

**BOARD OF COUNTY COMMISSIONERS**  
WALLA WALLA COUNTY, WASHINGTON

IN THE MATTER OF ADOPTING  
THE FINAL BUDGET FOR FISCAL  
YEAR 2021 FOR THE VARIOUS  
COUNTY FUNDS

**RESOLUTION NO. 20 258**

**WHEREAS**, the time has come to adopt the Final Budget for Walla Walla County for Fiscal Year 2021; and

**WHEREAS**, RCW 36.40.071 provides that a public hearing be held to receive public comment regarding the 2021 County Budget, with said properly advertised hearing opened on December 7, 2020 and continued until December 14, 2020 and December 21, 2020, at which time discussions continued; and

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

**WHEREAS**, the Walla Walla County Commissioners have examined said 2021 Budget and have made revisions to same in order to balance expenditures with anticipated revenues; and

**WHEREAS**, RCW 36.40.080 provides that the Board of County Commissioners, upon the conclusion of the public hearing, shall fix and determine each item of the budget and shall, by resolution, adopt the budget as so finally determined and enter the same in detail in the official minutes of the Board, a copy of which budget shall be forwarded to the Division of Municipal Corporations and the State Auditor's office; now therefore

**BE IT HEREBY RESOLVED** by this Board of County Commissioners that the 2021 budgets for the following funds and in the amounts set forth for Revenue and Expenditures on following attachment "2021 Walla Walla County Budget", which is by this reference made a part hereof, are hereby adopted, and a detailed copy shall be placed on file in the County Auditor's Office.

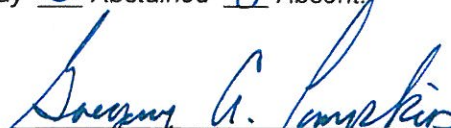
**BE IT FURTHER RESOLVED** that this Board of Walla Walla County Commissioners resolves unto itself the power and authority to revise, delete and add any line items within any one of these budgets, all in accordance with applicable laws, necessary to keep expenditures within anticipated revenues.

Passed this 28<sup>th</sup> day of December, 2020 by Board members as follows: 1 Present or 2 Participating via other means, and by the following vote: 3 Aye 0 Nay 0 Abstained 0 Absent.

Attest:



Diane L. Harris, Clerk of the Board

  
Gregory A. Tompkins, Chairman, District 3

  
James K. Johnson, Commissioner, District 1

  
Todd L. Kimball, Commissioner, District 2

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

**2021**  
**WALLA WALLA COUNTY BUDGET**

Fund #	Department/Fund Name	Beginning Fund Balance	Revenue	Expenditures	Ending Fund Balance	Total Budget
010	Current Expense	\$5,600,000	\$18,768,573	\$21,628,229	\$2,740,344	\$24,368,573
10100	Community Development	\$500,000	\$821,320	\$1,135,182	\$186,138	\$1,321,320
10200	Waste Management	\$0	\$0	\$0	\$0	\$0
10300	Emergency Management	\$77,807	\$220,941	\$255,573	\$43,175	\$298,748
10400	Sheriff's Block Grant	\$5,104	\$0	\$5,104	\$0	\$5,104
10500	Hotel/Motel Tax	\$200,000	\$94,000	\$140,000	\$154,000	\$294,000
10700	Juvenile Justice Center	\$475,000	\$1,761,576	\$2,118,446	\$118,130	\$2,236,576
10800	Law & Justice	\$2,053,000	\$2,450,000	\$3,271,429	\$1,231,571	\$4,503,000
10900	Auditor's M & O	\$274,875	\$85,615	\$110,169	\$250,321	\$360,490
10910	M&O County Portion	\$82,613	\$10,000	\$12,722	\$79,891	\$92,613
11000	Treasurer's M & O	\$10,000	\$50,635	\$50,635	\$10,000	\$60,635
11100	Pros Victim-Witness	\$25,000	\$113,427	\$138,427	\$0	\$138,427
11200	Public Health	\$880,000	\$2,199,713	\$2,460,079	\$619,634	\$3,079,713
11500	County Road	\$7,000,000	\$15,648,209	\$18,082,300	\$4,565,909	\$22,648,209
11800	Walla Walla Fair	\$450,000	\$1,391,125	\$1,677,816	\$163,309	\$1,841,125
11900	Human Services	\$450,000	\$1,662,676	\$1,846,046	\$266,630	\$2,112,676
12000	County Mental Health .01%	\$750,000	\$1,125,000	\$1,133,722	\$741,278	\$1,875,000
12100	Soldier's Relief	\$190,000	\$87,000	\$133,550	\$143,450	\$277,000
12200	Pros Child Support	\$20,000	\$267,538	\$267,664	\$19,874	\$287,538
12300	Fairgrounds Property	\$170,000	\$60,000	\$62,530	\$167,470	\$230,000
12400	Youth Special Services	\$128,763	\$329,484	\$349,419	\$108,828	\$458,247
12600	Mill Creek Flood	\$550,000	\$583,100	\$780,000	\$353,100	\$1,133,100
12700	StormWater Mgmt Util Dist	\$1,000,000	\$207,000	\$164,000	\$1,043,000	\$1,207,000
12800	WW Noxious Weed Control	\$135,709	\$74,200	\$102,200	\$107,709	\$209,909
13200	Election Equipment Res	\$377,591	\$15,000	\$275,000	\$117,591	\$392,591
13400	Reef Electronic Technology	\$100,000	\$13,500	\$19,000	\$94,500	\$113,500
13500	Trial Court Improvement Fund	\$175,000	\$259,655	\$241,548	\$193,107	\$434,655
13600	CE Retirement fund	\$20,000	\$44,279	\$30,000	\$34,279	\$64,279
13700	Sup Crt & Indgnt Def Emerg	\$165,000	\$200,000	\$150,000	\$215,000	\$365,000
13800	Current Expense Reserve	\$1,500,000	\$1,515,000	\$0	\$3,015,000	\$3,015,000
14600	Emergency Medical Services	\$50,000	\$209,720	\$209,720	\$50,000	\$259,720
14700	EMS Taxes	\$50,000	\$2,953,153	\$2,933,484	\$69,669	\$3,003,153
14800	911 Enhncd/PUB Com Bldg		\$665,542	\$665,542		\$665,542
15000	WWCo Public Fac Improv	\$2,900,000	\$750,000	\$850,000	\$2,800,000	\$3,650,000
15100	Community Outreach Fund	\$125,000	\$0	\$30,000	\$95,000	\$125,000
15200	Investment Pool	\$60,000	\$59,361	\$75,143	\$44,218	\$119,361
15300	CE Medical Insurance Reserve	\$326,600	\$0	\$0	\$326,600	\$326,600
15400	LEOFF I FUND	\$475,000	\$8,000	\$10,000	\$473,000	\$483,000
15600	County Treasurer Service Fund	\$8,000	\$1,212	\$0	\$9,212	\$9,212
16000	WWCo Low Income Housing	\$95,000	\$55,000	\$60,000	\$90,000	\$150,000
16100	Homeless Housing	\$254,999	\$350,000	\$363,019	\$241,980	\$604,999
16200	Affordable Housing	\$60,000	\$0	\$0	\$60,000	\$60,000
16300	CRF - CARES FUNDING	\$0	\$0	\$0	\$0	\$0
19000	Jail Inmate Welfare	\$141,535	\$9,720	\$53,098	\$98,157	\$151,255
19100	Reward	\$0	\$1,000	\$1,000	\$0	\$1,000
19200	DARE/Great Programs	\$1,000	\$1,500	\$2,000	\$500	\$2,500
19300	Boating Safety	\$57,975	\$8,064	\$13,741	\$52,298	\$66,039
19400	Sheriff's Drug Investigative Fund	\$5,000	\$0	\$5,000	\$0	\$5,000
30000	Law & Justice Building	\$700,000	\$156,000	\$120,000	\$736,000	\$856,000
30100	Current Expense Building	\$2,100,000	\$420,000	\$427,000	\$2,093,000	\$2,520,000
30400	Fairgrounds Building	\$95,000	\$1,150	\$25,000	\$71,150	\$96,150
30500	Pub Comm Bldg Fund	\$38,000	\$10,000	\$15,000	\$33,000	\$48,000
30600	Capital Improvements Fund	\$1,200,000	\$10,000	\$240,000	\$970,000	\$1,210,000
31900	Human Services Capital Project	\$0	\$0	\$0	\$0	\$0
50200	Equip Rental Revolving	\$2,500,000	\$3,754,500	\$4,192,750	\$2,061,750	\$6,254,500
50300	Risk Management	\$450,000	\$711,365	\$777,030	\$384,335	\$1,161,365
50400	Unemployment Comp	\$5,500	\$115,000	\$115,000	\$5,500	\$120,500
50500	Technology Services	\$240,000	\$1,229,864	\$1,211,395	\$258,469	\$1,469,864
50600	Central Services Cap Fund	\$1,150,000	\$50,000	\$100,000	\$1,100,000	\$1,200,000
<b>GRAND TOTAL APPROPRIATIONS</b>		<b>\$36,454,071</b>	<b>\$61,588,717</b>	<b>\$69,135,712</b>	<b>\$28,907,076</b>	<b>\$98,042,788</b>

# 2021 CURRENT EXPENSE FUND

DEPT #		REVENUE	EXPENDITURES	PAGE
00050	BEGINNING FUND BALANCE	5,600,000		1
00058	ENDING FUND BALANCE		2,740,344	6
00100	AGRICULTURIST	1,850	237,757	1 & 6
00300	ALCOHOLIC TREATMENT		2,100	6
00400	ASSESSOR		1,205,493	6
00500	AUDITOR	117,360	493,072	1 & 7
00510	ELECTIONS	36,100	333,517	1 & 8
00520	VOTER REGISTRATION	111,907	160,046	1 & 8
00530	VEHICLE LICENSING	425,000	348,922	1 & 9
00600	BOARD OF EQUALIZATION		26,955	9
00800	CIVIL SERVICE COMMISSION	100	18,858	1 & 10
00900	CLERK	170,730	738,479	1 & 10
01000	COMMISSIONERS	1,000	551,973	2 & 11
01020	PERSONNEL/RISK MANAGEMENT	42,000	293,550	2 & 11
01030	COMMISSIONERS - LEOFF-1		107,000	12
01100	BURN CONTROL	140,000	140,000	2 & 12
01200	CORONER	30,000	207,305	2 & 12
01400	FACILITIES MAINTENANCE	6,000	829,610	2 & 13
01600	DISTRICT COURT	979,001	1,067,657	3 & 14
01700	HORTICULTURAL PEST/DISEASE BRD		6,354	14
03000	INDIGENT LEGAL SERVICES	59,132	987,200	3 & 15
03100	LAW LIBRARY	18,463	32,907	3 & 15
03200	MISCELLANEOUS	149,513	1,794,571	4 & 15
	extra labor - interns		30,000	
	arra cobra premium share		500	
	excess retirement assessment		5,000	
	unemployment		25,000	
	office supplies / postage machine		1,250	
	professional services - Dixie cleanup		50,000	
	lobbyist		35,000	
	interfund professional services		805,530	
	advertising		5,000	
	operating rentals & leases		10,000	
	interfund rents & leases (er&r)		617,903	
	repairs & maintenance postage machine		2,350	
	miscellaneous		6,000	
	worker right to know assessment		550	
	state examiner		105,000	
	oasi administrative expense		220	
	wallula water assessment		400	
	dog control		42,410	
	county owned property fees & assessments		15,000	
	recording costs		1,200	
	dog control vet charges		1,258	
	dues & memberships		35,000	

**2021 CURRENT EXPENSE FUND**

<b>DEPT #</b>		<b>REVENUE</b>	<b>EXPENDITURES</b>	<b>PAGE</b>
03300	PROSECUTING ATTORNEY	198,938	1,572,607	4 & 16
03400	SHERIFF	281,346	3,236,693	4 & 17
3400	Sheriff Administration	66,431	702,501	
3409	Patrol Operations Division		281,009	
3410	Detective Bureau		622,311	
3420	Patrol Bureau	205,771	1,562,940	
3430	Patrol Special Units			
3440	Safe Boating Program	9,144	9,132	
3450	Patrol Training		53,800	
3475	Reserve Deputy Program		1,000	
3485	Marijuana Reradication			
3490	US Army Corp of Eng			
3493	Sheriff Canine		3,500	
3495	Search & Rescue		500	
03500	CORRECTIONS	559,100	2,906,729	4 & 20
3500	Corrections	534,100	2,330,183	
3510	Corrections Admin		242,089	
3520	Corrections Kitchen	25,000	323,957	
3530	Corrections Training		10,500	
03700	SUPERIOR COURT	33,455	669,083	5 & 23
03710	COURT HOUSE FACILITATOR		15,000	23
03800	TREASURER	15,407,578	487,093	5 & 23
03900	TRANSFERS	0	3,157,698	24
	retirement fund		44,279	
	community development		150,000	
	emergency mgmt		38,734	
	fair		116,000	
	public health		280,000	
	prosector child support		12,000	
	ce bldg		100,000	
	juvenile justice center		300,000	
	juvenile justice center-casa		30,000	
	superior court Emg & Indigent Defense		200,000	
	current expense reserve fund		1,500,000	
	risk management		353,685	
	trial court improvement fund		33,000	
<b>TOTAL CURRENT EXPENSE</b>		<b>\$24,368,573</b>	<b>\$24,368,573</b>	

# 2021 OTHER FUNDS

Fund #		REVENUE	EXPENDITURES	PAGE
10100	COMMUNITY DEVELOPMENT	1,321,320	1,321,320	24
10200	WASTE MANAGEMENT	0	0	26
10300	EMERGENCY MANAGEMENT	298,748	298,748	26
10400	SHERIFF'S BLOCK GRANT	5,104	5,104	27
10500	HOTEL/MOTEL TAX	294,000	294,000	27
10700	JUVENILE JUSTICE CENTER	2,236,576	2,236,576	28
10800	LAW & JUSTICE	4,503,000	4,503,000	30
10809	clerk		47,793	
10810	court services		264,776	
10811	corrections		215,904	
10812	coroner		104,923	
10833	prosecuting attorney		413,714	
10834	sheriff		1,738,286	
10835	court security		152,816	
10837	superior court		58,000	
10856	transfers (l&j bldg & tech svcs reserve,trial crt imp)		275,217	
10898	ending fund balance		1,231,571	
10900	AUDITOR'S M & O	453,103	453,103	35
11000	TREASURER'S M & O	60,635	60,635	36
11100	PROS VICTIM WITNESS	138,427	138,427	37
11200	PUBLIC HEALTH	3,079,713	3,079,713	38
11500	COUNTY ROAD	22,648,209	22,648,209	45
11800	FAIRGROUNDS	1,841,125	1,841,125	62
11800	fair			
11801	rodeo		200,000	
11804	general exhibits & livestock		0	
11805	special events		0	
11806	fair general		855,845	
11807	concert		0	
11808	security			
11810	general grounds		621,971	
11813	demo			
11898	ending fund balance		163,309	
11900	HUMAN SERVICES	2,112,676	2,112,676	64
11905	personnel expense		149,531	
11910	substance abuse		0	
11920	developmental disability		1,000,865	
11930	mental health		142,215	
11931	transitional housing		72,382	
11932	permanent housing		101,600	
11970	other services		379,453	
11998	ending fund balance		266,630	
12000	COUNTY MENTAL HEALTH .01%	1,875,000	1,875,000	66
12007	juvenile justice		268,927	
12008	co mtl hlth-arc restorative justice		4,800	
12009	county clerk		39,930	
12019	human services		518,134	
12030	indigent defense		40,000	
12033	prosecuting attorney		54,881	
12035	corrections		207,050	
12098	ending fund balance		741,278	



**2021 OTHER FUNDS**

<b>Fund #</b>		<b>REVENUE</b>	<b>EXPENDITURES</b>	<b>PAGE</b>
12100	SOLDIERS RELIEF	277,000	277,000	69
12200	PROS CHILD SUPPORT	287,538	287,538	69
12300	FAIRGROUNDS PROPERTIES	230,000	230,000	70
12400	YOUTH SPECIAL SERVICES	458,247	458,247	71
12600	MILL CREEK FLOOD	1,133,100	1,133,100	76
12700	STORMWATER MGMT UTILITY DIST	1,207,000	1,207,000	77
12800	NOXIOUS WEED CONTROL	209,909	209,909	78
13200	ELECTION EQUIP RESERVE	392,591	392,591	79
13400	RE & PROP TAX ADMIN ASSIST FUND	113,500	113,500	80
13500	TRIAL COURT IMPROVEMENT FUND	434,655	434,655	81
13600	CURRENT EXP RETIREMENT FUND	64,279	64,279	81
13700	SUPERIOR CRT & IND DEF EMG FUND	365,000	365,000	82
13800	CURRENT EXPENSE RESERVE	3,015,000	3,015,000	82
14600	EMERGENCY MEDICAL SERVICES	259,720	259,720	82
14700	EMS TAXES	3,003,153	3,003,153	83
14800	911 ENHANCED/PUB COM BLDG	665,542	665,542	84
15000	WWW PUBLIC FAC IMPROV FUND	3,650,000	3,650,000	84
15100	COMMUNITY OUTREACH FUND	125,000	125,000	85
15200	INVESTMENT POOL	119,361	119,361	85
15300	CURRENT EXP MEDICAL INS RESERVE	326,600	326,600	86
15400	LEOFF 1 FUND	483,000	483,000	86
15600	COUNTY TREASURER SERVICE FUND	9,212	9,212	87
16000	WW LOW INCOME	150,000	150,000	87
16100	HOMELESS HOUSING	604,999	604,999	88
16200	AFFORDABLE HOUSING	60,000	60,000	89
16300	CRF - CARES FUNDING	0	0	89
19000	JAIL INMATE WELFARE	151,255	151,255	89
19100	REWARD	1,000	1,000	90
19200	DARE/GREAT PROGRAMS	2,500	2,500	90
19300	BOATING SAFETY	66,039	66,039	91
19400	SHERIFF'S INVESTIGATIVE DRUG FUND	5,000	5,000	91
30000	LAW & JUSTICE BLDG	856,000	856,000	92
30100	CURRENT EXPENSE BUILDING	2,520,000	2,520,000	92
30400	FAIRGROUNDS BLDG FUND	96,150	96,150	93
30500	PUBLIC COMMUNICATIONS BLDG	48,000	48,000	93
30600	CAPITAL IMPROVEMENTS	1,210,000	1,210,000	94
31900	HUMAN SERVICES CAPITAL PROJECTS	0	0	94
50200	EQUIPMENT RENTAL & REVOLVING	6,254,500	6,254,500	94
50300	RISK MANAGEMENT	1,161,365	1,161,365	99
50400	UNEMPLOYMENT COMPENSATION	120,500	120,500	100
50500	TECHNOLOGY SERVICES	1,469,864	1,469,864	101
50600	TECHNOLOGY SERVICES CAP FUND	1,200,000	1,200,000	102
<b>TOTAL OTHER FUNDS</b>		<b>73,674,215</b>	<b>73,674,215</b>	

# 2021 CURRENT EXPENSE FUND

DEPT #		REVENUE	EXPENDITURES	PAGE
00050	<b>BEGINNING FUND BALANCE</b>	5,600,000		1
00058	<b>ENDING FUND BALANCE</b>		2,740,344	7
00100	AGRICULTURIST	1,850	237,757	1 & 8
00300	ALCOHOLIC TREATMENT		2,100	8
00400	ASSESSOR		1,205,493	8
00500	AUDITOR	117,360	493,072	1 & 9
00510	ELECTIONS	36,100	333,517	1 & 9
00520	VOTER REGISTRATION	111,907	160,046	1 & 10
00530	VEHICLE LICENSING	425,000	348,922	1 & 1010
00600	BOARD OF EQUALIZATION		26,955	10
00800	CIVIL SERVICE COMMISSION	100	18,858	2 & 11
00900	CLERK	170,730	738,479	2 & 11
01000	COMMISSIONERS	1,000	551,973	2 & 11
01020	PERSONNEL/RISK MANAGEMENT	42,000	293,550	3 & 12
01030	COMMISSIONERS - LEOFF-1		107,000	12
01100	BURN CONTROL	140,000	140,000	3 & 12
01200	CORONER	30,000	207,305	3 & 13
01400	FACILITIES MAINTENANCE	6,000	829,610	3 & 13
01600	DISTRICT COURT	979,001	1,067,657	3 & 14
01700	HORTICULTURAL PEST/DISEASE BRD		6,354	14
03000	INDIGENT LEGAL SERVICES	59,132	987,200	5 & 14
03100	LAW LIBRARY	18,463	32,907	5 & 15
03200	MISCELLANEOUS	149,513	1,794,571	5 & 15
	extra labor - interns		30,000	
	arra cobra premium share		500	
	excess retirement assessment		5,000	
	unemployment		25,000	
	office supplies / postage machine		1,250	
	professional services - Dixie cleanup		50,000	
	lobbyist		35,000	
	interfund professional services		805,530	
	advertising		5,000	
	operating rentals & leases		10,000	
	interfund rents & leases (er&r)		617,903	
	repairs & maintenance postage machine		2,350	
	miscellaneous		6,000	
	worker right to know assessment		550	
	state examiner		105,000	
	oasi administrative expense		220	
	wallula water assessment		400	
	dog control		42,410	
	county owned property fees & assessments		15,000	
	recording costs		1,200	
	dog control vet charges		1,258	
	dues & memberships		35,000	

## 2021 CURRENT EXPENSE FUND

DEPT #		REVENUE	EXPENDITURES	PAGE
03300	PROSECUTING ATTORNEY	198,938	1,572,607	5 & 16
03400	SHERIFF	281,346	3,236,693	6 & 17
3400	Sheriff Administration	66,431	702,501	
3409	Patrol Operations Division		281,009	
3410	Detective Bureau		622,311	
3420	Patrol Bureau	205,771	1,562,940	
3430	Patrol Special Units			
3440	Safe Boating Program	9,144	9,132	
3450	Patrol Training		53,800	
3475	Reserve Deputy Program		1,000	
3485	Marijuana Reradication			
3490	US Army Corp of Eng			
3493	Sheriff Canine		3,500	
3495	Search & Rescue		500	
03500	CORRECTIONS	559,100	2,906,729	6 & 20
3500	Corrections	534,100	2,330,183	
3510	Corrections Admin		242,089	
3520	Corrections Kitchen	25,000	323,957	
3530	Corrections Training		10,500	
03700	SUPERIOR COURT	33,455	669,083	7 & 21
03710	COURT HOUSE FACILITATOR		15,000	22
03800	TREASURER	15,407,578	487,093	7 & 22
03900	TRANSFERS	0	3,157,698	23
	retirement fund		44,279	
	community development		150,000	
	emergency mgmt		38,734	
	fair		116,000	
	public health		280,000	
	prosector child support		12,000	
	ce bldg		100,000	
	juvenile justice center		300,000	
	juvenile justice center-casa		30,000	
	superior court Emg & Indigent Defense		200,000	
	current expense reserve fund		1,500,000	
	risk management		353,685	
	trial court improvement fund		33,000	
<b>TOTAL CURRENT EXPENSE</b>		<b>\$24,368,573</b>	<b>\$24,368,573</b>	



## 2021 OTHER FUNDS

Fund #		REVENUE	EXPENDITURES	PAGE
10100	COMMUNITY DEVELOPMENT	1,321,320	1,321,320	23
10200	WASTE MANAGEMENT	0	0	24
10300	EMERGENCY MANAGEMENT	298,748	298,748	25
10400	SHERIFF'S BLOCK GRANT	5,104	5,104	26
10500	HOTEL/MOTEL TAX	294,000	294,000	26
10700	JUVENILE JUSTICE CENTER	2,236,576	2,236,576	26
10800	LAW & JUSTICE	4,503,000	4,503,000	29
10809	clerk		47,793	
10810	court services		264,776	
10811	corrections		215,904	
10812	coroner		104,923	
10833	prosecuting attorney		413,714	
10834	sheriff		1,738,286	
10835	court security		152,816	
10837	superior court		58,000	
10856	transfers (l&j bldg & tech svcs reserve, trial crt imp)		275,217	
10898	ending fund balance		1,231,571	
10900	AUDITOR'S M & O	453,103	453,103	32
11000	TREASURER'S M & O	60,635	60,635	34
11100	PROS VICTIM WITNESS	138,427	138,427	34
11200	PUBLIC HEALTH	3,079,713	3,079,713	35
11500	COUNTY ROAD	22,648,209	22,648,209	42
11800	FAIRGROUNDS	1,841,125	1,841,125	55
11800	fair			
11801	rodeo		200,000	
11804	general exhibits & livestock		0	
11805	special events		0	
11806	fair general		855,845	
11807	concert		0	
11808	security			
11810	general grounds		621,971	
11813	demo			
11898	ending fund balance		163,309	
11900	HUMAN SERVICES	2,112,676	2,112,676	59
11905	personnel expense		149,531	
11910	substance abuse		0	
11920	developmental disability		1,000,865	
11930	mental health		142,215	
11931	transitional housing		72,382	
11932	permanent housing		101,600	
11970	other services		379,453	
11998	ending fund balance		266,630	
12000	COUNTY MENTAL HEALTH .01%	1,875,000	1,875,000	61
12007	juvenile justice		268,927	
12008	co mtl hlth-arc restorative justice		4,800	
12009	county clerk		39,930	
12019	human services		518,134	
12030	indigent defense		40,000	
12033	prosecuting attorney		54,881	
12035	corrections		207,050	
12098	ending fund balance		741,278	

## 2021 OTHER FUNDS

Fund #		REVENUE	EXPENDITURES	PAGE
12100	SOLDIERS RELIEF	277,000	277,000	63
12200	PROS CHILD SUPPORT	287,538	287,538	63
12300	FAIRGROUNDS PROPERTIES	230,000	230,000	64
12400	YOUTH SPECIAL SERVICES	458,247	458,247	65
12600	MILL CREEK FLOOD	1,133,100	1,133,100	70
12700	STORMWATER MGMT UTILITY DIST	1,207,000	1,207,000	70
12800	NOXIOUS WEED CONTROL	209,909	209,909	71
13200	ELECTION EQUIP RESERVE	392,591	392,591	72
13400	RE & PROP TAX ADMIN ASSIST FUND	113,500	113,500	73
13500	TRIAL COURT IMPROVEMENT FUND	434,655	434,655	73
13600	CURRENT EXP RETIREMENT FUND	64,279	64,279	74
13700	SUPERIOR CRT & IND DEF EMG FUND	365,000	365,000	75
13800	CURRENT EXPENSE RESERVE	3,015,000	3,015,000	75
14600	EMERGENCY MEDICAL SERVICES	259,720	259,720	75
14700	EMS TAXES	3,003,153	3,003,153	76
14800	911 ENHANCED/PUB COM BLDG	665,542	665,542	76
15000	WWW PUBLIC FAC IMPROV FUND	3,650,000	3,650,000	77
15100	COMMUNITY OUTREACH FUND	125,000	125,000	77
15200	INVESTMENT POOL	119,361	119,361	78
15300	CURRENT EXP MEDICAL INS RESERVE	326,600	326,600	78
15400	LEOFF 1 FUND	483,000	483,000	79
15600	COUNTY TREASURER SERVICE FUND	9,212	9,212	79
16000	WW LOW INCOME	150,000	150,000	80
16100	HOMELESS HOUSING	604,999	604,999	80
16200	AFFORDABLE HOUSING	60,000	60,000	81
16300	CRF - CARES FUNDING	0	0	81
19000	JAIL INMATE WELFARE	151,255	151,255	84
19100	REWARD	1,000	1,000	84
19200	DARE/GREAT PROGRAMS	2,500	2,500	85
19300	BOATING SAFETY	66,039	66,039	85
19400	SHERIFF'S INVESTIGATIVE DRUG FUND	5,000	5,000	86
30000	LAW & JUSTICE BLDG	856,000	856,000	86
30100	CURRENT EXPENSE BUILDING	2,520,000	2,520,000	87
30400	FAIRGROUNDS BLDG FUND	96,150	96,150	87
30500	PUBLIC COMMUNICATIONS BLDG	48,000	48,000	88
30600	CAPITAL IMPROVEMENTS	1,210,000	1,210,000	88
31900	HUMAN SERVICES CAPITAL PROJECTS	0	0	89
50200	EQUIPMENT RENTAL & REVOLVING	6,254,500	6,254,500	89
50300	RISK MANAGEMENT	1,161,365	1,161,365	93
50400	UNEMPLOYMENT COMPENSATION	120,500	120,500	94
50500	TECHNOLOGY SERVICES	1,469,864	1,469,864	94
50600	TECHNOLOGY SERVICES CAP FUND	1,200,000	1,200,000	95
<b>TOTAL OTHER FUNDS</b>		<b>73,674,215</b>	<b>73,674,215</b>	

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<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
<b>010</b>	<b>CURRENT EXPENSE</b>		
	<b>REVENUE</b>		
	<b>00050 50-CURRENT EXP BEG FUND BAL</b>		
	308.90.00.0000	BEGINNING FUND BALANCE-UNASSIGNED	5,600,000.00
	<b>50-CURRENT EXP BEG FUND BAL REVENUE TOTAL</b>		<b>5,600,000.00</b>
	<b>00100 100 - AGRICULTURIST</b>		
	341.70.00.0000	SALES OF MERCHANDISE	1,100.00
	347.10.00.0002	SEMINARS	500.00
	349.90.00.0000	REIMBURSEMENTS	250.00
	<b>100 - AGRICULTURIST REVENUE TOTAL</b>		<b>1,850.00</b>
	<b>00500 500 - AUDITOR</b>		
	321.60.00.0000	PROCESS SERVER	100.00
	322.20.00.0000	MARRIAGE LICENSES	2,500.00
	341.21.00.0000	RECORDING-LEGAL INSTRUMENTS	95,000.00
	341.21.00.0001	COUNTY PORTION OF LOW INCOME HOUSE FEE	5,000.00
	341.27.00.0001	ADMIN FEE - HOMELESS HOUSING	1,300.00
	341.35.00.0000	CERTIFICATION - CERTIFIED COPIES	4,500.00
	341.38.00.0000	RECORDS SEARCH	50.00
	369.81.00.0000	CASHIERS OVER & SHORT	10.00
	369.91.00.0000	OTHER MISC	4,500.00
	369.91.00.0001	NON STANDARD FEE	4,500.00
	369.81.10.0000	AUDITOR SUSPENSE ACCOUNT	-100.00
	<b>500 - AUDITOR REVENUE TOTAL</b>		<b>117,360.00</b>
	<b>00510 510 - ELECTIONS</b>		
	341.45.00.0000	ELECTION SERVICES	35,000.00
	341.91.00.0000	CANDIDATE FEES	1,000.00
	369.91.00.0000	OTHER MISC	100.00
	<b>510 - ELECTIONS REVENUE TOTAL</b>		<b>36,100.00</b>
	<b>00520 520 - VOTER REGISTRATION</b>		
	341.45.01.0000	WALLA WALLA CITY	82,804.00
	341.45.02.0000	COLLEGE PLACE	24,734.00
	341.45.03.0000	WAITSBURG	3,523.00
	341.45.04.0000	PRESCOTT	846.00
	<b>520 - VOTER REGISTRATION REVENUE TOTAL</b>		<b>111,907.00</b>
	<b>00530 530 - VEHICLE LICENSING</b>		
	341.48.00.0000	MOTOR VEHICLE LICENSE FEES	300,000.00
	341.48.00.0001	MOTOR VEH LIC FEES - EQUAL DISTRIBUTION	125,000.00
	<b>530 - VEHICLE LICENSING REVENUE TOTAL</b>		<b>425,000.00</b>
	<b>00800 800 - CIVIL SERVICE COMMISSION</b>		
	369.91.90.0010	MISC FEES CIVIL SERVICE TEST	100.00
	<b>800 - CIVIL SERVICE COMMISSION REVENUE TOTAL</b>		<b>100.00</b>
	<b>00900 900 - CLERK</b>		
	341.29.03.0000	OTHER CASE FILINGS	600.00
	341.29.04.0000	TAX WARRANT FILING	4,000.00
	341.29.05.0000	OTHER FIL-MOD FAC	2,000.00
	341.29.06.0000	FEE TSCRIPT FIL	1,200.00
	341.29.07.0000	FEE DETAIN ANS	200.00
	341.34.00.0000	SUP COURT-RECORD SERVICES	25,000.00
	341.34.04.0000	REIM-COLL COST	500.00
	341.37.02.0000	CRIME LAB ANALYSIS	50.00
	341.65.00.0000	PRINTING/DUPLICATING CHARGES	6,600.00

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<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	341.99.00.0000	PASSPORTS	20,000.00
	342.37.00.0000	BOOKING FEES	400.00
	351.31.00.0000	SUPERIOR CT CRIMINAL FILINGS	500.00
	351.31.01.0000	SUPERIOR COURT-CRIMINAL FILINGS	2,600.00
	351.80.00.0000	CRIME VICTIM PENALTY	60.00
	351.80.01.0000	CRIME VICTIM PENALTY	200.00
	351.90.02.0000	PENALTY-DOMESTIC VIOLENCE	300.00
	351.91.00.0000	OTHER SUPERIOR COURT PENALTIES	2,500.00
	357.21.00.0000	JURY DEMAND COST	100.00
	357.22.00.0000	WITNESS COST	20.00
	357.23.00.0000	PUBLIC DEFENSE COSTS	10,000.00
	357.24.00.0000	LAW ENFORCEMENT COST	1,200.00
	357.28.01.0000	COURT COSTS RECOUPMENT	2,500.00
	361.40.02.0000	SUP INT INCOME	200.00
	361.40.04.0000	SUP INT INCOME-COURT	200.00
	341.23.11.0000	ANTI-HAR FILING	100.00
	334.01.20.0000	STATE GRANT FROM AOC	1,800.00
	334.01.20.0700	BECCA BILL FUNDING	800.00
	336.01.20.0000	COURT COST REIMB-CO CLERK LFO COLL	4,500.00
	341.23.32.0000	CIV/PROB FILING	27,000.00
	341.23.34.0000	DOM FAC FIL FEE	10,000.00
	341.23.40.0000	CTRCROSS3RD FIL	400.00
	341.23.42.0000	UNLAW DET FIL	100.00
	341.23.44.0000	UNLAW DET COMBO	1,100.00
	341.23.48.0000	FACFIL-NO DVSUR	3,000.00
	333.93.56.0000	DSHS CHILD SUPPORT ENFORCEMENT	35,000.00
	334.04.60.0000	DEPT OF SOCIAL AND HEALTH SERVICES	6,000.00
	<b>900 - CLERK REVENUE TOTAL</b>		<b>170,730.00</b>
	<b>01000 1000 - COMMISSIONERS</b>		
	369.91.00.0000	OTHER MISC	1,000.00
	<b>1000 - COMMISSIONERS REVENUE TOTAL</b>		<b>1,000.00</b>
	<b>01020 1020-PERSONNEL</b>		
	337.73.00.0001	WCIF WELLNESS GRANT	4,000.00
	337.73.00.0002	WCIF LOYALTY PROGRAM - REIMBURSEMENT	1,000.00
	341.96.00.0000	PERSONNEL SERVICES - Public Works	35,000.00
	341.96.00.0016	PERSONNEL SERVICES - HS	2,000.00
	<b>1020-PERSONNEL REVENUE TOTAL</b>		<b>42,000.00</b>
	<b>01100 1100 - BURN CONTROL</b>		
	322.91.02.0001	BURN PERMIT AG - ACREAGE/LOCAL	10,000.00
	322.91.02.0002	BURN PERMIT AG - ACREAGE/STATE	98,000.00
	322.91.02.0003	BURN PERMIT AG ACERAGE WWCD	30,000.00
	322.91.02.0004	SPOT BURN PERMIT STATE	1,000.00
	322.91.02.0005	SPOT BURN PERMIT WWCD	500.00
	342.21.05.0000	WALLA WALLA COUNTY	500.00
	<b>1100 - BURN CONTROL REVENUE TOTAL</b>		<b>140,000.00</b>
	<b>01200 1200 - CORONER</b>		
	346.80.00.0000	CORONER'S FEES	5,000.00
	336.06.92.0000	AUTOPSY COSTS REIMBURSEMENTS	25,000.00
	<b>1200 - CORONER REVENUE TOTAL</b>		<b>30,000.00</b>
	<b>01400 1400 - FACILITIES MAINTENANCE</b>		
	341.43.01.0000	CITY OF WW SHARE OF DIST CRT CHARGES	3,000.00
	341.43.01.0001	CITY OF COLLEGE PLACE	3,000.00
	<b>1400 - FACILITIES MAINTENANCE REVENUE TOTAL</b>		<b>6,000.00</b>

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<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
<b>01600</b>	<b>1600</b>	<b>- DISTRICT COURT-WW</b>	
	341.22.02.0000	JST-CLJ	9,100.00
	341.22.03.0000	CIVIL FILING	8,000.00
	341.24.00.0000	DISPUTE RES CVL	12,500.00
	341.24.01.0000	DISPUTE RES SC	780.00
	341.28.00.0000	SMALL CLAIMS FILINGS	268.00
	341.28.06.0000	CIVIL-SUP PROCEEDS	7,510.00
	341.28.07.0000	OTHER FILING FEE	225.00
	341.28.08.0000	CIVIL TSCRIPT	1,470.00
	341.32.00.0000	DIST COURT RECORDS SERVICES	4,200.00
	341.32.02.0000	CERTIFIED DOCUMENTS	690.00
	341.32.05.0000	WRIT/GARN FEES	15,300.00
	341.33.01.0000	NAME CHANGE ADMIN COST	600.00
	341.33.02.0000	WARRANT PREP COSTS	750.00
	341.43.01.0000	WALLA WALLA CITY	390,500.00
	341.43.01.0001	CITY OF COLLEGE PLACE	75,000.00
	342.33.00.0000	ADULT PROBATION AND PAROLE	11,300.00
	342.33.06.0000	RECORD CHECK FEE	1,000.00
	342.33.07.0000	SENTENCE COMPLIANCE MONITORING FEE	1,400.00
	342.36.03.1000	ELECTRONIC MONITORING-DUI (OTHER)	20,500.00
	353.10.00.0000	TRAFFIC INFRACTIONS & NON PARKING	120.00
	353.10.02.0000	TRAFFIC INFRACTIONS	20,000.00
	353.10.03.0000	TRAFFIC INFRACTIONS	35,000.00
	353.10.04.0000	TRAFFIC INFRACTION-LEGIS ASSMT	24,000.00
	353.10.05.0000	TRAFFIC INFRACTIONS	181,300.00
	353.70.04.0000	OTHER INFRACT	1,000.00
	355.20.00.0000	DRIVING WHILE INTOXICATED (DWI)	17,314.00
	355.20.01.0000	DUI-DP ACCT	200.00
	355.20.03.0000	DRIVING UNDER INFLUENCE (DUI) FINES	600.00
	355.20.04.0000	DUI-DP ACCT	400.00
	355.80.01.0000	CRIMINAL TRAFFIC MISDEMEANOR	19,000.00
	355.80.02.0000	OTHER CRIMINAL TRAFFIC MISDEMEANOR FINES	1,248.00
	356.90.00.0000	NON-TRAFFIC MISDEMEANOR	400.00
	356.90.04.0000	OTHER NON TRAFFIC MISDEMEANORS	3,000.00
	357.33.00.0000	PUBLIC DEFENSE COST	4,382.00
	361.40.01.0000	DC INTEREST INCOME	1,250.00
	361.40.03.0000	DC INTEREST INCOME-COURT	390.00
	369.91.03.0000	NSF CHECK FEES	100.00
	341.22.11.0000	ANTI-HAR FILING	600.00
	341.22.12.0000	CIVIL FILING	25,694.00
	342.33.16.0000	DOM VIO CRT FEE - THERAPEUTIC COURT	5,500.00
	353.70.13.0000	OTHER INFRACT	15,000.00
	356.90.14.0000	OTHER NON TRAFFIC MISDEMEANORS	350.00
	353.10.61.0000	SPEED DOUBLE ZONE 6-10<=40	160.00
	353.10.80.0000	DEF FIND ADM	60,900.00
	<b>1600</b>	<b>- DISTRICT COURT-WW REVENUE TOTAL</b>	<b>979,001.00</b>
<b>03000</b>	<b>3000</b>	<b>- INDIGENT LEGAL SERVICES</b>	
	336.01.28.0000	PUBLIC DEFENSE SERVICES	59,132.00
	<b>3000</b>	<b>- INDIGENT LEGAL SERVICES REVENUE TOTAL</b>	<b>59,132.00</b>
<b>03100</b>	<b>3100</b>	<b>- LAW LIBRARY</b>	
	341.22.03.0000	CIVIL FILING	3,000.00
	341.22.04.0000	CNTRCROS3RD FIL	7.00
	341.22.06.0000	CV COST & ADJ	14.00
	341.23.09.0000	JUV EMANCIPATIO	34.00
	341.22.11.0000	ANTI-HAR FILING	150.00

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<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	341.22.12.0000	CIVIL FILING	7,000.00
	341.23.11.0000	ANIT-HAR FILING	136.00
	341.23.32.0000	CIV/PROB FILING	5,134.00
	341.23.34.0000	DOM FAC FIL FEE	1,700.00
	341.23.40.0000	CTRCROSS3RD FIL	100.00
	341.23.42.0000	UNLAW DET FIL	100.00
	341.23.44.0000	UNLAW DET COMBO	544.00
	341.23.48.0000	FACFIL-NO DVSUR	544.00
	<b>3100 - LAW LIBRARY REVENUE TOTAL</b>		<b>18,463.00</b>
<b>03200</b>	<b>3200 - MISCELLANEOUS</b>		
	349.90.00.0015	REIMBURSEMENT - CE SERVICES	130,000.00
	362.50.00.0000	RENTS & LEASES	665.00
	362.50.00.0001	TWO RIVER RIDING CLUB RENT	748.00
	362.50.00.0002	FARM RENT	600.00
	336.06.51.0000	DUI - IMPACT	17,500.00
	<b>3200 - MISCELLANEOUS REVENUE TOTAL</b>		<b>149,513.00</b>
<b>03300</b>	<b>3300 - PROSECUTING ATTORNEY</b>		
	369.91.00.0000	OTHER MISC	1,500.00
	334.00.11.0000	PROS ATTORNEY SALARY REIMBURSEMENT	99,838.00
	334.01.20.0700	BECCA BILL FUNDING	2,500.00
	334.04.60.0001	DEPENDENCY CASES	85,000.00
	334.04.60.0002	FOOD STAMP CASES	100.00
	336.04.61.0000	INSTITUTIONAL IMPACT PAYMENTS	10,000.00
	<b>3300 - PROSECUTING ATTORNEY REVENUE TOTAL</b>		<b>198,938.00</b>
<b>03400</b>	<b>3400 - SHERIFF-ADMINISTRATION</b>		
	316.81.00.0000	GAMBLING EXCISE TAXES	2,500.00
	322.90.00.0000	CONCEALED PISTOL LICENSING	13,000.00
	341.35.00.0000	COPIES - RECORDS REQUESTS	1,000.00
	342.10.03.0001	CIVIL FEES	41,681.00
	349.90.00.0000	REIMBURSEMENTS	3,000.00
	342.10.11.0000	DNA COLLECTION FEE	250.00
	336.06.31.0000	ADULT COURT COST	5,000.00
	<b>3400 - SHERIFF-ADMINISTRATION REVENUE TOTAL</b>		<b>66,431.00</b>
<b>03420</b>	<b>3420-SHERIFF-PATROL BUREAU</b>		
	342.10.00.0000	LAW ENFORCEMENT SERVICES	2,500.00
	342.10.00.0002	LAW ENFORCEMENT DUI	500.00
	342.10.03.0000	WAITSBURG	80,000.00
	342.10.04.0000	PRESCOTT	22,576.00
	342.10.08.0000	SEX OFFENDER REGISTRATION FEES	2,000.00
	357.24.00.0000	SUPERIOR COURT RESTITUTION	500.00
	357.34.00.0000	DISTRICT COURT RESTITUTION	500.00
	334.01.10.0000	WASPC SEX OFFENDER MONITORING	80,094.00
	333.16.73.8000	CITY OF WALLA WALLA-BJA	4,201.00
	336.06.95.2023	STATE LIQ PROFITS - ENHANCED PUB SAFETY	12,900.00
	<b>3420-SHERIFF-PATROL BUREAU REVENUE TOTAL</b>		<b>205,771.00</b>
<b>03440</b>	<b>3440-SHERIFF-SAFE BOATING PROGRAM</b>		
	333.97.01.2000	WA ST PARKS-SAFE BOATING PROGRAM	9,144.00
	<b>3440-SHERIFF-SAFE BOATING PROGRAM REVENUE TOTAL</b>		<b>9,144.00</b>
<b>03500</b>	<b>3500 - CORRECTIONS</b>		
	342.30.01.0000	CITY OF WALLA WALLA	80,000.00
	342.30.02.0000	CITY OF COLLEGE PLACE	15,000.00
	342.30.06.0000	COLUMBIA COUNTY	10,000.00
	342.30.08.0000	WA DEPT OF CORRECTIONS	410,000.00



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<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	342.36.00.0000	ELECTRONIC MONITORING PRISONERS	500.00
	357.24.00.0000	SUPERIOR COURT RESTITUTION	100.00
	369.91.00.0000	MEDICAL REIMBURSEMENT	5,000.00
	369.91.00.0001	INMATE MEDICATION REMIBURSEMENT	2,000.00
	369.91.00.0003	INMATE STAMP REIMBURSEMENT	500.00
	369.91.00.0004	OTHER MISC	5,000.00
	342.10.11.0000	DNA COLLECTION FEE	1,000.00
	342.30.20.0000	SOC SECURITY REIMBURSEMENT	4,000.00
	342.30.21.0000	FINGERPRINT FEES	1,000.00
	<b>3500 - CORRECTIONS REVENUE TOTAL</b>		<b>534,100.00</b>
<b>03520</b>	<b>3520 - CORRECTIONS KITCHEN</b>		
	342.30.90.0000	CORRECTION SERVICES-MEAL CONTRACTS	25,000.00
	<b>3520 - CORRECTIONS KITCHEN REVENUE TOTAL</b>		<b>25,000.00</b>
<b>03700</b>	<b>3700 - SUPERIOR COURT</b>		
	322.20.00.0001	DOMESTIC VIOLENCE	7,245.00
	346.50.01.0000	DOM FAC FEES	4,560.00
	346.50.04.0000	DV PREV LOCAL	700.00
	357.28.00.0000	MISC SUPERIOR COURT COST RECOUPMENTS	750.00
	369.91.00.0000	OTHER MISC	1,000.00
	334.01.20.0700	BECCA BILL FUNDING	2,717.00
	333.93.56.3000	DSHS-PATERNITY CASES	3,791.00
	341.23.51.0000	JST-SC	7,018.00
	334.04.60.0000	DEPT OF SOCIAL AND HEALTH SERVICES	674.00
	336.04.61.0000	INSTITUTIONAL IMPACT PAYMENTS	5,000.00
	<b>3700 - SUPERIOR COURT REVENUE TOTAL</b>		<b>33,455.00</b>
<b>03800</b>	<b>3800 - TREASURER</b>		
	311.10.00.0010	PROPERTY TAXES - TAX TITLE PROPERTY	9,528,322.00
	313.11.00.0000	LOCAL SALES TAX	4,500,000.00
	313.71.00.0000	SALES TAX CRIMINAL JUSTICE	375,000.00
	317.20.00.0000	LEASEHOLD EXCISE TAX	64,000.00
	317.40.00.0000	PRIVATE TIMBER HARVEST TAXES	10.00
	321.91.00.0000	FRANCHISE FEES - TCI CABLEVISION OF WA	100,000.00
	337.09.00.0000	IN LIEU TAXES - LOCAL	200.00
	341.42.00.0000	T FEES ON FOREST PATROL	385.00
	361.10.00.0000	INVESTMENT INTEREST	275,000.00
	361.40.00.0000	SALES TAX INTEREST	8,000.00
	369.00.00.0000	OTHER MISCELLANEOUS REVENUE	10.00
	369.81.00.0000	CASHIERS OVER & SHORT	10.00
	369.91.00.0000	OTHER MISC	100.00
	369.91.03.0000	NSF CHECK FEES	800.00
	332.12.10.0000	FEDERAL FLOOD CONTROL LEASES	2,200.00
	341.42.10.0000	TREASURER'S FEES ON EXCISE TAX	4,400.00
	361.40.16.0000	INTEREST ON DELINQUENT PROPERTY TAX	360,000.00
	332.15.23.0000	IN LIEU TAXES FEDERAL - BLM	30,000.00
	332.15.25.0000	MINERAL LEASING	25.00
	341.42.30.0000	LOCAL REAL ESTATE EXCISE TAX	52,000.00
	361.40.50.0000	INTEREST-PENALTIES SPECIAL ASSESSMENTS	150.00
	332.15.60.0000	U S FISH & WILDLIFE SERVICE	1,500.00
	335.00.91.0000	PUD PRIVILEGE TAX	15,400.00
	336.06.94.0000	STATE LIQUOR EXCISE TAX	40,392.00
	336.06.95.0000	STATE LIQUOR PROFITS	49,674.00
	<b>3800 - TREASURER REVENUE TOTAL</b>		<b>15,407,578.00</b>
<b>CURRENT EXPENSE REVENUE TOTAL</b>			<b>24,368,573.00</b>

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<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
<b>EXPENDITURE</b>			
<b>00058</b>	<b>58-CURRENT EXP END FUND BAL</b>		
	<b>00</b>	<b>FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT</b>	
	508.90.00.0000	ENDING FUND BALANCE-UNASSIGNED	2,740,344.00
	<b>00</b>	<b>TOTAL</b>	<b>2,740,344.00</b>
<b>58-CURRENT EXP END FUND BAL EXPENDITURE TOTAL</b>			<b>2,740,344.00</b>
<b>00100</b>	<b>100 - AGRICULTURIST</b>		
	<b>10</b>	<b>SALARIES AND WAGES</b>	
	571.20.11.0005	ADMIN SERVICES COORDINATOR	55,019.00
	571.20.11.0006	SENIOR OFFICE ASSISTANT/RECEPTIONIST	24,306.00
	571.20.11.0007	OFFICE ASSISTANT/RECEPTIONIST	14,622.00
	571.20.13.0000	EXTRA LABOR	878.00
	<b>10</b>	<b>TOTAL</b>	<b>94,825.00</b>
	<b>20</b>	<b>PERSONNEL BENEFITS</b>	
	571.20.21.0001	MEDICAL-LIFE-DENTAL INS	16,614.00
	571.20.21.0002	SOCIAL SECURITY	7,254.00
	571.20.21.0003	RETIREMENT	10,312.00
	571.20.21.0004	INDUSTRIAL INSURANCE	519.00
	571.20.21.0005	EMPLOYEE ASSISTANCE PROGRAM	23.00
	571.20.21.0008	STATE PAID MEDICAL LEAVE	139.00
	<b>20</b>	<b>TOTAL</b>	<b>34,861.00</b>
	<b>30</b>	<b>SUPPLIES</b>	
	571.20.31.0000	OFFICE & OPERATING SUPPLIES	7,900.00
	<b>30</b>	<b>TOTAL</b>	<b>7,900.00</b>
	<b>40</b>	<b>SERVICES</b>	
	571.20.41.0000	PROFESSIONAL SERVICES	89,841.00
	571.20.42.0000	COMMUNICATION	1,000.00
	571.20.42.9999	CELL PHONE CHARGES	480.00
	571.20.43.0000	TRAVEL	2,000.00
	571.20.45.0000	OPERATING RENTALS AND LEASES	1,000.00
	571.20.48.0000	REPAIRS AND MAINTENANCE	3,600.00
	571.20.49.0000	MISCELLANEOUS	750.00
	571.20.49.0001	PURCHASE OF PUBLICATIONS	950.00
	571.20.49.0002	DOR SALES TAX ON PUBLICATIONS	150.00
	571.20.49.9999	DUES/MEMBERSHIPS	400.00
	<b>40</b>	<b>TOTAL</b>	<b>100,171.00</b>
<b>100 - AGRICULTURIST EXPENDITURE TOTAL</b>			<b>237,757.00</b>
<b>00300</b>	<b>300 - ALCOHOLIC TREATMENT</b>		
	<b>40</b>	<b>SERVICES</b>	
	566.00.49.0000	MISCELLANEOUS	2,100.00
	<b>40</b>	<b>TOTAL</b>	<b>2,100.00</b>
<b>300 - ALCOHOLIC TREATMENT EXPENDITURE TOTAL</b>			<b>2,100.00</b>
<b>00400</b>	<b>400 - ASSESSOR</b>		
	<b>10</b>	<b>SALARIES AND WAGES</b>	
	514.24.11.0001	ASSESSOR	83,747.00
	514.24.11.0003	SEGREGATION / GIS SPECIALIST	59,777.00
	514.24.11.0004	RESIDENTIAL APPRAISER / ANALYST I	45,048.00
	514.24.11.0006	PERSONAL PROPERTY CLERK	32,160.00
	514.24.11.0007	SENIOR RESIDENTIAL APPR/ANALYST	61,212.00
	514.24.11.0008	RURAL APPRAISER / ANALYST	55,272.00

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<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	514.24.11.0009	CHIEF DEPUTY ASSESSOR	66,998.00
	514.24.11.0010	COMMERCIAL APPRAISER / ANALYST	55,392.00
	514.24.11.0011	SEGREGATION ASSISTANT	47,095.00
	514.24.11.0014	EXEMPTION CLERK	37,668.00
	514.24.11.0015	APPRAISAL SUPERVISOR	77,322.00
	514.24.11.0016	OFFICE ASSISTANT / RECEPTIONIST	15,204.00
	514.24.11.0018	RESIDENTIAL APPRAISER / ANALYST II	49,118.00
	514.24.11.0019	RESIDENTIAL APPRAISER / ANALYST II	50,088.00
	<b>10</b>	<b>TOTAL</b>	<b>736,101.00</b>
	<b>20</b>	<b>PERSONNEL BENEFITS</b>	
	514.24.21.0001	MEDICAL-LIFE-DENTAL INS	215,982.00
	514.24.21.0002	SOCIAL SECURITY	56,312.00
	514.24.21.0003	RETIREMENT	93,717.00
	514.24.21.0004	INDUSTRIAL INSURANCE	3,010.00
	514.24.21.0008	STATE PAID MEDICAL LEAVE	1,082.00
	<b>20</b>	<b>TOTAL</b>	<b>370,103.00</b>
	<b>30</b>	<b>SUPPLIES</b>	
	514.24.31.0000	OFFICE & OPERATING SUPPLIES	6,000.00
	<b>30</b>	<b>TOTAL</b>	<b>6,000.00</b>
	<b>40</b>	<b>SERVICES</b>	
	514.24.42.0000	COMMUNICATION	10,000.00
	514.24.43.0000	TRAVEL	5,000.00
	514.24.48.0000	REPAIRS AND MAINTENANCE	72,789.00
	514.24.49.0000	MISCELLANEOUS	3,500.00
	514.24.49.9999	DUES/MEMBERSHIPS	2,000.00
	<b>40</b>	<b>TOTAL</b>	<b>93,289.00</b>
	<b>400 - ASSESSOR EXPENDITURE TOTAL</b>		<b>1,205,493.00</b>
<b>00500</b>	<b>500 - AUDITOR</b>		
	<b>10</b>	<b>SALARIES AND WAGES</b>	
	514.23.11.0001	AUDITOR	41,874.00
	514.23.11.0002	CHIEF DEPUTY AUDITOR	66,998.00
	514.23.11.0003	RECORDING COORDINATOR	51,380.00
	514.23.11.0006	RECORDING COORDINATOR	22,330.00
	514.23.11.0007	CHIEF FINANCE MANAGER	76,272.00
	514.23.11.0012	ASSISTANT MANAGER OF FINANCE	57,297.00
	<b>10</b>	<b>TOTAL</b>	<b>316,151.00</b>
	<b>20</b>	<b>PERSONNEL BENEFITS</b>	
	514.23.21.0001	MEDICAL-LIFE-DENTAL INS	80,994.00
	514.23.21.0002	SOCIAL SECURITY	24,185.00
	514.23.21.0003	RETIREMENT	41,099.00
	514.23.21.0004	INDUSTRIAL INSURANCE	1,065.00
	514.23.21.0008	STATE PAID MEDICAL LEAVE	465.00
	<b>20</b>	<b>TOTAL</b>	<b>147,808.00</b>
	<b>30</b>	<b>SUPPLIES</b>	
	514.23.31.0000	OFFICE & OPERATING SUPPLIES	8,000.00
	514.23.35.0000	SMALL TOOLS & EQUIPMENT	500.00
	<b>30</b>	<b>TOTAL</b>	<b>8,500.00</b>
	<b>40</b>	<b>SERVICES</b>	
	514.23.41.0000	PROFESSIONAL SERVICES	300.00
	514.23.42.0000	COMMUNICATION	8,000.00

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<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	514.23.42.9999	CELLULAR PHONES	600.00
	514.23.43.0000	TRAVEL	2,500.00
	514.23.44.0000	ADVERTISING	150.00
	514.23.45.0000	OPERATING RENTALS AND LEASES	360.00
	514.23.48.0000	REPAIRS AND MAINTENANCE	800.00
	514.23.48.0001	EDEN MAINTENANCE	5,103.00
	514.23.49.0000	MISCELLANEOUS	2,000.00
	514.23.49.9999	DUES & MEMBERSHIPS	800.00
	<b>40</b>	<b>TOTAL</b>	<b>20,613.00</b>
<b>500 - AUDITOR EXPENDITURE TOTAL</b>			<b>493,072.00</b>
<b>00510</b>	<b>510 - ELECTIONS</b>		
	<b>10</b>	<b>SALARIES AND WAGES</b>	
	514.40.11.0001	AUDITOR	20,937.00
	514.40.11.0005	ELECTIONS/VOTER REG COORDINATOR	11,242.00
	514.40.11.0011	SUPERVISOR OF ELECTIONS	45,288.00
	514.40.11.0012	ELECTION-LICENSING SPECIALIST	23,391.00
	514.40.12.0000	OVERTIME	1,200.00
	514.40.13.0001	EXTRA LABOR - ELECTION WORKERS	25,000.00
	<b>10</b>	<b>TOTAL</b>	<b>127,058.00</b>
	<b>20</b>	<b>PERSONNEL BENEFITS</b>	
	514.40.21.0001	MEDICAL-LIFE-DENTAL INS	29,075.00
	514.40.21.0002	SOCIAL SECURITY	9,628.00
	514.40.21.0003	RETIREMENT	13,112.00
	514.40.21.0004	INDUSTRIAL INSURANCE	3,320.00
	514.40.21.0008	STATE PAID MEDICAL LEAVE	149.00
	<b>20</b>	<b>TOTAL</b>	<b>55,284.00</b>
	<b>30</b>	<b>SUPPLIES</b>	
	514.40.31.0000	OFFICE & OPERATING SUPPLES	45,000.00
	<b>30</b>	<b>TOTAL</b>	<b>45,000.00</b>
	<b>40</b>	<b>SERVICES</b>	
	514.40.41.0000	PROFESSIONAL SERVICES	35,000.00
	514.40.42.0000	COMMUNICATION	30,000.00
	514.40.42.9999	CELL PHONES	175.00
	514.40.43.0000	TRAVEL	2,500.00
	514.40.44.0000	ADVERTISING	1,500.00
	514.40.48.0000	REPAIRS AND MAINTENANCE	30,000.00
	514.40.49.0000	MISCELLANEOUS	7,000.00
	<b>40</b>	<b>TOTAL</b>	<b>106,175.00</b>
<b>510 - ELECTIONS EXPENDITURE TOTAL</b>			<b>333,517.00</b>
<b>00520</b>	<b>520 - VOTER REGISTRATION</b>		
	<b>10</b>	<b>SALARIES AND WAGES</b>	
	514.90.11.0001	AUDITOR	20,937.00
	514.90.11.0005	ELECTIONS/VOTER REG COORDINATOR	33,366.00
	514.90.11.0011	SUPERVISOR OF ELECTIONS	15,096.00
	514.90.11.0012	ELECTION-LICENSING SPECIALIST	23,390.00
	<b>10</b>	<b>TOTAL</b>	<b>92,789.00</b>
	<b>20</b>	<b>PERSONNEL BENEFITS</b>	
	514.90.21.0001	MEDICAL-LIFE-DENTAL INS	29,075.00
	514.90.21.0002	SOCIAL SECURITY	7,099.00
	514.90.21.0003	RETIREMENT	12,063.00

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<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	514.90.21.0004	INDUSTRIAL INSURANCE	383.00
	514.90.21.0008	STATE PAID MEDICAL LEAVE	137.00
	<b>20</b>	<b>TOTAL</b>	<b>48,757.00</b>
	<b>30</b>	<b>SUPPLIES</b>	
	514.90.31.0000	OFFICE & OPERATING SUPPLIES	3,500.00
	<b>30</b>	<b>TOTAL</b>	<b>3,500.00</b>
	<b>40</b>	<b>SERVICES</b>	
	514.90.42.0000	COMMUNICATION	6,000.00
	514.90.43.0000	TRAVEL	2,000.00
	514.90.48.0000	REPAIRS & MAINTENANCE	5,500.00
	514.90.49.0000	MISCELLANEOUS	1,500.00
	<b>40</b>	<b>TOTAL</b>	<b>15,000.00</b>
	<b>520 - VOTER REGISTRATION EXPENDITURE TOTAL</b>		<b>160,046.00</b>
<b>00530</b>	<b>530 - VEHICLE LICENSING</b>		
	<b>10</b>	<b>SALARIES AND WAGES</b>	
	514.81.11.0008	LICENSING CLERK II	44,606.00
	514.81.11.0009	LICENSING CLERK II	44,846.00
	514.81.11.0010	LEAD LICENSING CLERK	51,380.00
	514.81.11.0011	LEAD LICENSING CLERK	51,380.00
	514.81.11.0012	OAI - LIC CLERK PART-TIME	28,606.00
	<b>10</b>	<b>TOTAL</b>	<b>220,818.00</b>
	<b>20</b>	<b>PERSONNEL BENEFITS</b>	
	514.81.21.0001	MEDICAL-LIFE-DENTAL INS	66,456.00
	514.81.21.0002	SOCIAL SECURITY	16,893.00
	514.81.21.0003	RETIREMENT	28,707.00
	514.81.21.0004	INDUSTRIAL INSURANCE	1,023.00
	514.81.21.0008	STATE PAID MEDICAL LEAVE	325.00
	<b>20</b>	<b>TOTAL</b>	<b>113,404.00</b>
	<b>30</b>	<b>SUPPLIES</b>	
	514.81.31.0000	OFFICE & OPERATING SUPPLIES	1,600.00
	<b>30</b>	<b>TOTAL</b>	<b>1,600.00</b>
	<b>40</b>	<b>SERVICES</b>	
	514.81.42.0000	COMMUNICATION	12,000.00
	514.81.43.0000	TRAVEL	600.00
	514.81.49.0000	MISCELLANEOUS	500.00
	<b>40</b>	<b>TOTAL</b>	<b>13,100.00</b>
	<b>530 - VEHICLE LICENSING EXPENDITURE TOTAL</b>		<b>348,922.00</b>
<b>00600</b>	<b>600 - BOARD OF EQUALIZATION</b>		
	<b>10</b>	<b>SALARIES AND WAGES</b>	
	514.24.11.0001	BOARD MEMBER #1 6HRDAX10HEARINGDAS	486.00
	514.24.11.0003	BOARD MEMBER #3 6HRDAX10HEARINGDAS	486.00
	514.24.11.0005	ASSISTANT CLERK OF THE BOARD	16,048.00
	<b>10</b>	<b>TOTAL</b>	<b>17,020.00</b>
	<b>20</b>	<b>PERSONNEL BENEFITS</b>	
	514.24.21.0001	MEDICAL-LIFE-DENTAL INS	5,089.00
	514.24.21.0002	SOCIAL SECURITY	1,228.00
	514.24.21.0003	RETIREMENT	2,087.00
	514.24.21.0004	INDUSTRIAL INSURANCE	77.00
	514.24.21.0008	STATE PAID MEDICAL LEAVE	24.00

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<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	<b>20</b>	<b>TOTAL</b>	<b>8,505.00</b>
	<b>30</b>	<b>SUPPLIES</b>	
	514.24.31.0000	OFFICE & OPERATING SUPPLIES	100.00
	<b>30</b>	<b>TOTAL</b>	<b>100.00</b>
	<b>40</b>	<b>SERVICES</b>	
	514.24.42.0000	COMMUNICATION	30.00
	514.24.43.0000	TRAVEL	1,300.00
	<b>40</b>	<b>TOTAL</b>	<b>1,330.00</b>
	<b>600 - BOARD OF EQUALIZATION EXPENDITURE TOTAL</b>		<b>26,955.00</b>
<b>00800</b>	<b>800 - CIVIL SERVICE COMMISSION</b>		
	<b>10</b>	<b>SALARIES AND WAGES</b>	
	521.10.11.0000	CIVIL SERVICE SECRETARY / EXAMINER	2,668.00
	<b>10</b>	<b>TOTAL</b>	<b>2,668.00</b>
	<b>20</b>	<b>PERSONNEL BENEFITS</b>	
	521.10.21.0002	SOCIAL SECURITY	204.00
	521.10.21.0004	INDUSTRIAL INSURANCE	21.00
	521.10.21.0008	STATE PAID MEDICAL LEAVE	4.00
	<b>20</b>	<b>TOTAL</b>	<b>229.00</b>
	<b>30</b>	<b>SUPPLIES</b>	
	521.10.31.0000	OFFICE & OPERATING SUPPLIES	225.00
	<b>30</b>	<b>TOTAL</b>	<b>225.00</b>
	<b>40</b>	<b>SERVICES</b>	
	521.10.41.0000	PROFESSIONAL SERVICES	14,786.00
	521.10.43.0000	TRAVEL	500.00
	521.10.44.0000	ADVERTISING	100.00
	521.10.49.0000	MISCELLANEOUS	350.00
	<b>40</b>	<b>TOTAL</b>	<b>15,736.00</b>
	<b>800 - CIVIL SERVICE COMMISSION EXPENDITURE TOTAL</b>		<b>18,858.00</b>
<b>00900</b>	<b>900 - CLERK</b>		
	<b>10</b>	<b>SALARIES AND WAGES</b>	
	512.30.11.0001	CLERK	83,747.00
	512.30.11.0002	ACCOUNTING TECHNICIAN III	53,718.00
	512.30.11.0003	CHIEF DEPUTY CLERK	66,998.00
	512.30.11.0004	COURTROOM CLERK	50,856.00
	512.30.11.0005	COURTROOM CLERK, SENIOR	53,718.00
	512.30.11.0006	COURTROOM CLERK, SENIOR	53,718.00
	512.30.11.0007	COURTROOM CLERK	27,377.00
	512.30.11.0008	SENIOR OFFICE ASSISTANT / RECEPTIONIST	45,756.00
	512.30.11.0010	OFFICE ASSISTANT/RECEPTIONIST	7,500.00
	512.30.11.0011	COURTROOM CLERK	22,362.00
	512.30.12.0000	OVERTIME	1,000.00
	<b>10</b>	<b>TOTAL</b>	<b>466,750.00</b>
	<b>20</b>	<b>PERSONNEL BENEFITS</b>	
	512.30.21.0001	MEDICAL-LIFE-DENTAL INS	135,517.00
	512.30.21.0002	SOCIAL SECURITY	35,674.00
	512.30.21.0003	RETIREMENT	60,678.00
	512.30.21.0004	INDUSTRIAL INSURANCE	1,978.00
	512.30.21.0008	STATE PAID MEDICAL LEAVE	682.00



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<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	<b>20</b>	<b>TOTAL</b>	<b>234,529.00</b>
	<b>30</b>	<b>SUPPLIES</b>	
	512.30.31.0000	OFFICE & OPERATING SUPPLIES	12,000.00
	512.30.35.0000	SMALL TOOLS & MINOR EQUIPMENT	1,000.00
	<b>30</b>	<b>TOTAL</b>	<b>13,000.00</b>
	<b>40</b>	<b>SERVICES</b>	
	512.30.42.0000	COMMUNICATION	12,500.00
	512.30.43.0000	TRAVEL	3,500.00
	512.30.48.0000	REPAIRS & MAINTENANCE	4,500.00
	512.30.49.0000	MISCELLANEOUS	3,500.00
	512.30.49.9999	DUES/MEMBERSHIPS	200.00
	<b>40</b>	<b>TOTAL</b>	<b>24,200.00</b>
	<b>900 - CLERK EXPENDITURE TOTAL</b>		<b>738,479.00</b>
<b>01000</b>	<b>1000 - COMMISSIONERS</b>		
	<b>10</b>	<b>SALARIES AND WAGES</b>	
	511.60.11.0001	COMMISSIONER	83,747.00
	511.60.11.0002	COMMISSIONER	83,747.00
	511.60.11.0003	COMMISSIONER	83,747.00
	511.60.11.0004	CLERK OF THE BOARD / EXECUTIVE ASSISTANT	66,998.00
	511.60.11.0005	ASSISTANT CLERK OF THE BOARD	29,803.00
	511.60.11.0009	ACCT CLERK II	20,553.00
	<b>10</b>	<b>TOTAL</b>	<b>368,595.00</b>
	<b>20</b>	<b>PERSONNEL BENEFITS</b>	
	511.60.21.0001	MEDICAL-LIFE-DENTAL INS	84,072.00
	511.60.21.0002	SOCIAL SECURITY	28,199.00
	511.60.21.0003	RETIREMENT	47,918.00
	511.60.21.0004	INDUSTRIAL INSURANCE	1,072.00
	511.60.21.0008	STATE PAID MEDICAL LEAVE	543.00
	<b>20</b>	<b>TOTAL</b>	<b>161,804.00</b>
	<b>30</b>	<b>SUPPLIES</b>	
	511.60.31.0000	OFFICE & OPERATING SUPPLIES	1,300.00
	511.60.35.0000	SMALL TOOLS & EQUIPMENT	850.00
	<b>30</b>	<b>TOTAL</b>	<b>2,150.00</b>
	<b>40</b>	<b>SERVICES</b>	
	511.60.42.0000	COMMUNICATION	750.00
	511.60.42.9999	CELL PHONE CHARGES	4,320.00
	511.60.43.0000	TRAVEL	10,000.00
	511.60.46.0000	INSURANCE	340.00
	511.60.48.0000	REPAIRS AND MAINTENANCE	2,814.00
	511.60.49.0000	MISCELLANEOUS	1,200.00
	<b>40</b>	<b>TOTAL</b>	<b>19,424.00</b>
	<b>1000 - COMMISSIONERS EXPENDITURE TOTAL</b>		<b>551,973.00</b>
<b>01020</b>	<b>1020-PERSONNEL</b>		
	<b>10</b>	<b>SALARIES AND WAGES</b>	
	518.10.11.0007	HUMAN RESOURCES/RISK MANAGER	46,920.00
	518.10.11.0008	HUMAN RESOURCES COORDINATOR	50,547.00
	518.10.11.0009	HUMAN RESOURCES ASSISTANT	20,553.00
	<b>10</b>	<b>TOTAL</b>	<b>118,020.00</b>
	<b>20</b>	<b>PERSONNEL BENEFITS</b>	

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<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	518.10.21.0001	MEDICAL-LIFE-DENTAL	33,087.00
	518.10.21.0002	SOCIAL SECURITY	9,030.00
	518.10.21.0003	RETIREMENT	15,344.00
	518.10.21.0004	INDUSTRIAL INSURANCE	143.00
	518.10.21.0008	STATE PAID MEDICAL LEAVE	174.00
	<b>20</b>	<b>TOTAL</b>	<b>57,778.00</b>
	<b>30</b>	<b>SUPPLIES</b>	
	518.10.31.0000	OFFICE AND OPERATING SUPPLIES	1,200.00
	518.10.35.0000	SMALL TOOLS/MINOR EQUIPMENT	500.00
	<b>30</b>	<b>TOTAL</b>	<b>1,700.00</b>
	<b>40</b>	<b>SERVICES</b>	
	518.10.41.0000	PROFESSIONAL SERVICES	10,000.00
	518.10.41.0001	DRIVER MONITORING SERVICES	4,500.00
	518.10.41.0002	LABOR NEGOTIATOR	90,000.00
	518.10.42.0000	COMMUNICATION	200.00
	518.10.42.9999	CELL PHONE	372.00
	518.10.43.0000	TRAVEL	3,000.00
	518.10.44.0000	ADVERTISING	200.00
	518.10.48.0000	REPAIRS & MAINTENANCE	3,060.00
	518.10.49.0000	MISCELLANEOUS (TRAINING)	500.00
	518.10.49.0100	MISCELLANEOUS (WELLNESS GRANT)	4,000.00
	518.10.49.9999	DUES/MEMBERSHIPS	220.00
	<b>40</b>	<b>TOTAL</b>	<b>116,052.00</b>
	<b>1020-PERSONNEL EXPENDITURE TOTAL</b>		<b>293,550.00</b>
<b>01030</b>	<b>1030 - COMM - LEOFF I</b>		
	<b>20</b>	<b>PERSONNEL BENEFITS</b>	
	521.10.21.0000	MEDICAL INSURANCE	55,000.00
	521.10.21.0001	LONG TERM CARE INS	34,000.00
	<b>20</b>	<b>TOTAL</b>	<b>89,000.00</b>
	<b>30</b>	<b>SUPPLIES</b>	
	521.10.31.0000	SUPPLIES	10,000.00
	<b>30</b>	<b>TOTAL</b>	<b>10,000.00</b>
	<b>40</b>	<b>SERVICES</b>	
	521.10.41.0000	PROFESSIONAL SERVICES	8,000.00
	<b>40</b>	<b>TOTAL</b>	<b>8,000.00</b>
	<b>1030 - COMM - LEOFF I EXPENDITURE TOTAL</b>		<b>107,000.00</b>
<b>01100</b>	<b>1100 - BURN CONTROL</b>		
	<b>40</b>	<b>SERVICES</b>	
	522.30.49.0001	AG ACREAGE REFUNDS	12,000.00
	522.30.49.0012	AG ACREAGE REFUND/DOE	98,000.00
	522.30.49.0013	AG ACREAGE REFUND/WWCD	30,000.00
	<b>40</b>	<b>TOTAL</b>	<b>140,000.00</b>
	<b>1100 - BURN CONTROL EXPENDITURE TOTAL</b>		<b>140,000.00</b>
<b>01200</b>	<b>1200 - CORONER</b>		
	<b>10</b>	<b>SALARIES AND WAGES</b>	
	563.20.11.0001	CORONER	83,015.00
	563.20.11.0003	SENIOR OFFICE ASSISTANT/RECEPTIONIST	8,237.00
	563.20.13.0001	EXTRA LABOR	2,139.00

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<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	<b>10</b>	<b>TOTAL</b>	<b>93,391.00</b>
	<b>20</b>	<b>PERSONNEL BENEFITS</b>	
	563.20.21.0001	MEDICAL-LIFE-DENTAL INS	19,937.00
	563.20.21.0002	SOCIAL SECURITY	7,144.00
	563.20.21.0003	RETIREMENT	12,141.00
	563.20.21.0004	INDUSTRIAL INSURANCE	2,950.00
	563.20.21.0008	STATE PAID MEDICAL LEAVE	135.00
	<b>20</b>	<b>TOTAL</b>	<b>42,307.00</b>
	<b>30</b>	<b>SUPPLIES</b>	
	563.20.31.0000	OFFICE & OPERATING SUPPLIES	4,000.00
	<b>30</b>	<b>TOTAL</b>	<b>4,000.00</b>
	<b>40</b>	<b>SERVICES</b>	
	563.20.41.0000	PROFESSIONAL SERVICES	58,657.00
	563.20.41.0001	PROFESSIONAL SERVICES-SKIP TRACING	300.00
	563.20.41.0100	INDIGENT BURIAL	2,000.00
	563.20.42.0000	COMMUNICATION	1,200.00
	563.20.43.0200	TRAINING-TRAVEL	2,500.00
	563.20.48.0000	REPAIRS AND MAINTENANCE	1,900.00
	563.20.49.0000	MISCELLANEOUS	800.00
	563.20.49.9999	DUES/MEMBERSHIPS	250.00
	<b>40</b>	<b>TOTAL</b>	<b>67,607.00</b>
	<b>1200 - CORONER EXPENDITURE TOTAL</b>		<b>207,305.00</b>
<b>01400</b>	<b>1400 - FACILITIES MAINTENANCE</b>		
	<b>10</b>	<b>SALARIES AND WAGES</b>	
	518.30.11.0001	FACILITIES MAINTENANCE MANAGER	80,000.00
	518.30.11.0003	FACILITIES BUILDING TECHNICIAN	41,520.00
	518.30.11.0004	FACILITIES BUILDING TECHNICIAN	49,020.00
	518.30.11.0005	FACILITIES BUILDING TECHNICIAN	34,880.00
	518.30.11.0007	FACILITIES MAINTENANCE LEAD	53,500.00
	518.30.12.0000	OVERTIME & OTHER PAY	2,500.00
	518.30.13.0000	EXTRA LABOR	13,000.00
	<b>10</b>	<b>TOTAL</b>	<b>274,420.00</b>
	<b>20</b>	<b>PERSONNEL BENEFITS</b>	
	518.30.21.0001	MEDICAL-LIFE-DENTAL INS	83,070.00
	518.30.21.0002	SOCIAL SECURITY	20,800.00
	518.30.21.0003	RETIREMENT	33,650.00
	518.30.21.0004	INDUSTRIAL INSURANCE	11,700.00
	518.30.21.0008	STATE PAID MEDICAL LEAVE	400.00
	518.30.22.0000	UNIFORMS & CLOTHING	750.00
	<b>20</b>	<b>TOTAL</b>	<b>150,370.00</b>
	<b>30</b>	<b>SUPPLIES</b>	
	518.30.31.0000	OFFICE & OPERATING SUPPLIES	20,000.00
	518.30.32.0000	FUEL CONSUMED	500.00
	518.30.35.0000	SMALL TOOLS & EQUIPMENT	1,500.00
	<b>30</b>	<b>TOTAL</b>	<b>22,000.00</b>
	<b>40</b>	<b>SERVICES</b>	
	518.30.42.0000	COMMUNICATION	8,750.00
	518.30.44.0000	ADVERTISING	570.00
	518.30.47.0000	PUBLIC UTILITY SERVICES	258,500.00
	518.30.48.0000	REPAIRS AND MAINTENANCE	70,000.00

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<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	518.30.48.0100	REPAIRS-MAINT JAIL	45,000.00
	<b>40</b>	<b>TOTAL</b>	<b>382,820.00</b>
<b>1400 - FACILITIES MAINTENANCE EXPENDITURE TOTAL</b>			<b>829,610.00</b>
<b>01600</b>	<b>1600 - DISTRICT COURT-WW</b>		
	<b>10</b>	<b>SALARIES AND WAGES</b>	
	512.40.11.0001	DISTRICT COURT JUDGE 40	190,120.00
	512.40.11.0002	COURT ADMINISTRATOR	73,450.00
	512.40.11.0003	JUDICIAL SUPPORT ASSOCIATE, SENIOR	47,298.00
	512.40.11.0004	JUDICIAL SUPPORT ASSOCIATE, LEAD	58,346.00
	512.40.11.0005	JUDICIAL SUPPORT ASSOCIATE, LEAD	58,346.00
	512.40.11.0006	JUDICIAL SUPPORT ASSOCIATE II	48,640.00
	512.40.11.0007	PT DISTRICT COURT JUDGE	47,530.00
	512.40.11.0008	PROBATION OFFICER, SENIOR	68,321.00
	512.40.11.0010	JUDICIAL SUPPORT ASSOCIATE, LEAD	56,057.00
	512.40.11.0011	JUDICIAL SUPPORT ASSOCIATE, LEAD	52,073.00
	512.40.13.0001	PRO TEM JUDGES	500.00
	<b>10</b>	<b>TOTAL</b>	<b>700,681.00</b>
	<b>20</b>	<b>PERSONNEL BENEFITS</b>	
	512.40.21.0001	MEDICAL-LIFE-DENTAL INS	149,526.00
	512.40.21.0002	SOCIAL SECURITY	49,553.00
	512.40.21.0003	RETIREMENT	84,845.00
	512.40.21.0004	INDUSTRIAL INSURANCE	1,900.00
	512.40.21.0005	EMPLOYEE ASSISTANCE PROGRAM	21.00
	512.40.21.0008	STATE PAID MEDICAL LEAVE	981.00
	<b>20</b>	<b>TOTAL</b>	<b>286,826.00</b>
	<b>30</b>	<b>SUPPLIES</b>	
	512.40.31.0000	OFFICE & OPERATING SUPPLIES	4,250.00
	512.40.31.0100	OFF-OPRTNG SUPPLIES/LEGAL PUB UPDATES	1,800.00
	512.40.31.0101	OFFICE & OPERATING - DMT -THERAPEUTIC	1,600.00
	<b>30</b>	<b>TOTAL</b>	<b>7,650.00</b>
	<b>40</b>	<b>SERVICES</b>	
	512.40.41.0001	DISPUTE RESOLUTION	17,000.00
	512.40.41.0100	INTERPRETER	14,000.00
	512.40.41.0101	ELECTRONIC MONITORING	12,000.00
	512.40.42.0000	COMMUNICATION	2,800.00
	512.40.43.0000	TRAVEL	2,000.00
	512.40.45.0000	OPERATING RENTALS & LEASES	5,000.00
	512.40.48.0000	REPAIRS AND MAINTENANCE	15,000.00
	512.40.49.0000	MISCELLANEOUS	1,700.00
	512.40.49.0100	JURORS	1,800.00
	512.40.49.9999	DUES/MEMBERSHIPS	1,200.00
	<b>40</b>	<b>TOTAL</b>	<b>72,500.00</b>
<b>1600 - DISTRICT COURT-WW EXPENDITURE TOTAL</b>			<b>1,067,657.00</b>
<b>01700</b>	<b>1700 - HORTI PEST/DISEASE BRD</b>		
	<b>10</b>	<b>SALARIES AND WAGES</b>	
	553.10.11.0001	HORT PEST/DISEASE COORDINATOR	3,661.00
	<b>10</b>	<b>TOTAL</b>	<b>3,661.00</b>
	<b>20</b>	<b>PERSONNEL BENEFITS</b>	
	553.10.21.0002	SOCIAL SECURITY	280.00
	553.10.21.0004	INDUSTRIAL INSURANCE	182.00

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<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	553.10.21.0008	STATE PAID MEDICAL LEAVE	6.00
	<b>20</b>	<b>TOTAL</b>	<b>468.00</b>
	<b>30</b>	<b>SUPPLIES</b>	
	553.10.31.0000	OFFICE & OPERATING SUPPLIES	1,225.00
	<b>30</b>	<b>TOTAL</b>	<b>1,225.00</b>
	<b>40</b>	<b>SERVICES</b>	
	553.10.42.0000	COMMUNICATION	200.00
	553.10.43.0000	TRAVEL	600.00
	553.10.44.0000	ADVERTISING	100.00
	553.10.49.0000	MISCELLANEOUS	100.00
	<b>40</b>	<b>TOTAL</b>	<b>1,000.00</b>
	<b>1700 - HORTI PEST/DISEASE BRD EXPENDITURE TOTAL</b>		<b>6,354.00</b>
<b>03000</b>	<b>3000 - INDIGENT LEGAL SERVICES</b>		
	<b>40</b>	<b>SERVICES</b>	
	515.91.41.0000	PROFESSIONAL SERVICES	55,945.00
	515.91.41.0001	PUBLIC DEFENSE SERVICES - GRANT	59,132.00
	515.91.41.4000	SUPERIOR COURT CRIMINAL CASES	605,094.00
	515.91.41.4001	SUPERIOR COURT - PROBATION	25,665.00
	515.91.41.4002	SUPERIOR COURT - JUVENILE CRIMINAL	78,459.00
	515.91.41.4003	MENTAL HEALTH HEARINGS	48,959.00
	515.91.41.4005	DISTRICT COURT CRIMINAL CASES	86,855.00
	515.91.41.4006	ALCOHOL/SUBSTANCE ABUSE COMMITMENTS	1,121.00
	515.91.41.4008	DEPENDENCY TERMINATION - CONFLICTS	24,970.00
	515.91.41.4009	GUARDIANSHIP CASES	1,000.00
	<b>40</b>	<b>TOTAL</b>	<b>987,200.00</b>
	<b>3000 - INDIGENT LEGAL SERVICES EXPENDITURE TOTAL</b>		<b>987,200.00</b>
<b>03100</b>	<b>3100 - LAW LIBRARY</b>		
	<b>10</b>	<b>SALARIES AND WAGES</b>	
	512.21.11.0001	LAW LIBRARIAN	12,164.00
	<b>10</b>	<b>TOTAL</b>	<b>12,164.00</b>
	<b>20</b>	<b>PERSONNEL BENEFITS</b>	
	512.21.21.0002	SOCIAL SECURITY	931.00
	512.21.21.0003	RETIREMENT	1,581.00
	512.21.21.0004	INDUSTRIAL INSURANCE	63.00
	512.21.21.0008	STATE PAID MEDICAL LEAVE	18.00
	<b>20</b>	<b>TOTAL</b>	<b>2,593.00</b>
	<b>30</b>	<b>SUPPLIES</b>	
	512.21.31.0000	OFFICE & OPERATING SUPPLIES	100.00
	512.21.31.0001	LIBRARY MATERIALS	18,000.00
	<b>30</b>	<b>TOTAL</b>	<b>18,100.00</b>
	<b>40</b>	<b>SERVICES</b>	
	512.21.42.0000	COMMUNICATION	50.00
	<b>40</b>	<b>TOTAL</b>	<b>50.00</b>
	<b>3100 - LAW LIBRARY EXPENDITURE TOTAL</b>		<b>32,907.00</b>
<b>03200</b>	<b>3200 - MISCELLANEOUS</b>		
	<b>10</b>	<b>SALARIES AND WAGES</b>	
	511.60.13.0000	EXTRA LABOR-INTERNS	30,000.00

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<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	<b>10</b>	<b>TOTAL</b>	<b>30,000.00</b>
	<b>20</b>	<b>PERSONNEL BENEFITS</b>	
	511.60.21.0000	ARRA COBRA PREMIUM SHARE	500.00
	511.60.21.0006	EXCESS RETIREMENT ASSESS	5,000.00
	511.60.21.0007	UNEMPLOYMENT	25,000.00
	<b>20</b>	<b>TOTAL</b>	<b>30,500.00</b>
	<b>30</b>	<b>SUPPLIES</b>	
	511.60.31.0000	OFFICE SUPPLIES/POSTAGE MACHINE	1,250.00
	<b>30</b>	<b>TOTAL</b>	<b>1,250.00</b>
	<b>40</b>	<b>SERVICES</b>	
	511.60.41.0003	PROFESSIONAL SERVICES - DIXIE CLEAN UP	50,000.00
	511.60.41.0004	LOBBYIST	35,000.00
	511.60.41.9000	INTERFUND PROFESSIONAL SERVICES	805,530.00
	511.60.44.0000	ADVERTISING	5,000.00
	511.60.45.0000	OPERATING RENTALS & LEASES	10,000.00
	511.60.45.9000	INTERFUND RENTS & LEASES - ER&R	617,903.00
	511.60.48.0000	REPAIRS & MAINTENANCE/POSTAGE MACHINE	2,350.00
	511.60.49.0000	MISCELLANEOUS	6,000.00
	511.60.49.0002	WORKER RIGHT TO KNOW ASSESSMENT	550.00
	511.60.49.0004	STATE EXAMINER	105,000.00
	511.60.49.0007	OASI ADMINISTRATIVE EXPENSE	220.00
	511.60.49.0008	WALLULA WATER ASSESSMENT	400.00
	511.60.49.0010	DOG CONTROL	42,410.00
	511.60.49.0014	COUNTY OWNED PROPERTY FEES & ASSESSMENTS	15,000.00
	511.60.49.0015	RECORDING COSTS	1,200.00
	511.60.49.0022	DOG CONTROL - VET CHARGES	1,258.00
	511.60.49.9999	DUES & MEMBERSHIPS	35,000.00
	<b>40</b>	<b>TOTAL</b>	<b>1,732,821.00</b>
	<b>3200 - MISCELLANEOUS EXPENDITURE TOTAL</b>		<b>1,794,571.00</b>
<b>03300</b>	<b>3300 - PROSECUTING ATTORNEY</b>		
	<b>10</b>	<b>SALARIES AND WAGES</b>	
	515.35.11.0001	PROSECUTING ATTORNEY	158,686.00
	515.35.11.0002	CHIEF DEPUTY PROSECUTING ATTY	115,018.00
	515.35.11.0003	DEPUTY PROSECUTOR II	37,479.00
	515.35.11.0004	DEPUTY PROSECUTOR II	49,987.00
	515.35.11.0005	DEPUTY PROSECUTOR II	99,253.00
	515.35.11.0007	ADMINISTRATIVE SERVICES SUPERVISOR	61,562.00
	515.35.11.0008	LEGAL ASSISTANT III	46,948.00
	515.35.11.0009	LEGAL ASSISTANT I	34,128.00
	515.35.11.0010	LEGAL ASSISTANT III	37,073.00
	515.35.11.0011	DEPUTY PROSECUTOR II	99,253.00
	515.35.11.0012	LEGAL ASSISTANT III	46,948.00
	515.35.11.0013	ADMINISTRATIVE LEGAL ASSOCIATE	57,207.00
	515.35.11.0014	LEGAL ASSISTANT III	46,948.00
	515.35.11.0015	DEPUTY PROSECUTOR II	87,581.00
	515.35.11.0017	VICTIM ADVOCATE	30,922.00
	515.35.11.0018	LEGAL ASSISTANT I	14,805.00
	515.35.11.0026	LEGAL ASSISTANT III	24,453.00
	<b>10</b>	<b>TOTAL</b>	<b>1,048,251.00</b>
	<b>20</b>	<b>PERSONNEL BENEFITS</b>	
	515.35.21.0001	MEDICAL-LIFE-DENTAL INS	236,750.00
	515.35.21.0002	SOCIAL SECURITY	80,192.00



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<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	515.35.21.0003	RETIREMENT	136,273.00
	515.35.21.0004	INDUSTRIAL INSURANCE	2,500.00
	515.35.21.0008	STATE PAID MEDICAL LEAVE	1,541.00
	<b>20</b>	<b>TOTAL</b>	<b>457,256.00</b>
	<b>30</b>	<b>SUPPLIES</b>	
	515.35.31.0000	OFFICE & OPERATING SUPPLIES	15,000.00
	515.35.35.0000	SMALL TOOLS & EQUIPMENT	2,100.00
	<b>30</b>	<b>TOTAL</b>	<b>17,100.00</b>
	<b>40</b>	<b>SERVICES</b>	
	515.35.41.0000	PROFESSIONAL SERVICES	20,000.00
	515.35.42.0000	COMMUNICATION	500.00
	515.35.42.9999	CELL PHONE CHARGES	5,000.00
	515.35.43.0000	TRAVEL	10,000.00
	515.35.44.0000	ADVERTISING	500.00
	515.35.45.0000	OPERATING RENTALS AND LEASES	1,000.00
	515.35.48.0000	REPAIRS AND MAINTENANCE	6,000.00
	515.35.49.0000	MISCELLANEOUS	500.00
	515.35.49.9999	DUES/MEMBERSHIPS	6,000.00
	<b>40</b>	<b>TOTAL</b>	<b>49,500.00</b>
	<b>60</b>	<b>CAPITAL OUTLAYS</b>	
	594.15.64.0000	MACHINERY & EQUIPMENT	500.00
	<b>60</b>	<b>TOTAL</b>	<b>500.00</b>
	<b>3300 - PROSECUTING ATTORNEY EXPENDITURE TOTAL</b>		<b>1,572,607.00</b>
<b>03400</b>	<b>3400 - SHERIFF-ADMINISTRATION</b>		
	<b>10</b>	<b>SALARIES AND WAGES</b>	
	521.10.11.0001	SHERIFF	111,450.00
	521.10.11.0003	CHIEF CIVIL DEPUTY	89,442.00
	521.10.11.0004	ADMINISTRATIVE ASSISTANT	53,718.00
	521.10.11.0005	SUPPORT SERVICES SPECIALIST	59,047.00
	521.10.11.0006	SUPPORT SERVICES CLERK II	45,367.00
	521.10.11.0007	SUPPORT SERVICES SPECIALIST	50,724.00
	521.10.11.0009	CIVIL PROCESS OFFICER	50,244.00
	521.10.12.0000	OVERTIME	611.00
	<b>10</b>	<b>TOTAL</b>	<b>460,603.00</b>
	<b>20</b>	<b>PERSONNEL BENEFITS</b>	
	521.10.21.0001	MEDICAL-LIFE-DENTAL INS	116,298.00
	521.10.21.0002	SOCIAL SECURITY	35,242.00
	521.10.21.0003	RETIREMENT	51,446.00
	521.10.21.0004	INDUSTRIAL INSURANCE	5,809.00
	521.10.21.0008	STATE PAID MEDICAL LEAVE	678.00
	521.10.22.0000	UNIFORM & CLOTHING	1,050.00
	<b>20</b>	<b>TOTAL</b>	<b>210,523.00</b>
	<b>30</b>	<b>SUPPLIES</b>	
	521.10.31.0000	OFFICE & OPERATING SUPPLIES	5,925.00
	<b>30</b>	<b>TOTAL</b>	<b>5,925.00</b>
	<b>40</b>	<b>SERVICES</b>	
	521.10.41.0000	PROFESSIONAL SERVICES	1,500.00
	521.10.42.0000	COMMUNICATIONS	1,750.00
	521.10.42.9999	CELL PHONES	3,800.00
	521.10.43.0000	TRAVEL	1,000.00

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<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	521.10.45.0000	OPERATING RENTALS AND LEASES	300.00
	521.10.48.0000	REPAIRS AND MAINTENANCE	15,000.00
	521.10.49.0000	MISCELLANEOUS	500.00
	521.10.49.9999	DUES & MEMBERSHIPS	1,600.00
	<b>40</b>	<b>TOTAL</b>	<b>25,450.00</b>
<b>3400 - SHERIFF-ADMINISTRATION EXPENDITURE TOTAL</b>			<b>702,501.00</b>
<b>03409</b>	<b>3409-SHERIFF-OPERATIONS DIVISION ADMIN</b>		
	<b>10</b>	<b>SALARIES AND WAGES</b>	
	521.10.11.0001	CHIEF CRIMINAL DEPUTY	103,797.00
	521.10.11.0002	UNDERSHERIFF	110,422.00
	<b>10</b>	<b>TOTAL</b>	<b>214,219.00</b>
	<b>20</b>	<b>PERSONNEL BENEFITS</b>	
	521.10.21.0001	MEDICAL-LIFE-DENTAL INSURANCE	33,228.00
	521.10.21.0002	SOCIAL SECURITY	16,388.00
	521.10.21.0003	RETIREMENT	11,633.00
	521.10.21.0004	INDUSTRIAL INSURANCE	4,826.00
	521.10.21.0008	STATE PAID MEDICAL LEAVE	315.00
	<b>20</b>	<b>TOTAL</b>	<b>66,390.00</b>
	<b>40</b>	<b>SERVICES</b>	
	521.10.49.9999	DUES & MEMBERSHIPS	400.00
	<b>40</b>	<b>TOTAL</b>	<b>400.00</b>
<b>3409-SHERIFF-OPERATIONS DIVISION ADMIN EXPENDITURE TOTAL</b>			<b>281,009.00</b>
<b>03410</b>	<b>3410-SHERIFF-DETECTIVE BUREAU</b>		
	<b>10</b>	<b>SALARIES AND WAGES</b>	
	521.21.11.0004	SERGEANT	93,665.00
	521.21.11.0005	DEPUTY	81,532.00
	521.21.11.0006	DEPUTY	83,420.00
	521.21.11.0015	CRIME ANALYST TECH	67,338.00
	521.21.11.0016	DETECTIVE	81,003.00
	521.21.12.0000	OVERTIME & OTHER PAY	8,405.00
	521.21.12.0005	HOLIDAY PAY	5,514.00
	<b>10</b>	<b>TOTAL</b>	<b>420,877.00</b>
	<b>20</b>	<b>PERSONNEL BENEFITS</b>	
	521.21.21.0001	MEDICAL-LIFE-DENTAL INS	119,784.00
	521.21.21.0002	SOCIAL SECURITY	32,204.00
	521.21.21.0003	RETIREMENT	27,955.00
	521.21.21.0004	INDUSTRIAL INSURANCE	12,232.00
	521.21.21.0008	STATE PAID MEDICAL LEAVE	619.00
	521.21.21.9999	OTHER BENEFITS	8,140.00
	<b>20</b>	<b>TOTAL</b>	<b>200,934.00</b>
	<b>40</b>	<b>SERVICES</b>	
	521.21.49.0000	MISCELLANEOUS	500.00
	<b>40</b>	<b>TOTAL</b>	<b>500.00</b>
<b>3410-SHERIFF-DETECTIVE BUREAU EXPENDITURE TOTAL</b>			<b>622,311.00</b>
<b>03420</b>	<b>3420-SHERIFF-PATROL BUREAU</b>		
	<b>10</b>	<b>SALARIES AND WAGES</b>	
	521.22.11.0001	SERGEANT	89,712.00
	521.22.11.0002	SERGEANT	87,114.00
	521.22.11.0003	SERGEANT	89,651.00

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<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	521.22.11.0004	SERGEANT	93,301.00
	521.22.11.0005	DEPUTY	80,625.00
	521.22.11.0006	DEPUTY	79,188.00
	521.22.11.0007	DEPUTY	82,332.00
	521.22.11.0008	DEPUTY	69,975.00
	521.22.11.0010	DEPUTY	75,492.00
	521.22.11.0012	DEPUTY	75,444.00
	521.22.11.0014	DEPUTY	76,146.00
	521.22.12.0000	OVERTIME & OTHER PAY	38,779.00
	521.22.12.0005	HOLIDAY PAY	49,499.00
	<b>10</b>	<b>TOTAL</b>	<b>987,258.00</b>
	<b>20</b>	<b>PERSONNEL BENEFITS</b>	
	521.22.21.0001	MEDICAL-LIFE-DENTAL INS	252,960.00
	521.22.21.0002	SOCIAL SECURITY	75,538.00
	521.22.21.0003	RETIREMENT	53,614.00
	521.22.21.0004	INDUSTRIAL INSURANCE	27,307.00
	521.22.21.0008	STATE PAID MEDICAL LEAVE	1,452.00
	521.22.21.9999	OTHER BENEFITS	17,601.00
	521.22.22.0000	UNIFORM & CLOTHING	10,000.00
	<b>20</b>	<b>TOTAL</b>	<b>438,472.00</b>
	<b>30</b>	<b>SUPPLIES</b>	
	521.22.31.0000	OFFICE & OPERATING SUPPLIES	29,260.00
	521.22.32.0000	FUEL CONSUMED	500.00
	521.22.35.0000	SMALL TOOLS & EQUIPMENT	16,000.00
	<b>30</b>	<b>TOTAL</b>	<b>45,760.00</b>
	<b>40</b>	<b>SERVICES</b>	
	521.22.41.0000	PROFESSIONAL SERVICES	20,000.00
	521.22.42.0000	COMMUNICATIONS	5,000.00
	521.22.42.9999	CELL PHONE CHARGES	35,000.00
	521.22.48.0000	REPAIRS AND MAINTENANCE	22,500.00
	521.22.49.0000	MISCELLANEOUS	1,500.00
	521.22.49.9999	MISCELLANEOUS/MEMBERSHIP & DUES	250.00
	<b>40</b>	<b>TOTAL</b>	<b>84,250.00</b>
	<b>60</b>	<b>CAPITAL OUTLAYS</b>	
	594.21.64.0120	MACHINERY & EQUIPMENT	7,200.00
	<b>60</b>	<b>TOTAL</b>	<b>7,200.00</b>
	<b>3420-SHERIFF-PATROL BUREAU EXPENDITURE TOTAL</b>		<b>1,562,940.00</b>
<b>03440</b>	<b>3440-SHERIFF-SAFE BOATING PROGRAM</b>		
	<b>10</b>	<b>SALARIES AND WAGES</b>	
	521.22.12.0000	OVERTIME & OTHER PAY	7,160.00
	<b>10</b>	<b>TOTAL</b>	<b>7,160.00</b>
	<b>20</b>	<b>PERSONNEL BENEFITS</b>	
	521.22.21.0002	SOCIAL SECURITY	548.00
	521.22.21.0003	RETIREMENT	389.00
	521.22.21.0004	INDUSTRIAL INSURANCE	324.00
	521.22.21.0008	STATE PAID MEDICAL LEAVE	11.00
	<b>20</b>	<b>TOTAL</b>	<b>1,272.00</b>
	<b>30</b>	<b>SUPPLIES</b>	
	521.22.31.0000	OFFICE & OPERATING SUPPLIES	700.00

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<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	<b>30</b>	<b>TOTAL</b>	<b>700.00</b>
		<b>3440-SHERIFF-SAFE BOATING PROGRAM EXPENDITURE TOTAL</b>	<b>9,132.00</b>
		<b>03450 3450-SHERIFF-PATROL TRAINING</b>	
	<b>30</b>	<b>SUPPLIES</b>	
	521.40.31.0000	OFFICE & OPERATING SUPPLIES	500.00
	521.40.35.0000	SMALL TOOLS & MINOR EQUIPMENT	500.00
	<b>30</b>	<b>TOTAL</b>	<b>1,000.00</b>
	<b>40</b>	<b>SERVICES</b>	
	521.40.41.0000	PROFESSIONAL SERVICES	8,000.00
	521.40.43.0000	TRAVEL	36,000.00
	521.40.49.0000	MISCELLANEOUS	8,800.00
	<b>40</b>	<b>TOTAL</b>	<b>52,800.00</b>
		<b>3450-SHERIFF-PATROL TRAINING EXPENDITURE TOTAL</b>	<b>53,800.00</b>
		<b>03475 3475-SHERIFF-RESERVE DEPUTY PROGRA</b>	
	<b>20</b>	<b>PERSONNEL BENEFITS</b>	
	521.22.21.0006	RESERVE PENSION	500.00
	521.22.22.0000	UNIFORMS	500.00
	<b>20</b>	<b>TOTAL</b>	<b>1,000.00</b>
		<b>3475-SHERIFF-RESERVE DEPUTY PROGRAM EXPENDITURE TOTAL</b>	<b>1,000.00</b>
		<b>03493 3493 - SHERIFF CANINE</b>	
	<b>30</b>	<b>SUPPLIES</b>	
	521.22.31.0000	OFFICE & OPERATING SUPPLIES	1,500.00
	521.22.35.0000	SMALL TOOLS & MINOR EQUIPMENT	500.00
	<b>30</b>	<b>TOTAL</b>	<b>2,000.00</b>
	<b>40</b>	<b>SERVICES</b>	
	521.22.41.0000	PROFESSIONAL SERVICES	1,500.00
	<b>40</b>	<b>TOTAL</b>	<b>1,500.00</b>
		<b>3493 - SHERIFF CANINE EXPENDITURE TOTAL</b>	<b>3,500.00</b>
		<b>03495 3495-SHERIFF-SEARCH AND RESCUE PROG</b>	
	<b>30</b>	<b>SUPPLIES</b>	
	521.40.31.0000	OFFICE & OPERATING SUPPLIES	250.00
	<b>30</b>	<b>TOTAL</b>	<b>250.00</b>
	<b>40</b>	<b>SERVICES</b>	
	521.40.49.0000	MISCELLANEOUS	250.00
	<b>40</b>	<b>TOTAL</b>	<b>250.00</b>
		<b>3495-SHERIFF-SEARCH AND RESCUE PROGRAM EXPENDITURE TOTAL</b>	<b>500.00</b>
		<b>03500 3500 - CORRECTIONS</b>	
	<b>10</b>	<b>SALARIES AND WAGES</b>	
	523.60.11.0001	CORRECTIONS SGT	68,076.00
	523.60.11.0002	CORRECTIONS SGT	64,620.00
	523.60.11.0003	CORRECTIONS SGT	64,888.00
	523.60.11.0004	CORRECTIONS SGT	68,076.00
	523.60.11.0005	JAILER	62,640.00
	523.60.11.0006	JAILER	49,334.00
	523.60.11.0007	JAILER	62,640.00
	523.60.11.0008	JAILER	46,032.00

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<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	523.60.11.0009	JAILER	53,760.00
	523.60.11.0010	JAILER	62,640.00
	523.60.11.0011	JAILER	53,760.00
	523.60.11.0012	JAILER	62,640.00
	523.60.11.0014	JAILER	46,032.00
	523.60.11.0015	JAILER	48,324.00
	523.60.11.0016	JAILER	46,032.00
	523.60.11.0017	JAILER	46,032.00
	523.60.11.0018	JAILER	49,940.00
	523.60.11.0019	JAILER	47,942.00
	523.60.11.0020	JAILER	44,934.00
	523.60.11.0021	CORRECTIONS SGT	68,316.00
	523.60.11.0025	TRANSPORT/WORK CREW SUPERVISOR	53,760.00
	523.60.12.0000	OVERTIME	35,000.00
	523.60.12.0005	HOLIDAY PAY	51,000.00
	523.60.13.0000	EXTRA LABOR	7,500.00
	<b>10</b>	<b>TOTAL</b>	<b>1,263,918.00</b>
	<b>20</b>	<b>PERSONNEL BENEFITS</b>	
	523.60.21.0001	MEDICAL-LIFE-DENTAL INSURANCE	348,894.00
	523.60.21.0002	SOCIAL SECURITY	90,368.00
	523.60.21.0003	RETIREMENT	152,154.00
	523.60.21.0004	INDUSTRIAL INSURANCE	45,003.00
	523.60.21.0005	EMPLOYEE ASSISTANCE PROGRAM	250.00
	523.60.21.0008	STATE PAID MEDICAL LEAVE	4,685.00
	523.60.22.0000	UNIFORM & CLOTHING	3,000.00
	523.60.22.0001	UNIFORM CLASS A & B	6,411.00
	<b>20</b>	<b>TOTAL</b>	<b>650,765.00</b>
	<b>30</b>	<b>SUPPLIES</b>	
	523.60.31.0000	OFFICE & OPERATING SUPPLIES	57,000.00
	523.60.31.0400	OFFICE & OPERATING SUPPLIES-PRESCRIPTION	60,000.00
	523.60.32.0000	FUEL CONSUMED	100.00
	523.60.35.0000	SMALL TOOLS & EQUIPMENT	4,000.00
	<b>30</b>	<b>TOTAL</b>	<b>121,100.00</b>
	<b>40</b>	<b>SERVICES</b>	
	523.60.41.0000	PROFESSIONAL SERVICES	23,000.00
	523.60.41.0001	ELECTRONIC MONITORING - WASPC	3,000.00
	523.60.41.1000	INMATE MEDICAL SERVICES	215,000.00
	523.60.42.0000	COMMUNICATIONS	4,000.00
	523.60.42.9999	CELL PHONES	1,500.00
	523.60.43.0000	TRAVEL	100.00
	523.60.44.0000	ADVERTISING	2,500.00
	523.60.48.0000	REPAIRS & MAINTENANCE	25,000.00
	523.60.49.9999	DUES & MEMBERSHIPS	300.00
	<b>40</b>	<b>TOTAL</b>	<b>274,400.00</b>
	<b>60</b>	<b>CAPITAL OUTLAYS</b>	
	594.23.64.0000	MACHINERY & EQUIPMENT	20,000.00
	<b>60</b>	<b>TOTAL</b>	<b>20,000.00</b>
	<b>3500 - CORRECTIONS EXPENDITURE TOTAL</b>		<b>2,330,183.00</b>
<b>03510</b>	<b>3510 - CORRECTIONS ADMIN</b>		
	<b>10</b>	<b>SALARIES AND WAGES</b>	
	523.10.11.0004	EXECUTIVE ASSISTANT	27,510.00
	523.10.11.0005	DIRECTOR OF CORRECTIONS	50,324.00

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<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	523.10.11.0006	JAIL COMMANDER	93,636.00
	523.10.12.0000	OVERTIME	1,000.00
	<b>10</b>	<b>TOTAL</b>	<b>172,470.00</b>
	<b>20</b>	<b>PERSONNEL BENEFITS</b>	
	523.10.21.0001	MEDICAL-LIFE-DENTAL INSURANCE	33,228.00
	523.10.21.0002	SOCIAL SECURITY	13,074.00
	523.10.21.0003	RETIREMENT	22,217.00
	523.10.21.0004	INDUSTRIAL INSURANCE	500.00
	523.10.21.0005	EMPLOYEE ASSISTANCE PROGRAM	50.00
	523.10.21.0008	STATE PAID MEDICAL LEAVE	250.00
	<b>20</b>	<b>TOTAL</b>	<b>69,319.00</b>
	<b>40</b>	<b>SERVICES</b>	
	523.10.49.9999	DUES & MEMEBERSHIPS	300.00
	<b>40</b>	<b>TOTAL</b>	<b>300.00</b>
	<b>3510 - CORRECTIONS ADMIN EXPENDITURE TOTAL</b>		<b>242,089.00</b>
<b>03520</b>	<b>3520 - CORRECTIONS KITCHEN</b>		
	<b>10</b>	<b>SALARIES AND WAGES</b>	
	523.90.11.0001	KITCHEN MANAGER	59,340.00
	523.90.12.0000	OVERTIME & OTHER PAY	200.00
	523.90.12.0005	HOLIDAY PAY	500.00
	<b>10</b>	<b>TOTAL</b>	<b>60,040.00</b>
	<b>20</b>	<b>PERSONNEL BENEFITS</b>	
	523.90.21.0001	MEDICAL-LIFE-DENTAL INSURANCE	16,614.00
	523.90.21.0002	SOCIAL SECURITY	4,540.00
	523.90.21.0003	RETIREMENT	7,714.00
	523.90.21.0004	INDUSTRIAL INSURANCE	2,143.00
	523.90.21.0005	EMPLOYEE ASSISTANCE PROGRAM	50.00
	523.90.21.0008	STATE PAID MEDICAL LEAVE	150.00
	523.90.22.0001	UNIFORM CLASS A & B	206.00
	<b>20</b>	<b>TOTAL</b>	<b>31,417.00</b>
	<b>30</b>	<b>SUPPLIES</b>	
	523.90.31.0200	OFFICE & OPERATING SUPPLIES - FOOD SVCS	215,000.00
	523.90.31.0300	SUPPLIES	15,000.00
	523.90.35.0000	SMALL TOOLS & MINOR EQUIPMENT	1,000.00
	<b>30</b>	<b>TOTAL</b>	<b>231,000.00</b>
	<b>60</b>	<b>CAPITAL OUTLAYS</b>	
	594.23.64.0000	MACHINERY & EQUIPMENT	1,500.00
	<b>60</b>	<b>TOTAL</b>	<b>1,500.00</b>
	<b>3520 - CORRECTIONS KITCHEN EXPENDITURE TOTAL</b>		<b>323,957.00</b>
<b>03530</b>	<b>3530 - CORRECTIONS TRAINING</b>		
	<b>20</b>	<b>PERSONNEL BENEFITS</b>	
	523.40.22.0000	UNIFORMS & CLOTHING	500.00
	<b>20</b>	<b>TOTAL</b>	<b>500.00</b>
	<b>30</b>	<b>SUPPLIES</b>	
	523.40.31.0000	OFFICE & OPERATING SUPPLIES	2,000.00
	<b>30</b>	<b>TOTAL</b>	<b>2,000.00</b>
	<b>40</b>	<b>SERVICES</b>	
	523.40.43.0000	TRAVEL	4,000.00

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<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	523.40.49.0000	MISCELLANEOUS	4,000.00
	<b>40</b>	<b>TOTAL</b>	<b>8,000.00</b>
<b>3530 - CORRECTIONS TRAINING EXPENDITURE TOTAL</b>			<b>10,500.00</b>
<b>03700 3700 - SUPERIOR COURT</b>			
	<b>10</b>	<b>SALARIES AND WAGES</b>	
	512.21.11.0001	SUPERIOR COURT JUDGE	99,838.00
	512.21.11.0002	SUPERIOR COURT JUDGE	99,838.00
	512.21.11.0003	COURT REPORTER / ADMINISTRATOR	69,279.00
	512.21.11.0004	COURT REPORTER / ADMINISTRATOR	69,279.00
	512.21.11.0007	COURT COMMISSIONER	35,024.00
	512.21.11.0008	BAILIFFS	6,830.00
	512.21.13.0001	PRO TEM JUDGES - REIMBURSEMENT	5,400.00
	<b>10</b>	<b>TOTAL</b>	<b>385,488.00</b>
	<b>20</b>	<b>PERSONNEL BENEFITS</b>	
	512.21.21.0001	MEDICAL-LIFE-DENTAL INS	33,228.00
	512.21.21.0002	SOCIAL SECURITY	13,279.00
	512.21.21.0003	RETIREMENT	17,910.00
	512.21.21.0004	INDUSTRIAL INSURANCE	616.00
	512.21.21.0008	STATE PAID MEDICAL LEAVE	256.00
	<b>20</b>	<b>TOTAL</b>	<b>65,289.00</b>
	<b>30</b>	<b>SUPPLIES</b>	
	512.21.31.0000	OFFICE & OPERATING SUPPLIES	25,000.00
	<b>30</b>	<b>TOTAL</b>	<b>25,000.00</b>
	<b>40</b>	<b>SERVICES</b>	
	512.21.41.0000	PROFESSIONAL SERVICES	84,200.00
	512.21.41.0100	COURT INTERPRETERS	14,400.00
	512.21.41.0200	GUARDIAN AD LITEM FEES	30,000.00
	512.21.41.0300	DISSOLUTION MEDIATION	10,000.00
	512.21.42.0000	COMMUNICATION	2,500.00
	512.21.43.0000	TRAVEL	4,240.00
	512.21.46.0000	INSURANCE	850.00
	512.21.48.0000	REPAIRS AND MAINTENANCE	9,480.00
	512.21.49.0000	MISCELLANEOUS	2,500.00
	512.21.49.0100	JURORS	30,000.00
	512.21.49.0300	WITNESSES	1,000.00
	512.21.49.0400	L&I JURY COSTS	636.00
	512.21.49.9999	DUES & MEMBERSHIPS	3,500.00
	<b>40</b>	<b>TOTAL</b>	<b>193,306.00</b>
<b>3700 - SUPERIOR COURT EXPENDITURE TOTAL</b>			<b>669,083.00</b>
<b>03710 3710 - COURTHOUSE FACILITATOR</b>			
	<b>40</b>	<b>SERVICES</b>	
	512.22.41.0000	FAMILY COURT FEES & CHARGES	15,000.00
	<b>40</b>	<b>TOTAL</b>	<b>15,000.00</b>
<b>3710 - COURTHOUSE FACILITATOR EXPENDITURE TOTAL</b>			<b>15,000.00</b>
<b>03800 3800 - TREASURER</b>			
	<b>10</b>	<b>SALARIES AND WAGES</b>	
	514.22.11.0001	TREASURER	71,185.00
	514.22.11.0002	CHIEF DEPUTY TREASURER	63,648.00
	514.22.11.0003	FINANCE SPECIALIST	42,883.00
	514.22.11.0007	ACCOUNTING TECHNICIAN II	39,105.00

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<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	514.22.11.0008	ACCOUNTING TECHNICIAN I	19,615.00
	514.22.11.0009	FORECLOSURE TECHNICIAN	23,880.00
	514.22.11.0010	OFFICE ASSISTANT / RECEPTIONIST	18,821.00
	<b>10</b>	<b>TOTAL</b>	<b>279,137.00</b>
	<b>20</b>	<b>PERSONNEL BENEFITS</b>	
	514.22.21.0001	MEDICAL-LIFE-DENTAL INS	69,779.00
	514.22.21.0002	SOCIAL SECURITY	21,354.00
	514.22.21.0003	RETIREMENT	33,841.00
	514.22.21.0004	INDUSTRIAL INSURANCE	1,515.00
	514.22.21.0005	EMPLOYEE ASSISTANCE PROGRAM	410.00
	514.22.21.0008	STATE PAID MEDICAL LEAVE	402.00
	<b>20</b>	<b>TOTAL</b>	<b>127,301.00</b>
	<b>30</b>	<b>SUPPLIES</b>	
	514.22.31.0000	OFFICE & OPERATING SUPPLIES	8,105.00
	<b>30</b>	<b>TOTAL</b>	<b>8,105.00</b>
	<b>40</b>	<b>SERVICES</b>	
	514.22.41.0000	PROFESSIONAL SERVICES	5,500.00
	514.22.41.0001	BANK FEES	100.00
	514.22.41.0002	BANK FEES-ECHECK FEES	800.00
	514.22.42.0000	COMMUNICATION	12,000.00
	514.22.43.0000	TRAVEL	2,000.00
	514.22.48.0000	REPAIRS AND MAINTENANCE	500.00
	514.22.48.0001	REPAIRS AND MAINTENANCE-LICENSE FEES	50,000.00
	514.22.49.0000	MISCELLANEOUS	100.00
	514.22.49.0001	RECORDING FEES	150.00
	514.22.49.9999	DUES/MEMBERSHIPS	1,400.00
	<b>40</b>	<b>TOTAL</b>	<b>72,550.00</b>
	<b>3800 - TREASURER EXPENDITURE TOTAL</b>		<b>487,093.00</b>
<b>03900</b>	<b>3900 - TRANSFERS</b>		
	<b>00</b>	<b>FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT</b>	
	597.00.00.0001	RETIREMENT FUND	44,279.00
	597.00.00.0005	COMMUNITY DEVELOPMENT	150,000.00
	597.00.00.0020	EMERGENCY MANAGEMENT	38,734.00
	597.00.00.0030	FAIR	116,000.00
	597.00.00.0040	PUBLIC HEALTH	280,000.00
	597.00.00.0050	PROSECUTOR CHILD SUPPORT	12,000.00
	597.00.00.0070	CE BLDG	100,000.00
	597.00.00.0090	JUVENILE JUSTICE CENTER	300,000.00
	597.00.00.0095	JUVENILE JUSTICE CENTER - CASA	30,000.00
	597.00.00.0137	SUPERIOR COURT EMG & INDIGENT DEF	200,000.00
	597.00.00.0138	CURRENT EXPENSE RESERVE FUND	1,500,000.00
	597.00.00.0503	RISK MANAGEMENT	353,685.00
	597.00.00.1350	TRIAL COURT IMPROVEMENT FUND	33,000.00
	<b>00</b>	<b>TOTAL</b>	<b>3,157,698.00</b>
	<b>3900 - TRANSFERS EXPENDITURE TOTAL</b>		<b>3,157,698.00</b>
	<b>CURRENT EXPENSE EXPENDITURE TOTAL</b>		<b>24,368,573.00</b>
<b>101</b>	<b>COMMUNITY DEVELOPMENT</b>		
	<b>REVENUE</b>		
	<b>10100</b>	<b>10100 - COMMUNITY DEVELOPMENT</b>	
	308.40.00.0000	BEGINNING FUND BALANCE-COMMITTED	500,000.00



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<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	321.30.00.0001	FIREWORK PERMITS	600.00
	322.10.00.0000	BLDG-STRUCTURES PERMIT FEES	575,000.00
	322.91.01.0000	BURN PERMIT RESIDENTIAL	24,000.00
	345.81.00.0000	ZONING -SUBDIVISION FEES - PLANNING FEES	45,000.00
	345.89.01.0000	BUILDING PERMIT TECHNOLOGY FEE	17,250.00
	345.89.01.0001	ZONING-LAND USE TECHNOLOGY FEE	1,470.00
	369.83.00.0000	CREDIT CARD DISCOUNTS	-12,000.00
	397.00.00.0000	OPERATING TRANSFERS IN	150,000.00
	334.03.10.0000	DEPT OF ECOLOGY	20,000.00
	<b>10100 - COMMUNITY DEVELOPMENT REVENUE TOTAL</b>		<b>1,321,320.00</b>
<b>COMMUNITY DEVELOPMENT REVENUE TOTAL</b>			<b>1,321,320.00</b>
<b>EXPENDITURE</b>			
<b>10100</b>	<b>10100 - COMMUNITY DEVELOPMENT</b>		
<b>10</b>	<b>SALARIES AND WAGES</b>		
	558.60.11.0001	COMMUNITY DEVELOPMENT DIRECTOR	109,242.00
	558.60.11.0002	ADMINISTRATIVE ASSISTANT	49,817.00
	558.60.11.0005	PERMIT COORDINATOR	61,927.00
	558.60.11.0007	BUILDING INSPECTOR	63,157.00
	558.60.11.0008	ASSOCIATE PLANNER	64,210.00
	558.60.11.0011	BUILDING INSPECTOR	52,900.00
	558.60.11.0012	BUILDING OFFICIAL/FIRE MARSHALL	88,573.00
	558.60.11.0018	CODE COMPLIANCE/BURN CTRL OFF II	55,571.00
	558.60.11.0019	SENIOR PLANNER	74,160.00
	558.60.13.0001	PLANNING COMMISSION BOARD	3,480.00
<b>10</b>	<b>TOTAL</b>		<b>623,037.00</b>
<b>20</b>	<b>PERSONNEL BENEFITS</b>		
	558.60.21.0001	MEDICAL-LIFE-DENTAL INS	149,526.00
	558.60.21.0002	SOCIAL SECURITY	47,396.00
	558.60.21.0003	RETIREMENT	80,543.00
	558.60.21.0004	INDUSTRIAL INSURANCE	6,032.00
	558.60.21.0008	STATE PAID MEDICAL LEAVE	911.00
<b>20</b>	<b>TOTAL</b>		<b>284,408.00</b>
<b>30</b>	<b>SUPPLIES</b>		
	558.60.31.0000	OFFICE & OPERATING SUPPLIES	5,500.00
	558.60.31.0001	OFFICE & OPERATING SUPPLIES P/C	300.00
	558.60.35.0000	SMALL TOOLS/MINOR EQUIPMENT	2,000.00
<b>30</b>	<b>TOTAL</b>		<b>7,800.00</b>
<b>40</b>	<b>SERVICES</b>		
	558.60.41.0000	PROFESSIONAL SERVICES	55,000.00
	558.60.41.0001	PROFESSIONAL SERVICES-GRANT REIMB	20,000.00
	558.60.41.0002	PROFESSIONAL SERVICES/LAND HEARINGS	32,000.00
	558.60.41.9000	INTERFUND PROFESSIONAL SERVICES	18,193.00
	558.60.42.0000	COMMUNICATION	300.00
	558.60.42.9999	CELL PHONE CHARGES	6,000.00
	558.60.43.0000	TRAVEL	7,500.00
	558.60.44.0000	ADVERTISING	7,000.00
	558.60.45.0000	OPERATING RENTALS & LEASES	4,500.00
	558.60.45.9000	INTERFUND OPERATING RENTALS & LEASES	15,000.00
	558.60.48.0001	REPAIRS & MAINTENANCE	3,116.00
	558.60.48.0002	PERMIT TRACKING SOFTWARE	27,768.00
	558.60.49.0000	MISCELLANEOUS	5,000.00
	558.60.49.0001	PERMIT REFUNDS	1,500.00
	558.60.49.0002	PERMIT REFUNDS - ZONING	1,500.00

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<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	558.60.49.9999	MEMBERSHIPS & DUES	6,000.00
	<b>40</b>	<b>TOTAL</b>	<b>210,377.00</b>
<b>10100 - COMMUNITY DEVELOPMENT EXPENDITURE TOTAL</b>			<b>1,125,622.00</b>
<b>10110 COMM DEV COMPREHENSIVE PLAN</b>			
	<b>40</b>	<b>SERVICES</b>	
	558.60.48.0002	PERMIT TRACKING SOFTWARE	9,560.00
	<b>40</b>	<b>TOTAL</b>	<b>9,560.00</b>
<b>COMM DEV COMPREHENSIVE PLAN EXPENDITURE TOTAL</b>			<b>9,560.00</b>
<b>10198 10100-COMMUNITY DEVELOPMENT END F</b>			
	<b>00</b>	<b>FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT</b>	
	508.40.00.0000	ENDING FUND BALANCE-COMMITTED	186,138.00
	<b>00</b>	<b>TOTAL</b>	<b>186,138.00</b>
<b>10100-COMMUNITY DEVELOPMENT END FND BAL EXPENDITURE TOTAL</b>			<b>186,138.00</b>
<b>COMMUNITY DEVELOPMENT EXPENDITURE TOTAL</b>			<b>1,321,320.00</b>
<b>102 WASTE MANAGEMENT</b>			
<b>103 EMERGENCY MANAGEMENT</b>			
<b>REVENUE</b>			
<b>10300 10300 - EMERGENCY MANAGEMENT</b>			
	308.30.00.0000	BEGINNING FUND BALANCE-RESTRICTED	77,807.00
	333.97.04.2000	EMERGENCY MGMT PERFORMANCE GRANT(EMPG)	34,116.00
	333.97.06.7000	STATE HOMELAND SECURITY PROGRAM (SHSP)	65,908.00
	342.50.01.0000	WALLA WALLA CITY	36,545.00
	342.50.02.0000	COLLEGE PLACE	9,403.00
	342.50.03.0000	WAITSBURG	1,058.00
	342.50.04.0000	PRESCOTT	230.00
	397.00.00.0000	OPERATING TRANSFERS IN	38,734.00
	334.01.80.0010	RAD EMERGENCY PLANNING (EFSEC)	34,947.00
<b>10300 - EMERGENCY MANAGEMENT REVENUE TOTAL</b>			<b>298,748.00</b>
<b>EMERGENCY MANAGEMENT REVENUE TOTAL</b>			<b>298,748.00</b>
<b>EXPENDITURE</b>			
<b>10300 10300 - EMERGENCY MANAGEMENT</b>			
	<b>10</b>	<b>SALARIES AND WAGES</b>	
	525.60.11.0001	EMERGENCY MGMT DIRECTOR	78,136.00
	525.60.11.0002	EMERGENCY MANAGEMENT COORDINATOR	55,013.00
	525.60.12.0000	OVERTIME EMERGENCY 100HRS	2,000.00
	<b>10</b>	<b>TOTAL</b>	<b>135,149.00</b>
	<b>20</b>	<b>PERSONNEL BENEFITS</b>	
	525.60.21.0001	MEDICAL-LIFE-DENTAL INS	33,228.00
	525.60.21.0002	SOCIAL SECURITY	10,338.00
	525.60.21.0003	RETIREMENT	17,570.00
	525.60.21.0004	INDUSTRIAL INSURANCE	500.00
	525.60.21.0008	STATE PAID MEDICAL LEAVE	198.00
	<b>20</b>	<b>TOTAL</b>	<b>61,834.00</b>
	<b>30</b>	<b>SUPPLIES</b>	
	525.60.31.0000	OFFICE & OPERATING SUPPLIES	2,800.00
	525.60.35.0000	SMALL TOOLS/ MINOR EQUIPMENT	2,000.00

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<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	<b>30</b>	<b>TOTAL</b>	<b>4,800.00</b>
	<b>40</b>	<b>SERVICES</b>	
	525.60.41.0000	PROFESSIONAL SERVICES	24,300.00
	525.60.41.9000	INTERFUND PROFESSIONAL SERVICES	9,812.00
	525.60.42.0000	COMMUNICATION	290.00
	525.60.42.0001	PRINTING	400.00
	525.60.42.9999	CELL PHONE CHARGES	840.00
	525.60.43.0000	TRAVEL	2,000.00
	525.60.44.0000	ADVERTISING	500.00
	525.60.45.0000	OPERATING RENTALS & LEASES	5,913.00
	525.60.46.0000	INSURANCE	3,597.00
	525.60.48.0000	REPAIRS AND MAINTENANCE	1,978.00
	525.60.49.9999	MEMBERSHIP & DUES	160.00
	<b>40</b>	<b>TOTAL</b>	<b>49,790.00</b>
	<b>60</b>	<b>CAPITAL OUTLAYS</b>	
	594.25.64.0000	MACHINERY & EQUIPMENT	4,000.00
	<b>60</b>	<b>TOTAL</b>	<b>4,000.00</b>
	<b>10300 - EMERGENCY MANAGEMENT EXPENDITURE TOTAL</b>		<b>255,573.00</b>
	<b>10398 10300 -EMER MNGMT END FUND BAL</b>		
	<b>00</b>	<b>FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT</b>	
	508.30.00.0000	ENDING FUND BALANCE-RESTRICTED	43,175.00
	<b>00</b>	<b>TOTAL</b>	<b>43,175.00</b>
	<b>10300 -EMER MNGMT END FUND BAL EXPENDITURE TOTAL</b>		<b>43,175.00</b>
	<b>EMERGENCY MANAGEMENT EXPENDITURE TOTAL</b>		<b>298,748.00</b>
<b>104</b>	<b>SHERIFFS BLOCK GRANTS</b>		
	<b>REVENUE</b>		
	<b>10400 10400 - SHERIFFS BLOCK GRANTS</b>		
	308.30.00.0000	BEGINNING FUND BALANCE-RESTRICTED	5,104.00
	<b>10400 - SHERIFFS BLOCK GRANTS REVENUE TOTAL</b>		<b>5,104.00</b>
	<b>SHERIFFS BLOCK GRANTS REVENUE TOTAL</b>		<b>5,104.00</b>
	<b>EXPENDITURE</b>		
	<b>10400 10400 - SHERIFFS BLOCK GRANTS</b>		
	<b>30</b>	<b>SUPPLIES</b>	
	521.10.35.0000	SMALL TOOLS AND MINOR EQUIPMENT	5,104.00
	<b>30</b>	<b>TOTAL</b>	<b>5,104.00</b>
	<b>10400 - SHERIFFS BLOCK GRANTS EXPENDITURE TOTAL</b>		<b>5,104.00</b>
	<b>SHERIFFS BLOCK GRANTS EXPENDITURE TOTAL</b>		<b>5,104.00</b>
<b>105</b>	<b>HOTEL / MOTEL TAX</b>		
	<b>REVENUE</b>		
	<b>10500 10500 - HOTEL / MOTEL TAX</b>		
	308.30.00.0000	BEGINNING FUND BALANCE-RESTRICTED	200,000.00
	313.31.00.0000	HOTEL / MOTEL TAX LODGING	94,000.00
	<b>10500 - HOTEL / MOTEL TAX REVENUE TOTAL</b>		<b>294,000.00</b>
	<b>HOTEL / MOTEL TAX REVENUE TOTAL</b>		<b>294,000.00</b>
	<b>EXPENDITURE</b>		

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<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
<b>10500</b>	<b>10500</b>	<b>- HOTEL / MOTEL TAX</b>	
	<b>40</b>	<b>SERVICES</b>	
	557.30.40.0000	SERVICES/TOURISM PROMOTION	50,000.00
	557.30.41.0000	PROFESSIONAL SERVICES	10,000.00
	557.30.49.0007	GRANT- FAIRGROUNDS	80,000.00
	<b>40</b>	<b>TOTAL</b>	<b>140,000.00</b>
	<b>10500</b>	<b>- HOTEL / MOTEL TAX EXPENDITURE TOTAL</b>	<b>140,000.00</b>
<b>10598</b>	<b>10598</b>	<b>HOTEL/MOTEL ENDING FUND BALANCE</b>	
	<b>00</b>	<b>FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT</b>	
	508.30.00.0000	ENDING FUND BALANCE-RESTRICTED	154,000.00
	<b>00</b>	<b>TOTAL</b>	<b>154,000.00</b>
		<b>HOTEL/MOTEL ENDING FUND BALANCE EXPENDITURE TOTAL</b>	<b>154,000.00</b>
		<b>HOTEL / MOTEL TAX EXPENDITURE TOTAL</b>	<b>294,000.00</b>
<b>107</b>	<b>107</b>	<b>JUVENILE JUSTICE CENTER</b>	
		<b>REVENUE</b>	
	<b>10700</b>	<b>JUVENILE JUSTICE CNTR</b>	
	308.30.00.0000	BEGINNING FUND BALANCE-RESTRICTED	475,000.00
	313.72.00.0000	JUVENILE JUSTICE SALES TAX	1,120,000.00
	341.70.00.0000	SALES OF MERCHANDISE	1,200.00
	342.70.00.0000	COLUMBIA COUNTY	40,000.00
	342.70.00.0100	DIVERSION - PARENT PAY	4,500.00
	342.70.00.0200	MISC EDUCATION CLASS FEES	1,300.00
	342.70.00.0300	DETENTION PARENT PAY	1,800.00
	342.70.00.0500	CITY CONTRACTS/WOOD SALES	2,000.00
	342.70.01.0000	OTHER DETENTION BEDS	90,000.00
	369.91.00.0000	OTHER MISC	1,000.00
	397.00.00.0000	OPERATING TRANSFERS IN	300,000.00
	397.00.00.0001	OPERATING TRANSFERS IN-CASA	30,000.00
	342.10.13.0000	DNA COLLECTION FEE	100.00
	334.01.20.0700	AOC - CASA	59,454.00
	369.91.50.0000	UA TESTING	500.00
	333.93.65.8000	TITLE IV-E TRAINING REIMBURSEMENT	1,500.00
	334.04.60.0100	SEXUAL OFFENDER	2,500.00
	334.04.60.0500	DSHS-PAROLE VIOLATION BEDS	1,000.00
	334.04.60.1100	CHEM DEP DISP ALT (CDDA)	500.00
	334.06.90.0500	CJTA SERVICES	51,222.00
		<b>JUVENILE JUSTICE CNTR REVENUE TOTAL</b>	<b>2,183,576.00</b>
	<b>10710</b>	<b>10710 - JJC-CS RESTORATIVE JUSTICE</b>	
	308.30.00.0001	BEG FUND BAL - CITY CONTRACTS/WOOD SALES	50,000.00
	342.70.00.0500	CITY CONTRACTS/WOOD SALES	1,000.00
	389.30.00.0900	DIVERSION RESTITUTION	2,000.00
		<b>10710 - JJC-CS RESTORATIVE JUSTICE REVENUE TOTAL</b>	<b>53,000.00</b>
		<b>JUVENILE JUSTICE CENTER REVENUE TOTAL</b>	<b>2,236,576.00</b>
		<b>EXPENDITURE</b>	
	<b>10700</b>	<b>JUVENILE JUSTICE CNTR</b>	
	<b>10</b>	<b>SALARIES AND WAGES</b>	
	527.80.11.0001	DIRECTOR OF CORRECTIONS	50,324.00
	527.80.11.0003	ADMINISTRATIVE SERVICES SUPERVISOR	57,611.00
	527.80.11.0007	CHILD ADVOCATE PROGRAM COORDINATOR	61,477.00
	527.80.11.0009	CHILD ADVOCATE PROGRAM COORDINATOR	60,096.00

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<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	527.80.11.0013	SENIOR OFFICE ASSISTANT/RECEPTIONIST	51,145.00
	527.80.11.0016	JUVENILE DIVERSION COORDINATOR	53,799.00
	527.80.11.0017	OFFICE ASSISTANT/RECEPTIONIST	38,136.00
	527.80.11.0030	DETENTION MANAGER	75,927.00
	527.80.11.0031	DETENTION SHIFT SUPERVISOR	60,491.00
	527.80.11.0032	DETENTION SHIFT SUPERVISOR	60,491.00
	527.80.11.0033	DETENTION SHIFT SUPERVISOR	59,913.00
	527.80.11.0035	DETENTION OFFICER	43,791.00
	527.80.11.0036	DETENTION OFFICER	44,152.00
	527.80.11.0037	DETENTION OFFICER	41,715.00
	527.80.11.0038	DETENTION OFFICER	54,182.00
	527.80.11.0039	DETENTION OFFICER	51,144.00
	527.80.11.0040	DETENTION OFFICER	44,152.00
	527.80.11.0041	DETENTION OFFICER/WORK CREW COORD	37,574.00
	527.80.11.0042	DETENTION OFFICER	54,182.00
	527.80.11.0050	DETENTION OFFICER	43,272.00
	527.80.11.0052	COURT SERVICES MANAGER	86,211.00
	527.80.12.0000	OVERTIME	45,000.00
	527.80.13.0000	EXTRA LABOR-DETENTION	1,800.00
	527.80.14.0000	SHIFT DIFFERENTIAL	7,800.00
	<b>10</b>	<b>TOTAL</b>	<b>1,184,385.00</b>
	<b>20</b>	<b>PERSONNEL BENEFITS</b>	
	527.80.21.0001	MEDICAL-LIFE-DENTAL INS	322,396.00
	527.80.21.0002	SOCIAL SECURITY	82,036.00
	527.80.21.0003	RETIREMENT	139,408.00
	527.80.21.0004	INDUSTRIAL INSURANCE	29,464.00
	527.80.21.0006	UNEMPLOYMENT	1,500.00
	527.80.21.0008	STATE PAID MEDICAL LEAVE	1,700.00
	527.80.22.0000	UNIFORM & CLOTHING	2,000.00
	<b>20</b>	<b>TOTAL</b>	<b>578,504.00</b>
	<b>30</b>	<b>SUPPLIES</b>	
	527.80.31.0000	OFFICE & OPERATING SUPPLIES	4,500.00
	527.80.31.0200	FOOD/HOUSEHOLD/MAINT ITEMS	20,000.00
	527.80.31.0500	CJTA - MEDICATIONS	5,000.00
	527.80.31.0501	CJTA - PROGRAMMING SUPPLIES	1,222.00
	527.80.35.0000	SMALL TOOLS & MINOR EQUIPMENT	1,500.00
	<b>30</b>	<b>TOTAL</b>	<b>32,222.00</b>
	<b>40</b>	<b>SERVICES</b>	
	527.80.41.0000	PROFESSIONAL SERVICES	9,500.00
	527.80.41.0100	MEAL SERVICE	31,000.00
	527.80.41.0101	ELECTRONIC MONITORING	500.00
	527.80.41.0200	MEDICAL/HOSPITAL SERVICES	24,000.00
	527.80.41.0300	UA TESTING	800.00
	527.80.41.0500	CJTA - SERENITY POINT	24,000.00
	527.80.41.0501	CJTA TRILOGY	21,000.00
	527.80.41.9000	INTERFUND PROFESS SVCS - TECH SVCS	27,329.00
	527.80.41.9001	INTERFUND PROFESS SVCS - TECH SVCS-CASA	3,123.00
	527.80.42.0000	COMMUNICATION	3,200.00
	527.80.42.9999	CELL PHONE CHARGES	3,600.00
	527.80.43.0000	STAFF TRAVEL/DET ACADEMY	8,000.00
	527.80.44.0000	ADVERTISING	1,200.00
	527.80.45.0000	OPERATING RENTALS & LEASES	4,000.00
	527.80.45.9000	INTERFUND OPER RENTALS & LEASES-ER&R	19,000.00
	527.80.45.9001	INTERFUND OPER RENTALS & LEASES-PTHWYS	6,000.00

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			APPROVED
<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>BUDGET AMOUNT</u>
	527.80.46.0000	INSURANCE/BLDG/LIABILITY	58,533.00
	527.80.47.0000	PUBLIC UTILITY SERVICE	50,000.00
	527.80.48.0000	REPAIRS & MAINTENANCE	13,500.00
	527.80.49.0000	MISCELLANEOUS	2,000.00
	527.80.49.0200	REGISTRATION FEES	1,500.00
	527.80.49.0300	MISC - CASA BACKGROUND CHECKS	1,500.00
	527.80.49.9999	DUES/MEMBERSHIPS	1,500.00
	40	TOTAL	314,785.00
	60	CAPITAL OUTLAYS	
	594.27.64.0000	MACHINERY & EQUIPMENT	1,500.00
	60	TOTAL	1,500.00
JUVENILE JUSTICE CNTR EXPENDITURE TOTAL			2,111,396.00
10710	10710 - JJC-CS RESTORATIVE JUSTICE		
	20	PERSONNEL BENEFITS	
	527.80.21.0904	L&I - CREW WORK HOURS	250.00
	20	TOTAL	250.00
	30	SUPPLIES	
	527.80.31.0903	OFFICE & OPERATING SUPPLIES	300.00
	30	TOTAL	300.00
	40	SERVICES	
	527.80.49.0901	CLERK RESTITUTION	4,500.00
	527.80.49.0902	VICTIM RESTITUTION	2,000.00
	40	TOTAL	6,500.00
10710 - JJC-CS RESTORATIVE JUSTICE EXPENDITURE TOTAL			7,050.00
10798	10700-JUV JUSTICE END FUND BAL		
	00	FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT	
	508.30.00.0000	ENDING FUND BALANCE-RESTRICTED	72,180.00
	508.30.00.0001	ENDING FUND BAL - CITY CONTRACTS/WOOD SA	45,950.00
	00	TOTAL	118,130.00
10700-JUV JUSTICE END FUND BAL EXPENDITURE TOTAL			118,130.00
JUVENILE JUSTICE CENTER EXPENDITURE TOTAL			2,236,576.00
108	LAW & JUSTICE		
	REVENUE		
	10800	LAW & JUSTICE	
	308.30.00.0000	BEGINNING FUND BALANCE-RESTRICTED	2,053,000.00
	313.15.00.0000	PUBLIC SAFETY .03%	1,750,000.00
	336.06.10.0000	CRIMINAL JUSTICE-COUNTIES	700,000.00
	LAW & JUSTICE REVENUE TOTAL		4,503,000.00
LAW & JUSTICE REVENUE TOTAL			4,503,000.00
	EXPENDITURE		
	10809	10809 - LAW & JUSTICE-CLERK	
	10	SALARIES AND WAGES	
	512.30.11.0007	OAH	20,095.00
	10	TOTAL	20,095.00
	20	PERSONNEL BENEFITS	
	512.30.21.0001	MEDICAL-LIFE-DENTAL INSURANCE	6,923.00

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<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	512.30.21.0002	SOCIAL SECURITY	1,528.00
	512.30.21.0003	RETIREMENT	2,613.00
	512.30.21.0004	INDUSTRIAL INSURANCE	104.00
	512.30.21.0008	STATE PAID MEDICAL LEAVE	30.00
	<b>20</b>	<b>TOTAL</b>	<b>11,198.00</b>
	<b>40</b>	<b>SERVICES</b>	
	512.30.48.0000	REPAIRS AND MAINTENANCE	10,000.00
	<b>40</b>	<b>TOTAL</b>	<b>10,000.00</b>
	<b>60</b>	<b>CAPITAL OUTLAYS</b>	
	594.12.64.0900	MACHINERY & EQUIPMENT	6,500.00
	<b>60</b>	<b>TOTAL</b>	<b>6,500.00</b>
	<b>10809 - LAW &amp; JUSTICE-CLERK EXPENDITURE TOTAL</b>		<b>47,793.00</b>
<b>10810</b>	<b>10810 - LAW &amp; JUSTICE-COURT SERVICES</b>		
	<b>10</b>	<b>SALARIES AND WAGES</b>	
	527.80.11.0108	COMMUNITY SUPERVISION OFFICER	53,958.00
	527.80.11.0109	DETENTION OFFICER	54,182.00
	527.80.11.0110	COMMUNITY SUPERVISION OFFICER	60,103.00
	527.80.12.0107	OVERTIME-COURT SERVICES	5,200.00
	527.80.14.0000	SHIFT DIFFERENTIAL - COURT SERVICES	1,400.00
	<b>10</b>	<b>TOTAL</b>	<b>174,843.00</b>
	<b>20</b>	<b>PERSONNEL BENEFITS</b>	
	527.80.21.0001	MEDICAL-LIFE-DENTAL INSURANCE	45,689.00
	527.80.21.0002	SOCIAL SECURITY	12,742.00
	527.80.21.0003	RETIREMENT	21,653.00
	527.80.21.0004	INDUSTRIAL INSURANCE	2,600.00
	527.80.21.0008	STATE PAID MEDICAL LEAVE	245.00
	<b>20</b>	<b>TOTAL</b>	<b>82,929.00</b>
	<b>30</b>	<b>SUPPLIES</b>	
	527.80.31.0000	OFFICE & OPERATING SUPPLIES	300.00
	<b>30</b>	<b>TOTAL</b>	<b>300.00</b>
	<b>40</b>	<b>SERVICES</b>	
	527.80.41.0000	PROFESSIONAL SERVICES	200.00
	527.80.41.9000	INTERFUND PROF SERVICES - TECH SERVICES	3,904.00
	527.80.43.0000	TRAVEL	600.00
	527.80.45.9000	INTERFUND OPER RENTALS & LEASES-ER&R	1,500.00
	527.80.48.0000	REPAIRS & MAINTENANCE	200.00
	527.80.49.0000	MISCELLANEOUS	300.00
	<b>40</b>	<b>TOTAL</b>	<b>6,704.00</b>
	<b>10810 - LAW &amp; JUSTICE-COURT SERVICES EXPENDITURE TOTAL</b>		<b>264,776.00</b>
<b>10811</b>	<b>10811 - LAW &amp; JUSTICE-CORRECTIONS</b>		
	<b>10</b>	<b>SALARIES AND WAGES</b>	
	523.10.11.0001	WARRANT CLERK	45,516.00
	523.10.11.0002	JAILER	44,934.00
	523.10.12.0000	OVERTIME	1,200.00
	523.10.12.0005	HOLIDAY PAY	3,000.00
	<b>10</b>	<b>TOTAL</b>	<b>94,650.00</b>
	<b>20</b>	<b>PERSONNEL BENEFITS</b>	
	523.10.21.0001	MEDICAL-DENTAL-LIFE INS	33,228.00

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<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	523.10.21.0002	SOCIAL SECURITY	6,919.00
	523.10.21.0003	RETIREMENT	11,759.00
	523.10.21.0004	INDUSTRIAL INSURANCE	2,393.00
	523.10.21.0008	STATE PAID MEDICAL LEAVE	125.00
	523.10.22.0001	UNIFORM CLASS A & B	330.00
	<b>20</b>	<b>TOTAL</b>	<b>54,754.00</b>
	<b>40</b>	<b>SERVICES</b>	
	523.10.48.0000	REPAIR & MAINTENANCE	66,500.00
	<b>40</b>	<b>TOTAL</b>	<b>66,500.00</b>
<b>10811 - LAW &amp; JUSTICE-CORRECTIONS EXPENDITURE TOTAL</b>			<b>215,904.00</b>
<b>10812</b>	<b>10812 - LAW &amp; JUSTICE-CORONER</b>		
	<b>10</b>	<b>SALARIES AND WAGES</b>	
	563.20.11.0003	CHIEF DEPUTY CORONER	66,412.00
	<b>10</b>	<b>TOTAL</b>	<b>66,412.00</b>
	<b>20</b>	<b>PERSONNEL BENEFITS</b>	
	563.20.21.0001	MEDICAL-LIFE-DENTAL	16,614.00
	563.20.21.0002	SOCIAL SECURITY	5,081.00
	563.20.21.0003	RETIREMENT	8,634.00
	563.20.21.0004	INDUSTRIAL INSURANCE	2,000.00
	563.20.21.0008	STATE PAID MEDICAL LEAVE	96.00
	<b>20</b>	<b>TOTAL</b>	<b>32,425.00</b>
	<b>40</b>	<b>SERVICES</b>	
	563.20.41.0000	PROFESSIONAL SERVICES	6,086.00
	<b>40</b>	<b>TOTAL</b>	<b>6,086.00</b>
<b>10812 - LAW &amp; JUSTICE-CORONER EXPENDITURE TOTAL</b>			<b>104,923.00</b>
<b>10833</b>	<b>10833 - LAW &amp; JUSTICE-PROSECUTING AT</b>		
	<b>10</b>	<b>SALARIES AND WAGES</b>	
	515.31.11.3308	CHIEF CIVIL DEPUTY PROSECUTOR	110,124.00
	515.35.11.0003	LEGAL ASSISTANT I	15,530.00
	515.35.11.0014	LEGAL ASSISTANT II	21,168.00
	515.35.11.3305	DEPUTY PROSECUTOR II	49,987.00
	<b>10</b>	<b>TOTAL</b>	<b>196,809.00</b>
	<b>20</b>	<b>PERSONNEL BENEFITS</b>	
	515.31.21.0001	MEDICAL-LIFE-DENTAL INSURANCE	16,614.00
	515.31.21.0002	SOCIAL SECURITY	8,424.00
	515.31.21.0003	RETIREMENT	14,206.00
	515.31.21.0004	INDUSTRIAL INSURANCE	200.00
	515.31.21.0008	STATE PAID MEDICAL LEAVE	162.00
	515.35.21.0001	MEDICAL-LIFE-DENTAL INSURANCE	24,921.00
	515.35.21.0002	SOCIAL SECURITY	6,631.00
	515.35.21.0003	RETIREMENT	11,269.00
	515.35.21.0004	INDUSTRIAL INSURANCE	240.00
	515.35.21.0005	EMPLOYEE ASSISTANCE PROGRAM	10.00
	515.35.21.0008	STATE PAID MEDICAL LEAVE	128.00
	<b>20</b>	<b>TOTAL</b>	<b>82,805.00</b>
	<b>30</b>	<b>SUPPLIES</b>	
	515.35.35.0000	SMALL TOOLS & MINOR EQUIPMENT	2,000.00
	515.35.35.3301	LIBRARY MATERIALS - PA	65,000.00
	<b>30</b>	<b>TOTAL</b>	<b>67,000.00</b>



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<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	<b>40</b>	<b>SERVICES</b>	
	515.35.41.3300	PROFESSIONAL SERVICES - PA	45,000.00
	515.35.48.0000	REPAIRS AND MAINTENANCE	500.00
	515.35.48.0001	SOFTWARE AND SOFTWARE MAINTNENACE	14,000.00
	515.35.49.9999	DUES/MEMBERSHIPS	600.00
	<b>40</b>	<b>TOTAL</b>	<b>60,100.00</b>
	<b>60</b>	<b>CAPITAL OUTLAYS</b>	
	594.15.64.3300	MACHINERY & EQUIPMENT - PA	7,000.00
	<b>60</b>	<b>TOTAL</b>	<b>7,000.00</b>
	<b>10833 - LAW &amp; JUSTICE-PROSECUTING ATTY EXPENDITURE</b>		<b>413,714.00</b>
	<b>TOTAL</b>		
	<b>10834 10834 - LAW &amp; JUSTICE-SHERIFF</b>		
	<b>10</b>	<b>SALARIES AND WAGES</b>	
	521.22.11.0001	SERGEANT-ACTING	90,497.00
	521.22.11.0002	DEPUTY	79,132.00
	521.22.11.0003	DEPUTY	68,180.00
	521.22.11.0004	DEPUTY	79,908.00
	521.22.11.0005	DEPUTY	82,332.00
	521.22.11.0008	DEPUTY	79,188.00
	521.22.11.0009	DEPUTY	77,308.00
	521.22.11.0010	DEPUTY	64,974.00
	521.22.11.0013	DEPUTY	75,184.00
	521.22.11.0015	DEPUTY	66,250.00
	521.22.11.0017	SUPPORT SERVICES CLERK II	43,832.00
	521.22.12.0000	OVERTIME	32,800.00
	521.22.12.0001	OTHER PAY	2,563.00
	521.22.12.0005	HOLIDAY PAY	32,800.00
	<b>10</b>	<b>TOTAL</b>	<b>874,948.00</b>
	<b>20</b>	<b>PERSONNEL BENEFITS</b>	
	521.22.21.0001	MEDICAL-LIFE-DENTAL INSURANCE	253,002.00
	521.22.21.0002	SOCIAL SECURITY	66,948.00
	521.22.21.0003	RETIREMENT	50,836.00
	521.22.21.0004	INDUSTRIAL INSURANCE	25,127.00
	521.22.21.0008	STATE PAID MEDICAL LEAVE	1,287.00
	521.22.21.9999	OTHER BENEFITS	15,638.00
	<b>20</b>	<b>TOTAL</b>	<b>412,838.00</b>
	<b>30</b>	<b>SUPPLIES</b>	
	521.22.35.0000	SMALL EQUIPMENT	5,000.00
	<b>30</b>	<b>TOTAL</b>	<b>5,000.00</b>
	<b>40</b>	<b>SERVICES</b>	
	521.22.41.0000	PROFESSIONAL SERVICES - WESCOM/NWS	390,000.00
	521.22.41.0001	PROFESSIONAL SERVICES	7,500.00
	521.22.48.0000	REPAIRS & MAINTENANCE - SOFTWARE SUPPORT	48,000.00
	<b>40</b>	<b>TOTAL</b>	<b>445,500.00</b>
	<b>10834 - LAW &amp; JUSTICE-SHERIFF EXPENDITURE TOTAL</b>		<b>1,738,286.00</b>
	<b>10835 10835 - LAW &amp; JUSTICE-COURT SECURITY</b>		
	<b>10</b>	<b>SALARIES AND WAGES</b>	
	521.70.11.0001	COURT SECURITY OFFICER	38,792.00
	521.70.11.0002	COURT SECURITY OFFICER	45,640.00
	521.70.12.0000	OVERTIME & OTHER PAY	1,000.00

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<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	<b>10</b>	<b>TOTAL</b>	<b>85,432.00</b>
	<b>20</b>	<b>PERSONNEL BENEFITS</b>	
	521.70.21.0001	MEDICAL-LIFE-DENTAL INSURANCE	33,228.00
	521.70.21.0002	SOCIAL SECURITY	6,538.00
	521.70.21.0003	RETIREMENT	11,107.00
	521.70.21.0004	INDUSTRIAL INSURANCE	4,334.00
	521.70.21.0008	STATE PAID MEDICAL LEAVE	125.00
	<b>20</b>	<b>TOTAL</b>	<b>55,332.00</b>
	<b>30</b>	<b>SUPPLIES</b>	
	521.70.31.3401	OFFICE & OPERATING SUPPLIES	1,000.00
	<b>30</b>	<b>TOTAL</b>	<b>1,000.00</b>
	<b>40</b>	<b>SERVICES</b>	
	521.70.42.9999	CELL PHONE CHARGES	552.00
	521.70.43.0000	TRAVEL	5,000.00
	521.70.48.0002	REPAIRS & MAINTENANCE	500.00
	<b>40</b>	<b>TOTAL</b>	<b>6,052.00</b>
	<b>60</b>	<b>CAPITAL OUTLAYS</b>	
	594.21.64.0000	MACHINERY & EQUIPMENT	5,000.00
	<b>60</b>	<b>TOTAL</b>	<b>5,000.00</b>
	<b>10835 - LAW &amp; JUSTICE-COURT SECURITY EXPENDITURE</b>		<b>152,816.00</b>
	<b>TOTAL</b>		
	<b>10837 10837 - LAW &amp; JUSTICE-SUPERIOR COURT</b>		
	<b>30</b>	<b>SUPPLIES</b>	
	512.21.31.0001	JUDGE LIBRARY MATERIALS	25,000.00
	<b>30</b>	<b>TOTAL</b>	<b>25,000.00</b>
	<b>40</b>	<b>SERVICES</b>	
	512.21.48.0000	REPAIR & MAINTENANCE	18,000.00
	<b>40</b>	<b>TOTAL</b>	<b>18,000.00</b>
	<b>60</b>	<b>CAPITAL OUTLAYS</b>	
	594.12.64.3700	MACHINERY & EQUIPMENT - SUP CRT	15,000.00
	<b>60</b>	<b>TOTAL</b>	<b>15,000.00</b>
	<b>10837 - LAW &amp; JUSTICE-SUPERIOR COURT EXPENDITURE</b>		<b>58,000.00</b>
	<b>TOTAL</b>		
	<b>10856 10856 - LAW &amp; JUSTICE-TRANSFERS</b>		
	<b>00</b>	<b>FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT</b>	
	597.00.00.0000	TRANSFER TO L&J BLDG FUND	150,000.00
	597.00.00.0001	TRANSFER TO TECH SERVICES RESERVE FUND	50,000.00
	597.00.00.0135	TRANSFER-TRIAL CRT IMP SECURITY	75,217.00
	<b>00</b>	<b>TOTAL</b>	<b>275,217.00</b>
	<b>10856 - LAW &amp; JUSTICE-TRANSFERS EXPENDITURE TOTAL</b>		<b>275,217.00</b>
	<b>10898 10898 L &amp; J ENDING FUND BAL</b>		
	<b>00</b>	<b>FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT</b>	
	508.30.00.0000	ENDING FUND BALANCE-RESTRICTED	1,231,571.00
	<b>00</b>	<b>TOTAL</b>	<b>1,231,571.00</b>
	<b>10898 L &amp; J ENDING FUND BAL EXPENDITURE TOTAL</b>		<b>1,231,571.00</b>
	<b>LAW &amp; JUSTICE EXPENDITURE TOTAL</b>		<b>4,503,000.00</b>

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<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
<b>109</b>	<b>AUDITORS M &amp; O</b>		
	<b>REVENUE</b>		
	<b>10900 AUDITORS M &amp; O</b>		
	308.30.00.0000	BEGINNING FUND BALANCE-RESTRICTED	274,875.00
	341.21.00.0002	AUDITOR SHARE OF MORTGAGE FR	115.00
	341.21.00.0003	AUDITOR'S PORTION HOMELESS HOUSING	9,500.00
	341.36.00.0000	HISTORICAL PRESERVATION SURCHARGE	21,000.00
	336.04.11.0000	DOCUMENT PRESERVATION-STATE	55,000.00
	<b>AUDITORS M &amp; O REVENUE TOTAL</b>		<b>360,490.00</b>
	<b>10910 AUDITOR'S M&amp;O CO PORTION</b>		
	308.30.00.0000	BEG FUND BALANCE-RESTRICTED/CO PORTION	82,613.00
	341.36.00.0001	CTY PORTION CENTENNIAL PRESERVATION FEE	10,000.00
	<b>AUDITOR'S M&amp;O CO PORTION REVENUE TOTAL</b>		<b>92,613.00</b>
	<b>AUDITORS M &amp; O REVENUE TOTAL</b>		<b>453,103.00</b>
	<b>EXPENDITURE</b>		
	<b>10900 AUDITORS M &amp; O</b>		
	<b>10 SALARIES AND WAGES</b>		
	514.23.11.0905	RECORDING COORDINATOR	14,475.00
	514.23.13.0500	EXTRA LABOR AUDITOR	6,000.00
	<b>10 TOTAL</b>		<b>20,475.00</b>
	<b>20 PERSONNEL BENEFITS</b>		
	514.23.21.0001	MEDICAL-LIFE-DENTAL INS	2,077.00
	514.23.21.0002	SOCIAL SECURITY	1,567.00
	514.23.21.0003	RETIREMENT	1,882.00
	514.23.21.0004	INDUSTRIAL INSURANCE	55.00
	514.23.21.0008	STATE PAID MEDICAL LEAVE	22.00
	<b>20 TOTAL</b>		<b>5,603.00</b>
	<b>30 SUPPLIES</b>		
	514.23.31.0000	OFFICE & OPERATING SUPPLIES	2,000.00
	514.23.35.0500	SMALL TOOLS & EQUIPMENT (AUDITOR)	250.00
	<b>30 TOTAL</b>		<b>2,250.00</b>
	<b>40 SERVICES</b>		
	514.23.41.0000	PROFESSIONAL SERVICES - AUDITOR	5,000.00
	514.23.48.0500	REPAIRS & MAINTENANCE (AUDITOR)	30,000.00
	<b>40 TOTAL</b>		<b>35,000.00</b>
	<b>AUDITORS M &amp; O EXPENDITURE TOTAL</b>		<b>63,328.00</b>
	<b>10909 AUDITOR'S M&amp;O - CLERK</b>		
	<b>10 SALARIES AND WAGES</b>		
	514.23.11.0010	OFFICE ASSISTANT/RECEPTIONIST	9,500.00
	<b>10 TOTAL</b>		<b>9,500.00</b>
	<b>20 PERSONNEL BENEFITS</b>		
	514.23.21.0002	SOCIAL SECURITY	727.00
	514.23.21.0004	INDUSTRIAL INSURANCE	100.00
	514.23.21.0008	STATE PAID MEDICAL LEAVE	14.00
	<b>20 TOTAL</b>		<b>841.00</b>
	<b>40 SERVICES</b>		
	514.23.41.0001	PROFESSIONAL SERVICES CLERK	16,000.00
	514.23.48.0900	REPAIRS & MAINTENANCE (CLERK)	20,500.00

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<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	<b>40</b>	<b>TOTAL</b>	<b>36,500.00</b>
		<b>AUDITOR'S M&amp;O - CLERK EXPENDITURE TOTAL</b>	<b>46,841.00</b>
	<b>10910</b>	<b>AUDITOR'S M&amp;O CO PORTION</b>	
	<b>10</b>	<b>SALARIES AND WAGES</b>	
	514.23.11.0005	ASSISTANT CLERK OF THE BOARD	6,550.00
	<b>10</b>	<b>TOTAL</b>	<b>6,550.00</b>
	<b>20</b>	<b>PERSONNEL BENEFITS</b>	
	514.23.21.0001	MEDICAL-LIFE-DENTAL INS	2,076.00
	514.23.21.0002	SOCIAL SECURITY	502.00
	514.23.21.0003	RETIREMENT	852.00
	514.23.21.0004	INDUSTRIAL INSURANCE	32.00
	514.23.21.0008	STATE PAID MEDICAL LEAVE	10.00
	<b>20</b>	<b>TOTAL</b>	<b>3,472.00</b>
	<b>40</b>	<b>SERVICES</b>	
	514.23.41.0000	PROFESSIONAL SERVICES - COMMISSIONERS	1,000.00
	514.23.48.1000	REPAIRS & MAINTENANCE COMM	1,700.00
	<b>40</b>	<b>TOTAL</b>	<b>2,700.00</b>
		<b>AUDITOR'S M&amp;O CO PORTION EXPENDITURE TOTAL</b>	<b>12,722.00</b>
	<b>10998</b>	<b>10900 - AUD M &amp; O END FUND BAL</b>	
	<b>00</b>	<b>FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT</b>	
	508.30.00.0000	ENDING FUND BALANCE-RESTRICTED	250,321.00
	508.30.00.0001	END FUND BALANCE-RESTRICTED/CO PORTION	79,891.00
	<b>00</b>	<b>TOTAL</b>	<b>330,212.00</b>
		<b>10900 - AUD M &amp; O END FUND BAL EXPENDITURE TOTAL</b>	<b>330,212.00</b>
		<b>AUDITORS M &amp; O EXPENDITURE TOTAL</b>	<b>453,103.00</b>
<b>110</b>		<b>TREASURERS M &amp; O</b>	
		<b>REVENUE</b>	
	<b>11000</b>	<b>TREASURERS M &amp; O</b>	
	308.30.00.0000	BEGINNING FUND BALANCE-RESTRICTED	10,000.00
	341.42.00.0000	TREASURERS' FEES - OTHER	50,000.00
	361.10.00.0000	INVESTMENT INTEREST	635.00
		<b>TREASURERS M &amp; O REVENUE TOTAL</b>	<b>60,635.00</b>
		<b>TREASURERS M &amp; O REVENUE TOTAL</b>	<b>60,635.00</b>
		<b>EXPENDITURE</b>	
	<b>11000</b>	<b>TREASURERS M &amp; O</b>	
	<b>10</b>	<b>SALARIES AND WAGES</b>	
	514.22.11.0009	FORECLOSURE TECHNICIAN	23,880.00
	<b>10</b>	<b>TOTAL</b>	<b>23,880.00</b>
	<b>20</b>	<b>PERSONNEL BENEFITS</b>	
	514.22.21.0001	MEDICAL-DENTAL-LIFE	8,307.00
	514.22.21.0002	SOCIAL SECURITY	1,827.00
	514.22.21.0003	RETIREMENT	3,104.00
	514.22.21.0004	INDUSTRIAL INSURANCE	232.00
	514.22.21.0008	STATE PAID MEDICAL LEAVE	35.00
	<b>20</b>	<b>TOTAL</b>	<b>13,505.00</b>
	<b>40</b>	<b>SERVICES</b>	

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<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	514.22.41.0000	PROFESSIONAL SERVICES	8,000.00
	514.22.43.0000	TRAVEL	1,000.00
	514.22.44.0000	ADVERTISING	4,000.00
	514.22.49.0000	MISCELLANEOUS	250.00
	<b>40</b>	<b>TOTAL</b>	<b>13,250.00</b>
<b>TREASURERS M &amp; O EXPENDITURE TOTAL</b>			<b>50,635.00</b>
<b>11098 11000 - TREAS M&amp;O END FUND BAL</b>			
	<b>00</b>	<b>FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT</b>	
	508.30.00.0000	ENDING FUND BALANCE-RESTRICTED	10,000.00
	<b>00</b>	<b>TOTAL</b>	<b>10,000.00</b>
<b>11000 - TREAS M&amp;O END FUND BAL EXPENDITURE TOTAL</b>			<b>10,000.00</b>
<b>TREASURERS M &amp; O EXPENDITURE TOTAL</b>			<b>60,635.00</b>
<b>111 PROS VICTIM-WITNESS</b>			
<b>REVENUE</b>			
<b>11100 11100 - PROS VICTIM-WITNESS</b>			
	308.30.00.0000	BEGINNING FUND BALANCE-RESTRICTED	25,000.00
	341.98.00.0000	CO CRIME VICTIM & WITNESS PROG	258.00
	341.98.01.0000	PENALTY PERCENTAGES	5,000.00
	341.98.02.0000	CO CRIME/VICTIM WITNESS PROG	30,000.00
	369.91.00.0000	OTHER MISC	500.00
	333.16.57.5000	CTED-VICTIM WITNESS GRANT	61,818.00
	333.16.58.8000	DOMESTIC VIOLENCE	15,851.00
	<b>11100 - PROS VICTIM-WITNESS REVENUE TOTAL</b>		<b>138,427.00</b>
<b>PROS VICTIM-WITNESS REVENUE TOTAL</b>			<b>138,427.00</b>
<b>EXPENDITURE</b>			
<b>11100 11100 - PROS VICTIM-WITNESS</b>			
	<b>10</b>	<b>SALARIES AND WAGES</b>	
	515.70.11.0001	LEGAL ASSISTANT III	10,307.00
	515.70.11.0002	VICTIM ADVOCATE	46,848.00
	<b>10</b>	<b>TOTAL</b>	<b>57,155.00</b>
	<b>20</b>	<b>PERSONNEL BENEFITS</b>	
	515.70.21.0001	MEDICAL-LIFE-DENTAL INS	20,768.00
	515.70.21.0002	SOCIAL SECURITY	4,372.00
	515.70.21.0003	RETIREMENT	7,430.00
	515.70.21.0004	INDUSTRIAL INSURANCE	275.00
	515.70.21.0008	STATE PAID MEDICAL LEAVE	84.00
	<b>20</b>	<b>TOTAL</b>	<b>32,929.00</b>
	<b>30</b>	<b>SUPPLIES</b>	
	515.70.31.0000	OFFICE & OPERATING SUPPLIES	3,000.00
	515.70.35.0000	SMALL TOOLS & MINOR EQUIPMENT	500.00
	<b>30</b>	<b>TOTAL</b>	<b>3,500.00</b>
	<b>40</b>	<b>SERVICES</b>	
	515.70.41.0000	PROFESSIONAL SERVICES	23,743.00
	515.70.42.0000	COMMUNICATION	1,000.00
	515.70.43.0000	TRAVEL	20,000.00
	515.70.49.0000	MISCELLANEOUS	100.00
	<b>40</b>	<b>TOTAL</b>	<b>44,843.00</b>

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<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	<b>11100</b>	<b>- PROS VICTIM-WITNESS EXPENDITURE TOTAL</b>	<b>138,427.00</b>
	<b>PROS VICTIM-WITNESS EXPENDITURE TOTAL</b>		<b>138,427.00</b>
<b>112</b>	<b>PUBLIC HEALTH</b>		
	<b>REVENUE</b>		
	<b>11200</b>	<b>PUBLIC HEALTH</b>	
	308.30.00.0000	BEGINNING FUND BALANCE-RESTRICTED	880,000.00
	321.20.01.0000	CLEANERS LICENSE	1,350.00
	321.20.02.0002	INSTALLER LICENSE RENEWAL	1,500.00
	321.20.03.0000	SOLID WASTE PERMIT	1,000.00
	321.20.04.0000	FOOD SERVICE ESTABLISHMENT PERMIT	165,000.00
	321.20.05.0000	FOODHANDLER PERMIT	20,000.00
	333.93.06.9001	PHEPR LHJ FUNDING	49,372.00
	346.30.00.0000	DWI VICTIMS PANEL	5,000.00
	367.00.00.0050	TRAFFIC SAFETY DONATIONS	2,000.00
	367.11.00.0001	CHILDREN HOME SOCIETY NURSE SVC CONTRACT	12,168.00
	369.83.00.0000	CREDIT CARD DISCOUNTS	-5,000.00
	397.00.00.0000	OPERATING TRANSFERS IN	280,000.00
	397.00.00.0001	OPERATING TRANSFER IN - 119-121-161	31,000.00
	322.19.10.0000	SEPTIC TANK PERMIT	60,000.00
	333.93.26.8005	INCREASE IMMUNIZATION RATES	5,600.00
	336.04.24.0001	PUBLIC HEALTH ASSISTANCE-APPROPRIATIONS	302,173.00
	336.04.25.0001	FOUNDATIONAL PUBLIC HEALTH SERVICES	84,000.00
	367.11.22.0002	ACH LOCAL HLTH IMPROV COALITION GRANT	30,000.00
	367.11.24.0001	PRIVATE ORAL HEALTH DONATIONS	5,000.00
	367.11.45.0001	SUICIDE PREVENTION PRIVATE DONATION	5,000.00
	333.10.55.0000	WIC NUTRITION & LOCAL SUPPORT	177,000.00
	333.10.55.0003	WIC BF PEER COUNSELING	16,680.00
	333.10.56.0000	SNAP-ED	62,709.00
	333.10.57.0002	WIC FARMERS MARKET	262.00
	334.03.50.0000	STATE HIGHWAY TRAFFIC SAFETY	42,500.00
	337.62.50.0001	EH SPECIALIST SERVICES	13,000.00
	346.20.59.0001	SCHOOL INSPECTION	4,000.00
	346.20.59.0004	SHORT PLATS	3,000.00
	346.20.59.0015	POOL FOLLOW-UP	10,000.00
	333.20.60.0001	NTH HIGHWAY TRAFFIC SAFETY-MINI GRANTS	750.00
	333.20.60.0002	NATIONAL HWY TS - BKES ON THE ROAD	13,761.00
	334.04.66.0101	DBHR - MARIJUANA PREV - STATE	23,058.00
	334.04.66.0102	DBHR - MH PROMO-SUICIDE PREV	80,000.00
	346.26.64.0001	DRINKING WATER GROUP A - SS	2,000.00
	333.93.77.0002	ABCD PROGRAM FEDERAL	17,606.00
	333.93.77.8000	MAA-MEDICAID ADMIN	30,000.00
	346.20.71.0001	BIRTH CERTIFICATES	12,000.00
	346.20.71.0002	DEATH CERTIFICATES	14,000.00
	346.20.80.0001	CHSW-NUTRITION SERVICES	1,000.00
	346.20.80.0002	CHSW-EARLY HEAD START	41,000.00
	333.93.95.9000	DASA/SRS (10/95)	86,942.00
	333.93.99.4000	MICAH PROGRAM	67,276.00
	334.04.91.0001	ABCD PROGRAM STATE	17,606.00
	334.04.93.0001	YOUTH TOBACCO PREVENTION	332,000.00
	334.04.93.0003	YOUTH TOBACCO VAPOR PRODUCTS	4,000.00
	346.20.90.0050	HEALTH OFFICER SERVICES	2,400.00
	367.11.92.0000	AWAY HOME YOUTH ENGAGEMENT	70,000.00
	<b>PUBLIC HEALTH REVENUE TOTAL</b>		<b>3,079,713.00</b>

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<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
<b>PUBLIC HEALTH REVENUE TOTAL</b>			<b>3,079,713.00</b>
<b>EXPENDITURE</b>			
<b>11211 PUBLIC HEALTH ADMINISTRATION</b>			
	<b>10</b>	<b>SALARIES AND WAGES</b>	
562.00.11.0001		HEALTH OFFICER	24,000.00
562.00.11.0009		ADMINISTRATIVE SERVICES SUPERVISOR	68,512.00
562.00.11.0010		SENIOR OFFICE ASSISTANT/RECEPTIONIST	50,565.00
562.00.11.0020		ACCOUNTING TECHNICIAN II	45,507.00
562.00.11.0025		COMMUNITY HEALTH DIRECTOR	102,057.00
	<b>10</b>	<b>TOTAL</b>	<b>290,641.00</b>
	<b>20</b>	<b>PERSONNEL BENEFITS</b>	
562.00.21.0001		MEDICAL-DENTAL-LIFE INS	66,456.00
562.00.21.0002		SOCIAL SECURITY	22,179.00
562.00.21.0003		RETIREMENT	34,552.00
562.00.21.0004		INDUSTRIAL INSURANCE	3,659.00
562.00.21.0006		UNEMPLOYMENT	34,000.00
562.00.21.0008		STATE PAID MEDICAL LEAVE	744.00
	<b>20</b>	<b>TOTAL</b>	<b>161,590.00</b>
	<b>30</b>	<b>SUPPLIES</b>	
562.00.31.0001		OFFICE SUPPLIES	5,000.00
562.00.31.0002		OPERATING SUPPLIES	500.00
562.00.35.0001		SMALL TOOLS/MINOR EQUIPMENT	4,200.00
	<b>30</b>	<b>TOTAL</b>	<b>9,700.00</b>
	<b>40</b>	<b>SERVICES</b>	
562.00.41.9000		INTERFUND PROFESSIONAL SERVICES	32,922.00
562.00.42.0001		POSTAGE	1,000.00
562.00.42.0002		TELEPHONE	1,363.00
562.00.42.9999		CELLULAR PHONE	2,000.00
562.00.44.0001		ADVERTISING	200.00
562.00.45.9001		CAR REPLACEMENT	2,000.00
562.00.46.0000		INSURANCE	5,900.00
562.00.48.0000		REPAIRS & MAINTENANCE	500.00
562.00.48.0001		CAR MAINTENANCE	2,000.00
562.00.48.0002		SOFTWARE MAINTENANCE	10,000.00
562.00.49.0000		MISCELLANEOUS	100.00
562.00.49.0001		MISC - REGISTRATIONS	500.00
562.00.49.9999		DUES/MEMBERSHIPS	4,000.00
	<b>40</b>	<b>TOTAL</b>	<b>62,485.00</b>
<b>PUBLIC HEALTH ADMINISTRATION EXPENDITURE TOTAL</b>			<b>524,416.00</b>
<b>11212 PERSONAL HEALTH PROGRAM</b>			
	<b>10</b>	<b>SALARIES AND WAGES</b>	
562.00.11.0008		PROGRAM SUPERVISOR, WIC	71,127.00
562.00.11.0012		WIC CERTIFIER	50,806.00
562.00.11.0019		COMMUNITY HEALTH NURSE	60,724.00
562.00.11.0022		HEALTH EDUCATOR	60,613.00
562.00.11.0024		COMMUNITY HEALTH NURSE	55,995.00
562.00.11.0027		HEALTH EDUCATOR	47,565.00
562.00.11.0032		ASSESSMENT/COMMUNICATIONS COORD	46,267.00
562.00.11.0033		MARIJ/TOB PREVENTION COORDINATOR	47,565.00
562.00.11.0046		DIVISION MANAGER - CLINIC SERVICES	74,766.00
	<b>10</b>	<b>TOTAL</b>	<b>515,428.00</b>

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<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	<b>20</b>	<b>PERSONNEL BENEFITS</b>	
	562.00.21.0001	MEDICAL-DENTAL-LIFE INS	146,203.00
	562.00.21.0002	SOCIAL SECURITY	39,366.00
	562.00.21.0003	RETIREMENT	66,779.00
	562.00.21.0004	INDUSTRIAL INSURANCE	2,050.00
	562.00.21.0008	STATE PAID MEDICAL LEAVE	756.00
	<b>20</b>	<b>TOTAL</b>	<b>255,154.00</b>
	<b>30</b>	<b>SUPPLIES</b>	
	562.00.31.0001	OFFICE SUPPLIES	500.00
	562.00.31.0002	OPERATING SUPPLIES	500.00
	562.00.35.0001	SMALL TOOLS/MINOR EQUIPMENT	100.00
	<b>30</b>	<b>TOTAL</b>	<b>1,100.00</b>
	<b>40</b>	<b>SERVICES</b>	
	562.00.42.9999	CELLUAR PHONE	4,000.00
	562.00.43.0001	TRAVEL	2,000.00
	562.00.45.0001	CAR REPLACEMENT	900.00
	562.00.48.0002	SOFTWARE MAINTENANCE	7,500.00
	562.00.49.0000	MISCELLANEOUS	100.00
	562.00.49.0001	REGISTRATIONS	100.00
	562.00.49.9999	DUES/MEMBERSHIPS	100.00
	<b>40</b>	<b>TOTAL</b>	<b>14,700.00</b>
	<b>PERSONAL HEALTH PROGRAM EXPENDITURE TOTAL</b>		<b>786,382.00</b>
	<b>11215 ENVIRON HEALTH PROGRAM</b>		
	<b>10</b>	<b>SALARIES AND WAGES</b>	
	562.00.11.0004	ENVIRONMENTAL HEALTH SPECIALIST II	59,997.00
	562.00.11.0005	PROGRAM MANAGER, ENVIRON HEALTH	85,202.00
	562.00.11.0015	ENVIRONMENTAL HEALTH SPECIALIST I	55,080.00
	562.00.11.0037	ENVIRONMENTAL HEALTH SPECIALIST II	65,890.00
	<b>10</b>	<b>TOTAL</b>	<b>266,169.00</b>
	<b>20</b>	<b>PERSONNEL BENEFITS</b>	
	562.00.21.0001	MEDICAL-DENTAL-LIFE INS	66,450.00
	562.00.21.0002	SOCIAL SECURITY	20,362.00
	562.00.21.0003	RETIREMENT	34,497.00
	562.00.21.0004	INDUSTRIAL INSURANCE	7,087.00
	562.00.21.0008	STATE PAID MEDICAL LEAVE	391.00
	<b>20</b>	<b>TOTAL</b>	<b>128,787.00</b>
	<b>30</b>	<b>SUPPLIES</b>	
	562.00.31.0001	OFFICE SUPPLIES	500.00
	562.00.31.0002	OPERATING SUPPLIES	500.00
	562.00.32.0001	GAS & OIL	2,000.00
	<b>30</b>	<b>TOTAL</b>	<b>3,000.00</b>
	<b>40</b>	<b>SERVICES</b>	
	562.00.42.9999	CELLULAR PHONE	2,500.00
	562.00.43.0001	TRAVEL	2,000.00
	562.00.45.9001	CAR REPLACEMENT	10,500.00
	562.00.48.0002	SOFTWARE MAINTENANCE	9,100.00
	562.00.49.0000	MISCELLANEOUS	2,000.00
	562.00.49.0001	REGISTRATIONS	500.00
	<b>40</b>	<b>TOTAL</b>	<b>26,600.00</b>



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<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
<b>ENVIRON HEALTH PROGRAM EXPENDITURE TOTAL</b>			<b>424,556.00</b>
<b>11222 MICAH PROGRAM</b>			
	<b>30</b>	<b>SUPPLIES</b>	
562.00.31.0001		OFFICE SUPPLIES	50.00
	<b>30</b>	<b>TOTAL</b>	<b>50.00</b>
	<b>40</b>	<b>SERVICES</b>	
562.00.43.0001		TRAVEL	1,000.00
562.00.45.9001		CAR REPLACEMENT	600.00
562.00.49.0000		MISCELLANEOUS	200.00
	<b>40</b>	<b>TOTAL</b>	<b>1,800.00</b>
<b>MICAH PROGRAM EXPENDITURE TOTAL</b>			<b>1,850.00</b>
<b>11224 ORAL HEALTH PROGRAM</b>			
	<b>30</b>	<b>SUPPLIES</b>	
562.00.31.0003		ORAL HEALTH SUPPLIES	6,000.00
	<b>30</b>	<b>TOTAL</b>	<b>6,000.00</b>
	<b>40</b>	<b>SERVICES</b>	
562.00.41.0000		PROFESSIONAL SERVICES	9,600.00
562.00.43.0001		TRAVEL	500.00
562.00.45.9000		INTERFUND OPERATING RENTALS & LEASES	400.00
562.00.49.0000		MISC	500.00
	<b>40</b>	<b>TOTAL</b>	<b>11,000.00</b>
<b>ORAL HEALTH PROGRAM EXPENDITURE TOTAL</b>			<b>17,000.00</b>
<b>11228 W I C PROGRAM</b>			
	<b>30</b>	<b>SUPPLIES</b>	
562.00.31.0001		OFFICE SUPPLIES	50.00
	<b>30</b>	<b>TOTAL</b>	<b>50.00</b>
	<b>40</b>	<b>SERVICES</b>	
562.00.43.0001		TRAVEL	1,000.00
562.00.45.9001		CAR REPLACEMENT	1,000.00
562.00.49.0000		MISCELLANEOUS	100.00
562.00.49.0001		REGISTRATIONS	350.00
	<b>40</b>	<b>TOTAL</b>	<b>2,450.00</b>
<b>W I C PROGRAM EXPENDITURE TOTAL</b>			<b>2,500.00</b>
<b>11232 IMMUNIZATION PROGRAM</b>			
	<b>30</b>	<b>SUPPLIES</b>	
562.00.31.0002		OPERATING SUPPLIES	400.00
562.00.31.0004		VACCINE	2,500.00
	<b>30</b>	<b>TOTAL</b>	<b>2,900.00</b>
	<b>40</b>	<b>SERVICES</b>	
562.00.43.0001		TRAVEL	250.00
562.00.48.0000		REPAIRS & MAINTENANCE-EQUIPMENT	200.00
562.00.49.0000		MISC GENERAL	100.00
	<b>40</b>	<b>TOTAL</b>	<b>550.00</b>
<b>IMMUNIZATION PROGRAM EXPENDITURE TOTAL</b>			<b>3,450.00</b>
<b>11234 TUBERCULOSIS PROGRAM</b>			
	<b>30</b>	<b>SUPPLIES</b>	
562.00.31.0002		OPERATING SUPPLIES	500.00

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<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	<b>30</b>	<b>TOTAL</b>	<b>500.00</b>
	<b>40</b>	<b>SERVICES</b>	
	562.00.41.0000	PROFESSIONAL SERVICES	250.00
	562.00.41.0001	LAB TESTING	100.00
	<b>40</b>	<b>TOTAL</b>	<b>350.00</b>
	<b>TUBERCULOSIS PROGRAM EXPENDITURE TOTAL</b>		<b>850.00</b>
<b>11239</b>	<b>OTHER COMMUNICABLE DISEASES PR</b>		
	<b>10</b>	<b>SALARIES AND WAGES</b>	
	562.00.11.0048	EPIDEMIOLOGIST	60,825.00
	<b>10</b>	<b>TOTAL</b>	<b>60,825.00</b>
	<b>20</b>	<b>PERSONNEL BENEFITS</b>	
	562.00.21.0001	MEDICAL-LIFE-DENTAL INSURANCE	1,614.00
	562.00.21.0002	SOCIAL SECURITY	4,653.00
	562.00.21.0003	RETIREMENT	7,907.00
	562.00.21.0004	INDUSTRIAL INSURANCE	250.00
	562.00.21.0008	STATE PAID MEDICAL LEAVE	89.00
	<b>20</b>	<b>TOTAL</b>	<b>14,513.00</b>
	<b>30</b>	<b>SUPPLIES</b>	
	562.00.31.0001	OFFICE & OPERATING SUPPLIES	100.00
	562.00.31.0002	OPERATING SUPPLIES	100.00
	<b>30</b>	<b>TOTAL</b>	<b>200.00</b>
	<b>40</b>	<b>SERVICES</b>	
	562.00.43.0001	TRAVEL	1,000.00
	562.00.45.9001	CAR REPLACEMENT	100.00
	<b>40</b>	<b>TOTAL</b>	<b>1,100.00</b>
	<b>OTHER COMMUNICABLE DISEASES PR EXPENDITURE TOTAL</b>		<b>76,638.00</b>
<b>11242</b>	<b>OBESITY</b>		
	<b>30</b>	<b>SUPPLIES</b>	
	562.00.31.0001	OFFICE SUPPLIES	400.00
	562.00.31.0003	GRANT SUPPLIES	2,800.00
	<b>30</b>	<b>TOTAL</b>	<b>3,200.00</b>
	<b>40</b>	<b>SERVICES</b>	
	562.00.43.0001	TRAVEL	1,600.00
	562.00.45.9000	CAR REPLACEMENT	1,500.00
	<b>40</b>	<b>TOTAL</b>	<b>3,100.00</b>
	<b>OBESITY EXPENDITURE TOTAL</b>		<b>6,300.00</b>
<b>11244</b>	<b>TOBACCO PREVENTION &amp; CONTROL</b>		
	<b>30</b>	<b>SUPPLIES</b>	
	562.00.35.0001	SMALL TOOLS/MINOR EQUIPMENT	3,000.00
	<b>30</b>	<b>TOTAL</b>	<b>3,000.00</b>
	<b>40</b>	<b>SERVICES</b>	
	562.00.41.0000	PROFESSIONAL SERVICES	194,000.00
	562.00.43.0001	TRAVEL	5,000.00
	562.00.43.0002	TRAINING	12,000.00
	<b>40</b>	<b>TOTAL</b>	<b>211,000.00</b>
	<b>TOBACCO PREVENTION &amp; CONTROL EXPENDITURE TOTAL</b>		<b>214,000.00</b>

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<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
<b>11245</b>	<b>SUICIDE PREVENTION</b>		
	<b>30</b>	<b>SUPPLIES</b>	
562.00.31.0002		PROGRAM SUPPLIES	27,600.00
	<b>30</b>	<b>TOTAL</b>	<b>27,600.00</b>
	<b>40</b>	<b>SERVICES</b>	
562.00.41.0000		PROFESSIONAL SERVICES	65,258.00
562.00.43.0001		TRAVEL	9,882.00
562.00.49.0000		MISCELLANEOUS	12,200.00
	<b>40</b>	<b>TOTAL</b>	<b>87,340.00</b>
	<b>SUICIDE PREVENTION EXPENDITURE TOTAL</b>		<b>114,940.00</b>
<b>11271</b>	<b>VITAL RECORDS</b>		
	<b>30</b>	<b>SUPPLIES</b>	
562.00.31.0001		OFFICE SUPPLIES	500.00
562.00.31.0002		OPERATING SUPPLIES	500.00
	<b>30</b>	<b>TOTAL</b>	<b>1,000.00</b>
	<b>VITAL RECORDS EXPENDITURE TOTAL</b>		<b>1,000.00</b>
<b>11273</b>	<b>HEALTH EDUCATION</b>		
	<b>40</b>	<b>SERVICES</b>	
562.00.43.0001		TRAVEL	700.00
562.00.45.9001		CAR REPLACEMENT	700.00
	<b>40</b>	<b>TOTAL</b>	<b>1,400.00</b>
	<b>HEALTH EDUCATION EXPENDITURE TOTAL</b>		<b>1,400.00</b>
<b>11281</b>	<b>ASSESSMENT</b>		
	<b>30</b>	<b>SUPPLIES</b>	
562.00.31.0003		GRANT SUPPLIES	200.00
	<b>30</b>	<b>TOTAL</b>	<b>200.00</b>
	<b>40</b>	<b>SERVICES</b>	
562.00.45.9001		CAR REPLACEMENT	500.00
	<b>40</b>	<b>TOTAL</b>	<b>500.00</b>
	<b>ASSESSMENT EXPENDITURE TOTAL</b>		<b>700.00</b>
<b>11288</b>	<b>BIOTERRORISM</b>		
	<b>10</b>	<b>SALARIES AND WAGES</b>	
562.00.11.0023		EMERGENCY PREPAREDNESS PROG COORD	61,320.00
	<b>10</b>	<b>TOTAL</b>	<b>61,320.00</b>
	<b>20</b>	<b>PERSONNEL BENEFITS</b>	
562.00.21.0001		MEDCAL-DENTAL-LIFE INS	16,614.00
562.00.21.0002		SOCIAL SECURITY	4,645.00
562.00.21.0003		RETIREMENT	7,833.00
562.00.21.0004		INDUSTRIAL INSURANCE	250.00
562.00.21.0008		STATE PAID MEDICAL LEAVE	89.00
	<b>20</b>	<b>TOTAL</b>	<b>29,431.00</b>
	<b>30</b>	<b>SUPPLIES</b>	
562.00.35.0000		SMALL TOOLS & MINOR EQUIPMENT	100.00
	<b>30</b>	<b>TOTAL</b>	<b>100.00</b>
	<b>40</b>	<b>SERVICES</b>	
562.00.43.0001		TRAVEL	2,000.00
562.00.45.9001		CAR REPLACEMENT	300.00

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<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	<b>40</b>	<b>TOTAL</b>	<b>2,300.00</b>
		<b>BIOTERRORISM EXPENDITURE TOTAL</b>	<b>93,151.00</b>
	<b>11290</b>	<b>INJURY PREVENTION</b>	
	<b>10</b>	<b>SALARIES AND WAGES</b>	
	562.10.11.0021	PROGRAM COORDINATOR, TRAFFIC SAFETY	50,741.00
	<b>10</b>	<b>TOTAL</b>	<b>50,741.00</b>
	<b>20</b>	<b>PERSONNEL BENEFITS</b>	
	562.10.21.0001	MEDICAL - LIFE - DENTAL INS	16,614.00
	562.10.21.0002	SOCIAL SECURITY	3,882.00
	562.10.21.0003	RETIREMENT	6,546.00
	562.10.21.0004	INDUSTRIAL INSURANCE	250.00
	562.10.21.0008	STATE PAID MEDICAL LEAVE	75.00
	<b>20</b>	<b>TOTAL</b>	<b>27,367.00</b>
	<b>30</b>	<b>SUPPLIES</b>	
	562.00.31.0001	OFFICE SUPPLIES	100.00
	562.00.31.0002	GRANT SUPPLIES	4,000.00
	562.00.35.0000	SMALL TOOLS & EQUIPMENT	500.00
	<b>30</b>	<b>TOTAL</b>	<b>4,600.00</b>
	<b>40</b>	<b>SERVICES</b>	
	562.00.41.0000	PROFESSIONAL SERVICES	400.00
	562.00.45.0001	MILEAGE	150.00
	562.00.46.0000	INSURANCE	1,300.00
	562.00.49.0000	MISCELLANEOUS	200.00
	<b>40</b>	<b>TOTAL</b>	<b>2,050.00</b>
		<b>INJURY PREVENTION EXPENDITURE TOTAL</b>	<b>84,758.00</b>
	<b>11292</b>	<b>HOMELESSNESS</b>	
	<b>10</b>	<b>SALARIES AND WAGES</b>	
	562.00.11.0042	PROGRAM COORDINATOR YOUTH ENGAGEMENT	47,565.00
	562.00.11.0140	PROGRAM COORDINATOR, HOMELESS	16,868.00
	<b>10</b>	<b>TOTAL</b>	<b>64,433.00</b>
	<b>20</b>	<b>PERSONNEL BENEFITS</b>	
	562.00.21.0001	MEDICAL-DENTAL-LIFE INS	21,598.00
	562.00.21.0002	SOCIAL SECURITY	4,929.00
	562.00.21.0003	RETIREMENT	8,309.00
	562.00.21.0004	INDUSTRIAL INSURANCE	324.00
	562.00.21.0008	STATE PAID MEDICAL LEAVE	95.00
	<b>20</b>	<b>TOTAL</b>	<b>35,255.00</b>
	<b>30</b>	<b>SUPPLIES</b>	
	562.00.31.0002	PROGRAM SUPPLIES	5,000.00
	<b>30</b>	<b>TOTAL</b>	<b>5,000.00</b>
	<b>40</b>	<b>SERVICES</b>	
	562.00.43.0001	TRAVEL	1,500.00
	<b>40</b>	<b>TOTAL</b>	<b>1,500.00</b>
		<b>HOMELESSNESS EXPENDITURE TOTAL</b>	<b>106,188.00</b>
	<b>11298</b>	<b>11200 - PUB HLTH END FUND BAL</b>	
	<b>00</b>	<b>FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT</b>	
	508.30.00.0000	ENDING FUND BALANCE-RESTRICTED	619,634.00

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<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	<b>00</b>	<b>TOTAL</b>	<b>619,634.00</b>
<b>11200 - PUB HLTH END FUND BAL EXPENDITURE TOTAL</b>			<b>619,634.00</b>
<b>PUBLIC HEALTH EXPENDITURE TOTAL</b>			<b>3,079,713.00</b>
<b>115 COUNTY ROAD</b>			
<b>REVENUE</b>			
<b>11500 11500 - COUNTY ROAD</b>			
308.30.00.0000		BEGINNING FUND BALANCE-RESTRICTED	7,000,000.00
311.10.00.0000		REAL & PERS PROP TAX	5,757,000.00
317.20.00.0000		LEASEHOLD EXCISE TAX	80,000.00
322.40.00.6040		DRIVEWAY ACCESS PERMITS	2,500.00
322.40.00.6041		ROW PERMITS FEES	8,000.00
322.40.00.6042		ROAD CONSTRUCTION PERMIT FEES	1,000.00
322.40.00.6043		SPECIAL EVENTS FEES	100.00
322.40.00.6044		FRANCHISE FEES	1,000.00
322.40.00.6045		HAUL ROUTE FEES	100.00
322.40.00.6046		VARIANCE FEES	500.00
322.40.00.6048		ROW VACATION FEES	600.00
333.97.03.6000		DISASTER GRANT	182,000.00
341.70.00.0000		SALES OF MERCHANDISE	1,000.00
341.82.00.0000		ENGINEERING SERVICES	15,000.00
341.82.00.0001		ENGINEERING SERVICES - MSAG	60,000.00
341.82.00.0002		GIS INTERFUND CHARGES	15,000.00
344.10.00.0000		RDS/STS MAINTENANCE & REPAIR SVCS	243,000.00
344.70.00.6413		PRIVATE ROAD NAME SIGNS 911	500.00
344.70.00.6414		ADDRESS POST 911	4,000.00
361.10.00.0000		INVESTMENT INTEREST	25,000.00
369.10.00.0000		SALE OF SURPLUS	500.00
333.20.21.0000		STPR	944,631.00
333.20.24.0000		BRS	1,390,000.00
333.20.28.0000		FEDERAL AID - HSIP	1,215,000.00
333.20.32.0000		FEDERAL AID - ER (FLOOD)	172,654.00
334.03.70.0000		RAP	1,751,869.00
334.03.72.0000		ARTERIAL PRESERVATION	600,000.00
336.00.75.0000		MULTIMODAL TRANSPORTATION-COUNTIES	137,546.00
334.03.80.0000		TIB	6,000.00
336.00.89.0000		MOTOR VEHICLE FUEL TAX - COUNTY ROAD	2,913,355.00
336.00.89.0001		MOTOR VEHICLE FUEL TAX-COUNTY ROADS	120,354.00
<b>11500 - COUNTY ROAD REVENUE TOTAL</b>			<b>22,648,209.00</b>
<b>COUNTY ROAD REVENUE TOTAL</b>			<b>22,648,209.00</b>
<b>EXPENDITURE</b>			
<b>11501 OTHER GOVERNMENT SERVICES</b>			
<b>10 SALARIES AND WAGES</b>			
518.62.11.0000		REIMBURSABLE WORK-SALARY & WAGES	100,000.00
<b>10 TOTAL</b>			<b>100,000.00</b>
<b>20 PERSONNEL BENEFITS</b>			
518.62.21.0000		REIMBURSABLE WORK-BENEFITS	57,000.00
<b>20 TOTAL</b>			<b>57,000.00</b>
<b>30 SUPPLIES</b>			
518.62.30.0000		REIMBURSABLE WORK-SUPPLIES	57,000.00
518.62.31.0000		REIMBURSABLE WORK-MATERIAL USED	38,000.00

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<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	<b>30</b>	<b>TOTAL</b>	<b>95,000.00</b>
	<b>40</b>	<b>SERVICES</b>	
	518.62.40.0000	REIMBURSABLE WORK-SERVICES	950.00
	518.62.45.0000	REIMBURSABLE WORK-EQUIPMENT RENTAL	50,050.00
	<b>40</b>	<b>TOTAL</b>	<b>51,000.00</b>
	<b>OTHER GOVERNMENT SERVICES EXPENDITURE TOTAL</b>		<b>303,000.00</b>
<b>11502</b>	<b>CONSTRUCTION</b>		
	<b>10</b>	<b>SALARIES AND WAGES</b>	
	595.11.11.0010	SURVEYING-SALARY & WAGES	60,000.00
	595.11.11.0030	DESIGN-SALARY & WAGES	90,000.00
	595.12.11.0010	SURVEYING-SALARY & WAGES	15,000.00
	595.12.11.0020	INSPECTION-SALARY & WAGES	84,500.00
	595.12.11.0030	ADMINISTRATION-SALARY & WAGES	45,000.00
	595.23.11.0050	NON-REIMB ACQUISITION R/W-SALARY & WAGES	10,000.00
	<b>10</b>	<b>TOTAL</b>	<b>304,500.00</b>
	<b>20</b>	<b>PERSONNEL BENEFITS</b>	
	595.11.21.0010	SURVEYING-BENEFITS	34,200.00
	595.11.21.0030	DESIGN-BENEFITS	51,900.00
	595.12.21.0010	SURVEYING	8,550.00
	595.12.21.0020	INSPECTION-BENEFITS	48,500.00
	595.12.21.0030	ADMINISTRATION-BENEFITS	25,650.00
	595.23.21.0050	NON-REIMB ACQUISITION R/W-BENEFITS	5,700.00
	<b>20</b>	<b>TOTAL</b>	<b>174,500.00</b>
	<b>30</b>	<b>SUPPLIES</b>	
	595.11.30.0010	SURVEYING-SUPPLIES	900.00
	595.11.30.0030	DESIGN-SUPPLIES	500.00
	595.12.30.0020	INSPECTION-SUPPLIES	500.00
	595.12.30.0030	ADMINISTRATION-SUPPLIES	750.00
	595.12.31.0010	SURVEYING-MATERIAL USED	450.00
	<b>30</b>	<b>TOTAL</b>	<b>3,100.00</b>
	<b>40</b>	<b>SERVICES</b>	
	595.11.40.0010	SURVEYING-SERVICES	100.00
	595.11.40.0030	DESIGN-SERVICES	600.00
	595.11.40.0060	CONSULTANT REIMBURSABLE-SERVICES	728,000.00
	595.11.45.0010	SURVEYING EQUIPMENT RENTAL	7,000.00
	595.11.45.0030	DESIGN-EQUIPMENT RENTAL	5,000.00
	595.12.40.0030	ADMINISTRATION-SERVICES	100.00
	595.12.40.0070	CONSULTANT NON-REIMBURSABLE-SERVICES	70,000.00
	595.12.45.0010	SURVEYING- EQUIPMENT RENTAL	3,000.00
	595.12.45.0020	INSPECTION-EQUIPMENT RENTAL	11,500.00
	595.12.45.0030	ADMINISTRATION-EQUIPMENT RENTAL	3,000.00
	595.23.40.0050	NON-REIMBURSABLE R/W ACQ-SERVICES	115,000.00
	595.24.40.0050	UTILITY RELOCATION NON RMB-SERVICES	150,000.00
	595.30.40.0000	ROADWAY - SERVICES	5,747,100.00
	595.51.40.0000	BRIDGES 20' AND OVER-SERVICES	891,000.00
	<b>40</b>	<b>TOTAL</b>	<b>7,731,400.00</b>
	<b>CONSTRUCTION EXPENDITURE TOTAL</b>		<b>8,213,500.00</b>
<b>11504</b>	<b>CELLULAR PHONE</b>		
	<b>40</b>	<b>SERVICES</b>	
	543.30.42.0001	CELLULAR PHONE	2,000.00

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<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	543.30.42.0002	PURCHASE OF CELL PHONES/ACCESSORIES	2,100.00
	<b>40</b>	<b>TOTAL</b>	<b>4,100.00</b>
	<b>CELLULAR PHONE EXPENDITURE TOTAL</b>		<b>4,100.00</b>
<b>11505</b>	<b>11505 - CRACK SEALING</b>		
	<b>10</b>	<b>SALARIES AND WAGES</b>	
	542.34.11.0000	CRACK SEALING-SALARY & WAGES	40,000.00
	<b>10</b>	<b>TOTAL</b>	<b>40,000.00</b>
	<b>20</b>	<b>PERSONNEL BENEFITS</b>	
	542.34.21.0000	CRACK SEALING-BENEFITS	22,800.00
	<b>20</b>	<b>TOTAL</b>	<b>22,800.00</b>
	<b>30</b>	<b>SUPPLIES</b>	
	542.34.30.0000	CRACK SEALING- SUPPLIES	2,200.00
	542.34.31.0000	CRACK SEALING - MATERIAL USED	45,000.00
	<b>30</b>	<b>TOTAL</b>	<b>47,200.00</b>
	<b>40</b>	<b>SERVICES</b>	
	542.34.45.0000	CRACK SEALING - EQUIP RENTAL	25,000.00
	<b>40</b>	<b>TOTAL</b>	<b>25,000.00</b>
	<b>11505 - CRACK SEALING EXPENDITURE TOTAL</b>		<b>135,000.00</b>
<b>11506</b>	<b>ROAD REPAIR</b>		
	<b>10</b>	<b>SALARIES AND WAGES</b>	
	542.35.11.0000	SALARY & WAGES	15,000.00
	<b>10</b>	<b>TOTAL</b>	<b>15,000.00</b>
	<b>20</b>	<b>PERSONNEL BENEFITS</b>	
	542.35.21.0000	BENEFITS	8,550.00
	<b>20</b>	<b>TOTAL</b>	<b>8,550.00</b>
	<b>30</b>	<b>SUPPLIES</b>	
	542.35.30.0000	SUPPLIES	450.00
	542.35.31.0000	MATERIAL USED	1,000.00
	<b>30</b>	<b>TOTAL</b>	<b>1,450.00</b>
	<b>40</b>	<b>SERVICES</b>	
	542.35.45.0000	EQUIPMENT USED	15,000.00
	<b>40</b>	<b>TOTAL</b>	<b>15,000.00</b>
	<b>ROAD REPAIR EXPENDITURE TOTAL</b>		<b>40,000.00</b>
<b>11509</b>	<b>TRAVELED WAY</b>		
	<b>10</b>	<b>SALARIES AND WAGES</b>	
	542.31.11.0000	TRAVELEDWAY-CHECKING ROAD SALARY & WAGES	7,000.00
	542.31.11.0001	PATCHING-BLADE SALARY & WAGES	65,000.00
	542.31.11.0002	PATCHING-POTHOLE-SALARY & WAGES	8,800.00
	542.31.11.0010	TRAVELED WAY-GRAD/ROLL/BLADE-SAL & WAGE	120,000.00
	542.31.11.0011	TRAVELED WAY-GRAVEL REPLACE-SAL & WAGE	95,000.00
	542.31.11.0025	ANIMAL REMOVAL-SALARY & WAGES	250.00
	<b>10</b>	<b>TOTAL</b>	<b>296,050.00</b>
	<b>20</b>	<b>PERSONNEL BENEFITS</b>	
	542.31.21.0000	TRAVELED WAY-CHECKING ROADS-BENEFITS	3,990.00
	542.31.21.0001	PATCHING-BENEFITS	37,050.00
	542.31.21.0002	PATCHING - POT HOLE	5,016.00

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<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	542.31.21.0010	GRADING/ROLLER/BLADE	68,400.00
	542.31.21.0011	GRAVEL REPLACEMENT-BENEFITS	54,150.00
	542.31.21.0025	ANIMAL REMOVAL-BENEFITS	143.00
	<b>20</b>	<b>TOTAL</b>	<b>168,749.00</b>
	<b>30</b>	<b>SUPPLIES</b>	
	542.31.30.0000	TRAVELED WAY-CHECK ROADS- SUPPLIES	710.00
	542.31.30.0001	PATCHING-BLADE - SUPPLIES	185,000.00
	542.31.30.0002	PATCHING-POTHOLE-SUPPLIES	500.00
	542.31.30.0010	TRAVELED WAY-GRAD/ROLL/BLADE-SUPPLIES	800.00
	542.31.30.0011	TRAVELED WAY-GRAVEL REPLACE-SUPPLIES	850.00
	542.31.31.0001	PATCHING-BLADE MATERIAL USED	2,950.00
	542.31.31.0002	PATCHING-POTHOLE-MATERIAL USED	1,000.00
	542.31.31.0010	TRAVELED WAY-GRADING/ROLLER/ BLADE	800.00
	542.31.31.0011	TRAVELED WAY-GRAVEL REPLACE-MAT USED	200,000.00
	<b>30</b>	<b>TOTAL</b>	<b>392,610.00</b>
	<b>40</b>	<b>SERVICES</b>	
	542.31.45.0000	TRAVELED WAY-CHECK ROADS - EQUIPMNT RNTL	3,800.00
	542.31.45.0001	PATCHING-BLADE EQUIPMENT RENTAL	85,000.00
	542.31.45.0002	PATCHING POTHOLES	4,684.00
	542.31.45.0010	TRAVELED WAY-GRAD/ROLL/BLADE/EQUIP RENT	210,000.00
	542.31.45.0011	TRAVELED WAY-GRAVEL REPLACE-EQUIP RENT	150,000.00
	542.31.45.0025	ANIMAL REMOVAL-EQUIP RENTAL	107.00
	<b>40</b>	<b>TOTAL</b>	<b>453,591.00</b>
	<b>TRAVELED WAY EXPENDITURE TOTAL</b>		<b>1,311,000.00</b>
	<b>11511 SHOULDERS</b>		
	<b>10</b>	<b>SALARIES AND WAGES</b>	
	542.32.11.0000	SHOULDER-REPAIR SALARY & WAGES	130,000.00
	<b>10</b>	<b>TOTAL</b>	<b>130,000.00</b>
	<b>20</b>	<b>PERSONNEL BENEFITS</b>	
	542.32.21.0000	SHOULDERS-BENEFITS	74,100.00
	<b>20</b>	<b>TOTAL</b>	<b>74,100.00</b>
	<b>30</b>	<b>SUPPLIES</b>	
	542.32.30.0000	SHOULDERS - REPAIR - SUPPLIES	2,000.00
	542.32.31.0001	SHOULDERS-BLADING-MATERIAL USED	8,000.00
	<b>30</b>	<b>TOTAL</b>	<b>10,000.00</b>
	<b>40</b>	<b>SERVICES</b>	
	542.32.45.0000	SHOULDERS-REPAIR EQUIP RENTAL	185,900.00
	<b>40</b>	<b>TOTAL</b>	<b>185,900.00</b>
	<b>SHOULDERS EXPENDITURE TOTAL</b>		<b>400,000.00</b>
	<b>11512 SEALING</b>		
	<b>10</b>	<b>SALARIES AND WAGES</b>	
	542.33.11.0000	SEALING-SALARY & WAGES	200,000.00
	<b>10</b>	<b>TOTAL</b>	<b>200,000.00</b>
	<b>20</b>	<b>PERSONNEL BENEFITS</b>	
	542.33.21.0000	SEALING	114,000.00
	<b>20</b>	<b>TOTAL</b>	<b>114,000.00</b>
	<b>30</b>	<b>SUPPLIES</b>	
	542.33.30.0000	SEALING - SUPPLIES	1,000,000.00



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<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	542.33.31.0000	SEALING-MATERIAL USED	400,000.00
	<b>30</b>	<b>TOTAL</b>	<b>1,400,000.00</b>
	<b>40</b>	<b>SERVICES</b>	
	542.33.40.0000	SEALING - SERVICES	6,000.00
	542.33.45.0000	SEALING-EQUIP RENTAL	280,000.00
	<b>40</b>	<b>TOTAL</b>	<b>286,000.00</b>
	<b>SEALING EXPENDITURE TOTAL</b>		<b>2,000,000.00</b>
<b>11513</b>	<b>BRIDGES UNDER 20'</b>		
	<b>10</b>	<b>SALARIES AND WAGES</b>	
	542.41.11.0000	BRIDGES UNDER 20' SALARY & WAGES	8,000.00
	<b>10</b>	<b>TOTAL</b>	<b>8,000.00</b>
	<b>20</b>	<b>PERSONNEL BENEFITS</b>	
	542.41.21.0000	BRIDGES UNDER 20' - BENEFITS	4,560.00
	<b>20</b>	<b>TOTAL</b>	<b>4,560.00</b>
	<b>30</b>	<b>SUPPLIES</b>	
	542.41.30.0000	BRIDGES UNDER 20' - SUPPLIES	2,440.00
	<b>30</b>	<b>TOTAL</b>	<b>2,440.00</b>
	<b>40</b>	<b>SERVICES</b>	
	542.41.45.0000	BRIDGES UNDER 20' EQUIP RENTAL	5,000.00
	<b>40</b>	<b>TOTAL</b>	<b>5,000.00</b>
	<b>BRIDGES UNDER 20' EXPENDITURE TOTAL</b>		<b>20,000.00</b>
<b>11514</b>	<b>CULVERTS</b>		
	<b>10</b>	<b>SALARIES AND WAGES</b>	
	542.42.11.0000	CULVERTS - CLEANING -SALARY & WAGES	40,500.00
	542.42.11.0001	CULVERTS-PLACEMENT-SALARY & WAGES	6,000.00
	<b>10</b>	<b>TOTAL</b>	<b>46,500.00</b>
	<b>20</b>	<b>PERSONNEL BENEFITS</b>	
	542.42.21.0000	CULVERTS-BENEFITS	23,085.00
	542.42.21.0001	PLACEMENT	3,420.00
	<b>20</b>	<b>TOTAL</b>	<b>26,505.00</b>
	<b>30</b>	<b>SUPPLIES</b>	
	542.42.30.0000	CULVERTS - CLEANING - SUPPLIES	1,000.00
	542.42.30.0001	PLACEMENT-SUPPLIES	230.00
	542.42.31.0000	CULVERTS - CLEANING -MATERIAL USED	1,000.00
	542.42.31.0001	CULVERTS-PLACEMENT-MATERIAL USED	350.00
	<b>30</b>	<b>TOTAL</b>	<b>2,580.00</b>
	<b>40</b>	<b>SERVICES</b>	
	542.42.45.0000	CULVERTS - CLEANING -EQUIPMENT RENTAL	54,415.00
	542.42.45.0001	CULVERTS-PLACEMENT-EQUIPMENT RENTAL	5,000.00
	<b>40</b>	<b>TOTAL</b>	<b>59,415.00</b>
	<b>CULVERTS EXPENDITURE TOTAL</b>		<b>135,000.00</b>
<b>11515</b>	<b>DITCHES</b>		
	<b>10</b>	<b>SALARIES AND WAGES</b>	
	542.43.11.0000	DITCHES-SALARY & WAGES	105,000.00
	<b>10</b>	<b>TOTAL</b>	<b>105,000.00</b>
	<b>20</b>	<b>PERSONNEL BENEFITS</b>	

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<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	542.43.21.0000	DITCHES-BENEFITS	59,850.00
	<b>20</b>	<b>TOTAL</b>	<b>59,850.00</b>
	<b>30</b>	<b>SUPPLIES</b>	
	542.43.30.0000	DITCHES - SUPPLIES	2,575.00
	542.43.31.0000	DITCHES-MATERIAL USED	2,575.00
	<b>30</b>	<b>TOTAL</b>	<b>5,150.00</b>
	<b>40</b>	<b>SERVICES</b>	
	542.43.45.0000	DITCHES-EQUIPMENT RENTAL	150,000.00
	<b>40</b>	<b>TOTAL</b>	<b>150,000.00</b>
	<b>DITCHES EXPENDITURE TOTAL</b>		<b>320,000.00</b>
	<b>11516 BRIDGES 20' &amp; OVER</b>		
	<b>10</b>	<b>SALARIES AND WAGES</b>	
	542.51.11.0000	BRIDGES 20' AND OVER-SALARY & WAGES	4,500.00
	<b>10</b>	<b>TOTAL</b>	<b>4,500.00</b>
	<b>20</b>	<b>PERSONNEL BENEFITS</b>	
	542.51.21.0000	BRIDGES 20' AND OVER-BENEFITS	2,565.00
	<b>20</b>	<b>TOTAL</b>	<b>2,565.00</b>
	<b>40</b>	<b>SERVICES</b>	
	542.51.45.0000	BRIDGES 20' AND OVER-EQUIP RENTAL	2,935.00
	<b>40</b>	<b>TOTAL</b>	<b>2,935.00</b>
	<b>BRIDGES 20' &amp; OVER EXPENDITURE TOTAL</b>		<b>10,000.00</b>
	<b>11518 ROAD LIGHTING</b>		
	<b>40</b>	<b>SERVICES</b>	
	542.63.40.0000	ROAD LIGHTING - SERVICES	6,500.00
	<b>40</b>	<b>TOTAL</b>	<b>6,500.00</b>
	<b>ROAD LIGHTING EXPENDITURE TOTAL</b>		<b>6,500.00</b>
	<b>11519 TRAFFIC CONTROL</b>		
	<b>10</b>	<b>SALARIES AND WAGES</b>	
	542.64.11.0010	SIGNING-SALARY & WAGES	44,000.00
	542.64.11.0012	NEW ROAD NAME-SALARY & WAGES	2,000.00
	542.64.11.0013	PRIVATE ROAD NAME SIGNS 911 SALARY & WAG	550.00
	542.64.11.0014	ADDRSS POSTS 911-SALARY & WAGES	2,000.00
	542.64.11.0020	STRIPING-SALARY & WAGES	36,000.00
	542.64.11.0030	OTHER TRAFFIC CONTROL-SALARY & WAGES	5,200.00
	542.64.11.0040	GUARDRAIL-SALARY & WAGES	15,000.00
	542.64.12.0010	SIGNING-OVERTIME	1,000.00
	<b>10</b>	<b>TOTAL</b>	<b>105,750.00</b>
	<b>20</b>	<b>PERSONNEL BENEFITS</b>	
	542.64.21.0010	SIGNING-BENEFITS	25,650.00
	542.64.21.0012	ROAD NAME SIGNS-BENEFITS	1,140.00
	542.64.21.0013	PRIVATE ROAD NAME SIGNS 911-BENEFITS	313.00
	542.64.21.0014	ADDRESS POSTS 911-BENEFITS	1,140.00
	542.64.21.0020	STRIPING-BENEFITS	20,520.00
	542.64.21.0030	OTHER TRAFFIC CONTROL-BENEFITS	2,964.00
	542.64.21.0040	GUARDRAIL	8,550.00
	<b>20</b>	<b>TOTAL</b>	<b>60,277.00</b>
	<b>30</b>	<b>SUPPLIES</b>	

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<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	542.64.30.0010	SIGNING-SUPPLIES	1,350.00
	542.64.30.0012	ROAD NAME SIGNS-SUPPLIES	200.00
	542.64.30.0020	STRIPING-SUPPLIES	1,480.00
	542.64.31.0010	SIGNING-MATERIAL USED	20,000.00
	542.64.31.0012	NEW ROAD NAME SIGNS-MATERIAL USED	410.00
	542.64.31.0013	PRIVATE ROAD NAME SIGNS 911-MATERIAL USE	387.00
	542.64.31.0020	STRIPING-MATERIAL USED	60,000.00
	542.64.31.0040	GUARDRAIL-MATERIAL USED	11,450.00
	<b>30</b>	<b>TOTAL</b>	<b>95,277.00</b>
	<b>40</b>	<b>SERVICES</b>	
	542.64.40.0030	OTHER TRAFFIC CONTROL-SERVICES	336.00
	542.64.45.0010	SIGNING-EQUIPMENT RENTAL	20,000.00
	542.64.45.0012	NEW ROAD NAME SIGNS-EQUIP RENTAL	1,250.00
	542.64.45.0013	PRIVATE ROAD NAME SIGNS 911-EQUIP RENTAL	250.00
	542.64.45.0014	ADDRESS POSTS-EQUIP RENTAL	860.00
	542.64.45.0020	STRIPING-EQUIPMENT RENTAL	22,000.00
	542.64.45.0030	OTHER TRAFFIC CONTROL-EQUIP RENTAL	1,500.00
	542.64.45.0040	GUARDRAIL-EQUIPMENT RENTAL	15,000.00
	<b>40</b>	<b>TOTAL</b>	<b>61,196.00</b>
	<b>TRAFFIC CONTROL EXPENDITURE TOTAL</b>		<b>322,500.00</b>
<b>11520</b>	<b>SNOW &amp; ICE</b>		
	<b>10</b>	<b>SALARIES AND WAGES</b>	
	542.66.11.0000	SNOW & ICE-SALARY & WAGES	120,000.00
	542.66.12.0000	SNOW & ICE-OVERTIME	5,000.00
	<b>10</b>	<b>TOTAL</b>	<b>125,000.00</b>
	<b>20</b>	<b>PERSONNEL BENEFITS</b>	
	542.66.21.0000	SNOW & ICE-BENEFITS	71,250.00
	<b>20</b>	<b>TOTAL</b>	<b>71,250.00</b>
	<b>30</b>	<b>SUPPLIES</b>	
	542.66.30.0000	SNOW & ICE-SUPPLIES	3,000.00
	542.66.31.0000	SNOW & WAGES-MATERIAL USED	50,000.00
	<b>30</b>	<b>TOTAL</b>	<b>53,000.00</b>
	<b>40</b>	<b>SERVICES</b>	
	542.66.40.0000	SNOW & ICE-SERVICES	750.00
	542.66.45.0000	SNOW & ICE - EQUIPMENT RENTAL	150,000.00
	<b>40</b>	<b>TOTAL</b>	<b>150,750.00</b>
	<b>SNOW &amp; ICE EXPENDITURE TOTAL</b>		<b>400,000.00</b>
<b>11521</b>	<b>STREET CLEANING</b>		
	<b>10</b>	<b>SALARIES AND WAGES</b>	
	542.67.11.0000	STREET CLEANING-SALARY & WAGES	3,000.00
	<b>10</b>	<b>TOTAL</b>	<b>3,000.00</b>
	<b>20</b>	<b>PERSONNEL BENEFITS</b>	
	542.67.21.0000	STREET CLEANING-BENEFITS	1,710.00
	<b>20</b>	<b>TOTAL</b>	<b>1,710.00</b>
	<b>40</b>	<b>SERVICES</b>	
	542.67.45.0000	STREET CLEANING-EQUIPMENT RENTAL	5,290.00
	<b>40</b>	<b>TOTAL</b>	<b>5,290.00</b>

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<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
		<b>STREET CLEANING EXPENDITURE TOTAL</b>	<b>10,000.00</b>
	<b>11523</b>	<b>CHEMICAL WEED CONTROL</b>	
	<b>10</b>	<b>SALARIES AND WAGES</b>	
	542.71.11.0002	CHEMICAL WEED CONTROL-SALARY & WAGES	35,000.00
	<b>10</b>	<b>TOTAL</b>	<b>35,000.00</b>
	<b>20</b>	<b>PERSONNEL BENEFITS</b>	
	542.71.21.0002	CHEMICAL WEED CONTROL-BENEFITS	19,950.00
	<b>20</b>	<b>TOTAL</b>	<b>19,950.00</b>
	<b>30</b>	<b>SUPPLIES</b>	
	542.71.30.0002	CHEMICAL WEED CONTROL-SUPPLIES	5,050.00
	542.71.31.0002	CHEMICAL WEED CONTROL-MATERIAL USED	130,000.00
	<b>30</b>	<b>TOTAL</b>	<b>135,050.00</b>
	<b>40</b>	<b>SERVICES</b>	
	542.71.45.0002	WEED CONTROL-EQUIP RENTAL	25,000.00
	<b>40</b>	<b>TOTAL</b>	<b>25,000.00</b>
		<b>CHEMICAL WEED CONTROL EXPENDITURE TOTAL</b>	<b>215,000.00</b>
	<b>11524</b>	<b>OTHER VEGETATION CONTROL</b>	
	<b>10</b>	<b>SALARIES AND WAGES</b>	
	542.71.11.0003	OTHER VEGETATION CONTROL - S&W	80,000.00
	<b>10</b>	<b>TOTAL</b>	<b>80,000.00</b>
	<b>20</b>	<b>PERSONNEL BENEFITS</b>	
	542.71.21.0003	OTHER VEGETATION CONTROL-BENEFITS	45,600.00
	<b>20</b>	<b>TOTAL</b>	<b>45,600.00</b>
	<b>30</b>	<b>SUPPLIES</b>	
	542.71.30.0003	OTHER VEGETATION CONTROL-SUPPLIES	1,400.00
	542.71.31.0003	OTHER VEGETATION CONTROL-MATERIAL USED	3,000.00
	<b>30</b>	<b>TOTAL</b>	<b>4,400.00</b>
	<b>40</b>	<b>SERVICES</b>	
	542.71.45.0003	OTHER VEGETATION CONTROL-EQUIP RENTAL	60,000.00
	<b>40</b>	<b>TOTAL</b>	<b>60,000.00</b>
		<b>OTHER VEGETATION CONTROL EXPENDITURE TOTAL</b>	<b>190,000.00</b>
	<b>11526</b>	<b>LITTER CLEAN-UP</b>	
	<b>10</b>	<b>SALARIES AND WAGES</b>	
	542.75.11.0000	LITTER CLEAN UP-SALARY & WAGES	4,500.00
	<b>10</b>	<b>TOTAL</b>	<b>4,500.00</b>
	<b>20</b>	<b>PERSONNEL BENEFITS</b>	
	542.75.21.0000	LITTER CLEAN-UP-BENEFITS	2,565.00
	<b>20</b>	<b>TOTAL</b>	<b>2,565.00</b>
	<b>40</b>	<b>SERVICES</b>	
	542.75.40.0000	LITTER CLEAN-UP-SERVICES	435.00
	542.75.45.0000	LITTER CLEAN UP-EQUIPMENT USED	2,500.00
	<b>40</b>	<b>TOTAL</b>	<b>2,935.00</b>
		<b>LITTER CLEAN-UP EXPENDITURE TOTAL</b>	<b>10,000.00</b>
	<b>11528</b>	<b>MAINTENANCE ADMINISTRATION</b>	
	<b>10</b>	<b>SALARIES AND WAGES</b>	

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<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	542.90.11.0000	MAINTENANCE ADMIN-SALARY & WAGES	350,000.00
	<b>10</b>	<b>TOTAL</b>	<b>350,000.00</b>
	<b>20</b>	<b>PERSONNEL BENEFITS</b>	
	542.90.21.0000	MAINTENANCE ADMINISTRATION-BENEFITS	202,400.00
	<b>20</b>	<b>TOTAL</b>	<b>202,400.00</b>
	<b>30</b>	<b>SUPPLIES</b>	
	542.90.30.0000	MAINTENANCE ADMIN-SUPPLIES	2,500.00
	542.90.35.0000	MAINTENANCE ADMIN-SMALL TOOLS	27,500.00
	<b>30</b>	<b>TOTAL</b>	<b>30,000.00</b>
	<b>40</b>	<b>SERVICES</b>	
	542.90.40.0000	MAINTENANCE ADMIN-SERVICES	2,500.00
	542.90.45.0000	MAINTENANCE ADMIN-EQUIP RENTAL	42,600.00
	<b>40</b>	<b>TOTAL</b>	<b>45,100.00</b>
	<b>MAINTENANCE ADMINISTRATION EXPENDITURE TOTAL</b>		<b>627,500.00</b>
<b>11529</b>	<b>SLIDE CLEANUP</b>		
	<b>10</b>	<b>SALARIES AND WAGES</b>	
	542.72.11.0000	SALARY & WAGES	15,000.00
	<b>10</b>	<b>TOTAL</b>	<b>15,000.00</b>
	<b>20</b>	<b>PERSONNEL BENEFITS</b>	
	542.72.21.0000	BENEFITS	8,550.00
	<b>20</b>	<b>TOTAL</b>	<b>8,550.00</b>
	<b>40</b>	<b>SERVICES</b>	
	542.72.45.0000	EQUIPMENT USED	16,450.00
	<b>40</b>	<b>TOTAL</b>	<b>16,450.00</b>
	<b>SLIDE CLEANUP EXPENDITURE TOTAL</b>		<b>40,000.00</b>
<b>11533</b>	<b>COMPUTER MAINT/ADMIN</b>		
	<b>10</b>	<b>SALARIES AND WAGES</b>	
	543.30.11.0000	COMPUTER MAINT-ADMIN SALARY & WAGES	13,000.00
	<b>10</b>	<b>TOTAL</b>	<b>13,000.00</b>
	<b>20</b>	<b>PERSONNEL BENEFITS</b>	
	543.30.21.0000	COMPUTER MAINT/ADMIN-BENEFITS	7,500.00
	<b>20</b>	<b>TOTAL</b>	<b>7,500.00</b>
	<b>40</b>	<b>SERVICES</b>	
	543.30.45.0000	COMPUTER MAINT/ADMIN - EQUIP RENTAL	1,500.00
	<b>40</b>	<b>TOTAL</b>	<b>1,500.00</b>
	<b>COMPUTER MAINT/ADMIN EXPENDITURE TOTAL</b>		<b>22,000.00</b>
<b>11539</b>	<b>GPS/GIS</b>		
	<b>10</b>	<b>SALARIES AND WAGES</b>	
	544.40.11.0035	GIS PROJECT REQUESTS- SALARY & WAGES	65,000.00
	<b>10</b>	<b>TOTAL</b>	<b>65,000.00</b>
	<b>20</b>	<b>PERSONNEL BENEFITS</b>	
	544.40.21.0035	GIS PROJECT REQUESTS-BENEFITS	37,000.00
	<b>20</b>	<b>TOTAL</b>	<b>37,000.00</b>
	<b>GPS/GIS EXPENDITURE TOTAL</b>		<b>102,000.00</b>

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<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
<b>11540</b>	<b>MANAGEMENT</b>		
	<b>10</b>	<b>SALARIES AND WAGES</b>	
	543.11.11.0000	MANAGEMENT-SALARY & WAGES	109,000.00
	543.11.11.0070	PUBLIC RECORDS REQUEST-SALARY & WAGES	3,800.00
	<b>10</b>	<b>TOTAL</b>	<b>112,800.00</b>
	<b>20</b>	<b>PERSONNEL BENEFITS</b>	
	543.11.21.0000	MANAGEMENT-BENEFITS	60,000.00
	543.11.21.0070	PUBLIC RECORDS REQUEST-BENEFITS	2,200.00
	<b>20</b>	<b>TOTAL</b>	<b>62,200.00</b>
	<b>40</b>	<b>SERVICES</b>	
	543.11.40.0000	MANAGEMENT-SERVICES	6,000.00
	543.11.40.0050	CLAIMS-INVESTIGATION-SERVICES	10,000.00
	543.11.40.0060	CLAIMS RESOLUTION-SERVICES	20,000.00
	543.11.45.0000	MANAGEMENT-EQUIP RENTAL	5,000.00
	<b>40</b>	<b>TOTAL</b>	<b>41,000.00</b>
	<b>MANAGEMENT EXPENDITURE TOTAL</b>		<b>216,000.00</b>
<b>11541</b>	<b>UNDISTRIBUTED ENGINEERING</b>		
	<b>10</b>	<b>SALARIES AND WAGES</b>	
	544.21.11.0010	SURVEYING-SALARY & WAGES	5,000.00
	544.21.11.0020	ROSTERS-SALARY & WAGES	4,200.00
	544.21.11.0030	CRAB FORMS-SALARY & WAGES	5,000.00
	544.21.11.0050	MISCELLANEOUS ENGINEERING-SALARY & WAGE	20,000.00
	<b>10</b>	<b>TOTAL</b>	<b>34,200.00</b>
	<b>20</b>	<b>PERSONNEL BENEFITS</b>	
	544.21.21.0010	SURVEYING-BENEFITS	2,850.00
	544.21.21.0020	ROSTERS-BENEFITS	2,400.00
	544.21.21.0030	CRAB FORMS-BENEFITS	2,900.00
	544.21.21.0050	MISC ENGINEERING-BENEFITS	11,400.00
	<b>20</b>	<b>TOTAL</b>	<b>19,550.00</b>
	<b>30</b>	<b>SUPPLIES</b>	
	544.21.30.0010	SURVEYING-SUPPLIES	50.00
	544.21.30.0050	MISCELLANEOUS ENGINEERING-SUPPLIES	100.00
	<b>30</b>	<b>TOTAL</b>	<b>150.00</b>
	<b>40</b>	<b>SERVICES</b>	
	544.21.45.0010	SURVEYING-EQUIP RENTAL	500.00
	544.21.45.0050	MISCELLANEOUS ENGINEERING-EQUIP RENTAL	500.00
	<b>40</b>	<b>TOTAL</b>	<b>1,000.00</b>
	<b>UNDISTRIBUTED ENGINEERING EXPENDITURE TOTAL</b>		<b>54,900.00</b>
<b>11546</b>	<b>ACCOUNTING</b>		
	<b>10</b>	<b>SALARIES AND WAGES</b>	
	543.30.11.0011	ACCOUNTING-SALARY & WAGES	104,000.00
	543.30.11.0012	ADMIN SERVICES-SALARY & WAGES	95,000.00
	<b>10</b>	<b>TOTAL</b>	<b>199,000.00</b>
	<b>20</b>	<b>PERSONNEL BENEFITS</b>	
	543.30.21.0011	ACCOUNTING-BENEFITS	60,000.00
	543.30.21.0012	ADMIN SERVICES-BENEFITS	53,000.00
	<b>20</b>	<b>TOTAL</b>	<b>113,000.00</b>
	<b>40</b>	<b>SERVICES</b>	

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<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	543.30.40.0011	ACCOUNTING-SERVICES	100.00
	543.30.45.0011	ACCOUNTING- EQUIP RENTAL	900.00
	543.30.45.0012	ADMIN SERVICES-EQUIPMENT RENTAL	7,000.00
	<b>40</b>	<b>TOTAL</b>	<b>8,000.00</b>
<b>ACCOUNTING EXPENDITURE TOTAL</b>			<b>320,000.00</b>
<b>11547 LABOR NEGOTIATIONS</b>			
	<b>10</b>	<b>SALARIES AND WAGES</b>	
	543.30.11.0015	LABOR NEGOTIATIONS-SALARY & WAGES	6,250.00
	<b>10</b>	<b>TOTAL</b>	<b>6,250.00</b>
	<b>20</b>	<b>PERSONNEL BENEFITS</b>	
	543.30.21.0015	LABOR NEGOTIATIONS-BENEFITS	3,600.00
	<b>20</b>	<b>TOTAL</b>	<b>3,600.00</b>
	<b>40</b>	<b>SERVICES</b>	
	543.30.40.0015	LABOR NEGOTIATIONS-SERVICES	5,000.00
	543.30.45.0015	LABOR NEGOTIATIONS-EQUIP RENTAL	150.00
	<b>40</b>	<b>TOTAL</b>	<b>5,150.00</b>
<b>LABOR NEGOTIATIONS EXPENDITURE TOTAL</b>			<b>15,000.00</b>
<b>11548 OFFICE EQUIPMENT</b>			
	<b>30</b>	<b>SUPPLIES</b>	
	543.30.35.0000	OFFICE EQUIPMENT	7,000.00
	<b>30</b>	<b>TOTAL</b>	<b>7,000.00</b>
<b>OFFICE EQUIPMENT EXPENDITURE TOTAL</b>			<b>7,000.00</b>
<b>11549 OFFICE SUPPLIES</b>			
	<b>30</b>	<b>SUPPLIES</b>	
	543.30.31.0000	OFFICE AND OPERATING SUPPLIES	7,000.00
	<b>30</b>	<b>TOTAL</b>	<b>7,000.00</b>
<b>OFFICE SUPPLIES EXPENDITURE TOTAL</b>			<b>7,000.00</b>
<b>11550 OPERATING SUPPLIES</b>			
	<b>40</b>	<b>SERVICES</b>	
	543.30.45.0000	OFFICE EQUIPMENT RENTAL	260,000.00
	<b>40</b>	<b>TOTAL</b>	<b>260,000.00</b>
<b>OPERATING SUPPLIES EXPENDITURE TOTAL</b>			<b>260,000.00</b>
<b>11551 PROFESSIONAL SERVICES</b>			
	<b>40</b>	<b>SERVICES</b>	
	543.30.41.0000	PROFESSIONAL SERVICES	175,000.00
	<b>40</b>	<b>TOTAL</b>	<b>175,000.00</b>
<b>PROFESSIONAL SERVICES EXPENDITURE TOTAL</b>			<b>175,000.00</b>
<b>11552 COMMUNICATIONS</b>			
	<b>40</b>	<b>SERVICES</b>	
	543.30.42.0000	COMMUNICATIONS	40,000.00
	<b>40</b>	<b>TOTAL</b>	<b>40,000.00</b>
<b>COMMUNICATIONS EXPENDITURE TOTAL</b>			<b>40,000.00</b>
<b>11553 ADVERTISING</b>			
	<b>40</b>	<b>SERVICES</b>	
	543.30.44.0000	ADVERTISING	8,000.00

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<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	<b>40</b>	<b>TOTAL</b>	<b>8,000.00</b>
		<b>ADVERTISING EXPENDITURE TOTAL</b>	<b>8,000.00</b>
	<b>11554</b>	<b>INSURANCE</b>	
	<b>40</b>	<b>SERVICES</b>	
	543.30.46.0000	INSURANCE	90,000.00
	<b>40</b>	<b>TOTAL</b>	<b>90,000.00</b>
		<b>INSURANCE EXPENDITURE TOTAL</b>	<b>90,000.00</b>
	<b>11555</b>	<b>REPAIRS &amp; MAINTENANCE</b>	
	<b>40</b>	<b>SERVICES</b>	
	543.30.48.0000	REPAIRS & MAINTENANCE	1,000.00
	<b>40</b>	<b>TOTAL</b>	<b>1,000.00</b>
		<b>REPAIRS &amp; MAINTENANCE EXPENDITURE TOTAL</b>	<b>1,000.00</b>
	<b>11557</b>	<b>ROAD INVENTORY</b>	
	<b>10</b>	<b>SALARIES AND WAGES</b>	
	544.41.11.0010	BRIDGE INSPECTION- SALARY & WAGES	15,000.00
	544.41.11.0030	PRIORITY PLANNING - SALARY & WAGES	8,400.00
	544.41.11.0040	CRVIEW - SALARY & WAGES	6,000.00
	544.41.11.0041	PAVEMENT MGMT SYS-SALARY & WAGES	3,500.00
	544.41.11.0050	TRAFFIC ANALYSIS -SALARY & WAGES	8,300.00
	544.41.11.0060	MISCELLANEOUS ROAD INV-SALARY & WAGES	2,000.00
	544.41.11.0080	MOBILITY-SALARY & WAGES	5,000.00
	<b>10</b>	<b>TOTAL</b>	<b>48,200.00</b>
	<b>20</b>	<b>PERSONNEL BENEFITS</b>	
	544.41.21.0010	BRIDGE INSPECTION-FRINGE	8,550.00
	544.41.21.0030	PRIORITY PLANNING-BENEFITS	4,600.00
	544.41.21.0040	CRVIEW - BENEFITS	3,500.00
	544.41.21.0041	PAVEMENT MANAGEMENT SYSTEMS(PMS)BENEFITS	1,900.00
	544.41.21.0050	TRAFFIC ANALYSIS - FRINGE	4,700.00
	544.41.21.0060	MISC ROAD INVENTORY-BENEFITS	1,140.00
	544.41.21.0080	MOBILITY-BENEFITS	2,800.00
	<b>20</b>	<b>TOTAL</b>	<b>27,190.00</b>
	<b>30</b>	<b>SUPPLIES</b>	
	544.41.30.0050	TRAFFIC ANALYSIS - SUPPLIES	500.00
	<b>30</b>	<b>TOTAL</b>	<b>500.00</b>
	<b>40</b>	<b>SERVICES</b>	
	544.41.45.0010	BRIDGE INSPECTION - EQUIPMENT USED	450.00
	544.41.45.0040	CRVIEW - EQUIPMENT USED	38,500.00
	544.41.45.0041	PAVEMENT MGMT SYS-EQUIPMENT RENTAL	1,600.00
	544.41.45.0050	TRAFFIC ANALYSIS - EQUIPMENT USED	6,500.00
	544.41.45.0060	MISCELLANEOUS ROAD INV-EQUIP RENTAL	60.00
	544.41.45.0080	MOBILITY- EQUIPMENT USED	100.00
	<b>40</b>	<b>TOTAL</b>	<b>47,210.00</b>
		<b>ROAD INVENTORY EXPENDITURE TOTAL</b>	<b>123,100.00</b>
	<b>11558</b>	<b>PROFESSIONAL DEVELOPMENT</b>	
	<b>10</b>	<b>SALARIES AND WAGES</b>	
	543.30.11.0020	PROFESSIONAL DEVELOPMENT-SALARY & WAGES	56,200.00
	<b>10</b>	<b>TOTAL</b>	<b>56,200.00</b>



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<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	<b>20</b>	<b>PERSONNEL BENEFITS</b>	
	543.30.21.0020	PROFESSIONAL DEVELOPMENT-BENEFITS	31,500.00
	<b>20</b>	<b>TOTAL</b>	<b>31,500.00</b>
	<b>40</b>	<b>SERVICES</b>	
	543.30.40.0020	PROFESSIONAL DEVELOPMENT-SERVICES	9,600.00
	543.30.45.0020	PROFESSIONAL DEVELOPMENT-EQUIPMENT USED	2,700.00
	<b>40</b>	<b>TOTAL</b>	<b>12,300.00</b>
	<b>PROFESSIONAL DEVELOPMENT EXPENDITURE TOTAL</b>		<b>100,000.00</b>
	<b>11559</b>	<b>FIRST AID-SAFETY</b>	
	<b>10</b>	<b>SALARIES AND WAGES</b>	
	543.30.11.0021	FIRST AID/SAFETY-SALARY & WAGES	14,000.00
	<b>10</b>	<b>TOTAL</b>	<b>14,000.00</b>
	<b>20</b>	<b>PERSONNEL BENEFITS</b>	
	543.30.21.0021	FIRST AID & SAFETY-BENEFITS	7,100.00
	<b>20</b>	<b>TOTAL</b>	<b>7,100.00</b>
	<b>30</b>	<b>SUPPLIES</b>	
	543.30.30.0021	FIRST AID SAFETY-SUPPLIES	10,000.00
	<b>30</b>	<b>TOTAL</b>	<b>10,000.00</b>
	<b>40</b>	<b>SERVICES</b>	
	543.30.40.0021	FIRST AID SAFETY-SERVICES	3,700.00
	543.30.45.0021	FIRST AID/SAFETY-EQUIPMENT RENTAL	200.00
	<b>40</b>	<b>TOTAL</b>	<b>3,900.00</b>
	<b>FIRST AID-SAFETY EXPENDITURE TOTAL</b>		<b>35,000.00</b>
	<b>11560</b>	<b>VACATION LEAVE</b>	
	<b>10</b>	<b>SALARIES AND WAGES</b>	
	543.31.11.0001	VACATION LEAVE-SALARY & WAGES	252,000.00
	<b>10</b>	<b>TOTAL</b>	<b>252,000.00</b>
	<b>20</b>	<b>PERSONNEL BENEFITS</b>	
	543.31.21.0001	VACATION LEAVE-BENEFITS	138,000.00
	<b>20</b>	<b>TOTAL</b>	<b>138,000.00</b>
	<b>VACATION LEAVE EXPENDITURE TOTAL</b>		<b>390,000.00</b>
	<b>11561</b>	<b>SICK LEAVE</b>	
	<b>10</b>	<b>SALARIES AND WAGES</b>	
	543.31.11.0002	SICK LEAVE-SALARY & WAGES	157,000.00
	<b>10</b>	<b>TOTAL</b>	<b>157,000.00</b>
	<b>20</b>	<b>PERSONNEL BENEFITS</b>	
	543.31.21.0002	SICK LEAVE-BENEFITS	83,000.00
	<b>20</b>	<b>TOTAL</b>	<b>83,000.00</b>
	<b>SICK LEAVE EXPENDITURE TOTAL</b>		<b>240,000.00</b>
	<b>11562</b>	<b>HOLIDAY</b>	
	<b>10</b>	<b>SALARIES AND WAGES</b>	
	543.31.11.0003	HOLIDAY-SALARY & WAGES	135,000.00
	<b>10</b>	<b>TOTAL</b>	<b>135,000.00</b>
	<b>20</b>	<b>PERSONNEL BENEFITS</b>	
	543.31.21.0003	HOLIDAY-BENEFITS	75,000.00

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<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	<b>20</b>	<b>TOTAL</b>	<b>75,000.00</b>
<b>HOLIDAY EXPENDITURE TOTAL</b>			<b>210,000.00</b>
<b>11563 FLOATING HOLIDAY</b>			
	<b>10</b>	<b>SALARIES AND WAGES</b>	
543.31.11.0004		FLOATING HOLIDAY-SALARY & WAGES	38,000.00
	<b>10</b>	<b>TOTAL</b>	<b>38,000.00</b>
	<b>20</b>	<b>PERSONNEL BENEFITS</b>	
543.31.21.0004		FLOATING HOLIDAY-BENEFITS	22,000.00
	<b>20</b>	<b>TOTAL</b>	<b>22,000.00</b>
<b>FLOATING HOLIDAY EXPENDITURE TOTAL</b>			<b>60,000.00</b>
<b>11564 BEREAVEMENT</b>			
	<b>10</b>	<b>SALARIES AND WAGES</b>	
543.31.11.0007		BEREAVEMENT-SALARY & WAGES	5,150.00
	<b>10</b>	<b>TOTAL</b>	<b>5,150.00</b>
	<b>20</b>	<b>PERSONNEL BENEFITS</b>	
543.31.21.0007		BEREAVEMENT	2,850.00
	<b>20</b>	<b>TOTAL</b>	<b>2,850.00</b>
<b>BEREAVEMENT EXPENDITURE TOTAL</b>			<b>8,000.00</b>
<b>11565 JURY LEAVE</b>			
	<b>10</b>	<b>SALARIES AND WAGES</b>	
543.31.11.0006		JURY LEAVE-SALARY & WAGES	1,300.00
	<b>10</b>	<b>TOTAL</b>	<b>1,300.00</b>
	<b>20</b>	<b>PERSONNEL BENEFITS</b>	
543.31.21.0006		JURY DUTY-BENEFITS	700.00
	<b>20</b>	<b>TOTAL</b>	<b>700.00</b>
<b>JURY LEAVE EXPENDITURE TOTAL</b>			<b>2,000.00</b>
<b>11566 STATE RETIREMENT</b>			
	<b>20</b>	<b>PERSONNEL BENEFITS</b>	
543.35.21.0000		STATE RETIREMENT	385,000.00
	<b>20</b>	<b>TOTAL</b>	<b>385,000.00</b>
<b>STATE RETIREMENT EXPENDITURE TOTAL</b>			<b>385,000.00</b>
<b>11567 F I C A</b>			
	<b>20</b>	<b>PERSONNEL BENEFITS</b>	
543.35.21.0000		FICA	225,000.00
	<b>20</b>	<b>TOTAL</b>	<b>225,000.00</b>
<b>F I C A EXPENDITURE TOTAL</b>			<b>225,000.00</b>
<b>11568 INDUSTRIAL INSURANCE</b>			
	<b>20</b>	<b>PERSONNEL BENEFITS</b>	
543.35.21.0000		INDUSTRIAL INSURANCE	62,000.00
	<b>20</b>	<b>TOTAL</b>	<b>62,000.00</b>
<b>INDUSTRIAL INSURANCE EXPENDITURE TOTAL</b>			<b>62,000.00</b>
<b>11569 HEALTH INSURANCE</b>			
	<b>20</b>	<b>PERSONNEL BENEFITS</b>	
543.35.21.0001		HEALTH INSURANCE	776,000.00

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<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	<b>20</b>	<b>TOTAL</b>	<b>776,000.00</b>
<b>HEALTH INSURANCE EXPENDITURE TOTAL</b>			<b>776,000.00</b>
<b>11570 LIFE INSURANCE</b>			
	<b>20</b>	<b>PERSONNEL BENEFITS</b>	
543.35.21.0002		LIFE INSURANCE	3,500.00
	<b>20</b>	<b>TOTAL</b>	<b>3,500.00</b>
<b>LIFE INSURANCE EXPENDITURE TOTAL</b>			<b>3,500.00</b>
<b>11571 DENTAL INSURANCE</b>			
	<b>20</b>	<b>PERSONNEL BENEFITS</b>	
543.35.21.0003		DENTAL INSURANCE	55,000.00
	<b>20</b>	<b>TOTAL</b>	<b>55,000.00</b>
<b>DENTAL INSURANCE EXPENDITURE TOTAL</b>			<b>55,000.00</b>
<b>11572 UNEMPLOYMENT COMPENSATION</b>			
	<b>20</b>	<b>PERSONNEL BENEFITS</b>	
543.35.21.0004		UNEMPLOYMENT COMP	10,000.00
	<b>20</b>	<b>TOTAL</b>	<b>10,000.00</b>
<b>UNEMPLOYMENT COMPENSATION EXPENDITURE TOTAL</b>			<b>10,000.00</b>
<b>11574 STATE PAID MEDICAL LEAVE</b>			
	<b>20</b>	<b>PERSONNEL BENEFITS</b>	
543.35.21.0008		STATE PAID MEDICAL LEAVE	4,300.00
	<b>20</b>	<b>TOTAL</b>	<b>4,300.00</b>
<b>STATE PAID MEDICAL LEAVE EXPENDITURE TOTAL</b>			<b>4,300.00</b>
<b>11575 MAINTENANCE OF FACILITIES</b>			
	<b>10</b>	<b>SALARIES AND WAGES</b>	
543.50.11.0001		MAINT OF FACILITIES#1-SALARY & WAGES	12,000.00
543.50.11.0002		MAINT OF FACILITIES #2-SALARY & WAGES	7,000.00
543.50.11.0003		MAINT OF FACILITIES#3-SALARY & WAGES	500.00
543.50.11.0004		MAINT OF FACILITIES#4-SALARY & WAGES	1,000.00
543.50.11.0008		MAINT OF FACILITIES#8-SALARY & WAGES	11,700.00
	<b>10</b>	<b>TOTAL</b>	<b>32,200.00</b>
	<b>20</b>	<b>PERSONNEL BENEFITS</b>	
543.50.21.0001		MAINT OF FACILITIES #1-BENEFITS	6,840.00
543.50.21.0002		MAINT OF FACILITIES #2-BENEFITS	3,990.00
543.50.21.0003		MAINT OF FACILITIES #3-BENEFITS	285.00
543.50.21.0004		MAINT OF FACILITIES #4-BENEFITS	570.00
543.50.21.0008		MAINT OF FACILITIES #8-BENEFITS	6,600.00
	<b>20</b>	<b>TOTAL</b>	<b>18,285.00</b>
	<b>30</b>	<b>SUPPLIES</b>	
543.50.30.0001		MAINT OF FACILITIES #1-SUPPLIES	10,000.00
543.50.30.0002		MAINT OF FACILITIES #2-SUPPLIES	8,000.00
543.50.30.0003		MAINT OF FACILITIES #3-SUPPLIES	500.00
543.50.30.0004		MAINT OF FACILITIES #4-SUPPLIES	100.00
543.50.30.0008		MAINT OF FACILITIES #8-SUPPLIES	5,000.00
543.50.31.0001		MAINT OF FACILITIES #1-MATERIAL USED	360.00
543.50.31.0002		MAINT OF FACILITIES#2-MATERIAL USED	510.00
543.50.31.0003		MAINT OF FACILITIES#3-MATERIAL USED	500.00
543.50.31.0004		MAINT OF FACILITIES#4-MATERIAL USED	430.00
543.50.31.0008		MAINT OF FACILITIES#8-MATERIAL USED	700.00

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	<b>30</b>	<b>TOTAL</b>	<b>26,100.00</b>
	<b>40</b>	<b>SERVICES</b>	
	543.50.40.0001	MAINT OF FACILITIES #1-SERVICES	23,800.00
	543.50.40.0002	MAINT OF FACILITIES #2-SERVICES	26,000.00
	543.50.40.0003	MAINT OF FACILITIES #3-SERVICES	2,500.00
	543.50.40.0004	MAINT OF FACILITIES #4-SERVICES	900.00
	543.50.40.0008	MAINT OF FACILITIES #8-SERVICES	530,000.00
	543.50.45.0001	MAINT OF FACILITIES #1-EQUIP RENTAL	2,000.00
	543.50.45.0002	MAINT OF FACILITIES #2-EQUIP RENTAL	1,500.00
	543.50.45.0003	MAINT OF FACILITIES #3-EQUIP RENTAL	215.00
	543.50.45.0004	MAINT OF FACILITIES#4-EQUIP RENTAL	1,000.00
	543.50.45.0008	MAINT OF FACILITIES#8-EQUIP RENTAL	1,000.00
	<b>40</b>	<b>TOTAL</b>	<b>588,915.00</b>
	<b>MAINTENANCE OF FACILITIES EXPENDITURE TOTAL</b>		<b>665,500.00</b>
	<b>11576</b>	<b>EMPLOYEE ASSISTANCE PROGRAM</b>	
	<b>20</b>	<b>PERSONNEL BENEFITS</b>	
	543.35.21.0005	EMPLOYEE ASSISTANCE PROGRAM	500.00
	<b>20</b>	<b>TOTAL</b>	<b>500.00</b>
	<b>EMPLOYEE ASSISTANCE PROGRAM EXPENDITURE TOTAL</b>		<b>500.00</b>
	<b>11577</b>	<b>VISION INSURANCE</b>	
	<b>20</b>	<b>PERSONNEL BENEFITS</b>	
	543.35.21.0006	VISION INSURANCE	8,000.00
	<b>20</b>	<b>TOTAL</b>	<b>8,000.00</b>
	<b>VISION INSURANCE EXPENDITURE TOTAL</b>		<b>8,000.00</b>
	<b>11578</b>	<b>PLATS/ROADS/DRIVEWAYS</b>	
	<b>10</b>	<b>SALARIES AND WAGES</b>	
	544.22.11.0010	PLAT REVIEW-SALARY & WAGES	15,500.00
	544.22.11.0030	PLAN REVIEW - SALARY & WAGES	30,000.00
	<b>10</b>	<b>TOTAL</b>	<b>45,500.00</b>
	<b>20</b>	<b>PERSONNEL BENEFITS</b>	
	544.22.21.0010	PLAT REVIEW-BENEFITS	8,550.00
	544.22.21.0030	PLAN REVIEW - FRINGE	17,000.00
	<b>20</b>	<b>TOTAL</b>	<b>25,550.00</b>
	<b>40</b>	<b>SERVICES</b>	
	544.22.45.0010	PLAT REVIEW-EQUIPMENT USED	450.00
	<b>40</b>	<b>TOTAL</b>	<b>450.00</b>
	<b>PLATS/ROADS/DRIVEWAYS EXPENDITURE TOTAL</b>		<b>71,500.00</b>
	<b>11579</b>	<b>PERMITS</b>	
	<b>10</b>	<b>SALARIES AND WAGES</b>	
	544.24.11.0010	PERMIT PROCESSING-SALARY & WAGES	61,500.00
	<b>10</b>	<b>TOTAL</b>	<b>61,500.00</b>
	<b>20</b>	<b>PERSONNEL BENEFITS</b>	
	544.24.21.0010	PERMIT PROCESSING-BENEFITS	35,000.00
	<b>20</b>	<b>TOTAL</b>	<b>35,000.00</b>
	<b>40</b>	<b>SERVICES</b>	
	544.24.45.0010	PERMIT PROCESSING-EQUIPMENT USED	6,500.00

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<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	<b>40</b>	<b>TOTAL</b>	<b>6,500.00</b>
		<b>PERMITS EXPENDITURE TOTAL</b>	<b>103,000.00</b>
	<b>11580</b>	<b>R/W INVESTIGATION</b>	
	<b>10</b>	<b>SALARIES AND WAGES</b>	
	544.26.11.0000	R/WINVESTIGATION-SALARY & WAGES	10,000.00
	<b>10</b>	<b>TOTAL</b>	<b>10,000.00</b>
	<b>20</b>	<b>PERSONNEL BENEFITS</b>	
	544.26.21.0000	R/W INVESTIGATION-BENEFITS	5,700.00
	<b>20</b>	<b>TOTAL</b>	<b>5,700.00</b>
	<b>40</b>	<b>SERVICES</b>	
	544.26.40.0000	R/W INVESTIGATION-SERVICES	300.00
	<b>40</b>	<b>TOTAL</b>	<b>300.00</b>
		<b>R/W INVESTIGATION EXPENDITURE TOTAL</b>	<b>16,000.00</b>
	<b>11581</b>	<b>PLANNING</b>	
	<b>10</b>	<b>SALARIES AND WAGES</b>	
	544.42.11.0010	TRANSPORTATION PLANNING-SALARY & WAGES	5,000.00
	<b>10</b>	<b>TOTAL</b>	<b>5,000.00</b>
	<b>20</b>	<b>PERSONNEL BENEFITS</b>	
	544.42.21.0010	TRANSPORTATION PLANNING-BENEFITS	2,900.00
	<b>20</b>	<b>TOTAL</b>	<b>2,900.00</b>
		<b>PLANNING EXPENDITURE TOTAL</b>	<b>7,900.00</b>
	<b>11582</b>	<b>EMERGENCY MANAGEMENT</b>	
	<b>10</b>	<b>SALARIES AND WAGES</b>	
	544.70.11.0000	EMERGENCY MANAGEMENT-SALARY WAGES	3,000.00
	<b>10</b>	<b>TOTAL</b>	<b>3,000.00</b>
	<b>20</b>	<b>PERSONNEL BENEFITS</b>	
	544.70.21.0000	EMERGENCY MANAGEMENT-BENEFITS	1,710.00
	<b>20</b>	<b>TOTAL</b>	<b>1,710.00</b>
	<b>40</b>	<b>SERVICES</b>	
	544.70.45.0000	EMERGENCY MANAGEMENT-EQUIPMENT RENTAL	290.00
	<b>40</b>	<b>TOTAL</b>	<b>290.00</b>
		<b>EMERGENCY MANAGEMENT EXPENDITURE TOTAL</b>	<b>5,000.00</b>
	<b>11584</b>	<b>ENGINEERING ADMINISTRATION</b>	
	<b>10</b>	<b>SALARIES AND WAGES</b>	
	544.90.11.0000	ENGINEERING ADMIN- SALARY & WAGES	34,000.00
	<b>10</b>	<b>TOTAL</b>	<b>34,000.00</b>
	<b>20</b>	<b>PERSONNEL BENEFITS</b>	
	544.90.21.0000	ENGINEERING ADMINISTRATION	20,000.00
	<b>20</b>	<b>TOTAL</b>	<b>20,000.00</b>
	<b>40</b>	<b>SERVICES</b>	
	544.90.45.0000	ENGINEERING ADMIN-EQUIPMENT USED	1,000.00
	<b>40</b>	<b>TOTAL</b>	<b>1,000.00</b>
		<b>ENGINEERING ADMINISTRATION EXPENDITURE TOTAL</b>	<b>55,000.00</b>

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<b>11585</b>	<b>UNDIST LABOR-COUNTY ROAD</b>		
	<b>20</b>	<b>PERSONNEL BENEFITS</b>	
543.35.21.0021		UNDIST LABOR-COUNTY ROAD-BENEFITS	-1,610,000.00
	<b>20</b>	<b>TOTAL</b>	<b>-1,610,000.00</b>
<b>UNDIST LABOR-COUNTY ROAD EXPENDITURE TOTAL</b>			<b>-1,610,000.00</b>
<b>11592</b>	<b>11592 - COUNTY RD LONGEVITY</b>		
	<b>10</b>	<b>SALARIES AND WAGES</b>	
543.35.11.0007		LONGEVITY	40,000.00
	<b>10</b>	<b>TOTAL</b>	<b>40,000.00</b>
<b>11592 - COUNTY RD LONGEVITY EXPENDITURE TOTAL</b>			<b>40,000.00</b>
<b>11598</b>	<b>COUNTY RD ENDING FUND BALANCE</b>		
	<b>00</b>	<b>FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT</b>	
508.30.00.0000		ENDING FUND BALANCE-RESTRICTED	4,565,909.00
	<b>00</b>	<b>TOTAL</b>	<b>4,565,909.00</b>
<b>COUNTY RD ENDING FUND BALANCE EXPENDITURE TOTAL</b>			<b>4,565,909.00</b>
<b>COUNTY ROAD EXPENDITURE TOTAL</b>			<b>22,648,209.00</b>
<b>118</b>	<b>WALLA WALLA FAIR</b>		
	<b>REVENUE</b>		
<b>11800</b>	<b>11800 - WALLA WALLA FAIR</b>		
347.40.00.0001		CONCERT	40,000.00
347.40.00.0002		RODEO	100,000.00
347.40.00.0003		DEMO	65,000.00
347.40.00.0005		GATE ADMISSION	250,000.00
347.40.04.0000		CONCESSION RENTAL	115,000.00
347.40.06.0000		COMMERCIAL RENTAL	33,000.00
347.40.07.0000		MEMORABILIA SALES	450.00
347.40.08.0000		CARNIVAL	110,000.00
347.40.09.0000		FAIR ALLOCATIONS-FOUNDATION	90,000.00
369.91.00.0000		OTHER MISC	90,000.00
336.02.11.0200		STATE FAIR FUND	35,000.00
347.40.10.0000		MISCELLANEOUS FAIR	93,675.00
347.40.13.0000		PARKING LOT SALES	18,000.00
<b>11800 - WALLA WALLA FAIR REVENUE TOTAL</b>			<b>1,040,125.00</b>
<b>11810</b>	<b>11810 - GENERAL GROUNDS</b>		
308.40.00.0000		BEGINNING FUND BALANCE-COMMITTED	450,000.00
362.40.00.0100		EXPO BUILDING	70,000.00
362.40.00.0200		COMMUNITY BUILDING	50,000.00
362.40.00.0300		PAVILION	40,000.00
362.40.00.0400		OUTDOOR ARENA	15,000.00
362.40.00.0500		OTHER BUILDINGS	5,000.00
362.40.00.0600		CAMPING	25,000.00
362.40.00.0700		STALLS	30,000.00
397.00.00.0000		OPERATING TRANSFERS IN	116,000.00
<b>11810 - GENERAL GROUNDS REVENUE TOTAL</b>			<b>801,000.00</b>
<b>WALLA WALLA FAIR REVENUE TOTAL</b>			<b>1,841,125.00</b>
	<b>EXPENDITURE</b>		
<b>11801</b>	<b>11801 - RODEO</b>		
	<b>40</b>	<b>SERVICES</b>	
573.70.41.0000		PROFESSIONAL SERVICES	200,000.00

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<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	<b>40</b>	<b>TOTAL</b>	<b>200,000.00</b>
<b>11801 - RODEO EXPENDITURE TOTAL</b>			<b>200,000.00</b>
<b>11806 11806 - FAIR</b>			
	<b>10</b>	<b>SALARIES AND WAGES</b>	
573.70.11.0001		FAIRGROUNDS MANAGER	84,100.00
573.70.11.0006		EXHIBITOR COORDINATOR	29,967.00
573.70.11.0007		FACILITIES MAINTENANCE TECHNICIAN, SR	20,962.00
573.70.11.0008		FACILITIES MAINTENANCE TECHNICIAN, SR	12,397.00
573.70.11.0009		FACILITIES MAINTENANCE TECHNICIAN	17,780.00
573.70.11.0010		ACCT TECH I	15,359.00
573.70.11.0011		OFFICE COORDINATOR	24,472.00
573.70.12.0000		OVERTIME	16,000.00
573.70.13.0000		EXTRA LABOR	48,000.00
	<b>10</b>	<b>TOTAL</b>	<b>269,037.00</b>
	<b>20</b>	<b>PERSONNEL BENEFITS</b>	
573.70.21.0001		MEDICAL-LIFE-DENTAL INS	44,858.00
573.70.21.0002		SOCIAL SECURITY	9,252.00
573.70.21.0003		RETIREMENT	15,722.00
573.70.21.0004		INDUSTRIAL INSURANCE	9,140.00
573.70.21.0008		STATE PAID MEDICAL LEAVE	178.00
	<b>20</b>	<b>TOTAL</b>	<b>79,150.00</b>
	<b>30</b>	<b>SUPPLIES</b>	
573.70.31.0000		OFFICE & OPERATING SUPPLIES	1,500.00
573.70.31.0200		OFFICE SUPPLIES	1,000.00
	<b>30</b>	<b>TOTAL</b>	<b>2,500.00</b>
	<b>40</b>	<b>SERVICES</b>	
573.70.41.0000		PROFESSIONAL SERVICES	5,000.00
573.70.41.0001		CONCERT	150,000.00
573.70.41.0002		OTHER ACTS	50,000.00
573.70.41.0003		LABOR	80,000.00
573.70.44.0000		ADVERTISING	45,000.00
573.70.45.0000		OPERATING RENTALS AND LEASES	33,000.00
573.70.45.9000		INTERFUND OPERATING RENTALS & LEASES	42,790.00
573.70.47.0000		PUBLIC UTILITY SERVICES	36,368.00
573.70.48.0000		REPAIRS AND MAINTENANCE	20,000.00
573.70.49.0000		MISCELLANEOUS	13,000.00
573.70.49.0118		FAIR TICKET FEES	30,000.00
	<b>40</b>	<b>TOTAL</b>	<b>505,158.00</b>
<b>11806 - FAIR EXPENDITURE TOTAL</b>			<b>855,845.00</b>
<b>11810 11810 - GENERAL GROUNDS</b>			
	<b>10</b>	<b>SALARIES AND WAGES</b>	
573.70.11.0006		EXHIBITOR COORDINATOR	19,977.00
573.70.11.0007		FACILITIES MAINTENANCE TECHNICIAN, SR	28,822.00
573.70.11.0008		FACILITIES MAINTENANCE TECHNICIAN, SR	17,046.00
573.70.11.0009		FACILITIES MAINTENANCE TECHNICIAN	24,448.00
573.70.11.0010		ACCT TECH I	23,039.00
573.70.11.0011		OFFICE COORDINATOR	24,472.00
	<b>10</b>	<b>TOTAL</b>	<b>137,804.00</b>
	<b>20</b>	<b>PERSONNEL BENEFITS</b>	
573.70.21.0001		MEDICAL-LIFE-DENTAL INS	52,335.00

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<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	573.70.21.0002	SOCIAL SECURITY	10,542.00
	573.70.21.0003	RETIREMENT	17,915.00
	573.70.21.0004	INDUSTRIAL INSURANCE	9,140.00
	573.70.21.0006	EMPLOYMENT SECURITY	4,000.00
	573.70.21.0008	STATE PAID MEDICAL LEAVE	203.00
	<b>20</b>	<b>TOTAL</b>	<b>94,135.00</b>
	<b>30</b>	<b>SUPPLIES</b>	
	573.70.31.0001	OFFICE	10,000.00
	573.70.31.0002	GROUNDS	15,000.00
	573.70.32.0000	FUEL CONSUMED	12,500.00
	573.70.35.0000	SMALL TOOLS/MINOR EQUIPMENT	2,500.00
	<b>30</b>	<b>TOTAL</b>	<b>40,000.00</b>
	<b>40</b>	<b>SERVICES</b>	
	573.70.41.0000	PROFESSIONAL SERVICES	40,000.00
	573.70.44.0000	ADVERTISING	10,000.00
	573.70.45.0000	OPERATING RENTALS AND LEASES	10,000.00
	573.70.45.9000	INTERFUND OPERATING RENTALS & LEASES	25,000.00
	573.70.46.0000	INSURANCE	44,100.00
	573.70.47.0000	PUBLIC UTILITY SERVICES	190,932.00
	573.70.48.0000	REPAIRS AND MAINTENANCE	20,000.00
	573.70.49.0000	MISCELLANEOUS	10,000.00
	<b>40</b>	<b>TOTAL</b>	<b>350,032.00</b>
	<b>11810 - GENERAL GROUNDS EXPENDITURE TOTAL</b>		<b>621,971.00</b>
	<b>11898 11898 - WW FAIR END FUND BAL</b>		
	<b>00</b>	<b>FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT</b>	
	508.40.00.0000	ENDING FUND BALANCE-COMMITTED	163,309.00
	<b>00</b>	<b>TOTAL</b>	<b>163,309.00</b>
	<b>11898 - WW FAIR END FUND BAL EXPENDITURE TOTAL</b>		<b>163,309.00</b>
	<b>WALLA WALLA FAIR EXPENDITURE TOTAL</b>		<b>1,841,125.00</b>
<b>119 HUMAN SERVICES</b>			
	<b>REVENUE</b>		
	<b>11900 11900 - HUMAN SERVICES</b>		
	308.30.00.0000	BEGINNING FUND BALANCE-RESTRICTED	450,000.00
	311.10.00.0000	REAL & PERS PROP TAX	150,000.00
	361.10.00.0000	INVESTMENT INTEREST	10,000.00
	331.14.20.2350	HUD SUPPORTED HOUSING	70,363.00
	333.14.22.8000	CTED/CDBG PUBLIC SERVICE	44,851.00
	334.04.20.1950	DOC CONSOLIDATED HOMELESS GRANT	371,785.00
	334.04.68.0000	DEVELOPMENTAL DISABILITIES PROGRAMS	1,000,847.00
	336.06.94.0000	WALLA WALLA COUNTY 2%	2,500.00
	336.06.94.0003	WAITSBURG 2%	330.00
	336.06.94.0005	WALLA WALLA CITY 2%	9,000.00
	336.06.94.0006	COLLEGE PLACE 2%	3,000.00
	<b>11900 - HUMAN SERVICES REVENUE TOTAL</b>		<b>2,112,676.00</b>
	<b>HUMAN SERVICES REVENUE TOTAL</b>		<b>2,112,676.00</b>
	<b>EXPENDITURE</b>		
	<b>11905 11905 - PERSONNEL EXPENSE</b>		
	<b>10</b>	<b>SALARIES AND WAGES</b>	
	564.30.11.0040	ACCOUNTING TECHNICIAN II	58,683.00



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<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	564.30.11.0130	CONTRACTS TECHNICIAN	44,288.00
	<b>10</b>	<b>TOTAL</b>	<b>102,971.00</b>
	<b>20</b>	<b>PERSONNEL BENEFITS</b>	
	564.30.21.0001	MEDICAL-LIFE-DENTAL INS	24,921.00
	564.30.21.0002	SOCIAL SECURITY	7,822.00
	564.30.21.0003	RETIREMENT	13,293.00
	564.30.21.0004	INDUSTRIAL INSURANCE	374.00
	564.30.21.0008	STATE PAID MEDICAL LEAVE	150.00
	<b>20</b>	<b>TOTAL</b>	<b>46,560.00</b>
	<b>11905 - PERSONNEL EXPENSE EXPENDITURE TOTAL</b>		<b>149,531.00</b>
	<b>11920</b>	<b>11920 - DEVELOPMENTAL DISABLTY</b>	
	<b>10</b>	<b>SALARIES AND WAGES</b>	
	568.10.11.0101	PROGRAM COORDINATOR, DEV DISABILITIES	60,720.00
	<b>10</b>	<b>TOTAL</b>	<b>60,720.00</b>
	<b>20</b>	<b>PERSONNEL BENEFITS</b>	
	568.10.21.0001	MEDICAL-LIFE-DENTAL INS	16,614.00
	568.10.21.0002	SOCIAL SECURITY	4,645.00
	568.10.21.0003	RETIREMENT	7,894.00
	568.10.21.0004	INDUSTRIAL INSURANCE	250.00
	568.10.21.0008	STATE PAID MEDICAL LEAVE	89.00
	<b>20</b>	<b>TOTAL</b>	<b>29,492.00</b>
	<b>40</b>	<b>SERVICES</b>	
	568.10.41.0000	PROFESSIONAL SERVICES	894,203.00
	568.10.41.9001	INTERFUND PROF SERVICES-IS TECH SUPPORT	1,300.00
	568.10.42.0000	COMMUNICATION	600.00
	568.10.43.0001	TRAVEL,MILEAGE	500.00
	568.10.43.0002	TRAVEL,EXCLUDING MILEAGE	500.00
	568.10.44.0000	ADVERTISING	250.00
	568.10.48.0003	SOFTWARE MAINTENANCE	2,000.00
	568.10.49.0000	MISCELLANEOUS SERVICES	800.00
	568.30.49.9999	DUES/MEMBERSHIPS	500.00
	568.31.41.0000	TRAINING	10,000.00
	<b>40</b>	<b>TOTAL</b>	<b>910,653.00</b>
	<b>11920 - DEVELOPMENTAL DISABLTY EXPENDITURE TOTAL</b>		<b>1,000,865.00</b>
	<b>11930</b>	<b>11930 - MENTAL HEALTH</b>	
	<b>40</b>	<b>SERVICES</b>	
	564.10.41.0000	PROFESSIONAL SERVICES	142,215.00
	<b>40</b>	<b>TOTAL</b>	<b>142,215.00</b>
	<b>11930 - MENTAL HEALTH EXPENDITURE TOTAL</b>		<b>142,215.00</b>
	<b>11931</b>	<b>11931 - TRANSITIONAL HOUSING</b>	
	<b>40</b>	<b>SERVICES</b>	
	564.27.48.3500	REPAIRS & MAINTENANCE	72,382.00
	<b>40</b>	<b>TOTAL</b>	<b>72,382.00</b>
	<b>11931 - TRANSITIONAL HOUSING EXPENDITURE TOTAL</b>		<b>72,382.00</b>
	<b>11932</b>	<b>11932 - PERMANENT (PHP) HOUSING</b>	
	<b>40</b>	<b>SERVICES</b>	
	564.27.48.3400	REPAIRS & MAINTENANCE	101,600.00

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	<b>40</b>	<b>TOTAL</b>	<b>101,600.00</b>
		<b>11932 - PERMANENT (PHP) HOUSING EXPENDITURE TOTAL</b>	<b>101,600.00</b>
	<b>11970</b>	<b>11970 - OTHER SERVICES</b>	
	<b>10</b>	<b>SALARIES AND WAGES</b>	
	551.20.11.0140	PROGRAM COORDINATOR, HOMELESS	16,868.00
	<b>10</b>	<b>TOTAL</b>	<b>16,868.00</b>
	<b>20</b>	<b>PERSONNEL BENEFITS</b>	
	551.20.21.0001	MEDICAL-LIFE-DENTAL INS	4,984.00
	551.20.21.0002	SOCIAL SECURITY	1,694.00
	551.20.21.0003	RETIREMENT	2,879.00
	551.20.21.0004	INDUSTRIAL INSURANCE	62.00
	551.20.21.0008	STATE PAID MEDICAL LEAVE	33.00
	<b>20</b>	<b>TOTAL</b>	<b>9,652.00</b>
	<b>40</b>	<b>SERVICES</b>	
	551.20.41.0000	PROFESSIONAL SERVICES	342,933.00
	551.20.49.0050	MISC	10,000.00
	<b>40</b>	<b>TOTAL</b>	<b>352,933.00</b>
		<b>11970 - OTHER SERVICES EXPENDITURE TOTAL</b>	<b>379,453.00</b>
	<b>11998</b>	<b>11998 -HUMAN SVCS END FUND BAL</b>	
	<b>00</b>	<b>FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT</b>	
	508.30.00.0000	ENDING FUND BALANCE-RESTRICTED	266,630.00
	<b>00</b>	<b>TOTAL</b>	<b>266,630.00</b>
		<b>11998 -HUMAN SVCS END FUND BAL EXPENDITURE TOTAL</b>	<b>266,630.00</b>
		<b>HUMAN SERVICES EXPENDITURE TOTAL</b>	<b>2,112,676.00</b>
<b>120</b>	<b>COUNTY MENTAL HEALTH .01%</b>		
	<b>REVENUE</b>		
	<b>12000</b>	<b>12000 - COUNTY MENTAL HEALTH .01%</b>	
	308.30.00.0000	BEGINNING FUND BALANCE-RESTRICTED	750,000.00
	313.14.00.0000	CHEMICAL DEP/MH SERVICES TAX	1,125,000.00
		<b>12000 - COUNTY MENTAL HEALTH .01% REVENUE TOTAL</b>	<b>1,875,000.00</b>
		<b>COUNTY MENTAL HEALTH .01% REVENUE TOTAL</b>	<b>1,875,000.00</b>
	<b>EXPENDITURE</b>		
	<b>12007</b>	<b>12007 - CO MTL HLTH-JUVENILE JUSTICE</b>	
	<b>10</b>	<b>SALARIES AND WAGES</b>	
	512.22.11.0001	TREATMENT COURT COORDINATOR	68,440.00
	512.22.11.0006	ADC COMMUNITY SUPERVISION OFFICER	71,943.00
	512.22.12.0000	OVERTIME	200.00
	<b>10</b>	<b>TOTAL</b>	<b>140,583.00</b>
	<b>20</b>	<b>PERSONNEL BENEFITS</b>	
	512.22.21.0001	MEDICAL-DENTAL-LIFE INS	33,228.00
	512.22.21.0002	SOCIAL SECURITY	10,611.00
	512.22.21.0003	RETIREMENT	18,032.00
	512.22.21.0004	INDUSTRIAL INSURANCE	500.00
	512.22.21.0005	EMPLOYEE ASSISTANCE PROGRAM	100.00
	512.22.21.0006	UNEMPLOYMENT	500.00
	512.22.21.0008	STATE PAID MEDICAL LEAVE	230.00

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<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	<b>20</b>	<b>TOTAL</b>	<b>63,201.00</b>
	<b>30</b>	<b>SUPPLIES</b>	
	512.22.31.0000	OFFICE & OPERATING SUPPLIES	500.00
	512.22.31.0001	FAMILY INCENTIVE/TREATMENT COSTS	3,000.00
	512.22.31.0002	ADULT INCENTIVE/TREATMENT COSTS	3,000.00
	<b>30</b>	<b>TOTAL</b>	<b>6,500.00</b>
	<b>40</b>	<b>SERVICES</b>	
	512.22.41.0000	PROFESSIONAL SERVICES	2,400.00
	512.22.41.0101	ELECTRONIC MONITORING-TMNT COURT	200.00
	512.22.41.0102	ELECTRONIC MONITORING-ADULT DRUG COURT	2,000.00
	512.22.41.0300	UA TESTING - FAMILY TREATMENT COURT	5,000.00
	512.22.41.0301	UA TESTING - ADULT DRUG COURT	20,000.00
	512.22.41.9000	INTERFUND PROF SERVICES/TECH SVCS	2,343.00
	512.22.42.0000	COMMUNICATIONS	100.00
	512.22.43.0000	TRAVEL	14,000.00
	512.22.45.0000	OPERATING RENTS & LEASES	100.00
	512.22.45.9000	INTERFUND OPER RENTS & LEASES/ER&R	1,600.00
	512.22.47.0000	UTILITIES	2,000.00
	512.22.48.0000	REPAIR & MAINTENANCE	200.00
	512.22.49.0000	MISC ( REGISTRATION FEES, & OTHER MISC)	200.00
	512.22.49.0001	DRUG COURT SOFTWARE LICENSE	8,000.00
	512.22.49.9999	DUES & MEMBERSHIPS	500.00
	<b>40</b>	<b>TOTAL</b>	<b>58,643.00</b>
	<b>12007 - CO MTL HLTH-JUVENILE JUSTICE EXPENDITURE</b>		<b>268,927.00</b>
	<b>TOTAL</b>		
	<b>12008 - CO MTL HLTH-ARC RESTORATIVE</b>		
	<b>20</b>	<b>PERSONNEL BENEFITS</b>	
	512.22.21.0904	L&I - CREW WORK HOURS	300.00
	<b>20</b>	<b>TOTAL</b>	<b>300.00</b>
	<b>40</b>	<b>SERVICES</b>	
	512.22.49.0901	CLERK RESTITUTION	4,500.00
	<b>40</b>	<b>TOTAL</b>	<b>4,500.00</b>
	<b>12008 - CO MTL HLTH-ARC RESTORATIVE JUST</b>		<b>4,800.00</b>
	<b>EXPENDITURE TOTAL</b>		
	<b>12009 - CO MTL HLTH-CLERK</b>		
	<b>10</b>	<b>SALARIES AND WAGES</b>	
	512.22.11.0004	COURTROOM CLERK	6,200.00
	512.22.11.0010	COURTROOM CLERK	19,500.00
	<b>10</b>	<b>TOTAL</b>	<b>25,700.00</b>
	<b>20</b>	<b>PERSONNEL BENEFITS</b>	
	512.22.21.0001	MEDICAL-LIFE-DENTAL INS	8,585.00
	512.22.21.0002	SOCIAL SECURITY	1,966.00
	512.22.21.0003	RETIREMENT	3,341.00
	512.22.21.0004	INDUSTRIAL INSURANCE	300.00
	512.22.21.0008	STATE PAID MEDICAL LEAVE	38.00
	<b>20</b>	<b>TOTAL</b>	<b>14,230.00</b>
	<b>12009 - CO MTL HLTH-CLERK EXPENDITURE TOTAL</b>		<b>39,930.00</b>
	<b>12019 - CO MTL HLTH-HUMAN SERVICES</b>		
	<b>10</b>	<b>SALARIES AND WAGES</b>	
	564.30.11.0022	HEALTH EDUCATOR	57,961.00

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<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	564.30.11.0130	HEALTHY COMMUNITES DIVISION MANAGER	44,288.00
	564.30.11.0131	BEHAVIORAL HEALTH PROGRAM COORDINATOR	11,567.00
	<b>10</b>	<b>TOTAL</b>	<b>113,816.00</b>
	<b>20</b>	<b>PERSONNEL BENEFITS</b>	
	564.30.21.0001	MEDICAL-LIFE-DENTAL INSURANCE	28,244.00
	564.30.21.0002	SOCIAL SECURITY	8,707.00
	564.30.21.0003	RETIREMENT	14,738.00
	564.30.21.0004	INDUSTRIAL INSURANCE	424.00
	564.30.21.0008	STATE PAID MEDICAL LEAVE	167.00
	<b>20</b>	<b>TOTAL</b>	<b>52,280.00</b>
	<b>30</b>	<b>SUPPLIES</b>	
	564.46.31.0000	OFFICE & OPERATING SUPPLIES	2,000.00
	<b>30</b>	<b>TOTAL</b>	<b>2,000.00</b>
	<b>40</b>	<b>SERVICES</b>	
	564.30.42.0000	COMMUNICATION	638.00
	564.30.48.0003	SOFTWARE MAINTENANCE	5,500.00
	564.46.41.0002	PROF SERVICES - COMMUNITY BASED SERVICES	330,000.00
	564.46.41.0003	PROF SERVICES - TRAINING	5,000.00
	564.46.41.9000	INTERFUND PROF SERVICES - TECH SERVICES	1,300.00
	564.46.41.9002	INTER PROF SERV	1,600.00
	564.46.42.0002	COMMUNICATIONS - OUTREACH	5,000.00
	564.46.49.0050	MISCELLANEOUS	1,000.00
	<b>40</b>	<b>TOTAL</b>	<b>350,038.00</b>
	<b>12019 - CO MTL HLTH-HUMAN SERVICES EXPENDITURE</b>		<b>518,134.00</b>
	<b>TOTAL</b>		
	<b>12030 12030 - CO MTL HLTH-INDIGENT DEFENSE</b>		
	<b>40</b>	<b>SERVICES</b>	
	512.22.41.0000	PROFESSIONAL SERVICES - INDIGENT	40,000.00
	<b>40</b>	<b>TOTAL</b>	<b>40,000.00</b>
	<b>12030 - CO MTL HLTH-INDIGENT DEFENSE EXPENDITURE</b>		<b>40,000.00</b>
	<b>TOTAL</b>		
	<b>12033 12033 - CO MTL HLTH-PROS ATTY</b>		
	<b>10</b>	<b>SALARIES AND WAGES</b>	
	512.22.11.0003	DEPUTY PROSECUTOR II	12,493.00
	512.22.11.0010	LEGAL ASSISTANT III	5,296.00
	512.22.11.0013	ADMINISTRATIVE LEGAL ASSOCIATE	8,172.00
	512.22.11.0015	DEPUTY PROSECUTOR II	12,512.00
	<b>10</b>	<b>TOTAL</b>	<b>38,473.00</b>
	<b>20</b>	<b>PERSONNEL BENEFITS</b>	
	512.22.21.0001	MEDICAL-LIFE-DENTAL INSURANCE	8,307.00
	512.22.21.0002	SOCIAL SECURITY	2,943.00
	512.22.21.0003	RETIREMENT	5,001.00
	512.22.21.0004	INDUSTRIAL INSURANCE	90.00
	512.22.21.0005	EMPLOYEE ASSISTANCE PROGRAM	10.00
	512.22.21.0008	STATE PAID MEDICAL LEAVE	57.00
	<b>20</b>	<b>TOTAL</b>	<b>16,408.00</b>
	<b>12033 - CO MTL HLTH-PROS ATTY EXPENDITURE TOTAL</b>		<b>54,881.00</b>
	<b>12035 12035 - CO MTL HLTH-CORRECTIONS-JJC</b>		
	<b>40</b>	<b>SERVICES</b>	
	564.46.41.0002	PROF SERVICES - COMM BASED SERV-ADULT	123,000.00

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<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	564.46.41.0003	PROF SERVICES - COMM BASED SERV-JUVENILE	84,050.00
	<b>40</b>	<b>TOTAL</b>	<b>207,050.00</b>
	<b>12035 - CO MTL HLTH-CORRECTIONS-JJC EXPENDITURE</b>		<b>207,050.00</b>
	<b>TOTAL</b>		
	<b>12098 12098 - CO MTL HLTH-ENDING FUND BAL</b>		
	<b>00</b>	<b>FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT</b>	
	508.30.00.0000	ENDING FUND BALANCE-RESTRICTED	741,278.00
	<b>00</b>	<b>TOTAL</b>	<b>741,278.00</b>
	<b>12098 - CO MTL HLTH-ENDING FUND BAL EXPENDITURE</b>		<b>741,278.00</b>
	<b>TOTAL</b>		
	<b>COUNTY MENTAL HEALTH .01% EXPENDITURE TOTAL</b>		<b>1,875,000.00</b>
<b>121</b>	<b>SOLDIER'S RELIEF</b>		
	<b>REVENUE</b>		
	<b>12100 12100 - SOLDIERS RELIEF</b>		
	308.00.00.0000	BEGINNING FUND BALANCE	190,000.00
	311.10.00.0000	REAL & PERS PROP TAX	85,000.00
	361.10.00.0000	INVESTMENT INTEREST	2,000.00
	<b>12100 - SOLDIERS RELIEF REVENUE TOTAL</b>		<b>277,000.00</b>
	<b>SOLDIER'S RELIEF REVENUE TOTAL</b>		<b>277,000.00</b>
	<b>EXPENDITURE</b>		
	<b>12101 12101 - SOLDIERS RELIEF</b>		
	<b>30</b>	<b>SUPPLIES</b>	
	565.20.31.0000	OFFICE SUPPLIES	1,000.00
	<b>30</b>	<b>TOTAL</b>	<b>1,000.00</b>
	<b>40</b>	<b>SERVICES</b>	
	565.20.42.0000	COMMUNICATIONS	3,500.00
	565.20.43.0000	TRAVEL	50.00
	565.20.45.0000	OPERATING RENTALS AND LEASES	4,000.00
	565.20.49.0050	CONTRACTUAL - HELPLINE SERVICES	50,000.00
	565.20.49.0100	CONSUMER SERVICES	65,000.00
	<b>40</b>	<b>TOTAL</b>	<b>122,550.00</b>
	<b>12101 - SOLDIERS RELIEF EXPENDITURE TOTAL</b>		<b>123,550.00</b>
	<b>12197 12197 OPERATING TRANS OUT HS</b>		
	<b>00</b>	<b>FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT</b>	
	597.00.00.0000	OPERATING TRANSFERS OUT-HUMN SVCS	10,000.00
	<b>00</b>	<b>TOTAL</b>	<b>10,000.00</b>
	<b>12197 OPERATING TRANS OUT HS EXPENDITURE TOTAL</b>		<b>10,000.00</b>
	<b>12198 12198-SOLDR RELIEF END FND BAL</b>		
	<b>00</b>	<b>FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT</b>	
	508.30.00.0000	ENDING FUND BALANCE-RESTRICTED	143,450.00
	<b>00</b>	<b>TOTAL</b>	<b>143,450.00</b>
	<b>12198-SOLDR RELIEF END FND BAL EXPENDITURE TOTAL</b>		<b>143,450.00</b>
	<b>SOLDIER'S RELIEF EXPENDITURE TOTAL</b>		<b>277,000.00</b>

**122** **PROS CHILD SUPPORT**  
**REVENUE**

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<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
<b>12200</b>	<b>12200 - PROS CHILD SUPPORT</b>		
	308.30.00.0000	BEGINNING FUND BALANCE-RESTRICTED	20,000.00
	397.00.00.0000	OPERATING TRANSFERS IN	12,000.00
	333.95.63.0000	DSHS CHILD SUPPORT ENFORCEMENT	173,766.00
	334.04.60.0007	CHILD SUPPORT-DSHS	81,772.00
	<b>12200 - PROS CHILD SUPPORT REVENUE TOTAL</b>		<b>287,538.00</b>
<b>PROS CHILD SUPPORT REVENUE TOTAL</b>			<b>287,538.00</b>
<b>EXPENDITURE</b>			
<b>12200</b>	<b>12200 - PROS CHILD SUPPORT</b>		
	<b>10</b>	<b>SALARIES AND WAGES</b>	
	515.80.11.0002	LEGAL ASSISTANT I	14,805.00
	515.80.11.0003	LEGAL ASSISTANT I	15,530.00
	515.80.11.0004	DEPUTY PROSECUTOR II	49,972.00
	515.80.11.0006	LEGAL ASSISTANT III	24,453.00
	515.80.11.0014	LEGAL ASSISTANT II	21,168.00
	<b>10</b>	<b>TOTAL</b>	<b>125,928.00</b>
	<b>20</b>	<b>PERSONNEL BENEFITS</b>	
	515.80.21.0001	MEDICAL-LIFE-DENTAL	41,535.00
	515.80.21.0002	SOCIAL SECURITY	9,633.00
	515.80.21.0003	RETIREMENT	16,371.00
	515.80.21.0004	INDUSTRIAL INSURANCE	700.00
	515.80.21.0005	EMPLOYEE ASSISTANCE PROGRAM	12.00
	515.80.21.0008	STATE PAID MEDICAL LEAVE	185.00
	<b>20</b>	<b>TOTAL</b>	<b>68,436.00</b>
	<b>30</b>	<b>SUPPLIES</b>	
	515.80.31.0000	OFFICE & OPERATING SUPPLIES	11,000.00
	515.80.35.0001	LIBRARY MATERIALS	20,000.00
	<b>30</b>	<b>TOTAL</b>	<b>31,000.00</b>
	<b>40</b>	<b>SERVICES</b>	
	515.80.41.0000	PROFESSIONAL SERVICES	10,000.00
	515.80.41.9000	INTERFUND PROFESSIONAL SERVICES	6,000.00
	515.80.42.0000	COMMUNICATIONS	6,000.00
	515.80.43.0000	TRAVEL	6,000.00
	515.80.44.0000	ADVERTISING	100.00
	515.80.45.0000	RENTALS	7,000.00
	515.80.48.0000	REPAIRS & MAINTENANCE	7,000.00
	515.80.49.0000	MISCELLANEOUS	200.00
	<b>40</b>	<b>TOTAL</b>	<b>42,300.00</b>
	<b>12200 - PROS CHILD SUPPORT EXPENDITURE TOTAL</b>		<b>267,664.00</b>
<b>12298</b>	<b>PROS CHILD SUPPORT ENDING FUND BAL</b>		
	<b>00</b>	<b>FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT</b>	
	508.30.00.0000	ENDING FUND BALANCE-RESTRICTED	19,874.00
	<b>00</b>	<b>TOTAL</b>	<b>19,874.00</b>
	<b>PROS CHILD SUPPORT ENDING FUND BALANCE</b>		<b>19,874.00</b>
	<b>EXPENDITURE TOTAL</b>		
<b>PROS CHILD SUPPORT EXPENDITURE TOTAL</b>			<b>287,538.00</b>
<b>123</b>	<b>FAIRGROUNDS PROPERTIES</b>		
	<b>REVENUE</b>		
	<b>12300</b>	<b>12300 - FAIRGROUND PROPERTIES</b>	

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<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	308.40.00.0000	BEGINNING FUND BALANCE-COMMITTED	170,000.00
	362.60.00.0000	HOUSING RENTALS & LEASES	60,000.00
	<b>12300 - FAIRGROUND PROPERTIES REVENUE TOTAL</b>		<b>230,000.00</b>
<b>FAIRGROUNDS PROPERTIES REVENUE TOTAL</b>			<b>230,000.00</b>
<b>EXPENDITURE</b>			
<b>12300</b>	<b>12300 - FAIRGROUND PROPERTIES</b>		
	<b>00</b>	<b>FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT</b>	
	581.20.00.0000	INTERFUND LOAN REPAYMENT	17,000.00
	<b>00</b>	<b>TOTAL</b>	<b>17,000.00</b>
	<b>10</b>	<b>SALARIES AND WAGES</b>	
	575.40.11.0007	FACILITIES MAINTENANCE TECHNICIAN, SR	2,621.00
	575.40.11.0008	FACILITIES MAINTENANCE TECHNICIAN, SR	1,550.00
	575.40.11.0009	FACILITIES MAINTENANCE TECHNICIAN	2,223.00
	<b>10</b>	<b>TOTAL</b>	<b>6,394.00</b>
	<b>20</b>	<b>PERSONNEL BENEFITS</b>	
	575.40.21.0001	MEDICAL-LIFE-DENTAL INS	2,493.00
	575.40.21.0002	SOCIAL SECURITY	490.00
	575.40.21.0003	RETIREMENT	831.00
	575.40.21.0004	INDUSTRIAL INSURANCE	312.00
	575.40.21.0008	STATE PAID MEDICAL LEAVE	10.00
	<b>20</b>	<b>TOTAL</b>	<b>4,136.00</b>
	<b>40</b>	<b>SERVICES</b>	
	575.40.41.0000	PROFESSIONAL SERVICES	15,000.00
	575.40.47.0000	PUBLIC UTILITIES SERVICES	5,000.00
	575.40.48.0000	REPAIRS & MAINTENANCE	10,000.00
	<b>40</b>	<b>TOTAL</b>	<b>30,000.00</b>
	<b>80</b>	<b>DEBT SERVICE: INTEREST AND RELATED COSTS</b>	
	592.75.80.0000	LOAN PAYMENT INTEREST	5,000.00
	<b>80</b>	<b>TOTAL</b>	<b>5,000.00</b>
	<b>12300 - FAIRGROUND PROPERTIES EXPENDITURE TOTAL</b>		<b>62,530.00</b>
<b>12398</b>	<b>12300 - FAIR PROP END FUND BAL</b>		
	<b>00</b>	<b>FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT</b>	
	508.40.00.0000	ENDING FUND BALANCE-COMMITTED	167,470.00
	<b>00</b>	<b>TOTAL</b>	<b>167,470.00</b>
	<b>12300 - FAIR PROP END FUND BAL EXPENDITURE TOTAL</b>		<b>167,470.00</b>
<b>FAIRGROUNDS PROPERTIES EXPENDITURE TOTAL</b>			<b>230,000.00</b>
<b>124</b>	<b>YOUTH SPECIAL SERVICES</b>		
	<b>REVENUE</b>		
	<b>12400</b>	<b>12400 - YOUTH SPECIAL SERVICES</b>	
	308.30.00.0000	BEGINNING FUND BALANCE-RESTRICTED	128,763.00
	334.04.60.0500	DSHS-DIAGNOSTIC DETENTION	5,000.00
	<b>12400 - YOUTH SPECIAL SERVICES REVENUE TOTAL</b>		<b>133,763.00</b>
	<b>12415</b>	<b>12415 - JUV ACCOUNTABILITY ACT</b>	
	334.04.60.0900	COMM JUV ACCT ACT	20,000.00
	<b>12415 - JUV ACCOUNTABILITY ACT REVENUE TOTAL</b>		<b>20,000.00</b>
	<b>12420</b>	<b>12420 - BECCA BILL</b>	

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<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	334.01.20.0700	BECCA BILL FUNDING	55,484.00
	<b>12420 - BECCA BILL REVENUE TOTAL</b>		<b>55,484.00</b>
	<b>12425 12425 - CONSOLIDTD JUV SVCS</b>		
	334.04.60.0000	DEPT OF SOCIAL AND HEALTH SERVICES	135,000.00
	<b>12425 - CONSOLIDTD JUV SVCS REVENUE TOTAL</b>		<b>135,000.00</b>
	<b>12430 12430 - OPTION B</b>		
	334.04.60.0200	OPTION B PROGRAM	2,000.00
	<b>12430 - OPTION B REVENUE TOTAL</b>		<b>2,000.00</b>
	<b>12435 12435 - SSODA</b>		
	334.04.60.0100	SEXUAL OFFENDER	55,000.00
	<b>12435 - SSODA REVENUE TOTAL</b>		<b>55,000.00</b>
	<b>12440 12440 - EVIDENCE BASED EXPANSION-ART</b>		
	334.04.60.0400	DSHS-EVIDENCE BASED EXPANSION	23,000.00
	<b>12440 - EVIDENCE BASED EXPANSION-ART REVENUE TOTAL</b>		<b>23,000.00</b>
	<b>12450 12450 - CDDA-CHEM DEP DISP ALT</b>		
	334.04.60.1100	CHEM DEP DISP ALT (CDDA)	29,000.00
	<b>12450 - CDDA-CHEM DEP DISP ALT REVENUE TOTAL</b>		<b>29,000.00</b>
	<b>12453 YOUTH SPECIAL PROJECTS</b>		
	369.91.00.0000	OTHER MISCELLANEOUS REVENUE	5,000.00
	<b>YOUTH SPECIAL PROJECTS REVENUE TOTAL</b>		<b>5,000.00</b>
	<b>YOUTH SPECIAL SERVICES REVENUE TOTAL</b>		<b>458,247.00</b>
	<b>EXPENDITURE</b>		
	<b>12400 12400 - YOUTH SPECIAL SERVICES</b>		
	<b>30 SUPPLIES</b>		
	527.40.31.0000	OFFICE & OPERATING SUPPLIES	200.00
	527.40.32.0000	FUEL	100.00
	527.40.35.0000	SMALL TOOLS & MINOR EQUIPMENT	500.00
	<b>30 TOTAL</b>		<b>800.00</b>
	<b>40 SERVICES</b>		
	527.40.41.0000	PROFESSIONAL SERVICES	500.00
	527.40.42.0000	COMMUNICATIONS	100.00
	527.40.42.9999	CELLULAR PHONE CHARGES	100.00
	527.40.43.0000	TRAVEL	200.00
	527.40.44.0000	ADVERTISEMENT	200.00
	527.40.45.0000	OPERATING RENTALS & LEASES	200.00
	527.40.45.9000	INTERFUND OPERATING RENTALS & LEASES	100.00
	527.40.46.0000	INSURANCE	100.00
	527.40.47.0000	PUBLIC UTILITY SERVICE	100.00
	527.40.48.0000	REPAIRS & MAINTENANCE	100.00
	527.40.49.0000	MISCELLANEOUS	100.00
	527.40.49.9999	MEMBERSHIP & DUES	100.00
	<b>40 TOTAL</b>		<b>1,900.00</b>
	<b>60 CAPITAL OUTLAYS</b>		
	594.27.64.0000	MACHINERY & EQUIPMENT	1,000.00
	<b>60 TOTAL</b>		<b>1,000.00</b>
	<b>12400 - YOUTH SPECIAL SERVICES EXPENDITURE TOTAL</b>		<b>3,700.00</b>
	<b>12415 12415 - JUV ACCOUNTABILITY ACT</b>		
	<b>30 SUPPLIES</b>		



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<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	527.40.31.0000	OFFICE & OPERATING SUPPLIES	3,000.00
	<b>30</b>	<b>TOTAL</b>	<b>3,000.00</b>
	<b>40</b>	<b>SERVICES</b>	
	527.40.41.0000	PROFESSIONAL SERVICES	8,000.00
	527.40.42.0000	COMMUNICATION	100.00
	527.40.43.0000	TRAVEL	2,000.00
	527.40.45.0000	OPERATING RENTAL & LEASES	100.00
	527.40.45.9000	INTERFUND OPERATING RENTALS & LEASES	100.00
	527.40.48.0000	REPAIRS & MAINTENANCE	100.00
	527.40.49.0000	MISCELLANEOUS	100.00
	527.40.49.0020	REGISTRATION FEE	100.00
	<b>40</b>	<b>TOTAL</b>	<b>10,600.00</b>
	<b>12415 - JUV ACCOUNTABILITY ACT EXPENDITURE TOTAL</b>		<b>13,600.00</b>
	<b>12420</b>	<b>12420 - BECCA BILL</b>	
	<b>30</b>	<b>SUPPLIES</b>	
	527.40.31.0000	OFFICE & OPERATING SUPPLIES	200.00
	<b>30</b>	<b>TOTAL</b>	<b>200.00</b>
	<b>40</b>	<b>SERVICES</b>	
	527.40.41.0000	PROFESSIONAL SERVICES	2,200.00
	527.40.41.0010	PSYCHOLOGICALS/ASSESSMENTS	200.00
	527.40.41.0030	UA TESTING	500.00
	527.40.41.0101	ELECTRONIC MONITORING	200.00
	527.40.42.0000	COMMUNICATION	500.00
	527.40.43.0000	TRAVEL	500.00
	527.40.45.0000	OPERATING RENTALS & LEASES	100.00
	527.40.45.9000	INTERFUND OPERATING RENTALS & LEASES	100.00
	527.40.48.0000	REPAIRS & MAINTENANCE	100.00
	527.40.49.0000	MISCELLANEOUS/BECCA BILL	100.00
	527.40.49.0020	REGISTRATION FEES	200.00
	527.40.49.0030	ELECTRONIC MONITORING	100.00
	<b>40</b>	<b>TOTAL</b>	<b>4,800.00</b>
	<b>12420 - BECCA BILL EXPENDITURE TOTAL</b>		<b>5,000.00</b>
	<b>12425</b>	<b>12425 - CONSOLIDTD JUV SVCS</b>	
	<b>30</b>	<b>SUPPLIES</b>	
	527.40.31.0000	OFFICE & OPERATING SUPPLIES	1,000.00
	527.40.35.0000	SMALL TOOLS & MINOR EQUIPMENT	1,000.00
	<b>30</b>	<b>TOTAL</b>	<b>2,000.00</b>
	<b>40</b>	<b>SERVICES</b>	
	527.40.41.0000	PROFESSIONAL SERVICES	2,000.00
	527.40.41.0010	PSYCHOLOGICALS/ASSESSMENTS	500.00
	527.40.41.0020	THERAPY	300.00
	527.40.41.0030	UA TESTING	1,500.00
	527.40.41.0101	ELECTRONIC MONITORING	200.00
	527.40.41.9001	INTERFUND PROF SERVICES - TECH SERVICES	2,343.00
	527.40.42.0000	COMMUNICATION	500.00
	527.40.42.9999	CELLULAR PHONE CHARGES	500.00
	527.40.43.0000	TRAVEL	2,500.00
	527.40.44.0000	ADVERTISING	100.00
	527.40.45.0000	OPERATING RENTALS & LEASES	500.00
	527.40.45.9000	INTERFUND OPERATING RENTALS & LEASES	1,500.00
	527.40.46.0000	INSURANCE/VEHICLES	100.00

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<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	527.40.47.0000	PUBLIC UTILITY SERVICE	2,900.00
	527.40.48.0000	REPAIRS & MAINTENANCE	500.00
	527.40.49.0000	MISCELLANEOUS	100.00
	527.40.49.0010	CLIENT TRAVEL	100.00
	527.40.49.0020	REGISTRATION FEES	1,000.00
	527.40.49.9999	DUES/MEMBERSHIPS	100.00
	<b>40</b>	<b>TOTAL</b>	<b>17,243.00</b>
	<b>60</b>	<b>CAPITAL OUTLAYS</b>	
	594.27.64.0000	MACHINERY & EQUIPMENT	2,500.00
	<b>60</b>	<b>TOTAL</b>	<b>2,500.00</b>
	<b>12425 - CONSOLIDTD JUV SVCS EXPENDITURE TOTAL</b>		<b>21,743.00</b>
<b>12430</b>	<b>12430 - OPTION B</b>		
	<b>30</b>	<b>SUPPLIES</b>	
	527.40.31.0000	OFFICE & OPERATING SUPPLIES	100.00
	<b>30</b>	<b>TOTAL</b>	<b>100.00</b>
	<b>40</b>	<b>SERVICES</b>	
	527.40.41.0010	PSYCHOLOGICAL/ASSESSMENTS	100.00
	527.40.41.0020	THERAPY	100.00
	527.40.41.0030	UA TESTING	100.00
	<b>40</b>	<b>TOTAL</b>	<b>300.00</b>
	<b>12430 - OPTION B EXPENDITURE TOTAL</b>		<b>400.00</b>
<b>12435</b>	<b>12435 - SSODA</b>		
	<b>30</b>	<b>SUPPLIES</b>	
	527.40.31.0000	OFFICE & OPERATING SUPPLIES	300.00
	<b>30</b>	<b>TOTAL</b>	<b>300.00</b>
	<b>40</b>	<b>SERVICES</b>	
	527.40.41.0000	PROFESSIONAL SERVICES	200.00
	527.40.41.0010	PSYCHOLOGICALS/ASSESSMENTS	1,200.00
	527.40.41.0020	THERAPY	22,000.00
	527.40.41.0030	UA TESTING	200.00
	527.40.41.0040	POLYGRAPH TESTING	2,000.00
	527.40.41.0101	ELECTRONIC MONITORING	200.00
	527.40.42.0000	COMMUNICATION	100.00
	527.40.42.9999	CELL PHONE CHARGES	100.00
	527.40.43.0000	TRAVEL	500.00
	527.40.45.0000	OPERATING RENTALS & LEASES	100.00
	527.40.45.9000	INTERFUND OPERATING RENTALS & LEASES	500.00
	527.40.47.0000	PUBLIC UTILITIES	700.00
	527.40.48.0000	REPAIRS & MAINTENANCE	100.00
	527.40.49.0000	MISC	100.00
	527.40.49.0010	CLIENT TRAVEL	100.00
	527.40.49.0020	REGISTRATION FEES	200.00
	<b>40</b>	<b>TOTAL</b>	<b>28,300.00</b>
	<b>12435 - SSODA EXPENDITURE TOTAL</b>		<b>28,600.00</b>
<b>12440</b>	<b>12440 - EVIDENCE BASED EXPANSION-ART</b>		
	<b>30</b>	<b>SUPPLIES</b>	
	527.40.31.0000	OFFICE & OPERATING SUPPLIES	2,000.00
	<b>30</b>	<b>TOTAL</b>	<b>2,000.00</b>
	<b>40</b>	<b>SERVICES</b>	

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<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	527.40.41.0000	PROFESSIONAL SERVICES	100.00
	527.40.41.0010	PSYCHOLOGICALS/ASSESSMENTS	100.00
	527.40.41.0020	THERAPY	100.00
	527.40.41.0030	UA TESTING	100.00
	527.40.41.0101	ELECTRONIC MONITORING	100.00
	527.40.42.0000	COMMUNICATION	100.00
	527.40.42.9999	CELL PHONE CHARGES	100.00
	527.40.43.0000	TRAVEL	200.00
	527.40.44.0000	ADVERTISING	100.00
	527.40.45.0000	OPERATING RENTALS & LEASES	100.00
	527.40.47.0000	PUBLIC UTILITY SERVICE	100.00
	527.40.48.0000	REPAIRS & MAINTENANCE	100.00
	527.40.49.0000	MISCELLANEOUS	100.00
	527.40.49.0010	CLIENT TRAVEL	100.00
	527.40.49.0020	REGISTRATION FEES	100.00
	<b>40</b>	<b>TOTAL</b>	<b>1,600.00</b>
	<b>12440 - EVIDENCE BASED EXPANSION-ART EXPENDITURE</b>		<b>3,600.00</b>
	<b>TOTAL</b>		
	<b>12450 - CDDA-CHEM DEP DISP ALT</b>		
	<b>30</b>	<b>SUPPLIES</b>	
	527.40.31.0000	OFFICE & OPERATING SUPPLIES	100.00
	<b>30</b>	<b>TOTAL</b>	<b>100.00</b>
	<b>40</b>	<b>SERVICES</b>	
	527.40.41.0000	PROFESSIONAL SERVICES	500.00
	527.40.41.0010	PSYCHOLOGICAL ASSESSMENTS	100.00
	527.40.41.0020	THERAPY	100.00
	527.40.41.0030	UA TESTING	1,000.00
	527.40.41.0101	ELECTRONIC MONITORING	500.00
	527.40.42.0000	COMMUNICATIONS	100.00
	527.40.42.9999	COMMUNICATION(CELLULAR PHONE)	100.00
	527.40.43.0000	TRAVEL	300.00
	527.40.45.0000	RENTAL/LEASE	100.00
	527.40.45.9000	INTERFUND OPERATING RENTALS & LEASES	100.00
	527.40.46.0000	INSURANCE	100.00
	527.40.47.0000	PUBLIC UTILITIES	100.00
	527.40.48.0000	REPAIR/MAINTENANCE	100.00
	527.40.49.0000	MISCELLANEOUS	100.00
	527.40.49.0010	CLIENT TRAVEL	100.00
	527.40.49.0020	REGISTRATION FEE	100.00
	<b>40</b>	<b>TOTAL</b>	<b>3,500.00</b>
	<b>12450 - CDDA-CHEM DEP DISP ALT EXPENDITURE TOTAL</b>		<b>3,600.00</b>
	<b>12453 - YOUTH SPECIAL PROJECTS</b>		
	<b>30</b>	<b>SUPPLIES</b>	
	527.40.31.0000	OFFICE/OPERATING SUPPLIES	4,500.00
	527.40.35.0000	SMALL TOOLS AND MINOR EQUIPMENT	200.00
	<b>30</b>	<b>TOTAL</b>	<b>4,700.00</b>
	<b>40</b>	<b>SERVICES</b>	
	527.40.41.0000	PROFESSIONAL SERVICES	200.00
	527.40.42.0000	COMMUNICATIONS	100.00
	527.40.43.0000	TRAVEL	6,000.00
	527.40.44.0000	ADVERTISEMENT	1,000.00
	527.40.45.0000	OPERATING RENTALS AND LEASES	100.00
	527.40.45.9000	INTERFUND OPERATING RENTALS & LEASES	100.00

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			APPROVED
<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>BUDGET AMOUNT</u>
	527.40.48.0000	REPAIRS AND MAINTENANCE	100.00
	527.40.49.0000	MISC	2,600.00
	40	TOTAL	10,200.00
YOUTH SPECIAL PROJECTS EXPENDITURE TOTAL			14,900.00
12460	12460 - PERSONNEL EXPENSE		
	10	SALARIES AND WAGES	
	527.40.11.0005	COMMUNITY SUPERVISION OFFICER	66,716.00
	527.40.11.0008	COMMUNITY SUPERVISION OFFICER	71,944.00
	527.40.11.0013	SENIOR OFFICE ASSISTANT/RECEPTIONIST	2,641.00
	527.40.11.0016	JUVENILE DIVERSION COORDINATOR	2,781.00
	527.40.11.0017	OFFICE ASSISTANT/RECEPTIONIST	9,354.00
	527.40.11.0108	COMMUNITY SUPERVISION OFFICER	17,746.00
	527.40.12.0000	OVERTIME	1,000.00
	527.40.13.0000	EXTRA LABOR	500.00
	10	TOTAL	172,682.00
	20	PERSONNEL BENEFITS	
	527.40.21.0001	MEDICAL-LIFE-DENTAL INSURANCE	45,689.00
	527.40.21.0002	SOCIAL SECURITY	12,970.00
	527.40.21.0003	RETIREMENT	22,035.00
	527.40.21.0004	INDUSTRIAL INSURANCE	650.00
	527.40.21.0008	STATE PAID MEDICAL LEAVE	250.00
	20	TOTAL	81,594.00
12460 - PERSONNEL EXPENSE EXPENDITURE TOTAL			254,276.00
12498	12498 - YTH SPEC SVC END FUND		
	00	FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT	
	508.30.00.0000	ENDING FUND BALANCE-RESTRICTED	108,828.00
	00	TOTAL	108,828.00
12498 - YTH SPEC SVC END FUND EXPENDITURE TOTAL			108,828.00
YOUTH SPECIAL SERVICES EXPENDITURE TOTAL			458,247.00
126	MILL CREEK FLOOD CONTROL		
	REVENUE		
	12600	12600-MILL CREEK FLOOD CNTL MT	
	308.30.00.0000	BEGINNING FUND BALANCE-RESTRICTED	550,000.00
	311.10.00.0000	REAL & PERS PROP TAX	300,000.00
	322.40.00.6052	MILL CREEK ACCESS PERMIT FEES	100.00
	337.07.00.6101	GI STUDY (COST SHARE)	280,000.00
	361.10.00.0000	INVESTMENT INTEREST	3,000.00
	12600-MILL CREEK FLOOD CNTL MT REVENUE TOTAL		1,133,100.00
MILL CREEK FLOOD CONTROL REVENUE TOTAL			1,133,100.00
	EXPENDITURE		
	12600	12600-MILL CREEK FLOOD CNTL MT	
	10	SALARIES AND WAGES	
	553.30.11.0000	MILL CREEK FLD CONTR MAINT-SALARY & WAGE	23,000.00
	553.30.11.0001	MILL CREEK FLD CONTR-VEG CONTR-S & W	7,500.00
	553.30.11.0002	MILL CREEK FLD CONTR-CONCRETE MAINT-S&W	7,500.00
	10	TOTAL	38,000.00
	20	PERSONNEL BENEFITS	
	553.30.21.0000	MAINTENANCE-BENEFITS	13,000.00

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			APPROVED
<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>BUDGET AMOUNT</u>
	553.30.21.0001	VEGETATION CONTROL-BENEFITS	4,275.00
	553.30.21.0002	CONCRETE CHANNEL MAINTENANCE	4,275.00
	20	TOTAL	21,550.00
	30	SUPPLIES	
	553.30.30.0001	MILL CREEK FLD CTRL VEG CTRL-SUPPLIES	1,000.00
	553.30.30.0002	MILL CREEK FLD CTRL CONCRETE-SUPPLIES	1,000.00
	553.30.31.0001	MILL CREEK FLD CONTR-VEG CONTR-MAT USED	1,000.00
	553.30.31.0002	MILL CREEK FLD CONTR-CONCRETE-MAT USED	1,000.00
	30	TOTAL	4,000.00
	40	SERVICES	
	553.30.40.0000	MILL CREEK FLD CTRL MAINT-SERVICES	712,000.00
	553.30.40.0001	MILL CREEK FLD CTRL VEG CTRL-SERVICES	500.00
	553.30.40.0002	MILL CREEK FLD CTRL CONCRETE-SERVICES	500.00
	553.30.45.0000	MILL CREEK FLD CONTR MAINT-EQUIP RENTAL	2,000.00
	553.30.45.0001	MILL CREEK FLD CONTR-VEG CONTR EQUIP REN	725.00
	553.30.45.0002	MILL CREEK FLD CONTR-CONCRETE EQUIP RENT	725.00
	40	TOTAL	716,450.00
	12600-MILL CREEK FLOOD CNTL MT EXPENDITURE TOTAL		780,000.00
	12698 12698 - MILLCRK FLD CNTRL END		
	00	FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT	
	508.30.00.0000	ENDING FUND BALANCE-RESTRICTED	353,100.00
	00	TOTAL	353,100.00
	12698 - MILLCRK FLD CNTRL END EXPENDITURE TOTAL		353,100.00
	MILL CREEK FLOOD CONTROL EXPENDITURE TOTAL		1,133,100.00
127	STORMWATER MGMT UTILITY DIST		
	REVENUE		
	12700 STORMWATER MGMT UTILITY DIST		
	308.30.00.0000	BEGINNING FUND BALANCE-RESTRICTED	1,000,000.00
	343.10.00.0000	STORMWATER UTILITY FEE	200,000.00
	361.10.00.0000	INVESTMENT INTEREST	7,000.00
	STORMWATER MGMT UTILITY DIST REVENUE TOTAL		1,207,000.00
	STORMWATER MGMT UTILITY DIST REVENUE TOTAL		1,207,000.00
	EXPENDITURE		
	12701 ADMINISTRATION		
	10	SALARIES AND WAGES	
	531.32.11.0000	ADMINISTRATION-SALARY & WAGES	46,700.00
	10	TOTAL	46,700.00
	20	PERSONNEL BENEFITS	
	531.32.21.0000	ADMINISTRATION-FRINGS	26,700.00
	20	TOTAL	26,700.00
	30	SUPPLIES	
	531.32.30.0000	ADMINISTRATION-SUPPLIES	50.00
	30	TOTAL	50.00
	40	SERVICES	
	531.32.40.0000	ADMINISTRATION-SERVICES	50.00
	531.32.45.0000	ADMINISTRATION-EQUIPMENT USED	2,500.00

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<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	<b>40</b>	<b>TOTAL</b>	<b>2,550.00</b>
	<b>ADMINISTRATION EXPENDITURE TOTAL</b>		<b>76,000.00</b>
	<b>12702</b>	<b>TRAINING</b>	
	<b>10</b>	<b>SALARIES AND WAGES</b>	
	531.34.11.0000	TRAINING-SALARY & WAGES	2,175.00
	<b>10</b>	<b>TOTAL</b>	<b>2,175.00</b>
	<b>20</b>	<b>PERSONNEL BENEFITS</b>	
	531.34.21.0000	TRAINING-FRINGS	1,240.00
	<b>20</b>	<b>TOTAL</b>	<b>1,240.00</b>
	<b>40</b>	<b>SERVICES</b>	
	531.34.45.0000	TRAINING-EQUIPMENT USED	85.00
	<b>40</b>	<b>TOTAL</b>	<b>85.00</b>
	<b>TRAINING EXPENDITURE TOTAL</b>		<b>3,500.00</b>
	<b>12703</b>	<b>MAINTENANCE</b>	
	<b>10</b>	<b>SALARIES AND WAGES</b>	
	531.35.11.0000	MAINTENANCE-SALARY & WAGES	38,700.00
	<b>10</b>	<b>TOTAL</b>	<b>38,700.00</b>
	<b>20</b>	<b>PERSONNEL BENEFITS</b>	
	531.35.21.0000	MAINTENANCE-FRINGS	22,100.00
	<b>20</b>	<b>TOTAL</b>	<b>22,100.00</b>
	<b>40</b>	<b>SERVICES</b>	
	531.35.45.0000	MAINTENANCE-EQUIPMENT USED	21,700.00
	<b>40</b>	<b>TOTAL</b>	<b>21,700.00</b>
	<b>MAINTENANCE EXPENDITURE TOTAL</b>		<b>82,500.00</b>
	<b>12704</b>	<b>STORMWATER FEES</b>	
	<b>40</b>	<b>SERVICES</b>	
	531.39.40.0000	STORMWATER FEES-SERVICES	2,000.00
	<b>40</b>	<b>TOTAL</b>	<b>2,000.00</b>
	<b>STORMWATER FEES EXPENDITURE TOTAL</b>		<b>2,000.00</b>
	<b>12798</b>	<b>STORMWATER MGMT-ENDING FUND BAL</b>	
	<b>00</b>	<b>FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT</b>	
	508.30.00.0000	ENDING FUND BALANCE-RESTRICTED	794,714.00
	508.30.00.0001	ENDING FUND BALANCE - OPERATING RESERVE	48,286.00
	508.30.00.0002	ENDING FUND BALANCE - EMERGENCY RESERVE	200,000.00
	<b>00</b>	<b>TOTAL</b>	<b>1,043,000.00</b>
	<b>STORMWATER MGMT-ENDING FUND BALANCE</b>		<b>1,043,000.00</b>
	<b>EXPENDITURE TOTAL</b>		
	<b>STORMWATER MGMT UTILITY DIST EXPENDITURE TOTAL</b>		<b>1,207,000.00</b>
<b>128</b>	<b>WW NOXIOUS WEED CNTL</b>		
	<b>REVENUE</b>		
	<b>12800</b>	<b>W W NOXIOUS WEED CNTL</b>	
	308.30.00.0000	BEGINNING FUND BALANCE-RESTRICTED	135,709.00
	311.10.00.0000	REAL & PERS PROP TAX	32,000.00
	361.10.00.0000	INVESTMENT INTEREST	2,200.00
	369.91.00.0000	OTHER MISC	40,000.00

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<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
<b>W W NOXIOUS WEED CNTL REVENUE TOTAL</b>			<b>209,909.00</b>
<b>WW NOXIOUS WEED CNTL REVENUE TOTAL</b>			<b>209,909.00</b>
<b>EXPENDITURE</b>			
<b>12800 W W NOXIOUS WEED CNTL</b>			
	<b>10</b>	<b>SALARIES AND WAGES</b>	
553.60.11.0001		NOXIOUS WEED COORDINATOR	30,340.00
	<b>10</b>	<b>TOTAL</b>	<b>30,340.00</b>
	<b>20</b>	<b>PERSONNEL BENEFITS</b>	
553.60.21.0002		SOCIAL SECURITY	2,320.00
553.60.21.0004		INDUSTRIAL INSURANCE	1,296.00
553.60.21.0008		STATE PAID MEDICAL LEAVE	44.00
	<b>20</b>	<b>TOTAL</b>	<b>3,660.00</b>
	<b>30</b>	<b>SUPPLIES</b>	
553.60.31.0000		OFFICE & OPERATING SUPPLIES	1,500.00
553.60.31.0001		EDUCATION AND INFORMATION	2,000.00
553.60.31.0002		CHEM SUPPLIES	48,000.00
	<b>30</b>	<b>TOTAL</b>	<b>51,500.00</b>
	<b>40</b>	<b>SERVICES</b>	
553.60.41.0001		CHEMICAL SPRAY CONTRACTS	2,000.00
553.60.42.0000		COMMUNICATION	1,500.00
553.60.43.0000		TRAVEL	5,000.00
553.60.44.0000		ADVERTISING	500.00
553.60.46.0000		INSURANCE	700.00
553.60.49.0000		MISCELLANEOUS	1,000.00
553.60.49.0001		PROGRAM PARTICIPATION	5,000.00
	<b>40</b>	<b>TOTAL</b>	<b>15,700.00</b>
	<b>50</b>	<b>INTERGOVERNMENTAL SERVICES AND OTHER INTERFUND PAYMEN</b>	
553.60.50.0000		INTERGOVERNMENTAL SERVICES	1,000.00
	<b>50</b>	<b>TOTAL</b>	<b>1,000.00</b>
<b>W W NOXIOUS WEED CNTL EXPENDITURE TOTAL</b>			<b>102,200.00</b>
<b>12898 WW NOXIOUS WEED CNTL ENDING FUND</b>			
	<b>00</b>	<b>FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT</b>	
508.30.00.0000		ENDING FUND BALANCE-RESTRICTED	107,709.00
	<b>00</b>	<b>TOTAL</b>	<b>107,709.00</b>
<b>WW NOXIOUS WEED CNTL ENDING FUND BAL EXPENDITURE TOTAL</b>			<b>107,709.00</b>
<b>WW NOXIOUS WEED CNTL EXPENDITURE TOTAL</b>			<b>209,909.00</b>
<b>132 ELECTION EQUIPMENT RES</b>			
<b>REVENUE</b>			
<b>13200 13200 - ELECTION EQUIPMENT RES</b>			
308.40.00.0000		BEGINNING FUND BALANCE-COMMITTED	377,591.00
369.91.00.0000		OTHER MISC	15,000.00
<b>13200 - ELECTION EQUIPMENT RES REVENUE TOTAL</b>			<b>392,591.00</b>
<b>ELECTION EQUIPMENT RES REVENUE TOTAL</b>			<b>392,591.00</b>
<b>EXPENDITURE</b>			
<b>13200 13200 - ELECTION EQUIPMENT RES</b>			
	<b>30</b>	<b>SUPPLIES</b>	

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<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	514.89.35.0000	SMALL TOOLS & MINOR EQUIPMENT	45,000.00
	<b>30</b>	<b>TOTAL</b>	<b>45,000.00</b>
	<b>13200</b>	<b>- ELECTION EQUIPMENT RES EXPENDITURE TOTAL</b>	<b>45,000.00</b>
	<b>13201</b>	<b>13201 - ELEC EQUIP RES COVID19 GRANT</b>	
	<b>30</b>	<b>SUPPLIES</b>	
	514.89.31.0001	OFFICE & OPERATING SUPPLIES - CARES	130,000.00
	<b>30</b>	<b>TOTAL</b>	<b>130,000.00</b>
	<b>13201</b>	<b>- ELEC EQUIP RES COVID19 GRANT EXPENDITURE TOTAL</b>	<b>130,000.00</b>
	<b>13203</b>	<b>13203 - ELEC EQUIP RES HAVA3 GRANT</b>	
	<b>60</b>	<b>CAPITAL OUTLAYS</b>	
	594.14.64.0001	MACHINERY & EQUIP - HAVA 3	100,000.00
	<b>60</b>	<b>TOTAL</b>	<b>100,000.00</b>
	<b>13203</b>	<b>- ELEC EQUIP RES HAVA3 GRANT EXPENDITURE TOTAL</b>	<b>100,000.00</b>
	<b>13298</b>	<b>13200 - ELEC EQUIP RES FND BAL</b>	
	<b>00</b>	<b>FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT</b>	
	508.40.00.0000	ENDING FUND BALANCE-COMMITTED	117,591.00
	<b>00</b>	<b>TOTAL</b>	<b>117,591.00</b>
	<b>13200</b>	<b>- ELEC EQUIP RES FND BAL EXPENDITURE TOTAL</b>	<b>117,591.00</b>
		<b>ELECTION EQUIPMENT RES EXPENDITURE TOTAL</b>	<b>392,591.00</b>
<b>134</b>	<b>R/E TAX ADMIN ASSISTANCE FUND</b>		
	<b>REVENUE</b>		
	<b>13400</b>	<b>R/E TAX ADMIN ASSISTANCE FUND</b>	
	308.30.00.0000	BEGINNING FUND BALANCE-RESTRICTED	100,000.00
	318.36.00.0000	REET - ONE HALF PERCENT	5,000.00
	361.10.00.0000	INVESTMENT INTEREST	500.00
	336.00.97.0000	REAL ESTATE AND PROPERTY TAX ADMIN	8,000.00
		<b>R/E TAX ADMIN ASSISTANCE FUND REVENUE TOTAL</b>	<b>113,500.00</b>
		<b>R/E TAX ADMIN ASSISTANCE FUND REVENUE TOTAL</b>	<b>113,500.00</b>
	<b>EXPENDITURE</b>		
	<b>13400</b>	<b>R/E TAX ADMIN ASSISTANCE FUND</b>	
	<b>40</b>	<b>SERVICES</b>	
	514.22.42.9999	CELL PHONE CHARGES	3,000.00
	514.22.48.0002	REPAIR & MAINTENANCE - ASSESSOR	6,500.00
	514.22.48.0003	REPAIR & MAINTENANCE - TREASURER	9,500.00
	<b>40</b>	<b>TOTAL</b>	<b>19,000.00</b>
		<b>R/E TAX ADMIN ASSISTANCE FUND EXPENDITURE TOTAL</b>	<b>19,000.00</b>
	<b>13498</b>	<b>R/E TAX ADMIN ASSISTANCE FD-END FUN</b>	
	<b>00</b>	<b>FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT</b>	
	508.30.00.0000	ENDING FUND BALANCE-RESTRICTED	94,500.00
	<b>00</b>	<b>TOTAL</b>	<b>94,500.00</b>
		<b>R/E TAX ADMIN ASSISTANCE FD-END FUND BAL EXPENDITURE TOTAL</b>	<b>94,500.00</b>
		<b>R/E TAX ADMIN ASSISTANCE FUND EXPENDITURE TOTAL</b>	<b>113,500.00</b>

**135 TRIAL COURT IMPROVEMENT FUND**



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			APPROVED
<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>BUDGET AMOUNT</u>
REVENUE			
13500 TRIAL COURT IMPROVEMENT FUND			
	308.30.00.0000	BEGINNING FUND BALANCE-RESTRICTED	175,000.00
	341.43.01.0000	CITY OF WALLA WALLA REIMBURSEMENT	93,220.00
	341.43.01.0001	CITY OF COLLEGE PLACE	29,710.00
	397.00.00.0000	OPERATING TRANSFERS IN	33,000.00
	397.00.00.0108	TRANSFER IN - LAW & JUSTICE	75,217.00
	336.01.29.0000	JUDICIAL SALARY CONTRIBUTION-STATE	28,508.00
	TRIAL COURT IMPROVEMENT FUND REVENUE TOTAL		434,655.00
TRIAL COURT IMPROVEMENT FUND REVENUE TOTAL			434,655.00
EXPENDITURE			
13500 TRIAL COURT IMPROVEMENT FUND			
	10	SALARIES AND WAGES	
	512.40.11.0001	JUDICIAL SUPPORT ASSOCIATE II	48,751.00
	512.40.11.0002	PROBATION OFFICER	61,318.00
	512.40.11.0003	COURT SECURITY OFFICER	45,640.00
	10	TOTAL	155,709.00
	20	PERSONNEL BENEFITS	
	512.40.21.0001	MEDICAL-LIFE-DENTAL INS	49,842.00
	512.40.21.0002	SOCIAL SECURITY	11,912.00
	512.40.21.0003	RETIREMENT	20,226.00
	512.40.21.0004	INDUSTRIAL INSURANCE	3,629.00
	512.40.21.0008	STATE PAID MEDICAL LEAVE	230.00
	20	TOTAL	85,839.00
	TRIAL COURT IMPROVEMENT FUND EXPENDITURE TOTAL		241,548.00
	13598 TRIAL COURT IMPROVEMENT ENDING FI		
	00	FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT	
	508.30.00.0000	ENDING FUND BALANCE-RESTRICTED	193,107.00
	00	TOTAL	193,107.00
	TRIAL COURT IMPROVEMENT ENDING FUND BAL		193,107.00
	EXPENDITURE TOTAL		
	TRIAL COURT IMPROVEMENT FUND EXPENDITURE TOTAL		434,655.00
136 CURRENT EXP-RETIREMENT FUND			
REVENUE			
13600 RETIREMENT FUND			
	308.50.00.0000	BEGINNING FUND BALANCE-ASSIGNED	20,000.00
	397.00.00.0000	OPERATING TRANSFERS IN	44,279.00
	RETIREMENT FUND REVENUE TOTAL		64,279.00
CURRENT EXP-RETIREMENT FUND REVENUE TOTAL			64,279.00
EXPENDITURE			
13600 RETIREMENT FUND			
	20	PERSONNEL BENEFITS	
	511.60.21.0001	RETIREMENTS	30,000.00
	20	TOTAL	30,000.00
	RETIREMENT FUND EXPENDITURE TOTAL		30,000.00
	13698 CE-RETIREMENT FUND ENDING FUND BA		
	00	FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT	
	508.50.00.0000	ENDING FUND BALANCE-ASSIGNED	34,279.00

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<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	<b>00</b>	<b>TOTAL</b>	<b>34,279.00</b>
		<b>CE-RETIREMENT FUND ENDING FUND BALANCE</b>	<b>34,279.00</b>
		<b>EXPENDITURE TOTAL</b>	
		<b>CURRENT EXP-RETIREMENT FUND EXPENDITURE TOTAL</b>	<b>64,279.00</b>
<b>137</b>		<b>SUP COURT &amp; INDIGENT DEFENSE EMERG FUND</b>	
		<b>REVENUE</b>	
	<b>13700</b>	<b>SUP CT &amp; INDIGENT DEFENSE EMERG FUND</b>	
	308.50.00.0000	BEGINNING FUND BALANCE-ASSIGNED	165,000.00
	397.00.00.0000	OPERATING TRANSFERS IN	200,000.00
		<b>SUP CT &amp; INDIGENT DEFENSE EMERG FUND REVENUE TOTAL</b>	<b>365,000.00</b>
		<b>SUP COURT &amp; INDIGENT DEFENSE EMERG FUND REVENUE</b>	<b>365,000.00</b>
		<b>TOTAL</b>	
		<b>EXPENDITURE</b>	
	<b>13700</b>	<b>SUP CT &amp; INDIGENT DEFENSE EMERG FUND</b>	
	<b>40</b>	<b>SERVICES</b>	
	512.21.41.0000	PROFESSIONAL SERVICES	100,000.00
	512.21.41.0003	CONFLICT CASES	20,000.00
	512.21.41.2000	EXCESS CASES	30,000.00
	<b>40</b>	<b>TOTAL</b>	<b>150,000.00</b>
		<b>SUP CT &amp; INDIGENT DEFENSE EMERG FUND EXPENDITURE</b>	<b>150,000.00</b>
		<b>TOTAL</b>	
	<b>13798</b>	<b>EMERGENCY FUND ENDING FUND BALANCE</b>	
	<b>00</b>	<b>FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT</b>	
	508.50.00.0000	ENDING FUND BALANCE-ASSIGNED	215,000.00
	<b>00</b>	<b>TOTAL</b>	<b>215,000.00</b>
		<b>EMERGENCY FUND ENDING FUND BALANCE EXPENDITURE</b>	<b>215,000.00</b>
		<b>TOTAL</b>	
		<b>SUP COURT &amp; INDIGENT DEFENSE EMERG FUND</b>	<b>365,000.00</b>
		<b>EXPENDITURE TOTAL</b>	
<b>138</b>		<b>CURRENT EXPENSE RESERVE</b>	
		<b>REVENUE</b>	
	<b>13800</b>	<b>CURRENT EXPENSE RESERVE</b>	
	308.50.00.0000	BEGINNING FUND BALANCE-ASSIGNED	1,500,000.00
	361.10.00.0000	INVESTMENT INTEREST	15,000.00
	397.00.00.0000	OPERATING TRANSFERS IN	1,500,000.00
		<b>CURRENT EXPENSE RESERVE REVENUE TOTAL</b>	<b>3,015,000.00</b>
		<b>CURRENT EXPENSE RESERVE REVENUE TOTAL</b>	<b>3,015,000.00</b>
		<b>EXPENDITURE</b>	
	<b>13898</b>	<b>CURRENT EXPENSE RESERVE ENDING FUND</b>	
	<b>00</b>	<b>FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT</b>	
	508.50.00.0000	ENDING FUND BALANCE-ASSIGNED	3,015,000.00
	<b>00</b>	<b>TOTAL</b>	<b>3,015,000.00</b>
		<b>CURRENT EXPENSE RESERVE ENDING FUND BALANCE</b>	<b>3,015,000.00</b>
		<b>EXPENDITURE TOTAL</b>	
		<b>CURRENT EXPENSE RESERVE EXPENDITURE TOTAL</b>	<b>3,015,000.00</b>
<b>146</b>		<b>EMERGENCY MEDICAL SERVICES</b>	
		<b>REVENUE</b>	
	<b>14600</b>	<b>EMERGENCY MEDICAL SERVICES</b>	

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			APPROVED
<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>BUDGET AMOUNT</u>
	308.40.00.0000	BEGINNING FUND BALANCE-COMMITTED	50,000.00
	369.91.01.0001	EMS LEVY	209,720.00
	<b>EMERGENCY MEDICAL SERVICES REVENUE TOTAL</b>		<b>259,720.00</b>
<b>EMERGENCY MEDICAL SERVICES REVENUE TOTAL</b>			<b>259,720.00</b>
<b>EXPENDITURE</b>			
<b>14600</b>	<b>EMERGENCY MEDICAL SERVICES</b>		
	<b>10</b>	<b>SALARIES AND WAGES</b>	
	522.10.11.0001	EMS DIRECTOR	73,258.00
	522.10.11.0003	SENIOR OFFICE ASSISTANT/RECEPTIONIST	33,788.00
	<b>10</b>	<b>TOTAL</b>	<b>107,046.00</b>
	<b>20</b>	<b>PERSONNEL BENEFITS</b>	
	522.10.21.0001	MEDICAL-LIFE-DENTAL INS	29,906.00
	522.10.21.0002	SOCIAL SECURITY	8,190.00
	522.10.21.0003	RETIREMENT	13,916.00
	522.10.21.0004	INDUSTRIAL INSURANCE	450.00
	522.10.21.0005	EMPLOYEE ASSISTANCE PROGRAM	34.00
	522.10.21.0008	STATE PAID MEDICAL LEAVE	158.00
	<b>20</b>	<b>TOTAL</b>	<b>52,654.00</b>
	<b>30</b>	<b>SUPPLIES</b>	
	522.10.31.0000	OFFICE & OPERATING SUPPLIES	1,000.00
	522.10.35.0000	SMALL TOOLS/MINOR EQUIPMENT	1,200.00
	<b>30</b>	<b>TOTAL</b>	<b>2,200.00</b>
	<b>40</b>	<b>SERVICES</b>	
	522.10.41.0000	PROFESSIONAL SERVICES	14,441.00
	522.10.41.9000	INTERFUND PROFESSIONAL SERVICES	23,020.00
	522.10.42.0000	COMMUNICATIONS	400.00
	522.10.43.0000	TRAVEL	2,200.00
	522.10.44.0000	ADVERTISEMENT	200.00
	522.10.46.0000	INSURANCE	3,859.00
	522.10.48.0000	REPAIRS & MAINTENANCE	2,000.00
	522.10.49.0000	MISCELLANEOUS	500.00
	522.10.49.9999	DUES/MEMBERSHIPS	200.00
	<b>40</b>	<b>TOTAL</b>	<b>46,820.00</b>
	<b>60</b>	<b>CAPITAL OUTLAYS</b>	
	526.00.64.0001	MACHINERY & EQUIPMENT	1,000.00
	<b>60</b>	<b>TOTAL</b>	<b>1,000.00</b>
	<b>EMERGENCY MEDICAL SERVICES EXPENDITURE TOTAL</b>		<b>209,720.00</b>
<b>14698</b>	<b>14600-EMG MED SVC END FUND BAL</b>		
	<b>00</b>	<b>FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT</b>	
	508.40.00.0000	ENDING FUND BALANCE-COMMITTED	50,000.00
	<b>00</b>	<b>TOTAL</b>	<b>50,000.00</b>
	<b>14600-EMG MED SVC END FUND BAL EXPENDITURE TOTAL</b>		<b>50,000.00</b>
<b>EMERGENCY MEDICAL SERVICES EXPENDITURE TOTAL</b>			<b>259,720.00</b>
<b>147</b>	<b>EMS TAXES</b>		
	<b>REVENUE</b>		
	<b>14700 EMS TAXES</b>		
	308.30.00.0000	BEGINNING FUND BALANCE-RESTRICTED	50,000.00
	311.10.00.0000	REAL & PERS PROP TAX	2,933,484.00

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<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>BUDGET AMOUNT</u>
	317.20.00.0000	LEASEHOLD EXCISE TAX	19,349.00
	337.09.00.0000	IN LIEU TAXES - LOCAL	70.00
	332.15.60.0000	U S FISH & WILDLIFE SERVICE	250.00
	<b>EMS TAXES REVENUE TOTAL</b>		<b>3,003,153.00</b>
<b>EMS TAXES REVENUE TOTAL</b>			<b>3,003,153.00</b>
<b>EXPENDITURE</b>			
	<b>14700 EMS TAXES</b>		
	<b>40</b>	<b>SERVICES</b>	
	522.10.49.0000	MISCELLANEOUS	2,933,484.00
	<b>40</b>	<b>TOTAL</b>	<b>2,933,484.00</b>
<b>EMS TAXES EXPENDITURE TOTAL</b>			<b>2,933,484.00</b>
	<b>14798 EMS TAXES ENDING FUND BALANCE</b>		
	<b>00</b>	<b>FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT</b>	
	508.30.00.0000	ENDING FUND BALANCE-RESTRICTED	69,669.00
	<b>00</b>	<b>TOTAL</b>	<b>69,669.00</b>
<b>EMS TAXES ENDING FUND BALANCE EXPENDITURE TOTAL</b>			<b>69,669.00</b>
<b>EMS TAXES EXPENDITURE TOTAL</b>			<b>3,003,153.00</b>
<b>148 911 ENHNCD/PUB COM BLDG</b>			
<b>REVENUE</b>			
	<b>14800 911 ENHNCD/PUB COM BLDG</b>		
	313.63.00.0000	ENHNCD 911/WIRELINE ACCESS LINES	50,100.00
	313.64.00.0000	ENHNCD 911/WIRELESS ACCESS LINES	398,035.00
	313.65.00.0000	CO ENHANCED 911 - VOIP	67,821.00
	361.40.00.0000	SALES TAX INTEREST - COUNTY	766.00
	334.01.80.0011	WIRELESS OPERATIONS	109,397.00
	334.01.80.0012	CPD WIRELESS	39,423.00
	<b>911 ENHNCD/PUB COM BLDG REVENUE TOTAL</b>		<b>665,542.00</b>
<b>911 ENHNCD/PUB COM BLDG REVENUE TOTAL</b>			<b>665,542.00</b>
<b>EXPENDITURE</b>			
	<b>14800 911 ENHNCD/PUB COM BLDG</b>		
	<b>40</b>	<b>SERVICES</b>	
	522.20.41.0001	PROFESSIONAL SERVICES-GRANT REIMB	39,423.00
	522.20.41.0002	ENHNCD 911 / WIRELINE ACCESS	50,100.00
	522.20.41.0003	ENHNCD 911/WIRELESS ACCESS	398,035.00
	522.20.41.0004	WIRELESS OPERATIONS	109,397.00
	522.20.41.0006	VOICE OVER INTERNET PROTOCOL	67,821.00
	522.20.49.0000	MISCELLANEOUS	766.00
	<b>40</b>	<b>TOTAL</b>	<b>665,542.00</b>
<b>911 ENHNCD/PUB COM BLDG EXPENDITURE TOTAL</b>			<b>665,542.00</b>
<b>911 ENHNCD/PUB COM BLDG EXPENDITURE TOTAL</b>			<b>665,542.00</b>
<b>150 WWCO PUBLIC FAC IMPROV FUND</b>			
<b>REVENUE</b>			
	<b>15000 15000 -WW PUB FAC IMPROV FUND</b>		
	308.30.00.0000	BEGINNING FUND BALANCE-RESTRICTED	2,900,000.00
	313.18.00.0001	RURAL COUNTY SALES TAX-COUNTY	250,000.00
	313.18.00.0002	RURAL COUNTY SALES TAX-PORT	500,000.00

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<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
<b>15000 -WW PUB FAC IMPROV FUND REVENUE TOTAL</b>			<b>3,650,000.00</b>
<b>WWCO PUBLIC FAC IMPROV FUND REVENUE TOTAL</b>			<b>3,650,000.00</b>
<b>EXPENDITURE</b>			
<b>15000 15000 -WW PUB FAC IMPROV FUND</b>			
	<b>40</b>	<b>SERVICES</b>	
558.70.49.0001		PORT OF WALLA WALLA PROJECT	600,000.00
558.70.49.0002		WALLA WALLA COUNTY PROJECT	250,000.00
	<b>40</b>	<b>TOTAL</b>	<b>850,000.00</b>
<b>15000 -WW PUB FAC IMPROV FUND EXPENDITURE TOTAL</b>			<b>850,000.00</b>
<b>15098 15000 -PUB FAC IMPROV END BAL</b>			
	<b>00</b>	<b>FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT</b>	
508.30.00.0000		ENDING FUND BALANCE-RESTRICTED	2,800,000.00
	<b>00</b>	<b>TOTAL</b>	<b>2,800,000.00</b>
<b>15000 -PUB FAC IMPROV END BAL EXPENDITURE TOTAL</b>			<b>2,800,000.00</b>
<b>WWCO PUBLIC FAC IMPROV FUND EXPENDITURE TOTAL</b>			<b>3,650,000.00</b>
<b>151 COMMUNITY OUTREACH</b>			
<b>REVENUE</b>			
<b>15100 COMMUNITY OUTREACH</b>			
308.50.00.0000		BEGINNING FUND BALANCE-ASSIGNED	125,000.00
<b>COMMUNITY OUTREACH REVENUE TOTAL</b>			<b>125,000.00</b>
<b>COMMUNITY OUTREACH REVENUE TOTAL</b>			<b>125,000.00</b>
<b>EXPENDITURE</b>			
<b>15100 COMMUNITY OUTREACH</b>			
	<b>40</b>	<b>SERVICES</b>	
571.10.49.0000		MISC	30,000.00
	<b>40</b>	<b>TOTAL</b>	<b>30,000.00</b>
<b>COMMUNITY OUTREACH EXPENDITURE TOTAL</b>			<b>30,000.00</b>
<b>15198 COMMUNITY OUTREACH ENDING FUND I</b>			
	<b>00</b>	<b>FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT</b>	
508.50.00.0000		ENDING FUND BALANCE-ASSIGNED	95,000.00
	<b>00</b>	<b>TOTAL</b>	<b>95,000.00</b>
<b>COMMUNITY OUTREACH ENDING FUND BALANCE</b>			<b>95,000.00</b>
<b>EXPENDITURE TOTAL</b>			
<b>COMMUNITY OUTREACH EXPENDITURE TOTAL</b>			<b>125,000.00</b>
<b>152 INVESTMENT POOL</b>			
<b>REVENUE</b>			
<b>15200 INVESTMENT POOL</b>			
308.00.00.0000		BEGINNING FUND BALANCE	60,000.00
361.19.00.0000		INVESTMENT FEES	59,361.00
<b>INVESTMENT POOL REVENUE TOTAL</b>			<b>119,361.00</b>
<b>INVESTMENT POOL REVENUE TOTAL</b>			<b>119,361.00</b>
<b>EXPENDITURE</b>			
<b>15200 INVESTMENT POOL</b>			
	<b>10</b>	<b>SALARIES AND WAGES</b>	
514.22.11.0001		TREASURER	12,562.00

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			APPROVED
<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>BUDGET AMOUNT</u>
	514.22.11.0002	CHIEF DEPUTY TREASURER	3,350.00
	514.22.11.0003	FINANCE SPECIALIST	4,765.00
	10	TOTAL	20,677.00
	20	PERSONNEL BENEFITS	
	514.22.21.0001	MED-LIFE-DENTAL INSURANCE	4,984.00
	514.22.21.0002	SOCIAL SECURITY	1,582.00
	514.22.21.0003	RETIREMENT	2,688.00
	514.22.21.0004	INDUSTRIAL INSURANCE	87.00
	514.22.21.0008	STATE PAID MEDICAL LEAVE	35.00
	20	TOTAL	9,376.00
	40	SERVICES	
	514.22.41.0000	PROFESSIONAL SERVICES	14,000.00
	514.22.41.0001	BANK FEES	3,500.00
	514.22.41.0002	SCHOOL BOND ADVISORY FEES	12,000.00
	514.22.42.0000	COMMUNICATIONS	500.00
	514.22.43.0000	TRAVEL	3,000.00
	514.22.48.0001	REPAIRS & MAINTENANCE - LICENSE FEES	10,890.00
	514.22.49.9999	DUES/MEMBERSHIPS	1,200.00
	40	TOTAL	45,090.00
	INVESTMENT POOL EXPENDITURE TOTAL		75,143.00
15298	INVESTMENT POOL ENDING FUND BALAN		
	00	FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT	
	508.30.00.0000	ENDING FUND BALANCE-RESTRICTED	44,218.00
	00	TOTAL	44,218.00
	INVESTMENT POOL ENDING FUND BALANCE EXPENDITURE TOTAL		44,218.00
INVESTMENT POOL EXPENDITURE TOTAL			119,361.00
153	CE MEDICAL INSURANCE RESERVE		
	REVENUE		
	15300	CE MEDICAL INSURANCE RESERVE	
	308.50.00.0000	BEGINNING FUND BALANCE-ASSIGNED	326,600.00
	CE MEDICAL INSURANCE RESERVE REVENUE TOTAL		326,600.00
CE MEDICAL INSURANCE RESERVE REVENUE TOTAL			326,600.00
	EXPENDITURE		
	15398	CE MED INS RES ENDING FUND BALANCE	
	00	FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT	
	508.50.00.0000	ENDING FUND BALANCE-ASSIGNED	326,600.00
	00	TOTAL	326,600.00
	CE MED INS RES ENDING FUND BALANCE EXPENDITURE TOTAL		326,600.00
CE MEDICAL INSURANCE RESERVE EXPENDITURE TOTAL			326,600.00
154	LEOFF I FUND		
	REVENUE		
	15400	LEOFF I FUND	
	308.50.00.0000	BEGINNING FUND BALANCE-ASSIGNED	475,000.00
	361.10.00.0000	INVESTMENT INTEREST	8,000.00
	LEOFF I FUND REVENUE TOTAL		483,000.00

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<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
<b>LEOFF I FUND REVENUE TOTAL</b>			<b>483,000.00</b>
<b>EXPENDITURE</b>			
<b>15400 LEOFF I FUND</b>			
	<b>40</b>	<b>SERVICES</b>	
521.10.41.0000		PROFESSIONAL SERVICES	10,000.00
	<b>40</b>	<b>TOTAL</b>	<b>10,000.00</b>
<b>LEOFF I FUND EXPENDITURE TOTAL</b>			<b>10,000.00</b>
<b>15498 LEOFF I FUND ENDING FUND BALANCE</b>			
	<b>00</b>	<b>FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT</b>	
508.50.00.0000		ENDING FUND BALANCE-ASSIGNED	473,000.00
	<b>00</b>	<b>TOTAL</b>	<b>473,000.00</b>
<b>LEOFF I FUND ENDING FUND BALANCE EXPENDITURE TOTAL</b>			<b>473,000.00</b>
<b>LEOFF I FUND EXPENDITURE TOTAL</b>			<b>483,000.00</b>
<b>155 WW CO WATERSHED PLANNING</b>			
<b>156 COUNTY TREASURER SERVICE FUND</b>			
<b>REVENUE</b>			
<b>15600 COUNTY TREASURER SERVICE FUND</b>			
308.30.00.0000		BEGINNING FUND BALANCE-RESTRICTED	8,000.00
341.42.00.0000		TREASURERS' FEES - OTHER	1,212.00
<b>COUNTY TREASURER SERVICE FUND REVENUE TOTAL</b>			<b>9,212.00</b>
<b>COUNTY TREASURER SERVICE FUND REVENUE TOTAL</b>			<b>9,212.00</b>
<b>EXPENDITURE</b>			
<b>15698 CTY TREAS SERV FUND ENDING FUND BA</b>			
	<b>00</b>	<b>FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT</b>	
508.30.00.0000		ENDING FUND BALANCE-RESTRICTED	9,212.00
	<b>00</b>	<b>TOTAL</b>	<b>9,212.00</b>
<b>CTY TREAS SERV FUND ENDING FUND BAL EXPENDITURE</b>			<b>9,212.00</b>
<b>TOTAL</b>			
<b>COUNTY TREASURER SERVICE FUND EXPENDITURE TOTAL</b>			<b>9,212.00</b>
<b>160 WW CO LOW INCOME HOUSING</b>			
<b>REVENUE</b>			
<b>16000 WW CO LOW INCOME HOUSING</b>			
308.30.00.0000		BEGINNING FUND BALANCE-RESTRICTED	95,000.00
341.26.00.0001		CO PORTION LOW INCOME HOUSING FEE	55,000.00
<b>WW CO LOW INCOME HOUSING REVENUE TOTAL</b>			<b>150,000.00</b>
<b>WW CO LOW INCOME HOUSING REVENUE TOTAL</b>			<b>150,000.00</b>
<b>EXPENDITURE</b>			
<b>16000 WW CO LOW INCOME HOUSING</b>			
	<b>40</b>	<b>SERVICES</b>	
551.20.49.0001		GRANT AWARDS	60,000.00
	<b>40</b>	<b>TOTAL</b>	<b>60,000.00</b>
<b>WW CO LOW INCOME HOUSING EXPENDITURE TOTAL</b>			<b>60,000.00</b>
<b>16098 16098 LOW INC HOUSING END FUND</b>			
	<b>00</b>	<b>FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT</b>	

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<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	508.30.00.0000	ENDING FUND BALANCE-RESTRICTED	90,000.00
	<b>00</b>	<b>TOTAL</b>	<b>90,000.00</b>
<b>16098 LOW INC HOUSING END FUND EXPENDITURE TOTAL</b>			<b>90,000.00</b>
<b>WW CO LOW INCOME HOUSING EXPENDITURE TOTAL</b>			<b>150,000.00</b>
<b>161</b>	<b>HOMELESS HOUSING</b>		
	<b>REVENUE</b>		
	<b>16100 HOMELESS HOUSING</b>		
	308.30.00.0000	BEGINNING FUND BALANCE-RESTRICTED	254,999.00
	341.27.00.0001	COUNTY PORTION HOMELESS HOUSING	350,000.00
	<b>HOMELESS HOUSING REVENUE TOTAL</b>		<b>604,999.00</b>
<b>HOMELESS HOUSING REVENUE TOTAL</b>			<b>604,999.00</b>
	<b>EXPENDITURE</b>		
	<b>16100 HOMELESS HOUSING</b>		
	<b>10</b>	<b>SALARIES AND WAGES</b>	
	565.40.11.0133	PROGRAM COORDINATOR, HOMELESS	16,868.00
	<b>10</b>	<b>TOTAL</b>	<b>16,868.00</b>
	<b>20</b>	<b>PERSONNEL BENEFITS</b>	
	565.40.21.0001	MEDICAL-LIFE-DENTAL INS	4,984.00
	565.40.21.0002	SOCIAL SECURITY	1,290.00
	565.40.21.0003	RETIREMENT	2,184.00
	565.40.21.0004	INDUSTRIAL INSURANCE	75.00
	565.40.21.0008	STATE PAID MEDICAL LEAVE	25.00
	<b>20</b>	<b>TOTAL</b>	<b>8,558.00</b>
	<b>30</b>	<b>SUPPLIES</b>	
	565.40.31.0001	OFFICE & OPERATING SUPPLIES	1,000.00
	<b>30</b>	<b>TOTAL</b>	<b>1,000.00</b>
	<b>40</b>	<b>SERVICES</b>	
	565.40.41.0001	SUB CONTRACTED SERVICES	305,000.00
	565.40.41.9003	INTERFUND PROF SERVICES - TECH SERVICES	1,277.00
	565.40.42.0000	COMMUNICATIONS	720.00
	565.40.43.0000	TRAVEL	2,000.00
	565.40.48.0003	SOFTWARE MAINTENANCE	4,000.00
	565.40.49.0000	ADMINISTRATIVE FEES	21,000.00
	565.40.49.0002	OTHER	1,000.00
	565.40.49.9003	INTERFUND PROF SERV-RISK MANAGEMENT	1,596.00
	<b>40</b>	<b>TOTAL</b>	<b>336,593.00</b>
<b>HOMELESS HOUSING EXPENDITURE TOTAL</b>			<b>363,019.00</b>
<b>16198</b>	<b>16100-HOMELESS HOUSING END FUND BAL</b>		
	<b>00</b>	<b>FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT</b>	
	508.30.00.0000	ENDING FUND BALANCE-RESTRICTED	241,980.00
	<b>00</b>	<b>TOTAL</b>	<b>241,980.00</b>
<b>16100-HOMELESS HOUSING END FUND BAL EXPENDITURE TOTAL</b>			<b>241,980.00</b>
<b>HOMELESS HOUSING EXPENDITURE TOTAL</b>			<b>604,999.00</b>

## 162 AFFORDABLE HOUSING REVENUE



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<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
<b>16200 AFFORDABLE HOUSING</b>			
	308.30.00.0000	BEGINNING FUND BALANCE-RESTRICTED	60,000.00
		<b>AFFORDABLE HOUSING REVENUE TOTAL</b>	<b>60,000.00</b>
<b>AFFORDABLE HOUSING REVENUE TOTAL</b>			<b>60,000.00</b>
<b>EXPENDITURE</b>			
<b>16298 AFFORDABLE HOUSING ENDING FUND BA</b>			
	<b>00</b>	<b>FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT</b>	
	508.30.00.0000	ENDING FUND BALANCE-RESTRICTED	60,000.00
	<b>00</b>	<b>TOTAL</b>	<b>60,000.00</b>
		<b>AFFORDABLE HOUSING ENDING FUND BALANCE</b>	<b>60,000.00</b>
		<b>EXPENDITURE TOTAL</b>	
<b>AFFORDABLE HOUSING EXPENDITURE TOTAL</b>			<b>60,000.00</b>
<b>163 CRF-CARES FUNDING</b>			
<b>190 JAIL INMATE WELFARE</b>			
<b>REVENUE</b>			
<b>19000 JAIL INMATE WELFARE</b>			
	308.40.00.0000	BEGINNING FUND BALANCE-COMMITTED	141,535.00
	341.70.00.0000	WOOD SALES	2,220.00
	342.30.00.0000	CITY LITTER CONTRACT	1,000.00
	367.00.00.0001	SECURUS COMMISSIONS	6,000.00
	367.00.00.0002	KEEFE COMMISSIONS	500.00
		<b>JAIL INMATE WELFARE REVENUE TOTAL</b>	<b>151,255.00</b>
<b>JAIL INMATE WELFARE REVENUE TOTAL</b>			<b>151,255.00</b>
<b>EXPENDITURE</b>			
<b>19000 JAIL INMATE WELFARE</b>			
	<b>10</b>	<b>SALARIES AND WAGES</b>	
	523.61.11.0004	EXECUTIVE ASSISTANT	27,510.00
	<b>10</b>	<b>TOTAL</b>	<b>27,510.00</b>
	<b>20</b>	<b>PERSONNEL BENEFITS</b>	
	523.61.21.0001	MEDICAL-LIFE-DENTAL INS	8,307.00
	523.61.21.0002	SOCIAL SECURITY	2,105.00
	523.61.21.0003	RETIREMENT	3,576.00
	523.61.21.0004	INDUSTRIAL INSURANCE	125.00
	523.61.21.0005	EMPLOYEE ASSISTANCE PROGRAM	25.00
	523.61.21.0008	STATE PAID MEDICAL LEAVE	100.00
	<b>20</b>	<b>TOTAL</b>	<b>14,238.00</b>
	<b>30</b>	<b>SUPPLIES</b>	
	523.61.31.0000	OFFICE & OPERATING SUPPLIES	5,000.00
	523.61.32.0000	FUEL	100.00
	523.61.35.0000	SMALL EQUIPMENT	2,000.00
	<b>30</b>	<b>TOTAL</b>	<b>7,100.00</b>
	<b>40</b>	<b>SERVICES</b>	
	523.61.41.0000	PROFESSIONAL SERVICES	1,500.00
	523.61.46.0000	L & I - INMATES	2,000.00
	523.61.48.0000	REPAIRS & MAINTENANCE	750.00
	<b>40</b>	<b>TOTAL</b>	<b>4,250.00</b>
<b>JAIL INMATE WELFARE EXPENDITURE TOTAL</b>			<b>53,098.00</b>

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<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
<b>19098</b>	<b>19000-JAIL INMATE END FUND BAL</b>		
	<b>00</b>	<b>FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT</b>	
	508.40.00.0000	ENDING FUND BALANCE-COMMITTED	98,157.00
	<b>00</b>	<b>TOTAL</b>	<b>98,157.00</b>
	<b>19000-JAIL INMATE END FUND BAL EXPENDITURE TOTAL</b>		<b>98,157.00</b>
	<b>JAIL INMATE WELFARE EXPENDITURE TOTAL</b>		<b>151,255.00</b>
<b>191</b>	<b>REWARD</b>		
	<b>REVENUE</b>		
	<b>19100 19100 - REWARD</b>		
	367.19.00.0000	DONATIONS & CONTRIBUTIONS	1,000.00
	<b>19100 - REWARD REVENUE TOTAL</b>		<b>1,000.00</b>
	<b>REWARD REVENUE TOTAL</b>		<b>1,000.00</b>
	<b>EXPENDITURE</b>		
	<b>19100 19100 - REWARD</b>		
	<b>30</b>	<b>SUPPLIES</b>	
	521.30.31.0000	OFFICE & OPERATING SUPPLIES	1,000.00
	<b>30</b>	<b>TOTAL</b>	<b>1,000.00</b>
	<b>19100 - REWARD EXPENDITURE TOTAL</b>		<b>1,000.00</b>
	<b>REWARD EXPENDITURE TOTAL</b>		<b>1,000.00</b>
<b>192</b>	<b>DARE/GREAT PROGRAMS</b>		
	<b>REVENUE</b>		
	<b>19200 19200 - DARE/GREAT PROGRAMS</b>		
	308.30.00.0000	BEGINNING FUND BALANCE-RESTRICTED	1,000.00
	367.00.00.0000	PRIVATE CONTRIBUTIONS FEE	1,500.00
	<b>19200 - DARE/GREAT PROGRAMS REVENUE TOTAL</b>		<b>2,500.00</b>
	<b>DARE/GREAT PROGRAMS REVENUE TOTAL</b>		<b>2,500.00</b>
	<b>EXPENDITURE</b>		
	<b>19200 19200 - DARE/GREAT PROGRAMS</b>		
	<b>30</b>	<b>SUPPLIES</b>	
	521.30.31.0100	OFF-OPRTNG SUPPLIES/DARE	1,000.00
	<b>30</b>	<b>TOTAL</b>	<b>1,000.00</b>
	<b>40</b>	<b>SERVICES</b>	
	521.30.43.0100	TRAVEL/DARE	1,000.00
	<b>40</b>	<b>TOTAL</b>	<b>1,000.00</b>
	<b>19200 - DARE/GREAT PROGRAMS EXPENDITURE TOTAL</b>		<b>2,000.00</b>
	<b>19298 19298 - DARE/GRT END FUND BAL</b>		
	<b>00</b>	<b>FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT</b>	
	508.30.00.0000	ENDING FUND BALANCE-RESTRICTED	500.00
	<b>00</b>	<b>TOTAL</b>	<b>500.00</b>
	<b>19298 - DARE/GRT END FUND BAL EXPENDITURE TOTAL</b>		<b>500.00</b>
	<b>DARE/GREAT PROGRAMS EXPENDITURE TOTAL</b>		<b>2,500.00</b>
<b>193</b>	<b>BOATING SAFETY</b>		
	<b>REVENUE</b>		

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			APPROVED
<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>BUDGET AMOUNT</u>
<b>19300 BOATING SAFETY</b>			
	308.30.00.0000	BEGINNING FUND BALANCE-RESTRICTED	57,975.00
	336.00.84.0000	BOATING SAFETY - WA ST PARKS - BOAT FEES	8,064.00
	<b>BOATING SAFETY REVENUE TOTAL</b>		<b>66,039.00</b>
<b>BOATING SAFETY REVENUE TOTAL</b>			<b>66,039.00</b>
<b>EXPENDITURE</b>			
<b>19300 BOATING SAFETY</b>			
	<b>10</b>	<b>SALARIES AND WAGES</b>	
	521.22.12.0000	OVERTIME & OTHER PAY	7,158.00
	<b>10</b>	<b>TOTAL</b>	<b>7,158.00</b>
	<b>20</b>	<b>PERSONNEL BENEFITS</b>	
	521.22.21.0002	SOCIAL SECURITY	548.00
	521.22.21.0003	RETIREMENT	389.00
	521.22.21.0004	INDUSTRIAL INSURANCE	146.00
	521.22.22.0000	UNIFORMS	1,500.00
	<b>20</b>	<b>TOTAL</b>	<b>2,583.00</b>
	<b>30</b>	<b>SUPPLIES</b>	
	521.22.31.0100	BOAT REGISTRATION TAX-SUPPLIES	1,000.00
	521.22.32.0000	FUEL CONSUMED	500.00
	<b>30</b>	<b>TOTAL</b>	<b>1,500.00</b>
	<b>40</b>	<b>SERVICES</b>	
	521.22.43.0100	BOAT REGISTRATION TAX-TRAVEL	1,000.00
	521.22.48.0100	BOAT REGISTRATION TAX-REP & MAINT	1,500.00
	<b>40</b>	<b>TOTAL</b>	<b>2,500.00</b>
	<b>BOATING SAFETY EXPENDITURE TOTAL</b>		<b>13,741.00</b>
<b>19398 BOATING SAFETY ENDING FUND BALANC</b>			
	<b>00</b>	<b>FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT</b>	
	508.30.00.0000	ENDING FUND BALANCE-RESTRICTED	52,298.00
	<b>00</b>	<b>TOTAL</b>	<b>52,298.00</b>
	<b>BOATING SAFETY ENDING FUND BALANCE EXPENDITURE TOTAL</b>		<b>52,298.00</b>
<b>BOATING SAFETY EXPENDITURE TOTAL</b>			<b>66,039.00</b>
<b>194 SHERIFF'S DRUG INVESTIGATIVE FUND</b>			
<b>REVENUE</b>			
<b>19400 SHERIFF'S DRUG INVESTIGATIVE FUND</b>			
	308.30.00.0000	BEGINNING FUND BALANCE-RESTRICTED	5,000.00
	<b>SHERIFF'S DRUG INVESTIGATIVE FUND REVENUE TOTAL</b>		<b>5,000.00</b>
<b>SHERIFF'S DRUG INVESTIGATIVE FUND REVENUE TOTAL</b>			<b>5,000.00</b>
<b>EXPENDITURE</b>			
<b>19400 SHERIFF'S DRUG INVESTIGATIVE FUND</b>			
	<b>40</b>	<b>SERVICES</b>	
	521.10.49.0000	MISCELLANEOUS	5,000.00
	<b>40</b>	<b>TOTAL</b>	<b>5,000.00</b>
	<b>SHERIFF'S DRUG INVESTIGATIVE FUND EXPENDITURE TOTAL</b>		<b>5,000.00</b>
<b>SHERIFF'S DRUG INVESTIGATIVE FUND EXPENDITURE TOTAL</b>			<b>5,000.00</b>

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<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>BUDGET AMOUNT</u>	
203	JUVENILE DETENTION DEBT SERV			
300	LAW & JUSTICE BUILDING			
	REVENUE			
	30000	30000 - LAW & JUSTICE BLDG		
	308.50.00.0000	BEGINNING FUND BALANCE-ASSIGNED	700,000.00	
	362.50.00.0000	PATHWAYS BLDG LEASE	6,000.00	
	397.00.00.0000	OPERATING TRANSFERS IN - L & J	150,000.00	
	30000	LAW & JUSTICE BLDG REVENUE TOTAL	856,000.00	
	LAW & JUSTICE BUILDING REVENUE TOTAL			856,000.00
	EXPENDITURE			
	30000	30000 - LAW & JUSTICE BLDG		
	40	SERVICES		
	521.50.48.1400	REPAIRS & MAINTENANCE FACILITIES	60,000.00	
	521.50.48.1401	REPAIRS & MAINTENANCE FACILITIES JAIL	60,000.00	
	40	TOTAL	120,000.00	
	30000	LAW & JUSTICE BLDG EXPENDITURE TOTAL	120,000.00	
	30098	30098 L&J BLDG FUND END BAL		
	00	FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT		
	508.50.00.0000	ENDING FUND BALANCE-ASSIGNED	736,000.00	
	00	TOTAL	736,000.00	
	30098	L&J BLDG FUND END BAL EXPENDITURE TOTAL	736,000.00	
	LAW & JUSTICE BUILDING EXPENDITURE TOTAL			856,000.00
301	CURRENT EXPENSE BUILDING			
	REVENUE			
	30100	CURRENT EXPENSE BUILDING		
	308.40.00.0000	BEGINNING FUND BALANCE-COMMITTED	2,100,000.00	
	318.34.00.0000	REET	300,000.00	
	361.10.00.0000	INVESTMENT INTEREST	20,000.00	
	397.00.00.0001	OPERATING TRANSFER IN - CE	100,000.00	
	30100	CURRENT EXPENSE BUILDING REVENUE TOTAL	2,520,000.00	
	CURRENT EXPENSE BUILDING REVENUE TOTAL			2,520,000.00
	EXPENDITURE			
	30100	CURRENT EXPENSE BUILDING		
	40	SERVICES		
	511.60.41.0000	PROFESSIONAL SERVICES	2,000.00	
	511.60.48.0001	REPAIRS & MAINTENANCE/ FAIR	75,000.00	
	511.60.48.0020	REPAIRS & MAINTENANCE / MISC	50,000.00	
	40	TOTAL	127,000.00	
	60	CAPITAL OUTLAYS		
	594.11.62.0025	BUILDING & STRUCTURES	300,000.00	
	60	TOTAL	300,000.00	
	30100	CURRENT EXPENSE BUILDING EXPENDITURE TOTAL	427,000.00	
	30198	30100- C.E. BLDG END FUND BAL		
	00	FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT		
	508.90.00.0000	ENDING FUND BALANCE-UNASSIGNED	2,093,000.00	

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<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	<b>00</b>	<b>TOTAL</b>	<b>2,093,000.00</b>
<b>30100- C.E. BLDG END FUND BAL EXPENDITURE TOTAL</b>			<b>2,093,000.00</b>
<b>CURRENT EXPENSE BUILDING EXPENDITURE TOTAL</b>			<b>2,520,000.00</b>
<b>303 JUVENILE DETENTION BLDG</b>			
<b>304 FAIRGROUNDS BUILDING FUND</b>			
<b>REVENUE</b>			
<b>30400 FAIRGROUNDS BUILDING FUND</b>			
	308.50.00.0000	BEGINNING FUND BALANCE-ASSIGNED	95,000.00
	361.10.00.0000	INVESTMENT INTEREST	1,150.00
<b>FAIRGROUNDS BUILDING FUND REVENUE TOTAL</b>			<b>96,150.00</b>
<b>FAIRGROUNDS BUILDING FUND REVENUE TOTAL</b>			<b>96,150.00</b>
<b>EXPENDITURE</b>			
<b>30400 FAIRGROUNDS BUILDING FUND</b>			
	<b>40</b>	<b>SERVICES</b>	
	575.40.48.0000	REPAIRS & MAINTENANCE	25,000.00
	<b>40</b>	<b>TOTAL</b>	<b>25,000.00</b>
<b>FAIRGROUNDS BUILDING FUND EXPENDITURE TOTAL</b>			<b>25,000.00</b>
<b>30498 30498 FAIR BLDG END FUND BAL</b>			
	<b>00</b>	<b>FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT</b>	
	508.50.00.0000	ENDING FUND BALANCE-ASSIGNED	71,150.00
	<b>00</b>	<b>TOTAL</b>	<b>71,150.00</b>
<b>30498 FAIR BLDG END FUND BAL EXPENDITURE TOTAL</b>			<b>71,150.00</b>
<b>FAIRGROUNDS BUILDING FUND EXPENDITURE TOTAL</b>			<b>96,150.00</b>
<b>305 PUBLIC COMMUNICATIONS BLDG</b>			
<b>REVENUE</b>			
<b>30500 PUBLIC COMMUNICATIONS BLDG</b>			
	308.40.00.0000	BEGINNING FUND BALANCE-COMMITTED	38,000.00
	362.50.00.1000	911 PUB COM BLDG	10,000.00
<b>PUBLIC COMMUNICATIONS BLDG REVENUE TOTAL</b>			<b>48,000.00</b>
<b>PUBLIC COMMUNICATIONS BLDG REVENUE TOTAL</b>			<b>48,000.00</b>
<b>EXPENDITURE</b>			
<b>30500 PUBLIC COMMUNICATIONS BLDG</b>			
	<b>40</b>	<b>SERVICES</b>	
	522.50.48.0000	REPAIRS AND MAINTENANCE	10,000.00
	<b>40</b>	<b>TOTAL</b>	<b>10,000.00</b>
	<b>60</b>	<b>CAPITAL OUTLAYS</b>	
	594.22.62.1000	BLDGS-STRUCTURES	5,000.00
	<b>60</b>	<b>TOTAL</b>	<b>5,000.00</b>
<b>PUBLIC COMMUNICATIONS BLDG EXPENDITURE TOTAL</b>			<b>15,000.00</b>
<b>30598 PUB COMM BLDG-ENDING FUND BALANC</b>			
	<b>00</b>	<b>FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT</b>	
	508.40.00.0000	ENDING FUND BALANCE-COMMITTED	33,000.00
	<b>00</b>	<b>TOTAL</b>	<b>33,000.00</b>

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		<b>PUB COMM BLDG-ENDING FUND BALANCE EXPENDITURE</b>	<b>33,000.00</b>
		<b>TOTAL</b>	
		<b>PUBLIC COMMUNICATIONS BLDG EXPENDITURE TOTAL</b>	<b>48,000.00</b>
<b>306</b>		<b>CAPITAL IMPROVEMENTS</b>	
		<b>REVENUE</b>	
		<b>30600 CAPITAL IMPROVEMENTS</b>	
	308.50.00.0000	BEGINNING FUND BALANCE-ASSIGNED	1,200,000.00
	361.10.00.0000	INVESTMENT INTEREST	10,000.00
		<b>CAPITAL IMPROVEMENTS REVENUE TOTAL</b>	<b>1,210,000.00</b>
		<b>CAPITAL IMPROVEMENTS REVENUE TOTAL</b>	<b>1,210,000.00</b>
		<b>EXPENDITURE</b>	
		<b>30600 CAPITAL IMPROVEMENTS</b>	
	<b>40</b>	<b>SERVICES</b>	
	522.50.49.0000	MISCELLANEOUS	200,000.00
	<b>40</b>	<b>TOTAL</b>	<b>200,000.00</b>
	<b>60</b>	<b>CAPITAL OUTLAYS</b>	
	594.11.64.0000	MACHINERY & EQUIPMENT	25,000.00
	594.22.64.0000	MACHINERY & EQUIPMENT	15,000.00
	<b>60</b>	<b>TOTAL</b>	<b>40,000.00</b>
		<b>CAPITAL IMPROVEMENTS EXPENDITURE TOTAL</b>	<b>240,000.00</b>
		<b>30698 CAPITAL IMPROVEMENTS ENDING FUND</b>	
	<b>00</b>	<b>FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT</b>	
	508.50.00.0000	ENDING FUND BALANCE-ASSIGNED	970,000.00
	<b>00</b>	<b>TOTAL</b>	<b>970,000.00</b>
		<b>CAPITAL IMPROVEMENTS ENDING FUND BALANCE</b>	<b>970,000.00</b>
		<b>EXPENDITURE TOTAL</b>	
		<b>CAPITAL IMPROVEMENTS EXPENDITURE TOTAL</b>	<b>1,210,000.00</b>
<b>307</b>		<b>CE VEHICLE</b>	
<b>319</b>		<b>HUMAN SERVICES CAPITAL PROJECTS</b>	
<b>502</b>		<b>EQUIP RENTAL &amp; REVOLVING</b>	
		<b>REVENUE</b>	
		<b>50200 50200-EQUIP RENTAL &amp; REVOLVING</b>	
	308.89.00.0000	BEGINNING FUND BALANCE-UNRESERVED	2,500,000.00
	348.00.01.0000	EQUIPMENT RENTAL	2,650,000.00
	348.00.03.0000	CENTRAL STORES SERVICES	1,040,000.00
	348.00.04.0000	MECHANICAL SHOP	1,000.00
	361.10.00.0000	INVESTMENT INTEREST	3,000.00
	369.10.00.0000	SALE OF SURPLUS	500.00
	395.10.00.0000	DISPOSITION OF CAPITAL ASSETS	60,000.00
		<b>50200-EQUIP RENTAL &amp; REVOLVING REVENUE TOTAL</b>	<b>6,254,500.00</b>
		<b>EQUIP RENTAL &amp; REVOLVING REVENUE TOTAL</b>	<b>6,254,500.00</b>
		<b>EXPENDITURE</b>	
		<b>50201 EQUIPMENT MAINTENANCE</b>	
	<b>30</b>	<b>SUPPLIES</b>	
	548.65.30.0000	MAINTENANCE OF EQUIPMENT-SUPPLIES	165,000.00
	548.65.30.0001	IT EQUIPMENT MAINTENANCE-SUPPLIES	60,000.00

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	<b>30</b>	<b>TOTAL</b>	<b>225,000.00</b>
	<b>40</b>	<b>SERVICES</b>	
	548.65.40.0000	MAINTENANCE OF EQUIPMENT-SERVICES	55,000.00
	548.65.40.0001	IT EQUIPMENT MAINTENANCE-SERVICES	5,000.00
	<b>40</b>	<b>TOTAL</b>	<b>60,000.00</b>
	<b>EQUIPMENT MAINTENANCE EXPENDITURE TOTAL</b>		<b>285,000.00</b>
<b>50202</b>	<b>EQUIPMENT PURCHASE</b>		
	<b>10</b>	<b>SALARIES AND WAGES</b>	
	548.60.11.0000	EQUIP PURCHASES - OVERHEAD SALARY & WAGE	3,185.00
	<b>10</b>	<b>TOTAL</b>	<b>3,185.00</b>
	<b>20</b>	<b>PERSONNEL BENEFITS</b>	
	548.60.21.0000	EQUIP PURCH/OVERHEAD-BENEFITS	1,815.00
	<b>20</b>	<b>TOTAL</b>	<b>1,815.00</b>
	<b>60</b>	<b>CAPITAL OUTLAYS</b>	
	594.48.64.0000	EQUIPMENT PURCHASES	1,139,000.00
	<b>60</b>	<b>TOTAL</b>	<b>1,139,000.00</b>
	<b>EQUIPMENT PURCHASE EXPENDITURE TOTAL</b>		<b>1,144,000.00</b>
<b>50211</b>	<b>CENTRAL STORES</b>		
	<b>10</b>	<b>SALARIES AND WAGES</b>	
	518.55.11.0000	CENTRAL STORES-MAINT FAC-SALARY & WAGES	1,500.00
	518.58.11.0000	CENTRAL STORES-OP GENERAL-SALARY & WAGES	36,000.00
	<b>10</b>	<b>TOTAL</b>	<b>37,500.00</b>
	<b>20</b>	<b>PERSONNEL BENEFITS</b>	
	518.55.21.0000	CENTRAL STORES- MAINT OF FACILITIES	855.00
	518.58.21.0000	CENTRAL STORES OPER/GEN - BENEFITS	20,600.00
	<b>20</b>	<b>TOTAL</b>	<b>21,455.00</b>
	<b>30</b>	<b>SUPPLIES</b>	
	518.55.31.0000	CENTRAL STORES-MAINT FAC-MATERIAL USED	645.00
	518.58.34.0000	CENTRAL STORES - INVENTORY PURCHASES	1,040,000.00
	<b>30</b>	<b>TOTAL</b>	<b>1,040,645.00</b>
	<b>40</b>	<b>SERVICES</b>	
	518.55.45.0000	CENTRAL STORES-MAINT FAC-EQUIP RENTAL	2,500.00
	518.58.40.0000	CENTRAL STORES-OERPARTIONS-SERVICES	3,000.00
	518.58.45.0000	CENTRAL STORES- OP GENERAL EQUIP RENTAL	40,900.00
	<b>40</b>	<b>TOTAL</b>	<b>46,400.00</b>
	<b>CENTRAL STORES EXPENDITURE TOTAL</b>		<b>1,146,000.00</b>
<b>50221</b>	<b>MECHANICAL SHOP</b>		
	<b>10</b>	<b>SALARIES AND WAGES</b>	
	548.35.11.0000	MAINT OF FACILITIES-SALARY & WAGES	15,000.00
	548.38.11.0000	MECHANICAL SHOP-OP GENERAL SALARY & WAGE	285,700.00
	548.38.11.0001	MECHANICAL SHOP/OPERATIONS IT- SAL&WAGE	100,000.00
	548.38.11.0010	MECHANICAL SHOP - FM - SALARY & WAGES	60,000.00
	548.48.11.0000	PARTS-OPERATIONS-GEN SALARY & WAGES	18,000.00
	<b>10</b>	<b>TOTAL</b>	<b>478,700.00</b>
	<b>20</b>	<b>PERSONNEL BENEFITS</b>	
	548.35.21.0000	MECH SHOP/MAINT OF FACILITIES-BENEFITS	8,550.00

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	548.38.21.0000	MECHANICAL SHOP/OPERATIONS-BENEFITS	162,900.00
	548.38.21.0001	MECHANICAL SHOP/OPERATIONS IT- FRINGE	57,000.00
	548.38.21.0010	MECHANICAL SHOP - FM - BENEFITS	34,780.00
	548.48.21.0000	PARTS STORE/OPERATIONS-BENEFITS	10,260.00
	<b>20</b>	<b>TOTAL</b>	<b>273,490.00</b>
	<b>30</b>	<b>SUPPLIES</b>	
	548.35.30.0000	MS-MAINT OF FACILITIES-SUPPLIES	7,700.00
	548.35.31.0000	MAINT OF FACILITIES-MATERIAL USED	725.00
	548.38.30.0000	MECHANICAL SHOP-OPERATIONS-SUPPLIES	13,000.00
	548.38.30.0010	MECHANICAL SHOP - FM - SUPPLIES	750.00
	548.39.35.0000	MECHANICAL SHOP - SMALL TOOLS & MINOR EQ	21,000.00
	548.48.30.0000	PARTS-OPERATIONS-SUPPLIES	500.00
	548.48.34.0000	PARTS -INVENTORY PURCHASES	200,000.00
	548.55.30.0000	FUEL DEPOT-MAINT OF TANKS/SYS-SUPPLIES	4,000.00
	548.58.34.0000	FUEL - INVENTORY PURCHASES	420,000.00
	<b>30</b>	<b>TOTAL</b>	<b>667,675.00</b>
	<b>40</b>	<b>SERVICES</b>	
	548.35.40.0000	MS-MAINT OF FACILITIES-SERVICES	32,000.00
	548.35.45.0000	MAINT OF FACILITIES - EQUIPMENT RENTAL	725.00
	548.38.40.0000	MECHANICAL SHOP-OPERATIONS-SERVICES	9,150.00
	548.38.40.0010	MECHANICAL SHOP - FM - SERVICES	750.00
	548.38.45.0000	MECHANICAL SHOP-OP GENERAL EQUIP RENTAL	34,250.00
	548.38.45.0010	MECHANICAL SHOP - FM - EQUIP USED	3,720.00
	548.48.40.0000	PARTS-OPERATIONS-SERVICES	500.00
	548.48.45.0000	PARTS-OP GENERAL-EQUIPMENT RENTAL	2,740.00
	548.55.40.0000	FUEL DEPOT-MAINT OF TANKS/SYS-SERVICES	4,000.00
	<b>40</b>	<b>TOTAL</b>	<b>87,835.00</b>
	<b>MECHANICAL SHOP EXPENDITURE TOTAL</b>		<b>1,507,700.00</b>
	<b>50223</b>	<b>PROFESSIONAL DEVELOPMENT</b>	
	<b>10</b>	<b>SALARIES AND WAGES</b>	
	548.38.11.0050	PROFESSIONAL DEVELOPMENT-SALARY & WAGES	5,000.00
	<b>10</b>	<b>TOTAL</b>	<b>5,000.00</b>
	<b>20</b>	<b>PERSONNEL BENEFITS</b>	
	548.38.21.0050	PROFESSIONAL DEVELOPMENT - BENEFITS	2,850.00
	<b>20</b>	<b>TOTAL</b>	<b>2,850.00</b>
	<b>40</b>	<b>SERVICES</b>	
	548.38.40.0050	PROFESSIONAL DEVELOPMENT - SERVICES	1,650.00
	548.38.45.0050	PROFESSIONAL DEVELOPEMENT - EQUIP USED	500.00
	<b>40</b>	<b>TOTAL</b>	<b>2,150.00</b>
	<b>PROFESSIONAL DEVELOPMENT EXPENDITURE TOTAL</b>		<b>10,000.00</b>
	<b>50224</b>	<b>FIRST AID &amp; SAFETY</b>	
	<b>10</b>	<b>SALARIES AND WAGES</b>	
	548.38.11.0060	FIRST AID & SAFETY - SALARY & WAGES	2,250.00
	<b>10</b>	<b>TOTAL</b>	<b>2,250.00</b>
	<b>20</b>	<b>PERSONNEL BENEFITS</b>	
	548.38.21.0060	FIRST AID & SAFETY - BENEFITS	1,290.00
	<b>20</b>	<b>TOTAL</b>	<b>1,290.00</b>
	<b>30</b>	<b>SUPPLIES</b>	
	548.38.30.0060	FIRST AID & SAFETY - SUPPLIES	200.00



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	<b>30</b>	<b>TOTAL</b>	<b>200.00</b>
	<b>40</b>	<b>SERVICES</b>	
	548.38.40.0060	FIRST AID & SAFETY - SERVICES	100.00
	548.38.45.0060	FIRST AID & SAFETY-EQUIPMENT USED	160.00
	<b>40</b>	<b>TOTAL</b>	<b>260.00</b>
	<b>FIRST AID &amp; SAFETY EXPENDITURE TOTAL</b>		<b>4,000.00</b>
<b>50260</b>	<b>VACATION LEAVE</b>		
	<b>10</b>	<b>SALARIES AND WAGES</b>	
	548.39.11.0001	VACATION LEAVE-SALARY & WAGES	19,200.00
	<b>10</b>	<b>TOTAL</b>	<b>19,200.00</b>
	<b>20</b>	<b>PERSONNEL BENEFITS</b>	
	548.39.21.0001	VACATION LEAVE - FRINGE	10,800.00
	<b>20</b>	<b>TOTAL</b>	<b>10,800.00</b>
	<b>VACATION LEAVE EXPENDITURE TOTAL</b>		<b>30,000.00</b>
<b>50261</b>	<b>SICK LEAVE</b>		
	<b>10</b>	<b>SALARIES AND WAGES</b>	
	548.39.11.0002	SICK LEAVE- SALARY & WAGES	19,200.00
	<b>10</b>	<b>TOTAL</b>	<b>19,200.00</b>
	<b>20</b>	<b>PERSONNEL BENEFITS</b>	
	548.39.21.0002	SICK LEAVE- FRINGE	10,800.00
	<b>20</b>	<b>TOTAL</b>	<b>10,800.00</b>
	<b>SICK LEAVE EXPENDITURE TOTAL</b>		<b>30,000.00</b>
<b>50262</b>	<b>HOLIDAY</b>		
	<b>10</b>	<b>SALARIES AND WAGES</b>	
	548.39.11.0003	HOLIDAY - SALARY & WAGES	19,000.00
	<b>10</b>	<b>TOTAL</b>	<b>19,000.00</b>
	<b>20</b>	<b>PERSONNEL BENEFITS</b>	
	548.39.21.0003	HOLIDAY - FRINGE	11,000.00
	<b>20</b>	<b>TOTAL</b>	<b>11,000.00</b>
	<b>HOLIDAY EXPENDITURE TOTAL</b>		<b>30,000.00</b>
<b>50263</b>	<b>FLOATING HOLIDAY</b>		
	<b>10</b>	<b>SALARIES AND WAGES</b>	
	548.39.11.0004	FLOATING HOLIDAY - SALARY & WAGES	4,000.00
	<b>10</b>	<b>TOTAL</b>	<b>4,000.00</b>
	<b>20</b>	<b>PERSONNEL BENEFITS</b>	
	548.39.21.0004	FLOATING HOLIDAY -FRINGE	2,300.00
	<b>20</b>	<b>TOTAL</b>	<b>2,300.00</b>
	<b>FLOATING HOLIDAY EXPENDITURE TOTAL</b>		<b>6,300.00</b>
<b>50264</b>	<b>BEREAVEMENT</b>		
	<b>10</b>	<b>SALARIES AND WAGES</b>	
	548.39.11.0006	BEREAVEMENT - SALARY & WAGES	2,000.00
	<b>10</b>	<b>TOTAL</b>	<b>2,000.00</b>
	<b>20</b>	<b>PERSONNEL BENEFITS</b>	
	548.39.21.0006	BEREAVEMENT- FRINGE	1,000.00

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	<b>20</b>	<b>TOTAL</b>	<b>1,000.00</b>
<b>BEREAVEMENT EXPENDITURE TOTAL</b>			<b>3,000.00</b>
<b>50265</b>	<b>JURY LEAVE</b>		
	<b>10</b>	<b>SALARIES AND WAGES</b>	
548.39.11.0005		JURY LEAVE - SALARY & WAGES	700.00
	<b>10</b>	<b>TOTAL</b>	<b>700.00</b>
	<b>20</b>	<b>PERSONNEL BENEFITS</b>	
548.39.21.0005		JURY LEAVE - FRINGE	300.00
	<b>20</b>	<b>TOTAL</b>	<b>300.00</b>
<b>JURY LEAVE EXPENDITURE TOTAL</b>			<b>1,000.00</b>
<b>50266</b>	<b>STATE RETIREMENT</b>		
	<b>20</b>	<b>PERSONNEL BENEFITS</b>	
548.39.21.0000		STATE RETIREMENT	55,000.00
	<b>20</b>	<b>TOTAL</b>	<b>55,000.00</b>
<b>STATE RETIREMENT EXPENDITURE TOTAL</b>			<b>55,000.00</b>
<b>50267</b>	<b>F I C A</b>		
	<b>20</b>	<b>PERSONNEL BENEFITS</b>	
548.39.21.0000		FICA	31,000.00
	<b>20</b>	<b>TOTAL</b>	<b>31,000.00</b>
<b>F I C A EXPENDITURE TOTAL</b>			<b>31,000.00</b>
<b>50268</b>	<b>INDUSTRIAL INSURANCE</b>		
	<b>20</b>	<b>PERSONNEL BENEFITS</b>	
548.39.21.0000		INDUSTRIAL INSURANCE	11,000.00
	<b>20</b>	<b>TOTAL</b>	<b>11,000.00</b>
<b>INDUSTRIAL INSURANCE EXPENDITURE TOTAL</b>			<b>11,000.00</b>
<b>50269</b>	<b>HEALTH INSURANCE</b>		
	<b>20</b>	<b>PERSONNEL BENEFITS</b>	
548.39.21.0001		HEALTH INSURANCE	114,000.00
	<b>20</b>	<b>TOTAL</b>	<b>114,000.00</b>
<b>HEALTH INSURANCE EXPENDITURE TOTAL</b>			<b>114,000.00</b>
<b>50270</b>	<b>LIFE INSURANCE</b>		
	<b>20</b>	<b>PERSONNEL BENEFITS</b>	
548.39.21.0002		LIFE INSURANCE	500.00
	<b>20</b>	<b>TOTAL</b>	<b>500.00</b>
<b>LIFE INSURANCE EXPENDITURE TOTAL</b>			<b>500.00</b>
<b>50271</b>	<b>DENTAL INSURANCE</b>		
	<b>20</b>	<b>PERSONNEL BENEFITS</b>	
548.39.21.0003		DENTAL INSURANCE	5,500.00
	<b>20</b>	<b>TOTAL</b>	<b>5,500.00</b>
<b>DENTAL INSURANCE EXPENDITURE TOTAL</b>			<b>5,500.00</b>
<b>50272</b>	<b>UNEMPLOYMENT COMPENSATION</b>		
	<b>20</b>	<b>PERSONNEL BENEFITS</b>	
548.39.21.0013		UNEMPLOYMENT COMPENSATION	10,000.00

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	<b>20</b>	<b>TOTAL</b>	<b>10,000.00</b>
		<b>UNEMPLOYMENT COMPENSATION EXPENDITURE TOTAL</b>	<b>10,000.00</b>
<b>50274</b>		<b>STATE PAID MEDICAL LEAVE</b>	
	<b>20</b>	<b>PERSONNEL BENEFITS</b>	
548.39.21.0008		STATE PAID MEDICAL LEAVE	700.00
	<b>20</b>	<b>TOTAL</b>	<b>700.00</b>
		<b>STATE PAID MEDICAL LEAVE EXPENDITURE TOTAL</b>	<b>700.00</b>
<b>50276</b>		<b>EMPLOYEE ASSISTANCE PROGRAM</b>	
	<b>20</b>	<b>PERSONNEL BENEFITS</b>	
548.39.21.0005		EMPLOYEE ASSISTANCE PROGRAM	250.00
	<b>20</b>	<b>TOTAL</b>	<b>250.00</b>
		<b>EMPLOYEE ASSISTANCE PROGRAM EXPENDITURE TOTAL</b>	<b>250.00</b>
<b>50277</b>		<b>VISION INSURANCE</b>	
	<b>20</b>	<b>PERSONNEL BENEFITS</b>	
548.39.21.0006		VISION INSURANCE	1,000.00
	<b>20</b>	<b>TOTAL</b>	<b>1,000.00</b>
		<b>VISION INSURANCE EXPENDITURE TOTAL</b>	<b>1,000.00</b>
<b>50285</b>		<b>UNDIST LABOR-ER&amp;R</b>	
	<b>20</b>	<b>PERSONNEL BENEFITS</b>	
548.39.21.0021		UNDIST LABOR-ER&R-BENEFITS	-237,000.00
	<b>20</b>	<b>TOTAL</b>	<b>-237,000.00</b>
		<b>UNDIST LABOR-ER&amp;R EXPENDITURE TOTAL</b>	<b>-237,000.00</b>
<b>50292</b>		<b>LONGEVITY</b>	
	<b>10</b>	<b>SALARIES AND WAGES</b>	
548.39.11.0016		LONGEVITY	3,800.00
	<b>10</b>	<b>TOTAL</b>	<b>3,800.00</b>
		<b>LONGEVITY EXPENDITURE TOTAL</b>	<b>3,800.00</b>
<b>50298</b>		<b>50200 EQUIP R&amp;R END FUND BAL</b>	
	<b>00</b>	<b>FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT</b>	
508.89.00.0000		ENDING FUND BALANCE-UNRESERVED	2,061,750.00
	<b>00</b>	<b>TOTAL</b>	<b>2,061,750.00</b>
		<b>50200 EQUIP R&amp;R END FUND BAL EXPENDITURE TOTAL</b>	<b>2,061,750.00</b>
		<b>EQUIP RENTAL &amp; REVOLVING EXPENDITURE TOTAL</b>	<b>6,254,500.00</b>
<b>503</b>		<b>RISK MANAGEMENT</b>	
		<b>REVENUE</b>	
		<b>50300 RISK MANAGEMENT</b>	
308.89.00.0000		BEGINNING FUND BALANCE-UNRESERVED	450,000.00
337.73.00.0003		WA COUNTIES RISK POOL	750.00
348.89.00.0001		PUBLIC WORKS CLAIMS REIMBURSEMENT	50,000.00
369.91.00.0002		OTHER NON-REVENUE-SPEC EVENT PREM	5,000.00
372.00.00.0000		INSURANCE RECOVERIES	301,930.00
397.00.00.0000		OPERATING TRANSFER IN	353,685.00
		<b>RISK MANAGEMENT REVENUE TOTAL</b>	<b>1,161,365.00</b>

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<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
<b>RISK MANAGEMENT REVENUE TOTAL</b>			<b>1,161,365.00</b>
<b>EXPENDITURE</b>			
<b>50300 RISK MANAGEMENT</b>			
	<b>10</b>	<b>SALARIES AND WAGES</b>	
519.00.11.0007		HUMAN RESOURCES/RISK MANAGER	46,920.00
	<b>10</b>	<b>TOTAL</b>	<b>46,920.00</b>
	<b>20</b>	<b>PERSONNEL BENEFITS</b>	
519.00.21.0001		MEDICAL - LIFE - DENTAL	8,307.00
519.00.21.0002		SOCIAL SECURITY	3,590.00
519.00.21.0003		RETIREMENT	6,100.00
519.00.21.0004		INDUSTRIAL INSURANCE	57.00
519.00.21.0008		STATE PAID MEDICAL LEAVE	69.00
	<b>20</b>	<b>TOTAL</b>	<b>18,123.00</b>
	<b>40</b>	<b>SERVICES</b>	
519.00.42.9999		CELL PHONE	372.00
519.00.43.0000		TRAVEL	500.00
519.00.49.0012		RISK MANAGEMENT TRAINING	500.00
519.66.46.0000		INSURANCE PREMIUM EXPENSE	605,615.00
519.66.46.0002		SPECIAL EVENT PREMIUM	5,000.00
519.67.41.0001		CLAIMS EXPENSE - WCRP	70,000.00
519.68.46.0000		CLAIMS/SETTLEMENTS	30,000.00
	<b>40</b>	<b>TOTAL</b>	<b>711,987.00</b>
<b>RISK MANAGEMENT EXPENDITURE TOTAL</b>			<b>777,030.00</b>
<b>50398 RISK MANAGEMENT-ENDING FUND BAL</b>			
	<b>00</b>	<b>FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT</b>	
508.89.00.0000		ENDING FUND BALANCE-UNRESERVED	384,335.00
	<b>00</b>	<b>TOTAL</b>	<b>384,335.00</b>
<b>RISK MANAGEMENT-ENDING FUND BAL EXPENDITURE TOTAL</b>			<b>384,335.00</b>
<b>RISK MANAGEMENT EXPENDITURE TOTAL</b>			<b>1,161,365.00</b>
<b>504 CO UNEMPLOYMENT COMP</b>			
<b>REVENUE</b>			
<b>50400 UNEMPLOYMENT COMPENSATION</b>			
308.89.00.0000		BEGINNING FUND BALANCE-UNRESERVED	5,500.00
348.50.00.0000		INTERFUND REIMBURSEMENTS	115,000.00
<b>UNEMPLOYMENT COMPENSATION REVENUE TOTAL</b>			<b>120,500.00</b>
<b>CO UNEMPLOYMENT COMP REVENUE TOTAL</b>			<b>120,500.00</b>
<b>EXPENDITURE</b>			
<b>50400 UNEMPLOYMENT COMPENSATION</b>			
	<b>20</b>	<b>PERSONNEL BENEFITS</b>	
517.70.29.0000		UNEMPLOYMENT PAYMENTS	115,000.00
	<b>20</b>	<b>TOTAL</b>	<b>115,000.00</b>
<b>UNEMPLOYMENT COMPENSATION EXPENDITURE TOTAL</b>			<b>115,000.00</b>
<b>50498 50400 UNEMP COMP END FUND BAL</b>			
	<b>00</b>	<b>FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT</b>	
508.89.00.0000		ENDING FUND BALANCE-UNRESERVED	5,500.00
	<b>00</b>	<b>TOTAL</b>	<b>5,500.00</b>

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<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	<b>50400</b>	<b>UNEMP COMP END FUND BAL EXPENDITURE TOTAL</b>	<b>5,500.00</b>
	<b>CO</b>	<b>UNEMPLOYMENT COMP EXPENDITURE TOTAL</b>	<b>120,500.00</b>
<b>505</b>	<b>TECHNOLOGY SERVICES</b>		
	<b>REVENUE</b>		
	<b>50500</b>	<b>TECHNOLOGY SERVICES</b>	
	308.89.00.0000	BEGINNING FUND BALANCE-UNRESERVED	240,000.00
	348.80.01.0000	CURRENT EXPENSE CHARGES	805,530.00
	348.80.12.8000	NOXIOUS WEED CONTROL	806.00
	348.80.25.0000	COURT SERVICES	39,042.00
	348.80.32.0000	EMERGENCY MANAGEMENT	9,812.00
	348.80.35.0000	EMS	2,791.00
	348.80.40.0000	ENGINEERS	290,000.00
	348.80.45.0000	W W FRONTIER DAYS	16,459.00
	348.80.50.0000	PUBLIC HEALTH	43,896.00
	348.80.55.0000	COMMUNITY DEVELOPMENT	18,193.00
	348.80.60.0000	PROSECUTING ATTORNEY/CHILD SUPPORT	3,335.00
		<b>TECHNOLOGY SERVICES REVENUE TOTAL</b>	<b>1,469,864.00</b>
		<b>TECHNOLOGY SERVICES REVENUE TOTAL</b>	<b>1,469,864.00</b>
	<b>EXPENDITURE</b>		
	<b>50500</b>	<b>TECHNOLOGY SERVICES</b>	
	<b>10</b>	<b>SALARIES AND WAGES</b>	
	518.88.11.0001	TECHNOLOGY SERVICES MANAGER	93,840.00
	518.88.11.0005	SYSTEMS SUPPORT SPECIALIST	74,571.00
	518.88.11.0006	PUBLIC RECORDS OFFICER	66,769.00
	518.88.11.0007	SENIOR NETWORK SPECIALIST	90,314.00
	518.88.11.0008	SYSTEMS SUPPORT TECHNICIAN	65,112.00
	518.88.11.0009	GIS COORDINATOR	64,272.00
	518.88.11.0010	SR SYSTEM SUPPORT TECH	70,992.00
	518.88.11.0011	MSAG	58,368.00
	518.88.12.0000	OVERTIME & OTHER PAY	2,000.00
	<b>10</b>	<b>TOTAL</b>	<b>586,238.00</b>
	<b>20</b>	<b>PERSONNEL BENEFITS</b>	
	518.88.21.0001	MEDICAL-LIFE-DENTAL INS	132,066.00
	518.88.21.0002	SOCIAL SECURITY	46,268.00
	518.88.21.0003	RETIREMENT	75,561.00
	518.88.21.0004	INDUSTRIAL INSURANCE	1,997.00
	518.88.21.0008	STATE PAID MEDICAL LEAVE	862.00
	<b>20</b>	<b>TOTAL</b>	<b>256,754.00</b>
	<b>30</b>	<b>SUPPLIES</b>	
	518.88.31.0000	OFFICE & OPERATING SUPPLIES	3,000.00
	518.88.35.0000	SMALL TOOLS & MINOR EQUIPMENT	1,000.00
	<b>30</b>	<b>TOTAL</b>	<b>4,000.00</b>
	<b>40</b>	<b>SERVICES</b>	
	518.88.41.0000	PROFESSIONAL SERVICES	12,600.00
	518.88.42.0000	COMMUNICATION	50,704.00
	518.88.42.9999	CELL PHONE CHARGES	1,560.00
	518.88.43.0000	TRAVEL	2,000.00
	518.88.44.0000	ADVERTISING	500.00
	518.88.45.0000	TRAINING	6,300.00
	518.88.46.0000	INSURANCE	8,175.00
	518.88.48.0000	REPAIRS AND MAINTENANCE	68,518.00

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			APPROVED
<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>BUDGET AMOUNT</u>
	518.88.48.0001	SOFTWARE MAINTENANCE	208,246.00
	518.88.49.0000	MISCELLANEOUS	2,800.00
	518.88.49.9999	MEMBERSHIP & DUES	1,000.00
	<b>40</b>	<b>TOTAL</b>	<b>362,403.00</b>
	<b>60</b>	<b>CAPITAL OUTLAYS</b>	
	594.18.64.0000	MACHINERY & EQUIPMENT	2,000.00
	<b>60</b>	<b>TOTAL</b>	<b>2,000.00</b>
<b>TECHNOLOGY SERVICES EXPENDITURE TOTAL</b>			<b>1,211,395.00</b>
<b>50598</b>	<b>50500-TECH SVCS END FUND BAL</b>		
	<b>00</b>	<b>FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT</b>	
	508.89.00.0000	ENDING FUND BALANCE-UNRESERVED	258,469.00
	<b>00</b>	<b>TOTAL</b>	<b>258,469.00</b>
<b>50500-TECH SVCS END FUND BAL EXPENDITURE TOTAL</b>			<b>258,469.00</b>
<b>TECHNOLOGY SERVICES EXPENDITURE TOTAL</b>			<b>1,469,864.00</b>
<b>506 TECHNOLOGY SERVICES CAP FUND</b>			
<b>REVENUE</b>			
<b>50600 TECHNOLOGY SERVICES CAP FUND</b>			
	308.89.00.0000	BEGINNING FUND BALANCE-UNRESERVED	1,150,000.00
	397.00.00.0002	OPER TRANS IN - LAW & JUSTICE	50,000.00
<b>TECHNOLOGY SERVICES CAP FUND REVENUE TOTAL</b>			<b>1,200,000.00</b>
<b>TECHNOLOGY SERVICES CAP FUND REVENUE TOTAL</b>			<b>1,200,000.00</b>
<b>EXPENDITURE</b>			
<b>50600 TECHNOLOGY SERVICES CAP FUND</b>			
	<b>60</b>	<b>CAPITAL OUTLAYS</b>	
	594.18.64.0000	MACHINERY & EQUIPMENT	50,000.00
	594.18.64.0001	MACHINERY & EQUIPMENT .03	50,000.00
	<b>60</b>	<b>TOTAL</b>	<b>100,000.00</b>
<b>TECHNOLOGY SERVICES CAP FUND EXPENDITURE TOTAL</b>			<b>100,000.00</b>
<b>50698</b>	<b>50698-TECH SVC CAP END FN BAL</b>		
	<b>00</b>	<b>FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT</b>	
	508.89.00.0000	ENDING FUND BALANCE-UNRESERVED	1,100,000.00
	<b>00</b>	<b>TOTAL</b>	<b>1,100,000.00</b>
<b>50698-TECH SVC CAP END FN BAL EXPENDITURE TOTAL</b>			<b>1,100,000.00</b>
<b>TECHNOLOGY SERVICES CAP FUND EXPENDITURE TOTAL</b>			<b>1,200,000.00</b>