



WALLA WALLA COUNTY AUDITOR

KAREN MARTIN, AUDITOR
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September 8, 2020

To: Todd Kimball, Walla Walla County Commissioner
Jim Johnson, Walla Walla County Commissioner
Greg Tompkins, Walla Walla County Commissioner – Chair

From: Karen Martin, Walla Walla County Auditor

Subject: Submission of the 2021 Preliminary Budget

A handwritten signature in blue ink that reads "Karen".

In accordance with RCW 36.40.040, the Walla Walla County Auditor's office has compiled the Year 2021 Annual Budget Departmental Requests for submission to the Walla Walla County Board of Commissioners.

This compilation is presented with 2021 Departmental Budget Requests on **white** paper. This report shows 2019 actual revenues & expenditures, 2020 approved budget including any amendments through June 30th, 2020 expenditures and revenues as of June 30th, 2020 and the 2021 Departmental requests.

The **pink** report shows the 2020 Current Expense Funds Budgeted amounts including any amendments through June 30th, 2020, the 2021 Departmental Requests, the increase or decrease from the 2020 budget and the percentage difference from 2020 to 2021.

The **blue** report shows the 2020 Miscellaneous Funds Budgeted amounts including any amendments through June 30th, 2020, the 2021 Departmental Requests, the increase or decrease from the 2020 budget and the percentage difference from 2020 to 2021.

The **lavender** report shows the 2020 budgeted amounts for the Current Expense and Miscellaneous Funds including any amendments through June 30th, 2020, the 2021 Departmental Requests, the increase or decrease from the 2020 budget and the percentage difference from 2020 to 2021. This report list grand totals only for each department.

The **beige** report simply shows the total amount of revenue and expenditures for each fund.

2021
WALLA WALLA COUNTY
PRELIMINARY BUDGET PRESENTATION
BUDGET AND ACTUAL COMPARISONS

Year 2021 Current Expense Funds Annual Budget Departmental Requests:

Revenues (does not include beginning fund balance)	\$18,225,795
Expenditures (does not include ending fund balance)	<u>\$22,132,361</u>
Estimated Expenditures in Excess of Revenues	\$ 3,906,566

Year 2021 Miscellaneous Funds Annual Budget Departmental Requests:

Revenues	\$69,411,898
Expenditures	<u>\$69,411,898</u>
Estimated Expenditures in Excess of Revenues	\$ -0-

Year 2021 Combined Current Expense & Miscellaneous Funds:

Revenues	\$87,637,693
Expenditures	<u>\$91,544,259</u>
Estimated Expenditures in Excess of Revenues	\$ 3,906,566

Year 2021 Current Expense Funds Revenues per Departmental Requests:

\$18,225,795

Year 2020 Current Expense Funds Revenues per Actual Budget:

\$18,638,220

(includes amendments)

Increase of:

\$ **-412,425**

Year 2021 Current Expense Funds Expenditures per Departmental Requests:

\$22,132,361

Year 2020 Current Expense Funds Expenditures Actual Budget:

\$20,641,795

(includes amendments)

Increase of:

\$ 1,490,566

Year 2021 Miscellaneous Funds Revenues/Expenditures per Requests:

\$69,411,898

Year 2020 Miscellaneous Funds Revenues/Expenditures Actual Budget:

\$64,681,086

Decrease of:

\$ 4,730,812

Year 2020 Current Expense Adopted Budget Revenues/Expenditures:

Current Expense Funds 2020 Budget

\$23,138,220

(2020 adopted budget including Beg/End fund balance)

NO, Budget amendments were approved for Current Expense through June 2020

2021 BUDGET NOTABLES:

		2020 Final	2021 Preliminary	*2020*
Revenue		\$18,638,220	\$18,225,795	*Includes Budget Adjustments
Expenditures		\$20,641,795	\$22,132,361	thru June 30 2019*
Revenue vs Expenditure Difference		(\$2,003,575)	(\$3,906,566)	**Exp includes 2021 CERF Transfer
Estimated beginning fund Balance		\$4,500,000	\$5,600,000	**Includes CERF Transfers**
Ending Fund Balance		\$3,996,425	\$4,693,434	
25% Reserve Required		2020	2021	
2019 Actual Expenditures	\$17,847,220.00			**2020 Req amt based on 2020 Exp**
Required amt		\$5,160,448.75	\$4,461,805	**2021 Req amt based on 2019 Act Exp**
Over/Short Req amt		-\$1,164,024	\$231,629	
		2020	Preliminary 2021	
Total CE Budget including Fund Bal		\$23,106,231	\$23,825,795	
Total All Budgets		\$87,819,306	\$93,237,693	

Difference 2020 Final vs 2021 Prelim	
Revenue	(\$412,425)
Expenditure	\$1,490,566
Ending Fund Balance	\$697,009

MISC INFORMATION

September 1st received an email to make a change in the Stormwater Dept(only changes the fund balances)

September 2nd received an email to change the New World maintenance for Corrections in the L&J budget from \$25,000 to \$30,000 due to increasing fees, that will reduce the ending fund balance by \$3,000.

Coroner Budget - Coroner Salary needs changed, short \$732. Added 2% rather than using the resolution

Coroner Budget - L&J Chief Deputy Salary needs changed 80% based on Coroner Salary which was incorrect

Planning Budget ends with -0- as ending fund balance

Prosecutor Victim/Witness budget ends with -0- as ending fund balance

7/31/2020

Cash Balance as of 7/31/2020	\$7,101,311.00
Average August thru Dec Revenue 2015 thru 2019:	\$7,448,630.00
Average August thru Dec Expenditures 2015 thru 2019:	\$7,734,063.00
Transfer to CE Reserve	\$1,500,000.00
Transfer CE Insurance Reserve:	<u>\$313,425.00</u>
Estimated Beginning Fund Balance 2021:	\$5,629,303.00

2021 - Estimates

Beginning fund balance Based on above:	\$5,629,303.00
Estimated Beginning fund balance budgeted at:	<u>\$5,600,000.00</u>
Difference of:	\$29,303.00
Estimated Ending Fund balance Budgeted for 2021:	\$1,693,434.00
CERF transfers 2020/2021:	\$3,000,000.00
Additional Beginning fund above:	<u>\$29,303.00</u>
Estimated Ending Fund for 2021(including CERF):	\$4,722,737.00
2019 Expenditures	\$17,847,220.00
25% of 2019 Expenditures is:	<u>\$4,461,805.00</u>
Difference between Required 25% & Estimated Amount:	\$260,932.00
Budgeted 2021 Revenues:	\$18,225,795.00
Budgeted 2021 Expenditures:(Including CERF)	<u>\$22,132,361.00</u>
Difference Revenues vs. Expenditures:	<u>(\$3,906,566.00)</u>
2021 CERF Budgeted Transfer:	<u>\$1,500,000.00</u>
Differences Revenues vs. Expenditures: (Less CERF)	<u>(\$2,406,566.00)</u>

2021 DEPARTMENT BUDGET REQUEST

		2019 <u>YTD ACTUALS</u>	2020 <u>BUDGET</u>	2020 <u>AS OF JUNE 30</u>	2021 <u>DEPT REQUEST</u>
010	CURRENT EXPENSE				
00050	CURRENT EXPENSE				
308.90.00.0000	BEGINNING FUND BALANCE-UNASSIGNED	5,403,476	4,500,000	0	5,600,000
388.10.00.0000	PRIOR PERIOD ADJUSTMENTS	16,793	0	0	0
50-CURRENT EXP BEG FUND BAL REVENUE TOTAL		5,420,270	4,500,000	0	5,600,000
00100	100 - AGRICULTURIST				
341.70.00.0000	SALES OF MERCHANDISE	1,250	1,100	607	1,100
347.10.00.0002	SEMINARS	0	500	0	500
349.90.00.0000	REIMBURSEMENTS	0	250	0	250
100 - AGRICULTURIST REVENUE TOTAL		1,250	1,850	607	1,850
00400	400 - ASSESSOR				
341.41.00.0000	OPEN SPACE FILING FEES	150	0	0	0
369.91.00.0000	OTHER MISC	0	0	185	0
400 - ASSESSOR REVENUE TOTAL		150	0	185	0
00500	500 - AUDITOR				
321.60.00.0000	PROCESS SERVER	80	100	70	100
322.20.00.0000	MARRIAGE LICENSES	2,664	2,500	832	2,500
341.21.00.0000	RECORDING-LEGAL INSTRUMENTS	93,893	90,000	56,561	95,000
341.21.00.0001	COUNTY PORTION OF LOW INCOME HOUSE FEE	5,192	4,400	2,915	5,000
341.27.00.0001	ADMIN FEE - HOMELESS HOUSING	1,278	1,300	717	1,300
341.35.00.0000	CERTIFICATION - CERTIFIED COPIES	5,864	5,000	1,925	4,500
341.38.00.0000	RECORDS SEARCH	40	50	0	50
369.81.00.0000	CASHIERS OVER & SHORT	72	10	-4	10
369.91.00.0000	OTHER MISC	5,119	4,800	2,550	4,500
369.91.00.0001	NON STANDARD FEE	4,650	4,500	2,500	4,500
369.81.10.0000	AUDITOR SUSPENSE ACCOUNT	-312	-100	-5,242	-100
500 - AUDITOR REVENUE TOTAL		118,540	112,560	62,824	117,360
00510	510 - ELECTIONS				
341.45.00.0000	ELECTION SERVICES	14,733	250,000	325,371	35,000
341.91.00.0000	CANDIDATE FEES	1,821	12,000	3,820	1,000
369.91.00.0000	OTHER MISC	50	500	0	100
334.00.30.0001	ELECTION OUT REACH GRANT - SOS	5,776	0	0	0

		2019	2020	2020	2021
		<u>YTD ACTUALS</u>	<u>BUDGET</u>	<u>AS OF JUNE 30</u>	<u>DEPT REQUEST</u>
510 - ELECTIONS REVENUE TOTAL		22,380	262,500	329,191	36,100
00520	520 - VOTER REGISTRATION				
341.45.01.0000	WALLA WALLA CITY	55,186	76,717	56,768	82,804
341.45.02.0000	COLLEGE PLACE	21,988	22,924	22,924	24,734
341.45.03.0000	WAITSBURG	3,180	3,316	3,265	3,523
341.45.04.0000	PRESCOTT	765	797	784	846
520 - VOTER REGISTRATION REVENUE TOTAL		81,118	103,754	83,741	111,907
00530	530 - VEHICLE LICENSING				
341.48.00.0000	MOTOR VEHICLE LICENSE FEES	273,404	300,000	159,000	300,000
341.48.00.0001	MOTOR VEH LIC FEES - EQUAL DISTRIBUTION	32,270	125,000	53,173	125,000
336.00.93.0000	MOTOR VEH LIC FEES - STATE REIMBURSEMENT	96,980	0	0	0
530 - VEHICLE LICENSING REVENUE TOTAL		402,654	425,000	212,173	425,000
00800	800 - CIVIL SERVICE COMMISSION				
369.91.90.0010	MISC FEES CIVIL SERVICE TEST	15	100	30	100
800 - CIVIL SERVICE COMMISSION REVENUE TOTAL		15	100	30	100
00900	900 - CLERK				
341.23.09.0000	JUV EMANCIPATIO	33	33	33	0
341.29.03.0000	OTHER CASE FILINGS	616	600	259	600
341.29.04.0000	TAX WARRANT FILING	5,151	5,000	1,823	4,000
341.29.05.0000	OTHER FIL-MOD FAC	1,584	2,000	1,044	2,000
341.29.06.0000	FEE TSCRIPT FIL	1,145	1,000	659	1,200
341.29.07.0000	FEE DETAIN ANS	182	200	0	200
341.34.00.0000	SUP COURT-RECORD SERVICES	30,436	33,000	12,429	25,000
341.34.03.0000	DOM FAC FIL FEE	38	0	18	0
341.34.04.0000	REIM-COLL COST	1,067	500	315	500
341.37.02.0000	CRIME LAB ANALYSIS	61	100	26	50
341.65.00.0000	PRINTING/DUPLICATING CHARGES	7,517	7,200	3,334	6,600
341.99.00.0000	PASSPORTS	35,885	41,500	9,800	20,000
342.37.00.0000	BOOKING FEES	707	1,000	213	400
351.31.00.0000	SUPERIOR CT CRIMINAL FILINGS	777	1,100	243	500
351.31.01.0000	SUPERIOR COURT-CRIMINAL FILINGS	4,285	6,000	1,335	2,600
351.80.00.0000	CRIME VICTIM PENALTY	108	100	31	60
351.80.01.0000	CRIME VICTIM PENALTY	5,948	11,000	120	200
351.80.03.0000	JUV CRIME VICTIM	99	200	0	0

		2019	2020	2020	2021
		<u>YTD ACTUALS</u>	<u>BUDGET</u>	<u>AS OF JUNE 30</u>	<u>DEPT REQUEST</u>
351.90.02.0000	PENALTY-DOMESTIC VIOLENCE	550	800	210	300
351.91.00.0000	OTHER SUPERIOR COURT PENALTIES	5,632	8,000	2,252	2,500
357.21.00.0000	JURY DEMAND COST	429	300	92	100
357.22.00.0000	WITNESS COST	181	181	7	20
357.23.00.0000	PUBLIC DEFENSE COSTS	24,138	32,000	7,431	10,000
357.24.00.0000	LAW ENFORCEMENT COST	4,375	5,000	1,094	1,200
357.28.01.0000	COURT COSTS RECOUPMENT	2,650	3,800	2,035	2,500
361.40.02.0000	SUP INT INCOME	2,934	2,000	112	200
361.40.04.0000	SUP INT INCOME-COURT	2,934	2,000	112	200
369.91.00.0000	OTHER MISC	423	500	22	0
369.91.01.0000	MISC UNCLAIMED RESTITUTION	34	0	-825	0
341.23.11.0000	ANTI-HAR FILING	220	100	46	100
351.91.11.0000	DUI DEFERRED ACCOUNT FEE	238	226	0	0
334.01.20.0000	STATE GRANT FROM AOC	2,290	0	0	1,800
334.01.20.0700	BECCA BILL FUNDING	1,602	1,000	773	800
336.01.20.0000	COURT COST REIMB-CO CLERK LFO COLL	4,935	4,935	0	4,500
341.23.32.0000	CIV/PROB FILING	33,038	36,000	13,741	27,000
341.23.34.0000	DOM FAC FIL FEE	11,682	10,000	5,551	10,000
341.23.40.0000	CTRCROSS3RD FIL	455	600	182	400
341.23.42.0000	UNLAW DET FIL	95	150	22	100
341.23.44.0000	UNLAW DET COMBO	4,543	5,000	1,085	1,100
341.23.48.0000	FACFIL-NO DVSUR	5,096	5,000	1,456	3,000
333.93.56.0000	DSHS CHILD SUPPORT ENFORCEMENT	35,758	26,000	18,952	35,000
334.04.60.0000	DEPT OF SOCIAL AND HEALTH SERVICES	6,057	3,000	3,235	6,000
900 - CLERK REVENUE TOTAL		245,927	257,125	89,267	170,730
01000	1000 - COMMISSIONERS				
369.91.00.0000	OTHER MISC	0	1,000	0	1,000
1000 - COMMISSIONERS REVENUE TOTAL		0	1,000	0	1,000
01020	1020-PERSONNEL				
337.73.00.0001	WCIF WELLNESS GRANT	3,576	4,000	64	4,000
337.73.00.0002	WCIF LOYALTY PROGRAM - REIMBURSEMENT	645	1,500	0	1,000
341.96.00.0000	PERSONNEL SERVICES - Public Works	63,967	65,000	32,496	35,000
341.96.00.0016	PERSONNEL SERVICES - HS	2,291	2,500	0	2,000
369.91.00.0000	OTHER MISC	0	350	0	0
1020-PERSONNEL REVENUE TOTAL		70,478	73,350	32,560	42,000

2021 DEPARTMENT BUDGET REQUEST

		2019 <u>YTD ACTUALS</u>	2020 <u>BUDGET</u>	2020 <u>AS OF JUNE 30</u>	2021 <u>DEPT REQUEST</u>
01030	1030 - COMM - LEOFF I				
369.91.00.0000	REIMBURSEMENT LONG TERM CARE	9,753	0	0	0
1030 - COMM - LEOFF I REVENUE TOTAL		9,753	0	0	0
01100	1100 - BURN CONTROL				
322.91.02.0001	BURN PERMIT AG - ACREAGE/LOCAL	7,412	10,000	1,603	10,000
322.91.02.0002	BURN PERMIT AG - ACREAGE/STATE	72,217	98,000	15,447	98,000
322.91.02.0003	BURN PERMIT AG ACERAGE WWCD	28,512	30,000	5,953	30,000
322.91.02.0004	SPOT BURN PERMIT STATE	540	1,000	450	1,000
322.91.02.0005	SPOT BURN PERMIT WWCD	240	500	200	500
342.21.05.0000	WALLA WALLA COUNTY	120	500	100	500
1100 - BURN CONTROL REVENUE TOTAL		109,041	140,000	23,753	140,000
01200	1200 - CORONER				
346.80.00.0000	CORONER'S FEES	2,281	5,000	0	5,000
336.06.92.0000	AUTOPSY COSTS REIMBURSEMENTS	22,630	25,000	11,963	25,000
1200 - CORONER REVENUE TOTAL		24,911	30,000	11,963	30,000
01400	1400 - FACILITIES MAINTENANCE				
341.43.01.0000	CITY OF WW SHARE OF DIST CRT CHARGES	3,022	3,000	1,611	3,000
341.43.01.0001	CITY OF COLLEGE PLACE	3,022	3,000	1,611	3,000
369.91.00.0000	OTHER MISC	0	0	80	0
369.91.00.0001	OTHER MISC - VENDING	490	0	107	0
369.91.00.0002	OTHER MISC - RECYCLING	36	0	0	0
1400 - FACILITIES MAINTENANCE REVENUE TOTAL		6,571	6,000	3,409	6,000
01600	1600 - DISTRICT COURT-WW				
341.22.00.0000	DISTRICT COURT CIVIL FILING	9,560	19,500	0	0
341.22.01.0000	DOMESTIC VIOLENCE FILING FEE	3,059	6,200	0	0
341.22.02.0000	JST-CLJ	9,552	7,300	4,509	9,100
341.22.03.0000	CIVIL FILING	9,708	26,000	2,303	8,000
341.22.04.0000	CNTRCROS3RD FIL	43	0	0	0
341.22.06.0000	CV COST & ADJ	46	0	0	0
341.24.00.0000	DISPUTE RES CVL	16,460	17,950	5,760	12,500
341.24.01.0000	DISPUTE RES SC	895	780	315	780
341.28.00.0000	SMALL CLAIMS FILINGS	0	0	134	268
341.28.01.0000	SMALL CLAIMS OTHER FEES	91	0	0	0
341.28.06.0000	CIVIL-SUP PROCEEDS	5,459	6,028	3,755	7,510

2021 DEPARTMENT BUDGET REQUEST

		2019	2020	2020	2021
		<u>YTD ACTUALS</u>	<u>BUDGET</u>	<u>AS OF JUNE 30</u>	<u>DEPT REQUEST</u>
341.28.07.0000	OTHER FILING FEE	167	0	167	225
341.28.08.0000	CIVIL TSCRIPT	1,603	1,100	735	1,470
341.28.09.0000	OTHER FEES - SMALL CLAIMS	299	500	0	0
341.32.00.0000	DIST COURT RECORDS SERVICES	4,407	4,944	1,991	4,200
341.32.02.0000	CERTIFIED DOCUMENTS	688	2,200	207	690
341.32.03.0000	CIVIL FEES - APPEALS	277	0	0	0
341.32.05.0000	WRIT/GARN FEES	15,376	16,852	4,914	15,300
341.32.06.0000	ABSTRACT RECORD FEE	3	0	3	0
341.33.01.0000	NAME CHANGE ADMIN COST	737	668	246	600
341.33.02.0000	WARRANT PREP COSTS	613	596	393	750
341.35.00.0000	CERTIFICATION - CERTIFIED COPIES	3	0	0	0
341.43.01.0000	WALLA WALLA CITY	361,821	345,000	199,776	390,500
341.43.01.0001	CITY OF COLLEGE PLACE	73,174	70,000	38,045	75,000
341.62.00.0000	DIST & MUNI COPY/TAPE FEES	21	42	0	0
342.33.00.0000	ADULT PROBATION AND PAROLE	11,312	14,600	5,504	11,300
342.33.06.0000	RECORD CHECK FEE	1,487	1,524	420	1,000
342.33.07.0000	SENTENCE COMPLIANCE MONITORING FEE	1,295	800	700	1,400
342.36.03.0000	ELECTRONIC MONITORING-DUI	332	0	-332	0
342.36.03.1000	ELECTRONIC MONITORING-DUI (OTHER)	19,090	18,000	11,474	20,500
352.30.00.0000	ADMIN COST MAND INSURANCE	614	400	49	0
352.40.00.0000	BOAT SAFETY INFRACTION	48	0	0	0
353.10.00.0000	TRAFFIC INFRACTIONS & NON PARKING	14	0	63	120
353.10.02.0000	TRAFFIC INFRACTIONS	31,847	62,967	879	20,000
353.10.03.0000	TRAFFIC INFRACTIONS	49,825	73,050	6,043	35,000
353.10.04.0000	TRAFFIC INFRACTION-LEGIS ASSMT	32,243	30,864	11,975	24,000
353.10.05.0000	TRAFFIC INFRACTIONS	140,699	83,714	90,653	181,300
353.70.00.0000	OTHER NON-PARKING INFRACTIONS	94	0	0	0
353.70.01.1600	LITTER CONTROL	27	250	0	0
353.70.02.0000	NON PARKING INFRACTIONS PENA	500	1,000	0	0
353.70.03.0000	OTHER INFRACTIONS SMOKING TO 4-2007	73	0	0	0
353.70.04.0000	OTHER INFRACT	1,267	1,000	180	1,000
355.20.00.0000	DRIVING WHILE INTOXICATED (DWI)	18,736	15,500	8,657	17,314
355.20.01.0000	DUI-DP ACCT	166	400	15	200
355.20.03.0000	DRIVING UNDER INFLUENCE (DUI) FINES	595	800	161	600
355.20.04.0000	DUI-DP ACCT	362	250	160	400
355.80.00.0000	OTHER CRIMINAL TRAFFIC MISDEMEANORS	117	0	0	0
355.80.01.0000	CRIMINAL TRAFFIC MISDEMEANOR	18,289	23,000	8,996	19,000
355.80.02.0000	OTHER CRIMINAL TRAFFIC MISDEMEANOR FINES	1,218	1,575	624	1,248

		2019	2020	2020	2021
		<u>YTD ACTUALS</u>	<u>BUDGET</u>	<u>AS OF JUNE 30</u>	<u>DEPT REQUEST</u>
356.80.00.0000	FELONY FINES	0	0	29	0
356.90.00.0000	NON-TRAFFIC MISDEMEANOR	64	0	203	400
356.90.04.0000	OTHER NON TRAFFIC MISDEMEANORS	3,716	4,956	878	3,000
357.33.00.0000	PUBLIC DEFENSE COST	4,621	5,124	2,191	4,382
361.40.01.0000	DC INTEREST INCOME	1,493	1,800	638	1,250
361.40.03.0000	DC INTEREST INCOME-COURT	389	0	388	390
369.81.00.0000	CASHIERS OVER & SHORT	-25	0	-20	0
369.91.00.0000	OTHER MISC	1,586	1,500	58	0
369.91.01.0000	MISC UNCLAIMED RESTITUTION	295	0	105	0
369.91.03.0000	NSF CHECK FEES	106	150	0	100
341.22.11.0000	ANTI-HAR FILING	684	600	217	600
341.22.12.0000	CIVIL FILING	26,941	20,558	12,847	25,694
341.28.10.0000	CTRCROS3D FM CL	9	0	0	0
342.33.16.0000	DOM VIO CRT FEE - THERAPEUTIC COURT	5,765	6,110	1,625	5,500
353.70.13.0000	OTHER INFRACT	20,012	33,500	829	15,000
356.90.14.0000	OTHER NON TRAFFIC MISDEMEANORS	680	402	80	350
353.10.41.0000	SPEED DOUBLE ZONE 6-10<=40	87	0	0	0
353.10.61.0000	SPEED DOUBLE ZONE 6-10<=40	0	0	80	160
353.10.68.0000	SPEED DOUBLE ZONE 1-5>=40	99	100	0	0
353.10.72.0000	SPEED DOUBLE ZONE 6-10>40	246	0	0	0
353.10.80.0000	DEF FIND ADM	44,378	14,250	30,450	60,900
1600 - DISTRICT COURT-WW REVENUE TOTAL		955,456	944,404	460,072	979,001
03000	3000 - INDIGENT LEGAL SERVICES				
336.01.28.0000	PUBLIC DEFENSE SERVICES	59,393	58,607	59,132	59,132
3000 - INDIGENT LEGAL SERVICES REVENUE TOTAL		59,393	58,607	59,132	59,132
03100	3100 - LAW LIBRARY				
341.22.03.0000	CIVIL FILING	2,054	3,000	742	3,000
341.22.04.0000	CNTRCROS3RD FIL	14	7	0	7
341.22.06.0000	CV COST & ADJ	14	1,408	0	14
341.23.07.0000	CIVIL PROB FILINGS	0	17	0	0
341.23.09.0000	JUV EMANCIPATIO	17	34	17	34
341.22.11.0000	ANTI-HAR FILING	150	129	70	150
341.22.12.0000	CIVIL FILING	8,746	3,310	4,137	7,000
341.23.11.0000	ANIT-HAR FILING	323	68	68	136
341.23.16.0000	DOM FAC FIL FEE	0	17	0	0
341.23.20.0000	CTRCROSS3RD FIL	0	34	0	0

		2019	2020	2020	2021
		<u>YTD ACTUALS</u>	<u>BUDGET</u>	<u>AS OF JUNE 30</u>	<u>DEPT REQUEST</u>
341.23.30.0000	CRCTR3RD UNLDET	0	17	0	0
341.23.32.0000	CIV/PROB FILING	6,172	7,255	2,567	5,134
341.23.34.0000	DOM FAC FIL FEE	2,142	1,700	1,037	1,700
341.23.40.0000	CTRCROSS3RD FIL	85	100	34	100
341.23.42.0000	UNLAW DET FIL	221	289	51	100
341.23.44.0000	UNLAW DET COMBO	1,139	1,037	272	544
341.23.48.0000	FACFIL-NO DVSUR	952	1,026	272	544
3100 - LAW LIBRARY REVENUE TOTAL		22,028	19,448	9,267	18,463
03200 3200 - MISCELLANEOUS					
349.90.00.0015	REIMBURSEMENT - CE SERVICES	111,856	122,000	62,338	130,000
362.50.00.0000	RENTS & LEASES	665	0	179	665
362.50.00.0001	TWO RIVER RIDING CLUB RENT	1,498	748	0	748
362.50.00.0002	FARM RENT	601	600	0	600
369.40.00.0000	JUDGEMENTS AND SETTLEMENTS	1,136	0	0	0
369.91.00.0000	OTHER MISC	428	0	0	0
397.00.00.0153	OPERATING TRANSFER IN - CE MED INS RES	487,575	313,425	0	0
336.06.51.0000	DUI - IMPACT	15,665	17,500	7,545	17,500
3200 - MISCELLANEOUS REVENUE TOTAL		619,423	454,273	70,062	149,513
03300 3300 - PROSECUTING ATTORNEY					
369.91.00.0000	OTHER MISC	1,400	2,000	83	1,500
334.00.11.0000	PROS ATTORNEY SALARY REIMBURSEMENT	90,889	97,665	47,746	99,838
334.01.20.0700	BECCA BILL FUNDING	2,473	2,500	1,171	2,500
334.04.60.0001	DEPENDENCY CASES	90,305	85,000	36,274	85,000
334.04.60.0002	FOOD STAMP CASES	0	500	0	100
336.04.61.0000	INSTITUTIONAL IMPACT PAYMENTS	588	10,000	1,763	10,000
3300 - PROSECUTING ATTORNEY REVENUE TOTAL		185,655	197,665	87,037	198,938
03400 3400 - SHERIFF-ADMINISTRATION					
316.81.00.0000	GAMBLING EXCISE TAXES	1,933	2,500	1,051	2,500
322.90.00.0000	CONCEALED PISTOL LICENSING	13,685	13,000	3,419	13,000
341.35.00.0000	COPIES - RECORDS REQUESTS	812	700	400	1,000
342.10.03.0001	CIVIL FEES	37,193	34,000	14,073	41,681
349.90.00.0000	REIMBURSEMENTS	0	3,000	0	3,000
369.91.00.0000	OTHER MISC	923	0	0	0
342.10.11.0000	DNA COLLECTION FEE	0	250	0	250
336.06.31.0000	ADULT COURT COST	5,132	5,000	2,584	5,000

		2019	2020	2020	2021
		<u>YTD ACTUALS</u>	<u>BUDGET</u>	<u>AS OF JUNE 30</u>	<u>DEPT REQUEST</u>
3400 - SHERIFF-ADMINISTRATION REVENUE TOTAL		59,678	58,450	21,527	66,431
03420	3420-SHERIFF-PATROL				
342.10.00.0000	LAW ENFORCEMENT SERVICES	40,172	2,500	6,995	2,500
342.10.00.0002	LAW ENFORCEMENT DUI	1,239	500	133	500
342.10.03.0000	WAITSBURG	80,000	80,000	40,000	80,000
342.10.04.0000	PRESCOTT	21,583	22,419	5,605	22,576
342.10.07.0000	WW SCHOOL DIST - RESOURCE OFFICER	63,215	99,146	42,718	0
342.10.08.0000	SEX OFFENDER REGISTRATION FEES	2,339	2,000	748	2,000
357.24.00.0000	SUPERIOR COURT RESTITUTION	584	500	0	500
357.34.00.0000	DISTRICT COURT RESTITUTION	24	500	0	500
369.30.00.0000	CONFISCATED AND FORFEITED PROPERTY	4,329	0	0	0
334.01.10.0000	WASPC SEX OFFENDER MONITORING	80,380	80,094	40,332	80,094
342.10.10.0000	AIRPORT SECURITY	3,000	0	0	0
333.16.73.8000	CITY OF WALLA WALLA-BJA	5,030	5,241	0	4,201
336.06.95.2023	STATE LIQ PROFITS - ENHANCED PUB SAFETY	14,494	12,900	6,332	12,900
3420-SHERIFF-PATROL BUREAU REVENUE TOTAL		316,388	305,800	142,863	205,771
03440	3440-SHERIFF-SAFE BOATING PROGRAM				
333.97.01.2000	WA ST PARKS-SAFE BOATING PROGRAM	12,870	14,374	0	9,144
3440-SHERIFF-SAFE BOATING PROGRAM REVENUE TOTAL		12,870	14,374	0	9,144
03500	3500 - CORRECTIONS				
342.30.00.0000	OUT OF COUNTY COMMITMENTS	194	0	0	0
342.30.01.0000	CITY OF WALLA WALLA	95,369	83,000	45,005	80,000
342.30.02.0000	CITY OF COLLEGE PLACE	20,229	15,000	11,848	15,000
342.30.06.0000	COLUMBIA COUNTY	31,791	25,000	5,031	10,000
342.30.08.0000	WA DEPT OF CORRECTIONS	404,128	410,000	257,348	410,000
342.36.00.0000	ELECTRONIC MONITORING PRISONERS	0	1,500	0	500
357.24.00.0000	SUPERIOR COURT RESTITUTION	30	100	6	100
369.91.00.0000	MEDICAL REIMBURSEMENT	18,265	12,000	2,663	5,000
369.91.00.0001	INMATE MEDICATION REMIBURSEMENT	6,218	2,000	0	2,000
369.91.00.0003	INMATE STAMP REIMBURSEMENT	0	500	0	500
369.91.00.0004	OTHER MISC	5,088	0	7,592	5,000
342.10.11.0000	DNA COLLECTION FEE	607	1,000	361	1,000
342.30.20.0000	SOC SECURITY REIMBURSEMENT	4,800	4,000	2,800	4,000
342.30.21.0000	FINGERPRINT FEES	3,155	3,500	384	1,000
333.16.55.4000	NATIONAL CRIMINAL HISTORY IMPROV PROG	15,621	0	0	0

		2019	2020	2020	2021
		<u>YTD ACTUALS</u>	<u>BUDGET</u>	<u>AS OF JUNE 30</u>	<u>DEPT REQUEST</u>
331.16.60.6000	SCAAP - INS REIMBURSEMENT	15,021	6,000	5,928	0
334.06.90.0500	CJTA SERVICES	47,253	51,222	30,177	51,222
3500 - CORRECTIONS REVENUE TOTAL		667,769	614,822	369,143	585,322
03520	3520 - CORRECTIONS KITCHEN				
342.30.90.0000	CORRECTION SERVICES-MEAL CONTRACTS	0	31,000	13,207	25,000
3520 - CORRECTIONS KITCHEN REVENUE TOTAL		0	31,000	13,207	25,000
03700	3700 - SUPERIOR COURT				
322.20.00.0001	DOMESTIC VIOLENCE	7,659	7,245	2,392	7,245
346.50.01.0000	DOM FAC FEES	4,560	3,559	2,120	4,560
346.50.04.0000	DV PREV LOCAL	730	700	348	700
357.28.00.0000	MISC SUPERIOR COURT COST RECOUPMENTS	866	712	25	750
369.91.00.0000	OTHER MISC	1,097	1,757	153	1,000
334.01.20.0000	COVID-19 GRANT FROM AOC	0	0	444	0
334.01.20.0700	BECCA BILL FUNDING	2,330	2,717	1,146	2,717
333.93.56.3000	DSHS-PATERNITY CASES	3,054	3,791	2,999	3,791
341.23.51.0000	JST-SC	6,381	7,018	2,500	7,018
334.04.60.0000	DEPT OF SOCIAL AND HEALTH SERVICES	519	674	509	674
336.04.61.0000	INSTITUTIONAL IMPACT PAYMENTS	14,669	8,000	1,267	5,000
3700 - SUPERIOR COURT REVENUE TOTAL		41,864	36,173	13,903	33,455
03800	3800 - TREASURER				
311.10.00.0000	REAL & PERS PROP TAX	8,758,264	9,121,275	5,257,194	0
311.10.00.0010	PROPERTY TAXES - TAX TITLE PROPERTY	0	0	0	9,434,322
313.11.00.0000	LOCAL SALES TAX	4,365,615	4,000,000	2,062,269	4,000,000
313.71.00.0000	SALES TAX CRIMINAL JUSTICE	416,721	375,000	192,773	375,000
317.20.00.0000	LEASEHOLD EXCISE TAX	78,991	64,000	39,593	64,000
317.40.00.0000	PRIVATE TIMBER HARVEST TAXES	49	10	0	10
321.91.00.0000	FRANCHISE FEES - TCI CABLEVISION OF WA	101,088	28,000	102,771	100,000
337.09.00.0000	IN LIEU TAXES - LOCAL	0	200	0	200
341.42.00.0000	T FEES ON FOREST PATROL	378	385	287	385
361.10.00.0000	INVESTMENT INTEREST	690,737	275,000	366,061	275,000
361.40.00.0000	SALES TAX INTEREST	17,234	8,000	7,628	8,000
369.00.00.0000	OTHER MISCELLANEOUS REVENUE	0	0	0	10
369.20.00.0000	UNCLAIMED MONEY	993	0	30	0
369.81.00.0000	CASHIERS OVER & SHORT	0	10	0	10
369.91.00.0000	OTHER MISC	10	100	0	100

		2019	2020	2020	2021
		<u>YTD ACTUALS</u>	<u>BUDGET</u>	<u>AS OF JUNE 30</u>	<u>DEPT REQUEST</u>
369.91.03.0000	NSF CHECK FEES	1,595	800	580	800
332.12.10.0000	FEDERAL FLOOD CONTROL LEASES	2,217	2,000	0	2,200
341.42.10.0000	TREASURER'S FEES ON EXCISE TAX	4,015	3,500	3,340	4,400
361.40.16.0000	INTEREST ON DELINQUENT PROPERTY TAX	372,724	425,000	181,634	360,000
332.15.23.0000	IN LIEU TAXES FEDERAL - BLM	29,891	28,725	30,489	30,000
332.15.25.0000	MINERAL LEASING	0	25	0	25
341.42.30.0000	LOCAL REAL ESTATE EXCISE TAX	76,631	52,000	31,225	52,000
361.40.50.0000	INTEREST-PENALTIES SPECIAL ASSESSMENTS	111	150	137	150
332.15.60.0000	U S FISH & WILDLIFE SERVICE	912	1,200	1,513	1,500
335.00.91.0000	PUD PRIVILEGE TAX	16,656	16,000	0	15,400
336.06.94.0000	STATE LIQUOR EXCISE TAX	30,063	38,658	20,391	40,392
336.06.95.0000	STATE LIQUOR PROFITS	57,151	49,927	24,967	49,674
341.42.90.0000	TREASURERS' FEES	1,195	0	55	0
3800 - TREASURER REVENUE TOTAL		15,023,244	14,489,965	8,322,937	14,813,578
CURRENT EXPENSE REVENUE TOTAL		24,476,827	23,138,220	10,418,853	23,825,795
00058	58-CURRENT EXP END FUND BAL				
00	ENDING FUND BALANCE				
508.90.00.0000	ENDING FUND BALANCE-UNASSIGNED	6,630,983	2,496,425	0	1,693,434
00	TOTAL	6,630,983	2,496,425	0	1,693,434
58-CURRENT EXP END FUND BAL EXPENDITURE TOTAL		6,630,983	2,496,425	0	1,693,434
00100	100 - AGRICULTURIST				
10	SALARIES AND WAGES				
571.20.11.0005	ADMIN SERVICES COORDINATOR	49,761	52,083	25,680	55,019
571.20.11.0006	SENIOR OFFICE ASSISTANT/RECEPTIONIST	17,799	23,829	8,158	24,306
571.20.11.0007	OFFICE ASSISTANT/RECEPTIONIST	13,869	14,122	5,813	14,622
571.20.13.0000	EXTRA LABOR	361	861	742	878
10	TOTAL	81,790	90,895	40,393	94,825
20	PERSONNEL BENEFITS				
571.20.21.0001	MEDICAL-LIFE-DENTAL INS	14,686	15,312	7,645	16,614
571.20.21.0002	SOCIAL SECURITY	6,257	6,954	3,090	7,254
571.20.21.0003	RETIREMENT	10,460	9,793	5,099	10,312
571.20.21.0004	INDUSTRIAL INSURANCE	388	519	177	519
571.20.21.0005	EMPLOYEE ASSISTANCE PROGRAM	21	23	11	23
571.20.21.0008	STATE PAID MEDICAL LEAVE	120	134	59	139

2021 DEPARTMENT BUDGET REQUEST

		2019 <u>YTD ACTUALS</u>	2020 <u>BUDGET</u>	2020 <u>AS OF JUNE 30</u>	2021 <u>DEPT REQUEST</u>
20	TOTAL	31,931	32,735	16,081	34,861
30	SUPPLIES				
571.20.31.0000	OFFICE & OPERATING SUPPLIES	7,792	7,900	892	7,900
30	TOTAL	7,792	7,900	892	7,900
40	OTHER SERVICES AND CHARGES				
571.20.41.0000	PROFESSIONAL SERVICES	63,214	89,088	26,701	89,841
571.20.42.0000	COMMUNICATION	1,741	1,000	176	1,000
571.20.42.9999	CELL PHONE CHARGES	480	480	120	480
571.20.43.0000	TRAVEL	506	2,000	0	2,000
571.20.45.0000	OPERATING RENTALS AND LEASES	1,145	1,000	0	1,000
571.20.48.0000	REPAIRS AND MAINTENANCE	6,069	4,600	2,983	3,600
571.20.49.0000	MISCELLANEOUS	112	750	0	750
571.20.49.0001	PURCHASE OF PUBLICATIONS	1,211	950	449	950
571.20.49.0002	DOR SALES TAX ON PUBLICATIONS	102	150	37	150
571.20.49.9999	DUES/MEMBERSHIPS	340	400	0	400
40	TOTAL	74,921	100,418	30,466	100,171
100 - AGRICULTURIST EXPENDITURE TOTAL		196,435	231,948	87,832	237,757
00300	300 - ALCOHOLIC TREATMENT				
40	OTHER SERVICES & CHARGES				
566.00.49.0000	MISCELLANEOUS	1,729	2,100	1,744	2,100
40	TOTAL	1,729	2,100	1,744	2,100
300 - ALCOHOLIC TREATMENT EXPENDITURE TOTAL		1,729	2,100	1,744	2,100
00400	400 - ASSESSOR				
10	SALARIES AND WAGES				
514.24.11.0001	ASSESSOR	79,791	81,387	40,694	83,747
514.24.11.0003	SEGREGATION / GIS SPECIALIST	54,269	56,520	28,218	59,777
514.24.11.0004	RESIDENTIAL APPRAISER / ANALYST I	20,356	38,186	18,984	45,048
514.24.11.0006	PERSONAL PROPERTY CLERK	34,824	37,278	8,291	32,160
514.24.11.0007	SENIOR RESIDENTIAL APPR/ANALYST	56,265	59,544	29,730	61,212
514.24.11.0008	RURAL APPRAISER / ANALYST	50,172	52,295	25,584	55,272
514.24.11.0009	CHIEF DEPUTY ASSESSOR	63,833	65,110	32,555	66,998
514.24.11.0010	COMMERCIAL APPRAISER / ANALYST	50,077	53,470	26,480	55,392
514.24.11.0011	SEGREGATION ASSISTANT	42,756	43,836	21,882	47,095
514.24.11.0014	EXEMPTION CLERK	33,899	35,328	17,634	37,668

		2019	2020	2020	2021
		<u>YTD ACTUALS</u>	<u>BUDGET</u>	<u>AS OF JUNE 30</u>	<u>DEPT REQUEST</u>
514.24.11.0015	APPRAISAL SUPERVISOR	70,188	73,524	36,642	77,322
514.24.11.0016	OFFICE ASSISTANT / RECEPTIONIST	12,876	14,666	6,532	15,204
514.24.11.0017	RESIDENTIAL APPRAISER / ANALYST II	9,053	0	0	0
514.24.11.0018	RESIDENTIAL APPRAISER / ANALYST II	43,966	46,464	23,190	49,118
514.24.11.0019	RESIDENTIAL APPRAISER / ANALYST II	45,492	48,732	24,324	50,088
10	TOTAL	667,817	706,340	340,740	736,101
20	PERSONNEL BENEFITS				
514.24.21.0001	MEDICAL-LIFE-DENTAL INS	188,749	199,056	94,424	215,982
514.24.21.0002	SOCIAL SECURITY	50,914	50,244	25,826	56,312
514.24.21.0003	RETIREMENT	84,075	81,633	42,846	93,717
514.24.21.0004	INDUSTRIAL INSURANCE	2,326	3,010	1,075	3,010
514.24.21.0008	STATE PAID MEDICAL LEAVE	980	1,010	500	1,082
20	TOTAL	327,043	334,953	164,671	370,103
30	SUPPLIES				
514.24.31.0000	OFFICE & OPERATING SUPPLIES	5,639	6,000	2,023	6,000
514.24.35.0000	SMALL TOOLS AND MINOR EQUIPMENT	1,110	0	748	0
30	TOTAL	6,749	6,000	2,771	6,000
40	OTHER SERVICES AND CHARGES				
514.24.42.0000	COMMUNICATION	8,323	10,000	2,183	10,000
514.24.43.0000	TRAVEL	1,479	5,000	167	5,000
514.24.44.0000	ADVERTISING	359	0	378	0
514.24.48.0000	REPAIRS AND MAINTENANCE	65,495	64,000	51,063	72,789
514.24.49.0000	MISCELLANEOUS	2,954	3,500	220	3,500
514.24.49.9999	DUES/MEMBERSHIPS	1,370	2,000	2,049	2,000
40	TOTAL	79,979	84,500	56,060	93,289
400 - ASSESSOR EXPENDITURE TOTAL		1,081,588	1,131,793	564,242	1,205,493
00500	500 - AUDITOR				
10	SALARIES AND WAGES				
514.23.11.0001	AUDITOR	39,895	40,694	20,347	41,874
514.23.11.0002	CHIEF DEPUTY AUDITOR	63,833	65,110	32,555	66,998
514.23.11.0003	RECORDING COORDINATOR	46,671	48,220	24,078	51,380
514.23.11.0006	RECORDING COORDINATOR	9,962	20,976	5,226	22,330
514.23.11.0007	CHIEF FINANCE MANAGER	72,525	74,073	36,979	76,272
514.23.11.0012	ASSISTANT MANAGER OF FINANCE	51,792	54,845	27,057	57,297
514.23.12.0000	OVERTIME	292	0	0	0

2021 DEPARTMENT BUDGET REQUEST

		2019 <u>YTD ACTUALS</u>	2020 <u>BUDGET</u>	2020 <u>AS OF JUNE 30</u>	2021 <u>DEPT REQUEST</u>
10	TOTAL	284,969	303,918	146,242	316,151
20	PERSONNEL BENEFITS				
514.23.21.0001	MEDICAL-LIFE-DENTAL INS	68,929	74,647	35,887	80,994
514.23.21.0002	SOCIAL SECURITY	21,357	23,249	11,005	24,185
514.23.21.0003	RETIREMENT	36,603	39,205	18,807	41,099
514.23.21.0004	INDUSTRIAL INSURANCE	814	1,065	433	1,065
514.23.21.0008	STATE PAID MEDICAL LEAVE	418	447	215	465
20	TOTAL	128,122	138,613	66,347	147,808
30	SUPPLIES				
514.23.31.0000	OFFICE & OPERATING SUPPLIES	9,987	8,000	3,204	8,000
514.23.35.0000	SMALL TOOLS & EQUIPMENT	326	500	0	500
30	TOTAL	10,313	8,500	3,204	8,500
40	OTHER SERVICES AND CHARGES				
514.23.41.0000	PROFESSIONAL SERVICES	242	300	41	300
514.23.42.0000	COMMUNICATION	4,140	8,000	13	8,000
514.23.42.9999	CELLULAR PHONES	360	600	90	600
514.23.43.0000	TRAVEL	1,770	2,500	0	2,500
514.23.44.0000	ADVERTISING	0	150	0	150
514.23.45.0000	OPERATING RENTALS AND LEASES	356	360	364	360
514.23.48.0000	REPAIRS AND MAINTENANCE	1,149	800	89	800
514.23.48.0001	EDEN MAINTENANCE	4,716	4,860	4,945	5,103
514.23.49.0000	MISCELLANEOUS	3,086	2,000	427	2,000
514.23.49.9999	DUES & MEMBERSHIPS	800	800	300	800
40	TOTAL	16,619	20,370	6,269	20,613
60	CAPITAL OUTLAY				
594.14.64.0000	MAJOR EQUIPMENT	2,006	0	0	0
60	TOTAL	2,006	0	0	0
500 - AUDITOR EXPENDITURE TOTAL		442,028	471,401	222,062	493,072
00510	510 - ELECTIONS				
10	SALARIES AND WAGES				
514.40.11.0001	AUDITOR	19,948	20,347	10,173	20,937
514.40.11.0005	ELECTIONS/VOTER REG COORDINATOR	10,141	10,727	5,375	11,242
514.40.11.0011	SUPERVISOR OF ELECTIONS	41,251	43,510	21,722	45,288
514.40.11.0012	BI-LINGUAL ASSISTANT	0	0	0	23,391

2021 DEPARTMENT BUDGET REQUEST

		2019	2020	2020	2021
		<u>YTD ACTUALS</u>	<u>BUDGET</u>	<u>AS OF JUNE 30</u>	<u>DEPT REQUEST</u>
514.40.12.0000	OVERTIME	1,411	1,200	661	1,200
514.40.13.0000	EXTRA LABOR	10,398	0	0	0
514.40.13.0001	EXTRA LABOR - ELECTION WORKERS	0	45,000	17,448	25,000
10	TOTAL	83,148	120,784	55,379	127,058
20	PERSONNEL BENEFITS				
514.40.21.0001	MEDICAL-LIFE-DENTAL INS	18,384	19,140	9,570	29,075
514.40.21.0002	SOCIAL SECURITY	6,297	9,149	4,188	9,628
514.40.21.0003	RETIREMENT	9,387	9,622	4,943	13,112
514.40.21.0004	INDUSTRIAL INSURANCE	331	633	247	3,320
514.40.21.0008	STATE PAID MEDICAL LEAVE	129	110	81	149
20	TOTAL	34,528	38,654	19,029	55,284
30	SUPPLIES				
514.40.31.0000	OFFICE & OPERATING SUPPLES	37,567	16,000	59,746	45,000
30	TOTAL	37,567	16,000	59,746	45,000
40	OTHER SERVICES & CHARGES				
514.40.41.0000	PROFESSIONAL SERVICES	23,749	75,000	57,918	35,000
514.40.42.0000	COMMUNICATION	19,646	22,500	10,363	30,000
514.40.42.9999	CELL PHONES	0	240	0	175
514.40.43.0000	TRAVEL	2,174	2,500	281	2,500
514.40.44.0000	ADVERTISING	292	1,500	86	1,500
514.40.48.0000	REPAIRS AND MAINTENANCE	24,788	30,000	24,787	30,000
514.40.49.0000	MISCELLANEOUS	4,090	10,000	0	7,000
514.40.49.0500	OFFICE ELECTION BOARD WRKRS	4,659	0	0	0
40	TOTAL	79,398	141,740	93,435	106,175
510 - ELECTIONS EXPENDITURE TOTAL		234,641	317,178	227,589	333,517
00520 520 - VOTER REGISTRATION					
10	SALARIES & WAGES				
514.90.11.0001	AUDITOR	19,948	20,347	10,173	20,937
514.90.11.0005	ELECTIONS/VOTER REG COORDINATOR	30,423	32,181	16,125	33,366
514.90.11.0011	SUPERVISOR OF ELECTIONS	13,750	14,504	7,241	15,096
514.90.11.0012	BI-LINGUAL ASSISTANT	0	0	0	23,390
514.90.12.0000	OVERTIME	537	0	0	0
514.90.13.0000	EXTRA LABOR	3,405	14,000	4,208	0
10	TOTAL	68,063	81,032	37,747	92,789

2021 DEPARTMENT BUDGET REQUEST

		2019 <u>YTD ACTUALS</u>	2020 <u>BUDGET</u>	2020 <u>AS OF JUNE 30</u>	2021 <u>DEPT REQUEST</u>
20	PERSONNEL BENEFITS				
514.90.21.0001	MEDICAL-LIFE-DENTAL INS	18,384	19,140	9,570	29,075
514.90.21.0002	SOCIAL SECURITY	5,047	6,200	2,865	7,099
514.90.21.0003	RETIREMENT	8,305	10,453	4,313	12,063
514.90.21.0004	INDUSTRIAL INSURANCE	247	393	143	383
514.90.21.0008	STATE PAID MEDICAL LEAVE	100	120	55	137
20	TOTAL	32,083	36,306	16,946	48,757
30	SUPPLIES				
514.90.31.0000	OFFICE & OPERATING SUPPLIES	1,441	3,000	435	3,500
30	TOTAL	1,441	3,000	435	3,500
40	OTHER SERVICES & CHARGES				
514.90.41.0000	PROFESSIONAL SERVICES	414	0	0	0
514.90.42.0000	COMMUNICATION	6,374	5,500	58	6,000
514.90.43.0000	TRAVEL	863	1,500	0	2,000
514.90.48.0000	REPAIRS & MAINTENANCE	4,444	20,000	3,300	5,500
514.90.49.0000	MISCELLANEOUS	1,092	1,000	627	1,500
40	TOTAL	13,187	28,000	3,985	15,000
520 - VOTER REGISTRATION EXPENDITURE TOTAL		114,775	148,338	59,113	160,046
00530	530 - VEHICLE LICENSING				
10	OAH - LIC CLERK				
514.81.11.0008	LICENSING CLERK II	39,546	41,125	20,412	44,606
514.81.11.0009	LICENSING CLERK II	42,225	41,628	21,780	44,846
514.81.11.0010	LEAD LICENSING CLERK	46,671	48,220	24,078	51,380
514.81.11.0011	LEAD LICENSING CLERK	46,671	48,220	24,078	51,380
514.81.11.0012	OAH - LIC CLERK PART-TIME	23,545	27,152	12,749	28,606
10	TOTAL	198,658	206,345	103,097	220,818
20	MEDICAL-LIFE-DENTAL INS				
514.81.21.0001	MEDICAL-LIFE-DENTAL INS	58,828	61,248	30,624	66,456
514.81.21.0002	SOCIAL SECURITY	14,836	15,939	7,730	16,893
514.81.21.0003	RETIREMENT	25,518	26,877	13,258	28,707
514.81.21.0004	INDUSTRIAL INSURANCE	753	1,024	382	1,023
514.81.21.0008	STATE PAID MEDICAL LEAVE	291	307	151	325
20	TOTAL	100,226	105,395	52,145	113,404
30	OFFICE & OPERATING SUPPLIES				

		2019	2020	2020	2021
		<u>YTD ACTUALS</u>	<u>BUDGET</u>	<u>AS OF JUNE 30</u>	<u>DEPT REQUEST</u>
514.81.31.0000	OFFICE & OPERATING SUPPLIES	1,559	1,600	1,336	1,600
30	TOTAL	1,559	1,600	1,336	1,600
40	COMMUNICATION				
514.81.42.0000	COMMUNICATION	11,512	10,000	15	12,000
514.81.43.0000	TRAVEL	0	600	0	600
514.81.49.0000	MISCELLANEOUS	287	500	15	500
40	TOTAL	11,799	11,100	30	13,100
530 - VEHICLE LICENSING EXPENDITURE TOTAL		312,241	324,440	156,608	348,922
00600	600 - BOARD OF EQUALIZATION				
10	SALARIES & WAGES				
514.24.11.0001	BOARD MEMBER #1 6HRDAX10HEARINGDAS	216	360	0	486
514.24.11.0003	BOARD MEMBER #3 6HRDAX10HEARINGDAS	144	360	0	486
514.24.11.0005	ASSISTANT CLERK OF THE BOARD	14,701	15,239	7,497	16,048
10	TOTAL	15,061	15,959	7,497	17,020
20	PERSONNEL BENEFITS				
514.24.21.0001	MEDICAL-LIFE-DENTAL INS	4,878	4,690	2,345	5,089
514.24.21.0002	SOCIAL SECURITY	1,152	1,160	574	1,228
514.24.21.0003	RETIREMENT	1,888	1,966	964	2,087
514.24.21.0004	INDUSTRIAL INSURANCE	65	77	33	77
514.24.21.0008	STATE PAID MEDICAL LEAVE	22	23	11	24
20	TOTAL	8,006	7,916	3,927	8,505
30	SUPPLIES				
514.24.31.0000	OFFICE & OPERATING SUPPLIES	277	100	0	100
30	TOTAL	277	100	0	100
40	OTHER SERVICES AND CHARGES				
514.24.42.0000	COMMUNICATION	0	30	0	30
514.24.43.0000	TRAVEL	56	1,300	0	1,300
40	TOTAL	56	1,330	0	1,330
600 - BOARD OF EQUALIZATION EXPENDITURE TOTAL		23,401	25,305	11,424	26,955
00800	800 - CIVIL SERVICE COMMISSION				
10	SECRETARY/EXAMINER				
521.10.11.0000	CIVIL SERVICE SECRETARY / EXAMINER	1,882	2,615	1,301	2,668

2021 DEPARTMENT BUDGET REQUEST

		2019 <u>YTD ACTUALS</u>	2020 <u>BUDGET</u>	2020 <u>AS OF JUNE 30</u>	2021 <u>DEPT REQUEST</u>
10	TOTAL	1,882	2,615	1,301	2,668
20	SOCIAL SECURITY				
521.10.21.0002	SOCIAL SECURITY	144	200	100	204
521.10.21.0004	INDUSTRIAL INSURANCE	12	20	9	21
521.10.21.0008	STATE PAID MEDICAL LEAVE	3	4	2	4
20	TOTAL	159	224	111	229
30	SUPPLIES				
521.10.31.0000	OFFICE & OPERATING SUPPLIES	68	225	0	225
30	TOTAL	68	225	0	225
40	OTHER SERVICES AND CHARGES				
521.10.41.0000	PROFESSIONAL SERVICES	1,436	14,786	1,879	14,786
521.10.43.0000	TRAVEL	1,410	500	0	500
521.10.44.0000	ADVERTISING	0	100	40	100
521.10.49.0000	MISCELLANEOUS	0	350	0	350
40	TOTAL	2,846	15,736	1,919	15,736
800 - CIVIL SERVICE COMMISSION EXPENDITURE TOTAL		4,954	18,800	3,331	18,858
00900	900 - CLERK				
10	CLERK				
512.30.11.0001	CLERK	79,791	81,387	40,694	83,747
512.30.11.0002	ACCOUNTING TECHNICIAN III	48,729	51,402	25,650	53,718
512.30.11.0003	CHIEF DEPUTY CLERK	63,833	65,110	32,555	66,998
512.30.11.0004	COURTROOM CLERK	43,600	49,476	22,232	50,856
512.30.11.0005	COURTROOM CLERK, SENIOR	46,322	51,612	25,684	53,718
512.30.11.0006	COURTROOM CLERK, SENIOR	48,969	51,612	25,770	53,718
512.30.11.0007	COURTROOM CLERK	25,023	26,082	22,320	27,377
512.30.11.0008	SENIOR OFFICE ASSISTANT / RECEPTIONIST	31,768	44,508	22,218	45,756
512.30.11.0010	OFFICE ASSISTANT/RECEPTIONIST	7,658	7,000	3,963	7,500
512.30.12.0000	OVERTIME	938	1,000	820	1,000
10	TOTAL	396,630	429,189	221,906	444,388
20	MEDICAL-LIFE-DENTAL INS				
512.30.21.0001	MEDICAL-LIFE-DENTAL INS	106,308	122,496	60,483	125,990
512.30.21.0002	SOCIAL SECURITY	30,017	32,833	16,756	33,996
512.30.21.0003	RETIREMENT	49,843	42,463	28,028	57,770
512.30.21.0004	INDUSTRIAL INSURANCE	1,290	1,841	685	1,841

2021 DEPARTMENT BUDGET REQUEST

		2019	2020	2020	2021
		<u>YTD ACTUALS</u>	<u>BUDGET</u>	<u>AS OF JUNE 30</u>	<u>DEPT REQUEST</u>
512.30.21.0008	STATE PAID MEDICAL LEAVE	582	631	326	649
20	TOTAL	188,039	200,264	106,278	220,246
30	OFFICE & OPERATING SUPPLIES				
512.30.31.0000	OFFICE & OPERATING SUPPLIES	13,863	12,000	4,986	12,000
512.30.35.0000	SMALL TOOLS & MINOR EQUIPMENT	652	1,000	323	1,000
30	TOTAL	14,515	13,000	5,309	13,000
40	COMMUNICATION				
512.30.42.0000	COMMUNICATION	9,408	12,500	1,701	12,500
512.30.43.0000	TRAVEL	1,404	3,500	0	3,500
512.30.48.0000	REPAIRS & MAINTENANCE	4,313	4,500	3,567	4,500
512.30.49.0000	MISCELLANEOUS	2,724	3,500	100	3,500
512.30.49.9999	DUES/MEMBERSHIPS	200	200	200	200
40	TOTAL	18,049	24,200	5,568	24,200
900 - CLERK EXPENDITURE TOTAL		617,234	666,653	339,061	701,834
01000	1000 - COMMISSIONERS				
10	SALARIES AND WAGES				
511.60.11.0001	COMMISSIONER	79,791	81,387	40,694	83,747
511.60.11.0002	COMMISSIONER	79,791	81,387	40,694	83,747
511.60.11.0003	COMMISSIONER	72,016	81,387	40,694	83,747
511.60.11.0004	CLERK OF THE BOARD / EXECUTIVE ASSISTANT	63,833	65,110	32,555	66,998
511.60.11.0005	ASSISTANT CLERK OF THE BOARD	27,303	28,301	13,923	29,803
10	TOTAL	322,734	337,572	168,560	348,042
20	PERSONNEL BENEFITS				
511.60.21.0001	MEDICAL-LIFE-DENTAL INS	66,647	69,958	34,968	75,906
511.60.21.0002	SOCIAL SECURITY	23,918	25,825	12,579	26,626
511.60.21.0003	RETIREMENT	41,456	43,547	21,677	45,246
511.60.21.0004	INDUSTRIAL INSURANCE	843	1,047	464	1,047
511.60.21.0005	EMPLOYEE ASSISTANCE PROGRAM	19	0	11	0
511.60.21.0008	STATE PAID MEDICAL LEAVE	473	497	247	512
20	TOTAL	133,356	140,874	69,946	149,337
30	SUPPLIES				
511.60.31.0000	OFFICE & OPERATING SUPPLIES	1,568	1,300	880	1,300
511.60.35.0000	SMALL TOOLS & EQUIPMENT	196	500	6,226	850

2021 DEPARTMENT BUDGET REQUEST

		2019 <u>YTD ACTUALS</u>	2020 <u>BUDGET</u>	2020 <u>AS OF JUNE 30</u>	2021 <u>DEPT REQUEST</u>
30	TOTAL	1,764	1,800	7,106	2,150
40	OTHER SERVICES AND CHARGES				
511.60.42.0000	COMMUNICATION	315	750	201	750
511.60.42.9999	CELL PHONE CHARGES	0	0	0	4,320
511.60.43.0000	TRAVEL	5,937	10,000	-96	10,000
511.60.46.0000	INSURANCE	255	680	0	340
511.60.48.0000	REPAIRS AND MAINTENANCE	2,884	2,700	2,303	2,814
511.60.49.0000	MISCELLANEOUS	1,108	1,200	170	1,200
40	TOTAL	10,499	15,330	2,578	19,424
1000 - COMMISSIONERS EXPENDITURE TOTAL		468,354	495,576	248,190	518,953
01020	1020-COMMISSIONER/HUMAN RESRCE				
10	SALARIES AND WAGES				
518.10.11.0007	HUMAN RESOURCES/RISK MANAGER	44,187	46,000	23,000	46,920
518.10.11.0008	HUMAN RESOURCES COORDINATOR	54,372	65,782	43,530	50,547
518.10.11.0009	HUMAN RESOURCES ASSISTANT	15,056	0	0	0
10	TOTAL	113,615	111,782	66,530	97,467
20	PERSONNEL BENEFITS				
518.10.21.0001	MEDICAL-LIFE-DENTAL	24,245	25,520	14,029	24,921
518.10.21.0002	SOCIAL SECURITY	8,661	8,552	5,073	7,457
518.10.21.0003	RETIREMENT	14,425	14,420	7,529	12,672
518.10.21.0004	INDUSTRIAL INSURANCE	347	125	177	118
518.10.21.0005	EMPLOYEE ASSISTANCE	9	0	7	22
518.10.21.0008	STATE PAID MEDICAL LEAVE	167	165	98	143
20	TOTAL	47,854	48,782	26,913	45,333
30	SUPPLIES				
518.10.31.0000	OFFICE AND OPERATING SUPPLIES	561	1,200	586	1,200
518.10.35.0000	SMALL TOOLS/MINOR EQUIPMENT	98	500	266	500
30	TOTAL	659	1,700	852	1,700
40	OTHER SERVICES AND CHARGES				
518.10.41.0000	PROFESSIONAL SERVICES	4,957	12,000	2,509	10,000
518.10.41.0001	DRIVER MONITORING SERVICES	4,399	4,500	1,979	4,500
518.10.41.0002	LABOR NEGOTIATOR	23,184	10,000	1,173	90,000
518.10.42.0000	COMMUNICATION	215	200	30	200
518.10.42.9999	CELL PHONE	240	240	240	372

		2019	2020	2020	2021
		<u>YTD ACTUALS</u>	<u>BUDGET</u>	<u>AS OF JUNE 30</u>	<u>DEPT REQUEST</u>
518.10.43.0000	TRAVEL	1,459	3,000	0	3,000
518.10.44.0000	ADVERTISING	0	500	190	200
518.10.48.0000	REPAIRS & MAINTENANCE	2,999	3,060	2,967	3,060
518.10.49.0000	MISCELLANEOUS (TRAINING)	175	500	0	500
518.10.49.0100	MISCELLANEOUS (WELLNESS GRANT)	3,690	4,000	337	4,000
518.10.49.9999	DUES/MEMBERSHIPS	189	210	219	220
40	TOTAL	41,507	38,210	9,644	116,052
1020-PERSONNEL EXPENDITURE TOTAL		203,634	200,474	103,939	260,552
01030	1030 - COMM - LEOFF I				
20	MEDICAL INSURANCE				
521.10.21.0000	MEDICAL INSURANCE	43,442	50,692	21,120	55,000
521.10.21.0001	LONG TERM CARE INS	33,999	36,027	19,418	34,000
20	TOTAL	77,442	86,719	40,538	89,000
30	SUPPLIES				
521.10.31.0000	SUPPLIES	6,380	10,000	3,218	10,000
30	TOTAL	6,380	10,000	3,218	10,000
40	PROFESSIONAL SERVICES				
521.10.41.0000	PROFESSIONAL SERVICES	4,188	8,000	521	8,000
521.10.42.0000	COMMUNICATIONS	1	10	0	0
40	TOTAL	4,188	8,010	521	8,000
1030 - COMM - LEOFF I EXPENDITURE TOTAL		88,010	104,729	44,277	107,000
01100	1100 - BURN CONTROL				
40	OTHER SERVICES & CHARGES				
522.30.49.0001	AG ACREAGE REFUNDS	10,275	12,000	0	12,000
522.30.49.0012	AG ACREAGE REFUND/DOE	66,963	98,000	0	98,000
522.30.49.0013	AG ACREAGE REFUND/WWCD	29,890	30,000	0	30,000
40	TOTAL	107,128	140,000	0	140,000
1100 - BURN CONTROL EXPENDITURE TOTAL		107,128	140,000	0	140,000
01200	1200 - CORONER				
10	SALARIES AND WAGES				
563.20.11.0001	CORONER	79,791	81,387	40,694	83,015
563.20.11.0003	SENIOR OFFICE ASSISTANT/RECEPTIONIST	15,370	8,075	8,062	8,237

2021 DEPARTMENT BUDGET REQUEST

		2019	2020	2020	2021
		<u>YTD ACTUALS</u>	<u>BUDGET</u>	<u>AS OF JUNE 30</u>	<u>DEPT REQUEST</u>
563.20.13.0001	EXTRA LABOR	760	2,097	453	2,139
10	TOTAL	95,921	91,559	49,209	93,391
20	PERSONNEL BENEFITS				
563.20.21.0001	MEDICAL-LIFE-DENTAL INS	20,581	18,993	10,714	19,937
563.20.21.0002	SOCIAL SECURITY	7,454	7,005	3,822	7,144
563.20.21.0003	RETIREMENT	12,223	11,812	6,270	12,141
563.20.21.0004	INDUSTRIAL INSURANCE	1,841	2,950	984	2,950
563.20.21.0005	EMPLOYEE ASSISTANCE PROGRAM	8	0	4	0
563.20.21.0008	STATE PAID MEDICAL LEAVE	141	135	72	135
20	TOTAL	42,248	40,895	21,866	42,307
30	SUPPLIES				
563.20.31.0000	OFFICE & OPERATING SUPPLIES	4,086	4,000	821	4,000
30	TOTAL	4,086	4,000	821	4,000
40	OTHER SERVICES AND CHARGES				
563.20.41.0000	PROFESSIONAL SERVICES	64,393	58,657	14,875	58,657
563.20.41.0001	PROFESSIONAL SERVICES-SKIP TRACING	653	300	272	300
563.20.41.0100	INDIGENT BURIAL	1,719	2,000	105	2,000
563.20.42.0000	COMMUNICATION	1,265	1,200	341	1,200
563.20.43.0000	TRAVEL	223	0	170	0
563.20.43.0200	TRAINING-TRAVEL	764	2,500	0	2,500
563.20.48.0000	REPAIRS AND MAINTENANCE	1,999	1,900	1,978	1,900
563.20.49.0000	MISCELLANEOUS	0	800	0	800
563.20.49.9999	DUES/MEMBERSHIPS	150	250	250	250
40	TOTAL	71,167	67,607	17,991	67,607
1200 - CORONER EXPENDITURE TOTAL		213,422	204,061	89,887	207,305
01400	1400 - FACILITIES MAINTENANCE				
10	SALARIES AND WAGES				
518.30.11.0001	FACILITIES MAINTENANCE MANAGER	79,546	81,535	18,837	80,000
518.30.11.0002	FACILITIES MAINTENANCE TECHNICIAN	45,201	46,511	15,793	0
518.30.11.0003	FACILITIES BUILDING TECHNICIAN	37,644	39,414	19,677	41,520
518.30.11.0004	FACILITIES BUILDING TECHNICIAN	45,060	47,055	23,928	49,020
518.30.11.0005	FACILITIES BUILDING TECHNICIAN	0	35,061	0	34,880
518.30.11.0006	BUILDING MAINTENANCE TECHNICIAN, SENIOR	30,560	0	0	0
518.30.11.0007	FACILITIES MAINTENANCE LEAD	0	0	26,754	53,500
518.30.12.0000	OVERTIME & OTHER PAY	175	2,500	162	2,500

2021 DEPARTMENT BUDGET REQUEST

		2019 <u>YTD ACTUALS</u>	2020 <u>BUDGET</u>	2020 <u>AS OF JUNE 30</u>	2021 <u>DEPT REQUEST</u>
518.30.13.0000	EXTRA LABOR	0	0	5,057	13,000
10	TOTAL	238,186	252,076	110,208	274,420
20	PERSONNEL BENEFITS				
518.30.21.0001	MEDICAL-LIFE-DENTAL INS	63,712	76,560	30,496	83,070
518.30.21.0002	SOCIAL SECURITY	17,972	20,000	8,309	20,800
518.30.21.0003	RETIREMENT	29,173	33,000	13,319	33,650
518.30.21.0004	INDUSTRIAL INSURANCE	7,764	10,400	3,759	11,700
518.30.21.0008	STATE PAID MEDICAL LEAVE	349	380	162	400
518.30.22.0000	UNIFORMS & CLOTHING	0	750	0	750
20	TOTAL	118,971	141,090	56,045	150,370
30	SUPPLIES				
518.30.31.0000	OFFICE & OPERATING SUPPLIES	22,949	20,000	10,001	20,000
518.30.32.0000	FUEL CONSUMED	73	500	0	500
518.30.35.0000	SMALL TOOLS & EQUIPMENT	2,187	1,500	60	1,500
30	TOTAL	25,209	22,000	10,061	22,000
40	OTHER SERVICES AND CHARGES				
518.30.41.0000	PROFESSIONAL SERVICES	21,107	0	344	0
518.30.42.0000	COMMUNICATION	9,368	8,750	4,161	8,750
518.30.44.0000	ADVERTISING	0	570	1,393	570
518.30.47.0000	PUBLIC UTILITY SERVICES	245,429	235,000	101,397	258,500
518.30.48.0000	REPAIRS AND MAINTENANCE	62,926	70,000	39,340	70,000
518.30.48.0100	REPAIRS-MAINT JAIL	45,251	45,000	17,584	45,000
518.30.49.0000	MISCELLANEOUS	0	0	382	0
40	TOTAL	384,081	359,320	164,601	382,820
60	CAPITAL OUTLAY				
594.18.64.0000	MAJOR EQUIPMENT	2,177	0	0	0
60	TOTAL	2,177	0	0	0
1400 - FACILITIES MAINTENANCE EXPENDITURE TOTAL		768,623	774,486	340,915	829,610
01600	1600 - DISTRICT COURT-WW				
10	SALARIES AND WAGES				
512.40.11.0001	DISTRICT COURT JUDGE 40	173,079	185,983	90,923	190,120
512.40.11.0002	COURT ADMINISTRATOR	64,953	69,730	32,798	73,450
512.40.11.0003	JUDICIAL SUPPORT ASSOCIATE, SENIOR	34,121	43,820	21,524	47,298
512.40.11.0004	JUDICIAL SUPPORT ASSOCIATE, LEAD	52,962	54,732	27,330	58,346

2021 DEPARTMENT BUDGET REQUEST

		2019	2020	2020	2021
		<u>YTD ACTUALS</u>	<u>BUDGET</u>	<u>AS OF JUNE 30</u>	<u>DEPT REQUEST</u>
512.40.11.0005	JUDICIAL SUPPORT ASSOCIATE, LEAD	52,962	54,732	27,330	58,346
512.40.11.0006	JUDICIAL SUPPORT ASSOCIATE II	44,940	47,308	22,564	48,640
512.40.11.0007	PT DISTRICT COURT JUDGE	43,270	46,496	22,731	47,530
512.40.11.0008	PROBATION OFFICER, SENIOR	60,834	63,300	31,291	68,321
512.40.11.0009	JUDICIAL SUPPORT ASSOCIATE, SENIOR	45,853	0	0	0
512.40.11.0010	JUDICIAL SUPPORT ASSOCIATE, LEAD	70,647	52,164	26,040	56,057
512.40.11.0011	JUDICIAL SUPPORT ASSOCIATE, LEAD	5,986	48,248	23,702	52,073
512.40.13.0001	PRO TEM JUDGES	0	500	0	500
10	TOTAL	649,607	667,013	326,233	700,681
20	PERSONNEL BENEFITS				
512.40.21.0001	MEDICAL-LIFE-DENTAL INS	128,679	137,808	68,893	149,526
512.40.21.0002	SOCIAL SECURITY	47,087	51,027	24,747	49,553
512.40.21.0003	RETIREMENT	74,974	79,982	39,013	84,845
512.40.21.0004	INDUSTRIAL INSURANCE	1,675	1,900	864	1,900
512.40.21.0005	EMPLOYEE ASSISTANCE PROGRAM	21	0	11	21
512.40.21.0008	STATE PAID MEDICAL LEAVE	894	981	479	981
20	TOTAL	253,330	271,698	134,007	286,826
30	SUPPLIES				
512.40.31.0000	OFFICE & OPERATING SUPPLIES	2,355	4,250	1,575	4,250
512.40.31.0100	OFF-OPRTNG SUPPLIES/LEGAL PUB UPDATES	1,028	2,000	0	1,800
512.40.31.0101	OFFICE & OPERATING - DMT -THERAPEUTIC	1,576	1,600	665	1,600
512.40.35.0000	SMALL TOOLS & MINOR EQUIPMENT	2,086	0	0	0
30	TOTAL	7,044	7,850	2,240	7,650
40	OTHER SERVICES AND CHARGES				
512.40.41.0000	PROFESSIONAL SERVICES	952	0	0	0
512.40.41.0001	DISPUTE RESOLUTION	16,460	17,500	4,280	17,000
512.40.41.0100	INTERPRETER	11,761	15,000	33	14,000
512.40.41.0101	ELECTRONIC MONITORING	14,224	9,300	5,980	12,000
512.40.42.0000	COMMUNICATION	2,646	2,800	134	2,800
512.40.43.0000	TRAVEL	1,423	2,500	0	2,000
512.40.44.0000	ADVERTISING	607	0	0	0
512.40.45.0000	OPERATING RENTALS & LEASES	9,576	0	2,373	5,000
512.40.48.0000	REPAIRS AND MAINTENANCE	4,122	15,000	10,342	15,000
512.40.49.0000	MISCELLANEOUS	1,701	1,500	820	1,700
512.40.49.0100	JURORS	1,503	2,200	366	1,800
512.40.49.9999	DUES/MEMBERSHIPS	535	2,000	1,080	1,200

2021 DEPARTMENT BUDGET REQUEST

		2019 <u>YTD ACTUALS</u>	2020 <u>BUDGET</u>	2020 <u>AS OF JUNE 30</u>	2021 <u>DEPT REQUEST</u>
40	TOTAL	65,511	67,800	25,408	72,500
60	CAPITAL OUTLAY				
594.12.64.0000	EQUIPMENT	4,030	0	0	0
60	TOTAL	4,030	0	0	0
1600 - DISTRICT COURT-WW EXPENDITURE TOTAL		979,521	1,014,361	487,888	1,067,657
01700	1700 - HORTI PEST/DISEASE BRD				
10	HORT PEST/DISEASE COORDINATOR				
553.10.11.0001	HORT PEST/DISEASE COORDINATOR	2,788	3,639	1,525	3,661
10	TOTAL	2,788	3,639	1,525	3,661
20	SOCIAL SECURITY				
553.10.21.0002	SOCIAL SECURITY	213	278	118	280
553.10.21.0004	INDUSTRIAL INSURANCE	126	182	70	182
553.10.21.0008	STATE PAID MEDICAL LEAVE	4	6	2	6
20	TOTAL	343	466	190	468
30	SUPPLIES				
553.10.31.0000	OFFICE & OPERATING SUPPLIES	442	1,225	0	1,225
30	TOTAL	442	1,225	0	1,225
40	OTHER SERVICES & CHARGES				
553.10.42.0000	COMMUNICATION	0	200	0	200
553.10.43.0000	TRAVEL	944	600	437	600
553.10.44.0000	ADVERTISING	0	100	0	100
553.10.49.0000	MISCELLANEOUS	0	100	0	100
40	TOTAL	944	1,000	437	1,000
1700 - HORTI PEST/DISEASE BRD EXPENDITURE TOTAL		4,518	6,330	2,152	6,354
03000	3000 - INDIGENT LEGAL SERVICES				
40	PROFESSIONAL SERVICES				
515.91.41.0000	PROFESSIONAL SERVICES	3,507	10,000	2,640	20,000
515.91.41.0001	PUBLIC DEFENSE SERVICES - GRANT	59,393	58,607	59,132	59,132
515.91.41.0003	CONFLICT CASES	3,223	0	0	0
515.91.41.4000	SUPERIOR COURT CRIMINAL CASES	551,294	559,212	290,798	605,094
515.91.41.4001	SUPERIOR COURT - PROBATION	24,668	25,201	12,580	25,665
515.91.41.4002	SUPERIOR COURT - JUVENILE CRIMINAL	79,169	77,041	38,460	78,459

2021 DEPARTMENT BUDGET REQUEST

		2019	2020	2020	2021
		<u>YTD ACTUALS</u>	<u>BUDGET</u>	<u>AS OF JUNE 30</u>	<u>DEPT REQUEST</u>
515.91.41.4003	MENTAL HEALTH HEARINGS	46,982	48,074	23,999	48,959
515.91.41.4005	DISTRICT COURT CRIMINAL CASES	83,481	85,285	42,576	86,855
515.91.41.4006	ALCOHOL/SUBSTANCE ABUSE COMMITMENTS	1,077	1,101	549	1,121
515.91.41.4008	DEPENDENCY TERMINATION - CONFLICTS	20,000	24,519	12,240	24,970
515.91.41.4009	GUARDIANSHIP CASES	0	1,000	0	1,000
40	TOTAL	872,795	890,040	482,974	951,255
3000 - INDIGENT LEGAL SERVICES EXPENDITURE TOTAL		872,795	890,040	482,974	951,255
03100	3100 - LAW LIBRARY				
10	LAW LIBRARIAN				
512.21.11.0001	LAW LIBRARIAN	12,164	12,164	6,082	12,164
10	TOTAL	12,164	12,164	6,082	12,164
20	SOCIAL SECURITY				
512.21.21.0002	SOCIAL SECURITY	931	931	465	931
512.21.21.0003	RETIREMENT	1,562	1,570	782	1,581
512.21.21.0004	INDUSTRIAL INSURANCE	51	63	26	63
512.21.21.0008	STATE PAID MEDICAL LEAVE	18	18	9	18
20	TOTAL	2,562	2,582	1,282	2,593
30	OFFICE & OPERATING SUPPLIES				
512.21.31.0000	OFFICE & OPERATING SUPPLIES	0	100	0	100
512.21.31.0001	LIBRARY MATERIALS	35,770	26,000	15,530	18,000
30	TOTAL	35,770	26,100	15,530	18,100
40	COMMUNICATION				
512.21.42.0000	COMMUNICATION	0	50	0	50
40	TOTAL	0	50	0	50
3100 - LAW LIBRARY EXPENDITURE TOTAL		50,495	40,896	22,894	32,907
03200	3200 - MISCELLANEOUS				
10	EXTRA LABOR-INTERNS				
511.60.13.0000	EXTRA LABOR-INTERNS	336	0	0	30,000
10	TOTAL	336	0	0	30,000
20	ARRA COBRA PREMIUM SHARE				
511.60.21.0000	ARRA COBRA PREMIUM SHARE	197	500	175	500
511.60.21.0002	SOCIAL SECURITY	26	0	0	0

		2019	2020	2020	2021
		<u>YTD ACTUALS</u>	<u>BUDGET</u>	<u>AS OF JUNE 30</u>	<u>DEPT REQUEST</u>
511.60.21.0004	INDUSTRIAL INSURANCE	3	0	0	0
511.60.21.0006	EXCESS RETIREMENT ASSESS	0	5,000	0	5,000
511.60.21.0007	UNEMPLOYMENT	9,333	15,000	6,471	25,000
511.60.21.0008	STATE PAID MEDICAL LEAVE	0	0	0	0
20	TOTAL	9,559	20,500	6,646	30,500
30	OFFICE SUPPLIES/POSTAGE MACHINE				
511.60.31.0000	OFFICE SUPPLIES/POSTAGE MACHINE	0	1,250	0	1,250
511.60.35.0000	SMALL TOOLS AND MINOR EQUIPMENT	0	0	797	0
30	TOTAL	0	1,250	797	1,250
40	PROFESSIONAL SERVICES				
511.60.41.0003	PROFESSIONAL SERVICES - DIXIE CLEAN UP	0	50,000	0	50,000
511.60.41.0004	LOBBYIST	33,123	35,000	16,200	35,000
511.60.41.9000	INTERFUND PROFESSIONAL SERVICES	686,605	746,893	343,303	805,530
511.60.44.0000	ADVERTISING	1,071	5,000	220	5,000
511.60.45.0000	OPERATING RENTALS & LEASES	7,257	10,000	1,718	10,000
511.60.45.9000	INTERFUND RENTS & LEASES - ER&R	571,840	611,785	225,768	617,903
511.60.46.0000	INSURANCE	1,315	0	0	0
511.60.48.0000	REPAIRS & MAINTENANCE/POSTAGE MACHINE	2,411	2,350	356	2,350
511.60.49.0000	MISCELLANEOUS	8,092	6,000	10,930	6,000
511.60.49.0002	WORKER RIGHT TO KNOW ASSESSMENT	535	500	0	550
511.60.49.0004	STATE EXAMINER	80,505	105,000	1,210	105,000
511.60.49.0007	OASI ADMINISTRATIVE EXPENSE	210	150	97	220
511.60.49.0008	WALLULA WATER ASSESSMENT	0	400	0	400
511.60.49.0010	DOG CONTROL	40,898	41,578	17,714	42,410
511.60.49.0014	COUNTY OWNED PROPERTY FEES & ASSESSMENTS	12,099	8,000	11,906	15,000
511.60.49.0015	RECORDING COSTS	884	1,200	217	1,200
511.60.49.0022	DOG CONTROL - VET CHARGES	0	1,233	0	1,258
511.60.49.9999	DUES & MEMBERSHIPS	35,689	35,000	31,637	35,000
40	TOTAL	1,482,532	1,660,089	661,276	1,732,821
3200 - MISCELLANEOUS EXPENDITURE TOTAL		1,492,427	1,681,839	668,719	1,794,571
03300	3300 - PROSECUTING ATTORNEY				
10	SALARIES AND WAGES				
515.30.11.0001	PROSECUTING ATTORNEY	148,583	156,513	0	0
515.30.11.0002	CHIEF DEPUTY PROSECUTING ATTY	110,376	112,763	0	0
515.30.11.0003	DEPUTY PROSECUTOR II	32,620	34,977	0	0

2021 DEPARTMENT BUDGET REQUEST

		2019	2020	2020	2021
		<u>YTD ACTUALS</u>	<u>BUDGET</u>	<u>AS OF JUNE 30</u>	<u>DEPT REQUEST</u>
515.30.11.0004	DEPUTY PROSECUTOR II	45,714	49,013	0	0
515.30.11.0005	DEPUTY PROSECUTOR II	78,360	88,260	0	0
515.30.11.0007	ADMINISTRATIVE SERVICES SUPERVISOR	56,436	58,156	0	0
515.30.11.0008	LEGAL ASSISTANT III	43,044	46,116	0	0
515.30.11.0009	LEGAL ASSISTANT I	31,024	31,964	0	0
515.30.11.0010	LEGAL ASSISTANT III	34,020	35,172	0	0
515.30.11.0011	DEPUTY PROSECUTOR II	39,180	44,130	0	0
515.30.11.0012	LEGAL ASSISTANT III	42,889	45,996	0	0
515.30.11.0013	ADMINISTRATIVE LEGAL ASSOCIATE	52,442	52,910	0	0
515.30.11.0014	LEGAL ASSISTANT III	43,044	46,116	0	0
515.30.11.0015	DEPUTY PROSECUTOR II	80,104	85,879	0	0
515.30.11.0017	VICTIM ADVOCATE	14,046	25,701	0	0
515.30.11.0018	LEGAL ASSISTANT I	15,427	16,752	0	0
515.30.11.0026	LEGAL ASSISTANT III	4,037	6,004	0	0
515.30.13.0000	EXTRA LABOR	0	10,000	0	0
515.35.11.0001	PROSECUTING ATTORNEY	0	0	77,170	158,686
515.35.11.0002	CHIEF DEPUTY PROSECUTING ATTY	0	0	56,292	115,018
515.35.11.0003	DEPUTY PROSECUTOR II	0	0	17,462	37,479
515.35.11.0004	DEPUTY PROSECUTOR II	0	0	24,468	49,987
515.35.11.0005	DEPUTY PROSECUTOR II	0	0	44,058	94,527
515.35.11.0007	ADMINISTRATIVE SERVICES SUPERVISOR	0	0	29,714	61,562
515.35.11.0008	LEGAL ASSISTANT III	0	0	23,022	46,948
515.35.11.0009	LEGAL ASSISTANT I	0	0	15,948	34,128
515.35.11.0010	LEGAL ASSISTANT III	0	0	17,341	37,073
515.35.11.0011	DEPUTY PROSECUTOR II	0	0	24,502	99,253
515.35.11.0012	LEGAL ASSISTANT III	0	0	22,962	46,948
515.35.11.0013	ADMINISTRATIVE LEGAL ASSOCIATE	0	0	27,715	57,207
515.35.11.0014	LEGAL ASSISTANT III	0	0	23,022	46,948
515.35.11.0015	DEPUTY PROSECUTOR II	0	0	42,872	87,581
515.35.11.0017	VICTIM ADVOCATE	0	0	5,132	30,922
515.35.11.0018	LEGAL ASSISTANT I	0	0	4,410	14,805
515.35.11.0026	LEGAL ASSISTANT III	0	0	2,332	24,453
10	TOTAL	871,347	946,422	458,422	1,043,525
20	PERSONNEL BENEFITS				
515.30.21.0001	MEDICAL-LIFE-DENTAL INS	190,784	205,181	0	0
515.30.21.0002	SOCIAL SECURITY	65,938	72,402	0	0
515.30.21.0003	RETIREMENT	111,929	122,100	0	0
515.30.21.0004	INDUSTRIAL INSURANCE	2,213	2,500	0	0

2021 DEPARTMENT BUDGET REQUEST

		2019	2020	2020	2021
		<u>YTD ACTUALS</u>	<u>BUDGET</u>	<u>AS OF JUNE 30</u>	<u>DEPT REQUEST</u>
515.30.21.0005	EMPLOYEE ASSISTANCE PROGRAM	32	0	0	0
515.30.21.0008	STATE PAID MEDICAL LEAVE	1,264	1,392	0	0
515.35.21.0001	MEDICAL-LIFE-DENTAL INS	0	0	96,738	236,750
515.35.21.0002	SOCIAL SECURITY	0	0	34,672	79,830
515.35.21.0003	RETIREMENT	0	0	59,083	135,658
515.35.21.0004	INDUSTRIAL INSURANCE	0	0	1,077	2,500
515.35.21.0005	EMPLOYEE ASSISTANCE PROGRAM	0	0	16	32
515.35.21.0008	STATE PAID MEDICAL LEAVE	0	0	678	1,534
20	TOTAL	372,159	403,575	192,264	456,304
30	SUPPLIES				
515.30.31.0000	OFFICE & OPERATING SUPPLIES	15,260	16,000	0	0
515.30.35.0000	SMALL TOOLS & EQUIPMENT	288	2,100	0	0
515.35.31.0000	OFFICE & OPERATING SUPPLIES	0	0	6,810	15,000
515.35.35.0000	SMALL TOOLS & EQUIPMENT	0	0	708	2,100
30	TOTAL	15,547	18,100	7,518	17,100
40	TRAVEL REIMBURSEMENT				
515.30.41.0000	PROFESSIONAL SERVICES	12,745	20,000	0	0
515.30.42.0000	COMMUNICATION	472	5,000	0	0
515.30.42.9999	CELL PHONE CHARGES	5,389	5,000	0	0
515.30.43.0000	TRAVEL	2,659	10,000	0	0
515.30.44.0000	ADVERTISING	0	500	0	0
515.30.45.0000	OPERATING RENTALS AND LEASES	1,708	1,000	0	0
515.30.48.0000	REPAIRS AND MAINTENANCE	4,877	5,000	0	0
515.30.49.0000	MISCELLANEOUS	567	4,000	0	0
515.30.49.9999	DUES/MEMBERSHIPS	351	6,000	0	0
515.35.41.0000	PROFESSIONAL SERVICES	0	0	0	20,000
515.35.42.0000	COMMUNICATION	0	0	121	500
515.35.42.9999	CELL PHONE CHARGES	0	0	2,415	5,000
515.35.43.0000	TRAVEL	0	0	0	10,000
515.35.44.0000	ADVERTISING	0	0	310	500
515.35.45.0000	OPERATING RENTALS AND LEASES	0	0	315	1,000
515.35.48.0000	REPAIRS AND MAINTENANCE	0	0	3,002	6,000
515.35.49.0000	MISCELLANEOUS	0	0	99	500
515.35.49.9999	DUES/MEMBERSHIPS	0	0	99	6,000
40	TOTAL	28,768	56,500	6,361	49,500
60	CAPITAL OUTLAY				

2021 DEPARTMENT BUDGET REQUEST

		2019	2020	2020	2021
		<u>YTD ACTUALS</u>	<u>BUDGET</u>	<u>AS OF JUNE 30</u>	<u>DEPT REQUEST</u>
594.15.64.0000	MACHINERY & EQUIPMENT	10,858	0	0	500
60	TOTAL	10,858	0	0	500
3300 - PROSECUTING ATTORNEY EXPENDITURE TOTAL		1,298,679	1,424,597	664,565	1,566,929
03400	3400 - SHERIFF-ADMINISTRATION				
10	SALARIES AND WAGES				
521.10.11.0001	SHERIFF	106,185	108,479	54,155	111,450
521.10.11.0003	CHIEF CIVIL DEPUTY	83,516	86,837	43,418	100,104
521.10.11.0004	ADMINISTRATIVE ASSISTANT	46,409	50,836	25,077	53,193
521.10.11.0005	SUPPORT SERVICES SPECIALIST	53,669	54,834	27,414	59,047
521.10.11.0006	SUPPORT SERVICES CLERK II	40,592	43,168	21,510	45,367
521.10.11.0007	SUPPORT SERVICES SPECIALIST	46,177	48,141	23,586	50,724
521.10.11.0009	CIVIL PROCESS OFFICER	45,801	48,141	23,586	50,244
521.10.12.0000	OVERTIME	814	601	0	611
10	TOTAL	423,164	441,037	218,746	470,740
20	PERSONNEL BENEFITS				
521.10.21.0001	MEDICAL-LIFE-DENTAL INS	102,659	110,796	53,560	116,298
521.10.21.0002	SOCIAL SECURITY	31,543	33,610	16,341	36,018
521.10.21.0003	RETIREMENT	35,702	50,184	18,469	52,764
521.10.21.0004	INDUSTRIAL INSURANCE	4,620	3,581	2,644	3,646
521.10.21.0005	EMPLOYEE ASSISTANCE PROGRAM	44	0	32	0
521.10.21.0008	STATE PAID MEDICAL LEAVE	621	661	321	692
521.10.22.0000	UNIFORM & CLOTHING	692	1,000	125	1,050
20	TOTAL	175,880	199,832	91,492	210,468
30	SUPPLIES				
521.10.31.0000	OFFICE & OPERATING SUPPLIES	4,843	5,643	2,673	5,925
521.10.35.0000	SMALL TOOLS AND MINOR EQUIPMENT	1,009	0	0	0
30	TOTAL	5,852	5,643	2,673	5,925
40	OTHER SERVICES AND CHARGES				
521.10.41.0000	PROFESSIONAL SERVICES	7,923	9,000	3,811	1,500
521.10.42.0000	COMMUNICATIONS	885	1,750	359	1,750
521.10.42.9999	CELL PHONES	3,112	3,800	1,372	3,800
521.10.43.0000	TRAVEL	1,189	1,000	82	1,000
521.10.45.0000	OPERATING RENTALS AND LEASES	0	300	0	300
521.10.45.9000	INTERFUND RENTS & LEASES (ER&R)	3,982	0	0	0
521.10.48.0000	REPAIRS AND MAINTENANCE	3,440	3,500	5,008	15,000

		2019	2020	2020	2021
		<u>YTD ACTUALS</u>	<u>BUDGET</u>	<u>AS OF JUNE 30</u>	<u>DEPT REQUEST</u>
521.10.49.0000	MISCELLANEOUS	311	500	0	500
521.10.49.9999	DUES & MEMBERSHIPS	2,205	1,600	1,224	1,600
40	TOTAL	23,048	21,450	11,856	25,450
3400 - SHERIFF-ADMINISTRATION EXPENDITURE TOTAL		627,943	667,962	324,767	712,583
03409	3409-SHERIFF-PATROL ADMIN				
10	CHIEF OPERATIONS DEPUTY				
521.10.11.0001	CHIEF CRIMINAL DEPUTY	94,687	100,931	50,387	107,088
521.10.11.0002	UNDERSHERIFF	98,818	107,373	53,603	117,797
10	TOTAL	193,505	208,304	103,990	224,885
20	MEDICAL-LIFE-DENTAL INSURANCE				
521.10.21.0001	MEDICAL-LIFE-DENTAL INSURANCE	30,591	30,624	15,291	33,228
521.10.21.0002	SOCIAL SECURITY	14,525	15,940	7,955	17,206
521.10.21.0003	RETIREMENT	5,094	11,312	2,686	12,212
521.10.21.0004	INDUSTRIAL INSURANCE	3,700	4,118	2,246	4,826
521.10.21.0005	EMPLOYEE ASSISTANCE PROGRAM	44	0	21	0
521.10.21.0008	STATE PAID MEDICAL LEAVE	284	307	153	331
20	TOTAL	54,237	62,301	28,352	67,803
40	INTERFUND RENTS & LEASES (ER&R)				
521.10.45.9000	INTERFUND RENTS & LEASES (ER&R)	3,819	0	0	0
521.10.49.9999	DUES & MEMBERSHIPS	0	400	100	400
40	TOTAL	3,819	400	100	400
3409-SHERIFF-OPERATIONS DIVISION ADMIN EXPENDITURE TOTAL		251,561	271,005	132,442	293,088
03410	SHERIFF-INVESTIGATION				
10	SALARIES AND WAGES				
521.21.11.0004	SERGEANT	87,312	91,380	45,078	93,665
521.21.11.0005	DEPUTY	71,953	76,475	37,000	78,396
521.21.11.0006	DEPUTY	76,956	79,802	39,714	91,489
521.21.11.0015	CRIME ANALYST TECH	46,525	62,065	30,504	67,338
521.21.11.0016	DETECTIVE	71,458	78,294	38,600	81,003
521.21.12.0000	OVERTIME & OTHER PAY	17,843	8,000	7,099	8,405
521.21.12.0005	HOLIDAY PAY	1,999	5,247	423	5,514
10	TOTAL	374,046	401,263	198,418	425,810

		2019 <u>YTD ACTUALS</u>	2020 <u>BUDGET</u>	2020 <u>AS OF JUNE 30</u>	2021 <u>DEPT REQUEST</u>
20	PERSONNEL BENEFITS				
521.21.21.0001	MEDICAL-LIFE-DENTAL INS	107,377	111,906	53,507	119,784
521.21.21.0002	SOCIAL SECURITY	27,739	30,697	15,011	32,581
521.21.21.0003	RETIREMENT	17,547	21,789	9,089	28,222
521.21.21.0004	INDUSTRIAL INSURANCE	8,611	10,438	5,743	12,230
521.21.21.0005	EMPLOYEE ASSISTANCE PROGRAM	102	0	53	0
521.21.21.0008	STATE PAID MEDICAL LEAVE	1	590	290	626
521.21.21.9999	OTHER BENEFITS	0	0	3,793	8,238
20	TOTAL	161,378	175,420	87,486	201,681
40	OTHER SERVICES AND CHARGES				
521.21.45.9000	INTERFUND RENTS & LEASES (ER&R)	8,097	0	0	0
521.21.49.0000	MISCELLANEOUS	0	0	0	500
40	TOTAL	8,097	0	0	500
3410-SHERIFF-DETECTIVE BUREAU EXPENDITURE TOTAL		543,520	576,683	285,904	627,991
03420	3420-SHERIFF-PATROL				
10	CHIEF OPERATIONS DEPUTY				
521.22.11.0001	SERGEANT	85,596	87,515	43,764	89,712
521.22.11.0002	SERGEANT	89,016	91,008	42,146	68,180
521.22.11.0003	SERGEANT	83,916	87,451	43,728	89,651
521.22.11.0004	SERGEANT	89,016	91,016	45,516	93,301
521.22.11.0005	DEPUTY	19,148	63,693	17,854	80,625
521.22.11.0006	DEPUTY	75,552	77,238	38,628	79,188
521.22.11.0007	DEPUTY	78,667	80,320	42,782	82,332
521.22.11.0008	DEPUTY	62,220	65,869	32,940	69,975
521.22.11.0010	DEPUTY	64,829	69,964	34,486	75,492
521.22.11.0012	DEPUTY	64,460	69,653	34,578	75,444
521.22.11.0014	DEPUTY	71,928	74,271	37,062	76,146
521.22.12.0000	OVERTIME & OTHER PAY	39,811	37,833	18,029	38,779
521.22.12.0005	HOLIDAY PAY	44,962	48,291	10,162	84,359
10	TOTAL	869,121	944,122	441,675	1,003,184
20	MEDICAL-LIFE-DENTAL INS				
521.22.21.0001	MEDICAL-LIFE-DENTAL INS	199,034	209,264	102,939	252,960
521.22.21.0002	SOCIAL SECURITY	64,901	72,254	33,239	76,757
521.22.21.0003	RETIREMENT	48,490	51,266	23,897	54,479
521.22.21.0004	INDUSTRIAL INSURANCE	20,002	23,308	11,386	27,323

		2019	2020	2020	2021
		<u>YTD ACTUALS</u>	<u>BUDGET</u>	<u>AS OF JUNE 30</u>	<u>DEPT REQUEST</u>
521.22.21.0005	EMPLOYEE ASSISTANCE PROGRAM	215	0	107	0
521.22.21.0008	STATE PAID MEDICAL LEAVE	0	1,388	647	1,475
521.22.21.9999	OTHER BENEFITS	0	0	6,408	17,601
521.22.22.0000	UNIFORM & CLOTHING	29,920	8,000	3,008	10,000
20	TOTAL	362,561	365,480	181,631	440,595
30	SUPPLIES				
521.22.31.0000	OFFICE & OPERATING SUPPLIES	37,322	26,600	14,471	29,260
521.22.32.0000	FUEL CONSUMED	212	500	31	500
521.22.35.0000	SMALL TOOLS & EQUIPMENT	20,526	16,000	2,116	16,000
521.22.35.0125	SWAT SMALL EQUIPMENT	327	0	0	0
30	TOTAL	58,387	43,100	16,618	45,760
40	DUES & MEMBERSHIPS				
521.22.41.0000	PROFESSIONAL SERVICES	35,278	19,000	6,813	20,000
521.22.42.0000	COMMUNICATIONS	7,805	5,000	1,674	5,000
521.22.42.9999	CELL PHONE CHARGES	36,101	35,000	12,798	35,000
521.22.45.9000	INTERFUND RENTS & LEASES (ER&R)	6,254	0	0	0
521.22.48.0000	REPAIRS AND MAINTENANCE	12,649	6,000	2,359	22,500
521.22.49.0000	MISCELLANEOUS	1,514	1,500	0	1,500
521.22.49.9999	MISCELLANEOUS/MEMBERSHIP & DUES	125	250	50	250
40	TOTAL	99,726	66,750	23,694	84,250
60	CAPITAL OUTLAY				
594.21.64.0120	MACHINERY & EQUIPMENT	20,974	1,664	1,722	7,200
60	TOTAL	20,974	1,664	1,722	7,200
3420-SHERIFF-PATROL EXPENDITURE TOTAL		1,410,769	1,421,116	665,340	1,580,989
03440	3440-SHERIFF-SAFE BOATING PROGRAM				
10	OVERTIME & OTHER PAY				
521.22.12.0000	OVERTIME & OTHER PAY	9,902	11,646	1,010	7,160
10	TOTAL	9,902	11,646	1,010	7,160
20	SOCIAL SECURITY				
521.22.21.0002	SOCIAL SECURITY	731	891	74	548
521.22.21.0003	RETIREMENT	532	632	54	389
521.22.21.0004	INDUSTRIAL INSURANCE	254	488	31	324
521.22.21.0008	STATE PAID MEDICAL LEAVE	0	17	2	11

2021 DEPARTMENT BUDGET REQUEST

		2019 <u>YTD ACTUALS</u>	2020 <u>BUDGET</u>	2020 <u>AS OF JUNE 30</u>	2021 <u>DEPT REQUEST</u>
20	TOTAL	1,518	2,028	161	1,272
30	OFFICE & OPERATING SUPPLIES				
521.22.31.0000	OFFICE & OPERATING SUPPLIES	195	700	0	700
30	TOTAL	195	700	0	700
40	TRAVEL				
521.22.43.0000	TRAVEL	1,263	0	0	0
40	TOTAL	1,263	0	0	0
3440-SHERIFF-SAFE BOATING PROGRAM EXPENDITURE TOTAL		12,878	14,374	1,171	9,132
03450	SHERIFF-TRAINING				
30	SUPPLIES				
521.40.31.0000	OFFICE & OPERATING SUPPLIES	0	500	98	1,000
521.40.35.0000	SMALL TOOLS & MINOR EQUIPMENT	0	500	0	1,000
30	TOTAL	0	1,000	98	2,000
40	OTHER SERVICES AND CHARGES				
521.40.41.0000	PROFESSIONAL SERVICES	1,901	5,000	0	10,000
521.40.43.0000	TRAVEL	25,406	23,000	5,226	46,000
521.40.45.9000	INTERFUND RENTS & LEASES (ER&R)	1,292	0	0	0
521.40.49.0000	MISCELLANEOUS	6,168	5,500	2,980	11,000
40	TOTAL	34,766	33,500	8,206	67,000
3450-SHERIFF-PATROL TRAINING EXPENDITURE TOTAL		34,766	34,500	8,304	69,000
03475	3475-SHERIFF-RESERVE DEPUTY PROGRAM				
20	SOCIAL SECURITY				
521.22.21.0006	RESERVE PENSION	235	500	0	500
521.22.22.0000	UNIFORMS	0	500	0	500
20	TOTAL	235	1,000	0	1,000
40	TRAVEL				
521.22.45.9000	INTERFUND RENTS & LEASES (ER&R)	2,765	0	0	0
40	TOTAL	2,765	0	0	0
3475-SHERIFF-RESERVE DEPUTY PROGRAM EXPENDITURE TOTAL		3,000	1,000	0	1,000
03493	3493 - SHERIFF CANINE				

		2019 <u>YTD ACTUALS</u>	2020 <u>BUDGET</u>	2020 <u>AS OF JUNE 30</u>	2021 <u>DEPT REQUEST</u>
30	OFFICE & OPERATING SUPPLIES				
521.22.31.0000	OFFICE & OPERATING SUPPLIES	1,067	1,500	481	1,500
521.22.35.0000	SMALL TOOLS & MINOR EQUIPMENT	0	0	0	500
30	TOTAL	1,067	1,500	481	2,000
40	PROFESSIONAL SERVICES				
521.22.41.0000	PROFESSIONAL SERVICES	101	1,500	100	1,500
521.22.45.9000	INTERFUND RENTS & LEASES (ER&R)	2,832	0	0	0
40	TOTAL	2,933	1,500	100	1,500
3493 - SHERIFF CANINE EXPENDITURE TOTAL		4,000	3,000	581	3,500
03495 3495-SHERIFF-SEARCH AND RESCUE PROGRAM					
30	OFFICE & OPERATING SUPPLIES				
521.40.31.0000	OFFICE & OPERATING SUPPLIES	68	250	0	250
30	TOTAL	68	250	0	250
40	TRAVEL				
521.40.45.9000	INTERFUND RENTS & LEASES (ER&R)	932	0	0	0
521.40.49.0000	MISCELLANEOUS	0	250	0	250
40	TOTAL	932	250	0	250
3495-SHERIFF-SEARCH AND RESCUE PROGRAM EXPENDITURE TOTAL		1,000	500	0	500
03500 3500 - CORRECTIONS					
10	CORRECTIONS SGT				
523.60.11.0001	CORRECTIONS SGT	65,017	66,672	33,526	68,076
523.60.11.0002	CORRECTIONS SGT	61,339	63,205	32,183	64,620
523.60.11.0003	CORRECTIONS SGT	60,820	62,820	29,050	64,888
523.60.11.0004	CORRECTIONS SGT	62,120	64,080	32,283	68,076
523.60.11.0005	JAILER	59,602	61,128	30,724	62,640
523.60.11.0006	JAILER	44,317	46,961	25,309	49,334
523.60.11.0007	JAILER	60,894	61,128	31,344	62,640
523.60.11.0008	JAILER	28,832	43,836	19,183	46,032
523.60.11.0009	JAILER	48,117	52,206	26,537	53,760
523.60.11.0010	JAILER	59,019	61,128	31,127	62,640
523.60.11.0011	JAILER	25,113	50,502	0	53,760
523.60.11.0012	JAILER	59,994	60,888	30,591	62,640
523.60.11.0014	JAILER	36,127	48,128	17,479	46,032

		2019	2020	2020	2021
		<u>YTD ACTUALS</u>	<u>BUDGET</u>	<u>AS OF JUNE 30</u>	<u>DEPT REQUEST</u>
523.60.11.0015	JAILER	13,742	47,932	7,549	48,324
523.60.11.0016	JAILER	43,273	46,213	18,853	46,032
523.60.11.0017	JAILER	13,970	43,836	15,731	46,032
523.60.11.0018	JAILER	43,974	47,148	23,979	49,940
523.60.11.0019	JAILER	13,376	43,836	22,254	47,942
523.60.11.0020	JAILER	50,158	49,995	23,205	44,934
523.60.11.0021	CORRECTIONS SGT	64,773	66,672	33,360	68,316
523.60.11.0025	TRANSPORT/WORK CREW SUPERVISOR	48,063	51,766	26,062	53,760
523.60.12.0000	OVERTIME	56,930	51,000	17,836	35,000
523.60.12.0005	HOLIDAY PAY	43,410	47,500	23,602	51,000
523.60.13.0000	EXTRA LABOR	3,066	5,000	2,905	7,500
10	TOTAL	1,066,047	1,243,580	554,672	1,263,918
20	MEDICAL-LIFE-DENTAL INSURANCE				
523.60.21.0001	MEDICAL-LIFE-DENTAL INSURANCE	267,089	321,552	140,166	348,894
523.60.21.0002	SOCIAL SECURITY	79,745	94,240	42,227	90,368
523.60.21.0003	RETIREMENT	125,203	154,756	64,521	152,154
523.60.21.0004	INDUSTRIAL INSURANCE	32,311	43,680	17,540	45,003
523.60.21.0005	EMPLOYEE ASSISTANCE PROGRAM	79	0	194	250
523.60.21.0008	STATE PAID MEDICAL LEAVE	3,089	4,685	2,211	4,685
523.60.22.0000	UNIFORM & CLOTHING	9,497	9,000	1,158	3,000
523.60.22.0001	UNIFORM CLASS A & B	0	6,410	0	6,411
20	TOTAL	517,013	634,323	268,017	650,765
30	OFFICE & OPERATING SUPPLIES				
523.60.31.0000	OFFICE & OPERATING SUPPLIES	84,530	57,000	27,128	57,000
523.60.31.0400	OFFICE & OPERATING SUPPLIES-PRESCRIPTION	56,957	60,000	17,278	60,000
523.60.31.0500	CJTA MEDICATIONS	0	5,000	0	5,000
523.60.31.0501	CJTA PROGRAMMING SUPPLIES	1,858	1,222	0	1,222
523.60.32.0000	FUEL CONSUMED	151	200	0	100
523.60.35.0000	SMALL TOOLS & EQUIPMENT	6,660	4,000	0	4,000
30	TOTAL	150,157	127,422	44,406	127,322
40	PROFESSIONAL SERVICES				
523.60.41.0000	PROFESSIONAL SERVICES	19,646	21,500	12,951	23,000
523.60.41.0001	ELECTRONIC MONITORING - WASPC	549	1,000	0	3,000
523.60.41.0500	CJTA SERENITY POINT	40,595	24,000	3,537	24,000
523.60.41.0501	CJTA TRILOGY	14,630	21,000	2,310	21,000
523.60.41.1000	INMATE MEDICAL SERVICES	240,653	215,000	90,010	215,000

		2019	2020	2020	2021
		<u>YTD ACTUALS</u>	<u>BUDGET</u>	<u>AS OF JUNE 30</u>	<u>DEPT REQUEST</u>
523.60.42.0000	COMMUNICATIONS	4,346	4,000	1,938	4,000
523.60.42.9999	CELL PHONES	1,932	2,280	621	1,500
523.60.43.0000	TRAVEL	50	100	0	100
523.60.44.0000	ADVERTISING	2,314	2,500	0	2,500
523.60.48.0000	REPAIRS & MAINTENANCE	44,544	29,000	5,368	25,000
523.60.49.0000	MISCELLANEOUS	100	0	0	0
523.60.49.9999	DUES & MEMBERSHIPS	195	0	190	300
40	TOTAL	369,554	320,380	116,925	319,400
60	MACHINERY & EQUIPMENT				
594.23.64.0000	MACHINERY & EQUIPMENT	21,696	0	6,864	20,000
60	TOTAL	21,696	0	6,864	20,000
3500 - CORRECTIONS EXPENDITURE TOTAL		2,124,467	2,325,705	990,884	2,381,405
03510	3510 - CORRECTIONS ADMIN				
10	EXECUTIVE ASSISTANT				
523.10.11.0004	EXECUTIVE ASSISTANT	24,946	26,045	12,840	27,510
523.10.11.0005	DIRECTOR OF CORRECTIONS	47,822	48,858	24,389	50,324
523.10.11.0006	JAIL COMMANDER	70,940	91,944	45,900	93,636
523.10.12.0000	OVERTIME	218	1,000	583	1,000
10	TOTAL	143,926	167,847	83,712	172,470
20	MEDICAL-LIFE-DENTAL INSURANCE				
523.10.21.0001	MEDICAL-LIFE-DENTAL INSURANCE	25,738	30,624	15,301	33,228
523.10.21.0002	SOCIAL SECURITY	10,396	12,764	6,038	13,074
523.10.21.0003	RETIREMENT	18,129	21,328	10,590	22,217
523.10.21.0004	INDUSTRIAL INSURANCE	1,662	500	1,118	500
523.10.21.0005	EMPLOYEE ASSISTANCE PROGRAM	13	0	11	50
523.10.21.0008	STATE PAID MEDICAL LEAVE	211	250	123	250
20	TOTAL	56,148	65,466	33,181	69,319
40	PROFESSIONAL SERVICES				
523.10.49.9999	DUES & MEMEBERSHIPS	0	300	0	300
40	TOTAL	0	300	0	300
3510 - CORRECTIONS ADMIN EXPENDITURE TOTAL		200,075	233,613	116,893	242,089
03520	3520 - CORRECTIONS KITCHEN				
10	HEAD COOK				

2021 DEPARTMENT BUDGET REQUEST

		2019	2020	2020	2021
		<u>YTD ACTUALS</u>	<u>BUDGET</u>	<u>AS OF JUNE 30</u>	<u>DEPT REQUEST</u>
523.90.11.0001	KITCHEN MANAGER	56,521	57,912	28,956	59,340
523.90.12.0000	OVERTIME & OTHER PAY	102	200	42	200
523.90.12.0005	HOLIDAY PAY	217	500	0	500
10	TOTAL	56,841	58,612	28,998	60,040
20	MEDICAL-LIFE-DENTAL INSURANCE				
523.90.21.0001	MEDICAL-LIFE-DENTAL INSURANCE	14,705	15,312	7,645	16,614
523.90.21.0002	SOCIAL SECURITY	4,269	4,430	2,179	4,540
523.90.21.0003	RETIREMENT	7,277	7,470	3,729	7,714
523.90.21.0004	INDUSTRIAL INSURANCE	1,393	2,080	919	2,143
523.90.21.0005	EMPLOYEE ASSISTANCE PROGRAM	2	0	11	50
523.90.21.0008	STATE PAID MEDICAL LEAVE	169	232	116	150
523.90.22.0001	UNIFORM CLASS A & B	0	297	0	206
20	TOTAL	27,815	29,821	14,599	31,417
30	OFFICE & OPERATING SUPPLIES - FOOD SV				
523.90.31.0200	OFFICE & OPERATING SUPPLIES - FOOD SVCS	203,945	215,000	97,312	215,000
523.90.31.0300	SUPPLIES	16,447	15,000	3,500	15,000
523.90.35.0000	SMALL TOOLS & MINOR EQUIPMENT	732	1,000	577	1,000
30	TOTAL	221,124	231,000	101,389	231,000
60	MACHINERY & EQUIPMENT				
594.23.64.0000	MACHINERY & EQUIPMENT	0	1,500	0	1,500
60	TOTAL	0	1,500	0	1,500
3520 - CORRECTIONS KITCHEN EXPENDITURE TOTAL		305,779	320,933	144,986	323,957
03530	3530 - CORRECTIONS TRAINING				
20	UNIFORMS & CLOTHING				
523.40.22.0000	UNIFORMS & CLOTHING	119	750	267	500
20	TOTAL	119	750	267	500
30	OFFICE & OPERATING SUPPLIES				
523.40.31.0000	OFFICE & OPERATING SUPPLIES	1,988	2,000	0	2,000
30	TOTAL	1,988	2,000	0	2,000
40	TRAVEL				
523.40.43.0000	TRAVEL	3,307	4,000	1,840	4,000
523.40.49.0000	MISCELLANEOUS	3,358	4,500	1,806	4,000
40	TOTAL	6,665	8,500	3,646	8,000

		2019 <u>YTD ACTUALS</u>	2020 <u>BUDGET</u>	2020 <u>AS OF JUNE 30</u>	2021 <u>DEPT REQUEST</u>
3530 - CORRECTIONS TRAINING EXPENDITURE TOTAL		8,771	11,250	3,913	10,500
03700 3700 - SUPERIOR COURT					
10 SALARIES AND WAGES					
512.21.11.0001	SUPERIOR COURT JUDGE	90,889	97,668	47,746	99,838
512.21.11.0002	SUPERIOR COURT JUDGE	90,889	97,668	47,746	99,838
512.21.11.0003	COURT REPORTER / ADMINISTRATOR	65,061	68,885	34,380	69,279
512.21.11.0004	COURT REPORTER / ADMINISTRATOR	65,061	68,885	34,380	69,279
512.21.11.0007	COURT COMMISSIONER	33,663	34,425	17,168	35,024
512.21.11.0008	BAILIFFS	4,620	6,696	752	6,830
512.21.13.0001	PRO TEM JUDGES - REIMBURSEMENT	3,098	5,294	743	5,400
10 TOTAL		353,281	379,521	182,915	385,488
20 PERSONNEL BENEFITS					
512.21.21.0001	MEDICAL-LIFE-DENTAL INS	29,414	30,624	15,312	33,228
512.21.21.0002	SOCIAL SECURITY	13,007	13,686	6,655	13,279
512.21.21.0003	RETIREMENT	16,714	17,773	8,843	17,910
512.21.21.0004	INDUSTRIAL INSURANCE	420	678	222	616
512.21.21.0008	STATE PAID MEDICAL LEAVE	252	525	128	256
20 TOTAL		59,808	63,286	31,160	65,289
30 SUPPLIES					
512.21.31.0000	OFFICE & OPERATING SUPPLIES	21,431	25,000	2,466	25,000
30 TOTAL		21,431	25,000	2,466	25,000
40 OTHER SERVICES AND CHARGES					
512.21.41.0000	PROFESSIONAL SERVICES	85,984	84,200	16,005	84,200
512.21.41.0100	COURT INTERPRETERS	19,647	14,400	350	14,400
512.21.41.0200	GUARDIAN AD LITEM FEES	51,703	30,000	19,947	30,000
512.21.41.0300	DISSOLUTION MEDIATION	9,338	10,000	3,150	10,000
512.21.42.0000	COMMUNICATION	1,630	2,500	521	2,500
512.21.43.0000	TRAVEL	2,854	4,240	0	4,240
512.21.46.0000	INSURANCE	582	850	533	850
512.21.48.0000	REPAIRS AND MAINTENANCE	7,267	9,480	5,202	9,480
512.21.49.0000	MISCELLANEOUS	1,485	2,500	15	2,500
512.21.49.0100	JURORS	18,975	30,000	5,047	30,000
512.21.49.0300	WITNESSES	344	1,000	0	1,000
512.21.49.0400	L&I JURY COSTS	0	636	0	636
512.21.49.9999	DUES & MEMBERSHIPS	3,425	3,500	2,700	3,500

		2019	2020	2020	2021
		<u>YTD ACTUALS</u>	<u>BUDGET</u>	<u>AS OF JUNE 30</u>	<u>DEPT REQUEST</u>
40	TOTAL	203,232	193,306	53,470	193,306
3700 - SUPERIOR COURT EXPENDITURE TOTAL		637,752	661,113	270,011	669,083
03710	3710 - COURTHOUSE FACILITATOR				
40	OTHER SERVICES & CHARGES				
512.22.41.0000	FAMILY COURT FEES & CHARGES	15,000	15,000	7,500	15,000
40	TOTAL	15,000	15,000	7,500	15,000
3710 - COURTHOUSE FACILITATOR EXPENDITURE TOTAL		15,000	15,000	7,500	15,000
03800	3800 - TREASURER				
10	SALARIES AND WAGES				
514.22.11.0001	TREASURER	67,822	69,179	34,590	69,179
514.22.11.0002	CHIEF DEPUTY TREASURER	57,450	61,854	30,927	61,854
514.22.11.0003	FINANCE SPECIALIST	54,264	58,320	42,329	42,883
514.22.11.0007	ACCOUNTING TECHNICIAN II	37,311	41,894	14,277	39,105
514.22.11.0008	ACCOUNTING TECHNICIAN I	23,307	18,306	8,798	19,615
514.22.11.0009	FORECLOSURE TECHNICIAN	21,438	20,382	9,910	23,880
514.22.11.0010	OFFICE ASSISTANT / RECEPTIONIST	17,213	17,580	8,563	18,821
10	TOTAL	278,805	287,515	149,394	275,337
20	PERSONNEL BENEFITS				
514.22.21.0001	MEDICAL-LIFE-DENTAL INS	66,403	65,076	28,072	68,948
514.22.21.0002	SOCIAL SECURITY	21,340	21,995	11,445	21,063
514.22.21.0003	RETIREMENT	35,700	34,822	16,260	33,347
514.22.21.0004	INDUSTRIAL INSURANCE	904	1,515	428	1,515
514.22.21.0008	STATE PAID MEDICAL LEAVE	409	423	219	402
20	TOTAL	124,757	123,831	56,424	125,275
30	SUPPLIES				
514.22.31.0000	OFFICE & OPERATING SUPPLIES	10,512	8,100	1,969	8,105
30	TOTAL	10,512	8,100	1,969	8,105
40	OTHER SERVICES AND CHARGES				
514.22.41.0000	PROFESSIONAL SERVICES	7,154	5,500	3,996	5,500
514.22.41.0001	BANK FEES	0	100	0	100
514.22.41.0002	BANK FEES-ECHECK FEES	0	0	251	800
514.22.42.0000	COMMUNICATION	15,503	12,000	8,913	12,000
514.22.43.0000	TRAVEL	1,982	3,500	196	2,000

2021 DEPARTMENT BUDGET REQUEST

		2019	2020	2020	2021
		<u>YTD ACTUALS</u>	<u>BUDGET</u>	<u>AS OF JUNE 30</u>	<u>DEPT REQUEST</u>
514.22.48.0000	REPAIRS AND MAINTENANCE	1,063	500	84	500
514.22.48.0001	REPAIRS AND MAINTENANCE-LICENSE FEES	45,924	50,000	24,368	50,000
514.22.49.0000	MISCELLANEOUS	38	100	240	100
514.22.49.0001	RECORDING FEES	0	150	0	150
514.22.49.9999	DUES/MEMBERSHIPS	2,314	1,400	225	1,400
40	TOTAL	73,978	73,250	38,273	72,550
60	CAPITAL OUTLAY				
594.14.64.0000	MAJOR EQUIPMENT	1,036	0	0	0
60	TOTAL	1,036	0	0	0
3800 - TREASURER EXPENDITURE TOTAL		489,087	492,696	246,060	481,267
03900	3900 - TRANSFERS				
00	RETIREMENT FUND				
597.00.00.0001	RETIREMENT FUND	50,000	17,907	0	44,279
597.00.00.0005	COMMUNITY DEVELOPMENT	300,000	446,823	111,705	373,682
597.00.00.0020	EMERGENCY MANAGEMENT	39,344	41,774	0	38,734
597.00.00.0030	FAIR	241,651	116,000	29,000	384,250
597.00.00.0040	PUBLIC HEALTH	282,931	200,000	0	380,000
597.00.00.0050	PROSECUTOR CHILD SUPPORT	11,317	11,886	0	12,000
597.00.00.0070	CE BLDG	0	200,000	0	200,000
597.00.00.0090	JUVENILE JUSTICE CENTER	300,000	300,000	150,000	300,000
597.00.00.0095	JUVENILE JUSTICE CENTER - CASA	30,000	30,000	15,000	30,000
597.00.00.0100	TECH SERVICES RESERVE	0	50,000	0	50,000
597.00.00.0138	CURRENT EXPENSE RESERVE FUND	0	1,500,000	0	1,500,000
597.00.00.0503	RISK MANAGEMENT	314,600	328,610	0	353,685
597.00.00.1350	TRIAL COURT IMPROVEMENT FUND	29,000	33,000	0	33,000
00	TOTAL	1,598,843	3,276,000	305,705	3,699,630
3900 - TRANSFERS EXPENDITURE TOTAL		1,598,843	3,276,000	305,705	3,699,630
CURRENT EXPENSE EXPENDITURE TOTAL		24,476,827	23,138,220	8,333,867	23,825,795
101	GROWTH MANAGEMENT				
10100	10100 - GROWTH MANAGEMENT				
308.40.00.0000	BEGINNING FUND BALANCE-COMMITTED	98,987	90,000	0	90,000
321.30.00.0001	FIREWORK PERMITS	500	600	1,000	600

		2019	2020	2020	2021
		<u>YTD ACTUALS</u>	<u>BUDGET</u>	<u>AS OF JUNE 30</u>	<u>DEPT REQUEST</u>
321.99.00.0000	OTHER BUSINESS LICENSES & PERMITS	25	0	0	0
322.10.00.0000	BLDG-STRUCTURES PERMIT FEES	548,777	575,000	293,857	575,000
322.91.01.0000	BURN PERMIT RESIDENTIAL	25,470	21,500	12,285	24,000
341.70.00.0000	SALES OF MERCHANDISE	13	0	0	0
345.81.00.0000	ZONING -SUBDIVISION FEES - PLANNING FEES	44,028	49,000	22,502	45,000
345.81.00.0003	ZONING & SUBDIVISION SERV-LEGAL NOT FEES	184	0	275	0
345.89.01.0000	BUILDING PERMIT TECHNOLOGY FEE	15,680	17,250	8,672	17,250
345.89.01.0001	ZONING-LAND USE TECHNOLOGY FEE	570	1,470	678	1,470
369.83.00.0000	CREDIT CARD DISCOUNTS	-11,838	-5,000	-7,314	-12,000
369.91.00.0000	OTHER MISC	0	0	0	0
397.00.00.0000	OPERATING TRANSFERS IN	300,000	446,823	111,705	373,862
334.03.10.0000	DEPT OF ECOLOGY	39,838	40,000	11,384	20,000
10100 - COMMUNITY DEVELOPMENT REVENUE TOTAL		1,062,236	1,236,643	455,044	1,135,182
COMMUNITY DEVELOPMENT REVENUE TOTAL		1,062,236	1,236,643	455,044	1,135,182
10100 10100 - COMMUNITY DEVELOPMENT					
10	SALARIES AND WAGES				
558.60.11.0001	COMMUNITY DEVELOPMENT DIRECTOR	95,587	109,315	56,574	109,242
558.60.11.0002	ADMINISTRATIVE ASSISTANT	45,612	48,927	24,420	49,817
558.60.11.0004	PRINCIPAL PLANNER	86,201	95,401	0	0
558.60.11.0005	PERMIT COORDINATOR	56,232	60,239	30,072	61,927
558.60.11.0007	BUILDING INSPECTOR	57,306	59,949	29,922	63,157
558.60.11.0008	ASSOCIATE PLANNER	57,750	60,462	29,682	64,210
558.60.11.0011	BUILDING INSPECTOR	33,751	49,628	24,474	52,900
558.60.11.0012	BUILDING OFFICIAL/FIRE MARSHALL	38,685	76,179	8,476	88,573
558.60.11.0018	CODE COMPLIANCE/BURN CTRL OFF II	53,586	54,759	10,032	55,571
558.60.11.0019	SENIOR PLANNER	0	0	24,000	74,160
558.60.13.0001	PLANNING COMMISSION BOARD	1,656	3,480	0	3,480
10	TOTAL	526,366	618,339	237,652	623,037
20	PERSONNEL BENEFITS				
558.60.21.0001	MEDICAL-LIFE-DENTAL INS	111,496	137,808	56,144	149,526
558.60.21.0002	SOCIAL SECURITY	38,322	47,303	17,746	47,396
558.60.21.0003	RETIREMENT	63,917	79,317	30,055	80,543
558.60.21.0004	INDUSTRIAL INSURANCE	4,404	5,957	2,403	6,032
558.60.21.0006	UNEMPLOYMENT	13,430	0	7,110	0
558.60.21.0008	STATE PAID MEDICAL LEAVE	772	910	349	911

2021 DEPARTMENT BUDGET REQUEST

		2019 <u>YTD ACTUALS</u>	2020 <u>BUDGET</u>	2020 <u>AS OF JUNE 30</u>	2021 <u>DEPT REQUEST</u>
20	TOTAL	232,341	271,295	113,807	284,408
30	SUPPLIES				
558.60.31.0000	OFFICE & OPERATING SUPPLIES	5,548	5,500	1,617	5,500
558.60.31.0001	OFFICE & OPERATING SUPPLIES P/C	0	300	0	300
558.60.31.0002	OFFICE & OPERATING SUPPLIES TECH EQUIP	2,932	0	0	0
558.60.35.0000	SMALL TOOLS/MINOR EQUIPMENT	3,437	2,000	66	2,000
30	TOTAL	11,916	7,800	1,683	7,800
40	PERMIT TRACKING SOFTWARE				
558.60.41.0000	PROFESSIONAL SERVICES	25,633	50,000	14,918	55,000
558.60.41.0001	PROFESSIONAL SERVICES-GRANT REIMB	18,652	20,000	0	20,000
558.60.41.0002	PROFESSIONAL SERVICES/LAND HEARINGS	37,200	23,500	16,532	32,000
558.60.41.0006	PROFESSIONAL SERVICES - COMP PLAN	65,600	5,000	0	0
558.60.41.9000	INTERFUND PROFESSIONAL SERVICES	17,450	16,934	6,125	18,193
558.60.42.0000	COMMUNICATION	1,580	300	116	300
558.60.42.9999	CELL PHONE CHARGES	5,857	6,000	2,519	6,000
558.60.43.0000	TRAVEL	6,093	7,500	0	7,500
558.60.44.0000	ADVERTISING	15,993	10,000	1,925	7,000
558.60.45.0000	OPERATING RENTALS & LEASES	3,722	4,500	1,661	4,500
558.60.45.9000	INTERFUND OPERATING RENTALS & LEASES	20,027	21,200	8,345	15,000
558.60.48.0001	REPAIRS & MAINTENANCE	2,999	3,000	2,967	3,116
558.60.48.0002	PERMIT TRACKING SOFTWARE	18,719	26,000	25,243	27,768
558.60.49.0000	MISCELLANEOUS	908	5,000	19	5,000
558.60.49.0001	PERMIT REFUNDS	1,398	2,000	124	1,500
558.60.49.0002	PERMIT REFUNDS - ZONING	2,280	2,000	0	1,500
558.60.49.9999	MEMBERSHIPS & DUES	5,923	6,000	3,994	6,000
40	TOTAL	250,034	208,934	84,488	210,377
10100 - COMMUNITY DEVELOPMENT EXPENDITURE TOTAL		1,020,657	1,106,368	437,630	1,125,622
40	PROFESSIONAL SERVICES-STALZER				
558.60.48.0002	PERMIT TRACKING SOFTWARE	0	0	0	9,560
40	TOTAL	0	0	0	9,560
COMM DEV COMPREHENSIVE PLAN EXPENDITURE TOTAL		0	0	0	9,560
10198	10100-GROWTH MNGMT END FND BAL				
00	ENDING FUND BALANCE				
508.40.00.0000	ENDING FUND BALANCE-COMMITTED	41,578	130,275	0	0

		2019	2020	2020	2021
		<u>YTD ACTUALS</u>	<u>BUDGET</u>	<u>AS OF JUNE 30</u>	<u>DEPT REQUEST</u>
00	TOTAL	41,578	130,275	0	0
10100-COMMUNITY DEVELOPMENT END FND BAL		41,578	130,275	0	0
EXPENDITURE TOTAL					
COMMUNITY DEVELOPMENT EXPENDITURE TOTAL		1,062,236	1,236,643	437,630	1,135,182
102	WASTE MANAGEMENT				
10200	10200 - WASTE MANAGEMENT				
308.30.00.0000	BEGINNING FUND BALANCE-RESTRICTED	61,405	45,000	0	0
334.03.10.0000	DEPT OF ECOLOGY	6,263	0	0	0
10200 - WASTE MANAGEMENT REVENUE TOTAL		67,668	45,000	0	0
WASTE MANAGEMENT REVENUE TOTAL		67,668	45,000	0	0
10201	COMMUNITY LITTER CLEANUP PROGRAM				
10	EXECUTIVE ASSISTANT				
553.70.11.0004	EXECUTIVE ASSISTANT	340	0	0	0
553.70.11.0025	WORK CREW SUPERVISOR	109	0	0	0
553.70.11.0026	WORK CREW SUPERVISOR	3,659	0	0	0
10	TOTAL	4,109	0	0	0
20	MEDICAL-LIFE-DENTAL INS				
553.70.21.0002	SOCIAL SECURITY	313	0	0	0
553.70.21.0003	RETIREMENT	44	0	0	0
553.70.21.0004	INDUSTRIAL INSURANCE	345	0	0	0
553.70.21.0008	STATE PAID MEDICAL LEAVE	6	0	0	0
20	TOTAL	708	0	0	0
30	OFFICE & OPERATING SUPPLIES				
553.70.31.0000	OFFICE & OPERATING SUPPLIES	506	0	0	0
30	TOTAL	506	0	0	0
40	INTERFUND PROFESSIONAL SERVICES				
553.70.47.0000	UTILITIES	293	0	0	0
40	TOTAL	293	0	0	0
COMMUNITY LITTER CLEANUP PROGRAM EXPENDITURE TOTAL		5,617	0	0	0

		2019	2020	2020	2021
		<u>YTD ACTUALS</u>	<u>BUDGET</u>	<u>AS OF JUNE 30</u>	<u>DEPT REQUEST</u>
10298	10200 WASTE MANAGEMENT				
00	ENDING FUND BALANCE				
508.30.00.0000	ENDING FUND BALANCE-RESTRICTED	62,051	45,000	0	0
00	TOTAL	62,051	45,000	0	0
10200 WASTE MANAGEMENT EXPENDITURE TOTAL		62,051	45,000	0	0
WASTE MANAGEMENT EXPENDITURE TOTAL		67,668	45,000	0	0
103	EMERGENCY MANAGEMENT				
10300	10300 - EMERGENCY MANAGEMENT				
308.30.00.0000	BEGINNING FUND BALANCE-RESTRICTED	112,251	98,472	0	77,807
333.97.04.2000	EMERGENCY MGMT PERFORMANCE GRANT(EMPG)	34,450	34,440	22,320	34,116
333.97.04.6000	FIRE MANAGEMENT ASSISTANCE GRANT (FMAG)	3,723	0	0	0
333.97.04.7000	HAZARDOUS MITIGATION GRANT PROG (HMGP)	0	40,031	0	0
333.97.06.7000	STATE HOMELAND SECURITY PROGRAM (SHSP)	60,448	59,194	39,895	65,908
342.50.01.0000	WALLA WALLA CITY	32,410	34,411	34,411	36,545
342.50.02.0000	COLLEGE PLACE	7,988	8,481	8,481	9,403
342.50.03.0000	WAITSBURG	1,007	1,069	1,069	1,058
342.50.04.0000	PRESCOTT	221	235	235	230
369.91.00.0000	OTHER MISC	0	0	761	0
397.00.00.0000	OPERATING TRANSFERS IN	39,344	41,774	0	38,734
334.01.80.0010	RAD EMERGENCY PLANNING (EFSEC)	31,276	30,233	21,613	34,947
10300 - EMERGENCY MANAGEMENT REVENUE TOTAL		323,118	348,340	128,785	298,748
EMERGENCY MANAGEMENT REVENUE TOTAL		323,118	348,340	128,785	298,748
10300	10300 - EMERGENCY MANAGEMENT				
10	SALARIES AND WAGES				
525.60.11.0001	EMERGENCY MGMT DIRECTOR	66,716	74,451	38,117	78,136
525.60.11.0002	EMERGENCY MANAGEMENT COORDINATOR	50,094	52,300	25,651	55,013
525.60.12.0000	OVERTIME EMERGENCY 100HRS	0	2,000	1,982	2,000
10	TOTAL	116,810	128,751	65,750	135,149
20	PERSONNEL BENEFITS				
525.60.21.0001	MEDICAL-LIFE-DENTAL INS	29,393	30,624	15,301	33,228
525.60.21.0002	SOCIAL SECURITY	8,995	9,850	5,060	10,338
525.60.21.0003	RETIREMENT	15,004	16,609	8,172	17,570

		2019	2020	2020	2021
		<u>YTD ACTUALS</u>	<u>BUDGET</u>	<u>AS OF JUNE 30</u>	<u>DEPT REQUEST</u>
525.60.21.0004	INDUSTRIAL INSURANCE	385	500	223	500
525.60.21.0005	EMPLOYEE ASSISTANCE PROGRAM	21	0	11	0
525.60.21.0008	STATE PAID MEDICAL LEAVE	171	190	96	198
20	TOTAL	53,969	57,773	28,863	61,834
30	SUPPLIES				
525.60.31.0000	OFFICE & OPERATING SUPPLIES	2,489	2,800	808	2,800
525.60.35.0000	SMALL TOOLS/ MINOR EQUIPMENT	1,284	2,000	0	2,000
30	TOTAL	3,773	4,800	808	4,800
40	OTHER SERVICES AND CHARGES				
525.60.41.0000	PROFESSIONAL SERVICES	16,896	63,581	24,300	24,300
525.60.41.9000	INTERFUND PROFESSIONAL SERVICES	6,161	7,147	3,081	9,812
525.60.42.0000	COMMUNICATION	522	434	175	290
525.60.42.0001	PRINTING	1,258	400	0	400
525.60.42.9999	CELL PHONE CHARGES	840	840	350	840
525.60.43.0000	TRAVEL	943	2,000	0	2,000
525.60.44.0000	ADVERTISING	0	500	0	500
525.60.45.0000	OPERATING RENTALS & LEASES	6,323	6,273	6,198	5,913
525.60.46.0000	INSURANCE	2,878	3,300	0	3,597
525.60.48.0000	REPAIRS AND MAINTENANCE	1,886	1,981	1,978	1,978
525.60.49.9999	MEMBERSHIP & DUES	0	160	0	160
40	TOTAL	37,708	86,616	36,082	49,790
60	CAPITAL OUTLAY				
594.25.64.0000	MACHINERY & EQUIPMENT	2,858	4,000	0	4,000
60	TOTAL	2,858	4,000	0	4,000
10300 - EMERGENCY MANAGEMENT EXPENDITURE TOTAL		215,119	281,940	131,503	255,573
10398	10300 -EMER MNGMT END FUND BAL				
00	ENDING FUND BALANCE				
508.30.00.0000	ENDING FUND BALANCE-RESTRICTED	107,999	66,400	0	43,175
00	TOTAL	107,999	66,400	0	43,175
10300 -EMER MNGMT END FUND BAL EXPENDITURE TOTAL		107,999	66,400	0	43,175
EMERGENCY MANAGEMENT EXPENDITURE TOTAL		323,118	348,340	131,503	298,748

104 SHERIFFS BLOCK GRANTS

		2019 <u>YTD ACTUALS</u>	2020 <u>BUDGET</u>	2020 <u>AS OF JUNE 30</u>	2021 <u>DEPT REQUEST</u>
10400	10400 - SHERIFFS BLOCK GRANTS				
308.30.00.0000	BEGINNING FUND BALANCE-RESTRICTED	7,881	5,104	0	5,104
361.10.00.0000	INVESTMENT INTEREST	132	0	0	0
	10400 - SHERIFFS BLOCK GRANTS REVENUE TOTAL	8,013	5,104	0	5,104
	SHERIFFS BLOCK GRANTS REVENUE TOTAL	8,013	5,104	0	5,104
10400	10400 - SHERIFFS BLOCK GRANTS				
30	SMALL TOOLS AND MINOR EQUIPMENT				
521.10.35.0000	SMALL TOOLS AND MINOR EQUIPMENT	2,727	5,104	0	5,104
30	TOTAL	2,727	5,104	0	5,104
	10400 - SHERIFFS BLOCK GRANTS EXPENDITURE TOTAL	2,727	5,104	0	5,104
10498	10498 SHERF BLCK GRNT END BAL				
00	SHERIFF BLOCK GRANT ENDING FUND BAL				
508.30.00.0000	ENDING FUND BALANCE-RESTRICTED	5,286	0	0	0
00	TOTAL	5,286	0	0	0
	10498 SHERF BLCK GRNT END BAL EXPENDITURE TOTAL	5,286	0	0	0
	SHERIFFS BLOCK GRANTS EXPENDITURE TOTAL	8,013	5,104	0	5,104
105	HOTEL / MOTEL TAX				
10500	10500 - HOTEL / MOTEL TAX				
308.30.00.0000	BEGINNING FUND BALANCE-RESTRICTED	203,325	130,000	0	200,000
313.31.00.0000	HOTEL / MOTEL TAX LODGING	147,661	94,000	26,049	94,000
	10500 - HOTEL / MOTEL TAX REVENUE TOTAL	350,985	224,000	26,049	294,000
	HOTEL / MOTEL TAX REVENUE TOTAL	350,985	224,000	26,049	294,000
10500	10500 - HOTEL / MOTEL TAX				
40	OTHER SERVICES & CHARGES				
557.30.40.0000	SERVICES/TOURISM PROMOTION	37,000	50,000	0	50,000
557.30.41.0000	PROFESSIONAL SERVICES	0	10,000	0	10,000
557.30.49.0007	GRANT- FAIRGROUNDS	42,608	80,000	0	80,000
40	TOTAL	79,608	140,000	0	140,000

		2019	2020	2020	2021
		<u>YTD ACTUALS</u>	<u>BUDGET</u>	<u>AS OF JUNE 30</u>	<u>DEPT REQUEST</u>
10500 - HOTEL / MOTEL TAX EXPENDITURE TOTAL		79,608	140,000	0	140,000
10598 HOTEL/MOTEL ENDING FUND BALANCE					
00	ENDING FUND BALANCE				
508.30.00.0000	ENDING FUND BALANCE-RESTRICTED	271,377	84,000	0	154,000
00	TOTAL	271,377	84,000	0	154,000
HOTEL/MOTEL ENDING FUND BALANCE EXPENDITURE TOTAL		271,377	84,000	0	154,000
HOTEL / MOTEL TAX EXPENDITURE TOTAL		350,985	224,000	0	294,000
107 JUVENILE JUSTICE CENTER					
10700 JUVENILE JUSTICE CNTR					
308.30.00.0000	BEGINNING FUND BALANCE-RESTRICTED	661,598	475,000	0	475,000
313.72.00.0000	JUVENILE JUSTICE SALES TAX	1,215,576	1,120,000	563,556	1,120,000
341.70.00.0000	SALES OF MERCHANDISE	950	1,200	390	1,200
342.70.00.0000	COLUMBIA COUNTY	35,934	40,000	24,002	40,000
342.70.00.0100	DIVERSION - PARENT PAY	4,276	4,500	3,016	4,500
342.70.00.0200	MISC EDUCATION CLASS FEES	1,014	1,300	120	1,300
342.70.00.0300	DETENTION PARENT PAY	1,775	1,800	825	1,800
342.70.00.0500	CITY CONTRACTS/WOOD SALES	10,940	4,200	854	2,000
342.70.01.0000	OTHER DETENTION BEDS	90,241	90,000	6,720	90,000
369.91.00.0000	OTHER MISC	1,883	1,000	137	1,000
397.00.00.0000	OPERATING TRANSFERS IN	300,000	300,000	150,000	300,000
397.00.00.0001	OPERATING TRANSFERS IN-CASA	30,000	30,000	15,000	30,000
342.10.13.0000	DNA COLLECTION FEE	45	100	0	100
334.01.20.0700	AOC - CASA	68,533	66,000	32,791	59,454
334.01.20.0701	AOC - BACKGROUND CHECKS	202	0	432	0
369.91.50.0000	UA TESTING	646	1,000	0	500
333.93.65.8000	TITLE IV-E TRAINING REIMBURSEMENT	1,370	1,500	1,168	1,500
334.04.60.0100	SEXUAL OFFENDER	5,588	2,500	0	2,500
334.04.60.0500	DSHS-PAROLE VIOLATION BEDS	2,921	1,000	0	1,000
334.04.60.1100	CHEM DEP DISP ALT (CDDA)	0	500	0	500
JUVENILE JUSTICE CNTR REVENUE TOTAL		2,433,492	2,141,600	799,011	2,132,354
10710 10710 - JJC-CS RESTORATIVE JUSTICE					
308.00.00.0001	BEG FUND BAL - CITY CONTRACTS/WOOD SALES	0	55,000	0	0

		2019	2020	2020	2021
		<u>YTD ACTUALS</u>	<u>BUDGET</u>	<u>AS OF JUNE 30</u>	<u>DEPT REQUEST</u>
308.30.00.0001	BEG FUND BAL - CITY CONTRACTS/WOOD SALES	46,924	0	0	50,000
342.70.00.0500	CITY CONTRACTS/WOOD SALES	1,890	4,500	670	1,000
389.30.00.0900	DIVERSION RESTITUTION	888	2,000	653	2,000
10710 - JJC-CS RESTORATIVE JUSTICE REVENUE TOTAL		49,702	61,500	1,323	53,000
JUVENILE JUSTICE CENTER REVENUE TOTAL		2,483,194	2,203,100	800,334	2,185,354
10700	JUVENILE JUSTICE CNTR				
10	SALARIES & WAGES				
527.80.11.0001	DIRECTOR OF CORRECTIONS	47,822	48,858	24,389	50,324
527.80.11.0003	ADMINISTRATIVE SERVICES SUPERVISOR	62,767	53,967	37,137	57,611
527.80.11.0007	CASA COORDINATOR	55,038	58,216	28,350	61,477
527.80.11.0009	CASA COORDINATOR	54,505	57,276	28,728	60,096
527.80.11.0013	SENIOR OFFICE ASSISTANT/RECEPTIONIST	48,678	49,715	24,818	51,145
527.80.11.0016	JUVENILE DIVERSION COORDINATOR	62,811	66,485	33,191	53,799
527.80.11.0017	OFFICE ASSISTANT/RECEPTIONIST	34,587	36,077	17,996	38,136
527.80.11.0030	DETENTION MANAGER	71,452	72,996	36,432	75,927
527.80.11.0031	DETENTION SHIFT SUPERVISOR	56,520	57,720	28,812	60,491
527.80.11.0032	DETENTION SHIFT SUPERVISOR	53,616	54,983	27,336	60,491
527.80.11.0033	DETENTION SHIFT SUPERVISOR	56,520	57,720	28,812	59,913
527.80.11.0035	DETENTION OFFICER	26,991	40,898	20,250	43,791
527.80.11.0036	DETENTION OFFICER	40,323	42,588	21,258	44,152
527.80.11.0037	DETENTION OFFICER	21,172	40,242	18,153	41,715
527.80.11.0038	DETENTION OFFICER	51,592	52,704	26,316	54,182
527.80.11.0039	DETENTION OFFICER	47,972	48,385	24,215	51,144
527.80.11.0040	DETENTION OFFICER	39,319	42,081	20,754	44,152
527.80.11.0041	DETENTION OFFICER/WORK CREW COORD	40,203	42,588	21,258	37,574
527.80.11.0042	DETENTION OFFICER	51,612	52,704	26,316	54,182
527.80.11.0050	DETENTION OFFICER	12,224	40,242	19,930	43,272
527.80.11.0052	COURT SERVICES MANAGER	82,094	83,868	41,860	86,211
527.80.12.0000	OVERTIME	45,821	45,000	18,459	45,000
527.80.13.0000	EXTRA LABOR-DETENTION	1,600	1,800	0	1,800
527.80.14.0000	SHIFT DIFFERENTIAL	7,410	7,800	3,057	7,800
10	TOTAL	1,072,648	1,154,913	577,827	1,184,385
20	PERSONNEL BENEFITS				
527.80.21.0001	MEDICAL-LIFE-DENTAL INS	269,934	309,303	154,625	322,396
527.80.21.0002	SOCIAL SECURITY	81,201	88,205	43,770	82,036
527.80.21.0003	RETIREMENT	134,225	146,435	72,061	139,408

2021 DEPARTMENT BUDGET REQUEST

		2019	2020	2020	2021
		<u>YTD ACTUALS</u>	<u>BUDGET</u>	<u>AS OF JUNE 30</u>	<u>DEPT REQUEST</u>
527.80.21.0004	INDUSTRIAL INSURANCE	22,211	29,000	12,504	29,464
527.80.21.0005	EMPLOYEE ASSISTANCE PROGRAM	4	0	26	0
527.80.21.0006	UNEMPLOYMENT	-5,997	1,000	0	1,500
527.80.21.0008	STATE PAID MEDICAL LEAVE	1,573	1,700	848	1,700
527.80.22.0000	UNIFORM & CLOTHING	1,267	2,000	233	2,000
20	TOTAL	504,418	577,643	284,067	578,504
30	SUPPLIES				
527.80.31.0000	OFFICE & OPERATING SUPPLIES	5,592	4,500	1,876	4,500
527.80.31.0200	FOOD/HOUSEHOLD/MAINT ITEMS	23,338	26,000	5,315	20,000
527.80.35.0000	SMALL TOOLS & MINOR EQUIPMENT	2,222	1,500	0	1,500
30	TOTAL	31,152	32,000	7,191	26,000
40	OTHER SERVICES & CHARGES				
527.80.41.0000	PROFESSIONAL SERVICES	12,725	9,500	2,435	9,500
527.80.41.0100	MEAL SERVICE	34,616	31,000	11,328	31,000
527.80.41.0101	ELECTRONIC MONITORING	565	500	488	500
527.80.41.0200	MEDICAL/HOSPITAL SERVICES	25,001	24,000	9,576	24,000
527.80.41.0300	UA TESTING	872	800	562	800
527.80.41.9000	INTERFUND PROFESS SVCS - TECH SVCS	17,919	19,175	9,029	27,329
527.80.41.9001	INTERFUND PROFESS SVCS - TECH SVCS-CASA	2,383	2,500	1,195	3,123
527.80.42.0000	COMMUNICATION	3,774	3,200	1,413	3,200
527.80.42.9999	CELL PHONE CHARGES	3,241	3,600	1,759	3,600
527.80.43.0000	STAFF TRAVEL/DET ACADEMY	7,734	8,000	743	8,000
527.80.44.0000	ADVERTISING	587	1,200	0	1,200
527.80.45.0000	OPERATING RENTALS & LEASES	3,084	4,000	2,044	4,000
527.80.45.9000	INTERFUND OPER RENTALS & LEASES-ER&R	18,787	19,000	8,229	19,000
527.80.45.9001	INTERFUND OPER RENTALS & LEASES-PTHWYS	6,000	6,000	3,000	6,000
527.80.46.0000	INSURANCE/BLDG/LIABILITY	47,223	53,700	0	58,533
527.80.47.0000	PUBLIC UTILITY SERVICE	48,486	50,000	22,840	50,000
527.80.48.0000	REPAIRS & MAINTENANCE	9,195	13,000	7,190	13,500
527.80.49.0000	MISCELLANEOUS	5,007	2,000	0	2,000
527.80.49.0200	REGISTRATION FEES	1,262	1,500	100	1,500
527.80.49.0300	MISC - CASA BACKGROUND CHECKS	1,771	1,500	267	1,500
527.80.49.9999	DUES/MEMBERSHIPS	914	1,500	1,132	1,500
40	TOTAL	251,144	255,675	83,330	269,785
60	CAPITAL OUTLAY				
594.27.64.0000	MACHINERY & EQUIPMENT	0	1,500	0	1,500

		2019	2020	2020	2021
		<u>YTD ACTUALS</u>	<u>BUDGET</u>	<u>AS OF JUNE 30</u>	<u>DEPT REQUEST</u>
60	TOTAL	0	1,500	0	1,500
JUVENILE JUSTICE CNTR EXPENDITURE TOTAL		1,859,362	2,021,731	952,415	2,060,174
10710	10710 - JJC-CS RESTORATIVE JUSTICE				
20	L&I - CREW WORK HOURS				
527.80.21.0904	L&I - CREW WORK HOURS	250	800	0	250
20	TOTAL	250	800	0	250
30	OFFICE & OPERATING SUPPLIES				
527.80.31.0903	OFFICE & OPERATING SUPPLIES	103	300	0	300
30	TOTAL	103	300	0	300
40	OPERATING RENTALS AND LEASES				
527.80.45.0000	OPERATING RENTALS AND LEASES	79	0	0	0
527.80.48.0000	REPAIRS AND MAINTENANCE	455	0	0	0
527.80.49.0901	CLERK RESTITUTION	1,139	4,500	637	4,500
527.80.49.0902	VICTIM RESTITUTION	888	1,200	1,981	2,000
40	TOTAL	2,561	5,700	2,618	6,500
10710 - JJC-CS RESTORATIVE JUSTICE EXPENDITURE TOTAL		2,914	6,800	2,618	7,050
10798	10700-JUV JUSTICE END FUND BAL				
00	ENDING FUND BALANCE				
508.30.00.0000	ENDING FUND BALANCE-RESTRICTED	574,130	119,869	0	72,180
508.30.00.0001	ENDING FUND BAL - CITY CONTRACTS/WOOD SA	46,788	54,700	0	45,950
00	TOTAL	620,918	174,569	0	118,130
10700-JUV JUSTICE END FUND BAL EXPENDITURE TOTAL		620,918	174,569	0	118,130
JUVENILE JUSTICE CENTER EXPENDITURE TOTAL		2,483,194	2,203,100	955,033	2,185,354
108	LAW & JUSTICE				
10800	LAW & JUSTICE				
308.30.00.0000	BEGINNING FUND BALANCE-RESTRICTED	1,954,539	1,800,000	0	2,053,000
313.15.00.0000	PUBLIC SAFETY .03%	2,040,759	1,750,000	947,604	1,750,000
369.91.00.0000	OTHER MISC	0	0	2,505	0
336.06.10.0000	CRIMINAL JUSTICE-COUNTIES	753,270	700,000	387,426	700,000
LAW & JUSTICE REVENUE TOTAL		4,748,568	4,250,000	1,337,535	4,503,000

		2019	2020	2020	2021
		<u>YTD ACTUALS</u>	<u>BUDGET</u>	<u>AS OF JUNE 30</u>	<u>DEPT REQUEST</u>
10834	10834 - LAW & JUSTICE-SHERIFF				
342.10.00.0000	LAW ENFORCEMENT SERVICES	4,121	0	0	0
10834	- LAW & JUSTICE-SHERIFF REVENUE TOTAL	4,121	0	0	0
LAW & JUSTICE REVENUE TOTAL		4,752,690	4,250,000	1,337,535	4,503,000
10809	10809 - LAW & JUSTICE-CLERK				
10	OAH				
512.30.11.0007	OAH	18,240	18,630	0	20,095
10	TOTAL	18,240	18,630	0	20,095
20	MEDICAL-LIFE-DENTAL INSURANCE				
512.30.21.0001	MEDICAL-LIFE-DENTAL INSURANCE	6,160	6,380	0	6,923
512.30.21.0002	SOCIAL SECURITY	1,396	1,426	0	1,528
512.30.21.0003	RETIREMENT	2,346	2,403	0	2,613
512.30.21.0004	INDUSTRIAL INSURANCE	63	104	0	104
512.30.21.0008	STATE PAID MEDICAL LEAVE	27	28	0	30
20	TOTAL	9,991	10,341	0	11,198
40	REPAIRS AND MAINTENANCE				
512.30.48.0000	REPAIRS AND MAINTENANCE	9,236	10,000	7,090	10,000
40	TOTAL	9,236	10,000	7,090	10,000
60	MACHINERY & EQUIPMENT				
594.12.64.0900	MACHINERY & EQUIPMENT	1,106	7,000	0	6,500
60	TOTAL	1,106	7,000	0	6,500
10809 - LAW & JUSTICE-CLERK EXPENDITURE TOTAL		38,573	45,971	7,090	47,793
10810	10810 - LAW & JUSTICE-COURT SERVICES				
10	DETENTION OFFICER				
527.80.11.0108	COMMUNITY SUPERVISION OFFICER	48,807	50,465	24,885	53,958
527.80.11.0109	DETENTION OFFICER	51,612	52,704	26,316	54,182
527.80.11.0110	COMMUNITY SUPERVISION OFFICER	58,499	56,796	28,350	60,103
527.80.12.0107	OVERTIME-COURT SERVICES	5,620	5,000	2,537	5,200
527.80.14.0000	SHIFT DIFFERENTIAL - COURT SERVICES	701	1,000	705	1,400
10	TOTAL	165,240	165,965	82,793	174,843
20	MEDICAL-LIFE-DENTAL INSURANCE				
527.80.21.0001	MEDICAL-LIFE-DENTAL INSURANCE	38,002	42,108	21,054	45,689

		2019 <u>YTD ACTUALS</u>	2020 <u>BUDGET</u>	2020 <u>AS OF JUNE 30</u>	2021 <u>DEPT REQUEST</u>
527.80.21.0002	SOCIAL SECURITY	12,533	12,800	6,274	12,742
527.80.21.0003	RETIREMENT	19,878	21,250	10,264	21,653
527.80.21.0004	INDUSTRIAL INSURANCE	2,173	2,600	1,161	2,600
527.80.21.0008	STATE PAID MEDICAL LEAVE	242	260	122	245
20	TOTAL	72,829	79,018	38,875	82,929
30	OFFICE & OPERATING SUPPLIES				
527.80.31.0000	OFFICE & OPERATING SUPPLIES	440	300	22	300
30	TOTAL	440	300	22	300
40	PROFESSIONAL SERVICES				
527.80.41.0000	PROFESSIONAL SERVICES	0	200	0	200
527.80.41.9000	INTERFUND PROF SERVICES - TECH SERVICES	2,730	2,900	1,328	3,904
527.80.43.0000	TRAVEL	233	600	0	600
527.80.45.9000	INTERFUND OPER RENTALS & LEASES-ER&R	1,397	1,500	466	1,500
527.80.48.0000	REPAIRS & MAINTENANCE	1,544	200	33	200
527.80.49.0000	MISCELLANEOUS	135	300	0	300
40	TOTAL	6,039	5,700	1,827	6,704
60	MACHINERY & EQUIPMENT - JJC				
594.27.64.0107	MACHINERY & EQUIPMENT - JJC	3,725	0	0	0
60	TOTAL	3,725	0	0	0
10810 - LAW & JUSTICE-COURT SERVICES EXPENDITURE TOTAL		248,272	250,983	123,517	264,776
10811 - LAW & JUSTICE-CORRECTIONS					
10	WARRANTS CLERK				
523.10.11.0001	WARRANT CLERK	41,688	43,818	21,433	45,516
523.10.11.0002	JAILER	25,970	45,091	14,563	44,934
523.10.12.0000	OVERTIME	1,086	4,500	292	1,200
523.10.12.0005	HOLIDAY PAY	1,957	4,250	687	3,000
10	TOTAL	70,701	97,659	36,975	94,650
20	MEDICAL-DENTAL-LIFE INS				
523.10.21.0001	MEDICAL-DENTAL-LIFE INS	24,528	30,624	12,753	33,228
523.10.21.0002	SOCIAL SECURITY	5,282	7,471	2,712	6,919
523.10.21.0003	RETIREMENT	8,885	12,384	4,643	11,759
523.10.21.0004	INDUSTRIAL INSURANCE	1,410	2,330	678	2,393
523.10.21.0005	EMPLOYEE ASSISTANCE PROGRAM	2	0	7	50
523.10.21.0008	STATE PAID MEDICAL LEAVE	174	145	94	125

		2019	2020	2020	2021
		<u>YTD ACTUALS</u>	<u>BUDGET</u>	<u>AS OF JUNE 30</u>	<u>DEPT REQUEST</u>
523.10.22.0001	UNIFORM CLASS A & B	0	377	0	330
20	TOTAL	40,280	53,331	20,887	54,804
40	PROFESSIONAL SERVICES				
523.10.48.0000	REPAIR & MAINTENANCE	36,262	41,000	34,828	66,500
40	TOTAL	36,262	41,000	34,828	66,500
10811 - LAW & JUSTICE-CORRECTIONS EXPENDITURE TOTAL		147,243	191,990	92,690	215,954
10812	10812 - LAW & JUSTICE-CORONER				
10	CHIEF DEPUTY CORONER				
563.20.11.0003	CHIEF DEPUTY CORONER	63,833	65,110	32,555	66,412
10	TOTAL	63,833	65,110	32,555	66,412
20	MEDICAL-LIFE-DENTAL				
563.20.21.0001	MEDICAL-LIFE-DENTAL	14,707	15,312	7,656	16,614
563.20.21.0002	SOCIAL SECURITY	4,560	4,981	2,473	5,081
563.20.21.0003	RETIREMENT	8,199	8,400	4,187	8,634
563.20.21.0004	INDUSTRIAL INSURANCE	1,929	2,000	997	2,000
563.20.21.0008	STATE PAID MEDICAL LEAVE	94	96	48	96
20	TOTAL	29,489	30,789	15,361	32,425
40	PROFESSIONAL SERVICES				
563.20.41.0000	PROFESSIONAL SERVICES	5,600	6,086	2,898	6,086
40	TOTAL	5,600	6,086	2,898	6,086
10812 - LAW & JUSTICE-CORONER EXPENDITURE TOTAL		98,922	101,985	50,814	104,923
10833	10833 - LAW & JUSTICE-PROSECUTING ATTY				
10	DEPUTY PROSECUTING ATTY				
515.30.11.0003	LEGAL ASSISTANT I	12,710	14,780	0	0
515.30.11.0014	LEGAL ASSISTANT II	19,416	20,436	0	0
515.30.11.3305	DEPUTY PROSECUTOR II	44,625	49,013	0	0
515.30.11.3308	CHIEF CIVIL DEPUTY PROSECUTOR	106,404	0	0	0
515.31.11.3308	CHIEF CIVIL DEPUTY PROSECUTOR	0	107,964	54,258	110,124
515.35.11.0003	LEGAL ASSISTANT I	0	0	7,257	15,530
515.35.11.0014	LEGAL ASSISTANT II	0	0	10,380	21,168
515.35.11.3305	DEPUTY PROSECUTOR II	0	0	24,468	49,987
10	TOTAL	183,155	192,193	96,363	196,809

		2019 <u>YTD ACTUALS</u>	2020 <u>BUDGET</u>	2020 <u>AS OF JUNE 30</u>	2021 <u>DEPT REQUEST</u>
20	MEDICAL-LIFE-DENTAL INSURANCE				
515.30.21.0001	MEDICAL-LIFE-DENTAL INSURANCE	35,538	22,968	0	0
515.30.21.0002	SOCIAL SECURITY	14,024	6,443	0	0
515.30.21.0003	RETIREMENT	23,527	10,865	0	0
515.30.21.0004	INDUSTRIAL INSURANCE	405	231	0	0
515.30.21.0005	EMPLOYEE ASSISTANCE PROGRAM	9	0	0	0
515.30.21.0008	STATE PAID MEDICAL LEAVE	269	124	0	0
515.31.21.0001	MEDICAL-LIFE-DENTAL INSURANCE	0	15,312	7,656	16,614
515.31.21.0002	SOCIAL SECURITY	0	8,260	4,151	8,424
515.31.21.0003	RETIREMENT	0	13,928	6,978	14,206
515.31.21.0004	INDUSTRIAL INSURANCE	0	219	95	200
515.31.21.0008	STATE PAID MEDICAL LEAVE	0	159	80	162
515.35.21.0001	MEDICAL-LIFE-DENTAL INSURANCE	0	0	11,479	24,921
515.35.21.0002	SOCIAL SECURITY	0	0	3,228	6,631
515.35.21.0003	RETIREMENT	0	0	5,415	11,269
515.35.21.0004	INDUSTRIAL INSURANCE	0	0	113	240
515.35.21.0005	EMPLOYEE ASSISTANCE PROGRAM	0	0	5	10
515.35.21.0008	STATE PAID MEDICAL LEAVE	0	0	62	128
20	TOTAL	73,771	78,509	39,262	82,805
30	LIBRARY MATERIALS - PA				
515.30.35.0000	SMALL TOOLS & MINOR EQUIPMENT	1,712	2,000	0	0
515.30.35.3301	LIBRARY MATERIALS - PA	55,763	60,000	0	0
515.35.35.0000	SMALL TOOLS & MINOR EQUIPMENT	0	0	2,135	2,000
515.35.35.3301	LIBRARY MATERIALS - PA	0	0	25,823	65,000
30	TOTAL	57,475	62,000	27,958	67,000
40	PROFESSIONAL SERVICES - PA				
515.30.41.3300	PROFESSIONAL SERVICES - PA	25,548	45,000	0	0
515.30.48.0000	REPAIRS AND MAINTENANCE	0	500	0	0
515.30.48.0001	SOFTWARE AND SOFTWARE MAINTNENACE	10,331	14,000	0	0
515.30.49.9999	DUES/MEMBERSHIPS	4,594	0	0	0
515.35.41.3300	PROFESSIONAL SERVICES - PA	0	0	6,404	45,000
515.35.48.0000	REPAIRS AND MAINTENANCE	0	0	172	500
515.35.48.0001	SOFTWARE AND SOFTWARE MAINTNENACE	0	0	10,710	14,000
515.35.49.9999	DUES/MEMBERSHIPS	0	0	0	600
40	TOTAL	40,474	59,500	17,286	60,100
60	MACHINERY & EQUIPMENT - PA				
594.15.64.3300	MACHINERY & EQUIPMENT - PA	1,087	7,000	27,349	7,000

		2019 <u>YTD ACTUALS</u>	2020 <u>BUDGET</u>	2020 <u>AS OF JUNE 30</u>	2021 <u>DEPT REQUEST</u>
60	TOTAL	1,087	7,000	27,349	7,000
10833 - LAW & JUSTICE-PROSECUTING ATTY EXPENDITURE TOTAL		355,962	399,202	208,218	413,714
10834	10834 - LAW & JUSTICE-SHERIFF				
10	DEPUTY				
521.22.11.0002	DEPUTY	68,564	74,343	36,633	81,753
521.22.11.0003	DEPUTY	70,016	71,578	38,597	87,114
521.22.11.0004	DEPUTY	76,326	77,632	39,752	79,908
521.22.11.0005	DEPUTY	75,610	79,807	40,115	82,332
521.22.11.0008	DEPUTY	63,652	77,111	38,500	79,188
521.22.11.0009	DEPUTY	65,596	71,578	34,795	77,308
521.22.11.0010	DEPUTY	63,002	64,621	22,402	64,974
521.22.11.0011	DEPUTY	71,590	77,517	38,054	82,118
521.22.11.0013	DEPUTY	63,192	65,242	33,938	73,076
521.22.11.0014	SUPPORT SERVICES CLERK I	24,296	0	0	0
521.22.11.0015	DEPUTY	32,907	61,920	30,246	66,250
521.22.11.0017	SUPPORT SERVICES CLERK II	12,812	40,826	20,200	43,832
521.22.12.0000	OVERTIME	33,850	32,000	19,684	32,800
521.22.12.0001	OTHER PAY	560	2,500	0	2,563
521.22.12.0005	HOLIDAY PAY	31,549	32,000	10,148	34,660
10	TOTAL	753,522	828,675	403,064	887,876
20	MEDICAL-LIFE-DENTAL INSURANCE				
521.22.21.0001	MEDICAL-LIFE-DENTAL INSURANCE	205,055	238,730	108,544	253,002
521.22.21.0002	SOCIAL SECURITY	55,767	63,394	30,229	67,936
521.22.21.0003	RETIREMENT	43,076	44,998	22,852	51,540
521.22.21.0004	INDUSTRIAL INSURANCE	17,722	21,655	10,972	25,116
521.22.21.0005	EMPLOYEE ASSISTANCE PROGRAM	204	0	102	0
521.22.21.0008	STATE PAID MEDICAL LEAVE	55	1,219	590	1,306
521.22.21.9999	OTHER BENEFITS	0	0	5,596	15,481
20	TOTAL	321,880	369,996	178,885	414,381
30	OFFICE & OPERATING SUPPLIES				
521.22.31.0000	OFFICE & OPERATING SUPPLIES	51	0	0	0
521.22.35.0000	SMALL EQUIPMENT	0	5,000	1,000	5,000
30	TOTAL	51	5,000	1,000	5,000
40	PROFESSIONAL SERVICES - SHERIFF				

2021 DEPARTMENT BUDGET REQUEST

		2019	2020	2020	2021
		<u>YTD ACTUALS</u>	<u>BUDGET</u>	<u>AS OF JUNE 30</u>	<u>DEPT REQUEST</u>
521.22.41.0000	PROFESSIONAL SERVICES - WESCOM/NWS	294,828	330,000	162,703	390,000
521.22.41.0001	PROFESSIONAL SERVICES	50,812	0	0	7,500
521.22.45.9000	INTERFUND RENTS & LEASES (ER&R)	6,575	0	0	0
521.22.48.0000	REPAIRS & MAINTENANCE - SOFTWARE SUPPORT	0	44,000	46,140	48,000
40	TOTAL	352,215	374,000	208,843	445,500
60	MACHINERY & EQUIPMENT - SHERIFF				
594.21.64.3400	MACHINERY & EQUIPMENT - SHERIFF	0	0	1,200	0
60	TOTAL	0	0	1,200	0
10834 - LAW & JUSTICE-SHERIFF EXPENDITURE TOTAL		1,427,667	1,577,671	792,992	1,752,757
10835	10835 - LAW & JUSTICE-COURT SECURITY				
10	COURT SECURITY OFFICER				
521.70.11.0001	COURT SECURITY OFFICER	12,543	16,474	3,399	0
521.70.11.0002	COURT SECURITY OFFICER	13,951	16,474	10,856	45,640
521.70.11.0003	COURT SECURITY OFFICER, LEAD	15,787	18,077	6,425	15,000
521.70.11.0004	COURT SECURITY OFFICER	15,904	16,474	4,428	15,000
521.70.12.0000	OVERTIME & OTHER PAY	0	0	31	1,000
10	TOTAL	58,185	67,499	25,139	76,640
20	MEDICAL-LIFE-DENTAL INSURANCE				
521.70.21.0002	SOCIAL SECURITY	4,451	5,164	1,877	5,865
521.70.21.0003	RETIREMENT	0	0	0	6,064
521.70.21.0004	INDUSTRIAL INSURANCE	2,835	3,600	1,140	3,717
521.70.21.0008	STATE PAID MEDICAL LEAVE	85	99	37	112
20	TOTAL	7,372	8,863	3,054	15,758
30	OFFICE & OPERATING SUPPLIES				
521.70.31.3401	OFFICE & OPERATING SUPPLIES	457	1,000	0	1,000
30	TOTAL	457	1,000	0	1,000
40	CELL PHONE CHARGES				
521.70.42.9999	CELL PHONE CHARGES	544	552	231	552
521.70.43.0000	TRAVEL	0	5,000	0	5,000
521.70.48.0002	REPAIRS & MAINTENANCE	0	500	49	500
40	TOTAL	544	6,052	280	6,052
60	MACHINERY & EQUIPMENT				
594.21.64.0000	MACHINERY & EQUIPMENT	0	5,000	0	5,000

		2019	2020	2020	2021
		<u>YTD ACTUALS</u>	<u>BUDGET</u>	<u>AS OF JUNE 30</u>	<u>DEPT REQUEST</u>
60	TOTAL	0	5,000	0	5,000
10835 - LAW & JUSTICE-COURT SECURITY EXPENDITURE TOTAL		66,558	88,414	28,473	104,450
10837	10837 - LAW & JUSTICE-SUPERIOR COURT				
30	JUDGE LIBRARY MATERIALS				
512.21.31.0001	JUDGE LIBRARY MATERIALS	11,857	25,000	12,020	25,000
512.21.35.0000	SMALL TOOLS & MINOR EQUIPMENT	284	0	0	0
30	TOTAL	12,142	25,000	12,020	25,000
40	PROFESSIONAL SERVICES				
512.21.41.0000	PROFESSIONAL SERVICES	6,100	0	0	0
512.21.41.0200	GUARDIAN AD LITEM	3,624	0	0	0
512.21.48.0000	REPAIR & MAINTENANCE	16,065	16,000	16,000	18,000
40	TOTAL	25,789	16,000	16,000	18,000
60	MACHINERY & EQUIPMENT - SUP CRT				
594.12.64.3700	MACHINERY & EQUIPMENT - SUP CRT	7,982	15,000	2,852	15,000
60	TOTAL	7,982	15,000	2,852	15,000
10837 - LAW & JUSTICE-SUPERIOR COURT EXPENDITURE TOTAL		45,913	56,000	30,872	58,000
10856	10856 - LAW & JUSTICE-TRANSFERS				
00	TRANSFER TO L&J BLDG FUND				
597.00.00.0000	TRANSFER TO L&J BLDG FUND	150,000	150,000	0	150,000
597.00.00.0001	TRANSFER TO TECH SERVICES RESERVE FUND	25,000	25,000	0	50,000
597.00.00.0135	TRANSFER-TRIAL CRT IMP SECURITY	71,156	71,156	0	75,217
00	TOTAL	246,156	246,156	0	275,217
10856 - LAW & JUSTICE-TRANSFERS EXPENDITURE TOTAL		246,156	246,156	0	275,217
10898	10898 L & J ENDING FUND BAL				
00	ENDING FUND BALANCE				
508.30.00.0000	ENDING FUND BALANCE-RESTRICTED	2,077,424	1,291,628	0	1,265,416
00	TOTAL	2,077,424	1,291,628	0	1,265,416
10898 L & J ENDING FUND BAL EXPENDITURE TOTAL		2,077,424	1,291,628	0	1,265,416
LAW & JUSTICE EXPENDITURE TOTAL		4,752,690	4,250,000	1,334,666	4,503,000

		2019	2020	2020	2021
		<u>YTD ACTUALS</u>	<u>BUDGET</u>	<u>AS OF JUNE 30</u>	<u>DEPT REQUEST</u>
109	AUDITORS M & O				
10900	AUDITORS M & O				
308.30.00.0000	BEGINNING FUND BALANCE-RESTRICTED	280,151	258,000	0	274,875
341.21.00.0002	AUDITOR SHARE OF MORTGAGE FR	104	100	69	115
341.21.00.0003	AUDITOR'S PORTION HOMELESS HOUSING	9,805	8,000	5,499	9,500
341.36.00.0000	HISTORICAL PRESERVATION SURCHARGE	20,487	20,000	11,602	21,000
336.04.11.0000	DOCUMENT PRESERVATION-STATE	50,538	50,000	0	55,000
AUDITORS M & O REVENUE TOTAL		361,085	336,100	17,170	360,490
10910	AUDITOR'S M&O CO PORTION				
308.30.00.0000	BEG FUND BALANCE-RESTRICTED/CO PORTION	78,251	81,000	0	82,613
341.36.00.0001	CTY PORTION CENTENNIAL PRESERVATION FEE	10,242	10,000	5,801	10,000
AUDITOR'S M&O CO PORTION REVENUE TOTAL		88,493	91,000	5,801	92,613
AUDITORS M & O REVENUE TOTAL		449,578	427,100	22,971	453,103
10900	AUDITORS M & O				
10	SALARIES & WAGES				
514.23.11.0905	RECORDING COORDINATOR	17,407	6,992	8,724	14,475
514.23.13.0500	EXTRA LABOR AUDITOR	532	6,000	0	6,000
10	TOTAL	17,939	12,992	8,724	20,475
20	PERSONNEL BENEFITS				
514.23.21.0001	MEDICAL-LIFE-DENTAL INS	4,606	1,915	2,393	2,077
514.23.21.0002	SOCIAL SECURITY	966	994	475	1,567
514.23.21.0003	RETIREMENT	2,305	902	1,122	1,882
514.23.21.0004	INDUSTRIAL INSURANCE	60	55	27	55
514.23.21.0008	STATE PAID MEDICAL LEAVE	26	11	13	22
20	TOTAL	7,964	3,877	4,030	5,603
30	SUPPLIES				
514.23.31.0000	OFFICE & OPERATING SUPPLIES	581	1,600	766	2,000
514.23.35.0500	SMALL TOOLS & EQUIPMENT (AUDITOR)	196	0	185	250
30	TOTAL	777	1,600	951	2,250
40	OTHER SERVICES & CHARGES				
514.23.41.0000	PROFESSIONAL SERVICES - AUDITOR	1,937	5,000	597	5,000
514.23.48.0500	REPAIRS & MAINTENANCE (AUDITOR)	29,277	25,000	65	30,000

		2019 <u>YTD ACTUALS</u>	2020 <u>BUDGET</u>	2020 <u>AS OF JUNE 30</u>	2021 <u>DEPT REQUEST</u>
40	TOTAL	31,214	30,000	662	35,000
60	CAPITAL OUTLAY				
594.14.64.0002	MACHINERY & EQUIPMENT - AUDITOR	0	0	2,169	0
60	TOTAL	0	0	2,169	0
AUDITORS M & O EXPENDITURE TOTAL		57,895	48,469	16,536	63,328
10909	AUDITOR'S M&O - CLERK				
10	OFFICE ASSISTANT/RECEPTIONIST				
514.23.11.0010	OFFICE ASSISTANT/RECEPTIONIST	4,359	0	0	9,500
514.23.13.0000	EXTRA LABOR CLERK	0	9,500	0	0
10	TOTAL	4,359	9,500	0	9,500
20	MEDICAL-LIFE-DENTAL INS				
514.23.21.0002	SOCIAL SECURITY	333	727	0	727
514.23.21.0004	INDUSTRIAL INSURANCE	23	100	0	100
514.23.21.0008	STATE PAID MEDICAL LEAVE	6	14	0	14
20	TOTAL	363	841	0	841
40	PROFESSIONAL SERVICES CLERK				
514.23.41.0001	PROFESSIONAL SERVICES CLERK	7,292	16,000	0	16,000
514.23.48.0900	REPAIRS & MAINTENANCE (CLERK)	12,072	20,500	13,883	20,500
514.23.49.0000	MISCELLANEOUS	0	0	2,075	0
40	TOTAL	19,364	36,500	15,958	36,500
AUDITOR'S M&O - CLERK EXPENDITURE TOTAL		24,086	46,841	15,958	46,841
10910	AUDITOR'S M&O CO PORTION				
10	ASSISTANT CLERK OF THE BOARD				
514.23.11.0005	ASSISTANT CLERK OF THE BOARD	2,501	6,220	3,060	6,550
10	TOTAL	2,501	6,220	3,060	6,550
20	MEDICAL-LIFE-DENTAL INS				
514.23.21.0001	MEDICAL-LIFE-DENTAL INS	770	1,915	957	2,076
514.23.21.0002	SOCIAL SECURITY	191	476	234	502
514.23.21.0003	RETIREMENT	322	803	394	852
514.23.21.0004	INDUSTRIAL INSURANCE	10	32	14	32
514.23.21.0008	STATE PAID MEDICAL LEAVE	4	10	5	10
20	TOTAL	1,297	3,236	1,604	3,472

		2019 <u>YTD ACTUALS</u>	2020 <u>BUDGET</u>	2020 <u>AS OF JUNE 30</u>	2021 <u>DEPT REQUEST</u>
40	PROFESSIONAL SERVICES - COMMISSIONERS				
514.23.41.0000	PROFESSIONAL SERVICES - COMMISSIONERS	0	1,000	2,075	1,000
514.23.48.1000	REPAIRS & MAINTENANCE COMM	1,271	1,700	1,461	1,700
40	TOTAL	1,271	2,700	3,536	2,700
AUDITOR'S M&O CO PORTION EXPENDITURE TOTAL		5,068	12,156	8,200	12,722
10998	10900 - AUD M & O END FUND BAL				
00	ENDING FUND BALANCE				
508.30.00.0000	ENDING FUND BALANCE-RESTRICTED	279,103	240,790	0	250,321
508.30.00.0001	END FUND BALANCE-RESTRICTED/CO PORTION	83,425	78,844	0	79,891
00	TOTAL	362,528	319,634	0	330,212
10900 - AUD M & O END FUND BAL EXPENDITURE TOTAL		362,528	319,634	0	330,212
AUDITORS M & O EXPENDITURE TOTAL		449,578	427,100	40,694	453,103
110	TREASURERS M & O				
11000	TREASURERS M & O				
308.30.00.0000	BEGINNING FUND BALANCE-RESTRICTED	33,394	20,000	0	10,000
341.42.00.0000	TREASURERS' FEES - OTHER	67,837	38,430	45,520	50,000
341.42.00.0003	PRE-FORECLOSURE FEES	0	10,000	0	0
341.42.00.0004	MISC TREAS FEES	0	0	500	0
361.10.00.0000	INVESTMENT INTEREST	699	300	515	635
TREASURERS M & O REVENUE TOTAL		101,930	68,730	46,535	60,635
TREASURERS M & O REVENUE TOTAL		101,930	68,730	46,535	60,635
11000	TREASURERS M & O				
10	CHIEF DEPUTY TREASURER				
514.22.11.0002	CHIEF DEPUTY TREASURER	3,192	0	0	0
514.22.11.0007	ACCOUNTING TECHNICIAN II	4,146	0	1,046	0
514.22.11.0009	FORECLOSURE TECHNICIAN	21,438	22,647	11,011	23,880
10	TOTAL	28,775	22,647	12,057	23,880
20	MEDICAL-DENTAL-LIFE				
514.22.21.0001	MEDICAL-DENTAL-LIFE	9,560	7,656	4,211	8,307
514.22.21.0002	SOCIAL SECURITY	2,204	1,733	922	1,827
514.22.21.0003	RETIREMENT	3,685	2,921	1,551	3,104

		2019	2020	2020	2021
		<u>YTD ACTUALS</u>	<u>BUDGET</u>	<u>AS OF JUNE 30</u>	<u>DEPT REQUEST</u>
514.22.21.0004	INDUSTRIAL INSURANCE	116	232	45	232
514.22.21.0008	STATE PAID MEDICAL LEAVE	42	33	18	35
20	TOTAL	15,608	12,575	6,747	13,505
40	OTHER SERVICES & CHARGES				
514.22.41.0000	PROFESSIONAL SERVICES	9,999	8,000	0	8,000
514.22.43.0000	TRAVEL	0	1,000	0	1,000
514.22.44.0000	ADVERTISING	0	4,000	0	4,000
514.22.49.0000	MISCELLANEOUS	0	250	229	250
40	TOTAL	9,999	13,250	229	13,250
TREASURERS M & O EXPENDITURE TOTAL		54,382	48,472	19,033	50,635
11098	11000 - TREAS M&O END FUND BAL				
00	ENDING FUND BALANCE				
508.30.00.0000	ENDING FUND BALANCE-RESTRICTED	47,547	20,258	0	10,000
00	TOTAL	47,547	20,258	0	10,000
11000 - TREAS M&O END FUND BAL EXPENDITURE TOTAL		47,547	20,258	0	10,000
TREASURERS M & O EXPENDITURE TOTAL		101,930	68,730	19,033	60,635
111	PROS VICTIM-WITNESS				
11100	11100 - PROS VICTIM-WITNESS				
308.30.00.0000	BEGINNING FUND BALANCE-RESTRICTED	50,648	35,000	0	25,000
341.98.00.0000	CO CRIME VICTIM & WITNESS PROG	68	200	0	258
341.98.01.0000	PENALTY PERCENTAGES	7,582	8,000	2,961	5,000
341.98.02.0000	CO CRIME/VICTIM WITNESS PROG	71,033	25,000	33,408	30,000
369.91.00.0000	OTHER MISC	254	550	249	500
333.16.57.5000	CTED-VICTIM WITNESS GRANT	29,711	61,818	13,894	61,818
333.16.58.8000	DOMESTIC VIOLENCE	15,851	15,581	11,958	15,851
11100 - PROS VICTIM-WITNESS REVENUE TOTAL		175,145	146,149	62,470	138,427
PROS VICTIM-WITNESS REVENUE TOTAL		175,145	146,149	62,470	138,427
11100	11100 - PROS VICTIM-WITNESS				
10	SALARIES AND WAGES				
515.70.11.0001	LEGAL ASSISTANT III	14,450	13,839	15,684	10,307
515.70.11.0002	VICTIM ADVOCATE	23,916	46,116	14,608	46,848

		2019 <u>YTD ACTUALS</u>	2020 <u>BUDGET</u>	2020 <u>AS OF JUNE 30</u>	2021 <u>DEPT REQUEST</u>
10	TOTAL	38,366	59,955	30,292	57,155
20	PERSONNEL BENEFITS				
515.70.21.0001	MEDICAL-LIFE-DENTAL INS	21,476	20,672	5,665	20,768
515.70.21.0002	SOCIAL SECURITY	2,953	4,587	2,251	4,372
515.70.21.0003	RETIREMENT	4,928	7,734	3,895	7,430
515.70.21.0004	INDUSTRIAL INSURANCE	153	275	127	275
515.70.21.0008	STATE PAID MEDICAL LEAVE	56	88	44	84
20	TOTAL	29,566	33,356	11,982	32,929
30	SUPPLIES				
515.70.31.0000	OFFICE & OPERATING SUPPLIES	1,892	3,000	874	3,000
515.70.35.0000	SMALL TOOLS & MINOR EQUIPMENT	62	0	1	500
30	TOTAL	1,954	3,000	875	3,500
40	OTHER SERVICES AND CHARGES				
515.70.41.0000	PROFESSIONAL SERVICES	0	15,142	0	23,743
515.70.42.0000	COMMUNICATION	144	1,000	27	1,000
515.70.43.0000	TRAVEL	1,130	10,000	529	20,000
515.70.49.0000	MISCELLANEOUS	0	0	73	100
40	TOTAL	1,274	26,142	629	44,843
11100 - PROS VICTIM-WITNESS EXPENDITURE TOTAL		71,160	122,453	43,778	138,427
11198	11100-PROS VIC-WIT END FND BAL				
00	ENDING FUND BALANCE				
508.30.00.0000	ENDING FUND BALANCE-RESTRICTED	103,986	23,696	0	0
00	TOTAL	103,986	23,696	0	0
11100-PROS VIC-WIT END FND BAL EXPENDITURE TOTAL		103,986	23,696	0	0
PROS VICTIM-WITNESS EXPENDITURE TOTAL		175,145	146,149	43,778	138,427
112	PUBLIC HEALTH				
11200	PUBLIC HEALTH				
308.30.00.0000	BEGINNING FUND BALANCE-RESTRICTED	652,477	474,777	0	450,000
321.20.01.0000	CLEANERS LICENSE	2,750	850	1,350	1,350
321.20.01.0001	PUMPER LICENSE INITIAL	500	500	0	0
321.20.02.0000	INSTALLERS LICENSE	5,750	1,500	1,600	0

2021 DEPARTMENT BUDGET REQUEST

	2019	2020	2020	2021
	<u>YTD ACTUALS</u>	<u>BUDGET</u>	<u>AS OF JUNE 30</u>	<u>DEPT REQUEST</u>
321.20.02.0002	0	0	0	1,500
321.20.03.0000	2,550	200	0	1,000
321.20.04.0000	176,528	165,000	43,981	165,000
321.20.05.0000	23,358	20,000	10,124	20,000
333.93.06.9001	47,996	49,372	28,339	49,372
337.73.00.0001	3,976	0	0	0
341.81.00.0001	1	0	0	0
346.20.00.0005	9,000	0	0	0
346.30.00.0000	8,365	5,000	2,195	5,000
367.00.00.0050	4,498	2,000	1,349	2,000
367.11.00.0001	0	0	0	12,168
369.83.00.0000	-4,875	0	-2,113	-5,000
369.91.00.0000	602	0	260	0
369.91.00.0006	5	0	0	0
369.91.00.0009	4,428	0	210	0
369.91.03.0000	50	0	0	0
397.00.00.0000	282,931	200,000	0	380,000
397.00.00.0001	0	31,000	2,500	31,000
322.19.10.0000	61,575	60,000	32,300	60,000
334.03.10.0000	4,777	1,000	0	0
346.20.11.0001	7,500	0	0	0
346.20.11.0056	2,160	0	0	0
333.93.24.3000	9,925	0	9,925	0
333.93.26.8001	5,600	0	926	0
333.93.26.8005	5,600	5,600	0	5,600
336.04.24.0001	302,173	302,173	151,087	302,173
336.04.25.0001	21,000	100,000	79,000	84,000
367.11.22.0002	15,000	30,000	25,000	30,000
367.11.24.0001	17,000	8,000	2,500	5,000
346.20.32.0000	90	0	0	0
346.20.34.0000	170	0	0	0
346.20.39.0001	4,200	0	0	0
367.11.32.0001	4,323	0	0	0
367.11.45.0001	4,305	5,000	0	5,000
333.10.55.0000	179,393	177,000	90,360	177,000
333.10.55.0003	16,680	16,680	8,970	16,680
333.10.56.0000	48,781	47,930	24,446	62,709
333.10.57.0000	269	0	0	0

2021 DEPARTMENT BUDGET REQUEST

		2019	2020	2020	2021
		<u>YTD ACTUALS</u>	<u>BUDGET</u>	<u>AS OF JUNE 30</u>	<u>DEPT REQUEST</u>
333.10.57.0002	WIC FARMERS MARKET	262	0	0	262
334.03.50.0000	STATE HIGHWAY TRAFFIC SAFETY	42,500	42,500	24,623	42,500
337.62.50.0001	EH SPECIALIST SERVICES	1,386	0	3,510	13,000
346.20.52.0001	WATER COLLECTION FEES	500	0	0	0
346.20.59.0001	SCHOOL INSPECTION	4,000	4,000	1,400	4,000
346.20.59.0004	SHORT PLATS	2,400	2,000	0	3,000
346.20.59.0005	LONG PLAT FEES	400	400	400	0
346.20.59.0012	BOUNDARY LINE ADJUSTMENT	900	600	500	0
346.20.59.0015	POOL FOLLOW-UP	11,550	10,000	9,025	10,000
333.20.60.0001	NTH HIGHWAY TRAFFIC SAFETY-MINI GRANTS	719	0	737	750
333.20.60.0002	NATIONAL HWY TS - BKES ON THE ROAD	5,264	15,600	547	13,761
334.04.66.0100	DSHS ALCOHOL ADMIN (GFS)	9,322	0	5,993	0
334.04.66.0101	DBHR - MARIJUANA PREV - STATE	24,052	23,058	21,612	23,058
334.04.66.0102	DBHR - MH PROMO-SUICIDE PREV	18,050	19,704	14,683	80,000
334.05.60.1001	DEPT OF EARLY LEARNING CONTRACT	971	1,000	0	0
346.26.64.0001	DRINKING WATER GROUP A - SS	3,000	0	0	2,000
346.26.65.0001	DRINKING WATER GROUP A - SS STATE	3,000	0	0	0
346.26.66.0001	DRINKING WATER GROUP A - TA	131	0	0	0
333.93.77.0002	ABCD PROGRAM FEDERAL	17,060	10,000	8,348	17,606
333.93.77.8000	MAA-MEDICAID ADMIN	50,053	30,000	11,268	30,000
334.04.70.0000	EMPLOYMENT SECURITY DEPT GRANT	0		0	0
346.20.71.0001	BIRTH CERTIFICATES	16,170	18,000	5,140	12,000
346.20.71.0002	DEATH CERTIFICATES	13,924	15,000	7,005	14,000
346.20.80.0001	CHSW-NUTRITION SERVICES	2,338	1,000	1,300	1,000
346.20.80.0002	CHSW-EARLY HEAD START	38,783	41,000	13,878	41,000
333.93.95.9000	DASA/SRS (10/95)	78,469	97,942	54,776	86,942
333.93.99.4000	MICAH PROGRAM	74,769	67,276	30,113	67,276
334.04.90.0001	DOH - ESD105 - MARIJUANA	0	332,000	0	0
334.04.91.0001	ABCD PROGRAM STATE	17,060	0	8,348	17,606
334.04.91.0004	SAFE DRINKING WATER - GROUP B SYSTEMS	10,000	0	10,000	0
334.04.91.0006	HEALTHY COMMUNITIES LEAD	694	0	694	0
334.04.92.0001	STATE DISASTER RECOVERY FUND	0	0	119,129	0
334.04.93.0001	YOUTH TOBACCO PREVENTION	323,904	0	119,655	332,000
334.04.93.0003	YOUTH TOBACCO VAPOR PRODUCTS	2,543	4,020	1,093	4,000
334.04.93.0004	HEALTHY COMMUNITIES - STATE	0	0	696	0
334.04.99.0002	MISC DEPT OF HEALTH PYMTS (STATE FUNDS)	965	0	0	0
346.20.90.0000	OFFICE VISIT FEES	425	0	0	0
346.20.90.0050	HEALTH OFFICER SERVICES	1,200	1,200	0	2,400

		2019	2020	2020	2021
		<u>YTD ACTUALS</u>	<u>BUDGET</u>	<u>AS OF JUNE 30</u>	<u>DEPT REQUEST</u>
367.11.92.0000	AWAY HOME YOUTH ENGAGEMENT	65,375	65,000	0	70,000
PUBLIC HEALTH REVENUE TOTAL		2,773,550	2,504,882	988,782	2,749,713
PUBLIC HEALTH REVENUE TOTAL		2,773,550	2,504,882	988,782	2,749,713
11211 PUBLIC HEALTH ADMINISTRATION					
10	SALARIES & WAGES				
562.00.11.0001	HEALTH OFFICER	12,000	12,000	6,000	24,000
562.00.11.0009	ADMINISTRATIVE SERVICES SUPERVISOR	62,763	65,701	33,180	68,512
562.00.11.0010	SENIOR OFFICE ASSISTANT/RECEPTIONIST	46,560	47,521	23,736	50,565
562.00.11.0020	ACCOUNTING TECHNICIAN II	41,688	44,388	11,891	45,507
562.00.11.0025	COMMUNITY HEALTH DIRECTOR	49,047	97,789	50,028	102,057
562.00.11.0041	OAI	0	0	2,550	0
562.00.13.0000	EXTRA LABOR	0	0	2,254	0
10	TOTAL	212,058	267,399	129,639	290,641
20	PERSONNEL BENEFITS				
562.00.21.0001	MEDICAL-DENTAL-LIFE INS	51,475	61,248	30,624	66,456
562.00.21.0002	SOCIAL SECURITY	15,944	20,345	9,762	22,179
562.00.21.0003	RETIREMENT	25,698	32,760	15,282	34,552
562.00.21.0004	INDUSTRIAL INSURANCE	670	873	412	3,659
562.00.21.0006	UNEMPLOYMENT	0	0	0	34,000
562.00.21.0008	STATE PAID MEDICAL LEAVE	311	422	190	744
20	TOTAL	94,097	115,648	56,270	161,590
30	SUPPLIES				
562.00.31.0001	OFFICE SUPPLIES	5,807	1,500	3,682	5,000
562.00.31.0002	OPERATING SUPPLIES	263	1,000	0	500
562.00.35.0001	SMALL TOOLS/MINOR EQUIPMENT	10,455	4,200	1,496	4,200
30	TOTAL	16,526	6,700	5,178	9,700
40	OTHER SERVICES & CHARGES				
562.00.41.0000	PROFESSIONAL SERVICES	10,163	0	0	0
562.00.41.9000	INTERFUND PROFESSIONAL SERVICES	14,050	6,000	10,537	32,922
562.00.42.0001	POSTAGE	1,137	1,000	234	1,000
562.00.42.0002	TELEPHONE	1,364	1,000	349	1,363
562.00.42.9999	CELLULAR PHONE	1,137	1,000	868	2,000
562.00.43.0001	TRAVEL	9,299	5,000	242	0
562.00.44.0001	ADVERTISING	809	200	115	200
562.00.45.0000	OPERATING RENTALS AND LEASES	390	0	0	0

		2019	2020	2020	2021
		<u>YTD ACTUALS</u>	<u>BUDGET</u>	<u>AS OF JUNE 30</u>	<u>DEPT REQUEST</u>
562.00.45.9001	CAR REPLACEMENT	919	2,000	471	2,000
562.00.46.0000	INSURANCE	5,853	0	0	5,900
562.00.48.0000	REPAIRS & MAINTENANCE	1,652	500	339	500
562.00.48.0001	CAR MAINTENANCE	-4,654	0	1,316	2,000
562.00.48.0002	SOFTWARE MAINTENANCE	16,390	10,000	7,287	10,000
562.00.49.0000	MISCELLANEOUS	251	100	3,255	100
562.00.49.0001	MISC - REGISTRATIONS	619	500	0	500
562.00.49.9999	DUES/MEMBERSHIPS	3,966	500	3,256	4,000
40	TOTAL	63,344	27,800	28,269	62,485
60	CAPITAL OUTLAY				
594.62.64.0001	MAJOR EQUIPMENT	9,296	0	0	0
60	TOTAL	9,296	0	0	0
PUBLIC HEALTH ADMINISTRATION EXPENDITURE TOTAL		395,320	417,547	219,356	524,416
11212	PERSONAL HEALTH PROGRAM				
10	SALARIES AND WAGES				
562.00.11.0002	HEALTHY COMMUNITIES DIVISION MGR	29,422	0	3,618	0
562.00.11.0005	BEHAVIORAL HEALTH PREV SPECIALIST	41,408	52,720	21,400	0
562.00.11.0008	PROGRAM SUPERVISOR, WIC	68,400	34,911	34,878	71,127
562.00.11.0012	WIC CERTIFIER	0	38,622	0	50,806
562.00.11.0013	WIC CERTIFIER	47,343	49,968	25,014	0
562.00.11.0016	COMMUNITY HEALTH NURSE-TEMP	0	0	1,869	0
562.00.11.0019	COMMUNITY HEALTH NURSE	39,495	61,158	28,148	60,724
562.00.11.0022	HEALTH EDUCATOR	41,580	56,682	23,777	60,613
562.00.11.0024	COMMUNITY HEALTH NURSE	54,930	57,480	28,350	55,995
562.00.11.0027	HEALTH EDUCATOR	54,152	56,682	26,126	47,565
562.00.11.0032	ASSESSMENT/COMMUNICATIONS COORD	54,930	0	703	46,267
562.00.11.0033	MARIJ/TOB PREVENTION COORDINATOR	50,352	50,348	21,400	47,565
562.00.11.0046	DIVISION MANAGER - CLINIC SERVICES	72,344	73,229	36,643	74,766
562.00.11.0047	PUBLIC HEALTH IMMERSION INTERN	6,848	0	0	0
562.00.11.0048	DISEASE INVESTIGATOR	0	56,771	0	0
10	TOTAL	561,204	588,571	251,926	515,428
20	PERSONNEL BENEFITS				
562.00.21.0001	MEDICAL-DENTAL-LIFE INS	143,585	166,194	65,693	146,203
562.00.21.0002	SOCIAL SECURITY	41,935	44,540	18,805	39,366
562.00.21.0003	RETIREMENT	71,208	75,108	32,067	66,779

		2019	2020	2020	2021
		<u>YTD ACTUALS</u>	<u>BUDGET</u>	<u>AS OF JUNE 30</u>	<u>DEPT REQUEST</u>
562.00.21.0004	INDUSTRIAL INSURANCE	1,886	2,620	881	2,050
562.00.21.0005	EMPLOYEE ASSISTANCE PROGRAM	42	0	21	0
562.00.21.0008	STATE PAID MEDICAL LEAVE	823	855	370	756
20	TOTAL	259,479	289,317	117,837	255,154
30	SUPPLIES				
562.00.31.0001	OFFICE SUPPLIES	586	500	0	500
562.00.31.0002	OPERATING SUPPLIES	49	100	0	500
562.00.35.0001	SMALL TOOLS/MINOR EQUIPMENT	1,546	100	0	100
30	TOTAL	2,181	700	0	1,100
40	OTHER SERVICES & CHARGES				
562.00.42.0001	POSTAGE	55	0	22	0
562.00.42.9999	CELLUAR PHONE	3,662	3,000	1,453	4,000
562.00.43.0001	TRAVEL	1,794	2,000	2,326	2,000
562.00.45.0001	CAR REPLACEMENT	0	500	0	900
562.00.45.9001	CAR REPLACEMENT	991	0	261	0
562.00.48.0002	SOFTWARE MAINTENANCE	8,860	7,250	4,344	7,500
562.00.49.0000	MISCELLANEOUS	17,997	100	0	100
562.00.49.0001	REGISTRATIONS	370	100	0	100
562.00.49.9999	DUES/MEMBERSHIPS	190	100	0	100
40	TOTAL	33,919	13,050	8,406	14,700
PERSONAL HEALTH PROGRAM EXPENDITURE TOTAL		856,784	891,638	378,169	786,382
11215	ENVIRON HEALTH PROGRAM				
10	SALARIES AND WAGES				
562.00.11.0004	ENVIRONMENTAL HEALTH SPECIALIST II	53,598	56,771	28,350	59,997
562.00.11.0005	PROGRAM MANAGER, ENVIRON HEALTH	78,732	80,004	41,795	85,202
562.00.11.0015	ENVIRONMENTAL HEALTH SPECIALIST I	49,170	54,070	0	55,080
562.00.11.0037	ENVIRONMENTAL HEALTH SPECIALIST II	60,304	63,176	31,254	65,890
562.00.11.0038	ENVIRONMENTAL HEALTH SPECIALIST II	0	0	27,000	0
10	TOTAL	241,804	254,021	128,399	266,169
20	PERSONNEL BENEFITS				
562.00.21.0001	MEDICAL-DENTAL-LIFE INS	58,786	63,312	30,603	66,450
562.00.21.0002	SOCIAL SECURITY	18,579	19,362	9,840	20,362
562.00.21.0003	RETIREMENT	31,060	32,649	16,512	34,497
562.00.21.0004	INDUSTRIAL INSURANCE	6,990	8,320	3,861	7,087
562.00.21.0005	EMPLOYEE ASSISTANCE PROGRAM	42	0	21	0

2021 DEPARTMENT BUDGET REQUEST

		2019	2020	2020	2021
		<u>YTD ACTUALS</u>	<u>BUDGET</u>	<u>AS OF JUNE 30</u>	<u>DEPT REQUEST</u>
562.00.21.0008	STATE PAID MEDICAL LEAVE	355	372	188	391
20	TOTAL	115,812	124,015	61,025	128,787
30	SUPPLIES				
562.00.31.0001	OFFICE SUPPLIES	357	500	0	500
562.00.31.0002	OPERATING SUPPLIES	271	0	567	500
562.00.32.0001	GAS & OIL	0	0	0	2,000
562.00.35.0001	SMALL TOOLS/MINOR EQUIPMENT	3,410	2,000	0	0
30	TOTAL	4,038	2,500	567	3,000
40	PROFESSIONAL SERVICES				
562.00.42.0001	POSTAGE	153	0	35	0
562.00.42.9999	CELLULAR PHONE	2,502	2,500	1,088	2,500
562.00.43.0001	TRAVEL	5,373	6,000	0	2,000
562.00.45.9001	CAR REPLACEMENT	10,322	8,000	3,127	10,500
562.00.48.0002	SOFTWARE MAINTENANCE	15,117	9,100	4,901	9,100
562.00.49.0000	MISCELLANEOUS	8,004	2,000	413	2,000
562.00.49.0001	REGISTRATIONS	1,076	9,600	400	500
40	TOTAL	42,547	37,200	9,964	26,600
ENVIRON HEALTH PROGRAM EXPENDITURE TOTAL		404,201	417,736	199,955	424,556
11222	MICAH PROGRAM				
30	SUPPLIES				
562.00.31.0001	OFFICE SUPPLIES	0	50	0	50
562.00.31.0002	OPERATING SUPPLIES	0		0	0
30	TOTAL	0	50	0	50
40	OTHER SERVICES & CHARGES				
562.00.41.0000	PROFESSIONAL SERVICES	0		0	0
562.00.43.0001	TRAVEL	529	1,000	0	1,000
562.00.45.9001	CAR REPLACEMENT	389	600	210	600
562.00.49.0000	MISCELLANEOUS	0	200	35	200
40	TOTAL	918	1,800	245	1,800
MICAH PROGRAM EXPENDITURE TOTAL		918	1,850	245	1,850
11224	ORAL HEALTH PROGRAM				
30	SUPPLIES				
562.00.31.0003	ORAL HEALTH SUPPLIES	7,450	6,000	2,110	6,000

2021 DEPARTMENT BUDGET REQUEST

		2019 <u>YTD ACTUALS</u>	2020 <u>BUDGET</u>	2020 <u>AS OF JUNE 30</u>	2021 <u>DEPT REQUEST</u>
30	TOTAL	7,450	6,000	2,110	6,000
40	OTHER SERVICES AND CHARGES				
562.00.41.0000	PROFESSIONAL SERVICES	9,782	9,600	2,400	9,600
562.00.43.0001	TRAVEL	301	500	190	500
562.00.45.9000	INTERFUND OPERATING RENTALS & LEASES	434	400	0	400
562.00.49.0000	MISC	0	500	0	500
40	TOTAL	10,516	11,000	2,590	11,000
ORAL HEALTH PROGRAM EXPENDITURE TOTAL		17,966	17,000	4,700	17,000
11228	W I C PROGRAM				
30	SUPPLIES				
562.00.31.0001	OFFICE SUPPLIES	41	50	0	50
562.00.31.0002	OPERATING SUPPLIES	0	300	0	0
30	TOTAL	41	350	0	50
40	OTHER SERVICES & CHARGES				
562.00.43.0001	TRAVEL	646	1,000	177	1,000
562.00.45.9001	CAR REPLACEMENT	995	1,000	129	1,000
562.00.49.0000	MISCELLANEOUS	0	100	148	100
562.00.49.0001	REGISTRATIONS	344	100	0	350
562.00.49.9999	DUES & MEMBERSHIPS	0	100	0	0
40	TOTAL	1,985	2,300	454	2,450
W I C PROGRAM EXPENDITURE TOTAL		2,026	2,650	454	2,500
11232	IMMUNIZATION PROGRAM				
30	SUPPLIES				
562.00.31.0001	OFFICE SUPPLIES	0	0	111	0
562.00.31.0002	OPERATING SUPPLIES	420	200	0	400
562.00.31.0004	VACCINE	2,500	0	0	2,500
562.00.35.0001	SMALL TOOLS/MINOR EQUIPMENT	0	150	0	0
30	TOTAL	2,921	350	111	2,900
40	OTHER SERVICES & CHARGES				
562.00.41.0001	LAB TESTING	0	200	0	0
562.00.42.0001	POSTAGE	44	0	0	0
562.00.43.0001	TRAVEL	559	100	0	250
562.00.45.9001	CAR REPLACEMENT	8	0	0	0

		2019	2020	2020	2021
		<u>YTD ACTUALS</u>	<u>BUDGET</u>	<u>AS OF JUNE 30</u>	<u>DEPT REQUEST</u>
562.00.48.0000	REPAIRS & MAINTENANCE-EQUIPMENT	159	0	61	200
562.00.49.0000	MISC GENERAL	0	100	0	100
40	TOTAL	770	400	61	550
IMMUNIZATION PROGRAM EXPENDITURE TOTAL		3,691	750	172	3,450
11234 TUBERCULOSIS PROGRAM					
30	SUPPLIES				
562.00.31.0002	OPERATING SUPPLIES	0	500	0	500
30	TOTAL	0	500	0	500
40	OTHER SERVICES & CHARGES				
562.00.41.0000	PROFESSIONAL SERVICES	0	250	96	250
562.00.41.0001	LAB TESTING	0	100	0	100
40	TOTAL	0	350	96	350
TUBERCULOSIS PROGRAM EXPENDITURE TOTAL		0	850	96	850
11239 OTHER COMMUNICABLE DISEASES PR					
10	DIRECTOR OF ENVIRONMENTAL HEALTH				
562.00.11.0048	EPIDEMIOLOGIST	0	0	4,735	60,825
562.00.13.0001	EXTRA LABOR-RN	0	0	11,861	0
562.00.13.0002	EXTRA LABOR - CONTACT TRACER	0	0	3,875	0
562.00.13.0004	EXTRA LABOR-COMMUNICATIONS	0	0	1,794	0
10	TOTAL	0	0	22,265	60,825
20	MEDICAL-LIFE-DENTAL INSURANCE				
562.00.21.0001	MEDICAL-LIFE-DENTAL INSURANCE	0	0	6,375	1,614
562.00.21.0002	SOCIAL SECURITY	0	0	1,707	4,653
562.00.21.0003	RETIREMENT	0	0	1,338	7,907
562.00.21.0004	INDUSTRIAL INSURANCE	0	0	99	250
562.00.21.0005	EMPLOYEE ASSISTANCE PROGRAM	0	0	5	0
562.00.21.0008	STATE PAID MEDICAL LEAVE	0	0	33	89
20	TOTAL	0	0	9,557	14,513
30	SUPPLIES				
562.00.31.0001	OFFICE & OPERATING SUPPLIES	0	100	70	100
562.00.31.0002	OPERATING SUPPLIES	82	100	0	100
562.00.31.0003	OPERATING SUPPLIES-EMERGING CD	0	0	6,717	0

		2019 <u>YTD ACTUALS</u>	2020 <u>BUDGET</u>	2020 <u>AS OF JUNE 30</u>	2021 <u>DEPT REQUEST</u>
30	TOTAL	82	200	6,787	200
40	OTHER SERVICES & CHARGES				
562.00.42.0003	COMMUNICATIONS-EMERGING CD	0	0	4,198	0
562.00.43.0001	TRAVEL	1,077	500	189	1,000
562.00.45.9001	CAR REPLACEMENT	0	500	0	100
562.00.49.0001	REGISTRATIONS	0	250	0	0
40	TOTAL	1,077	1,250	4,387	1,100
60	CAPITAL OUTLAY				
594.62.64.0003	MACHINERY & EQUIPMENT-EMERGING CD	0	0	4,681	0
60	TOTAL	0	0	4,681	0
OTHER COMMUNICABLE DISEASES PR EXPENDITURE TOTAL		1,158	1,450	47,677	76,638
11242	OBESITY				
30	OFFICE SUPPLIES				
562.00.31.0001	OFFICE SUPPLIES	369	0	75	400
562.00.31.0003	GRANT SUPPLIES	2,743	2,500	673	2,800
30	TOTAL	3,112	2,500	748	3,200
40	POSTAGE				
562.00.43.0001	TRAVEL	524	500	0	1,600
562.00.45.9000	CAR REPLACEMENT	1,309	1,000	549	1,500
40	TOTAL	1,833	1,500	549	3,100
OBESITY EXPENDITURE TOTAL		4,945	4,000	1,297	6,300
11244	TOBACCO PREVENTION & CONTROL				
30	SUPPLIES				
562.00.31.0001	OFFICE SUPPLIES	0	100	0	0
562.00.31.0002	OPERATING SUPPLIES	0	11,250	0	0
562.00.31.0003	EDUCATIONAL MATERIALS	8,275	5,000	392	0
562.00.35.0001	SMALL TOOLS/MINOR EQUIPMENT	0	0	2,042	3,000
30	TOTAL	8,275	16,350	2,434	3,000
40	OTHER SERVICES & CHARGES				
562.00.41.0000	PROFESSIONAL SERVICES	239,225	172,750	51,250	194,000
562.00.43.0001	TRAVEL	15,019	18,529	1,576	5,000
562.00.43.0002	TRAINING	0	15,000	0	12,000

2021 DEPARTMENT BUDGET REQUEST

		2019	2020	2020	2021
		<u>YTD ACTUALS</u>	<u>BUDGET</u>	<u>AS OF JUNE 30</u>	<u>DEPT REQUEST</u>
562.00.45.0001	CAR REPLACEMENT	2,271	1,000	25	0
562.00.45.9000	INTERFUND OPERATING RENTALS & LEASES	7,025	2,000	0	0
562.00.48.0002	SOFTWARE MAINTENANCE	294	500	379	0
562.00.49.0000	MISCELLANEOUS	232	500	0	0
562.00.49.0001	REGISTRATIONS	250	750	0	0
562.00.49.9999	DUES, MEMBERSHIPS, SUBSCRIPTIONS	114	0	0	0
40	TOTAL	264,430	211,029	53,230	211,000
50	INTERGOVERNMENTAL PROFESSIONAL SE				
562.00.51.0000	INTERGOVERNMENTAL SERVICES	0	5,300	0	0
50	TOTAL	0	5,300	0	0
60	MAJOR EQUIPMENT				
594.62.64.0001	MAJOR EQUIPMENT	0	0	1,559	0
60	TOTAL	0	0	1,559	0
TOBACCO PREVENTION & CONTROL EXPENDITURE TOTAL		272,705	232,679	57,223	214,000
11245	SUICIDE PREVENTION				
30	PROGRAM SUPPLIES				
562.00.31.0002	PROGRAM SUPPLIES	24,919	13,500	3,799	27,600
30	TOTAL	24,919	13,500	3,799	27,600
40	PROFESSIONAL SERVICES				
562.00.41.0000	PROFESSIONAL SERVICES	8,132	3,000	21,908	65,258
562.00.43.0001	TRAVEL	0	0	72	9,882
562.00.44.0001	ADVERTISING	500	0	0	0
562.00.49.0000	MISCELLANEOUS	10,297	0	0	12,200
562.00.49.0001	REGISTRATIONS	0	0	795	0
40	TOTAL	18,929	3,000	22,775	87,340
SUICIDE PREVENTION EXPENDITURE TOTAL		43,847	16,500	26,574	114,940
11256	FOOD PROGRAM				
40	OTHER SERVICES & CHARGES				
562.00.49.0000	MISCELLANEOUS	50	0	0	0
40	TOTAL	50	0	0	0
FOOD PROGRAM EXPENDITURE TOTAL		50	0	0	0

		2019 <u>YTD ACTUALS</u>	2020 <u>BUDGET</u>	2020 <u>AS OF JUNE 30</u>	2021 <u>DEPT REQUEST</u>
11258	LIVING ENVIRONMENT PROGRAM				
40	OTHER SERVICES & CHARGES				
562.00.41.0000	PROFESSIONAL SERVICES	152	0	153	0
562.00.42.0001	POSTAGE	42	0	43	0
40	TOTAL	194	0	196	0
LIVING ENVIRONMENT PROGRAM EXPENDITURE TOTAL		194	0	196	0
11271	VITAL RECORDS				
30	SUPPLIES				
562.00.31.0001	OFFICE SUPPLIES	427	500	0	500
562.00.31.0002	OPERATING SUPPLIES	494	500	518	500
30	TOTAL	922	1,000	518	1,000
40	OTHER SERVICES & CHARGES				
562.00.42.0001	POSTAGE	12	0	0	0
40	TOTAL	12	0	0	0
VITAL RECORDS EXPENDITURE TOTAL		934	1,000	518	1,000
11273	HEALTH EDUCATION				
30	SUPPLIES				
562.00.31.0001	OFFICE SUPPLIES	16	0	0	0
562.00.31.0002	OPERATING SUPPLIES	754	4,500	0	0
30	TOTAL	771	4,500	0	0
40	OTHER SERVICES & CHARGES				
562.00.43.0001	TRAVEL	566	700	0	700
562.00.45.9000	CAR REPLACEMENT	0	700	0	0
562.00.45.9001	CAR REPLACEMENT	616	0	0	700
562.00.49.0000	MISCELLANEOUS	49	0	0	0
40	TOTAL	1,231	1,400	0	1,400
HEALTH EDUCATION EXPENDITURE TOTAL		2,002	5,900	0	1,400
11281	ASSESSMENT				
30	SUPPLIES				
562.00.31.0003	GRANT SUPPLIES	815	200	0	200
30	TOTAL	815	200	0	200

2021 DEPARTMENT BUDGET REQUEST

		2019 <u>YTD ACTUALS</u>	2020 <u>BUDGET</u>	2020 <u>AS OF JUNE 30</u>	2021 <u>DEPT REQUEST</u>
40	OTHER SERVICES & CHARGES				
562.00.45.9001	CAR REPLACEMENT	136	500	0	500
40	TOTAL	136	500	0	500
ASSESSMENT EXPENDITURE TOTAL		951	700	0	700
11288	BIOTERRORISM				
10	PHN				
562.00.11.0023	EMERGENCY PREPAREDNESS PROG COORD	0	0	5,195	61,320
10	TOTAL	0	0	5,195	61,320
20	MEDCAL-DENTAL-LIFE INS				
562.00.21.0001	MEDCAL-DENTAL-LIFE INS	0	0	1,276	16,614
562.00.21.0002	SOCIAL SECURITY	0	0	386	4,645
562.00.21.0003	RETIREMENT	0	0	668	7,833
562.00.21.0004	INDUSTRIAL INSURANCE	0	0	18	250
562.00.21.0008	STATE PAID MEDICAL LEAVE	0	0	8	89
20	TOTAL	0	0	2,356	29,431
30	SUPPLIES				
562.00.35.0000	SMALL TOOLS & MINOR EQUIPMENT	218	100	0	100
30	TOTAL	218	100	0	100
40	OTHER SERVICES & CHARGES				
562.00.43.0001	TRAVEL	1,314	2,000	336	2,000
562.00.45.9001	CAR REPLACEMENT	88	300	73	300
40	TOTAL	1,402	2,300	409	2,300
BIOTERRORISM EXPENDITURE TOTAL		1,620	2,400	7,960	93,151
11290	INJURY PREVENTION				
10	DWI COORDINATOR				
562.10.11.0021	PROGRAM COORDINATOR, TRAFFIC SAFETY	47,871	49,842	40,426	50,741
10	TOTAL	47,871	49,842	40,426	50,741
20	MEDICAL - LIFE - DENTAL INS				
562.10.21.0001	MEDICAL - LIFE - DENTAL INS	14,707	15,828	8,932	16,614
562.10.21.0002	SOCIAL SECURITY	3,662	3,749	3,093	3,882
562.10.21.0003	RETIREMENT	6,149	6,321	3,729	6,546
562.10.21.0004	INDUSTRIAL INSURANCE	147	250	119	250

2021 DEPARTMENT BUDGET REQUEST

		2019 <u>YTD ACTUALS</u>	2020 <u>BUDGET</u>	2020 <u>AS OF JUNE 30</u>	2021 <u>DEPT REQUEST</u>
562.10.21.0008	STATE PAID MEDICAL LEAVE	70	72	59	75
20	TOTAL	24,735	26,220	15,932	27,367
30	OFFICE SUPPLIES				
562.00.31.0001	OFFICE SUPPLIES	0	100	0	100
562.00.31.0002	GRANT SUPPLIES	14,852	4,000	3,602	4,000
562.00.35.0000	SMALL TOOLS & EQUIPMENT	0	1,500	0	500
30	TOTAL	14,852	5,600	3,602	4,600
40	PROFESSIONAL SERVICES				
562.00.41.0000	PROFESSIONAL SERVICES	725	600	240	400
562.00.45.0001	MILEAGE	138	100	150	150
562.00.46.0000	INSURANCE	0	0	1,302	1,300
562.00.49.0000	MISCELLANEOUS	1,961	200	190	200
40	TOTAL	2,824	900	1,882	2,050
INJURY PREVENTION EXPENDITURE TOTAL		90,283	82,562	61,842	84,758
11292	HOMELESSNESS				
10	PROGRAM COORDINATOR YOUTH ENGAGI				
562.00.11.0042	PROGRAM COORDINATOR YOUTH ENGAGEMENT	16,568	34,302	5,712	47,565
562.00.11.0140	PROGRAM COORDINATOR, HOMELESS	0	0	5,142	16,868
10	TOTAL	16,568	34,302	10,854	64,433
20	MEDICAL-DENTAL-LIFE INS				
562.00.21.0001	MEDICAL-DENTAL-LIFE INS	6,160	11,080	3,318	21,598
562.00.21.0002	SOCIAL SECURITY	1,268	2,645	833	4,929
562.00.21.0003	RETIREMENT	2,131	4,425	1,396	8,309
562.00.21.0004	INDUSTRIAL INSURANCE	73	175	47	324
562.00.21.0008	STATE PAID MEDICAL LEAVE	24	51	16	95
20	TOTAL	9,655	18,376	5,610	35,255
30	PROGRAM SUPPLIES				
562.00.31.0002	PROGRAM SUPPLIES	7,262	5,000	457	5,000
30	TOTAL	7,262	5,000	457	5,000
40	PROFESSIONAL SERVICES SUBAWARDS				
562.00.41.0000	PROFESSIONAL SERVICES SUBAWARDS	0	0	68,252	0
562.00.43.0001	TRAVEL	720	1,500	520	1,500
40	TOTAL	720	1,500	68,772	1,500

		2019	2020	2020	2021
		<u>YTD ACTUALS</u>	<u>BUDGET</u>	<u>AS OF JUNE 30</u>	<u>DEPT REQUEST</u>
HOMELESSNESS EXPENDITURE TOTAL		34,206	59,178	85,693	106,188
11298	11200 - PUB HLTH END FUND BAL				
00	ENDING FUND BALANCE				
508.30.00.0000	ENDING FUND BALANCE-RESTRICTED	639,750	348,492	0	289,634
00	TOTAL	639,750	348,492	0	289,634
11200 - PUB HLTH END FUND BAL EXPENDITURE TOTAL		639,750	348,492	0	289,634
PUBLIC HEALTH EXPENDITURE TOTAL		2,773,550	2,504,882	1,092,127	2,749,713
115	COUNTY ROAD				
11500	11500 - COUNTY ROAD				
308.30.00.0000	BEGINNING FUND BALANCE-RESTRICTED	8,595,414	6,700,000	0	7,000,000
311.10.00.0000	REAL & PERS PROP TAX	5,636,540	5,646,511	3,585,638	5,700,000
317.20.00.0000	LEASEHOLD EXCISE TAX	87,222	80,000	42,541	80,000
317.40.00.0000	PRIVATE TIMBER HARVEST TAXES	68	0	0	0
322.40.00.6040	DRIVEWAY ACCESS PERMITS	3,475	2,500	1,200	2,500
322.40.00.6041	ROW PERMITS FEES	5,775	8,000	3,225	8,000
322.40.00.6042	ROAD CONSTRUCTION PERMIT FEES	2,400	1,000	400	1,000
322.40.00.6043	SPECIAL EVENTS FEES	60	100	0	100
322.40.00.6044	FRANCHISE FEES	0	1,000	600	1,000
322.40.00.6045	HAUL ROUTE FEES	200	100	100	100
322.40.00.6046	VARIANCE FEES	350	500	0	500
322.40.00.6048	ROW VACATION FEES	0	600	0	600
322.40.00.6049	ROAD NAME CHANGE FEES	150	0	0	0
333.97.03.1703	DISASTER GRANT - MUD CREEK ROAD	61,302	0	0	0
333.97.03.6000	DISASTER GRANT	0	637,500	0	150,000
341.70.00.0000	SALES OF MERCHANDISE	762	1,000	49	1,000
341.82.00.0000	ENGINEERING SERVICES	2,735	15,000	68	15,000
341.82.00.0001	ENGINEERING SERVICES - MSAG	55,462	60,000	28,508	60,000
341.82.00.0002	GIS INTERFUND CHARGES	20,527	15,000	0	15,000
344.10.00.0000	RDS/STS MAINTENANCE & REPAIR SVCS	257,952	210,000	18,841	243,000
344.70.00.6413	PRIVATE ROAD NAME SIGNS 911	400	500	0	500
344.70.00.6414	ADDRESS POST 911	9,130	4,000	5,030	4,000
345.83.01.0000	PLAT CHECKING FEES	700	0	0	0
361.10.00.0000	INVESTMENT INTEREST	137,665	10,000	36,408	25,000
369.10.00.0000	SALE OF SURPLUS	69	500	0	500

		2019	2020	2020	2021
		<u>YTD ACTUALS</u>	<u>BUDGET</u>	<u>AS OF JUNE 30</u>	<u>DEPT REQUEST</u>
369.91.00.0000	OTHER MISC	1,923	5,000	1,334	0
369.91.00.0001	OTHER MISC-L&I	31	0	0	0
331.20.20.1004	FHWA-MILL CREEK ROAD SAFETY PROJECT	4,913,728	0	1,033,516	0
333.20.21.0000	STPR	0	792,300	0	858,131
333.20.21.1302	STPR - MILL CREEK ROAD MP 1.96 - MP 3.96	11,945	0	1,019	0
333.20.21.1401	STPR-MILL CREEK RD AT 5 MILE RD	9,582	0	1,045	0
333.20.21.1803	STPR - PEPPERS BRIDGE ROAD	16,018	0	10,199	0
333.20.24.0000	BRS	0	0	0	1,390,000
333.20.24.1501	BRS-BLUE CREEK BRIDGE	1,909,237	0	46,447	0
333.20.28.0000	FEDERAL AID - HSIP	0	1,080,000	0	1,215,000
333.20.28.1705	HSIP - MIDDLE WAITSBURG ROAD	44,371	0	2,355	0
333.20.29.1801	RAIL - PORT KELLY RAILROAD CROSSING	287,732	0	353,083	0
333.20.29.1802	RAIL - DODD ROAD RAILROAD CROSSING	67,898	0	133,095	0
337.07.20.1004	CITY OF WALLA WALLA-MILL CREEK RD	288,700	0	3,800	0
333.20.32.9702	ER - MILL CREEK RD	0		0	0
333.20.32.9707	ER - WALLULA AVE	0		0	0
333.20.32.9713	ER - LOWDEN GARDENA RD	0		0	0
333.20.32.9724	ER - TOUCHET NORTH RD	0		0	0
332.10.68.0000	FEDERAL FOREST YIELD	1,516	0	1,364	0
332.15.60.0000	U S FISH & WILDLIFE SERVICE	1,251	0	2,037	0
334.03.60.1704	PEDESTRIAN & BIKE SAFETY-WHITMAN DR W BK	1,331,000	0	1,000	0
334.03.70.0000	RAP	0	1,725,930	0	1,751,869
334.03.70.1302	RAP - MILL CREEK RD MP 1.96 TO MP 3.96	4,255	0	2,616	0
334.03.70.1401	RAP - MILL CREEK RD AT 5 MILE RD	3,787	0	2,343	0
334.03.70.1901	RAP - LOWER WAITSBURG ROAD	4,558	0	16,341	0
334.03.72.0000	ARTERIAL PRESERVATION	597,870	600,000	249,316	600,000
336.00.75.0000	MULTIMODAL TRANSPORTATION-COUNTIES	135,751	95,000	68,766	137,546
334.03.80.0000	TIB	0	0	0	6,000
336.00.89.0000	MOTOR VEHICLE FUEL TAX - COUNTY ROAD	2,937,918	3,000,000	1,272,184	2,913,355
336.00.89.0001	MOTOR VEHICLE FUEL TAX-COUNTY ROADS	118,784	80,000	60,171	120,354
11500 - COUNTY ROAD REVENUE TOTAL		27,566,213	20,772,041	6,984,639	22,300,055
COUNTY ROAD REVENUE TOTAL		27,566,213	20,772,041	6,984,639	22,300,055
11501 OTHER GOVERNMENT SERVICES					
10	REIMBURSABLE WORK-SALARY & WAGES				
518.62.11.0000	REIMBURSABLE WORK-SALARY & WAGES	74,413	100,000	19,763	100,000
518.62.12.0000	REIMBURSABLE WORK-OVERTIME	388	0	163	0

		2019 <u>YTD ACTUALS</u>	2020 <u>BUDGET</u>	2020 <u>AS OF JUNE 30</u>	2021 <u>DEPT REQUEST</u>
10	TOTAL	74,801	100,000	19,926	100,000
20	REIMBURSABLE WORK-BENEFITS				
518.62.21.0000	REIMBURSABLE WORK-BENEFITS	40,394	57,000	11,358	57,000
20	TOTAL	40,394	57,000	11,358	57,000
30	REIMBURSABLE WORK-SUPPLIES				
518.62.30.0000	REIMBURSABLE WORK-SUPPLIES	96,712	82,950	3,376	57,000
518.62.31.0000	REIMBURSABLE WORK-MATERIAL USED	16,136	15,000	1,444	38,000
30	TOTAL	112,848	97,950	4,820	95,000
40	REIMBURSABLE WORK-SERVICES				
518.62.40.0000	REIMBURSABLE WORK-SERVICES	1	0	0	950
518.62.45.0000	REIMBURSABLE WORK-EQUIPMENT RENTAL	60,945	50,050	3,955	50,050
40	TOTAL	60,946	50,050	3,955	51,000
OTHER GOVERNMENT SERVICES EXPENDITURE TOTAL		288,989	305,000	40,059	303,000
11502	CONSTRUCTION				
10	SURVEYING				
595.11.11.0010	SURVEYING-SALARY & WAGES	41,647	45,000	21,563	50,000
595.11.11.0030	DESIGN-SALARY & WAGES	37,730	109,000	10,922	70,000
595.12.11.0010	SURVEYING-SALARY & WAGES	9,443	10,000	2,160	15,000
595.12.11.0020	INSPECTION-SALARY & WAGES	106,200	127,000	8,371	84,500
595.12.11.0030	ADMINISTRATION-SALARY & WAGES	60,764	58,500	6,980	45,000
595.12.12.0020	INSPECTION-OVERTIME	6,655	0	621	0
595.23.11.0000	ACQUISITION R/W-SALARY & WAGES	12,519	2,500	2,728	0
595.23.11.0050	NON-REIMB ACQUISITION R/W-SALARY & WAGES	10,578	2,500	1,617	10,000
595.30.11.0000	ROADWAY-SALARY & WAGES	0	0	572	0
595.30.11.0050	ROADWAY NON-REIMBURSABLE-SALARY & WAGES	2,233	0	21	0
10	TOTAL	287,770	354,500	55,555	274,500
20	DRAFTING				
595.11.21.0010	SURVEYING-BENEFITS	22,490	25,650	12,291	28,500
595.11.21.0030	DESIGN-BENEFITS	20,374	60,300	6,225	39,900
595.12.21.0010	SURVEYING	5,099	5,700	1,231	8,550
595.12.21.0020	INSPECTION-BENEFITS	60,943	71,900	5,126	48,500
595.12.21.0030	ADMINISTRATION-BENEFITS	32,814	32,100	3,978	25,650
595.23.21.0000	ACQUISITION- BENEFITS	6,761	1,425	1,555	0
595.23.21.0050	NON-REIMB ACQUISITION R/W-BENEFITS	5,712	1,425	922	5,700

		2019	2020	2020	2021
		<u>YTD ACTUALS</u>	<u>BUDGET</u>	<u>AS OF JUNE 30</u>	<u>DEPT REQUEST</u>
595.30.21.0000	ROADWAY	0	0	326	0
595.30.21.0050	ROADWAY NON-REIMBURSABLE	1,206	0	12	0
20	TOTAL	155,399	198,500	31,666	156,800
30	DESIGN				
595.11.30.0010	SURVEYING-SUPPLIES	0	1,000	0	900
595.11.30.0030	DESIGN-SUPPLIES	276	1,000	0	500
595.12.30.0020	INSPECTION-SUPPLIES	104	500	0	500
595.12.30.0030	ADMINISTRATION-SUPPLIES	0	1,100	0	750
595.12.31.0010	SURVEYING-MATERIAL USED	0	500	0	450
595.23.30.0000	ACQUISITION R/W-SUPPLIES	0	575	0	0
595.30.30.0000	ROADWAY-SUPPLIES	0	0	370	0
595.30.31.0050	ROADWAY NON-REIMBURSABLE-MATERIAL USED	315	0	69	0
30	TOTAL	695	4,675	439	3,100
40	WSDOT REIMBURSABLE				
595.11.40.0010	SURVEYING-SERVICES	0	50	0	100
595.11.40.0030	DESIGN-SERVICES	4,979	2,200	587	600
595.11.40.0060	CONSULTANT REIMBURSABLE-SERVICES	28,855	48,000	158	728,000
595.11.40.0070	CONSULTANT-NON-REIMBURSABLE-SERVICES	18,179	5,000	0	0
595.11.45.0010	SURVEYING EQUIPMENT RENTAL	5,713	7,000	2,211	7,000
595.11.45.0030	DESIGN-EQUIPMENT RENTAL	4,210	5,000	396	5,000
595.12.40.0030	ADMINISTRATION-SERVICES	4,906	1,100	0	100
595.12.40.0050	WSDOT NON-REIMBURSABLE-SERVICES	0	2,000	0	0
595.12.40.0060	CONSULTANT REIMBURSABLE-SERVICES	5,899	25,000	378	0
595.12.40.0070	CONSULTANT NON-REIMBURSABLE-SERVICES	103,538	0	0	70,000
595.12.45.0010	SURVEYING- EQUIPMENT RENTAL	7,305	3,000	670	3,000
595.12.45.0020	INSPECTION-EQUIPMENT RENTAL	17,775	12,500	1,023	11,500
595.12.45.0030	ADMINISTRATION-EQUIPMENT RENTAL	4,624	4,000	33	3,000
595.22.40.0000	APPRAISAL R/W-SERVICES	0	10,000	0	0
595.23.40.0000	ACQUISITION R/W-SERVICES	5,608	20,000	389	0
595.23.40.0050	NON-REIMBURSABLE R/W ACQ-SERVICES	115,091	210,075	88,920	115,000
595.23.45.0000	ACQUISITION R/W EQUIPMENT RENTAL	0	500	0	0
595.23.45.0050	NON-REIMB ACQUISITION R/W EQUIP RTL	0	500	0	0
595.24.40.0010	CITY OF WALLA WALLA UTILITIES-SERVICES	292,500	0	0	0
595.24.40.0050	UTILITY RELOCATION NON RMB-SERVICES	8,208	130,000	0	150,000
595.30.40.0000	ROADWAY - SERVICES	4,551,209	6,345,000	220,391	5,540,000
595.30.40.0050	ROADWAY NON-REIMBURSABLE-SERVICES	1,422,990	0	983	0
595.30.45.0000	ROADWAY-EQUIPMENT RENTAL	0	0	366	0

		2019	2020	2020	2021
		<u>YTD ACTUALS</u>	<u>BUDGET</u>	<u>AS OF JUNE 30</u>	<u>DEPT REQUEST</u>
595.30.45.0050	ROADWAY NON-REIMBURSABLE-EQUIP USED	1,577	0	18	0
595.51.40.0000	BRIDGES 20' AND OVER-SERVICES	4,344,834	0	0	891,000
595.51.40.0050	BRIDGES 20' AND OVER-NON-REIMB-SERVICES	0	250,000	0	0
595.62.40.0000	SPECIAL PURPOSE PATHS-SERVICES	154,751	0	0	0
40	TOTAL	11,102,750	7,080,925	316,523	7,524,300
CONSTRUCTION EXPENDITURE TOTAL		11,546,614	7,638,600	404,183	7,958,700
11504 CELLULAR PHONE					
40	CELLULAR PHONE				
543.30.42.0001	CELLULAR PHONE	1,319	2,000	478	2,000
543.30.42.0002	PURCHASE OF CELL PHONES/ACCESSORIES	0	500	0	2,100
40	TOTAL	1,319	2,500	478	4,100
CELLULAR PHONE EXPENDITURE TOTAL		1,319	2,500	478	4,100
11505 11505 - CRACK SEALING					
10	CRACK SEALING-SALARY & WAGES				
542.34.11.0000	CRACK SEALING-SALARY & WAGES	40,916	40,000	29,982	40,000
10	TOTAL	40,916	40,000	29,982	40,000
20	CRACK SEALING-BENEFITS				
542.34.21.0000	CRACK SEALING-BENEFITS	22,095	22,800	17,089	22,800
20	TOTAL	22,095	22,800	17,089	22,800
30	CRACK SEALING- SUPPLIES				
542.34.30.0000	CRACK SEALING- SUPPLIES	354	2,200	0	2,200
542.34.31.0000	CRACK SEALING - MATERIAL USED	35,569	45,000	21,896	45,000
30	TOTAL	35,923	47,200	21,896	47,200
40	CRACK SEALING - SERVICES				
542.34.45.0000	CRACK SEALING - EQUIP RENTAL	21,369	25,000	13,878	25,000
40	TOTAL	21,369	25,000	13,878	25,000
11505 - CRACK SEALING EXPENDITURE TOTAL		120,303	135,000	82,845	135,000
11506 ROAD REPAIR					
10	SALARY & WAGES				
542.35.11.0000	SALARY & WAGES	5,485	15,000	24,055	15,000
542.35.12.0000	OVERTIME	0	0	3,783	0

		2019 <u>YTD ACTUALS</u>	2020 <u>BUDGET</u>	2020 <u>AS OF JUNE 30</u>	2021 <u>DEPT REQUEST</u>
542.35.14.0000	COMPTIME USED	0	0	77	0
10	TOTAL	5,485	15,000	27,915	15,000
20	BENEFITS				
542.35.21.0000	BENEFITS	2,962	8,550	15,912	8,550
20	TOTAL	2,962	8,550	15,912	8,550
30	SUPPLIES				
542.35.30.0000	SUPPLIES	22	450	9,151	450
542.35.31.0000	MATERIAL USED	589	1,000	16,623	1,000
30	TOTAL	611	1,450	25,774	1,450
40	SERVICES				
542.35.40.0000	SERVICES	380	0	0	0
542.35.45.0000	EQUIPMENT USED	4,995	15,000	57,203	15,000
40	TOTAL	5,375	15,000	57,203	15,000
ROAD REPAIR EXPENDITURE TOTAL		14,433	40,000	126,804	40,000
11509	TRAVELED WAY				
10	TRAVELEDWAY-SALARY & WAGES				
542.31.11.0000	TRAVELEDWAY-CHECKING ROAD SALARY & WAGES	12,396	9,000	4,720	7,000
542.31.11.0001	PATCHING-BLADE SALARY & WAGES	77,471	65,000	11,753	65,000
542.31.11.0002	PATCHING-POTHOLE-SALARY & WAGES	5,593	9,000	3,941	8,800
542.31.11.0010	TRAVELED WAY-GRAD/ROLL/BLADE-SAL & WAGE	94,262	120,000	44,687	120,000
542.31.11.0011	TRAVELED WAY-GRAVEL REPLACE-SAL & WAGE	57,053	90,000	31,805	95,000
542.31.11.0025	ANIMAL REMOVAL-SALARY & WAGES	45	250	0	250
542.31.12.0000	TRAVELED WAY-CHECKING ROADS - OVERTIME	0	0	77	0
542.31.12.0010	TRAVELED WAY-GRAD/ROLL/BLADE-OVERTIME	0	0	306	0
542.31.12.0011	TRAVELED WAY-GRAVEL REPLACE- OVERTIME	0	0	806	0
542.31.12.0025	ANIMAL REMOVAL-OVERTIME	0	0	35	0
10	TOTAL	246,820	293,250	98,130	296,050
20	TRAVELED WAY-BENEFITS				
542.31.21.0000	TRAVELED WAY-CHECKING ROADS-BENEFITS	6,694	5,130	2,734	3,990
542.31.21.0001	PATCHING-BENEFITS	41,835	37,050	6,699	37,050
542.31.21.0002	PATCHING - POTHOLE	3,020	5,130	2,246	5,016
542.31.21.0010	GRADING/ROLLER/BLADE	50,901	68,400	25,646	68,400
542.31.21.0011	GRAVEL REPLACEMENT-BENEFITS	30,809	51,300	18,588	54,150
542.31.21.0025	ANIMAL REMOVAL-BENEFITS	24	143	20	143

		2019 <u>YTD ACTUALS</u>	2020 <u>BUDGET</u>	2020 <u>AS OF JUNE 30</u>	2021 <u>DEPT REQUEST</u>
20	TOTAL	133,283	167,153	55,933	168,749
30	TRAVELED WAY-CHECK ROADS- SUPPLIES				
542.31.30.0000	TRAVELED WAY-CHECK ROADS- SUPPLIES	0	870	0	710
542.31.30.0001	PATCHING-BLADE - SUPPLIES	175,474	185,000	0	185,000
542.31.30.0002	PATCHING-POTHOLE-SUPPLIES	0	1,000	0	500
542.31.30.0010	TRAVELED WAY-GRAD/ROLL/BLADE-SUPPLIES	666	800	0	800
542.31.30.0011	TRAVELED WAY-GRAVEL REPLACE-SUPPLIES	0	0	0	850
542.31.31.0001	PATCHING-BLADE MATERIAL USED	43	2,950	0	2,950
542.31.31.0002	PATCHING-POTHOLE-MATERIAL USED	197	1,370	301	1,000
542.31.31.0010	TRAVELED WAY-GRADING/ROLLER/ BLADE	851	800	130	800
542.31.31.0011	TRAVELED WAY-GRAVEL REPLACE-MAT USED	290,526	200,000	140,985	200,000
30	TOTAL	467,756	392,790	141,416	392,610
40	TRAVELED WAY-CHECK ROADS- SERVICES				
542.31.40.0000	TRAVELED WAY-CHECK ROADS- SERVICES	1,643	0	1,668	0
542.31.40.0001	PATCHING-BLADE - SERVICES	448	0	0	0
542.31.45.0000	TRAVELED WAY-CHECK ROADS - EQUIPMNT RNTL	4,345	4,000	1,900	3,800
542.31.45.0001	PATCHING-BLADE EQUIPMENT RENTAL	97,131	85,000	12,010	85,000
542.31.45.0002	PATCHING POTHOLES	3,599	5,500	1,352	4,684
542.31.45.0010	TRAVELED WAY-GRAD/ROLL/BLADE/EQUIP RENT	212,389	210,000	114,427	210,000
542.31.45.0011	TRAVELED WAY-GRAVEL REPLACE-EQUIP RENT	114,089	158,700	66,748	150,000
542.31.45.0025	ANIMAL REMOVAL-EQUIP RENTAL	0	107	14	107
40	TOTAL	433,645	463,307	198,119	453,591
TRAVELED WAY EXPENDITURE TOTAL		1,281,503	1,316,500	493,598	1,311,000
11511	SHOULDERS				
10	SHOULDER-SALARY & WAGES				
542.32.11.0000	SHOULDER-REPAIR SALARY & WAGES	84,630	130,000	17,261	130,000
542.32.12.0000	SHOULDERS-REPAIR OVERTIME	274	0	5,093	0
542.32.14.0000	SHOULDERS-COMPTIME USED	285	0	0	0
10	TOTAL	85,189	130,000	22,354	130,000
20	SHOULDERS-BENEFITS				
542.32.21.0000	SHOULDERS-BENEFITS	46,002	74,100	12,742	74,100
20	TOTAL	46,002	74,100	12,742	74,100
30	SHOULDERS - REPAIR - SUPPLIES				
542.32.30.0000	SHOULDERS - REPAIR - SUPPLIES	0	2,000	7,519	2,000

		2019	2020	2020	2021
		<u>YTD ACTUALS</u>	<u>BUDGET</u>	<u>AS OF JUNE 30</u>	<u>DEPT REQUEST</u>
542.32.31.0000	SHOULDERS-REPAIR MATERIAL USED	1,285	8,000	5,556	0
542.32.31.0001	SHOULDERS-BLADING-MATERIAL USED	0	0	0	8,000
30	TOTAL	1,285	10,000	13,075	10,000
40	SHOULDERS - REPAIR - SERVICES				
542.32.45.0000	SHOULDERS-REPAIR EQUIP RENTAL	112,985	185,900	32,496	185,900
40	TOTAL	112,985	185,900	32,496	185,900
SHOULDERS EXPENDITURE TOTAL		245,462	400,000	80,667	400,000
11512	SEALING				
10	SEALING-SALARY & WAGES				
542.33.11.0000	SEALING-SALARY & WAGES	107,733	198,250	30,360	200,000
542.33.12.0000	SEALING-OVERTIME	0	1,750	0	0
10	TOTAL	107,733	200,000	30,360	200,000
20	SEALING-BENEFITS				
542.33.21.0000	SEALING	58,177	114,000	17,305	114,000
20	TOTAL	58,177	114,000	17,305	114,000
30	SEALING - SUPPLIES				
542.33.30.0000	SEALING - SUPPLIES	920,268	1,001,000	3,886	1,000,000
542.33.31.0000	SEALING-MATERIAL USED	104,381	100,000	33,171	400,000
30	TOTAL	1,024,649	1,101,000	37,057	1,400,000
40	SEALING - SERVICES				
542.33.40.0000	SEALING - SERVICES	469	150,000	98	6,000
542.33.45.0000	SEALING-EQUIP RENTAL	184,186	250,000	41,918	280,000
40	TOTAL	184,655	400,000	42,016	286,000
SEALING EXPENDITURE TOTAL		1,375,214	1,815,000	126,738	2,000,000
11513	BRIDGES UNDER 20'				
10	BRIDGES UNDER 20' SALARY & WAGES				
542.41.11.0000	BRIDGES UNDER 20' SALARY & WAGES	4,685	8,000	2,783	8,000
10	TOTAL	4,685	8,000	2,783	8,000
20	BRIDGES UNDER 20'- BENEFITS				
542.41.21.0000	BRIDGES UNDER 20' - BENEFITS	2,530	4,560	1,586	4,560
20	TOTAL	2,530	4,560	1,586	4,560

		2019 <u>YTD ACTUALS</u>	2020 <u>BUDGET</u>	2020 <u>AS OF JUNE 30</u>	2021 <u>DEPT REQUEST</u>
30	BRIDGES UNDER 20' - SUPPLIES				
542.41.30.0000	BRIDGES UNDER 20' - SUPPLIES	999	2,440	209	2,440
542.41.31.0000	BRIDGES UNDER 20' MATERIAL USED	323	0	453	0
30	TOTAL	1,322	2,440	662	2,440
40	BRIDGES UNDER 20' - SERVICES				
542.41.45.0000	BRIDGES UNDER 20' EQUIP RENTAL	3,553	5,000	1,662	5,000
40	TOTAL	3,553	5,000	1,662	5,000
BRIDGES UNDER 20' EXPENDITURE TOTAL		12,090	20,000	6,693	20,000
11514	CULVERTS				
10	CULVERTS-SALARY & WAGES				
542.42.11.0000	CULVERTS - CLEANING -SALARY & WAGES	28,059	40,500	14,282	40,500
542.42.11.0001	CULVERTS-PLACEMENT-SALARY & WAGES	4,324	6,000	774	6,000
542.42.12.0000	CULVERTS - CLEANING OVERTIME	62	0	0	0
542.42.14.0000	CULVERTS-CLEANING-COMPTIME USED	134	0	0	0
10	TOTAL	32,578	46,500	15,056	46,500
20	CULVERTS-BENEFITS				
542.42.21.0000	CULVERTS-BENEFITS	15,257	23,085	8,141	23,085
542.42.21.0001	PLACEMENT	2,335	3,420	441	3,420
20	TOTAL	17,592	26,505	8,582	26,505
30	CULVERTS - CLEANING - SUPPLIES				
542.42.30.0000	CULVERTS - CLEANING - SUPPLIES	0	1,000	0	1,000
542.42.30.0001	PLACEMENT-SUPPLIES	0	230	0	230
542.42.31.0000	CULVERTS - CLEANING -MATERIAL USED	47	1,000	492	1,000
542.42.31.0001	CULVERTS-PLACEMENT-MATERIAL USED	1,072	350	119	350
30	TOTAL	1,118	2,580	611	2,580
40	CULVERTS - CLEANING - SERVICES				
542.42.45.0000	CULVERTS - CLEANING -EQUIPMENT RENTAL	36,648	54,415	19,809	54,415
542.42.45.0001	CULVERTS-PLACEMENT-EQUIPMENT RENTAL	3,978	5,000	429	5,000
40	TOTAL	40,626	59,415	20,238	59,415
CULVERTS EXPENDITURE TOTAL		91,915	135,000	44,487	135,000
11515	DITCHES				
10	DITCHES-SALARY & WAGES				

		2019	2020	2020	2021
		<u>YTD ACTUALS</u>	<u>BUDGET</u>	<u>AS OF JUNE 30</u>	<u>DEPT REQUEST</u>
542.43.11.0000	DITCHES-SALARY & WAGES	67,566	105,000	31,673	105,000
542.43.12.0000	DITCHES-OVERTIME	0	0	866	0
10	TOTAL	67,566	105,000	32,539	105,000
20	DITCHES-BENEFITS				
542.43.21.0000	DITCHES-BENEFITS	36,485	59,850	18,547	59,850
20	TOTAL	36,485	59,850	18,547	59,850
30	DITCHES - SUPPLIES				
542.43.30.0000	DITCHES - SUPPLIES	410	2,575	0	2,575
542.43.31.0000	DITCHES-MATERIAL USED	628	2,575	290	2,575
30	TOTAL	1,038	5,150	290	5,150
40	DITCHES - SERVICES				
542.43.45.0000	DITCHES-EQUIPMENT RENTAL	83,816	150,000	35,217	150,000
40	TOTAL	83,816	150,000	35,217	150,000
DITCHES EXPENDITURE TOTAL		188,905	320,000	86,593	320,000
11516	BRIDGES 20' & OVER				
10	BRIDGES 20' AND OVER-SALARY & WAGES				
542.51.11.0000	BRIDGES 20' AND OVER-SALARY & WAGES	711	4,500	2,872	4,500
542.51.12.0000	BRIDGES 20' AND OVER-OVERTIME	0	0	466	0
10	TOTAL	711	4,500	3,338	4,500
20	BRIDGES 20' AND OVER-BENEFITS				
542.51.21.0000	BRIDGES 20' AND OVER-BENEFITS	384	2,565	1,903	2,565
20	TOTAL	384	2,565	1,903	2,565
30	BRIDGES 20' AND OVER - SUPPLIES				
542.51.30.0000	BRIDGES 20' AND OVER - SUPPLIES	0	0	678	0
542.51.31.0000	BRIDGES 20' AND OVER-MATERIAL USED	0	0	690	0
30	TOTAL	0	0	1,368	0
40	BRIDGES 20' AND OVER - SERVICES				
542.51.45.0000	BRIDGES 20' AND OVER-EQUIP RENTAL	135	2,935	4,288	2,935
40	TOTAL	135	2,935	4,288	2,935
BRIDGES 20' & OVER EXPENDITURE TOTAL		1,229	10,000	10,897	10,000
11518	ROAD LIGHTING				

		2019 <u>YTD ACTUALS</u>	2020 <u>BUDGET</u>	2020 <u>AS OF JUNE 30</u>	2021 <u>DEPT REQUEST</u>
40	ROAD LIGHTING - SERVICES				
542.63.40.0000	ROAD LIGHTING - SERVICES	4,035	6,500	1,736	6,500
40	TOTAL	4,035	6,500	1,736	6,500
ROAD LIGHTING EXPENDITURE TOTAL		4,035	6,500	1,736	6,500
11519	TRAFFIC CONTROL				
10	SIGNING				
542.64.11.0010	SIGNING-SALARY & WAGES	37,445	44,000	23,568	44,000
542.64.11.0012	NEW ROAD NAME-SALARY & WAGES	524	2,000	467	2,000
542.64.11.0013	PRIVATE ROAD NAME SIGNS 911 SALARY & WAG	168	550	21	550
542.64.11.0014	ADDRSS POSTS 911-SALARY & WAGES	2,070	2,000	357	2,000
542.64.11.0020	STRIPING-SALARY & WAGES	21,346	36,000	1,652	36,000
542.64.11.0030	OTHER TRAFFIC CONTROL-SALARY & WAGES	1,931	5,200	8,501	5,200
542.64.11.0040	GUARDRAIL-SALARY & WAGES	8,040	15,000	2,806	15,000
542.64.12.0010	SIGNING-OVERTIME	793	1,000	323	1,000
542.64.12.0030	OTHER TRAFFIC CONTROL-OVERTIME	161	0	9,197	0
542.64.14.0010	SIGNING-COMPTIME USED	337	0	60	0
542.64.14.0030	OTHER TRAFFIC CONTROL-COMPTIME USED	231	0	1,086	0
10	TOTAL	73,044	105,750	48,038	105,750
20	STRIPING				
542.64.21.0010	SIGNING-BENEFITS	20,831	25,650	13,651	25,650
542.64.21.0012	ROAD NAME SIGNS-BENEFITS	283	1,140	266	1,140
542.64.21.0013	PRIVATE ROAD NAME SIGNS 911-BENEFITS	91	313	12	313
542.64.21.0014	ADDRESS POSTS 911-BENEFITS	1,118	1,140	203	1,140
542.64.21.0020	STRIPING-BENEFITS	11,528	20,520	942	20,520
542.64.21.0030	OTHER TRAFFIC CONTROL-BENEFITS	1,254	2,964	10,707	2,964
542.64.21.0040	GUARDRAIL	4,341	8,550	1,600	8,550
20	TOTAL	39,445	60,277	27,381	60,277
30	OTHER TRAFFIC CONTROL				
542.64.30.0010	SIGNING-SUPPLIES	1,357	1,350	1,032	1,350
542.64.30.0012	ROAD NAME SIGNS-SUPPLIES	0	200	0	200
542.64.30.0014	ADDRESS POSTS 911-SUPPLIES	474	0	226	0
542.64.30.0020	STRIPING-SUPPLIES	213	1,480	0	1,480
542.64.30.0030	OTHER TRAFFIC CONTROL-SUPPLIES	309	0	6,624	0
542.64.30.0040	GUARDRAIL-SUPPLIES	39	0	0	0
542.64.31.0010	SIGNING-MATERIAL USED	14,086	20,000	10,853	20,000

		2019	2020	2020	2021
		<u>YTD ACTUALS</u>	<u>BUDGET</u>	<u>AS OF JUNE 30</u>	<u>DEPT REQUEST</u>
542.64.31.0012	NEW ROAD NAME SIGNS-MATERIAL USED	242	410	44	410
542.64.31.0013	PRIVATE ROAD NAME SIGNS 911-MATERIAL USE	66	387	15	387
542.64.31.0020	STRIPING-MATERIAL USED	48,758	60,000	0	60,000
542.64.31.0040	GUARDRAIL-MATERIAL USED	2,021	11,450	109	11,450
30	TOTAL	67,564	95,277	18,903	95,277
40	GUARDRAIL				
542.64.40.0010	SIGNING-SERVICES	200	0	0	0
542.64.40.0014	ADDRESS POSTS 911-SERVICES	104	0	0	0
542.64.40.0030	OTHER TRAFFIC CONTROL-SERVICES	0	336	0	336
542.64.45.0010	SIGNING-EQUIPMENT RENTAL	16,530	20,000	11,457	20,000
542.64.45.0012	NEW ROAD NAME SIGNS-EQUIP RENTAL	305	1,250	267	1,250
542.64.45.0013	PRIVATE ROAD NAME SIGNS 911-EQUIP RENTAL	112	250	18	250
542.64.45.0014	ADDRESS POSTS-EQUIP RENTAL	1,089	860	357	860
542.64.45.0020	STRIPING-EQUIPMENT RENTAL	25,272	22,000	722	22,000
542.64.45.0030	OTHER TRAFFIC CONTROL-EQUIP RENTAL	772	1,500	9,427	1,500
542.64.45.0040	GUARDRAIL-EQUIPMENT RENTAL	5,948	15,000	603	15,000
40	TOTAL	50,332	61,196	22,851	61,196
TRAFFIC CONTROL EXPENDITURE TOTAL		230,386	322,500	117,173	322,500
11520	SNOW & ICE				
10	SNOW & ICE-SALARY & WAGES				
542.66.11.0000	SNOW & ICE-SALARY & WAGES	108,619	135,000	26,541	120,000
542.66.12.0000	SNOW & ICE-OVERTIME	5,519	5,000	591	5,000
542.66.14.0000	SNOW & ICE - COMPTIME USED	6,623	0	2,027	0
10	TOTAL	120,761	140,000	29,159	125,000
20	SNOW & ICE-BENEFITS				
542.66.21.0000	SNOW & ICE-BENEFITS	65,211	79,800	16,621	71,250
20	TOTAL	65,211	79,800	16,621	71,250
30	SNOW & ICE-SUPPLIES				
542.66.30.0000	SNOW & ICE-SUPPLIES	1,083	2,000	0	3,000
542.66.31.0000	SNOW & WAGES-MATERIAL USED	46,391	52,500	18,088	50,000
30	TOTAL	47,473	54,500	18,088	53,000
40	SNOW & ICE-SERVICES				
542.66.40.0000	SNOW & ICE-SERVICES	0	700	0	750
542.66.45.0000	SNOW & ICE - EQUIPMENT RENTAL	238,193	175,000	64,336	150,000

		2019 <u>YTD ACTUALS</u>	2020 <u>BUDGET</u>	2020 <u>AS OF JUNE 30</u>	2021 <u>DEPT REQUEST</u>
40	TOTAL	238,193	175,700	64,336	150,750
SNOW & ICE EXPENDITURE TOTAL		471,639	450,000	128,204	400,000
11521	STREET CLEANING				
10	STREET CLEANING-SALARY & WAGES				
542.67.11.0000	STREET CLEANING-SALARY & WAGES	6,858	3,000	11,837	3,000
542.67.12.0000	STREET CLEANING-OVERTIME	62	0	114	0
542.67.14.0000	STREET CLEANING-COMPTIME USED	179	0	0	0
10	TOTAL	7,099	3,000	11,951	3,000
20	STREET CLEANING-BENEFITS				
542.67.21.0000	STREET CLEANING-BENEFITS	3,833	1,710	6,812	1,710
20	TOTAL	3,833	1,710	6,812	1,710
40	STREET CLEANING-SERVICES				
542.67.45.0000	STREET CLEANING-EQUIPMENT RENTAL	8,308	5,290	13,966	5,290
40	TOTAL	8,308	5,290	13,966	5,290
STREET CLEANING EXPENDITURE TOTAL		19,241	10,000	32,729	10,000
11523	CHEMICAL WEED CONTROL				
10	CHEMICAL WEED CONTROL-SALARY & WAGES				
542.71.11.0002	CHEMICAL WEED CONTROL-SALARY & WAGES	32,051	35,000	12,955	35,000
542.71.12.0002	CHEMICAL WEED CONTROL-OVERTIME	186	0	0	0
10	TOTAL	32,236	35,000	12,955	35,000
20	CHEMICAL WEED CONTROL-BENEFITS				
542.71.21.0002	CHEMICAL WEED CONTROL-BENEFITS	17,408	19,950	7,384	19,950
20	TOTAL	17,408	19,950	7,384	19,950
30	CHEMICAL WEED CONTROL-SUPPLIES				
542.71.30.0002	CHEMICAL WEED CONTROL-SUPPLIES	6,448	5,050	1,436	5,050
542.71.31.0002	CHEMICAL WEED CONTROL-MATERIAL USED	80,875	130,000	74,846	130,000
30	TOTAL	87,323	135,050	76,282	135,050
40	CHEMICAL WEED CONTROL-SERVICES				
542.71.40.0002	CHEMICAL WEED CONTROL-SERVICES	111	0	198	0
542.71.45.0002	WEED CONTROL-EQUIP RENTAL	27,880	25,000	14,887	25,000
40	TOTAL	27,991	25,000	15,085	25,000

		2019 <u>YTD ACTUALS</u>	2020 <u>BUDGET</u>	2020 <u>AS OF JUNE 30</u>	2021 <u>DEPT REQUEST</u>
CHEMICAL WEED CONTROL EXPENDITURE TOTAL		164,959	215,000	111,706	215,000
11524	OTHER VEGETATION CONTROL				
10	OTHER VEGETATION CONTROL - S&W				
542.71.11.0003	OTHER VEGETATION CONTROL - S&W	73,735	80,000	48,038	80,000
542.71.12.0003	OTHER VEGETATION CONTROL-OVERTIME	223	0	422	0
542.71.14.0003	OTHER VEGETATION CONTROL-COMPTIME USED	673	0	1,451	0
10	TOTAL	74,630	80,000	49,911	80,000
20	OTHER VEGETATION CONTROL-BENEFITS				
542.71.21.0003	OTHER VEGETATION CONTROL-BENEFITS	40,300	45,600	28,450	45,600
20	TOTAL	40,300	45,600	28,450	45,600
30	OTHER VEGETATION CONTROL-SUPPLIES				
542.71.30.0003	OTHER VEGETATION CONTROL-SUPPLIES	1,789	1,400	838	1,400
542.71.31.0003	OTHER VEGETATION CONTROL-MATERIAL USED	86	3,000	18	3,000
30	TOTAL	1,875	4,400	856	4,400
40	OTHER VEGETATION CONTROL-SERVICES				
542.71.40.0003	OTHER VEGETATION CONTROL-SERVICES	0	0	242	0
542.71.45.0003	OTHER VEGETATION CONTROL-EQUIP RENTAL	49,613	60,000	35,091	60,000
40	TOTAL	49,613	60,000	35,333	60,000
OTHER VEGETATION CONTROL EXPENDITURE TOTAL		166,419	190,000	114,550	190,000
11526	LITTER CLEAN-UP				
10	LITTER CLEAN UP-SALARY & WAGES				
542.75.11.0000	LITTER CLEAN UP-SALARY & WAGES	833	4,500	1,989	4,500
10	TOTAL	833	4,500	1,989	4,500
20	LITTER CLEAN-UP-BENEFITS				
542.75.21.0000	LITTER CLEAN-UP-BENEFITS	450	2,565	1,134	2,565
20	TOTAL	450	2,565	1,134	2,565
40	LITTER CLEAN-UP-SERVICES				
542.75.40.0000	LITTER CLEAN-UP-SERVICES	169	435	260	435
542.75.45.0000	LITTER CLEAN UP-EQUIPMENT USED	328	2,500	1,502	2,500
40	TOTAL	497	2,935	1,762	2,935
LITTER CLEAN-UP EXPENDITURE TOTAL		1,780	10,000	4,885	10,000

		2019 <u>YTD ACTUALS</u>	2020 <u>BUDGET</u>	2020 <u>AS OF JUNE 30</u>	2021 <u>DEPT REQUEST</u>
11528	MAINTENANCE ADMINISTRATION				
10	MAINTENANCE ADMIN-SALARY & WAGES				
542.90.11.0000	MAINTENANCE ADMIN-SALARY & WAGES	280,856	320,000	144,651	350,000
542.90.12.0000	MAINTENANCE ADMIN-OVERTIME	15	0	307	0
542.90.14.0000	MAINTENANCE ADMIN COMPTIME USED	388	0	752	0
10	TOTAL	281,258	320,000	145,710	350,000
20	MAINTENANCE ADMINISTRATION-BENEFIT				
542.90.21.0000	MAINTENANCE ADMINISTRATION-BENEFITS	151,880	182,400	83,055	202,400
20	TOTAL	151,880	182,400	83,055	202,400
30	MAINTENANCE ADMIN-SUPPLIES				
542.90.30.0000	MAINTENANCE ADMIN-SUPPLIES	1,377	2,500	795	2,500
542.90.35.0000	MAINTENANCE ADMIN-SMALL TOOLS	0	0	0	27,500
30	TOTAL	1,377	2,500	795	30,000
40	MAINTENANCE ADMIN-SERVICES				
542.90.40.0000	MAINTENANCE ADMIN-SERVICES	4,818	2,500	2,468	2,500
542.90.45.0000	MAINTENANCE ADMIN-EQUIP RENTAL	34,766	42,600	18,882	42,600
40	TOTAL	39,584	45,100	21,350	45,100
MAINTENANCE ADMINISTRATION EXPENDITURE TOTAL		474,100	550,000	250,910	627,500
11529	DISTRICT 1				
10	SALARY & WAGES				
542.72.11.0000	SALARY & WAGES	10,416	15,000	6,598	15,000
542.72.12.0000	OVERTIME	75	0	1,666	0
542.72.14.0000	COMPTIME USED	425	0	77	0
10	TOTAL	10,916	15,000	8,341	15,000
20	BENEFITS				
542.72.21.0000	BENEFITS	5,895	8,550	4,754	8,550
20	TOTAL	5,895	8,550	4,754	8,550
30	SUPPLIES				
542.72.31.0000	MATERIAL USED	0	0	372	0
30	TOTAL	0	0	372	0
40	GAURDRAILS				
542.72.45.0000	EQUIPMENT USED	12,677	16,450	11,756	16,450

		2019	2020	2020	2021
		<u>YTD ACTUALS</u>	<u>BUDGET</u>	<u>AS OF JUNE 30</u>	<u>DEPT REQUEST</u>
40	TOTAL	12,677	16,450	11,756	16,450
DISTRICT 1 EXPENDITURE TOTAL		29,488	40,000	25,223	40,000
11530	DISTRICT 2				
10	CHANNEL/BANK PROTECTION-SALARY & WAGES				
542.77.11.0000	CHANNEL/BANK PROTECTION-SALARY & WAGES	0	0	2,616	0
10	TOTAL	0	0	2,616	0
20	CHANNEL/BANK PROTECTION				
542.77.21.0000	CHANNEL/BANK PROTECTION	0	0	1,491	0
20	TOTAL	0	0	1,491	0
30	CHANNEL/BANK PROTECTION-SUPPLIES				
542.77.31.0000	CHANNEL/BANK PROTECTION-MATERIAL USED	0	0	701	0
30	TOTAL	0	0	701	0
40	CHANNEL/BANK PROTECTION-SERVICES				
542.77.40.0000	CHANNEL/BANK PROTECTION-SERVICES	0	0	1,892	0
542.77.45.0000	CHANNEL/BANK PROTECTION-EQUIP RENTAL	0	0	2,572	0
40	TOTAL	0	0	4,464	0
DISTRICT 2 EXPENDITURE TOTAL		0	0	9,272	0
11533	COMPUTER MAINT/ADMIN				
10	COMPUTER MAINT-ADMIN SALARY & WAGES				
543.30.11.0000	COMPUTER MAINT-ADMIN SALARY & WAGES	3,002	3,800	2,723	13,000
10	TOTAL	3,002	3,800	2,723	13,000
20	COMPUTER MAINT/ADMIN-BENEFITS				
543.30.21.0000	COMPUTER MAINT/ADMIN-BENEFITS	1,621	2,200	1,552	7,500
20	TOTAL	1,621	2,200	1,552	7,500
40	COMPUTER MAINT/ADMIN-SERVICES				
543.30.45.0000	COMPUTER MAINT/ADMIN - EQUIP RENTAL	239	1,000	109	1,500
40	TOTAL	239	1,000	109	1,500
COMPUTER MAINT/ADMIN EXPENDITURE TOTAL		4,863	7,000	4,384	22,000
11539	GPS/GIS				
10	GPS/GIS				

		2019	2020	2020	2021
		<u>YTD ACTUALS</u>	<u>BUDGET</u>	<u>AS OF JUNE 30</u>	<u>DEPT REQUEST</u>
544.40.11.0035	GIS PROJECT REQUESTS- SALARY & WAGES	16,312	34,500	9,704	65,000
10	TOTAL	16,312	34,500	9,704	65,000
20	GIS MAINTENANCE				
544.40.21.0035	GIS PROJECT REQUESTS-BENEFITS	8,809	19,665	5,532	37,000
20	TOTAL	8,809	19,665	5,532	37,000
40	GIS SERVICES				
544.40.45.0035	GIS PROJECT REQUESTS- EQUIPMENT USED	168	835	296	0
40	TOTAL	168	835	296	0
GPS/GIS EXPENDITURE TOTAL		25,289	55,000	15,532	102,000
11540	MANAGEMENT				
10	MANAGEMENT-SALARY & WAGES				
543.11.11.0000	MANAGEMENT-SALARY & WAGES	92,972	106,000	40,598	109,000
543.11.11.0002	ADMINISTRATIVE LEAVE	0	0	270,097	0
543.11.11.0070	PUBLIC RECORDS REQUEST-SALARY & WAGES	2,347	3,100	0	3,800
10	TOTAL	95,319	109,100	310,695	112,800
20	MANAGEMENT-BENEFITS				
543.11.21.0000	MANAGEMENT-BENEFITS	50,205	60,700	23,141	60,000
543.11.21.0002	ADMINISTRATIVE LEAVE-BENEFITS	0	0	153,956	0
543.11.21.0070	PUBLIC RECORDS REQUEST-BENEFITS	1,267	1,900	0	2,200
20	TOTAL	51,472	62,600	177,097	62,200
40	MANAGEMENT-SERVICES				
543.11.40.0000	MANAGEMENT-SERVICES	5,733	6,000	6,883	6,000
543.11.40.0050	CLAIMS-INVESTIGATION-SERVICES	0	20,000	0	10,000
543.11.40.0060	CLAIMS RESOLUTION-SERVICES	4,070	20,000	2,441	20,000
543.11.45.0000	MANAGEMENT-EQUIP RENTAL	4,505	2,300	2,589	5,000
40	TOTAL	14,307	48,300	11,913	41,000
MANAGEMENT EXPENDITURE TOTAL		161,099	220,000	499,705	216,000
11541	UNDISTRIBUTED ENGINEERING				
10	SURVEYING				
544.21.11.0010	SURVEYING-SALARY & WAGES	0	3,500	0	5,000
544.21.11.0020	ROSTERS-SALARY & WAGES	2,816	5,100	642	4,200
544.21.11.0030	CRAB FORMS-SALARY & WAGES	2,887	5,000	3,089	5,000

		2019 <u>YTD ACTUALS</u>	2020 <u>BUDGET</u>	2020 <u>AS OF JUNE 30</u>	2021 <u>DEPT REQUEST</u>
544.21.11.0050	MISCELLANEOUS ENGINEERING-SALARY & WAGE	7,560	30,000	3,416	20,000
10	TOTAL	13,263	43,600	7,147	34,200
20	DRAFTING				
544.21.21.0010	SURVEYING-BENEFITS	0	2,000	0	2,850
544.21.21.0020	ROSTERS-BENEFITS	1,520	2,900	366	2,400
544.21.21.0030	CRAB FORMS-BENEFITS	1,559	2,900	1,761	2,900
544.21.21.0050	MISC ENGINEERING-BENEFITS	4,082	14,065	1,947	11,400
20	TOTAL	7,162	21,865	4,074	19,550
30	CALCULATIONS				
544.21.30.0010	SURVEYING-SUPPLIES	194	800	108	50
544.21.30.0050	MISCELLANEOUS ENGINEERING-SUPPLIES	493	785	385	100
30	TOTAL	686	1,585	493	150
40	COUNTER WORK				
544.21.40.0050	MISCELLANEOUS ENGINEERING-SERVICES	250	0	0	0
544.21.45.0010	SURVEYING-EQUIP RENTAL	1	200	0	500
544.21.45.0020	ROSTERS -EQUIPMENT USED	16	0	17	0
544.21.45.0050	MISCELLANEOUS ENGINEERING-EQUIP RENTAL	1,634	2,000	686	500
40	TOTAL	1,901	2,200	703	1,000
UNDISTRIBUTED ENGINEERING EXPENDITURE TOTAL		23,012	69,250	12,417	54,900
11546	ACCOUNTING				
10	ACCOUNTING				
543.30.11.0011	ACCOUNTING-SALARY & WAGES	85,363	100,000	39,567	104,000
543.30.11.0012	ADMIN SERVICES-SALARY & WAGES	74,076	86,325	34,771	95,000
10	TOTAL	159,439	186,325	74,338	199,000
20	ACCOUNTING-BENEFITS				
543.30.21.0011	ACCOUNTING-BENEFITS	46,096	57,000	22,553	60,000
543.30.21.0012	ADMIN SERVICES-BENEFITS	40,000	49,175	19,819	53,000
20	TOTAL	86,096	106,175	42,372	113,000
40	ACCOUNTING-SERVICES				
543.30.40.0011	ACCOUNTING-SERVICES	150	100	150	100
543.30.45.0011	ACCOUNTING- EQUIP RENTAL	1,203	900	542	900
543.30.45.0012	ADMIN SERVICES-EQUIPMENT RENTAL	7,422	6,500	1,479	7,000
40	TOTAL	8,775	7,500	2,171	8,000

		2019	2020	2020	2021
		<u>YTD ACTUALS</u>	<u>BUDGET</u>	<u>AS OF JUNE 30</u>	<u>DEPT REQUEST</u>
ACCOUNTING EXPENDITURE TOTAL		254,310	300,000	118,881	320,000
11547	LABOR NEGOTIATIONS				
10	LABOR NEGOTIATIONS-SALARY & WAGES				
543.30.11.0015	LABOR NEGOTIATIONS-SALARY & WAGES	58	1,593	0	6,250
10	TOTAL	58	1,593	0	6,250
20	LABOR NEGOTIATIONS-BENEFITS				
543.30.21.0015	LABOR NEGOTIATIONS-BENEFITS	32	907	0	3,600
20	TOTAL	32	907	0	3,600
40	LABOR NEGOTIATIONS-SERVICES				
543.30.40.0015	LABOR NEGOTIATIONS-SERVICES	0	0	0	5,000
543.30.45.0015	LABOR NEGOTIATIONS-EQUIP RENTAL	0	0	0	150
40	TOTAL	0	0	0	5,150
LABOR NEGOTIATIONS EXPENDITURE TOTAL		90	2,500	0	15,000
11548	OFFICE EQUIPMENT				
30	OFFICE EQUIPMENT				
543.30.35.0000	OFFICE EQUIPMENT	7,431	5,000	272	7,000
30	TOTAL	7,431	5,000	272	7,000
60	OFFICE EQUIPMENT-MACHINERY & EQUIP				
594.44.64.0000	OFFICE EQUIPMENT-MACHINERY & EQUIPMENT	1,913	0	0	0
60	TOTAL	1,913	0	0	0
OFFICE EQUIPMENT EXPENDITURE TOTAL		9,345	5,000	272	7,000
11549	OFFICE SUPPLIES				
30	OFFICE AND OPERATING SUPPLIES				
543.30.31.0000	OFFICE AND OPERATING SUPPLIES	5,543	7,000	2,400	7,000
30	TOTAL	5,543	7,000	2,400	7,000
OFFICE SUPPLIES EXPENDITURE TOTAL		5,543	7,000	2,400	7,000
11550	OPERATING SUPPLIES				
40	OFFICE EQUIPMENT RENTAL				
543.30.45.0000	OFFICE EQUIPMENT RENTAL	222,136	230,000	114,365	260,000
40	TOTAL	222,136	230,000	114,365	260,000

		2019 <u>YTD ACTUALS</u>	2020 <u>BUDGET</u>	2020 <u>AS OF JUNE 30</u>	2021 <u>DEPT REQUEST</u>
OPERATING SUPPLIES EXPENDITURE TOTAL		222,136	230,000	114,365	260,000
11551	PROFESSIONAL SERVICES				
40	PROFESSIONAL SERVICES				
543.30.41.0000	PROFESSIONAL SERVICES	167,901	170,000	84,570	175,000
40	TOTAL	167,901	170,000	84,570	175,000
PROFESSIONAL SERVICES EXPENDITURE TOTAL		167,901	170,000	84,570	175,000
11552	COMMUNICATIONS				
40	COMMUNICATIONS				
543.30.42.0000	COMMUNICATIONS	32,715	41,000	13,874	40,000
40	TOTAL	32,715	41,000	13,874	40,000
COMMUNICATIONS EXPENDITURE TOTAL		32,715	41,000	13,874	40,000
11553	ADVERTISING				
40	ADVERTISING				
543.30.44.0000	ADVERTISING	2,771	8,000	250	8,000
40	TOTAL	2,771	8,000	250	8,000
ADVERTISING EXPENDITURE TOTAL		2,771	8,000	250	8,000
11554	INSURANCE				
40	INSURANCE				
543.30.46.0000	INSURANCE	75,491	85,000	0	90,000
40	TOTAL	75,491	85,000	0	90,000
INSURANCE EXPENDITURE TOTAL		75,491	85,000	0	90,000
11555	REPAIRS & MAINTENANCE				
40	REPAIRS & MAINTENANCE				
543.30.48.0000	REPAIRS & MAINTENANCE	0	1,000	0	1,000
40	TOTAL	0	1,000	0	1,000
REPAIRS & MAINTENANCE EXPENDITURE TOTAL		0	1,000	0	1,000
11557	ROAD INVENTORY				
10	BRIDGES				
544.41.11.0010	BRIDGE INSPECTION- SALARY & WAGES	6,529	14,500	8,444	15,000

		2019	2020	2020	2021
		<u>YTD ACTUALS</u>	<u>BUDGET</u>	<u>AS OF JUNE 30</u>	<u>DEPT REQUEST</u>
544.41.11.0030	PRIORITY PLANNING - SALARY & WAGES	3,259	8,300	1,321	8,400
544.41.11.0040	CRVIEW - SALARY & WAGES	5,302	6,000	0	6,000
544.41.11.0041	PAVEMENT MGMT SYS-SALARY & WAGES	3,621	3,500	66	3,500
544.41.11.0050	TRAFFIC ANALYSIS -SALARY & WAGES	4,749	11,000	298	8,300
544.41.11.0060	MISCELLANEOUS ROAD INV-SALARY & WAGES	8,482	5,000	0	2,000
544.41.11.0080	MOBILITY-SALARY & WAGES	291	4,800	2,336	5,000
544.41.12.0010	BRIDGE INSPECTION- OVERTIME	0	0	99	0
544.41.12.0080	MOBILITY-OVERTIME	0	0	50	0
10	TOTAL	32,233	53,100	12,614	48,200
20	SIGNS				
544.41.21.0010	BRIDGE INSPECTION-FRIDGE	3,526	8,265	4,870	8,550
544.41.21.0030	PRIORITY PLANNING-BENEFITS	1,760	4,700	753	4,600
544.41.21.0040	CRVIEW - BENEFITS	2,863	3,500	0	3,500
544.41.21.0041	PAVEMENT MANAGEMENT SYSTEMS(PMS)BENEFITS	1,955	2,000	38	1,900
544.41.21.0050	TRAFFIC ANALYSIS - FRIDGE	2,565	6,270	170	4,700
544.41.21.0060	MISC ROAD INVENTORY-BENEFITS	4,581	2,900	0	1,140
544.41.21.0080	MOBILITY-BENEFITS	157	2,736	1,360	2,800
20	TOTAL	17,406	30,371	7,191	27,190
30	CULVERTS				
544.41.30.0010	BRIDGE INSPECTION-SUPPLIES	0	235	0	0
544.41.30.0050	TRAFFIC ANALYSIS - SUPPLIES	763	730	0	500
30	TOTAL	763	965	0	500
40	ROADS				
544.41.40.0010	BRIDGE INSPECTION-SERVICES	33,213	49,000	19,970	0
544.41.40.0050	TRAFFIC ANALYSIS - SERVICES	0	0	37	0
544.41.45.0010	BRIDGE INSPECTION - EQUIPMENT USED	514	2,000	1,192	450
544.41.45.0030	PRIORITY PLANNING-EQUIPMENT USED	56	0	0	0
544.41.45.0040	CRVIEW - EQUIPMENT USED	2,424	4,500	0	38,500
544.41.45.0041	PAVEMENT MGMT SYS-EQUIPMENT RENTAL	1,604	1,600	0	1,600
544.41.45.0050	TRAFFIC ANALYSIS - EQUIPMENT USED	2,107	7,000	160	6,500
544.41.45.0060	MISCELLANEOUS ROAD INV-EQUIP RENTAL	3,681	0	0	60
544.41.45.0080	MOBILITY- EQUIPMENT USED	10	364	137	100
40	TOTAL	43,608	64,464	21,496	47,210
ROAD INVENTORY EXPENDITURE TOTAL		94,010	148,900	41,301	123,100

11558 PROFESSIONAL DEVELOPMENT

		2019 <u>YTD ACTUALS</u>	2020 <u>BUDGET</u>	2020 <u>AS OF JUNE 30</u>	2021 <u>DEPT REQUEST</u>
10	PROFESSIONAL DEVELOPMENT-SALARY &				
543.30.11.0020	PROFESSIONAL DEVELOPMENT-SALARY & WAGES	36,609	49,000	6,362	56,200
543.30.14.0020	PROFESSIONAL DEVELOPMENT-COMPTIME USED	425	0	0	0
10	TOTAL	37,034	49,000	6,362	56,200
20	PROFESSIONAL DEVELOPMENT-BENEFITS				
543.30.21.0020	PROFESSIONAL DEVELOPMENT-BENEFITS	19,999	27,400	3,626	31,500
20	TOTAL	19,999	27,400	3,626	31,500
30	PROFESSIONAL DEVELOPMENT-SUPPLIES				
543.30.30.0020	PROFESSIONAL DEVELOPMENT-SUPPLIES	290	0	0	0
30	TOTAL	290	0	0	0
40	PROFESSIONAL DEVELOPMENT-SERVICES				
543.30.40.0020	PROFESSIONAL DEVELOPMENT-SERVICES	14,493	18,000	2,259	9,600
543.30.45.0020	PROFESSIONAL DEVELOPMENT-EQUIPMENT USED	1,199	5,600	204	2,700
40	TOTAL	15,692	23,600	2,463	12,300
PROFESSIONAL DEVELOPMENT EXPENDITURE TOTAL		73,015	100,000	12,451	100,000
11559	FIRST AID-SAFETY				
10	FIRST AID/SAFETY-SALARY & WAGES				
543.30.11.0021	FIRST AID/SAFETY-SALARY & WAGES	7,406	11,826	1,462	14,000
10	TOTAL	7,406	11,826	1,462	14,000
20	FIRST AID & SAFETY-BENEFITS				
543.30.21.0021	FIRST AID & SAFETY-BENEFITS	3,999	6,741	833	7,100
20	TOTAL	3,999	6,741	833	7,100
30	FIRST AID SAFETY-SUPPLIES				
543.30.30.0021	FIRST AID SAFETY-SUPPLIES	6,043	10,000	4,822	10,000
30	TOTAL	6,043	10,000	4,822	10,000
40	FIRST AID SAFETY-SERVICES				
543.30.40.0021	FIRST AID SAFETY-SERVICES	6,860	3,433	3,771	3,700
543.30.45.0021	FIRST AID/SAFETY-EQUIPMENT RENTAL	191	0	49	200
40	TOTAL	7,051	3,433	3,820	3,900
FIRST AID-SAFETY EXPENDITURE TOTAL		24,500	32,000	10,937	35,000
11560	VACATION LEAVE				

		2019	2020	2020	2021
		<u>YTD ACTUALS</u>	<u>BUDGET</u>	<u>AS OF JUNE 30</u>	<u>DEPT REQUEST</u>
10	VACATION LEAVE-SALARY & WAGES				
543.31.11.0001	VACATION LEAVE-SALARY & WAGES	166,174	252,000	58,299	252,000
10	TOTAL	166,174	252,000	58,299	252,000
20	VACATION LEAVE-BENEFITS				
543.31.21.0001	VACATION LEAVE-BENEFITS	89,734	138,000	33,230	138,000
20	TOTAL	89,734	138,000	33,230	138,000
VACATION LEAVE EXPENDITURE TOTAL		255,907	390,000	91,529	390,000
11561	SICK LEAVE				
10	SICK LEAVE-SALARY & WAGES				
543.31.11.0002	SICK LEAVE-SALARY & WAGES	110,671	157,000	33,952	157,000
10	TOTAL	110,671	157,000	33,952	157,000
20	SICK LEAVE-BENEFITS				
543.31.21.0002	SICK LEAVE-BENEFITS	59,762	83,000	19,352	83,000
20	TOTAL	59,762	83,000	19,352	83,000
SICK LEAVE EXPENDITURE TOTAL		170,433	240,000	53,304	240,000
11562	HOLIDAY				
10	HOLIDAY-SALARY & WAGES				
543.31.11.0003	HOLIDAY-SALARY & WAGES	119,356	136,000	63,747	135,000
10	TOTAL	119,356	136,000	63,747	135,000
20	HOLIDAY-BENEFITS				
543.31.21.0003	HOLIDAY-BENEFITS	64,452	76,000	36,336	75,000
20	TOTAL	64,452	76,000	36,336	75,000
HOLIDAY EXPENDITURE TOTAL		183,808	212,000	100,083	210,000
11563	FLOATING HOLIDAY				
10	FLOATING HOLIDAY-SALARY & WAGES				
543.31.11.0004	FLOATING HOLIDAY-SALARY & WAGES	27,665	38,000	6,451	38,000
10	TOTAL	27,665	38,000	6,451	38,000
20	FLOATING HOLIDAY-BENEFITS				
543.31.21.0004	FLOATING HOLIDAY-BENEFITS	14,939	22,000	3,677	22,000
20	TOTAL	14,939	22,000	3,677	22,000

		2019	2020	2020	2021
		<u>YTD ACTUALS</u>	<u>BUDGET</u>	<u>AS OF JUNE 30</u>	<u>DEPT REQUEST</u>
FLOATING HOLIDAY EXPENDITURE TOTAL		42,604	60,000	10,128	60,000
11564	BEREAVEMENT				
10	BEREAVEMENT-SALARY & WAGES				
543.31.11.0007	BEREAVEMENT-SALARY & WAGES	8,380	5,150	1,639	5,150
10	TOTAL	8,380	5,150	1,639	5,150
20	BEREAVEMENT				
543.31.21.0007	BEREAVEMENT	4,525	2,850	934	2,850
20	TOTAL	4,525	2,850	934	2,850
BEREAVEMENT EXPENDITURE TOTAL		12,906	8,000	2,573	8,000
11565	JURY LEAVE				
10	JURY LEAVE-SALARY & WAGES				
543.31.11.0006	JURY LEAVE-SALARY & WAGES	1,215	1,300	0	1,300
10	TOTAL	1,215	1,300	0	1,300
20	JURY DUTY-BENEFITS				
543.31.21.0006	JURY DUTY-BENEFITS	656	700	0	700
20	TOTAL	656	700	0	700
JURY LEAVE EXPENDITURE TOTAL		1,871	2,000	0	2,000
11566	STATE RETIREMENT				
20	STATE RETIREMENT				
543.35.21.0000	STATE RETIREMENT	361,986	392,000	184,020	385,000
20	TOTAL	361,986	392,000	184,020	385,000
STATE RETIREMENT EXPENDITURE TOTAL		361,986	392,000	184,020	385,000
11567	F I C A				
20	FICA				
543.35.21.0000	FICA	217,513	234,000	109,547	225,000
20	TOTAL	217,513	234,000	109,547	225,000
F I C A EXPENDITURE TOTAL		217,513	234,000	109,547	225,000
11568	INDUSTRIAL INSURANCE				
20	INDUSTRIAL INSURANCE				

		2019	2020	2020	2021
		<u>YTD ACTUALS</u>	<u>BUDGET</u>	<u>AS OF JUNE 30</u>	<u>DEPT REQUEST</u>
543.35.21.0000	INDUSTRIAL INSURANCE	55,908	68,000	24,719	62,000
20	TOTAL	55,908	68,000	24,719	62,000
INDUSTRIAL INSURANCE EXPENDITURE TOTAL		55,908	68,000	24,719	62,000
11569	HEALTH INSURANCE				
20	HEALTH INSURANCE				
543.35.21.0001	HEALTH INSURANCE	647,868	713,000	327,285	776,000
20	TOTAL	647,868	713,000	327,285	776,000
HEALTH INSURANCE EXPENDITURE TOTAL		647,868	713,000	327,285	776,000
11570	LIFE INSURANCE				
20	LIFE INSURANCE				
543.35.21.0002	LIFE INSURANCE	2,106	4,500	1,019	3,500
20	TOTAL	2,106	4,500	1,019	3,500
LIFE INSURANCE EXPENDITURE TOTAL		2,106	4,500	1,019	3,500
11571	DENTAL INSURANCE				
20	DENTAL INSURANCE				
543.35.21.0003	DENTAL INSURANCE	50,591	55,000	25,761	55,000
20	TOTAL	50,591	55,000	25,761	55,000
DENTAL INSURANCE EXPENDITURE TOTAL		50,591	55,000	25,761	55,000
11572	UNEMPLOYMENT COMPENSATION				
20	UNEMPLOYMENT COMP				
543.35.21.0004	UNEMPLOYMENT COMP	1,071	20,000	2,556	10,000
20	TOTAL	1,071	20,000	2,556	10,000
UNEMPLOYMENT COMPENSATION EXPENDITURE TOTAL		1,071	20,000	2,556	10,000
11574	CONSTRUCTION OF FACILITIES				
20	STATE PAID MEDICAL LEAVE				
543.35.21.0008	STATE PAID MEDICAL LEAVE	4,186	7,000	2,117	4,300
20	TOTAL	4,186	7,000	2,117	4,300
STATE PAID MEDICAL LEAVE EXPENDITURE TOTAL		4,186	7,000	2,117	4,300

		2019 <u>YTD ACTUALS</u>	2020 <u>BUDGET</u>	2020 <u>AS OF JUNE 30</u>	2021 <u>DEPT REQUEST</u>
11575	MAINTENANCE OF FACILITIES				
10	MAINT OF FACILITIES#1-SALARY & WAGES				
543.50.11.0001	MAINT OF FACILITIES#1-SALARY & WAGES	12,627	10,000	1,776	12,000
543.50.11.0002	MAINT OF FACILITIES #2-SALARY & WAGES	3,886	7,000	1,783	7,000
543.50.11.0003	MAINT OF FACILITIES#3-SALARY & WAGES	713	500	226	500
543.50.11.0004	MAINT OF FACILITIES#4-SALARY & WAGES	162	1,000	82	1,000
543.50.11.0008	MAINT OF FACILITIES#8-SALARY & WAGES	5,960	12,000	1,386	11,700
543.50.12.0001	MAINT OF FACILITIES#1-OVERTIME	118	0	32	0
543.50.12.0008	MAINT OF FACILITIES#8-OVERTIME	118	0	32	0
543.50.14.0001	MAINT OF FACILITIES #1-COMPTIME USED	56	0	0	0
543.50.14.0008	MAINT OF FACILITIES#8-COMPTIME USED	56	0	0	0
10	TOTAL	23,696	30,500	5,317	32,200
20	MAINT OF FACILITIES #1-BENEFITS				
543.50.21.0001	MAINT OF FACILITIES #1-BENEFITS	6,913	5,700	1,030	6,840
543.50.21.0002	MAINT OF FACILITIES #2-BENEFITS	2,099	3,990	1,016	3,990
543.50.21.0003	MAINT OF FACILITIES #3-BENEFITS	385	285	129	285
543.50.21.0004	MAINT OF FACILITIES #4-BENEFITS	88	570	47	570
543.50.21.0008	MAINT OF FACILITIES #8-BENEFITS	3,312	6,840	808	6,600
20	TOTAL	12,796	17,385	3,030	18,285
30	MAINT OF FACILITIES #1-SUPPLIES				
543.50.30.0001	MAINT OF FACILITIES #1-SUPPLIES	3,097	7,000	662	10,000
543.50.30.0002	MAINT OF FACILITIES #2-SUPPLIES	3,536	7,000	2,131	8,000
543.50.30.0003	MAINT OF FACILITIES #3-SUPPLIES	364	500	0	500
543.50.30.0004	MAINT OF FACILITIES #4-SUPPLIES	650	100	0	100
543.50.30.0008	MAINT OF FACILITIES #8-SUPPLIES	4,845	5,360	2,118	5,000
543.50.31.0001	MAINT OF FACILITIES #1-MATERIAL USED	118	300	493	360
543.50.31.0002	MAINT OF FACILITIES#2-MATERIAL USED	0	510	686	510
543.50.31.0003	MAINT OF FACILITIES#3-MATERIAL USED	291	500	127	500
543.50.31.0004	MAINT OF FACILITIES#4-MATERIAL USED	0	430	229	430
543.50.31.0008	MAINT OF FACILITIES#8-MATERIAL USED	14	800	150	700
30	TOTAL	12,916	22,500	6,596	26,100
40	MAINT OF FACILITIES #1-SERVICES				
543.50.40.0001	MAINT OF FACILITIES #1-SERVICES	16,152	20,000	10,858	23,800
543.50.40.0002	MAINT OF FACILITIES #2-SERVICES	18,573	25,000	4,782	26,000
543.50.40.0003	MAINT OF FACILITIES #3-SERVICES	1,732	2,500	1,127	2,500
543.50.40.0004	MAINT OF FACILITIES #4-SERVICES	254	900	106	900

		2019	2020	2020	2021
		<u>YTD ACTUALS</u>	<u>BUDGET</u>	<u>AS OF JUNE 30</u>	<u>DEPT REQUEST</u>
543.50.40.0008	MAINT OF FACILITIES #8-SERVICES	23,012	30,000	11,247	530,000
543.50.45.0001	MAINT OF FACILITIES #1-EQUIP RENTAL	2,163	2,000	390	2,000
543.50.45.0002	MAINT OF FACILITIES #2-EQUIP RENTAL	292	1,500	148	1,500
543.50.45.0003	MAINT OF FACILITIES #3-EQUIP RENTAL	368	215	247	215
543.50.45.0004	MAINT OF FACILITIES#4-EQUIP RENTAL	100	1,000	148	1,000
543.50.45.0008	MAINT OF FACILITIES#8-EQUIP RENTAL	915	1,000	530	1,000
40	TOTAL	63,559	84,115	29,583	588,915
60	CONSTRUCTION OF FACILITIES #1				
594.44.64.0000	MAINT OF FACILITIES#3-MACH AND EQUIPMENT	3,369	0	0	0
60	TOTAL	3,369	0	0	0
MAINTENANCE OF FACILITIES EXPENDITURE TOTAL		116,336	154,500	44,526	665,500
11576	EMPLOYEE ASSISTANCE PROGRAM				
20	EMPLOYEE ASSISTANCE PROGRAM				
543.35.21.0005	EMPLOYEE ASSISTANCE PROGRAM	158	500	93	500
20	TOTAL	158	500	93	500
EMPLOYEE ASSISTANCE PROGRAM EXPENDITURE TOTAL		158	500	93	500
11577	VISION INSURANCE				
20	VISION INSURANCE				
543.35.21.0006	VISION INSURANCE	7,239	8,500	3,717	8,000
20	TOTAL	7,239	8,500	3,717	8,000
VISION INSURANCE EXPENDITURE TOTAL		7,239	8,500	3,717	8,000
11578	PLATS/ROADS/DRIVEWAYS				
10	SHORT PLATS				
544.22.11.0010	PLAT REVIEW-SALARY & WAGES	13,995	14,500	3,227	15,500
544.22.11.0030	PLAN REVIEW - SALARY & WAGES	21,421	19,500	5,253	30,000
10	TOTAL	35,415	34,000	8,480	45,500
20	LONG PLATS				
544.22.21.0010	PLAT REVIEW-BENEFITS	7,558	8,265	1,839	8,550
544.22.21.0030	PLAN REVIEW - FRINGE	11,567	11,115	2,994	17,000
20	TOTAL	19,124	19,380	4,833	25,550
40	SHORT PLAT REVIEW-SERVICES				

		2019	2020	2020	2021
		<u>YTD ACTUALS</u>	<u>BUDGET</u>	<u>AS OF JUNE 30</u>	<u>DEPT REQUEST</u>
544.22.40.0010	PLAT REVIEW-SERVICES	106	0	0	0
544.22.45.0010	PLAT REVIEW-EQUIPMENT USED	9	785	5	450
544.22.45.0030	PLAN REVIEW - EQUIPMENT USED	40	785	3	0
40	TOTAL	154	1,570	8	450
PLATS/ROADS/DRIVEWAYS EXPENDITURE TOTAL		54,694	54,950	13,321	71,500
11579 PERMITS					
10	RIGHT OF WAY PERMITS				
544.24.11.0010	PERMIT PROCESSING-SALARY & WAGES	55,853	62,000	29,462	61,500
10	TOTAL	55,853	62,000	29,462	61,500
20	RIGHT OF WAY PERMITS-BENEFITS				
544.24.21.0010	PERMIT PROCESSING-BENEFITS	30,161	35,340	16,793	35,000
20	TOTAL	30,161	35,340	16,793	35,000
30	PERMIT PROCESSING-SUPPLIES				
544.24.30.0010	PERMIT PROCESSING-SUPPLIES	0	2,000	0	0
30	TOTAL	0	2,000	0	0
40	MISC UTILITIES				
544.24.40.0010	PERMIT PROCESSING-SERVICES	2,369	1,360	868	0
544.24.45.0010	PERMIT PROCESSING-EQUIPMENT USED	6,709	6,900	3,853	6,500
40	TOTAL	9,078	8,260	4,721	6,500
PERMITS EXPENDITURE TOTAL		95,093	107,600	50,976	103,000
11580 R/W INVESTIGATION					
10	R/WINVESTIGATION-SALARY & WAGES				
544.26.11.0000	R/WINVESTIGATION-SALARY & WAGES	7,836	8,140	3,826	10,000
10	TOTAL	7,836	8,140	3,826	10,000
20	R/W INVESTIGATION-BENEFITS				
544.26.21.0000	R/W INVESTIGATION-BENEFITS	4,232	4,560	2,181	5,700
20	TOTAL	4,232	4,560	2,181	5,700
30	R/W INVESTIGATION-SUPPLIES				
544.26.30.0000	R/W INVESTIGATION-SUPPLIES	0	500	0	0
30	TOTAL	0	500	0	0
40	R/W INVESTIGATION-SERVICES				

		2019	2020	2020	2021
		<u>YTD ACTUALS</u>	<u>BUDGET</u>	<u>AS OF JUNE 30</u>	<u>DEPT REQUEST</u>
544.26.40.0000	R/W INVESTIGATION-SERVICES	0	500	0	300
544.26.45.0000	R/W INVESTIGATION - EQUIPMENT RENTAL	89	500	70	0
40	TOTAL	89	1,000	70	300
R/W INVESTIGATION EXPENDITURE TOTAL		12,156	14,200	6,077	16,000
11581	PLANNING				
10	TRANSPORTATION PLANNING				
544.42.11.0010	TRANSPORTATION PLANNING-SALARY & WAGES	0	4,800	0	5,000
10	TOTAL	0	4,800	0	5,000
20	MULTI PURPOSE PATH				
544.42.21.0010	TRANSPORTATION PLANNING-BENEFITS	0	2,736	0	2,900
20	TOTAL	0	2,736	0	2,900
40	TRANSPORTATION PLANNING-SERVICES				
544.42.40.0010	TRANSPORTATION PLANNING-SERVICES	34,099	0	3,703	0
544.42.45.0010	TRANSPORTATION PLANNING-EQUIPMENT RENTAL	0	364	1	0
40	TOTAL	34,099	364	3,704	0
PLANNING EXPENDITURE TOTAL		34,099	7,900	3,704	7,900
11582	EMERGENCY MANAGEMENT				
10	EMERGENCY MANAGEMENT-SALARY WAC				
544.70.11.0000	EMERGENCY MANAGEMENT-SALARY WAGES	97	3,000	51,940	3,000
544.70.12.0000	EMERGENCY MANAGEMENT - OVERTIME	0	0	11,935	0
544.70.14.0000	EMERGENCY MANAGEMENT-COMPTIME USED	0	0	2,018	0
10	TOTAL	97	3,000	65,893	3,000
20	EMERGENCY MANAGEMENT-BENEFITS				
544.70.21.0000	EMERGENCY MANAGEMENT-BENEFITS	53	1,710	37,558	1,710
20	TOTAL	53	1,710	37,558	1,710
30	EMERGENCY MANAGEMENT-SUPPLIES				
544.70.30.0000	EMERGENCY MANAGEMENT-SUPPLIES	0	0	337,291	0
544.70.31.0000	EMERGENCY MANAGEMENT-MATERIAL USED	0	0	4,316	0
30	TOTAL	0	0	341,607	0
40	EMERGENCY MANAGEMENT-SERVICES				
544.70.40.0000	EMERGENCY MANAGEMENT-SERVICES	0	0	1,437,227	0
544.70.45.0000	EMERGENCY MANAGEMENT-EQUIPMENT RENTAL	0	290	12,081	290

		2019	2020	2020	2021
		<u>YTD ACTUALS</u>	<u>BUDGET</u>	<u>AS OF JUNE 30</u>	<u>DEPT REQUEST</u>
40	TOTAL	0	290	1,449,308	290
EMERGENCY MANAGEMENT EXPENDITURE TOTAL		150	5,000	1,894,366	5,000
11584	PRIVATE ROADS				
10	ENGINEERING ADMIN- SALARY & WAGES				
544.90.11.0000	ENGINEERING ADMIN- SALARY & WAGES	30,164	42,000	12,739	34,000
10	TOTAL	30,164	42,000	12,739	34,000
20	ENGINEERING ADMINISTRATION				
544.90.21.0000	ENGINEERING ADMINISTRATION	16,289	22,300	7,261	20,000
20	TOTAL	16,289	22,300	7,261	20,000
40	ENGINEERING ADMINISTRATION-SERVICE				
544.90.45.0000	ENGINEERING ADMIN-EQUIPMENT USED	450	2,500	284	1,000
40	TOTAL	450	2,500	284	1,000
PRIVATE ROADS EXPENDITURE TOTAL		46,903	66,800	20,284	55,000
11585	UNDIST LABOR-COUNTY ROAD				
20	UNDIST LABOR-COUNTY ROAD-BENEFITS				
543.35.21.0021	UNDIST LABOR-COUNTY ROAD-BENEFITS	-1,413,624	-1,700,000	-798,999	-1,610,000
20	TOTAL	-1,413,624	-1,700,000	-798,999	-1,610,000
UNDIST LABOR-COUNTY ROAD EXPENDITURE TOTAL		-1,413,624	-1,700,000	-798,999	-1,610,000
11592	11592 - COUNTY RD LONGEVITY				
10	LONGEVITY				
543.35.11.0007	LONGEVITY	41,025	45,000	21,150	40,000
10	TOTAL	41,025	45,000	21,150	40,000
11592 - COUNTY RD LONGEVITY EXPENDITURE TOTAL		41,025	45,000	21,150	40,000
11598	COUNTY RD ENDING FUND BALANCE				
00	ENDING FUND BALANCE				
508.30.00.0000	ENDING FUND BALANCE-RESTRICTED	8,657,111	4,188,341	0	4,472,555
00	TOTAL	8,657,111	4,188,341	0	4,472,555
COUNTY RD ENDING FUND BALANCE EXPENDITURE TOTAL		8,657,111	4,188,341	0	4,472,555

		2019	2020	2020	2021
		<u>YTD ACTUALS</u>	<u>BUDGET</u>	<u>AS OF JUNE 30</u>	<u>DEPT REQUEST</u>
COUNTY ROAD EXPENDITURE TOTAL		27,566,213	20,772,041	5,425,625	22,300,055
118	WALLA WALLA FAIR				
11800	11800 - WALLA WALLA FAIR				
347.40.00.0001	CONCERT	92,443	110,000	141,752	40,000
347.40.00.0002	RODEO	165,758	160,000	62,454	100,000
347.40.00.0003	DEMO	91,154	90,000	28,631	65,000
347.40.00.0004	VENDOR ADMISSION	1,855	1,700	0	0
347.40.00.0005	GATE ADMISSION	285,403	276,000	47,844	250,000
347.40.02.0000	DEMO ENTRIES	3,303	7,500	0	0
347.40.03.0000	LIVESTOCK ENTRIES	1,362	1,500	0	0
347.40.04.0000	CONCESSION RENTAL	119,425	125,000	13,638	115,000
347.40.05.0000	PROGRAMS	1,291	1,300	0	0
347.40.06.0000	COMMERCIAL RENTAL	49,839	55,000	12,829	33,000
347.40.07.0000	MEMORABILIA SALES	402	1,000	0	450
347.40.08.0000	CARNIVAL	151,994	155,000	35,655	110,000
347.40.09.0000	FAIR ALLOCATIONS-FOUNDATION	42,812	100,000	0	90,000
361.40.00.0000	OTHER INTEREST INCOME	8	0	0	0
369.81.00.0000	CASHIERS OVER & SHORT	179	0	0	0
369.83.00.0000	CREDIT CARD DISCOUNTS	-11,094	-5,000	-6,497	0
369.91.00.0000	OTHER MISC	19,422	5,000	15,553	90,000
369.91.00.0001	OTHER MISC-RESTITUTION PYMT	4,157	4,500	0	0
336.02.11.0200	STATE FAIR FUND	74,317	74,317	77,346	35,000
347.40.10.0000	MISCELLANEOUS FAIR	102,312	50,000	1,250	93,675
347.40.11.0000	CAMPING VENDORS	2,492	3,000	415	0
347.40.12.0000	CAMPING EXHIBITORS	13,516	21,000	6,360	0
347.40.13.0000	PARKING LOT SALES	17,473	15,000	1,175	18,000
347.40.14.0000	GATE ADMISSION EXB	13,028	15,000	1,930	0
11800 - WALLA WALLA FAIR REVENUE TOTAL		1,242,851	1,266,817	440,335	1,040,125
11805	11805 - SPECIAL EVENTS				
369.81.00.0000	CASHIERS OVER & SHORT	-20	0	0	0
389.00.00.0001	OTHER NON-REVENUE-EVENT SALES	15,105	0	0	0
389.00.00.0002	OTHER NON-REVENUE-LARGE EVENT SALES	111,726	0	0	0
347.40.12.0000	SUMMER DEMO	-20	0	109	0
347.40.15.0000	SPECIAL EVENT	3,585	125,000	0	0

		2019	2020	2020	2021
		<u>YTD ACTUALS</u>	<u>BUDGET</u>	<u>AS OF JUNE 30</u>	<u>DEPT REQUEST</u>
11805 - SPECIAL EVENTS REVENUE TOTAL		130,376	125,000	109	0
11810	11810 - GENERAL GROUNDS				
308.40.00.0000	BEGINNING FUND BALANCE-COMMITTED	69,159	40,000	0	0
362.40.00.0100	EXPO BUILDING	52,795	70,000	17,972	70,000
362.40.00.0200	COMMUNITY BUILDING	51,586	55,000	12,812	50,000
362.40.00.0300	PAVILION	60,120	43,500	8,222	40,000
362.40.00.0400	OUTDOOR ARENA	8,375	20,000	0	15,000
362.40.00.0500	OTHER BUILDINGS	4,306	5,000	500	5,000
362.40.00.0600	CAMPING	23,651	20,000	4,800	25,000
362.40.00.0700	STALLS	27,334	29,000	1,849	30,000
362.40.00.0800	GROUND CONCESSION	10,958	14,000	4,549	0
362.40.00.0900	MISC GROUNDS	13,959	20,000	3,544	0
369.83.00.0000	CREDIT CARD DISCOUNTS-GROUNDS	-372	5,000	-270	0
369.91.00.0000	OTHER MISC	380	0	0	0
397.00.00.0000	OPERATING TRANSFERS IN	241,651	116,000	29,000	384,250
11810 - GENERAL GROUNDS REVENUE TOTAL		563,902	437,500	82,978	619,250
WALLA WALLA FAIR REVENUE TOTAL		1,937,129	1,829,317	523,422	1,659,375
11801	11801 - RODEO				
30	SUPPLIES				
573.70.31.0000	OFFICE & OPERATING SUPPLIES	0	5,000	25	0
30	TOTAL	0	5,000	25	0
40	OTHER SERVICES AND CHARGES				
573.70.41.0000	PROFESSIONAL SERVICES	0	200,000	725	200,000
573.70.49.9999	DUES & MEMBERSHIPS	0	5,000	0	0
40	TOTAL	0	205,000	725	200,000
11801 - RODEO EXPENDITURE TOTAL		0	210,000	750	200,000
11802	11802 - RACES				
40	OTHER SERVICES AND CHARGES				
573.70.49.0000	MISCELLANEOUS	0	0	575	0
40	TOTAL	0	0	575	0
11802 - RACES EXPENDITURE TOTAL		0	0	575	0

		2019 <u>YTD ACTUALS</u>	2020 <u>BUDGET</u>	2020 <u>AS OF JUNE 30</u>	2021 <u>DEPT REQUEST</u>
11804	11804 - GEN EXHBTS & LIVESTOCK				
30	SUPPLIES				
573.70.31.0000	OFFICE & OPERATING SUPPLIES	104	10,000	550	0
30	TOTAL	104	10,000	550	0
40	OTHER SERVICES AND CHARGES				
573.70.41.0000	PROFESSIONAL SERVICES	0	10,000	0	0
573.70.45.0000	OPERATING RENTALS AND LEASES	0	1,500	0	0
573.70.49.0000	MISCELLANEOUS	40,998	42,000	400	0
40	TOTAL	40,998	53,500	400	0
11804 - GEN EXHBTS & LIVESTOCK EXPENDITURE TOTAL		41,103	63,500	950	0
11805	11805 - SPECIAL EVENTS				
40	OTHER SERVICES AND CHARGES				
573.70.41.0000	PROFESSIONAL SERVICES	74,995	100,000	0	0
573.70.45.0000	OPERATING RENTALS AND LEASES	0	0	350	0
573.70.49.0000	MISCELLANEOUS	24,037	0	200	0
573.70.49.0118	EVENT TICKET FEES	3,386	0	0	0
40	TOTAL	102,418	100,000	550	0
11805 - SPECIAL EVENTS EXPENDITURE TOTAL		102,418	100,000	550	0
11806	11806 - FAIR-GENERAL				
10	SALARIES AND WAGES				
573.70.11.0001	FAIRGROUNDS MANAGER	32,332	33,000	16,489	84,100
573.70.11.0002	FACILITIES MAINTENANCE TECHNICIAN	8,305	7,120	0	0
573.70.11.0004	FACILITIES MAINTENANCE SUPERVISOR	4,588	19,550	0	0
573.70.11.0006	EXHIBITOR COORDINATOR	27,032	27,214	11,611	29,967
573.70.11.0007	FACILITIES MAINTENANCE TECHNICIAN, SR	19,651	17,350	9,028	20,962
573.70.11.0008	FACILITIES MAINTENANCE TECHNICIAN, SR	8,332	0	6,970	12,397
573.70.11.0009	FACILITIES MAINTENANCE TECHNICIAN	8,668	12,201	6,326	17,780
573.70.11.0010	ACCT TECH I	14,313	14,650	6,717	15,359
573.70.11.0011	OFFICE COORDINATOR	24,019	27,063	12,367	24,472
573.70.12.0000	OVERTIME	18,039	10,000	42	16,000
573.70.13.0000	EXTRA LABOR	36,047	20,000	1,404	48,000
10	TOTAL	201,327	188,148	70,954	269,037
20	PERSONNEL BENEFITS				

		2019	2020	2020	2021
		<u>YTD ACTUALS</u>	<u>BUDGET</u>	<u>AS OF JUNE 30</u>	<u>DEPT REQUEST</u>
573.70.21.0001	MEDICAL-LIFE-DENTAL INS	45,076	54,000	19,199	44,858
573.70.21.0002	SOCIAL SECURITY	15,325	17,100	5,411	9,252
573.70.21.0003	RETIREMENT	20,482	22,600	8,773	15,722
573.70.21.0004	INDUSTRIAL INSURANCE	3,898	9,140	1,127	9,140
573.70.21.0005	EMPLOYEE ASSISTANCE PROGRAM	0	0	5	0
573.70.21.0006	EMPLOYMENT SECURITY	0	6,000	0	0
573.70.21.0008	STATE PAID MEDICAL LEAVE	296	340	104	178
20	TOTAL	85,076	109,180	34,619	79,150
30	SUPPLIES				
573.70.31.0000	OFFICE & OPERATING SUPPLIES	16,276	1,500	1,999	1,500
573.70.31.0200	OFFICE SUPPLIES	18,645	1,000	693	1,000
30	TOTAL	34,921	2,500	2,692	2,500
40	OTHER SERVICES AND CHARGES				
573.70.41.0000	PROFESSIONAL SERVICES	627,650	0	0	5,000
573.70.41.0001	CONCERT	0	150,000	0	150,000
573.70.41.0002	OTHER ACTS	0	100,000	0	50,000
573.70.41.0003	LABOR	0	125,000	0	80,000
573.70.42.0000	COMMUNICATION	0	2,000	2,808	0
573.70.43.0000	TRAVEL	1,563	1,500	0	0
573.70.44.0000	ADVERTISING	35,405	40,000	13,205	45,000
573.70.45.0000	OPERATING RENTALS AND LEASES	3,904	30,000	0	33,000
573.70.45.9000	INTERFUND OPERATING RENTALS & LEASES	0		0	0
573.70.46.0000	INSURANCE	1,950	0	0	0
573.70.47.0000	PUBLIC UTILITY SERVICES	37,055	25,000	1,782	36,368
573.70.48.0000	REPAIRS AND MAINTENANCE	22,253	0	0	20,000
573.70.49.0000	MISCELLANEOUS	11,630	1,000	190	13,000
573.70.49.0118	FAIR TICKET FEES	1,362	25,000	0	30,000
573.70.49.9999	DUES & MEMBERSHIPS	200	2,000	2,670	0
40	TOTAL	742,972	501,500	20,655	462,368
11806 - FAIR-GENERAL EXPENDITURE TOTAL		1,064,296	801,328	128,920	813,055
11807	11807 - CONCERT				
40	OTHER SERVICES AND CHARGES				
573.70.45.0000	OPERATING RENTALS AND LEASES	0	0	254	0
573.70.48.0000	REPAIRS & MAINTENANCE	0	0	38	0
40	TOTAL	0	0	292	0

		2019 <u>YTD ACTUALS</u>	2020 <u>BUDGET</u>	2020 <u>AS OF JUNE 30</u>	2021 <u>DEPT REQUEST</u>
11807 - CONCERT EXPENDITURE TOTAL		0	0	292	0
11810 11810 - GENERAL GROUNDS					
10 SALARIES AND WAGES					
573.70.11.0001	FAIRGROUNDS MANAGER	48,497	48,500	24,734	0
573.70.11.0002	FACILITIES MAINTENANCE TECHNICIAN	11,420	22,950	0	0
573.70.11.0004	FACILITIES MAINTENANCE SUPERVISOR	6,309	26,880	0	0
573.70.11.0006	EXHIBITOR COORDINATOR	18,022	19,910	11,611	19,977
573.70.11.0007	FACILITIES MAINTENANCE TECHNICIAN, SR	27,020	29,729	15,477	28,822
573.70.11.0008	FACILITIES MAINTENANCE TECHNICIAN, SR	11,456	0	11,949	17,046
573.70.11.0009	FACILITIES MAINTENANCE TECHNICIAN	11,918	0	10,845	24,448
573.70.11.0010	ACCT TECH I	21,470	22,062	10,076	23,039
573.70.11.0011	OFFICE COORDINATOR	16,013	21,996	10,118	24,472
573.70.12.0000	OVERTIME & OTHER PAY	15,908	5,790	72	0
573.70.13.0000	EXTRA LABOR	5,646	14,250	351	0
10 TOTAL		193,680	212,067	95,233	137,804
20 PERSONNEL BENEFITS					
573.70.21.0001	MEDICAL-LIFE-DENTAL INS	52,010	62,650	25,835	52,335
573.70.21.0002	SOCIAL SECURITY	14,718	17,250	7,256	10,542
573.70.21.0003	RETIREMENT	23,859	24,625	11,884	17,915
573.70.21.0004	INDUSTRIAL INSURANCE	4,366	7,000	1,773	9,140
573.70.21.0005	EMPLOYEE ASSISTANCE PROGRAM	0	0	4	0
573.70.21.0006	EMPLOYMENT SECURITY	4,483	3,950	3,084	4,000
573.70.21.0008	STATE PAID MEDICAL LEAVE	284	640	140	203
20 TOTAL		99,719	116,115	49,976	94,135
30 SUPPLIES					
573.70.31.0000	OFFICE & OPERATING SUPPLIES	8,805	0	0	0
573.70.31.0001	OFFICE	325	10,000	1,377	10,000
573.70.31.0002	GROUNDS	7,555	15,000	978	15,000
573.70.32.0000	FUEL CONSUMED	1,118	12,500	2,198	12,500
573.70.35.0000	SMALL TOOLS/MINOR EQUIPMENT	3,390	2,500	36	2,500
30 TOTAL		21,193	40,000	4,589	40,000
40 OTHER SERVICES AND CHARGES					
573.70.41.0000	PROFESSIONAL SERVICES	65,466	40,000	9,469	40,000
573.70.41.9000	INTERFUND PROFESSIONAL SERVICES	0	12,000	2,732	0
573.70.42.0000	COMMUNICATION	952	12,000	3,924	0

		2019	2020	2020	2021
		<u>YTD ACTUALS</u>	<u>BUDGET</u>	<u>AS OF JUNE 30</u>	<u>DEPT REQUEST</u>
573.70.43.0000	TRAVEL	0	2,500	0	0
573.70.44.0000	ADVERTISING	9,406	10,000	2,065	10,000
573.70.45.0000	OPERATING RENTALS AND LEASES	4,017	10,000	2,195	10,000
573.70.45.9000	INTERFUND OPERATING RENTALS & LEASES	0		0	0
573.70.46.0000	INSURANCE	43,369	44,000	0	44,100
573.70.47.0000	PUBLIC UTILITY SERVICES	128,271	120,000	44,900	190,932
573.70.48.0000	REPAIRS AND MAINTENANCE	72,131	15,000	12,172	20,000
573.70.49.0000	MISCELLANEOUS	9,369	10,000	7,721	10,000
40	TOTAL	332,981	275,500	85,178	325,032
60	CAPITAL OUTLAY				
594.73.64.0000	MACHINERY AND EQUIPMENT	9,804	10,000	0	0
60	TOTAL	9,804	10,000	0	0
11810 - GENERAL GROUNDS EXPENDITURE TOTAL		657,376	653,682	234,976	596,971
11813	11813 - DEMO				
40	OTHER SERVICES & CHARGES				
573.70.41.0000	PROFESSIONAL SERVICES	0	0	6,250	0
573.70.49.0000	MISCELLANEOUS	15,650	0	200	0
40	TOTAL	15,650	0	6,450	0
11813 - DEMO EXPENDITURE TOTAL		15,650	0	6,450	0
11898	11898 - WW FAIR END FUND BAL				
00	ENDING FUND BALANCE				
508.40.00.0000	ENDING FUND BALANCE-COMMITTED	56,286	807	0	49,349
00	TOTAL	56,286	807	0	49,349
11898 - WW FAIR END FUND BAL EXPENDITURE TOTAL		56,286	807	0	49,349
WALLA WALLA FAIR EXPENDITURE TOTAL		1,937,129	1,829,317	373,463	1,659,375
119	HUMAN SERVICES				
11900	11900 - HUMAN SERVICES				
308.30.00.0000	BEGINNING FUND BALANCE-RESTRICTED	1,059,812	791,835	0	450,000
311.10.00.0000	REAL & PERS PROP TAX	155,662	150,000	97,330	150,000
361.10.00.0000	INVESTMENT INTEREST	24,412	10,000	7,170	10,000
367.11.00.0002	HOMELESS HOUSING GRANTS/LOCAL SOURCES	1,006	0	0	0

		2019	2020	2020	2021
		<u>YTD ACTUALS</u>	<u>BUDGET</u>	<u>AS OF JUNE 30</u>	<u>DEPT REQUEST</u>
397.00.00.0000	OPERATING TRANSFERS IN	27,181	0	0	0
331.14.20.2350	HUD SUPPORTED HOUSING	77,063	70,363	36,224	70,363
333.14.22.8000	CTED/CDBG PUBLIC SERVICE	45,630	44,851	22,907	44,851
334.04.20.1950	DOC CONSOLIDATED HOMELESS GRANT	396,514	371,785	168,066	371,785
334.04.68.0000	DEVELOPMENTAL DISABILITIES PROGRAMS	854,935	1,000,847	300,037	1,000,847
336.06.94.0000	WALLA WALLA COUNTY 2%	1,729	2,500	1,744	2,500
336.06.94.0003	WAITSBURG 2%	336	330	170	330
336.06.94.0005	WALLA WALLA CITY 2%	6,491	9,000	3,352	9,000
336.06.94.0006	COLLEGE PLACE 2%	2,615	3,000	1,334	3,000
11900 - HUMAN SERVICES REVENUE TOTAL		2,653,387	2,454,511	638,334	2,112,676
11931	11931 - TRANSITIONAL HOUSING				
308.30.00.0000	BEGINNING FUND BAL-RESTRICTED-TRANS HOUS	72,381	0	0	0
11931 - TRANSITIONAL HOUSING REVENUE TOTAL		72,381	0	0	0
11932	11932 - PERMANENT (PHP) HOUSING				
308.30.00.0000	BEGINNING FUND BAL-RESTRICTED-PERM HOUS	101,600	0	0	0
11932 - PERMANENT (PHP) HOUSING REVENUE TOTAL		101,600	0	0	0
HUMAN SERVICES REVENUE TOTAL		2,827,368	2,454,511	638,334	2,112,676
11905	11905 - PERSONNEL EXPENSE				
10	PERSONAL SERVICES				
564.30.11.0001	COMMUNITY HEALTH DIRECTOR	49,047	0	0	0
564.30.11.0002	HEALTHY COMMUNITIES DIVISION MGR	0	45,461	21,709	0
564.30.11.0040	ACCOUNTING TECHNICIAN II	56,160	57,546	28,632	58,683
564.30.11.0130	CONTRACTS TECHNICIAN	0	0	0	44,288
10	TOTAL	105,207	103,007	50,341	102,971
20	PERSONNEL BENEFITS				
564.30.21.0001	MEDICAL-LIFE-DENTAL INS	22,060	23,742	11,484	24,921
564.30.21.0002	SOCIAL SECURITY	7,844	7,825	3,695	7,822
564.30.21.0003	RETIREMENT	13,514	13,195	6,474	13,293
564.30.21.0004	INDUSTRIAL INSURANCE	272	374	161	374
564.30.21.0008	STATE PAID MEDICAL LEAVE	154	150	74	150
20	TOTAL	43,844	45,286	21,888	46,560
40	CELL PHONE STIPENDS				
564.10.41.0000	INTERFUND COUNTY ADMIN	9,989	12,000	0	0

		2019	2020	2020	2021
		<u>YTD ACTUALS</u>	<u>BUDGET</u>	<u>AS OF JUNE 30</u>	<u>DEPT REQUEST</u>
564.10.41.9000	INTERFUND PROF SERVICES - TECH SERVICES	113	0	0	0
564.10.49.0000	MISCELLANEOUS	2,195	0	0	0
40	TOTAL	12,296	12,000	0	0
11905 - PERSONNEL EXPENSE EXPENDITURE TOTAL		161,348	160,293	72,229	149,531
11910	11910 - SUBSTANCE ABUSE				
40	OTHER SERVICES & CHARGES				
566.10.41.0000	PROFESSIONAL SERVICES	0	68,308	0	0
40	TOTAL	0	68,308	0	0
11910 - SUBSTANCE ABUSE EXPENDITURE TOTAL		0	68,308	0	0
11920	11920 - DEVELOPMENTAL DISABLT				
10	SALARIES & WAGES				
568.10.11.0101	PROGRAM COORDINATOR, DEV DISABILITIES	54,930	57,480	28,350	60,720
10	TOTAL	54,930	57,480	28,350	60,720
20	PERSONNEL BENEFITS				
568.10.21.0001	MEDICAL-LIFE-DENTAL INS	14,707	15,828	7,656	16,614
568.10.21.0002	SOCIAL SECURITY	4,207	4,397	2,146	4,645
568.10.21.0003	RETIREMENT	7,056	7,404	3,646	7,894
568.10.21.0004	INDUSTRIAL INSURANCE	187	250	100	250
568.10.21.0008	STATE PAID MEDICAL LEAVE	81	85	42	89
20	TOTAL	26,237	27,964	13,590	29,492
30	SUPPLIES				
568.10.31.0000	OFFICE/OPERATING SUPPLIES	35,933	0	15,097	0
30	TOTAL	35,933	0	15,097	0
40	OTHER SERVICES & CHARGES				
568.10.41.0000	PROFESSIONAL SERVICES	787,542	894,203	269,012	894,203
568.10.41.9001	INTERFUND PROF SERVICES-IS TECH SUPPORT	2,342	1,300	1,171	1,300
568.10.42.0000	COMMUNICATION	698	600	288	600
568.10.43.0001	TRAVEL,MILEAGE	0	500	0	500
568.10.43.0002	TRAVEL,EXCLUDING MILEAGE	792	500	0	500
568.10.44.0000	ADVERTISING	0	250	0	250
568.10.46.0000	INSURANCE	1,463	0	0	0
568.10.48.0003	SOFTWARE MAINTENANCE	4,683	2,000	3,071	2,000
568.10.49.0000	MISCELLANEOUS SERVICES	213	800	0	800

		2019	2020	2020	2021
		<u>YTD ACTUALS</u>	<u>BUDGET</u>	<u>AS OF JUNE 30</u>	<u>DEPT REQUEST</u>
568.30.49.9999	DUES/MEMBERSHIPS	0	500	0	500
568.31.41.0000	TRAINING	0	10,000	0	10,000
40	TOTAL	797,733	910,653	273,542	910,653
11920 - DEVELOPMENTAL DISABLT Y EXPENDITURE TOTAL		914,833	996,097	330,579	1,000,865
11930	11930 - MENTAL HEALTH				
40	OTHER SERVICES & CHARGES				
564.10.41.0000	PROFESSIONAL SERVICES	143,409	142,215	31,185	142,215
564.10.43.0002	TRAVEL, EXCLUDING MILEAGE	174	0	0	0
564.10.46.0000	INSURANCE	1,334	0	0	0
564.10.48.0003	SOFTWARE MAINTENANCE	2,929	0	812	0
40	TOTAL	147,845	142,215	31,997	142,215
11930 - MENTAL HEALTH EXPENDITURE TOTAL		147,845	142,215	31,997	142,215
11931	11931 - TRANSITIONAL HOUSING				
00	ENDING FUND BAL-RESTRICTED-TRANS H				
508.30.00.0000	ENDING FUND BAL-RESTRICTED-TRANS HOUSING	72,381	0	0	0
00	TOTAL	72,381	0	0	0
40	SHP-TH, PROFESSIONAL SERVICES				
564.27.48.3500	REPAIRS & MAINTENANCE	0	72,382	0	72,382
40	TOTAL	0	72,382	0	72,382
11931 - TRANSITIONAL HOUSING EXPENDITURE TOTAL		72,381	72,382	0	72,382
11932	11932 - PERMANENT (PHP) HOUSING				
00	ENDING FUND BAL-RESTRICTED-PERM HO				
508.30.00.0000	ENDING FUND BAL-RESTRICTED-PERM HOUSING	101,600	0	0	0
00	TOTAL	101,600	0	0	0
40	SHP-PH, PROFESSIONAL SERVICES				
564.27.48.3400	REPAIRS & MAINTENANCE	0	101,600	0	101,600
40	TOTAL	0	101,600	0	101,600
11932 - PERMANENT (PHP) HOUSING EXPENDITURE TOTAL		101,600	101,600	0	101,600
11970	11970 - OTHER SERVICES				
10	PROGRAM COORD YOUTH ENGAGEMENT				

		2019	2020	2020	2021
		<u>YTD ACTUALS</u>	<u>BUDGET</u>	<u>AS OF JUNE 30</u>	<u>DEPT REQUEST</u>
551.20.11.0042	PROGRAM COORD YOUTH ENGAGEMENT	0	14,700	2,448	0
551.20.11.0140	PROGRAM COORDINATOR, HOMELESS	28,087	28,740	6,856	16,868
10	TOTAL	28,087	43,440	9,304	16,868
20	MEDICAL-LIFE-DENTAL INS				
551.20.21.0001	MEDICAL-LIFE-DENTAL INS	7,326	12,662	2,807	4,984
551.20.21.0002	SOCIAL SECURITY	2,094	3,323	713	1,694
551.20.21.0003	RETIREMENT	3,525	5,604	1,197	2,879
551.20.21.0004	INDUSTRIAL INSURANCE	95	125	41	62
551.20.21.0008	STATE PAID MEDICAL LEAVE	41	64	14	33
20	TOTAL	13,081	21,778	4,772	9,652
40	PROFESSIONAL SERVICES				
551.20.41.0000	PROFESSIONAL SERVICES	388,133	342,933	98,288	342,933
551.20.41.9000	INTERFUND PROFESSIONAL SERVICES	1,463	0	0	0
551.20.43.0000	TRAVEL	355	0	0	0
551.20.44.0000	ADVERTISING	53	0	0	0
551.20.49.0050	MISC	350	10,000	0	10,000
40	TOTAL	390,355	352,933	98,288	352,933
11970 - OTHER SERVICES EXPENDITURE TOTAL		431,523	418,151	112,364	379,453
11998	11998 -HUMAN SVCS END FUND BAL				
00	ENDING FUND BALANCE				
508.30.00.0000	ENDING FUND BALANCE-RESTRICTED	740,835	495,465	0	266,630
588.10.00.0000	PRIOR PERIOD ADJUSTMENTS	257,003	0	0	0
00	TOTAL	997,838	495,465	0	266,630
11998 -HUMAN SVCS END FUND BAL EXPENDITURE TOTAL		997,838	495,465	0	266,630
HUMAN SERVICES EXPENDITURE TOTAL		2,827,368	2,454,511	547,169	2,112,676
120	COUNTY MENTAL HEALTH .01%				
12000	12000 - COUNTY MENTAL HEALTH .01%				
308.30.00.0000	BEGINNING FUND BALANCE-RESTRICTED	760,603	400,000	0	750,000
313.14.00.0000	CHEMICAL DEP/MH SERVICES TAX	1,216,349	1,125,000	563,562	1,125,000
12000 - COUNTY MENTAL HEALTH .01% REVENUE TOTAL		1,976,951	1,525,000	563,562	1,875,000
12008	12008 - CO MTL HLTH-ARC RESTORATIVE JUST				

		2019	2020	2020	2021
		<u>YTD ACTUALS</u>	<u>BUDGET</u>	<u>AS OF JUNE 30</u>	<u>DEPT REQUEST</u>
342.70.00.0500	CITY CONTRACTS/WOOD SALES	591	4,800	1,033	0
12008 - CO MTL HLTH-ARC RESTORATIVE JUST REVENUE		591	4,800	1,033	0
TOTAL					
COUNTY MENTAL HEALTH .01% REVENUE TOTAL		1,977,542	1,529,800	564,595	1,875,000
12007	12007 - CO MTL HLTH-JUVENILE JUSTICE				
10	TREATMENT COORDINATOR				
512.22.11.0001	TREATMENT COURT COORDINATOR	61,028	63,946	31,662	68,440
512.22.11.0004	OFFICE ASSISTANT/RECEPTIONIST	2,098	0	0	0
512.22.11.0006	ADC COMMUNITY SUPERVISION OFFICER	66,117	69,984	34,938	71,943
512.22.12.0000	OVERTIME	0	200	0	200
10	TOTAL	129,243	134,130	66,600	140,583
20	MEDICAL-DENTAL-LIFE INS				
512.22.21.0001	MEDICAL-DENTAL-LIFE INS	30,125	30,624	15,301	33,228
512.22.21.0002	SOCIAL SECURITY	9,693	10,260	5,023	10,611
512.22.21.0003	RETIREMENT	16,213	17,035	8,313	18,032
512.22.21.0004	INDUSTRIAL INSURANCE	368	500	135	500
512.22.21.0005	EMPLOYEE ASSISTANCE PROGRAM	21	100	11	100
512.22.21.0006	UNEMPLOYMENT	0	500	0	500
512.22.21.0008	STATE PAID MEDICAL LEAVE	190	230	98	230
20	TOTAL	56,611	59,249	28,881	63,201
30	OFFICE & OPERATING SUPPLIES				
512.22.31.0000	OFFICE & OPERATING SUPPLIES	285	500	56	500
512.22.31.0001	FAMILY INCENTIVE/TREATMENT COSTS	3,701	3,000	247	3,000
512.22.31.0002	ADULT INCENTIVE/TREATMENT COSTS	3,958	3,000	395	3,000
30	TOTAL	7,945	6,500	698	6,500
40	PROFESSIONAL SERVICES				
512.22.41.0000	PROFESSIONAL SERVICES	2,450	2,400	800	2,400
512.22.41.0101	ELECTRONIC MONITORING-TMNT COURT	157	200	0	200
512.22.41.0102	ELECTRONIC MONITORING-ADULT DRUG COURT	1,544	2,000	0	2,000
512.22.41.0300	UA TESTING - FAMILY TREATMENT COURT	5,768	6,500	380	5,000
512.22.41.0301	UA TESTING - ADULT DRUG COURT	19,453	24,000	3,643	20,000
512.22.41.9000	INTERFUND PROF SERVICES/TECH SVCS	1,608	1,800	797	2,343
512.22.42.0000	COMMUNICATIONS	123	100	-8	100
512.22.43.0000	TRAVEL	895	14,000	472	14,000
512.22.45.0000	OPERATING RENTS & LEASES	54	100	10	100

		2019	2020	2020	2021
		<u>YTD ACTUALS</u>	<u>BUDGET</u>	<u>AS OF JUNE 30</u>	<u>DEPT REQUEST</u>
512.22.45.9000	INTERFUND OPER RENTS & LEASES/ER&R	1,397	1,600	466	1,600
512.22.47.0000	UTILITIES	1,620	2,000	718	2,000
512.22.48.0000	REPAIR & MAINTENANCE	146	200	33	200
512.22.49.0000	MISC (REGISTRATION FEES, & OTHER MISC)	383	200	0	200
512.22.49.0001	DRUG COURT SOFTWARE LICENSE	11,079	8,000	4,000	8,000
512.22.49.9999	DUES & MEMBERSHIPS	250	500	0	500
40	TOTAL	46,926	63,600	11,311	58,643
12007 - CO MTL HLTH-JUVENILE JUSTICE EXPENDITURE TOTAL		240,725	263,479	107,490	268,927
12008	12008 - CO MTL HLTH-ARC RESTORATIVE JUST				
20	L&I - CREW WORK HOURS				
512.22.21.0904	L&I - CREW WORK HOURS	66	300	0	300
20	TOTAL	66	300	0	300
40	REPAIRS AND MAINTENANCE				
512.22.49.0901	CLERK RESTITUTION	558	4,500	0	4,500
40	TOTAL	558	4,500	0	4,500
12008 - CO MTL HLTH-ARC RESTORATIVE JUST EXPENDITURE TOTAL		624	4,800	0	4,800
12009	12009 - CO MTL HLTH-CLERK				
10	OAIH				
512.22.11.0004	COURTROOM CLERK	4,844	6,000	2,470	6,200
512.22.11.0008	SENIOR OFFICE ASSISTANT / RECEPTIONIST	10,896	0	0	0
512.22.11.0010	COURTROOM CLERK	0	18,545	0	19,500
10	TOTAL	15,740	24,545	2,470	25,700
20	MEDICAL-LIFE-DENTAL INS				
512.22.21.0001	MEDICAL-LIFE-DENTAL INS	5,188	7,912	765	8,585
512.22.21.0002	SOCIAL SECURITY	1,179	1,955	187	1,966
512.22.21.0003	RETIREMENT	2,023	3,296	318	3,341
512.22.21.0004	INDUSTRIAL INSURANCE	63	300	8	300
512.22.21.0008	STATE PAID MEDICAL LEAVE	23	38	4	38
20	TOTAL	8,477	13,501	1,282	14,230
12009 - CO MTL HLTH-CLERK EXPENDITURE TOTAL		24,217	38,046	3,752	39,930
12019	12019 - CO MTL HLTH-HUMAN SERVICES				

2021 DEPARTMENT BUDGET REQUEST

		2019 <u>YTD ACTUALS</u>	2020 <u>BUDGET</u>	2020 <u>AS OF JUNE 30</u>	2021 <u>DEPT REQUEST</u>
10	PSYCHIATRIST/APRN				
564.30.11.0005	BEHAVIORAL HEALTH PREV SPECIALIST	8,353	26,360	4,280	0
564.30.11.0022	HEALTH EDUCATOR	13,860	0	0	57,961
564.30.11.0130	HEALTHY COMMUNITES DIVISION MANAGER	0	45,461	18,091	44,288
564.30.11.0131	BEHAVIORAL HEALTH PROGRAM COORDINATOR	0	0	0	11,567
10	TOTAL	22,213	71,821	22,371	113,816
20	MEDICAL-LIFE-DENTAL INSURANCE				
564.30.21.0001	MEDICAL-LIFE-DENTAL INSURANCE	5,885	15,312	4,466	28,244
564.30.21.0002	SOCIAL SECURITY	1,616	5,494	1,671	8,707
564.30.21.0003	RETIREMENT	2,853	9,265	2,877	14,738
564.30.21.0004	INDUSTRIAL INSURANCE	80	250	63	424
564.30.21.0005	EMPLOYEE ASSISTANCE	0	0	0	0
564.30.21.0008	STATE PAID MEDICAL LEAVE	33	106	33	167
20	TOTAL	10,468	30,427	9,110	52,280
30	OFFICE & OPERATING SUPPLIES				
564.46.31.0000	OFFICE & OPERATING SUPPLIES	3,898	2,000	1,877	2,000
30	TOTAL	3,898	2,000	1,877	2,000
40	COMMUNICATION				
564.30.42.0000	COMMUNICATION	637	500	266	638
564.30.43.0000	TRAVEL	2,845	2,500	58	0
564.30.48.0003	SOFTWARE MAINTENANCE	7,565	2,000	3,947	5,500
564.46.41.0002	PROF SERVICES - COMMUNITY BASED SERVICES	517,937	300,000	137,479	330,000
564.46.41.0003	PROF SERVICES - TRAINING	89	15,000	0	5,000
564.46.41.9000	INTERFUND PROF SERVICES - TECH SERVICES	2,342	1,300	1,171	1,300
564.46.41.9002	INTER PROF SERV	1,756	1,000	0	1,600
564.46.42.0002	COMMUNICATIONS - OUTREACH	1,080	5,000	0	5,000
564.46.49.0050	MISCELLANEOUS	290	1,000	0	1,000
40	TOTAL	534,540	328,300	142,921	350,038
12019 - CO MTL HLTH-HUMAN SERVICES EXPENDITURE TOTAL		571,118	432,548	176,279	518,134
12030	12030 - CO MTL HLTH-INDIGENT DEFENSE				
40	PROFESSIONAL SERVICES - INDIGENT				
512.22.41.0000	PROFESSIONAL SERVICES - INDIGENT	20,502	40,000	10,456	40,000
40	TOTAL	20,502	40,000	10,456	40,000

		2019 <u>YTD ACTUALS</u>	2020 <u>BUDGET</u>	2020 <u>AS OF JUNE 30</u>	2021 <u>DEPT REQUEST</u>
12030 - CO MTL HLTH-INDIGENT DEFENSE EXPENDITURE TOTAL		20,502	40,000	10,456	40,000
12033 12033 - CO MTL HLTH-PROS ATTY					
10 DEPUTY PROSECUTING ATTY 35					
512.22.11.0003 DEPUTY PROSECUTOR II		10,874	11,659	5,821	12,493
512.22.11.0010 LEGAL ASSISTANT III		4,860	5,025	2,477	5,296
512.22.11.0013 ADMINISTRATIVE LEGAL ASSOCIATE		7,492	7,559	3,959	8,172
512.22.11.0015 DEPUTY PROSECUTOR II		11,444	12,268	6,125	12,512
10 TOTAL		34,669	36,511	18,382	38,473
20 MEDICAL-LIFE-DENTAL INSURANCE					
512.22.21.0001 MEDICAL-LIFE-DENTAL INSURANCE		7,353	7,656	3,828	8,307
512.22.21.0002 SOCIAL SECURITY		2,661	2,793	1,410	2,943
512.22.21.0003 RETIREMENT		4,453	4,710	2,364	5,001
512.22.21.0004 INDUSTRIAL INSURANCE		86	90	43	90
512.22.21.0005 EMPLOYEE ASSISTANCE PROGRAM		0	10	0	10
512.22.21.0008 STATE PAID MEDICAL LEAVE		51	54	27	57
20 TOTAL		14,604	15,313	7,672	16,408
12033 - CO MTL HLTH-PROS ATTY EXPENDITURE TOTAL		49,273	51,824	26,054	54,881
12035 12035 - CO MTL HLTH-CORRECTIONS-JJC					
40 PROF SERVICES - COMM BASED SERV-ADULT					
564.46.41.0002 PROF SERVICES - COMM BASED SERV-ADULT		118,094	123,000	8,671	123,000
564.46.41.0003 PROF SERVICES - COMM BASED SERV-JUVENILE		76,753	82,000	32,170	84,050
40 TOTAL		194,847	205,000	40,841	207,050
12035 - CO MTL HLTH-CORRECTIONS-JJC EXPENDITURE TOTAL		194,847	205,000	40,841	207,050
12098 12098 - CO MTL HLTH-ENDING FUND BAL					
00 ENDING FUND BALANCE-RESTRICTED					
508.30.00.0000 ENDING FUND BALANCE-RESTRICTED		876,236	494,103	0	741,278
00 TOTAL		876,236	494,103	0	741,278
12098 - CO MTL HLTH-ENDING FUND BAL EXPENDITURE TOTAL		876,236	494,103	0	741,278
COUNTY MENTAL HEALTH .01% EXPENDITURE TOTAL		1,977,542	1,529,800	364,872	1,875,000

		2019	2020	2020	2021
		<u>YTD ACTUALS</u>	<u>BUDGET</u>	<u>AS OF JUNE 30</u>	<u>DEPT REQUEST</u>
121	SOLDIER'S RELIEF				
12100	12100 - SOLDIERS RELIEF				
308.00.00.0000	BEGINNING FUND BALANCE	0	0	0	190,000
308.30.00.0000	BEGINNING FUND BALANCE-RESTRICTED	139,011	158,000	0	0
311.10.00.0000	REAL & PERS PROP TAX	97,117	85,000	60,744	85,000
361.10.00.0000	INVESTMENT INTEREST	3,410	2,000	1,300	2,000
12100 - SOLDIERS RELIEF REVENUE TOTAL		239,537	245,000	62,044	277,000
SOLDIER'S RELIEF REVENUE TOTAL		239,537	245,000	62,044	277,000
12101	12101 - SOLDIERS RELIEF				
30	SUPPLIES				
565.20.31.0000	OFFICE SUPPLIES	657	1,000	224	1,000
30	TOTAL	657	1,000	224	1,000
40	OTHER SERVICES AND CHARGES				
565.20.40.0000	OTHER SERVICES AND CHARGES	2,000	0	0	0
565.20.42.0000	COMMUNICATIONS	0	3,500	0	3,500
565.20.43.0000	TRAVEL	98	50	12	50
565.20.45.0000	OPERATING RENTALS AND LEASES	3,245	4,000	0	4,000
565.20.49.0050	CONTRACTUAL - HELPLINE SERVICES	23,370	30,000	13,572	50,000
565.20.49.0100	CONSUMER SERVICES	40,711	69,000	16,249	65,000
40	TOTAL	69,424	106,550	29,833	122,550
12101 - SOLDIERS RELIEF EXPENDITURE TOTAL		70,080	107,550	30,057	123,550
12197	12197 OPERATING TRANS OUT HS				
00	OPERATING TRANSFERS OUT-HUMN SVCS				
597.00.00.0000	OPERATING TRANSFERS OUT-HUMN SVCS	10,000	10,000	2,500	10,000
00	TOTAL	10,000	10,000	2,500	10,000
12197 OPERATING TRANS OUT HS EXPENDITURE TOTAL		10,000	10,000	2,500	10,000
12198	12198-SOLDR RELIEF END FND BAL				
00	ENDING FUND BALANCE				
508.30.00.0000	ENDING FUND BALANCE-RESTRICTED	159,457	127,450	0	143,450
00	TOTAL	159,457	127,450	0	143,450
12198-SOLDR RELIEF END FND BAL EXPENDITURE TOTAL		159,457	127,450	0	143,450

		2019	2020	2020	2021
		<u>YTD ACTUALS</u>	<u>BUDGET</u>	<u>AS OF JUNE 30</u>	<u>DEPT REQUEST</u>
SOLDIER'S RELIEF EXPENDITURE TOTAL		239,537	245,000	32,557	277,000
122	PROS CHILD SUPPORT				
12200	12200 - PROS CHILD SUPPORT				
308.30.00.0000	BEGINNING FUND BALANCE-RESTRICTED	67,785	20,000	0	20,000
369.91.00.0000	OTHER MISC	251	0	83	0
397.00.00.0000	OPERATING TRANSFERS IN	11,317	11,886	0	12,000
333.95.63.0000	DSHS CHILD SUPPORT ENFORCEMENT	197,694	232,187	76,497	173,766
334.04.60.0007	CHILD SUPPORT-DSHS	92,738	107,726	36,102	81,772
12200 - PROS CHILD SUPPORT REVENUE TOTAL		369,785	371,799	112,682	287,538
PROS CHILD SUPPORT REVENUE TOTAL		369,785	371,799	112,682	287,538
12200	12200 - PROS CHILD SUPPORT				
10	SALARIES & WAGES				
515.80.11.0002	LEGAL ASSISTANT I	15,427	16,752	4,410	14,805
515.80.11.0003	LEGAL ASSISTANT I	12,710	14,780	7,257	15,530
515.80.11.0004	DEPUTY PROSECUTOR II	43,494	46,636	23,283	49,972
515.80.11.0006	LEGAL ASSISTANT III	35,497	42,032	16,327	24,453
515.80.11.0011	DEPUTY PROSECUTOR II	40,269	44,130	24,502	0
515.80.11.0014	LEGAL ASSISTANT II	19,416	20,436	10,380	21,168
10	TOTAL	166,814	184,766	86,159	125,928
20	PERSONNEL BENEFITS				
515.80.21.0001	MEDICAL-LIFE-DENTAL	48,661	51,679	23,905	41,535
515.80.21.0002	SOCIAL SECURITY	12,297	14,135	6,296	9,633
515.80.21.0003	RETIREMENT	20,469	23,835	10,173	16,371
515.80.21.0004	INDUSTRIAL INSURANCE	474	700	202	700
515.80.21.0005	EMPLOYEE ASSISTANCE PROGRAM	2	12	0	12
515.80.21.0008	STATE PAID MEDICAL LEAVE	236	272	121	185
20	TOTAL	82,138	90,633	40,697	68,436
30	SUPPLIES				
515.80.31.0000	OFFICE & OPERATING SUPPLIES	5,647	11,400	3,681	11,000
515.80.35.0001	LIBRARY MATERIALS	12,235	18,400	4,963	20,000
30	TOTAL	17,882	29,800	8,644	31,000
40	OTHER SERVICES & CHARGES				

		2019	2020	2020	2021
		<u>YTD ACTUALS</u>	<u>BUDGET</u>	<u>AS OF JUNE 30</u>	<u>DEPT REQUEST</u>
515.80.41.0000	PROFESSIONAL SERVICES	2,982	10,000	1,208	10,000
515.80.41.9000	INTERFUND PROFESSIONAL SERVICES	3,747	8,000	1,249	6,000
515.80.42.0000	COMMUNICATIONS	433	6,000	433	6,000
515.80.43.0000	TRAVEL	974	6,000	0	6,000
515.80.44.0000	ADVERTISING	0	100	0	100
515.80.45.0000	RENTALS	1,197	7,359	315	7,000
515.80.48.0000	REPAIRS & MAINTENANCE	2,622	7,200	2,253	7,000
515.80.49.0000	MISCELLANEOUS	1,684	200	222	200
40	TOTAL	13,638	44,859	5,680	42,300
12200 - PROS CHILD SUPPORT EXPENDITURE TOTAL		280,471	350,058	141,180	267,664
12298 PROS CHILD SUPPORT ENDING FUND BALANCE					
00	ENDING FUND BALANCE				
508.30.00.0000	ENDING FUND BALANCE-RESTRICTED	89,314	21,741	0	19,874
00	TOTAL	89,314	21,741	0	19,874
PROS CHILD SUPPORT ENDING FUND BALANCE		89,314	21,741	0	19,874
EXPENDITURE TOTAL					
PROS CHILD SUPPORT EXPENDITURE TOTAL		369,785	371,799	141,180	287,538
123	FAIRGROUNDS PROPERTIES				
12300	12300 - FAIRGROUND PROPERTIES				
308.40.00.0000	BEGINNING FUND BALANCE-COMMITTED	0	150,000	0	150,000
308.90.00.0000	BEGINNING FUND BALANCE-UNASSIGNED	-9,556	0	0	0
362.60.00.0000	HOUSING RENTALS & LEASES	56,552	60,000	31,237	60,000
12300 - FAIRGROUND PROPERTIES REVENUE TOTAL		46,995	210,000	31,237	210,000
FAIRGROUNDS PROPERTIES REVENUE TOTAL		46,995	210,000	31,237	210,000
12300	12300 - FAIRGROUND PROPERTIES				
00	INTERFUND LOAN REPAYMENT				
581.20.00.0000	INTERFUND LOAN REPAYMENT	17,509	17,000	8,962	17,000
00	TOTAL	17,509	17,000	8,962	17,000
10	SALARIES & WAGES				
575.40.11.0002	FACILITIES MAINTENANCE TECHNICIAN	1,038	1,742	0	0
575.40.11.0004	MAINT SUPRVSR	574	2,443	0	0

		2019	2020	2020	2021
		<u>YTD ACTUALS</u>	<u>BUDGET</u>	<u>AS OF JUNE 30</u>	<u>DEPT REQUEST</u>
575.40.11.0007	FACILITIES MAINTENANCE TECHNICIAN, SR	2,456	2,520	1,290	2,621
575.40.11.0008	FACILITIES MAINTENANCE TECHNICIAN, SR	1,042	0	996	1,550
575.40.11.0009	FACILITIES MAINTENANCE TECHNICIAN	1,083	1,742	904	2,223
575.40.12.0000	OVERTIME	993	0	6	0
10	TOTAL	7,186	8,447	3,196	6,394
20	PERSONNEL BENEFITS				
575.40.21.0001	MEDICAL-LIFE-DENTAL INS	2,145	3,165	893	2,493
575.40.21.0002	SOCIAL SECURITY	543	728	242	490
575.40.21.0003	RETIREMENT	902	1,200	391	831
575.40.21.0004	INDUSTRIAL INSURANCE	294	416	129	312
575.40.21.0008	STATE PAID MEDICAL LEAVE	10	13	5	10
20	TOTAL	3,894	5,522	1,660	4,136
40	OTHER SERVICES & CHARGES				
575.40.41.0000	PROFESSIONAL SERVICES	3,753	15,000	1,545	15,000
575.40.47.0000	PUBLIC UTILITIES SERVICES	3,078	2,500	4,307	5,000
575.40.48.0000	REPAIRS & MAINTENANCE	16,794	10,000	394	10,000
575.40.49.0000	MISCELLANEOUS	52	0	52	0
40	TOTAL	23,677	27,500	6,298	30,000
80	DEBT SERVICE-INTEREST				
592.75.80.0000	LOAN PAYMENT INTEREST	4,990	5,000	2,287	5,000
80	TOTAL	4,990	5,000	2,287	5,000
12300 - FAIRGROUND PROPERTIES EXPENDITURE TOTAL		57,256	63,469	22,403	62,530
12398	12300 - FAIR PROP END FUND BAL				
00	ENDING FUND BALANCE				
508.40.00.0000	ENDING FUND BALANCE-COMMITTED	7,248	146,531	0	147,470
00	TOTAL	7,248	146,531	0	147,470
12300 - FAIR PROP END FUND BAL EXPENDITURE TOTAL		7,248	146,531	0	147,470
FAIRGROUNDS PROPERTIES EXPENDITURE TOTAL		64,504	210,000	22,403	210,000
124	YOUTH SPECIAL SERVICES				
12400	12400 - YOUTH SPECIAL SERVICES				
308.30.00.0000	BEGINNING FUND BALANCE-RESTRICTED	131,837	80,000	0	128,763

		2019	2020	2020	2021
		<u>YTD ACTUALS</u>	<u>BUDGET</u>	<u>AS OF JUNE 30</u>	<u>DEPT REQUEST</u>
342.70.00.0200	MISC EDUCATION CLASS FEES	60	0	0	0
334.04.60.0500	DSHS-DIAGNOSTIC DETENTION	2,921	5,000	2,413	5,000
12400 - YOUTH SPECIAL SERVICES REVENUE TOTAL		134,818	85,000	2,413	133,763
12415	12415 - JUV ACCOUNTABILITY ACT				
334.04.60.0900	COMM JUV ACCT ACT	8,613	22,000	5,295	20,000
12415 - JUV ACCOUNTABILITY ACT REVENUE TOTAL		8,613	22,000	5,295	20,000
12420	12420 - BECCA BILL				
334.01.20.0700	BECCA BILL FUNDING	56,062	57,000	26,519	55,484
12420 - BECCA BILL REVENUE TOTAL		56,062	57,000	26,519	55,484
12425	12425 - CONSOLIDTD JUV SVCS				
334.04.60.0000	DEPT OF SOCIAL AND HEALTH SERVICES	119,989	135,000	62,949	135,000
12425 - CONSOLIDTD JUV SVCS REVENUE TOTAL		119,989	135,000	62,949	135,000
12430	12430 - OPTION B				
334.04.60.0200	OPTION B PROGRAM	0	2,000	8,412	2,000
12430 - OPTION B REVENUE TOTAL		0	2,000	8,412	2,000
12435	12435 - SSODA				
334.04.60.0100	SEXUAL OFFENDER	35,545	55,000	17,086	55,000
12435 - SSODA REVENUE TOTAL		35,545	55,000	17,086	55,000
12440	12440 - PAROLE				
334.04.60.0400	DSHS-EVIDENCE BASED EXPANSION	22,411	26,000	9,490	23,000
12440 - EVIDENCE BASED EXPANSION-ART REVENUE TOTAL		22,411	26,000	9,490	23,000
12445	12445 - CRIME VICTIMS ADVOCACY				
333.16.57.5000	CRIME VICTIMS ADVOCACY GRANT	53,108	0	0	0
333.16.57.5001	OCVA TRAINING BANK	4,910	0	0	0
12445 - CRIME VICTIMS ADVOCACY REVENUE TOTAL		58,018	0	0	0
12450	12450 - CDDA-CHEM DEP DISP ALT				
334.04.60.1100	CHEM DEP DISP ALT (CDDA)	23,116	29,000	13,514	29,000
12450 - CDDA-CHEM DEP DISP ALT REVENUE TOTAL		23,116	29,000	13,514	29,000
12451	12451-JUV ACCT INCENT BLK GRNT				

		2019	2020	2020	2021
		<u>YTD ACTUALS</u>	<u>BUDGET</u>	<u>AS OF JUNE 30</u>	<u>DEPT REQUEST</u>
333.16.50.0000	JUV ACCT INCENT BLOCK GRANT	0	0	1,953	0
12451-JUV ACCT INCENT BLK GRNT REVENUE TOTAL		0	0	1,953	0
12453 YOUTH SPECIAL PROJECTS					
367.00.00.0000	PRIVATE CONTRIBUTIONS FEE	0	0	4,403	0
369.91.00.0000	OTHER MISCELLANEOUS REVENUE	4,672	7,000	0	5,000
YOUTH SPECIAL PROJECTS REVENUE TOTAL		4,672	7,000	4,403	5,000
YOUTH SPECIAL SERVICES REVENUE TOTAL		463,243	418,000	152,034	458,247
12400 12400 - YOUTH SPECIAL SERVICES					
30	SUPPLIES				
527.40.31.0000	OFFICE & OPERATING SUPPLIES	23	200	21	200
527.40.32.0000	FUEL	0	100	0	100
527.40.35.0000	SMALL TOOLS & MINOR EQUIPMENT	0	500	0	500
30	TOTAL	23	800	21	800
40	OTHER SERVICES & CHARGES				
527.40.41.0000	PROFESSIONAL SERVICES	0	500	0	500
527.40.42.0000	COMMUNICATIONS	0	100	0	100
527.40.42.9999	CELLULAR PHONE CHARGES	0	100	0	100
527.40.43.0000	TRAVEL	0	200	0	200
527.40.44.0000	ADVERTISEMENT	0	200	0	200
527.40.45.0000	OPERATING RENTALS & LEASES	0	200	0	200
527.40.45.9000	INTERFUND OPERATING RENTALS & LEASES	0	100	0	100
527.40.46.0000	INSURANCE	0	100	0	100
527.40.47.0000	PUBLIC UTILITY SERVICE	0	100	0	100
527.40.48.0000	REPAIRS & MAINTENANCE	0	100	0	100
527.40.49.0000	MISCELLANEOUS	0	100	0	100
527.40.49.9999	MEMBERSHIP & DUES	0	100	0	100
40	TOTAL	0	1,900	0	1,900
60	CAPITAL OUTLAY				
594.27.64.0000	MACHINERY & EQUIPMENT	0	1,000	0	1,000
60	TOTAL	0	1,000	0	1,000
12400 - YOUTH SPECIAL SERVICES EXPENDITURE TOTAL		23	3,700	21	3,700
12415 12415 - JUV ACCOUNTABILITY ACT					
30	SUPPLIES				

		2019	2020	2020	2021
		<u>YTD ACTUALS</u>	<u>BUDGET</u>	<u>AS OF JUNE 30</u>	<u>DEPT REQUEST</u>
527.40.31.0000	OFFICE & OPERATING SUPPLIES	632	3,000	0	3,000
30	TOTAL	632	3,000	0	3,000
40	OTHER SERVICES & CHARGES				
527.40.41.0000	PROFESSIONAL SERVICES	3,200	8,000	800	8,000
527.40.42.0000	COMMUNICATION	0	100	0	100
527.40.43.0000	TRAVEL	1,589	2,000	0	2,000
527.40.45.0000	OPERATING RENTAL & LEASES	0	100	0	100
527.40.45.9000	INTERFUND OPERATING RENTALS & LEASES	0	100	0	100
527.40.48.0000	REPAIRS & MAINTENANCE	0	100	0	100
527.40.49.0000	MISCELLANEOUS	0	100	0	100
527.40.49.0020	REGISTRATION FEE	0	100	0	100
40	TOTAL	4,789	10,600	800	10,600
12415 - JUV ACCOUNTABILITY ACT EXPENDITURE TOTAL		5,421	13,600	800	13,600
12420	12420 - BECCA BILL				
30	SUPPLIES				
527.40.31.0000	OFFICE & OPERATING SUPPLIES	0	200	0	200
30	TOTAL	0	200	0	200
40	OTHER SERVICES & CHARGES				
527.40.41.0000	PROFESSIONAL SERVICES	2,284	1,500	1,200	2,200
527.40.41.0010	PSYCHOLOGICALS/ASSESSMENTS	0	200	0	200
527.40.41.0030	UA TESTING	401	500	16	500
527.40.41.0101	ELECTRONIC MONITORING	0	200	0	200
527.40.42.0000	COMMUNICATION	344	500	187	500
527.40.43.0000	TRAVEL	439	500	0	500
527.40.45.0000	OPERATING RENTALS & LEASES	0	100	0	100
527.40.45.9000	INTERFUND OPERATING RENTALS & LEASES	0	100	0	100
527.40.48.0000	REPAIRS & MAINTENANCE	0	100	0	100
527.40.49.0000	MISCELLANEOUS/BECCA BILL	0	100	0	100
527.40.49.0020	REGISTRATION FEES	250	200	0	200
527.40.49.0030	ELECTRONIC MONITORING	0	100	0	100
40	TOTAL	3,717	4,100	1,403	4,800
12420 - BECCA BILL EXPENDITURE TOTAL		3,717	4,300	1,403	5,000
12425	12425 - CONSOLIDTD JUV SVCS				
30	SUPPLIES				

		2019	2020	2020	2021
		<u>YTD ACTUALS</u>	<u>BUDGET</u>	<u>AS OF JUNE 30</u>	<u>DEPT REQUEST</u>
527.40.31.0000	OFFICE & OPERATING SUPPLIES	114	1,000	22	1,000
527.40.35.0000	SMALL TOOLS & MINOR EQUIPMENT	0	1,000	0	1,000
30	TOTAL	114	2,000	22	2,000
40	OTHER SERVICES & CHARGES				
527.40.41.0000	PROFESSIONAL SERVICES	650	2,000	0	2,000
527.40.41.0010	PSYCHOLOGICALS/ASSESSMENTS	0	500	0	500
527.40.41.0020	THERAPY	0	300	0	300
527.40.41.0030	UA TESTING	872	1,500	387	1,500
527.40.41.0101	ELECTRONIC MONITORING	0	200	0	200
527.40.41.9001	INTERFUND PROF SERVICES - TECH SERVICES	1,512	2,000	930	2,343
527.40.42.0000	COMMUNICATION	92	500	-42	500
527.40.42.9999	CELLULAR PHONE CHARGES	410	500	269	500
527.40.43.0000	TRAVEL	1,362	2,500	0	2,500
527.40.44.0000	ADVERTISING	0	100	0	100
527.40.45.0000	OPERATING RENTALS & LEASES	37	500	10	500
527.40.45.9000	INTERFUND OPERATING RENTALS & LEASES	1,009	1,500	466	1,500
527.40.46.0000	INSURANCE/VEHICLES	0	100	0	100
527.40.47.0000	PUBLIC UTILITY SERVICE	2,336	2,500	1,435	2,900
527.40.48.0000	REPAIRS & MAINTENANCE	108	500	33	500
527.40.49.0000	MISCELLANEOUS	0	100	0	100
527.40.49.0010	CLIENT TRAVEL	0	100	0	100
527.40.49.0020	REGISTRATION FEES	408	1,000	0	1,000
527.40.49.9999	DUES/MEMBERSHIPS	0	100	0	100
40	TOTAL	8,796	16,500	3,488	17,243
60	CAPITAL OUTLAY				
594.27.64.0000	MACHINERY & EQUIPMENT	0	2,500	0	2,500
60	TOTAL	0	2,500	0	2,500
12425 - CONSOLIDTD JUV SVCS EXPENDITURE TOTAL		8,910	21,000	3,510	21,743
12430	12430 - OPTION B				
30	SUPPLIES				
527.40.31.0000	OFFICE & OPERATING SUPPLIES	0	100	0	100
30	TOTAL	0	100	0	100
40	PSYCHOLOGICAL/ASSESSMENTS				
527.40.41.0010	PSYCHOLOGICAL/ASSESSMENTS	0	100	0	100
527.40.41.0020	THERAPY	0	100	0	100

		2019	2020	2020	2021
		<u>YTD ACTUALS</u>	<u>BUDGET</u>	<u>AS OF JUNE 30</u>	<u>DEPT REQUEST</u>
527.40.41.0030	UA TESTING	0	100	0	100
40	TOTAL	0	300	0	300
12430 - OPTION B EXPENDITURE TOTAL		0	400	0	400
12435	12435 - SSODA				
30	SUPPLIES				
527.40.31.0000	OFFICE & OPERATING SUPPLIES	66	300	74	300
30	TOTAL	66	300	74	300
40	OTHER SERVICES & CHARGES				
527.40.41.0000	PROFESSIONAL SERVICES	0	200	0	200
527.40.41.0010	PSYCHOLOGICALS/ASSESSMENTS	1,400	1,200	255	1,200
527.40.41.0020	THERAPY	10,042	22,000	0	22,000
527.40.41.0030	UA TESTING	39	200	0	200
527.40.41.0040	POLYGRAPH TESTING	2,050	2,000	0	2,000
527.40.41.0101	ELECTRONIC MONITORING	0	200	0	200
527.40.42.0000	COMMUNICATION	19	100	4	100
527.40.42.9999	CELL PHONE CHARGES	0	100	0	100
527.40.43.0000	TRAVEL	0	500	0	500
527.40.45.0000	OPERATING RENTALS & LEASES	9	100	2	100
527.40.45.9000	INTERFUND OPERATING RENTALS & LEASES	233	500	78	500
527.40.47.0000	PUBLIC UTILITIES	540	700	239	700
527.40.48.0000	REPAIRS & MAINTENANCE	24	100	6	100
527.40.49.0000	MISC	0	100	0	100
527.40.49.0010	CLIENT TRAVEL	0	100	0	100
527.40.49.0020	REGISTRATION FEES	0	200	0	200
40	TOTAL	14,356	28,300	584	28,300
12435 - SSODA EXPENDITURE TOTAL		14,422	28,600	658	28,600
12440	12440 - PAROLE				
30	SUPPLIES				
527.40.31.0000	OFFICE & OPERATING SUPPLIES	1,457	2,000	79	2,000
30	TOTAL	1,457	2,000	79	2,000
40	OTHER SERVICES & CHARGES				
527.40.41.0000	PROFESSIONAL SERVICES	0	100	0	100
527.40.41.0010	PSYCHOLOGICALS/ASSESSMENTS	0	100	0	100
527.40.41.0020	THERAPY	0	100	0	100

		2019	2020	2020	2021
		<u>YTD ACTUALS</u>	<u>BUDGET</u>	<u>AS OF JUNE 30</u>	<u>DEPT REQUEST</u>
527.40.41.0030	UA TESTING	0	100	0	100
527.40.41.0101	ELECTRONIC MONITORING	0	100	0	100
527.40.42.0000	COMMUNICATION	0	100	0	100
527.40.42.9999	CELL PHONE CHARGES	0	100	0	100
527.40.43.0000	TRAVEL	56	200	0	200
527.40.44.0000	ADVERTISING	0	100	0	100
527.40.45.0000	OPERATING RENTALS & LEASES	0	100	0	100
527.40.47.0000	PUBLIC UTILITY SERVICE	0	100	0	100
527.40.48.0000	REPAIRS & MAINTENANCE	0	100	0	100
527.40.49.0000	MISCELLANEOUS	0	100	0	100
527.40.49.0010	CLIENT TRAVEL	0	100	0	100
527.40.49.0020	REGISTRATION FEES	0	100	0	100
40	TOTAL	56	1,600	0	1,600
12440 - EVIDENCE BASED EXPANSION-ART EXPENDITURE TOTAL		1,513	3,600	79	3,600
12445	12445 - PAROLE SEX OFFENDER				
30	SUPPLIES				
527.40.31.0000	OFFICE & OPERATING SUPPLIES	53	0	0	0
527.40.35.0000	SMALL TOOLS & MINOR EQUIPMENT	989	0	0	0
30	TOTAL	1,042	0	0	0
40	CELL PHONE CHARGES				
527.40.41.0000	PROFESSIONAL SERVICES	8,000	0	0	0
527.40.41.9001	TECH SERVICES	406	0	0	0
527.40.42.0000	COMMUNICATION	19	0	0	0
527.40.43.0000	TRAVEL	1,178	0	0	0
527.40.43.0001	OCVA TRAINING BANK TRAVEL	2,102	0	0	0
527.40.44.0000	ADVERTISING	1,401	0	0	0
527.40.45.0000	OPERATING RENTALS & LEASES	17	0	0	0
527.40.45.9000	ER&R	349	0	0	0
527.40.47.0000	UTILITIES	753	0	0	0
527.40.48.0000	REPAIRS & MAINTENANCE	79	0	0	0
527.40.49.0000	MISCELLANEOUS	468	0	0	0
527.40.49.0021	OCVA TRAINING BANK REGISTRATION FEES	2,200	0	0	0
40	TOTAL	16,972	0	0	0
12445 - PAROLE SEX OFFENDER EXPENDITURE TOTAL		18,014	0	0	0

2021 DEPARTMENT BUDGET REQUEST

		2019 <u>YTD ACTUALS</u>	2020 <u>BUDGET</u>	2020 <u>AS OF JUNE 30</u>	2021 <u>DEPT REQUEST</u>
12450	12450 - CDDA-CHEM DEP DISP ALT				
30	SUPPLIES				
527.40.31.0000	OFFICE & OPERATING SUPPLIES	43	100	0	100
30	TOTAL	43	100	0	100
40	OTHER SERVICES & CHARGES				
527.40.41.0000	PROFESSIONAL SERVICES	0	500	0	500
527.40.41.0010	PSYCHOLOGICAL ASSESSMENTS	0	100	0	100
527.40.41.0020	THERAPY	0	100	0	100
527.40.41.0030	UA TESTING	731	2,000	69	1,000
527.40.41.0101	ELECTRONIC MONITORING	0	500	0	500
527.40.42.0000	COMMUNICATIONS	6	100	-34	100
527.40.42.9999	COMMUNICATION(CELLULAR PHONE)	0	100	0	100
527.40.43.0000	TRAVEL	0	300	0	300
527.40.45.0000	RENTAL/LEASE	6	100	0	100
527.40.45.9000	INTERFUND OPERATING RENTALS & LEASES	116	100	0	100
527.40.46.0000	INSURANCE	0	100	0	100
527.40.47.0000	PUBLIC UTILITIES	270	100	0	100
527.40.48.0000	REPAIR/MAINTENANCE	12	100	0	100
527.40.49.0000	MISCELLANEOUS	0	100	0	100
527.40.49.0010	CLIENT TRAVEL	0	100	0	100
527.40.49.0020	REGISTRATION FEE	0	100	0	100
40	TOTAL	1,141	4,500	35	3,500
12450 - CDDA-CHEM DEP DISP ALT EXPENDITURE TOTAL		1,184	4,600	35	3,600
12453	YOUTH SPECIAL PROJECTS				
30	SUPPLIES				
527.40.31.0000	OFFICE/OPERATING SUPPLIES	2,952	4,500	958	4,500
527.40.35.0000	SMALL TOOLS AND MINOR EQUIPMENT	0	200	0	200
30	TOTAL	2,952	4,700	958	4,700
40	PROFESSIONAL SERVICES				
527.40.41.0000	PROFESSIONAL SERVICES	679	200	0	200
527.40.42.0000	COMMUNICATIONS	0	100	0	100
527.40.43.0000	TRAVEL	1,490	6,000	217	6,000
527.40.44.0000	ADVERTISEMENT	0	1,000	0	1,000
527.40.45.0000	OPERATING RENTALS AND LEASES	6	100	0	100
527.40.45.9000	INTERFUND OPERATING RENTALS & LEASES	0	100	0	100

		2019	2020	2020	2021
		<u>YTD ACTUALS</u>	<u>BUDGET</u>	<u>AS OF JUNE 30</u>	<u>DEPT REQUEST</u>
527.40.48.0000	REPAIRS AND MAINTENANCE	0	100	0	100
527.40.49.0000	MISC	488	2,500	1,872	2,600
40	TOTAL	2,663	10,100	2,089	10,200
YOUTH SPECIAL PROJECTS EXPENDITURE TOTAL		5,614	14,800	3,047	14,900
12460	12460 - PERSONNEL EXPENSE				
10	PROBATION OFFICER				
527.40.11.0005	COMMUNITY SUPERVISION OFFICER	60,782	63,552	31,614	66,716
527.40.11.0006	COMMUNITY SUPERVISION OFFICER	4,411	0	0	0
527.40.11.0008	COMMUNITY SUPERVISION OFFICER	66,117	69,984	34,938	71,944
527.40.11.0010	VOLUNTEER COORDINATOR	26,466	0	0	0
527.40.11.0013	SENIOR OFFICE ASSISTANT/RECEPTIONIST	2,562	2,617	1,306	2,641
527.40.11.0016	JUVENILE DIVERSION COORDINATOR	3,306	3,499	1,747	2,781
527.40.11.0017	OFFICE ASSISTANT/RECEPTIONIST	6,548	9,019	4,499	9,354
527.40.11.0108	COMMUNITY SUPERVISION OFFICER	16,269	16,822	8,295	17,746
527.40.12.0000	OVERTIME	0	1,000	0	1,000
527.40.13.0000	EXTRA LABOR	0	500	0	500
10	TOTAL	186,461	166,993	82,399	172,682
20	MEDICAL-LIFE-DENTAL INSURANCE				
527.40.21.0001	MEDICAL-LIFE-DENTAL INSURANCE	45,317	40,362	19,523	45,689
527.40.21.0002	SOCIAL SECURITY	14,044	12,775	6,026	12,970
527.40.21.0003	RETIREMENT	23,821	21,200	10,537	22,035
527.40.21.0004	INDUSTRIAL INSURANCE	570	650	197	650
527.40.21.0008	STATE PAID MEDICAL LEAVE	273	250	121	250
20	TOTAL	84,027	75,237	36,404	81,594
12460 - PERSONNEL EXPENSE EXPENDITURE TOTAL		270,488	242,230	118,803	254,276
12498	12498 - YTH SPEC SVC END FUND				
00	ENDING FUND BALANCE				
508.30.00.0000	ENDING FUND BALANCE-RESTRICTED	133,937	81,170	0	108,828
00	TOTAL	133,937	81,170	0	108,828
12498 - YTH SPEC SVC END FUND EXPENDITURE TOTAL		133,937	81,170	0	108,828
YOUTH SPECIAL SERVICES EXPENDITURE TOTAL		463,243	418,000	128,356	458,247

		2019 <u>YTD ACTUALS</u>	2020 <u>BUDGET</u>	2020 <u>AS OF JUNE 30</u>	2021 <u>DEPT REQUEST</u>
126	MILL CREEK FLOOD CONTROL				
12600	12600-MILL CREEK FLOOD CNTL MT				
308.30.00.0000	BEGINNING FUND BALANCE-RESTRICTED	721,366	280,000	0	550,000
311.10.00.0000	REAL & PERS PROP TAX	150,436	150,000	92,694	150,000
322.40.00.6052	MILL CREEK ACCESS PERMIT FEES	70	100	35	100
337.07.00.6101	GI STUDY (COST SHARE)	45,500	0	0	0
337.07.05.6101	GI STUDY-DOWNTOWN WW FOUNDATION	24,500	0	0	0
361.10.00.0000	INVESTMENT INTEREST	9,178	1,000	4,541	3,000
369.91.00.0000	OTHER MISC	0	0	91	0
337.07.20.6101	GI STUDY-CITY OF WALLA WALLA	70,000	0	0	0
	12600-MILL CREEK FLOOD CNTL MT REVENUE TOTAL	1,021,050	431,100	97,361	703,100
	MILL CREEK FLOOD CONTROL REVENUE TOTAL	1,021,050	431,100	97,361	703,100
12600	12600-MILL CREEK FLOOD CNTL MT				
10	MILL CREEK FLD CONTR MAINT-SALARY &				
553.30.11.0000	MILL CREEK FLD CONTR MAINT-SALARY & WAGE	18,169	12,700	9,709	23,000
553.30.11.0001	MILL CREEK FLD CONTR-VEG CONTR-S & W	7,184	10,000	0	10,000
553.30.11.0002	MILL CREEK FLD CONTR-CONCRETE MAINT-S&W	11,798	43,000	0	43,000
10	TOTAL	37,151	65,700	9,709	76,000
20	MAINTENANCE-BENEFITS				
553.30.21.0000	MAINTENANCE-BENEFITS	9,811	7,240	5,534	13,000
553.30.21.0001	VEGETATION CONTROL-BENEFITS	3,879	5,700	0	5,700
553.30.21.0002	CONCRETE CHANNEL MAINTENANCE	6,371	24,510	0	24,510
20	TOTAL	20,061	37,450	5,534	43,210
30	MILL CREEK FLD CTRL MAINT-SUPPLIES				
553.30.30.0001	MILL CREEK FLD CTRL VEG CTRL-SUPPLIES	599	3,000	0	3,000
553.30.30.0002	MILL CREEK FLD CTRL CONCRETE-SUPPLIES	556	8,000	0	8,000
553.30.31.0001	MILL CREEK FLD CONTR-VEG CONTR-MAT USED	1,484	3,000	0	3,000
553.30.31.0002	MILL CREEK FLD CONTR-CONCRETE-MAT USED	15	1,000	0	1,000
30	TOTAL	2,652	15,000	0	15,000
40	MILL CREEK FLD CTRL MAINT-SERVICES				
553.30.40.0000	MILL CREEK FLD CTRL MAINT-SERVICES	363,838	6,000	3,000	6,560
553.30.40.0001	MILL CREEK FLD CTRL VEG CTRL-SERVICES	0	1,000	0	1,000
553.30.40.0002	MILL CREEK FLD CTRL CONCRETE-SERVICES	4,479	1,000	0	1,000
553.30.45.0000	MILL CREEK FLD CONTR MAINT-EQUIP RENTAL	496	1,560	363	2,440

		2019	2020	2020	2021
		<u>YTD ACTUALS</u>	<u>BUDGET</u>	<u>AS OF JUNE 30</u>	<u>DEPT REQUEST</u>
553.30.45.0001	MILL CREEK FLD CONTR-VEG CONTR EQUIP REN	5,543	7,300	0	7,300
553.30.45.0002	MILL CREEK FLD CONTR-CONCRETE EQUIP RENT	5,609	22,490	0	22,490
40	TOTAL	379,965	39,350	3,363	40,790
12600-MILL CREEK FLOOD CNTL MT EXPENDITURE TOTAL		439,830	157,500	18,606	175,000
12698	12698 - MILLCRK FLD CNTRL END				
00	ENDING FUND BALANCE				
508.30.00.0000	ENDING FUND BALANCE-RESTRICTED	581,220	273,600	0	528,100
00	TOTAL	581,220	273,600	0	528,100
12698 - MILLCRK FLD CNTRL END EXPENDITURE TOTAL		581,220	273,600	0	528,100
MILL CREEK FLOOD CONTROL EXPENDITURE TOTAL		1,021,050	431,100	18,606	703,100
127	STORMWATER MGMT UTILITY DIST				
12700	*** Title Not Found ***				
308.30.00.0000	BEGINNING FUND BALANCE-RESTRICTED	962,309	337,150	0	1,000,000
343.10.00.0000	STORMWATER UTILITY FEE	223,857	200,000	133,112	200,000
361.10.00.0000	INVESTMENT INTEREST	17,371	1,500	7,173	7,000
334.03.10.0000	DEPT OF ECOLOGY	49,032	50,000	80,952	0
STORMWATER MGMT UTILITY DIST REVENUE TOTAL		1,252,568	588,650	221,237	1,207,000
STORMWATER MGMT UTILITY DIST REVENUE TOTAL		1,252,568	588,650	221,237	1,207,000
12701	ADMINISTRATION				
10	ADMINISTRATION-SALARY & WAGES				
531.32.11.0000	ADMINISTRATION-SALARY & WAGES	37,909	48,600	22,191	46,700
10	TOTAL	37,909	48,600	22,191	46,700
20	ADMINISTRATION-FRINGS				
531.32.21.0000	ADMINISTRATION-FRINGS	20,471	27,705	12,649	26,700
20	TOTAL	20,471	27,705	12,649	26,700
30	ADMINISTRATION-SUPPLIES				
531.32.30.0000	ADMINISTRATION-SUPPLIES	1,357	195	0	50
531.32.31.0000	ADMINISTRATION-MATERIAL USED	0	500	0	0
30	TOTAL	1,357	695	0	50

		2019 <u>YTD ACTUALS</u>	2020 <u>BUDGET</u>	2020 <u>AS OF JUNE 30</u>	2021 <u>DEPT REQUEST</u>
40	ADMINISTRATION-SERVICES				
531.32.40.0000	ADMINISTRATION-SERVICES	5,200	7,000	0	50
531.32.45.0000	ADMINISTRATION-EQUIPMENT USED	2,387	3,000	628	2,500
40	TOTAL	7,587	10,000	628	2,550
ADMINISTRATION EXPENDITURE TOTAL		67,324	87,000	35,468	76,000
12702	TRAINING				
10	TRAINING-SALARY & WAGES				
531.34.11.0000	TRAINING-SALARY & WAGES	1,786	6,550	356	2,175
10	TOTAL	1,786	6,550	356	2,175
20	TRAINING-FRIDGE				
531.34.21.0000	TRAINING-FRIDGE	964	3,735	203	1,240
20	TOTAL	964	3,735	203	1,240
40	TRAINING-SERVICES				
531.34.40.0000	TRAINING-SERVICES	1,125	715	0	0
531.34.45.0000	TRAINING-EQUIPMENT USED	27	500	32	85
40	TOTAL	1,152	1,215	32	85
TRAINING EXPENDITURE TOTAL		3,903	11,500	591	3,500
12703	MAINTENANCE				
10	MAINTENANCE-SALARY & WAGES				
531.35.11.0000	MAINTENANCE-SALARY & WAGES	34,387	48,000	6,046	38,700
10	TOTAL	34,387	48,000	6,046	38,700
20	MAINTENANCE-FRIDGE				
531.35.21.0000	MAINTENANCE-FRIDGE	18,569	27,360	3,446	22,100
20	TOTAL	18,569	27,360	3,446	22,100
30	MAINTENANCE-SUPPLIES				
531.35.30.0000	MAINTENANCE-SUPPLIES	549	300	0	0
30	TOTAL	549	300	0	0
40	MAINTENANCE-SERVICES				
531.35.40.0000	MAINTENANCE-SERVICES	2,631	200	0	0
531.35.45.0000	MAINTENANCE-EQUIPMENT USED	21,493	25,740	1,424	21,700
40	TOTAL	24,124	25,940	1,424	21,700

		2019 <u>YTD ACTUALS</u>	2020 <u>BUDGET</u>	2020 <u>AS OF JUNE 30</u>	2021 <u>DEPT REQUEST</u>
MAINTENANCE EXPENDITURE TOTAL		77,630	101,600	10,916	82,500
12704	STORMWATER FEES				
40	STORMWATER FEES-SERVICES				
531.39.40.0000	STORMWATER FEES-SERVICES	863	3,500	1,895	2,000
40	TOTAL	863	3,500	1,895	2,000
STORMWATER FEES EXPENDITURE TOTAL		863	3,500	1,895	2,000
12705	STORMWATER CONSTRUCTION				
10	STORMWATER CONST-SALARY & WAGES				
531.36.11.0000	STORMWATER CONST-SALARY & WAGES	949	3,500	0	0
10	TOTAL	949	3,500	0	0
20	STORMWATER CONST- BENEFITS				
531.36.21.0000	STORMWATER CONST- BENEFITS	512	1,995	0	0
20	TOTAL	512	1,995	0	0
30	STORMWATER CONST-SUPPLIES				
531.36.30.0000	STORMWATER CONST-SUPPLIES	0	1,000	0	0
531.36.31.0000	STORMWATER CONST- MATERIAL USED	0	5,000	0	0
30	TOTAL	0	6,000	0	0
40	STORMWATER CONST-SERVICES				
531.36.40.0000	STORMWATER CONST-SERVICES	170,642	39,505	0	0
531.36.45.0000	STORMWATER CONST-EQUIPMENT USED	85	0	0	0
40	TOTAL	170,727	39,505	0	0
STORMWATER CONSTRUCTION EXPENDITURE TOTAL		172,188	51,000	0	0
12798	STORMWATER MGMT-ENDING FUND BALANCE				
00	ENDING FUND BALANCE				
508.30.00.0000	ENDING FUND BALANCE-RESTRICTED	930,661	108,558	0	754,714
508.30.00.0001	ENDING FUND BALANCE - OPERATING RESERVE	0	25,492	0	48,286
508.30.00.0002	ENDING FUND BALANCE - EMERGENCY RESERVE	0	200,000	0	240,000
00	TOTAL	930,661	334,050	0	1,043,000
STORMWATER MGMT-ENDING FUND BALANCE EXPENDITURE TOTAL		930,661	334,050	0	1,043,000

		2019	2020	2020	2021
		<u>YTD ACTUALS</u>	<u>BUDGET</u>	<u>AS OF JUNE 30</u>	<u>DEPT REQUEST</u>
STORMWATER MGMT UTILITY DIST EXPENDITURE TOTAL		1,252,568	588,650	48,870	1,207,000
128	WW NOXIOUS WEED CNTL				
12800	W W NOXIOUS WEED CNTL				
308.30.00.0000	BEGINNING FUND BALANCE-RESTRICTED	139,399	135,709	0	135,709
311.10.00.0000	REAL & PERS PROP TAX	32,603	32,000	21,278	32,000
361.10.00.0000	INVESTMENT INTEREST	3,194	2,200	1,220	2,200
369.91.00.0000	OTHER MISC	250	40,000	0	40,000
W W NOXIOUS WEED CNTL REVENUE TOTAL		175,446	209,909	22,498	209,909
WW NOXIOUS WEED CNTL REVENUE TOTAL		175,446	209,909	22,498	209,909
12800	W W NOXIOUS WEED CNTL				
10	NOXIOUS WEED COORDINATOR				
553.60.11.0001	NOXIOUS WEED COORDINATOR	19,126	30,340	8,431	30,340
10	TOTAL	19,126	30,340	8,431	30,340
20	SOCIAL SECURITY				
553.60.21.0002	SOCIAL SECURITY	1,463	2,320	645	2,320
553.60.21.0004	INDUSTRIAL INSURANCE	721	1,296	336	1,296
553.60.21.0008	STATE PAID MEDICAL LEAVE	28	44	12	44
20	TOTAL	2,212	3,660	993	3,660
30	SUPPLIES				
553.60.31.0000	OFFICE & OPERATING SUPPLIES	476	1,500	0	1,500
553.60.31.0001	EDUCATION AND INFORMATION	547	2,000	150	2,000
553.60.31.0002	CHEM SUPPLIES	0	48,000	0	48,000
30	TOTAL	1,023	51,500	150	51,500
40	OTHER SERVICES AND CHARGES				
553.60.41.0001	CHEMICAL SPRAY CONTRACTS	0	2,000	0	2,000
553.60.42.0000	COMMUNICATION	961	1,500	463	1,500
553.60.43.0000	TRAVEL	1,837	5,000	713	5,000
553.60.44.0000	ADVERTISING	26	500	57	500
553.60.46.0000	INSURANCE	616	700	0	700
553.60.49.0000	MISCELLANEOUS	501	1,000	0	1,000
553.60.49.0001	PROGRAM PARTICIPATION	0	5,000	0	5,000
40	TOTAL	3,940	15,700	1,233	15,700

		2019 <u>YTD ACTUALS</u>	2020 <u>BUDGET</u>	2020 <u>AS OF JUNE 30</u>	2021 <u>DEPT REQUEST</u>
50	INTERGOVERNMENTAL SERVICES				
553.60.50.0000	INTERGOVERNMENTAL SERVICES	0	1,000	0	1,000
50	TOTAL	0	1,000	0	1,000
W W NOXIOUS WEED CNTL EXPENDITURE TOTAL		26,301	102,200	10,807	102,200
12898	WW NOXIOUS WEED CNTL ENDING FUND BAL				
00	ENDING FUND BALANCE				
508.30.00.0000	ENDING FUND BALANCE-RESTRICTED	149,145	107,709	0	107,709
00	TOTAL	149,145	107,709	0	107,709
WW NOXIOUS WEED CNTL ENDING FUND BAL EXPENDITURE TOTAL		149,145	107,709	0	107,709
WW NOXIOUS WEED CNTL EXPENDITURE TOTAL		175,446	209,909	10,807	209,909
132	ELECTION EQUIPMENT RES				
13200	13200 - ELECTION EQUIPMENT RES				
308.40.00.0000	BEGINNING FUND BALANCE-COMMITTED	106,796	100,000	0	377,591
369.91.00.0000	OTHER MISC	15,843	30,000	52,331	15,000
13200 - ELECTION EQUIPMENT RES REVENUE TOTAL		122,639	130,000	52,331	392,591
13201	13201 - ELEC EQUIP RES COVID19 GRANT				
334.00.30.0001	CARES GRANT - SOS STATE MATCH	0	0	27,298	0
333.90.40.0001	CARES GRANT	0	0	136,488	0
13201 - ELEC EQUIP RES COVID19 GRANT REVENUE TOTAL		0	0	163,786	0
ELECTION EQUIPMENT RES REVENUE TOTAL		122,639	130,000	216,117	392,591
13200	13200 - ELECTION EQUIPMENT RES				
30	OFFICE & OPERATING SUPPLIES				
514.89.31.0000	OFFICE & OPERATING SUPPLIES	0	0	490	0
514.89.35.0000	SMALL TOOLS & MINOR EQUIPMENT	0	5,000	20,695	45,000
30	TOTAL	0	5,000	21,185	45,000
60	CAPITAL OUTLAY				
594.14.64.0000	MACHINERY & EQUIPMENT	0	50,000	7,480	0
60	TOTAL	0	50,000	7,480	0

		2019	2020	2020	2021
		<u>YTD ACTUALS</u>	<u>BUDGET</u>	<u>AS OF JUNE 30</u>	<u>DEPT REQUEST</u>
13200 - ELECTION EQUIPMENT RES EXPENDITURE TOTAL		0	55,000	28,665	45,000
30	OFFICE & OPERATING SUPPLIES - CARES				
514.89.31.0001	OFFICE & OPERATING SUPPLIES - CARES	0	0	0	130,000
30	TOTAL	0	0	0	130,000
13201 - ELEC EQUIP RES COVID19 GRANT EXPENDITURE TOTAL		0	0	0	130,000
60	MACHINERY & EQUIP - HAVA 3				
594.14.64.0001	MACHINERY & EQUIP - HAVA 3	0	0	0	100,000
60	TOTAL	0	0	0	100,000
13203 - ELEC EQUIP RES HAVA3 GRANT EXPENDITURE TOTAL		0	0	0	100,000
13298	13200 - ELEC EQUIP RES FND BAL				
00	ENDING FUND BALANCE				
508.40.00.0000	ENDING FUND BALANCE-COMMITTED	122,639	75,000	0	117,591
00	TOTAL	122,639	75,000	0	117,591
13200 - ELEC EQUIP RES FND BAL EXPENDITURE TOTAL		122,639	75,000	0	117,591
ELECTION EQUIPMENT RES EXPENDITURE TOTAL		122,639	130,000	28,665	392,591
133	WALLA WALLA COMMUNITY NETWORK				
134	REET ELECTRONIC TECHNOLOGY				
13400	REET ELECTRONIC TECHNOLOGY				
308.30.00.0000	BEGINNING FUND BALANCE-RESTRICTED	103,737	100,000	0	100,000
318.36.00.0000	REET - ONE HALF PERCENT	5,440	4,200	2,653	5,000
361.10.00.0000	INVESTMENT INTEREST	2,412	1,200	877	500
336.00.97.0000	REAL ESTATE AND PROPERTY TAX ADMIN	10,320	7,000	4,862	8,000
R/E TAX ADMIN ASSISTANCE FUND REVENUE TOTAL		121,909	112,400	8,392	113,500
R/E TAX ADMIN ASSISTANCE FUND REVENUE TOTAL		121,909	112,400	8,392	113,500
13400	REET ELECTRONIC TECHNOLOGY				
40	PROFESSIONAL SERVICES				
514.22.42.9999	CELL PHONE CHARGES	2,891	3,000	1,205	3,000
514.22.48.0001	REPAIR & MAINTENANCE-LICENSE FEES	10,446	0	0	0

		2019	2020	2020	2021
		<u>YTD ACTUALS</u>	<u>BUDGET</u>	<u>AS OF JUNE 30</u>	<u>DEPT REQUEST</u>
514.22.48.0002	REPAIR & MAINTENANCE - ASSESSOR	0	5,000	3,223	6,500
514.22.48.0003	REPAIR & MAINTENANCE - TREASURER	0	8,000	4,574	9,500
40	TOTAL	13,337	16,000	9,002	19,000
REET ELECTRONIC TECHNOLOGY EXPENDITURE TOTAL		13,337	16,000	9,002	19,000
13498	REET ELECTRONIC TECHNOLOGY-END FUND BALANCE				
00	ENDING FUND BALANCE				
508.30.00.0000	ENDING FUND BALANCE-RESTRICTED	108,572	96,400	0	94,500
00	TOTAL	108,572	96,400	0	94,500
R/E TAX ADMIN ASSISTANCE FD-END FUND BALANCE EXPENDITURE TOTAL		108,572	96,400	0	94,500
R/E TAX ADMIN ASSISTANCE FUND EXPENDITURE TOTAL		121,909	112,400	9,002	113,500
135	TRIAL COURT IMPROVEMENT FUND				
13500	TRAIL COURT IMPROVEMENT FUND				
308.30.00.0000	BEGINNING FUND BALANCE-RESTRICTED	161,996	100,000	0	150,000
341.43.01.0000	CITY OF WALLA WALLA REIMBURSEMENT	85,827	110,000	46,610	93,220
341.43.01.0001	CITY OF COLLEGE PLACE	23,945	25,000	14,855	29,710
397.00.00.0000	OPERATING TRANSFERS IN	29,000	33,000	0	0
397.00.00.0108	TRANSFER IN - LAW & JUSTICE	71,156	71,156	0	0
336.01.29.0000	JUDICIAL SALARY CONTRIBUTION-STATE	28,508	33,000	14,168	28,508
TRIAL COURT IMPROVEMENT FUND REVENUE TOTAL		400,431	372,156	75,633	301,438
TRIAL COURT IMPROVEMENT FUND REVENUE TOTAL		400,431	372,156	75,633	301,438
13500	TRIAL COURT IMPROVEMENT FUND				
10	PROBATION CLERK				
512.40.11.0001	JUDICIAL SUPPORT ASSOCIATE II	46,440	47,428	23,676	48,751
512.40.11.0002	PROBATION OFFICER	54,486	56,797	28,350	61,318
512.40.11.0003	COURT SECURITY OFFICER	24,772	44,685	22,308	0
10	TOTAL	125,698	148,910	74,334	110,069
20	MEDICAL-LIFE-DENTAL INS				
512.40.21.0001	MEDICAL-LIFE-DENTAL INS	38,004	45,936	22,957	33,228
512.40.21.0002	SOCIAL SECURITY	9,607	11,392	5,703	8,421
512.40.21.0003	RETIREMENT	12,964	19,210	6,691	14,309

		2019	2020	2020	2021
		<u>YTD ACTUALS</u>	<u>BUDGET</u>	<u>AS OF JUNE 30</u>	<u>DEPT REQUEST</u>
512.40.21.0004	INDUSTRIAL INSURANCE	1,487	676	1,197	1,487
512.40.21.0005	EMPLOYEE ASSISTANCE PROGRAM	12	0	11	12
512.40.21.0006	UNEMPLOYMENT	1,972	0	0	0
512.40.21.0008	STATE PAID MEDICAL LEAVE	184	150	109	184
20	TOTAL	64,231	77,364	36,668	57,641
40	COURT SECURITY				
512.40.41.0000	COURT SECURITY	25,000	0	0	0
40	TOTAL	25,000	0	0	0
TRIAL COURT IMPROVEMENT FUND EXPENDITURE TOTAL		214,929	226,274	111,002	167,710
13598	TRIAL COURT IMPROVEMENT ENDING FUND BA				
00	ENDING FUND BALANCE				
508.30.00.0000	ENDING FUND BALANCE-RESTRICTED	185,503	145,882	0	133,728
00	TOTAL	185,503	145,882	0	133,728
TRIAL COURT IMPROVEMENT ENDING FUND BAL		185,503	145,882	0	133,728
EXPENDITURE TOTAL					
TRIAL COURT IMPROVEMENT FUND EXPENDITURE TOTAL		400,431	372,156	111,002	301,438
136	CURRENT EXP-RETIREMENT FUND				
13600	CURRENT EXP-RETIREMENT FUND				
308.50.00.0000	BEGINNING FUND BALANCE-ASSIGNED	0	32,000	0	20,000
361.10.00.0000	INVESTMENT INTEREST	649	0	261	0
397.00.00.0000	OPERATING TRANSFERS IN	50,000	17,907	0	44,279
RETIREMENT FUND REVENUE TOTAL		50,649	49,907	261	64,279
CURRENT EXP-RETIREMENT FUND REVENUE TOTAL		50,649	49,907	261	64,279
13600	RETIREMENT FUND				
20	RETIREMENTS				
511.60.21.0001	RETIREMENTS	16,943	30,000	24,914	30,000
511.60.21.0002	SOCIAL SECURITY	1,296	0	1,906	0
511.60.21.0003	RETIREMENT	0	0	49	0
511.60.21.0004	INDUSTRIAL INSURANCE	0	0	18	0
511.60.21.0008	STATE PAID MEDICAL LEAVE	25	0	37	0

		2019	2020	2020	2021
		<u>YTD ACTUALS</u>	<u>BUDGET</u>	<u>AS OF JUNE 30</u>	<u>DEPT REQUEST</u>
20	TOTAL	18,264	30,000	26,924	30,000
RETIREMENT FUND EXPENDITURE TOTAL		18,264	30,000	26,924	30,000
13698	CE-RETIREMENT FUND ENDING FUND BALANCE				
00	ENDING FUND BALANCE				
508.50.00.0000	ENDING FUND BALANCE-ASSIGNED	32,385	19,907	0	34,279
00	TOTAL	32,385	19,907	0	34,279
CE-RETIREMENT FUND ENDING FUND BALANCE		32,385	19,907	0	34,279
EXPENDITURE TOTAL					
CURRENT EXP-RETIREMENT FUND EXPENDITURE		50,649	49,907	26,924	64,279
TOTAL					
137	EMERGENCY FUND				
13700	EMERGENCY FUND				
308.50.00.0000	BEGINNING FUND BALANCE-ASSIGNED	372,989	300,000	0	165,000
SUP CT & INDIGENT DEFENSE EMERG FUND REVENUE TOTAL		372,989	300,000	0	165,000
SUP COURT & INDIGENT DEFENSE EMERG FUND		372,989	300,000	0	165,000
REVENUE TOTAL					
13700	SUP CT & INDIGENT DEFENSE EMERG FUND				
40	PROFESSIONAL SERVICES				
512.21.41.0000	PROFESSIONAL SERVICES	41,645	150,000	1,400	100,000
512.21.41.0003	CONFLICT CASES	13,738	0	3,394	20,000
512.21.41.2000	EXCESS CASES	13,139	0	22,780	30,000
40	TOTAL	68,522	150,000	27,574	150,000
SUP CT & INDIGENT DEFENSE EMERG FUND EXPENDITURE		68,522	150,000	27,574	150,000
TOTAL					
13798	EMERGENCY FUND ENDING FUND BALANCE				
00	ENDING FUND BALANCE				
508.50.00.0000	ENDING FUND BALANCE-ASSIGNED	304,467	150,000	0	15,000
00	TOTAL	304,467	150,000	0	15,000
EMERGENCY FUND ENDING FUND BALANCE EXPENDITURE		304,467	150,000	0	15,000
TOTAL					
SUP COURT & INDIGENT DEFENSE EMERG FUND		372,989	300,000	27,574	165,000
EXPENDITURE TOTAL					

		2019	2020	2020	2021
		<u>YTD ACTUALS</u>	<u>BUDGET</u>	<u>AS OF JUNE 30</u>	<u>DEPT REQUEST</u>
138	CURRENT EXPENSE RESERVE				
13800	CURRENT EXPENSE RESERVE				
308.50.00.0000	BEGINNING FUND BALANCE-ASSIGNED	0	0	0	1,500,000
361.10.00.0000	INVESTMENT INTEREST	0	30,000	0	15,000
397.00.00.0000	OPERATING TRANSFERS IN	0	1,500,000	0	1,500,000
CURRENT EXPENSE RESERVE REVENUE TOTAL		0	1,530,000	0	3,015,000
CURRENT EXPENSE RESERVE REVENUE TOTAL		0	1,530,000	0	3,015,000
13898	CURRENT EXPENSE RESERVE ENDING FUND BAL				
00	ENDING FUND BALANCE-ASSIGNED				
508.50.00.0000	ENDING FUND BALANCE-ASSIGNED	0	1,530,000	0	3,015,000
00	TOTAL	0	1,530,000	0	3,015,000
CURRENT EXPENSE RESERVE ENDING FUND BAL		0	1,530,000	0	3,015,000
EXPENDITURE TOTAL					
CURRENT EXPENSE RESERVE EXPENDITURE TOTAL		0	1,530,000	0	3,015,000
146	EMERGENCY MEDICAL SERVICES				
14600	EMERGENCY MEDICAL SERVICES				
308.40.00.0000	BEGINNING FUND BALANCE-COMMITTED	32,868	50,000	0	50,000
369.91.01.0001	EMS LEVY	161,219	249,094	142,089	209,284
EMERGENCY MEDICAL SERVICES REVENUE TOTAL		194,087	299,094	142,089	259,284
EMERGENCY MEDICAL SERVICES REVENUE TOTAL		194,087	299,094	142,089	259,284
14600	EMERGENCY MEDICAL SERVICES				
10	DIRECTOR				
522.10.11.0001	EMS DIRECTOR	66,716	71,828	35,914	73,258
522.10.11.0003	SENIOR OFFICE ASSISTANT/RECEPTIONIST	23,054	32,315	12,092	33,788
10	TOTAL	89,770	104,143	48,006	107,046
20	MEDICAL-LIFE-DENTAL INS				
522.10.21.0001	MEDICAL-LIFE-DENTAL INS	23,497	28,491	12,233	29,906
522.10.21.0002	SOCIAL SECURITY	6,880	7,988	3,679	8,190
522.10.21.0003	RETIREMENT	11,531	13,435	6,174	13,916
522.10.21.0004	INDUSTRIAL INSURANCE	322	400	176	450

		2019	2020	2020	2021
		<u>YTD ACTUALS</u>	<u>BUDGET</u>	<u>AS OF JUNE 30</u>	<u>DEPT REQUEST</u>
522.10.21.0005	EMPLOYEE ASSISTANCE PROGRAM	34	0	17	34
522.10.21.0006	UNEMPLOYMENT	0	500	0	0
522.10.21.0008	STATE PAID MEDICAL LEAVE	132	154	70	158
20	TOTAL	42,396	50,968	22,349	52,654
30	OFFICE & OPERATING SUPPLIES				
522.10.31.0000	OFFICE & OPERATING SUPPLIES	1,283	1,000	306	1,000
522.10.35.0000	SMALL TOOLS/MINOR EQUIPMENT	0	1,200	0	1,200
30	TOTAL	1,283	2,200	306	2,200
40	PROFESSIONAL SERVICES				
522.10.41.0000	PROFESSIONAL SERVICES	9,247	14,157	36,252	14,441
522.10.41.9000	INTERFUND PROFESSIONAL SERVICES	2,561	22,618	1,220	22,584
522.10.42.0000	COMMUNICATIONS	87	400	27	400
522.10.43.0000	TRAVEL	465	2,200	0	2,200
522.10.44.0000	ADVERTISEMENT	0	200	0	200
522.10.46.0000	INSURANCE	3,105	3,508	0	3,859
522.10.48.0000	REPAIRS & MAINTENANCE	1,886	2,000	1,978	2,000
522.10.49.0000	MISCELLANEOUS	0	500	0	500
522.10.49.9999	DUES/MEMBERSHIPS	15	200	0	200
40	TOTAL	17,366	45,783	39,477	46,384
50	ELECTION COST				
522.10.51.0000	ELECTION COST	0	45,000	0	0
50	TOTAL	0	45,000	0	0
60	CAPITAL OUTLAY				
526.00.64.0001	MACHINERY & EQUIPMENT	0	1,000	0	1,000
60	TOTAL	0	1,000	0	1,000
EMERGENCY MEDICAL SERVICES EXPENDITURE TOTAL		150,816	249,094	110,138	209,284
14698	14600-EMG MED SVC END FUND BAL				
00	ENDING FUND BALANCE				
508.40.00.0000	ENDING FUND BALANCE-COMMITTED	43,271	50,000	0	50,000
00	TOTAL	43,271	50,000	0	50,000
14600-EMG MED SVC END FUND BAL EXPENDITURE TOTAL		43,271	50,000	0	50,000
EMERGENCY MEDICAL SERVICES EXPENDITURE TOTAL		194,087	299,094	110,138	259,284

		2019	2020	2020	2021
		<u>YTD ACTUALS</u>	<u>BUDGET</u>	<u>AS OF JUNE 30</u>	<u>DEPT REQUEST</u>
147	EMS TAXES				
14700	EMS TAXES				
308.30.00.0000	BEGINNING FUND BALANCE-RESTRICTED	91,235	30,000	0	50,000
311.10.00.0000	REAL & PERS PROP TAX	2,925,903	2,904,439	1,762,988	2,933,484
317.20.00.0000	LEASEHOLD EXCISE TAX	0	19,157	0	19,349
317.40.00.0000	PRIVATE TIMBER HARVEST TAXES	16	0	0	0
337.09.00.0000	IN LIEU TAXES - LOCAL	0	70	0	70
337.20.00.0000	LEASEHOLD EXCISE TAX	25,373	0	12,748	0
332.15.60.0000	U S FISH & WILDLIFE SERVICE	296	250	459	250
EMS TAXES REVENUE TOTAL		3,042,824	2,953,916	1,776,195	3,003,153
EMS TAXES REVENUE TOTAL		3,042,824	2,953,916	1,776,195	3,003,153
14700	EMS TAXES				
40	MISCELLANEOUS				
522.10.49.0000	MISCELLANEOUS	2,947,803	2,904,439	1,757,387	2,933,484
40	TOTAL	2,947,803	2,904,439	1,757,387	2,933,484
EMS TAXES EXPENDITURE TOTAL		2,947,803	2,904,439	1,757,387	2,933,484
14798	EMS TAXES ENDING FUND BALANCE				
00	ENDING FUND BALANCE				
508.30.00.0000	ENDING FUND BALANCE-RESTRICTED	95,021	49,477	0	69,669
00	TOTAL	95,021	49,477	0	69,669
EMS TAXES ENDING FUND BALANCE EXPENDITURE TOTAL		95,021	49,477	0	69,669
EMS TAXES EXPENDITURE TOTAL		3,042,824	2,953,916	1,757,387	3,003,153
148	911 ENHNCD/PUB COM BLDG				
14800	911 ENHNCD/PUB COM BLDG				
308.30.00.0000	BEGINNING FUND BALANCE-RESTRICTED	85,992	0	0	0
313.63.00.0000	ENHNCD 911/WIRELINE ACCESS LINES	48,342	63,010	22,961	50,100
313.64.00.0000	ENHNCD 911/WIRELESS ACCESS LINES	400,846	381,800	203,731	398,035
313.65.00.0000	CO ENHANCED 911 - VOIP	67,496	68,500	33,528	67,821
361.40.00.0000	SALES TAX INTEREST - COUNTY	868	714	383	766
334.01.80.0011	WIRELESS OPERATIONS	111,353	124,100	0	109,397

		2019	2020	2020	2021
		<u>YTD ACTUALS</u>	<u>BUDGET</u>	<u>AS OF JUNE 30</u>	<u>DEPT REQUEST</u>
334.01.80.0012	CPD WIRELESS	39,427	40,610	5,612	39,423
911 ENHNCD/PUB COM BLDG REVENUE TOTAL		754,324	678,734	266,215	665,542
911 ENHNCD/PUB COM BLDG REVENUE TOTAL		754,324	678,734	266,215	665,542
14800	911 ENHNCD/PUB COM BLDG				
40	PROFESSIONAL SERVICES				
522.20.41.0000	PROFESSIONAL SERVICES	76	0	0	0
522.20.41.0001	PROFESSIONAL SERVICES-GRANT REIMB	51,893	40,610	488	39,423
522.20.41.0002	ENHNCD 911 / WIRELINE ACCESS	36,901	63,010	19,161	50,100
522.20.41.0003	ENHNCD 911/WIRELESS ACCESS	458,912	381,800	170,395	398,035
522.20.41.0004	WIRELESS OPERATIONS	51,438	124,100	0	109,397
522.20.41.0006	VOICE OVER INTERNET PROTOCOL	67,656	68,500	27,934	67,821
522.20.49.0000	MISCELLANEOUS	792	714	329	766
40	TOTAL	667,668	678,734	218,307	665,542
911 ENHNCD/PUB COM BLDG EXPENDITURE TOTAL		667,668	678,734	218,307	665,542
14898	14800 -911 ENHNCD END FUND BAL				
00	ENDING FUND BALANCE				
508.30.00.0000	ENDING FUND BALANCE-RESTRICTED	86,655	0	0	0
00	TOTAL	86,655	0	0	0
14800 -911 ENHNCD END FUND BAL EXPENDITURE TOTAL		86,655	0	0	0
911 ENHNCD/PUB COM BLDG EXPENDITURE TOTAL		754,324	678,734	218,307	665,542
150	WWCO PUBLIC FAC IMPROV FUND				
15000	15000 -WW PUB FAC IMPROV FUND				
308.30.00.0000	BEGINNING FUND BALANCE-RESTRICTED	5,406,745	2,100,000	0	2,900,000
313.18.00.0001	RURAL COUNTY SALES TAX-COUNTY	368,101	250,000	170,597	250,000
313.18.00.0002	RURAL COUNTY SALES TAX-PORT	736,201	500,000	341,193	500,000
361.40.00.0000	INTEREST ON LOAN-PORT	0	0	2,800	0
381.20.00.0000	LOAN REPAYMENT RECEIVED	0	0	40,000	0
15000 -WW PUB FAC IMPROV FUND REVENUE TOTAL		6,511,047	2,850,000	554,590	3,650,000
WWCO PUBLIC FAC IMPROV FUND REVENUE TOTAL		6,511,047	2,850,000	554,590	3,650,000

		2019 <u>YTD ACTUALS</u>	2020 <u>BUDGET</u>	2020 <u>AS OF JUNE 30</u>	2021 <u>DEPT REQUEST</u>
15000	15000 -WW PUB FAC IMPROV FUND				
40	RESEARCH 7 SURVEY				
558.70.49.0001	PORT OF WALLA WALLA PROJECT	3,000,000	500,000	0	600,000
558.70.49.0002	WALLA WALLA COUNTY PROJECT	500,000	200,000	0	250,000
40	TOTAL	3,500,000	700,000	0	850,000
15000	-WW PUB FAC IMPROV FUND EXPENDITURE TOTAL	3,500,000	700,000	0	850,000
15098	15000 -PUB FAC IMPROV END BAL				
00	WW PUB FAC IMPROV FUND ENDING FUND				
508.30.00.0000	ENDING FUND BALANCE-RESTRICTED	3,011,047	2,150,000	0	2,800,000
00	TOTAL	3,011,047	2,150,000	0	2,800,000
15000	-PUB FAC IMPROV END BAL EXPENDITURE TOTAL	3,011,047	2,150,000	0	2,800,000
WWCO PUBLIC FAC IMPROV FUND EXPENDITURE TOTAL		6,511,047	2,850,000	0	3,650,000
151	COMMUNITY OUTREACH				
15100	COMMUNITY OUTREACH				
308.50.00.0000	BEGINNING FUND BALANCE-ASSIGNED	183,683	156,000	0	125,000
361.10.00.0000	INVESTMENT INTEREST	4,068	4,000	1,438	0
COMMUNITY OUTREACH REVENUE TOTAL		187,751	160,000	1,438	125,000
COMMUNITY OUTREACH REVENUE TOTAL		187,751	160,000	1,438	125,000
15100	COMMUNITY OUTREACH				
40	MISC				
571.10.49.0000	MISC	0	30,000	23,484	30,000
40	TOTAL	0	30,000	23,484	30,000
COMMUNITY OUTREACH EXPENDITURE TOTAL		0	30,000	23,484	30,000
15198	COMMUNITY OUTREACH ENDING FUND BALANCE				
00	COMM OUTREACH FUND ENDING FUND BALANCE				
508.50.00.0000	ENDING FUND BALANCE-ASSIGNED	187,751	130,000	0	95,000
00	TOTAL	187,751	130,000	0	95,000

		2019	2020	2020	2021
		<u>YTD ACTUALS</u>	<u>BUDGET</u>	<u>AS OF JUNE 30</u>	<u>DEPT REQUEST</u>
COMMUNITY OUTREACH ENDING FUND BALANCE		187,751	130,000	0	95,000
EXPENDITURE TOTAL					
COMMUNITY OUTREACH EXPENDITURE TOTAL		187,751	160,000	23,484	125,000
152	INVESTMENT POOL				
15200	INVESTMENT POOL				
308.00.00.0000	BEGINNING FUND BALANCE	0	0	0	60,000
308.30.00.0000	BEGINNING FUND BALANCE-RESTRICTED	67,808	60,000	0	0
361.19.00.0000	INVESTMENT FEES	89,482	53,891	29,350	59,361
381.20.00.0000	LOAN REPAYMENT RECEIVED	582,442	0	8,962	0
INVESTMENT POOL REVENUE TOTAL		739,732	113,891	38,312	119,361
INVESTMENT POOL REVENUE TOTAL		739,732	113,891	38,312	119,361
15200	INVESTMENT POOL				
10	TREASURER				
514.22.11.0001	TREASURER	11,969	12,208	6,104	12,208
514.22.11.0002	CHIEF DEPUTY TREASURER	3,192	3,255	1,628	6,511
514.22.11.0003	FINANCE SPECIALIST	2,856	0	607	4,765
514.22.11.0009	FORECLOSURE TECHNICIAN	0	2,265	1,101	0
10	TOTAL	18,016	17,728	9,440	23,484
20	MED-LIFE-DENTAL INSURANCE				
514.22.21.0001	MED-LIFE-DENTAL INSURANCE	3,677	3,828	2,169	5,815
514.22.21.0002	SOCIAL SECURITY	1,379	1,356	725	1,797
514.22.21.0003	RETIREMENT	2,314	2,287	1,214	3,053
514.22.21.0004	INDUSTRIAL INSURANCE	44	87	27	87
514.22.21.0008	STATE PAID MEDICAL LEAVE	26	26	14	35
20	TOTAL	7,441	7,584	4,149	10,787
40	PROFESSIONAL SERVICES				
514.22.41.0000	PROFESSIONAL SERVICES	12,000	13,250	3,500	14,000
514.22.41.0001	BANK FEES	3,727	3,500	875	3,500
514.22.41.0002	SCHOOL BOND ADVISORY FEES	15,950	12,000	3,475	12,000
514.22.42.0000	COMMUNICATIONS	0	1,500	0	500
514.22.43.0000	TRAVEL	1,120	3,000	535	3,000
514.22.48.0001	REPAIRS & MAINTENANCE - LICENSE FEES	9,398	10,000	0	10,890
514.22.49.9999	DUES/MEMBERSHIPS	1,090	1,200	300	1,200

		2019	2020	2020	2021
		<u>YTD ACTUALS</u>	<u>BUDGET</u>	<u>AS OF JUNE 30</u>	<u>DEPT REQUEST</u>
40	TOTAL	43,284	44,450	8,685	45,090
INVESTMENT POOL EXPENDITURE TOTAL		68,741	69,762	22,274	79,361
15298	INVESTMENT POOL ENDING FUND BALANCE				
00	ENDING FUND BALANCE				
508.30.00.0000	ENDING FUND BALANCE-RESTRICTED	88,549	44,129	0	40,000
00	TOTAL	88,549	44,129	0	40,000
INVESTMENT POOL ENDING FUND BALANCE EXPENDITURE TOTAL		88,549	44,129	0	40,000
INVESTMENT POOL EXPENDITURE TOTAL		157,290	113,891	22,274	119,361
153	CE MEDICAL INSURANCE RESERVE				
15300	CE MEDICAL INSURANCE RESERVE				
308.50.00.0000	BEGINNING FUND BALANCE-ASSIGNED	792,898	312,425	0	15,200
361.10.00.0000	INVESTMENT INTEREST	17,533	1,000	2,607	0
CE MEDICAL INSURANCE RESERVE REVENUE TOTAL		810,431	313,425	2,607	15,200
CE MEDICAL INSURANCE RESERVE REVENUE TOTAL		810,431	313,425	2,607	15,200
15300	CE MEDICAL INSURANCE RESERVE				
00	TRANSFERS OUT				
597.00.00.0000	TRANSFERS OUT	487,575	313,425	0	0
00	TOTAL	487,575	313,425	0	0
CE MEDICAL INSURANCE RESERVE EXPENDITURE TOTAL		487,575	313,425	0	0
15398	CE MED INS RES ENDING FUND BALANCE				
00	ENDING FUND BALANCE				
508.50.00.0000	ENDING FUND BALANCE-ASSIGNED	322,856	0	0	15,200
00	TOTAL	322,856	0	0	15,200
CE MED INS RES ENDING FUND BALANCE EXPENDITURE TOTAL		322,856	0	0	15,200
CE MEDICAL INSURANCE RESERVE EXPENDITURE TOTAL		810,431	313,425	0	15,200

		2019	2020	2020	2021
		<u>YTD ACTUALS</u>	<u>BUDGET</u>	<u>AS OF JUNE 30</u>	<u>DEPT REQUEST</u>
154	LEOFF I FUND				
15400	LEOFF I FUND				
308.50.00.0000	BEGINNING FUND BALANCE-ASSIGNED	483,601	475,000	0	475,000
361.10.00.0000	INVESTMENT INTEREST	10,711	8,000	3,938	8,000
LEOFF I FUND REVENUE TOTAL		494,311	483,000	3,938	483,000
LEOFF I FUND REVENUE TOTAL		494,311	483,000	3,938	483,000
15400	LEOFF I FUND				
40	PROFESSIONAL SERVICES				
521.10.41.0000	PROFESSIONAL SERVICES	10,000	10,000	0	10,000
40	TOTAL	10,000	10,000	0	10,000
LEOFF I FUND EXPENDITURE TOTAL		10,000	10,000	0	10,000
15498	LEOFF I FUND ENDING FUND BALANCE				
00	ENDING FUND BALANCE				
508.50.00.0000	ENDING FUND BALANCE-ASSIGNED	484,311	473,000	0	473,000
00	TOTAL	484,311	473,000	0	473,000
LEOFF I FUND ENDING FUND BALANCE EXPENDITURE TOTAL		484,311	473,000	0	473,000
LEOFF I FUND EXPENDITURE TOTAL		494,311	483,000	0	483,000
155	WW CO WATERSHED PLANNING				
156	COUNTY TREASURER SERVICE FUND				
15600	COUNTY TREASURER SERVICE FUND				
308.30.00.0000	BEGINNING FUND BALANCE-RESTRICTED	5,921	0	0	8,000
341.42.00.0000	TREASURERS' FEES - OTHER	2,295	0	1,212	1,212
COUNTY TREASURER SERVICE FUND REVENUE TOTAL		8,216	0	1,212	9,212
COUNTY TREASURER SERVICE FUND REVENUE TOTAL		8,216	0	1,212	9,212
15698	CTY TREAS SERV FUND ENDING FUND BAL				
00	ENDING FUND BALANCE				
508.30.00.0000	ENDING FUND BALANCE-RESTRICTED	8,216	0	0	9,212

		2019	2020	2020	2021
		<u>YTD ACTUALS</u>	<u>BUDGET</u>	<u>AS OF JUNE 30</u>	<u>DEPT REQUEST</u>
00	TOTAL	8,216	0	0	9,212
CTY TREAS SERV FUND ENDING FUND BAL EXPENDITURE TOTAL		8,216	0	0	9,212
COUNTY TREASURER SERVICE FUND EXPENDITURE TOTAL		8,216	0	0	9,212
160	WW CO LOW INCOME HOUSING				
16000	WW CO LOW INCOME HOUSING				
308.30.00.0000	BEGINNING FUND BALANCE-RESTRICTED	68,971	70,208	0	95,000
341.26.00.0001	CO PORTION LOW INCOME HOUSING FEE	59,169	50,000	33,226	55,000
WW CO LOW INCOME HOUSING REVENUE TOTAL		128,140	120,208	33,226	150,000
WW CO LOW INCOME HOUSING REVENUE TOTAL		128,140	120,208	33,226	150,000
16000	WW CO LOW INCOME HOUSING				
40	ADMINISTRATIVE FEES				
551.20.49.0001	GRANT AWARDS	49,577	50,000	10,507	60,000
40	TOTAL	49,577	50,000	10,507	60,000
WW CO LOW INCOME HOUSING EXPENDITURE TOTAL		49,577	50,000	10,507	60,000
16098	16098 LOW INC HOUSING END FUND				
00	ENDING FUND BALANCE				
508.30.00.0000	ENDING FUND BALANCE-RESTRICTED	78,563	70,208	0	90,000
00	TOTAL	78,563	70,208	0	90,000
16098 LOW INC HOUSING END FUND EXPENDITURE TOTAL		78,563	70,208	0	90,000
WW CO LOW INCOME HOUSING EXPENDITURE TOTAL		128,140	120,208	10,507	150,000
161	HOMELESS HOUSING				
16100	HOMELESS HOUSING				
308.30.00.0000	BEGINNING FUND BALANCE-RESTRICTED	185,190	236,953	0	254,999
341.27.00.0001	COUNTY PORTION HOMELESS HOUSING	375,659	350,000	210,742	350,000
HOMELESS HOUSING REVENUE TOTAL		560,849	586,953	210,742	604,999
HOMELESS HOUSING REVENUE TOTAL		560,849	586,953	210,742	604,999

		2019	2020	2020	2021
		<u>YTD ACTUALS</u>	<u>BUDGET</u>	<u>AS OF JUNE 30</u>	<u>DEPT REQUEST</u>
16100	HOMELESS HOUSING				
00	OPERATING TRANSFER OUT				
597.00.00.0000	OPERATING TRANSFER OUT	17,181	21,000	0	0
00	TOTAL	17,181	21,000	0	0
10	HOMELESSNESS/POVERTY RESP & GRANT				
565.40.11.0133	PROGRAM COORDINATOR, HOMELESS	14,854	46,674	5,142	16,868
10	TOTAL	14,854	46,674	5,142	16,868
20	MEDICAL-LIFE-DENTAL INS				
565.40.21.0001	MEDICAL-LIFE-DENTAL INS	3,663	12,668	1,531	4,984
565.40.21.0002	SOCIAL SECURITY	1,107	3,571	394	1,290
565.40.21.0003	RETIREMENT	1,826	6,012	661	2,184
565.40.21.0004	INDUSTRIAL INSURANCE	50	212	23	75
565.40.21.0008	STATE PAID MEDICAL LEAVE	22	70	8	25
20	TOTAL	6,667	22,533	2,617	8,558
30	OFFICE & OPERATING SUPPLIES				
565.40.31.0001	OFFICE & OPERATING SUPPLIES	2,265	1,000	1,083	1,000
30	TOTAL	2,265	1,000	1,083	1,000
40	SUB CONTRACTED SERVICES				
565.40.41.0001	SUB CONTRACTED SERVICES	323,316	300,000	104,204	305,000
565.40.41.9003	INTERFUND PROF SERVICES - TECH SERVICES	2,342	1,277	1,171	1,277
565.40.42.0000	COMMUNICATIONS	595	720	0	720
565.40.43.0000	TRAVEL	1,956	2,000	0	2,000
565.40.45.0000	OPERATING RENTALS - LEASES	0	2,750	0	0
565.40.48.0003	SOFTWARE MAINTENANCE	7,490	4,000	3,883	4,000
565.40.49.0000	ADMINISTRATIVE FEES	0	0	0	21,000
565.40.49.0002	OTHER	2,089	1,000	16	1,000
565.40.49.9003	INTERFUND PROF SERV-RISK MANAGEMENT	0	1,596	0	1,596
40	TOTAL	337,788	313,343	109,274	336,593
HOMELESS HOUSING EXPENDITURE TOTAL		378,755	404,550	118,116	363,019
16198	16100-HOMELESS HOUSING END FUND BAL				
00	ENDING FUND BALANCE-RESTRICTED				
508.30.00.0000	ENDING FUND BALANCE-RESTRICTED	182,094	182,403	0	241,980
00	TOTAL	182,094	182,403	0	241,980

		2019	2020	2020	2021
		<u>YTD ACTUALS</u>	<u>BUDGET</u>	<u>AS OF JUNE 30</u>	<u>DEPT REQUEST</u>
16100-HOMELESS HOUSING END FUND BAL EXPENDITURE TOTAL		182,094	182,403	0	241,980
HOMELESS HOUSING EXPENDITURE TOTAL		560,849	586,953	118,116	604,999
162 AFFORDABLE HOUSING					
16200 *** Title Not Found ***					
308.30.00.0000	BEGINNING FUND BALANCE-RESTRICTED	0	0	0	60,000
313.27.00.0000	AFFORDABLE & SUPP HOUSING SALES TAX	122	50,000	32,134	0
AFFORDABLE HOUSING REVENUE TOTAL		122	50,000	32,134	60,000
AFFORDABLE HOUSING REVENUE TOTAL		122	50,000	32,134	60,000
16200 AFFORDABLE HOUSING					
40	PROFESSIONAL SERVICES				
551.20.41.0000	PROFESSIONAL SERVICES	0	50,000	0	0
40	TOTAL	0	50,000	0	0
AFFORDABLE HOUSING EXPENDITURE TOTAL		0	50,000	0	0
16298 AFFORDABLE HOUSING ENDING FUND BALANCE					
00	ENDING FUND BALANCE-RESTRICTED				
508.30.00.0000	ENDING FUND BALANCE-RESTRICTED	122	0	0	60,000
00	TOTAL	122	0	0	60,000
AFFORDABLE HOUSING ENDING FUND BALANCE EXPENDITURE TOTAL		122	0	0	60,000
AFFORDABLE HOUSING EXPENDITURE TOTAL		122	50,000	0	60,000
163 CRF-CARES FUNDING					
190 JAIL INMATE WELFARE					
19000 JAIL INMATE WELFARE					
308.40.00.0000	BEGINNING FUND BALANCE-COMMITTED	206,347	174,159	0	141,535
341.70.00.0000	WOOD SALES	325	0	1,125	2,220
342.30.00.0000	CITY LITTER CONTRACT	600	0	900	1,000
361.10.00.0000	INVESTMENT INTEREST	66	0	0	0

		2019	2020	2020	2021
		<u>YTD ACTUALS</u>	<u>BUDGET</u>	<u>AS OF JUNE 30</u>	<u>DEPT REQUEST</u>
367.00.00.0000	PRIVATE CONTRIBUTIONS FEE	5,548	5,000	0	0
367.00.00.0001	SECURUS COMMISSIONS	7,931	7,000	3,004	6,000
367.00.00.0002	KEEFE COMMISSIONS	549	1,000	234	500
369.91.00.0003	INMATE STAMP REIMBURSEMENT	696	0	0	0
JAIL INMATE WELFARE REVENUE TOTAL		222,063	187,159	5,263	151,255
JAIL INMATE WELFARE REVENUE TOTAL		222,063	187,159	5,263	151,255
19000	JAIL INMATE WELFARE				
10	WORK CREW OFFICER				
523.61.11.0004	EXECUTIVE ASSISTANT	24,710	26,045	12,840	27,510
10	TOTAL	24,710	26,045	12,840	27,510
20	MEDICAL-LIFE-DENTAL INS				
523.61.21.0001	MEDICAL-LIFE-DENTAL INS	7,343	7,656	3,823	8,307
523.61.21.0002	SOCIAL SECURITY	1,834	1,992	982	2,105
523.61.21.0003	RETIREMENT	3,174	3,360	1,651	3,576
523.61.21.0004	INDUSTRIAL INSURANCE	93	125	52	125
523.61.21.0005	EMPLOYEE ASSISTANCE PROGRAM	11	0	5	25
523.61.21.0008	STATE PAID MEDICAL LEAVE	36	38	19	100
20	TOTAL	12,492	13,171	6,532	14,238
30	OFFICE & OPERATING SUPPLIES				
523.61.31.0000	OFFICE & OPERATING SUPPLIES	4,875	5,000	646	5,000
523.61.32.0000	FUEL	157	0	0	100
523.61.35.0000	SMALL EQUIPMENT	0	2,000	0	2,000
30	TOTAL	5,032	7,000	646	7,100
40	PROFESSIONAL SERVICES				
523.61.41.0000	PROFESSIONAL SERVICES	1,000	1,500	600	1,500
523.61.46.0000	L & I - INMATES	2,591	3,000	441	2,000
523.61.47.0000	PUBLIC UTILITY SERVICES	46	0	44	0
523.61.48.0000	REPAIRS & MAINTENANCE	0	2,000	7	750
40	TOTAL	3,637	6,500	1,092	4,250
JAIL INMATE WELFARE EXPENDITURE TOTAL		45,870	52,716	21,110	53,098
19098	19000-JAIL INMATE END FUND BAL				
00	ENDING FUND BALANCE				
508.40.00.0000	ENDING FUND BALANCE-COMMITTED	176,193	134,443	0	98,157

		2019	2020	2020	2021
		<u>YTD ACTUALS</u>	<u>BUDGET</u>	<u>AS OF JUNE 30</u>	<u>DEPT REQUEST</u>
00	TOTAL	176,193	134,443	0	98,157
19000-JAIL INMATE END FUND BAL EXPENDITURE TOTAL		176,193	134,443	0	98,157
JAIL INMATE WELFARE EXPENDITURE TOTAL		222,063	187,159	21,110	151,255
191	REWARD				
19100	19100 - REWARD				
308.30.00.0000	BEGINNING FUND BALANCE-RESTRICTED	1,000	0	0	0
367.19.00.0000	DONATIONS & CONTRIBUTIONS	0	1,000	0	1,000
19100 - REWARD REVENUE TOTAL		1,000	1,000	0	1,000
REWARD REVENUE TOTAL		1,000	1,000	0	1,000
19100	19100 - REWARD				
30	SUPPLIES				
521.30.31.0000	OFFICE & OPERATING SUPPLIES	0	1,000	481	1,000
30	TOTAL	0	1,000	481	1,000
19100 - REWARD EXPENDITURE TOTAL		0	1,000	481	1,000
19198	REWARD ENDING FUND BALANCE				
00	ENDING FUND BALANCE				
508.30.00.0000	ENDING FUND BALANCE-RESTRICTED	1,000	0	0	0
00	TOTAL	1,000	0	0	0
REWARD ENDING FUND BALANCE EXPENDITURE TOTAL		1,000	0	0	0
REWARD EXPENDITURE TOTAL		1,000	1,000	481	1,000
192	DARE/GREAT PROGRAMS				
19200	19200 - DARE/GREAT PROGRAMS				
308.30.00.0000	BEGINNING FUND BALANCE-RESTRICTED	1,438	1,000	0	1,000
367.00.00.0000	PRIVATE CONTRIBUTIONS FEE	1,500	1,500	0	1,500
19200 - DARE/GREAT PROGRAMS REVENUE TOTAL		2,938	2,500	0	2,500
DARE/GREAT PROGRAMS REVENUE TOTAL		2,938	2,500	0	2,500

		2019	2020	2020	2021
		<u>YTD ACTUALS</u>	<u>BUDGET</u>	<u>AS OF JUNE 30</u>	<u>DEPT REQUEST</u>
19200	19200 - DARE/GREAT PROGRAMS				
30	SUPPLIES				
521.30.31.0100	OFF-OPRTNG SUPPLIES/DARE	1,607	1,000	0	1,000
30	TOTAL	1,607	1,000	0	1,000
40	OTHER SERVICES & CHARGES				
521.30.43.0100	TRAVEL/DARE	0	1,000	0	1,000
40	TOTAL	0	1,000	0	1,000
19200 - DARE/GREAT PROGRAMS EXPENDITURE TOTAL		1,607	2,000	0	2,000
19298	19298 - DARE/GRT END FUND BAL				
00	ENDING FUND BALANCE				
508.30.00.0000	ENDING FUND BALANCE-RESTRICTED	1,331	500	0	500
00	TOTAL	1,331	500	0	500
19298 - DARE/GRT END FUND BAL EXPENDITURE TOTAL		1,331	500	0	500
DARE/GREAT PROGRAMS EXPENDITURE TOTAL		2,938	2,500	0	2,500
193	BOATING SAFETY				
19300	BOATING SAFETY				
308.30.00.0000	BEGINNING FUND BALANCE-RESTRICTED	56,959	57,975	0	57,975
336.00.84.0000	BOATING SAFETY - WA ST PARKS - BOAT FEES	8,673	8,064	7,689	8,064
BOATING SAFETY REVENUE TOTAL		65,632	66,039	7,689	66,039
BOATING SAFETY REVENUE TOTAL		65,632	66,039	7,689	66,039
19300	BOATING SAFETY				
10	OVERTIME & OTHER PAY				
521.22.12.0000	OVERTIME & OTHER PAY	2,029	7,158	0	7,158
10	TOTAL	2,029	7,158	0	7,158
20	SOCIAL SECURITY				
521.22.21.0002	SOCIAL SECURITY	148	548	0	548
521.22.21.0003	RETIREMENT	108	389	0	389
521.22.21.0004	INDUSTRIAL INSURANCE	48	130	0	146
521.22.21.0008	STATE PAID MEDICAL LEAVE	0	11	0	0
521.22.22.0000	UNIFORMS	0	1,500	0	1,500

		2019	2020	2020	2021
		<u>YTD ACTUALS</u>	<u>BUDGET</u>	<u>AS OF JUNE 30</u>	<u>DEPT REQUEST</u>
20	TOTAL	305	2,578	0	2,583
30	BOAT REGISTRATION TAX-SUPPLIES				
521.22.31.0100	BOAT REGISTRATION TAX-SUPPLIES	3,283	1,000	0	1,000
521.22.32.0000	FUEL CONSUMED	0	500	0	500
30	TOTAL	3,283	1,500	0	1,500
40	BOAT REGISTRATION TAX-TRAVEL				
521.22.43.0100	BOAT REGISTRATION TAX-TRAVEL	1,378	1,000	0	1,000
521.22.48.0100	BOAT REGISTRATION TAX-REP & MAINT	0	1,500	0	1,500
40	TOTAL	1,378	2,500	0	2,500
BOATING SAFETY EXPENDITURE TOTAL		6,995	13,736	0	13,741
19398	BOATING SAFETY ENDING FUND BALANCE				
00	ENDING FUND BALANCE				
508.30.00.0000	ENDING FUND BALANCE-RESTRICTED	58,637	52,303	0	52,298
00	TOTAL	58,637	52,303	0	52,298
BOATING SAFETY ENDING FUND BALANCE EXPENDITURE TOTAL		58,637	52,303	0	52,298
BOATING SAFETY EXPENDITURE TOTAL		65,632	66,039	0	66,039
194	SHERIFF'S DRUG INVESTIGATIVE FUND				
19400	SHERIFF'S DRUG INVESTIGATIVE FUND				
308.30.00.0000	BEGINNING FUND BALANCE-RESTRICTED	12,721	10,000	0	5,000
357.24.00.0000	RESTITUTION	977	5,000	199	0
361.10.00.0000	INVESTMENT INTEREST	18	0	0	0
361.40.00.0000	OTHER INTEREST INCOME	11	0	0	0
388.10.00.0000	PRIOR PERIOD ADJUSTMENTS	43,356	0	0	0
SHERIFF'S DRUG INVESTIGATIVE FUND REVENUE TOTAL		57,082	15,000	199	5,000
SHERIFF'S DRUG INVESTIGATIVE FUND REVENUE TOTAL		57,082	15,000	199	5,000
19400	SHERIFF'S DRUG INVESTIGATIVE FUND				
30	OFFICE & OPERATING SUPPLIES				
521.10.31.0000	OFFICE & OPERATING SUPPLIES	0	3,000	0	0
521.10.35.0000	SMALL EQUIPMENT	0	2,000	0	0

		2019	2020	2020	2021
		<u>YTD ACTUALS</u>	<u>BUDGET</u>	<u>AS OF JUNE 30</u>	<u>DEPT REQUEST</u>
30	TOTAL	0	5,000	0	0
40	TRAVEL				
521.10.43.0000	TRAVEL	4,111	5,000	2,527	0
521.10.49.0000	MISCELLANEOUS	1,840	5,000	0	5,000
40	TOTAL	5,951	10,000	2,527	5,000
SHERIFF'S DRUG INVESTIGATIVE FUND EXPENDITURE TOTAL		5,951	15,000	2,527	5,000
19498	*** Title Not Found ***				
00	ENDING FUND BALANCE-RESTRICTED				
508.30.00.0000	ENDING FUND BALANCE-RESTRICTED	51,132	0	0	0
00	TOTAL	51,132	0	0	0
19498-SHER DRUG INVEST FUND END FUND BAL EXPENDITURE TOTAL		51,132	0	0	0
SHERIFF'S DRUG INVESTIGATIVE FUND EXPENDITURE TOTAL		57,082	15,000	2,527	5,000
203	JUVENILE DETENTION DEBT SERV				
20300	20300 - JUV DET DEBT SERV				
308.30.00.0000	BEGINNING FUND BALANCE-RESTRICTED	25,359	0	0	0
311.10.00.0000	REAL & PERS PROP TAX	1	0	0	0
332.15.60.0000	U S FISH & WILDLIFE SERVICE	0	0	42	0
20300 - JUV DET DEBT SERV REVENUE TOTAL		25,360	0	42	0
JUVENILE DETENTION DEBT SERV REVENUE TOTAL		25,360	0	42	0
20300	20300 - JUV DET DEBT SERV				
00	ENDING FUND BALANCE				
508.30.00.0000	ENDING FUND BALANCE-RESTRICTED	25,360	0	0	0
00	TOTAL	25,360	0	0	0
20300 - JUV DET DEBT SERV EXPENDITURE TOTAL		25,360	0	0	0
JUVENILE DETENTION DEBT SERV EXPENDITURE TOTAL		25,360	0	0	0
300	LAW & JUSTICE BUILDING				

		2019	2020	2020	2021
		<u>YTD ACTUALS</u>	<u>BUDGET</u>	<u>AS OF JUNE 30</u>	<u>DEPT REQUEST</u>
30000	30000 - LAW & JUSTICE BLDG				
308.50.00.0000	BEGINNING FUND BALANCE-ASSIGNED	827,295	600,000	0	700,000
362.50.00.0000	PATHWAYS BLDG LEASE	6,000	6,000	3,000	6,000
397.00.00.0000	OPERATING TRANSFERS IN - L & J	150,000	150,000	0	150,000
30000	- LAW & JUSTICE BLDG REVENUE TOTAL	983,295	756,000	3,000	856,000
LAW & JUSTICE BUILDING REVENUE TOTAL		983,295	756,000	3,000	856,000
30000	30000 - LAW & JUSTICE BLDG				
40	MAINTENANCE & REPAIRS				
521.50.48.1400	REPAIRS & MAINTENANCE FACILITIES	9,416	60,000	12,597	60,000
521.50.48.1401	REPAIRS & MAINTENANCE FACILITIES JAIL	135,842	175,000	1,914	60,000
40	TOTAL	145,258	235,000	14,511	120,000
30000 - LAW & JUSTICE BLDG EXPENDITURE TOTAL		145,258	235,000	14,511	120,000
30098	30098 L&J BLDG FUND END BAL				
00	ENDING FUND BALANCE				
508.50.00.0000	ENDING FUND BALANCE-ASSIGNED	838,036	521,000	0	736,000
00	TOTAL	838,036	521,000	0	736,000
30098 L&J BLDG FUND END BAL EXPENDITURE TOTAL		838,036	521,000	0	736,000
LAW & JUSTICE BUILDING EXPENDITURE TOTAL		983,295	756,000	14,511	856,000
301	CURRENT EXPENSE BUILDING				
30100	CURRENT EXPENSE BUILDING				
308.40.00.0000	BEGINNING FUND BALANCE-COMMITTED	1,419,813	1,900,000	0	1,800,000
318.34.00.0000	REET	293,967	300,000	136,058	300,000
361.10.00.0000	INVESTMENT INTEREST	46,393	15,000	14,804	20,000
397.00.00.0001	OPERATING TRANSFER IN - CE	0	200,000	0	200,000
CURRENT EXPENSE BUILDING REVENUE TOTAL		1,760,173	2,415,000	150,862	2,320,000
CURRENT EXPENSE BUILDING REVENUE TOTAL		1,760,173	2,415,000	150,862	2,320,000
30100	CURRENT EXPENSE BUILDING				
00	ENDING FUND BALANCE				
581.20.00.0000	DEBT SERVICE PRINCIPAL	564,934	290,237	0	0

		2019 <u>YTD ACTUALS</u>	2020 <u>BUDGET</u>	2020 <u>AS OF JUNE 30</u>	2021 <u>DEPT REQUEST</u>
00	TOTAL	564,934	290,237	0	0
40	PROFESSIONAL SERVICES				
511.60.41.0000	PROFESSIONAL SERVICES	29,918	2,000	11,335	2,000
511.60.48.0000	REPAIRS AND MAINTENANCE	121,741	0	0	0
511.60.48.0001	REPAIRS & MAINTENANCE/ FAIR	0	75,000	11,770	75,000
511.60.48.0020	REPAIRS & MAINTENANCE / MISC	75,324	50,000	942	50,000
40	TOTAL	226,984	127,000	24,047	127,000
60	BUILDINGS & STRUCTURES				
594.11.62.0002	BUILDING & STRUCTURES	0	50,000	0	0
594.11.62.0006	BLDG & STRUCTURES - ELEC CTR	0	10,000	51,608	0
594.11.62.0025	BUILDING & STRUCTURES	0	150,000	0	300,000
60	TOTAL	0	210,000	51,608	300,000
80	DEBT SERVICE: INTEREST				
592.21.80.0000	DEBT SERVICE INTEREST	23,475	3,968	0	0
80	TOTAL	23,475	3,968	0	0
CURRENT EXPENSE BUILDING EXPENDITURE TOTAL		815,393	631,205	75,655	427,000
30198	30100- C.E. BLDG END FUND BAL				
00	ENDING FUND BALANCE				
508.40.00.0000	ENDING FUND BALANCE-COMMITTED	1,509,713	1,783,795	0	0
508.90.00.0000	ENDING FUND BALANCE-UNASSIGNED	0	0	0	1,893,000
00	TOTAL	1,509,713	1,783,795	0	1,893,000
30100- C.E. BLDG END FUND BAL EXPENDITURE TOTAL		1,509,713	1,783,795	0	1,893,000
CURRENT EXPENSE BUILDING EXPENDITURE TOTAL		2,325,106	2,415,000	75,655	2,320,000
303	JUVENILE DETENTION BLDG				
304	FAIRGROUNDS BUILDING FUND				
30400	FAIRGROUNDS BUILDING FUND				
308.50.00.0000	BEGINNING FUND BALANCE-ASSIGNED	93,441	50,000	0	95,000
361.10.00.0000	INVESTMENT INTEREST	1,975	1,150	771	1,150
FAIRGROUNDS BUILDING FUND REVENUE TOTAL		95,416	51,150	771	96,150

		2019	2020	2020	2021
		<u>YTD ACTUALS</u>	<u>BUDGET</u>	<u>AS OF JUNE 30</u>	<u>DEPT REQUEST</u>
FAIRGROUNDS BUILDING FUND REVENUE TOTAL		95,416	51,150	771	96,150
40	OTHER SERVICES & CHARGES				
575.40.48.0000	REPAIRS & MAINTENANCE	0	0	0	25,000
40	TOTAL	0	0	0	25,000
FAIRGROUNDS BUILDING FUND EXPENDITURE TOTAL		0	0	0	25,000
30498	30498 FAIR BLDG END FUND BAL				
00	Ending Fund Balance				
508.50.00.0000	ENDING FUND BALANCE-ASSIGNED	95,416	51,150	0	0
508.90.00.0000	ENDING FUND BALANCE-UNASSIGNED	0	0	0	71,150
00	TOTAL	95,416	51,150	0	71,150
30498 FAIR BLDG END FUND BAL EXPENDITURE TOTAL		95,416	51,150	0	71,150
FAIRGROUNDS BUILDING FUND EXPENDITURE TOTAL		95,416	51,150	0	96,150
305	PUBLIC COMMUNICATIONS BLDG				
30500	PUBLIC COMMUNICATIONS BLDG				
308.40.00.0000	BEGINNING FUND BALANCE-COMMITTED	32,713	20,000	0	38,000
362.50.00.1000	911 PUB COM BLDG	10,000	10,000	10,000	10,000
PUBLIC COMMUNICATIONS BLDG REVENUE TOTAL		42,713	30,000	10,000	48,000
PUBLIC COMMUNICATIONS BLDG REVENUE TOTAL		42,713	30,000	10,000	48,000
30500	PUBLIC COMMUNICATIONS BLDG				
40	REPAIRS AND MAINTENANCE				
522.50.48.0000	REPAIRS AND MAINTENANCE	0	10,000	1,668	10,000
40	TOTAL	0	10,000	1,668	10,000
60	BLDGS-STRUCTURES				
594.22.62.1000	BLDGS-STRUCTURES	0	5,000	0	5,000
60	TOTAL	0	5,000	0	5,000
PUBLIC COMMUNICATIONS BLDG EXPENDITURE TOTAL		0	15,000	1,668	15,000
30598	PUB COMM BLDG-ENDING FUND BALANCE				
00	ENDING FUND BALANCE				

		2019	2020	2020	2021
		<u>YTD ACTUALS</u>	<u>BUDGET</u>	<u>AS OF JUNE 30</u>	<u>DEPT REQUEST</u>
508.40.00.0000	ENDING FUND BALANCE-COMMITTED	42,713	15,000	0	33,000
00	TOTAL	42,713	15,000	0	33,000
PUB COMM BLDG-ENDING FUND BALANCE EXPENDITURE TOTAL		42,713	15,000	0	33,000
PUBLIC COMMUNICATIONS BLDG EXPENDITURE TOTAL		42,713	30,000	1,668	48,000
306 CAPITAL IMPROVEMENTS					
30600 CAPITAL IMPROVEMENTS					
308.50.00.0000	BEGINNING FUND BALANCE-ASSIGNED	697,231	665,000	0	665,000
361.10.00.0000	INVESTMENT INTEREST	15,442	10,000	5,755	10,000
CAPITAL IMPROVEMENTS REVENUE TOTAL		712,673	675,000	5,755	675,000
CAPITAL IMPROVEMENTS REVENUE TOTAL		712,673	675,000	5,755	675,000
30600 CAPITAL IMPROVEMENTS					
40	SERVICES				
522.50.49.0000	MISCELLANEOUS	0	0	0	200,000
40	TOTAL	0	0	0	200,000
60	MACHINERY & EQUIPMENT				
594.11.64.0000	MACHINERY & EQUIPMENT	0	25,000	0	25,000
594.22.64.0000	MACHINERY & EQUIPMENT	0	15,000	0	15,000
60	TOTAL	0	40,000	0	40,000
CAPITAL IMPROVEMENTS EXPENDITURE TOTAL		0	40,000	0	240,000
30698 CAPITAL IMPROVEMENTS ENDING FUND BALANCE					
00	ENDING FUND BALANCE				
508.50.00.0000	ENDING FUND BALANCE-ASSIGNED	712,673	635,000	0	435,000
00	TOTAL	712,673	635,000	0	435,000
CAPITAL IMPROVEMENTS ENDING FUND BALANCE EXPENDITURE TOTAL		712,673	635,000	0	435,000
CAPITAL IMPROVEMENTS EXPENDITURE TOTAL		712,673	675,000	0	675,000

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		2019	2020	2020	2021
		<u>YTD ACTUALS</u>	<u>BUDGET</u>	<u>AS OF JUNE 30</u>	<u>DEPT REQUEST</u>
319	HUMAN SERVICES CAPITAL PROJECTS				
31900	*** Title Not Found ***				
308.40.00.0000	BEGINNING FUND BALANCE-COMMITTED	347,827	400,000	0	0
361.10.00.0000	INVESTMENT INTEREST	9,623	4,000	6,045	0
HUMAN SERVICES CAPITAL PROJECTS REVENUE TOTAL		357,450	404,000	6,045	0
31903	COMMUNITY SOCIAL SERV CTR OPERATIONS				
362.50.00.0000	LEASES - LONG TERM	343,168	343,164	85,792	0
395.10.00.0000	SALE OF FIXED ASSETS	0	0	1,401,500	0
395.20.00.0000	COMP FOR LOSS FIXED ASST-INS. RECOVERIES	2,000	0	0	0
COMMUNITY SOCIAL SERV CTR OPERATIONS REVENUE TOTAL		345,168	343,164	1,487,292	0
HUMAN SERVICES CAPITAL PROJECTS REVENUE TOTAL		702,617	747,164	1,493,337	0
31901	COMMUNITY SOCIAL SERVICE CENTER				
70	LOAN REPAYMENTS - PRINCIPAL				
591.64.70.0000	LOAN REPAYMENTS - PRINCIPAL	35,113	36,232	1,215,727	0
70	TOTAL	35,113	36,232	1,215,727	0
80	LOAN REPAYMENTS - INTEREST				
592.64.80.0000	LOAN REPAYMENTS - INTEREST	43,349	42,231	12,697	0
80	TOTAL	43,349	42,231	12,697	0
COMMUNITY SOCIAL SERVICE CENTER EXPENDITURE TOTAL		78,462	78,463	1,228,424	0
31903	COMMUNITY SOCIAL SERV CTR OPERATIONS				
10	BUILDING MAINTENANCE WORKER II				
518.30.11.0001	FACILITIES BUILDING TECHNICIAN	0	0	7,085	0
518.30.11.0002	BUILDING MAINTENANCE TECHNICIAN, SENIOR	18,155	0	0	0
518.30.11.0003	FACILITIES MAINTENANCE LEAD	27,048	47,000	0	0
518.30.11.0011	FACILITIES MAINTENANCE MANAGER	0	0	1,352	0
10	TOTAL	45,203	47,000	8,437	0
20	MEDICAL-LIFE-DENTAL INSURANCE				
518.30.21.0001	MEDICAL-LIFE-DENTAL INSURANCE	14,707	15,312	3,956	0
518.30.21.0002	SOCIAL SECURITY	3,383	3,595	645	0
518.30.21.0003	RETIREMENT	5,807	6,063	1,021	0
518.30.21.0004	INDUSTRIAL INSURANCE	1,824	2,080	436	0

		2019 <u>YTD ACTUALS</u>	2020 <u>BUDGET</u>	2020 <u>AS OF JUNE 30</u>	2021 <u>DEPT REQUEST</u>
518.30.21.0008	STATE PAID MEDICAL LEAVE	66	70	12	0
20	TOTAL	25,787	27,120	6,070	0
30	OPERATING SUPPLIES				
518.30.31.0000	OPERATING SUPPLIES	0	7,500	0	0
30	TOTAL	0	7,500	0	0
40	PROFESSIONAL SERVICES				
518.30.41.0000	PROFESSIONAL SERVICES	0	5,000	43,771	0
518.30.42.0000	COMMUNICATION	2,378	1,000	327	0
518.30.45.9000	INTERFUND RENTS & LEASES (ER&R)	2,304	1,920	1,210	0
518.30.46.0000	INSURANCE	4,688	4,900	0	0
518.30.47.0000	UTILITIES	44,022	55,000	9,703	0
518.30.48.0000	REPAIR & MAINTENANCE	23,733	35,000	3,627	0
40	TOTAL	77,126	102,820	58,638	0
COMMUNITY SOCIAL SERV CTR OPERATIONS EXPENDITURE TOTAL		148,116	184,440	73,145	0
31998	HUMAN SERV CAP PROJ ENDING FUND BALANCE				
00	ENDING FUND BALANCE				
508.40.00.0000	ENDING FUND BALANCE-COMMITTED	476,039	484,261	0	0
00	TOTAL	476,039	484,261	0	0
HUMAN SERV CAP PROJ ENDING FUND BALANCE EXPENDITURE TOTAL		476,039	484,261	0	0
HUMAN SERVICES CAPITAL PROJECTS EXPENDITURE TOTAL		702,617	747,164	1,301,569	0
502	EQUIP RENTAL & REVOLVING				
50200	50200-EQUIP RENTAL & REVOLVING				
308.60.00.0000	NET INVESTMENT IN CAPITAL ASSETS-BEGIN	7,435,553	0	0	0
308.89.00.0000	BEGINNING FUND BALANCE-UNRESERVED	2,442,289	1,845,000	0	2,500,000
348.00.01.0000	EQUIPMENT RENTAL	2,422,496	2,650,000	1,105,026	2,650,000
348.00.03.0000	CENTRAL STORES SERVICES	647,720	980,000	336,277	1,040,000
348.00.04.0000	MECHANICAL SHOP	5,324	1,000	51	1,000
361.10.00.0000	INVESTMENT INTEREST	26,513	1,000	9,299	3,000
369.10.00.0000	SALE OF SURPLUS	274	500	179	500
395.10.00.0000	DISPOSITION OF CAPITAL ASSETS	-14,436	60,000	1,200	60,000

		2019	2020	2020	2021
		<u>YTD ACTUALS</u>	<u>BUDGET</u>	<u>AS OF JUNE 30</u>	<u>DEPT REQUEST</u>
50200-EQUIP RENTAL & REVOLVING REVENUE TOTAL		12,965,733	5,537,500	1,452,032	6,254,500
EQUIP RENTAL & REVOLVING REVENUE TOTAL		12,965,733	5,537,500	1,452,032	6,254,500
50200	50200-EQUIP RENTAL & REVOLVING				
00	DEPRECIATION EXPENSE				
501.48.00.0000	DEPRECIATION EXPENSE	1,071,987	0	0	0
00	TOTAL	1,071,987	0	0	0
20	OTHER BENEFITS				
548.38.21.0000	OTHER BENEFITS	-45,586	0	0	0
20	TOTAL	-45,586	0	0	0
30	INVENTORY PURCHASES				
548.58.34.0000	INVENTORY PURCHASES	-209,376	0	0	0
30	TOTAL	-209,376	0	0	0
50200-EQUIP RENTAL & REVOLVING EXPENDITURE TOTAL		817,025	0	0	0
50201	EQUIPMENT MAINTENANCE				
30	MAINTENANCE OF EQUIPMENT-SUPPLIES				
548.65.30.0000	MAINTENANCE OF EQUIPMENT-SUPPLIES	180,606	165,000	76,194	165,000
548.65.30.0001	IT EQUIPMENT MAINTENANCE-SUPPLIES	5,935	55,000	2,119	60,000
30	TOTAL	186,542	220,000	78,313	225,000
40	MAINTENANCE OF EQUIPMENT-SERVICES				
548.65.40.0000	MAINTENANCE OF EQUIPMENT-SERVICES	89,594	55,000	27,226	55,000
548.65.40.0001	IT EQUIPMENT MAINTENANCE-SERVICES	46,714	5,000	19,597	5,000
40	TOTAL	136,308	60,000	46,823	60,000
EQUIPMENT MAINTENANCE EXPENDITURE TOTAL		322,849	280,000	125,136	285,000
50202	EQUIPMENT PURCHASE				
10	EQUIP PURCHASES - OVERHEAD SALARY &				
548.60.11.0000	EQUIP PURCHASES - OVERHEAD SALARY & WAGE	1,147	3,185	0	3,185
10	TOTAL	1,147	3,185	0	3,185
20	EQUIP PURCH/OVERHEAD-BENEFITS				
548.60.21.0000	EQUIP PURCH/OVERHEAD-BENEFITS	619	1,815	0	1,815
20	TOTAL	619	1,815	0	1,815

		2019 <u>YTD ACTUALS</u>	2020 <u>BUDGET</u>	2020 <u>AS OF JUNE 30</u>	2021 <u>DEPT REQUEST</u>
30	EQUIPMENT PURCHASES-OVERHEAD-SUP				
548.60.35.0000	SMALL TOOLS & MINOR EQUIPMENT	2,128	0	0	0
30	TOTAL	2,128	0	0	0
40	EQUIPMENT PURCHASES-OVERHEAD-SERV				
548.60.45.0000	EQUIP PURCHASES-OVERHEAD-EQUIP RENTAL	211	0	0	0
40	TOTAL	211	0	0	0
60	EQUIPMENT PURCHASES				
594.48.64.0000	EQUIPMENT PURCHASES	0	1,075,000	310,598	1,139,000
60	TOTAL	0	1,075,000	310,598	1,139,000
EQUIPMENT PURCHASE EXPENDITURE TOTAL		4,106	1,080,000	310,598	1,144,000
50211	CENTRAL STORES				
10	CENTRAL STORES-MAINT FAC-SALARY & V				
518.55.11.0000	CENTRAL STORES-MAINT FAC-SALARY & WAGES	306	1,500	492	1,500
518.58.11.0000	CENTRAL STORES-OP GENERAL-SALARY & WAGES	16,207	27,000	16,564	36,000
10	TOTAL	16,514	28,500	17,056	37,500
20	CENTRAL STORES- MAINT OF FACILITIES				
518.55.21.0000	CENTRAL STORES- MAINT OF FACILITIES	165	855	280	855
518.58.21.0000	CENTRAL STORES OPER/GEN - BENEFITS	8,752	15,400	9,442	20,600
20	TOTAL	8,917	16,255	9,722	21,455
30	CENTRAL STORES-MAINT OF FAC-SUPPLIE				
518.55.31.0000	CENTRAL STORES-MAINT FAC-MATERIAL USED	919	645	2,474	645
518.58.34.0000	CENTRAL STORES - INVENTORY PURCHASES	820,150	740,000	533,319	1,040,000
30	TOTAL	821,069	740,645	535,793	1,040,645
40	CENTRAL STORES-MAINT OF FAC-SERVICE				
518.55.40.0000	CENTRAL STORES-MAINT OF FAC-SERVICES	174	0	0	0
518.55.45.0000	CENTRAL STORES-MAINT FAC-EQUIP RENTAL	380	2,500	673	2,500
518.58.40.0000	CENTRAL STORES-OERPARTIONS-SERVICES	6,945	3,400	5,200	3,000
518.58.45.0000	CENTRAL STORES- OP GENERAL EQUIP RENTAL	23,323	34,000	37,110	40,900
40	TOTAL	30,821	39,900	42,983	46,400
CENTRAL STORES EXPENDITURE TOTAL		877,321	825,300	605,554	1,146,000
50221	MECHANICAL SHOP				
10	MAINT OF FACILITIES - SALARY & WAGES				

		2019	2020	2020	2021
		<u>YTD ACTUALS</u>	<u>BUDGET</u>	<u>AS OF JUNE 30</u>	<u>DEPT REQUEST</u>
548.35.11.0000	MAINT OF FACILITIES-SALARY & WAGES	12,082	15,000	8,168	15,000
548.38.11.0000	MECHANICAL SHOP-OP GENERAL SALARY & WAGE	226,516	253,300	117,890	285,700
548.38.11.0001	MECHANICAL SHOP/OPERATIONS IT- SAL&WAGE	96,769	90,500	41,489	100,000
548.38.11.0010	MECHANICAL SHOP - FM - SALARY & WAGES	57,842	65,000	17,788	60,000
548.38.12.0000	MECHANICAL SHOP-OP GENERAL-OVERTIME	78	0	39	0
548.38.14.0001	MECHANICAL SHOP/OPERATIONS IT-CT USED	1,515	0	0	0
548.48.11.0000	PARTS-OPERATIONS-GEN SALARY & WAGES	18,554	18,000	6,882	18,000
10	TOTAL	413,356	441,800	192,256	478,700
20	MECH SHOP/MAINT OF FACILITIES-BENEF				
548.35.21.0000	MECH SHOP/MAINT OF FACILITIES-BENEFITS	6,524	8,550	4,656	8,550
548.38.21.0000	MECHANICAL SHOP/OPERATIONS-BENEFITS	122,361	144,386	67,221	162,900
548.38.21.0001	MECHANICAL SHOP/OPERATIONS IT- FRINGE	53,075	51,600	23,649	57,000
548.38.21.0010	MECHANICAL SHOP - FM - BENEFITS	31,235	37,050	10,139	34,780
548.48.21.0000	PARTS STORE/OPERATIONS-BENEFITS	10,019	10,260	3,923	10,260
20	TOTAL	223,213	251,846	109,588	273,490
30	MS-MAINT OF FACILITIES-SUPPLIES				
548.35.30.0000	MS-MAINT OF FACILITIES-SUPPLIES	3,836	8,000	885	7,700
548.35.31.0000	MAINT OF FACILITIES-MATERIAL USED	394	725	539	725
548.38.30.0000	MECHANICAL SHOP-OPERATIONS-SUPPLIES	13,499	15,000	5,631	13,000
548.38.30.0010	MECHANICAL SHOP - FM - SUPPLIES	0	500	0	750
548.39.35.0000	MECHANICAL SHOP - SMALL TOOLS & MINOR EQ	28,813	27,000	16,325	21,000
548.48.30.0000	PARTS-OPERATIONS-SUPPLIES	0	500	0	500
548.48.34.0000	PARTS -INVENTORY PURCHASES	103,070	125,000	69,080	200,000
548.55.30.0000	FUEL DEPOT-MAINT OF TANKS/SYS-SUPPLIES	290	2,500	0	4,000
548.58.34.0000	FUEL - INVENTORY PURCHASES	350,434	420,000	96,944	420,000
30	TOTAL	500,335	599,225	189,404	667,675
40	MS-MAINT OF FACILITIES-SERVICES				
548.35.40.0000	MS-MAINT OF FACILITIES-SERVICES	35,419	35,000	19,492	32,000
548.35.45.0000	MAINT OF FACILITIES - EQUIPMENT RENTAL	1,486	725	482	725
548.38.40.0000	MECHANICAL SHOP-OPERATIONS-SERVICES	14,528	7,914	3,528	9,150
548.38.40.0010	MECHANICAL SHOP - FM - SERVICES	227	1,000	233	750
548.38.45.0000	MECHANICAL SHOP-OP GENERAL EQUIP RENTAL	30,436	35,400	17,258	34,250
548.38.45.0010	MECHANICAL SHOP - FM - EQUIP USED	1,787	6,450	1,055	3,720
548.48.40.0000	PARTS-OPERATIONS-SERVICES	0	500	0	500
548.48.45.0000	PARTS-OP GENERAL-EQUIPMENT RENTAL	1,873	2,740	514	2,740
548.55.40.0000	FUEL DEPOT-MAINT OF TANKS/SYS-SERVICES	732	2,500	286	4,000

		2019 <u>YTD ACTUALS</u>	2020 <u>BUDGET</u>	2020 <u>AS OF JUNE 30</u>	2021 <u>DEPT REQUEST</u>
40	TOTAL	86,488	92,229	42,848	87,835
MECHANICAL SHOP EXPENDITURE TOTAL		1,223,392	1,385,100	534,096	1,507,700
50223	PROFESSIONAL DEVELOPMENT				
10	PROFESSIONAL DEVELOPMENT-SALARY &				
548.38.11.0050	PROFESSIONAL DEVELOPMENT-SALARY & WAGES	6,222	5,000	0	5,000
548.38.12.0050	PROFESSIONAL DEVELOPMENT - OVERTIME	145	0	0	0
10	TOTAL	6,367	5,000	0	5,000
20	PROFESSIONAL DEVELOPMENT - BENEFITS				
548.38.21.0050	PROFESSIONAL DEVELOPMENT - BENEFITS	3,438	2,850	0	2,850
20	TOTAL	3,438	2,850	0	2,850
40	PROFESSIONAL DEVELOPMENT - SERVICES				
548.38.40.0050	PROFESSIONAL DEVELOPMENT - SERVICES	5,018	1,650	0	1,650
548.38.45.0050	PROFESSIONAL DEVELOPMENT - EQUIP USED	306	500	0	500
40	TOTAL	5,324	2,150	0	2,150
PROFESSIONAL DEVELOPMENT EXPENDITURE TOTAL		15,128	10,000	0	10,000
50224	FIRST AID & SAFETY				
10	FIRST AID & SAFETY - SALARY & WAGES				
548.38.11.0060	FIRST AID & SAFETY - SALARY & WAGES	2,101	2,000	846	2,250
10	TOTAL	2,101	2,000	846	2,250
20	FIRST AID & SAFETY - BENEFITS				
548.38.21.0060	FIRST AID & SAFETY - BENEFITS	1,135	1,140	482	1,290
20	TOTAL	1,135	1,140	482	1,290
30	FIRST AID & SAFETY - SUPPLIES				
548.38.30.0060	FIRST AID & SAFETY - SUPPLIES	0	100	0	200
30	TOTAL	0	100	0	200
40	FIRST AID & SAFETY - SERVICES				
548.38.40.0060	FIRST AID & SAFETY - SERVICES	344	100	808	100
548.38.45.0060	FIRST AID & SAFETY-EQUIPMENT USED	102	160	0	160
40	TOTAL	447	260	808	260
FIRST AID & SAFETY EXPENDITURE TOTAL		3,683	3,500	2,136	4,000

		2019	2020	2020	2021
		<u>YTD ACTUALS</u>	<u>BUDGET</u>	<u>AS OF JUNE 30</u>	<u>DEPT REQUEST</u>
50260	VACATION LEAVE				
10	VACATION LEAVE-SALARY & WAGES				
548.39.11.0001	VACATION LEAVE-SALARY & WAGES	21,185	22,000	4,702	19,200
10	TOTAL	21,185	22,000	4,702	19,200
20	VACATION LEAVE - FRINGE				
548.39.21.0001	VACATION LEAVE - FRINGE	11,440	13,000	2,680	10,800
20	TOTAL	11,440	13,000	2,680	10,800
VACATION LEAVE EXPENDITURE TOTAL		32,625	35,000	7,382	30,000
50261	SICK LEAVE				
10	SICK LEAVE- SALARY & WAGES				
548.39.11.0002	SICK LEAVE- SALARY & WAGES	12,182	24,000	3,591	19,200
10	TOTAL	12,182	24,000	3,591	19,200
20	SICK LEAVE- FRINGE				
548.39.21.0002	SICK LEAVE- FRINGE	6,578	14,000	2,047	10,800
20	TOTAL	6,578	14,000	2,047	10,800
SICK LEAVE EXPENDITURE TOTAL		18,760	38,000	5,638	30,000
50262	HOLIDAY				
10	HOLIDAY - SALARY & WAGES				
548.39.11.0003	HOLIDAY - SALARY & WAGES	12,925	19,000	9,418	19,000
10	TOTAL	12,925	19,000	9,418	19,000
20	HOLIDAY - FRINGE				
548.39.21.0003	HOLIDAY - FRINGE	6,979	11,000	5,368	11,000
20	TOTAL	6,979	11,000	5,368	11,000
HOLIDAY EXPENDITURE TOTAL		19,904	30,000	14,786	30,000
50263	FLOATING HOLIDAY				
10	FLOATING HOLIDAY - SALARY & WAGES				
548.39.11.0004	FLOATING HOLIDAY - SALARY & WAGES	3,101	4,000	537	4,000
10	TOTAL	3,101	4,000	537	4,000
20	FLOATING HOLIDAY -FRINGE				
548.39.21.0004	FLOATING HOLIDAY -FRINGE	1,674	2,300	306	2,300

		2019	2020	2020	2021
		<u>YTD ACTUALS</u>	<u>BUDGET</u>	<u>AS OF JUNE 30</u>	<u>DEPT REQUEST</u>
20	TOTAL	1,674	2,300	306	2,300
FLOATING HOLIDAY EXPENDITURE TOTAL		4,775	6,300	843	6,300
50264	BEREAVEMENT				
10	BEREAVEMENT - SALARY & WAGES				
548.39.11.0006	BEREAVEMENT - SALARY & WAGES	1,281	1,275	0	2,000
10	TOTAL	1,281	1,275	0	2,000
20	BEREAVEMENT- FRINGE				
548.39.21.0006	BEREAVEMENT- FRINGE	692	725	0	1,000
20	TOTAL	692	725	0	1,000
BEREAVEMENT EXPENDITURE TOTAL		1,972	2,000	0	3,000
50265	JURY LEAVE				
10	JURY LEAVE - SALARY & WAGES				
548.39.11.0005	JURY LEAVE - SALARY & WAGES	0	325	0	700
10	TOTAL	0	325	0	700
20	JURY LEAVE - FRINGE				
548.39.21.0005	JURY LEAVE - FRINGE	0	175	0	300
20	TOTAL	0	175	0	300
JURY LEAVE EXPENDITURE TOTAL		0	500	0	1,000
50266	STATE RETIREMENT				
20	STATE RETIREMENT				
548.39.21.0000	STATE RETIREMENT	36,815	53,000	25,763	55,000
20	TOTAL	36,815	53,000	25,763	55,000
STATE RETIREMENT EXPENDITURE TOTAL		36,815	53,000	25,763	55,000
50267	F I C A				
20	FICA				
548.39.21.0000	FICA	22,348	32,000	15,479	31,000
20	TOTAL	22,348	32,000	15,479	31,000
F I C A EXPENDITURE TOTAL		22,348	32,000	15,479	31,000

		2019 <u>YTD ACTUALS</u>	2020 <u>BUDGET</u>	2020 <u>AS OF JUNE 30</u>	2021 <u>DEPT REQUEST</u>
50268	INDUSTRIAL INSURANCE				
20	INDUSTRIAL INSURANCE				
548.39.21.0000	INDUSTRIAL INSURANCE	9,102	12,000	5,472	11,000
20	TOTAL	9,102	12,000	5,472	11,000
INDUSTRIAL INSURANCE EXPENDITURE TOTAL		9,102	12,000	5,472	11,000
50269	HEALTH INSURANCE				
20	HEALTH INSURANCE				
548.39.21.0001	HEALTH INSURANCE	73,451	101,577	49,845	114,000
20	TOTAL	73,451	101,577	49,845	114,000
HEALTH INSURANCE EXPENDITURE TOTAL		73,451	101,577	49,845	114,000
50270	LIFE INSURANCE				
20	LIFE INSURANCE				
548.39.21.0002	LIFE INSURANCE	234	600	151	500
20	TOTAL	234	600	151	500
LIFE INSURANCE EXPENDITURE TOTAL		234	600	151	500
50271	DENTAL INSURANCE				
20	DENTAL INSURANCE				
548.39.21.0003	DENTAL INSURANCE	5,190	6,000	3,157	5,500
20	TOTAL	5,190	6,000	3,157	5,500
DENTAL INSURANCE EXPENDITURE TOTAL		5,190	6,000	3,157	5,500
50272	UNEMPLOYMENT COMPENSATION				
20	UNEMPLOYMENT COMPENSATION				
548.39.21.0013	UNEMPLOYMENT COMPENSATION	32,066	5,000	7,540	10,000
20	TOTAL	32,066	5,000	7,540	10,000
UNEMPLOYMENT COMPENSATION EXPENDITURE TOTAL		32,066	5,000	7,540	10,000
50274	STATE PAID MEDICAL LEAVE				
20	STATE PAID MEDICAL LEAVE				
548.39.21.0008	STATE PAID MEDICAL LEAVE	426	700	294	700
20	TOTAL	426	700	294	700

		2019 <u>YTD ACTUALS</u>	2020 <u>BUDGET</u>	2020 <u>AS OF JUNE 30</u>	2021 <u>DEPT REQUEST</u>
STATE PAID MEDICAL LEAVE EXPENDITURE TOTAL		426	700	294	700
50276 EMPLOYEE ASSISTANCE PROGRAM					
20 EMPLOYEE ASSISTANCE PROGRAM					
548.39.21.0005 EMPLOYEE ASSISTANCE PROGRAM		5	500	0	250
20 TOTAL		5	500	0	250
EMPLOYEE ASSISTANCE PROGRAM EXPENDITURE TOTAL		5	500	0	250
50277 VISION INSURANCE					
20 VISION INSURANCE					
548.39.21.0006 VISION INSURANCE		815	1,100	439	1,000
20 TOTAL		815	1,100	439	1,000
VISION INSURANCE EXPENDITURE TOTAL		815	1,100	439	1,000
50285 UNDIST LABOR-ER&R					
20 UNDISTRIBUTED LABOR (FRINGE)					
548.39.21.0021 UNDIST LABOR-ER&R-BENEFITS		-264,686	-305,000	-130,194	-237,000
20 TOTAL		-264,686	-305,000	-130,194	-237,000
UNDIST LABOR-ER&R EXPENDITURE TOTAL		-264,686	-305,000	-130,194	-237,000
50292 LONGEVITY					
10 LONGEVITY					
548.39.11.0016 LONGEVITY		5,540	6,000	2,900	3,800
10 TOTAL		5,540	6,000	2,900	3,800
LONGEVITY EXPENDITURE TOTAL		5,540	6,000	2,900	3,800
50298 50200 EQUIP R&R END FUND BAL					
00 ENDING FUND BALANCE					
508.60.00.0000 NET INVESTMENT IN CAPITAL ASSETS-ENDING		7,224,922	0	0	0
508.89.00.0000 ENDING FUND BALANCE-UNRESERVED		2,477,965	1,928,323	0	2,061,750
00 TOTAL		9,702,887	1,928,323	0	2,061,750
50200 EQUIP R&R END FUND BAL EXPENDITURE TOTAL		9,702,887	1,928,323	0	2,061,750
EQUIP RENTAL & REVOLVING EXPENDITURE TOTAL		12,965,733	5,537,500	1,587,015	6,254,500

		2019	2020	2020	2021
		<u>YTD ACTUALS</u>	<u>BUDGET</u>	<u>AS OF JUNE 30</u>	<u>DEPT REQUEST</u>
503	RISK MANAGEMENT				
50300	RISK MANAGEMENT				
308.89.00.0000	BEGINNING FUND BALANCE-UNRESERVED	404,697	450,000	0	450,000
337.73.00.0003	WA COUNTIES RISK POOL	489	750	553	750
348.89.00.0001	PUBLIC WORKS CLAIMS REIMBURSEMENT	0	50,000	0	50,000
369.91.00.0002	OTHER NON-REVENUE-SPEC EVENT PREM	8,961	8,000	1,137	5,000
372.00.00.0000	INSURANCE RECOVERIES	284,950	277,000	0	301,930
397.00.00.0000	OPERATING TRANSFER IN	314,600	328,610	0	353,685
RISK MANAGEMENT REVENUE TOTAL		1,013,696	1,114,360	1,690	1,161,365
RISK MANAGEMENT REVENUE TOTAL		1,013,696	1,114,360	1,690	1,161,365
50300	RISK MANAGEMENT				
10	SAFETY COORDINATOR				
519.00.11.0007	HUMAN RESOURCES/RISK MANAGER	44,186	46,000	23,000	46,920
10	TOTAL	44,186	46,000	23,000	46,920
20	OTHER BENEFITS				
519.00.21.0000	OTHER BENEFITS	-7,028	0	0	0
519.00.21.0001	MEDICAL - LIFE - DENTAL	7,353	7,656	3,828	8,307
519.00.21.0002	SOCIAL SECURITY	3,346	3,519	1,743	3,590
519.00.21.0003	RETIREMENT	5,676	5,934	2,958	6,100
519.00.21.0004	INDUSTRIAL INSURANCE	106	54	56	57
519.00.21.0008	STATE PAID MEDICAL LEAVE	65	68	34	69
20	TOTAL	9,518	17,231	8,619	18,123
40	WSAC RETRO				
519.00.42.9999	CELL PHONE	240	240	0	372
519.00.43.0000	TRAVEL	219	500	930	500
519.00.49.0012	RISK MANAGEMENT TRAINING	0	500	0	500
519.66.46.0000	INSURANCE PREMIUM EXPENSE	553,974	555,610	0	605,615
519.66.46.0002	SPECIAL EVENT PREMIUM	8,961	8,000	672	5,000
519.67.41.0001	CLAIMS EXPENSE - WCRP	25,064	70,000	38,732	70,000
519.68.46.0000	CLAIMS/SETTLEMENTS	7,834	30,000	2,207	30,000
40	TOTAL	596,291	664,850	42,541	711,987
RISK MANAGEMENT EXPENDITURE TOTAL		649,995	728,081	74,160	777,030
50398	RISK MANAGEMENT-ENDING FUND BAL				

		2019 <u>YTD ACTUALS</u>	2020 <u>BUDGET</u>	2020 <u>AS OF JUNE 30</u>	2021 <u>DEPT REQUEST</u>
00	ENDING FUND BALANCE				
508.89.00.0000	ENDING FUND BALANCE-UNRESERVED	363,701	386,279	0	384,335
00	TOTAL	363,701	386,279	0	384,335
	RISK MANAGEMENT-ENDING FUND BAL EXPENDITURE TOTAL	363,701	386,279	0	384,335
	RISK MANAGEMENT EXPENDITURE TOTAL	1,013,696	1,114,360	74,160	1,161,365
504	CO UNEMPLOYMENT COMP				
50400	UNEMPLOYMENT COMPENSATION				
308.89.00.0000	BEGINNING FUND BALANCE-UNRESERVED	5,505	5,500	0	5,500
348.50.00.0000	INTERFUND REIMBURSEMENTS	56,275	115,000	26,761	115,000
	UNEMPLOYMENT COMPENSATION REVENUE TOTAL	61,780	120,500	26,761	120,500
	CO UNEMPLOYMENT COMP REVENUE TOTAL	61,780	120,500	26,761	120,500
50400	UNEMPLOYMENT COMPENSATION				
20	PERSONNEL BENEFITS				
517.70.29.0000	UNEMPLOYMENT PAYMENTS	56,275	115,000	0	115,000
20	TOTAL	56,275	115,000	0	115,000
	UNEMPLOYMENT COMPENSATION EXPENDITURE TOTAL	56,275	115,000	0	115,000
50498	50400 UNEMP COMP END FUND BAL				
00	ENDING FUND BALANCE				
508.89.00.0000	ENDING FUND BALANCE-UNRESERVED	5,505	5,500	0	5,500
00	TOTAL	5,505	5,500	0	5,500
	50400 UNEMP COMP END FUND BAL EXPENDITURE TOTAL	5,505	5,500	0	5,500
	CO UNEMPLOYMENT COMP EXPENDITURE TOTAL	61,780	120,500	0	120,500
505	CENTRAL SERVICES				
50500	CENTRAL SERVICES				
308.60.00.0000	NET INVESTMENT IN CAPITAL ASSETS-BEGIN	73,701	0	0	0
308.89.00.0000	BEGINNING FUND BALANCE-UNRESERVED	-74,696	122,000	0	120,000
348.80.01.0000	CURRENT EXPENSE CHARGES	686,605	746,893	343,303	805,530

		2019	2020	2020	2021
		<u>YTD ACTUALS</u>	<u>BUDGET</u>	<u>AS OF JUNE 30</u>	<u>DEPT REQUEST</u>
395.10.00.0000	DISPOSITION OF CAPITAL ASSETS	-7,033	0	0	0
348.80.12.8000	NOXIOUS WEED CONTROL	891	743	446	806
348.80.25.0000	COURT SERVICES	26,557	28,211	13,279	39,042
348.80.32.0000	EMERGENCY MANAGEMENT	6,161	7,437	3,081	9,812
348.80.35.0000	EMS	2,439	2,618	1,220	2,791
348.80.42.0000	AUDITOR	294	0	0	0
348.80.45.0000	W W FRONTIER DAYS	10,926	15,325	5,463	16,459
348.80.50.0000	PUBLIC HEALTH	28,099	28,310	14,050	43,896
348.80.55.0000	COMMUNITY DEVELOPMENT	13,429	16,934	6,125	18,193
348.80.60.0000	PROSECUTING ATTORNEY/CHILD SUPPORT	3,747	3,159	1,874	3,335
348.80.99.0000	MISC SERVICES	0	0	2	0
TECHNOLOGY SERVICES REVENUE TOTAL		771,120	971,630	388,843	1,059,864
TECHNOLOGY SERVICES REVENUE TOTAL		771,120	971,630	388,843	1,059,864
50500	TECHNOLOGY SERVICES				
00	DEPRECIATION EXPENSE				
501.18.00.0000	DEPRECIATION EXPENSE	4,247	0	0	0
00	TOTAL	4,247	0	0	0
10	SALARIES AND WAGES				
518.88.11.0001	TECHNOLOGY SERVICES MANAGER	80,066	90,093	46,817	93,840
518.88.11.0005	SYSTEMS SUPPORT SPECIALIST	71,472	72,880	36,464	74,571
518.88.11.0006	PUBLIC RECORDS OFFICER	61,128	64,010	31,430	66,769
518.88.11.0007	SENIOR NETWORK SPECIALIST	87,321	88,582	44,220	90,314
518.88.11.0008	SYSTEMS SUPPORT TECHNICIAN	59,427	63,489	31,170	65,112
518.88.12.0000	OVERTIME & OTHER PAY	103	2,000	1,343	2,000
10	TOTAL	359,517	381,054	191,444	392,606
20	PERSONNEL BENEFITS				
518.88.21.0000	OTHER BENEFITS	-56,458	0	0	0
518.88.21.0001	MEDICAL-LIFE-DENTAL INS	71,038	76,560	39,544	83,070
518.88.21.0002	SOCIAL SECURITY	27,519	28,998	14,675	29,881
518.88.21.0003	RETIREMENT	45,595	48,898	24,515	50,388
518.88.21.0004	INDUSTRIAL INSURANCE	945	1,248	542	1,248
518.88.21.0005	EMPLOYEE ASSISTANCE PROGRAM	0	0	12	0
518.88.21.0008	STATE PAID MEDICAL LEAVE	527	560	280	577
20	TOTAL	89,167	156,264	79,568	165,164
30	SUPPLIES				

		2019	2020	2020	2021
		<u>YTD ACTUALS</u>	<u>BUDGET</u>	<u>AS OF JUNE 30</u>	<u>DEPT REQUEST</u>
518.88.31.0000	OFFICE & OPERATING SUPPLIES	157	1,500	573	3,000
518.88.35.0000	SMALL TOOLS & MINOR EQUIPMENT	1,924	500	29,241	1,000
30	TOTAL	2,081	2,000	29,814	4,000
40	OTHER SERVICES AND CHARGES				
518.88.41.0000	PROFESSIONAL SERVICES	3,011	5,000	9,638	12,600
518.88.42.0000	COMMUNICATION	27,254	41,371	37,599	50,704
518.88.42.9999	CELL PHONE CHARGES	1,100	1,560	640	1,560
518.88.43.0000	TRAVEL	1,069	2,500	0	2,000
518.88.44.0000	ADVERTISING	477	500	0	500
518.88.45.0000	TRAINING	1,472	2,500	0	6,300
518.88.46.0000	INSURANCE	7,598	8,000	0	8,175
518.88.48.0000	REPAIRS AND MAINTENANCE	40,782	45,082	24,423	68,518
518.88.48.0001	SOFTWARE MAINTENANCE	148,781	200,199	70,297	208,246
518.88.49.0000	MISCELLANEOUS	0	1,800	184	2,800
518.88.49.9999	MEMBERSHIP & DUES	75	300	0	1,000
40	TOTAL	231,619	308,812	142,781	362,403
60	CAPITAL OUTLAY				
594.18.64.0000	MACHINERY & EQUIPMENT	0	1,500	15,917	2,000
60	TOTAL	0	1,500	15,917	2,000
TECHNOLOGY SERVICES EXPENDITURE TOTAL		686,631	849,630	459,524	926,173
50598	50500-CNTRL SVCS END FUND BAL				
00	ENDING FUND BALANCE				
508.60.00.0000	NET INVESTMENT IN CAPITAL ASSETS-ENDING	62,421	0	133,691	0
508.89.00.0000	ENDING FUND BALANCE-UNRESERVED	22,067	122,000	0	133,691
00	TOTAL	84,489	122,000	133,691	133,691
50500-TECH SVCS END FUND BAL EXPENDITURE TOTAL		84,489	122,000	133,691	133,691
TECHNOLOGY SERVICES EXPENDITURE TOTAL		771,120	971,630	593,215	1,059,864
506	1993 CENTRAL SERVICES CAP FUND				
50600	CENTRAL SERVICES CAP FUND				
308.60.00.0000	NET INVESTMENT IN CAPITAL ASSETS-BEGIN	143,748	0	0	0
308.89.00.0000	BEGINNING FUND BALANCE-UNRESERVED	258,958	293,225	0	175,000
395.10.00.0000	DISPOSITION OF CAPITAL ASSETS	-118	0	0	0

		2019	2020	2020	2021
		<u>YTD ACTUALS</u>	<u>BUDGET</u>	<u>AS OF JUNE 30</u>	<u>DEPT REQUEST</u>
397.00.00.0001	OPERATING TRANSFER IN - CE	0	50,000	0	50,000
397.00.00.0002	OPER TRANS IN - LAW & JUSTICE	25,000	25,000	0	50,000
TECHNOLOGY SERVICES CAP FUND REVENUE TOTAL		427,588	368,225	0	275,000
TECHNOLOGY SERVICES CAP FUND REVENUE TOTAL		427,588	368,225	0	275,000
50600	TECHNOLOGY SERVICES CAP FUND				
00	DEPRECIATION EXPENSE				
501.18.00.0000	DEPRECIATION EXPENSE	66,134	0	0	0
00	TOTAL	66,134	0	0	0
40	OTHER SERVICES & CHARGES				
518.80.41.0001	PROFESSIONAL SERVICES .03	1,764	0	0	0
518.80.48.0001	SOFTWARE AND SOFTWARE MAINTNENACE	24,284	0	0	0
40	TOTAL	26,048	0	0	0
60	CAPITAL OUTLAY				
594.18.64.0000	MACHINERY & EQUIPMENT	0	50,000	111,012	50,000
594.18.64.0001	MACHINERY & EQUIPMENT .03	0	50,000	0	50,000
60	TOTAL	0	100,000	111,012	100,000
TECHNOLOGY SERVICES CAP FUND EXPENDITURE TOTAL		92,183	100,000	111,012	100,000
50698	50698-CNTRL SVC CAP END FN BAL				
00	ENDING FUND BALANCE				
508.60.00.0000	NET INVESTMENT IN CAPITAL ASSETS-ENDING	117,182	0	0	0
508.89.00.0000	ENDING FUND BALANCE-UNRESERVED	218,223	268,225	0	175,000
00	TOTAL	335,405	268,225	0	175,000
50698-TECH SVC CAP END FN BAL EXPENDITURE TOTAL		335,405	268,225	0	175,000
1993 CENTRAL SERVICES CAP FUND EXPENDITURE TOTAL		427,588	368,225	111,012	275,000

2021 DEPARTMENT REQUEST COMPARED TO CURRENT YEAR BUDGET

		2020 <u>BUDGET</u>	2021 <u>DEPT REQ CHGS</u>	<u>INCREASE/ DECREASE</u>	<u>% DIFF</u>
010	CURRENT EXPENSE				
00050	CURRENT EXPENSE				
308.90.00.0000	BEGINNING FUND BALANCE-UNASSIGNED	4,500,000.00	5,600,000.00	1,100,000.00	24.44%
388.10.00.0000	PRIOR PERIOD ADJUSTMENTS	0.00	0.00	0.00	0.00%
50-CURRENT EXP BEG FUND BAL REVENUE TOTAL		4,500,000.00	5,600,000.00	1,100,000.00	24.44%
00100	100 - AGRICULTURIST				
341.70.00.0000	SALES OF MERCHANDISE	1,100.00	1,100.00	0.00	0.00%
347.10.00.0002	SEMINARS	500.00	500.00	0.00	0.00%
349.90.00.0000	REIMBURSEMENTS	250.00	250.00	0.00	0.00%
100 - AGRICULTURIST REVENUE TOTAL		1,850.00	1,850.00	0.00	0.00%
00400	400 - ASSESSOR				
341.41.00.0000	OPEN SPACE FILING FEES	0.00	0.00	0.00	0.00%
369.91.00.0000	OTHER MISC	0.00	0.00	0.00	0.00%
400 - ASSESSOR REVENUE TOTAL		0.00	0.00	0.00	0.00%
00500	500 - AUDITOR				
321.60.00.0000	PROCESS SERVER	100.00	100.00	0.00	0.00%
322.20.00.0000	MARRIAGE LICENSES	2,500.00	2,500.00	0.00	0.00%
341.21.00.0000	RECORDING-LEGAL INSTRUMENTS	90,000.00	95,000.00	5,000.00	5.56%
341.21.00.0001	COUNTY PORTION OF LOW INCOME HOUSE FEE	4,400.00	5,000.00	600.00	13.64%
341.27.00.0001	ADMIN FEE - HOMELESS HOUSING	1,300.00	1,300.00	0.00	0.00%
341.35.00.0000	CERTIFICATION - CERTIFIED COPIES	5,000.00	4,500.00	-500.00	-10.00%
341.38.00.0000	RECORDS SEARCH	50.00	50.00	0.00	0.00%
369.81.00.0000	CASHIERS OVER & SHORT	10.00	10.00	0.00	0.00%
369.91.00.0000	OTHER MISC	4,800.00	4,500.00	-300.00	-6.25%
369.91.00.0001	NON STANDARD FEE	4,500.00	4,500.00	0.00	0.00%
369.81.10.0000	AUDITOR SUSPENSE ACCOUNT	-100.00	-100.00	0.00	0.00%
500 - AUDITOR REVENUE TOTAL		112,560.00	117,360.00	4,800.00	4.26%
00510	510 - ELECTIONS				
341.45.00.0000	ELECTION SERVICES	250,000.00	35,000.00	-215,000.00	-86.00%
341.91.00.0000	CANDIDATE FEES	12,000.00	1,000.00	-11,000.00	-91.67%
369.91.00.0000	OTHER MISC	500.00	100.00	-400.00	-80.00%
334.00.30.0001	ELECTION OUT REACH GRANT - SOS	0.00	0.00	0.00	0.00%

		2020	2021	INCREASE/ DECREASE	% DIFF
		<u>BUDGET</u>	<u>DEPT REQ CHGS</u>		
510 - ELECTIONS REVENUE TOTAL		262,500.00	36,100.00	-226,400.00	-86.25%
00520	520 - VOTER REGISTRATION				
341.45.01.0000	WALLA WALLA CITY	76,717.00	82,804.00	6,087.00	7.93%
341.45.02.0000	COLLEGE PLACE	22,924.00	24,734.00	1,810.00	7.90%
341.45.03.0000	WAITSBURG	3,316.00	3,523.00	207.00	6.24%
341.45.04.0000	PRESCOTT	797.00	846.00	49.00	6.15%
520 - VOTER REGISTRATION REVENUE TOTAL		103,754.00	111,907.00	8,153.00	7.86%
00530	530 - VEHICLE LICENSING				
341.48.00.0000	MOTOR VEHICLE LICENSE FEES	300,000.00	300,000.00	0.00	0.00%
341.48.00.0001	MOTOR VEH LIC FEES - EQUAL DISTRIBUTION	125,000.00	125,000.00	0.00	0.00%
336.00.93.0000	MOTOR VEH LIC FEES - STATE REIMBURSEMENT	0.00	0.00	0.00	0.00%
530 - VEHICLE LICENSING REVENUE TOTAL		425,000.00	425,000.00	0.00	0.00%
00800	800 - CIVIL SERVICE COMMISSION				
369.91.90.0010	MISC FEES CIVIL SERVICE TEST	100.00	100.00	0.00	0.00%
800 - CIVIL SERVICE COMMISSION REVENUE TOTAL		100.00	100.00	0.00	0.00%
00900	900 - CLERK				
341.23.09.0000	JUV EMANCIPATIO	33.00	0.00	-33.00	-100.00%
341.29.03.0000	OTHER CASE FILINGS	600.00	600.00	0.00	0.00%
341.29.04.0000	TAX WARRANT FILING	5,000.00	4,000.00	-1,000.00	-20.00%
341.29.05.0000	OTHER FIL-MOD FAC	2,000.00	2,000.00	0.00	0.00%
341.29.06.0000	FEE TSCRIPT FIL	1,000.00	1,200.00	200.00	20.00%
341.29.07.0000	FEE DETAIN ANS	200.00	200.00	0.00	0.00%
341.34.00.0000	SUP COURT-RECORD SERVICES	33,000.00	25,000.00	-8,000.00	-24.24%
341.34.03.0000	DOM FAC FIL FEE	0.00	0.00	0.00	0.00%
341.34.04.0000	REIM-COLL COST	500.00	500.00	0.00	0.00%
341.37.02.0000	CRIME LAB ANALYSIS	100.00	50.00	-50.00	-50.00%
341.65.00.0000	PRINTING/DUPLICATING CHARGES	7,200.00	6,600.00	-600.00	-8.33%
341.99.00.0000	PASSPORTS	41,500.00	20,000.00	-21,500.00	-51.81%
342.37.00.0000	BOOKING FEES	1,000.00	400.00	-600.00	-60.00%
351.31.00.0000	SUPERIOR CT CRIMINAL FILINGS	1,100.00	500.00	-600.00	-54.55%
351.31.01.0000	SUPERIOR COURT-CRIMINAL FILINGS	6,000.00	2,600.00	-3,400.00	-56.67%
351.80.00.0000	CRIME VICTIM PENALTY	100.00	60.00	-40.00	-40.00%
351.80.01.0000	CRIME VICTIM PENALTY	11,000.00	200.00	-10,800.00	-98.18%
351.80.03.0000	JUV CRIME VICTIM	200.00	0.00	-200.00	-100.00%
351.90.02.0000	PENALTY-DOMESTIC VIOLENCE	800.00	300.00	-500.00	-62.50%

		2020	2021	INCREASE/ DECREASE	% DIFF
		<u>BUDGET</u>	<u>DEPT REQ CHGS</u>		
351.91.00.0000	OTHER SUPERIOR COURT PENALTIES	8,000.00	2,500.00	-5,500.00	-68.75%
357.21.00.0000	JURY DEMAND COST	300.00	100.00	-200.00	-66.67%
357.22.00.0000	WITNESS COST	181.00	20.00	-161.00	-88.95%
357.23.00.0000	PUBLIC DEFENSE COSTS	32,000.00	10,000.00	-22,000.00	-68.75%
357.24.00.0000	LAW ENFORCEMENT COST	5,000.00	1,200.00	-3,800.00	-76.00%
357.28.01.0000	COURT COSTS RECOUPMENT	3,800.00	2,500.00	-1,300.00	-34.21%
361.40.02.0000	SUP INT INCOME	2,000.00	200.00	-1,800.00	-90.00%
361.40.04.0000	SUP INT INCOME-COURT	2,000.00	200.00	-1,800.00	-90.00%
369.91.00.0000	OTHER MISC	500.00	0.00	-500.00	-100.00%
369.91.01.0000	MISC UNCLAIMED RESTITUTION	0.00	0.00	0.00	0.00%
341.23.11.0000	ANTI-HAR FILING	100.00	100.00	0.00	0.00%
351.91.11.0000	DUI DEFERRED ACCOUNT FEE	226.00	0.00	-226.00	-100.00%
334.01.20.0000	STATE GRANT FROM AOC	0.00	1,800.00	1,800.00	100.00%
334.01.20.0700	BECCA BILL FUNDING	1,000.00	800.00	-200.00	-20.00%
336.01.20.0000	COURT COST REIMB-CO CLERK LFO COLL	4,935.00	4,500.00	-435.00	-8.81%
341.23.32.0000	CIV/PROB FILING	36,000.00	27,000.00	-9,000.00	-25.00%
341.23.34.0000	DOM FAC FIL FEE	10,000.00	10,000.00	0.00	0.00%
341.23.40.0000	CTRCROSS3RD FIL	600.00	400.00	-200.00	-33.33%
341.23.42.0000	UNLAW DET FIL	150.00	100.00	-50.00	-33.33%
341.23.44.0000	UNLAW DET COMBO	5,000.00	1,100.00	-3,900.00	-78.00%
341.23.48.0000	FACFIL-NO DVSUR	5,000.00	3,000.00	-2,000.00	-40.00%
333.93.56.0000	DSHS CHILD SUPPORT ENFORCEMENT	26,000.00	35,000.00	9,000.00	34.62%
334.04.60.0000	DEPT OF SOCIAL AND HEALTH SERVICES	3,000.00	6,000.00	3,000.00	100.00%
900 - CLERK REVENUE TOTAL		257,125.00	170,730.00	-86,395.00	-33.60%
01000	1000 - COMMISSIONERS				
369.91.00.0000	OTHER MISC	1,000.00	1,000.00	0.00	0.00%
1000 - COMMISSIONERS REVENUE TOTAL		1,000.00	1,000.00	0.00	0.00%
01020	1020-PERSONNEL				
337.73.00.0001	WCIF WELLNESS GRANT	4,000.00	4,000.00	0.00	0.00%
337.73.00.0002	WCIF LOYALTY PROGRAM - REIMBURSEMENT	1,500.00	1,000.00	-500.00	-33.33%
341.96.00.0000	PERSONNEL SERVICES - Public Works	65,000.00	35,000.00	-30,000.00	-46.15%
341.96.00.0016	PERSONNEL SERVICES - HS	2,500.00	2,000.00	-500.00	-20.00%
369.91.00.0000	OTHER MISC	350.00	0.00	-350.00	-100.00%
1020-PERSONNEL REVENUE TOTAL		73,350.00	42,000.00	-31,350.00	-42.74%
01030	1030 - COMM - LEOFF I				
369.91.00.0000	REIMBURSEMENT LONG TERM CARE	0.00	0.00	0.00	0.00%

		2020 <u>BUDGET</u>	2021 <u>DEPT REQ CHGS</u>	<u>INCREASE/ DECREASE</u>	<u>% DIFF</u>
1030 - COMM - LEOFF I REVENUE TOTAL		0.00	0.00	0.00	0.00%
01100 1100 - BURN CONTROL					
322.91.02.0001	BURN PERMIT AG - ACREAGE/LOCAL	10,000.00	10,000.00	0.00	0.00%
322.91.02.0002	BURN PERMIT AG - ACREAGE/STATE	98,000.00	98,000.00	0.00	0.00%
322.91.02.0003	BURN PERMIT AG ACERAGE WWCD	30,000.00	30,000.00	0.00	0.00%
322.91.02.0004	SPOT BURN PERMIT STATE	1,000.00	1,000.00	0.00	0.00%
322.91.02.0005	SPOT BURN PERMIT WWCD	500.00	500.00	0.00	0.00%
342.21.05.0000	WALLA WALLA COUNTY	500.00	500.00	0.00	0.00%
1100 - BURN CONTROL REVENUE TOTAL		140,000.00	140,000.00	0.00	0.00%
01200 1200 - CORONER					
346.80.00.0000	CORONER'S FEES	5,000.00	5,000.00	0.00	0.00%
336.06.92.0000	AUTOPSY COSTS REIMBURSEMENTS	25,000.00	25,000.00	0.00	0.00%
1200 - CORONER REVENUE TOTAL		30,000.00	30,000.00	0.00	0.00%
01400 1400 - FACILITIES MAINTENANCE					
341.43.01.0000	CITY OF WW SHARE OF DIST CRT CHARGES	3,000.00	3,000.00	0.00	0.00%
341.43.01.0001	CITY OF COLLEGE PLACE	3,000.00	3,000.00	0.00	0.00%
369.91.00.0000	OTHER MISC	0.00	0.00	0.00	0.00%
369.91.00.0001	OTHER MISC - VENDING	0.00	0.00	0.00	0.00%
369.91.00.0002	OTHER MISC - RECYCLING	0.00	0.00	0.00	0.00%
1400 - FACILITIES MAINTENANCE REVENUE TOTAL		6,000.00	6,000.00	0.00	0.00%
01600 1600 - DISTRICT COURT-WW					
341.22.00.0000	DISTRICT COURT CIVIL FILING	19,500.00	0.00	-19,500.00	-100.00%
341.22.01.0000	DOMESTIC VIOLENCE FILING FEE	6,200.00	0.00	-6,200.00	-100.00%
341.22.02.0000	JST-CLJ	7,300.00	9,100.00	1,800.00	24.66%
341.22.03.0000	CIVIL FILING	26,000.00	8,000.00	-18,000.00	-69.23%
341.22.04.0000	CNTRCROS3RD FIL	0.00	0.00	0.00	0.00%
341.22.06.0000	CV COST & ADJ	0.00	0.00	0.00	0.00%
341.24.00.0000	DISPUTE RES CVL	17,950.00	12,500.00	-5,450.00	-30.36%
341.24.01.0000	DISPUTE RES SC	780.00	780.00	0.00	0.00%
341.28.00.0000	SMALL CLAIMS FILINGS	0.00	268.00	268.00	100.00%
341.28.01.0000	SMALL CLAIMS OTHER FEES	0.00	0.00	0.00	0.00%
341.28.06.0000	CIVIL-SUP PROCEEDS	6,028.00	7,510.00	1,482.00	24.59%
341.28.07.0000	OTHER FILING FEE	0.00	225.00	225.00	100.00%
341.28.08.0000	CIVIL TSCRIPT	1,100.00	1,470.00	370.00	33.64%
341.28.09.0000	OTHER FEES - SMALL CLAIMS	500.00	0.00	-500.00	-100.00%

		2020	2021	INCREASE/ DECREASE	% DIFF
		<u>BUDGET</u>	<u>DEPT REQ CHGS</u>		
341.32.00.0000	DIST COURT RECORDS SERVICES	4,944.00	4,200.00	-744.00	-15.05%
341.32.02.0000	CERTIFIED DOCUMENTS	2,200.00	690.00	-1,510.00	-68.64%
341.32.03.0000	CIVIL FEES - APPEALS	0.00	0.00	0.00	0.00%
341.32.05.0000	WRIT/GARN FEES	16,852.00	15,300.00	-1,552.00	-9.21%
341.32.06.0000	ABSTRACT RECORD FEE	0.00	0.00	0.00	0.00%
341.33.01.0000	NAME CHANGE ADMIN COST	668.00	600.00	-68.00	-10.18%
341.33.02.0000	WARRANT PREP COSTS	596.00	750.00	154.00	25.84%
341.35.00.0000	CERTIFICATION - CERTIFIED COPIES	0.00	0.00	0.00	0.00%
341.43.01.0000	WALLA WALLA CITY	345,000.00	390,500.00	45,500.00	13.19%
341.43.01.0001	CITY OF COLLEGE PLACE	70,000.00	75,000.00	5,000.00	7.14%
341.62.00.0000	DIST & MUNI COPY/TAPE FEES	42.00	0.00	-42.00	-100.00%
342.33.00.0000	ADULT PROBATION AND PAROLE	14,600.00	11,300.00	-3,300.00	-22.60%
342.33.06.0000	RECORD CHECK FEE	1,524.00	1,000.00	-524.00	-34.38%
342.33.07.0000	SENTENCE COMPLIANCE MONITORING FEE	800.00	1,400.00	600.00	75.00%
342.36.03.0000	ELECTRONIC MONITORING-DUI	0.00	0.00	0.00	0.00%
342.36.03.1000	ELECTRONIC MONITORING-DUI (OTHER)	18,000.00	20,500.00	2,500.00	13.89%
352.30.00.0000	ADMIN COST MAND INSURANCE	400.00	0.00	-400.00	-100.00%
352.40.00.0000	BOAT SAFETY INFRACTION	0.00	0.00	0.00	0.00%
353.10.00.0000	TRAFFIC INFRACTIONS & NON PARKING	0.00	120.00	120.00	100.00%
353.10.02.0000	TRAFFIC INFRACTIONS	62,967.00	20,000.00	-42,967.00	-68.24%
353.10.03.0000	TRAFFIC INFRACTIONS	73,050.00	35,000.00	-38,050.00	-52.09%
353.10.04.0000	TRAFFIC INFRACTION-LEGIS ASSMT	30,864.00	24,000.00	-6,864.00	-22.24%
353.10.05.0000	TRAFFIC INFRACTIONS	83,714.00	181,300.00	97,586.00	116.57%
353.70.00.0000	OTHER NON-PARKING INFRACTIONS	0.00	0.00	0.00	0.00%
353.70.01.1600	LITTER CONTROL	250.00	0.00	-250.00	-100.00%
353.70.02.0000	NON PARKING INFRACTIONS PENALTY	1,000.00	0.00	-1,000.00	-100.00%
353.70.03.0000	OTHER INFRACTIONS SMOKING TO 4-2007	0.00	0.00	0.00	0.00%
353.70.04.0000	OTHER INFRACT	1,000.00	1,000.00	0.00	0.00%
355.20.00.0000	DRIVING WHILE INTOXICATED (DWI)	15,500.00	17,314.00	1,814.00	11.70%
355.20.01.0000	DUI-DP ACCT	400.00	200.00	-200.00	-50.00%
355.20.03.0000	DRIVING UNDER INFLUENCE (DUI) FINES	800.00	600.00	-200.00	-25.00%
355.20.04.0000	DUI-DP ACCT	250.00	400.00	150.00	60.00%
355.80.00.0000	OTHER CRIMINAL TRAFFIC MISDEMEANORS	0.00	0.00	0.00	0.00%
355.80.01.0000	CRIMINAL TRAFFIC MISDEMEANOR	23,000.00	19,000.00	-4,000.00	-17.39%
355.80.02.0000	OTHER CRIMINAL TRAFFIC MISDEMEANOR FINES	1,575.00	1,248.00	-327.00	-20.76%
356.80.00.0000	FELONY FINES	0.00	0.00	0.00	0.00%
356.90.00.0000	NON-TRAFFIC MISDEMEANOR	0.00	400.00	400.00	100.00%
356.90.04.0000	OTHER NON TRAFFIC MISDEMEANORS	4,956.00	3,000.00	-1,956.00	-39.47%
357.33.00.0000	PUBLIC DEFENSE COST	5,124.00	4,382.00	-742.00	-14.48%
361.40.01.0000	DC INTEREST INCOME	1,800.00	1,250.00	-550.00	-30.56%

		2020	2021	INCREASE/ DECREASE	% DIFF
		<u>BUDGET</u>	<u>DEPT REQ CHGS</u>		
361.40.03.0000	DC INTEREST INCOME-COURT	0.00	390.00	390.00	100.00%
369.81.00.0000	CASHIERS OVER & SHORT	0.00	0.00	0.00	0.00%
369.91.00.0000	OTHER MISC	1,500.00	0.00	-1,500.00	-100.00%
369.91.01.0000	MISC UNCLAIMED RESTITUTION	0.00	0.00	0.00	0.00%
369.91.03.0000	NSF CHECK FEES	150.00	100.00	-50.00	-33.33%
341.22.11.0000	ANTI-HAR FILING	600.00	600.00	0.00	0.00%
341.22.12.0000	CIVIL FILING	20,558.00	25,694.00	5,136.00	24.98%
341.28.10.0000	CTRCROS3D FM CL	0.00	0.00	0.00	0.00%
342.33.16.0000	DOM VIO CRT FEE - THERAPEUTIC COURT	6,110.00	5,500.00	-610.00	-9.98%
353.70.13.0000	OTHER INFRACT	33,500.00	15,000.00	-18,500.00	-55.22%
356.90.14.0000	OTHER NON TRAFFIC MISDEMEANORS	402.00	350.00	-52.00	-12.94%
353.10.41.0000	SPEED DOUBLE ZONE 6-10<=40	0.00	0.00	0.00	0.00%
353.10.61.0000	SPEED DOUBLE ZONE 6-10<=40	0.00	160.00	160.00	100.00%
353.10.64.0000	SPEED DOUBLE ZONE 21-25<=40	0.00	0.00	0.00	0.00%
353.10.68.0000	SPEED DOUBLE ZONE 1-5>=40	100.00	0.00	-100.00	-100.00%
353.10.72.0000	SPEED DOUBLE ZONE 6-10>40	0.00	0.00	0.00	0.00%
353.10.80.0000	DEF FIND ADM	14,250.00	60,900.00	46,650.00	327.37%
1600 - DISTRICT COURT-WW REVENUE TOTAL		944,404.00	979,001.00	34,597.00	3.66%
03000 3000 - INDIGENT LEGAL SERVICES					
336.01.28.0000	PUBLIC DEFENSE SERVICES	58,607.00	59,132.00	525.00	0.90%
3000 - INDIGENT LEGAL SERVICES REVENUE TOTAL		58,607.00	59,132.00	525.00	0.90%
03100 3100 - LAW LIBRARY					
341.22.03.0000	CIVIL FILING	3,000.00	3,000.00	0.00	0.00%
341.22.04.0000	CNTRCROS3RD FIL	7.00	7.00	0.00	0.00%
341.22.06.0000	CV COST & ADJ	1,408.00	14.00	-1,394.00	-99.01%
341.23.07.0000	CIVIL PROB FILINGS	17.00	0.00	-17.00	-100.00%
341.23.09.0000	JUV EMANCIPATIO	34.00	34.00	0.00	0.00%
341.22.11.0000	ANTI-HAR FILING	129.00	150.00	21.00	16.28%
341.22.12.0000	CIVIL FILING	3,310.00	7,000.00	3,690.00	111.48%
341.23.11.0000	ANIT-HAR FILING	68.00	136.00	68.00	100.00%
341.23.16.0000	DOM FAC FIL FEE	17.00	0.00	-17.00	-100.00%
341.23.20.0000	CTRCROSS3RD FIL	34.00	0.00	-34.00	-100.00%
341.23.30.0000	CRCTR3RD UNLDET	17.00	0.00	-17.00	-100.00%
341.23.32.0000	CIV/PROB FILING	7,255.00	5,134.00	-2,121.00	-29.24%
341.23.34.0000	DOM FAC FIL FEE	1,700.00	1,700.00	0.00	0.00%
341.23.40.0000	CTRCROSS3RD FIL	100.00	100.00	0.00	0.00%
341.23.42.0000	UNLAW DET FIL	289.00	100.00	-189.00	-65.40%
341.23.44.0000	UNLAW DET COMBO	1,037.00	544.00	-493.00	-47.54%

		2020	2021	INCREASE/ DECREASE	% DIFF
		<u>BUDGET</u>	<u>DEPT REQ CHGS</u>		
341.23.48.0000	FACFIL-NO DVSUR	1,026.00	544.00	-482.00	-46.98%
3100 - LAW LIBRARY REVENUE TOTAL		19,448.00	18,463.00	-985.00	-5.06%
03200	3200 - MISCELLANEOUS				
349.90.00.0015	REIMBURSEMENT - CE SERVICES	122,000.00	130,000.00	8,000.00	6.56%
362.50.00.0000	RENTS & LEASES	0.00	665.00	665.00	100.00%
362.50.00.0001	TWO RIVER RIDING CLUB RENT	748.00	748.00	0.00	0.00%
362.50.00.0002	FARM RENT	600.00	600.00	0.00	0.00%
369.40.00.0000	JUDGEMENTS AND SETTLEMENTS	0.00	0.00	0.00	0.00%
369.91.00.0000	OTHER MISC	0.00	0.00	0.00	0.00%
397.00.00.0153	OPERATING TRANSFER IN - CE MED INS RES	313,425.00	0.00	-313,425.00	-100.00%
336.06.51.0000	DUI - IMPACT	17,500.00	17,500.00	0.00	0.00%
3200 - MISCELLANEOUS REVENUE TOTAL		454,273.00	149,513.00	-304,760.00	-67.09%
03300	3300 - PROSECUTING ATTORNEY				
369.91.00.0000	OTHER MISC	2,000.00	1,500.00	-500.00	-25.00%
334.00.11.0000	PROS ATTORNEY SALARY REIMBURSEMENT	97,665.00	99,838.00	2,173.00	2.22%
334.01.20.0700	BECCA BILL FUNDING	2,500.00	2,500.00	0.00	0.00%
334.04.60.0001	DEPENDENCY CASES	85,000.00	85,000.00	0.00	0.00%
334.04.60.0002	FOOD STAMP CASES	500.00	100.00	-400.00	-80.00%
336.04.61.0000	INSTITUTIONAL IMPACT PAYMENTS	10,000.00	10,000.00	0.00	0.00%
3300 - PROSECUTING ATTORNEY REVENUE TOTAL		197,665.00	198,938.00	1,273.00	0.64%
03400	3400 - SHERIFF-ADMINISTRATION				
316.81.00.0000	GAMBLING EXCISE TAXES	2,500.00	2,500.00	0.00	0.00%
322.90.00.0000	CONCEALED PISTOL LICENSING	13,000.00	13,000.00	0.00	0.00%
341.35.00.0000	COPIES - RECORDS REQUESTS	700.00	1,000.00	300.00	42.86%
342.10.03.0001	CIVIL FEES	34,000.00	41,681.00	7,681.00	22.59%
349.90.00.0000	REIMBURSEMENTS	3,000.00	3,000.00	0.00	0.00%
369.91.00.0000	OTHER MISC	0.00	0.00	0.00	0.00%
342.10.11.0000	DNA COLLECTION FEE	250.00	250.00	0.00	0.00%
336.06.31.0000	ADULT COURT COST	5,000.00	5,000.00	0.00	0.00%
3400 - SHERIFF-ADMINISTRATION REVENUE TOTAL		58,450.00	66,431.00	7,981.00	13.65%
03420	3420-SHERIFF-PATROL				
342.10.00.0000	LAW ENFORCEMENT SERVICES	2,500.00	2,500.00	0.00	0.00%
342.10.00.0002	LAW ENFORCEMENT DUI	500.00	500.00	0.00	0.00%
342.10.03.0000	WAITSBURG	80,000.00	80,000.00	0.00	0.00%
342.10.04.0000	PRESCOTT	22,419.00	22,576.00	157.00	0.70%

		2020	2021	INCREASE/ DECREASE	% DIFF
		<u>BUDGET</u>	<u>DEPT REQ CHGS</u>		
342.10.07.0000	WW SCHOOL DIST - RESOURCE OFFICER	99,146.00	0.00	-99,146.00	-100.00%
342.10.08.0000	SEX OFFENDER REGISTRATION FEES	2,000.00	2,000.00	0.00	0.00%
357.24.00.0000	SUPERIOR COURT RESTITUTION	500.00	500.00	0.00	0.00%
357.34.00.0000	DISTRICT COURT RESTITUTION	500.00	500.00	0.00	0.00%
369.30.00.0000	CONFISCATED AND FORFEITED PROPERTY	0.00	0.00	0.00	0.00%
334.01.10.0000	WASPC SEX OFFENDER MONITORING	80,094.00	80,094.00	0.00	0.00%
342.10.10.0000	AIRPORT SECURITY	0.00	0.00	0.00	0.00%
333.16.73.8000	CITY OF WALLA WALLA-BJA	5,241.00	4,201.00	-1,040.00	-19.84%
336.06.95.2023	STATE LIQ PROFITS - ENHANCED PUB SAFETY	12,900.00	12,900.00	0.00	0.00%
3420-SHERIFF-PATROL BUREAU REVENUE TOTAL		305,800.00	205,771.00	-100,029.00	-32.71%
03440	3440-SHERIFF-SAFE BOATING PROGRAM				
333.97.01.2000	WA ST PARKS-SAFE BOATING PROGRAM	14,374.00	9,144.00	-5,230.00	-36.39%
3440-SHERIFF-SAFE BOATING PROGRAM REVENUE TOTAL		14,374.00	9,144.00	-5,230.00	-36.39%
03500	3500 - CORRECTIONS				
342.30.00.0000	OUT OF COUNTY COMMITMENTS	0.00	0.00	0.00	0.00%
342.30.01.0000	CITY OF WALLA WALLA	83,000.00	80,000.00	-3,000.00	-3.61%
342.30.02.0000	CITY OF COLLEGE PLACE	15,000.00	15,000.00	0.00	0.00%
342.30.06.0000	COLUMBIA COUNTY	25,000.00	10,000.00	-15,000.00	-60.00%
342.30.08.0000	WA DEPT OF CORRECTIONS	410,000.00	410,000.00	0.00	0.00%
342.36.00.0000	ELECTRONIC MONITORING PRISONERS	1,500.00	500.00	-1,000.00	-66.67%
357.24.00.0000	SUPERIOR COURT RESTITUTION	100.00	100.00	0.00	0.00%
369.91.00.0000	MEDICAL REIMBURSEMENT	12,000.00	5,000.00	-7,000.00	-58.33%
369.91.00.0001	INMATE MEDICATION REMIBURSEMENT	2,000.00	2,000.00	0.00	0.00%
369.91.00.0003	INMATE STAMP REIMBURSEMENT	500.00	500.00	0.00	0.00%
369.91.00.0004	OTHER MISC	0.00	5,000.00	5,000.00	100.00%
342.10.11.0000	DNA COLLECTION FEE	1,000.00	1,000.00	0.00	0.00%
342.30.20.0000	SOC SECURITY REIMBURSEMENT	4,000.00	4,000.00	0.00	0.00%
342.30.21.0000	FINGERPRINT FEES	3,500.00	1,000.00	-2,500.00	-71.43%
333.16.55.4000	NATIONAL CRIMINAL HISTORY IMPROV PROG	0.00	0.00	0.00	0.00%
331.16.60.6000	SCAAP - INS REIMBURSEMENT	6,000.00	0.00	-6,000.00	-100.00%
334.06.90.0500	CJTA SERVICES	51,222.00	51,222.00	0.00	0.00%
3500 - CORRECTIONS REVENUE TOTAL		614,822.00	585,322.00	-29,500.00	-4.80%
03520	3520 - CORRECTIONS KITCHEN				
342.30.90.0000	CORRECTION SERVICES-MEAL CONTRACTS	31,000.00	25,000.00	-6,000.00	-19.35%
3520 - CORRECTIONS KITCHEN REVENUE TOTAL		31,000.00	25,000.00	-6,000.00	-19.35%

		2020 <u>BUDGET</u>	2021 <u>DEPT REQ CHGS</u>	<u>INCREASE/ DECREASE</u>	<u>% DIFF</u>
03700	3700 - SUPERIOR COURT				
322.20.00.0001	DOMESTIC VIOLENCE	7,245.00	7,245.00	0.00	0.00%
346.50.01.0000	DOM FAC FEES	3,559.00	4,560.00	1,001.00	28.13%
346.50.04.0000	DV PREV LOCAL	700.00	700.00	0.00	0.00%
357.28.00.0000	MISC SUPERIOR COURT COST RECOUPMENTS	712.00	750.00	38.00	5.34%
369.91.00.0000	OTHER MISC	1,757.00	1,000.00	-757.00	-43.08%
334.01.20.0000	COVID-19 GRANT FROM AOC	0.00	0.00	0.00	0.00%
334.01.20.0700	BECCA BILL FUNDING	2,717.00	2,717.00	0.00	0.00%
333.93.56.3000	DSHS-PATERNITY CASES	3,791.00	3,791.00	0.00	0.00%
341.23.51.0000	JST-SC	7,018.00	7,018.00	0.00	0.00%
334.04.60.0000	DEPT OF SOCIAL AND HEALTH SERVICES	674.00	674.00	0.00	0.00%
336.04.61.0000	INSTITUTIONAL IMPACT PAYMENTS	8,000.00	5,000.00	-3,000.00	-37.50%
3700 - SUPERIOR COURT REVENUE TOTAL		36,173.00	33,455.00	-2,718.00	-7.51%
03800	3800 - TREASURER				
311.10.00.0000	REAL & PERS PROP TAX	9,121,275.00	0.00	-9,121,275.00	-100.00%
311.10.00.0010	PROPERTY TAXES - TAX TITLE PROPERTY	0.00	9,434,322.00	9,434,322.00	100.00%
313.11.00.0000	LOCAL SALES TAX	4,000,000.00	4,000,000.00	0.00	0.00%
313.71.00.0000	SALES TAX CRIMINAL JUSTICE	375,000.00	375,000.00	0.00	0.00%
317.20.00.0000	LEASEHOLD EXCISE TAX	64,000.00	64,000.00	0.00	0.00%
317.40.00.0000	PRIVATE TIMBER HARVEST TAXES	10.00	10.00	0.00	0.00%
321.91.00.0000	FRANCHISE FEES - TCI CABLEVISION OF WA	28,000.00	100,000.00	72,000.00	257.14%
337.09.00.0000	IN LIEU TAXES - LOCAL	200.00	200.00	0.00	0.00%
341.42.00.0000	T FEES ON FOREST PATROL	385.00	385.00	0.00	0.00%
361.10.00.0000	INVESTMENT INTEREST	275,000.00	275,000.00	0.00	0.00%
361.40.00.0000	SALES TAX INTEREST	8,000.00	8,000.00	0.00	0.00%
369.00.00.0000	OTHER MISCELLANEOUS REVENUE	0.00	10.00	10.00	100.00%
369.20.00.0000	UNCLAIMED MONEY	0.00	0.00	0.00	0.00%
369.81.00.0000	CASHIERS OVER & SHORT	10.00	10.00	0.00	0.00%
369.91.00.0000	OTHER MISC	100.00	100.00	0.00	0.00%
369.91.03.0000	NSF CHECK FEES	800.00	800.00	0.00	0.00%
332.12.10.0000	FEDERAL FLOOD CONTROL LEASES	2,000.00	2,200.00	200.00	10.00%
341.42.10.0000	TREASURER'S FEES ON EXCISE TAX	3,500.00	4,400.00	900.00	25.71%
361.40.16.0000	INTEREST ON DELINQUENT PROPERTY TAX	425,000.00	360,000.00	-65,000.00	-15.29%
332.15.23.0000	IN LIEU TAXES FEDERAL - BLM	28,725.00	30,000.00	1,275.00	4.44%
332.15.25.0000	MINERAL LEASING	25.00	25.00	0.00	0.00%
341.42.30.0000	LOCAL REAL ESTATE EXCISE TAX	52,000.00	52,000.00	0.00	0.00%
361.40.50.0000	INTEREST-PENALTIES SPECIAL ASSESSMENTS	150.00	150.00	0.00	0.00%
332.15.60.0000	U S FISH & WILDLIFE SERVICE	1,200.00	1,500.00	300.00	25.00%

		2020	2021	INCREASE/ DECREASE	% DIFF
		<u>BUDGET</u>	<u>DEPT REQ CHGS</u>		
335.00.91.0000	PUD PRIVILEGE TAX	16,000.00	15,400.00	-600.00	-3.75%
336.06.94.0000	STATE LIQUOR EXCISE TAX	38,658.00	40,392.00	1,734.00	4.49%
336.06.95.0000	STATE LIQUOR PROFITS	49,927.00	49,674.00	-253.00	-0.51%
341.42.90.0000	TREASURERS' FEES	0.00	0.00	0.00	0.00%
3800 - TREASURER REVENUE TOTAL		14,489,965.00	14,813,578.00	323,613.00	2.23%
CURRENT EXPENSE REVENUE TOTAL		23,138,220.00	23,825,795.00	687,575.00	2.97%
00058 58-CURRENT EXP END FUND BAL					
508.90.00.0000	ENDING FUND BALANCE-UNASSIGNED	2,496,425.00	1,693,434.00	-802,991.00	-32.17%
58-CURRENT EXP END FUND BAL EXPENDITURE TOTAL		2,496,425.00	1,693,434.00	-802,991.00	-32.17%
00100 100 - AGRICULTURIST					
571.20.11.0005	ADMIN SERVICES COORDINATOR	52,083.00	55,019.00	2,936.00	5.64%
571.20.11.0006	SENIOR OFFICE ASSISTANT/RECEPTIONIST	23,829.00	24,306.00	477.00	2.00%
571.20.11.0007	OFFICE ASSISTANT/RECEPTIONIST	14,122.00	14,622.00	500.00	3.54%
571.20.13.0000	EXTRA LABOR	861.00	878.00	17.00	1.97%
571.20.21.0001	MEDICAL-LIFE-DENTAL INS	15,312.00	16,614.00	1,302.00	8.50%
571.20.21.0002	SOCIAL SECURITY	6,954.00	7,254.00	300.00	4.31%
571.20.21.0003	RETIREMENT	9,793.00	10,312.00	519.00	5.30%
571.20.21.0004	INDUSTRIAL INSURANCE	519.00	519.00	0.00	0.00%
571.20.21.0005	EMPLOYEE ASSISTANCE PROGRAM	23.00	23.00	0.00	0.00%
571.20.21.0008	STATE PAID MEDICAL LEAVE	134.00	139.00	5.00	3.73%
571.20.31.0000	OFFICE & OPERATING SUPPLIES	7,900.00	7,900.00	0.00	0.00%
571.20.41.0000	PROFESSIONAL SERVICES	89,088.00	89,841.00	753.00	0.85%
571.20.42.0000	COMMUNICATION	1,000.00	1,000.00	0.00	0.00%
571.20.42.9999	CELL PHONE CHARGES	480.00	480.00	0.00	0.00%
571.20.43.0000	TRAVEL	2,000.00	2,000.00	0.00	0.00%
571.20.45.0000	OPERATING RENTALS AND LEASES	1,000.00	1,000.00	0.00	0.00%
571.20.48.0000	REPAIRS AND MAINTENANCE	4,600.00	3,600.00	-1,000.00	-21.74%
571.20.49.0000	MISCELLANEOUS	750.00	750.00	0.00	0.00%
571.20.49.0001	PURCHASE OF PUBLICATIONS	950.00	950.00	0.00	0.00%
571.20.49.0002	DOR SALES TAX ON PUBLICATIONS	150.00	150.00	0.00	0.00%
571.20.49.9999	DUES/MEMBERSHIPS	400.00	400.00	0.00	0.00%
100 - AGRICULTURIST EXPENDITURE TOTAL		231,948.00	237,757.00	5,809.00	2.50%
00300 300 - ALCOHOLIC TREATMENT					
566.00.49.0000	MISCELLANEOUS	2,100.00	2,100.00	0.00	0.00%
300 - ALCOHOLIC TREATMENT EXPENDITURE TOTAL		2,100.00	2,100.00	0.00	0.00%

		2020	2021	INCREASE/ DECREASE	% DIFF
		<u>BUDGET</u>	<u>DEPT REQ CHGS</u>		
00400	400 - ASSESSOR				
514.24.11.0001	ASSESSOR	81,387.00	83,747.00	2,360.00	2.90%
514.24.11.0003	SEGREGATION / GIS SPECIALIST	56,520.00	59,777.00	3,257.00	5.76%
514.24.11.0004	RESIDENTIAL APPRAISER / ANALYST I	38,186.00	45,048.00	6,862.00	17.97%
514.24.11.0006	PERSONAL PROPERTY CLERK	37,278.00	32,160.00	-5,118.00	-13.73%
514.24.11.0007	SENIOR RESIDENTIAL APPR/ANALYST	59,544.00	61,212.00	1,668.00	2.80%
514.24.11.0008	RURAL APPRAISER / ANALYST	52,295.00	55,272.00	2,977.00	5.69%
514.24.11.0009	CHIEF DEPUTY ASSESSOR	65,110.00	66,998.00	1,888.00	2.90%
514.24.11.0010	COMMERCIAL APPRAISER / ANALYST	53,470.00	55,392.00	1,922.00	3.59%
514.24.11.0011	SEGREGATION ASSISTANT	43,836.00	47,095.00	3,259.00	7.43%
514.24.11.0014	EXEMPTION CLERK	35,328.00	37,668.00	2,340.00	6.62%
514.24.11.0015	APPRAISAL SUPERVISOR	73,524.00	77,322.00	3,798.00	5.17%
514.24.11.0016	OFFICE ASSISTANT / RECEPTIONIST	14,666.00	15,204.00	538.00	3.67%
514.24.11.0017	RESIDENTIAL APPRAISER / ANALYST II	0.00	0.00	0.00	0.00%
514.24.11.0018	RESIDENTIAL APPRAISER / ANALYST II	46,464.00	49,118.00	2,654.00	5.71%
514.24.11.0019	RESIDENTIAL APPRAISER / ANALYST II	48,732.00	50,088.00	1,356.00	2.78%
514.24.21.0001	MEDICAL-LIFE-DENTAL INS	199,056.00	215,982.00	16,926.00	8.50%
514.24.21.0002	SOCIAL SECURITY	50,244.00	56,312.00	6,068.00	12.08%
514.24.21.0003	RETIREMENT	81,633.00	93,717.00	12,084.00	14.80%
514.24.21.0004	INDUSTRIAL INSURANCE	3,010.00	3,010.00	0.00	0.00%
514.24.21.0008	STATE PAID MEDICAL LEAVE	1,010.00	1,082.00	72.00	7.13%
514.24.31.0000	OFFICE & OPERATING SUPPLIES	6,000.00	6,000.00	0.00	0.00%
514.24.35.0000	SMALL TOOLS AND MINOR EQUIPMENT	0.00	0.00	0.00	0.00%
514.24.42.0000	COMMUNICATION	10,000.00	10,000.00	0.00	0.00%
514.24.43.0000	TRAVEL	5,000.00	5,000.00	0.00	0.00%
514.24.44.0000	ADVERTISING	0.00	0.00	0.00	0.00%
514.24.48.0000	REPAIRS AND MAINTENANCE	64,000.00	72,789.00	8,789.00	13.73%
514.24.49.0000	MISCELLANEOUS	3,500.00	3,500.00	0.00	0.00%
514.24.49.9999	DUES/MEMBERSHIPS	2,000.00	2,000.00	0.00	0.00%
400 - ASSESSOR EXPENDITURE TOTAL		1,131,793.00	1,205,493.00	73,700.00	6.51%
00500	500 - AUDITOR				
514.23.11.0001	AUDITOR	40,694.00	41,874.00	1,180.00	2.90%
514.23.11.0002	CHIEF DEPUTY AUDITOR	65,110.00	66,998.00	1,888.00	2.90%
514.23.11.0003	RECORDING COORDINATOR	48,220.00	51,380.00	3,160.00	6.55%
514.23.11.0006	RECORDING COORDINATOR	20,976.00	22,330.00	1,354.00	6.45%
514.23.11.0007	CHIEF FINANCE MANAGER	74,073.00	76,272.00	2,199.00	2.97%
514.23.11.0012	ASSISTANT MANAGER OF FINANCE	54,845.00	57,297.00	2,452.00	4.47%
514.23.12.0000	OVERTIME	0.00	0.00	0.00	0.00%

		2020	2021	INCREASE/ DECREASE	% DIFF
		<u>BUDGET</u>	<u>DEPT REQ CHGS</u>		
514.23.21.0001	MEDICAL-LIFE-DENTAL INS	74,647.00	80,994.00	6,347.00	8.50%
514.23.21.0002	SOCIAL SECURITY	23,249.00	24,185.00	936.00	4.03%
514.23.21.0003	RETIREMENT	39,205.00	41,099.00	1,894.00	4.83%
514.23.21.0004	INDUSTRIAL INSURANCE	1,065.00	1,065.00	0.00	0.00%
514.23.21.0008	STATE PAID MEDICAL LEAVE	447.00	465.00	18.00	4.03%
514.23.31.0000	OFFICE & OPERATING SUPPLIES	8,000.00	8,000.00	0.00	0.00%
514.23.35.0000	SMALL TOOLS & EQUIPMENT	500.00	500.00	0.00	0.00%
514.23.41.0000	PROFESSIONAL SERVICES	300.00	300.00	0.00	0.00%
514.23.42.0000	COMMUNICATION	8,000.00	8,000.00	0.00	0.00%
514.23.42.9999	CELLULAR PHONES	600.00	600.00	0.00	0.00%
514.23.43.0000	TRAVEL	2,500.00	2,500.00	0.00	0.00%
514.23.44.0000	ADVERTISING	150.00	150.00	0.00	0.00%
514.23.45.0000	OPERATING RENTALS AND LEASES	360.00	360.00	0.00	0.00%
514.23.48.0000	REPAIRS AND MAINTENANCE	800.00	800.00	0.00	0.00%
514.23.48.0001	EDEN MAINTENANCE	4,860.00	5,103.00	243.00	5.00%
514.23.49.0000	MISCELLANEOUS	2,000.00	2,000.00	0.00	0.00%
514.23.49.9999	DUES & MEMBERSHIPS	800.00	800.00	0.00	0.00%
594.14.64.0000	MAJOR EQUIPMENT	0.00	0.00	0.00	0.00%
500 - AUDITOR EXPENDITURE TOTAL		471,401.00	493,072.00	21,671.00	4.60%
00510 510 - ELECTIONS					
514.40.11.0001	AUDITOR	20,347.00	20,937.00	590.00	2.90%
514.40.11.0005	ELECTIONS/VOTER REG COORDINATOR	10,727.00	11,242.00	515.00	4.80%
514.40.11.0011	SUPERVISOR OF ELECTIONS	43,510.00	45,288.00	1,778.00	4.09%
514.40.11.0012	BI-LINGUAL ASSISTANT	0.00	23,391.00	23,391.00	100.00%
514.40.12.0000	OVERTIME	1,200.00	1,200.00	0.00	0.00%
514.40.13.0000	EXTRA LABOR	0.00	0.00	0.00	0.00%
514.40.13.0001	EXTRA LABOR - ELECTION WORKERS	45,000.00	25,000.00	-20,000.00	-44.44%
514.40.21.0001	MEDICAL-LIFE-DENTAL INS	19,140.00	29,075.00	9,935.00	51.91%
514.40.21.0002	SOCIAL SECURITY	9,149.00	9,628.00	479.00	5.24%
514.40.21.0003	RETIREMENT	9,622.00	13,112.00	3,490.00	36.27%
514.40.21.0004	INDUSTRIAL INSURANCE	633.00	3,320.00	2,687.00	424.49%
514.40.21.0008	STATE PAID MEDICAL LEAVE	110.00	149.00	39.00	35.45%
514.40.31.0000	OFFICE & OPERATING SUPPLES	16,000.00	45,000.00	29,000.00	181.25%
514.40.41.0000	PROFESSIONAL SERVICES	75,000.00	35,000.00	-40,000.00	-53.33%
514.40.42.0000	COMMUNICATION	22,500.00	30,000.00	7,500.00	33.33%
514.40.42.9999	CELL PHONES	240.00	175.00	-65.00	-27.08%
514.40.43.0000	TRAVEL	2,500.00	2,500.00	0.00	0.00%
514.40.44.0000	ADVERTISING	1,500.00	1,500.00	0.00	0.00%
514.40.48.0000	REPAIRS AND MAINTENANCE	30,000.00	30,000.00	0.00	0.00%

		2020	2021	INCREASE/ DECREASE	% DIFF
		<u>BUDGET</u>	<u>DEPT REQ CHGS</u>		
514.40.49.0000	MISCELLANEOUS	10,000.00	7,000.00	-3,000.00	-30.00%
514.40.49.0500	OFFICE ELECTION BOARD WRKRS	0.00	0.00	0.00	0.00%
510 - ELECTIONS EXPENDITURE TOTAL		317,178.00	333,517.00	16,339.00	5.15%
00520 520 - VOTER REGISTRATION					
514.90.11.0001	AUDITOR	20,347.00	20,937.00	590.00	2.90%
514.90.11.0005	ELECTIONS/VOTER REG COORDINATOR	32,181.00	33,366.00	1,185.00	3.68%
514.90.11.0011	SUPERVISOR OF ELECTIONS	14,504.00	15,096.00	592.00	4.08%
514.90.11.0012	BI-LINGUAL ASSISTANT	0.00	23,390.00	23,390.00	100.00%
514.90.12.0000	OVERTIME	0.00	0.00	0.00	0.00%
514.90.13.0000	EXTRA LABOR	14,000.00	0.00	-14,000.00	-100.00%
514.90.21.0001	MEDICAL-LIFE-DENTAL INS	19,140.00	29,075.00	9,935.00	51.91%
514.90.21.0002	SOCIAL SECURITY	6,200.00	7,099.00	899.00	14.50%
514.90.21.0003	RETIREMENT	10,453.00	12,063.00	1,610.00	15.40%
514.90.21.0004	INDUSTRIAL INSURANCE	393.00	383.00	-10.00	-2.54%
514.90.21.0008	STATE PAID MEDICAL LEAVE	120.00	137.00	17.00	14.17%
514.90.31.0000	OFFICE & OPERATING SUPPLIES	3,000.00	3,500.00	500.00	16.67%
514.90.41.0000	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00%
514.90.42.0000	COMMUNICATION	5,500.00	6,000.00	500.00	9.09%
514.90.43.0000	TRAVEL	1,500.00	2,000.00	500.00	33.33%
514.90.48.0000	REPAIRS & MAINTENANCE	20,000.00	5,500.00	-14,500.00	-72.50%
514.90.49.0000	MISCELLANEOUS	1,000.00	1,500.00	500.00	50.00%
520 - VOTER REGISTRATION EXPENDITURE TOTAL		148,338.00	160,046.00	11,708.00	7.89%
00530 530 - VEHICLE LICENSING					
514.81.11.0008	LICENSING CLERK II	41,125.00	44,606.00	3,481.00	8.46%
514.81.11.0009	LICENSING CLERK II	41,628.00	44,846.00	3,218.00	7.73%
514.81.11.0010	LEAD LICENSING CLERK	48,220.00	51,380.00	3,160.00	6.55%
514.81.11.0011	LEAD LICENSING CLERK	48,220.00	51,380.00	3,160.00	6.55%
514.81.11.0012	OAI - LIC CLERK PART-TIME	27,152.00	28,606.00	1,454.00	5.36%
514.81.21.0001	MEDICAL-LIFE-DENTAL INS	61,248.00	66,456.00	5,208.00	8.50%
514.81.21.0002	SOCIAL SECURITY	15,939.00	16,893.00	954.00	5.99%
514.81.21.0003	RETIREMENT	26,877.00	28,707.00	1,830.00	6.81%
514.81.21.0004	INDUSTRIAL INSURANCE	1,024.00	1,023.00	-1.00	-0.10%
514.81.21.0008	STATE PAID MEDICAL LEAVE	307.00	325.00	18.00	5.86%
514.81.31.0000	OFFICE & OPERATING SUPPLIES	1,600.00	1,600.00	0.00	0.00%
514.81.42.0000	COMMUNICATION	10,000.00	12,000.00	2,000.00	20.00%
514.81.43.0000	TRAVEL	600.00	600.00	0.00	0.00%
514.81.49.0000	MISCELLANEOUS	500.00	500.00	0.00	0.00%

		2020 <u>BUDGET</u>	2021 <u>DEPT REQ CHGS</u>	<u>INCREASE/ DECREASE</u>	<u>% DIFF</u>
530 - VEHICLE LICENSING EXPENDITURE TOTAL		324,440.00	348,922.00	24,482.00	7.55%
00600 600 - BOARD OF EQUALIZATION					
514.24.11.0001	BOARD MEMBER #1 6HRDAX10HEARINGDAS	360.00	486.00	126.00	35.00%
514.24.11.0003	BOARD MEMBER #3 6HRDAX10HEARINGDAS	360.00	486.00	126.00	35.00%
514.24.11.0005	ASSISTANT CLERK OF THE BOARD	15,239.00	16,048.00	809.00	5.31%
514.24.21.0001	MEDICAL-LIFE-DENTAL INS	4,690.00	5,089.00	399.00	8.51%
514.24.21.0002	SOCIAL SECURITY	1,160.00	1,228.00	68.00	5.86%
514.24.21.0003	RETIREMENT	1,966.00	2,087.00	121.00	6.15%
514.24.21.0004	INDUSTRIAL INSURANCE	77.00	77.00	0.00	0.00%
514.24.21.0008	STATE PAID MEDICAL LEAVE	23.00	24.00	1.00	4.35%
514.24.31.0000	OFFICE & OPERATING SUPPLIES	100.00	100.00	0.00	0.00%
514.24.42.0000	COMMUNICATION	30.00	30.00	0.00	0.00%
514.24.43.0000	TRAVEL	1,300.00	1,300.00	0.00	0.00%
600 - BOARD OF EQUALIZATION EXPENDITURE TOTAL		25,305.00	26,955.00	1,650.00	6.52%
00800 800 - CIVIL SERVICE COMMISSION					
521.10.11.0000	CIVIL SERVICE SECRETARY / EXAMINER	2,615.00	2,668.00	53.00	2.03%
521.10.21.0002	SOCIAL SECURITY	200.00	204.00	4.00	2.00%
521.10.21.0004	INDUSTRIAL INSURANCE	20.00	21.00	1.00	5.00%
521.10.21.0008	STATE PAID MEDICAL LEAVE	4.00	4.00	0.00	0.00%
521.10.31.0000	OFFICE & OPERATING SUPPLIES	225.00	225.00	0.00	0.00%
521.10.41.0000	PROFESSIONAL SERVICES	14,786.00	14,786.00	0.00	0.00%
521.10.43.0000	TRAVEL	500.00	500.00	0.00	0.00%
521.10.44.0000	ADVERTISING	100.00	100.00	0.00	0.00%
521.10.49.0000	MISCELLANEOUS	350.00	350.00	0.00	0.00%
800 - CIVIL SERVICE COMMISSION EXPENDITURE TOTAL		18,800.00	18,858.00	58.00	0.31%
00900 900 - CLERK					
512.30.11.0001	CLERK	81,387.00	83,747.00	2,360.00	2.90%
512.30.11.0002	ACCOUNTING TECHNICIAN III	51,402.00	53,718.00	2,316.00	4.51%
512.30.11.0003	CHIEF DEPUTY CLERK	65,110.00	66,998.00	1,888.00	2.90%
512.30.11.0004	COURTROOM CLERK	49,476.00	50,856.00	1,380.00	2.79%
512.30.11.0005	COURTROOM CLERK, SENIOR	51,612.00	53,718.00	2,106.00	4.08%
512.30.11.0006	COURTROOM CLERK, SENIOR	51,612.00	53,718.00	2,106.00	4.08%
512.30.11.0007	COURTROOM CLERK	26,082.00	27,377.00	1,295.00	4.97%
512.30.11.0008	SENIOR OFFICE ASSISTANT / RECEPTIONIST	44,508.00	45,756.00	1,248.00	2.80%
512.30.11.0010	OFFICE ASSISTANT/RECEPTIONIST	7,000.00	7,500.00	500.00	7.14%
512.30.12.0000	OVERTIME	1,000.00	1,000.00	0.00	0.00%

		2020	2021	INCREASE/ DECREASE	% DIFF
		<u>BUDGET</u>	<u>DEPT REQ CHGS</u>		
512.30.21.0001	MEDICAL-LIFE-DENTAL INS	122,496.00	125,990.00	3,494.00	2.85%
512.30.21.0002	SOCIAL SECURITY	32,833.00	33,996.00	1,163.00	3.54%
512.30.21.0003	RETIREMENT	42,463.00	57,770.00	15,307.00	36.05%
512.30.21.0004	INDUSTRIAL INSURANCE	1,841.00	1,841.00	0.00	0.00%
512.30.21.0008	STATE PAID MEDICAL LEAVE	631.00	649.00	18.00	2.85%
512.30.31.0000	OFFICE & OPERATING SUPPLIES	12,000.00	12,000.00	0.00	0.00%
512.30.35.0000	SMALL TOOLS & MINOR EQUIPMENT	1,000.00	1,000.00	0.00	0.00%
512.30.42.0000	COMMUNICATION	12,500.00	12,500.00	0.00	0.00%
512.30.43.0000	TRAVEL	3,500.00	3,500.00	0.00	0.00%
512.30.48.0000	REPAIRS & MAINTENANCE	4,500.00	4,500.00	0.00	0.00%
512.30.49.0000	MISCELLANEOUS	3,500.00	3,500.00	0.00	0.00%
512.30.49.9999	DUES/MEMBERSHIPS	200.00	200.00	0.00	0.00%
900 - CLERK EXPENDITURE TOTAL		666,653.00	701,834.00	35,181.00	5.28%
01000 1000 - COMMISSIONERS					
511.60.11.0001	COMMISSIONER	81,387.00	83,747.00	2,360.00	2.90%
511.60.11.0002	COMMISSIONER	81,387.00	83,747.00	2,360.00	2.90%
511.60.11.0003	COMMISSIONER	81,387.00	83,747.00	2,360.00	2.90%
511.60.11.0004	CLERK OF THE BOARD / EXECUTIVE ASSISTANT	65,110.00	66,998.00	1,888.00	2.90%
511.60.11.0005	ASSISTANT CLERK OF THE BOARD	28,301.00	29,803.00	1,502.00	5.31%
511.60.21.0001	MEDICAL-LIFE-DENTAL INS	69,958.00	75,906.00	5,948.00	8.50%
511.60.21.0002	SOCIAL SECURITY	25,825.00	26,626.00	801.00	3.10%
511.60.21.0003	RETIREMENT	43,547.00	45,246.00	1,699.00	3.90%
511.60.21.0004	INDUSTRIAL INSURANCE	1,047.00	1,047.00	0.00	0.00%
511.60.21.0005	EMPLOYEE ASSISTANCE PROGRAM	0.00	0.00	0.00	0.00%
511.60.21.0008	STATE PAID MEDICAL LEAVE	497.00	512.00	15.00	3.02%
511.60.31.0000	OFFICE & OPERATING SUPPLIES	1,300.00	1,300.00	0.00	0.00%
511.60.35.0000	SMALL TOOLS & EQUIPMENT	500.00	850.00	350.00	70.00%
511.60.42.0000	COMMUNICATION	750.00	750.00	0.00	0.00%
511.60.42.9999	CELL PHONE CHARGES	0.00	4,320.00	4,320.00	100.00%
511.60.43.0000	TRAVEL	10,000.00	10,000.00	0.00	0.00%
511.60.46.0000	INSURANCE	680.00	340.00	-340.00	-50.00%
511.60.48.0000	REPAIRS AND MAINTENANCE	2,700.00	2,814.00	114.00	4.22%
511.60.49.0000	MISCELLANEOUS	1,200.00	1,200.00	0.00	0.00%
1000 - COMMISSIONERS EXPENDITURE TOTAL		495,576.00	518,953.00	23,377.00	4.72%
01020 1020-COMMISSIONER/HUMAN RESRCE					
518.10.11.0007	HUMAN RESOURCES/RISK MANAGER	46,000.00	46,920.00	920.00	2.00%
518.10.11.0008	HUMAN RESOURCES COORDINATOR	65,782.00	50,547.00	-15,235.00	-23.16%
518.10.11.0009	HUMAN RESOURCES ASSISTANT	0.00	0.00	0.00	0.00%

		2020	2021	INCREASE/ DECREASE	% DIFF
		<u>BUDGET</u>	<u>DEPT REQ CHGS</u>		
518.10.21.0001	MEDICAL-LIFE-DENTAL	25,520.00	24,921.00	-599.00	-2.35%
518.10.21.0002	SOCIAL SECURITY	8,552.00	7,457.00	-1,095.00	-12.80%
518.10.21.0003	RETIREMENT	14,420.00	12,672.00	-1,748.00	-12.12%
518.10.21.0004	INDUSTRIAL INSURANCE	125.00	118.00	-7.00	-5.60%
518.10.21.0005	EMPLOYEE ASSISTANCE	0.00	22.00	22.00	100.00%
518.10.21.0008	STATE PAID MEDICAL LEAVE	165.00	143.00	-22.00	-13.33%
518.10.31.0000	OFFICE AND OPERATING SUPPLIES	1,200.00	1,200.00	0.00	0.00%
518.10.35.0000	SMALL TOOLS/MINOR EQUIPMENT	500.00	500.00	0.00	0.00%
518.10.41.0000	PROFESSIONAL SERVICES	12,000.00	10,000.00	-2,000.00	-16.67%
518.10.41.0001	DRIVER MONITORING SERVICES	4,500.00	4,500.00	0.00	0.00%
518.10.41.0002	LABOR NEGOTIATOR	10,000.00	90,000.00	80,000.00	800.00%
518.10.42.0000	COMMUNICATION	200.00	200.00	0.00	0.00%
518.10.42.9999	CELL PHONE	240.00	372.00	132.00	55.00%
518.10.43.0000	TRAVEL	3,000.00	3,000.00	0.00	0.00%
518.10.44.0000	ADVERTISING	500.00	200.00	-300.00	-60.00%
518.10.48.0000	REPAIRS & MAINTENANCE	3,060.00	3,060.00	0.00	0.00%
518.10.49.0000	MISCELLANEOUS (TRAINING)	500.00	500.00	0.00	0.00%
518.10.49.0100	MISCELLANEOUS (WELLNESS GRANT)	4,000.00	4,000.00	0.00	0.00%
518.10.49.9999	DUES/MEMBERSHIPS	210.00	220.00	10.00	4.76%
1020-PERSONNEL EXPENDITURE TOTAL		200,474.00	260,552.00	60,078.00	29.97%
01030 1030 - COMM - LEOFF I					
521.10.21.0000	MEDICAL INSURANCE	50,692.00	55,000.00	4,308.00	8.50%
521.10.21.0001	LONG TERM CARE INS	36,027.00	34,000.00	-2,027.00	-5.63%
521.10.31.0000	SUPPLIES	10,000.00	10,000.00	0.00	0.00%
521.10.41.0000	PROFESSIONAL SERVICES	8,000.00	8,000.00	0.00	0.00%
521.10.42.0000	COMMUNICATIONS	10.00	0.00	-10.00	-100.00%
1030 - COMM - LEOFF I EXPENDITURE TOTAL		104,729.00	107,000.00	2,271.00	2.17%
01100 1100 - BURN CONTROL					
522.30.49.0001	AG ACREAGE REFUNDS	12,000.00	12,000.00	0.00	0.00%
522.30.49.0012	AG ACREAGE REFUND/DOE	98,000.00	98,000.00	0.00	0.00%
522.30.49.0013	AG ACREAGE REFUND/WWCD	30,000.00	30,000.00	0.00	0.00%
1100 - BURN CONTROL EXPENDITURE TOTAL		140,000.00	140,000.00	0.00	0.00%
01200 1200 - CORONER					
563.20.11.0001	CORONER	81,387.00	83,015.00	1,628.00	2.00%
563.20.11.0003	SENIOR OFFICE ASSISTANT/RECEPTIONIST	8,075.00	8,237.00	162.00	2.01%
563.20.13.0001	EXTRA LABOR	2,097.00	2,139.00	42.00	2.00%

		2020	2021	INCREASE/ DECREASE	% DIFF
		<u>BUDGET</u>	<u>DEPT REQ CHGS</u>		
563.20.21.0001	MEDICAL-LIFE-DENTAL INS	18,993.00	19,937.00	944.00	4.97%
563.20.21.0002	SOCIAL SECURITY	7,005.00	7,144.00	139.00	1.98%
563.20.21.0003	RETIREMENT	11,812.00	12,141.00	329.00	2.79%
563.20.21.0004	INDUSTRIAL INSURANCE	2,950.00	2,950.00	0.00	0.00%
563.20.21.0005	EMPLOYEE ASSISTANCE PROGRAM	0.00	0.00	0.00	0.00%
563.20.21.0008	STATE PAID MEDICAL LEAVE	135.00	135.00	0.00	0.00%
563.20.31.0000	OFFICE & OPERATING SUPPLIES	4,000.00	4,000.00	0.00	0.00%
563.20.41.0000	PROFESSIONAL SERVICES	58,657.00	58,657.00	0.00	0.00%
563.20.41.0001	PROFESSIONAL SERVICES-SKIP TRACING	300.00	300.00	0.00	0.00%
563.20.41.0100	INDIGENT BURIAL	2,000.00	2,000.00	0.00	0.00%
563.20.42.0000	COMMUNICATION	1,200.00	1,200.00	0.00	0.00%
563.20.43.0000	TRAVEL	0.00	0.00	0.00	0.00%
563.20.43.0200	TRAINING-TRAVEL	2,500.00	2,500.00	0.00	0.00%
563.20.48.0000	REPAIRS AND MAINTENANCE	1,900.00	1,900.00	0.00	0.00%
563.20.49.0000	MISCELLANEOUS	800.00	800.00	0.00	0.00%
563.20.49.9999	DUES/MEMBERSHIPS	250.00	250.00	0.00	0.00%
1200 - CORONER EXPENDITURE TOTAL		204,061.00	207,305.00	3,244.00	1.59%
01400	1400 - FACILITIES MAINTENANCE				
518.30.11.0001	FACILITIES MAINTENANCE MANAGER	81,535.00	80,000.00	-1,535.00	-1.88%
518.30.11.0002	FACILITIES MAINTENANCE TECHNICIAN	46,511.00	0.00	-46,511.00	-100.00%
518.30.11.0003	FACILITIES BUILDING TECHNICIAN	39,414.00	41,520.00	2,106.00	5.34%
518.30.11.0004	FACILITIES BUILDING TECHNICIAN	47,055.00	49,020.00	1,965.00	4.18%
518.30.11.0005	FACILITIES BUILDING TECHNICIAN	35,061.00	34,880.00	-181.00	-0.52%
518.30.11.0006	BUILDING MAINTENANCE TECHNICIAN, SENIOR	0.00	0.00	0.00	0.00%
518.30.11.0007	FACILITIES MAINTENANCE LEAD	0.00	53,500.00	53,500.00	100.00%
518.30.12.0000	OVERTIME & OTHER PAY	2,500.00	2,500.00	0.00	0.00%
518.30.13.0000	EXTRA LABOR	0.00	13,000.00	13,000.00	100.00%
518.30.21.0001	MEDICAL-LIFE-DENTAL INS	76,560.00	83,070.00	6,510.00	8.50%
518.30.21.0002	SOCIAL SECURITY	20,000.00	20,800.00	800.00	4.00%
518.30.21.0003	RETIREMENT	33,000.00	33,650.00	650.00	1.97%
518.30.21.0004	INDUSTRIAL INSURANCE	10,400.00	11,700.00	1,300.00	12.50%
518.30.21.0005	EMPLOYEE ASSISTANCE PROGRAM	0.00	0.00	0.00	0.00%
518.30.21.0008	STATE PAID MEDICAL LEAVE	380.00	400.00	20.00	5.26%
518.30.22.0000	UNIFORMS & CLOTHING	750.00	750.00	0.00	0.00%
518.30.31.0000	OFFICE & OPERATING SUPPLIES	20,000.00	20,000.00	0.00	0.00%
518.30.32.0000	FUEL CONSUMED	500.00	500.00	0.00	0.00%
518.30.35.0000	SMALL TOOLS & EQUIPMENT	1,500.00	1,500.00	0.00	0.00%
518.30.41.0000	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00%
518.30.42.0000	COMMUNICATION	8,750.00	8,750.00	0.00	0.00%

		2020	2021	INCREASE/ DECREASE	% DIFF
		<u>BUDGET</u>	<u>DEPT REQ CHGS</u>		
518.30.44.0000	ADVERTISING	570.00	570.00	0.00	0.00%
518.30.47.0000	PUBLIC UTILITY SERVICES	235,000.00	258,500.00	23,500.00	10.00%
518.30.48.0000	REPAIRS AND MAINTENANCE	70,000.00	70,000.00	0.00	0.00%
518.30.48.0100	REPAIRS-MAINT JAIL	45,000.00	45,000.00	0.00	0.00%
518.30.49.0000	MISCELLANEOUS	0.00	0.00	0.00	0.00%
594.18.64.0000	MAJOR EQUIPMENT	0.00	0.00	0.00	0.00%
1400 - FACILITIES MAINTENANCE EXPENDITURE TOTAL		774,486.00	829,610.00	55,124.00	7.12%
01600	1600 - DISTRICT COURT-WW				
512.40.11.0001	DISTRICT COURT JUDGE 40	185,983.00	190,120.00	4,137.00	2.22%
512.40.11.0002	COURT ADMINISTRATOR	69,730.00	73,450.00	3,720.00	5.33%
512.40.11.0003	JUDICIAL SUPPORT ASSOCIATE, SENIOR	43,820.00	47,298.00	3,478.00	7.94%
512.40.11.0004	JUDICIAL SUPPORT ASSOCIATE, LEAD	54,732.00	58,346.00	3,614.00	6.60%
512.40.11.0005	JUDICIAL SUPPORT ASSOCIATE, LEAD	54,732.00	58,346.00	3,614.00	6.60%
512.40.11.0006	JUDICIAL SUPPORT ASSOCIATE II	47,308.00	48,640.00	1,332.00	2.82%
512.40.11.0007	PT DISTRICT COURT JUDGE	46,496.00	47,530.00	1,034.00	2.22%
512.40.11.0008	PROBATION OFFICER, SENIOR	63,300.00	68,321.00	5,021.00	7.93%
512.40.11.0009	JUDICIAL SUPPORT ASSOCIATE, SENIOR	0.00	0.00	0.00	0.00%
512.40.11.0010	JUDICIAL SUPPORT ASSOCIATE, LEAD	52,164.00	56,057.00	3,893.00	7.46%
512.40.11.0011	JUDICIAL SUPPORT ASSOCIATE, LEAD	48,248.00	52,073.00	3,825.00	7.93%
512.40.13.0001	PRO TEM JUDGES	500.00	500.00	0.00	0.00%
512.40.21.0001	MEDICAL-LIFE-DENTAL INS	137,808.00	149,526.00	11,718.00	8.50%
512.40.21.0002	SOCIAL SECURITY	51,027.00	49,553.00	-1,474.00	-2.89%
512.40.21.0003	RETIREMENT	79,982.00	84,845.00	4,863.00	6.08%
512.40.21.0004	INDUSTRIAL INSURANCE	1,900.00	1,900.00	0.00	0.00%
512.40.21.0005	EMPLOYEE ASSISTANCE PROGRAM	0.00	21.00	21.00	100.00%
512.40.21.0008	STATE PAID MEDICAL LEAVE	981.00	981.00	0.00	0.00%
512.40.31.0000	OFFICE & OPERATING SUPPLIES	4,250.00	4,250.00	0.00	0.00%
512.40.31.0100	OFF-OPRTNG SUPPLIES/LEGAL PUB UPDATES	2,000.00	1,800.00	-200.00	-10.00%
512.40.31.0101	OFFICE & OPERATING - DMT -THERAPEUTIC	1,600.00	1,600.00	0.00	0.00%
512.40.35.0000	SMALL TOOLS & MINOR EQUIPMENT	0.00	0.00	0.00	0.00%
512.40.41.0000	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00%
512.40.41.0001	DISPUTE RESOLUTION	17,500.00	17,000.00	-500.00	-2.86%
512.40.41.0100	INTERPRETER	15,000.00	14,000.00	-1,000.00	-6.67%
512.40.41.0101	ELECTRONIC MONITORING	9,300.00	12,000.00	2,700.00	29.03%
512.40.42.0000	COMMUNICATION	2,800.00	2,800.00	0.00	0.00%
512.40.43.0000	TRAVEL	2,500.00	2,000.00	-500.00	-20.00%
512.40.44.0000	ADVERTISING	0.00	0.00	0.00	0.00%
512.40.45.0000	OPERATING RENTALS & LEASES	0.00	5,000.00	5,000.00	100.00%
512.40.48.0000	REPAIRS AND MAINTENANCE	15,000.00	15,000.00	0.00	0.00%

		2020	2021	INCREASE/ DECREASE	% DIFF
		<u>BUDGET</u>	<u>DEPT REQ CHGS</u>		
512.40.49.0000	MISCELLANEOUS	1,500.00	1,700.00	200.00	13.33%
512.40.49.0100	JURORS	2,200.00	1,800.00	-400.00	-18.18%
512.40.49.9999	DUES/MEMBERSHIPS	2,000.00	1,200.00	-800.00	-40.00%
594.12.64.0000	EQUIPMENT	0.00	0.00	0.00	0.00%
1600 - DISTRICT COURT-WW EXPENDITURE TOTAL		1,014,361.00	1,067,657.00	53,296.00	5.25%
01700	1700 - HORTI PEST/DISEASE BRD				
553.10.11.0001	HORT PEST/DISEASE COORDINATOR	3,639.00	3,661.00	22.00	0.60%
553.10.21.0002	SOCIAL SECURITY	278.00	280.00	2.00	0.72%
553.10.21.0004	INDUSTRIAL INSURANCE	182.00	182.00	0.00	0.00%
553.10.21.0008	STATE PAID MEDICAL LEAVE	6.00	6.00	0.00	0.00%
553.10.31.0000	OFFICE & OPERATING SUPPLIES	1,225.00	1,225.00	0.00	0.00%
553.10.42.0000	COMMUNICATION	200.00	200.00	0.00	0.00%
553.10.43.0000	TRAVEL	600.00	600.00	0.00	0.00%
553.10.44.0000	ADVERTISING	100.00	100.00	0.00	0.00%
553.10.49.0000	MISCELLANEOUS	100.00	100.00	0.00	0.00%
1700 - HORTI PEST/DISEASE BRD EXPENDITURE TOTAL		6,330.00	6,354.00	24.00	0.38%
03000	3000 - INDIGENT LEGAL SERVICES				
515.91.41.0000	PROFESSIONAL SERVICES	10,000.00	20,000.00	10,000.00	100.00%
515.91.41.0001	PUBLIC DEFENSE SERVICES - GRANT	58,607.00	59,132.00	525.00	0.90%
515.91.41.0003	CONFLICT CASES	0.00	0.00	0.00	0.00%
515.91.41.4000	SUPERIOR COURT CRIMINAL CASES	559,212.00	605,094.00	45,882.00	8.20%
515.91.41.4001	SUPERIOR COURT - PROBATION	25,201.00	25,665.00	464.00	1.84%
515.91.41.4002	SUPERIOR COURT - JUVENILE CRIMINAL	77,041.00	78,459.00	1,418.00	1.84%
515.91.41.4003	MENTAL HEALTH HEARINGS	48,074.00	48,959.00	885.00	1.84%
515.91.41.4005	DISTRICT COURT CRIMINAL CASES	85,285.00	86,855.00	1,570.00	1.84%
515.91.41.4006	ALCOHOL/SUBSTANCE ABUSE COMMITMENTS	1,101.00	1,121.00	20.00	1.82%
515.91.41.4008	DEPENDENCY TERMINATION - CONFLICTS	24,519.00	24,970.00	451.00	1.84%
515.91.41.4009	GUARDIANSHIP CASES	1,000.00	1,000.00	0.00	0.00%
3000 - INDIGENT LEGAL SERVICES EXPENDITURE TOTAL		890,040.00	951,255.00	61,215.00	6.88%
03100	3100 - LAW LIBRARY				
512.21.11.0001	LAW LIBRARIAN	12,164.00	12,164.00	0.00	0.00%
512.21.21.0002	SOCIAL SECURITY	931.00	931.00	0.00	0.00%
512.21.21.0003	RETIREMENT	1,570.00	1,581.00	11.00	0.70%
512.21.21.0004	INDUSTRIAL INSURANCE	63.00	63.00	0.00	0.00%
512.21.21.0008	STATE PAID MEDICAL LEAVE	18.00	18.00	0.00	0.00%
512.21.31.0000	OFFICE & OPERATING SUPPLIES	100.00	100.00	0.00	0.00%

		2020	2021	INCREASE/ DECREASE	% DIFF
		<u>BUDGET</u>	<u>DEPT REQ CHGS</u>		
512.21.31.0001	LIBRARY MATERIALS	26,000.00	18,000.00	-8,000.00	-30.77%
512.21.42.0000	COMMUNICATION	50.00	50.00	0.00	0.00%
3100 - LAW LIBRARY EXPENDITURE TOTAL		40,896.00	32,907.00	-7,989.00	-19.53%
03200	3200 - MISCELLANEOUS				
511.60.13.0000	EXTRA LABOR-INTERNS	0.00	30,000.00	30,000.00	100.00%
511.60.21.0000	ARRA COBRA PREMIUM SHARE	500.00	500.00	0.00	0.00%
511.60.21.0002	SOCIAL SECURITY	0.00	0.00	0.00	0.00%
511.60.21.0004	INDUSTRIAL INSURANCE	0.00	0.00	0.00	0.00%
511.60.21.0006	EXCESS RETIREMENT ASSESS	5,000.00	5,000.00	0.00	0.00%
511.60.21.0007	UNEMPLOYMENT	15,000.00	25,000.00	10,000.00	66.67%
511.60.21.0008	STATE PAID MEDICAL LEAVE	0.00	0.00	0.00	0.00%
511.60.31.0000	OFFICE SUPPLIES/POSTAGE MACHINE	1,250.00	1,250.00	0.00	0.00%
511.60.35.0000	SMALL TOOLS AND MINOR EQUIPMENT	0.00	0.00	0.00	0.00%
511.60.41.0003	PROFESSIONAL SERVICES - DIXIE CLEAN UP	50,000.00	50,000.00	0.00	0.00%
511.60.41.0004	LOBBYIST	35,000.00	35,000.00	0.00	0.00%
511.60.41.9000	INTERFUND PROFESSIONAL SERVICES	746,893.00	805,530.00	58,637.00	7.85%
511.60.44.0000	ADVERTISING	5,000.00	5,000.00	0.00	0.00%
511.60.45.0000	OPERATING RENTALS & LEASES	10,000.00	10,000.00	0.00	0.00%
511.60.45.9000	INTERFUND RENTS & LEASES - ER&R	611,785.00	617,903.00	6,118.00	1.00%
511.60.46.0000	INSURANCE	0.00	0.00	0.00	0.00%
511.60.48.0000	REPAIRS & MAINTENANCE/POSTAGE MACHINE	2,350.00	2,350.00	0.00	0.00%
511.60.49.0000	MISCELLANEOUS	6,000.00	6,000.00	0.00	0.00%
511.60.49.0002	WORKER RIGHT TO KNOW ASSESSMENT	500.00	550.00	50.00	10.00%
511.60.49.0004	STATE EXAMINER	105,000.00	105,000.00	0.00	0.00%
511.60.49.0007	OASI ADMINISTRATIVE EXPENSE	150.00	220.00	70.00	46.67%
511.60.49.0008	WALLULA WATER ASSESSMENT	400.00	400.00	0.00	0.00%
511.60.49.0010	DOG CONTROL	41,578.00	42,410.00	832.00	2.00%
511.60.49.0014	COUNTY OWNED PROPERTY FEES & ASSESSMENTS	8,000.00	15,000.00	7,000.00	87.50%
511.60.49.0015	RECORDING COSTS	1,200.00	1,200.00	0.00	0.00%
511.60.49.0022	DOG CONTROL - VET CHARGES	1,233.00	1,258.00	25.00	2.03%
511.60.49.9999	DUES & MEMBERSHIPS	35,000.00	35,000.00	0.00	0.00%
3200 - MISCELLANEOUS EXPENDITURE TOTAL		1,681,839.00	1,794,571.00	112,732.00	6.70%
03300	3300 - PROSECUTING ATTORNEY				
515.30.11.0001	PROSECUTING ATTORNEY	156,513.00	0.00	-156,513.00	-100.00%
515.30.11.0002	CHIEF DEPUTY PROSECUTING ATTY	112,763.00	0.00	-112,763.00	-100.00%
515.30.11.0003	DEPUTY PROSECUTOR II	34,977.00	0.00	-34,977.00	-100.00%
515.30.11.0004	DEPUTY PROSECUTOR II	49,013.00	0.00	-49,013.00	-100.00%
515.30.11.0005	DEPUTY PROSECUTOR II	88,260.00	0.00	-88,260.00	-100.00%

		2020	2021	INCREASE/ DECREASE	% DIFF
		<u>BUDGET</u>	<u>DEPT REQ CHGS</u>		
515.30.11.0007	ADMINISTRATIVE SERVICES SUPERVISOR	58,156.00	0.00	-58,156.00	-100.00%
515.30.11.0008	LEGAL ASSISTANT III	46,116.00	0.00	-46,116.00	-100.00%
515.30.11.0009	LEGAL ASSISTANT I	31,964.00	0.00	-31,964.00	-100.00%
515.30.11.0010	LEGAL ASSISTANT III	35,172.00	0.00	-35,172.00	-100.00%
515.30.11.0011	DEPUTY PROSECUTOR II	44,130.00	0.00	-44,130.00	-100.00%
515.30.11.0012	LEGAL ASSISTANT III	45,996.00	0.00	-45,996.00	-100.00%
515.30.11.0013	ADMINISTRATIVE LEGAL ASSOCIATE	52,910.00	0.00	-52,910.00	-100.00%
515.30.11.0014	LEGAL ASSISTANT III	46,116.00	0.00	-46,116.00	-100.00%
515.30.11.0015	DEPUTY PROSECUTOR II	85,879.00	0.00	-85,879.00	-100.00%
515.30.11.0017	VICTIM ADVOCATE	25,701.00	0.00	-25,701.00	-100.00%
515.30.11.0018	LEGAL ASSISTANT I	16,752.00	0.00	-16,752.00	-100.00%
515.30.11.0026	LEGAL ASSISTANT III	6,004.00	0.00	-6,004.00	-100.00%
515.30.13.0000	EXTRA LABOR	10,000.00	0.00	-10,000.00	-100.00%
515.35.11.0001	PROSECUTING ATTORNEY	0.00	158,686.00	158,686.00	100.00%
515.35.11.0002	CHIEF DEPUTY PROSECUTING ATTY	0.00	115,018.00	115,018.00	100.00%
515.35.11.0003	DEPUTY PROSECUTOR II	0.00	37,479.00	37,479.00	100.00%
515.35.11.0004	DEPUTY PROSECUTOR II	0.00	49,987.00	49,987.00	100.00%
515.35.11.0005	DEPUTY PROSECUTOR II	0.00	94,527.00	94,527.00	100.00%
515.35.11.0007	ADMINISTRATIVE SERVICES SUPERVISOR	0.00	61,562.00	61,562.00	100.00%
515.35.11.0008	LEGAL ASSISTANT III	0.00	46,948.00	46,948.00	100.00%
515.35.11.0009	LEGAL ASSISTANT I	0.00	34,128.00	34,128.00	100.00%
515.35.11.0010	LEGAL ASSISTANT III	0.00	37,073.00	37,073.00	100.00%
515.35.11.0011	DEPUTY PROSECUTOR II	0.00	99,253.00	99,253.00	100.00%
515.35.11.0012	LEGAL ASSISTANT III	0.00	46,948.00	46,948.00	100.00%
515.35.11.0013	ADMINISTRATIVE LEGAL ASSOCIATE	0.00	57,207.00	57,207.00	100.00%
515.35.11.0014	LEGAL ASSISTANT III	0.00	46,948.00	46,948.00	100.00%
515.35.11.0015	DEPUTY PROSECUTOR II	0.00	87,581.00	87,581.00	100.00%
515.35.11.0017	VICTIM ADVOCATE	0.00	30,922.00	30,922.00	100.00%
515.35.11.0018	LEGAL ASSISTANT I	0.00	14,805.00	14,805.00	100.00%
515.35.11.0026	LEGAL ASSISTANT III	0.00	24,453.00	24,453.00	100.00%
515.30.21.0001	MEDICAL-LIFE-DENTAL INS	205,181.00	0.00	-205,181.00	-100.00%
515.30.21.0002	SOCIAL SECURITY	72,402.00	0.00	-72,402.00	-100.00%
515.30.21.0003	RETIREMENT	122,100.00	0.00	-122,100.00	-100.00%
515.30.21.0004	INDUSTRIAL INSURANCE	2,500.00	0.00	-2,500.00	-100.00%
515.30.21.0005	EMPLOYEE ASSISTANCE PROGRAM	0.00	0.00	0.00	0.00%
515.30.21.0008	STATE PAID MEDICAL LEAVE	1,392.00	0.00	-1,392.00	-100.00%
515.35.21.0001	MEDICAL-LIFE-DENTAL INS	0.00	236,750.00	236,750.00	100.00%
515.35.21.0002	SOCIAL SECURITY	0.00	79,830.00	79,830.00	100.00%
515.35.21.0003	RETIREMENT	0.00	135,658.00	135,658.00	100.00%
515.35.21.0004	INDUSTRIAL INSURANCE	0.00	2,500.00	2,500.00	100.00%

		2020	2021	INCREASE/ DECREASE	% DIFF
		<u>BUDGET</u>	<u>DEPT REQ CHGS</u>		
515.35.21.0005	EMPLOYEE ASSISTANCE PROGRAM	0.00	32.00	32.00	100.00%
515.35.21.0008	STATE PAID MEDICAL LEAVE	0.00	1,534.00	1,534.00	100.00%
515.30.31.0000	OFFICE & OPERATING SUPPLIES	16,000.00	0.00	-16,000.00	-100.00%
515.30.35.0000	SMALL TOOLS & EQUIPMENT	2,100.00	0.00	-2,100.00	-100.00%
515.35.31.0000	OFFICE & OPERATING SUPPLIES	0.00	15,000.00	15,000.00	100.00%
515.35.35.0000	SMALL TOOLS & EQUIPMENT	0.00	2,100.00	2,100.00	100.00%
515.30.41.0000	PROFESSIONAL SERVICES	20,000.00	0.00	-20,000.00	-100.00%
515.30.42.0000	COMMUNICATION	5,000.00	0.00	-5,000.00	-100.00%
515.30.42.9999	CELL PHONE CHARGES	5,000.00	0.00	-5,000.00	-100.00%
515.30.43.0000	TRAVEL	10,000.00	0.00	-10,000.00	-100.00%
515.30.44.0000	ADVERTISING	500.00	0.00	-500.00	-100.00%
515.30.45.0000	OPERATING RENTALS AND LEASES	1,000.00	0.00	-1,000.00	-100.00%
515.30.48.0000	REPAIRS AND MAINTENANCE	5,000.00	0.00	-5,000.00	-100.00%
515.30.49.0000	MISCELLANEOUS	4,000.00	0.00	-4,000.00	-100.00%
515.30.49.9999	DUES/MEMBERSHIPS	6,000.00	0.00	-6,000.00	-100.00%
515.35.41.0000	PROFESSIONAL SERVICES	0.00	20,000.00	20,000.00	100.00%
515.35.42.0000	COMMUNICATION	0.00	500.00	500.00	100.00%
515.35.42.9999	CELL PHONE CHARGES	0.00	5,000.00	5,000.00	100.00%
515.35.43.0000	TRAVEL	0.00	10,000.00	10,000.00	100.00%
515.35.44.0000	ADVERTISING	0.00	500.00	500.00	100.00%
515.35.45.0000	OPERATING RENTALS AND LEASES	0.00	1,000.00	1,000.00	100.00%
515.35.48.0000	REPAIRS AND MAINTENANCE	0.00	6,000.00	6,000.00	100.00%
515.35.49.0000	MISCELLANEOUS	0.00	500.00	500.00	100.00%
515.35.49.9999	DUES/MEMBERSHIPS	0.00	6,000.00	6,000.00	100.00%
594.15.64.0000	MACHINERY & EQUIPMENT	0.00	500.00	500.00	100.00%
3300 - PROSECUTING ATTORNEY EXPENDITURE TOTAL		1,424,597.00	1,566,929.00	142,332.00	9.99%
03400	3400 - SHERIFF-ADMINISTRATION				
521.10.11.0001	SHERIFF	108,479.00	111,450.00	2,971.00	2.74%
521.10.11.0003	CHIEF CIVIL DEPUTY	86,837.00	100,104.00	13,267.00	15.28%
521.10.11.0004	ADMINISTRATIVE ASSISTANT	50,836.00	53,193.00	2,357.00	4.64%
521.10.11.0005	SUPPORT SERVICES SPECIALIST	54,834.00	59,047.00	4,213.00	7.68%
521.10.11.0006	SUPPORT SERVICES CLERK II	43,168.00	45,367.00	2,199.00	5.09%
521.10.11.0007	SUPPORT SERVICES SPECIALIST	48,141.00	50,724.00	2,583.00	5.37%
521.10.11.0009	CIVIL PROCESS OFFICER	48,141.00	50,244.00	2,103.00	4.37%
521.10.12.0000	OVERTIME	601.00	611.00	10.00	1.66%
521.10.21.0001	MEDICAL-LIFE-DENTAL INS	110,796.00	116,298.00	5,502.00	4.97%
521.10.21.0002	SOCIAL SECURITY	33,610.00	36,018.00	2,408.00	7.16%
521.10.21.0003	RETIREMENT	50,184.00	52,764.00	2,580.00	5.14%
521.10.21.0004	INDUSTRIAL INSURANCE	3,581.00	3,646.00	65.00	1.82%

		2020	2021	INCREASE/ DECREASE	% DIFF
		<u>BUDGET</u>	<u>DEPT REQ CHGS</u>		
521.10.21.0005	EMPLOYEE ASSISTANCE PROGRAM	0.00	0.00	0.00	0.00%
521.10.21.0008	STATE PAID MEDICAL LEAVE	661.00	692.00	31.00	4.69%
521.10.22.0000	UNIFORM & CLOTHING	1,000.00	1,050.00	50.00	5.00%
521.10.31.0000	OFFICE & OPERATING SUPPLIES	5,643.00	5,925.00	282.00	5.00%
521.10.35.0000	SMALL TOOLS AND MINOR EQUIPMENT	0.00	0.00	0.00	0.00%
521.10.41.0000	PROFESSIONAL SERVICES	9,000.00	1,500.00	-7,500.00	-83.33%
521.10.42.0000	COMMUNICATIONS	1,750.00	1,750.00	0.00	0.00%
521.10.42.9999	CELL PHONES	3,800.00	3,800.00	0.00	0.00%
521.10.43.0000	TRAVEL	1,000.00	1,000.00	0.00	0.00%
521.10.45.0000	OPERATING RENTALS AND LEASES	300.00	300.00	0.00	0.00%
521.10.45.9000	INTERFUND RENTS & LEASES (ER&R)	0.00	0.00	0.00	0.00%
521.10.48.0000	REPAIRS AND MAINTENANCE	3,500.00	15,000.00	11,500.00	328.57%
521.10.49.0000	MISCELLANEOUS	500.00	500.00	0.00	0.00%
521.10.49.9999	DUES & MEMBERSHIPS	1,600.00	1,600.00	0.00	0.00%
3400 - SHERIFF-ADMINISTRATION EXPENDITURE TOTAL		667,962.00	712,583.00	44,621.00	6.68%
03409	3409-SHERIFF-PATROL ADMIN				
521.10.11.0001	CHIEF CRIMINAL DEPUTY	100,931.00	107,088.00	6,157.00	6.10%
521.10.11.0002	UNDERSHERIFF	107,373.00	117,797.00	10,424.00	9.71%
521.10.21.0001	MEDICAL-LIFE-DENTAL INSURANCE	30,624.00	33,228.00	2,604.00	8.50%
521.10.21.0002	SOCIAL SECURITY	15,940.00	17,206.00	1,266.00	7.94%
521.10.21.0003	RETIREMENT	11,312.00	12,212.00	900.00	7.96%
521.10.21.0004	INDUSTRIAL INSURANCE	4,118.00	4,826.00	708.00	17.19%
521.10.21.0005	EMPLOYEE ASSISTANCE PROGRAM	0.00	0.00	0.00	0.00%
521.10.21.0008	STATE PAID MEDICAL LEAVE	307.00	331.00	24.00	7.82%
521.10.45.9000	INTERFUND RENTS & LEASES (ER&R)	0.00	0.00	0.00	0.00%
521.10.49.9999	DUES & MEMBERSHIPS	400.00	400.00	0.00	0.00%
3409-SHERIFF-OPERATIONS DIVISION ADMIN EXPENDITURE TOTAL		271,005.00	293,088.00	22,083.00	8.15%
03410	SHERIFF-INVESTIGATION				
521.21.11.0004	SERGEANT	91,380.00	93,665.00	2,285.00	2.50%
521.21.11.0005	DEPUTY	76,475.00	78,396.00	1,921.00	2.51%
521.21.11.0006	DEPUTY	79,802.00	91,489.00	11,687.00	14.64%
521.21.11.0015	CRIME ANALYST TECH	62,065.00	67,338.00	5,273.00	8.50%
521.21.11.0016	DETECTIVE	78,294.00	81,003.00	2,709.00	3.46%
521.21.12.0000	OVERTIME & OTHER PAY	8,000.00	8,405.00	405.00	5.06%
521.21.12.0005	HOLIDAY PAY	5,247.00	5,514.00	267.00	5.09%
521.21.21.0001	MEDICAL-LIFE-DENTAL INS	111,906.00	119,784.00	7,878.00	7.04%
521.21.21.0002	SOCIAL SECURITY	30,697.00	32,581.00	1,884.00	6.14%

		2020	2021	INCREASE/ DECREASE	% DIFF
		<u>BUDGET</u>	<u>DEPT REQ CHGS</u>		
521.21.21.0003	RETIREMENT	21,789.00	28,222.00	6,433.00	29.52%
521.21.21.0004	INDUSTRIAL INSURANCE	10,438.00	12,230.00	1,792.00	17.17%
521.21.21.0005	EMPLOYEE ASSISTANCE PROGRAM	0.00	0.00	0.00	0.00%
521.21.21.0008	STATE PAID MEDICAL LEAVE	590.00	626.00	36.00	6.10%
521.21.21.9999	OTHER BENEFITS	0.00	8,238.00	8,238.00	100.00%
521.21.45.9000	INTERFUND RENTS & LEASES (ER&R)	0.00	0.00	0.00	0.00%
521.21.49.0000	MISCELLANEOUS	0.00	500.00	500.00	100.00%
3410-SHERIFF-DETECTIVE BUREAU EXPENDITURE TOTAL		576,683.00	627,991.00	51,308.00	8.90%
03420	3420-SHERIFF-PATROL				
521.22.11.0001	SERGEANT	87,515.00	89,712.00	2,197.00	2.51%
521.22.11.0002	SERGEANT	91,008.00	68,180.00	-22,828.00	-25.08%
521.22.11.0003	SERGEANT	87,451.00	89,651.00	2,200.00	2.52%
521.22.11.0004	SERGEANT	91,016.00	93,301.00	2,285.00	2.51%
521.22.11.0005	DEPUTY	63,693.00	80,625.00	16,932.00	26.58%
521.22.11.0006	DEPUTY	77,238.00	79,188.00	1,950.00	2.52%
521.22.11.0007	DEPUTY	80,320.00	82,332.00	2,012.00	2.50%
521.22.11.0008	DEPUTY	65,869.00	69,975.00	4,106.00	6.23%
521.22.11.0010	DEPUTY	69,964.00	75,492.00	5,528.00	7.90%
521.22.11.0012	DEPUTY	69,653.00	75,444.00	5,791.00	8.31%
521.22.11.0014	DEPUTY	74,271.00	76,146.00	1,875.00	2.52%
521.22.12.0000	OVERTIME & OTHER PAY	37,833.00	38,779.00	946.00	2.50%
521.22.12.0005	HOLIDAY PAY	48,291.00	84,359.00	36,068.00	74.69%
521.22.21.0001	MEDICAL-LIFE-DENTAL INS	209,264.00	252,960.00	43,696.00	20.88%
521.22.21.0002	SOCIAL SECURITY	72,254.00	76,757.00	4,503.00	6.23%
521.22.21.0003	RETIREMENT	51,266.00	54,479.00	3,213.00	6.27%
521.22.21.0004	INDUSTRIAL INSURANCE	23,308.00	27,323.00	4,015.00	17.23%
521.22.21.0005	EMPLOYEE ASSISTANCE PROGRAM	0.00	0.00	0.00	0.00%
521.22.21.0008	STATE PAID MEDICAL LEAVE	1,388.00	1,475.00	87.00	6.27%
521.22.21.9999	OTHER BENEFITS	0.00	17,601.00	17,601.00	100.00%
521.22.22.0000	UNIFORM & CLOTHING	8,000.00	10,000.00	2,000.00	25.00%
521.22.31.0000	OFFICE & OPERATING SUPPLIES	26,600.00	29,260.00	2,660.00	10.00%
521.22.32.0000	FUEL CONSUMED	500.00	500.00	0.00	0.00%
521.22.35.0000	SMALL TOOLS & EQUIPMENT	16,000.00	16,000.00	0.00	0.00%
521.22.35.0125	SWAT SMALL EQUIPMENT	0.00	0.00	0.00	0.00%
521.22.41.0000	PROFESSIONAL SERVICES	19,000.00	20,000.00	1,000.00	5.26%
521.22.42.0000	COMMUNICATIONS	5,000.00	5,000.00	0.00	0.00%
521.22.42.9999	CELL PHONE CHARGES	35,000.00	35,000.00	0.00	0.00%
521.22.45.9000	INTERFUND RENTS & LEASES (ER&R)	0.00	0.00	0.00	0.00%
521.22.48.0000	REPAIRS AND MAINTENANCE	6,000.00	22,500.00	16,500.00	275.00%

		2020	2021	INCREASE/ DECREASE	% DIFF
		<u>BUDGET</u>	<u>DEPT REQ CHGS</u>		
521.22.49.0000	MISCELLANEOUS	1,500.00	1,500.00	0.00	0.00%
521.22.49.9999	MISCELLANEOUS/MEMBERSHIP & DUES	250.00	250.00	0.00	0.00%
594.21.64.0120	MACHINERY & EQUIPMENT	1,664.00	7,200.00	5,536.00	332.69%
3420-SHERIFF-PATROL EXPENDITURE TOTAL		1,421,116.00	1,580,989.00	159,873.00	11.25%
03440	3440-SHERIFF-SAFE BOATING PROGRAM				
521.22.12.0000	OVERTIME & OTHER PAY	11,646.00	7,160.00	-4,486.00	-38.52%
521.22.21.0002	SOCIAL SECURITY	891.00	548.00	-343.00	-38.50%
521.22.21.0003	RETIREMENT	632.00	389.00	-243.00	-38.45%
521.22.21.0004	INDUSTRIAL INSURANCE	488.00	324.00	-164.00	-33.61%
521.22.21.0008	STATE PAID MEDICAL LEAVE	17.00	11.00	-6.00	-35.29%
521.22.31.0000	OFFICE & OPERATING SUPPLIES	700.00	700.00	0.00	0.00%
521.22.43.0000	TRAVEL	0.00	0.00	0.00	0.00%
3440-SHERIFF-SAFE BOATING PROGRAM EXPENDITURE TOTAL		14,374.00	9,132.00	-5,242.00	-36.47%
03450	SHERIFF-TRAINING				
521.40.31.0000	OFFICE & OPERATING SUPPLIES	500.00	1,000.00	500.00	100.00%
521.40.35.0000	SMALL TOOLS & MINOR EQUIPMENT	500.00	1,000.00	500.00	100.00%
521.40.41.0000	PROFESSIONAL SERVICES	5,000.00	10,000.00	5,000.00	100.00%
521.40.43.0000	TRAVEL	23,000.00	46,000.00	23,000.00	100.00%
521.40.45.9000	INTERFUND RENTS & LEASES (ER&R)	0.00	0.00	0.00	0.00%
521.40.49.0000	MISCELLANEOUS	5,500.00	11,000.00	5,500.00	100.00%
3450-SHERIFF-PATROL TRAINING EXPENDITURE TOTAL		34,500.00	69,000.00	34,500.00	100.00%
03475	3475-SHERIFF-RESERVE DEPUTY PROGRAM				
521.22.21.0006	RESERVE PENSION	500.00	500.00	0.00	0.00%
521.22.22.0000	UNIFORMS	500.00	500.00	0.00	0.00%
521.22.45.9000	INTERFUND RENTS & LEASES (ER&R)	0.00	0.00	0.00	0.00%
3475-SHERIFF-RESERVE DEPUTY PROGRAM EXPENDITURE TOTAL		1,000.00	1,000.00	0.00	0.00%
03493	3493 - SHERIFF CANINE				
521.22.31.0000	OFFICE & OPERATING SUPPLIES	1,500.00	1,500.00	0.00	0.00%
521.22.35.0000	SMALL TOOLS & MINOR EQUIPMENT	0.00	500.00	500.00	100.00%
521.22.41.0000	PROFESSIONAL SERVICES	1,500.00	1,500.00	0.00	0.00%
521.22.45.9000	INTERFUND RENTS & LEASES (ER&R)	0.00	0.00	0.00	0.00%
3493 - SHERIFF CANINE EXPENDITURE TOTAL		3,000.00	3,500.00	500.00	16.67%
03495	3495-SHERIFF-SEARCH AND RESCUE PROGRAM				

		2020	2021	INCREASE/ DECREASE	% DIFF
		<u>BUDGET</u>	<u>DEPT REQ CHGS</u>		
521.40.31.0000	OFFICE & OPERATING SUPPLIES	250.00	250.00	0.00	0.00%
521.40.45.9000	INTERFUND RENTS & LEASES (ER&R)	0.00	0.00	0.00	0.00%
521.40.49.0000	MISCELLANEOUS	250.00	250.00	0.00	0.00%
3495-SHERIFF-SEARCH AND RESCUE PROGRAM		500.00	500.00	0.00	0.00%
EXPENDITURE TOTAL					
03500	3500 - CORRECTIONS				
523.60.11.0001	CORRECTIONS SGT	66,672.00	68,076.00	1,404.00	2.11%
523.60.11.0002	CORRECTIONS SGT	63,205.00	64,620.00	1,415.00	2.24%
523.60.11.0003	CORRECTIONS SGT	62,820.00	64,888.00	2,068.00	3.29%
523.60.11.0004	CORRECTIONS SGT	64,080.00	68,076.00	3,996.00	6.24%
523.60.11.0005	JAILER	61,128.00	62,640.00	1,512.00	2.47%
523.60.11.0006	JAILER	46,961.00	49,334.00	2,373.00	5.05%
523.60.11.0007	JAILER	61,128.00	62,640.00	1,512.00	2.47%
523.60.11.0008	JAILER	43,836.00	46,032.00	2,196.00	5.01%
523.60.11.0009	JAILER	52,206.00	53,760.00	1,554.00	2.98%
523.60.11.0010	JAILER	61,128.00	62,640.00	1,512.00	2.47%
523.60.11.0011	JAILER	50,502.00	53,760.00	3,258.00	6.45%
523.60.11.0012	JAILER	60,888.00	62,640.00	1,752.00	2.88%
523.60.11.0014	JAILER	48,128.00	46,032.00	-2,096.00	-4.36%
523.60.11.0015	JAILER	47,932.00	48,324.00	392.00	0.82%
523.60.11.0016	JAILER	46,213.00	46,032.00	-181.00	-0.39%
523.60.11.0017	JAILER	43,836.00	46,032.00	2,196.00	5.01%
523.60.11.0018	JAILER	47,148.00	49,940.00	2,792.00	5.92%
523.60.11.0019	JAILER	43,836.00	47,942.00	4,106.00	9.37%
523.60.11.0020	JAILER	49,995.00	44,934.00	-5,061.00	-10.12%
523.60.11.0021	CORRECTIONS SGT	66,672.00	68,316.00	1,644.00	2.47%
523.60.11.0025	TRANSPORT/WORK CREW SUPERVISOR	51,766.00	53,760.00	1,994.00	3.85%
523.60.12.0000	OVERTIME	51,000.00	35,000.00	-16,000.00	-31.37%
523.60.12.0005	HOLIDAY PAY	47,500.00	51,000.00	3,500.00	7.37%
523.60.13.0000	EXTRA LABOR	5,000.00	7,500.00	2,500.00	50.00%
523.60.21.0001	MEDICAL-LIFE-DENTAL INSURANCE	321,552.00	348,894.00	27,342.00	8.50%
523.60.21.0002	SOCIAL SECURITY	94,240.00	90,368.00	-3,872.00	-4.11%
523.60.21.0003	RETIREMENT	154,756.00	152,154.00	-2,602.00	-1.68%
523.60.21.0004	INDUSTRIAL INSURANCE	43,680.00	45,003.00	1,323.00	3.03%
523.60.21.0005	EMPLOYEE ASSISTANCE PROGRAM	0.00	250.00	250.00	100.00%
523.60.21.0008	STATE PAID MEDICAL LEAVE	4,685.00	4,685.00	0.00	0.00%
523.60.22.0000	UNIFORM & CLOTHING	9,000.00	3,000.00	-6,000.00	-66.67%
523.60.22.0001	UNIFORM CLASS A & B	6,410.00	6,411.00	1.00	0.02%
523.60.31.0000	OFFICE & OPERATING SUPPLIES	57,000.00	57,000.00	0.00	0.00%

		2020	2021	INCREASE/ DECREASE	% DIFF
		<u>BUDGET</u>	<u>DEPT REQ CHGS</u>		
523.60.31.0400	OFFICE & OPERATING SUPPLIES-PRESCRIPTION	60,000.00	60,000.00	0.00	0.00%
523.60.31.0500	CJTA MEDICATIONS	5,000.00	5,000.00	0.00	0.00%
523.60.31.0501	CJTA PROGRAMMING SUPPLIES	1,222.00	1,222.00	0.00	0.00%
523.60.32.0000	FUEL CONSUMED	200.00	100.00	-100.00	-50.00%
523.60.35.0000	SMALL TOOLS & EQUIPMENT	4,000.00	4,000.00	0.00	0.00%
523.60.41.0000	PROFESSIONAL SERVICES	21,500.00	23,000.00	1,500.00	6.98%
523.60.41.0001	ELECTRONIC MONITORING - WASPC	1,000.00	3,000.00	2,000.00	200.00%
523.60.41.0500	CJTA SERENITY POINT	24,000.00	24,000.00	0.00	0.00%
523.60.41.0501	CJTA TRILOGY	21,000.00	21,000.00	0.00	0.00%
523.60.41.1000	INMATE MEDICAL SERVICES	215,000.00	215,000.00	0.00	0.00%
523.60.42.0000	COMMUNICATIONS	4,000.00	4,000.00	0.00	0.00%
523.60.42.9999	CELL PHONES	2,280.00	1,500.00	-780.00	-34.21%
523.60.43.0000	TRAVEL	100.00	100.00	0.00	0.00%
523.60.44.0000	ADVERTISING	2,500.00	2,500.00	0.00	0.00%
523.60.48.0000	REPAIRS & MAINTENANCE	29,000.00	25,000.00	-4,000.00	-13.79%
523.60.49.0000	MISCELLANEOUS	0.00	0.00	0.00	0.00%
523.60.49.9999	DUES & MEMBERSHIPS	0.00	300.00	300.00	100.00%
594.23.64.0000	MACHINERY & EQUIPMENT	0.00	20,000.00	20,000.00	100.00%
3500 - CORRECTIONS EXPENDITURE TOTAL		2,325,705.00	2,381,405.00	55,700.00	2.39%
03510	3510 - CORRECTIONS ADMIN				
523.10.11.0004	EXECUTIVE ASSISTANT	26,045.00	27,510.00	1,465.00	5.62%
523.10.11.0005	DIRECTOR OF CORRECTIONS	48,858.00	50,324.00	1,466.00	3.00%
523.10.11.0006	JAIL COMMANDER	91,944.00	93,636.00	1,692.00	1.84%
523.10.12.0000	OVERTIME	1,000.00	1,000.00	0.00	0.00%
523.10.21.0001	MEDICAL-LIFE-DENTAL INSURANCE	30,624.00	33,228.00	2,604.00	8.50%
523.10.21.0002	SOCIAL SECURITY	12,764.00	13,074.00	310.00	2.43%
523.10.21.0003	RETIREMENT	21,328.00	22,217.00	889.00	4.17%
523.10.21.0004	INDUSTRIAL INSURANCE	500.00	500.00	0.00	0.00%
523.10.21.0005	EMPLOYEE ASSISTANCE PROGRAM	0.00	50.00	50.00	100.00%
523.10.21.0008	STATE PAID MEDICAL LEAVE	250.00	250.00	0.00	0.00%
523.10.49.9999	DUES & MEMEBERSHIPS	300.00	300.00	0.00	0.00%
3510 - CORRECTIONS ADMIN EXPENDITURE TOTAL		233,613.00	242,089.00	8,476.00	3.63%
03520	3520 - CORRECTIONS KITCHEN				
523.90.11.0001	KITCHEN MANAGER	57,912.00	59,340.00	1,428.00	2.47%
523.90.12.0000	OVERTIME & OTHER PAY	200.00	200.00	0.00	0.00%
523.90.12.0005	HOLIDAY PAY	500.00	500.00	0.00	0.00%
523.90.21.0001	MEDICAL-LIFE-DENTAL INSURANCE	15,312.00	16,614.00	1,302.00	8.50%
523.90.21.0002	SOCIAL SECURITY	4,430.00	4,540.00	110.00	2.48%

		2020	2021	INCREASE/ DECREASE	% DIFF
		<u>BUDGET</u>	<u>DEPT REQ CHGS</u>		
523.90.21.0003	RETIREMENT	7,470.00	7,714.00	244.00	3.27%
523.90.21.0004	INDUSTRIAL INSURANCE	2,080.00	2,143.00	63.00	3.03%
523.90.21.0005	EMPLOYEE ASSISTANCE PROGRAM	0.00	50.00	50.00	100.00%
523.90.21.0008	STATE PAID MEDICAL LEAVE	232.00	150.00	-82.00	-35.34%
523.90.22.0001	UNIFORM CLASS A & B	297.00	206.00	-91.00	-30.64%
523.90.31.0200	OFFICE & OPERATING SUPPLIES - FOOD SVCS	215,000.00	215,000.00	0.00	0.00%
523.90.31.0300	SUPPLIES	15,000.00	15,000.00	0.00	0.00%
523.90.35.0000	SMALL TOOLS & MINOR EQUIPMENT	1,000.00	1,000.00	0.00	0.00%
594.23.64.0000	MACHINERY & EQUIPMENT	1,500.00	1,500.00	0.00	0.00%
3520 - CORRECTIONS KITCHEN EXPENDITURE TOTAL		320,933.00	323,957.00	3,024.00	0.94%
03530	3530 - CORRECTIONS TRAINING				
523.40.22.0000	UNIFORMS & CLOTHING	750.00	500.00	-250.00	-33.33%
523.40.31.0000	OFFICE & OPERATING SUPPLIES	2,000.00	2,000.00	0.00	0.00%
523.40.43.0000	TRAVEL	4,000.00	4,000.00	0.00	0.00%
523.40.49.0000	MISCELLANEOUS	4,500.00	4,000.00	-500.00	-11.11%
3530 - CORRECTIONS TRAINING EXPENDITURE TOTAL		11,250.00	10,500.00	-750.00	-6.67%
03700	3700 - SUPERIOR COURT				
512.21.11.0001	SUPERIOR COURT JUDGE	97,668.00	99,838.00	2,170.00	2.22%
512.21.11.0002	SUPERIOR COURT JUDGE	97,668.00	99,838.00	2,170.00	2.22%
512.21.11.0003	COURT REPORTER / ADMINISTRATOR	68,885.00	69,279.00	394.00	0.57%
512.21.11.0004	COURT REPORTER / ADMINISTRATOR	68,885.00	69,279.00	394.00	0.57%
512.21.11.0007	COURT COMMISSIONER	34,425.00	35,024.00	599.00	1.74%
512.21.11.0008	BAILIFFS	6,696.00	6,830.00	134.00	2.00%
512.21.13.0001	PRO TEM JUDGES - REIMBURSEMENT	5,294.00	5,400.00	106.00	2.00%
512.21.21.0001	MEDICAL-LIFE-DENTAL INS	30,624.00	33,228.00	2,604.00	8.50%
512.21.21.0002	SOCIAL SECURITY	13,686.00	13,279.00	-407.00	-2.97%
512.21.21.0003	RETIREMENT	17,773.00	17,910.00	137.00	0.77%
512.21.21.0004	INDUSTRIAL INSURANCE	678.00	616.00	-62.00	-9.14%
512.21.21.0008	STATE PAID MEDICAL LEAVE	525.00	256.00	-269.00	-51.24%
512.21.31.0000	OFFICE & OPERATING SUPPLIES	25,000.00	25,000.00	0.00	0.00%
512.21.41.0000	PROFESSIONAL SERVICES	84,200.00	84,200.00	0.00	0.00%
512.21.41.0100	COURT INTERPRETERS	14,400.00	14,400.00	0.00	0.00%
512.21.41.0200	GUARDIAN AD LITEM FEES	30,000.00	30,000.00	0.00	0.00%
512.21.41.0300	DISSOLUTION MEDIATION	10,000.00	10,000.00	0.00	0.00%
512.21.42.0000	COMMUNICATION	2,500.00	2,500.00	0.00	0.00%
512.21.43.0000	TRAVEL	4,240.00	4,240.00	0.00	0.00%
512.21.46.0000	INSURANCE	850.00	850.00	0.00	0.00%
512.21.48.0000	REPAIRS AND MAINTENANCE	9,480.00	9,480.00	0.00	0.00%

		2020	2021	INCREASE/ DECREASE	% DIFF
		<u>BUDGET</u>	<u>DEPT REQ CHGS</u>		
512.21.49.0000	MISCELLANEOUS	2,500.00	2,500.00	0.00	0.00%
512.21.49.0100	JURORS	30,000.00	30,000.00	0.00	0.00%
512.21.49.0300	WITNESSES	1,000.00	1,000.00	0.00	0.00%
512.21.49.0400	L&I JURY COSTS	636.00	636.00	0.00	0.00%
512.21.49.9999	DUES & MEMBERSHIPS	3,500.00	3,500.00	0.00	0.00%
3700 - SUPERIOR COURT EXPENDITURE TOTAL		661,113.00	669,083.00	7,970.00	1.21%
03710	3710 - COURTHOUSE FACILITATOR				
512.22.41.0000	FAMILY COURT FEES & CHARGES	15,000.00	15,000.00	0.00	0.00%
3710 - COURTHOUSE FACILITATOR EXPENDITURE TOTAL		15,000.00	15,000.00	0.00	0.00%
03800	3800 - TREASURER				
514.22.11.0001	TREASURER	69,179.00	69,179.00	0.00	0.00%
514.22.11.0002	CHIEF DEPUTY TREASURER	61,854.00	61,854.00	0.00	0.00%
514.22.11.0003	FINANCE SPECIALIST	58,320.00	42,883.00	-15,437.00	-26.47%
514.22.11.0007	ACCOUNTING TECHNICIAN II	41,894.00	39,105.00	-2,789.00	-6.66%
514.22.11.0008	ACCOUNTING TECHNICIAN I	18,306.00	19,615.00	1,309.00	7.15%
514.22.11.0009	FORECLOSURE TECHNICIAN	20,382.00	23,880.00	3,498.00	17.16%
514.22.11.0010	OFFICE ASSISTANT / RECEPTIONIST	17,580.00	18,821.00	1,241.00	7.06%
514.22.21.0001	MEDICAL-LIFE-DENTAL INS	65,076.00	68,948.00	3,872.00	5.95%
514.22.21.0002	SOCIAL SECURITY	21,995.00	21,063.00	-932.00	-4.24%
514.22.21.0003	RETIREMENT	34,822.00	33,347.00	-1,475.00	-4.24%
514.22.21.0004	INDUSTRIAL INSURANCE	1,515.00	1,515.00	0.00	0.00%
514.22.21.0008	STATE PAID MEDICAL LEAVE	423.00	402.00	-21.00	-4.96%
514.22.31.0000	OFFICE & OPERATING SUPPLIES	8,100.00	8,105.00	5.00	0.06%
514.22.41.0000	PROFESSIONAL SERVICES	5,500.00	5,500.00	0.00	0.00%
514.22.41.0001	BANK FEES	100.00	100.00	0.00	0.00%
514.22.41.0002	BANK FEES-ECHECK FEES	0.00	800.00	800.00	100.00%
514.22.42.0000	COMMUNICATION	12,000.00	12,000.00	0.00	0.00%
514.22.43.0000	TRAVEL	3,500.00	2,000.00	-1,500.00	-42.86%
514.22.48.0000	REPAIRS AND MAINTENANCE	500.00	500.00	0.00	0.00%
514.22.48.0001	REPAIRS AND MAINTENANCE-LICENSE FEES	50,000.00	50,000.00	0.00	0.00%
514.22.49.0000	MISCELLANEOUS	100.00	100.00	0.00	0.00%
514.22.49.0001	RECORDING FEES	150.00	150.00	0.00	0.00%
514.22.49.9999	DUES/MEMBERSHIPS	1,400.00	1,400.00	0.00	0.00%
594.14.64.0000	MAJOR EQUIPMENT	0.00	0.00	0.00	0.00%
3800 - TREASURER EXPENDITURE TOTAL		492,696.00	481,267.00	-11,429.00	-2.32%
03900	3900 - TRANSFERS				

		2020	2021	INCREASE/ DECREASE	% DIFF
		<u>BUDGET</u>	<u>DEPT REQ CHGS</u>		
597.00.00.0001	RETIREMENT FUND	17,907.00	44,279.00	26,372.00	147.27%
597.00.00.0005	COMMUNITY DEVELOPMENT	446,823.00	373,682.00	-73,141.00	-16.37%
597.00.00.0020	EMERGENCY MANAGEMENT	41,774.00	38,734.00	-3,040.00	-7.28%
597.00.00.0030	FAIR	116,000.00	384,250.00	268,250.00	231.25%
597.00.00.0040	PUBLIC HEALTH	200,000.00	380,000.00	180,000.00	90.00%
597.00.00.0050	PROSECUTOR CHILD SUPPORT	11,886.00	12,000.00	114.00	0.96%
597.00.00.0070	CE BLDG	200,000.00	200,000.00	0.00	0.00%
597.00.00.0090	JUVENILE JUSTICE CENTER	300,000.00	300,000.00	0.00	0.00%
597.00.00.0095	JUVENILE JUSTICE CENTER - CASA	30,000.00	30,000.00	0.00	0.00%
597.00.00.0100	TECH SERVICES RESERVE	50,000.00	50,000.00	0.00	0.00%
597.00.00.0138	CURRENT EXPENSE RESERVE FUND	1,500,000.00	1,500,000.00	0.00	0.00%
597.00.00.0503	RISK MANAGEMENT	328,610.00	353,685.00	25,075.00	7.63%
597.00.00.1350	TRIAL COURT IMPROVEMENT FUND	33,000.00	33,000.00	0.00	0.00%
3900 - TRANSFERS EXPENDITURE TOTAL		3,276,000.00	3,699,630.00	423,630.00	12.93%
CURRENT EXPENSE EXPENDITURE TOTAL		23,138,220.00	23,825,795.00	687,575.00	2.97%

2021 DEPARTMENT REQUEST COMPARED TO CURRENT YEAR BUDGET

		2020	2021	INCREASE/ DECREASE	% DIFF
		<u>BUDGET</u>	<u>DEPT REQ CHGS</u>		
101	GROWTH MANAGEMENT				
10100	10100 - GROWTH MANAGEMENT				
308.40.00.0000	BEGINNING FUND BALANCE-COMMITTED	90,000.00	90,000.00	0.00	0.00%
321.30.00.0001	FIREWORK PERMITS	600.00	600.00	0.00	0.00%
321.99.00.0000	OTHER BUSINESS LICENSES & PERMITS	0.00	0.00	0.00	0.00%
322.10.00.0000	BLDG-STRUCTURES PERMIT FEES	575,000.00	575,000.00	0.00	0.00%
322.91.01.0000	BURN PERMIT RESIDENTIAL	21,500.00	24,000.00	2,500.00	11.63%
341.70.00.0000	SALES OF MERCHANDISE	0.00	0.00	0.00	0.00%
345.81.00.0000	ZONING -SUBDIVISION FEES - PLANNING FEES	49,000.00	45,000.00	-4,000.00	-8.16%
345.81.00.0003	ZONING & SUBDIVISION SERV-LEGAL NOT FEES	0.00	0.00	0.00	0.00%
345.89.01.0000	BUILDING PERMIT TECHNOLOGY FEE	17,250.00	17,250.00	0.00	0.00%
345.89.01.0001	ZONING-LAND USE TECHNOLOGY FEE	1,470.00	1,470.00	0.00	0.00%
369.83.00.0000	CREDIT CARD DISCOUNTS	-5,000.00	-12,000.00	-7,000.00	0.00%
369.91.00.0000	OTHER MISC	0.00	0.00	0.00	0.00%
397.00.00.0000	OPERATING TRANSFERS IN	446,823.00	373,862.00	-72,961.00	-16.33%
334.03.10.0000	DEPT OF ECOLOGY	40,000.00	20,000.00	-20,000.00	-50.00%
10100 - COMMUNITY DEVELOPMENT REVENUE TOTAL		1,236,643.00	1,135,182.00	-101,461.00	-8.20%
COMMUNITY DEVELOPMENT REVENUE TOTAL		1,236,643.00	1,135,182.00	-101,461.00	-8.20%
10100	10100 - COMMUNITY DEVELOPMENT				
558.60.11.0001	COMMUNITY DEVELOPMENT DIRECTOR	109,315.00	109,242.00	-73.00	-0.07%
558.60.11.0002	ADMINISTRATIVE ASSISTANT	48,927.00	49,817.00	890.00	1.82%
558.60.11.0004	PRINCIPAL PLANNER	95,401.00	0.00	-95,401.00	-100.00%
558.60.11.0005	PERMIT COORDINATOR	60,239.00	61,927.00	1,688.00	2.80%
558.60.11.0007	BUILDING INSPECTOR	59,949.00	63,157.00	3,208.00	5.35%
558.60.11.0008	ASSOCIATE PLANNER	60,462.00	64,210.00	3,748.00	6.20%
558.60.11.0011	BUILDING INSPECTOR	49,628.00	52,900.00	3,272.00	6.59%
558.60.11.0012	BUILDING OFFICIAL/FIRE MARSHALL	76,179.00	88,573.00	12,394.00	16.27%
558.60.11.0018	CODE COMPLIANCE/BURN CTRL OFF II	54,759.00	55,571.00	812.00	1.48%
558.60.11.0019	SENIOR PLANNER	0.00	74,160.00	74,160.00	100.00%
558.60.13.0001	PLANNING COMMISSION BOARD	3,480.00	3,480.00	0.00	0.00%
558.60.21.0001	MEDICAL-LIFE-DENTAL INS	137,808.00	149,526.00	11,718.00	8.50%
558.60.21.0002	SOCIAL SECURITY	47,303.00	47,396.00	93.00	0.20%
558.60.21.0003	RETIREMENT	79,317.00	80,543.00	1,226.00	1.55%
558.60.21.0004	INDUSTRIAL INSURANCE	5,957.00	6,032.00	75.00	1.26%

		2020	2021	INCREASE/ DECREASE	% DIFF
		<u>BUDGET</u>	<u>DEPT REQ CHGS</u>		
558.60.21.0006	UNEMPLOYMENT	0.00	0.00	0.00	0.00%
558.60.21.0008	STATE PAID MEDICAL LEAVE	910.00	911.00	1.00	0.11%
558.60.31.0000	OFFICE & OPERATING SUPPLIES	5,500.00	5,500.00	0.00	0.00%
558.60.31.0001	OFFICE & OPERATING SUPPLIES P/C	300.00	300.00	0.00	0.00%
558.60.31.0002	OFFICE & OPERATING SUPPLIES TECH EQUIP	0.00	0.00	0.00	0.00%
558.60.35.0000	SMALL TOOLS/MINOR EQUIPMENT	2,000.00	2,000.00	0.00	0.00%
558.60.41.0000	PROFESSIONAL SERVICES	50,000.00	55,000.00	5,000.00	10.00%
558.60.41.0001	PROFESSIONAL SERVICES-GRANT REIMB	20,000.00	20,000.00	0.00	0.00%
558.60.41.0002	PROFESSIONAL SERVICES/LAND HEARINGS	23,500.00	32,000.00	8,500.00	36.17%
558.60.41.0006	PROFESSIONAL SERVICES - COMP PLAN	5,000.00	0.00	-5,000.00	-100.00%
558.60.41.9000	INTERFUND PROFESSIONAL SERVICES	16,934.00	18,193.00	1,259.00	7.43%
558.60.42.0000	COMMUNICATION	300.00	300.00	0.00	0.00%
558.60.42.9999	CELL PHONE CHARGES	6,000.00	6,000.00	0.00	0.00%
558.60.43.0000	TRAVEL	7,500.00	7,500.00	0.00	0.00%
558.60.44.0000	ADVERTISING	10,000.00	7,000.00	-3,000.00	-30.00%
558.60.45.0000	OPERATING RENTALS & LEASES	4,500.00	4,500.00	0.00	0.00%
558.60.45.9000	INTERFUND OPERATING RENTALS & LEASES	21,200.00	15,000.00	-6,200.00	-29.25%
558.60.48.0001	REPAIRS & MAINTENANCE	3,000.00	3,116.00	116.00	3.87%
558.60.48.0002	PERMIT TRACKING SOFTWARE	26,000.00	27,768.00	1,768.00	6.80%
558.60.49.0000	MISCELLANEOUS	5,000.00	5,000.00	0.00	0.00%
558.60.49.0001	PERMIT REFUNDS	2,000.00	1,500.00	-500.00	-25.00%
558.60.49.0002	PERMIT REFUNDS - ZONING	2,000.00	1,500.00	-500.00	-25.00%
558.60.49.9999	MEMBERSHIPS & DUES	6,000.00	6,000.00	0.00	0.00%
10100 - COMMUNITY DEVELOPMENT EXPENDITURE TOTAL		1,106,368.00	1,125,622.00	19,254.00	1.74%
558.60.48.0002	PERMIT TRACKING SOFTWARE	0.00	9,560.00	9,560.00	100.00%
COMM DEV COMPREHENSIVE PLAN EXPENDITURE TOTAL		0.00	9,560.00	9,560.00	100.00%
10198 10100-GROWTH MNGMT END FND BAL					
508.40.00.0000	ENDING FUND BALANCE-COMMITTED	130,275.00	0.00	-130,275.00	-100.00%
10100-COMMUNITY DEVELOPMENT END FND BAL		130,275.00	0.00	-130,275.00	-100.00%
EXPENDITURE TOTAL					
COMMUNITY DEVELOPMENT EXPENDITURE TOTAL		1,236,643.00	1,135,182.00	-101,461.00	-8.20%
102 WASTE MANAGEMENT					
10200 10200 - WASTE MANAGEMENT					
308.30.00.0000	BEGINNING FUND BALANCE-RESTRICTED	45,000.00	0.00	-45,000.00	-100.00%
334.03.10.0000	DEPT OF ECOLOGY	0.00	0.00	0.00	0.00%

		2020 <u>BUDGET</u>	2021 <u>DEPT REQ CHGS</u>	<u>INCREASE/ DECREASE</u>	<u>% DIFF</u>
10200 - WASTE MANAGEMENT REVENUE TOTAL		45,000.00	0.00	-45,000.00	-100.00%
WASTE MANAGEMENT REVENUE TOTAL		45,000.00	0.00	-45,000.00	-100.00%
10201 COMMUNITY LITTER CLEANUP PROGRAM					
553.70.11.0004	EXECUTIVE ASSISTANT	0.00	0.00	0.00	0.00%
553.70.11.0025	WORK CREW SUPERVISOR	0.00	0.00	0.00	0.00%
553.70.11.0026	WORK CREW SUPERVISOR	0.00	0.00	0.00	0.00%
553.70.21.0002	SOCIAL SECURITY	0.00	0.00	0.00	0.00%
553.70.21.0003	RETIREMENT	0.00	0.00	0.00	0.00%
553.70.21.0004	INDUSTRIAL INSURANCE	0.00	0.00	0.00	0.00%
553.70.21.0008	STATE PAID MEDICAL LEAVE	0.00	0.00	0.00	0.00%
553.70.31.0000	OFFICE & OPERATING SUPPLIES	0.00	0.00	0.00	0.00%
553.70.47.0000	UTILITIES	0.00	0.00	0.00	0.00%
COMMUNITY LITTER CLEANUP PROGRAM EXPENDITURE TOTAL		0.00	0.00	0.00	0.00%
10298 10200 WASTE MANAGEMENT					
508.30.00.0000	ENDING FUND BALANCE-RESTRICTED	45,000.00	0.00	-45,000.00	-100.00%
10200 WASTE MANAGEMENT EXPENDITURE TOTAL		45,000.00	0.00	-45,000.00	-100.00%
WASTE MANAGEMENT EXPENDITURE TOTAL		45,000.00	0.00	-45,000.00	-100.00%
103 EMERGENCY MANAGEMENT					
10300 10300 - EMERGENCY MANAGEMENT					
308.30.00.0000	BEGINNING FUND BALANCE-RESTRICTED	98,472.00	77,807.00	-20,665.00	-20.99%
333.97.04.2000	EMERGENCY MGMT PERFORMANCE GRANT(EMPG)	34,440.00	34,116.00	-324.00	-0.94%
333.97.04.6000	FIRE MANAGEMENT ASSISTANCE GRANT (FMAG)	0.00	0.00	0.00	0.00%
333.97.04.7000	HAZARDOUS MITIGATION GRANT PROG (HMGP)	40,031.00	0.00	-40,031.00	-100.00%
333.97.06.7000	STATE HOMELAND SECURITY PROGRAM (SHSP)	59,194.00	65,908.00	6,714.00	11.34%
342.50.01.0000	WALLA WALLA CITY	34,411.00	36,545.00	2,134.00	6.20%
342.50.02.0000	COLLEGE PLACE	8,481.00	9,403.00	922.00	10.87%
342.50.03.0000	WAITSBURG	1,069.00	1,058.00	-11.00	-1.03%
342.50.04.0000	PRESCOTT	235.00	230.00	-5.00	-2.13%
369.91.00.0000	OTHER MISC	0.00	0.00	0.00	0.00%
397.00.00.0000	OPERATING TRANSFERS IN	41,774.00	38,734.00	-3,040.00	-7.28%
334.01.80.0010	RAD EMERGENCY PLANNING (EFSEC)	30,233.00	34,947.00	4,714.00	15.59%
10300 - EMERGENCY MANAGEMENT REVENUE TOTAL		348,340.00	298,748.00	-49,592.00	-14.24%

		2020	2021	INCREASE/ DECREASE	% DIFF
		<u>BUDGET</u>	<u>DEPT REQ CHGS</u>		
EMERGENCY MANAGEMENT REVENUE TOTAL		348,340.00	298,748.00	-49,592.00	-14.24%
10300	10300 - EMERGENCY MANAGEMENT				
525.60.11.0001	EMERGENCY MGMT DIRECTOR	74,451.00	78,136.00	3,685.00	4.95%
525.60.11.0002	EMERGENCY MANAGEMENT COORDINATOR	52,300.00	55,013.00	2,713.00	5.19%
525.60.12.0000	OVERTIME EMERGENCY 100HRS	2,000.00	2,000.00	0.00	0.00%
525.60.13.0000	EXTRA LABOR	0.00	0.00	0.00	0.00%
525.60.21.0001	MEDICAL-LIFE-DENTAL INS	30,624.00	33,228.00	2,604.00	8.50%
525.60.21.0002	SOCIAL SECURITY	9,850.00	10,338.00	488.00	4.95%
525.60.21.0003	RETIREMENT	16,609.00	17,570.00	961.00	5.79%
525.60.21.0004	INDUSTRIAL INSURANCE	500.00	500.00	0.00	0.00%
525.60.21.0005	EMPLOYEE ASSISTANCE PROGRAM	0.00	0.00	0.00	0.00%
525.60.21.0008	STATE PAID MEDICAL LEAVE	190.00	198.00	8.00	4.21%
525.60.31.0000	OFFICE & OPERATING SUPPLIES	2,800.00	2,800.00	0.00	0.00%
525.60.35.0000	SMALL TOOLS/ MINOR EQUIPMENT	2,000.00	2,000.00	0.00	0.00%
525.60.41.0000	PROFESSIONAL SERVICES	63,581.00	24,300.00	-39,281.00	-61.78%
525.60.41.9000	INTERFUND PROFESSIONAL SERVICES	7,147.00	9,812.00	2,665.00	37.29%
525.60.42.0000	COMMUNICATION	434.00	290.00	-144.00	-33.18%
525.60.42.0001	PRINTING	400.00	400.00	0.00	0.00%
525.60.42.9999	CELL PHONE CHARGES	840.00	840.00	0.00	0.00%
525.60.43.0000	TRAVEL	2,000.00	2,000.00	0.00	0.00%
525.60.44.0000	ADVERTISING	500.00	500.00	0.00	0.00%
525.60.45.0000	OPERATING RENTALS & LEASES	6,273.00	5,913.00	-360.00	-5.74%
525.60.46.0000	INSURANCE	3,300.00	3,597.00	297.00	9.00%
525.60.48.0000	REPAIRS AND MAINTENANCE	1,981.00	1,978.00	-3.00	-0.15%
525.60.49.9999	MEMBERSHIP & DUES	160.00	160.00	0.00	0.00%
594.25.64.0000	MACHINERY & EQUIPMENT	4,000.00	4,000.00	0.00	0.00%
10300 - EMERGENCY MANAGEMENT EXPENDITURE TOTAL		281,940.00	255,573.00	-26,367.00	-9.35%
10398	10300 -EMER MNGMT END FUND BAL				
508.30.00.0000	ENDING FUND BALANCE-RESTRICTED	66,400.00	43,175.00	-23,225.00	-34.98%
10300 -EMER MNGMT END FUND BAL EXPENDITURE TOTAL		66,400.00	43,175.00	-23,225.00	-34.98%
EMERGENCY MANAGEMENT EXPENDITURE TOTAL		348,340.00	298,748.00	-49,592.00	-14.24%
104	SHERIFFS BLOCK GRANTS				
10400	10400 - SHERIFFS BLOCK GRANTS				
308.30.00.0000	BEGINNING FUND BALANCE-RESTRICTED	5,104.00	5,104.00	0.00	0.00%

	2020 <u>BUDGET</u>	2021 <u>DEPT REQ CHGS</u>	<u>INCREASE/ DECREASE</u>	<u>% DIFF</u>
361.10.00.0000 INVESTMENT INTEREST	0.00	0.00	0.00	0.00%
10400 - SHERIFFS BLOCK GRANTS REVENUE TOTAL	5,104.00	5,104.00	0.00	0.00%
SHERIFFS BLOCK GRANTS REVENUE TOTAL	5,104.00	5,104.00	0.00	0.00%
10400 10400 - SHERIFFS BLOCK GRANTS				
521.10.35.0000 SMALL TOOLS AND MINOR EQUIPMENT	5,104.00	5,104.00	0.00	0.00%
10400 - SHERIFFS BLOCK GRANTS EXPENDITURE TOTAL	5,104.00	5,104.00	0.00	0.00%
10498 10498 SHERF BLCK GRNT END BAL				
508.30.00.0000 ENDING FUND BALANCE-RESTRICTED	0.00	0.00	0.00	0.00%
10498 SHERF BLCK GRNT END BAL EXPENDITURE TOTAL	0.00	0.00	0.00	0.00%
SHERIFFS BLOCK GRANTS EXPENDITURE TOTAL	5,104.00	5,104.00	0.00	0.00%
105 HOTEL / MOTEL TAX				
10500 10500 - HOTEL / MOTEL TAX				
308.30.00.0000 BEGINNING FUND BALANCE-RESTRICTED	130,000.00	200,000.00	70,000.00	53.85%
313.31.00.0000 HOTEL / MOTEL TAX LODGING	94,000.00	94,000.00	0.00	0.00%
10500 - HOTEL / MOTEL TAX REVENUE TOTAL	224,000.00	294,000.00	70,000.00	31.25%
HOTEL / MOTEL TAX REVENUE TOTAL	224,000.00	294,000.00	70,000.00	31.25%
10500 10500 - HOTEL / MOTEL TAX				
557.30.40.0000 SERVICES/TOURISM PROMOTION	50,000.00	50,000.00	0.00	0.00%
557.30.41.0000 PROFESSIONAL SERVICES	10,000.00	10,000.00	0.00	0.00%
557.30.49.0007 GRANT- FAIRGROUNDS	80,000.00	80,000.00	0.00	0.00%
10500 - HOTEL / MOTEL TAX EXPENDITURE TOTAL	140,000.00	140,000.00	0.00	0.00%
10598 HOTEL/MOTEL ENDING FUND BALANCE				
508.30.00.0000 ENDING FUND BALANCE-RESTRICTED	84,000.00	154,000.00	70,000.00	83.33%
HOTEL/MOTEL ENDING FUND BALANCE EXPENDITURE TOTAL	84,000.00	154,000.00	70,000.00	83.33%
HOTEL / MOTEL TAX EXPENDITURE TOTAL	224,000.00	294,000.00	70,000.00	31.25%
107 JUVENILE JUSTICE CENTER				
10700 JUVENILE JUSTICE CNTR				
308.30.00.0000 BEGINNING FUND BALANCE-RESTRICTED	475,000.00	475,000.00	0.00	0.00%

		2020	2021	INCREASE/ DECREASE	% DIFF
		<u>BUDGET</u>	<u>DEPT REQ CHGS</u>		
313.72.00.0000	JUVENILE JUSTICE SALES TAX	1,120,000.00	1,120,000.00	0.00	0.00%
341.70.00.0000	SALES OF MERCHANDISE	1,200.00	1,200.00	0.00	0.00%
342.36.00.0000	ELECTRONIC MONITORING PRISONERS	0.00	0.00	0.00	0.00%
342.70.00.0000	COLUMBIA COUNTY	40,000.00	40,000.00	0.00	0.00%
342.70.00.0100	DIVERSION - PARENT PAY	4,500.00	4,500.00	0.00	0.00%
342.70.00.0200	MISC EDUCATION CLASS FEES	1,300.00	1,300.00	0.00	0.00%
342.70.00.0300	DETENTION PARENT PAY	1,800.00	1,800.00	0.00	0.00%
342.70.00.0500	CITY CONTRACTS/WOOD SALES	4,200.00	2,000.00	-2,200.00	-52.38%
342.70.01.0000	OTHER DETENTION BEDS	90,000.00	90,000.00	0.00	0.00%
349.90.00.0000	INTERFUND MISC REVENUE	0.00	0.00	0.00	0.00%
369.91.00.0000	OTHER MISC	1,000.00	1,000.00	0.00	0.00%
397.00.00.0000	OPERATING TRANSFERS IN	300,000.00	300,000.00	0.00	0.00%
397.00.00.0001	OPERATING TRANSFERS IN-CASA	30,000.00	30,000.00	0.00	0.00%
342.10.13.0000	DNA COLLECTION FEE	100.00	100.00	0.00	0.00%
334.01.20.0700	AOC - CASA	66,000.00	59,454.00	-6,546.00	-9.92%
334.01.20.0701	AOC - BACKGROUND CHECKS	0.00	0.00	0.00	0.00%
369.91.50.0000	UA TESTING	1,000.00	500.00	-500.00	-50.00%
333.93.65.8000	TITLE IV-E TRAINING REIMBURSEMENT	1,500.00	1,500.00	0.00	0.00%
334.04.60.0100	SEXUAL OFFENDER	2,500.00	2,500.00	0.00	0.00%
334.04.60.0500	DSHS-PAROLE VIOLATION BEDS	1,000.00	1,000.00	0.00	0.00%
334.04.60.1100	CHEM DEP DISP ALT (CDDA)	500.00	500.00	0.00	0.00%
JUVENILE JUSTICE CNTR REVENUE TOTAL		2,141,600.00	2,132,354.00	-9,246.00	-0.43%
10710 JJC-CS RESTORATIVE JUSTICE					
308.00.00.0001	BEG FUND BAL - CITY CONTRACTS/WOOD SALES	55,000.00	0.00	-55,000.00	-100.00%
308.30.00.0001	BEG FUND BAL - CITY CONTRACTS/WOOD SALES	0.00	50,000.00	50,000.00	100.00%
342.70.00.0500	CITY CONTRACTS/WOOD SALES	4,500.00	1,000.00	-3,500.00	-77.78%
389.30.00.0900	DIVERSION RESTITUTION	2,000.00	2,000.00	0.00	0.00%
10710 - JJC-CS RESTORATIVE JUSTICE REVENUE TOTAL		61,500.00	53,000.00	-8,500.00	-13.82%
JUVENILE JUSTICE CENTER REVENUE TOTAL		2,203,100.00	2,185,354.00	-17,746.00	-0.81%
10700 JUVENILE JUSTICE CNTR					
527.80.11.0001	DIRECTOR OF CORRECTIONS	48,858.00	50,324.00	1,466.00	3.00%
527.80.11.0003	ADMINISTRATIVE SERVICES SUPERVISOR	53,967.00	57,611.00	3,644.00	6.75%
527.80.11.0007	CASA COORDINATOR	58,216.00	61,477.00	3,261.00	5.60%
527.80.11.0009	CASA COORDINATOR	57,276.00	60,096.00	2,820.00	4.92%
527.80.11.0013	SENIOR OFFICE ASSISTANT/RECEPTIONIST	49,715.00	51,145.00	1,430.00	2.88%
527.80.11.0016	JUVENILE DIVERSION COORDINATOR	66,485.00	53,799.00	-12,686.00	-19.08%
527.80.11.0017	OFFICE ASSISTANT/RECEPTIONIST	36,077.00	38,136.00	2,059.00	5.71%

		2020	2021	INCREASE/ DECREASE	% DIFF
		<u>BUDGET</u>	<u>DEPT REQ CHGS</u>		
527.80.11.0030	DETENTION MANAGER	72,996.00	75,927.00	2,931.00	4.02%
527.80.11.0031	DETENTION SHIFT SUPERVISOR	57,720.00	60,491.00	2,771.00	4.80%
527.80.11.0032	DETENTION SHIFT SUPERVISOR	54,983.00	60,491.00	5,508.00	10.02%
527.80.11.0033	DETENTION SHIFT SUPERVISOR	57,720.00	59,913.00	2,193.00	3.80%
527.80.11.0034	DETENTION OFFICER	0.00	0.00	0.00	0.00%
527.80.11.0035	DETENTION OFFICER	40,898.00	43,791.00	2,893.00	7.07%
527.80.11.0036	DETENTION OFFICER	42,588.00	44,152.00	1,564.00	3.67%
527.80.11.0037	DETENTION OFFICER	40,242.00	41,715.00	1,473.00	3.66%
527.80.11.0038	DETENTION OFFICER	52,704.00	54,182.00	1,478.00	2.80%
527.80.11.0039	DETENTION OFFICER	48,385.00	51,144.00	2,759.00	5.70%
527.80.11.0040	DETENTION OFFICER	42,081.00	44,152.00	2,071.00	4.92%
527.80.11.0041	DETENTION OFFICER/WORK CREW COORD	42,588.00	37,574.00	-5,014.00	-11.77%
527.80.11.0042	DETENTION OFFICER	52,704.00	54,182.00	1,478.00	2.80%
527.80.11.0050	DETENTION OFFICER	40,242.00	43,272.00	3,030.00	7.53%
527.80.11.0052	COURT SERVICES MANAGER	83,868.00	86,211.00	2,343.00	2.79%
527.80.12.0000	OVERTIME	45,000.00	45,000.00	0.00	0.00%
527.80.13.0000	EXTRA LABOR-DETENTION	1,800.00	1,800.00	0.00	0.00%
527.80.14.0000	SHIFT DIFFERENTIAL	7,800.00	7,800.00	0.00	0.00%
527.80.21.0001	MEDICAL-LIFE-DENTAL INS	309,303.00	322,396.00	13,093.00	4.23%
527.80.21.0002	SOCIAL SECURITY	88,205.00	82,036.00	-6,169.00	-6.99%
527.80.21.0003	RETIREMENT	146,435.00	139,408.00	-7,027.00	-4.80%
527.80.21.0004	INDUSTRIAL INSURANCE	29,000.00	29,464.00	464.00	1.60%
527.80.21.0005	EMPLOYEE ASSISTANCE PROGRAM	0.00	0.00	0.00	0.00%
527.80.21.0006	UNEMPLOYMENT	1,000.00	1,500.00	500.00	50.00%
527.80.21.0008	STATE PAID MEDICAL LEAVE	1,700.00	1,700.00	0.00	0.00%
527.80.22.0000	UNIFORM & CLOTHING	2,000.00	2,000.00	0.00	0.00%
527.80.31.0000	OFFICE & OPERATING SUPPLIES	4,500.00	4,500.00	0.00	0.00%
527.80.31.0200	FOOD/HOUSEHOLD/MAINT ITEMS	26,000.00	20,000.00	-6,000.00	-23.08%
527.80.35.0000	SMALL TOOLS & MINOR EQUIPMENT	1,500.00	1,500.00	0.00	0.00%
527.80.41.0000	PROFESSIONAL SERVICES	9,500.00	9,500.00	0.00	0.00%
527.80.41.0100	MEAL SERVICE	31,000.00	31,000.00	0.00	0.00%
527.80.41.0101	ELECTRONIC MONITORING	500.00	500.00	0.00	0.00%
527.80.41.0200	MEDICAL/HOSPITAL SERVICES	24,000.00	24,000.00	0.00	0.00%
527.80.41.0300	UA TESTING	800.00	800.00	0.00	0.00%
527.80.41.9000	INTERFUND PROFESS SVCS - TECH SVCS	19,175.00	27,329.00	8,154.00	42.52%
527.80.41.9001	INTERFUND PROFESS SVCS - TECH SVCS-CASA	2,500.00	3,123.00	623.00	24.92%
527.80.42.0000	COMMUNICATION	3,200.00	3,200.00	0.00	0.00%
527.80.42.9999	CELL PHONE CHARGES	3,600.00	3,600.00	0.00	0.00%
527.80.43.0000	STAFF TRAVEL/DET ACADEMY	8,000.00	8,000.00	0.00	0.00%
527.80.44.0000	ADVERTISING	1,200.00	1,200.00	0.00	0.00%

		2020	2021	INCREASE/ DECREASE	% DIFF
		<u>BUDGET</u>	<u>DEPT REQ CHGS</u>		
527.80.45.0000	OPERATING RENTALS & LEASES	4,000.00	4,000.00	0.00	0.00%
527.80.45.9000	INTERFUND OPER RENTALS & LEASES-ER&R	19,000.00	19,000.00	0.00	0.00%
527.80.45.9001	INTERFUND OPER RENTALS & LEASES-PTHWYS	6,000.00	6,000.00	0.00	0.00%
527.80.46.0000	INSURANCE/BLDG/LIABILITY	53,700.00	58,533.00	4,833.00	9.00%
527.80.47.0000	PUBLIC UTILITY SERVICE	50,000.00	50,000.00	0.00	0.00%
527.80.48.0000	REPAIRS & MAINTENANCE	13,000.00	13,500.00	500.00	3.85%
527.80.49.0000	MISCELLANEOUS	2,000.00	2,000.00	0.00	0.00%
527.80.49.0200	REGISTRATION FEES	1,500.00	1,500.00	0.00	0.00%
527.80.49.0300	MISC - CASA BACKGROUND CHECKS	1,500.00	1,500.00	0.00	0.00%
527.80.49.9999	DUES/MEMBERSHIPS	1,500.00	1,500.00	0.00	0.00%
594.27.64.0000	MACHINERY & EQUIPMENT	1,500.00	1,500.00	0.00	0.00%
JUVENILE JUSTICE CNTR EXPENDITURE TOTAL		2,021,731.00	2,060,174.00	38,443.00	1.90%
10710	10710 - JJC-CS RESTORATIVE JUSTICE				
527.80.21.0904	L&I - CREW WORK HOURS	800.00	250.00	-550.00	-68.75%
527.80.31.0903	OFFICE & OPERATING SUPPLIES	300.00	300.00	0.00	0.00%
527.80.45.0000	OPERATING RENTALS AND LEASES	0.00	0.00	0.00	0.00%
527.80.48.0000	REPAIRS AND MAINTENANCE	0.00	0.00	0.00	0.00%
527.80.49.0901	CLERK RESTITUTION	4,500.00	4,500.00	0.00	0.00%
527.80.49.0902	VICTIM RESTITUTION	1,200.00	2,000.00	800.00	66.67%
10710 - JJC-CS RESTORATIVE JUSTICE EXPENDITURE TOTAL		6,800.00	7,050.00	250.00	3.68%
10798	10700-JUV JUSTICE END FUND BAL				
508.30.00.0000	ENDING FUND BALANCE-RESTRICTED	119,869.00	72,180.00	-47,689.00	-39.78%
508.30.00.0001	ENDING FUND BAL - CITY CONTRACTS/WOOD SA	54,700.00	45,950.00	-8,750.00	-16.00%
10700-JUV JUSTICE END FUND BAL EXPENDITURE TOTAL		174,569.00	118,130.00	-56,439.00	-32.33%
JUVENILE JUSTICE CENTER EXPENDITURE TOTAL		2,203,100.00	2,185,354.00	-17,746.00	-0.81%
108	LAW & JUSTICE				
10800	LAW & JUSTICE				
308.30.00.0000	BEGINNING FUND BALANCE-RESTRICTED	1,800,000.00	2,053,000.00	253,000.00	14.06%
313.15.00.0000	PUBLIC SAFETY .03%	1,750,000.00	1,750,000.00	0.00	0.00%
369.91.00.0000	OTHER MISC	0.00	0.00	0.00	0.00%
336.06.10.0000	CRIMINAL JUSTICE-COUNTIES	700,000.00	700,000.00	0.00	0.00%
LAW & JUSTICE REVENUE TOTAL		4,250,000.00	4,503,000.00	253,000.00	5.95%
10834	10834 - LAW & JUSTICE-SHERIFF				
342.10.00.0000	LAW ENFORCEMENT SERVICES	0.00	0.00	0.00	0.00%

		2020	2021	INCREASE/ DECREASE	% DIFF
		<u>BUDGET</u>	<u>DEPT REQ CHGS</u>		
10834 - LAW & JUSTICE-SHERIFF REVENUE TOTAL		0.00	0.00	0.00	0.00%
LAW & JUSTICE REVENUE TOTAL		4,250,000.00	4,503,000.00	253,000.00	5.95%
10809	10809 - LAW & JUSTICE-CLERK				
512.30.11.0007	OAI	18,630.00	20,095.00	1,465.00	7.86%
512.30.21.0001	MEDICAL-LIFE-DENTAL INSURANCE	6,380.00	6,923.00	543.00	8.51%
512.30.21.0002	SOCIAL SECURITY	1,426.00	1,528.00	102.00	7.15%
512.30.21.0003	RETIREMENT	2,403.00	2,613.00	210.00	8.74%
512.30.21.0004	INDUSTRIAL INSURANCE	104.00	104.00	0.00	0.00%
512.30.21.0008	STATE PAID MEDICAL LEAVE	28.00	30.00	2.00	7.14%
512.30.48.0000	REPAIRS AND MAINTENANCE	10,000.00	10,000.00	0.00	0.00%
594.12.64.0900	MACHINERY & EQUIPMENT	7,000.00	6,500.00	-500.00	-7.14%
10809 - LAW & JUSTICE-CLERK EXPENDITURE TOTAL		45,971.00	47,793.00	1,822.00	3.96%
10810	10810 - LAW & JUSTICE-COURT SERVICES				
527.80.11.0108	COMMUNITY SUPERVISION OFFICER	50,465.00	53,958.00	3,493.00	6.92%
527.80.11.0109	DETENTION OFFICER	52,704.00	54,182.00	1,478.00	2.80%
527.80.11.0110	COMMUNITY SUPERVISION OFFICER	56,796.00	60,103.00	3,307.00	5.82%
527.80.12.0107	OVERTIME-COURT SERVICES	5,000.00	5,200.00	200.00	4.00%
527.80.14.0000	SHIFT DIFFERENTIAL - COURT SERVICES	1,000.00	1,400.00	400.00	40.00%
527.80.21.0001	MEDICAL-LIFE-DENTAL INSURANCE	42,108.00	45,689.00	3,581.00	8.50%
527.80.21.0002	SOCIAL SECURITY	12,800.00	12,742.00	-58.00	-0.45%
527.80.21.0003	RETIREMENT	21,250.00	21,653.00	403.00	1.90%
527.80.21.0004	INDUSTRIAL INSURANCE	2,600.00	2,600.00	0.00	0.00%
527.80.21.0008	STATE PAID MEDICAL LEAVE	260.00	245.00	-15.00	-5.77%
527.80.31.0000	OFFICE & OPERATING SUPPLIES	300.00	300.00	0.00	0.00%
527.80.41.0000	PROFESSIONAL SERVICES	200.00	200.00	0.00	0.00%
527.80.41.9000	INTERFUND PROF SERVICES - TECH SERVICES	2,900.00	3,904.00	1,004.00	34.62%
527.80.43.0000	TRAVEL	600.00	600.00	0.00	0.00%
527.80.45.9000	INTERFUND OPER RENTALS & LEASES-ER&R	1,500.00	1,500.00	0.00	0.00%
527.80.48.0000	REPAIRS & MAINTENANCE	200.00	200.00	0.00	0.00%
527.80.49.0000	MISCELLANEOUS	300.00	300.00	0.00	0.00%
594.27.64.0107	MACHINERY & EQUIPMENT - JJC	0.00	0.00	0.00	0.00%
10810 - LAW & JUSTICE-COURT SERVICES EXPENDITURE TOTAL		250,983.00	264,776.00	13,793.00	5.50%
10811	10811 - LAW & JUSTICE-CORRECTIONS				
523.10.11.0001	WARRANT CLERK	43,818.00	45,516.00	1,698.00	3.88%
523.10.11.0002	JAILER	45,091.00	44,934.00	-157.00	-0.35%

		2020	2021	INCREASE/ DECREASE	% DIFF
		<u>BUDGET</u>	<u>DEPT REQ CHGS</u>		
523.10.12.0000	OVERTIME	4,500.00	1,200.00	-3,300.00	-73.33%
523.10.12.0005	HOLIDAY PAY	4,250.00	3,000.00	-1,250.00	-29.41%
523.10.21.0001	MEDICAL-DENTAL-LIFE INS	30,624.00	33,228.00	2,604.00	8.50%
523.10.21.0002	SOCIAL SECURITY	7,471.00	6,919.00	-552.00	-7.39%
523.10.21.0003	RETIREMENT	12,384.00	11,759.00	-625.00	-5.05%
523.10.21.0004	INDUSTRIAL INSURANCE	2,330.00	2,393.00	63.00	2.70%
523.10.21.0005	EMPLOYEE ASSISTANCE PROGRAM	0.00	50.00	50.00	100.00%
523.10.21.0008	STATE PAID MEDICAL LEAVE	145.00	125.00	-20.00	-13.79%
523.10.22.0001	UNIFORM CLASS A & B	377.00	330.00	-47.00	-12.47%
523.10.48.0000	REPAIR & MAINTENANCE	41,000.00	66,500.00	25,500.00	62.20%
10811 - LAW & JUSTICE-CORRECTIONS EXPENDITURE TOTAL		191,990.00	215,954.00	23,964.00	12.48%
10812 10812 - LAW & JUSTICE-CORONER					
563.20.11.0003	CHIEF DEPUTY CORONER	65,110.00	66,412.00	1,302.00	2.00%
563.20.21.0001	MEDICAL-LIFE-DENTAL	15,312.00	16,614.00	1,302.00	8.50%
563.20.21.0002	SOCIAL SECURITY	4,981.00	5,081.00	100.00	2.01%
563.20.21.0003	RETIREMENT	8,400.00	8,634.00	234.00	2.79%
563.20.21.0004	INDUSTRIAL INSURANCE	2,000.00	2,000.00	0.00	0.00%
563.20.21.0008	STATE PAID MEDICAL LEAVE	96.00	96.00	0.00	0.00%
563.20.41.0000	PROFESSIONAL SERVICES	6,086.00	6,086.00	0.00	0.00%
10812 - LAW & JUSTICE-CORONER EXPENDITURE TOTAL		101,985.00	104,923.00	2,938.00	2.88%
10833 10833 - LAW & JUSTICE-PROSECUTING ATTY					
515.30.11.0003	LEGAL ASSISTANT I	14,780.00	0.00	-14,780.00	-100.00%
515.30.11.0014	LEGAL ASSISTANT II	20,436.00	0.00	-20,436.00	-100.00%
515.30.11.3305	DEPUTY PROSECUTOR II	49,013.00	0.00	-49,013.00	-100.00%
515.30.11.3308	CHIEF CIVIL DEPUTY PROSECUTOR	0.00	0.00	0.00	0.00%
515.31.11.3308	CHIEF CIVIL DEPUTY PROSECUTOR	107,964.00	110,124.00	2,160.00	2.00%
515.35.11.0003	LEGAL ASSISTANT I	0.00	15,530.00	15,530.00	100.00%
515.35.11.0014	LEGAL ASSISTANT II	0.00	21,168.00	21,168.00	100.00%
515.35.11.3305	DEPUTY PROSECUTOR II	0.00	49,987.00	49,987.00	100.00%
515.30.21.0001	MEDICAL-LIFE-DENTAL INSURANCE	22,968.00	0.00	-22,968.00	-100.00%
515.30.21.0002	SOCIAL SECURITY	6,443.00	0.00	-6,443.00	-100.00%
515.30.21.0003	RETIREMENT	10,865.00	0.00	-10,865.00	-100.00%
515.30.21.0004	INDUSTRIAL INSURANCE	231.00	0.00	-231.00	-100.00%
515.30.21.0005	EMPLOYEE ASSISTANCE PROGRAM	0.00	0.00	0.00	0.00%
515.30.21.0008	STATE PAID MEDICAL LEAVE	124.00	0.00	-124.00	-100.00%
515.31.21.0001	MEDICAL-LIFE-DENTAL INSURANCE	15,312.00	16,614.00	1,302.00	8.50%
515.31.21.0002	SOCIAL SECURITY	8,260.00	8,424.00	164.00	1.99%
515.31.21.0003	RETIREMENT	13,928.00	14,206.00	278.00	2.00%

		2020	2021	INCREASE/ DECREASE	% DIFF
		<u>BUDGET</u>	<u>DEPT REQ CHGS</u>		
515.31.21.0004	INDUSTRIAL INSURANCE	219.00	200.00	-19.00	-8.68%
515.31.21.0008	STATE PAID MEDICAL LEAVE	159.00	162.00	3.00	1.89%
515.35.21.0001	MEDICAL-LIFE-DENTAL INSURANCE	0.00	24,921.00	24,921.00	100.00%
515.35.21.0002	SOCIAL SECURITY	0.00	6,631.00	6,631.00	100.00%
515.35.21.0003	RETIREMENT	0.00	11,269.00	11,269.00	100.00%
515.35.21.0004	INDUSTRIAL INSURANCE	0.00	240.00	240.00	100.00%
515.35.21.0005	EMPLOYEE ASSISTANCE PROGRAM	0.00	10.00	10.00	100.00%
515.35.21.0008	STATE PAID MEDICAL LEAVE	0.00	128.00	128.00	100.00%
515.30.35.0000	SMALL TOOLS & MINOR EQUIPMENT	2,000.00	0.00	-2,000.00	-100.00%
515.30.35.3301	LIBRARY MATERIALS - PA	60,000.00	0.00	-60,000.00	-100.00%
515.35.35.0000	SMALL TOOLS & MINOR EQUIPMENT	0.00	2,000.00	2,000.00	100.00%
515.35.35.3301	LIBRARY MATERIALS - PA	0.00	65,000.00	65,000.00	100.00%
515.30.41.3300	PROFESSIONAL SERVICES - PA	45,000.00	0.00	-45,000.00	-100.00%
515.30.48.0000	REPAIRS AND MAINTENANCE	500.00	0.00	-500.00	-100.00%
515.30.48.0001	SOFTWARE AND SOFTWARE MAINTNENACE	14,000.00	0.00	-14,000.00	-100.00%
515.30.49.9999	DUES/MEMBERSHIPS	0.00	0.00	0.00	0.00%
515.35.41.3300	PROFESSIONAL SERVICES - PA	0.00	45,000.00	45,000.00	100.00%
515.35.48.0000	REPAIRS AND MAINTENANCE	0.00	500.00	500.00	100.00%
515.35.48.0001	SOFTWARE AND SOFTWARE MAINTNENACE	0.00	14,000.00	14,000.00	100.00%
515.35.49.9999	DUES/MEMBERSHIPS	0.00	600.00	600.00	100.00%
594.15.64.3300	MACHINERY & EQUIPMENT - PA	7,000.00	7,000.00	0.00	0.00%
10833 - LAW & JUSTICE-PROSECUTING ATTY EXPENDITURE TOTAL		399,202.00	413,714.00	14,512.00	3.64%
10834	10834 - LAW & JUSTICE-SHERIFF				
521.22.11.0002	DEPUTY	74,343.00	81,753.00	7,410.00	9.97%
521.22.11.0003	DEPUTY	71,578.00	87,114.00	15,536.00	21.70%
521.22.11.0004	DEPUTY	77,632.00	79,908.00	2,276.00	2.93%
521.22.11.0005	DEPUTY	79,807.00	82,332.00	2,525.00	3.16%
521.22.11.0008	DEPUTY	77,111.00	79,188.00	2,077.00	2.69%
521.22.11.0009	DEPUTY	71,578.00	77,308.00	5,730.00	8.01%
521.22.11.0010	DEPUTY	64,621.00	64,974.00	353.00	0.55%
521.22.11.0011	DEPUTY	77,517.00	82,118.00	4,601.00	5.94%
521.22.11.0013	DEPUTY	65,242.00	73,076.00	7,834.00	12.01%
521.22.11.0014	SUPPORT SERVICES CLERK I	0.00	0.00	0.00	0.00%
521.22.11.0015	DEPUTY	61,920.00	66,250.00	4,330.00	6.99%
521.22.11.0017	SUPPORT SERVICES CLERK II	40,826.00	43,832.00	3,006.00	7.36%
521.22.12.0000	OVERTIME	32,000.00	32,800.00	800.00	2.50%
521.22.12.0001	OTHER PAY	2,500.00	2,563.00	63.00	2.52%
521.22.12.0005	HOLIDAY PAY	32,000.00	34,660.00	2,660.00	8.31%

		2020	2021	INCREASE/ DECREASE	% DIFF
		<u>BUDGET</u>	<u>DEPT REQ CHGS</u>		
521.22.21.0001	MEDICAL-LIFE-DENTAL INSURANCE	238,730.00	253,002.00	14,272.00	5.98%
521.22.21.0002	SOCIAL SECURITY	63,394.00	67,936.00	4,542.00	7.16%
521.22.21.0003	RETIREMENT	44,998.00	51,540.00	6,542.00	14.54%
521.22.21.0004	INDUSTRIAL INSURANCE	21,655.00	25,116.00	3,461.00	15.98%
521.22.21.0005	EMPLOYEE ASSISTANCE PROGRAM	0.00	0.00	0.00	0.00%
521.22.21.0008	STATE PAID MEDICAL LEAVE	1,219.00	1,306.00	87.00	7.14%
521.22.21.9999	OTHER BENEFITS	0.00	15,481.00	15,481.00	100.00%
521.22.31.0000	OFFICE & OPERATING SUPPLIES	0.00	0.00	0.00	0.00%
521.22.35.0000	SMALL EQUIPMENT	5,000.00	5,000.00	0.00	0.00%
521.22.41.0000	PROFESSIONAL SERVICES - WESCOM/NWS	330,000.00	390,000.00	60,000.00	18.18%
521.22.41.0001	PROFESSIONAL SERVICES	0.00	7,500.00	7,500.00	100.00%
521.22.45.9000	INTERFUND RENTS & LEASES (ER&R)	0.00	0.00	0.00	0.00%
521.22.48.0000	REPAIRS & MAINTENANCE - SOFTWARE SUPPORT	44,000.00	48,000.00	4,000.00	9.09%
594.21.64.3400	MACHINERY & EQUIPMENT - SHERIFF	0.00	0.00	0.00	0.00%
10834 - LAW & JUSTICE-SHERIFF EXPENDITURE TOTAL		1,577,671.00	1,752,757.00	175,086.00	11.10%
10835	10835 - LAW & JUSTICE-COURT SECURITY				
521.70.11.0001	COURT SECURITY OFFICER	16,474.00	0.00	-16,474.00	-100.00%
521.70.11.0002	COURT SECURITY OFFICER	16,474.00	45,640.00	29,166.00	177.04%
521.70.11.0003	COURT SECURITY OFFICER, LEAD	18,077.00	15,000.00	-3,077.00	-17.02%
521.70.11.0004	COURT SECURITY OFFICER	16,474.00	15,000.00	-1,474.00	-8.95%
521.70.12.0000	OVERTIME & OTHER PAY	0.00	1,000.00	1,000.00	100.00%
521.70.21.0001	MEDICAL-LIFE-DENTAL INSURANCE	0.00	0.00	0.00	0.00%
521.70.21.0002	SOCIAL SECURITY	5,164.00	5,865.00	701.00	13.57%
521.70.21.0003	RETIREMENT	0.00	6,064.00	6,064.00	100.00%
521.70.21.0004	INDUSTRIAL INSURANCE	3,600.00	3,717.00	117.00	3.25%
521.70.21.0005	EMPLOYEE ASSISTANCE PROGRAM	0.00	0.00	0.00	0.00%
521.70.21.0008	STATE PAID MEDICAL LEAVE	99.00	112.00	13.00	13.13%
521.70.31.3401	OFFICE & OPERATING SUPPLIES	1,000.00	1,000.00	0.00	0.00%
521.70.42.9999	CELL PHONE CHARGES	552.00	552.00	0.00	0.00%
521.70.43.0000	TRAVEL	5,000.00	5,000.00	0.00	0.00%
521.70.48.0002	REPAIRS & MAINTENANCE	500.00	500.00	0.00	0.00%
594.21.64.0000	MACHINERY & EQUIPMENT	5,000.00	5,000.00	0.00	0.00%
10835 - LAW & JUSTICE-COURT SECURITY EXPENDITURE TOTAL		88,414.00	104,450.00	16,036.00	18.14%
10837	10837 - LAW & JUSTICE-SUPERIOR COURT				
512.21.31.0001	JUDGE LIBRARY MATERIALS	25,000.00	25,000.00	0.00	0.00%
512.21.35.0000	SMALL TOOLS & MINOR EQUIPMENT	0.00	0.00	0.00	0.00%
512.21.41.0000	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00%

		2020	2021	INCREASE/ DECREASE	% DIFF
		<u>BUDGET</u>	<u>DEPT REQ CHGS</u>		
512.21.41.0200	GUARDIAN AD LITEM	0.00	0.00	0.00	0.00%
512.21.48.0000	REPAIR & MAINTENANCE	16,000.00	18,000.00	2,000.00	12.50%
594.12.64.3700	MACHINERY & EQUIPMENT - SUP CRT	15,000.00	15,000.00	0.00	0.00%
10837 - LAW & JUSTICE-SUPERIOR COURT EXPENDITURE TOTAL		56,000.00	58,000.00	2,000.00	3.57%
10856	10856 - LAW & JUSTICE-TRANSFERS				
597.00.00.0000	TRANSFER TO L&J BLDG FUND	150,000.00	150,000.00	0.00	0.00%
597.00.00.0001	TRANSFER TO TECH SERVICES RESERVE FUND	25,000.00	50,000.00	25,000.00	100.00%
597.00.00.0135	TRANSFER-TRIAL CRT IMP SECURITY	71,156.00	75,217.00	4,061.00	5.71%
10856 - LAW & JUSTICE-TRANSFERS EXPENDITURE TOTAL		246,156.00	275,217.00	29,061.00	11.81%
10898	10898 L & J ENDING FUND BAL				
508.30.00.0000	ENDING FUND BALANCE-RESTRICTED	1,291,628.00	1,265,416.00	-26,212.00	-2.03%
10898 L & J ENDING FUND BAL EXPENDITURE TOTAL		1,291,628.00	1,265,416.00	-26,212.00	-2.03%
LAW & JUSTICE EXPENDITURE TOTAL		4,250,000.00	4,503,000.00	253,000.00	5.95%
109	AUDITORS M & O				
10900	AUDITORS M & O				
308.30.00.0000	BEGINNING FUND BALANCE-RESTRICTED	258,000.00	274,875.00	16,875.00	6.54%
341.21.00.0002	AUDITOR SHARE OF MORTGAGE FR	100.00	115.00	15.00	15.00%
341.21.00.0003	AUDITOR'S PORTION HOMELESS HOUSING	8,000.00	9,500.00	1,500.00	18.75%
341.36.00.0000	HISTORICAL PRESERVATION SURCHARGE	20,000.00	21,000.00	1,000.00	5.00%
336.04.11.0000	DOCUMENT PRESERVATION-STATE	50,000.00	55,000.00	5,000.00	10.00%
AUDITORS M & O REVENUE TOTAL		336,100.00	360,490.00	24,390.00	7.26%
10910	AUDITOR'S M&O CO PORTION				
308.30.00.0000	BEG FUND BALANCE-RESTRICTED/CO PORTION	81,000.00	82,613.00	1,613.00	1.99%
341.36.00.0001	CTY PORTION CENTENNIAL PRESERVATION FEE	10,000.00	10,000.00	0.00	0.00%
AUDITOR'S M&O CO PORTION REVENUE TOTAL		91,000.00	92,613.00	1,613.00	1.77%
AUDITORS M & O REVENUE TOTAL		427,100.00	453,103.00	26,003.00	6.09%
10900	AUDITORS M & O				
514.23.11.0905	RECORDING COORDINATOR	6,992.00	14,475.00	7,483.00	107.02%
514.23.13.0500	EXTRA LABOR AUDITOR	6,000.00	6,000.00	0.00	0.00%
514.23.21.0001	MEDICAL-LIFE-DENTAL INS	1,915.00	2,077.00	162.00	8.46%
514.23.21.0002	SOCIAL SECURITY	994.00	1,567.00	573.00	57.65%

		2020	2021	INCREASE/ DECREASE	% DIFF
		<u>BUDGET</u>	<u>DEPT REQ CHGS</u>		
514.23.21.0003	RETIREMENT	902.00	1,882.00	980.00	108.65%
514.23.21.0004	INDUSTRIAL INSURANCE	55.00	55.00	0.00	0.00%
514.23.21.0008	STATE PAID MEDICAL LEAVE	11.00	22.00	11.00	100.00%
514.23.31.0000	OFFICE & OPERATING SUPPLIES	1,600.00	2,000.00	400.00	25.00%
514.23.35.0500	SMALL TOOLS & EQUIPMENT (AUDITOR)	0.00	250.00	250.00	100.00%
514.23.41.0000	PROFESSIONAL SERVICES - AUDITOR	5,000.00	5,000.00	0.00	0.00%
514.23.48.0500	REPAIRS & MAINTENANCE (AUDITOR)	25,000.00	30,000.00	5,000.00	20.00%
594.14.64.0002	MACHINERY & EQUIPMENT - AUDITOR	0.00	0.00	0.00	0.00%
AUDITORS M & O EXPENDITURE TOTAL		48,469.00	63,328.00	14,859.00	30.66%
10909 AUDITOR'S M&O - CLERK					
514.23.11.0010	OFFICE ASSISTANT/RECEPTIONIST	0.00	9,500.00	9,500.00	100.00%
514.23.13.0000	EXTRA LABOR CLERK	9,500.00	0.00	-9,500.00	-100.00%
514.23.21.0002	SOCIAL SECURITY	727.00	727.00	0.00	0.00%
514.23.21.0004	INDUSTRIAL INSURANCE	100.00	100.00	0.00	0.00%
514.23.21.0008	STATE PAID MEDICAL LEAVE	14.00	14.00	0.00	0.00%
514.23.41.0001	PROFESSIONAL SERVICES CLERK	16,000.00	16,000.00	0.00	0.00%
514.23.48.0900	REPAIRS & MAINTENANCE (CLERK)	20,500.00	20,500.00	0.00	0.00%
514.23.49.0000	MISCELLANEOUS	0.00	0.00	0.00	0.00%
AUDITOR'S M&O - CLERK EXPENDITURE TOTAL		46,841.00	46,841.00	0.00	0.00%
10910 AUDITOR'S M&O CO PORTION					
514.23.11.0005	ASSISTANT CLERK OF THE BOARD	6,220.00	6,550.00	330.00	5.31%
514.23.21.0001	MEDICAL-LIFE-DENTAL INS	1,915.00	2,076.00	161.00	8.41%
514.23.21.0002	SOCIAL SECURITY	476.00	502.00	26.00	5.46%
514.23.21.0003	RETIREMENT	803.00	852.00	49.00	6.10%
514.23.21.0004	INDUSTRIAL INSURANCE	32.00	32.00	0.00	0.00%
514.23.21.0008	STATE PAID MEDICAL LEAVE	10.00	10.00	0.00	0.00%
514.23.41.0000	PROFESSIONAL SERVICES - COMMISSIONERS	1,000.00	1,000.00	0.00	0.00%
514.23.48.1000	REPAIRS & MAINTENANCE COMM	1,700.00	1,700.00	0.00	0.00%
AUDITOR'S M&O CO PORTION EXPENDITURE TOTAL		12,156.00	12,722.00	566.00	4.66%
10998 10900 - AUD M & O END FUND BAL					
508.30.00.0000	ENDING FUND BALANCE-RESTRICTED	240,790.00	250,321.00	9,531.00	3.96%
508.30.00.0001	END FUND BALANCE-RESTRICTED/CO PORTION	78,844.00	79,891.00	1,047.00	1.33%
10900 - AUD M & O END FUND BAL EXPENDITURE TOTAL		319,634.00	330,212.00	10,578.00	3.31%
AUDITORS M & O EXPENDITURE TOTAL		427,100.00	453,103.00	26,003.00	6.09%

		2020 <u>BUDGET</u>	2021 <u>DEPT REQ CHGS</u>	<u>INCREASE/ DECREASE</u>	<u>% DIFF</u>
110	TREASURERS M & O				
11000	TREASURERS M & O				
308.30.00.0000	BEGINNING FUND BALANCE-RESTRICTED	20,000.00	10,000.00	-10,000.00	-50.00%
341.42.00.0000	TREASURERS' FEES - OTHER	38,430.00	50,000.00	11,570.00	30.11%
341.42.00.0003	PRE-FORECLOSURE FEES	10,000.00	0.00	-10,000.00	-100.00%
341.42.00.0004	MISC TREAS FEES	0.00	0.00	0.00	0.00%
361.10.00.0000	INVESTMENT INTEREST	300.00	635.00	335.00	111.67%
TREASURERS M & O REVENUE TOTAL		68,730.00	60,635.00	-8,095.00	-11.78%
TREASURERS M & O REVENUE TOTAL		68,730.00	60,635.00	-8,095.00	-11.78%
11000	TREASURERS M & O				
514.22.11.0002	CHIEF DEPUTY TREASURER	0.00	0.00	0.00	0.00%
514.22.11.0007	ACCOUNTING TECHNICIAN II	0.00	0.00	0.00	0.00%
514.22.11.0009	FORECLOSURE TECHNICIAN	22,647.00	23,880.00	1,233.00	5.44%
514.22.21.0001	MEDICAL-DENTAL-LIFE	7,656.00	8,307.00	651.00	8.50%
514.22.21.0002	SOCIAL SECURITY	1,733.00	1,827.00	94.00	5.42%
514.22.21.0003	RETIREMENT	2,921.00	3,104.00	183.00	6.26%
514.22.21.0004	INDUSTRIAL INSURANCE	232.00	232.00	0.00	0.00%
514.22.21.0008	STATE PAID MEDICAL LEAVE	33.00	35.00	2.00	6.06%
514.22.41.0000	PROFESSIONAL SERVICES	8,000.00	8,000.00	0.00	0.00%
514.22.43.0000	TRAVEL	1,000.00	1,000.00	0.00	0.00%
514.22.44.0000	ADVERTISING	4,000.00	4,000.00	0.00	0.00%
514.22.49.0000	MISCELLANEOUS	250.00	250.00	0.00	0.00%
TREASURERS M & O EXPENDITURE TOTAL		48,472.00	50,635.00	2,163.00	4.46%
11098	11000 - TREAS M&O END FUND BAL				
508.30.00.0000	ENDING FUND BALANCE-RESTRICTED	20,258.00	10,000.00	-10,258.00	-50.64%
11000 - TREAS M&O END FUND BAL EXPENDITURE TOTAL		20,258.00	10,000.00	-10,258.00	-50.64%
TREASURERS M & O EXPENDITURE TOTAL		68,730.00	60,635.00	-8,095.00	-11.78%
111	PROS VICTIM-WITNESS				
11100	11100 - PROS VICTIM-WITNESS				
308.30.00.0000	BEGINNING FUND BALANCE-RESTRICTED	35,000.00	25,000.00	-10,000.00	-28.57%
341.98.00.0000	CO CRIME VICTIM & WITNESS PROG	200.00	258.00	58.00	29.00%
341.98.01.0000	PENALTY PERCENTAGES	8,000.00	5,000.00	-3,000.00	-37.50%
341.98.02.0000	CO CRIME/VICTIM WITNESS PROG	25,000.00	30,000.00	5,000.00	20.00%

		2020	2021	INCREASE/ DECREASE	% DIFF
		BUDGET	DEPT REQ CHGS		
369.91.00.0000	OTHER MISC	550.00	500.00	-50.00	-9.09%
333.16.57.5000	CTED-VICTIM WITNESS GRANT	61,818.00	61,818.00	0.00	0.00%
333.16.58.8000	DOMESTIC VIOLENCE	15,581.00	15,851.00	270.00	1.73%
11100 - PROS VICTIM-WITNESS REVENUE TOTAL		146,149.00	138,427.00	-7,722.00	-5.28%
PROS VICTIM-WITNESS REVENUE TOTAL		146,149.00	138,427.00	-7,722.00	-5.28%
11100	11100 - PROS VICTIM-WITNESS				
515.70.11.0001	LEGAL ASSISTANT III	13,839.00	10,307.00	-3,532.00	-25.52%
515.70.11.0002	VICTIM ADVOCATE	46,116.00	46,848.00	732.00	1.59%
515.70.21.0001	MEDICAL-LIFE-DENTAL INS	20,672.00	20,768.00	96.00	0.46%
515.70.21.0002	SOCIAL SECURITY	4,587.00	4,372.00	-215.00	-4.69%
515.70.21.0003	RETIREMENT	7,734.00	7,430.00	-304.00	-3.93%
515.70.21.0004	INDUSTRIAL INSURANCE	275.00	275.00	0.00	0.00%
515.70.21.0008	STATE PAID MEDICAL LEAVE	88.00	84.00	-4.00	-4.55%
515.70.31.0000	OFFICE & OPERATING SUPPLIES	3,000.00	3,000.00	0.00	0.00%
515.70.35.0000	SMALL TOOLS & MINOR EQUIPMENT	0.00	500.00	500.00	100.00%
515.70.41.0000	PROFESSIONAL SERVICES	15,142.00	23,743.00	8,601.00	56.80%
515.70.42.0000	COMMUNICATION	1,000.00	1,000.00	0.00	0.00%
515.70.43.0000	TRAVEL	10,000.00	20,000.00	10,000.00	100.00%
515.70.49.0000	MISCELLANEOUS	0.00	100.00	100.00	100.00%
11100 - PROS VICTIM-WITNESS EXPENDITURE TOTAL		122,453.00	138,427.00	15,974.00	13.05%
11198	11100-PROS VIC-WIT END FND BAL				
508.30.00.0000	ENDING FUND BALANCE-RESTRICTED	23,696.00	0.00	-23,696.00	-100.00%
11100-PROS VIC-WIT END FND BAL EXPENDITURE TOTAL		23,696.00	0.00	-23,696.00	-100.00%
PROS VICTIM-WITNESS EXPENDITURE TOTAL		146,149.00	138,427.00	-7,722.00	-5.28%
112	PUBLIC HEALTH				
11200	PUBLIC HEALTH				
308.30.00.0000	BEGINNING FUND BALANCE-RESTRICTED	474,777.00	450,000.00	-24,777.00	-5.22%
321.20.01.0000	CLEANERS LICENSE	850.00	1,350.00	500.00	58.82%
321.20.01.0001	PUMPER LICENSE INITIAL	500.00	0.00	-500.00	-100.00%
321.20.02.0000	INSTALLERS LICENSE	1,500.00	0.00	-1,500.00	-100.00%
321.20.02.0002	INSTALLER LICENSE RENEWAL	0.00	1,500.00	1,500.00	100.00%
321.20.03.0000	SOLID WASTE PERMIT	200.00	1,000.00	800.00	400.00%
321.20.04.0000	FOOD SERVICE ESTABLISHMENT PERMIT	165,000.00	165,000.00	0.00	0.00%
321.20.05.0000	FOODHANDLER PERMIT	20,000.00	20,000.00	0.00	0.00%

		2020	2021	INCREASE/ DECREASE	% DIFF
		<u>BUDGET</u>	<u>DEPT REQ CHGS</u>		
333.93.06.9001	PHEPR LHJ FUNDING	49,372.00	49,372.00	0.00	0.00%
337.73.00.0001	WCIF WELLNESS GRANT	0.00	0.00	0.00	0.00%
341.81.00.0001	PHOTO COPIES	0.00	0.00	0.00	0.00%
346.20.00.0005	HEALTHIER WA LHJ-ACH ENGAGEMENT	0.00	0.00	0.00	0.00%
346.30.00.0000	DWI VICTIMS PANEL	5,000.00	5,000.00	0.00	0.00%
367.00.00.0050	TRAFFIC SAFETY DONATIONS	2,000.00	2,000.00	0.00	0.00%
367.11.00.0001	CHILDREN HOME SOCIETY NURSE SVC CONTRACT	0.00	12,168.00	12,168.00	100.00%
369.83.00.0000	CREDIT CARD DISCOUNTS	0.00	-5,000.00	-5,000.00	0.00%
369.91.00.0000	OTHER MISC	0.00	0.00	0.00	0.00%
369.91.00.0006	MISC OVERAGE	0.00	0.00	0.00	0.00%
369.91.00.0009	MISC ONE TIME ONLY	0.00	0.00	0.00	0.00%
369.91.03.0000	NSF CHECK FEES	0.00	0.00	0.00	0.00%
397.00.00.0000	OPERATING TRANSFERS IN	200,000.00	380,000.00	180,000.00	90.00%
397.00.00.0001	OPERATING TRANSFER IN - 119-121-161	31,000.00	31,000.00	0.00	0.00%
322.19.10.0000	SEPTIC TANK PERMIT	60,000.00	60,000.00	0.00	0.00%
334.03.10.0000	SOLID WASTE ENFORCEMENT	1,000.00	0.00	-1,000.00	-100.00%
346.20.11.0001	COLUMBIA COUNTY ASSESSMENT	0.00	0.00	0.00	0.00%
346.20.11.0056	SUMMER FOOD PROGRAM INSPECTIONS	0.00	0.00	0.00	0.00%
333.93.24.3000	DSHS BEHAVIORAL HEALTH (PFS)	0.00	0.00	0.00	0.00%
333.93.26.8001	IMMUNIZATION VFC	0.00	0.00	0.00	0.00%
333.93.26.8005	INCREASE IMMUNIZATION RATES	5,600.00	5,600.00	0.00	0.00%
334.04.20.0000	DOC COVID19 ER HOUSING GRANT	0.00	0.00	0.00	0.00%
336.04.24.0001	PUBLIC HEALTH ASSISTANCE-APPROPRIATIONS	302,173.00	302,173.00	0.00	0.00%
336.04.25.0001	FOUNDATIONAL PUBLIC HEALTH SERVICES	100,000.00	84,000.00	-16,000.00	-16.00%
367.11.22.0002	ACH LOCAL HLTH IMPROV COALITION GRANT	30,000.00	30,000.00	0.00	0.00%
367.11.24.0001	PRIVATE ORAL HEALTH DONATIONS	8,000.00	5,000.00	-3,000.00	-37.50%
334.00.30.0000	SECRETARY OF STATE RECORDS GRANT	0.00	0.00	0.00	0.00%
346.20.32.0000	IMMUNIZATION FEES	0.00	0.00	0.00	0.00%
346.20.34.0000	TUBERCULOSIS FEES	0.00	0.00	0.00	0.00%
346.20.39.0001	COLUMBIA COUNTY CD INVESTIGATION	0.00	0.00	0.00	0.00%
367.11.32.0001	IMMUNIZATION DONATIONS	0.00	0.00	0.00	0.00%
367.11.45.0001	SUICIDE PREVENTION PRIVATE DONATION	5,000.00	5,000.00	0.00	0.00%
333.10.55.0000	WIC NUTRITION & LOCAL SUPPORT	177,000.00	177,000.00	0.00	0.00%
333.10.55.0003	WIC BF PEER COUNSELING	16,680.00	16,680.00	0.00	0.00%
333.10.56.0000	SNAP-ED	47,930.00	62,709.00	14,779.00	30.83%
333.10.57.0000	W I C - PROGRAM	0.00	0.00	0.00	0.00%
333.10.57.0002	WIC FARMERS MARKET	0.00	262.00	262.00	100.00%
334.03.50.0000	STATE HIGHWAY TRAFFIC SAFETY	42,500.00	42,500.00	0.00	0.00%
337.62.50.0001	EH SPECIALIST SERVICES	0.00	13,000.00	13,000.00	100.00%
346.20.52.0001	WATER COLLECTION FEES	0.00	0.00	0.00	0.00%

		2020	2021	INCREASE/ DECREASE	% DIFF
		<u>BUDGET</u>	<u>DEPT REQ CHGS</u>		
346.20.59.0001	SCHOOL INSPECTION	4,000.00	4,000.00	0.00	0.00%
346.20.59.0004	SHORT PLATS	2,000.00	3,000.00	1,000.00	50.00%
346.20.59.0005	LONG PLAT FEES	400.00	0.00	-400.00	-100.00%
346.20.59.0012	BOUNDARY LINE ADJUSTMENT	600.00	0.00	-600.00	-100.00%
346.20.59.0015	POOL FOLLOW-UP	10,000.00	10,000.00	0.00	0.00%
333.20.60.0001	NTL HIGHWAY TRAFFIC SAFETY-MINI GRANTS	0.00	750.00	750.00	100.00%
333.20.60.0002	NATIONAL HWY TS - BKES ON THE ROAD	15,600.00	13,761.00	-1,839.00	-11.79%
334.04.66.0100	DSHS ALCOHOL ADMIN (GFS)	0.00	0.00	0.00	0.00%
334.04.66.0101	DBHR - MARIJUANA PREV - STATE	23,058.00	23,058.00	0.00	0.00%
334.04.66.0102	DBHR - MH PROMO-SUICIDE PREV	19,704.00	80,000.00	60,296.00	306.01%
334.05.60.1001	DEPT OF EARLY LEARNING CONTRACT	1,000.00	0.00	-1,000.00	-100.00%
346.26.64.0001	DRINKING WATER GROUP A - SS	0.00	2,000.00	2,000.00	100.00%
346.26.65.0001	DRINKING WATER GROUP A - SS STATE	0.00	0.00	0.00	0.00%
346.26.66.0001	DRINKING WATER GROUP A - TA	0.00	0.00	0.00	0.00%
333.93.77.0002	ABCD PROGRAM FEDERAL	10,000.00	17,606.00	7,606.00	76.06%
333.93.77.8000	MAA-MEDICAID ADMIN	30,000.00	30,000.00	0.00	0.00%
334.04.70.0000	EMPLOYMENT SECURITY DEPT GRANT		0.00		
346.20.71.0001	BIRTH CERTIFICATES	18,000.00	12,000.00	-6,000.00	-33.33%
346.20.71.0002	DEATH CERTIFICATES	15,000.00	14,000.00	-1,000.00	-6.67%
346.20.80.0001	CHSW-NUTRITION SERVICES	1,000.00	1,000.00	0.00	0.00%
346.20.80.0002	CHSW-EARLY HEAD START	41,000.00	41,000.00	0.00	0.00%
333.93.95.9000	DASA/SRS (10/95)	97,942.00	86,942.00	-11,000.00	-11.23%
333.93.99.4000	MICAH PROGRAM	67,276.00	67,276.00	0.00	0.00%
334.04.90.0001	DOH - ESD105 - MARIJUANA	332,000.00	0.00	-332,000.00	-100.00%
334.04.91.0001	ABCD PROGRAM STATE	0.00	17,606.00	17,606.00	100.00%
334.04.91.0004	SAFE DRINKING WATER - GROUP B SYSTEMS	0.00	0.00	0.00	0.00%
334.04.91.0006	HEALTHY COMMUNITIES LEAD	0.00	0.00	0.00	0.00%
334.04.92.0001	STATE DISASTER RECOVERY FUND	0.00	0.00	0.00	0.00%
334.04.93.0001	YOUTH TOBACCO PREVENTION	0.00	332,000.00	332,000.00	100.00%
334.04.93.0003	YOUTH TOBACCO VAPOR PRODUCTS	4,020.00	4,000.00	-20.00	-0.50%
334.04.93.0004	HEALTHY COMMUNITIES - STATE	0.00	0.00	0.00	0.00%
334.04.99.0002	MISC DEPT OF HEALTH PYMTS (STATE FUNDS)	0.00	0.00	0.00	0.00%
346.20.90.0000	OFFICE VISIT FEES	0.00	0.00	0.00	0.00%
346.20.90.0050	HEALTH OFFICER SERVICES	1,200.00	2,400.00	1,200.00	100.00%
367.11.92.0000	AWAY HOME YOUTH ENGAGEMENT	65,000.00	70,000.00	5,000.00	7.69%
PUBLIC HEALTH REVENUE TOTAL		2,504,882.00	2,749,713.00	244,831.00	9.77%
PUBLIC HEALTH REVENUE TOTAL		2,504,882.00	2,749,713.00	244,831.00	9.77%

		2020	2021	INCREASE/ DECREASE	% DIFF
		<u>BUDGET</u>	<u>DEPT REQ CHGS</u>		
562.00.11.0001	HEALTH OFFICER	12,000.00	24,000.00	12,000.00	100.00%
562.00.11.0009	ADMINISTRATIVE SERVICES SUPERVISOR	65,701.00	68,512.00	2,811.00	4.28%
562.00.11.0010	SENIOR OFFICE ASSISTANT/RECEPTIONIST	47,521.00	50,565.00	3,044.00	6.41%
562.00.11.0020	ACCOUNTING TECHNICIAN II	44,388.00	45,507.00	1,119.00	2.52%
562.00.11.0025	COMMUNITY HEALTH DIRECTOR	97,789.00	102,057.00	4,268.00	4.36%
562.00.11.0041	OAI	0.00	0.00	0.00	0.00%
562.00.13.0000	EXTRA LABOR	0.00	0.00	0.00	0.00%
562.00.21.0001	MEDICAL-DENTAL-LIFE INS	61,248.00	66,456.00	5,208.00	8.50%
562.00.21.0002	SOCIAL SECURITY	20,345.00	22,179.00	1,834.00	9.01%
562.00.21.0003	RETIREMENT	32,760.00	34,552.00	1,792.00	5.47%
562.00.21.0004	INDUSTRIAL INSURANCE	873.00	3,659.00	2,786.00	319.13%
562.00.21.0006	UNEMPLOYMENT	0.00	34,000.00	34,000.00	100.00%
562.00.21.0008	STATE PAID MEDICAL LEAVE	422.00	744.00	322.00	76.30%
562.00.31.0001	OFFICE SUPPLIES	1,500.00	5,000.00	3,500.00	233.33%
562.00.31.0002	OPERATING SUPPLIES	1,000.00	500.00	-500.00	-50.00%
562.00.35.0001	SMALL TOOLS/MINOR EQUIPMENT	4,200.00	4,200.00	0.00	0.00%
562.00.41.0000	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00%
562.00.41.9000	INTERFUND PROFESSIONAL SERVICES	6,000.00	32,922.00	26,922.00	448.70%
562.00.42.0001	POSTAGE	1,000.00	1,000.00	0.00	0.00%
562.00.42.0002	TELEPHONE	1,000.00	1,363.00	363.00	36.30%
562.00.42.9999	CELLULAR PHONE	1,000.00	2,000.00	1,000.00	100.00%
562.00.43.0001	TRAVEL	5,000.00	0.00	-5,000.00	-100.00%
562.00.44.0001	ADVERTISING	200.00	200.00	0.00	0.00%
562.00.45.0000	OPERATING RENTALS AND LEASES	0.00	0.00	0.00	0.00%
562.00.45.9001	CAR REPLACEMENT	2,000.00	2,000.00	0.00	0.00%
562.00.46.0000	INSURANCE	0.00	5,900.00	5,900.00	100.00%
562.00.48.0000	REPAIRS & MAINTENANCE	500.00	500.00	0.00	0.00%
562.00.48.0001	CAR MAINTENANCE	0.00	2,000.00	2,000.00	100.00%
562.00.48.0002	SOFTWARE MAINTENANCE	10,000.00	10,000.00	0.00	0.00%
562.00.49.0000	MISCELLANEOUS	100.00	100.00	0.00	0.00%
562.00.49.0001	MISC - REGISTRATIONS	500.00	500.00	0.00	0.00%
562.00.49.9999	DUES/MEMBERSHIPS	500.00	4,000.00	3,500.00	700.00%
594.62.64.0001	MAJOR EQUIPMENT	0.00	0.00	0.00	0.00%
PUBLIC HEALTH ADMINISTRATION EXPENDITURE TOTAL		417,547.00	524,416.00	106,869.00	25.59%
11212 PERSONAL HEALTH PROGRAM					
562.00.11.0002	HEALTHY COMMUNITIES DIVISION MGR	0.00	0.00	0.00	0.00%
562.00.11.0005	BEHAVIORAL HEALTH PREV SPECIALIST	52,720.00	0.00	-52,720.00	-100.00%
562.00.11.0008	PROGRAM SUPERVISOR, WIC	34,911.00	71,127.00	36,216.00	103.74%
562.00.11.0012	WIC CERTIFIER	38,622.00	50,806.00	12,184.00	31.55%

		2020	2021	INCREASE/ DECREASE	% DIFF
		<u>BUDGET</u>	<u>DEPT REQ CHGS</u>		
562.00.11.0013	WIC CERTIFIER	49,968.00	0.00	-49,968.00	-100.00%
562.00.11.0016	COMMUNITY HEALTH NURSE-TEMP	0.00	0.00	0.00	0.00%
562.00.11.0019	COMMUNITY HEALTH NURSE	61,158.00	60,724.00	-434.00	-0.71%
562.00.11.0022	HEALTH EDUCATOR	56,682.00	60,613.00	3,931.00	6.94%
562.00.11.0024	COMMUNITY HEALTH NURSE	57,480.00	55,995.00	-1,485.00	-2.58%
562.00.11.0027	HEALTH EDUCATOR	56,682.00	47,565.00	-9,117.00	-16.08%
562.00.11.0032	ASSESSMENT/COMMUNICATIONS COORD	0.00	46,267.00	46,267.00	100.00%
562.00.11.0033	MARIJ/TOB PREVENTION COORDINATOR	50,348.00	47,565.00	-2,783.00	-5.53%
562.00.11.0046	DIVISION MANAGER - CLINIC SERVICES	73,229.00	74,766.00	1,537.00	2.10%
562.00.11.0047	PUBLIC HEALTH IMMERSION INTERN	0.00	0.00	0.00	0.00%
562.00.11.0048	DISEASE INVESTIGATOR	56,771.00	0.00	-56,771.00	-100.00%
562.00.11.0049	BEHAVIORAL HEALTH PROG COORDINATOR	0.00	0.00	0.00	0.00%
562.00.21.0001	MEDICAL-DENTAL-LIFE INS	166,194.00	146,203.00	-19,991.00	-12.03%
562.00.21.0002	SOCIAL SECURITY	44,540.00	39,366.00	-5,174.00	-11.62%
562.00.21.0003	RETIREMENT	75,108.00	66,779.00	-8,329.00	-11.09%
562.00.21.0004	INDUSTRIAL INSURANCE	2,620.00	2,050.00	-570.00	-21.76%
562.00.21.0005	EMPLOYEE ASSISTANCE PROGRAM	0.00	0.00	0.00	0.00%
562.00.21.0008	STATE PAID MEDICAL LEAVE	855.00	756.00	-99.00	-11.58%
562.00.31.0001	OFFICE SUPPLIES	500.00	500.00	0.00	0.00%
562.00.31.0002	OPERATING SUPPLIES	100.00	500.00	400.00	400.00%
562.00.35.0001	SMALL TOOLS/MINOR EQUIPMENT	100.00	100.00	0.00	0.00%
562.00.42.0001	POSTAGE	0.00	0.00	0.00	0.00%
562.00.42.9999	CELLUAR PHONE	3,000.00	4,000.00	1,000.00	33.33%
562.00.43.0001	TRAVEL	2,000.00	2,000.00	0.00	0.00%
562.00.45.0001	CAR REPLACEMENT	500.00	900.00	400.00	80.00%
562.00.45.9001	CAR REPLACEMENT	0.00	0.00	0.00	0.00%
562.00.48.0002	SOFTWARE MAINTENANCE	7,250.00	7,500.00	250.00	3.45%
562.00.49.0000	MISCELLANEOUS	100.00	100.00	0.00	0.00%
562.00.49.0001	REGISTRATIONS	100.00	100.00	0.00	0.00%
562.00.49.9999	DUES/MEMBERSHIPS	100.00	100.00	0.00	0.00%
PERSONAL HEALTH PROGRAM EXPENDITURE TOTAL		891,638.00	786,382.00	-105,256.00	-11.80%
11215	ENVIRON HEALTH PROGRAM				
562.00.11.0004	ENVIRONMENTAL HEALTH SPECIALIST II	56,771.00	59,997.00	3,226.00	5.68%
562.00.11.0005	PROGRAM MANAGER, ENVIRON HEALTH	80,004.00	85,202.00	5,198.00	6.50%
562.00.11.0015	ENVIRONMENTAL HEALTH SPECIALIST I	54,070.00	55,080.00	1,010.00	1.87%
562.00.11.0037	ENVIRONMENTAL HEALTH SPECIALIST II	63,176.00	65,890.00	2,714.00	4.30%
562.00.11.0038	ENVIRONMENTAL HEALTH SPECIALIST II	0.00	0.00	0.00	0.00%
562.00.21.0001	MEDICAL-DENTAL-LIFE INS	63,312.00	66,450.00	3,138.00	4.96%
562.00.21.0002	SOCIAL SECURITY	19,362.00	20,362.00	1,000.00	5.16%

		2020	2021	INCREASE/ DECREASE	% DIFF
		<u>BUDGET</u>	<u>DEPT REQ CHGS</u>		
562.00.21.0003	RETIREMENT	32,649.00	34,497.00	1,848.00	5.66%
562.00.21.0004	INDUSTRIAL INSURANCE	8,320.00	7,087.00	-1,233.00	-14.82%
562.00.21.0005	EMPLOYEE ASSISTANCE PROGRAM	0.00	0.00	0.00	0.00%
562.00.21.0008	STATE PAID MEDICAL LEAVE	372.00	391.00	19.00	5.11%
562.00.31.0001	OFFICE SUPPLIES	500.00	500.00	0.00	0.00%
562.00.31.0002	OPERATING SUPPLIES	0.00	500.00	500.00	100.00%
562.00.32.0001	GAS & OIL	0.00	2,000.00	2,000.00	100.00%
562.00.35.0001	SMALL TOOLS/MINOR EQUIPMENT	2,000.00	0.00	-2,000.00	-100.00%
562.00.42.0001	POSTAGE	0.00	0.00	0.00	0.00%
562.00.42.9999	CELLULAR PHONE	2,500.00	2,500.00	0.00	0.00%
562.00.43.0001	TRAVEL	6,000.00	2,000.00	-4,000.00	-66.67%
562.00.45.9001	CAR REPLACEMENT	8,000.00	10,500.00	2,500.00	31.25%
562.00.48.0002	SOFTWARE MAINTENANCE	9,100.00	9,100.00	0.00	0.00%
562.00.49.0000	MISCELLANEOUS	2,000.00	2,000.00	0.00	0.00%
562.00.49.0001	REGISTRATIONS	9,600.00	500.00	-9,100.00	-94.79%
ENVIRON HEALTH PROGRAM EXPENDITURE TOTAL		417,736.00	424,556.00	6,820.00	1.63%
11222 MICAH PROGRAM					
562.00.31.0001	OFFICE SUPPLIES	50.00	50.00	0.00	0.00%
562.00.31.0002	OPERATING SUPPLIES		0.00		
562.00.41.0000	PROFESSIONAL SERVICES		0.00		
562.00.43.0001	TRAVEL	1,000.00	1,000.00	0.00	0.00%
562.00.45.9001	CAR REPLACEMENT	600.00	600.00	0.00	0.00%
562.00.49.0000	MISCELLANEOUS	200.00	200.00	0.00	0.00%
MICAH PROGRAM EXPENDITURE TOTAL		1,850.00	1,850.00	0.00	0.00%
11224 ORAL HEALTH PROGRAM					
562.00.31.0003	ORAL HEALTH SUPPLIES	6,000.00	6,000.00	0.00	0.00%
562.00.41.0000	PROFESSIONAL SERVICES	9,600.00	9,600.00	0.00	0.00%
562.00.43.0001	TRAVEL	500.00	500.00	0.00	0.00%
562.00.45.9000	INTERFUND OPERATING RENTALS & LEASES	400.00	400.00	0.00	0.00%
562.00.49.0000	MISC	500.00	500.00	0.00	0.00%
ORAL HEALTH PROGRAM EXPENDITURE TOTAL		17,000.00	17,000.00	0.00	0.00%
11228 W I C PROGRAM					
562.00.31.0001	OFFICE SUPPLIES	50.00	50.00	0.00	0.00%
562.00.31.0002	OPERATING SUPPLIES	300.00	0.00	-300.00	-100.00%
562.00.42.0003	SCAN LINE & FAX	0.00	0.00	0.00	0.00%
562.00.43.0001	TRAVEL	1,000.00	1,000.00	0.00	0.00%

		2020	2021	INCREASE/ DECREASE	% DIFF
		<u>BUDGET</u>	<u>DEPT REQ CHGS</u>		
562.00.45.9001	CAR REPLACEMENT	1,000.00	1,000.00	0.00	0.00%
562.00.49.0000	MISCELLANEOUS	100.00	100.00	0.00	0.00%
562.00.49.0001	REGISTRATIONS	100.00	350.00	250.00	250.00%
562.00.49.9999	DUES & MEMBERSHIPS	100.00	0.00	-100.00	-100.00%
W I C PROGRAM EXPENDITURE TOTAL		2,650.00	2,500.00	-150.00	-5.66%
11232 IMMUNIZATION PROGRAM					
562.00.31.0001	OFFICE SUPPLIES	0.00	0.00	0.00	0.00%
562.00.31.0002	OPERATING SUPPLIES	200.00	400.00	200.00	100.00%
562.00.31.0004	VACCINE	0.00	2,500.00	2,500.00	100.00%
562.00.35.0001	SMALL TOOLS/MINOR EQUIPMENT	150.00	0.00	-150.00	-100.00%
562.00.41.0001	LAB TESTING	200.00	0.00	-200.00	-100.00%
562.00.42.0001	POSTAGE	0.00	0.00	0.00	0.00%
562.00.43.0001	TRAVEL	100.00	250.00	150.00	150.00%
562.00.45.9001	CAR REPLACEMENT	0.00	0.00	0.00	0.00%
562.00.48.0000	REPAIRS & MAINTENANCE-EQUIPMENT	0.00	200.00	200.00	100.00%
562.00.49.0000	MISC GENERAL	100.00	100.00	0.00	0.00%
IMMUNIZATION PROGRAM EXPENDITURE TOTAL		750.00	3,450.00	2,700.00	360.00%
11234 TUBERCULOSIS PROGRAM					
562.00.31.0002	OPERATING SUPPLIES	500.00	500.00	0.00	0.00%
562.00.41.0000	PROFESSIONAL SERVICES	250.00	250.00	0.00	0.00%
562.00.41.0001	LAB TESTING	100.00	100.00	0.00	0.00%
TUBERCULOSIS PROGRAM EXPENDITURE TOTAL		850.00	850.00	0.00	0.00%
11239 OTHER COMMUNICABLE DISEASES PR					
562.00.11.0048	EPIDEMIOLOGIST	0.00	60,825.00	60,825.00	100.00%
562.00.13.0001	EXTRA LABOR-RN	0.00	0.00	0.00	0.00%
562.00.13.0002	EXTRA LABOR - CONTACT TRACER	0.00	0.00	0.00	0.00%
562.00.13.0004	EXTRA LABOR-COMMUNICATIONS	0.00	0.00	0.00	0.00%
562.00.21.0001	MEDICAL-LIFE-DENTAL INSURANCE	0.00	1,614.00	1,614.00	100.00%
562.00.21.0002	SOCIAL SECURITY	0.00	4,653.00	4,653.00	100.00%
562.00.21.0003	RETIREMENT	0.00	7,907.00	7,907.00	100.00%
562.00.21.0004	INDUSTRIAL INSURANCE	0.00	250.00	250.00	100.00%
562.00.21.0005	EMPLOYEE ASSISTANCE PROGRAM	0.00	0.00	0.00	0.00%
562.00.21.0008	STATE PAID MEDICAL LEAVE	0.00	89.00	89.00	100.00%
562.00.31.0001	OFFICE & OPERATING SUPPLIES	100.00	100.00	0.00	0.00%
562.00.31.0002	OPERATING SUPPLIES	100.00	100.00	0.00	0.00%
562.00.31.0003	OPERATING SUPPLIES-EMERGING CD	0.00	0.00	0.00	0.00%

		2020	2021	INCREASE/ DECREASE	% DIFF
		<u>BUDGET</u>	<u>DEPT REQ CHGS</u>		
562.00.42.0003	COMMUNICATIONS-EMERGING CD	0.00	0.00	0.00	0.00%
562.00.43.0001	TRAVEL	500.00	1,000.00	500.00	100.00%
562.00.45.9001	CAR REPLACEMENT	500.00	100.00	-400.00	-80.00%
562.00.49.0001	REGISTRATIONS	250.00	0.00	-250.00	-100.00%
594.62.64.0003	MACHINERY & EQUIPMENT-EMERGING CD	0.00	0.00	0.00	0.00%
OTHER COMMUNICABLE DISEASES PR EXPENDITURE TOTAL		1,450.00	76,638.00	75,188.00	5,185.38%
11242 OBESITY					
562.00.13.0000	EXTRA LABOR	0.00	0.00	0.00	0.00%
562.00.21.0002	SOCIAL SECURITY	0.00	0.00	0.00	0.00%
562.00.21.0004	INDUSTRIAL INSURANCE	0.00	0.00	0.00	0.00%
562.00.21.0008	STATE PAID MEDICAL LEAVE	0.00	0.00	0.00	0.00%
562.00.31.0001	OFFICE SUPPLIES	0.00	400.00	400.00	100.00%
562.00.31.0003	GRANT SUPPLIES	2,500.00	2,800.00	300.00	12.00%
562.00.43.0001	TRAVEL	500.00	1,600.00	1,100.00	220.00%
562.00.45.9000	CAR REPLACEMENT	1,000.00	1,500.00	500.00	50.00%
OBESITY EXPENDITURE TOTAL		4,000.00	6,300.00	2,300.00	57.50%
11244 TOBACCO PREVENTION & CONTROL					
562.00.31.0001	OFFICE SUPPLIES	100.00	0.00	-100.00	-100.00%
562.00.31.0002	OPERATING SUPPLIES	11,250.00	0.00	-11,250.00	-100.00%
562.00.31.0003	EDUCATIONAL MATERIALS	5,000.00	0.00	-5,000.00	-100.00%
562.00.35.0001	SMALL TOOLS/MINOR EQUIPMENT	0.00	3,000.00	3,000.00	100.00%
562.00.41.0000	PROFESSIONAL SERVICES	172,750.00	194,000.00	21,250.00	12.30%
562.00.43.0001	TRAVEL	18,529.00	5,000.00	-13,529.00	-73.02%
562.00.43.0002	TRAINING	15,000.00	12,000.00	-3,000.00	-20.00%
562.00.45.0001	CAR REPLACEMENT	1,000.00	0.00	-1,000.00	-100.00%
562.00.45.9000	INTERFUND OPERATING RENTALS & LEASES	2,000.00	0.00	-2,000.00	-100.00%
562.00.48.0002	SOFTWARE MAINTENANCE	500.00	0.00	-500.00	-100.00%
562.00.49.0000	MISCELLANEOUS	500.00	0.00	-500.00	-100.00%
562.00.49.0001	REGISTRATIONS	750.00	0.00	-750.00	-100.00%
562.00.49.9999	DUES, MEMBERSHIPS, SUBSCRIPTIONS	0.00	0.00	0.00	0.00%
562.00.51.0000	INTERGOVERNMENTAL SERVICES	5,300.00	0.00	-5,300.00	-100.00%
594.62.64.0001	MAJOR EQUIPMENT	0.00	0.00	0.00	0.00%
TOBACCO PREVENTION & CONTROL EXPENDITURE TOTAL		232,679.00	214,000.00	-18,679.00	-8.03%
11245 SUICIDE PREVENTION					
562.00.31.0002	PROGRAM SUPPLIES	13,500.00	27,600.00	14,100.00	104.44%
562.00.41.0000	PROFESSIONAL SERVICES	3,000.00	65,258.00	62,258.00	2,075.27%

		2020	2021	INCREASE/ DECREASE	% DIFF
		<u>BUDGET</u>	<u>DEPT REQ CHGS</u>		
562.00.43.0001	TRAVEL	0.00	9,882.00	9,882.00	100.00%
562.00.44.0001	ADVERTISING	0.00	0.00	0.00	0.00%
562.00.49.0000	MISCELLANEOUS	0.00	12,200.00	12,200.00	100.00%
562.00.49.0001	REGISTRATIONS	0.00	0.00	0.00	0.00%
SUICIDE PREVENTION EXPENDITURE TOTAL		16,500.00	114,940.00	98,440.00	596.61%
11256 FOOD PROGRAM					
562.00.49.0000	MISCELLANEOUS	0.00	0.00	0.00	0.00%
FOOD PROGRAM EXPENDITURE TOTAL		0.00	0.00	0.00	0.00%
11258 LIVING ENVIRONMENT PROGRAM					
562.00.41.0000	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00%
562.00.42.0001	POSTAGE	0.00	0.00	0.00	0.00%
LIVING ENVIRONMENT PROGRAM EXPENDITURE TOTAL		0.00	0.00	0.00	0.00%
11271 VITAL RECORDS					
562.00.31.0001	OFFICE SUPPLIES	500.00	500.00	0.00	0.00%
562.00.31.0002	OPERATING SUPPLIES	500.00	500.00	0.00	0.00%
562.00.42.0001	POSTAGE	0.00	0.00	0.00	0.00%
VITAL RECORDS EXPENDITURE TOTAL		1,000.00	1,000.00	0.00	0.00%
11273 HEALTH EDUCATION					
562.00.31.0001	OFFICE SUPPLIES	0.00	0.00	0.00	0.00%
562.00.31.0002	OPERATING SUPPLIES	4,500.00	0.00	-4,500.00	-100.00%
562.00.43.0001	TRAVEL	700.00	700.00	0.00	0.00%
562.00.45.9000	CAR REPLACEMENT	700.00	0.00	-700.00	-100.00%
562.00.45.9001	CAR REPLACEMENT	0.00	700.00	700.00	100.00%
562.00.49.0000	MISCELLANEOUS	0.00	0.00	0.00	0.00%
HEALTH EDUCATION EXPENDITURE TOTAL		5,900.00	1,400.00	-4,500.00	-76.27%
11281 ASSESSMENT					
562.00.31.0003	GRANT SUPPLIES	200.00	200.00	0.00	0.00%
562.00.45.9001	CAR REPLACEMENT	500.00	500.00	0.00	0.00%
ASSESSMENT EXPENDITURE TOTAL		700.00	700.00	0.00	0.00%
11288 BIOTERRORISM					
562.00.11.0023	EMERGENCY PREPAREDNESS PROG COORD	0.00	61,320.00	61,320.00	100.00%
562.00.21.0001	MEDCAL-DENTAL-LIFE INS	0.00	16,614.00	16,614.00	100.00%
562.00.21.0002	SOCIAL SECURITY	0.00	4,645.00	4,645.00	100.00%

		2020	2021	INCREASE/ DECREASE	% DIFF
		<u>BUDGET</u>	<u>DEPT REQ CHGS</u>		
562.00.21.0003	RETIREMENT	0.00	7,833.00	7,833.00	100.00%
562.00.21.0004	INDUSTRIAL INSURANCE	0.00	250.00	250.00	100.00%
562.00.21.0008	STATE PAID MEDICAL LEAVE	0.00	89.00	89.00	100.00%
562.00.35.0000	SMALL TOOLS & MINOR EQUIPMENT	100.00	100.00	0.00	0.00%
562.00.43.0001	TRAVEL	2,000.00	2,000.00	0.00	0.00%
562.00.45.9001	CAR REPLACEMENT	300.00	300.00	0.00	0.00%
BIOTERRORISM EXPENDITURE TOTAL		2,400.00	93,151.00	90,751.00	3,781.29%
11290 INJURY PREVENTION					
562.10.11.0021	PROGRAM COORDINATOR, TRAFFIC SAFETY	49,842.00	50,741.00	899.00	1.80%
562.10.21.0001	MEDICAL - LIFE - DENTAL INS	15,828.00	16,614.00	786.00	4.97%
562.10.21.0002	SOCIAL SECURITY	3,749.00	3,882.00	133.00	3.55%
562.10.21.0003	RETIREMENT	6,321.00	6,546.00	225.00	3.56%
562.10.21.0004	INDUSTRIAL INSURANCE	250.00	250.00	0.00	0.00%
562.10.21.0008	STATE PAID MEDICAL LEAVE	72.00	75.00	3.00	4.17%
562.00.31.0001	OFFICE SUPPLIES	100.00	100.00	0.00	0.00%
562.00.31.0002	GRANT SUPPLIES	4,000.00	4,000.00	0.00	0.00%
562.00.35.0000	SMALL TOOLS & EQUIPMENT	1,500.00	500.00	-1,000.00	-66.67%
562.00.41.0000	PROFESSIONAL SERVICES	600.00	400.00	-200.00	-33.33%
562.00.45.0001	MILEAGE	100.00	150.00	50.00	50.00%
562.00.46.0000	INSURANCE	0.00	1,300.00	1,300.00	100.00%
562.00.49.0000	MISCELLANEOUS	200.00	200.00	0.00	0.00%
INJURY PREVENTION EXPENDITURE TOTAL		82,562.00	84,758.00	2,196.00	2.66%
11292 HOMELESSNESS					
562.00.11.0042	PROGRAM COORDINATOR YOUTH ENGAGEMENT	34,302.00	47,565.00	13,263.00	38.67%
562.00.11.0140	PROGRAM COORDINATOR, HOMELESS	0.00	16,868.00	16,868.00	100.00%
562.00.21.0001	MEDICAL-DENTAL-LIFE INS	11,080.00	21,598.00	10,518.00	94.93%
562.00.21.0002	SOCIAL SECURITY	2,645.00	4,929.00	2,284.00	86.35%
562.00.21.0003	RETIREMENT	4,425.00	8,309.00	3,884.00	87.77%
562.00.21.0004	INDUSTRIAL INSURANCE	175.00	324.00	149.00	85.14%
562.00.21.0008	STATE PAID MEDICAL LEAVE	51.00	95.00	44.00	86.27%
562.00.31.0002	PROGRAM SUPPLIES	5,000.00	5,000.00	0.00	0.00%
562.00.41.0000	PROFESSIONAL SERVICES SUBAWARDS	0.00	0.00	0.00	0.00%
562.00.43.0001	TRAVEL	1,500.00	1,500.00	0.00	0.00%
HOMELESSNESS EXPENDITURE TOTAL		59,178.00	106,188.00	47,010.00	79.44%
11298 11200 - PUB HLTH END FUND BAL					
508.30.00.0000	ENDING FUND BALANCE-RESTRICTED	348,492.00	289,634.00	-58,858.00	-16.89%

		2020	2021	INCREASE/ DECREASE	% DIFF
		BUDGET	DEPT REQ CHGS		
11200 - PUB HLTH END FUND BAL EXPENDITURE TOTAL		348,492.00	289,634.00	-58,858.00	-16.89%
PUBLIC HEALTH EXPENDITURE TOTAL		2,504,882.00	2,749,713.00	244,831.00	9.77%
115	COUNTY ROAD				
11500	11500 - COUNTY ROAD				
308.30.00.0000	BEGINNING FUND BALANCE-RESTRICTED	6,700,000.00	7,000,000.00	300,000.00	4.48%
311.10.00.0000	REAL & PERS PROP TAX	5,646,511.00	5,700,000.00	53,489.00	0.95%
317.20.00.0000	LEASEHOLD EXCISE TAX	80,000.00	80,000.00	0.00	0.00%
317.40.00.0000	PRIVATE TIMBER HARVEST TAXES	0.00	0.00	0.00	0.00%
322.40.00.6040	DRIVEWAY ACCESS PERMITS	2,500.00	2,500.00	0.00	0.00%
322.40.00.6041	ROW PERMITS FEES	8,000.00	8,000.00	0.00	0.00%
322.40.00.6042	ROAD CONSTRUCTION PERMIT FEES	1,000.00	1,000.00	0.00	0.00%
322.40.00.6043	SPECIAL EVENTS FEES	100.00	100.00	0.00	0.00%
322.40.00.6044	FRANCHISE FEES	1,000.00	1,000.00	0.00	0.00%
322.40.00.6045	HAUL ROUTE FEES	100.00	100.00	0.00	0.00%
322.40.00.6046	VARIANCE FEES	500.00	500.00	0.00	0.00%
322.40.00.6047	OVERLEGAL FEES	0.00	0.00	0.00	0.00%
322.40.00.6048	ROW VACATION FEES	600.00	600.00	0.00	0.00%
322.40.00.6049	ROAD NAME CHANGE FEES	0.00	0.00	0.00	0.00%
333.97.03.1703	DISASTER GRANT - MUD CREEK ROAD	0.00	0.00	0.00	0.00%
333.97.03.6000	DISASTER GRANT	637,500.00	150,000.00	-487,500.00	-76.47%
341.70.00.0000	SALES OF MERCHANDISE	1,000.00	1,000.00	0.00	0.00%
341.82.00.0000	ENGINEERING SERVICES	15,000.00	15,000.00	0.00	0.00%
341.82.00.0001	ENGINEERING SERVICES - MSAG	60,000.00	60,000.00	0.00	0.00%
341.82.00.0002	GIS INTERFUND CHARGES	15,000.00	15,000.00	0.00	0.00%
344.10.00.0000	RDS/STS MAINTENANCE & REPAIR SVCS	210,000.00	243,000.00	33,000.00	15.71%
344.70.00.6413	PRIVATE ROAD NAME SIGNS 911	500.00	500.00	0.00	0.00%
344.70.00.6414	ADDRESS POST 911	4,000.00	4,000.00	0.00	0.00%
345.83.01.0000	PLAT CHECKING FEES	0.00	0.00	0.00	0.00%
361.10.00.0000	INVESTMENT INTEREST	10,000.00	25,000.00	15,000.00	150.00%
369.10.00.0000	SALE OF SURPLUS	500.00	500.00	0.00	0.00%
369.91.00.0000	OTHER MISC	5,000.00	0.00	-5,000.00	-100.00%
369.91.00.0001	OTHER MISC-L&I	0.00	0.00	0.00	0.00%
331.20.20.1004	FHWA-MILL CREEK ROAD SAFETY PROJECT	0.00	0.00	0.00	0.00%
333.20.21.0000	STPR	792,300.00	858,131.00	65,831.00	8.31%
333.20.21.1302	STPR - MILL CREEK ROAD MP 1.96 - MP 3.96	0.00	0.00	0.00	0.00%
333.20.21.1401	STPR-MILL CREEK RD AT 5 MILE RD	0.00	0.00	0.00	0.00%
333.20.21.1803	STPR - PEPPERS BRIDGE ROAD	0.00	0.00	0.00	0.00%

		2020	2021	INCREASE/ DECREASE	% DIFF
		<u>BUDGET</u>	<u>DEPT REQ CHGS</u>		
333.20.24.0000	BRS	0.00	1,390,000.00	1,390,000.00	100.00%
333.20.24.1501	BRS-BLUE CREEK BRIDGE	0.00	0.00	0.00	0.00%
333.20.25.2001	BROS - ARCH BRIDGE	0.00	0.00	0.00	0.00%
333.20.25.2002	BROS - DELL SHARPE BRIDGE	0.00	0.00	0.00	0.00%
333.20.28.0000	FEDERAL AID - HSIP	1,080,000.00	1,215,000.00	135,000.00	12.50%
333.20.28.1705	HSIP - MIDDLE WAITSBURG ROAD	0.00	0.00	0.00	0.00%
333.20.28.2005	HSIP - COUNTYWIDE SIGNING & GUIDEPOSTS	0.00	0.00	0.00	0.00%
333.20.29.1801	RAIL - PORT KELLY RAILROAD CROSSING	0.00	0.00	0.00	0.00%
333.20.29.1802	RAIL - DODD ROAD RAILROAD CROSSING	0.00	0.00	0.00	0.00%
337.07.20.1004	CITY OF WALLA WALLA-MILL CREEK RD	0.00	0.00	0.00	0.00%
333.20.32.9702	ER - MILL CREEK RD		0.00		
333.20.32.9707	ER - WALLULA AVE		0.00		
333.20.32.9713	ER - LOWDEN GARDENA RD		0.00		
333.20.32.9719	ER - MCDONALD ROAD (FLOOD)	0.00	0.00	0.00	0.00%
333.20.32.9724	ER - TOUCHET NORTH RD		0.00		
333.20.33.2003	BHS - BRUMHELLER BRIDGE	0.00	0.00	0.00	0.00%
332.10.68.0000	FEDERAL FOREST YIELD	0.00	0.00	0.00	0.00%
332.15.60.0000	U S FISH & WILDLIFE SERVICE	0.00	0.00	0.00	0.00%
334.03.60.1704	PEDESTRIAN & BIKE SAFETY-WHITMAN DR W BK	0.00	0.00	0.00	0.00%
334.03.70.0000	RAP	1,725,930.00	1,751,869.00	25,939.00	1.50%
334.03.70.1302	RAP - MILL CREEK RD MP 1.96 TO MP 3.96	0.00	0.00	0.00	0.00%
334.03.70.1401	RAP - MILL CREEK RD AT 5 MILE RD	0.00	0.00	0.00	0.00%
334.03.70.1901	RAP - LOWER WAITSBURG ROAD	0.00	0.00	0.00	0.00%
334.03.72.0000	ARTERIAL PRESERVATION	600,000.00	600,000.00	0.00	0.00%
336.00.75.0000	MULTIMODAL TRANSPORTATION-COUNTIES	95,000.00	137,546.00	42,546.00	44.79%
334.03.80.0000	TIB	0.00	6,000.00	6,000.00	100.00%
336.00.89.0000	MOTOR VEHICLE FUEL TAX - COUNTY ROAD	3,000,000.00	2,913,355.00	-86,645.00	-2.89%
336.00.89.0001	MOTOR VEHICLE FUEL TAX-COUNTY ROADS	80,000.00	120,354.00	40,354.00	50.44%
11500 - COUNTY ROAD REVENUE TOTAL		20,772,041.00	22,300,055.00	1,528,014.00	7.36%
COUNTY ROAD REVENUE TOTAL		20,772,041.00	22,300,055.00	1,528,014.00	7.36%
11501 OTHER GOVERNMENT SERVICES					
518.62.11.0000	REIMBURSABLE WORK-SALARY & WAGES	100,000.00	100,000.00	0.00	0.00%
518.62.12.0000	REIMBURSABLE WORK-OVERTIME	0.00	0.00	0.00	0.00%
518.62.21.0000	REIMBURSABLE WORK-BENEFITS	57,000.00	57,000.00	0.00	0.00%
518.62.30.0000	REIMBURSABLE WORK-SUPPLIES	82,950.00	57,000.00	-25,950.00	-31.28%
518.62.31.0000	REIMBURSABLE WORK-MATERIAL USED	15,000.00	38,000.00	23,000.00	153.33%
518.62.40.0000	REIMBURSABLE WORK-SERVICES	0.00	950.00	950.00	100.00%
518.62.45.0000	REIMBURSABLE WORK-EQUIPMENT RENTAL	50,050.00	50,050.00	0.00	0.00%

		2020	2021	INCREASE/ DECREASE	% DIFF
		<u>BUDGET</u>	<u>DEPT REQ CHGS</u>		
OTHER GOVERNMENT SERVICES EXPENDITURE TOTAL		305,000.00	303,000.00	-2,000.00	-0.66%
11502	CONSTRUCTION				
595.11.11.0010	SURVEYING-SALARY & WAGES	45,000.00	50,000.00	5,000.00	11.11%
595.11.11.0030	DESIGN-SALARY & WAGES	109,000.00	70,000.00	-39,000.00	-35.78%
595.12.11.0010	SURVEYING-SALARY & WAGES	10,000.00	15,000.00	5,000.00	50.00%
595.12.11.0020	INSPECTION-SALARY & WAGES	127,000.00	84,500.00	-42,500.00	-33.46%
595.12.11.0030	ADMINISTRATION-SALARY & WAGES	58,500.00	45,000.00	-13,500.00	-23.08%
595.12.12.0020	INSPECTION-OVERTIME	0.00	0.00	0.00	0.00%
595.23.11.0000	ACQUISITION R/W-SALARY & WAGES	2,500.00	0.00	-2,500.00	-100.00%
595.23.11.0050	NON-REIMB ACQUISITION R/W-SALARY & WAGES	2,500.00	10,000.00	7,500.00	300.00%
595.30.11.0000	ROADWAY-SALARY & WAGES	0.00	0.00	0.00	0.00%
595.30.11.0050	ROADWAY NON-REIMBURSABLE-SALARY & WAGES	0.00	0.00	0.00	0.00%
595.51.11.0000	BRIDGES 20' AND OVER-SALARY & WAGES	0.00	0.00	0.00	0.00%
595.11.21.0010	SURVEYING-BENEFITS	25,650.00	28,500.00	2,850.00	11.11%
595.11.21.0030	DESIGN-BENEFITS	60,300.00	39,900.00	-20,400.00	-33.83%
595.12.21.0010	SURVEYING	5,700.00	8,550.00	2,850.00	50.00%
595.12.21.0020	INSPECTION-BENEFITS	71,900.00	48,500.00	-23,400.00	-32.55%
595.12.21.0030	ADMINISTRATION-BENEFITS	32,100.00	25,650.00	-6,450.00	-20.09%
595.23.21.0000	ACQUISITION- BENEFITS	1,425.00	0.00	-1,425.00	-100.00%
595.23.21.0050	NON-REIMB ACQUISITION R/W-BENEFITS	1,425.00	5,700.00	4,275.00	300.00%
595.30.21.0000	ROADWAY	0.00	0.00	0.00	0.00%
595.30.21.0050	ROADWAY NON-REIMBURSABLE	0.00	0.00	0.00	0.00%
595.51.21.0000	BRIDGES 20' AND OVER-BENEFITS	0.00	0.00	0.00	0.00%
595.11.30.0010	SURVEYING-SUPPLIES	1,000.00	900.00	-100.00	-10.00%
595.11.30.0030	DESIGN-SUPPLIES	1,000.00	500.00	-500.00	-50.00%
595.12.30.0020	INSPECTION-SUPPLIES	500.00	500.00	0.00	0.00%
595.12.30.0030	ADMINISTRATION-SUPPLIES	1,100.00	750.00	-350.00	-31.82%
595.12.31.0010	SURVEYING-MATERIAL USED	500.00	450.00	-50.00	-10.00%
595.23.30.0000	ACQUISITION R/W-SUPPLIES	575.00	0.00	-575.00	-100.00%
595.30.30.0000	ROADWAY-SUPPLIES	0.00	0.00	0.00	0.00%
595.30.31.0050	ROADWAY NON-REIMBURSABLE-MATERIAL USED	0.00	0.00	0.00	0.00%
595.51.30.0000	BRIDGES 20' AND OVER-SUPPLIES	0.00	0.00	0.00	0.00%
595.11.40.0010	SURVEYING-SERVICES	50.00	100.00	50.00	100.00%
595.11.40.0030	DESIGN-SERVICES	2,200.00	600.00	-1,600.00	-72.73%
595.11.40.0060	CONSULTANT REIMBURSABLE-SERVICES	48,000.00	728,000.00	680,000.00	1,416.67%
595.11.40.0070	CONSULTANT-NON-REIMBURSABLE-SERVICES	5,000.00	0.00	-5,000.00	-100.00%
595.11.45.0010	SURVEYING EQUIPMENT RENTAL	7,000.00	7,000.00	0.00	0.00%
595.11.45.0030	DESIGN-EQUIPMENT RENTAL	5,000.00	5,000.00	0.00	0.00%
595.12.40.0030	ADMINISTRATION-SERVICES	1,100.00	100.00	-1,000.00	-90.91%

		2020	2021	INCREASE/ DECREASE	% DIFF
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595.12.40.0050	WSDOT NON-REIMBURSABLE-SERVICES	2,000.00	0.00	-2,000.00	-100.00%
595.12.40.0060	CONSULTANT REIMBURSABLE-SERVICES	25,000.00	0.00	-25,000.00	-100.00%
595.12.40.0070	CONSULTANT NON-REIMBURSABLE-SERVICES	0.00	70,000.00	70,000.00	100.00%
595.12.45.0010	SURVEYING- EQUIPMENT RENTAL	3,000.00	3,000.00	0.00	0.00%
595.12.45.0020	INSPECTION-EQUIPMENT RENTAL	12,500.00	11,500.00	-1,000.00	-8.00%
595.12.45.0030	ADMINISTRATION-EQUIPMENT RENTAL	4,000.00	3,000.00	-1,000.00	-25.00%
595.22.40.0000	APPRAISAL R/W-SERVICES	10,000.00	0.00	-10,000.00	-100.00%
595.23.40.0000	ACQUISITION R/W-SERVICES	20,000.00	0.00	-20,000.00	-100.00%
595.23.40.0050	NON-REIMBURSABLE R/W ACQ-SERVICES	210,075.00	115,000.00	-95,075.00	-45.26%
595.23.45.0000	ACQUISITION R/W EQUIPMENT RENTAL	500.00	0.00	-500.00	-100.00%
595.23.45.0050	NON-REIMB ACQUISITION R/W EQUIP RTL	500.00	0.00	-500.00	-100.00%
595.24.40.0010	CITY OF WALLA WALLA UTILITIES-SERVICES	0.00	0.00	0.00	0.00%
595.24.40.0050	UTILITY RELOCATION NON RMB-SERVICES	130,000.00	150,000.00	20,000.00	15.38%
595.30.40.0000	ROADWAY - SERVICES	6,345,000.00	5,540,000.00	-805,000.00	-12.69%
595.30.40.0050	ROADWAY NON-REIMBURSABLE-SERVICES	0.00	0.00	0.00	0.00%
595.30.45.0000	ROADWAY-EQUIPMENT RENTAL	0.00	0.00	0.00	0.00%
595.30.45.0050	ROADWAY NON-REIMBURSABLE-EQUIP USED	0.00	0.00	0.00	0.00%
595.51.40.0000	BRIDGES 20' AND OVER-SERVICES	0.00	891,000.00	891,000.00	100.00%
595.51.40.0050	BRIDGES 20' AND OVER-NON-REIMB-SERVICES	250,000.00	0.00	-250,000.00	-100.00%
595.51.45.0000	BRIDGES 20' AND OVER-EQUIPMENT RENTAL	0.00	0.00	0.00	0.00%
595.62.40.0000	SPECIAL PURPOSE PATHS-SERVICES	0.00	0.00	0.00	0.00%
CONSTRUCTION EXPENDITURE TOTAL		7,638,600.00	7,958,700.00	320,100.00	4.19%
11504 CELLULAR PHONE					
543.30.42.0001	CELLULAR PHONE	2,000.00	2,000.00	0.00	0.00%
543.30.42.0002	PURCHASE OF CELL PHONES/ACCESSORIES	500.00	2,100.00	1,600.00	320.00%
CELLULAR PHONE EXPENDITURE TOTAL		2,500.00	4,100.00	1,600.00	64.00%
11505 11505 - CRACK SEALING					
542.34.11.0000	CRACK SEALING-SALARY & WAGES	40,000.00	40,000.00	0.00	0.00%
542.34.21.0000	CRACK SEALING-BENEFITS	22,800.00	22,800.00	0.00	0.00%
542.34.30.0000	CRACK SEALING- SUPPLIES	2,200.00	2,200.00	0.00	0.00%
542.34.31.0000	CRACK SEALING - MATERIAL USED	45,000.00	45,000.00	0.00	0.00%
542.34.45.0000	CRACK SEALING - EQUIP RENTAL	25,000.00	25,000.00	0.00	0.00%
11505 - CRACK SEALING EXPENDITURE TOTAL		135,000.00	135,000.00	0.00	0.00%
11506 ROAD REPAIR					
542.35.11.0000	SALARY & WAGES	15,000.00	15,000.00	0.00	0.00%
542.35.12.0000	OVERTIME	0.00	0.00	0.00	0.00%

		2020	2021	INCREASE/ DECREASE	% DIFF
		<u>BUDGET</u>	<u>DEPT REQ CHGS</u>		
542.35.14.0000	COMPTIME USED	0.00	0.00	0.00	0.00%
542.35.21.0000	BENEFITS	8,550.00	8,550.00	0.00	0.00%
542.35.30.0000	SUPPLIES	450.00	450.00	0.00	0.00%
542.35.31.0000	MATERIAL USED	1,000.00	1,000.00	0.00	0.00%
542.35.40.0000	SERVICES	0.00	0.00	0.00	0.00%
542.35.45.0000	EQUIPMENT USED	15,000.00	15,000.00	0.00	0.00%
ROAD REPAIR EXPENDITURE TOTAL		40,000.00	40,000.00	0.00	0.00%
11509	TRAVELED WAY				
542.31.11.0000	TRAVELEDWAY-CHECKING ROAD SALARY & WAGES	9,000.00	7,000.00	-2,000.00	-22.22%
542.31.11.0001	PATCHING-BLADE SALARY & WAGES	65,000.00	65,000.00	0.00	0.00%
542.31.11.0002	PATCHING-POTHOLE-SALARY & WAGES	9,000.00	8,800.00	-200.00	-2.22%
542.31.11.0010	TRAVELED WAY-GRAD/ROLL/BLADE-SAL & WAGE	120,000.00	120,000.00	0.00	0.00%
542.31.11.0011	TRAVELED WAY-GRAVEL REPLACE-SAL & WAGE	90,000.00	95,000.00	5,000.00	5.56%
542.31.11.0025	ANIMAL REMOVAL-SALARY & WAGES	250.00	250.00	0.00	0.00%
542.31.12.0000	TRAVELED WAY-CHECKING ROADS - OVERTIME	0.00	0.00	0.00	0.00%
542.31.12.0010	TRAVELED WAY-GRAD/ROLL/BLADE-OVERTIME	0.00	0.00	0.00	0.00%
542.31.12.0011	TRAVELED WAY-GRAVEL REPLACE- OVERTIME	0.00	0.00	0.00	0.00%
542.31.12.0025	ANIMAL REMOVAL-OVERTIME	0.00	0.00	0.00	0.00%
542.31.21.0000	TRAVELED WAY-CHECKING ROADS-BENEFITS	5,130.00	3,990.00	-1,140.00	-22.22%
542.31.21.0001	PATCHING-BENEFITS	37,050.00	37,050.00	0.00	0.00%
542.31.21.0002	PATCHING - POTHOLE	5,130.00	5,016.00	-114.00	-2.22%
542.31.21.0010	GRADING/ROLLER/BLADE	68,400.00	68,400.00	0.00	0.00%
542.31.21.0011	GRAVEL REPLACEMENT-BENEFITS	51,300.00	54,150.00	2,850.00	5.56%
542.31.21.0025	ANIMAL REMOVAL-BENEFITS	143.00	143.00	0.00	0.00%
542.31.30.0000	TRAVELED WAY-CHECK ROADS- SUPPLIES	870.00	710.00	-160.00	-18.39%
542.31.30.0001	PATCHING-BLADE - SUPPLIES	185,000.00	185,000.00	0.00	0.00%
542.31.30.0002	PATCHING-POTHOLE-SUPPLIES	1,000.00	500.00	-500.00	-50.00%
542.31.30.0010	TRAVELED WAY-GRAD/ROLL/BLADE-SUPPLIES	800.00	800.00	0.00	0.00%
542.31.30.0011	TRAVELED WAY-GRAVEL REPLACE-SUPPLIES	0.00	850.00	850.00	100.00%
542.31.31.0001	PATCHING-BLADE MATERIAL USED	2,950.00	2,950.00	0.00	0.00%
542.31.31.0002	PATCHING-POTHOLE-MATERIAL USED	1,370.00	1,000.00	-370.00	-27.01%
542.31.31.0010	TRAVELED WAY-GRADING/ROLLER/ BLADE	800.00	800.00	0.00	0.00%
542.31.31.0011	TRAVELED WAY-GRAVEL REPLACE-MAT USED	200,000.00	200,000.00	0.00	0.00%
542.31.40.0000	TRAVELED WAY-CHECK ROADS- SERVICES	0.00	0.00	0.00	0.00%
542.31.40.0001	PATCHING-BLADE - SERVICES	0.00	0.00	0.00	0.00%
542.31.45.0000	TRAVELED WAY-CHECK ROADS - EQUIPMNT RNTL	4,000.00	3,800.00	-200.00	-5.00%
542.31.45.0001	PATCHING-BLADE EQUIPMENT RENTAL	85,000.00	85,000.00	0.00	0.00%
542.31.45.0002	PATCHING POTHOLE	5,500.00	4,684.00	-816.00	-14.84%
542.31.45.0010	TRAVELED WAY-GRAD/ROLL/BLADE/EQUIP RENT	210,000.00	210,000.00	0.00	0.00%

		2020	2021	INCREASE/ DECREASE	% DIFF
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542.31.45.0011	TRAVELED WAY-GRAVEL REPLACE-EQUIP RENT	158,700.00	150,000.00	-8,700.00	-5.48%
542.31.45.0025	ANIMAL REMOVAL-EQUIP RENTAL	107.00	107.00	0.00	0.00%
TRAVELED WAY EXPENDITURE TOTAL		1,316,500.00	1,311,000.00	-5,500.00	-0.42%
11511 SHOULDERS					
542.32.11.0000	SHOULDER-REPAIR SALARY & WAGES	130,000.00	130,000.00	0.00	0.00%
542.32.12.0000	SHOULDERS-REPAIR OVERTIME	0.00	0.00	0.00	0.00%
542.32.14.0000	SHOULDERS-COMPTIME USED	0.00	0.00	0.00	0.00%
542.32.21.0000	SHOULDERS-BENEFITS	74,100.00	74,100.00	0.00	0.00%
542.32.30.0000	SHOULDERS - REPAIR - SUPPLIES	2,000.00	2,000.00	0.00	0.00%
542.32.31.0000	SHOULDERS-REPAIR MATERIAL USED	8,000.00	0.00	-8,000.00	-100.00%
542.32.31.0001	SHOULDERS-BLADING-MATERIAL USED	0.00	8,000.00	8,000.00	100.00%
542.32.45.0000	SHOULDERS-REPAIR EQUIP RENTAL	185,900.00	185,900.00	0.00	0.00%
SHOULDERS EXPENDITURE TOTAL		400,000.00	400,000.00	0.00	0.00%
11512 SEALING					
542.33.11.0000	SEALING-SALARY & WAGES	198,250.00	200,000.00	1,750.00	0.88%
542.33.12.0000	SEALING-OVERTIME	1,750.00	0.00	-1,750.00	-100.00%
542.33.21.0000	SEALING	114,000.00	114,000.00	0.00	0.00%
542.33.30.0000	SEALING - SUPPLIES	1,001,000.00	1,000,000.00	-1,000.00	-0.10%
542.33.31.0000	SEALING-MATERIAL USED	100,000.00	400,000.00	300,000.00	300.00%
542.33.40.0000	SEALING - SERVICES	150,000.00	6,000.00	-144,000.00	-96.00%
542.33.45.0000	SEALING-EQUIP RENTAL	250,000.00	280,000.00	30,000.00	12.00%
SEALING EXPENDITURE TOTAL		1,815,000.00	2,000,000.00	185,000.00	10.19%
11513 BRIDGES UNDER 20'					
542.41.11.0000	BRIDGES UNDER 20' SALARY & WAGES	8,000.00	8,000.00	0.00	0.00%
542.41.21.0000	BRIDGES UNDER 20' - BENEFITS	4,560.00	4,560.00	0.00	0.00%
542.41.30.0000	BRIDGES UNDER 20' - SUPPLIES	2,440.00	2,440.00	0.00	0.00%
542.41.31.0000	BRIDGES UNDER 20' MATERIAL USED	0.00	0.00	0.00	0.00%
542.41.45.0000	BRIDGES UNDER 20' EQUIP RENTAL	5,000.00	5,000.00	0.00	0.00%
BRIDGES UNDER 20' EXPENDITURE TOTAL		20,000.00	20,000.00	0.00	0.00%
11514 CULVERTS					
542.42.11.0000	CULVERTS - CLEANING -SALARY & WAGES	40,500.00	40,500.00	0.00	0.00%
542.42.11.0001	CULVERTS-PLACEMENT-SALARY & WAGES	6,000.00	6,000.00	0.00	0.00%
542.42.12.0000	CULVERTS - CLEANING OVERTIME	0.00	0.00	0.00	0.00%
542.42.14.0000	CULVERTS-CLEANING-COMPTIME USED	0.00	0.00	0.00	0.00%
542.42.21.0000	CULVERTS-BENEFITS	23,085.00	23,085.00	0.00	0.00%

		2020	2021	INCREASE/ DECREASE	% DIFF
		<u>BUDGET</u>	<u>DEPT REQ CHGS</u>		
542.42.21.0001	PLACEMENT	3,420.00	3,420.00	0.00	0.00%
542.42.30.0000	CULVERTS - CLEANING - SUPPLIES	1,000.00	1,000.00	0.00	0.00%
542.42.30.0001	PLACEMENT-SUPPLIES	230.00	230.00	0.00	0.00%
542.42.31.0000	CULVERTS - CLEANING -MATERIAL USED	1,000.00	1,000.00	0.00	0.00%
542.42.31.0001	CULVERTS-PLACEMENT-MATERIAL USED	350.00	350.00	0.00	0.00%
542.42.45.0000	CULVERTS - CLEANING -EQUIPMENT RENTAL	54,415.00	54,415.00	0.00	0.00%
542.42.45.0001	CULVERTS-PLACEMENT-EQUIPMENT RENTAL	5,000.00	5,000.00	0.00	0.00%
CULVERTS EXPENDITURE TOTAL		135,000.00	135,000.00	0.00	0.00%
11515 DITCHES					
542.43.11.0000	DITCHES-SALARY & WAGES	105,000.00	105,000.00	0.00	0.00%
542.43.12.0000	DITCHES-OVERTIME	0.00	0.00	0.00	0.00%
542.43.21.0000	DITCHES-BENEFITS	59,850.00	59,850.00	0.00	0.00%
542.43.30.0000	DITCHES - SUPPLIES	2,575.00	2,575.00	0.00	0.00%
542.43.31.0000	DITCHES-MATERIAL USED	2,575.00	2,575.00	0.00	0.00%
542.43.45.0000	DITCHES-EQUIPMENT RENTAL	150,000.00	150,000.00	0.00	0.00%
DITCHES EXPENDITURE TOTAL		320,000.00	320,000.00	0.00	0.00%
11516 BRIDGES 20' & OVER					
542.51.11.0000	BRIDGES 20' AND OVER-SALARY & WAGES	4,500.00	4,500.00	0.00	0.00%
542.51.12.0000	BRIDGES 20' AND OVER-OVERTIME	0.00	0.00	0.00	0.00%
542.51.21.0000	BRIDGES 20' AND OVER-BENEFITS	2,565.00	2,565.00	0.00	0.00%
542.51.30.0000	BRIDGES 20' AND OVER - SUPPLIES	0.00	0.00	0.00	0.00%
542.51.31.0000	BRIDGES 20' AND OVER-MATERIAL USED	0.00	0.00	0.00	0.00%
542.51.45.0000	BRIDGES 20' AND OVER-EQUIP RENTAL	2,935.00	2,935.00	0.00	0.00%
BRIDGES 20' & OVER EXPENDITURE TOTAL		10,000.00	10,000.00	0.00	0.00%
11518 ROAD LIGHTING					
542.63.40.0000	ROAD LIGHTING - SERVICES	6,500.00	6,500.00	0.00	0.00%
ROAD LIGHTING EXPENDITURE TOTAL		6,500.00	6,500.00	0.00	0.00%
11519 TRAFFIC CONTROL					
542.64.11.0010	SIGNING-SALARY & WAGES	44,000.00	44,000.00	0.00	0.00%
542.64.11.0012	NEW ROAD NAME-SALARY & WAGES	2,000.00	2,000.00	0.00	0.00%
542.64.11.0013	PRIVATE ROAD NAME SIGNS 911 SALARY & WAG	550.00	550.00	0.00	0.00%
542.64.11.0014	ADDRSS POSTS 911-SALARY & WAGES	2,000.00	2,000.00	0.00	0.00%
542.64.11.0020	STRIPING-SALARY & WAGES	36,000.00	36,000.00	0.00	0.00%
542.64.11.0030	OTHER TRAFFIC CONTROL-SALARY & WAGES	5,200.00	5,200.00	0.00	0.00%
542.64.11.0040	GUARDRAIL-SALARY & WAGES	15,000.00	15,000.00	0.00	0.00%

		2020	2021	INCREASE/ DECREASE	% DIFF
		<u>BUDGET</u>	<u>DEPT REQ CHGS</u>		
542.64.12.0010	SIGNING-OVERTIME	1,000.00	1,000.00	0.00	0.00%
542.64.12.0030	OTHER TRAFFIC CONTROL-OVERTIME	0.00	0.00	0.00	0.00%
542.64.14.0010	SIGNING-COMPTIME USED	0.00	0.00	0.00	0.00%
542.64.14.0030	OTHER TRAFFIC CONTROL-COMPTIME USED	0.00	0.00	0.00	0.00%
542.64.21.0010	SIGNING-BENEFITS	25,650.00	25,650.00	0.00	0.00%
542.64.21.0012	ROAD NAME SIGNS-BENEFITS	1,140.00	1,140.00	0.00	0.00%
542.64.21.0013	PRIVATE ROAD NAME SIGNS 911-BENEFITS	313.00	313.00	0.00	0.00%
542.64.21.0014	ADDRESS POSTS 911-BENEFITS	1,140.00	1,140.00	0.00	0.00%
542.64.21.0020	STRIPING-BENEFITS	20,520.00	20,520.00	0.00	0.00%
542.64.21.0030	OTHER TRAFFIC CONTROL-BENEFITS	2,964.00	2,964.00	0.00	0.00%
542.64.21.0040	GUARDRAIL	8,550.00	8,550.00	0.00	0.00%
542.64.30.0010	SIGNING-SUPPLIES	1,350.00	1,350.00	0.00	0.00%
542.64.30.0012	ROAD NAME SIGNS-SUPPLIES	200.00	200.00	0.00	0.00%
542.64.30.0014	ADDRESS POSTS 911-SUPPLIES	0.00	0.00	0.00	0.00%
542.64.30.0020	STRIPING-SUPPLIES	1,480.00	1,480.00	0.00	0.00%
542.64.30.0030	OTHER TRAFFIC CONTROL-SUPPLIES	0.00	0.00	0.00	0.00%
542.64.30.0040	GUARDRAIL-SUPPLIES	0.00	0.00	0.00	0.00%
542.64.31.0010	SIGNING-MATERIAL USED	20,000.00	20,000.00	0.00	0.00%
542.64.31.0012	NEW ROAD NAME SIGNS-MATERIAL USED	410.00	410.00	0.00	0.00%
542.64.31.0013	PRIVATE ROAD NAME SIGNS 911-MATERIAL USE	387.00	387.00	0.00	0.00%
542.64.31.0020	STRIPING-MATERIAL USED	60,000.00	60,000.00	0.00	0.00%
542.64.31.0030	OTHER TRAFFIC CONTROL-MATERIAL USED	0.00	0.00	0.00	0.00%
542.64.31.0040	GUARDRAIL-MATERIAL USED	11,450.00	11,450.00	0.00	0.00%
542.64.40.0010	SIGNING-SERVICES	0.00	0.00	0.00	0.00%
542.64.40.0014	ADDRESS POSTS 911-SERVICES	0.00	0.00	0.00	0.00%
542.64.40.0030	OTHER TRAFFIC CONTROL-SERVICES	336.00	336.00	0.00	0.00%
542.64.45.0010	SIGNING-EQUIPMENT RENTAL	20,000.00	20,000.00	0.00	0.00%
542.64.45.0012	NEW ROAD NAME SIGNS-EQUIP RENTAL	1,250.00	1,250.00	0.00	0.00%
542.64.45.0013	PRIVATE ROAD NAME SIGNS 911-EQUIP RENTAL	250.00	250.00	0.00	0.00%
542.64.45.0014	ADDRESS POSTS-EQUIP RENTAL	860.00	860.00	0.00	0.00%
542.64.45.0020	STRIPING-EQUIPMENT RENTAL	22,000.00	22,000.00	0.00	0.00%
542.64.45.0030	OTHER TRAFFIC CONTROL-EQUIP RENTAL	1,500.00	1,500.00	0.00	0.00%
542.64.45.0040	GUARDRAIL-EQUIPMENT RENTAL	15,000.00	15,000.00	0.00	0.00%
TRAFFIC CONTROL EXPENDITURE TOTAL		322,500.00	322,500.00	0.00	0.00%
11520	SNOW & ICE				
542.66.11.0000	SNOW & ICE-SALARY & WAGES	135,000.00	120,000.00	-15,000.00	-11.11%
542.66.12.0000	SNOW & ICE-OVERTIME	5,000.00	5,000.00	0.00	0.00%
542.66.14.0000	SNOW & ICE - COMPTIME USED	0.00	0.00	0.00	0.00%
542.66.21.0000	SNOW & ICE-BENEFITS	79,800.00	71,250.00	-8,550.00	-10.71%

		2020	2021	INCREASE/ DECREASE	% DIFF
		<u>BUDGET</u>	<u>DEPT REQ CHGS</u>		
542.66.30.0000	SNOW & ICE-SUPPLIES	2,000.00	3,000.00	1,000.00	50.00%
542.66.31.0000	SNOW & WAGES-MATERIAL USED	52,500.00	50,000.00	-2,500.00	-4.76%
542.66.40.0000	SNOW & ICE-SERVICES	700.00	750.00	50.00	7.14%
542.66.45.0000	SNOW & ICE - EQUIPMENT RENTAL	175,000.00	150,000.00	-25,000.00	-14.29%
SNOW & ICE EXPENDITURE TOTAL		450,000.00	400,000.00	-50,000.00	-11.11%
11521 STREET CLEANING					
542.67.11.0000	STREET CLEANING-SALARY & WAGES	3,000.00	3,000.00	0.00	0.00%
542.67.12.0000	STREET CLEANING-OVERTIME	0.00	0.00	0.00	0.00%
542.67.14.0000	STREET CLEANING-COMPTIME USED	0.00	0.00	0.00	0.00%
542.67.21.0000	STREET CLEANING-BENEFITS	1,710.00	1,710.00	0.00	0.00%
542.67.45.0000	STREET CLEANING-EQUIPMENT RENTAL	5,290.00	5,290.00	0.00	0.00%
STREET CLEANING EXPENDITURE TOTAL		10,000.00	10,000.00	0.00	0.00%
11523 CHEMICAL WEED CONTROL					
542.71.11.0002	CHEMICAL WEED CONTROL-SALARY & WAGES	35,000.00	35,000.00	0.00	0.00%
542.71.12.0002	CHEMICAL WEED CONTROL-OVERTIME	0.00	0.00	0.00	0.00%
542.71.21.0002	CHEMICAL WEED CONTROL-BENEFITS	19,950.00	19,950.00	0.00	0.00%
542.71.30.0002	CHEMICAL WEED CONTROL-SUPPLIES	5,050.00	5,050.00	0.00	0.00%
542.71.31.0002	CHEMICAL WEED CONTROL-MATERIAL USED	130,000.00	130,000.00	0.00	0.00%
542.71.40.0002	CHEMICAL WEED CONTROL-SERVICES	0.00	0.00	0.00	0.00%
542.71.45.0002	WEED CONTROL-EQUIP RENTAL	25,000.00	25,000.00	0.00	0.00%
CHEMICAL WEED CONTROL EXPENDITURE TOTAL		215,000.00	215,000.00	0.00	0.00%
11524 OTHER VEGETATION CONTROL					
542.71.11.0003	OTHER VEGETATION CONTROL - S&W	80,000.00	80,000.00	0.00	0.00%
542.71.12.0003	OTHER VEGETATION CONTROL-OVERTIME	0.00	0.00	0.00	0.00%
542.71.14.0003	OTHER VEGETATION CONTROL-COMPTIME USED	0.00	0.00	0.00	0.00%
542.71.21.0003	OTHER VEGETATION CONTROL-BENEFITS	45,600.00	45,600.00	0.00	0.00%
542.71.30.0003	OTHER VEGETATION CONTROL-SUPPLIES	1,400.00	1,400.00	0.00	0.00%
542.71.31.0003	OTHER VEGETATION CONTROL-MATERIAL USED	3,000.00	3,000.00	0.00	0.00%
542.71.40.0003	OTHER VEGETATION CONTROL-SERVICES	0.00	0.00	0.00	0.00%
542.71.45.0003	OTHER VEGETATION CONTROL-EQUIP RENTAL	60,000.00	60,000.00	0.00	0.00%
OTHER VEGETATION CONTROL EXPENDITURE TOTAL		190,000.00	190,000.00	0.00	0.00%
11526 LITTER CLEAN-UP					
542.75.11.0000	LITTER CLEAN UP-SALARY & WAGES	4,500.00	4,500.00	0.00	0.00%
542.75.21.0000	LITTER CLEAN-UP-BENEFITS	2,565.00	2,565.00	0.00	0.00%
542.75.40.0000	LITTER CLEAN-UP-SERVICES	435.00	435.00	0.00	0.00%

		2020	2021	INCREASE/ DECREASE	% DIFF
		<u>BUDGET</u>	<u>DEPT REQ CHGS</u>		
542.75.45.0000	LITTER CLEAN UP-EQUIPMENT USED	2,500.00	2,500.00	0.00	0.00%
LITTER CLEAN-UP EXPENDITURE TOTAL		10,000.00	10,000.00	0.00	0.00%
11528 MAINTENANCE ADMINISTRATION					
542.90.11.0000	MAINTENANCE ADMIN-SALARY & WAGES	320,000.00	350,000.00	30,000.00	9.38%
542.90.12.0000	MAINTENANCE ADMIN-OVERTIME	0.00	0.00	0.00	0.00%
542.90.14.0000	MAINTENANCE ADMIN COMPTIME USED	0.00	0.00	0.00	0.00%
542.90.21.0000	MAINTENANCE ADMINISTRATION-BENEFITS	182,400.00	202,400.00	20,000.00	10.96%
542.90.30.0000	MAINTENANCE ADMIN-SUPPLIES	2,500.00	2,500.00	0.00	0.00%
542.90.35.0000	MAINTENANCE ADMIN-SMALL TOOLS	0.00	27,500.00	27,500.00	100.00%
542.90.40.0000	MAINTENANCE ADMIN-SERVICES	2,500.00	2,500.00	0.00	0.00%
542.90.45.0000	MAINTENANCE ADMIN-EQUIP RENTAL	42,600.00	42,600.00	0.00	0.00%
MAINTENANCE ADMINISTRATION EXPENDITURE TOTAL		550,000.00	627,500.00	77,500.00	14.09%
11529 DISTRICT 1					
542.72.11.0000	SALARY & WAGES	15,000.00	15,000.00	0.00	0.00%
542.72.12.0000	OVERTIME	0.00	0.00	0.00	0.00%
542.72.14.0000	COMPTIME USED	0.00	0.00	0.00	0.00%
542.72.21.0000	BENEFITS	8,550.00	8,550.00	0.00	0.00%
542.72.31.0000	MATERIAL USED	0.00	0.00	0.00	0.00%
542.72.45.0000	EQUIPMENT USED	16,450.00	16,450.00	0.00	0.00%
DISTRICT 1 EXPENDITURE TOTAL		40,000.00	40,000.00	0.00	0.00%
11530 DISTRICT 2					
542.77.11.0000	CHANNEL/BANK PROTECTION-SALARY & WAGES	0.00	0.00	0.00	0.00%
542.77.21.0000	CHANNEL/BANK PROTECTION	0.00	0.00	0.00	0.00%
542.77.31.0000	CHANNEL/BANK PROTECTION-MATERIAL USED	0.00	0.00	0.00	0.00%
542.77.40.0000	CHANNEL/BANK PROTECTION-SERVICES	0.00	0.00	0.00	0.00%
542.77.45.0000	CHANNEL/BANK PROTECTION-EQUIP RENTAL	0.00	0.00	0.00	0.00%
DISTRICT 2 EXPENDITURE TOTAL		0.00	0.00	0.00	0.00%
11533 COMPUTER MAINT/ADMIN					
543.30.11.0000	COMPUTER MAINT-ADMIN SALARY & WAGES	3,800.00	13,000.00	9,200.00	242.11%
543.30.14.0000	COMPUTER MAINT/ADMIN - COMPTIME USED	0.00	0.00	0.00	0.00%
543.30.21.0000	COMPUTER MAINT/ADMIN-BENEFITS	2,200.00	7,500.00	5,300.00	240.91%
543.30.45.0000	COMPUTER MAINT/ADMIN - EQUIP RENTAL	1,000.00	1,500.00	500.00	50.00%
COMPUTER MAINT/ADMIN EXPENDITURE TOTAL		7,000.00	22,000.00	15,000.00	214.29%
11539 GPS/GIS					

		2020	2021	INCREASE/ DECREASE	% DIFF
		<u>BUDGET</u>	<u>DEPT REQ CHGS</u>		
544.40.11.0035	GIS PROJECT REQUESTS- SALARY & WAGES	34,500.00	65,000.00	30,500.00	88.41%
544.40.21.0035	GIS PROJECT REQUESTS-BENEFITS	19,665.00	37,000.00	17,335.00	88.15%
544.40.45.0035	GIS PROJECT REQUESTS- EQUIPMENT USED	835.00	0.00	-835.00	-100.00%
GPS/GIS EXPENDITURE TOTAL		55,000.00	102,000.00	47,000.00	85.45%
11540 MANAGEMENT					
543.11.11.0000	MANAGEMENT-SALARY & WAGES	106,000.00	109,000.00	3,000.00	2.83%
543.11.11.0002	ADMINISTRATIVE LEAVE	0.00	0.00	0.00	0.00%
543.11.11.0070	PUBLIC RECORDS REQUEST-SALARY & WAGES	3,100.00	3,800.00	700.00	22.58%
543.11.21.0000	MANAGEMENT-BENEFITS	60,700.00	60,000.00	-700.00	-1.15%
543.11.21.0002	ADMINISTRATIVE LEAVE-BENEFITS	0.00	0.00	0.00	0.00%
543.11.21.0070	PUBLIC RECORDS REQUEST-BENEFITS	1,900.00	2,200.00	300.00	15.79%
543.11.40.0000	MANAGEMENT-SERVICES	6,000.00	6,000.00	0.00	0.00%
543.11.40.0050	CLAIMS-INVESTIGATION-SERVICES	20,000.00	10,000.00	-10,000.00	-50.00%
543.11.40.0060	CLAIMS RESOLUTION-SERVICES	20,000.00	20,000.00	0.00	0.00%
543.11.45.0000	MANAGEMENT-EQUIP RENTAL	2,300.00	5,000.00	2,700.00	117.39%
MANAGEMENT EXPENDITURE TOTAL		220,000.00	216,000.00	-4,000.00	-1.82%
11541 UNDISTRIBUTED ENGINEERING					
544.21.11.0010	SURVEYING-SALARY & WAGES	3,500.00	5,000.00	1,500.00	42.86%
544.21.11.0020	ROSTERS-SALARY & WAGES	5,100.00	4,200.00	-900.00	-17.65%
544.21.11.0030	CRAB FORMS-SALARY & WAGES	5,000.00	5,000.00	0.00	0.00%
544.21.11.0050	MISCELLANEOUS ENGINEERING-SALARY & WAGE	30,000.00	20,000.00	-10,000.00	-33.33%
544.21.21.0010	SURVEYING-BENEFITS	2,000.00	2,850.00	850.00	42.50%
544.21.21.0020	ROSTERS-BENEFITS	2,900.00	2,400.00	-500.00	-17.24%
544.21.21.0030	CRAB FORMS-BENEFITS	2,900.00	2,900.00	0.00	0.00%
544.21.21.0050	MISC ENGINEERING-BENEFITS	14,065.00	11,400.00	-2,665.00	-18.95%
544.21.30.0010	SURVEYING-SUPPLIES	800.00	50.00	-750.00	-93.75%
544.21.30.0050	MISCELLANEOUS ENGINEERING-SUPPLIES	785.00	100.00	-685.00	-87.26%
544.21.40.0050	MISCELLANEOUS ENGINEERING-SERVICES	0.00	0.00	0.00	0.00%
544.21.45.0010	SURVEYING-EQUIP RENTAL	200.00	500.00	300.00	150.00%
544.21.45.0020	ROSTERS -EQUIPMENT USED	0.00	0.00	0.00	0.00%
544.21.45.0050	MISCELLANEOUS ENGINEERING-EQUIP RENTAL	2,000.00	500.00	-1,500.00	-75.00%
UNDISTRIBUTED ENGINEERING EXPENDITURE TOTAL		69,250.00	54,900.00	-14,350.00	-20.72%
11546 ACCOUNTING					
543.30.11.0011	ACCOUNTING-SALARY & WAGES	100,000.00	104,000.00	4,000.00	4.00%
543.30.11.0012	ADMIN SERVICES-SALARY & WAGES	86,325.00	95,000.00	8,675.00	10.05%
543.30.21.0011	ACCOUNTING-BENEFITS	57,000.00	60,000.00	3,000.00	5.26%

		2020	2021	INCREASE/ DECREASE	% DIFF
		<u>BUDGET</u>	<u>DEPT REQ CHGS</u>		
543.30.21.0012	ADMIN SERVICES-BENEFITS	49,175.00	53,000.00	3,825.00	7.78%
543.30.40.0011	ACCOUNTING-SERVICES	100.00	100.00	0.00	0.00%
543.30.45.0011	ACCOUNTING- EQUIP RENTAL	900.00	900.00	0.00	0.00%
543.30.45.0012	ADMIN SERVICES-EQUIPMENT RENTAL	6,500.00	7,000.00	500.00	7.69%
ACCOUNTING EXPENDITURE TOTAL		300,000.00	320,000.00	20,000.00	6.67%
11547 LABOR NEGOTIATIONS					
543.30.11.0015	LABOR NEGOTIATIONS-SALARY & WAGES	1,593.00	6,250.00	4,657.00	292.34%
543.30.21.0015	LABOR NEGOTIATIONS-BENEFITS	907.00	3,600.00	2,693.00	296.91%
543.30.40.0015	LABOR NEGOTIATIONS-SERVICES	0.00	5,000.00	5,000.00	100.00%
543.30.45.0015	LABOR NEGOTIATIONS-EQUIP RENTAL	0.00	150.00	150.00	100.00%
LABOR NEGOTIATIONS EXPENDITURE TOTAL		2,500.00	15,000.00	12,500.00	500.00%
11548 OFFICE EQUIPMENT					
543.30.35.0000	OFFICE EQUIPMENT	5,000.00	7,000.00	2,000.00	40.00%
594.44.64.0000	OFFICE EQUIPMENT-MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00%
OFFICE EQUIPMENT EXPENDITURE TOTAL		5,000.00	7,000.00	2,000.00	40.00%
11549 OFFICE SUPPLIES					
543.30.31.0000	OFFICE AND OPERATING SUPPLIES	7,000.00	7,000.00	0.00	0.00%
OFFICE SUPPLIES EXPENDITURE TOTAL		7,000.00	7,000.00	0.00	0.00%
11550 OPERATING SUPPLIES					
543.30.45.0000	OFFICE EQUIPMENT RENTAL	230,000.00	260,000.00	30,000.00	13.04%
OPERATING SUPPLIES EXPENDITURE TOTAL		230,000.00	260,000.00	30,000.00	13.04%
11551 PROFESSIONAL SERVICES					
543.30.41.0000	PROFESSIONAL SERVICES	170,000.00	175,000.00	5,000.00	2.94%
PROFESSIONAL SERVICES EXPENDITURE TOTAL		170,000.00	175,000.00	5,000.00	2.94%
11552 COMMUNICATIONS					
543.30.42.0000	COMMUNICATIONS	41,000.00	40,000.00	-1,000.00	-2.44%
COMMUNICATIONS EXPENDITURE TOTAL		41,000.00	40,000.00	-1,000.00	-2.44%
11553 ADVERTISING					
543.30.44.0000	ADVERTISING	8,000.00	8,000.00	0.00	0.00%
ADVERTISING EXPENDITURE TOTAL		8,000.00	8,000.00	0.00	0.00%
11554 INSURANCE					

		2020	2021	INCREASE/ DECREASE	% DIFF
		<u>BUDGET</u>	<u>DEPT REQ CHGS</u>		
543.30.46.0000	INSURANCE	85,000.00	90,000.00	5,000.00	5.88%
INSURANCE EXPENDITURE TOTAL		85,000.00	90,000.00	5,000.00	5.88%
11555	REPAIRS & MAINTENANCE				
543.30.48.0000	REPAIRS & MAINTENANCE	1,000.00	1,000.00	0.00	0.00%
REPAIRS & MAINTENANCE EXPENDITURE TOTAL		1,000.00	1,000.00	0.00	0.00%
11557	ROAD INVENTORY				
544.41.11.0010	BRIDGE INSPECTION- SALARY & WAGES	14,500.00	15,000.00	500.00	3.45%
544.41.11.0030	PRIORITY PLANNING - SALARY & WAGES	8,300.00	8,400.00	100.00	1.20%
544.41.11.0040	CRVIEW - SALARY & WAGES	6,000.00	6,000.00	0.00	0.00%
544.41.11.0041	PAVEMENT MGMT SYS-SALARY & WAGES	3,500.00	3,500.00	0.00	0.00%
544.41.11.0050	TRAFFIC ANALYSIS -SALARY & WAGES	11,000.00	8,300.00	-2,700.00	-24.55%
544.41.11.0060	MISCELLANEOUS ROAD INV-SALARY & WAGES	5,000.00	2,000.00	-3,000.00	-60.00%
544.41.11.0080	MOBILITY-SALARY & WAGES	4,800.00	5,000.00	200.00	4.17%
544.41.12.0010	BRIDGE INSPECTION- OVERTIME	0.00	0.00	0.00	0.00%
544.41.12.0080	MOBILITY-OVERTIME	0.00	0.00	0.00	0.00%
544.41.21.0010	BRIDGE INSPECTION-FRINGE	8,265.00	8,550.00	285.00	3.45%
544.41.21.0030	PRIORITY PLANNING-BENEFITS	4,700.00	4,600.00	-100.00	-2.13%
544.41.21.0040	CRVIEW - BENEFITS	3,500.00	3,500.00	0.00	0.00%
544.41.21.0041	PAVEMENT MANAGEMENT SYSTEMS(PMS)BENEFITS	2,000.00	1,900.00	-100.00	-5.00%
544.41.21.0050	TRAFFIC ANALYSIS - FRINGE	6,270.00	4,700.00	-1,570.00	-25.04%
544.41.21.0060	MISC ROAD INVENTORY-BENEFITS	2,900.00	1,140.00	-1,760.00	-60.69%
544.41.21.0080	MOBILITY-BENEFITS	2,736.00	2,800.00	64.00	2.34%
544.41.30.0010	BRIDGE INSPECTION-SUPPLIES	235.00	0.00	-235.00	-100.00%
544.41.30.0050	TRAFFIC ANALYSIS - SUPPLIES	730.00	500.00	-230.00	-31.51%
544.41.40.0010	BRIDGE INSPECTION-SERVICES	49,000.00	0.00	-49,000.00	-100.00%
544.41.40.0050	TRAFFIC ANALYSIS - SERVICES	0.00	0.00	0.00	0.00%
544.41.45.0010	BRIDGE INSPECTION - EQUIPMENT USED	2,000.00	450.00	-1,550.00	-77.50%
544.41.45.0030	PRIORITY PLANNING-EQUIPMENT USED	0.00	0.00	0.00	0.00%
544.41.45.0040	CRVIEW - EQUIPMENT USED	4,500.00	38,500.00	34,000.00	755.56%
544.41.45.0041	PAVEMENT MGMT SYS-EQUIPMENT RENTAL	1,600.00	1,600.00	0.00	0.00%
544.41.45.0050	TRAFFIC ANALYSIS - EQUIPMENT USED	7,000.00	6,500.00	-500.00	-7.14%
544.41.45.0060	MISCELLANEOUS ROAD INV-EQUIP RENTAL	0.00	60.00	60.00	100.00%
544.41.45.0080	MOBILITY- EQUIPMENT USED	364.00	100.00	-264.00	-72.53%
ROAD INVENTORY EXPENDITURE TOTAL		148,900.00	123,100.00	-25,800.00	-17.33%
11558	PROFESSIONAL DEVELOPMENT				
543.30.11.0020	PROFESSIONAL DEVELOPMENT-SALARY & WAGES	49,000.00	56,200.00	7,200.00	14.69%

		2020	2021	INCREASE/ DECREASE	% DIFF
		<u>BUDGET</u>	<u>DEPT REQ CHGS</u>		
543.30.14.0020	PROFESSIONAL DEVELOPMENT-COMPTIME USED	0.00	0.00	0.00	0.00%
543.30.21.0020	PROFESSIONAL DEVELOPMENT-BENEFITS	27,400.00	31,500.00	4,100.00	14.96%
543.30.30.0020	PROFESSIONAL DEVELOPMENT-SUPPLIES	0.00	0.00	0.00	0.00%
543.30.40.0020	PROFESSIONAL DEVELOPMENT-SERVICES	18,000.00	9,600.00	-8,400.00	-46.67%
543.30.45.0020	PROFESSIONAL DEVELOPMENT-EQUIPMENT USED	5,600.00	2,700.00	-2,900.00	-51.79%
PROFESSIONAL DEVELOPMENT EXPENDITURE TOTAL		100,000.00	100,000.00	0.00	0.00%
11559 FIRST AID-SAFETY					
543.30.11.0021	FIRST AID/SAFETY-SALARY & WAGES	11,826.00	14,000.00	2,174.00	18.38%
543.30.21.0021	FIRST AID & SAFETY-BENEFITS	6,741.00	7,100.00	359.00	5.33%
543.30.30.0021	FIRST AID SAFETY-SUPPLIES	10,000.00	10,000.00	0.00	0.00%
543.30.40.0021	FIRST AID SAFETY-SERVICES	3,433.00	3,700.00	267.00	7.78%
543.30.45.0021	FIRST AID/SAFETY-EQUIPMENT RENTAL	0.00	200.00	200.00	100.00%
FIRST AID-SAFETY EXPENDITURE TOTAL		32,000.00	35,000.00	3,000.00	9.38%
11560 VACATION LEAVE					
543.31.11.0001	VACATION LEAVE-SALARY & WAGES	252,000.00	252,000.00	0.00	0.00%
543.31.21.0001	VACATION LEAVE-BENEFITS	138,000.00	138,000.00	0.00	0.00%
VACATION LEAVE EXPENDITURE TOTAL		390,000.00	390,000.00	0.00	0.00%
11561 SICK LEAVE					
543.31.11.0002	SICK LEAVE-SALARY & WAGES	157,000.00	157,000.00	0.00	0.00%
543.31.21.0002	SICK LEAVE-BENEFITS	83,000.00	83,000.00	0.00	0.00%
SICK LEAVE EXPENDITURE TOTAL		240,000.00	240,000.00	0.00	0.00%
11562 HOLIDAY					
543.31.11.0003	HOLIDAY-SALARY & WAGES	136,000.00	135,000.00	-1,000.00	-0.74%
543.31.21.0003	HOLIDAY-BENEFITS	76,000.00	75,000.00	-1,000.00	-1.32%
HOLIDAY EXPENDITURE TOTAL		212,000.00	210,000.00	-2,000.00	-0.94%
11563 FLOATING HOLIDAY					
543.31.11.0004	FLOATING HOLIDAY-SALARY & WAGES	38,000.00	38,000.00	0.00	0.00%
543.31.21.0004	FLOATING HOLIDAY-BENEFITS	22,000.00	22,000.00	0.00	0.00%
FLOATING HOLIDAY EXPENDITURE TOTAL		60,000.00	60,000.00	0.00	0.00%
11564 BEREAVEMENT					
543.31.11.0007	BEREAVEMENT-SALARY & WAGES	5,150.00	5,150.00	0.00	0.00%
543.31.21.0007	BEREAVEMENT	2,850.00	2,850.00	0.00	0.00%
BEREAVEMENT EXPENDITURE TOTAL		8,000.00	8,000.00	0.00	0.00%

		<u>2020</u> <u>BUDGET</u>	<u>2021</u> <u>DEPT REQ CHGS</u>	<u>INCREASE/</u> <u>DECREASE</u>	<u>% DIFF</u>
11565	JURY LEAVE				
543.31.11.0006	JURY LEAVE-SALARY & WAGES	1,300.00	1,300.00	0.00	0.00%
543.31.21.0006	JURY DUTY-BENEFITS	700.00	700.00	0.00	0.00%
	JURY LEAVE EXPENDITURE TOTAL	2,000.00	2,000.00	0.00	0.00%
11566	STATE RETIREMENT				
543.35.21.0000	STATE RETIREMENT	392,000.00	385,000.00	-7,000.00	-1.79%
	STATE RETIREMENT EXPENDITURE TOTAL	392,000.00	385,000.00	-7,000.00	-1.79%
11567	F I C A				
543.35.21.0000	FICA	234,000.00	225,000.00	-9,000.00	-3.85%
	F I C A EXPENDITURE TOTAL	234,000.00	225,000.00	-9,000.00	-3.85%
11568	INDUSTRIAL INSURANCE				
543.35.21.0000	INDUSTRIAL INSURANCE	68,000.00	62,000.00	-6,000.00	-8.82%
	INDUSTRIAL INSURANCE EXPENDITURE TOTAL	68,000.00	62,000.00	-6,000.00	-8.82%
11569	HEALTH INSURANCE				
543.35.21.0001	HEALTH INSURANCE	713,000.00	776,000.00	63,000.00	8.84%
	HEALTH INSURANCE EXPENDITURE TOTAL	713,000.00	776,000.00	63,000.00	8.84%
11570	LIFE INSURANCE				
543.35.21.0002	LIFE INSURANCE	4,500.00	3,500.00	-1,000.00	-22.22%
	LIFE INSURANCE EXPENDITURE TOTAL	4,500.00	3,500.00	-1,000.00	-22.22%
11571	DENTAL INSURANCE				
543.35.21.0003	DENTAL INSURANCE	55,000.00	55,000.00	0.00	0.00%
	DENTAL INSURANCE EXPENDITURE TOTAL	55,000.00	55,000.00	0.00	0.00%
11572	UNEMPLOYMENT COMPENSATION				
543.35.21.0004	UNEMPLOYMENT COMP	20,000.00	10,000.00	-10,000.00	-50.00%
	UNEMPLOYMENT COMPENSATION EXPENDITURE TOTAL	20,000.00	10,000.00	-10,000.00	-50.00%
11574	CONSTRUCTION OF FACILITIES				
543.35.21.0008	STATE PAID MEDICAL LEAVE	7,000.00	4,300.00	-2,700.00	-38.57%
	STATE PAID MEDICAL LEAVE EXPENDITURE TOTAL	7,000.00	4,300.00	-2,700.00	-38.57%
11575	MAINTENANCE OF FACILITIES				
543.50.11.0001	MAINT OF FACILITIES#1-SALARY & WAGES	10,000.00	12,000.00	2,000.00	20.00%

		2020	2021	INCREASE/ DECREASE	% DIFF
		<u>BUDGET</u>	<u>DEPT REQ CHGS</u>		
543.50.11.0002	MAINT OF FACILITIES #2-SALARY & WAGES	7,000.00	7,000.00	0.00	0.00%
543.50.11.0003	MAINT OF FACILITIES#3-SALARY & WAGES	500.00	500.00	0.00	0.00%
543.50.11.0004	MAINT OF FACILITIES#4-SALARY & WAGES	1,000.00	1,000.00	0.00	0.00%
543.50.11.0008	MAINT OF FACILITIES#8-SALARY & WAGES	12,000.00	11,700.00	-300.00	-2.50%
543.50.12.0001	MAINT OF FACILITIES#1-OVERTIME	0.00	0.00	0.00	0.00%
543.50.12.0008	MAINT OF FACILITIES#8-OVERTIME	0.00	0.00	0.00	0.00%
543.50.14.0001	MAINT OF FACILITIES #1-COMPTIME USED	0.00	0.00	0.00	0.00%
543.50.14.0008	MAINT OF FACILITIES#8-COMPTIME USED	0.00	0.00	0.00	0.00%
543.50.21.0001	MAINT OF FACILITIES #1-BENEFITS	5,700.00	6,840.00	1,140.00	20.00%
543.50.21.0002	MAINT OF FACILITIES #2-BENEFITS	3,990.00	3,990.00	0.00	0.00%
543.50.21.0003	MAINT OF FACILITIES #3-BENEFITS	285.00	285.00	0.00	0.00%
543.50.21.0004	MAINT OF FACILITIES #4-BENEFITS	570.00	570.00	0.00	0.00%
543.50.21.0008	MAINT OF FACILITIES #8-BENEFITS	6,840.00	6,600.00	-240.00	-3.51%
543.50.30.0001	MAINT OF FACILITIES #1-SUPPLIES	7,000.00	10,000.00	3,000.00	42.86%
543.50.30.0002	MAINT OF FACILITIES #2-SUPPLIES	7,000.00	8,000.00	1,000.00	14.29%
543.50.30.0003	MAINT OF FACILITIES #3-SUPPLIES	500.00	500.00	0.00	0.00%
543.50.30.0004	MAINT OF FACILITIES #4-SUPPLIES	100.00	100.00	0.00	0.00%
543.50.30.0008	MAINT OF FACILITIES #8-SUPPLIES	5,360.00	5,000.00	-360.00	-6.72%
543.50.31.0001	MAINT OF FACILITIES #1-MATERIAL USED	300.00	360.00	60.00	20.00%
543.50.31.0002	MAINT OF FACILITIES#2-MATERIAL USED	510.00	510.00	0.00	0.00%
543.50.31.0003	MAINT OF FACILITIES#3-MATERIAL USED	500.00	500.00	0.00	0.00%
543.50.31.0004	MAINT OF FACILITIES#4-MATERIAL USED	430.00	430.00	0.00	0.00%
543.50.31.0008	MAINT OF FACILITIES#8-MATERIAL USED	800.00	700.00	-100.00	-12.50%
543.50.40.0001	MAINT OF FACILITIES #1-SERVICES	20,000.00	23,800.00	3,800.00	19.00%
543.50.40.0002	MAINT OF FACILITIES #2-SERVICES	25,000.00	26,000.00	1,000.00	4.00%
543.50.40.0003	MAINT OF FACILITIES #3-SERVICES	2,500.00	2,500.00	0.00	0.00%
543.50.40.0004	MAINT OF FACILITIES #4-SERVICES	900.00	900.00	0.00	0.00%
543.50.40.0008	MAINT OF FACILITIES #8-SERVICES	30,000.00	530,000.00	500,000.00	1,666.67%
543.50.45.0001	MAINT OF FACILITIES #1-EQUIP RENTAL	2,000.00	2,000.00	0.00	0.00%
543.50.45.0002	MAINT OF FACILITIES #2-EQUIP RENTAL	1,500.00	1,500.00	0.00	0.00%
543.50.45.0003	MAINT OF FACILITIES #3-EQUIP RENTAL	215.00	215.00	0.00	0.00%
543.50.45.0004	MAINT OF FACILITIES#4-EQUIP RENTAL	1,000.00	1,000.00	0.00	0.00%
543.50.45.0008	MAINT OF FACILITIES#8-EQUIP RENTAL	1,000.00	1,000.00	0.00	0.00%
594.44.64.0000	MAINT OF FACILITIES#3-MACH AND EQUIPMENT	0.00	0.00	0.00	0.00%
MAINTENANCE OF FACILITIES EXPENDITURE TOTAL		154,500.00	665,500.00	511,000.00	330.74%
11576 EMPLOYEE ASSISTANCE PROGRAM					
543.35.21.0005	EMPLOYEE ASSISTANCE PROGRAM	500.00	500.00	0.00	0.00%
EMPLOYEE ASSISTANCE PROGRAM EXPENDITURE TOTAL		500.00	500.00	0.00	0.00%

		2020 <u>BUDGET</u>	2021 <u>DEPT REQ CHGS</u>	<u>INCREASE/ DECREASE</u>	<u>% DIFF</u>
11577	VISION INSURANCE				
543.35.21.0006	VISION INSURANCE	8,500.00	8,000.00	-500.00	-5.88%
	VISION INSURANCE EXPENDITURE TOTAL	8,500.00	8,000.00	-500.00	-5.88%
11578	PLATS/ROADS/DRIVEWAYS				
544.22.11.0010	PLAT REVIEW-SALARY & WAGES	14,500.00	15,500.00	1,000.00	6.90%
544.22.11.0030	PLAN REVIEW - SALARY & WAGES	19,500.00	30,000.00	10,500.00	53.85%
544.22.21.0010	PLAT REVIEW-BENEFITS	8,265.00	8,550.00	285.00	3.45%
544.22.21.0030	PLAN REVIEW - FRINGE	11,115.00	17,000.00	5,885.00	52.95%
544.22.40.0010	PLAT REVIEW-SERVICES	0.00	0.00	0.00	0.00%
544.22.45.0010	PLAT REVIEW-EQUIPMENT USED	785.00	450.00	-335.00	-42.68%
544.22.45.0030	PLAN REVIEW - EQUIPMENT USED	785.00	0.00	-785.00	-100.00%
	PLATS/ROADS/DRIVEWAYS EXPENDITURE TOTAL	54,950.00	71,500.00	16,550.00	30.12%
11579	PERMITS				
544.24.11.0010	PERMIT PROCESSING-SALARY & WAGES	62,000.00	61,500.00	-500.00	-0.81%
544.24.21.0010	PERMIT PROCESSING-BENEFITS	35,340.00	35,000.00	-340.00	-0.96%
544.24.30.0010	PERMIT PROCESSING-SUPPLIES	2,000.00	0.00	-2,000.00	-100.00%
544.24.40.0010	PERMIT PROCESSING-SERVICES	1,360.00	0.00	-1,360.00	-100.00%
544.24.45.0010	PERMIT PROCESSING-EQUIPMENT USED	6,900.00	6,500.00	-400.00	-5.80%
	PERMITS EXPENDITURE TOTAL	107,600.00	103,000.00	-4,600.00	-4.28%
11580	R/W INVESTIGATION				
544.26.11.0000	R/WINVESTIGATION-SALARY & WAGES	8,140.00	10,000.00	1,860.00	22.85%
544.26.21.0000	R/W INVESTIGATION-BENEFITS	4,560.00	5,700.00	1,140.00	25.00%
544.26.30.0000	R/W INVESTIGATION-SUPPLIES	500.00	0.00	-500.00	-100.00%
544.26.40.0000	R/W INVESTIGATION-SERVICES	500.00	300.00	-200.00	-40.00%
544.26.45.0000	R/W INVESTIGATION - EQUIPMENT RENTAL	500.00	0.00	-500.00	-100.00%
	R/W INVESTIGATION EXPENDITURE TOTAL	14,200.00	16,000.00	1,800.00	12.68%
11581	PLANNING				
544.42.11.0010	TRANSPORTATION PLANNING-SALARY & WAGES	4,800.00	5,000.00	200.00	4.17%
544.42.21.0010	TRANSPORTATION PLANNING-BENEFITS	2,736.00	2,900.00	164.00	5.99%
544.42.40.0010	TRANSPORTATION PLANNING-SERVICES	0.00	0.00	0.00	0.00%
544.42.45.0010	TRANSPORTATION PLANNING-EQUIPMENT RENTAL	364.00	0.00	-364.00	-100.00%
	PLANNING EXPENDITURE TOTAL	7,900.00	7,900.00	0.00	0.00%
11582	EMERGENCY MANAGEMENT				
544.70.11.0000	EMERGENCY MANAGEMENT-SALARY WAGES	3,000.00	3,000.00	0.00	0.00%

		2020	2021	INCREASE/ DECREASE	% DIFF
		<u>BUDGET</u>	<u>DEPT REQ CHGS</u>		
544.70.12.0000	EMERGENCY MANAGEMENT - OVERTIME	0.00	0.00	0.00	0.00%
544.70.14.0000	EMERGENCY MANAGEMENT-COMPTIME USED	0.00	0.00	0.00	0.00%
544.70.21.0000	EMERGENCY MANAGEMENT-BENEFITS	1,710.00	1,710.00	0.00	0.00%
544.70.30.0000	EMERGENCY MANAGEMENT-SUPPLIES	0.00	0.00	0.00	0.00%
544.70.31.0000	EMERGENCY MANAGEMENT-MATERIAL USED	0.00	0.00	0.00	0.00%
544.70.40.0000	EMERGENCY MANAGEMENT-SERVICES	0.00	0.00	0.00	0.00%
544.70.45.0000	EMERGENCY MANAGEMENT-EQUIPMENT RENTAL	290.00	290.00	0.00	0.00%
EMERGENCY MANAGEMENT EXPENDITURE TOTAL		5,000.00	5,000.00	0.00	0.00%
11584 PRIVATE ROADS					
544.90.11.0000	ENGINEERING ADMIN- SALARY & WAGES	42,000.00	34,000.00	-8,000.00	-19.05%
544.90.21.0000	ENGINEERING ADMINISTRATION	22,300.00	20,000.00	-2,300.00	-10.31%
544.90.45.0000	ENGINEERING ADMIN-EQUIPMENT USED	2,500.00	1,000.00	-1,500.00	-60.00%
PRIVATE ROADS EXPENDITURE TOTAL		66,800.00	55,000.00	-11,800.00	-17.66%
11585 UNDIST LABOR-COUNTY ROAD					
543.35.21.0021	UNDIST LABOR-COUNTY ROAD-BENEFITS	-1,700,000.00	-1,610,000.00	90,000.00	0.00%
UNDIST LABOR-COUNTY ROAD EXPENDITURE TOTAL		-1,700,000.00	-1,610,000.00	90,000.00	0.00%
11592 11592 - COUNTY RD LONGEVITY					
543.35.11.0007	LONGEVITY	45,000.00	40,000.00	-5,000.00	-11.11%
11592 - COUNTY RD LONGEVITY EXPENDITURE TOTAL		45,000.00	40,000.00	-5,000.00	-11.11%
11598 COUNTY RD ENDING FUND BALANCE					
508.30.00.0000	ENDING FUND BALANCE-RESTRICTED	4,188,341.00	4,472,555.00	284,214.00	6.79%
COUNTY RD ENDING FUND BALANCE EXPENDITURE TOTAL		4,188,341.00	4,472,555.00	284,214.00	6.79%
COUNTY ROAD EXPENDITURE TOTAL		20,772,041.00	22,300,055.00	1,528,014.00	7.36%
118 WALLA WALLA FAIR					
11800 11800 - WALLA WALLA FAIR					
347.40.00.0001	CONCERT	110,000.00	40,000.00	-70,000.00	-63.64%
347.40.00.0002	RODEO	160,000.00	100,000.00	-60,000.00	-37.50%
347.40.00.0003	DEMO	90,000.00	65,000.00	-25,000.00	-27.78%
347.40.00.0004	VENDOR ADMISSION	1,700.00	0.00	-1,700.00	-100.00%
347.40.00.0005	GATE ADMISSION	276,000.00	250,000.00	-26,000.00	-9.42%
347.40.02.0000	DEMO ENTRIES	7,500.00	0.00	-7,500.00	-100.00%
347.40.03.0000	LIVESTOCK ENTRIES	1,500.00	0.00	-1,500.00	-100.00%
347.40.04.0000	CONCESSION RENTAL	125,000.00	115,000.00	-10,000.00	-8.00%

		2020	2021	INCREASE/ DECREASE	% DIFF
		<u>BUDGET</u>	<u>DEPT REQ CHGS</u>		
347.40.05.0000	PROGRAMS	1,300.00	0.00	-1,300.00	-100.00%
347.40.06.0000	COMMERCIAL RENTAL	55,000.00	33,000.00	-22,000.00	-40.00%
347.40.07.0000	MEMORABILIA SALES	1,000.00	450.00	-550.00	-55.00%
347.40.08.0000	CARNIVAL	155,000.00	110,000.00	-45,000.00	-29.03%
347.40.09.0000	FAIR ALLOCATIONS-FOUNDATION	100,000.00	90,000.00	-10,000.00	-10.00%
361.40.00.0000	OTHER INTEREST INCOME	0.00	0.00	0.00	0.00%
369.81.00.0000	CASHIERS OVER & SHORT	0.00	0.00	0.00	0.00%
369.83.00.0000	CREDIT CARD DISCOUNTS	-5,000.00	0.00	5,000.00	0.00%
369.91.00.0000	OTHER MISC	5,000.00	90,000.00	85,000.00	1,700.00%
369.91.00.0001	OTHER MISC-RESTITUTION PYMT	4,500.00	0.00	-4,500.00	-100.00%
336.02.11.0200	STATE FAIR FUND	74,317.00	35,000.00	-39,317.00	-52.90%
347.40.10.0000	MISCELLANEOUS FAIR	50,000.00	93,675.00	43,675.00	87.35%
347.40.11.0000	CAMPING VENDORS	3,000.00	0.00	-3,000.00	-100.00%
347.40.12.0000	CAMPING EXHIBITORS	21,000.00	0.00	-21,000.00	-100.00%
347.40.13.0000	PARKING LOT SALES	15,000.00	18,000.00	3,000.00	20.00%
347.40.14.0000	GATE ADMISSION EXB	15,000.00	0.00	-15,000.00	-100.00%
11800 - WALLA WALLA FAIR REVENUE TOTAL		1,266,817.00	1,040,125.00	-226,692.00	-17.89%
11805 11805 - SPECIAL EVENTS					
369.81.00.0000	CASHIERS OVER & SHORT	0.00	0.00	0.00	0.00%
389.00.00.0001	OTHER NON-REVENUE-EVENT SALES	0.00	0.00	0.00	0.00%
389.00.00.0002	OTHER NON-REVENUE-LARGE EVENT SALES	0.00	0.00	0.00	0.00%
347.40.12.0000	SUMMER DEMO	0.00	0.00	0.00	0.00%
347.40.15.0000	SPECIAL EVENT	125,000.00	0.00	-125,000.00	-100.00%
11805 - SPECIAL EVENTS REVENUE TOTAL		125,000.00	0.00	-125,000.00	-100.00%
11810 11810 - GENERAL GROUNDS					
308.40.00.0000	BEGINNING FUND BALANCE-COMMITTED	40,000.00	0.00	-40,000.00	-100.00%
362.40.00.0100	EXPO BUILDING	70,000.00	70,000.00	0.00	0.00%
362.40.00.0200	COMMUNITY BUILDING	55,000.00	50,000.00	-5,000.00	-9.09%
362.40.00.0300	PAVILION	43,500.00	40,000.00	-3,500.00	-8.05%
362.40.00.0400	OUTDOOR ARENA	20,000.00	15,000.00	-5,000.00	-25.00%
362.40.00.0500	OTHER BUILDINGS	5,000.00	5,000.00	0.00	0.00%
362.40.00.0600	CAMPING	20,000.00	25,000.00	5,000.00	25.00%
362.40.00.0700	STALLS	29,000.00	30,000.00	1,000.00	3.45%
362.40.00.0800	GROUND CONCESSION	14,000.00	0.00	-14,000.00	-100.00%
362.40.00.0900	MISC GROUNDS	20,000.00	0.00	-20,000.00	-100.00%
369.83.00.0000	CREDIT CARD DISCOUNTS-GROUNDS	5,000.00	0.00	-5,000.00	-100.00%
369.91.00.0000	OTHER MISC	0.00	0.00	0.00	0.00%
397.00.00.0000	OPERATING TRANSFERS IN	116,000.00	384,250.00	268,250.00	231.25%

		2020	2021	INCREASE/ DECREASE	% DIFF
		<u>BUDGET</u>	<u>DEPT REQ CHGS</u>		
11810 - GENERAL GROUNDS REVENUE TOTAL		437,500.00	619,250.00	181,750.00	41.54%
WALLA WALLA FAIR REVENUE TOTAL		1,829,317.00	1,659,375.00	-169,942.00	-9.29%
11801 11801 - RODEO					
573.70.31.0000	OFFICE & OPERATING SUPPLIES	5,000.00	0.00	-5,000.00	-100.00%
573.70.41.0000	PROFESSIONAL SERVICES	200,000.00	200,000.00	0.00	0.00%
573.70.49.9999	DUES & MEMBERSHIPS	5,000.00	0.00	-5,000.00	-100.00%
11801 - RODEO EXPENDITURE TOTAL		210,000.00	200,000.00	-10,000.00	-4.76%
11802 11802 - RACES					
573.70.49.0000	MISCELLANEOUS	0.00	0.00	0.00	0.00%
11802 - RACES EXPENDITURE TOTAL		0.00	0.00	0.00	0.00%
11804 11804 - GEN EXHBTS & LIVESTOCK					
573.70.31.0000	OFFICE & OPERATING SUPPLIES	10,000.00	0.00	-10,000.00	-100.00%
573.70.41.0000	PROFESSIONAL SERVICES	10,000.00	0.00	-10,000.00	-100.00%
573.70.45.0000	OPERATING RENTALS AND LEASES	1,500.00	0.00	-1,500.00	-100.00%
573.70.49.0000	MISCELLANEOUS	42,000.00	0.00	-42,000.00	-100.00%
11804 - GEN EXHBTS & LIVESTOCK EXPENDITURE TOTAL		63,500.00	0.00	-63,500.00	-100.00%
11805 11805 - SPECIAL EVENTS					
573.70.41.0000	PROFESSIONAL SERVICES	100,000.00	0.00	-100,000.00	-100.00%
573.70.45.0000	OPERATING RENTALS AND LEASES	0.00	0.00	0.00	0.00%
573.70.49.0000	MISCELLANEOUS	0.00	0.00	0.00	0.00%
573.70.49.0118	EVENT TICKET FEES	0.00	0.00	0.00	0.00%
11805 - SPECIAL EVENTS EXPENDITURE TOTAL		100,000.00	0.00	-100,000.00	-100.00%
11806 11806 - FAIR-GENERAL					
573.70.11.0001	FAIRGROUNDS MANAGER	33,000.00	84,100.00	51,100.00	154.85%
573.70.11.0002	FACILITIES MAINTENANCE TECHNICIAN	7,120.00	0.00	-7,120.00	-100.00%
573.70.11.0004	FACILITIES MAINTENANCE SUPERVISOR	19,550.00	0.00	-19,550.00	-100.00%
573.70.11.0006	EXHIBITOR COORDINATOR	27,214.00	29,967.00	2,753.00	10.12%
573.70.11.0007	FACILITIES MAINTENANCE TECHNICIAN, SR	17,350.00	20,962.00	3,612.00	20.82%
573.70.11.0008	FACILITIES MAINTENANCE TECHNICIAN, SR	0.00	12,397.00	12,397.00	100.00%
573.70.11.0009	FACILITIES MAINTENANCE TECHNICIAN	12,201.00	17,780.00	5,579.00	45.73%
573.70.11.0010	ACCT TECH I	14,650.00	15,359.00	709.00	4.84%
573.70.11.0011	OFFICE COORDINATOR	27,063.00	24,472.00	-2,591.00	-9.57%
573.70.12.0000	OVERTIME	10,000.00	16,000.00	6,000.00	60.00%
573.70.13.0000	EXTRA LABOR	20,000.00	48,000.00	28,000.00	140.00%

		2020	2021	INCREASE/ DECREASE	% DIFF
		<u>BUDGET</u>	<u>DEPT REQ CHGS</u>		
573.70.21.0001	MEDICAL-LIFE-DENTAL INS	54,000.00	44,858.00	-9,142.00	-16.93%
573.70.21.0002	SOCIAL SECURITY	17,100.00	9,252.00	-7,848.00	-45.89%
573.70.21.0003	RETIREMENT	22,600.00	15,722.00	-6,878.00	-30.43%
573.70.21.0004	INDUSTRIAL INSURANCE	9,140.00	9,140.00	0.00	0.00%
573.70.21.0005	EMPLOYEE ASSISTANCE PROGRAM	0.00	0.00	0.00	0.00%
573.70.21.0006	EMPLOYMENT SECURITY	6,000.00	0.00	-6,000.00	-100.00%
573.70.21.0008	STATE PAID MEDICAL LEAVE	340.00	178.00	-162.00	-47.65%
573.70.31.0000	OFFICE & OPERATING SUPPLIES	1,500.00	1,500.00	0.00	0.00%
573.70.31.0200	OFFICE SUPPLIES	1,000.00	1,000.00	0.00	0.00%
573.70.41.0000	PROFESSIONAL SERVICES	0.00	5,000.00	5,000.00	100.00%
573.70.41.0001	CONCERT	150,000.00	150,000.00	0.00	0.00%
573.70.41.0002	OTHER ACTS	100,000.00	50,000.00	-50,000.00	-50.00%
573.70.41.0003	LABOR	125,000.00	80,000.00	-45,000.00	-36.00%
573.70.42.0000	COMMUNICATION	2,000.00	0.00	-2,000.00	-100.00%
573.70.43.0000	TRAVEL	1,500.00	0.00	-1,500.00	-100.00%
573.70.44.0000	ADVERTISING	40,000.00	45,000.00	5,000.00	12.50%
573.70.45.0000	OPERATING RENTALS AND LEASES	30,000.00	33,000.00	3,000.00	10.00%
573.70.45.9000	INTERFUND OPERATING RENTALS & LEASES		0.00		
573.70.46.0000	INSURANCE	0.00	0.00	0.00	0.00%
573.70.47.0000	PUBLIC UTILITY SERVICES	25,000.00	36,368.00	11,368.00	45.47%
573.70.48.0000	REPAIRS AND MAINTENANCE	0.00	20,000.00	20,000.00	100.00%
573.70.49.0000	MISCELLANEOUS	1,000.00	13,000.00	12,000.00	1,200.00%
573.70.49.0118	FAIR TICKET FEES	25,000.00	30,000.00	5,000.00	20.00%
573.70.49.2000	VENDOR REFUNDS	0.00	0.00	0.00	0.00%
573.70.49.2001	EXHIBITOR REFUNDS	0.00	0.00	0.00	0.00%
573.70.49.2002	CONCERT REFUNDS	0.00	0.00	0.00	0.00%
573.70.49.2003	RODEO REFUNDS	0.00	0.00	0.00	0.00%
573.70.49.2004	DEMO REFUNDS	0.00	0.00	0.00	0.00%
573.70.49.2005	GATE REFUNDS	0.00	0.00	0.00	0.00%
573.70.49.2006	CARNIVAL REFUNDS	0.00	0.00	0.00	0.00%
573.70.49.2007	CONVENIENCE FEE REFUNDS	0.00	0.00	0.00	0.00%
573.70.49.9999	DUES & MEMBERSHIPS	2,000.00	0.00	-2,000.00	-100.00%
11806 - FAIR-GENERAL EXPENDITURE TOTAL		801,328.00	813,055.00	11,727.00	1.46%
11807	11807 - CONCERT				
573.70.45.0000	OPERATING RENTALS AND LEASES	0.00	0.00	0.00	0.00%
573.70.48.0000	REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00%
11807 - CONCERT EXPENDITURE TOTAL		0.00	0.00	0.00	0.00%
11810	11810 - GENERAL GROUNDS				

		2020	2021	INCREASE/ DECREASE	% DIFF
		<u>BUDGET</u>	<u>DEPT REQ CHGS</u>		
573.70.11.0001	FAIRGROUNDS MANAGER	48,500.00	0.00	-48,500.00	-100.00%
573.70.11.0002	FACILITIES MAINTENANCE TECHNICIAN	22,950.00	0.00	-22,950.00	-100.00%
573.70.11.0004	FACILITIES MAINTENANCE SUPERVISOR	26,880.00	0.00	-26,880.00	-100.00%
573.70.11.0006	EXHIBITOR COORDINATOR	19,910.00	19,977.00	67.00	0.34%
573.70.11.0007	FACILITIES MAINTENANCE TECHNICIAN, SR	29,729.00	28,822.00	-907.00	-3.05%
573.70.11.0008	FACILITIES MAINTENANCE TECHNICIAN, SR	0.00	17,046.00	17,046.00	100.00%
573.70.11.0009	FACILITIES MAINTENANCE TECHNICIAN	0.00	24,448.00	24,448.00	100.00%
573.70.11.0010	ACCT TECH I	22,062.00	23,039.00	977.00	4.43%
573.70.11.0011	OFFICE COORDINATOR	21,996.00	24,472.00	2,476.00	11.26%
573.70.12.0000	OVERTIME & OTHER PAY	5,790.00	0.00	-5,790.00	-100.00%
573.70.13.0000	EXTRA LABOR	14,250.00	0.00	-14,250.00	-100.00%
573.70.21.0001	MEDICAL-LIFE-DENTAL INS	62,650.00	52,335.00	-10,315.00	-16.46%
573.70.21.0002	SOCIAL SECURITY	17,250.00	10,542.00	-6,708.00	-38.89%
573.70.21.0003	RETIREMENT	24,625.00	17,915.00	-6,710.00	-27.25%
573.70.21.0004	INDUSTRIAL INSURANCE	7,000.00	9,140.00	2,140.00	30.57%
573.70.21.0005	EMPLOYEE ASSISTANCE PROGRAM	0.00	0.00	0.00	0.00%
573.70.21.0006	EMPLOYMENT SECURITY	3,950.00	4,000.00	50.00	1.27%
573.70.21.0008	STATE PAID MEDICAL LEAVE	640.00	203.00	-437.00	-68.28%
573.70.31.0000	OFFICE & OPERATING SUPPLIES	0.00	0.00	0.00	0.00%
573.70.31.0001	OFFICE	10,000.00	10,000.00	0.00	0.00%
573.70.31.0002	GROUNDS	15,000.00	15,000.00	0.00	0.00%
573.70.32.0000	FUEL CONSUMED	12,500.00	12,500.00	0.00	0.00%
573.70.35.0000	SMALL TOOLS/MINOR EQUIPMENT	2,500.00	2,500.00	0.00	0.00%
573.70.41.0000	PROFESSIONAL SERVICES	40,000.00	40,000.00	0.00	0.00%
573.70.41.9000	INTERFUND PROFESSIONAL SERVICES	12,000.00	0.00	-12,000.00	-100.00%
573.70.42.0000	COMMUNICATION	12,000.00	0.00	-12,000.00	-100.00%
573.70.43.0000	TRAVEL	2,500.00	0.00	-2,500.00	-100.00%
573.70.44.0000	ADVERTISING	10,000.00	10,000.00	0.00	0.00%
573.70.45.0000	OPERATING RENTALS AND LEASES	10,000.00	10,000.00	0.00	0.00%
573.70.45.9000	INTERFUND OPERATING RENTALS & LEASES		0.00		
573.70.46.0000	INSURANCE	44,000.00	44,100.00	100.00	0.23%
573.70.47.0000	PUBLIC UTILITY SERVICES	120,000.00	190,932.00	70,932.00	59.11%
573.70.48.0000	REPAIRS AND MAINTENANCE	15,000.00	20,000.00	5,000.00	33.33%
573.70.49.0000	MISCELLANEOUS	10,000.00	10,000.00	0.00	0.00%
594.73.64.0000	MACHINERY AND EQUIPMENT	10,000.00	0.00	-10,000.00	-100.00%
11810 - GENERAL GROUNDS EXPENDITURE TOTAL		653,682.00	596,971.00	-56,711.00	-8.68%
11813 11813 - DEMO					
573.70.41.0000	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00%
573.70.45.0000	OPERATING RENTALS AND LEASES	0.00	0.00	0.00	0.00%

		2020	2021	INCREASE/ DECREASE	% DIFF
		<u>BUDGET</u>	<u>DEPT REQ CHGS</u>		
573.70.48.0000	REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00%
573.70.49.0000	MISCELLANEOUS	0.00	0.00	0.00	0.00%
11813	- DEMO EXPENDITURE TOTAL	0.00	0.00	0.00	0.00%
11898	11898 - WW FAIR END FUND BAL				
508.40.00.0000	ENDING FUND BALANCE-COMMITTED	807.00	49,349.00	48,542.00	6,015.12%
11898	- WW FAIR END FUND BAL EXPENDITURE TOTAL	807.00	49,349.00	48,542.00	6,015.12%
WALLA WALLA FAIR EXPENDITURE TOTAL		1,829,317.00	1,659,375.00	-169,942.00	-9.29%
119	HUMAN SERVICES				
11900	11900 - HUMAN SERVICES				
308.30.00.0000	BEGINNING FUND BALANCE-RESTRICTED	791,835.00	450,000.00	-341,835.00	-43.17%
311.10.00.0000	REAL & PERS PROP TAX	150,000.00	150,000.00	0.00	0.00%
361.10.00.0000	INVESTMENT INTEREST	10,000.00	10,000.00	0.00	0.00%
367.11.00.0002	HOMELESS HOUSING GRANTS/LOCAL SOURCES	0.00	0.00	0.00	0.00%
397.00.00.0000	OPERATING TRANSFERS IN	0.00	0.00	0.00	0.00%
331.14.20.2350	HUD SUPPORTED HOUSING	70,363.00	70,363.00	0.00	0.00%
333.14.22.8000	CTED/CDBG PUBLIC SERVICE	44,851.00	44,851.00	0.00	0.00%
334.04.20.1950	DOC CONSOLIDATED HOMELESS GRANT	371,785.00	371,785.00	0.00	0.00%
334.04.68.0000	DEVELOPMENTAL DISABILITIES PROGRAMS	1,000,847.00	1,000,847.00	0.00	0.00%
336.06.94.0000	WALLA WALLA COUNTY 2%	2,500.00	2,500.00	0.00	0.00%
336.06.94.0003	WAITSBURG 2%	330.00	330.00	0.00	0.00%
336.06.94.0005	WALLA WALLA CITY 2%	9,000.00	9,000.00	0.00	0.00%
336.06.94.0006	COLLEGE PLACE 2%	3,000.00	3,000.00	0.00	0.00%
11900	- HUMAN SERVICES REVENUE TOTAL	2,454,511.00	2,112,676.00	-341,835.00	-13.93%
11931	11931 - TRANSITIONAL HOUSING				
308.30.00.0000	BEGINNING FUND BAL-RESTRICTED-TRANS HOUS	0.00	0.00	0.00	0.00%
11931	- TRANSITIONAL HOUSING REVENUE TOTAL	0.00	0.00	0.00	0.00%
11932	11932 - PERMANENT (PHP) HOUSING				
308.30.00.0000	BEGINNING FUND BAL-RESTRICTED-PERM HOUS	0.00	0.00	0.00	0.00%
11932	- PERMANENT (PHP) HOUSING REVENUE TOTAL	0.00	0.00	0.00	0.00%
HUMAN SERVICES REVENUE TOTAL		2,454,511.00	2,112,676.00	-341,835.00	-13.93%
11905	11905 - PERSONNEL EXPENSE				
564.30.11.0001	COMMUNITY HEALTH DIRECTOR	0.00	0.00	0.00	0.00%

		2020	2021	INCREASE/ DECREASE	% DIFF
		<u>BUDGET</u>	<u>DEPT REQ CHGS</u>		
564.30.11.0002	HEALTHY COMMUNITIES DIVSION MGR	45,461.00	0.00	-45,461.00	-100.00%
564.30.11.0040	ACCOUNTING TECHNICIAN II	57,546.00	58,683.00	1,137.00	1.98%
564.30.11.0130	CONTRACTS TECHNICIAN	0.00	44,288.00	44,288.00	100.00%
564.30.21.0001	MEDICAL-LIFE-DENTAL INS	23,742.00	24,921.00	1,179.00	4.97%
564.30.21.0002	SOCIAL SECURITY	7,825.00	7,822.00	-3.00	-0.04%
564.30.21.0003	RETIREMENT	13,195.00	13,293.00	98.00	0.74%
564.30.21.0004	INDUSTRIAL INSURANCE	374.00	374.00	0.00	0.00%
564.30.21.0008	STATE PAID MEDICAL LEAVE	150.00	150.00	0.00	0.00%
564.10.41.0000	INTERFUND COUNTY ADMIN	12,000.00	0.00	-12,000.00	-100.00%
564.10.41.9000	INTERFUND PROF SERVICES - TECH SERVICES	0.00	0.00	0.00	0.00%
564.10.49.0000	MISCELLANEOUS	0.00	0.00	0.00	0.00%
11905 - PERSONNEL EXPENSE EXPENDITURE TOTAL		160,293.00	149,531.00	-10,762.00	-6.71%
11910	11910 - SUBSTANCE ABUSE				
566.10.41.0000	PROFESSIONAL SERVICES	68,308.00	0.00	-68,308.00	-100.00%
11910 - SUBSTANCE ABUSE EXPENDITURE TOTAL		68,308.00	0.00	-68,308.00	-100.00%
11920	11920 - DEVELOPMENTAL DISABLTY				
568.10.11.0101	PROGRAM COORDINATOR, DEV DISABILITIES	57,480.00	60,720.00	3,240.00	5.64%
568.10.21.0001	MEDICAL-LIFE-DENTAL INS	15,828.00	16,614.00	786.00	4.97%
568.10.21.0002	SOCIAL SECURITY	4,397.00	4,645.00	248.00	5.64%
568.10.21.0003	RETIREMENT	7,404.00	7,894.00	490.00	6.62%
568.10.21.0004	INDUSTRIAL INSURANCE	250.00	250.00	0.00	0.00%
568.10.21.0008	STATE PAID MEDICAL LEAVE	85.00	89.00	4.00	4.71%
568.10.31.0000	OFFICE/OPERATING SUPPLIES	0.00	0.00	0.00	0.00%
568.10.41.0000	PROFESSIONAL SERVICES	894,203.00	894,203.00	0.00	0.00%
568.10.41.9001	INTERFUND PROF SERVICES-IS TECH SUPPORT	1,300.00	1,300.00	0.00	0.00%
568.10.42.0000	COMMUNICATION	600.00	600.00	0.00	0.00%
568.10.43.0001	TRAVEL,MILEAGE	500.00	500.00	0.00	0.00%
568.10.43.0002	TRAVEL,EXCLUDING MILEAGE	500.00	500.00	0.00	0.00%
568.10.44.0000	ADVERTISING	250.00	250.00	0.00	0.00%
568.10.46.0000	INSURANCE	0.00	0.00	0.00	0.00%
568.10.48.0003	SOFTWARE MAINTENANCE	2,000.00	2,000.00	0.00	0.00%
568.10.49.0000	MISCELLANEOUS SERVICES	800.00	800.00	0.00	0.00%
568.30.49.9999	DUES/MEMBERSHIPS	500.00	500.00	0.00	0.00%
568.31.41.0000	TRAINING	10,000.00	10,000.00	0.00	0.00%
11920 - DEVELOPMENTAL DISABLTY EXPENDITURE TOTAL		996,097.00	1,000,865.00	4,768.00	0.48%
11930	11930 - MENTAL HEALTH				

		2020	2021	INCREASE/ DECREASE	% DIFF
		<u>BUDGET</u>	<u>DEPT REQ CHGS</u>		
564.10.41.0000	PROFESSIONAL SERVICES	142,215.00	142,215.00	0.00	0.00%
564.10.43.0002	TRAVEL,EXCLUDING MILEAGE	0.00	0.00	0.00	0.00%
564.10.46.0000	INSURANCE	0.00	0.00	0.00	0.00%
564.10.48.0003	SOFTWARE MAINTENANCE	0.00	0.00	0.00	0.00%
11930 - MENTAL HEALTH EXPENDITURE TOTAL		142,215.00	142,215.00	0.00	0.00%
11931	11931 - TRANSITIONAL HOUSING				
508.30.00.0000	ENDING FUND BAL-RESTRICTED-TRANS HOUSING	0.00	0.00	0.00	0.00%
564.27.48.3500	REPAIRS & MAINTENANCE	72,382.00	72,382.00	0.00	0.00%
11931 - TRANSITIONAL HOUSING EXPENDITURE TOTAL		72,382.00	72,382.00	0.00	0.00%
11932	11932 - PERMANENT (PHP) HOUSING				
508.30.00.0000	ENDING FUND BAL-RESTRICTED-PERM HOUSING	0.00	0.00	0.00	0.00%
564.27.48.3400	REPAIRS & MAINTENANCE	101,600.00	101,600.00	0.00	0.00%
11932 - PERMANENT (PHP) HOUSING EXPENDITURE TOTAL		101,600.00	101,600.00	0.00	0.00%
11970	11970 - OTHER SERVICES				
551.20.11.0042	PROGRAM COORD YOUTH ENGAGEMENT	14,700.00	0.00	-14,700.00	-100.00%
551.20.11.0140	PROGRAM COORDINATOR, HOMELESS	28,740.00	16,868.00	-11,872.00	-41.31%
551.20.21.0001	MEDICAL-LIFE-DENTAL INS	12,662.00	4,984.00	-7,678.00	-60.64%
551.20.21.0002	SOCIAL SECURITY	3,323.00	1,694.00	-1,629.00	-49.02%
551.20.21.0003	RETIREMENT	5,604.00	2,879.00	-2,725.00	-48.63%
551.20.21.0004	INDUSTRIAL INSURANCE	125.00	62.00	-63.00	-50.40%
551.20.21.0008	STATE PAID MEDICAL LEAVE	64.00	33.00	-31.00	-48.44%
551.20.41.0000	PROFESSIONAL SERVICES	342,933.00	342,933.00	0.00	0.00%
551.20.41.9000	INTERFUND PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00%
551.20.43.0000	TRAVEL	0.00	0.00	0.00	0.00%
551.20.44.0000	ADVERTISING	0.00	0.00	0.00	0.00%
551.20.49.0050	MISC	10,000.00	10,000.00	0.00	0.00%
11970 - OTHER SERVICES EXPENDITURE TOTAL		418,151.00	379,453.00	-38,698.00	-9.25%
11998	11998 -HUMAN SVCS END FUND BAL				
508.30.00.0000	ENDING FUND BALANCE-RESTRICTED	495,465.00	266,630.00	-228,835.00	-46.19%
588.10.00.0000	PRIOR PERIOD ADJUSTMENTS	0.00	0.00	0.00	0.00%
11998 -HUMAN SVCS END FUND BAL EXPENDITURE TOTAL		495,465.00	266,630.00	-228,835.00	-46.19%
HUMAN SERVICES EXPENDITURE TOTAL		2,454,511.00	2,112,676.00	-341,835.00	-13.93%

120 COUNTY MENTAL HEALTH .01%

		2020 <u>BUDGET</u>	2021 <u>DEPT REQ CHGS</u>	<u>INCREASE/ DECREASE</u>	<u>% DIFF</u>
12000	12000 - COUNTY MENTAL HEALTH .01%				
308.30.00.0000	BEGINNING FUND BALANCE-RESTRICTED	400,000.00	750,000.00	350,000.00	87.50%
313.14.00.0000	CHEMICAL DEP/MH SERVICES TAX	1,125,000.00	1,125,000.00	0.00	0.00%
12000	12000 - COUNTY MENTAL HEALTH .01% REVENUE TOTAL	1,525,000.00	1,875,000.00	350,000.00	22.95%
12008	12008 - CO MTL HLTH-ARC RESTORATIVE JUST				
342.70.00.0500	CITY CONTRACTS/WOOD SALES	4,800.00	0.00	-4,800.00	-100.00%
12008	12008 - CO MTL HLTH-ARC RESTORATIVE JUST REVENUE TOTAL	4,800.00	0.00	-4,800.00	-100.00%
COUNTY MENTAL HEALTH .01% REVENUE TOTAL		1,529,800.00	1,875,000.00	345,200.00	22.57%
12007	12007 - CO MTL HLTH-JUVENILE JUSTICE				
512.22.11.0001	TREATMENT COURT COORDINATOR	63,946.00	68,440.00	4,494.00	7.03%
512.22.11.0004	OFFICE ASSISTANT/RECEPTIONIST	0.00	0.00	0.00	0.00%
512.22.11.0006	ADC COMMUNITY SUPERVISION OFFICER	69,984.00	71,943.00	1,959.00	2.80%
512.22.12.0000	OVERTIME	200.00	200.00	0.00	0.00%
512.22.21.0001	MEDICAL-DENTAL-LIFE INS	30,624.00	33,228.00	2,604.00	8.50%
512.22.21.0002	SOCIAL SECURITY	10,260.00	10,611.00	351.00	3.42%
512.22.21.0003	RETIREMENT	17,035.00	18,032.00	997.00	5.85%
512.22.21.0004	INDUSTRIAL INSURANCE	500.00	500.00	0.00	0.00%
512.22.21.0005	EMPLOYEE ASSISTANCE PROGRAM	100.00	100.00	0.00	0.00%
512.22.21.0006	UNEMPLOYMENT	500.00	500.00	0.00	0.00%
512.22.21.0008	STATE PAID MEDICAL LEAVE	230.00	230.00	0.00	0.00%
512.22.31.0000	OFFICE & OPERATING SUPPLIES	500.00	500.00	0.00	0.00%
512.22.31.0001	FAMILY INCENTIVE/TREATMENT COSTS	3,000.00	3,000.00	0.00	0.00%
512.22.31.0002	ADULT INCENTIVE/TREATMENT COSTS	3,000.00	3,000.00	0.00	0.00%
512.22.41.0000	PROFESSIONAL SERVICES	2,400.00	2,400.00	0.00	0.00%
512.22.41.0101	ELECTRONIC MONITORING-TMNT COURT	200.00	200.00	0.00	0.00%
512.22.41.0102	ELECTRONIC MONITORING-ADULT DRUG COURT	2,000.00	2,000.00	0.00	0.00%
512.22.41.0300	UA TESTING - FAMILY TREATMENT COURT	6,500.00	5,000.00	-1,500.00	-23.08%
512.22.41.0301	UA TESTING - ADULT DRUG COURT	24,000.00	20,000.00	-4,000.00	-16.67%
512.22.41.9000	INTERFUND PROF SERVICES/TECH SVCS	1,800.00	2,343.00	543.00	30.17%
512.22.42.0000	COMMUNICATIONS	100.00	100.00	0.00	0.00%
512.22.43.0000	TRAVEL	14,000.00	14,000.00	0.00	0.00%
512.22.45.0000	OPERATING RENTS & LEASES	100.00	100.00	0.00	0.00%
512.22.45.9000	INTERFUND OPER RENTS & LEASES/ER&R	1,600.00	1,600.00	0.00	0.00%
512.22.47.0000	UTILITIES	2,000.00	2,000.00	0.00	0.00%
512.22.48.0000	REPAIR & MAINTENANCE	200.00	200.00	0.00	0.00%
512.22.49.0000	MISC (REGISTRATION FEES, & OTHER MISC)	200.00	200.00	0.00	0.00%

		2020	2021	INCREASE/ DECREASE	% DIFF
		<u>BUDGET</u>	<u>DEPT REQ CHGS</u>		
512.22.49.0001	DRUG COURT SOFTWARE LICENSE	8,000.00	8,000.00	0.00	0.00%
512.22.49.9999	DUES & MEMBERSHIPS	500.00	500.00	0.00	0.00%
12007 - CO MTL HLTH-JUVENILE JUSTICE EXPENDITURE TOTAL		263,479.00	268,927.00	5,448.00	2.07%
12008	12008 - CO MTL HLTH-ARC RESTORATIVE JUST				
512.22.21.0904	L&I - CREW WORK HOURS	300.00	300.00	0.00	0.00%
512.22.49.0901	CLERK RESTITUTION	4,500.00	4,500.00	0.00	0.00%
12008 - CO MTL HLTH-ARC RESTORATIVE JUST EXPENDITURE TOTAL		4,800.00	4,800.00	0.00	0.00%
12009	12009 - CO MTL HLTH-CLERK				
512.22.11.0004	COURTROOM CLERK	6,000.00	6,200.00	200.00	3.33%
512.22.11.0008	SENIOR OFFICE ASSISTANT / RECEPTIONIST	0.00	0.00	0.00	0.00%
512.22.11.0010	COURTROOM CLERK	18,545.00	19,500.00	955.00	5.15%
512.22.21.0001	MEDICAL-LIFE-DENTAL INS	7,912.00	8,585.00	673.00	8.51%
512.22.21.0002	SOCIAL SECURITY	1,955.00	1,966.00	11.00	0.56%
512.22.21.0003	RETIREMENT	3,296.00	3,341.00	45.00	1.37%
512.22.21.0004	INDUSTRIAL INSURANCE	300.00	300.00	0.00	0.00%
512.22.21.0008	STATE PAID MEDICAL LEAVE	38.00	38.00	0.00	0.00%
12009 - CO MTL HLTH-CLERK EXPENDITURE TOTAL		38,046.00	39,930.00	1,884.00	4.95%
12019	12019 - CO MTL HLTH-HUMAN SERVICES				
564.30.11.0005	BEHAVIORAL HEALTH PREV SPECIALIST	26,360.00	0.00	-26,360.00	-100.00%
564.30.11.0022	HEALTH EDUCATOR	0.00	57,961.00	57,961.00	100.00%
564.30.11.0130	HEALTHY COMMUNITES DIVISION MANAGER	45,461.00	44,288.00	-1,173.00	-2.58%
564.30.11.0131	BEHAVIORAL HEALTH PROGRAM COORDINATOR	0.00	11,567.00	11,567.00	100.00%
564.30.21.0001	MEDICAL-LIFE-DENTAL INSURANCE	15,312.00	28,244.00	12,932.00	84.46%
564.30.21.0002	SOCIAL SECURITY	5,494.00	8,707.00	3,213.00	58.48%
564.30.21.0003	RETIREMENT	9,265.00	14,738.00	5,473.00	59.07%
564.30.21.0004	INDUSTRIAL INSURANCE	250.00	424.00	174.00	69.60%
564.30.21.0005	EMPLOYEE ASSISTANCE	0.00	0.00	0.00	0.00%
564.30.21.0008	STATE PAID MEDICAL LEAVE	106.00	167.00	61.00	57.55%
564.46.31.0000	OFFICE & OPERATING SUPPLIES	2,000.00	2,000.00	0.00	0.00%
564.30.42.0000	COMMUNICATION	500.00	638.00	138.00	27.60%
564.30.43.0000	TRAVEL	2,500.00	0.00	-2,500.00	-100.00%
564.30.48.0003	SOFTWARE MAINTENANCE	2,000.00	5,500.00	3,500.00	175.00%
564.46.41.0002	PROF SERVICES - COMMUNITY BASED SERVICES	300,000.00	330,000.00	30,000.00	10.00%
564.46.41.0003	PROF SERVICES - TRAINING	15,000.00	5,000.00	-10,000.00	-66.67%
564.46.41.9000	INTERFUND PROF SERVICES - TECH SERVICES	1,300.00	1,300.00	0.00	0.00%

		2020	2021	INCREASE/ DECREASE	% DIFF
		<u>BUDGET</u>	<u>DEPT REQ CHGS</u>		
564.46.41.9002	INTER PROF SERV	1,000.00	1,600.00	600.00	60.00%
564.46.42.0002	COMMUNICATIONS - OUTREACH	5,000.00	5,000.00	0.00	0.00%
564.46.49.0050	MISCELLANEOUS	1,000.00	1,000.00	0.00	0.00%
12019 - CO MTL HLTH-HUMAN SERVICES EXPENDITURE TOTAL		432,548.00	518,134.00	85,586.00	19.79%
12030	12030 - CO MTL HLTH-INDIGENT DEFENSE				
512.22.41.0000	PROFESSIONAL SERVICES - INDIGENT	40,000.00	40,000.00	0.00	0.00%
12030 - CO MTL HLTH-INDIGENT DEFENSE EXPENDITURE TOTAL		40,000.00	40,000.00	0.00	0.00%
12033	12033 - CO MTL HLTH-PROS ATTY				
512.22.11.0003	DEPUTY PROSECUTOR II	11,659.00	12,493.00	834.00	7.15%
512.22.11.0010	LEGAL ASSISTANT III	5,025.00	5,296.00	271.00	5.39%
512.22.11.0013	ADMINISTRATIVE LEGAL ASSOCIATE	7,559.00	8,172.00	613.00	8.11%
512.22.11.0015	DEPUTY PROSECUTOR II	12,268.00	12,512.00	244.00	1.99%
512.22.21.0001	MEDICAL-LIFE-DENTAL INSURANCE	7,656.00	8,307.00	651.00	8.50%
512.22.21.0002	SOCIAL SECURITY	2,793.00	2,943.00	150.00	5.37%
512.22.21.0003	RETIREMENT	4,710.00	5,001.00	291.00	6.18%
512.22.21.0004	INDUSTRIAL INSURANCE	90.00	90.00	0.00	0.00%
512.22.21.0005	EMPLOYEE ASSISTANCE PROGRAM	10.00	10.00	0.00	0.00%
512.22.21.0008	STATE PAID MEDICAL LEAVE	54.00	57.00	3.00	5.56%
12033 - CO MTL HLTH-PROS ATTY EXPENDITURE TOTAL		51,824.00	54,881.00	3,057.00	5.90%
12035	12035 - CO MTL HLTH-CORRECTIONS-JJC				
564.46.41.0002	PROF SERVICES - COMM BASED SERV-ADULT	123,000.00	123,000.00	0.00	0.00%
564.46.41.0003	PROF SERVICES - COMM BASED SERV-JUVENILE	82,000.00	84,050.00	2,050.00	2.50%
12035 - CO MTL HLTH-CORRECTIONS-JJC EXPENDITURE TOTAL		205,000.00	207,050.00	2,050.00	1.00%
12098	12098 - CO MTL HLTH-ENDING FUND BAL				
508.30.00.0000	ENDING FUND BALANCE-RESTRICTED	494,103.00	741,278.00	247,175.00	50.02%
12098 - CO MTL HLTH-ENDING FUND BAL EXPENDITURE TOTAL		494,103.00	741,278.00	247,175.00	50.02%
COUNTY MENTAL HEALTH .01% EXPENDITURE TOTAL		1,529,800.00	1,875,000.00	345,200.00	22.57%
121	SOLDIER'S RELIEF				
12100	12100 - SOLDIERS RELIEF				
308.00.00.0000	BEGINNING FUND BALANCE	0.00	190,000.00	190,000.00	100.00%
308.30.00.0000	BEGINNING FUND BALANCE-RESTRICTED	158,000.00	0.00	-158,000.00	-100.00%

		2020	2021	INCREASE/ DECREASE	% DIFF
		<u>BUDGET</u>	<u>DEPT REQ CHGS</u>		
311.10.00.0000	REAL & PERS PROP TAX	85,000.00	85,000.00	0.00	0.00%
361.10.00.0000	INVESTMENT INTEREST	2,000.00	2,000.00	0.00	0.00%
12100 - SOLDIERS RELIEF REVENUE TOTAL		245,000.00	277,000.00	32,000.00	13.06%
SOLDIER'S RELIEF REVENUE TOTAL		245,000.00	277,000.00	32,000.00	13.06%
12101	12101 - SOLDIERS RELIEF				
565.20.31.0000	OFFICE SUPPLIES	1,000.00	1,000.00	0.00	0.00%
565.20.40.0000	OTHER SERVICES AND CHARGES	0.00	0.00	0.00	0.00%
565.20.42.0000	COMMUNICATIONS	3,500.00	3,500.00	0.00	0.00%
565.20.43.0000	TRAVEL	50.00	50.00	0.00	0.00%
565.20.45.0000	OPERATING RENTALS AND LEASES	4,000.00	4,000.00	0.00	0.00%
565.20.49.0050	CONTRACTUAL - HELPLINE SERVICES	30,000.00	50,000.00	20,000.00	66.67%
565.20.49.0100	CONSUMER SERVICES	69,000.00	65,000.00	-4,000.00	-5.80%
12101 - SOLDIERS RELIEF EXPENDITURE TOTAL		107,550.00	123,550.00	16,000.00	14.88%
12197	12197 OPERATING TRANS OUT HS				
597.00.00.0000	OPERATING TRANSFERS OUT-HUMN SVCS	10,000.00	10,000.00	0.00	0.00%
12197 OPERATING TRANS OUT HS EXPENDITURE TOTAL		10,000.00	10,000.00	0.00	0.00%
12198	12198-SOLDR RELIEF END FND BAL				
508.30.00.0000	ENDING FUND BALANCE-RESTRICTED	127,450.00	143,450.00	16,000.00	12.55%
12198-SOLDR RELIEF END FND BAL EXPENDITURE TOTAL		127,450.00	143,450.00	16,000.00	12.55%
SOLDIER'S RELIEF EXPENDITURE TOTAL		245,000.00	277,000.00	32,000.00	13.06%
122	PROS CHILD SUPPORT				
12200	12200 - PROS CHILD SUPPORT				
308.30.00.0000	BEGINNING FUND BALANCE-RESTRICTED	20,000.00	20,000.00	0.00	0.00%
369.91.00.0000	OTHER MISC	0.00	0.00	0.00	0.00%
397.00.00.0000	OPERATING TRANSFERS IN	11,886.00	12,000.00	114.00	0.96%
333.95.63.0000	DSHS CHILD SUPPORT ENFORCEMENT	232,187.00	173,766.00	-58,421.00	-25.16%
334.04.60.0007	CHILD SUPPORT-DSHS	107,726.00	81,772.00	-25,954.00	-24.09%
12200 - PROS CHILD SUPPORT REVENUE TOTAL		371,799.00	287,538.00	-84,261.00	-22.66%
PROS CHILD SUPPORT REVENUE TOTAL		371,799.00	287,538.00	-84,261.00	-22.66%
12200	12200 - PROS CHILD SUPPORT				
515.80.11.0002	LEGAL ASSISTANT I	16,752.00	14,805.00	-1,947.00	-11.62%

		2020	2021	INCREASE/ DECREASE	% DIFF
		<u>BUDGET</u>	<u>DEPT REQ CHGS</u>		
515.80.11.0003	LEGAL ASSISTANT I	14,780.00	15,530.00	750.00	5.07%
515.80.11.0004	DEPUTY PROSECUTOR II	46,636.00	49,972.00	3,336.00	7.15%
515.80.11.0006	LEGAL ASSISTANT III	42,032.00	24,453.00	-17,579.00	-41.82%
515.80.11.0011	DEPUTY PROSECUTOR II	44,130.00	0.00	-44,130.00	-100.00%
515.80.11.0014	LEGAL ASSISTANT II	20,436.00	21,168.00	732.00	3.58%
515.80.21.0001	MEDICAL-LIFE-DENTAL	51,679.00	41,535.00	-10,144.00	-19.63%
515.80.21.0002	SOCIAL SECURITY	14,135.00	9,633.00	-4,502.00	-31.85%
515.80.21.0003	RETIREMENT	23,835.00	16,371.00	-7,464.00	-31.32%
515.80.21.0004	INDUSTRIAL INSURANCE	700.00	700.00	0.00	0.00%
515.80.21.0005	EMPLOYEE ASSISTANCE PROGRAM	12.00	12.00	0.00	0.00%
515.80.21.0008	STATE PAID MEDICAL LEAVE	272.00	185.00	-87.00	-31.99%
515.80.31.0000	OFFICE & OPERATING SUPPLIES	11,400.00	11,000.00	-400.00	-3.51%
515.80.35.0001	LIBRARY MATERIALS	18,400.00	20,000.00	1,600.00	8.70%
515.80.41.0000	PROFESSIONAL SERVICES	10,000.00	10,000.00	0.00	0.00%
515.80.41.9000	INTERFUND PROFESSIONAL SERVICES	8,000.00	6,000.00	-2,000.00	-25.00%
515.80.42.0000	COMMUNICATIONS	6,000.00	6,000.00	0.00	0.00%
515.80.43.0000	TRAVEL	6,000.00	6,000.00	0.00	0.00%
515.80.44.0000	ADVERTISING	100.00	100.00	0.00	0.00%
515.80.45.0000	RENTALS	7,359.00	7,000.00	-359.00	-4.88%
515.80.48.0000	REPAIRS & MAINTENANCE	7,200.00	7,000.00	-200.00	-2.78%
515.80.49.0000	MISCELLANEOUS	200.00	200.00	0.00	0.00%
12200 - PROS CHILD SUPPORT EXPENDITURE TOTAL		350,058.00	267,664.00	-82,394.00	-23.54%
12298 PROS CHILD SUPPORT ENDING FUND BALANCE					
508.30.00.0000	ENDING FUND BALANCE-RESTRICTED	21,741.00	19,874.00	-1,867.00	-8.59%
PROS CHILD SUPPORT ENDING FUND BALANCE		21,741.00	19,874.00	-1,867.00	-8.59%
EXPENDITURE TOTAL					
PROS CHILD SUPPORT EXPENDITURE TOTAL		371,799.00	287,538.00	-84,261.00	-22.66%
123 FAIRGROUNDS PROPERTIES					
12300 12300 - FAIRGROUND PROPERTIES					
308.40.00.0000	BEGINNING FUND BALANCE-COMMITTED	150,000.00	150,000.00	0.00	0.00%
308.90.00.0000	BEGINNING FUND BALANCE-UNASSIGNED	0.00	0.00	0.00	0.00%
362.60.00.0000	HOUSING RENTALS & LEASES	60,000.00	60,000.00	0.00	0.00%
12300 - FAIRGROUND PROPERTIES REVENUE TOTAL		210,000.00	210,000.00	0.00	0.00%
FAIRGROUNDS PROPERTIES REVENUE TOTAL		210,000.00	210,000.00	0.00	0.00%

		2020 <u>BUDGET</u>	2021 <u>DEPT REQ CHGS</u>	<u>INCREASE/ DECREASE</u>	<u>% DIFF</u>
12300	12300 - FAIRGROUND PROPERTIES				
581.20.00.0000	INTERFUND LOAN REPAYMENT	17,000.00	17,000.00	0.00	0.00%
575.40.11.0002	FACILITIES MAINTENANCE TECHNICIAN	1,742.00	0.00	-1,742.00	-100.00%
575.40.11.0004	MAINT SUPRVS	2,443.00	0.00	-2,443.00	-100.00%
575.40.11.0007	FACILITIES MAINTENANCE TECHNICIAN, SR	2,520.00	2,621.00	101.00	4.01%
575.40.11.0008	FACILITIES MAINTENANCE TECHNICIAN, SR	0.00	1,550.00	1,550.00	100.00%
575.40.11.0009	FACILITIES MAINTENANCE TECHNICIAN	1,742.00	2,223.00	481.00	27.61%
575.40.12.0000	OVERTIME	0.00	0.00	0.00	0.00%
575.40.21.0001	MEDICAL-LIFE-DENTAL INS	3,165.00	2,493.00	-672.00	-21.23%
575.40.21.0002	SOCIAL SECURITY	728.00	490.00	-238.00	-32.69%
575.40.21.0003	RETIREMENT	1,200.00	831.00	-369.00	-30.75%
575.40.21.0004	INDUSTRIAL INSURANCE	416.00	312.00	-104.00	-25.00%
575.40.21.0008	STATE PAID MEDICAL LEAVE	13.00	10.00	-3.00	-23.08%
575.40.41.0000	PROFESSIONAL SERVICES	15,000.00	15,000.00	0.00	0.00%
575.40.47.0000	PUBLIC UTILITIES SERVICES	2,500.00	5,000.00	2,500.00	100.00%
575.40.48.0000	REPAIRS & MAINTENANCE	10,000.00	10,000.00	0.00	0.00%
575.40.49.0000	MISCELLANEOUS	0.00	0.00	0.00	0.00%
592.75.80.0000	LOAN PAYMENT INTEREST	5,000.00	5,000.00	0.00	0.00%
12300 - FAIRGROUND PROPERTIES EXPENDITURE TOTAL		63,469.00	62,530.00	-939.00	-1.48%
12398	12300 - FAIR PROP END FUND BAL				
508.40.00.0000	ENDING FUND BALANCE-COMMITTED	146,531.00	147,470.00	939.00	0.64%
12300 - FAIR PROP END FUND BAL EXPENDITURE TOTAL		146,531.00	147,470.00	939.00	0.64%
FAIRGROUNDS PROPERTIES EXPENDITURE TOTAL		210,000.00	210,000.00	0.00	0.00%
124	YOUTH SPECIAL SERVICES				
12400	12400 - YOUTH SPECIAL SERVICES				
308.30.00.0000	BEGINNING FUND BALANCE-RESTRICTED	80,000.00	128,763.00	48,763.00	60.95%
342.70.00.0200	MISC EDUCATION CLASS FEES	0.00	0.00	0.00	0.00%
334.04.60.0500	DSHS-DIAGNOSTIC DETENTION	5,000.00	5,000.00	0.00	0.00%
12400 - YOUTH SPECIAL SERVICES REVENUE TOTAL		85,000.00	133,763.00	48,763.00	57.37%
12415	12415 - JUV ACCOUNTABILITY ACT				
334.04.60.0900	COMM JUV ACCT ACT	22,000.00	20,000.00	-2,000.00	-9.09%
12415 - JUV ACCOUNTABILITY ACT REVENUE TOTAL		22,000.00	20,000.00	-2,000.00	-9.09%
12420	12420 - BECCA BILL				

	2020 <u>BUDGET</u>	2021 <u>DEPT REQ CHGS</u>	<u>INCREASE/ DECREASE</u>	<u>% DIFF</u>
334.01.20.0700 BECCA BILL FUNDING	57,000.00	55,484.00	-1,516.00	-2.66%
12420 - BECCA BILL REVENUE TOTAL	57,000.00	55,484.00	-1,516.00	-2.66%
12425 12425 - CONSOLIDTD JUV SVCS				
334.04.60.0000 DEPT OF SOCIAL AND HEALTH SERVICES	135,000.00	135,000.00	0.00	0.00%
12425 - CONSOLIDTD JUV SVCS REVENUE TOTAL	135,000.00	135,000.00	0.00	0.00%
12430 12430 - OPTION B				
334.04.60.0200 OPTION B PROGRAM	2,000.00	2,000.00	0.00	0.00%
12430 - OPTION B REVENUE TOTAL	2,000.00	2,000.00	0.00	0.00%
12435 12435 - SSODA				
334.04.60.0100 SEXUAL OFFENDER	55,000.00	55,000.00	0.00	0.00%
12435 - SSODA REVENUE TOTAL	55,000.00	55,000.00	0.00	0.00%
12440 12440 - PAROLE				
334.04.60.0400 DSHS-EVIDENCE BASED EXPANSION	26,000.00	23,000.00	-3,000.00	-11.54%
12440 - EVIDENCE BASED EXPANSION-ART REVENUE TOTAL	26,000.00	23,000.00	-3,000.00	-11.54%
12445 12445 - CRIME VICTIMS ADVOCACY				
333.16.57.5000 CRIME VICTIMS ADVOCACY GRANT	0.00	0.00	0.00	0.00%
333.16.57.5001 OCVA TRAINING BANK	0.00	0.00	0.00	0.00%
12445 - CRIME VICTIMS ADVOCACY REVENUE TOTAL	0.00	0.00	0.00	0.00%
12450 12450 - CDDA-CHEM DEP DISP ALT				
334.04.60.1100 CHEM DEP DISP ALT (CDDA)	29,000.00	29,000.00	0.00	0.00%
12450 - CDDA-CHEM DEP DISP ALT REVENUE TOTAL	29,000.00	29,000.00	0.00	0.00%
12451 12451-JUV ACCT INCENT BLK GRNT				
333.16.50.0000 JUV ACCT INCENT BLOCK GRANT	0.00	0.00	0.00	0.00%
12451-JUV ACCT INCENT BLK GRNT REVENUE TOTAL	0.00	0.00	0.00	0.00%
12453 YOUTH SPECIAL PROJECTS				
367.00.00.0000 PRIVATE CONTRIBUTIONS FEE	0.00	0.00	0.00	0.00%
369.91.00.0000 OTHER MISCELLANEOUS REVENUE	7,000.00	5,000.00	-2,000.00	-28.57%
YOUTH SPECIAL PROJECTS REVENUE TOTAL	7,000.00	5,000.00	-2,000.00	-28.57%
YOUTH SPECIAL SERVICES REVENUE TOTAL	418,000.00	458,247.00	40,247.00	9.63%

		2020 <u>BUDGET</u>	2021 <u>DEPT REQ CHGS</u>	<u>INCREASE/ DECREASE</u>	<u>% DIFF</u>
12400	12400 - YOUTH SPECIAL SERVICES				
527.40.31.0000	OFFICE & OPERATING SUPPLIES	200.00	200.00	0.00	0.00%
527.40.32.0000	FUEL	100.00	100.00	0.00	0.00%
527.40.35.0000	SMALL TOOLS & MINOR EQUIPMENT	500.00	500.00	0.00	0.00%
527.40.41.0000	PROFESSIONAL SERVICES	500.00	500.00	0.00	0.00%
527.40.42.0000	COMMUNICATIONS	100.00	100.00	0.00	0.00%
527.40.42.9999	CELLULAR PHONE CHARGES	100.00	100.00	0.00	0.00%
527.40.43.0000	TRAVEL	200.00	200.00	0.00	0.00%
527.40.44.0000	ADVERTISEMENT	200.00	200.00	0.00	0.00%
527.40.45.0000	OPERATING RENTALS & LEASES	200.00	200.00	0.00	0.00%
527.40.45.9000	INTERFUND OPERATING RENTALS & LEASES	100.00	100.00	0.00	0.00%
527.40.46.0000	INSURANCE	100.00	100.00	0.00	0.00%
527.40.47.0000	PUBLIC UTILITY SERVICE	100.00	100.00	0.00	0.00%
527.40.48.0000	REPAIRS & MAINTENANCE	100.00	100.00	0.00	0.00%
527.40.49.0000	MISCELLANEOUS	100.00	100.00	0.00	0.00%
527.40.49.9999	MEMBERSHIP & DUES	100.00	100.00	0.00	0.00%
594.27.64.0000	MACHINERY & EQUIPMENT	1,000.00	1,000.00	0.00	0.00%
	12400 - YOUTH SPECIAL SERVICES EXPENDITURE TOTAL	3,700.00	3,700.00	0.00	0.00%
12415	12415 - JUV ACCOUNTABILITY ACT				
527.40.31.0000	OFFICE & OPERATING SUPPLIES	3,000.00	3,000.00	0.00	0.00%
527.40.41.0000	PROFESSIONAL SERVICES	8,000.00	8,000.00	0.00	0.00%
527.40.42.0000	COMMUNICATION	100.00	100.00	0.00	0.00%
527.40.43.0000	TRAVEL	2,000.00	2,000.00	0.00	0.00%
527.40.45.0000	OPERATING RENTAL & LEASES	100.00	100.00	0.00	0.00%
527.40.45.9000	INTERFUND OPERATING RENTALS & LEASES	100.00	100.00	0.00	0.00%
527.40.48.0000	REPAIRS & MAINTENANCE	100.00	100.00	0.00	0.00%
527.40.49.0000	MISCELLANEOUS	100.00	100.00	0.00	0.00%
527.40.49.0020	REGISTRATION FEE	100.00	100.00	0.00	0.00%
	12415 - JUV ACCOUNTABILITY ACT EXPENDITURE TOTAL	13,600.00	13,600.00	0.00	0.00%
12420	12420 - BECCA BILL				
527.40.31.0000	OFFICE & OPERATING SUPPLIES	200.00	200.00	0.00	0.00%
527.40.41.0000	PROFESSIONAL SERVICES	1,500.00	2,200.00	700.00	46.67%
527.40.41.0010	PSYCHOLOGICALS/ASSESSMENTS	200.00	200.00	0.00	0.00%
527.40.41.0030	UA TESTING	500.00	500.00	0.00	0.00%
527.40.41.0101	ELECTRONIC MONITORING	200.00	200.00	0.00	0.00%
527.40.42.0000	COMMUNICATION	500.00	500.00	0.00	0.00%
527.40.43.0000	TRAVEL	500.00	500.00	0.00	0.00%

		2020	2021	INCREASE/ DECREASE	% DIFF
		<u>BUDGET</u>	<u>DEPT REQ CHGS</u>		
527.40.45.0000	OPERATING RENTALS & LEASES	100.00	100.00	0.00	0.00%
527.40.45.9000	INTERFUND OPERATING RENTALS & LEASES	100.00	100.00	0.00	0.00%
527.40.48.0000	REPAIRS & MAINTENANCE	100.00	100.00	0.00	0.00%
527.40.49.0000	MISCELLANEOUS/BECCA BILL	100.00	100.00	0.00	0.00%
527.40.49.0020	REGISTRATION FEES	200.00	200.00	0.00	0.00%
527.40.49.0030	ELECTRONIC MONITORING	100.00	100.00	0.00	0.00%
12420 - BECCA BILL EXPENDITURE TOTAL		4,300.00	5,000.00	700.00	16.28%
12425	12425 - CONSOLIDTD JUV SVCS				
527.40.31.0000	OFFICE & OPERATING SUPPLIES	1,000.00	1,000.00	0.00	0.00%
527.40.35.0000	SMALL TOOLS & MINOR EQUIPMENT	1,000.00	1,000.00	0.00	0.00%
527.40.41.0000	PROFESSIONAL SERVICES	2,000.00	2,000.00	0.00	0.00%
527.40.41.0010	PSYCHOLOGICALS/ASSESSMENTS	500.00	500.00	0.00	0.00%
527.40.41.0020	THERAPY	300.00	300.00	0.00	0.00%
527.40.41.0030	UA TESTING	1,500.00	1,500.00	0.00	0.00%
527.40.41.0101	ELECTRONIC MONITORING	200.00	200.00	0.00	0.00%
527.40.41.9001	INTERFUND PROF SERVICES - TECH SERVICES	2,000.00	2,343.00	343.00	17.15%
527.40.42.0000	COMMUNICATION	500.00	500.00	0.00	0.00%
527.40.42.9999	CELLULAR PHONE CHARGES	500.00	500.00	0.00	0.00%
527.40.43.0000	TRAVEL	2,500.00	2,500.00	0.00	0.00%
527.40.44.0000	ADVERTISING	100.00	100.00	0.00	0.00%
527.40.45.0000	OPERATING RENTALS & LEASES	500.00	500.00	0.00	0.00%
527.40.45.9000	INTERFUND OPERATING RENTALS & LEASES	1,500.00	1,500.00	0.00	0.00%
527.40.46.0000	INSURANCE/VEHICLES	100.00	100.00	0.00	0.00%
527.40.47.0000	PUBLIC UTILITY SERVICE	2,500.00	2,900.00	400.00	16.00%
527.40.48.0000	REPAIRS & MAINTENANCE	500.00	500.00	0.00	0.00%
527.40.49.0000	MISCELLANEOUS	100.00	100.00	0.00	0.00%
527.40.49.0010	CLIENT TRAVEL	100.00	100.00	0.00	0.00%
527.40.49.0020	REGISTRATION FEES	1,000.00	1,000.00	0.00	0.00%
527.40.49.9999	DUES/MEMBERSHIPS	100.00	100.00	0.00	0.00%
594.27.64.0000	MACHINERY & EQUIPMENT	2,500.00	2,500.00	0.00	0.00%
12425 - CONSOLIDTD JUV SVCS EXPENDITURE TOTAL		21,000.00	21,743.00	743.00	3.54%
12430	12430 - OPTION B				
527.40.31.0000	OFFICE & OPERATING SUPPLIES	100.00	100.00	0.00	0.00%
527.40.41.0010	PSYCHOLOGICAL/ASSESSMENTS	100.00	100.00	0.00	0.00%
527.40.41.0020	THERAPY	100.00	100.00	0.00	0.00%
527.40.41.0030	UA TESTING	100.00	100.00	0.00	0.00%
12430 - OPTION B EXPENDITURE TOTAL		400.00	400.00	0.00	0.00%

		2020	2021	INCREASE/ DECREASE	% DIFF
		<u>BUDGET</u>	<u>DEPT REQ CHGS</u>		
12435	12435 - SSODA				
527.40.31.0000	OFFICE & OPERATING SUPPLIES	300.00	300.00	0.00	0.00%
527.40.41.0000	PROFESSIONAL SERVICES	200.00	200.00	0.00	0.00%
527.40.41.0010	PSYCHOLOGICALS/ASSESSMENTS	1,200.00	1,200.00	0.00	0.00%
527.40.41.0020	THERAPY	22,000.00	22,000.00	0.00	0.00%
527.40.41.0030	UA TESTING	200.00	200.00	0.00	0.00%
527.40.41.0040	POLYGRAPH TESTING	2,000.00	2,000.00	0.00	0.00%
527.40.41.0101	ELECTRONIC MONITORING	200.00	200.00	0.00	0.00%
527.40.42.0000	COMMUNICATION	100.00	100.00	0.00	0.00%
527.40.42.9999	CELL PHONE CHARGES	100.00	100.00	0.00	0.00%
527.40.43.0000	TRAVEL	500.00	500.00	0.00	0.00%
527.40.45.0000	OPERATING RENTALS & LEASES	100.00	100.00	0.00	0.00%
527.40.45.9000	INTERFUND OPERATING RENTALS & LEASES	500.00	500.00	0.00	0.00%
527.40.47.0000	PUBLIC UTILITIES	700.00	700.00	0.00	0.00%
527.40.48.0000	REPAIRS & MAINTENANCE	100.00	100.00	0.00	0.00%
527.40.49.0000	MISC	100.00	100.00	0.00	0.00%
527.40.49.0010	CLIENT TRAVEL	100.00	100.00	0.00	0.00%
527.40.49.0020	REGISTRATION FEES	200.00	200.00	0.00	0.00%
12435 - SSODA EXPENDITURE TOTAL		28,600.00	28,600.00	0.00	0.00%
12440	12440 - PAROLE				
527.40.31.0000	OFFICE & OPERATING SUPPLIES	2,000.00	2,000.00	0.00	0.00%
527.40.41.0000	PROFESSIONAL SERVICES	100.00	100.00	0.00	0.00%
527.40.41.0010	PSYCHOLOGICALS/ASSESSMENTS	100.00	100.00	0.00	0.00%
527.40.41.0020	THERAPY	100.00	100.00	0.00	0.00%
527.40.41.0030	UA TESTING	100.00	100.00	0.00	0.00%
527.40.41.0101	ELECTRONIC MONITORING	100.00	100.00	0.00	0.00%
527.40.42.0000	COMMUNICATION	100.00	100.00	0.00	0.00%
527.40.42.9999	CELL PHONE CHARGES	100.00	100.00	0.00	0.00%
527.40.43.0000	TRAVEL	200.00	200.00	0.00	0.00%
527.40.44.0000	ADVERTISING	100.00	100.00	0.00	0.00%
527.40.45.0000	OPERATING RENTALS & LEASES	100.00	100.00	0.00	0.00%
527.40.47.0000	PUBLIC UTILITY SERVICE	100.00	100.00	0.00	0.00%
527.40.48.0000	REPAIRS & MAINTENANCE	100.00	100.00	0.00	0.00%
527.40.49.0000	MISCELLANEOUS	100.00	100.00	0.00	0.00%
527.40.49.0010	CLIENT TRAVEL	100.00	100.00	0.00	0.00%
527.40.49.0020	REGISTRATION FEES	100.00	100.00	0.00	0.00%
12440 - EVIDENCE BASED EXPANSION-ART EXPENDITURE TOTAL		3,600.00	3,600.00	0.00	0.00%

		2020	2021	INCREASE/ DECREASE	% DIFF
		<u>BUDGET</u>	<u>DEPT REQ CHGS</u>		
12445	12445 - PAROLE SEX OFFENDER				
527.40.31.0000	OFFICE & OPERATING SUPPLIES	0.00	0.00	0.00	0.00%
527.40.35.0000	SMALL TOOLS & MINOR EQUIPMENT	0.00	0.00	0.00	0.00%
527.40.41.0000	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00%
527.40.41.9001	TECH SERVICES	0.00	0.00	0.00	0.00%
527.40.42.0000	COMMUNICATION	0.00	0.00	0.00	0.00%
527.40.43.0000	TRAVEL	0.00	0.00	0.00	0.00%
527.40.43.0001	OCVA TRAINING BANK TRAVEL	0.00	0.00	0.00	0.00%
527.40.44.0000	ADVERTISING	0.00	0.00	0.00	0.00%
527.40.45.0000	OPERATING RENTALS & LEASES	0.00	0.00	0.00	0.00%
527.40.45.9000	ER&R	0.00	0.00	0.00	0.00%
527.40.47.0000	UTILITES	0.00	0.00	0.00	0.00%
527.40.48.0000	REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00%
527.40.49.0000	MISCELLANEOUS	0.00	0.00	0.00	0.00%
527.40.49.0021	OCVA TRAINING BANK REGISTRATION FEES	0.00	0.00	0.00	0.00%
12445	- PAROLE SEX OFFENDER EXPENDITURE TOTAL	0.00	0.00	0.00	0.00%
12450	12450 - CDDA-CHEM DEP DISP ALT				
527.40.31.0000	OFFICE & OPERATING SUPPLIES	100.00	100.00	0.00	0.00%
527.40.41.0000	PROFESSIONAL SERVICES	500.00	500.00	0.00	0.00%
527.40.41.0010	PSYCHOLOGICAL ASSESSMENTS	100.00	100.00	0.00	0.00%
527.40.41.0020	THERAPY	100.00	100.00	0.00	0.00%
527.40.41.0030	UA TESTING	2,000.00	1,000.00	-1,000.00	-50.00%
527.40.41.0101	ELECTRONIC MONITORING	500.00	500.00	0.00	0.00%
527.40.42.0000	COMMUNICATIONS	100.00	100.00	0.00	0.00%
527.40.42.9999	COMMUNICATION(CELLULAR PHONE)	100.00	100.00	0.00	0.00%
527.40.43.0000	TRAVEL	300.00	300.00	0.00	0.00%
527.40.45.0000	RENTAL/LEASE	100.00	100.00	0.00	0.00%
527.40.45.9000	INTERFUND OPERATING RENTALS & LEASES	100.00	100.00	0.00	0.00%
527.40.46.0000	INSURANCE	100.00	100.00	0.00	0.00%
527.40.47.0000	PUBLIC UTILITIES	100.00	100.00	0.00	0.00%
527.40.48.0000	REPAIR/MAINTENANCE	100.00	100.00	0.00	0.00%
527.40.49.0000	MISCELLANEOUS	100.00	100.00	0.00	0.00%
527.40.49.0010	CLIENT TRAVEL	100.00	100.00	0.00	0.00%
527.40.49.0020	REGISTRATION FEE	100.00	100.00	0.00	0.00%
12450	- CDDA-CHEM DEP DISP ALT EXPENDITURE TOTAL	4,600.00	3,600.00	-1,000.00	-21.74%
12453	YOUTH SPECIAL PROJECTS				
527.40.31.0000	OFFICE/OPERATING SUPPLIES	4,500.00	4,500.00	0.00	0.00%

		2020	2021	INCREASE/ DECREASE	% DIFF
		<u>BUDGET</u>	<u>DEPT REQ CHGS</u>		
527.40.35.0000	SMALL TOOLS AND MINOR EQUIPMENT	200.00	200.00	0.00	0.00%
527.40.41.0000	PROFESSIONAL SERVICES	200.00	200.00	0.00	0.00%
527.40.42.0000	COMMUNICATIONS	100.00	100.00	0.00	0.00%
527.40.43.0000	TRAVEL	6,000.00	6,000.00	0.00	0.00%
527.40.44.0000	ADVERTISEMENT	1,000.00	1,000.00	0.00	0.00%
527.40.45.0000	OPERATING RENTALS AND LEASES	100.00	100.00	0.00	0.00%
527.40.45.9000	INTERFUND OPERATING RENTALS & LEASES	100.00	100.00	0.00	0.00%
527.40.48.0000	REPAIRS AND MAINTENANCE	100.00	100.00	0.00	0.00%
527.40.49.0000	MISC	2,500.00	2,600.00	100.00	4.00%
YOUTH SPECIAL PROJECTS EXPENDITURE TOTAL		14,800.00	14,900.00	100.00	0.68%
12460	12460 - PERSONNEL EXPENSE				
527.40.11.0005	COMMUNITY SUPERVISION OFFICER	63,552.00	66,716.00	3,164.00	4.98%
527.40.11.0006	COMMUNITY SUPERVISION OFFICER	0.00	0.00	0.00	0.00%
527.40.11.0008	COMMUNITY SUPERVISION OFFICER	69,984.00	71,944.00	1,960.00	2.80%
527.40.11.0010	VOLUNTEER COORDINATOR	0.00	0.00	0.00	0.00%
527.40.11.0013	SENIOR OFFICE ASSISTANT/RECEPTIONIST	2,617.00	2,641.00	24.00	0.92%
527.40.11.0016	JUVENILE DIVERSION COORDINATOR	3,499.00	2,781.00	-718.00	-20.52%
527.40.11.0017	OFFICE ASSISTANT/RECEPTIONIST	9,019.00	9,354.00	335.00	3.71%
527.40.11.0108	COMMUNITY SUPERVISION OFFICER	16,822.00	17,746.00	924.00	5.49%
527.40.12.0000	OVERTIME	1,000.00	1,000.00	0.00	0.00%
527.40.13.0000	EXTRA LABOR	500.00	500.00	0.00	0.00%
527.40.21.0001	MEDICAL-LIFE-DENTAL INSURANCE	40,362.00	45,689.00	5,327.00	13.20%
527.40.21.0002	SOCIAL SECURITY	12,775.00	12,970.00	195.00	1.53%
527.40.21.0003	RETIREMENT	21,200.00	22,035.00	835.00	3.94%
527.40.21.0004	INDUSTRIAL INSURANCE	650.00	650.00	0.00	0.00%
527.40.21.0008	STATE PAID MEDICAL LEAVE	250.00	250.00	0.00	0.00%
12460 - PERSONNEL EXPENSE EXPENDITURE TOTAL		242,230.00	254,276.00	12,046.00	4.97%
12498	12498 - YTH SPEC SVC END FUND				
508.30.00.0000	ENDING FUND BALANCE-RESTRICTED	81,170.00	108,828.00	27,658.00	34.07%
12498 - YTH SPEC SVC END FUND EXPENDITURE TOTAL		81,170.00	108,828.00	27,658.00	34.07%
YOUTH SPECIAL SERVICES EXPENDITURE TOTAL		418,000.00	458,247.00	40,247.00	9.63%
126	MILL CREEK FLOOD CONTROL				
12600	12600-MILL CREEK FLOOD CNTL MT				
308.30.00.0000	BEGINNING FUND BALANCE-RESTRICTED	280,000.00	550,000.00	270,000.00	96.43%
311.10.00.0000	REAL & PERS PROP TAX	150,000.00	150,000.00	0.00	0.00%

		2020	2021	INCREASE/ DECREASE	% DIFF
		<u>BUDGET</u>	<u>DEPT REQ CHGS</u>		
322.40.00.6052	MILL CREEK ACCESS PERMIT FEES	100.00	100.00	0.00	0.00%
337.07.00.6101	GI STUDY (COST SHARE)	0.00	0.00	0.00	0.00%
337.07.05.6101	GI STUDY-DOWNTOWN WW FOUNDATION	0.00	0.00	0.00	0.00%
361.10.00.0000	INVESTMENT INTEREST	1,000.00	3,000.00	2,000.00	200.00%
369.91.00.0000	OTHER MISC	0.00	0.00	0.00	0.00%
337.07.20.6101	GI STUDY-CITY OF WALLA WALLA	0.00	0.00	0.00	0.00%
12600-MILL CREEK FLOOD CNTL MT REVENUE TOTAL		431,100.00	703,100.00	272,000.00	63.09%
MILL CREEK FLOOD CONTROL REVENUE TOTAL		431,100.00	703,100.00	272,000.00	63.09%
12600	12600-MILL CREEK FLOOD CNTL MT				
553.30.11.0000	MILL CREEK FLD CONTR MAINT-SALARY & WAGE	12,700.00	23,000.00	10,300.00	81.10%
553.30.11.0001	MILL CREEK FLD CONTR-VEG CONTR-S & W	10,000.00	10,000.00	0.00	0.00%
553.30.11.0002	MILL CREEK FLD CONTR-CONCRETE MAINT-S&W	43,000.00	43,000.00	0.00	0.00%
553.30.21.0000	MAINTENANCE-BENEFITS	7,240.00	13,000.00	5,760.00	79.56%
553.30.21.0001	VEGETATION CONTROL-BENEFITS	5,700.00	5,700.00	0.00	0.00%
553.30.21.0002	CONCRETE CHANNEL MAINTENANCE	24,510.00	24,510.00	0.00	0.00%
553.30.30.0001	MILL CREEK FLD CTRL VEG CTRL-SUPPLIES	3,000.00	3,000.00	0.00	0.00%
553.30.30.0002	MILL CREEK FLD CTRL CONCRETE-SUPPLIES	8,000.00	8,000.00	0.00	0.00%
553.30.31.0001	MILL CREEK FLD CONTR-VEG CONTR-MAT USED	3,000.00	3,000.00	0.00	0.00%
553.30.31.0002	MILL CREEK FLD CONTR-CONCRETE-MAT USED	1,000.00	1,000.00	0.00	0.00%
553.30.40.0000	MILL CREEK FLD CTRL MAINT-SERVICES	6,000.00	6,560.00	560.00	9.33%
553.30.40.0001	MILL CREEK FLD CTRL VEG CTRL-SERVICES	1,000.00	1,000.00	0.00	0.00%
553.30.40.0002	MILL CREEK FLD CTRL CONCRETE-SERVICES	1,000.00	1,000.00	0.00	0.00%
553.30.45.0000	MILL CREEK FLD CONTR MAINT-EQUIP RENTAL	1,560.00	2,440.00	880.00	56.41%
553.30.45.0001	MILL CREEK FLD CONTR-VEG CONTR EQUIP REN	7,300.00	7,300.00	0.00	0.00%
553.30.45.0002	MILL CREEK FLD CONTR-CONCRETE EQUIP RENT	22,490.00	22,490.00	0.00	0.00%
12600-MILL CREEK FLOOD CNTL MT EXPENDITURE TOTAL		157,500.00	175,000.00	17,500.00	11.11%
12698	12698 - MILLCRK FLD CNTRL END				
508.30.00.0000	ENDING FUND BALANCE-RESTRICTED	273,600.00	528,100.00	254,500.00	93.02%
12698 - MILLCRK FLD CNTRL END EXPENDITURE TOTAL		273,600.00	528,100.00	254,500.00	93.02%
MILL CREEK FLOOD CONTROL EXPENDITURE TOTAL		431,100.00	703,100.00	272,000.00	63.09%
127	STORMWATER MGMT UTILITY DIST				
12700	*** Title Not Found ***				
308.30.00.0000	BEGINNING FUND BALANCE-RESTRICTED	337,150.00	1,000,000.00	662,850.00	196.60%
343.10.00.0000	STORMWATER UTILITY FEE	200,000.00	200,000.00	0.00	0.00%

		2020	2021	INCREASE/ DECREASE	% DIFF
		<u>BUDGET</u>	<u>DEPT REQ CHGS</u>		
361.10.00.0000	INVESTMENT INTEREST	1,500.00	7,000.00	5,500.00	366.67%
334.03.10.0000	DEPT OF ECOLOGY	50,000.00	0.00	-50,000.00	-100.00%
STORMWATER MGMT UTILITY DIST REVENUE TOTAL		588,650.00	1,207,000.00	618,350.00	105.05%
STORMWATER MGMT UTILITY DIST REVENUE TOTAL		588,650.00	1,207,000.00	618,350.00	105.05%
12701 ADMINISTRATION					
531.32.11.0000	ADMINISTRATION-SALARY & WAGES	48,600.00	46,700.00	-1,900.00	-3.91%
531.32.21.0000	ADMINISTRATION-FRINGS	27,705.00	26,700.00	-1,005.00	-3.63%
531.32.30.0000	ADMINISTRATION-SUPPLIES	195.00	50.00	-145.00	-74.36%
531.32.31.0000	ADMINISTRATION-MATERIAL USED	500.00	0.00	-500.00	-100.00%
531.32.40.0000	ADMINISTRATION-SERVICES	7,000.00	50.00	-6,950.00	-99.29%
531.32.45.0000	ADMINISTRATION-EQUIPMENT USED	3,000.00	2,500.00	-500.00	-16.67%
ADMINISTRATION EXPENDITURE TOTAL		87,000.00	76,000.00	-11,000.00	-12.64%
12702 TRAINING					
531.34.11.0000	TRAINING-SALARY & WAGES	6,550.00	2,175.00	-4,375.00	-66.79%
531.34.21.0000	TRAINING-FRINGS	3,735.00	1,240.00	-2,495.00	-66.80%
531.34.40.0000	TRAINING-SERVICES	715.00	0.00	-715.00	-100.00%
531.34.45.0000	TRAINING-EQUIPMENT USED	500.00	85.00	-415.00	-83.00%
TRAINING EXPENDITURE TOTAL		11,500.00	3,500.00	-8,000.00	-69.57%
12703 MAINTENANCE					
531.35.11.0000	MAINTENANCE-SALARY & WAGES	48,000.00	38,700.00	-9,300.00	-19.38%
531.35.21.0000	MAINTENANCE-FRINGS	27,360.00	22,100.00	-5,260.00	-19.23%
531.35.30.0000	MAINTENANCE-SUPPLIES	300.00	0.00	-300.00	-100.00%
531.35.40.0000	MAINTENANCE-SERVICES	200.00	0.00	-200.00	-100.00%
531.35.45.0000	MAINTENANCE-EQUIPMENT USED	25,740.00	21,700.00	-4,040.00	-15.70%
MAINTENANCE EXPENDITURE TOTAL		101,600.00	82,500.00	-19,100.00	-18.80%
12704 STORMWATER FEES					
531.39.40.0000	STORMWATER FEES-SERVICES	3,500.00	2,000.00	-1,500.00	-42.86%
STORMWATER FEES EXPENDITURE TOTAL		3,500.00	2,000.00	-1,500.00	-42.86%
12705 STORMWATER CONSTRUCTION					
531.36.11.0000	STORMWATER CONST-SALARY & WAGES	3,500.00	0.00	-3,500.00	-100.00%
531.36.21.0000	STORMWATER CONST- BENEFITS	1,995.00	0.00	-1,995.00	-100.00%
531.36.30.0000	STORMWATER CONST-SUPPLIES	1,000.00	0.00	-1,000.00	-100.00%
531.36.31.0000	STORMWATER CONST- MATERIAL USED	5,000.00	0.00	-5,000.00	-100.00%
531.36.40.0000	STORMWATER CONST-SERVICES	39,505.00	0.00	-39,505.00	-100.00%

	2020 <u>BUDGET</u>	2021 <u>DEPT REQ CHGS</u>	<u>INCREASE/ DECREASE</u>	<u>% DIFF</u>
531.36.45.0000 STORMWATER CONST-EQUIPMENT USED	0.00	0.00	0.00	0.00%
STORMWATER CONSTRUCTION EXPENDITURE TOTAL	51,000.00	0.00	-51,000.00	-100.00%
12798 STORMWATER MGMT-ENDING FUND BALANCE				
508.30.00.0000 ENDING FUND BALANCE-RESTRICTED	108,558.00	754,714.00	646,156.00	595.22%
508.30.00.0001 ENDING FUND BALANCE - OPERATING RESERVE	25,492.00	48,286.00	22,794.00	89.42%
508.30.00.0002 ENDING FUND BALANCE - EMERGENCY RESERVE	200,000.00	240,000.00	40,000.00	20.00%
STORMWATER MGMT-ENDING FUND BALANCE	334,050.00	1,043,000.00	708,950.00	212.23%
EXPENDITURE TOTAL				
STORMWATER MGMT UTILITY DIST EXPENDITURE TOTAL	588,650.00	1,207,000.00	618,350.00	105.05%
128 WW NOXIOUS WEED CNTL				
12800 W W NOXIOUS WEED CNTL				
308.30.00.0000 BEGINNING FUND BALANCE-RESTRICTED	135,709.00	135,709.00	0.00	0.00%
311.10.00.0000 REAL & PERS PROP TAX	32,000.00	32,000.00	0.00	0.00%
361.10.00.0000 INVESTMENT INTEREST	2,200.00	2,200.00	0.00	0.00%
369.91.00.0000 OTHER MISC	40,000.00	40,000.00	0.00	0.00%
W W NOXIOUS WEED CNTL REVENUE TOTAL	209,909.00	209,909.00	0.00	0.00%
WW NOXIOUS WEED CNTL REVENUE TOTAL	209,909.00	209,909.00	0.00	0.00%
12800 W W NOXIOUS WEED CNTL				
553.60.11.0001 NOXIOUS WEED COORDINATOR	30,340.00	30,340.00	0.00	0.00%
553.60.21.0002 SOCIAL SECURITY	2,320.00	2,320.00	0.00	0.00%
553.60.21.0004 INDUSTRIAL INSURANCE	1,296.00	1,296.00	0.00	0.00%
553.60.21.0008 STATE PAID MEDICAL LEAVE	44.00	44.00	0.00	0.00%
553.60.31.0000 OFFICE & OPERATING SUPPLIES	1,500.00	1,500.00	0.00	0.00%
553.60.31.0001 EDUCATION AND INFORMATION	2,000.00	2,000.00	0.00	0.00%
553.60.31.0002 CHEM SUPPLIES	48,000.00	48,000.00	0.00	0.00%
553.60.41.0001 CHEMICAL SPRAY CONTRACTS	2,000.00	2,000.00	0.00	0.00%
553.60.42.0000 COMMUNICATION	1,500.00	1,500.00	0.00	0.00%
553.60.43.0000 TRAVEL	5,000.00	5,000.00	0.00	0.00%
553.60.44.0000 ADVERTISING	500.00	500.00	0.00	0.00%
553.60.46.0000 INSURANCE	700.00	700.00	0.00	0.00%
553.60.49.0000 MISCELLANEOUS	1,000.00	1,000.00	0.00	0.00%
553.60.49.0001 PROGRAM PARTICIPATION	5,000.00	5,000.00	0.00	0.00%
553.60.50.0000 INTERGOVERNMENTAL SERVICES	1,000.00	1,000.00	0.00	0.00%
W W NOXIOUS WEED CNTL EXPENDITURE TOTAL	102,200.00	102,200.00	0.00	0.00%

	2020 <u>BUDGET</u>	2021 <u>DEPT REQ CHGS</u>	<u>INCREASE/ DECREASE</u>	<u>% DIFF</u>
12898 WW NOXIOUS WEED CNTL ENDING FUND BAL				
508.30.00.0000 ENDING FUND BALANCE-RESTRICTED	107,709.00	107,709.00	0.00	0.00%
WW NOXIOUS WEED CNTL ENDING FUND BAL EXPENDITURE TOTAL	107,709.00	107,709.00	0.00	0.00%
WW NOXIOUS WEED CNTL EXPENDITURE TOTAL	209,909.00	209,909.00	0.00	0.00%
132 ELECTION EQUIPMENT RES				
13200 13200 - ELECTION EQUIPMENT RES				
308.40.00.0000 BEGINNING FUND BALANCE-COMMITTED	100,000.00	377,591.00	277,591.00	277.59%
369.91.00.0000 OTHER MISC	30,000.00	15,000.00	-15,000.00	-50.00%
13200 - ELECTION EQUIPMENT RES REVENUE TOTAL	130,000.00	392,591.00	262,591.00	201.99%
13201 13201 - ELEC EQUIP RES COVID19 GRANT				
334.00.30.0001 CARES GRANT - SOS STATE MATCH	0.00	0.00	0.00	0.00%
333.90.40.0001 CARES GRANT	0.00	0.00	0.00	0.00%
13201 - ELEC EQUIP RES COVID19 GRANT REVENUE TOTAL	0.00	0.00	0.00	0.00%
13203 13203 - ELEC EQUIP RES HAVA3 GRANT				
334.00.30.0000 HAVA3 GRANT - SOS STATE MATCH	0.00	0.00	0.00	0.00%
333.90.40.0000 HAVA3 GRANT	0.00	0.00	0.00	0.00%
13203 - ELEC EQUIP RES HAVA3 GRANT REVENUE TOTAL	0.00	0.00	0.00	0.00%
ELECTION EQUIPMENT RES REVENUE TOTAL	130,000.00	392,591.00	262,591.00	201.99%
13200 13200 - ELECTION EQUIPMENT RES				
514.89.35.0000 SMALL TOOLS & MINOR EQUIPMENT	5,000.00	45,000.00	40,000.00	800.00%
594.14.64.0000 MACHINERY & EQUIPMENT	50,000.00	0.00	-50,000.00	-100.00%
13200 - ELECTION EQUIPMENT RES EXPENDITURE TOTAL	55,000.00	45,000.00	-10,000.00	-18.18%
13201 13201 - ELEC EQUIP RES COVID19 GRANT				
514.89.31.0001 OFFICE & OPERATING SUPPLIES - CARES	0.00	130,000.00	130,000.00	100.00%
514.89.35.0001 SMALL TOOLS AND EQUIPMENT (CARES)	0.00	0.00	0.00	0.00%
13201 - ELEC EQUIP RES COVID19 GRANT EXPENDITURE TOTAL	0.00	130,000.00	130,000.00	100.00%
594.14.64.0001 MACHINERY & EQUIP - HAVA 3	0.00	100,000.00	100,000.00	100.00%
13203 - ELEC EQUIP RES HAVA3 GRANT EXPENDITURE TOTAL	0.00	100,000.00	100,000.00	100.00%
13298 13200 - ELEC EQUIP RES FND BAL				

	2020 <u>BUDGET</u>	2021 <u>DEPT REQ CHGS</u>	<u>INCREASE/ DECREASE</u>	<u>% DIFF</u>
508.40.00.0000 ENDING FUND BALANCE-COMMITTED	75,000.00	117,591.00	42,591.00	56.79%
13200 - ELEC EQUIP RES FND BAL EXPENDITURE TOTAL	75,000.00	117,591.00	42,591.00	56.79%
ELECTION EQUIPMENT RES EXPENDITURE TOTAL	130,000.00	392,591.00	262,591.00	201.99%
 133 WALLA WALLA COMMUNITY NETWORK				
 134 REET ELECTRONIC TECHNOLOGY				
13400 REET ELECTRONIC TECHNOLOGY				
308.30.00.0000 BEGINNING FUND BALANCE-RESTRICTED	100,000.00	100,000.00	0.00	0.00%
318.36.00.0000 REET - ONE HALF PERCENT	4,200.00	5,000.00	800.00	19.05%
361.10.00.0000 INVESTMENT INTEREST	1,200.00	500.00	-700.00	-58.33%
336.00.97.0000 REAL ESTATE AND PROPERTY TAX ADMIN	7,000.00	8,000.00	1,000.00	14.29%
R/E TAX ADMIN ASSISTANCE FUND REVENUE TOTAL	112,400.00	113,500.00	1,100.00	0.98%
R/E TAX ADMIN ASSISTANCE FUND REVENUE TOTAL	112,400.00	113,500.00	1,100.00	0.98%
 13400 REET ELECTRONIC TECHNOLOGY				
514.22.42.9999 CELL PHONE CHARGES	3,000.00	3,000.00	0.00	0.00%
514.22.48.0001 REPAIR & MAINTENANCE-LICENSE FEES	0.00	0.00	0.00	0.00%
514.22.48.0002 REPAIR & MAINTENANCE - ASSESSOR	5,000.00	6,500.00	1,500.00	30.00%
514.22.48.0003 REPAIR & MAINTENANCE - TREASURER	8,000.00	9,500.00	1,500.00	18.75%
REET ELECTRONIC TECHNOLOGY EXPENDITURE TOTAL	16,000.00	19,000.00	3,000.00	18.75%
 13498 REET ELECTRONIC TECHNOLOGY-END FUND BAL				
508.30.00.0000 ENDING FUND BALANCE-RESTRICTED	96,400.00	94,500.00	-1,900.00	-1.97%
R/E TAX ADMIN ASSISTANCE FD-END FUND BAL EXPENDITURE TOTAL	96,400.00	94,500.00	-1,900.00	-1.97%
R/E TAX ADMIN ASSISTANCE FUND EXPENDITURE TOTAL	112,400.00	113,500.00	1,100.00	0.98%
 135 TRIAL COURT IMPROVEMENT FUND				
13500 TRAIL COURT IMPROVEMENT FUND				
308.30.00.0000 BEGINNING FUND BALANCE-RESTRICTED	100,000.00	150,000.00	50,000.00	50.00%
341.43.01.0000 CITY OF WALLA WALLA REIMBURSEMENT	110,000.00	93,220.00	-16,780.00	-15.25%
341.43.01.0001 CITY OF COLLEGE PLACE	25,000.00	29,710.00	4,710.00	18.84%
397.00.00.0000 OPERATING TRANSFERS IN	33,000.00	0.00	-33,000.00	-100.00%
397.00.00.0108 TRANSFER IN - LAW & JUSTICE	71,156.00	0.00	-71,156.00	-100.00%
336.01.29.0000 JUDICIAL SALARY CONTRIBUTION-STATE	33,000.00	28,508.00	-4,492.00	-13.61%

		2020	2021	INCREASE/ DECREASE	% DIFF
		<u>BUDGET</u>	<u>DEPT REQ CHGS</u>		
TRIAL COURT IMPROVEMENT FUND REVENUE TOTAL		372,156.00	301,438.00	-70,718.00	-19.00%
TRIAL COURT IMPROVEMENT FUND REVENUE TOTAL		372,156.00	301,438.00	-70,718.00	-19.00%
13500 TRIAL COURT IMPROVEMENT FUND					
512.40.11.0001	JUDICIAL SUPPORT ASSOCIATE II	47,428.00	48,751.00	1,323.00	2.79%
512.40.11.0002	PROBATION OFFICER	56,797.00	61,318.00	4,521.00	7.96%
512.40.11.0003	COURT SECURITY OFFICER	44,685.00	0.00	-44,685.00	-100.00%
512.40.21.0001	MEDICAL-LIFE-DENTAL INS	45,936.00	33,228.00	-12,708.00	-27.66%
512.40.21.0002	SOCIAL SECURITY	11,392.00	8,421.00	-2,971.00	-26.08%
512.40.21.0003	RETIREMENT	19,210.00	14,309.00	-4,901.00	-25.51%
512.40.21.0004	INDUSTRIAL INSURANCE	676.00	1,487.00	811.00	119.97%
512.40.21.0005	EMPLOYEE ASSISTANCE PROGRAM	0.00	12.00	12.00	100.00%
512.40.21.0006	UNEMPLOYMENT	0.00	0.00	0.00	0.00%
512.40.21.0008	STATE PAID MEDICAL LEAVE	150.00	184.00	34.00	22.67%
512.40.41.0000	COURT SECURITY	0.00	0.00	0.00	0.00%
TRIAL COURT IMPROVEMENT FUND EXPENDITURE TOTAL		226,274.00	167,710.00	-58,564.00	-25.88%
13598 TRIAL COURT IMPROVEMENT ENDING FUND BA					
508.30.00.0000	ENDING FUND BALANCE-RESTRICTED	145,882.00	133,728.00	-12,154.00	-8.33%
TRIAL COURT IMPROVEMENT ENDING FUND BAL EXPENDITURE TOTAL		145,882.00	133,728.00	-12,154.00	-8.33%
TRIAL COURT IMPROVEMENT FUND EXPENDITURE TOTAL		372,156.00	301,438.00	-70,718.00	-19.00%
136 CURRENT EXP-RETIREMENT FUND					
13600 CURRENT EXP-RETIREMENT FUND					
308.50.00.0000	BEGINNING FUND BALANCE-ASSIGNED	32,000.00	20,000.00	-12,000.00	-37.50%
361.10.00.0000	INVESTMENT INTEREST	0.00	0.00	0.00	0.00%
397.00.00.0000	OPERATING TRANSFERS IN	17,907.00	44,279.00	26,372.00	147.27%
RETIREMENT FUND REVENUE TOTAL		49,907.00	64,279.00	14,372.00	28.80%
CURRENT EXP-RETIREMENT FUND REVENUE TOTAL		49,907.00	64,279.00	14,372.00	28.80%
13600 RETIREMENT FUND					
511.60.21.0001	RETIREMENTS	30,000.00	30,000.00	0.00	0.00%
511.60.21.0002	SOCIAL SECURITY	0.00	0.00	0.00	0.00%
511.60.21.0003	RETIREMENT	0.00	0.00	0.00	0.00%
511.60.21.0004	INDUSTRIAL INSURANCE	0.00	0.00	0.00	0.00%

	2020 <u>BUDGET</u>	2021 <u>DEPT REQ CHGS</u>	<u>INCREASE/ DECREASE</u>	<u>% DIFF</u>
511.60.21.0008 STATE PAID MEDICAL LEAVE	0.00	0.00	0.00	0.00%
RETIREMENT FUND EXPENDITURE TOTAL	30,000.00	30,000.00	0.00	0.00%
13698 CE-RETIREMENT FUND ENDING FUND BALANCE				
508.50.00.0000 ENDING FUND BALANCE-ASSIGNED	19,907.00	34,279.00	14,372.00	72.20%
CE-RETIREMENT FUND ENDING FUND BALANCE EXPENDITURE TOTAL	19,907.00	34,279.00	14,372.00	72.20%
CURRENT EXP-RETIREMENT FUND EXPENDITURE TOTAL	49,907.00	64,279.00	14,372.00	28.80%
137 EMERGENCY FUND				
13700 EMERGENCY FUND				
308.50.00.0000 BEGINNING FUND BALANCE-ASSIGNED	300,000.00	165,000.00	-135,000.00	-45.00%
SUP CT & INDIGENT DEFENSE EMERG FUND REVENUE TOTAL	300,000.00	165,000.00	-135,000.00	-45.00%
SUP COURT & INDIGENT DEFENSE EMERG FUND REVENUE TOTAL	300,000.00	165,000.00	-135,000.00	-45.00%
13700 SUP CT & INDIGENT DEFENSE EMERG FUND				
512.21.41.0000 PROFESSIONAL SERVICES	150,000.00	100,000.00	-50,000.00	-33.33%
512.21.41.0003 CONFLICT CASES	0.00	20,000.00	20,000.00	100.00%
512.21.41.2000 EXCESS CASES	0.00	30,000.00	30,000.00	100.00%
SUP CT & INDIGENT DEFENSE EMERG FUND EXPENDITURE TOTAL	150,000.00	150,000.00	0.00	0.00%
13798 EMERGENCY FUND ENDING FUND BALANCE				
508.50.00.0000 ENDING FUND BALANCE-ASSIGNED	150,000.00	15,000.00	-135,000.00	-90.00%
EMERGENCY FUND ENDING FUND BALANCE EXPENDITURE TOTAL	150,000.00	15,000.00	-135,000.00	-90.00%
SUP COURT & INDIGENT DEFENSE EMERG FUND EXPENDITURE TOTAL	300,000.00	165,000.00	-135,000.00	-45.00%
138 CURRENT EXPENSE RESERVE				
13800 CURRENT EXPENSE RESERVE				
308.50.00.0000 BEGINNING FUND BALANCE-ASSIGNED	0.00	1,500,000.00	1,500,000.00	100.00%
361.10.00.0000 INVESTMENT INTEREST	30,000.00	15,000.00	-15,000.00	-50.00%
397.00.00.0000 OPERATING TRANSFERS IN	1,500,000.00	1,500,000.00	0.00	0.00%
CURRENT EXPENSE RESERVE REVENUE TOTAL	1,530,000.00	3,015,000.00	1,485,000.00	97.06%
CURRENT EXPENSE RESERVE REVENUE TOTAL	1,530,000.00	3,015,000.00	1,485,000.00	97.06%

	2020 <u>BUDGET</u>	2021 <u>DEPT REQ CHGS</u>	<u>INCREASE/ DECREASE</u>	<u>% DIFF</u>
13898 CURENT EXPENSE RESERVE ENDING FUND BAL				
508.50.00.0000 ENDING FUND BALANCE-ASSIGNED	1,530,000.00	3,015,000.00	1,485,000.00	97.06%
CURENT EXPENSE RESERVE ENDING FUND BAL	1,530,000.00	3,015,000.00	1,485,000.00	97.06%
EXPENDITURE TOTAL				
CURRENT EXPENSE RESERVE EXPENDITURE TOTAL	1,530,000.00	3,015,000.00	1,485,000.00	97.06%
146 EMERGENCY MEDICAL SERVICES				
14600 EMERGENCY MEDICAL SERVICES				
308.40.00.0000 BEGINNING FUND BALANCE-COMMITTED	50,000.00	50,000.00	0.00	0.00%
369.91.01.0001 EMS LEVY	249,094.00	209,284.00	-39,810.00	-15.98%
EMERGENCY MEDICAL SERVICES REVENUE TOTAL	299,094.00	259,284.00	-39,810.00	-13.31%
EMERGENCY MEDICAL SERVICES REVENUE TOTAL	299,094.00	259,284.00	-39,810.00	-13.31%
14600 EMERGENCY MEDICAL SERVICES				
522.10.11.0001 EMS DIRECTOR	71,828.00	73,258.00	1,430.00	1.99%
522.10.11.0003 SENIOR OFFICE ASSISTANT/RECEPTIONIST	32,315.00	33,788.00	1,473.00	4.56%
522.10.21.0001 MEDICAL-LIFE-DENTAL INS	28,491.00	29,906.00	1,415.00	4.97%
522.10.21.0002 SOCIAL SECURITY	7,988.00	8,190.00	202.00	2.53%
522.10.21.0003 RETIREMENT	13,435.00	13,916.00	481.00	3.58%
522.10.21.0004 INDUSTRIAL INSURANCE	400.00	450.00	50.00	12.50%
522.10.21.0005 EMPLOYEE ASSISTANCE PROGRAM	0.00	34.00	34.00	100.00%
522.10.21.0006 UNEMPLOYMENT	500.00	0.00	-500.00	-100.00%
522.10.21.0008 STATE PAID MEDICAL LEAVE	154.00	158.00	4.00	2.60%
522.10.31.0000 OFFICE & OPERATING SUPPLIES	1,000.00	1,000.00	0.00	0.00%
522.10.35.0000 SMALL TOOLS/MINOR EQUIPMENT	1,200.00	1,200.00	0.00	0.00%
522.10.41.0000 PROFESSIONAL SERVICES	14,157.00	14,441.00	284.00	2.01%
522.10.41.9000 INTERFUND PROFESSIONAL SERVICES	22,618.00	22,584.00	-34.00	-0.15%
522.10.42.0000 COMMUNICATIONS	400.00	400.00	0.00	0.00%
522.10.43.0000 TRAVEL	2,200.00	2,200.00	0.00	0.00%
522.10.44.0000 ADVERTISEMENT	200.00	200.00	0.00	0.00%
522.10.46.0000 INSURANCE	3,508.00	3,859.00	351.00	10.01%
522.10.48.0000 REPAIRS & MAINTENANCE	2,000.00	2,000.00	0.00	0.00%
522.10.49.0000 MISCELLANEOUS	500.00	500.00	0.00	0.00%
522.10.49.9999 DUES/MEMBERSHIPS	200.00	200.00	0.00	0.00%
522.10.51.0000 ELECTION COST	45,000.00	0.00	-45,000.00	-100.00%
526.00.64.0001 MACHINERY & EQUIPMENT	1,000.00	1,000.00	0.00	0.00%

	2020 <u>BUDGET</u>	2021 <u>DEPT REQ CHGS</u>	<u>INCREASE/ DECREASE</u>	<u>% DIFF</u>
EMERGENCY MEDICAL SERVICES EXPENDITURE TOTAL	249,094.00	209,284.00	-39,810.00	-15.98%
14698 14600-EMG MED SVC END FUND BAL				
508.40.00.0000 ENDING FUND BALANCE-COMMITTED	50,000.00	50,000.00	0.00	0.00%
14600-EMG MED SVC END FUND BAL EXPENDITURE TOTAL	50,000.00	50,000.00	0.00	0.00%
EMERGENCY MEDICAL SERVICES EXPENDITURE TOTAL	299,094.00	259,284.00	-39,810.00	-13.31%
147 EMS TAXES				
14700 EMS TAXES				
308.30.00.0000 BEGINNING FUND BALANCE-RESTRICTED	30,000.00	50,000.00	20,000.00	66.67%
311.10.00.0000 REAL & PERS PROP TAX	2,904,439.00	2,933,484.00	29,045.00	1.00%
317.20.00.0000 LEASEHOLD EXCISE TAX	19,157.00	19,349.00	192.00	1.00%
317.40.00.0000 PRIVATE TIMBER HARVEST TAXES	0.00	0.00	0.00	0.00%
337.09.00.0000 IN LIEU TAXES - LOCAL	70.00	70.00	0.00	0.00%
337.20.00.0000 LEASEHOLD EXCISE TAX	0.00	0.00	0.00	0.00%
332.15.60.0000 U S FISH & WILDLIFE SERVICE	250.00	250.00	0.00	0.00%
EMS TAXES REVENUE TOTAL	2,953,916.00	3,003,153.00	49,237.00	1.67%
EMS TAXES REVENUE TOTAL	2,953,916.00	3,003,153.00	49,237.00	1.67%
14700 EMS TAXES				
522.10.49.0000 MISCELLANEOUS	2,904,439.00	2,933,484.00	29,045.00	1.00%
EMS TAXES EXPENDITURE TOTAL	2,904,439.00	2,933,484.00	29,045.00	1.00%
14798 EMS TAXES ENDING FUND BALANCE				
508.30.00.0000 ENDING FUND BALANCE-RESTRICTED	49,477.00	69,669.00	20,192.00	40.81%
EMS TAXES ENDING FUND BALANCE EXPENDITURE TOTAL	49,477.00	69,669.00	20,192.00	40.81%
EMS TAXES EXPENDITURE TOTAL	2,953,916.00	3,003,153.00	49,237.00	1.67%
148 911 ENHNCD/PUB COM BLDG				
14800 911 ENHNCD/PUB COM BLDG				
308.30.00.0000 BEGINNING FUND BALANCE-RESTRICTED	0.00	0.00	0.00	0.00%
313.63.00.0000 ENHNCD 911/WIRELINE ACCESS LINES	63,010.00	50,100.00	-12,910.00	-20.49%
313.64.00.0000 ENHNCD 911/WIRELESS ACCESS LINES	381,800.00	398,035.00	16,235.00	4.25%
313.65.00.0000 CO ENHANCED 911 - VOIP	68,500.00	67,821.00	-679.00	-0.99%
361.40.00.0000 SALES TAX INTEREST - COUNTY	714.00	766.00	52.00	7.28%

		2020	2021	INCREASE/ DECREASE	% DIFF
		BUDGET	DEPT REQ CHGS		
334.01.80.0011	WIRELESS OPERATIONS	124,100.00	109,397.00	-14,703.00	-11.85%
334.01.80.0012	CPD WIRELESS	40,610.00	39,423.00	-1,187.00	-2.92%
911 ENHNCD/PUB COM BLDG REVENUE TOTAL		678,734.00	665,542.00	-13,192.00	-1.94%
911 ENHNCD/PUB COM BLDG REVENUE TOTAL		678,734.00	665,542.00	-13,192.00	-1.94%
14800	911 ENHNCD/PUB COM BLDG				
522.20.41.0000	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00%
522.20.41.0001	PROFESSIONAL SERVICES-GRANT REIMB	40,610.00	39,423.00	-1,187.00	-2.92%
522.20.41.0002	ENHNCD 911 / WIRELINE ACCESS	63,010.00	50,100.00	-12,910.00	-20.49%
522.20.41.0003	ENHNCD 911/WIRELESS ACCESS	381,800.00	398,035.00	16,235.00	4.25%
522.20.41.0004	WIRELESS OPERATIONS	124,100.00	109,397.00	-14,703.00	-11.85%
522.20.41.0006	VOICE OVER INTERNET PROTOCOL	68,500.00	67,821.00	-679.00	-0.99%
522.20.49.0000	MISCELLANEOUS	714.00	766.00	52.00	7.28%
911 ENHNCD/PUB COM BLDG EXPENDITURE TOTAL		678,734.00	665,542.00	-13,192.00	-1.94%
14898	14800 -911 ENHNCD END FUND BAL				
508.30.00.0000	ENDING FUND BALANCE-RESTRICTED	0.00	0.00	0.00	0.00%
14800 -911 ENHNCD END FUND BAL EXPENDITURE TOTAL		0.00	0.00	0.00	0.00%
911 ENHNCD/PUB COM BLDG EXPENDITURE TOTAL		678,734.00	665,542.00	-13,192.00	-1.94%
150	WWCO PUBLIC FAC IMPROV FUND				
15000	15000 -WW PUB FAC IMPROV FUND				
308.30.00.0000	BEGINNING FUND BALANCE-RESTRICTED	2,100,000.00	2,900,000.00	800,000.00	38.10%
313.18.00.0001	RURAL COUNTY SALES TAX-COUNTY	250,000.00	250,000.00	0.00	0.00%
313.18.00.0002	RURAL COUNTY SALES TAX-PORT	500,000.00	500,000.00	0.00	0.00%
361.40.00.0000	INTEREST ON LOAN-PORT	0.00	0.00	0.00	0.00%
381.20.00.0000	LOAN REPAYMENT RECEIVED	0.00	0.00	0.00	0.00%
15000 -WW PUB FAC IMPROV FUND REVENUE TOTAL		2,850,000.00	3,650,000.00	800,000.00	28.07%
WWCO PUBLIC FAC IMPROV FUND REVENUE TOTAL		2,850,000.00	3,650,000.00	800,000.00	28.07%
15000	15000 -WW PUB FAC IMPROV FUND				
558.70.49.0001	PORT OF WALLA WALLA PROJECT	500,000.00	600,000.00	100,000.00	20.00%
558.70.49.0002	WALLA WALLA COUNTY PROJECT	200,000.00	250,000.00	50,000.00	25.00%
15000 -WW PUB FAC IMPROV FUND EXPENDITURE TOTAL		700,000.00	850,000.00	150,000.00	21.43%
15098	15000 -PUB FAC IMPROV END BAL				

	2020 <u>BUDGET</u>	2021 <u>DEPT REQ CHGS</u>	<u>INCREASE/ DECREASE</u>	<u>% DIFF</u>
508.30.00.0000 ENDING FUND BALANCE-RESTRICTED	2,150,000.00	2,800,000.00	650,000.00	30.23%
15000 -PUB FAC IMPROV END BAL EXPENDITURE TOTAL	2,150,000.00	2,800,000.00	650,000.00	30.23%
WWCO PUBLIC FAC IMPROV FUND EXPENDITURE TOTAL	2,850,000.00	3,650,000.00	800,000.00	28.07%
151 COMMUNITY OUTREACH				
15100 COMMUNITY OUTREACH				
308.50.00.0000 BEGINNING FUND BALANCE-ASSIGNED	156,000.00	125,000.00	-31,000.00	-19.87%
361.10.00.0000 INVESTMENT INTEREST	4,000.00	0.00	-4,000.00	-100.00%
COMMUNITY OUTREACH REVENUE TOTAL	160,000.00	125,000.00	-35,000.00	-21.88%
COMMUNITY OUTREACH REVENUE TOTAL	160,000.00	125,000.00	-35,000.00	-21.88%
15100 COMMUNITY OUTREACH				
571.10.49.0000 MISC	30,000.00	30,000.00	0.00	0.00%
COMMUNITY OUTREACH EXPENDITURE TOTAL	30,000.00	30,000.00	0.00	0.00%
15198 COMMUNITY OUTREACH ENDING FUND BALANCE				
508.50.00.0000 ENDING FUND BALANCE-ASSIGNED	130,000.00	95,000.00	-35,000.00	-26.92%
COMMUNITY OUTREACH ENDING FUND BALANCE EXPENDITURE TOTAL	130,000.00	95,000.00	-35,000.00	-26.92%
COMMUNITY OUTREACH EXPENDITURE TOTAL	160,000.00	125,000.00	-35,000.00	-21.88%
152 INVESTMENT POOL				
15200 INVESTMENT POOL				
308.00.00.0000 BEGINNING FUND BALANCE	0.00	60,000.00	60,000.00	100.00%
308.30.00.0000 BEGINNING FUND BALANCE-RESTRICTED	60,000.00	0.00	-60,000.00	-100.00%
361.19.00.0000 INVESTMENT FEES	53,891.00	59,361.00	5,470.00	10.15%
381.20.00.0000 LOAN REPAYMENT RECEIVED	0.00	0.00	0.00	0.00%
INVESTMENT POOL REVENUE TOTAL	113,891.00	119,361.00	5,470.00	4.80%
INVESTMENT POOL REVENUE TOTAL	113,891.00	119,361.00	5,470.00	4.80%
15200 INVESTMENT POOL				
514.22.11.0001 TREASURER	12,208.00	12,208.00	0.00	0.00%
514.22.11.0002 CHIEF DEPUTY TREASURER	3,255.00	6,511.00	3,256.00	100.03%
514.22.11.0003 FINANCE SPECIALIST	0.00	4,765.00	4,765.00	100.00%
514.22.11.0009 FORECLOSURE TECHNICIAN	2,265.00	0.00	-2,265.00	-100.00%

	2020	2021	INCREASE/ DECREASE	% DIFF
	<u>BUDGET</u>	<u>DEPT REQ CHGS</u>		
514.22.21.0001 MED-LIFE-DENTAL INSURANCE	3,828.00	5,815.00	1,987.00	51.91%
514.22.21.0002 SOCIAL SECURITY	1,356.00	1,797.00	441.00	32.52%
514.22.21.0003 RETIREMENT	2,287.00	3,053.00	766.00	33.49%
514.22.21.0004 INDUSTRIAL INSURANCE	87.00	87.00	0.00	0.00%
514.22.21.0008 STATE PAID MEDICAL LEAVE	26.00	35.00	9.00	34.62%
514.22.41.0000 PROFESSIONAL SERVICES	13,250.00	14,000.00	750.00	5.66%
514.22.41.0001 BANK FEES	3,500.00	3,500.00	0.00	0.00%
514.22.41.0002 SCHOOL BOND ADVISORY FEES	12,000.00	12,000.00	0.00	0.00%
514.22.42.0000 COMMUNICATIONS	1,500.00	500.00	-1,000.00	-66.67%
514.22.43.0000 TRAVEL	3,000.00	3,000.00	0.00	0.00%
514.22.48.0001 REPAIRS & MAINTENANCE - LICENSE FEES	10,000.00	10,890.00	890.00	8.90%
514.22.49.9999 DUES/MEMBERSHIPS	1,200.00	1,200.00	0.00	0.00%
INVESTMENT POOL EXPENDITURE TOTAL	69,762.00	79,361.00	9,599.00	13.76%
15298 INVESTMENT POOL ENDING FUND BALANCE				
508.30.00.0000 ENDING FUND BALANCE-RESTRICTED	44,129.00	40,000.00	-4,129.00	-9.36%
INVESTMENT POOL ENDING FUND BALANCE EXPENDITURE TOTAL	44,129.00	40,000.00	-4,129.00	-9.36%
INVESTMENT POOL EXPENDITURE TOTAL	113,891.00	119,361.00	5,470.00	4.80%
153 CE MEDICAL INSURANCE RESERVE				
15300 CE MEDICAL INSURANCE RESERVE				
308.50.00.0000 BEGINNING FUND BALANCE-ASSIGNED	312,425.00	15,200.00	-297,225.00	-95.13%
361.10.00.0000 INVESTMENT INTEREST	1,000.00	0.00	-1,000.00	-100.00%
CE MEDICAL INSURANCE RESERVE REVENUE TOTAL	313,425.00	15,200.00	-298,225.00	-95.15%
CE MEDICAL INSURANCE RESERVE REVENUE TOTAL	313,425.00	15,200.00	-298,225.00	-95.15%
15300 CE MEDICAL INSURANCE RESERVE				
597.00.00.0000 TRANSFERS OUT	313,425.00	0.00	-313,425.00	-100.00%
CE MEDICAL INSURANCE RESERVE EXPENDITURE TOTAL	313,425.00	0.00	-313,425.00	-100.00%
15398 CE MED INS RES ENDING FUND BALANCE				
508.50.00.0000 ENDING FUND BALANCE-ASSIGNED	0.00	15,200.00	15,200.00	100.00%
CE MED INS RES ENDING FUND BALANCE EXPENDITURE TOTAL	0.00	15,200.00	15,200.00	100.00%
CE MEDICAL INSURANCE RESERVE EXPENDITURE TOTAL	313,425.00	15,200.00	-298,225.00	-95.15%

		2020 <u>BUDGET</u>	2021 <u>DEPT REQ CHGS</u>	<u>INCREASE/ DECREASE</u>	<u>% DIFF</u>
154	LEOFF I FUND				
15400	LEOFF I FUND				
308.50.00.0000	BEGINNING FUND BALANCE-ASSIGNED	475,000.00	475,000.00	0.00	0.00%
361.10.00.0000	INVESTMENT INTEREST	8,000.00	8,000.00	0.00	0.00%
LEOFF I FUND REVENUE TOTAL		483,000.00	483,000.00	0.00	0.00%
LEOFF I FUND REVENUE TOTAL		483,000.00	483,000.00	0.00	0.00%
15400	LEOFF I FUND				
521.10.41.0000	PROFESSIONAL SERVICES	10,000.00	10,000.00	0.00	0.00%
LEOFF I FUND EXPENDITURE TOTAL		10,000.00	10,000.00	0.00	0.00%
15498	LEOFF I FUND ENDING FUND BALANCE				
508.50.00.0000	ENDING FUND BALANCE-ASSIGNED	473,000.00	473,000.00	0.00	0.00%
LEOFF I FUND ENDING FUND BALANCE EXPENDITURE TOTAL		473,000.00	473,000.00	0.00	0.00%
LEOFF I FUND EXPENDITURE TOTAL		483,000.00	483,000.00	0.00	0.00%
155	WW CO WATERSHED PLANNING				
156	COUNTY TREASURER SERVICE FUND				
15600	COUNTY TREASURER SERVICE FUND				
308.30.00.0000	BEGINNING FUND BALANCE-RESTRICTED	0.00	8,000.00	8,000.00	100.00%
341.42.00.0000	TREASURERS' FEES - OTHER	0.00	1,212.00	1,212.00	100.00%
COUNTY TREASURER SERVICE FUND REVENUE TOTAL		0.00	9,212.00	9,212.00	100.00%
COUNTY TREASURER SERVICE FUND REVENUE TOTAL		0.00	9,212.00	9,212.00	100.00%
15698	CTY TREAS SERV FUND ENDING FUND BAL				
508.30.00.0000	ENDING FUND BALANCE-RESTRICTED	0.00	9,212.00	9,212.00	100.00%
CTY TREAS SERV FUND ENDING FUND BAL EXPENDITURE TOTAL		0.00	9,212.00	9,212.00	100.00%
COUNTY TREASURER SERVICE FUND EXPENDITURE TOTAL		0.00	9,212.00	9,212.00	100.00%
160	WW CO LOW INCOME HOUSING				
16000	WW CO LOW INCOME HOUSING				
308.30.00.0000	BEGINNING FUND BALANCE-RESTRICTED	70,208.00	95,000.00	24,792.00	35.31%

	2020 <u>BUDGET</u>	2021 <u>DEPT REQ CHGS</u>	<u>INCREASE/ DECREASE</u>	<u>% DIFF</u>
341.26.00.0001 CO PORTION LOW INCOME HOUSING FEE	50,000.00	55,000.00	5,000.00	10.00%
WW CO LOW INCOME HOUSING REVENUE TOTAL	120,208.00	150,000.00	29,792.00	24.78%
WW CO LOW INCOME HOUSING REVENUE TOTAL	120,208.00	150,000.00	29,792.00	24.78%
16000 WW CO LOW INCOME HOUSING				
551.20.49.0001 GRANT AWARDS	50,000.00	60,000.00	10,000.00	20.00%
WW CO LOW INCOME HOUSING EXPENDITURE TOTAL	50,000.00	60,000.00	10,000.00	20.00%
16098 16098 LOW INC HOUSING END FUND				
508.30.00.0000 ENDING FUND BALANCE-RESTRICTED	70,208.00	90,000.00	19,792.00	28.19%
16098 LOW INC HOUSING END FUND EXPENDITURE TOTAL	70,208.00	90,000.00	19,792.00	28.19%
WW CO LOW INCOME HOUSING EXPENDITURE TOTAL	120,208.00	150,000.00	29,792.00	24.78%
161 HOMELESS HOUSING				
16100 HOMELESS HOUSING				
308.30.00.0000 BEGINNING FUND BALANCE-RESTRICTED	236,953.00	254,999.00	18,046.00	7.62%
341.27.00.0001 COUNTY PORTION HOMELESS HOUSING	350,000.00	350,000.00	0.00	0.00%
HOMELESS HOUSING REVENUE TOTAL	586,953.00	604,999.00	18,046.00	3.07%
HOMELESS HOUSING REVENUE TOTAL	586,953.00	604,999.00	18,046.00	3.07%
16100 HOMELESS HOUSING				
597.00.00.0000 OPERATING TRANSFER OUT	21,000.00	0.00	-21,000.00	-100.00%
565.40.11.0133 PROGRAM COORDINATOR, HOMELESS	46,674.00	16,868.00	-29,806.00	-63.86%
565.40.21.0001 MEDICAL-LIFE-DENTAL INS	12,668.00	4,984.00	-7,684.00	-60.66%
565.40.21.0002 SOCIAL SECURITY	3,571.00	1,290.00	-2,281.00	-63.88%
565.40.21.0003 RETIREMENT	6,012.00	2,184.00	-3,828.00	-63.67%
565.40.21.0004 INDUSTRIAL INSURANCE	212.00	75.00	-137.00	-64.62%
565.40.21.0008 STATE PAID MEDICAL LEAVE	70.00	25.00	-45.00	-64.29%
565.40.31.0001 OFFICE & OPERATING SUPPLIES	1,000.00	1,000.00	0.00	0.00%
565.40.41.0001 SUB CONTRACTED SERVICES	300,000.00	305,000.00	5,000.00	1.67%
565.40.41.9003 INTERFUND PROF SERVICES - TECH SERVICES	1,277.00	1,277.00	0.00	0.00%
565.40.42.0000 COMMUNICATIONS	720.00	720.00	0.00	0.00%
565.40.43.0000 TRAVEL	2,000.00	2,000.00	0.00	0.00%
565.40.45.0000 OPERATING RENTALS - LEASES	2,750.00	0.00	-2,750.00	-100.00%
565.40.48.0003 SOFTWARE MAINTENANCE	4,000.00	4,000.00	0.00	0.00%
565.40.49.0000 ADMINISTRATIVE FEES	0.00	21,000.00	21,000.00	100.00%

	2020	2021	INCREASE/ DECREASE	% DIFF
	<u>BUDGET</u>	<u>DEPT REQ CHGS</u>		
565.40.49.0002 OTHER	1,000.00	1,000.00	0.00	0.00%
565.40.49.9003 INTERFUND PROF SERV-RISK MANAGEMENT	1,596.00	1,596.00	0.00	0.00%
HOMELESS HOUSING EXPENDITURE TOTAL	404,550.00	363,019.00	-41,531.00	-10.27%
16198 16100-HOMELESS HOUSING END FUND BAL				
508.30.00.0000 ENDING FUND BALANCE-RESTRICTED	182,403.00	241,980.00	59,577.00	32.66%
16100-HOMELESS HOUSING END FUND BAL EXPENDITURE TOTAL	182,403.00	241,980.00	59,577.00	32.66%
HOMELESS HOUSING EXPENDITURE TOTAL	586,953.00	604,999.00	18,046.00	3.07%
162 AFFORDABLE HOUSING				
16200 *** Title Not Found ***				
308.30.00.0000 BEGINNING FUND BALANCE-RESTRICTED	0.00	60,000.00	60,000.00	100.00%
313.27.00.0000 AFFORDABLE & SUPP HOUSING SALES TAX	50,000.00	0.00	-50,000.00	-100.00%
AFFORDABLE HOUSING REVENUE TOTAL	50,000.00	60,000.00	10,000.00	20.00%
AFFORDABLE HOUSING REVENUE TOTAL	50,000.00	60,000.00	10,000.00	20.00%
16200 AFFORDABLE HOUSING				
551.20.41.0000 PROFESSIONAL SERVICES	50,000.00	0.00	-50,000.00	-100.00%
AFFORDABLE HOUSING EXPENDITURE TOTAL	50,000.00	0.00	-50,000.00	-100.00%
16298 AFFORDABLE HOUSING ENDING FUND BALANCE				
508.30.00.0000 ENDING FUND BALANCE-RESTRICTED	0.00	60,000.00	60,000.00	100.00%
AFFORDABLE HOUSING ENDING FUND BALANCE EXPENDITURE TOTAL	0.00	60,000.00	60,000.00	100.00%
AFFORDABLE HOUSING EXPENDITURE TOTAL	50,000.00	60,000.00	10,000.00	20.00%
163 CRF-CARES FUNDING				
16304 16304 - CRF-CARES - ASSESSOR				
514.24.31.0000 SUPPLIES	0.00	0.00	0.00	0.00%
16304 - CRF-CARES - ASSESSOR EXPENDITURE TOTAL	0.00	0.00	0.00	0.00%
16305 16305 - CRF-CARES - AUDITOR				
514.23.31.0000 SUPPLIES	0.00	0.00	0.00	0.00%
16305 - CRF-CARES - AUDITOR EXPENDITURE TOTAL	0.00	0.00	0.00	0.00%

		2020 <u>BUDGET</u>	2021 <u>DEPT REQ CHGS</u>	<u>INCREASE/ DECREASE</u>	<u>% DIFF</u>
16310	16310 - CRF-CARES - COMMISSIONERS				
511.60.31.0000	SUPPLIES	0.00	0.00	0.00	0.00%
	16310 - CRF-CARES - COMMISSIONERS EXPENDITURE TOTAL	0.00	0.00	0.00	0.00%
16312	16312 - CRF-CARES - CORONER				
563.20.31.0000	SUPPLIES	0.00	0.00	0.00	0.00%
	16312 - CRF-CARES - CORONER EXPENDITURE TOTAL	0.00	0.00	0.00	0.00%
16320	16320 - CRF-CARES - HR/RISK MANAGER				
518.10.41.0002	LABOR NEGOTIATOR	0.00	0.00	0.00	0.00%
	16320 - CRF-CARES - HR/RISK MANAGER EXPENDITURE TOTAL	0.00	0.00	0.00	0.00%
16332	16332 - CRF-CARES - CE MISC				
511.60.31.0000	SUPPLIES	0.00	0.00	0.00	0.00%
	16332 - CRF-CARES - CE MISC EXPENDITURE TOTAL	0.00	0.00	0.00	0.00%
16337	*** Title Not Found ***				
512.21.31.0000	SUPPLIES	0.00	0.00	0.00	0.00%
	*** Title Not Found *** EXPENDITURE TOTAL	0.00	0.00	0.00	0.00%
16350	16350 - CRF-CARES - TECH SERVICES				
518.88.35.0000	SMALL TOOLS & MINOR EQUIPMENT	0.00	0.00	0.00	0.00%
518.88.41.0000	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00%
594.18.64.0000	MAJOR EQUIPMENT	0.00	0.00	0.00	0.00%
	16350 - CRF-CARES - TECH SERVICES EXPENDITURE TOTAL	0.00	0.00	0.00	0.00%
	CRF-CARES FUNDING EXPENDITURE TOTAL	0.00	0.00	0.00	0.00%
190	JAIL INMATE WELFARE				
19000	JAIL INMATE WELFARE				
308.40.00.0000	BEGINNING FUND BALANCE-COMMITTED	174,159.00	141,535.00	-32,624.00	-18.73%
341.70.00.0000	WOOD SALES	0.00	2,220.00	2,220.00	100.00%
342.30.00.0000	CITY LITTER CONTRACT	0.00	1,000.00	1,000.00	100.00%
361.10.00.0000	INVESTMENT INTEREST	0.00	0.00	0.00	0.00%
367.00.00.0000	PRIVATE CONTRIBUTIONS FEE	5,000.00	0.00	-5,000.00	-100.00%
367.00.00.0001	SECURUS COMMISSIONS	7,000.00	6,000.00	-1,000.00	-14.29%
367.00.00.0002	KEEFE COMMISSIONS	1,000.00	500.00	-500.00	-50.00%

		2020	2021	INCREASE/ DECREASE	% DIFF
		<u>BUDGET</u>	<u>DEPT REQ CHGS</u>		
369.91.00.0003	INMATE STAMP REIMBURSEMENT	0.00	0.00	0.00	0.00%
JAIL INMATE WELFARE REVENUE TOTAL		187,159.00	151,255.00	-35,904.00	-19.18%
JAIL INMATE WELFARE REVENUE TOTAL		187,159.00	151,255.00	-35,904.00	-19.18%
19000 JAIL INMATE WELFARE					
523.61.11.0004	EXECUTIVE ASSISTANT	26,045.00	27,510.00	1,465.00	5.62%
523.61.21.0001	MEDICAL-LIFE-DENTAL INS	7,656.00	8,307.00	651.00	8.50%
523.61.21.0002	SOCIAL SECURITY	1,992.00	2,105.00	113.00	5.67%
523.61.21.0003	RETIREMENT	3,360.00	3,576.00	216.00	6.43%
523.61.21.0004	INDUSTRIAL INSURANCE	125.00	125.00	0.00	0.00%
523.61.21.0005	EMPLOYEE ASSISTANCE PROGRAM	0.00	25.00	25.00	100.00%
523.61.21.0008	STATE PAID MEDICAL LEAVE	38.00	100.00	62.00	163.16%
523.61.31.0000	OFFICE & OPERATING SUPPLIES	5,000.00	5,000.00	0.00	0.00%
523.61.32.0000	FUEL	0.00	100.00	100.00	100.00%
523.61.35.0000	SMALL EQUIPMENT	2,000.00	2,000.00	0.00	0.00%
523.61.41.0000	PROFESSIONAL SERVICES	1,500.00	1,500.00	0.00	0.00%
523.61.46.0000	L & I - INMATES	3,000.00	2,000.00	-1,000.00	-33.33%
523.61.47.0000	PUBLIC UTILITY SERVICES	0.00	0.00	0.00	0.00%
523.61.48.0000	REPAIRS & MAINTENANCE	2,000.00	750.00	-1,250.00	-62.50%
JAIL INMATE WELFARE EXPENDITURE TOTAL		52,716.00	53,098.00	382.00	0.72%
19098 19000-JAIL INMATE END FUND BAL					
508.40.00.0000	ENDING FUND BALANCE-COMMITTED	134,443.00	98,157.00	-36,286.00	-26.99%
19000-JAIL INMATE END FUND BAL EXPENDITURE TOTAL		134,443.00	98,157.00	-36,286.00	-26.99%
JAIL INMATE WELFARE EXPENDITURE TOTAL		187,159.00	151,255.00	-35,904.00	-19.18%
191 REWARD					
19100 19100 - REWARD					
308.30.00.0000	BEGINNING FUND BALANCE-RESTRICTED	0.00	0.00	0.00	0.00%
367.19.00.0000	DONATIONS & CONTRIBUTIONS	1,000.00	1,000.00	0.00	0.00%
19100 - REWARD REVENUE TOTAL		1,000.00	1,000.00	0.00	0.00%
REWARD REVENUE TOTAL		1,000.00	1,000.00	0.00	0.00%
19100 19100 - REWARD					
521.30.31.0000	OFFICE & OPERATING SUPPLIES	1,000.00	1,000.00	0.00	0.00%

	2020 <u>BUDGET</u>	2021 <u>DEPT REQ CHGS</u>	<u>INCREASE/ DECREASE</u>	<u>% DIFF</u>
19100 - REWARD EXPENDITURE TOTAL	1,000.00	1,000.00	0.00	0.00%
19198 REWARD ENDING FUND BALANCE				
508.30.00.0000 ENDING FUND BALANCE-RESTRICTED	0.00	0.00	0.00	0.00%
REWARD ENDING FUND BALANCE EXPENDITURE TOTAL	0.00	0.00	0.00	0.00%
REWARD EXPENDITURE TOTAL	1,000.00	1,000.00	0.00	0.00%
192 DARE/GREAT PROGRAMS				
19200 19200 - DARE/GREAT PROGRAMS				
308.30.00.0000 BEGINNING FUND BALANCE-RESTRICTED	1,000.00	1,000.00	0.00	0.00%
367.00.00.0000 PRIVATE CONTRIBUTIONS FEE	1,500.00	1,500.00	0.00	0.00%
19200 - DARE/GREAT PROGRAMS REVENUE TOTAL	2,500.00	2,500.00	0.00	0.00%
DARE/GREAT PROGRAMS REVENUE TOTAL	2,500.00	2,500.00	0.00	0.00%
19200 19200 - DARE/GREAT PROGRAMS				
521.30.31.0100 OFF-OPRTNG SUPPLIES/DARE	1,000.00	1,000.00	0.00	0.00%
521.30.43.0100 TRAVEL/DARE	1,000.00	1,000.00	0.00	0.00%
19200 - DARE/GREAT PROGRAMS EXPENDITURE TOTAL	2,000.00	2,000.00	0.00	0.00%
19298 19298 - DARE/GRT END FUND BAL				
508.30.00.0000 ENDING FUND BALANCE-RESTRICTED	500.00	500.00	0.00	0.00%
19298 - DARE/GRT END FUND BAL EXPENDITURE TOTAL	500.00	500.00	0.00	0.00%
DARE/GREAT PROGRAMS EXPENDITURE TOTAL	2,500.00	2,500.00	0.00	0.00%
193 BOATING SAFETY				
19300 BOATING SAFETY				
308.30.00.0000 BEGINNING FUND BALANCE-RESTRICTED	57,975.00	57,975.00	0.00	0.00%
336.00.84.0000 BOATING SAFETY - WA ST PARKS - BOAT FEES	8,064.00	8,064.00	0.00	0.00%
BOATING SAFETY REVENUE TOTAL	66,039.00	66,039.00	0.00	0.00%
BOATING SAFETY REVENUE TOTAL	66,039.00	66,039.00	0.00	0.00%
19300 BOATING SAFETY				
521.22.12.0000 OVERTIME & OTHER PAY	7,158.00	7,158.00	0.00	0.00%
521.22.21.0002 SOCIAL SECURITY	548.00	548.00	0.00	0.00%

		2020	2021	INCREASE/ DECREASE	% DIFF
		<u>BUDGET</u>	<u>DEPT REQ CHGS</u>		
521.22.21.0003	RETIREMENT	389.00	389.00	0.00	0.00%
521.22.21.0004	INDUSTRIAL INSURANCE	130.00	146.00	16.00	12.31%
521.22.21.0008	STATE PAID MEDICAL LEAVE	11.00	0.00	-11.00	-100.00%
521.22.22.0000	UNIFORMS	1,500.00	1,500.00	0.00	0.00%
521.22.31.0100	BOAT REGISTRATION TAX-SUPPLIES	1,000.00	1,000.00	0.00	0.00%
521.22.32.0000	FUEL CONSUMED	500.00	500.00	0.00	0.00%
521.22.43.0100	BOAT REGISTRATION TAX-TRAVEL	1,000.00	1,000.00	0.00	0.00%
521.22.48.0100	BOAT REGISTRATION TAX-REP & MAINT	1,500.00	1,500.00	0.00	0.00%
BOATING SAFETY EXPENDITURE TOTAL		13,736.00	13,741.00	5.00	0.04%
19398	BOATING SAFETY ENDING FUND BALANCE				
508.30.00.0000	ENDING FUND BALANCE-RESTRICTED	52,303.00	52,298.00	-5.00	-0.01%
BOATING SAFETY ENDING FUND BALANCE EXPENDITURE TOTAL		52,303.00	52,298.00	-5.00	-0.01%
BOATING SAFETY EXPENDITURE TOTAL		66,039.00	66,039.00	0.00	0.00%
194	SHERIFF'S DRUG INVESTIGATIVE FUND				
19400	SHERIFF'S DRUG INVESTIGATIVE FUND				
308.30.00.0000	BEGINNING FUND BALANCE-RESTRICTED	10,000.00	5,000.00	-5,000.00	-50.00%
357.24.00.0000	RESTITUTION	5,000.00	0.00	-5,000.00	-100.00%
361.10.00.0000	INVESTMENT INTEREST	0.00	0.00	0.00	0.00%
361.40.00.0000	OTHER INTEREST INCOME	0.00	0.00	0.00	0.00%
388.10.00.0000	PRIOR PERIOD ADJUSTMENTS	0.00	0.00	0.00	0.00%
SHERIFF'S DRUG INVESTIGATIVE FUND REVENUE TOTAL		15,000.00	5,000.00	-10,000.00	-66.67%
SHERIFF'S DRUG INVESTIGATIVE FUND REVENUE TOTAL		15,000.00	5,000.00	-10,000.00	-66.67%
19400	SHERIFF'S DRUG INVESTIGATIVE FUND				
521.10.31.0000	OFFICE & OPERATING SUPPLIES	3,000.00	0.00	-3,000.00	-100.00%
521.10.35.0000	SMALL EQUIPMENT	2,000.00	0.00	-2,000.00	-100.00%
521.10.43.0000	TRAVEL	5,000.00	0.00	-5,000.00	-100.00%
521.10.49.0000	MISCELLANEOUS	5,000.00	5,000.00	0.00	0.00%
SHERIFF'S DRUG INVESTIGATIVE FUND EXPENDITURE TOTAL		15,000.00	5,000.00	-10,000.00	-66.67%
19498	*** Title Not Found ***				
508.30.00.0000	ENDING FUND BALANCE-RESTRICTED	0.00	0.00	0.00	0.00%
19498-SHER DRUG INVEST FUND END FUND BAL EXPENDITURE TOTAL		0.00	0.00	0.00	0.00%

		2020	2021	INCREASE/ DECREASE	% DIFF
		<u>BUDGET</u>	<u>DEPT REQ CHGS</u>		
SHERIFF'S DRUG INVESTIGATIVE FUND		15,000.00	5,000.00	-10,000.00	-66.67%
EXPENDITURE TOTAL					
203 JUVENILE DETENTION DEBT SERV					
20300 20300 - JUV DET DEBT SERV					
308.30.00.0000	BEGINNING FUND BALANCE-RESTRICTED	0.00	0.00	0.00	0.00%
311.10.00.0000	REAL & PERS PROP TAX	0.00	0.00	0.00	0.00%
332.15.60.0000	U S FISH & WILDLIFE SERVICE	0.00	0.00	0.00	0.00%
20300 - JUV DET DEBT SERV REVENUE TOTAL		0.00	0.00	0.00	0.00%
JUVENILE DETENTION DEBT SERV REVENUE TOTAL		0.00	0.00	0.00	0.00%
20300 20300 - JUV DET DEBT SERV					
508.30.00.0000	ENDING FUND BALANCE-RESTRICTED	0.00	0.00	0.00	0.00%
20300 - JUV DET DEBT SERV EXPENDITURE TOTAL		0.00	0.00	0.00	0.00%
JUVENILE DETENTION DEBT SERV EXPENDITURE TOTAL		0.00	0.00	0.00	0.00%
300 LAW & JUSTICE BUILDING					
30000 30000 - LAW & JUSTICE BLDG					
308.50.00.0000	BEGINNING FUND BALANCE-ASSIGNED	600,000.00	700,000.00	100,000.00	16.67%
362.50.00.0000	PATHWAYS BLDG LEASE	6,000.00	6,000.00	0.00	0.00%
397.00.00.0000	OPERATING TRANSFERS IN - L & J	150,000.00	150,000.00	0.00	0.00%
30000 - LAW & JUSTICE BLDG REVENUE TOTAL		756,000.00	856,000.00	100,000.00	13.23%
LAW & JUSTICE BUILDING REVENUE TOTAL		756,000.00	856,000.00	100,000.00	13.23%
30000 30000 - LAW & JUSTICE BLDG					
521.50.48.1400	REPAIRS & MAINTENANCE FACILITIES	60,000.00	60,000.00	0.00	0.00%
521.50.48.1401	REPAIRS & MAINTENANCE FACILITIES JAIL	175,000.00	60,000.00	-115,000.00	-65.71%
30000 - LAW & JUSTICE BLDG EXPENDITURE TOTAL		235,000.00	120,000.00	-115,000.00	-48.94%
30098 30098 L&J BLDG FUND END BAL					
508.50.00.0000	ENDING FUND BALANCE-ASSIGNED	521,000.00	736,000.00	215,000.00	41.27%
30098 L&J BLDG FUND END BAL EXPENDITURE TOTAL		521,000.00	736,000.00	215,000.00	41.27%
LAW & JUSTICE BUILDING EXPENDITURE TOTAL		756,000.00	856,000.00	100,000.00	13.23%

		2020 <u>BUDGET</u>	2021 <u>DEPT REQ CHGS</u>	<u>INCREASE/ DECREASE</u>	<u>% DIFF</u>
301	CURRENT EXPENSE BUILDING				
30100	CURRENT EXPENSE BUILDING				
308.40.00.0000	BEGINNING FUND BALANCE-COMMITTED	1,900,000.00	1,800,000.00	-100,000.00	-5.26%
318.34.00.0000	REET	300,000.00	300,000.00	0.00	0.00%
361.10.00.0000	INVESTMENT INTEREST	15,000.00	20,000.00	5,000.00	33.33%
397.00.00.0001	OPERATING TRANSFER IN - CE	200,000.00	200,000.00	0.00	0.00%
CURRENT EXPENSE BUILDING REVENUE TOTAL		2,415,000.00	2,320,000.00	-95,000.00	-3.93%
CURRENT EXPENSE BUILDING REVENUE TOTAL		2,415,000.00	2,320,000.00	-95,000.00	-3.93%
30100	CURRENT EXPENSE BUILDING				
581.20.00.0000	DEBT SERVICE PRINCIPAL	290,237.00	0.00	-290,237.00	-100.00%
511.60.41.0000	PROFESSIONAL SERVICES	2,000.00	2,000.00	0.00	0.00%
511.60.48.0000	REPAIRS AND MAINTENANCE	0.00	0.00	0.00	0.00%
511.60.48.0001	REPAIRS & MAINTENANCE/ FAIR	75,000.00	75,000.00	0.00	0.00%
511.60.48.0020	REPAIRS & MAINTENANCE / MISC	50,000.00	50,000.00	0.00	0.00%
594.11.62.0002	BUILDING & STRUCTURES	50,000.00	0.00	-50,000.00	-100.00%
594.11.62.0006	BLDG & STRUCTURES - ELEC CTR	10,000.00	0.00	-10,000.00	-100.00%
594.11.62.0025	BUILDING & STRUCTURES	150,000.00	300,000.00	150,000.00	100.00%
592.21.80.0000	DEBT SERVICE INTEREST	3,968.00	0.00	-3,968.00	-100.00%
CURRENT EXPENSE BUILDING EXPENDITURE TOTAL		631,205.00	427,000.00	-204,205.00	-32.35%
30198	30100- C.E. BLDG END FUND BAL				
508.40.00.0000	ENDING FUND BALANCE-COMMITTED	1,783,795.00	0.00	-1,783,795.00	-100.00%
508.90.00.0000	ENDING FUND BALANCE-UNASSIGNED	0.00	1,893,000.00	1,893,000.00	100.00%
30100- C.E. BLDG END FUND BAL EXPENDITURE TOTAL		1,783,795.00	1,893,000.00	109,205.00	6.12%
CURRENT EXPENSE BUILDING EXPENDITURE TOTAL		2,415,000.00	2,320,000.00	-95,000.00	-3.93%
303	JUVENILE DETENTION BLDG				
304	FAIRGROUNDS BUILDING FUND				
30400	FAIRGROUNDS BUILDING FUND				
308.50.00.0000	BEGINNING FUND BALANCE-ASSIGNED	50,000.00	95,000.00	45,000.00	90.00%
361.10.00.0000	INVESTMENT INTEREST	1,150.00	1,150.00	0.00	0.00%
FAIRGROUNDS BUILDING FUND REVENUE TOTAL		51,150.00	96,150.00	45,000.00	87.98%
FAIRGROUNDS BUILDING FUND REVENUE TOTAL		51,150.00	96,150.00	45,000.00	87.98%

	2020	2021	INCREASE/ DECREASE	% DIFF
	<u>BUDGET</u>	<u>DEPT REQ CHGS</u>		
575.40.48.0000 REPAIRS & MAINTENANCE	0.00	25,000.00	25,000.00	100.00%
FAIRGROUNDS BUILDING FUND EXPENDITURE TOTAL	0.00	25,000.00	25,000.00	100.00%
30498 30498 FAIR BLDG END FUND BAL				
508.50.00.0000 ENDING FUND BALANCE-ASSIGNED	51,150.00	0.00	-51,150.00	-100.00%
508.90.00.0000 ENDING FUND BALANCE-UNASSIGNED	0.00	71,150.00	71,150.00	100.00%
30498 FAIR BLDG END FUND BAL EXPENDITURE TOTAL	51,150.00	71,150.00	20,000.00	39.10%
FAIRGROUNDS BUILDING FUND EXPENDITURE TOTAL	51,150.00	96,150.00	45,000.00	87.98%
305 PUBLIC COMMUNICATIONS BLDG				
30500 PUBLIC COMMUNICATIONS BLDG				
308.40.00.0000 BEGINNING FUND BALANCE-COMMITTED	20,000.00	38,000.00	18,000.00	90.00%
362.50.00.1000 911 PUB COM BLDG	10,000.00	10,000.00	0.00	0.00%
PUBLIC COMMUNICATIONS BLDG REVENUE TOTAL	30,000.00	48,000.00	18,000.00	60.00%
PUBLIC COMMUNICATIONS BLDG REVENUE TOTAL	30,000.00	48,000.00	18,000.00	60.00%
30500 PUBLIC COMMUNICATIONS BLDG				
522.50.48.0000 REPAIRS AND MAINTENANCE	10,000.00	10,000.00	0.00	0.00%
594.22.62.1000 BLDGS-STRUCTURES	5,000.00	5,000.00	0.00	0.00%
PUBLIC COMMUNICATIONS BLDG EXPENDITURE TOTAL	15,000.00	15,000.00	0.00	0.00%
30598 PUB COMM BLDG-ENDING FUND BALANCE				
508.40.00.0000 ENDING FUND BALANCE-COMMITTED	15,000.00	33,000.00	18,000.00	120.00%
PUB COMM BLDG-ENDING FUND BALANCE EXPENDITURE TOTAL	15,000.00	33,000.00	18,000.00	120.00%
PUBLIC COMMUNICATIONS BLDG EXPENDITURE TOTAL	30,000.00	48,000.00	18,000.00	60.00%
306 CAPITAL IMPROVEMENTS				
30600 CAPITAL IMPROVEMENTS				
308.50.00.0000 BEGINNING FUND BALANCE-ASSIGNED	665,000.00	665,000.00	0.00	0.00%
361.10.00.0000 INVESTMENT INTEREST	10,000.00	10,000.00	0.00	0.00%
CAPITAL IMPROVEMENTS REVENUE TOTAL	675,000.00	675,000.00	0.00	0.00%
CAPITAL IMPROVEMENTS REVENUE TOTAL	675,000.00	675,000.00	0.00	0.00%
30600 CAPITAL IMPROVEMENTS				

		2020	2021	INCREASE/ DECREASE	% DIFF
		<u>BUDGET</u>	<u>DEPT REQ CHGS</u>		
522.50.49.0000	MISCELLANEOUS	0.00	200,000.00	200,000.00	100.00%
594.11.64.0000	MACHINERY & EQUIPMENT	25,000.00	25,000.00	0.00	0.00%
594.22.64.0000	MACHINERY & EQUIPMENT	15,000.00	15,000.00	0.00	0.00%
CAPITAL IMPROVEMENTS EXPENDITURE TOTAL		40,000.00	240,000.00	200,000.00	500.00%
30698	CAPITAL IMPROVEMENTS ENDING FUND BALAN				
508.50.00.0000	ENDING FUND BALANCE-ASSIGNED	635,000.00	435,000.00	-200,000.00	-31.50%
CAPITAL IMPROVEMENTS ENDING FUND BALANCE		635,000.00	435,000.00	-200,000.00	-31.50%
EXPENDITURE TOTAL					
CAPITAL IMPROVEMENTS EXPENDITURE TOTAL		675,000.00	675,000.00	0.00	0.00%
307	CE VEHICLE				
319	HUMAN SERVICES CAPITAL PROJECTS				
31900	*** Title Not Found ***				
308.40.00.0000	BEGINNING FUND BALANCE-COMMITTED	400,000.00	0.00	-400,000.00	-100.00%
361.10.00.0000	INVESTMENT INTEREST	4,000.00	0.00	-4,000.00	-100.00%
HUMAN SERVICES CAPITAL PROJECTS REVENUE TOTAL		404,000.00	0.00	-404,000.00	-100.00%
31903	COMMUNITY SOCIAL SERV CTR OPERATIONS				
362.50.00.0000	LEASES - LONG TERM	343,164.00	0.00	-343,164.00	-100.00%
395.10.00.0000	SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00%
395.20.00.0000	COMP FOR LOSS FIXED ASST-INS. RECOVERIES	0.00	0.00	0.00	0.00%
COMMUNITY SOCIAL SERV CTR OPERATIONS REVENUE		343,164.00	0.00	-343,164.00	-100.00%
TOTAL					
HUMAN SERVICES CAPITAL PROJECTS REVENUE		747,164.00	0.00	-747,164.00	-100.00%
TOTAL					
31901	COMMUNITY SOCIAL SERVICE CENTER				
591.64.70.0000	LOAN REPAYMENTS - PRINCIPAL	36,232.00	0.00	-36,232.00	-100.00%
592.64.80.0000	LOAN REPAYMENTS - INTEREST	42,231.00	0.00	-42,231.00	-100.00%
COMMUNITY SOCIAL SERVICE CENTER EXPENDITURE		78,463.00	0.00	-78,463.00	-100.00%
TOTAL					
31903	COMMUNITY SOCIAL SERV CTR OPERATIONS				
518.30.11.0001	FACILITIES BUILDING TECHNICIAN	0.00	0.00	0.00	0.00%
518.30.11.0002	BUILDING MAINTENANCE TECHNICIAN, SENIOR	0.00	0.00	0.00	0.00%
518.30.11.0003	FACILITIES MAINTENANCE LEAD	47,000.00	0.00	-47,000.00	-100.00%
518.30.11.0011	FACILITIES MAINTENANCE MANAGER	0.00	0.00	0.00	0.00%

		2020	2021	INCREASE/ DECREASE	% DIFF
		<u>BUDGET</u>	<u>DEPT REQ CHGS</u>		
518.30.21.0001	MEDICAL-LIFE-DENTAL INSURANCE	15,312.00	0.00	-15,312.00	-100.00%
518.30.21.0002	SOCIAL SECURITY	3,595.00	0.00	-3,595.00	-100.00%
518.30.21.0003	RETIREMENT	6,063.00	0.00	-6,063.00	-100.00%
518.30.21.0004	INDUSTRIAL INSURANCE	2,080.00	0.00	-2,080.00	-100.00%
518.30.21.0008	STATE PAID MEDICAL LEAVE	70.00	0.00	-70.00	-100.00%
518.30.31.0000	OPERATING SUPPLIES	7,500.00	0.00	-7,500.00	-100.00%
518.30.41.0000	PROFESSIONAL SERVICES	5,000.00	0.00	-5,000.00	-100.00%
518.30.42.0000	COMMUNICATION	1,000.00	0.00	-1,000.00	-100.00%
518.30.45.9000	INTERFUND RENTS & LEASES (ER&R)	1,920.00	0.00	-1,920.00	-100.00%
518.30.46.0000	INSURANCE	4,900.00	0.00	-4,900.00	-100.00%
518.30.47.0000	UTILITIES	55,000.00	0.00	-55,000.00	-100.00%
518.30.48.0000	REPAIR & MAINTENANCE	35,000.00	0.00	-35,000.00	-100.00%
COMMUNITY SOCIAL SERV CTR OPERATIONS EXPENDITURE TOTAL		184,440.00	0.00	-184,440.00	-100.00%
31998	HUMAN SERV CAP PROJ ENDING FUND BALANCE				
508.40.00.0000	ENDING FUND BALANCE-COMMITTED	484,261.00	0.00	-484,261.00	-100.00%
HUMAN SERV CAP PROJ ENDING FUND BALANCE EXPENDITURE TOTAL		484,261.00	0.00	-484,261.00	-100.00%
HUMAN SERVICES CAPITAL PROJECTS EXPENDITURE TOTAL		747,164.00	0.00	-747,164.00	-100.00%
502	EQUIP RENTAL & REVOLVING				
50200	50200-EQUIP RENTAL & REVOLVING				
308.60.00.0000	NET INVESTMENT IN CAPITAL ASSETS-BEGIN	0.00	0.00	0.00	0.00%
308.89.00.0000	BEGINNING FUND BALANCE-UNRESERVED	1,845,000.00	2,500,000.00	655,000.00	35.50%
348.00.01.0000	EQUIPMENT RENTAL	2,650,000.00	2,650,000.00	0.00	0.00%
348.00.03.0000	CENTRAL STORES SERVICES	980,000.00	1,040,000.00	60,000.00	6.12%
348.00.04.0000	MECHANICAL SHOP	1,000.00	1,000.00	0.00	0.00%
361.10.00.0000	INVESTMENT INTEREST	1,000.00	3,000.00	2,000.00	200.00%
369.10.00.0000	SALE OF SURPLUS	500.00	500.00	0.00	0.00%
395.10.00.0000	DISPOSITION OF CAPITAL ASSETS	60,000.00	60,000.00	0.00	0.00%
50200-EQUIP RENTAL & REVOLVING REVENUE TOTAL		5,537,500.00	6,254,500.00	717,000.00	12.95%
EQUIP RENTAL & REVOLVING REVENUE TOTAL		5,537,500.00	6,254,500.00	717,000.00	12.95%
50200	50200-EQUIP RENTAL & REVOLVING				
501.48.00.0000	DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00%
548.38.21.0000	OTHER BENEFITS	0.00	0.00	0.00	0.00%
548.58.34.0000	INVENTORY PURCHASES	0.00	0.00	0.00	0.00%

		2020 <u>BUDGET</u>	2021 <u>DEPT REQ CHGS</u>	<u>INCREASE/ DECREASE</u>	<u>% DIFF</u>
50200-EQUIP RENTAL & REVOLVING EXPENDITURE TOTAL		0.00	0.00	0.00	0.00%
50201 EQUIPMENT MAINTENANCE					
548.65.30.0000	MAINTENANCE OF EQUIPMENT-SUPPLIES	165,000.00	165,000.00	0.00	0.00%
548.65.30.0001	IT EQUIPMENT MAINTENANCE-SUPPLIES	55,000.00	60,000.00	5,000.00	9.09%
548.65.40.0000	MAINTENANCE OF EQUIPMENT-SERVICES	55,000.00	55,000.00	0.00	0.00%
548.65.40.0001	IT EQUIPMENT MAINTENANCE-SERVICES	5,000.00	5,000.00	0.00	0.00%
EQUIPMENT MAINTENANCE EXPENDITURE TOTAL		280,000.00	285,000.00	5,000.00	1.79%
50202 EQUIPMENT PURCHASE					
548.60.11.0000	EQUIP PURCHASES - OVERHEAD SALARY & WAGE	3,185.00	3,185.00	0.00	0.00%
548.60.21.0000	EQUIP PURCH/OVERHEAD-BENEFITS	1,815.00	1,815.00	0.00	0.00%
548.60.35.0000	SMALL TOOLS & MINOR EQUIPMENT	0.00	0.00	0.00	0.00%
548.60.45.0000	EQUIP PURCHASES-OVERHEAD-EQUIP RENTAL	0.00	0.00	0.00	0.00%
594.48.64.0000	EQUIPMENT PURCHASES	1,075,000.00	1,139,000.00	64,000.00	5.95%
EQUIPMENT PURCHASE EXPENDITURE TOTAL		1,080,000.00	1,144,000.00	64,000.00	5.93%
50211 CENTRAL STORES					
518.55.11.0000	CENTRAL STORES-MAINT FAC-SALARY & WAGES	1,500.00	1,500.00	0.00	0.00%
518.58.11.0000	CENTRAL STORES-OP GENERAL-SALARY & WAGES	27,000.00	36,000.00	9,000.00	33.33%
518.55.21.0000	CENTRAL STORES- MAINT OF FACILITIES	855.00	855.00	0.00	0.00%
518.58.21.0000	CENTRAL STORES OPER/GEN - BENEFITS	15,400.00	20,600.00	5,200.00	33.77%
518.55.30.0000	CENTRAL STORES-MAINT OF FAC-SUPPLIES	0.00	0.00	0.00	0.00%
518.55.31.0000	CENTRAL STORES-MAINT FAC-MATERIAL USED	645.00	645.00	0.00	0.00%
518.58.34.0000	CENTRAL STORES - INVENTORY PURCHASES	740,000.00	1,040,000.00	300,000.00	40.54%
518.55.40.0000	CENTRAL STORES-MAINT OF FAC-SERVICES	0.00	0.00	0.00	0.00%
518.55.45.0000	CENTRAL STORES-MAINT FAC-EQUIP RENTAL	2,500.00	2,500.00	0.00	0.00%
518.58.40.0000	CENTRAL STORES-OERPATIONS-SERVICES	3,400.00	3,000.00	-400.00	-11.76%
518.58.45.0000	CENTRAL STORES- OP GENERAL EQUIP RENTAL	34,000.00	40,900.00	6,900.00	20.29%
CENTRAL STORES EXPENDITURE TOTAL		825,300.00	1,146,000.00	320,700.00	38.86%
50221 MECHANICAL SHOP					
548.35.11.0000	MAINT OF FACILITIES-SALARY & WAGES	15,000.00	15,000.00	0.00	0.00%
548.38.11.0000	MECHANICAL SHOP-OP GENERAL SALARY & WAGE	253,300.00	285,700.00	32,400.00	12.79%
548.38.11.0001	MECHANICAL SHOP/OPERATIONS IT- SAL&WAGE	90,500.00	100,000.00	9,500.00	10.50%
548.38.11.0010	MECHANICAL SHOP - FM - SALARY & WAGES	65,000.00	60,000.00	-5,000.00	-7.69%
548.38.12.0000	MECHANICAL SHOP-OP GENERAL-OVERTIME	0.00	0.00	0.00	0.00%
548.38.14.0001	MECHANICAL SHOP/OPERATIONS IT-CT USED	0.00	0.00	0.00	0.00%
548.48.11.0000	PARTS-OPERATIONS-GEN SALARY & WAGES	18,000.00	18,000.00	0.00	0.00%

		2020	2021	INCREASE/ DECREASE	% DIFF
		<u>BUDGET</u>	<u>DEPT REQ CHGS</u>		
548.35.21.0000	MECH SHOP/MAINT OF FACILITIES-BENEFITS	8,550.00	8,550.00	0.00	0.00%
548.38.21.0000	MECHANICAL SHOP/OPERATIONS-BENEFITS	144,386.00	162,900.00	18,514.00	12.82%
548.38.21.0001	MECHANICAL SHOP/OPERATIONS IT- FRINGE	51,600.00	57,000.00	5,400.00	10.47%
548.38.21.0010	MECHANICAL SHOP - FM - BENEFITS	37,050.00	34,780.00	-2,270.00	-6.13%
548.48.21.0000	PARTS STORE/OPERATIONS-BENEFITS	10,260.00	10,260.00	0.00	0.00%
548.35.30.0000	MS-MAINT OF FACILITIES-SUPPLIES	8,000.00	7,700.00	-300.00	-3.75%
548.35.31.0000	MAINT OF FACILITIES-MATERIAL USED	725.00	725.00	0.00	0.00%
548.38.30.0000	MECHANICAL SHOP-OPERATIONS-SUPPLIES	15,000.00	13,000.00	-2,000.00	-13.33%
548.38.30.0010	MECHANICAL SHOP - FM - SUPPLIES	500.00	750.00	250.00	50.00%
548.39.35.0000	MECHANICAL SHOP - SMALL TOOLS & MINOR EQ	27,000.00	21,000.00	-6,000.00	-22.22%
548.48.30.0000	PARTS-OPERATIONS-SUPPLIES	500.00	500.00	0.00	0.00%
548.48.34.0000	PARTS -INVENTORY PURCHASES	125,000.00	200,000.00	75,000.00	60.00%
548.55.30.0000	FUEL DEPOT-MAINT OF TANKS/SYS-SUPPLIES	2,500.00	4,000.00	1,500.00	60.00%
548.58.34.0000	FUEL - INVENTORY PURCHASES	420,000.00	420,000.00	0.00	0.00%
548.35.40.0000	MS-MAINT OF FACILITIES-SERVICES	35,000.00	32,000.00	-3,000.00	-8.57%
548.35.45.0000	MAINT OF FACILITIES - EQUIPMENT RENTAL	725.00	725.00	0.00	0.00%
548.38.40.0000	MECHANICAL SHOP-OPERATIONS-SERVICES	7,914.00	9,150.00	1,236.00	15.62%
548.38.40.0010	MECHANICAL SHOP - FM - SERVICES	1,000.00	750.00	-250.00	-25.00%
548.38.45.0000	MECHANICAL SHOP-OP GENERAL EQUIP RENTAL	35,400.00	34,250.00	-1,150.00	-3.25%
548.38.45.0010	MECHANICAL SHOP - FM - EQUIP USED	6,450.00	3,720.00	-2,730.00	-42.33%
548.48.40.0000	PARTS-OPERATIONS-SERVICES	500.00	500.00	0.00	0.00%
548.48.45.0000	PARTS-OP GENERAL-EQUIPMENT RENTAL	2,740.00	2,740.00	0.00	0.00%
548.55.40.0000	FUEL DEPOT-MAINT OF TANKS/SYS-SERVICES	2,500.00	4,000.00	1,500.00	60.00%
MECHANICAL SHOP EXPENDITURE TOTAL		1,385,100.00	1,507,700.00	122,600.00	8.85%
50223 PROFESSIONAL DEVELOPMENT					
548.38.11.0050	PROFESSIONAL DEVELOPMENT-SALARY & WAGES	5,000.00	5,000.00	0.00	0.00%
548.38.12.0050	PROFESSIONAL DEVELOPMENT - OVERTIME	0.00	0.00	0.00	0.00%
548.38.21.0050	PROFESSIONAL DEVELOPMENT - BENEFITS	2,850.00	2,850.00	0.00	0.00%
548.38.40.0050	PROFESSIONAL DEVELOPMENT - SERVICES	1,650.00	1,650.00	0.00	0.00%
548.38.45.0050	PROFESSIONAL DEVELOPMENT - EQUIP USED	500.00	500.00	0.00	0.00%
PROFESSIONAL DEVELOPMENT EXPENDITURE TOTAL		10,000.00	10,000.00	0.00	0.00%
50224 FIRST AID & SAFETY					
548.38.11.0060	FIRST AID & SAFETY - SALARY & WAGES	2,000.00	2,250.00	250.00	12.50%
548.38.21.0060	FIRST AID & SAFETY - BENEFITS	1,140.00	1,290.00	150.00	13.16%
548.38.30.0060	FIRST AID & SAFETY - SUPPLIES	100.00	200.00	100.00	100.00%
548.38.40.0060	FIRST AID & SAFETY - SERVICES	100.00	100.00	0.00	0.00%
548.38.45.0060	FIRST AID & SAFETY-EQUIPMENT USED	160.00	160.00	0.00	0.00%

	2020 <u>BUDGET</u>	2021 <u>DEPT REQ CHGS</u>	<u>INCREASE/ DECREASE</u>	<u>% DIFF</u>
FIRST AID & SAFETY EXPENDITURE TOTAL	3,500.00	4,000.00	500.00	14.29%
50260 VACATION LEAVE				
548.39.11.0001 VACATION LEAVE-SALARY & WAGES	22,000.00	19,200.00	-2,800.00	-12.73%
548.39.21.0001 VACATION LEAVE - FRINGE	13,000.00	10,800.00	-2,200.00	-16.92%
VACATION LEAVE EXPENDITURE TOTAL	35,000.00	30,000.00	-5,000.00	-14.29%
50261 SICK LEAVE				
548.39.11.0002 SICK LEAVE- SALARY & WAGES	24,000.00	19,200.00	-4,800.00	-20.00%
548.39.21.0002 SICK LEAVE- FRINGE	14,000.00	10,800.00	-3,200.00	-22.86%
SICK LEAVE EXPENDITURE TOTAL	38,000.00	30,000.00	-8,000.00	-21.05%
50262 HOLIDAY				
548.39.11.0003 HOLIDAY - SALARY & WAGES	19,000.00	19,000.00	0.00	0.00%
548.39.21.0003 HOLIDAY - FRINGE	11,000.00	11,000.00	0.00	0.00%
HOLIDAY EXPENDITURE TOTAL	30,000.00	30,000.00	0.00	0.00%
50263 FLOATING HOLIDAY				
548.39.11.0004 FLOATING HOLIDAY - SALARY & WAGES	4,000.00	4,000.00	0.00	0.00%
548.39.21.0004 FLOATING HOLIDAY -FRINGE	2,300.00	2,300.00	0.00	0.00%
FLOATING HOLIDAY EXPENDITURE TOTAL	6,300.00	6,300.00	0.00	0.00%
50264 BEREAVEMENT				
548.39.11.0006 BEREAVEMENT - SALARY & WAGES	1,275.00	2,000.00	725.00	56.86%
548.39.21.0006 BEREAVEMENT- FRINGE	725.00	1,000.00	275.00	37.93%
BEREAVEMENT EXPENDITURE TOTAL	2,000.00	3,000.00	1,000.00	50.00%
50265 JURY LEAVE				
548.39.11.0005 JURY LEAVE - SALARY & WAGES	325.00	700.00	375.00	115.38%
548.39.21.0005 JURY LEAVE - FRINGE	175.00	300.00	125.00	71.43%
JURY LEAVE EXPENDITURE TOTAL	500.00	1,000.00	500.00	100.00%
50266 STATE RETIREMENT				
548.39.21.0000 STATE RETIREMENT	53,000.00	55,000.00	2,000.00	3.77%
STATE RETIREMENT EXPENDITURE TOTAL	53,000.00	55,000.00	2,000.00	3.77%
50267 F I C A				
548.39.21.0000 FICA	32,000.00	31,000.00	-1,000.00	-3.13%
F I C A EXPENDITURE TOTAL	32,000.00	31,000.00	-1,000.00	-3.13%

		<u>2020</u>	<u>2021</u>	<u>INCREASE/</u>	
		<u>BUDGET</u>	<u>DEPT REQ CHGS</u>	<u>DECREASE</u>	<u>% DIFF</u>
50268	INDUSTRIAL INSURANCE				
548.39.21.0000	INDUSTRIAL INSURANCE	12,000.00	11,000.00	-1,000.00	-8.33%
	INDUSTRIAL INSURANCE EXPENDITURE TOTAL	12,000.00	11,000.00	-1,000.00	-8.33%
50269	HEALTH INSURANCE				
548.39.21.0001	HEALTH INSURANCE	101,577.00	114,000.00	12,423.00	12.23%
	HEALTH INSURANCE EXPENDITURE TOTAL	101,577.00	114,000.00	12,423.00	12.23%
50270	LIFE INSURANCE				
548.39.21.0002	LIFE INSURANCE	600.00	500.00	-100.00	-16.67%
	LIFE INSURANCE EXPENDITURE TOTAL	600.00	500.00	-100.00	-16.67%
50271	DENTAL INSURANCE				
548.39.21.0003	DENTAL INSURANCE	6,000.00	5,500.00	-500.00	-8.33%
	DENTAL INSURANCE EXPENDITURE TOTAL	6,000.00	5,500.00	-500.00	-8.33%
50272	UNEMPLOYMENT COMPENSATION				
548.39.21.0013	UNEMPLOYMENT COMPENSATION	5,000.00	10,000.00	5,000.00	100.00%
	UNEMPLOYMENT COMPENSATION EXPENDITURE TOTAL	5,000.00	10,000.00	5,000.00	100.00%
50274	STATE PAID MEDICAL LEAVE				
548.39.21.0008	STATE PAID MEDICAL LEAVE	700.00	700.00	0.00	0.00%
	STATE PAID MEDICAL LEAVE EXPENDITURE TOTAL	700.00	700.00	0.00	0.00%
50276	EMPLOYEE ASSISTANCE PROGRAM				
548.39.21.0005	EMPLOYEE ASSISTANCE PROGRAM	500.00	250.00	-250.00	-50.00%
	EMPLOYEE ASSISTANCE PROGRAM EXPENDITURE TOTAL	500.00	250.00	-250.00	-50.00%
50277	VISION INSURANCE				
548.39.21.0006	VISION INSURANCE	1,100.00	1,000.00	-100.00	-9.09%
	VISION INSURANCE EXPENDITURE TOTAL	1,100.00	1,000.00	-100.00	-9.09%
50285	UNDIST LABOR-ER&R				
548.39.21.0021	UNDIST LABOR-ER&R-BENEFITS	-305,000.00	-237,000.00	68,000.00	0.00%
	UNDIST LABOR-ER&R EXPENDITURE TOTAL	-305,000.00	-237,000.00	68,000.00	0.00%
50292	LONGEVITY				
548.39.11.0016	LONGEVITY	6,000.00	3,800.00	-2,200.00	-36.67%

	2020 <u>BUDGET</u>	2021 <u>DEPT REQ CHGS</u>	<u>INCREASE/ DECREASE</u>	<u>% DIFF</u>
LONGEVITY EXPENDITURE TOTAL	6,000.00	3,800.00	-2,200.00	-36.67%
50298 50200 EQUIP R&R END FUND BAL				
508.60.00.0000 NET INVESTMENT IN CAPITAL ASSETS-ENDING	0.00	0.00	0.00	0.00%
508.89.00.0000 ENDING FUND BALANCE-UNRESERVED	1,928,323.00	2,061,750.00	133,427.00	6.92%
50200 EQUIP R&R END FUND BAL EXPENDITURE TOTAL	1,928,323.00	2,061,750.00	133,427.00	6.92%
EQUIP RENTAL & REVOLVING EXPENDITURE TOTAL	5,537,500.00	6,254,500.00	717,000.00	12.95%
503 RISK MANAGEMENT				
50300 RISK MANAGEMENT				
308.89.00.0000 BEGINNING FUND BALANCE-UNRESERVED	450,000.00	450,000.00	0.00	0.00%
337.73.00.0003 WA COUNTIES RISK POOL	750.00	750.00	0.00	0.00%
348.89.00.0001 PUBLIC WORKS CLAIMS REIMBURSEMENT	50,000.00	50,000.00	0.00	0.00%
369.91.00.0002 OTHER NON-REVENUE-SPEC EVENT PREM	8,000.00	5,000.00	-3,000.00	-37.50%
372.00.00.0000 INSURANCE RECOVERIES	277,000.00	301,930.00	24,930.00	9.00%
397.00.00.0000 OPERATING TRANSFER IN	328,610.00	353,685.00	25,075.00	7.63%
RISK MANAGEMENT REVENUE TOTAL	1,114,360.00	1,161,365.00	47,005.00	4.22%
RISK MANAGEMENT REVENUE TOTAL	1,114,360.00	1,161,365.00	47,005.00	4.22%
50300 RISK MANAGEMENT				
519.00.11.0007 HUMAN RESOURCES/RISK MANAGER	46,000.00	46,920.00	920.00	2.00%
519.00.21.0000 OTHER BENEFITS	0.00	0.00	0.00	0.00%
519.00.21.0001 MEDICAL - LIFE - DENTAL	7,656.00	8,307.00	651.00	8.50%
519.00.21.0002 SOCIAL SECURITY	3,519.00	3,590.00	71.00	2.02%
519.00.21.0003 RETIREMENT	5,934.00	6,100.00	166.00	2.80%
519.00.21.0004 INDUSTRIAL INSURANCE	54.00	57.00	3.00	5.56%
519.00.21.0008 STATE PAID MEDICAL LEAVE	68.00	69.00	1.00	1.47%
519.00.42.9999 CELL PHONE	240.00	372.00	132.00	55.00%
519.00.43.0000 TRAVEL	500.00	500.00	0.00	0.00%
519.00.49.0012 RISK MANAGEMENT TRAINING	500.00	500.00	0.00	0.00%
519.66.46.0000 INSURANCE PREMIUM EXPENSE	555,610.00	605,615.00	50,005.00	9.00%
519.66.46.0002 SPECIAL EVENT PREMIUM	8,000.00	5,000.00	-3,000.00	-37.50%
519.67.41.0001 CLAIMS EXPENSE - WCRP	70,000.00	70,000.00	0.00	0.00%
519.68.46.0000 CLAIMS/SETTLEMENTS	30,000.00	30,000.00	0.00	0.00%
RISK MANAGEMENT EXPENDITURE TOTAL	728,081.00	777,030.00	48,949.00	6.72%
50398 RISK MANAGEMENT-ENDING FUND BAL				

	2020	2021	INCREASE/ DECREASE	% DIFF
	<u>BUDGET</u>	<u>DEPT REQ CHGS</u>		
508.89.00.0000 ENDING FUND BALANCE-UNRESERVED	386,279.00	384,335.00	-1,944.00	-0.50%
RISK MANAGEMENT-ENDING FUND BAL EXPENDITURE TOTAL	386,279.00	384,335.00	-1,944.00	-0.50%
RISK MANAGEMENT EXPENDITURE TOTAL	1,114,360.00	1,161,365.00	47,005.00	4.22%
504 CO UNEMPLOYMENT COMP				
50400 UNEMPLOYMENT COMPENSATION				
308.89.00.0000 BEGINNING FUND BALANCE-UNRESERVED	5,500.00	5,500.00	0.00	0.00%
348.50.00.0000 INTERFUND REIMBURSEMENTS	115,000.00	115,000.00	0.00	0.00%
UNEMPLOYMENT COMPENSATION REVENUE TOTAL	120,500.00	120,500.00	0.00	0.00%
CO UNEMPLOYMENT COMP REVENUE TOTAL	120,500.00	120,500.00	0.00	0.00%
50400 UNEMPLOYMENT COMPENSATION				
517.70.29.0000 UNEMPLOYMENT PAYMENTS	115,000.00	115,000.00	0.00	0.00%
UNEMPLOYMENT COMPENSATION EXPENDITURE TOTAL	115,000.00	115,000.00	0.00	0.00%
50498 50400 UNEMP COMP END FUND BAL				
508.89.00.0000 ENDING FUND BALANCE-UNRESERVED	5,500.00	5,500.00	0.00	0.00%
50400 UNEMP COMP END FUND BAL EXPENDITURE TOTAL	5,500.00	5,500.00	0.00	0.00%
CO UNEMPLOYMENT COMP EXPENDITURE TOTAL	120,500.00	120,500.00	0.00	0.00%
505 CENTRAL SERVICES				
50500 CENTRAL SERVICES				
308.60.00.0000 NET INVESTMENT IN CAPITAL ASSETS-BEGIN	0.00	0.00	0.00	0.00%
308.89.00.0000 BEGINNING FUND BALANCE-UNRESERVED	122,000.00	120,000.00	-2,000.00	-1.64%
348.80.01.0000 CURRENT EXPENSE CHARGES	746,893.00	805,530.00	58,637.00	7.85%
395.10.00.0000 DISPOSITION OF CAPITAL ASSETS	0.00	0.00	0.00	0.00%
348.80.12.8000 NOXIOUS WEED CONTROL	743.00	806.00	63.00	8.48%
348.80.25.0000 COURT SERVICES	28,211.00	39,042.00	10,831.00	38.39%
348.80.32.0000 EMERGENCY MANAGEMENT	7,437.00	9,812.00	2,375.00	31.93%
348.80.35.0000 EMS	2,618.00	2,791.00	173.00	6.61%
348.80.42.0000 AUDITOR	0.00	0.00	0.00	0.00%
348.80.45.0000 W W FRONTIER DAYS	15,325.00	16,459.00	1,134.00	7.40%
348.80.50.0000 PUBLIC HEALTH	28,310.00	43,896.00	15,586.00	55.05%
348.80.55.0000 COMMUNITY DEVELOPMENT	16,934.00	18,193.00	1,259.00	7.43%
348.80.60.0000 PROSECUTING ATTORNEY/CHILD SUPPORT	3,159.00	3,335.00	176.00	5.57%

		2020	2021	INCREASE/ DECREASE	% DIFF
		<u>BUDGET</u>	<u>DEPT REQ CHGS</u>		
348.80.99.0000	MISC SERVICES	0.00	0.00	0.00	0.00%
TECHNOLOGY SERVICES REVENUE TOTAL		971,630.00	1,059,864.00	88,234.00	9.08%
TECHNOLOGY SERVICES REVENUE TOTAL		971,630.00	1,059,864.00	88,234.00	9.08%
50500 TECHNOLOGY SERVICES					
501.18.00.0000	DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00%
518.88.11.0001	TECHNOLOGY SERVICES MANAGER	90,093.00	93,840.00	3,747.00	4.16%
518.88.11.0005	SYSTEMS SUPPORT SPECIALIST	72,880.00	74,571.00	1,691.00	2.32%
518.88.11.0006	PUBLIC RECORDS OFFICER	64,010.00	66,769.00	2,759.00	4.31%
518.88.11.0007	SENIOR NETWORK SPECIALIST	88,582.00	90,314.00	1,732.00	1.96%
518.88.11.0008	SYSTEMS SUPPORT TECHNICIAN	63,489.00	65,112.00	1,623.00	2.56%
518.88.12.0000	OVERTIME & OTHER PAY	2,000.00	2,000.00	0.00	0.00%
518.88.21.0000	OTHER BENEFITS	0.00	0.00	0.00	0.00%
518.88.21.0001	MEDICAL-LIFE-DENTAL INS	76,560.00	83,070.00	6,510.00	8.50%
518.88.21.0002	SOCIAL SECURITY	28,998.00	29,881.00	883.00	3.05%
518.88.21.0003	RETIREMENT	48,898.00	50,388.00	1,490.00	3.05%
518.88.21.0004	INDUSTRIAL INSURANCE	1,248.00	1,248.00	0.00	0.00%
518.88.21.0005	EMPLOYEE ASSISTANCE PROGRAM	0.00	0.00	0.00	0.00%
518.88.21.0008	STATE PAID MEDICAL LEAVE	560.00	577.00	17.00	3.04%
518.88.31.0000	OFFICE & OPERATING SUPPLIES	1,500.00	3,000.00	1,500.00	100.00%
518.88.35.0000	SMALL TOOLS & MINOR EQUIPMENT	500.00	1,000.00	500.00	100.00%
518.88.41.0000	PROFESSIONAL SERVICES	5,000.00	12,600.00	7,600.00	152.00%
518.88.42.0000	COMMUNICATION	41,371.00	50,704.00	9,333.00	22.56%
518.88.42.9999	CELL PHONE CHARGES	1,560.00	1,560.00	0.00	0.00%
518.88.43.0000	TRAVEL	2,500.00	2,000.00	-500.00	-20.00%
518.88.44.0000	ADVERTISING	500.00	500.00	0.00	0.00%
518.88.45.0000	TRAINING	2,500.00	6,300.00	3,800.00	152.00%
518.88.46.0000	INSURANCE	8,000.00	8,175.00	175.00	2.19%
518.88.48.0000	REPAIRS AND MAINTENANCE	45,082.00	68,518.00	23,436.00	51.99%
518.88.48.0001	SOFTWARE MAINTENANCE	200,199.00	208,246.00	8,047.00	4.02%
518.88.49.0000	MISCELLANEOUS	1,800.00	2,800.00	1,000.00	55.56%
518.88.49.9999	MEMBERSHIP & DUES	300.00	1,000.00	700.00	233.33%
594.18.64.0000	MACHINERY & EQUIPMENT	1,500.00	2,000.00	500.00	33.33%
TECHNOLOGY SERVICES EXPENDITURE TOTAL		849,630.00	926,173.00	76,543.00	9.01%
50598 50500-CNTRL SVCS END FUND BAL					
508.60.00.0000	NET INVESTMENT IN CAPITAL ASSETS-ENDING	0.00	0.00	0.00	0.00%
508.89.00.0000	ENDING FUND BALANCE-UNRESERVED	122,000.00	133,691.00	11,691.00	9.58%

	2020 <u>BUDGET</u>	2021 <u>DEPT REQ CHGS</u>	<u>INCREASE/ DECREASE</u>	<u>% DIFF</u>
50500-TECH SVCS END FUND BAL EXPENDITURE TOTAL	122,000.00	133,691.00	11,691.00	9.58%
TECHNOLOGY SERVICES EXPENDITURE TOTAL	971,630.00	1,059,864.00	88,234.00	9.08%
506 1993 CENTRAL SERVICES CAP FUND				
50600 CENTRAL SERVICES CAP FUND				
308.60.00.0000 NET INVESTMENT IN CAPITAL ASSETS-BEGIN	0.00	0.00	0.00	0.00%
308.89.00.0000 BEGINNING FUND BALANCE-UNRESERVED	293,225.00	175,000.00	-118,225.00	-40.32%
395.10.00.0000 DISPOSITION OF CAPITAL ASSETS	0.00	0.00	0.00	0.00%
397.00.00.0001 OPERATING TRANSFER IN - CE	50,000.00	50,000.00	0.00	0.00%
397.00.00.0002 OPER TRANS IN - LAW & JUSTICE	25,000.00	50,000.00	25,000.00	100.00%
TECHNOLOGY SERVICES CAP FUND REVENUE TOTAL	368,225.00	275,000.00	-93,225.00	-25.32%
TECHNOLOGY SERVICES CAP FUND REVENUE TOTAL	368,225.00	275,000.00	-93,225.00	-25.32%
50600 TECHNOLOGY SERVICES CAP FUND				
501.18.00.0000 DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00%
518.80.41.0001 PROFESSIONAL SERVICES .03	0.00	0.00	0.00	0.00%
518.80.48.0001 SOFTWARE AND SOFTWARE MAINTNENACE	0.00	0.00	0.00	0.00%
594.18.64.0000 MACHINERY & EQUIPMENT	50,000.00	50,000.00	0.00	0.00%
594.18.64.0001 MACHINERY & EQUIPMENT .03	50,000.00	50,000.00	0.00	0.00%
TECHNOLOGY SERVICES CAP FUND EXPENDITURE TOTAL	100,000.00	100,000.00	0.00	0.00%
50698 50698-CNTRL SVC CAP END FN BAL				
508.60.00.0000 NET INVESTMENT IN CAPITAL ASSETS-ENDING	0.00	0.00	0.00	0.00%
508.89.00.0000 ENDING FUND BALANCE-UNRESERVED	268,225.00	175,000.00	-93,225.00	-34.76%
50698-TECH SVC CAP END FN BAL EXPENDITURE TOTAL	268,225.00	175,000.00	-93,225.00	-34.76%
1993 CENTRAL SERVICES CAP FUND EXPENDITURE TOTAL	368,225.00	275,000.00	-93,225.00	-25.32%

2021 DEPARTMENT REQUEST COMPARED TO CURRENT YEAR BUDGET

	2020 <u>BUDGET</u>	2021 <u>DEPT REQ CHGS</u>	<u>INCREASE/ DECREASE</u>	<u>% DIFF</u>
50-CURRENT EXP BEG FUND BAL REVENUE TOTAL	4,500,000.00	5,600,000.00	1,100,000.00	24.44%
100 - AGRICULTURIST REVENUE TOTAL	1,850.00	1,850.00	0.00	0.00%
400 - ASSESSOR REVENUE TOTAL	0.00	0.00	0.00	0.00%
500 - AUDITOR REVENUE TOTAL	112,560.00	117,360.00	4,800.00	4.26%
510 - ELECTIONS REVENUE TOTAL	262,500.00	36,100.00	-226,400.00	-86.25%
520 - VOTER REGISTRATION REVENUE TOTAL	103,754.00	111,907.00	8,153.00	7.86%
530 - VEHICLE LICENSING REVENUE TOTAL	425,000.00	425,000.00	0.00	0.00%
800 - CIVIL SERVICE COMMISSION REVENUE TOTAL	100.00	100.00	0.00	0.00%
900 - CLERK REVENUE TOTAL	257,125.00	170,730.00	-86,395.00	-33.60%
1000 - COMMISSIONERS REVENUE TOTAL	1,000.00	1,000.00	0.00	0.00%
1020-PERSONNEL REVENUE TOTAL	73,350.00	42,000.00	-31,350.00	-42.74%
1030 - COMM - LEOFF I REVENUE TOTAL	0.00	0.00	0.00	0.00%
1100 - BURN CONTROL REVENUE TOTAL	140,000.00	140,000.00	0.00	0.00%
1200 - CORONER REVENUE TOTAL	30,000.00	30,000.00	0.00	0.00%
1400 - FACILITIES MAINTENANCE REVENUE TOTAL	6,000.00	6,000.00	0.00	0.00%
1600 - DISTRICT COURT-WW REVENUE TOTAL	944,404.00	979,001.00	34,597.00	3.66%
3000 - INDIGENT LEGAL SERVICES REVENUE TOTAL	58,607.00	59,132.00	525.00	0.90%
3100 - LAW LIBRARY REVENUE TOTAL	19,448.00	18,463.00	-985.00	-5.06%
3200 - MISCELLANEOUS REVENUE TOTAL	454,273.00	149,513.00	-304,760.00	-67.09%
3300 - PROSECUTING ATTORNEY REVENUE TOTAL	197,665.00	198,938.00	1,273.00	0.64%
3400 - SHERIFF-ADMINSTRATION REVENUE TOTAL	58,450.00	66,431.00	7,981.00	13.65%
3420-SHERIFF-PATROL BUREAU REVENUE TOTAL	305,800.00	205,771.00	-100,029.00	-32.71%
3440-SHERIFF-SAFE BOATING PROGRAM REVENUE TOTAL	14,374.00	9,144.00	-5,230.00	-36.39%
3500 - CORRECTIONS REVENUE TOTAL	614,822.00	585,322.00	-29,500.00	-4.80%

	2020 <u>BUDGET</u>	2021 <u>DEPT REQ CHGS</u>	<u>INCREASE/ DECREASE</u>	<u>% DIFF</u>
3520 - CORRECTIONS KITCHEN REVENUE TOTAL	31,000.00	25,000.00	-6,000.00	-19.35%
3700 - SUPERIOR COURT REVENUE TOTAL	36,173.00	33,455.00	-2,718.00	-7.51%
3800 - TREASURER REVENUE TOTAL	14,489,965.00	14,813,578.00	323,613.00	2.23%
CURRENT EXPENSE REVENUE TOTAL	23,138,220.00	23,825,795.00	687,575.00	2.97%
58-CURRENT EXP END FUND BAL EXPENDITURE TOTAL	2,496,425.00	1,693,434.00	-802,991.00	-32.17%
100 - AGRICULTURIST EXPENDITURE TOTAL	231,948.00	237,757.00	5,809.00	2.50%
300 - ALCOHOLIC TREATMENT EXPENDITURE TOTAL	2,100.00	2,100.00	0.00	0.00%
400 - ASSESSOR EXPENDITURE TOTAL	1,131,793.00	1,205,493.00	73,700.00	6.51%
500 - AUDITOR EXPENDITURE TOTAL	471,401.00	493,072.00	21,671.00	4.60%
510 - ELECTIONS EXPENDITURE TOTAL	317,178.00	333,517.00	16,339.00	5.15%
520 - VOTER REGISTRATION EXPENDITURE TOTAL	148,338.00	160,046.00	11,708.00	7.89%
530 - VEHICLE LICENSING EXPENDITURE TOTAL	324,440.00	348,922.00	24,482.00	7.55%
600 - BOARD OF EQUALIZATION EXPENDITURE TOTAL	25,305.00	26,955.00	1,650.00	6.52%
800 - CIVIL SERVICE COMMISSION EXPENDITURE TOTAL	18,800.00	18,858.00	58.00	0.31%
900 - CLERK EXPENDITURE TOTAL	666,653.00	701,834.00	35,181.00	5.28%
1000 - COMMISSIONERS EXPENDITURE TOTAL	495,576.00	518,953.00	23,377.00	4.72%
1020-PERSONNEL EXPENDITURE TOTAL	200,474.00	260,552.00	60,078.00	29.97%
1030 - COMM - LEOFF I EXPENDITURE TOTAL	104,729.00	107,000.00	2,271.00	2.17%
1100 - BURN CONTROL EXPENDITURE TOTAL	140,000.00	140,000.00	0.00	0.00%
1200 - CORONER EXPENDITURE TOTAL	204,061.00	207,305.00	3,244.00	1.59%
1400 - FACILITIES MAINTENANCE EXPENDITURE TOTAL	774,486.00	829,610.00	55,124.00	7.12%
1600 - DISTRICT COURT-WW EXPENDITURE TOTAL	1,014,361.00	1,067,657.00	53,296.00	5.25%
1700 - HORTI PEST/DISEASE BRD EXPENDITURE TOTAL	6,330.00	6,354.00	24.00	0.38%
3000 - INDIGENT LEGAL SERVICES EXPENDITURE TOTAL	890,040.00	951,255.00	61,215.00	6.88%
3100 - LAW LIBRARY EXPENDITURE TOTAL	40,896.00	32,907.00	-7,989.00	-19.53%

	2020 <u>BUDGET</u>	2021 <u>DEPT REQ CHGS</u>	<u>INCREASE/ DECREASE</u>	<u>% DIFF</u>
3200 - MISCELLANEOUS EXPENDITURE TOTAL	1,681,839.00	1,794,571.00	112,732.00	6.70%
3300 - PROSECUTING ATTORNEY EXPENDITURE TOTAL	1,424,597.00	1,566,929.00	142,332.00	9.99%
3400 - SHERIFF-ADMINISTRATION EXPENDITURE TOTAL	667,962.00	712,583.00	44,621.00	6.68%
3409-SHERIFF-OPERATIONS DIVISION ADMIN EXPENDITURE TOTAL	271,005.00	293,088.00	22,083.00	8.15%
3410-SHERIFF-DETECTIVE BUREAU EXPENDITURE TOTAL	576,683.00	627,991.00	51,308.00	8.90%
3420-SHERIFF-PATROL EXPENDITURE TOTAL	1,421,116.00	1,580,989.00	159,873.00	11.25%
3440-SHERIFF-SAFE BOATING PROGRAM EXPENDITURE TOTAL	14,374.00	9,132.00	-5,242.00	-36.47%
3450-SHERIFF-PATROL TRAINING EXPENDITURE TOTAL	34,500.00	69,000.00	34,500.00	100.00%
3475-SHERIFF-RESERVE DEPUTY PROGRAM EXPENDITURE TOTAL	1,000.00	1,000.00	0.00	0.00%
3493 - SHERIFF CANINE EXPENDITURE TOTAL	3,000.00	3,500.00	500.00	16.67%
3495-SHERIFF-SEARCH AND RESCUE PROGRAM EXPENDITURE TOTAL	500.00	500.00	0.00	0.00%
3500 - CORRECTIONS EXPENDITURE TOTAL	2,325,705.00	2,381,405.00	55,700.00	2.39%
3510 - CORRECTIONS ADMIN EXPENDITURE TOTAL	233,613.00	242,089.00	8,476.00	3.63%
3520 - CORRECTIONS KITCHEN EXPENDITURE TOTAL	320,933.00	323,957.00	3,024.00	0.94%
3530 - CORRECTIONS TRAINING EXPENDITURE TOTAL	11,250.00	10,500.00	-750.00	-6.67%
3700 - SUPERIOR COURT EXPENDITURE TOTAL	661,113.00	669,083.00	7,970.00	1.21%
3710 - COURTHOUSE FACILITATOR EXPENDITURE TOTAL	15,000.00	15,000.00	0.00	0.00%
3800 - TREASURER EXPENDITURE TOTAL	492,696.00	481,267.00	-11,429.00	-2.32%
3900 - TRANSFERS EXPENDITURE TOTAL	3,276,000.00	3,699,630.00	423,630.00	12.93%
CURRENT EXPENSE EXPENDITURE TOTAL	23,138,220.00	23,825,795.00	687,575.00	2.97%
10100 - COMMUNITY DEVELOPMENT REVENUE TOTAL	1,236,643.00	1,135,182.00	-101,461.00	-8.20%
COMMUNITY DEVELOPMENT REVENUE TOTAL	1,236,643.00	1,135,182.00	-101,461.00	-8.20%
10100 - COMMUNITY DEVELOPMENT EXPENDITURE TOTAL	2,212,736.00	1,125,622.00	-1,087,114.00	-49.13%

	2020 <u>BUDGET</u>	2021 <u>DEPT REQ CHGS</u>	<u>INCREASE/ DECREASE</u>	<u>% DIFF</u>
COMM DEV COMPREHENSIVE PLAN EXPENDITURE TOTAL	0.00	9,560.00	9,560.00	100.00%
10100-COMMUNITY DEVELOPMENT END FND BAL	260,550.00	0.00	-260,550.00	-100.00%
EXPENDITURE TOTAL				
COMMUNITY DEVELOPMENT EXPENDITURE TOTAL	2,473,286.00	1,135,182.00	-1,338,104.00	-54.10%
10200 - WASTE MANAGEMENT REVENUE TOTAL	45,000.00	0.00	-45,000.00	-100.00%
WASTE MANAGEMENT REVENUE TOTAL	45,000.00	0.00	-45,000.00	-100.00%
COMMUNITY LITTER CLEANUP PROGRAM EXPENDITURE TOTAL	0.00	0.00	0.00	0.00%
10200 WASTE MANAGEMENT EXPENDITURE TOTAL	45,000.00	0.00	-45,000.00	-100.00%
WASTE MANAGEMENT EXPENDITURE TOTAL	45,000.00	0.00	-45,000.00	-100.00%
10300 - EMERGENCY MANAGEMENT REVENUE TOTAL	348,340.00	298,748.00	-49,592.00	-14.24%
EMERGENCY MANAGEMENT REVENUE TOTAL	348,340.00	298,748.00	-49,592.00	-14.24%
10300 - EMERGENCY MANAGEMENT EXPENDITURE TOTAL	281,940.00	255,573.00	-26,367.00	-9.35%
10300 -EMER MNGMT END FUND BAL EXPENDITURE TOTAL	66,400.00	43,175.00	-23,225.00	-34.98%
EMERGENCY MANAGEMENT EXPENDITURE TOTAL	348,340.00	298,748.00	-49,592.00	-14.24%
10400 - SHERIFFS BLOCK GRANTS REVENUE TOTAL	5,104.00	5,104.00	0.00	0.00%
SHERIFFS BLOCK GRANTS REVENUE TOTAL	5,104.00	5,104.00	0.00	0.00%
10400 - SHERIFFS BLOCK GRANTS EXPENDITURE TOTAL	5,104.00	5,104.00	0.00	0.00%
10498 SHERF BLCK GRNT END BAL EXPENDITURE TOTAL	0.00	0.00	0.00	0.00%
SHERIFFS BLOCK GRANTS EXPENDITURE TOTAL	5,104.00	5,104.00	0.00	0.00%
10500 - HOTEL / MOTEL TAX REVENUE TOTAL	224,000.00	294,000.00	70,000.00	31.25%
HOTEL / MOTEL TAX REVENUE TOTAL	224,000.00	294,000.00	70,000.00	31.25%
10500 - HOTEL / MOTEL TAX EXPENDITURE TOTAL	140,000.00	140,000.00	0.00	0.00%

	2020 <u>BUDGET</u>	2021 <u>DEPT REQ CHGS</u>	<u>INCREASE/ DECREASE</u>	<u>% DIFF</u>
HOTEL/MOTEL ENDING FUND BALANCE EXPENDITURE TOTAL	84,000.00	154,000.00	70,000.00	83.33%
HOTEL / MOTEL TAX EXPENDITURE TOTAL	224,000.00	294,000.00	70,000.00	31.25%
JUVENILE JUSTICE CNTR REVENUE TOTAL	2,141,600.00	2,132,354.00	-9,246.00	-0.43%
10710 - JJC-CS RESTORATIVE JUSTICE REVENUE TOTAL	61,500.00	53,000.00	-8,500.00	-13.82%
JUVENILE JUSTICE CENTER REVENUE TOTAL	2,203,100.00	2,185,354.00	-17,746.00	-0.81%
JUVENILE JUSTICE CNTR EXPENDITURE TOTAL	2,021,731.00	2,060,174.00	38,443.00	1.90%
10710 - JJC-CS RESTORATIVE JUSTICE EXPENDITURE TOTAL	6,800.00	7,050.00	250.00	3.68%
10700-JUV JUSTICE END FUND BAL EXPENDITURE TOTAL	174,569.00	118,130.00	-56,439.00	-32.33%
JUVENILE JUSTICE CENTER EXPENDITURE TOTAL	2,203,100.00	2,185,354.00	-17,746.00	-0.81%
LAW & JUSTICE REVENUE TOTAL	4,250,000.00	4,503,000.00	253,000.00	5.95%
10834 - LAW & JUSTICE-SHERIFF REVENUE TOTAL	0.00	0.00	0.00	0.00%
LAW & JUSTICE REVENUE TOTAL	4,250,000.00	4,503,000.00	253,000.00	5.95%
10809 - LAW & JUSTICE-CLERK EXPENDITURE TOTAL	45,971.00	47,793.00	1,822.00	3.96%
10810 - LAW & JUSTICE-COURT SERVICES EXPENDITURE TOTAL	250,983.00	264,776.00	13,793.00	5.50%
10811 - LAW & JUSTICE-CORRECTIONS EXPENDITURE TOTAL	191,990.00	215,954.00	23,964.00	12.48%
10812 - LAW & JUSTICE-CORONER EXPENDITURE TOTAL	101,985.00	104,923.00	2,938.00	2.88%
10833 - LAW & JUSTICE-PROSECUTING ATTY EXPENDITURE TOTAL	399,202.00	413,714.00	14,512.00	3.64%
10834 - LAW & JUSTICE-SHERIFF EXPENDITURE TOTAL	1,577,671.00	1,752,757.00	175,086.00	11.10%
10835 - LAW & JUSTICE-COURT SECURITY EXPENDITURE TOTAL	88,414.00	121,064.00	32,650.00	36.93%
10837 - LAW & JUSTICE-SUPERIOR COURT EXPENDITURE TOTAL	56,000.00	58,000.00	2,000.00	3.57%
10856 - LAW & JUSTICE-TRANSFERS EXPENDITURE TOTAL	246,156.00	275,217.00	29,061.00	11.81%
10898 L & J ENDING FUND BAL EXPENDITURE TOTAL	1,291,628.00	1,265,416.00	-26,212.00	-2.03%

	2020 <u>BUDGET</u>	2021 <u>DEPT REQ CHGS</u>	<u>INCREASE/ DECREASE</u>	<u>% DIFF</u>
LAW & JUSTICE EXPENDITURE TOTAL	4,250,000.00	4,519,614.00	269,614.00	6.34%
AUDITORS M & O REVENUE TOTAL	336,100.00	360,490.00	24,390.00	7.26%
AUDITOR'S M&O CO PORTION REVENUE TOTAL	91,000.00	92,613.00	1,613.00	1.77%
AUDITORS M & O REVENUE TOTAL	427,100.00	453,103.00	26,003.00	6.09%
AUDITORS M & O EXPENDITURE TOTAL	48,469.00	63,328.00	14,859.00	30.66%
AUDITOR'S M&O - CLERK EXPENDITURE TOTAL	46,841.00	46,841.00	0.00	0.00%
AUDITOR'S M&O CO PORTION EXPENDITURE TOTAL	12,156.00	12,722.00	566.00	4.66%
10900 - AUD M & O END FUND BAL EXPENDITURE TOTAL	319,634.00	330,212.00	10,578.00	3.31%
AUDITORS M & O EXPENDITURE TOTAL	427,100.00	453,103.00	26,003.00	6.09%
TREASURERS M & O REVENUE TOTAL	68,730.00	60,635.00	-8,095.00	-11.78%
TREASURERS M & O REVENUE TOTAL	68,730.00	60,635.00	-8,095.00	-11.78%
TREASURERS M & O EXPENDITURE TOTAL	48,472.00	50,635.00	2,163.00	4.46%
11000 - TREAS M&O END FUND BAL EXPENDITURE TOTAL	20,258.00	10,000.00	-10,258.00	-50.64%
TREASURERS M & O EXPENDITURE TOTAL	68,730.00	60,635.00	-8,095.00	-11.78%
11100 - PROS VICTIM-WITNESS REVENUE TOTAL	146,149.00	138,427.00	-7,722.00	-5.28%
PROS VICTIM-WITNESS REVENUE TOTAL	146,149.00	138,427.00	-7,722.00	-5.28%
11100 - PROS VICTIM-WITNESS EXPENDITURE TOTAL	122,453.00	138,427.00	15,974.00	13.05%
11100-PROS VIC-WIT END FND BAL EXPENDITURE TOTAL	23,696.00	0.00	-23,696.00	-100.00%
PROS VICTIM-WITNESS EXPENDITURE TOTAL	146,149.00	138,427.00	-7,722.00	-5.28%
PUBLIC HEALTH REVENUE TOTAL	2,504,882.00	2,749,713.00	244,831.00	9.77%
PUBLIC HEALTH REVENUE TOTAL	2,504,882.00	2,749,713.00	244,831.00	9.77%
PUBLIC HEALTH ADMINISTRATION EXPENDITURE TOTAL	417,547.00	524,416.00	106,869.00	25.59%

	2020 <u>BUDGET</u>	2021 <u>DEPT REQ CHGS</u>	<u>INCREASE/ DECREASE</u>	<u>% DIFF</u>
PERSONAL HEALTH PROGRAM EXPENDITURE TOTAL	891,638.00	786,382.00	-105,256.00	-11.80%
ENVIRON HEALTH PROGRAM EXPENDITURE TOTAL	417,736.00	424,556.00	6,820.00	1.63%
MICAH PROGRAM EXPENDITURE TOTAL	1,850.00	1,850.00	0.00	0.00%
ORAL HEALTH PROGRAM EXPENDITURE TOTAL	17,000.00	17,000.00	0.00	0.00%
W I C PROGRAM EXPENDITURE TOTAL	2,650.00	2,500.00	-150.00	-5.66%
IMMUNIZATION PROGRAM EXPENDITURE TOTAL	750.00	3,450.00	2,700.00	360.00%
TUBERCULOSIS PROGRAM EXPENDITURE TOTAL	850.00	850.00	0.00	0.00%
OTHER COMMUNICABLE DISEASES PR EXPENDITURE TOTAL	1,450.00	76,638.00	75,188.00	5,185.38%
OBESITY EXPENDITURE TOTAL	4,000.00	6,300.00	2,300.00	57.50%
TOBACCO PREVENTION & CONTROL EXPENDITURE TOTAL	232,679.00	214,000.00	-18,679.00	-8.03%
SUICIDE PREVENTION EXPENDITURE TOTAL	16,500.00	114,940.00	98,440.00	596.61%
FOOD PROGRAM EXPENDITURE TOTAL	0.00	0.00	0.00	0.00%
LIVING ENVIRONMENT PROGRAM EXPENDITURE TOTAL	0.00	0.00	0.00	0.00%
VITAL RECORDS EXPENDITURE TOTAL	1,000.00	1,000.00	0.00	0.00%
HEALTH EDUCATION EXPENDITURE TOTAL	5,900.00	1,400.00	-4,500.00	-76.27%
ASSESSMENT EXPENDITURE TOTAL	700.00	700.00	0.00	0.00%
BIOTERRORISM EXPENDITURE TOTAL	2,400.00	93,151.00	90,751.00	3,781.29%
INJURY PREVENTION EXPENDITURE TOTAL	82,562.00	84,758.00	2,196.00	2.66%
HOMELESSNESS EXPENDITURE TOTAL	59,178.00	106,188.00	47,010.00	79.44%
11200 - PUB HLTH END FUND BAL EXPENDITURE TOTAL	348,492.00	289,634.00	-58,858.00	-16.89%
PUBLIC HEALTH EXPENDITURE TOTAL	2,504,882.00	2,749,713.00	244,831.00	9.77%
11500 - COUNTY ROAD REVENUE TOTAL	20,772,041.00	22,300,055.00	1,528,014.00	7.36%
COUNTY ROAD REVENUE TOTAL	20,772,041.00	22,300,055.00	1,528,014.00	7.36%
OTHER GOVERNMENT SERVICES EXPENDITURE TOTAL	305,000.00	303,000.00	-2,000.00	-0.66%
CONSTRUCTION EXPENDITURE TOTAL	7,638,600.00	7,958,700.00	320,100.00	4.19%

	2020 <u>BUDGET</u>	2021 <u>DEPT REQ CHGS</u>	<u>INCREASE/ DECREASE</u>	<u>% DIFF</u>
CELLULAR PHONE EXPENDITURE TOTAL	2,500.00	4,100.00	1,600.00	64.00%
11505 - CRACK SEALING EXPENDITURE TOTAL	135,000.00	135,000.00	0.00	0.00%
ROAD REPAIR EXPENDITURE TOTAL	40,000.00	40,000.00	0.00	0.00%
TRAVELED WAY EXPENDITURE TOTAL	1,316,500.00	1,311,000.00	-5,500.00	-0.42%
SHOULDERS EXPENDITURE TOTAL	400,000.00	400,000.00	0.00	0.00%
SEALING EXPENDITURE TOTAL	1,815,000.00	2,000,000.00	185,000.00	10.19%
BRIDGES UNDER 20' EXPENDITURE TOTAL	20,000.00	20,000.00	0.00	0.00%
CULVERTS EXPENDITURE TOTAL	135,000.00	135,000.00	0.00	0.00%
DITCHES EXPENDITURE TOTAL	320,000.00	320,000.00	0.00	0.00%
BRIDGES 20' & OVER EXPENDITURE TOTAL	10,000.00	10,000.00	0.00	0.00%
ROAD LIGHTING EXPENDITURE TOTAL	6,500.00	6,500.00	0.00	0.00%
TRAFFIC CONTROL EXPENDITURE TOTAL	322,500.00	322,500.00	0.00	0.00%
SNOW & ICE EXPENDITURE TOTAL	450,000.00	400,000.00	-50,000.00	-11.11%
STREET CLEANING EXPENDITURE TOTAL	10,000.00	10,000.00	0.00	0.00%
CHEMICAL WEED CONTROL EXPENDITURE TOTAL	215,000.00	215,000.00	0.00	0.00%
OTHER VEGETATION CONTROL EXPENDITURE TOTAL	190,000.00	190,000.00	0.00	0.00%
LITTER CLEAN-UP EXPENDITURE TOTAL	10,000.00	10,000.00	0.00	0.00%
MAINTENANCE ADMINISTRATION EXPENDITURE TOTAL	550,000.00	627,500.00	77,500.00	14.09%
DISTRICT 1 EXPENDITURE TOTAL	40,000.00	40,000.00	0.00	0.00%
DISTRICT 2 EXPENDITURE TOTAL	0.00	0.00	0.00	0.00%
COMPUTER MAINT/ADMIN EXPENDITURE TOTAL	7,000.00	22,000.00	15,000.00	214.29%
GPS/GIS EXPENDITURE TOTAL	55,000.00	102,000.00	47,000.00	85.45%
MANAGEMENT EXPENDITURE TOTAL	220,000.00	216,000.00	-4,000.00	-1.82%
UNDISTRIBUTED ENGINEERING EXPENDITURE TOTAL	69,250.00	54,900.00	-14,350.00	-20.72%
ACCOUNTING EXPENDITURE TOTAL	300,000.00	320,000.00	20,000.00	6.67%
LABOR NEGOTIATIONS EXPENDITURE TOTAL	2,500.00	15,000.00	12,500.00	500.00%

	2020 <u>BUDGET</u>	2021 <u>DEPT REQ CHGS</u>	<u>INCREASE/ DECREASE</u>	<u>% DIFF</u>
OFFICE EQUIPMENT EXPENDITURE TOTAL	5,000.00	7,000.00	2,000.00	40.00%
OFFICE SUPPLIES EXPENDITURE TOTAL	7,000.00	7,000.00	0.00	0.00%
OPERATING SUPPLIES EXPENDITURE TOTAL	230,000.00	260,000.00	30,000.00	13.04%
PROFESSIONAL SERVICES EXPENDITURE TOTAL	170,000.00	175,000.00	5,000.00	2.94%
COMMUNICATIONS EXPENDITURE TOTAL	41,000.00	40,000.00	-1,000.00	-2.44%
ADVERTISING EXPENDITURE TOTAL	8,000.00	8,000.00	0.00	0.00%
INSURANCE EXPENDITURE TOTAL	85,000.00	90,000.00	5,000.00	5.88%
REPAIRS & MAINTENANCE EXPENDITURE TOTAL	1,000.00	1,000.00	0.00	0.00%
ROAD INVENTORY EXPENDITURE TOTAL	148,900.00	123,100.00	-25,800.00	-17.33%
PROFESSIONAL DEVELOPMENT EXPENDITURE TOTAL	100,000.00	100,000.00	0.00	0.00%
FIRST AID-SAFETY EXPENDITURE TOTAL	32,000.00	35,000.00	3,000.00	9.38%
VACATION LEAVE EXPENDITURE TOTAL	390,000.00	390,000.00	0.00	0.00%
SICK LEAVE EXPENDITURE TOTAL	240,000.00	240,000.00	0.00	0.00%
HOLIDAY EXPENDITURE TOTAL	212,000.00	210,000.00	-2,000.00	-0.94%
FLOATING HOLIDAY EXPENDITURE TOTAL	60,000.00	60,000.00	0.00	0.00%
BEREAVEMENT EXPENDITURE TOTAL	8,000.00	8,000.00	0.00	0.00%
JURY LEAVE EXPENDITURE TOTAL	2,000.00	2,000.00	0.00	0.00%
STATE RETIREMENT EXPENDITURE TOTAL	392,000.00	385,000.00	-7,000.00	-1.79%
F I C A EXPENDITURE TOTAL	234,000.00	225,000.00	-9,000.00	-3.85%
INDUSTRIAL INSURANCE EXPENDITURE TOTAL	68,000.00	62,000.00	-6,000.00	-8.82%
HEALTH INSURANCE EXPENDITURE TOTAL	713,000.00	776,000.00	63,000.00	8.84%
LIFE INSURANCE EXPENDITURE TOTAL	4,500.00	3,500.00	-1,000.00	-22.22%
DENTAL INSURANCE EXPENDITURE TOTAL	55,000.00	55,000.00	0.00	0.00%
UNEMPLOYMENT COMPENSATION EXPENDITURE TOTAL	20,000.00	10,000.00	-10,000.00	-50.00%
STATE PAID MEDICAL LEAVE EXPENDITURE TOTAL	7,000.00	4,300.00	-2,700.00	-38.57%
MAINTENANCE OF FACILITIES EXPENDITURE TOTAL	154,500.00	665,500.00	511,000.00	330.74%

	2020 <u>BUDGET</u>	2021 <u>DEPT REQ CHGS</u>	<u>INCREASE/ DECREASE</u>	<u>% DIFF</u>
EMPLOYEE ASSISTANCE PROGRAM EXPENDITURE TOTAL	500.00	500.00	0.00	0.00%
VISION INSURANCE EXPENDITURE TOTAL	8,500.00	8,000.00	-500.00	-5.88%
PLATS/ROADS/DRIVEWAYS EXPENDITURE TOTAL	54,950.00	71,500.00	16,550.00	30.12%
PERMITS EXPENDITURE TOTAL	107,600.00	103,000.00	-4,600.00	-4.28%
R/W INVESTIGATION EXPENDITURE TOTAL	14,200.00	16,000.00	1,800.00	12.68%
PLANNING EXPENDITURE TOTAL	7,900.00	7,900.00	0.00	0.00%
EMERGENCY MANAGEMENT EXPENDITURE TOTAL	5,000.00	5,000.00	0.00	0.00%
PRIVATE ROADS EXPENDITURE TOTAL	66,800.00	55,000.00	-11,800.00	-17.66%
UNDIST LABOR-COUNTY ROAD EXPENDITURE TOTAL	-1,700,000.00	-1,610,000.00	90,000.00	0.00%
11592 - COUNTY RD LONGEVITY EXPENDITURE TOTAL	45,000.00	40,000.00	-5,000.00	-11.11%
COUNTY RD ENDING FUND BALANCE EXPENDITURE TOTAL	4,188,341.00	4,472,555.00	284,214.00	6.79%
COUNTY ROAD EXPENDITURE TOTAL	20,772,041.00	22,300,055.00	1,528,014.00	7.36%
11800 - WALLA WALLA FAIR REVENUE TOTAL	1,266,817.00	1,040,125.00	-226,692.00	-17.89%
11805 - SPECIAL EVENTS REVENUE TOTAL	125,000.00	0.00	-125,000.00	-100.00%
11810 - GENERAL GROUNDS REVENUE TOTAL	437,500.00	619,250.00	181,750.00	41.54%
WALLA WALLA FAIR REVENUE TOTAL	1,829,317.00	1,659,375.00	-169,942.00	-9.29%
11801 - RODEO EXPENDITURE TOTAL	210,000.00	200,000.00	-10,000.00	-4.76%
11802 - RACES EXPENDITURE TOTAL	0.00	0.00	0.00	0.00%
11804 - GEN EXHBTS & LIVESTOCK EXPENDITURE TOTAL	63,500.00	0.00	-63,500.00	-100.00%
11805 - SPECIAL EVENTS EXPENDITURE TOTAL	100,000.00	0.00	-100,000.00	-100.00%
11806 - FAIR-GENERAL EXPENDITURE TOTAL	801,328.00	838,055.00	36,727.00	4.58%
11807 - CONCERT EXPENDITURE TOTAL	0.00	0.00	0.00	0.00%
11810 - GENERAL GROUNDS EXPENDITURE TOTAL	653,682.00	621,971.00	-31,711.00	-4.85%
11813 - DEMO EXPENDITURE TOTAL	0.00	0.00	0.00	0.00%
11898 - WW FAIR END FUND BAL EXPENDITURE TOTAL	807.00	49,349.00	48,542.00	6,015.12%

	2020 <u>BUDGET</u>	2021 <u>DEPT REQ CHGS</u>	<u>INCREASE/ DECREASE</u>	<u>% DIFF</u>
WALLA WALLA FAIR EXPENDITURE TOTAL	1,829,317.00	1,709,375.00	-119,942.00	-6.56%
11900 - HUMAN SERVICES REVENUE TOTAL	2,454,511.00	2,112,676.00	-341,835.00	-13.93%
11931 - TRANSITIONAL HOUSING REVENUE TOTAL	0.00	0.00	0.00	0.00%
11932 - PERMANENT (PHP) HOUSING REVENUE TOTAL	0.00	0.00	0.00	0.00%
HUMAN SERVICES REVENUE TOTAL	2,454,511.00	2,112,676.00	-341,835.00	-13.93%
11905 - PERSONNEL EXPENSE EXPENDITURE TOTAL	160,293.00	149,531.00	-10,762.00	-6.71%
11910 - SUBSTANCE ABUSE EXPENDITURE TOTAL	68,308.00	0.00	-68,308.00	-100.00%
11920 - DEVELOPMENTAL DISABLTY EXPENDITURE TOTAL	996,097.00	1,000,865.00	4,768.00	0.48%
11930 - MENTAL HEALTH EXPENDITURE TOTAL	142,215.00	142,215.00	0.00	0.00%
11931 - TRANSITIONAL HOUSING EXPENDITURE TOTAL	72,382.00	72,382.00	0.00	0.00%
11932 - PERMANENT (PHP) HOUSING EXPENDITURE TOTAL	101,600.00	101,600.00	0.00	0.00%
11970 - OTHER SERVICES EXPENDITURE TOTAL	418,151.00	379,453.00	-38,698.00	-9.25%
11998 -HUMAN SVCS END FUND BAL EXPENDITURE TOTAL	495,465.00	266,630.00	-228,835.00	-46.19%
HUMAN SERVICES EXPENDITURE TOTAL	2,454,511.00	2,112,676.00	-341,835.00	-13.93%
12000 - COUNTY MENTAL HEALTH .01% REVENUE TOTAL	1,525,000.00	1,875,000.00	350,000.00	22.95%
12008 - CO MTL HLTH-ARC RESTORATIVE JUST REVENUE TOTAL	4,800.00	0.00	-4,800.00	-100.00%
COUNTY MENTAL HEALTH .01% REVENUE TOTAL	1,529,800.00	1,875,000.00	345,200.00	22.57%
12007 - CO MTL HLTH-JUVENILE JUSTICE EXPENDITURE TOTAL	263,479.00	268,927.00	5,448.00	2.07%
12008 - CO MTL HLTH-ARC RESTORATIVE JUST EXPENDITURE TOTAL	4,800.00	4,800.00	0.00	0.00%
12009 - CO MTL HLTH-CLERK EXPENDITURE TOTAL	38,046.00	39,930.00	1,884.00	4.95%
12019 - CO MTL HLTH-HUMAN SERVICES EXPENDITURE TOTAL	432,548.00	518,134.00	85,586.00	19.79%
12030 - CO MTL HLTH-INDIGENT DEFENSE EXPENDITURE TOTAL	40,000.00	40,000.00	0.00	0.00%

	2020 <u>BUDGET</u>	2021 <u>DEPT REQ CHGS</u>	<u>INCREASE/ DECREASE</u>	<u>% DIFF</u>
12033 - CO MTL HLTH-PROS ATTY EXPENDITURE TOTAL	51,824.00	54,881.00	3,057.00	5.90%
12035 - CO MTL HLTH-CORRECTIONS-JJC EXPENDITURE TOTAL	328,000.00	207,050.00	-120,950.00	-36.88%
12098 - CO MTL HLTH-ENDING FUND BAL EXPENDITURE TOTAL	494,103.00	741,278.00	247,175.00	50.02%
COUNTY MENTAL HEALTH .01% EXPENDITURE TOTAL	1,652,800.00	1,875,000.00	222,200.00	13.44%
12100 - SOLDIERS RELIEF REVENUE TOTAL	245,000.00	277,000.00	32,000.00	13.06%
SOLDIER'S RELIEF REVENUE TOTAL	245,000.00	277,000.00	32,000.00	13.06%
12101 - SOLDIERS RELIEF EXPENDITURE TOTAL	107,550.00	123,550.00	16,000.00	14.88%
12197 OPERATING TRANS OUT HS EXPENDITURE TOTAL	10,000.00	10,000.00	0.00	0.00%
12198-SOLDR RELIEF END FND BAL EXPENDITURE TOTAL	127,450.00	143,450.00	16,000.00	12.55%
SOLDIER'S RELIEF EXPENDITURE TOTAL	245,000.00	277,000.00	32,000.00	13.06%
12200 - PROS CHILD SUPPORT REVENUE TOTAL	371,799.00	287,538.00	-84,261.00	-22.66%
PROS CHILD SUPPORT REVENUE TOTAL	371,799.00	287,538.00	-84,261.00	-22.66%
12200 - PROS CHILD SUPPORT EXPENDITURE TOTAL	350,058.00	267,664.00	-82,394.00	-23.54%
PROS CHILD SUPPORT ENDING FUND BALANCE EXPENDITURE TOTAL	21,741.00	19,874.00	-1,867.00	-8.59%
PROS CHILD SUPPORT EXPENDITURE TOTAL	371,799.00	287,538.00	-84,261.00	-22.66%
12300 - FAIRGROUND PROPERTIES REVENUE TOTAL	210,000.00	210,000.00	0.00	0.00%
FAIRGROUNDS PROPERTIES REVENUE TOTAL	210,000.00	210,000.00	0.00	0.00%
12300 - FAIRGROUND PROPERTIES EXPENDITURE TOTAL	63,469.00	62,530.00	-939.00	-1.48%
12300 - FAIR PROP END FUND BAL EXPENDITURE TOTAL	146,531.00	147,470.00	939.00	0.64%
FAIRGROUNDS PROPERTIES EXPENDITURE TOTAL	210,000.00	210,000.00	0.00	0.00%
12400 - YOUTH SPECIAL SERVICES REVENUE TOTAL	85,000.00	133,763.00	48,763.00	57.37%

	2020 <u>BUDGET</u>	2021 <u>DEPT REQ CHGS</u>	<u>INCREASE/ DECREASE</u>	<u>% DIFF</u>
12415 - JUV ACCOUNTABILITY ACT REVENUE TOTAL	22,000.00	20,000.00	-2,000.00	-9.09%
12420 - BECCA BILL REVENUE TOTAL	57,000.00	55,484.00	-1,516.00	-2.66%
12425 - CONSOLIDTD JUV SVCS REVENUE TOTAL	135,000.00	135,000.00	0.00	0.00%
12430 - OPTION B REVENUE TOTAL	2,000.00	2,000.00	0.00	0.00%
12435 - SSODA REVENUE TOTAL	55,000.00	55,000.00	0.00	0.00%
12440 - EVIDENCE BASED EXPANSION-ART REVENUE TOTAL	26,000.00	23,000.00	-3,000.00	-11.54%
12445 - CRIME VICTIMS ADVOCACY REVENUE TOTAL	0.00	0.00	0.00	0.00%
12450 - CDDA-CHEM DEP DISP ALT REVENUE TOTAL	29,000.00	29,000.00	0.00	0.00%
12451-JUV ACCT INCENT BLK GRNT REVENUE TOTAL	0.00	0.00	0.00	0.00%
YOUTH SPECIAL PROJECTS REVENUE TOTAL	7,000.00	5,000.00	-2,000.00	-28.57%
YOUTH SPECIAL SERVICES REVENUE TOTAL	418,000.00	458,247.00	40,247.00	9.63%
12400 - YOUTH SPECIAL SERVICES EXPENDITURE TOTAL	3,700.00	3,700.00	0.00	0.00%
12415 - JUV ACCOUNTABILITY ACT EXPENDITURE TOTAL	13,600.00	13,600.00	0.00	0.00%
12420 - BECCA BILL EXPENDITURE TOTAL	4,300.00	5,000.00	700.00	16.28%
12425 - CONSOLIDTD JUV SVCS EXPENDITURE TOTAL	21,000.00	21,743.00	743.00	3.54%
12430 - OPTION B EXPENDITURE TOTAL	400.00	400.00	0.00	0.00%
12435 - SSODA EXPENDITURE TOTAL	28,600.00	28,600.00	0.00	0.00%
12440 - EVIDENCE BASED EXPANSION-ART EXPENDITURE TOTAL	3,600.00	3,600.00	0.00	0.00%
12445 - PAROLE SEX OFFENDER EXPENDITURE TOTAL	0.00	0.00	0.00	0.00%
12450 - CDDA-CHEM DEP DISP ALT EXPENDITURE TOTAL	4,600.00	3,600.00	-1,000.00	-21.74%
YOUTH SPECIAL PROJECTS EXPENDITURE TOTAL	14,800.00	14,900.00	100.00	0.68%
12460 - PERSONNEL EXPENSE EXPENDITURE TOTAL	242,230.00	254,276.00	12,046.00	4.97%
12498 - YTH SPEC SVC END FUND EXPENDITURE TOTAL	81,170.00	108,828.00	27,658.00	34.07%
YOUTH SPECIAL SERVICES EXPENDITURE TOTAL	418,000.00	458,247.00	40,247.00	9.63%

	2020 <u>BUDGET</u>	2021 <u>DEPT REQ CHGS</u>	<u>INCREASE/ DECREASE</u>	<u>% DIFF</u>
12600-MILL CREEK FLOOD CNTL MT REVENUE TOTAL	431,100.00	703,100.00	272,000.00	63.09%
MILL CREEK FLOOD CONTROL REVENUE TOTAL	431,100.00	703,100.00	272,000.00	63.09%
12600-MILL CREEK FLOOD CNTL MT EXPENDITURE TOTAL	157,500.00	175,000.00	17,500.00	11.11%
12698 - MILLCRK FLD CNTRL END EXPENDITURE TOTAL	273,600.00	528,100.00	254,500.00	93.02%
MILL CREEK FLOOD CONTROL EXPENDITURE TOTAL	431,100.00	703,100.00	272,000.00	63.09%
STORMWATER MGMT UTILITY DIST REVENUE TOTAL	588,650.00	1,207,000.00	618,350.00	105.05%
STORMWATER MGMT UTILITY DIST REVENUE TOTAL	588,650.00	1,207,000.00	618,350.00	105.05%
ADMINISTRATION EXPENDITURE TOTAL	87,000.00	76,000.00	-11,000.00	-12.64%
TRAINING EXPENDITURE TOTAL	11,500.00	3,500.00	-8,000.00	-69.57%
MAINTENANCE EXPENDITURE TOTAL	101,600.00	82,500.00	-19,100.00	-18.80%
STORMWATER FEES EXPENDITURE TOTAL	3,500.00	2,000.00	-1,500.00	-42.86%
STORMWATER CONSTRUCTION EXPENDITURE TOTAL	51,000.00	0.00	-51,000.00	-100.00%
STORMWATER MGMT-ENDING FUND BALANCE EXPENDITURE TOTAL	334,050.00	1,043,000.00	708,950.00	212.23%
STORMWATER MGMT UTILITY DIST EXPENDITURE TOTAL	588,650.00	1,207,000.00	618,350.00	105.05%
W W NOXIOUS WEED CNTL REVENUE TOTAL	209,909.00	209,909.00	0.00	0.00%
WW NOXIOUS WEED CNTL REVENUE TOTAL	209,909.00	209,909.00	0.00	0.00%
W W NOXIOUS WEED CNTL EXPENDITURE TOTAL	102,200.00	102,200.00	0.00	0.00%
WW NOXIOUS WEED CNTL ENDING FUND BAL EXPENDITURE TOTAL	107,709.00	107,709.00	0.00	0.00%
WW NOXIOUS WEED CNTL EXPENDITURE TOTAL	209,909.00	209,909.00	0.00	0.00%
13200 - ELECTION EQUIPMENT RES REVENUE TOTAL	130,000.00	392,591.00	262,591.00	201.99%
13201 - ELEC EQUIP RES COVID19 GRANT REVENUE TOTAL	0.00	0.00	0.00	0.00%
13203 - ELEC EQUIP RES HAVA3 GRANT REVENUE TOTAL	0.00	0.00	0.00	0.00%

	2020 <u>BUDGET</u>	2021 <u>DEPT REQ CHGS</u>	<u>INCREASE/ DECREASE</u>	<u>% DIFF</u>
ELECTION EQUIPMENT RES REVENUE TOTAL	130,000.00	392,591.00	262,591.00	201.99%
13200 - ELECTION EQUIPMENT RES EXPENDITURE TOTAL	55,000.00	45,000.00	-10,000.00	-18.18%
13201 - ELEC EQUIP RES COVID19 GRANT EXPENDITURE TOTAL	0.00	130,000.00	130,000.00	100.00%
13203 - ELEC EQUIP RES HAVA3 GRANT EXPENDITURE TOTAL	0.00	100,000.00	100,000.00	100.00%
13200 - ELEC EQUIP RES FND BAL EXPENDITURE TOTAL	75,000.00	117,591.00	42,591.00	56.79%
ELECTION EQUIPMENT RES EXPENDITURE TOTAL	130,000.00	392,591.00	262,591.00	201.99%
R/E TAX ADMIN ASSISTANCE FUND REVENUE TOTAL	112,400.00	113,500.00	1,100.00	0.98%
R/E TAX ADMIN ASSISTANCE FUND REVENUE TOTAL	112,400.00	113,500.00	1,100.00	0.98%
REET ELECTRONIC TECHNOLOGY EXPENDITURE TOTAL	16,000.00	19,000.00	3,000.00	18.75%
R/E TAX ADMIN ASSISTANCE FD-END FUND BAL EXPENDITURE TOTAL	96,400.00	94,500.00	-1,900.00	-1.97%
R/E TAX ADMIN ASSISTANCE FUND EXPENDITURE TOTAL	112,400.00	113,500.00	1,100.00	0.98%
TRIAL COURT IMPROVEMENT FUND REVENUE TOTAL	372,156.00	301,438.00	-70,718.00	-19.00%
TRIAL COURT IMPROVEMENT FUND REVENUE TOTAL	372,156.00	301,438.00	-70,718.00	-19.00%
TRIAL COURT IMPROVEMENT FUND EXPENDITURE TOTAL	226,274.00	167,710.00	-58,564.00	-25.88%
TRIAL COURT IMPROVEMENT ENDING FUND BAL EXPENDITURE TOTAL	145,882.00	133,728.00	-12,154.00	-8.33%
TRIAL COURT IMPROVEMENT FUND EXPENDITURE TOTAL	372,156.00	301,438.00	-70,718.00	-19.00%
RETIREMENT FUND REVENUE TOTAL	49,907.00	64,279.00	14,372.00	28.80%
CURRENT EXP-RETIREMENT FUND REVENUE TOTAL	49,907.00	64,279.00	14,372.00	28.80%
RETIREMENT FUND EXPENDITURE TOTAL	30,000.00	30,000.00	0.00	0.00%
CE-RETIREMENT FUND ENDING FUND BALANCE EXPENDITURE TOTAL	19,907.00	34,279.00	14,372.00	72.20%
CURRENT EXP-RETIREMENT FUND EXPENDITURE TOTAL	49,907.00	64,279.00	14,372.00	28.80%

	2020 <u>BUDGET</u>	2021 <u>DEPT REQ CHGS</u>	<u>INCREASE/ DECREASE</u>	<u>% DIFF</u>
SUP CT & INDIGENT DEFENSE EMERG FUND REVENUE TOTAL	300,000.00	165,000.00	-135,000.00	-45.00%
SUP COURT & INDIGENT DEFENSE EMERG FUND REVENUE TOTAL	300,000.00	165,000.00	-135,000.00	-45.00%
SUP CT & INDIGENT DEFENSE EMERG FUND EXPENDITURE TOTAL	150,000.00	150,000.00	0.00	0.00%
EMERGENCY FUND ENDING FUND BALANCE EXPENDITURE TOTAL	150,000.00	15,000.00	-135,000.00	-90.00%
SUP COURT & INDIGENT DEFENSE EMERG FUND EXPENDITURE TOTAL	300,000.00	165,000.00	-135,000.00	-45.00%
CURRENT EXPENSE RESERVE REVENUE TOTAL	1,530,000.00	3,015,000.00	1,485,000.00	97.06%
CURRENT EXPENSE RESERVE REVENUE TOTAL	1,530,000.00	3,015,000.00	1,485,000.00	97.06%
CURRENT EXPENSE RESERVE ENDING FUND BAL EXPENDITURE TOTAL	1,530,000.00	3,015,000.00	1,485,000.00	97.06%
CURRENT EXPENSE RESERVE EXPENDITURE TOTAL	1,530,000.00	3,015,000.00	1,485,000.00	97.06%
EMERGENCY MEDICAL SERVICES REVENUE TOTAL	299,094.00	259,284.00	-39,810.00	-13.31%
EMERGENCY MEDICAL SERVICES REVENUE TOTAL	299,094.00	259,284.00	-39,810.00	-13.31%
EMERGENCY MEDICAL SERVICES EXPENDITURE TOTAL	498,188.00	209,284.00	-288,904.00	-57.99%
14600-EMG MED SVC END FUND BAL EXPENDITURE TOTAL	100,000.00	50,000.00	-50,000.00	-50.00%
EMERGENCY MEDICAL SERVICES EXPENDITURE TOTAL	598,188.00	259,284.00	-338,904.00	-56.66%
EMS TAXES REVENUE TOTAL	2,953,916.00	3,003,153.00	49,237.00	1.67%
EMS TAXES REVENUE TOTAL	2,953,916.00	3,003,153.00	49,237.00	1.67%
EMS TAXES EXPENDITURE TOTAL	2,904,439.00	2,933,484.00	29,045.00	1.00%
EMS TAXES ENDING FUND BALANCE EXPENDITURE TOTAL	49,477.00	69,669.00	20,192.00	40.81%
EMS TAXES EXPENDITURE TOTAL	2,953,916.00	3,003,153.00	49,237.00	1.67%
911 ENHNCD/PUB COM BLDG REVENUE TOTAL	678,734.00	665,542.00	-13,192.00	-1.94%

	2020 <u>BUDGET</u>	2021 <u>DEPT REQ CHGS</u>	<u>INCREASE/ DECREASE</u>	<u>% DIFF</u>
911 ENHNCD/PUB COM BLDG REVENUE TOTAL	678,734.00	665,542.00	-13,192.00	-1.94%
911 ENHNCD/PUB COM BLDG EXPENDITURE TOTAL	678,734.00	665,542.00	-13,192.00	-1.94%
14800 -911 ENHNCD END FUND BAL EXPENDITURE TOTAL	0.00	0.00	0.00	0.00%
911 ENHNCD/PUB COM BLDG EXPENDITURE TOTAL	678,734.00	665,542.00	-13,192.00	-1.94%
15000 -WW PUB FAC IMPROV FUND REVENUE TOTAL	2,850,000.00	3,650,000.00	800,000.00	28.07%
WWCO PUBLIC FAC IMPROV FUND REVENUE TOTAL	2,850,000.00	3,650,000.00	800,000.00	28.07%
15000 -WW PUB FAC IMPROV FUND EXPENDITURE TOTAL	700,000.00	850,000.00	150,000.00	21.43%
15000 -PUB FAC IMPROV END BAL EXPENDITURE TOTAL	2,150,000.00	2,800,000.00	650,000.00	30.23%
WWCO PUBLIC FAC IMPROV FUND EXPENDITURE TOTAL	2,850,000.00	3,650,000.00	800,000.00	28.07%
COMMUNITY OUTREACH REVENUE TOTAL	160,000.00	125,000.00	-35,000.00	-21.88%
COMMUNITY OUTREACH REVENUE TOTAL	160,000.00	125,000.00	-35,000.00	-21.88%
COMMUNITY OUTREACH EXPENDITURE TOTAL	30,000.00	30,000.00	0.00	0.00%
COMMUNITY OUTREACH ENDING FUND BALANCE EXPENDITURE TOTAL	130,000.00	95,000.00	-35,000.00	-26.92%
COMMUNITY OUTREACH EXPENDITURE TOTAL	160,000.00	125,000.00	-35,000.00	-21.88%
INVESTMENT POOL REVENUE TOTAL	113,891.00	119,361.00	5,470.00	4.80%
INVESTMENT POOL REVENUE TOTAL	113,891.00	119,361.00	5,470.00	4.80%
INVESTMENT POOL EXPENDITURE TOTAL	69,762.00	79,361.00	9,599.00	13.76%
INVESTMENT POOL ENDING FUND BALANCE EXPENDITURE TOTAL	44,129.00	40,000.00	-4,129.00	-9.36%
INVESTMENT POOL EXPENDITURE TOTAL	113,891.00	119,361.00	5,470.00	4.80%
CE MEDICAL INSURANCE RESERVE REVENUE TOTAL	313,425.00	15,200.00	-298,225.00	-95.15%
CE MEDICAL INSURANCE RESERVE REVENUE TOTAL	313,425.00	15,200.00	-298,225.00	-95.15%

	2020 <u>BUDGET</u>	2021 <u>DEPT REQ CHGS</u>	<u>INCREASE/ DECREASE</u>	<u>% DIFF</u>
CE MEDICAL INSURANCE RESERVE EXPENDITURE TOTAL	313,425.00	0.00	-313,425.00	-100.00%
CE MED INS RES ENDING FUND BALANCE EXPENDITURE TOTAL	0.00	15,200.00	15,200.00	100.00%
CE MEDICAL INSURANCE RESERVE EXPENDITURE TOTAL	313,425.00	15,200.00	-298,225.00	-95.15%
LEOFF I FUND REVENUE TOTAL	483,000.00	483,000.00	0.00	0.00%
LEOFF I FUND REVENUE TOTAL	483,000.00	483,000.00	0.00	0.00%
LEOFF I FUND EXPENDITURE TOTAL	10,000.00	10,000.00	0.00	0.00%
LEOFF I FUND ENDING FUND BALANCE EXPENDITURE TOTAL	473,000.00	473,000.00	0.00	0.00%
LEOFF I FUND EXPENDITURE TOTAL	483,000.00	483,000.00	0.00	0.00%
COUNTY TREASURER SERVICE FUND REVENUE TOTAL	0.00	9,212.00	9,212.00	100.00%
COUNTY TREASURER SERVICE FUND REVENUE TOTAL	0.00	9,212.00	9,212.00	100.00%
CTY TREAS SERV FUND ENDING FUND BAL EXPENDITURE TOTAL	0.00	9,212.00	9,212.00	100.00%
COUNTY TREASURER SERVICE FUND EXPENDITURE TOTAL	0.00	9,212.00	9,212.00	100.00%
WW CO LOW INCOME HOUSING REVENUE TOTAL	120,208.00	150,000.00	29,792.00	24.78%
WW CO LOW INCOME HOUSING REVENUE TOTAL	120,208.00	150,000.00	29,792.00	24.78%
WW CO LOW INCOME HOUSING EXPENDITURE TOTAL	50,000.00	60,000.00	10,000.00	20.00%
16098 LOW INC HOUSING END FUND EXPENDITURE TOTAL	70,208.00	90,000.00	19,792.00	28.19%
WW CO LOW INCOME HOUSING EXPENDITURE TOTAL	120,208.00	150,000.00	29,792.00	24.78%
HOMELESS HOUSING REVENUE TOTAL	586,953.00	604,999.00	18,046.00	3.07%
HOMELESS HOUSING REVENUE TOTAL	586,953.00	604,999.00	18,046.00	3.07%
HOMELESS HOUSING EXPENDITURE TOTAL	404,550.00	363,019.00	-41,531.00	-10.27%

	2020 <u>BUDGET</u>	2021 <u>DEPT REQ CHGS</u>	<u>INCREASE/ DECREASE</u>	<u>% DIFF</u>
16100-HOMELESS HOUSING END FUND BAL EXPENDITURE TOTAL	182,403.00	241,980.00	59,577.00	32.66%
HOMELESS HOUSING EXPENDITURE TOTAL	586,953.00	604,999.00	18,046.00	3.07%
AFFORDABLE HOUSING REVENUE TOTAL	50,000.00	60,000.00	10,000.00	20.00%
AFFORDABLE HOUSING REVENUE TOTAL	50,000.00	60,000.00	10,000.00	20.00%
AFFORDABLE HOUSING EXPENDITURE TOTAL	50,000.00	0.00	-50,000.00	-100.00%
AFFORDABLE HOUSING ENDING FUND BALANCE EXPENDITURE TOTAL	0.00	60,000.00	60,000.00	100.00%
AFFORDABLE HOUSING EXPENDITURE TOTAL	50,000.00	60,000.00	10,000.00	20.00%
16304 - CRF-CARES - ASSESSOR EXPENDITURE TOTAL	0.00	0.00	0.00	0.00%
16305 - CRF-CARES - AUDITOR EXPENDITURE TOTAL	0.00	0.00	0.00	0.00%
16310 - CRF-CARES - COMMISSIONERS EXPENDITURE TOTAL	0.00	0.00	0.00	0.00%
16312 - CRF-CARES - CORONER EXPENDITURE TOTAL	0.00	0.00	0.00	0.00%
EXPENDITURE TOTAL	0.00	0.00	0.00	0.00%
16332 - CRF-CARES - CE MISC EXPENDITURE TOTAL	0.00	0.00	0.00	0.00%
EXPENDITURE TOTAL	0.00	0.00	0.00	0.00%
16350 - CRF-CARES - TECH SERVICES EXPENDITURE TOTAL	0.00	0.00	0.00	0.00%
CRF-CARES FUNDING EXPENDITURE TOTAL	0.00	0.00	0.00	0.00%
JAIL INMATE WELFARE REVENUE TOTAL	187,159.00	151,255.00	-35,904.00	-19.18%
JAIL INMATE WELFARE REVENUE TOTAL	187,159.00	151,255.00	-35,904.00	-19.18%
JAIL INMATE WELFARE EXPENDITURE TOTAL	52,716.00	53,098.00	382.00	0.72%
19000-JAIL INMATE END FUND BAL EXPENDITURE TOTAL	134,443.00	98,157.00	-36,286.00	-26.99%
JAIL INMATE WELFARE EXPENDITURE TOTAL	187,159.00	151,255.00	-35,904.00	-19.18%
19100 - REWARD REVENUE TOTAL	1,000.00	1,000.00	0.00	0.00%

	2020 <u>BUDGET</u>	2021 <u>DEPT REQ CHGS</u>	<u>INCREASE/ DECREASE</u>	<u>% DIFF</u>
REWARD REVENUE TOTAL	1,000.00	1,000.00	0.00	0.00%
19100 - REWARD EXPENDITURE TOTAL	1,000.00	1,000.00	0.00	0.00%
REWARD ENDING FUND BALANCE EXPENDITURE TOTAL	0.00	0.00	0.00	0.00%
REWARD EXPENDITURE TOTAL	1,000.00	1,000.00	0.00	0.00%
19200 - DARE/GREAT PROGRAMS REVENUE TOTAL	2,500.00	2,500.00	0.00	0.00%
DARE/GREAT PROGRAMS REVENUE TOTAL	2,500.00	2,500.00	0.00	0.00%
19200 - DARE/GREAT PROGRAMS EXPENDITURE TOTAL	2,000.00	2,000.00	0.00	0.00%
19298 - DARE/GRT END FUND BAL EXPENDITURE TOTAL	500.00	500.00	0.00	0.00%
DARE/GREAT PROGRAMS EXPENDITURE TOTAL	2,500.00	2,500.00	0.00	0.00%
BOATING SAFETY REVENUE TOTAL	66,039.00	66,039.00	0.00	0.00%
BOATING SAFETY REVENUE TOTAL	66,039.00	66,039.00	0.00	0.00%
BOATING SAFETY EXPENDITURE TOTAL	13,736.00	13,741.00	5.00	0.04%
BOATING SAFETY ENDING FUND BALANCE EXPENDITURE TOTAL	52,303.00	52,298.00	-5.00	-0.01%
BOATING SAFETY EXPENDITURE TOTAL	66,039.00	66,039.00	0.00	0.00%
SHERIFF'S DRUG INVESTIGATIVE FUND REVENUE TOTAL	15,000.00	5,000.00	-10,000.00	-66.67%
SHERIFF'S DRUG INVESTIGATIVE FUND REVENUE TOTAL	15,000.00	5,000.00	-10,000.00	-66.67%
SHERIFF'S DRUG INVESTIGATIVE FUND EXPENDITURE TOTAL	15,000.00	5,000.00	-10,000.00	-66.67%
19498-SHER DRUG INVEST FUND END FUND BAL EXPENDITURE TOTAL	0.00	0.00	0.00	0.00%
SHERIFF'S DRUG INVESTIGATIVE FUND EXPENDITURE TOTAL	15,000.00	5,000.00	-10,000.00	-66.67%
20300 - JUV DET DEBT SERV REVENUE TOTAL	0.00	0.00	0.00	0.00%
JUVENILE DETENTION DEBT SERV REVENUE TOTAL	0.00	0.00	0.00	0.00%

	2020 <u>BUDGET</u>	2021 <u>DEPT REQ CHGS</u>	<u>INCREASE/ DECREASE</u>	<u>% DIFF</u>
20300 - JUV DET DEBT SERV EXPENDITURE TOTAL	0.00	0.00	0.00	0.00%
JUVENILE DETENTION DEBT SERV EXPENDITURE TOTAL	0.00	0.00	0.00	0.00%
30000 - LAW & JUSTICE BLDG REVENUE TOTAL	756,000.00	856,000.00	100,000.00	13.23%
LAW & JUSTICE BUILDING REVENUE TOTAL	756,000.00	856,000.00	100,000.00	13.23%
30000 - LAW & JUSTICE BLDG EXPENDITURE TOTAL	235,000.00	120,000.00	-115,000.00	-48.94%
30098 L&J BLDG FUND END BAL EXPENDITURE TOTAL	521,000.00	736,000.00	215,000.00	41.27%
LAW & JUSTICE BUILDING EXPENDITURE TOTAL	756,000.00	856,000.00	100,000.00	13.23%
CURRENT EXPENSE BUILDING REVENUE TOTAL	2,415,000.00	2,320,000.00	-95,000.00	-3.93%
CURRENT EXPENSE BUILDING REVENUE TOTAL	2,415,000.00	2,320,000.00	-95,000.00	-3.93%
CURRENT EXPENSE BUILDING EXPENDITURE TOTAL	631,205.00	427,000.00	-204,205.00	-32.35%
30100- C.E. BLDG END FUND BAL EXPENDITURE TOTAL	1,783,795.00	1,893,000.00	109,205.00	6.12%
CURRENT EXPENSE BUILDING EXPENDITURE TOTAL	2,415,000.00	2,320,000.00	-95,000.00	-3.93%
FAIRGROUNDS BUILDING FUND REVENUE TOTAL	51,150.00	96,150.00	45,000.00	87.98%
FAIRGROUNDS BUILDING FUND REVENUE TOTAL	51,150.00	96,150.00	45,000.00	87.98%
FAIRGROUNDS BUILDING FUND EXPENDITURE TOTAL	0.00	25,000.00	25,000.00	100.00%
30498 FAIR BLDG END FUND BAL EXPENDITURE TOTAL	51,150.00	71,150.00	20,000.00	39.10%
FAIRGROUNDS BUILDING FUND EXPENDITURE TOTAL	51,150.00	96,150.00	45,000.00	87.98%
PUBLIC COMMUNICATIONS BLDG REVENUE TOTAL	30,000.00	48,000.00	18,000.00	60.00%
PUBLIC COMMUNICATIONS BLDG REVENUE TOTAL	30,000.00	48,000.00	18,000.00	60.00%
PUBLIC COMMUNICATIONS BLDG EXPENDITURE TOTAL	15,000.00	15,000.00	0.00	0.00%
PUB COMM BLDG-ENDING FUND BALANCE EXPENDITURE TOTAL	15,000.00	33,000.00	18,000.00	120.00%

	2020 <u>BUDGET</u>	2021 <u>DEPT REQ CHGS</u>	<u>INCREASE/ DECREASE</u>	<u>% DIFF</u>
PUBLIC COMMUNICATIONS BLDG EXPENDITURE TOTAL	30,000.00	48,000.00	18,000.00	60.00%
CAPITAL IMPROVEMENTS REVENUE TOTAL	675,000.00	675,000.00	0.00	0.00%
CAPITAL IMPROVEMENTS REVENUE TOTAL	675,000.00	675,000.00	0.00	0.00%
CAPITAL IMPROVEMENTS EXPENDITURE TOTAL	40,000.00	240,000.00	200,000.00	500.00%
CAPITAL IMPROVEMENTS ENDING FUND BALANCE EXPENDITURE TOTAL	635,000.00	435,000.00	-200,000.00	-31.50%
CAPITAL IMPROVEMENTS EXPENDITURE TOTAL	675,000.00	675,000.00	0.00	0.00%
HUMAN SERVICES CAPITAL PROJECTS REVENUE TOTAL	404,000.00	0.00	-404,000.00	-100.00%
COMMUNITY SOCIAL SERV CTR OPERATIONS REVENUE TOTAL	343,164.00	0.00	-343,164.00	-100.00%
HUMAN SERVICES CAPITAL PROJECTS REVENUE TOTAL	747,164.00	0.00	-747,164.00	-100.00%
COMMUNITY SOCIAL SERVICE CENTER EXPENDITURE TOTAL	78,463.00	0.00	-78,463.00	-100.00%
COMMUNITY SOCIAL SERV CTR OPERATIONS EXPENDITURE TOTAL	184,440.00	0.00	-184,440.00	-100.00%
HUMAN SERV CAP PROJ ENDING FUND BALANCE EXPENDITURE TOTAL	484,261.00	0.00	-484,261.00	-100.00%
HUMAN SERVICES CAPITAL PROJECTS EXPENDITURE TOTAL	747,164.00	0.00	-747,164.00	-100.00%
50200-EQUIP RENTAL & REVOLVING REVENUE TOTAL	5,537,500.00	6,254,500.00	717,000.00	12.95%
EQUIP RENTAL & REVOLVING REVENUE TOTAL	5,537,500.00	6,254,500.00	717,000.00	12.95%
50200-EQUIP RENTAL & REVOLVING EXPENDITURE TOTAL	0.00	0.00	0.00	0.00%
EQUIPMENT MAINTENANCE EXPENDITURE TOTAL	280,000.00	285,000.00	5,000.00	1.79%
EQUIPMENT PURCHASE EXPENDITURE TOTAL	1,080,000.00	1,144,000.00	64,000.00	5.93%
CENTRAL STORES EXPENDITURE TOTAL	825,300.00	1,146,000.00	320,700.00	38.86%
MECHANICAL SHOP EXPENDITURE TOTAL	1,385,100.00	1,507,700.00	122,600.00	8.85%
PROFESSIONAL DEVELOPMENT EXPENDITURE TOTAL	10,000.00	10,000.00	0.00	0.00%

	2020 <u>BUDGET</u>	2021 <u>DEPT REQ CHGS</u>	<u>INCREASE/ DECREASE</u>	<u>% DIFF</u>
FIRST AID & SAFETY EXPENDITURE TOTAL	3,500.00	4,000.00	500.00	14.29%
VACATION LEAVE EXPENDITURE TOTAL	35,000.00	30,000.00	-5,000.00	-14.29%
SICK LEAVE EXPENDITURE TOTAL	38,000.00	30,000.00	-8,000.00	-21.05%
HOLIDAY EXPENDITURE TOTAL	30,000.00	30,000.00	0.00	0.00%
FLOATING HOLIDAY EXPENDITURE TOTAL	6,300.00	6,300.00	0.00	0.00%
BEREAVEMENT EXPENDITURE TOTAL	2,000.00	3,000.00	1,000.00	50.00%
JURY LEAVE EXPENDITURE TOTAL	500.00	1,000.00	500.00	100.00%
STATE RETIREMENT EXPENDITURE TOTAL	53,000.00	55,000.00	2,000.00	3.77%
F I C A EXPENDITURE TOTAL	32,000.00	31,000.00	-1,000.00	-3.13%
INDUSTRIAL INSURANCE EXPENDITURE TOTAL	12,000.00	11,000.00	-1,000.00	-8.33%
HEALTH INSURANCE EXPENDITURE TOTAL	101,577.00	114,000.00	12,423.00	12.23%
LIFE INSURANCE EXPENDITURE TOTAL	600.00	500.00	-100.00	-16.67%
DENTAL INSURANCE EXPENDITURE TOTAL	6,000.00	5,500.00	-500.00	-8.33%
UNEMPLOYMENT COMPENSATION EXPENDITURE TOTAL	5,000.00	10,000.00	5,000.00	100.00%
STATE PAID MEDICAL LEAVE EXPENDITURE TOTAL	700.00	700.00	0.00	0.00%
EMPLOYEE ASSISTANCE PROGRAM EXPENDITURE TOTAL	500.00	250.00	-250.00	-50.00%
VISION INSURANCE EXPENDITURE TOTAL	1,100.00	1,000.00	-100.00	-9.09%
UNDIST LABOR-ER&R EXPENDITURE TOTAL	-305,000.00	-237,000.00	68,000.00	0.00%
LONGEVITY EXPENDITURE TOTAL	6,000.00	3,800.00	-2,200.00	-36.67%
50200 EQUIP R&R END FUND BAL EXPENDITURE TOTAL	1,928,323.00	2,061,750.00	133,427.00	6.92%
EQUIP RENTAL & REVOLVING EXPENDITURE TOTAL	5,537,500.00	6,254,500.00	717,000.00	12.95%
RISK MANAGEMENT REVENUE TOTAL	1,114,360.00	1,161,365.00	47,005.00	4.22%
RISK MANAGEMENT REVENUE TOTAL	1,114,360.00	1,161,365.00	47,005.00	4.22%
RISK MANAGEMENT EXPENDITURE TOTAL	728,081.00	777,030.00	48,949.00	6.72%

	2020 <u>BUDGET</u>	2021 <u>DEPT REQ CHGS</u>	<u>INCREASE/ DECREASE</u>	<u>% DIFF</u>
RISK MANAGEMENT-ENDING FUND BAL EXPENDITURE TOTAL	386,279.00	384,335.00	-1,944.00	-0.50%
RISK MANAGEMENT EXPENDITURE TOTAL	1,114,360.00	1,161,365.00	47,005.00	4.22%
UNEMPLOYMENT COMPENSATION REVENUE TOTAL	120,500.00	120,500.00	0.00	0.00%
CO UNEMPLOYMENT COMP REVENUE TOTAL	120,500.00	120,500.00	0.00	0.00%
UNEMPLOYMENT COMPENSATION EXPENDITURE TOTAL	115,000.00	115,000.00	0.00	0.00%
50400 UNEMP COMP END FUND BAL EXPENDITURE TOTAL	5,500.00	5,500.00	0.00	0.00%
CO UNEMPLOYMENT COMP EXPENDITURE TOTAL	120,500.00	120,500.00	0.00	0.00%
TECHNOLOGY SERVICES REVENUE TOTAL	971,630.00	1,059,864.00	88,234.00	9.08%
TECHNOLOGY SERVICES REVENUE TOTAL	971,630.00	1,059,864.00	88,234.00	9.08%
TECHNOLOGY SERVICES EXPENDITURE TOTAL	849,630.00	926,173.00	76,543.00	9.01%
50500-TECH SVCS END FUND BAL EXPENDITURE TOTAL	122,000.00	133,691.00	11,691.00	9.58%
TECHNOLOGY SERVICES EXPENDITURE TOTAL	971,630.00	1,059,864.00	88,234.00	9.08%
TECHNOLOGY SERVICES CAP FUND REVENUE TOTAL	368,225.00	275,000.00	-93,225.00	-25.32%
TECHNOLOGY SERVICES CAP FUND REVENUE TOTAL	368,225.00	275,000.00	-93,225.00	-25.32%
TECHNOLOGY SERVICES CAP FUND EXPENDITURE TOTAL	100,000.00	100,000.00	0.00	0.00%
50698-TECH SVC CAP END FN BAL EXPENDITURE TOTAL	268,225.00	175,000.00	-93,225.00	-34.76%
1993 CENTRAL SERVICES CAP FUND EXPENDITURE TOTAL	368,225.00	275,000.00	-93,225.00	-25.32%

	2021 <u>DEPT REQ CHGS</u>
CURRENT EXPENSE REVENUE TOTAL	23,825,795.00
CURRENT EXPENSE EXPENDITURE TOTAL	23,825,795.00
COMMUNITY DEVELOPMENT REVENUE TOTAL	1,135,182.00
COMMUNITY DEVELOPMENT EXPENDITURE TOTAL	1,135,182.00
WASTE MANAGEMENT REVENUE TOTAL	0.00
WASTE MANAGEMENT EXPENDITURE TOTAL	0.00
EMERGENCY MANAGEMENT REVENUE TOTAL	298,748.00
EMERGENCY MANAGEMENT EXPENDITURE TOTAL	298,748.00
SHERIFFS BLOCK GRANTS REVENUE TOTAL	5,104.00
SHERIFFS BLOCK GRANTS EXPENDITURE TOTAL	5,104.00
HOTEL / MOTEL TAX REVENUE TOTAL	294,000.00
HOTEL / MOTEL TAX EXPENDITURE TOTAL	294,000.00
JUVENILE JUSTICE CENTER REVENUE TOTAL	2,185,354.00
JUVENILE JUSTICE CENTER EXPENDITURE TOTAL	2,185,354.00
LAW & JUSTICE REVENUE TOTAL	4,503,000.00
LAW & JUSTICE EXPENDITURE TOTAL	4,503,000.00
AUDITORS M & O REVENUE TOTAL	453,103.00
AUDITORS M & O EXPENDITURE TOTAL	453,103.00
TREASURERS M & O REVENUE TOTAL	60,635.00
TREASURERS M & O EXPENDITURE TOTAL	60,635.00
PROS VICTIM-WITNESS REVENUE TOTAL	138,427.00
PROS VICTIM-WITNESS EXPENDITURE TOTAL	138,427.00
PUBLIC HEALTH REVENUE TOTAL	2,749,713.00
PUBLIC HEALTH EXPENDITURE TOTAL	2,749,713.00
COUNTY ROAD REVENUE TOTAL	22,300,055.00
COUNTY ROAD EXPENDITURE TOTAL	22,300,055.00
WALLA WALLA FAIR REVENUE TOTAL	1,659,375.00
WALLA WALLA FAIR EXPENDITURE TOTAL	1,659,375.00
HUMAN SERVICES REVENUE TOTAL	2,112,676.00
HUMAN SERVICES EXPENDITURE TOTAL	2,112,676.00
COUNTY MENTAL HEALTH .01% REVENUE TOTAL	1,875,000.00
COUNTY MENTAL HEALTH .01% EXPENDITURE TOTAL	1,875,000.00
SOLDIER'S RELIEF REVENUE TOTAL	277,000.00
SOLDIER'S RELIEF EXPENDITURE TOTAL	277,000.00

2021

DEPT REQ CHGS

PROS CHILD SUPPORT REVENUE TOTAL	287,538.00
PROS CHILD SUPPORT EXPENDITURE TOTAL	287,538.00
FAIRGROUNDS PROPERTIES REVENUE TOTAL	210,000.00
FAIRGROUNDS PROPERTIES EXPENDITURE TOTAL	210,000.00
YOUTH SPECIAL SERVICES REVENUE TOTAL	458,247.00
YOUTH SPECIAL SERVICES EXPENDITURE TOTAL	458,247.00
MILL CREEK FLOOD CONTROL REVENUE TOTAL	703,100.00
MILL CREEK FLOOD CONTROL EXPENDITURE TOTAL	703,100.00
STORMWATER MGMT UTILITY DIST REVENUE TOTAL	1,207,000.00
STORMWATER MGMT UTILITY DIST EXPENDITURE TOTAL	1,207,000.00
WW NOXIOUS WEED CNTL REVENUE TOTAL	209,909.00
WW NOXIOUS WEED CNTL EXPENDITURE TOTAL	209,909.00
ELECTION EQUIPMENT RES REVENUE TOTAL	392,591.00
ELECTION EQUIPMENT RES EXPENDITURE TOTAL	392,591.00
R/E TAX ADMIN ASSISTANCE FUND REVENUE TOTAL	113,500.00
R/E TAX ADMIN ASSISTANCE FUND EXPENDITURE TOTAL	113,500.00
TRIAL COURT IMPROVEMENT FUND REVENUE TOTAL	301,438.00
TRIAL COURT IMPROVEMENT FUND EXPENDITURE TOTAL	301,438.00
CURRENT EXP-RETIREMENT FUND REVENUE TOTAL	64,279.00
CURRENT EXP-RETIREMENT FUND EXPENDITURE TOTAL	64,279.00
SUP COURT & INDIGENT DEFENSE EMERG FUND REVENUE TOTAL	165,000.00
SUP COURT & INDIGENT DEFENSE EMERG FUND EXPENDITURE TOTAL	165,000.00
CURRENT EXPENSE RESERVE REVENUE TOTAL	3,015,000.00
CURRENT EXPENSE RESERVE EXPENDITURE TOTAL	3,015,000.00
EMERGENCY MEDICAL SERVICES REVENUE TOTAL	259,284.00
EMERGENCY MEDICAL SERVICES EXPENDITURE TOTAL	259,284.00
EMS TAXES REVENUE TOTAL	3,003,153.00
EMS TAXES EXPENDITURE TOTAL	3,003,153.00
911 ENHNCD/PUB COM BLDG REVENUE TOTAL	665,542.00
911 ENHNCD/PUB COM BLDG EXPENDITURE TOTAL	665,542.00
WWCO PUBLIC FAC IMPROV FUND REVENUE TOTAL	3,650,000.00
WWCO PUBLIC FAC IMPROV FUND EXPENDITURE TOTAL	3,650,000.00
COMMUNITY OUTREACH REVENUE TOTAL	125,000.00
COMMUNITY OUTREACH EXPENDITURE TOTAL	125,000.00

2021

DEPT REQ CHGS

INVESTMENT POOL REVENUE TOTAL	119,361.00
INVESTMENT POOL EXPENDITURE TOTAL	119,361.00
CE MEDICAL INSURANCE RESERVE REVENUE TOTAL	15,200.00
CE MEDICAL INSURANCE RESERVE EXPENDITURE TOTAL	15,200.00
LEOFF I FUND REVENUE TOTAL	483,000.00
LEOFF I FUND EXPENDITURE TOTAL	483,000.00
COUNTY TREASURER SERVICE FUND REVENUE TOTAL	9,212.00
COUNTY TREASURER SERVICE FUND EXPENDITURE TOTAL	9,212.00
WW CO LOW INCOME HOUSING REVENUE TOTAL	150,000.00
WW CO LOW INCOME HOUSING EXPENDITURE TOTAL	150,000.00
HOMELESS HOUSING REVENUE TOTAL	604,999.00
HOMELESS HOUSING EXPENDITURE TOTAL	604,999.00
AFFORDABLE HOUSING REVENUE TOTAL	60,000.00
AFFORDABLE HOUSING EXPENDITURE TOTAL	60,000.00
CRF-CARES FUNDING REVENUE TOTAL	0.00
CRF-CARES FUNDING EXPENDITURE TOTAL	0.00
JAIL INMATE WELFARE REVENUE TOTAL	151,255.00
JAIL INMATE WELFARE EXPENDITURE TOTAL	151,255.00
REWARD REVENUE TOTAL	1,000.00
REWARD EXPENDITURE TOTAL	1,000.00
DARE/GREAT PROGRAMS REVENUE TOTAL	2,500.00
DARE/GREAT PROGRAMS EXPENDITURE TOTAL	2,500.00
BOATING SAFETY REVENUE TOTAL	66,039.00
BOATING SAFETY EXPENDITURE TOTAL	66,039.00
SHERIFF'S DRUG INVESTIGATIVE FUND REVENUE TOTAL	5,000.00
SHERIFF'S DRUG INVESTIGATIVE FUND EXPENDITURE TOTAL	5,000.00
JUVENILE DETENTION DEBT SERV REVENUE TOTAL	0.00
JUVENILE DETENTION DEBT SERV EXPENDITURE TOTAL	0.00
LAW & JUSTICE BUILDING REVENUE TOTAL	856,000.00
LAW & JUSTICE BUILDING EXPENDITURE TOTAL	856,000.00
CURRENT EXPENSE BUILDING REVENUE TOTAL	2,320,000.00
CURRENT EXPENSE BUILDING EXPENDITURE TOTAL	2,320,000.00
FAIRGROUNDS BUILDING FUND REVENUE TOTAL	96,150.00
FAIRGROUNDS BUILDING FUND EXPENDITURE TOTAL	96,150.00

2021
DEPT REQ CHGS

PUBLIC COMMUNICATIONS BLDG REVENUE TOTAL	48,000.00
PUBLIC COMMUNICATIONS BLDG EXPENDITURE TOTAL	48,000.00
CAPITAL IMPROVEMENTS REVENUE TOTAL	675,000.00
CAPITAL IMPROVEMENTS EXPENDITURE TOTAL	675,000.00
HUMAN SERVICES CAPITAL PROJECTS REVENUE TOTAL	0.00
HUMAN SERVICES CAPITAL PROJECTS EXPENDITURE TOTAL	0.00
EQUIP RENTAL & REVOLVING REVENUE TOTAL	6,254,500.00
EQUIP RENTAL & REVOLVING EXPENDITURE TOTAL	6,254,500.00
RISK MANAGEMENT REVENUE TOTAL	1,161,365.00
RISK MANAGEMENT EXPENDITURE TOTAL	1,161,365.00
CO UNEMPLOYMENT COMP REVENUE TOTAL	120,500.00
CO UNEMPLOYMENT COMP EXPENDITURE TOTAL	120,500.00
TECHNOLOGY SERVICES REVENUE TOTAL	1,059,864.00
TECHNOLOGY SERVICES EXPENDITURE TOTAL	1,059,864.00
TECHNOLOGY SERVICES CAP FUND REVENUE TOTAL	275,000.00
1993 CENTRAL SERVICES CAP FUND EXPENDITURE TOTAL	275,000.00