

BOARD OF COUNTY COMMISSIONERS
WALLA WALLA COUNTY, WASHINGTON

IN THE MATTER OF ADOPTING
THE FINAL BUDGET FOR FISCAL
YEAR 2018 FOR THE VARIOUS
COUNTY FUNDS

RESOLUTION NO. **17 313**

WHEREAS, the time has come to adopt the Final Budget for Walla Walla County for Fiscal Year 2018; and

WHEREAS, RCW 36.40.071 provides that a public hearing be held to receive public comment regarding the 2018 County Budget, with said properly advertised hearing held on December 4, 2017 and continued until December 11, 2107 at which time discussions continued; and

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

WHEREAS, said Walla Walla County Commissioners have examined said 2018 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 2018 budgets for the following funds and in the amounts set forth for Revenue and Expenditures on following attachment "2018 Walla Walla County Budget", which is by this reference made a part hereof, are hereby adopted, and a detailed copy shall be placed on file in the County Auditor's Office.

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

"Passed this 11th day of December, 2017 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


James L. Duncan, Chairman, District 3
James K. Johnson, Commissioner, District 1
Todd L. Kimball, Commissioner, District 2

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

WALLA WALLA COUNTY BUDGET

Fund #	Department/Fund Name	Beginning Fund Balance	Revenue	Expenditures	Ending Fund Balance
010	Current Expense	\$5,800,000	\$16,775,464	\$17,913,807	\$4,661,657
10100	Community Development	\$275,000	\$856,052	\$1,116,052	\$15,000
10200	Waste Management	\$55,000	\$26,000	\$26,000	\$55,000
10300	Emergency Management	\$102,820	\$244,291	\$238,840	\$108,271
10400	Sheriff's Block Grant	\$7,845	\$0	\$7,845	\$0
10500	Hotel/Motel Tax	\$138,400	\$74,000	\$110,000	\$102,400
10700	Juvenile Justice Center	\$400,000	\$1,583,020	\$1,965,846	\$17,174
10800	Law & Justice	\$1,300,000	\$2,100,000	\$2,512,087	\$887,913
10900	Auditor's M & O	\$235,000	\$80,600	\$93,778	\$221,822
10910	M&O County Portion	\$60,000	\$10,000	\$9,500	\$60,500
11000	Treasurer's M & O	\$52,000	\$66,000	\$64,574	\$53,426
11100	Pros Victim-Witness	\$12,000	\$110,514	\$110,821	\$11,693
11200	Public Health	\$275,000	\$1,829,355	\$1,814,368	\$289,987
11500	County Road	\$5,800,000	\$16,891,935	\$18,953,800	\$3,738,135
11800	Walla Walla Fair	\$19,326	\$1,724,550	\$1,639,692	\$104,184
11900	Human Services	\$701,497	\$1,723,169	\$1,933,314	\$491,352
12000	County Mental Health .01%	\$550,000	\$960,000	\$1,188,346	\$321,654
12100	Soldier's Relief	\$115,000	\$85,502	\$114,150	\$86,352
12200	Pros Child Support	\$71,000	\$360,863	\$362,004	\$69,859
12300	Fairgrounds Property	\$100,000	\$115,000	\$87,500	\$127,500
12400	Youth Special Services	\$70,000	\$429,100	\$431,811	\$67,289
12600	Mill Creek Flood	\$670,000	\$150,500	\$461,500	\$359,000
12700	StormWater Mgmt Util Dist	\$562,000	\$200,750	\$406,300	\$356,450
12800	WW Noxious Weed Control	\$124,900	\$34,050	\$55,480	\$103,470
13200	Election Equipment Res	\$200,000	\$10,000	\$150,000	\$60,000
13400	Reet Electronic Technology	\$82,000	\$16,000	\$33,000	\$65,000
13500	Trial Court Improvement Fund	\$130,000	\$98,884	\$143,644	\$85,240
13700	Sup Crt & Indgnt Def Emerg	\$425,000	\$0	\$150,000	\$275,000
14600	Emergency Medical Services	\$30,000	\$145,418	\$147,704	\$27,714
14700	EMS Taxes	\$30,000	\$2,866,308	\$2,847,209	\$49,099
14800	911 Enhncd/PUB Com Bldg	\$0	\$665,970	\$665,970	\$0
15000	WWCo Public Fac Improv	\$4,000,000	\$845,000	\$2,979,095	\$1,865,905
15100	Community Outreach Fund	\$180,000	\$1,750	\$10,000	\$171,750
15200	Investment Pool	\$30,000	\$55,588	\$55,648	\$29,940
15300	CE Medical Insurance Reserve	\$780,000	\$4,600	\$451,456	\$333,144
15400	LEOFF I FUND	\$470,000	\$3,000	\$10,000	\$463,000
15600	County Treasurer Service Fund	\$0	\$0	\$0	\$0
16000	WWCo Low Income Housing	\$40,000	\$45,000	\$45,000	\$40,000
16100	Homeless Housing	\$106,078	\$235,000	\$230,956	\$110,122
19000	Jail Inmate Welfare	\$220,000	\$15,000	\$62,689	\$172,311
19100	Reward	\$1,000	\$1,000	\$1,000	\$1,000
19200	DARE/Great Programs	\$1,000	\$1,500	\$2,000	\$500
19300	Boating Safety	\$51,000	\$7,500	\$13,481	\$45,019
19400	Sheriff's Drug Investigative Fund	\$23,570	\$5,000	\$15,000	\$13,570
30000	Law & Justice Building	\$700,000	\$156,000	\$50,000	\$806,000
30100	Current Expense Building	\$1,400,000	\$589,095	\$1,093,897	\$895,198
30400	Fairgrounds Building	\$85,000	\$151,000	\$151,000	\$85,000
30500	Pub Comm Bldg Fund	\$27,084	\$10,000	\$15,000	\$22,084
30600	Capital Improvements Fund	\$709,753	\$5,000	\$40,000	\$674,753
31900	Human Services Capital Project	\$267,609	\$414,346	\$264,304	\$417,651
50200	Equip Rental Revolving	\$1,850,000	\$3,347,500	\$3,197,300	\$2,000,200
50300	Risk Management	\$400,000	\$544,000	\$608,410	\$335,590
50400	Unemployment Comp	\$0	\$115,000	\$115,000	\$0
50500	Technology Services	\$100,000	\$717,446	\$717,446	\$100,000
50600	Central Services Cap Fund	\$288,000	\$20,000	\$130,000	\$178,000
GRAND TOTAL APPROPRIATIONS		\$30,123,882	\$57,522,620	\$66,013,624	\$21,632,878

2018 CURRENT EXPENSE FUND

DEPT #		REVENUE	EXPENDITURES	PAGE
00050	BEGINNING FUND BALANCE	5,800,000		1
00058	ENDING FUND BALANCE		4,661,657	6
00100	AGRICULTURIST	1,850	215,436	1 & 6
00300	ALCOHOLIC TREATMENT	0	2,500	6
00400	ASSESSOR	0	1,058,278	6
00500	AUDITOR	114,390	442,432	1 & 7
00510	ELECTIONS	112,100	275,231	1 & 8
00520	VOTER REGISTRATION	95,444	138,614	1 & 8
00530	VEHICLE LICENSING	340,000	297,825	1 & 9
00600	BOARD OF EQUALIZATION	0	25,235	9
00800	CIVIL SERVICE COMMISSION	100	9,469	10
00900	CLERK	256,259	635,746	1 & 10
01000	COMMISSIONERS	1,000	474,648	2 & 11
01020	PERSONNEL/RISK MANAGEMENT	58,000	295,002	2 & 11
01030	COMMISSIONERS - LEOFF-1	0	103,010	12
01100	BURN CONTROL	242,400	242,400	2 & 12
01200	CORONER	30,000	219,191	2 & 12
01400	FACILITIES MAINTENANCE	6,600	757,300	2 & 13
01600	DISTRICT COURT	805,606	913,610	3 & 13
01700	HORTICULTURAL PEST/DISEASE BRD	0	4,283	14
03000	INDIGENT LEGAL SERVICES	59,702	955,652	3 & 15
03100	LAW LIBRARY	27,743	40,475	3 & 15
03200	MISCELLANEOUS	572,304	1,730,207	4 & 15
	excess retirement assessment		5,000	
	unemployment		15,000	
	office supplies / postage machine		1,250	
	professional services - Dixie cleanup		50,000	
	lobbyist		12,000	
	Professional services - Interns		30,000	
	interfund professional services		646,981	
	advertising		2,000	
	operating rentals & leases		10,000	
	interfund rents & leases (er&r)		430,000	
	insurance		210,000	
	risk pool deductible		50,000	
	risk pool expenses		100,000	
	repairs & maintenance postage machine		2,350	
	maintenance - paging/website		2,000	
	miscellaneous		6,000	
	worker right to know assessment		500	
	state examiner		75,000	
	flood control assessments		30	
	oasi administrative expense		150	
	wallula water assessment		400	

2018 CURRENT EXPENSE FUND

DEPT #		REVENUE	EXPENDITURES	PAGE
	dog control		39,651	
	county owned property fees & assessments		4,520	
	recording costs		1,200	
	dog control vet charges		1,175	
	dues & memberships		35,000	
03300	PROSECUTING ATTORNEY	185,207	1,295,804	4 & 16
03400	SHERIFF	361,791	2,663,981	4 & 17
3400	Sheriff Administration	58,450	603,243	
3409	Patrol Operations Division	0	115,929	
3410	Detective Bureau	0	503,024	
3420	Patrol Bureau	287,099	1,321,530	
3430	Patrol Special Units	0	66,013	
3440	Safe Boating Program	12,242	12,242	
3450	Patrol Training	0	33,000	
3475	Reserve Deputy Program	0	3,500	
3485	Marijuana Reradication	0	0	
3490	US Army Corp of Eng	0	0	
3493	Sheriff Canine	4,000	4,000	
3495	Search & Rescue	0	1,500	
03500	CORRECTIONS	477,400	2,450,686	5 & 20
3500	Corrections	477,400	1,950,184	
3510	Corrections Admin		246,443	
3520	Corrections Kitchen		243,059	
3530	Corrections Training		11,000	
03700	SUPERIOR COURT	35,473	622,551	5 & 22
03710	COURT HOUSE FACILITATOR	0	15,000	23
03800	TREASURER	12,992,095	488,828	5 & 23
03900	TRANSFERS	0	1,540,413	24
	community development		169,439	
	emergency mgmt		39,344	
	fair		340,000	
	public health		345,000	
	prosector child support		12,630	
	ce bldg		200,000	
	juvenile justice center		375,000	
	juvenile justice center-casa		30,000	
	tech services reserve		0	
	leoff -1		0	
	risk management		0	
	trial court improvement fund		29,000	
TOTAL CURRENT EXPENSE		\$22,575,464	\$22,575,464	

2018 OTHER FUNDS

Fund #		REVENUE	EXPENDITURES	PAGE
10100	COMMUNITY DEVELOPMENT	1,131,052	1,131,052	24
10200	WASTE MANAGEMENT	81,000	81,000	26
10300	EMERGENCY MANAGEMENT	347,111	347,111	26
10400	SHERIFF'S BLOCK GRANT	7,845	7,845	27
10500	HOTEL/MOTEL TAX	212,400	212,400	28
10700	JUVENILE JUSTICE CENTER	1,983,020	1,983,020	28
10800	LAW & JUSTICE	3,400,000	3,400,000	30
10809	clerk		41,235	
10810	court services		344,449	
10811	corrections		93,922	
10812	coroner		91,632	
10833	prosecuting attorney		390,825	
10834	sheriff		1,274,710	
10835	court security		70,314	
10837	superior court		35,000	
10856	transfers (l&j bldg & tech svcs reserve)		170,000	
10898	ending fund balance		887,913	
10900	AUDITOR'S M & O	385,600	385,600	34
11000	TREASURER'S M & O	118,000	118,000	35
11100	PROS VICTIM WITNESS	122,514	122,514	36
11200	PUBLIC HEALTH	2,104,355	2,104,355	37
11500	COUNTY ROAD	22,691,935	22,691,935	43
11800	FAIRGROUNDS	1,743,876	1,743,876	61
11800	fair	1,182,000		
11801	rodeo		0	
11804	general exhibits & livestock		0	
11805	special events		0	
11806	fair general		82,790	
11807	concert		0	
11808	security		0	
11810	general grounds	561,876	1,556,902	
11813	demo		0	
11898	ending fund balance		104,184	
11900	HUMAN SERVICES	2,424,666	2,424,666	63
11905	personnel expense		221,222	
11910	substance abuse		114,069	
11920	developmental disability		1,061,956	
11930	mental health		152,379	
11931	transitional housing		15,000	
11932	permanent housing		6,000	
11970	other services		362,688	
11998	ending fund balance		491,352	
12000	COUNTY MENTAL HEALTH .01%	1,510,000	1,510,000	66
12007	juvenile justice		248,764	
12009	county clerk		8,097	
12019	human services		835,037	
12030	indigent defense		50,000	
12033	prosecuting attorney		46,448	
12098	ending fund balance		321,654	

2018 OTHER FUNDS

Fund #		REVENUE	EXPENDITURES	PAGE
12100	SOLDIERS RELIEF	200,502	200,502	69
12200	PROS CHILD SUPPORT	431,863	431,863	69
12300	FAIRGROUNDS PROPERTIES	215,000	215,000	70
12400	YOUTH SPECIAL SERVICES	499,100	499,100	71
12600	MILL CREEK FLOOD	820,500	820,500	77
12700	STORMWATER MGMT UTILITY DIST	762,750	762,750	77
12800	NOXIOUS WEED CONTROL	158,950	158,950	79
13200	ELECTION EQUIP RESERVE	210,000	210,000	80
13400	RE & PROP TAX ADMIN ASSIST FUND	98,000	98,000	81
13500	TRIAL COURT IMPROVEMENT FUND	228,884	228,884	81
13700	SUPERIOR CRT & INDIGENT DEF EMG FUND	425,000	425,000	82
14600	EMERGENCY MEDICAL SERVICES	175,418	175,418	82
14700	EMS TAXES	2,896,308	2,896,308	83
14800	911 ENHANCED/PUB COM BLDG	665,970	665,970	84
15000	WALLA WALLA PUBLIC FAC IMPROV FUND	4,845,000	4,845,000	84
15100	COMMUNITY OUTREACH FUND	181,750	181,750	85
15200	INVESTMENT POOL	85,588	85,588	85
15300	CURRENT EXP MEDICAL INS RESERVE	784,600	784,600	86
15400	LEOFF 1 FUND	473,000	473,000	86
16000	WW LOW INCOME	85,000	85,000	87
16100	HOMELESS HOUSING	341,078	341,078	87
19000	JAIL INMATE WELFARE	235,000	235,000	88
19100	REWARD	2,000	2,000	89
19200	DARE/GREAT PROGRAMS	2,500	2,500	89
19300	BOATING SAFETY	58,500	58,500	90
19300	SHERIFF'S INVESTIGATIVE DRUG FUND	28,570	28,570	91
30000	LAW & JUSTICE BLDG	856,000	856,000	91
30100	CURRENT EXPENSE BUILDING	1,989,095	1,989,095	92
30400	FAIRGROUNDS BLDG FUND	236,000	236,000	92
30500	PUBLIC COMMUNICATIONS BLDG	37,084	37,084	93
30600	CAPITAL IMPROVEMENTS	714,753	714,753	94
31900	HUMAN SERVICES CAPITAL PROJECTS	681,955	681,955	94
50200	EQUIPMENT RENTAL & REVOLVING	5,197,500	5,197,500	95
50300	RISK MANAGEMENT	944,000	944,000	100
50400	UNEMPLOYMENT COMPENSATION	115,000	115,000	101
50500	TECHNOLOGY SERVICES	817,446	817,446	101
50600	TECHNOLOGY SERVICES CAP FUND	308,000	308,000	102
TOTAL OTHER FUNDS		65,071,038	65,071,038	

2018 BUDGET

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<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	5,800,000.00
	50-CURRENT EXP BEG FUND BAL REVENUE TOTAL		5,800,000.00
	00100 100 - AGRICULTURIST		
	341.70.00.0000	SALES OF MERCHANDISE	1,100.00
	347.10.00.0002	SEMINARS	500.00
	349.90.00.0000	REIMBURSEMENTS	250.00
	100 - AGRICULTURIST REVENUE TOTAL		1,850.00
	00500 500 - AUDITOR		
	321.60.00.0000	PROCESS SERVER	80.00
	322.20.00.0000	MARRIAGE LICENSES	2,500.00
	341.21.00.0000	RECORDING-LEGAL INSTRUMENTS	90,000.00
	341.21.00.0001	COUNTY PORTION OF LOW INCOME HOUSE FEE	4,000.00
	341.27.00.0001	ADMIN FEE - HOMELESS HOUSING	1,300.00
	341.35.00.0000	CERTIFICATION - CERTIFIED COPIES	6,000.00
	341.38.00.0000	RECORDS SEARCH	100.00
	369.81.00.0000	CASHIERS OVER & SHORT	10.00
	369.91.00.0000	OTHER MISC	5,000.00
	369.91.00.0001	NON STANDARD FEE	5,500.00
	369.81.10.0000	AUDITOR SUSPENSE ACCOUNT	-100.00
	500 - AUDITOR REVENUE TOTAL		114,390.00
	00510 510 - ELECTIONS		
	341.45.00.0000	ELECTION SERVICES	100,000.00
	341.91.00.0000	CANDIDATE FEES	12,000.00
	369.91.00.0000	OTHER MISC	100.00
	510 - ELECTIONS REVENUE TOTAL		112,100.00
	00520 520 - VOTER REGISTRATION		
	341.45.01.0000	WALLA WALLA CITY	70,045.00
	341.45.02.0000	COLLEGE PLACE	21,545.00
	341.45.03.0000	WAITSBURG	3,120.00
	341.45.04.0000	PRESCOTT	734.00
	520 - VOTER REGISTRATION REVENUE TOTAL		95,444.00
	00530 530 - VEHICLE LICENSING		
	341.48.00.0000	MOTOR VEHICLE LICENSE FEES	260,000.00
	336.00.93.0000	MOTOR VEH LIC FEES - STATE REIMBURSMENT	80,000.00
	530 - VEHICLE LICENSING REVENUE TOTAL		340,000.00
	00800 800 - CIVIL SERVICE COMMISSION		
	369.91.90.0010	MISC FEES CIVIL SERVICE TEST	100.00
	800 - CIVIL SERVICE COMMISSION REVENUE TOTAL		100.00
	00900 900 - CLERK		
	341.23.09.0000	JUV EMANCIPATIO	33.00
	341.29.03.0000	OTHER CASE FILINGS	600.00
	341.29.04.0000	TAX WARRANT FILING	5,000.00
	341.29.05.0000	OTHER FIL-MOD FAC	2,000.00
	341.29.06.0000	FEE TSCRIPT FIL	1,200.00
	341.29.07.0000	FEE DETAIN ANS	200.00
	341.34.00.0000	SUP COURT-RECORD SERVICES	33,000.00
	341.34.03.0000	DOM FAC FIL FEE	40.00
	341.34.04.0000	REIM-COLL COST	2,800.00

2018 BUDGET

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<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	341.37.02.0000	CRIME LAB ANALYSIS	75.00
	341.65.00.0000	PRINTING/DUPLICATING CHARGES	8,000.00
	341.99.00.0000	PASSPORTS	30,000.00
	342.37.00.0000	BOOKING FEES	1,000.00
	351.31.00.0000	SUPERIOR CT CRIMINAL FILINGS	1,500.00
	351.31.01.0000	SUPERIOR COURT-CRIMINAL FILINGS	7,800.00
	351.80.01.0000	CRIME VICTIM PENALTY	17,000.00
	351.80.03.0000	JUV CRIME VICTIM	600.00
	351.90.02.0000	PENALTY-DV	350.00
	351.91.00.0000	OTHER SUPERIOR COURT PENALTIES	10,000.00
	357.21.00.0000	JURY DEMAND COST	300.00
	357.22.00.0000	WITNESS COST	100.00
	357.23.00.0000	PUBLIC DEFENSE COSTS	20,000.00
	357.24.00.0000	LAW ENFORCEMENT COST	3,000.00
	357.28.01.0000	COURT COSTS RECOUPMENT	2,800.00
	361.40.02.0000	SUP INT INCOME	1,000.00
	341.23.11.0000	ANTI-HAR FILING	35.00
	334.01.20.0700	BECCA BILL FUNDING	800.00
	341.23.32.0000	CIV/PROB FILING	35,000.00
	341.23.34.0000	DOM FAC FIL FEE	400.00
	341.23.38.0000	CLJ APPEAL FIL	91.00
	341.23.40.0000	CTRCROSS3RD FIL	200.00
	341.23.42.0000	UNLAW DET FIL	200.00
	341.23.44.0000	UNLAW DET COMBO	4,000.00
	341.23.48.0000	FACFIL-NO DVSUR	6,000.00
	333.93.56.0000	DSHS CHILD SUPPORT ENFORCEMENT	38,000.00
	341.23.52.0000	DOM FAC FIL FEE	12,000.00
	334.04.60.0000	DEPT OF SOCIAL AND HEALTH SERVICES	6,200.00
	334.06.90.0000	CO CLERK LEGAL FINAN OBLIGATION	4,935.00
	900 - CLERK REVENUE TOTAL		256,259.00
	01000 1000 - COMMISSIONERS		
	369.91.00.0000	OTHER MISC	1,000.00
	1000 - COMMISSIONERS REVENUE TOTAL		1,000.00
	01020 1020-PERSONNEL		
	337.73.00.0002	WCIF LOYALTY PROGRAM	3,000.00
	341.96.00.0000	PERSONNEL SERVICES	50,000.00
	341.96.00.0016	PERSONNEL SERVICES - HS	5,000.00
	1020-PERSONNEL REVENUE TOTAL		58,000.00
	01100 1100 - BURN CONTROL		
	322.91.02.0001	BURN PERMIT AG - ACREAGE/LOCAL	16,000.00
	322.91.02.0002	BURN PERMIT AG - ACREAGE/STATE	140,000.00
	322.91.02.0003	BURN PERMIT AG ACERAGE WWCD	85,000.00
	322.91.02.0004	SPOT BURN PERMIT STATE	900.00
	322.91.02.0005	SPOT BURN PERMIT WWCD	500.00
	1100 - BURN CONTROL REVENUE TOTAL		242,400.00
	01200 1200 - CORONER		
	336.06.92.0000	AUTOPSY COSTS REIMBURSEMENTS	30,000.00
	1200 - CORONER REVENUE TOTAL		30,000.00
	01400 1400 - FACILITIES MAINTENANCE		
	341.43.01.0000	CITY OF WW SHARE OF DIST CRT CHARGES	2,800.00
	341.43.01.0001	CITY OF COLLEGE PLACE	2,800.00
	369.91.00.0001	OTHER MISC - VENDING	500.00
	369.91.00.0002	OTHER MISC - RECYCLING	500.00

2018 BUDGET

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<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
1400 - FACILITIES MAINTENANCE REVENUE TOTAL			6,600.00
01600 1600 - DISTRICT COURT-WW			
	341.22.00.0000	DISTRICT COURT CIVIL FILING	1,200.00
	341.22.01.0000	DOMESTIC VIOLENCE FILING FEE	3,500.00
	341.22.03.0000	CIVIL FILING	50,000.00
	341.22.04.0000	CNTRCROS3RD FIL	2,025.00
	341.22.05.0000	ANTI-HAR FILING	2,800.00
	341.22.06.0000	CV COST & ADJ	2,700.00
	341.24.00.0000	DISPUTE RES CVL	15,000.00
	341.24.01.0000	DISPUTE RES SC	1,200.00
	341.28.06.0000	CIVIL-SUP PROCEEDS	3,800.00
	341.28.08.0000	CIVIL TSCRIPT	1,390.00
	341.28.09.0000	OTHER FEES - SMALL CLAIMS	655.00
	341.32.00.0000	DIST COURT RECORDS SERVICES	5,000.00
	341.32.02.0000	CERTIFIED DOCUMENTS	570.00
	341.32.05.0000	WRIT/GARN FEES	15,000.00
	341.33.01.0000	NAME CHANGE ADMIN COST	800.00
	341.33.02.0000	WARRANT PREP COSTS	600.00
	341.43.01.0000	WALLA WALLA CITY	360,000.00
	341.43.01.0001	CITY OF COLLEGE PLACE	60,000.00
	341.62.00.0000	DIST & MUNI COPY/TAPE FEES	54.00
	342.33.00.0000	ADULT PROBATION AND PAROLE	21,900.00
	342.33.06.0000	RECORD CHECK FEE	2,023.00
	342.36.03.1000	ELECTRONIC MONITORING-DUI (OTHER)	6,000.00
	352.30.00.0000	ADMIN COST MAND INSURANCE	1,252.00
	353.10.00.0000	TRAFFIC INFRACTIONS & NON PARKING	1,148.00
	353.10.02.0000	TRAFFIC INFRACTIONS	42,500.00
	353.10.03.0000	TRAFFIC INFRACTIONS	128,000.00
	353.10.04.0000	TRAFFIC INFRACTION-LEGIS ASSMT	27,700.00
	353.70.04.0000	OTHER INFRACT	5,900.00
	355.20.00.0000	DRIVING WHILE INTOXICATED (DWI)	9,700.00
	355.20.01.0000	DUI-DP ACCT	1,262.00
	355.80.01.0000	CRIMINAL TRAFFIC MISDEMEANOR	13,000.00
	355.80.02.0000	OTHER CRIMINAL TRAFFIC MISDEMEANOR FINES	1,616.00
	356.90.00.0000	NON-TRAFFIC MISDEMEANOR	193.00
	356.90.04.0000	OTHER NON TRAFFIC MISDEMEANORS	4,227.00
	357.33.00.0000	PUBLIC DEFENSE COST	8,200.00
	369.91.00.0000	OTHER MISC	1,300.00
	369.91.01.0000	MISC UNCLAIMED RESTITUTION	300.00
	369.91.03.0000	NSF CHECK FEES	105.00
	342.33.16.0000	DOM VIO CRT FEE - THERAPEUTIC COURT	2,500.00
	356.90.14.0000	OTHER NON TRAFFIC MISDEMEANORS	486.00
1600 - DISTRICT COURT-WW REVENUE TOTAL			805,606.00
03000 3000 - INDIGENT LEGAL SERVICES			
	336.01.28.0000	PUBLIC DEFENSE SERVICES	59,702.00
3000 - INDIGENT LEGAL SERVICES REVENUE TOTAL			59,702.00
03100 3100 - LAW LIBRARY			
	341.22.03.0000	CIVIL FILING	14,270.00
	341.22.05.0000	ANTI-HAR FILING	129.00
	341.22.06.0000	CV COST & ADJ	1,408.00
	341.23.07.0000	CIVIL PROB FILINGS	17.00
	341.23.09.0000	JUV EMANCIPATIO	34.00
	341.23.11.0000	ANIT-HAR FILING	68.00
	341.23.16.0000	DOM FAC FIL FEE	17.00
	341.23.20.0000	CTRCROSS3RD FIL	34.00

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	341.23.30.0000	CRCTR3RD UNLDET	17.00
	341.23.32.0000	CIV/PROB FILING	7,255.00
	341.23.34.0000	DOM FAC FIL FEE	2,142.00
	341.23.42.0000	UNLAW DET FIL	289.00
	341.23.44.0000	UNLAW DET COMBO	1,037.00
	341.23.48.0000	FACFIL-NO DVSUR	1,026.00
	3100 - LAW LIBRARY REVENUE TOTAL		27,743.00
03200	3200 - MISCELLANEOUS		
	349.90.00.0015	REIMBURSEMENT - CE SERVICES	102,000.00
	362.50.00.0001	TWO RIVER RIDING CLUB RENT	748.00
	362.50.00.0002	FARM RENT	600.00
	397.00.00.0153	OPERATING TRANSFER IN - CE MED INS RES	451,456.00
	336.06.51.0000	DUI - IMPACT	17,500.00
	3200 - MISCELLANEOUS REVENUE TOTAL		572,304.00
03300	3300 - PROSECUTING ATTORNEY		
	341.95.00.0000	PROS BAD CHECK PROGRAMS	50.00
	369.91.00.0000	OTHER MISC	2,000.00
	334.00.11.0000	PROS ATTORNEY SALARY REIMBURSEMENT	85,157.00
	334.01.20.0700	BECCA BILL FUNDING	2,500.00
	334.04.60.0001	DEPENDENCY CASES	85,000.00
	334.04.60.0002	FOOD STAMP CASES	500.00
	336.04.61.0000	INSTITUTIONAL IMPACT PAYMENTS	10,000.00
	3300 - PROSECUTING ATTORNEY REVENUE TOTAL		185,207.00
03400	3400 - SHERIFF-ADMINISTRATION		
	316.81.00.0000	GAMBLING EXCISE TAXES	2,500.00
	322.90.00.0000	CONCEALED PISTOL LICENSING	13,000.00
	341.35.00.0000	COPIES - RECORDS REQUESTS	700.00
	342.10.03.0001	CIVIL FEES	34,000.00
	349.90.00.0000	REIMBURSEMENTS	3,000.00
	342.10.11.0000	DNA COLLECTION FEE	250.00
	336.06.31.0000	ADULT COURT COST	5,000.00
	3400 - SHERIFF-ADMINISTRATION REVENUE TOTAL		58,450.00
03420	3420-SHERIFF-PATROL BUREAU		
	342.10.00.0000	LAW ENFORCEMENT SERVICES	2,500.00
	342.10.00.0002	LAW ENFORCEMENT DUI	500.00
	342.10.03.0000	WAITSBURG	80,000.00
	342.10.04.0000	PRESCOTT	19,000.00
	342.10.07.0000	WW SCHOOL DIST - RESOURCE OFFICER	74,398.00
	342.10.08.0000	SEX OFFENDER REGISTRATION FEES	2,000.00
	357.24.00.0000	SUPERIOR COURT RESTITUTION	500.00
	357.34.00.0000	DISTRICT COURT RESTITUTION	500.00
	334.01.10.0000	WASPC SEX OFFENDER MONITORING	78,801.00
	342.10.10.0000	AIRPORT SECURITY	12,000.00
	339.21.68.0000	CITY OF WW - BJA - ARRA	4,000.00
	336.06.95.2023	STATE LIQ PROFITS - ENHANCED PUB SAFETY	12,900.00
	3420-SHERIFF-PATROL BUREAU REVENUE TOTAL		287,099.00
03440	3440-SHERIFF-SAFE BOATING PROGRAM		
	333.97.01.2000	WA ST PARKS-SAFE BOATING PROGRAM	12,242.00
	3440-SHERIFF-SAFE BOATING PROGRAM REVENUE TOTAL		12,242.00
03493	3493 - SHERIFF CANINE		
	369.91.00.0000	REIMBURSEMENT - SHERIFF'S FOUNDATION	4,000.00
	3493 - SHERIFF CANINE REVENUE TOTAL		4,000.00

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<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
03500	3500 - CORRECTIONS		
	342.30.00.0000	OUT OF COUNTY COMMITMENTS	500.00
	342.30.01.0000	CITY OF WALLA WALLA	65,000.00
	342.30.02.0000	CITY OF COLLEGE PLACE	13,000.00
	342.30.06.0000	COLUMBIA COUNTY	15,000.00
	342.30.08.0000	WA DEPT OF CORRECTIONS	360,000.00
	342.36.00.0000	ELECTRONIC MONITORING PRISONERS	4,000.00
	357.24.00.0000	SUPERIOR COURT RESTITUTIOIN	400.00
	369.91.00.0000	MEDICAL REIMBURSEMENT	1,500.00
	369.91.00.0001	INMATE MEDICATION REMIBURSEMENT	1,500.00
	369.91.00.0003	INMATE STAMP REIMBURSEMENT	500.00
	342.10.11.0000	DNA COLLECTION FEE	1,000.00
	342.30.20.0000	SOC SECURITY REIMBURSEMENT	5,000.00
	342.30.21.0000	FINGERPRINT FEES	4,000.00
	331.16.60.6000	SCAAP - INS REIMBURSEMENT	6,000.00
	3500 - CORRECTIONS REVENUE TOTAL		477,400.00
03700	3700 - SUPERIOR COURT		
	322.20.00.0001	DOMESTIC VIOLENCE	7,245.00
	346.52.01.0000	DOM FAC FEES	3,559.00
	357.28.00.0000	MISC SUPERIOR COURT COST RECOUPMENTS	712.00
	369.91.00.0000	OTHER MISC	1,757.00
	334.01.20.0700	BECCA BILL FUNDING	2,717.00
	333.93.56.3000	DSHS-PATERNITY CASES	3,791.00
	341.23.51.0000	JST-SC	7,018.00
	334.04.60.0000	DEPT OF SOCIAL AND HEALTH SERVICES	674.00
	336.04.61.0000	INSTITUTIONAL IMPACT PAYMENTS	8,000.00
	3700 - SUPERIOR COURT REVENUE TOTAL		35,473.00
03800	3800 - TREASURER		
	311.10.00.0000	REAL & PERS PROP TAX	8,150,000.00
	313.11.00.0000	LOCAL SALES TAX	3,500,000.00
	313.71.00.0000	SALES TAX CRIMINAL JUSTICE	330,000.00
	317.20.00.0000	LEASEHOLD EXCISE TAX	64,000.00
	317.40.00.0000	PRIVATE TIMBER HARVEST TAXES	10.00
	321.91.00.0000	FRANCHISE FEES - TCI CABLEVISION OF WA	27,000.00
	337.09.00.0000	IN LIEU TAXES - LOCAL	200.00
	341.42.00.0000	T FEES ON FOREST PATROL	385.00
	361.10.00.0000	INVESTMENT INTEREST	275,000.00
	361.40.00.0000	SALES TAX INTEREST	5,400.00
	369.81.00.0000	CASHIERS OVER & SHORT	10.00
	369.91.00.0000	OTHER MISC	100.00
	369.91.03.0000	NSF CHECK FEES	800.00
	332.12.10.0000	FEDERAL FLOOD CONTROL LEASES	2,000.00
	341.42.10.0000	TREASURER'S FEES ON EXCISE TAX	4,300.00
	361.40.16.0000	INTEREST ON DELINQUENT PROPERTY TAX	450,000.00
	332.15.23.0000	IN LIEU TAXES FEDERAL - BLM	28,725.00
	332.15.25.0000	MINERAL LEASING	25.00
	341.42.30.0000	LOCAL REAL ESTATE EXCISE TAX	52,000.00
	361.40.50.0000	INTEREST-PENALTIES SPECIAL ASSESSMENTS	150.00
	332.15.60.0000	U S FISH & WILDLIFE SERVICE	720.00
	335.00.91.0000	PUD PRIVILEGE TAX	16,000.00
	336.06.94.0000	STATE LIQUOR EXCISE TAX	34,279.00
	336.06.95.0000	STATE LIQUOR PROFITS	50,991.00
	3800 - TREASURER REVENUE TOTAL		12,992,095.00
	CURRENT EXPENSE REVENUE TOTAL		22,575,464.00

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<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
EXPENDITURE			
00058	58-CURRENT EXP END FUND BAL		
	00	FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT	
	508.90.00.0000	ENDING FUND BALANCE-UNASSIGNED	4,661,657.00
	00	TOTAL	4,661,657.00
58-CURRENT EXP END FUND BAL EXPENDITURE TOTAL			4,661,657.00
00100	100 - AGRICULTURIST		
	10	SALARIES AND WAGES	
	571.20.11.0005	ADMIN SERVICES COORDINATOR	46,058.00
	571.20.11.0006	SENIOR OFFICE ASSISTANT/RECEPTIONIST	21,507.00
	571.20.13.0000	EXTRA LABOR	13,546.00
	10	TOTAL	81,111.00
	20	PERSONNEL BENEFITS	
	571.20.21.0001	MEDICAL-LIFE-DENTAL INS	13,944.00
	571.20.21.0002	SOCIAL SECURITY	6,205.00
	571.20.21.0003	RETIREMENT	8,600.00
	571.20.21.0004	INDUSTRIAL INSURANCE	502.00
	20	TOTAL	29,251.00
	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	85,844.00
	571.20.42.0000	COMMUNICATION	2,500.00
	571.20.42.9999	CELL PHONE CHARGES	480.00
	571.20.43.0000	TRAVEL	2,000.00
	571.20.45.0000	OPERATING RENTALS AND LEASES	1,000.00
	571.20.48.0000	REPAIRS AND MAINTENANCE	2,600.00
	571.20.49.0000	MISCELLANEOUS	750.00
	571.20.49.0001	PURCHASE OF PUBLICATIONS	950.00
	571.20.49.0002	DOR SALES TAX ON PUBLICATIONS	150.00
	571.20.49.9999	DUES/MEMBERSHIPS	400.00
	40	TOTAL	96,674.00
100 - AGRICULTURIST EXPENDITURE TOTAL			215,436.00
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		
	10	SALARIES AND WAGES	
	514.24.11.0001	ASSESSOR	78,226.00
	514.24.11.0003	SEGREGATION / GIS SPECIALIST	51,495.00
	514.24.11.0004	APPR A	41,930.00
	514.24.11.0005	APPR A	41,930.00
	514.24.11.0006	PERSONAL PROPERTY CLERK	33,744.00
	514.24.11.0007	SENIOR RESIDENTIAL APPR/ANALYST	54,260.00
	514.24.11.0008	RURAL APPRAISER / ANALYST	47,640.00
	514.24.11.0009	CHIEF DEPUTY ASSESSOR	62,581.00
	514.24.11.0010	COMMERCIAL APPRAISER / ANALYST	48,702.00

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<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	514.24.11.0011	SEGREGATION ASSISTANT	39,968.00
	514.24.11.0012	APPR A	44,024.00
	514.24.11.0014	EXEMPTION CLERK	32,267.00
	514.24.11.0015	APPRAISAL SUPERVISOR	67,009.00
	514.24.11.0016	OFFICE ASSISTANT / RECEPTIONIST	13,012.00
	10	TOTAL	656,788.00
	20	PERSONNEL BENEFITS	
	514.24.21.0001	MEDICAL-LIFE-DENTAL INS	181,272.00
	514.24.21.0002	SOCIAL SECURITY	50,244.00
	514.24.21.0003	RETIREMENT	81,760.00
	514.24.21.0004	INDUSTRIAL INSURANCE	3,010.00
	20	TOTAL	316,286.00
	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
	514.24.48.0000	REPAIRS AND MAINTENANCE	58,204.00
	514.24.49.0000	MISCELLANEOUS	3,500.00
	514.24.49.9999	DUES/MEMBERSHIPS	2,500.00
	40	TOTAL	78,204.00
	400 - ASSESSOR EXPENDITURE TOTAL		1,058,278.00
00500	500 - AUDITOR		
	10	SALARIES AND WAGES	
	514.23.11.0001	AUDITOR	39,113.00
	514.23.11.0002	CHIEF DEPUTY AUDITOR	62,581.00
	514.23.11.0003	RECORDING COORDINATOR	43,660.00
	514.23.11.0006	RECORDING COORDINATOR	19,033.00
	514.23.11.0007	CHIEF FINANCE MANAGER	68,117.00
	514.23.11.0012	ASSISTANT MANAGER OF FINANCE	49,889.00
	514.23.12.0000	OVERTIME	1,500.00
	10	TOTAL	283,893.00
	20	PERSONNEL BENEFITS	
	514.23.21.0001	MEDICAL-LIFE-DENTAL INS	67,977.00
	514.23.21.0002	SOCIAL SECURITY	21,603.00
	514.23.21.0003	RETIREMENT	35,864.00
	514.23.21.0004	INDUSTRIAL INSURANCE	1,000.00
	20	TOTAL	126,444.00
	30	SUPPLIES	
	514.23.31.0000	OFFICE & OPERATING SUPPLIES	8,000.00
	514.23.35.0000	SMALL TOOLS & EQUIPMENT	3,000.00
	30	TOTAL	11,000.00
	40	SERVICES	
	514.23.41.0000	PROFESSIONAL SERVICES	400.00
	514.23.42.0000	COMMUNICATION	8,000.00
	514.23.42.9999	CELLULAR PHONES	600.00
	514.23.43.0000	TRAVEL	3,000.00
	514.23.44.0000	ADVERTISING	300.00
	514.23.45.0000	OPERATING RENTALS AND LEASES	350.00

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<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	514.23.46.0000	INSURANCE	595.00
	514.23.48.0000	REPAIRS AND MAINTENANCE	800.00
	514.23.48.0001	EDEN MAINTENANCE	4,650.00
	514.23.49.0000	MISCELLANEOUS	2,000.00
	514.23.49.9999	DUES & MEMBERSHIPS	400.00
	40	TOTAL	21,095.00
500	- AUDITOR EXPENDITURE TOTAL		442,432.00
00510	510 - ELECTIONS		
	10	SALARIES AND WAGES	
	514.40.11.0001	AUDITOR	19,557.00
	514.40.11.0005	ELECTIONS/VOTER REG COORDINATOR	9,594.00
	514.40.11.0011	SUPERVISOR OF ELECTIONS	39,180.00
	10	TOTAL	68,331.00
	20	PERSONNEL BENEFITS	
	514.40.21.0001	MEDICAL-LIFE-DENTAL INS	17,430.00
	514.40.21.0002	SOCIAL SECURITY	6,957.00
	514.40.21.0003	RETIREMENT	8,678.00
	514.40.21.0004	INDUSTRIAL INSURANCE	595.00
	20	TOTAL	33,660.00
	30	SUPPLIES	
	514.40.31.0000	OFFICE & OPERATING SUPPLES	7,500.00
	30	TOTAL	7,500.00
	40	SERVICES	
	514.40.41.0000	PROFESSIONAL SERVICES	90,000.00
	514.40.42.0000	COMMUNICATION	20,000.00
	514.40.42.9999	CELL PHONES	240.00
	514.40.43.0000	TRAVEL	3,000.00
	514.40.44.0000	ADVERTISING	1,500.00
	514.40.48.0000	REPAIRS AND MAINTENANCE	30,000.00
	514.40.49.0000	MISCELLANEOUS	1,000.00
	514.40.49.0500	OFFICE ELECTION BOARD WRKRS	20,000.00
	40	TOTAL	165,740.00
510	- ELECTIONS EXPENDITURE TOTAL		275,231.00
00520	520 - VOTER REGISTRATION		
	10	SALARIES AND WAGES	
	514.90.11.0001	AUDITOR	19,557.00
	514.90.11.0005	ELECTIONS/VOTER REG COORDINATOR	28,780.00
	514.90.11.0011	SUPERVISOR OF ELECTIONS	13,060.00
	514.90.13.0000	EXTRA LABOR	14,000.00
	10	TOTAL	75,397.00
	20	PERSONNEL BENEFITS	
	514.90.21.0001	MEDICAL-LIFE-DENTAL INS	17,430.00
	514.90.21.0002	SOCIAL SECURITY	5,768.00
	514.90.21.0003	RETIREMENT	9,576.00
	514.90.21.0004	INDUSTRIAL INSURANCE	393.00
	20	TOTAL	33,167.00
	30	SUPPLIES	
	514.90.31.0000	OFFICE & OPERATING SUPPLIES	3,000.00
	30	TOTAL	3,000.00

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<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	40	SERVICES	
	514.90.41.0000	PROFESSIONAL SERVICES	200.00
	514.90.42.0000	COMMUNICATION	5,500.00
	514.90.43.0000	TRAVEL	1,500.00
	514.90.48.0000	REPAIRS & MAINTENANCE	19,000.00
	514.90.49.0000	MISCELLANEOUS	850.00
	40	TOTAL	27,050.00
520 - VOTER REGISTRATION EXPENDITURE TOTAL			138,614.00
00530	530 - VEHICLE LICENSING		
	10	SALARIES AND WAGES	
	514.81.11.0008	LICENSING CLERK II	36,706.00
	514.81.11.0009	LICENSING CLERK II	39,589.00
	514.81.11.0010	LEAD LICENSING CLERK	43,780.00
	514.81.11.0011	LEAD LICENSING CLERK	43,780.00
	514.81.11.0012	OAH - LIC CLERK PART-TIME	20,725.00
	514.81.13.0000	EXTRA LABOR	1,000.00
	10	TOTAL	185,580.00
	20	PERSONNEL BENEFITS	
	514.81.21.0001	MEDICAL-LIFE-DENTAL INS	55,776.00
	514.81.21.0002	SOCIAL SECURITY	14,197.00
	514.81.21.0003	RETIREMENT	23,452.00
	514.81.21.0004	INDUSTRIAL INSURANCE	1,120.00
	20	TOTAL	94,545.00
	30	SUPPLIES	
	514.81.31.0000	OFFICE & OPERATING SUPPLIES	1,600.00
	30	TOTAL	1,600.00
	40	SERVICES	
	514.81.42.0000	COMMUNICATION	15,000.00
	514.81.43.0000	TRAVEL	600.00
	514.81.49.0000	MISCELLANEOUS	500.00
	40	TOTAL	16,100.00
530 - VEHICLE LICENSING EXPENDITURE TOTAL			297,825.00
00600	600 - BOARD OF EQUALIZATION		
	10	SALARIES AND WAGES	
	514.24.11.0001	BOARD MEMBER #1 6HRDAX10HEARINGDAS	330.00
	514.24.11.0003	BOARD MEMBER #3 6HRDAX10HEARINGDAS	330.00
	514.24.11.0005	ASSISTANT CLERK OF THE BOARD	15,785.00
	10	TOTAL	16,445.00
	20	PERSONNEL BENEFITS	
	514.24.21.0001	MEDICAL-LIFE-DENTAL INS	4,880.00
	514.24.21.0002	SOCIAL SECURITY	1,208.00
	514.24.21.0003	RETIREMENT	2,005.00
	514.24.21.0004	INDUSTRIAL INSURANCE	77.00
	20	TOTAL	8,170.00
	30	SUPPLIES	
	514.24.31.0000	OFFICE & OPERATING SUPPLIES	100.00
	30	TOTAL	100.00
	40	SERVICES	
	514.24.42.0000	COMMUNICATION	20.00

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<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	514.24.43.0000	TRAVEL	500.00
	40	TOTAL	520.00
600 - BOARD OF EQUALIZATION EXPENDITURE TOTAL			25,235.00
00800	800 - CIVIL SERVICE COMMISSION		
	10	SALARIES AND WAGES	
	521.10.11.0000	CIVIL SERVICE SECRETARY / EXAMINER	2,558.00
	10	TOTAL	2,558.00
	20	PERSONNEL BENEFITS	
	521.10.21.0002	SOCIAL SECURITY	196.00
	521.10.21.0004	INDUSTRIAL INSURANCE	19.00
	20	TOTAL	215.00
	30	SUPPLIES	
	521.10.31.0000	OFFICE & OPERATING SUPPLIES	225.00
	30	TOTAL	225.00
	40	SERVICES	
	521.10.41.0000	PROFESSIONAL SERVICES	5,336.00
	521.10.42.0000	COMMUNICATIONS	25.00
	521.10.43.0000	TRAVEL	750.00
	521.10.44.0000	ADVERTISING	310.00
	521.10.49.0000	MISCELLANEOUS	50.00
	40	TOTAL	6,471.00
800 - CIVIL SERVICE COMMISSION EXPENDITURE TOTAL			9,469.00
00900	900 - CLERK		
	10	SALARIES AND WAGES	
	512.30.11.0001	CLERK	78,226.00
	512.30.11.0002	ACCOUNTING TECHNICIAN III	46,710.00
	512.30.11.0003	CHIEF DEPUTY CLERK	62,581.00
	512.30.11.0004	COURTROOM CLERK	46,710.00
	512.30.11.0005	COURTROOM CLERK, SENIOR	46,830.00
	512.30.11.0006	COURTROOM CLERK, SENIOR	46,830.00
	512.30.11.0007	COURTROOM CLERK	23,526.00
	512.30.11.0008	SENIOR OFFICE ASSISTANT / RECEPTIONIST	42,310.00
	512.30.13.0000	EXTRA LABOR 15HR WK	6,500.00
	10	TOTAL	400,223.00
	20	PERSONNEL BENEFITS	
	512.30.21.0001	MEDICAL-LIFE-DENTAL INS	111,552.00
	512.30.21.0002	SOCIAL SECURITY	30,617.00
	512.30.21.0003	RETIREMENT	50,828.00
	512.30.21.0004	INDUSTRIAL INSURANCE	1,841.00
	20	TOTAL	194,838.00
	30	SUPPLIES	
	512.30.31.0000	OFFICE & OPERATING SUPPLIES	10,500.00
	30	TOTAL	10,500.00
	40	SERVICES	
	512.30.42.0000	COMMUNICATION	12,500.00
	512.30.43.0000	TRAVEL	3,500.00
	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

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<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	512.30.49.9999	DUES/MEMBERSHIPS	200.00
	40	TOTAL	28,185.00
	60	CAPITAL OUTLAYS	
	594.12.64.0000	MACHINERY & EQUIPMENT	2,000.00
	60	TOTAL	2,000.00
	900 - CLERK EXPENDITURE TOTAL		635,746.00
01000	1000 - COMMISSIONERS		
	10	SALARIES AND WAGES	
	511.60.11.0001	COMMISSIONER	78,226.00
	511.60.11.0002	COMMISSIONER	78,226.00
	511.60.11.0003	COMMISSIONER	78,226.00
	511.60.11.0004	CLERK OF THE BOARD / EXECUTIVE ASSISTANT	62,581.00
	511.60.11.0005	ASSISTANT CLERK OF THE BOARD	29,315.00
	10	TOTAL	326,574.00
	20	PERSONNEL BENEFITS	
	511.60.21.0001	MEDICAL-LIFE-DENTAL INS	64,840.00
	511.60.21.0002	SOCIAL SECURITY	25,013.00
	511.60.21.0003	RETIREMENT	41,525.00
	511.60.21.0004	INDUSTRIAL INSURANCE	1,047.00
	511.60.21.0005	EMPLOYEE ASSISTANCE PROGRAM	24.00
	20	TOTAL	132,449.00
	30	SUPPLIES	
	511.60.31.0000	OFFICE & OPERATING SUPPLIES	1,300.00
	511.60.35.0000	SMALL TOOLS & EQUIPMENT	850.00
	30	TOTAL	2,150.00
	40	SERVICES	
	511.60.42.0000	COMMUNICATION	1,000.00
	511.60.43.0000	TRAVEL	8,500.00
	511.60.45.0000	OPERATING RENTALS AND LEASES	125.00
	511.60.46.0000	INSURANCE	350.00
	511.60.48.0000	REPAIRS AND MAINTENANCE	2,500.00
	511.60.49.0000	MISCELLANEOUS	1,000.00
	40	TOTAL	13,475.00
	1000 - COMMISSIONERS EXPENDITURE TOTAL		474,648.00
01020	1020-PERSONNEL		
	10	SALARIES AND WAGES	
	518.10.11.0007	HUMAN RESOURCES/RISK MANAGER	86,100.00
	518.10.11.0008	HUMAN RESOURCES COORDINATOR	52,124.00
	10	TOTAL	138,224.00
	20	PERSONNEL BENEFITS	
	518.10.21.0001	MEDICAL-LIFE-DENTAL	27,888.00
	518.10.21.0002	SOCIAL SECURITY	10,604.00
	518.10.21.0003	RETIREMENT	17,606.00
	518.10.21.0004	INDUSTRIAL INSURANCE	500.00
	20	TOTAL	56,598.00
	30	SUPPLIES	
	518.10.31.0000	OFFICE AND OPERATING SUPPLIES	1,300.00
	518.10.35.0000	SMALL TOOLS/MINOR EQUIPMENT	500.00

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<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	30	TOTAL	1,800.00
	40	SERVICES	
	518.10.41.0000	PROFESSIONAL SERVICES	35,500.00
	518.10.41.0001	DRIVER MONITORING SERVICES	3,500.00
	518.10.41.0002	LABOR NEGOTIATOR	50,000.00
	518.10.42.0000	COMMUNICATION	500.00
	518.10.42.9999	CELL PHONE	480.00
	518.10.43.0000	TRAVEL	5,000.00
	518.10.44.0000	ADVERTISING	250.00
	518.10.48.0000	REPAIRS & MAINTENANCE	1,825.00
	518.10.49.0000	MISCELLANEOUS (TRAINING)	250.00
	518.10.49.0012	RISK MANAGEMENT TRAINING	750.00
	518.10.49.9999	DUES/MEMBERSHIPS	325.00
	40	TOTAL	98,380.00
	1020-PERSONNEL EXPENDITURE TOTAL		295,002.00
01030	1030 - COMM - LEOFF I		
	20	PERSONNEL BENEFITS	
	521.10.21.0000	MEDICAL INSURANCE	56,000.00
	521.10.21.0001	LONG TERM CARE INS	29,000.00
	20	TOTAL	85,000.00
	30	SUPPLIES	
	521.10.31.0000	SUPPLIES	10,000.00
	30	TOTAL	10,000.00
	40	SERVICES	
	521.10.41.0000	PROFESSIONAL SERVICES	8,000.00
	521.10.42.0000	COMMUNICATIONS	10.00
	40	TOTAL	8,010.00
	1030 - COMM - LEOFF I EXPENDITURE TOTAL		103,010.00
01100	1100 - BURN CONTROL		
	40	SERVICES	
	522.30.49.0001	AG ACREAGE REFUNDS	16,000.00
	522.30.49.0012	AG ACREAGE REFUND/DOE	140,800.00
	522.30.49.0013	AG ACREAGE REFUND/WWCD	85,600.00
	40	TOTAL	242,400.00
	1100 - BURN CONTROL EXPENDITURE TOTAL		242,400.00
01200	1200 - CORONER		
	10	SALARIES AND WAGES	
	563.20.11.0001	CORONER	78,226.00
	563.20.11.0003	SENIOR OFFICE ASSISTANT/RECEPTIONIST	14,327.00
	563.20.13.0001	EXTRA LABOR	2,000.00
	10	TOTAL	94,553.00
	20	PERSONNEL BENEFITS	
	563.20.21.0001	MEDICAL-LIFE-DENTAL INS	19,521.00
	563.20.21.0002	SOCIAL SECURITY	7,100.00
	563.20.21.0003	RETIREMENT	11,755.00
	563.20.21.0004	INDUSTRIAL INSURANCE	3,000.00
	563.20.21.0005	EMPLOYEE ASSISTANCE PROGRAM	12.00
	20	TOTAL	41,388.00

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<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	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	70,000.00
	563.20.41.0001	PROFESSIONAL SERVICES-SKIP TRACING	300.00
	563.20.41.0100	INDIGENT BURIAL	1,500.00
	563.20.42.0000	COMMUNICATION	2,000.00
	563.20.43.0200	TRAINING-TRAVEL	2,500.00
	563.20.48.0000	REPAIRS AND MAINTENANCE	1,900.00
	563.20.49.0000	MISCELLANEOUS	800.00
	563.20.49.9999	DUES/MEMBERSHIPS	250.00
	40	TOTAL	79,250.00
	1200 - CORONER EXPENDITURE TOTAL		219,191.00
01400	1400 - FACILITIES MAINTENANCE		
	10	SALARIES AND WAGES	
	518.30.11.0001	FACILITIES MAINTENANCE MANAGER	79,855.00
	518.30.11.0002	BUILDING MAINTENANCE TECHNICIAN, SENIOR	41,950.00
	518.30.11.0003	BUILDING MAINTENANCE TECHNICIAN	35,370.00
	518.30.11.0004	BUILDING MAINTENANCE TECHNICIAN	44,570.00
	518.30.11.0005	BUILDING MAINTENANCE TECHNICIAN	43,235.00
	518.30.12.0000	OVERTIME & OTHER PAY	2,500.00
	518.30.13.0000	EXTRA LABOR	5,000.00
	10	TOTAL	252,480.00
	20	PERSONNEL BENEFITS	
	518.30.21.0001	MEDICAL-LIFE-DENTAL INS	69,720.00
	518.30.21.0002	SOCIAL SECURITY	19,315.00
	518.30.21.0003	RETIREMENT	31,430.00
	518.30.21.0004	INDUSTRIAL INSURANCE	11,860.00
	20	TOTAL	132,325.00
	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	9,620.00
	518.30.47.0000	PUBLIC UTILITY SERVICES	228,375.00
	518.30.48.0000	REPAIRS AND MAINTENANCE	56,000.00
	518.30.48.0100	REPAIRS-MAINT JAIL	46,000.00
	40	TOTAL	339,995.00
	1400 - FACILITIES MAINTENANCE EXPENDITURE TOTAL		757,300.00
01600	1600 - DISTRICT COURT-WW		
	10	SALARIES AND WAGES	
	512.40.11.0001	DISTRICT COURT JUDGE 40	161,898.00
	512.40.11.0002	COURT ADMINISTRATOR	62,858.00
	512.40.11.0003	JUDICIAL SUPPORT ASSOCIATE, SENIOR	44,716.00
	512.40.11.0004	JUDICIAL SUPPORT ASSOCIATE, LEAD	49,250.00
	512.40.11.0005	JUDICIAL SUPPORT ASSOCIATE, LEAD	49,250.00
	512.40.11.0006	JUDICIAL SUPPORT ASSOCIATE II	42,474.00

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<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	512.40.11.0007	PT DISTRICT COURT JUDGE	40,475.00
	512.40.11.0008	PROBATION OFFICER, SENIOR	56,359.00
	512.40.11.0009	JUDICIAL SUPPORT ASSOCIATE, SENIOR	46,941.00
	512.40.11.0010	JUDICIAL SUPPORT ASSOCIATE, LEAD	49,970.00
	512.40.12.0000	OVERTIME & OTHER PAY	1,500.00
	512.40.13.0000	EXTRA LABOR 3DAWK 4HRDA	800.00
	512.40.13.0001	PRO TEM JUDGES	500.00
	10	TOTAL	606,991.00
	20	PERSONNEL BENEFITS	
	512.40.21.0001	MEDICAL-LIFE-DENTAL INS	125,496.00
	512.40.21.0002	SOCIAL SECURITY	43,570.00
	512.40.21.0003	RETIREMENT	71,598.00
	512.40.21.0004	INDUSTRIAL INSURANCE	2,000.00
	20	TOTAL	242,664.00
	30	SUPPLIES	
	512.40.31.0000	OFFICE & OPERATING SUPPLIES	4,500.00
	512.40.31.0100	OFF-OPRTNG SUPPLIES/LEGAL PUB UPDATES	3,500.00
	512.40.31.0101	OFFICE & OPERATING - DMT -THERAPEUTIC	1,500.00
	512.40.35.0000	SMALL TOOLS & MINOR EQUIPMENT	1,500.00
	30	TOTAL	11,000.00
	40	SERVICES	
	512.40.41.0000	PROFESSIONAL SERVICES	1,000.00
	512.40.41.0001	DISPUTE RESOLUTION	15,000.00
	512.40.41.0100	INTERPRETER	8,000.00
	512.40.41.0101	ELECTRONIC MONITORING	5,000.00
	512.40.42.0000	COMMUNICATION	3,500.00
	512.40.43.0000	TRAVEL	3,000.00
	512.40.45.0000	OPERATING RENTALS & LEASES	7,950.00
	512.40.46.0000	INSURANCE	680.00
	512.40.48.0000	REPAIRS AND MAINTENANCE	3,425.00
	512.40.49.0000	MISCELLANEOUS	1,200.00
	512.40.49.0100	JURORS	2,500.00
	512.40.49.9999	DUES/MEMBERSHIPS	1,700.00
	40	TOTAL	52,955.00
	1600 - DISTRICT COURT-WW EXPENDITURE TOTAL		913,610.00
01700	1700 - HORTI PEST/DISEASE BRD		
	10	SALARIES AND WAGES	
	553.10.11.0001	HORT PEST/DISEASE COORDINATOR	1,743.00
	10	TOTAL	1,743.00
	20	PERSONNEL BENEFITS	
	553.10.21.0002	SOCIAL SECURITY	133.00
	553.10.21.0004	INDUSTRIAL INSURANCE	182.00
	20	TOTAL	315.00
	30	SUPPLIES	
	553.10.31.0000	OFFICE & OPERATING SUPPLIES	1,225.00
	30	TOTAL	1,225.00
	40	SERVICES	
	553.10.42.0000	COMMUNICATION	200.00
	553.10.43.0000	TRAVEL	600.00
	553.10.44.0000	ADVERTISING	100.00

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<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	553.10.49.0000	MISCELLANEOUS	100.00
	40	TOTAL	1,000.00
1700 - HORTI PEST/DISEASE BRD EXPENDITURE TOTAL			4,283.00
03000	3000 - INDIGENT LEGAL SERVICES		
	40	SERVICES	
	515.91.41.0000	PROFESSIONAL SERVICES	10,000.00
	515.91.41.0001	PUBLIC DEFENSE SERVICES - GRANT	59,702.00
	515.91.41.4000	SUPERIOR COURT CRIMINAL CASES	500,000.00
	515.91.41.4001	SUPERIOR COURT - PROBATION	24,100.00
	515.91.41.4002	SUPERIOR COURT - JUVENILE CRIMINAL	73,500.00
	515.91.41.4003	MENTAL HEALTH HEARINGS	45,900.00
	515.91.41.4004	DEPENDENCY TERMINATION	127,200.00
	515.91.41.4005	DISTRICT COURT CRIMINAL CASES	81,400.00
	515.91.41.4006	ALCOHOL/SUBSTANCE ABUSE COMMITMENTS	1,050.00
	515.91.41.4008	DEPENDENCY TERMINATION - CONFLICTS	31,800.00
	515.91.41.4009	GUARDIANSHIP CASES	1,000.00
	40	TOTAL	955,652.00
3000 - INDIGENT LEGAL SERVICES EXPENDITURE TOTAL			955,652.00
03100	3100 - LAW LIBRARY		
	10	SALARIES AND WAGES	
	512.21.11.0001	LAW LIBRARIAN	11,851.00
	10	TOTAL	11,851.00
	20	PERSONNEL BENEFITS	
	512.21.21.0002	SOCIAL SECURITY	907.00
	512.21.21.0003	RETIREMENT	1,505.00
	512.21.21.0004	INDUSTRIAL INSURANCE	62.00
	20	TOTAL	2,474.00
	30	SUPPLIES	
	512.21.31.0000	OFFICE & OPERATING SUPPLIES	100.00
	512.21.31.0001	LIBRARY MATERIALS	26,000.00
	30	TOTAL	26,100.00
	40	SERVICES	
	512.21.42.0000	COMMUNICATION	50.00
	40	TOTAL	50.00
3100 - LAW LIBRARY EXPENDITURE TOTAL			40,475.00
03200	3200 - MISCELLANEOUS		
	20	PERSONNEL BENEFITS	
	511.60.21.0006	EXCESS RETIREMENT ASSESS	5,000.00
	511.60.21.0007	UNEMPLOYMENT	15,000.00
	20	TOTAL	20,000.00
	30	SUPPLIES	
	511.60.31.0000	OFFICE SUPPLIES/POSTAGE MACHINE	1,250.00
	30	TOTAL	1,250.00
	40	SERVICES	
	511.60.41.0003	PROFESSIONAL SERVICES - DIXIE CLEAN UP	50,000.00
	511.60.41.0004	LOBBYIST	12,000.00
	511.60.41.0005	PROFESSIONAL SVCS - INTERNS	30,000.00
	511.60.41.9000	INTERFUND PROFESSIONAL SERVICES	646,981.00

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<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	511.60.44.0000	ADVERTISING	2,000.00
	511.60.45.0000	OPERATING RENTALS & LEASES	10,000.00
	511.60.45.9000	INTERFUND RENTS & LEASES - ER&R	430,000.00
	511.60.46.0000	INSURANCE	210,000.00
	511.60.46.0001	RISK POOL DEDUCTIBLE	50,000.00
	511.60.46.0002	RISK POOL EXPENSES	100,000.00
	511.60.48.0000	REPAIRS & MAINTENANCE/POSTAGE MACHINE	2,350.00
	511.60.48.0001	MAINTENANCE - PAGING/WEBSITE	2,000.00
	511.60.49.0000	MISCELLANEOUS	6,000.00
	511.60.49.0002	WORKER RIGHT TO KNOW ASSESSMENT	500.00
	511.60.49.0004	STATE EXAMINER	75,000.00
	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
	511.60.49.0010	DOG CONTROL	39,651.00
	511.60.49.0014	COUNTY OWNED PROPERTY FEES & ASSESSMENTS	4,520.00
	511.60.49.0015	RECORDING COSTS	1,200.00
	511.60.49.0022	DOG CONTROL - VET CHARGES	1,175.00
	511.60.49.9999	DUES & MEMBERSHIPS	35,000.00
	40	TOTAL	1,708,957.00
3200	- MISCELLANEOUS EXPENDITURE TOTAL		1,730,207.00
03300	3300	- PROSECUTING ATTORNEY	
	10	SALARIES AND WAGES	
	515.30.11.0001	PROSECUTING ATTORNEY	141,462.00
	515.30.11.0002	CHIEF DEPUTY PROSECUTING ATTY	107,540.00
	515.30.11.0003	DEPUTY PROSECUTOR II	30,095.00
	515.30.11.0004	DEPUTY PROSECUTOR II	42,119.00
	515.30.11.0005	DEPUTY PROSECUTOR II	72,715.00
	515.30.11.0007	ADMINISTRATIVE SERVICES SUPERVISOR	60,771.00
	515.30.11.0008	LEGAL ASSISTANT II	44,037.00
	515.30.11.0009	LEGAL ASSISTANT I	27,792.00
	515.30.11.0010	LEGAL ASSISTANT III	45,965.00
	515.30.11.0011	DEPUTY PROSECUTOR II	36,358.00
	515.30.11.0012	LEGAL ASSISTANT II	43,977.00
	515.30.11.0013	ADMINISTRATIVE LEGAL ASSOCIATE	36,204.00
	515.30.11.0014	LEGAL ASSISTANT II	41,762.00
	515.30.11.0015	DEPUTY PROSECUTOR II	73,917.00
	515.30.11.0017	VICTIM ADVOCATE	25,956.00
	515.30.11.0018	LEGAL ASSISTANT I	14,587.00
	515.30.13.0000	EXTRA LABOR	20,000.00
	10	TOTAL	865,257.00
	20	PERSONNEL BENEFITS	
	515.30.21.0001	MEDICAL-LIFE-DENTAL INS	184,340.00
	515.30.21.0002	SOCIAL SECURITY	66,193.00
	515.30.21.0003	RETIREMENT	107,350.00
	515.30.21.0004	INDUSTRIAL INSURANCE	2,800.00
	515.30.21.0005	EMPLOYEE ASSISTANCE PROGRAM	24.00
	20	TOTAL	360,707.00
	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	20,000.00

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<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	515.30.42.0000	COMMUNICATION	10,000.00
	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	57,840.00
3300 - PROSECUTING ATTORNEY EXPENDITURE TOTAL			1,295,804.00
03400	3400 - SHERIFF-ADMINISTRATION		
	10	SALARIES AND WAGES	
	521.10.11.0001	SHERIFF	104,103.00
	521.10.11.0003	CHIEF CIVIL DEPUTY	72,572.00
	521.10.11.0005	SENIOR CIVIL CLERK	49,385.00
	521.10.11.0006	CIVIL CLERK	36,716.00
	521.10.11.0007	SENIOR RECORDS SPECIALIST	42,669.00
	521.10.11.0008	ADMINISTRATIVE SECRETARY	41,138.00
	521.10.11.0009	CIVIL PROCESS OFFICER	41,138.00
	521.10.12.0000	OVERTIME	506.00
	10	TOTAL	388,227.00
	20	PERSONNEL BENEFITS	
	521.10.21.0001	MEDICAL-LIFE-DENTAL INS	97,608.00
	521.10.21.0002	SOCIAL SECURITY	29,699.00
	521.10.21.0003	RETIREMENT	41,737.00
	521.10.21.0004	INDUSTRIAL INSURANCE	3,872.00
	521.10.22.0000	UNIFORM & CLOTHING	1,500.00
	20	TOTAL	174,416.00
	30	SUPPLIES	
	521.10.31.0000	OFFICE & OPERATING SUPPLIES	10,000.00
	30	TOTAL	10,000.00
	40	SERVICES	
	521.10.41.0000	PROFESSIONAL SERVICES	15,000.00
	521.10.42.0000	COMMUNICATIONS	2,000.00
	521.10.42.9999	CELL PHONES	1,950.00
	521.10.43.0000	TRAVEL	3,000.00
	521.10.45.0000	OPERATING RENTALS AND LEASES	300.00
	521.10.46.0000	INSURANCE	850.00
	521.10.48.0000	REPAIRS AND MAINTENANCE	2,000.00
	521.10.49.0000	MISCELLANEOUS	1,500.00
	521.10.49.0002	MISCELLANEOUS - CIVIL REFUNDS	1,000.00
	521.10.49.9999	DUES & MEMBERSHIPS	3,000.00
	40	TOTAL	30,600.00
3400 - SHERIFF-ADMINISTRATION EXPENDITURE TOTAL			603,243.00
03409	3409-SHERIFF-OPERATIONS DIVISION AD		
	10	SALARIES AND WAGES	
	521.10.11.0001	CHIEF CRIMINAL DEPUTY	87,392.00
	10	TOTAL	87,392.00
	20	PERSONNEL BENEFITS	
	521.10.21.0001	MEDICAL-LIFE-DENTAL INSURANCE	13,944.00

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<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	521.10.21.0002	SOCIAL SECURITY	6,685.00
	521.10.21.0003	RETIREMENT	4,745.00
	521.10.21.0004	INDUSTRIAL INSURANCE	2,163.00
	20	TOTAL	27,537.00
	40	SERVICES	
	521.10.49.9999	DUES & MEMBERSHIPS	1,000.00
	40	TOTAL	1,000.00
	3409-SHERIFF-OPERATIONS DIVISION ADMIN EXPENDITURE		115,929.00
	TOTAL		
	03410 3410-SHERIFF-DETECTIVE BUREAU		
	10	SALARIES AND WAGES	
	521.21.11.0004	SERGEANT	84,131.00
	521.21.11.0005	DEPUTY	71,568.00
	521.21.11.0006	DEPUTY	75,089.00
	521.21.11.0015	CRIME ANALYST TECH	58,296.00
	521.21.11.0016	DETECTIVE	65,842.00
	521.21.12.0000	OVERTIME & OTHER PAY	3,075.00
	521.21.12.0005	HOLIDAY PAY	5,000.00
	10	TOTAL	363,001.00
	20	PERSONNEL BENEFITS	
	521.21.21.0001	MEDICAL-LIFE-DENTAL INS	81,320.00
	521.21.21.0002	SOCIAL SECURITY	27,770.00
	521.21.21.0003	RETIREMENT	19,711.00
	521.21.21.0004	INDUSTRIAL INSURANCE	10,972.00
	20	TOTAL	139,773.00
	40	SERVICES	
	521.21.49.0000	MISCELLANEOUS	250.00
	40	TOTAL	250.00
	3410-SHERIFF-DETECTIVE BUREAU EXPENDITURE TOTAL		503,024.00
	03420 3420-SHERIFF-PATROL BUREAU		
	10	SALARIES AND WAGES	
	521.22.11.0001	SERGEANT	81,878.00
	521.22.11.0002	SERGEANT	81,674.00
	521.22.11.0003	SERGEANT	85,774.00
	521.22.11.0004	SERGEANT	84,662.00
	521.22.11.0005	DEPUTY	74,348.00
	521.22.11.0006	DEPUTY	72,997.00
	521.22.11.0007	DEPUTY	76,646.00
	521.22.11.0008	DEPUTY	78,179.00
	521.22.11.0010	DEPUTY	59,865.00
	521.22.11.0012	DEPUTY	58,569.00
	521.22.11.0014	DEPUTY	68,766.00
	521.22.12.0000	OVERTIME & OTHER PAY	36,050.00
	521.22.12.0005	HOLIDAY PAY	46,013.00
	10	TOTAL	905,421.00
	20	PERSONNEL BENEFITS	
	521.22.21.0001	MEDICAL-LIFE-DENTAL INS	135,267.00
	521.22.21.0002	SOCIAL SECURITY	69,184.00
	521.22.21.0003	RETIREMENT	49,107.00
	521.22.21.0004	INDUSTRIAL INSURANCE	27,751.00
	521.22.22.0000	UNIFORM & CLOTHING	10,000.00

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<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	20	TOTAL	291,309.00
	30	SUPPLIES	
	521.22.31.0000	OFFICE & OPERATING SUPPLIES	26,600.00
	521.22.31.0125	SWAT SUPPLIES	1,000.00
	521.22.32.0000	FUEL CONSUMED	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	32,100.00
	40	SERVICES	
	521.22.41.0000	PROFESSIONAL SERVICES	19,000.00
	521.22.42.0000	COMMUNICATIONS	7,700.00
	521.22.42.9999	CELL PHONE CHARGES	38,500.00
	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	77,700.00
	60	CAPITAL OUTLAYS	
	594.22.64.0100	MACHINERY & EQUIPMENT	15,000.00
	60	TOTAL	15,000.00
		3420-SHERIFF-PATROL BUREAU EXPENDITURE TOTAL	1,321,530.00
03430		3430-SHERIFF-PATROL SPECIAL UNITS	
	10	SALARIES AND WAGES	
	521.23.11.0002	ADMINISTRATIVE ASSISTANT	45,302.00
	521.23.12.0000	OVERTIME	506.00
	10	TOTAL	45,808.00
	20	PERSONNEL BENEFITS	
	521.23.21.0001	MEDICAL-LIFE-DENTAL INS	13,944.00
	521.23.21.0002	SOCIAL SECURITY	3,504.00
	521.23.21.0003	RETIREMENT	2,487.00
	521.23.21.0004	INDUSTRIAL INSURANCE	270.00
	20	TOTAL	20,205.00
		3430-SHERIFF-PATROL SPECIAL UNITS EXPENDITURE TOTAL	66,013.00
03440		3440-SHERIFF-SAFE BOATING PROGRAM	
	10	SALARIES AND WAGES	
	521.22.12.0000	OVERTIME & OTHER PAY	10,000.00
	10	TOTAL	10,000.00
	20	PERSONNEL BENEFITS	
	521.22.21.0002	SOCIAL SECURITY	765.00
	521.22.21.0003	RETIREMENT	543.00
	521.22.21.0004	INDUSTRIAL INSURANCE	234.00
	20	TOTAL	1,542.00
	30	SUPPLIES	
	521.22.31.0000	OFFICE & OPERATING SUPPLIES	700.00
	30	TOTAL	700.00

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<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
		3440-SHERIFF-SAFE BOATING PROGRAM EXPENDITURE	12,242.00
		TOTAL	
	03450	3450-SHERIFF-PATROL TRAINING	
	30	SUPPLIES	
	521.40.31.0000	OFFICE & OPERATING SUPPLIES	5,000.00
	521.40.35.0000	SMALL TOOLS & MINOR EQUIPMENT	900.00
	30	TOTAL	5,900.00
	40	SERVICES	
	521.40.41.0000	PROFESSIONAL SERVICES	7,500.00
	521.40.43.0000	TRAVEL	8,450.00
	521.40.49.0000	MISCELLANEOUS	10,000.00
	521.40.49.0125	SWAT MISCELLANEOUS	1,150.00
	40	TOTAL	27,100.00
		3450-SHERIFF-PATROL TRAINING EXPENDITURE TOTAL	33,000.00
	03475	3475-SHERIFF-RESERVE DEPUTY PROGRA	
	20	PERSONNEL BENEFITS	
	521.22.21.0006	RESERVE PENSION	2,500.00
	521.22.22.0000	UNIFORMS	500.00
	20	TOTAL	3,000.00
	30	SUPPLIES	
	521.22.35.0000	SMALL EQUIPMENT	500.00
	30	TOTAL	500.00
		3475-SHERIFF-RESERVE DEPUTY PROGRAM EXPENDITURE	3,500.00
		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	
	03500	3500 - CORRECTIONS	
	10	SALARIES AND WAGES	
	523.60.11.0001	CORRECTIONS SGT	64,537.00
	523.60.11.0002	CORRECTIONS SGT	58,566.00
	523.60.11.0003	CORRECTIONS SGT	59,988.00
	523.60.11.0004	CORRECTIONS SGT	61,063.00
	523.60.11.0005	JAILER	58,656.00

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<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	523.60.11.0006	JAILER	45,749.00
	523.60.11.0007	JAILER	58,416.00
	523.60.11.0008	JAILER	46,983.00
	523.60.11.0009	JAILER	47,170.00
	523.60.11.0010	JAILER	58,416.00
	523.60.11.0011	JAILER	45,674.00
	523.60.11.0012	JAILER	58,416.00
	523.60.11.0014	JAILER	43,256.00
	523.60.11.0015	JAILER	43,256.00
	523.60.11.0016	JAILER	46,126.00
	523.60.11.0017	JAILER	43,591.00
	523.60.11.0018	JAILER	46,315.00
	523.60.11.0019	JAILER	46,983.00
	523.60.11.0020	JAILER	41,434.00
	523.60.11.0021	CORRECTIONS SGT	63,912.00
	523.60.11.0025	TRANSPORT/WORK CREW SUPERVISOR	43,857.00
	523.60.12.0000	OVERTIME	46,125.00
	523.60.12.0005	HOLIDAY PAY	38,950.00
	523.60.13.0000	EXTRA LABOR	550.00
	10	TOTAL	1,167,989.00
	20	PERSONNEL BENEFITS	
	523.60.21.0001	MEDICAL-LIFE-DENTAL INSURANCE	292,824.00
	523.60.21.0002	SOCIAL SECURITY	85,000.00
	523.60.21.0003	RETIREMENT	135,480.00
	523.60.21.0004	INDUSTRIAL INSURANCE	49,791.00
	523.60.21.0005	EMPLOYEE ASSISTANCE PROGRAM	100.00
	523.60.22.0000	UNIFORM & CLOTHING	7,500.00
	20	TOTAL	570,695.00
	30	SUPPLIES	
	523.60.31.0000	OFFICE & OPERATING SUPPLIES	40,000.00
	523.60.35.0000	SMALL TOOLS & EQUIPMENT	6,000.00
	30	TOTAL	46,000.00
	40	SERVICES	
	523.60.41.0000	PROFESSIONAL SERVICES	41,000.00
	523.60.41.1000	INMATE MEDICAL SERVICES	90,000.00
	523.60.42.0000	COMMUNICATIONS	4,000.00
	523.60.42.9999	CELL PHONES	2,000.00
	523.60.43.0000	TRAVEL	3,500.00
	523.60.44.0000	ADVERTISING	1,500.00
	523.60.48.0000	REPAIRS & MAINTENANCE	20,000.00
	523.60.49.0000	MISCELLANEOUS	3,000.00
	523.60.49.9999	DUES & MEMBERSHIPS	500.00
	40	TOTAL	165,500.00
	3500 - CORRECTIONS EXPENDITURE TOTAL		1,950,184.00
03510	3510 - CORRECTIONS ADMIN		
	10	SALARIES AND WAGES	
	523.10.11.0004	EXECUTIVE ASSISTANT	20,173.00
	523.10.11.0005	DIRECTOR OF CORRECTIONS	61,200.00
	523.10.11.0006	JAIL COMMANDER	88,000.00
	10	TOTAL	169,373.00
	20	PERSONNEL BENEFITS	
	523.10.21.0001	MEDICAL-LIFE-DENTAL INSURANCE	34,860.00

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<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	523.10.21.0002	SOCIAL SECURITY	14,878.00
	523.10.21.0003	RETIREMENT	24,382.00
	523.10.21.0004	INDUSTRIAL INSURANCE	2,200.00
	523.10.21.0005	EMPLOYEE ASSISTANCE PROGRAM	50.00
	20	TOTAL	76,370.00
	40	SERVICES	
	523.10.49.9999	DUES & MEMEBERSHIPS	700.00
	40	TOTAL	700.00
3510 - CORRECTIONS ADMIN EXPENDITURE TOTAL			246,443.00
03520	3520 - CORRECTIONS KITCHEN		
	10	SALARIES AND WAGES	
	523.90.11.0001	HEAD COOK	54,624.00
	523.90.12.0000	OVERTIME & OTHER PAY	200.00
	10	TOTAL	54,824.00
	20	PERSONNEL BENEFITS	
	523.90.21.0001	MEDICAL-LIFE-DENTAL INSURANCE	13,944.00
	523.90.21.0002	SOCIAL SECURITY	4,105.00
	523.90.21.0003	RETIREMENT	6,815.00
	523.90.21.0004	INDUSTRIAL INSURANCE	2,371.00
	20	TOTAL	27,235.00
	30	SUPPLIES	
	523.90.31.0200	OFFICE & OPERATING SUPPLIES - FOOD SVCS	135,000.00
	523.90.31.0300	SUPPLIES	16,000.00
	30	TOTAL	151,000.00
	60	CAPITAL OUTLAYS	
	594.23.64.0000	MACHINERY & EQUIPMENT	10,000.00
	60	TOTAL	10,000.00
3520 - CORRECTIONS KITCHEN EXPENDITURE TOTAL			243,059.00
03530	3530 - CORRECTIONS TRAINING		
	30	SUPPLIES	
	523.40.31.0000	OFFICE & OPERATING SUPPLIES	500.00
	30	TOTAL	500.00
	40	SERVICES	
	523.40.43.0000	TRAVEL	6,000.00
	523.40.49.0000	MISCELLANEOUS	4,500.00
	40	TOTAL	10,500.00
3530 - CORRECTIONS TRAINING EXPENDITURE TOTAL			11,000.00
03700	3700 - SUPERIOR COURT		
	10	SALARIES AND WAGES	
	512.21.11.0001	SUPERIOR COURT JUDGE	85,158.00
	512.21.11.0002	SUPERIOR COURT JUDGE	85,158.00
	512.21.11.0003	COURT REPORTER / ADMINISTRATOR	62,463.00
	512.21.11.0004	COURT REPORTER / ADMINISTRATOR	62,463.00
	512.21.11.0007	COURT COMMISSIONER	32,830.00
	512.21.11.0008	BAILIFFS	6,385.00
	512.21.13.0001	PRO TEM JUDGES	5,048.00
	10	TOTAL	339,505.00

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<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	20	PERSONNEL BENEFITS	
	512.21.21.0001	MEDICAL-LIFE-DENTAL INS	27,888.00
	512.21.21.0002	SOCIAL SECURITY	12,903.00
	512.21.21.0003	RETIREMENT	15,866.00
	512.21.21.0004	INDUSTRIAL INSURANCE	616.00
	20	TOTAL	57,273.00
	30	SUPPLIES	
	512.21.31.0000	OFFICE & OPERATING SUPPLIES	25,000.00
	30	TOTAL	25,000.00
	40	SERVICES	
	512.21.41.0000	PROFESSIONAL SERVICES	84,200.00
	512.21.41.0100	COURT INTERPRETERS	14,400.00
	512.21.41.0200	GUARDIAN AD LITEM FEES	30,000.00
	512.21.41.0300	DISSOLUTION MEDIATION	10,000.00
	512.21.42.0000	COMMUNICATION	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	9,480.00
	512.21.49.0000	MISCELLANEOUS	3,180.00
	512.21.49.0100	JURORS	35,000.00
	512.21.49.0300	WITNESSES	2,000.00
	512.21.49.0400	L&I JURY COSTS	636.00
	512.21.49.9999	DUES & MEMBERSHIPS	3,180.00
	40	TOTAL	200,773.00
	3700 - SUPERIOR COURT EXPENDITURE TOTAL		622,551.00
03710	3710 - COURTHOUSE FACILITATOR		
	40	SERVICES	
	512.22.41.0000	FAMILY COURT FEES & CHARGES	15,000.00
	40	TOTAL	15,000.00
	3710 - COURTHOUSE FACILITATOR EXPENDITURE TOTAL		15,000.00
03800	3800 - TREASURER		
	10	SALARIES AND WAGES	
	514.22.11.0001	TREASURER	66,492.00
	514.22.11.0002	CHIEF DEPUTY TREASURER	56,323.00
	514.22.11.0003	FINANCE SPECIALIST	52,683.00
	514.22.11.0007	ACCOUNTING TECHNICIAN II	29,730.00
	514.22.11.0008	ACCOUNTING TECHNICIAN I	35,816.00
	514.22.11.0009	FORECLOSURE TECHNICIAN	20,145.00
	514.22.11.0010	OFFICE ASSISTANT / RECEPTIONIST	15,101.00
	10	TOTAL	276,290.00
	20	PERSONNEL BENEFITS	
	514.22.21.0001	MEDICAL-LIFE-DENTAL INS	69,023.00
	514.22.21.0002	SOCIAL SECURITY	21,136.00
	514.22.21.0003	RETIREMENT	35,089.00
	514.22.21.0004	INDUSTRIAL INSURANCE	1,515.00
	20	TOTAL	126,763.00
	30	SUPPLIES	
	514.22.31.0000	OFFICE & OPERATING SUPPLIES	8,800.00
	30	TOTAL	8,800.00
	40	SERVICES	

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<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	514.22.41.0000	PROFESSIONAL SERVICES	6,500.00
	514.22.41.0001	BANK FEES	100.00
	514.22.42.0000	COMMUNICATION	15,500.00
	514.22.43.0000	TRAVEL	4,000.00
	514.22.44.0000	ADVERTISING	50.00
	514.22.46.0000	INSURANCE	2,500.00
	514.22.48.0000	REPAIRS AND MAINTENANCE	500.00
	514.22.48.0001	REPAIRS AND MAINTENANCE-LICENSE FEES	46,075.00
	514.22.49.0000	MISCELLANEOUS	100.00
	514.22.49.0001	RECORDING FEES	250.00
	514.22.49.9999	DUES/MEMBERSHIPS	1,400.00
	40	TOTAL	76,975.00
3800 - TREASURER EXPENDITURE TOTAL			488,828.00
03900	3900 - TRANSFERS		
	00	FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT	
	597.00.00.0005	COMMUNITY DEVELOPMENT	169,439.00
	597.00.00.0020	EMERGENCY MANAGEMENT	39,344.00
	597.00.00.0030	FAIR	340,000.00
	597.00.00.0040	PUBLIC HEALTH	345,000.00
	597.00.00.0050	PROSECUTOR CHILD SUPPORT	12,630.00
	597.00.00.0070	CE BLDG	200,000.00
	597.00.00.0090	JUVENILE JUSTICE CENTER	375,000.00
	597.00.00.0095	JUVENILE JUSTICE CENTER - CASA	30,000.00
	597.00.00.1350	TRIAL COURT IMPROVEMENT FUND	29,000.00
	00	TOTAL	1,540,413.00
3900 - TRANSFERS EXPENDITURE TOTAL			1,540,413.00
CURRENT EXPENSE EXPENDITURE TOTAL			22,575,464.00
101	COMMUNITY DEVELOPMENT		
	REVENUE		
	10100	10100 - COMMUNITY DEVELOPMENT	
	308.40.00.0000	BEGINNING FUND BALANCE-COMMITTED	275,000.00
	321.30.00.0001	FIREWORK PERMITS	700.00
	322.10.00.0000	BLDG-STRUCTURES PERMIT FEES	500,913.00
	322.91.01.0000	BURN PERMIT RESIDENTIAL	25,000.00
	345.81.00.0000	ZONING -SUBDIVISION FEES - PLANNING FEES	45,000.00
	345.89.01.0000	BUILDING PERMIT TECHNOLOGY FEE	15,000.00
	369.83.00.0000	CREDIT CARD DISCOUNTS	-10,000.00
	397.00.00.0000	OPERATING TRANSFERS IN	169,439.00
	334.02.70.0000	STATE GRANT FROM CONSERVATION DISTRICT	110,000.00
	10100	- COMMUNITY DEVELOPMENT REVENUE TOTAL	1,131,052.00
COMMUNITY DEVELOPMENT REVENUE TOTAL			1,131,052.00
	EXPENDITURE		
	10100	10100 - COMMUNITY DEVELOPMENT	
	10	SALARIES AND WAGES	
	558.60.11.0001	COMMUNITY DEVELOPMENT DIRECTOR	104,259.00
	558.60.11.0002	ADMINISTRATIVE ASSISTANT	44,752.00
	558.60.11.0004	PRINCIPAL PLANNER	84,652.00
	558.60.11.0005	PERMIT COORDINATOR	52,148.00
	558.60.11.0007	BUILDING INSPECTOR	54,078.00
	558.60.11.0008	ASSOCIATE PLANNER	52,874.00
	558.60.11.0011	BUILDING INSPECTOR	47,912.00

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<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	558.60.11.0012	BUILDING OFFICIAL/FIRE MARSHALL	80,429.00
	558.60.11.0018	CODE COMPLIANCE/BURN CTRL OFF II	49,694.00
	558.60.13.0001	PLANNING COMMISSION BOARD	3,480.00
	10	TOTAL	574,278.00
	20	PERSONNEL BENEFITS	
	558.60.21.0001	MEDICAL-LIFE-DENTAL INS	125,496.00
	558.60.21.0002	SOCIAL SECURITY	43,666.00
	558.60.21.0003	RETIREMENT	72,491.00
	558.60.21.0004	INDUSTRIAL INSURANCE	2,246.00
	20	TOTAL	243,899.00
	30	SUPPLIES	
	558.60.31.0000	OFFICE & OPERATING SUPPLIES	6,500.00
	558.60.31.0001	OFFICE & OPERATING SUPPLIES P/C	500.00
	558.60.31.0002	OFFICE & OPERATING SUPPLIES TECH EQUIP	3,500.00
	558.60.35.0000	SMALL TOOLS/MINOR EQUIPMENT	1,000.00
	30	TOTAL	11,500.00
	40	SERVICES	
	558.60.41.0000	PROFESSIONAL SERVICES	25,000.00
	558.60.41.0001	PROFESSIONAL SERVICES-GRANT REIMB	110,000.00
	558.60.41.0002	PROFESSIONAL SERVICES/LAND HEARINGS	23,500.00
	558.60.41.0004	NUISANCE ABATEMENT	5,000.00
	558.60.41.0006	PROFESSIONAL SERVICES - COMP PLAN	25,000.00
	558.60.41.9000	INTERFUND PROFESSIONAL SERVICES	10,000.00
	558.60.42.0000	COMMUNICATION	600.00
	558.60.42.9999	CELL PHONE CHARGES	5,500.00
	558.60.43.0000	TRAVEL	7,500.00
	558.60.44.0000	ADVERTISING	20,000.00
	558.60.45.0000	OPERATING RENTALS & LEASES	4,500.00
	558.60.45.9000	INTERFUND OPERATING RENTALS & LEASES	10,775.00
	558.60.48.0002	PERMIT TRACKING SOFTWARE	23,500.00
	558.60.49.0000	MISCELLANEOUS	7,500.00
	558.60.49.0001	PERMIT REFUNDS	500.00
	558.60.49.0002	PERMIT REFUNDS - ZONING	2,000.00
	558.60.49.9999	MEMBERSHIPS & DUES	4,000.00
	40	TOTAL	284,875.00
	60	CAPITAL OUTLAYS	
	594.58.64.0000	MACHINERY & EQUIPMENT	1,500.00
	60	TOTAL	1,500.00
	10100 - COMMUNITY DEVELOPMENT EXPENDITURE TOTAL		1,116,052.00
	10198 10100-COMMUNITY DEVELOPMENT END F		
	00 FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT		
	508.40.00.0000	ENDING FUND BALANCE-COMMITTED	15,000.00
	00 TOTAL		15,000.00
	10100-COMMUNITY DEVELOPMENT END FND BAL		15,000.00
	EXPENDITURE TOTAL		
	COMMUNITY DEVELOPMENT EXPENDITURE TOTAL		1,131,052.00
102	WASTE MANAGEMENT		
	REVENUE		
	10200 10200 - WASTE MANAGEMENT		

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<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	308.30.00.0000	BEGINNING FUND BALANCE-RESTRICTED	55,000.00
	334.03.10.0000	DEPT OF ECOLOGY	26,000.00
	10200 - WASTE MANAGEMENT REVENUE TOTAL		81,000.00
WASTE MANAGEMENT REVENUE TOTAL			81,000.00
EXPENDITURE			
10201 COMMUNITY LITTER CLEANUP PROGRAM			
10 SALARIES AND WAGES			
553.70.11.0004		EXECUTIVE ASSISTANT	2,500.00
553.70.11.0025		WORK CREW SUPERVISOR	3,000.00
553.70.11.0026		WORK CREW SUPERVISOR	5,000.00
553.70.11.0027		WORK CREW SUPERVISOR	5,000.00
10 TOTAL			15,500.00
20 PERSONNEL BENEFITS			
553.70.21.0002		SOCIAL SECURITY	1,000.00
553.70.21.0003		RETIREMENT	1,000.00
553.70.21.0004		INDUSTRIAL INSURANCE	1,500.00
20 TOTAL			3,500.00
30 SUPPLIES			
553.70.31.0000		OFFICE & OPERATING SUPPLIES	2,500.00
553.70.32.0000		FUEL CONSUMED	500.00
553.70.35.0000		SMALL TOOLS & MINOR EQUIPMENT	1,000.00
30 TOTAL			4,000.00
40 SERVICES			
553.70.47.0000		UTILITIES	500.00
553.70.48.0000		REPAIRS & MAINTENANCE	1,500.00
553.70.49.0000		MISCELLANEOUS	1,000.00
40 TOTAL			3,000.00
COMMUNITY LITTER CLEANUP PROGRAM EXPENDITURE TOTAL			26,000.00
10298 10200 WASTE MANAGEMENT			
00 FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT			
508.30.00.0000		ENDING FUND BALANCE-RESTRICTED	55,000.00
00 TOTAL			55,000.00
10200 WASTE MANAGEMENT EXPENDITURE TOTAL			55,000.00
WASTE MANAGEMENT EXPENDITURE TOTAL			81,000.00
103 EMERGENCY MANAGEMENT			
REVENUE			
10300 10300 - EMERGENCY MANAGEMENT			
308.30.00.0000		BEGINNING FUND BALANCE-RESTRICTED	102,820.00
333.97.04.2000		EMERGENCY MGMT PERFORMANCE GRANT(EMPG)	34,485.00
333.97.04.7000		HAZARDOUS MITIGATION GRANT PROG (HMGP)	36,061.00
333.97.06.7000		STATE HOMELAND SECURITY PROGRAM (SHSP)	62,567.00
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)	30,208.00

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<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	10300 - EMERGENCY MANAGEMENT REVENUE TOTAL		347,111.00
EMERGENCY MANAGEMENT REVENUE TOTAL			347,111.00
	EXPENDITURE		
	10300 10300 - EMERGENCY MANAGEMENT		
	10 SALARIES AND WAGES		
	525.60.11.0001 EMERGENCY MGMT DIRECTOR		64,000.00
	525.60.11.0002 EMERGENCY MANAGEMENT COORDINATOR		46,752.00
	525.60.12.0000 OVERTIME EMERGENCY 100HRS		2,000.00
	10 TOTAL		112,752.00
	20 PERSONNEL BENEFITS		
	525.60.21.0001 MEDICAL-LIFE-DENTAL INS		27,888.00
	525.60.21.0002 SOCIAL SECURITY		8,625.00
	525.60.21.0003 RETIREMENT		14,319.00
	525.60.21.0004 INDUSTRIAL INSURANCE		458.00
	525.60.21.0005 EMPLOYEE ASSISTANCE PROGRAM		24.00
	20 TOTAL		51,314.00
	30 SUPPLIES		
	525.60.31.0000 OFFICE & OPERATING SUPPLIES		2,800.00
	525.60.35.0000 SMALL TOOLS/ MINOR EQUIPMENT		1,000.00
	30 TOTAL		3,800.00
	40 SERVICES		
	525.60.41.0000 PROFESSIONAL SERVICES		16,875.00
	525.60.41.9000 INTERFUND PROFESSIONAL SERVICES		5,053.00
	525.60.42.0000 COMMUNICATION		1,032.00
	525.60.42.0001 PRINTING		400.00
	525.60.42.9999 CELL PHONE CHARGES		720.00
	525.60.43.0000 TRAVEL		5,292.00
	525.60.44.0000 ADVERTISING		500.00
	525.60.45.0000 OPERATING RENTALS & LEASES		5,330.00
	525.60.46.0000 INSURANCE		1,760.00
	525.60.48.0000 REPAIRS AND MAINTENANCE		1,852.00
	525.60.49.0100 GRANT REIMBURSEMENT PASS THROUGH		31,000.00
	525.60.49.9999 MEMBERSHIP & DUES		160.00
	40 TOTAL		69,974.00
	60 CAPITAL OUTLAYS		
	594.25.64.0000 MACHINERY & EQUIPMENT		1,000.00
	60 TOTAL		1,000.00
	10300 - EMERGENCY MANAGEMENT EXPENDITURE TOTAL		238,840.00
	10398 10300 -EMER MNGMT END FUND BAL		
	00 FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT		
	508.30.00.0000 ENDING FUND BALANCE-RESTRICTED		108,271.00
	00 TOTAL		108,271.00
	10300 -EMER MNGMT END FUND BAL EXPENDITURE TOTAL		108,271.00
	EMERGENCY MANAGEMENT EXPENDITURE TOTAL		347,111.00
104 SHERIFFS BLOCK GRANTS			
	REVENUE		
	10400 10400 - SHERIFFS BLOCK GRANTS		
	308.30.00.0000 BEGINNING FUND BALANCE-RESTRICTED		7,845.00

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<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>BUDGET AMOUNT</u>
	10400	SHERIFFS BLOCK GRANTS REVENUE TOTAL	7,845.00
SHERIFFS BLOCK GRANTS REVENUE TOTAL			7,845.00
EXPENDITURE			
10400	10400	SHERIFFS BLOCK GRANTS	
	30	SUPPLIES	
521.10.35.0000		SMALL TOOLS AND MINOR EQUIPMENT	7,845.00
	30	TOTAL	7,845.00
10400 - SHERIFFS BLOCK GRANTS EXPENDITURE TOTAL			7,845.00
SHERIFFS BLOCK GRANTS EXPENDITURE TOTAL			7,845.00
105	HOTEL / MOTEL TAX		
REVENUE			
10500	10500	HOTEL / MOTEL TAX	
308.30.00.0000		BEGINNING FUND BALANCE-RESTRICTED	138,400.00
313.31.00.0000		HOTEL / MOTEL TAX LODGING	74,000.00
10500 - HOTEL / MOTEL TAX REVENUE TOTAL			212,400.00
HOTEL / MOTEL TAX REVENUE TOTAL			212,400.00
EXPENDITURE			
10500	10500	HOTEL / MOTEL TAX	
	40	SERVICES	
557.30.40.0000		SERVICES/TOURISM PROMOTION	50,000.00
557.30.41.0000		PROFESSIONAL SERVICES	10,000.00
557.30.49.0007		GRANT- FAIRGROUNDS	50,000.00
	40	TOTAL	110,000.00
10500 - HOTEL / MOTEL TAX EXPENDITURE TOTAL			110,000.00
10598 HOTEL/MOTEL ENDING FUND BALANCE			
	00	FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT	
508.30.00.0000		ENDING FUND BALANCE-RESTRICTED	102,400.00
	00	TOTAL	102,400.00
HOTEL/MOTEL ENDING FUND BALANCE EXPENDITURE TOTAL			102,400.00
HOTEL / MOTEL TAX EXPENDITURE TOTAL			212,400.00
107	JUVENILE JUSTICE CENTER		
REVENUE			
10700	10700	JUVENILE JUSTICE CNTR	
308.30.00.0000		BEGINNING FUND BALANCE-RESTRICTED	400,000.00
313.72.00.0000		JUVENILE JUSTICE SALES TAX	960,000.00
341.70.00.0000		SALES OF MERCHANDISE	3,000.00
342.70.00.0000		COLUMBIA COUNTY	52,000.00
342.70.00.0100		DIVERSION - PARENT PAY	6,000.00
342.70.00.0300		DETENTION PARENT PAY	2,000.00
342.70.01.0000		OTHER DETENTION BEDS	85,000.00
369.91.00.0000		OTHER MISC	1,500.00
397.00.00.0000		OPERATING TRANSFERS IN	375,000.00
397.00.00.0001		OPERATING TRANSFERS IN-CASA	30,000.00
342.10.13.0000		DNA COLLECTION FEE	20.00
334.01.20.0700		AOC - CASA	67,000.00
369.91.50.0000		UA TESTING	1,500.00

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<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
JUVENILE JUSTICE CNTR REVENUE TOTAL			1,983,020.00
JUVENILE JUSTICE CENTER REVENUE TOTAL			1,983,020.00
EXPENDITURE			
10700 JUVENILE JUSTICE CNTR			
00	FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT		
597.00.00.0000		OPERATING TRANSFER OUT - 124	25,000.00
00	TOTAL		
			25,000.00
10	SALARIES AND WAGES		
527.80.11.0001		DIRECTOR OF CORRECTIONS	61,200.00
527.80.11.0003		ADMINISTRATIVE SERVICES SUPERVISOR	55,088.00
527.80.11.0007		CASA COORDINATOR	51,383.00
527.80.11.0009		CASA COORDINATOR	55,668.00
527.80.11.0011		OFFICE ASST III	47,401.00
527.80.11.0014		OFFICE ASST II	32,832.00
527.80.11.0016		JUVENILE DIVERSION COORDINATOR	60,352.00
527.80.11.0030		DETENTION MANAGER	81,000.00
527.80.11.0031		DETENTION SHIFT SUPERVISOR	54,960.00
527.80.11.0032		DETENTION SHIFT SUPERVISOR	53,864.00
527.80.11.0033		DETENTION SHIFT SUPERVISOR	54,960.00
527.80.11.0035		DETENTION OFFICER	49,944.00
527.80.11.0036		DETENTION OFFICER	38,384.00
527.80.11.0037		DETENTION OFFICER	40,608.00
527.80.11.0038		DETENTION OFFICER	39,808.00
527.80.11.0039		DETENTION OFFICER	43,514.00
527.80.11.0040		DETENTION OFFICER	42,624.00
527.80.11.0041		DETENTION OFFICER/WORK CREW COORD	42,980.00
527.80.11.0042		DETENTION OFFICER	50,134.00
527.80.11.0050		DETENTION OFFICER	42,624.00
527.80.11.0052		COURT SERVICES MANAGER	79,000.00
527.80.12.0000		OVERTIME	45,000.00
527.80.12.0001		OVERTIME-GRANTS	100.00
527.80.13.0000		EXTRA LABOR-DETENTION	3,000.00
527.80.13.0001		EXTRA LABOR-OTHER	500.00
527.80.14.0000		SHIFT DIFFERENTIAL	6,000.00
10	TOTAL		
			1,132,928.00
20	PERSONNEL BENEFITS		
527.80.21.0001		MEDICAL-LIFE-DENTAL INS	281,669.00
527.80.21.0002		SOCIAL SECURITY	83,803.00
527.80.21.0003		RETIREMENT	127,346.00
527.80.21.0004		INDUSTRIAL INSURANCE	30,000.00
527.80.21.0005		EMPLOYEE ASSISTANCE PROGRAM	100.00
527.80.21.0006		UNEMPLOYMENT	3,000.00
527.80.22.0000		UNIFORM & CLOTHING	1,500.00
20	TOTAL		
			527,418.00
30	SUPPLIES		
527.80.31.0000		OFFICE & OPERATING SUPPLIES	4,000.00
527.80.31.0200		FOOD/HOUSEHOLD/MAINT ITEMS	32,000.00
527.80.32.0000		FUEL	100.00
527.80.35.0000		SMALL TOOLS & MINOR EQUIPMENT	1,000.00
30	TOTAL		
			37,100.00
40	SERVICES		
527.80.41.0000		PROFESSIONAL SERVICES	8,000.00

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<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	527.80.41.0100	MEAL SERVICE	40,000.00
	527.80.41.0101	ELECTRONIC MONITORING	3,000.00
	527.80.41.0200	MEDICAL/HOSPITAL SERVICES	23,000.00
	527.80.41.0300	UA TESTING	1,500.00
	527.80.41.9000	INTERFUND PROFESS SVCS - TECH SVCS	16,000.00
	527.80.41.9001	INTERFUND PROFESS SVCS - TECH SVCS-CASA	1,900.00
	527.80.42.0000	COMMUNICATION	3,500.00
	527.80.42.9999	CELL PHONE CHARGES	1,500.00
	527.80.43.0000	STAFF TRAVEL/DET ACADEMY	5,000.00
	527.80.44.0000	ADVERTISING	1,200.00
	527.80.45.0000	OPERATING RENTALS & LEASES	4,000.00
	527.80.45.9000	INTERFUND OPER RENTALS & LEASES-ER&R	20,500.00
	527.80.45.9001	INTERFUND OPER RENTALS & LEASES-PTHWYS	6,000.00
	527.80.46.0000	INSURANCE/BLDG/LIABILITY	37,000.00
	527.80.47.0000	PUBLIC UTILITY SERVICE	49,000.00
	527.80.48.0000	REPAIRS & MAINTENANCE	15,000.00
	527.80.49.0000	MISCELLANEOUS	1,500.00
	527.80.49.0200	REGISTRATION FEES	2,500.00
	527.80.49.9999	DUES/MEMBERSHIPS	300.00
	40	TOTAL	240,400.00
	60	CAPITAL OUTLAYS	
	594.27.64.0000	MACHINERY & EQUIPMENT	3,000.00
	60	TOTAL	3,000.00
	JUVENILE JUSTICE CNTR EXPENDITURE TOTAL		1,965,846.00
10798	10700-JUV JUSTICE END FUND BAL		
	00	FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT	
	508.30.00.0000	ENDING FUND BALANCE-RESTRICTED	17,174.00
	00	TOTAL	17,174.00
	10700-JUV JUSTICE END FUND BAL EXPENDITURE TOTAL		17,174.00
	JUVENILE JUSTICE CENTER EXPENDITURE TOTAL		1,983,020.00
108	LAW & JUSTICE		
	REVENUE		
	10800 LAW & JUSTICE		
	308.30.00.0000	BEGINNING FUND BALANCE-RESTRICTED	1,300,000.00
	313.15.00.0000	PUBLIC SAFETY .03%	1,500,000.00
	336.06.10.0000	CRIMINAL JUSTICE-COUNTIES	600,000.00
	LAW & JUSTICE REVENUE TOTAL		3,400,000.00
	LAW & JUSTICE REVENUE TOTAL		3,400,000.00
	EXPENDITURE		
	10809 10809 - LAW & JUSTICE-CLERK		
	10	SALARIES AND WAGES	
	512.30.11.0007	OAH	16,804.00
	10	TOTAL	16,804.00
	20	PERSONNEL BENEFITS	
	512.30.21.0001	MEDICAL-LIFE-DENTAL INSURANCE	5,810.00
	512.30.21.0002	SOCIAL SECURITY	1,286.00
	512.30.21.0003	RETIREMENT	2,135.00
	512.30.21.0004	INDUSTRIAL INSURANCE	100.00

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<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	20	TOTAL	9,331.00
	40	SERVICES	
	512.30.48.0000	REPAIRS AND MAINTENANCE	10,000.00
	40	TOTAL	10,000.00
	60	CAPITAL OUTLAYS	
	594.12.64.0900	MACHINERY & EQUIPMENT	5,100.00
	60	TOTAL	5,100.00
	10809 - LAW & JUSTICE-CLERK EXPENDITURE TOTAL		41,235.00
10810	10810 - LAW & JUSTICE-COURT SERVICES		
	10	SALARIES AND WAGES	
	527.80.11.0107	DETENTION OFFICER	50,064.00
	527.80.11.0108	COMMUNITY SUPERVISION OFFICER	61,047.00
	527.80.11.0109	DETENTION OFFICER	50,184.00
	527.80.11.0110	COMMUNITY SUPERVISION OFFICER	63,528.00
	527.80.12.0107	OVERTIME-COURT SERVICES	5,000.00
	527.80.14.0000	SHIFT DIFFERENTIAL - COURT SERVICES	2,500.00
	10	TOTAL	232,323.00
	20	PERSONNEL BENEFITS	
	527.80.21.0001	MEDICAL-LIFE-DENTAL INSURANCE	55,776.00
	527.80.21.0002	SOCIAL SECURITY	18,000.00
	527.80.21.0003	RETIREMENT	27,800.00
	527.80.21.0004	INDUSTRIAL INSURANCE	5,500.00
	527.80.21.0005	EMPLOYEE ASSISTANCE PROGRAM	100.00
	20	TOTAL	107,176.00
	30	SUPPLIES	
	527.80.35.0000	SMALL TOOLS & MINOR EQUIPMENT	500.00
	30	TOTAL	500.00
	40	SERVICES	
	527.80.41.9000	INTERFUND PROF SERVICES - TECH SERVICES	2,950.00
	527.80.43.0000	TRAVEL	500.00
	527.80.48.0000	REPAIRS & MAINTENANCE	500.00
	527.80.49.0000	MISCELLANEOUS	500.00
	40	TOTAL	4,450.00
	10810 - LAW & JUSTICE-COURT SERVICES EXPENDITURE TOTAL		344,449.00
10811	10811 - LAW & JUSTICE-CORRECTIONS		
	10	SALARIES AND WAGES	
	523.10.11.0001	WARRANT CLERK	36,168.00
	10	TOTAL	36,168.00
	20	PERSONNEL BENEFITS	
	523.10.21.0001	MEDICAL-DENTAL-LIFE INS	13,944.00
	523.10.21.0002	SOCIAL SECURITY	2,767.00
	523.10.21.0003	RETIREMENT	4,593.00
	523.10.21.0004	INDUSTRIAL INSURANCE	250.00
	20	TOTAL	21,554.00
	40	SERVICES	
	523.10.41.0000	PROFESSIONAL SERVICES	4,200.00
	523.10.48.0000	REPAIR & MAINTENANCE	32,000.00

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<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	40	TOTAL	36,200.00
10811 - LAW & JUSTICE-CORRECTIONS EXPENDITURE TOTAL			93,922.00
10812 10812 - LAW & JUSTICE-CORONER			
	10	SALARIES AND WAGES	
563.20.11.0003		CHIEF DEPUTY CORONER	62,581.00
	10	TOTAL	62,581.00
	20	PERSONNEL BENEFITS	
563.20.21.0001		MEDICAL-LIFE-DENTAL	13,944.00
563.20.21.0002		SOCIAL SECURITY	4,788.00
563.20.21.0003		RETIREMENT	7,948.00
563.20.21.0004		INDSUTRAIL INSURANCE	2,371.00
	20	TOTAL	29,051.00
10812 - LAW & JUSTICE-CORONER EXPENDITURE TOTAL			91,632.00
10833 10833 - LAW & JUSTICE-PROSECUTING AT			
	10	SALARIES AND WAGES	
515.30.11.3305		DEPUTY PROSECUTOR II	36,358.00
515.30.11.3307		LEGAL ASSISTANT I	34,750.00
515.30.11.3308		CHIEF CIVIL DEPUTY PROSECUTOR	98,071.00
	10	TOTAL	169,179.00
	20	PERSONNEL BENEFITS	
515.30.21.0001		MEDICAL-LIFE-DENTAL INSURANCE	33,117.00
515.30.21.0002		SOCIAL SECURITY	12,436.00
515.30.21.0003		RETIREMENT	20,645.00
515.30.21.0004		INDUSTRIAL INSURANCE	428.00
515.30.21.0005		EMPLOYEE ASSISTANCE PROGRAM	20.00
	20	TOTAL	66,646.00
	30	SUPPLIES	
515.30.35.3301		LIBRARY MATERIALS - PA	60,000.00
	30	TOTAL	60,000.00
	40	SERVICES	
515.30.41.3300		PROFESSIONAL SERVICES - PA	70,000.00
515.30.48.0000		REPAIRS AND MAINTENANCE	1,000.00
515.30.48.0001		SOFTWARE AND SOFTWARE MAINTNENACE	12,000.00
	40	TOTAL	83,000.00
	60	CAPITAL OUTLAYS	
594.15.64.3300		MACHINERY & EQUIPMENT - PA	12,000.00
	60	TOTAL	12,000.00
10833 - LAW & JUSTICE-PROSECUTING ATTY EXPENDITURE TOTAL			390,825.00
10834 10834 - LAW & JUSTICE-SHERIFF			
	10	SALARIES AND WAGES	
521.22.11.0002		DEPUTY	65,220.00
521.22.11.0003		DEPUTY	62,668.00
521.22.11.0004		DEPUTY	70,879.00
521.22.11.0005		DEPUTY	73,705.00
521.22.11.0008		DEPUTY	72,977.00
521.22.11.0009		DEPUTY	61,892.00
521.22.11.0010		DEPUTY	63,127.00
521.22.11.0011		DEPUTY	64,039.00

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<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	521.22.11.0013	DEPUTY	73,653.00
	521.22.11.0014	SUPPORT SERVICES SPECIALIST I	33,309.00
	521.22.12.0000	OVERTIME	30,000.00
	521.22.12.0001	OTHER PAY	2,500.00
	521.22.12.0005	HOLIDAY PAY	29,653.00
	10	TOTAL	703,622.00
	20	PERSONNEL BENEFITS	
	521.22.21.0001	MEDICAL-LIFE-DENTAL INSURANCE	139,364.00
	521.22.21.0002	SOCIAL SECURITY	55,412.00
	521.22.21.0003	RETIREMENT	37,704.00
	521.22.21.0004	INDUSTRIAL INSURANCE	26,108.00
	20	TOTAL	258,588.00
	30	SUPPLIES	
	521.22.35.0000	SMALL EQUIPMENT	10,000.00
	30	TOTAL	10,000.00
	40	SERVICES	
	521.22.41.0000	PROFESSIONAL SERVICES - WESCOM/NWS	302,500.00
	40	TOTAL	302,500.00
	10834 - LAW & JUSTICE-SHERIFF EXPENDITURE TOTAL		1,274,710.00
	10835 10835 - LAW & JUSTICE-COURT SECURITY		
	10	SALARIES AND WAGES	
	521.70.11.0001	COURT SECURITY OFFICER	14,600.00
	521.70.11.0002	COURT SECURITY OFFICER	14,600.00
	521.70.11.0003	COURT SECURITY OFFICER, LEAD	16,200.00
	521.70.11.0004	COURT SECURITY OFFICER	14,600.00
	10	TOTAL	60,000.00
	20	PERSONNEL BENEFITS	
	521.70.21.0002	SOCIAL SECURITY	4,590.00
	521.70.21.0004	INDUSTRIAL INSURANCE	3,744.00
	20	TOTAL	8,334.00
	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 TOTAL		70,314.00
	10837 10837 - LAW & JUSTICE-SUPERIOR COURT		
	40	SERVICES	
	512.21.48.0000	REPAIR & MAINTENANCE	20,000.00
	40	TOTAL	20,000.00
	60	CAPITAL OUTLAYS	
	594.12.64.3700	MACHINERY & EQUIPMENT - SUP CRT	15,000.00
	60	TOTAL	15,000.00
	10837 - LAW & JUSTICE-SUPERIOR COURT EXPENDITURE TOTAL		35,000.00

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<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
10856 - LAW & JUSTICE-TRANSFERS			
	00	FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT	
	597.00.00.0000	TRANSFER TO L&J BLDG FUND	150,000.00
	597.00.00.0001	TRANSFER TO TECH SERVICES RESERVE FUND	20,000.00
	00	TOTAL	170,000.00
10856 - LAW & JUSTICE-TRANSFERS EXPENDITURE TOTAL			170,000.00
10898 10898 L & J ENDING FUND BAL			
	00	FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT	
	508.30.00.0000	ENDING FUND BALANCE-RESTRICTED	887,913.00
	00	TOTAL	887,913.00
10898 L & J ENDING FUND BAL EXPENDITURE TOTAL			887,913.00
LAW & JUSTICE EXPENDITURE TOTAL			3,400,000.00
109 AUDITORS M & O			
REVENUE			
10900 AUDITORS M & O			
	308.30.00.0000	BEGINNING FUND BALANCE-RESTRICTED	235,000.00
	341.21.00.0002	AUDITOR SHARE OF MORTGAGE FR	100.00
	341.21.00.0003	AUDITOR'S PORTION HOMELESS HOUSING	5,500.00
	341.36.00.0000	HISTORICAL PRESERVATION SURCHARGE	20,000.00
	336.04.11.0000	DOCUMENT PRESERVATION-STATE	55,000.00
AUDITORS M & O REVENUE TOTAL			315,600.00
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	10,000.00
AUDITOR'S M&O CO PORTION REVENUE TOTAL			70,000.00
AUDITORS M & O REVENUE TOTAL			385,600.00
EXPENDITURE			
10900 AUDITORS M & O			
	10	SALARIES AND WAGES	
	514.23.11.0905	RECORDING COORDINATOR	6,345.00
	514.23.13.0000	EXTRA LABOR CLERK	9,000.00
	514.23.13.0500	EXTRA LABOR AUDITOR	6,000.00
	10	TOTAL	21,345.00
	20	PERSONNEL BENEFITS	
	514.23.21.0001	MEDICAL-LIFE-DENTAL INS	1,743.00
	514.23.21.0002	SOCIAL SECURITY	1,634.00
	514.23.21.0003	RETIREMENT	806.00
	514.23.21.0004	INDUSTRIAL INSURANCE	150.00
	20	TOTAL	4,333.00
	30	SUPPLIES	
	514.23.31.0000	OFFICE & OPERATING SUPPLIES	1,600.00
	30	TOTAL	1,600.00
	40	SERVICES	
	514.23.41.0000	PROFESSIONAL SERVICES - AUDITOR	5,000.00
	514.23.41.0001	PROFESSIONAL SERVICES CLERK	16,000.00
	514.23.48.0500	REPAIRS & MAINTENANCE (AUDITOR)	25,000.00
	514.23.48.0900	REPAIRS & MAINTENANCE (CLERK)	20,500.00

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<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	40	TOTAL	66,500.00
		AUDITORS M & O EXPENDITURE TOTAL	93,778.00
	10910	AUDITOR'S M&O CO PORTION	
	40	SERVICES	
	514.23.41.0000	PROFESSIONAL SERVICES - COMMISSIONERS	8,000.00
	514.23.48.1000	REPAIRS & MAINTENANCE COMM	1,500.00
	40	TOTAL	9,500.00
		AUDITOR'S M&O CO PORTION EXPENDITURE TOTAL	9,500.00
	10998	10900 - AUD M & O END FUND BAL	
	00	FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT	
	508.30.00.0000	ENDING FUND BALANCE-RESTRICTED	221,822.00
	508.30.00.0001	END FUND BALANCE-RESTRICTED/CO PORTION	60,500.00
	00	TOTAL	282,322.00
		10900 - AUD M & O END FUND BAL EXPENDITURE TOTAL	282,322.00
		AUDITORS M & O EXPENDITURE TOTAL	385,600.00
110		TREASURERS M & O	
		REVENUE	
	11000	TREASURERS M & O	
	308.30.00.0000	BEGINNING FUND BALANCE-RESTRICTED	52,000.00
	341.42.00.0000	TREASURERS' FEES - OTHER	64,000.00
	341.42.00.0003	PRE-FORECLOSURE FEES	1,500.00
	361.10.00.0000	INVESTMENT INTEREST	500.00
		TREASURERS M & O REVENUE TOTAL	118,000.00
		TREASURERS M & O REVENUE TOTAL	118,000.00
		EXPENDITURE	
	11000	TREASURERS M & O	
	10	SALARIES AND WAGES	
	514.22.11.0002	CHIEF DEPUTY TREASURER	3,129.00
	514.22.11.0007	ACCOUNTING TECHNICIAN II	9,910.00
	514.22.11.0009	FORECLOSURE TECHNICIAN	20,145.00
	10	TOTAL	33,184.00
	20	PERSONNEL BENEFITS	
	514.22.21.0001	MEDICAL-DENTAL-LIFE	11,155.00
	514.22.21.0002	SOCIAL SECURITY	2,539.00
	514.22.21.0003	RETIREMENT	4,214.00
	514.22.21.0004	INDUSTRIAL INSURANCE	232.00
	20	TOTAL	18,140.00
	40	SERVICES	
	514.22.41.0000	PROFESSIONAL SERVICES	8,000.00
	514.22.43.0000	TRAVEL	1,000.00
	514.22.44.0000	ADVERTISING	4,000.00
	514.22.49.0000	MISCELLANEOUS	250.00
	40	TOTAL	13,250.00
		TREASURERS M & O EXPENDITURE TOTAL	64,574.00
	11098	11000 - TREAS M&O END FUND BAL	
	00	FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT	

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<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	508.30.00.0000	ENDING FUND BALANCE-RESTRICTED	53,426.00
	00	TOTAL	53,426.00
11000 - TREAS M&O END FUND BAL EXPENDITURE TOTAL			53,426.00
TREASURERS M & O EXPENDITURE TOTAL			118,000.00
111 PROS VICTIM-WITNESS			
REVENUE			
11100 11100 - PROS VICTIM-WITNESS			
	308.30.00.0000	BEGINNING FUND BALANCE-RESTRICTED	12,000.00
	341.98.00.0000	CO CRIME VICTIM & WITNESS PROG	50.00
	341.98.01.0000	PENALTY PERCENTAGES	6,833.00
	341.98.02.0000	CO CRIME/VICTIM WITNESS PROG	23,000.00
	386.12.00.0000	TRAFIC INFRACTION	50.00
	334.04.20.0000	CTED-VICTIM WITNESS GRANT	65,000.00
	333.16.58.8000	DOMESTIC VIOLENCE	15,581.00
11100 - PROS VICTIM-WITNESS REVENUE TOTAL			122,514.00
PROS VICTIM-WITNESS REVENUE TOTAL			122,514.00
EXPENDITURE			
11100 11100 - PROS VICTIM-WITNESS			
10 SALARIES AND WAGES			
	515.70.11.0001	VICTIM ADVOCATE	41,763.00
	515.70.11.0002	VICTIM ADVOCATE	10,094.00
10 TOTAL			51,857.00
20 PERSONNEL BENEFITS			
	515.70.21.0001	MEDICAL-LIFE-DENTAL INS	17,848.00
	515.70.21.0002	SOCIAL SECURITY	3,967.00
	515.70.21.0003	RETIREMENT	6,586.00
	515.70.21.0004	INDUSTRIAL INSURANCE	281.00
20 TOTAL			28,682.00
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	16,000.00
	515.70.42.0000	COMMUNICATION	1,000.00
	515.70.43.0000	TRAVEL	10,282.00
40 TOTAL			27,282.00
11100 - PROS VICTIM-WITNESS EXPENDITURE TOTAL			110,821.00
11198 11100-PROS VIC-WIT END FND BAL			
00 FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT			
	508.30.00.0000	ENDING FUND BALANCE-RESTRICTED	11,693.00
00 TOTAL			11,693.00
11100-PROS VIC-WIT END FND BAL EXPENDITURE TOTAL			11,693.00
PROS VICTIM-WITNESS EXPENDITURE TOTAL			122,514.00

112 PUBLIC HEALTH REVENUE

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			APPROVED
<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>BUDGET AMOUNT</u>
11200 PUBLIC HEALTH			
	308.30.00.0000	BEGINNING FUND BALANCE-RESTRICTED	275,000.00
	321.20.01.0001	PUMPER LICENSE INITIAL	250.00
	321.20.01.0002	PUMPER LICENSE RENEWAL	100.00
	321.20.02.0000	INSTALLERS LICENSE	200.00
	321.20.03.0000	SOLID WASTE PERMIT	200.00
	321.20.04.0000	FOOD SERVICE ESTABLISHMENT PERMIT	163,258.00
	321.20.05.0000	FOODHANDLER PERMIT	20,600.00
	333.93.06.9001	PHEPR LHJ FUNDING	49,823.00
	337.73.00.0001	WCIF WELLNESS GRANT	4,500.00
	346.30.00.0000	DWI VICTIMS PANEL	7,000.00
	367.00.00.0050	TRAFFIC SAFETY DONATIONS	2,000.00
	367.11.00.0001	CHILDREN HOME SOCIETY NURSE SVC CONTRACT	41,000.00
	369.91.00.0009	MISC ONE TIME ONLY	1,000.00
	397.00.00.0000	OPERATING TRANSFERS IN	345,000.00
	322.19.10.0000	SEPTIC TANK PERMIT	52,130.00
	333.93.26.8001	IMMUNIZATION VFC	1,000.00
	333.93.26.8002	IMMUNIZATION 317	2,000.00
	333.93.26.8003	CIA/AFIX	2,000.00
	336.04.24.0001	PUBLIC HEALTH ASSISTANCE-APPROPRIATIONS	302,173.00
	336.04.24.0002	FOUNDATIONAL PUBLIC HEALTH SERVICES	42,000.00
	367.11.22.0002	ACH LOCAL HLTH IMPROV COALITION GRANT	30,000.00
	367.11.24.0001	PRIVATE ORAL HEALTH DONATIONS	8,000.00
	333.93.30.0000	YOUTH TOBACCO PREVENTION-FED	1,000.00
	346.20.32.0000	IMMUNIZATION FEES	1,000.00
	346.20.34.0000	TUBERCULOSIS FEES	1,000.00
	346.20.39.0000	COMMUN DISEASE SUNDRIES FEES	500.00
	367.11.45.0001	SUICIDE PREVENTION PRIVATE DONATION	5,000.00
	333.10.55.0000	WIC NUTRITION & LOCAL SUPPORT	183,000.00
	333.10.55.0003	WIC BF PEER COUNSELING	16,000.00
	333.10.56.0000	SNAP-ED	45,361.00
	337.62.50.0001	EH SPECIALIST SERVICES	10,000.00
	346.20.59.0001	SCHOOL INSPECTION	4,000.00
	346.20.59.0004	SHORT PLATS	2,000.00
	346.20.59.0005	LONG PLAT FEES	200.00
	346.20.59.0012	BOUNDARY LINE ADJUSTMENT	1,000.00
	346.20.59.0015	POOL FOLLOW-UP	5,000.00
	333.20.60.0000	NATIONAL HIGHWAY TRAFFIC SAFETY	42,184.00
	334.05.60.1001	DEPT OF EARLY LEARNING CONTRACT	9,800.00
	346.26.64.0001	DRINKING WATER GROUP A - SS	2,000.00
	346.26.65.0001	DRINKING WATER GROUP A - SS STATE	2,000.00
	333.93.77.0002	ABCD PROGRAM - GRANT	10,000.00
	333.93.77.8000	MAA-MEDICAID ADMIN	20,000.00
	346.20.71.0001	BIRTH CERTIFICATES	18,000.00
	346.20.71.0002	DEATH CERTIFICATES	15,000.00
	333.93.99.4000	MICAH PROGRAM	67,276.00
	334.04.90.0001	DOH - ESD105 - MARIJUANA	282,000.00
	334.04.91.0001	ABCD PROGRAM	9,800.00
	346.20.90.0000	OFFICE VISIT FEES	2,000.00
	PUBLIC HEALTH REVENUE TOTAL		2,104,355.00
PUBLIC HEALTH REVENUE TOTAL			2,104,355.00
EXPENDITURE			
11211 PUBLIC HEALTH ADMINISTRATION			
	10	SALARIES AND WAGES	
	562.00.11.0001	HEALTH OFFICER	12,000.00

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<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	562.00.11.0009	ADMINISTRATIVE SERVICES SUPERVISOR	30,240.00
	562.00.11.0010	SENIOR OFFICE ASSISTANT/RECEPTIONIST	45,419.00
	562.00.11.0025	COMMUNITY HEALTH DIRECTOR	47,786.00
	562.00.11.0040	ACCOUNTING TECHNICIAN II	27,404.00
	562.00.11.0144	ACCOUNT TECH III	20,744.00
	10	TOTAL	183,593.00
	20	PERSONNEL BENEFITS	
	562.00.21.0001	MEDICAL-DENTAL-LIFE INS	40,872.00
	562.00.21.0002	SOCIAL SECURITY	14,045.00
	562.00.21.0003	RETIREMENT	23,317.00
	562.00.21.0004	INDUSTRIAL INSURANCE	969.00
	562.00.21.0006	UNEMPLOYMENT	10,000.00
	20	TOTAL	89,203.00
	30	SUPPLIES	
	562.00.31.0001	OFFICE SUPPLIES	1,500.00
	562.00.31.0002	OPERATING SUPPLIES	1,000.00
	562.00.35.0001	SMALL TOOLS/MINOR EQUIPMENT	200.00
	30	TOTAL	2,700.00
	40	SERVICES	
	562.00.41.0000	PROFESSIONAL SERVICES	2,500.00
	562.00.41.9000	INTERFUND PROFESSIONAL SERVICES	19,157.00
	562.00.42.0001	POSTAGE	1,000.00
	562.00.42.0002	TELEPHONE	2,500.00
	562.00.42.0003	SCAN LINE & FAX	300.00
	562.00.42.9999	CELLULAR PHONE	2,000.00
	562.00.43.0001	TRAVEL	5,000.00
	562.00.44.0001	ADVERTISING	200.00
	562.00.45.0000	OPERATING RENTALS AND LEASES	4,188.00
	562.00.45.9001	CAR REPLACEMENT	4,000.00
	562.00.48.0000	REPAIRS & MAINTENANCE	2,000.00
	562.00.48.0001	CAR MAINTENANCE	600.00
	562.00.48.0002	SOFTWARE MAINTENANCE	4,736.00
	562.00.49.0000	MISCELLANEOUS	1,000.00
	562.00.49.0001	MISC - REGISTRATIONS	500.00
	562.00.49.9999	DUES/MEMBERSHIPS	4,000.00
	40	TOTAL	53,681.00
	60	CAPITAL OUTLAYS	
	594.62.64.0001	MAJOR EQUIPMENT	4,000.00
	60	TOTAL	4,000.00
	PUBLIC HEALTH ADMINISTRATION EXPENDITURE TOTAL		333,177.00
	11212	PERSONAL HEALTH PROGRAM	
	10	SALARIES AND WAGES	
	562.00.11.0002	HEALTHY COMMUNITIES DIVISION MGR	37,502.00
	562.00.11.0005	BEHAVIORAL HEALTH PROG COORDINATOR	5,568.00
	562.00.11.0006	PROGRAM MANAGER, POPULATION HEALTH	76,554.00
	562.00.11.0008	PROGRAM SUPERVISOR, WIC	66,718.00
	562.00.11.0012	WIC CERTIFIER	39,477.00
	562.00.11.0013	WIC CERTIFIER	45,513.00
	562.00.11.0019	COMMUNITY HEALTH NURSE	66,718.00
	562.00.11.0022	HEALTH EDUCATOR	51,573.00
	562.00.11.0024	COMMUNITY HEALTH NURSE	52,308.00
	562.00.11.0027	HEALTH EDUCATOR	53,708.00

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<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	562.00.11.0032	ASSESSMENT/COMMUNICATIONS COORD	49,185.00
	10	TOTAL	544,824.00
	20	PERSONNEL BENEFITS	
	562.00.21.0001	MEDICAL-DENTAL-LIFE INS	138,411.00
	562.00.21.0002	SOCIAL SECURITY	42,159.00
	562.00.21.0003	RETIREMENT	69,523.00
	562.00.21.0004	INDUSTRIAL INSURANCE	2,521.00
	562.00.21.0005	EMPLOYEE ASSISTANCE PROGRAM	10.00
	20	TOTAL	252,624.00
	30	SUPPLIES	
	562.00.31.0001	OFFICE SUPPLIES	500.00
	562.00.31.0002	OPERATING SUPPLIES	500.00
	562.00.35.0001	SMALL TOOLS/MINOR EQUIPMENT	2,000.00
	30	TOTAL	3,000.00
	40	SERVICES	
	562.00.41.0000	PROFESSIONAL SERVICES	1,000.00
	562.00.42.0003	SCAN LINE	250.00
	562.00.42.9999	CELLUAR PHONE	3,000.00
	562.00.43.0001	TRAVEL	500.00
	562.00.45.9001	CAR REPLACEMENT	500.00
	562.00.48.0002	SOFTWARE MAINTENANCE	7,250.00
	562.00.49.0000	MISCELLANEOUS	500.00
	562.00.49.0001	REGISTRATIONS	100.00
	562.00.49.9999	DUES/MEMBERSHIPS	300.00
	40	TOTAL	13,400.00
	60	CAPITAL OUTLAYS	
	594.62.64.0001	MAJOR EQUIPMENT	500.00
	60	TOTAL	500.00
	PERSONAL HEALTH PROGRAM EXPENDITURE TOTAL		814,348.00
	11215 ENVIRON HEALTH PROGRAM		
	10	SALARIES AND WAGES	
	562.00.11.0004	ENVIRONMENTAL HEALTH SPECIALIST II	49,120.00
	562.00.11.0005	PROGRAM MANAGER, ENVIRON HEALTH	73,321.00
	562.00.11.0029	ENVIRONMENTAL HEALTH SPECIALIST I	49,121.00
	562.00.11.0037	ENVIRONMENTAL HEALTH SPECIALIST II	57,524.00
	10	TOTAL	229,086.00
	20	PERSONNEL BENEFITS	
	562.00.21.0001	MEDICAL-DENTAL-LIFE INS	54,816.00
	562.00.21.0002	SOCIAL SECURITY	17,434.00
	562.00.21.0003	RETIREMENT	28,942.00
	562.00.21.0004	INDUSTRIAL INSURANCE	9,485.00
	562.00.21.0005	EMPLOYEE ASSISTANCE PROGRAM	10.00
	20	TOTAL	110,687.00
	30	SUPPLIES	
	562.00.31.0001	OFFICE SUPPLIES	500.00
	562.00.31.0002	OPERATING SUPPLIES	500.00
	30	TOTAL	1,000.00
	40	SERVICES	
	562.00.41.0000	PROFESSIONAL SERVICES	500.00

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<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	562.00.42.0001	POSTAGE	200.00
	562.00.42.0003	SCAN LINE	200.00
	562.00.42.9999	CELLULAR PHONE	5,000.00
	562.00.43.0001	TRAVEL	3,000.00
	562.00.44.0000	ADVERTISING	100.00
	562.00.45.9001	CAR REPLACEMENT	8,000.00
	562.00.48.0002	SOFTWARE MAINTENANCE	9,100.00
	562.00.49.0000	MISCELLANEOUS	1,000.00
	562.00.49.0001	REGISTRATIONS	300.00
	562.00.49.9999	DUES, MEMBERSHIPS & SUBSCRIPTIONS	300.00
	40	TOTAL	27,700.00
ENVIRON HEALTH PROGRAM EXPENDITURE TOTAL			368,473.00
11222 MICAH PROGRAM			
	30	SUPPLIES	
	562.00.31.0001	OFFICE SUPPLIES	50.00
	30	TOTAL	50.00
	40	SERVICES	
	562.00.42.0001	POSTAGE	50.00
	562.00.42.0003	LONG DISTANCE & FAX	50.00
	562.00.43.0001	TRAVEL	1,000.00
	562.00.45.9001	CAR REPLACEMENT	600.00
	562.00.49.0000	MISCELLANEOUS	200.00
	40	TOTAL	1,900.00
MICAH PROGRAM EXPENDITURE TOTAL			1,950.00
11224 ORAL HEALTH PROGRAM			
	30	SUPPLIES	
	562.00.31.0001	OFFICE SUPPLIES	50.00
	562.00.31.0003	ORAL HEALTH SUPPLIES	6,000.00
	30	TOTAL	6,050.00
	40	SERVICES	
	562.00.41.0000	PROFESSIONAL SERVICES	2,500.00
	562.00.42.0003	SCAN LINE	50.00
	562.00.43.0001	TRAVEL	1,000.00
	562.00.45.9000	INTERFUND OPERATING RENTALS & LEASES	400.00
	562.00.49.0000	MISC	500.00
	40	TOTAL	4,450.00
ORAL HEALTH PROGRAM EXPENDITURE TOTAL			10,500.00
11228 W I C PROGRAM			
	30	SUPPLIES	
	562.00.31.0001	OFFICE SUPPLIES	50.00
	562.00.31.0002	OPERATING SUPPLIES	300.00
	30	TOTAL	350.00
	40	SERVICES	
	562.00.42.0003	SCAN LINE & FAX	50.00
	562.00.43.0001	TRAVEL	1,000.00
	562.00.45.0001	CAR REPLACEMENT	1,000.00
	562.00.49.0001	REGISTRATIONS	100.00
	562.00.49.9999	DUES & MEMBERSHIPS	100.00
	40	TOTAL	2,250.00

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<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
W I C PROGRAM EXPENDITURE TOTAL			2,600.00
11232 IMMUNIZATION PROGRAM			
	30	SUPPLIES	
	562.00.31.0002	OPERATING SUPPLIES	200.00
	562.00.35.0001	SMALL TOOLS/MINOR EQUIPMENT	150.00
	30	TOTAL	350.00
	40	SERVICES	
	562.00.41.0001	LAB TESTING	200.00
	562.00.42.0001	POSTAGE	50.00
	562.00.43.0001	TRAVEL	100.00
	562.00.49.0000	MISC GENERAL	100.00
	40	TOTAL	450.00
IMMUNIZATION PROGRAM EXPENDITURE TOTAL			800.00
11234 TUBERCULOSIS PROGRAM			
	30	SUPPLIES	
	562.00.31.0002	OPERATING SUPPLIES	1,000.00
	30	TOTAL	1,000.00
	40	SERVICES	
	562.00.41.0000	PROFESSIONAL SERVICES	500.00
	40	TOTAL	500.00
TUBERCULOSIS PROGRAM EXPENDITURE TOTAL			1,500.00
11239 OTHER COMMUNICABLE DISEASES PR			
	30	SUPPLIES	
	562.00.31.0001	OFFICE & OPERATING SUPPLIES	100.00
	562.00.31.0002	OPERATING SUPPLIES	100.00
	30	TOTAL	200.00
OTHER COMMUNICABLE DISEASES PR EXPENDITURE TOTAL			200.00
11242 OBESITY			
	30	SUPPLIES	
	562.00.31.0003	GRANT SUPPLIES	2,335.00
	30	TOTAL	2,335.00
	40	SERVICES	
	562.00.43.0001	TRAVEL	443.00
	40	TOTAL	443.00
OBESITY EXPENDITURE TOTAL			2,778.00
11244 TOBACCO PREVENTION & CONTROL			
	30	SUPPLIES	
	562.00.31.0001	OFFICE SUPPLIES	500.00
	562.00.31.0002	OPERATING SUPPLIES	500.00
	562.00.31.0003	EDUCATIONAL MATERIALS	2,000.00
	30	TOTAL	3,000.00
	40	SERVICES	
	562.00.41.0000	PROFESSIONAL SERVICES	180,870.00
	562.00.43.0001	TRAVEL	3,000.00
	562.00.43.0002	TRAINING	1,000.00
	562.00.44.0001	ADVERTISING	500.00
	562.00.45.9001	CAR REPLACEMENT	4,200.00

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<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	40	TOTAL	189,570.00
TOBACCO PREVENTION & CONTROL EXPENDITURE TOTAL			192,570.00
11245 SUICIDE PREVENTION			
	40	SERVICES	
562.00.44.0001		ADVERTISING	200.00
	40	TOTAL	200.00
SUICIDE PREVENTION EXPENDITURE TOTAL			200.00
11271 VITAL RECORDS			
	30	SUPPLIES	
562.00.31.0002		OPERATING SUPPLIES	1,000.00
	30	TOTAL	1,000.00
	40	SERVICES	
562.00.42.0001		POSTAGE	100.00
562.00.42.0003		SCAN LINE & FAX	50.00
562.00.49.0000		MISCELLANEOUS	10.00
	40	TOTAL	160.00
VITAL RECORDS EXPENDITURE TOTAL			1,160.00
11273 HEALTH EDUCATION			
	30	SUPPLIES	
562.00.31.0002		OPERATING SUPPLIES	4,500.00
	30	TOTAL	4,500.00
HEALTH EDUCATION EXPENDITURE TOTAL			4,500.00
11281 ASSESSMENT			
	30	SUPPLIES	
562.00.31.0001		OFFICE SUPPLIES	5,000.00
	30	TOTAL	5,000.00
	40	SERVICES	
562.00.43.0001		TRAVEL	500.00
562.00.45.9001		CAR REPLACEMENT	500.00
562.00.49.0000		MISCELLANEOUS	250.00
562.00.49.0001		REGISTRATIONS	250.00
	40	TOTAL	1,500.00
ASSESSMENT EXPENDITURE TOTAL			6,500.00
11288 BIOTERRORISM			
	30	SUPPLIES	
562.00.31.0001		OFFICE SUPPLIES	50.00
562.00.31.0002		OPERATING SUPPLIES	50.00
562.00.31.0003		PROGRAM SUPPLIES	250.00
	30	TOTAL	350.00
	40	SERVICES	
562.00.43.0001		TRAVEL	2,000.00
562.00.45.9001		CAR REPLACEMENT	300.00
	40	TOTAL	2,300.00
BIOTERRORISM EXPENDITURE TOTAL			2,650.00
11290 INJURY PREVENTION			

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<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	10	SALARIES AND WAGES	
	562.10.11.0021	PROGRAM COORDINATOR, TRAFFIC SAFETY	44,145.00
	10	TOTAL	44,145.00
	20	PERSONNEL BENEFITS	
	562.10.21.0001	MEDICAL - LIFE - DENTAL INS	13,704.00
	562.10.21.0002	SOCIAL SECURITY	3,313.00
	562.10.21.0003	RETIREMENT	5,500.00
	562.10.21.0004	INDUSTRIAL INSURANCE	200.00
	20	TOTAL	22,717.00
	30	SUPPLIES	
	562.00.31.0001	OFFICE SUPPLIES	200.00
	562.00.31.0002	GRANT SUPPLIES	3,000.00
	30	TOTAL	3,200.00
	40	SERVICES	
	562.00.41.0000	PROFESSIONAL SERVICES	400.00
	40	TOTAL	400.00
		INJURY PREVENTION EXPENDITURE TOTAL	70,462.00
11298	11200 - PUB HLTH END FUND BAL		
	00	FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT	
	508.30.00.0000	ENDING FUND BALANCE-RESTRICTED	289,987.00
	00	TOTAL	289,987.00
		11200 - PUB HLTH END FUND BAL EXPENDITURE TOTAL	289,987.00
		PUBLIC HEALTH EXPENDITURE TOTAL	2,104,355.00
115	COUNTY ROAD		
	REVENUE		
	11500 11500 - COUNTY ROAD		
	308.30.00.0000	BEGINNING FUND BALANCE-RESTRICTED	5,800,000.00
	311.10.00.0000	REAL & PERS PROP TAX	5,387,000.00
	317.20.00.0000	LEASEHOLD EXCISE TAX	75,000.00
	322.40.00.6040	DRIVEWAY ACCESS PERMITS	4,000.00
	322.40.00.6041	ROW PERMITS FEES	6,500.00
	322.40.00.6042	ROAD CONSTRUCTION PERMIT FEES	1,000.00
	322.40.00.6043	SPECIAL EVENTS FEES	100.00
	322.40.00.6044	FRANCHISE FEES	1,000.00
	322.40.00.6045	HAUL ROUTE FEES	100.00
	322.40.00.6046	VARIANCE FEES	500.00
	322.40.00.6048	ROW VACATION FEES	600.00
	337.07.00.0000	INTERGOVERNMENTAL REVENUE	280,000.00
	341.70.00.0000	SALES OF MERCHANDISE	1,000.00
	341.82.00.0000	ENGINEERING SERVICES	15,000.00
	341.82.00.0001	ENGINEERING SERVICES - MSAG	60,000.00
	341.82.00.0002	GIS INTERFUND CHARGES	15,000.00
	344.10.00.0000	RDS/STS MAINTENANCE & REPAIR SVCS	144,000.00
	344.70.00.6413	PRIVATE ROAD NAME SIGNS 911	500.00
	344.70.00.6414	ADDRESS POST 911	4,000.00
	345.83.01.0000	PLAT CHECKING FEES	5,000.00
	361.10.00.0000	INVESTMENT INTEREST	5,000.00
	369.10.00.0000	SALE OF SURPLUS	500.00
	369.91.00.0000	OTHER MISC	10,000.00
	331.20.20.1004	FHWA-MILL CREEK ROAD SAFETY PROJECT	5,373,000.00

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<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	333.20.21.0000	STPR	178,000.00
	333.20.24.0000	BRS	1,432,735.00
	333.20.28.0000	FEDERAL AID - HSIP	77,400.00
	334.03.70.0000	RAP	100,000.00
	334.03.72.0000	ARTERIAL PRESERVATION	600,000.00
	336.00.75.0000	MULTIMODAL TRANSPORTATION-COUNTIES	95,000.00
	336.00.89.0000	MOTOR VEHICLE FUEL TAX - COUNTY ROAD	2,970,000.00
	336.00.89.0001	MOTOR VEHICLE FUEL TAX-COUNTY ROADS	50,000.00
	11500 - COUNTY ROAD REVENUE TOTAL		22,691,935.00
COUNTY ROAD REVENUE TOTAL			22,691,935.00
EXPENDITURE			
11501 OTHER GOVERNMENT SERVICES			
	10 SALARIES AND WAGES		
	519.70.11.0000	REIMBURSABLE WORK-SALARY & WAGES	52,600.00
	10 TOTAL		52,600.00
	20 PERSONNEL BENEFITS		
	519.70.21.0000	REIMBURSABLE WORK-BENEFITS	28,400.00
	20 TOTAL		28,400.00
	30 SUPPLIES		
	519.70.30.0000	REIMBURSABLE WORK-SUPPLIES	59,500.00
	519.70.31.0000	REIMBURSABLE WORK-MATERIAL USED	19,000.00
	30 TOTAL		78,500.00
	40 SERVICES		
	519.70.40.0000	REIMBURSABLE WORK-SERVICES	2,000.00
	519.70.45.0000	REIMBURSABLE WORK-EQUIPMENT RENTAL	28,500.00
	40 TOTAL		30,500.00
	OTHER GOVERNMENT SERVICES EXPENDITURE TOTAL		190,000.00
11502 CONSTRUCTION			
	10 SALARIES AND WAGES		
	595.11.11.0010	SURVEYING-SALARY & WAGES	41,500.00
	595.11.11.0030	DESIGN-SALARY & WAGES	105,000.00
	595.12.11.0010	SURVEYING-SALARY & WAGES	6,000.00
	595.12.11.0020	INSPECTION-SALARY & WAGES	139,000.00
	595.12.11.0030	ADMINISTRATION-SALARY & WAGES	89,000.00
	595.23.11.0000	ACQUISITION R/W-SALARY & WAGES	35,500.00
	595.23.11.0050	NON-REIMB ACQUISITION R/W-SALARY & WAGES	15,000.00
	10 TOTAL		431,000.00
	20 PERSONNEL BENEFITS		
	595.11.21.0010	SURVEYING-BENEFITS	22,500.00
	595.11.21.0030	DESIGN-BENEFITS	58,500.00
	595.12.21.0010	SURVEYING	3,000.00
	595.12.21.0020	INSPECTION-BENEFITS	75,800.00
	595.12.21.0030	ADMINISTRATION-BENEFITS	48,000.00
	595.23.21.0000	ACQUISITION- BENEFITS	19,000.00
	595.23.21.0050	NON-REIMB ACQUISITION R/W-BENEFITS	8,100.00
	20 TOTAL		234,900.00
	30 SUPPLIES		
	595.11.30.0010	SURVEYING-SUPPLIES	800.00
	595.11.30.0030	DESIGN-SUPPLIES	2,000.00
	595.11.31.0010	SURVEYING MATERIAL USED	500.00

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<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	595.12.30.0010	SURVEYING-SUPPLIES	200.00
	595.12.30.0020	INSPECTION-SUPPLIES	500.00
	595.12.30.0030	ADMINISTRATION-SUPPLIES	1,500.00
	595.12.31.0010	SURVEYING-MATERIAL USED	600.00
	595.12.31.0020	INSPECTION-MATERIAL USED	200.00
	30	TOTAL	6,300.00
	40	SERVICES	
	595.11.40.0010	SURVEYING-SERVICES	200.00
	595.11.40.0030	DESIGN-SERVICES	2,000.00
	595.11.40.0060	CONSULTANT REIMBURSABLE-SERVICES	13,000.00
	595.11.40.0070	CONSULTANT-NON-REIMBURSABLE-SERVICES	10,000.00
	595.11.45.0010	SURVEYING EQUIPMENT RENTAL	3,000.00
	595.11.45.0030	DESIGN-EQUIPMENT RENTAL	4,500.00
	595.12.40.0010	SURVEYING-SERVICES	200.00
	595.12.40.0030	ADMINISTRATION-SERVICES	1,500.00
	595.12.40.0050	WSDOT NON-REIMBURSABLE-SERVICES	1,000.00
	595.12.40.0060	CONSULTANT REIMBURSABLE-SERVICES	32,000.00
	595.12.45.0010	SURVEYING- EQUIPMENT RENTAL	1,000.00
	595.12.45.0020	INSPECTION-EQUIPMENT RENTAL	5,500.00
	595.12.45.0030	ADMINISTRATION-EQUIPMENT RENTAL	4,000.00
	595.22.40.0000	APPRAISAL R/W-SERVICES	12,000.00
	595.23.40.0000	ACQUISITION R/W-SERVICES	125,000.00
	595.23.40.0050	NON-REIMBURSABLE R/W ACQ-SERVICES	30,000.00
	595.23.45.0000	ACQUISITION R/W EQUIPMENT RENTAL	500.00
	595.23.45.0050	NON-REIMB ACQUISITION R/W EQUIP RTL	400.00
	595.24.40.0000	UTILITY RELOCATION-SERVICES	64,000.00
	595.24.40.0010	CITY OF WALLA WALLA UTILITIES-SERVICES	280,000.00
	595.30.40.0000	ROADWAY - SERVICES	5,850,000.00
	595.30.40.0050	ROADWAY NON-REIMBURSABLE-SERVICES	1,700,000.00
	595.51.40.0000	BRIDGES 20' AND OVER-SERVICES	1,500,000.00
	595.51.40.0050	BRIDGES 20' AND OVER-NON-REIMB-SERVICES	500,000.00
	595.62.40.0000	SPECIAL PURPOSE PATHS-SERVICES	50,000.00
	40	TOTAL	10,189,800.00
	CONSTRUCTION EXPENDITURE TOTAL		10,862,000.00
	11504	CELLULAR PHONE	
	40	SERVICES	
	543.30.42.0001	CELLULAR PHONE	2,500.00
	543.30.42.0002	PURCHASE OF CELL PHONES/ACCESSORIES	500.00
	40	TOTAL	3,000.00
	CELLULAR PHONE EXPENDITURE TOTAL		3,000.00
	11505	11505 - CRACK SEALING	
	10	SALARIES AND WAGES	
	542.34.11.0000	CRACK SEALING-SALARY & WAGES	35,500.00
	10	TOTAL	35,500.00
	20	PERSONNEL BENEFITS	
	542.34.21.0000	CRACK SEALING-BENEFITS	18,400.00
	20	TOTAL	18,400.00
	30	SUPPLIES	
	542.34.30.0000	CRACK SEALING- SUPPLIES	100.00
	542.34.31.0000	CRACK SEALING - MATERIAL USED	54,500.00

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<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	30	TOTAL	54,600.00
	40	SERVICES	
	542.34.40.0000	CRACK SEALING - SERVICES	100.00
	542.34.45.0000	CRACK SEALING - EQUIP RENTAL	26,400.00
	40	TOTAL	26,500.00
	11505 - CRACK SEALING EXPENDITURE TOTAL		135,000.00
	11506	ROAD REPAIR	
	10	SALARIES AND WAGES	
	542.35.11.0000	SALARY & WAGES	12,550.00
	10	TOTAL	12,550.00
	20	PERSONNEL BENEFITS	
	542.35.21.0000	BENEFITS	6,800.00
	20	TOTAL	6,800.00
	30	SUPPLIES	
	542.35.31.0000	MATERIAL USED	2,100.00
	30	TOTAL	2,100.00
	40	SERVICES	
	542.35.45.0000	EQUIPMENT USED	18,550.00
	40	TOTAL	18,550.00
	ROAD REPAIR EXPENDITURE TOTAL		40,000.00
	11509	TRAVELED WAY	
	10	SALARIES AND WAGES	
	542.31.11.0000	TRAVELEDWAY-CHECKING ROAD SALARY & WAGES	7,000.00
	542.31.11.0001	PATCHING-BLADE SALARY & WAGES	54,509.00
	542.31.11.0002	PATCHING-POTHOLE-SALARY & WAGES	9,200.00
	542.31.11.0010	TRAVELED WAY-GRAD/ROLL/BLADE-SAL & WAGE	105,500.00
	542.31.11.0011	TRAVELED WAY-GRAVEL REPLACE-SAL & WAGE	96,000.00
	542.31.11.0025	ANIMAL REMOVAL-SALARY & WAGES	161.00
	10	TOTAL	272,370.00
	20	PERSONNEL BENEFITS	
	542.31.21.0000	TRAVELED WAY-CHECKING ROADS-BENEFITS	3,700.00
	542.31.21.0001	PATCHING-BENEFITS	29,477.00
	542.31.21.0002	PATCHING - POTHOLE	4,950.00
	542.31.21.0010	GRADING/ROLLER/BLADE	57,000.00
	542.31.21.0011	GRAVEL REPLACEMENT-BENEFITS	53,000.00
	542.31.21.0025	ANIMAL REMOVAL-BENEFITS	87.00
	20	TOTAL	148,214.00
	30	SUPPLIES	
	542.31.30.0000	TRAVELED WAY-CHECK ROADS- SUPPLIES	100.00
	542.31.30.0001	PATCHING-BLADE - SUPPLIES	225,000.00
	542.31.30.0010	TRAVELED WAY-GRAD/ROLL/BLADE-SUPPLIES	1,000.00
	542.31.30.0011	TRAVELED WAY-GRAVEL REPLACE-SUPPLIES	500.00
	542.31.31.0001	PATCHING-BLADE MATERIAL USED	1,014.00
	542.31.31.0002	PATCHING-POTHOLE-MATERIAL USED	1,270.00
	542.31.31.0011	TRAVELED WAY-GRAVEL REPLACE-MAT USED	175,000.00
	30	TOTAL	403,884.00
	40	SERVICES	
	542.31.40.0000	TRAVELED WAY-CHECK ROADS- SERVICES	100.00

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<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	542.31.40.0001	PATCHING-BLADE - SERVICES	2,700.00
	542.31.40.0010	TRAVELED WAY-GRAD/ROLL/BLADE-SERVICES	500.00
	542.31.40.0011	TRAVELED WAY-GRAVEL REPLACE-SERVICES	500.00
	542.31.45.0000	TRAVELED WAY-CHECK ROADS - EQUIPMNT RNTL	4,100.00
	542.31.45.0001	PATCHING-BLADE EQUIPMENT RENTAL	87,300.00
	542.31.45.0002	PATCHING POTHOLES	4,580.00
	542.31.45.0010	TRAVELED WAY-GRAD/ROLL/BLADE/EQUIP RENT	216,000.00
	542.31.45.0011	TRAVELED WAY-GRAVEL REPLACE-EQUIP RENT	175,000.00
	542.31.45.0025	ANIMAL REMOVAL-EQUIP RENTAL	252.00
	40	TOTAL	491,032.00
TRAVELED WAY EXPENDITURE TOTAL			1,315,500.00
11511 SHOULDERS			
	10	SALARIES AND WAGES	
	542.32.11.0000	SHOULDER-REPAIR SALARY & WAGES	126,500.00
	10	TOTAL	126,500.00
	20	PERSONNEL BENEFITS	
	542.32.21.0000	SHOULDERS-BENEFITS	67,200.00
	20	TOTAL	67,200.00
	30	SUPPLIES	
	542.32.30.0000	SHOULDERS - REPAIR - SUPPLIES	150.00
	542.32.31.0000	SHOULDERS-REPAIR MATERIAL USED	7,000.00
	30	TOTAL	7,150.00
	40	SERVICES	
	542.32.40.0000	SHOULDERS - REPAIR - SERVICES	150.00
	542.32.45.0000	SHOULDERS-REPAIR EQUIP RENTAL	174,000.00
	40	TOTAL	174,150.00
SHOULDERS EXPENDITURE TOTAL			375,000.00
11512 SEALING			
	10	SALARIES AND WAGES	
	542.33.11.0000	SEALING-SALARY & WAGES	123,000.00
	542.33.12.0000	SEALING-OVERTIME	2,000.00
	10	TOTAL	125,000.00
	20	PERSONNEL BENEFITS	
	542.33.21.0000	SEALING	60,000.00
	20	TOTAL	60,000.00
	30	SUPPLIES	
	542.33.30.0000	SEALING - SUPPLIES	909,000.00
	542.33.31.0000	SEALING-MATERIAL USED	92,000.00
	30	TOTAL	1,001,000.00
	40	SERVICES	
	542.33.40.0000	SEALING - SERVICES	64,000.00
	542.33.45.0000	SEALING-EQUIP RENTAL	200,000.00
	40	TOTAL	264,000.00
SEALING EXPENDITURE TOTAL			1,450,000.00
11513 BRIDGES UNDER 20'			
	10	SALARIES AND WAGES	
	542.41.11.0000	BRIDGES UNDER 20' SALARY & WAGES	3,000.00

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<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	10	TOTAL	3,000.00
	20	PERSONNEL BENEFITS	
542.41.21.0000		BRIDGES UNDER 20' - BENEFITS	1,600.00
	20	TOTAL	1,600.00
	30	SUPPLIES	
542.41.30.0000		BRIDGES UNDER 20' - SUPPLIES	300.00
	30	TOTAL	300.00
	40	SERVICES	
542.41.45.0000		BRIDGES UNDER 20' EQUIP RENTAL	1,100.00
	40	TOTAL	1,100.00
		BRIDGES UNDER 20' EXPENDITURE TOTAL	6,000.00
	11514	CULVERTS	
	10	SALARIES AND WAGES	
542.42.11.0000		CULVERTS - CLEANING -SALARY & WAGES	28,000.00
542.42.11.0001		CULVERTS-PLACEMENT-SALARY & WAGES	5,500.00
	10	TOTAL	33,500.00
	20	PERSONNEL BENEFITS	
542.42.21.0000		CULVERTS-BENEFITS	15,000.00
542.42.21.0001		PLACEMENT	3,000.00
	20	TOTAL	18,000.00
	30	SUPPLIES	
542.42.30.0001		PLACEMENT-SUPPLIES	25.00
542.42.31.0001		CULVERTS-PLACEMENT-MATERIAL USED	1,600.00
	30	TOTAL	1,625.00
	40	SERVICES	
542.42.40.0001		PLACEMENT - SERVICES	25.00
542.42.45.0000		CULVERTS - CLEANING -EQUIPMENT RENTAL	37,000.00
542.42.45.0001		CULVERTS-PLACEMENT-EQUIPMENT RENTAL	4,850.00
	40	TOTAL	41,875.00
		CULVERTS EXPENDITURE TOTAL	95,000.00
	11515	DITCHES	
	10	SALARIES AND WAGES	
542.43.11.0000		DITCHES-SALARY & WAGES	101,000.00
	10	TOTAL	101,000.00
	20	PERSONNEL BENEFITS	
542.43.21.0000		DITCHES-BENEFITS	54,500.00
	20	TOTAL	54,500.00
	30	SUPPLIES	
542.43.30.0000		DITCHES - SUPPLIES	2,500.00
542.43.31.0000		DITCHES-MATERIAL USED	1,000.00
	30	TOTAL	3,500.00
	40	SERVICES	
542.43.40.0000		DITCHES - SERVICES	1,000.00
542.43.45.0000		DITCHES-EQUIPMENT RENTAL	145,000.00
	40	TOTAL	146,000.00

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<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
		DITCHES EXPENDITURE TOTAL	305,000.00
		11516 BRIDGES 20' & OVER	
	10	SALARIES AND WAGES	
	542.51.11.0000	BRIDGES 20' AND OVER-SALARY & WAGES	4,000.00
	10	TOTAL	4,000.00
	20	PERSONNEL BENEFITS	
	542.51.21.0000	BRIDGES 20' AND OVER-BENEFITS	2,160.00
	20	TOTAL	2,160.00
	30	SUPPLIES	
	542.51.30.0000	BRIDGES 20' AND OVER - SUPPLIES	100.00
	30	TOTAL	100.00
	40	SERVICES	
	542.51.40.0000	BRIDGES 20' AND OVER - SERVICES	100.00
	542.51.45.0000	BRIDGES 20' AND OVER-EQUIP RENTAL	3,640.00
	40	TOTAL	3,740.00
		BRIDGES 20' & OVER EXPENDITURE TOTAL	10,000.00
		11518 ROAD LIGHTING	
	40	SERVICES	
	542.63.40.0000	ROAD LIGHTING - SERVICES	6,500.00
	40	TOTAL	6,500.00
		ROAD LIGHTING EXPENDITURE TOTAL	6,500.00
		11519 TRAFFIC CONTROL	
	10	SALARIES AND WAGES	
	542.64.11.0010	SIGNING-SALARY & WAGES	60,000.00
	542.64.11.0012	NEW ROAD NAME-SALARY & WAGES	2,700.00
	542.64.11.0013	PRIVATE ROAD NAME SIGNS 911 SALARY & WAG	600.00
	542.64.11.0014	ADDRSS POSTS 911-SALARY & WAGES	2,000.00
	542.64.11.0020	STRIPING-SALARY & WAGES	22,400.00
	542.64.11.0030	OTHER TRAFFIC CONTROL-SALARY & WAGES	4,000.00
	542.64.11.0040	GUARDRAIL-SALARY & WAGES	2,000.00
	542.64.12.0010	SIGNING-OVERTIME	1,000.00
	542.64.12.0030	OTHER TRAFFIC CONTROL-OVERTIME	700.00
	10	TOTAL	95,400.00
	20	PERSONNEL BENEFITS	
	542.64.21.0010	SIGNING-BENEFITS	33,000.00
	542.64.21.0012	ROAD NAME SIGNS-BENEFITS	1,450.00
	542.64.21.0013	PRIVATE ROAD NAME SIGNS 911-BENEFITS	324.00
	542.64.21.0014	ADDRESS POSTS 911-BENEFITS	1,025.00
	542.64.21.0020	STRIPING-BENEFITS	12,100.00
	542.64.21.0030	OTHER TRAFFIC CONTROL-BENEFITS	2,300.00
	542.64.21.0040	GUARDRAIL	1,080.00
	20	TOTAL	51,279.00
	30	SUPPLIES	
	542.64.30.0010	SIGNING-SUPPLIES	2,000.00
	542.64.30.0012	ROAD NAME SIGNS-SUPPLIES	170.00
	542.64.30.0013	PRIVATE ROAD NAME SIGNS 911-SUPPLIES	50.00
	542.64.30.0014	ADDRESS POSTS 911-SUPPLIES	200.00
	542.64.30.0020	STRIPING-SUPPLIES	2,000.00
	542.64.30.0030	OTHER TRAFFIC CONTROL-SUPPLIES	500.00

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<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	542.64.31.0010	SIGNING-MATERIAL USED	13,500.00
	542.64.31.0012	NEW ROAD NAME SIGNS-MATERIAL USED	480.00
	542.64.31.0013	PRIVATE ROAD NAME SIGNS 911-MATERIAL USE	226.00
	542.64.31.0014	ADDRESS POSTS 911-MATERIAL USED	50.00
	542.64.31.0020	STRIPING-MATERIAL USED	77,000.00
	542.64.31.0040	GUARDRAIL-MATERIAL USED	50.00
	30	TOTAL	96,226.00
	40	SERVICES	
	542.64.40.0010	SIGNING-SERVICES	500.00
	542.64.40.0012	ROAD NAME SIGNS-SERVICES	100.00
	542.64.40.0013	PRIVATE ROAD NAME SIGNS 911-SERVICES	50.00
	542.64.40.0014	ADDRESS POSTS 911-SERVICES	25.00
	542.64.40.0020	STRIPING-SERVICES	1,200.00
	542.64.40.0030	OTHER TRAFFIC CONTROL-SERVICES	500.00
	542.64.45.0010	SIGNING-EQUIPMENT RENTAL	40,000.00
	542.64.45.0012	NEW ROAD NAME SIGNS-EQUIP RENTAL	2,100.00
	542.64.45.0013	PRIVATE ROAD NAME SIGNS 911-EQUIP RENTAL	250.00
	542.64.45.0014	ADDRESS POSTS-EQUIP RENTAL	1,700.00
	542.64.45.0020	STRIPING-EQUIPMENT RENTAL	15,300.00
	542.64.45.0030	OTHER TRAFFIC CONTROL-EQUIP RENTAL	2,000.00
	542.64.45.0040	GUARDRAIL-EQUIPMENT RENTAL	870.00
	40	TOTAL	64,595.00
	TRAFFIC CONTROL EXPENDITURE TOTAL		307,500.00
11520	SNOW & ICE		
	10	SALARIES AND WAGES	
	542.66.11.0000	SNOW & ICE-SALARY & WAGES	70,000.00
	542.66.12.0000	SNOW & ICE-OVERTIME	3,000.00
	10	TOTAL	73,000.00
	20	PERSONNEL BENEFITS	
	542.66.21.0000	SNOW & ICE-BENEFITS	40,000.00
	20	TOTAL	40,000.00
	30	SUPPLIES	
	542.66.30.0000	SNOW & ICE-SUPPLIES	400.00
	542.66.31.0000	SNOW & WAGES-MATERIAL USED	54,000.00
	30	TOTAL	54,400.00
	40	SERVICES	
	542.66.40.0000	SNOW & ICE-SERVICES	100.00
	542.66.45.0000	SNOW & ICE - EQUIPMENT RENTAL	132,500.00
	40	TOTAL	132,600.00
	SNOW & ICE EXPENDITURE TOTAL		300,000.00
11521	STREET CLEANING		
	10	SALARIES AND WAGES	
	542.67.11.0000	STREET CLEANING-SALARY & WAGES	26,000.00
	10	TOTAL	26,000.00
	20	PERSONNEL BENEFITS	
	542.67.21.0000	STREET CLEANING-BENEFITS	14,000.00
	20	TOTAL	14,000.00
	40	SERVICES	
	542.67.45.0000	STREET CLEANING-EQUIPMENT RENTAL	30,000.00

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<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	40	TOTAL	30,000.00
STREET CLEANING EXPENDITURE TOTAL			70,000.00
11523 CHEMICAL WEED CONTROL			
	10	SALARIES AND WAGES	
542.71.11.0002		CHEMICAL WEED CONTROL-SALARY & WAGES	46,500.00
	10	TOTAL	46,500.00
	20	PERSONNEL BENEFITS	
542.71.21.0002		CHEMICAL WEED CONTROL-BENEFITS	25,000.00
	20	TOTAL	25,000.00
	30	SUPPLIES	
542.71.30.0002		CHEMICAL WEED CONTROL-SUPPLIES	4,000.00
542.71.31.0002		CHEMICAL WEED CONTROL-MATERIAL USED	130,000.00
	30	TOTAL	134,000.00
	40	SERVICES	
542.71.40.0002		CHEMICAL WEED CONTROL-SERVICES	800.00
542.71.45.0002		WEED CONTROL-EQUIP RENTAL	28,700.00
	40	TOTAL	29,500.00
CHEMICAL WEED CONTROL EXPENDITURE TOTAL			235,000.00
11524 OTHER VEGETATION CONTROL			
	10	SALARIES AND WAGES	
542.71.11.0003		OTHER VEGETATION CONTROL - S&W	83,900.00
	10	TOTAL	83,900.00
	20	PERSONNEL BENEFITS	
542.71.21.0003		OTHER VEGETATION CONTROL-BENEFITS	45,550.00
	20	TOTAL	45,550.00
	30	SUPPLIES	
542.71.30.0003		OTHER VEGETATION CONTROL-SUPPLIES	3,000.00
542.71.31.0003		OTHER VEGETATION CONTROL-MATERIAL USED	50.00
	30	TOTAL	3,050.00
	40	SERVICES	
542.71.40.0003		OTHER VEGETATION CONTROL-SERVICES	2,500.00
542.71.45.0003		OTHER VEGETATION CONTROL-EQUIP RENTAL	65,000.00
	40	TOTAL	67,500.00
OTHER VEGETATION CONTROL EXPENDITURE TOTAL			200,000.00
11526 LITTER CLEAN-UP			
	10	SALARIES AND WAGES	
542.75.11.0000		LITTER CLEAN UP-SALARY & WAGES	3,500.00
	10	TOTAL	3,500.00
	20	PERSONNEL BENEFITS	
542.75.21.0000		LITTER CLEAN-UP-BENEFITS	1,825.00
	20	TOTAL	1,825.00
	30	SUPPLIES	
542.75.30.0000		LITTER CLEAN-UP-SUPPLIES	75.00
	30	TOTAL	75.00
	40	SERVICES	

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<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	542.75.40.0000	LITTER CLEAN-UP-SERVICES	500.00
	542.75.45.0000	LITTER CLEAN UP-EQUIPMENT USED	2,100.00
	40	TOTAL	2,600.00
	LITTER CLEAN-UP EXPENDITURE TOTAL		8,000.00
11528	MAINTENANCE ADMINISTRATION		
	10	SALARIES AND WAGES	
	542.90.11.0000	MAINTENANCE ADMIN-SALARY & WAGES	330,000.00
	10	TOTAL	330,000.00
	20	PERSONNEL BENEFITS	
	542.90.21.0000	MAINTENANCE ADMINISTRATION-BENEFITS	178,200.00
	20	TOTAL	178,200.00
	30	SUPPLIES	
	542.90.30.0000	MAINTENANCE ADMIN-SUPPLIES	2,500.00
	542.90.31.0000	MAINTENANCE ADMIN-MATERIAL USED	50.00
	30	TOTAL	2,550.00
	40	SERVICES	
	542.90.40.0000	MAINTENANCE ADMIN-SERVICES	3,000.00
	542.90.45.0000	MAINTENANCE ADMIN-EQUIP RENTAL	61,250.00
	40	TOTAL	64,250.00
	MAINTENANCE ADMINISTRATION EXPENDITURE TOTAL		575,000.00
11529	DISTRICT 1		
	10	SALARIES AND WAGES	
	542.72.11.0000	SALARY & WAGES	16,000.00
	10	TOTAL	16,000.00
	20	PERSONNEL BENEFITS	
	542.72.21.0000	BENEFITS	8,500.00
	20	TOTAL	8,500.00
	40	SERVICES	
	542.72.45.0000	EQUIPMENT USED	20,500.00
	40	TOTAL	20,500.00
	DISTRICT 1 EXPENDITURE TOTAL		45,000.00
11533	COMPUTER MAINT/ADMIN		
	10	SALARIES AND WAGES	
	543.30.11.0000	COMPUTER MAINT-ADMIN SALARY & WAGES	3,200.00
	10	TOTAL	3,200.00
	20	PERSONNEL BENEFITS	
	543.30.21.0000	COMPUTER MAINT/ADMIN-BENEFITS	1,730.00
	20	TOTAL	1,730.00
	40	SERVICES	
	543.30.45.0000	COMPUTER MAINT/ADMIN - EQUIP RENTAL	70.00
	40	TOTAL	70.00
	COMPUTER MAINT/ADMIN EXPENDITURE TOTAL		5,000.00
11539	GPS/GIS		
	10	SALARIES AND WAGES	
	544.40.11.0035	GIS PROJECT REQUESTS- SALARY & WAGES	22,000.00

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<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	10	TOTAL	22,000.00
	20	PERSONNEL BENEFITS	
	544.40.21.0035	GIS PROJECT REQUESTS-BENEFITS	11,800.00
	20	TOTAL	11,800.00
	40	SERVICES	
	544.40.45.0035	GIS PROJECT REQUESTS- EQUIPMENT USED	200.00
	40	TOTAL	200.00
	GPS/GIS EXPENDITURE TOTAL		34,000.00
11540	MANAGEMENT		
	10	SALARIES AND WAGES	
	543.11.11.0000	MANAGEMENT-SALARY & WAGES	110,000.00
	543.11.11.0050	CLAIMS-INVESTIGATION-SALARY & WAGES	13,000.00
	543.11.11.0070	PUBLIC RECORDS REQUEST-SALARY & WAGES	3,100.00
	10	TOTAL	126,100.00
	20	PERSONNEL BENEFITS	
	543.11.21.0000	MANAGEMENT-BENEFITS	61,000.00
	543.11.21.0050	CLAIM INVESTIGATION	7,000.00
	543.11.21.0070	PUBLIC RECORDS REQUEST-BENEFITS	1,700.00
	20	TOTAL	69,700.00
	30	SUPPLIES	
	543.11.30.0000	MANAGEMENT-SUPPLIES	50.00
	30	TOTAL	50.00
	40	SERVICES	
	543.11.40.0000	MANAGEMENT-SERVICES	5,950.00
	543.11.40.0060	CLAIMS RESOLUTION-SERVICES	20,000.00
	543.11.45.0000	MANAGEMENT-EQUIP RENTAL	5,000.00
	543.11.45.0070	PUBLIC RECORDS REQUEST-EQUIPMENT USED	200.00
	40	TOTAL	31,150.00
	MANAGEMENT EXPENDITURE TOTAL		227,000.00
11541	UNDISTRIBUTED ENGINEERING		
	10	SALARIES AND WAGES	
	544.21.11.0010	SURVEYING-SALARY & WAGES	4,600.00
	544.21.11.0020	ROSTERS-SALARY & WAGES	5,200.00
	544.21.11.0030	CRAB FORMS-SALARY & WAGES	5,200.00
	544.21.11.0050	MISCELLANEOUS ENGINEERING-SALARY & WAGE	16,600.00
	10	TOTAL	31,600.00
	20	PERSONNEL BENEFITS	
	544.21.21.0010	SURVEYING-BENEFITS	2,450.00
	544.21.21.0020	ROSTERS-BENEFITS	2,800.00
	544.21.21.0030	CRAB FORMS-BENEFITS	2,800.00
	544.21.21.0050	MISC ENGINEERING-BENEFITS	9,000.00
	20	TOTAL	17,050.00
	30	SUPPLIES	
	544.21.30.0010	SURVEYING-SUPPLIES	350.00
	544.21.30.0050	MISCELLANEOUS ENGINEERING-SUPPLIES	1,500.00
	30	TOTAL	1,850.00
	40	SERVICES	

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<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	544.21.40.0010	SURVEYING-SERVICES	350.00
	544.21.40.0050	MISCELLANEOUS ENGINEERING-SERVICES	400.00
	544.21.45.0010	SURVEYING-EQUIP RENTAL	50.00
	544.21.45.0050	MISCELLANEOUS ENGINEERING-EQUIP RENTAL	500.00
	40	TOTAL	1,300.00
	UNDISTRIBUTED ENGINEERING EXPENDITURE TOTAL		51,800.00
	11546 ACCOUNTING		
	10	SALARIES AND WAGES	
	543.30.11.0011	ACCOUNTING-SALARY & WAGES	77,500.00
	543.30.11.0012	ADMIN SERVICES-SALARY & WAGES	74,500.00
	10	TOTAL	152,000.00
	20	PERSONNEL BENEFITS	
	543.30.21.0011	ACCOUNTING-BENEFITS	41,600.00
	543.30.21.0012	ADMIN SERVICES-BENEFITS	40,230.00
	20	TOTAL	81,830.00
	30	SUPPLIES	
	543.30.30.0011	ACCOUNTING-SUPPLIES	100.00
	30	TOTAL	100.00
	40	SERVICES	
	543.30.40.0011	ACCOUNTING-SERVICES	300.00
	543.30.45.0011	ACCOUNTING- EQUIP RENTAL	500.00
	543.30.45.0012	ADMIN SERVICES-EQUIPMENT RENTAL	4,270.00
	40	TOTAL	5,070.00
	ACCOUNTING EXPENDITURE TOTAL		239,000.00
	11547 LABOR NEGOTIATIONS		
	10	SALARIES AND WAGES	
	543.30.11.0015	LABOR NEGOTIATIONS-SALARY & WAGES	6,000.00
	10	TOTAL	6,000.00
	20	PERSONNEL BENEFITS	
	543.30.21.0015	LABOR NEGOTIATIONS-BENEFITS	3,240.00
	20	TOTAL	3,240.00
	40	SERVICES	
	543.30.40.0015	LABOR NEGOTIATIONS-SERVICES	760.00
	40	TOTAL	760.00
	LABOR NEGOTIATIONS EXPENDITURE TOTAL		10,000.00
	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	7,000.00
	30	TOTAL	7,000.00
	OFFICE SUPPLIES EXPENDITURE TOTAL		7,000.00

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<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	11550	OPERATING SUPPLIES	
	40	SERVICES	
	543.30.45.0000	OFFICE EQUIPMENT RENTAL	235,000.00
	40	TOTAL	235,000.00
		OPERATING SUPPLIES EXPENDITURE TOTAL	235,000.00
	11551	PROFESSIONAL SERVICES	
	40	SERVICES	
	543.30.41.0000	PROFESSIONAL SERVICES	150,000.00
	40	TOTAL	150,000.00
		PROFESSIONAL SERVICES EXPENDITURE TOTAL	150,000.00
	11552	COMMUNICATIONS	
	40	SERVICES	
	543.30.42.0000	COMMUNICATIONS	35,000.00
	40	TOTAL	35,000.00
		COMMUNICATIONS EXPENDITURE TOTAL	35,000.00
	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	60,000.00
	40	TOTAL	60,000.00
		INSURANCE EXPENDITURE TOTAL	60,000.00
	11555	REPAIRS & MAINTENANCE	
	40	SERVICES	
	543.30.48.0000	REPAIRS & MAINTENANCE	1,000.00
	40	TOTAL	1,000.00
		REPAIRS & MAINTENANCE EXPENDITURE TOTAL	1,000.00
	11557	ROAD INVENTORY	
	10	SALARIES AND WAGES	
	544.41.11.0010	BRIDGE INSPECTION- SALARY & WAGES	19,000.00
	544.41.11.0030	PRIORITY PLANNING - SALARY & WAGES	7,800.00
	544.41.11.0040	CRVIEW - SALARY & WAGES	6,200.00
	544.41.11.0041	PAVEMENT MGMT SYS-SALARY & WAGES	5,000.00
	544.41.11.0050	TRAFFIC ANALYSIS -SALARY & WAGES	10,400.00
	544.41.11.0060	MISCELLANEOUS ROAD INV-SALARY & WAGES	10,000.00
	544.41.11.0080	MOBILITY-SALARY & WAGES	5,000.00
	10	TOTAL	63,400.00
	20	PERSONNEL BENEFITS	
	544.41.21.0010	BRIDGE INSPECTION-FRINGS	10,500.00
	544.41.21.0030	PRIORITY PLANNING-BENEFITS	4,000.00
	544.41.21.0040	CRVIEW - BENEFITS	3,300.00
	544.41.21.0041	PAVEMENT MANAGEMENT SYSTEMS(PMS)BENEFITS	2,700.00
	544.41.21.0050	TRAFFIC ANALYSIS - FRINGS	5,600.00
	544.41.21.0060	MISC ROAD INVENTORY-BENEFITS	5,400.00

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	544.41.21.0080	MOBILITY-BENEFITS	2,700.00
	20	TOTAL	34,200.00
	30	SUPPLIES	
	544.41.30.0050	TRAFFIC ANALYSIS - SUPPLIES	1,000.00
	30	TOTAL	1,000.00
	40	SERVICES	
	544.41.40.0010	BRIDGE INSPECTION-SERVICES	40,500.00
	544.41.45.0010	BRIDGE INSPECTION - EQUIPMENT USED	2,000.00
	544.41.45.0030	PRIORITY PLANNING-EQUIPMENT USED	200.00
	544.41.45.0040	CRVIEW - EQUIPMENT USED	500.00
	544.41.45.0041	PAVEMENT MGMT SYS-EQUIPMENT RENTAL	2,300.00
	544.41.45.0050	TRAFFIC ANALYSIS - EQUIPMENT USED	7,000.00
	544.41.45.0060	MISCELLANEOUS ROAD INV-EQUIP RENTAL	200.00
	544.41.45.0080	MOBILITY- EQUIPMENT USED	200.00
	40	TOTAL	52,900.00
	ROAD INVENTORY EXPENDITURE TOTAL		151,500.00
11558	PROFESSIONAL DEVELOPMENT		
	10	SALARIES AND WAGES	
	543.30.11.0020	PROFESSIONAL DEVELOPMENT-SALARY & WAGES	51,200.00
	10	TOTAL	51,200.00
	20	PERSONNEL BENEFITS	
	543.30.21.0020	PROFESSIONAL DEVELOPMENT-BENEFITS	27,700.00
	20	TOTAL	27,700.00
	40	SERVICES	
	543.30.40.0020	PROFESSIONAL DEVELOPMENT-SERVICES	12,000.00
	543.30.45.0020	PROFESSIONAL DEVELOPMENT-EQUIPMENT USED	4,100.00
	40	TOTAL	16,100.00
	PROFESSIONAL DEVELOPMENT EXPENDITURE TOTAL		95,000.00
11559	FIRST AID-SAFETY		
	10	SALARIES AND WAGES	
	543.30.11.0021	FIRST AID/SAFETY-SALARY & WAGES	13,400.00
	10	TOTAL	13,400.00
	20	PERSONNEL BENEFITS	
	543.30.21.0021	FIRST AID & SAFETY-BENEFITS	7,100.00
	20	TOTAL	7,100.00
	30	SUPPLIES	
	543.30.30.0021	FIRST AID SAFETY-SUPPLIES	8,000.00
	30	TOTAL	8,000.00
	40	SERVICES	
	543.30.40.0021	FIRST AID SAFETY-SERVICES	3,000.00
	543.30.45.0021	FIRST AID/SAFETY-EQUIPMENT RENTAL	500.00
	40	TOTAL	3,500.00
	FIRST AID-SAFETY EXPENDITURE TOTAL		32,000.00
11560	VACATION LEAVE		
	10	SALARIES AND WAGES	
	543.31.11.0001	VACATION LEAVE-SALARY & WAGES	248,000.00

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	10	TOTAL	248,000.00
	20	PERSONNEL BENEFITS	
543.31.21.0001		VACATION LEAVE-BENEFITS	137,000.00
	20	TOTAL	137,000.00
		VACATION LEAVE EXPENDITURE TOTAL	385,000.00
11561		SICK LEAVE	
	10	SALARIES AND WAGES	
543.31.11.0002		SICK LEAVE-SALARY & WAGES	136,000.00
	10	TOTAL	136,000.00
	20	PERSONNEL BENEFITS	
543.31.21.0002		SICK LEAVE-BENEFITS	74,000.00
	20	TOTAL	74,000.00
		SICK LEAVE EXPENDITURE TOTAL	210,000.00
11562		HOLIDAY	
	10	SALARIES AND WAGES	
543.31.11.0003		HOLIDAY-SALARY & WAGES	131,000.00
	10	TOTAL	131,000.00
	20	PERSONNEL BENEFITS	
543.31.21.0003		HOLIDAY-BENEFITS	71,000.00
	20	TOTAL	71,000.00
		HOLIDAY EXPENDITURE TOTAL	202,000.00
11563		FLOATING HOLIDAY	
	10	SALARIES AND WAGES	
543.31.11.0004		FLOATING HOLIDAY-SALARY & WAGES	30,500.00
	10	TOTAL	30,500.00
	20	PERSONNEL BENEFITS	
543.31.21.0004		FLOATING HOLIDAY-BENEFITS	15,500.00
	20	TOTAL	15,500.00
		FLOATING HOLIDAY EXPENDITURE TOTAL	46,000.00
11564		BEREAVEMENT	
	10	SALARIES AND WAGES	
543.31.11.0007		BEREAVEMENT-SALARY & WAGES	4,000.00
	10	TOTAL	4,000.00
	20	PERSONNEL BENEFITS	
543.31.21.0007		BEREAVEMENT	2,000.00
	20	TOTAL	2,000.00
		BEREAVEMENT EXPENDITURE TOTAL	6,000.00
11565		JURY LEAVE	
	10	SALARIES AND WAGES	
543.31.11.0006		JURY LEAVE-SALARY & WAGES	1,300.00
	10	TOTAL	1,300.00
	20	PERSONNEL BENEFITS	
543.31.21.0006		JURY DUTY-BENEFITS	700.00

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<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	20	TOTAL	700.00
		JURY LEAVE EXPENDITURE TOTAL	2,000.00
		11566 STATE RETIREMENT	
	20	PERSONNEL BENEFITS	
	543.35.21.0000	STATE RETIREMENT	386,000.00
	20	TOTAL	386,000.00
		STATE RETIREMENT EXPENDITURE TOTAL	386,000.00
		11567 F I C A	
	20	PERSONNEL BENEFITS	
	543.35.21.0000	FICA	233,000.00
	20	TOTAL	233,000.00
		F I C A EXPENDITURE TOTAL	233,000.00
		11568 INDUSTRIAL INSURANCE	
	20	PERSONNEL BENEFITS	
	543.35.21.0000	INDUSTRIAL INSURANCE	74,000.00
	20	TOTAL	74,000.00
		INDUSTRIAL INSURANCE EXPENDITURE TOTAL	74,000.00
		11569 HEALTH INSURANCE	
	20	PERSONNEL BENEFITS	
	543.35.21.0001	HEALTH INSURANCE	685,000.00
	20	TOTAL	685,000.00
		HEALTH INSURANCE EXPENDITURE TOTAL	685,000.00
		11570 LIFE INSURANCE	
	20	PERSONNEL BENEFITS	
	543.35.21.0002	LIFE INSURANCE	3,500.00
	20	TOTAL	3,500.00
		LIFE INSURANCE EXPENDITURE TOTAL	3,500.00
		11571 DENTAL INSURANCE	
	20	PERSONNEL BENEFITS	
	543.35.21.0003	DENTAL INSURANCE	50,000.00
	20	TOTAL	50,000.00
		DENTAL INSURANCE EXPENDITURE TOTAL	50,000.00
		11575 MAINTENANCE OF FACILITIES	
	10	SALARIES AND WAGES	
	543.50.11.0001	MAINT OF FACILITIES#1-SALARY & WAGES	12,900.00
	543.50.11.0002	MAINT OF FACILITIES #2-SALARY & WAGES	8,000.00
	543.50.11.0003	MAINT OF FACILITIES#3-SALARY & WAGES	600.00
	543.50.11.0004	MAINT OF FACILITIES#4-SALARY & WAGES	1,000.00
	543.50.11.0008	MAINT OF FACILITIES#8-SALARY & WAGES	9,200.00
	10	TOTAL	31,700.00
	20	PERSONNEL BENEFITS	
	543.50.21.0001	MAINT OF FACILITIES #1-BENEFITS	6,800.00
	543.50.21.0002	MAINT OF FACILITIES #2-BENEFITS	4,500.00
	543.50.21.0003	MAINT OF FACILITIES #3-BENEFITS	330.00
	543.50.21.0004	MAINT OF FACILITIES #4-BENEFITS	550.00

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<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	543.50.21.0008	MAINT OF FACILITIES #8-BENEFITS	5,350.00
	20	TOTAL	17,530.00
	30	SUPPLIES	
	543.50.30.0001	MAINT OF FACILITIES #1-SUPPLIES	5,000.00
	543.50.30.0002	MAINT OF FACILITIES #2-SUPPLIES	3,000.00
	543.50.30.0003	MAINT OF FACILITIES #3-SUPPLIES	200.00
	543.50.30.0004	MAINT OF FACILITIES #4-SUPPLIES	50.00
	543.50.30.0008	MAINT OF FACILITIES #8-SUPPLIES	6,000.00
	543.50.31.0001	MAINT OF FACILITIES #1-MATERIAL USED	600.00
	543.50.31.0002	MAINT OF FACILITIES#2-MATERIAL USED	400.00
	543.50.31.0003	MAINT OF FACILITIES#3-MATERIAL USED	250.00
	543.50.31.0004	MAINT OF FACILITIES#4-MATERIAL USED	250.00
	543.50.31.0008	MAINT OF FACILITIES#8-MATERIAL USED	250.00
	30	TOTAL	16,000.00
	40	SERVICES	
	543.50.40.0001	MAINT OF FACILITIES #1-SERVICES	16,500.00
	543.50.40.0002	MAINT OF FACILITIES #2-SERVICES	28,000.00
	543.50.40.0003	MAINT OF FACILITIES #3-SERVICES	1,470.00
	543.50.40.0004	MAINT OF FACILITIES #4-SERVICES	450.00
	543.50.40.0008	MAINT OF FACILITIES #8-SERVICES	31,500.00
	543.50.45.0001	MAINT OF FACILITIES #1-EQUIP RENTAL	3,200.00
	543.50.45.0002	MAINT OF FACILITIES #2-EQUIP RENTAL	1,100.00
	543.50.45.0003	MAINT OF FACILITIES #3-EQUIP RENTAL	150.00
	543.50.45.0004	MAINT OF FACILITIES#4-EQUIP RENTAL	200.00
	543.50.45.0008	MAINT OF FACILITIES#8-EQUIP RENTAL	200.00
	40	TOTAL	82,770.00
	MAINTENANCE OF FACILITIES EXPENDITURE TOTAL		148,000.00
	11576	EMPLOYEE ASSISTANCE PROGRAM	
	20	PERSONNEL BENEFITS	
	543.35.21.0005	EMPLOYEE ASSISTANCE PROGRAM	500.00
	20	TOTAL	500.00
	EMPLOYEE ASSISTANCE PROGRAM EXPENDITURE TOTAL		500.00
	11577	VISION INSURANCE	
	20	PERSONNEL BENEFITS	
	543.35.21.0006	VISION INSURANCE	7,000.00
	20	TOTAL	7,000.00
	VISION INSURANCE EXPENDITURE TOTAL		7,000.00
	11578	PLATS/ROADS/DRIVEWAYS	
	10	SALARIES AND WAGES	
	544.22.11.0010	PLAT REVIEW-SALARY & WAGES	15,000.00
	544.22.11.0030	PLAN REVIEW - SALARY & WAGES	12,800.00
	10	TOTAL	27,800.00
	20	PERSONNEL BENEFITS	
	544.22.21.0010	PLAT REVIEW-BENEFITS	8,000.00
	544.22.21.0030	PLAN REVIEW - FRINGE	7,000.00
	20	TOTAL	15,000.00
	40	SERVICES	
	544.22.40.0010	PLAT REVIEW-SERVICES	7,000.00
	544.22.45.0030	PLAN REVIEW - EQUIPMENT USED	200.00

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<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	40	TOTAL	7,200.00
PLATS/ROADS/DRIVEWAYS EXPENDITURE TOTAL			50,000.00
11579 PERMITS			
	10	SALARIES AND WAGES	
544.24.11.0010		PERMIT PROCESSING-SALARY & WAGES	62,000.00
	10	TOTAL	62,000.00
	20	PERSONNEL BENEFITS	
544.24.21.0010		PERMIT PROCESSING-BENEFITS	33,500.00
	20	TOTAL	33,500.00
	30	SUPPLIES	
544.24.30.0010		PERMIT PROCESSING-SUPPLIES	500.00
	30	TOTAL	500.00
	40	SERVICES	
544.24.40.0010		PERMIT PROCESSING-SERVICES	4,000.00
544.24.45.0010		PERMIT PROCESSING-EQUIPMENT USED	10,000.00
	40	TOTAL	14,000.00
PERMITS EXPENDITURE TOTAL			110,000.00
11580 R/W INVESTIGATION			
	10	SALARIES AND WAGES	
544.26.11.0000		R/WINVESTIGATION-SALARY & WAGES	5,000.00
	10	TOTAL	5,000.00
	20	PERSONNEL BENEFITS	
544.26.21.0000		R/W INVESTIGATION-BENEFITS	2,600.00
	20	TOTAL	2,600.00
	30	SUPPLIES	
544.26.30.0000		R/W INVESTIGATION-SUPPLIES	100.00
	30	TOTAL	100.00
	40	SERVICES	
544.26.40.0000		R/W INVESTIGATION-SERVICES	100.00
544.26.45.0000		R/W INVESTIGATION - EQUIPMENT RENTAL	200.00
	40	TOTAL	300.00
R/W INVESTIGATION EXPENDITURE TOTAL			8,000.00
11581 PLANNING			
	10	SALARIES AND WAGES	
544.42.11.0010		TRANSPORTATION PLANNING-SALARY & WAGES	3,200.00
	10	TOTAL	3,200.00
	20	PERSONNEL BENEFITS	
544.42.21.0010		TRANSPORTATION PLANNING-BENEFITS	1,700.00
	20	TOTAL	1,700.00
	40	SERVICES	
544.42.40.0010		TRANSPORTATION PLANNING-SERVICES	15,000.00
544.42.45.0010		TRANSPORTATION PLANNING-EQUIPMENT RENTAL	100.00
	40	TOTAL	15,100.00
PLANNING EXPENDITURE TOTAL			20,000.00

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<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
11582		EMERGENCY MANAGEMENT	
	10	SALARIES AND WAGES	
	544.70.11.0000	EMERGENCY MANAGEMENT-SALARY WAGES	3,000.00
	10	TOTAL	3,000.00
	20	PERSONNEL BENEFITS	
	544.70.21.0000	EMERGENCY MANAGEMENT-BENEFITS	1,500.00
	20	TOTAL	1,500.00
	40	SERVICES	
	544.70.45.0000	EMERGENCY MANAGEMENT-EQUIPMENT RENTAL	500.00
	40	TOTAL	500.00
		EMERGENCY MANAGEMENT EXPENDITURE TOTAL	5,000.00
11584		PRIVATE ROADS	
	10	SALARIES AND WAGES	
	544.90.11.0000	ENGINEERING ADMIN- SALARY & WAGES	64,300.00
	10	TOTAL	64,300.00
	20	PERSONNEL BENEFITS	
	544.90.21.0000	ENGINEERING ADMINISTRATION	34,700.00
	20	TOTAL	34,700.00
	40	SERVICES	
	544.90.45.0000	ENGINEERING ADMIN-EQUIPMENT USED	1,000.00
	40	TOTAL	1,000.00
		PRIVATE ROADS EXPENDITURE TOTAL	100,000.00
11585		UNDIST LABOR-COUNTY ROAD	
	20	PERSONNEL BENEFITS	
	543.35.21.0021	UNDIST LABOR-COUNTY ROAD-BENEFITS	-1,710,000.00
	20	TOTAL	-1,710,000.00
		UNDIST LABOR-COUNTY ROAD EXPENDITURE TOTAL	-1,710,000.00
11592		11592 - COUNTY RD LONGEVITY	
	10	SALARIES AND WAGES	
	543.35.11.0007	LONGEVITY	57,000.00
	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	3,738,135.00
	00	TOTAL	3,738,135.00
		COUNTY RD ENDING FUND BALANCE EXPENDITURE TOTAL	3,738,135.00
		COUNTY ROAD EXPENDITURE TOTAL	22,691,935.00
118		WALLA WALLA FAIR	
		REVENUE	
	11800	11800 - WALLA WALLA FAIR	
	347.40.00.0001	CONCERT	150,000.00
	347.40.00.0002	RODEO	150,000.00
	347.40.00.0003	DEMO	90,000.00

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<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	347.40.00.0004	VENDOR ADMISSION	1,000.00
	347.40.00.0005	GATE ADMISSION	250,000.00
	347.40.02.0000	DEMO ENTRIES	3,000.00
	347.40.03.0000	LIVESTOCK ENTRIES	3,000.00
	347.40.04.0000	CONCESSION RENTAL	80,000.00
	347.40.06.0000	COMMERCIAL RENTAL	35,000.00
	347.40.07.0000	MEMORABILIA SALES	15,000.00
	347.40.08.0000	CARNIVAL	130,000.00
	347.40.09.0000	FAIR ALLOCATIONS	150,000.00
	336.02.11.0200	STATE FAIR FUND	60,000.00
	347.40.10.0000	MISCELLANEOUS FAIR	25,000.00
	347.40.11.0000	CAMPING VENDORS	3,000.00
	347.40.12.0000	CAMPING EXHIBITORS	15,000.00
	347.40.13.0000	PARKING LOT SALES	12,000.00
	347.40.14.0000	GATE ADMISSION EXB	10,000.00
	11800 - WALLA WALLA FAIR REVENUE TOTAL		1,182,000.00
	11810 11810 - GENERAL GROUNDS		
	308.40.00.0000	BEGINNING FUND BALANCE-COMMITTED	19,326.00
	362.40.00.0100	EXPO BUILDING	60,000.00
	362.40.00.0200	COMMUNITY BUILDING	50,000.00
	362.40.00.0300	PAVILION	25,000.00
	362.40.00.0400	OUTDOOR ARENA	6,500.00
	362.40.00.0500	OTHER BUILDINGS	4,550.00
	362.40.00.0600	CAMPING	11,000.00
	362.40.00.0700	STALLS	28,000.00
	362.40.00.0800	GROUND CONCESSION	2,500.00
	362.40.00.0900	MISC GROUNDS	15,000.00
	397.00.00.0000	OPERATING TRANSFERS IN	340,000.00
	11810 - GENERAL GROUNDS REVENUE TOTAL		561,876.00
	WALLA WALLA FAIR REVENUE TOTAL		1,743,876.00
	EXPENDITURE		
	11806 11806 - FAIR		
	10 SALARIES AND WAGES		
	573.70.11.0001	GENERAL MANAGER	19,687.00
	573.70.11.0009	MAINTENANCE WORKER	17,152.00
	573.70.11.0010	ACCT TECH I	17,742.00
	10 TOTAL		54,581.00
	20 PERSONNEL BENEFITS		
	573.70.21.0001	MEDICAL-LIFE-DENTAL INS	16,035.00
	573.70.21.0002	SOCIAL SECURITY	4,177.00
	573.70.21.0003	RETIREMENT	6,932.00
	573.70.21.0004	INDUSTRIAL INSURANCE	1,065.00
	20 TOTAL		28,209.00
	11806 - FAIR EXPENDITURE TOTAL		82,790.00
	11810 11810 - GENERAL GROUNDS		
	10 SALARIES AND WAGES		
	573.70.11.0001	GENERAL MANAGER	59,063.00
	573.70.11.0002	FACILITIES MAINTENANCE TECHNICIAN	42,428.00
	573.70.11.0003	SECRETARY	33,270.00
	573.70.11.0004	MAINT SUPRVS	46,667.00
	573.70.11.0005	OPERATIONS SPECIALIST	51,545.00
	573.70.11.0006	EXHIBITOR COORDINATOR	41,826.00

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<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	573.70.11.0007	FACILITIES MAINTENANCE TECHNICIAN, SR	46,774.00
	573.70.11.0009	MAINT WRKR	29,622.00
	573.70.11.0010	ACCT TECH I	15,528.00
	573.70.12.0000	OVERTIME & OTHER PAY	28,100.00
	573.70.13.0000	EXTRA LABOR	64,800.00
	10	TOTAL	459,623.00
	20	PERSONNEL BENEFITS	
	573.70.21.0001	MEDICAL-LIFE-DENTAL INS	109,461.00
	573.70.21.0002	SOCIAL SECURITY	35,162.00
	573.70.21.0003	RETIREMENT	58,372.00
	573.70.21.0004	INDUSTRIAL INSURANCE	9,672.00
	573.70.21.0005	EMPLOYEE ASSISTANCE PROGRAM	12.00
	573.70.21.0006	EMPLOYMENT SECURITY	10,000.00
	20	TOTAL	222,679.00
	30	SUPPLIES	
	573.70.31.0000	OFFICE & OPERATING SUPPLIES	15,000.00
	573.70.32.0000	FUEL CONSUMED	15,000.00
	573.70.35.0000	SMALL TOOLS/MINOR EQUIPMENT	1,000.00
	30	TOTAL	31,000.00
	40	SERVICES	
	573.70.41.0000	PROFESSIONAL SERVICES	475,000.00
	573.70.42.0000	COMMUNICATION	16,100.00
	573.70.43.0000	TRAVEL	1,000.00
	573.70.44.0000	ADVERTISING	45,000.00
	573.70.45.0000	OPERATING RENTALS AND LEASES	32,000.00
	573.70.46.0000	INSURANCE	25,000.00
	573.70.47.0000	PUBLIC UTILITY SERVICES	127,500.00
	573.70.48.0000	REPAIRS AND MAINTENANCE	52,000.00
	573.70.49.0000	MISCELLANEOUS	70,000.00
	40	TOTAL	843,600.00
	11810 - GENERAL GROUNDS EXPENDITURE TOTAL		1,556,902.00
	11898 11898 - WW FAIR END FUND BAL		
	00	FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT	
	508.40.00.0000	ENDING FUND BALANCE-COMMITTED	104,184.00
	00	TOTAL	104,184.00
	11898 - WW FAIR END FUND BAL EXPENDITURE TOTAL		104,184.00
	WALLA WALLA FAIR EXPENDITURE TOTAL		1,743,876.00
119	HUMAN SERVICES		
	REVENUE		
	11900 11900 - HUMAN SERVICES		
	308.30.00.0000	BEGINNING FUND BALANCE-RESTRICTED	701,497.00
	311.10.00.0000	REAL & PERS PROP TAX	142,000.00
	349.52.00.0000	INTERFUND PAYMNTS - SOLDIERS RELIEF FUND	10,000.00
	361.10.00.0000	INVESTMENT INTEREST	9,000.00
	367.40.00.0003	LOCAL 2163 GRANT FUNDS	14,100.00
	331.14.20.2350	HUD SUPPORTED HOUSING	69,615.00
	333.14.22.8000	CTED/CDBG PUBLIC SERVICE	46,988.00
	333.93.24.3000	DSHS BEHAVIORAL HEALTH	48,100.00
	334.04.20.1950	DOC CONSOLIDATED HOMELESS GRANT	317,024.00
	334.04.66.0100	DSHS ALCOHOL ADMIN	3,107.00

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<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	334.04.66.0101	DBHR - MARIJUANA PREV - STATE	23,058.00
	334.04.68.0000	DEVELOPMENTAL DISABILITIES PROGRAMS	991,287.00
	333.93.95.9000	DSHS/DASA	35,735.00
	336.06.94.0000	WALLA WALLA COUNTY 2%	1,500.00
	336.06.94.0003	WAITSBURG 2%	330.00
	336.06.94.0005	WALLA WALLA CITY 2%	8,900.00
	336.06.94.0006	COLLEGE PLACE 2%	2,425.00
	11900 - HUMAN SERVICES REVENUE TOTAL		2,424,666.00
HUMAN SERVICES REVENUE TOTAL			2,424,666.00
EXPENDITURE			
11905	11905 - PERSONNEL EXPENSE		
10	SALARIES AND WAGES		
	564.30.11.0001	COMMUNITY HEALTH DIRECTOR	47,786.00
	564.30.11.0002	HEALTHY COMMUNITIES DIVISION MGR	30,002.00
	564.30.11.0009	ADMINISTRATIVE SUPPORT MANAGER	30,240.00
	564.30.11.0040	ACCOUNTING TECHNICIAN II	27,404.00
	564.30.11.0144	ACCOUNTING TECHNICIAN III	20,744.00
10	TOTAL		156,176.00
20	PERSONNEL BENEFITS		
	564.30.21.0001	MEDICAL-LIFE-DENTAL INS	32,650.00
	564.30.21.0002	SOCIAL SECURITY	11,948.00
	564.30.21.0003	RETIREMENT	19,835.00
	564.30.21.0004	INDUSTRIAL INSURANCE	593.00
	564.30.21.0005	EMPLOYEE ASSISTANCE PROGRAM	20.00
20	TOTAL		65,046.00
11905 - PERSONNEL EXPENSE EXPENDITURE TOTAL			221,222.00
11910	11910 - SUBSTANCE ABUSE		
10	SALARIES AND WAGES		
	566.10.11.0005	BEHAVIORAL HEALTH PREV SPECIALIST	5,568.00
	566.10.11.0006	COMMUNITY COALITION COORD - PREVENTION	38,151.00
10	TOTAL		43,719.00
20	PERSONNEL BENEFITS		
	566.10.21.0001	MEDICAL-LIFE-DENTAL INS	15,075.00
	566.10.21.0002	SOCIAL SECURITY	3,345.00
	566.10.21.0003	RETIREMENT	5,532.00
	566.10.21.0004	INDUSTRIAL INSURANCE	231.00
20	TOTAL		24,183.00
30	SUPPLIES		
	566.10.31.0000	OFFICE/OPERATING SUPPLIES	2,000.00
30	TOTAL		2,000.00
40	SERVICES		
	566.10.41.0000	PROFESSIONAL SERVICES	32,968.00
	566.10.41.9001	INTERFUND PROF.SERVICES-IS TECH SUPPORT	1,278.00
	566.10.41.9004	INTERFUND PROF SERV-MISCELLANEOUS	1,596.00
	566.10.42.0000	COMMUNICATION	100.00
	566.10.43.0002	TRAVEL,EXCLUDING MILEAGE	1,000.00
	566.10.44.0000	ADVERTISING	100.00
	566.10.45.0001	OPERATING RENTALS/LEASES	3,469.00
	566.10.48.0003	SOFTWARE MAINTENANCE	3,656.00
40	TOTAL		44,167.00

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<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
11910 - SUBSTANCE ABUSE EXPENDITURE TOTAL			114,069.00
11920 11920 - DEVELOPMENTAL DISABILITY			
	10	SALARIES AND WAGES	
568.10.11.0101		PROGRAM COORDINATOR, DEV DISABILITIES	51,024.00
	10	TOTAL	51,024.00
	20	PERSONNEL BENEFITS	
568.10.21.0001		MEDICAL-LIFE-DENTAL INS	13,704.00
568.10.21.0002		SOCIAL SECURITY	3,904.00
568.10.21.0003		RETIREMENT	6,480.00
568.10.21.0004		INDUSTRIAL INSURANCE	250.00
	20	TOTAL	24,338.00
	30	SUPPLIES	
568.10.31.0000		OFFICE/OPERATING SUPPLIES	1,000.00
	30	TOTAL	1,000.00
	40	SERVICES	
568.10.41.0000		PROFESSIONAL SERVICES	967,964.00
568.10.41.9001		INTERFUND PROF SERVICES-IS TECH SUPPORT	1,278.00
568.10.41.9004		INTERFUND PROF SERVICES-MISCELLANEOUS	1,596.00
568.10.42.0000		COMMUNICATION	500.00
568.10.43.0001		TRAVEL,MILEAGE	1,000.00
568.10.43.0002		TRAVEL,EXCLUDING MILEAGE	600.00
568.10.44.0000		ADVERTISING	250.00
568.10.45.0001		OPERATING RENTALS/LEASES	2,750.00
568.10.48.0003		SOFTWARE MAINTENANCE	3,656.00
568.10.49.0000		MISCELLANEOUS SERVICES	500.00
568.30.49.9999		DUES/MEMBERSHIPS	500.00
568.31.41.0000		TRAINING	5,000.00
	40	TOTAL	985,594.00
11920 - DEVELOPMENTAL DISABILITY EXPENDITURE TOTAL			1,061,956.00
11930 11930 - MENTAL HEALTH			
	30	SUPPLIES	
564.10.31.0000		OFFICE/OPERATING SUPPLIES	100.00
	30	TOTAL	100.00
	40	SERVICES	
564.10.41.0000		PROFESSIONAL SERVICES	142,273.00
564.10.43.0002		TRAVEL,EXCLUDING MILEAGE	500.00
564.10.45.0001		OPERATING RENTALS/LEASES	2,750.00
564.10.48.0003		SOFTWARE MAINTENANCE	3,656.00
564.10.49.0000		MISCELLANEOUS SERVICES	500.00
564.30.46.0010		INSURANCE - STRUCTURE - CP DUPLEX	450.00
564.30.46.0011		INSURANCE - STRUCTURE - TH	650.00
564.30.49.0000		MISCELLANEOUS	1,500.00
	40	TOTAL	152,279.00
11930 - MENTAL HEALTH EXPENDITURE TOTAL			152,379.00
11931 11931 - TRANSITIONAL HOUSING			
	40	SERVICES	
564.27.48.3500		REPAIRS & MAINTENANCE	15,000.00
	40	TOTAL	15,000.00

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<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
11931 - TRANSITIONAL HOUSING EXPENDITURE TOTAL			15,000.00
11932	11932 - PERMANENT (PHP) HOUSING		
	40	SERVICES	
564.27.48.3400		REPAIRS & MAINTENANCE	6,000.00
	40	TOTAL	6,000.00
11932 - PERMANENT (PHP) HOUSING EXPENDITURE TOTAL			6,000.00
11970	11970 - OTHER SERVICES		
	10	SALARIES AND WAGES	
551.20.11.0140		HOMELESSNESS / GRANT COORDINATOR	15,307.00
	10	TOTAL	15,307.00
	20	PERSONNEL BENEFITS	
551.20.21.0001		MEDICAL-LIFE-DENTAL INS	4,112.00
551.20.21.0002		SOCIAL SECURITY	1,171.00
551.20.21.0003		RETIREMENT	1,944.00
551.20.21.0004		INDUSTRIAL INSURANCE	75.00
	20	TOTAL	7,302.00
	30	SUPPLIES	
551.20.31.0000		OFFICE & OPERATING SUPPLIES	200.00
	30	TOTAL	200.00
	40	SERVICES	
551.20.41.0000		PROFESSIONAL SERVICES	327,000.00
551.20.41.9000		INTERFUND PROFESSIONAL SERVICES	2,873.00
551.20.42.0000		COMMUNICATIONS	500.00
551.20.43.0000		TRAVEL	1,000.00
551.20.44.0000		ADVERTISING	100.00
551.20.45.0001		OPERATING RENTALS/LEASES	2,750.00
551.20.48.0003		SOFTWARE MAINTENANCE	3,656.00
551.20.49.0050		MISC	2,000.00
	40	TOTAL	339,879.00
11970 - OTHER SERVICES EXPENDITURE TOTAL			362,688.00
11998	11998 -HUMAN SVCS END FUND BAL		
	00	FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT	
508.30.00.0000		ENDING FUND BALANCE-RESTRICTED	491,352.00
	00	TOTAL	491,352.00
11998 -HUMAN SVCS END FUND BAL EXPENDITURE TOTAL			491,352.00
HUMAN SERVICES EXPENDITURE TOTAL			2,424,666.00
120	COUNTY MENTAL HEALTH .01%		
	REVENUE		
	12000	12000 - COUNTY MENTAL HEALTH .01%	
308.30.00.0000		BEGINNING FUND BALANCE-RESTRICTED	550,000.00
313.14.00.0000		CHEMICAL DEP/MH SERVICES TAX	960,000.00
	12000	- COUNTY MENTAL HEALTH .01% REVENUE TOTAL	1,510,000.00
COUNTY MENTAL HEALTH .01% REVENUE TOTAL			1,510,000.00
	EXPENDITURE		
12007	12007 - CO MTL HLTH-JUVENILE JUSTICE		
	10	SALARIES AND WAGES	

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<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	512.22.11.0001	TREATMENT COURT COORDINATOR	63,636.00
	512.22.11.0005	OFFICE ASST II	8,208.00
	512.22.11.0006	ADC COMMUNITY SUPERVISION OFFICER	63,528.00
	512.22.12.0000	OVERTIME	2,000.00
	512.22.14.0000	SHIFT DIFFERENTIAL	100.00
	10	TOTAL	137,472.00
	20	PERSONNEL BENEFITS	
	512.22.21.0001	MEDICAL-DENTAL-LIFE INS	30,677.00
	512.22.21.0002	SOCIAL SECURITY	10,356.00
	512.22.21.0003	RETIREMENT	15,709.00
	512.22.21.0004	INDUSTRIAL INSURANCE	550.00
	512.22.21.0006	UNEMPLOYMENT	1,000.00
	512.22.22.0000	UNIFORMS & CLOTHING	500.00
	20	TOTAL	58,792.00
	30	SUPPLIES	
	512.22.31.0000	OFFICE & OPERATING SUPPLIES	1,000.00
	512.22.31.0001	FAMILY INCENTIVE/TREATMENT COSTS	3,000.00
	512.22.31.0002	ADULT INCENTIVE/TREATMENT COSTS	3,000.00
	512.22.35.0000	SMALL TOOLS & MINOR EQUIPMENT	500.00
	30	TOTAL	7,500.00
	40	SERVICES	
	512.22.41.0000	PROFESSIONAL SERVICES	10,000.00
	512.22.41.0101	ELECTRONIC MONITORING-TMNT COURT	500.00
	512.22.41.0300	UA TESTING - FAMILY TREATMENT COURT	4,000.00
	512.22.41.0301	UA TESTING - ADULT DRUG COURT	4,000.00
	512.22.41.9000	INTERFUND PROF SERVICES/TECH SVCS	1,500.00
	512.22.42.0000	COMMUNICATIONS	700.00
	512.22.42.9999	CELL PHONE CHARGES	500.00
	512.22.43.0000	TRAVEL	10,000.00
	512.22.45.0000	OPERATING RENTS & LEASES	200.00
	512.22.45.9000	INTERFUND OPER RENTS & LEASES/ER&R	4,500.00
	512.22.47.0000	UTILITIES	1,500.00
	512.22.48.0000	REPAIR & MAINTENANCE	1,000.00
	512.22.49.0000	MISC (REGISTRATION FEES, & OTHER MISC)	3,000.00
	512.22.49.0001	DRUG COURT SOFTWARE LICENSE	3,000.00
	512.22.49.0002	ROPES COURSE - FAMILY TREATMENT	100.00
	512.22.49.9999	DUES & MEMBERSHIPS	500.00
	40	TOTAL	45,000.00
	12007 - CO MTL HLTH-JUVENILE JUSTICE EXPENDITURE		248,764.00
	TOTAL		
	12009 - CO MTL HLTH-CLERK		
	10	SALARIES AND WAGES	
	512.22.11.0004	COURTROOM CLERK	6,000.00
	10	TOTAL	6,000.00
	20	PERSONNEL BENEFITS	
	512.22.21.0001	MEDICAL-LIFE-DENTAL INS	800.00
	512.22.21.0002	SOCIAL SECURITY	460.00
	512.22.21.0003	RETIREMENT	762.00
	512.22.21.0004	INDUSTRIAL INSURANCE	75.00
	20	TOTAL	2,097.00
	12009 - CO MTL HLTH-CLERK EXPENDITURE TOTAL		8,097.00

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<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
12019	12019 - CO MTL HLTH-HUMAN SERVICES		
	10	SALARIES AND WAGES	
	564.30.11.0130	HEALTHY COMMUNITES DIVISION MANAGER	7,501.00
	564.30.11.0131	BEHAVIORAL HEALTH PROGRAM COORDINATOR	44,541.00
	10	TOTAL	52,042.00
	20	PERSONNEL BENEFITS	
	564.30.21.0001	MEDICAL-LIFE-DENTAL INSURANCE	12,334.00
	564.30.21.0002	SOCIAL SECURITY	3,982.00
	564.30.21.0003	RETIREMENT	6,445.00
	564.30.21.0004	INDUSTRIAL INSURANCE	225.00
	564.30.21.0005	EMPLOYEE ASSISTANCE	10.00
	20	TOTAL	22,996.00
	30	SUPPLIES	
	564.46.31.0000	OFFICE & OPERATING SUPPLIES	1,000.00
	30	TOTAL	1,000.00
	40	SERVICES	
	564.30.42.0000	COMMUNICATION	500.00
	564.30.43.0000	TRAVEL	3,000.00
	564.30.48.0003	SOFTWARE MAINTENANCE	3,656.00
	564.46.41.0002	PROF SERVICES - COMMUNITY BASED SERVICES	730,000.00
	564.46.41.0003	PROF SERVICES - TRAINING	10,000.00
	564.46.41.9000	INTERFUND PROF SERVICES - TECH SERVICES	1,278.00
	564.46.41.9002	INTER PROF SERV (ADMIN SALARY FTE COST)	1,596.00
	564.46.42.0002	COMMUNICATIONS - OUTREACH	5,000.00
	564.46.45.0000	OPERATING RENTS & LEASES	3,469.00
	564.46.49.0050	MISCELLANEOUS	500.00
	40	TOTAL	758,999.00
	12019 - CO MTL HLTH-HUMAN SERVICES EXPENDITURE TOTAL		835,037.00
12030	12030 - CO MTL HLTH-INDIGENT DEFENSE		
	40	SERVICES	
	512.22.41.0000	PROFESSIONAL SERVICES - INDIGENT	50,000.00
	40	TOTAL	50,000.00
	12030 - CO MTL HLTH-INDIGENT DEFENSE EXPENDITURE TOTAL		50,000.00
12033	12033 - CO MTL HLTH-PROS ATTY		
	10	SALARIES AND WAGES	
	512.22.11.0003	DEPUTY PROSECUTOR II	10,032.00
	512.22.11.0013	ADMINISTRATIVE LEGAL ASSOCIATE	7,241.00
	512.22.11.0015	DEPUTY PROSECUTOR II	10,560.00
	512.22.11.3307	LEGAL ASSISTANT I	4,882.00
	10	TOTAL	32,715.00
	20	PERSONNEL BENEFITS	
	512.22.21.0001	MEDICAL-LIFE-DENTAL INSURANCE	6,972.00
	512.22.21.0002	SOCIAL SECURITY	2,503.00
	512.22.21.0003	RETIREMENT	4,158.00
	512.22.21.0004	INDUSTRIAL INSURANCE	90.00
	512.22.21.0005	EMPLOYEE ASSISTANCE PROGRAM	10.00
	20	TOTAL	13,733.00
	12033 - CO MTL HLTH-PROS ATTY EXPENDITURE TOTAL		46,448.00

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<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
12098	12098 - CO MTL HLTH-ENDING FUND BAL		
	00	FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT	
	508.30.00.0000	ENDING FUND BALANCE-RESTRICTED	321,654.00
	00	TOTAL	321,654.00
	12098 - CO MTL HLTH-ENDING FUND BAL EXPENDITURE		321,654.00
	TOTAL		
COUNTY MENTAL HEALTH .01% EXPENDITURE TOTAL			1,510,000.00
121	SOLDIER'S RELIEF		
	REVENUE		
	12100	12100 - SOLDIERS RELIEF	
	308.30.00.0000	BEGINNING FUND BALANCE-RESTRICTED	115,000.00
	311.10.00.0000	REAL & PERS PROP TAX	85,000.00
	337.09.00.0000	IN LIEU TAXES - LOCAL	2.00
	361.10.00.0000	INVESTMENT INTEREST	500.00
	12100 - SOLDIERS RELIEF REVENUE TOTAL		200,502.00
SOLDIER'S RELIEF REVENUE TOTAL			200,502.00
	EXPENDITURE		
	12101	12101 - SOLDIERS RELIEF	
	30	SUPPLIES	
	565.20.31.0000	OFFICE SUPPLIES	1,000.00
	30	TOTAL	1,000.00
	40	SERVICES	
	565.20.41.9000	INTERFUND PROFESSIONAL SERVICES	10,000.00
	565.20.42.0000	COMMUNICATIONS	100.00
	565.20.43.0000	TRAVEL	50.00
	565.20.45.0000	OPERATING RENTALS AND LEASES	4,000.00
	565.20.49.0050	CONTRACTUAL - HELPLINE SERVICES	30,000.00
	565.20.49.0100	CONSUMER SERVICES	69,000.00
	40	TOTAL	113,150.00
	12101 - SOLDIERS RELIEF EXPENDITURE TOTAL		114,150.00
	12198	12198-SOLDR RELIEF END FND BAL	
	00	FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT	
	508.30.00.0000	ENDING FUND BALANCE-RESTRICTED	86,352.00
	00	TOTAL	86,352.00
	12198-SOLDR RELIEF END FND BAL EXPENDITURE TOTAL		86,352.00
SOLDIER'S RELIEF EXPENDITURE TOTAL			200,502.00
122	PROS CHILD SUPPORT		
	REVENUE		
	12200	12200 - PROS CHILD SUPPORT	
	308.30.00.0000	BEGINNING FUND BALANCE-RESTRICTED	71,000.00
	397.00.00.0000	OPERATING TRANSFERS IN	12,630.00
	333.95.63.0000	DSHS CHILD SUPPORT ENFORCEMENT	238,170.00
	334.04.60.0007	CHILD SUPPORT-DSHS	110,063.00
	12200 - PROS CHILD SUPPORT REVENUE TOTAL		431,863.00
PROS CHILD SUPPORT REVENUE TOTAL			431,863.00
	EXPENDITURE		

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<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
12200	12200 - PROS CHILD SUPPORT		
	10	SALARIES AND WAGES	
	515.80.11.0002	LEGAL ASSISTANT I	14,587.00
	515.80.11.0003	LEGAL ASSISTANT	26,485.00
	515.80.11.0004	DEPUTY PROSECUTOR II	40,127.00
	515.80.11.0005	ADMINISTRATIVE LEGAL ASSOCIATE	14,482.00
	515.80.11.0006	LEGAL ASSISTANT III	45,965.00
	515.80.11.0011	DEPUTY PROSECUTOR II	42,119.00
	515.80.11.0014	LEGAL ASSISTANT I	39,715.00
	10	TOTAL	223,480.00
	20	PERSONNEL BENEFITS	
	515.80.21.0001	MEDICAL-LIFE-DENTAL	66,234.00
	515.80.21.0002	SOCIAL SECURITY	17,096.00
	515.80.21.0003	RETIREMENT	28,382.00
	515.80.21.0004	INDUSTRIAL INSURANCE	700.00
	515.80.21.0005	EMPLOYEE ASSISTANCE PROGRAM	12.00
	20	TOTAL	112,424.00
	30	SUPPLIES	
	515.80.31.0000	OFFICE & OPERATING SUPPLIES	2,000.00
	515.80.35.0001	LIBRARY MATERIALS	10,000.00
	30	TOTAL	12,000.00
	40	SERVICES	
	515.80.41.0000	PROFESSIONAL SERVICES	4,000.00
	515.80.41.9000	INTERFUND PROFESSIONAL SERVICES	1,200.00
	515.80.42.0000	COMMUNICATIONS	2,000.00
	515.80.43.0000	TRAVEL	1,500.00
	515.80.44.0000	ADVERTISING	200.00
	515.80.45.0000	RENTALS	2,500.00
	515.80.48.0000	REPAIRS & MAINTENANCE	2,500.00
	515.80.49.0000	MISCELLANEOUS	200.00
	40	TOTAL	14,100.00
	12200 - PROS CHILD SUPPORT EXPENDITURE TOTAL		362,004.00
	12298 PROS CHILD SUPPORT ENDING FUND BAL		
	00	FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT	
	508.30.00.0000	ENDING FUND BALANCE-RESTRICTED	69,859.00
	00	TOTAL	69,859.00
	PROS CHILD SUPPORT ENDING FUND BALANCE		69,859.00
	EXPENDITURE TOTAL		
	PROS CHILD SUPPORT EXPENDITURE TOTAL		431,863.00
123	FAIRGROUNDS PROPERTIES		
	REVENUE		
	12300 12300 - FAIRGROUND PROPERTIES		
	308.40.00.0000	BEGINNING FUND BALANCE-COMMITTED	100,000.00
	362.60.00.0000	HOUSING RENTALS & LEASES	65,000.00
	397.00.00.0000	OPERATING TRANSFERS IN	50,000.00
	12300 - FAIRGROUND PROPERTIES REVENUE TOTAL		215,000.00
	FAIRGROUNDS PROPERTIES REVENUE TOTAL		215,000.00
	EXPENDITURE		
	12300 12300 - FAIRGROUND PROPERTIES		

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<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	00	FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT	
	581.20.00.0000	INTERFUND LOAN REPAYMENT	15,000.00
	597.00.00.0000	TRANSFER OUT - FAIRGROUNDS BLDG	50,000.00
	00	TOTAL	65,000.00
	40	SERVICES	
	575.40.47.0000	PUBLIC UTILITIES SERVICES	500.00
	575.40.48.0000	REPAIRS & MAINTENANCE	10,000.00
	575.40.49.0000	MISCELLANEOUS	4,000.00
	40	TOTAL	14,500.00
	80	DEBT SERVICE: INTEREST AND RELATED COSTS	
	592.75.80.0000	LOAN PAYMENT INTEREST	8,000.00
	80	TOTAL	8,000.00
	12300 - FAIRGROUND PROPERTIES EXPENDITURE TOTAL		87,500.00
12398	12300 - FAIR PROP END FUND BAL		
	00	FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT	
	508.40.00.0000	ENDING FUND BALANCE-COMMITTED	127,500.00
	00	TOTAL	127,500.00
	12300 - FAIR PROP END FUND BAL EXPENDITURE TOTAL		127,500.00
	FAIRGROUNDS PROPERTIES EXPENDITURE TOTAL		215,000.00
124	YOUTH SPECIAL SERVICES		
	REVENUE		
	12400 12400 - YOUTH SPECIAL SERVICES		
	308.30.00.0000	BEGINNING FUND BALANCE-RESTRICTED	70,000.00
	342.70.00.0200	MISC EDUCATION CLASS FEES	1,500.00
	342.70.00.0500	DIAGNOSTIC DETENTION	2,500.00
	347.30.00.0100	ROPES COURSE USE FEE	1,500.00
	369.91.00.0000	OTHER MISC	1,500.00
	397.00.00.0000	OPERATING TRANSFERS IN	25,000.00
	334.04.20.0100	DEPT OF COMMERCE - STREET YOUTH GRANT	39,000.00
	12400 - YOUTH SPECIAL SERVICES REVENUE TOTAL		141,000.00
	12415 12415 - JUV ACCOUNTABILITY ACT		
	334.04.60.0900	COMM JUV ACCT ACT	8,500.00
	12415 - JUV ACCOUNTABILITY ACT REVENUE TOTAL		8,500.00
	12420 12420 - BECCA BILL		
	334.01.20.0700	BECCA BILL FUNDING	53,000.00
	12420 - BECCA BILL REVENUE TOTAL		53,000.00
	12425 12425 - CONSOLIDTD JUV SVCS		
	334.04.60.0000	DEPT OF SOCIAL AND HEALTH SERVICES	88,000.00
	12425 - CONSOLIDTD JUV SVCS REVENUE TOTAL		88,000.00
	12430 12430 - OPTION B		
	334.04.60.0200	OPTION B PROGRAM	3,600.00
	12430 - OPTION B REVENUE TOTAL		3,600.00
	12435 12435 - SSODA		
	334.04.60.0100	SEXUAL OFFENDER	50,000.00
	12435 - SSODA REVENUE TOTAL		50,000.00
	12440 12440 - EVIDENCE BASED EXPANSION-ART		
	334.04.60.0400	PAROLE	25,000.00

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<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	12440	- EVIDENCE BASED EXPANSION-ART REVENUE TOTAL	25,000.00
	12445	12445 - CRIME VICTIMS ADVOCACY	
	333.16.57.5000	CRIME VICTIMS ADVOCACY GRANT	79,000.00
	12445	- CRIME VICTIMS ADVOCACY REVENUE TOTAL	79,000.00
	12450	12450 - CDDA-CHEM DEP DISP ALT	
	334.04.60.1100	CHEM DEP DISP ALT (CDDA)	35,000.00
	12450	- CDDA-CHEM DEP DISP ALT REVENUE TOTAL	35,000.00
	12453	YOUTH SPECIAL PROJECTS	
	369.91.00.0000	OTHER MISCELLANEOUS REVENUE	16,000.00
	YOUTH SPECIAL PROJECTS REVENUE TOTAL		16,000.00
YOUTH SPECIAL SERVICES REVENUE TOTAL			499,100.00
	EXPENDITURE		
	12400	12400 - YOUTH SPECIAL SERVICES	
	30	SUPPLIES	
	527.40.31.0000	OFFICE & OPERATING SUPPLIES	500.00
	527.40.32.0000	FUEL	100.00
	527.40.35.0000	SMALL TOOLS & MINOR EQUIPMENT	500.00
	30	TOTAL	1,100.00
	40	SERVICES	
	527.40.41.0000	PROFESSIONAL SERVICES	2,000.00
	527.40.41.0100	INSTRUCTOR ED CLASSES	2,000.00
	527.40.42.0000	COMMUNICATIONS	300.00
	527.40.42.9999	CELLULAR PHONE CHARGES	100.00
	527.40.43.0000	TRAVEL	500.00
	527.40.44.0000	ADVERTISEMENT	100.00
	527.40.45.0000	OPERATING RENTALS & LEASES	1,200.00
	527.40.45.9000	INTERFUND OPERATING RENTALS & LEASES	1,000.00
	527.40.45.9010	INTERFUND OPERATING RENTALS & LEASES	1,000.00
	527.40.46.0000	INSURANCE	100.00
	527.40.47.0000	PUBLIC UTILITY SERVICE	100.00
	527.40.48.0000	REPAIRS & MAINTENANCE	500.00
	527.40.48.0010	VEHICLE	100.00
	527.40.49.0000	MISCELLANEOUS	500.00
	527.40.49.9999	MEMBERSHIP & DUES	100.00
	40	TOTAL	9,600.00
	60	CAPITAL OUTLAYS	
	594.27.64.0000	MACHINERY & EQUIPMENT	1,000.00
	60	TOTAL	1,000.00
	12400	- YOUTH SPECIAL SERVICES EXPENDITURE TOTAL	11,700.00
	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	100.00
	527.40.42.0000	COMMUNICATION	200.00
	527.40.43.0000	TRAVEL	200.00
	527.40.45.0000	OPERATING RENTAL & LEASES	100.00

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<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	527.40.45.9000	INTERFUND OPERATING RENTALS & LEASES	200.00
	527.40.45.9010	INTERFUND 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	100.00
	527.40.49.0020	REGISTRATION FEE	100.00
	40	TOTAL	1,500.00
12415 - JUV ACCOUNTABILITY ACT EXPENDITURE TOTAL			2,600.00
12420	12420 - BECCA BILL		
	30	SUPPLIES	
	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	200.00
	527.40.41.0010	PSYCHOLOGICALS/ASSESSMENTS	200.00
	527.40.41.0030	UA TESTING	200.00
	527.40.41.0101	ELECTRONIC MONITORING	200.00
	527.40.42.0000	COMMUNICATION	500.00
	527.40.43.0000	TRAVEL	500.00
	527.40.45.0000	OPERATING RENTALS & LEASES	200.00
	527.40.45.9000	INTERFUND OPERATING RENTALS & LEASES	200.00
	527.40.45.9010	INTERFUND OPERATING RENTALS & LEASES	500.00
	527.40.48.0000	REPAIRS & MAINTENANCE	200.00
	527.40.49.0000	MISCELLANEOUS/BECCA BILL	1,300.00
	527.40.49.0020	REGISTRATION FEES	200.00
	527.40.49.0030	ELECTRONIC MONITORING	200.00
	40	TOTAL	4,600.00
12420 - BECCA BILL EXPENDITURE TOTAL			5,200.00
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	200.00
	527.40.41.0010	PSYCHOLOGICALS/ASSESSMENTS	200.00
	527.40.41.0020	THERAPY	200.00
	527.40.41.0030	UA TESTING	2,000.00
	527.40.41.0101	ELECTRONIC MONITORING	200.00
	527.40.42.0000	COMMUNICATION	1,000.00
	527.40.42.9999	CELLULAR PHONE CHARGES	1,000.00
	527.40.43.0000	TRAVEL	1,000.00
	527.40.44.0000	ADVERTISING	100.00
	527.40.45.0000	OPERATING RENTALS & LEASES	500.00
	527.40.45.9000	INTERFUND OPERATING RENTALS & LEASES	500.00
	527.40.45.9010	INTERFUND OPERATING RENTALS & LEASES	2,000.00
	527.40.46.0000	INSURANCE/VEHICLES	100.00
	527.40.47.0000	PUBLIC UTILITY SERVICE	200.00
	527.40.48.0000	REPAIRS & MAINTENANCE	500.00
	527.40.48.0010	VEHICLE	100.00
	527.40.49.0000	MISCELLANEOUS	100.00

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<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	527.40.49.0010	CLIENT TRAVEL	100.00
	527.40.49.0020	REGISTRATION FEES	300.00
	527.40.49.0030	ELECTRONIC MONITORING	200.00
	527.40.49.9999	DUES/MEMBERSHIPS	100.00
	40	TOTAL	10,600.00
	60	CAPITAL OUTLAYS	
	594.27.64.0000	MACHINERY & EQUIPMENT	1,000.00
	60	TOTAL	1,000.00
12425 - CONSOLIDTD JUV SVCS EXPENDITURE TOTAL			13,200.00
12430	12430 - OPTION B		
	30	SUPPLIES	
	527.40.30.0000	SUPPLIES	100.00
	30	TOTAL	100.00
	40	SERVICES	
	527.40.41.0010	PSYCHOLOGICAL/ASSESSMENTS	100.00
	527.40.41.0020	THERAPY	100.00
	527.40.41.0030	UA TESTING	100.00
	527.40.49.0030	ELECTRONIC MONITORING	100.00
	40	TOTAL	400.00
12430 - OPTION B EXPENDITURE TOTAL			500.00
12435	12435 - SSODA		
	30	SUPPLIES	
	527.40.31.0000	OFFICE & OPERATING SUPPLIES	300.00
	527.40.32.0000	FUEL	100.00
	30	TOTAL	400.00
	40	SERVICES	
	527.40.41.0000	PROFESSIONAL SERVICES	200.00
	527.40.41.0010	PSYCHOLOGICALS/ASSESSMENTS	500.00
	527.40.41.0020	THERAPY	25,000.00
	527.40.41.0030	UA TESTING	300.00
	527.40.41.0040	POLYGRAPH TESTING	1,000.00
	527.40.41.0101	ELECTRONIC MONITORING	200.00
	527.40.42.0000	COMMUNICATION	200.00
	527.40.42.9999	CELL PHONE CHARGES	100.00
	527.40.43.0000	TRAVEL	700.00
	527.40.45.0000	OPERATING RENTALS & LEASES	100.00
	527.40.45.9000	INTERFUND OPERATING RENTALS & LEASES	100.00
	527.40.45.9010	INTERFUND OPERATING RENTALS & LEASES	100.00
	527.40.47.0000	PUBLIC UTILITIES	100.00
	527.40.48.0000	REPAIRS & MAINTENANCE	100.00
	527.40.48.0010	VEHICLE	100.00
	527.40.49.0000	MISC	100.00
	527.40.49.0010	CLIENT TRAVEL	100.00
	527.40.49.0020	REGISTRATION FEES	200.00
	527.40.49.0030	ELECTRONIC MONITORING	200.00
	40	TOTAL	29,400.00
12435 - SSODA EXPENDITURE TOTAL			29,800.00
12440	12440 - EVIDENCE BASED EXPANSION-ART		
	30	SUPPLIES	
	527.40.31.0000	OFFICE & OPERATING SUPPLIES	2,500.00

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<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	527.40.32.0000	FUEL	100.00
	30	TOTAL	2,600.00
	40	SERVICES	
	527.40.41.0000	PROFESSIONAL SERVICES	100.00
	527.40.41.0010	PSYCHOLOGICALS/ASSESSMENTS	100.00
	527.40.41.0020	THERAPY	100.00
	527.40.41.0030	UA TESTING	100.00
	527.40.41.0101	ELECTRONIC MONITORING	100.00
	527.40.42.0000	COMMUNICATION	200.00
	527.40.42.9999	CELL PHONE CHARGES	100.00
	527.40.43.0000	TRAVEL	200.00
	527.40.44.0000	ADVERTISING	100.00
	527.40.45.0000	OPERATING RENTALS & LEASES	100.00
	527.40.45.0010	RENTALS & LEASES/VEHICLES	100.00
	527.40.47.0000	PUBLIC UTILITY SERVICE	100.00
	527.40.48.0000	REPAIRS & MAINTENANCE	100.00
	527.40.49.0000	MISCELLANEOUS	100.00
	527.40.49.0010	CLIENT TRAVEL	100.00
	527.40.49.0020	REGISTRATION FEES	100.00
	527.40.49.0030	ELECTRONIC MONITORING	100.00
	40	TOTAL	1,900.00
	12440 - EVIDENCE BASED EXPANSION-ART EXPENDITURE		4,500.00
	TOTAL		
	12445 12445 - CRIME VICTIMS ADVOCACY		
	30	SUPPLIES	
	527.40.31.0000	OFFICE & OPERATING SUPPLIES	200.00
	30	TOTAL	200.00
	40	SERVICES	
	527.40.41.9001	TECH SERVICES	750.00
	527.40.42.0000	COMMUNICATION	250.00
	527.40.45.9000	ER&R	1,000.00
	527.40.47.0000	UTILITIES	1,375.00
	40	TOTAL	3,375.00
	12445 - CRIME VICTIMS ADVOCACY EXPENDITURE TOTAL		3,575.00
	12450 12450 - CDDA-CHEM DEP DISP ALT		
	30	SUPPLIES	
	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	500.00
	527.40.41.0010	PSYCHOLOGICAL ASSESSMENTS	100.00
	527.40.41.0020	THERAPY	100.00
	527.40.41.0030	UA TESTING	2,000.00
	527.40.41.0101	ELECTRONIC MONITORING	200.00
	527.40.42.0000	COMMUNICATIONS	700.00
	527.40.42.9999	COMMUNICATION(CELLULAR PHONE)	100.00
	527.40.43.0000	TRAVEL	200.00
	527.40.45.0000	RENTAL/LEASE	100.00
	527.40.45.9000	INTERFUND OPERATING RENTALS & LEASES	700.00
	527.40.45.9010	INTERFUND OPERATING RENTALS & LEASES	1,000.00
	527.40.46.0000	INSURANCE	100.00

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<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	527.40.47.0000	PUBLIC UTILITIES	200.00
	527.40.48.0000	REPAIR/MAINTENANCE	100.00
	527.40.49.0000	MISCELLANEOUS	100.00
	527.40.49.0010	CLIENT TRAVEL	100.00
	527.40.49.0020	REGISTRATION FEE	100.00
	527.40.49.0030	ELECTRONIC MONITORING	200.00
	40	TOTAL	6,600.00
	12450 - CDDA-CHEM DEP DISP ALT EXPENDITURE TOTAL		7,200.00
	12453 YOUTH SPECIAL PROJECTS		
	30	SUPPLIES	
	527.40.31.0000	OFFICE/OPERATING SUPPLIES	2,500.00
	527.40.35.0000	SMALL TOOLS AND MINOR EQUIPMENT	200.00
	30	TOTAL	2,700.00
	40	SERVICES	
	527.40.41.0000	PROFESSIONAL SERVICES	500.00
	527.40.42.0000	COMMUNICATIONS	500.00
	527.40.43.0000	TRAVEL	6,000.00
	527.40.45.0000	OPERATING RENTALS AND LEASES	100.00
	527.40.45.9000	INTERFUND OPERATING RENTALS & LEASES	1,000.00
	527.40.48.0000	REPAIRS AND MAINTENANCE	500.00
	527.40.49.0000	MISC	2,500.00
	40	TOTAL	11,100.00
	YOUTH SPECIAL PROJECTS EXPENDITURE TOTAL		13,800.00
	12460 12460 - PERSONNEL EXPENSE		
	10	SALARIES AND WAGES	
	527.40.11.0004	PROBATION OFFICER	50,973.00
	527.40.11.0005	COMMUNITY SUPERVISION OFFICER	57,588.00
	527.40.11.0008	COMMUNITY SUPERVISION OFFICER	63,528.00
	527.40.11.0010	VOLUNTEER COORDINATOR	51,126.00
	527.40.11.0011	OFFICE ASSIST	2,495.00
	527.40.11.0016	JUVENILE DIVERSION COORDINATOR	3,176.00
	527.40.12.0000	OVERTIME	2,000.00
	527.40.13.0000	EXTRA LABOR	2,000.00
	10	TOTAL	232,886.00
	20	PERSONNEL BENEFITS	
	527.40.21.0001	MEDICAL-LIFE-DENTAL INSURANCE	56,930.00
	527.40.21.0002	SOCIAL SECURITY	19,265.00
	527.40.21.0003	RETIREMENT	29,655.00
	527.40.21.0004	INDUSTRIAL INSURANCE	1,000.00
	20	TOTAL	106,850.00
	12460 - PERSONNEL EXPENSE EXPENDITURE TOTAL		339,736.00
	12498 12498 - YTH SPEC SVC END FUND		
	00	FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT	
	508.30.00.0000	ENDING FUND BALANCE-RESTRICTED	67,289.00
	00	TOTAL	67,289.00
	12498 - YTH SPEC SVC END FUND EXPENDITURE TOTAL		67,289.00
	YOUTH SPECIAL SERVICES EXPENDITURE TOTAL		499,100.00

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			APPROVED
<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>BUDGET AMOUNT</u>
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	150,000.00
	361.10.00.0000	INVESTMENT INTEREST	500.00
	12600-MILL CREEK FLOOD CNTL MT REVENUE TOTAL		820,500.00
MILL CREEK FLOOD CONTROL REVENUE TOTAL			820,500.00
	EXPENDITURE		
	12600 12600-MILL CREEK FLOOD CNTL MT		
	10	SALARIES AND WAGES	
	553.30.11.0000	MILL CREEK FLD CONTR MAINT-SALARY & WAGE	6,950.00
	553.30.11.0001	MILL CREEK FLD CONTR-VEG CONTR-S & W	13,000.00
	553.30.11.0002	MILL CREEK FLD CONTR-CONCRETE MAINT-S&W	49,000.00
	10	TOTAL	68,950.00
	20	PERSONNEL BENEFITS	
	553.30.21.0000	MAINTENANCE-BENEFITS	3,750.00
	553.30.21.0001	VEGETATION CONTROL-BENEFITS	7,020.00
	553.30.21.0002	CONCRETE CHANNEL MAINTENANCE	25,650.00
	20	TOTAL	36,420.00
	30	SUPPLIES	
	553.30.30.0000	MILL CREEK FLD CTRL MAINT-SUPPLIES	3,000.00
	553.30.30.0001	MILL CREEK FLD CTRL VEG CTRL-SUPPLIES	1,000.00
	553.30.30.0002	MILL CREEK FLD CTRL CONCRETE-SUPPLIES	3,300.00
	553.30.31.0001	MILL CREEK FLD CONTR-VEG CONTR-MAT USED	3,000.00
	553.30.31.0002	MILL CREEK FLD CONTR-CONCRETE-MAT USED	50.00
	30	TOTAL	10,350.00
	40	SERVICES	
	553.30.40.0000	MILL CREEK FLD CTRL MAINT-SERVICES	310,000.00
	553.30.40.0001	MILL CREEK FLD CTRL VEG CTRL-SERVICES	7,000.00
	553.30.40.0002	MILL CREEK FLD CTRL CONCRETE-SERVICES	5,000.00
	553.30.45.0000	MILL CREEK FLD CONTR MAINT-EQUIP RENTAL	300.00
	553.30.45.0001	MILL CREEK FLD CONTR-VEG CONTR EQUIP REN	6,480.00
	553.30.45.0002	MILL CREEK FLD CONTR-CONCRETE EQUIP RENT	17,000.00
	40	TOTAL	345,780.00
	12600-MILL CREEK FLOOD CNTL MT EXPENDITURE TOTAL		461,500.00
	12698 12698 - MILLCRK FLD CNTRL END		
	00	FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT	
	508.30.00.0000	ENDING FUND BALANCE-RESTRICTED	359,000.00
	00	TOTAL	359,000.00
	12698 - MILLCRK FLD CNTRL END EXPENDITURE TOTAL		359,000.00
MILL CREEK FLOOD CONTROL EXPENDITURE TOTAL			820,500.00
127	STORMWATER MGMT UTILITY DIST		
	REVENUE		
	12700 STORMWATER MGMT UTILITY DIST		
	308.30.00.0000	BEGINNING FUND BALANCE-RESTRICTED	562,000.00
	343.10.00.0000	STORMWATER UTILITY FEE	200,000.00
	361.10.00.0000	INVESTMENT INTEREST	750.00

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<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
		STORMWATER MGMT UTILITY DIST REVENUE TOTAL	762,750.00
		STORMWATER MGMT UTILITY DIST REVENUE TOTAL	762,750.00
		EXPENDITURE	
	12701	ADMINISTRATION	
	10	SALARIES AND WAGES	
	531.32.11.0000	ADMINISTRATION-SALARY & WAGES	29,500.00
	10	TOTAL	29,500.00
	20	PERSONNEL BENEFITS	
	531.32.21.0000	ADMINISTRATION-FRINGS	16,000.00
	20	TOTAL	16,000.00
	30	SUPPLIES	
	531.32.30.0000	ADMINISTRATION-SUPPLIES	500.00
	30	TOTAL	500.00
	40	SERVICES	
	531.32.40.0000	ADMINISTRATION-SERVICES	5,500.00
	531.32.45.0000	ADMINISTRATION-EQUIPMENT USED	2,000.00
	40	TOTAL	7,500.00
		ADMINISTRATION EXPENDITURE TOTAL	53,500.00
	12702	TRAINING	
	10	SALARIES AND WAGES	
	531.34.11.0000	TRAINING-SALARY & WAGES	4,400.00
	10	TOTAL	4,400.00
	20	PERSONNEL BENEFITS	
	531.34.21.0000	TRAINING-FRINGS	2,300.00
	20	TOTAL	2,300.00
	40	SERVICES	
	531.34.40.0000	TRAINING-SERVICES	1,000.00
	531.34.45.0000	TRAINING-EQUIPMENT USED	300.00
	40	TOTAL	1,300.00
		TRAINING EXPENDITURE TOTAL	8,000.00
	12703	MAINTENANCE	
	10	SALARIES AND WAGES	
	531.35.11.0000	MAINTENANCE-SALARY & WAGES	38,500.00
	10	TOTAL	38,500.00
	20	PERSONNEL BENEFITS	
	531.35.21.0000	MAINTENANCE-FRINGS	20,600.00
	20	TOTAL	20,600.00
	30	SUPPLIES	
	531.35.30.0000	MAINTENANCE-SUPPLIES	250.00
	531.35.31.0000	MAINTENANCE-MATERIAL USED	200.00
	30	TOTAL	450.00
	40	SERVICES	
	531.35.40.0000	MAINTENANCE-SERVICES	250.00
	531.35.45.0000	MAINTENANCE-EQUIPMENT USED	14,000.00
	40	TOTAL	14,250.00

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<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
		MAINTENANCE EXPENDITURE TOTAL	73,800.00
	12704	STORMWATER FEES	
	40	SERVICES	
	531.39.40.0000	STORMWATER FEES-SERVICES	4,000.00
	40	TOTAL	4,000.00
		STORMWATER FEES EXPENDITURE TOTAL	4,000.00
	12705	STORMWATER CONSTRUCTION	
	10	SALARIES AND WAGES	
	531.36.11.0000	STORMWATER CONST-SALARY & WAGES	50,000.00
	10	TOTAL	50,000.00
	20	PERSONNEL BENEFITS	
	531.36.21.0000	STORMWATER CONST- BENEFITS	27,000.00
	20	TOTAL	27,000.00
	30	SUPPLIES	
	531.36.30.0000	STORMWATER CONST-SUPPLIES	2,000.00
	30	TOTAL	2,000.00
	40	SERVICES	
	531.36.40.0000	STORMWATER CONST-SERVICES	183,000.00
	531.36.45.0000	STORMWATER CONST-EQUIPMENT USED	5,000.00
	40	TOTAL	188,000.00
		STORMWATER CONSTRUCTION EXPENDITURE TOTAL	267,000.00
	12798	STORMWATER MGMT-ENDING FUND BAL	
	00	FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT	
	508.30.00.0000	ENDING FUND BALANCE-RESTRICTED	155,102.00
	508.30.00.0001	ENDING FUND BALANCE - OPERATING RESERVE	41,348.00
	508.30.00.0002	ENDING FUND BALANCE - EMERGENCY RESERVE	160,000.00
	00	TOTAL	356,450.00
		STORMWATER MGMT-ENDING FUND BALANCE	356,450.00
		EXPENDITURE TOTAL	
		STORMWATER MGMT UTILITY DIST EXPENDITURE TOTAL	762,750.00
128	WW NOXIOUS WEED CNTL		
	REVENUE		
	12800	W W NOXIOUS WEED CNTL	
	308.30.00.0000	BEGINNING FUND BALANCE-RESTRICTED	124,900.00
	311.10.00.0000	REAL & PERS PROP TAX	32,000.00
	361.10.00.0000	INVESTMENT INTEREST	1,300.00
	369.91.00.0000	OTHER MISC	750.00
		W W NOXIOUS WEED CNTL REVENUE TOTAL	158,950.00
		WW NOXIOUS WEED CNTL REVENUE TOTAL	158,950.00
	EXPENDITURE		
	12800	W W NOXIOUS WEED CNTL	
	10	SALARIES AND WAGES	
	553.60.11.0001	NOXIOUS WEED COORDINATOR	28,900.00
	10	TOTAL	28,900.00
	20	PERSONNEL BENEFITS	
	553.60.21.0002	SOCIAL SECURITY	2,210.00

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<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	553.60.21.0004	INDUSTRIAL INSURANCE	1,170.00
	20	TOTAL	3,380.00
	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		55,480.00
12898	WW NOXIOUS WEED CNTL ENDING FUND		
	00	FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT	
	508.30.00.0000	ENDING FUND BALANCE-RESTRICTED	103,470.00
	00	TOTAL	103,470.00
	WW NOXIOUS WEED CNTL ENDING FUND BAL EXPENDITURE TOTAL		103,470.00
	WW NOXIOUS WEED CNTL EXPENDITURE TOTAL		158,950.00
132	ELECTION EQUIPMENT RES		
	REVENUE		
	13200	13200 - ELECTION EQUIPMENT RES	
	308.40.00.0000	BEGINNING FUND BALANCE-COMMITTED	200,000.00
	369.91.00.0000	OTHER MISC	10,000.00
	13200 - ELECTION EQUIPMENT RES REVENUE TOTAL		210,000.00
	ELECTION EQUIPMENT RES REVENUE TOTAL		210,000.00
	EXPENDITURE		
	13200	13200 - ELECTION EQUIPMENT RES	
	30	SUPPLIES	
	514.89.35.0000	SMALL TOOLS & MINOR EQUIPMENT	5,000.00
	30	TOTAL	5,000.00
	60	CAPITAL OUTLAYS	
	594.14.64.0000	MACHINERY & EQUIPMENT	145,000.00
	60	TOTAL	145,000.00
	13200 - ELECTION EQUIPMENT RES EXPENDITURE TOTAL		150,000.00
13298	13200 - ELEC EQUIP RES FND BAL		
	00	FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT	
	508.40.00.0000	ENDING FUND BALANCE-COMMITTED	60,000.00

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<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	00	TOTAL	60,000.00
		13200 - ELEC EQUIP RES FND BAL EXPENDITURE TOTAL	60,000.00
		ELECTION EQUIPMENT RES EXPENDITURE TOTAL	210,000.00
134		R/E TAX ADMIN ASSISTANCE FUND	
		REVENUE	
		13400 R/E TAX ADMIN ASSISTANCE FUND	
	308.30.00.0000	BEGINNING FUND BALANCE-RESTRICTED	82,000.00
	336.00.97.0000	REAL ESTATE AND PROPERTY TAX ADMIN	16,000.00
		R/E TAX ADMIN ASSISTANCE FUND REVENUE TOTAL	98,000.00
		R/E TAX ADMIN ASSISTANCE FUND REVENUE TOTAL	98,000.00
		EXPENDITURE	
		13400 R/E TAX ADMIN ASSISTANCE FUND	
	40	SERVICES	
	514.22.41.0000	PROFESSIONAL SERVICES	20,000.00
	40	TOTAL	20,000.00
	60	CAPITAL OUTLAYS	
	594.14.64.0000	MACHINERY AND EQUIPMENT	13,000.00
	60	TOTAL	13,000.00
		R/E TAX ADMIN ASSISTANCE FUND EXPENDITURE TOTAL	33,000.00
		13498 R/E TAX ADMIN ASSISTANCE FD-END FUN	
	00	FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT	
	508.30.00.0000	ENDING FUND BALANCE-RESTRICTED	65,000.00
	00	TOTAL	65,000.00
		R/E TAX ADMIN ASSISTANCE FD-END FUND BAL	65,000.00
		EXPENDITURE TOTAL	
		R/E TAX ADMIN ASSISTANCE FUND EXPENDITURE TOTAL	98,000.00
135		TRIAL COURT IMPROVEMENT FUND	
		REVENUE	
		13500 TRIAL COURT IMPROVEMENT FUND	
	308.30.00.0000	BEGINNING FUND BALANCE-RESTRICTED	130,000.00
	341.43.01.0000	CITY OF WALLA WALLA REIMBURSEMENT	33,018.00
	341.43.01.0001	CITY OF COLLEGE PLACE	8,735.00
	397.00.00.0000	OPERATING TRANSFERS IN	28,792.00
	336.01.29.0000	JUDICIAL SALARY CONTRIBUTION-STATE	28,339.00
		TRIAL COURT IMPROVEMENT FUND REVENUE TOTAL	228,884.00
		TRIAL COURT IMPROVEMENT FUND REVENUE TOTAL	228,884.00
		EXPENDITURE	
		13500 TRIAL COURT IMPROVEMENT FUND	
	10	SALARIES AND WAGES	
	512.40.11.0001	JUDICIAL SUPPORT ASSOCIATE II	44,695.00
	512.40.11.0002	PROBATION OFFICER	51,035.00
	10	TOTAL	95,730.00
	20	PERSONNEL BENEFITS	
	512.40.21.0001	MEDICAL-LIFE-DENTAL INS	27,888.00
	512.40.21.0002	SOCIAL SECURITY	7,325.00
	512.40.21.0003	RETIREMENT	12,159.00

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<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	512.40.21.0004	INDUSTRIAL INSURANCE	542.00
	20	TOTAL	47,914.00
TRIAL COURT IMPROVEMENT FUND EXPENDITURE TOTAL			143,644.00
13598	TRIAL COURT IMPROVEMENT ENDING FI		
	00	FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT	
	508.30.00.0000	ENDING FUND BALANCE-RESTRICTED	85,240.00
	00	TOTAL	85,240.00
TRIAL COURT IMPROVEMENT ENDING FUND BAL			85,240.00
EXPENDITURE TOTAL			
TRIAL COURT IMPROVEMENT FUND EXPENDITURE TOTAL			228,884.00
136 CURRENT EXP-RETIREMENT FUND			
137 SUP COURT & INDIGENT DEFENSE EMERG FUND			
REVENUE			
	13700	SUP CT & INDIGENT DEFENSE EMERG FUI	
	308.50.00.0000	BEGINNING FUND BALANCE-ASSIGNED	425,000.00
SUP CT & INDIGENT DEFENSE EMERG FUND REVENUE TOTAL			425,000.00
SUP COURT & INDIGENT DEFENSE EMERG FUND REVENUE			425,000.00
TOTAL			
EXPENDITURE			
	13700	SUP CT & INDIGENT DEFENSE EMERG FUI	
	40	SERVICES	
	512.21.41.0000	PROFESSIONAL SERVICES	150,000.00
	40	TOTAL	150,000.00
SUP CT & INDIGENT DEFENSE EMERG FUND EXPENDITURE			150,000.00
TOTAL			
	13798	EMERGENCY FUND ENDING FUND BALAN	
	00	FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT	
	508.50.00.0000	ENDING FUND BALANCE-ASSIGNED	275,000.00
	00	TOTAL	275,000.00
EMERGENCY FUND ENDING FUND BALANCE EXPENDITURE			275,000.00
TOTAL			
SUP COURT & INDIGENT DEFENSE EMERG FUND			425,000.00
EXPENDITURE TOTAL			
146 EMERGENCY MEDICAL SERVICES			
REVENUE			
	14600	EMERGENCY MEDICAL SERVICES	
	308.40.00.0000	BEGINNING FUND BALANCE-COMMITTED	30,000.00
	369.91.01.0001	EMS LEVY	145,418.00
EMERGENCY MEDICAL SERVICES REVENUE TOTAL			175,418.00
EMERGENCY MEDICAL SERVICES REVENUE TOTAL			175,418.00
EXPENDITURE			
	14600	EMERGENCY MEDICAL SERVICES	
	10	SALARIES AND WAGES	
	522.10.11.0001	EMS DIRECTOR	64,000.00
	522.10.11.0002	OFFICE ASSISTANT I	22,008.00
	10	TOTAL	86,008.00
	20	PERSONNEL BENEFITS	

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<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	522.10.21.0001	MEDICAL-LIFE-DENTAL INS	22,311.00
	522.10.21.0002	SOCIAL SECURITY	6,580.00
	522.10.21.0003	RETIREMENT	10,924.00
	522.10.21.0004	INDUSTRIAL INSURANCE	400.00
	522.10.21.0005	EMPLOYEE ASSISTANCE PROGRAM	48.00
	522.10.21.0006	UNEMPLOYMENT	500.00
	20	TOTAL	40,763.00
	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	9,000.00
	522.10.41.9000	INTERFUND PROFESSIONAL SERVICES	2,033.00
	522.10.42.0000	COMMUNICATIONS	400.00
	522.10.43.0000	TRAVEL	2,200.00
	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	500.00
	522.10.49.9999	DUES/MEMBERSHIPS	200.00
	40	TOTAL	18,833.00
	60	CAPITAL OUTLAYS	
	526.00.64.0001	MACHINERY & EQUIPMENT	1,000.00
	60	TOTAL	1,000.00
	EMERGENCY MEDICAL SERVICES EXPENDITURE TOTAL		147,704.00
14698	14600-EMG MED SVC END FUND BAL		
	00	FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT	
	508.40.00.0000	ENDING FUND BALANCE-COMMITTED	27,714.00
	00	TOTAL	27,714.00
	14600-EMG MED SVC END FUND BAL EXPENDITURE TOTAL		27,714.00
	EMERGENCY MEDICAL SERVICES EXPENDITURE TOTAL		175,418.00
147	EMS TAXES		
	REVENUE		
	14700 EMS TAXES		
	308.30.00.0000	BEGINNING FUND BALANCE-RESTRICTED	30,000.00
	311.10.00.0000	REAL & PERS PROP TAX	2,847,209.00
	317.20.00.0000	LEASEHOLD EXCISE TAX	18,779.00
	337.09.00.0000	IN LIEU TAXES - LOCAL	70.00
	332.15.60.0000	U S FISH & WILDLIFE SERVICE	250.00
	EMS TAXES REVENUE TOTAL		2,896,308.00
	EMS TAXES REVENUE TOTAL		2,896,308.00
	EXPENDITURE		
	14700 EMS TAXES		
	40	SERVICES	
	522.10.49.0000	MISCELLANEOUS	2,847,209.00
	40	TOTAL	2,847,209.00

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<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>BUDGET AMOUNT</u>
EMS TAXES EXPENDITURE TOTAL			2,847,209.00
14798	EMS TAXES ENDING FUND BALANCE		
00	FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT		
508.30.00.0000	ENDING FUND BALANCE-RESTRICTED		49,099.00
00	TOTAL		49,099.00
EMS TAXES ENDING FUND BALANCE EXPENDITURE TOTAL			49,099.00
EMS TAXES EXPENDITURE TOTAL			2,896,308.00
148	911 ENHNCD/PUB COM BLDG		
	REVENUE		
14800	911 ENHNCD/PUB COM BLDG		
313.63.00.0000	ENHNCD 911/WIRELINE ACCESS LINES		83,590.00
313.64.00.0000	ENHNCD 911/WIRELESS ACCESS LINES		350,600.00
313.65.00.0000	CO ENHANCED 911 - VOIP		56,510.00
334.01.80.0011	WIRELESS OPERATIONS		134,500.00
334.01.80.0012	CPD WIRELESS		40,770.00
	911 ENHNCD/PUB COM BLDG REVENUE TOTAL		665,970.00
911 ENHNCD/PUB COM BLDG REVENUE TOTAL			665,970.00
	EXPENDITURE		
14800	911 ENHNCD/PUB COM BLDG		
40	SERVICES		
522.20.41.0001	PROFESSIONAL SERVICES-GRANT REIMB		40,770.00
522.20.41.0002	ENHNCD 911 / WIRELINE ACCESS		83,590.00
522.20.41.0003	ENHNCD 911/WIRELESS ACCESS		350,600.00
522.20.41.0004	WIRELESS OPERATIONS		134,500.00
522.20.41.0006	VOICE OVER INTERNET PROTOCOL		56,510.00
40	TOTAL		665,970.00
911 ENHNCD/PUB COM BLDG EXPENDITURE TOTAL			665,970.00
911 ENHNCD/PUB COM BLDG EXPENDITURE TOTAL			665,970.00
150	WWCO PUBLIC FAC IMPROV FUND		
	REVENUE		
15000	15000 -WW PUB FAC IMPROV FUND		
308.30.00.0000	BEGINNING FUND BALANCE-RESTRICTED		4,000,000.00
313.18.00.0001	RURAL COUNTY SALES TAX-COUNTY		250,000.00
313.18.00.0002	RURAL COUNTY SALES TAX-PORT		500,000.00
361.40.00.0000	INTEREST ON LOAN-PORT		10,000.00
381.20.00.0000	LOAN REPAYMENT RECEIVED		85,000.00
	15000 -WW PUB FAC IMPROV FUND REVENUE TOTAL		4,845,000.00
WWCO PUBLIC FAC IMPROV FUND REVENUE TOTAL			4,845,000.00
	EXPENDITURE		
15000	15000 -WW PUB FAC IMPROV FUND		
00	FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT		
597.00.00.0301	OPERATING TRANSFER TO CE BLDG FUND		179,095.00
00	TOTAL		179,095.00
40	SERVICES		
558.70.49.0001	PORT OF WALLA WALLA PROJECT		2,400,000.00
558.70.49.0002	WALLA WALLA COUNTY PROJECT		400,000.00

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<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	40	TOTAL	2,800,000.00
15000 -WW PUB FAC IMPROV FUND EXPENDITURE TOTAL			2,979,095.00
15098	15000	-PUB FAC IMPROV END BAL	
	00	FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT	
508.30.00.0000		ENDING FUND BALANCE-RESTRICTED	1,865,905.00
	00	TOTAL	1,865,905.00
15000 -PUB FAC IMPROV END BAL EXPENDITURE TOTAL			1,865,905.00
WWCO PUBLIC FAC IMPROV FUND EXPENDITURE TOTAL			4,845,000.00
151 COMMUNITY OUTREACH			
REVENUE			
15100 COMMUNITY OUTREACH			
308.50.00.0000		BEGINNING FUND BALANCE-ASSIGNED	180,000.00
361.10.00.0000		INVESTMENT INTEREST	1,750.00
COMMUNITY OUTREACH REVENUE TOTAL			181,750.00
COMMUNITY OUTREACH REVENUE TOTAL			181,750.00
EXPENDITURE			
15100 COMMUNITY OUTREACH			
	40	SERVICES	
571.10.49.0000		MISC	10,000.00
	40	TOTAL	10,000.00
COMMUNITY OUTREACH EXPENDITURE TOTAL			10,000.00
15198 COMMUNITY OUTREACH ENDING FUND I			
	00	FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT	
508.50.00.0000		ENDING FUND BALANCE-ASSIGNED	171,750.00
	00	TOTAL	171,750.00
COMMUNITY OUTREACH ENDING FUND BALANCE			171,750.00
EXPENDITURE TOTAL			
COMMUNITY OUTREACH EXPENDITURE TOTAL			181,750.00
152 INVESTMENT POOL			
REVENUE			
15200 INVESTMENT POOL			
308.30.00.0000		BEGINNING FUND BALANCE-RESTRICTED	30,000.00
361.19.00.0000		INVESTMENT FEES	55,588.00
INVESTMENT POOL REVENUE TOTAL			85,588.00
INVESTMENT POOL REVENUE TOTAL			85,588.00
EXPENDITURE			
15200 INVESTMENT POOL			
	10	SALARIES AND WAGES	
514.22.11.0001		TREASURER	11,734.00
514.22.11.0002		CHIEF DEPUTY TREASURER	3,129.00
514.22.11.0003		FINANCE SPECIALIST	2,773.00
	10	TOTAL	17,636.00
	20	PERSONNEL BENEFITS	
514.22.21.0001		MED-LIFE-DENTAL INSURANCE	3,486.00
514.22.21.0002		SOCIAL SECURITY	1,349.00

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<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>BUDGET AMOUNT</u>
	514.22.21.0003	RETIREMENT	2,240.00
	514.22.21.0004	INDUSTRIAL INSURANCE	87.00
	20	TOTAL	7,162.00
	40	SERVICES	
	514.22.41.0000	PROFESSIONAL SERVICES	13,250.00
	514.22.41.0001	BANK FEES	3,400.00
	514.22.42.0000	COMMUNICATIONS	1,500.00
	514.22.43.0000	TRAVEL	3,000.00
	514.22.48.0001	REPAIRS & MAINTENANCE - LICENSE FEES	8,950.00
	514.22.49.9999	DUES/MEMBERSHIPS	750.00
	40	TOTAL	30,850.00
	INVESTMENT POOL EXPENDITURE TOTAL		55,648.00
15298	INVESTMENT POOL ENDING FUND BALAN		
	00	FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT	
	508.30.00.0000	ENDING FUND BALANCE-RESTRICTED	29,940.00
	00	TOTAL	29,940.00
	INVESTMENT POOL ENDING FUND BALANCE EXPENDITURE TOTAL		29,940.00
INVESTMENT POOL EXPENDITURE TOTAL			85,588.00
153	CE MEDICAL INSURANCE RESERVE		
	REVENUE		
	15300 CE MEDICAL INSURANCE RESERVE		
	308.50.00.0000	BEGINNING FUND BALANCE-ASSIGNED	780,000.00
	361.10.00.0000	INVESTMENT INTEREST	4,600.00
	CE MEDICAL INSURANCE RESERVE REVENUE TOTAL		784,600.00
CE MEDICAL INSURANCE RESERVE REVENUE TOTAL			784,600.00
	EXPENDITURE		
	15300 CE MEDICAL INSURANCE RESERVE		
	00	FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT	
	597.00.00.0000	TRANSFERS OUT	451,456.00
	00	TOTAL	451,456.00
	CE MEDICAL INSURANCE RESERVE EXPENDITURE TOTAL		451,456.00
15398	CE MED INS RES ENDING FUND BALANCE		
	00	FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT	
	508.50.00.0000	ENDING FUND BALANCE-ASSIGNED	333,144.00
	00	TOTAL	333,144.00
	CE MED INS RES ENDING FUND BALANCE EXPENDITURE TOTAL		333,144.00
CE MEDICAL INSURANCE RESERVE EXPENDITURE TOTAL			784,600.00
154	LEOFF I FUND		
	REVENUE		
	15400 LEOFF I FUND		
	308.50.00.0000	BEGINNING FUND BALANCE-ASSIGNED	470,000.00
	361.10.00.0000	INVESTMENT INTEREST	3,000.00
	LEOFF I FUND REVENUE TOTAL		473,000.00
LEOFF I FUND REVENUE TOTAL			473,000.00

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<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>BUDGET AMOUNT</u>
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	463,000.00
	00	TOTAL	463,000.00
LEOFF I FUND ENDING FUND BALANCE EXPENDITURE TOTAL			463,000.00
LEOFF I FUND EXPENDITURE TOTAL			473,000.00
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	40,000.00
341.26.00.0001		CO PORTION LOW INCOME HOUSING FEE	45,000.00
WW CO LOW INCOME HOUSING REVENUE TOTAL			85,000.00
WW CO LOW INCOME HOUSING REVENUE TOTAL			85,000.00
EXPENDITURE			
16000 WW CO LOW INCOME HOUSING			
	40	SERVICES	
551.20.49.0001		GRANT AWARDS	45,000.00
	40	TOTAL	45,000.00
WW CO LOW INCOME HOUSING EXPENDITURE TOTAL			45,000.00
16098 16098 LOW INC HOUSING END FUND			
	00	FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT	
508.30.00.0000		ENDING FUND BALANCE-RESTRICTED	40,000.00
	00	TOTAL	40,000.00
16098 LOW INC HOUSING END FUND EXPENDITURE TOTAL			40,000.00
WW CO LOW INCOME HOUSING EXPENDITURE TOTAL			85,000.00
161 HOMELESS HOUSING			
REVENUE			
16100 HOMELESS HOUSING			
308.30.00.0000		BEGINNING FUND BALANCE-RESTRICTED	106,078.00
341.27.00.0001		COUNTY PORTION HOMELESS HOUSING	235,000.00
HOMELESS HOUSING REVENUE TOTAL			341,078.00
HOMELESS HOUSING REVENUE TOTAL			341,078.00
EXPENDITURE			
16100 HOMELESS HOUSING			
	10	SALARIES AND WAGES	

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<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	565.40.11.0133	PROGRAM COORDINATOR, HOMELESS	35,717.00
	10	TOTAL	35,717.00
	20	PERSONNEL BENEFITS	
	565.40.21.0001	MEDICAL-LIFE-DENTAL INS	9,593.00
	565.40.21.0002	SOCIAL SECURITY	2,733.00
	565.40.21.0003	RETIREMENT	4,536.00
	565.40.21.0004	INDUSTRIAL INSURANCE	175.00
	20	TOTAL	17,037.00
	30	SUPPLIES	
	565.40.31.0001	OFFICE & OPERATING SUPPLIES	1,000.00
	30	TOTAL	1,000.00
	40	SERVICES	
	565.40.41.0001	SUB CONTRACTED SERVICES	150,000.00
	565.40.41.9003	INTERFUND PROF SERVICES - TECH SERVICES	1,300.00
	565.40.42.0000	COMMUNICATIONS	800.00
	565.40.43.0000	TRAVEL	2,000.00
	565.40.45.0000	OPERATING RENTALS - LEASES	2,750.00
	565.40.48.0003	SOFTWARE MAINTENANCE	3,656.00
	565.40.49.0000	ADMINISTRATIVE FEES	14,100.00
	565.40.49.0002	OTHER	1,000.00
	565.40.49.9003	INTERFUND PROF SERV-RISK MANAGEMENT	1,596.00
	40	TOTAL	177,202.00
	HOMELESS HOUSING EXPENDITURE TOTAL		230,956.00
16198	16100-HOMELESS HOUSING END FUND BAL		
	00	FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT	
	508.30.00.0000	ENDING FUND BALANCE-RESTRICTED	110,122.00
	00	TOTAL	110,122.00
	16100-HOMELESS HOUSING END FUND BAL EXPENDITURE TOTAL		110,122.00
	HOMELESS HOUSING EXPENDITURE TOTAL		341,078.00
190	JAIL INMATE WELFARE		
	REVENUE		
	19000	JAIL INMATE WELFARE	
	308.40.00.0000	BEGINNING FUND BALANCE-COMMITTED	220,000.00
	367.00.00.0000	PRIVATE CONTRIBUTIONS FEE	15,000.00
	JAIL INMATE WELFARE REVENUE TOTAL		235,000.00
	JAIL INMATE WELFARE REVENUE TOTAL		235,000.00
	EXPENDITURE		
	19000	JAIL INMATE WELFARE	
	10	SALARIES AND WAGES	
	523.61.11.0004	EXECUTIVE ASSISTANT	22,643.00
	10	TOTAL	22,643.00
	20	PERSONNEL BENEFITS	
	523.61.21.0001	MEDICAL-LIFE-DENTAL INS	6,972.00
	523.61.21.0002	SOCIAL SECURITY	1,732.00
	523.61.21.0003	RETIREMENT	2,717.00
	523.61.21.0004	INDUSTRIAL INSURANCE	125.00
	523.61.21.0006	UNEMPLOYMENT	500.00

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			APPROVED
<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>BUDGET AMOUNT</u>
	20	TOTAL	12,046.00
	30	SUPPLIES	
	523.61.31.0000	OFFICE & OPERATING SUPPLIES	10,000.00
	523.61.35.0000	SMALL EQUIPMENT	5,000.00
	30	TOTAL	15,000.00
	40	SERVICES	
	523.61.46.0000	L & I - INMATES	3,000.00
	523.61.48.0000	REPAIRS & MAINTENANCE	10,000.00
	40	TOTAL	13,000.00
	JAIL INMATE WELFARE EXPENDITURE TOTAL		62,689.00
19098	19000-JAIL INMATE END FUND BAL		
	00	FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT	
	508.40.00.0000	ENDING FUND BALANCE-COMMITTED	172,311.00
	00	TOTAL	172,311.00
	19000-JAIL INMATE END FUND BAL EXPENDITURE TOTAL		172,311.00
JAIL INMATE WELFARE EXPENDITURE TOTAL			235,000.00
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	1,000.00
	367.00.00.0000	PRIVATE CONTRIBUTIONS FEE	1,500.00
	19200 - DARE/GREAT PROGRAMS REVENUE TOTAL		2,500.00
DARE/GREAT PROGRAMS REVENUE TOTAL			2,500.00
	EXPENDITURE		

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<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
19200	19200 - DARE/GREAT PROGRAMS		
	30	SUPPLIES	
521.30.31.0100		OFF-OPRTNG SUPPLIES/DARE	1,000.00
	30	TOTAL	1,000.00
	40	SERVICES	
521.30.43.0100		TRAVEL/DARE	1,000.00
	40	TOTAL	1,000.00
	19200 - DARE/GREAT PROGRAMS EXPENDITURE TOTAL		2,000.00
19298	19298 - DARE/GRT END FUND BAL		
	00	FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT	
508.30.00.0000		ENDING FUND BALANCE-RESTRICTED	500.00
	00	TOTAL	500.00
	19298 - DARE/GRT END FUND BAL EXPENDITURE TOTAL		500.00
	DARE/GREAT PROGRAMS EXPENDITURE TOTAL		2,500.00
193	BOATING SAFETY		
	REVENUE		
	19300	BOATING SAFETY	
308.30.00.0000		BEGINNING FUND BALANCE-RESTRICTED	51,000.00
336.00.84.0000		BOATING SAFETY - WA ST PARKS - BOAT FEES	7,500.00
		BOATING SAFETY REVENUE TOTAL	58,500.00
	BOATING SAFETY REVENUE TOTAL		58,500.00
	EXPENDITURE		
	19300	BOATING SAFETY	
	10	SALARIES AND WAGES	
521.22.12.0000		OVERTIME & OTHER PAY	7,000.00
	10	TOTAL	7,000.00
	20	PERSONNEL BENEFITS	
521.22.21.0002		SOCIAL SECURITY	536.00
521.22.21.0003		RETIREMENT	380.00
521.22.21.0004		INDUSTRIAL INSURANCE	65.00
521.22.22.0000		UNIFORMS	1,500.00
	20	TOTAL	2,481.00
	30	SUPPLIES	
521.22.31.0100		BOAT REGISTRATION TAX-SUPPLIES	1,000.00
521.22.32.0000		FUEL CONSUMED	500.00
	30	TOTAL	1,500.00
	40	SERVICES	
521.22.43.0100		BOAT REGISTRATION TAX-TRAVEL	1,000.00
521.22.48.0100		BOAT REGISTRATION TAX-REP & MAINT	1,500.00
	40	TOTAL	2,500.00
	BOATING SAFETY EXPENDITURE TOTAL		13,481.00
19398	BOATING SAFETY ENDING FUND BALANC		
	00	FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT	
508.30.00.0000		ENDING FUND BALANCE-RESTRICTED	45,019.00
	00	TOTAL	45,019.00

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<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
		BOATING SAFETY ENDING FUND BALANCE EXPENDITURE TOTAL	45,019.00
		BOATING SAFETY EXPENDITURE TOTAL	58,500.00
194		SHERIFF'S DRUG INVESTIGATIVE FUND	
		REVENUE	
	19400	SHERIFF'S DRUG INVESTIGATIVE FUND	
	308.30.00.0000	BEGINNING FUND BALANCE-RESTRICTED	23,570.00
	357.24.00.0000	RESTITUTION	5,000.00
		SHERIFF'S DRUG INVESTIGATIVE FUND REVENUE TOTAL	28,570.00
		SHERIFF'S DRUG INVESTIGATIVE FUND REVENUE TOTAL	28,570.00
		EXPENDITURE	
	19400	SHERIFF'S DRUG INVESTIGATIVE FUND	
	30	SUPPLIES	
	521.10.31.0000	OFFICE & OPERATING SUPPLIES	3,000.00
	521.10.35.0000	SMALL EQUIPMENT	2,000.00
	30	TOTAL	5,000.00
	40	SERVICES	
	521.10.43.0000	TRAVEL	5,000.00
	521.10.49.0000	MISCELLANEOUS	5,000.00
	40	TOTAL	10,000.00
		SHERIFF'S DRUG INVESTIGATIVE FUND EXPENDITURE TOTAL	15,000.00
	19498	19498-SHER DRUG INVEST FUND END FUN	
	00	FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT	
	508.30.00.0000	ENDING FUND BALANCE-RESTRICTED	13,570.00
	00	TOTAL	13,570.00
		19498-SHER DRUG INVEST FUND END FUND BAL EXPENDITURE TOTAL	13,570.00
		SHERIFF'S DRUG INVESTIGATIVE FUND EXPENDITURE TOTAL	28,570.00
203		JUVENILE DETENTION DEBT SERV	
300		LAW & JUSTICE BUILDING	
		REVENUE	
	30000	30000 - LAW & JUSTICE BLDG	
	308.50.00.0000	BEGINNING FUND BALANCE-ASSIGNED	700,000.00
	362.50.00.0000	PATHWAYS BLDG LEASE	6,000.00
	397.00.00.0000	OPERATING TRANSFERS IN - L & J	150,000.00
		30000 - LAW & JUSTICE BLDG REVENUE TOTAL	856,000.00
		LAW & JUSTICE BUILDING REVENUE TOTAL	856,000.00
		EXPENDITURE	
	30000	30000 - LAW & JUSTICE BLDG	
	40	SERVICES	
	521.50.48.1401	REPAIRS & MAINTENANCE FACILITIES JAIL	50,000.00
	40	TOTAL	50,000.00
		30000 - LAW & JUSTICE BLDG EXPENDITURE TOTAL	50,000.00
	30098	30098 L&J BLDG FUND END BAL	
	00	FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT	

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<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>BUDGET AMOUNT</u>
	508.50.00.0000	ENDING FUND BALANCE-ASSIGNED	806,000.00
	00	TOTAL	806,000.00
30098 L&J BLDG FUND END BAL EXPENDITURE TOTAL			806,000.00
LAW & JUSTICE BUILDING EXPENDITURE TOTAL			856,000.00
301 CURRENT EXPENSE BUILDING			
REVENUE			
30100 CURRENT EXPENSE BUILDING			
	308.40.00.0000	BEGINNING FUND BALANCE-COMMITTED	1,400,000.00
	318.34.00.0000	REET	200,000.00
	361.10.00.0000	INVESTMENT INTEREST	10,000.00
	397.00.00.0000	OPERATING TRANSFERS IN - WWCO - PUB FAC	179,095.00
	397.00.00.0001	OPERATING TRANSFER IN - CE	200,000.00
	CURRENT EXPENSE BUILDING REVENUE TOTAL		1,989,095.00
CURRENT EXPENSE BUILDING REVENUE TOTAL			1,989,095.00
EXPENDITURE			
30100 CURRENT EXPENSE BUILDING			
	00	FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT	
	581.20.00.0000	DEBT SERVICE PRINCIPAL	697,566.00
	00	TOTAL	697,566.00
	40	SERVICES	
	511.60.48.0020	REPAIRS & MAINTENANCE / MISC	5,000.00
	40	TOTAL	5,000.00
	60	CAPITAL OUTLAYS	
	594.11.62.0002	BUILDING & STRUCTURES	50,000.00
	594.11.62.0006	BLDG & STRUCTURES - ELEC CTR	65,000.00
	594.11.62.0010	BUILDING & STRUCTURES FAIRGROUNDS	50,000.00
	594.11.62.0025	BUILDING & STRUCTURES	150,000.00
	594.11.64.0015	MACHINERY & EQUIPMENT	2,000.00
	60	TOTAL	317,000.00
	80	DEBT SERVICE: INTEREST AND RELATED COSTS	
	592.21.80.0000	DEBT SERVICE INTEREST	74,331.00
	80	TOTAL	74,331.00
CURRENT EXPENSE BUILDING EXPENDITURE TOTAL			1,093,897.00
30198 30100- C.E. BLDG END FUND BAL			
	00	FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT	
	508.40.00.0000	ENDING FUND BALANCE-COMMITTED	895,198.00
	00	TOTAL	895,198.00
30100- C.E. BLDG END FUND BAL EXPENDITURE TOTAL			895,198.00
CURRENT EXPENSE BUILDING EXPENDITURE TOTAL			1,989,095.00
303 JUVENILE DETENTION BLDG			
304 FAIRGROUNDS BUILDING FUND			
REVENUE			
30400 FAIRGROUNDS BUILDING FUND			
	308.50.00.0000	BEGINNING FUND BALANCE-ASSIGNED	85,000.00

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			APPROVED
<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>BUDGET AMOUNT</u>
	361.10.00.0000	INVESTMENT INTEREST	1,000.00
	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		236,000.00
FAIRGROUNDS BUILDING FUND REVENUE TOTAL			236,000.00
EXPENDITURE			
30400	FAIRGROUNDS BUILDING FUND		
	00	FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT	
	597.00.00.0000	TRANS TO CE /RETURN OF OPER TRANS '08'	50,000.00
	00	TOTAL	50,000.00
	60	CAPITAL OUTLAYS	
	594.75.62.0000	BLDG & STRUCTURES	101,000.00
	60	TOTAL	101,000.00
FAIRGROUNDS BUILDING FUND EXPENDITURE TOTAL			151,000.00
30498	30498 FAIR BLDG END FUND BAL		
	00	FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT	
	508.50.00.0000	ENDING FUND BALANCE-ASSIGNED	85,000.00
	00	TOTAL	85,000.00
30498 FAIR BLDG END FUND BAL EXPENDITURE TOTAL			85,000.00
FAIRGROUNDS BUILDING FUND EXPENDITURE TOTAL			236,000.00
305 PUBLIC COMMUNICATIONS BLDG			
REVENUE			
30500	PUBLIC COMMUNICATIONS BLDG		
	308.40.00.0000	BEGINNING FUND BALANCE-COMMITTED	27,084.00
	362.50.00.1000	911 PUB COM BLDG	10,000.00
	PUBLIC COMMUNICATIONS BLDG REVENUE TOTAL		37,084.00
PUBLIC COMMUNICATIONS BLDG REVENUE TOTAL			37,084.00
EXPENDITURE			
30500	PUBLIC COMMUNICATIONS BLDG		
	40	SERVICES	
	522.50.48.0000	REPAIRS AND MAINTENANCE	10,000.00
	40	TOTAL	10,000.00
	60	CAPITAL OUTLAYS	
	594.22.62.1000	BLDGS-STRUCTURES	5,000.00
	60	TOTAL	5,000.00
PUBLIC COMMUNICATIONS BLDG EXPENDITURE TOTAL			15,000.00
30598	PUB COMM BLDG-ENDING FUND BALANC		
	00	FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT	
	508.40.00.0000	ENDING FUND BALANCE-COMMITTED	22,084.00
	00	TOTAL	22,084.00
PUB COMM BLDG-ENDING FUND BALANCE EXPENDITURE			22,084.00
TOTAL			
PUBLIC COMMUNICATIONS BLDG EXPENDITURE TOTAL			37,084.00
306 CAPITAL IMPROVEMENTS			

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			APPROVED
<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>BUDGET AMOUNT</u>
REVENUE			
30600 CAPITAL IMPROVEMENTS			
	308.50.00.0000	BEGINNING FUND BALANCE-ASSIGNED	709,753.00
	361.10.00.0000	INVESTMENT INTEREST	5,000.00
CAPITAL IMPROVEMENTS REVENUE TOTAL			714,753.00
CAPITAL IMPROVEMENTS REVENUE TOTAL			714,753.00
EXPENDITURE			
30600 CAPITAL IMPROVEMENTS			
	60	CAPITAL OUTLAYS	
	594.11.64.0000	MACHINERY & EQUIPMENT	25,000.00
	594.22.64.0000	MACHINERY & EQUIPMENT	15,000.00
	60	TOTAL	40,000.00
CAPITAL IMPROVEMENTS EXPENDITURE TOTAL			40,000.00
30698 CAPITAL IMPROVEMENTS ENDING FUND			
	00	FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT	
	508.50.00.0000	ENDING FUND BALANCE-ASSIGNED	674,753.00
	00	TOTAL	674,753.00
CAPITAL IMPROVEMENTS ENDING FUND BALANCE			674,753.00
EXPENDITURE TOTAL			
CAPITAL IMPROVEMENTS EXPENDITURE TOTAL			714,753.00
307 CE VEHICLE			
319 HUMAN SERVICES CAPITAL PROJECTS			
REVENUE			
31900 HUMAN SERVICES CAPITAL PROJECTS			
	308.40.00.0000	BEGINNING FUND BALANCE-COMMITTED	267,609.00
	361.10.00.0000	INVESTMENT INTEREST	1,000.00
HUMAN SERVICES CAPITAL PROJECTS REVENUE TOTAL			268,609.00
31903 COMMUNITY SOCIAL SERV CTR OPERAT			
	362.50.00.0000	LEASES - LONG TERM	413,346.00
COMMUNITY SOCIAL SERV CTR OPERATIONS REVENUE TOTAL			413,346.00
HUMAN SERVICES CAPITAL PROJECTS REVENUE TOTAL			681,955.00
EXPENDITURE			
31901 COMMUNITY SOCIAL SERVICE CENTER			
	00	FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT	
	581.20.00.0000	LOAN REPAYMENTS - PRINCIPAL	34,000.00
	00	TOTAL	34,000.00
	80	DEBT SERVICE: INTEREST AND RELATED COSTS	
	592.64.80.0000	LOAN REPAYMENTS - INTEREST	44,600.00
	80	TOTAL	44,600.00
COMMUNITY SOCIAL SERVICE CENTER EXPENDITURE TOTAL			78,600.00
31903 COMMUNITY SOCIAL SERV CTR OPERAT			
	10	SALARIES AND WAGES	
	518.30.11.0001	BUILDING MAINTENANCE WORKER I	34,655.00
	10	TOTAL	34,655.00
	20	PERSONNEL BENEFITS	

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<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	518.30.21.0001	MEDICAL-LIFE-DENTAL INSURANCE	13,944.00
	518.30.21.0002	SOCIAL SECURITY	2,660.00
	518.30.21.0003	RETIREMENT	4,405.00
	518.30.21.0004	INDUSTRIAL INSURANCE	250.00
	20	TOTAL	21,259.00
	30	SUPPLIES	
	518.30.31.0000	OPERATING SUPPLIES	10,000.00
	30	TOTAL	10,000.00
	40	SERVICES	
	518.30.41.0000	PROFESSIONAL SERVICES	10,000.00
	518.30.46.0000	INSURANCE	3,800.00
	518.30.47.0000	UTILITIES	55,990.00
	518.30.48.0000	REPAIR & MAINTENANCE	50,000.00
	40	TOTAL	119,790.00
	COMMUNITY SOCIAL SERV CTR OPERATIONS EXPENDITURE TOTAL		185,704.00
31998	HUMAN SERV CAP PROJ ENDING FUND BAL		
	00	FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT	
	508.40.00.0000	ENDING FUND BALANCE-COMMITTED	417,651.00
	00	TOTAL	417,651.00
	HUMAN SERV CAP PROJ ENDING FUND BALANCE EXPENDITURE TOTAL		417,651.00
	HUMAN SERVICES CAPITAL PROJECTS EXPENDITURE TOTAL		681,955.00
502	EQUIP RENTAL & REVOLVING		
	REVENUE		
	50200	50200-EQUIP RENTAL & REVOLVING	
	308.89.00.0000	BEGINNING FUND BALANCE-UNRESERVED	1,850,000.00
	348.00.01.0000	EQUIPMENT RENTAL	2,400,000.00
	348.00.03.0000	CENTRAL STORES SERVICES	750,000.00
	348.00.04.0000	MECHANICAL SHOP	3,500.00
	361.10.00.0000	INVESTMENT INTEREST	1,000.00
	395.10.00.0000	DISPOSITION OF CAPITAL ASSETS	193,000.00
	50200-EQUIP RENTAL & REVOLVING REVENUE TOTAL		5,197,500.00
	EQUIP RENTAL & REVOLVING REVENUE TOTAL		5,197,500.00
	EXPENDITURE		
	50201	EQUIPMENT MAINTENANCE	
	30	SUPPLIES	
	548.65.30.0000	MAINTENANCE OF EQUIPMENT-SUPPLIES	185,000.00
	548.65.30.0001	IT EQUIPMENT MAINTENANCE-SUPPLIES	8,500.00
	30	TOTAL	193,500.00
	40	SERVICES	
	548.65.40.0000	MAINTENANCE OF EQUIPMENT-SERVICES	70,000.00
	548.65.40.0001	IT EQUIPMENT MAINTENANCE-SERVICES	42,000.00
	40	TOTAL	112,000.00
	EQUIPMENT MAINTENANCE EXPENDITURE TOTAL		305,500.00
	50202	EQUIPMENT PURCHASE	
	10	SALARIES AND WAGES	
	548.60.11.0000	EQUIP PURCHASES - OVERHEAD SALARY & WAGE	3,250.00

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	10	TOTAL	3,250.00
	20	PERSONNEL BENEFITS	
	548.60.21.0000	EQUIP PURCH/OVERHEAD-BENEFITS	1,750.00
	20	TOTAL	1,750.00
	60	CAPITAL OUTLAYS	
	594.48.64.0000	EQUIPMENT PURCHASES	906,000.00
	60	TOTAL	906,000.00
		EQUIPMENT PURCHASE EXPENDITURE TOTAL	911,000.00
50211		CENTRAL STORES	
	10	SALARIES AND WAGES	
	518.55.11.0000	CENTRAL STORES-MAINT FAC-SALARY & WAGES	1,400.00
	518.58.11.0000	CENTRAL STORES-OP GENERAL-SALARY & WAGES	33,000.00
	10	TOTAL	34,400.00
	20	PERSONNEL BENEFITS	
	518.55.21.0000	CENTRAL STORES- MAINT OF FACILITIES	750.00
	518.58.21.0000	CENTRAL STORES OPER/GEN - BENEFITS	11,700.00
	20	TOTAL	12,450.00
	30	SUPPLIES	
	518.55.31.0000	CENTRAL STORES-MAINT FAC-MATERIAL USED	350.00
	518.58.30.0000	CENTRAL STORES-OPERATIONS-SUPPLIES	1,000.00
	518.58.34.0000	CENTRAL STORES - INVENTORY PURCHASES	600,000.00
	30	TOTAL	601,350.00
	40	SERVICES	
	518.55.45.0000	CENTRAL STORES-MAINT FAC-EQUIP RENTAL	3,000.00
	518.58.40.0000	CENTRAL STORES-OERPARTIONS-SERVICES	4,000.00
	518.58.45.0000	CENTRAL STORES- OP GENERAL EQUIP RENTAL	20,300.00
	40	TOTAL	27,300.00
		CENTRAL STORES EXPENDITURE TOTAL	675,500.00
50221		MECHANICAL SHOP	
	10	SALARIES AND WAGES	
	548.35.11.0000	MAINT OF FACILITIES-SALARY & WAGES	12,500.00
	548.38.11.0000	MECHANICAL SHOP-OP GENERAL SALARY & WAGE	283,000.00
	548.38.11.0001	MECHANICAL SHOP/OPERATIONS IT- SAL&WAGE	102,000.00
	548.38.11.0010	MECHANICAL SHOP - FM - SALARY & WAGES	25,500.00
	548.48.11.0000	PARTS-OPERATIONS-GEN SALARY & WAGES	50,700.00
	548.55.11.0000	FUEL DEPOT-MAINT OF TANKS/SYS-SRY&WAGES	600.00
	10	TOTAL	474,300.00
	20	PERSONNEL BENEFITS	
	548.35.21.0000	MECH SHOP/MAINT OF FACILITIES-BENEFITS	6,500.00
	548.38.21.0000	MECHANICAL SHOP/OPERATIONS-BENEFITS	153,000.00
	548.38.21.0001	MECHANICAL SHOP/OPERATIONS IT- FRINGE	55,000.00
	548.38.21.0010	MECHANICAL SHOP - FM - BENEFITS	13,500.00
	548.48.21.0000	PARTS STORE/OPERATIONS-BENEFITS	27,300.00
	548.55.21.0000	FUEL DEPOT-MAINT OF TANKS/SYS-FRINGE BEN	180.00
	20	TOTAL	255,480.00
	30	SUPPLIES	
	548.35.30.0000	MS-MAINT OF FACILITIES-SUPPLIES	2,000.00
	548.35.31.0000	MAINT OF FACILITIES-MATERIAL USED	500.00

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<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	548.38.30.0000	MECHANICAL SHOP-OPERATIONS-SUPPLIES	11,000.00
	548.38.31.0000	MECHANICAL SHOP-OP GENERAL MATERIAL USED	50.00
	548.39.35.0000	MECHANICAL SHOP - SMALL TOOLS & MINOR EQ	10,000.00
	548.48.34.0000	PARTS -INVENTORY PURCHASES	60,000.00
	548.55.30.0000	FUEL DEPOT-MAINT OF TANKS/SYS-SUPPLIES	80.00
	548.58.34.0000	FUEL - INVENTORY PURCHASES	395,000.00
	30	TOTAL	478,630.00
	40	SERVICES	
	548.35.40.0000	MS-MAINT OF FACILITIES-SERVICES	34,000.00
	548.35.45.0000	MAINT OF FACILITIES - EQUIPMENT RENTAL	500.00
	548.38.40.0000	MECHANICAL SHOP-OPERATIONS-SERVICES	11,000.00
	548.38.40.0010	MECHANICAL SHOP - FM - SERVICES	1,000.00
	548.38.45.0000	MECHANICAL SHOP-OP GENERAL EQUIP RENTAL	30,450.00
	548.38.45.0010	MECHANICAL SHOP - FM - EQUIP USED	1,000.00
	548.48.45.0000	PARTS-OP GENERAL-EQUIPMENT RENTAL	3,000.00
	548.55.40.0000	FUEL DEPOT-MAINT OF TANKS/SYS-SERVICES	4,000.00
	548.55.45.0000	FUEL DEPOT-MAINT OF TANKS/SYS-EQUIP USED	140.00
	40	TOTAL	85,090.00
	MECHANICAL SHOP EXPENDITURE TOTAL		1,293,500.00
50223	PROFESSIONAL DEVELOPMENT		
	10	SALARIES AND WAGES	
	548.38.11.0050	PROFESSIONAL DEVELOPMENT-SALARY & WAGES	5,000.00
	10	TOTAL	5,000.00
	20	PERSONNEL BENEFITS	
	548.38.21.0050	PROFESSIONAL DEVELOPMENT - BENEFITS	2,600.00
	20	TOTAL	2,600.00
	40	SERVICES	
	548.38.40.0050	PROFESSIONAL DEVELOPMENT - SERVICES	700.00
	548.38.45.0050	PROFESSIONAL DEVELOPEMENT - EQUIP USED	200.00
	40	TOTAL	900.00
	PROFESSIONAL DEVELOPMENT EXPENDITURE TOTAL		8,500.00
50224	FIRST AID & SAFETY		
	10	SALARIES AND WAGES	
	548.38.11.0060	FIRST AID & SAFETY - SALARY & WAGES	1,625.00
	10	TOTAL	1,625.00
	20	PERSONNEL BENEFITS	
	548.38.21.0060	FIRST AID & SAFETY - BENEFITS	825.00
	20	TOTAL	825.00
	40	SERVICES	
	548.38.45.0060	FIRST AID & SAFETY-EQUIPMENT USED	150.00
	40	TOTAL	150.00
	FIRST AID & SAFETY EXPENDITURE TOTAL		2,600.00
50260	VACATION LEAVE		
	10	SALARIES AND WAGES	
	548.39.11.0001	VACATION LEAVE-SALARY & WAGES	23,000.00
	10	TOTAL	23,000.00
	20	PERSONNEL BENEFITS	

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<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	548.39.21.0001	VACATION LEAVE - FRINGE	12,000.00
	20	TOTAL	12,000.00
	VACATION LEAVE EXPENDITURE TOTAL		35,000.00
50261	SICK LEAVE		
	10	SALARIES AND WAGES	
	548.39.11.0002	SICK LEAVE- SALARY & WAGES	16,000.00
	10	TOTAL	16,000.00
	20	PERSONNEL BENEFITS	
	548.39.21.0002	SICK LEAVE- FRINGE	9,000.00
	20	TOTAL	9,000.00
	SICK LEAVE EXPENDITURE TOTAL		25,000.00
50262	HOLIDAY		
	10	SALARIES AND WAGES	
	548.39.11.0003	HOLIDAY - SALARY & WAGES	16,000.00
	10	TOTAL	16,000.00
	20	PERSONNEL BENEFITS	
	548.39.21.0003	HOLIDAY - FRINGE	8,000.00
	20	TOTAL	8,000.00
	HOLIDAY EXPENDITURE TOTAL		24,000.00
50263	FLOATING HOLIDAY		
	10	SALARIES AND WAGES	
	548.39.11.0004	FLOATING HOLIDAY - SALARY & WAGES	3,300.00
	10	TOTAL	3,300.00
	20	PERSONNEL BENEFITS	
	548.39.21.0004	FLOATING HOLIDAY -FRINGE	1,700.00
	20	TOTAL	1,700.00
	FLOATING HOLIDAY EXPENDITURE TOTAL		5,000.00
50264	BEREAVEMENT		
	10	SALARIES AND WAGES	
	548.39.11.0006	BEREAVEMENT - SALARY & WAGES	1,000.00
	10	TOTAL	1,000.00
	20	PERSONNEL BENEFITS	
	548.39.21.0006	BEREAVEMENT- FRINGE	500.00
	20	TOTAL	500.00
	BEREAVEMENT EXPENDITURE TOTAL		1,500.00
50265	JURY LEAVE		
	10	SALARIES AND WAGES	
	548.39.11.0005	JURY LEAVE - SALARY & WAGES	350.00
	10	TOTAL	350.00
	20	PERSONNEL BENEFITS	
	548.39.21.0005	JURY LEAVE - FRINGE	150.00
	20	TOTAL	150.00
	JURY LEAVE EXPENDITURE TOTAL		500.00
50266	STATE RETIREMENT		

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<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	20	PERSONNEL BENEFITS	
	548.39.21.0000	STATE RETIREMENT	42,000.00
	20	TOTAL	42,000.00
	STATE RETIREMENT EXPENDITURE TOTAL		42,000.00
	50267 FICA		
	20	PERSONNEL BENEFITS	
	548.39.21.0000	FICA	25,000.00
	20	TOTAL	25,000.00
	FICA EXPENDITURE TOTAL		25,000.00
	50268 INDUSTRIAL INSURANCE		
	20	PERSONNEL BENEFITS	
	548.39.21.0000	INDUSTRIAL INSURANCE	13,000.00
	20	TOTAL	13,000.00
	INDUSTRIAL INSURANCE EXPENDITURE TOTAL		13,000.00
	50269 HEALTH INSURANCE		
	20	PERSONNEL BENEFITS	
	548.39.21.0001	HEALTH INSURANCE	80,000.00
	20	TOTAL	80,000.00
	HEALTH INSURANCE EXPENDITURE TOTAL		80,000.00
	50270 LIFE INSURANCE		
	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	6,000.00
	20	TOTAL	6,000.00
	DENTAL INSURANCE EXPENDITURE TOTAL		6,000.00
	50276 EMPLOYEE ASSISTANCE PROGRAM		
	20	PERSONNEL BENEFITS	
	548.39.21.0005	EMPLOYEE ASSISTANCE PROGRAM	500.00
	20	TOTAL	500.00
	EMPLOYEE ASSISTANCE PROGRAM EXPENDITURE TOTAL		500.00
	50277 VISION INSURANCE		
	20	PERSONNEL BENEFITS	
	548.39.21.0006	VISION INSURANCE	800.00
	20	TOTAL	800.00
	VISION INSURANCE EXPENDITURE TOTAL		800.00
	50285 UNDIST LABOR-ER&R		
	20	PERSONNEL BENEFITS	
	548.39.21.0021	UNDIST LABOR-ER&R-BENEFITS	-264,000.00
	20	TOTAL	-264,000.00

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<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
UNDIST LABOR-ER&R EXPENDITURE TOTAL			-264,000.00
50292 LONGEVITY			
	10	SALARIES AND WAGES	
	548.39.11.0016	LONGEVITY	5,900.00
	10	TOTAL	5,900.00
LONGEVITY EXPENDITURE TOTAL			5,900.00
50298 50200 EQUIP R&R END FUND BAL			
	00	FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT	
	508.89.00.0000	ENDING FUND BALANCE-UNRESERVED	2,000,200.00
	00	TOTAL	2,000,200.00
50200 EQUIP R&R END FUND BAL EXPENDITURE TOTAL			2,000,200.00
EQUIP RENTAL & REVOLVING EXPENDITURE TOTAL			5,197,500.00
503 RISK MANAGEMENT			
REVENUE			
50300 RISK MANAGEMENT			
	308.89.00.0000	BEGINNING FUND BALANCE-UNRESERVED	400,000.00
	348.89.00.0000	CE - CLAIMS REIMBURSEMENT/DEDUCTIBLE	50,000.00
	348.89.00.0001	PUBLIC WORKS CLAIMS REIMBURSEMENT	50,000.00
	369.91.00.0000	OTHER MISC	4,000.00
	372.00.00.0000	INSURANCE RECOVERIES	440,000.00
RISK MANAGEMENT REVENUE TOTAL			944,000.00
RISK MANAGEMENT REVENUE TOTAL			944,000.00
EXPENDITURE			
50300 RISK MANAGEMENT			
	10	SALARIES AND WAGES	
	518.00.11.0009	SAFETY COORDINATOR	22,266.00
	10	TOTAL	22,266.00
	20	PERSONNEL BENEFITS	
	519.00.21.0002	SOCIAL SECURITY	1,703.00
	519.00.21.0003	RETIREMENT	2,828.00
	519.00.21.0004	INDUSTRIAL INSURANCE	125.00
	20	TOTAL	4,656.00
	30	SUPPLIES	
	519.00.31.0000	OFFICE & OPERATING SUPPLIES	100.00
	519.00.35.0000	SMALL TOOLS & MINOR EQUIPMENT	1,200.00
	30	TOTAL	1,300.00
	40	SERVICES	
	519.00.41.9000	INTERFUND PROF SERVICES	688.00
	519.00.43.0000	TRAVEL	500.00
	519.66.46.0000	INSURANCE PREMIUM EXPENSE	440,000.00
	519.66.46.0002	SPECIAL EVENT PREMIUM	4,000.00
	519.67.41.0000	PRE-DEFENSE EXPENSES	20,000.00
	519.67.41.0001	CLAIMS EXPENSE - WCRP	75,000.00
	519.68.46.0000	CLAIMS/SETTLEMENTS	40,000.00
	40	TOTAL	580,188.00
RISK MANAGEMENT EXPENDITURE TOTAL			608,410.00

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<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
50398		RISK MANAGEMENT-ENDING FUND BAL	
	00	FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT	
	508.89.00.0000	ENDING FUND BALANCE-UNRESERVED	335,590.00
	00	TOTAL	335,590.00
		RISK MANAGEMENT-ENDING FUND BAL EXPENDITURE	335,590.00
		TOTAL	
		RISK MANAGEMENT EXPENDITURE TOTAL	944,000.00
504		CO UNEMPLOYMENT COMP	
		REVENUE	
	50400	UNEMPLOYMENT COMPENSATION	
	348.50.00.0000	INTERFUND REIMBURSEMENTS	115,000.00
		UNEMPLOYMENT COMPENSATION REVENUE TOTAL	115,000.00
		CO UNEMPLOYMENT COMP REVENUE TOTAL	115,000.00
		EXPENDITURE	
	50400	UNEMPLOYMENT COMPENSATION	
	20	PERSONNEL BENEFITS	
	517.70.29.0000	UNEMPLOYMENT PAYMENTS	115,000.00
	20	TOTAL	115,000.00
		UNEMPLOYMENT COMPENSATION EXPENDITURE TOTAL	115,000.00
		CO UNEMPLOYMENT COMP EXPENDITURE TOTAL	115,000.00
505		TECHNOLOGY SERVICES	
		REVENUE	
	50500	TECHNOLOGY SERVICES	
	308.89.00.0000	BEGINNING FUND BALANCE-UNRESERVED	100,000.00
	348.80.01.0000	CURRENT EXPENSE CHARGES	646,981.00
	348.80.12.8000	NOXIOUS WEED CONTROL	770.00
	348.80.25.0000	COURT SERVICES	21,857.00
	348.80.32.0000	EMERGENCY MANAGEMENT	5,053.00
	348.80.35.0000	EMS	2,033.00
	348.80.45.0000	W W FRONTIER DAYS	6,232.00
	348.80.50.0000	PUBLIC HEALTH	22,524.00
	348.80.52.0000	HUMAN SERVICES	259.00
	348.80.55.0000	COMMUNITY DEVELOPMENT	8,995.00
	348.80.60.0000	PROSECUTING ATTORNEY/CHILD SUPPORT	2,742.00
		TECHNOLOGY SERVICES REVENUE TOTAL	817,446.00
		TECHNOLOGY SERVICES REVENUE TOTAL	817,446.00
		EXPENDITURE	
	50500	TECHNOLOGY SERVICES	
	10	SALARIES AND WAGES	
	518.88.11.0001	TECHNOLOGY SERVICES MANAGER	85,920.00
	518.88.11.0005	SYSTEMS SUPPORT SPECIALIST	70,405.00
	518.88.11.0006	PUBLIC RECORDS OFFICER	54,155.00
	518.88.11.0007	SENIOR NETWORK SPECIALIST	85,274.00
	518.88.11.0008	SYSTEMS SUPPORT TECHNICIAN	56,282.00
	518.88.12.0000	OVERTIME & OTHER PAY	2,000.00
	10	TOTAL	354,036.00
	20	PERSONNEL BENEFITS	
	518.88.21.0001	MEDICAL-LIFE-DENTAL INS	69,720.00

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<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	518.88.21.0002	SOCIAL SECURITY	22,788.00
	518.88.21.0003	RETIREMENT	37,831.00
	518.88.21.0004	INDUSTRIAL INSURANCE	1,155.00
	20	TOTAL	131,494.00
	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	6,250.00
	518.88.42.0000	COMMUNICATION	13,046.00
	518.88.42.9999	CELL PHONE CHARGES	1,560.00
	518.88.43.0000	TRAVEL	2,500.00
	518.88.44.0000	ADVERTISING	500.00
	518.88.45.0000	TRAINING	5,000.00
	518.88.46.0000	INSURANCE	5,000.00
	518.88.48.0000	REPAIRS AND MAINTENANCE	42,478.00
	518.88.48.0001	SOFTWARE MAINTENANCE	137,178.00
	518.88.48.0002	E-MAIL	11,329.00
	518.88.49.0000	MISCELLANEOUS	1,000.00
	518.88.49.9999	MEMBERSHIP & DUES	75.00
	40	TOTAL	225,916.00
	60	CAPITAL OUTLAYS	
	594.18.64.0000	MACHINERY & EQUIPMENT	1,500.00
	60	TOTAL	1,500.00
	TECHNOLOGY SERVICES EXPENDITURE TOTAL		717,446.00
50598	50500-TECH SVCS END FUND BAL		
	00	FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT	
	508.89.00.0000	ENDING FUND BALANCE-UNRESERVED	100,000.00
	00	TOTAL	100,000.00
	50500-TECH SVCS END FUND BAL EXPENDITURE TOTAL		100,000.00
	TECHNOLOGY SERVICES EXPENDITURE TOTAL		817,446.00
506	TECHNOLOGY SERVICES CAP FUND		
	REVENUE		
	50600	TECHNOLOGY SERVICES CAP FUND	
	308.89.00.0000	BEGINNING FUND BALANCE-UNRESERVED	288,000.00
	397.00.00.0002	OPER TRANS IN - LAW & JUSTICE	20,000.00
	TECHNOLOGY SERVICES CAP FUND REVENUE TOTAL		308,000.00
	TECHNOLOGY SERVICES CAP FUND REVENUE TOTAL		308,000.00
	EXPENDITURE		
	50600	TECHNOLOGY SERVICES CAP FUND	
	40	SERVICES	
	518.80.48.0001	SOFTWARE AND SOFTWARE MAINTNENACE	130,000.00
	40	TOTAL	130,000.00
	TECHNOLOGY SERVICES CAP FUND EXPENDITURE TOTAL		130,000.00
50698	50698-TECH SVC CAP END FN BAL		
	00	FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT	

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<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	508.89.00.0000	ENDING FUND BALANCE-UNRESERVED	178,000.00
	00	TOTAL	178,000.00
		50698-TECH SVC CAP END FN BAL EXPENDITURE TOTAL	178,000.00
		TECHNOLOGY SERVICES CAP FUND EXPENDITURE TOTAL	308,000.00