

BOARD OF COUNTY COMMISSIONERS
WALLA WALLA COUNTY, WASHINGTON

IN THE MATTER OF ADOPTING
THE FINAL BUDGET FOR FISCAL
YEAR 2022 FOR THE VARIOUS
COUNTY FUNDS

RESOLUTION NO. **21 270**

WHEREAS, the time has come to adopt the Final Budget for Walla Walla County for Fiscal Year 2022; and

WHEREAS, RCW 36.40.071 provides that a public hearing be held to receive public comment regarding the 2022 County Budget, with said properly advertised hearing opened on December 6, 2021 and continued until December 13, 2021 and December 20, 2021, 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 2022 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 2022 budgets for the following funds and in the amounts set forth for Revenue and Expenditures on following attachment "2022 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 27th day of December, 2021 by Board members as follows: 3 Present or 0 Participating via other means, and by the following vote: 3 Aye 0 Nay 0 Abstained 0 Absent.

Attest:



Diane L. Harris, Clerk of the Board



Gregory A. Tompkins, Chairman, District 3



Todd L. Kimball, Commissioner, District 2



Jennifer R. Mayberry, Commissioner, District 1

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

2022
WALLA WALLA COUNTY BUDGET

Fund #	Department/Fund Name	Beginning Fund Balance	Revenue	Expenditures	Ending Fund Balance	Total Budget
010	Current Expense	\$6,100,000	\$20,301,544	\$23,389,557	\$3,011,987	\$26,401,544
10100	Community Development	\$311,530	\$965,182	\$1,276,712	\$0	\$1,276,712
10200	Waste Management	\$60,000	\$26,000	\$26,000	\$60,000	\$86,000
10300	Emergency Management	\$134,952	\$277,955	\$323,873	\$89,034	\$412,907
10400	Sheriff's Block Grant	\$5,104	\$0	\$5,104	\$0	\$5,104
10500	Hotel/Motel Tax	\$300,000	\$175,000	\$150,000	\$325,000	\$475,000
10700	Juvenile Justice Center	\$475,000	\$1,941,408	\$2,258,346	\$158,062	\$2,416,408
10800	Law & Justice	\$2,200,000	\$2,850,000	\$3,256,007	\$1,793,993	\$5,050,000
10900	Auditor's M & O	\$325,000	\$86,120	\$111,700	\$299,420	\$411,120
10910	M&O County Portion	\$86,000	\$8,500	\$16,946	\$77,554	\$94,500
11000	Treasurer's M & O	\$20,000	\$52,226	\$52,226	\$20,000	\$72,226
11100	Pros Victim-Witness	\$138,500	\$120,173	\$145,452	\$113,221	\$258,673
11200	Public Health	\$500,000	\$4,249,172	\$4,435,864	\$313,308	\$4,749,172
11500	County Road	\$10,000,000	\$16,228,893	\$17,716,200	\$8,512,693	\$26,228,893
11800	Walla Walla Fair	\$375,000	\$1,836,250	\$1,803,183	\$408,067	\$2,211,250
11900	Human Services	\$710,417	\$1,739,490	\$1,868,052	\$581,855	\$2,449,907
12000	County Mental Health .01%	\$1,100,000	\$1,300,000	\$1,291,222	\$1,108,778	\$2,400,000
12100	Soldier's Relief	\$189,288	\$86,000	\$141,000	\$134,288	\$275,288
12200	Pros Child Support	\$20,000	\$296,385	\$296,385	\$20,000	\$316,385
12300	Fairgrounds Property	\$219,000	\$63,000	\$31,631	\$250,369	\$282,000
12400	Youth Special Services	\$90,000	\$289,758	\$289,758	\$90,000	\$379,758
12600	Mill Creek Flood	\$1,050,000	\$303,100	\$872,000	\$481,100	\$1,353,100
12700	StormWater Mgmt Util Dist	\$943,000	\$257,000	\$372,500	\$827,500	\$1,200,000
12800	WW Noxious Weed Control	\$150,000	\$34,200	\$55,700	\$128,500	\$184,200
13200	Election Equipment Res	\$260,000	\$31,000	\$90,000	\$201,000	\$291,000
13400	Reet Electronic Technology	\$125,000	\$20,200	\$20,200	\$125,000	\$145,200
13500	Trial Court Improvement Fund	\$165,000	\$258,158	\$246,378	\$176,780	\$423,158
13600	CE Retirement fund	\$40,000	\$37,906	\$45,000	\$32,906	\$77,906
13700	Sup Crt & Indgnt Def Emerg	\$230,000	\$200,000	\$150,000	\$280,000	\$430,000
13800	Current Expense Reserve	\$3,000,000	\$1,296,000	\$0	\$4,296,000	\$4,296,000
14600	Emergency Medical Services	\$50,000	\$216,895	\$216,895	\$50,000	\$266,895
14700	EMS Taxes	\$50,000	\$4,497,144	\$4,477,475	\$69,669	\$4,547,144
14800	911 Enhncd/PUB Com Bldg	\$0	\$664,102	\$664,102	\$0	\$664,102
15000	WWCo Public Fac Improv	\$4,300,000	\$750,000	\$1,100,000	\$3,950,000	\$5,050,000
15100	Community Outreach Fund	\$132,000	\$0	\$30,000	\$102,000	\$132,000
15200	Investment Pool	\$50,000	\$43,000	\$68,879	\$24,121	\$93,000
15300	CE Medical Insurance Reserve	\$327,000	\$0	\$327,000	\$0	\$327,000
15400	LEOFF I FUND	\$492,000	\$2,500	\$100,000	\$394,500	\$494,500
15600	County Treasurer Service Fund	\$11,600	\$0	\$0	\$11,600	\$11,600
16000	WWCo Low Income Housing	\$102,946	\$58,000	\$60,000	\$100,946	\$160,946
16100	Homeless Housing	\$400,000	\$455,000	\$392,034	\$462,966	\$855,000
16200	Affordable Housing	\$213,000	\$100,000	\$0	\$313,000	\$313,000
16400	ARPA - America Rescue Plan	\$4,100,000	\$5,900,959	\$10,000,959	\$0	\$10,000,959
19000	Jail Inmate Welfare	\$112,279	\$18,500	\$54,445	\$76,334	\$130,779
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	\$60,000	\$10,000	\$13,735	\$56,265	\$70,000
19400	Sheriff's Drug Investigative Fund	\$40,000	\$0	\$5,000	\$35,000	\$40,000
30000	Law & Justice Building	\$600,000	\$156,000	\$300,000	\$456,000	\$756,000
30100	Current Expense Building	\$2,400,000	\$1,510,000	\$1,627,000	\$2,283,000	\$3,910,000
30400	Fairgrounds Building	\$95,000	\$250,500	\$250,000	\$95,500	\$345,500
30500	Pub Comm Bldg Fund	\$49,000	\$10,000	\$15,000	\$44,000	\$59,000
30600	Capital Improvements Fund	\$1,050,000	\$105,000	\$175,000	\$980,000	\$1,155,000
31900	Human Services Capital Project	\$672,000	\$2,000	\$0	\$674,000	\$674,000
50200	Equip Rental Revolving	\$2,250,000	\$3,841,500	\$4,247,950	\$1,843,550	\$6,091,500
50300	Risk Management	\$550,000	\$771,927	\$914,331	\$407,596	\$1,321,927
50400	Unemployment Comp	\$5,500	\$115,000	\$115,000	\$5,500	\$120,500
50500	Technology Services	\$400,000	\$1,826,848	\$1,973,561	\$253,287	\$2,226,848
50600	Central Services Cap Fund	\$470,000	\$224,000	\$150,000	\$544,000	\$694,000
GRAND TOTAL APPROPRIATIONS		\$48,306,116	\$76,861,995	\$88,018,362	\$37,149,749	\$125,168,111

2022 CURRENT EXPENSE FUND

DEPT #		REVENUE	EXPENDITURES	PAGE
00050	BEGINNING FUND BALANCE	6,100,000		1
00058	ENDING FUND BALANCE		3,011,987	6
00100	AGRICULTURIST	1,850	248,304	1 & 6
00300	ALCOHOLIC TREATMENT		2,100	7
00400	ASSESSOR		1,190,300	7
00500	AUDITOR	137,060	516,993	1 & 7
00510	ELECTIONS	194,100	350,479	1 & 8
00520	VOTER REGISTRATION	111,474	159,235	1 & 9
00530	VEHICLE LICENSING	430,000	327,997	1 & 9
00600	BOARD OF EQUALIZATION		28,068	10
00800	CIVIL SERVICE COMMISSION	100	19,346	1 & 10
00900	CLERK	175,993	793,977	1 & 11
01000	COMMISSIONERS	1,000	594,886	2 & 11
01020	PERSONNEL/RISK MANAGEMENT	42,500	284,612	2 & 12
01030	COMMISSIONERS - LEOFF-1		107,010	12
01100	BURN CONTROL	140,000	140,000	2 & 13
01200	CORONER	25,000	210,656	2 & 13
01400	FACILITIES MAINTENANCE	6,000	906,885	2 & 13
01600	DISTRICT COURT	1,186,600	1,087,005	3 & 14
01700	HORTICULTURAL PEST/DISEASE BRD		6,767	15
03000	INDIGENT LEGAL SERVICES	65,973	1,065,987	3 & 15
03100	LAW LIBRARY	21,073	24,711	4 & 16
03200	MISCELLANEOUS	726,513	2,827,214	4 & 16
	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		1,280,477	
	advertising		5,000	
	operating rentals & leases		10,000	
	interfund rents & leases (er&r)		821,788	
	repairs & maintenance postage machine		2,350	
	er&r vehicle damages - ce		40,000	
	er&r vehicle damages - so		60,000	
	miscellaneous		6,000	
	worker right to know assessment		550	
	state examiner		105,000	
	oasi administrative expense		220	
	wallula water assessment		600	
	dog control		43,683	
	county owned property fees & assessments		15,000	
	recording costs		1,500	
	dog control vet charges		1,296	
	dues & memberships		37,000	
	blake decision payments		250,000	

2022 CURRENT EXPENSE FUND

DEPT #		REVENUE	EXPENDITURES	PAGE
03300	PROSECUTING ATTORNEY	114,816	1,696,806	4 & 17
03400	SHERIFF	493,721	3,421,566	4 & 18
3400	Sheriff Administration	61,250	720,907	
3409	Patrol Operations Division		288,484	
3410	Detective Bureau	82,271	774,655	
3420	Patrol Bureau	316,957	1,576,486	
3430	Patrol Special Units			
3440	Safe Boating Program	12,000	10,750	
3450	Patrol Training		45,284	
3475	Reserve Deputy Program		1,000	
3485	Marijuana Reradication			
3490	US Army Corp of Eng	21,243		
3493	Sheriff Canine		3,500	
3495	Search & Rescue		500	
03500	CORRECTIONS	429,100	3,058,097	5 & 21
3500	Corrections	404,100	2,471,246	
3510	Corrections Admin		254,069	
3520	Corrections Kitchen	25,000	324,282	
3530	Corrections Training		8,500	
03700	SUPERIOR COURT	23,791	670,749	5 & 23
03710	COURT HOUSE FACILITATOR		15,000	24
03800	TREASURER	15,974,880	506,011	5 & 24
03900	TRANSFERS	0	3,128,796	25
	retirement fund		37,800	
	community development		268,862	
	emergency mgmt		35,695	
	fair		116,000	
	public health		350,000	
	prosector child support		7,385	
	ce bldg		0	
	juvenile justice center		300,000	
	juvenile justice center-casa		30,000	
	superior court Emg & Indigent Defense		200,000	
	current expense reserve fund		1,266,000	
	risk management		484,054	
	trial court improvement fund		33,000	
TOTAL CURRENT EXPENSE		\$26,401,544	\$26,401,544	

2022 OTHER FUNDS

Fund #		REVENUE	EXPENDITURES	PAGE
10100	COMMUNITY DEVELOPMENT	1,276,712	1,276,712	25
10200	WASTE MANAGEMENT	86,000	86,000	26
10300	EMERGENCY MANAGEMENT	412,907	412,907	27
10400	SHERIFF'S BLOCK GRANT	5,104	5,104	28
10500	HOTEL/MOTEL TAX	475,000	475,000	29
10700	JUVENILE JUSTICE CENTER	2,416,408	2,416,408	29
10800	LAW & JUSTICE	5,050,000	5,050,000	31
10809	clerk		41,736	
10810	court services		274,191	
10811	corrections		223,251	
10812	coroner		107,491	
10833	prosecuting attorney		429,746	
10834	sheriff		1,704,872	
10835	court security		160,220	
10837	superior court		39,000	
10856	transfers (l&j bldg & tech svcs reserve, trial crt imp)		275,500	
10898	ending fund balance		1,793,993	
10900	AUDITOR'S M & O	505,620	505,620	35
11000	TREASURER'S M & O	72,226	72,226	37
11100	PROS VICTIM WITNESS	258,673	258,673	38
11200	PUBLIC HEALTH	4,749,172	4,749,172	39
11500	COUNTY ROAD	26,228,893	26,228,893	45
11800	FAIRGROUNDS	2,211,250	2,211,250	63
11800	fair			
11801	rodeo		215,000	
11804	general exhibits & livestock		50,500	
11805	special events		0	
11806	fair general		912,280	
11807	concert		0	
11808	security			
11810	general grounds		609,403	
11813	demo		16,000	
11898	ending fund balance		408,067	
11900	HUMAN SERVICES	2,449,907	2,449,907	66
11905	personnel expense		53,780	
11910	substance abuse		0	
11920	developmental disability		1,100,289	
11930	mental health		109,331	
11931	transitional housing		72,382	
11932	permanent housing		101,600	
11970	other services		430,670	
11998	ending fund balance		581,855	
12000	COUNTY MENTAL HEALTH .01%	2,400,000	2,400,000	68
12007	juvenile justice		273,051	
12008	co mtl hlth-arc restorative justice		1,100	
12009	county clerk		36,288	
12019	human services		761,759	
12030	indigent defense		40,000	
12033	prosecuting attorney		56,024	
12035	corrections		123,000	
12098	ending fund balance		1,108,778	

2022 OTHER FUNDS

Fund #		REVENUE	EXPENDITURES	PAGE
12100	SOLDIERS RELIEF	275,288	275,288	71
12200	PROS CHILD SUPPORT	316,385	316,385	71
12300	FAIRGROUNDS PROPERTIES	282,000	282,000	72
12400	YOUTH SPECIAL SERVICES	379,758	379,758	73
12600	MILL CREEK FLOOD	1,353,100	1,353,100	74
12700	STORMWATER MGMT UTILITY DIST	1,200,000	1,200,000	75
12800	NOXIOUS WEED CONTROL	184,200	184,200	77
13200	ELECTION EQUIP RESERVE	291,000	291,000	78
13400	R/E & PROP TAX ADMIN ASSIST FUND	145,200	145,200	79
13500	TRIAL COURT IMPROVEMENT FUND	423,158	423,158	79
13600	CURRENT EXP RETIREMENT FUND	77,906	77,906	80
13700	SUPERIOR CRT & IND DEF EMG FUND	430,000	430,000	80
13800	CURRENT EXPENSE RESERVE	4,296,000	4,296,000	81
14600	EMERGENCY MEDICAL SERVICES	266,895	266,895	81
14700	EMS TAXES	4,547,144	4,547,144	82
14800	911 ENHANCED/PUB COM BLDG	664,102	664,102	82
15000	WWW PUBLIC FAC IMPROV FUND	5,050,000	5,050,000	83
15100	COMMUNITY OUTREACH FUND	132,000	132,000	83
15200	INVESTMENT POOL	93,000	93,000	84
15300	CURRENT EXP MEDICAL INS RESERVE	327,000	327,000	85
15400	LEOFF 1 FUND	494,500	494,500	85
15600	COUNTY TREASURER SERVICE FUND	11,600	11,600	85
16000	WW LOW INCOME	160,946	160,946	86
16100	HOMELESS HOUSING	855,000	855,000	86
16200	AFFORDABLE HOUSING	313,000	313,000	87
16400	ARPA - AMERICAN RESCUE PLAN ACT	10,000,959	10,000,959	87
19000	JAIL INMATE WELFARE	130,779	130,779	88
19100	REWARD	1,000	1,000	89
19200	DARE/GREAT PROGRAMS	2,500	2,500	89
19300	BOATING SAFETY	70,000	70,000	89
19400	SHERIFF'S INVESTIGATIVE DRUG FUND	40,000	40,000	90
30000	LAW & JUSTICE BLDG	756,000	756,000	91
30100	CURRENT EXPENSE BUILDING	3,910,000	3,910,000	91
30400	FAIRGROUNDS BLDG FUND	345,500	345,500	92
30500	PUBLIC COMMUNICATIONS BLDG	59,000	59,000	92
30600	CAPITAL IMPROVEMENTS	1,155,000	1,155,000	93
31900	HUMAN SERVICES CAPITAL PROJECTS	674,000	674,000	93
50200	EQUIPMENT RENTAL & REVOLVING	6,091,500	6,091,500	94
50300	RISK MANAGEMENT	1,321,927	1,321,927	99
50400	UNEMPLOYMENT COMPENSATION	120,500	120,500	99
50500	TECHNOLOGY SERVICES	2,226,848	2,226,848	100
50600	TECHNOLOGY SERVICES CAP FUND	694,000	694,000	101
TOTAL OTHER FUNDS		98,766,567	98,766,567	

2022 APPROVED BUDGET

Page: 1
12/30/2021

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
010	CURRENT EXPENSE		
	REVENUE		
	00050 50-CURRENT EXP BEG FUND BAL		
	308.90.00.0000	BEGINNING FUND BALANCE-UNASSIGNED	6,100,000.00
	50-CURRENT EXP BEG FUND BAL REVENUE TOTAL		6,100,000.00
	00100 100 - AGRICULTURIST		
	341.70.00.0000	SALES OF MERCHANDISE	1,100.00
	347.10.00.0002	SEMINARS	500.00
	349.90.00.0000	REIMBURSEMENTS	250.00
	100 - AGRICULTURIST REVENUE TOTAL		1,850.00
	00500 500 - AUDITOR		
	321.60.00.0000	PROCESS SERVER	100.00
	322.20.00.0000	MARRIAGE LICENSES	2,500.00
	341.21.00.0000	RECORDING-LEGAL INSTRUMENTS	115,000.00
	341.21.00.0001	COUNTY PORTION OF LOW INCOME HOUSE FEE	5,500.00
	341.27.00.0001	ADMIN FEE - HOMELESS HOUSING	1,000.00
	341.35.00.0000	CERTIFICATION - CERTIFIED COPIES	4,000.00
	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
	500 - AUDITOR REVENUE TOTAL		137,060.00
	00510 510 - ELECTIONS		
	341.45.00.0000	ELECTION SERVICES	180,000.00
	341.91.00.0000	CANDIDATE FEES	14,000.00
	369.91.00.0000	OTHER MISC	100.00
	510 - ELECTIONS REVENUE TOTAL		194,100.00
	00520 520 - VOTER REGISTRATION		
	341.45.01.0000	WALLA WALLA CITY	82,255.00
	341.45.02.0000	COLLEGE PLACE	24,911.00
	341.45.03.0000	WAITSBURG	3,450.00
	341.45.04.0000	PRESCOTT	858.00
	520 - VOTER REGISTRATION REVENUE TOTAL		111,474.00
	00530 530 - VEHICLE LICENSING		
	341.48.00.0000	MOTOR VEHICLE LICENSE FEES	300,000.00
	341.48.00.0001	MOTOR VEH LIC FEES - EQUAL DISTRIBUTION	130,000.00
	530 - VEHICLE LICENSING REVENUE TOTAL		430,000.00
	00800 800 - CIVIL SERVICE COMMISSION		
	369.91.90.0010	MISC FEES CIVIL SERVICE TEST	100.00
	800 - CIVIL SERVICE COMMISSION REVENUE TOTAL		100.00
	00900 900 - CLERK		
	341.23.07.0000	CIVIL PROB FILINGS	91.00
	341.23.09.0000	JUV EMANCIPATIO	33.00
	341.29.03.0000	OTHER CASE FILINGS	600.00
	341.29.04.0000	TAX WARRANT FILING	1,200.00
	341.29.05.0000	OTHER FIL-MOD FAC	2,000.00
	341.29.06.0000	FEE TSCRIPT FIL	800.00
	341.29.08.0000	NON JUD PRO FIL	22.00
	341.34.00.0000	SUP COURT-RECORD SERVICES	20,000.00
	341.34.03.0000	DOM FAC FIL FEE	24.00

2022 APPROVED BUDGET

Page: 2
12/30/2021

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	341.34.04.0000	REIM-COLL COST	200.00
	341.37.02.0000	CRIME LAB ANALYSIS	29.00
	341.65.00.0000	PRINTING/DUPLICATING CHARGES	6,600.00
	341.99.00.0000	PASSPORTS	20,000.00
	342.37.00.0000	BOOKING FEES	300.00
	351.31.00.0000	SUPERIOR CT CRIMINAL FILINGS	300.00
	351.31.01.0000	SUPERIOR COURT-CRIMINAL FILINGS	2,500.00
	351.80.01.0000	CRIME VICTIM PENALTY	200.00
	351.90.02.0000	PENALTY-DOMESTIC VIOLENCE	250.00
	351.91.00.0000	OTHER SUPERIOR COURT PENALTIES	4,000.00
	357.21.00.0000	JURY DEMAND COST	200.00
	357.23.00.0000	PUBLIC DEFENSE COSTS	15,000.00
	357.24.00.0000	LAW ENFORCEMENT COST	2,000.00
	357.28.01.0000	COURT COSTS RECOUPMENT	1,000.00
	361.40.04.0000	SUP INT INCOME-COURT	400.00
	341.23.11.0000	ANTI-HAR FILING	46.00
	334.01.20.0000	STATE GRANT FROM AOC	1,200.00
	334.01.20.0700	BECCA BILL FUNDING	600.00
	336.01.20.0000	COURT COST REIMB-CO CLERK LFO COLL	4,022.00
	341.23.32.0000	CIV/PROB FILING	33,000.00
	341.23.34.0000	DOM FAC FIL FEE	10,000.00
	341.23.38.0000	CLJ APPEAL FIL	250.00
	341.23.40.0000	CTRCROSS3RD FIL	400.00
	341.23.42.0000	UNLAW DET FIL	50.00
	341.23.44.0000	UNLAW DET COMBO	1,600.00
	341.23.48.0000	FACFIL-NO DVSUR	4,000.00
	333.93.56.0000	DSHS CHILD SUPPORT ENFORCEMENT	26,576.00
	334.04.60.0000	DEPT OF SOCIAL AND HEALTH SERVICES	16,500.00
	900 - CLERK REVENUE TOTAL		175,993.00
	01000 1000 - COMMISSIONERS		
	369.91.00.0000	OTHER MISC	1,000.00
	1000 - COMMISSIONERS REVENUE TOTAL		1,000.00
	01020 1020-PERSONNEL		
	337.73.00.0001	WCIF WELLNESS GRANT	4,500.00
	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
	1020-PERSONNEL REVENUE TOTAL		42,500.00
	01100 1100 - BURN CONTROL		
	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
	1100 - BURN CONTROL REVENUE TOTAL		140,000.00
	01200 1200 - CORONER		
	336.06.92.0000	AUTOPSY COSTS REIMBURSEMENTS	25,000.00
	1200 - CORONER REVENUE TOTAL		25,000.00
	01400 1400 - FACILITIES MAINTENANCE		
	338.00.01.0000	CITY OF WW SHARE OF DIST CRT CHARGES	3,000.00
	341.43.01.0000	CITY OF WW SHARE OF DIST CRT CHARGES	3,000.00
	1400 - FACILITIES MAINTENANCE REVENUE TOTAL		6,000.00

2022 APPROVED BUDGET

Page: 3
12/30/2021

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
01600	1600	- DISTRICT COURT-WW	
	341.22.02.0000	JST-CLJ	9,320.00
	341.22.03.0000	CIVIL FILING	5,528.00
	341.24.00.0000	DISPUTE RES CVL	11,700.00
	341.24.01.0000	DISPUTE RES SC	630.00
	341.28.00.0000	SMALL CLAIMS FILINGS	225.00
	341.28.01.0000	SMALL CLAIMS OTHER FEES	590.00
	341.28.08.0000	CIVIL TSCRIPT	1,400.00
	341.32.00.0000	DIST COURT RECORDS SERVICES	6,686.00
	341.32.02.0000	CERTIFIED DOCUMENTS	610.00
	341.32.03.0000	CIVIL FEES - APPEALS	200.00
	341.32.05.0000	WRIT/GARN FEES	13,180.00
	341.32.06.0000	ABSTRACT RECORD FEE	40.00
	341.33.01.0000	NAME CHANGE ADMIN COST	1,308.00
	341.33.02.0000	WARRANT PREP COSTS	1,572.00
	341.43.01.0000	WALLA WALLA CITY	400,500.00
	341.43.01.0001	CITY OF COLLEGE PLACE	80,000.00
	342.33.00.0000	ADULT PROBATION AND PAROLE	12,318.00
	342.33.06.0000	RECORD CHECK FEE	1,100.00
	342.33.07.0000	SENTENCE COMPLIANCE MONITORING FEE	775.00
	342.36.03.1000	ELECTRONIC MONITORING-DUI (OTHER)	27,900.00
	352.30.00.0000	ADMIN COST MAND INSURANCE	200.00
	352.40.00.0000	BOAT SAFETY INFRACTION	50.00
	353.10.00.0000	TRAFFIC INFRACTIONS & NON PARKING	140.00
	353.10.02.0000	TRAFFIC INFRACTIONS	1,200.00
	353.10.03.0000	TRAFFIC INFRACTIONS	8,662.00
	353.10.04.0000	TRAFFIC INFRACTION-LEGIS ASSMT	44,136.00
	353.10.05.0000	TRAFFIC INFRACTIONS	348,614.00
	353.70.02.0000	NON PARKING INFRACTIONS PENA	110.00
	353.70.04.0000	OTHER INFRACT	816.00
	355.20.00.0000	DRIVING WHILE INTOXICATED (DWI)	25,296.00
	355.20.01.0000	DUI-DP ACCT	238.00
	355.20.03.0000	DRIVING UNDER INFLUENCE (DUI) FINES	600.00
	355.20.04.0000	DUI-DP ACCT	600.00
	355.80.01.0000	CRIMINAL TRAFFIC MISDEMEANOR	16,524.00
	355.80.02.0000	OTHER CRIMINAL TRAFFIC MISDEMEANOR FINES	1,100.00
	356.90.00.0000	NON-TRAFFIC MISDEMEANOR	300.00
	356.90.04.0000	OTHER NON TRAFFIC MISDEMEANORS	4,320.00
	357.33.00.0000	PUBLIC DEFENSE COST	5,434.00
	361.40.01.0000	DC INTEREST INCOME	1,774.00
	361.40.03.0000	DC INTEREST INCOME-COURT	1,222.00
	369.91.03.0000	NSF CHECK FEES	100.00
	341.22.11.0000	ANTI-HAR FILING	1,086.00
	341.22.12.0000	CIVIL FILING	25,868.00
	342.33.16.0000	DOM VIO CRT FEE - THERAPEUTIC COURT	6,660.00
	353.70.13.0000	OTHER INFRACT	2,842.00
	356.90.14.0000	OTHER NON TRAFFIC MISDEMEANORS	254.00
	353.10.30.0000	FAILINITREG VEH	212.00
	353.10.69.0000	SPEED DOUBLE ZONE 11-15>=40	180.00
	353.10.70.0000	SPEED DOUBLE ZONE 16-20>=40	280.00
	353.10.80.0000	DEF FIND ADM	112,200.00
	1600	- DISTRICT COURT-WW REVENUE TOTAL	1,186,600.00
03000	3000	- INDIGENT LEGAL SERVICES	
	336.01.28.0000	PUBLIC DEFENSE SERVICES	65,973.00
	3000	- INDIGENT LEGAL SERVICES REVENUE TOTAL	65,973.00

2022 APPROVED BUDGET

Page: 4
12/30/2021

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
03100	3100 - LAW LIBRARY		
	341.22.03.0000	CIVIL FILING	3,000.00
	341.22.04.0000	CNTRCROS3RD FIL	14.00
	341.22.06.0000	CV COST & ADJ	1,500.00
	341.23.09.0000	JUV EMANCIPATIO	60.00
	341.22.11.0000	ANTI-HAR FILING	150.00
	341.22.12.0000	CIVIL FILING	8,000.00
	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	1,600.00
	341.23.38.0000	CLJ APPEAL FIL	68.00
	341.23.40.0000	CTRCROSS3RD FIL	51.00
	341.23.42.0000	UNLAW DET FIL	200.00
	341.23.44.0000	UNLAW DET COMBO	560.00
	341.23.48.0000	FACFIL-NO DVSUR	600.00
	3100 - LAW LIBRARY REVENUE TOTAL		21,073.00
03200	3200 - MISCELLANEOUS		
	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
	397.00.00.0153	OPERATING TRANSFER IN - CE MED INS RES	327,000.00
	334.01.20.0001	AOC - BLAKE DECISION	250,000.00
	336.06.51.0000	DUI - IMPACT	17,500.00
	3200 - MISCELLANEOUS REVENUE TOTAL		726,513.00
03300	3300 - PROSECUTING ATTORNEY		
	369.91.00.0000	OTHER MISC	1,500.00
	334.00.11.0000	PROS ATTORNEY SALARY REIMBURSEMENT	100,716.00
	334.01.20.0700	BECCA BILL FUNDING	2,500.00
	334.04.60.0002	FOOD STAMP CASES	100.00
	336.04.61.0000	INSTITUTIONAL IMPACT PAYMENTS	10,000.00
	3300 - PROSECUTING ATTORNEY REVENUE TOTAL		114,816.00
03400	3400 - SHERIFF-ADMINISTRATION		
	316.81.00.0000	GAMBLING EXCISE TAXES	2,500.00
	322.90.00.0000	CONCEALED PISTOL LICENSING	13,000.00
	341.35.00.0000	COPIES - RECORDS REQUESTS	2,500.00
	342.10.03.0001	CIVIL FEES	35,000.00
	349.90.00.0000	REIMBURSEMENTS	3,000.00
	342.10.11.0000	DNA COLLECTION FEE	250.00
	336.06.31.0000	ADULT COURT COST	5,000.00
	3400 - SHERIFF-ADMINISTRATION REVENUE TOTAL		61,250.00
03410	3410-SHERIFF-DETECTIVE BUREAU		
	342.10.00.0000	LAW ENFORCEMENT SERVICES	82,271.00
	3410-SHERIFF-DETECTIVE BUREAU REVENUE TOTAL		82,271.00
03420	3420-SHERIFF-PATROL BUREAU		
	342.10.00.0000	LAW ENFORCEMENT SERVICES	2,500.00
	342.10.00.0002	LAW ENFORCEMENT DUI	500.00
	342.10.03.0000	WAITSBURG	81,626.00
	342.10.04.0000	PRESCOTT	22,856.00
	342.10.07.0000	WW SCHOOL DIST - RESOURCE OFFICER	104,482.00
	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

2022 APPROVED BUDGET

Page: 5
12/30/2021

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	334.01.10.0000	WASPC SEX OFFENDER MONITORING	80,094.00
	339.21.68.0000	CITY OF WW - BJA - ARRA	4,798.00
	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
	3420-SHERIFF-PATROL BUREAU REVENUE TOTAL		316,957.00
03440	3440-SHERIFF-SAFE BOATING PROGRAM		
	333.97.01.2000	WA ST PARKS-SAFE BOATING PROGRAM	12,000.00
	3440-SHERIFF-SAFE BOATING PROGRAM REVENUE TOTAL		12,000.00
03490	3490-SHERIFF-US ARMY CORP OF ENG		
	342.10.12.1000	CORPS OF ENGINEERS	21,243.00
	3490-SHERIFF-US ARMY CORP OF ENG REVENUE TOTAL		21,243.00
03500	3500 - CORRECTIONS		
	342.30.01.0000	CITY OF WALLA WALLA	80,000.00
	342.30.02.0000	CITY OF COLLEGE PLACE	20,000.00
	342.30.06.0000	COLUMBIA COUNTY	15,000.00
	342.30.08.0000	WA DEPT OF CORRECTIONS	170,000.00
	342.36.00.0000	ELECTRONIC MONITORING PRISONERS	2,000.00
	357.24.00.0000	SUPERIOR COURT RESTITUTION	100.00
	369.91.00.0000	MEDICAL REIMBURSEMENT	8,000.00
	369.91.00.0001	INMATE MEDICATION REMBURSEMENT	2,000.00
	369.91.00.0003	INMATE STAMP REIMBURSEMENT	500.00
	369.91.00.0004	OTHER MISC	5,000.00
	342.30.20.0000	SOC SECURITY REIMBURSEMENT	4,000.00
	342.30.21.0000	FINGERPRINT FEES	500.00
	334.06.90.0501	RESIDENTIAL SUBST ABUSE TRTMT GRANT	97,000.00
	3500 - CORRECTIONS REVENUE TOTAL		404,100.00
03520	3520 - CORRECTIONS KITCHEN		
	342.30.90.0000	CORRECTION SERVICES-MEAL CONTRACTS	25,000.00
	3520 - CORRECTIONS KITCHEN REVENUE TOTAL		25,000.00
03700	3700 - SUPERIOR COURT		
	322.20.00.0001	DOMESTIC VIOLENCE	6,000.00
	346.50.01.0000	DOM FAC FEES	4,500.00
	346.50.04.0000	DV PREV LOCAL	700.00
	369.91.00.3702	COURT CD TRANSCRIPTS	100.00
	334.01.20.0700	BECCA BILL FUNDING	2,900.00
	333.93.56.3000	DSHS-PATERNITY CASES	3,151.00
	336.01.50.0000	PRISON IMPACT FUNDS	500.00
	341.23.51.0000	JST-SC	4,000.00
	334.04.60.0000	DEPT OF SOCIAL AND HEALTH SERVICES	540.00
	336.04.61.0000	INSTITUTIONAL IMPACT PAYMENTS	1,400.00
	3700 - SUPERIOR COURT REVENUE TOTAL		23,791.00
03800	3800 - TREASURER		
	311.10.00.0000	REAL & PERS PROP TAX	9,615,522.00
	313.11.00.0000	LOCAL SALES TAX	5,000,000.00
	313.71.00.0000	SALES TAX CRIMINAL JUSTICE	470,000.00
	317.20.00.0000	LEASEHOLD EXCISE TAX	85,000.00
	317.40.00.0000	PRIVATE TIMBER HARVEST TAXES	10.00
	321.91.00.0000	FRANCHISE FEES - TCI CABLEVISION OF WA	95,000.00
	341.42.00.0000	T FEES ON FOREST PATROL	300.00
	361.10.00.0000	INVESTMENT INTEREST	200,000.00
	361.40.00.0000	SALES TAX INTEREST	8,000.00
	369.81.00.0000	CASHIERS OVER & SHORT	20.00
	369.91.00.0000	OTHER MISC	200.00

2022 APPROVED BUDGET

Page: 6
12/30/2021

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	369.91.03.0000	NSF CHECK FEES	1,000.00
	332.12.10.0000	FEDERAL FLOOD CONTROL LEASES	2,200.00
	341.42.10.0000	TREASURER'S FEES ON EXCISE TAX	10,000.00
	361.40.16.0000	INTEREST ON DELINQUENT PROPERTY TAX	270,000.00
	361.40.16.0001	PENALTIES ON REAL & PERSONAL PROPERTY	10,000.00
	332.15.23.0000	IN LIEU TAXES FEDERAL - BLM	31,000.00
	332.15.25.0000	MINERAL LEASING	25.00
	341.42.30.0000	LOCAL REAL ESTATE EXCISE TAX	60,000.00
	361.40.50.0000	INTEREST-PENALTIES SPECIAL ASSESSMENTS	200.00
	332.15.60.0000	U S FISH & WILDLIFE SERVICE	1,400.00
	335.00.91.0000	PUD PRIVILEGE TAX	15,400.00
	336.06.94.0000	STATE LIQUOR EXCISE TAX	37,644.00
	336.06.95.0000	STATE LIQUOR PROFITS	61,959.00
	3800 - TREASURER REVENUE TOTAL		15,974,880.00
CURRENT EXPENSE REVENUE TOTAL			26,401,544.00
EXPENDITURE			
00058	58-CURRENT EXP END FUND BAL		
00	FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT		
	508.90.00.0000	ENDING FUND BALANCE-UNASSIGNED	3,011,987.00
00	TOTAL		3,011,987.00
	58-CURRENT EXP END FUND BAL EXPENDITURE TOTAL		3,011,987.00
00100	100 - AGRICULTURIST		
10	SALARIES AND WAGES		
	571.20.11.0005	ADMIN SERVICES COORDINATOR	57,938.00
	571.20.11.0006	SENIOR OFFICE ASSISTANT/RECEPTIONIST	25,454.00
	571.20.11.0007	OFFICE ASSISTANT/RECEPTIONIST	16,621.00
	571.20.13.0000	EXTRA LABOR	904.00
10	TOTAL		100,917.00
20	PERSONNEL BENEFITS		
	571.20.21.0001	MEDICAL-LIFE-DENTAL INS	16,800.00
	571.20.21.0002	SOCIAL SECURITY	7,720.00
	571.20.21.0003	RETIREMENT	10,841.00
	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	148.00
20	TOTAL		36,051.00
30	SUPPLIES		
	571.20.31.0000	OFFICE & OPERATING SUPPLIES	7,900.00
30	TOTAL		7,900.00
40	SERVICES		
	571.20.41.0000	PROFESSIONAL SERVICES	93,106.00
	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

2022 APPROVED BUDGET

Page: 7
12/30/2021

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	40	TOTAL	103,436.00
100 - AGRICULTURIST EXPENDITURE TOTAL			248,304.00
00300	300 - ALCOHOLIC TREATMENT		
	40	SERVICES	
566.00.49.0000		MISCELLANEOUS	2,100.00
	40	TOTAL	2,100.00
300 - ALCOHOLIC TREATMENT EXPENDITURE TOTAL			2,100.00
00400	400 - ASSESSOR		
	10	SALARIES AND WAGES	
514.24.11.0001		ASSESSOR	86,176.00
514.24.11.0004		RESIDENTIAL APPRAISER / ANALYST I	40,272.00
514.24.11.0005		RESIDENTIAL APPRAISER / ANALYST I	39,324.00
514.24.11.0006		PERSONAL PROPERTY CLERK	38,612.00
514.24.11.0007		SENIOR RESIDENTIAL APPR/ANALYST	63,024.00
514.24.11.0008		RURAL APPRAISER / ANALYST	54,120.00
514.24.11.0009		CHIEF DEPUTY ASSESSOR	68,941.00
514.24.11.0010		COMMERCIAL APPRAISER / ANALYST	59,358.00
514.24.11.0011		SEGREGATION ASSISTANT	48,724.00
514.24.11.0014		EXEMPTION CLERK	37,290.00
514.24.11.0015		APPRAISAL SUPERVISOR	81,540.00
514.24.11.0016		OFFICE ASSISTANT / RECEPTIONIST	14,330.00
514.24.11.0017		RESIDENTIAL APPRAISER / ANALYST II	46,404.00
514.24.11.0018		RESIDENTIAL APPRAISER / ANALYST II	51,576.00
	10	TOTAL	729,691.00
	20	PERSONNEL BENEFITS	
514.24.21.0001		MEDICAL-LIFE-DENTAL INS	218,400.00
514.24.21.0002		SOCIAL SECURITY	55,600.00
514.24.21.0003		RETIREMENT	82,100.00
514.24.21.0004		INDUSTRIAL INSURANCE	2,800.00
514.24.21.0008		STATE PAID MEDICAL LEAVE	1,100.00
	20	TOTAL	360,000.00
	30	SUPPLIES	
514.24.31.0000		OFFICE & OPERATING SUPPLIES	6,000.00
	30	TOTAL	6,000.00
	40	SERVICES	
514.24.42.0000		COMMUNICATION	10,000.00
514.24.42.9999		CELLULAR PHONE	1,320.00
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
	40	TOTAL	94,609.00
400 - ASSESSOR EXPENDITURE TOTAL			1,190,300.00
00500	500 - AUDITOR		
	10	SALARIES AND WAGES	
514.23.11.0001		AUDITOR	43,088.00
514.23.11.0002		CHIEF DEPUTY AUDITOR	68,941.00
514.23.11.0003		RECORDING COORDINATOR	53,528.00
514.23.11.0006		RECORDING COORDINATOR	19,954.00
514.23.11.0007		CHIEF FINANCE MANAGER	77,125.00

2022 APPROVED BUDGET

Page: 8
12/30/2021

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	514.23.11.0012	ASSISTANT MANAGER OF FINANCE	60,407.00
	10	TOTAL	323,043.00
	20	PERSONNEL BENEFITS	
	514.23.21.0001	MEDICAL-LIFE-DENTAL INS	75,600.00
	514.23.21.0002	SOCIAL SECURITY	24,713.00
	514.23.21.0003	RETIREMENT	36,342.00
	514.23.21.0004	INDUSTRIAL INSURANCE	1,170.00
	514.23.21.0008	STATE PAID MEDICAL LEAVE	475.00
	20	TOTAL	138,300.00
	30	SUPPLIES	
	514.23.31.0000	OFFICE & OPERATING SUPPLIES	8,500.00
	30	TOTAL	8,500.00
	40	SERVICES	
	514.23.41.0000	PROFESSIONAL SERVICES	25,000.00
	514.23.42.0000	COMMUNICATION	8,000.00
	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	500.00
	514.23.46.0000	INSURANCE	600.00
	514.23.48.0000	REPAIRS AND MAINTENANCE	600.00
	514.23.48.0001	EDEN MAINTENANCE	5,400.00
	514.23.49.0000	MISCELLANEOUS	2,000.00
	514.23.49.9999	DUES & MEMBERSHIPS	1,800.00
	40	TOTAL	47,150.00
	500 - AUDITOR EXPENDITURE TOTAL		516,993.00
00510	510 - ELECTIONS		
	10	SALARIES AND WAGES	
	514.40.11.0001	AUDITOR	21,544.00
	514.40.11.0005	ELECTIONS/VOTER REG COORDINATOR	10,193.00
	514.40.11.0011	SUPERVISOR OF ELECTIONS	48,333.00
	514.40.11.0012	ELECTION-LICENSING SPECIALIST	24,183.00
	514.40.13.0001	EXTRA LABOR - ELECTION WORKERS	30,000.00
	10	TOTAL	134,253.00
	20	PERSONNEL BENEFITS	
	514.40.21.0001	MEDICAL-LIFE-DENTAL INS	29,400.00
	514.40.21.0002	SOCIAL SECURITY	10,653.00
	514.40.21.0003	RETIREMENT	11,729.00
	514.40.21.0004	INDUSTRIAL INSURANCE	3,415.00
	514.40.21.0008	STATE PAID MEDICAL LEAVE	154.00
	20	TOTAL	55,351.00
	30	SUPPLIES	
	514.40.31.0000	OFFICE & OPERATING SUPPLIES	35,000.00
	514.40.35.0000	SMALL TOOLS AND EQUIPMENT	1,500.00
	30	TOTAL	36,500.00
	40	SERVICES	
	514.40.41.0000	PROFESSIONAL SERVICES	50,000.00
	514.40.42.0000	COMMUNICATION	30,000.00
	514.40.42.9999	CELL PHONES	175.00
	514.40.43.0000	TRAVEL	2,500.00

2022 APPROVED BUDGET

Page: 9
12/30/2021

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	514.40.44.0000	ADVERTISING	1,500.00
	514.40.48.0000	REPAIRS AND MAINTENANCE	30,000.00
	514.40.49.0000	MISCELLANEOUS	10,200.00
	40	TOTAL	124,375.00
510 - ELECTIONS EXPENDITURE TOTAL			350,479.00
00520	520 - VOTER REGISTRATION		
	10	SALARIES AND WAGES	
	514.90.11.0001	AUDITOR	21,544.00
	514.90.11.0005	ELECTIONS/VOTER REG COORDINATOR	30,578.00
	514.90.11.0011	SUPERVISOR OF ELECTIONS	16,111.00
	514.90.11.0012	ELECTION-LICENSING SPECIALIST	24,183.00
	10	TOTAL	92,416.00
	20	PERSONNEL BENEFITS	
	514.90.21.0001	MEDICAL-LIFE-DENTAL INS	29,400.00
	514.90.21.0002	SOCIAL SECURITY	7,100.00
	514.90.21.0003	RETIREMENT	10,400.00
	514.90.21.0004	INDUSTRIAL INSURANCE	383.00
	514.90.21.0008	STATE PAID MEDICAL LEAVE	136.00
	20	TOTAL	47,419.00
	30	SUPPLIES	
	514.90.31.0000	OFFICE & OPERATING SUPPLIES	4,000.00
	30	TOTAL	4,000.00
	40	SERVICES	
	514.90.41.0000	PROFESSIONAL SERVICES	400.00
	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
	40	TOTAL	15,400.00
520 - VOTER REGISTRATION EXPENDITURE TOTAL			159,235.00
00530	530 - VEHICLE LICENSING		
	10	SALARIES AND WAGES	
	514.81.11.0005	LICENSING CLERK I	40,362.00
	514.81.11.0009	LICENSING CLERK II	48,605.00
	514.81.11.0011	LEAD LICENSING CLERK	53,528.00
	514.81.11.0012	OAH - LIC CLERK PART-TIME	25,167.00
	514.81.11.0013	LICENSING CLERK I	38,199.00
	10	TOTAL	205,861.00
	20	PERSONNEL BENEFITS	
	514.81.21.0001	MEDICAL-LIFE-DENTAL INS	67,200.00
	514.81.21.0002	SOCIAL SECURITY	15,749.00
	514.81.21.0003	RETIREMENT	23,160.00
	514.81.21.0004	INDUSTRIAL INSURANCE	1,024.00
	514.81.21.0008	STATE PAID MEDICAL LEAVE	303.00
	20	TOTAL	107,436.00
	30	SUPPLIES	
	514.81.31.0000	OFFICE & OPERATING SUPPLIES	1,600.00
	30	TOTAL	1,600.00
	40	SERVICES	

2022 APPROVED BUDGET

Page: 10
12/30/2021

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	514.81.42.0000	COMMUNICATION	12,000.00
	514.81.43.0000	TRAVEL	600.00
	514.81.49.0000	MISCELLANEOUS	500.00
	40	TOTAL	13,100.00
530 - VEHICLE LICENSING EXPENDITURE TOTAL			327,997.00
00600 600 - BOARD OF EQUALIZATION			
	10	SALARIES AND WAGES	
	514.24.11.0001	BOARD MEMBER #1 6HRDAX10HEARINGDAS	516.00
	514.24.11.0002	BOARD MEMBER #2 6HRDAX10HEARINGDAS	516.00
	514.24.11.0003	BOARD MEMBER #3 6HRDAX10HEARINGDAS	516.00
	514.24.11.0005	ASSISTANT CLERK OF THE BOARD	16,693.00
	10	TOTAL	18,241.00
	20	PERSONNEL BENEFITS	
	514.24.21.0001	MEDICAL-LIFE-DENTAL INS	5,154.00
	514.24.21.0002	SOCIAL SECURITY	1,278.00
	514.24.21.0003	RETIREMENT	1,878.00
	514.24.21.0004	INDUSTRIAL INSURANCE	77.00
	514.24.21.0008	STATE PAID MEDICAL LEAVE	25.00
	20	TOTAL	8,412.00
	30	SUPPLIES	
	514.24.31.0000	OFFICE & OPERATING SUPPLIES	15.00
	30	TOTAL	15.00
	40	SERVICES	
	514.24.42.0000	COMMUNICATION	100.00
	514.24.43.0000	TRAVEL	1,300.00
	40	TOTAL	1,400.00
600 - BOARD OF EQUALIZATION EXPENDITURE TOTAL			28,068.00
00800 800 - CIVIL SERVICE COMMISSION			
	10	SALARIES AND WAGES	
	521.10.11.0000	CIVIL SERVICE SECRETARY / EXAMINER	2,749.00
	10	TOTAL	2,749.00
	20	PERSONNEL BENEFITS	
	521.10.21.0002	SOCIAL SECURITY	211.00
	521.10.21.0004	INDUSTRIAL INSURANCE	21.00
	521.10.21.0008	STATE PAID MEDICAL LEAVE	4.00
	20	TOTAL	236.00
	30	SUPPLIES	
	521.10.31.0000	OFFICE & OPERATING SUPPLIES	225.00
	30	TOTAL	225.00
	40	SERVICES	
	521.10.41.0000	PROFESSIONAL SERVICES	14,786.00
	521.10.42.9999	CELLULAR PHONES	500.00
	521.10.43.0000	TRAVEL	500.00
	521.10.44.0000	ADVERTISING	100.00
	521.10.49.0000	MISCELLANEOUS	250.00
	40	TOTAL	16,136.00
800 - CIVIL SERVICE COMMISSION EXPENDITURE TOTAL			19,346.00

2022 APPROVED BUDGET

Page: 11
12/30/2021

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
00900	900 - CLERK		
	10	SALARIES AND WAGES	
	512.30.11.0001	CLERK	86,176.00
	512.30.11.0002	ACCOUNTING TECHNICIAN III	57,324.00
	512.30.11.0003	CHIEF DEPUTY CLERK	68,941.00
	512.30.11.0004	COURTROOM CLERK	41,280.00
	512.30.11.0005	COURTROOM CLERK, SENIOR	57,324.00
	512.30.11.0006	COURTROOM CLERK, SENIOR	57,324.00
	512.30.11.0007	COURTROOM CLERK	28,966.00
	512.30.11.0008	SENIOR OFFICE ASSISTANT / RECEPTIONIST	47,100.00
	512.30.11.0010	OFFICE ASSISTANT/RECEPTIONIST	8,600.00
	512.30.11.0011	COURTROOM CLERK	23,492.00
	512.30.12.0000	OVERTIME	1,000.00
	10	TOTAL	477,527.00
	20	PERSONNEL BENEFITS	
	512.30.21.0001	MEDICAL-LIFE-DENTAL INS	137,200.00
	512.30.21.0002	SOCIAL SECURITY	36,531.00
	512.30.21.0003	RETIREMENT	53,722.00
	512.30.21.0004	INDUSTRIAL INSURANCE	2,200.00
	512.30.21.0008	STATE PAID MEDICAL LEAVE	702.00
	20	TOTAL	230,355.00
	30	SUPPLIES	
	512.30.31.0000	OFFICE & OPERATING SUPPLIES	12,000.00
	512.30.35.0000	SMALL TOOLS & MINOR EQUIPMENT	1,000.00
	30	TOTAL	13,000.00
	40	SERVICES	
	512.30.41.0000	PROFESSIONAL SERVICES	17,000.00
	512.30.42.0000	COMMUNICATION	12,500.00
	512.30.43.0000	TRAVEL	3,500.00
	512.30.46.0000	INSURANCE	1,895.00
	512.30.48.0000	REPAIRS & MAINTENANCE	4,500.00
	512.30.49.0000	MISCELLANEOUS	3,500.00
	512.30.49.0100	JURORS	30,000.00
	512.30.49.9999	DUES/MEMBERSHIPS	200.00
	40	TOTAL	73,095.00
	900 - CLERK EXPENDITURE TOTAL		793,977.00
01000	1000 - COMMISSIONERS		
	10	SALARIES AND WAGES	
	511.60.11.0001	COMMISSIONER	86,176.00
	511.60.11.0002	COMMISSIONER	86,176.00
	511.60.11.0003	COMMISSIONER	86,176.00
	511.60.11.0004	CLERK OF THE BOARD / EXECUTIVE ASSISTANT	68,941.00
	511.60.11.0005	ASSISTANT CLERK OF THE BOARD	31,002.00
	511.60.11.0009	ACCT CLERK II	41,940.00
	10	TOTAL	400,411.00
	20	PERSONNEL BENEFITS	
	511.60.21.0001	MEDICAL-LIFE-DENTAL INS	93,555.00
	511.60.21.0002	SOCIAL SECURITY	32,697.00
	511.60.21.0003	RETIREMENT	45,047.00
	511.60.21.0004	INDUSTRIAL INSURANCE	1,297.00
	511.60.21.0008	STATE PAID MEDICAL LEAVE	589.00

2022 APPROVED BUDGET

Page: 12
12/30/2021

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	20	TOTAL	173,185.00
	30	SUPPLIES	
	511.60.31.0000	OFFICE & OPERATING SUPPLIES	1,300.00
	511.60.35.0000	SMALL TOOLS & EQUIPMENT	850.00
	30	TOTAL	2,150.00
	40	SERVICES	
	511.60.42.0000	COMMUNICATION	750.00
	511.60.42.9999	CELL PHONE CHARGES	3,600.00
	511.60.43.0000	TRAVEL	10,000.00
	511.60.46.0000	INSURANCE	340.00
	511.60.48.0000	REPAIRS AND MAINTENANCE	3,250.00
	511.60.49.0000	MISCELLANEOUS	1,200.00
	40	TOTAL	19,140.00
	1000 - COMMISSIONERS EXPENDITURE TOTAL		594,886.00
01020	1020-PERSONNEL		
	10	SALARIES AND WAGES	
	518.10.11.0007	HUMAN RESOURCES/RISK MANAGER	100,379.00
	518.10.11.0008	HUMAN RESOURCES COORDINATOR	51,936.00
	10	TOTAL	152,315.00
	20	PERSONNEL BENEFITS	
	518.10.21.0001	MEDICAL-LIFE-DENTAL	33,600.00
	518.10.21.0002	SOCIAL SECURITY	11,653.00
	518.10.21.0003	RETIREMENT	17,136.00
	518.10.21.0004	INDUSTRIAL INSURANCE	500.00
	518.10.21.0008	STATE PAID MEDICAL LEAVE	225.00
	20	TOTAL	63,114.00
	30	SUPPLIES	
	518.10.31.0000	OFFICE AND OPERATING SUPPLIES	1,100.00
	518.10.35.0000	SMALL TOOLS/MINOR EQUIPMENT	500.00
	30	TOTAL	1,600.00
	40	SERVICES	
	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	40,000.00
	518.10.42.0000	COMMUNICATION	200.00
	518.10.42.9999	CELL PHONE	350.00
	518.10.43.0000	TRAVEL	3,000.00
	518.10.44.0000	ADVERTISING	1,000.00
	518.10.48.0000	REPAIRS & MAINTENANCE	3,213.00
	518.10.49.0000	MISCELLANEOUS (TRAINING)	600.00
	518.10.49.0100	MISCELLANEOUS (WELLNESS GRANT)	4,500.00
	518.10.49.9999	DUES/MEMBERSHIPS	220.00
	40	TOTAL	67,583.00
	1020-PERSONNEL EXPENDITURE TOTAL		284,612.00
01030	1030 - COMM - LEOFF I		
	20	PERSONNEL BENEFITS	
	521.10.21.0000	MEDICAL INSURANCE	55,000.00
	521.10.21.0001	LONG TERM CARE INS	34,000.00
	20	TOTAL	89,000.00

2022 APPROVED BUDGET

Page: 13
12/30/2021

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	30	SUPPLIES	
	521.10.31.0000	SUPPLIES	10,000.00
	30	TOTAL	10,000.00
	40	SERVICES	
	521.10.41.0000	PROFESSIONAL SERVICES	8,000.00
	521.10.42.0000	COMMUNICATIONS	10.00
	40	TOTAL	8,010.00
	1030 - COMM - LEOFF I EXPENDITURE TOTAL		107,010.00
01100	1100 - BURN CONTROL		
	40	SERVICES	
	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
	40	TOTAL	140,000.00
	1100 - BURN CONTROL EXPENDITURE TOTAL		140,000.00
01200	1200 - CORONER		
	10	SALARIES AND WAGES	
	563.20.11.0001	CORONER	86,176.00
	563.20.11.0003	SENIOR OFFICE ASSISTANT/RECEPTIONIST	8,981.00
	563.20.13.0001	EXTRA LABOR	2,203.00
	10	TOTAL	97,360.00
	20	PERSONNEL BENEFITS	
	563.20.21.0001	MEDICAL-LIFE-DENTAL INS	20,160.00
	563.20.21.0002	SOCIAL SECURITY	7,462.00
	563.20.21.0003	RETIREMENT	10,973.00
	563.20.21.0004	INDUSTRIAL INSURANCE	2,950.00
	563.20.21.0008	STATE PAID MEDICAL LEAVE	144.00
	20	TOTAL	41,689.00
	30	SUPPLIES	
	563.20.31.0000	OFFICE & OPERATING SUPPLIES	4,000.00
	30	TOTAL	4,000.00
	40	SERVICES	
	563.20.41.0000	PROFESSIONAL SERVICES	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
	563.20.43.0000	TRAVEL	2,500.00
	563.20.48.0000	REPAIRS AND MAINTENANCE	1,900.00
	563.20.49.0000	MISCELLANEOUS	800.00
	563.20.49.9999	DUES/MEMBERSHIPS	250.00
	40	TOTAL	67,607.00
	1200 - CORONER EXPENDITURE TOTAL		210,656.00
01400	1400 - FACILITIES MAINTENANCE		
	10	SALARIES AND WAGES	
	518.30.11.0001	FACILITIES MAINTENANCE MANAGER	95,490.00
	518.30.11.0002	FACILITIES MAINTENANCE TECHNICIAN	40,950.00
	518.30.11.0003	FACILITIES BUILDING TECHNICIAN	43,260.00
	518.30.11.0004	FACILITIES BUILDING TECHNICIAN	50,460.00
	518.30.11.0007	FACILITIES MAINTENANCE LEAD	54,490.00

2022 APPROVED BUDGET

Page: 14
12/30/2021

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	518.30.11.0008	FACILITIES BUILDING TECHNICIAN	35,930.00
	518.30.12.0000	OVERTIME & OTHER PAY	2,500.00
	518.30.13.0000	EXTRA LABOR	3,500.00
	10	TOTAL	326,580.00
	20	PERSONNEL BENEFITS	
	518.30.21.0001	MEDICAL-LIFE-DENTAL INS	100,800.00
	518.30.21.0002	SOCIAL SECURITY	24,530.00
	518.30.21.0003	RETIREMENT	36,070.00
	518.30.21.0004	INDUSTRIAL INSURANCE	12,860.00
	518.30.21.0008	STATE PAID MEDICAL LEAVE	475.00
	518.30.22.0000	UNIFORMS & CLOTHING	750.00
	20	TOTAL	175,485.00
	30	SUPPLIES	
	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
	30	TOTAL	22,000.00
	40	SERVICES	
	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	14,000.00
	518.30.48.0001	REPAIR & MAINT - CH COMPLEX	20,000.00
	518.30.48.0002	REPAIR & MAINT - 314 W MAIN - ANNEX	10,000.00
	518.30.48.0003	REPAIR & MAINT - 240 W ALDER-SHERIFF-PA	10,000.00
	518.30.48.0004	REPAIR & MAINT - 317 W ROSE - DIST CRT	10,000.00
	518.30.48.0005	REPAIR & MAINT - 310 W POPLAR - ANNEX	3,000.00
	518.30.48.0006	REPAIRS & MAINT - 328 W POPLAR - WSU EXT	3,000.00
	518.30.48.0100	REPAIRS-MAINT JAIL	35,000.00
	518.30.48.0200	REPAIR & MAINT - 455 W ROSE - JJC	10,000.00
	40	TOTAL	382,820.00
	1400 - FACILITIES MAINTENANCE EXPENDITURE TOTAL		906,885.00
01600	1600 - DISTRICT COURT-WW		
	10	SALARIES AND WAGES	
	512.40.11.0001	DISTRICT COURT JUDGE 40	191,784.00
	512.40.11.0002	COURT ADMINISTRATOR	77,562.00
	512.40.11.0003	JUDICIAL SUPPORT ASSOCIATE, SENIOR	49,900.00
	512.40.11.0004	JUDICIAL SUPPORT ASSOCIATE, LEAD	60,790.00
	512.40.11.0005	JUDICIAL SUPPORT ASSOCIATE, LEAD	63,796.00
	512.40.11.0006	JUDICIAL SUPPORT ASSOCIATE II	50,065.00
	512.40.11.0007	PT DISTRICT COURT JUDGE	47,946.00
	512.40.11.0008	PROBATION OFFICER, SENIOR	71,349.00
	512.40.11.0010	JUDICIAL SUPPORT ASSOCIATE, LEAD	57,947.00
	512.40.11.0011	JUDICIAL SUPPORT ASSOCIATE, LEAD	54,941.00
	512.40.13.0001	PRO TEM JUDGES	2,000.00
	10	TOTAL	728,080.00
	20	PERSONNEL BENEFITS	
	512.40.21.0001	MEDICAL-LIFE-DENTAL INS	151,200.00
	512.40.21.0002	SOCIAL SECURITY	51,409.00
	512.40.21.0003	RETIREMENT	76,291.00
	512.40.21.0004	INDUSTRIAL INSURANCE	1,900.00
	512.40.21.0008	STATE PAID MEDICAL LEAVE	925.00

2022 APPROVED BUDGET

Page: 15
12/30/2021

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	20	TOTAL	281,725.00
	30	SUPPLIES	
	512.40.31.0000	OFFICE & OPERATING SUPPLIES	4,000.00
	512.40.31.0100	OFF-OPRTNG SUPPLIES/LEGAL PUB UPDATES	1,500.00
	512.40.31.0101	OFFICE & OPERATING - DMT -THERAPEUTIC	1,500.00
	30	TOTAL	7,000.00
	40	SERVICES	
	512.40.41.0001	DISPUTE RESOLUTION	15,000.00
	512.40.41.0100	INTERPRETER	13,000.00
	512.40.41.0101	ELECTRONIC MONITORING	15,000.00
	512.40.42.0000	COMMUNICATION	2,500.00
	512.40.43.0000	TRAVEL	1,200.00
	512.40.45.0000	OPERATING RENTALS & LEASES	3,800.00
	512.40.48.0000	REPAIRS AND MAINTENANCE	15,000.00
	512.40.49.0000	MISCELLANEOUS	1,200.00
	512.40.49.0100	JURORS	1,500.00
	512.40.49.9999	DUES/MEMBERSHIPS	2,000.00
	40	TOTAL	70,200.00
	1600 - DISTRICT COURT-WW EXPENDITURE TOTAL		1,087,005.00
01700	1700 - HORTI PEST/DISEASE BRD		
	10	SALARIES AND WAGES	
	553.10.11.0001	HORT PEST/DISEASE COORDINATOR	4,045.00
	10	TOTAL	4,045.00
	20	PERSONNEL BENEFITS	
	553.10.21.0002	SOCIAL SECURITY	309.00
	553.10.21.0004	INDUSTRIAL INSURANCE	182.00
	553.10.21.0008	STATE PAID MEDICAL LEAVE	6.00
	20	TOTAL	497.00
	30	SUPPLIES	
	553.10.31.0000	OFFICE & OPERATING SUPPLIES	1,225.00
	30	TOTAL	1,225.00
	40	SERVICES	
	553.10.42.0000	COMMUNICATION	200.00
	553.10.43.0000	TRAVEL	600.00
	553.10.44.0000	ADVERTISING	100.00
	553.10.49.0000	MISCELLANEOUS	100.00
	40	TOTAL	1,000.00
	1700 - HORTI PEST/DISEASE BRD EXPENDITURE TOTAL		6,767.00
03000	3000 - INDIGENT LEGAL SERVICES		
	40	SERVICES	
	515.91.41.0000	PROFESSIONAL SERVICES	55,945.00
	515.91.41.0001	PUBLIC DEFENSE SERVICES - GRANT	65,973.00
	515.91.41.4000	SUPERIOR COURT CRIMINAL CASES	666,374.00
	515.91.41.4001	SUPERIOR COURT - PROBATION	26,694.00
	515.91.41.4002	SUPERIOR COURT - JUVENILE CRIMINAL	81,605.00
	515.91.41.4003	MENTAL HEALTH HEARINGS	50,922.00
	515.91.41.4005	DISTRICT COURT CRIMINAL CASES	90,337.00
	515.91.41.4006	ALCOHOL/SUBSTANCE ABUSE COMMITMENTS	1,166.00
	515.91.41.4008	DEPENDENCY TERMINATION - CONFLICTS	25,971.00

2022 APPROVED BUDGET

Page: 16
12/30/2021

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	515.91.41.4009	GUARDIANSHIP CASES	1,000.00
	40	TOTAL	1,065,987.00
3000 - INDIGENT LEGAL SERVICES EXPENDITURE TOTAL			1,065,987.00
03100	3100 - LAW LIBRARY		
	10	SALARIES AND WAGES	
	512.21.11.0001	LAW LIBRARIAN	3,480.00
	10	TOTAL	3,480.00
	20	PERSONNEL BENEFITS	
	512.21.21.0001	MEDICAL-LIFE-DENTAL INS	350.00
	512.21.21.0002	SOCIAL SECURITY	931.00
	512.21.21.0003	RETIREMENT	1,600.00
	512.21.21.0004	INDUSTRIAL INSURANCE	80.00
	512.21.21.0008	STATE PAID MEDICAL LEAVE	20.00
	20	TOTAL	2,981.00
	30	SUPPLIES	
	512.21.31.0000	OFFICE & OPERATING SUPPLIES	200.00
	512.21.31.0001	LIBRARY MATERIALS	18,000.00
	30	TOTAL	18,200.00
	40	SERVICES	
	512.21.42.0000	COMMUNICATION	50.00
	40	TOTAL	50.00
3100 - LAW LIBRARY EXPENDITURE TOTAL			24,711.00
03200	3200 - MISCELLANEOUS		
	10	SALARIES AND WAGES	
	511.60.13.0000	EXTRA LABOR-INTERNS	30,000.00
	10	TOTAL	30,000.00
	20	PERSONNEL BENEFITS	
	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
	20	TOTAL	30,500.00
	30	SUPPLIES	
	511.60.31.0000	OFFICE SUPPLIES/POSTAGE MACHINE	1,250.00
	30	TOTAL	1,250.00
	40	SERVICES	
	511.60.41.0003	PROFESSIONAL SERVICES - DIXIE CLEAN UP	50,000.00
	511.60.41.0004	LOBBYIST	35,000.00
	511.60.41.9000	INTERFUND PROFESSIONAL SERVICES	1,280,477.00
	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	821,788.00
	511.60.48.0000	REPAIRS & MAINTENANCE/POSTAGE MACHINE	2,350.00
	511.60.48.0002	ER&R VEHICLE DAMAGES - CE	40,000.00
	511.60.48.0003	ER&R VEHICLE DAMAGES SO	60,000.00
	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	600.00

2022 APPROVED BUDGET

Page: 17
12/30/2021

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	511.60.49.0010	DOG CONTROL	43,683.00
	511.60.49.0014	COUNTY OWNED PROPERTY FEES & ASSESSMENTS	15,000.00
	511.60.49.0015	RECORDING COSTS	1,500.00
	511.60.49.0022	DOG CONTROL - VET CHARGES	1,296.00
	511.60.49.9999	DUES & MEMBERSHIPS	37,000.00
	512.30.49.0001	BLAKE DECISION PAYMENTS	250,000.00
	40	TOTAL	2,765,464.00
3200 - MISCELLANEOUS EXPENDITURE TOTAL			2,827,214.00
03300	3300 - PROSECUTING ATTORNEY		
	10	SALARIES AND WAGES	
	515.35.11.0001	PROSECUTING ATTORNEY	163,022.00
	515.35.11.0002	CHIEF DEPUTY PROSECUTING ATTY	119,459.00
	515.35.11.0003	DEPUTY PROSECUTOR II	51,900.00
	515.35.11.0004	DEPUTY PROSECUTOR II	51,960.00
	515.35.11.0005	DEPUTY PROSECUTOR II	103,080.00
	515.35.11.0007	ADMINISTRATIVE SERVICES SUPERVISOR	66,363.00
	515.35.11.0008	LEGAL ASSISTANT III	48,810.00
	515.35.11.0009	LEGAL ASSISTANT I	37,584.00
	515.35.11.0010	LEGAL ASSISTANT III	44,693.00
	515.35.11.0011	DEPUTY PROSECUTOR II	103,080.00
	515.35.11.0012	LEGAL ASSISTANT III	48,810.00
	515.35.11.0013	ADMINISTRATIVE LEGAL ASSOCIATE	70,489.00
	515.35.11.0014	LEGAL ASSISTANT III	48,810.00
	515.35.11.0015	DEPUTY PROSECUTOR II	103,920.00
	515.35.11.0017	VICTIM ADVOCATE	15,845.00
	515.35.11.0018	LEGAL ASSISTANT I	22,108.00
	515.35.11.0026	LEGAL ASSISTANT III	25,419.00
	515.35.13.0000	EXTRA LABOR	10,000.00
	10	TOTAL	1,135,352.00
	20	PERSONNEL BENEFITS	
	515.35.21.0001	MEDICAL-LIFE-DENTAL INS	260,400.00
	515.35.21.0002	SOCIAL SECURITY	92,948.00
	515.35.21.0003	RETIREMENT	136,688.00
	515.35.21.0004	INDUSTRIAL INSURANCE	2,500.00
	515.35.21.0005	EMPLOYEE ASSISTANCE PROGRAM	32.00
	515.35.21.0008	STATE PAID MEDICAL LEAVE	1,786.00
	20	TOTAL	494,354.00
	30	SUPPLIES	
	515.35.31.0000	OFFICE & OPERATING SUPPLIES	15,000.00
	515.35.35.0000	SMALL TOOLS & EQUIPMENT	2,100.00
	30	TOTAL	17,100.00
	40	SERVICES	
	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
	40	TOTAL	49,500.00

2022 APPROVED BUDGET

Page: 18
12/30/2021

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	60	CAPITAL OUTLAYS	
	594.15.64.0000	MACHINERY & EQUIPMENT	500.00
	60	TOTAL	500.00
	3300 - PROSECUTING ATTORNEY EXPENDITURE TOTAL		1,696,806.00
03400	3400 - SHERIFF-ADMINISTRATION		
	10	SALARIES AND WAGES	
	521.10.11.0001	SHERIFF	114,682.00
	521.10.11.0003	CHIEF CIVIL DEPUTY	92,125.00
	521.10.11.0004	ADMINISTRATIVE ASSISTANT	58,017.00
	521.10.11.0005	SUPPORT SERVICES SPECIALIST	60,120.00
	521.10.11.0006	SUPPORT SERVICES CLERK II	47,964.00
	521.10.11.0007	SUPPORT SERVICES SPECIALIST	53,248.00
	521.10.11.0009	CIVIL PROCESS OFFICER	52,824.00
	521.10.12.0000	OVERTIME	630.00
	10	TOTAL	479,610.00
	20	PERSONNEL BENEFITS	
	521.10.21.0001	MEDICAL-LIFE-DENTAL INS	117,600.00
	521.10.21.0002	SOCIAL SECURITY	36,699.00
	521.10.21.0003	RETIREMENT	47,193.00
	521.10.21.0004	INDUSTRIAL INSURANCE	5,809.00
	521.10.21.0008	STATE PAID MEDICAL LEAVE	706.00
	521.10.22.0000	UNIFORM & CLOTHING	1,108.00
	20	TOTAL	209,115.00
	30	SUPPLIES	
	521.10.31.0000	OFFICE & OPERATING SUPPLIES	5,831.00
	30	TOTAL	5,831.00
	40	SERVICES	
	521.10.41.0000	PROFESSIONAL SERVICES	1,920.00
	521.10.42.0000	COMMUNICATIONS	1,750.00
	521.10.42.9999	CELL PHONES	4,009.00
	521.10.43.0000	TRAVEL	1,000.00
	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	1,872.00
	40	TOTAL	26,351.00
	3400 - SHERIFF-ADMINISTRATION EXPENDITURE TOTAL		720,907.00
03409	3409-SHERIFF-OPERATIONS DIVISION AD		
	10	SALARIES AND WAGES	
	521.10.11.0001	CHIEF CRIMINAL DEPUTY	106,911.00
	521.10.11.0002	UNDERSHERIFF	113,735.00
	10	TOTAL	220,646.00
	20	PERSONNEL BENEFITS	
	521.10.21.0001	MEDICAL-LIFE-DENTAL INSURANCE	33,600.00
	521.10.21.0002	SOCIAL SECURITY	16,882.00
	521.10.21.0003	RETIREMENT	11,805.00
	521.10.21.0004	INDUSTRIAL INSURANCE	4,826.00
	521.10.21.0008	STATE PAID MEDICAL LEAVE	325.00
	20	TOTAL	67,438.00
	40	SERVICES	

2022 APPROVED BUDGET

Page: 19
12/30/2021

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	521.10.49.9999	DUES & MEMBERSHIPS	400.00
	40	TOTAL	400.00
3409-SHERIFF-OPERATIONS DIVISION ADMIN EXPENDITURE TOTAL			288,484.00
03410	3410-SHERIFF-DETECTIVE BUREAU		
	10	SALARIES AND WAGES	
	521.21.11.0004	SERGEANT	98,858.00
	521.21.11.0005	DEPUTY	81,959.00
	521.21.11.0006	DEPUTY	87,158.00
	521.21.11.0015	CRIME ANALYST TECH	68,999.00
	521.21.11.0016	DETECTIVE	82,245.00
	521.21.11.0017	DETECTIVE	82,271.00
	521.21.12.0000	OVERTIME & OTHER PAY	20,017.00
	521.21.12.0005	HOLIDAY PAY	8,796.00
	10	TOTAL	530,303.00
	20	PERSONNEL BENEFITS	
	521.21.21.0001	MEDICAL-LIFE-DENTAL INS	140,304.00
	521.21.21.0002	SOCIAL SECURITY	40,576.00
	521.21.21.0003	RETIREMENT	37,299.00
	521.21.21.0004	INDUSTRIAL INSURANCE	14,863.00
	521.21.21.0008	STATE PAID MEDICAL LEAVE	780.00
	521.21.21.9999	OTHER BENEFITS	10,030.00
	20	TOTAL	243,852.00
	40	SERVICES	
	521.21.49.0000	MISCELLANEOUS	500.00
	40	TOTAL	500.00
3410-SHERIFF-DETECTIVE BUREAU EXPENDITURE TOTAL			774,655.00
03420	3420-SHERIFF-PATROL BUREAU		
	10	SALARIES AND WAGES	
	521.22.11.0001	SERGEANT	91,951.00
	521.22.11.0002	SERGEANT	88,420.00
	521.22.11.0003	SERGEANT	92,736.00
	521.22.11.0004	SERGEANT	93,790.00
	521.22.11.0005	DEPUTY	82,906.00
	521.22.11.0006	DEPUTY	81,164.00
	521.22.11.0007	DEPUTY	84,386.00
	521.22.11.0008	DEPUTY	72,552.00
	521.22.11.0010	DEPUTY	79,575.00
	521.22.11.0012	DEPUTY	78,045.00
	521.22.11.0014	DEPUTY	77,279.00
	521.22.12.0000	OVERTIME & OTHER PAY	44,811.00
	521.22.12.0005	HOLIDAY PAY	50,737.00
	10	TOTAL	1,018,352.00
	20	PERSONNEL BENEFITS	
	521.22.21.0001	MEDICAL-LIFE-DENTAL INS	217,536.00
	521.22.21.0002	SOCIAL SECURITY	77,916.00
	521.22.21.0003	RETIREMENT	54,489.00
	521.22.21.0004	INDUSTRIAL INSURANCE	27,403.00
	521.22.21.0008	STATE PAID MEDICAL LEAVE	1,497.00
	521.22.21.9999	OTHER BENEFITS	18,457.00
	521.22.22.0000	UNIFORM & CLOTHING	10,550.00

2022 APPROVED BUDGET

Page: 20
12/30/2021

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	20	TOTAL	407,848.00
	30	SUPPLIES	
	521.22.31.0000	OFFICE & OPERATING SUPPLIES	29,260.00
	521.22.32.0000	FUEL CONSUMED	775.00
	521.22.35.0000	SMALL TOOLS & EQUIPMENT	17,920.00
	30	TOTAL	47,955.00
	40	SERVICES	
	521.22.41.0000	PROFESSIONAL SERVICES	28,338.00
	521.22.42.0000	COMMUNICATIONS	4,550.00
	521.22.42.9999	CELL PHONE CHARGES	31,050.00
	521.22.48.0000	REPAIRS AND MAINTENANCE	28,700.00
	521.22.49.0000	MISCELLANEOUS	1,500.00
	40	TOTAL	94,138.00
	60	CAPITAL OUTLAYS	
	594.21.64.0120	MACHINERY & EQUIPMENT	8,193.00
	60	TOTAL	8,193.00
	3420-SHERIFF-PATROL BUREAU EXPENDITURE TOTAL		1,576,486.00
03440	3440-SHERIFF-SAFE BOATING PROGRAM		
	10	SALARIES AND WAGES	
	521.22.12.0000	OVERTIME & OTHER PAY	9,608.00
	10	TOTAL	9,608.00
	20	PERSONNEL BENEFITS	
	521.22.21.0004	INDUSTRIAL INSURANCE	427.00
	521.22.21.0008	STATE PAID MEDICAL LEAVE	15.00
	20	TOTAL	442.00
	30	SUPPLIES	
	521.22.31.0000	OFFICE & OPERATING SUPPLIES	700.00
	30	TOTAL	700.00
	3440-SHERIFF-SAFE BOATING PROGRAM EXPENDITURE TOTAL		10,750.00
03450	3450-SHERIFF-PATROL TRAINING		
	30	SUPPLIES	
	521.40.31.0000	OFFICE & OPERATING SUPPLIES	500.00
	521.40.35.0000	SMALL TOOLS & MINOR EQUIPMENT	500.00
	30	TOTAL	1,000.00
	40	SERVICES	
	521.40.41.0000	PROFESSIONAL SERVICES	5,000.00
	521.40.43.0000	TRAVEL	30,000.00
	521.40.49.0000	MISCELLANEOUS	9,284.00
	40	TOTAL	44,284.00
	3450-SHERIFF-PATROL TRAINING EXPENDITURE TOTAL		45,284.00
03475	3475-SHERIFF-RESERVE DEPUTY PROGRA		
	20	PERSONNEL BENEFITS	
	521.22.21.0006	RESERVE PENSION	500.00
	521.22.22.0000	UNIFORMS	500.00
	20	TOTAL	1,000.00

2022 APPROVED BUDGET

Page: 21
12/30/2021

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	3475-SHERIFF-RESERVE DEPUTY PROGRAM EXPENDITURE		1,000.00
	TOTAL		
	03493 3493 - SHERIFF CANINE		
	30	SUPPLIES	
	521.22.31.0000	OFFICE & OPERATING SUPPLIES	1,500.00
	521.22.35.0000	SMALL TOOLS & MINOR EQUIPMENT	500.00
	30	TOTAL	2,000.00
	40	SERVICES	
	521.22.41.0000	PROFESSIONAL SERVICES	1,500.00
	40	TOTAL	1,500.00
	3493 - SHERIFF CANINE EXPENDITURE TOTAL		3,500.00
	03495 3495-SHERIFF-SEARCH AND RESCUE PRO		
	30	SUPPLIES	
	521.40.31.0000	OFFICE & OPERATING SUPPLIES	250.00
	30	TOTAL	250.00
	40	SERVICES	
	521.40.49.0000	MISCELLANEOUS	250.00
	40	TOTAL	250.00
	3495-SHERIFF-SEARCH AND RESCUE PROGRAM		500.00
	EXPENDITURE TOTAL		
	03500 3500 - CORRECTIONS		
	10	SALARIES AND WAGES	
	523.60.11.0001	CORRECTIONS SGT	70,092.00
	523.60.11.0002	CORRECTIONS SGT	66,072.00
	523.60.11.0003	CORRECTIONS SGT	62,928.00
	523.60.11.0004	CORRECTIONS SGT	62,928.00
	523.60.11.0005	JAILER	64,488.00
	523.60.11.0006	JAILER	46,284.00
	523.60.11.0007	JAILER	64,488.00
	523.60.11.0008	JAILER	48,003.00
	523.60.11.0009	JAILER	46,284.00
	523.60.11.0010	JAILER	64,488.00
	523.60.11.0011	JAILER	56,043.00
	523.60.11.0012	JAILER	64,488.00
	523.60.11.0014	JAILER	49,776.00
	523.60.11.0015	JAILER	51,232.00
	523.60.11.0016	JAILER	50,103.00
	523.60.11.0017	JAILER	50,103.00
	523.60.11.0018	JAILER	52,272.00
	523.60.11.0019	JAILER	50,608.00
	523.60.11.0020	JAILER	46,284.00
	523.60.11.0021	CORRECTIONS SGT	70,332.00
	523.60.11.0025	TRANSPORT/WORK CREW SUPERVISOR	57,875.00
	523.60.12.0000	OVERTIME	44,000.00
	523.60.12.0005	HOLIDAY PAY	51,000.00
	523.60.13.0000	EXTRA LABOR	5,000.00
	10	TOTAL	1,295,171.00
	20	PERSONNEL BENEFITS	
	523.60.21.0001	MEDICAL-LIFE-DENTAL INSURANCE	352,800.00
	523.60.21.0002	SOCIAL SECURITY	91,431.00
	523.60.21.0003	RETIREMENT	134,457.00
	523.60.21.0004	INDUSTRIAL INSURANCE	45,003.00

2022 APPROVED BUDGET

Page: 22
12/30/2021

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	523.60.21.0005	EMPLOYEE ASSISTANCE PROGRAM	250.00
	523.60.21.0008	STATE PAID MEDICAL LEAVE	9,324.00
	523.60.22.0000	UNIFORM & CLOTHING	3,000.00
	523.60.22.0001	UNIFORM CLASS A & B	6,010.00
	20	TOTAL	642,275.00
	30	SUPPLIES	
	523.60.31.0000	OFFICE & OPERATING SUPPLIES	57,000.00
	523.60.31.0400	OFFICE & OPERATING SUPPLIES-PRESCRIPTION	60,000.00
	523.60.35.0000	SMALL TOOLS & EQUIPMENT	5,000.00
	30	TOTAL	122,000.00
	40	SERVICES	
	523.60.41.0000	PROFESSIONAL SERVICES	30,000.00
	523.60.41.0001	ELECTRONIC MONITORING - WASPC	15,000.00
	523.60.41.0503	RSAT SERENITY POINT	97,000.00
	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	26,400.00
	523.60.49.9999	DUES & MEMBERSHIPS	300.00
	40	TOTAL	391,800.00
	60	CAPITAL OUTLAYS	
	594.23.64.0000	MACHINERY & EQUIPMENT	20,000.00
	60	TOTAL	20,000.00
	3500 - CORRECTIONS EXPENDITURE TOTAL		2,471,246.00
03510	3510 - CORRECTIONS ADMIN		
	10	SALARIES AND WAGES	
	523.10.11.0004	EXECUTIVE ASSISTANT	28,970.00
	523.10.11.0005	DIRECTOR OF CORRECTIONS	55,383.00
	523.10.11.0006	JAIL COMMANDER	97,392.00
	523.10.12.0000	OVERTIME	1,000.00
	10	TOTAL	182,745.00
	20	PERSONNEL BENEFITS	
	523.10.21.0001	MEDICAL-LIFE-DENTAL INSURANCE	33,600.00
	523.10.21.0002	SOCIAL SECURITY	13,903.00
	523.10.21.0003	RETIREMENT	20,446.00
	523.10.21.0004	INDUSTRIAL INSURANCE	2,800.00
	523.10.21.0008	STATE PAID MEDICAL LEAVE	275.00
	20	TOTAL	71,024.00
	40	SERVICES	
	523.10.49.9999	DUES & MEMEBERSHIPS	300.00
	40	TOTAL	300.00
	3510 - CORRECTIONS ADMIN EXPENDITURE TOTAL		254,069.00
03520	3520 - CORRECTIONS KITCHEN		
	10	SALARIES AND WAGES	
	523.90.11.0001	KITCHEN MANAGER	61,092.00
	523.90.12.0005	HOLIDAY PAY	500.00
	10	TOTAL	61,592.00

2022 APPROVED BUDGET

Page: 23
12/30/2021

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	20	PERSONNEL BENEFITS	
	523.90.21.0001	MEDICAL-LIFE-DENTAL INSURANCE	16,800.00
	523.90.21.0002	SOCIAL SECURITY	4,674.00
	523.90.21.0003	RETIREMENT	6,873.00
	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
	20	TOTAL	30,690.00
	30	SUPPLIES	
	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	500.00
	30	TOTAL	230,500.00
	60	CAPITAL OUTLAYS	
	594.23.64.0000	MACHINERY & EQUIPMENT	1,500.00
	60	TOTAL	1,500.00
	3520 - CORRECTIONS KITCHEN EXPENDITURE TOTAL		324,282.00
03530	3530 - CORRECTIONS TRAINING		
	20	PERSONNEL BENEFITS	
	523.40.22.0000	UNIFORMS & CLOTHING	500.00
	20	TOTAL	500.00
	30	SUPPLIES	
	523.40.31.0000	OFFICE & OPERATING SUPPLIES	2,000.00
	30	TOTAL	2,000.00
	40	SERVICES	
	523.40.43.0000	TRAVEL	2,000.00
	523.40.49.0000	MISCELLANEOUS	4,000.00
	40	TOTAL	6,000.00
	3530 - CORRECTIONS TRAINING EXPENDITURE TOTAL		8,500.00
03700	3700 - SUPERIOR COURT		
	10	SALARIES AND WAGES	
	512.21.11.0001	SUPERIOR COURT JUDGE	100,716.00
	512.21.11.0002	SUPERIOR COURT JUDGE	100,716.00
	512.21.11.0005	COURT ADMINISTRATOR/JUDICIAL ASSISTANT	57,240.00
	512.21.11.0006	COURT ADMINISTRATOR/JUDICIAL ASSISTANT	57,240.00
	512.21.11.0007	COURT COMMISSIONER	36,075.00
	512.21.11.0008	BAILIFFS	7,035.00
	512.21.13.0001	PRO TEM JUDGES - REIMBURSEMENT	5,562.00
	10	TOTAL	364,584.00
	20	PERSONNEL BENEFITS	
	512.21.21.0001	MEDICAL-LIFE-DENTAL INS	33,600.00
	512.21.21.0002	SOCIAL SECURITY	12,500.00
	512.21.21.0003	RETIREMENT	12,500.00
	512.21.21.0004	INDUSTRIAL INSURANCE	575.00
	512.21.21.0008	STATE PAID MEDICAL LEAVE	250.00
	20	TOTAL	59,425.00
	30	SUPPLIES	
	512.21.31.0000	OFFICE & OPERATING SUPPLIES	25,000.00
	512.21.31.0001	OFFICE & OPERATING SUPPLIES - JURORS	1,000.00

2022 APPROVED BUDGET

Page: 24
12/30/2021

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	30	TOTAL	26,000.00
	40	SERVICES	
	512.21.41.0000	PROFESSIONAL SERVICES	100,000.00
	512.21.41.0100	COURT INTERPRETERS	25,000.00
	512.21.41.0200	GUARDIAN AD LITEM FEES	60,000.00
	512.21.41.0300	DISSOLUTION MEDIATION	10,000.00
	512.21.42.0000	COMMUNICATION	3,000.00
	512.21.43.0000	TRAVEL	4,240.00
	512.21.46.0000	INSURANCE	1,000.00
	512.21.48.0000	REPAIRS AND MAINTENANCE	9,500.00
	512.21.49.0000	MISCELLANEOUS	2,500.00
	512.21.49.0400	L&I JURY COSTS	1,000.00
	512.21.49.9999	DUES & MEMBERSHIPS	3,000.00
	40	TOTAL	219,240.00
	60	CAPITAL OUTLAYS	
	594.12.64.0000	MACHINERY & EQUIPMENT	1,500.00
	60	TOTAL	1,500.00
	3700 - SUPERIOR COURT EXPENDITURE TOTAL		670,749.00
03710	3710 - COURTHOUSE FACILITATOR		
	40	SERVICES	
	512.22.41.0000	FAMILY COURT FEES & CHARGES	15,000.00
	40	TOTAL	15,000.00
	3710 - COURTHOUSE FACILITATOR EXPENDITURE TOTAL		15,000.00
03800	3800 - TREASURER		
	10	SALARIES AND WAGES	
	514.22.11.0001	TREASURER	73,250.00
	514.22.11.0002	CHIEF DEPUTY TREASURER	65,494.00
	514.22.11.0003	FINANCE SPECIALIST	45,969.00
	514.22.11.0007	ACCOUNTING TECHNICIAN II	41,944.00
	514.22.11.0008	ACCOUNTING TECHNICIAN I	21,212.00
	514.22.11.0009	FORECLOSURE TECHNICIAN	25,489.00
	514.22.11.0010	OFFICE ASSISTANT / RECEPTIONIST	19,632.00
	10	TOTAL	292,990.00
	20	PERSONNEL BENEFITS	
	514.22.21.0001	MEDICAL-LIFE-DENTAL INS	70,560.00
	514.22.21.0002	SOCIAL SECURITY	22,414.00
	514.22.21.0003	RETIREMENT	30,753.00
	514.22.21.0004	INDUSTRIAL INSURANCE	1,515.00
	514.22.21.0008	STATE PAID MEDICAL LEAVE	431.00
	20	TOTAL	125,673.00
	30	SUPPLIES	
	514.22.31.0000	OFFICE & OPERATING SUPPLIES	8,500.00
	30	TOTAL	8,500.00
	40	SERVICES	
	514.22.41.0000	PROFESSIONAL SERVICES	6,000.00
	514.22.41.0001	BANK FEES	100.00
	514.22.41.0002	BANK FEES-ECHECK FEES	800.00
	514.22.42.0000	COMMUNICATION	13,200.00
	514.22.42.9999	CELL PHONE CHARGES	1,400.00

2022 APPROVED BUDGET

Page: 25
12/30/2021

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	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	53,198.00
	514.22.49.0000	MISCELLANEOUS	100.00
	514.22.49.0001	RECORDING FEES	150.00
	514.22.49.9999	DUES/MEMBERSHIPS	1,400.00
	40	TOTAL	78,848.00
3800 - TREASURER EXPENDITURE TOTAL			506,011.00
03900	3900 - TRANSFERS		
	00	FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT	
	597.00.00.0001	RETIREMENT FUND	37,800.00
	597.00.00.0005	COMMUNITY DEVELOPMENT	268,862.00
	597.00.00.0020	EMERGENCY MANAGEMENT	35,695.00
	597.00.00.0030	FAIR	116,000.00
	597.00.00.0040	PUBLIC HEALTH	350,000.00
	597.00.00.0050	PROSECUTOR CHILD SUPPORT	7,385.00
	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	1,266,000.00
	597.00.00.0503	RISK MANAGEMENT	484,054.00
	597.00.00.1350	TRIAL COURT IMPROVEMENT FUND	33,000.00
	00	TOTAL	3,128,796.00
3900 - TRANSFERS EXPENDITURE TOTAL			3,128,796.00
CURRENT EXPENSE EXPENDITURE TOTAL			26,401,544.00
101	COMMUNITY DEVELOPMENT		
	REVENUE		
	10100	10100 - COMMUNITY DEVELOPMENT	
	308.40.00.0000	BEGINNING FUND BALANCE-COMMITTED	311,530.00
	321.30.00.0001	FIREWORK PERMITS	600.00
	322.10.00.0000	BLDG-STRUCTURES PERMIT FEES	587,000.00
	322.91.01.0000	BURN PERMIT RESIDENTIAL	17,000.00
	345.81.00.0000	ZONING -SUBDIVISION FEES - PLANNING FEES	45,000.00
	345.81.00.0003	ZONING & SUBDIVISION SERV-LEGAL NOT FEES	2,000.00
	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	-14,000.00
	397.00.00.0000	OPERATING TRANSFERS IN	268,862.00
	334.03.10.0000	DEPT OF ECOLOGY	40,000.00
	10100	COMMUNITY DEVELOPMENT REVENUE TOTAL	1,276,712.00
COMMUNITY DEVELOPMENT REVENUE TOTAL			1,276,712.00
	EXPENDITURE		
	10100	10100 - COMMUNITY DEVELOPMENT	
	10	SALARIES AND WAGES	
	558.60.11.0001	COMMUNITY DEVELOPMENT DIRECTOR	113,625.00
	558.60.11.0002	ADMINISTRATIVE ASSISTANT	51,306.00
	558.60.11.0005	PERMIT COORDINATOR	64,510.00
	558.60.11.0007	BUILDING INSPECTOR	67,125.00
	558.60.11.0008	ASSOCIATE PLANNER	66,151.00
	558.60.11.0011	BUILDING INSPECTOR	54,483.00
	558.60.11.0012	BUILDING OFFICIAL/FIRE MARSHALL	92,119.00

2022 APPROVED BUDGET

Page: 26
12/30/2021

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	558.60.11.0013	CODE COMPLIANCE OFFICER	54,483.00
	558.60.11.0019	SENIOR PLANNER	76,835.00
	558.60.11.0020	PLANNING TECHNICIAN	49,465.00
	558.60.13.0001	PLANNING COMMISSION BOARD	3,480.00
	10	TOTAL	693,582.00
	20	PERSONNEL BENEFITS	
	558.60.21.0001	MEDICAL-LIFE-DENTAL INS	168,000.00
	558.60.21.0002	SOCIAL SECURITY	53,060.00
	558.60.21.0003	RETIREMENT	77,916.00
	558.60.21.0004	INDUSTRIAL INSURANCE	4,700.00
	558.60.21.0008	STATE PAID MEDICAL LEAVE	1,020.00
	20	TOTAL	304,696.00
	30	SUPPLIES	
	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
	30	TOTAL	7,800.00
	40	SERVICES	
	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	56,218.00
	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	50,000.00
	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
	558.60.49.9999	MEMBERSHIPS & DUES	6,000.00
	40	TOTAL	270,634.00
	10100 - COMMUNITY DEVELOPMENT EXPENDITURE TOTAL		1,276,712.00
	COMMUNITY DEVELOPMENT EXPENDITURE TOTAL		1,276,712.00
102	WASTE MANAGEMENT		
	REVENUE		
	10200 10200 - WASTE MANAGEMENT		
	308.30.00.0000	BEGINNING FUND BALANCE-RESTRICTED	60,000.00
	334.03.10.0000	DEPT OF ECOLOGY	26,000.00
	10200 - WASTE MANAGEMENT REVENUE TOTAL		86,000.00
	WASTE MANAGEMENT REVENUE TOTAL		86,000.00
	EXPENDITURE		
	10201 COMMUNITY LITTER CLEANUP PROGRAM		
	10	SALARIES AND WAGES	
	553.70.11.0004	EXECUTIVE ASSISTANT	2,500.00
	553.70.11.0025	WORK CREW SUPERVISOR	3,000.00
	553.70.11.0026	WORK CREW SUPERVISOR	5,000.00

2022 APPROVED BUDGET

Page: 27
12/30/2021

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	553.70.11.0027	WORK CREW SUPERVISOR	5,000.00
	10	TOTAL	15,500.00
	20	PERSONNEL BENEFITS	
	553.70.21.0002	SOCIAL SECURITY	1,000.00
	553.70.21.0003	RETIREMENT	1,000.00
	553.70.21.0004	INDUSTRIAL INSURANCE	1,500.00
	20	TOTAL	3,500.00
	30	SUPPLIES	
	553.70.31.0000	OFFICE & OPERATING SUPPLIES	2,500.00
	553.70.32.0000	FUEL CONSUMED	500.00
	553.70.35.0000	SMALL TOOLS & MINOR EQUIPMENT	1,000.00
	30	TOTAL	4,000.00
	40	SERVICES	
	553.70.47.0000	UTILITIES	500.00
	553.70.48.0000	REPAIRS & MAINTENANCE	1,500.00
	553.70.49.0000	MISCELLANEOUS	1,000.00
	40	TOTAL	3,000.00
		COMMUNITY LITTER CLEANUP PROGRAM EXPENDITURE	26,000.00
		TOTAL	
	10298 10200 WASTE MANAGEMENT		
	00	FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT	
	508.30.00.0000	ENDING FUND BALANCE-RESTRICTED	60,000.00
	00	TOTAL	60,000.00
		10200 WASTE MANAGEMENT EXPENDITURE TOTAL	60,000.00
		WASTE MANAGEMENT EXPENDITURE TOTAL	86,000.00
103	EMERGENCY MANAGEMENT		
	REVENUE		
	10300 10300 - EMERGENCY MANAGEMENT		
	308.30.00.0000	BEGINNING FUND BALANCE-RESTRICTED	134,952.00
	333.97.04.2000	EMERGENCY MGMT PERFORMANCE GRANT(EMPG)	47,064.00
	333.97.04.7000	HAZARDOUS MITIGATION GRANT PROG (HMGP)	40,031.00
	333.97.06.7000	STATE HOMELAND SECURITY PROGRAM (SHSP)	67,859.00
	342.50.01.0000	WALLA WALLA CITY	38,678.00
	342.50.02.0000	COLLEGE PLACE	10,324.00
	342.50.03.0000	WAITSBURG	1,047.00
	342.50.04.0000	PRESCOTT	226.00
	397.00.00.0000	OPERATING TRANSFERS IN	35,695.00
	334.01.80.0010	RAD EMERGENCY PLANNING (EFSEC)	37,031.00
		10300 - EMERGENCY MANAGEMENT REVENUE TOTAL	412,907.00
		EMERGENCY MANAGEMENT REVENUE TOTAL	412,907.00
	EXPENDITURE		
	10300 10300 - EMERGENCY MANAGEMENT		
	10	SALARIES AND WAGES	
	525.60.11.0001	EMERGENCY MGMT DIRECTOR	82,676.00
	525.60.11.0002	EMERGENCY MANAGEMENT COORDINATOR	57,224.00
	525.60.13.0000	EXTRA LABOR	2,000.00
	10	TOTAL	141,900.00
	20	PERSONNEL BENEFITS	

2022 APPROVED BUDGET

Page: 28
12/30/2021

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	525.60.21.0001	MEDICAL-LIFE-DENTAL INS	33,600.00
	525.60.21.0002	SOCIAL SECURITY	10,856.00
	525.60.21.0003	RETIREMENT	15,964.00
	525.60.21.0004	INDUSTRIAL INSURANCE	500.00
	525.60.21.0008	STATE PAID MEDICAL LEAVE	208.00
	20	TOTAL	61,128.00
	30	SUPPLIES	
	525.60.31.0000	OFFICE & OPERATING SUPPLIES	2,800.00
	525.60.35.0000	SMALL TOOLS/ MINOR EQUIPMENT	2,000.00
	30	TOTAL	4,800.00
	40	SERVICES	
	525.60.41.0000	PROFESSIONAL SERVICES	63,581.00
	525.60.41.9000	INTERFUND PROFESSIONAL SERVICES	32,287.00
	525.60.42.0000	COMMUNICATION	406.00
	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	3,921.00
	525.60.48.0000	REPAIRS AND MAINTENANCE	2,037.00
	525.60.49.9999	MEMBERSHIP & DUES	160.00
	40	TOTAL	112,045.00
	60	CAPITAL OUTLAYS	
	594.25.64.0000	MACHINERY & EQUIPMENT	4,000.00
	60	TOTAL	4,000.00
	10300 - EMERGENCY MANAGEMENT EXPENDITURE TOTAL		323,873.00
	10398 10300 -EMER MNGMT END FUND BAL		
	00	FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT	
	508.30.00.0000	ENDING FUND BALANCE-RESTRICTED	89,034.00
	00	TOTAL	89,034.00
	10300 -EMER MNGMT END FUND BAL EXPENDITURE TOTAL		89,034.00
	EMERGENCY MANAGEMENT EXPENDITURE TOTAL		412,907.00
104	SHERIFFS BLOCK GRANTS		
	REVENUE		
	10400 10400 - SHERIFFS BLOCK GRANTS		
	308.30.00.0000	BEGINNING FUND BALANCE-RESTRICTED	5,104.00
	10400 - SHERIFFS BLOCK GRANTS REVENUE TOTAL		5,104.00
	SHERIFFS BLOCK GRANTS REVENUE TOTAL		5,104.00
	EXPENDITURE		
	10400 10400 - SHERIFFS BLOCK GRANTS		
	30	SUPPLIES	
	521.10.35.0000	SMALL TOOLS AND MINOR EQUIPMENT	5,104.00
	30	TOTAL	5,104.00
	10400 - SHERIFFS BLOCK GRANTS EXPENDITURE TOTAL		5,104.00
	SHERIFFS BLOCK GRANTS EXPENDITURE TOTAL		5,104.00

2022 APPROVED BUDGET

Page: 29
12/30/2021

			APPROVED
<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>BUDGET AMOUNT</u>
105	HOTEL / MOTEL TAX		
	REVENUE		
	10500 10500 - HOTEL / MOTEL TAX		
	308.30.00.0000	BEGINNING FUND BALANCE-RESTRICTED	300,000.00
	313.31.00.0000	HOTEL / MOTEL TAX LODGING	175,000.00
	10500 - HOTEL / MOTEL TAX REVENUE TOTAL		475,000.00
HOTEL / MOTEL TAX REVENUE TOTAL			475,000.00
	EXPENDITURE		
	10500 10500 - HOTEL / MOTEL TAX		
	40	SERVICES	
	557.30.40.0000	SERVICES/TOURISM PROMOTION	80,000.00
	557.30.41.0000	PROFESSIONAL SERVICES	10,000.00
	557.30.49.0007	GRANT- FAIRGROUNDS	60,000.00
	40	TOTAL	150,000.00
	10500 - HOTEL / MOTEL TAX EXPENDITURE TOTAL		150,000.00
	10598 HOTEL/MOTEL ENDING FUND BALANCE		
	00	FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT	
	508.30.00.0000	ENDING FUND BALANCE-RESTRICTED	325,000.00
	00	TOTAL	325,000.00
	HOTEL/MOTEL ENDING FUND BALANCE EXPENDITURE TOTAL		325,000.00
HOTEL / MOTEL TAX EXPENDITURE TOTAL			475,000.00
107	JUVENILE JUSTICE CENTER		
	REVENUE		
	10700 JUVENILE JUSTICE CNTR		
	308.30.00.0000	BEGINNING FUND BALANCE-RESTRICTED	475,000.00
	313.72.00.0000	JUVENILE JUSTICE SALES TAX	1,300,000.00
	341.70.00.0000	SALES OF MERCHANDISE	1,200.00
	342.36.00.0000	ELECTRONIC MONITORING PRISIONERS	1,500.00
	342.70.00.0000	COLUMBIA COUNTY	40,000.00
	342.70.01.0000	OTHER DETENTION BEDS	60,000.00
	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	57,022.00
	369.91.50.0000	UA TESTING	150.00
	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	94,436.00
	JUVENILE JUSTICE CNTR REVENUE TOTAL		2,365,908.00
	10710 10710 - JJC-CS RESTORATIVE JUSTICE		
	308.30.00.0001	BEG FUND BAL - CITY CONTRACTS/WOOD SALES	50,000.00
	389.30.00.0900	DIVERSION RESTITUTION	500.00
	10710 - JJC-CS RESTORATIVE JUSTICE REVENUE TOTAL		50,500.00
JUVENILE JUSTICE CENTER REVENUE TOTAL			2,416,408.00
	EXPENDITURE		

2022 APPROVED BUDGET

Page: 30
12/30/2021

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
10700	JUVENILE JUSTICE CNTR		
	10	SALARIES AND WAGES	
	527.80.11.0001	DIRECTOR OF CORRECTIONS	55,383.00
	527.80.11.0003	ADMINISTRATIVE SERVICES SUPERVISOR	60,406.00
	527.80.11.0005	PROBATION OFFICER	3,300.00
	527.80.11.0007	CHILD ADVOCATE PROGRAM COORDINATOR	64,210.00
	527.80.11.0009	CHILD ADVOCATE PROGRAM COORDINATOR	60,156.00
	527.80.11.0013	SENIOR OFFICE ASSISTANT/RECEPTIONIST	54,421.00
	527.80.11.0017	OFFICE ASSISTANT/RECEPTIONIST	46,449.00
	527.80.11.0030	DETENTION MANAGER	77,339.00
	527.80.11.0031	DETENTION SHIFT SUPERVISOR	60,119.00
	527.80.11.0032	DETENTION SHIFT SUPERVISOR	60,861.00
	527.80.11.0033	DETENTION SHIFT SUPERVISOR	56,329.00
	527.80.11.0034	DETENTION OFFICER	54,829.00
	527.80.11.0035	DETENTION OFFICER	46,585.00
	527.80.11.0036	DETENTION OFFICER	42,951.00
	527.80.11.0037	DETENTION OFFICER	45,102.00
	527.80.11.0038	DETENTION OFFICER	54,829.00
	527.80.11.0040	DETENTION OFFICER	42,951.00
	527.80.11.0041	DETENTION OFFICER/WORK CREW COORD	47,326.00
	527.80.11.0042	DETENTION OFFICER	54,829.00
	527.80.11.0043	ADULT SERVICES OFFICER	58,483.00
	527.80.11.0050	DETENTION OFFICER	42,951.00
	527.80.11.0052	COURT SERVICES MANAGER	94,342.00
	527.80.12.0000	OVERTIME	45,000.00
	527.80.13.0000	EXTRA LABOR-DETENTION	1,000.00
	527.80.14.0000	SHIFT DIFFERENTIAL	7,800.00
	10	TOTAL	1,237,951.00
	20	PERSONNEL BENEFITS	
	527.80.21.0001	MEDICAL-LIFE-DENTAL INS	345,240.00
	527.80.21.0002	SOCIAL SECURITY	92,617.00
	527.80.21.0003	RETIREMENT	131,071.00
	527.80.21.0004	INDUSTRIAL INSURANCE	33,369.00
	527.80.21.0005	EMPLOYEE ASSISTANCE PROGRAM	60.00
	527.80.21.0006	UNEMPLOYMENT	1,500.00
	527.80.21.0008	STATE PAID MEDICAL LEAVE	1,750.00
	527.80.22.0000	UNIFORM & CLOTHING	1,500.00
	20	TOTAL	607,107.00
	30	SUPPLIES	
	527.80.31.0000	OFFICE & OPERATING SUPPLIES	6,000.00
	527.80.31.0200	FOOD/HOUSEHOLD/MAINT ITEMS	20,000.00
	527.80.31.0500	CJTA - MEDICATIONS	22,000.00
	527.80.31.0501	CJTA - PROGRAMMING SUPPLIES	1,222.00
	527.80.35.0000	SMALL TOOLS & MINOR EQUIPMENT	1,500.00
	30	TOTAL	50,722.00
	40	SERVICES	
	527.80.41.0000	PROFESSIONAL SERVICES	15,000.00
	527.80.41.0100	MEAL SERVICE	25,000.00
	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	7,000.00
	527.80.41.0501	CJTA TRILOGY	21,000.00
	527.80.41.9000	INTERFUND PROFESS SVCS - TECH SVCS	79,189.00

2022 APPROVED BUDGET

Page: 31
12/30/2021

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	527.80.42.0000	COMMUNICATION	3,500.00
	527.80.42.9999	CELL PHONE CHARGES	3,850.00
	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	2,000.00
	527.80.45.9000	INTERFUND OPER RENTALS & LEASES-ER&R	22,591.00
	527.80.45.9001	INTERFUND OPER RENTALS & LEASES-PTHWYS	6,000.00
	527.80.46.0000	INSURANCE/BLDG/LIABILITY	64,386.00
	527.80.47.0000	PUBLIC UTILITY SERVICE	53,000.00
	527.80.48.0000	REPAIRS & MAINTENANCE	15,000.00
	527.80.49.0000	MISCELLANEOUS	4,000.00
	527.80.49.0200	REGISTRATION FEES	1,500.00
	527.80.49.0300	MISC - CASA BACKGROUND CHECKS	1,000.00
	527.80.49.9999	DUES/MEMBERSHIPS	2,000.00
	40	TOTAL	360,516.00
	60	CAPITAL OUTLAYS	
	594.27.64.0000	MACHINERY & EQUIPMENT	1,500.00
	60	TOTAL	1,500.00
	JUVENILE JUSTICE CNTR EXPENDITURE TOTAL		2,257,796.00
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
	10710 - JJC-CS RESTORATIVE JUSTICE EXPENDITURE TOTAL		550.00
10798	10700-JUV JUSTICE END FUND BAL		
	00	FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT	
	508.30.00.0000	ENDING FUND BALANCE-RESTRICTED	108,112.00
	508.30.00.0001	ENDING FUND BAL - CITY CONTRACTS/WOOD SA	49,950.00
	00	TOTAL	158,062.00
	10700-JUV JUSTICE END FUND BAL EXPENDITURE TOTAL		158,062.00
	JUVENILE JUSTICE CENTER EXPENDITURE TOTAL		2,416,408.00
108	LAW & JUSTICE		
	REVENUE		
	10800	LAW & JUSTICE	
	308.30.00.0000	BEGINNING FUND BALANCE-RESTRICTED	2,200,000.00
	313.15.00.0000	PUBLIC SAFETY .03%	2,100,000.00
	336.06.10.0000	CRIMINAL JUSTICE-COUNTIES	750,000.00
	LAW & JUSTICE REVENUE TOTAL		5,050,000.00
	LAW & JUSTICE REVENUE TOTAL		5,050,000.00
	EXPENDITURE		
	10809	10809 - LAW & JUSTICE-CLERK	
	10	SALARIES AND WAGES	
	512.30.11.0007	OAH	20,690.00
	10	TOTAL	20,690.00

2022 APPROVED BUDGET

Page: 32
12/30/2021

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	20	PERSONNEL BENEFITS	
	512.30.21.0001	MEDICAL-LIFE-DENTAL INSURANCE	7,000.00
	512.30.21.0002	SOCIAL SECURITY	1,583.00
	512.30.21.0003	RETIREMENT	2,328.00
	512.30.21.0004	INDUSTRIAL INSURANCE	104.00
	512.30.21.0008	STATE PAID MEDICAL LEAVE	31.00
	20	TOTAL	11,046.00
	40	SERVICES	
	512.30.48.0000	REPAIRS AND MAINTENANCE	10,000.00
	40	TOTAL	10,000.00
	10809 - LAW & JUSTICE-CLERK EXPENDITURE TOTAL		41,736.00
	10810 10810 - LAW & JUSTICE-COURT SERVICES		
	10	SALARIES AND WAGES	
	527.80.11.0108	COMMUNITY SUPERVISION OFFICER	54,823.00
	527.80.11.0109	DETENTION OFFICER	54,829.00
	527.80.11.0110	COMMUNITY SUPERVISION OFFICER	63,160.00
	527.80.12.0107	OVERTIME-COURT SERVICES	5,200.00
	527.80.14.0000	SHIFT DIFFERENTIAL - COURT SERVICES	1,400.00
	10	TOTAL	179,412.00
	20	PERSONNEL BENEFITS	
	527.80.21.0001	MEDICAL-LIFE-DENTAL INSURANCE	46,200.00
	527.80.21.0002	SOCIAL SECURITY	13,220.00
	527.80.21.0003	RETIREMENT	18,969.00
	527.80.21.0004	INDUSTRIAL INSURANCE	2,850.00
	527.80.21.0008	STATE PAID MEDICAL LEAVE	254.00
	20	TOTAL	81,493.00
	30	SUPPLIES	
	527.80.31.0000	OFFICE & OPERATING SUPPLIES	300.00
	30	TOTAL	300.00
	40	SERVICES	
	527.80.41.0000	PROFESSIONAL SERVICES	200.00
	527.80.41.9000	INTERFUND PROF SERVICES - TECH SERVICES	9,427.00
	527.80.43.0000	TRAVEL	600.00
	527.80.45.9000	INTERFUND OPER RENTALS & LEASES-ER&R	2,259.00
	527.80.48.0000	REPAIRS & MAINTENANCE	200.00
	527.80.49.0000	MISCELLANEOUS	300.00
	40	TOTAL	12,986.00
	10810 - LAW & JUSTICE-COURT SERVICES EXPENDITURE TOTAL		274,191.00
	10811 10811 - LAW & JUSTICE-CORRECTIONS		
	10	SALARIES AND WAGES	
	523.10.11.0001	WARRANT CLERK	48,714.00
	523.10.11.0002	JAILER	48,791.00
	523.10.12.0000	OVERTIME	1,500.00
	523.10.12.0005	HOLIDAY PAY	3,000.00
	10	TOTAL	102,005.00
	20	PERSONNEL BENEFITS	
	523.10.21.0001	MEDICAL-DENTAL-LIFE INS	33,600.00
	523.10.21.0002	SOCIAL SECURITY	7,459.00
	523.10.21.0003	RETIREMENT	10,969.00

2022 APPROVED BUDGET

Page: 33
12/30/2021

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	523.10.21.0004	INDUSTRIAL INSURANCE	2,393.00
	523.10.21.0005	EMPLOYEE ASSISTANCE PROGRAM	50.00
	523.10.21.0008	STATE PAID MEDICAL LEAVE	275.00
	20	TOTAL	54,746.00
	40	SERVICES	
	523.10.48.0000	REPAIR & MAINTENANCE	66,500.00
	40	TOTAL	66,500.00
10811 - LAW & JUSTICE-CORRECTIONS EXPENDITURE TOTAL			223,251.00
10812	10812 - LAW & JUSTICE-CORONER		
	10	SALARIES AND WAGES	
	563.20.11.0003	CHIEF DEPUTY CORONER	68,941.00
	10	TOTAL	68,941.00
	20	PERSONNEL BENEFITS	
	563.20.21.0001	MEDICAL-LIFE-DENTAL	16,800.00
	563.20.21.0002	SOCIAL SECURITY	5,280.00
	563.20.21.0003	RETIREMENT	7,760.00
	563.20.21.0004	INDUSTRIAL INSURANCE	2,500.00
	563.20.21.0008	STATE PAID MEDICAL LEAVE	110.00
	20	TOTAL	32,450.00
	40	SERVICES	
	563.20.41.0000	PROFESSIONAL SERVICES	6,100.00
	40	TOTAL	6,100.00
10812 - LAW & JUSTICE-CORONER EXPENDITURE TOTAL			107,491.00
10833	10833 - LAW & JUSTICE-PROSECUTING AT		
	10	SALARIES AND WAGES	
	515.31.11.3308	CHIEF CIVIL DEPUTY PROSECUTOR	114,373.00
	515.35.11.0003	LEGAL ASSISTANT I	15,845.00
	515.35.11.0014	LEGAL ASSISTANT II	22,108.00
	515.35.11.3305	DEPUTY PROSECUTOR II	51,960.00
	10	TOTAL	204,286.00
	20	PERSONNEL BENEFITS	
	515.31.21.0001	MEDICAL-LIFE-DENTAL INSURANCE	16,800.00
	515.31.21.0002	SOCIAL SECURITY	8,750.00
	515.31.21.0003	RETIREMENT	12,867.00
	515.31.21.0004	INDUSTRIAL INSURANCE	200.00
	515.31.21.0008	STATE PAID MEDICAL LEAVE	168.00
	515.35.21.0000	MEDICAL-LIFE-DENTAL INSURANCE	25,200.00
	515.35.21.0002	SOCIAL SECURITY	6,878.00
	515.35.21.0003	RETIREMENT	10,115.00
	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	132.00
	20	TOTAL	81,360.00
	30	SUPPLIES	
	515.35.35.0000	SMALL TOOLS & MINOR EQUIPMENT	2,000.00
	515.35.35.3301	LIBRARY MATERIALS - PA	65,000.00
	30	TOTAL	67,000.00
	40	SERVICES	
	515.35.41.3300	PROFESSIONAL SERVICES - PA	45,000.00

2022 APPROVED BUDGET

Page: 34
12/30/2021

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	515.35.48.0000	REPAIRS AND MAINTENANCE	500.00
	515.35.48.0001	SOFTWARE AND SOFTWARE MAINTNENACE	24,000.00
	515.35.49.9999	DUES/MEMBERSHIPS	600.00
	40	TOTAL	70,100.00
	60	CAPITAL OUTLAYS	
	594.15.64.3300	MACHINERY & EQUIPMENT - PA	7,000.00
	60	TOTAL	7,000.00
	10833 - LAW & JUSTICE-PROSECUTING ATTY EXPENDITURE		429,746.00
	TOTAL		
	10834 10834 - LAW & JUSTICE-SHERIFF		
	10	SALARIES AND WAGES	
	521.22.11.0001	SERGEANT-ACTING	92,754.00
	521.22.11.0002	DEPUTY	81,105.00
	521.22.11.0004	DEPUTY	72,552.00
	521.22.11.0005	DEPUTY	65,967.00
	521.22.11.0008	DEPUTY	81,164.00
	521.22.11.0009	DEPUTY	81,105.00
	521.22.11.0010	DEPUTY	69,776.00
	521.22.11.0011	DEPUTY	69,097.00
	521.22.11.0013	DEPUTY	77,343.00
	521.22.11.0015	DEPUTY	69,808.00
	521.22.11.0017	SUPPORT SERVICES CLERK II	46,200.00
	521.22.12.0000	OVERTIME	44,248.00
	521.22.12.0001	OTHER PAY	2,628.00
	521.22.12.0005	HOLIDAY PAY	33,620.00
	10	TOTAL	887,367.00
	20	PERSONNEL BENEFITS	
	521.22.21.0001	MEDICAL-LIFE-DENTAL INSURANCE	248,880.00
	521.22.21.0002	SOCIAL SECURITY	67,899.00
	521.22.21.0003	RETIREMENT	50,208.00
	521.22.21.0004	INDUSTRIAL INSURANCE	25,510.00
	521.22.21.0008	STATE PAID MEDICAL LEAVE	1,305.00
	521.22.21.9999	OTHER BENEFITS	15,214.00
	20	TOTAL	409,016.00
	30	SUPPLIES	
	521.22.35.0000	SMALL EQUIPMENT	5,000.00
	30	TOTAL	5,000.00
	40	SERVICES	
	521.22.41.0000	PROFESSIONAL SERVICES - WESCOM/NWS	344,019.00
	521.22.41.0001	PROFESSIONAL SERVICES	6,545.00
	521.22.48.0000	REPAIRS & MAINTENANCE - SOFTWARE SUPPORT	52,925.00
	40	TOTAL	403,489.00
	10834 - LAW & JUSTICE-SHERIFF EXPENDITURE TOTAL		1,704,872.00
	10835 10835 - LAW & JUSTICE-COURT SECURITY		
	10	SALARIES AND WAGES	
	521.70.11.0001	COURT SECURITY OFFICER	47,463.00
	521.70.11.0002	COURT SECURITY OFFICER	47,463.00
	521.70.12.0000	OVERTIME & OTHER PAY	1,030.00
	10	TOTAL	95,956.00
	20	PERSONNEL BENEFITS	

2022 APPROVED BUDGET

Page: 35
12/30/2021

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	521.70.21.0001	MEDICAL-LIFE-DENTAL INSURANCE	33,600.00
	521.70.21.0002	SOCIAL SECURITY	7,343.00
	521.70.21.0003	RETIREMENT	10,796.00
	521.70.21.0004	INDUSTRIAL INSURANCE	4,333.00
	521.70.21.0008	STATE PAID MEDICAL LEAVE	140.00
	20	TOTAL	56,212.00
	30	SUPPLIES	
	521.70.31.3401	OFFICE & OPERATING SUPPLIES	1,000.00
	521.70.35.0000	SMALL TOOLS & EQUIPMENT	3,000.00
	30	TOTAL	4,000.00
	40	SERVICES	
	521.70.42.9999	CELL PHONE CHARGES	552.00
	521.70.43.0000	TRAVEL	3,000.00
	521.70.48.0002	REPAIRS & MAINTENANCE	500.00
	40	TOTAL	4,052.00
	10835 - LAW & JUSTICE-COURT SECURITY EXPENDITURE		160,220.00
	TOTAL		
	10837 10837 - LAW & JUSTICE-SUPERIOR COURT		
	30	SUPPLIES	
	512.21.31.0001	JUDGE LIBRARY MATERIALS	15,000.00
	30	TOTAL	15,000.00
	40	SERVICES	
	512.21.48.0000	REPAIR & MAINTENANCE	19,000.00
	40	TOTAL	19,000.00
	60	CAPITAL OUTLAYS	
	594.12.64.3700	MACHINERY & EQUIPMENT - SUP CRT	5,000.00
	60	TOTAL	5,000.00
	10837 - LAW & JUSTICE-SUPERIOR COURT EXPENDITURE		39,000.00
	TOTAL		
	10856 10856 - LAW & JUSTICE-TRANSFERS		
	00	FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT	
	597.00.00.0000	TRANSFER TO L&J BLDG FUND	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	75,500.00
	00	TOTAL	275,500.00
	10856 - LAW & JUSTICE-TRANSFERS EXPENDITURE TOTAL		275,500.00
	10898 10898 L & J ENDING FUND BAL		
	00	FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT	
	508.30.00.0000	ENDING FUND BALANCE-RESTRICTED	1,793,993.00
	00	TOTAL	1,793,993.00
	10898 L & J ENDING FUND BAL EXPENDITURE TOTAL		1,793,993.00
	LAW & JUSTICE EXPENDITURE TOTAL		5,050,000.00
109	AUDITORS M & O		
	REVENUE		
	10900 AUDITORS M & O		
	308.30.00.0000	BEGINNING FUND BALANCE-RESTRICTED	325,000.00
	341.21.00.0002	AUDITOR SHARE OF MORTGAGE FR	120.00

2022 APPROVED BUDGET

Page: 36
12/30/2021

			APPROVED
<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>BUDGET AMOUNT</u>
	341.21.00.0003	AUDITOR'S PORTION HOMELESS HOUSING	8,000.00
	341.36.00.0000	HISTORICAL PRESERVATION SURCHARGE	18,000.00
	336.04.11.0000	DOCUMENT PRESERVATION-STATE	60,000.00
	AUDITORS M & O REVENUE TOTAL		411,120.00
10910 AUDITOR'S M&O CO PORTION			
	308.30.00.0000	BEG FUND BALANCE-RESTRICTED/CO PORTION	86,000.00
	341.36.00.0001	CTY PORTION CENTENNIAL PRESERVATION FEE	8,500.00
	AUDITOR'S M&O CO PORTION REVENUE TOTAL		94,500.00
AUDITORS M & O REVENUE TOTAL			505,620.00
EXPENDITURE			
10900 AUDITORS M & O			
	10	SALARIES AND WAGES	
	514.23.11.0905	RECORDING COORDINATOR	13,303.00
	514.23.13.0500	EXTRA LABOR AUDITOR	6,000.00
	10	TOTAL	19,303.00
	20	PERSONNEL BENEFITS	
	514.23.21.0002	SOCIAL SECURITY	1,476.00
	514.23.21.0003	RETIREMENT	1,500.00
	514.23.21.0004	INDUSTRIAL INSURANCE	60.00
	514.23.21.0008	STATE PAID MEDICAL LEAVE	20.00
	20	TOTAL	3,056.00
	30	SUPPLIES	
	514.23.31.0000	OFFICE & OPERATING SUPPLIES	2,000.00
	514.23.35.0500	SMALL TOOLS & EQUIPMENT (AUDITOR)	500.00
	30	TOTAL	2,500.00
	40	SERVICES	
	514.23.41.0000	PROFESSIONAL SERVICES - AUDITOR	5,000.00
	514.23.48.0500	REPAIRS & MAINTENANCE (AUDITOR)	35,000.00
	40	TOTAL	40,000.00
AUDITORS M & O EXPENDITURE TOTAL			64,859.00
10909 AUDITOR'S M&O - CLERK			
	10	SALARIES AND WAGES	
	514.23.11.0010	OFFICE ASSISTANT/RECEPTIONIST	9,500.00
	10	TOTAL	9,500.00
	20	PERSONNEL BENEFITS	
	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
	20	TOTAL	841.00
	40	SERVICES	
	514.23.41.0001	PROFESSIONAL SERVICES CLERK	16,000.00
	514.23.48.0900	REPAIRS & MAINTENANCE (CLERK)	20,500.00
	40	TOTAL	36,500.00
AUDITOR'S M&O - CLERK EXPENDITURE TOTAL			46,841.00
10910 AUDITOR'S M&O CO PORTION			
	10	SALARIES AND WAGES	
	514.23.11.0005	ASSISTANT CLERK OF THE BOARD	10,814.00

2022 APPROVED BUDGET

Page: 37
12/30/2021

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	10	TOTAL	10,814.00
	20	PERSONNEL BENEFITS	
	514.23.21.0001	MEDICAL-LIFE-DENTAL INS	2,100.00
	514.23.21.0002	SOCIAL SECURITY	522.00
	514.23.21.0003	RETIREMENT	767.00
	514.23.21.0004	INDUSTRIAL INSURANCE	32.00
	514.23.21.0008	STATE PAID MEDICAL LEAVE	11.00
	20	TOTAL	3,432.00
	40	SERVICES	
	514.23.41.0000	PROFESSIONAL SERVICES - COMMISSIONERS	1,000.00
	514.23.48.1000	REPAIRS & MAINTENANCE COMM	1,700.00
	40	TOTAL	2,700.00
		AUDITOR'S M&O CO PORTION EXPENDITURE TOTAL	16,946.00
10998	10900 - AUD M & O END FUND BAL		
	00	FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT	
	508.30.00.0000	ENDING FUND BALANCE-RESTRICTED	299,420.00
	508.30.00.0001	END FUND BALANCE-RESTRICTED/CO PORTION	77,554.00
	00	TOTAL	376,974.00
		10900 - AUD M & O END FUND BAL EXPENDITURE TOTAL	376,974.00
		AUDITORS M & O EXPENDITURE TOTAL	505,620.00
110	TREASURERS M & O		
	REVENUE		
	11000 TREASURERS M & O		
	308.30.00.0000	BEGINNING FUND BALANCE-RESTRICTED	20,000.00
	341.42.00.0000	TREASURERS' FEES - OTHER	52,000.00
	361.10.00.0000	INVESTMENT INTEREST	226.00
		TREASURERS M & O REVENUE TOTAL	72,226.00
		TREASURERS M & O REVENUE TOTAL	72,226.00
	EXPENDITURE		
	11000 TREASURERS M & O		
	10	SALARIES AND WAGES	
	514.22.11.0009	FORECLOSURE TECHNICIAN	25,489.00
	10	TOTAL	25,489.00
	20	PERSONNEL BENEFITS	
	514.22.21.0001	MEDICAL-DENTAL-LIFE	8,400.00
	514.22.21.0002	SOCIAL SECURITY	1,950.00
	514.22.21.0003	RETIREMENT	2,868.00
	514.22.21.0004	INDUSTRIAL INSURANCE	232.00
	514.22.21.0008	STATE PAID MEDICAL LEAVE	37.00
	20	TOTAL	13,487.00
	40	SERVICES	
	514.22.41.0000	PROFESSIONAL SERVICES	8,000.00
	514.22.43.0000	TRAVEL	1,000.00
	514.22.44.0000	ADVERTISING	4,000.00
	514.22.49.0000	MISCELLANEOUS	250.00
	40	TOTAL	13,250.00

2022 APPROVED BUDGET

Page: 38
12/30/2021

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
TREASURERS M & O EXPENDITURE TOTAL			52,226.00
11098	11000 -	TREAS M&O END FUND BAL	
	00	FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT	
508.30.00.0000		ENDING FUND BALANCE-RESTRICTED	20,000.00
	00	TOTAL	20,000.00
11000 - TREAS M&O END FUND BAL EXPENDITURE TOTAL			20,000.00
TREASURERS M & O EXPENDITURE TOTAL			72,226.00
111	PROS VICTIM-WITNESS		
	REVENUE		
11100	11100 -	PROS VICTIM-WITNESS	
308.30.00.0000		BEGINNING FUND BALANCE-RESTRICTED	138,500.00
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	43,204.00
369.91.00.0000		OTHER MISC	500.00
333.16.57.5000		CTED-VICTIM WITNESS GRANT	55,360.00
333.16.58.8000		DOMESTIC VIOLENCE	15,851.00
11100 - PROS VICTIM-WITNESS REVENUE TOTAL			258,673.00
PROS VICTIM-WITNESS REVENUE TOTAL			258,673.00
	EXPENDITURE		
11100	11100 -	PROS VICTIM-WITNESS	
	10	SALARIES AND WAGES	
515.70.11.0001		LEGAL ASSISTANT III	10,307.00
515.70.11.0002		VICTIM ADVOCATE	48,810.00
	10	TOTAL	59,117.00
	20	PERSONNEL BENEFITS	
515.70.21.0001		MEDICAL-LIFE-DENTAL INS	25,200.00
515.70.21.0002		SOCIAL SECURITY	4,522.00
515.70.21.0003		RETIREMENT	6,651.00
515.70.21.0004		INDUSTRIAL INSURANCE	275.00
515.70.21.0008		STATE PAID MEDICAL LEAVE	87.00
	20	TOTAL	36,735.00
	30	SUPPLIES	
515.70.31.0000		OFFICE & OPERATING SUPPLIES	3,000.00
515.70.35.0000		SMALL TOOLS & MINOR EQUIPMENT	500.00
	30	TOTAL	3,500.00
	40	SERVICES	
515.70.41.0000		PROFESSIONAL SERVICES	20,000.00
515.70.42.0000		COMMUNICATION	1,000.00
515.70.43.0000		TRAVEL	25,000.00
515.70.49.0000		MISCELLANEOUS	100.00
	40	TOTAL	46,100.00
11100 - PROS VICTIM-WITNESS EXPENDITURE TOTAL			145,452.00
11198	11100-PROS VIC-WIT	END FND BAL	
	00	FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT	
508.30.00.0000		ENDING FUND BALANCE-RESTRICTED	113,221.00
	00	TOTAL	113,221.00

2022 APPROVED BUDGET

Page: 39
12/30/2021

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	11100-PROS VIC-WIT END FND BAL EXPENDITURE TOTAL		113,221.00
	PROS VICTIM-WITNESS EXPENDITURE TOTAL		258,673.00
112	PUBLIC HEALTH		
	REVENUE		
	11200 PUBLIC HEALTH		
	308.30.00.0000 BEGINNING FUND BALANCE-RESTRICTED		500,000.00
	321.20.01.0000 CLEANERS LICENSE		1,000.00
	321.20.02.0001 INSTALLERS LICENSE INITIAL		2,000.00
	321.20.03.0000 SOLID WASTE PERMIT		250.00
	321.20.04.0000 FOOD SERVICE ESTABLISHMENT PERMIT		165,000.00
	321.20.05.0000 FOODHANDLER PERMIT		12,000.00
	333.21.01.0000 DOC COVID ERAP		500,000.00
	333.93.06.9001 PHEPR LHJ FUNDING		49,372.00
	333.97.03.0000 DOH COVID FEMA		500,000.00
	346.30.00.0000 DWI VICTIMS PANEL		5,000.00
	367.00.00.0050 TRAFFIC SAFETY DONATIONS		500.00
	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		26,000.00
	322.19.10.0000 SEPTIC TANK PERMIT		60,000.00
	333.14.23.0000 DOC COVID ESG-CV		350,000.00
	333.93.26.8005 INCREASE IMMUNIZATION RATES		2,500.00
	333.93.26.8006 DOH CARES INFLUENZA		100,000.00
	336.04.24.0001 PUBLIC HEALTH ASSISTANCE-APPROPRIATIONS		302,173.00
	336.04.25.0001 FOUNDATIONAL PUBLIC HEALTH SERVICES		292,000.00
	367.11.22.0002 ACH LOCAL HLTH IMPROV COALITION GRANT		30,000.00
	367.11.24.0001 PRIVATE ORAL HEALTH DONATIONS		3,000.00
	333.93.35.0001 COVID-19 CRISIS RESP LHJ-TRIBE		600,000.00
	367.11.45.0001 SUICIDE PREVENTION PRIVATE DONATION		3,000.00
	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		64,459.00
	333.10.57.0002 WIC FARMERS MARKET		275.00
	337.62.50.0001 EH SPECIALIST SERVICES		8,000.00
	346.20.59.0001 SCHOOL INSPECTION		1,500.00
	346.20.59.0004 SHORT PLATS		2,500.00
	346.20.59.0015 POOL FOLLOW-UP		10,000.00
	333.20.60.0000 NATIONAL HIGHWAY TRAFFIC SAFETY		51,000.00
	334.04.66.0101 DBHR - MARIJUANA PREV - STATE		23,058.00
	333.93.77.0002 ABCD PROGRAM FEDERAL		17,060.00
	333.93.77.8000 MAA-MEDICAID ADMIN		20,000.00
	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		500.00
	333.93.95.9000 DASA/SRS (10/95)		99,987.00
	333.93.99.4000 MICAH PROGRAM		67,276.00
	334.04.91.0001 ABCD PROGRAM STATE		17,060.00
	334.04.93.0001 YOUTH TOBACCO PREVENTION		332,000.00
	334.04.93.0003 YOUTH TOBACCO VAPOR PRODUCTS		4,022.00
	367.11.92.0000 AWAY HOME YOUTH ENGAGEMENT		32,000.00
	PUBLIC HEALTH REVENUE TOTAL		4,749,172.00
	PUBLIC HEALTH REVENUE TOTAL		4,749,172.00
	EXPENDITURE		

2022 APPROVED BUDGET

Page: 40
12/30/2021

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	11211	PUBLIC HEALTH ADMINISTRATION	
	10	SALARIES AND WAGES	
	562.00.11.0001	HEALTH OFFICER	99,840.00
	562.00.11.0020	ACCOUNTING TECHNICIAN II	54,813.00
	562.00.11.0040	ACCOUNTING TECHNICIAN II	44,034.00
	562.00.11.0041	OAI	10,000.00
	562.00.11.0042	ACCOUNTING TECHNICIAN II	45,104.00
	562.00.11.0145	ADMINISTRATIVE DIRECTOR	72,900.00
	10	TOTAL	326,691.00
	20	PERSONNEL BENEFITS	
	562.00.21.0001	MEDICAL-DENTAL-LIFE INS	63,000.00
	562.00.21.0002	SOCIAL SECURITY	24,200.00
	562.00.21.0003	RETIREMENT	38,000.00
	562.00.21.0004	INDUSTRIAL INSURANCE	1,200.00
	562.00.21.0006	UNEMPLOYMENT	20,000.00
	562.00.21.0008	STATE PAID MEDICAL LEAVE	550.00
	20	TOTAL	146,950.00
	30	SUPPLIES	
	562.00.31.0001	OFFICE SUPPLIES	5,000.00
	562.00.31.0002	OPERATING SUPPLIES	5,700.00
	562.00.35.0001	SMALL TOOLS/MINOR EQUIPMENT	3,000.00
	30	TOTAL	13,700.00
	40	SERVICES	
	562.00.41.9000	INTERFUND PROFESSIONAL SERVICES	130,000.00
	562.00.42.0001	POSTAGE	1,000.00
	562.00.42.0002	TELEPHONE	1,363.00
	562.00.42.9999	CELLULAR PHONE	1,800.00
	562.00.43.0001	TRAVEL	5,000.00
	562.00.44.0001	ADVERTISING	500.00
	562.00.45.9001	CAR REPLACEMENT	2,000.00
	562.00.46.0000	INSURANCE	6,000.00
	562.00.48.0000	REPAIRS & MAINTENANCE	1,500.00
	562.00.48.0001	CAR MAINTENANCE	10,000.00
	562.00.48.0002	SOFTWARE MAINTENANCE	180,000.00
	562.00.49.0000	MISCELLANEOUS	100.00
	562.00.49.0001	MISC - REGISTRATIONS	5,000.00
	562.00.49.9999	DUES/MEMBERSHIPS	7,000.00
	40	TOTAL	351,263.00
		PUBLIC HEALTH ADMINISTRATION EXPENDITURE TOTAL	838,604.00
	11212	PERSONAL HEALTH PROGRAM	
	10	SALARIES AND WAGES	
	562.00.11.0002	HEALTHY COMMUNITIES DIVISION MGR	46,100.00
	562.00.11.0005	BEHAVIORAL HEALTH PREV SPECIALIST	54,100.00
	562.00.11.0008	PROGRAM SUPERVISOR, WIC	73,950.00
	562.00.11.0013	WIC CERTIFIER	55,600.00
	562.00.11.0019	COMMUNITY HEALTH NURSE	58,700.00
	562.00.11.0022	HEALTH EDUCATOR	68,100.00
	562.00.11.0024	COMMUNITY HEALTH NURSE	60,200.00
	562.00.11.0046	DIVISION MANAGER - CLINIC SERVICES	77,750.00
	562.00.11.0049	BEHAVIORAL HEALTH PROG COORDINATOR	30,415.00
	10	TOTAL	524,915.00
	20	PERSONNEL BENEFITS	

2022 APPROVED BUDGET

Page: 41
12/30/2021

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	562.00.21.0001	MEDICAL-DENTAL-LIFE INS	134,500.00
	562.00.21.0002	SOCIAL SECURITY	38,500.00
	562.00.21.0003	RETIREMENT	56,500.00
	562.00.21.0004	INDUSTRIAL INSURANCE	2,000.00
	562.00.21.0008	STATE PAID MEDICAL LEAVE	750.00
	20	TOTAL	232,250.00
	30	SUPPLIES	
	562.00.31.0001	OFFICE SUPPLIES	500.00
	562.00.31.0002	OPERATING SUPPLIES	500.00
	562.00.35.0001	SMALL TOOLS/MINOR EQUIPMENT	100.00
	30	TOTAL	1,100.00
	40	SERVICES	
	562.00.42.9999	CELLUAR PHONE	4,000.00
	562.00.43.0001	TRAVEL	3,000.00
	562.00.45.0001	CAR REPLACEMENT	500.00
	562.00.48.0002	SOFTWARE MAINTENANCE	10,000.00
	562.00.49.0001	REGISTRATIONS	100.00
	562.00.49.9999	DUES/MEMBERSHIPS	100.00
	40	TOTAL	17,700.00
	PERSONAL HEALTH PROGRAM EXPENDITURE TOTAL		775,965.00
11215	ENVIRON HEALTH PROGRAM		
	10	SALARIES AND WAGES	
	562.00.11.0004	ENVIRONMENTAL HEALTH SPECIALIST II	52,000.00
	562.00.11.0005	PROGRAM MANAGER, ENVIRON HEALTH	70,000.00
	562.00.11.0015	ENVIRONMENTAL HEALTH SPECIALIST I	52,600.00
	562.00.11.0037	ENVIRONMENTAL HEALTH SPECIALIST II	69,700.00
	562.00.11.0038	ENVIRONMENTAL HEALTH SPECIALIST II	62,000.00
	10	TOTAL	306,300.00
	20	PERSONNEL BENEFITS	
	562.00.21.0001	MEDICAL-DENTAL-LIFE INS	84,000.00
	562.00.21.0002	SOCIAL SECURITY	23,400.00
	562.00.21.0003	RETIREMENT	33,000.00
	562.00.21.0004	INDUSTRIAL INSURANCE	11,000.00
	562.00.21.0008	STATE PAID MEDICAL LEAVE	500.00
	20	TOTAL	151,900.00
	30	SUPPLIES	
	562.00.31.0001	OFFICE SUPPLIES	500.00
	562.00.31.0002	OPERATING SUPPLIES	5,000.00
	562.00.35.0001	SMALL TOOLS/MINOR EQUIPMENT	2,000.00
	30	TOTAL	7,500.00
	40	SERVICES	
	562.00.42.9999	CELLULAR PHONE	3,000.00
	562.00.43.0001	TRAVEL	6,000.00
	562.00.45.9001	CAR REPLACEMENT	10,000.00
	562.00.48.0002	SOFTWARE MAINTENANCE	9,100.00
	562.00.49.0000	MISCELLANEOUS	2,000.00
	562.00.49.0001	REGISTRATIONS	5,000.00
	40	TOTAL	35,100.00
	ENVIRON HEALTH PROGRAM EXPENDITURE TOTAL		500,800.00

2022 APPROVED BUDGET

Page: 42
12/30/2021

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
11222 MICAH PROGRAM			
	30	SUPPLIES	
562.00.31.0001		OFFICE SUPPLIES	100.00
	30	TOTAL	100.00
	40	SERVICES	
562.00.41.0000		PROFESSIONAL SERVICES	1,000.00
562.00.43.0001		TRAVEL	1,000.00
562.00.45.9001		CAR REPLACEMENT	600.00
562.00.49.0000		MISCELLANEOUS	200.00
	40	TOTAL	2,800.00
MICAH PROGRAM EXPENDITURE TOTAL			2,900.00
11224 ORAL HEALTH PROGRAM			
	30	SUPPLIES	
562.00.31.0003		ORAL HEALTH SUPPLIES	3,000.00
	30	TOTAL	3,000.00
	40	SERVICES	
562.00.41.0000		PROFESSIONAL SERVICES	9,600.00
562.00.43.0001		TRAVEL	1,000.00
562.00.45.9000		INTERFUND OPERATING RENTALS & LEASES	400.00
562.00.49.0000		MISC	500.00
	40	TOTAL	11,500.00
ORAL HEALTH PROGRAM EXPENDITURE TOTAL			14,500.00
11228 W I C PROGRAM			
	30	SUPPLIES	
562.00.31.0001		OFFICE SUPPLIES	100.00
562.00.31.0002		OPERATING SUPPLIES	300.00
	30	TOTAL	400.00
	40	SERVICES	
562.00.43.0001		TRAVEL	1,000.00
562.00.45.9001		CAR REPLACEMENT	500.00
562.00.49.0000		MISCELLANEOUS	200.00
562.00.49.0001		REGISTRATIONS	300.00
	40	TOTAL	2,000.00
W I C PROGRAM EXPENDITURE TOTAL			2,400.00
11232 IMMUNIZATION PROGRAM			
	30	SUPPLIES	
562.00.31.0002		OPERATING SUPPLIES	4,000.00
562.00.31.0004		VACCINE	3,000.00
	30	TOTAL	7,000.00
	40	SERVICES	
562.00.43.0001		TRAVEL	1,000.00
562.00.48.0000		REPAIRS & MAINTENANCE-EQUIPMENT	200.00
562.00.49.0000		MISC GENERAL	100.00
	40	TOTAL	1,300.00
IMMUNIZATION PROGRAM EXPENDITURE TOTAL			8,300.00
11234 TUBERCULOSIS PROGRAM			
	30	SUPPLIES	

2022 APPROVED BUDGET

Page: 43
12/30/2021

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	562.00.31.0002	OPERATING SUPPLIES	500.00
	30	TOTAL	500.00
	40	SERVICES	
	562.00.41.0000	PROFESSIONAL SERVICES	1,000.00
	562.00.41.0001	LAB TESTING	500.00
	40	TOTAL	1,500.00
	TUBERCULOSIS PROGRAM EXPENDITURE TOTAL		2,000.00
	11239 OTHER COMMUNICABLE DISEASES PR		
	10	SALARIES AND WAGES	
	562.00.11.0020	ACCOUNTING TECH	25,000.00
	562.00.11.0048	EPIDEMIOLOGIST	66,419.00
	562.00.13.0001	EXTRA LABOR-RN	70,500.00
	562.00.13.0002	EXTRA LABOR - CONTACT TRACER	70,000.00
	562.00.13.0004	EXTRA LABOR-COMMUNICATIONS	26,000.00
	10	TOTAL	257,919.00
	20	PERSONNEL BENEFITS	
	562.00.21.0001	MEDICAL-LIFE-DENTAL INSURANCE	46,000.00
	562.00.21.0002	SOCIAL SECURITY	37,000.00
	562.00.21.0003	RETIREMENT	15,000.00
	562.00.21.0004	INDUSTRIAL INSURANCE	750.00
	562.00.21.0008	STATE PAID MEDICAL LEAVE	400.00
	20	TOTAL	99,150.00
	30	SUPPLIES	
	562.00.31.0003	OPERATING SUPPLIES-EMERGING CD	100,000.00
	30	TOTAL	100,000.00
	40	SERVICES	
	562.00.41.0000	PROFESSIONAL SERVICES	600,000.00
	40	TOTAL	600,000.00
	OTHER COMMUNICABLE DISEASES PR EXPENDITURE TOTAL		1,057,069.00
	11242 OBESITY		
	10	SALARIES AND WAGES	
	562.00.13.0000	EXTRA LABOR	30,000.00
	10	TOTAL	30,000.00
	20	PERSONNEL BENEFITS	
	562.00.21.0002	SOCIAL SECURITY	800.00
	562.00.21.0004	INDUSTRIAL INSURANCE	100.00
	562.00.21.0008	STATE PAID MEDICAL LEAVE	50.00
	20	TOTAL	950.00
	30	SUPPLIES	
	562.00.31.0001	OFFICE SUPPLIES	100.00
	562.00.31.0003	GRANT SUPPLIES	2,500.00
	30	TOTAL	2,600.00
	40	SERVICES	
	562.00.43.0001	TRAVEL	500.00
	562.00.45.9000	CAR REPLACEMENT	800.00
	40	TOTAL	1,300.00

2022 APPROVED BUDGET

Page: 44
12/30/2021

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
		OBSESITY EXPENDITURE TOTAL	34,850.00
		11244 TOBACCO PREVENTION & CONTROL	
	30	SUPPLIES	
	562.00.31.0001	OFFICE SUPPLIES	100.00
	562.00.31.0003	EDUCATIONAL MATERIALS	5,000.00
	30	TOTAL	5,100.00
	40	SERVICES	
	562.00.41.0000	PROFESSIONAL SERVICES	260,000.00
	562.00.43.0001	TRAVEL	5,000.00
	562.00.43.0002	TRAINING	5,000.00
	562.00.45.0001	CAR REPLACEMENT	1,000.00
	562.00.48.0002	SOFTWARE MAINTENANCE	5,000.00
	562.00.49.0000	MISCELLANEOUS	500.00
	562.00.49.0001	REGISTRATIONS	2,000.00
	40	TOTAL	278,500.00
		TOBACCO PREVENTION & CONTROL EXPENDITURE TOTAL	283,600.00
		11258 LIVING ENVIRONMENT PROGRAM	
	40	SERVICES	
	562.00.41.0000	PROFESSIONAL SERVICES	500.00
	562.00.42.0001	POSTAGE	100.00
	40	TOTAL	600.00
		LIVING ENVIRONMENT PROGRAM EXPENDITURE TOTAL	600.00
		11271 VITAL RECORDS	
	30	SUPPLIES	
	562.00.31.0001	OFFICE SUPPLIES	100.00
	562.00.31.0002	OPERATING SUPPLIES	800.00
	30	TOTAL	900.00
	40	SERVICES	
	562.00.49.0000	MISCELLANEOUS	100.00
	40	TOTAL	100.00
		VITAL RECORDS EXPENDITURE TOTAL	1,000.00
		11288 BIOTERRORISM	
	10	SALARIES AND WAGES	
	562.00.11.0023	EMERGENCY PREPAREDNESS PROG COORD	64,000.00
	10	TOTAL	64,000.00
	20	PERSONNEL BENEFITS	
	562.00.21.0001	MEDCAL-DENTAL-LIFE INS	16,800.00
	562.00.21.0002	SOCIAL SECURITY	4,891.00
	562.00.21.0003	RETIREMENT	7,200.00
	562.00.21.0004	INDUSTRIAL INSURANCE	250.00
	562.00.21.0008	STATE PAID MEDICAL LEAVE	95.00
	20	TOTAL	29,236.00
	40	SERVICES	
	562.00.43.0001	TRAVEL	3,000.00
	562.00.45.0001	CAR REPLACEMENT	300.00
	40	TOTAL	3,300.00
		BIOTERRORISM EXPENDITURE TOTAL	96,536.00

2022 APPROVED BUDGET

Page: 45
12/30/2021

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
11290	INJURY PREVENTION		
	10	SALARIES AND WAGES	
	562.10.11.0021	PROGRAM COORDINATOR, TRAFFIC SAFETY	54,500.00
	10	TOTAL	54,500.00
	20	PERSONNEL BENEFITS	
	562.10.21.0001	MEDICAL - LIFE - DENTAL INS	16,800.00
	562.10.21.0002	SOCIAL SECURITY	4,200.00
	562.10.21.0003	RETIREMENT	6,200.00
	562.10.21.0004	INDUSTRIAL INSURANCE	250.00
	562.10.21.0008	STATE PAID MEDICAL LEAVE	85.00
	20	TOTAL	27,535.00
	30	SUPPLIES	
	562.00.31.0001	OFFICE SUPPLIES	100.00
	562.00.31.0002	GRANT SUPPLIES	4,000.00
	30	TOTAL	4,100.00
	40	SERVICES	
	562.00.41.0000	PROFESSIONAL SERVICES	400.00
	562.00.45.0001	MILEAGE	200.00
	562.00.46.0000	INSURANCE	2,800.00
	562.00.49.0000	MISCELLANEOUS	400.00
	40	TOTAL	3,800.00
	INJURY PREVENTION EXPENDITURE TOTAL		89,935.00
11292	HOMELESSNESS		
	10	SALARIES AND WAGES	
	562.00.11.0140	PROGRAM COORDINATOR, HOMELESS	18,100.00
	10	TOTAL	18,100.00
	20	PERSONNEL BENEFITS	
	562.00.21.0001	MEDICAL-DENTAL-LIFE INS	5,100.00
	562.00.21.0002	SOCIAL SECURITY	1,400.00
	562.00.21.0003	RETIREMENT	2,100.00
	562.00.21.0004	INDUSTRIAL INSURANCE	75.00
	562.00.21.0008	STATE PAID MEDICAL LEAVE	30.00
	20	TOTAL	8,705.00
	40	SERVICES	
	562.00.41.0000	PROFESSIONAL SERVICES SUBAWARDS	700,000.00
	40	TOTAL	700,000.00
	HOMELESSNESS EXPENDITURE TOTAL		726,805.00
11298	11200 - PUB HLTH END FUND BAL		
	00	FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT	
	508.30.00.0000	ENDING FUND BALANCE-RESTRICTED	313,308.00
	00	TOTAL	313,308.00
	11200 - PUB HLTH END FUND BAL EXPENDITURE TOTAL		313,308.00
	PUBLIC HEALTH EXPENDITURE TOTAL		4,749,172.00
115	COUNTY ROAD		
	REVENUE		
	11500	11500 - COUNTY ROAD	
	308.30.00.0000	BEGINNING FUND BALANCE-RESTRICTED	10,000,000.00

2022 APPROVED BUDGET

Page: 46
12/30/2021

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	311.10.00.0000	REAL & PERS PROP TAX	5,800,000.00
	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	379,250.00
	337.07.00.0000	INTERGOVERNMENTAL REVENUE	50,000.00
	341.70.00.0000	SALES OF MERCHANDISE	1,000.00
	341.82.00.0000	ENGINEERING SERVICES	15,000.00
	344.10.00.0000	RDS/STS MAINTENANCE & REPAIR SVCS	180,000.00
	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
	331.20.20.0000	FEDERAL AID - FHWA	51,900.00
	333.20.21.0000	STPR	2,148,809.00
	333.20.24.0000	BRS	1,350,000.00
	333.20.28.0000	FEDERAL AID - HSIP	380,000.00
	334.03.70.0000	RAP	1,902,920.00
	334.03.72.0000	ARTERIAL PRESERVATION	627,106.00
	336.00.75.0000	MULTIMODAL TRANSPORTATION-COUNTIES	136,850.00
	334.03.80.0000	TIB	123,318.00
	336.00.89.0000	MOTOR VEHICLE FUEL TAX - COUNTY ROAD	2,839,195.00
	336.00.89.0001	MOTOR VEHICLE FUEL TAX-COUNTY ROADS	119,745.00
	11500 - COUNTY ROAD REVENUE TOTAL		26,228,893.00
COUNTY ROAD REVENUE TOTAL			26,228,893.00
EXPENDITURE			
11501 OTHER GOVERNMENT SERVICES			
10 SALARIES AND WAGES			
	518.62.11.0000	REIMBURSABLE WORK-SALARY & WAGES	35,000.00
10 TOTAL			35,000.00
20 PERSONNEL BENEFITS			
	518.62.21.0000	REIMBURSABLE WORK-BENEFITS	19,950.00
20 TOTAL			19,950.00
30 SUPPLIES			
	518.62.30.0000	REIMBURSABLE WORK-SUPPLIES	35,000.00
	518.62.31.0000	REIMBURSABLE WORK-MATERIAL USED	35,000.00
30 TOTAL			70,000.00
40 SERVICES			
	518.62.40.0000	REIMBURSABLE WORK-SERVICES	5,000.00
	518.62.45.0000	REIMBURSABLE WORK-EQUIPMENT RENTAL	45,050.00
40 TOTAL			50,050.00
OTHER GOVERNMENT SERVICES EXPENDITURE TOTAL			175,000.00
11502 CONSTRUCTION			
10 SALARIES AND WAGES			
	595.11.11.0010	SURVEYING-SALARY & WAGES	50,000.00

2022 APPROVED BUDGET

Page: 47
12/30/2021

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	595.11.11.0030	DESIGN-SALARY & WAGES	80,000.00
	595.12.11.0010	SURVEYING-SALARY & WAGES	10,000.00
	595.12.11.0020	INSPECTION-SALARY & WAGES	100,000.00
	595.12.11.0030	ADMINISTRATION-SALARY & WAGES	50,000.00
	595.23.11.0000	ACQUISITION R/W-SALARY & WAGES	5,000.00
	595.23.11.0050	NON-REIMB ACQUISITION R/W-SALARY & WAGES	10,000.00
	10	TOTAL	305,000.00
	20	PERSONNEL BENEFITS	
	595.11.21.0010	SURVEYING-BENEFITS	28,500.00
	595.11.21.0030	DESIGN-BENEFITS	45,600.00
	595.12.21.0010	SURVEYING	5,700.00
	595.12.21.0020	INSPECTION-BENEFITS	57,000.00
	595.12.21.0030	ADMINISTRATION-BENEFITS	28,500.00
	595.23.21.0000	ACQUISITION- BENEFITS	2,850.00
	595.23.21.0050	NON-REIMB ACQUISITION R/W-BENEFITS	5,700.00
	20	TOTAL	173,850.00
	30	SUPPLIES	
	595.11.30.0010	SURVEYING-SUPPLIES	1,000.00
	595.11.30.0030	DESIGN-SUPPLIES	500.00
	595.12.30.0010	SURVEYING-SUPPLIES	800.00
	595.12.30.0020	INSPECTION-SUPPLIES	500.00
	595.12.30.0030	ADMINISTRATION-SUPPLIES	250.00
	30	TOTAL	3,050.00
	40	SERVICES	
	595.11.40.0010	SURVEYING-SERVICES	500.00
	595.11.40.0030	DESIGN-SERVICES	900.00
	595.11.40.0050	WSDOT NON-REIMBURSABLE-SERVICES	1,000.00
	595.11.40.0060	CONSULTANT REIMBURSABLE-SERVICES	285,000.00
	595.11.40.0070	CONSULTANT-NON-REIMBURSABLE-SERVICES	130,000.00
	595.11.45.0010	SURVEYING EQUIPMENT RENTAL	7,000.00
	595.11.45.0030	DESIGN-EQUIPMENT RENTAL	2,000.00
	595.12.40.0010	SURVEYING-SERVICES	500.00
	595.12.40.0020	INSPECTION-SERVICES	500.00
	595.12.40.0030	ADMINISTRATION-SERVICES	250.00
	595.12.40.0050	WSDOT NON-REIMBURSABLE-SERVICES	1,000.00
	595.12.40.0060	CONSULTANT REIMBURSABLE-SERVICES	10,000.00
	595.12.40.0070	CONSULTANT NON-REIMBURSABLE-SERVICES	43,000.00
	595.12.45.0010	SURVEYING- EQUIPMENT RENTAL	3,000.00
	595.12.45.0020	INSPECTION-EQUIPMENT RENTAL	10,000.00
	595.12.45.0030	ADMINISTRATION-EQUIPMENT RENTAL	2,000.00
	595.23.40.0000	ACQUISITION R/W-SERVICES	200,000.00
	595.23.40.0050	NON-REIMBURSABLE R/W ACQ-SERVICES	75,000.00
	595.23.45.0000	ACQUISITION R/W EQUIPMENT RENTAL	150.00
	595.23.45.0050	NON-REIMB ACQUISITION R/W EQUIP RTL	300.00
	595.24.40.0010	CITY OF WALLA WALLA UTILITIES-SERVICES	50,000.00
	595.24.40.0050	UTILITY RELOCATION NON RMB-SERVICES	150,000.00
	595.30.40.0000	ROADWAY - SERVICES	5,800,000.00
	595.51.40.0000	BRIDGES 20' AND OVER-SERVICES	960,000.00
	40	TOTAL	7,732,100.00
	CONSTRUCTION EXPENDITURE TOTAL		8,214,000.00
11504	CELLULAR PHONE		
	40	SERVICES	
	543.30.42.0001	CELLULAR PHONE	15,000.00

2022 APPROVED BUDGET

Page: 48
12/30/2021

<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	5,000.00
	40	TOTAL	20,000.00
	CELLULAR PHONE EXPENDITURE TOTAL		20,000.00
	11505	11505 - CRACK SEALING	
	10	SALARIES AND WAGES	
	542.34.11.0000	CRACK SEALING-SALARY & WAGES	40,000.00
	10	TOTAL	40,000.00
	20	PERSONNEL BENEFITS	
	542.34.21.0000	CRACK SEALING-BENEFITS	22,800.00
	20	TOTAL	22,800.00
	30	SUPPLIES	
	542.34.30.0000	CRACK SEALING- SUPPLIES	2,200.00
	542.34.31.0000	CRACK SEALING - MATERIAL USED	45,000.00
	30	TOTAL	47,200.00
	40	SERVICES	
	542.34.45.0000	CRACK SEALING - EQUIP RENTAL	25,000.00
	40	TOTAL	25,000.00
	11505 - CRACK SEALING EXPENDITURE TOTAL		135,000.00
	11506	ROAD REPAIR	
	10	SALARIES AND WAGES	
	542.35.11.0000	SALARY & WAGES	15,000.00
	10	TOTAL	15,000.00
	20	PERSONNEL BENEFITS	
	542.35.21.0000	BENEFITS	8,550.00
	20	TOTAL	8,550.00
	30	SUPPLIES	
	542.35.30.0000	SUPPLIES	450.00
	542.35.31.0000	MATERIAL USED	1,000.00
	30	TOTAL	1,450.00
	40	SERVICES	
	542.35.45.0000	EQUIPMENT USED	15,000.00
	40	TOTAL	15,000.00
	ROAD REPAIR EXPENDITURE TOTAL		40,000.00
	11509	TRAVELED WAY	
	10	SALARIES AND WAGES	
	542.31.11.0000	TRAVELEDWAY-CHECKING ROAD SALARY & WAGES	9,000.00
	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
	10	TOTAL	298,050.00
	20	PERSONNEL BENEFITS	
	542.31.21.0000	TRAVELED WAY-CHECKING ROADS-BENEFITS	5,130.00
	542.31.21.0001	PATCHING-BENEFITS	37,050.00
	542.31.21.0002	PATCHING - POT HOLE	5,016.00

2022 APPROVED BUDGET

Page: 49
12/30/2021

<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
	20	TOTAL	169,889.00
	30	SUPPLIES	
	542.31.30.0000	TRAVELED WAY-CHECK ROADS- SUPPLIES	1,000.00
	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
	30	TOTAL	392,900.00
	40	SERVICES	
	542.31.40.0000	TRAVELED WAY-CHECK ROADS- SERVICES	870.00
	542.31.45.0000	TRAVELED WAY-CHECK ROADS - EQUIPMNT RNTL	4,000.00
	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
	40	TOTAL	454,661.00
	TRAVELED WAY EXPENDITURE TOTAL		1,315,500.00
	11511 SHOULDERS		
	10	SALARIES AND WAGES	
	542.32.11.0000	SHOULDER-REPAIR SALARY & WAGES	130,000.00
	10	TOTAL	130,000.00
	20	PERSONNEL BENEFITS	
	542.32.21.0000	SHOULDERS-BENEFITS	74,100.00
	20	TOTAL	74,100.00
	30	SUPPLIES	
	542.32.30.0000	SHOULDERS - REPAIR - SUPPLIES	2,000.00
	542.32.31.0000	SHOULDERS-REPAIR MATERIAL USED	8,000.00
	30	TOTAL	10,000.00
	40	SERVICES	
	542.32.45.0000	SHOULDERS-REPAIR EQUIP RENTAL	185,900.00
	40	TOTAL	185,900.00
	SHOULDERS EXPENDITURE TOTAL		400,000.00
	11512 SEALING		
	10	SALARIES AND WAGES	
	542.33.11.0000	SEALING-SALARY & WAGES	200,000.00
	10	TOTAL	200,000.00
	20	PERSONNEL BENEFITS	
	542.33.21.0000	SEALING	114,000.00
	20	TOTAL	114,000.00
	30	SUPPLIES	

2022 APPROVED BUDGET

Page: 50
12/30/2021

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	542.33.30.0000	SEALING - SUPPLIES	700,000.00
	542.33.31.0000	SEALING-MATERIAL USED	320,000.00
	30	TOTAL	1,020,000.00
	40	SERVICES	
	542.33.40.0000	SEALING - SERVICES	6,000.00
	542.33.45.0000	SEALING-EQUIP RENTAL	280,000.00
	40	TOTAL	286,000.00
	SEALING EXPENDITURE TOTAL		1,620,000.00
11513	BRIDGES UNDER 20'		
	10	SALARIES AND WAGES	
	542.41.11.0000	BRIDGES UNDER 20' SALARY & WAGES	8,000.00
	10	TOTAL	8,000.00
	20	PERSONNEL BENEFITS	
	542.41.21.0000	BRIDGES UNDER 20' - BENEFITS	4,560.00
	20	TOTAL	4,560.00
	30	SUPPLIES	
	542.41.30.0000	BRIDGES UNDER 20' - SUPPLIES	2,440.00
	30	TOTAL	2,440.00
	40	SERVICES	
	542.41.45.0000	BRIDGES UNDER 20' EQUIP RENTAL	5,000.00
	40	TOTAL	5,000.00
	BRIDGES UNDER 20' EXPENDITURE TOTAL		20,000.00
11514	CULVERTS		
	10	SALARIES AND WAGES	
	542.42.11.0000	CULVERTS - CLEANING -SALARY & WAGES	40,500.00
	542.42.11.0001	CULVERTS-PLACEMENT-SALARY & WAGES	6,000.00
	10	TOTAL	46,500.00
	20	PERSONNEL BENEFITS	
	542.42.21.0000	CULVERTS-BENEFITS	23,085.00
	542.42.21.0001	PLACEMENT	3,420.00
	20	TOTAL	26,505.00
	30	SUPPLIES	
	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
	30	TOTAL	2,580.00
	40	SERVICES	
	542.42.45.0000	CULVERTS - CLEANING -EQUIPMENT RENTAL	54,415.00
	542.42.45.0001	CULVERTS-PLACEMENT-EQUIPMENT RENTAL	5,000.00
	40	TOTAL	59,415.00
	CULVERTS EXPENDITURE TOTAL		135,000.00
11515	DITCHES		
	10	SALARIES AND WAGES	
	542.43.11.0000	DITCHES-SALARY & WAGES	105,000.00

2022 APPROVED BUDGET

Page: 51
12/30/2021

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	10	TOTAL	105,000.00
	20	PERSONNEL BENEFITS	
	542.43.21.0000	DITCHES-BENEFITS	59,850.00
	20	TOTAL	59,850.00
	30	SUPPLIES	
	542.43.30.0000	DITCHES - SUPPLIES	2,575.00
	542.43.31.0000	DITCHES-MATERIAL USED	2,575.00
	30	TOTAL	5,150.00
	40	SERVICES	
	542.43.45.0000	DITCHES-EQUIPMENT RENTAL	150,000.00
	40	TOTAL	150,000.00
		DITCHES EXPENDITURE TOTAL	320,000.00
	11516	BRIDGES 20' & OVER	
	10	SALARIES AND WAGES	
	542.51.11.0000	BRIDGES 20' AND OVER-SALARY & WAGES	4,500.00
	10	TOTAL	4,500.00
	20	PERSONNEL BENEFITS	
	542.51.21.0000	BRIDGES 20' AND OVER-BENEFITS	2,565.00
	20	TOTAL	2,565.00
	40	SERVICES	
	542.51.45.0000	BRIDGES 20' AND OVER-EQUIP RENTAL	2,935.00
	40	TOTAL	2,935.00
		BRIDGES 20' & OVER EXPENDITURE TOTAL	10,000.00
	11518	ROAD LIGHTING	
	40	SERVICES	
	542.63.40.0000	ROAD LIGHTING - SERVICES	6,500.00
	40	TOTAL	6,500.00
		ROAD LIGHTING EXPENDITURE TOTAL	6,500.00
	11519	TRAFFIC CONTROL	
	10	SALARIES AND WAGES	
	542.64.11.0010	SIGNING-SALARY & WAGES	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
	10	TOTAL	105,750.00
	20	PERSONNEL BENEFITS	
	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

2022 APPROVED BUDGET

Page: 52
12/30/2021

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	20	TOTAL	60,277.00
	30	SUPPLIES	
	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
	30	TOTAL	95,277.00
	40	SERVICES	
	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
	40	TOTAL	61,196.00
	TRAFFIC CONTROL EXPENDITURE TOTAL		322,500.00
11520	SNOW & ICE		
	10	SALARIES AND WAGES	
	542.66.11.0000	SNOW & ICE-SALARY & WAGES	160,000.00
	542.66.12.0000	SNOW & ICE-OVERTIME	7,250.00
	10	TOTAL	167,250.00
	20	PERSONNEL BENEFITS	
	542.66.21.0000	SNOW & ICE-BENEFITS	94,000.00
	20	TOTAL	94,000.00
	30	SUPPLIES	
	542.66.30.0000	SNOW & ICE-SUPPLIES	3,000.00
	542.66.31.0000	SNOW & WAGES-MATERIAL USED	60,000.00
	30	TOTAL	63,000.00
	40	SERVICES	
	542.66.40.0000	SNOW & ICE-SERVICES	750.00
	542.66.45.0000	SNOW & ICE - EQUIPMENT RENTAL	175,000.00
	40	TOTAL	175,750.00
	SNOW & ICE EXPENDITURE TOTAL		500,000.00
11521	STREET CLEANING		
	10	SALARIES AND WAGES	
	542.67.11.0000	STREET CLEANING-SALARY & WAGES	3,000.00
	10	TOTAL	3,000.00
	20	PERSONNEL BENEFITS	
	542.67.21.0000	STREET CLEANING-BENEFITS	1,710.00
	20	TOTAL	1,710.00
	40	SERVICES	
	542.67.45.0000	STREET CLEANING-EQUIPMENT RENTAL	5,290.00

2022 APPROVED BUDGET

Page: 53
12/30/2021

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	40	TOTAL	5,290.00
STREET CLEANING EXPENDITURE TOTAL			10,000.00
11523 CHEMICAL WEED CONTROL			
	10	SALARIES AND WAGES	
542.71.11.0002		CHEMICAL WEED CONTROL-SALARY & WAGES	35,000.00
	10	TOTAL	35,000.00
	20	PERSONNEL BENEFITS	
542.71.21.0002		CHEMICAL WEED CONTROL-BENEFITS	19,950.00
	20	TOTAL	19,950.00
	30	SUPPLIES	
542.71.30.0002		CHEMICAL WEED CONTROL-SUPPLIES	5,050.00
542.71.31.0002		CHEMICAL WEED CONTROL-MATERIAL USED	130,000.00
	30	TOTAL	135,050.00
	40	SERVICES	
542.71.45.0002		WEED CONTROL-EQUIP RENTAL	25,000.00
	40	TOTAL	25,000.00
CHEMICAL WEED CONTROL EXPENDITURE TOTAL			215,000.00
11524 OTHER VEGETATION CONTROL			
	10	SALARIES AND WAGES	
542.71.11.0003		OTHER VEGETATION CONTROL - S&W	80,000.00
	10	TOTAL	80,000.00
	20	PERSONNEL BENEFITS	
542.71.21.0003		OTHER VEGETATION CONTROL-BENEFITS	45,600.00
	20	TOTAL	45,600.00
	30	SUPPLIES	
542.71.30.0003		OTHER VEGETATION CONTROL-SUPPLIES	1,400.00
542.71.31.0003		OTHER VEGETATION CONTROL-MATERIAL USED	3,000.00
	30	TOTAL	4,400.00
	40	SERVICES	
542.71.45.0003		OTHER VEGETATION CONTROL-EQUIP RENTAL	60,000.00
	40	TOTAL	60,000.00
OTHER VEGETATION CONTROL EXPENDITURE TOTAL			190,000.00
11526 LITTER CLEAN-UP			
	10	SALARIES AND WAGES	
542.75.11.0000		LITTER CLEAN UP-SALARY & WAGES	4,500.00
	10	TOTAL	4,500.00
	20	PERSONNEL BENEFITS	
542.75.21.0000		LITTER CLEAN-UP-BENEFITS	2,565.00
	20	TOTAL	2,565.00
	40	SERVICES	
542.75.40.0000		LITTER CLEAN-UP-SERVICES	435.00
542.75.45.0000		LITTER CLEAN UP-EQUIPMENT USED	2,500.00
	40	TOTAL	2,935.00
LITTER CLEAN-UP EXPENDITURE TOTAL			10,000.00

2022 APPROVED BUDGET

Page: 54
12/30/2021

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
11528	MAINTENANCE ADMINISTRATION		
	10	SALARIES AND WAGES	
	542.90.11.0000	MAINTENANCE ADMIN-SALARY & WAGES	350,000.00
	10	TOTAL	350,000.00
	20	PERSONNEL BENEFITS	
	542.90.21.0000	MAINTENANCE ADMINISTRATION-BENEFITS	202,400.00
	20	TOTAL	202,400.00
	30	SUPPLIES	
	542.90.30.0000	MAINTENANCE ADMIN-SUPPLIES	2,500.00
	542.90.35.0000	MAINTENANCE ADMIN-SMALL TOOLS	42,000.00
	30	TOTAL	44,500.00
	40	SERVICES	
	542.90.40.0000	MAINTENANCE ADMIN-SERVICES	2,500.00
	542.90.45.0000	MAINTENANCE ADMIN-EQUIP RENTAL	42,600.00
	40	TOTAL	45,100.00
	MAINTENANCE ADMINISTRATION EXPENDITURE TOTAL		642,000.00
11529	SLIDE CLEANUP		
	10	SALARIES AND WAGES	
	542.72.11.0000	SALARY & WAGES	15,000.00
	10	TOTAL	15,000.00
	20	PERSONNEL BENEFITS	
	542.72.21.0000	BENEFITS	8,550.00
	20	TOTAL	8,550.00
	40	SERVICES	
	542.72.45.0000	EQUIPMENT USED	16,450.00
	40	TOTAL	16,450.00
	SLIDE CLEANUP EXPENDITURE TOTAL		40,000.00
11533	PW SOFTWARE / WEB UPDATES		
	10	SALARIES AND WAGES	
	543.30.11.0000	PW SOFTWARE/WEB UPDATES - SALARY & WAGES	4,500.00
	10	TOTAL	4,500.00
	20	PERSONNEL BENEFITS	
	543.30.21.0000	PW SOFTWARE/WEB UPDATES - BENEFITS	2,600.00
	20	TOTAL	2,600.00
	40	SERVICES	
	543.30.40.0000	PW SOFTWARE/WEB UPDATES - SERVICES	92,400.00
	543.30.45.0000	PW SOFTWARE/WEB UPDATES - EQUIP RENTAL	500.00
	40	TOTAL	92,900.00
	PW SOFTWARE / WEB UPDATES EXPENDITURE TOTAL		100,000.00
11539	PW PROJECT REQUESTS		
	10	SALARIES AND WAGES	
	544.40.11.0035	PW PROJECT REQUESTS - SALARY & WAGES	22,000.00
	10	TOTAL	22,000.00
	20	PERSONNEL BENEFITS	
	544.40.21.0035	PW PROJECT REQUESTS-BENEFITS	12,540.00

2022 APPROVED BUDGET

Page: 55
12/30/2021

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	20	TOTAL	12,540.00
	40	SERVICES	
	544.40.45.0035	PW PROJECT REQUESTS- EQUIPMENT USED	460.00
	40	TOTAL	460.00
	PW PROJECT REQUESTS EXPENDITURE TOTAL		35,000.00
	11540	MANAGEMENT	
	10	SALARIES AND WAGES	
	543.11.11.0000	MANAGEMENT-SALARY & WAGES	109,000.00
	543.11.11.0070	PUBLIC RECORDS REQUEST-SALARY & WAGES	1,600.00
	10	TOTAL	110,600.00
	20	PERSONNEL BENEFITS	
	543.11.21.0000	MANAGEMENT-BENEFITS	60,000.00
	543.11.21.0070	PUBLIC RECORDS REQUEST-BENEFITS	900.00
	20	TOTAL	60,900.00
	40	SERVICES	
	543.11.40.0000	MANAGEMENT-SERVICES	7,000.00
	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	4,000.00
	40	TOTAL	41,000.00
	MANAGEMENT EXPENDITURE TOTAL		212,500.00
	11541	UNDISTRIBUTED ENGINEERING	
	10	SALARIES AND WAGES	
	544.21.11.0010	SURVEYING-SALARY & WAGES	4,000.00
	544.21.11.0020	ROSTERS-SALARY & WAGES	4,300.00
	544.21.11.0030	CRAB FORMS-SALARY & WAGES	5,500.00
	544.21.11.0050	MISCELLANEOUS ENGINEERING-SALARY & WAGE	17,500.00
	10	TOTAL	31,300.00
	20	PERSONNEL BENEFITS	
	544.21.21.0010	SURVEYING-BENEFITS	2,300.00
	544.21.21.0020	ROSTERS-BENEFITS	2,400.00
	544.21.21.0030	CRAB FORMS-BENEFITS	3,135.00
	544.21.21.0050	MISC ENGINEERING-BENEFITS	10,000.00
	20	TOTAL	17,835.00
	30	SUPPLIES	
	544.21.30.0010	SURVEYING-SUPPLIES	600.00
	30	TOTAL	600.00
	40	SERVICES	
	544.21.40.0010	SURVEYING-SERVICES	100.00
	544.21.45.0010	SURVEYING-EQUIP RENTAL	500.00
	544.21.45.0020	ROSTERS -EQUIPMENT USED	100.00
	544.21.45.0030	CRAB FORMS-EQUIPMENT USED	65.00
	544.21.45.0050	MISCELLANEOUS ENGINEERING-EQUIP RENTAL	500.00
	40	TOTAL	1,265.00
	UNDISTRIBUTED ENGINEERING EXPENDITURE TOTAL		51,000.00
	11546	ACCOUNTING	
	10	SALARIES AND WAGES	

2022 APPROVED BUDGET

Page: 56
12/30/2021

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	543.30.11.0011	ACCOUNTING-SALARY & WAGES	110,000.00
	543.30.11.0012	ADMIN SERVICES-SALARY & WAGES	97,000.00
	10	TOTAL	207,000.00
	20	PERSONNEL BENEFITS	
	543.30.21.0011	ACCOUNTING-BENEFITS	58,900.00
	543.30.21.0012	ADMIN SERVICES-BENEFITS	54,000.00
	20	TOTAL	112,900.00
	40	SERVICES	
	543.30.40.0011	ACCOUNTING-SERVICES	100.00
	543.30.45.0011	ACCOUNTING- EQUIP RENTAL	1,000.00
	543.30.45.0012	ADMIN SERVICES-EQUIPMENT RENTAL	4,000.00
	40	TOTAL	5,100.00
	ACCOUNTING EXPENDITURE TOTAL		325,000.00
11547	LABOR NEGOTIATIONS		
	10	SALARIES AND WAGES	
	543.30.11.0015	LABOR NEGOTIATIONS-SALARY & WAGES	1,300.00
	10	TOTAL	1,300.00
	20	PERSONNEL BENEFITS	
	543.30.21.0015	LABOR NEGOTIATIONS-BENEFITS	700.00
	20	TOTAL	700.00
	LABOR NEGOTIATIONS EXPENDITURE TOTAL		2,000.00
11548	OFFICE EQUIPMENT		
	30	SUPPLIES	
	543.30.35.0000	OFFICE EQUIPMENT	40,000.00
	30	TOTAL	40,000.00
	OFFICE EQUIPMENT EXPENDITURE TOTAL		40,000.00
11549	OFFICE SUPPLIES		
	30	SUPPLIES	
	543.30.31.0000	OFFICE AND OPERATING SUPPLIES	10,000.00
	30	TOTAL	10,000.00
	OFFICE SUPPLIES EXPENDITURE TOTAL		10,000.00
11550	OFFICE EQUIPMENT RENTAL		
	40	SERVICES	
	543.30.45.0000	OFFICE EQUIPMENT RENTAL	5,000.00
	40	TOTAL	5,000.00
	OFFICE EQUIPMENT RENTAL EXPENDITURE TOTAL		5,000.00
11551	PROFESSIONAL SERVICES		
	40	SERVICES	
	543.30.41.0000	PROFESSIONAL SERVICES	450,000.00
	40	TOTAL	450,000.00
	PROFESSIONAL SERVICES EXPENDITURE TOTAL		450,000.00
11552	COMMUNICATIONS		
	40	SERVICES	
	543.30.42.0000	COMMUNICATIONS	40,000.00

2022 APPROVED BUDGET

Page: 57
12/30/2021

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	40	TOTAL	40,000.00
		COMMUNICATIONS EXPENDITURE TOTAL	40,000.00
	11553	ADVERTISING	
	40	SERVICES	
	543.30.44.0000	ADVERTISING	8,000.00
	40	TOTAL	8,000.00
		ADVERTISING EXPENDITURE TOTAL	8,000.00
	11554	INSURANCE	
	40	SERVICES	
	543.30.46.0000	INSURANCE	100,000.00
	40	TOTAL	100,000.00
		INSURANCE EXPENDITURE TOTAL	100,000.00
	11555	REPAIRS & MAINTENANCE	
	40	SERVICES	
	543.30.48.0000	REPAIRS & MAINTENANCE	3,000.00
	40	TOTAL	3,000.00
		REPAIRS & MAINTENANCE EXPENDITURE TOTAL	3,000.00
	11557	ROAD INVENTORY	
	10	SALARIES AND WAGES	
	544.41.11.0010	BRIDGE INSPECTION- SALARY & WAGES	20,000.00
	544.41.11.0030	PRIORITY PLANNING - SALARY & WAGES	6,400.00
	544.41.11.0040	CRVIEW - SALARY & WAGES	8,500.00
	544.41.11.0041	PAVEMENT MGMT SYS-SALARY & WAGES	6,600.00
	544.41.11.0050	TRAFFIC ANALYSIS -SALARY & WAGES	8,200.00
	544.41.11.0060	MISCELLANEOUS ROAD INV-SALARY & WAGES	2,000.00
	544.41.11.0080	MOBILITY-SALARY & WAGES	8,500.00
	10	TOTAL	60,200.00
	20	PERSONNEL BENEFITS	
	544.41.21.0010	BRIDGE INSPECTION-FRINGE	12,000.00
	544.41.21.0030	PRIORITY PLANNING-BENEFITS	3,600.00
	544.41.21.0040	CRVIEW - BENEFITS	4,900.00
	544.41.21.0041	PAVEMENT MANAGEMENT SYSTEMS(PMS)BENEFITS	3,800.00
	544.41.21.0050	TRAFFIC ANALYSIS - FRINGE	4,600.00
	544.41.21.0060	MISC ROAD INVENTORY-BENEFITS	1,200.00
	544.41.21.0080	MOBILITY-BENEFITS	4,845.00
	20	TOTAL	34,945.00
	30	SUPPLIES	
	544.41.30.0050	TRAFFIC ANALYSIS - SUPPLIES	1,200.00
	30	TOTAL	1,200.00
	40	SERVICES	
	544.41.45.0010	BRIDGE INSPECTION - EQUIPMENT USED	1,000.00
	544.41.45.0040	CRVIEW - EQUIPMENT USED	4,600.00
	544.41.45.0041	PAVEMENT MGMT SYS-EQUIPMENT RENTAL	4,600.00
	544.41.45.0050	TRAFFIC ANALYSIS - EQUIPMENT USED	6,000.00
	544.41.45.0060	MISCELLANEOUS ROAD INV-EQUIP RENTAL	500.00
	544.41.45.0080	MOBILITY- EQUIPMENT USED	655.00
	40	TOTAL	17,355.00

2022 APPROVED BUDGET

Page: 58
12/30/2021

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
		ROAD INVENTORY EXPENDITURE TOTAL	113,700.00
		11558 PROFESSIONAL DEVELOPMENT	
	10	SALARIES AND WAGES	
	543.30.11.0020	PROFESSIONAL DEVELOPMENT-SALARY & WAGES	56,200.00
	10	TOTAL	56,200.00
	20	PERSONNEL BENEFITS	
	543.30.21.0020	PROFESSIONAL DEVELOPMENT-BENEFITS	31,500.00
	20	TOTAL	31,500.00
	40	SERVICES	
	543.30.40.0020	PROFESSIONAL DEVELOPMENT-SERVICES	9,600.00
	543.30.45.0020	PROFESSIONAL DEVELOPMENT-EQUIPMENT USED	2,700.00
	40	TOTAL	12,300.00
		PROFESSIONAL DEVELOPMENT EXPENDITURE TOTAL	100,000.00
		11559 FIRST AID-SAFETY	
	10	SALARIES AND WAGES	
	543.30.11.0021	FIRST AID/SAFETY-SALARY & WAGES	14,900.00
	10	TOTAL	14,900.00
	20	PERSONNEL BENEFITS	
	543.30.21.0021	FIRST AID & SAFETY-BENEFITS	8,500.00
	20	TOTAL	8,500.00
	30	SUPPLIES	
	543.30.30.0021	FIRST AID SAFETY-SUPPLIES	10,000.00
	30	TOTAL	10,000.00
	40	SERVICES	
	543.30.40.0021	FIRST AID SAFETY-SERVICES	3,300.00
	543.30.45.0021	FIRST AID/SAFETY-EQUIPMENT RENTAL	300.00
	40	TOTAL	3,600.00
		FIRST AID-SAFETY EXPENDITURE TOTAL	37,000.00
		11560 VACATION LEAVE	
	10	SALARIES AND WAGES	
	543.31.11.0001	VACATION LEAVE-SALARY & WAGES	252,000.00
	10	TOTAL	252,000.00
	20	PERSONNEL BENEFITS	
	543.31.21.0001	VACATION LEAVE-BENEFITS	138,000.00
	20	TOTAL	138,000.00
		VACATION LEAVE EXPENDITURE TOTAL	390,000.00
		11561 SICK LEAVE	
	10	SALARIES AND WAGES	
	543.31.11.0002	SICK LEAVE-SALARY & WAGES	157,000.00
	10	TOTAL	157,000.00
	20	PERSONNEL BENEFITS	
	543.31.21.0002	SICK LEAVE-BENEFITS	83,000.00
	20	TOTAL	83,000.00
		SICK LEAVE EXPENDITURE TOTAL	240,000.00

2022 APPROVED BUDGET

Page: 59
12/30/2021

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	11562 HOLIDAY		
	10	SALARIES AND WAGES	
	543.31.11.0003	HOLIDAY-SALARY & WAGES	135,000.00
	10	TOTAL	135,000.00
	20	PERSONNEL BENEFITS	
	543.31.21.0003	HOLIDAY-BENEFITS	75,000.00
	20	TOTAL	75,000.00
	HOLIDAY EXPENDITURE TOTAL		210,000.00
	11563 FLOATING HOLIDAY		
	10	SALARIES AND WAGES	
	543.31.11.0004	FLOATING HOLIDAY-SALARY & WAGES	38,000.00
	10	TOTAL	38,000.00
	20	PERSONNEL BENEFITS	
	543.31.21.0004	FLOATING HOLIDAY-BENEFITS	22,000.00
	20	TOTAL	22,000.00
	FLOATING HOLIDAY EXPENDITURE TOTAL		60,000.00
	11564 BEREAVEMENT		
	10	SALARIES AND WAGES	
	543.31.11.0007	BEREAVEMENT-SALARY & WAGES	6,500.00
	10	TOTAL	6,500.00
	20	PERSONNEL BENEFITS	
	543.31.21.0007	BEREAVEMENT	3,500.00
	20	TOTAL	3,500.00
	BEREAVEMENT EXPENDITURE TOTAL		10,000.00
	11565 JURY LEAVE		
	10	SALARIES AND WAGES	
	543.31.11.0006	JURY LEAVE-SALARY & WAGES	2,000.00
	10	TOTAL	2,000.00
	20	PERSONNEL BENEFITS	
	543.31.21.0006	JURY DUTY-BENEFITS	1,000.00
	20	TOTAL	1,000.00
	JURY LEAVE EXPENDITURE TOTAL		3,000.00
	11566 STATE RETIREMENT		
	20	PERSONNEL BENEFITS	
	543.35.21.0000	STATE RETIREMENT	300,000.00
	20	TOTAL	300,000.00
	STATE RETIREMENT EXPENDITURE TOTAL		300,000.00
	11567 F I C A		
	20	PERSONNEL BENEFITS	
	543.35.21.0000	FICA	225,000.00
	20	TOTAL	225,000.00
	F I C A EXPENDITURE TOTAL		225,000.00
	11568 INDUSTRIAL INSURANCE		
	20	PERSONNEL BENEFITS	

2022 APPROVED BUDGET

Page: 60
12/30/2021

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	543.35.21.0000	INDUSTRIAL INSURANCE	65,000.00
	20	TOTAL	65,000.00
	INDUSTRIAL INSURANCE EXPENDITURE TOTAL		65,000.00
	11569	HEALTH INSURANCE	
	20	PERSONNEL BENEFITS	
	543.35.21.0001	HEALTH INSURANCE	776,000.00
	20	TOTAL	776,000.00
	HEALTH INSURANCE EXPENDITURE TOTAL		776,000.00
	11570	LIFE INSURANCE	
	20	PERSONNEL BENEFITS	
	543.35.21.0002	LIFE INSURANCE	3,500.00
	20	TOTAL	3,500.00
	LIFE INSURANCE EXPENDITURE TOTAL		3,500.00
	11571	DENTAL INSURANCE	
	20	PERSONNEL BENEFITS	
	543.35.21.0003	DENTAL INSURANCE	55,000.00
	20	TOTAL	55,000.00
	DENTAL INSURANCE EXPENDITURE TOTAL		55,000.00
	11572	UNEMPLOYMENT COMPENSATION	
	20	PERSONNEL BENEFITS	
	543.35.21.0004	UNEMPLOYMENT COMP	10,000.00
	20	TOTAL	10,000.00
	UNEMPLOYMENT COMPENSATION EXPENDITURE TOTAL		10,000.00
	11574	STATE PAID MEDICAL LEAVE	
	20	PERSONNEL BENEFITS	
	543.35.21.0008	STATE PAID MEDICAL LEAVE	5,000.00
	20	TOTAL	5,000.00
	STATE PAID MEDICAL LEAVE EXPENDITURE TOTAL		5,000.00
	11575	MAINTENANCE OF FACILITIES	
	10	SALARIES AND WAGES	
	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	11,500.00
	10	TOTAL	32,000.00
	20	PERSONNEL BENEFITS	
	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
	20	TOTAL	18,285.00
	30	SUPPLIES	
	543.50.30.0001	MAINT OF FACILITIES #1-SUPPLIES	10,000.00
	543.50.30.0002	MAINT OF FACILITIES #2-SUPPLIES	6,000.00

2022 APPROVED BUDGET

Page: 61
12/30/2021

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	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
	30	TOTAL	24,100.00
	40	SERVICES	
	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	475,200.00
	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
	40	TOTAL	534,115.00
	MAINTENANCE OF FACILITIES EXPENDITURE TOTAL		608,500.00
	11576 EMPLOYEE ASSISTANCE PROGRAM		
	20	PERSONNEL BENEFITS	
	543.35.21.0005	EMPLOYEE ASSISTANCE PROGRAM	500.00
	20	TOTAL	500.00
	EMPLOYEE ASSISTANCE PROGRAM EXPENDITURE TOTAL		500.00
	11577 VISION INSURANCE		
	20	PERSONNEL BENEFITS	
	543.35.21.0006	VISION INSURANCE	8,000.00
	20	TOTAL	8,000.00
	VISION INSURANCE EXPENDITURE TOTAL		8,000.00
	11578 PLAT/ PLAN REVIEWS		
	10	SALARIES AND WAGES	
	544.22.11.0010	PLAT REVIEW-SALARY & WAGES	17,500.00
	544.22.11.0030	PLAN REVIEW - SALARY & WAGES	22,000.00
	10	TOTAL	39,500.00
	20	PERSONNEL BENEFITS	
	544.22.21.0010	PLAT REVIEW-BENEFITS	10,000.00
	544.22.21.0030	PLAN REVIEW - FRINGE	12,540.00
	20	TOTAL	22,540.00
	40	SERVICES	
	544.22.45.0010	PLAT REVIEW-EQUIPMENT USED	500.00
	544.22.45.0030	PLAN REVIEW - EQUIPMENT USED	460.00
	40	TOTAL	960.00
	PLAT/ PLAN REVIEWS EXPENDITURE TOTAL		63,000.00
	11579 PERMITS		
	10	SALARIES AND WAGES	

2022 APPROVED BUDGET

Page: 62
12/30/2021

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	544.24.11.0010	PERMIT PROCESSING-SALARY & WAGES	53,000.00
	10	TOTAL	53,000.00
	20	PERSONNEL BENEFITS	
	544.24.21.0010	PERMIT PROCESSING-BENEFITS	30,210.00
	20	TOTAL	30,210.00
	40	SERVICES	
	544.24.40.0010	PERMIT PROCESSING-SERVICES	790.00
	544.24.45.0010	PERMIT PROCESSING-EQUIPMENT USED	5,000.00
	40	TOTAL	5,790.00
	PERMITS EXPENDITURE TOTAL		89,000.00
11580	R/W INVESTIGATION		
	10	SALARIES AND WAGES	
	544.26.11.0000	R/W INVESTIGATION-SALARY & WAGES	12,500.00
	10	TOTAL	12,500.00
	20	PERSONNEL BENEFITS	
	544.26.21.0000	R/W INVESTIGATION-BENEFITS	7,125.00
	20	TOTAL	7,125.00
	40	SERVICES	
	544.26.40.0000	R/W INVESTIGATION-SERVICES	300.00
	544.26.45.0000	R/W INVESTIGATION - EQUIPMENT RENTAL	75.00
	40	TOTAL	375.00
	R/W INVESTIGATION EXPENDITURE TOTAL		20,000.00
11581	PLANNING		
	10	SALARIES AND WAGES	
	544.42.11.0010	TRANSPORTATION PLANNING-SALARY & WAGES	2,000.00
	10	TOTAL	2,000.00
	20	PERSONNEL BENEFITS	
	544.42.21.0010	TRANSPORTATION PLANNING-BENEFITS	1,100.00
	20	TOTAL	1,100.00
	40	SERVICES	
	544.42.40.0010	TRANSPORTATION PLANNING-SERVICES	96,900.00
	40	TOTAL	96,900.00
	PLANNING EXPENDITURE TOTAL		100,000.00
11582	EMERGENCY MANAGEMENT		
	10	SALARIES AND WAGES	
	544.70.11.0000	EMERGENCY MANAGEMENT-SALARY WAGES	6,500.00
	10	TOTAL	6,500.00
	20	PERSONNEL BENEFITS	
	544.70.21.0000	EMERGENCY MANAGEMENT-BENEFITS	3,000.00
	20	TOTAL	3,000.00
	40	SERVICES	
	544.70.45.0000	EMERGENCY MANAGEMENT-EQUIPMENT RENTAL	500.00
	40	TOTAL	500.00
	EMERGENCY MANAGEMENT EXPENDITURE TOTAL		10,000.00

2022 APPROVED BUDGET

Page: 63
12/30/2021

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
11584	ENGINEERING ADMINISTRATION		
	10	SALARIES AND WAGES	
	544.90.11.0000	ENGINEERING ADMIN- SALARY & WAGES	35,000.00
	10	TOTAL	35,000.00
	20	PERSONNEL BENEFITS	
	544.90.21.0000	ENGINEERING ADMINISTRATION	20,500.00
	20	TOTAL	20,500.00
	40	SERVICES	
	544.90.45.0000	ENGINEERING ADMIN-EQUIPMENT USED	500.00
	40	TOTAL	500.00
	ENGINEERING ADMINISTRATION EXPENDITURE TOTAL		56,000.00
11585	UNDIST LABOR-COUNTY ROAD		
	20	PERSONNEL BENEFITS	
	543.35.21.0021	UNDIST LABOR-COUNTY ROAD-BENEFITS	-1,600,000.00
	20	TOTAL	-1,600,000.00
	UNDIST LABOR-COUNTY ROAD EXPENDITURE TOTAL		-1,600,000.00
11592	11592 - COUNTY RD LONGEVITY		
	10	SALARIES AND WAGES	
	543.35.11.0007	LONGEVITY	36,000.00
	10	TOTAL	36,000.00
	11592 - COUNTY RD LONGEVITY EXPENDITURE TOTAL		36,000.00
11598	COUNTY RD ENDING FUND BALANCE		
	00	FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT	
	508.30.00.0000	ENDING FUND BALANCE-RESTRICTED	8,512,693.00
	00	TOTAL	8,512,693.00
	COUNTY RD ENDING FUND BALANCE EXPENDITURE TOTAL		8,512,693.00
	COUNTY ROAD EXPENDITURE TOTAL		26,228,893.00
118	WALLA WALLA FAIR		
	REVENUE		
	11800	11800 - WALLA WALLA FAIR	
	347.40.00.0001	CONCERT	125,000.00
	347.40.00.0002	RODEO	165,000.00
	347.40.00.0003	DEMO	100,000.00
	347.40.00.0005	GATE ADMISSION	300,000.00
	347.40.02.0000	DEMO ENTRIES	4,000.00
	347.40.03.0000	LIVESTOCK ENTRIES	4,000.00
	347.40.04.0000	CONCESSION RENTAL	125,000.00
	347.40.05.0000	PROGRAMS	750.00
	347.40.06.0000	COMMERCIAL RENTAL	55,000.00
	347.40.08.0000	CARNIVAL	160,000.00
	347.40.09.0000	FAIR ALLOCATIONS-FOUNDATION	150,000.00
	369.91.00.0000	OTHER MISC	55,000.00
	336.02.11.0200	STATE FAIR FUND	73,000.00
	347.40.10.0000	MISCELLANEOUS FAIR	55,000.00
	347.40.11.0000	CAMPING VENDORS	4,000.00
	347.40.12.0000	CAMPING EXHIBITORS	15,000.00
	347.40.13.0000	PARKING LOT SALES	22,000.00
	347.40.14.0000	GATE ADMISSION EXB	15,000.00

2022 APPROVED BUDGET

Page: 64
12/30/2021

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
11800 - WALLA WALLA FAIR REVENUE TOTAL			1,427,750.00
11810 11810 - GENERAL GROUNDS			
	308.40.00.0000	BEGINNING FUND BALANCE-COMMITTED	375,000.00
	362.40.00.0100	EXPO BUILDING	50,000.00
	362.40.00.0200	COMMUNITY BUILDING	85,000.00
	362.40.00.0300	PAVILION	65,000.00
	362.40.00.0400	OUTDOOR ARENA	35,000.00
	362.40.00.0500	OTHER BUILDINGS	7,500.00
	362.40.00.0600	CAMPING	15,000.00
	362.40.00.0700	STALLS	18,000.00
	362.40.00.0800	GROUND CONCESSION	10,000.00
	362.40.00.0900	MISC GROUNDS	7,000.00
	397.00.00.0000	OPERATING TRANSFERS IN	116,000.00
11810 - GENERAL GROUNDS REVENUE TOTAL			783,500.00
WALLA WALLA FAIR REVENUE TOTAL			2,211,250.00
EXPENDITURE			
11801 11801 - RODEO			
	40	SERVICES	
	573.70.41.0000	PROFESSIONAL SERVICES	215,000.00
	40	TOTAL	215,000.00
11801 - RODEO EXPENDITURE TOTAL			215,000.00
11804 11804 - GEN EXHBTS & LIVESTOCK			
	30	SUPPLIES	
	573.70.31.0000	OFFICE & OPERATING SUPPLIES	4,500.00
	30	TOTAL	4,500.00
	40	SERVICES	
	573.70.41.0000	PROFESSIONAL SERVICES	4,500.00
	573.70.45.0000	OPERATING RENTALS AND LEASES	1,500.00
	573.70.49.0000	MISCELLANEOUS	40,000.00
	40	TOTAL	46,000.00
11804 - GEN EXHBTS & LIVESTOCK EXPENDITURE TOTAL			50,500.00
11806 11806 - FAIR			
	10	SALARIES AND WAGES	
	573.70.11.0001	FAIRGROUNDS MANAGER	43,312.00
	573.70.11.0006	EXHIBITOR COORDINATOR	26,223.00
	573.70.11.0007	FACILITIES MAINTENANCE TECHNICIAN, SR	25,759.00
	573.70.11.0009	FACILITIES MAINTENANCE TECHNICIAN	17,661.00
	573.70.11.0011	OFFICE COORDINATOR	27,236.00
	573.70.12.0000	OVERTIME	15,000.00
	573.70.13.0000	EXTRA LABOR	24,000.00
	10	TOTAL	179,191.00
	20	PERSONNEL BENEFITS	
	573.70.21.0001	MEDICAL-LIFE-DENTAL INS	40,320.00
	573.70.21.0002	SOCIAL SECURITY	13,708.00
	573.70.21.0003	RETIREMENT	20,159.00
	573.70.21.0004	INDUSTRIAL INSURANCE	2,582.00
	573.70.21.0008	STATE PAID MEDICAL LEAVE	246.00
	20	TOTAL	77,015.00
	30	SUPPLIES	

2022 APPROVED BUDGET

Page: 65
12/30/2021

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	573.70.31.0000	OFFICE & OPERATING SUPPLIES	1,500.00
	573.70.31.0200	OFFICE SUPPLIES	1,500.00
	573.70.31.0300	MAINTENANCE SUPPLIES	7,000.00
	573.70.32.0000	FUEL CONSUMED	5,000.00
	30	TOTAL	15,000.00
	40	SERVICES	
	573.70.41.0000	PROFESSIONAL SERVICES	68,000.00
	573.70.41.0001	CONCERT	120,000.00
	573.70.41.0002	OTHER ACTS	85,000.00
	573.70.41.0003	LABOR - EXPRESS PERSONNEL	115,000.00
	573.70.41.0004	LABOR - DOC	15,000.00
	573.70.41.0005	PROFESSIONAL SERVICES - SECURITY	25,000.00
	573.70.44.0000	ADVERTISING	45,000.00
	573.70.45.0000	OPERATING RENTALS AND LEASES	17,000.00
	573.70.45.9000	INTERFUND OPERATING RENTALS & LEASES	37,074.00
	573.70.47.0000	PUBLIC UTILITY SERVICES	59,000.00
	573.70.48.0000	REPAIRS AND MAINTENANCE	20,000.00
	573.70.49.0000	MISCELLANEOUS	5,000.00
	573.70.49.0118	FAIR TICKET FEES	30,000.00
	40	TOTAL	641,074.00
	11806 - FAIR EXPENDITURE TOTAL		912,280.00
	11810 11810 - GENERAL GROUNDS		
	10	SALARIES AND WAGES	
	573.70.11.0001	FAIRGROUNDS MANAGER	43,312.00
	573.70.11.0006	EXHIBITOR COORDINATOR	26,224.00
	573.70.11.0007	FACILITIES MAINTENANCE TECHNICIAN, SR	28,620.00
	573.70.11.0009	FACILITIES MAINTENANCE TECHNICIAN	19,624.00
	573.70.11.0011	OFFICE COORDINATOR	27,236.00
	10	TOTAL	145,016.00
	20	PERSONNEL BENEFITS	
	573.70.21.0001	MEDICAL-LIFE-DENTAL INS	42,110.00
	573.70.21.0002	SOCIAL SECURITY	11,094.00
	573.70.21.0003	RETIREMENT	16,314.00
	573.70.21.0004	INDUSTRIAL INSURANCE	2,582.00
	573.70.21.0008	STATE PAID MEDICAL LEAVE	213.00
	20	TOTAL	72,313.00
	30	SUPPLIES	
	573.70.31.0001	OFFICE	8,000.00
	573.70.31.0002	GROUND	6,500.00
	573.70.32.0000	FUEL CONSUMED	10,000.00
	573.70.35.0000	SMALL TOOLS/MINOR EQUIPMENT	2,500.00
	30	TOTAL	27,000.00
	40	SERVICES	
	573.70.41.0000	PROFESSIONAL SERVICES	10,000.00
	573.70.41.0003	LABOR - EXPRESS PERSONNEL	25,000.00
	573.70.41.0004	LABOR - DOC	15,000.00
	573.70.42.0000	COMMUNICATION	10,000.00
	573.70.43.0000	TRAVEL	2,000.00
	573.70.44.0000	ADVERTISING	10,000.00
	573.70.45.0000	OPERATING RENTALS AND LEASES	5,000.00
	573.70.45.9000	INTERFUND OPERATING RENTALS & LEASES	37,074.00
	573.70.46.0000	INSURANCE	44,000.00

2022 APPROVED BUDGET

Page: 66
12/30/2021

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	573.70.47.0000	PUBLIC UTILITY SERVICES	177,000.00
	573.70.48.0000	REPAIRS AND MAINTENANCE	20,000.00
	573.70.49.0000	MISCELLANEOUS	10,000.00
	40	TOTAL	365,074.00
11810 - GENERAL GROUNDS EXPENDITURE TOTAL			609,403.00
11813 11813 - DEMO			
	40	SERVICES	
	573.70.49.0000	MISCELLANEOUS	16,000.00
	40	TOTAL	16,000.00
11813 - DEMO EXPENDITURE TOTAL			16,000.00
11898 11898 - WW FAIR END FUND BAL			
	00	FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT	
	508.40.00.0000	ENDING FUND BALANCE-COMMITTED	408,067.00
	00	TOTAL	408,067.00
11898 - WW FAIR END FUND BAL EXPENDITURE TOTAL			408,067.00
WALLA WALLA FAIR EXPENDITURE TOTAL			2,211,250.00
119 HUMAN SERVICES			
REVENUE			
11900 11900 - HUMAN SERVICES			
	308.30.00.0000	BEGINNING FUND BALANCE-RESTRICTED	710,417.00
	311.10.00.0000	REAL & PERS PROP TAX	150,000.00
	361.10.00.0000	INVESTMENT INTEREST	5,000.00
	331.14.20.2350	HUD SUPPORTED HOUSING	74,918.00
	333.14.22.8000	CTED/CDBG PUBLIC SERVICE	44,650.00
	334.04.20.1950	DOC CONSOLIDATED HOMELESS GRANT	439,330.00
	334.04.68.0000	DEVELOPMENTAL DISABILITIES PROGRAMS	1,015,342.00
	336.06.94.0000	WALLA WALLA COUNTY 2%	1,500.00
	336.06.94.0003	WAITSBURG 2%	250.00
	336.06.94.0005	WALLA WALLA CITY 2%	6,000.00
	336.06.94.0006	COLLEGE PLACE 2%	2,500.00
	11900 - HUMAN SERVICES REVENUE TOTAL		2,449,907.00
HUMAN SERVICES REVENUE TOTAL			2,449,907.00
EXPENDITURE			
11905 11905 - PERSONNEL EXPENSE			
	10	SALARIES AND WAGES	
	564.30.11.0040	ACCOUNTING TECHNICIAN II	36,500.00
	10	TOTAL	36,500.00
	20	PERSONNEL BENEFITS	
	564.30.21.0001	MEDICAL-LIFE-DENTAL INS	10,080.00
	564.30.21.0002	SOCIAL SECURITY	2,800.00
	564.30.21.0003	RETIREMENT	4,100.00
	564.30.21.0004	INDUSTRIAL INSURANCE	200.00
	564.30.21.0008	STATE PAID MEDICAL LEAVE	100.00
	20	TOTAL	17,280.00
11905 - PERSONNEL EXPENSE EXPENDITURE TOTAL			53,780.00
11920 11920 - DEVELOPMENTAL DISABLT			
	10	SALARIES AND WAGES	

2022 APPROVED BUDGET

Page: 67
12/30/2021

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	568.10.11.0101	PROGRAM COORDINATOR, DEV DISABILITIES	64,000.00
	10	TOTAL	64,000.00
	20	PERSONNEL BENEFITS	
	568.10.21.0001	MEDICAL-LIFE-DENTAL INS	16,800.00
	568.10.21.0002	SOCIAL SECURITY	5,000.00
	568.10.21.0003	RETIREMENT	7,500.00
	568.10.21.0004	INDUSTRIAL INSURANCE	300.00
	568.10.21.0008	STATE PAID MEDICAL LEAVE	100.00
	20	TOTAL	29,700.00
	40	SERVICES	
	568.10.41.0000	PROFESSIONAL SERVICES	982,639.00
	568.10.41.9001	INTERFUND PROF SERVICES-IS TECH SUPPORT	7,950.00
	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	100.00
	568.10.48.0003	SOFTWARE MAINTENANCE	3,000.00
	568.10.49.0000	MISCELLANEOUS SERVICES	800.00
	568.30.49.9999	DUES/MEMBERSHIPS	500.00
	568.31.41.0000	TRAINING	10,000.00
	40	TOTAL	1,006,589.00
	11920 - DEVELOPMENTAL DISABLTY EXPENDITURE TOTAL		1,100,289.00
	11930 11930 - MENTAL HEALTH		
	40	SERVICES	
	564.10.41.0000	PROFESSIONAL SERVICES	109,331.00
	40	TOTAL	109,331.00
	11930 - MENTAL HEALTH EXPENDITURE TOTAL		109,331.00
	11931 11931 - TRANSITIONAL HOUSING		
	40	SERVICES	
	564.27.48.3500	REPAIRS & MAINTENANCE	72,382.00
	40	TOTAL	72,382.00
	11931 - TRANSITIONAL HOUSING EXPENDITURE TOTAL		72,382.00
	11932 11932 - PERMANENT (PHP) HOUSING		
	40	SERVICES	
	564.27.48.3400	REPAIRS & MAINTENANCE	101,600.00
	40	TOTAL	101,600.00
	11932 - PERMANENT (PHP) HOUSING EXPENDITURE TOTAL		101,600.00
	11970 11970 - OTHER SERVICES		
	10	SALARIES AND WAGES	
	551.20.11.0140	PROGRAM COORDINATOR, HOMELESS	25,000.00
	10	TOTAL	25,000.00
	20	PERSONNEL BENEFITS	
	551.20.21.0001	MEDICAL-LIFE-DENTAL INS	6,720.00
	551.20.21.0002	SOCIAL SECURITY	2,000.00
	551.20.21.0003	RETIREMENT	2,800.00
	551.20.21.0004	INDUSTRIAL INSURANCE	150.00
	551.20.21.0008	STATE PAID MEDICAL LEAVE	50.00

2022 APPROVED BUDGET

Page: 68
12/30/2021

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	20	TOTAL	11,720.00
	40	SERVICES	
	551.20.41.0000	PROFESSIONAL SERVICES	385,000.00
	551.20.41.9000	INTERFUND PROFESSIONAL SERVICES	7,950.00
	551.20.49.0050	MISC	1,000.00
	40	TOTAL	393,950.00
	11970 - OTHER SERVICES EXPENDITURE TOTAL		430,670.00
11998	11998 -HUMAN SVCS END FUND BAL		
	00	FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT	
	508.30.00.0000	ENDING FUND BALANCE-RESTRICTED	581,855.00
	00	TOTAL	581,855.00
	11998 -HUMAN SVCS END FUND BAL EXPENDITURE TOTAL		581,855.00
HUMAN SERVICES EXPENDITURE TOTAL			2,449,907.00
120	COUNTY MENTAL HEALTH .01%		
	REVENUE		
	12000	12000 - COUNTY MENTAL HEALTH .01%	
	308.30.00.0000	BEGINNING FUND BALANCE-RESTRICTED	1,100,000.00
	313.14.00.0000	CHEMICAL DEP/MH SERVICES TAX	1,300,000.00
	12000 - COUNTY MENTAL HEALTH .01% REVENUE TOTAL		2,400,000.00
COUNTY MENTAL HEALTH .01% REVENUE TOTAL			2,400,000.00
	EXPENDITURE		
	12007	12007 - CO MTL HLTH-JUVENILE JUSTICE	
	10	SALARIES AND WAGES	
	512.22.11.0001	TREATMENT COURT COORDINATOR	70,049.00
	512.22.11.0006	ADC COMMUNITY SUPERVISION OFFICER	73,097.00
	10	TOTAL	143,146.00
	20	PERSONNEL BENEFITS	
	512.22.21.0001	MEDICAL-DENTAL-LIFE INS	33,600.00
	512.22.21.0002	SOCIAL SECURITY	10,951.00
	512.22.21.0003	RETIREMENT	15,812.00
	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
	20	TOTAL	61,693.00
	30	SUPPLIES	
	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
	30	TOTAL	6,500.00
	40	SERVICES	
	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	5,656.00
	512.22.42.0000	COMMUNICATIONS	100.00

2022 APPROVED BUDGET

Page: 69
12/30/2021

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	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	1,356.00
	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
	40	TOTAL	61,712.00
12007 - CO MTL HLTH-JUVENILE JUSTICE EXPENDITURE TOTAL			273,051.00
12008	12008 - CO MTL HLTH-ARC RESTORATIVE		
	20	PERSONNEL BENEFITS	
	512.22.21.0904	L&I - CREW WORK HOURS	100.00
	20	TOTAL	100.00
	40	SERVICES	
	512.22.49.0901	CLERK RESTITUTION	1,000.00
	40	TOTAL	1,000.00
12008 - CO MTL HLTH-ARC RESTORATIVE JUST EXPENDITURE TOTAL			1,100.00
12009	12009 - CO MTL HLTH-CLERK		
	10	SALARIES AND WAGES	
	512.22.11.0004	COURTROOM CLERK	6,200.00
	512.22.11.0010	COURTROOM CLERK	16,948.00
	10	TOTAL	23,148.00
	20	PERSONNEL BENEFITS	
	512.22.21.0001	MEDICAL-LIFE-DENTAL INS	8,600.00
	512.22.21.0002	SOCIAL SECURITY	1,771.00
	512.22.21.0003	RETIREMENT	2,605.00
	512.22.21.0004	INDUSTRIAL INSURANCE	126.00
	512.22.21.0008	STATE PAID MEDICAL LEAVE	38.00
	20	TOTAL	13,140.00
12009 - CO MTL HLTH-CLERK EXPENDITURE TOTAL			36,288.00
12019	12019 - CO MTL HLTH-HUMAN SERVICES		
	10	SALARIES AND WAGES	
	564.30.11.0042	ACCOUNTING TECH II	25,000.00
	564.30.11.0048	EPIDEMIOLOGIST	33,500.00
	564.30.11.0130	HEALTHY COMMUNITIES DIVISION MANAGER	47,000.00
	564.30.11.0131	BEHAVIORAL HEALTH PROGRAM COORDINATOR	33,209.00
	564.30.11.0145	ADMINISTRATIVE DIRECTOR	33,500.00
	10	TOTAL	172,209.00
	20	PERSONNEL BENEFITS	
	564.30.21.0001	MEDICAL-LIFE-DENTAL INSURANCE	37,800.00
	564.30.21.0002	SOCIAL SECURITY	12,000.00
	564.30.21.0003	RETIREMENT	18,000.00
	564.30.21.0004	INDUSTRIAL INSURANCE	600.00
	564.30.21.0008	STATE PAID MEDICAL LEAVE	250.00
	20	TOTAL	68,650.00
	30	SUPPLIES	
	564.46.31.0000	OFFICE & OPERATING SUPPLIES	500.00

2022 APPROVED BUDGET

Page: 70
12/30/2021

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	30	TOTAL	500.00
	40	SERVICES	
	564.30.42.0000	COMMUNICATION	500.00
	564.30.48.0003	SOFTWARE MAINTENANCE	20,000.00
	564.46.41.0002	PROF SERVICES - COMMUNITY BASED SERVICES	480,000.00
	564.46.41.0003	PROF SERVICES - TRAINING	1,000.00
	564.46.41.9000	INTERFUND PROF SERVICES - TECH SERVICES	15,900.00
	564.46.42.0002	COMMUNICATIONS - OUTREACH	2,000.00
	564.46.49.0050	MISCELLANEOUS	1,000.00
	40	TOTAL	520,400.00
	12019 - CO MTL HLTH-HUMAN SERVICES EXPENDITURE TOTAL		761,759.00
	12030	12030 - CO MTL HLTH-INDIGENT DEFENSE	
	40	SERVICES	
	512.22.41.0000	PROFESSIONAL SERVICES - INDIGENT	40,000.00
	40	TOTAL	40,000.00
	12030 - CO MTL HLTH-INDIGENT DEFENSE EXPENDITURE TOTAL		40,000.00
	12033	12033 - CO MTL HLTH-PROS ATTY	
	10	SALARIES AND WAGES	
	512.22.11.0003	DEPUTY PROSECUTOR II	12,975.00
	512.22.11.0010	LEGAL ASSISTANT III	5,621.00
	512.22.11.0013	ADMINISTRATIVE LEGAL ASSOCIATE	8,812.00
	512.22.11.0015	DEPUTY PROSECUTOR II	12,512.00
	10	TOTAL	39,920.00
	20	PERSONNEL BENEFITS	
	512.22.21.0001	MEDICAL-LIFE-DENTAL INSURANCE	8,400.00
	512.22.21.0002	SOCIAL SECURITY	3,054.00
	512.22.21.0003	RETIREMENT	4,491.00
	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	59.00
	20	TOTAL	16,104.00
	12033 - CO MTL HLTH-PROS ATTY EXPENDITURE TOTAL		56,024.00
	12035	12035 - CO MTL HLTH-CORRECTIONS-JJC	
	40	SERVICES	
	564.46.41.0002	PROF SERVICES - COMM BASED SERV-ADULT	123,000.00
	40	TOTAL	123,000.00
	12035 - CO MTL HLTH-CORRECTIONS-JJC EXPENDITURE TOTAL		123,000.00
	12098	12098 - CO MTL HLTH-ENDING FUND BAL	
	00	FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT	
	508.30.00.0000	ENDING FUND BALANCE-RESTRICTED	1,108,778.00
	00	TOTAL	1,108,778.00
	12098 - CO MTL HLTH-ENDING FUND BAL EXPENDITURE TOTAL		1,108,778.00
	COUNTY MENTAL HEALTH .01% EXPENDITURE TOTAL		2,400,000.00

**121 SOLDIER'S RELIEF
REVENUE**

2022 APPROVED BUDGET

Page: 71
12/30/2021

			APPROVED
<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>BUDGET AMOUNT</u>
12100 12100 - SOLDIERS RELIEF			
	308.30.00.0000	BEGINNING FUND BALANCE-RESTRICTED	189,288.00
	311.10.00.0000	REAL & PERS PROP TAX	85,000.00
	361.10.00.0000	INVESTMENT INTEREST	1,000.00
	12100 - SOLDIERS RELIEF REVENUE TOTAL		275,288.00
SOLDIER'S RELIEF REVENUE TOTAL			275,288.00
EXPENDITURE			
12101 12101 - SOLDIERS RELIEF			
	30	SUPPLIES	
	565.20.31.0000	OFFICE SUPPLIES	1,000.00
	30	TOTAL	1,000.00
	40	SERVICES	
	565.20.42.0000	COMMUNICATIONS	1,000.00
	565.20.43.0000	TRAVEL	2,000.00
	565.20.45.0000	OPERATING RENTALS AND LEASES	4,000.00
	565.20.49.0050	CONTRACTUAL - HELPLINE SERVICES	58,000.00
	565.20.49.0100	CONSUMER SERVICES	65,000.00
	40	TOTAL	130,000.00
	12101 - SOLDIERS RELIEF EXPENDITURE TOTAL		131,000.00
12197 12197 OPERATING TRANS OUT HS			
	00	FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT	
	597.00.00.0000	OPERATING TRANSFERS OUT-HUMN SVCS	10,000.00
	00	TOTAL	10,000.00
	12197 OPERATING TRANS OUT HS EXPENDITURE TOTAL		10,000.00
12198 12198-SOLDR RELIEF END FND BAL			
	00	FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT	
	508.30.00.0000	ENDING FUND BALANCE-RESTRICTED	134,288.00
	00	TOTAL	134,288.00
	12198-SOLDR RELIEF END FND BAL EXPENDITURE TOTAL		134,288.00
SOLDIER'S RELIEF EXPENDITURE TOTAL			275,288.00
122 PROS CHILD SUPPORT			
REVENUE			
12200 12200 - PROS CHILD SUPPORT			
	308.30.00.0000	BEGINNING FUND BALANCE-RESTRICTED	20,000.00
	397.00.00.0000	OPERATING TRANSFERS IN	7,385.00
	333.95.63.0000	DSHS CHILD SUPPORT ENFORCEMENT	196,520.00
	334.04.60.0007	CHILD SUPPORT-DSHS	92,480.00
	12200 - PROS CHILD SUPPORT REVENUE TOTAL		316,385.00
PROS CHILD SUPPORT REVENUE TOTAL			316,385.00
EXPENDITURE			
12200 12200 - PROS CHILD SUPPORT			
	10	SALARIES AND WAGES	
	515.80.11.0002	LEGAL ASSISTANT I	15,845.00
	515.80.11.0003	LEGAL ASSISTANT I	15,845.00
	515.80.11.0004	DEPUTY PROSECUTOR II	51,900.00
	515.80.11.0011	DEPUTY PROSECUTOR II	51,900.00

2022 APPROVED BUDGET

Page: 72
12/30/2021

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	10	TOTAL	135,490.00
	20	PERSONNEL BENEFITS	
	515.80.21.0001	MEDICAL-LIFE-DENTAL	33,600.00
	515.80.21.0002	SOCIAL SECURITY	10,365.00
	515.80.21.0003	RETIREMENT	15,243.00
	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	199.00
	20	TOTAL	60,119.00
	30	SUPPLIES	
	515.80.31.0000	OFFICE & OPERATING SUPPLIES	11,000.00
	515.80.35.0001	LIBRARY MATERIALS	20,476.00
	30	TOTAL	31,476.00
	40	SERVICES	
	515.80.41.0000	PROFESSIONAL SERVICES	22,000.00
	515.80.41.9000	INTERFUND PROFESSIONAL SERVICES	9,000.00
	515.80.42.0000	COMMUNICATIONS	9,000.00
	515.80.43.0000	TRAVEL	9,000.00
	515.80.44.0000	ADVERTISING	100.00
	515.80.45.0000	RENTALS	10,000.00
	515.80.48.0000	REPAIRS & MAINTENANCE	10,000.00
	515.80.49.0000	MISCELLANEOUS	200.00
	40	TOTAL	69,300.00
	12200 - PROS CHILD SUPPORT EXPENDITURE TOTAL		296,385.00
	12298 PROS CHILD SUPPORT ENDING FUND BAL		
	00 FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT		
	508.30.00.0000	ENDING FUND BALANCE-RESTRICTED	20,000.00
	00 TOTAL		20,000.00
	PROS CHILD SUPPORT ENDING FUND BALANCE		20,000.00
	EXPENDITURE TOTAL		
	PROS CHILD SUPPORT EXPENDITURE TOTAL		316,385.00
123 FAIRGROUNDS PROPERTIES			
	REVENUE		
	12300 12300 - FAIRGROUND PROPERTIES		
	308.40.00.0000	BEGINNING FUND BALANCE-COMMITTED	219,000.00
	362.60.00.0000	HOUSING RENTALS & LEASES	63,000.00
	12300 - FAIRGROUND PROPERTIES REVENUE TOTAL		282,000.00
	FAIRGROUNDS PROPERTIES REVENUE TOTAL		282,000.00
	EXPENDITURE		
	12300 12300 - FAIRGROUND PROPERTIES		
	10 SALARIES AND WAGES		
	575.40.11.0007	FACILITIES MAINTENANCE TECHNICIAN, SR	2,862.00
	575.40.11.0009	FACILITIES MAINTENANCE TECHNICIAN	1,962.00
	10 TOTAL		4,824.00
	20 PERSONNEL BENEFITS		
	575.40.21.0001	MEDICAL-LIFE-DENTAL INS	1,680.00
	575.40.21.0002	SOCIAL SECURITY	370.00
	575.40.21.0003	RETIREMENT	542.00

2022 APPROVED BUDGET

Page: 73
12/30/2021

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	575.40.21.0004	INDUSTRIAL INSURANCE	215.00
	20	TOTAL	2,807.00
	30	SUPPLIES	
	575.40.31.0000	OFFICE & OPERATING SUPPLIES	2,000.00
	30	TOTAL	2,000.00
	40	SERVICES	
	575.40.41.0000	PROFESSIONAL SERVICES	5,000.00
	575.40.47.0000	PUBLIC UTILITIES SERVICES	7,000.00
	575.40.48.0000	REPAIRS & MAINTENANCE	10,000.00
	40	TOTAL	22,000.00
	12300 - FAIRGROUND PROPERTIES EXPENDITURE TOTAL		31,631.00
	12398	12300 - FAIR PROP END FUND BAL	
	00	FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT	
	508.40.00.0000	ENDING FUND BALANCE-COMMITTED	250,369.00
	00	TOTAL	250,369.00
	12300 - FAIR PROP END FUND BAL EXPENDITURE TOTAL		250,369.00
	FAIRGROUNDS PROPERTIES EXPENDITURE TOTAL		282,000.00
124	YOUTH SPECIAL SERVICES		
	REVENUE		
	12400	12400 - YOUTH SPECIAL SERVICES	
	308.30.00.0000	BEGINNING FUND BALANCE-RESTRICTED	90,000.00
	12400 - YOUTH SPECIAL SERVICES REVENUE TOTAL		90,000.00
	12415	12415 - JUV ACCOUNTABILITY ACT	
	334.04.60.0900	COMM JUV ACCT ACT	12,156.00
	12415 - JUV ACCOUNTABILITY ACT REVENUE TOTAL		12,156.00
	12420	12420 - BECCA BILL	
	334.01.20.0700	BECCA BILL FUNDING	55,484.00
	12420 - BECCA BILL REVENUE TOTAL		55,484.00
	12425	12425 - CONSOLIDTD JUV SVCS	
	334.04.60.0000	DEPT OF SOCIAL AND HEALTH SERVICES	92,040.00
	12425 - CONSOLIDTD JUV SVCS REVENUE TOTAL		92,040.00
	12435	12435 - SSODA	
	334.04.60.0100	SEXUAL OFFENDER	26,049.00
	12435 - SSODA REVENUE TOTAL		26,049.00
	12440	12440 - EVIDENCE BASED EXPANSION-ART	
	334.04.60.0400	DSHS-EVIDENCE BASED EXPANSION	20,500.00
	12440 - EVIDENCE BASED EXPANSION-ART REVENUE TOTAL		20,500.00
	12445	12445 - CRIME VICTIMS ADVOCACY	
	333.16.57.5000	CRIME VICTIMS ADVOCACY GRANT	40,114.00
	12445 - CRIME VICTIMS ADVOCACY REVENUE TOTAL		40,114.00
	12450	12450 - CDDA-CHEM DEP DISP ALT	
	334.04.60.1100	CHEM DEP DISP ALT (CDDA)	43,415.00
	12450 - CDDA-CHEM DEP DISP ALT REVENUE TOTAL		43,415.00
	YOUTH SPECIAL SERVICES REVENUE TOTAL		379,758.00
	EXPENDITURE		

2022 APPROVED BUDGET

Page: 74
12/30/2021

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
12435	12435 - SSODA		
	40	SERVICES	
	527.40.41.0020	THERAPY	8,140.00
	40	TOTAL	8,140.00
	12435 - SSODA EXPENDITURE TOTAL		8,140.00
12440	12440 - EVIDENCE BASED EXPANSION-ART		
	30	SUPPLIES	
	527.40.31.0000	OFFICE & OPERATING SUPPLIES	1,000.00
	30	TOTAL	1,000.00
	40	SERVICES	
	527.40.41.0020	THERAPY	11,367.00
	40	TOTAL	11,367.00
	12440 - EVIDENCE BASED EXPANSION-ART EXPENDITURE TOTAL		12,367.00
12460	12460 - PERSONNEL EXPENSE		
	10	SALARIES AND WAGES	
	527.40.11.0005	COMMUNITY SUPERVISION OFFICER	62,696.00
	527.40.11.0008	COMMUNITY SUPERVISION OFFICER	73,098.00
	527.40.11.0010	VOLUNTEER COORDINATOR	25,762.00
	527.40.11.0108	COMMUNITY SUPERVISION OFFICER	18,274.00
	527.40.12.0000	OVERTIME	900.00
	10	TOTAL	180,730.00
	20	PERSONNEL BENEFITS	
	527.40.21.0001	MEDICAL-LIFE-DENTAL INSURANCE	53,760.00
	527.40.21.0002	SOCIAL SECURITY	13,816.00
	527.40.21.0003	RETIREMENT	19,994.00
	527.40.21.0004	INDUSTRIAL INSURANCE	685.00
	527.40.21.0008	STATE PAID MEDICAL LEAVE	266.00
	20	TOTAL	88,521.00
	12460 - PERSONNEL EXPENSE EXPENDITURE TOTAL		269,251.00
12498	12498 - YTH SPEC SVC END FUND		
	00	FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT	
	508.30.00.0000	ENDING FUND BALANCE-RESTRICTED	90,000.00
	00	TOTAL	90,000.00
	12498 - YTH SPEC SVC END FUND EXPENDITURE TOTAL		90,000.00
	YOUTH SPECIAL SERVICES EXPENDITURE TOTAL		379,758.00
126	MILL CREEK FLOOD CONTROL		
	REVENUE		
	12600	12600-MILL CREEK FLOOD CNTL MT	
	308.30.00.0000	BEGINNING FUND BALANCE-RESTRICTED	1,050,000.00
	311.10.00.0000	REAL & PERS PROP TAX	300,000.00
	322.40.00.6052	MILL CREEK ACCESS PERMIT FEES	100.00
	361.10.00.0000	INVESTMENT INTEREST	3,000.00
	12600-MILL CREEK FLOOD CNTL MT REVENUE TOTAL		1,353,100.00
	MILL CREEK FLOOD CONTROL REVENUE TOTAL		1,353,100.00
	EXPENDITURE		
	12600	12600-MILL CREEK FLOOD CNTL MT	

2022 APPROVED BUDGET

Page: 75
12/30/2021

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	10	SALARIES AND WAGES	
	553.30.11.0000	MILL CREEK FLD CONTR MAINT-SALARY & WAGE	21,600.00
	553.30.11.0001	MILL CREEK FLD CONTR-VEG CONTR-S & W	10,000.00
	553.30.11.0002	MILL CREEK FLD CONTR-CONCRETE MAINT-S&W	43,000.00
	10	TOTAL	74,600.00
	20	PERSONNEL BENEFITS	
	553.30.21.0000	MAINTENANCE-BENEFITS	12,400.00
	553.30.21.0001	VEGETATION CONTROL-BENEFITS	5,700.00
	553.30.21.0002	CONCRETE CHANNEL MAINTENANCE	24,500.00
	20	TOTAL	42,600.00
	30	SUPPLIES	
	553.30.30.0001	MILL CREEK FLD CTRL VEG CTRL-SUPPLIES	3,000.00
	553.30.30.0002	MILL CREEK FLD CTRL CONCRETE-SUPPLIES	2,000.00
	553.30.31.0001	MILL CREEK FLD CONTR-VEG CONTR-MAT USED	3,000.00
	553.30.31.0002	MILL CREEK FLD CONTR-CONCRETE-MAT USED	1,000.00
	30	TOTAL	9,000.00
	40	SERVICES	
	553.30.40.0000	MILL CREEK FLD CTRL MAINT-SERVICES	706,000.00
	553.30.40.0001	MILL CREEK FLD CTRL VEG CTRL-SERVICES	1,000.00
	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	7,300.00
	553.30.45.0002	MILL CREEK FLD CONTR-CONCRETE EQUIP RENT	29,000.00
	40	TOTAL	745,800.00
		12600-MILL CREEK FLOOD CNTL MT EXPENDITURE TOTAL	872,000.00
	12698	12698 - MILLCRK FLD CNTRL END	
	00	FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT	
	508.30.00.0000	ENDING FUND BALANCE-RESTRICTED	481,100.00
	00	TOTAL	481,100.00
		12698 - MILLCRK FLD CNTRL END EXPENDITURE TOTAL	481,100.00
		MILL CREEK FLOOD CONTROL EXPENDITURE TOTAL	1,353,100.00
127		STORMWATER MGMT UTILITY DIST	
		REVENUE	
	12700	STORMWATER MGMT UTILITY DIST	
	308.30.00.0000	BEGINNING FUND BALANCE-RESTRICTED	943,000.00
	343.10.00.0000	STORMWATER UTILITY FEE	200,000.00
	361.10.00.0000	INVESTMENT INTEREST	7,000.00
	334.03.10.0000	DEPT OF ECOLOGY	50,000.00
		STORMWATER MGMT UTILITY DIST REVENUE TOTAL	1,200,000.00
		STORMWATER MGMT UTILITY DIST REVENUE TOTAL	1,200,000.00
		EXPENDITURE	
	12701	ADMINISTRATION	
	10	SALARIES AND WAGES	
	531.32.11.0000	ADMINISTRATION-SALARY & WAGES	60,000.00
	10	TOTAL	60,000.00
	20	PERSONNEL BENEFITS	
	531.32.21.0000	ADMINISTRATION-FRINGE	35,000.00

2022 APPROVED BUDGET

Page: 76
12/30/2021

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	20	TOTAL	35,000.00
	30	SUPPLIES	
	531.32.30.0000	ADMINISTRATION-SUPPLIES	500.00
	30	TOTAL	500.00
	40	SERVICES	
	531.32.40.0000	ADMINISTRATION-SERVICES	9,000.00
	531.32.45.0000	ADMINISTRATION-EQUIPMENT USED	1,000.00
	40	TOTAL	10,000.00
	ADMINISTRATION EXPENDITURE TOTAL		105,500.00
12702	TRAINING		
	10	SALARIES AND WAGES	
	531.34.11.0000	TRAINING-SALARY & WAGES	2,500.00
	10	TOTAL	2,500.00
	20	PERSONNEL BENEFITS	
	531.34.21.0000	TRAINING-FRINGS	1,400.00
	20	TOTAL	1,400.00
	40	SERVICES	
	531.34.45.0000	TRAINING-EQUIPMENT USED	100.00
	40	TOTAL	100.00
	TRAINING EXPENDITURE TOTAL		4,000.00
12703	MAINTENANCE		
	10	SALARIES AND WAGES	
	531.35.11.0000	MAINTENANCE-SALARY & WAGES	39,000.00
	10	TOTAL	39,000.00
	20	PERSONNEL BENEFITS	
	531.35.21.0000	MAINTENANCE-FRINGS	22,230.00
	20	TOTAL	22,230.00
	30	SUPPLIES	
	531.35.30.0000	MAINTENANCE-SUPPLIES	2,000.00
	30	TOTAL	2,000.00
	40	SERVICES	
	531.35.40.0000	MAINTENANCE-SERVICES	70.00
	531.35.45.0000	MAINTENANCE-EQUIPMENT USED	21,700.00
	40	TOTAL	21,770.00
	MAINTENANCE EXPENDITURE TOTAL		85,000.00
12704	STORMWATER FEES		
	40	SERVICES	
	531.39.40.0000	STORMWATER FEES-SERVICES	2,000.00
	40	TOTAL	2,000.00
	STORMWATER FEES EXPENDITURE TOTAL		2,000.00
12705	STORMWATER CONSTRUCTION		
	10	SALARIES AND WAGES	
	531.36.11.0000	STORMWATER CONST-SALARY & WAGES	10,000.00
	10	TOTAL	10,000.00

2022 APPROVED BUDGET

Page: 77
12/30/2021

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	20	PERSONNEL BENEFITS	
	531.36.21.0000	STORMWATER CONST- BENEFITS	6,000.00
	20	TOTAL	6,000.00
	30	SUPPLIES	
	531.36.30.0000	STORMWATER CONST-SUPPLIES	1,000.00
	30	TOTAL	1,000.00
	40	SERVICES	
	531.36.40.0000	STORMWATER CONST-SERVICES	158,000.00
	531.36.45.0000	STORMWATER CONST-EQUIPMENT USED	1,000.00
	40	TOTAL	159,000.00
	STORMWATER CONSTRUCTION EXPENDITURE TOTAL		176,000.00
	12798	STORMWATER MGMT-ENDING FUND BAL	
	00	FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT	
	508.30.00.0000	ENDING FUND BALANCE-RESTRICTED	609,617.00
	508.30.00.0001	ENDING FUND BALANCE - OPERATING RESERVE	17,883.00
	508.30.00.0002	ENDING FUND BALANCE - EMERGENCY RESERVE	200,000.00
	00	TOTAL	827,500.00
	STORMWATER MGMT-ENDING FUND BALANCE		827,500.00
	EXPENDITURE TOTAL		
	STORMWATER MGMT UTILITY DIST EXPENDITURE TOTAL		1,200,000.00
128	WW NOXIOUS WEED CNTL		
	REVENUE		
	12800	W W NOXIOUS WEED CNTL	
	308.30.00.0000	BEGINNING FUND BALANCE-RESTRICTED	150,000.00
	311.10.00.0000	REAL & PERS PROP TAX	32,000.00
	361.10.00.0000	INVESTMENT INTEREST	2,200.00
	W W NOXIOUS WEED CNTL REVENUE TOTAL		184,200.00
	WW NOXIOUS WEED CNTL REVENUE TOTAL		184,200.00
	EXPENDITURE		
	12800	W W NOXIOUS WEED CNTL	
	10	SALARIES AND WAGES	
	553.60.11.0001	NOXIOUS WEED COORDINATOR	30,340.00
	10	TOTAL	30,340.00
	20	PERSONNEL BENEFITS	
	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
	20	TOTAL	3,660.00
	30	SUPPLIES	
	553.60.31.0000	OFFICE & OPERATING SUPPLIES	1,500.00
	553.60.31.0001	EDUCATION AND INFORMATION	200.00
	553.60.31.0002	CHEM SUPPLIES	8,000.00
	30	TOTAL	9,700.00
	40	SERVICES	
	553.60.41.0001	CHEMICAL SPRAY CONTRACTS	2,000.00
	553.60.42.0000	COMMUNICATION	1,500.00
	553.60.43.0000	TRAVEL	500.00

2022 APPROVED BUDGET

Page: 78
12/30/2021

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	553.60.44.0000	ADVERTISING	500.00
	553.60.46.0000	INSURANCE	500.00
	553.60.49.0000	MISCELLANEOUS	1,000.00
	553.60.49.0001	PROGRAM PARTICIPATION	5,000.00
	40	TOTAL	11,000.00
	50	INTERGOVERNMENTAL SERVICES AND OTHER INTERFUND PAYMEN	
	553.60.50.0000	INTERGOVERNMENTAL SERVICES	1,000.00
	50	TOTAL	1,000.00
	W W NOXIOUS WEED CNTL EXPENDITURE TOTAL		55,700.00
12898	WW NOXIOUS WEED CNTL ENDING FUND		
	00	FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT	
	508.30.00.0000	ENDING FUND BALANCE-RESTRICTED	128,500.00
	00	TOTAL	128,500.00
	WW NOXIOUS WEED CNTL ENDING FUND BAL EXPENDITURE TOTAL		128,500.00
	WW NOXIOUS WEED CNTL EXPENDITURE TOTAL		184,200.00
132	ELECTION EQUIPMENT RES		
	REVENUE		
	13200	13200 - ELECTION EQUIPMENT RES	
	308.40.00.0000	BEGINNING FUND BALANCE-COMMITTED	260,000.00
	361.10.00.0000	INVESTMENT INTEREST	600.00
	369.91.00.0000	OTHER MISC	30,000.00
	13200 - ELECTION EQUIPMENT RES REVENUE TOTAL		290,600.00
	13203	13203 - ELEC EQUIP RES HAVA3 GRANT	
	361.10.00.0000	INVESTMENT INTEREST	400.00
	13203 - ELEC EQUIP RES HAVA3 GRANT REVENUE TOTAL		400.00
	ELECTION EQUIPMENT RES REVENUE TOTAL		291,000.00
	EXPENDITURE		
	13200	13200 - ELECTION EQUIPMENT RES	
	30	SUPPLIES	
	514.89.35.0000	SMALL TOOLS & MINOR EQUIPMENT	40,000.00
	30	TOTAL	40,000.00
	13200 - ELECTION EQUIPMENT RES EXPENDITURE TOTAL		40,000.00
	13203	13203 - ELEC EQUIP RES HAVA3 GRANT	
	60	CAPITAL OUTLAYS	
	594.14.64.0001	MACHINERY & EQUIP - HAVA 3	50,000.00
	60	TOTAL	50,000.00
	13203 - ELEC EQUIP RES HAVA3 GRANT EXPENDITURE TOTAL		50,000.00
	13298	13200 - ELEC EQUIP RES FND BAL	
	00	FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT	
	508.40.00.0000	ENDING FUND BALANCE-COMMITTED	201,000.00
	00	TOTAL	201,000.00
	13200 - ELEC EQUIP RES FND BAL EXPENDITURE TOTAL		201,000.00
	ELECTION EQUIPMENT RES EXPENDITURE TOTAL		291,000.00

2022 APPROVED BUDGET

Page: 79
12/30/2021

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
134	R/E TAX ADMIN ASSISTANCE FUND		
	REVENUE		
	13400 R/E TAX ADMIN ASSISTANCE FUND		
	308.30.00.0000	BEGINNING FUND BALANCE-RESTRICTED	125,000.00
	318.36.00.0000	REET - ONE HALF PERCENT	6,500.00
	361.10.00.0000	INVESTMENT INTEREST	300.00
	336.00.97.0000	REAL ESTATE AND PROPERTY TAX ADMIN	13,400.00
		R/E TAX ADMIN ASSISTANCE FUND REVENUE TOTAL	145,200.00
	R/E TAX ADMIN ASSISTANCE FUND REVENUE TOTAL		145,200.00
	EXPENDITURE		
	13400 R/E TAX ADMIN ASSISTANCE FUND		
	40	SERVICES	
	514.22.42.9999	CELL PHONE CHARGES	3,000.00
	514.22.48.0002	REPAIR & MAINTENANCE - ASSESSOR	7,100.00
	514.22.48.0003	REPAIR & MAINTENANCE - TREASURER	10,100.00
	40	TOTAL	20,200.00
	R/E TAX ADMIN ASSISTANCE FUND EXPENDITURE TOTAL		20,200.00
	13498 R/E TAX ADMIN ASSISTANCE FD-END FUN		
	00	FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT	
	508.30.00.0000	ENDING FUND BALANCE-RESTRICTED	125,000.00
	00	TOTAL	125,000.00
	R/E TAX ADMIN ASSISTANCE FD-END FUND BAL		125,000.00
	EXPENDITURE TOTAL		
	R/E TAX ADMIN ASSISTANCE FUND EXPENDITURE TOTAL		145,200.00
135	TRIAL COURT IMPROVEMENT FUND		
	REVENUE		
	13500 TRIAL COURT IMPROVEMENT FUND		
	308.30.00.0000	BEGINNING FUND BALANCE-RESTRICTED	165,000.00
	341.43.01.0000	CITY OF WALLA WALLA REIMBURSEMENT	97,368.00
	341.43.01.0001	CITY OF COLLEGE PLACE	23,790.00
	397.00.00.0000	OPERATING TRANSFERS IN	33,000.00
	397.00.00.0108	TRANSFER IN - LAW & JUSTICE	75,500.00
	336.01.29.0000	JUDICIAL SALARY CONTRIBUTION-STATE	28,500.00
		TRIAL COURT IMPROVEMENT FUND REVENUE TOTAL	423,158.00
	TRIAL COURT IMPROVEMENT FUND REVENUE TOTAL		423,158.00
	EXPENDITURE		
	13500 TRIAL COURT IMPROVEMENT FUND		
	10	SALARIES AND WAGES	
	512.40.11.0001	JUDICIAL SUPPORT ASSOCIATE II	50,185.00
	512.40.11.0002	PROBATION OFFICER	63,422.00
	512.40.11.0003	COURT SECURITY OFFICER	47,463.00
	10	TOTAL	161,070.00
	20	PERSONNEL BENEFITS	
	512.40.21.0001	MEDICAL-LIFE-DENTAL INS	50,400.00
	512.40.21.0002	SOCIAL SECURITY	11,634.00
	512.40.21.0003	RETIREMENT	18,121.00
	512.40.21.0004	INDUSTRIAL INSURANCE	4,853.00
	512.40.21.0008	STATE PAID MEDICAL LEAVE	300.00
	20	TOTAL	85,308.00

2022 APPROVED BUDGET

Page: 80
12/30/2021

			APPROVED
<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>BUDGET AMOUNT</u>
TRIAL COURT IMPROVEMENT FUND EXPENDITURE TOTAL			246,378.00
13598 TRIAL COURT IMPROVEMENT ENDING FI			
	00	FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT	
508.30.00.0000		ENDING FUND BALANCE-RESTRICTED	176,780.00
	00	TOTAL	176,780.00
TRIAL COURT IMPROVEMENT ENDING FUND BAL			176,780.00
EXPENDITURE TOTAL			
TRIAL COURT IMPROVEMENT FUND EXPENDITURE TOTAL			423,158.00
136 CURRENT EXP-RETIREMENT FUND			
REVENUE			
13600 RETIREMENT FUND			
308.50.00.0000		BEGINNING FUND BALANCE-ASSIGNED	40,000.00
361.10.00.0000		INVESTMENT INTEREST	106.00
397.00.00.0000		OPERATING TRANSFERS IN	37,800.00
RETIREMENT FUND REVENUE TOTAL			77,906.00
CURRENT EXP-RETIREMENT FUND REVENUE TOTAL			77,906.00
EXPENDITURE			
13600 RETIREMENT FUND			
	20	PERSONNEL BENEFITS	
511.60.21.0001		RETIREMENTS	45,000.00
	20	TOTAL	45,000.00
RETIREMENT FUND EXPENDITURE TOTAL			45,000.00
13698 CE-RETIREMENT FUND ENDING FUND BA			
	00	FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT	
508.50.00.0000		ENDING FUND BALANCE-ASSIGNED	32,906.00
	00	TOTAL	32,906.00
CE-RETIREMENT FUND ENDING FUND BALANCE			32,906.00
EXPENDITURE TOTAL			
CURRENT EXP-RETIREMENT FUND EXPENDITURE TOTAL			77,906.00
137 SUP COURT & INDIGENT DEFENSE EMERG FUND			
REVENUE			
13700 SUP CT & INDIGENT DEFENSE EMERG FUND			
308.50.00.0000		BEGINNING FUND BALANCE-ASSIGNED	230,000.00
397.00.00.0000		OPERATING TRANSFERS IN	200,000.00
SUP CT & INDIGENT DEFENSE EMERG FUND REVENUE TOTAL			430,000.00
SUP COURT & INDIGENT DEFENSE EMERG FUND REVENUE			430,000.00
TOTAL			
EXPENDITURE			
13700 SUP CT & INDIGENT DEFENSE EMERG FUND			
	40	SERVICES	
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
	40	TOTAL	150,000.00
SUP CT & INDIGENT DEFENSE EMERG FUND EXPENDITURE			150,000.00
TOTAL			
13798 EMERGENCY FUND ENDING FUND BALAN			

2022 APPROVED BUDGET

Page: 81
12/30/2021

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	00	FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT	
	508.50.00.0000	ENDING FUND BALANCE-ASSIGNED	280,000.00
	00	TOTAL	280,000.00
		EMERGENCY FUND ENDING FUND BALANCE EXPENDITURE	280,000.00
		TOTAL	
		SUP COURT & INDIGENT DEFENSE EMERG FUND	430,000.00
		EXPENDITURE TOTAL	
138		CURRENT EXPENSE RESERVE	
		REVENUE	
	13800	CURRENT EXPENSE RESERVE	
	308.50.00.0000	BEGINNING FUND BALANCE-ASSIGNED	3,000,000.00
	361.10.00.0000	INVESTMENT INTEREST	30,000.00
	397.00.00.0000	OPERATING TRANSFERS IN	1,266,000.00
		CURRENT EXPENSE RESERVE REVENUE TOTAL	4,296,000.00
		CURRENT EXPENSE RESERVE REVENUE TOTAL	4,296,000.00
		EXPENDITURE	
	13898	CURRENT EXPENSE RESERVE ENDING FUN	
	00	FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT	
	508.50.00.0000	ENDING FUND BALANCE-ASSIGNED	4,296,000.00
	00	TOTAL	4,296,000.00
		CURRENT EXPENSE RESERVE ENDING FUND BAL	4,296,000.00
		EXPENDITURE TOTAL	
		CURRENT EXPENSE RESERVE EXPENDITURE TOTAL	4,296,000.00
146		EMERGENCY MEDICAL SERVICES	
		REVENUE	
	14600	EMERGENCY MEDICAL SERVICES	
	308.40.00.0000	BEGINNING FUND BALANCE-COMMITTED	50,000.00
	369.91.01.0001	EMS LEVY	216,895.00
		EMERGENCY MEDICAL SERVICES REVENUE TOTAL	266,895.00
		EMERGENCY MEDICAL SERVICES REVENUE TOTAL	266,895.00
		EXPENDITURE	
	14600	EMERGENCY MEDICAL SERVICES	
	10	SALARIES AND WAGES	
	522.10.11.0001	EMS DIRECTOR	77,730.00
	522.10.11.0003	SENIOR OFFICE ASSISTANT/RECEPTIONIST	36,608.00
	10	TOTAL	114,338.00
	20	PERSONNEL BENEFITS	
	522.10.21.0001	MEDICAL-LIFE-DENTAL INS	30,240.00
	522.10.21.0002	SOCIAL SECURITY	8,747.00
	522.10.21.0003	RETIREMENT	12,864.00
	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	169.00
	20	TOTAL	52,504.00
	30	SUPPLIES	
	522.10.31.0000	OFFICE & OPERATING SUPPLIES	1,500.00
	522.10.35.0000	SMALL TOOLS/MINOR EQUIPMENT	1,200.00
	30	TOTAL	2,700.00

2022 APPROVED BUDGET

Page: 82
12/30/2021

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	40	SERVICES	
	522.10.41.0000	PROFESSIONAL SERVICES	9,916.00
	522.10.41.9000	INTERFUND PROFESSIONAL SERVICES	26,642.00
	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	4,245.00
	522.10.48.0000	REPAIRS & MAINTENANCE	2,050.00
	522.10.49.0000	MISCELLANEOUS	500.00
	522.10.49.9999	DUES/MEMBERSHIPS	200.00
	40	TOTAL	46,353.00
	60	CAPITAL OUTLAYS	
	526.00.64.0001	MACHINERY & EQUIPMENT	1,000.00
	60	TOTAL	1,000.00
		EMERGENCY MEDICAL SERVICES EXPENDITURE TOTAL	216,895.00
14698	14600-EMG MED SVC END FUND BAL		
	00	FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT	
	508.40.00.0000	ENDING FUND BALANCE-COMMITTED	50,000.00
	00	TOTAL	50,000.00
		14600-EMG MED SVC END FUND BAL EXPENDITURE TOTAL	50,000.00
		EMERGENCY MEDICAL SERVICES EXPENDITURE TOTAL	266,895.00
147	EMS TAXES		
	REVENUE		
	14700 EMS TAXES		
	308.30.00.0000	BEGINNING FUND BALANCE-RESTRICTED	50,000.00
	311.10.00.0000	REAL & PERS PROP TAX	4,477,475.00
	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
		EMS TAXES REVENUE TOTAL	4,547,144.00
		EMS TAXES REVENUE TOTAL	4,547,144.00
	EXPENDITURE		
	14700 EMS TAXES		
	40 SERVICES		
	522.10.49.0000	MISCELLANEOUS	4,477,475.00
	40	TOTAL	4,477,475.00
		EMS TAXES EXPENDITURE TOTAL	4,477,475.00
14798	EMS TAXES ENDING FUND BALANCE		
	00	FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT	
	508.30.00.0000	ENDING FUND BALANCE-RESTRICTED	69,669.00
	00	TOTAL	69,669.00
		EMS TAXES ENDING FUND BALANCE EXPENDITURE TOTAL	69,669.00
		EMS TAXES EXPENDITURE TOTAL	4,547,144.00
148	911 ENHNCD/PUB COM BLDG		
	REVENUE		
	14800 911 ENHNCD/PUB COM BLDG		

2022 APPROVED BUDGET

Page: 83
12/30/2021

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	313.63.00.0000	ENHNCD 911/WIRELINE ACCESS LINES	45,136.00
	313.64.00.0000	ENHNCD 911/WIRELESS ACCESS LINES	413,227.00
	313.65.00.0000	CO ENHANCED 911 - VOIP	67,878.00
	361.40.00.0000	SALES TAX INTEREST - COUNTY	766.00
	334.01.80.0011	WIRELESS OPERATIONS	98,967.00
	334.01.80.0012	CPD WIRELESS	38,128.00
	911 ENHNCD/PUB COM BLDG REVENUE TOTAL		664,102.00
911 ENHNCD/PUB COM BLDG REVENUE TOTAL			664,102.00
EXPENDITURE			
14800	911 ENHNCD/PUB COM BLDG		
	40	SERVICES	
	522.20.41.0001	PROFESSIONAL SERVICES-GRANT REIMB	38,128.00
	522.20.41.0002	ENHNCD 911 / WIRELINE ACCESS	45,136.00
	522.20.41.0003	ENHNCD 911/WIRELESS ACCESS	413,227.00
	522.20.41.0004	WIRELESS OPERATIONS	98,967.00
	522.20.41.0006	VOICE OVER INTERNET PROTOCOL	67,878.00
	522.20.49.0000	MISCELLANEOUS	766.00
	40	TOTAL	664,102.00
	911 ENHNCD/PUB COM BLDG EXPENDITURE TOTAL		664,102.00
911 ENHNCD/PUB COM BLDG EXPENDITURE TOTAL			664,102.00
150	WWCO PUBLIC FAC IMPROV FUND		
	REVENUE		
	15000	15000 -WW PUB FAC IMPROV FUND	
	308.30.00.0000	BEGINNING FUND BALANCE-RESTRICTED	4,300,000.00
	313.18.00.0001	RURAL COUNTY SALES TAX-COUNTY	250,000.00
	313.18.00.0002	RURAL COUNTY SALES TAX-PORT	500,000.00
	15000 -WW PUB FAC IMPROV FUND REVENUE TOTAL		5,050,000.00
WWCO PUBLIC FAC IMPROV FUND REVENUE TOTAL			5,050,000.00
	EXPENDITURE		
	15000	15000 -WW PUB FAC IMPROV FUND	
	40	SERVICES	
	558.70.49.0001	PORT OF WALLA WALLA PROJECT	800,000.00
	558.70.49.0002	WALLA WALLA COUNTY PROJECT	300,000.00
	40	TOTAL	1,100,000.00
	15000 -WW PUB FAC IMPROV FUND EXPENDITURE TOTAL		1,100,000.00
	15098	15000 -PUB FAC IMPROV END BAL	
	00	FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT	
	508.30.00.0000	ENDING FUND BALANCE-RESTRICTED	3,950,000.00
	00	TOTAL	3,950,000.00
	15000 -PUB FAC IMPROV END BAL EXPENDITURE TOTAL		3,950,000.00
WWCO PUBLIC FAC IMPROV FUND EXPENDITURE TOTAL			5,050,000.00
151	COMMUNITY OUTREACH		
	REVENUE		
	15100	COMMUNITY OUTREACH	
	308.50.00.0000	BEGINNING FUND BALANCE-ASSIGNED	132,000.00
	COMMUNITY OUTREACH REVENUE TOTAL		132,000.00

2022 APPROVED BUDGET

Page: 84
12/30/2021

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
COMMUNITY OUTREACH REVENUE TOTAL			132,000.00
EXPENDITURE			
15100 COMMUNITY OUTREACH			
	40	SERVICES	
571.10.49.0000		MISC	30,000.00
	40	TOTAL	30,000.00
COMMUNITY OUTREACH EXPENDITURE TOTAL			30,000.00
15198 COMMUNITY OUTREACH ENDING FUND I			
	00	FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT	
508.50.00.0000		ENDING FUND BALANCE-ASSIGNED	102,000.00
	00	TOTAL	102,000.00
COMMUNITY OUTREACH ENDING FUND BALANCE			102,000.00
EXPENDITURE TOTAL			
COMMUNITY OUTREACH EXPENDITURE TOTAL			132,000.00
152 INVESTMENT POOL			
REVENUE			
15200 INVESTMENT POOL			
308.00.00.0000		BEGINNING FUND BALANCE	50,000.00
361.19.00.0000		INVESTMENT FEES	43,000.00
INVESTMENT POOL REVENUE TOTAL			93,000.00
INVESTMENT POOL REVENUE TOTAL			93,000.00
EXPENDITURE			
15200 INVESTMENT POOL			
	10	SALARIES AND WAGES	
514.22.11.0001		TREASURER	12,926.00
514.22.11.0002		CHIEF DEPUTY TREASURER	3,447.00
514.22.11.0003		FINANCE SPECIALIST	5,108.00
	10	TOTAL	21,481.00
	20	PERSONNEL BENEFITS	
514.22.21.0001		MED-LIFE-DENTAL INSURANCE	5,040.00
514.22.21.0002		SOCIAL SECURITY	1,643.00
514.22.21.0003		RETIREMENT	2,417.00
514.22.21.0004		INDUSTRIAL INSURANCE	87.00
514.22.21.0008		STATE PAID MEDICAL LEAVE	32.00
	20	TOTAL	9,219.00
	40	SERVICES	
514.22.41.0000		PROFESSIONAL SERVICES	20,000.00
514.22.41.0001		BANK FEES	3,500.00
514.22.42.0000		COMMUNICATIONS	10.00
514.22.43.0000		TRAVEL	3,000.00
514.22.48.0001		REPAIRS & MAINTENANCE - LICENSE FEES	10,469.00
514.22.49.9999		DUES/MEMBERSHIPS	1,200.00
	40	TOTAL	38,179.00
INVESTMENT POOL EXPENDITURE TOTAL			68,879.00
15298 INVESTMENT POOL ENDING FUND BALAN			
	00	FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT	
508.30.00.0000		ENDING FUND BALANCE-RESTRICTED	24,121.00

2022 APPROVED BUDGET

Page: 85
12/30/2021

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	00	TOTAL	24,121.00
		INVESTMENT POOL ENDING FUND BALANCE EXPENDITURE TOTAL	24,121.00
		INVESTMENT POOL EXPENDITURE TOTAL	93,000.00
153		CE MEDICAL INSURANCE RESERVE REVENUE	
	15300	CE MEDICAL INSURANCE RESERVE	
	308.50.00.0000	BEGINNING FUND BALANCE-ASSIGNED	327,000.00
		CE MEDICAL INSURANCE RESERVE REVENUE TOTAL	327,000.00
		CE MEDICAL INSURANCE RESERVE REVENUE TOTAL	327,000.00
		EXPENDITURE	
	15300	CE MEDICAL INSURANCE RESERVE	
	00	FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT	
	597.00.00.0000	TRANSFERS OUT	327,000.00
	00	TOTAL	327,000.00
		CE MEDICAL INSURANCE RESERVE EXPENDITURE TOTAL	327,000.00
		CE MEDICAL INSURANCE RESERVE EXPENDITURE TOTAL	327,000.00
154		LEOFF I FUND REVENUE	
	15400	LEOFF I FUND	
	308.50.00.0000	BEGINNING FUND BALANCE-ASSIGNED	492,000.00
	361.10.00.0000	INVESTMENT INTEREST	2,500.00
		LEOFF I FUND REVENUE TOTAL	494,500.00
		LEOFF I FUND REVENUE TOTAL	494,500.00
		EXPENDITURE	
	15400	LEOFF I FUND	
	40	SERVICES	
	521.10.41.0000	PROFESSIONAL SERVICES	100,000.00
	40	TOTAL	100,000.00
		LEOFF I FUND EXPENDITURE TOTAL	100,000.00
	15498	LEOFF I FUND ENDING FUND BALANCE	
	00	FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT	
	508.50.00.0000	ENDING FUND BALANCE-ASSIGNED	394,500.00
	00	TOTAL	394,500.00
		LEOFF I FUND ENDING FUND BALANCE EXPENDITURE TOTAL	394,500.00
		LEOFF I FUND EXPENDITURE TOTAL	494,500.00
155		WW CO WATERSHED PLANNING	
156		COUNTY TREASURER SERVICE FUND REVENUE	
	15600	COUNTY TREASURER SERVICE FUND	
	308.30.00.0000	BEGINNING FUND BALANCE-RESTRICTED	11,600.00
		COUNTY TREASURER SERVICE FUND REVENUE TOTAL	11,600.00

2022 APPROVED BUDGET

Page: 86
12/30/2021

			APPROVED
<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>BUDGET AMOUNT</u>
COUNTY TREASURER SERVICE FUND REVENUE TOTAL			11,600.00
EXPENDITURE			
15698	CTY TREAS SERV FUND ENDING FUND BA		
00	FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT		
508.30.00.0000	ENDING FUND BALANCE-RESTRICTED		11,600.00
00	TOTAL		11,600.00
CTY TREAS SERV FUND ENDING FUND BAL EXPENDITURE TOTAL			11,600.00
COUNTY TREASURER SERVICE FUND EXPENDITURE TOTAL			11,600.00
160	WW CO LOW INCOME HOUSING		
REVENUE			
16000	WW CO LOW INCOME HOUSING		
308.30.00.0000	BEGINNING FUND BALANCE-RESTRICTED		102,946.00
341.26.00.0001	CO PORTION LOW INCOME HOUSING FEE		58,000.00
WW CO LOW INCOME HOUSING REVENUE TOTAL			160,946.00
WW CO LOW INCOME HOUSING REVENUE TOTAL			160,946.00
EXPENDITURE			
16000	WW CO LOW INCOME HOUSING		
40	SERVICES		
551.20.49.0001	GRANT AWARDS		60,000.00
40	TOTAL		60,000.00
WW CO LOW INCOME HOUSING EXPENDITURE TOTAL			60,000.00
16098	16098 LOW INC HOUSING END FUND		
00	FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT		
508.30.00.0000	ENDING FUND BALANCE-RESTRICTED		100,946.00
00	TOTAL		100,946.00
16098 LOW INC HOUSING END FUND EXPENDITURE TOTAL			100,946.00
WW CO LOW INCOME HOUSING EXPENDITURE TOTAL			160,946.00
161	HOMELESS HOUSING		
REVENUE			
16100	HOMELESS HOUSING		
308.30.00.0000	BEGINNING FUND BALANCE-RESTRICTED		400,000.00
341.27.00.0001	COUNTY PORTION HOMELESS HOUSING		455,000.00
HOMELESS HOUSING REVENUE TOTAL			855,000.00
HOMELESS HOUSING REVENUE TOTAL			855,000.00
EXPENDITURE			
16100	HOMELESS HOUSING		
00	FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT		
597.00.00.0000	OPERATING TRANSFER OUT		27,300.00
00	TOTAL		27,300.00
10	SALARIES AND WAGES		
565.40.11.0133	PROGRAM COORDINATOR, HOMELESS		18,100.00
10	TOTAL		18,100.00
20	PERSONNEL BENEFITS		
565.40.21.0001	MEDICAL-LIFE-DENTAL INS		5,040.00

2022 APPROVED BUDGET

Page: 87
12/30/2021

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	565.40.21.0002	SOCIAL SECURITY	1,400.00
	565.40.21.0003	RETIREMENT	2,100.00
	565.40.21.0004	INDUSTRIAL INSURANCE	100.00
	565.40.21.0008	STATE PAID MEDICAL LEAVE	50.00
	20	TOTAL	8,690.00
	30	SUPPLIES	
	565.40.31.0001	OFFICE & OPERATING SUPPLIES	1,200.00
	30	TOTAL	1,200.00
	40	SERVICES	
	565.40.41.0001	SUB CONTRACTED SERVICES	312,544.00
	565.40.41.9003	INTERFUND PROF SERVICES - TECH SERVICES	15,900.00
	565.40.42.0000	COMMUNICATIONS	800.00
	565.40.43.0000	TRAVEL	2,000.00
	565.40.48.0003	SOFTWARE MAINTENANCE	4,000.00
	565.40.49.0002	OTHER	1,000.00
	565.40.49.9003	INTERFUND PROF SERV-RISK MANAGEMENT	500.00
	40	TOTAL	336,744.00
	HOMELESS HOUSING EXPENDITURE TOTAL		392,034.00
16198	16100-HOMELESS HOUSING END FUND BALANCE		
	00	FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT	
	508.30.00.0000	ENDING FUND BALANCE-RESTRICTED	462,966.00
	00	TOTAL	462,966.00
	16100-HOMELESS HOUSING END FUND BAL EXPENDITURE TOTAL		462,966.00
	HOMELESS HOUSING EXPENDITURE TOTAL		855,000.00
162	AFFORDABLE HOUSING		
	REVENUE		
	16200 AFFORDABLE HOUSING		
	308.30.00.0000	BEGINNING FUND BALANCE-RESTRICTED	213,000.00
	313.27.00.0000	AFFORDABLE & SUPP HOUSING SALES TAX	100,000.00
	AFFORDABLE HOUSING REVENUE TOTAL		313,000.00
	AFFORDABLE HOUSING REVENUE TOTAL		313,000.00
	EXPENDITURE		
	16298 AFFORDABLE HOUSING ENDING FUND BALANCE		
	00	FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT	
	508.30.00.0000	ENDING FUND BALANCE-RESTRICTED	313,000.00
	00	TOTAL	313,000.00
	AFFORDABLE HOUSING ENDING FUND BALANCE		313,000.00
	EXPENDITURE TOTAL		
	AFFORDABLE HOUSING EXPENDITURE TOTAL		313,000.00
163	CRF-CARES FUNDING		
164	ARPA-AMERICAN RESCUE PLAN ACT		
	REVENUE		
	16400 16400 - ARPA - AMERICAN RESCUE PLAN ACT		
	308.30.00.0000	BEGINNING FUND BALANCE-RESTRICTED	4,100,000.00
	332.92.10.0000	COVID 19 NON GRANT ASSISTANCE	5,900,959.00

2022 APPROVED BUDGET

Page: 88
12/30/2021

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	16400 - ARPA - AMERICAN RESCUE PLAN ACT REVENUE		10,000,959.00
	TOTAL		
ARPA-AMERICAN RESCUE PLAN ACT REVENUE TOTAL			10,000,959.00
	EXPENDITURE		
	16400 16400 - ARPA - AMERICAN RESCUE PLAN A		
	30 SUPPLIES		
	511.60.31.0000 ARPA - AMERICAN RESCUE PLAN		10,000,959.00
	30 TOTAL		10,000,959.00
	16400 - ARPA - AMERICAN RESCUE PLAN ACT EXPENDITURE		10,000,959.00
	TOTAL		
ARPA-AMERICAN RESCUE PLAN ACT EXPENDITURE TOTAL			10,000,959.00
190 JAIL INMATE WELFARE			
	REVENUE		
	19000 JAIL INMATE WELFARE		
	308.40.00.0000 BEGINNING FUND BALANCE-COMMITTED		112,279.00
	341.70.00.0000 WOOD SALES		3,000.00
	367.00.00.0001 SECURUS COMMISSIONS		15,000.00
	367.00.00.0002 KEEFE COMMISSIONS		500.00
	JAIL INMATE WELFARE REVENUE TOTAL		130,779.00
JAIL INMATE WELFARE REVENUE TOTAL			130,779.00
	EXPENDITURE		
	19000 JAIL INMATE WELFARE		
	10 SALARIES AND WAGES		
	523.61.11.0004 EXECUTIVE ASSISTANT		28,970.00
	10 TOTAL		28,970.00
	20 PERSONNEL BENEFITS		
	523.61.21.0001 MEDICAL-LIFE-DENTAL INS		8,400.00
	523.61.21.0002 SOCIAL SECURITY		2,216.00
	523.61.21.0003 RETIREMENT		3,259.00
	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
	20 TOTAL		14,125.00
	30 SUPPLIES		
	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
	30 TOTAL		7,100.00
	40 SERVICES		
	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
	40 TOTAL		4,250.00
JAIL INMATE WELFARE EXPENDITURE TOTAL			54,445.00
	19098 19000-JAIL INMATE END FUND BAL		
	00 FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT		
	508.40.00.0000 ENDING FUND BALANCE-COMMITTED		76,334.00
	00 TOTAL		76,334.00

2022 APPROVED BUDGET

Page: 89
12/30/2021

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
		19000-JAIL INMATE END FUND BAL EXPENDITURE TOTAL	76,334.00
		JAIL INMATE WELFARE EXPENDITURE TOTAL	130,779.00
191		REWARD	
		REVENUE	
	19100	19100 - REWARD	
	367.19.00.0000	DONATIONS & CONTRIBUTIONS	1,000.00
		19100 - REWARD REVENUE TOTAL	1,000.00
		REWARD REVENUE TOTAL	1,000.00
		EXPENDITURE	
	19100	19100 - REWARD	
	30	SUPPLIES	
	521.30.31.0000	OFFICE & OPERATING SUPPLIES	1,000.00
	30	TOTAL	1,000.00
		19100 - REWARD EXPENDITURE TOTAL	1,000.00
		REWARD EXPENDITURE TOTAL	1,000.00
192		DARE/GREAT PROGRAMS	
		REVENUE	
	19200	19200 - DARE/GREAT PROGRAMS	
	308.30.00.0000	BEGINNING FUND BALANCE-RESTRICTED	1,000.00
	367.00.00.0000	PRIVATE CONTRIBUTIONS FEE	1,500.00
		19200 - DARE/GREAT PROGRAMS REVENUE TOTAL	2,500.00
		DARE/GREAT PROGRAMS REVENUE TOTAL	2,500.00
		EXPENDITURE	
	19200	19200 - DARE/GREAT PROGRAMS	
	30	SUPPLIES	
	521.30.31.0100	OFF-OPRTNG SUPPLIES/DARE	1,000.00
	30	TOTAL	1,000.00
	40	SERVICES	
	521.30.43.0100	TRAVEL/DARE	1,000.00
	40	TOTAL	1,000.00
		19200 - DARE/GREAT PROGRAMS EXPENDITURE TOTAL	2,000.00
	19298	19298 - DARE/GRT END FUND BAL	
	00	FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT	
	508.30.00.0000	ENDING FUND BALANCE-RESTRICTED	500.00
	00	TOTAL	500.00
		19298 - DARE/GRT END FUND BAL EXPENDITURE TOTAL	500.00
		DARE/GREAT PROGRAMS EXPENDITURE TOTAL	2,500.00
193		BOATING SAFETY	
		REVENUE	
	19300	BOATING SAFETY	
	308.30.00.0000	BEGINNING FUND BALANCE-RESTRICTED	60,000.00
	336.00.84.0000	BOATING SAFETY - WA ST PARKS - BOAT FEES	10,000.00
		BOATING SAFETY REVENUE TOTAL	70,000.00

2022 APPROVED BUDGET

Page: 90
12/30/2021

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
BOATING SAFETY REVENUE TOTAL			70,000.00
EXPENDITURE			
19300 BOATING SAFETY			
	10	SALARIES AND WAGES	
	521.22.12.0000	OVERTIME & OTHER PAY	7,158.00
	10	TOTAL	7,158.00
	20	PERSONNEL BENEFITS	
	521.22.21.0002	SOCIAL SECURITY	548.00
	521.22.21.0003	RETIREMENT	383.00
	521.22.21.0004	INDUSTRIAL INSURANCE	146.00
	521.22.22.0000	UNIFORMS	1,500.00
	20	TOTAL	2,577.00
	30	SUPPLIES	
	521.22.31.0100	BOAT REGISTRATION TAX-SUPPLIES	1,000.00
	521.22.32.0000	FUEL CONSUMED	500.00
	30	TOTAL	1,500.00
	40	SERVICES	
	521.22.43.0100	BOAT REGISTRATION TAX-TRAVEL	1,000.00
	521.22.48.0100	BOAT REGISTRATION TAX-REP & MAINT	1,500.00
	40	TOTAL	2,500.00
BOATING SAFETY EXPENDITURE TOTAL			13,735.00
19398 BOATING SAFETY ENDING FUND BALANC			
	00	FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT	
	508.30.00.0000	ENDING FUND BALANCE-RESTRICTED	56,265.00
	00	TOTAL	56,265.00
BOATING SAFETY ENDING FUND BALANCE EXPENDITURE TOTAL			56,265.00
BOATING SAFETY EXPENDITURE TOTAL			70,000.00
194 SHERIFF'S DRUG INVESTIGATIVE FUND			
REVENUE			
19400 SHERIFF'S DRUG INVESTIGATIVE FUND			
	308.30.00.0000	BEGINNING FUND BALANCE-RESTRICTED	40,000.00
SHERIFF'S DRUG INVESTIGATIVE FUND REVENUE TOTAL			40,000.00
SHERIFF'S DRUG INVESTIGATIVE FUND REVENUE TOTAL			40,000.00
EXPENDITURE			
19400 SHERIFF'S DRUG INVESTIGATIVE FUND			
	40	SERVICES	
	521.10.49.0000	MISCELLANEOUS	5,000.00
	40	TOTAL	5,000.00
SHERIFF'S DRUG INVESTIGATIVE FUND EXPENDITURE TOTAL			5,000.00
19498 19498-SHER DRUG INVEST FUND END FUN			
	00	FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT	
	508.30.00.0000	ENDING FUND BALANCE-RESTRICTED	35,000.00
	00	TOTAL	35,000.00
19498-SHER DRUG INVEST FUND END FUND BAL EXPENDITURE TOTAL			35,000.00

2022 APPROVED BUDGET

Page: 91
12/30/2021

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
SHERIFF'S DRUG INVESTIGATIVE FUND EXPENDITURE			40,000.00
TOTAL			
 203 JUVENILE DETENTION DEBT SERV			
 300 LAW & JUSTICE BUILDING			
REVENUE			
30000 30000 - LAW & JUSTICE BLDG			
308.50.00.0000		BEGINNING FUND BALANCE-ASSIGNED	600,000.00
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			756,000.00
LAW & JUSTICE BUILDING REVENUE TOTAL			756,000.00
 EXPENDITURE			
30000 30000 - LAW & JUSTICE BLDG			
40 SERVICES			
521.50.48.1400		REPAIRS & MAINTENANCE FACILITIES	150,000.00
521.50.48.1401		REPAIRS & MAINTENANCE FACILITIES JAIL	150,000.00
40 TOTAL			300,000.00
30000 - LAW & JUSTICE BLDG EXPENDITURE TOTAL			300,000.00
 30098 30098 L&J BLDG FUND END BAL			
00 FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT			
508.50.00.0000		ENDING FUND BALANCE-ASSIGNED	456,000.00
00 TOTAL			456,000.00
30098 L&J BLDG FUND END BAL EXPENDITURE TOTAL			456,000.00
LAW & JUSTICE BUILDING EXPENDITURE TOTAL			756,000.00
 301 CURRENT EXPENSE BUILDING			
REVENUE			
30100 CURRENT EXPENSE BUILDING			
308.40.00.0000		BEGINNING FUND BALANCE-COMMITTED	2,400,000.00
318.34.00.0000		REET	300,000.00
333.39.01.0003		STATE GRANT - CRT HSE	1,200,000.00
361.10.00.0000		INVESTMENT INTEREST	10,000.00
CURRENT EXPENSE BUILDING REVENUE TOTAL			3,910,000.00
CURRENT EXPENSE BUILDING REVENUE TOTAL			3,910,000.00
 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
521.60.48.0000		REPAIR & MAINTANCE - CRT HSE	1,200,000.00
40 TOTAL			1,327,000.00
 60 CAPITAL OUTLAYS			
594.11.62.0025		BUILDING & STRUCTURES	300,000.00
60 TOTAL			300,000.00
CURRENT EXPENSE BUILDING EXPENDITURE TOTAL			1,627,000.00
 30198 30100- C.E. BLDG END FUND BAL			

2022 APPROVED BUDGET

Page: 92
12/30/2021

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	00	FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT	
	508.90.00.0000	ENDING FUND BALANCE-UNASSIGNED	2,283,000.00
	00	TOTAL	2,283,000.00
	30100- C.E. BLDG END FUND BAL EXPENDITURE TOTAL		2,283,000.00
	CURRENT EXPENSE BUILDING EXPENDITURE TOTAL		3,910,000.00
303	JUVENILE DETENTION BLDG		
304	FAIRGROUNDS BUILDING FUND		
	REVENUE		
	30400 FAIRGROUNDS BUILDING FUND		
	308.50.00.0000	BEGINNING FUND BALANCE-ASSIGNED	95,000.00
	361.10.00.0000	INVESTMENT INTEREST	500.00
	334.02.10.0000	DEPT OF AG GRANT	250,000.00
		FAIRGROUNDS BUILDING FUND REVENUE TOTAL	345,500.00
	FAIRGROUNDS BUILDING FUND REVENUE TOTAL		345,500.00
	EXPENDITURE		
	30400 FAIRGROUNDS BUILDING FUND		
	40 SERVICES		
	575.40.48.0001	REPAIRS & MAINTENANCE-AG GRANT	250,000.00
	40	TOTAL	250,000.00
	FAIRGROUNDS BUILDING FUND EXPENDITURE TOTAL		250,000.00
	30498 30498 FAIR BLDG END FUND BAL		
	00	FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT	
	508.50.00.0000	ENDING FUND BALANCE-ASSIGNED	95,500.00
	00	TOTAL	95,500.00
	30498 FAIR BLDG END FUND BAL EXPENDITURE TOTAL		95,500.00
	FAIRGROUNDS BUILDING FUND EXPENDITURE TOTAL		345,500.00
305	PUBLIC COMMUNICATIONS BLDG		
	REVENUE		
	30500 PUBLIC COMMUNICATIONS BLDG		
	308.40.00.0000	BEGINNING FUND BALANCE-COMMITTED	49,000.00
	362.50.00.1000	911 PUB COM BLDG	10,000.00
		PUBLIC COMMUNICATIONS BLDG REVENUE TOTAL	59,000.00
	PUBLIC COMMUNICATIONS BLDG REVENUE TOTAL		59,000.00
	EXPENDITURE		
	30500 PUBLIC COMMUNICATIONS BLDG		
	40 SERVICES		
	522.50.48.0000	REPAIRS AND MAINTENANCE	10,000.00
	40	TOTAL	10,000.00
	60 CAPITAL OUTLAYS		
	594.22.62.1000	BLDGS-STRUCTURES	5,000.00
	60	TOTAL	5,000.00
	PUBLIC COMMUNICATIONS BLDG EXPENDITURE TOTAL		15,000.00
	30598 PUB COMM BLDG-ENDING FUND BALANC		

2022 APPROVED BUDGET

Page: 93
12/30/2021

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	00	FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT	
	508.40.00.0000	ENDING FUND BALANCE-COMMITTED	44,000.00
	00	TOTAL	44,000.00
		PUB COMM BLDG-ENDING FUND BALANCE EXPENDITURE	44,000.00
		TOTAL	
		PUBLIC COMMUNICATIONS BLDG EXPENDITURE TOTAL	59,000.00
306		CAPITAL IMPROVEMENTS	
		REVENUE	
	30600	CAPITAL IMPROVEMENTS	
	308.50.00.0000	BEGINNING FUND BALANCE-ASSIGNED	1,050,000.00
	361.10.00.0000	INVESTMENT INTEREST	5,000.00
	397.00.00.0000	OPERATING TRANSFERS IN	100,000.00
		CAPITAL IMPROVEMENTS REVENUE TOTAL	1,155,000.00
		CAPITAL IMPROVEMENTS REVENUE TOTAL	1,155,000.00
		EXPENDITURE	
	30600	CAPITAL IMPROVEMENTS	
	40	SERVICES	
	522.50.49.0000	MISCELLANEOUS	135,000.00
	40	TOTAL	135,000.00
	60	CAPITAL OUTLAYS	
	594.11.64.0000	MACHINERY & EQUIPMENT	25,000.00
	594.22.64.0000	MACHINERY & EQUIPMENT	15,000.00
	60	TOTAL	40,000.00
		CAPITAL IMPROVEMENTS EXPENDITURE TOTAL	175,000.00
	30698	CAPITAL IMPROVEMENTS ENDING FUND	
	00	FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT	
	508.50.00.0000	ENDING FUND BALANCE-ASSIGNED	980,000.00
	00	TOTAL	980,000.00
		CAPITAL IMPROVEMENTS ENDING FUND BALANCE	980,000.00
		EXPENDITURE TOTAL	
		CAPITAL IMPROVEMENTS EXPENDITURE TOTAL	1,155,000.00
307		CE VEHICLE	
319		HUMAN SERVICES CAPITAL PROJECTS	
		REVENUE	
	31900	HUMAN SERVICES CAPITAL PROJECTS	
	308.40.00.0000	BEGINNING FUND BALANCE-COMMITTED	672,000.00
	361.10.00.0000	INVESTMENT INTEREST	2,000.00
		HUMAN SERVICES CAPITAL PROJECTS REVENUE TOTAL	674,000.00
		HUMAN SERVICES CAPITAL PROJECTS REVENUE TOTAL	674,000.00
		EXPENDITURE	
	31998	HUMAN SERV CAP PROJ ENDING FUND BALANCE	
	00	FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT	
	508.40.00.0000	ENDING FUND BALANCE-COMMITTED	674,000.00
	00	TOTAL	674,000.00
		HUMAN SERV CAP PROJ ENDING FUND BALANCE	674,000.00
		EXPENDITURE TOTAL	

			APPROVED
<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>BUDGET AMOUNT</u>
HUMAN SERVICES CAPITAL PROJECTS EXPENDITURE TOTAL			674,000.00
502	EQUIP RENTAL & REVOLVING		
	REVENUE		
	50200 50200-EQUIP RENTAL & REVOLVING		
	308.89.00.0000	BEGINNING FUND BALANCE-UNRESERVED	2,250,000.00
	348.00.01.0000	EQUIPMENT RENTAL	2,650,000.00
	348.00.03.0000	CENTRAL STORES SERVICES	1,125,000.00
	348.00.04.0000	MECHANICAL SHOP	1,000.00
	361.10.00.0000	INVESTMENT INTEREST	5,000.00
	369.10.00.0000	SALE OF SURPLUS	500.00
	395.10.00.0000	DISPOSITION OF CAPITAL ASSETS	60,000.00
	50200-EQUIP RENTAL & REVOLVING REVENUE TOTAL		6,091,500.00
EQUIP RENTAL & REVOLVING REVENUE TOTAL			6,091,500.00
	EXPENDITURE		
	50201 EQUIPMENT MAINTENANCE		
	30	SUPPLIES	
	548.65.30.0000	MAINTENANCE OF EQUIPMENT-SUPPLIES	185,000.00
	30	TOTAL	185,000.00
	40	SERVICES	
	548.65.40.0000	MAINTENANCE OF EQUIPMENT-SERVICES	65,000.00
	40	TOTAL	65,000.00
EQUIPMENT MAINTENANCE EXPENDITURE TOTAL			250,000.00
	50202 EQUIPMENT PURCHASE		
	10	SALARIES AND WAGES	
	548.60.11.0000	EQUIP PURCHASES - OVERHEAD SALARY & WAGE	3,185.00
	10	TOTAL	3,185.00
	20	PERSONNEL BENEFITS	
	548.60.21.0000	EQUIP PURCH/OVERHEAD-BENEFITS	1,815.00
	20	TOTAL	1,815.00
	60	CAPITAL OUTLAYS	
	594.48.64.0000	EQUIPMENT PURCHASES	1,270,000.00
	60	TOTAL	1,270,000.00
EQUIPMENT PURCHASE EXPENDITURE TOTAL			1,275,000.00
	50211 CENTRAL STORES		
	10	SALARIES AND WAGES	
	518.55.11.0000	CENTRAL STORES-MAINT FAC-SALARY & WAGES	1,500.00
	518.58.11.0000	CENTRAL STORES-OP GENERAL-SALARY & WAGES	45,500.00
	10	TOTAL	47,000.00
	20	PERSONNEL BENEFITS	
	518.55.21.0000	CENTRAL STORES- MAINT OF FACILITIES	855.00
	518.58.21.0000	CENTRAL STORES OPER/GEN - BENEFITS	26,000.00
	20	TOTAL	26,855.00
	30	SUPPLIES	
	518.55.31.0000	CENTRAL STORES-MAINT FAC-MATERIAL USED	645.00
	518.58.34.0000	CENTRAL STORES - INVENTORY PURCHASES	1,125,000.00
	30	TOTAL	1,125,645.00

2022 APPROVED BUDGET

Page: 95
12/30/2021

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	40	SERVICES	
	518.55.45.0000	CENTRAL STORES-MAINT FAC-EQUIP RENTAL	2,500.00
	518.58.40.0000	CENTRAL STORES-OERPARTIONS-SERVICES	6,500.00
	518.58.45.0000	CENTRAL STORES- OP GENERAL EQUIP RENTAL	37,000.00
	40	TOTAL	46,000.00
CENTRAL STORES EXPENDITURE TOTAL			1,245,500.00
50221	MECHANICAL SHOP		
	10	SALARIES AND WAGES	
	548.35.11.0000	MAINT OF FACILITIES-SALARY & WAGES	15,000.00
	548.38.11.0000	MECHANICAL SHOP-OP GENERAL SALARY & WAGE	283,000.00
	548.38.11.0010	MECHANICAL SHOP - FM - SALARY & WAGES	60,000.00
	548.48.11.0000	PARTS-OPERATIONS-GEN SALARY & WAGES	22,500.00
	10	TOTAL	380,500.00
	20	PERSONNEL BENEFITS	
	548.35.21.0000	MECH SHOP/MAINT OF FACILITIES-BENEFITS	8,550.00
	548.38.21.0000	MECHANICAL SHOP/OPERATIONS-BENEFITS	161,500.00
	548.38.21.0010	MECHANICAL SHOP - FM - BENEFITS	34,780.00
	548.48.21.0000	PARTS STORE/OPERATIONS-BENEFITS	13,000.00
	20	TOTAL	217,830.00
	30	SUPPLIES	
	548.35.30.0000	MS-MAINT OF FACILITIES-SUPPLIES	5,000.00
	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	25,000.00
	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
	30	TOTAL	668,975.00
	40	SERVICES	
	548.35.40.0000	MS-MAINT OF FACILITIES-SERVICES	30,000.00
	548.35.45.0000	MAINT OF FACILITIES - EQUIPMENT RENTAL	725.00
	548.38.40.0000	MECHANICAL SHOP-OPERATIONS-SERVICES	9,000.00
	548.38.40.0010	MECHANICAL SHOP - FM - SERVICES	750.00
	548.38.45.0000	MECHANICAL SHOP-OP GENERAL EQUIP RENTAL	34,000.00
	548.38.45.0010	MECHANICAL SHOP - FM - EQUIP USED	3,720.00
	548.48.45.0000	PARTS-OP GENERAL-EQUIPMENT RENTAL	2,000.00
	548.55.40.0000	FUEL DEPOT-MAINT OF TANKS/SYS-SERVICES	36,000.00
	40	TOTAL	116,195.00
MECHANICAL SHOP EXPENDITURE TOTAL			1,383,500.00
50223	PROFESSIONAL DEVELOPMENT		
	10	SALARIES AND WAGES	
	548.38.11.0050	PROFESSIONAL DEVELOPMENT-SALARY & WAGES	7,000.00
	10	TOTAL	7,000.00
	20	PERSONNEL BENEFITS	
	548.38.21.0050	PROFESSIONAL DEVELOPMENT - BENEFITS	4,000.00
	20	TOTAL	4,000.00
	40	SERVICES	
	548.38.40.0050	PROFESSIONAL DEVELOPMENT - SERVICES	8,000.00

2022 APPROVED BUDGET

Page: 96
12/30/2021

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	548.38.45.0050	PROFESSIONAL DEVELOPEMENT - EQUIP USED	1,000.00
	40	TOTAL	9,000.00
	PROFESSIONAL DEVELOPMENT EXPENDITURE TOTAL		20,000.00
	50224	FIRST AID & SAFETY	
	10	SALARIES AND WAGES	
	548.38.11.0060	FIRST AID & SAFETY - SALARY & WAGES	2,250.00
	10	TOTAL	2,250.00
	20	PERSONNEL BENEFITS	
	548.38.21.0060	FIRST AID & SAFETY - BENEFITS	1,290.00
	20	TOTAL	1,290.00
	30	SUPPLIES	
	548.38.30.0060	FIRST AID & SAFETY - SUPPLIES	200.00
	30	TOTAL	200.00
	40	SERVICES	
	548.38.40.0060	FIRST AID & SAFETY - SERVICES	100.00
	548.38.45.0060	FIRST AID & SAFETY-EQUIPMENT USED	160.00
	40	TOTAL	260.00
	FIRST AID & SAFETY EXPENDITURE TOTAL		4,000.00
	50260	VACATION LEAVE	
	10	SALARIES AND WAGES	
	548.39.11.0001	VACATION LEAVE-SALARY & WAGES	19,200.00
	10	TOTAL	19,200.00
	20	PERSONNEL BENEFITS	
	548.39.21.0001	VACATION LEAVE - FRINGE	10,800.00
	20	TOTAL	10,800.00
	VACATION LEAVE EXPENDITURE TOTAL		30,000.00
	50261	SICK LEAVE	
	10	SALARIES AND WAGES	
	548.39.11.0002	SICK LEAVE- SALARY & WAGES	19,200.00
	10	TOTAL	19,200.00
	20	PERSONNEL BENEFITS	
	548.39.21.0002	SICK LEAVE- FRINGE	10,800.00
	20	TOTAL	10,800.00
	SICK LEAVE EXPENDITURE TOTAL		30,000.00
	50262	HOLIDAY	
	10	SALARIES AND WAGES	
	548.39.11.0003	HOLIDAY - SALARY & WAGES	19,000.00
	10	TOTAL	19,000.00
	20	PERSONNEL BENEFITS	
	548.39.21.0003	HOLIDAY - FRINGE	11,000.00
	20	TOTAL	11,000.00
	HOLIDAY EXPENDITURE TOTAL		30,000.00
	50263	FLOATING HOLIDAY	
	10	SALARIES AND WAGES	

2022 APPROVED BUDGET

Page: 97
12/30/2021

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	548.39.11.0004	FLOATING HOLIDAY - SALARY & WAGES	4,000.00
	10	TOTAL	4,000.00
	20	PERSONNEL BENEFITS	
	548.39.21.0004	FLOATING HOLIDAY -FRINGE	2,500.00
	20	TOTAL	2,500.00
	FLOATING HOLIDAY EXPENDITURE TOTAL		6,500.00
50264	BEREAVEMENT		
	10	SALARIES AND WAGES	
	548.39.11.0006	BEREAVEMENT - SALARY & WAGES	3,500.00
	10	TOTAL	3,500.00
	20	PERSONNEL BENEFITS	
	548.39.21.0006	BEREAVEMENT- FRINGE	1,500.00
	20	TOTAL	1,500.00
	BEREAVEMENT EXPENDITURE TOTAL		5,000.00
50265	JURY LEAVE		
	10	SALARIES AND WAGES	
	548.39.11.0005	JURY LEAVE - SALARY & WAGES	700.00
	10	TOTAL	700.00
	20	PERSONNEL BENEFITS	
	548.39.21.0005	JURY LEAVE - FRINGE	300.00
	20	TOTAL	300.00
	JURY LEAVE EXPENDITURE TOTAL		1,000.00
50266	STATE RETIREMENT		
	20	PERSONNEL BENEFITS	
	548.39.21.0000	STATE RETIREMENT	40,000.00
	20	TOTAL	40,000.00
	STATE RETIREMENT EXPENDITURE TOTAL		40,000.00
50267	F I C A		
	20	PERSONNEL BENEFITS	
	548.39.21.0000	FICA	30,000.00
	20	TOTAL	30,000.00
	F I C A EXPENDITURE TOTAL		30,000.00
50268	INDUSTRIAL INSURANCE		
	20	PERSONNEL BENEFITS	
	548.39.21.0000	INDUSTRIAL INSURANCE	12,000.00
	20	TOTAL	12,000.00
	INDUSTRIAL INSURANCE EXPENDITURE TOTAL		12,000.00
50269	HEALTH INSURANCE		
	20	PERSONNEL BENEFITS	
	548.39.21.0001	HEALTH INSURANCE	114,000.00
	20	TOTAL	114,000.00
	HEALTH INSURANCE EXPENDITURE TOTAL		114,000.00
50270	LIFE INSURANCE		
	20	PERSONNEL BENEFITS	

2022 APPROVED BUDGET

Page: 98
12/30/2021

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	548.39.21.0002	LIFE INSURANCE	500.00
	20	TOTAL	500.00
	LIFE INSURANCE EXPENDITURE TOTAL		500.00
50271	DENTAL INSURANCE		
	20	PERSONNEL BENEFITS	
	548.39.21.0003	DENTAL INSURANCE	6,000.00
	20	TOTAL	6,000.00
	DENTAL INSURANCE EXPENDITURE TOTAL		6,000.00
50272	UNEMPLOYMENT COMPENSATION		
	20	PERSONNEL BENEFITS	
	548.39.21.0013	UNEMPLOYMENT COMPENSATION	5,000.00
	20	TOTAL	5,000.00
	UNEMPLOYMENT COMPENSATION EXPENDITURE TOTAL		5,000.00
50274	STATE PAID MEDICAL LEAVE		
	20	PERSONNEL BENEFITS	
	548.39.21.0008	STATE PAID MEDICAL LEAVE	700.00
	20	TOTAL	700.00
	STATE PAID MEDICAL LEAVE EXPENDITURE TOTAL		700.00
50276	EMPLOYEE ASSISTANCE PROGRAM		
	20	PERSONNEL BENEFITS	
	548.39.21.0005	EMPLOYEE ASSISTANCE PROGRAM	250.00
	20	TOTAL	250.00
	EMPLOYEE ASSISTANCE PROGRAM EXPENDITURE TOTAL		250.00
50277	VISION INSURANCE		
	20	PERSONNEL BENEFITS	
	548.39.21.0006	VISION INSURANCE	1,000.00
	20	TOTAL	1,000.00
	VISION INSURANCE EXPENDITURE TOTAL		1,000.00
50285	UNDIST LABOR-ER&R		
	20	PERSONNEL BENEFITS	
	548.39.21.0021	UNDIST LABOR-ER&R-BENEFITS	-246,000.00
	20	TOTAL	-246,000.00
	UNDIST LABOR-ER&R EXPENDITURE TOTAL		-246,000.00
50292	LONGEVITY		
	10	SALARIES AND WAGES	
	548.39.11.0016	LONGEVITY	4,000.00
	10	TOTAL	4,000.00
	LONGEVITY EXPENDITURE TOTAL		4,000.00
50298	50200 EQUIP R&R END FUND BAL		
	00	FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT	
	508.89.00.0000	ENDING FUND BALANCE-UNRESERVED	1,843,550.00
	00	TOTAL	1,843,550.00
	50200 EQUIP R&R END FUND BAL EXPENDITURE TOTAL		1,843,550.00

			APPROVED
<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>BUDGET AMOUNT</u>
EQUIP RENTAL & REVOLVING EXPENDITURE TOTAL			6,091,500.00
503	RISK MANAGEMENT		
	REVENUE		
	50300 RISK MANAGEMENT		
	308.89.00.0000	BEGINNING FUND BALANCE-UNRESERVED	550,000.00
	337.73.00.0003	WA COUNTIES RISK POOL	750.00
	348.89.00.0001	PUBLIC WORKS CLAIMS REIMBURSEMENT	50,000.00
	348.89.00.0002	HUMAN SERVICES REIMBURSMENT	5,000.00
	372.00.00.0000	INSURANCE RECOVERIES	332,123.00
	397.00.00.0000	OPERATING TRANSFER IN	384,054.00
	RISK MANAGEMENT REVENUE TOTAL		1,321,927.00
RISK MANAGEMENT REVENUE TOTAL			1,321,927.00
	EXPENDITURE		
	50300 RISK MANAGEMENT		
	10	SALARIES AND WAGES	
	519.00.11.0007	HUMAN RESOURCES/RISK MANAGER	70,000.00
	10	TOTAL	70,000.00
	20	PERSONNEL BENEFITS	
	519.00.21.0001	MEDICAL - LIFE - DENTAL	16,800.00
	519.00.21.0002	SOCIAL SECURITY	5,355.00
	519.00.21.0003	RETIREMENT	7,875.00
	519.00.21.0004	INDUSTRIAL INSURANCE	250.00
	519.00.21.0008	STATE PAID MEDICAL LEAVE	103.00
	20	TOTAL	30,383.00
	40	SERVICES	
	519.00.42.9999	CELL PHONE	700.00
	519.00.43.0000	TRAVEL	500.00
	519.00.48.0001	EDEN MAINTENANCE	1,071.00
	519.00.49.0012	RISK MANAGEMENT TRAINING	500.00
	519.66.46.0000	INSURANCE PREMIUM EXPENSE	666,177.00
	519.66.46.0002	SPECIAL EVENT PREMIUM	5,000.00
	519.67.41.0001	CLAIMS EXPENSE - WCRP	90,000.00
	519.68.46.0000	CLAIMS/SETTLEMENTS	50,000.00
	40	TOTAL	813,948.00
RISK MANAGEMENT EXPENDITURE TOTAL			914,331.00
	50398 RISK MANAGEMENT-ENDING FUND BAL		
	00	FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT	
	508.89.00.0000	ENDING FUND BALANCE-UNRESERVED	407,596.00
	00	TOTAL	407,596.00
RISK MANAGEMENT-ENDING FUND BAL EXPENDITURE TOTAL			407,596.00
RISK MANAGEMENT EXPENDITURE TOTAL			1,321,927.00
504	CO UNEMPLOYMENT COMP		
	REVENUE		
	50400 UNEMPLOYMENT COMPENSATION		
	308.89.00.0000	BEGINNING FUND BALANCE-UNRESERVED	5,500.00
	348.50.00.0000	INTERFUND REIMBURSEMENTS	115,000.00
	UNEMPLOYMENT COMPENSATION REVENUE TOTAL		120,500.00

2022 APPROVED BUDGET

Page: 100
12/30/2021

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
CO UNEMPLOYMENT COMP REVENUE TOTAL			120,500.00
EXPENDITURE			
50400 UNEMPLOYMENT COMPENSATION			
	20	PERSONNEL BENEFITS	
	517.70.29.0000	UNEMPLOYMENT PAYMENTS	115,000.00
	20	TOTAL	115,000.00
UNEMPLOYMENT COMPENSATION EXPENDITURE TOTAL			115,000.00
50498 50400 UNEMP COMP END FUND BAL			
	00	FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT	
	508.89.00.0000	ENDING FUND BALANCE-UNRESERVED	5,500.00
	00	TOTAL	5,500.00
50400 UNEMP COMP END FUND BAL EXPENDITURE TOTAL			5,500.00
CO UNEMPLOYMENT COMP EXPENDITURE TOTAL			120,500.00
505 TECHNOLOGY SERVICES			
REVENUE			
50500 TECHNOLOGY SERVICES			
	308.89.00.0000	BEGINNING FUND BALANCE-UNRESERVED	400,000.00
	341.82.00.0000	ENGINEERING SERVICES - MSAG	51,000.00
	348.80.01.0000	CURRENT EXPENSE CHARGES	1,191,597.00
	348.80.12.8000	NOXIOUS WEED CONTROL	806.00
	348.80.25.0000	COURT SERVICES	80,673.00
	348.80.32.0000	EMERGENCY MANAGEMENT	28,687.00
	348.80.35.0000	EMS	5,099.00
	348.80.40.0000	ENGINEERS	241,445.00
	348.80.45.0000	W W FRONTIER DAYS	35,182.00
	348.80.50.0000	PUBLIC HEALTH	133,880.00
	348.80.55.0000	COMMUNITY DEVELOPMENT	50,618.00
	348.80.60.0000	PROSECUTING ATTORNEY/CHILD SUPPORT	7,861.00
TECHNOLOGY SERVICES REVENUE TOTAL			2,226,848.00
TECHNOLOGY SERVICES REVENUE TOTAL			2,226,848.00
EXPENDITURE			
50500 TECHNOLOGY SERVICES			
	10	SALARIES AND WAGES	
	518.88.11.0001	TECHNOLOGY SERVICES MANAGER	103,000.00
	518.88.11.0005	SR SYSTEMS SUPPORT SPECIALIST	77,530.00
	518.88.11.0006	PUBLIC RECORDS OFFICER	69,451.00
	518.88.11.0007	SENIOR NETWORK SPECIALIST	93,911.00
	518.88.11.0008	SR SYSTEMS SUPPORT SPECIALIST	66,631.00
	518.88.11.0009	GIS COORDINATOR	53,235.00
	518.88.11.0010	SYSTEM SUPPORT SPECIALIST	63,160.00
	518.88.11.0011	MSAG	70,411.00
	518.88.11.0014	SEGREGATION / GIS SPECIALIST	62,904.00
	518.88.12.0000	OVERTIME & OTHER PAY	2,000.00
	10	TOTAL	662,233.00
	20	PERSONNEL BENEFITS	
	518.88.21.0001	MEDICAL-LIFE-DENTAL INS	151,200.00
	518.88.21.0002	SOCIAL SECURITY	50,681.00
	518.88.21.0003	RETIREMENT	74,502.00
	518.88.21.0004	INDUSTRIAL INSURANCE	2,231.00

2022 APPROVED BUDGET

Page: 101
12/30/2021

			APPROVED
<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>BUDGET AMOUNT</u>
	518.88.21.0008	STATE PAID MEDICAL LEAVE	974.00
	20	TOTAL	279,588.00
	30	SUPPLIES	
	518.88.31.0000	OFFICE & OPERATING SUPPLIES	3,000.00
	518.88.35.0000	SMALL TOOLS & MINOR EQUIPMENT	1,000.00
	30	TOTAL	4,000.00
	40	SERVICES	
	518.88.41.0000	PROFESSIONAL SERVICES	12,600.00
	518.88.42.0000	COMMUNICATION	75,350.00
	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	9,000.00
	518.88.48.0000	REPAIRS AND MAINTENANCE	482,706.00
	518.88.48.0001	SOFTWARE MAINTENANCE	427,924.00
	518.88.49.0000	MISCELLANEOUS	2,800.00
	518.88.49.9999	MEMBERSHIP & DUES	1,000.00
	40	TOTAL	1,021,740.00
	60	CAPITAL OUTLAYS	
	594.18.64.0000	MACHINERY & EQUIPMENT	6,000.00
	60	TOTAL	6,000.00
TECHNOLOGY SERVICES EXPENDITURE TOTAL			1,973,561.00
50598	50500-TECH SVCS END FUND BAL		
	00	FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT	
	508.89.00.0000	ENDING FUND BALANCE-UNRESERVED	253,287.00
	00	TOTAL	253,287.00
50500-TECH SVCS END FUND BAL EXPENDITURE TOTAL			253,287.00
TECHNOLOGY SERVICES EXPENDITURE TOTAL			2,226,848.00
506	TECHNOLOGY SERVICES CAP FUND		
	REVENUE		
	50600 TECHNOLOGY SERVICES CAP FUND		
	308.89.00.0000	BEGINNING FUND BALANCE-UNRESERVED	470,000.00
	348.80.00.0003	CE DEPTS - MICRO SOFT LICENSE	100,800.00
	348.80.00.0005	CRT SERVICES - TECH REPLACEMENT	13,600.00
	348.80.00.0006	EMERGENCY MGMT - TECH REPLACEMENT	3,600.00
	348.80.00.0007	EMS - TECH REPLACEMENT	400.00
	348.80.00.0008	ENGINEERS - TECH REPLACEMENT	16,400.00
	348.80.00.0009	FAIR - TECH REPLACEMENT	6,000.00
	348.80.00.0010	PUBLIC HEALTH - TECH REPLACEMENT	25,600.00
	348.80.00.0011	COM DEVELOPEMENT - TECH REPLACEMENT	5,600.00
	348.80.00.0012	PA - CHILD SUPPORT - TECH REPLACEMENT	2,000.00
	397.00.00.0002	OPER TRANS IN - LAW & JUSTICE	50,000.00
	TECHNOLOGY SERVICES CAP FUND REVENUE TOTAL		694,000.00
TECHNOLOGY SERVICES CAP FUND REVENUE TOTAL			694,000.00
	EXPENDITURE		
	50600 TECHNOLOGY SERVICES CAP FUND		
	60	CAPITAL OUTLAYS	

2022 APPROVED BUDGETPage: 102
12/30/2021

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	594.18.64.0000	MACHINERY & EQUIPMENT	75,000.00
	594.18.64.0001	MACHINERY & EQUIPMENT .03	75,000.00
	60	TOTAL	150,000.00
TECHNOLOGY SERVICES CAP FUND EXPENDITURE TOTAL			150,000.00
50698	50698-TECH SVC CAP END FN BAL		
	00	FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT	
	508.89.00.0000	ENDING FUND BALANCE-UNRESERVED	544,000.00
	00	TOTAL	544,000.00
50698-TECH SVC CAP END FN BAL EXPENDITURE TOTAL			544,000.00
TECHNOLOGY SERVICES CAP FUND EXPENDITURE TOTAL			694,000.00