15.00 |
| | 562.00.43.0001 | TRAVEL | 25.00 |
| | 562.00.49.0000 | MISCELLANEOUS | 25.00 |
| | 40 | TOTAL | 965.00 |
| | 90 | INTERFUND PAYMENTS FOR SERVICES | |
| | 562.00.95.0001 | CAR REPLACEMENT | 300.00 |
| | 90 | TOTAL | 300.00 |
| | | TUBERCULOSIS PROGRAM EXPENDITURE TOTAL | 39,845.00 |
| | | 11235 HIV/AIDS PROGRAM | |
| | 10 | SALARIES AND WAGES | |
| | 562.00.11.0006 | DIRECTOR OF NURSING | 226.00 |
| | 562.00.11.0010 | OAI | 18.00 |
| | 562.00.11.0014 | OAI | 73.00 |
| | 562.00.11.0016 | PHN | 677.00 |
| | 562.00.11.0019 | CLINIC COORDINATOR | 1,156.00 |
| | 562.00.11.0025 | ADMINISTRATOR | 78.00 |
| | 562.00.11.0028 | OA-III | 16.00 |
| | 10 | TOTAL | 2,244.00 |
| | 20 | PERSONNEL BENEFITS | |
| | 562.00.21.0001 | MEDICAL-DENTAL-LIFE INS | 483.00 |
| | 562.00.21.0002 | SOCIAL SECURITY | 173.00 |
| | 562.00.21.0003 | RETIREMENT | 182.00 |
| | 562.00.21.0004 | INDUSTRIAL INSURANCE | 13.00 |
| | 20 | TOTAL | 851.00 |
| | 30 | SUPPLIES | |

2012 BUDGET

| <u>FUND</u> | <u>ACCT NO</u> | <u>ACCOUNT TITLE</u> | <u>APPROVED BUDGET AMOUNT</u> |
|-------------|---|--|-----------------------------------|
| | 562.00.31.0001 | OFFICE SUPPLIES | 25.00 |
| | 562.00.31.0002 | OPERATING SUPPLIES | 25.00 |
| | 562.00.35.0001 | SMALL TOOLS/MINOR EQUIPMENT | 100.00 |
| | 30 | TOTAL | 150.00 |
| | 40 | SERVICES | |
| | 562.00.42.0001 | POSTAGE | 120.00 |
| | 562.00.49.0001 | MISCELLANEOUS | 25.00 |
| | 40 | TOTAL | 145.00 |
| | 90 | INTERFUND PAYMENTS FOR SERVICES | |
| | 562.00.95.0001 | CAR REPLACEMENT | 25.00 |
| | 90 | TOTAL | 25.00 |
| | HIV/AIDS PROGRAM EXPENDITURE TOTAL | | 3,415.00 |
| | 11239 OTHER COMMUNICABLE DISEASES PR | | |
| | 10 | SALARIES AND WAGES | |
| | 562.00.11.0004 | EH SPECIALIST | 515.00 |
| | 562.00.11.0005 | EH SPECIALIST | 1,334.00 |
| | 562.00.11.0006 | DIRECTOR OF NURSING | 3,435.00 |
| | 562.00.11.0010 | OAI | 220.00 |
| | 562.00.11.0014 | OAI | 969.00 |
| | 562.00.11.0015 | EH SPECIALIST | 733.00 |
| | 562.00.11.0016 | PHN | 8,885.00 |
| | 562.00.11.0019 | CLINIC COORDINATOR | 9,247.00 |
| | 562.00.11.0025 | ADMINISTRATOR | 743.00 |
| | 562.00.11.0028 | OA-III | 16.00 |
| | 562.00.11.0029 | EHS | 928.00 |
| | 562.00.11.0030 | ADMINISTRATIVE ASSISTANT | 481.00 |
| | 10 | TOTAL | 27,506.00 |
| | 20 | PERSONNEL BENEFITS | |
| | 562.00.21.0001 | MEDICAL-LIFE-DENTAL INSURANCE | 6,025.00 |
| | 562.00.21.0002 | SOCIAL SECURITY | 2,104.00 |
| | 562.00.21.0003 | RETIREMENT | 2,228.00 |
| | 562.00.21.0004 | INDUSTRIAL INSURANCE | 305.00 |
| | 20 | TOTAL | 10,662.00 |
| | 30 | SUPPLIES | |
| | 562.00.31.0002 | OPERATING SUPPLIES | 50.00 |
| | 562.00.32.0001 | GAS & OIL | 50.00 |
| | 30 | TOTAL | 100.00 |
| | 40 | SERVICES | |
| | 562.00.42.0001 | POSTAGE | 125.00 |
| | 562.00.43.0001 | TRAVEL | 100.00 |
| | 562.00.49.0000 | MISCELLANEOUS | 50.00 |
| | 562.00.49.0001 | REGISTRATIONS | 25.00 |
| | 40 | TOTAL | 300.00 |
| | 90 | INTERFUND PAYMENTS FOR SERVICES | |
| | 562.00.95.0001 | CAR REPLACEMENT | 500.00 |
| | 90 | TOTAL | 500.00 |
| | OTHER COMMUNICABLE DISEASES PR EXPENDITURE TOTAL | | 39,068.00 |
| | 11242 OBESITY | | |
| | 10 | SALARIES AND WAGES | |

2012 BUDGET

| <u>FUND</u> | <u>ACCT NO</u> | <u>ACCOUNT TITLE</u> | <u>APPROVED BUDGET AMOUNT</u> |
|-------------|---|--|-----------------------------------|
| | 562.00.11.0016 | PHN | 44.00 |
| | 562.00.11.0019 | CLINIC COORDINATOR | 54.00 |
| | 562.00.11.0022 | HEALTH EDUCATOR | 17,058.00 |
| | 562.00.11.0027 | ABCD COORDINATOR | 12,785.00 |
| | 562.00.11.0032 | ASSESSMENT COORDINATOR | 12,786.00 |
| | 10 | TOTAL | 42,727.00 |
| | 20 | PERSONNEL BENEFITS | |
| | 562.00.21.0001 | MEDICAL-LIFE-DENTAL INS | 13,934.00 |
| | 562.00.21.0002 | SOCIAL SECURITY | 3,268.00 |
| | 562.00.21.0003 | RETIREMENT | 3,461.00 |
| | 562.00.21.0004 | INDUSTRIAL INSURANCE | 317.00 |
| | 20 | TOTAL | 20,980.00 |
| | 30 | SUPPLIES | |
| | 562.00.31.0003 | GRANT SUPPLIES | 7,100.00 |
| | 562.00.32.0001 | GAS & OIL | 221.00 |
| | 562.00.35.0001 | SMALL TOOLS | 600.00 |
| | 30 | TOTAL | 7,921.00 |
| | 40 | SERVICES | |
| | 562.00.43.0001 | TRAVEL | 40.00 |
| | 40 | TOTAL | 40.00 |
| | 90 | INTERFUND PAYMENTS FOR SERVICES | |
| | 562.00.95.0000 | CAR REPLACEMENT | 1,400.00 |
| | 90 | TOTAL | 1,400.00 |
| | OBESITY EXPENDITURE TOTAL | | 73,068.00 |
| | 11244 TOBACCO PREVENTION & CONTROL | | |
| | 10 | SALARIES AND WAGES | |
| | 562.00.11.0032 | COMMUNITY TOBACCO COORDINATOR | 3,923.00 |
| | 10 | TOTAL | 3,923.00 |
| | 20 | PERSONNEL BENEFITS | |
| | 562.00.21.0001 | MEDICAL-DENTAL-LIFE INS | 1,140.00 |
| | 562.00.21.0002 | SOCIAL SECURITY | 300.00 |
| | 562.00.21.0003 | RETIREMENT | 318.00 |
| | 562.00.21.0004 | INDUSTRIAL INSURANCE | 31.00 |
| | 20 | TOTAL | 1,789.00 |
| | 30 | SUPPLIES | |
| | 562.00.31.0003 | EDUCATIONAL MATERIALS | 1,069.00 |
| | 30 | TOTAL | 1,069.00 |
| | TOBACCO PREVENTION & CONTROL EXPENDITURE TOTAL | | 6,781.00 |
| | 11249 *** Title Not Found *** | | |
| | 10 | SALARIES AND WAGES | |
| | 562.00.11.0016 | PHN | 109.00 |
| | 562.00.11.0019 | CLINIC COORDINATOR | 134.00 |
| | 10 | TOTAL | 243.00 |
| | 20 | PERSONNEL BENEFITS | |
| | 562.00.21.0001 | MEDICAL-LIFE-DENTAL INS | 27.00 |
| | 562.00.21.0002 | SOCIAL SECURITY | 18.00 |
| | 562.00.21.0003 | RETIREMENT | 20.00 |
| | 562.00.21.0004 | INDUSTRIAL INSURANCE | 2.00 |

2012 BUDGET

| <u>FUND</u> | <u>ACCT NO</u> | <u>ACCOUNT TITLE</u> | <u>APPROVED BUDGET AMOUNT</u> |
|--|----------------|--|-----------------------------------|
| | 20 | TOTAL | 67.00 |
| *** Title Not Found *** EXPENDITURE TOTAL | | | 310.00 |
| 11252 WATER PROGRAM | | | |
| | 10 | SALARIES AND WAGES | |
| | 562.00.11.0004 | EH SPECIALIST | 1,881.00 |
| | 562.00.11.0005 | EH SPECIALIST | 2,900.00 |
| | 562.00.11.0007 | LAB ASSISTANT | 15.00 |
| | 562.00.11.0015 | EH SPECIALIST | 1,513.00 |
| | 562.00.11.0025 | ADMINISTRATOR | 235.00 |
| | 562.00.11.0029 | EH SPECIALIST | 1,260.00 |
| | 10 | TOTAL | 7,804.00 |
| | 20 | PERSONNEL BENEFITS | |
| | 562.00.21.0001 | MEDICAL-DENTAL-LIFE INS | 1,782.00 |
| | 562.00.21.0002 | SOCIAL SECURITY | 597.00 |
| | 562.00.21.0003 | RETIREMENT | 631.00 |
| | 562.00.21.0004 | INDUSTRIAL INSURANCE | 351.00 |
| | 20 | TOTAL | 3,361.00 |
| | 30 | SUPPLIES | |
| | 562.00.31.0001 | OFFICE SUPPLIES | 25.00 |
| | 562.00.31.0002 | OPERATING SUPPLIES | 25.00 |
| | 562.00.32.0001 | GAS & OIL | 500.00 |
| | 562.00.35.0001 | SMALL TOOLS/MINOR EQUIPMENT | 25.00 |
| | 30 | TOTAL | 575.00 |
| | 40 | SERVICES | |
| | 562.00.42.0001 | POSTAGE | 75.00 |
| | 562.00.43.0001 | TRAVEL | 500.00 |
| | 562.00.49.0000 | MISCELLANEOUS | 25.00 |
| | 562.00.49.0001 | REGISTRATIONS | 25.00 |
| | 40 | TOTAL | 625.00 |
| | 90 | INTERFUND PAYMENTS FOR SERVICES | |
| | 562.00.95.0001 | CAR REPLACEMENT | 4,000.00 |
| | 90 | TOTAL | 4,000.00 |
| WATER PROGRAM EXPENDITURE TOTAL | | | 16,365.00 |
| 11253 SOLID & HAZARDOUS WASTE PROG | | | |
| | 10 | SALARIES AND WAGES | |
| | 562.00.11.0005 | EH SPECIALIST | 7,365.00 |
| | 562.00.11.0007 | LAB ASSISTANT | 15.00 |
| | 562.00.11.0015 | EH SPECIALIST | 321.00 |
| | 562.00.11.0029 | EHS | 111.00 |
| | 10 | TOTAL | 7,812.00 |
| | 20 | PERSONNEL BENEFITS | |
| | 562.00.21.0001 | MEDICAL - DENTAL - LIFE | 1,501.00 |
| | 562.00.21.0002 | SOCIAL SECURITY | 598.00 |
| | 562.00.21.0003 | RETIREMENT | 633.00 |
| | 562.00.21.0004 | INDUSTRIAL INSURANCE | 299.00 |
| | 20 | TOTAL | 3,031.00 |
| | 30 | SUPPLIES | |
| | 562.00.31.0001 | OFFICE SUPPLIES | 15.00 |
| | 562.00.31.0002 | OPERATING SUPPLIES | 15.00 |

2012 BUDGET

| <u>FUND</u> | <u>ACCT NO</u> | <u>ACCOUNT TITLE</u> | <u>APPROVED BUDGET AMOUNT</u> |
|--------------|---|--|-----------------------------------|
| | 562.00.32.0001 | GAS & OIL | 250.00 |
| | 30 | TOTAL | 280.00 |
| | 40 | SERVICES | |
| | 562.00.42.0001 | POSTAGE | 25.00 |
| | 562.00.43.0001 | TRAVEL | 500.00 |
| | 562.00.49.0000 | MISCELLANEOUS | 25.00 |
| | 562.00.49.0001 | REGISTRATIONS | 500.00 |
| | 562.00.49.9999 | DUES/SUBSCRIPTIONS/MEMBERSHIPS | 200.00 |
| | 40 | TOTAL | 1,250.00 |
| | 90 | INTERFUND PAYMENTS FOR SERVICES | |
| | 562.00.95.0001 | CAR REPLACEMENT | 1,000.00 |
| | 90 | TOTAL | 1,000.00 |
| | SOLID & HAZARDOUS WASTE PROG EXPENDITURE TOTAL | | 13,373.00 |
| 11254 | ON SITE SEWAGE PROGRAM | | |
| | 10 | SALARIES AND WAGES | |
| | 562.00.11.0004 | EH SPECIALIST | 8,989.00 |
| | 562.00.11.0005 | EH SPECIALIST | 5,799.00 |
| | 562.00.11.0007 | LAB ASSISTANT | 4,604.00 |
| | 562.00.11.0015 | EH SPECIALIST | 6,807.00 |
| | 562.00.11.0029 | EHS | 6,631.00 |
| | 10 | TOTAL | 32,830.00 |
| | 20 | PERSONNEL BENEFITS | |
| | 562.00.21.0001 | MEDICAL-DENTAL-LIFE INS | 8,552.00 |
| | 562.00.21.0002 | SOCIAL SECURITY | 2,511.00 |
| | 562.00.21.0003 | RETIREMENT | 2,659.00 |
| | 562.00.21.0004 | INDUSTRIAL INSURANCE | 1,423.00 |
| | 20 | TOTAL | 15,145.00 |
| | 30 | SUPPLIES | |
| | 562.00.31.0001 | OFFICE SUPPLIES | 150.00 |
| | 562.00.31.0002 | OPERATING SUPPLIES | 200.00 |
| | 562.00.32.0001 | GAS & OIL | 800.00 |
| | 562.00.35.0001 | SMALL TOOLS/MINOR EQUIPMENT | 50.00 |
| | 30 | TOTAL | 1,200.00 |
| | 40 | SERVICES | |
| | 562.00.42.0001 | POSTAGE | 150.00 |
| | 562.00.43.0001 | TRAVEL | 100.00 |
| | 562.00.49.0000 | MISCELLANEOUS | 1,500.00 |
| | 562.00.49.0001 | REGISTRATIONS | 500.00 |
| | 40 | TOTAL | 2,250.00 |
| | 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 | 5,000.00 |
| | 90 | TOTAL | 5,000.00 |
| | ON SITE SEWAGE PROGRAM EXPENDITURE TOTAL | | 56,450.00 |
| 11255 | VECTOR | | |
| | 10 | SALARIES AND WAGES | |

2012 BUDGET

| <u>FUND</u> | <u>ACCT NO</u> | <u>ACCOUNT TITLE</u> | <u>APPROVED BUDGET AMOUNT</u> |
|-------------|---------------------------------|--|-----------------------------------|
| | 562.00.11.0004 | EH SPECIALIST | 1,564.00 |
| | 562.00.11.0005 | EH SPECIALIST | 725.00 |
| | 562.00.11.0007 | LAB ASSISTANT | 59.00 |
| | 562.00.11.0015 | EH SPECIALIST | 3,048.00 |
| | 562.00.11.0025 | ADMINISTRATOR | 39.00 |
| | 562.00.11.0029 | EHS | 1,746.00 |
| | 10 | TOTAL | 7,181.00 |
| | 20 | PERSONNEL BENEFITS | |
| | 562.00.21.0001 | MEDICAL - DENTAL - LIFE INS | 1,760.00 |
| | 562.00.21.0002 | SOCIAL SECURITY | 551.00 |
| | 562.00.21.0003 | RETIREMENT | 582.00 |
| | 562.00.21.0004 | INDUSTRIAL INSURANCE | 348.00 |
| | 20 | TOTAL | 3,241.00 |
| | 30 | SUPPLIES | |
| | 562.00.31.0001 | OFFICE SUPPLIES | 15.00 |
| | 562.00.31.0002 | OPERATING SUPPLIES | 15.00 |
| | 562.00.32.0001 | GAS & OIL | 150.00 |
| | 30 | TOTAL | 180.00 |
| | 40 | SERVICES | |
| | 562.00.42.0001 | POSTAGE | 250.00 |
| | 562.00.49.0000 | MISC | 75.00 |
| | 40 | TOTAL | 325.00 |
| | 90 | INTERFUND PAYMENTS FOR SERVICES | |
| | 562.00.95.0001 | CAR REPLACEMENT | 400.00 |
| | 90 | TOTAL | 400.00 |
| | VECTOR EXPENDITURE TOTAL | | 11,327.00 |
| | 11256 FOOD PROGRAM | | |
| | 10 | SALARIES AND WAGES | |
| | 562.00.11.0004 | EHS | 27,046.00 |
| | 562.00.11.0005 | EH SPECIALIST | 16,644.00 |
| | 562.00.11.0007 | LAB ASSISTANT | 26,251.00 |
| | 562.00.11.0010 | OAI | 1,194.00 |
| | 562.00.11.0014 | OAI | 329.00 |
| | 562.00.11.0015 | EH SPECIALIST | 32,546.00 |
| | 562.00.11.0025 | ADMINISTRATOR | 117.00 |
| | 562.00.11.0028 | OA-III | 652.00 |
| | 562.00.11.0029 | EHS | 33,993.00 |
| | 10 | TOTAL | 138,772.00 |
| | 20 | PERSONNEL BENEFITS | |
| | 562.00.21.0001 | MEDICAL-DENTAL-LIFE INS | 37,206.00 |
| | 562.00.21.0002 | SOCIAL SECURITY | 10,615.00 |
| | 562.00.21.0003 | RETIREMENT | 11,241.00 |
| | 562.00.21.0004 | INDUSTRIAL INSURANCE | 5,672.00 |
| | 20 | TOTAL | 64,734.00 |
| | 30 | SUPPLIES | |
| | 562.00.31.0001 | OFFICE SUPPLIES | 150.00 |
| | 562.00.31.0002 | OPERATING SUPPLIES | 1,500.00 |
| | 562.00.32.0001 | GAS & OIL | 1,500.00 |
| | 562.00.35.0001 | SMALL TOOLS/MINOR EQUIPMENT | 50.00 |

2012 BUDGET

| <u>FUND</u> | <u>ACCT NO</u> | <u>ACCOUNT TITLE</u> | <u>APPROVED BUDGET AMOUNT</u> |
|--------------|----------------|---|-----------------------------------|
| | 30 | TOTAL | 3,200.00 |
| | 40 | SERVICES | |
| | 562.00.42.0001 | POSTAGE | 1,000.00 |
| | 562.00.43.0001 | TRAVEL | 200.00 |
| | 562.00.49.0000 | MISCELLANEOUS | 1,500.00 |
| | 562.00.49.0001 | REGISTRATIONS | 100.00 |
| | 562.00.49.9999 | DUES, MEMBERSHIPS, SUBSCRIPTIONS | 150.00 |
| | 40 | TOTAL | 2,950.00 |
| | 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 | 7,000.00 |
| | 90 | TOTAL | 7,000.00 |
| | | FOOD PROGRAM EXPENDITURE TOTAL | 216,756.00 |
| 11258 | | LIVING ENVIRONMENT PROGRAM | |
| | 10 | SALARIES AND WAGES | |
| | 562.00.11.0004 | EH SPECIALIST | 1,148.00 |
| | 562.00.11.0005 | EH SPECIALIST | 1,131.00 |
| | 562.00.11.0007 | LAB ASSISTANT | 15.00 |
| | 562.00.11.0015 | EH SPECIALIST | 2,659.00 |
| | 562.00.11.0029 | EHS | 1,260.00 |
| | 10 | TOTAL | 6,213.00 |
| | 20 | PERSONNEL BENEFITS | |
| | 562.00.21.0001 | MEDICAL-DENTAL-LIFE INS | 1,486.00 |
| | 562.00.21.0002 | SOCIAL SECURITY | 475.00 |
| | 562.00.21.0003 | RETIREMENT | 504.00 |
| | 562.00.21.0004 | INDUSTRIAL INSURANCE | 298.00 |
| | 20 | TOTAL | 2,763.00 |
| | 30 | SUPPLIES | |
| | 562.00.31.0001 | OFFICE SUPPLIES | 25.00 |
| | 562.00.31.0002 | OPERATING SUPPLIES | 150.00 |
| | 562.00.32.0001 | GAS & OIL | 130.00 |
| | 30 | TOTAL | 305.00 |
| | 40 | SERVICES | |
| | 562.00.42.0001 | POSTAGE | 80.00 |
| | 562.00.43.0001 | TRAVEL | 25.00 |
| | 562.00.49.0000 | MISCELLANEOUS | 25.00 |
| | 562.00.49.0001 | REGISTRATIONS | 25.00 |
| | 40 | TOTAL | 155.00 |
| | 90 | INTERFUND PAYMENTS FOR SERVICES | |
| | 562.00.95.0001 | CAR REPLACEMENT | 400.00 |
| | 90 | TOTAL | 400.00 |
| | | LIVING ENVIRONMENT PROGRAM EXPENDITURE TOTAL | 9,836.00 |
| 11271 | | VITAL RECORDS | |
| | 10 | SALARIES AND WAGES | |
| | 562.00.11.0009 | FINANCE MANAGER | 282.00 |
| | 562.00.11.0010 | DEPUTY REGISTRAR | 7,585.00 |

2012 BUDGET

| <u>FUND</u> | <u>ACCT NO</u> | <u>ACCOUNT TITLE</u> | <u>APPROVED BUDGET AMOUNT</u> |
|-------------|----------------|---|-----------------------------------|
| | 562.00.11.0014 | DEP REGISTRAR/RECEP | 6,250.00 |
| | 562.00.11.0028 | OA-III | 7,871.00 |
| | 562.00.11.0030 | ADMINISTRATIVE ASSISTANT | 55.00 |
| | 10 | TOTAL | 22,043.00 |
| | 20 | PERSONNEL BENEFITS | |
| | 562.00.21.0001 | MEDICAL-DENTAL-LIFE INS | 6,928.00 |
| | 562.00.21.0002 | SOCIAL SECURITY | 1,686.00 |
| | 562.00.21.0003 | RETIREMENT | 1,785.00 |
| | 562.00.21.0004 | INDUSTRIAL INSURANCE | 189.00 |
| | 20 | TOTAL | 10,588.00 |
| | 30 | SUPPLIES | |
| | 562.00.31.0001 | OFFICE SUPPLIES | 25.00 |
| | 562.00.31.0002 | OPERATING SUPPLIES | 700.00 |
| | 30 | TOTAL | 725.00 |
| | 40 | SERVICES | |
| | 562.00.42.0001 | POSTAGE | 600.00 |
| | 562.00.42.0003 | SCAN LINE & FAX | 50.00 |
| | 562.00.49.0000 | MISCELLANEOUS | 100.00 |
| | 40 | TOTAL | 750.00 |
| | | VITAL RECORDS EXPENDITURE TOTAL | 34,106.00 |
| | 11273 | HEALTH EDUCATION | |
| | 10 | SALARIES AND WAGES | |
| | 562.00.11.0022 | HEALTH EDUCATOR | 31,169.00 |
| | 562.00.11.0032 | COMMUNITY TOBACCO COORDINATOR | 6,412.00 |
| | 10 | TOTAL | 37,581.00 |
| | 20 | PERSONNEL BENEFITS | |
| | 562.00.21.0001 | MEDICAL-DENTAL-LIFE | 9,226.00 |
| | 562.00.21.0002 | SOCIAL SECURITY | 2,875.00 |
| | 562.00.21.0003 | RETIREMENT | 3,043.00 |
| | 562.00.21.0004 | INDUSTRIAL INSURANCE | 253.00 |
| | 20 | TOTAL | 15,397.00 |
| | 30 | SUPPLIES | |
| | 562.00.31.0001 | OFFICE SUPPLIES | 50.00 |
| | 562.00.31.0002 | OPERATING SUPPLIES | 25.00 |
| | 562.00.31.0003 | HEALTH EDU MATERIALS | 200.00 |
| | 562.00.32.0001 | GAS & OIL | 800.00 |
| | 30 | TOTAL | 1,075.00 |
| | 40 | SERVICES | |
| | 562.00.42.0001 | POSTAGE | 20.00 |
| | 562.00.42.0003 | LONG DISTANCE & FAX | 25.00 |
| | 562.00.43.0001 | TRAVEL | 500.00 |
| | 562.00.49.0000 | MISCELLANEOUS | 500.00 |
| | 562.00.49.9999 | REGISTRATIONS | 25.00 |
| | 40 | TOTAL | 1,070.00 |
| | 90 | INTERFUND PAYMENTS FOR SERVICES | |
| | 562.00.95.0001 | CAR REPLACEMENT | 500.00 |
| | 90 | TOTAL | 500.00 |
| | | HEALTH EDUCATION EXPENDITURE TOTAL | 55,623.00 |

2012 BUDGET

| <u>FUND</u> | <u>ACCT NO</u> | <u>ACCOUNT TITLE</u> | <u>APPROVED BUDGET AMOUNT</u> |
|--------------|---------------------|--|-----------------------------------|
| 11281 | ASSESSMENT | | |
| | 10 | SALARIES AND WAGES | |
| | 562.00.11.0006 | DIRECTOR OF NURSING | 189.00 |
| | 562.00.11.0025 | ADMINISTRATOR | 9,774.00 |
| | 562.00.11.0032 | COMMUNITY TOBACCO COORDINATOR | 16,067.00 |
| | 10 | TOTAL | 26,030.00 |
| | 20 | PERSONNEL BENEFITS | |
| | 562.00.21.0001 | MEDICAL-LIFE-DENTAL INSURANCE | 6,067.00 |
| | 562.00.21.0002 | SOCIAL SECURITY | 2,523.00 |
| | 562.00.21.0003 | RETIREMENT | 2,108.00 |
| | 562.00.21.0004 | INDUSTRIAL INSURANCE | 166.00 |
| | 20 | TOTAL | 10,864.00 |
| | 30 | SUPPLIES | |
| | 562.00.31.0001 | OFFICE SUPPLIES | 100.00 |
| | 562.00.31.0003 | GRANT SUPPLIES | 500.00 |
| | 562.00.32.0001 | GAS & OIL | 100.00 |
| | 30 | TOTAL | 700.00 |
| | 40 | SERVICES | |
| | 562.00.40.0001 | PROFESSIONAL SERVICES | 500.00 |
| | 562.00.42.0001 | POSTAGE | 50.00 |
| | 562.00.42.0003 | LONG DISTANCE | 75.00 |
| | 562.00.43.0001 | TRAVEL | 1,000.00 |
| | 562.00.49.0000 | MISCELLANEOUS | 500.00 |
| | 562.00.49.0001 | REGISTRATIONS | 25.00 |
| | 40 | TOTAL | 2,150.00 |
| | 90 | INTERFUND PAYMENTS FOR SERVICES | |
| | 562.00.95.0001 | CAR REPLACEMENT | 500.00 |
| | 90 | TOTAL | 500.00 |
| | | ASSESSMENT EXPENDITURE TOTAL | 40,244.00 |
| 11288 | BIOTERRORISM | | |
| | 10 | SALARIES AND WAGES | |
| | 562.00.11.0004 | EH SPECIALIST | 40.00 |
| | 562.00.11.0005 | EH SPECIALIST | 174.00 |
| | 562.00.11.0006 | DIRECTOR OF NURSING | 189.00 |
| | 562.00.11.0007 | LAB ASSISTANT | 30.00 |
| | 562.00.11.0009 | FINANCE MANAGER | 103.00 |
| | 562.00.11.0010 | OAI | 37.00 |
| | 562.00.11.0012 | WIC CERTIFIER | 37.00 |
| | 562.00.11.0013 | WIC CERTIFIER | 29.00 |
| | 562.00.11.0014 | OAI | 36.00 |
| | 562.00.11.0015 | EH SPECIALIST | 46.00 |
| | 562.00.11.0016 | PHN | 44.00 |
| | 562.00.11.0019 | CLINIC COORDINATOR | 54.00 |
| | 562.00.11.0020 | ACCOUNTING TECH | 39.00 |
| | 562.00.11.0021 | WIC NUTRITIONIST | 51.00 |
| | 562.00.11.0022 | HEALTH COORDINATOR | 46.00 |
| | 562.00.11.0024 | PHN | 51.00 |
| | 562.00.11.0025 | ADMINISTRATOR | 19,549.00 |
| | 562.00.11.0027 | ORAL HEALTH / ABCD COORDINATOR | 182.00 |
| | 562.00.11.0028 | OA-III | 32.00 |
| | 562.00.11.0029 | EH SPECIALIST | 44.00 |
| | 562.00.11.0030 | ADMINISTRATIVE ASSISTANT | 55.00 |

2012 BUDGET

| <u>FUND</u> | <u>ACCT NO</u> | <u>ACCOUNT TITLE</u> | <u>APPROVED BUDGET AMOUNT</u> |
|--------------|--------------------------------------|--|-----------------------------------|
| | 562.00.11.0032 | COMMUNITY TOBACCO COORDINATOR | 38.00 |
| | 10 | TOTAL | 20,906.00 |
| | 20 | PERSONNEL BENEFITS | |
| | 562.00.21.0001 | MEDCAL-DENTAL-LIFE INS | 3,103.00 |
| | 562.00.21.0002 | SOCIAL SECURITY | 972.00 |
| | 562.00.21.0003 | RETIREMENT | 1,694.00 |
| | 562.00.21.0004 | INDUSTRIAL INSURANCE | 91.00 |
| | 20 | TOTAL | 5,860.00 |
| | 30 | SUPPLIES | |
| | 562.00.31.0001 | OFFICE SUPPLIES | 25.00 |
| | 562.00.31.0003 | PROGRAM SUPPLIES | 500.00 |
| | 562.00.32.0001 | GAS & OIL | 100.00 |
| | 30 | TOTAL | 625.00 |
| | 40 | SERVICES | |
| | 562.00.42.0001 | POSTAGE | 50.00 |
| | 562.00.42.0006 | SATELLITE PHONE | 600.00 |
| | 562.00.43.0001 | TRAVEL | 800.00 |
| | 562.00.49.0000 | MISCELLANEOUS | 100.00 |
| | 40 | TOTAL | 1,550.00 |
| | 90 | INTERFUND PAYMENTS FOR SERVICES | |
| | 562.00.95.0001 | CAR REPLACEMENT | 100.00 |
| | 90 | TOTAL | 100.00 |
| | | BIOTERRORISM EXPENDITURE TOTAL | 29,041.00 |
| 11298 | 11200 - PUB HLTH END FUND BAL | | |
| | 00 | ENDING FUND BALANCE | |
| | 508.00.00.0000 | ENDING FUND BALANCE | 226,292.00 |
| | 00 | TOTAL | 226,292.00 |
| | | 11200 - PUB HLTH END FUND BAL EXPENDITURE TOTAL | 226,292.00 |
| | | PUBLIC HEALTH EXPENDITURE TOTAL | 2,080,309.00 |
| 115 | COUNTY ROAD | | |
| | REVENUE | | |
| | 11500 11500 - COUNTY ROAD | | |
| | 308.00.00.0000 | BEGINNING FUND BALANCE | 4,509,550.00 |
| | 311.10.00.0000 | REAL & PERS PROP TAX | 4,858,100.00 |
| | 318.20.00.0000 | LEASEHOLD EXCISE TAX | 60,000.00 |
| | 322.40.00.6040 | DRIVEWAY ACCESS PERMITS | 4,500.00 |
| | 322.40.00.6041 | ROW PERMITS FEES | 4,000.00 |
| | 322.40.00.6043 | SPECIAL EVENTS FEES | 150.00 |
| | 322.40.00.6044 | FRANCHISE FEES | 650.00 |
| | 322.40.00.6046 | VARIANCE FEES | 250.00 |
| | 322.40.00.6047 | OVERLEGAL FEES | 50.00 |
| | 322.40.00.6048 | ROW VACATION FEES | 350.00 |
| | 322.40.00.6052 | MILL CREEK CHANNEL FEES | 100.00 |
| | 341.30.00.0001 | GIS RECORDS SERVICES | 1,200.00 |
| | 341.30.02.0000 | MSAG | 58,000.00 |
| | 341.51.00.0000 | GIS SALE OF MAPS & PUBLICATIONS | 1,500.00 |
| | 341.52.00.0000 | GIS - SALES OF ATLAS | 250.00 |
| | 344.90.00.6414 | ADDRESS POST 911 | 1,500.00 |
| | 345.83.01.0000 | PLAT CHECKING FEES | 800.00 |

2012 BUDGET

| <u>FUND</u> | <u>ACCT NO</u> | <u>ACCOUNT TITLE</u> | <u>APPROVED BUDGET AMOUNT</u> |
|--|--|--|-----------------------------------|
| | 348.90.00.0000 | GIS INTERFUND CHARGES | 28,500.00 |
| | 361.10.00.0000 | INVESTMENT INTEREST | 15,000.00 |
| | 389.00.00.0000 | OTHER NON-REVENUES | 180,000.00 |
| | 389.00.00.5005 | OTHER NON-REVENUES - OUTSIDE SAFETY TRNG | 2,000.00 |
| | 397.00.00.0000 | OPERATING TRANSFERS IN | 5,000.00 |
| | 333.20.21.0000 | STPR | 776,870.00 |
| | 333.20.22.0000 | STPUS | 441,150.00 |
| | 333.20.24.0000 | BRS | 2,088,000.00 |
| | 333.20.25.0000 | BROS | 316,000.00 |
| | 333.20.26.0000 | FEDERAL AID - STPH | 535,000.00 |
| | 333.20.31.0000 | FEDERAL AID - SRTS | 100,000.00 |
| | 334.03.70.0000 | RAP | 522,000.00 |
| | 334.03.72.0000 | ARTERIAL PRESERVATION | 443,250.00 |
| | 334.03.80.0000 | TIB | 1,424,000.00 |
| | 336.00.89.0000 | MOTOR VEHICLE FUEL TAX - COUNTY ROAD | 2,860,000.00 |
| | 11500 - COUNTY ROAD REVENUE TOTAL | | 19,237,720.00 |
| COUNTY ROAD REVENUE TOTAL | | | 19,237,720.00 |
| EXPENDITURE | | | |
| 11501 OTHER GOVERNMENT SERVICES | | | |
| | 00 | OTHER GOVERNMENT SERVICES | |
| | 519.70.00.0000 | REIMBURSABLE WORK | 196,000.00 |
| | 00 | TOTAL | 196,000.00 |
| | | OTHER GOVERNMENT SERVICES EXPENDITURE TOTAL | 196,000.00 |
| 11502 CONSTRUCTION | | | |
| | 00 | CONSTRUCTION | |
| | 595.11.00.0010 | SURVEYING | 50,600.00 |
| | 595.11.00.0030 | DESIGN | 75,380.00 |
| | 595.11.00.0050 | WSDOT NON-REIMBURSABLE | 4,500.00 |
| | 595.11.00.0060 | CONSULTANT REIMBURSABLE | 19,000.00 |
| | 595.12.00.0010 | SURVEYING | 4,000.00 |
| | 595.12.00.0020 | INSPECTION | 234,000.00 |
| | 595.12.00.0030 | ADMINISTRATION | 123,280.00 |
| | 595.12.00.0050 | WSDOT-NON-REIMBURSABLE | 8,000.00 |
| | 595.12.00.0060 | CONSULTANT REIMBURSABLE | 12,000.00 |
| | 595.22.00.0000 | APPRASIAL R/W | 17,000.00 |
| | 595.23.00.0000 | ACQUISITION R/W | 82,000.00 |
| | 595.23.00.0050 | NON-REIMBURSABLE R/W ACQUISITION | 28,000.00 |
| | 595.24.00.0000 | UTILITY RELOCATION | 20,000.00 |
| | 595.30.00.0000 | ROADWAY | 2,869,000.00 |
| | 595.41.00.0000 | BRIDGES UNDER 20' | 255,950.00 |
| | 595.51.00.0000 | BRIDGES 20' AND OVER | 3,281,000.00 |
| | 595.62.00.0000 | SPECIAL PURPOSE PATHS | 350,000.00 |
| | 595.64.00.0000 | TRAFFIC CONTROL | 2,990.00 |
| | 595.71.00.0000 | VEGETATION | 2,490.00 |
| | 00 | TOTAL | 7,439,190.00 |
| | | CONSTRUCTION EXPENDITURE TOTAL | 7,439,190.00 |
| 11504 CELLULAR PHONE | | | |
| | 40 | SERVICES | |
| | 543.30.42.0001 | CELLULAR PHONE | 4,000.00 |
| | 543.30.42.0002 | PURCHASE OF CELL PHONES/ACCESSORIES | 500.00 |
| | 40 | TOTAL | 4,500.00 |

2012 BUDGET

| <u>FUND</u> | <u>ACCT NO</u> | <u>ACCOUNT TITLE</u> | <u>APPROVED BUDGET AMOUNT</u> |
|-------------|----------------|--|-----------------------------------|
| | | CELLULAR PHONE EXPENDITURE TOTAL | 4,500.00 |
| | 11505 | 11505 - CRACK SEALING | |
| | 00 | CRACK SEALING | |
| | 542.34.00.0000 | CRACK SEALING | 70,040.00 |
| | 00 | TOTAL | 70,040.00 |
| | | 11505 - CRACK SEALING EXPENDITURE TOTAL | 70,040.00 |
| | 11509 | TRAVELED WAY | |
| | 00 | TRAVELED WAY - CHECKING ROADS | |
| | 542.31.00.0000 | TRAVELED WAY - CHECKING ROADS | 10,000.00 |
| | 542.31.00.0001 | PATCHING - BLADE | 550,030.00 |
| | 542.31.00.0002 | PATCHING - POTHOLES | 39,990.00 |
| | 542.31.00.0010 | GRADING/ROLLER & BLADE | 380,320.00 |
| | 542.31.00.0011 | GRAVEL REPLACEMENT | 510,020.00 |
| | 542.31.00.0025 | ANIMAL REMOVAL | 500.00 |
| | 00 | TOTAL | 1,490,860.00 |
| | | TRAVELED WAY EXPENDITURE TOTAL | 1,490,860.00 |
| | 11511 | SHOULDERS | |
| | 00 | SHOULDERS - REPAIR | |
| | 542.32.00.0000 | SHOULDERS - REPAIR | 479,950.00 |
| | 00 | TOTAL | 479,950.00 |
| | | SHOULDERS EXPENDITURE TOTAL | 479,950.00 |
| | 11512 | SEALING | |
| | 00 | SEALING | |
| | 542.33.00.0000 | SEALING | 1,513,360.00 |
| | 00 | TOTAL | 1,513,360.00 |
| | | SEALING EXPENDITURE TOTAL | 1,513,360.00 |
| | 11513 | BRIDGES UNDER 20' | |
| | 00 | BRIDGES UNDER 20' | |
| | 542.41.00.0000 | BRIDGES UNDER 20' | 14,990.00 |
| | 00 | TOTAL | 14,990.00 |
| | | BRIDGES UNDER 20' EXPENDITURE TOTAL | 14,990.00 |
| | 11514 | CULVERTS | |
| | 00 | CULVERTS - CLEANING | |
| | 542.42.00.0000 | CULVERTS - CLEANING | 69,990.00 |
| | 542.42.00.0001 | PLACEMENT | 20,040.00 |
| | 00 | TOTAL | 90,030.00 |
| | | CULVERTS EXPENDITURE TOTAL | 90,030.00 |
| | 11515 | DITCHES | |
| | 00 | DITCHES | |
| | 542.43.00.0000 | DITCHES | 200,200.00 |
| | 00 | TOTAL | 200,200.00 |
| | | DITCHES EXPENDITURE TOTAL | 200,200.00 |
| | 11516 | BRIDGES 20' & OVER | |
| | 00 | BRIDGES 20' & OVER | |
| | 542.51.00.0000 | BRIDGES 20' & OVER | 14,990.00 |

| <u>FUND</u> | <u>ACCT NO</u> | <u>ACCOUNT TITLE</u> | <u>APPROVED BUDGET AMOUNT</u> |
|-------------|----------------|---|-----------------------------------|
| | 00 | TOTAL | 14,990.00 |
| | | BRIDGES 20' & OVER EXPENDITURE TOTAL | 14,990.00 |
| | 11518 | ROAD LIGHTING | |
| | 00 | ROAD LIGHTING | |
| | 542.63.00.0000 | ROAD LIGHTING | 8,400.00 |
| | 00 | TOTAL | 8,400.00 |
| | | ROAD LIGHTING EXPENDITURE TOTAL | 8,400.00 |
| | 11519 | TRAFFIC CONTROL | |
| | 00 | TRAFFIC CONTROL | |
| | 542.64.00.0010 | SIGNING | 110,010.00 |
| | 542.64.00.0012 | NEW ROAD SIGNS | 5,030.00 |
| | 542.64.00.0013 | PRIVATE ROAD NAME SIGNS 911 | 1,000.00 |
| | 542.64.00.0014 | ADDRESS POSTS 911 | 4,980.00 |
| | 542.64.00.0020 | STRIPING | 119,990.00 |
| | 542.64.00.0030 | OTHR TRAFFIC CONTROL | 4,980.00 |
| | 542.64.00.0040 | GUARDRAIL | 2,040.00 |
| | 00 | TOTAL | 248,030.00 |
| | | TRAFFIC CONTROL EXPENDITURE TOTAL | 248,030.00 |
| | 11520 | SNOW & ICE | |
| | 00 | SNOW & ICE | |
| | 542.66.00.0000 | SNOW & ICE | 280,010.00 |
| | 00 | TOTAL | 280,010.00 |
| | | SNOW & ICE EXPENDITURE TOTAL | 280,010.00 |
| | 11521 | STREET CLEANING | |
| | 00 | STREET CLEANING | |
| | 542.67.00.0000 | STREET CLEANING | 69,650.00 |
| | 00 | TOTAL | 69,650.00 |
| | | STREET CLEANING EXPENDITURE TOTAL | 69,650.00 |
| | 11522 | MOWING WEEDS | |
| | 00 | MOWING WEEDS | |
| | 542.71.00.0001 | MOWING WEEDS | 14,960.00 |
| | 00 | TOTAL | 14,960.00 |
| | | MOWING WEEDS EXPENDITURE TOTAL | 14,960.00 |
| | 11523 | CHEMICAL WEED CONTROL | |
| | 00 | CHEMICAL WEED CONTROL | |
| | 542.71.00.0002 | CHEMICAL WEED CONTROL | 220,030.00 |
| | 00 | TOTAL | 220,030.00 |
| | | CHEMICAL WEED CONTROL EXPENDITURE TOTAL | 220,030.00 |
| | 11524 | OTHER VEGETATION CONTROL | |
| | 00 | OTHER VEGETATION CONTROL | |
| | 542.71.00.0003 | OTHER VEGETATION CONTROL | 200,000.00 |
| | 00 | TOTAL | 200,000.00 |
| | | OTHER VEGETATION CONTROL EXPENDITURE TOTAL | 200,000.00 |
| | 11525 | RETAINING WALLS | |
| | 00 | RETAINING WALLS | |

2012 BUDGET

| <u>FUND</u> | <u>ACCT NO</u> | <u>ACCOUNT TITLE</u> | <u>APPROVED BUDGET AMOUNT</u> |
|-------------|---|---------------------------------------|-----------------------------------|
| | 542.73.00.0000 | RETAINING WALLS | 500.00 |
| | 00 | TOTAL | 500.00 |
| | RETAINING WALLS EXPENDITURE TOTAL | | 500.00 |
| | 11526 | LITTER CLEAN-UP | |
| | 00 | LITTER CLEAN-UP | |
| | 542.75.00.0000 | LITTER CLEAN-UP | 7,970.00 |
| | 00 | TOTAL | 7,970.00 |
| | LITTER CLEAN-UP EXPENDITURE TOTAL | | 7,970.00 |
| | 11528 | MAINTENANCE ADMINISTRATION | |
| | 00 | MAINTENANCE ADMINISTRATION | |
| | 542.90.00.0000 | MAINTENANCE ADMINISTRATION | 460,050.00 |
| | 00 | TOTAL | 460,050.00 |
| | MAINTENANCE ADMINISTRATION EXPENDITURE TOTAL | | 460,050.00 |
| | 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 | 31,750.00 |
| | 543.30.00.0001 | TECH SERVICES MEETINGS/SUPPORT | 1,400.00 |
| | 00 | TOTAL | 33,150.00 |
| | COMPUTER MAINT/ADMIN EXPENDITURE TOTAL | | 33,150.00 |
| | 11539 | GPS/GIS | |
| | 00 | GPS/GIS | |
| | 544.40.00.0010 | GIS-OPERATING EXPENSES-SALARY & WAGES | 51,350.00 |
| | 544.40.00.0035 | GIS-PROJECT REQUESTS | 47,520.00 |
| | 00 | TOTAL | 98,870.00 |
| | GPS/GIS EXPENDITURE TOTAL | | 98,870.00 |
| | 11540 | MANAGEMENT | |
| | 00 | MANAGEMENT | |
| | 543.11.00.0000 | MANAGEMENT | 220,000.00 |
| | 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 | 2,300.00 |
| | 543.11.00.0080 | RECORDS MANAGEMENT | 12,500.00 |
| | 00 | TOTAL | 279,800.00 |
| | 10 | SALARIES AND WAGES | |
| | 543.11.11.0003 | ADMINISTRATIVE LEAVE-DIRECTOR | 20,030.00 |
| | 10 | TOTAL | 20,030.00 |
| | MANAGEMENT EXPENDITURE TOTAL | | 299,830.00 |
| | 11541 | UNDISTRIBUTED ENGINEERING | |
| | 00 | UNDISTRIBUTED ENGINEERING | |
| | 544.21.00.0010 | SURVEYING | 8,000.00 |

2012 BUDGET

| <u>FUND</u> | <u>ACCT NO</u> | <u>ACCOUNT TITLE</u> | <u>APPROVED BUDGET AMOUNT</u> |
|-------------|--|--|-----------------------------------|
| | 544.21.00.0020 | ROSTERS | 5,550.00 |
| | 544.21.00.0030 | CRAB FORMS | 6,000.00 |
| | 544.21.00.0040 | MEETINGS | 15,000.00 |
| | 544.21.00.0050 | MISCELLANEOUS ENGINEERING | 16,100.00 |
| | 00 | TOTAL | 50,650.00 |
| | UNDISTRIBUTED ENGINEERING EXPENDITURE TOTAL | | 50,650.00 |
| | 11546 ACCOUNTING | | |
| | 00 | ACCOUNTING | |
| | 543.30.00.0011 | ACCOUNTING | 79,150.00 |
| | 543.30.00.0012 | ADMIN SERVICES | 98,800.00 |
| | 00 | TOTAL | 177,950.00 |
| | ACCOUNTING EXPENDITURE TOTAL | | 177,950.00 |
| | 11547 LABOR NEGOTIATIONS | | |
| | 00 | LABOR NEGOTIATIONS | |
| | 543.30.00.0015 | LABOR NEGOTIATIONS | 7,450.00 |
| | 00 | TOTAL | 7,450.00 |
| | LABOR NEGOTIATIONS EXPENDITURE TOTAL | | 7,450.00 |
| | 11548 OFFICE EQUIPMENT | | |
| | 30 | SUPPLIES | |
| | 543.30.35.0000 | OFFICE EQUIPMENT | 3,000.00 |
| | 30 | TOTAL | 3,000.00 |
| | OFFICE EQUIPMENT EXPENDITURE TOTAL | | 3,000.00 |
| | 11549 OFFICE SUPPLIES | | |
| | 30 | SUPPLIES | |
| | 543.30.31.0000 | OFFICE AND OPERATING SUPPLIES | 10,000.00 |
| | 30 | TOTAL | 10,000.00 |
| | OFFICE SUPPLIES EXPENDITURE TOTAL | | 10,000.00 |
| | 11550 OPERATING SUPPLIES | | |
| | 90 | INTERFUND PAYMENTS FOR SERVICES | |
| | 543.30.95.0000 | OFFICE EQUIPMENT RENTAL | 35,000.00 |
| | 90 | TOTAL | 35,000.00 |
| | OPERATING SUPPLIES EXPENDITURE TOTAL | | 35,000.00 |
| | 11551 PROFESSIONAL SERVICES | | |
| | 40 | SERVICES | |
| | 543.30.41.0000 | PROFESSIONAL SERVICES | 65,000.00 |
| | 40 | TOTAL | 65,000.00 |
| | PROFESSIONAL SERVICES EXPENDITURE TOTAL | | 65,000.00 |
| | 11552 COMMUNICATIONS | | |
| | 40 | SERVICES | |
| | 543.30.42.0000 | COMMUNICATIONS | 18,000.00 |
| | 40 | TOTAL | 18,000.00 |
| | COMMUNICATIONS EXPENDITURE TOTAL | | 18,000.00 |
| | 11553 ADVERTISING | | |
| | 40 | SERVICES | |
| | 543.30.44.0000 | ADVERTISING | 6,000.00 |

2012 BUDGET

| <u>FUND</u> | <u>ACCT NO</u> | <u>ACCOUNT TITLE</u> | <u>APPROVED BUDGET AMOUNT</u> |
|--|----------------|---------------------------------|-----------------------------------|
| | 40 | TOTAL | 6,000.00 |
| ADVERTISING EXPENDITURE TOTAL | | | 6,000.00 |
| 11554 INSURANCE | | | |
| | 40 | SERVICES | |
| 543.30.46.0000 | | INSURANCE | 60,000.00 |
| | 40 | TOTAL | 60,000.00 |
| 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 | 20,000.00 |
| 544.41.00.0020 | | ENVIRONMENTAL MONITORING | 1,500.00 |
| 544.41.00.0030 | | PRIORITY PLANNING | 10,000.00 |
| 544.41.00.0040 | | CRVIEW | 11,750.00 |
| 544.41.00.0041 | | PAVEMENT MGMT SYSTEM (PMS) | 8,810.00 |
| 544.41.00.0050 | | TRAFFIC | 20,000.00 |
| 544.41.00.0060 | | MISCELLANEOUS ROAD INVENTORY | 15,000.00 |
| 544.41.00.0080 | | MOBILITY | 7,090.00 |
| | 00 | TOTAL | 94,150.00 |
| ROAD INVENTORY EXPENDITURE TOTAL | | | 94,150.00 |
| 11558 PROFESSIONAL DEVELOPMENT | | | |
| | 00 | PROFESSIONAL DEVELOPMENT | |
| 543.61.00.0000 | | PROFESSIONAL DEVELOPMENT | 129,100.00 |
| | 00 | TOTAL | 129,100.00 |
| PROFESSIONAL DEVELOPMENT EXPENDITURE TOTAL | | | 129,100.00 |
| 11559 FIRST AID-SAFETY | | | |
| | 00 | FIRST AID-SAFETY | |
| 543.62.00.0000 | | FIRST AID-SAFETY | 39,700.00 |
| | 00 | TOTAL | 39,700.00 |
| FIRST AID-SAFETY EXPENDITURE TOTAL | | | 39,700.00 |
| 11560 VACATION LEAVE | | | |
| | 10 | SALARIES AND WAGES | |
| 543.71.11.0001 | | VACATION LEAVE-SALARY & WAGES | 265,000.00 |
| | 10 | TOTAL | 265,000.00 |
| VACATION LEAVE EXPENDITURE TOTAL | | | 265,000.00 |
| 11561 SICK LEAVE | | | |
| | 10 | SALARIES AND WAGES | |
| 543.71.11.0002 | | SICK LEAVE-SALARY & WAGES | 134,600.00 |
| | 10 | TOTAL | 134,600.00 |
| SICK LEAVE EXPENDITURE TOTAL | | | 134,600.00 |
| 11562 HOLIDAY | | | |

2012 BUDGET

| <u>FUND</u> | <u>ACCT NO</u> | <u>ACCOUNT TITLE</u> | <u>APPROVED BUDGET AMOUNT</u> |
|---|----------------|---------------------------------|-----------------------------------|
| | 10 | SALARIES AND WAGES | |
| | 543.71.11.0003 | HOLIDAY-SALARY & WAGES | 154,000.00 |
| | 10 | TOTAL | 154,000.00 |
| HOLIDAY EXPENDITURE TOTAL | | | 154,000.00 |
| 11563 FLOATING HOLIDAY | | | |
| | 10 | SALARIES AND WAGES | |
| | 543.71.11.0004 | FLOATING HOLIDAY-SALARY & WAGES | 17,770.00 |
| | 10 | TOTAL | 17,770.00 |
| FLOATING HOLIDAY EXPENDITURE TOTAL | | | 17,770.00 |
| 11564 BEREAVEMENT | | | |
| | 10 | SALARIES AND WAGES | |
| | 543.71.11.0007 | BEREAVEMENT-SALARY & WAGES | 8,000.00 |
| | 10 | TOTAL | 8,000.00 |
| BEREAVEMENT EXPENDITURE TOTAL | | | 8,000.00 |
| 11565 JURY LEAVE | | | |
| | 10 | SALARIES AND WAGES | |
| | 543.71.11.0006 | JURY LEAVE-SALARY & WAGES | 3,500.00 |
| | 10 | TOTAL | 3,500.00 |
| JURY LEAVE EXPENDITURE TOTAL | | | 3,500.00 |
| 11566 STATE RETIREMENT | | | |
| | 20 | PERSONNEL BENEFITS | |
| | 543.75.21.0000 | STATE RETIREMENT | 231,000.00 |
| | 20 | TOTAL | 231,000.00 |
| STATE RETIREMENT EXPENDITURE TOTAL | | | 231,000.00 |
| 11567 F I C A | | | |
| | 20 | PERSONNEL BENEFITS | |
| | 543.75.21.0000 | FICA | 205,000.00 |
| | 20 | TOTAL | 205,000.00 |
| F I C A EXPENDITURE TOTAL | | | 205,000.00 |
| 11568 INDUSTRIAL INSURANCE | | | |
| | 20 | PERSONNEL BENEFITS | |
| | 543.75.21.0000 | INDUSTRIAL INSURANCE | 70,500.00 |
| | 20 | TOTAL | 70,500.00 |
| INDUSTRIAL INSURANCE EXPENDITURE TOTAL | | | 70,500.00 |
| 11569 HEALTH INSURANCE | | | |
| | 20 | PERSONNEL BENEFITS | |
| | 543.75.21.0001 | HEALTH INSURANCE | 520,000.00 |
| | 20 | TOTAL | 520,000.00 |
| HEALTH INSURANCE EXPENDITURE TOTAL | | | 520,000.00 |
| 11570 LIFE INSURANCE | | | |
| | 20 | PERSONNEL BENEFITS | |
| | 543.75.21.0002 | LIFE INSURANCE | 2,500.00 |
| | 20 | TOTAL | 2,500.00 |

2012 BUDGET

| <u>FUND</u> | <u>ACCT NO</u> | <u>ACCOUNT TITLE</u> | <u>APPROVED BUDGET AMOUNT</u> |
|-------------|----------------|--|-----------------------------------|
| | | LIFE INSURANCE EXPENDITURE TOTAL | 2,500.00 |
| | | 11571 DENTAL INSURANCE | |
| | 20 | PERSONNEL BENEFITS | |
| | 543.75.21.0003 | DENTAL INSURANCE | 70,000.00 |
| | 20 | TOTAL | 70,000.00 |
| | | DENTAL INSURANCE EXPENDITURE TOTAL | 70,000.00 |
| | | 11572 UNEMPLOYMENT COMPENSATION | |
| | 20 | PERSONNEL BENEFITS | |
| | 543.75.21.0004 | UNEMPLOYMENT COMP | 2,000.00 |
| | 20 | TOTAL | 2,000.00 |
| | | UNEMPLOYMENT COMPENSATION EXPENDITURE TOTAL | 2,000.00 |
| | | 11575 MAINTENANCE OF FACILITIES | |
| | 00 | MAINTENANCE OF FACILITIES#1 | |
| | 543.50.00.0001 | MAINTENANCE OF FACILITIES#1 | 45,050.00 |
| | 543.50.00.0002 | MAINTENANCE OF FACILITIES #2 | 39,990.00 |
| | 543.50.00.0003 | MAINTENANCE OF FACILITIES #3 | 4,050.00 |
| | 543.50.00.0004 | MAINTENANCE OF FACILITIES #4 | 4,050.00 |
| | 543.50.00.0008 | MAINTENANCE OF FACILITIES #8 | 56,100.00 |
| | 00 | TOTAL | 149,240.00 |
| | | MAINTENANCE OF FACILITIES EXPENDITURE TOTAL | 149,240.00 |
| | | 11576 EMPLOYEE ASSISTANCE PROGRAM | |
| | 20 | PERSONNEL BENEFITS | |
| | 543.75.21.0005 | EMPLOYEE ASSISTANCE PROGRAM | 50.00 |
| | 20 | TOTAL | 50.00 |
| | | EMPLOYEE ASSISTANCE PROGRAM EXPENDITURE TOTAL | 50.00 |
| | | 11577 VISION INSURANCE | |
| | 20 | PERSONNEL BENEFITS | |
| | 543.75.21.0006 | VISION INSURANCE | 6,000.00 |
| | 20 | TOTAL | 6,000.00 |
| | | VISION INSURANCE EXPENDITURE TOTAL | 6,000.00 |
| | | 11578 PLATS/ROADS/DRIVEWAYS | |
| | 00 | PLATS/ROADS/DRIVEWAYS | |
| | 544.22.00.0010 | SHORT PLAT REVIEW | 21,500.00 |
| | 544.22.00.0020 | LONG PLAT REVIEW | 14,000.00 |
| | 544.22.00.0050 | RURAL ROAD | 2,500.00 |
| | 544.22.00.0060 | URBAN ROAD | 2,500.00 |
| | 00 | TOTAL | 40,500.00 |
| | | PLATS/ROADS/DRIVEWAYS EXPENDITURE TOTAL | 40,500.00 |
| | | 11579 PERMITS | |
| | 00 | PERMITS | |
| | 544.24.00.0010 | PERMIT PROCESSING | 91,000.00 |
| | 544.24.00.0050 | PPM MEETINGS | 8,950.00 |
| | 00 | TOTAL | 99,950.00 |
| | | PERMITS EXPENDITURE TOTAL | 99,950.00 |
| | | 11580 R/W INVESTIGATION | |
| | 00 | R/W INVESTIGATION | |

2012 BUDGET

| <u>FUND</u> | <u>ACCT NO</u> | <u>ACCOUNT TITLE</u> | <u>APPROVED BUDGET AMOUNT</u> |
|-------------|--|------------------------------------|-----------------------------------|
| | 544.26.00.0000 | R/W INVESTIGATION | 29,150.00 |
| | 00 | TOTAL | 29,150.00 |
| | R/W INVESTIGATION EXPENDITURE TOTAL | | 29,150.00 |
| | 11581 PLANNING | | |
| | 00 | PLANNING | |
| | 544.42.00.0010 | TRANSPORTATION PLANNING | 20,640.00 |
| | 00 | TOTAL | 20,640.00 |
| | PLANNING EXPENDITURE TOTAL | | 20,640.00 |
| | 11582 EMERGENCY MANAGEMENT | | |
| | 00 | EMERGENCY MANAGEMENT | |
| | 544.70.00.0000 | EMERGENCY MANAGEMENT | 1,290.00 |
| | 00 | TOTAL | 1,290.00 |
| | EMERGENCY MANAGEMENT EXPENDITURE TOTAL | | 1,290.00 |
| | 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 | -1,477,230.00 |
| | 00 | TOTAL | -1,477,230.00 |
| | UNDIST LABOR-COUNTY ROAD EXPENDITURE TOTAL | | -1,477,230.00 |
| | 11592 11592 - COUNTY RD LONGEVITY | | |
| | 10 | SALARIES AND WAGES | |
| | 543.75.11.0007 | LONGEVITY | 48,000.00 |
| | 10 | TOTAL | 48,000.00 |
| | 11592 - COUNTY RD LONGEVITY EXPENDITURE TOTAL | | 48,000.00 |
| | 11594 COST ALLOCATION | | |
| | 00 | CURRENT EXP COST ALLOCATION | |
| | 543.70.00.0050 | CURRENT EXP COST ALLOCATION | 85,000.00 |
| | 00 | TOTAL | 85,000.00 |
| | COST ALLOCATION EXPENDITURE TOTAL | | 85,000.00 |
| | 11598 COUNTY RD ENDING FUND BALANCE | | |
| | 00 | ENDING FUND BALANCE | |
| | 508.00.00.0000 | ENDING FUND BALANCE | 4,362,700.00 |
| | 00 | TOTAL | 4,362,700.00 |
| | COUNTY RD ENDING FUND BALANCE EXPENDITURE TOTAL | | 4,362,700.00 |
| | COUNTY ROAD EXPENDITURE TOTAL | | 19,237,720.00 |
| 118 | WALLA WALLA FAIR | | |
| | REVENUE | | |
| | 11800 | 11800 - WALLA WALLA FAIR | |
| | 347.40.00.0001 | CONCERT | 90,000.00 |

| <u>FUND</u> | <u>ACCT NO</u> | <u>ACCOUNT TITLE</u> | <u>APPROVED BUDGET AMOUNT</u> |
|-------------|---|-----------------------------|-----------------------------------|
| | 347.40.00.0002 | RODEO | 105,000.00 |
| | 347.40.00.0003 | DEMO | 53,000.00 |
| | 347.40.00.0005 | GATE ADMISSION | 180,000.00 |
| | 347.40.02.0000 | DEMO ENTRIES | 7,000.00 |
| | 347.40.03.0000 | LIVESTOCK ENTRIES | 3,000.00 |
| | 347.40.04.0000 | CONCESSION RENTAL | 65,000.00 |
| | 347.40.05.0000 | PROGRAMS | 1,500.00 |
| | 347.40.06.0000 | COMMERCIAL RENTAL | 50,000.00 |
| | 347.40.07.0000 | MEMORABILIA SALES | 3,000.00 |
| | 347.40.08.0000 | CARNIVAL | 105,000.00 |
| | 347.40.09.0000 | FAIR ALLOCATIONS | 125,632.00 |
| | 369.90.00.0001 | OTHER MISC-RESTITUTION PYMT | 1,000.00 |
| | 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 | | 912,632.00 |
| | 11805 11805 - SPECIAL EVENTS | | |
| | 347.40.12.0000 | SUMMER DEMO | 20,000.00 |
| | 347.40.14.0000 | FALL EVENT | 10,000.00 |
| | 347.40.15.0000 | SPECIAL EVENT | 40,000.00 |
| | 11805 - SPECIAL EVENTS REVENUE TOTAL | | 70,000.00 |
| | 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 |
| | 11810 - GENERAL GROUNDS REVENUE TOTAL | | 168,500.00 |
| | WALLA WALLA FAIR REVENUE TOTAL | | 1,151,132.00 |
| | 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 |
| | 11804 11804 - GEN EXHBTS & LIVESTOCK | | |
| | 10 SALARIES AND WAGES | | |
| | 573.70.11.0006 | EXHIBITORS SEC | 17,911.00 |
| | 573.70.12.0000 | OVERTIME & OTHER PAY | 2,500.00 |
| | 573.70.13.0000 | EXTRA LABOR | 6,100.00 |
| | 10 TOTAL | | 26,511.00 |
| | 20 PERSONNEL BENEFITS | | |

2012 BUDGET

| <u>FUND</u> | <u>ACCT NO</u> | <u>ACCOUNT TITLE</u> | <u>APPROVED BUDGET AMOUNT</u> |
|-------------|---|------------------------------|-----------------------------------|
| | 573.70.21.0001 | MEDICAL-LIFE-DENTAL INS | 525.00 |
| | 573.70.21.0002 | SOCIAL SECURITY | 1,000.00 |
| | 573.70.21.0003 | RETIREMENT | 500.00 |
| | 573.70.21.0004 | INDUSTRIAL INSURANCE | 500.00 |
| | 20 | TOTAL | 2,525.00 |
| | 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 | | 70,786.00 |
| | 11805 11805 - SPECIAL EVENTS | | |
| | 10 | SALARIES AND WAGES | |
| | 573.70.13.0000 | EXTRA LABOR | 2,500.00 |
| | 10 | TOTAL | 2,500.00 |
| | 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 | 4,000.00 |
| | 573.70.45.0000 | OPERATING RENTALS AND LEASES | 3,000.00 |
| | 40 | TOTAL | 38,600.00 |
| | 11805 - SPECIAL EVENTS EXPENDITURE TOTAL | | 42,075.00 |
| | 11806 11806 - FAIR-GENERAL | | |
| | 10 | SALARIES AND WAGES | |
| | 573.70.11.0002 | MAINTENANCE WRKR | 15,880.00 |
| | 573.70.11.0003 | SECRETARY | 20,097.00 |
| | 573.70.11.0004 | MAINT SUPRVSR | 24,633.00 |
| | 573.70.11.0005 | TICKET CONTROLLER | 16,837.00 |
| | 573.70.11.0007 | MAINTENANCE WRKR | 17,503.00 |
| | 573.70.11.0008 | MAINTENANCE WORKER | 17,815.00 |
| | 573.70.11.0009 | MAINTENANCE WORKER | 15,126.00 |
| | 573.70.12.0000 | OVERTIME | 20,000.00 |
| | 573.70.13.0000 | EXTRA LABOR | 53,000.00 |
| | 10 | TOTAL | 200,891.00 |
| | 20 | PERSONNEL BENEFITS | |
| | 573.70.21.0001 | MEDICAL-LIFE-DENTAL INS | 47,643.00 |
| | 573.70.21.0002 | SOCIAL SECURITY | 15,307.00 |

2012 BUDGET

| <u>FUND</u> | <u>ACCT NO</u> | <u>ACCOUNT TITLE</u> | <u>APPROVED BUDGET AMOUNT</u> |
|-------------|---|--|-----------------------------------|
| | 573.70.21.0003 | RETIREMENT | 12,697.00 |
| | 573.70.21.0004 | INDUSTRIAL INSURANCE | 7,800.00 |
| | 573.70.21.0006 | EMPLOYMENT SECURITY | 7,500.00 |
| | 20 | TOTAL | 90,947.00 |
| | 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 |
| | 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 |
| | 90 | INTERFUND PAYMENTS FOR SERVICES | |
| | 573.70.91.0000 | INTERFUND PROFESSIONAL SERVICES | 1,000.00 |
| | 90 | TOTAL | 1,000.00 |
| | 11806 - FAIR-GENERAL EXPENDITURE TOTAL | | 478,838.00 |
| | 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 | 53.00 |
| | 573.70.21.0004 | INDUSTRIAL INSURANCE | 75.00 |
| | 20 | TOTAL | 128.00 |
| | 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 | | 88,903.00 |
| | 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 |

2012 BUDGET

| <u>FUND</u> | <u>ACCT NO</u> | <u>ACCOUNT TITLE</u> | <u>APPROVED BUDGET AMOUNT</u> |
|-------------|----------------|--|-----------------------------------|
| | 11808 | - SECURITY EXPENDITURE TOTAL | 21,517.00 |
| | 11810 | 11810 - GENERAL GROUNDS | |
| | 10 | SALARIES AND WAGES | |
| | 573.70.11.0002 | MAINTENANCE WRKR | 15,880.00 |
| | 573.70.11.0003 | SECRETARY | 16,748.00 |
| | 573.70.11.0004 | MAINT SUPRVSR | 20,527.00 |
| | 573.70.11.0005 | TICKET CONTROLLER | 16,757.00 |
| | 573.70.11.0007 | MAINT WRKR | 17,503.00 |
| | 573.70.11.0008 | MAINTENANCE WORKER | 17,815.00 |
| | 573.70.11.0009 | MAINT WRKR | 15,126.00 |
| | 573.70.12.0000 | OVERTIME & OTHER PAY | 2,000.00 |
| | 573.70.13.0000 | EXTRA LABOR | 8,120.00 |
| | 10 | TOTAL | 130,476.00 |
| | 20 | PERSONNEL BENEFITS | |
| | 573.70.21.0001 | MEDICAL-LIFE-DENTAL INS | 26,886.00 |
| | 573.70.21.0002 | SOCIAL SECURITY | 9,590.00 |
| | 573.70.21.0003 | RETIREMENT | 7,772.00 |
| | 573.70.21.0004 | INDUSTRIAL INSURANCE | 5,329.00 |
| | 20 | TOTAL | 49,577.00 |
| | 30 | SUPPLIES | |
| | 573.70.31.0000 | OFFICE & OPERATING SUPPLIES | 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 | 3,000.00 |
| | 60 | TOTAL | 3,000.00 |
| | 70 | DEBT SERVICE: PRINCIPAL | |
| | 573.70.70.0000 | DEBT SERVICE PRINCIPLE | 5,000.00 |
| | 70 | TOTAL | 5,000.00 |
| | 80 | DEBT SERVICE: INTEREST AND RELATED COSTS | |
| | 573.70.80.0000 | DEBT SERVICE INTEREST | 500.00 |
| | 80 | TOTAL | 500.00 |
| | 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 | 323,703.00 |

2012 BUDGET

| <u>FUND</u> | <u>ACCT NO</u> | <u>ACCOUNT TITLE</u> | <u>APPROVED BUDGET AMOUNT</u> |
|---|---------------------------------------|--|-----------------------------------|
| 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 | | | 1,151,132.00 |
| 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 | 2,723,220.00 |
| | 338.64.00.0004 | MH - STATE | 713,748.00 |
| | 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% | 3,200.00 |
| | 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 | 151,572.00 |
| | 331.14.20.2350 | HUD SUPPORTED HOUSING | 65,000.00 |
| | 334.04.20.1880 | DOC - HMIS FUNDING | 15,000.00 |
| | 333.99.58.0000 | MH FEDERAL BLOCK | 52,110.00 |
| | 334.03.50.0000 | STATE HIGHWAY TRAFFIC SAFETY | 32,000.00 |
| | 334.04.66.0100 | DSHS ALCOHOL ADMIN | 485,000.00 |
| | 334.04.68.0000 | DEVELOPMENTAL DISABILITIES PROGRAMS | 913,839.00 |
| | 333.04.84.1810 | ITEIP-EARLY INTERVENTION | 60,000.00 |
| | 333.04.93.9590 | DSHS/DASA | 104,130.00 |

2012 BUDGET

| <u>FUND</u> | <u>ACCT NO</u> | <u>ACCOUNT TITLE</u> | <u>APPROVED BUDGET AMOUNT</u> |
|-------------------------------------|--------------------|---|-----------------------------------|
| | 11900 | - HUMAN SERVICES REVENUE TOTAL | 8,404,393.00 |
| HUMAN SERVICES REVENUE TOTAL | | | 8,404,393.00 |
| | EXPENDITURE | | |
| | 11905 | 11905 - PERSONNEL EXPENSE | |
| | 10 | SALARIES AND WAGES | |
| 560.30.11.0001 | | HUMAN SERVICES DIRECTOR | 81,600.00 |
| 560.30.11.0006 | | OA I | 36,400.00 |
| 560.30.11.0009 | | ADMINISTRATIVE ASSISTANT | 53,000.00 |
| 560.30.11.0012 | | CLINICAL MANAGER | 70,000.00 |
| 560.30.11.0015 | | PSYCHIATRIST/APRN | 291,800.00 |
| 560.30.11.0020 | | ACCOUNTING SUPERVISOR | 50,000.00 |
| 560.30.11.0021 | | DWI COORD | 36,500.00 |
| 560.30.11.0028 | | LEAD FAMILY RES COORD-ITEIP | 47,500.00 |
| 560.30.11.0029 | | FAMILY RES PROG ASST/PT | 36,600.00 |
| 560.30.11.0040 | | ACCOUNTING TECHNICIAN | 44,000.00 |
| 560.30.11.0049 | | OFFICE ASSISTANT I | 37,100.00 |
| 560.30.11.0054 | | COUNTY DESIGNATED MH PROF | 61,400.00 |
| 560.30.11.0057 | | COUNTY DESIGNATED MH PROF | 61,400.00 |
| 560.30.11.0059 | | COUNTY DESIGNATED MH PROF | 53,100.00 |
| 560.30.11.0061 | | COUNTY DESIGNATED MH PROF | 52,300.00 |
| 560.30.11.0062 | | COUNTY DESIGNATED MH PROF | 56,000.00 |
| 560.30.11.0065 | | COUNTY DESIGNATED MENTAL HEALTH PROV | 53,878.00 |
| 560.30.11.0071 | | FAMILY SUPPORT CLINICIAN | 47,600.00 |
| 560.30.11.0072 | | FAMILY SUPPORT CLINICIAN | 49,200.00 |
| 560.30.11.0073 | | FAMILY SUPPORT CLINICIAN | 47,600.00 |
| 560.30.11.0074 | | FAMILY SUPPORT CLINICIAN | 43,200.00 |
| 560.30.11.0079 | | ACCOUNTING TECH II | 48,300.00 |
| 560.30.11.0090 | | NURSE - RN | 64,400.00 |
| 560.30.11.0092 | | CLINICIAN - ADULT SERVICES | 49,600.00 |
| 560.30.11.0093 | | CLINICIAN - ADULT SERVICES | 45,300.00 |
| 560.30.11.0094 | | CLINICIAN - ADULT SERVICES | 52,500.00 |
| 560.30.11.0095 | | CLINICIAN - ADULT SERVICES | 51,200.00 |
| 560.30.11.0097 | | REHAB CASE MGR - ADULT SERVICES | 35,500.00 |
| 560.30.11.0098 | | PEER COUNSELOR - ADULT SERVICES | 17,500.00 |
| 560.30.11.0099 | | PEER COUNSELOR - ADULT SERVICES | 30,700.00 |
| 560.30.11.0100 | | ACCOUNTING TECHNICIAN | 33,900.00 |
| 560.30.11.0101 | | DDD PROGRAM SPECIALIST | 50,900.00 |
| 560.30.11.0102 | | RESIDENTIAL CASE AID | 23,000.00 |
| 560.30.11.0103 | | RESIDENTIAL CASE AID | 18,000.00 |
| 560.30.11.0104 | | REHAB CASE MANAGER | 37,300.00 |
| 560.30.11.0107 | | COUNTY DESIGNATED MH PROF | 50,000.00 |
| 560.30.11.0111 | | INDIVID & FAMILY SUPPORT CLINICIAN LEAD | 51,500.00 |
| 560.30.11.0112 | | INDIVID & FAMILY SUPPORT CLINICIAN | 45,300.00 |
| 560.30.11.0114 | | OFFICE ASSISTANT I | 33,600.00 |
| 560.30.11.0118 | | LEAD FAMILY SUPPORT CLINICIAN | 47,600.00 |
| 560.30.11.0119 | | RESIDENTIAL CASE AIDE | 20,000.00 |
| 560.30.11.0122 | | OPERATIONS MGR | 78,100.00 |
| 560.30.11.0125 | | OFFICE ASSISTANT I | 36,200.00 |
| 560.30.11.0126 | | DATA SUPPORT TECHNICIAN | 46,000.00 |
| 560.30.11.0127 | | OA II | 33,900.00 |
| 560.30.11.0128 | | HOUSING COORDINATOR | 41,800.00 |
| 560.30.11.0129 | | CLINICAL MANAGER | 73,600.00 |
| 560.30.11.0131 | | CLINICAL MANAGER - CMHU | 72,100.00 |
| 560.30.11.0134 | | MEDICAL ASSISTANT | 36,000.00 |
| 560.30.11.0137 | | PARENT TO PARENT COORDINATOR | 15,350.00 |

2012 BUDGET

| <u>FUND</u> | <u>ACCT NO</u> | <u>ACCOUNT TITLE</u> | <u>APPROVED BUDGET AMOUNT</u> |
|-------------|--|---|-----------------------------------|
| | 560.30.11.0138 | FAMILY RESOURCE COORDINATOR | 15,350.00 |
| | 560.30.11.0139 | PARENT TO PARENT COORDINATOR | 4,500.00 |
| | 560.30.13.0000 | OTHER WAGES | 50,000.00 |
| | 560.30.13.0001 | BLOCK FUNDED CRISIS SHIFTS | 50,000.00 |
| | 10 | TOTAL | 2,669,178.00 |
| | 20 | PERSONNEL BENEFITS | |
| | 560.30.21.0001 | MEDICAL-LIFE-DENTAL INS | 547,300.00 |
| | 560.30.21.0002 | SOCIAL SECURITY | 211,070.00 |
| | 560.30.21.0003 | RETIREMENT | 220,630.00 |
| | 560.30.21.0004 | INDUSTRIAL INSURANCE | 15,450.00 |
| | 560.30.21.0005 | EMPLOYEE ASSISTANCE PROGRAM | 1,300.00 |
| | 20 | TOTAL | 995,750.00 |
| | 40 | SERVICES | |
| | 560.30.42.9999 | CELL PHONE STIPENDS | 300.00 |
| | 40 | TOTAL | 300.00 |
| | 11905 - PERSONNEL EXPENSE EXPENDITURE TOTAL | | 3,665,228.00 |
| | 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 |
| | 566.21.31.1200 | CMASA,PROGRAM SUPPLIES | 2,500.00 |
| | 566.21.31.1300 | TRAFFIC SAFETY,PROGRAM SUPPLIES | 5,500.00 |
| | 30 | TOTAL | 9,300.00 |
| | 40 | SERVICES | |
| | 566.10.41.0000 | PROFESSIONAL SERVICES | 500.00 |
| | 566.10.42.0000 | COMMUNICATION | 1,500.00 |
| | 566.10.43.0001 | TRAVEL,MILEAGE | 1,500.00 |
| | 566.10.43.0002 | TRAVEL,EXCLUDING MILEAGE | 4,000.00 |
| | 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 |
| | 566.21.41.1200 | CMASA,PROFESSIONAL SERVICES | 1,500.00 |
| | 566.21.41.1300 | TRAFFIC SAFETY, PROFESSIONAL SERVICES | 400.00 |
| | 566.21.42.1200 | CMASA,COMMUNICATION | 100.00 |
| | 566.21.42.1300 | TRAFFIC SAFETY,COMMUNICATION | 50.00 |
| | 566.21.43.1201 | CMASA,TRAVEL, MILEAGE | 200.00 |
| | 566.21.43.1202 | CMASA,TRAVEL,EXCLUDING MILEAGE | 800.00 |
| | 566.21.43.1301 | TRAFFIC SAFETY, TRAVEL,MILEAGE | 500.00 |
| | 566.21.43.1302 | TRAFFIC SAFETY,TRAVEL,EXCLUDING MILEAGE | 500.00 |
| | 566.21.45.1201 | 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 |
| | 566.21.49.1200 | CMASA,MISC SERVICES | 100.00 |
| | 566.21.49.1300 | TRAFFIC SAFETY,MISC SERVICES | 100.00 |
| | 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 | 2,500.00 |
| | 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 | 15,000.00 |

2012 BUDGET

| <u>FUND</u> | <u>ACCT NO</u> | <u>ACCOUNT TITLE</u> | <u>APPROVED BUDGET AMOUNT</u> |
|-------------|----------------|--|-----------------------------------|
| | 566.44.41.0000 | INVOLUNTARY COMMITMENT | 6,000.00 |
| | 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 | 551,200.00 |
| | 90 | INTERFUND PAYMENTS FOR SERVICES | |
| | 566.10.91.0001 | INTERFUND PROF.SERVICES-IS TECH SUPPORT | 3,000.00 |
| | 566.10.91.0002 | INTERFUND PROF.SERVICES-COUNTY ADMIN | 1,000.00 |
| | 566.10.91.0003 | INTERFUND PROF.SERV-PERSONNEL RISK MGMT | 2,000.00 |
| | 566.10.96.0000 | INTERFUND INSURANCE SERVICES | 2,500.00 |
| | 90 | TOTAL | 8,500.00 |
| | 11910 | - SUBSTANCE ABUSE EXPENDITURE TOTAL | 569,000.00 |
| | 11920 | 11920 - DEVELOPMENTAL DISABLTY | |
| | 30 | SUPPLIES | |
| | 568.10.31.0000 | OFFICE/OPERATING SUPPLIES | 4,000.00 |
| | 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 | 500.00 |
| | 568.90.31.2100 | FAMILY RES, PROGRAM SUPPLIES | 25.00 |
| | 568.90.31.2200 | P2P, PROGRAM SUPPLIES | 1,000.00 |
| | 30 | TOTAL | 6,225.00 |
| | 40 | SERVICES | |
| | 568.10.41.0000 | PROFESSIONAL SERVICES | 3,000.00 |
| | 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 | 12,480.00 |
| | 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 |

2012 BUDGET

| <u>FUND</u> | <u>ACCT NO</u> | <u>ACCOUNT TITLE</u> | <u>APPROVED BUDGET AMOUNT</u> |
|-------------|---|---|-----------------------------------|
| | 568.51.42.0000 | ITEIP, COMMUNICATION | 50.00 |
| | 568.51.43.0001 | ITEIP,TRAVEL MILEAGE | 200.00 |
| | 568.51.43.0002 | ITEIP,TRAVEL,EXCLUDING MILEAGE | 500.00 |
| | 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 | 7,500.00 |
| | 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 |
| | 568.90.42.2200 | P2P COMMUNICATION | 300.00 |
| | 568.90.43.2201 | P2P TRAVEL,MILEAGE | 200.00 |
| | 568.90.43.2202 | P2P,TRAVEL, EXCLUDING MILEAGE | 300.00 |
| | 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 | 878,730.00 |
| | 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 | 4,000.00 |
| | 568.10.91.0002 | INTERFUND PROF SERVICES-COUNTY ADMIN | 2,000.00 |
| | 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 | 13,500.00 |
| | 11920 - DEVELOPMENTAL DISABLTY EXPENDITURE TOTAL | | 898,955.00 |
| | 11930 11930 - MENTAL HEALTH | | |
| | 20 | PERSONNEL BENEFITS | |
| | 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 |
| | 564.27.35.3500 | SHP-TH, 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 | 55,200.00 |
| | 40 | SERVICES | |
| | 564.10.41.0000 | PROFESSIONAL SERVICES | 42,000.00 |
| | 564.10.42.0000 | COMMUNICATION | 30,000.00 |

2012 BUDGET

| <u>FUND</u> | <u>ACCT NO</u> | <u>ACCOUNT TITLE</u> | <u>APPROVED BUDGET AMOUNT</u> |
|-------------|----------------|--|-----------------------------------|
| | 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 | 6,500.00 |
| | 564.27.41.3400 | SHP-PH, PROFESSIONAL SERVICES | 2,500.00 |
| | 564.27.41.3500 | SHP-TH, PROFESSIONAL SERVICES | 2,500.00 |
| | 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 | 500.00 |
| | 564.27.49.3001 | WRAP-AROUND, MH | 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 | 3,000.00 |
| | 564.44.41.3200 | MH-CHILD, PROFESSIONAL SERVICES | 5,000.00 |
| | 564.44.41.3300 | MH-ADULT,PROFESSIONAL SERVICES | 1,000.00 |
| | 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 | 1,500.00 |
| | 564.44.43.3201 | MH-CHILD , TRAVEL, MILEAGE | 1,000.00 |
| | 564.44.43.3202 | MH-CHILD, TRAVEL, EXCLUDING MILEAGE | 1,000.00 |
| | 564.44.43.3301 | MH-ADULT,TRAVEL,MILEAGE | 500.00 |
| | 564.44.43.3302 | MH-ADULT,TRAVEL,EXCLUDING MILEAGE | 2,000.00 |
| | 564.44.44.3100 | MH-CRISIS, ADVERTISING | 500.00 |
| | 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 | 28,800.00 |
| | 564.44.45.3201 | MH-CHILD, RENTALS/LEASES | 3,000.00 |
| | 564.44.45.3202 | MH-CHILD,RENTALS/LEASES,DHS OCCUPANCY | 37,850.00 |
| | 564.44.45.3301 | MH-ADULT,RENTALS/LEASES | 5,000.00 |
| | 564.44.45.3302 | MH-ADULT,RENTALS/LEASES,DHS OCCUPANCY | 73,600.00 |
| | 564.44.47.3100 | MH-CRISIS,UTILITY SERVICES | 4,500.00 |
| | 564.44.49.3100 | MH-CRISIS,MISC SERVICES | 4,000.00 |
| | 564.44.49.3200 | MH-CHILD, MISC SERVICES | 2,000.00 |
| | 564.44.49.3300 | MH-ADULT,MISC SERVICES | 4,000.00 |
| | 40 | TOTAL | 501,800.00 |
| | 60 | CAPITAL OUTLAYS | |
| | 594.64.64.0000 | MACHINERY & EQUIPMENT | 15,000.00 |
| | 60 | TOTAL | 15,000.00 |
| | 90 | INTERFUND PAYMENTS FOR SERVICES | |
| | 564.10.91.0001 | INTERFUND PROF. SERVICES-IS TECH SUPPORT | 67,600.00 |

2012 BUDGET

| <u>FUND</u> | <u>ACCT NO</u> | <u>ACCOUNT TITLE</u> | <u>APPROVED BUDGET AMOUNT</u> |
|-------------|---|---|-----------------------------------|
| | 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 | 45,000.00 |
| | 90 | TOTAL | 213,800.00 |
| | 11930 - MENTAL HEALTH EXPENDITURE TOTAL | | 795,800.00 |
| | 11970 | 11970 - OTHER SERVICES | |
| | 40 | SERVICES | |
| | 559.20.41.7200 | BMAC-PUBLIC SERVICES CDBG | 120,000.00 |
| | 40 | TOTAL | 120,000.00 |
| | 11970 - OTHER SERVICES EXPENDITURE TOTAL | | 120,000.00 |
| | 11998 | 11998 -HUMAN SVCS END FUND BAL | |
| | 00 | ENDING FUND BALANCE | |
| | 508.00.00.0000 | ENDING FUND BALANCE | 2,355,410.00 |
| | 00 | TOTAL | 2,355,410.00 |
| | 11998 -HUMAN SVCS END FUND BAL EXPENDITURE TOTAL | | 2,355,410.00 |
| | HUMAN SERVICES EXPENDITURE TOTAL | | 8,404,393.00 |
| 121 | SOLDIER'S RELIEF | | |
| | REVENUE | | |
| | 12100 | 12100 - SOLDIERS RELIEF | |
| | 308.00.00.0000 | BEGINNING FUND BALANCE | 24,865.00 |
| | 311.10.00.0000 | REAL & PERS PROP TAX | 52,500.00 |
| | 361.10.00.0000 | INVESTMENT INTEREST | 500.00 |
| | 12100 | - SOLDIERS RELIEF REVENUE TOTAL | 77,865.00 |
| | SOLDIER'S RELIEF REVENUE TOTAL | | 77,865.00 |
| | EXPENDITURE | | |
| | 12101 | 12101 - SOLDIERS RELIEF | |
| | 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 | 2,500.00 |
| | 90 | TOTAL | 2,500.00 |
| | 12101 - SOLDIERS RELIEF EXPENDITURE TOTAL | | 67,776.00 |
| | 12198 | 12198-SOLDR RELIEF END FND BAL | |
| | 00 | ENDING FUND BALANCE | |
| | 508.00.00.0000 | ENDING FUND BALANCE | 10,089.00 |

2012 BUDGET

| <u>FUND</u> | <u>ACCT NO</u> | <u>ACCOUNT TITLE</u> | <u>APPROVED BUDGET AMOUNT</u> |
|-------------|----------------|---|-----------------------------------|
| | 00 | TOTAL | 10,089.00 |
| | | 12198-SOLDR RELIEF END FND BAL EXPENDITURE TOTAL | 10,089.00 |
| | | SOLDIER'S RELIEF EXPENDITURE TOTAL | 77,865.00 |
| 122 | | PROS CHILD SUPPORT | |
| | | REVENUE | |
| | 12200 | 12200 - PROS CHILD SUPPORT | |
| | 397.00.00.0000 | OPERATING TRANSFERS IN | 4,001.00 |
| | 333.95.63.0000 | DSHS CHILD SUPPORT ENFORCEMENT | 186,872.00 |
| | 334.04.60.0007 | CHILD SUPPORT-DSHS | 96,266.00 |
| | | 12200 - PROS CHILD SUPPORT REVENUE TOTAL | 287,139.00 |
| | | PROS CHILD SUPPORT REVENUE TOTAL | 287,139.00 |
| | | EXPENDITURE | |
| | 12200 | 12200 - PROS CHILD SUPPORT | |
| | 10 | SALARIES AND WAGES | |
| | 515.80.11.0002 | LEGAL ASSISTANT | 24,347.00 |
| | 515.80.11.0003 | LEGAL ASSISTANT | 26,737.00 |
| | 515.80.11.0004 | DEPUTY PROSECUTOR | 60,072.00 |
| | 515.80.11.0006 | LEGAL ASSISTANT | 28,890.00 |
| | 515.80.11.0014 | LEGAL ASSISTANT CS/PA | 29,592.00 |
| | 10 | TOTAL | 169,638.00 |
| | 20 | PERSONNEL BENEFITS | |
| | 515.80.21.0001 | MEDICAL-LIFE-DENTAL | 57,010.00 |
| | 515.80.21.0002 | SOCIAL SECURITY | 12,977.00 |
| | 515.80.21.0003 | RETIREMENT | 13,740.00 |
| | 515.80.21.0004 | INDUSTRIAL INSURANCE | 1,274.00 |
| | 20 | TOTAL | 85,001.00 |
| | 30 | SUPPLIES | |
| | 515.80.31.0000 | OFFICE & OPERATING SUPPLIES | 5,000.00 |
| | 515.80.35.0001 | LIBRARY MATERIALS | 8,500.00 |
| | 30 | TOTAL | 13,500.00 |
| | 40 | SERVICES | |
| | 515.80.41.0000 | PROFESSIONAL SERVICES | 7,500.00 |
| | 515.80.42.0000 | COMMUNICATIONS | 3,000.00 |
| | 515.80.43.0000 | TRAVEL | 1,000.00 |
| | 515.80.45.0000 | RENTALS | 3,000.00 |
| | 515.80.48.0000 | REPAIRS & MAINTENANCE | 3,000.00 |
| | 515.80.49.0000 | MISCELLANEOUS | 1,000.00 |
| | 40 | TOTAL | 18,500.00 |
| | 90 | INTERFUND PAYMENTS FOR SERVICES | |
| | 515.80.91.0000 | INTERFUND PROFESSIONAL SERVICES | 500.00 |
| | 90 | TOTAL | 500.00 |
| | | 12200 - PROS CHILD SUPPORT EXPENDITURE TOTAL | 287,139.00 |
| | | PROS CHILD SUPPORT EXPENDITURE TOTAL | 287,139.00 |
| 123 | | FAIRGROUNDS PROPERTIES | |
| | | REVENUE | |
| | 12300 | 12300 - FAIRGROUND PROPERTIES | |

2012 BUDGET

| <u>FUND</u> | <u>ACCT NO</u> | <u>ACCOUNT TITLE</u> | <u>APPROVED BUDGET AMOUNT</u> |
|---|---------------------------------------|--|-----------------------------------|
| | 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 | 3,783.00 |
| | 573.70.11.0004 | MAINT SUPRVS | 4,634.00 |
| | 573.70.13.0000 | EXTRA LABOR | 3,500.00 |
| | 10 | TOTAL | 11,917.00 |
| | 20 | PERSONNEL BENEFITS | |
| | 573.70.21.0001 | MEDICAL-LIFE-DENTAL INS | 2,126.00 |
| | 573.70.21.0002 | SOCIAL SECURITY | 929.00 |
| | 573.70.21.0003 | RETIREMENT | 600.00 |
| | 573.70.21.0004 | INDUSTRIAL INSURANCE | 500.00 |
| | 20 | TOTAL | 4,155.00 |
| | 40 | SERVICES | |
| | 573.70.41.0000 | PROFESSIONAL SERVICES | 15,000.00 |
| | 573.70.47.0000 | PUBLIC UTILITIES SERVICES | 2,000.00 |
| | 573.70.48.0000 | REPAIRS & MAINTENANCE | 4,000.00 |
| | 573.70.49.0000 | MISCELLANEOUS | 7,928.00 |
| | 40 | TOTAL | 28,928.00 |
| | | 12300 - FAIRGROUND PROPERTIES EXPENDITURE TOTAL | 45,000.00 |
| FAIRGROUNDS PROPERTIES EXPENDITURE TOTAL | | | 45,000.00 |
| 124 | YOUTH SPECIAL SERVICES | | |
| | REVENUE | | |
| 12400 | 12400 - YOUTH SPECIAL SERVICES | | |
| | 308.00.00.0000 | BEGINNING FUND BALANCE | 50,000.00 |
| | 338.27.00.0000 | COLUMBIA COUNTY | 2,000.00 |
| | 342.70.00.0200 | MISC EDUCATION CLASS FEES | 1,300.00 |
| | 347.30.00.0100 | ROPES COURSE USE FEE | 3,000.00 |
| | 369.00.00.0000 | OTHER MISCELLANEOUS REVENUE | 500.00 |
| | 336.04.61.0100 | JUVENILE DIAGNOSTICS | 13,000.00 |
| | 333.04.93.5560 | STREET YOUTH SERVICES FUNDS | 35,000.00 |
| | | 12400 - YOUTH SPECIAL SERVICES REVENUE TOTAL | 104,800.00 |
| | 12410 | 12410 - BILL 3900 IMPACT | |
| | 334.04.60.1000 | BILL 3900 IMPACT | 28,500.00 |
| | | 12410 - BILL 3900 IMPACT REVENUE TOTAL | 28,500.00 |
| | 12415 | 12415 - JUV ACCOUNTABILITY ACT | |
| | 334.04.60.0900 | COMM JUV ACCT ACT | 23,800.00 |
| | | 12415 - JUV ACCOUNTABILITY ACT REVENUE TOTAL | 23,800.00 |
| | 12420 | 12420 - BECCA BILL | |
| | 334.01.20.0700 | BECCA BILL FUNDING | 66,800.00 |
| | | 12420 - BECCA BILL REVENUE TOTAL | 66,800.00 |
| | 12425 | 12425 - CONSOLIDTD JUV SVCS | |
| | 334.04.60.0000 | DEPT OF SOCIAL AND HEALTH SERVICES | 69,800.00 |

2012 BUDGET

| <u>FUND</u> | <u>ACCT NO</u> | <u>ACCOUNT TITLE</u> | <u>APPROVED BUDGET AMOUNT</u> |
|-------------|----------------|---|-----------------------------------|
| | 12425 | - CONSOLIDTD JUV SVCS REVENUE TOTAL | 69,800.00 |
| | 12430 | 12430 - OPTION B | |
| | 334.04.60.0200 | OPTION B PROGRAM | 14,600.00 |
| | | 12430 - OPTION B REVENUE TOTAL | 14,600.00 |
| | 12435 | 12435 - SSODA | |
| | 334.04.60.0100 | SEXUAL OFFENDER | 32,800.00 |
| | | 12435 - SSODA REVENUE TOTAL | 32,800.00 |
| | 12440 | 12440 - EVIDENCE BASED EXPANSION-ART | |
| | 334.04.60.0400 | PAROLE | 35,600.00 |
| | | 12440 - EVIDENCE BASED EXPANSION-ART REVENUE TOTAL | 35,600.00 |
| | 12450 | 12450 - CDDA-CHEM DEP DISP ALT | |
| | 334.04.60.1100 | CHEM DEP DISP ALT (CDDA) | 48,200.00 |
| | | 12450 - CDDA-CHEM DEP DISP ALT REVENUE TOTAL | 48,200.00 |
| | 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 | 200.00 |
| | 369.00.00.0000 | OTHER MISCELLANEOUS REVENUE | 3,000.00 |
| | | YOUTH SPECIAL PROJECTS REVENUE TOTAL | 3,200.00 |
| | | YOUTH SPECIAL SERVICES REVENUE TOTAL | 440,100.00 |
| | | EXPENDITURE | |
| | 12400 | 12400 - YOUTH SPECIAL SERVICES | |
| | 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 | 500.00 |
| | 30 | TOTAL | 3,000.00 |
| | 40 | SERVICES | |
| | 527.40.41.0000 | PROFESSIONAL SERVICES | 5,000.00 |
| | 527.40.41.0100 | INSTRUCTOR ED CLASSES | 500.00 |
| | 527.40.42.0000 | COMMUNICATIONS | 1,500.00 |
| | 527.40.42.9999 | CELLULAR PHONE CHARGES | 500.00 |
| | 527.40.43.0000 | TRAVEL | 500.00 |
| | 527.40.45.0000 | OPERATING RENTALS & LEASES | 750.00 |
| | 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 | 2,500.00 |
| | 527.40.49.9999 | MEMBERSHIP & DUES | 100.00 |
| | 40 | TOTAL | 12,950.00 |
| | 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 | 40,000.00 |
| | 527.40.95.0010 | INTERFUND OPERATING RENTALS & LEASES | 500.00 |

2012 BUDGET

| <u>FUND</u> | <u>ACCT NO</u> | <u>ACCOUNT TITLE</u> | <u>APPROVED BUDGET AMOUNT</u> |
|---|---------------------------------------|--|-----------------------------------|
| | 90 | TOTAL | 40,500.00 |
| 12400 - YOUTH SPECIAL SERVICES EXPENDITURE TOTAL | | | 58,450.00 |
| 12410 | 12410 - BILL 3900 IMPACT | | |
| | 30 | SUPPLIES | |
| | 527.40.31.0000 | OFFICE & OPERATING SUPPLIES | 1,500.00 |
| | 527.40.32.0000 | FUEL | 750.00 |
| | 30 | TOTAL | 2,250.00 |
| | 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 | 250.00 |
| | 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 | 1,000.00 |
| | 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 | 7,750.00 |
| | 90 | INTERFUND PAYMENTS FOR SERVICES | |
| | 527.40.90.0020 | INTERFUND PAYROLL CHARGES | 18,000.00 |
| | 527.40.95.0010 | INTERFUND OPERATING RENTALS & LEASES | 500.00 |
| | 90 | TOTAL | 18,500.00 |
| 12410 - BILL 3900 IMPACT EXPENDITURE TOTAL | | | 28,500.00 |
| 12415 | 12415 - JUV ACCOUNTABILITY ACT | | |
| | 30 | SUPPLIES | |
| | 527.40.31.0000 | OFFICE & OPERATING SUPPLIES | 500.00 |
| | 527.40.32.0000 | FUEL | 500.00 |
| | 30 | TOTAL | 1,000.00 |
| | 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 | 20,000.00 |
| | 527.40.95.0000 | INTERFUND OPERATING RENTALS & LEASES | 200.00 |
| | 527.40.95.0010 | INTERFUND OPERATING RENTALS & LEASES | 500.00 |
| | 90 | TOTAL | 20,700.00 |

2012 BUDGET

| <u>FUND</u> | <u>ACCT NO</u> | <u>ACCOUNT TITLE</u> | <u>APPROVED BUDGET AMOUNT</u> |
|-------------|----------------|---|-----------------------------------|
| | 12415 | - JUV ACCOUNTABILITY ACT EXPENDITURE TOTAL | 23,800.00 |
| | 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 | 200.00 |
| | 527.40.42.0000 | COMMUNICATION | 500.00 |
| | 527.40.43.0000 | TRAVEL | 500.00 |
| | 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 | 4,700.00 |
| | 90 | INTERFUND PAYMENTS FOR SERVICES | |
| | 527.40.90.0020 | INTERFUND PAYROLL CHARGES | 60,000.00 |
| | 527.40.95.0000 | INTERFUND OPERATING RENTALS & LEASES | 100.00 |
| | 527.40.95.0010 | INTERFUND OPERATING RENTALS & LEASES | 500.00 |
| | 90 | TOTAL | 60,600.00 |
| | | 12420 - BECCA BILL EXPENDITURE TOTAL | 66,800.00 |
| | 12425 | 12425 - CONSOLIDTD JUV SVCS | |
| | 30 | SUPPLIES | |
| | 527.40.31.0000 | OFFICE & OPERATING SUPPLIES | 3,000.00 |
| | 527.40.32.0000 | FUEL | 1,000.00 |
| | 30 | TOTAL | 4,000.00 |
| | 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 | 2,000.00 |
| | 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 |
| | 527.40.49.0000 | 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 | 12,100.00 |
| | 90 | INTERFUND PAYMENTS FOR SERVICES | |

2012 BUDGET

| <u>FUND</u> | <u>ACCT NO</u> | <u>ACCOUNT TITLE</u> | <u>APPROVED BUDGET AMOUNT</u> |
|--|-------------------------|--|-----------------------------------|
| | 527.40.90.0200 | INTERFUND PAYROLL CHARGES | 53,000.00 |
| | 527.40.95.0000 | INTERFUND OPERATING RENTALS & LEASES | 200.00 |
| | 527.40.95.0010 | INTERFUND OPERATING RENTALS & LEASES | 500.00 |
| | 90 | TOTAL | 53,700.00 |
| 12425 - CONSOLIDTD JUV SVCS EXPENDITURE TOTAL | | | 69,800.00 |
| 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 | 10,000.00 |
| | 527.40.95.0000 | INTERFUND OPERATING RENTALS & LEASES | 100.00 |
| | 90 | TOTAL | 10,100.00 |
| 12430 - OPTION B EXPENDITURE TOTAL | | | 14,600.00 |
| 12435 | 12435 - SSODA | | |
| | 30 | SUPPLIES | |
| | 527.40.31.0000 | OFFICE & OPERATING SUPPLIES | 500.00 |
| | 527.40.32.0000 | FUEL | 500.00 |
| | 30 | TOTAL | 1,000.00 |
| | 40 | SERVICES | |
| | 527.40.41.0000 | PROFESSIONAL SERVICES | 500.00 |
| | 527.40.41.0010 | PSYCHOLOGICALS/ASSESSMENTS | 2,000.00 |
| | 527.40.41.0020 | THERAPY | 12,000.00 |
| | 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 | 200.00 |
| | 527.40.45.0000 | OPERATING RENTALS & LEASES | 200.00 |
| | 527.40.46.0000 | INSURANCE/VEHICLES | 100.00 |
| | 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 | 16,500.00 |
| | 90 | INTERFUND PAYMENTS FOR SERVICES | |
| | 527.40.90.0020 | INTERFUND PAYROLL CHARGES | 15,000.00 |
| | 527.40.95.0000 | INTERFUND OPERATING RENTALS & LEASES | 100.00 |
| | 527.40.95.0010 | INTERFUND OPERATING RENTALS & LEASES | 200.00 |
| | 90 | TOTAL | 15,300.00 |
| 12435 - SSODA EXPENDITURE TOTAL | | | 32,800.00 |

2012 BUDGET

| <u>FUND</u> | <u>ACCT NO</u> | <u>ACCOUNT TITLE</u> | <u>APPROVED BUDGET AMOUNT</u> |
|--------------|---|--|-----------------------------------|
| 12440 | 12440 - EVIDENCE BASED EXPANSION-ART | | |
| | 30 | SUPPLIES | |
| | 527.40.31.0000 | OFFICE & OPERATING SUPPLIES | 3,500.00 |
| | 527.40.32.0000 | FUEL | 1,000.00 |
| | 30 | TOTAL | 4,500.00 |
| | 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 | 500.00 |
| | 527.40.44.0000 | ADVERTISING | 100.00 |
| | 527.40.45.0000 | OPERATING RENTALS & LEASES | 1,500.00 |
| | 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 |
| | 527.40.49.0020 | REGISTRATION FEES | 100.00 |
| | 527.40.49.0030 | ELECTRONIC MONITORING | 100.00 |
| | 40 | TOTAL | 6,100.00 |
| | 90 | INTERFUND PAYMENTS FOR SERVICES | |
| | 527.40.90.0020 | INTERFUND PAYROLL CHARGES | 25,000.00 |
| | 90 | TOTAL | 25,000.00 |
| | 12440 - EVIDENCE BASED EXPANSION-ART EXPENDITURE | | 35,600.00 |
| | 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 | 1,000.00 |
| | 30 | TOTAL | 2,500.00 |
| | 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 | 1,000.00 |
| | 527.40.42.0000 | COMMUNICATIONS | 1,000.00 |
| | 527.40.42.9999 | COMMUNICATION(CELLULAR PHONE) | 1,500.00 |
| | 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 | 200.00 |
| | 527.40.49.0010 | CLIENT TRAVEL | 200.00 |
| | 527.40.49.0020 | REGISTRATION FEE | 100.00 |
| | 527.40.49.0030 | ELECTRONIC MONITORING | 500.00 |

2012 BUDGET

| <u>FUND</u> | <u>ACCT NO</u> | <u>ACCOUNT TITLE</u> | <u>APPROVED BUDGET AMOUNT</u> |
|--------------|---|---|-----------------------------------|
| | 40 | TOTAL | 10,100.00 |
| | 90 | INTERFUND PAYMENTS FOR SERVICES | |
| | 527.40.90.0020 | INTERFUND PAYROLL CHARGES | 35,000.00 |
| | 527.40.95.0000 | INTERFUND OPERATING RENTALS & LEASES | 100.00 |
| | 527.40.95.0010 | INTERFUND OPERATING RENTALS & LEASES | 500.00 |
| | 90 | TOTAL | 35,600.00 |
| | 12450 - CDDA-CHEM DEP DISP ALT EXPENDITURE TOTAL | | 48,200.00 |
| 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 | 2,500.00 |
| | 30 | TOTAL | 2,500.00 |
| | 40 | SERVICES | |
| | 527.40.41.0000 | PROFESSIONAL SERVICES | 2,500.00 |
| | 527.40.42.0000 | COMMUNICATIONS | 200.00 |
| | 527.40.43.0000 | TRAVEL | 500.00 |
| | 527.40.49.0000 | MISC | 2,000.00 |
| | 40 | TOTAL | 5,200.00 |
| | 90 | INTERFUND PAYMENTS FOR SERVICES | |
| | 527.40.95.0000 | INTERFUND OPERATING RENTALS & LEASES | 100.00 |
| | 90 | TOTAL | 100.00 |
| | YOUTH SPECIAL PROJECTS EXPENDITURE TOTAL | | 7,800.00 |
| 12498 | 12498 - YTH SPEC SVC END FUND | | |
| | 00 | ENDING FUND BALANCE | |
| | 508.00.00.0000 | ENDING FUND BALANCE | 41,750.00 |
| | 00 | TOTAL | 41,750.00 |
| | 12498 - YTH SPEC SVC END FUND EXPENDITURE TOTAL | | 41,750.00 |
| | YOUTH SPECIAL SERVICES EXPENDITURE TOTAL | | 440,100.00 |
| 126 | MILL CREEK FLOOD CONTROL | | |
| | REVENUE | | |
| | 12600 | 12600-MILL CREEK FLOOD CNTL MT | |
| | 308.00.00.0000 | BEGINNING FUND BALANCE | 900,000.00 |
| | 311.10.00.0000 | REAL & PERS PROP TAX | 50,000.00 |
| | 361.10.00.0000 | INVESTMENT INTEREST | 5,000.00 |
| | 12600-MILL CREEK FLOOD CNTL MT REVENUE TOTAL | | 955,000.00 |
| | MILL CREEK FLOOD CONTROL REVENUE TOTAL | | 955,000.00 |
| | EXPENDITURE | | |
| | 12600 | 12600-MILL CREEK FLOOD CNTL MT | |
| | 00 | MILL CREEK FLOOD CONTROL MAINTENANCE | |
| | 531.30.00.0000 | MILL CREEK FLOOD CONTROL MAINTENANCE | 25,000.00 |
| | 531.30.00.0001 | MILL CREEK FLD CONTR-VEGETATION CONTR | 50,000.00 |

2012 BUDGET

| <u>FUND</u> | <u>ACCT NO</u> | <u>ACCOUNT TITLE</u> | <u>APPROVED BUDGET AMOUNT</u> |
|-------------|---|--|-----------------------------------|
| | 531.30.00.0002 | MILL CREEK FLD CONTR-CONCRETE CHAN MAINT | 155,000.00 |
| | 00 | TOTAL | 230,000.00 |
| | 12600-MILL CREEK FLOOD CNTL MT EXPENDITURE TOTAL | | 230,000.00 |
| | 12698 | 12698 - MILLCRK FLD CNTRL END | |
| | 00 | ENDING FUND BALANCE | |
| | 508.00.00.0000 | ENDING FUND BALANCE | 725,000.00 |
| | 00 | TOTAL | 725,000.00 |
| | 12698 - MILLCRK FLD CNTRL END EXPENDITURE TOTAL | | 725,000.00 |
| | MILL CREEK FLOOD CONTROL EXPENDITURE TOTAL | | 955,000.00 |
| 127 | STORMWATER MGMT UTILITY DIST | | |
| | REVENUE | | |
| | 12700 | *** Title Not Found *** | |
| | 308.00.00.0000 | BEGINNING FUND BALANCE | 200,000.00 |
| | 343.83.00.0000 | STORMWATER UTILITY FEE | 200,000.00 |
| | 361.10.00.0000 | INVESTMENT INTEREST | 200.00 |
| | *** Title Not Found *** | REVENUE TOTAL | 400,200.00 |
| | STORMWATER MGMT UTILITY DIST REVENUE TOTAL | | 400,200.00 |
| | EXPENDITURE | | |
| | 12701 | ADMINISTRATION | |
| | 00 | ADMINISTRATION | |
| | 538.32.00.0000 | ADMINISTRATION | 38,960.00 |
| | 00 | TOTAL | 38,960.00 |
| | ADMINISTRATION EXPENDITURE TOTAL | | 38,960.00 |
| | 12702 | TRAINING | |
| | 00 | TRAINING | |
| | 538.34.00.0000 | TRAINING | 4,240.00 |
| | 00 | TOTAL | 4,240.00 |
| | TRAINING EXPENDITURE TOTAL | | 4,240.00 |
| | 12703 | MAINTENANCE | |
| | 00 | MAINTENANCE | |
| | 538.35.00.0000 | MAINTENANCE | 102,600.00 |
| | 00 | TOTAL | 102,600.00 |
| | MAINTENANCE EXPENDITURE TOTAL | | 102,600.00 |
| | 12704 | STORMWATER FEES | |
| | 00 | STORMWATER FEES | |
| | 538.39.00.0000 | STORMWATER FEES | 2,500.00 |
| | 00 | TOTAL | 2,500.00 |
| | STORMWATER FEES EXPENDITURE TOTAL | | 2,500.00 |
| | 12798 | STORMWATER MGMT-ENDING FUND BAL | |
| | 00 | ENDING FUND BALANCE | |
| | 508.00.00.0000 | ENDING FUND BALANCE | 189,700.00 |
| | 508.00.00.0001 | ENDING FUND BAL - OPERATING RESERVE | 22,200.00 |
| | 508.00.00.0002 | ENDING FUND BAL - EMERGENCY RESERVE | 40,000.00 |
| | 00 | TOTAL | 251,900.00 |

2012 BUDGET

| <u>FUND</u> | <u>ACCT NO</u> | <u>ACCOUNT TITLE</u> | <u>APPROVED BUDGET AMOUNT</u> |
|-------------|--------------------|---|-----------------------------------|
| | | STORMWATER MGMT-ENDING FUND BALANCE | 251,900.00 |
| | | EXPENDITURE TOTAL | |
| | | STORMWATER MGMT UTILITY DIST EXPENDITURE TOTAL | 400,200.00 |
| | | | |
| 128 | | WW NOXIOUS WEED CNTL | |
| | | REVENUE | |
| | | 12800 W W NOXIOUS WEED CNTL | |
| | 308.00.00.0000 | BEGINNING FUND BALANCE | 46,400.00 |
| | 311.10.00.0000 | REAL & PERS PROP TAX | 32,000.00 |
| | | W W NOXIOUS WEED CNTL REVENUE TOTAL | 78,400.00 |
| | | | |
| | | WW NOXIOUS WEED CNTL REVENUE TOTAL | 78,400.00 |
| | | EXPENDITURE | |
| | | 12800 W W NOXIOUS WEED CNTL | |
| | 10 | SALARIES AND WAGES | |
| | 531.60.11.0001 | NOXIOUS WEED COORDINATOR | 24,540.00 |
| | 10 | TOTAL | 24,540.00 |
| | | | |
| | 20 | PERSONNEL BENEFITS | |
| | 531.60.21.0002 | SOCIAL SECURITY | 1,875.00 |
| | 531.60.21.0003 | RETIREMENT | 1,285.00 |
| | 531.60.21.0004 | INDUSTRIAL INSURANCE | 1,300.00 |
| | 20 | TOTAL | 4,460.00 |
| | | | |
| | 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 | 3,500.00 |
| | 30 | TOTAL | 7,000.00 |
| | | | |
| | 40 | SERVICES | |
| | 531.60.41.0001 | CHEMICAL SPRAY CONTRACTS | 4,400.00 |
| | 531.60.42.0000 | COMMUNICATION | 1,500.00 |
| | 531.60.43.0000 | TRAVEL | 5,000.00 |
| | 531.60.44.0000 | ADVERTISING | 800.00 |
| | 531.60.46.0000 | INSURANCE | 700.00 |
| | 531.60.49.0000 | MISCELLANEOUS | 1,000.00 |
| | 40 | TOTAL | 13,400.00 |
| | | | |
| | 50 | INTERGOVERNMENTAL SERVICES AND OTHER INTERFUND PAY | |
| | 531.60.50.0000 | INTERGOVERNMENTAL SERVICES | 4,000.00 |
| | 50 | TOTAL | 4,000.00 |
| | | | |
| | | W W NOXIOUS WEED CNTL EXPENDITURE TOTAL | 53,400.00 |
| | | 12898 WW NOXIOUS WEED CNTL ENDING FUND | |
| | 00 | ENDING FUND BALANCE | |
| | 508.00.00.0000 | ENDING FUND BALANCE | 25,000.00 |
| | 00 | TOTAL | 25,000.00 |
| | | | |
| | | WW NOXIOUS WEED CNTL ENDING FUND BAL EXPENDITURE TOTAL | 25,000.00 |
| | | WW NOXIOUS WEED CNTL EXPENDITURE TOTAL | 78,400.00 |
| | | | |
| 132 | | ELECTION EQUIPMENT RES | |
| | | REVENUE | |
| | 13200 13200 | - ELECTION EQUIPMENT RES | |

2012 BUDGET

| <u>FUND</u> | <u>ACCT NO</u> | <u>ACCOUNT TITLE</u> | <u>APPROVED BUDGET AMOUNT</u> |
|---|---|-------------------------------|-----------------------------------|
| | 308.00.00.0000 | BEGINNING FUND BALANCE | 125,000.00 |
| | 369.90.00.0000 | OTHER MISC | 15,000.00 |
| | 13200 - ELECTION EQUIPMENT RES REVENUE TOTAL | | 140,000.00 |
| ELECTION EQUIPMENT RES REVENUE TOTAL | | | 140,000.00 |
| EXPENDITURE | | | |
| 13200 | 13200 - ELECTION EQUIPMENT RES | | |
| | 30 | SUPPLIES | |
| | 514.85.35.0000 | SMALL TOOLS & MINOR EQUIPMENT | 5,000.00 |
| | 30 | TOTAL | 5,000.00 |
| | 60 | CAPITAL OUTLAYS | |
| | 594.19.64.0000 | MACHINERY & EQUIPMENT | 50,000.00 |
| | 60 | TOTAL | 50,000.00 |
| | 13200 - ELECTION EQUIPMENT RES EXPENDITURE TOTAL | | 55,000.00 |
| 13298 | 13200 - ELEC EQUIP RES FND BAL | | |
| | 00 | ENDING FUND BALANCE | |
| | 508.00.00.0000 | ENDING FUND BALANCE | 85,000.00 |
| | 00 | TOTAL | 85,000.00 |
| | 13200 - ELEC EQUIP RES FND BAL EXPENDITURE TOTAL | | 85,000.00 |
| ELECTION EQUIPMENT RES EXPENDITURE TOTAL | | | 140,000.00 |
| | | | |
| 133 | WALLA WALLA COMMUNITY NETWORK | | |
| 134 | REET ELECTRONIC TECHNOLOGY | | |
| | REVENUE | | |
| 13400 | REET ELECTRONIC TECHNOLOGY | | |
| | 308.00.00.0000 | BEGINNING FUND BALANCE | 121,800.00 |
| | 361.10.00.0000 | INVESTMENT INTEREST | 600.00 |
| | REET ELECTRONIC TECHNOLOGY REVENUE TOTAL | | 122,400.00 |
| REET ELECTRONIC TECHNOLOGY REVENUE TOTAL | | | 122,400.00 |
| | | | |
| | EXPENDITURE | | |
| 13400 | REET ELECTRONIC TECHNOLOGY | | |
| | 40 | SERVICES | |
| | 514.22.41.0000 | PROFESSIONAL SERVICES | 6,400.00 |
| | 40 | TOTAL | 6,400.00 |
| | REET ELECTRONIC TECHNOLOGY EXPENDITURE TOTAL | | 6,400.00 |
| 13498 | REET ELECTRONIC TECHNOLOGY-END F | | |
| | 00 | ENDING FUND BALANCE | |
| | 508.00.00.0000 | ENDING FUND BALANCE | 116,000.00 |
| | 00 | TOTAL | 116,000.00 |
| | REET ELECTRONIC TECHNOLOGY-END FUND BAL | | 116,000.00 |
| EXPENDITURE TOTAL | | | |
| REET ELECTRONIC TECHNOLOGY EXPENDITURE TOTAL | | | 122,400.00 |
| | | | |
| 135 | TRIAL COURT IMPROVEMENT FUND | | |
| | REVENUE | | |
| 13500 | TRIAL COURT IMPROVEMENT FUND | | |
| | 308.00.00.0000 | BEGINNING FUND BALANCE | 65,000.00 |

2012 BUDGET

| <u>FUND</u> | <u>ACCT NO</u> | <u>ACCOUNT TITLE</u> | <u>APPROVED BUDGET AMOUNT</u> |
|--|----------------|---|-----------------------------------|
| | 338.00.01.0000 | CITY OF WALLA WALLA REIMBURSEMENT | 9,450.00 |
| | 397.00.00.0000 | OPERATING TRANSFERS IN | 28,380.00 |
| | 336.01.29.0000 | JUDICIAL SALARY CONTRIBUTION-STATE | 28,380.00 |
| | | TRIAL COURT IMPROVEMENT FUND REVENUE TOTAL | 131,210.00 |
| TRIAL COURT IMPROVEMENT FUND REVENUE TOTAL | | | 131,210.00 |
| EXPENDITURE | | | |
| 13500 TRIAL COURT IMPROVEMENT FUND | | | |
| | 10 | SALARIES AND WAGES | |
| | 512.40.11.0001 | OAIL - PROBATION CLERK | 34,652.00 |
| | 10 | TOTAL | 34,652.00 |
| | 20 | PERSONNEL BENEFITS | |
| | 512.40.21.0001 | MEDICAL-LIFE-DENTAL INS | 11,402.00 |
| | 512.40.21.0002 | SOCIAL SECURITY | 2,651.00 |
| | 512.40.21.0003 | RETIREMENT | 2,807.00 |
| | 512.40.21.0004 | INDUSTRIAL INSURANCE | 312.00 |
| | 20 | TOTAL | 17,172.00 |
| TRIAL COURT IMPROVEMENT FUND EXPENDITURE TOTAL | | | 51,824.00 |
| 13598 TRIAL COURT IMPROVEMENT ENDING FUND BALANCE | | | |
| | 00 | ENDING FUND BALANCE | |
| | 508.00.00.0000 | ENDING FUND BALANCE | 79,386.00 |
| | 00 | TOTAL | 79,386.00 |
| TRIAL COURT IMPROVEMENT ENDING FUND BALANCE | | | 79,386.00 |
| EXPENDITURE TOTAL | | | |
| TRIAL COURT IMPROVEMENT FUND EXPENDITURE TOTAL | | | 131,210.00 |
| | | | |
| 136 CURRENT EXP-RETIREMENT FUND | | | |
| REVENUE | | | |
| 13600 RETIREMENT FUND | | | |
| | 308.00.00.0000 | BEGINNING FUND BALANCE | 150,000.00 |
| | 361.10.00.0000 | INVESTMENT INTEREST | 600.00 |
| | | RETIREMENT FUND REVENUE TOTAL | 150,600.00 |
| CURRENT EXP-RETIREMENT FUND REVENUE TOTAL | | | 150,600.00 |
| | | | |
| EXPENDITURE | | | |
| 13600 RETIREMENT FUND | | | |
| | 20 | PERSONNEL BENEFITS | |
| | 519.90.21.0001 | RETIREMENTS | 25,000.00 |
| | 519.90.21.0002 | SOCIAL SECURITY | 2,000.00 |
| | 519.90.21.0003 | RETIREMENT | 1,500.00 |
| | 20 | TOTAL | 28,500.00 |
| RETIREMENT FUND EXPENDITURE TOTAL | | | 28,500.00 |
| | | | |
| 13698 CE-RETIREMENT FUND ENDING FUND BALANCE | | | |
| | 00 | ENDING FUND BALANCE | |
| | 508.00.00.0000 | ENDING FUND BALANCE | 122,100.00 |
| | 00 | TOTAL | 122,100.00 |
| CE-RETIREMENT FUND ENDING FUND BALANCE | | | 122,100.00 |
| EXPENDITURE TOTAL | | | |
| CURRENT EXP-RETIREMENT FUND EXPENDITURE TOTAL | | | 150,600.00 |

2012 BUDGET

| <u>FUND</u> | <u>ACCT NO</u> | <u>ACCOUNT TITLE</u> | <u>APPROVED BUDGET AMOUNT</u> |
|-------------|--|---|-----------------------------------|
| 137 | SUP COURT & INDIGENT DEFENSE EMERG FUND | | |
| | REVENUE | | |
| | 13700 | SUP CT & INDIGENT DEFENSE EMERG FU | |
| | 308.00.00.0000 | BEGINNING FUND BALANCE | 551,000.00 |
| | | SUP CT & INDIGENT DEFENSE EMERG FUND REVENUE TOTAL | 551,000.00 |
| | SUP COURT & INDIGENT DEFENSE EMERG FUND REVENUE TOTAL | | 551,000.00 |
| | EXPENDITURE | | |
| | 13700 | SUP CT & INDIGENT DEFENSE EMERG FU | |
| | 40 | SERVICES | |
| | 519.90.49.0000 | MISCELLANEOUS | 1,000.00 |
| | 40 | TOTAL | 1,000.00 |
| | SUP CT & INDIGENT DEFENSE EMERG FUND EXPENDITURE TOTAL | | 1,000.00 |
| | 13798 | EMERGENCY FUND ENDING FUND BALAN | |
| | 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 TOTAL | | 550,000.00 |
| | SUP COURT & INDIGENT DEFENSE EMERG FUND EXPENDITURE TOTAL | | 551,000.00 |
| 146 | EMERGENCY MEDICAL SERVICES | | |
| | REVENUE | | |
| | 14600 | EMERGENCY MEDICAL SERVICES | |
| | 308.00.00.0000 | BEGINNING FUND BALANCE | 30,000.00 |
| | 369.90.01.0001 | EMS LEVY | 126,883.00 |
| | | EMERGENCY MEDICAL SERVICES REVENUE TOTAL | 156,883.00 |
| | EMERGENCY MEDICAL SERVICES REVENUE TOTAL | | 156,883.00 |
| | EXPENDITURE | | |
| | 14600 | EMERGENCY MEDICAL SERVICES | |
| | 10 | SALARIES AND WAGES | |
| | 526.00.11.0001 | DIRECTOR | 62,579.00 |
| | 526.00.11.0002 | OFFICE ASSISTANT I | 16,109.00 |
| | 10 | TOTAL | 78,688.00 |
| | 20 | PERSONNEL BENEFITS | |
| | 526.00.21.0001 | MEDICAL-LIFE-DENTAL INS | 11,710.00 |
| | 526.00.21.0002 | SOCIAL SECURITY | 5,980.00 |
| | 526.00.21.0003 | RETIREMENT | 6,132.00 |
| | 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 | 26,245.00 |
| | 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 | 8,000.00 |
| | 526.00.42.0000 | COMMUNICATIONS | 750.00 |

2012 BUDGET

| <u>FUND</u> | <u>ACCT NO</u> | <u>ACCOUNT TITLE</u> | <u>APPROVED BUDGET AMOUNT</u> |
|--------------|---------------------------------------|---|-----------------------------------|
| | 526.00.43.0000 | TRAVEL | 2,000.00 |
| | 526.00.44.0000 | ADVERTISEMENT | 150.00 |
| | 526.00.46.0000 | INSURANCE | 2,300.00 |
| | 526.00.48.0000 | REPAIRS & MAINTENANCE | 2,500.00 |
| | 526.00.49.0000 | MISCELLANEOUS | 2,000.00 |
| | 526.00.49.9999 | DUES/MEMBERSHIPS | 100.00 |
| | 40 | TOTAL | 17,800.00 |
| | 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 | 126,883.00 |
| 14698 | 14600-EMG MED SVC END FUND BAL | | |
| | 00 | ENDING FUND BALANCE | |
| | 508.00.00.0000 | ENDING FUND BALANCE | 30,000.00 |
| | 00 | TOTAL | 30,000.00 |
| | | 14600-EMG MED SVC END FUND BAL EXPENDITURE TOTAL | 30,000.00 |
| | | EMERGENCY MEDICAL SERVICES EXPENDITURE TOTAL | 156,883.00 |
| 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 | 2,414,787.00 |
| | 318.20.00.0000 | LEASEHOLD EXCISE TAX | 7,800.00 |
| | 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 | 2,452,968.00 |
| | | EMS TAXES REVENUE TOTAL | 2,452,968.00 |
| | EXPENDITURE | | |
| | 14700 EMS TAXES | | |
| | 00 | ENDING FUND BALANCE | |
| | 508.00.00.0000 | ENDING FUND BALANCE | 30,000.00 |
| | 00 | TOTAL | 30,000.00 |
| | 40 | SERVICES | |
| | 526.00.49.0000 | MISCELLANEOUS | 2,414,787.00 |
| | 40 | TOTAL | 2,414,787.00 |
| | | EMS TAXES EXPENDITURE TOTAL | 2,444,787.00 |
| 14798 | EMS TAXES ENDING FUND BALANCE | | |
| | 00 | ENDING FUND BALANCECEC | |
| | 508.00.00.0000 | ENDING FUND BALANCECEC | 8,181.00 |
| | 00 | TOTAL | 8,181.00 |
| | | EMS TAXES ENDING FUND BALANCE EXPENDITURE TOTAL | 8,181.00 |

2012 BUDGET

| <u>FUND</u> | <u>ACCT NO</u> | <u>ACCOUNT TITLE</u> | <u>APPROVED BUDGET AMOUNT</u> |
|---|-----------------------------------|----------------------|-----------------------------------|
| EMS TAXES EXPENDITURE TOTAL | | | 2,452,968.00 |
| | | | |
| 148 911 ENHNCD/PUB COM BLDG | | | |
| REVENUE | | | |
| 14800 911 ENHNCD/PUB COM BLDG | | | |
| 317.41.00.0000 | ENHNCD 911/WIRELINE ACCESS LINES | | 173,556.00 |
| 317.42.00.0000 | ENHNCD 911/WIRELESS ACCESS LINES | | 302,420.00 |
| 317.45.00.0000 | CO ENHANCED 911 - VOIP | | 800.00 |
| 361.40.00.0000 | SALES TAX INTEREST - COUNTY | | 130.00 |
| 334.01.80.0011 | WIRELESS OPERATIONS | | 517,434.00 |
| 334.01.80.0020 | WIRELINE OPERATIONS | | 344,956.00 |
| 911 ENHNCD/PUB COM BLDG REVENUE TOTAL | | | 1,339,296.00 |
| | | | |
| 911 ENHNCD/PUB COM BLDG REVENUE TOTAL | | | 1,339,296.00 |
| | | | |
| EXPENDITURE | | | |
| 14800 911 ENHNCD/PUB COM BLDG | | | |
| 40 SERVICES | | | |
| 526.60.41.0002 | ENHNCD 911 / WIRELINE ACCESS | | 173,556.00 |
| 526.60.41.0003 | ENHNCD 911/WIRELESS ACCESS | | 302,420.00 |
| 526.60.41.0004 | WIRELESS OPERATIONS | | 517,434.00 |
| 526.60.41.0005 | WIRELINE OPERATIONS | | 344,956.00 |
| 526.60.41.0006 | VOICE OVER INTERNET PROTOCOL | | 800.00 |
| 40 TOTAL | | | 1,339,166.00 |
| | | | |
| 911 ENHNCD/PUB COM BLDG EXPENDITURE TOTAL | | | 1,339,166.00 |
| | | | |
| 14898 14800 -911 ENHNCD END FUND BAL | | | |
| 00 ENDING FUND BALANCE | | | |
| 508.00.00.0000 | ENDING FUND BALANCE | | 130.00 |
| 00 TOTAL | | | 130.00 |
| | | | |
| 14800 -911 ENHNCD END FUND BAL EXPENDITURE TOTAL | | | 130.00 |
| | | | |
| 911 ENHNCD/PUB COM BLDG EXPENDITURE TOTAL | | | 1,339,296.00 |
| | | | |
| 150 WWCO PUBLIC FAC IMPROV FUND | | | |
| REVENUE | | | |
| 15000 15000 -WW PUB FAC IMPROV FUND | | | |
| 308.00.00.0000 | BEGINNING FUND BALANCE | | 1,900,000.00 |
| 313.18.00.0001 | RURAL COUNTY SALES TAX-COUNTY | | 200,000.00 |
| 313.18.00.0002 | RURAL COUNTY SALES TAX-PORT | | 400,000.00 |
| 15000 -WW PUB FAC IMPROV FUND REVENUE TOTAL | | | 2,500,000.00 |
| | | | |
| WWCO PUBLIC FAC IMPROV FUND REVENUE TOTAL | | | 2,500,000.00 |
| | | | |
| EXPENDITURE | | | |
| 15000 15000 -WW PUB FAC IMPROV FUND | | | |
| 00 OTHER NONEXPENDITURES | | | |
| 594.00.00.0000 | CAPITAL OUTLAY - COUNTY | | 175,000.00 |
| 594.00.00.0001 | CAPITAL OUTLAY - PORT | | 750,000.00 |
| 00 TOTAL | | | 925,000.00 |
| | | | |
| 40 SERVICES | | | |
| 597.00.49.0301 | OPERATING TRANFER TO CE BLDG FUND | | 179,095.00 |
| 40 TOTAL | | | 179,095.00 |
| | | | |
| 15000 -WW PUB FAC IMPROV FUND EXPENDITURE TOTAL | | | 1,104,095.00 |

2012 BUDGET

| <u>FUND</u> | <u>ACCT NO</u> | <u>ACCOUNT TITLE</u> | <u>APPROVED BUDGET AMOUNT</u> |
|--------------|----------------|--|-----------------------------------|
| 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 | 1,395,905.00 |
| | 00 | TOTAL | 1,395,905.00 |
| | | 15000 -PUB FAC IMPROV END BAL EXPENDITURE TOTAL | 1,395,905.00 |
| | | WWCO PUBLIC FAC IMPROV FUND EXPENDITURE TOTAL | 2,500,000.00 |
| 151 | | COMMUNITY OUTREACH | |
| | | REVENUE | |
| | 15100 | COMMUNITY OUTREACH | |
| | 308.00.00.0000 | BEGINNING FUND BALANCE | 282,500.00 |
| | 361.10.00.0000 | INVESTMENT INTEREST | 1,900.00 |
| | | COMMUNITY OUTREACH REVENUE TOTAL | 284,400.00 |
| | | COMMUNITY OUTREACH REVENUE TOTAL | 284,400.00 |
| | | EXPENDITURE | |
| | 15100 | COMMUNITY OUTREACH | |
| | 40 | SERVICES | |
| | 551.10.49.0000 | MISC | 2,500.00 |
| | 551.10.49.0001 | COMMITMENT TO COMMUNITY | 5,000.00 |
| | 551.10.49.0002 | COMMUNITY CENTER FOR YOUTH | 2,500.00 |
| | 40 | TOTAL | 10,000.00 |
| | | COMMUNITY OUTREACH EXPENDITURE TOTAL | 10,000.00 |
| | 15198 | COMMUNITY OUTREACH ENDING FUND I | |
| | 00 | ENDING FUND BALANCE | |
| | 508.00.00.0000 | ENDING FUND BALANCE | 274,400.00 |
| | 00 | TOTAL | 274,400.00 |
| | | COMMUNITY OUTREACH ENDING FUND BALANCE | 274,400.00 |
| | | EXPENDITURE TOTAL | |
| | | COMMUNITY OUTREACH EXPENDITURE TOTAL | 284,400.00 |
| 152 | | INVESTMENT POOL | |
| | | REVENUE | |
| | 15200 | INVESTMENT POOL | |
| | 308.00.00.0000 | BEGINNING FUND BALANCE | 40,000.00 |
| | 361.19.00.0000 | INVESTMENT FEES | 48,243.00 |
| | | INVESTMENT POOL REVENUE TOTAL | 88,243.00 |
| | | INVESTMENT POOL REVENUE TOTAL | 88,243.00 |
| | | EXPENDITURE | |
| | 15200 | INVESTMENT POOL | |
| | 10 | SALARIES AND WAGES | |
| | 514.22.11.0001 | TREASURER | 6,885.00 |
| | 514.22.11.0003 | FINANCE MANAGER | 4,713.00 |
| | 514.22.11.0007 | ACCOUNT TECH | 9,070.00 |
| | 10 | TOTAL | 20,668.00 |
| | 20 | PERSONNEL BENEFITS | |
| | 514.22.21.0001 | MED-LIFE-DENTAL INSURANCE | 5,131.00 |
| | 514.22.21.0002 | SOCIAL SECURITY | 1,581.00 |
| | 514.22.21.0003 | RETIREMENT | 1,674.00 |
| | 514.22.21.0004 | INDUSTRIAL INSURANCE | 109.00 |

2012 BUDGET

| <u>FUND</u> | <u>ACCT NO</u> | <u>ACCOUNT TITLE</u> | <u>APPROVED BUDGET AMOUNT</u> |
|-------------|----------------|--|-----------------------------------|
| | 20 | TOTAL | 8,495.00 |
| | 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 | 3,000.00 |
| | 514.22.48.0001 | REPAIRS & MAINTENANCE - LICENSE FEES | 7,500.00 |
| | 514.22.49.9999 | DUES/MEMBERSHIPS | 600.00 |
| | 40 | TOTAL | 19,080.00 |
| | | INVESTMENT POOL EXPENDITURE TOTAL | 48,243.00 |
| | 15298 | INVESTMENT POOL ENDING FUND BALAN | |
| | 00 | ENDING FUND BALANCE | |
| | 508.00.00.0000 | ENDING FUND BALANCE | 40,000.00 |
| | 00 | TOTAL | 40,000.00 |
| | | INVESTMENT POOL ENDING FUND BALANCE EXPENDITURE TOTAL | 40,000.00 |
| | | INVESTMENT POOL EXPENDITURE TOTAL | 88,243.00 |
| 153 | | CE MEDICAL INSURANCE RESERVE | |
| | | REVENUE | |
| | 15300 | CE MEDICAL INSURANCE RESERVE | |
| | 308.00.00.0000 | BEGINNING FUND BALANCE | 565,000.00 |
| | 361.10.00.0000 | INVESTMENT INTEREST | 7,500.00 |
| | | CE MEDICAL INSURANCE RESERVE REVENUE TOTAL | 572,500.00 |
| | | CE MEDICAL INSURANCE RESERVE REVENUE TOTAL | 572,500.00 |
| | | EXPENDITURE | |
| | 15300 | CE MEDICAL INSURANCE RESERVE | |
| | 00 | TRANSFERS OUT | |
| | 597.00.00.0000 | TRANSFERS OUT | 217,000.00 |
| | 00 | TOTAL | 217,000.00 |
| | | CE MEDICAL INSURANCE RESERVE EXPENDITURE TOTAL | 217,000.00 |
| | 15398 | CE MED INS RES ENDING FUND BALANCE | |
| | 00 | ENDING FUND BALANCE | |
| | 508.00.00.0000 | ENDING FUND BALANCE | 355,500.00 |
| | 00 | TOTAL | 355,500.00 |
| | | CE MED INS RES ENDING FUND BALANCE EXPENDITURE TOTAL | 355,500.00 |
| | | CE MEDICAL INSURANCE RESERVE EXPENDITURE TOTAL | 572,500.00 |
| 154 | | LEOFF I FUND | |
| | | REVENUE | |
| | 15400 | LEOFF I FUND | |
| | 308.00.00.0000 | BEGINNING FUND BALANCE | 152,000.00 |
| | 361.10.00.0000 | INVESTMENT INTEREST | 1,200.00 |
| | | LEOFF I FUND REVENUE TOTAL | 153,200.00 |
| | | LEOFF I FUND REVENUE TOTAL | 153,200.00 |
| | | EXPENDITURE | |
| | 15498 | LEOFF I FUND ENDING FUND BALANCE | |

2012 BUDGET

| <u>FUND</u> | <u>ACCT NO</u> | <u>ACCOUNT TITLE</u> | <u>APPROVED BUDGET AMOUNT</u> |
|-------------|----------------|---|-----------------------------------|
| | 00 | ENDING FUND BALANCE | |
| | 508.00.00.0000 | ENDING FUND BALANCE | 153,200.00 |
| | 00 | TOTAL | 153,200.00 |
| | | LEOFF I FUND ENDING FUND BALANCE EXPENDITURE TOTAL | 153,200.00 |
| | | LEOFF I FUND EXPENDITURE TOTAL | 153,200.00 |
| 155 | | WW CO WATERSHED PLANNING | |
| 156 | | COUNTY TREASURER SERVICE FUND | |
| 160 | | WW CO LOW INCOME HOUSING | |
| | | REVENUE | |
| | | 16000 WW CO LOW INCOME HOUSING | |
| | 308.00.00.0000 | BEGINNING FUND BALANCE | 70,000.00 |
| | 341.26.00.0001 | CO PORTION LOW INCOME HOUSING FEE | 45,000.00 |
| | | WW CO LOW INCOME HOUSING REVENUE TOTAL | 115,000.00 |
| | | 16010 HOMELESS HOUSING | |
| | 308.00.00.0000 | BEGINNING FUND BALANCE/HOMELESS HOUSING | 146,000.00 |
| | 341.27.00.0001 | COUNTY PORTION HOMELESS HOUSING | 187,000.00 |
| | | HOMELESS HOUSING REVENUE TOTAL | 333,000.00 |
| | | WW CO LOW INCOME HOUSING REVENUE TOTAL | 448,000.00 |
| | | EXPENDITURE | |
| | | 16000 WW CO LOW INCOME HOUSING | |
| | | 40 SERVICES | |
| | 559.20.49.0001 | GRANT AWARDS | 77,000.00 |
| | 559.20.49.0002 | OTHER | 3,500.00 |
| | 40 | TOTAL | 80,500.00 |
| | | WW CO LOW INCOME HOUSING EXPENDITURE TOTAL | 80,500.00 |
| | | 16010 HOMELESS HOUSING | |
| | | 10 SALARIES AND WAGES | |
| | 560.30.11.0133 | HOMELESSNESS/POVERTY RESP & GRANT COORD | 25,700.00 |
| | 10 | TOTAL | 25,700.00 |
| | | 20 PERSONNEL BENEFITS | |
| | 560.30.21.0001 | MEDICAL-LIFE-DENTAL INS | 11,402.00 |
| | 560.30.21.0002 | SOCIAL SECURITY | 2,000.00 |
| | 560.30.21.0003 | RETIREMENT | 2,100.00 |
| | 560.30.21.0004 | INDUSTRIAL INSURANCE | 315.00 |
| | 560.30.21.0005 | EMPLOYEE ASSISTANCE PROGRAM | 315.00 |
| | 20 | TOTAL | 16,132.00 |
| | | 40 SERVICES | |
| | 559.20.41.0001 | SUB CONTRACTED SERVICES | 200,000.00 |
| | 559.20.49.0000 | ADMINISTRATIVE FEES | 10,000.00 |
| | 40 | TOTAL | 210,000.00 |
| | | HOMELESS HOUSING EXPENDITURE TOTAL | 251,832.00 |
| | | 16098 16098 LOW INC HOUSING END FUND | |
| | | 00 ENDING FUND BALANCE | |
| | 508.00.00.0000 | ENDING FUND BALANCE | 34,500.00 |
| | 508.00.00.0001 | ENDING FUND BALANCE/HOMELESS HOUSING | 81,168.00 |

2012 BUDGET

| <u>FUND</u> | <u>ACCT NO</u> | <u>ACCOUNT TITLE</u> | <u>APPROVED</u> |
|-------------|----------------|---|----------------------|
| | 00 | TOTAL | BUDGET AMOUNT |
| | | | 115,668.00 |
| | | 16098 LOW INC HOUSING END FUND EXPENDITURE TOTAL | 115,668.00 |
| | | WW CO LOW INCOME HOUSING EXPENDITURE TOTAL | 448,000.00 |
| 190 | | JAIL INMATE WELFARE | |
| | | REVENUE | |
| | | 19000 JAIL INMATE WELFARE | |
| | 308.00.00.0000 | BEGINNING FUND BALANCE | 129,000.00 |
| | 349.57.00.0000 | LITTER GRANT REIMBURSEMENT | 12,000.00 |
| | 361.10.00.0000 | INVESTMENT INTEREST | 50.00 |
| | 367.00.00.0000 | PRIVATE CONTRIBUTIONS FEE | 18,000.00 |
| | 369.90.00.0190 | FEE FOR SERVICE - WORK CREW | 8,000.00 |
| | | JAIL INMATE WELFARE REVENUE TOTAL | 167,050.00 |
| | | JAIL INMATE WELFARE REVENUE TOTAL | 167,050.00 |
| | | EXPENDITURE | |
| | | 19000 JAIL INMATE WELFARE | |
| | | 10 SALARIES AND WAGES | |
| | 523.61.11.0001 | WORK CREW OFFICER | 7,500.00 |
| | 523.61.11.0002 | WORK CREW OFFICER | 7,500.00 |
| | | 10 TOTAL | 15,000.00 |
| | | 20 PERSONNEL BENEFITS | |
| | 523.61.21.0002 | SOCIAL SECURITY | 1,148.00 |
| | 523.61.21.0004 | INDUSTRIAL INSURANCE | 1,100.00 |
| | | 20 TOTAL | 2,248.00 |
| | | 30 SUPPLIES | |
| | 523.61.31.0000 | OFFICE & OPERATING SUPPLIES | 33,000.00 |
| | 523.61.32.0000 | FUEL | 1,000.00 |
| | 523.61.35.0000 | SMALL EQUIPMENT | 14,000.00 |
| | | 30 TOTAL | 48,000.00 |
| | | 40 SERVICES | |
| | 523.61.46.0000 | L & I - INMATES | 1,862.00 |
| | 523.61.48.0000 | REPAIRS & MAINTENANCE | 33,000.00 |
| | | 40 TOTAL | 34,862.00 |
| | | JAIL INMATE WELFARE EXPENDITURE TOTAL | 100,110.00 |
| | | 19098 19000-JAIL INMATE END FUND BAL | |
| | | 00 ENDING FUND BALANCE | |
| | 508.00.00.0000 | ENDING FUND BALANCE | 66,940.00 |
| | | 00 TOTAL | 66,940.00 |
| | | 19000-JAIL INMATE END FUND BAL EXPENDITURE TOTAL | 66,940.00 |
| | | JAIL INMATE WELFARE EXPENDITURE TOTAL | 167,050.00 |
| 191 | | REWARD | |
| | | REVENUE | |
| | | 19100 19100 - REWARD | |
| | 308.00.00.0000 | BEGINNING FUND BALANCE | 1,000.00 |
| | 367.19.00.0000 | DONATIONS & CONTRIBUTIONS | 1,000.00 |
| | | 19100 - REWARD REVENUE TOTAL | 2,000.00 |

2012 BUDGET

| <u>FUND</u> | <u>ACCT NO</u> | <u>ACCOUNT TITLE</u> | <u>APPROVED BUDGET AMOUNT</u> |
|--|--------------------------------------|--|-----------------------------------|
| REWARD REVENUE TOTAL | | | 2,000.00 |
| EXPENDITURE | | | |
| 19100 | 19100 | - REWARD | |
| | 30 | SUPPLIES | |
| | 521.30.31.0000 | OFFICE & OPERATING SUPPLIES | 1,000.00 |
| | 30 | TOTAL | 1,000.00 |
| 19100 - REWARD EXPENDITURE TOTAL | | | 1,000.00 |
| 19198 | *** Title Not Found *** | | |
| | 00 | ENDING FUND BALANCE | |
| | 508.00.00.0000 | ENDING FUND BALANCE | 1,000.00 |
| | 00 | TOTAL | 1,000.00 |
| *** Title Not Found *** EXPENDITURE TOTAL | | | 1,000.00 |
| REWARD EXPENDITURE TOTAL | | | 2,000.00 |
| 192 | DARE/GREAT PROGRAMS | | |
| REVENUE | | | |
| 19200 | 19200 - DARE/GREAT PROGRAMS | | |
| | 308.00.00.0000 | BEGINNING FUND BALANCE | 1,900.00 |
| 19200 - DARE/GREAT PROGRAMS REVENUE TOTAL | | | 1,900.00 |
| DARE/GREAT PROGRAMS REVENUE TOTAL | | | 1,900.00 |
| EXPENDITURE | | | |
| 19200 | 19200 - DARE/GREAT PROGRAMS | | |
| | 30 | SUPPLIES | |
| | 521.30.31.0100 | OFF-OPRTNG SUPPLIES/DARE | 1,700.00 |
| | 30 | TOTAL | 1,700.00 |
| 19200 - DARE/GREAT PROGRAMS EXPENDITURE TOTAL | | | 1,700.00 |
| 19298 | 19298 - DARE/GRT END FUND BAL | | |
| | 00 | ENDING FUND BALANCE | |
| | 508.00.00.0000 | ENDING FUND BALANCE | 200.00 |
| | 00 | TOTAL | 200.00 |
| 19298 - DARE/GRT END FUND BAL EXPENDITURE TOTAL | | | 200.00 |
| DARE/GREAT PROGRAMS EXPENDITURE TOTAL | | | 1,900.00 |
| 193 | BOATING SAFETY | | |
| REVENUE | | | |
| 19300 | BOATING SAFETY | | |
| | 308.00.00.0000 | BEGINNING FUND BALANCE | 20,129.00 |
| | 336.00.84.0000 | BOATING SAFETY - WA ST PARKS - BOAT FEES | 12,000.00 |
| BOATING SAFETY REVENUE TOTAL | | | 32,129.00 |
| BOATING SAFETY REVENUE TOTAL | | | 32,129.00 |
| EXPENDITURE | | | |
| 19300 | BOATING SAFETY | | |
| | 10 | SALARIES AND WAGES | |
| | 521.22.12.0000 | OVERTIME & OTHER PAY | 3,000.00 |
| | 10 | TOTAL | 3,000.00 |
| | 20 | PERSONNEL BENEFITS | |

2012 BUDGET

| <u>FUND</u> | <u>ACCT NO</u> | <u>ACCOUNT TITLE</u> | <u>APPROVED BUDGET AMOUNT</u> |
|-------------|----------------|---|-----------------------------------|
| | 521.22.21.0002 | SOCIAL SECURITY | 230.00 |
| | 521.22.21.0003 | RETIREMENT | 157.00 |
| | 521.22.21.0004 | INDUSTRIAL INSURANCE | 43.00 |
| | 20 | TOTAL | 430.00 |
| | 30 | SUPPLIES | |
| | 521.22.31.0100 | BOAT REGISTRATION TAX-SUPPLIES | 5,000.00 |
| | 30 | TOTAL | 5,000.00 |
| | 40 | SERVICES | |
| | 521.22.43.0100 | BOAT REGISTRATION TAX-TRAVEL | 700.00 |
| | 521.22.48.0100 | BOAT REGISTRATION TAX-REP & MAINT | 3,000.00 |
| | 40 | TOTAL | 3,700.00 |
| | | BOATING SAFETY EXPENDITURE TOTAL | 12,130.00 |
| | 19398 | BOATING SAFETY ENDING FUND BALANC | |
| | 00 | ENDING FUND BALANCE | |
| | 508.00.00.0000 | ENDING FUND BALANCE | 19,999.00 |
| | 00 | TOTAL | 19,999.00 |
| | | BOATING SAFETY ENDING FUND BALANCE EXPENDITURE TOTAL | 19,999.00 |
| | | BOATING SAFETY EXPENDITURE TOTAL | 32,129.00 |
| 203 | | JUVENILE DETENTION DEBT SERV | |
| 300 | | LAW & JUSTICE BUILDING | |
| | | REVENUE | |
| | 30000 | 30000 - LAW & JUSTICE BLDG | |
| | 308.00.00.0000 | BEGINNING FUND BALANCE | 750,000.00 |
| | 397.00.00.0000 | OPERATING TRANSFERS IN | 125,000.00 |
| | | 30000 - LAW & JUSTICE BLDG REVENUE TOTAL | 875,000.00 |
| | | LAW & JUSTICE BUILDING REVENUE TOTAL | 875,000.00 |
| | | EXPENDITURE | |
| | 30000 | 30000 - LAW & JUSTICE BLDG | |
| | 40 | SERVICES | |
| | 521.90.48.1401 | REPAIRS & MAINTENANCE FACILITIES JAIL | 46,000.00 |
| | 40 | TOTAL | 46,000.00 |
| | 60 | CAPITAL OUTLAYS | |
| | 521.90.60.0000 | CAPITAL OUTLAY | 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 | 807,500.00 |
| | 00 | TOTAL | 807,500.00 |
| | | 30098 L&J BLDG FUND END BAL EXPENDITURE TOTAL | 807,500.00 |
| | | LAW & JUSTICE BUILDING EXPENDITURE TOTAL | 875,000.00 |
| 301 | | CURRENT EXPENSE BUILDING | |
| | | REVENUE | |

2012 BUDGET

| <u>FUND</u> | <u>ACCT NO</u> | <u>ACCOUNT TITLE</u> | <u>APPROVED BUDGET AMOUNT</u> |
|---|--------------------------------------|--|-----------------------------------|
| 30100 | | CURRENT EXPENSE BUILDING | |
| | 308.00.00.0000 | BEGINNING FUND BALANCE | 1,212,000.00 |
| | 317.34.00.0000 | REET | 115,000.00 |
| | 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 | 11,500.00 |
| | 397.00.00.0000 | OPERATING TRANSFERS IN | 179,095.00 |
| | | CURRENT EXPENSE BUILDING REVENUE TOTAL | 1,630,665.00 |
| CURRENT EXPENSE BUILDING REVENUE TOTAL | | | 1,630,665.00 |
| | | 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 | 274,178.00 |
| | 70 | TOTAL | 274,178.00 |
| | 80 | DEBT SERVICE: INTEREST AND RELATED COSTS | |
| | 521.90.80.0000 | DEBT SERVICE: INTEREST | 84,013.00 |
| | 80 | TOTAL | 84,013.00 |
| | | CURRENT EXPENSE BUILDING EXPENDITURE TOTAL | 584,033.00 |
| 30198 | 30100- C.E. BLDG END FUND BAL | | |
| | 00 | ENDING FUND BALANCE | |
| | 508.00.00.0000 | ENDING FUND BALANCE | 1,046,632.00 |
| | 00 | TOTAL | 1,046,632.00 |
| | | 30100- C.E. BLDG END FUND BAL EXPENDITURE TOTAL | 1,046,632.00 |
| CURRENT EXPENSE BUILDING EXPENDITURE TOTAL | | | 1,630,665.00 |
| 303 | JUVENILE DETENTION BLDG | | |
| 304 | FAIRGROUNDS BUILDING FUND | | |
| 305 | PUBLIC COMMUNICATIONS BLDG | | |
| | REVENUE | | |
| 30500 | PUBLIC COMMUNICATIONS BLDG | | |
| | 308.00.00.0000 | BEGINNING FUND BALANCE | 20,000.00 |
| | 362.50.00.1000 | 911 PUB COM BLDG | 5,000.00 |
| | | PUBLIC COMMUNICATIONS BLDG REVENUE TOTAL | 25,000.00 |
| PUBLIC COMMUNICATIONS BLDG REVENUE TOTAL | | | 25,000.00 |
| | | EXPENDITURE | |
| 30500 | PUBLIC COMMUNICATIONS BLDG | | |
| | 40 | SERVICES | |
| | 526.00.48.0000 | REPAIRS AND MAINTENANCE | 10,000.00 |
| | 40 | TOTAL | 10,000.00 |
| | 60 | CAPITAL OUTLAYS | |
| | 594.26.62.1000 | BLDGS-STRUCTURES | 10,000.00 |
| | 60 | TOTAL | 10,000.00 |

2012 BUDGET

| <u>FUND</u> | <u>ACCT NO</u> | <u>ACCOUNT TITLE</u> | <u>APPROVED BUDGET AMOUNT</u> |
|-------------|----------------|---|-----------------------------------|
| | | PUBLIC COMMUNICATIONS BLDG EXPENDITURE TOTAL | 20,000.00 |
| | | 30598 PUB COMM BLDG-ENDING FUND BALANC | |
| | 00 | ENDING FUND BALANCE | |
| | 508.00.00.0000 | ENDING FUND BALANCE | 5,000.00 |
| | 00 | TOTAL | 5,000.00 |
| | | PUB COMM BLDG-ENDING FUND BALANCE EXPENDITURE TOTAL | 5,000.00 |
| | | PUBLIC COMMUNICATIONS BLDG EXPENDITURE TOTAL | 25,000.00 |
| 306 | | CAPITAL IMPROVEMENTS | |
| | | REVENUE | |
| | | 30600 CAPITAL IMPROVEMENTS | |
| | 308.00.00.0000 | BEGINNING FUND BALANCE | 630,000.00 |
| | 361.10.00.0000 | INVESTMENT INTEREST | 5,000.00 |
| | | CAPITAL IMPROVEMENTS REVENUE TOTAL | 635,000.00 |
| | | CAPITAL IMPROVEMENTS REVENUE TOTAL | 635,000.00 |
| | | 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 FUND | |
| | 00 | ENDING FUND BALANCE | |
| | 508.00.00.0000 | ENDING FUND BALANCE | 596,000.00 |
| | 00 | TOTAL | 596,000.00 |
| | | CAPITAL IMPROVEMENTS ENDING FUND BALANCE EXPENDITURE TOTAL | 596,000.00 |
| | | CAPITAL IMPROVEMENTS EXPENDITURE TOTAL | 635,000.00 |
| 307 | | CE VEHICLE | |
| | | REVENUE | |
| | | 30700 CE VEHICLE | |
| | 308.00.00.0000 | BEGINNING FUND BALANCE | 339,000.00 |
| | 361.10.00.0000 | INVESTMENT INTEREST | 2,500.00 |
| | | CE VEHICLE REVENUE TOTAL | 341,500.00 |
| | | CE VEHICLE REVENUE TOTAL | 341,500.00 |
| | | 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) | 50,000.00 |
| | 60 | TOTAL | 50,000.00 |
| | | CE VEHICLE EXPENDITURE TOTAL | 51,000.00 |

2012 BUDGET

| <u>FUND</u> | <u>ACCT NO</u> | <u>ACCOUNT TITLE</u> | <u>APPROVED BUDGET AMOUNT</u> |
|--------------|---|---|-----------------------------------|
| 30798 | CE VEHICLE | ENDING FUND BALANCE | |
| | 00 | ENDING FUND BALANCE | |
| | 508.00.00.0000 | ENDING FUND BALANCE | 290,500.00 |
| | 00 | TOTAL | 290,500.00 |
| | | CE VEHICLE ENDING FUND BALANCE EXPENDITURE TOTAL | 290,500.00 |
| | | CE VEHICLE EXPENDITURE TOTAL | 341,500.00 |
| 319 | HUMAN SERVICES CAPITAL PROJECTS | | |
| | REVENUE | | |
| | 31901 COMMUNITY SOCIAL SERVICE CENTER | | |
| | 308.00.00.0000 | BEGINNING FUND BALANCE | 17,590.00 |
| | 397.30.00.0000 | OPERATING TRANSFER IN | 250,000.00 |
| | 333.04.14.2280 | CDBG GEN PURPOSE GRANT | 1,000,000.00 |
| | | COMMUNITY SOCIAL SERVICE CENTER REVENUE TOTAL | 1,267,590.00 |
| | 31903 COMMUNITY SOCIAL SERV CTR OPERAT | | |
| | 362.50.00.0000 | LEASES - LONG TERM | 287,136.00 |
| | | COMMUNITY SOCIAL SERV CTR OPERATIONS REVENUE TOTAL | 287,136.00 |
| | | HUMAN SERVICES CAPITAL PROJECTS REVENUE TOTAL | 1,554,726.00 |
| | EXPENDITURE | | |
| | 31901 COMMUNITY SOCIAL SERVICE CENTER | | |
| | 00 LOAN REPAYMENTS - PRINCIPAL | | |
| | 591.70.00.0000 | LOAN REPAYMENTS - PRINCIPAL | 167,971.00 |
| | 592.80.00.0000 | LOAN REPAYMENTS - INTEREST | 74,125.00 |
| | 00 TOTAL | | 242,096.00 |
| | 40 SERVICES | | |
| | 560.30.41.0000 | PROFESSIONAL SERVICES - CDBG | 50,000.00 |
| | 40 TOTAL | | 50,000.00 |
| | 60 CAPITAL OUTLAYS | | |
| | 594.30.61.0000 | CIP-LAND AND LAND IMPROVEMENTS - CDBG | 100,000.00 |
| | 594.30.62.0000 | CIP-BUILDINGS AND STRUCTURES - CDBG | 850,000.00 |
| | 60 TOTAL | | 950,000.00 |
| | | COMMUNITY SOCIAL SERVICE CENTER EXPENDITURE TOTAL | 1,242,096.00 |
| | 31903 COMMUNITY SOCIAL SERV CTR OPERAT | | |
| | 10 SALARIES AND WAGES | | |
| | 518.30.11.0001 | BUILDING MAINTENANCE WORKER II | 30,700.00 |
| | 10 TOTAL | | 30,700.00 |
| | 20 PERSONNEL BENEFITS | | |
| | 518.30.21.0001 | MEDICAL-LIFE-DENTAL INSURANCE | 11,402.00 |
| | 518.30.21.0002 | SOCIAL SECURITY | 2,350.00 |
| | 518.30.21.0003 | RETIREMENT | 2,500.00 |
| | 518.30.21.0004 | INDUSTRIAL INSURANCE | 315.00 |
| | 20 TOTAL | | 16,567.00 |
| | 30 SUPPLIES | | |
| | 518.30.31.0000 | OPERATING SUPPLIES | 7,500.00 |
| | 518.30.35.0000 | EQUIPMENT | 1,000.00 |
| | 30 TOTAL | | 8,500.00 |
| | 40 SERVICES | | |

2012 BUDGET

| <u>FUND</u> | <u>ACCT NO</u> | <u>ACCOUNT TITLE</u> | <u>APPROVED BUDGET AMOUNT</u> |
|-------------|----------------|--|-----------------------------------|
| | 518.30.41.0000 | PROFESSIONAL SERVICES | 16,000.00 |
| | 518.30.42.0000 | REPAIRS | 5,000.00 |
| | 518.30.47.0000 | UTILITIES | 37,000.00 |
| | 518.30.48.0000 | INSURANCE | 4,000.00 |
| | 40 | TOTAL | 62,000.00 |
| | | COMMUNITY SOCIAL SERV CTR OPERATIONS EXPENDITURE | 117,767.00 |
| | | TOTAL | |
| | 31998 | HUMAN SERV CAP PROJ ENDING FUND BAL | |
| | 00 | ENDING FUND BALANCE | |
| | 508.00.00.0003 | ENDING FUND BALANCE | 194,863.00 |
| | 00 | TOTAL | 194,863.00 |
| | | HUMAN SERV CAP PROJ ENDING FUND BALANCE | 194,863.00 |
| | | EXPENDITURE TOTAL | |
| | | HUMAN SERVICES CAPITAL PROJECTS EXPENDITURE TOTAL | 1,554,726.00 |
| 502 | | EQUIP RENTAL & REVOLVING | |
| | | REVENUE | |
| | 50200 | 50200-EQUIP RENTAL & REVOLVING | |
| | 308.00.00.0000 | BEGINNING FUND BALANCE | 2,500,000.00 |
| | 349.00.01.0000 | EQUIPMENT RENTAL | 1,850,000.00 |
| | 349.00.03.0000 | CENTRAL STORES SERVICES | 840,000.00 |
| | 349.00.04.0000 | MECHANICAL SHOP | 12,000.00 |
| | 361.10.00.0000 | INVESTMENT INTEREST | 10,000.00 |
| | 395.40.00.0000 | DISPOSITION OF CAPITAL ASSETS | 25,000.00 |
| | | 50200-EQUIP RENTAL & REVOLVING REVENUE TOTAL | 5,237,000.00 |
| | | EQUIP RENTAL & REVOLVING REVENUE TOTAL | 5,237,000.00 |
| | | EXPENDITURE | |
| | 50201 | EQUIPMENT MAINTENANCE | |
| | 00 | EQUIPMENT MAINTENANCE | |
| | 548.65.00.0000 | MAINTENANCE OF EQUIPMENT | 185,000.00 |
| | 00 | TOTAL | 185,000.00 |
| | | EQUIPMENT MAINTENANCE EXPENDITURE TOTAL | 185,000.00 |
| | 50202 | EQUIPMENT PURCHASE | |
| | 00 | EQUIPMENT PURCHASES | |
| | 548.60.00.0000 | EQUIPMENT PURCHASES | 3,040.00 |
| | 00 | TOTAL | 3,040.00 |
| | 60 | CAPITAL OUTLAYS | |
| | 594.00.64.0000 | EQUIPMENT PURCHASES | 1,104,000.00 |
| | 60 | TOTAL | 1,104,000.00 |
| | | EQUIPMENT PURCHASE EXPENDITURE TOTAL | 1,107,040.00 |
| | 50211 | CENTRAL STORES | |
| | 00 | CENTRAL STORES | |
| | 519.55.00.0000 | CENTRAL STORES - MAINT OF FACILITIES | 10,020.00 |
| | 519.58.00.0000 | CENTRAL STORES - OPERATIONS | 82,650.00 |
| | 00 | TOTAL | 92,670.00 |
| | 30 | SUPPLIES | |
| | 519.58.34.0000 | CENTRAL STORES - INVENTORY PURCHASES | 350,000.00 |
| | 30 | TOTAL | 350,000.00 |

2012 BUDGET

| <u>FUND</u> | <u>ACCT NO</u> | <u>ACCOUNT TITLE</u> | <u>APPROVED BUDGET AMOUNT</u> |
|-------------|----------------|---|-----------------------------------|
| | | CENTRAL STORES EXPENDITURE TOTAL | 442,670.00 |
| | 50221 | MECHANICAL SHOP | |
| | 00 | MECHANICAL SHOP | |
| | 548.35.00.0000 | MECHANICAL SHOP - MAINT OF FACILITIES | 60,620.00 |
| | 548.38.00.0000 | MECHANICAL SHOP - OPERATIONS-GENERAL | 467,030.00 |
| | 548.48.00.0000 | PARTS OPERATIONS-GENERAL | 74,990.00 |
| | 00 | TOTAL | 602,640.00 |
| | 30 | SUPPLIES | |
| | 548.39.35.0000 | MECHANICAL SHOP - SMALL TOOLS & MINOR EQ | 10,000.00 |
| | 548.48.34.0000 | PARTS -INVENTORY PURCHASES | 80,000.00 |
| | 548.58.34.0000 | FUEL - INVENTORY PURCHASES | 380,000.00 |
| | 30 | TOTAL | 470,000.00 |
| | 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 | 1,075,640.00 |
| | 50260 | VACATION LEAVE | |
| | 10 | SALARIES AND WAGES | |
| | 548.39.11.0001 | VACATION LEAVE-SALARY & WAGES | 33,480.00 |
| | 10 | TOTAL | 33,480.00 |
| | | VACATION LEAVE EXPENDITURE TOTAL | 33,480.00 |
| | 50261 | SICK LEAVE | |
| | 10 | SALARIES AND WAGES | |
| | 548.39.11.0002 | SICK LEAVE- SALARY & WAGES | 29,800.00 |
| | 10 | TOTAL | 29,800.00 |
| | | SICK LEAVE EXPENDITURE TOTAL | 29,800.00 |
| | 50262 | HOLIDAY | |
| | 10 | SALARIES AND WAGES | |
| | 548.39.11.0003 | HOLIDAY - SALARY & WAGES | 20,160.00 |
| | 10 | TOTAL | 20,160.00 |
| | | HOLIDAY EXPENDITURE TOTAL | 20,160.00 |
| | 50263 | FLOATING HOLIDAY | |
| | 10 | SALARIES AND WAGES | |
| | 548.39.11.0004 | FLOATING HOLIDAY - SALARY & WAGES | 2,280.00 |
| | 10 | TOTAL | 2,280.00 |
| | | FLOATING HOLIDAY EXPENDITURE TOTAL | 2,280.00 |
| | 50264 | BEREAVEMENT | |
| | 10 | SALARIES AND WAGES | |
| | 548.39.11.0006 | BEREAVEMENT - SALARY & WAGES | 1,490.00 |
| | 10 | TOTAL | 1,490.00 |
| | | BEREAVEMENT EXPENDITURE TOTAL | 1,490.00 |
| | 50265 | JURY LEAVE | |
| | 10 | SALARIES AND WAGES | |
| | 548.39.11.0005 | JURY LEAVE - SALARY & WAGES | 1,490.00 |
| | 10 | TOTAL | 1,490.00 |

2012 BUDGET

| <u>FUND</u> | <u>ACCT NO</u> | <u>ACCOUNT TITLE</u> | <u>APPROVED BUDGET AMOUNT</u> |
|-------------|----------------|--|-----------------------------------|
| | | JURY LEAVE EXPENDITURE TOTAL | 1,490.00 |
| | | 50266 STATE RETIREMENT | |
| | 20 | PERSONNEL BENEFITS | |
| | 548.39.21.0000 | STATE RETIREMENT | 28,970.00 |
| | 20 | TOTAL | 28,970.00 |
| | | STATE RETIREMENT EXPENDITURE TOTAL | 28,970.00 |
| | | 50267 F I C A | |
| | 20 | PERSONNEL BENEFITS | |
| | 548.39.21.0000 | FICA | 25,740.00 |
| | 20 | TOTAL | 25,740.00 |
| | | F I C A EXPENDITURE TOTAL | 25,740.00 |
| | | 50268 INDUSTRIAL INSURANCE | |
| | 20 | PERSONNEL BENEFITS | |
| | 548.39.21.0000 | INDUSTRIAL INSURANCE | 16,000.00 |
| | 20 | TOTAL | 16,000.00 |
| | | INDUSTRIAL INSURANCE EXPENDITURE TOTAL | 16,000.00 |
| | | 50269 HEALTH INSURANCE | |
| | 20 | PERSONNEL BENEFITS | |
| | 548.39.21.0001 | HEALTH INSURANCE | 70,000.00 |
| | 20 | TOTAL | 70,000.00 |
| | | HEALTH INSURANCE EXPENDITURE TOTAL | 70,000.00 |
| | | 50270 LIFE INSURANCE | |
| | 20 | PERSONNEL BENEFITS | |
| | 548.39.21.0002 | LIFE INSURANCE | 400.00 |
| | 20 | TOTAL | 400.00 |
| | | LIFE INSURANCE EXPENDITURE TOTAL | 400.00 |
| | | 50271 DENTAL INSURANCE | |
| | 20 | PERSONNEL BENEFITS | |
| | 548.39.21.0003 | DENTAL INSURANCE | 10,000.00 |
| | 20 | TOTAL | 10,000.00 |
| | | DENTAL INSURANCE EXPENDITURE TOTAL | 10,000.00 |
| | | 50277 VISION INSURANCE | |
| | 20 | PERSONNEL BENEFITS | |
| | 548.39.21.0006 | VISION INSURANCE | 750.00 |
| | 20 | TOTAL | 750.00 |
| | | VISION INSURANCE EXPENDITURE TOTAL | 750.00 |
| | | 50285 UNDIST LABOR-ER&R | |
| | 00 | UNDISTRIBUTED LABOR (FRINGE) | |
| | 549.00.00.0000 | UNDISTRIBUTED LABOR (FRINGE) | -243,850.00 |
| | 00 | TOTAL | -243,850.00 |
| | | UNDIST LABOR-ER&R EXPENDITURE TOTAL | -243,850.00 |
| | | 50292 LONGEVITY | |
| | 10 | SALARIES AND WAGES | |
| | 548.39.11.0016 | LONGEVITY | 3,290.00 |

2012 BUDGET

| <u>FUND</u> | <u>ACCT NO</u> | <u>ACCOUNT TITLE</u> | <u>APPROVED BUDGET AMOUNT</u> |
|----------------|----------------|--|-----------------------------------|
| | 10 | TOTAL | 3,290.00 |
| | | LONGEVITY EXPENDITURE TOTAL | 3,290.00 |
| 50298 | 50200 | EQUIP R&R END FUND BAL | |
| | 00 | ENDING FUND BALANCE | |
| 508.00.00.0000 | | ENDING FUND BALANCE | 2,426,650.00 |
| | 00 | TOTAL | 2,426,650.00 |
| | | 50200 EQUIP R&R END FUND BAL EXPENDITURE TOTAL | 2,426,650.00 |
| | | EQUIP RENTAL & REVOLVING EXPENDITURE TOTAL | 5,237,000.00 |
| 503 | | RISK MANAGEMENT | |
| | | REVENUE | |
| | | 50300 RISK MANAGEMENT | |
| 308.00.00.0000 | | BEGINNING FUND BALANCE | 289,000.00 |
| 363.00.00.0000 | | INSURANCE PREMIUMS AND RECOVERIES | 450,000.00 |
| 365.80.00.0000 | | CE - CLAIMS REIMBURSEMENT/DEDUCTIBLE | 100,000.00 |
| 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 | 2,000.00 |
| 397.00.00.0000 | | OPERATING TRANSFER IN | 50,000.00 |
| | | RISK MANAGEMENT REVENUE TOTAL | 991,000.00 |
| | | RISK MANAGEMENT REVENUE TOTAL | 991,000.00 |
| | | EXPENDITURE | |
| | | 50300 RISK MANAGEMENT | |
| | 40 | SERVICES | |
| 514.76.46.0000 | | INSURANCE PREMIUM EXPENSE | 450,000.00 |
| 514.76.46.0002 | | SPECIAL EVENT PREMIUM | 2,000.00 |
| 514.77.46.0000 | | CLAIMS EXPENSE | 75,000.00 |
| 514.78.46.0000 | | CLAIMS/SETTLEMENTS | 75,000.00 |
| | 40 | TOTAL | 602,000.00 |
| | | RISK MANAGEMENT EXPENDITURE TOTAL | 602,000.00 |
| 50398 | | RISK MANAGEMENT-ENDING FUND BAL | |
| | 00 | ENDING FUND BALANCE | |
| 508.00.00.0000 | | ENDING FUND BALANCE | 389,000.00 |
| | 00 | TOTAL | 389,000.00 |
| | | RISK MANAGEMENT-ENDING FUND BAL EXPENDITURE TOTAL | 389,000.00 |
| | | RISK MANAGEMENT EXPENDITURE TOTAL | 991,000.00 |
| 504 | | CO UNEMPLOYMENT COMP | |
| | | REVENUE | |
| | | 50400 UNEMPLOYMENT COMPENSATION | |
| 366.50.00.0000 | | INTERFUND REIMBURSEMENTS | 115,000.00 |
| | | UNEMPLOYMENT COMPENSATION REVENUE TOTAL | 115,000.00 |
| | | CO UNEMPLOYMENT COMP REVENUE TOTAL | 115,000.00 |
| | | EXPENDITURE | |
| | | 50400 UNEMPLOYMENT COMPENSATION | |
| | 20 | PERSONNEL BENEFITS | |
| 517.70.29.0000 | | UNEMPLOYMENT PAYMENTS | 115,000.00 |

2012 BUDGET

| <u>FUND</u> | <u>ACCT NO</u> | <u>ACCOUNT TITLE</u> | <u>APPROVED BUDGET AMOUNT</u> |
|-------------|----------------|--|-----------------------------------|
| | 20 | TOTAL | 115,000.00 |
| | | UNEMPLOYMENT COMPENSATION EXPENDITURE TOTAL | 115,000.00 |
| | | CO UNEMPLOYMENT COMP EXPENDITURE TOTAL | 115,000.00 |
| 505 | | TECHNOLOGY SERVICES | |
| | | REVENUE | |
| | 50500 | TECHNOLOGY SERVICES | |
| | 308.00.00.0000 | BEGINNING FUND BALANCE | 100,000.00 |
| | 348.80.01.0000 | CURRENT EXPENSE CHARGES | 509,064.00 |
| | 348.80.25.0000 | COURT SERVICES | 11,415.00 |
| | 348.80.32.0000 | EMERGENCE MANAGEMENT | 5,086.00 |
| | 348.80.35.0000 | EMS | 1,216.00 |
| | 348.80.40.0000 | ENGINEERS | 15,265.00 |
| | 348.80.45.0000 | W W FRONTIER DAYS | 1,247.00 |
| | 348.80.50.0000 | PUBLIC HEALTH | 13,916.00 |
| | 348.80.52.0000 | HUMAN SERVICES | 32,294.00 |
| | 348.80.60.0000 | PROSECUTING ATTORNEY/CHILD SUPPORT | 2,189.00 |
| | | TECHNOLOGY SERVICES REVENUE TOTAL | 691,692.00 |
| | | TECHNOLOGY SERVICES REVENUE TOTAL | 691,692.00 |
| | | EXPENDITURE | |
| | 50500 | TECHNOLOGY SERVICES | |
| | 10 | SALARIES AND WAGES | |
| | 518.88.11.0001 | DP MANAGER | 76,187.00 |
| | 518.88.11.0002 | SR PGMR/ANALYST | 71,184.00 |
| | 518.88.11.0004 | NETWORK SPECIALIST | 55,965.00 |
| | 518.88.11.0005 | SYSTEM SUPPORT SPECIALIST | 55,594.00 |
| | 518.88.11.0007 | SENIOR NETWORK SPECIALIST | 70,944.00 |
| | 518.88.12.0000 | OVERTIME & OTHER PAY | 8,000.00 |
| | 10 | TOTAL | 337,874.00 |
| | 20 | PERSONNEL BENEFITS | |
| | 518.88.21.0001 | MEDICAL-LIFE-DENTAL INS | 49,068.00 |
| | 518.88.21.0002 | SOCIAL SECURITY | 25,235.00 |
| | 518.88.21.0003 | RETIREMENT | 26,720.00 |
| | 518.88.21.0004 | INDUSTRIAL INSURANCE | 1,561.00 |
| | 20 | TOTAL | 102,584.00 |
| | 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 | 29,070.00 |
| | 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 | 47,336.00 |
| | 518.88.48.0001 | SOFTWARE MAINTENANCE | 61,358.00 |
| | 518.88.49.0000 | MISCELLANEOUS | 1,256.00 |
| | 518.88.49.9999 | MEMBERSHIP & DUES | 110.00 |
| | 40 | TOTAL | 157,630.00 |

2012 BUDGET

| <u>FUND</u> | <u>ACCT NO</u> | <u>ACCOUNT TITLE</u> | <u>APPROVED BUDGET AMOUNT</u> |
|-------------|---|---|-----------------------------------|
| | | TECHNOLOGY SERVICES EXPENDITURE TOTAL | 603,088.00 |
| | 50598 50500-CNTRL SVCS END FUND BAL | | |
| | 00 | ENDING FUND BALANCE | |
| | 508.00.00.0000 | ENDING FUND BALANCE | 88,604.00 |
| | 00 | TOTAL | 88,604.00 |
| | | 50500-CNTRL SVCS END FUND BAL EXPENDITURE TOTAL | 88,604.00 |
| | | TECHNOLOGY SERVICES EXPENDITURE TOTAL | 691,692.00 |
| 506 | 1993 | CENTRAL SERVICES CAP FUND | |
| | | REVENUE | |
| | 50600 | CENTRAL SERVICES CAP FUND | |
| | 308.00.00.0000 | BEGINNING FUND BALANCE | 453,279.00 |
| | 397.00.00.0001 | OPERATING TRANSFER IN - CE | 185,000.00 |
| | 397.00.00.0002 | OPER TRANS IN - LAW & JUSTICE | 25,000.00 |
| | | CENTRAL SERVICES CAP FUND REVENUE TOTAL | 663,279.00 |
| | | 1993 CENTRAL SERVICES CAP FUND REVENUE TOTAL | 663,279.00 |
| | | EXPENDITURE | |
| | 50600 | CENTRAL SERVICES CAP FUND | |
| | 60 | CAPITAL OUTLAYS | |
| | 594.18.64.0002 | MACHINERY & EQUIPMENT- PROS ATTY | 75,000.00 |
| | 594.18.64.0003 | MACHINERY & EQUIPMENT - FAIR | 50,000.00 |
| | 594.18.64.0004 | MACHINERY & EQUIPMENT - TREASURER | 60,000.00 |
| | 60 | TOTAL | 185,000.00 |
| | | CENTRAL SERVICES CAP FUND EXPENDITURE TOTAL | 185,000.00 |
| | 50698 50698-CNTRL SVC CAP END FN BAL | | |
| | 00 | ENDING FUND BALANCE | |
| | 508.00.00.0000 | ENDING FUND BALANCE | 478,279.00 |
| | 00 | TOTAL | 478,279.00 |
| | | 50698-CNTRL SVC CAP END FN BAL EXPENDITURE TOTAL | 478,279.00 |
| | | 1993 CENTRAL SERVICES CAP FUND EXPENDITURE TOTAL | 663,279.00 |