

BOARD OF COUNTY COMMISSIONERS
WALLA WALLA COUNTY, WASHINGTON

IN THE MATTER OF ADOPTING
THE FINAL BUDGET FOR
FISCAL YEAR 2014 FOR THE
VARIOUS COUNTY FUNDS

RESOLUTION NO. **13 328**

WHEREAS, the time having come to adopt the Final Budget for Walla Walla County for Fiscal Year 2014; and

WHEREAS, RCW 36.40.071 provides that a public hearing be held to receive public comment regarding the 2014 County Budget, with said properly advertised hearing held on December 2, 2013, then continued to December 9, 16, and 23, 2013; 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 2014 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 2014 budgets for the following funds and in the amounts set forth for Revenue and Expenditures on following attachment "2014 Walla Walla County Budget", which is by this reference made a part hereof, are hereby adopted, and a detailed copy shall be placed on file in the County Auditor's Office.

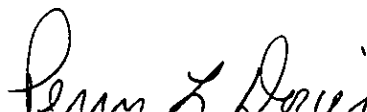
BE IT FURTHER RESOLVED that this Board of Walla Walla County Commissioners resolves unto itself the power and authority to revise, delete and add any line items in any one of these budgets, all in accordance with applicable laws, necessary to keep expenditures within anticipated revenues.

"Passed this 23rd day of December, 2013 by Board members as follows: 3 Present or 0 Participating via other means, and by the following vote: 3 Aye 0 Nay 0 Abstained 0 Absent."

Attest:



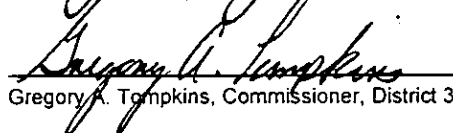
Connie R. Vinti, Clerk of the Board



Perry L. Dozier, Chairman, District 2



James K. Johnson, Commissioner, District 1



Gregory A. Tompkins, Commissioner, District 3

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

2014
WALLA WALLA COUNTY BUDGET

Fund #	Department/Fund Name	Beginning Fund Balance	Revenue	Expenditures	Ending Fund Balance
010	Current Expense	\$4,900,000	\$15,110,004	\$15,863,859	\$4,146,145
10100	Community Development	\$450,000	\$599,831	\$616,099	\$433,732
10200	Waste Management	\$35,000	\$20,467	\$16,467	\$39,000
10300	Emergency Management	\$168,405	\$224,769	\$209,645	\$183,529
10400	Sheriff's Block Grant	\$7,826	\$0	\$7,826	\$0
10500	Hotel/Motel Tax	\$105,000	\$30,000	\$65,000	\$70,000
10700	Juvenile Justice Center	\$150,000	\$1,931,502	\$2,074,060	\$7,442
10800	Law & Justice	\$800,000	\$1,860,000	\$2,028,598	\$631,402
10900	Auditor's M & O	\$185,000	\$92,120	\$94,497	\$182,623
10910	M&O County Portion	\$60,000	\$11,000	\$22,000	\$49,000
11000	Treasurer's M & O	\$35,600	\$34,915	\$34,616	\$35,899
11100	Pros Victim-Witness	\$55,000	\$85,522	\$118,115	\$22,407
11200	Public Health	\$300,000	\$1,735,861	\$1,735,861	\$300,000
11500	County Road	\$3,200,000	\$13,226,050	\$13,025,300	\$3,400,750
11800	Walla Walla Fair	\$0	\$1,257,250	\$1,234,317	\$22,933
11900	Human Services	\$1,951,464	\$5,952,716	\$5,674,721	\$2,229,459
12000	County Mental Health .01%	\$495,000	\$795,125	\$1,023,567	\$266,558
12100	Soldier's Relief	\$55,000	\$82,500	\$72,276	\$65,224
12200	Pros Child Support	\$100,000	\$287,951	\$323,810	\$64,141
12300	Fairgrounds Property	\$270,000	\$60,000	\$105,309	\$224,691
12400	Youth Special Services	\$50,000	\$382,800	\$396,600	\$36,200
12600	Mill Creek Flood	\$670,000	\$56,000	\$222,100	\$503,900
12700	StormWater Mgmt Util Dist	\$410,000	\$251,000	\$292,100	\$368,900
12800	WW Noxious Weed Control	\$95,000	\$33,220	\$54,289	\$73,931
13200	Election Equipment Res	\$165,000	\$12,000	\$120,000	\$57,000
13400	Reet Electronic Technology	\$123,000	\$10	\$123,010	\$0
13500	Trial Court Improvement Fund	\$115,000	\$73,000	\$57,795	\$130,205
13600	CE Retirement Fund	\$85,000	\$500	\$35,000	\$50,500
13700	Sup Crt & Indgnt Def Emerg	\$500,000	\$0	\$75,000	\$425,000
14600	Emergency Medical Services	\$30,000	\$158,883	\$158,565	\$30,318
14700	EMS Taxes	\$30,000	\$2,520,120	\$2,512,247	\$37,873
14800	911 Enhncd/PUB Com Bldg		\$696,400	\$696,400	
15000	WWCo Public Fac Improv	\$2,850,000	\$600,000	\$1,329,095	\$2,120,905
15100	Community Outreach Fund	\$252,500	\$1,900	\$26,000	\$228,400
15200	Investment Pool	\$0	\$60,034	\$60,034	\$0
15300	CE Medical Insurance Reserve	\$753,000	\$3,500	\$261,631	\$494,869
15400	LEOFF I FUND	\$145,000	\$71,000	\$10,000	\$206,000
15600	County Treasurer Service Fund	\$0	\$0	\$0	\$0
16000	WWCo Low Income Housing	\$25,000	\$50,000	\$49,250	\$25,750
16010	Homeless Housing	\$175,000	\$240,000	\$281,598	\$133,402
19000	Jail Inmate Welfare	\$216,000	\$35,050	\$35,018	\$216,032
19100	Reward	\$1,000	\$1,000	\$1,000	\$1,000
19200	DARE/Great Programs	\$23	\$2,500	\$2,500	\$23
19300	Boating Safety	\$31,000	\$7,500	\$7,458	\$31,042
19400	Sheriff's Drug Investigative Fund	\$1,095	\$10,000	\$10,000	\$1,095
30000	Law & Justice Building	\$670,000	\$125,000	\$445,000	\$350,000
30100	Current Expense Building	\$1,300,000	\$442,265	\$695,032	\$1,047,233
30400	Fairgrounds Building	\$3,000	\$150,000	\$150,000	\$3,000
30500	Pub Comm Bldg Fund	\$26,800	\$10,000	\$20,000	\$16,800
30600	Capital Improvements Fund	\$670,000	\$4,750	\$39,000	\$635,750
30700	CE Vehicle Fund	\$58,000	\$0	\$58,000	\$0
31900	Human Services Capital Project	\$108,884	\$287,640	\$396,524	\$0
50200	Equip Rental Revolving	\$3,180,000	\$3,365,000	\$3,682,319	\$2,862,681
50300	Risk Management	\$280,000	\$679,057	\$579,057	\$380,000
50400	Unemployment Comp	\$5,000	\$115,000	\$115,000	\$5,000
50500	Technology Services	\$225,000	\$496,501	\$596,501	\$125,000
50600	Central Services Cap Fund	\$430,000	\$25,000	\$177,000	\$278,000
GRAND TOTAL APPROPRIATIONS		\$27,002,597	\$54,364,213	\$58,116,066	\$23,250,744

2014 CURRENT EXPENSE FUND

DEPT #		REVENUE	EXPENDITURES	PAGE
00050	BEGINNING FUND BALANCE	4,900,000		1
00058	ENDING FUND BALANCE		4,146,145	6
00100	AGRICULTURIST	4,700	191,286	1 & 6
00300	ALCOHOLIC TREATMENT	0	2,500	6
00400	ASSESSOR	0	918,105	7
00500	AUDITOR	121,460	310,145	1 & 7
00510	ELECTIONS	107,200	232,138	1 & 8
00520	VOTER REGISTRATION	76,954	112,264	1 & 8
00530	VEHICLE LICENSING	267,000	238,640	1 & 8
00600	BOARD OF EQUALIZATION	0	21,338	9
00800	CIVIL SERVICE COMMISSION	60	12,342	1 & 10
00900	CLERK	338,765	525,291	1 & 10
01000	COMMISSIONERS	500	401,764	2 & 11
01010	CDBG GRANT	560,000	560,000	2 & 11
01015	FAIR MANAGER	0	98,718	11
01020	PERSONNEL/RISK MANAGEMENT	61,740	177,779	2 & 12
01025	PUBLIC RECORDS	0	0 (see fund 505)	
01030	COMMISSIONERS - LEOFF-1	72,000	231,010	12
01100	BURN CONTROL	220,000	220,000	3 & 12
01200	CORONER	20,000	165,848	3 & 13
01400	FACILITIES MAINTENANCE	3,500	610,278	3 & 13
01600	DISTRICT COURT	790,298	757,377	3 & 14
01700	HORTICULTURAL PEST/DISEASE BRD	3,000	7,025	4 & 15
03000	INDIGENT LEGAL SERVICES	59,295	752,860	4 & 15
03100	LAW LIBRARY	21,650	40,149	4 & 15
03200	MISCELLANEOUS	502,979	996,705	4 & 16
	unemployment		30,000	
	office supplies / postage machine		1,250	
	advertising		2,500	
	operating rentals & leases		10,000	
	operating rentals & leases parking lot		2,400	
	insurance		200,000	
	risk pool deductible		50,000	
	risk pool expenses		75,000	
	repairs & maintenance postage machine		2,200	
	maintenance - paging/website		2,000	
	miscellaneous		3,500	
	state examiner		50,000	
	labor negotiator		50,000	
	flood control assessments		30	
	oasi administrative expense		150	
	wallula water assessment		400	
	stormwater assessment fees		108	
	dog control		36,714	
	recording costs		250	
	dog control vet charges		1,088	
	dues & memberships		23,500	
	interfund professional services		452,405	
	interfund rents & leases		3,210	
03300	PROSECUTING ATTORNEY	162,913	1,096,576	4 & 16

2014 CURRENT EXPENSE FUND

DEPT #		REVENUE	EXPENDITURES	PAGE
03400	SHERIFF	814,714	4,855,500	4 & 17
3400	Sheriff Administration	61,900	508,540	
3409	Patrol Admin	0	209,267	
3410	Patrol Investigation	0	211,640	
3420	Patrol	262,314	1,659,794	
3430	Patrol Special Units	0	84,024	
3435	Meth Initiative	0	0	
3440	Safe Boating Program	0	0	
3450	Patrol Training	0	18,500	
3455	Facilities Admin	0	109,999	
3456	Facilities Kitchen	0	235,568	
3460	Sheriff Corrections	490,500	1,803,668	
3465	Facilities Training	0	8,500	
3475	Reserve Deputy Program	0	500	
3485	Marijuana Reradication	0	0	
3490	US Army Corp of Eng	0	0	
3493	Sheriff Canine	0	4,000	
3495	Search & Rescue	0	1,500	
03700	SUPERIOR COURT	47,200	612,119	5 & 22
03710	COURT HOUSE FACILITATOR	0	9,169	23
03800	TREASURER	10,854,076	430,348	5 & 23
03900	TRANSFERS	0	1,276,585	24
	community development		89,831	
	emergency mgmt		39,344	
	public health		368,294	
	prosector child support		10,414	
	waste management		4,000	
	juvenile justice center		585,702	
	juvenile justice center-casa		30,000	
	leoff -1		70,000	
	risk management		50,000	
	trial court improvement fund		29,000	
TOTAL CURRENT EXPENSE		\$20,010,004	\$20,010,004	

2014 OTHER FUNDS

Fund #		REVENUE	EXPENDITURES	PAGE
10900	AUDITOR'S M & O	348,120	348,120	32
19300	BOATING SAFETY	38,500	38,500	93
30600	CAPITAL IMPROVEMENTS	674,750	674,750	96
10100	COMMUNITY DEVELOPMENT	1,049,831	1,049,831	24
15100	COMMUNITY OUTREACH FUND	254,400	254,400	88
12000	COUNTY MENTAL HEALTH .01%	1,290,125	1,290,125	70
12007	juvenile justice		202,349	
12009	county clerk		15,000	
12019	human services		736,218	
12030	indigent defense		20,000	
12033	prosecuting attorney		50,000	
12098	ending fund balance		266,558	
11500	COUNTY ROAD	16,426,050	16,426,050	51
30100	CURRENT EXPENSE BUILDING	1,742,265	1,742,265	94
15300	CURRENT EXP MEDICAL INS RESERVE	756,500	756,500	89
13600	CURRENT EXPENSE RETIREMENT FUND	85,500	85,500	85
30700	CURRENT EXPENSE VEHICLE FUND	58,000	58,000	97
19200	DARE/GREAT PROGRAMS	2,523	2,523	92
13200	ELECTION EQUIP RESERVE	177,000	177,000	83
13700	SUPERIOR CRT & INDIGENT DEF EMG FUND	500,000	500,000	85
14600	EMERGENCY MEDICAL SERVICES	188,883	188,883	85
10300	EMERGENCY MANAGEMENT	393,174	393,174	25
14700	EMS TAXES	2,550,120	2,550,120	87
50200	EQUIPMENT RENTAL & REVOLVING	6,545,000	6,545,000	98
11800	FAIRGROUNDS	1,257,250	1,257,250	60
11800	fair	1,013,750		
11801	rodeo		146,200	
11804	general exhibits & livestock		74,008	
11805	special events	66,000	40,950	
11806	fair general		521,592	
11807	concert		90,235	
11808	security		16,700	
11810	general grounds	177,500	335,707	
11813	demo		8,925	
11898	ending fund balance		22,933	
30400	FAIRGROUNDS BLDG FUND	153,000	153,000	95
12300	FAIRGROUNDS PROPERTIES	330,000	330,000	74
10500	HOTEL/MOTEL TAX	135,000	135,000	27
11900	HUMAN SERVICES	7,904,180	7,904,180	64
11905	personnel expense		3,465,412	
11910	substance abuse		301,063	
11920	developmental disability		772,521	
11930	mental health		812,214	
11970	other services		323,511	
11998	ending fund balance		2,229,459	
31900	HUMAN SERVICES CAPITAL PROJECTS	396,524	396,524	97
15200	INVESTMENT POOL	60,034	60,034	89
19000	JAIL INMATE WELFARE	251,050	251,050	91
10700	JUVENILE JUSTICE CENTER	2,081,502	2,081,502	27

2014 OTHER FUNDS

Fund #		REVENUE	EXPENDITURES	PAGE
10800	LAW & JUSTICE	2,660,000	2,660,000	29
10809	clerk		27,471	
10810	court services		304,573	
10833	prosecuting attorney		285,678	
10834	sheriff		1,179,621	
10835	court security		66,255	
10837	superior court		15,000	
10856	transfers (l&j bldg & tech svcs reserve)		150,000	
10898	ending fund balance		631,402	
30000	LAW & JUSTICE BLDG	795,000	795,000	94
15400	LEOFF 1 FUND	216,000	216,000	90
12600	MILL CREEK FLOOD	726,000	726,000	81
12800	NOXIOUS WEED CONTROL	128,220	128,220	82
14800	911 ENHANCED/PUB COM BLDG	696,400	696,400	87
12200	PROS CHILD SUPPORT	387,951	387,951	73
11100	PROS VICTIM WITNESS	140,522	140,522	34
30500	PUBLIC COMMUNICATIONS BLDG	36,800	36,800	96
11200	PUBLIC HEALTH	2,035,861	2,035,861	35
13400	REET ELECTRONIC TECHNOLOGY	123,010	123,010	84
19100	REWARD	2,000	2,000	92
50300	RISK MANAGEMENT	959,057	959,057	101
10400	SHERIFF'S BLOCK GRANT	7,826	7,826	26
19300	SHERIFF'S INVESTIGATIVE DRUG FUND	11,095	11,095	93
12100	SOLDIERS RELIEF	137,500	137,500	72
12700	STORMWATER MGMT UTILITY DIST	661,000	661,000	81
50500	TECHNOLOGY SERVICES	721,501	721,501	102
50600	TECHNOLOGY SERVICES CAP FUND	455,000	455,000	104
11000	TREASURER'S M & O	70,515	70,515	33
13500	TRIAL COURT IMPROVEMENT FUND	188,000	188,000	84
50400	UNEMPLOYMENT COMPENSATION	120,000	120,000	102
16000	WW LOW INCOME/HOMELESS HOUSING	490,000	490,000	90
15000	WALLA WALLA PUBLIC FAC IMPROV FUND	3,450,000	3,450,000	88
10200	WASTE MANAGEMENT	55,467	55,467	25
12400	YOUTH SPECIAL SERVICES	432,800	432,800	75
TOTAL ALL FUNDS		61,356,806	61,356,806	

2014 BUDGET

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
010		CURRENT EXPENSE	
		REVENUE	
		00050 50-CURRENT EXP BEG FUND BAL	
	308.90.00.0000	BEGINNING FUND BALANCE-UNASSIGNED	4,900,000.00
		50-CURRENT EXP BEG FUND BAL REVENUE TOTAL	4,900,000.00
		00100 100 - AGRICULTURIST	
	341.70.00.0000	SALES OF MERCHANDISE	1,700.00
	349.90.00.0000	REIMBURSEMENTS	250.00
	349.90.00.0001	REIMBURSEMENTS-MG	1,250.00
	349.90.00.0002	SEMINARS	1,500.00
		100 - AGRICULTURIST REVENUE TOTAL	4,700.00
		00500 500 - AUDITOR	
	322.20.00.0000	MARRIAGE LICENSES	3,000.00
	341.21.00.0000	RECORDING-LEGAL INSTRUMENTS	95,000.00
	341.21.00.0001	COUNTY PORTION OF LOW INCOME HOUSE FEE	4,000.00
	341.27.00.0001	ADMIN FEE - HOMELESS HOUSING	1,400.00
	341.35.00.0000	CERTIFICATION - CERTIFIED COPIES	8,500.00
	341.38.00.0000	RECORDS SEARCH	500.00
	369.81.00.0000	CASHIERS OVER & SHORT	10.00
	369.90.00.0000	OTHER MISC	4,000.00
	369.90.00.0001	NON STANDARD FEE	5,000.00
	389.00.00.0100	WORKFIRST REIMBURSMENT	150.00
	369.81.10.0000	AUDITOR SUSPENSE ACCOUNT	-100.00
		500 - AUDITOR REVENUE TOTAL	121,460.00
		00510 510 - ELECTIONS	
	341.45.00.0000	ELECTION SERVICES	95,000.00
	341.91.00.0000	CANDIDATE FEES	12,000.00
	369.90.00.0000	OTHER MISC	200.00
		510 - ELECTIONS REVENUE TOTAL	107,200.00
		00520 520 - VOTER REGISTRATION	
	341.45.01.0000	WALLA WALLA CITY	56,077.00
	341.45.02.0000	COLLEGE PLACE	17,553.00
	341.45.03.0000	WAITSBURG	2,722.00
	341.45.04.0000	PRESCOTT	602.00
		520 - VOTER REGISTRATION REVENUE TOTAL	76,954.00
		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	7,000.00
	336.00.93.0000	MOTOR VEH LIC FEES - STATE REIMBURSMENT	20,000.00
		530 - VEHICLE LICENSING REVENUE TOTAL	267,000.00
		00800 800 - CIVIL SERVICE COMMISSION	
	341.90.00.0010	MISC FEES CIVIL SERVICE TEST	60.00
		800 - CIVIL SERVICE COMMISSION REVENUE TOTAL	60.00
		00900 900 - CLERK	
	336.01.01.0000	REIMB - WIT FEES	800.00
	341.29.03.0000	OTHER CASE FILINGS	500.00
	341.29.04.0000	TAX WARRANT FILING	5,600.00
	341.29.05.0000	OTHER FIL-MOD FAC	3,000.00
	341.29.06.0000	FEE TSCRIPT FIL	1,000.00
	341.29.07.0000	FEE DETAIN ANS	600.00
	341.34.00.0000	SUP COURT-RECORD SERVICES	28,000.00

2014 BUDGET

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	341.34.03.0000	DOM FAC FIL FEE	25.00
	341.34.04.0000	REIM-COLL COST	10,000.00
	341.37.02.0000	CRIME LAB ANALYSIS	200.00
	341.65.00.0000	PRINTING/DUPLICATING CHARGES	7,000.00
	341.99.00.0000	PASSPORTS	19,000.00
	342.37.00.0000	BOOKING FEES	2,000.00
	346.52.01.0000	DOM FAC FEES	20.00
	351.31.00.0000	SUPERIOR CT CRIMINAL FILINGS	2,500.00
	351.31.01.0000	SUPERIOR COURT-CRIMINAL FILINGS	9,400.00
	351.80.00.0000	CRIME VICTIM PENALTY	500.00
	351.80.01.0000	CRIME VICTIM PENALTY	21,000.00
	351.80.03.0000	JUV CRIME VICTIM	4,000.00
	351.90.02.0000	PENALTY-DV	600.00
	351.91.00.0000	OTHER SUPERIOR COURT PENALTIES	20,000.00
	351.91.04.0000	FINES-JUVENILE OFFENDER	20.00
	357.21.00.0000	JURY DEMAND COST	500.00
	357.22.00.0000	WITNESS COST	200.00
	357.23.00.0000	PUBLIC DEFENSE COSTS	74,000.00
	357.24.00.0000	LAW ENFORCEMENT COST	9,800.00
	357.28.00.0000	MISC SUPERIOR COURT COST RECOUPMENTS	4,000.00
	357.28.01.0000	COURT COSTS RECOUPMENT	9,400.00
	361.19.00.0000	INVESTMENT FEES	-2,000.00
	361.40.02.0000	SUP INT INCOME	2,500.00
	369.90.00.0000	OTHER MISC	50.00
	369.90.01.0000	MISC UNCLAIMED RESTITUTION	50.00
	334.01.20.0700	BECCA BILL FUNDING	600.00
	336.01.20.0000	COURT COST REIMB-CO CLERK LFO COLL	8,000.00
	341.23.20.0000	CTRCROSS3RD FIL	600.00
	341.23.26.0000	CLJ APPEAL FIL	200.00
	341.23.30.0000	CRCTR3RD UNLDET	300.00
	341.23.32.0000	CIV/PROB FILING	36,000.00
	341.23.34.0000	DOM FAC FIL FEE	14,000.00
	341.23.42.0000	UNLAW DET FIL	200.00
	341.23.44.0000	UNLAW DET COMBO	3,200.00
	341.23.48.0000	FACFIL-NO DVSUR	6,000.00
	333.93.56.0000	DSHS CHILD SUPPORT ENFORCEMENT	30,000.00
	334.04.60.0000	DEPT OF SOCIAL AND HEALTH SERVICES	5,200.00
	341.23.73.0000	CTRCROSS3RD FIL	200.00
	900 - CLERK REVENUE TOTAL		338,765.00
	01000 1000 - COMMISSIONERS		
	349.90.00.0000	REIMBURSEMENTS	500.00
	1000 - COMMISSIONERS REVENUE TOTAL		500.00
	01010 1010-COMMISS CDBG GRANT		
	345.13.00.0000	NON-GRANT FUNDS	10,000.00
	334.03.10.0001	DEPT OF ECOLOGY SHORELINE	550,000.00
	1010-COMMISS CDBG GRANT REVENUE TOTAL		560,000.00
	01020 1020-PERSONNEL		
	349.90.00.0000	REIMBURSEMENTS	33,450.00
	349.90.00.0016	REIMBURSEMENTS (FROM HS)	28,290.00
	1020-PERSONNEL REVENUE TOTAL		61,740.00
	01030 1030 - COMM - LEOFF I		
	369.90.00.0000	REIMBURSEMENT LONG TERM CARE	72,000.00
	1030 - COMM - LEOFF I REVENUE TOTAL		72,000.00

2014 BUDGET

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
01100	1100	- BURN CONTROL	
	322.91.02.0001	BURN PERMIT AG - ACREAGE/LOCAL	15,000.00
	322.91.02.0002	BURN PERMIT AG - ACREAGE/STATE	120,000.00
	322.91.02.0003	BURN PERMIT AG ACERAGE WWCD	85,000.00
		1100 - BURN CONTROL REVENUE TOTAL	220,000.00
01200	1200	- CORONER	
	336.06.92.0000	AUTOPSY COSTS REIMBURSEMENTS	20,000.00
		1200 - CORONER REVENUE TOTAL	20,000.00
01400	1400	- FACILITIES MAINTENANCE	
	341.43.01.0000	CITY OF WW SHARE OF DIST CRT CHARGES	2,500.00
	369.90.00.0000	OTHER MISC	1,000.00
		1400 - FACILITIES MAINTENANCE REVENUE TOTAL	3,500.00
01600	1600	- DISTRICT COURT-WW	
	341.22.03.0000	CIVIL FILING	58,956.00
	341.22.04.0000	CNTRCROS3RD FIL	130.00
	341.22.05.0000	ANTI-HAR FILING	678.00
	341.22.06.0000	CV COST & ADJ	6,553.00
	341.28.06.0000	CIVIL-SUP PROCEEDS	698.00
	341.28.07.0000	OTHER FILING FEE	84.00
	341.28.08.0000	CIVIL TSCRIPT	989.00
	341.28.09.0000	OTHER FEES - SMALL CLAIMS	1,000.00
	341.32.02.0000	CERTIFIED DOCUMENTS	622.00
	341.32.03.0000	CIVIL FEES - APPEALS	80.00
	341.32.05.0000	WRIT/GARN FEES	13,606.00
	341.33.01.0000	NAME CHANGE ADMIN COST	492.00
	341.33.02.0000	WARRANT PREP COSTS	650.00
	341.43.01.0000	WALLA WALLA CITY	295,088.00
	342.10.01.0000	CRIMINAL CONVICTION FEE DUI	1,140.00
	342.10.02.0000	CRIMINAL CONV FEE TRAFFIC	1,844.00
	342.10.03.0000	CRIMINAL CONV FEE NONTRAFFIC	617.00
	342.33.00.0000	ADULT PROBATION AND PAROLE	37,742.00
	342.33.06.0000	RECORD CHECK FEE	550.00
	352.40.00.0000	BOAT SAFETY INFRACTION	820.00
	353.10.00.0000	TRAFFIC INFRACTIONS & NON PARKING	41,548.00
	353.10.02.0000	TRAFFIC INFRACTIONS	4,700.00
	353.10.03.0000	TRAFFIC INFRACTIONS	191,566.00
	353.10.04.0000	TRAFFIC INFRACTION-LEGIS ASSMT	38,500.00
	353.70.01.0000	LITTER CONTROL VIOLATIONS	250.00
	353.70.02.0000	NON PARKING INFRACTIONS PENA	250.00
	353.70.04.0000	OTHER INFRACT	3,000.00
	354.00.00.0000	PARKING INFRACTION PENALTIES	700.00
	354.00.01.0000	PARKING IN HANDICAPPED ZONE	135.00
	355.20.00.0000	DRIVING WHILE INTOXICATED (DWI)	18,736.00
	355.20.01.0000	DUI-DP ACCT	2,155.00
	355.20.03.0000	DRIVING UNDER INFLUENCE (DUI) FINES	1,000.00
	355.80.00.0000	OTHER CRIMINAL TRAFFIC MISDEMEANORS	2,000.00
	355.80.01.0000	CRIMINAL TRAFFIC MISDEMEANOR	28,462.00
	355.80.02.0000	OTHER CRIMINAL TRAFFIC MISDEMEANOR FINES	1,000.00
	356.90.00.0000	NON-TRAFFIC MISDEMEANOR	138.00
	356.90.04.0000	OTHER NON TRAFFIC MISDEMEANORS	13,115.00
	357.33.00.0000	PUBLIC DEFENSE COST	17,754.00
	369.90.00.0000	OTHER MISC	1,200.00
	369.90.03.0000	NSF CHECK FEES	225.00
	353.10.41.0000	SPEED DOUBLE ZONE 6-10<=40	650.00
	353.10.49.0000	SPEED DOUBLE ZONE 11-15>=40	488.00

2014 BUDGET

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	353.10.50.0000	SPEED DOUBLE ZONE 16-20>=40	187.00
	353.10.52.0000	SPEED DOUBLE ZONE 6-10>40	200.00
	1600 - DISTRICT COURT-WW REVENUE TOTAL		790,298.00
	01700 1700 - HORTI PEST/DISEASE BRD		
	334.02.10.0000	DEPT OF AG	3,000.00
	1700 - HORTI PEST/DISEASE BRD REVENUE TOTAL		3,000.00
	03000 3000 - INDIGENT LEGAL SERVICES		
	336.01.28.0000	PUBLIC DEFENSE SERVICES	59,295.00
	3000 - INDIGENT LEGAL SERVICES REVENUE TOTAL		59,295.00
	03100 3100 - LAW LIBRARY		
	341.22.03.0000	CIVIL FILING	6,000.00
	341.22.05.0000	ANTI-HAR FILING	3,000.00
	341.22.06.0000	CV COST & ADJ	1,000.00
	346.50.01.0000	OTHER FILING-MOD FAC	1,000.00
	341.23.11.0000	ANIT-HAR FILING	50.00
	341.23.14.0000	CIV/PROB FILING	100.00
	341.23.20.0000	CTRCROSS3RD FIL	200.00
	341.23.32.0000	CIV/PROB FILING	6,000.00
	341.23.34.0000	DOM FAC FIL FEE	2,000.00
	341.23.42.0000	UNLAW DET FIL	300.00
	341.23.44.0000	UNLAW DET COMBO	1,000.00
	341.23.48.0000	FACFIL-NO DVSUR	1,000.00
	3100 - LAW LIBRARY REVENUE TOTAL		21,650.00
	03200 3200 - MISCELLANEOUS		
	349.90.00.0015	REIMBURSEMENT - CE SERVICES	160,000.00
	362.50.00.0001	TWO RIVER RIDING CLUB RENT	748.00
	362.50.00.0002	FARM RENT	600.00
	397.00.00.0151	OPERATING TRANSFER IN - COMM OUTREACH	6,000.00
	397.00.00.0153	OPERATING TRANSFER IN - CE MED INS RES	261,631.00
	397.00.00.0307	OPERATING TRANSFER IN (CE VEHICLE)	58,000.00
	336.06.51.0000	DUI - IMPACT	16,000.00
	3200 - MISCELLANEOUS REVENUE TOTAL		502,979.00
	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	76,663.00
	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		162,913.00
	03400 3400 - SHERIFF-ADMINISTRATION		
	316.81.00.0000	GAMBLING EXCISE TAXES	900.00
	322.90.00.0000	CONCEALED PISTOL LICENSING	13,000.00
	341.35.00.0000	COPIES - RECORDS REQUESTS	500.00
	342.10.03.0001	CIVIL FEES	40,000.00
	369.90.00.0000	OTHER MISC	3,500.00
	336.06.31.0000	ADULT COURT COST	4,000.00
	3400 - SHERIFF-ADMINISTRATION REVENUE TOTAL		61,900.00
	03420 3420-SHERIFF-PATROL		
	342.10.00.0000	LAW ENFORCEMENT SERVICES	4,000.00
	342.10.00.0002	LAW ENFORCEMENT DUI	750.00

2014 BUDGET

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	342.10.03.0000	WAITSBURG	80,000.00
	342.10.04.0000	PRESCOTT	19,000.00
	342.10.07.0000	WW SCHOOL DIST - RESOURCE OFFICER	46,700.00
	342.10.08.0000	SEX OFFENDER REGISTRATION FEES	500.00
	357.24.00.0000	SUPERIOR COURT RESTITUTION	1,000.00
	357.34.00.0000	DISTRICT COURT RESTITUTION	200.00
	334.01.10.0000	WASPC SEX OFFENDER MONITORING	79,562.00
	342.10.10.0000	AIRPORT SECURITY	12,000.00
	339.21.68.0000	CITY OF WW - BJA - ARRA	4,642.00
	336.06.95.2023	STATE LIQ PROFITS - ENHANCED PUB SAFETY	13,960.00
	3420-SHERIFF-PATROL REVENUE TOTAL		262,314.00
	03460 3460-SHERIFF-CORRECTIONS		
	342.30.00.0000	OUT OF COUNTY COMMITMENTS	1,000.00
	342.30.01.0000	WALLA WALLA CITY	200,000.00
	342.30.02.0000	COLLEGE PLACE	140,000.00
	342.30.06.0000	COLUMBIA COUNTY	2,500.00
	342.30.08.0000	WA DEPT OF CORRECTIONS	105,000.00
	342.36.00.0000	ELECTRONIC MONITORING PRISIONERS	3,500.00
	369.90.00.0000	MEDICAL REIMBURSEMENT	7,500.00
	369.90.00.0001	INMATE MEDICATION REIMBURSEMENT	7,000.00
	338.00.16.0299	INS REIMBURSEMENT	15,000.00
	342.30.20.0000	SOC SECURITY REIMBURSEMENT	7,500.00
	342.30.21.0000	FINGERPRINT FEES	1,500.00
	3460-SHERIFF-CORRECTIONS REVENUE TOTAL		490,500.00
	03700 3700 - SUPERIOR COURT		
	322.20.00.0001	DOMESTIC VIOLENCE	7,000.00
	346.52.01.0000	DOM FAC FEES	6,000.00
	346.52.04.0000	DV PREV LOCAL	1,000.00
	369.90.00.0000	OTHER MISC	10,000.00
	334.01.20.0700	BECCA BILL FUNDING	1,500.00
	333.93.56.3000	DSHS-PATERNITY CASES	5,700.00
	341.23.51.0000	JST-SC	6,000.00
	336.04.61.0000	INSTITUTIONAL IMPACT PAYMENTS	10,000.00
	3700 - SUPERIOR COURT REVENUE TOTAL		47,200.00
	03800 3800 - TREASURER		
	311.10.00.0000	REAL & PERS PROP TAX	7,258,000.00
	313.11.00.0000	LOCAL SALES TAX	2,600,000.00
	313.11.00.0010	SALES TAX REVENUE RAMPING-CITY OF WW	1,000.00
	313.71.00.0000	SALES TAX CRIMINAL JUSTICE	280,000.00
	317.20.00.0000	LEASEHOLD EXCISE TAX	55,000.00
	317.40.00.0000	PRIVATE TIMBER HARVEST TAXES	100.00
	318.31.00.0000	LOCAL REAL ESTATE EXCISE TAX	35,000.00
	321.91.00.0000	FRANCHISE FEES - TCI CABLEVISION OF WA	24,000.00
	332.00.00.0000	MINERAL LEASING	37.00
	337.09.00.0000	IN LIEU TAXES - LOCAL	203.00
	341.42.00.0000	T FEES ON FOREST PATROL	235.00
	349.90.00.0000	REIMBURSEMENTS	6,000.00
	361.10.00.0000	INVESTMENT INTEREST	200,000.00
	361.40.00.0000	SALES TAX INTEREST	1,800.00
	369.00.00.0000	OTHER MISCELLANEOUS REVENUE	100.00
	369.81.00.0000	CASHIERS OVER & SHORT	1.00
	369.90.03.0000	NSF CHECK FEES	400.00
	389.00.00.0000	OTHER NON-REVENUES	10.00
	318.31.10.0000	TREASURER'S FEES ON EXCISE TAX	4,000.00
	332.12.10.0000	FEDERAL FLOOD CONTROL LEASES	2,100.00

2014 BUDGET

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	361.40.16.0000	INTEREST ON DELINQUENT PROPERTY TAX	250,000.00
	332.15.23.0000	IN LIEU TAXES FEDERAL - BLM	52,000.00
	332.15.60.0000	U S FISH & WILDLIFE SERVICE	550.00
	335.00.91.0000	PUD PRIVILEGE TAX	12,000.00
	336.06.94.0000	STATE LIQUOR EXCISE TAX	16,500.00
	336.06.95.0000	STATE LIQUOR PROFITS	55,040.00
	3800 - TREASURER REVENUE TOTAL		10,854,076.00
CURRENT EXPENSE REVENUE TOTAL			20,010,004.00
EXPENDITURE			
00058	58-CURRENT EXP END FUND BAL		
	00	FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT	
	508.90.00.0000	ENDING FUND BALANCE-UNASSIGNED	4,146,145.00
	00	TOTAL	4,146,145.00
	58-CURRENT EXP END FUND BAL EXPENDITURE TOTAL		4,146,145.00
00100	100 - AGRICULTURIST		
	10	SALARIES AND WAGES	
	571.20.11.0005	ASSIST COORDINATOR	45,832.00
	571.20.11.0006	SECRETARY	18,300.00
	571.20.13.0000	EXTRA LABOR	5,865.00
	10	TOTAL	69,997.00
	20	PERSONNEL BENEFITS	
	571.20.21.0001	MEDICAL-LIFE-DENTAL INS	10,860.00
	571.20.21.0002	SOCIAL SECURITY	5,355.00
	571.20.21.0003	RETIREMENT	6,930.00
	571.20.21.0004	INDUSTRIAL INSURANCE	517.00
	20	TOTAL	23,662.00
	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	76,137.00
	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	1,500.00
	571.20.49.0002	DOR SALES TAX ON PUBLICATIONS	200.00
	571.20.49.9999	DUES/MEMBERSHIPS	250.00
	40	TOTAL	89,227.00
	100 - AGRICULTURIST EXPENDITURE TOTAL		191,286.00
00300	300 - ALCOHOLIC TREATMENT		
	40	SERVICES	
	566.00.49.0000	MISCELLANEOUS	2,500.00
	40	TOTAL	2,500.00
	300 - ALCOHOLIC TREATMENT EXPENDITURE TOTAL		2,500.00
00400	400 - ASSESSOR		

2014 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	72,982.00
	514.24.11.0003	GIS TECH	42,756.00
	514.24.11.0004	APPR A	36,684.00
	514.24.11.0005	APPR A	36,392.00
	514.24.11.0006	PERS PROP APPRAISER	32,704.00
	514.24.11.0007	RESIDENTIAL APPR/ANALYST	49,992.00
	514.24.11.0008	FARM APPRAISER	46,296.00
	514.24.11.0009	CHIEF DEPUTY	56,959.00
	514.24.11.0010	COMMERCIAL APPR/ANALYST	40,440.00
	514.24.11.0012	APPR A	34,098.00
	514.24.11.0013	OAH - SECRETARY	25,344.00
	514.24.11.0014	OAH DATA ENTRY	34,836.00
	514.24.11.0015	CHIEF APPRAISER/STATISTICAL ANALYST	55,776.00
	514.24.13.0000	EXTRA LABOR	4,500.00
	10	TOTAL	569,759.00
	20	PERSONNEL BENEFITS	
	514.24.21.0001	MEDICAL-LIFE-DENTAL INS	141,180.00
	514.24.21.0002	SOCIAL SECURITY	43,393.00
	514.24.21.0003	RETIREMENT	55,710.00
	514.24.21.0004	INDUSTRIAL INSURANCE	3,569.00
	20	TOTAL	243,852.00
	30	SUPPLIES	
	514.24.31.0000	OFFICE & OPERATING SUPPLIES	7,000.00
	30	TOTAL	7,000.00
	40	SERVICES	
	514.24.42.0000	COMMUNICATION	9,000.00
	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	238.00
	514.24.48.0000	REPAIRS AND MAINTENANCE	59,656.00
	514.24.49.0000	MISCELLANEOUS	7,000.00
	514.24.49.9999	DUES/MEMBERSHIPS	2,000.00
	40	TOTAL	85,494.00
	90	INTERFUND PAYMENTS FOR SERVICES	
	514.24.95.0000	INTERFUND RENTS & LEASES (ER&R)	12,000.00
	90	TOTAL	12,000.00
	400 - ASSESSOR EXPENDITURE TOTAL		918,105.00
	00500 500 - AUDITOR		
	10	SALARIES AND WAGES	
	514.23.11.0001	AUDITOR	36,491.00
	514.23.11.0002	CHIEF DEPUTY	56,960.00
	514.23.11.0003	OAH - RECORDING COORDINATOR	39,288.00
	514.23.11.0006	OAH - RECORDING COORDINATOR	11,900.00
	514.23.11.0007	CHIEF FINANCIAL MANAGER	62,316.00
	10	TOTAL	206,955.00
	20	PERSONNEL BENEFITS	
	514.23.21.0001	MEDICAL-LIFE-DENTAL INS	40,725.00
	514.23.21.0002	SOCIAL SECURITY	16,000.00
	514.23.21.0003	RETIREMENT	20,700.00

2014 BUDGET

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	514.23.21.0004	INDUSTRIAL INSURANCE	900.00
	20	TOTAL	78,325.00
	30	SUPPLIES	
	514.23.31.0000	OFFICE & OPERATING SUPPLIES	7,000.00
	30	TOTAL	7,000.00
	40	SERVICES	
	514.23.41.0000	PROFESSIONAL SERVICES	300.00
	514.23.42.0000	COMMUNICATION	7,000.00
	514.23.43.0000	TRAVEL	2,800.00
	514.23.45.0000	OPERATING RENTALS AND LEASES	275.00
	514.23.46.0000	INSURANCE	600.00
	514.23.48.0000	REPAIRS AND MAINTENANCE	5,300.00
	514.23.49.0000	MISCELLANEOUS	1,100.00
	514.23.49.0100	WORKFIRST REIMB AUDITOR	150.00
	514.23.49.9999	DUES & MEMBERSHIPS	340.00
	40	TOTAL	17,865.00
	500 - AUDITOR EXPENDITURE TOTAL		310,145.00
00510	510 - ELECTIONS		
	10	SALARIES AND WAGES	
	514.40.11.0001	AUDITOR	18,246.00
	514.40.11.0005	OAIII - ELECTIONS/VOTER REG COORDINATOR	7,960.00
	514.40.11.0011	ELECTIONS SPRVSR	34,407.00
	10	TOTAL	60,613.00
	20	PERSONNEL BENEFITS	
	514.40.21.0001	MEDICAL-LIFE-DENTAL INS	13,575.00
	514.40.21.0002	SOCIAL SECURITY	5,400.00
	514.40.21.0003	RETIREMENT	6,000.00
	514.40.21.0004	INDUSTRIAL INSURANCE	550.00
	20	TOTAL	25,525.00
	30	SUPPLIES	
	514.40.31.0000	OFFICE & OPERATING SUPPLES	57,500.00
	30	TOTAL	57,500.00
	40	SERVICES	
	514.40.41.0000	PROFESSIONAL SERVICES	9,000.00
	514.40.42.0000	COMMUNICATION	25,000.00
	514.40.43.0000	TRAVEL	3,500.00
	514.40.44.0000	ADVERTISING	1,800.00
	514.40.45.0000	OPERATING RENTALS AND LEASES	200.00
	514.40.48.0000	REPAIRS AND MAINTENANCE	25,000.00
	514.40.49.0000	MISCELLANEOUS	1,000.00
	514.40.49.0500	OFFICE ELECTION BOARD WRKRS	23,000.00
	40	TOTAL	88,500.00
	510 - ELECTIONS EXPENDITURE TOTAL		232,138.00
00520	520 - VOTER REGISTRATION		
	10	SALARIES AND WAGES	
	514.90.11.0001	AUDITOR	18,245.00
	514.90.11.0005	OAIII - ELECTIONS/VOTER REG COORDINATOR	23,875.00
	514.90.11.0011	ELECTIONS SPRVSR	11,469.00
	514.90.13.0000	EXTRA LABOR	8,500.00

2014 BUDGET

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	10	TOTAL	62,089.00
	20	PERSONNEL BENEFITS	
514.90.21.0001		MEDICAL-LIFE-DENTAL INS	13,575.00
514.90.21.0002		SOCIAL SECURITY	4,900.00
514.90.21.0003		RETIREMENT	6,200.00
514.90.21.0004		INDUSTRIAL INSURANCE	400.00
	20	TOTAL	25,075.00
	30	SUPPLIES	
514.90.31.0000		OFFICE & OPERATING SUPPLIES	2,500.00
	30	TOTAL	2,500.00
	40	SERVICES	
514.90.41.0000		PROFESSIONAL SERVICES	200.00
514.90.42.0000		COMMUNICATION	3,000.00
514.90.43.0000		TRAVEL	800.00
514.90.48.0000		REPAIRS & MAINTENANCE	18,000.00
514.90.49.0000		MISCELLANEOUS	600.00
	40	TOTAL	22,600.00
		520 - VOTER REGISTRATION EXPENDITURE TOTAL	112,264.00
00530		530 - VEHICLE LICENSING	
	10	SALARIES AND WAGES	
514.81.11.0005		OAH - LIC CLERK	36,672.00
514.81.11.0008		OAH - LIC CLERK	36,792.00
514.81.11.0009		OAH - LIC CLERK	34,650.00
514.81.11.0010		OAH - LEAD LICENSING	40,476.00
514.81.13.0000		EXTRA LABOR	1,000.00
	10	TOTAL	149,590.00
	20	PERSONNEL BENEFITS	
514.81.21.0001		MEDICAL-LIFE-DENTAL INS	43,440.00
514.81.21.0002		SOCIAL SECURITY	11,500.00
514.81.21.0003		RETIREMENT	14,700.00
514.81.21.0004		INDUSTRIAL INSURANCE	960.00
	20	TOTAL	70,600.00
	30	SUPPLIES	
514.81.31.0000		OFFICE & OPERATING SUPPLIES	1,550.00
	30	TOTAL	1,550.00
	40	SERVICES	
514.81.42.0000		COMMUNICATION	9,000.00
514.81.42.0010		POSTAGE FOR LIC PLATE MAILINGS	7,000.00
514.81.43.0000		TRAVEL	500.00
514.81.49.0000		MISCELLANEOUS	400.00
	40	TOTAL	16,900.00
		530 - VEHICLE LICENSING EXPENDITURE TOTAL	238,640.00
00600		600 - BOARD OF EQUALIZATION	
	10	SALARIES AND WAGES	
514.24.11.0001		BOARD MEMBER #1 6HRDAX10HEARINGDAS	174.00
514.24.11.0002		BOARD MEMBER #2 6HRDAX10HEARINGDAS	174.00
514.24.11.0005		OAH - EXECUTIVE SECRETARY	14,457.00
	10	TOTAL	14,805.00

2014 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	3,801.00
	514.24.21.0002	SOCIAL SECURITY	1,173.00
	514.24.21.0003	RETIREMENT	1,431.00
	514.24.21.0004	INDUSTRIAL INSURANCE	83.00
	20	TOTAL	6,488.00
	30	SUPPLIES	
	514.24.31.0000	OFFICE & OPERATING SUPPLIES	25.00
	30	TOTAL	25.00
	40	SERVICES	
	514.24.42.0000	COMMUNICATION	20.00
	40	TOTAL	20.00
	600 - BOARD OF EQUALIZATION EXPENDITURE TOTAL		21,338.00
00800	800 - CIVIL SERVICE COMMISSION		
	10	SALARIES AND WAGES	
	521.10.11.0000	SECRETARY/EXAMINER	1,872.00
	10	TOTAL	1,872.00
	20	PERSONNEL BENEFITS	
	521.10.21.0002	SOCIAL SECURITY	143.00
	521.10.21.0004	INDUSTRIAL INSURANCE	18.00
	20	TOTAL	161.00
	30	SUPPLIES	
	521.10.31.0000	OFFICE & OPERATING SUPPLIES	75.00
	30	TOTAL	75.00
	40	SERVICES	
	521.10.41.0000	PROFESSIONAL SERVICES	10,209.00
	521.10.42.0000	COMMUNICATIONS	25.00
	40	TOTAL	10,234.00
	800 - CIVIL SERVICE COMMISSION EXPENDITURE TOTAL		12,342.00
00900	900 - CLERK		
	10	SALARIES AND WAGES	
	512.30.11.0001	CLERK	72,982.00
	512.30.11.0002	ACCTG CLERK	38,340.00
	512.30.11.0003	CHIEF DEPUTY	56,960.00
	512.30.11.0004	OAIH	40,306.00
	512.30.11.0005	OAIH	40,476.00
	512.30.11.0006	OAIH	40,476.00
	512.30.11.0007	OAIH	18,116.00
	512.30.11.0008	CLERK - COLLECTION DEPUTY	33,162.00
	512.30.13.0000	EXTRA LABOR 15HR WK	4,000.00
	10	TOTAL	344,818.00
	20	PERSONNEL BENEFITS	
	512.30.21.0001	MEDICAL-LIFE-DENTAL INS	82,355.00
	512.30.21.0002	SOCIAL SECURITY	26,457.00
	512.30.21.0003	RETIREMENT	35,048.00
	512.30.21.0004	INDUSTRIAL INSURANCE	1,928.00
	20	TOTAL	145,788.00
	30	SUPPLIES	

2014 BUDGET

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	512.30.31.0000	OFFICE & OPERATING SUPPLIES	10,000.00
	30	TOTAL	10,000.00
	40	SERVICES	
	512.30.42.0000	COMMUNICATION	9,500.00
	512.30.43.0000	TRAVEL	3,000.00
	512.30.46.0000	INSURANCE	1,785.00
	512.30.48.0000	REPAIRS & MAINTENANCE	6,700.00
	512.30.49.0000	MISCELLANEOUS	3,500.00
	512.30.49.9999	DUES/MEMBERSHIPS	200.00
	40	TOTAL	24,685.00
	900 - CLERK EXPENDITURE TOTAL		525,291.00
	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	56,959.00
	511.60.11.0005	OAIII - EXECUTIVE SECRETARY	26,849.00
	10	TOTAL	290,361.00
	20	PERSONNEL BENEFITS	
	511.60.21.0001	MEDICAL-LIFE-DENTAL INS	44,996.00
	511.60.21.0002	SOCIAL SECURITY	22,213.00
	511.60.21.0003	RETIREMENT	28,746.00
	511.60.21.0004	INDUSTRIAL INSURANCE	1,134.00
	511.60.21.0005	EMPLOYEE ASSISTANCE PROGRAM	24.00
	20	TOTAL	97,113.00
	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	5,640.00
	511.60.45.0000	OPERATING RENTALS AND LEASES	100.00
	511.60.46.0000	INSURANCE	350.00
	511.60.48.0000	REPAIRS AND MAINTENANCE	4,500.00
	511.60.49.0000	MISCELLANEOUS	1,000.00
	40	TOTAL	12,790.00
	1000 - COMMISSIONERS EXPENDITURE TOTAL		401,764.00
	01010 1010-COMMISS CDBG GRANT		
	40	SERVICES	
	511.60.41.0004	PROFESSIONAL SERVICES	560,000.00
	40	TOTAL	560,000.00
	1010-COMMISS CDBG GRANT EXPENDITURE TOTAL		560,000.00
	01015 1015 - FAIR MANAGER		
	10	SALARIES AND WAGES	
	573.70.11.0007	FAIR MANAGER	74,511.00
	10	TOTAL	74,511.00
	20	PERSONNEL BENEFITS	

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	573.70.21.0001	MEDICAL-LIFE-DENTAL	10,860.00
	573.70.21.0002	SOCIAL SECURITY	5,700.00
	573.70.21.0003	RETIREMENT	7,377.00
	573.70.21.0004	INDUSTRIAL INSURANCE	270.00
	20	TOTAL	24,207.00
1015 - FAIR MANAGER EXPENDITURE TOTAL			98,718.00
01020	1020-PERSONNEL		
	10	SALARIES AND WAGES	
	518.10.11.0007	HUMAN RESOURCE MGR	76,447.00
	518.10.11.0008	ADMIN SECRETARY	43,140.00
	10	TOTAL	119,587.00
	20	PERSONNEL BENEFITS	
	518.10.21.0001	MEDICAL-LIFE-DENTAL	19,163.00
	518.10.21.0002	SOCIAL SECURITY	9,150.00
	518.10.21.0003	RETIREMENT	11,840.00
	518.10.21.0004	INDUSTRIAL INSURANCE	540.00
	20	TOTAL	40,693.00
	30	SUPPLIES	
	518.10.31.0000	OFFICE AND OPERATING SUPPLIES	1,500.00
	518.10.35.0000	SMALL TOOLS/MINOR EQUIPMENT	1,000.00
	30	TOTAL	2,500.00
	40	SERVICES	
	518.10.41.0000	PROFESSIONAL SERVICES	7,000.00
	518.10.41.0001	Driver Monitoring Services	3,000.00
	518.10.42.0000	COMMUNICATION	500.00
	518.10.43.0000	TRAVEL	1,750.00
	518.10.48.0000	REPAIRS & MAINTENANCE	1,749.00
	518.10.49.0000	MISCELLANEOUS (TRAINING)	500.00
	518.10.49.0012	RISK MANAGEMENT TRAINING	500.00
	40	TOTAL	14,999.00
1020-PERSONNEL EXPENDITURE TOTAL			177,779.00
01030	1030 - COMM - LEOFF I		
	20	PERSONNEL BENEFITS	
	521.10.21.0000	MEDICAL INSURANCE	74,000.00
	521.10.21.0001	LONG TERM CARE INS	25,000.00
	20	TOTAL	99,000.00
	30	SUPPLIES	
	521.10.31.0000	SUPPLIES	15,000.00
	30	TOTAL	15,000.00
	40	SERVICES	
	521.10.41.0000	PROFESSIONAL SERVICES	15,000.00
	521.10.41.0001	IN HOME CARE	30,000.00
	521.10.41.0002	ASSISTED LIVING	72,000.00
	521.10.42.0000	COMMUNICATIONS	10.00
	40	TOTAL	117,010.00
1030 - COMM - LEOFF I EXPENDITURE TOTAL			231,010.00
01100	1100 - BURN CONTROL		
	40	SERVICES	

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	522.30.49.0001	AG ACREAGE REFUNDS	15,000.00
	522.30.49.0012	AG ACREAGE REFUND/DOE	120,000.00
	522.30.49.0013	AG ACREAGE REFUND/WWCD	85,000.00
	40	TOTAL	220,000.00
1100 - BURN CONTROL EXPENDITURE TOTAL			220,000.00
01200	1200 - CORONER		
	10	SALARIES AND WAGES	
	563.20.11.0001	CORONER	58,386.00
	563.20.13.0001	EXTRA LABOR	18,677.00
	10	TOTAL	77,063.00
	20	PERSONNEL BENEFITS	
	563.20.21.0001	MEDICAL-LIFE-DENTAL INS	10,860.00
	563.20.21.0002	SOCIAL SECURITY	5,896.00
	563.20.21.0003	RETIREMENT	6,450.00
	563.20.21.0004	INDUSTRIAL INSURANCE	3,599.00
	20	TOTAL	26,805.00
	30	SUPPLIES	
	563.20.31.0000	OFFICE & OPERATING SUPPLIES	4,000.00
	30	TOTAL	4,000.00
	40	SERVICES	
	563.20.41.0000	PROFESSIONAL SERVICES	44,000.00
	563.20.41.0100	INDIGENT BURIAL	750.00
	563.20.42.0000	COMMUNICATION	2,000.00
	563.20.43.0200	TRAINING-TRAVEL	1,450.00
	563.20.46.0000	INSURANCE	180.00
	563.20.48.0000	REPAIRS AND MAINTENANCE	1,750.00
	563.20.49.0000	MISCELLANEOUS	400.00
	563.20.49.9999	DUES/MEMBERSHIPS	250.00
	40	TOTAL	50,780.00
	90	INTERFUND PAYMENTS FOR SERVICES	
	563.20.95.0000	INTERFUND RENTS & LEASES (ER&R)	7,200.00
	90	TOTAL	7,200.00
1200 - CORONER EXPENDITURE TOTAL			165,848.00
01400	1400 - FACILITIES MAINTENANCE		
	10	SALARIES AND WAGES	
	518.30.11.0001	BLDG MNT SPRVISOR	73,780.00
	518.30.11.0002	BLDG MNT SPCLST	43,950.00
	518.30.11.0004	BLD MNT WKR	39,980.00
	518.30.11.0005	BLDG MNT WKR	39,980.00
	518.30.11.0006	BLDG MNT WKR	35,600.00
	518.30.12.0000	OVERTIME & OTHER PAY	2,500.00
	518.30.13.0000	EXTRA LABOR	3,500.00
	10	TOTAL	239,290.00
	20	PERSONNEL BENEFITS	
	518.30.21.0001	MEDICAL-LIFE-DENTAL INS	54,300.00
	518.30.21.0002	SOCIAL SECURITY	18,200.00
	518.30.21.0003	RETIREMENT	23,100.00
	518.30.21.0004	INDUSTRIAL INSURANCE	11,795.00
	20	TOTAL	107,395.00

2014 BUDGET

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	30	SUPPLIES	
	518.30.31.0000	OFFICE & OPERATING SUPPLIES	29,000.00
	518.30.32.0000	FUEL CONSUMED	1,000.00
	518.30.35.0000	Small Tools & equipment	2,500.00
	30	TOTAL	32,500.00
	40	SERVICES	
	518.30.42.0000	COMMUNICATION	8,640.00
	518.30.47.0000	PUBLIC UTILITY SERVICES	222,453.00
	40	TOTAL	231,093.00
		1400 - FACILITIES MAINTENANCE EXPENDITURE TOTAL	610,278.00
	01600 1600 - DISTRICT COURT-WW		
	10	SALARIES AND WAGES	
	512.40.11.0001	DISTRICT COURT JUDGE 40	146,000.00
	512.40.11.0002	COURT ADMINISTRATOR	52,500.00
	512.40.11.0003	OAI	39,100.00
	512.40.11.0004	OAI - CRIMINAL TRIAL CLERK	43,100.00
	512.40.11.0005	OAI - CRIMINAL TRIAL CLERK	42,450.00
	512.40.11.0006	DATA ENTRY/RECEP	35,500.00
	512.40.11.0007	PT DISTRICT COURT JUDGE 20HRMO 20%	29,276.00
	512.40.11.0008	PROBATION OFFICER	45,300.00
	512.40.11.0009	CIVIL ASST	39,100.00
	512.40.11.0010	CIVIL SUPERVISOR	46,100.00
	512.40.12.0000	OVERTIME & OTHER PAY	4,000.00
	512.40.13.0000	EXTRA LABOR 3DAWK 4HRDA	2,500.00
	512.40.13.0001	PRO TEM JUDGES	2,500.00
	10	TOTAL	527,426.00
	20	PERSONNEL BENEFITS	
	512.40.21.0001	MEDICAL-LIFE-DENTAL INS	88,226.00
	512.40.21.0002	SOCIAL SECURITY	37,940.00
	512.40.21.0003	RETIREMENT	51,350.00
	512.40.21.0004	INDUSTRIAL INSURANCE	2,720.00
	512.40.21.0005	EMPLOYEE ASSISTANCE PROGRAM	190.00
	512.40.22.0000	UNIFORMS & CLOTHING	375.00
	20	TOTAL	180,801.00
	30	SUPPLIES	
	512.40.31.0000	OFFICE & OPERATING SUPPLIES	6,000.00
	512.40.31.0100	OFF-OPRTNG SUPPLIES/LEGAL PUB UPDATES	4,300.00
	512.40.35.0000	SMALL TOOLS & MINOR EQUIPMENT	2,000.00
	30	TOTAL	12,300.00
	40	SERVICES	
	512.40.41.0000	PROFESSIONAL SERVICES	1,500.00
	512.40.41.0100	INTERPRETER	9,200.00
	512.40.42.0000	COMMUNICATION	5,900.00
	512.40.43.0000	TRAVEL	4,500.00
	512.40.45.0000	OPERATING RENTALS & LEASES	2,000.00
	512.40.46.0000	INSURANCE	350.00
	512.40.48.0000	REPAIRS AND MAINTENANCE	3,300.00
	512.40.49.0000	MISCELLANEOUS	3,500.00
	512.40.49.0100	JURORS	4,000.00
	512.40.49.0300	WITNESSES	1,000.00
	512.40.49.9999	DUES/MEMBERSHIPS	1,600.00

2014 BUDGET

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	40	TOTAL	36,850.00
1600 - DISTRICT COURT-WW EXPENDITURE TOTAL			757,377.00
01700	1700	- HORTI PEST/DISEASE BRD	
	30	SUPPLIES	
553.10.31.0000		OFFICE & OPERATING SUPPLIES	1,225.00
	30	TOTAL	1,225.00
	40	SERVICES	
553.10.41.0000		PROFESSIONAL SERVICES	5,000.00
553.10.42.0000		COMMUNICATION	200.00
553.10.43.0000		TRAVEL	400.00
553.10.44.0000		ADVERTISING	100.00
553.10.49.0000		MISCELLANEOUS	100.00
	40	TOTAL	5,800.00
1700 - HORTI PEST/DISEASE BRD EXPENDITURE TOTAL			7,025.00
03000	3000	- INDIGENT LEGAL SERVICES	
	40	SERVICES	
515.91.41.0000		PROFESSIONAL SERVICES	4,000.00
515.91.41.0001		PUBLIC DEFENSE SERVICES	59,285.00
515.91.41.0002		EXTRAORDINARY CASES	5,000.00
515.91.41.0100		SEXUAL PREDATOR CASES	10,000.00
515.91.41.0200		BRIDIE HOOD DEPENDENCY	29,326.00
515.91.41.0400		BURKHART & BURKHART	116,055.00
515.91.41.0410		ROBIN OLSON	62,807.00
515.91.41.0500		IRVING ROSENBERG	33,542.00
515.91.41.0600		RENE ERM	26,218.00
515.91.41.0700		JERRY MAKUS	62,807.00
515.91.41.0900		RICHARD WERNETTE	62,807.00
515.91.41.1500		GAIL SIEMERS	105,927.00
515.91.41.2000		EXCESS CASES	15,000.00
515.91.41.3000		JULIE CARLSON	133,868.00
515.91.41.3100		GARY METRO	26,218.00
	40	TOTAL	752,860.00
3000 - INDIGENT LEGAL SERVICES EXPENDITURE TOTAL			752,860.00
03100	3100	- LAW LIBRARY	
	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	1,173.00
512.70.21.0004		INDUSTRIAL INSURANCE	68.00
	20	TOTAL	2,148.00
	30	SUPPLIES	
512.70.31.0000		OFFICE & OPERATING SUPPLIES	100.00
512.70.31.0001		LIBRARY MATERIALS	26,000.00
	30	TOTAL	26,100.00
	40	SERVICES	
512.70.42.0000		COMMUNICATION	50.00

2014 BUDGET

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	40	TOTAL	50.00
3100 - LAW LIBRARY EXPENDITURE TOTAL			40,149.00
03200	3200	- MISCELLANEOUS	
	20	PERSONNEL BENEFITS	
511.60.21.0007		UNEMPLOYMENT	30,000.00
	20	TOTAL	30,000.00
	30	SUPPLIES	
511.60.31.0000		OFFICE SUPPLIES/POSTAGE MACHINE	1,250.00
	30	TOTAL	1,250.00
	40	SERVICES	
511.60.44.0000		ADVERTISING	2,500.00
511.60.45.0000		OPERATING RENTALS & LEASES	10,000.00
511.60.45.0001		OP RENTALS & LEASES-PARKING LOT RENT	2,400.00
511.60.46.0000		INSURANCE	200,000.00
511.60.46.0001		RISK POOL DEDUCTIBLE	50,000.00
511.60.46.0002		RISK POOL EXPENSES	75,000.00
511.60.48.0000		REPAIRS & MAINTENANCE/POSTAGE MACHINE	2,200.00
511.60.48.0001		MAINTENANCE - PAGING/WEBSITE	2,000.00
511.60.49.0000		MISCELLANEOUS	3,500.00
511.60.49.0004		STATE EXAMINER	50,000.00
511.60.49.0005		LABOR NEGOTIATOR	50,000.00
511.60.49.0006		FLOOD CONTROL ASSESSMENTS	30.00
511.60.49.0007		OASI ADMINISTRATIVE EXPENSE	150.00
511.60.49.0008		WALLULA WATER ASSESSMENT	400.00
511.60.49.0009		STORMWATER ASSESSMENT FEES	108.00
511.60.49.0010		DOG CONTROL	36,714.00
511.60.49.0015		RECORDING COSTS	250.00
511.60.49.0022		DOG CONTROL - VET CHARGES	1,088.00
511.60.49.9999		DUES & MEMBERSHIPS	23,500.00
	40	TOTAL	509,840.00
	90	INTERFUND PAYMENTS FOR SERVICES	
511.60.91.0000		INTERFUND PROFESSIONAL SERVICES	452,405.00
519.90.95.0000		INTERFUND RENTS & LEASES - ER&R	3,210.00
	90	TOTAL	455,615.00
3200 - MISCELLANEOUS EXPENDITURE TOTAL			996,705.00
03300	3300	- PROSECUTING ATTORNEY	
	10	SALARIES AND WAGES	
515.30.11.0001		PROSECUTING ATTORNEY	129,435.00
515.30.11.0002		CHIEF DEPUTY PROSECUTING ATTY 35	95,704.00
515.30.11.0003		DEPUTY PROCECUTING ATTY 35	22,754.00
515.30.11.0004		DEPUTY PROS ATTY 35	69,672.00
515.30.11.0005		DEPUTY PROSECUTING ATTY 35	74,820.00
515.30.11.0007		EXECUTIVE ASSIST	55,776.00
515.30.11.0008		LEGAL ASSISTANT	38,460.00
515.30.11.0009		LEGAL ASSISTANT	42,456.00
515.30.11.0010		LEGAL ASSISTANT	42,456.00
515.30.11.0012		LEGAL ASSISTTANT 35 1/2CS	18,276.00
515.30.11.0013		PARALEGAL	34,144.00
515.30.11.0014		LEGAL ASST	38,580.00
515.30.11.0015		DEPUTY PROSECUTING ATTY 35	61,063.00
515.30.13.0000		EXTRA LABOR	32,000.00

2014 BUDGET

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	10	TOTAL	755,596.00
	20	PERSONNEL BENEFITS	
	515.30.21.0001	MEDICAL-LIFE-DENTAL INS	131,846.00
	515.30.21.0002	SOCIAL SECURITY	56,123.00
	515.30.21.0003	RETIREMENT	90,055.00
	515.30.21.0004	INDUSTRIAL INSURANCE	3,116.00
	20	TOTAL	281,140.00
	30	SUPPLIES	
	515.30.31.0000	OFFICE & OPERATING SUPPLIES	12,000.00
	30	TOTAL	12,000.00
	40	SERVICES	
	515.30.41.0000	PROFESSIONAL SERVICES	15,000.00
	515.30.42.0000	COMMUNICATION	5,000.00
	515.30.43.0000	TRAVEL	5,000.00
	515.30.44.0000	ADVERTISING	500.00
	515.30.45.0000	OPERATING RENTALS AND LEASES	1,000.00
	515.30.46.0000	INSURANCE	340.00
	515.30.48.0000	REPAIRS AND MAINTENANCE	10,000.00
	515.30.49.0000	MISCELLANEOUS	4,000.00
	515.30.49.9999	DUES/MEMBERSHIPS	7,000.00
	40	TOTAL	47,840.00
		3300 - PROSECUTING ATTORNEY EXPENDITURE TOTAL	1,096,576.00
03400	3400	- SHERIFF-ADMINISTRATION	
	10	SALARIES AND WAGES	
	521.10.11.0001	SHERIFF	97,124.00
	521.10.11.0003	BUSINESS MANAGER	66,982.00
	521.10.11.0004	ADMINISTRATIVE ASSISTANT	33,794.00
	521.10.11.0005	SENIOR CIVIL CLERK	47,259.00
	521.10.11.0006	CIVIL CLERK	41,383.00
	521.10.11.0007	SENIOR RECORDS SPECIALIST	47,259.00
	521.10.12.0000	OVERTIME	500.00
	10	TOTAL	334,301.00
	20	PERSONNEL BENEFITS	
	521.10.21.0001	MEDICAL-LIFE-DENTAL INS	65,160.00
	521.10.21.0002	SOCIAL SECURITY	25,575.00
	521.10.21.0003	RETIREMENT	28,822.00
	521.10.21.0004	INDUSTRIAL INSURANCE	3,644.00
	521.10.22.0000	UNIFORM & CLOTHING	1,500.00
	20	TOTAL	124,701.00
	30	SUPPLIES	
	521.10.31.0000	OFFICE & OPERATING SUPPLIES	7,500.00
	30	TOTAL	7,500.00
	40	SERVICES	
	521.10.41.0000	PROFESSIONAL SERVICES	22,132.00
	521.10.42.0000	COMMUNICATIONS	3,000.00
	521.10.42.9999	CELL PHONES	2,950.00
	521.10.43.0000	TRAVEL	2,000.00
	521.10.45.0000	OPERATING RENTALS AND LEASES	300.00
	521.10.46.0000	INSURANCE	850.00
	521.10.48.0000	REPAIRS AND MAINTENANCE	1,000.00

2014 BUDGET

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	521.10.49.0000	MISCELLANEOUS	1,500.00
	521.10.49.9999	DUES & MEMBERSHIPS	3,000.00
	40	TOTAL	36,732.00
	90	INTERFUND PAYMENTS FOR SERVICES	
	521.10.95.0000	INTERFUND RENTS & LEASES (ER&R)	5,306.00
	90	TOTAL	5,306.00
	3400 - SHERIFF-ADMINISTRATION EXPENDITURE TOTAL		508,540.00
03409	3409-SHERIFF-PATROL ADMIN		
	10	SALARIES AND WAGES	
	521.10.11.0001	CHIEF OPERATIONS DEPUTY	80,669.00
	521.10.11.0002	UNDERSHERIFF	80,669.00
	10	TOTAL	161,338.00
	20	PERSONNEL BENEFITS	
	521.10.21.0001	MEDICAL-LIFE-DENTAL INSURANCE	21,720.00
	521.10.21.0002	SOCIAL SECURITY	12,342.00
	521.10.21.0003	RETIREMENT	8,874.00
	521.10.21.0004	INDUSTRIAL INSURANCE	3,993.00
	20	TOTAL	46,929.00
	40	SERVICES	
	521.10.49.9999	DUES & MEMBERSHIPS	1,000.00
	40	TOTAL	1,000.00
	3409-SHERIFF-PATROL ADMIN EXPENDITURE TOTAL		209,267.00
03410	3410-SHERIFF-PATROL INVESTIGATION		
	10	SALARIES AND WAGES	
	521.21.11.0004	SERGEANT	75,404.00
	521.21.11.0005	DEPUTY	66,653.00
	521.21.12.0000	OVERTIME & OTHER PAY	3,000.00
	521.21.12.0005	HOLIDAY PAY	9,500.00
	10	TOTAL	154,557.00
	20	PERSONNEL BENEFITS	
	521.21.21.0001	MEDICAL-LIFE-DENTAL INS	32,975.00
	521.21.21.0002	SOCIAL SECURITY	11,824.00
	521.21.21.0003	RETIREMENT	8,500.00
	521.21.21.0004	INDUSTRIAL INSURANCE	3,534.00
	20	TOTAL	56,833.00
	40	SERVICES	
	521.21.49.0000	MISCELLANEOUS	250.00
	40	TOTAL	250.00
	3410-SHERIFF-PATROL INVESTIGATION EXPENDITURE TOTAL		211,640.00
03420	3420-SHERIFF-PATROL		
	10	SALARIES AND WAGES	
	521.22.11.0001	DEPUTY SERGEANT	73,229.00
	521.22.11.0002	DEPUTY SERGEANT	76,661.00
	521.22.11.0003	DEPUTY SERGEANT	76,661.00
	521.22.11.0004	DEPUTY SERGEANT	74,675.00
	521.22.11.0005	DEPUTY	54,745.00
	521.22.11.0006	PATROL DEPUTY	63,396.00
	521.22.11.0007	PATROL DEPUTY	69,278.00

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	521.22.11.0008	PATROL DEPUTY	65,152.00
	521.22.11.0009	DEPUTY	63,396.00
	521.22.11.0010	DEPUTY	71,540.00
	521.22.11.0012	DEPUTY	64,464.00
	521.22.11.0014	DEPUTY	68,409.00
	521.22.11.0015	DEPUTY	67,970.00
	521.22.12.0000	OVERTIME & OTHER PAY	54,000.00
	521.22.12.0005	HOLIDAY PAY	38,000.00
	10	TOTAL	981,576.00
	20	PERSONNEL BENEFITS	
	521.22.21.0001	MEDICAL-LIFE-DENTAL INS	205,369.00
	521.22.21.0002	SOCIAL SECURITY	75,090.00
	521.22.21.0003	RETIREMENT	49,908.00
	521.22.21.0004	INDUSTRIAL INSURANCE	25,584.00
	521.22.22.0000	UNIFORM & CLOTHING	5,270.00
	20	TOTAL	361,221.00
	30	SUPPLIES	
	521.22.31.0000	OFFICE & OPERATING SUPPLIES	23,000.00
	521.22.31.0125	SWAT SUPPLIES	1,000.00
	521.22.35.0000	SMALL TOOLS & EQUIPMENT	2,500.00
	521.22.35.0125	SWAT SMALL EQUIPMENT	1,000.00
	30	TOTAL	27,500.00
	40	SERVICES	
	521.22.41.0000	PROFESSIONAL SERVICES	9,000.00
	521.22.42.0000	COMMUNICATIONS	7,700.00
	521.22.42.9999	CELL PHONE CHARGES	21,000.00
	521.22.43.0000	TRAVEL	2,000.00
	521.22.43.0125	SWAT TRAVEL	1,000.00
	521.22.48.0000	REPAIRS AND MAINTENANCE	6,500.00
	521.22.49.0000	MISCELLANEOUS	1,500.00
	521.22.49.0125	SWAT MISCELLANEOUS	1,000.00
	521.22.49.9999	MISCELLANEOUS/MEMBERSHIP & DUES	500.00
	40	TOTAL	50,200.00
	90	INTERFUND PAYMENTS FOR SERVICES	
	521.22.95.0000	INTERFUND RENTS & LEASES (ER&R)	239,297.00
	90	TOTAL	239,297.00
		3420-SHERIFF-PATROL EXPENDITURE TOTAL	1,659,794.00
	03430	3430-SHERIFF-PATROL SPECIAL UNITS	
	10	SALARIES AND WAGES	
	521.23.11.0001	DEPUTY	50,169.00
	521.23.12.0000	OVERTIME	500.00
	521.23.12.0005	HOLIDAY PAY	3,200.00
	10	TOTAL	53,869.00
	20	PERSONNEL BENEFITS	
	521.23.21.0001	MEDICAL-LIFE-DENTAL INS	21,443.00
	521.23.21.0002	SOCIAL SECURITY	4,121.00
	521.23.21.0003	RETIREMENT	2,963.00
	521.23.21.0004	INDUSTRIAL INSURANCE	1,628.00
	20	TOTAL	30,155.00

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<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
3430-SHERIFF-PATROL SPECIAL UNITS EXPENDITURE TOTAL			84,024.00
03450 3450-SHERIFF-PATROL TRAINING			
	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	1,000.00
521.40.43.0000		TRAVEL	3,500.00
521.40.49.0000		MISCELLANEOUS	3,500.00
521.40.49.0125		SWAT MISCELLANEOUS	1,000.00
	40	TOTAL	9,000.00
3450-SHERIFF-PATROL TRAINING EXPENDITURE TOTAL			18,500.00
03455 3455-SHERIFF-CORRECTIONS ADMIN			
	10	SALARIES AND WAGES	
523.10.11.0001		CHIEF CORRECTIONS DEPUTY	80,669.00
	10	TOTAL	80,669.00
	20	PERSONNEL BENEFITS	
523.10.21.0001		MEDICAL-LIFE-DENTAL INSURANCE	10,860.00
523.10.21.0002		SOCIAL SECURITY	6,171.00
523.10.21.0003		RETIREMENT	8,511.00
523.10.21.0004		INDUSTRIAL INSURANCE	2,288.00
	20	TOTAL	27,830.00
	40	SERVICES	
523.10.41.0001		ELCTRONIC MONITORING / WASPC	1,000.00
523.10.49.9999		DUES & MEMBERSHIPS	500.00
	40	TOTAL	1,500.00
3455-SHERIFF-CORRECTIONS ADMIN EXPENDITURE TOTAL			109,999.00
03456 3456-SHERIFF-CORRECTIONS KITCHEN			
	10	SALARIES AND WAGES	
523.90.11.0001		HEAD COOK	50,601.00
523.90.12.0005		HOLIDAY PAY	2,500.00
	10	TOTAL	53,101.00
	20	PERSONNEL BENEFITS	
523.90.21.0001		MEDICAL-LIFE-DENTAL INSURANCE	10,860.00
523.90.21.0002		SOCIAL SECURITY	4,062.00
523.90.21.0003		RETIREMENT	5,257.00
523.90.21.0004		INDUSTRIAL INSURANCE	2,288.00
	20	TOTAL	22,467.00
	30	SUPPLIES	
523.90.31.0200		OFFICE & OPERATING SUPPLIES - FOOD SVCS	160,000.00
	30	TOTAL	160,000.00
3456-SHERIFF-CORRECTIONS KITCHEN EXPENDITURE TOTAL			235,568.00
03460 3460-SHERIFF-CORRECTIONS			
	10	SALARIES AND WAGES	
523.60.11.0001		CORRECTIONS SGT	53,695.00
523.60.11.0002		CORRECTIONS SGT	59,671.00
523.60.11.0003		CORRECTIONS SGT	53,198.00

2014 BUDGET

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	523.60.11.0004	CORRECTIONS SGT	55,857.00
	523.60.11.0005	JAILER	54,179.00
	523.60.11.0006	JAILER	39,515.00
	523.60.11.0007	JAILER	54,453.00
	523.60.11.0008	JAILER	44,228.00
	523.60.11.0009	JAILER	39,515.00
	523.60.11.0010	JAILER	54,338.00
	523.60.11.0011	JAILER	47,776.00
	523.60.11.0012	JAILER	48,763.00
	523.60.11.0013	JAILER	42,141.00
	523.60.11.0014	JAILER	40,141.00
	523.60.11.0015	JAILER	44,985.00
	523.60.11.0016	JAILER	44,530.00
	523.60.11.0017	JAILER	46,924.00
	523.60.11.0018	JAILER	54,179.00
	523.60.11.0019	JAILER	39,515.00
	523.60.11.0020	JAILER	42,141.00
	523.60.11.0021	CORRECTIONS SGT	59,049.00
	523.60.12.0000	OVERTIME	21,000.00
	523.60.12.0005	HOLIDAY PAY	41,000.00
	10	TOTAL	1,080,793.00
	20	PERSONNEL BENEFITS	
	523.60.21.0001	MEDICAL-LIFE-DENTAL INS	228,060.00
	523.60.21.0002	SOCIAL SECURITY	82,681.00
	523.60.21.0003	RETIREMENT	59,444.00
	523.60.21.0004	INDUSTRIAL INSURANCE	52,624.00
	523.60.22.0000	UNIFORM & CLOTHING	4,030.00
	20	TOTAL	426,839.00
	30	SUPPLIES	
	523.60.31.0000	OFFICE & OPERATING SUPPLIES	80,000.00
	523.60.35.0000	SMALL TOOLS & EQUIPMENT	2,000.00
	30	TOTAL	82,000.00
	40	SERVICES	
	523.60.41.0000	PROFESSIONAL SERVICES	69,000.00
	523.60.41.1000	INMATE MEDICAL SERVICES	100,000.00
	523.60.42.0000	COMMUNICATIONS	3,000.00
	523.60.42.9999	CELL PHONES	2,000.00
	523.60.48.0000	REPAIRS & MAINTENANCE	20,000.00
	523.60.49.0000	MISCELLANEOUS	1,500.00
	523.60.49.9999	DUES & MEMBERSHIPS	500.00
	40	TOTAL	196,000.00
	90	INTERFUND PAYMENTS FOR SERVICES	
	523.60.95.0000	INTERFUND RENTS & LEASES (ER&R)	18,036.00
	90	TOTAL	18,036.00
	3460-SHERIFF-CORRECTIONS EXPENDITURE TOTAL		1,803,668.00
	03465 3465-SHERIFF-CORRECTIONS TRAINING		
	30	SUPPLIES	
	523.40.31.0000	OFFICE & OPERATING SUPPLIES	3,000.00
	30	TOTAL	3,000.00
	40	SERVICES	
	523.40.43.0000	TRAVEL	2,500.00

2014 BUDGET

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	523.40.49.0000	MISCELLANEOUS	3,000.00
	40	TOTAL	5,500.00
3465-SHERIFF-CORRECTIONS TRAINING EXPENDITURE			8,500.00
TOTAL			
03475	3475-SHERIFF-RESERVE DEPUTY PROGRA		
	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
	521.22.35.0000	SMALL TOOLS & MINOR EQUIPMENT	1,000.00
	30	TOTAL	2,500.00
	40	SERVICES	
	521.22.41.0000	PROFESSIONAL SERVICES	1,500.00
	40	TOTAL	1,500.00
3493 - SHERIFF CANINE EXPENDITURE TOTAL			4,000.00
03495	3495-SHERIFF-SEARCH AND RESCUE PROG		
	30	SUPPLIES	
	521.40.31.0000	OFFICE & OPERATING SUPPLIES	1,000.00
	30	TOTAL	1,000.00
	40	SERVICES	
	521.40.49.0000	MISCELLANEOUS	500.00
	40	TOTAL	500.00
3495-SHERIFF-SEARCH AND RESCUE PROGRAM			1,500.00
EXPENDITURE TOTAL			
03700	3700 - SUPERIOR COURT		
	10	SALARIES AND WAGES	
	512.21.11.0001	SUPERIOR COURT JUDGE	76,668.00
	512.21.11.0002	SUPERIOR COURT JUDGE	76,668.00
	512.21.11.0003	OFFICIAL COURT REPORTER 37.5	57,744.00
	512.21.11.0004	OFFICIAL COURT REPORTER 37.5	57,744.00
	512.21.11.0007	COURT COMMISSIONER 15HRWK	35,035.00
	10	TOTAL	303,859.00
	20	PERSONNEL BENEFITS	
	512.21.21.0001	MEDICAL-LIFE-DENTAL INS	21,720.00
	512.21.21.0002	SOCIAL SECURITY	11,515.00
	512.21.21.0003	RETIREMENT	11,433.00
	512.21.21.0004	INDUSTRIAL INSURANCE	608.00
	20	TOTAL	45,276.00
	30	SUPPLIES	
	512.21.31.0000	OFFICE & OPERATING SUPPLIES	25,000.00
	30	TOTAL	25,000.00
	40	SERVICES	
	512.21.41.0000	PROFESSIONAL SERVICES	90,000.00
	512.21.41.0100	COURT INTERPRETERS	18,000.00
	512.21.41.0200	GUARDIAN AD LITEM FEES	30,000.00

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	512.21.41.0300	DISSOLUTION MEDIATION	20,116.00
	512.21.42.0000	COMMUNICATION	3,751.00
	512.21.43.0000	TRAVEL	4,240.00
	512.21.46.0000	INSURANCE	706.00
	512.21.48.0000	REPAIRS AND MAINTENANCE	8,480.00
	512.21.49.0000	MISCELLANEOUS	3,180.00
	512.21.49.0100	JURORS	45,000.00
	512.21.49.0200	BAILIFFS	6,000.00
	512.21.49.0300	WITNESSES	3,500.00
	512.21.49.0400	L&I JURY COSTS	1,831.00
	512.21.49.9999	DUES & MEMBERSHIPS	3,180.00
	40	TOTAL	237,984.00
3700 - SUPERIOR COURT EXPENDITURE TOTAL			612,119.00
03710	3710	- COURTHOUSE FACILITATOR	
	40	SERVICES	
	512.22.41.0000	FAMILY COURT FEES & CHARGES	9,169.00
	40	TOTAL	9,169.00
3710 - COURTHOUSE FACILITATOR EXPENDITURE TOTAL			9,169.00
03800	3800	- TREASURER	
	10	SALARIES AND WAGES	
	514.22.11.0001	TREASURER	62,035.00
	514.22.11.0002	CHIEF DEPUTY	56,946.00
	514.22.11.0003	FINANCE MANAGER	46,170.00
	514.22.11.0004	SEG DEPUTY OAH	27,594.00
	514.22.11.0007	ACCOUNTING TECH II	28,396.00
	514.22.11.0008	ACCOUNTING TECH I	29,111.00
	514.22.13.0000	EXTRA LABOR	1,000.00
	10	TOTAL	251,252.00
	20	PERSONNEL BENEFITS	
	514.22.21.0001	MEDICAL-LIFE-DENTAL INS	55,386.00
	514.22.21.0002	SOCIAL SECURITY	19,215.00
	514.22.21.0003	RETIREMENT	24,866.00
	514.22.21.0004	INDUSTRIAL INSURANCE	1,479.00
	20	TOTAL	100,946.00
	30	SUPPLIES	
	514.22.31.0000	OFFICE & OPERATING SUPPLIES	10,000.00
	30	TOTAL	10,000.00
	40	SERVICES	
	514.22.41.0000	PROFESSIONAL SERVICES	7,200.00
	514.22.41.0001	BANK FEES	200.00
	514.22.42.0000	COMMUNICATION	11,000.00
	514.22.43.0000	TRAVEL	2,000.00
	514.22.44.0000	ADVERTISING	50.00
	514.22.46.0000	INSURANCE	2,550.00
	514.22.48.0000	REPAIRS AND MAINTENANCE	500.00
	514.22.48.0001	REPAIRS AND MAINTENANCE-LICENSE FEES	43,000.00
	514.22.49.0001	RECORDING FEES	250.00
	514.22.49.9999	DUES/MEMBERSHIPS	1,400.00
	40	TOTAL	68,150.00
3800 - TREASURER EXPENDITURE TOTAL			430,348.00

2014 BUDGET

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
03900	3900	- TRANSFERS	
	00	FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT	
	597.00.00.0005	COMMUNITY DEVELOPMENT	89,831.00
	597.00.00.0020	EMERGENCY MANAGEMENT	39,344.00
	597.00.00.0040	PUBLIC HEALTH	368,294.00
	597.00.00.0050	PROSECUTOR CHILD SUPPORT	10,414.00
	597.00.00.0060	WASTE MANAGEMENT	4,000.00
	597.00.00.0090	JUVENILE JUSTICE CENTER	585,702.00
	597.00.00.0095	JUVENILE JUSTICE CENTER - CASA	30,000.00
	597.00.00.0102	LEOFF 1	70,000.00
	597.00.00.0503	RISK MANAGEMENT	50,000.00
	597.00.00.1350	TRIAL COURT IMPROVEMENT FUND	29,000.00
	00	TOTAL	1,276,585.00
	3900	- TRANSFERS EXPENDITURE TOTAL	1,276,585.00
		CURRENT EXPENSE EXPENDITURE TOTAL	20,010,004.00
101		COMMUNITY DEVELOPMENT	
		REVENUE	
	10100	10100 - COMMUNITY DEVELOPMENT	
	308.40.00.0000	BEGINNING FUND BALANCE-COMMITTED	450,000.00
	369.90.00.0000	OTHER MISC	48,000.00
	397.00.00.0000	OPERATING TRANSFERS IN	89,831.00
	322.10.10.0002	PERMIT AND FEE INCOME-WW COUNTY	450,000.00
	334.03.10.0000	DEPT OF ECOLOGY	12,000.00
	10100	- COMMUNITY DEVELOPMENT REVENUE TOTAL	1,049,831.00
		COMMUNITY DEVELOPMENT REVENUE TOTAL	1,049,831.00
		EXPENDITURE	
	10100	10100 - COMMUNITY DEVELOPMENT	
	10	SALARIES AND WAGES	
	558.60.13.0001	PLANNING COMMISSION BOARD	3,480.00
	10	TOTAL	3,480.00
	20	PERSONNEL BENEFITS	
	558.60.21.0002	SOCIAL SECURITY	266.00
	558.60.21.0004	INDUSTRIAL INSURANCE	22.00
	20	TOTAL	288.00
	40	SERVICES	
	558.60.41.0000	PROFESSIONAL SERVICES	50,000.00
	558.60.41.0002	PROFESSIONAL SERVICES/LAND HEARINGS	22,500.00
	558.60.41.0008	PROFESSIONAL SERV-INTERLOCAL AGREEMENT	539,831.00
	40	TOTAL	612,331.00
	10100	- COMMUNITY DEVELOPMENT EXPENDITURE TOTAL	616,099.00
	10198	10100-GROWTH MNGMT END FND BAL	
	00	FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT	
	508.40.00.0000	ENDING FUND BALANCE-COMMITTED	433,732.00
	00	TOTAL	433,732.00
	10100	-GROWTH MNGMT END FND BAL EXPENDITURE TOTAL	433,732.00
		COMMUNITY DEVELOPMENT EXPENDITURE TOTAL	1,049,831.00

2014 BUDGET

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
102	WASTE MANAGEMENT		
	REVENUE		
	10200 10200 - WASTE MANAGEMENT		
	308.30.00.0000	BEGINNING FUND BALANCE-RESTRICTED	35,000.00
	397.00.00.0000	OPERATING TRANSFERS IN	4,000.00
	334.03.10.0000	DEPT OF ECOLOGY	16,467.00
		10200 - WASTE MANAGEMENT REVENUE TOTAL	55,467.00
	WASTE MANAGEMENT REVENUE TOTAL		55,467.00
	EXPENDITURE		
	10201 COMMUNITY LITTER CLEANUP PROGRAM		
	10 SALARIES AND WAGES		
	553.70.11.0010	WASTEMGMT COORD	1,800.00
		10 TOTAL	1,800.00
	20 PERSONNEL BENEFITS		
	553.70.21.0002	SOCIAL SECURITY	150.00
	553.70.21.0004	INDUSTRIAL INSURANCE	500.00
		20 TOTAL	650.00
	40 SERVICES		
	553.70.49.0000	MISCELLANEOUS	3,217.00
		40 TOTAL	3,217.00
	90 INTERFUND PAYMENTS FOR SERVICES		
	553.70.91.0000	INTERFUND PROFESSIONAL SERVICES	10,000.00
	553.70.91.0002	INTERFUND PROF SERVICES TECH SERVICES	800.00
		90 TOTAL	10,800.00
	COMMUNITY LITTER CLEANUP PROGRAM EXPENDITURE TOTAL		16,467.00
	10298 10200 WASTE MANAGEMENT		
	00 FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT		
	508.30.00.0000	ENDING FUND BALANCE-RESTRICTED	39,000.00
		00 TOTAL	39,000.00
	10200 WASTE MANAGEMENT EXPENDITURE TOTAL		39,000.00
	WASTE MANAGEMENT EXPENDITURE TOTAL		55,467.00
103	EMERGENCY MANAGEMENT		
	REVENUE		
	10300 10300 - EMERGENCY MANAGEMENT		
	308.30.00.0000	BEGINNING FUND BALANCE-RESTRICTED	168,405.00
	333.97.04.2000	EMERGENCY MGMT PERFORMANCE GRANT(EMPG)	23,000.00
	333.97.04.7000	HAZARDOUS MITIGATION GRANT PROG (HMGP)	42,454.00
	333.97.06.7000	STATE HOMELAND SECURITY PROGRAM (SHSP)	56,925.00
	342.50.01.0000	WALLA WALLA CITY	32,410.00
	342.50.02.0000	COLLEGE PLACE	7,988.00
	342.50.03.0000	WAITSBURG	1,007.00
	342.50.04.0000	PRESCOTT	221.00
	397.00.00.0000	OPERATING TRANSFERS IN	39,344.00
	334.01.80.0010	RAD EMERGENCY PLANNING (EFSEC)	21,420.00
		10300 - EMERGENCY MANAGEMENT REVENUE TOTAL	393,174.00
	EMERGENCY MANAGEMENT REVENUE TOTAL		393,174.00
	EXPENDITURE		

2014 BUDGET

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
10300	10300	- EMERGENCY MANAGEMENT	
	10	SALARIES AND WAGES	
	525.60.11.0001	DIRECTOR	58,760.00
	525.60.11.0002	EMERGENCY MGMT SPEC	41,197.00
	525.60.12.0000	OVERTIME EMERGENCY 100HRS	1,000.00
	10	TOTAL	100,957.00
	20	PERSONNEL BENEFITS	
	525.60.21.0001	MEDICAL-LIFE-DENTAL INS	25,248.00
	525.60.21.0002	SOCIAL SECURITY	7,647.00
	525.60.21.0003	RETIREMENT	9,896.00
	525.60.21.0004	INDUSTRIAL INSURANCE	493.00
	525.60.21.0005	EMPLOYEE ASSISTANCE PROGRAM	48.00
	20	TOTAL	43,332.00
	30	SUPPLIES	
	525.60.31.0000	OFFICE & OPERATING SUPPLIES	2,000.00
	525.60.35.0000	SMALL TOOLS/ MINOR EQUIPMENT	1,000.00
	30	TOTAL	3,000.00
	40	SERVICES	
	525.60.42.0000	COMMUNICATION	1,400.00
	525.60.42.0001	PRINTING	400.00
	525.60.42.9999	CELL PHONE CHARGES	840.00
	525.60.43.0000	TRAVEL	3,500.00
	525.60.44.0000	ADVERTISING	500.00
	525.60.45.0000	OPERATING RENTALS & LEASES	5,200.00
	525.60.46.0000	INSURANCE	1,750.00
	525.60.48.0000	REPAIRS AND MAINTENANCE	1,750.00
	525.60.49.0100	GRANT REIMBURSEMENT PASS THROUGH	42,454.00
	525.60.49.9999	MEMBERSHIP & DUES	150.00
	40	TOTAL	57,944.00
	90	INTERFUND PAYMENTS FOR SERVICES	
	525.60.91.0000	INTERFUND PROFESSIONAL SERVICES	4,412.00
	90	TOTAL	4,412.00
		10300 - EMERGENCY MANAGEMENT EXPENDITURE TOTAL	209,645.00
	10398	10300 -EMER MNGMT END FUND BAL	
	00	FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT	
	508.30.00.0000	ENDING FUND BALANCE-RESTRICTED	183,529.00
	00	TOTAL	183,529.00
		10300 -EMER MNGMT END FUND BAL EXPENDITURE TOTAL	183,529.00
		EMERGENCY MANAGEMENT EXPENDITURE TOTAL	393,174.00
104		SHERIFFS BLOCK GRANTS	
		REVENUE	
	10400	10400 - SHERIFFS BLOCK GRANTS	
	308.30.00.0000	BEGINNING FUND BALANCE-RESTRICTED	7,826.00
		10400 - SHERIFFS BLOCK GRANTS REVENUE TOTAL	7,826.00
		SHERIFFS BLOCK GRANTS REVENUE TOTAL	7,826.00
		EXPENDITURE	
	10400	10400 - SHERIFFS BLOCK GRANTS	
	30	SUPPLIES	

2014 BUDGET

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	521.10.35.0000	SMALL TOOLS AND MINOR EQUIPMENT	7,826.00
	30	TOTAL	7,826.00
	10400 - SHERIFFS BLOCK GRANTS EXPENDITURE TOTAL		7,826.00
	SHERIFFS BLOCK GRANTS EXPENDITURE TOTAL		7,826.00
105	HOTEL / MOTEL TAX		
	REVENUE		
	10500 10500 - HOTEL / MOTEL TAX		
	308.30.00.0000	BEGINNING FUND BALANCE-RESTRICTED	105,000.00
	313.31.00.0000	HOTEL / MOTEL TAX LODGING	30,000.00
	10500 - HOTEL / MOTEL TAX REVENUE TOTAL		135,000.00
	HOTEL / MOTEL TAX REVENUE TOTAL		135,000.00
	EXPENDITURE		
	10500 10500 - HOTEL / MOTEL TAX		
	40 SERVICES		
	557.30.40.0000	SERVICES/TOURISM PROMOTION	35,000.00
	557.30.41.0000	PROFESSIONAL SERVICES	20,000.00
	557.30.49.0007	GRANT- FAIRGROUNDS	10,000.00
	40 TOTAL		65,000.00
	10500 - HOTEL / MOTEL TAX EXPENDITURE TOTAL		65,000.00
	10598 HOTEL/MOTEL ENDING FUND BALANCE		
	00 FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT		
	508.30.00.0000	ENDING FUND BALANCE-RESTRICTED	70,000.00
	00 TOTAL		70,000.00
	HOTEL/MOTEL ENDING FUND BALANCE EXPENDITURE TOTAL		70,000.00
	HOTEL / MOTEL TAX EXPENDITURE TOTAL		135,000.00
107	JUVENILE JUSTICE CENTER		
	REVENUE		
	10700 JUVENILE JUSTICE CNTR		
	308.30.00.0000	BEGINNING FUND BALANCE-RESTRICTED	150,000.00
	313.72.00.0000	JUVENILE JUSTICE SALES TAX	800,000.00
	341.70.00.0000	SALES OF MERCHANDISE	3,500.00
	342.70.00.0000	COLUMBIA COUNTY	55,000.00
	342.70.00.0100	DIVERSION - PARENT PAY	4,000.00
	342.70.00.0300	DETENTION PARENT PAY	4,000.00
	342.70.00.0400	DETENTION PARENT PAY COL CO	600.00
	342.70.01.0000	OTHER DETENTION BEDS	85,000.00
	349.90.00.0015	INTERFUND PAYROLL	260,000.00
	369.90.00.0000	OTHER MISC	2,500.00
	397.00.00.0000	OPERATING TRANSFERS IN	585,702.00
	397.00.00.0001	OPERATING TRANSFERS IN-CASA	30,000.00
	334.01.20.0700	AOC - CASA	70,000.00
	333.10.55.3000	USDA/OSPI BKFST REIMB	10,000.00
	333.10.55.5000	USDA/OSPI LUNCH REIMB	20,000.00
	369.90.50.0000	UA TESTING	1,200.00
	JUVENILE JUSTICE CNTR REVENUE TOTAL		2,081,502.00
	JUVENILE JUSTICE CENTER REVENUE TOTAL		2,081,502.00

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
EXPENDITURE			
10700	JUVENILE JUSTICE CNTR		
	10	SALARIES AND WAGES	
	527.80.11.0001	DIRECTOR	101,040.00
	527.80.11.0002	ASST DIRECTOR	74,532.00
	527.80.11.0003	ADMINISTRATIVE ASST	50,712.00
	527.80.11.0004	PROBATION OFFICER	58,464.00
	527.80.11.0005	PROBATION OFFICER	58,464.00
	527.80.11.0007	CASA SUPERVISOR	55,584.00
	527.80.11.0008	PROBATION OFFICER	58,464.00
	527.80.11.0009	CASA SUPERVISOR	45,050.00
	527.80.11.0011	OFFICE ASST III	46,068.00
	527.80.11.0013	OFFICE ASST II	29,898.00
	527.80.11.0016	PROBATION OFFICER	58,464.00
	527.80.11.0030	DETENTION MANAGER	74,532.00
	527.80.11.0031	DETENTION OFFICER	50,592.00
	527.80.11.0032	DETENTION OFFICER	44,916.00
	527.80.11.0033	DETENTION OFFICER	50,592.00
	527.80.11.0035	DETENTION OFFICER	42,138.00
	527.80.11.0036	DETENTION OFFICER	39,398.00
	527.80.11.0037	DETENTION OFFICER	45,828.00
	527.80.11.0038	DETENTION OFFICER	37,224.00
	527.80.11.0039	DETENTION OFFICER	17,648.00
	527.80.11.0040	DETENTION OFFICER	46,068.00
	527.80.11.0041	DETENTION OFFICER	35,296.00
	527.80.11.0042	DETENTION OFFICER	45,948.00
	527.80.11.0050	DETENTION OFFICER	43,692.00
	527.80.12.0000	OVERTIME	40,000.00
	527.80.12.0001	OVERTIME-GRANTS	100.00
	527.80.13.0000	EXTRA LABOR-DETENTION	2,000.00
	527.80.13.0001	EXTRA LABOR-OTHER	2,500.00
	527.80.14.0000	SHIFT DIFFERENTIAL	4,500.00
	10	TOTAL	1,259,712.00
	20	PERSONNEL BENEFITS	
	527.80.21.0001	MEDICAL-LIFE-DENTAL INS	255,210.00
	527.80.21.0002	SOCIAL SECURITY	94,150.00
	527.80.21.0003	RETIREMENT	123,928.00
	527.80.21.0004	INDUSTRIAL INSURANCE	30,960.00
	527.80.21.0006	UNEMPLOYMENT	7,500.00
	527.80.22.0000	UNIFORM & CLOTHING	1,500.00
	20	TOTAL	513,248.00
	30	SUPPLIES	
	527.80.31.0000	OFFICE & OPERATING SUPPLIES	5,000.00
	527.80.31.0200	FOOD/HOUSEHOLD/MAINT ITEMS	45,000.00
	527.80.32.0000	FUEL	250.00
	527.80.35.0000	SMALL TOOLS & MINOR EQUIPMENT	4,000.00
	30	TOTAL	54,250.00
	40	SERVICES	
	527.80.41.0000	PROFESSIONAL SERVICES	1,200.00
	527.80.41.0100	MEAL SERVICE	48,000.00
	527.80.41.0200	MEDICAL/HOSPITAL SERVICES	30,000.00
	527.80.41.0300	UA TESTING	2,000.00
	527.80.42.0000	COMMUNICATION	4,200.00
	527.80.42.9999	CELL PHONE CHARGES	2,000.00

2014 BUDGET

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	527.80.43.0000	STAFF TRAVEL/DET ACADEMY	2,500.00
	527.80.44.0000	ADVERTISING	1,000.00
	527.80.45.0000	OPERATING RENTALS & LEASES	12,000.00
	527.80.46.0000	INSURANCE/BLDG/LIABILITY	37,000.00
	527.80.47.0000	PUBLIC UTILITY SERVICE	47,000.00
	527.80.48.0000	REPAIRS & MAINTENANCE	20,000.00
	527.80.48.0100	REPAIR & MAINTENANCE/VEHICLE	100.00
	527.80.49.0000	MISCELLANEOUS	3,500.00
	527.80.49.0100	ELECTRONIC MONITORING	1,000.00
	527.80.49.0200	REGISTRATION FEES	500.00
	527.80.49.9999	DUES/MEMBERSHIPS	500.00
	40	TOTAL	212,500.00
	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	16,650.00
	527.80.91.0001	INTERFUND PROFESS SVCS - TECH SVCS-CASA	1,700.00
	527.80.95.0000	INTERFUND OPER RENTALS & LEASES-ER&R	13,500.00
	90	TOTAL	31,850.00
		JUVENILE JUSTICE CNTR EXPENDITURE TOTAL	2,074,060.00
10798		10700-JUV JUSTICE END FUND BAL	
	00	FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT	
	508.30.00.0000	ENDING FUND BALANCE-RESTRICTED	7,442.00
	00	TOTAL	7,442.00
		10700-JUV JUSTICE END FUND BAL EXPENDITURE TOTAL	7,442.00
		JUVENILE JUSTICE CENTER EXPENDITURE TOTAL	2,081,502.00
108		LAW & JUSTICE	
		REVENUE	
	10800	LAW & JUSTICE	
	308.30.00.0000	BEGINNING FUND BALANCE-RESTRICTED	800,000.00
	313.15.00.0000	PUBLIC SAFETY .03%	1,400,000.00
	336.06.10.0000	CRIMINAL JUSTICE-COUNTIES	460,000.00
		LAW & JUSTICE REVENUE TOTAL	2,660,000.00
		LAW & JUSTICE REVENUE TOTAL	2,660,000.00
		EXPENDITURE	
	10809	10809 - LAW & JUSTICE-CLERK	
	10	SALARIES AND WAGES	
	512.30.11.0007	OAH	12,940.00
	10	TOTAL	12,940.00
	20	PERSONNEL BENEFITS	
	512.30.21.0001	MEDICAL-LIFE-DENTAL INSURANCE	5,260.00
	512.30.21.0002	SOCIAL SECURITY	990.00
	512.30.21.0003	RETIREMENT	1,281.00
	512.30.21.0004	INDUSTRIAL INSURANCE	100.00
	20	TOTAL	7,631.00
	40	SERVICES	
	512.30.48.0000	REPAIRS AND MAINTENANCE	4,000.00

2014 BUDGET

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	40	TOTAL	4,000.00
	60	CAPITAL OUTLAYS	
594.12.64.0900		MACHINERY & EQUIPMENT	2,900.00
	60	TOTAL	2,900.00
10809 - LAW & JUSTICE-CLERK EXPENDITURE TOTAL			27,471.00
10810	10810 - LAW & JUSTICE-COURT SERVICES		
	10	SALARIES AND WAGES	
527.80.11.0107		DETENTION OFFICER	44,404.00
527.80.11.0108		PATHWAYS PROBATION OFFICER	50,896.00
527.80.11.0109		PATHWAYS WORK CREW SUPERVISOR	45,828.00
527.80.11.0110		BECCA/AT RISK PROBATION OFFICER	58,504.00
527.80.12.0107		OVERTIME-COURT SERVICES	5,000.00
527.80.14.0000		SHIFT DIFFERENTIAL - COURT SERVICES	700.00
	10	TOTAL	205,332.00
	20	PERSONNEL BENEFITS	
527.80.21.0001		MEDICAL-LIFE-DENTAL INSURANCE	50,496.00
527.80.21.0002		SOCIAL SECURITY	15,272.00
527.80.21.0003		RETIREMENT	20,773.00
527.80.21.0004		INDUSTRIAL INSURANCE	5,500.00
	20	TOTAL	92,041.00
	60	CAPITAL OUTLAYS	
594.27.64.0107		MACHINERY & EQUIPMENT - JJC	7,200.00
	60	TOTAL	7,200.00
10810 - LAW & JUSTICE-COURT SERVICES EXPENDITURE TOTAL			304,573.00
10833	10833 - LAW & JUSTICE-PROSECUTING AT		
	10	SALARIES AND WAGES	
515.30.11.3305		DEPUTY PROSECUTING ATTORNEY	25,000.00
515.30.11.3306		DEPUTY PROSECUTING ATTY	74,580.00
515.30.11.3307		LEGAL ASSISTANT	24,930.00
	10	TOTAL	124,510.00
	20	PERSONNEL BENEFITS	
515.30.21.0001		MEDICAL-LIFE-DENTAL INSURANCE	28,465.00
515.30.21.0002		SOCIAL SECURITY	9,101.00
515.30.21.0003		RETIREMENT	11,958.00
515.30.21.0004		INDUSTRIAL INSURANCE	634.00
515.30.21.0005		EMPLOYEE ASSISTANCE PROGRAM	10.00
	20	TOTAL	50,168.00
	30	SUPPLIES	
515.30.35.3301		LIBRARY MATERIALS - PA	54,000.00
	30	TOTAL	54,000.00
	40	SERVICES	
515.30.41.3300		PROFESSIONAL SERVICES - PA	50,000.00
	40	TOTAL	50,000.00
	60	CAPITAL OUTLAYS	
594.15.64.3300		MACHINERY & EQUIPMENT - PA	7,000.00
	60	TOTAL	7,000.00

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	10833	- LAW & JUSTICE-PROSECUTING ATTY EXPENDITURE	285,678.00
		TOTAL	
	10834	10834 - LAW & JUSTICE-SHERIFF	
	10	SALARIES AND WAGES	
	521.22.11.0002	DEPUTY	65,156.00
	521.22.11.0003	DEPUTY	63,886.00
	521.22.11.0004	DEPUTY	63,886.00
	521.22.11.0005	DEPUTY	73,592.00
	521.22.11.0008	DEPUTY	65,773.00
	521.22.11.0009	DEPUTY	63,384.00
	521.22.11.0010	DEPUTY	66,527.00
	521.22.11.0011	DEPUTY	67,181.00
	521.22.11.0013	DEPUTY	56,254.00
	521.22.12.0000	OVERTIME	35,000.00
	521.22.12.0001	OTHER PAY	35,000.00
	521.22.12.0005	HOLIDAY PAY	29,000.00
	10	TOTAL	684,639.00
	20	PERSONNEL BENEFITS	
	521.22.21.0001	MEDICAL-LIFE-DENTAL INSURANCE	122,945.00
	521.22.21.0002	SOCIAL SECURITY	52,375.00
	521.22.21.0003	RETIREMENT	39,195.00
	521.22.21.0004	INDUSTRIAL INSURANCE	20,467.00
	20	TOTAL	234,982.00
	40	SERVICES	
	521.22.41.0000	PROFESSIONAL SERVICES - SHERIFF	250,000.00
	521.22.48.0000	REPAIRS & MAINTENANCE - SOFTWARE SUPPORT	10,000.00
	40	TOTAL	260,000.00
		10834 - LAW & JUSTICE-SHERIFF EXPENDITURE TOTAL	1,179,621.00
	10835	10835 - LAW & JUSTICE-COURT SECURITY	
	10	SALARIES AND WAGES	
	521.70.11.0001	COURT SECURITY OFFICER	13,905.00
	521.70.11.0002	COURT SECURITY OFFICER	15,250.00
	521.70.11.0003	COURT SECURITY OFFICER	13,905.00
	521.70.11.0004	COURT SECURITY OFFICER	13,905.00
	10	TOTAL	56,965.00
	20	PERSONNEL BENEFITS	
	521.70.21.0002	SOCIAL SECURITY	4,358.00
	521.70.21.0004	INDUSTRIAL INSURANCE	2,952.00
	20	TOTAL	7,310.00
	30	SUPPLIES	
	521.70.31.3401	OFFICE & OPERATING SUPPLIES	1,000.00
	30	TOTAL	1,000.00
	40	SERVICES	
	521.70.42.9999	CELL PHONE CHARGES	480.00
	521.70.48.0002	REPAIRS & MAINTENANCE	500.00
	40	TOTAL	980.00
		10835 - LAW & JUSTICE-COURT SECURITY EXPENDITURE	66,255.00
		TOTAL	
	10837	10837 - LAW & JUSTICE-SUPERIOR COURT	
	60	CAPITAL OUTLAYS	

2014 BUDGET

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	594.12.64.3700	MACHINERY & EQUIPMENT - SUP CRT	15,000.00
	60	TOTAL	15,000.00
10837 - LAW & JUSTICE-SUPERIOR COURT EXPENDITURE			15,000.00
TOTAL			
10856	10856 - LAW & JUSTICE-TRANSFERS		
	00	FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT	
	597.00.00.0000	TRANSFER TO L&J BLDG FUND	125,000.00
	597.00.00.0001	TRANSFER TO TECH SERVICES RESERVE FUND	25,000.00
	00	TOTAL	150,000.00
10856 - LAW & JUSTICE-TRANSFERS EXPENDITURE TOTAL			150,000.00
10898	10898 L & J ENDING FUND BAL		
	00	FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT	
	508.30.00.0000	ENDING FUND BALANCE-RESTRICTED	631,402.00
	00	TOTAL	631,402.00
10898 L & J ENDING FUND BAL EXPENDITURE TOTAL			631,402.00
LAW & JUSTICE EXPENDITURE TOTAL			2,660,000.00
109	AUDITORS M & O		
	REVENUE		
	10900	AUDITORS M & O	
	308.30.00.0000	BEGINNING FUND BALANCE-RESTRICTED	185,000.00
	341.21.00.0002	AUDITOR SHARE OF MORTGAGE FR	120.00
	341.21.00.0003	AUDITOR'S PORTION HOMELESS HOUSING	5,000.00
	341.36.00.0000	HISTORICAL PRESERVATION SURCHARGE	22,000.00
	336.04.11.0000	DOCUMENT PRESERVATION-STATE	65,000.00
		AUDITORS M & O REVENUE TOTAL	277,120.00
	10910	AUDITOR'S M&O CO PORTION	
	308.30.00.0000	BEG FUND BALANCE-RESTRICTED/CO PORTION	60,000.00
	341.36.00.0001	CTY PORTION CENTENNIAL PRESERVATION FEE	11,000.00
		AUDITOR'S M&O CO PORTION REVENUE TOTAL	71,000.00
AUDITORS M & O REVENUE TOTAL			348,120.00
	EXPENDITURE		
	10900	AUDITORS M & O	
	10	SALARIES AND WAGES	
	514.23.11.0905	OAI - RECORDING COORDINATOR	11,700.00
	514.23.13.0000	EXTRA LABOR CLERK	8,200.00
	514.23.13.0500	EXTRA LABOR AUDITOR	5,000.00
	10	TOTAL	24,900.00
	20	PERSONNEL BENEFITS	
	514.23.21.0001	MEDICAL-LIFE-DENTAL INS	2,750.00
	514.23.21.0002	SOCIAL SECURITY	1,527.00
	514.23.21.0003	RETIREMENT	1,200.00
	514.23.21.0004	INDUSTRIAL INSURANCE	120.00
	20	TOTAL	5,597.00
	30	SUPPLIES	
	514.23.31.0000	OFFICE & OPERATING SUPPLIES	1,500.00
	30	TOTAL	1,500.00
	40	SERVICES	

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	514.23.41.0000	PROFESSIONAL SERVICES	4,500.00
	514.23.41.0001	PROFESSIONAL SERVICES CLERK	16,000.00
	514.23.48.0500	REPAIRS & MAINTENANCE (AUDITOR)	22,000.00
	514.23.48.0900	REPAIRS & MAINTENANCE (CLERK)	20,000.00
	40	TOTAL	62,500.00
AUDITORS M & O EXPENDITURE TOTAL			94,497.00
10910 AUDITOR'S M&O CO PORTION			
	40	SERVICES	
	514.23.41.0000	PROFESSIONAL SERVICES - COMMISSIONERS	20,000.00
	514.23.48.1000	REPAIRS & MAINTENANCE COMM	2,000.00
	40	TOTAL	22,000.00
AUDITOR'S M&O CO PORTION EXPENDITURE TOTAL			22,000.00
10998 10900 - AUD M & O END FUND BAL			
	00	FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT	
	508.30.00.0000	ENDING FUND BALANCE-RESTRICTED	182,623.00
	508.30.00.0001	END FUND BALANCE-RESTRICTED/CO PORTION	49,000.00
	00	TOTAL	231,623.00
10900 - AUD M & O END FUND BAL EXPENDITURE TOTAL			231,623.00
AUDITORS M & O EXPENDITURE TOTAL			348,120.00
110 TREASURERS M & O			
REVENUE			
11000 TREASURERS M & O			
	308.30.00.0000	BEGINNING FUND BALANCE-RESTRICTED	35,600.00
	341.42.00.0000	TREASURERS' FEES - OTHER	34,615.00
	361.10.00.0000	INVESTMENT INTEREST	300.00
		TREASURERS M & O REVENUE TOTAL	70,515.00
TREASURERS M & O REVENUE TOTAL			70,515.00
EXPENDITURE			
11000 TREASURERS M & O			
	10	SALARIES AND WAGES	
	514.22.11.0004	FORECLOSURE DEPUTY	9,198.00
	514.22.11.0008	ACCT TECH I	3,235.00
	514.22.13.0000	EXTRA LABOR	1,000.00
	10	TOTAL	13,433.00
	20	PERSONNEL BENEFITS	
	514.22.21.0001	MEDICAL-DENTAL-LIFE	4,418.00
	514.22.21.0002	SOCIAL SECURITY	1,028.00
	514.22.21.0003	RETIREMENT	1,330.00
	514.22.21.0004	INDUSTRIAL INSURANCE	157.00
	20	TOTAL	6,933.00
	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

2014 BUDGET

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
		TREASURERS M & O EXPENDITURE TOTAL	34,616.00
11098	11000	- TREAS M&O END FUND BAL	
	00	FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT	
508.30.00.0000		ENDING FUND BALANCE-RESTRICTED	35,899.00
	00	TOTAL	35,899.00
		11000 - TREAS M&O END FUND BAL EXPENDITURE TOTAL	35,899.00
		TREASURERS M & O EXPENDITURE TOTAL	70,515.00
111		PROS VICTIM-WITNESS	
		REVENUE	
11100	11100	- PROS VICTIM-WITNESS	
308.30.00.0000		BEGINNING FUND BALANCE-RESTRICTED	55,000.00
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	300.00
341.98.01.0000		PENALTY PERCENTAGES	7,000.00
341.98.02.0000		CO CRIME/VICTIM WITNESS PROG	26,000.00
351.80.00.0000		CRIME VICTIM PENALTY	1,300.00
353.10.00.0000		TRAFFIC INFRACTIONS & NON PARKING	500.00
333.04.20.0004		DOMESTIC VIOLENCE	16,040.00
334.04.20.0000		CTED-VICTIM WITNESS GRANT	33,972.00
		11100 - PROS VICTIM-WITNESS REVENUE TOTAL	140,522.00
		PROS VICTIM-WITNESS REVENUE TOTAL	140,522.00
		EXPENDITURE	
11100	11100	- PROS VICTIM-WITNESS	
	10	SALARIES AND WAGES	
515.70.11.0001		LEGAL ADVOCATE	38,580.00
515.70.11.0002		VICTIM ADVOCATE	18,563.00
	10	TOTAL	57,143.00
	20	PERSONNEL BENEFITS	
515.70.21.0001		MEDICAL-LIFE-DENTAL INS	25,248.00
515.70.21.0002		SOCIAL SECURITY	4,647.00
515.70.21.0003		RETIREMENT	5,657.00
515.70.21.0004		INDUSTRIAL INSURANCE	420.00
	20	TOTAL	35,972.00
	30	SUPPLIES	
515.70.31.0000		OFFICE & OPERATING SUPPLIES	3,000.00
	30	TOTAL	3,000.00
	40	SERVICES	
515.70.41.0000		PROFESSIONAL SERVICES	13,000.00
515.70.42.0000		COMMUNICATION	1,000.00
515.70.43.0000		TRAVEL	8,000.00
	40	TOTAL	22,000.00
		11100 - PROS VICTIM-WITNESS EXPENDITURE TOTAL	118,115.00
11198	11100	-PROS VIC-WIT END FND BAL	
	00	FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT	
508.30.00.0000		ENDING FUND BALANCE-RESTRICTED	22,407.00
	00	TOTAL	22,407.00

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	11100-PROS VIC-WIT END FND BAL EXPENDITURE TOTAL		22,407.00
	PROS VICTIM-WITNESS EXPENDITURE TOTAL		140,522.00
112	PUBLIC HEALTH		
	REVENUE		
	11200 PUBLIC HEALTH		
	308.30.00.0000	BEGINNING FUND BALANCE-RESTRICTED	300,000.00
	321.20.01.0001	PUMPER LICENSE INITIAL	150.00
	321.20.01.0002	PUMPER LICENSE RENEWAL	1,320.00
	321.20.02.0001	INSTALLERS LICENSE INITIAL	1,200.00
	321.20.02.0002	INSTALLER LICENSE RENEWAL	830.00
	321.20.03.0001	SW LANDFILL RENEWAL	500.00
	321.20.03.0003	SW COMPOSTING RENEW	200.00
	321.20.03.0004	SOLID WASTE OTHER PERMITS	1,000.00
	321.20.04.0001	RESTAURANT PERMIT	65,000.00
	321.20.04.0003	GROCERY FOOD PERMIT	25,000.00
	321.20.04.0004	TEMP FOOD PERMITS	12,780.00
	321.20.04.0006	MOBILE FOOD PERMIT	9,000.00
	321.20.04.0008	VENDING MACHINE PERMIT	415.00
	321.20.04.0009	CONCESSION PERMIT	3,000.00
	321.20.04.0010	CATERING KITCHEN PERMIT	395.00
	321.20.04.0012	FARMERS MARKET	3,500.00
	321.20.04.0013	BED & BREAKFAST	3,000.00
	321.20.04.0020	FOOD PLAN REVIEW	1,500.00
	321.20.04.0021	FOOD FOLLOWUP	350.00
	321.20.04.0022	FOOD LATE FEE	2,000.00
	321.20.04.0025	BARS, TAVERNS, WINERIES & COFFEE PERMITS	27,000.00
	321.20.05.0001	FOOD HANDLERS PERMIT	18,000.00
	321.20.05.0002	FOOD CARD RENEWAL 5 YEAR	10.00
	321.20.05.0003	FOOD CARD DUPLICATE	400.00
	321.20.05.0004	FOOD CARD 3 YEAR	150.00
	333.93.06.9001	PHEPR LHJ FUNDING	40,000.00
	341.81.00.0001	PHOTO COPIES	10.00
	349.62.00.0003	MEDICAL HOME	500.00
	349.90.00.0000	REIMBURSEMENTS	50,000.00
	367.11.00.0000	CHILDREN'S HOME SOCIETY CONTRACT	4,200.00
	369.83.00.0000	CREDIT CARD DISCOUNTS	-4,000.00
	369.90.00.0000	OTHER MISC	1,400.00
	369.90.00.0009	MISC ONE TIME ONLY	6,000.00
	397.00.00.0000	OPERATING TRANSFERS IN	368,294.00
	322.19.10.0001	SEPTIC TANK - NEW PERMIT	24,000.00
	322.19.10.0002	SEPTIC PERMITS - REPLACEMENT	1,000.00
	322.19.10.0005	SEPTIC HOLDING TANK/PIT PRIVY	220.00
	322.19.10.0006	SEPTIC PERMIT EXTENSION	80.00
	322.19.10.0008	SEPTIC TANK SHOP PERMITS	600.00
	322.19.10.0010	SEPTIC TANK REPLACEMENT PERMITS	100.00
	334.03.10.0000	SOLID WASTE ENFORCEMENT	3,000.00
	346.20.11.0056	SUMMER FOOD PROGRAM INSPECTIONS	1,600.00
	333.93.26.8001	IMMUNIZATION VFC	4,505.00
	333.93.26.8002	IMMUNIZATION 317	3,804.00
	333.93.26.8003	CIA/AFIX	8,506.00
	333.93.28.0001	COMMUNITY TRANSFORMATION GRANT	12,000.00
	336.04.23.0000	LCL GOV ASSIST	302,173.00
	346.20.24.0001	DSHS FLUORIDE TX	1,000.00
	346.20.24.0002	DSHS DENTAL EDUCATION	500.00

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	367.11.24.0001	PRIVATE ORAL HEALTH DONATIONS	8,000.00
	346.20.32.0001	IMM ADMIN FEES	32,000.00
	346.20.32.0005	IMMUNIZATION FEES-FLU	5,375.00
	346.20.32.0007	HEPATITIS B	6,750.00
	346.20.32.0009	MMR	3,625.00
	346.20.32.0012	IMMUNIZATION FEES-PNEU	875.00
	346.20.32.0013	TD PRIVATE	50.00
	346.20.32.0017	YELLOW FEVER	7,000.00
	346.20.32.0019	ORAL TYPHOID PRIVATE	6,500.00
	346.20.32.0020	IPV PRIVATE	2,100.00
	346.20.32.0025	HEP A PRIVATE	4,750.00
	346.20.32.0035	TWINRIX PRIVATE	7,750.00
	346.20.32.0040	VARICELLA PRIVATE	3,750.00
	346.20.32.0045	TYPHIM VI	5,000.00
	346.20.32.0050	TDAP PRIVATE	9,125.00
	346.20.32.0070	JAPENESE ENCEPHALITIS	1,500.00
	346.20.32.0080	MENINGOCOCCAL VACCINE	6,000.00
	346.20.32.0081	HPV PRIVATE	1,500.00
	346.20.32.0083	ZOSTER PRIVATE	3,000.00
	346.20.32.0090	RABIES PVT	2,500.00
	346.20.34.0001	PPD	6,600.00
	346.20.34.0002	CHEST X-RAY	700.00
	346.20.34.0003	QUAUNTIFERON	300.00
	346.20.39.0008	RUBELLA TITER	300.00
	346.20.39.0011	LESION DESTRUCTION	400.00
	346.20.39.0013	HERPES TEST	654.00
	346.20.39.0017	VARICELLA TITER	2,916.00
	346.20.39.0025	BLOOD DRAW	1,454.00
	346.20.39.0028	MMR TITER	850.00
	346.20.39.0029	HEP B TITER	500.00
	346.20.39.0030	HEP C TITER	100.00
	346.20.39.0031	DSHS PREGNANCY TEST	26.00
	346.20.39.0050	ICV BOOK	150.00
	333.10.55.0000	WIC NUTRITION & LOCAL SUPPORT	189,825.00
	333.10.55.0003	WIC BF PEER COUNSELING	19,624.00
	333.10.56.0000	SNAP-ED	99,750.00
	333.10.57.0002	WIC FARMERS MARKET	175.00
	333.93.53.0002	PUBLIC HEALTH REIMB GRANT	20,000.00
	333.93.53.0004	VTREKS-HS INTERFACE	1,000.00
	333.95.58.0000	FEDERAL WORK FIRST	357.00
	337.62.50.0001	EH SPECIALIST SERVICES	20,575.00
	346.20.54.0000	SEWAGE EVALUATION FEES	100.00
	346.20.59.0001	SCHOOL INSPECTION	5,000.00
	346.20.59.0004	SHORT PLATS	1,900.00
	346.20.59.0005	LONG PLAT FEES	3,000.00
	346.20.59.0012	BOUNDARY LINE ADJUSTMENT	1,000.00
	346.20.59.0015	POOL FOLLOW-UP	4,000.00
	334.04.61.0000	STATE WORK FIRST	293.00
	346.26.64.0001	DRINKING WATER GROUP A - SS	2,500.00
	346.26.65.0001	DRINKING WATER GROUP A - SS STATE	2,500.00
	346.26.66.0001	DRINKING WATER GROUP A - TA	1,250.00
	346.26.68.0001	GROUP B WORKBOOKS	1,000.00
	333.93.77.0002	ABCD PROGRAM - GRANT	9,800.00
	333.97.78.0001	MAA-MEDICAID ADMIN	60,000.00
	346.20.71.0001	BIRTH CERTIFICATES	17,900.00
	346.20.71.0002	DEATH CERTIFICATES	12,000.00
	346.20.71.0202	DEATH CERT REMAKE	100.00

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	333.93.99.4000	MICAH PROGRAM	67,000.00
	334.04.91.0001	ABCD PROGRAM	9,800.00
	346.20.90.0001	IMMUN OFFICE VISIT FEES	18,000.00
	346.20.90.0003	TB OFFICE VISIT FEES	13,000.00
	346.20.90.0004	HIV COUNSELING	150.00
	346.20.90.0005	OFFICE VISIT - STD	2,700.00
	346.20.90.0007	OFFICE VISIT - TRAVEL	13,270.00
		PUBLIC HEALTH REVENUE TOTAL	2,035,861.00
PUBLIC HEALTH REVENUE TOTAL			2,035,861.00
EXPENDITURE			
11211 PUBLIC HEALTH ADMINISTRATION			
	10	SALARIES AND WAGES	
	562.00.11.0001	HEALTH OFFICER	12,384.00
	562.00.11.0006	DIRECTOR OF NURSING	1,922.00
	562.00.11.0008	WIC COORDINATOR	168.00
	562.00.11.0009	FINANCE MANAGER	58,112.00
	562.00.11.0020	ACCOUNTING TECH	42,259.00
	562.00.11.0025	ADMINISTRATOR	77,357.00
	562.00.11.0030	ADMIN ASSIST	40,646.00
	10	TOTAL	232,848.00
	20	PERSONNEL BENEFITS	
	562.00.21.0001	MEDICAL-DENTAL-LIFE INS	39,857.00
	562.00.21.0002	SOCIAL SECURITY	17,814.00
	562.00.21.0003	RETIREMENT	23,051.00
	562.00.21.0004	INDUSTRIAL INSURANCE	993.00
	562.00.21.0006	UNEMPLOYMENT	34,285.00
	20	TOTAL	116,000.00
	30	SUPPLIES	
	562.00.31.0001	OFFICE SUPPLIES	4,000.00
	562.00.31.0002	OPERATING SUPPLIES	750.00
	562.00.35.0001	SMALL TOOLS/MINOR EQUIPMENT	700.00
	30	TOTAL	5,450.00
	40	SERVICES	
	562.00.41.0000	PROFESSIONAL SERVICES	5,000.00
	562.00.42.0001	POSTAGE	734.00
	562.00.42.0002	TELEPHONE	3,025.00
	562.00.42.0003	SCAN LINE & FAX	150.00
	562.00.42.0004	PAGER	300.00
	562.00.42.0005	ANSWERING SERVICE	360.00
	562.00.42.9999	CELLULAR PHONE	960.00
	562.00.43.0001	TRAVEL	5,000.00
	562.00.44.0001	ADVERTISING	1,000.00
	562.00.45.0000	OPERATING RENTALS AND LEASES	21,000.00
	562.00.46.0000	INSURANCE	30,000.00
	562.00.48.0000	REPAIRS & MAINTENANCE	4,800.00
	562.00.48.0001	CAR MAINTENANCE	600.00
	562.00.48.0002	SOFTWARE MAINTENANCE	28,595.00
	562.00.49.0000	MISCELLANEOUS	7,500.00
	562.00.49.0001	MISC - REGISTRATIONS	1,000.00
	562.00.49.9999	DUES/MEMBERSHIPS	2,000.00
	40	TOTAL	112,024.00
	90	INTERFUND PAYMENTS FOR SERVICES	

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	562.00.91.0000	INTERFUND PROFESSIONAL SERVICES	16,250.00
	562.00.95.0000	INTERFUND OPERATING RENTALS & LEASES	2,257.00
	90	TOTAL	18,507.00
PUBLIC HEALTH ADMINISTRATION EXPENDITURE TOTAL			484,829.00
11212 PERSONAL HEALTH PROGRAM			
	10	SALARIES AND WAGES	
	562.00.11.0006	PHN DIR	65,826.00
	562.00.11.0019	CLINIC COORDINATOR	143.00
	562.00.11.0024	PHN	359.00
	562.00.11.0025	ADMINISTRATOR	131.00
	562.00.11.0030	ADMINISTRATIVE ASSISTANT	967.00
	10	TOTAL	67,426.00
	20	PERSONNEL BENEFITS	
	562.00.21.0001	MEDICAL-DENTAL-LIFE INS	8,643.00
	562.00.21.0002	SOCIAL SECURITY	5,158.00
	562.00.21.0003	RETIREMENT	6,675.00
	562.00.21.0004	INDUSTRIAL INSURANCE	215.00
	20	TOTAL	20,691.00
	30	SUPPLIES	
	562.00.31.0001	OFFICE SUPPLIES	400.00
	562.00.31.0002	OPERATING SUPPLIES	500.00
	562.00.35.0001	SMALL TOOLS/MINOR EQUIPMENT	25.00
	30	TOTAL	925.00
	40	SERVICES	
	562.00.42.0003	SCAN LINE	200.00
	562.00.42.9999	CELLUAR PHONE	500.00
	562.00.43.0001	TRAVEL	200.00
	562.00.49.0000	MISCELLANEOUS	100.00
	562.00.49.0001	REGISTRATIONS	100.00
	562.00.49.9999	DUES/MEMBERSHIPS	180.00
	40	TOTAL	1,280.00
	90	INTERFUND PAYMENTS FOR SERVICES	
	562.00.95.0001	CAR REPLACEMENT	131.00
	90	TOTAL	131.00
PERSONAL HEALTH PROGRAM EXPENDITURE TOTAL			90,453.00
11215 ENVIRON HEALTH PROGRAM			
	10	SALARIES AND WAGES	
	562.00.11.0005	EH SPECIALIST	48,673.00
	562.00.11.0025	ADMINISTRATOR	261.00
	562.00.11.0030	ADMINISTRATIVE ASSISTANT	344.00
	10	TOTAL	49,278.00
	20	PERSONNEL BENEFITS	
	562.00.21.0001	MEDICAL-DENTAL-LIFE INS	8,364.00
	562.00.21.0002	SOCIAL SECURITY	3,769.00
	562.00.21.0003	RETIREMENT	4,879.00
	562.00.21.0004	INDUSTRIAL INSURANCE	1,741.00
	20	TOTAL	18,753.00
	30	SUPPLIES	
	562.00.31.0001	OFFICE SUPPLIES	1,000.00

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	562.00.31.0002	OPERATING SUPPLIES	150.00
	562.00.35.0001	SMALL TOOLS/MINOR EQUIPMENT	100.00
	30	TOTAL	1,250.00
	40	SERVICES	
	562.00.42.0003	SCAN LINE	140.00
	562.00.42.9999	CELLULAR PHONE	2,000.00
	562.00.43.0001	TRAVEL	50.00
	562.00.44.0000	ADVERTISING	100.00
	562.00.48.0002	SOFTWARE MAINTENANCE	6,200.00
	562.00.49.0000	MISCELLANEOUS	75.00
	562.00.49.0001	REGISTRATIONS	50.00
	562.00.49.9999	DUES, MEMBERSHIPS & SUBSCRIPTIONS	50.00
	40	TOTAL	8,665.00
	90	INTERFUND PAYMENTS FOR SERVICES	
	562.00.95.0001	CAR REPLACEMENT	88.00
	90	TOTAL	88.00
		ENVIRON HEALTH PROGRAM EXPENDITURE TOTAL	78,034.00
	11222 MICAH PROGRAM		
	10	SALARIES AND WAGES	
	562.00.11.0006	PHN DIR	4,704.00
	562.00.11.0008	WIC COORDINATOR	2,851.00
	562.00.11.0010	OAI	264.00
	562.00.11.0014	OAI	626.00
	562.00.11.0024	PHN	48,049.00
	562.00.11.0025	ADMINISTRATOR	44.00
	562.00.11.0030	ADMINISTRATIVE ASSISTANT	19.00
	562.00.11.0032	SPECIAL PROJECTS COORDINATOR	55.00
	10	TOTAL	56,612.00
	20	PERSONNEL BENEFITS	
	562.00.21.0001	MEDICAL-DENTAL-LIFE INS	12,129.00
	562.00.21.0002	SOCIAL SECURITY	4,331.00
	562.00.21.0003	RETIREMENT	5,605.00
	562.00.21.0004	INDUSTRIAL INSURANCE	255.00
	20	TOTAL	22,320.00
	30	SUPPLIES	
	562.00.31.0001	OFFICE SUPPLIES	15.00
	30	TOTAL	15.00
	40	SERVICES	
	562.00.42.0001	POSTAGE	40.00
	562.00.43.0001	TRAVEL	50.00
	562.00.49.0000	MISCELLANEOUS	100.00
	562.00.49.0001	REGISTRATIONS	20.00
	40	TOTAL	210.00
	90	INTERFUND PAYMENTS FOR SERVICES	
	562.00.95.0001	CAR REPLACEMENT	158.00
	90	TOTAL	158.00
		MICAH PROGRAM EXPENDITURE TOTAL	79,315.00
	11224 ORAL HEALTH PROGRAM		
	10	SALARIES AND WAGES	

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	562.00.11.0006	DIRECTOR OF NURSING	117.00
	562.00.11.0010	OAI	7.00
	562.00.11.0014	OAI	634.00
	562.00.11.0016	PHN	210.00
	562.00.11.0019	CLINIC COORDINATOR	187.00
	562.00.11.0020	ACCOUNTING TECH	344.00
	562.00.11.0025	ADMINISTRATOR	326.00
	562.00.11.0027	ORAL HEALTH / ABCD COORDINATOR	13,951.00
	562.00.11.0030	ADMINISTRATIVE ASSISTANT	42.00
	10	TOTAL	15,818.00
	20	PERSONNEL BENEFITS	
	562.00.21.0001	MEDICAL-DENTAL-LIFE INS	4,710.00
	562.00.21.0002	SOCIAL SECURITY	1,211.00
	562.00.21.0003	RETIREMENT	1,567.00
	562.00.21.0004	INDUSTRIAL INSURANCE	95.00
	20	TOTAL	7,583.00
	30	SUPPLIES	
	562.00.31.0001	OFFICE SUPPLIES	15.00
	562.00.31.0003	ORAL HEALTH SUPPLIES	4,000.00
	30	TOTAL	4,015.00
	40	SERVICES	
	562.00.42.0001	POSTAGE	133.00
	562.00.42.0003	SCAN LINE	15.00
	562.00.43.0001	TRAVEL	1,000.00
	562.00.49.0000	MISC	400.00
	40	TOTAL	1,548.00
	90	INTERFUND PAYMENTS FOR SERVICES	
	562.00.95.0000	INTERFUND OPERATING RENTALS & LEASES	158.00
	90	TOTAL	158.00
		ORAL HEALTH PROGRAM EXPENDITURE TOTAL	29,122.00
	11228	W I C PROGRAM	
	10	SALARIES AND WAGES	
	562.00.11.0008	WIC COORDINATOR	58,517.00
	562.00.11.0010	OAI	4,000.00
	562.00.11.0012	WIC CLERK	41,916.00
	562.00.11.0013	WIC CERTIFIER	35,484.00
	562.00.11.0014	OAI	436.00
	562.00.11.0025	ADMINISTRATOR	22.00
	562.00.11.0030	ADMINISTRATIVE ASSISTANT	266.00
	10	TOTAL	140,641.00
	20	PERSONNEL BENEFITS	
	562.00.21.0001	MEDICAL-DENTAL-LIFE INS	33,264.00
	562.00.21.0002	SOCIAL SECURITY	10,760.00
	562.00.21.0003	RETIREMENT	13,923.00
	562.00.21.0004	INDUSTRIAL INSURANCE	830.00
	20	TOTAL	58,777.00
	30	SUPPLIES	
	562.00.31.0001	OFFICE SUPPLIES	800.00
	562.00.31.0002	OPERATING SUPPLIES	500.00

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	30	TOTAL	1,300.00
	40	SERVICES	
	562.00.42.0001	POSTAGE	800.00
	562.00.42.0003	SCAN LINE & FAX	50.00
	562.00.43.0001	TRAVEL	600.00
	562.00.49.0000	MISCELLANEOUS	500.00
	562.00.49.0001	REGISTRATIONS	450.00
	562.00.49.9999	DUES & MEMBERSHIPS	210.00
	40	TOTAL	2,610.00
	90	INTERFUND PAYMENTS FOR SERVICES	
	562.00.95.0001	CAR REPLACEMENT	2,248.00
	90	TOTAL	2,248.00
	W I C PROGRAM EXPENDITURE TOTAL		205,576.00
	11232 IMMUNIZATION PROGRAM		
	10	SALARIES AND WAGES	
	562.00.11.0006	DIRECTOR OF NURSING	4,466.00
	562.00.11.0009	FINANCE MANAGER	147.00
	562.00.11.0010	OAI	22,295.00
	562.00.11.0014	OAI	22,478.00
	562.00.11.0016	PHN	24,147.00
	562.00.11.0019	PHN	28,797.00
	562.00.11.0020	ACCOUNTING TECH	3,938.00
	562.00.11.0030	ADMINISTRATIVE ASSISTANT	189.00
	562.00.11.0032	SPECIAL PROJECTS COORDINATOR	78.00
	10	TOTAL	106,535.00
	20	PERSONNEL BENEFITS	
	562.00.21.0001	MEDICAL-DENTAL-LIFE INS	23,268.00
	562.00.21.0002	SOCIAL SECURITY	8,151.00
	562.00.21.0003	RETIREMENT	10,548.00
	562.00.21.0004	INDUSTRIAL INSURANCE	581.00
	20	TOTAL	42,548.00
	30	SUPPLIES	
	562.00.31.0001	OFFICE SUPPLIES	100.00
	562.00.31.0002	OPERATING SUPPLIES	300.00
	562.00.31.0004	VACCINE	35,000.00
	562.00.31.0005	TRAVEL VACCINE	23,000.00
	562.00.35.0001	SMALL TOOLS/MINOR EQUIPMENT	25.00
	30	TOTAL	58,425.00
	40	SERVICES	
	562.00.41.0000	PROFESSIONAL SERVICES	50.00
	562.00.41.0001	LAB TESTING	3,000.00
	562.00.42.0001	POSTAGE	400.00
	562.00.43.0001	TRAVEL	100.00
	562.00.44.0000	ADVERTISING	100.00
	562.00.48.0002	SOFTWARE MAINTENANCE	900.00
	562.00.49.0000	MISC GENERAL	1,800.00
	562.00.49.0001	REGISTRATIONS	20.00
	40	TOTAL	6,370.00
	90	INTERFUND PAYMENTS FOR SERVICES	
	562.00.95.0001	CAR REPLACEMENT	70.00

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	90	TOTAL	70.00
IMMUNIZATION PROGRAM EXPENDITURE TOTAL			213,948.00
11233 STD PROGRAM			
	10	SALARIES AND WAGES	
562.00.11.0006		DIRECTOR OF NURSING	903.00
562.00.11.0010		OAH	224.00
562.00.11.0014		OAH	790.00
562.00.11.0016		PHN	10,330.00
562.00.11.0019		CLINIC COORDINATOR	15,146.00
	10	TOTAL	27,393.00
	20	PERSONNEL BENEFITS	
562.00.21.0001		MEDICAL-DENTAL LIFE INS	5,195.00
562.00.21.0002		SOCIAL SECURITY	2,095.00
562.00.21.0003		RETIREMENT	2,711.00
562.00.21.0004		INDUSTRIAL INSURANCE	129.00
	20	TOTAL	10,130.00
	30	SUPPLIES	
562.00.31.0002		OPERATING SUPPLIES	1,500.00
562.00.35.0001		SMALL TOOLS/MINOR EQUIPMENT	15.00
	30	TOTAL	1,515.00
	40	SERVICES	
562.00.41.0001		LAB TESTING	600.00
562.00.42.0001		POSTAGE	67.00
562.00.43.0001		TRAVEL	100.00
562.00.49.0000		MISCELLANEOUS	50.00
562.00.49.0001		REGISTRATIONS	100.00
	40	TOTAL	917.00
STD PROGRAM EXPENDITURE TOTAL			39,955.00
11234 TUBERCULOSIS PROGRAM			
	10	SALARIES AND WAGES	
562.00.11.0006		DIRECTOR OF NURSING	760.00
562.00.11.0010		OAH	3,960.00
562.00.11.0014		OAH	5,292.00
562.00.11.0016		PHN	7,601.00
562.00.11.0019		CLINIC COORDINATOR	6,806.00
562.00.11.0030		ADMINISTRATIVE ASSISTANT	63.00
	10	TOTAL	24,482.00
	20	PERSONNEL BENEFITS	
562.00.21.0001		MEDICAL-DENTAL-LIFE	5,289.00
562.00.21.0002		SOCIAL SECURITY	1,874.00
562.00.21.0003		RETIREMENT	2,423.00
562.00.21.0004		INDUSTRIAL INSURANCE	131.00
	20	TOTAL	9,717.00
	30	SUPPLIES	
562.00.31.0001		OFFICE SUPPLIES	15.00
562.00.31.0002		OPERATING SUPPLIES	2,000.00
562.00.35.0001		SMALL TOOLS/MINOR EQUIPMENT	15.00
	30	TOTAL	2,030.00
	40	SERVICES	

2014 BUDGET

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	562.00.41.0000	PROFESSIONAL SERVICES	350.00
	562.00.41.0001	LAB TESTING	375.00
	562.00.42.0001	POSTAGE	7.00
	562.00.43.0001	TRAVEL	25.00
	562.00.49.0000	MISCELLANEOUS	100.00
	40	TOTAL	857.00
	90	INTERFUND PAYMENTS FOR SERVICES	
	562.00.95.0001	CAR REPLACEMENT	3.00
	90	TOTAL	3.00
		TUBERCULOSIS PROGRAM EXPENDITURE TOTAL	37,089.00
	11235	HIV/AIDS PROGRAM	
	10	SALARIES AND WAGES	
	562.00.11.0016	PHN	576.00
	562.00.11.0019	CLINIC COORDINATOR	529.00
	10	TOTAL	1,105.00
	20	PERSONNEL BENEFITS	
	562.00.21.0001	MEDICAL-DENTAL-LIFE INS	214.00
	562.00.21.0002	SOCIAL SECURITY	84.00
	562.00.21.0003	RETIREMENT	109.00
	562.00.21.0004	INDUSTRIAL INSURANCE	5.00
	20	TOTAL	412.00
	30	SUPPLIES	
	562.00.31.0001	OFFICE SUPPLIES	15.00
	562.00.31.0002	OPERATING SUPPLIES	15.00
	30	TOTAL	30.00
	40	SERVICES	
	562.00.42.0001	POSTAGE	639.00
	562.00.49.0001	MISCELLANEOUS	25.00
	40	TOTAL	664.00
	90	INTERFUND PAYMENTS FOR SERVICES	
	562.00.95.0001	CAR REPLACEMENT	40.00
	90	TOTAL	40.00
		HIV/AIDS PROGRAM EXPENDITURE TOTAL	2,251.00
	11239	OTHER COMMUNICABLE DISEASES PR	
	10	SALARIES AND WAGES	
	562.00.11.0005	EH SPECIALIST	111.00
	562.00.11.0006	DIRECTOR OF NURSING	466.00
	562.00.11.0010	OAI	16.00
	562.00.11.0016	PHN	9,374.00
	562.00.11.0019	CLINIC COORDINATOR	7,297.00
	562.00.11.0025	ADMINISTRATOR	217.00
	562.00.11.0029	EHS	294.00
	562.00.11.0030	ADMINISTRATIVE ASSISTANT	21.00
	562.00.11.0032	SPECIAL PROJECTS COORDINATOR	422.00
	10	TOTAL	18,218.00
	20	PERSONNEL BENEFITS	
	562.00.21.0001	MEDICAL-LIFE-DENTAL INSURANCE	3,514.00
	562.00.21.0002	SOCIAL SECURITY	1,393.00
	562.00.21.0003	RETIREMENT	1,804.00

2014 BUDGET

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	562.00.21.0004	INDUSTRIAL INSURANCE	101.00
	20	TOTAL	6,812.00
	30	SUPPLIES	
	562.00.31.0002	OPERATING SUPPLIES	15.00
	30	TOTAL	15.00
	40	SERVICES	
	562.00.42.0001	POSTAGE	133.00
	562.00.43.0001	TRAVEL	100.00
	562.00.49.0000	MISCELLANEOUS	50.00
	562.00.49.0001	REGISTRATIONS	15.00
	40	TOTAL	298.00
	OTHER COMMUNICABLE DISEASES PR EXPENDITURE TOTAL		25,343.00
	11242 OBESITY		
	10	SALARIES AND WAGES	
	562.00.11.0006	DIRECTOR OF NURSING	510.00
	562.00.11.0014	OAH	1,128.00
	562.00.11.0016	PHN	95.00
	562.00.11.0022	HEALTH EDUCATOR	12,239.00
	562.00.11.0027	ABCD COORDINATOR	19,244.00
	562.00.11.0030	ADMINSTRATIVE ASSISTANT	512.00
	562.00.11.0032	SPECIAL PROJECTS COORDINATOR	12,413.00
	10	TOTAL	46,141.00
	20	PERSONNEL BENEFITS	
	562.00.21.0001	MEDICAL-LIFE-DENTAL INS	12,000.00
	562.00.21.0002	SOCIAL SECURITY	3,529.00
	562.00.21.0003	RETIREMENT	4,568.00
	562.00.21.0004	INDUSTRIAL INSURANCE	270.00
	20	TOTAL	20,367.00
	30	SUPPLIES	
	562.00.31.0001	OFFICE SUPPLIES	15.00
	562.00.31.0003	GRANT SUPPLIES	13,500.00
	562.00.35.0001	SMALL TOOLS	15.00
	30	TOTAL	13,530.00
	40	SERVICES	
	562.00.42.0001	POSTAGE	39.00
	40	TOTAL	39.00
	90	INTERFUND PAYMENTS FOR SERVICES	
	562.00.95.0000	CAR REPLACEMENT	1,501.00
	90	TOTAL	1,501.00
	OBESITY EXPENDITURE TOTAL		81,578.00
	11249 CHRONIC DISEASES		
	10	SALARIES AND WAGES	
	562.00.11.0006	PH DIRECTOR	117.00
	562.00.11.0010	OAH	14.00
	562.00.11.0016	PHN	95.00
	562.00.11.0019	CLINIC COORDINATOR	77.00
	10	TOTAL	303.00
	20	PERSONNEL BENEFITS	

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	562.00.21.0001	MEDICAL-LIFE-DENTAL INS	52.00
	562.00.21.0002	SOCIAL SECURITY	24.00
	562.00.21.0003	RETIREMENT	30.00
	562.00.21.0004	INDUSTRIAL INSURANCE	1.00
	20	TOTAL	107.00
CHRONIC DISEASES EXPENDITURE TOTAL			410.00
11252 WATER PROGRAM			
	10	SALARIES AND WAGES	
	562.00.11.0004	EH SPECIALIST	539.00
	562.00.11.0005	EH SPECIALIST	2,435.00
	562.00.11.0010	OAH	40.00
	562.00.11.0029	EH SPECIALIST	1,373.00
	10	TOTAL	4,387.00
	20	PERSONNEL BENEFITS	
	562.00.21.0001	MEDICAL-DENTAL-LIFE INS	834.00
	562.00.21.0002	SOCIAL SECURITY	335.00
	562.00.21.0003	RETIREMENT	434.00
	562.00.21.0004	INDUSTRIAL INSURANCE	174.00
	20	TOTAL	1,777.00
	30	SUPPLIES	
	562.00.31.0001	OFFICE SUPPLIES	15.00
	30	TOTAL	15.00
	40	SERVICES	
	562.00.42.0001	POSTAGE	27.00
	562.00.43.0001	TRAVEL	500.00
	562.00.49.0000	MISCELLANEOUS	15.00
	562.00.49.0001	REGISTRATIONS	25.00
	40	TOTAL	567.00
	90	INTERFUND PAYMENTS FOR SERVICES	
	562.00.95.0001	CAR REPLACEMENT	430.00
	90	TOTAL	430.00
WATER PROGRAM EXPENDITURE TOTAL			7,176.00
11253 SOLID & HAZARDOUS WASTE PROG			
	10	SALARIES AND WAGES	
	562.00.11.0005	EH SPECIALIST	2,360.00
	562.00.11.0025	ADMINISTRATOR	848.00
	562.00.11.0029	EHS	1,571.00
	10	TOTAL	4,779.00
	20	PERSONNEL BENEFITS	
	562.00.21.0001	MEDICAL - DENTAL - LIFE	825.00
	562.00.21.0002	SOCIAL SECURITY	366.00
	562.00.21.0003	RETIREMENT	473.00
	562.00.21.0004	INDUSTRIAL INSURANCE	155.00
	20	TOTAL	1,819.00
	30	SUPPLIES	
	562.00.31.0001	OFFICE SUPPLIES	15.00
	562.00.31.0002	OPERATING SUPPLIES	15.00
	30	TOTAL	30.00

2014 BUDGET

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	40	SERVICES	
	562.00.42.0001	POSTAGE	16.00
	562.00.43.0001	TRAVEL	500.00
	562.00.49.0000	MISCELLANEOUS	15.00
	562.00.49.0001	REGISTRATIONS	1,000.00
	562.00.49.9999	DUES/SUBSCRIPTIONS/MEMBERSHIPS	400.00
	40	TOTAL	1,931.00
	90	INTERFUND PAYMENTS FOR SERVICES	
	562.00.95.0001	CAR REPLACEMENT	555.00
	90	TOTAL	555.00
		SOLID & HAZARDOUS WASTE PROG EXPENDITURE TOTAL	9,114.00
	11254	ON SITE SEWAGE PROGRAM	
	10	SALARIES AND WAGES	
	562.00.11.0004	EH SPECIALIST	4,878.00
	562.00.11.0005	EH SPECIALIST	5,408.00
	562.00.11.0010	OAI	167.00
	562.00.11.0014	OAI	82.00
	562.00.11.0029	EHS	8,016.00
	10	TOTAL	18,551.00
	20	PERSONNEL BENEFITS	
	562.00.21.0001	MEDICAL-DENTAL-LIFE INS	3,798.00
	562.00.21.0002	SOCIAL SECURITY	1,419.00
	562.00.21.0003	RETIREMENT	1,837.00
	562.00.21.0004	INDUSTRIAL INSURANCE	789.00
	20	TOTAL	7,843.00
	30	SUPPLIES	
	562.00.31.0001	OFFICE SUPPLIES	15.00
	562.00.31.0002	OPERATING SUPPLIES	15.00
	562.00.35.0001	SMALL TOOLS/MINOR EQUIPMENT	15.00
	30	TOTAL	45.00
	40	SERVICES	
	562.00.42.0001	POSTAGE	228.00
	562.00.43.0001	TRAVEL	50.00
	562.00.49.0000	MISCELLANEOUS	60.00
	562.00.49.0001	REGISTRATIONS	100.00
	40	TOTAL	438.00
	90	INTERFUND PAYMENTS FOR SERVICES	
	562.00.95.0001	CAR REPLACEMENT	4,759.00
	90	TOTAL	4,759.00
		ON SITE SEWAGE PROGRAM EXPENDITURE TOTAL	31,636.00
	11255	VECTOR	
	10	SALARIES AND WAGES	
	562.00.11.0004	EH SPECIALIST	306.00
	562.00.11.0005	EH SPECIALIST	33.00
	562.00.11.0029	EHS	1,351.00
	10	TOTAL	1,690.00
	20	PERSONNEL BENEFITS	
	562.00.21.0001	MEDICAL - DENTAL - LIFE INS	358.00
	562.00.21.0002	SOCIAL SECURITY	129.00

2014 BUDGET

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	562.00.21.0003	RETIREMENT	167.00
	562.00.21.0004	INDUSTRIAL INSURANCE	73.00
	20	TOTAL	727.00
	30	SUPPLIES	
	562.00.31.0001	OFFICE SUPPLIES	15.00
	562.00.31.0002	OPERATING SUPPLIES	15.00
	30	TOTAL	30.00
	40	SERVICES	
	562.00.42.0001	POSTAGE	437.00
	562.00.49.0000	MISC	100.00
	40	TOTAL	537.00
	90	INTERFUND PAYMENTS FOR SERVICES	
	562.00.95.0001	CAR REPLACEMENT	176.00
	90	TOTAL	176.00
	VECTOR EXPENDITURE TOTAL		3,160.00
	11256 FOOD PROGRAM		
	10	SALARIES AND WAGES	
	562.00.11.0004	EHS	37,685.00
	562.00.11.0005	EH SPECIALIST	4,516.00
	562.00.11.0010	OAH	1,073.00
	562.00.11.0014	OAH	1,704.00
	562.00.11.0020	ACCOUNTING TECH	29.00
	562.00.11.0029	EHS	38,114.00
	10	TOTAL	83,121.00
	20	PERSONNEL BENEFITS	
	562.00.21.0001	MEDICAL-DENTAL-LIFE INS	18,385.00
	562.00.21.0002	SOCIAL SECURITY	6,358.00
	562.00.21.0003	RETIREMENT	8,229.00
	562.00.21.0004	INDUSTRIAL INSURANCE	3,738.00
	20	TOTAL	36,710.00
	30	SUPPLIES	
	562.00.31.0001	OFFICE SUPPLIES	500.00
	562.00.31.0002	OPERATING SUPPLIES	250.00
	562.00.35.0001	SMALL TOOLS/MINOR EQUIPMENT	100.00
	30	TOTAL	850.00
	40	SERVICES	
	562.00.42.0001	POSTAGE	1,191.00
	562.00.43.0001	TRAVEL	100.00
	562.00.49.0000	MISCELLANEOUS	500.00
	562.00.49.0001	REGISTRATIONS	50.00
	40	TOTAL	1,841.00
	90	INTERFUND PAYMENTS FOR SERVICES	
	562.00.95.0001	CAR REPLACEMENT	6,092.00
	90	TOTAL	6,092.00
	FOOD PROGRAM EXPENDITURE TOTAL		128,614.00
	11258 LIVING ENVIRONMENT PROGRAM		
	10	SALARIES AND WAGES	
	562.00.11.0004	EH SPECIALIST	1,289.00

2014 BUDGET

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	562.00.11.0005	EH SPECIALIST	334.00
	562.00.11.0029	EHS	2,466.00
	10	TOTAL	4,089.00
	20	PERSONNEL BENEFITS	
	562.00.21.0001	MEDICAL-DENTAL-LIFE INS	872.00
	562.00.21.0002	SOCIAL SECURITY	314.00
	562.00.21.0003	RETIREMENT	405.00
	562.00.21.0004	INDUSTRIAL INSURANCE	183.00
	20	TOTAL	1,774.00
	30	SUPPLIES	
	562.00.31.0001	OFFICE SUPPLIES	15.00
	562.00.31.0002	OPERATING SUPPLIES	300.00
	30	TOTAL	315.00
	40	SERVICES	
	562.00.42.0001	POSTAGE	167.00
	562.00.43.0001	TRAVEL	25.00
	562.00.49.0000	MISCELLANEOUS	25.00
	562.00.49.0001	REGISTRATIONS	50.00
	40	TOTAL	267.00
	90	INTERFUND PAYMENTS FOR SERVICES	
	562.00.95.0001	CAR REPLACEMENT	675.00
	90	TOTAL	675.00
		LIVING ENVIRONMENT PROGRAM EXPENDITURE TOTAL	7,120.00
	11271	VITAL RECORDS	
	10	SALARIES AND WAGES	
	562.00.11.0009	FINANCE MANAGER	385.00
	562.00.11.0010	DEPUTY REGISTRAR	9,480.00
	562.00.11.0014	DEP REGISTRAR/RECEP	7,153.00
	562.00.11.0020	ACCOUNTING TECH	15.00
	562.00.11.0025	ADMINISTRATOR	174.00
	562.00.11.0030	ADMINISTRATIVE ASSISTANT	54.00
	10	TOTAL	17,261.00
	20	PERSONNEL BENEFITS	
	562.00.21.0001	MEDICAL-DENTAL-LIFE INS	4,424.00
	562.00.21.0002	SOCIAL SECURITY	1,318.00
	562.00.21.0003	RETIREMENT	1,708.00
	562.00.21.0004	INDUSTRIAL INSURANCE	109.00
	20	TOTAL	7,559.00
	30	SUPPLIES	
	562.00.31.0001	OFFICE SUPPLIES	15.00
	562.00.31.0002	OPERATING SUPPLIES	675.00
	30	TOTAL	690.00
	40	SERVICES	
	562.00.42.0001	POSTAGE	667.00
	562.00.42.0003	SCAN LINE & FAX	50.00
	562.00.49.0000	MISCELLANEOUS	75.00
	40	TOTAL	792.00
		VITAL RECORDS EXPENDITURE TOTAL	26,302.00

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
11273	HEALTH EDUCATION		
	10	SALARIES AND WAGES	
	562.00.11.0005	EH SPECIALIST	242.00
	562.00.11.0006	DIRECTOR OF NURSING	479.00
	562.00.11.0010	OAH	71.00
	562.00.11.0014	OAH	1,243.00
	562.00.11.0022	HEALTH EDUCATOR	32,354.00
	562.00.11.0027	ORAL HEALTH/ABCD COORDINATOR	100.00
	562.00.11.0032	SPECIAL PROJECTS COORDINATOR	31.00
	10	TOTAL	34,520.00
	20	PERSONNEL BENEFITS	
	562.00.21.0001	MEDICAL-DENTAL-LIFE	6,789.00
	562.00.21.0002	SOCIAL SECURITY	2,641.00
	562.00.21.0003	RETIREMENT	3,417.00
	562.00.21.0004	INDUSTRIAL INSURANCE	176.00
	20	TOTAL	13,023.00
	30	SUPPLIES	
	562.00.31.0001	OFFICE SUPPLIES	15.00
	562.00.31.0002	OPERATING SUPPLIES	15.00
	562.00.31.0003	HEALTH EDU MATERIALS	2,500.00
	30	TOTAL	2,530.00
	40	SERVICES	
	562.00.42.0001	POSTAGE	27.00
	562.00.42.0003	LONG DISTANCE & FAX	40.00
	562.00.43.0001	TRAVEL	100.00
	562.00.49.0000	MISCELLANEOUS	300.00
	562.00.49.9999	REGISTRATIONS	50.00
	40	TOTAL	517.00
	90	INTERFUND PAYMENTS FOR SERVICES	
	562.00.95.0001	CAR REPLACEMENT	100.00
	90	TOTAL	100.00
	HEALTH EDUCATION EXPENDITURE TOTAL		50,690.00
11281	ASSESSMENT		
	10	SALARIES AND WAGES	
	562.00.11.0006	DIRECTOR OF NURSING	1,179.00
	562.00.11.0014	OAH	181.00
	562.00.11.0019	CLINIC COORDINATOR	1,696.00
	562.00.11.0020	ACCOUNTING TECH	815.00
	562.00.11.0022	HEALTH EDUCATOR	9,276.00
	562.00.11.0025	ADMINISTRATOR	1,913.00
	562.00.11.0030	ADMINISTRATIVE ASSISTANT	149.00
	562.00.11.0032	SPECIAL PROJECTS COORDINATOR	28,670.00
	10	TOTAL	43,879.00
	20	PERSONNEL BENEFITS	
	562.00.21.0001	MEDICAL-LIFE-DENTAL INSURANCE	10,036.00
	562.00.21.0002	SOCIAL SECURITY	3,356.00
	562.00.21.0003	RETIREMENT	4,345.00
	562.00.21.0004	INDUSTRIAL INSURANCE	251.00
	20	TOTAL	17,988.00
	30	SUPPLIES	

2014 BUDGET

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	562.00.31.0001	OFFICE SUPPLIES	15.00
	562.00.31.0003	GRANT SUPPLIES	3,000.00
	30	TOTAL	3,015.00
	40	SERVICES	
	562.00.40.0001	PROFESSIONAL SERVICES	700.00
	562.00.42.0001	POSTAGE	13.00
	562.00.42.0003	LONG DISTANCE	15.00
	562.00.43.0001	TRAVEL	3,000.00
	562.00.49.0000	MISCELLANEOUS	1,000.00
	562.00.49.0001	REGISTRATIONS	600.00
	40	TOTAL	5,328.00
	90	INTERFUND PAYMENTS FOR SERVICES	
	562.00.95.0001	CAR REPLACEMENT	991.00
	90	TOTAL	991.00
		ASSESSMENT EXPENDITURE TOTAL	71,201.00
	11288	BIOTERRORISM	
	10	SALARIES AND WAGES	
	562.00.11.0004	EH SPECIALIST	233.00
	562.00.11.0006	DIRECTOR OF NURSING	4,795.00
	562.00.11.0010	OAI	321.00
	562.00.11.0019	CLINIC COORDINATOR	738.00
	562.00.11.0022	HEALTH COORDINATOR	1,827.00
	562.00.11.0025	ADMINISTRATOR	8,131.00
	562.00.11.0027	ORAL HEALTH / ABCD COORDINATOR	1,749.00
	562.00.11.0030	ADMINISTRATIVE ASSISTANT	2,016.00
	562.00.11.0032	SPECIAL PROJECTS COORDINATOR	1,127.00
	10	TOTAL	20,937.00
	20	PERSONNEL BENEFITS	
	562.00.21.0001	MEDCAL-DENTAL-LIFE INS	3,530.00
	562.00.21.0002	SOCIAL SECURITY	1,602.00
	562.00.21.0003	RETIREMENT	2,073.00
	562.00.21.0004	INDUSTRIAL INSURANCE	96.00
	20	TOTAL	7,301.00
	30	SUPPLIES	
	562.00.31.0001	OFFICE SUPPLIES	15.00
	562.00.31.0003	PROGRAM SUPPLIES	50.00
	562.00.35.0000	SMALL TOOLS & MINOR EQUIPMENT	500.00
	30	TOTAL	565.00
	40	SERVICES	
	562.00.42.0001	POSTAGE	20.00
	562.00.43.0001	TRAVEL	1,000.00
	562.00.49.0000	MISCELLANEOUS	50.00
	40	TOTAL	1,070.00
	90	INTERFUND PAYMENTS FOR SERVICES	
	562.00.95.0001	CAR REPLACEMENT	3,072.00
	90	TOTAL	3,072.00
		BIOTERRORISM EXPENDITURE TOTAL	32,945.00
	11298	11200 - PUB HLTH END FUND BAL	
	00	FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT	

2014 BUDGET

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	508.30.00.0000	ENDING FUND BALANCE-RESTRICTED	300,000.00
	00	TOTAL	300,000.00
11200 - PUB HLTH END FUND BAL EXPENDITURE TOTAL			300,000.00
PUBLIC HEALTH EXPENDITURE TOTAL			2,035,861.00

115 COUNTY ROAD

REVENUE

11500 11500 - COUNTY ROAD

308.30.00.0000	BEGINNING FUND BALANCE-RESTRICTED	3,200,000.00
311.10.00.0000	REAL & PERS PROP TAX	4,900,000.00
317.20.00.0000	LEASEHOLD EXCISE TAX	60,000.00
322.40.00.6040	DRIVEWAY ACCESS PERMITS	5,000.00
322.40.00.6041	ROW PERMITS FEES	10,000.00
322.40.00.6043	SPECIAL EVENTS FEES	100.00
322.40.00.6044	FRANCHISE FEES	2,000.00
322.40.00.6045	HAUL ROUTE FEES	200.00
322.40.00.6046	VARIANCE FEES	500.00
322.40.00.6047	OVERLEGAL FEES	50.00
322.40.00.6048	ROW VACATION FEES	300.00
322.40.00.6049	ROAD NAME CHANGE FEES	300.00
322.40.00.6052	MILL CREEK CHANNEL FEES	100.00
337.07.00.0000	INTERGOVERNMENTAL REVENUE	20,000.00
341.70.00.0000	SALES OF MERCHANDISE	2,000.00
341.82.00.0000	ENGINEERING SERVICES	3,000.00
341.82.00.0001	ENGINEERING SERVICES - MSAG	58,000.00
344.10.00.0000	RDS/STS MAINTENANCE & REPAIR SVCS	200,000.00
344.70.00.6413	PRIVATE ROAD NAME SIGNS 911	100.00
344.70.00.6414	ADDRESS POST 911	1,200.00
345.83.00.0000	PLAN CHECKING FEES	500.00
345.83.01.0000	PLAT CHECKING FEES	3,500.00
349.90.00.0000	GIS INTERFUND CHARGES	11,000.00
361.10.00.0000	INVESTMENT INTEREST	5,000.00
369.10.00.0000	SALE OF JUNK & SALVAGE	1,000.00
333.20.20.0000	FEDERAL AID - FH	200,000.00
333.20.21.0000	STPR	35,000.00
333.20.22.0000	STPUS	44,000.00
333.20.24.0000	BRS	670,000.00
333.20.26.0000	FEDERAL AID - STPH	91,000.00
334.03.70.0000	RAP	988,000.00
334.03.72.0000	ARTERIAL PRESERVATION	664,200.00
334.03.80.0000	TIB	2,400,000.00
336.00.89.0000	MOTOR VEHICLE FUEL TAX - COUNTY ROAD	2,850,000.00
11500 - COUNTY ROAD REVENUE TOTAL		16,426,050.00

COUNTY ROAD REVENUE TOTAL

16,426,050.00

EXPENDITURE

11501 OTHER GOVERNMENT SERVICES

00	FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT	
519.70.00.0000	REIMBURSABLE WORK	255,000.00
00	TOTAL	255,000.00

OTHER GOVERNMENT SERVICES EXPENDITURE TOTAL

255,000.00

11502 CONSTRUCTION

00 FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT

2014 BUDGET

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	595.11.00.0010	SURVEYING	92,500.00
	595.11.00.0030	DESIGN	200,000.00
	595.11.00.0050	WSDOT NON-REIMBURSABLE	6,000.00
	595.11.00.0060	CONSULTANT REIMBURSABLE	230,000.00
	595.11.00.0070	CONSULTANT-NON-REIMBURSABLE	25,000.00
	595.12.00.0010	SURVEYING	14,300.00
	595.12.00.0020	INSPECTION	93,000.00
	595.12.00.0030	ADMINISTRATION	86,500.00
	595.12.00.0050	WSDOT-NON-REIMBURSABLE	4,000.00
	595.12.00.0060	CONSULTANT REIMBURSABLE	10,000.00
	595.22.00.0000	APPRAISAL R/W	46,000.00
	595.23.00.0000	ACQUISITION R/W	1,038,800.00
	595.24.00.0000	UTILITY RELOCATION	5,000.00
	595.30.00.0000	ROADWAY	2,400,000.00
	595.30.00.0050	ROADWAY-NON-REIMBURSABLE	120,000.00
	595.51.00.0000	BRIDGES 20' AND OVER	605,000.00
	595.51.00.0050	BRIDGES 20' AND OVER-NON-REIMBURSABLE	350,000.00
	00	TOTAL	5,326,100.00
	CONSTRUCTION EXPENDITURE TOTAL		5,326,100.00
	11504	CELLULAR PHONE	
	40	SERVICES	
	543.30.42.0001	CELLULAR PHONE	2,000.00
	543.30.42.0002	PURCHASE OF CELL PHONES/ACCESSORIES	500.00
	40	TOTAL	2,500.00
	CELLULAR PHONE EXPENDITURE TOTAL		2,500.00
	11505	11505 - CRACK SEALING	
	00	FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT	
	542.34.00.0000	CRACK SEALING	71,000.00
	00	TOTAL	71,000.00
	11505 - CRACK SEALING EXPENDITURE TOTAL		71,000.00
	11506	ROAD REPAIR	
	00	FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT	
	542.35.00.0000	ROAD REPAIR	30,000.00
	00	TOTAL	30,000.00
	ROAD REPAIR EXPENDITURE TOTAL		30,000.00
	11509	TRAVELED WAY	
	00	FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT	
	542.31.00.0000	TRAVELED WAY - CHECKING ROADS	8,000.00
	542.31.00.0001	PATCHING - BLADE	501,000.00
	542.31.00.0002	PATCHING - POTHLES	30,000.00
	542.31.00.0010	GRADING/ROLLER & BLADE	372,000.00
	542.31.00.0011	GRAVEL REPLACEMENT	572,000.00
	542.31.00.0025	ANIMAL REMOVAL	500.00
	00	TOTAL	1,483,500.00
	TRAVELED WAY EXPENDITURE TOTAL		1,483,500.00
	11511	SHOULDERS	
	00	FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT	
	542.32.00.0000	SHOULDERS - REPAIR	406,000.00

2014 BUDGET

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	00	TOTAL	406,000.00
SHOULDERS EXPENDITURE TOTAL			406,000.00
11512 SEALING			
	00	FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT	
542.33.00.0000		SEALING	1,450,000.00
	00	TOTAL	1,450,000.00
SEALING EXPENDITURE TOTAL			1,450,000.00
11513 BRIDGES UNDER 20'			
	00	FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT	
542.41.00.0000		BRIDGES UNDER 20'	10,000.00
	00	TOTAL	10,000.00
BRIDGES UNDER 20' EXPENDITURE TOTAL			10,000.00
11514 CULVERTS			
	00	FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT	
542.42.00.0000		CULVERTS - CLEANING	60,000.00
542.42.00.0001		PLACEMENT	20,000.00
	00	TOTAL	80,000.00
CULVERTS EXPENDITURE TOTAL			80,000.00
11515 DITCHES			
	00	FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT	
542.43.00.0000		DITCHES	350,000.00
	00	TOTAL	350,000.00
DITCHES EXPENDITURE TOTAL			350,000.00
11516 BRIDGES 20' & OVER			
	00	FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT	
542.51.00.0000		BRIDGES 20' & OVER	15,500.00
	00	TOTAL	15,500.00
BRIDGES 20' & OVER EXPENDITURE TOTAL			15,500.00
11518 ROAD LIGHTING			
	00	FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT	
542.63.00.0000		ROAD LIGHTING	5,000.00
	00	TOTAL	5,000.00
ROAD LIGHTING EXPENDITURE TOTAL			5,000.00
11519 TRAFFIC CONTROL			
	00	FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT	
542.64.00.0010		SIGNING	111,000.00
542.64.00.0012		NEW ROAD SIGNS	6,000.00
542.64.00.0013		PRIVATE ROAD NAME SIGNS 911	1,000.00
542.64.00.0014		ADDRESS POSTS 911	5,000.00
542.64.00.0020		STRIPING	126,000.00
542.64.00.0030		OTHR TRAFFIC CONTROL	5,000.00
542.64.00.0040		GUARDRAIL	5,000.00
	00	TOTAL	259,000.00
TRAFFIC CONTROL EXPENDITURE TOTAL			259,000.00
11520 SNOW & ICE			

2014 BUDGET

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	00	FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT	
542.66.00.0000		SNOW & ICE	256,000.00
	00	TOTAL	256,000.00
SNOW & ICE EXPENDITURE TOTAL			256,000.00
11521 STREET CLEANING			
	00	FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT	
542.67.00.0000		STREET CLEANING	50,000.00
	00	TOTAL	50,000.00
STREET CLEANING EXPENDITURE TOTAL			50,000.00
11522 MOWING WEEDS			
	00	FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT	
542.71.00.0001		MOWING WEEDS	10,000.00
	00	TOTAL	10,000.00
MOWING WEEDS EXPENDITURE TOTAL			10,000.00
11523 CHEMICAL WEED CONTROL			
	00	FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT	
542.71.00.0002		CHEMICAL WEED CONTROL	220,000.00
	00	TOTAL	220,000.00
CHEMICAL WEED CONTROL EXPENDITURE TOTAL			220,000.00
11524 OTHER VEGETATION CONTROL			
	00	FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT	
542.71.00.0003		OTHER VEGETATION CONTROL	202,000.00
	00	TOTAL	202,000.00
OTHER VEGETATION CONTROL EXPENDITURE TOTAL			202,000.00
11526 LITTER CLEAN-UP			
	00	FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT	
542.75.00.0000		LITTER CLEAN-UP	8,000.00
	00	TOTAL	8,000.00
LITTER CLEAN-UP EXPENDITURE TOTAL			8,000.00
11528 MAINTENANCE ADMINISTRATION			
	00	FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT	
542.90.00.0000		MAINTENANCE ADMINISTRATION	508,000.00
	00	TOTAL	508,000.00
MAINTENANCE ADMINISTRATION EXPENDITURE TOTAL			508,000.00
11529 DISTRICT 1			
	00	FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT	
542.72.00.0000		SLIDE CLEANUP	10,000.00
	00	TOTAL	10,000.00
DISTRICT 1 EXPENDITURE TOTAL			10,000.00
11533 COMPUTER MAINT/ADMIN			
	00	FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT	
543.30.00.0000		COMPUTER MAINTENANCE / ADMIN	7,000.00
	00	TOTAL	7,000.00

2014 BUDGET

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
		COMPUTER MAINT/ADMIN EXPENDITURE TOTAL	7,000.00
11539		GPS/GIS	
	00	FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT	
	544.40.00.0035	GIS-PROJECT REQUESTS	46,000.00
	00	TOTAL	46,000.00
		GPS/GIS EXPENDITURE TOTAL	46,000.00
11540		MANAGEMENT	
	00	FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT	
	543.11.00.0000	MANAGEMENT	190,000.00
	543.11.00.0050	CLAIMS - INVESTIGATION	20,000.00
	543.11.00.0060	CLAIMS - RESOLUTION	20,000.00
	543.11.00.0070	PUBLIC RECORDS REQUEST	15,000.00
	00	TOTAL	245,000.00
	10	SALARIES AND WAGES	
	543.11.11.0003	ADMINISTRATIVE LEAVE-DIRECTOR	21,000.00
	10	TOTAL	21,000.00
		MANAGEMENT EXPENDITURE TOTAL	266,000.00
11541		UNDISTRIBUTED ENGINEERING	
	00	FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT	
	544.21.00.0010	SURVEYING	3,000.00
	544.21.00.0020	ROSTERS	5,000.00
	544.21.00.0030	CRAB FORMS	8,000.00
	544.21.00.0050	MISCELLANEOUS ENGINEERING	24,000.00
	00	TOTAL	40,000.00
		UNDISTRIBUTED ENGINEERING EXPENDITURE TOTAL	40,000.00
11546		ACCOUNTING	
	00	FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT	
	543.30.00.0011	ACCOUNTING	65,000.00
	543.30.00.0012	ADMIN SERVICES	106,000.00
	00	TOTAL	171,000.00
		ACCOUNTING EXPENDITURE TOTAL	171,000.00
11547		LABOR NEGOTIATIONS	
	00	FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT	
	543.30.00.0015	LABOR NEGOTIATIONS	1,000.00
	00	TOTAL	1,000.00
		LABOR NEGOTIATIONS EXPENDITURE TOTAL	1,000.00
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

2014 BUDGET

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
		OFFICE SUPPLIES EXPENDITURE TOTAL	10,000.00
		11550 OPERATING SUPPLIES	
	90	INTERFUND PAYMENTS FOR SERVICES	
	543.30.95.0000	OFFICE EQUIPMENT RENTAL	181,000.00
	90	TOTAL	181,000.00
		OPERATING SUPPLIES EXPENDITURE TOTAL	181,000.00
		11551 PROFESSIONAL SERVICES	
	40	SERVICES	
	543.30.41.0000	PROFESSIONAL SERVICES	110,000.00
	40	TOTAL	110,000.00
		PROFESSIONAL SERVICES EXPENDITURE TOTAL	110,000.00
		11552 COMMUNICATIONS	
	40	SERVICES	
	543.30.42.0000	COMMUNICATIONS	28,000.00
	40	TOTAL	28,000.00
		COMMUNICATIONS EXPENDITURE TOTAL	28,000.00
		11553 ADVERTISING	
	40	SERVICES	
	543.30.44.0000	ADVERTISING	6,000.00
	40	TOTAL	6,000.00
		ADVERTISING EXPENDITURE TOTAL	6,000.00
		11554 INSURANCE	
	40	SERVICES	
	543.30.46.0000	INSURANCE	65,000.00
	40	TOTAL	65,000.00
		INSURANCE EXPENDITURE TOTAL	65,000.00
		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	FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT	
	544.41.00.0010	BRIDGE INSPECTION	24,000.00
	544.41.00.0030	PRIORITY PLANNING	17,000.00
	544.41.00.0040	CRVIEW	14,000.00
	544.41.00.0041	PAVEMENT MGMT SYSTEM (PMS)	15,000.00
	544.41.00.0050	TRAFFIC ANALYSIS	26,500.00
	544.41.00.0060	MISCELLANEOUS ROAD INVENTORY	12,000.00
	544.41.00.0080	MOBILITY	4,000.00
	00	TOTAL	112,500.00
		ROAD INVENTORY EXPENDITURE TOTAL	112,500.00
		11558 PROFESSIONAL DEVELOPMENT	
	00	FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT	
	543.30.00.0020	PROFESSIONAL DEVELOPMENT	96,000.00

2014 BUDGET

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	00	TOTAL	96,000.00
PROFESSIONAL DEVELOPMENT EXPENDITURE TOTAL			96,000.00
11559	FIRST AID-SAFETY		
	00	FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT	
543.30.00.0021		FIRST AID & SAFETY	35,000.00
	00	TOTAL	35,000.00
FIRST AID-SAFETY EXPENDITURE TOTAL			35,000.00
11560	VACATION LEAVE		
	10	SALARIES AND WAGES	
543.71.11.0001		VACATION LEAVE-SALARY & WAGES	327,500.00
	10	TOTAL	327,500.00
VACATION LEAVE EXPENDITURE TOTAL			327,500.00
11561	SICK LEAVE		
	10	SALARIES AND WAGES	
543.71.11.0002		SICK LEAVE-SALARY & WAGES	130,000.00
	10	TOTAL	130,000.00
SICK LEAVE EXPENDITURE TOTAL			130,000.00
11562	HOLIDAY		
	10	SALARIES AND WAGES	
543.71.11.0003		HOLIDAY-SALARY & WAGES	173,700.00
	10	TOTAL	173,700.00
HOLIDAY EXPENDITURE TOTAL			173,700.00
11563	FLOATING HOLIDAY		
	10	SALARIES AND WAGES	
543.71.11.0004		FLOATING HOLIDAY-SALARY & WAGES	20,000.00
	10	TOTAL	20,000.00
FLOATING HOLIDAY EXPENDITURE TOTAL			20,000.00
11564	BEREAVEMENT		
	10	SALARIES AND WAGES	
543.71.11.0007		BEREAVEMENT-SALARY & WAGES	6,000.00
	10	TOTAL	6,000.00
BEREAVEMENT EXPENDITURE TOTAL			6,000.00
11565	JURY LEAVE		
	10	SALARIES AND WAGES	
543.71.11.0006		JURY LEAVE-SALARY & WAGES	2,000.00
	10	TOTAL	2,000.00
JURY LEAVE EXPENDITURE TOTAL			2,000.00
11566	STATE RETIREMENT		
	20	PERSONNEL BENEFITS	
543.75.21.0000		STATE RETIREMENT	255,000.00
	20	TOTAL	255,000.00
STATE RETIREMENT EXPENDITURE TOTAL			255,000.00
11567	F I C A		

2014 BUDGET

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	20	PERSONNEL BENEFITS	
543.75.21.0000		FICA	230,000.00
	20	TOTAL	230,000.00
F I C A EXPENDITURE TOTAL			230,000.00
11568 INDUSTRIAL INSURANCE			
	20	PERSONNEL BENEFITS	
543.75.21.0000		INDUSTRIAL INSURANCE	80,000.00
	20	TOTAL	80,000.00
INDUSTRIAL INSURANCE EXPENDITURE TOTAL			80,000.00
11569 HEALTH INSURANCE			
	20	PERSONNEL BENEFITS	
543.75.21.0001		HEALTH INSURANCE	632,000.00
	20	TOTAL	632,000.00
HEALTH INSURANCE EXPENDITURE TOTAL			632,000.00
11570 LIFE INSURANCE			
	20	PERSONNEL BENEFITS	
543.75.21.0002		LIFE INSURANCE	3,000.00
	20	TOTAL	3,000.00
LIFE INSURANCE EXPENDITURE TOTAL			3,000.00
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	5,000.00
	20	TOTAL	5,000.00
UNEMPLOYMENT COMPENSATION EXPENDITURE TOTAL			5,000.00
11575 MAINTENANCE OF FACILITIES			
	00	FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT	
543.50.00.0001		MAINTENANCE OF FACILITIES#1	45,000.00
543.50.00.0002		MAINTENANCE OF FACILITIES #2	40,000.00
543.50.00.0003		MAINTENANCE OF FACILITIES #3	2,500.00
543.50.00.0004		MAINTENANCE OF FACILITIES #4	2,500.00
543.50.00.0008		MAINTENANCE OF FACILITIES #8	51,000.00
	00	TOTAL	141,000.00
MAINTENANCE OF FACILITIES EXPENDITURE TOTAL			141,000.00
11576 EMPLOYEE ASSISTANCE PROGRAM			
	20	PERSONNEL BENEFITS	
543.75.21.0005		EMPLOYEE ASSISTANCE PROGRAM	500.00
	20	TOTAL	500.00
EMPLOYEE ASSISTANCE PROGRAM EXPENDITURE TOTAL			500.00
11577 VISION INSURANCE			
	00	FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT	

2014 BUDGET

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	543.75.06.0000	VISION INSURANCE	7,000.00
	00	TOTAL	7,000.00
VISION INSURANCE EXPENDITURE TOTAL			7,000.00
11578 PLATS/ROADS/DRIVEWAYS			
	00	FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT	
	544.22.00.0010	SHORT PLAT REVIEW	19,500.00
	544.22.00.0020	LONG PLAT REVIEW	9,000.00
	544.22.00.0030	PLAN REVIEW	10,000.00
	00	TOTAL	38,500.00
PLATS/ROADS/DRIVEWAYS EXPENDITURE TOTAL			38,500.00
11579 PERMITS			
	00	FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT	
	544.24.00.0010	PERMIT PROCESSING	75,000.00
	00	TOTAL	75,000.00
PERMITS EXPENDITURE TOTAL			75,000.00
11580 R/W INVESTIGATION			
	00	FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT	
	544.26.00.0000	R/W INVESTIGATION	10,000.00
	00	TOTAL	10,000.00
R/W INVESTIGATION EXPENDITURE TOTAL			10,000.00
11581 PLANNING			
	00	FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT	
	544.42.00.0010	TRANSPORTATION PLANNING	20,000.00
	00	TOTAL	20,000.00
PLANNING EXPENDITURE TOTAL			20,000.00
11582 EMERGENCY MANAGEMENT			
	00	FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT	
	544.70.00.0000	EMERGENCY MANAGEMENT	5,000.00
	00	TOTAL	5,000.00
EMERGENCY MANAGEMENT EXPENDITURE TOTAL			5,000.00
11584 PRIVATE ROADS			
	00	FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT	
	544.90.00.0000	ENGINEERING ADMINISTRATION	89,000.00
	544.90.00.0001	PROGRAMS/PROJECTS ADMINISTRATION	60,000.00
	00	TOTAL	149,000.00
PRIVATE ROADS EXPENDITURE TOTAL			149,000.00
11585 UNDIST LABOR-COUNTY ROAD			
	00	FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT	
	549.00.00.0000	UNDIST LABOR-COUNTY ROAD	-1,598,000.00
	00	TOTAL	-1,598,000.00
UNDIST LABOR-COUNTY ROAD EXPENDITURE TOTAL			-1,598,000.00
11592 11592 - COUNTY RD LONGEVITY			
	10	SALARIES AND WAGES	
	543.75.11.0007	LONGEVITY	57,000.00

2014 BUDGET

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	10	TOTAL	57,000.00
		11592 - COUNTY RD LONGEVITY EXPENDITURE TOTAL	57,000.00
		11598 COUNTY RD ENDING FUND BALANCE	
	00	FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT	
	508.30.00.0000	ENDING FUND BALANCE-RESTRICTED	3,400,750.00
	00	TOTAL	3,400,750.00
		COUNTY RD ENDING FUND BALANCE EXPENDITURE TOTAL	3,400,750.00
		COUNTY ROAD EXPENDITURE TOTAL	16,426,050.00
118		WALLA WALLA FAIR	
		REVENUE	
	11800	11800 - WALLA WALLA FAIR	
	347.40.00.0001	CONCERT	80,000.00
	347.40.00.0002	RODEO	115,000.00
	347.40.00.0003	DEMO	57,000.00
	347.40.00.0004	VENDOR ADMISSION	1,000.00
	347.40.00.0005	GATE ADMISSION	180,000.00
	347.40.02.0000	DEMO ENTRIES	7,500.00
	347.40.03.0000	LIVESTOCK ENTRIES	3,000.00
	347.40.04.0000	CONCESSION RENTAL	75,000.00
	347.40.05.0000	PROGRAMS	750.00
	347.40.06.0000	COMMERCIAL RENTAL	53,000.00
	347.40.07.0000	MEMORABILIA SALES	4,000.00
	347.40.08.0000	CARNIVAL	120,000.00
	347.40.09.0000	FAIR ALLOCATIONS	200,000.00
	336.02.11.0200	STATE FAIR FUND	55,000.00
	347.40.10.0000	MISCELLANEOUS FAIR	25,000.00
	347.40.11.0000	CAMPING VENDORS	3,500.00
	347.40.12.0000	CAMPING EXHIBITORS	11,000.00
	347.40.13.0000	PARKING LOT SALES	11,000.00
	347.40.14.0000	GATE ADMISSION EXB	12,000.00
		11800 - WALLA WALLA FAIR REVENUE TOTAL	1,013,750.00
		11805 11805 - SPECIAL EVENTS	
	347.40.12.0000	SUMMER DEMO	16,000.00
	347.40.14.0000	FALL EVENT	10,000.00
	347.40.15.0000	SPECIAL EVENT	40,000.00
		11805 - SPECIAL EVENTS REVENUE TOTAL	66,000.00
		11810 11810 - GENERAL GROUNDS	
	362.40.00.0100	EXPO BUILDING	55,000.00
	362.40.00.0200	COMMUNITY BUILDING	45,000.00
	362.40.00.0300	PAVILION	20,000.00
	362.40.00.0400	OUTDOOR ARENA	7,000.00
	362.40.00.0500	OTHER BUILDINGS	2,500.00
	362.40.00.0600	CAMPING	8,000.00
	362.40.00.0700	STALLS	23,000.00
	362.40.00.0800	GROUND CONCESSION	2,000.00
	362.40.00.0900	MISC GROUNDS	15,000.00
		11810 - GENERAL GROUNDS REVENUE TOTAL	177,500.00
		WALLA WALLA FAIR REVENUE TOTAL	1,257,250.00
		EXPENDITURE	

2014 BUDGET

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
11801	11801 - RODEO		
	40	SERVICES	
	573.70.41.0000	PROFESSIONAL SERVICES	135,000.00
	573.70.44.0000	ADVERTISING	250.00
	573.70.49.0000	MISCELLANEOUS	10,000.00
	573.70.49.9999	DUES & MEMBERSHIPS	950.00
	40	TOTAL	146,200.00
	11801 - RODEO EXPENDITURE TOTAL		146,200.00
11804	11804 - GEN EXHBTs & LIVESTOCK		
	10	SALARIES AND WAGES	
	573.70.11.0006	EXHIBITORS SEC	19,483.00
	573.70.12.0000	OVERTIME & OTHER PAY	1,500.00
	573.70.13.0000	EXTRA LABOR	6,875.00
	10	TOTAL	27,858.00
	20	PERSONNEL BENEFITS	
	573.70.21.0001	MEDICAL-LIFE-DENTAL INS	5,000.00
	573.70.21.0002	SOCIAL SECURITY	1,500.00
	573.70.21.0003	RETIREMENT	1,800.00
	573.70.21.0004	INDUSTRIAL INSURANCE	1,250.00
	20	TOTAL	9,550.00
	30	SUPPLIES	
	573.70.31.0000	OFFICE & OPERATING SUPPLIES	300.00
	30	TOTAL	300.00
	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
	573.70.45.0000	OPERATING RENTALS AND LEASES	350.00
	573.70.49.0000	MISCELLANEOUS	30,000.00
	40	TOTAL	36,300.00
	11804 - GEN EXHBTs & LIVESTOCK EXPENDITURE TOTAL		74,008.00
11805	11805 - SPECIAL EVENTS		
	10	SALARIES AND WAGES	
	573.70.13.0000	EXTRA LABOR	1,500.00
	10	TOTAL	1,500.00
	20	PERSONNEL BENEFITS	
	573.70.21.0002	SOCIAL SECURITY	150.00
	573.70.21.0003	RETIREMENT	50.00
	573.70.21.0004	INDUSTRIAL INSURANCE	150.00
	20	TOTAL	350.00
	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

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
11805	- SPECIAL EVENTS EXPENDITURE TOTAL		40,950.00
11806	11806 - FAIR-GENERAL		
	10	SALARIES AND WAGES	
	573.70.11.0002	MAINTENANCE WRKR	17,700.00
	573.70.11.0003	SECRETARY	21,931.00
	573.70.11.0004	MAINT SUPRVSR	27,015.00
	573.70.11.0005	TICKET CONTROLLER	16,925.00
	573.70.11.0007	MAINTENANCE WRKR	19,515.00
	573.70.11.0008	MAINTENANCE WORKER	20,854.00
	573.70.11.0009	MAINTENANCE WORKER	16,360.00
	573.70.12.0000	OVERTIME	25,000.00
	573.70.13.0000	EXTRA LABOR	55,500.00
	10	TOTAL	220,800.00
	20	PERSONNEL BENEFITS	
	573.70.21.0001	MEDICAL-LIFE-DENTAL INS	40,000.00
	573.70.21.0002	SOCIAL SECURITY	16,710.00
	573.70.21.0003	RETIREMENT	13,650.00
	573.70.21.0004	INDUSTRIAL INSURANCE	8,570.00
	573.70.21.0005	EMPLOYEE ASSISTANCE PROGRAM	12.00
	573.70.21.0006	EMPLOYMENT SECURITY	10,000.00
	20	TOTAL	88,942.00
	30	SUPPLIES	
	573.70.31.0200	OFFICE SUPPLIES	2,500.00
	573.70.31.0300	MAINTENANCE SUPPLIES	11,000.00
	573.70.32.0000	FUEL CONSUMED	7,000.00
	573.70.34.0000	ITEMS PURCHASED INVENTORY/RESALE	3,000.00
	30	TOTAL	23,500.00
	40	SERVICES	
	573.70.41.0000	PROFESSIONAL SERVICES	65,000.00
	573.70.42.0000	COMMUNICATION	3,000.00
	573.70.43.0000	TRAVEL	250.00
	573.70.44.0000	ADVERTISING	10,000.00
	573.70.45.0000	OPERATING RENTALS AND LEASES	16,000.00
	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	17,500.00
	573.70.49.9999	DUES & MEMBERSHIPS	700.00
	40	TOTAL	187,450.00
	90	INTERFUND PAYMENTS FOR SERVICES	
	573.70.91.0000	INTERFUND PROFESSIONAL SERVICES	900.00
	90	TOTAL	900.00
	11806 - FAIR-GENERAL EXPENDITURE TOTAL		521,592.00
11807	11807 - CONCERT		
	10	SALARIES AND WAGES	
	573.70.13.0000	EXTRA LABOR	600.00
	10	TOTAL	600.00
	20	PERSONNEL BENEFITS	
	573.70.21.0002	SOCIAL SECURITY	55.00
	573.70.21.0004	INDUSTRIAL INSURANCE	80.00

2014 BUDGET

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	20	TOTAL	135.00
	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
	573.70.46.0000	INSURANCE	1,000.00
	573.70.49.0000	MISCELLANEOUS	500.00
	40	TOTAL	89,500.00
		11807 - CONCERT EXPENDITURE TOTAL	90,235.00
	11808	11808 - SECURITY	
	10	SALARIES AND WAGES	
	573.70.13.0000	EXTRA LABOR	14,000.00
	10	TOTAL	14,000.00
	20	PERSONNEL BENEFITS	
	573.70.21.0002	SOCIAL SECURITY	1,200.00
	573.70.21.0004	INDUSTRIAL INSURANCE	1,500.00
	20	TOTAL	2,700.00
		11808 - SECURITY EXPENDITURE TOTAL	16,700.00
	11810	11810 - GENERAL GROUNDS	
	10	SALARIES AND WAGES	
	573.70.11.0002	MAINTENANCE WRKR	17,700.00
	573.70.11.0003	SECRETARY	18,531.00
	573.70.11.0004	MAINT SUPRVSER	23,515.00
	573.70.11.0005	TICKET CONTROLLER	16,925.00
	573.70.11.0007	MAINT WRKR	19,515.00
	573.70.11.0008	MAINTENANCE WORKER	20,854.00
	573.70.11.0009	MAINT WRKR	16,360.00
	573.70.12.0000	OVERTIME & OTHER PAY	1,000.00
	573.70.13.0000	EXTRA LABOR	8,000.00
	10	TOTAL	142,400.00
	20	PERSONNEL BENEFITS	
	573.70.21.0001	MEDICAL-LIFE-DENTAL INS	32,000.00
	573.70.21.0002	SOCIAL SECURITY	10,230.00
	573.70.21.0003	RETIREMENT	10,265.00
	573.70.21.0004	INDUSTRIAL INSURANCE	5,500.00
	573.70.21.0005	EMPLOYEE ASSISTANCE PROGRAM	12.00
	20	TOTAL	58,007.00
	30	SUPPLIES	
	573.70.31.0001	OFFICE	1,500.00
	573.70.31.0002	GROUND	5,000.00
	573.70.32.0000	FUEL CONSUMED	8,000.00
	573.70.35.0000	SMALL TOOLS/MINOR EQUIPMENT	1,000.00
	30	TOTAL	15,500.00
	40	SERVICES	
	573.70.41.0000	PROFESSIONAL SERVICES	5,000.00
	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	2,000.00

2014 BUDGET

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	573.70.46.0000	INSURANCE	33,000.00
	573.70.47.0000	PUBLIC UTILITY SERVICES	55,000.00
	573.70.48.0000	REPAIRS AND MAINTENANCE	15,000.00
	573.70.49.0000	MISCELLANEOUS	2,000.00
	40	TOTAL	117,400.00
	60	CAPITAL OUTLAYS	
	594.73.63.0000	OTHER IMPROVEMENTS	1,500.00
	60	TOTAL	1,500.00
	90	INTERFUND PAYMENTS FOR SERVICES	
	573.70.91.0000	INTERFUND PROFESSIONAL SERVICES	900.00
	90	TOTAL	900.00
	11810 - GENERAL GROUNDS EXPENDITURE TOTAL		335,707.00
	11813 11813 - DEMO		
	10	SALARIES AND WAGES	
	573.70.13.0000	EXTRA LABOR	900.00
	10	TOTAL	900.00
	20	PERSONNEL BENEFITS	
	573.70.21.0002	SOCIAL SECURITY	85.00
	573.70.21.0004	INDUSTRIAL INSURANCE	40.00
	20	TOTAL	125.00
	40	SERVICES	
	573.70.41.0000	PROFESSIONAL SERVICES	1,000.00
	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	5,800.00
	40	TOTAL	7,900.00
	11813 - DEMO EXPENDITURE TOTAL		8,925.00
	11898 11898 - WW FAIR END FUND BAL		
	00	FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT	
	508.90.00.0000	ENDING FUND BALANCE-UNASSIGNED	22,933.00
	00	TOTAL	22,933.00
	11898 - WW FAIR END FUND BAL EXPENDITURE TOTAL		22,933.00
	WALLA WALLA FAIR EXPENDITURE TOTAL		1,257,250.00
119	HUMAN SERVICES		
	REVENUE		
	11900 11900 - HUMAN SERVICES		
	308.30.00.0000	BEGINNING FUND BALANCE-RESTRICTED	1,951,464.00
	311.10.00.0000	REAL & PERS PROP TAX	130,000.00
	337.64.00.0000	MH-PHP	2,963,352.00
	337.64.00.0004	MH - STATE	703,368.00
	346.30.00.0000	DWI VICTIMS PANEL	10,000.00
	346.40.00.0007	MH INPATIENT SAVINGS	20,000.00
	349.52.00.0000	INTERFUND PAYMNTS - SOLDIERS RELIEF FUND	2,000.00
	349.90.00.0000	REIMBURSEMENTS	20,000.00
	361.10.00.0000	INVESTMENT INTEREST	20,000.00
	367.00.00.0050	TRAFFIC SAFETY DONATIONS	3,000.00

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	369.90.00.0000	OTHER MISC	25,000.00
	369.90.00.0100	MISC CD	3,500.00
	331.14.20.2350	HUD SUPPORTED HOUSING	67,302.00
	333.14.22.8000	CTED/CDBG PUBLIC SERVICE	90,919.00
	334.04.20.1900	DOC HOUSING & ESSENTIAL NEEDS	53,000.00
	334.04.20.1950	DOC CONSOLIDATED HOMELESS GRANT	230,490.00
	334.03.50.0000	STATE HIGHWAY TRAFFIC SAFETY	32,000.00
	334.04.66.0100	DSHS ALCOHOL ADMIN	372,344.00
	334.04.68.0000	DEVELOPMENTAL DISABILITIES PROGRAMS	1,002,896.00
	333.93.95.8000	MH FEDERAL BLOCK	55,361.00
	333.93.95.9000	DSHS/DASA	135,734.00
	336.06.94.0000	WALLA WALLA COUNTY 2%	2,000.00
	336.06.94.0003	WAITSBURG 2%	200.00
	336.06.94.0004	PRESCOTT 2%	50.00
	336.06.94.0005	WALLA WALLA CITY 2%	8,000.00
	336.06.94.0006	COLLEGE PLACE 2%	2,200.00
	11900 - HUMAN SERVICES REVENUE TOTAL		7,904,180.00
HUMAN SERVICES REVENUE TOTAL			7,904,180.00

EXPENDITURE**11905 11905 - PERSONNEL EXPENSE**

10	SALARIES AND WAGES	
564.30.11.0001	HUMAN SERVICES DIRECTOR	13,200.00
564.30.11.0012	CLINICAL MANAGER	66,450.00
564.30.11.0015	PSYCHIATRIST/APRN	279,599.00
564.30.11.0021	DWI COORD	36,898.00
564.30.11.0037	COMM COALITION COORD	18,636.00
564.30.11.0040	ACCOUNTING TECHNICIAN	46,435.00
564.30.11.0047	OAIII	19,171.00
564.30.11.0049	OFFICE ASSISTANT I	28,685.00
564.30.11.0054	COUNTY DESIGNATED MH PROF	64,943.00
564.30.11.0057	COUNTY DESIGNATED MH PROF	64,943.00
564.30.11.0059	COUNTY DESIGNATED MH PROF	61,257.00
564.30.11.0061	COUNTY DESIGNATED MH PROF	55,550.00
564.30.11.0062	COUNTY DESIGNATED MH PROF	62,138.00
564.30.11.0065	COUNTY DESIGNATED MENTAL HEALTH PROV	55,449.00
564.30.11.0070	FAMILY SUPPORT CLINICIAN	49,518.00
564.30.11.0071	FAMILY SUPPORT CLINICIAN	44,701.00
564.30.11.0072	FAMILY SUPPORT CLINICIAN	52,890.00
564.30.11.0073	FAMILY SUPPORT CLINICIAN	50,481.00
564.30.11.0074	FAMILY SUPPORT CLINICIAN	50,481.00
564.30.11.0079	ACCOUNTING TECH II	48,844.00
564.30.11.0090	NURSE - RN	65,607.00
564.30.11.0092	CLINICIAN - ADULT SERVICES	45,025.00
564.30.11.0093	CLINICIAN - ADULT SERVICES	52,924.00
564.30.11.0094	CLINICIAN - ADULT SERVICES	50,399.00
564.30.11.0095	CLINICIAN - ADULT SERVICES	59,056.00
564.30.11.0097	REHAB CASE MGR - ADULT SERVICES	40,414.00
564.30.11.0098	PEER COUNSELOR - ADULT SERVICES	18,256.00
564.30.11.0099	PEER COUNSELOR - ADULT SERVICES	33,140.00
564.30.11.0100	ACCOUNTING TECHNICIAN	39,542.00
564.30.11.0101	DDD PROGRAM SPECIALIST	54,692.00
564.30.11.0102	RESIDENTIAL CASE AID	25,907.00
564.30.11.0107	COUNTY DESIGNATED MH PROF	57,419.00
564.30.11.0112	INDIVID & FAMILY SUPPORT CLINICIAN	49,133.00
564.30.11.0118	LEAD FAMILY SUPPORT CLINICIAN	57,032.00

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	564.30.11.0119	RESIDENTIAL CASE AIDE	21,614.00
	564.30.11.0122	OPERATIONS MGR	78,950.00
	564.30.11.0126	DATA SUPPORT TECHNICIAN	51,348.00
	564.30.11.0128	HOUSING COORDINATOR	45,809.00
	564.30.11.0129	CLINICAL MANAGER	75,144.00
	564.30.11.0131	CLINICAL MANAGER - CMHU	75,048.00
	564.30.11.0132	OA II	26,223.00
	564.30.11.0135	INDIVIDUAL/FAMILY SUPPORT CLINICIAN,LEAD	55,684.00
	564.30.11.0136	INDIVIDUAL/FAMILY SUPPORT CLINICIAN,LEAD	64,210.00
	564.30.11.0141	DATA SUPPORT TECHNICIAN	41,715.00
	564.30.11.0144	ACCOUNTING TECHNICIAN III	39,133.00
	564.30.13.0000	OTHER WAGES	75,750.00
	564.30.13.0001	BLOCK FUNDED CRISIS SHIFTS	50,500.00
	10	TOTAL	2,519,943.00
	20	PERSONNEL BENEFITS	
	564.30.21.0001	MEDICAL-LIFE-DENTAL INS	479,325.00
	564.30.21.0002	SOCIAL SECURITY	198,596.00
	564.30.21.0003	RETIREMENT	257,006.00
	564.30.21.0004	INDUSTRIAL INSURANCE	10,232.00
	20	TOTAL	945,159.00
	40	SERVICES	
	564.30.42.9999	CELL PHONE STIPENDS	310.00
	40	TOTAL	310.00
	11905 - PERSONNEL EXPENSE EXPENDITURE TOTAL		3,465,412.00
	11910 11910 - SUBSTANCE ABUSE		
	30	SUPPLIES	
	566.10.31.0000	OFFICE/OPERATING SUPPLIES	2,040.00
	566.10.35.0000	SMALL TOOLS/MINOR EQUIPMENT	566.00
	566.21.31.1100	DASA PREV,PROGRAM SUPPLIES	500.00
	566.21.31.1300	TRAFFIC SAFETY,PROGRAM SUPPLIES	8,000.00
	30	TOTAL	11,106.00
	40	SERVICES	
	566.10.41.0000	PROFESSIONAL SERVICES	2,154.00
	566.10.42.0000	COMMUNICATION	2,000.00
	566.10.43.0001	TRAVEL,MILEAGE	500.00
	566.10.43.0002	TRAVEL,EXCLUDING MILEAGE	500.00
	566.10.44.0000	ADVERTISING	100.00
	566.10.45.0001	OPERATING RENTALS/LEASES	1,200.00
	566.10.45.0002	DHS OCCUPANCY- RENT/UTILITIES	2,950.00
	566.10.48.0001	REPAIRS/MAINTENANCE-EQUIPMENT	300.00
	566.10.49.0000	MISCELLANEOUS SERVICES	2,503.00
	566.21.41.1300	TRAFFIC SAFETY, PROFESSIONAL SERVICES	1,000.00
	566.21.42.1100	DASA PREV, COMMUNICATION	100.00
	566.21.42.1300	TRAFFIC SAFETY,COMMUNICATION	150.00
	566.21.43.1101	DASA PREV, TRAVEL, MILEAGE	100.00
	566.21.43.1102	DASA PREV, TRAVEL, EXCLUDING MILEAGE	500.00
	566.21.43.1301	TRAFFIC SAFETY, TRAVEL,MILEAGE	500.00
	566.21.43.1302	TRAFFIC SAFETY,TRAVEL,EXCLUDING MILEAGE	500.00
	566.21.44.1100	DASA PREV, ADVERTISING	100.00
	566.21.45.1102	DASA PREV, RENTALS/LEASES ,DHS OCCUPANCY	100.00
	566.21.45.1301	TRAFFIC SAFETY, RENTALS/LEASES	400.00
	566.21.45.1302	TRAFFIC SAFETY,RENTALS/LEASES,DHS OCC	2,300.00
	566.21.49.1300	TRAFFIC SAFETY,MISC SERVICES	100.00

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	566.22.41.0000	CSAP STRATEGIES & ACTIVITIES-PREVENTION	11,000.00
	566.31.41.0000	COMMUNITY OUTREACH, INTERV & REFERRAL	29,000.00
	566.35.41.0000	YOUTH OUTREACH, INTERV & REFERRAL	5,500.00
	566.36.41.0000	INTERIM SERVICES	25,000.00
	566.41.41.0000	CRISIS SERVICES	12,000.00
	566.42.41.0000	DETOX TREATMENT SERV	8,000.00
	566.44.41.0000	INVOLUNTARY COMMITMENT	2,500.00
	566.53.41.0000	OP TX CJTA/ADULT GROUP THERAPY	48,000.00
	566.54.41.0000	OP TX CJTA/ADULT-INDIVIDUAL THERAPY	25,000.00
	566.55.41.0000	OP TX PPW-GROUP THERAPY	1,500.00
	566.56.41.0000	OP TX PPW-INDIVIDUAL THERAPY	1,000.00
	566.57.41.0000	OP TX YOUTH-GROUP THERAPY	6,000.00
	566.58.41.0000	OP TX YOUTH-INDIVIDUAL THERAPY	500.00
	566.62.41.0000	TRANSPORTATION	10,000.00
	566.64.41.0000	CASE MGMT-ADATSA/CJTA/ADULT	5,000.00
	566.65.41.0000	CASE MANAGEMENT-PPW	100.00
	566.66.41.0000	CASE MANAGEMENT-YOUTH	200.00
	566.72.41.0000	ASSESSMENT & MONITORING-CJTA/ADULT	9,000.00
	566.73.41.0000	ASSESSMENT & MONITORING- PPW	100.00
	566.74.41.0000	ASSESSMENT & MONITORING-YOUTH	2,000.00
	566.77.41.0000	SCREENING TEST & URINARY ANALYSIS	44,000.00
	566.78.41.0000	LOW INCOME EXPANDED ASSESSMENTS	4,500.00
	566.81.41.0000	INTENSIVE INPATIENT RES TREATMENT SERV	15,000.00
	40	TOTAL	282,957.00
	90	INTERFUND PAYMENTS FOR SERVICES	
	566.10.91.0001	INTERFUND PROF.SERVICES-IS TECH SUPPORT	2,000.00
	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	2,000.00
	90	TOTAL	7,000.00
	11910	- SUBSTANCE ABUSE EXPENDITURE TOTAL	301,063.00
	11920	11920 - DEVELOPMENTAL DISABLTY	
	30	SUPPLIES	
	568.10.31.0000	OFFICE/OPERATING SUPPLIES	4,390.00
	568.10.35.0000	SMALL TOOLS/MINOR EQUIPMENT	119.00
	30	TOTAL	4,509.00
	40	SERVICES	
	568.10.41.0000	PROFESSIONAL SERVICES	3,918.00
	568.10.42.0000	COMMUNICATION	3,000.00
	568.10.43.0001	TRAVEL,MILEAGE	300.00
	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	6,200.00
	568.10.48.0001	REPAIRS/MAINTENANCE-EQUIPMENT	100.00
	568.10.49.0000	MISCELLANEOUS SERVICES	1,004.00
	568.31.41.0000	TRAINING	1,000.00
	568.40.41.0000	COMMUNITY INFORMATION ACTIVITIES	7,000.00
	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	175,000.00

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<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	568.67.41.0000	COMMUNITY ACCESS	60,000.00
	40	TOTAL	754,022.00
	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	850.00
	568.10.91.0002	INTERFUND PROF SERVICES-COUNTY ADMIN	6,250.00
	568.10.91.0003	INTERFUND PROF SERV-PERSONNEL/RISK MGMT	2,240.00
	568.10.96.0000	INTERFUND INSURANCE SERVICES	4,150.00
	90	TOTAL	13,490.00
	11920 - DEVELOPMENTAL DISABLT	Y EXPENDITURE TOTAL	772,521.00
	11930 11930 - MENTAL HEALTH		
	30	SUPPLIES	
	564.10.31.0000	OFFICE/OPERATING SUPPLIES	33,945.00
	564.10.35.0000	SMALL TOOLS/MINOR EQUIPMENT	10,429.00
	564.27.31.3400	SHP-PH, PROGRAM SUPPLIES	1,000.00
	564.27.31.3500	SHP-TH, PROGRAM SUPPLIES	2,000.00
	564.27.32.3400	SHP-PH, FUEL	750.00
	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	60,324.00
	40	SERVICES	
	564.10.41.0000	PROFESSIONAL SERVICES	149,310.00
	564.10.42.0000	COMMUNICATION	30,000.00
	564.10.43.0001	TRAVEL, MILEAGE	1,000.00
	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	20,000.00
	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
	564.10.49.0000	MISCELLANEOUS SERVICES	40,086.00
	564.25.41.0000	ITA COMMITMENT SERVICES,TRANSPORT	17,500.00
	564.25.49.0000	ITA COMMITMENT SERVICES, FILING	3,000.00
	564.27.41.3400	SHP-PH, PROFESSIONAL SERVICES	3,469.00
	564.27.41.3500	SHP-TH, PROFESSIONAL SERVICES	1,000.00
	564.27.42.3400	SHP-PH, COMMUNICATION	1,000.00
	564.27.47.3400	SHP-PH, UTILITY SERVICES	17,000.00
	564.27.47.3500	SHP-TH, UTILITY SERVICES	28,000.00
	564.27.49.0000	OTHER DIRECT COSTS, MISC SERVICES	500.00
	564.27.49.3001	WRAP-AROUND, MH	500.00
	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	5,000.00
	564.33.42.0000	PUBLIC EDUCATION, COMMUNICATION	500.00
	564.37.41.0000	INTERPRETER SERVICES	1,000.00

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	564.44.41.3200	MH-CHILD, PROFESSIONAL SERVICES	1,000.00
	564.44.41.3300	MH-ADULT,PROFESSIONAL SERVICES	2,000.00
	564.44.42.3100	MH-CRISIS, COMMUNICATION	35,000.00
	564.44.42.3200	MH-CHILD, COMMUNICATION	3,500.00
	564.44.42.3300	MH-ADULT, COMMUNICATION	7,000.00
	564.44.43.3101	MH-CRISIS,TRAVEL,MILEAGE	1,500.00
	564.44.43.3102	MH-CRISIS, TRAVEL, EXCLUDING MILEAGE	1,500.00
	564.44.43.3201	MH-CHILD , TRAVEL, MILEAGE	1,000.00
	564.44.43.3202	MH-CHILD, TRAVEL, EXCLUDING MILEAGE	1,500.00
	564.44.43.3301	MH-ADULT,TRAVEL,MILEAGE	1,000.00
	564.44.43.3302	MH-ADULT,TRAVEL,EXCLUDING MILEAGE	2,000.00
	564.44.44.3100	MH-CRISIS, ADVERTISING	500.00
	564.44.44.3200	MH-CHILD, 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	30,200.00
	564.44.45.3201	MH-CHILD, RENTALS/LEASES	1,000.00
	564.44.45.3202	MH-CHILD,RENTALS/LEASES,DHS OCCUPANCY	32,200.00
	564.44.45.3301	MH-ADULT,RENTALS/LEASES	2,500.00
	564.44.45.3302	MH-ADULT,RENTALS/LEASES,DHS OCCUPANCY	71,250.00
	564.44.47.3100	MH-CRISIS,UTILITY SERVICES	4,500.00
	564.44.49.3100	MH-CRISIS,MISC SERVICES	2,500.00
	564.44.49.3200	MH-CHILD, MISC SERVICES	2,000.00
	564.44.49.3300	MH-ADULT,MISC SERVICES	4,000.00
	40	TOTAL	563,115.00
	60	CAPITAL OUTLAYS	
	594.64.64.0000	MACHINERY & EQUIPMENT	5,000.00
	60	TOTAL	5,000.00
	90	INTERFUND PAYMENTS FOR SERVICES	
	564.10.91.0001	INTERFUND PROF. SERVICES-IS TECH SUPPORT	7,200.00
	564.10.91.0002	INTERFUND PROF SERVICES-COUNTY ADMIN	88,250.00
	564.10.91.0003	INTERFUND PROF SERV-PERSONNEL/RISK MGMT	24,200.00
	564.10.95.0000	INTERFUND OPER RENTAL & LEASES (ER&R)	18,625.00
	564.10.96.0000	INTERFUND INSURANCE SERVICES	45,500.00
	90	TOTAL	183,775.00
	11930	- MENTAL HEALTH EXPENDITURE TOTAL	812,214.00
	11970	11970 - OTHER SERVICES	
	40	SERVICES	
	559.20.41.7200	BMAC-PUBLIC SERVICES CDBG	87,919.00
	559.20.41.7300	HELPLINE - HOUSING ESSENTIAL NEEDS	51,208.00
	559.20.41.7400	BMAC-CONSOLIDATED HOMELESS GRANT	49,314.00
	559.20.41.7410	HELPLINE-CONSOLIDATED HOMELESS GRANT	105,061.00
	559.20.41.7420	STAR-CONSOLIDATED HOMELESS GRANT	15,009.00
	559.20.49.0050	MISC	15,000.00
	40	TOTAL	323,511.00
	11970	- OTHER SERVICES EXPENDITURE TOTAL	323,511.00
	11998	11998 -HUMAN SVCS END FUND BAL	
	00	FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT	
	508.30.00.0000	ENDING FUND BALANCE-RESTRICTED	2,229,459.00
	00	TOTAL	2,229,459.00

2014 BUDGET

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	11998	-HUMAN SVCS END FUND BAL EXPENDITURE TOTAL	2,229,459.00
HUMAN SERVICES EXPENDITURE TOTAL			7,904,180.00
120	COUNTY MENTAL HEALTH .01%		
	REVENUE		
	12000	12000 - COUNTY MENTAL HEALTH .01%	
	308.30.00.0000	BEGINNING FUND BALANCE-RESTRICTED	495,000.00
	313.14.00.0000	CHEMICAL DEP/MH SERVICES TAX	792,000.00
	346.40.00.0008	MENTAL HEALTH FIRST AID	3,125.00
	12000	- COUNTY MENTAL HEALTH .01% REVENUE TOTAL	1,290,125.00
COUNTY MENTAL HEALTH .01% REVENUE TOTAL			1,290,125.00
	EXPENDITURE		
	12007	12007 - CO MTL HLTH-JUVENILE JUSTICE	
	10	SALARIES AND WAGES	
	512.22.11.0001	TREATMENT COORDINATOR	58,524.00
	512.22.11.0002	DETENTION TRACKER	34,671.00
	512.22.11.0004	OA-I	5,867.00
	10	TOTAL	99,062.00
	20	PERSONNEL BENEFITS	
	512.22.21.0001	MEDICAL-DENTAL-LIFE INS	27,772.00
	512.22.21.0002	SOCIAL SECURITY	7,578.00
	512.22.21.0003	RETIREMENT	10,032.00
	512.22.21.0004	INDUSTRIAL INSURANCE	2,605.00
	512.22.21.0006	UNEMPLOYMENT	2,000.00
	20	TOTAL	49,987.00
	30	SUPPLIES	
	512.22.31.0000	OFFICE & OPERATING SUPPLIES	1,000.00
	512.22.31.0001	FAMILY INCENTIVE/TREATMENT COSTS	10,000.00
	512.22.35.0000	SMALL TOOLS & MINOR EQUIPMENT	2,000.00
	30	TOTAL	13,000.00
	40	SERVICES	
	512.22.41.0000	PROFESSIONAL SERVICES	4,500.00
	512.22.41.0300	UA TESTING	500.00
	512.22.42.0000	COMMUNICATIONS	500.00
	512.22.42.9999	CELL PHONE CHARGES	500.00
	512.22.43.0000	TRAVEL	12,000.00
	512.22.45.0000	OPERATING RENTS & LEASES	500.00
	512.22.47.0000	UTILITIES	500.00
	512.22.48.0000	REPAIR & MAINTENANCE	500.00
	512.22.49.0000	MISC (REGISTRATION FEES, & OTHER MISC)	5,000.00
	512.22.49.0001	DRUG COURT SOFTWARE LICENSE	5,000.00
	512.22.49.0002	ROPES COURSE - FAMILY TREATMENT	2,000.00
	512.22.49.9999	DUES & MEMBERSHIPS	500.00
	40	TOTAL	32,000.00
	60	CAPITAL OUTLAYS	
	594.12.64.0000	MACHINERY & EQUIPMENT	5,000.00
	60	TOTAL	5,000.00
	90	INTERFUND PAYMENTS FOR SERVICES	
	512.22.91.0000	INTERFUND PROF SERVICES/TECH SVCS	1,800.00
	512.22.95.0000	INTERFUND OPER RENTS & LEASES/ER&R	1,500.00

2014 BUDGET

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	90	TOTAL	3,300.00
12007 - CO MTL HLTH-JUVENILE JUSTICE EXPENDITURE			202,349.00
TOTAL			
12009	12009 - CO MTL HLTH-CLERK		
	10	SALARIES AND WAGES	
512.22.12.0000		OVERTIME	15,000.00
	10	TOTAL	15,000.00
12009 - CO MTL HLTH-CLERK EXPENDITURE TOTAL			15,000.00
12019	12019 - CO MTL HLTH-HUMAN SERVICES		
	10	SALARIES AND WAGES	
564.30.11.0001		PSYCHIATRIST/APRN	14,716.00
564.30.11.0003		CHEMICAL DEPENDENCY PROFESSIONALS	40,944.00
564.30.11.0004		OAIII	19,171.00
564.30.11.0005		REHAB CASE MANAGER	41,570.00
564.30.11.0006		MEDICAL ASSISTANT	38,728.00
564.30.11.0007		ACCT TECH I	9,562.00
564.30.11.0008		CLINICAL MANAGER - TRAINER	8,213.00
564.30.11.0009		CLINICIAN - TRAINER	3,915.00
	10	TOTAL	176,819.00
	20	PERSONNEL BENEFITS	
564.30.21.0001		MEDICAL-LIFE-DENTAL INSURANCE	47,971.00
564.30.21.0002		SOCIAL SECURITY	11,121.00
564.30.21.0003		RETIREMENT	14,392.00
564.30.21.0004		INDUSTRIAL INSURANCE	1,018.00
564.30.21.0006		UNEMPLOYMENT	1,727.00
	20	TOTAL	76,229.00
	30	SUPPLIES	
564.46.31.0000		OFFICE & OPERATING SUPPLIES	10,000.00
	30	TOTAL	10,000.00
	40	SERVICES	
564.46.41.0001		PROF SERVICES-MENTAL HEALTH FIRST AID	10,000.00
564.46.41.0002		PROF SERVICES - COMMUNITY BASED SERVICES	404,150.00
564.46.45.0000		OPERATING RENTS & LEASES	10,000.00
564.46.49.0000		CONTINUING ED (CERT, LIC & TRAINING)	5,000.00
	40	TOTAL	429,150.00
	90	INTERFUND PAYMENTS FOR SERVICES	
564.46.91.0000		INTERFUND PROF SERVICES - TECH SERVICES	1,000.00
564.46.91.0001		OFFICE ALLOCATION(COUNTY ADMIN G&S)	10,000.00
564.46.91.0002		INTER PROF SERV (ADMIN SALARY FTE COST)	33,020.00
	90	TOTAL	44,020.00
12019 - CO MTL HLTH-HUMAN SERVICES EXPENDITURE			736,218.00
TOTAL			
12030	12030 - CO MTL HLTH-INDIGENT DEFENSE		
	40	SERVICES	
512.22.41.0000		PROFESSIONAL SERVICES - INDIGENT	20,000.00
	40	TOTAL	20,000.00
12030 - CO MTL HLTH-INDIGENT DEFENSE EXPENDITURE			20,000.00
TOTAL			
12033	12033 - CO MTL HLTH-PROS ATTY		

2014 BUDGET

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	10	SALARIES AND WAGES	
	512.22.11.0003	DEPUTY PROCECUTING ATTY 35	9,160.00
	512.22.11.0013	PARALEGAL	5,651.00
	512.22.11.0015	DEPUTY PROSECUTING ATTY 35	9,449.00
	512.22.11.3307	LEGAL ASSISTANT	4,638.00
	10	TOTAL	28,898.00
	20	PERSONNEL BENEFITS	
	512.22.21.0001	MEDICAL-LIFE-DENTAL INSURANCE	11,230.00
	512.22.21.0002	SOCIAL SECURITY	4,369.00
	512.22.21.0003	RETIREMENT	5,233.00
	512.22.21.0004	INDUSTRIAL INSURANCE	260.00
	512.22.21.0005	EMPLOYEE ASSISTANCE PROGRAM	10.00
	20	TOTAL	21,102.00
	12033	- CO MTL HLTH-PROS ATTY EXPENDITURE TOTAL	50,000.00
	12098	12098 - CO MTL HLTH-ENDING FUND BAL	
	00	FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT	
	508.30.00.0000	ENDING FUND BALANCE-RESTRICTED	266,558.00
	00	TOTAL	266,558.00
	12098	- CO MTL HLTH-ENDING FUND BAL EXPENDITURE TOTAL	266,558.00
		COUNTY MENTAL HEALTH .01% EXPENDITURE TOTAL	1,290,125.00
121		SOLDIER'S RELIEF	
		REVENUE	
	12100	12100 - SOLDIERS RELIEF	
	308.30.00.0000	BEGINNING FUND BALANCE-RESTRICTED	55,000.00
	311.10.00.0000	REAL & PERS PROP TAX	82,000.00
	361.10.00.0000	INVESTMENT INTEREST	500.00
	12100	- SOLDIERS RELIEF REVENUE TOTAL	137,500.00
		SOLDIER'S RELIEF REVENUE TOTAL	137,500.00
		EXPENDITURE	
	12101	12101 - SOLDIERS RELIEF	
	30	SUPPLIES	
	565.20.31.0000	OFFICE SUPPLIES	500.00
	30	TOTAL	500.00
	40	SERVICES	
	565.20.42.0000	COMMUNICATIONS	100.00
	565.20.45.0000	OPERATING RENTALS AND LEASES	800.00
	565.20.45.0001	C MACHINE LEASE	100.00
	565.20.49.0000	MISCELLANEOUS	371.00
	565.20.49.0001	PRINTING	500.00
	565.20.49.0004	DHS OCCUPANCY RENT/UTILITIES	150.00
	565.20.49.0050	CONTRACTUAL - HELPLINE SERVICES	28,140.00
	565.20.49.0100	CONSUMER SERVICES	40,000.00
	40	TOTAL	70,161.00
	90	INTERFUND PAYMENTS FOR SERVICES	
	565.20.91.0000	INTERFUND PROFESSIONAL SERVICES	1,615.00
	90	TOTAL	1,615.00
	12101	- SOLDIERS RELIEF EXPENDITURE TOTAL	72,276.00

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
12198	12198-SOLDR RELIEF END FND BAL		
	00	FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT	
508.30.00.0000		ENDING FUND BALANCE-RESTRICTED	65,224.00
	00	TOTAL	65,224.00
		12198-SOLDR RELIEF END FND BAL EXPENDITURE TOTAL	65,224.00
		SOLDIER'S RELIEF EXPENDITURE TOTAL	137,500.00
122	PROS CHILD SUPPORT		
	REVENUE		
	12200	12200 - PROS CHILD SUPPORT	
308.30.00.0000		BEGINNING FUND BALANCE-RESTRICTED	100,000.00
397.00.00.0000		OPERATING TRANSFERS IN	10,414.00
333.95.63.0000		DSHS CHILD SUPPORT ENFORCEMENT	183,174.00
334.04.60.0007		CHILD SUPPORT-DSHS	94,363.00
		12200 - PROS CHILD SUPPORT REVENUE TOTAL	387,951.00
		PROS CHILD SUPPORT REVENUE TOTAL	387,951.00
	EXPENDITURE		
	12200	12200 - PROS CHILD SUPPORT	
	10	SALARIES AND WAGES	
515.80.11.0002		LEGAL ASSISTANT	25,512.00
515.80.11.0003		LEGAL ASSISTANT	18,276.00
515.80.11.0004		DEPUTY PROSECUTOR	31,914.00
515.80.11.0005		LEGAL ASSISTANT	13,265.00
515.80.11.0006		LEGAL ASSISTANT	32,130.00
515.80.11.0011		DEPUTY PROSECUTOR	24,694.00
515.80.11.0014		LEGAL ASSISTANT CS/PA	33,204.00
	10	TOTAL	178,995.00
	20	PERSONNEL BENEFITS	
515.80.21.0001		MEDICAL-LIFE-DENTAL	59,964.00
515.80.21.0002		SOCIAL SECURITY	13,693.00
515.80.21.0003		RETIREMENT	17,721.00
515.80.21.0004		INDUSTRIAL INSURANCE	1,437.00
	20	TOTAL	92,815.00
	30	SUPPLIES	
515.80.31.0000		OFFICE & OPERATING SUPPLIES	16,000.00
515.80.35.0001		LIBRARY MATERIALS	11,000.00
	30	TOTAL	27,000.00
	40	SERVICES	
515.80.41.0000		PROFESSIONAL SERVICES	5,500.00
515.80.42.0000		COMMUNICATIONS	5,000.00
515.80.43.0000		TRAVEL	5,000.00
515.80.45.0000		RENTALS	3,000.00
515.80.48.0000		REPAIRS & MAINTENANCE	3,500.00
515.80.49.0000		MISCELLANEOUS	500.00
	40	TOTAL	22,500.00
	90	INTERFUND PAYMENTS FOR SERVICES	
515.80.91.0000		INTERFUND PROFESSIONAL SERVICES	2,500.00
	90	TOTAL	2,500.00
		12200 - PROS CHILD SUPPORT EXPENDITURE TOTAL	323,810.00

2014 BUDGET

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
12298		PROS CHILD SUPPORT ENDING FUND BAL	
	00	FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT	
	508.30.00.0000	ENDING FUND BALANCE-RESTRICTED	64,141.00
	00	TOTAL	64,141.00
		PROS CHILD SUPPORT ENDING FUND BALANCE	64,141.00
		EXPENDITURE TOTAL	
		PROS CHILD SUPPORT EXPENDITURE TOTAL	387,951.00
123		FAIRGROUNDS PROPERTIES	
		REVENUE	
	12300	12300 - FAIRGROUND PROPERTIES	
	308.40.00.0000	BEGINNING FUND BALANCE-COMMITTED	270,000.00
	362.60.00.0000	HOUSING RENTALS & LEASES	55,000.00
	369.90.00.0000	OTHER MISC	5,000.00
		12300 - FAIRGROUND PROPERTIES REVENUE TOTAL	330,000.00
		FAIRGROUNDS PROPERTIES REVENUE TOTAL	330,000.00
		EXPENDITURE	
	12300	12300 - FAIRGROUND PROPERTIES	
	00	FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT	
	581.20.00.0000	INTERFUND LOAN REPAYMENT	14,512.00
	597.00.00.0000	TRANSFER OUT - FAIRGROUNDS BLDG	50,000.00
	00	TOTAL	64,512.00
	10	SALARIES AND WAGES	
	575.40.11.0003	SECRETARY	3,335.00
	575.40.11.0004	MAINT SUPRVSER	4,248.00
	575.40.13.0000	EXTRA LABOR	2,000.00
	10	TOTAL	9,583.00
	20	PERSONNEL BENEFITS	
	575.40.21.0001	MEDICAL-LIFE-DENTAL INS	1,855.00
	575.40.21.0002	SOCIAL SECURITY	600.00
	575.40.21.0003	RETIREMENT	570.00
	575.40.21.0004	INDUSTRIAL INSURANCE	200.00
	575.40.21.0005	EMPLOYEE ASSISTANCE PROGRAM	2.00
	20	TOTAL	3,227.00
	40	SERVICES	
	575.40.41.0000	PROFESSIONAL SERVICES	10,000.00
	575.40.47.0000	PUBLIC UTILITIES SERVICES	2,000.00
	575.40.48.0000	REPAIRS & MAINTENANCE	4,000.00
	575.40.49.0000	MISCELLANEOUS	4,000.00
	40	TOTAL	20,000.00
	80	DEBT SERVICE: INTEREST AND RELATED COSTS	
	592.75.80.0000	LOAN PAYMENT INTEREST	7,987.00
	80	TOTAL	7,987.00
		12300 - FAIRGROUND PROPERTIES EXPENDITURE TOTAL	105,309.00
	12398	12300 - FAIR PROP END FUND BAL	
	00	FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT	
	508.40.00.0000	ENDING FUND BALANCE-COMMITTED	224,691.00
	00	TOTAL	224,691.00

2014 BUDGET

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	12300	- FAIR PROP END FUND BAL EXPENDITURE TOTAL	224,691.00
FAIRGROUNDS PROPERTIES EXPENDITURE TOTAL			330,000.00
124	YOUTH SPECIAL SERVICES		
	REVENUE		
	12400	12400 - YOUTH SPECIAL SERVICES	
	308.30.00.0000	BEGINNING FUND BALANCE-RESTRICTED	50,000.00
	342.70.00.0000	COLUMBIA COUNTY	2,000.00
	342.70.00.0200	MISC EDUCATION CLASS FEES	1,000.00
	342.70.00.0500	DIAGNOSTIC DETENTION	5,000.00
	347.30.00.0100	ROPES COURSE USE FEE	3,000.00
	369.90.00.0000	OTHER MISC	2,500.00
	333.93.55.6000	STREET YOUTH SERVICES FUNDS	35,000.00
		12400 - YOUTH SPECIAL SERVICES REVENUE TOTAL	98,500.00
	12410	12410 - BILL 3900 IMPACT	
	334.04.60.1000	BILL 3900 IMPACT	26,450.00
		12410 - BILL 3900 IMPACT REVENUE TOTAL	26,450.00
	12415	12415 - JUV ACCOUNTABILITY ACT	
	334.04.60.0900	COMM JUV ACCT ACT	19,000.00
		12415 - JUV ACCOUNTABILITY ACT REVENUE TOTAL	19,000.00
	12420	12420 - BECCA BILL	
	334.01.20.0700	BECCA BILL FUNDING	62,500.00
		12420 - BECCA BILL REVENUE TOTAL	62,500.00
	12425	12425 - CONSOLIDTD JUV SVCS	
	334.04.60.0000	DEPT OF SOCIAL AND HEALTH SERVICES	52,050.00
		12425 - CONSOLIDTD JUV SVCS REVENUE TOTAL	52,050.00
	12430	12430 - OPTION B	
	334.04.60.0200	OPTION B PROGRAM	7,200.00
		12430 - OPTION B REVENUE TOTAL	7,200.00
	12435	12435 - SSODA	
	334.04.60.0100	SEXUAL OFFENDER	45,700.00
		12435 - SSODA REVENUE TOTAL	45,700.00
	12440	12440 - EVIDENCE BASED EXPANSION-ART	
	334.04.60.0400	PAROLE	37,400.00
		12440 - EVIDENCE BASED EXPANSION-ART REVENUE TOTAL	37,400.00
	12450	12450 - CDDA-CHEM DEP DISP ALT	
	334.04.60.1100	CHEM DEP DISP ALT (CDDA)	63,700.00
		12450 - CDDA-CHEM DEP DISP ALT REVENUE TOTAL	63,700.00
	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	
	369.90.00.0000	OTHER MISCELLANEOUS REVENUE	8,300.00
		YOUTH SPECIAL PROJECTS REVENUE TOTAL	8,300.00
YOUTH SPECIAL SERVICES REVENUE TOTAL			432,800.00
	EXPENDITURE		
	12400	12400 - YOUTH SPECIAL SERVICES	
	30	SUPPLIES	

2014 BUDGET

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	527.40.31.0000	OFFICE & OPERATING SUPPLIES	1,000.00
	527.40.32.0000	FUEL	100.00
	527.40.35.0000	SMALL TOOLS & MINOR EQUIPMENT	500.00
	30	TOTAL	1,600.00
	40	SERVICES	
	527.40.41.0000	PROFESSIONAL SERVICES	2,500.00
	527.40.41.0100	INSTRUCTOR ED CLASSES	500.00
	527.40.42.0000	COMMUNICATIONS	1,000.00
	527.40.42.9999	CELLULAR PHONE CHARGES	500.00
	527.40.43.0000	TRAVEL	500.00
	527.40.44.0000	ADVERTISEMENT	100.00
	527.40.45.0000	OPERATING RENTALS & LEASES	1,200.00
	527.40.46.0000	INSURANCE	100.00
	527.40.47.0000	PUBLIC UTILITY SERVICE	100.00
	527.40.48.0000	REPAIRS & MAINTENANCE	1,000.00
	527.40.48.0010	VEHICLE	100.00
	527.40.49.0000	MISCELLANEOUS	1,000.00
	527.40.49.9999	MEMBERSHIP & DUES	100.00
	40	TOTAL	8,700.00
	60	CAPITAL OUTLAYS	
	527.40.64.0000	MACHINERY & EQUIPMENT	500.00
	527.40.69.0000	OTHER EQUIPMENT	500.00
	60	TOTAL	1,000.00
	90	INTERFUND PAYMENTS FOR SERVICES	
	527.40.90.0020	INTERFUND PAYROLL CHARGES	50,000.00
	527.40.95.0000	INTERFUND OPERATING RENTALS & LEASES	500.00
	527.40.95.0010	INTERFUND OPERATING RENTALS & LEASES	500.00
	90	TOTAL	51,000.00
	12400 - YOUTH SPECIAL SERVICES EXPENDITURE TOTAL		62,300.00
12410	12410 - BILL 3900 IMPACT		
	30	SUPPLIES	
	527.40.31.0000	OFFICE & OPERATING SUPPLIES	1,200.00
	527.40.32.0000	FUEL	100.00
	30	TOTAL	1,300.00
	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	700.00
	527.40.42.9999	CELLULAR PHONE CHARGERS	700.00
	527.40.43.0000	TRAVEL	250.00
	527.40.45.0000	OPERATING RENTALS & LEASES	700.00
	527.40.47.0000	UTILITY	1,200.00
	527.40.48.0000	REPAIRS & MAINTENANCE	1,000.00
	527.40.48.0010	VEHICLE	100.00
	527.40.49.0000	MISC	500.00
	527.40.49.0010	CLIENT TRAVEL	100.00
	527.40.49.0020	REGISTRATION FEES	100.00
	527.40.49.0030	ELECTRONIC MONITORING	100.00
	40	TOTAL	6,150.00
	90	INTERFUND PAYMENTS FOR SERVICES	

2014 BUDGET

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	527.40.90.0020	INTERFUND PAYROLL CHARGES	18,000.00
	527.40.95.0000	INTERFUND OPERATING RENTALS & LEASES	500.00
	527.40.95.0010	INTERFUND OPERATING RENTALS & LEASES	500.00
	90	TOTAL	19,000.00
12410 - BILL 3900 IMPACT EXPENDITURE TOTAL			26,450.00
12415 12415 - JUV ACCOUNTABILITY ACT			
	30	SUPPLIES	
	527.40.31.0000	OFFICE & OPERATING SUPPLIES	1,000.00
	527.40.32.0000	FUEL	100.00
	30	TOTAL	1,100.00
	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	200.00
	527.40.48.0000	REPAIRS & MAINTENANCE	200.00
	527.40.48.0010	VEHICLE	100.00
	527.40.49.0000	MISCELLANEOUS	100.00
	527.40.49.0020	REGISTRATION FEE	100.00
	40	TOTAL	1,900.00
	90	INTERFUND PAYMENTS FOR SERVICES	
	527.40.90.0020	INTERFUND PAYROLL CHARGES	15,000.00
	527.40.95.0000	INTERFUND OPERATING RENTALS & LEASES	500.00
	527.40.95.0010	INTERFUND OPERATING RENTALS & LEASES	500.00
	90	TOTAL	16,000.00
12415 - JUV ACCOUNTABILITY ACT EXPENDITURE TOTAL			19,000.00
12420 12420 - BECCA BILL			
	30	SUPPLIES	
	527.40.31.0000	OFFICE & OPERATING SUPPLIES	1,000.00
	527.40.32.0000	FUEL	100.00
	30	TOTAL	1,100.00
	40	SERVICES	
	527.40.41.0000	PROFESSIONAL SERVICES	500.00
	527.40.41.0010	PSYCHOLOGICALS/ASSESSMENTS	500.00
	527.40.41.0030	UA TESTING	500.00
	527.40.42.0000	COMMUNICATION	1,000.00
	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	100.00
	527.40.49.0000	MISCELLANEOUS/BECCA BILL	1,500.00
	527.40.49.0020	REGISTRATION FEES	200.00
	527.40.49.0030	ELECTRONIC MONITORING	200.00
	40	TOTAL	5,400.00
	90	INTERFUND PAYMENTS FOR SERVICES	
	527.40.90.0020	INTERFUND PAYROLL CHARGES	55,000.00
	527.40.95.0000	INTERFUND OPERATING RENTALS & LEASES	500.00
	527.40.95.0010	INTERFUND OPERATING RENTALS & LEASES	500.00
	90	TOTAL	56,000.00

2014 BUDGET

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	12420	- BECCA BILL EXPENDITURE TOTAL	62,500.00
	12425	12425 - CONSOLIDTD JUV SVCS	
	30	SUPPLIES	
	527.40.31.0000	OFFICE & OPERATING SUPPLIES	1,500.00
	527.40.32.0000	FUEL	100.00
	30	TOTAL	1,600.00
	40	SERVICES	
	527.40.41.0000	PROFESSIONAL SERVICES	500.00
	527.40.41.0010	PSYCHOLOGICALS/ASSESSMENTS	200.00
	527.40.41.0020	THERAPY	200.00
	527.40.41.0030	UA TESTING	2,000.00
	527.40.42.0000	COMMUNICATION	1,000.00
	527.40.42.9999	CELLULAR PHONE CHARGES	750.00
	527.40.43.0000	TRAVEL	500.00
	527.40.44.0000	ADVERTISING	200.00
	527.40.45.0000	OPERATING RENTALS & LEASES	1,000.00
	527.40.45.0010	VEHICLE	100.00
	527.40.46.0000	INSURANCE/VEHICLES	100.00
	527.40.47.0000	PUBLIC UTILITY SERVICE	500.00
	527.40.48.0000	REPAIRS & MAINTENANCE	1,000.00
	527.40.48.0010	VEHICLE	100.00
	527.40.49.0000	MISCELLANEOUS	250.00
	527.40.49.0010	CLIENT TRAVEL	200.00
	527.40.49.0020	REGISTRATION FEES	200.00
	527.40.49.0030	ELECTRONIC MONITORING	200.00
	527.40.49.9999	DUES/MEMBERSHIPS	200.00
	40	TOTAL	9,200.00
	90	INTERFUND PAYMENTS FOR SERVICES	
	527.40.90.0200	INTERFUND PAYROLL CHARGES	40,000.00
	527.40.95.0000	INTERFUND OPERATING RENTALS & LEASES	500.00
	527.40.95.0010	INTERFUND OPERATING RENTALS & LEASES	750.00
	90	TOTAL	41,250.00
	12425	- CONSOLIDTD JUV SVCS EXPENDITURE TOTAL	52,050.00
	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	500.00
	527.40.41.0020	THERAPY	500.00
	527.40.41.0030	UA TESTING	500.00
	527.40.49.0030	ELECTRONIC MONITORING	100.00
	40	TOTAL	1,600.00
	90	INTERFUND PAYMENTS FOR SERVICES	
	527.40.90.0020	INTERFUND PAYROLL CHARGES	5,000.00
	527.40.95.0000	INTERFUND OPERATING RENTALS & LEASES	100.00
	90	TOTAL	5,100.00
	12430	- OPTION B EXPENDITURE TOTAL	7,200.00
	12435	12435 - SSODA	
	30	SUPPLIES	

2014 BUDGET

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	527.40.31.0000	OFFICE & OPERATING SUPPLIES	500.00
	527.40.32.0000	FUEL	100.00
	30	TOTAL	600.00
	40	SERVICES	
	527.40.41.0000	PROFESSIONAL SERVICES	1,600.00
	527.40.41.0010	PSYCHOLOGICALS/ASSESSMENTS	1,500.00
	527.40.41.0020	THERAPY	12,000.00
	527.40.41.0030	UA TESTING	200.00
	527.40.41.0040	POLYGRAPH TESTING	1,500.00
	527.40.42.0000	COMMUNICATION	500.00
	527.40.42.9999	CELL PHONE CHARGES	200.00
	527.40.43.0000	TRAVEL	200.00
	527.40.45.0000	OPERATING RENTALS & LEASES	200.00
	527.40.47.0000	PUBLIC UTILITIES	500.00
	527.40.48.0000	REPAIRS & MAINTENANCE	200.00
	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	100.00
	40	TOTAL	19,100.00
	90	INTERFUND PAYMENTS FOR SERVICES	
	527.40.90.0020	INTERFUND PAYROLL CHARGES	25,000.00
	527.40.95.0000	INTERFUND OPERATING RENTALS & LEASES	500.00
	527.40.95.0010	INTERFUND OPERATING RENTALS & LEASES	500.00
	90	TOTAL	26,000.00
	12435 - SSODA EXPENDITURE TOTAL		45,700.00
	12440 12440 - EVIDENCE BASED EXPANSION-ART		
	30	SUPPLIES	
	527.40.31.0000	OFFICE & OPERATING SUPPLIES	3,500.00
	527.40.32.0000	FUEL	100.00
	30	TOTAL	3,600.00
	40	SERVICES	
	527.40.41.0000	PROFESSIONAL SERVICES	500.00
	527.40.41.0010	PSYCHOLOGICALS/ASSESSMENTS	100.00
	527.40.41.0020	THERAPY	100.00
	527.40.41.0030	UA TESTING	100.00
	527.40.42.0000	COMMUNICATION	200.00
	527.40.42.9999	CELL PHONE CHARGES	200.00
	527.40.43.0000	TRAVEL	1,500.00
	527.40.44.0000	ADVERTISING	100.00
	527.40.45.0000	OPERATING RENTALS & LEASES	200.00
	527.40.47.0000	PUBLIC UTILITY SERVICE	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	3,800.00
	90	INTERFUND PAYMENTS FOR SERVICES	
	527.40.90.0020	INTERFUND PAYROLL CHARGES	30,000.00

2014 BUDGET

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	90	TOTAL	30,000.00
12440 - EVIDENCE BASED EXPANSION-ART EXPENDITURE			37,400.00
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	100.00
	30	TOTAL	1,600.00
	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	1,200.00
	527.40.42.0000	COMMUNICATIONS	500.00
	527.40.42.9999	COMMUNICATION(CELLULAR PHONE)	500.00
	527.40.43.0000	TRAVEL	500.00
	527.40.45.0000	RENTAL/LEASE	200.00
	527.40.46.0000	INSURANCE	100.00
	527.40.47.0000	PUBLIC UTILITIES	500.00
	527.40.48.0000	REPAIR/MAINTENANCE	500.00
	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 FEE	100.00
	527.40.49.0030	ELECTRONIC MONITORING	200.00
	40	TOTAL	6,100.00
	90	INTERFUND PAYMENTS FOR SERVICES	
	527.40.90.0020	INTERFUND PAYROLL CHARGES	55,000.00
	527.40.95.0000	INTERFUND OPERATING RENTALS & LEASES	500.00
	527.40.95.0010	INTERFUND OPERATING RENTALS & LEASES	500.00
	90	TOTAL	56,000.00
12450 - CDDA-CHEM DEP DISP ALT EXPENDITURE TOTAL			63,700.00
12451	12451-JUV ACCT INCENT BLK GRNT		
	90	INTERFUND PAYMENTS FOR SERVICES	
	527.40.90.0020	INTERFUND PAYROLL CHARGES	12,000.00
	90	TOTAL	12,000.00
12451-JUV ACCT INCENT BLK GRNT EXPENDITURE TOTAL			12,000.00
12453	YOUTH SPECIAL PROJECTS		
	30	SUPPLIES	
	527.40.31.0000	OFFICE/OPERATING SUPPLIES	3,000.00
	527.40.35.0000	SMALL TOOLS AND MINOR EQUIPMENT	200.00
	30	TOTAL	3,200.00
	40	SERVICES	
	527.40.41.0000	PROFESSIONAL SERVICES	1,500.00
	527.40.42.0000	COMMUNICATIONS	300.00
	527.40.43.0000	TRAVEL	2,000.00
	527.40.48.0000	REPAIRS AND MAINTENANCE	300.00
	527.40.49.0000	MISC	300.00
	40	TOTAL	4,400.00
	90	INTERFUND PAYMENTS FOR SERVICES	

2014 BUDGET

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	527.40.95.0000	INTERFUND OPERATING RENTALS & LEASES	700.00
	90	TOTAL	700.00
YOUTH SPECIAL PROJECTS EXPENDITURE TOTAL			8,300.00
12498	12498 - YTH SPEC SVC END FUND		
	00	FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT	
	508.30.00.0000	ENDING FUND BALANCE-RESTRICTED	36,200.00
	00	TOTAL	36,200.00
12498 - YTH SPEC SVC END FUND EXPENDITURE TOTAL			36,200.00
YOUTH SPECIAL SERVICES EXPENDITURE TOTAL			432,800.00
126	MILL CREEK FLOOD CONTROL		
	REVENUE		
	12600	12600-MILL CREEK FLOOD CNTL MT	
	308.30.00.0000	BEGINNING FUND BALANCE-RESTRICTED	670,000.00
	311.10.00.0000	REAL & PERS PROP TAX	51,000.00
	361.10.00.0000	INVESTMENT INTEREST	5,000.00
		12600-MILL CREEK FLOOD CNTL MT REVENUE TOTAL	726,000.00
MILL CREEK FLOOD CONTROL REVENUE TOTAL			726,000.00
	EXPENDITURE		
	12600	12600-MILL CREEK FLOOD CNTL MT	
	00	FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT	
	553.30.00.0000	ADMINISTRATION/OPERATIONS	38,800.00
	553.30.00.0001	VEGETATION CONTROL	16,100.00
	553.30.00.0002	CONCRETE CHANNEL MAINTENANCE	167,200.00
	00	TOTAL	222,100.00
12600-MILL CREEK FLOOD CNTL MT EXPENDITURE TOTAL			222,100.00
12698	12698 - MILLCRK FLD CNTRL END		
	00	FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT	
	508.30.00.0000	ENDING FUND BALANCE-RESTRICTED	503,900.00
	00	TOTAL	503,900.00
12698 - MILLCRK FLD CNTRL END EXPENDITURE TOTAL			503,900.00
MILL CREEK FLOOD CONTROL EXPENDITURE TOTAL			726,000.00
127	STORMWATER MGMT UTILITY DIST		
	REVENUE		
	12700	STORMWATER MGMT UTILITY DIST	
	308.30.00.0000	BEGINNING FUND BALANCE-RESTRICTED	410,000.00
	343.10.00.0000	STORMWATER UTILITY FEE	200,000.00
	361.10.00.0000	INVESTMENT INTEREST	1,000.00
	334.03.10.0000	DEPT OF ECOLOGY	50,000.00
		STORMWATER MGMT UTILITY DIST REVENUE TOTAL	661,000.00
STORMWATER MGMT UTILITY DIST REVENUE TOTAL			661,000.00
	EXPENDITURE		
	12701	ADMINISTRATION	
	00	FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT	
	531.32.00.0000	STORMWATER/ADMINSITRATION	90,700.00

2014 BUDGET

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	00	TOTAL	90,700.00
ADMINISTRATION EXPENDITURE TOTAL			90,700.00
12702 TRAINING			
	00	FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT	
531.34.00.0000		STORMWATER/TRAINING	11,000.00
	00	TOTAL	11,000.00
TRAINING EXPENDITURE TOTAL			11,000.00
12703 MAINTENANCE			
	00	FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT	
531.35.00.0000		STORMWATER/MAINTENANCE	88,400.00
	00	TOTAL	88,400.00
MAINTENANCE EXPENDITURE TOTAL			88,400.00
12704 STORMWATER FEES			
	00	FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT	
531.39.00.0000		STORMWATER/FEES	14,400.00
	00	TOTAL	14,400.00
STORMWATER FEES EXPENDITURE TOTAL			14,400.00
12705 STORMWATER CONSTRUCTION			
	00	FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT	
531.36.00.0000		STORMWATER/CONSTRUCTION	87,600.00
	00	TOTAL	87,600.00
STORMWATER CONSTRUCTION EXPENDITURE TOTAL			87,600.00
12798 STORMWATER MGMT-ENDING FUND BAL			
	00	FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT	
508.30.00.0000		ENDING FUND BALANCE-RESTRICTED	244,900.00
508.30.00.0001		ENDING FUND BALANCE - OPERATING RESERVE	44,000.00
508.30.00.0002		ENDING FUND BALANCE - EMERGENCY RESERVE	80,000.00
	00	TOTAL	368,900.00
STORMWATER MGMT-ENDING FUND BALANCE			368,900.00
EXPENDITURE TOTAL			
STORMWATER MGMT UTILITY DIST EXPENDITURE TOTAL			661,000.00
128 WW NOXIOUS WEED CNTL			
REVENUE			
12800 W W NOXIOUS WEED CNTL			
308.30.00.0000		BEGINNING FUND BALANCE-RESTRICTED	95,000.00
311.10.00.0000		REAL & PERS PROP TAX	32,000.00
361.10.00.0000		INVESTMENT INTEREST	720.00
369.90.00.0000		OTHER MISC	500.00
W W NOXIOUS WEED CNTL REVENUE TOTAL			128,220.00
WW NOXIOUS WEED CNTL REVENUE TOTAL			128,220.00
EXPENDITURE			
12800 W W NOXIOUS WEED CNTL			
	10	SALARIES AND WAGES	
553.60.11.0001		NOXIOUS WEED COORDINATOR	25,775.00
	10	TOTAL	25,775.00

2014 BUDGET

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	20	PERSONNEL BENEFITS	
	553.60.21.0002	SOCIAL SECURITY	1,972.00
	553.60.21.0003	RETIREMENT	2,550.00
	553.60.21.0004	INDUSTRIAL INSURANCE	792.00
	20	TOTAL	5,314.00
	30	SUPPLIES	
	553.60.31.0000	OFFICE & OPERATING SUPPLIES	1,500.00
	553.60.31.0001	EDUCATION AND INFORMATION	2,000.00
	553.60.31.0002	CHEM SUPPLIES	3,000.00
	30	TOTAL	6,500.00
	40	SERVICES	
	553.60.41.0001	CHEMICAL SPRAY CONTRACTS	2,000.00
	553.60.42.0000	COMMUNICATION	1,500.00
	553.60.43.0000	TRAVEL	5,000.00
	553.60.44.0000	ADVERTISING	500.00
	553.60.46.0000	INSURANCE	700.00
	553.60.49.0000	MISCELLANEOUS	1,000.00
	553.60.49.0001	PROGRAM PARTICIPATION	5,000.00
	40	TOTAL	15,700.00
	50	INTERGOVERNMENTAL SERVICES AND OTHER INTERFUND PAYMEN	
	553.60.50.0000	INTERGOVERNMENTAL SERVICES	1,000.00
	50	TOTAL	1,000.00
		W W NOXIOUS WEED CNTL EXPENDITURE TOTAL	54,289.00
	12898	WW NOXIOUS WEED CNTL ENDING FUND	
	00	FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT	
	508.30.00.0000	ENDING FUND BALANCE-RESTRICTED	73,931.00
	00	TOTAL	73,931.00
		WW NOXIOUS WEED CNTL ENDING FUND BAL EXPENDITURE TOTAL	73,931.00
		WW NOXIOUS WEED CNTL EXPENDITURE TOTAL	128,220.00
132		ELECTION EQUIPMENT RES	
		REVENUE	
	13200	13200 - ELECTION EQUIPMENT RES	
	308.40.00.0000	BEGINNING FUND BALANCE-COMMITTED	165,000.00
	369.90.00.0000	OTHER MISC	12,000.00
		13200 - ELECTION EQUIPMENT RES REVENUE TOTAL	177,000.00
		ELECTION EQUIPMENT RES REVENUE TOTAL	177,000.00
		EXPENDITURE	
	13200	13200 - ELECTION EQUIPMENT RES	
	60	CAPITAL OUTLAYS	
	594.14.64.0000	MACHINERY & EQUIPMENT	120,000.00
	60	TOTAL	120,000.00
		13200 - ELECTION EQUIPMENT RES EXPENDITURE TOTAL	120,000.00
	13298	13200 - ELEC EQUIP RES FND BAL	
	00	FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT	
	508.40.00.0000	ENDING FUND BALANCE-COMMITTED	57,000.00
	00	TOTAL	57,000.00

2014 BUDGET

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	13200	- ELEC EQUIP RES FND BAL EXPENDITURE TOTAL	57,000.00
		ELECTION EQUIPMENT RES EXPENDITURE TOTAL	177,000.00
134		REET ELECTRONIC TECHNOLOGY	
		REVENUE	
	13400	REET ELECTRONIC TECHNOLOGY	
	308.30.00.0000	BEGINNING FUND BALANCE-RESTRICTED	123,000.00
	361.10.00.0000	INVESTMENT INTEREST	10.00
		REET ELECTRONIC TECHNOLOGY REVENUE TOTAL	123,010.00
		REET ELECTRONIC TECHNOLOGY REVENUE TOTAL	123,010.00
		EXPENDITURE	
	13400	REET ELECTRONIC TECHNOLOGY	
	40	SERVICES	
	514.22.41.0000	PROFESSIONAL SERVICES	123,010.00
	40	TOTAL	123,010.00
		REET ELECTRONIC TECHNOLOGY EXPENDITURE TOTAL	123,010.00
		REET ELECTRONIC TECHNOLOGY EXPENDITURE TOTAL	123,010.00
135		TRIAL COURT IMPROVEMENT FUND	
		REVENUE	
	13500	TRIAL COURT IMPROVEMENT FUND	
	308.30.00.0000	BEGINNING FUND BALANCE-RESTRICTED	115,000.00
	341.43.01.0000	CITY OF WALLA WALLA REIMBURSEMENT	15,000.00
	397.00.00.0000	OPERATING TRANSFERS IN	29,000.00
	336.01.29.0000	JUDICIAL SALARY CONTRIBUTION-STATE	29,000.00
		TRIAL COURT IMPROVEMENT FUND REVENUE TOTAL	188,000.00
		TRIAL COURT IMPROVEMENT FUND REVENUE TOTAL	188,000.00
		EXPENDITURE	
	13500	TRIAL COURT IMPROVEMENT FUND	
	10	SALARIES AND WAGES	
	512.40.11.0001	OAI - PROBATION CLERK	38,200.00
	10	TOTAL	38,200.00
	20	PERSONNEL BENEFITS	
	512.40.21.0001	MEDICAL-LIFE-DENTAL INS	12,624.00
	512.40.21.0002	SOCIAL SECURITY	2,920.00
	512.40.21.0003	RETIREMENT	3,780.00
	512.40.21.0004	INDUSTRIAL INSURANCE	271.00
	20	TOTAL	19,595.00
		TRIAL COURT IMPROVEMENT FUND EXPENDITURE TOTAL	57,795.00
	13598	TRIAL COURT IMPROVEMENT ENDING FI	
	00	FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT	
	508.30.00.0000	ENDING FUND BALANCE-RESTRICTED	130,205.00
	00	TOTAL	130,205.00
		TRIAL COURT IMPROVEMENT ENDING FUND BAL	130,205.00
		EXPENDITURE TOTAL	
		TRIAL COURT IMPROVEMENT FUND EXPENDITURE TOTAL	188,000.00

2014 BUDGET

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
136		CURRENT EXP-RETIREMENT FUND	
		REVENUE	
		13600 RETIREMENT FUND	
	308.50.00.0000	BEGINNING FUND BALANCE-ASSIGNED	85,000.00
	361.10.00.0000	INVESTMENT INTEREST	500.00
		RETIREMENT FUND REVENUE TOTAL	85,500.00
		CURRENT EXP-RETIREMENT FUND REVENUE TOTAL	85,500.00
		EXPENDITURE	
		13600 RETIREMENT FUND	
		20 PERSONNEL BENEFITS	
	511.60.21.0001	RETIREMENTS	30,000.00
	511.60.21.0002	SOCIAL SECURITY	2,500.00
	511.60.21.0003	RETIREMENT	2,500.00
	20	TOTAL	35,000.00
		RETIREMENT FUND EXPENDITURE TOTAL	35,000.00
		13698 CE-RETIREMENT FUND ENDING FUND BA	
		00 FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT	
	508.50.00.0000	ENDING FUND BALANCE-ASSIGNED	50,500.00
	00	TOTAL	50,500.00
		CE-RETIREMENT FUND ENDING FUND BALANCE	50,500.00
		EXPENDITURE TOTAL	
		CURRENT EXP-RETIREMENT FUND EXPENDITURE TOTAL	85,500.00
137		SUP COURT & INDIGENT DEFENSE EMERG FUND	
		REVENUE	
		13700 SUP CT & INDIGENT DEFENSE EMERG FU]	
	308.50.00.0000	BEGINNING FUND BALANCE-ASSIGNED	500,000.00
		SUP CT & INDIGENT DEFENSE EMERG FUND REVENUE TOTAL	500,000.00
		SUP COURT & INDIGENT DEFENSE EMERG FUND REVENUE	500,000.00
		TOTAL	
		EXPENDITURE	
		13700 SUP CT & INDIGENT DEFENSE EMERG FU]	
		40 SERVICES	
	512.10.41.0000	PROFESSIONAL SERVICES	75,000.00
	40	TOTAL	75,000.00
		SUP CT & INDIGENT DEFENSE EMERG FUND EXPENDITURE	75,000.00
		TOTAL	
		13798 EMERGENCY FUND ENDING FUND BALAN	
		00 FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT	
	508.50.00.0000	ENDING FUND BALANCE-ASSIGNED	425,000.00
	00	TOTAL	425,000.00
		EMERGENCY FUND ENDING FUND BALANCE EXPENDITURE	425,000.00
		TOTAL	
		SUP COURT & INDIGENT DEFENSE EMERG FUND	500,000.00
		EXPENDITURE TOTAL	
146		EMERGENCY MEDICAL SERVICES	
		REVENUE	
		14600 EMERGENCY MEDICAL SERVICES	
	308.40.00.0000	BEGINNING FUND BALANCE-COMMITTED	30,000.00
	369.90.01.0001	EMS LEVY	158,883.00

2014 BUDGET

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
		EMERGENCY MEDICAL SERVICES REVENUE TOTAL	188,883.00
EMERGENCY MEDICAL SERVICES REVENUE TOTAL			188,883.00
EXPENDITURE			
14600		EMERGENCY MEDICAL SERVICES	
	10	SALARIES AND WAGES	
	522.10.11.0001	DIRECTOR	65,178.00
	522.10.11.0002	OFFICE ASSISTANT I	14,580.00
	10	TOTAL	79,758.00
	20	PERSONNEL BENEFITS	
	522.10.21.0001	MEDICAL-LIFE-DENTAL INS	12,624.00
	522.10.21.0002	SOCIAL SECURITY	6,101.00
	522.10.21.0003	RETIREMENT	7,896.00
	522.10.21.0004	INDUSTRIAL INSURANCE	406.00
	522.10.21.0005	EMPLOYEE ASSISTANCE PROGRAM	48.00
	522.10.21.0006	UNEMPLOYMENT	2,000.00
	20	TOTAL	29,075.00
	30	SUPPLIES	
	522.10.31.0000	OFFICE & OPERATING SUPPLIES	1,000.00
	522.10.35.0000	SMALL TOOLS/MINOR EQUIPMENT	100.00
	30	TOTAL	1,100.00
	40	SERVICES	
	522.10.41.0000	PROFESSIONAL SERVICES	8,332.00
	522.10.42.0000	COMMUNICATIONS	500.00
	522.10.43.0000	TRAVEL	1,200.00
	522.10.44.0000	ADVERTISEMENT	200.00
	522.10.46.0000	INSURANCE	2,300.00
	522.10.48.0000	REPAIRS & MAINTENANCE	2,000.00
	522.10.49.0000	MISCELLANEOUS	1,500.00
	522.10.49.9999	DUES/MEMBERSHIPS	100.00
	40	TOTAL	16,132.00
	50	INTERGOVERNMENTAL SERVICES AND OTHER INTERFUND PAYMEN	
	522.10.51.0000	ELECTION COST	30,000.00
	50	TOTAL	30,000.00
	60	CAPITAL OUTLAYS	
	594.22.64.0001	MACHINERY & EQUIPMENT	500.00
	60	TOTAL	500.00
	90	INTERFUND PAYMENTS FOR SERVICES	
	522.10.91.0000	INTERFUND PROFESSIONAL SERVICES	2,000.00
	90	TOTAL	2,000.00
EMERGENCY MEDICAL SERVICES EXPENDITURE TOTAL			158,565.00
14698		14600-EMG MED SVC END FUND BAL	
	00	FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT	
	508.40.00.0000	ENDING FUND BALANCE-COMMITTED	30,318.00
	00	TOTAL	30,318.00
14600-EMG MED SVC END FUND BAL EXPENDITURE TOTAL			30,318.00
EMERGENCY MEDICAL SERVICES EXPENDITURE TOTAL			188,883.00

2014 BUDGET

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
147	EMS TAXES		
	REVENUE		
	14700 EMS TAXES		
	308.30.00.0000	BEGINNING FUND BALANCE-RESTRICTED	30,000.00
	311.10.00.0000	REAL & PERS PROP TAX	2,512,247.00
	318.20.00.0000	LEASEHOLD EXCISE TAX	7,800.00
	337.09.00.0000	IN LIEU TAXES - LOCAL	73.00
		EMS TAXES REVENUE TOTAL	2,550,120.00
		EMS TAXES REVENUE TOTAL	2,550,120.00
	EXPENDITURE		
	14700 EMS TAXES		
	40 SERVICES		
	522.10.49.0000	MISCELLANEOUS	2,512,247.00
	40 TOTAL		2,512,247.00
		EMS TAXES EXPENDITURE TOTAL	2,512,247.00
	14798 EMS TAXES ENDING FUND BALANCE		
	00 FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT		
	508.30.00.0000	ENDING FUND BALANCE-RESTRICTED	37,873.00
	00 TOTAL		37,873.00
		EMS TAXES ENDING FUND BALANCE EXPENDITURE TOTAL	37,873.00
		EMS TAXES EXPENDITURE TOTAL	2,550,120.00
148	911 ENHNCD/PUB COM BLDG		
	REVENUE		
	14800 911 ENHNCD/PUB COM BLDG		
	313.63.00.0000	ENHNCD 911/WIRELINE ACCESS LINES	182,780.00
	313.64.00.0000	ENHNCD 911/WIRELESS ACCESS LINES	319,450.00
	313.65.00.0000	CO ENHANCED 911 - VOIP	2,000.00
	334.01.80.0011	WIRELESS OPERATIONS	22,800.00
	334.01.80.0012	CPD WIRELESS	92,622.00
	334.01.80.0013	CPD WIRELINE	61,748.00
	334.01.80.0020	WIRELINE OPERATIONS	15,000.00
		911 ENHNCD/PUB COM BLDG REVENUE TOTAL	696,400.00
		911 ENHNCD/PUB COM BLDG REVENUE TOTAL	696,400.00
	EXPENDITURE		
	14800 911 ENHNCD/PUB COM BLDG		
	40 SERVICES		
	522.20.41.0002	ENHNCD 911 / WIRELINE ACCESS	182,780.00
	522.20.41.0003	ENHNCD 911/WIRELESS ACCESS	319,450.00
	522.20.41.0004	WIRELESS OPERATIONS	115,422.00
	522.20.41.0005	WIRELINE OPERATIONS	76,748.00
	522.20.41.0006	VOICE OVER INTERNET PROTOCOL	2,000.00
	40 TOTAL		696,400.00
		911 ENHNCD/PUB COM BLDG EXPENDITURE TOTAL	696,400.00
		911 ENHNCD/PUB COM BLDG EXPENDITURE TOTAL	696,400.00
150	WWCO PUBLIC FAC IMPROV FUND		
	REVENUE		
	15000 15000 -WW PUB FAC IMPROV FUND		

2014 BUDGET

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	308.30.00.0000	BEGINNING FUND BALANCE-RESTRICTED	2,850,000.00
	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	3,450,000.00
WWCO PUBLIC FAC IMPROV FUND REVENUE TOTAL			3,450,000.00
EXPENDITURE			
15000	15000	-WW PUB FAC IMPROV FUND	
	00	FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT	
	597.00.00.0301	OPERATING TRANFER TO CE BLDG FUND	179,095.00
	00	TOTAL	179,095.00
	40	SERVICES	
	558.70.49.0001	PORT OF WALLA WALLA PROJECT	750,000.00
	558.70.49.0002	WALLA WALLA COUNTY PROJECT	400,000.00
	40	TOTAL	1,150,000.00
		15000 -WW PUB FAC IMPROV FUND EXPENDITURE TOTAL	1,329,095.00
15098	15000	-PUB FAC IMPROV END BAL	
	00	FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT	
	508.30.00.0000	ENDING FUND BALANCE-RESTRICTED	2,120,905.00
	00	TOTAL	2,120,905.00
		15000 -PUB FAC IMPROV END BAL EXPENDITURE TOTAL	2,120,905.00
WWCO PUBLIC FAC IMPROV FUND EXPENDITURE TOTAL			3,450,000.00
151	COMMUNITY OUTREACH		
	REVENUE		
	15100	COMMUNITY OUTREACH	
	308.50.00.0000	BEGINNING FUND BALANCE-ASSIGNED	252,500.00
	361.10.00.0000	INVESTMENT INTEREST	1,900.00
		COMMUNITY OUTREACH REVENUE TOTAL	254,400.00
COMMUNITY OUTREACH REVENUE TOTAL			254,400.00
EXPENDITURE			
15100	COMMUNITY OUTREACH		
	00	FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT	
	597.00.00.0000	OPERATING TRANSFER OUT - CE	6,000.00
	00	TOTAL	6,000.00
	40	SERVICES	
	571.10.49.0000	MISC	15,000.00
	571.10.49.0001	COMMITMENT TO COMMUNITY	5,000.00
	40	TOTAL	20,000.00
		COMMUNITY OUTREACH EXPENDITURE TOTAL	26,000.00
15198	COMMUNITY OUTREACH ENDING FUND I		
	00	FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT	
	508.50.00.0000	ENDING FUND BALANCE-ASSIGNED	228,400.00
	00	TOTAL	228,400.00
		COMMUNITY OUTREACH ENDING FUND BALANCE	228,400.00
EXPENDITURE TOTAL			228,400.00
COMMUNITY OUTREACH EXPENDITURE TOTAL			254,400.00

2014 BUDGET

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
152		INVESTMENT POOL	
		REVENUE	
	15200	INVESTMENT POOL	
	361.19.00.0000	INVESTMENT FEES	60,034.00
		INVESTMENT POOL REVENUE TOTAL	60,034.00
		INVESTMENT POOL REVENUE TOTAL	60,034.00
		EXPENDITURE	
	15200	INVESTMENT POOL	
	10	SALARIES AND WAGES	
	514.22.11.0001	TREASURER	10,947.00
	514.22.11.0003	FINANCE MANAGER	5,130.00
	514.22.11.0007	ACCOUNT TECH	12,170.00
	10	TOTAL	28,247.00
	20	PERSONNEL BENEFITS	
	514.22.21.0001	MED-LIFE-DENTAL INSURANCE	6,943.00
	514.22.21.0002	SOCIAL SECURITY	2,161.00
	514.22.21.0003	RETIREMENT	2,796.00
	514.22.21.0004	INDUSTRIAL INSURANCE	95.00
	20	TOTAL	11,995.00
	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	1,929.00
	514.22.43.0000	TRAVEL	3,000.00
	514.22.48.0001	REPAIRS & MAINTENANCE - LICENSE FEES	8,113.00
	514.22.49.9999	DUES/MEMBERSHIPS	750.00
	40	TOTAL	19,792.00
		INVESTMENT POOL EXPENDITURE TOTAL	60,034.00
		INVESTMENT POOL EXPENDITURE TOTAL	60,034.00
153		CE MEDICAL INSURANCE RESERVE	
		REVENUE	
	15300	CE MEDICAL INSURANCE RESERVE	
	308.50.00.0000	BEGINNING FUND BALANCE-ASSIGNED	753,000.00
	361.10.00.0000	INVESTMENT INTEREST	3,500.00
		CE MEDICAL INSURANCE RESERVE REVENUE TOTAL	756,500.00
		CE MEDICAL INSURANCE RESERVE REVENUE TOTAL	756,500.00
		EXPENDITURE	
	15300	CE MEDICAL INSURANCE RESERVE	
	00	FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT	
	597.00.00.0000	TRANSFERS OUT	261,631.00
	00	TOTAL	261,631.00
		CE MEDICAL INSURANCE RESERVE EXPENDITURE TOTAL	261,631.00
	15398	CE MED INS RES ENDING FUND BALANCE	
	00	FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT	
	508.50.00.0000	ENDING FUND BALANCE-ASSIGNED	494,869.00
	00	TOTAL	494,869.00

2014 BUDGET

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
		CE MED INS RES ENDING FUND BALANCE EXPENDITURE TOTAL	494,869.00
		CE MEDICAL INSURANCE RESERVE EXPENDITURE TOTAL	756,500.00
154		LEOFF I FUND REVENUE	
		15400 LEOFF I FUND	
	308.50.00.0000	BEGINNING FUND BALANCE-ASSIGNED	145,000.00
	361.10.00.0000	INVESTMENT INTEREST	1,000.00
	397.00.00.0000	OPERATING TRANSFERS IN	70,000.00
		LEOFF I FUND REVENUE TOTAL	216,000.00
		LEOFF I FUND REVENUE TOTAL	216,000.00
		EXPENDITURE	
		15400 LEOFF I FUND	
	40	SERVICES	
	521.10.41.0000	PROFESSIONAL SERVICES	10,000.00
	40	TOTAL	10,000.00
		LEOFF I FUND EXPENDITURE TOTAL	10,000.00
		15498 LEOFF I FUND ENDING FUND BALANCE	
	00	FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT	
	508.50.00.0000	ENDING FUND BALANCE-ASSIGNED	206,000.00
	00	TOTAL	206,000.00
		LEOFF I FUND ENDING FUND BALANCE EXPENDITURE TOTAL	206,000.00
		LEOFF I FUND EXPENDITURE TOTAL	216,000.00
155		WW CO WATERSHED PLANNING	
156		COUNTY TREASURER SERVICE FUND	
160		WW CO LOW INCOME HOUSING REVENUE	
		16000 WW CO LOW INCOME HOUSING	
	308.30.00.0000	BEGINNING FUND BALANCE-RESTRICTED	25,000.00
	341.26.00.0001	CO PORTION LOW INCOME HOUSING FEE	50,000.00
		WW CO LOW INCOME HOUSING REVENUE TOTAL	75,000.00
		16010 HOMELESS HOUSING	
	308.30.00.0000	BEG FUND BALANCE-RESTRICTED/HOMELESS HOU	175,000.00
	341.27.00.0001	COUNTY PORTION HOMELESS HOUSING	240,000.00
		HOMELESS HOUSING REVENUE TOTAL	415,000.00
		WW CO LOW INCOME HOUSING REVENUE TOTAL	490,000.00
		EXPENDITURE	
		16000 WW CO LOW INCOME HOUSING	
	40	SERVICES	
	559.20.49.0001	GRANT AWARDS	45,000.00
	559.20.49.0002	OTHER	4,250.00
	40	TOTAL	49,250.00
		WW CO LOW INCOME HOUSING EXPENDITURE TOTAL	49,250.00
		16010 HOMELESS HOUSING	

2014 BUDGET

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	10	SALARIES AND WAGES	
	565.40.11.0133	HOMELESSNESS/POVERTY RESP & GRANT COORD	21,965.00
	10	TOTAL	21,965.00
	20	PERSONNEL BENEFITS	
	565.40.21.0001	MEDICAL-LIFE-DENTAL INS	12,624.00
	565.40.21.0002	SOCIAL SECURITY	1,674.00
	565.40.21.0003	RETIREMENT	2,166.00
	565.40.21.0004	INDUSTRIAL INSURANCE	169.00
	20	TOTAL	16,633.00
	40	SERVICES	
	565.40.41.0001	SUB CONTRACTED SERVICES	225,000.00
	565.40.49.0000	ADMINISTRATIVE FEES	18,000.00
	40	TOTAL	243,000.00
		HOMELESS HOUSING EXPENDITURE TOTAL	281,598.00
	16098	16098 LOW INC HOUSING END FUND	
	00	FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT	
	508.30.00.0000	ENDING FUND BALANCE-RESTRICTED	25,750.00
	508.30.00.0001	END FUND BALANCE-RESTRICTED/HOMELESS HOU	133,402.00
	00	TOTAL	159,152.00
		16098 LOW INC HOUSING END FUND EXPENDITURE TOTAL	159,152.00
		WW CO LOW INCOME HOUSING EXPENDITURE TOTAL	490,000.00
190		JAIL INMATE WELFARE	
		REVENUE	
	19000	JAIL INMATE WELFARE	
	308.40.00.0000	BEGINNING FUND BALANCE-COMMITTED	216,000.00
	361.10.00.0000	INVESTMENT INTEREST	50.00
	367.00.00.0000	PRIVATE CONTRIBUTIONS FEE	30,000.00
	369.90.00.0190	FEE FOR SERVICE - WORK CREW	5,000.00
		JAIL INMATE WELFARE REVENUE TOTAL	251,050.00
		JAIL INMATE WELFARE REVENUE TOTAL	251,050.00
		EXPENDITURE	
	19000	JAIL INMATE WELFARE	
	10	SALARIES AND WAGES	
	523.61.11.0001	WORK CREW OFFICER	5,000.00
	523.61.11.0003	COMMISSARY CLERK	17,500.00
	10	TOTAL	22,500.00
	20	PERSONNEL BENEFITS	
	523.61.21.0002	SOCIAL SECURITY	1,721.00
	523.61.21.0003	RETIREMENT	1,847.00
	523.61.21.0004	INDUSTRIAL INSURANCE	1,650.00
	20	TOTAL	5,218.00
	30	SUPPLIES	
	523.61.31.0000	OFFICE & OPERATING SUPPLIES	800.00
	523.61.35.0000	SMALL EQUIPMENT	1,500.00
	30	TOTAL	2,300.00
	40	SERVICES	
	523.61.46.0000	L & I - INMATES	2,000.00

2014 BUDGET

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	523.61.48.0000	REPAIRS & MAINTENANCE	3,000.00
	40	TOTAL	5,000.00
JAIL INMATE WELFARE EXPENDITURE TOTAL			35,018.00
19098	19000-JAIL INMATE END FUND BAL		
	00	FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT	
	508.40.00.0000	ENDING FUND BALANCE-COMMITTED	216,032.00
	00	TOTAL	216,032.00
19000-JAIL INMATE END FUND BAL EXPENDITURE TOTAL			216,032.00
JAIL INMATE WELFARE EXPENDITURE TOTAL			251,050.00
191	REWARD		
	REVENUE		
	19100	19100 - REWARD	
	308.30.00.0000	BEGINNING FUND BALANCE-RESTRICTED	1,000.00
	367.19.00.0000	DONATIONS & CONTRIBUTIONS	1,000.00
		19100 - REWARD REVENUE TOTAL	2,000.00
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	REWARD ENDING FUND BALANCE		
	00	FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT	
	508.30.00.0000	ENDING FUND BALANCE-RESTRICTED	1,000.00
	00	TOTAL	1,000.00
REWARD ENDING FUND BALANCE EXPENDITURE TOTAL			1,000.00
REWARD EXPENDITURE TOTAL			2,000.00
192	DARE/GREAT PROGRAMS		
	REVENUE		
	19200	19200 - DARE/GREAT PROGRAMS	
	308.30.00.0000	BEGINNING FUND BALANCE-RESTRICTED	23.00
	367.00.00.0000	PRIVATE CONTRIBUTIONS FEE	2,500.00
		19200 - DARE/GREAT PROGRAMS REVENUE TOTAL	2,523.00
DARE/GREAT PROGRAMS REVENUE TOTAL			2,523.00
	EXPENDITURE		
	19200	19200 - DARE/GREAT PROGRAMS	
	30	SUPPLIES	
	521.30.31.0100	OFF-OPRTNG SUPPLIES/DARE	2,500.00
	30	TOTAL	2,500.00
19200 - DARE/GREAT PROGRAMS EXPENDITURE TOTAL			2,500.00
19298	19298 - DARE/GRT END FUND BAL		
	00	FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT	
	508.30.00.0000	ENDING FUND BALANCE-RESTRICTED	23.00

2014 BUDGET

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	00	TOTAL	23.00
		19298 - DARE/GRT END FUND BAL EXPENDITURE TOTAL	23.00
		DARE/GREAT PROGRAMS EXPENDITURE TOTAL	2,523.00
193		BOATING SAFETY	
		REVENUE	
		19300 BOATING SAFETY	
	308.30.00.0000	BEGINNING FUND BALANCE-RESTRICTED	31,000.00
	336.00.84.0000	BOATING SAFETY - WA ST PARKS - BOAT FEES	7,500.00
		BOATING SAFETY REVENUE TOTAL	38,500.00
		BOATING SAFETY REVENUE TOTAL	38,500.00
		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	
	521.22.21.0002	SOCIAL SECURITY	230.00
	521.22.21.0003	RETIREMENT	165.00
	521.22.21.0004	INDUSTRIAL INSURANCE	63.00
	20	TOTAL	458.00
	30	SUPPLIES	
	521.22.31.0100	BOAT REGISTRATION TAX-SUPPLIES	1,000.00
	30	TOTAL	1,000.00
	40	SERVICES	
	521.22.43.0100	BOAT REGISTRATION TAX-TRAVEL	500.00
	521.22.48.0100	BOAT REGISTRATION TAX-REP & MAINT	2,500.00
	40	TOTAL	3,000.00
		BOATING SAFETY EXPENDITURE TOTAL	7,458.00
		19398 BOATING SAFETY ENDING FUND BALANC	
	00	FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT	
	508.30.00.0000	ENDING FUND BALANCE-RESTRICTED	31,042.00
	00	TOTAL	31,042.00
		BOATING SAFETY ENDING FUND BALANCE EXPENDITURE TOTAL	31,042.00
		BOATING SAFETY EXPENDITURE TOTAL	38,500.00
194		SHERIFF'S DRUG INVESTIGATIVE FUND	
		REVENUE	
		19400 SHERIFF'S DRUG INVESTIGATIVE FUND	
	308.30.00.0000	BEGINNING FUND BALANCE-RESTRICTED	1,095.00
	357.24.00.0000	RESTITUTION	10,000.00
		SHERIFF'S DRUG INVESTIGATIVE FUND REVENUE TOTAL	11,095.00
		SHERIFF'S DRUG INVESTIGATIVE FUND REVENUE TOTAL	11,095.00
		EXPENDITURE	
		19400 SHERIFF'S DRUG INVESTIGATIVE FUND	
	30	SUPPLIES	

2014 BUDGET

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	521.10.31.0000	OFFICE & OPERATING SUPPLIES	5,000.00
	521.10.35.0000	SMALL EQUIPMENT	4,000.00
	30	TOTAL	9,000.00
	40	SERVICES	
	521.10.43.0000	TRAVEL	1,000.00
	40	TOTAL	1,000.00
		SHERIFF'S DRUG INVESTIGATIVE FUND EXPENDITURE	10,000.00
		TOTAL	
	19498	*** Title Not Found ***	
	00	FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT	
	508.30.00.0000	ENDING FUND BALANCE-RESTRICTED	1,095.00
	00	TOTAL	1,095.00
		*** Title Not Found *** EXPENDITURE TOTAL	1,095.00
		SHERIFF'S DRUG INVESTIGATIVE FUND EXPENDITURE	11,095.00
		TOTAL	
203		JUVENILE DETENTION DEBT SERV	
300		LAW & JUSTICE BUILDING	
		REVENUE	
	30000	30000 - LAW & JUSTICE BLDG	
	308.50.00.0000	BEGINNING FUND BALANCE-ASSIGNED	670,000.00
	397.00.00.0000	OPERATING TRANSFERS IN	125,000.00
	30000	- LAW & JUSTICE BLDG REVENUE TOTAL	795,000.00
		LAW & JUSTICE BUILDING REVENUE TOTAL	795,000.00
		EXPENDITURE	
	30000	30000 - LAW & JUSTICE BLDG	
	40	SERVICES	
	521.50.48.1400	REPAIRS & MAINTENANCE FACILITIES	45,000.00
	521.50.48.1401	REPAIRS & MAINTENANCE FACILITIES JAIL	50,000.00
	40	TOTAL	95,000.00
	60	CAPITAL OUTLAYS	
	594.21.62.0000	BUILDINGS & STRUCTURES	350,000.00
	60	TOTAL	350,000.00
		30000 - LAW & JUSTICE BLDG EXPENDITURE TOTAL	445,000.00
	30098	30098 L&J BLDG FUND END BAL	
	00	FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT	
	508.50.00.0000	ENDING FUND BALANCE-ASSIGNED	350,000.00
	00	TOTAL	350,000.00
		30098 L&J BLDG FUND END BAL EXPENDITURE TOTAL	350,000.00
		LAW & JUSTICE BUILDING EXPENDITURE TOTAL	795,000.00
301		CURRENT EXPENSE BUILDING	
		REVENUE	
	30100	CURRENT EXPENSE BUILDING	
	308.40.00.0000	BEGINNING FUND BALANCE-COMMITTED	1,300,000.00
	318.34.00.0000	REET	150,000.00
	333.39.01.0001	HAVA FUNDING ELECTION CTR REMODEL	87,772.00

2014 BUDGET

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	333.39.01.0002	HAVA FUNDING ADA DOORS ELECTION CTR	25,298.00
	361.10.00.0000	INVESTMENT INTEREST	100.00
	397.00.00.0000	OPERATING TRANSFERS IN - WWCO - PUB FAC	179,095.00
		CURRENT EXPENSE BUILDING REVENUE TOTAL	1,742,265.00
CURRENT EXPENSE BUILDING REVENUE TOTAL			1,742,265.00
EXPENDITURE			
30100 CURRENT EXPENSE BUILDING			
	00	FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT	
	581.20.00.0000	DEBT SERVICE PRINCIPAL	296,779.00
	00	TOTAL	296,779.00
	40	SERVICES	
	511.60.48.0000	REPAIRS AND MAINTENANCE	56,000.00
	521.90.48.0020	REPAIRS & MAINTENANCE / MISC	5,000.00
	40	TOTAL	61,000.00
	60	CAPITAL OUTLAYS	
	594.11.62.0002	BUILDING & STRUCTURES	50,000.00
	594.11.62.0010	BUILDING & STRUCTURES FAIRGROUNDS	25,000.00
	594.11.64.0006	BLDGS & STRUCTURES ELECTION CENTER	200,842.00
	60	TOTAL	275,842.00
	80	DEBT SERVICE: INTEREST AND RELATED COSTS	
	592.21.80.0000	DEBT SERVICE INTEREST	61,411.00
	80	TOTAL	61,411.00
CURRENT EXPENSE BUILDING EXPENDITURE TOTAL			695,032.00
30198 30100- C.E. BLDG END FUND BAL			
	00	FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT	
	508.40.00.0000	ENDING FUND BALANCE-COMMITTED	1,047,233.00
	00	TOTAL	1,047,233.00
30100- C.E. BLDG END FUND BAL EXPENDITURE TOTAL			1,047,233.00
CURRENT EXPENSE BUILDING EXPENDITURE TOTAL			1,742,265.00
303 JUVENILE DETENTION BLDG			
304 FAIRGROUNDS BUILDING FUND			
REVENUE			
30400 FAIRGROUNDS BUILDING FUND			
	308.50.00.0000	BEGINNING FUND BALANCE-ASSIGNED	3,000.00
	397.00.00.0000	OPERATING TRANSFERS IN	50,000.00
	334.02.10.0000	DEPT OF AG GRANT	100,000.00
FAIRGROUNDS BUILDING FUND REVENUE TOTAL			153,000.00
FAIRGROUNDS BUILDING FUND REVENUE TOTAL			153,000.00
EXPENDITURE			
30400 FAIRGROUNDS BUILDING FUND			
	40	SERVICES	
	575.40.48.0000	REPAIRS & MAINTENANCE	50,000.00
	40	TOTAL	50,000.00
	60	CAPITAL OUTLAYS	
	594.75.62.0000	BLDG & STRUCTURES	100,000.00

2014 BUDGET

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	60	TOTAL	100,000.00
FAIRGROUNDS BUILDING FUND EXPENDITURE TOTAL			150,000.00
30498	30498	FAIR BLDG END FUND BAL	
	00	FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT	
508.50.00.0000		ENDING FUND BALANCE-ASSIGNED	3,000.00
	00	TOTAL	3,000.00
30498 FAIR BLDG END FUND BAL EXPENDITURE TOTAL			3,000.00
FAIRGROUNDS BUILDING FUND EXPENDITURE TOTAL			153,000.00
305	PUBLIC COMMUNICATIONS BLDG		
	REVENUE		
	30500	PUBLIC COMMUNICATIONS BLDG	
308.40.00.0000		BEGINNING FUND BALANCE-COMMITTED	26,800.00
362.50.00.1000		911 PUB COM BLDG	10,000.00
		PUBLIC COMMUNICATIONS BLDG REVENUE TOTAL	36,800.00
PUBLIC COMMUNICATIONS BLDG REVENUE TOTAL			36,800.00
	EXPENDITURE		
	30500	PUBLIC COMMUNICATIONS BLDG	
	40	SERVICES	
522.50.48.0000		REPAIRS AND MAINTENANCE	10,000.00
	40	TOTAL	10,000.00
	60	CAPITAL OUTLAYS	
594.22.62.1000		BLDGS-STRUCTURES	10,000.00
	60	TOTAL	10,000.00
PUBLIC COMMUNICATIONS BLDG EXPENDITURE TOTAL			20,000.00
30598	PUB COMM BLDG-ENDING FUND BALANC		
	00	FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT	
508.40.00.0000		ENDING FUND BALANCE-COMMITTED	16,800.00
	00	TOTAL	16,800.00
PUB COMM BLDG-ENDING FUND BALANCE EXPENDITURE TOTAL			16,800.00
PUBLIC COMMUNICATIONS BLDG EXPENDITURE TOTAL			36,800.00
306	CAPITAL IMPROVEMENTS		
	REVENUE		
	30600	CAPITAL IMPROVEMENTS	
308.50.00.0000		BEGINNING FUND BALANCE-ASSIGNED	670,000.00
361.10.00.0000		INVESTMENT INTEREST	4,750.00
		CAPITAL IMPROVEMENTS REVENUE TOTAL	674,750.00
CAPITAL IMPROVEMENTS REVENUE TOTAL			674,750.00
	EXPENDITURE		
	30600	CAPITAL IMPROVEMENTS	
	60	CAPITAL OUTLAYS	
594.11.64.0000		MACHINERY & EQUIPMENT	25,000.00
594.22.64.0000		MACHINERY & EQUIPMENT	14,000.00
	60	TOTAL	39,000.00

2014 BUDGET

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
		CAPITAL IMPROVEMENTS EXPENDITURE TOTAL	39,000.00
		30698 CAPITAL IMPROVEMENTS ENDING FUND	
	00	FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT	
	508.50.00.0000	ENDING FUND BALANCE-ASSIGNED	635,750.00
	00	TOTAL	635,750.00
		CAPITAL IMPROVEMENTS ENDING FUND BALANCE	635,750.00
		EXPENDITURE TOTAL	
		CAPITAL IMPROVEMENTS EXPENDITURE TOTAL	674,750.00
307		CE VEHICLE	
		REVENUE	
		30700 CE VEHICLE	
	308.50.00.0000	BEGINNING FUND BALANCE-ASSIGNED	58,000.00
		CE VEHICLE REVENUE TOTAL	58,000.00
		CE VEHICLE REVENUE TOTAL	58,000.00
		EXPENDITURE	
		30700 CE VEHICLE	
	00	FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT	
	597.00.00.0010	OPERATING TRANSFER OUT - CE	58,000.00
	00	TOTAL	58,000.00
		CE VEHICLE EXPENDITURE TOTAL	58,000.00
		CE VEHICLE EXPENDITURE TOTAL	58,000.00
319		HUMAN SERVICES CAPITAL PROJECTS	
		REVENUE	
		31900 HUMAN SERVICES CAPITAL PROJECTS	
	308.40.00.0000	BEGINNING FUND BALANCE-COMMITTED	108,884.00
	361.10.00.0000	INVESTMENT INTEREST	1,500.00
		HUMAN SERVICES CAPITAL PROJECTS REVENUE TOTAL	110,384.00
		31903 COMMUNITY SOCIAL SERV CTR OPERAT	
	362.50.00.0000	LEASES - LONG TERM	286,140.00
		COMMUNITY SOCIAL SERV CTR OPERATIONS REVENUE	286,140.00
		TOTAL	
		HUMAN SERVICES CAPITAL PROJECTS REVENUE TOTAL	396,524.00
		EXPENDITURE	
		31901 COMMUNITY SOCIAL SERVICE CENTER	
	00	FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT	
	581.20.00.0000	LOAN REPAYMENTS - PRINCIPAL	210,967.00
	00	TOTAL	210,967.00
	80	DEBT SERVICE: INTEREST AND RELATED COSTS	
	592.64.80.0000	LOAN REPAYMENTS - INTEREST	62,010.00
	80	TOTAL	62,010.00
		COMMUNITY SOCIAL SERVICE CENTER EXPENDITURE	272,977.00
		TOTAL	
		31902 DHS INTEGRATED BEHAV SOFTWARE SY	
	40	SERVICES	
	564.30.41.0000	PROFESSIONAL SERVICES	1,033.00
	40	TOTAL	1,033.00

2014 BUDGET

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
		DHS INTEGRATED BEHAV SOFTWARE SYSTEM EXPENDITURE	1,033.00
		TOTAL	
31903		COMMUNITY SOCIAL SERV CTR OPERAT	
	10	SALARIES AND WAGES	
	518.30.11.0001	BUILDING MAINTENANCE WORKER II	35,838.00
	10	TOTAL	35,838.00
	20	PERSONNEL BENEFITS	
	518.30.21.0001	MEDICAL-LIFE-DENTAL INSURANCE	12,624.00
	518.30.21.0002	SOCIAL SECURITY	2,731.00
	518.30.21.0003	RETIREMENT	3,534.00
	518.30.21.0004	INDUSTRIAL INSURANCE	2,287.00
	20	TOTAL	21,176.00
	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	
	518.30.41.0000	PROFESSIONAL SERVICES	10,000.00
	518.30.42.0000	REPAIRS	6,000.00
	518.30.47.0000	UTILITIES	37,000.00
	518.30.48.0000	INSURANCE	4,000.00
	40	TOTAL	57,000.00
		COMMUNITY SOCIAL SERV CTR OPERATIONS EXPENDITURE	122,514.00
		TOTAL	
		HUMAN SERVICES CAPITAL PROJECTS EXPENDITURE TOTAL	396,524.00
502		EQUIP RENTAL & REVOLVING	
		REVENUE	
	50200	50200-EQUIP RENTAL & REVOLVING	
	308.80.00.0000	BEGINNING FUND BALANCE-UNRESERVED	3,180,000.00
	349.00.01.0000	EQUIPMENT RENTAL	2,630,000.00
	349.00.03.0000	CENTRAL STORES SERVICES	700,000.00
	349.00.04.0000	MECHANICAL SHOP	5,000.00
	361.10.00.0000	INVESTMENT INTEREST	5,000.00
	395.10.00.0000	DISPOSITION OF CAPITAL ASSETS	25,000.00
		50200-EQUIP RENTAL & REVOLVING REVENUE TOTAL	6,545,000.00
		EQUIP RENTAL & REVOLVING REVENUE TOTAL	6,545,000.00
		EXPENDITURE	
	50201	EQUIPMENT MAINTENANCE	
	00	FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT	
	548.65.00.0000	MAINTENANCE OF EQUIPMENT	190,000.00
	00	TOTAL	190,000.00
		EQUIPMENT MAINTENANCE EXPENDITURE TOTAL	190,000.00
	50202	EQUIPMENT PURCHASE	
	00	FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT	
	548.60.00.0000	EQUIPMENT PURCHASES	2,000.00
	00	TOTAL	2,000.00
	60	CAPITAL OUTLAYS	
	594.48.64.0000	EQUIPMENT PURCHASES	1,522,219.00

2014 BUDGET

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	60	TOTAL	1,522,219.00
EQUIPMENT PURCHASE EXPENDITURE TOTAL			1,524,219.00
50211 CENTRAL STORES			
	00	FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT	
518.55.00.0000		CENTRAL STORES - MAINT OF FACILITIES	6,000.00
518.58.00.0000		CENTRAL STORES - OPERATIONS	62,500.00
	00	TOTAL	68,500.00
	30	SUPPLIES	
518.58.34.0000		CENTRAL STORES - INVENTORY PURCHASES	325,000.00
	30	TOTAL	325,000.00
CENTRAL STORES EXPENDITURE TOTAL			393,500.00
50221 MECHANICAL SHOP			
	00	FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT	
548.35.00.0000		MECHANICAL SHOP - MAINT OF FACILITIES	65,500.00
548.38.00.0000		MECHANICAL SHOP - OPERATIONS-GENERAL	566,000.00
548.38.00.0001		OPERATIONS - IT	189,500.00
548.48.00.0000		PARTS OPERATIONS-GENERAL	81,000.00
	00	TOTAL	902,000.00
	30	SUPPLIES	
548.39.35.0000		MECHANICAL SHOP - SMALL TOOLS & MINOR EQ	10,000.00
548.48.34.0000		PARTS -INVENTORY PURCHASES	75,000.00
548.58.34.0000		FUEL - INVENTORY PURCHASES	500,000.00
	30	TOTAL	585,000.00
	40	SERVICES	
548.55.40.0000		FUEL DEPOTS-MAINT OF FUEL TANKS/SYS-SERV	20,000.00
	40	TOTAL	20,000.00
MECHANICAL SHOP EXPENDITURE TOTAL			1,507,000.00
50223 *** Title Not Found ***			
	00	FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT	
548.38.00.0050		PROFESSIONAL DEVELOPMENT	10,000.00
	00	TOTAL	10,000.00
*** Title Not Found *** EXPENDITURE TOTAL			10,000.00
50224 *** Title Not Found ***			
	00	FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT	
548.38.00.0060		FIRST AID & SAFETY	3,000.00
	00	TOTAL	3,000.00
*** Title Not Found *** EXPENDITURE TOTAL			3,000.00
50260 VACATION LEAVE			
	10	SALARIES AND WAGES	
548.39.11.0001		VACATION LEAVE-SALARY & WAGES	50,000.00
	10	TOTAL	50,000.00
VACATION LEAVE EXPENDITURE TOTAL			50,000.00
50261 SICK LEAVE			
	10	SALARIES AND WAGES	
548.39.11.0002		SICK LEAVE- SALARY & WAGES	30,000.00

2014 BUDGET

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	10	TOTAL	30,000.00
SICK LEAVE EXPENDITURE TOTAL			30,000.00
50262 HOLIDAY			
	10	SALARIES AND WAGES	
548.39.11.0003		HOLIDAY - SALARY & WAGES	23,000.00
	10	TOTAL	23,000.00
HOLIDAY EXPENDITURE TOTAL			23,000.00
50263 FLOATING HOLIDAY			
	10	SALARIES AND WAGES	
548.39.11.0004		FLOATING HOLIDAY - SALARY & WAGES	7,000.00
	10	TOTAL	7,000.00
FLOATING HOLIDAY EXPENDITURE TOTAL			7,000.00
50264 BEREAVEMENT			
	10	SALARIES AND WAGES	
548.39.11.0006		BEREAVEMENT - SALARY & WAGES	1,500.00
	10	TOTAL	1,500.00
BEREAVEMENT EXPENDITURE TOTAL			1,500.00
50265 JURY LEAVE			
	10	SALARIES AND WAGES	
548.39.11.0005		JURY LEAVE - SALARY & WAGES	1,500.00
	10	TOTAL	1,500.00
JURY LEAVE EXPENDITURE TOTAL			1,500.00
50266 STATE RETIREMENT			
	20	PERSONNEL BENEFITS	
548.39.21.0000		STATE RETIREMENT	35,000.00
	20	TOTAL	35,000.00
STATE RETIREMENT EXPENDITURE TOTAL			35,000.00
50267 F I C A			
	20	PERSONNEL BENEFITS	
548.39.21.0000		FICA	30,000.00
	20	TOTAL	30,000.00
F I C A EXPENDITURE TOTAL			30,000.00
50268 INDUSTRIAL INSURANCE			
	20	PERSONNEL BENEFITS	
548.39.21.0000		INDUSTRIAL INSURANCE	17,000.00
	20	TOTAL	17,000.00
INDUSTRIAL INSURANCE EXPENDITURE TOTAL			17,000.00
50269 HEALTH INSURANCE			
	20	PERSONNEL BENEFITS	
548.39.21.0001		HEALTH INSURANCE	79,000.00
	20	TOTAL	79,000.00
HEALTH INSURANCE EXPENDITURE TOTAL			79,000.00
50270 LIFE INSURANCE			

2014 BUDGET

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	20	PERSONNEL BENEFITS	
	548.39.21.0002	LIFE INSURANCE	500.00
	20	TOTAL	500.00
	LIFE INSURANCE EXPENDITURE TOTAL		500.00
	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
	50276	EMPLOYEE ASSISTANCE PROGRAM	
	20	PERSONNEL BENEFITS	
	548.39.21.0005	EMPLOYEE ASSISTANCE PROGRAM	100.00
	20	TOTAL	100.00
	EMPLOYEE ASSISTANCE PROGRAM EXPENDITURE TOTAL		100.00
	50277	VISION INSURANCE	
	20	PERSONNEL BENEFITS	
	548.39.21.0006	VISION INSURANCE	1,000.00
	20	TOTAL	1,000.00
	VISION INSURANCE EXPENDITURE TOTAL		1,000.00
	50285	UNDIST LABOR-ER&R	
	00	FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT	
	549.00.00.0000	UNDISTRIBUTED LABOR (FRINGE)	-237,500.00
	00	TOTAL	-237,500.00
	UNDIST LABOR-ER&R EXPENDITURE TOTAL		-237,500.00
	50292	LONGEVITY	
	10	SALARIES AND WAGES	
	548.39.11.0016	LONGEVITY	6,500.00
	10	TOTAL	6,500.00
	LONGEVITY EXPENDITURE TOTAL		6,500.00
	50298	50200 EQUIP R&R END FUND BAL	
	00	FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT	
	508.80.00.0000	ENDING FUND BALANCE-UNRESERVED	2,862,681.00
	00	TOTAL	2,862,681.00
	50200 EQUIP R&R END FUND BAL EXPENDITURE TOTAL		2,862,681.00
	EQUIP RENTAL & REVOLVING EXPENDITURE TOTAL		6,545,000.00
503	RISK MANAGEMENT		
	REVENUE		
	50300	RISK MANAGEMENT	
	308.80.00.0000	BEGINNING FUND BALANCE-UNRESERVED	280,000.00
	349.89.00.0000	CE - CLAIMS REIMBURSEMENT/DEDUCTIBLE	100,000.00
	349.89.00.0001	PUBLIC WORKS CLAIMS REIMBURSEMENT	50,000.00
	349.89.00.0002	HUMAN SERVICES REIMBURSEMENT	50,000.00
	372.00.00.0000	INSURANCE RECOVERIES	427,057.00
	389.00.00.0002	OTHER NON-REVENUE-SPEC EVENT PREM	2,000.00
	397.00.00.0000	OPERATING TRANSFER IN	50,000.00

2014 BUDGET

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
		RISK MANAGEMENT REVENUE TOTAL	959,057.00
504		RISK MANAGEMENT REVENUE TOTAL	959,057.00
		EXPENDITURE	
	50300	RISK MANAGEMENT	
	40	SERVICES	
	518.66.46.0000	INSURANCE PREMIUM EXPENSE	427,057.00
	518.66.46.0002	SPECIAL EVENT PREMIUM	2,000.00
	518.67.46.0000	CLAIMS EXPENSE	75,000.00
	518.68.46.0000	CLAIMS/SETTLEMENTS	75,000.00
	40	TOTAL	579,057.00
		RISK MANAGEMENT EXPENDITURE TOTAL	579,057.00
	50398	RISK MANAGEMENT-ENDING FUND BAL	
	00	FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT	
	508.80.00.0000	ENDING FUND BALANCE-UNRESERVED	380,000.00
	00	TOTAL	380,000.00
		RISK MANAGEMENT-ENDING FUND BAL EXPENDITURE TOTAL	380,000.00
504		RISK MANAGEMENT EXPENDITURE TOTAL	959,057.00
504		CO UNEMPLOYMENT COMP	
		REVENUE	
	50400	UNEMPLOYMENT COMPENSATION	
	308.80.00.0000	BEGINNING FUND BALANCE-UNRESERVED	5,000.00
	349.50.00.0000	INTERFUND REIMBURSEMENTS	115,000.00
		UNEMPLOYMENT COMPENSATION REVENUE TOTAL	120,000.00
504		CO UNEMPLOYMENT COMP REVENUE TOTAL	120,000.00
		EXPENDITURE	
	50400	UNEMPLOYMENT COMPENSATION	
	20	PERSONNEL BENEFITS	
	517.70.29.0000	UNEMPLOYMENT PAYMENTS	115,000.00
	20	TOTAL	115,000.00
		UNEMPLOYMENT COMPENSATION EXPENDITURE TOTAL	115,000.00
	50498	50400 UNEMP COMP END FUND BAL	
	00	FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT	
	508.80.00.0000	ENDING FUND BALANCE-UNRESERVED	5,000.00
	00	TOTAL	5,000.00
		50400 UNEMP COMP END FUND BAL EXPENDITURE TOTAL	5,000.00
504		CO UNEMPLOYMENT COMP EXPENDITURE TOTAL	120,000.00
505		TECHNOLOGY SERVICES	
		REVENUE	
	50500	TECHNOLOGY SERVICES	
	308.80.00.0000	BEGINNING FUND BALANCE-UNRESERVED	225,000.00
	349.80.01.0000	CURRENT EXPENSE CHARGES	452,405.00
	349.80.12.8000	NOXIOUS WEED CONTROL	529.00
	349.80.25.0000	COURT SERVICES	16,033.00
	349.80.32.0000	EMERGENCY MANAGEMENT	4,412.00
	349.80.35.0000	EMS	1,228.00

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	349.80.45.0000	W W FRONTIER DAYS	1,695.00
	349.80.50.0000	PUBLIC HEALTH	16,242.00
	349.80.52.0000	HUMAN SERVICES	2,157.00
	349.80.60.0000	PROSECUTING ATTORNEY/CHILD SUPPORT	1,800.00
		TECHNOLOGY SERVICES REVENUE TOTAL	721,501.00
TECHNOLOGY SERVICES REVENUE TOTAL			721,501.00
EXPENDITURE			
50500 TECHNOLOGY SERVICES			
	10	SALARIES AND WAGES	
	518.88.11.0001	DP MANAGER	80,027.00
	518.88.11.0002	SR PGMR/ANALYST	75,232.00
	518.88.11.0005	SYSTEM SUPPORT SPECIALIST	61,904.00
	518.88.11.0006	PUBLIC RECORDS OFFICER	37,219.00
	518.88.11.0007	SENIOR NETWORK SPECIALIST	78,715.00
	518.88.12.0000	OVERTIME & OTHER PAY	8,000.00
	10	TOTAL	341,097.00
	20	PERSONNEL BENEFITS	
	518.88.21.0001	MEDICAL-LIFE-DENTAL INS	56,808.00
	518.88.21.0002	SOCIAL SECURITY	25,482.00
	518.88.21.0003	RETIREMENT	26,981.00
	518.88.21.0004	INDUSTRIAL INSURANCE	1,217.00
	20	TOTAL	110,488.00
	30	SUPPLIES	
	518.88.31.0000	OFFICE & OPERATING SUPPLIES	4,000.00
	518.88.35.0000	SMALL TOOLS & MINOR EQUIPMENT	500.00
	30	TOTAL	4,500.00
	40	SERVICES	
	518.88.41.0000	PROFESSIONAL SERVICES	6,000.00
	518.88.42.0000	COMMUNICATION	20,111.00
	518.88.42.9999	CELL PHONE CHARGES	1,320.00
	518.88.43.0000	TRAVEL	2,000.00
	518.88.44.0000	ADVERTISING	500.00
	518.88.45.0000	TRAINING	7,500.00
	518.88.46.0000	INSURANCE	5,000.00
	518.88.48.0000	REPAIRS AND MAINTENANCE	40,811.00
	518.88.48.0001	SOFTWARE MAINTENANCE	54,444.00
	518.88.49.0000	MISCELLANEOUS	1,120.00
	518.88.49.9999	MEMBERSHIP & DUES	110.00
	40	TOTAL	138,916.00
	60	CAPITAL OUTLAYS	
	594.18.64.0000	MACHINERY & EQUIPMENT	1,500.00
	60	TOTAL	1,500.00
TECHNOLOGY SERVICES EXPENDITURE TOTAL			596,501.00
50598 50500-TECH SVCS END FUND BAL			
	00	FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT	
	508.80.00.0000	ENDING FUND BALANCE-UNRESERVED	125,000.00
	00	TOTAL	125,000.00
50500-TECH SVCS END FUND BAL EXPENDITURE TOTAL			125,000.00

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<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED</u> <u>BUDGET AMOUNT</u>
TECHNOLOGY SERVICES EXPENDITURE TOTAL			721,501.00
506	TECHNOLOGY SERVICES CAP FUND		
	REVENUE		
	50600 TECHNOLOGY SERVICES CAP FUND		
	308.80.00.0000	BEGINNING FUND BALANCE-UNRESERVED	430,000.00
	397.00.00.0002	OPER TRANS IN - LAW & JUSTICE	25,000.00
	TECHNOLOGY SERVICES CAP FUND REVENUE TOTAL		455,000.00
TECHNOLOGY SERVICES CAP FUND REVENUE TOTAL			455,000.00
	EXPENDITURE		
	50600 TECHNOLOGY SERVICES CAP FUND		
	60 CAPITAL OUTLAYS		
	594.18.64.0000	MACHINERY & EQUIPMENT	157,000.00
	594.18.64.0001	MACHINERY & EQUIPMENT .03	20,000.00
	60	TOTAL	177,000.00
TECHNOLOGY SERVICES CAP FUND EXPENDITURE TOTAL			177,000.00
50698	50698-TECH SVC CAP END FN BAL		
	00 FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT		
	508.80.00.0000	ENDING FUND BALANCE-UNRESERVED	278,000.00
	00	TOTAL	278,000.00
50698-TECH SVC CAP END FN BAL EXPENDITURE TOTAL			278,000.00
TECHNOLOGY SERVICES CAP FUND EXPENDITURE TOTAL			455,000.00