



WALLA WALLA COUNTY AUDITOR

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September 14, 2021

To: Todd Kimball, Walla Walla County Commissioner
Jennifer Mayberry, Walla Walla County Commissioner
Greg Tompkins, Walla Walla County Commissioner – Chair

From: Karen Martin, Walla Walla County Auditor

Subject: Submission of the 2022 Preliminary Budget

In accordance with RCW 36.40.040, the Walla Walla County Auditor's office has compiled the Year 2022 Annual Budget Departmental Requests for submission to the Walla Walla County Board of Commissioners.

This compilation is presented with 2022 Departmental Budget Requests on white paper. This report shows 2020 actual revenues & expenditures, 2022 approved budget, 2021 expenditures and revenues as of June 30th, 2021 and the 2022 Departmental requests.

The pink report shows the 2021 Current Expense Funds Budgeted amounts, the 2022 Departmental Requests, the increase or decrease from the 2021 budget and the percentage difference from 2021 to 2022.

The blue report shows the 2021 Miscellaneous Funds Budgeted amounts, the 2022 Departmental Requests, the increase or decrease from the 2021 budget and the percentage difference from 2021 to 2022.

The lavender report shows the 2021 budgeted amounts for the Current Expense and Miscellaneous Funds, the 2022 Departmental Requests, the increase or decrease from the 2021 budget and the percentage difference from 2021 to 2022. This report list grand totals only for each department.

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

2022

WALLA WALLA COUNTY

PRELIMINARY BUDGET PRESENTATION

BUDGET AND ACTUAL COMPARISONS

Year 2022 Current Expense Funds Annual Budget Departmental Requests:

Revenues (does not include beginning fund balance)	\$19,674,543
Expenditures (does not include ending fund balance)	<u>\$22,987,907</u>
Estimated Expenditures in Excess of Revenues	\$ 3,313,364

Year 2022 Miscellaneous Funds Annual Budget Departmental Requests:

Revenues	\$90,685,470
Expenditures	<u>\$90,685,470</u>
Estimated Expenditures in Excess of Revenues	\$ -0-

Year 2022 Combined Current Expense & Miscellaneous Funds:

Revenues	\$110,360,013
Expenditures	<u>\$113,673,377</u>
Estimated Expenditures in Excess of Revenues	\$ 3,313,364

Year 2022 Current Expense Funds <u>Revenues</u> per Departmental Requests:	\$19,674,543
Year 2021 Current Expense Funds <u>Revenues</u> per Actual Budget:	<u>\$18,904,414</u>
(includes amendments) Increase of:	\$ 770,129

Year 2022 Current Expense Funds <u>Expenditures</u> per Departmental Requests:	\$22,987,907
Year 2021 Current Expense Funds <u>Expenditures</u> Actual Budget:	<u>\$21,920,419</u>
(includes amendments) Increase of:	\$ 1,067,488

Year 2022 Miscellaneous Funds Revenues/Expenditures per Requests:	\$90,685,470
Year 2021 Miscellaneous Funds Revenues/Expenditures Actual Budget:	<u>\$85,763,669</u>
(includes amendments) Increase of:	\$ 4,921,801

Year 2021 Current Expense Adopted Budget Revenues/Expenditures:

2021 Budget (Adopted budget including Beg/End fund Balance)	\$24,368,573
2021 Budget Including Amendments & Beg/End Fund Balance)	<u>\$24,504,414</u>
Difference of:	\$ 135,841

Budget amendments approved for Current Expense through June 2021:

*Ending fund balance ~~-\$156,349~~, Auditor Rev \$31,500, Exp \$54,164
Superior Court Rev \$104,341, Exp \$75,000, Civil Service Exp \$500,
Facilities Maintenance Exp \$66,526, Indigent Legal \$36,000,
CE Misc Exp \$60,000*

2022 BUDGET NOTABLES:

		2021 Final	2022 Preliminary	*2021*
Revenue		\$18,904,414	\$19,674,543	*Includes Budget Adjustments
Expenditures		\$21,920,419	\$22,987,907	thru June 30 2021*
Revenue vs Expenditure Difference		(\$3,016,005)	(\$3,313,364)	**Exp includes 2022 CERF Transfer
Estimated beginning fund Balance		\$5,600,000	\$6,100,000	
Ending Fund Balance		\$5,583,995	\$7,286,636	**Includes CERF Transfers**
25% Reserve Required		2021	2022	
2020 Actual Expenditures	\$21,362,374.00			**2021 Req amt based on 2019 Actual Exp**
Required amt		\$5,480,104.75	\$5,340,594	**2022 Req amt based on 2020 Actual Exp**
Over/Short Req amt		\$103,890	\$1,946,043	
		2021	Preliminary 2021	
Total CE Budget including Fund Bal		\$24,504,414	\$25,774,543	
Total All Budgets		\$110,268,083	\$116,460,013	

Difference 2021 Final vs 2022 Prelim	
Revenue	\$770,129
Expenditure	\$1,067,488
Ending Fund Balance	\$1,702,641

MISC INFORMATION
Superior Court Budget 39% increase, JJC Budget has a negative ending fund balance of \$140,068 Public Health Budget has a \$-0- ending fund balance Community Development Beginning Fund Balance of \$500,000 might be a little aggressive L&J (10834) Sheriff Revenue - None listed may need to discuss

AFTER BUDGET MEETINGS

	2022	Diff 2022 Prelim vs 2022 Revised
Revenue	\$19,674,543	\$0
Expenditures	\$22,987,907	\$0
	(\$3,313,364)	\$0
Est Beg Fund Balance	\$6,100,000	0
Est End Fund Balance	\$7,286,636	\$0
CERF FUND BALANCE	\$4,500,000	**amount includes 2021 transfer**
	Amt over 25%	
** Required amount	\$5,340,594	\$0
Over/short Req Amt	\$1,946,043	\$0
	Revised 2021	
Total CE budget including Fund Balance	\$25,774,543	\$0
Total All Budgets	\$116,460,013	\$0

MISC INFORMATION

7/31/2021

Cash Balance as of 7/31/2021	\$7,007,271.00
Average August thru Dec Revenue 2016 thru 2020:	\$7,888,562.00
Average August thru Dec Expenditures 2016 thru 2020:	(\$8,656,748.00)

Estimated Beginning Fund Balance 2021:	\$6,239,085.00
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2022 - Estimates

Beginning fund balance Based on above:	\$6,239,085.00
Estimated Beginning fund balance budgeted at:	(\$6,100,000.00)
Difference of:	\$139,085.00

Estimated Ending Fund balance Budgeted for 2022:	\$2,786,636.00
CERF Balance Including 2021-2022 transfers:	\$4,500,000.00
Additional Beginning fund above:	\$139,085.00
Estimated Ending Fund for 2022 (including CERF):	\$7,425,721.00

2020 Expenditures	\$21,362,374.00
25% of 2020 Expenditures is:	\$5,340,593.50
Difference between Required 25% & Estimated Amount:	\$2,085,127.50

Budgeted 2022 Revenues:	\$19,674,543.00
Budgeted 2022 Expenditures:(Including CERF)	\$22,987,907.00
Difference Revenues vs. Expenditures:	(\$3,313,364.00)

2022 CERF Budgeted Transfer:	\$1,500,000.00
Differences Revenues vs. Expenditures: (Less CERF)	(\$1,813,364.00)

2022 DEPARTMENT BUDGET REQUEST

		2020	2021	2021	2022
		<u>YTD ACTUALS</u>	<u>BUDGET</u>	<u>AS OF JUNE 30</u>	<u>DEPT REQUEST</u>
010	CURRENT EXPENSE				
00050	CURRENT EXPENSE				
308.90.00.0000	BEGINNING FUND BALANCE-UNASSIGNED	0	5,600,000	0	6,100,000
50-CURRENT EXP BEG FUND BAL REVENUE TOTAL		0	5,600,000	0	6,100,000
00100	100 - AGRICULTURIST				
341.70.00.0000	SALES OF MERCHANDISE	678	1,100	0	1,100
347.10.00.0002	SEMINARS	0	500	0	500
349.90.00.0000	REIMBURSEMENTS	0	250	0	250
100 - AGRICULTURIST REVENUE TOTAL		678	1,850	0	1,850
00400	400 - ASSESSOR				
341.41.00.0000	OPEN SPACE FILING FEES	30	0	0	0
369.91.00.0000	OTHER MISC	185	0	0	0
400 - ASSESSOR REVENUE TOTAL		215	0	0	0
00500	500 - AUDITOR				
321.60.00.0000	PROCESS SERVER	160	100	30	100
322.20.00.0000	MARRIAGE LICENSES	1,944	2,500	1,016	2,500
341.21.00.0000	RECORDING-LEGAL INSTRUMENTS	129,849	95,000	75,425	100,000
341.21.00.0001	COUNTY PORTION OF LOW INCOME HOUSE FEE	6,619	5,000	3,815	5,500
341.27.00.0001	ADMIN FEE - HOMELESS HOUSING	1,629	1,300	939	1,000
341.35.00.0000	CERTIFICATION - CERTIFIED COPIES	3,988	4,500	2,197	4,000
341.38.00.0000	RECORDS SEARCH	8	50	64	50
369.81.00.0000	CASHIERS OVER & SHORT	-2	10	6	10
369.91.00.0000	OTHER MISC	5,081	4,500	2,884	4,500
369.91.00.0001	NON STANDARD FEE	6,350	4,500	4,450	4,500
369.81.10.0000	AUDITOR SUSPENSE ACCOUNT	-2,629	-100	-1,000	-100
500 - AUDITOR REVENUE TOTAL		152,997	117,360	89,826	122,060
00510	510 - ELECTIONS				
341.45.00.0000	ELECTION SERVICES	347,759	35,000	18,932	180,000
341.91.00.0000	CANDIDATE FEES	9,908	1,000	192	14,000
369.91.00.0000	OTHER MISC	0	100	0	100
510 - ELECTIONS REVENUE TOTAL		357,667	36,100	19,124	194,100
00520	520 - VOTER REGISTRATION				

		2020	2021	2021	2022
		<u>YTD ACTUALS</u>	<u>BUDGET</u>	<u>AS OF JUNE 30</u>	<u>DEPT REQUEST</u>
341.45.01.0000	WALLA WALLA CITY	95,142	82,804	41,337	85,428
341.45.02.0000	COLLEGE PLACE	22,924	24,734	25,038	25,871
341.45.03.0000	WAITSBURG	3,265	3,523	3,468	3,583
341.45.04.0000	PRESCOTT	784	846	862	891
520 - VOTER REGISTRATION REVENUE TOTAL		122,114	111,907	70,705	115,773
00530 530 - VEHICLE LICENSING					
341.48.00.0000	MOTOR VEHICLE LICENSE FEES	328,592	300,000	179,822	300,000
341.48.00.0001	MOTOR VEH LIC FEES - EQUAL DISTRIBUTION	127,565	125,000	67,455	130,000
530 - VEHICLE LICENSING REVENUE TOTAL		456,158	425,000	247,277	430,000
00800 800 - CIVIL SERVICE COMMISSION					
369.91.90.0010	MISC FEES CIVIL SERVICE TEST	75	100	30	100
800 - CIVIL SERVICE COMMISSION REVENUE TOTAL		75	100	30	100
00900 900 - CLERK					
341.23.07.0000	CIVIL PROB FILINGS	0	0	91	91
341.23.09.0000	JUV EMANCIPATIO	33	0	99	33
341.29.03.0000	OTHER CASE FILINGS	702	600	302	600
341.29.04.0000	TAX WARRANT FILING	2,053	4,000	531	1,200
341.29.05.0000	OTHER FIL-MOD FAC	2,016	2,000	756	2,000
341.29.06.0000	FEE TSCRIPT FIL	1,058	1,200	367	800
341.29.07.0000	FEE DETAIN ANS	0	200	0	0
341.29.08.0000	NON JUD PRO FIL	0	0	22	22
341.34.00.0000	SUP COURT-RECORD SERVICES	21,680	25,000	12,418	20,000
341.34.03.0000	DOM FAC FIL FEE	37	0	24	24
341.34.04.0000	REIM-COLL COST	695	500	137	200
341.34.05.0000	REIM-COLL COST	200	0	0	0
341.37.02.0000	CRIME LAB ANALYSIS	53	50	29	29
341.65.00.0000	PRINTING/DUPLICATING CHARGES	7,226	6,600	3,971	6,600
341.99.00.0000	PASSPORTS	16,835	20,000	12,460	20,000
342.37.00.0000	BOOKING FEES	427	400	369	300
351.31.00.0000	SUPERIOR CT CRIMINAL FILINGS	605	500	312	300
351.31.01.0000	SUPERIOR COURT-CRIMINAL FILINGS	2,392	2,600	2,149	2,500
351.80.00.0000	CRIME VICTIM PENALTY	65	60	27	0
351.80.01.0000	CRIME VICTIM PENALTY	325	200	213	200
351.90.02.0000	PENALTY-DOMESTIC VIOLENCE	446	300	130	250
351.91.00.0000	OTHER SUPERIOR COURT PENALTIES	3,652	2,500	2,208	4,000

		2020	2021	2021	2022
		<u>YTD ACTUALS</u>	<u>BUDGET</u>	<u>AS OF JUNE 30</u>	<u>DEPT REQUEST</u>
357.21.00.0000	JURY DEMAND COST	133	100	165	200
357.22.00.0000	WITNESS COST	18	20	52	0
357.23.00.0000	PUBLIC DEFENSE COSTS	15,623	10,000	13,535	15,000
357.24.00.0000	LAW ENFORCEMENT COST	2,063	1,200	1,654	2,000
357.28.00.0000	MISC SUPERIOR COURT COST RECOUPMENTS	0	0	120	0
357.28.01.0000	COURT COSTS RECOUPMENT	3,249	2,500	834	1,000
361.40.02.0000	SUP INT INCOME	194	200	453	0
361.40.04.0000	SUP INT INCOME-COURT	194	200	453	400
369.91.00.0000	OTHER MISC	92	0	2,650	0
369.91.01.0000	MISC UNCLAIMED RESTITUTION	-819	0	2	0
341.23.11.0000	ANTI-HAR FILING	93	100	46	46
351.91.11.0000	DUI DEFERRED ACCOUNT FEE	7	0	45	0
334.01.20.0000	STATE GRANT FROM AOC	1,210	1,800	0	1,200
334.01.20.0700	BECCA BILL FUNDING	1,559	800	655	600
336.01.20.0000	COURT COST REIMB-CO CLERK LFO COLL	4,022	4,500	0	4,022
341.23.32.0000	CIV/PROB FILING	27,573	27,000	16,926	33,000
341.23.34.0000	DOM FAC FIL FEE	11,102	10,000	7,189	10,000
341.23.38.0000	CLJ APPEAL FIL	0	0	364	250
341.23.40.0000	CTRCROSS3RD FIL	273	400	273	400
341.23.42.0000	UNLAW DET FIL	29	100	7	50
341.23.44.0000	UNLAW DET COMBO	2,237	1,100	881	1,600
341.23.48.0000	FACFIL-NO DVSUR	4,186	3,000	2,184	4,000
333.93.56.0000	DSHS CHILD SUPPORT ENFORCEMENT	35,448	35,000	13,288	26,576
334.04.60.0000	DEPT OF SOCIAL AND HEALTH SERVICES	6,021	6,000	8,488	16,500
900 - CLERK REVENUE TOTAL		175,009	170,730	106,879	175,993
01000	1000 - COMMISSIONERS				
369.91.00.0000	OTHER MISC	0	1,000	0	1,000
1000 - COMMISSIONERS REVENUE TOTAL		0	1,000	0	1,000
01020	1020-PERSONNEL				
337.73.00.0001	WCIF WELLNESS GRANT	2,631	4,000	2,005	4,500
337.73.00.0002	WCIF LOYALTY PROGRAM - REIMBURSEMENT	0	1,000	0	1,000
341.96.00.0000	PERSONNEL SERVICES - Public Works	34,384	35,000	18,000	35,000
341.96.00.0016	PERSONNEL SERVICES - HS	2,052	2,000	0	2,000
369.91.00.0000	OTHER MISC	0	0	1,695	0
1020-PERSONNEL REVENUE TOTAL		39,067	42,000	21,700	42,500

		2020 <u>YTD ACTUALS</u>	2021 <u>BUDGET</u>	2021 <u>AS OF JUNE 30</u>	2022 <u>DEPT REQUEST</u>
01100	1100 - BURN CONTROL				
322.91.02.0001	BURN PERMIT AG - ACREAGE/LOCAL	7,723	10,000	2,093	10,000
322.91.02.0002	BURN PERMIT AG - ACREAGE/STATE	75,029	98,000	21,011	98,000
322.91.02.0003	BURN PERMIT AG ACERAGE WWCD	29,844	30,000	7,534	30,000
322.91.02.0004	SPOT BURN PERMIT STATE	518	1,000	225	1,000
322.91.02.0005	SPOT BURN PERMIT WWCD	230	500	95	500
342.21.05.0000	WALLA WALLA COUNTY	115	500	55	500
1100 - BURN CONTROL REVENUE TOTAL		113,459	140,000	31,013	140,000
01200	1200 - CORONER				
346.80.00.0000	CORONER'S FEES	0	5,000	0	0
336.06.92.0000	AUTOPSY COSTS REIMBURSEMENTS	20,441	25,000	9,878	25,000
1200 - CORONER REVENUE TOTAL		20,441	30,000	9,878	25,000
01400	1400 - FACILITIES MAINTENANCE				
338.00.01.0000	CITY OF WW SHARE OF DIST CRT CHARGES	0	0	0	3,000
341.43.01.0000	CITY OF WW SHARE OF DIST CRT CHARGES	3,028	3,000	100,146	3,000
341.43.01.0001	CITY OF COLLEGE PLACE	3,028	3,000	1,635	0
369.91.00.0000	OTHER MISC	80	0	651	0
369.91.00.0001	OTHER MISC - VENDING	107	0	207	0
369.91.00.0002	OTHER MISC - RECYCLING	0	0	213	0
1400 - FACILITIES MAINTENANCE REVENUE TOTAL		6,243	6,000	102,852	6,000
01600	1600 - DISTRICT COURT-WW				
341.22.02.0000	JST-CLJ	9,821	9,100	4,660	9,320
341.22.03.0000	CIVIL FILING	4,975	8,000	2,764	5,528
341.22.04.0000	CNTRCROS3RD FIL	0	0	22	0
341.22.06.0000	CV COST & ADJ	0	0	5	0
341.24.00.0000	DISPUTE RES CVL	12,540	12,500	5,850	11,700
341.24.01.0000	DISPUTE RES SC	555	780	315	630
341.28.00.0000	SMALL CLAIMS FILINGS	224	268	0	225
341.28.01.0000	SMALL CLAIMS OTHER FEES	0	0	295	590
341.28.06.0000	CIVIL-SUP PROCEEDS	4,356	7,510	27	0
341.28.07.0000	OTHER FILING FEE	167	225	0	0
341.28.08.0000	CIVIL TSCRIPT	1,336	1,470	468	1,400
341.32.00.0000	DIST COURT RECORDS SERVICES	4,502	4,200	3,343	6,686
341.32.02.0000	CERTIFIED DOCUMENTS	528	690	305	610
341.32.03.0000	CIVIL FEES - APPEALS	0	0	107	200

2022 DEPARTMENT BUDGET REQUEST

	2020 <u>YTD ACTUALS</u>	2021 <u>BUDGET</u>	2021 <u>AS OF JUNE 30</u>	2022 <u>DEPT REQUEST</u>
341.32.05.0000 WRIT/GARN FEES	11,760	15,300	6,590	13,180
341.32.06.0000 ABSTRACT RECORD FEE	10	0	17	40
341.33.01.0000 NAME CHANGE ADMIN COST	629	600	354	1,308
341.33.02.0000 WARRANT PREP COSTS	491	750	786	1,572
341.35.00.0000 CERTIFICATION - CERTIFIED COPIES	1	0	0	0
341.43.01.0000 WALLA WALLA CITY	400,431	390,500	103,872	400,500
341.43.01.0001 CITY OF COLLEGE PLACE	79,530	75,000	43,269	80,000
341.62.00.0000 DIST & MUNI COPY/TAPE FEES	0	0	1	0
342.33.00.0000 ADULT PROBATION AND PAROLE	11,967	11,300	6,159	12,318
342.33.06.0000 RECORD CHECK FEE	1,847	1,000	537	1,100
342.33.07.0000 SENTENCE COMPLIANCE MONITORING FEE	750	1,400	500	775
342.36.03.0000 ELECTRONIC MONITORING-DUI	-332	0	0	0
342.36.03.1000 ELECTRONIC MONITORING-DUI (OTHER)	21,449	20,500	13,950	27,900
352.30.00.0000 ADMIN COST MAND INSURANCE	98	0	123	200
352.40.00.0000 BOAT SAFETY INFRACTION	60	0	24	50
353.10.00.0000 TRAFFIC INFRACTIONS & NON PARKING	63	120	70	140
353.10.02.0000 TRAFFIC INFRACTIONS	1,621	20,000	331	1,200
353.10.03.0000 TRAFFIC INFRACTIONS	10,512	35,000	4,331	8,662
353.10.04.0000 TRAFFIC INFRACTION-LEGIS ASSMT	31,543	24,000	22,068	44,136
353.10.05.0000 TRAFFIC INFRACTIONS	233,145	181,300	174,307	348,614
353.70.02.0000 NON PARKING INFRACTIONS PENA	23	0	55	110
353.70.04.0000 OTHER INFRACT	613	1,000	408	816
355.20.00.0000 DRIVING WHILE INTOXICATED (DWI)	22,680	17,314	12,648	25,296
355.20.01.0000 DUI-DP ACCT	59	200	119	238
355.20.03.0000 DRIVING UNDER INFLUENCE (DUI) FINES	509	600	393	600
355.20.04.0000 DUI-DP ACCT	521	400	307	600
355.80.01.0000 CRIMINAL TRAFFIC MISDEMEANOR	14,629	19,000	8,262	16,524
355.80.02.0000 OTHER CRIMINAL TRAFFIC MISDEMEANOR FINES	953	1,248	570	1,100
356.80.00.0000 FELONY FINES	29	0	0	0
356.90.00.0000 NON-TRAFFIC MISDEMEANOR	315	400	86	300
356.90.04.0000 OTHER NON TRAFFIC MISDEMEANORS	3,465	3,000	2,160	4,320
357.33.00.0000 PUBLIC DEFENSE COST	4,962	4,382	2,717	5,434
361.40.01.0000 DC INTEREST INCOME	1,078	1,250	887	1,774
361.40.03.0000 DC INTEREST INCOME-COURT	828	390	611	1,222
369.81.00.0000 CASHIERS OVER & SHORT	-20	0	0	0
369.91.00.0000 OTHER MISC	58	0	0	0
369.91.01.0000 MISC UNCLAIMED RESTITUTION	208	0	54	0
369.91.03.0000 NSF CHECK FEES	65	100	75	100

		2020	2021	2021	2022
		<u>YTD ACTUALS</u>	<u>BUDGET</u>	<u>AS OF JUNE 30</u>	<u>DEPT REQUEST</u>
341.22.11.0000	ANTI-HAR FILING	652	600	543	1,086
341.22.12.0000	CIVIL FILING	27,803	25,694	12,934	25,868
342.33.16.0000	DOM VIO CRT FEE - THERAPEUTIC COURT	3,520	5,500	3,330	6,660
353.70.13.0000	OTHER INFRACT	2,607	15,000	1,421	2,842
356.90.14.0000	OTHER NON TRAFFIC MISDEMEANORS	281	350	137	254
353.10.20.0000	DIST DRIV PREV	25	0	8	0
353.10.30.0000	FAILINITREG VEH	101	0	106	212
353.10.61.0000	SPEED DOUBLE ZONE 6-10<=40	80	160	0	0
353.10.64.0000	SPEED DOUBLE ZONE 21-25<=40	23	0	0	0
353.10.69.0000	SPEED DOUBLE ZONE 11-15>=40	366	0	89	180
353.10.70.0000	SPEED DOUBLE ZONE 16-20>=40	140	0	140	280
353.10.71.0000	SPEED DOUBLE ZONE 21-25>=40	174	0	0	0
353.10.72.0000	SPEED DOUBLE ZONE 6-10>40	0	0	48	0
353.10.74.0000	SPEED DOUBLE ZONE 31-35>=40	277	0	0	0
353.10.80.0000	DEF FIND ADM	78,373	60,900	56,100	112,200
1600 - DISTRICT COURT-WW REVENUE TOTAL		1,009,979	979,001	499,658	1,186,600
03000 3000 - INDIGENT LEGAL SERVICES					
336.01.28.0000	PUBLIC DEFENSE SERVICES	59,132	59,132	85,109	65,973
3000 - INDIGENT LEGAL SERVICES REVENUE TOTAL		59,132	59,132	85,109	65,973
03100 3100 - LAW LIBRARY					
341.22.03.0000	CIVIL FILING	1,603	3,000	891	3,000
341.22.04.0000	CNTRCROS3RD FIL	0	7	7	14
341.22.06.0000	CV COST & ADJ	0	14	2	1,500
341.23.07.0000	CIVIL PROB FILINGS	0	0	17	0
341.23.09.0000	JUV EMANCIPATIO	17	34	51	60
341.22.11.0000	ANTI-HAR FILING	210	150	175	150
341.22.12.0000	CIVIL FILING	8,953	7,000	4,165	8,000
341.23.11.0000	ANIT-HAR FILING	136	136	68	136
341.23.32.0000	CIV/PROB FILING	5,151	5,134	3,162	5,134
341.23.34.0000	DOM FAC FIL FEE	2,074	1,700	1,343	1,600
341.23.38.0000	CLJ APPEAL FIL	0	0	68	68
341.23.40.0000	CTRCROSS3RD FIL	51	100	51	51
341.23.42.0000	UNLAW DET FIL	68	100	17	200
341.23.44.0000	UNLAW DET COMBO	561	544	221	560
341.23.48.0000	FACFIL-NO DVSUR	782	544	408	600
3100 - LAW LIBRARY REVENUE TOTAL		19,606	18,463	10,646	21,073

		2020 <u>YTD ACTUALS</u>	2021 <u>BUDGET</u>	2021 <u>AS OF JUNE 30</u>	2022 <u>DEPT REQUEST</u>
03200	3200 - MISCELLANEOUS				
349.90.00.0015	REIMBURSEMENT - CE SERVICES	112,059	130,000	73,930	130,000
362.50.00.0000	RENTS & LEASES	527	665	592	665
362.50.00.0001	TWO RIVER RIDING CLUB RENT	749	748	0	748
362.50.00.0002	FARM RENT	0	600	0	600
369.91.00.0000	OTHER MISC	66,432	0	600	0
336.06.51.0000	DUI - IMPACT	16,692	17,500	9,144	17,500
3200 - MISCELLANEOUS REVENUE TOTAL		196,458	149,513	84,266	149,513
03300	3300 - PROSECUTING ATTORNEY				
369.91.00.0000	OTHER MISC	98	1,500	0	1,500
334.00.11.0000	PROS ATTORNEY SALARY REIMBURSEMENT	97,665	99,838	49,919	100,716
334.01.20.0700	BECCA BILL FUNDING	2,351	2,500	983	2,500
334.04.60.0001	DEPENDENCY CASES	78,870	85,000	50,070	85,000
334.04.60.0002	FOOD STAMP CASES	0	100	0	100
336.04.61.0000	INSTITUTIONAL IMPACT PAYMENTS	2,736	10,000	0	10,000
3300 - PROSECUTING ATTORNEY REVENUE TOTAL		181,721	198,938	100,972	199,816
03400	3400 - SHERIFF-ADMINISTRATION				
316.81.00.0000	GAMBLING EXCISE TAXES	1,631	2,500	441	2,500
322.90.00.0000	CONCEALED PISTOL LICENSING	14,447	13,000	10,314	13,000
341.35.00.0000	COPIES - RECORDS REQUESTS	2,205	1,000	1,286	2,500
342.10.03.0001	CIVIL FEES	23,250	41,681	10,845	35,000
349.90.00.0000	REIMBURSEMENTS	0	3,000	0	3,000
369.91.00.0000	OTHER MISC	200	0	231	0
342.10.11.0000	DNA COLLECTION FEE	0	250	0	250
336.06.31.0000	ADULT COURT COST	5,161	5,000	2,577	5,000
3400 - SHERIFF-ADMINISTRATION REVENUE TOTAL		46,894	66,431	25,694	61,250
03420	3420-SHERIFF-PATROL				
342.10.00.0000	LAW ENFORCEMENT SERVICES	14,587	2,500	757	2,500
342.10.00.0002	LAW ENFORCEMENT DUI	714	500	338	500
342.10.03.0000	WAITSBURG	60,000	80,000	60,156	80,622
342.10.04.0000	PRESCOTT	16,814	22,576	16,853	22,576
342.10.07.0000	WW SCHOOL DIST - RESOURCE OFFICER	64,364	0	0	92,634
342.10.08.0000	SEX OFFENDER REGISTRATION FEES	1,580	2,000	512	2,000
357.24.00.0000	SUPERIOR COURT RESTITUTION	0	500	0	500
357.34.00.0000	DISTRICT COURT RESTITUTION	0	500	0	500

		2020	2021	2021	2022
		<u>YTD ACTUALS</u>	<u>BUDGET</u>	<u>AS OF JUNE 30</u>	<u>DEPT REQUEST</u>
334.01.10.0000	WASPC SEX OFFENDER MONITORING	80,259	80,094	59,282	80,094
333.16.73.8000	CITY OF WALLA WALLA-BJA	0	4,201	0	4,201
336.06.95.2023	STATE LIQ PROFITS - ENHANCED PUB SAFETY	12,627	12,900	6,296	12,900
3420-SHERIFF-PATROL BUREAU REVENUE TOTAL		250,945	205,771	144,194	299,027
03440 3440-SHERIFF-SAFE BOATING PROGRAM					
333.97.01.2000	WA ST PARKS-SAFE BOATING PROGRAM	9,115	9,144	0	9,144
3440-SHERIFF-SAFE BOATING PROGRAM REVENUE TOTAL		9,115	9,144	0	9,144
03500 3500 - CORRECTIONS					
342.30.00.0000	OUT OF COUNTY COMMITMENTS	0	0	216	0
342.30.01.0000	CITY OF WALLA WALLA	98,387	80,000	39,369	80,000
342.30.02.0000	CITY OF COLLEGE PLACE	31,961	15,000	12,913	20,000
342.30.06.0000	COLUMBIA COUNTY	42,367	10,000	11,094	15,000
342.30.08.0000	WA DEPT OF CORRECTIONS	504,677	410,000	63,912	170,000
342.36.00.0000	ELECTRONIC MONITORING PRISIONERS	0	500	1,101	2,000
357.24.00.0000	SUPERIOR COURT RESTITUTIOIN	30	100	170	100
369.91.00.0000	MEDICAL REIMBURSEMENT	22,548	5,000	4,070	8,000
369.91.00.0001	INMATE MEDICATION REMIBURSEMENT	0	2,000	0	2,000
369.91.00.0003	INMATE STAMP REIMBURSEMENT	0	500	0	500
369.91.00.0004	OTHER MISC	12,292	5,000	907	5,000
342.10.11.0000	DNA COLLECTION FEE	669	1,000	413	0
342.30.20.0000	SOC SECURITY REIMBURSEMENT	6,000	4,000	1,600	4,000
342.30.21.0000	FINGERPRINT FEES	394	1,000	220	500
334.06.90.0500	CJTA SERVICES	77,769	0	0	0
334.06.90.0501	RESIDENTIAL SUBST ABUSE TRTMT GRANT	0	0	0	97,000
3500 - CORRECTIONS REVENUE TOTAL		797,092	534,100	135,985	404,100
03520 3520 - CORRECTIONS KITCHEN					
342.30.90.0000	CORRECTION SERVICES-MEAL CONTRACTS	22,833	25,000	4,714	25,000
3520 - CORRECTIONS KITCHEN REVENUE TOTAL		22,833	25,000	4,714	25,000
03700 3700 - SUPERIOR COURT					
322.20.00.0001	DOMESTIC VIOLENCE	5,589	7,245	2,921	6,000
333.21.01.9000	CARES FUNDING - STATE	204,923	0	94,529	0
337.00.00.0000	INTERLOCAL AGREEMENT - AOC	0	0	1,091	0
346.50.01.0000	DOM FAC FEES	4,480	4,560	2,460	4,500
346.50.04.0000	DV PREV LOCAL	695	700	470	700

		2020	2021	2021	2022
		<u>YTD ACTUALS</u>	<u>BUDGET</u>	<u>AS OF JUNE 30</u>	<u>DEPT REQUEST</u>
357.28.00.0000	MISC SUPERIOR COURT COST RECOUPMENTS	125	750	0	0
369.91.00.0000	OTHER MISC	2,729	1,000	0	0
369.91.00.3702	COURT CD TRANSCRIPTS	0	0	75	100
334.01.20.0000	COVID-19 GRANT FROM AOC	444	0	0	0
334.01.20.0700	BECCA BILL FUNDING	2,292	2,717	955	2,900
333.93.56.3000	DSHS-PATERNITY CASES	3,078	3,791	649	3,151
333.93.58.6000	COVID RESPONSE-DEPENDENCY CASES	1,000	0	0	0
336.01.50.0000	PRISON IMPACT FUNDS	0	0	0	500
341.23.51.0000	JST-SC	5,120	7,018	3,110	4,000
334.04.60.0000	DEPT OF SOCIAL AND HEALTH SERVICES	522	674	511	540
336.04.61.0000	INSTITUTIONAL IMPACT PAYMENTS	1,267	5,000	0	1,400
3700 - SUPERIOR COURT REVENUE TOTAL		232,263	33,455	106,771	23,791
03800	3800 - TREASURER				
311.10.00.0000	REAL & PERS PROP TAX	9,111,024	0	5,593,111	9,615,522
311.10.00.0010	PROPERTY TAXES - TAX TITLE PROPERTY	0	9,528,322	0	0
313.11.00.0000	LOCAL SALES TAX	5,190,481	4,500,000	2,674,402	5,000,000
313.71.00.0000	SALES TAX CRIMINAL JUSTICE	453,345	375,000	241,583	470,000
317.20.00.0000	LEASEHOLD EXCISE TAX	75,576	64,000	45,772	85,000
317.40.00.0000	PRIVATE TIMBER HARVEST TAXES	0	10	0	10
321.91.00.0000	FRANCHISE FEES - TCI CABLEVISION OF WA	102,771	100,000	92,294	95,000
337.09.00.0000	IN LIEU TAXES - LOCAL	0	200	0	0
341.42.00.0000	T FEES ON FOREST PATROL	373	385	285	300
361.10.00.0000	INVESTMENT INTEREST	797,976	275,000	151,557	200,000
361.40.00.0000	SALES TAX INTEREST	13,638	8,000	4,441	8,000
369.00.00.0000	OTHER MISCELLANEOUS REVENUE	0	10	0	0
369.20.00.0000	UNCLAIMED MONEY	30	0	0	0
369.81.00.0000	CASHIERS OVER & SHORT	0	10	0	20
369.91.00.0000	OTHER MISC	0	100	279	200
369.91.03.0000	NSF CHECK FEES	1,209	800	969	1,000
332.12.10.0000	FEDERAL FLOOD CONTROL LEASES	2,112	2,200	0	2,200
341.42.10.0000	TREASURER'S FEES ON EXCISE TAX	10,699	4,400	6,470	10,000
361.40.16.0000	INTEREST ON DELINQUENT PROPERTY TAX	422,271	360,000	214,329	270,000
361.40.16.0001	PENALTIES ON REAL & PERSONAL PROPERTY	0	0	0	10,000
332.15.23.0000	IN LIEU TAXES FEDERAL - BLM	30,489	30,000	31,168	31,000
332.15.25.0000	MINERAL LEASING	0	25	182	25
341.42.30.0000	LOCAL REAL ESTATE EXCISE TAX	74,416	52,000	31,763	60,000
361.40.50.0000	INTEREST-PENALTIES SPECIAL ASSESSMENTS	178	150	113	200

		2020	2021	2021	2022
		<u>YTD ACTUALS</u>	<u>BUDGET</u>	<u>AS OF JUNE 30</u>	<u>DEPT REQUEST</u>
332.15.60.0000	U S FISH & WILDLIFE SERVICE	1,513	1,500	658	1,400
335.00.91.0000	PUD PRIVILEGE TAX	15,340	15,400	0	15,400
336.06.94.0000	STATE LIQUOR EXCISE TAX	45,971	40,392	26,058	37,644
336.06.95.0000	STATE LIQUOR PROFITS	49,792	49,674	24,826	61,959
341.42.90.0000	TREASURERS' FEES	531	0	0	0
3800 - TREASURER REVENUE TOTAL		16,399,735	15,407,578	9,140,260	15,974,880
CURRENT EXPENSE REVENUE TOTAL		20,669,897	24,368,573	11,037,553	25,774,543
00058	58-CURRENT EXP END FUND BAL				
00	ENDING FUND BALANCE				
508.90.00.0000	ENDING FUND BALANCE-UNASSIGNED	0	2,740,344	0	2,786,636
00	TOTAL	0	2,740,344	0	2,786,636
58-CURRENT EXP END FUND BAL EXPENDITURE TOTAL		0	2,740,344	0	2,786,636
00100	100 - AGRICULTURIST				
10	SALARIES AND WAGES				
571.20.11.0005	ADMIN SERVICES COORDINATOR	52,005	55,019	27,780	57,938
571.20.11.0006	SENIOR OFFICE ASSISTANT/RECEPTIONIST	17,883	24,306	9,032	25,454
571.20.11.0007	OFFICE ASSISTANT/RECEPTIONIST	12,379	14,622	6,698	16,621
571.20.13.0000	EXTRA LABOR	742	878	0	904
10	TOTAL	83,010	94,825	43,510	100,917
20	PERSONNEL BENEFITS				
571.20.21.0001	MEDICAL-LIFE-DENTAL INS	15,376	16,614	8,155	16,800
571.20.21.0002	SOCIAL SECURITY	6,350	7,254	3,329	7,720
571.20.21.0003	RETIREMENT	10,610	10,312	5,643	10,841
571.20.21.0004	INDUSTRIAL INSURANCE	375	519	213	519
571.20.21.0005	EMPLOYEE ASSISTANCE PROGRAM	21	23	11	23
571.20.21.0008	STATE PAID MEDICAL LEAVE	122	139	64	148
20	TOTAL	32,854	34,861	17,415	36,051
30	SUPPLIES				
571.20.31.0000	OFFICE & OPERATING SUPPLIES	2,957	7,900	2,482	7,900
30	TOTAL	2,957	7,900	2,482	7,900
40	OTHER SERVICES AND CHARGES				
571.20.41.0000	PROFESSIONAL SERVICES	64,082	89,841	26,701	93,106
571.20.42.0000	COMMUNICATION	1,152	1,000	262	1,000

		2020	2021	2021	2022
		<u>YTD ACTUALS</u>	<u>BUDGET</u>	<u>AS OF JUNE 30</u>	<u>DEPT REQUEST</u>
571.20.42.9999	CELL PHONE CHARGES	360	480	120	480
571.20.43.0000	TRAVEL	220	2,000	50	2,000
571.20.45.0000	OPERATING RENTALS AND LEASES	0	1,000	0	1,000
571.20.48.0000	REPAIRS AND MAINTENANCE	4,154	3,600	2,980	3,600
571.20.49.0000	MISCELLANEOUS	0	750	0	750
571.20.49.0001	PURCHASE OF PUBLICATIONS	494	950	262	950
571.20.49.0002	DOR SALES TAX ON PUBLICATIONS	82	150	24	150
571.20.49.9999	DUES/MEMBERSHIPS	340	400	0	400
40	TOTAL	70,884	100,171	30,399	103,436
100 - AGRICULTURIST EXPENDITURE TOTAL		189,704	237,757	93,806	248,304
00300	300 - ALCOHOLIC TREATMENT				
40	OTHER SERVICES & CHARGES				
566.00.49.0000	MISCELLANEOUS	1,744	2,100	1,915	2,100
40	TOTAL	1,744	2,100	1,915	2,100
300 - ALCOHOLIC TREATMENT EXPENDITURE TOTAL		1,744	2,100	1,915	2,100
00400	400 - ASSESSOR				
10	SALARIES AND WAGES				
514.24.11.0001	ASSESSOR	81,387	83,747	41,874	86,176
514.24.11.0003	SEGREGATION / GIS SPECIALIST	56,436	59,777	29,291	62,904
514.24.11.0004	RESIDENTIAL APPRAISER / ANALYST I	37,980	45,048	0	40,272
514.24.11.0006	PERSONAL PROPERTY CLERK	18,241	32,160	17,298	38,612
514.24.11.0007	SENIOR RESIDENTIAL APPR/ANALYST	59,460	61,212	30,606	63,024
514.24.11.0008	RURAL APPRAISER / ANALYST	52,213	55,272	26,280	54,120
514.24.11.0009	CHIEF DEPUTY ASSESSOR	65,110	66,998	39,189	68,941
514.24.11.0010	COMMERCIAL APPRAISER / ANALYST	52,983	55,392	27,702	59,358
514.24.11.0011	SEGREGATION ASSISTANT	43,764	47,095	23,460	48,724
514.24.11.0014	EXEMPTION CLERK	34,440	37,668	16,080	37,290
514.24.11.0015	APPRAISAL SUPERVISOR	73,284	77,322	37,722	81,540
514.24.11.0016	OFFICE ASSISTANT / RECEPTIONIST	9,747	15,204	4,141	14,330
514.24.11.0017	RESIDENTIAL APPRAISER / ANALYST II	0	0	21,462	45,489
514.24.11.0018	RESIDENTIAL APPRAISER / ANALYST II	46,380	49,118	23,886	51,576
514.24.11.0019	RESIDENTIAL APPRAISER / ANALYST II	48,648	50,088	0	0
10	TOTAL	680,074	736,101	338,991	752,356
20	PERSONNEL BENEFITS				

		2020	2021	2021	2022
		<u>YTD ACTUALS</u>	<u>BUDGET</u>	<u>AS OF JUNE 30</u>	<u>DEPT REQUEST</u>
514.24.21.0001	MEDICAL-LIFE-DENTAL INS	191,137	215,982	97,974	218,400
514.24.21.0002	SOCIAL SECURITY	51,610	56,312	25,875	57,555
514.24.21.0003	RETIREMENT	86,050	93,717	42,692	83,028
514.24.21.0004	INDUSTRIAL INSURANCE	2,241	3,010	1,387	3,010
514.24.21.0005	EMPLOYEE ASSISTANCE PROGRAM	7	0	18	0
514.24.21.0008	STATE PAID MEDICAL LEAVE	998	1,082	497	1,106
20	TOTAL	332,044	370,103	168,443	363,099
30	SUPPLIES				
514.24.31.0000	OFFICE & OPERATING SUPPLIES	3,391	6,000	1,498	6,000
514.24.35.0000	SMALL TOOLS AND MINOR EQUIPMENT	4,666	0	764	0
30	TOTAL	8,057	6,000	2,262	6,000
40	OTHER SERVICES AND CHARGES				
514.24.42.0000	COMMUNICATION	9,627	10,000	6,433	10,000
514.24.42.9999	CELLULAR PHONE	241	0	0	1,320
514.24.43.0000	TRAVEL	167	5,000	1,219	5,000
514.24.44.0000	ADVERTISING	496	0	58	0
514.24.48.0000	REPAIRS AND MAINTENANCE	67,620	72,789	54,563	72,789
514.24.49.0000	MISCELLANEOUS	2,501	3,500	3,014	3,500
514.24.49.9999	DUES/MEMBERSHIPS	2,274	2,000	410	2,000
40	TOTAL	82,926	93,289	65,697	94,609
60	CAPITAL OUTLAY				
594.14.64.0000	MACHINERY & EQUIPMENT	10,457	0	0	0
60	TOTAL	10,457	0	0	0
400 - ASSESSOR EXPENDITURE TOTAL		1,113,558	1,205,493	575,393	1,216,064
00500	500 - AUDITOR				
10	SALARIES AND WAGES				
514.23.11.0001	AUDITOR	40,694	41,874	20,937	43,088
514.23.11.0002	CHIEF DEPUTY AUDITOR	65,110	66,998	33,499	68,941
514.23.11.0003	RECORDING COORDINATOR	48,156	51,380	25,392	53,528
514.23.11.0006	RECORDING COORDINATOR	5,226	22,330	7,326	19,954
514.23.11.0007	CHIEF FINANCE MANAGER	73,958	76,272	51,037	77,125
514.23.11.0012	ASSISTANT MANAGER OF FINANCE	55,323	57,297	26,318	60,407
514.23.12.0000	OVERTIME	1,861	0	4,391	0
10	TOTAL	290,328	316,151	168,900	323,043

		2020	2021	2021	2022
		<u>YTD ACTUALS</u>	<u>BUDGET</u>	<u>AS OF JUNE 30</u>	<u>DEPT REQUEST</u>
20	PERSONNEL BENEFITS				
514.23.21.0001	MEDICAL-LIFE-DENTAL INS	70,719	80,994	36,907	75,600
514.23.21.0002	SOCIAL SECURITY	21,855	24,185	12,777	24,713
514.23.21.0003	RETIREMENT	37,443	41,099	19,343	36,342
514.23.21.0004	INDUSTRIAL INSURANCE	815	1,065	516	1,170
514.23.21.0005	EMPLOYEE ASSISTANCE PROGRAM	0	0	11	0
514.23.21.0008	STATE PAID MEDICAL LEAVE	426	465	248	475
20	TOTAL	131,257	147,808	69,802	138,300
30	SUPPLIES				
514.23.31.0000	OFFICE & OPERATING SUPPLIES	7,610	8,000	4,759	8,500
514.23.35.0000	SMALL TOOLS & EQUIPMENT	0	500	308	0
30	TOTAL	7,610	8,500	5,067	8,500
40	OTHER SERVICES AND CHARGES				
514.23.41.0000	PROFESSIONAL SERVICES	119	300	6,274	25,000
514.23.42.0000	COMMUNICATION	6,095	8,000	85	8,000
514.23.42.9999	CELLULAR PHONES	383	600	357	600
514.23.43.0000	TRAVEL	0	2,500	0	2,500
514.23.44.0000	ADVERTISING	190	150	292	150
514.23.45.0000	OPERATING RENTALS AND LEASES	364	360	388	500
514.23.46.0000	INSURANCE	0	0	0	600
514.23.48.0000	REPAIRS AND MAINTENANCE	197	800	169	600
514.23.48.0001	EDEN MAINTENANCE	4,945	5,103	5,093	5,400
514.23.49.0000	MISCELLANEOUS	997	2,000	620	2,000
514.23.49.9999	DUES & MEMBERSHIPS	300	800	300	1,800
40	TOTAL	13,589	20,613	13,578	47,150
60	CAPITAL OUTLAY				
594.14.64.0000	MAJOR EQUIPMENT	0	0	4,088	0
60	TOTAL	0	0	4,088	0
500 - AUDITOR EXPENDITURE TOTAL		442,784	493,072	261,435	516,993
00510	510 - ELECTIONS				
10	SALARIES AND WAGES				
514.40.11.0001	AUDITOR	20,347	20,937	10,468	21,544
514.40.11.0005	ELECTIONS/VOTER REG COORDINATOR	10,790	11,242	5,577	12,042
514.40.11.0011	SUPERVISOR OF ELECTIONS	44,446	45,288	22,370	36,340
514.40.11.0012	ELECTION-LICENSING SPECIALIST	1,893	23,391	11,694	24,183

		2020	2021	2021	2022
		<u>YTD ACTUALS</u>	<u>BUDGET</u>	<u>AS OF JUNE 30</u>	<u>DEPT REQUEST</u>
514.40.12.0000	OVERTIME	971	1,200	0	0
514.40.13.0001	EXTRA LABOR - ELECTION WORKERS	52,719	25,000	0	30,000
10	TOTAL	131,166	127,058	50,109	124,109
20	PERSONNEL BENEFITS				
514.40.21.0001	MEDICAL-LIFE-DENTAL INS	19,930	29,075	14,291	29,400
514.40.21.0002	SOCIAL SECURITY	9,937	9,628	3,767	9,877
514.40.21.0003	RETIREMENT	10,391	13,112	6,499	10,588
514.40.21.0004	INDUSTRIAL INSURANCE	627	3,320	181	3,415
514.40.21.0008	STATE PAID MEDICAL LEAVE	192	149	74	139
20	TOTAL	41,077	55,284	24,812	53,419
30	SUPPLIES				
514.40.31.0000	OFFICE & OPERATING SUPPLES	62,556	45,000	3,087	35,000
514.40.35.0000	SMALL TOOLS AND EQUIPMENT	93	0	0	1,500
30	TOTAL	62,649	45,000	3,087	36,500
40	OTHER SERVICES & CHARGES				
514.40.41.0000	PROFESSIONAL SERVICES	112,520	35,000	22,993	50,000
514.40.42.0000	COMMUNICATION	25,179	30,000	810	30,000
514.40.42.9999	CELL PHONES	23	175	0	175
514.40.43.0000	TRAVEL	1,412	2,500	0	2,500
514.40.44.0000	ADVERTISING	86	1,500	0	1,500
514.40.48.0000	REPAIRS AND MAINTENANCE	24,789	30,000	24,356	30,000
514.40.49.0000	MISCELLANEOUS	0	7,000	8,789	10,200
40	TOTAL	164,008	106,175	56,948	124,375
510 - ELECTIONS EXPENDITURE TOTAL		398,900	333,517	134,956	338,403
00520	520 - VOTER REGISTRATION				
10	SALARIES & WAGES				
514.90.11.0001	AUDITOR	20,347	20,937	10,468	21,544
514.90.11.0005	ELECTIONS/VOTER REG COORDINATOR	32,370	33,366	16,731	35,764
514.90.11.0011	SUPERVISOR OF ELECTIONS	14,815	15,096	7,457	16,111
514.90.11.0012	ELECTION-LICENSING SPECIALIST	1,893	23,390	11,694	24,183
514.90.13.0000	EXTRA LABOR	4,324	0	0	0
10	TOTAL	73,749	92,789	46,350	97,602
20	PERSONNEL BENEFITS				
514.90.21.0001	MEDICAL-LIFE-DENTAL INS	19,927	29,075	14,290	29,400

		2020	2021	2021	2022
		<u>YTD ACTUALS</u>	<u>BUDGET</u>	<u>AS OF JUNE 30</u>	<u>DEPT REQUEST</u>
514.90.21.0002	SOCIAL SECURITY	5,599	7,099	3,488	7,467
514.90.21.0003	RETIREMENT	8,955	12,063	6,012	10,981
514.90.21.0004	INDUSTRIAL INSURANCE	266	383	185	383
514.90.21.0008	STATE PAID MEDICAL LEAVE	108	137	68	144
20	TOTAL	34,855	48,757	24,043	48,375
30	SUPPLIES				
514.90.31.0000	OFFICE & OPERATING SUPPLIES	4,142	3,500	224	4,000
30	TOTAL	4,142	3,500	224	4,000
40	OTHER SERVICES & CHARGES				
514.90.41.0000	PROFESSIONAL SERVICES	0	0	220	400
514.90.42.0000	COMMUNICATION	4,887	6,000	70	6,000
514.90.42.9999	COMMUNICATION-CELL PHONE	23	0	0	0
514.90.43.0000	TRAVEL	0	2,000	0	2,000
514.90.48.0000	REPAIRS & MAINTENANCE	3,462	5,500	2,892	5,500
514.90.49.0000	MISCELLANEOUS	667	1,500	324	1,500
40	TOTAL	9,039	15,000	3,506	15,400
520 - VOTER REGISTRATION EXPENDITURE TOTAL		121,785	160,046	74,123	165,377
00530	530 - VEHICLE LICENSING				
10	OAH - LIC CLERK				
514.81.11.0005	LICENSING CLERK I	0	0	0	39,466
514.81.11.0008	LICENSING CLERK II	37,958	44,606	10,295	0
514.81.11.0009	LICENSING CLERK II	43,560	44,846	22,968	48,605
514.81.11.0010	LEAD LICENSING CLERK	48,156	51,380	25,392	0
514.81.11.0011	LEAD LICENSING CLERK	48,156	51,380	25,392	53,528
514.81.11.0012	OAH - LIC CLERK PART-TIME	25,961	28,606	8,731	0
514.81.11.0013	LICENSING CLERK I	0	0	0	37,293
10	TOTAL	203,791	220,818	92,778	178,892
20	MEDICAL-LIFE-DENTAL INS				
514.81.21.0001	MEDICAL-LIFE-DENTAL INS	60,227	66,456	28,581	67,200
514.81.21.0002	SOCIAL SECURITY	15,177	16,893	7,012	13,686
514.81.21.0003	RETIREMENT	26,279	28,707	12,033	20,126
514.81.21.0004	INDUSTRIAL INSURANCE	759	1,023	392	805
514.81.21.0008	STATE PAID MEDICAL LEAVE	299	325	136	265
20	TOTAL	102,742	113,404	48,154	102,082

		2020	2021	2021	2022
		<u>YTD ACTUALS</u>	<u>BUDGET</u>	<u>AS OF JUNE 30</u>	<u>DEPT REQUEST</u>
30	OFFICE & OPERATING SUPPLIES				
514.81.31.0000	OFFICE & OPERATING SUPPLIES	2,004	1,600	243	1,600
30	TOTAL	2,004	1,600	243	1,600
40	COMMUNICATION				
514.81.42.0000	COMMUNICATION	14,596	12,000	70	12,000
514.81.43.0000	TRAVEL	0	600	0	600
514.81.49.0000	MISCELLANEOUS	15	500	92	500
40	TOTAL	14,611	13,100	162	13,100
530 - VEHICLE LICENSING EXPENDITURE TOTAL		323,147	348,922	141,337	295,674
00600	600 - BOARD OF EQUALIZATION				
10	SALARIES & WAGES				
514.24.11.0001	BOARD MEMBER #1 6HRDAX10HEARINGDAS	0	486	0	516
514.24.11.0002	BOARD MEMBER #2 6HRDAX10HEARINGDAS	162	0	166	516
514.24.11.0003	BOARD MEMBER #3 6HRDAX10HEARINGDAS	0	486	0	516
514.24.11.0005	ASSISTANT CLERK OF THE BOARD	15,179	16,048	8,103	16,693
10	TOTAL	15,341	17,020	8,269	18,241
20	PERSONNEL BENEFITS				
514.24.21.0001	MEDICAL-LIFE-DENTAL INS	4,715	5,089	2,501	5,154
514.24.21.0002	SOCIAL SECURITY	1,174	1,228	633	1,278
514.24.21.0003	RETIREMENT	1,958	2,087	1,051	1,878
514.24.21.0004	INDUSTRIAL INSURANCE	66	77	39	77
514.24.21.0008	STATE PAID MEDICAL LEAVE	23	24	12	25
20	TOTAL	7,935	8,505	4,236	8,412
30	SUPPLIES				
514.24.31.0000	OFFICE & OPERATING SUPPLIES	48	100	0	15
30	TOTAL	48	100	0	15
40	OTHER SERVICES AND CHARGES				
514.24.42.0000	COMMUNICATION	18	30	0	100
514.24.43.0000	TRAVEL	0	1,300	0	1,300
40	TOTAL	18	1,330	0	1,400
600 - BOARD OF EQUALIZATION EXPENDITURE TOTAL		23,342	26,955	12,505	28,068
00800	800 - CIVIL SERVICE COMMISSION				

		2020 <u>YTD ACTUALS</u>	2021 <u>BUDGET</u>	2021 <u>AS OF JUNE 30</u>	2022 <u>DEPT REQUEST</u>
10	SECRETARY/EXAMINER				
521.10.11.0000	CIVIL SERVICE SECRETARY / EXAMINER	2,749	2,668	1,326	2,749
10	TOTAL	2,749	2,668	1,326	2,749
20	SOCIAL SECURITY				
521.10.21.0002	SOCIAL SECURITY	210	204	101	211
521.10.21.0004	INDUSTRIAL INSURANCE	18	21	10	21
521.10.21.0008	STATE PAID MEDICAL LEAVE	4	4	2	4
20	TOTAL	233	229	113	236
30	SUPPLIES				
521.10.31.0000	OFFICE & OPERATING SUPPLIES	0	225	0	225
30	TOTAL	0	225	0	225
40	OTHER SERVICES AND CHARGES				
521.10.41.0000	PROFESSIONAL SERVICES	11,632	14,786	374	14,786
521.10.42.9999	CELLULAR PHONES	0	0	0	500
521.10.43.0000	TRAVEL	0	500	0	500
521.10.44.0000	ADVERTISING	40	100	0	100
521.10.49.0000	MISCELLANEOUS	0	350	0	250
40	TOTAL	11,672	15,736	374	16,136
800 - CIVIL SERVICE COMMISSION EXPENDITURE TOTAL		14,654	18,858	1,813	19,346
00900	900 - CLERK				
10	CLERK				
512.30.11.0001	CLERK	81,387	83,747	41,874	86,176
512.30.11.0002	ACCOUNTING TECHNICIAN III	51,340	53,718	26,532	57,324
512.30.11.0003	CHIEF DEPUTY CLERK	65,110	66,998	33,499	68,941
512.30.11.0004	COURTROOM CLERK	44,464	50,856	16,767	41,280
512.30.11.0005	COURTROOM CLERK, SENIOR	51,454	53,718	26,532	57,324
512.30.11.0006	COURTROOM CLERK, SENIOR	51,540	53,718	26,532	57,324
512.30.11.0007	COURTROOM CLERK	26,040	27,377	23,547	28,966
512.30.11.0008	SENIOR OFFICE ASSISTANT / RECEPTIONIST	44,436	45,756	22,872	47,100
512.30.11.0010	OFFICE ASSISTANT/RECEPTIONIST	7,788	7,500	7,310	8,600
512.30.11.0011	COURTROOM CLERK	0	22,362	2,293	23,492
512.30.12.0000	OVERTIME	820	1,000	0	1,000
10	TOTAL	424,379	466,750	227,758	477,527
20	MEDICAL-LIFE-DENTAL INS				

		2020	2021	2021	2022
		<u>YTD ACTUALS</u>	<u>BUDGET</u>	<u>AS OF JUNE 30</u>	<u>DEPT REQUEST</u>
512.30.21.0001	MEDICAL-LIFE-DENTAL INS	115,172	135,517	67,097	137,200
512.30.21.0002	SOCIAL SECURITY	31,990	35,674	17,213	36,531
512.30.21.0003	RETIREMENT	53,717	60,678	28,592	53,722
512.30.21.0004	INDUSTRIAL INSURANCE	1,320	1,978	912	2,200
512.30.21.0008	STATE PAID MEDICAL LEAVE	623	682	334	702
20	TOTAL	202,821	234,529	114,148	230,355
30	OFFICE & OPERATING SUPPLIES				
512.30.31.0000	OFFICE & OPERATING SUPPLIES	13,320	12,000	5,726	12,000
512.30.35.0000	SMALL TOOLS & MINOR EQUIPMENT	1,083	1,000	797	1,000
30	TOTAL	14,403	13,000	6,523	13,000
40	COMMUNICATION				
512.30.42.0000	COMMUNICATION	9,555	12,500	2,710	12,500
512.30.43.0000	TRAVEL	0	3,500	0	3,500
512.30.44.0000	ADVERTISING	60	0	0	0
512.30.46.0000	INSURANCE	0	0	0	1,895
512.30.48.0000	REPAIRS & MAINTENANCE	4,299	4,500	3,415	4,500
512.30.49.0000	MISCELLANEOUS	1,329	3,500	330	3,500
512.30.49.9999	DUES/MEMBERSHIPS	200	200	200	200
40	TOTAL	15,443	24,200	6,655	26,095
900 - CLERK EXPENDITURE TOTAL		657,046	738,479	355,084	746,977
01000	1000 - COMMISSIONERS				
10	SALARIES AND WAGES				
511.60.11.0001	COMMISSIONER	81,387	83,747	41,874	86,176
511.60.11.0002	COMMISSIONER	81,387	83,747	41,874	86,176
511.60.11.0003	COMMISSIONER	81,387	83,747	41,874	86,176
511.60.11.0004	CLERK OF THE BOARD / EXECUTIVE ASSISTANT	65,110	66,998	33,499	68,941
511.60.11.0005	ASSISTANT CLERK OF THE BOARD	28,189	29,803	15,049	31,002
511.60.11.0009	ACCT CLERK II	0	20,553	9,809	20,970
10	TOTAL	337,460	368,595	183,979	379,441
20	PERSONNEL BENEFITS				
511.60.21.0001	MEDICAL-LIFE-DENTAL INS	68,963	84,072	43,410	94,969
511.60.21.0002	SOCIAL SECURITY	25,182	28,199	13,750	29,027
511.60.21.0003	RETIREMENT	43,521	47,918	18,431	42,687
511.60.21.0004	INDUSTRIAL INSURANCE	916	1,072	579	1,072
511.60.21.0005	EMPLOYEE ASSISTANCE PROGRAM	21	0	23	0

		2020	2021	2021	2022
		<u>YTD ACTUALS</u>	<u>BUDGET</u>	<u>AS OF JUNE 30</u>	<u>DEPT REQUEST</u>
511.60.21.0008	STATE PAID MEDICAL LEAVE	495	543	270	558
20	TOTAL	139,099	161,804	76,463	168,313
30	SUPPLIES				
511.60.31.0000	OFFICE & OPERATING SUPPLIES	1,097	1,300	635	1,300
511.60.35.0000	SMALL TOOLS & EQUIPMENT	1,151	850	0	850
30	TOTAL	2,248	2,150	635	2,150
40	OTHER SERVICES AND CHARGES				
511.60.42.0000	COMMUNICATION	473	750	419	750
511.60.42.9999	CELL PHONE CHARGES	1,552	4,320	774	3,600
511.60.43.0000	TRAVEL	-96	10,000	0	10,000
511.60.44.0000	ADVERTISING	110	0	0	0
511.60.46.0000	INSURANCE	595	340	0	340
511.60.48.0000	REPAIRS AND MAINTENANCE	2,613	2,814	2,341	3,250
511.60.49.0000	MISCELLANEOUS	382	1,200	162	1,200
40	TOTAL	5,629	19,424	3,696	19,140
1000 - COMMISSIONERS EXPENDITURE TOTAL		484,435	551,973	264,773	569,044
01020	1020-COMMISSIONER/HUMAN RESRCE				
10	SALARIES AND WAGES				
518.10.11.0007	HUMAN RESOURCES/RISK MANAGER	46,000	46,920	24,164	49,776
518.10.11.0008	HUMAN RESOURCES COORDINATOR	67,425	50,547	25,212	51,936
518.10.11.0009	HUMAN RESOURCES ASSISTANT	0	20,553	9,809	20,970
10	TOTAL	113,425	118,020	59,185	122,682
20	PERSONNEL BENEFITS				
518.10.21.0001	MEDICAL-LIFE-DENTAL	25,630	33,087	15,643	33,600
518.10.21.0002	SOCIAL SECURITY	8,636	9,030	4,498	9,385
518.10.21.0003	RETIREMENT	13,595	15,344	7,676	13,802
518.10.21.0004	INDUSTRIAL INSURANCE	340	143	243	500
518.10.21.0005	EMPLOYEE ASSISTANCE	18	0	9	0
518.10.21.0008	STATE PAID MEDICAL LEAVE	166	174	87	180
20	TOTAL	48,385	57,778	28,156	57,467
30	SUPPLIES				
518.10.31.0000	OFFICE AND OPERATING SUPPLIES	1,218	1,200	452	1,100
518.10.35.0000	SMALL TOOLS/MINOR EQUIPMENT	386	500	0	500

		2020	2021	2021	2022
		<u>YTD ACTUALS</u>	<u>BUDGET</u>	<u>AS OF JUNE 30</u>	<u>DEPT REQUEST</u>
30	TOTAL	1,604	1,700	452	1,600
40	OTHER SERVICES AND CHARGES				
518.10.41.0000	PROFESSIONAL SERVICES	6,285	10,000	2,114	10,000
518.10.41.0001	DRIVER MONITORING SERVICES	4,699	4,500	1,766	4,500
518.10.41.0002	LABOR NEGOTIATOR	1,680	90,000	705	40,000
518.10.42.0000	COMMUNICATION	134	200	61	200
518.10.42.9999	CELL PHONE	240	372	218	350
518.10.43.0000	TRAVEL	0	3,000	0	3,000
518.10.44.0000	ADVERTISING	190	200	0	1,000
518.10.48.0000	REPAIRS & MAINTENANCE	2,967	3,060	3,056	3,213
518.10.49.0000	MISCELLANEOUS (TRAINING)	0	500	306	600
518.10.49.0100	MISCELLANEOUS (WELLNESS GRANT)	3,586	4,000	1,125	4,500
518.10.49.9999	DUES/MEMBERSHIPS	219	220	219	220
40	TOTAL	19,999	116,052	9,570	67,583
1020-PERSONNEL EXPENDITURE TOTAL		183,413	293,550	97,363	249,332
01030	1030 - COMM - LEOFF I				
20	MEDICAL INSURANCE				
521.10.21.0000	MEDICAL INSURANCE	55,509	55,000	16,465	55,000
521.10.21.0001	LONG TERM CARE INS	34,309	34,000	19,418	34,000
20	TOTAL	89,818	89,000	35,883	89,000
30	SUPPLIES				
521.10.31.0000	SUPPLIES	7,778	10,000	3,245	10,000
30	TOTAL	7,778	10,000	3,245	10,000
40	PROFESSIONAL SERVICES				
521.10.41.0000	PROFESSIONAL SERVICES	4,230	8,000	2,429	8,000
521.10.42.0000	COMMUNICATIONS	6	0	0	10
40	TOTAL	4,236	8,000	2,429	8,010
1030 - COMM - LEOFF I EXPENDITURE TOTAL		101,831	107,000	41,557	107,010
01100	1100 - BURN CONTROL				
40	OTHER SERVICES & CHARGES				
522.30.49.0001	AG ACREAGE REFUNDS	14,664	12,000	0	12,000
522.30.49.0012	AG ACREAGE REFUND/DOE	64,625	98,000	0	98,000
522.30.49.0013	AG ACREAGE REFUND/WWCD	32,480	30,000	0	30,000

		2020	2021	2021	2022
		<u>YTD ACTUALS</u>	<u>BUDGET</u>	<u>AS OF JUNE 30</u>	<u>DEPT REQUEST</u>
40	TOTAL	111,769	140,000	0	140,000
1100 - BURN CONTROL EXPENDITURE TOTAL		111,769	140,000	0	140,000
01200	1200 - CORONER				
10	SALARIES AND WAGES				
563.20.11.0001	CORONER	81,387	83,015	41,874	86,176
563.20.11.0003	SENIOR OFFICE ASSISTANT/RECEPTIONIST	8,062	8,237	4,152	9,152
563.20.13.0001	EXTRA LABOR	1,654	2,139	1,138	2,203
10	TOTAL	91,102	93,391	47,164	97,531
20	PERSONNEL BENEFITS				
563.20.21.0001	MEDICAL-LIFE-DENTAL INS	18,472	19,937	9,797	20,160
563.20.21.0002	SOCIAL SECURITY	7,089	7,144	3,693	7,462
563.20.21.0003	RETIREMENT	11,536	12,141	5,970	10,973
563.20.21.0004	INDUSTRIAL INSURANCE	1,964	2,950	1,252	2,950
563.20.21.0005	EMPLOYEE ASSISTANCE PROGRAM	4	0	2	0
563.20.21.0008	STATE PAID MEDICAL LEAVE	134	135	69	144
20	TOTAL	39,199	42,307	20,783	41,689
30	SUPPLIES				
563.20.31.0000	OFFICE & OPERATING SUPPLIES	4,182	4,000	853	4,000
30	TOTAL	4,182	4,000	853	4,000
40	OTHER SERVICES AND CHARGES				
563.20.41.0000	PROFESSIONAL SERVICES	42,152	58,657	15,984	58,657
563.20.41.0001	PROFESSIONAL SERVICES-SKIP TRACING	653	300	408	300
563.20.41.0100	INDIGENT BURIAL	1,401	2,000	-1,515	2,000
563.20.42.0000	COMMUNICATION	779	1,200	430	1,200
563.20.43.0000	TRAVEL	170	0	0	2,500
563.20.43.0200	TRAINING-TRAVEL	0	2,500	0	0
563.20.48.0000	REPAIRS AND MAINTENANCE	1,978	1,900	2,037	1,900
563.20.49.0000	MISCELLANEOUS	0	800	0	800
563.20.49.9999	DUES/MEMBERSHIPS	400	250	100	250
40	TOTAL	47,533	67,607	17,444	67,607
1200 - CORONER EXPENDITURE TOTAL		182,016	207,305	86,244	210,827
01400	1400 - FACILITIES MAINTENANCE				
10	SALARIES AND WAGES				

		2020	2021	2021	2022
		<u>YTD ACTUALS</u>	<u>BUDGET</u>	<u>AS OF JUNE 30</u>	<u>DEPT REQUEST</u>
518.30.11.0001	FACILITIES MAINTENANCE MANAGER	61,337	80,000	46,350	95,490
518.30.11.0002	FACILITIES MAINTENANCE TECHNICIAN	15,793	0	5,678	40,950
518.30.11.0003	FACILITIES BUILDING TECHNICIAN	39,831	41,520	21,026	43,260
518.30.11.0004	FACILITIES BUILDING TECHNICIAN	47,724	49,020	24,755	50,460
518.30.11.0005	FACILITIES BUILDING TECHNICIAN	15,377	34,880	12,760	0
518.30.11.0007	FACILITIES MAINTENANCE LEAD	51,824	53,500	26,792	54,490
518.30.11.0008	FACILITIES BUILDING TECHNICIAN	0	0	12,082	35,930
518.30.12.0000	OVERTIME & OTHER PAY	162	2,500	0	2,500
518.30.13.0000	EXTRA LABOR	6,179	13,000	0	3,500
10	TOTAL	238,227	274,420	149,443	326,580
20	PERSONNEL BENEFITS				
518.30.21.0001	MEDICAL-LIFE-DENTAL INS	69,191	83,070	47,624	100,800
518.30.21.0002	SOCIAL SECURITY	18,002	20,800	11,407	24,530
518.30.21.0003	RETIREMENT	29,733	33,650	19,383	36,070
518.30.21.0004	INDUSTRIAL INSURANCE	8,336	11,700	6,969	12,860
518.30.21.0005	EMPLOYEE ASSISTANCE PROGRAM	11	0	11	0
518.30.21.0008	STATE PAID MEDICAL LEAVE	349	400	219	475
518.30.22.0000	UNIFORMS & CLOTHING	0	750	0	750
20	TOTAL	125,622	150,370	85,613	175,485
30	SUPPLIES				
518.30.31.0000	OFFICE & OPERATING SUPPLIES	22,524	20,000	11,390	20,000
518.30.32.0000	FUEL CONSUMED	0	500	0	500
518.30.35.0000	SMALL TOOLS & EQUIPMENT	1,544	1,500	368	1,500
30	TOTAL	24,068	22,000	11,758	22,000
40	OTHER SERVICES AND CHARGES				
518.30.41.0000	PROFESSIONAL SERVICES	5,542	0	4,791	0
518.30.42.0000	COMMUNICATION	8,833	8,750	5,865	8,750
518.30.44.0000	ADVERTISING	1,617	570	0	570
518.30.47.0000	PUBLIC UTILITY SERVICES	233,374	258,500	100,036	258,500
518.30.48.0000	REPAIRS AND MAINTENANCE	67,006	70,000	46,207	14,000
518.30.48.0001	REPAIR & MAINT - CH COMPLEX	0	0	0	20,000
518.30.48.0002	REPAIR & MAINT - 314 W MAIN - ANNEX	0	0	0	10,000
518.30.48.0003	REPAIR & MAINT - 240 W ALDER-SHERIFF-PA	0	0	0	10,000
518.30.48.0004	REPAIR & MAINT - 317 W ROSE - DIST CRT	0	0	0	10,000
518.30.48.0005	REPAIR & MAINT - 310 W POPLAR - ANNEX	0	0	0	3,000
518.30.48.0006	REPAIRS & MAINT - 328 W POPLAR - WSU EXT	0	0	0	3,000

		2020	2021	2021	2022
		<u>YTD ACTUALS</u>	<u>BUDGET</u>	<u>AS OF JUNE 30</u>	<u>DEPT REQUEST</u>
518.30.48.0100	REPAIRS-MAINT JAIL	26,193	45,000	6,821	35,000
518.30.48.0200	REPAIR & MAINT - 455 W ROSE - JJC	0	0	0	10,000
518.30.49.0000	MISCELLANEOUS	382	0	0	0
40	TOTAL	342,947	382,820	163,720	382,820
1400 - FACILITIES MAINTENANCE EXPENDITURE TOTAL		730,864	829,610	410,534	906,885
01600 1600 - DISTRICT COURT-WW					
10	SALARIES AND WAGES				
512.40.11.0001	DISTRICT COURT JUDGE 40	185,983	190,120	95,060	191,784
512.40.11.0002	COURT ADMINISTRATOR	67,604	73,450	35,850	77,562
512.40.11.0003	JUDICIAL SUPPORT ASSOCIATE, SENIOR	43,748	47,298	23,268	49,900
512.40.11.0004	JUDICIAL SUPPORT ASSOCIATE, LEAD	54,660	58,346	28,910	60,790
512.40.11.0005	JUDICIAL SUPPORT ASSOCIATE, LEAD	55,611	58,346	30,254	63,796
512.40.11.0006	JUDICIAL SUPPORT ASSOCIATE II	46,120	48,640	24,252	50,065
512.40.11.0007	PT DISTRICT COURT JUDGE	46,496	47,530	23,765	47,946
512.40.11.0008	PROBATION OFFICER, SENIOR	62,331	68,321	33,138	71,349
512.40.11.0010	JUDICIAL SUPPORT ASSOCIATE, LEAD	52,080	56,057	27,918	57,947
512.40.11.0011	JUDICIAL SUPPORT ASSOCIATE, LEAD	47,454	52,073	24,661	54,941
512.40.13.0001	PRO TEM JUDGES	0	500	1,080	2,000
10	TOTAL	662,087	700,681	348,156	728,080
20	PERSONNEL BENEFITS				
512.40.21.0001	MEDICAL-LIFE-DENTAL INS	138,554	149,526	73,494	151,200
512.40.21.0002	SOCIAL SECURITY	46,933	49,553	25,950	51,409
512.40.21.0003	RETIREMENT	79,378	84,845	41,933	76,291
512.40.21.0004	INDUSTRIAL INSURANCE	1,748	1,900	1,083	1,900
512.40.21.0005	EMPLOYEE ASSISTANCE PROGRAM	19	21	0	0
512.40.21.0008	STATE PAID MEDICAL LEAVE	900	981	511	925
20	TOTAL	267,532	286,826	142,971	281,725
30	SUPPLIES				
512.40.31.0000	OFFICE & OPERATING SUPPLIES	2,738	4,250	1,595	4,000
512.40.31.0100	OFF-OPRTNG SUPPLIES/LEGAL PUB UPDATES	444	1,800	1,046	1,500
512.40.31.0101	OFFICE & OPERATING - DMT -THERAPEUTIC	1,484	1,600	672	1,500
30	TOTAL	4,666	7,650	3,313	7,000
40	OTHER SERVICES AND CHARGES				
512.40.41.0001	DISPUTE RESOLUTION	12,259	17,000	5,250	15,000
512.40.41.0100	INTERPRETER	10,434	14,000	0	13,000

		2020	2021	2021	2022
		<u>YTD ACTUALS</u>	<u>BUDGET</u>	<u>AS OF JUNE 30</u>	<u>DEPT REQUEST</u>
512.40.41.0101	ELECTRONIC MONITORING	15,674	12,000	5,869	15,000
512.40.42.0000	COMMUNICATION	2,774	2,800	262	2,500
512.40.43.0000	TRAVEL	0	2,000	0	1,200
512.40.45.0000	OPERATING RENTALS & LEASES	4,647	5,000	780	3,800
512.40.48.0000	REPAIRS AND MAINTENANCE	12,865	15,000	9,886	15,000
512.40.49.0000	MISCELLANEOUS	1,023	1,700	433	1,200
512.40.49.0100	JURORS	366	1,800	0	1,500
512.40.49.9999	DUES/MEMBERSHIPS	2,065	1,200	430	2,000
40	TOTAL	62,106	72,500	22,910	70,200
60	CAPITAL OUTLAY				
594.12.64.0000	EQUIPMENT	0	0	1,506	0
60	TOTAL	0	0	1,506	0
1600 - DISTRICT COURT-WW EXPENDITURE TOTAL		996,392	1,067,657	518,856	1,087,005
01700	1700 - HORTI PEST/DISEASE BRD				
10	HORT PEST/DISEASE COORDINATOR				
553.10.11.0001	HORT PEST/DISEASE COORDINATOR	2,704	3,661	1,164	4,045
10	TOTAL	2,704	3,661	1,164	4,045
20	SOCIAL SECURITY				
553.10.21.0002	SOCIAL SECURITY	208	280	89	309
553.10.21.0004	INDUSTRIAL INSURANCE	123	182	62	182
553.10.21.0008	STATE PAID MEDICAL LEAVE	4	6	2	6
20	TOTAL	335	468	153	497
30	SUPPLIES				
553.10.31.0000	OFFICE & OPERATING SUPPLIES	0	1,225	0	1,225
30	TOTAL	0	1,225	0	1,225
40	OTHER SERVICES & CHARGES				
553.10.42.0000	COMMUNICATION	0	200	0	200
553.10.43.0000	TRAVEL	537	600	0	600
553.10.44.0000	ADVERTISING	0	100	0	100
553.10.49.0000	MISCELLANEOUS	0	100	0	100
40	TOTAL	537	1,000	0	1,000
1700 - HORTI PEST/DISEASE BRD EXPENDITURE TOTAL		3,575	6,354	1,317	6,767

		2020 <u>YTD ACTUALS</u>	2021 <u>BUDGET</u>	2021 <u>AS OF JUNE 30</u>	2022 <u>DEPT REQUEST</u>
03000	3000 - INDIGENT LEGAL SERVICES				
40	PROFESSIONAL SERVICES				
515.91.41.0000	PROFESSIONAL SERVICES	29,420	55,945	1,871	55,945
515.91.41.0001	PUBLIC DEFENSE SERVICES - GRANT	59,132	59,132	58,030	65,973
515.91.41.0005	COMMITTED PERSONS	0	0	480	0
515.91.41.4000	SUPERIOR COURT CRIMINAL CASES	593,228	605,094	267,663	666,374
515.91.41.4001	SUPERIOR COURT - PROBATION	25,161	25,665	10,798	26,694
515.91.41.4002	SUPERIOR COURT - JUVENILE CRIMINAL	76,920	78,459	33,012	81,605
515.91.41.4003	MENTAL HEALTH HEARINGS	47,999	48,959	20,600	50,922
515.91.41.4005	DISTRICT COURT CRIMINAL CASES	85,151	86,855	36,544	90,337
515.91.41.4006	ALCOHOL/SUBSTANCE ABUSE COMMITMENTS	1,099	1,121	472	1,166
515.91.41.4008	DEPENDENCY TERMINATION - CONFLICTS	24,480	24,970	10,806	25,971
515.91.41.4009	GUARDIANSHIP CASES	0	1,000	0	1,000
40	TOTAL	942,589	987,200	440,276	1,065,987
3000 - INDIGENT LEGAL SERVICES EXPENDITURE TOTAL		942,589	987,200	440,276	1,065,987
03100	3100 - LAW LIBRARY				
10	LAW LIBRARIAN				
512.21.11.0001	LAW LIBRARIAN	12,164	12,164	2,190	3,480
10	TOTAL	12,164	12,164	2,190	3,480
20	MEDICAL-LIFE-DENTAL INS				
512.21.21.0001	MEDICAL-LIFE-DENTAL INS	0	0	163	350
512.21.21.0002	SOCIAL SECURITY	931	931	167	931
512.21.21.0003	RETIREMENT	1,569	1,581	284	1,600
512.21.21.0004	INDUSTRIAL INSURANCE	53	63	10	80
512.21.21.0008	STATE PAID MEDICAL LEAVE	18	18	3	20
20	TOTAL	2,570	2,593	627	2,981
30	OFFICE & OPERATING SUPPLIES				
512.21.31.0000	OFFICE & OPERATING SUPPLIES	0	100	33	200
512.21.31.0001	LIBRARY MATERIALS	25,343	18,000	547	25,000
30	TOTAL	25,343	18,100	580	25,200
40	COMMUNICATION				
512.21.42.0000	COMMUNICATION	0	50	0	50
40	TOTAL	0	50	0	50

		2020	2021	2021	2022
		<u>YTD ACTUALS</u>	<u>BUDGET</u>	<u>AS OF JUNE 30</u>	<u>DEPT REQUEST</u>
3100 - LAW LIBRARY EXPENDITURE TOTAL		40,077	32,907	3,397	31,711
03200 3200 - MISCELLANEOUS					
10 SALARIES & WAGES-CARES COMMISSIONI					
511.60.11.0000	SALARIES & WAGES-CARES COMMISSIONERS	-106,094	0	0	0
511.60.13.0000	EXTRA LABOR-INTERNS	0	30,000	0	30,000
512.30.11.0000	SALARIES & WAGES-CARES CLERK	-32,214	0	0	0
512.40.11.0000	SALARIES & WAGES-CARES DIST CT	-20,537	0	0	0
514.22.11.0000	SALARIES & WAGES-CARES TREASURER	-6,076	0	0	0
514.23.11.0000	SALARIES & WAGES-CARES AUDITOR	-18,173	0	0	0
514.24.11.0000	SALARIES & WAGES-CARES ASSESSOR	-38,558	0	0	0
514.40.11.0000	SALARIES & WAGES-CARES AUD ELEC	-1,350	0	0	0
514.81.11.0000	SALARIES & WAGES-CARES AUD LICENSING	-8,729	0	0	0
514.90.11.0000	SALARIES & WAGES-CARES AUD VOTER REG	-1,537	0	0	0
515.30.11.0000	SALARIES & WAGES-CARES PROS ATTY	-41,140	0	0	0
518.10.11.0000	SALARIES & WAGES-CARES HR/RISK	-30,403	0	0	0
518.30.11.0000	SALARIES & WAGES-CARES FAC MAINT	-22,940	0	0	0
521.10.11.0000	SALARIES & WAGES-CARES SHER OP	-490	0	0	0
521.21.11.0000	SALARIES & WAGES-CARES SHER DET	-2,382	0	0	0
521.22.11.0000	SALARIES & WAGES-CARES SHER PAT	-10,819	0	0	0
523.10.11.0000	SALARIES & WAGES-CARES CORR ADMIN	-18,802	0	0	0
523.60.11.0000	SALARIES & WAGES-CARES CORRECTIONS	-48,265	0	0	0
523.90.11.0000	SALARIES & WAGES-CARES CORR KITCHEN	-2,477	0	0	0
571.20.11.0000	SALARIES & WAGES-CARES AGRI	-3,667	0	0	0
10 TOTAL		-414,652	30,000	0	30,000
20 ARRA COBRA PREMIUM SHARE					
511.60.21.0000	ARRA COBRA PREMIUM SHARE	175	500	25	500
511.60.21.0006	EXCESS RETIREMENT ASSESS	0	5,000	0	5,000
511.60.21.0007	UNEMPLOYMENT	20,490	25,000	8,911	25,000
20 TOTAL		20,665	30,500	8,936	30,500
30 OFFICE SUPPLIES/POSTAGE MACHINE					
511.60.31.0000	OFFICE SUPPLIES/POSTAGE MACHINE	0	1,250	139	1,250
511.60.35.0000	SMALL TOOLS AND MINOR EQUIPMENT	797	0	0	0
30 TOTAL		797	1,250	139	1,250
40 PROFESSIONAL SERVICES					
511.60.41.0003	PROFESSIONAL SERVICES - DIXIE CLEAN UP	0	50,000	0	50,000

		2020	2021	2021	2022
		<u>YTD ACTUALS</u>	<u>BUDGET</u>	<u>AS OF JUNE 30</u>	<u>DEPT REQUEST</u>
511.60.41.0004	LOBBYIST	32,400	35,000	16,200	35,000
511.60.41.9000	INTERFUND PROFESSIONAL SERVICES	746,893	805,530	402,765	1,200,477
511.60.44.0000	ADVERTISING	836	5,000	334	5,000
511.60.45.0000	OPERATING RENTALS & LEASES	7,096	10,000	2,856	10,000
511.60.45.9000	INTERFUND RENTS & LEASES - ER&R	684,703	617,903	224,888	821,788
511.60.46.0000	INSURANCE	1,257	0	0	0
511.60.48.0000	REPAIRS & MAINTENANCE/POSTAGE MACHINE	2,736	2,350	785	2,350
511.60.48.0002	ER&R VEHICLE DAMAGES - CE	0	0	0	40,000
511.60.48.0003	ER&R VEHICLE DAMAGES SO	0	0	0	60,000
511.60.49.0000	MISCELLANEOUS	17,536	6,000	60	6,000
511.60.49.0002	WORKER RIGHT TO KNOW ASSESSMENT	520	550	0	550
511.60.49.0004	STATE EXAMINER	89,162	105,000	1,301	105,000
511.60.49.0007	OASI ADMINISTRATIVE EXPENSE	97	220	102	220
511.60.49.0008	WALLULA WATER ASSESSMENT	500	400	0	600
511.60.49.0010	DOG CONTROL	41,967	42,410	17,680	43,683
511.60.49.0014	COUNTY OWNED PROPERTY FEES & ASSESSMENTS	11,906	15,000	11,393	15,000
511.60.49.0015	RECORDING COSTS	657	1,200	550	1,500
511.60.49.0022	DOG CONTROL - VET CHARGES	192	1,258	0	1,296
511.60.49.9999	DUES & MEMBERSHIPS	33,511	35,000	31,546	37,000
40	TOTAL	1,671,970	1,732,821	710,460	2,435,464
60	CAPITAL OUTLAY				
594.11.64.0000	MACHINERY & EQUIPMENT	10,457	0	0	0
60	TOTAL	10,457	0	0	0
3200 - MISCELLANEOUS EXPENDITURE TOTAL		1,289,237	1,794,571	719,535	2,497,214
03300	3300 - PROSECUTING ATTORNEY				
10	SALARIES AND WAGES				
515.30.11.0001	PROSECUTING ATTORNEY	156,513	0	0	0
515.30.11.0002	CHIEF DEPUTY PROSECUTING ATTY	112,584	0	0	0
515.30.11.0003	DEPUTY PROSECUTOR II	34,924	0	0	0
515.30.11.0004	DEPUTY PROSECUTOR II	48,936	0	0	0
515.30.11.0005	DEPUTY PROSECUTOR II	88,116	0	0	0
515.30.11.0007	ADMINISTRATIVE SERVICES SUPERVISOR	59,900	0	0	0
515.30.11.0008	LEGAL ASSISTANT III	46,044	0	0	0
515.30.11.0009	LEGAL ASSISTANT I	32,424	0	0	0
515.30.11.0010	LEGAL ASSISTANT III	35,109	0	0	0
515.30.11.0011	DEPUTY PROSECUTOR II	47,635	0	0	0

2022 DEPARTMENT BUDGET REQUEST

		2020	2021	2021	2022
		<u>YTD ACTUALS</u>	<u>BUDGET</u>	<u>AS OF JUNE 30</u>	<u>DEPT REQUEST</u>
515.30.11.0012	LEGAL ASSISTANT III	45,924	0	0	0
515.30.11.0013	ADMINISTRATIVE LEGAL ASSOCIATE	56,749	0	0	0
515.30.11.0014	LEGAL ASSISTANT III	46,044	0	0	0
515.30.11.0015	DEPUTY PROSECUTOR II	85,743	0	0	0
515.30.11.0017	VICTIM ADVOCATE	10,265	0	0	0
515.30.11.0018	LEGAL ASSISTANT I	4,410	0	0	0
515.30.11.0026	LEGAL ASSISTANT III	5,330	0	0	0
515.35.11.0001	PROSECUTING ATTORNEY	0	158,686	79,343	163,022
515.35.11.0002	CHIEF DEPUTY PROSECUTING ATTY	0	115,018	57,984	119,459
515.35.11.0003	DEPUTY PROSECUTOR II	0	37,479	18,883	38,925
515.35.11.0004	DEPUTY PROSECUTOR II	0	49,987	25,197	51,960
515.35.11.0005	DEPUTY PROSECUTOR II	0	99,253	50,034	103,080
515.35.11.0007	ADMINISTRATIVE SERVICES SUPERVISOR	0	61,562	31,080	66,363
515.35.11.0008	LEGAL ASSISTANT III	0	46,948	23,706	48,810
515.35.11.0009	LEGAL ASSISTANT I	0	34,128	17,250	37,584
515.35.11.0010	LEGAL ASSISTANT III	0	37,073	18,737	39,107
515.35.11.0011	DEPUTY PROSECUTOR II	0	99,253	50,034	103,080
515.35.11.0012	LEGAL ASSISTANT III	0	46,948	23,646	48,810
515.35.11.0013	ADMINISTRATIVE LEGAL ASSOCIATE	0	57,207	28,534	61,678
515.35.11.0014	LEGAL ASSISTANT III	0	46,948	23,706	48,810
515.35.11.0015	DEPUTY PROSECUTOR II	0	87,581	44,147	90,930
515.35.11.0017	VICTIM ADVOCATE	0	30,922	3,252	15,845
515.35.11.0018	LEGAL ASSISTANT I	0	14,805	1,781	22,108
515.35.11.0026	LEGAL ASSISTANT III	0	24,453	12,242	25,419
515.35.13.0000	EXTRA LABOR	0	0	0	10,000
10	TOTAL	916,651	1,048,251	509,556	1,094,990
20	PERSONNEL BENEFITS				
515.30.21.0001	MEDICAL-LIFE-DENTAL INS	192,606	0	0	0
515.30.21.0002	SOCIAL SECURITY	69,343	0	0	0
515.30.21.0003	RETIREMENT	119,296	0	0	0
515.30.21.0004	INDUSTRIAL INSURANCE	2,259	0	0	0
515.30.21.0005	EMPLOYEE ASSISTANCE PROGRAM	32	0	0	0
515.30.21.0008	STATE PAID MEDICAL LEAVE	1,334	0	0	0
515.35.21.0001	MEDICAL-LIFE-DENTAL INS	0	236,750	108,165	235,200
515.35.21.0002	SOCIAL SECURITY	0	80,192	38,516	83,767
515.35.21.0003	RETIREMENT	0	136,273	66,254	123,186
515.35.21.0004	INDUSTRIAL INSURANCE	0	2,500	1,392	2,500
515.35.21.0005	EMPLOYEE ASSISTANCE PROGRAM	0	0	16	32

		2020	2021	2021	2022
		<u>YTD ACTUALS</u>	<u>BUDGET</u>	<u>AS OF JUNE 30</u>	<u>DEPT REQUEST</u>
515.35.21.0008	STATE PAID MEDICAL LEAVE	0	1,541	753	1,610
20	TOTAL	384,869	457,256	215,096	446,295
30	SUPPLIES				
515.30.31.0000	OFFICE & OPERATING SUPPLIES	14,693	0	0	0
515.30.35.0000	SMALL TOOLS & EQUIPMENT	708	0	0	0
515.35.31.0000	OFFICE & OPERATING SUPPLIES	0	15,000	6,378	15,000
515.35.35.0000	SMALL TOOLS & EQUIPMENT	0	2,100	0	2,100
30	TOTAL	15,401	17,100	6,378	17,100
40	TRAVEL REIMBURSEMENT				
515.30.41.0000	PROFESSIONAL SERVICES	85	0	0	0
515.30.42.0000	COMMUNICATION	396	0	0	0
515.30.42.9999	CELL PHONE CHARGES	5,456	0	0	0
515.30.43.0000	TRAVEL	786	0	0	0
515.30.44.0000	ADVERTISING	310	0	0	0
515.30.45.0000	OPERATING RENTALS AND LEASES	597	0	0	0
515.30.48.0000	REPAIRS AND MAINTENANCE	3,583	0	0	0
515.30.49.0000	MISCELLANEOUS	410	0	0	0
515.30.49.9999	DUES/MEMBERSHIPS	3,569	0	0	0
515.35.41.0000	PROFESSIONAL SERVICES	0	20,000	270	20,000
515.35.42.0000	COMMUNICATION	0	500	236	500
515.35.42.9999	CELL PHONE CHARGES	0	5,000	2,117	5,000
515.35.43.0000	TRAVEL	0	10,000	0	10,000
515.35.44.0000	ADVERTISING	0	500	76	500
515.35.45.0000	OPERATING RENTALS AND LEASES	0	1,000	140	1,000
515.35.48.0000	REPAIRS AND MAINTENANCE	0	6,000	2,963	6,000
515.35.49.0000	MISCELLANEOUS	0	500	338	500
515.35.49.9999	DUES/MEMBERSHIPS	0	6,000	280	6,000
40	TOTAL	15,192	49,500	6,420	49,500
60	CAPITAL OUTLAY				
594.15.64.0000	MACHINERY & EQUIPMENT	0	500	0	500
60	TOTAL	0	500	0	500
3300 - PROSECUTING ATTORNEY EXPENDITURE TOTAL		1,332,112	1,572,607	737,450	1,608,385
03400	3400 - SHERIFF-ADMINISTRATION				
10	SALARIES AND WAGES				
521.10.11.0001	SHERIFF	108,309	111,450	55,725	114,682

		2020	2021	2021	2022
		<u>YTD ACTUALS</u>	<u>BUDGET</u>	<u>AS OF JUNE 30</u>	<u>DEPT REQUEST</u>
521.10.11.0003	CHIEF CIVIL DEPUTY	86,836	89,442	44,721	92,125
521.10.11.0004	ADMINISTRATIVE ASSISTANT	50,757	53,718	26,448	58,017
521.10.11.0005	SUPPORT SERVICES SPECIALIST	54,828	59,047	28,967	60,120
521.10.11.0006	SUPPORT SERVICES CLERK II	43,188	45,367	22,236	47,964
521.10.11.0007	SUPPORT SERVICES SPECIALIST	48,132	50,724	25,144	53,248
521.10.11.0009	CIVIL PROCESS OFFICER	47,748	50,244	24,540	52,824
521.10.12.0000	OVERTIME	70	611	0	630
10	TOTAL	439,869	460,603	227,781	479,610
20	PERSONNEL BENEFITS				
521.10.21.0001	MEDICAL-LIFE-DENTAL INS	107,716	116,298	57,130	117,600
521.10.21.0002	SOCIAL SECURITY	32,871	35,242	17,085	36,699
521.10.21.0003	RETIREMENT	37,335	51,446	19,528	47,193
521.10.21.0004	INDUSTRIAL INSURANCE	5,234	5,809	3,195	5,809
521.10.21.0005	EMPLOYEE ASSISTANCE PROGRAM	63	0	31	0
521.10.21.0008	STATE PAID MEDICAL LEAVE	645	678	334	706
521.10.22.0000	UNIFORM & CLOTHING	1,259	1,050	0	1,108
20	TOTAL	185,125	210,523	97,303	209,115
30	SUPPLIES				
521.10.31.0000	OFFICE & OPERATING SUPPLIES	5,336	5,925	1,749	5,831
521.10.35.0000	SMALL TOOLS AND MINOR EQUIPMENT	1,127	0	0	0
30	TOTAL	6,463	5,925	1,749	5,831
40	OTHER SERVICES AND CHARGES				
521.10.41.0000	PROFESSIONAL SERVICES	5,356	1,500	248	1,920
521.10.42.0000	COMMUNICATIONS	898	1,750	549	1,750
521.10.42.9999	CELL PHONES	3,253	3,800	2,106	4,009
521.10.43.0000	TRAVEL	82	1,000	0	1,000
521.10.45.0000	OPERATING RENTALS AND LEASES	0	300	0	300
521.10.48.0000	REPAIRS AND MAINTENANCE	8,611	15,000	5,837	15,000
521.10.49.0000	MISCELLANEOUS	0	500	50	500
521.10.49.9999	DUES & MEMBERSHIPS	1,224	1,600	1,305	1,872
40	TOTAL	19,424	25,450	10,095	26,351
3400 - SHERIFF-ADMINISTRATION EXPENDITURE TOTAL		650,880	702,501	336,928	720,907
03409	3409-SHERIFF-PATROL ADMIN				
10	CHIEF OPERATIONS DEPUTY				
521.10.11.0001	CHIEF CRIMINAL DEPUTY	100,773	103,797	51,898	106,911

		2020	2021	2021	2022
		<u>YTD ACTUALS</u>	<u>BUDGET</u>	<u>AS OF JUNE 30</u>	<u>DEPT REQUEST</u>
521.10.11.0002	UNDERSHERIFF	107,205	110,422	55,211	113,735
10	TOTAL	207,979	214,219	107,109	220,646
20	MEDICAL-LIFE-DENTAL INSURANCE				
521.10.21.0001	MEDICAL-LIFE-DENTAL INSURANCE	30,752	33,228	16,311	33,600
521.10.21.0002	SOCIAL SECURITY	15,880	16,388	8,194	16,882
521.10.21.0003	RETIREMENT	5,371	11,633	2,766	11,805
521.10.21.0004	INDUSTRIAL INSURANCE	4,385	4,826	2,668	4,826
521.10.21.0005	EMPLOYEE ASSISTANCE PROGRAM	42	0	21	0
521.10.21.0008	STATE PAID MEDICAL LEAVE	305	315	157	325
20	TOTAL	56,735	66,390	30,117	67,438
40	INTERFUND RENTS & LEASES (ER&R)				
521.10.49.9999	DUES & MEMBERSHIPS	175	400	150	400
40	TOTAL	175	400	150	400
3409-SHERIFF-OPERATIONS DIVISION ADMIN EXPENDITURE TOTAL		264,889	281,009	137,376	288,484
03410	SHERIFF-INVESTIGATION				
10	SALARIES AND WAGES				
521.21.11.0004	SERGEANT	90,156	93,665	46,200	97,751
521.21.11.0005	DEPUTY	73,896	81,532	39,198	83,973
521.21.11.0006	DEPUTY	79,428	83,420	40,326	87,580
521.21.11.0015	CRIME ANALYST TECH	61,476	67,338	33,024	70,014
521.21.11.0016	DETECTIVE	77,924	81,003	38,880	83,416
521.21.12.0000	OVERTIME & OTHER PAY	14,327	8,405	6,293	8,658
521.21.12.0005	HOLIDAY PAY	11,823	5,514	677	5,680
10	TOTAL	409,031	420,877	204,598	437,072
20	PERSONNEL BENEFITS				
521.21.21.0001	MEDICAL-LIFE-DENTAL INS	107,550	119,784	54,837	114,240
521.21.21.0002	SOCIAL SECURITY	30,735	32,204	15,458	33,442
521.21.21.0003	RETIREMENT	18,621	27,955	9,125	27,517
521.21.21.0004	INDUSTRIAL INSURANCE	11,000	12,232	6,928	12,230
521.21.21.0005	EMPLOYEE ASSISTANCE PROGRAM	106	0	53	0
521.21.21.0008	STATE PAID MEDICAL LEAVE	599	619	300	643
521.21.21.9999	OTHER BENEFITS	7,603	8,140	3,831	8,455
20	TOTAL	176,213	200,934	90,532	196,527
40	OTHER SERVICES AND CHARGES				

		2020	2021	2021	2022
		<u>YTD ACTUALS</u>	<u>BUDGET</u>	<u>AS OF JUNE 30</u>	<u>DEPT REQUEST</u>
521.21.49.0000	MISCELLANEOUS	0	500	0	500
40	TOTAL	0	500	0	500
3410-SHERIFF-DETECTIVE BUREAU EXPENDITURE TOTAL		585,244	622,311	295,130	634,099
03420	3420-SHERIFF-PATROL				
10	CHIEF OPERATIONS DEPUTY				
521.22.11.0001	SERGEANT	87,528	89,712	44,856	92,398
521.22.11.0002	SERGEANT	70,512	87,114	43,134	89,722
521.22.11.0003	SERGEANT	87,456	89,651	44,820	93,188
521.22.11.0004	SERGEANT	91,032	93,301	43,579	96,094
521.22.11.0005	DEPUTY	58,629	80,625	41,243	83,309
521.22.11.0006	DEPUTY	77,256	79,188	39,655	81,559
521.22.11.0007	DEPUTY	82,977	82,332	41,166	84,797
521.22.11.0008	DEPUTY	65,880	69,975	34,581	72,905
521.22.11.0010	DEPUTY	70,688	75,492	36,961	80,731
521.22.11.0012	DEPUTY	69,672	75,444	37,374	78,424
521.22.11.0014	DEPUTY	73,221	76,146	37,704	77,656
521.22.12.0000	OVERTIME & OTHER PAY	34,065	38,779	20,263	40,912
521.22.12.0005	HOLIDAY PAY	51,195	49,499	13,653	50,984
10	TOTAL	920,111	987,258	478,989	1,022,679
20	MEDICAL-LIFE-DENTAL INS				
521.22.21.0001	MEDICAL-LIFE-DENTAL INS	206,729	252,960	107,622	223,980
521.22.21.0002	SOCIAL SECURITY	69,080	75,538	36,390	78,249
521.22.21.0003	RETIREMENT	49,821	53,614	25,812	54,721
521.22.21.0004	INDUSTRIAL INSURANCE	21,758	27,307	16,064	27,321
521.22.21.0005	EMPLOYEE ASSISTANCE PROGRAM	220	0	116	0
521.22.21.0008	STATE PAID MEDICAL LEAVE	1,347	1,452	701	1,504
521.22.21.9999	OTHER BENEFITS	13,047	17,601	7,745	18,616
521.22.22.0000	UNIFORM & CLOTHING	5,824	10,000	6,014	10,550
20	TOTAL	367,827	438,472	200,464	414,941
30	SUPPLIES				
521.22.31.0000	OFFICE & OPERATING SUPPLIES	28,054	29,260	12,884	29,260
521.22.32.0000	FUEL CONSUMED	380	500	469	775
521.22.35.0000	SMALL TOOLS & EQUIPMENT	7,878	16,000	14,401	17,920
30	TOTAL	36,312	45,760	27,754	47,955
40	DUES & MEMBERSHIPS				

		2020	2021	2021	2022
		<u>YTD ACTUALS</u>	<u>BUDGET</u>	<u>AS OF JUNE 30</u>	<u>DEPT REQUEST</u>
521.22.41.0000	PROFESSIONAL SERVICES	9,938	20,000	10,706	24,000
521.22.42.0000	COMMUNICATIONS	3,503	5,000	2,911	4,550
521.22.42.9999	CELL PHONE CHARGES	35,158	35,000	13,378	31,050
521.22.48.0000	REPAIRS AND MAINTENANCE	12,598	22,500	3,085	28,700
521.22.49.0000	MISCELLANEOUS	347	1,500	0	1,500
521.22.49.9999	MISCELLANEOUS/MEMBERSHIP & DUES	50	250	0	0
40	TOTAL	61,594	84,250	30,080	89,800
60	CAPITAL OUTLAY				
594.21.64.0120	MACHINERY & EQUIPMENT	3,242	7,200	17,144	7,596
60	TOTAL	3,242	7,200	17,144	7,596
3420-SHERIFF-PATROL EXPENDITURE TOTAL		1,389,086	1,562,940	754,431	1,582,971
03440	3440-SHERIFF-SAFE BOATING PROGRAM				
10	OVERTIME & OTHER PAY				
521.22.12.0000	OVERTIME & OTHER PAY	7,869	7,160	3,120	7,375
10	TOTAL	7,869	7,160	3,120	7,375
20	SOCIAL SECURITY				
521.22.21.0002	SOCIAL SECURITY	576	548	233	564
521.22.21.0003	RETIREMENT	419	389	166	395
521.22.21.0004	INDUSTRIAL INSURANCE	240	324	112	324
521.22.21.0008	STATE PAID MEDICAL LEAVE	12	11	5	11
20	TOTAL	1,247	1,272	516	1,294
30	OFFICE & OPERATING SUPPLIES				
521.22.31.0000	OFFICE & OPERATING SUPPLIES	0	700	136	700
30	TOTAL	0	700	136	700
40	TRAVEL				
521.22.43.0000	TRAVEL	0	0	140	0
40	TOTAL	0	0	140	0
3440-SHERIFF-SAFE BOATING PROGRAM EXPENDITURE TOTAL		9,115	9,132	3,912	9,369
03450	SHERIFF-TRAINING				
30	SUPPLIES				
521.40.31.0000	OFFICE & OPERATING SUPPLIES	428	500	38	500
521.40.35.0000	SMALL TOOLS & MINOR EQUIPMENT	0	500	0	500

		2020	2021	2021	2022
		<u>YTD ACTUALS</u>	<u>BUDGET</u>	<u>AS OF JUNE 30</u>	<u>DEPT REQUEST</u>
30	TOTAL	428	1,000	38	1,000
40	OTHER SERVICES AND CHARGES				
521.40.41.0000	PROFESSIONAL SERVICES	0	8,000	0	5,000
521.40.43.0000	TRAVEL	6,431	36,000	16,671	30,000
521.40.49.0000	MISCELLANEOUS	6,776	8,800	4,741	9,284
40	TOTAL	13,207	52,800	21,412	44,284
3450-SHERIFF-PATROL TRAINING EXPENDITURE TOTAL		13,635	53,800	21,450	45,284
03475	3475-SHERIFF-RESERVE DEPUTY PROGRAM				
20	SOCIAL SECURITY				
521.22.21.0006	RESERVE PENSION	0	500	0	500
521.22.22.0000	UNIFORMS	0	500	0	500
20	TOTAL	0	1,000	0	1,000
3475-SHERIFF-RESERVE DEPUTY PROGRAM EXPENDITURE TOTAL		0	1,000	0	1,000
03493	3493 - SHERIFF CANINE				
30	OFFICE & OPERATING SUPPLIES				
521.22.31.0000	OFFICE & OPERATING SUPPLIES	868	1,500	437	1,500
521.22.35.0000	SMALL TOOLS & MINOR EQUIPMENT	0	500	0	500
30	TOTAL	868	2,000	437	2,000
40	PROFESSIONAL SERVICES				
521.22.41.0000	PROFESSIONAL SERVICES	742	1,500	140	1,500
40	TOTAL	742	1,500	140	1,500
3493 - SHERIFF CANINE EXPENDITURE TOTAL		1,611	3,500	577	3,500
03495	3495-SHERIFF-SEARCH AND RESCUE PROGRAM				
30	OFFICE & OPERATING SUPPLIES				
521.40.31.0000	OFFICE & OPERATING SUPPLIES	122	250	0	250
30	TOTAL	122	250	0	250
40	TRAVEL				
521.40.49.0000	MISCELLANEOUS	0	250	0	250
40	TOTAL	0	250	0	250

		2020	2021	2021	2022
		<u>YTD ACTUALS</u>	<u>BUDGET</u>	<u>AS OF JUNE 30</u>	<u>DEPT REQUEST</u>
3495-SHERIFF-SEARCH AND RESCUE PROGRAM		122	500	0	500
EXPENDITURE TOTAL					
03500	3500 - CORRECTIONS				
10	CORRECTIONS SGT				
523.60.11.0001	CORRECTIONS SGT	67,054	68,076	34,062	70,092
523.60.11.0002	CORRECTIONS SGT	64,481	64,620	28,975	66,072
523.60.11.0003	CORRECTIONS SGT	56,982	64,888	212	62,928
523.60.11.0004	CORRECTIONS SGT	65,532	68,076	31,857	62,928
523.60.11.0005	JAILER	61,580	62,640	31,342	64,488
523.60.11.0006	JAILER	49,636	49,334	27,594	46,284
523.60.11.0007	JAILER	62,643	62,640	20,055	64,488
523.60.11.0008	JAILER	41,306	46,032	23,148	48,003
523.60.11.0009	JAILER	45,725	53,760	14,082	46,284
523.60.11.0010	JAILER	62,446	62,640	31,416	64,488
523.60.11.0011	JAILER	21,000	53,760	27,326	56,043
523.60.11.0012	JAILER	61,624	62,640	31,244	64,488
523.60.11.0014	JAILER	39,944	46,032	23,061	49,776
523.60.11.0015	JAILER	31,007	48,324	25,275	51,232
523.60.11.0016	JAILER	40,943	46,032	23,016	50,103
523.60.11.0017	JAILER	38,049	46,032	23,061	50,103
523.60.11.0018	JAILER	47,884	49,940	26,376	52,272
523.60.11.0019	JAILER	44,916	47,942	23,843	50,608
523.60.11.0020	JAILER	27,857	44,934	0	46,284
523.60.11.0021	CORRECTIONS SGT	66,695	68,316	34,158	70,332
523.60.11.0025	TRANSPORT/WORK CREW SUPERVISOR	52,674	53,760	26,918	57,875
523.60.12.0000	OVERTIME	46,982	35,000	22,037	44,000
523.60.12.0005	HOLIDAY PAY	45,397	51,000	18,960	51,000
523.60.13.0000	EXTRA LABOR	5,108	7,500	1,200	5,000
10	TOTAL	1,147,464	1,263,918	549,218	1,295,171
20	MEDICAL-LIFE-DENTAL INSURANCE				
523.60.21.0001	MEDICAL-LIFE-DENTAL INSURANCE	289,575	348,894	145,439	352,800
523.60.21.0002	SOCIAL SECURITY	86,416	90,368	41,879	91,431
523.60.21.0003	RETIREMENT	139,027	152,154	64,747	134,457
523.60.21.0004	INDUSTRIAL INSURANCE	35,262	45,003	22,124	45,003
523.60.21.0005	EMPLOYEE ASSISTANCE PROGRAM	394	250	188	250
523.60.21.0008	STATE PAID MEDICAL LEAVE	4,576	4,685	2,193	9,324
523.60.22.0000	UNIFORM & CLOTHING	7,871	3,000	131	3,000

		2020	2021	2021	2022
		<u>YTD ACTUALS</u>	<u>BUDGET</u>	<u>AS OF JUNE 30</u>	<u>DEPT REQUEST</u>
523.60.22.0001	UNIFORM CLASS A & B	0	6,411	0	6,010
20	TOTAL	563,121	650,765	276,701	642,275
30	OFFICE & OPERATING SUPPLIES				
523.60.31.0000	OFFICE & OPERATING SUPPLIES	81,303	57,000	21,735	57,000
523.60.31.0400	OFFICE & OPERATING SUPPLIES-PRESCRIPTION	35,844	60,000	10,945	60,000
523.60.31.0500	CJTA MEDICATIONS	2,903	0	0	0
523.60.32.0000	FUEL CONSUMED	0	100	0	0
523.60.35.0000	SMALL TOOLS & EQUIPMENT	2,088	4,000	2,387	5,000
30	TOTAL	122,138	121,100	35,067	122,000
40	PROFESSIONAL SERVICES				
523.60.41.0000	PROFESSIONAL SERVICES	23,118	23,000	15,905	30,000
523.60.41.0001	ELECTRONIC MONITORING - WASPC	1,011	3,000	7,281	15,000
523.60.41.0500	CJTA SERENITY POINT	17,186	0	0	0
523.60.41.0501	CJTA TRILOGY	3,308	0	0	0
523.60.41.0503	RSAT SERENITY POINT	0	0	0	97,000
523.60.41.1000	INMATE MEDICAL SERVICES	230,336	215,000	96,580	215,000
523.60.42.0000	COMMUNICATIONS	4,250	4,000	1,281	4,000
523.60.42.9999	CELL PHONES	1,189	1,500	495	1,500
523.60.43.0000	TRAVEL	0	100	0	100
523.60.44.0000	ADVERTISING	582	2,500	58	2,500
523.60.48.0000	REPAIRS & MAINTENANCE	16,821	25,000	13,201	26,400
523.60.49.9999	DUES & MEMBERSHIPS	190	300	130	300
40	TOTAL	297,990	274,400	134,931	391,800
60	MACHINERY & EQUIPMENT				
594.23.64.0000	MACHINERY & EQUIPMENT	27,648	20,000	0	20,000
60	TOTAL	27,648	20,000	0	20,000
3500 - CORRECTIONS EXPENDITURE TOTAL		2,158,362	2,330,183	995,917	2,471,246
03510	3510 - CORRECTIONS ADMIN				
10	EXECUTIVE ASSISTANT				
523.10.11.0004	EXECUTIVE ASSISTANT	26,002	27,510	13,970	28,970
523.10.11.0005	DIRECTOR OF CORRECTIONS	48,779	50,324	26,885	55,383
523.10.11.0006	JAIL COMMANDER	91,800	93,636	47,277	97,392
523.10.12.0000	OVERTIME	1,490	1,000	321	1,000
10	TOTAL	168,071	172,470	88,453	182,745

		2020	2021	2021	2022
		<u>YTD ACTUALS</u>	<u>BUDGET</u>	<u>AS OF JUNE 30</u>	<u>DEPT REQUEST</u>
20	MEDICAL-LIFE-DENTAL INSURANCE				
523.10.21.0001	MEDICAL-LIFE-DENTAL INSURANCE	30,773	33,228	16,321	33,600
523.10.21.0002	SOCIAL SECURITY	11,968	13,074	6,373	13,903
523.10.21.0003	RETIREMENT	21,325	22,217	11,279	20,446
523.10.21.0004	INDUSTRIAL INSURANCE	2,178	500	1,367	500
523.10.21.0005	EMPLOYEE ASSISTANCE PROGRAM	21	50	11	50
523.10.21.0008	STATE PAID MEDICAL LEAVE	247	250	130	250
20	TOTAL	66,511	69,319	35,481	68,749
40	PROFESSIONAL SERVICES				
523.10.49.9999	DUES & MEMEBERSHIPS	75	300	0	300
40	TOTAL	75	300	0	300
3510 - CORRECTIONS ADMIN EXPENDITURE TOTAL		234,657	242,089	123,934	251,794
03520	3520 - CORRECTIONS KITCHEN				
10	HEAD COOK				
523.90.11.0001	KITCHEN MANAGER	57,912	59,340	29,670	61,092
523.90.12.0000	OVERTIME & OTHER PAY	42	200	0	0
523.90.12.0005	HOLIDAY PAY	223	500	674	500
10	TOTAL	58,176	60,040	30,344	61,592
20	MEDICAL-LIFE-DENTAL INSURANCE				
523.90.21.0001	MEDICAL-LIFE-DENTAL INSURANCE	15,376	16,614	8,155	16,800
523.90.21.0002	SOCIAL SECURITY	4,303	4,540	2,298	4,674
523.90.21.0003	RETIREMENT	7,503	7,714	3,936	6,873
523.90.21.0004	INDUSTRIAL INSURANCE	1,703	2,143	1,161	2,143
523.90.21.0005	EMPLOYEE ASSISTANCE PROGRAM	21	50	11	50
523.90.21.0008	STATE PAID MEDICAL LEAVE	233	150	121	150
523.90.22.0001	UNIFORM CLASS A & B	0	206	0	0
20	TOTAL	29,138	31,417	15,682	30,690
30	OFFICE & OPERATING SUPPLIES - FOOD SV				
523.90.31.0200	OFFICE & OPERATING SUPPLIES - FOOD SVCS	203,062	215,000	75,163	215,000
523.90.31.0300	SUPPLIES	30,428	15,000	6,283	15,000
523.90.35.0000	SMALL TOOLS & MINOR EQUIPMENT	577	1,000	0	500
30	TOTAL	234,067	231,000	81,446	230,500
60	MACHINERY & EQUIPMENT				
594.23.64.0000	MACHINERY & EQUIPMENT	0	1,500	0	1,500

		2020	2021	2021	2022
		<u>YTD ACTUALS</u>	<u>BUDGET</u>	<u>AS OF JUNE 30</u>	<u>DEPT REQUEST</u>
60	TOTAL	0	1,500	0	1,500
3520 - CORRECTIONS KITCHEN EXPENDITURE TOTAL		321,381	323,957	127,472	324,282
03530	3530 - CORRECTIONS TRAINING				
20	UNIFORMS & CLOTHING				
523.40.22.0000	UNIFORMS & CLOTHING	354	500	33	500
20	TOTAL	354	500	33	500
30	OFFICE & OPERATING SUPPLIES				
523.40.31.0000	OFFICE & OPERATING SUPPLIES	222	2,000	3,960	7,000
30	TOTAL	222	2,000	3,960	7,000
40	TRAVEL				
523.40.43.0000	TRAVEL	1,847	4,000	0	2,000
523.40.49.0000	MISCELLANEOUS	5,899	4,000	0	4,000
40	TOTAL	7,746	8,000	0	6,000
3530 - CORRECTIONS TRAINING EXPENDITURE TOTAL		8,322	10,500	3,993	13,500
03700	3700 - SUPERIOR COURT				
10	SALARIES AND WAGES				
512.21.11.0001	SUPERIOR COURT JUDGE	97,665	99,838	49,919	100,716
512.21.11.0002	SUPERIOR COURT JUDGE	97,665	99,838	49,919	100,716
512.21.11.0003	COURT REPORTER / ADMINISTRATOR	68,760	69,279	22,417	0
512.21.11.0004	COURT REPORTER / ADMINISTRATOR	68,760	69,279	35,394	76,496
512.21.11.0005	COURT ADMINISTRATOR/JUDICIAL ASSISTANT	0	0	26,521	57,240
512.21.11.0007	COURT COMMISSIONER	34,336	35,024	17,729	36,075
512.21.11.0008	BAILIFFS	820	6,830	4,379	7,035
512.21.13.0001	PRO TEM JUDGES - REIMBURSEMENT	743	5,400	2,295	5,562
10	TOTAL	368,748	385,488	208,573	383,840
20	PERSONNEL BENEFITS				
512.21.21.0001	MEDICAL-LIFE-DENTAL INS	30,794	33,228	17,530	33,600
512.21.21.0002	SOCIAL SECURITY	13,201	13,279	8,291	14,000
512.21.21.0003	RETIREMENT	17,736	17,910	8,861	19,925
512.21.21.0004	INDUSTRIAL INSURANCE	441	616	287	690
512.21.21.0008	STATE PAID MEDICAL LEAVE	254	256	160	294
20	TOTAL	62,426	65,289	35,129	68,509

		2020	2021	2021	2022
		<u>YTD ACTUALS</u>	<u>BUDGET</u>	<u>AS OF JUNE 30</u>	<u>DEPT REQUEST</u>
30	SUPPLIES				
512.21.31.0000	OFFICE & OPERATING SUPPLIES	5,777	25,000	3,445	65,000
512.21.31.0001	OFFICE & OPERATING SUPPLIES - JURORS	0	0	0	10,000
30	TOTAL	5,777	25,000	3,445	75,000
40	OTHER SERVICES AND CHARGES				
512.21.41.0000	PROFESSIONAL SERVICES	47,162	84,200	42,544	100,000
512.21.41.0100	COURT INTERPRETERS	24,587	14,400	3,822	23,000
512.21.41.0200	GUARDIAN AD LITEM FEES	57,229	30,000	13,358	60,000
512.21.41.0300	DISSOLUTION MEDIATION	9,450	10,000	3,863	10,000
512.21.42.0000	COMMUNICATION	1,009	2,500	1,353	3,000
512.21.43.0000	TRAVEL	0	4,240	0	7,500
512.21.45.0000	RENTALS AND LEASES	0	0	97,300	0
512.21.46.0000	INSURANCE	902	850	594	1,000
512.21.48.0000	REPAIRS AND MAINTENANCE	6,113	9,480	7,752	9,500
512.21.49.0000	MISCELLANEOUS	189	2,500	614	2,500
512.21.49.0100	JURORS	205,553	30,000	18,361	175,000
512.21.49.0300	WITNESSES	0	1,000	0	0
512.21.49.0400	L&I JURY COSTS	0	636	0	1,000
512.21.49.9999	DUES & MEMBERSHIPS	3,000	3,500	2,575	3,000
40	TOTAL	355,193	193,306	192,136	395,500
60	CAPITAL OUTLAY				
594.12.64.0000	MACHINERY & EQUIPMENT	0	0	4,394	4,600
60	TOTAL	0	0	4,394	4,600
3700 - SUPERIOR COURT EXPENDITURE TOTAL		792,144	669,083	443,677	927,449
03710	3710 - COURTHOUSE FACILITATOR				
40	OTHER SERVICES & CHARGES				
512.22.41.0000	FAMILY COURT FEES & CHARGES	15,000	15,000	7,500	15,000
40	TOTAL	15,000	15,000	7,500	15,000
3710 - COURTHOUSE FACILITATOR EXPENDITURE TOTAL		15,000	15,000	7,500	15,000
03800	3800 - TREASURER				
10	SALARIES AND WAGES				
514.22.11.0001	TREASURER	69,179	71,185	35,593	73,250
514.22.11.0002	CHIEF DEPUTY TREASURER	61,854	63,648	31,824	65,494
514.22.11.0003	FINANCE SPECIALIST	62,327	42,883	21,271	45,969

		2020	2021	2021	2022
		<u>YTD ACTUALS</u>	<u>BUDGET</u>	<u>AS OF JUNE 30</u>	<u>DEPT REQUEST</u>
514.22.11.0007	ACCOUNTING TECHNICIAN II	24,961	39,105	19,242	41,944
514.22.11.0008	ACCOUNTING TECHNICIAN I	20,434	19,615	12,384	21,212
514.22.11.0009	FORECLOSURE TECHNICIAN	19,847	23,880	11,855	25,489
514.22.11.0010	OFFICE ASSISTANT / RECEPTIONIST	18,084	18,821	8,715	19,632
10	TOTAL	276,685	279,137	140,884	292,990
20	PERSONNEL BENEFITS				
514.22.21.0001	MEDICAL-LIFE-DENTAL INS	57,645	69,779	34,297	70,560
514.22.21.0002	SOCIAL SECURITY	21,158	21,354	10,794	22,414
514.22.21.0003	RETIREMENT	32,726	33,841	18,273	30,753
514.22.21.0004	INDUSTRIAL INSURANCE	893	1,515	572	1,515
514.22.21.0005	EMPLOYEE ASSISTANCE PROGRAM	0	410	0	0
514.22.21.0008	STATE PAID MEDICAL LEAVE	406	402	207	431
20	TOTAL	112,828	127,301	64,143	125,673
30	SUPPLIES				
514.22.31.0000	OFFICE & OPERATING SUPPLIES	7,816	8,105	1,841	8,500
514.22.35.0000	SMALL TOOLS AND MINOR EQUIPMENT	138	0	0	0
30	TOTAL	7,955	8,105	1,841	8,500
40	OTHER SERVICES AND CHARGES				
514.22.41.0000	PROFESSIONAL SERVICES	4,337	5,500	3,937	6,000
514.22.41.0001	BANK FEES	0	100	0	100
514.22.41.0002	BANK FEES-ECHECK FEES	528	800	346	800
514.22.42.0000	COMMUNICATION	11,413	12,000	8,640	13,200
514.22.42.9999	CELL PHONE CHARGES	0	0	0	1,400
514.22.43.0000	TRAVEL	196	2,000	476	2,000
514.22.48.0000	REPAIRS AND MAINTENANCE	84	500	0	500
514.22.48.0001	REPAIRS AND MAINTENANCE-LICENSE FEES	48,711	50,000	25,940	53,198
514.22.49.0000	MISCELLANEOUS	240	100	0	100
514.22.49.0001	RECORDING FEES	0	150	0	150
514.22.49.9999	DUES/MEMBERSHIPS	549	1,400	1,069	1,400
40	TOTAL	66,057	72,550	40,408	78,848
60	CAPITAL OUTLAY				
594.14.64.0000	MAJOR EQUIPMENT	1,259	0	1,018	0
60	TOTAL	1,259	0	1,018	0
3800 - TREASURER EXPENDITURE TOTAL		464,783	487,093	248,294	506,011

		2020	2021	2021	2022
		<u>YTD ACTUALS</u>	<u>BUDGET</u>	<u>AS OF JUNE 30</u>	<u>DEPT REQUEST</u>
03900	3900 - TRANSFERS				
00	RETIREMENT FUND				
597.00.00.0001	RETIREMENT FUND	17,907	44,279	0	37,800
597.00.00.0005	COMMUNITY DEVELOPMENT	446,823	150,000	0	341,104
597.00.00.0020	EMERGENCY MANAGEMENT	41,774	38,734	38,734	35,695
597.00.00.0030	FAIR	374,000	116,000	0	116,000
597.00.00.0040	PUBLIC HEALTH	0	280,000	75,000	350,000
597.00.00.0050	PROSECUTOR CHILD SUPPORT	11,886	12,000	0	7,385
597.00.00.0070	CE BLDG	400,000	100,000	0	0
597.00.00.0090	JUVENILE JUSTICE CENTER	300,000	300,000	75,000	300,000
597.00.00.0095	JUVENILE JUSTICE CENTER - CASA	30,000	30,000	7,500	30,000
597.00.00.0100	TECH SERVICES RESERVE	550,000	0	0	0
597.00.00.0120	TECH SERVICES	100,000	0	0	0
597.00.00.0123	FAIR PROPERTIES	134,170	0	0	0
597.00.00.0137	SUPERIOR COURT EMG & INDIGENT DEF	0	200,000	0	0
597.00.00.0138	CURRENT EXPENSE RESERVE FUND	1,500,000	1,500,000	0	1,500,000
597.00.00.0306	CAPITAL OUTLAY	500,000	0	0	0
597.00.00.0503	RISK MANAGEMENT	328,610	353,685	0	384,054
597.00.00.1350	TRIAL COURT IMPROVEMENT FUND	33,000	33,000	0	33,000
00	TOTAL	4,768,170	3,157,698	196,234	3,135,038
3900	- TRANSFERS EXPENDITURE TOTAL	4,768,170	3,157,698	196,234	3,135,038
	CURRENT EXPENSE EXPENDITURE TOTAL	21,362,375	24,368,573	8,670,494	25,774,543
101	GROWTH MANAGEMENT				
10100	10100 - GROWTH MANAGEMENT				
308.40.00.0000	BEGINNING FUND BALANCE-COMMITTED	0	500,000	0	500,000
321.30.00.0001	FIREWORK PERMITS	1,400	600	300	600
322.10.00.0000	BLDG-STRUCTURES PERMIT FEES	963,160	575,000	231,429	575,000
322.91.01.0000	BURN PERMIT RESIDENTIAL	17,332	24,000	8,540	17,000
341.70.00.0000	SALES OF MERCHANDISE	214	0	4	0
345.81.00.0000	ZONING -SUBDIVISION FEES - PLANNING FEES	52,449	45,000	22,871	45,000
345.81.00.0003	ZONING & SUBDIVISION SERV-LEGAL NOT FEES	535	0	795	2,000
345.89.01.0000	BUILDING PERMIT TECHNOLOGY FEE	28,128	17,250	6,766	17,250
345.89.01.0001	ZONING-LAND USE TECHNOLOGY FEE	1,512	1,470	686	1,470
369.83.00.0000	CREDIT CARD DISCOUNTS	-16,283	-12,000	-7,032	-14,000

		2020	2021	2021	2022
		<u>YTD ACTUALS</u>	<u>BUDGET</u>	<u>AS OF JUNE 30</u>	<u>DEPT REQUEST</u>
397.00.00.0000	OPERATING TRANSFERS IN	446,823	150,000	0	341,104
334.03.10.0000	DEPT OF ECOLOGY	15,253	20,000	0	40,000
10100	- COMMUNITY DEVELOPMENT REVENUE TOTAL	1,510,523	1,321,320	264,359	1,525,424
COMMUNITY DEVELOPMENT REVENUE TOTAL		1,510,523	1,321,320	264,359	1,525,424
10100	10100 - COMMUNITY DEVELOPMENT				
10	SALARIES AND WAGES				
558.60.11.0000	SALARIES & WAGES-CARES COMM DEV	-3,843	0	0	0
558.60.11.0001	COMMUNITY DEVELOPMENT DIRECTOR	110,124	109,242	58,180	113,625
558.60.11.0002	ADMINISTRATIVE ASSISTANT	48,840	49,817	14,675	51,306
558.60.11.0005	PERMIT COORDINATOR	60,144	61,927	30,966	64,510
558.60.11.0007	BUILDING INSPECTOR	59,844	63,157	30,822	67,125
558.60.11.0008	ASSOCIATE PLANNER	60,356	64,210	32,112	66,151
558.60.11.0011	BUILDING INSPECTOR	46,061	52,900	937	54,483
558.60.11.0012	BUILDING OFFICIAL/FIRE MARSHALL	51,895	88,573	44,721	92,119
558.60.11.0013	CODE COMPLIANCE OFFICER	0	0	26,109	54,483
558.60.11.0018	CODE COMPLIANCE/BURN CTRL OFF II	10,032	55,571	0	0
558.60.11.0019	SENIOR PLANNER	60,000	74,160	37,080	76,835
558.60.11.0020	PLANNING TECHNICIAN	0	0	15,858	49,465
558.60.13.0001	PLANNING COMMISSION BOARD	0	3,480	0	3,480
10	TOTAL	503,452	623,037	291,460	693,582
20	PERSONNEL BENEFITS				
558.60.21.0001	MEDICAL-LIFE-DENTAL INS	116,711	149,526	66,668	216,739
558.60.21.0002	SOCIAL SECURITY	38,009	47,396	22,159	52,758
558.60.21.0003	RETIREMENT	64,928	80,543	33,909	77,586
558.60.21.0004	INDUSTRIAL INSURANCE	4,698	6,032	2,125	6,282
558.60.21.0005	EMPLOYEE ASSISTANCE PROGRAM	0	0	21	0
558.60.21.0006	UNEMPLOYMENT	15,525	0	-752	0
558.60.21.0008	STATE PAID MEDICAL LEAVE	744	911	428	1,014
20	TOTAL	240,615	284,408	124,558	354,379
30	SUPPLIES				
558.60.31.0000	OFFICE & OPERATING SUPPLIES	6,026	5,500	4,252	5,500
558.60.31.0001	OFFICE & OPERATING SUPPLIES P/C	0	300	0	300
558.60.35.0000	SMALL TOOLS/MINOR EQUIPMENT	2,016	2,000	38	2,000
30	TOTAL	8,042	7,800	4,290	7,800
40	PERMIT TRACKING SOFTWARE				

		2020	2021	2021	2022
		<u>YTD ACTUALS</u>	<u>BUDGET</u>	<u>AS OF JUNE 30</u>	<u>DEPT REQUEST</u>
558.60.41.0000	PROFESSIONAL SERVICES	108,162	55,000	6,501	55,000
558.60.41.0001	PROFESSIONAL SERVICES-GRANT REIMB	12,496	20,000	0	20,000
558.60.41.0002	PROFESSIONAL SERVICES/LAND HEARINGS	50,223	32,000	0	32,000
558.60.41.9000	INTERFUND PROFESSIONAL SERVICES	17,027	18,193	9,097	56,218
558.60.42.0000	COMMUNICATION	279	300	140	300
558.60.42.9999	CELL PHONE CHARGES	5,971	6,000	2,526	6,000
558.60.43.0000	TRAVEL	46	7,500	0	7,500
558.60.44.0000	ADVERTISING	5,756	7,000	5,696	7,000
558.60.45.0000	OPERATING RENTALS & LEASES	3,024	4,500	1,909	4,500
558.60.45.9000	INTERFUND OPERATING RENTALS & LEASES	17,936	15,000	7,263	27,891
558.60.48.0001	REPAIRS & MAINTENANCE	2,967	3,116	3,056	3,116
558.60.48.0002	PERMIT TRACKING SOFTWARE	26,764	27,768	4,071	50,000
558.60.49.0000	MISCELLANEOUS	6,415	5,000	2,136	5,000
558.60.49.0001	PERMIT REFUNDS	206	1,500	187	1,500
558.60.49.0002	PERMIT REFUNDS - ZONING	211	1,500	1,936	1,500
558.60.49.9999	MEMBERSHIPS & DUES	3,382	6,000	155	6,000
40	TOTAL	260,865	210,377	44,673	283,525
10100 - COMMUNITY DEVELOPMENT EXPENDITURE TOTAL		1,012,975	1,125,622	464,981	1,339,286
10110 COMM DEV COMPREHENSIVE PLAN					
40	PROFESSIONAL SERVICES-STALZER				
558.60.48.0002	PERMIT TRACKING SOFTWARE	0	9,560	0	0
40	TOTAL	0	9,560	0	0
COMM DEV COMPREHENSIVE PLAN EXPENDITURE TOTAL		0	9,560	0	0
10198 10100-GROWTH MNGMT END FND BAL					
00	ENDING FUND BALANCE				
508.40.00.0000	ENDING FUND BALANCE-COMMITTED	0	186,138	0	186,138
00	TOTAL	0	186,138	0	186,138
10100-COMMUNITY DEVELOPMENT END FND BAL		0	186,138	0	186,138
EXPENDITURE TOTAL					
COMMUNITY DEVELOPMENT EXPENDITURE TOTAL		1,012,975	1,321,320	464,981	1,525,424

102 WASTE MANAGEMENT**10200 10200 - WASTE MANAGEMENT**

		2020	2021	2021	2022
		<u>YTD ACTUALS</u>	<u>BUDGET</u>	<u>AS OF JUNE 30</u>	<u>DEPT REQUEST</u>
308.30.00.0000	BEGINNING FUND BALANCE-RESTRICTED	0	0	60,000	60,000
334.03.10.0000	DEPT OF ECOLOGY	0	0	26,000	26,000
10200 - WASTE MANAGEMENT REVENUE TOTAL		0	0	86,000	86,000
WASTE MANAGEMENT REVENUE TOTAL		0	0	86,000	86,000
10	EXECUTIVE ASSISTANT				
553.70.11.0004	EXECUTIVE ASSISTANT	0	0	0	2,500
553.70.11.0025	WORK CREW SUPERVISOR	0	0	0	3,000
553.70.11.0026	WORK CREW SUPERVISOR	0	0	0	5,000
553.70.11.0027	WORK CREW SUPERVISOR	0	0	0	5,000
10	TOTAL	0	0	0	15,500
20	MEDICAL-LIFE-DENTAL INS				
553.70.21.0002	SOCIAL SECURITY	0	0	0	1,000
553.70.21.0003	RETIREMENT	0	0	0	1,000
553.70.21.0004	INDUSTRIAL INSURANCE	0	0	0	1,500
20	TOTAL	0	0	0	3,500
30	OFFICE & OPERATING SUPPLIES				
553.70.31.0000	OFFICE & OPERATING SUPPLIES	0	0	0	2,500
553.70.32.0000	FUEL CONSUMED	0	0	0	500
553.70.35.0000	SMALL TOOLS & MINOR EQUIPMENT	0	0	0	1,000
30	TOTAL	0	0	0	4,000
40	INTERFUND PROFESSIONAL SERVICES				
553.70.47.0000	UTILITIES	0	0	0	500
553.70.48.0000	REPAIRS & MAINTENANCE	0	0	0	1,500
553.70.49.0000	MISCELLANEOUS	0	0	0	1,000
40	TOTAL	0	0	0	3,000
COMMUNITY LITTER CLEANUP PROGRAM EXPENDITURE TOTAL		0	0	0	26,000
00	ENDING FUND BALANCE				
508.30.00.0000	ENDING FUND BALANCE-RESTRICTED	0	0	0	60,000
00	TOTAL	0	0	0	60,000
10200 WASTE MANAGEMENT EXPENDITURE TOTAL		0	0	0	60,000
WASTE MANAGEMENT EXPENDITURE TOTAL		0	0	0	86,000

		2020	2021	2021	2022
		<u>YTD ACTUALS</u>	<u>BUDGET</u>	<u>AS OF JUNE 30</u>	<u>DEPT REQUEST</u>
103	EMERGENCY MANAGEMENT				
10300	10300 - EMERGENCY MANAGEMENT				
308.30.00.0000	BEGINNING FUND BALANCE-RESTRICTED	0	77,807	0	134,952
333.97.04.2000	EMERGENCY MGMT PERFORMANCE GRANT(EMPG)	36,125	34,116	36,782	47,064
333.97.04.7000	HAZARDOUS MITIGATION GRANT PROG (HMGP)	0	0	0	40,031
333.97.06.7000	STATE HOMELAND SECURITY PROGRAM (SHSP)	59,216	65,908	44,091	67,859
342.50.01.0000	WALLA WALLA CITY	34,411	36,545	36,545	38,678
342.50.02.0000	COLLEGE PLACE	8,481	9,403	9,403	10,324
342.50.03.0000	WAITSBURG	1,069	1,058	1,058	1,047
342.50.04.0000	PRESCOTT	235	230	230	226
369.91.00.0000	OTHER MISC	761	0	16	0
397.00.00.0000	OPERATING TRANSFERS IN	41,774	38,734	38,734	35,695
334.01.80.0010	RAD EMERGENCY PLANNING (EFSEC)	36,866	34,947	15,086	37,031
10300 - EMERGENCY MANAGEMENT REVENUE TOTAL		218,938	298,748	181,945	412,907
EMERGENCY MANAGEMENT REVENUE TOTAL		218,938	298,748	181,945	412,907
10300	10300 - EMERGENCY MANAGEMENT				
10	SALARIES AND WAGES				
525.60.11.0000	SALARIES & WAGES-CARES EMER MGMT	-37,620	0	0	0
525.60.11.0001	EMERGENCY MGMT DIRECTOR	74,030	78,136	39,934	82,676
525.60.11.0002	EMERGENCY MANAGEMENT COORDINATOR	54,623	55,013	27,722	57,224
525.60.12.0000	OVERTIME EMERGENCY 100HRS	2,020	2,000	942	0
525.60.13.0000	EXTRA LABOR	3,226	0	1,885	2,000
10	TOTAL	96,280	135,149	70,483	141,900
20	PERSONNEL BENEFITS				
525.60.21.0001	MEDICAL-LIFE-DENTAL INS	30,773	33,228	16,321	33,600
525.60.21.0002	SOCIAL SECURITY	10,303	10,338	5,422	10,856
525.60.21.0003	RETIREMENT	16,566	17,570	8,612	15,964
525.60.21.0004	INDUSTRIAL INSURANCE	448	500	260	500
525.60.21.0005	EMPLOYEE ASSISTANCE PROGRAM	21	0	11	0
525.60.21.0008	STATE PAID MEDICAL LEAVE	196	198	103	208
20	TOTAL	58,307	61,834	30,729	61,128
30	SUPPLIES				
525.60.31.0000	OFFICE & OPERATING SUPPLIES	2,028	2,800	849	2,800
525.60.35.0000	SMALL TOOLS/ MINOR EQUIPMENT	694	2,000	5,036	2,000

		2020	2021	2021	2022
		<u>YTD ACTUALS</u>	<u>BUDGET</u>	<u>AS OF JUNE 30</u>	<u>DEPT REQUEST</u>
30	TOTAL	2,722	4,800	5,885	4,800
40	OTHER SERVICES AND CHARGES				
525.60.41.0000	PROFESSIONAL SERVICES	24,300	24,300	23,904	63,581
525.60.41.9000	INTERFUND PROFESSIONAL SERVICES	6,877	9,812	4,906	32,287
525.60.42.0000	COMMUNICATION	412	290	203	406
525.60.42.0001	PRINTING	0	400	0	400
525.60.42.9999	CELL PHONE CHARGES	770	840	350	840
525.60.43.0000	TRAVEL	0	2,000	93	2,000
525.60.44.0000	ADVERTISING	71	500	0	500
525.60.45.0000	OPERATING RENTALS & LEASES	6,405	5,913	4,716	5,913
525.60.46.0000	INSURANCE	3,410	3,597	0	3,921
525.60.48.0000	REPAIRS AND MAINTENANCE	1,978	1,978	2,037	2,037
525.60.49.9999	MEMBERSHIP & DUES	0	160	160	160
40	TOTAL	44,223	49,790	36,369	112,045
60	CAPITAL OUTLAY				
594.25.64.0000	MACHINERY & EQUIPMENT	1,787	4,000	24,176	4,000
60	TOTAL	1,787	4,000	24,176	4,000
10300 - EMERGENCY MANAGEMENT EXPENDITURE TOTAL		203,319	255,573	167,642	323,873
10398	10300 -EMER MNGMT END FUND BAL				
00	ENDING FUND BALANCE				
508.30.00.0000	ENDING FUND BALANCE-RESTRICTED	0	43,175	0	89,034
00	TOTAL	0	43,175	0	89,034
10300 -EMER MNGMT END FUND BAL EXPENDITURE TOTAL		0	43,175	0	89,034
EMERGENCY MANAGEMENT EXPENDITURE TOTAL		203,319	298,748	167,642	412,907
104	SHERIFFS BLOCK GRANTS				
10400	10400 - SHERIFFS BLOCK GRANTS				
308.30.00.0000	BEGINNING FUND BALANCE-RESTRICTED	0	5,104	0	5,104
361.10.00.0000	INVESTMENT INTEREST	32	0	0	0
10400 - SHERIFFS BLOCK GRANTS REVENUE TOTAL		32	5,104	0	5,104
SHERIFFS BLOCK GRANTS REVENUE TOTAL		32	5,104	0	5,104

		2020 <u>YTD ACTUALS</u>	2021 <u>BUDGET</u>	2021 <u>AS OF JUNE 30</u>	2022 <u>DEPT REQUEST</u>
10400	10400 - SHERIFFS BLOCK GRANTS				
30	SMALL TOOLS AND MINOR EQUIPMENT				
521.10.35.0000	SMALL TOOLS AND MINOR EQUIPMENT	0	5,104	0	5,104
30	TOTAL	0	5,104	0	5,104
10400 - SHERIFFS BLOCK GRANTS EXPENDITURE TOTAL		0	5,104	0	5,104
SHERIFFS BLOCK GRANTS EXPENDITURE TOTAL		0	5,104	0	5,104
105	HOTEL / MOTEL TAX				
10500	10500 - HOTEL / MOTEL TAX				
308.30.00.0000	BEGINNING FUND BALANCE-RESTRICTED	0	200,000	0	300,000
313.31.00.0000	HOTEL / MOTEL TAX LODGING	142,612	94,000	67,495	135,000
10500 - HOTEL / MOTEL TAX REVENUE TOTAL		142,612	294,000	67,495	435,000
HOTEL / MOTEL TAX REVENUE TOTAL		142,612	294,000	67,495	435,000
10500	10500 - HOTEL / MOTEL TAX				
40	OTHER SERVICES & CHARGES				
557.30.40.0000	SERVICES/TOURISM PROMOTION	38,500	50,000	0	50,000
557.30.41.0000	PROFESSIONAL SERVICES	0	10,000	0	10,000
557.30.49.0007	GRANT- FAIRGROUNDS	15,270	80,000	0	60,000
40	TOTAL	53,770	140,000	0	120,000
10500 - HOTEL / MOTEL TAX EXPENDITURE TOTAL		53,770	140,000	0	120,000
10598	HOTEL/MOTEL ENDING FUND BALANCE				
00	ENDING FUND BALANCE				
508.30.00.0000	ENDING FUND BALANCE-RESTRICTED	0	154,000	0	315,000
00	TOTAL	0	154,000	0	315,000
HOTEL/MOTEL ENDING FUND BALANCE EXPENDITURE TOTAL		0	154,000	0	315,000
HOTEL / MOTEL TAX EXPENDITURE TOTAL		53,770	294,000	0	435,000
107	JUVENILE JUSTICE CENTER				
10700	JUVENILE JUSTICE CNTR				

		2020	2021	2021	2022
		<u>YTD ACTUALS</u>	<u>BUDGET</u>	<u>AS OF JUNE 30</u>	<u>DEPT REQUEST</u>
308.30.00.0000	BEGINNING FUND BALANCE-RESTRICTED	0	475,000	0	475,000
313.72.00.0000	JUVENILE JUSTICE SALES TAX	1,323,427	1,120,000	706,998	1,120,000
341.70.00.0000	SALES OF MERCHANDISE	1,002	1,200	798	1,200
342.36.00.0000	ELECTRONIC MONITORING PRISONERS	2,839	0	1,599	1,500
342.70.00.0000	COLUMBIA COUNTY	41,936	40,000	15,546	40,000
342.70.00.0100	DIVERSION - PARENT PAY	5,089	4,500	740	0
342.70.00.0200	MISC EDUCATION CLASS FEES	190	1,300	0	0
342.70.00.0300	DETENTION PARENT PAY	1,870	1,800	855	0
342.70.00.0500	CITY CONTRACTS/WOOD SALES	854	2,000	0	0
342.70.01.0000	OTHER DETENTION BEDS	63,980	90,000	4,480	60,000
349.90.00.0000	INTERFUND MISC REVENUE	32,368	0	20,817	0
369.91.00.0000	OTHER MISC	167	1,000	262	1,000
397.00.00.0000	OPERATING TRANSFERS IN	300,000	300,000	75,000	300,000
397.00.00.0001	OPERATING TRANSFERS IN-CASA	30,000	30,000	7,500	30,000
342.10.13.0000	DNA COLLECTION FEE	0	100	0	100
334.01.20.0700	AOC - CASA	59,544	59,454	24,773	57,022
334.01.20.0701	AOC - BACKGROUND CHECKS	630	0	0	0
369.91.50.0000	UA TESTING	171	500	80	150
333.93.65.8000	TITLE IV-E TRAINING REIMBURSEMENT	1,281	1,500	1,296	1,500
334.04.60.0100	SEXUAL OFFENDER	0	2,500	0	2,500
334.04.60.0500	DSHS-PAROLE VIOLATION BEDS	0	1,000	0	1,000
334.04.60.1100	CHEM DEP DISP ALT (CDDA)	0	500	0	500
334.06.90.0500	CJTA SERVICES	0	51,222	39,910	94,436
JUVENILE JUSTICE CNTR REVENUE TOTAL		1,865,347	2,183,576	900,654	2,185,908
10710	10710 - JJC-CS RESTORATIVE JUSTICE				
308.30.00.0001	BEG FUND BAL - CITY CONTRACTS/WOOD SALES	0	50,000	0	50,000
342.70.00.0500	CITY CONTRACTS/WOOD SALES	670	1,000	0	0
389.30.00.0900	DIVERSION RESTITUTION	823	2,000	60	500
10710 - JJC-CS RESTORATIVE JUSTICE REVENUE TOTAL		1,492	53,000	60	50,500
JUVENILE JUSTICE CENTER REVENUE TOTAL		1,866,839	2,236,576	900,714	2,236,408
10700	JUVENILE JUSTICE CNTR				
10	SALARIES & WAGES				
527.80.11.0000	SALARIES & WAGES-CARES JJC	-63,538	0	0	0
527.80.11.0001	DIRECTOR OF CORRECTIONS	48,778	50,324	26,885	55,383
527.80.11.0003	ADMINISTRATIVE SERVICES SUPERVISOR	64,447	57,611	28,402	60,406
527.80.11.0005	PROBATION OFFICER	0	0	0	3,300

		2020	2021	2021	2022
		<u>YTD ACTUALS</u>	<u>BUDGET</u>	<u>AS OF JUNE 30</u>	<u>DEPT REQUEST</u>
527.80.11.0007	CHILD ADVOCATE PROGRAM COORDINATOR	57,880	61,477	30,660	64,210
527.80.11.0009	CHILD ADVOCATE PROGRAM COORDINATOR	57,317	60,096	29,442	60,156
527.80.11.0013	SENIOR OFFICE ASSISTANT/RECEPTIONIST	49,636	51,145	21,546	54,421
527.80.11.0016	JUVENILE DIVERSION COORDINATOR	49,611	53,799	0	0
527.80.11.0017	OFFICE ASSISTANT/RECEPTIONIST	35,990	38,136	18,695	46,449
527.80.11.0030	DETENTION MANAGER	72,864	75,927	38,625	77,339
527.80.11.0031	DETENTION SHIFT SUPERVISOR	57,624	60,491	29,664	60,119
527.80.11.0032	DETENTION SHIFT SUPERVISOR	54,898	60,491	29,544	60,861
527.80.11.0033	DETENTION SHIFT SUPERVISOR	49,965	59,913	21,560	56,329
527.80.11.0034	DETENTION OFFICER	18,854	0	27,096	54,829
527.80.11.0035	DETENTION OFFICER	40,836	43,791	21,894	46,585
527.80.11.0036	DETENTION OFFICER	42,516	44,152	506	42,951
527.80.11.0037	DETENTION OFFICER	38,403	41,715	20,850	45,102
527.80.11.0038	DETENTION OFFICER	52,632	54,182	27,096	54,829
527.80.11.0039	DETENTION OFFICER	36,995	51,144	0	0
527.80.11.0040	DETENTION OFFICER	42,012	44,152	17,641	42,951
527.80.11.0041	DETENTION OFFICER/WORK CREW COORD	42,516	37,574	22,434	47,326
527.80.11.0042	DETENTION OFFICER	52,632	54,182	27,096	54,829
527.80.11.0043	ADULT SERVICES OFFICER	0	0	25,848	58,483
527.80.11.0050	DETENTION OFFICER	40,180	43,272	19,971	42,951
527.80.11.0052	COURT SERVICES MANAGER	83,719	86,211	43,103	94,342
527.80.12.0000	OVERTIME	40,227	45,000	15,213	45,000
527.80.13.0000	EXTRA LABOR-DETENTION	0	1,800	0	1,000
527.80.14.0000	SHIFT DIFFERENTIAL	6,373	7,800	3,304	7,800
10	TOTAL	1,073,369	1,184,385	547,075	1,237,951
20	PERSONNEL BENEFITS				
527.80.21.0001	MEDICAL-LIFE-DENTAL INS	306,015	322,396	151,603	345,240
527.80.21.0002	SOCIAL SECURITY	85,521	82,036	41,438	92,617
527.80.21.0003	RETIREMENT	141,618	139,408	67,936	131,071
527.80.21.0004	INDUSTRIAL INSURANCE	24,313	29,464	13,259	33,369
527.80.21.0005	EMPLOYEE ASSISTANCE PROGRAM	53	0	19	60
527.80.21.0006	UNEMPLOYMENT	70	1,500	140	1,500
527.80.21.0008	STATE PAID MEDICAL LEAVE	1,668	1,700	803	1,750
527.80.22.0000	UNIFORM & CLOTHING	1,465	2,000	254	1,500
20	TOTAL	560,723	578,504	275,452	607,107
30	SUPPLIES				
527.80.31.0000	OFFICE & OPERATING SUPPLIES	3,228	4,500	2,146	6,000

2022 DEPARTMENT BUDGET REQUEST

		2020	2021	2021	2022
		<u>YTD ACTUALS</u>	<u>BUDGET</u>	<u>AS OF JUNE 30</u>	<u>DEPT REQUEST</u>
527.80.31.0200	FOOD/HOUSEHOLD/MAINT ITEMS	13,538	20,000	10,168	20,000
527.80.31.0500	CJTA - MEDICATIONS	0	5,000	8,905	22,000
527.80.31.0501	CJTA - PROGRAMMING SUPPLIES	0	1,222	687	1,222
527.80.35.0000	SMALL TOOLS & MINOR EQUIPMENT	1,093	1,500	0	1,500
30	TOTAL	17,859	32,222	21,906	50,722
40	OTHER SERVICES & CHARGES				
527.80.41.0000	PROFESSIONAL SERVICES	5,403	9,500	3,963	15,000
527.80.41.0100	MEAL SERVICE	21,892	31,000	4,629	25,000
527.80.41.0101	ELECTRONIC MONITORING	1,202	500	83	500
527.80.41.0102	ELECTRONIC MONITORING - Self Pay	1,858	0	1,351	0
527.80.41.0200	MEDICAL/HOSPITAL SERVICES	26,429	24,000	10,187	24,000
527.80.41.0300	UA TESTING	1,153	800	303	800
527.80.41.0500	CJTA - SERENITY POINT	0	24,000	3,822	7,000
527.80.41.0501	CJTA TRILOGY	0	21,000	21,623	21,000
527.80.41.9000	INTERFUND PROFESS SVCS - TECH SVCS	22,016	27,329	14,315	79,189
527.80.41.9001	INTERFUND PROFESS SVCS - TECH SVCS-CASA	1,742	3,123	1,464	0
527.80.42.0000	COMMUNICATION	3,187	3,200	1,651	3,500
527.80.42.9999	CELL PHONE CHARGES	3,805	3,600	1,728	3,850
527.80.43.0000	STAFF TRAVEL/DET ACADEMY	1,576	8,000	0	8,000
527.80.44.0000	ADVERTISING	0	1,200	840	1,200
527.80.45.0000	OPERATING RENTALS & LEASES	2,194	4,000	0	2,000
527.80.45.9000	INTERFUND OPER RENTALS & LEASES-ER&R	20,691	19,000	10,122	22,591
527.80.45.9001	INTERFUND OPER RENTALS & LEASES-PTHWYS	6,000	6,000	3,000	6,000
527.80.46.0000	INSURANCE/BLDG/LIABILITY	50,053	58,533	0	64,386
527.80.47.0000	PUBLIC UTILITY SERVICE	49,831	50,000	23,349	53,000
527.80.48.0000	REPAIRS & MAINTENANCE	12,424	13,500	6,525	15,000
527.80.49.0000	MISCELLANEOUS	11	2,000	34,052	4,000
527.80.49.0200	REGISTRATION FEES	449	1,500	0	1,500
527.80.49.0300	MISC - CASA BACKGROUND CHECKS	465	1,500	198	1,000
527.80.49.9999	DUES/MEMBERSHIPS	2,229	1,500	0	2,000
40	TOTAL	234,610	314,785	143,205	360,516
60	CAPITAL OUTLAY				
594.27.64.0000	MACHINERY & EQUIPMENT	3,000	1,500	0	1,500
60	TOTAL	3,000	1,500	0	1,500
JUVENILE JUSTICE CNTR EXPENDITURE TOTAL		1,889,561	2,111,396	987,638	2,257,796

		2020 <u>YTD ACTUALS</u>	2021 <u>BUDGET</u>	2021 <u>AS OF JUNE 30</u>	2022 <u>DEPT REQUEST</u>
10710	10710 - JJC-CS RESTORATIVE JUSTICE				
20	L&I - CREW WORK HOURS				
527.80.21.0904	L&I - CREW WORK HOURS	0	250	0	250
20	TOTAL	0	250	0	250
30	OFFICE & OPERATING SUPPLIES				
527.80.31.0903	OFFICE & OPERATING SUPPLIES	0	300	0	300
30	TOTAL	0	300	0	300
40	OPERATING RENTALS AND LEASES				
527.80.49.0901	CLERK RESTITUTION	637	4,500	0	0
527.80.49.0902	VICTIM RESTITUTION	2,151	2,000	60	0
40	TOTAL	2,788	6,500	60	0
10710 - JJC-CS RESTORATIVE JUSTICE EXPENDITURE TOTAL		2,788	7,050	60	550
10798	10700-JUV JUSTICE END FUND BAL				
00	ENDING FUND BALANCE				
508.30.00.0000	ENDING FUND BALANCE-RESTRICTED	0	72,180	0	-71,888
508.30.00.0001	ENDING FUND BAL - CITY CONTRACTS/WOOD SA	0	45,950	0	49,950
00	TOTAL	0	118,130	0	-21,938
10700-JUV JUSTICE END FUND BAL EXPENDITURE TOTAL		0	118,130	0	-21,938
JUVENILE JUSTICE CENTER EXPENDITURE TOTAL		1,892,349	2,236,576	987,698	2,236,408
108	LAW & JUSTICE				
10800	LAW & JUSTICE				
308.30.00.0000	BEGINNING FUND BALANCE-RESTRICTED	0	2,053,000	0	2,200,000
313.15.00.0000	PUBLIC SAFETY .03%	2,208,130	1,750,000	1,171,996	1,800,000
369.91.00.0000	OTHER MISC	2,505	0	0	0
336.06.10.0000	CRIMINAL JUSTICE-COUNTIES	797,413	700,000	409,811	750,000
LAW & JUSTICE REVENUE TOTAL		3,008,048	4,503,000	1,581,807	4,750,000
10834	10834 - LAW & JUSTICE-SHERIFF				
342.10.00.0000	LAW ENFORCEMENT SERVICES	4,968	0	594	0
369.91.00.0001	OTHER MISC - L&I	0	0	11,663	0
10834 - LAW & JUSTICE-SHERIFF REVENUE TOTAL		4,968	0	12,257	0

		2020	2021	2021	2022
		<u>YTD ACTUALS</u>	<u>BUDGET</u>	<u>AS OF JUNE 30</u>	<u>DEPT REQUEST</u>
LAW & JUSTICE REVENUE TOTAL		3,013,016	4,503,000	1,594,064	4,750,000
10800	LAW & JUSTICE				
10	EXTRA LABOR - CLERK				
515.30.11.0000	SALARIES & WAGES-CARES PROS ATTY	-9,565	0	0	0
515.31.11.0000	SALARIES & WAGES-CARES PROS ATTY	-29,038	0	0	0
521.22.11.0000	SALARIES & WAGES-CARES SHERIFF	-2,315	0	0	0
523.10.11.0000	SALARIES & WAGES-CARES CORR ADMIN	-2,391	0	0	0
527.80.11.0000	SALARIES & WAGES-CARES JJC	-18,400	0	0	0
10	TOTAL	-61,709	0	0	0
LAW & JUSTICE EXPENDITURE TOTAL		-61,709	0	0	0
10809	10809 - LAW & JUSTICE-CLERK				
10	OAH				
512.30.11.0007	OAH	18,600	20,095	0	20,690
10	TOTAL	18,600	20,095	0	20,690
20	MEDICAL-LIFE-DENTAL INSURANCE				
512.30.21.0001	MEDICAL-LIFE-DENTAL INSURANCE	6,465	6,923	0	7,000
512.30.21.0002	SOCIAL SECURITY	1,423	1,528	0	1,583
512.30.21.0003	RETIREMENT	2,408	2,613	0	2,328
512.30.21.0004	INDUSTRIAL INSURANCE	78	104	0	104
512.30.21.0008	STATE PAID MEDICAL LEAVE	27	30	0	31
20	TOTAL	10,402	11,198	0	11,046
40	REPAIRS AND MAINTENANCE				
512.30.48.0000	REPAIRS AND MAINTENANCE	7,090	10,000	7,090	10,000
40	TOTAL	7,090	10,000	7,090	10,000
60	MACHINERY & EQUIPMENT				
594.12.64.0900	MACHINERY & EQUIPMENT	0	6,500	1,159	0
60	TOTAL	0	6,500	1,159	0
10809 - LAW & JUSTICE-CLERK EXPENDITURE TOTAL		36,092	47,793	8,249	41,736
10810	10810 - LAW & JUSTICE-COURT SERVICES				
10	DETENTION OFFICER				
527.80.11.0108	COMMUNITY SUPERVISION OFFICER	50,384	53,958	26,883	54,823
527.80.11.0109	DETENTION OFFICER	52,632	54,182	27,096	54,829

		2020	2021	2021	2022
		<u>YTD ACTUALS</u>	<u>BUDGET</u>	<u>AS OF JUNE 30</u>	<u>DEPT REQUEST</u>
527.80.11.0110	COMMUNITY SUPERVISION OFFICER	56,700	60,103	29,688	63,160
527.80.12.0107	OVERTIME-COURT SERVICES	8,656	5,200	4,450	5,200
527.80.14.0000	SHIFT DIFFERENTIAL - COURT SERVICES	1,391	1,400	287	1,400
10	TOTAL	169,763	174,843	88,404	179,412
20	MEDICAL-LIFE-DENTAL INSURANCE				
527.80.21.0001	MEDICAL-LIFE-DENTAL INSURANCE	42,342	45,689	22,457	46,200
527.80.21.0002	SOCIAL SECURITY	12,819	12,742	6,709	13,220
527.80.21.0003	RETIREMENT	21,120	21,653	11,055	18,969
527.80.21.0004	INDUSTRIAL INSURANCE	2,363	2,600	1,498	2,850
527.80.21.0008	STATE PAID MEDICAL LEAVE	249	245	130	254
20	TOTAL	78,892	82,929	41,849	81,493
30	OFFICE & OPERATING SUPPLIES				
527.80.31.0000	OFFICE & OPERATING SUPPLIES	73	300	13	300
30	TOTAL	73	300	13	300
40	PROFESSIONAL SERVICES				
527.80.41.0000	PROFESSIONAL SERVICES	0	200	0	200
527.80.41.9000	INTERFUND PROF SERVICES - TECH SERVICES	1,936	3,904	1,627	9,427
527.80.43.0000	TRAVEL	0	600	0	600
527.80.45.9000	INTERFUND OPER RENTALS & LEASES-ER&R	947	1,500	263	2,259
527.80.48.0000	REPAIRS & MAINTENANCE	89	200	33	200
527.80.49.0000	MISCELLANEOUS	0	300	0	300
40	TOTAL	2,972	6,704	1,923	12,986
10810 - LAW & JUSTICE-COURT SERVICES EXPENDITURE		251,700	264,776	132,189	274,191
TOTAL					
10811	10811 - LAW & JUSTICE-CORRECTIONS				
10	WARRANTS CLERK				
523.10.11.0001	WARRANT CLERK	43,741	45,516	22,974	48,714
523.10.11.0002	JAILER	18,576	44,934	22,101	48,791
523.10.12.0000	OVERTIME	292	1,200	781	1,500
523.10.12.0005	HOLIDAY PAY	687	3,000	1,189	3,000
10	TOTAL	63,295	94,650	47,045	102,005
20	MEDICAL-DENTAL-LIFE INS				
523.10.21.0001	MEDICAL-DENTAL-LIFE INS	21,862	33,228	16,321	33,600
523.10.21.0002	SOCIAL SECURITY	4,680	6,919	3,549	7,459
523.10.21.0003	RETIREMENT	7,965	11,759	5,928	10,969

		2020	2021	2021	2022
		<u>YTD ACTUALS</u>	<u>BUDGET</u>	<u>AS OF JUNE 30</u>	<u>DEPT REQUEST</u>
523.10.21.0004	INDUSTRIAL INSURANCE	970	2,393	1,396	2,393
523.10.21.0005	EMPLOYEE ASSISTANCE PROGRAM	11	0	11	50
523.10.21.0008	STATE PAID MEDICAL LEAVE	142	125	130	275
523.10.22.0001	UNIFORM CLASS A & B	0	330	0	0
20	TOTAL	35,630	54,754	27,335	54,746
40	PROFESSIONAL SERVICES				
523.10.48.0000	REPAIR & MAINTENANCE	36,078	66,500	33,203	66,500
40	TOTAL	36,078	66,500	33,203	66,500
10811 - LAW & JUSTICE-CORRECTIONS EXPENDITURE TOTAL		135,002	215,904	107,583	223,251
10812	10812 - LAW & JUSTICE-CORONER				
10	CHIEF DEPUTY CORONER				
563.20.11.0003	CHIEF DEPUTY CORONER	65,110	66,412	33,499	68,941
10	TOTAL	65,110	66,412	33,499	68,941
20	MEDICAL-LIFE-DENTAL				
563.20.21.0001	MEDICAL-LIFE-DENTAL	15,397	16,614	8,166	16,800
563.20.21.0002	SOCIAL SECURITY	4,946	5,081	2,545	5,280
563.20.21.0003	RETIREMENT	8,397	8,634	4,345	7,760
563.20.21.0004	INDUSTRIAL INSURANCE	1,985	2,000	1,191	2,000
563.20.21.0008	STATE PAID MEDICAL LEAVE	96	96	49	110
20	TOTAL	30,820	32,425	16,296	31,950
40	PROFESSIONAL SERVICES				
563.20.41.0000	PROFESSIONAL SERVICES	5,796	6,086	2,898	6,100
40	TOTAL	5,796	6,086	2,898	6,100
10812 - LAW & JUSTICE-CORONER EXPENDITURE TOTAL		101,726	104,923	52,693	106,991
10833	10833 - LAW & JUSTICE-PROSECUTING ATTY				
10	DEPUTY PROSECUTING ATTY				
515.30.11.0003	LEGAL ASSISTANT I	14,814	0	0	0
515.30.11.0014	LEGAL ASSISTANT II	20,760	0	0	0
515.30.11.3305	DEPUTY PROSECUTOR II	48,936	0	0	0
515.31.11.3308	CHIEF CIVIL DEPUTY PROSECUTOR	108,516	110,124	55,878	114,373
515.35.11.0003	LEGAL ASSISTANT I	0	15,530	3,401	15,845
515.35.11.0014	LEGAL ASSISTANT II	0	21,168	10,686	22,108
515.35.11.3305	DEPUTY PROSECUTOR II	0	49,987	25,197	51,960

		2020	2021	2021	2022
		<u>YTD ACTUALS</u>	<u>BUDGET</u>	<u>AS OF JUNE 30</u>	<u>DEPT REQUEST</u>
10	TOTAL	193,026	196,809	95,162	204,286
20	MEDICAL-LIFE-DENTAL INSURANCE				
515.30.21.0001	MEDICAL-LIFE-DENTAL INSURANCE	23,085	0	0	0
515.30.21.0002	SOCIAL SECURITY	6,394	0	0	0
515.30.21.0003	RETIREMENT	10,899	0	0	0
515.30.21.0004	INDUSTRIAL INSURANCE	231	0	0	0
515.30.21.0005	EMPLOYEE ASSISTANCE PROGRAM	11	0	0	0
515.30.21.0008	STATE PAID MEDICAL LEAVE	124	0	0	0
515.31.21.0001	MEDICAL-LIFE-DENTAL INSURANCE	15,397	16,614	8,166	16,800
515.31.21.0002	SOCIAL SECURITY	8,301	8,424	4,275	8,750
515.31.21.0003	RETIREMENT	13,995	14,206	7,247	12,867
515.31.21.0004	INDUSTRIAL INSURANCE	181	200	109	200
515.31.21.0008	STATE PAID MEDICAL LEAVE	159	162	82	168
515.35.21.0000	MEDICAL-LIFE-DENTAL INSURANCE	0	0	0	25,200
515.35.21.0001	MEDICAL-LIFE-DENTAL INSURANCE	0	24,921	12,242	0
515.35.21.0002	SOCIAL SECURITY	0	6,631	3,012	6,878
515.35.21.0003	RETIREMENT	0	11,269	5,083	10,115
515.35.21.0004	INDUSTRIAL INSURANCE	0	240	115	240
515.35.21.0005	EMPLOYEE ASSISTANCE PROGRAM	0	10	7	10
515.35.21.0008	STATE PAID MEDICAL LEAVE	0	128	58	132
20	TOTAL	78,777	82,805	40,396	81,360
30	LIBRARY MATERIALS - PA				
515.30.35.0000	SMALL TOOLS & MINOR EQUIPMENT	773	0	0	0
515.30.35.3301	LIBRARY MATERIALS - PA	55,685	0	0	0
515.35.35.0000	SMALL TOOLS & MINOR EQUIPMENT	0	2,000	113	2,000
515.35.35.3301	LIBRARY MATERIALS - PA	0	65,000	23,422	65,000
30	TOTAL	56,458	67,000	23,535	67,000
40	PROFESSIONAL SERVICES - PA				
515.30.41.3300	PROFESSIONAL SERVICES - PA	34,141	0	0	0
515.30.48.0000	REPAIRS AND MAINTENANCE	172	0	0	0
515.30.48.0001	SOFTWARE AND SOFTWARE MAINTNENACE	10,281	0	0	0
515.30.49.9999	DUES/MEMBERSHIPS	1,603	0	0	0
515.35.41.3300	PROFESSIONAL SERVICES - PA	0	45,000	7,441	45,000
515.35.48.0000	REPAIRS AND MAINTENANCE	0	500	0	500
515.35.48.0001	SOFTWARE AND SOFTWARE MAINTNENACE	0	14,000	9,441	24,000
515.35.49.9999	DUES/MEMBERSHIPS	0	600	0	600

		2020	2021	2021	2022
		<u>YTD ACTUALS</u>	<u>BUDGET</u>	<u>AS OF JUNE 30</u>	<u>DEPT REQUEST</u>
40	TOTAL	46,196	60,100	16,882	70,100
60	MACHINERY & EQUIPMENT - PA				
594.15.64.3300	MACHINERY & EQUIPMENT - PA	0	7,000	2,788	7,000
60	TOTAL	0	7,000	2,788	7,000
10833 - LAW & JUSTICE-PROSECUTING ATTY EXPENDITURE		374,457	413,714	178,763	429,746
TOTAL					
10834	10834 - LAW & JUSTICE-SHERIFF				
10	SERGEANT-ACTING				
521.22.11.0001	SERGEANT-ACTING	18,547	90,497	45,246	93,206
521.22.11.0002	DEPUTY	74,916	79,132	39,932	81,500
521.22.11.0003	DEPUTY	52,273	68,180	0	0
521.22.11.0004	DEPUTY	79,703	79,908	40,605	82,299
521.22.11.0005	DEPUTY	80,464	82,332	34,800	66,938
521.22.11.0008	DEPUTY	77,128	79,188	39,594	81,559
521.22.11.0009	DEPUTY	70,915	77,308	37,387	81,500
521.22.11.0010	DEPUTY	52,652	64,974	32,232	70,115
521.22.11.0011	DEPUTY	65,118	0	28,090	69,434
521.22.11.0013	DEPUTY	68,388	75,184	38,301	77,719
521.22.11.0015	DEPUTY	60,733	66,250	32,484	70,148
521.22.11.0017	SUPPORT SERVICES CLERK II	40,720	43,832	21,744	46,200
521.22.12.0000	OVERTIME	40,326	32,800	25,173	39,360
521.22.12.0001	OTHER PAY	0	2,563	0	2,640
521.22.12.0005	HOLIDAY PAY	45,607	32,800	9,253	33,784
10	TOTAL	827,492	874,948	424,841	896,402
20	MEDICAL-LIFE-DENTAL INSURANCE				
521.22.21.0001	MEDICAL-LIFE-DENTAL INSURANCE	223,387	253,002	113,196	256,032
521.22.21.0002	SOCIAL SECURITY	61,899	66,948	30,966	68,586
521.22.21.0003	RETIREMENT	46,985	50,836	23,143	50,690
521.22.21.0004	INDUSTRIAL INSURANCE	21,557	25,127	13,746	25,373
521.22.21.0005	EMPLOYEE ASSISTANCE PROGRAM	201	0	102	0
521.22.21.0008	STATE PAID MEDICAL LEAVE	1,211	1,287	605	1,318
521.22.21.9999	OTHER BENEFITS	10,920	15,638	5,155	15,489
20	TOTAL	366,161	412,838	186,913	417,488
30	OFFICE & OPERATING SUPPLIES				
521.22.35.0000	SMALL EQUIPMENT	1,000	5,000	0	5,000

		2020	2021	2021	2022
		<u>YTD ACTUALS</u>	<u>BUDGET</u>	<u>AS OF JUNE 30</u>	<u>DEPT REQUEST</u>
30	TOTAL	1,000	5,000	0	5,000
40	PROFESSIONAL SERVICES - SHERIFF				
521.22.41.0000	PROFESSIONAL SERVICES - WESCOM/NWS	325,405	390,000	168,493	344,019
521.22.41.0001	PROFESSIONAL SERVICES	0	7,500	0	6,545
521.22.48.0000	REPAIRS & MAINTENANCE - SOFTWARE SUPPORT	46,140	48,000	46,140	52,925
40	TOTAL	371,546	445,500	214,633	403,489
60	MACHINERY & EQUIPMENT - SHERIFF				
594.21.64.3400	MACHINERY & EQUIPMENT - SHERIFF	1,200	0	0	0
60	TOTAL	1,200	0	0	0
10834 - LAW & JUSTICE-SHERIFF EXPENDITURE TOTAL		1,567,398	1,738,286	826,387	1,722,379
10835	10835 - LAW & JUSTICE-COURT SECURITY				
10	COURT SECURITY OFFICER				
521.70.11.0001	COURT SECURITY OFFICER	3,398	38,792	20,205	47,463
521.70.11.0002	COURT SECURITY OFFICER	31,085	45,640	22,974	47,463
521.70.11.0003	COURT SECURITY OFFICER, LEAD	6,425	0	0	0
521.70.11.0004	COURT SECURITY OFFICER	4,428	0	0	0
521.70.12.0000	OVERTIME & OTHER PAY	31	1,000	0	1,030
10	TOTAL	45,367	85,432	43,179	95,956
20	MEDICAL-LIFE-DENTAL INSURANCE				
521.70.21.0001	MEDICAL-LIFE-DENTAL INSURANCE	6,454	33,228	16,321	33,600
521.70.21.0002	SOCIAL SECURITY	3,425	6,538	3,170	7,343
521.70.21.0003	RETIREMENT	2,102	11,107	2,980	10,796
521.70.21.0004	INDUSTRIAL INSURANCE	2,108	4,334	2,411	4,333
521.70.21.0005	EMPLOYEE ASSISTANCE PROGRAM	11	0	11	0
521.70.21.0008	STATE PAID MEDICAL LEAVE	67	125	63	140
20	TOTAL	14,166	55,332	24,956	56,212
30	OFFICE & OPERATING SUPPLIES				
521.70.31.3401	OFFICE & OPERATING SUPPLIES	0	1,000	0	1,000
521.70.35.0000	SMALL TOOLS & EQUIPMENT	0	0	0	3,000
30	TOTAL	0	1,000	0	4,000
40	CELL PHONE CHARGES				
521.70.42.9999	CELL PHONE CHARGES	528	552	205	552
521.70.43.0000	TRAVEL	0	5,000	0	3,000

		2020	2021	2021	2022
		<u>YTD ACTUALS</u>	<u>BUDGET</u>	<u>AS OF JUNE 30</u>	<u>DEPT REQUEST</u>
521.70.48.0002	REPAIRS & MAINTENANCE	49	500	0	500
521.70.49.0000	MISCELLANEOUS	0	0	1,361	0
40	TOTAL	577	6,052	1,566	4,052
60	MACHINERY & EQUIPMENT				
594.21.64.0000	MACHINERY & EQUIPMENT	0	5,000	0	0
60	TOTAL	0	5,000	0	0
10835 - LAW & JUSTICE-COURT SECURITY EXPENDITURE TOTAL		60,111	152,816	69,701	160,220
10837 10837 - LAW & JUSTICE-SUPERIOR COURT					
30	JUDGE LIBRARY MATERIALS				
512.21.31.0001	JUDGE LIBRARY MATERIALS	15,095	25,000	0	25,000
512.21.35.0000	SMALL TOOLS & MINOR EQUIPMENT	107	0	0	0
30	TOTAL	15,202	25,000	0	25,000
40	PROFESSIONAL SERVICES				
512.21.48.0000	REPAIR & MAINTENANCE	16,000	18,000	0	45,000
40	TOTAL	16,000	18,000	0	45,000
60	MACHINERY & EQUIPMENT - SUP CRT				
594.12.64.3700	MACHINERY & EQUIPMENT - SUP CRT	4,420	15,000	10,563	15,500
60	TOTAL	4,420	15,000	10,563	15,500
10837 - LAW & JUSTICE-SUPERIOR COURT EXPENDITURE TOTAL		35,622	58,000	10,563	85,500
10856 10856 - LAW & JUSTICE-TRANSFERS					
00	TRANSFER TO L&J BLDG FUND				
597.00.00.0000	TRANSFER TO L&J BLDG FUND	150,000	150,000	0	150,000
597.00.00.0001	TRANSFER TO TECH SERVICES RESERVE FUND	25,000	50,000	0	50,000
597.00.00.0135	TRANSFER-TRIAL CRT IMP SECURITY	71,156	75,217	0	75,500
00	TOTAL	246,156	275,217	0	275,500
10856 - LAW & JUSTICE-TRANSFERS EXPENDITURE TOTAL		246,156	275,217	0	275,500
10898 10898 L & J ENDING FUND BAL					
00	ENDING FUND BALANCE				
508.30.00.0000	ENDING FUND BALANCE-RESTRICTED	0	1,231,571	0	1,430,486
00	TOTAL	0	1,231,571	0	1,430,486

		2020	2021	2021	2022
		<u>YTD ACTUALS</u>	<u>BUDGET</u>	<u>AS OF JUNE 30</u>	<u>DEPT REQUEST</u>
10898 L & J ENDING FUND BAL EXPENDITURE TOTAL		0	1,231,571	0	1,430,486
LAW & JUSTICE EXPENDITURE TOTAL		2,746,555	4,503,000	1,386,128	4,750,000
109	AUDITORS M & O				
10900	AUDITORS M & O				
308.30.00.0000	BEGINNING FUND BALANCE-RESTRICTED	0	274,875	0	325,000
341.21.00.0002	AUDITOR SHARE OF MORTGAGE FR	154	115	87	120
341.21.00.0003	AUDITOR'S PORTION HOMELESS HOUSING	12,518	9,500	7,223	8,000
341.36.00.0000	HISTORICAL PRESERVATION SURCHARGE	27,001	21,000	15,598	18,000
336.04.11.0000	DOCUMENT PRESERVATION-STATE	58,709	55,000	0	60,000
AUDITORS M & O REVENUE TOTAL		98,382	360,490	22,908	411,120
10910	AUDITOR'S M&O CO PORTION				
308.30.00.0000	BEG FUND BALANCE-RESTRICTED/CO PORTION	0	82,613	0	86,000
341.36.00.0001	CTY PORTION CENTENNIAL PRESERVATION FEE	13,500	10,000	7,799	8,500
AUDITOR'S M&O CO PORTION REVENUE TOTAL		13,500	92,613	7,799	94,500
AUDITORS M & O REVENUE TOTAL		111,882	453,103	30,707	505,620
10900	AUDITORS M & O				
10	SALARIES & WAGES				
514.23.11.0000	SALARIES & WAGES-CARES AUDITOR	-726	0	0	0
514.23.11.0905	RECORDING COORDINATOR	22,687	14,475	2,442	13,303
514.23.13.0500	EXTRA LABOR AUDITOR	136	6,000	0	6,000
10	TOTAL	22,097	20,475	2,442	19,303
20	PERSONNEL BENEFITS				
514.23.21.0001	MEDICAL-LIFE-DENTAL INS	6,263	2,077	510	0
514.23.21.0002	SOCIAL SECURITY	1,242	1,567	145	1,476
514.23.21.0003	RETIREMENT	2,944	1,882	317	1,500
514.23.21.0004	INDUSTRIAL INSURANCE	77	55	10	60
514.23.21.0008	STATE PAID MEDICAL LEAVE	33	22	4	20
20	TOTAL	10,560	5,603	986	3,056
30	SUPPLIES				
514.23.31.0000	OFFICE & OPERATING SUPPLIES	766	2,000	276	2,000
514.23.35.0500	SMALL TOOLS & EQUIPMENT (AUDITOR)	185	250	0	500

		2020	2021	2021	2022
		<u>YTD ACTUALS</u>	<u>BUDGET</u>	<u>AS OF JUNE 30</u>	<u>DEPT REQUEST</u>
30	TOTAL	952	2,250	276	2,500
40	OTHER SERVICES & CHARGES				
514.23.41.0000	PROFESSIONAL SERVICES - AUDITOR	2,490	5,000	1,884	5,000
514.23.48.0500	REPAIRS & MAINTENANCE (AUDITOR)	27,187	30,000	0	35,000
40	TOTAL	29,677	35,000	1,884	40,000
60	CAPITAL OUTLAY				
594.14.64.0002	MACHINERY & EQUIPMENT - AUDITOR	2,169	0	0	0
60	TOTAL	2,169	0	0	0
AUDITORS M & O EXPENDITURE TOTAL		65,455	63,328	5,588	64,859
10909	AUDITOR'S M&O - CLERK				
10	OFFICE ASSISTANT/RECEPTIONIST				
514.23.11.0010	OFFICE ASSISTANT/RECEPTIONIST	0	9,500	0	9,500
10	TOTAL	0	9,500	0	9,500
20	MEDICAL-LIFE-DENTAL INS				
514.23.21.0002	SOCIAL SECURITY	0	727	0	727
514.23.21.0004	INDUSTRIAL INSURANCE	0	100	0	100
514.23.21.0008	STATE PAID MEDICAL LEAVE	0	14	0	14
20	TOTAL	0	841	0	841
40	PROFESSIONAL SERVICES CLERK				
514.23.41.0001	PROFESSIONAL SERVICES CLERK	0	16,000	0	16,000
514.23.48.0900	REPAIRS & MAINTENANCE (CLERK)	13,883	20,500	12,978	20,500
514.23.49.0000	MISCELLANEOUS	2,075	0	0	0
40	TOTAL	15,958	36,500	12,978	36,500
AUDITOR'S M&O - CLERK EXPENDITURE TOTAL		15,958	46,841	12,978	46,841
10910	AUDITOR'S M&O CO PORTION				
10	ASSISTANT CLERK OF THE BOARD				
514.23.11.0005	ASSISTANT CLERK OF THE BOARD	6,195	6,550	3,308	10,814
10	TOTAL	6,195	6,550	3,308	10,814
20	MEDICAL-LIFE-DENTAL INS				
514.23.21.0001	MEDICAL-LIFE-DENTAL INS	1,925	2,076	1,021	2,100
514.23.21.0002	SOCIAL SECURITY	474	502	253	522
514.23.21.0003	RETIREMENT	799	852	429	767

		2020	2021	2021	2022
		<u>YTD ACTUALS</u>	<u>BUDGET</u>	<u>AS OF JUNE 30</u>	<u>DEPT REQUEST</u>
514.23.21.0004	INDUSTRIAL INSURANCE	27	32	15	32
514.23.21.0008	STATE PAID MEDICAL LEAVE	9	10	5	11
20	TOTAL	3,233	3,472	1,723	3,432
40	PROFESSIONAL SERVICES - COMMISSIONERS				
514.23.41.0000	PROFESSIONAL SERVICES - COMMISSIONERS	2,075	1,000	0	1,000
514.23.48.1000	REPAIRS & MAINTENANCE COMM	1,461	1,700	1,527	1,700
40	TOTAL	3,536	2,700	1,527	2,700
AUDITOR'S M&O CO PORTION EXPENDITURE TOTAL		12,965	12,722	6,558	16,946
10998	10900 - AUD M & O END FUND BAL				
00	ENDING FUND BALANCE				
508.30.00.0000	ENDING FUND BALANCE-RESTRICTED	0	250,321	0	299,420
508.30.00.0001	END FUND BALANCE-RESTRICTED/CO PORTION	0	79,891	0	77,554
00	TOTAL	0	330,212	0	376,974
10900 - AUD M & O END FUND BAL EXPENDITURE TOTAL		0	330,212	0	376,974
AUDITORS M & O EXPENDITURE TOTAL		94,378	453,103	25,124	505,620
110	TREASURERS M & O				
11000	TREASURERS M & O				
308.30.00.0000	BEGINNING FUND BALANCE-RESTRICTED	0	10,000	0	20,000
341.42.00.0000	TREASURERS' FEES - OTHER	56,985	50,000	11,589	52,000
341.42.00.0004	MISC TREAS FEES	500	0	0	0
361.10.00.0000	INVESTMENT INTEREST	826	635	153	226
TREASURERS M & O REVENUE TOTAL		58,311	60,635	11,742	72,226
TREASURERS M & O REVENUE TOTAL		58,311	60,635	11,742	72,226
11000	TREASURERS M & O				
10	CHIEF DEPUTY TREASURER				
514.22.11.0007	ACCOUNTING TECHNICIAN II	1,046	0	0	0
514.22.11.0009	FORECLOSURE TECHNICIAN	22,052	23,880	11,855	25,489
10	TOTAL	23,098	23,880	11,855	25,489
20	MEDICAL-DENTAL-LIFE				
514.22.21.0001	MEDICAL-DENTAL-LIFE	8,081	8,307	4,083	8,400

		2020	2021	2021	2022
		<u>YTD ACTUALS</u>	<u>BUDGET</u>	<u>AS OF JUNE 30</u>	<u>DEPT REQUEST</u>
514.22.21.0002	SOCIAL SECURITY	1,740	1,827	907	1,950
514.22.21.0003	RETIREMENT	2,979	3,104	1,538	2,868
514.22.21.0004	INDUSTRIAL INSURANCE	87	232	51	232
514.22.21.0008	STATE PAID MEDICAL LEAVE	34	35	17	37
20	TOTAL	12,921	13,505	6,596	13,487
40	OTHER SERVICES & CHARGES				
514.22.41.0000	PROFESSIONAL SERVICES	0	8,000	0	8,000
514.22.43.0000	TRAVEL	0	1,000	0	1,000
514.22.44.0000	ADVERTISING	0	4,000	0	4,000
514.22.49.0000	MISCELLANEOUS	229	250	0	250
40	TOTAL	229	13,250	0	13,250
TREASURERS M & O EXPENDITURE TOTAL		36,248	50,635	18,451	52,226
11098	11000 - TREAS M&O END FUND BAL				
00	ENDING FUND BALANCE				
508.30.00.0000	ENDING FUND BALANCE-RESTRICTED	0	10,000	0	20,000
00	TOTAL	0	10,000	0	20,000
11000 - TREAS M&O END FUND BAL EXPENDITURE TOTAL		0	10,000	0	20,000
TREASURERS M & O EXPENDITURE TOTAL		36,248	60,635	18,451	72,226
111	PROS VICTIM-WITNESS				
11100	11100 - PROS VICTIM-WITNESS				
308.00.00.0000	BEGINNING FUND BALANCE	0	0	0	25,000
308.30.00.0000	BEGINNING FUND BALANCE-RESTRICTED	0	25,000	0	0
341.98.00.0000	CO CRIME VICTIM & WITNESS PROG	1	258	0	258
341.98.01.0000	PENALTY PERCENTAGES	7,118	5,000	4,734	5,000
341.98.02.0000	CO CRIME/VICTIM WITNESS PROG	56,236	30,000	34,116	43,204
369.91.00.0000	OTHER MISC	458	500	402	500
333.16.57.5000	CTED-VICTIM WITNESS GRANT	51,064	61,818	15,537	55,360
333.16.58.8000	DOMESTIC VIOLENCE	15,851	15,851	15,851	15,851
11100 - PROS VICTIM-WITNESS REVENUE TOTAL		130,729	138,427	70,640	145,173
PROS VICTIM-WITNESS REVENUE TOTAL		130,729	138,427	70,640	145,173

11100 11100 - PROS VICTIM-WITNESS

		2020	2021	2021	2022
		<u>YTD ACTUALS</u>	<u>BUDGET</u>	<u>AS OF JUNE 30</u>	<u>DEPT REQUEST</u>
10	SALARIES AND WAGES				
515.70.11.0000	SALARIES & WAGES-CARES PROS ATTY	-2,657	0	0	0
515.70.11.0001	LEGAL ASSISTANT III	38,680	10,307	28,535	10,307
515.70.11.0002	VICTIM ADVOCATE	29,215	46,848	5,875	48,810
10	TOTAL	65,239	57,155	34,410	59,117
20	PERSONNEL BENEFITS				
515.70.21.0001	MEDICAL-LIFE-DENTAL INS	19,404	20,768	11,421	24,921
515.70.21.0002	SOCIAL SECURITY	5,145	4,372	2,458	4,522
515.70.21.0003	RETIREMENT	8,757	7,430	3,381	6,651
515.70.21.0004	INDUSTRIAL INSURANCE	269	275	113	275
515.70.21.0008	STATE PAID MEDICAL LEAVE	100	84	47	87
20	TOTAL	33,674	32,929	17,420	36,456
30	SUPPLIES				
515.70.31.0000	OFFICE & OPERATING SUPPLIES	1,972	3,000	1,087	3,000
515.70.35.0000	SMALL TOOLS & MINOR EQUIPMENT	1	500	0	500
30	TOTAL	1,973	3,500	1,087	3,500
40	OTHER SERVICES AND CHARGES				
515.70.41.0000	PROFESSIONAL SERVICES	0	23,743	0	20,000
515.70.42.0000	COMMUNICATION	88	1,000	52	1,000
515.70.43.0000	TRAVEL	529	20,000	1,065	25,000
515.70.49.0000	MISCELLANEOUS	73	100	0	100
40	TOTAL	690	44,843	1,117	46,100
11100 - PROS VICTIM-WITNESS EXPENDITURE TOTAL		101,576	138,427	54,034	145,173
PROS VICTIM-WITNESS EXPENDITURE TOTAL		101,576	138,427	54,034	145,173
112	PUBLIC HEALTH				
11200	PUBLIC HEALTH				
308.30.00.0000	BEGINNING FUND BALANCE-RESTRICTED	0	880,000	0	610,000
321.20.01.0000	CLEANERS LICENSE	3,550	1,350	1,000	1,000
321.20.02.0000	INSTALLERS LICENSE	6,300	0	1,750	0
321.20.02.0001	INSTALLERS LICENSE INITIAL	0	0	0	2,000
321.20.02.0002	INSTALLER LICENSE RENEWAL	0	1,500	0	0
321.20.03.0000	SOLID WASTE PERMIT	2,650	1,000	0	250
321.20.04.0000	FOOD SERVICE ESTABLISHMENT PERMIT	234,522	165,000	1,515	165,000

		2020	2021	2021	2022
		<u>YTD ACTUALS</u>	<u>BUDGET</u>	<u>AS OF JUNE 30</u>	<u>DEPT REQUEST</u>
321.20.05.0000	FOODHANDLER PERMIT	18,186	20,000	8,635	12,000
333.21.01.0000	DOC COVID ERAP	596,685	0	684,219	0
333.21.01.0001	DOH COVID COMM ENGAGEMENT	418	0	418	0
333.21.01.0002	DOH COVID19 BITV-ED CARES	0	0	114,616	0
333.21.01.0003	DOH COVID OFM CARES	1,243,709	0	353,779	0
333.21.02.0000	DOC COVD E-TRAP	0	0	234,918	0
333.93.06.9001	PHEPR LHJ FUNDING	39,088	49,372	28,559	49,372
333.97.03.0000	DOH COVID FEMA	0	0	174,300	0
346.30.00.0000	DWI VICTIMS PANEL	2,960	5,000	3,525	5,000
367.00.00.0050	TRAFFIC SAFETY DONATIONS	1,349	2,000	810	500
367.11.00.0001	CHILDREN HOME SOCIETY NURSE SVC CONTRACT	0	12,168	0	0
369.83.00.0000	CREDIT CARD DISCOUNTS	-4,720	-5,000	-2,598	-5,000
369.91.00.0000	OTHER MISC	669	0	177	0
369.91.00.0009	MISC ONE TIME ONLY	210	0	0	0
397.00.00.0000	OPERATING TRANSFERS IN	0	280,000	85,000	350,000
397.00.00.0001	OPERATING TRANSFER IN - 119-121-161	37,582	31,000	0	26,000
322.19.10.0000	SEPTIC TANK PERMIT	80,150	60,000	43,000	60,000
346.20.11.0056	SUMMER FOOD PROGRAM INSPECTIONS	2,280	0	0	0
333.14.22.0000	DOC CDBG CV1 CFDA 14.228	14,151	0	0	0
333.14.23.0000	DOC COVID ESG-CV	0	0	51,490	200,000
333.93.24.3000	DSHS BEHAVIORAL HEALTH (PFS)	3,459	0	0	0
333.93.26.8005	INCREASE IMMUNIZATION RATES	2,800	5,600	2,800	2,500
334.04.20.0000	DOC COVID19 ER HOUSING GRANT	396,844	0	71,453	0
334.04.20.0002	DOC COVID SHELTER PROGRAM	55,973	0	80,801	0
336.04.24.0001	PUBLIC HEALTH ASSISTANCE-APPROPRIATIONS	302,173	302,173	151,087	302,173
336.04.25.0001	FOUNDATIONAL PUBLIC HEALTH SERVICES	129,000	84,000	50,000	292,000
367.11.22.0000	PERSONAL HEALTH PRIVATE GRANTS	0	0	5,611	0
367.11.22.0002	ACH LOCAL HLTH IMPROV COALITION GRANT	35,000	30,000	15,000	30,000
367.11.24.0001	PRIVATE ORAL HEALTH DONATIONS	2,500	5,000	6,250	3,000
333.93.35.0001	COVID-19 CRISIS RESP LHJ-TRIBE	62,830	0	105,217	352,692
334.00.30.0000	SECRETARY OF STATE RECORDS GRANT	5,847	0	0	0
333.93.42.0000	CDC WALKABILITY GRANT	12,469	0	0	0
367.11.45.0001	SUICIDE PREVENTION PRIVATE DONATION	15,049	5,000	0	3,000
333.10.55.0000	WIC NUTRITION & LOCAL SUPPORT	138,058	177,000	50,011	177,000
333.10.55.0003	WIC BF PEER COUNSELING	15,255	16,680	3,635	16,680
333.10.56.0000	SNAP-ED	45,982	62,709	12,347	64,459
333.10.57.0002	WIC FARMERS MARKET	387	262	0	275
334.03.50.0000	STATE HIGHWAY TRAFFIC SAFETY	42,123	42,500	24,500	0

		2020	2021	2021	2022
		<u>YTD ACTUALS</u>	<u>BUDGET</u>	<u>AS OF JUNE 30</u>	<u>DEPT REQUEST</u>
337.62.50.0001	EH SPECIALIST SERVICES	3,510	13,000	2,330	8,000
346.20.52.0000	WATER PROGRAM FEES	1,200	0	500	0
346.20.59.0001	SCHOOL INSPECTION	1,600	4,000	1,500	1,500
346.20.59.0004	SHORT PLATS	600	3,000	1,400	2,500
346.20.59.0005	LONG PLAT FEES	800	0	0	0
346.20.59.0012	BOUNDARY LINE ADJUSTMENT	1,500	0	400	0
346.20.59.0015	POOL FOLLOW-UP	22,075	10,000	0	10,000
333.20.60.0000	NATIONAL HIGHWAY TRAFFIC SAFETY	0	0	0	51,000
333.20.60.0001	NTL HIGHWAY TRAFFIC SAFETY-MINI GRANTS	737	750	0	0
333.20.60.0002	NATIONAL HWY TS - BKES ON THE ROAD	3,325	13,761	0	0
334.04.66.0100	DSHS ALCOHOL ADMIN (GFS)	2,602	0	1,137	0
334.04.66.0101	DBHR - MARIJUANA PREV - STATE	11,882	23,058	0	23,058
334.04.66.0102	DBHR - MH PROMO-SUICIDE PREV	60,052	80,000	20,039	0
346.26.64.0001	DRINKING WATER GROUP A - SS	0	2,000	0	0
333.93.77.0002	ABCD PROGRAM FEDERAL	8,348	17,606	8,712	17,060
333.93.77.8000	MAA-MEDICAID ADMIN	24,384	30,000	16,039	20,000
334.04.70.0000	EMPLOYMENT SECURITY DEPT GRANT	2,985	0	0	0
346.20.71.0001	BIRTH CERTIFICATES	9,610	12,000	5,548	12,000
346.20.71.0002	DEATH CERTIFICATES	16,025	14,000	10,733	14,000
346.20.80.0001	CHSW-NUTRITION SERVICES	1,488	1,000	475	500
346.20.80.0002	CHSW-EARLY HEAD START	28,456	41,000	15,912	0
333.93.95.9000	DASA/SRS (10/95)	66,031	86,942	33,158	99,987
333.93.99.4000	MICAH PROGRAM	64,531	67,276	28,744	67,276
334.04.91.0001	ABCD PROGRAM STATE	8,348	17,606	8,712	17,060
334.04.91.0004	SAFE DRINKING WATER - GROUP B SYSTEMS	20,000	0	0	0
334.04.92.0001	STATE DISASTER RECOVERY FUND	22,190	0	0	0
334.04.93.0001	YOUTH TOBACCO PREVENTION	195,285	332,000	125,064	332,000
334.04.93.0003	YOUTH TOBACCO VAPOR PRODUCTS	1,487	4,000	1,955	4,022
334.04.93.0004	HEALTHY COMMUNITIES - STATE	695	0	0	0
346.20.90.0050	HEALTH OFFICER SERVICES	1,800	2,400	600	0
367.11.92.0000	AWAY HOME YOUTH ENGAGEMENT	75,500	70,000	0	32,000
PUBLIC HEALTH REVENUE TOTAL		4,202,532	3,079,713	2,646,783	3,431,864
PUBLIC HEALTH REVENUE TOTAL		4,202,532	3,079,713	2,646,783	3,431,864
11211 PUBLIC HEALTH ADMINISTRATION					
10	SALARIES & WAGES				
562.00.11.0001	HEALTH OFFICER	29,090	24,000	87,983	99,840
562.00.11.0009	ADMINISTRATIVE SERVICES SUPERVISOR	71,654	68,512	14,121	0

		2020	2021	2021	2022
		<u>YTD ACTUALS</u>	<u>BUDGET</u>	<u>AS OF JUNE 30</u>	<u>DEPT REQUEST</u>
562.00.11.0010	SENIOR OFFICE ASSISTANT/RECEPTIONIST	47,472	50,565	11,296	0
562.00.11.0020	ACCOUNTING TECHNICIAN II	34,401	45,507	26,875	54,813
562.00.11.0025	COMMUNITY HEALTH DIRECTOR	103,860	102,057	0	0
562.00.11.0040	ACCOUNTING TECHNICIAN II	3,215	0	19,940	44,034
562.00.11.0041	OAI	6,707	0	2,662	10,000
562.00.11.0042	ACCOUNTING TECHNICIAN II	0	0	19,119	45,104
562.00.11.0145	ADMINISTRATIVE DIRECTOR	0	0	40,802	72,900
562.00.13.0000	EXTRA LABOR	2,254	0	0	0
10	TOTAL	298,654	290,641	222,798	326,691
20	PERSONNEL BENEFITS				
562.00.21.0001	MEDICAL-DENTAL-LIFE INS	58,951	66,456	31,292	63,000
562.00.21.0002	SOCIAL SECURITY	22,506	22,179	16,995	24,200
562.00.21.0003	RETIREMENT	30,003	34,552	25,678	38,000
562.00.21.0004	INDUSTRIAL INSURANCE	853	3,659	642	1,200
562.00.21.0005	EMPLOYEE ASSISTANCE PROGRAM	0	0	11	0
562.00.21.0006	UNEMPLOYMENT	0	34,000	0	20,000
562.00.21.0008	STATE PAID MEDICAL LEAVE	438	744	327	550
20	TOTAL	112,750	161,590	74,945	146,950
30	SUPPLIES				
562.00.31.0001	OFFICE SUPPLIES	6,537	5,000	3,509	5,000
562.00.31.0002	OPERATING SUPPLIES	0	500	5,611	5,700
562.00.35.0001	SMALL TOOLS/MINOR EQUIPMENT	1,153	4,200	0	3,000
30	TOTAL	7,690	9,700	9,120	13,700
40	OTHER SERVICES & CHARGES				
562.00.41.9000	INTERFUND PROFESSIONAL SERVICES	21,233	32,922	114	130,000
562.00.42.0001	POSTAGE	234	1,000	254	1,000
562.00.42.0002	TELEPHONE	1,144	1,363	568	1,363
562.00.42.9999	CELLULAR PHONE	1,762	2,000	200	1,800
562.00.43.0001	TRAVEL	192	0	0	5,000
562.00.44.0001	ADVERTISING	663	200	0	500
562.00.45.9001	CAR REPLACEMENT	534	2,000	42	2,000
562.00.46.0000	INSURANCE	3,710	5,900	0	6,000
562.00.48.0000	REPAIRS & MAINTENANCE	554	500	440	1,500
562.00.48.0001	CAR MAINTENANCE	6,587	2,000	4,334	10,000
562.00.48.0002	SOFTWARE MAINTENANCE	12,185	10,000	11,799	180,000
562.00.49.0000	MISCELLANEOUS	3,334	100	127	100

		2020	2021	2021	2022
		<u>YTD ACTUALS</u>	<u>BUDGET</u>	<u>AS OF JUNE 30</u>	<u>DEPT REQUEST</u>
562.00.49.0001	MISC - REGISTRATIONS	0	500	135	5,000
562.00.49.9999	DUES/MEMBERSHIPS	4,730	4,000	4,130	7,000
40	TOTAL	56,863	62,485	22,143	351,263
PUBLIC HEALTH ADMINISTRATION EXPENDITURE TOTAL		475,956	524,416	329,006	838,604
11212	PERSONAL HEALTH PROGRAM				
10	SALARIES AND WAGES				
562.00.11.0002	HEALTHY COMMUNITIES DIVISION MGR	25,807	0	23,380	46,100
562.00.11.0005	BEHAVIORAL HEALTH PREV SPECIALIST	39,549	0	24,868	54,100
562.00.11.0008	PROGRAM SUPERVISOR, WIC	70,342	71,127	35,904	73,950
562.00.11.0012	WIC CERTIFIER	0	50,806	0	0
562.00.11.0013	WIC CERTIFIER	50,378	0	25,982	55,600
562.00.11.0016	COMMUNITY HEALTH NURSE-TEMP	1,869	0	0	0
562.00.11.0019	COMMUNITY HEALTH NURSE	60,221	60,724	11,874	58,700
562.00.11.0022	HEALTH EDUCATOR	39,993	60,613	29,629	68,100
562.00.11.0024	COMMUNITY HEALTH NURSE	65,377	55,995	23,052	60,200
562.00.11.0027	HEALTH EDUCATOR	26,126	47,565	0	0
562.00.11.0032	ASSESSMENT/COMMUNICATIONS COORD	703	46,267	0	0
562.00.11.0033	MARIJ/TOB PREVENTION COORDINATOR	21,400	47,565	0	0
562.00.11.0046	DIVISION MANAGER - CLINIC SERVICES	74,289	74,766	40,421	77,750
562.00.11.0049	BEHAVIORAL HEALTH PROG COORDINATOR	24,936	0	29,202	30,415
10	TOTAL	500,992	515,428	244,312	524,915
20	PERSONNEL BENEFITS				
562.00.21.0001	MEDICAL-DENTAL-LIFE INS	131,470	146,203	69,402	134,500
562.00.21.0002	SOCIAL SECURITY	37,393	39,366	18,204	38,500
562.00.21.0003	RETIREMENT	63,927	66,779	31,687	56,500
562.00.21.0004	INDUSTRIAL INSURANCE	1,722	2,050	946	2,000
562.00.21.0005	EMPLOYEE ASSISTANCE PROGRAM	42	0	21	0
562.00.21.0008	STATE PAID MEDICAL LEAVE	735	756	358	750
20	TOTAL	235,289	255,154	120,618	232,250
30	SUPPLIES				
562.00.31.0001	OFFICE SUPPLIES	0	500	0	500
562.00.31.0002	OPERATING SUPPLIES	0	500	0	500
562.00.35.0001	SMALL TOOLS/MINOR EQUIPMENT	0	100	0	100
30	TOTAL	0	1,100	0	1,100
40	OTHER SERVICES & CHARGES				

		2020	2021	2021	2022
		<u>YTD ACTUALS</u>	<u>BUDGET</u>	<u>AS OF JUNE 30</u>	<u>DEPT REQUEST</u>
562.00.42.0001	POSTAGE	22	0	23	0
562.00.42.9999	CELLUAR PHONE	3,227	4,000	1,240	4,000
562.00.43.0001	TRAVEL	2,326	2,000	0	3,000
562.00.45.0001	CAR REPLACEMENT	0	900	0	500
562.00.45.9001	CAR REPLACEMENT	321	0	6	0
562.00.48.0002	SOFTWARE MAINTENANCE	8,818	7,500	4,309	10,000
562.00.49.0000	MISCELLANEOUS	9,275	100	0	0
562.00.49.0001	REGISTRATIONS	156	100	0	100
562.00.49.9999	DUES/MEMBERSHIPS	0	100	190	100
40	TOTAL	24,145	14,700	5,768	17,700
PERSONAL HEALTH PROGRAM EXPENDITURE TOTAL		760,427	786,382	370,698	775,965
11215	ENVIRON HEALTH PROGRAM				
10	SALARIES AND WAGES				
562.00.11.0004	ENVIRONMENTAL HEALTH SPECIALIST II	48,858	59,997	7,921	52,000
562.00.11.0005	PROGRAM MANAGER, ENVIRON HEALTH	78,687	85,202	25,721	70,000
562.00.11.0015	ENVIRONMENTAL HEALTH SPECIALIST I	0	55,080	12,276	52,600
562.00.11.0037	ENVIRONMENTAL HEALTH SPECIALIST II	63,408	65,890	33,763	69,700
562.00.11.0038	ENVIRONMENTAL HEALTH SPECIALIST II	54,300	0	29,202	62,000
10	TOTAL	245,254	266,169	108,883	306,300
20	PERSONNEL BENEFITS				
562.00.21.0001	MEDICAL-DENTAL-LIFE INS	57,650	66,450	28,576	84,000
562.00.21.0002	SOCIAL SECURITY	18,730	20,362	8,330	23,400
562.00.21.0003	RETIREMENT	30,329	34,497	14,122	33,000
562.00.21.0004	INDUSTRIAL INSURANCE	6,900	7,087	4,552	11,000
562.00.21.0005	EMPLOYEE ASSISTANCE PROGRAM	25	0	5	0
562.00.21.0008	STATE PAID MEDICAL LEAVE	360	391	160	500
20	TOTAL	113,994	128,787	55,745	151,900
30	SUPPLIES				
562.00.31.0001	OFFICE SUPPLIES	446	500	598	500
562.00.31.0002	OPERATING SUPPLIES	831	500	832	5,000
562.00.32.0001	GAS & OIL	0	2,000	0	0
562.00.35.0001	SMALL TOOLS/MINOR EQUIPMENT	462	0	0	2,000
30	TOTAL	1,739	3,000	1,430	7,500
40	PROFESSIONAL SERVICES				
562.00.41.0000	PROFESSIONAL SERVICES	0	0	100	0

		2020	2021	2021	2022
		<u>YTD ACTUALS</u>	<u>BUDGET</u>	<u>AS OF JUNE 30</u>	<u>DEPT REQUEST</u>
562.00.42.0001	POSTAGE	197	0	146	0
562.00.42.9999	CELLULAR PHONE	2,582	2,500	1,039	3,000
562.00.43.0001	TRAVEL	0	2,000	0	6,000
562.00.44.0000	ADVERTISING	221	0	366	0
562.00.45.9001	CAR REPLACEMENT	7,141	10,500	2,889	10,000
562.00.48.0002	SOFTWARE MAINTENANCE	4,901	9,100	0	9,100
562.00.49.0000	MISCELLANEOUS	28,377	2,000	130	2,000
562.00.49.0001	REGISTRATIONS	400	500	0	5,000
40	TOTAL	43,818	26,600	4,670	35,100
ENVIRON HEALTH PROGRAM EXPENDITURE TOTAL		404,804	424,556	170,728	500,800
11222 MICAH PROGRAM					
30	SUPPLIES				
562.00.31.0001	OFFICE SUPPLIES	0	50	0	100
30	TOTAL	0	50	0	100
40	OTHER SERVICES & CHARGES				
562.00.41.0000	PROFESSIONAL SERVICES	2,985	0	0	1,000
562.00.43.0001	TRAVEL	0	1,000	0	1,000
562.00.45.9001	CAR REPLACEMENT	210	600	0	600
562.00.49.0000	MISCELLANEOUS	35	200	0	200
40	TOTAL	3,229	1,800	0	2,800
MICAH PROGRAM EXPENDITURE TOTAL		3,229	1,850	0	2,900
11224 ORAL HEALTH PROGRAM					
30	SUPPLIES				
562.00.31.0003	ORAL HEALTH SUPPLIES	2,119	6,000	692	3,000
30	TOTAL	2,119	6,000	692	3,000
40	OTHER SERVICES AND CHARGES				
562.00.41.0000	PROFESSIONAL SERVICES	4,800	9,600	2,800	9,600
562.00.43.0001	TRAVEL	190	500	0	1,000
562.00.45.9000	INTERFUND OPERATING RENTALS & LEASES	0	400	0	400
562.00.49.0000	MISC	0	500	0	500
40	TOTAL	4,990	11,000	2,800	11,500
ORAL HEALTH PROGRAM EXPENDITURE TOTAL		7,109	17,000	3,492	14,500

		2020 <u>YTD ACTUALS</u>	2021 <u>BUDGET</u>	2021 <u>AS OF JUNE 30</u>	2022 <u>DEPT REQUEST</u>
11228	W I C PROGRAM				
30	SUPPLIES				
562.00.31.0001	OFFICE SUPPLIES	0	50	2	100
562.00.31.0002	OPERATING SUPPLIES	48	0	0	300
30	TOTAL	48	50	2	400
40	OTHER SERVICES & CHARGES				
562.00.42.0003	SCAN LINE & FAX	574	0	520	0
562.00.43.0001	TRAVEL	177	1,000	0	1,000
562.00.45.9001	CAR REPLACEMENT	129	1,000	0	500
562.00.49.0000	MISCELLANEOUS	148	100	0	200
562.00.49.0001	REGISTRATIONS	200	350	0	300
40	TOTAL	1,227	2,450	520	2,000
W I C PROGRAM EXPENDITURE TOTAL		1,275	2,500	522	2,400
11232	IMMUNIZATION PROGRAM				
30	SUPPLIES				
562.00.31.0001	OFFICE SUPPLIES	111	0	0	0
562.00.31.0002	OPERATING SUPPLIES	1,031	400	0	4,000
562.00.31.0004	VACCINE	0	2,500	0	3,000
30	TOTAL	1,142	2,900	0	7,000
40	OTHER SERVICES & CHARGES				
562.00.43.0001	TRAVEL	0	250	0	1,000
562.00.48.0000	REPAIRS & MAINTENANCE-EQUIPMENT	122	200	68	200
562.00.49.0000	MISC GENERAL	0	100	0	100
40	TOTAL	122	550	68	1,300
IMMUNIZATION PROGRAM EXPENDITURE TOTAL		1,264	3,450	68	8,300
11234	TUBERCULOSIS PROGRAM				
30	SUPPLIES				
562.00.31.0002	OPERATING SUPPLIES	0	500	0	500
30	TOTAL	0	500	0	500
40	OTHER SERVICES & CHARGES				
562.00.41.0000	PROFESSIONAL SERVICES	146	250	0	1,000
562.00.41.0001	LAB TESTING	0	100	0	500

		2020	2021	2021	2022
		<u>YTD ACTUALS</u>	<u>BUDGET</u>	<u>AS OF JUNE 30</u>	<u>DEPT REQUEST</u>
40	TOTAL	146	350	0	1,500
TUBERCULOSIS PROGRAM EXPENDITURE TOTAL		146	850	0	2,000
11239	OTHER COMMUNICABLE DISEASES PR				
10	DIRECTOR OF ENVIRONMENTAL HEALTH				
562.00.11.0020	ACCOUNTING TECH	0	0	2,457	25,000
562.00.11.0048	EPIDEMIOLOGIST	34,814	60,825	25,942	66,419
562.00.13.0001	EXTRA LABOR-RN	57,922	0	59,993	70,500
562.00.13.0002	EXTRA LABOR - CONTACT TRACER	39,177	0	70,218	75,000
562.00.13.0004	EXTRA LABOR-COMMUNICATIONS	23,205	0	22,387	26,000
10	TOTAL	155,119	60,825	180,997	262,919
20	MEDICAL-LIFE-DENTAL INSURANCE				
562.00.21.0001	MEDICAL-LIFE-DENTAL INSURANCE	35,320	1,614	25,168	46,000
562.00.21.0002	SOCIAL SECURITY	11,862	4,653	13,837	37,000
562.00.21.0003	RETIREMENT	11,692	7,907	8,174	15,000
562.00.21.0004	INDUSTRIAL INSURANCE	676	250	989	750
562.00.21.0005	EMPLOYEE ASSISTANCE PROGRAM	25	0	11	0
562.00.21.0008	STATE PAID MEDICAL LEAVE	228	89	266	400
20	TOTAL	59,802	14,513	48,445	99,150
30	SUPPLIES				
562.00.31.0001	OFFICE & OPERATING SUPPLIES	8	100	0	0
562.00.31.0002	OPERATING SUPPLIES	0	100	7	0
562.00.31.0003	OPERATING SUPPLIES-EMERGING CD	30,350	0	258,428	151,000
30	TOTAL	30,358	200	258,435	151,000
40	OTHER SERVICES & CHARGES				
562.00.42.0003	COMMUNICATIONS-EMERGING CD	71,763	0	101,933	40,000
562.00.43.0001	TRAVEL	189	1,000	0	0
562.00.45.9001	CAR REPLACEMENT	0	100	0	0
40	TOTAL	71,952	1,100	101,933	40,000
60	CAPITAL OUTLAY				
594.62.64.0003	MACHINERY & EQUIPMENT-EMERGING CD	0	0	41,215	0
60	TOTAL	0	0	41,215	0
OTHER COMMUNICABLE DISEASES PR EXPENDITURE TOTAL		317,231	76,638	631,025	553,069

		2020	2021	2021	2022
		<u>YTD ACTUALS</u>	<u>BUDGET</u>	<u>AS OF JUNE 30</u>	<u>DEPT REQUEST</u>
11242	OBESITY				
10	DIRECTOR OF NURSING				
562.00.13.0000	EXTRA LABOR	7,934	0	0	30,000
10	TOTAL	7,934	0	0	30,000
20	MEDICAL-LIFE-DENTAL INS				
562.00.21.0002	SOCIAL SECURITY	607	0	0	800
562.00.21.0004	INDUSTRIAL INSURANCE	41	0	0	100
562.00.21.0008	STATE PAID MEDICAL LEAVE	12	0	0	50
20	TOTAL	660	0	0	950
30	OFFICE SUPPLIES				
562.00.31.0001	OFFICE SUPPLIES	142	400	125	100
562.00.31.0003	GRANT SUPPLIES	993	2,800	1,448	2,500
30	TOTAL	1,135	3,200	1,573	2,600
40	POSTAGE				
562.00.43.0001	TRAVEL	0	1,600	0	500
562.00.45.9000	CAR REPLACEMENT	572	1,500	78	800
40	TOTAL	572	3,100	78	1,300
OBESITY EXPENDITURE TOTAL		10,301	6,300	1,651	34,850
11244	TOBACCO PREVENTION & CONTROL				
30	SUPPLIES				
562.00.31.0001	OFFICE SUPPLIES	0	0	0	100
562.00.31.0003	EDUCATIONAL MATERIALS	3,883	0	20,367	5,000
562.00.35.0001	SMALL TOOLS/MINOR EQUIPMENT	2,042	3,000	0	0
30	TOTAL	5,925	3,000	20,367	5,100
40	OTHER SERVICES & CHARGES				
562.00.41.0000	PROFESSIONAL SERVICES	121,797	194,000	108,018	260,000
562.00.43.0001	TRAVEL	1,576	5,000	0	5,000
562.00.43.0002	TRAINING	0	12,000	0	5,000
562.00.45.0001	CAR REPLACEMENT	25	0	62	1,000
562.00.48.0002	SOFTWARE MAINTENANCE	379	0	0	5,000
562.00.49.0000	MISCELLANEOUS	768	0	992	500
562.00.49.0001	REGISTRATIONS	1,370	0	1,470	2,000
562.00.49.9999	DUES, MEMBERSHIPS, SUBSCRIPTIONS	0	0	206	0

		2020	2021	2021	2022
		<u>YTD ACTUALS</u>	<u>BUDGET</u>	<u>AS OF JUNE 30</u>	<u>DEPT REQUEST</u>
40	TOTAL	125,915	211,000	110,748	278,500
60	MAJOR EQUIPMENT				
594.62.64.0001	MAJOR EQUIPMENT	1,559	0	0	0
60	TOTAL	1,559	0	0	0
TOBACCO PREVENTION & CONTROL EXPENDITURE TOTAL		133,399	214,000	131,115	283,600
11245	SUICIDE PREVENTION				
30	PROGRAM SUPPLIES				
562.00.31.0002	PROGRAM SUPPLIES	7,238	27,600	5,939	0
30	TOTAL	7,238	27,600	5,939	0
40	PROFESSIONAL SERVICES				
562.00.41.0000	PROFESSIONAL SERVICES	37,257	65,258	22,554	0
562.00.43.0001	TRAVEL	72	9,882	0	0
562.00.44.0001	ADVERTISING	6,085	0	23	0
562.00.49.0000	MISCELLANEOUS	80	12,200	0	0
562.00.49.0001	REGISTRATIONS	1,084	0	229	0
40	TOTAL	44,578	87,340	22,806	0
SUICIDE PREVENTION EXPENDITURE TOTAL		51,816	114,940	28,745	0
11258	LIVING ENVIRONMENT PROGRAM				
40	OTHER SERVICES & CHARGES				
562.00.41.0000	PROFESSIONAL SERVICES	284	0	752	500
562.00.42.0001	POSTAGE	43	0	0	100
40	TOTAL	327	0	752	600
LIVING ENVIRONMENT PROGRAM EXPENDITURE TOTAL		327	0	752	600
11271	VITAL RECORDS				
30	SUPPLIES				
562.00.31.0001	OFFICE SUPPLIES	12	500	25	100
562.00.31.0002	OPERATING SUPPLIES	549	500	868	800
30	TOTAL	562	1,000	893	900
40	OTHER SERVICES & CHARGES				
562.00.42.0001	POSTAGE	0	0	25	0
562.00.49.0000	MISCELLANEOUS	138	0	0	100

		2020	2021	2021	2022
		<u>YTD ACTUALS</u>	<u>BUDGET</u>	<u>AS OF JUNE 30</u>	<u>DEPT REQUEST</u>
40	TOTAL	138	0	25	100
VITAL RECORDS EXPENDITURE TOTAL		699	1,000	918	1,000
11273	HEALTH EDUCATION				
40	OTHER SERVICES & CHARGES				
562.00.43.0001	TRAVEL	0	700	0	0
562.00.45.9001	CAR REPLACEMENT	0	700	0	0
40	TOTAL	0	1,400	0	0
HEALTH EDUCATION EXPENDITURE TOTAL		0	1,400	0	0
11281	ASSESSMENT				
30	SUPPLIES				
562.00.31.0003	GRANT SUPPLIES	0	200	0	0
30	TOTAL	0	200	0	0
40	OTHER SERVICES & CHARGES				
562.00.45.9001	CAR REPLACEMENT	0	500	0	0
40	TOTAL	0	500	0	0
ASSESSMENT EXPENDITURE TOTAL		0	700	0	0
11288	BIOTERRORISM				
10	PHN				
562.00.11.0023	EMERGENCY PREPAREDNESS PROG COORD	37,492	61,320	34,501	64,000
10	TOTAL	37,492	61,320	34,501	64,000
20	MEDCAL-DENTAL-LIFE INS				
562.00.21.0001	MEDCAL-DENTAL-LIFE INS	9,017	16,614	8,166	16,800
562.00.21.0002	SOCIAL SECURITY	2,786	4,645	2,569	4,891
562.00.21.0003	RETIREMENT	4,844	7,833	4,475	7,200
562.00.21.0004	INDUSTRIAL INSURANCE	125	250	135	250
562.00.21.0008	STATE PAID MEDICAL LEAVE	55	89	51	95
20	TOTAL	16,827	29,431	15,396	29,236
30	SUPPLIES				
562.00.35.0000	SMALL TOOLS & MINOR EQUIPMENT	0	100	0	0
30	TOTAL	0	100	0	0
40	OTHER SERVICES & CHARGES				

		2020	2021	2021	2022
		<u>YTD ACTUALS</u>	<u>BUDGET</u>	<u>AS OF JUNE 30</u>	<u>DEPT REQUEST</u>
562.00.43.0001	TRAVEL	336	2,000	0	3,000
562.00.45.0001	CAR REPLACEMENT	0	0	0	300
562.00.45.9001	CAR REPLACEMENT	78	300	0	0
40	TOTAL	414	2,300	0	3,300
BIOTERRORISM EXPENDITURE TOTAL		54,733	93,151	49,897	96,536
11290 INJURY PREVENTION					
10	DWI COORDINATOR				
562.10.11.0021	PROGRAM COORDINATOR, TRAFFIC SAFETY	64,442	50,741	25,418	54,500
10	TOTAL	64,442	50,741	25,418	54,500
20	MEDICAL - LIFE - DENTAL INS				
562.10.21.0001	MEDICAL - LIFE - DENTAL INS	16,673	16,614	8,166	16,800
562.10.21.0002	SOCIAL SECURITY	4,895	3,882	1,945	4,200
562.10.21.0003	RETIREMENT	6,835	6,546	3,297	6,200
562.10.21.0004	INDUSTRIAL INSURANCE	219	250	119	250
562.10.21.0008	STATE PAID MEDICAL LEAVE	95	75	37	85
20	TOTAL	28,716	27,367	13,564	27,535
30	OFFICE SUPPLIES				
562.00.31.0001	OFFICE SUPPLIES	0	100	0	100
562.00.31.0002	GRANT SUPPLIES	3,602	4,000	0	4,000
562.00.35.0000	SMALL TOOLS & EQUIPMENT	0	500	0	0
30	TOTAL	3,602	4,600	0	4,100
40	PROFESSIONAL SERVICES				
562.00.41.0000	PROFESSIONAL SERVICES	365	400	345	400
562.00.43.0001	TRAVEL	810	0	0	0
562.00.45.0001	MILEAGE	150	150	0	200
562.00.46.0000	INSURANCE	2,538	1,300	0	2,800
562.00.49.0000	MISCELLANEOUS	331	200	0	400
40	TOTAL	4,193	2,050	345	3,800
INJURY PREVENTION EXPENDITURE TOTAL		100,953	84,758	39,327	89,935
11292 HOMELESSNESS					
10	PROGRAM COORDINATOR YOUTH ENGAG				
562.00.11.0042	PROGRAM COORDINATOR YOUTH ENGAGEMENT	5,712	47,565	0	0
562.00.11.0043	PROGRAM ASSISTANT, YOUTH ENGAGEMENT	8,141	0	16,904	0

		2020	2021	2021	2022
		<u>YTD ACTUALS</u>	<u>BUDGET</u>	<u>AS OF JUNE 30</u>	<u>DEPT REQUEST</u>
562.00.11.0140	PROGRAM COORDINATOR, HOMELESS	13,175	16,868	9,169	18,100
10	TOTAL	27,028	64,433	26,073	18,100
20	MEDICAL-DENTAL-LIFE INS				
562.00.21.0001	MEDICAL-DENTAL-LIFE INS	10,822	21,598	10,605	5,100
562.00.21.0002	SOCIAL SECURITY	2,071	4,929	1,995	1,400
562.00.21.0003	RETIREMENT	3,491	8,309	3,382	2,100
562.00.21.0004	INDUSTRIAL INSURANCE	133	324	172	75
562.00.21.0005	EMPLOYEE ASSISTANCE PROGRAM	7	0	11	0
562.00.21.0008	STATE PAID MEDICAL LEAVE	40	95	38	30
20	TOTAL	16,563	35,255	16,203	8,705
30	PROGRAM SUPPLIES				
562.00.31.0002	PROGRAM SUPPLIES	4,306	5,000	2,500	0
30	TOTAL	4,306	5,000	2,500	0
40	PROFESSIONAL SERVICES SUBAWARDS				
562.00.41.0000	PROFESSIONAL SERVICES SUBAWARDS	1,063,653	0	657,461	200,000
562.00.43.0001	TRAVEL	520	1,500	2	0
40	TOTAL	1,064,173	1,500	657,463	200,000
HOMELESSNESS EXPENDITURE TOTAL		1,112,070	106,188	702,239	226,805
11298	11200 - PUB HLTH END FUND BAL				
00	ENDING FUND BALANCE				
508.30.00.0000	ENDING FUND BALANCE-RESTRICTED	0	619,634	0	0
00	TOTAL	0	619,634	0	0
11200 - PUB HLTH END FUND BAL EXPENDITURE TOTAL		0	619,634	0	0
PUBLIC HEALTH EXPENDITURE TOTAL		3,435,740	3,079,713	2,460,183	3,431,864
115	COUNTY ROAD				
11500	11500 - COUNTY ROAD				
308.30.00.0000	BEGINNING FUND BALANCE-RESTRICTED	0	7,000,000	0	10,000,000
311.10.00.0000	REAL & PERS PROP TAX	6,116,039	5,757,000	3,822,198	5,800,000
317.20.00.0000	LEASEHOLD EXCISE TAX	78,501	80,000	49,540	80,000
322.40.00.6040	DRIVEWAY ACCESS PERMITS	3,550	2,500	1,325	2,500
322.40.00.6041	ROW PERMITS FEES	6,375	8,000	3,750	8,000

		2020	2021	2021	2022
		<u>YTD ACTUALS</u>	<u>BUDGET</u>	<u>AS OF JUNE 30</u>	<u>DEPT REQUEST</u>
322.40.00.6042	ROAD CONSTRUCTION PERMIT FEES	400	1,000	1,600	1,000
322.40.00.6043	SPECIAL EVENTS FEES	0	100	20	100
322.40.00.6044	FRANCHISE FEES	600	1,000	600	1,000
322.40.00.6045	HAUL ROUTE FEES	100	100	100	100
322.40.00.6046	VARIANCE FEES	100	500	100	500
322.40.00.6047	OVERLEGAL FEES	20	0	0	0
322.40.00.6048	ROW VACATION FEES	0	600	600	600
333.97.03.1703	DISASTER GRANT - MUD CREEK ROAD	0	0	241,762	0
333.97.03.6000	DISASTER GRANT	241,762	182,000	0	379,250
337.07.00.0000	INTERGOVERNMENTAL REVENUE	0	0	0	50,000
341.70.00.0000	SALES OF MERCHANDISE	93	1,000	30	1,000
341.82.00.0000	ENGINEERING SERVICES	82	15,000	26,032	15,000
341.82.00.0001	ENGINEERING SERVICES - MSAG	57,125	60,000	6,395	0
341.82.00.0002	GIS INTERFUND CHARGES	0	15,000	0	0
344.10.00.0000	RDS/STS MAINTENANCE & REPAIR SVCS	148,631	243,000	9,461	180,000
344.70.00.6413	PRIVATE ROAD NAME SIGNS 911	40	500	150	500
344.70.00.6414	ADDRESS POST 911	10,680	4,000	5,400	4,000
361.10.00.0000	INVESTMENT INTEREST	68,148	25,000	22,493	25,000
369.10.00.0000	SALE OF SURPLUS	81	500	476	500
369.91.00.0000	OTHER MISC	2,644	0	193	0
369.91.00.0001	OTHER MISC-L&I	8,691	0	9,861	0
334.03.10.1004	DEPT OF ECOLOGY - MILL CREEK ROAD	33,000	0	33,000	0
331.20.20.0000	FEDERAL AID - FHWA	0	0	0	51,900
331.20.20.1004	FHWA-MILL CREEK ROAD SAFETY PROJECT	99,788	0	0	0
333.20.21.0000	STPR	22,533	944,631	0	2,148,809
333.20.21.1302	STPR - MILL CREEK ROAD MP 1.96 - MP 3.96	3,151	0	8,710	0
333.20.21.1401	STPR-MILL CREEK RD AT 5 MILE RD	2,119	0	6,109	0
333.20.21.1803	STPR - PEPPERS BRIDGE ROAD	12,901	0	14,423	0
333.20.21.2101	STPR-FISHHOOK PARK ROAD	0	0	8,949	0
333.20.24.0000	BRS	0	1,390,000	0	1,350,000
333.20.24.1501	BRS-BLUE CREEK BRIDGE	9,441	0	9,441	0
333.20.25.0000	BROS	55,335	0	0	0
333.20.25.2001	BROS - ARCH BRIDGE	1,071	0	109,009	0
333.20.25.2002	BROS - DELL SHARPE BRIDGE	26	0	161,468	0
333.20.28.0000	FEDERAL AID - HSIP	19,005	1,215,000	0	380,000
333.20.28.1705	HSIP - MIDDLE WAITSBURG ROAD	2,355	0	23,515	0
333.20.28.2005	HSIP - COUNTYWIDE SIGNING & GUIDEPOSTS	26	0	8,974	0
333.20.29.1801	RAIL - PORT KELLY RAILROAD CROSSING	127,209	0	17,676	0

		2020	2021	2021	2022
		<u>YTD ACTUALS</u>	<u>BUDGET</u>	<u>AS OF JUNE 30</u>	<u>DEPT REQUEST</u>
333.20.29.1802	RAIL - DODD ROAD RAILROAD CROSSING	121,708	0	29,764	0
337.07.20.1004	CITY OF WALLA WALLA-MILL CREEK RD	3,800	0	3,000	0
333.20.32.0000	FEDERAL AID - ER (FLOOD)	2,511	172,654	0	0
333.20.32.2007	ER - OLD HIGHWAY 12	0	0	14,463	0
333.20.32.9702	ER - MILL CREEK RD	1,190,277	0	579	0
333.20.32.9704	ER - LAST CHANCE ROAD	68,249	0	332	0
333.20.32.9707	ER - WALLULA AVE	173,824	0	0	0
333.20.32.9713	ER - LOWDEN GARDENA RD	9,253	0	0	0
333.20.32.9719	ER - MCDONALD ROAD (FLOOD)	11,325	0	0	0
333.20.32.9724	ER - TOUCHET NORTH RD	230,728	0	0	0
333.20.33.2003	BHS - BRUMHELLER BRIDGE	33,250	0	62,134	0
332.10.68.0000	FEDERAL FOREST YIELD	1,364	0	1,206	0
332.15.60.0000	U S FISH & WILDLIFE SERVICE	2,037	0	826	0
334.03.70.0000	RAP	0	1,751,869	0	1,902,920
334.03.70.1302	RAP - MILL CREEK RD MP 1.96 TO MP 3.96	7,112	0	2,048	0
334.03.70.1401	RAP - MILL CREEK RD AT 5 MILE RD	3,250	0	1,319	0
334.03.70.1901	RAP - LOWER WAITSBURG ROAD	24,025	0	11,822	0
334.03.72.0000	ARTERIAL PRESERVATION	528,516	600,000	232,167	627,106
336.00.75.0000	MULTIMODAL TRANSPORTATION-COUNTIES	137,533	137,546	68,773	136,850
334.01.80.0000	STATE MILITARY DEPART-DISASTER GRANT	40,294	0	0	0
334.01.80.1703	DISASTER GRANT - MUD CREEK ROAD	0	0	40,294	0
334.03.80.0000	TIB	0	6,000	0	123,318
334.03.80.2004	TIB - ABBOTT ROAD	1,021	0	4,471	0
336.00.89.0000	MOTOR VEHICLE FUEL TAX - COUNTY ROAD	2,627,461	2,913,355	1,262,599	2,839,195
336.00.89.0001	MOTOR VEHICLE FUEL TAX-COUNTY ROADS	120,342	120,354	60,177	119,745
11500 - COUNTY ROAD REVENUE TOTAL		12,469,501	22,648,209	6,399,334	26,228,893
COUNTY ROAD REVENUE TOTAL		12,469,501	22,648,209	6,399,334	26,228,893

11501 OTHER GOVERNMENT SERVICES

10	REIMBURSABLE WORK-SALARY & WAGES				
518.62.11.0000	REIMBURSABLE WORK-SALARY & WAGES	48,852	100,000	17,478	35,000
518.62.12.0000	REIMBURSABLE WORK-OVERTIME	163	0	3,010	0
518.62.14.0000	REIMBURSABLE WORK-COMPTIME USED	0	0	264	0
10	TOTAL	49,015	100,000	20,752	35,000
20	REIMBURSABLE WORK-BENEFITS				
518.62.21.0000	REIMBURSABLE WORK-BENEFITS	27,938	57,000	11,829	19,950

		2020	2021	2021	2022
		<u>YTD ACTUALS</u>	<u>BUDGET</u>	<u>AS OF JUNE 30</u>	<u>DEPT REQUEST</u>
20	TOTAL	27,938	57,000	11,829	19,950
30	REIMBURSABLE WORK-SUPPLIES				
518.62.30.0000	REIMBURSABLE WORK-SUPPLIES	52,343	57,000	3,689	35,000
518.62.31.0000	REIMBURSABLE WORK-MATERIAL USED	22,990	38,000	1,262	35,000
30	TOTAL	75,334	95,000	4,951	70,000
40	REIMBURSABLE WORK-SERVICES				
518.62.40.0000	REIMBURSABLE WORK-SERVICES	744	950	261	5,000
518.62.45.0000	REIMBURSABLE WORK-EQUIPMENT RENTAL	26,981	50,050	7,235	45,050
40	TOTAL	27,725	51,000	7,496	50,050
OTHER GOVERNMENT SERVICES EXPENDITURE TOTAL		180,012	303,000	45,028	175,000
11502	CONSTRUCTION				
10	SURVEYING				
595.11.11.0010	SURVEYING-SALARY & WAGES	55,301	60,000	33,791	50,000
595.11.11.0030	DESIGN-SALARY & WAGES	47,855	90,000	62,196	80,000
595.12.11.0010	SURVEYING-SALARY & WAGES	3,893	15,000	2,347	10,000
595.12.11.0020	INSPECTION-SALARY & WAGES	17,324	84,500	8,874	100,000
595.12.11.0030	ADMINISTRATION-SALARY & WAGES	16,322	45,000	7,833	50,000
595.12.12.0020	INSPECTION-OVERTIME	621	0	0	0
595.23.11.0000	ACQUISITION R/W-SALARY & WAGES	8,164	0	4,789	5,000
595.23.11.0050	NON-REIMB ACQUISITION R/W-SALARY & WAGES	13,924	10,000	6,113	10,000
595.30.11.0000	ROADWAY-SALARY & WAGES	3,242	0	0	0
595.30.11.0050	ROADWAY NON-REIMBURSABLE-SALARY & WAGES	21	0	0	0
595.41.11.0050	BRIDGES UNDER 20'-NON REIMB SAL&WAGES	0	0	5,468	0
595.51.11.0000	BRIDGES 20' AND OVER-SALARY & WAGES	38,802	0	0	0
10	TOTAL	205,468	304,500	131,411	305,000
20	DRAFTING				
595.11.21.0010	SURVEYING-BENEFITS	31,522	34,200	19,261	28,500
595.11.21.0030	DESIGN-BENEFITS	27,276	51,900	35,413	45,600
595.12.21.0010	SURVEYING	2,219	8,550	1,338	5,700
595.12.21.0020	INSPECTION-BENEFITS	10,228	48,500	5,058	57,000
595.12.21.0030	ADMINISTRATION-BENEFITS	9,303	25,650	4,465	28,500
595.23.21.0000	ACQUISITION- BENEFITS	4,653	0	2,730	2,850
595.23.21.0050	NON-REIMB ACQUISITION R/W-BENEFITS	7,937	5,700	3,485	5,700
595.30.21.0000	ROADWAY	1,848	0	0	0
595.30.21.0050	ROADWAY NON-REIMBURSABLE	12	0	0	0

		2020	2021	2021	2022
		<u>YTD ACTUALS</u>	<u>BUDGET</u>	<u>AS OF JUNE 30</u>	<u>DEPT REQUEST</u>
595.41.21.0050	BRIDGES UNDER 20'-NON REIMB BENEFITS	0	0	3,117	0
595.51.21.0000	BRIDGES 20' AND OVER-BENEFITS	22,117	0	0	0
20	TOTAL	117,116	174,500	74,867	173,850
30	DESIGN				
595.11.30.0010	SURVEYING-SUPPLIES	792	900	0	1,000
595.11.30.0030	DESIGN-SUPPLIES	0	500	0	500
595.12.30.0010	SURVEYING-SUPPLIES	0	0	0	800
595.12.30.0020	INSPECTION-SUPPLIES	0	500	0	500
595.12.30.0030	ADMINISTRATION-SUPPLIES	0	750	0	250
595.12.31.0010	SURVEYING-MATERIAL USED	0	450	0	0
595.30.30.0000	ROADWAY-SUPPLIES	1,089	0	0	0
595.30.31.0050	ROADWAY NON-REIMBURSABLE-MATERIAL USED	69	0	0	0
595.41.30.0000	BRIDGES UNDER 20'-SUPPLIES	29,621	0	0	0
595.41.30.0050	BRIDGES UNDER 20' NON-REIMB-SUPPLIES	0	0	423	0
595.51.30.0000	BRIDGES 20' AND OVER-SUPPLIES	188,233	0	839	0
595.51.31.0000	BRIDGES 20' AND OVER-MATERIAL USED	1,385	0	0	0
30	TOTAL	221,188	3,100	1,262	3,050
40	WSDOT REIMBURSABLE				
595.11.40.0010	SURVEYING-SERVICES	0	100	0	500
595.11.40.0030	DESIGN-SERVICES	3,045	600	24,633	900
595.11.40.0050	WSDOT NON-REIMBURSABLE-SERVICES	0	0	0	1,000
595.11.40.0060	CONSULTANT REIMBURSABLE-SERVICES	72,878	728,000	248,785	285,000
595.11.40.0070	CONSULTANT-NON-REIMBURSABLE-SERVICES	5,017	0	8,768	130,000
595.11.45.0010	SURVEYING EQUIPMENT RENTAL	9,548	7,000	3,818	7,000
595.11.45.0030	DESIGN-EQUIPMENT RENTAL	712	5,000	1,611	2,000
595.12.40.0010	SURVEYING-SERVICES	0	0	0	500
595.12.40.0020	INSPECTION-SERVICES	0	0	0	500
595.12.40.0030	ADMINISTRATION-SERVICES	2,336	100	0	250
595.12.40.0050	WSDOT NON-REIMBURSABLE-SERVICES	0	0	0	1,000
595.12.40.0060	CONSULTANT REIMBURSABLE-SERVICES	1,383	0	0	10,000
595.12.40.0070	CONSULTANT NON-REIMBURSABLE-SERVICES	2,381	70,000	2,728	43,000
595.12.45.0010	SURVEYING- EQUIPMENT RENTAL	969	3,000	350	3,000
595.12.45.0020	INSPECTION-EQUIPMENT RENTAL	2,537	11,500	751	10,000
595.12.45.0030	ADMINISTRATION-EQUIPMENT RENTAL	84	3,000	923	2,000
595.23.40.0000	ACQUISITION R/W-SERVICES	3,893	0	47,446	200,000
595.23.40.0050	NON-REIMBURSABLE R/W ACQ-SERVICES	172,219	115,000	139,587	75,000
595.23.45.0000	ACQUISITION R/W EQUIPMENT RENTAL	609	0	458	150

		2020	2021	2021	2022
		<u>YTD ACTUALS</u>	<u>BUDGET</u>	<u>AS OF JUNE 30</u>	<u>DEPT REQUEST</u>
595.23.45.0050	NON-REIMB ACQUISITION R/W EQUIP RTL	21	0	211	300
595.24.40.0010	CITY OF WALLA WALLA UTILITIES-SERVICES	3,000	0	0	50,000
595.24.40.0050	UTILITY RELOCATION NON RMB-SERVICES	0	150,000	0	150,000
595.30.40.0000	ROADWAY - SERVICES	514,821	5,747,100	0	5,800,000
595.30.40.0050	ROADWAY NON-REIMBURSABLE-SERVICES	112,082	0	0	0
595.30.45.0000	ROADWAY-EQUIPMENT RENTAL	2,360	0	0	0
595.30.45.0050	ROADWAY NON-REIMBURSABLE-EQUIP USED	18	0	0	0
595.41.40.0050	BRIDGES UNDER 20' NON-REIMB-SERVICES	0	0	13,745	0
595.41.45.0050	BRIDGES UNDER 20'-NON REIMB EQUIP RENTAL	0	0	5,450	0
595.51.40.0000	BRIDGES 20' AND OVER-SERVICES	560,057	891,000	259,360	960,000
595.51.45.0000	BRIDGES 20' AND OVER-EQUIPMENT RENTAL	34,757	0	0	0
40	TOTAL	1,504,729	7,731,400	758,624	7,732,100
CONSTRUCTION EXPENDITURE TOTAL		2,048,501	8,213,500	966,164	8,214,000
11504 CELLULAR PHONE					
40	CELLULAR PHONE				
543.30.42.0001	CELLULAR PHONE	2,210	2,000	5,481	15,000
543.30.42.0002	PURCHASE OF CELL PHONES/ACCESSORIES	0	2,100	6,420	5,000
40	TOTAL	2,210	4,100	11,901	20,000
CELLULAR PHONE EXPENDITURE TOTAL		2,210	4,100	11,901	20,000
11505 11505 - CRACK SEALING					
10	CRACK SEALING-SALARY & WAGES				
542.34.11.0000	CRACK SEALING-SALARY & WAGES	29,982	40,000	34,278	40,000
10	TOTAL	29,982	40,000	34,278	40,000
20	CRACK SEALING-BENEFITS				
542.34.21.0000	CRACK SEALING-BENEFITS	17,089	22,800	19,539	22,800
20	TOTAL	17,089	22,800	19,539	22,800
30	CRACK SEALING- SUPPLIES				
542.34.30.0000	CRACK SEALING- SUPPLIES	0	2,200	48	2,200
542.34.31.0000	CRACK SEALING - MATERIAL USED	21,896	45,000	23,660	45,000
30	TOTAL	21,896	47,200	23,708	47,200
40	CRACK SEALING - SERVICES				
542.34.45.0000	CRACK SEALING - EQUIP RENTAL	13,878	25,000	24,103	25,000

		2020	2021	2021	2022
		<u>YTD ACTUALS</u>	<u>BUDGET</u>	<u>AS OF JUNE 30</u>	<u>DEPT REQUEST</u>
40	TOTAL	13,878	25,000	24,103	25,000
11505 - CRACK SEALING EXPENDITURE TOTAL		82,845	135,000	101,628	135,000
11506	ROAD REPAIR				
10	SALARY & WAGES				
542.35.11.0000	SALARY & WAGES	27,969	15,000	4,835	15,000
542.35.12.0000	OVERTIME	3,783	0	0	0
542.35.14.0000	COMPTIME USED	157	0	0	0
10	TOTAL	31,909	15,000	4,835	15,000
20	BENEFITS				
542.35.21.0000	BENEFITS	18,188	8,550	2,756	8,550
20	TOTAL	18,188	8,550	2,756	8,550
30	SUPPLIES				
542.35.30.0000	SUPPLIES	10,024	450	1,599	450
542.35.31.0000	MATERIAL USED	16,730	1,000	215	1,000
30	TOTAL	26,755	1,450	1,814	1,450
40	SERVICES				
542.35.45.0000	EQUIPMENT USED	60,670	15,000	6,820	15,000
40	TOTAL	60,670	15,000	6,820	15,000
ROAD REPAIR EXPENDITURE TOTAL		137,522	40,000	16,225	40,000
11509	TRAVELED WAY				
10	TRAVELEDWAY-SALARY & WAGES				
542.31.11.0000	TRAVELEDWAY-CHECKING ROAD SALARY & WAGES	7,449	7,000	2,307	9,000
542.31.11.0001	PATCHING-BLADE SALARY & WAGES	28,028	65,000	28,901	65,000
542.31.11.0002	PATCHING-POTHOLE-SALARY & WAGES	3,941	8,800	0	8,800
542.31.11.0010	TRAVELED WAY-GRAD/ROLL/BLADE-SAL & WAGE	89,967	120,000	32,702	120,000
542.31.11.0011	TRAVELED WAY-GRAVEL REPLACE-SAL & WAGE	49,095	95,000	11,837	95,000
542.31.11.0025	ANIMAL REMOVAL-SALARY & WAGES	0	250	55	250
542.31.12.0000	TRAVELED WAY-CHECKING ROADS - OVERTIME	77	0	0	0
542.31.12.0010	TRAVELED WAY-GRAD/ROLL/BLADE-OVERTIME	306	0	0	0
542.31.12.0011	TRAVELED WAY-GRAVEL REPLACE- OVERTIME	806	0	0	0
542.31.12.0025	ANIMAL REMOVAL-OVERTIME	35	0	0	0
10	TOTAL	179,704	296,050	75,802	298,050

		2020	2021	2021	2022
		<u>YTD ACTUALS</u>	<u>BUDGET</u>	<u>AS OF JUNE 30</u>	<u>DEPT REQUEST</u>
20	TRAVELED WAY-BENEFITS				
542.31.21.0000	TRAVELED WAY-CHECKING ROADS-BENEFITS	4,290	3,990	1,315	5,130
542.31.21.0001	PATCHING-BENEFITS	15,976	37,050	16,474	37,050
542.31.21.0002	PATCHING - POTHOLE	2,246	5,016	0	5,016
542.31.21.0010	GRADING/ROLLER/BLADE	51,456	68,400	18,641	68,400
542.31.21.0011	GRAVEL REPLACEMENT-BENEFITS	28,444	54,150	6,747	54,150
542.31.21.0025	ANIMAL REMOVAL-BENEFITS	20	143	32	143
20	TOTAL	102,432	168,749	43,209	169,889
30	TRAVELED WAY-CHECK ROADS- SUPPLIES				
542.31.30.0000	TRAVELED WAY-CHECK ROADS- SUPPLIES	0	710	0	1,000
542.31.30.0001	PATCHING-BLADE - SUPPLIES	50,463	185,000	109,828	185,000
542.31.30.0002	PATCHING-POTHOLE-SUPPLIES	76	500	0	500
542.31.30.0010	TRAVELED WAY-GRAD/ROLL/BLADE-SUPPLIES	1,619	800	429	800
542.31.30.0011	TRAVELED WAY-GRAVEL REPLACE-SUPPLIES	7,772	850	21,963	850
542.31.31.0000	TRAVELED WAY-CHECK ROADS - MATERIAL USED	4	0	0	0
542.31.31.0001	PATCHING-BLADE MATERIAL USED	0	2,950	35	2,950
542.31.31.0002	PATCHING-POTHOLES-MATERIAL USED	301	1,000	0	1,000
542.31.31.0010	TRAVELED WAY-GRADING/ROLLER/ BLADE	130	800	0	800
542.31.31.0011	TRAVELED WAY-GRAVEL REPLACE-MAT USED	205,335	200,000	17,262	200,000
30	TOTAL	265,699	392,610	149,517	392,900
40	TRAVELED WAY-CHECK ROADS- SERVICE				
542.31.40.0000	TRAVELED WAY-CHECK ROADS- SERVICES	1,668	0	1,701	870
542.31.40.0001	PATCHING-BLADE - SERVICES	0	0	54	0
542.31.45.0000	TRAVELED WAY-CHECK ROADS - EQUIPMNT RNTL	2,949	3,800	972	4,000
542.31.45.0001	PATCHING-BLADE EQUIPMENT RENTAL	35,974	85,000	52,462	85,000
542.31.45.0002	PATCHING POTHOLES	1,352	4,684	0	4,684
542.31.45.0010	TRAVELED WAY-GRAD/ROLL/BLADE/EQUIP RENT	232,253	210,000	101,591	210,000
542.31.45.0011	TRAVELED WAY-GRAVEL REPLACE-EQUIP RENT	102,486	150,000	32,245	150,000
542.31.45.0025	ANIMAL REMOVAL-EQUIP RENTAL	14	107	37	107
40	TOTAL	376,696	453,591	189,062	454,661
TRAVELED WAY EXPENDITURE TOTAL		924,531	1,311,000	457,590	1,315,500
11511	SHOULDERS				
10	SHOULDER-SALARY & WAGES				
542.32.11.0000	SHOULDER-REPAIR SALARY & WAGES	41,909	130,000	46,905	130,000
542.32.12.0000	SHOULDERS-REPAIR OVERTIME	5,093	0	0	0

		2020 <u>YTD ACTUALS</u>	2021 <u>BUDGET</u>	2021 <u>AS OF JUNE 30</u>	2022 <u>DEPT REQUEST</u>
10	TOTAL	47,001	130,000	46,905	130,000
20	SHOULDERS-BENEFITS				
542.32.21.0000	SHOULDERS-BENEFITS	26,791	74,100	26,736	74,100
20	TOTAL	26,791	74,100	26,736	74,100
30	SHOULDERS - REPAIR - SUPPLIES				
542.32.30.0000	SHOULDERS - REPAIR - SUPPLIES	7,784	2,000	12,512	2,000
542.32.31.0000	SHOULDERS-REPAIR MATERIAL USED	14,500	0	13,312	8,000
542.32.31.0001	SHOULDERS-BLADING-MATERIAL USED	0	8,000	0	0
30	TOTAL	22,284	10,000	25,824	10,000
40	SHOULDERS - REPAIR - SERVICES				
542.32.45.0000	SHOULDERS-REPAIR EQUIP RENTAL	75,275	185,900	96,598	185,900
40	TOTAL	75,275	185,900	96,598	185,900
SHOULDERS EXPENDITURE TOTAL		171,352	400,000	196,063	400,000
11512	SEALING				
10	SEALING-SALARY & WAGES				
542.33.11.0000	SEALING-SALARY & WAGES	150,459	200,000	84,507	200,000
10	TOTAL	150,459	200,000	84,507	200,000
20	SEALING-BENEFITS				
542.33.21.0000	SEALING	85,760	114,000	48,170	114,000
20	TOTAL	85,760	114,000	48,170	114,000
30	SEALING - SUPPLIES				
542.33.30.0000	SEALING - SUPPLIES	603,930	1,000,000	448,565	700,000
542.33.31.0000	SEALING-MATERIAL USED	264,688	400,000	220,766	320,000
30	TOTAL	868,618	1,400,000	669,331	1,020,000
40	SEALING - SERVICES				
542.33.40.0000	SEALING - SERVICES	7,023	6,000	145	6,000
542.33.45.0000	SEALING-EQUIP RENTAL	276,540	280,000	181,806	280,000
40	TOTAL	283,563	286,000	181,951	286,000
SEALING EXPENDITURE TOTAL		1,388,400	2,000,000	983,959	1,620,000
11513	BRIDGES UNDER 20'				
10	BRIDGES UNDER 20' SALARY & WAGES				

		2020	2021	2021	2022
		<u>YTD ACTUALS</u>	<u>BUDGET</u>	<u>AS OF JUNE 30</u>	<u>DEPT REQUEST</u>
542.41.11.0000	BRIDGES UNDER 20' SALARY & WAGES	7,139	8,000	3,702	8,000
10	TOTAL	7,139	8,000	3,702	8,000
20	BRIDGES UNDER 20' - BENEFITS				
542.41.21.0000	BRIDGES UNDER 20' - BENEFITS	4,069	4,560	2,110	4,560
20	TOTAL	4,069	4,560	2,110	4,560
30	BRIDGES UNDER 20' - SUPPLIES				
542.41.30.0000	BRIDGES UNDER 20' - SUPPLIES	4,122	2,440	408	2,440
542.41.31.0000	BRIDGES UNDER 20' MATERIAL USED	453	0	0	0
30	TOTAL	4,575	2,440	408	2,440
40	BRIDGES UNDER 20' - SERVICES				
542.41.45.0000	BRIDGES UNDER 20' EQUIP RENTAL	4,032	5,000	1,894	5,000
40	TOTAL	4,032	5,000	1,894	5,000
BRIDGES UNDER 20' EXPENDITURE TOTAL		19,815	20,000	8,114	20,000
11514	CULVERTS				
10	CULVERTS-SALARY & WAGES				
542.42.11.0000	CULVERTS - CLEANING -SALARY & WAGES	31,625	40,500	12,137	40,500
542.42.11.0001	CULVERTS-PLACEMENT-SALARY & WAGES	774	6,000	1,288	6,000
10	TOTAL	32,399	46,500	13,425	46,500
20	CULVERTS-BENEFITS				
542.42.21.0000	CULVERTS-BENEFITS	18,026	23,085	6,918	23,085
542.42.21.0001	PLACEMENT	441	3,420	734	3,420
20	TOTAL	18,468	26,505	7,652	26,505
30	CULVERTS - CLEANING - SUPPLIES				
542.42.30.0000	CULVERTS - CLEANING - SUPPLIES	485	1,000	0	1,000
542.42.30.0001	PLACEMENT-SUPPLIES	0	230	359	230
542.42.31.0000	CULVERTS - CLEANING -MATERIAL USED	492	1,000	28	1,000
542.42.31.0001	CULVERTS-PLACEMENT-MATERIAL USED	119	350	17	350
30	TOTAL	1,096	2,580	404	2,580
40	CULVERTS - CLEANING - SERVICES				
542.42.45.0000	CULVERTS - CLEANING -EQUIPMENT RENTAL	40,019	54,415	14,660	54,415
542.42.45.0001	CULVERTS-PLACEMENT-EQUIPMENT RENTAL	429	5,000	612	5,000
40	TOTAL	40,448	59,415	15,272	59,415

		2020	2021	2021	2022
		<u>YTD ACTUALS</u>	<u>BUDGET</u>	<u>AS OF JUNE 30</u>	<u>DEPT REQUEST</u>
CULVERTS EXPENDITURE TOTAL		92,411	135,000	36,753	135,000
11515 DITCHES					
10	DITCHES-SALARY & WAGES				
542.43.11.0000	DITCHES-SALARY & WAGES	93,369	105,000	19,509	105,000
542.43.12.0000	DITCHES-OVERTIME	866	0	0	0
542.43.14.0000	DITCHES-COMPTIME USED	0	0	57	0
10	TOTAL	94,234	105,000	19,566	105,000
20	DITCHES-BENEFITS				
542.43.21.0000	DITCHES-BENEFITS	53,714	59,850	11,153	59,850
20	TOTAL	53,714	59,850	11,153	59,850
30	DITCHES - SUPPLIES				
542.43.30.0000	DITCHES - SUPPLIES	0	2,575	0	2,575
542.43.31.0000	DITCHES-MATERIAL USED	11,184	2,575	489	2,575
30	TOTAL	11,184	5,150	489	5,150
40	DITCHES - SERVICES				
542.43.45.0000	DITCHES-EQUIPMENT RENTAL	136,632	150,000	27,403	150,000
40	TOTAL	136,632	150,000	27,403	150,000
DITCHES EXPENDITURE TOTAL		295,764	320,000	58,611	320,000
11516 BRIDGES 20' & OVER					
10	BRIDGES 20' AND OVER-SALARY & WAGES				
542.51.11.0000	BRIDGES 20' AND OVER-SALARY & WAGES	8,554	4,500	1,800	4,500
542.51.12.0000	BRIDGES 20' AND OVER-OVERTIME	466	0	0	0
10	TOTAL	9,019	4,500	1,800	4,500
20	BRIDGES 20' AND OVER-BENEFITS				
542.51.21.0000	BRIDGES 20' AND OVER-BENEFITS	5,141	2,565	1,026	2,565
20	TOTAL	5,141	2,565	1,026	2,565
30	BRIDGES 20' AND OVER - SUPPLIES				
542.51.30.0000	BRIDGES 20' AND OVER - SUPPLIES	1,000	0	258	0
542.51.31.0000	BRIDGES 20' AND OVER-MATERIAL USED	2,236	0	0	0
30	TOTAL	3,237	0	258	0
40	BRIDGES 20' AND OVER - SERVICES				
542.51.40.0000	BRIDGES 20' AND OVER - SERVICES	3,035	0	0	0

		2020	2021	2021	2022
		<u>YTD ACTUALS</u>	<u>BUDGET</u>	<u>AS OF JUNE 30</u>	<u>DEPT REQUEST</u>
542.51.45.0000	BRIDGES 20' AND OVER-EQUIP RENTAL	10,176	2,935	468	2,935
40	TOTAL	13,210	2,935	468	2,935
BRIDGES 20' & OVER EXPENDITURE TOTAL		30,607	10,000	3,552	10,000
11518 ROAD LIGHTING					
40	ROAD LIGHTING - SERVICES				
542.63.40.0000	ROAD LIGHTING - SERVICES	4,078	6,500	1,012	6,500
40	TOTAL	4,078	6,500	1,012	6,500
ROAD LIGHTING EXPENDITURE TOTAL		4,078	6,500	1,012	6,500
11519 TRAFFIC CONTROL					
10	SIGNING				
542.64.11.0010	SIGNING-SALARY & WAGES	35,295	44,000	21,322	44,000
542.64.11.0012	NEW ROAD NAME-SALARY & WAGES	904	2,000	336	2,000
542.64.11.0013	PRIVATE ROAD NAME SIGNS 911 SALARY & WAG	84	550	67	550
542.64.11.0014	ADDRSS POSTS 911-SALARY & WAGES	835	2,000	582	2,000
542.64.11.0020	STRIPING-SALARY & WAGES	20,713	36,000	1,919	36,000
542.64.11.0030	OTHER TRAFFIC CONTROL-SALARY & WAGES	8,543	5,200	1,296	5,200
542.64.11.0040	GUARDRAIL-SALARY & WAGES	4,735	15,000	200	15,000
542.64.12.0010	SIGNING-OVERTIME	913	1,000	393	1,000
542.64.12.0030	OTHER TRAFFIC CONTROL-OVERTIME	9,274	0	107	0
542.64.14.0010	SIGNING-COMPTIME USED	286	0	451	0
542.64.14.0030	OTHER TRAFFIC CONTROL-COMPTIME USED	1,298	0	0	0
10	TOTAL	82,880	105,750	26,673	105,750
20	STRIPING				
542.64.21.0010	SIGNING-BENEFITS	20,801	25,650	12,635	25,650
542.64.21.0012	ROAD NAME SIGNS-BENEFITS	515	1,140	191	1,140
542.64.21.0013	PRIVATE ROAD NAME SIGNS 911-BENEFITS	48	313	38	313
542.64.21.0014	ADDRESS POSTS 911-BENEFITS	476	1,140	332	1,140
542.64.21.0020	STRIPING-BENEFITS	11,807	20,520	1,094	20,520
542.64.21.0030	OTHER TRAFFIC CONTROL-BENEFITS	10,895	2,964	800	2,964
542.64.21.0040	GUARDRAIL	2,699	8,550	114	8,550
20	TOTAL	47,241	60,277	15,204	60,277
30	OTHER TRAFFIC CONTROL				
542.64.30.0010	SIGNING-SUPPLIES	2,620	1,350	3,871	1,350
542.64.30.0012	ROAD NAME SIGNS-SUPPLIES	0	200	0	200

		2020	2021	2021	2022
		<u>YTD ACTUALS</u>	<u>BUDGET</u>	<u>AS OF JUNE 30</u>	<u>DEPT REQUEST</u>
542.64.30.0014	ADDRESS POSTS 911-SUPPLIES	525	0	0	0
542.64.30.0020	STRIPING-SUPPLIES	2,418	1,480	59	1,480
542.64.30.0030	OTHER TRAFFIC CONTROL-SUPPLIES	6,624	0	163	0
542.64.31.0010	SIGNING-MATERIAL USED	17,531	20,000	13,590	20,000
542.64.31.0012	NEW ROAD NAME SIGNS-MATERIAL USED	153	410	111	410
542.64.31.0013	PRIVATE ROAD NAME SIGNS 911-MATERIAL USE	46	387	20	387
542.64.31.0020	STRIPING-MATERIAL USED	51,810	60,000	0	60,000
542.64.31.0030	OTHER TRAFFIC CONTROL-MATERIAL USED	74	0	0	0
542.64.31.0040	GUARDRAIL-MATERIAL USED	484	11,450	109	11,450
30	TOTAL	82,285	95,277	17,923	95,277
40	GUARDRAIL				
542.64.40.0010	SIGNING-SERVICES	140	0	485	0
542.64.40.0030	OTHER TRAFFIC CONTROL-SERVICES	0	336	0	336
542.64.45.0010	SIGNING-EQUIPMENT RENTAL	18,296	20,000	14,036	20,000
542.64.45.0012	NEW ROAD NAME SIGNS-EQUIP RENTAL	684	1,250	319	1,250
542.64.45.0013	PRIVATE ROAD NAME SIGNS 911-EQUIP RENTAL	82	250	60	250
542.64.45.0014	ADDRESS POSTS-EQUIP RENTAL	715	860	493	860
542.64.45.0020	STRIPING-EQUIPMENT RENTAL	20,709	22,000	617	22,000
542.64.45.0030	OTHER TRAFFIC CONTROL-EQUIP RENTAL	9,502	1,500	1,081	1,500
542.64.45.0040	GUARDRAIL-EQUIPMENT RENTAL	1,660	15,000	248	15,000
40	TOTAL	51,786	61,196	17,339	61,196
TRAFFIC CONTROL EXPENDITURE TOTAL		264,193	322,500	77,139	322,500
11520	SNOW & ICE				
10	SNOW & ICE-SALARY & WAGES				
542.66.11.0000	SNOW & ICE-SALARY & WAGES	35,681	120,000	45,468	160,000
542.66.12.0000	SNOW & ICE-OVERTIME	591	5,000	10,076	7,250
542.66.14.0000	SNOW & ICE - COMPTIME USED	2,133	0	11,474	0
10	TOTAL	38,405	125,000	67,018	167,250
20	SNOW & ICE-BENEFITS				
542.66.21.0000	SNOW & ICE-BENEFITS	21,891	71,250	38,200	94,000
20	TOTAL	21,891	71,250	38,200	94,000
30	SNOW & ICE-SUPPLIES				
542.66.30.0000	SNOW & ICE-SUPPLIES	466	3,000	1,548	3,000
542.66.31.0000	SNOW & WAGES-MATERIAL USED	24,254	50,000	28,899	60,000

		2020	2021	2021	2022
		<u>YTD ACTUALS</u>	<u>BUDGET</u>	<u>AS OF JUNE 30</u>	<u>DEPT REQUEST</u>
30	TOTAL	24,720	53,000	30,447	63,000
40	SNOW & ICE-SERVICES				
542.66.40.0000	SNOW & ICE-SERVICES	323	750	3,420	750
542.66.45.0000	SNOW & ICE - EQUIPMENT RENTAL	82,863	150,000	161,309	175,000
40	TOTAL	83,186	150,750	164,729	175,750
SNOW & ICE EXPENDITURE TOTAL		168,203	400,000	300,394	500,000
11521	STREET CLEANING				
10	STREET CLEANING-SALARY & WAGES				
542.67.11.0000	STREET CLEANING-SALARY & WAGES	15,868	3,000	9,302	3,000
542.67.12.0000	STREET CLEANING-OVERTIME	114	0	72	0
10	TOTAL	15,983	3,000	9,374	3,000
20	STREET CLEANING-BENEFITS				
542.67.21.0000	STREET CLEANING-BENEFITS	9,110	1,710	5,343	1,710
20	TOTAL	9,110	1,710	5,343	1,710
40	STREET CLEANING-SERVICES				
542.67.45.0000	STREET CLEANING-EQUIPMENT RENTAL	17,533	5,290	9,743	5,290
40	TOTAL	17,533	5,290	9,743	5,290
STREET CLEANING EXPENDITURE TOTAL		42,626	10,000	24,460	10,000
11523	CHEMICAL WEED CONTROL				
10	CHEMICAL WEED CONTROL-SALARY & W.				
542.71.11.0002	CHEMICAL WEED CONTROL-SALARY & WAGES	29,913	35,000	17,851	35,000
10	TOTAL	29,913	35,000	17,851	35,000
20	CHEMICAL WEED CONTROL-BENEFITS				
542.71.21.0002	CHEMICAL WEED CONTROL-BENEFITS	17,051	19,950	10,175	19,950
20	TOTAL	17,051	19,950	10,175	19,950
30	CHEMICAL WEED CONTROL-SUPPLIES				
542.71.30.0002	CHEMICAL WEED CONTROL-SUPPLIES	9,408	5,050	14,078	5,050
542.71.31.0002	CHEMICAL WEED CONTROL-MATERIAL USED	84,870	130,000	85,788	130,000
30	TOTAL	94,277	135,050	99,866	135,050
40	CHEMICAL WEED CONTROL-SERVICES				
542.71.40.0002	CHEMICAL WEED CONTROL-SERVICES	253	0	142	0

		2020	2021	2021	2022
		<u>YTD ACTUALS</u>	<u>BUDGET</u>	<u>AS OF JUNE 30</u>	<u>DEPT REQUEST</u>
542.71.45.0002	WEED CONTROL-EQUIP RENTAL	29,622	25,000	19,815	25,000
40	TOTAL	29,874	25,000	19,957	25,000
CHEMICAL WEED CONTROL EXPENDITURE TOTAL		171,116	215,000	147,849	215,000
11524 OTHER VEGETATION CONTROL					
10	OTHER VEGETATION CONTROL - S&W				
542.71.11.0003	OTHER VEGETATION CONTROL - S&W	65,792	80,000	35,851	80,000
542.71.12.0003	OTHER VEGETATION CONTROL-OVERTIME	872	0	83	0
542.71.14.0003	OTHER VEGETATION CONTROL-COMPTIME USED	2,555	0	238	0
10	TOTAL	69,219	80,000	36,172	80,000
20	OTHER VEGETATION CONTROL-BENEFITS				
542.71.21.0003	OTHER VEGETATION CONTROL-BENEFITS	39,455	45,600	20,618	45,600
20	TOTAL	39,455	45,600	20,618	45,600
30	OTHER VEGETATION CONTROL-SUPPLIES				
542.71.30.0003	OTHER VEGETATION CONTROL-SUPPLIES	1,184	1,400	1,194	1,400
542.71.31.0003	OTHER VEGETATION CONTROL-MATERIAL USED	44	3,000	28	3,000
30	TOTAL	1,228	4,400	1,222	4,400
40	OTHER VEGETATION CONTROL-SERVICES				
542.71.40.0003	OTHER VEGETATION CONTROL-SERVICES	890	0	0	0
542.71.45.0003	OTHER VEGETATION CONTROL-EQUIP RENTAL	51,630	60,000	22,879	60,000
40	TOTAL	52,520	60,000	22,879	60,000
OTHER VEGETATION CONTROL EXPENDITURE TOTAL		162,422	190,000	80,891	190,000
11526 LITTER CLEAN-UP					
10	LITTER CLEAN UP-SALARY & WAGES				
542.75.11.0000	LITTER CLEAN UP-SALARY & WAGES	3,148	4,500	1,011	4,500
10	TOTAL	3,148	4,500	1,011	4,500
20	LITTER CLEAN-UP-BENEFITS				
542.75.21.0000	LITTER CLEAN-UP-BENEFITS	1,794	2,565	576	2,565
20	TOTAL	1,794	2,565	576	2,565
40	LITTER CLEAN-UP-SERVICES				
542.75.40.0000	LITTER CLEAN-UP-SERVICES	955	435	225	435
542.75.45.0000	LITTER CLEAN UP-EQUIPMENT USED	1,944	2,500	1,424	2,500

		2020	2021	2021	2022
		<u>YTD ACTUALS</u>	<u>BUDGET</u>	<u>AS OF JUNE 30</u>	<u>DEPT REQUEST</u>
40	TOTAL	2,899	2,935	1,649	2,935
LITTER CLEAN-UP EXPENDITURE TOTAL		7,841	10,000	3,236	10,000
11527	CONTOUR CONTROL				
10	CONTOUR CONTROL-SALARY & WAGES				
542.76.11.0000	CONTOUR CONTROL-SALARY & WAGES	0	0	200	0
10	TOTAL	0	0	200	0
20	CONTROL CONTROL-BENEFITS				
542.76.21.0000	CONTOUR CONTROL	0	0	114	0
20	TOTAL	0	0	114	0
40	CONTOUR CONTROL-SERVICES				
542.76.45.0000	CONTOUR CONTROL EQUIPMENT RENTAL	0	0	382	0
40	TOTAL	0	0	382	0
CONTOUR CONTROL EXPENDITURE TOTAL		0	0	696	0
11528	MAINTENANCE ADMINISTRATION				
10	MAINTENANCE ADMIN-SALARY & WAGES				
542.90.11.0000	MAINTENANCE ADMIN-SALARY & WAGES	276,889	350,000	153,400	350,000
542.90.12.0000	MAINTENANCE ADMIN-OVERTIME	307	0	0	0
542.90.14.0000	MAINTENANCE ADMIN COMPTIME USED	2,889	0	2,544	0
10	TOTAL	280,085	350,000	155,944	350,000
20	MAINTENANCE ADMINISTRATION-BENEFIT				
542.90.21.0000	MAINTENANCE ADMINISTRATION-BENEFITS	159,648	202,400	88,888	202,400
20	TOTAL	159,648	202,400	88,888	202,400
30	MAINTENANCE ADMIN-SUPPLIES				
542.90.30.0000	MAINTENANCE ADMIN-SUPPLIES	1,231	2,500	267	2,500
542.90.31.0000	MAINTENANCE ADMIN-MATERIAL USED	32	0	0	0
542.90.35.0000	MAINTENANCE ADMIN-SMALL TOOLS	0	27,500	0	42,000
30	TOTAL	1,263	30,000	267	44,500
40	MAINTENANCE ADMIN-SERVICES				
542.90.40.0000	MAINTENANCE ADMIN-SERVICES	5,460	2,500	2,877	2,500
542.90.45.0000	MAINTENANCE ADMIN-EQUIP RENTAL	35,147	42,600	19,651	42,600
40	TOTAL	40,607	45,100	22,528	45,100

		2020	2021	2021	2022
		<u>YTD ACTUALS</u>	<u>BUDGET</u>	<u>AS OF JUNE 30</u>	<u>DEPT REQUEST</u>
MAINTENANCE ADMINISTRATION EXPENDITURE TOTAL		481,604	627,500	267,627	642,000
11529 DISTRICT 1					
10	SALARY & WAGES				
542.72.11.0000	SALARY & WAGES	10,978	15,000	345	15,000
542.72.12.0000	OVERTIME	2,004	0	190	0
542.72.14.0000	COMPTIME USED	520	0	0	0
10	TOTAL	13,502	15,000	535	15,000
20	BENEFITS				
542.72.21.0000	BENEFITS	7,696	8,550	305	8,550
20	TOTAL	7,696	8,550	305	8,550
30	SUPPLIES				
542.72.31.0000	MATERIAL USED	372	0	0	0
30	TOTAL	372	0	0	0
40	GAURDRAILS				
542.72.45.0000	EQUIPMENT USED	18,614	16,450	668	16,450
40	TOTAL	18,614	16,450	668	16,450
DISTRICT 1 EXPENDITURE TOTAL		40,183	40,000	1,508	40,000
11530 DISTRICT 2					
10	CHANNEL/BANK PROTECTION-SALARY & WAGES				
542.77.11.0000	CHANNEL/BANK PROTECTION-SALARY & WAGES	2,616	0	0	0
10	TOTAL	2,616	0	0	0
20	CHANNEL/BANK PROTECTION				
542.77.21.0000	CHANNEL/BANK PROTECTION	1,491	0	0	0
20	TOTAL	1,491	0	0	0
30	CHANNEL/BANK PROTECTION-SUPPLIES				
542.77.31.0000	CHANNEL/BANK PROTECTION-MATERIAL USED	701	0	0	0
30	TOTAL	701	0	0	0
40	CHANNEL/BANK PROTECTION-SERVICES				
542.77.40.0000	CHANNEL/BANK PROTECTION-SERVICES	1,892	0	0	0
542.77.45.0000	CHANNEL/BANK PROTECTION-EQUIP RENTAL	2,572	0	0	0
40	TOTAL	4,464	0	0	0

		2020	2021	2021	2022
		<u>YTD ACTUALS</u>	<u>BUDGET</u>	<u>AS OF JUNE 30</u>	<u>DEPT REQUEST</u>
DISTRICT 2 EXPENDITURE TOTAL		9,273	0	0	0
11533 COMPUTER MAINT/ADMIN					
10	COMPUTER MAINT-ADMIN SALARY & WAC				
543.30.11.0000	PW SOFTWARE/WEB UPDATES - SALARY & WAGES	3,704	13,000	1,416	4,500
543.30.14.0000	COMPUTER MAINT/ADMIN - COMPTIME USED	696	0	0	0
10	TOTAL	4,400	13,000	1,416	4,500
20 COMPUTER MAINT/ADMIN-BENEFITS					
543.30.21.0000	PW SOFTWARE/WEB UPDATES - BENEFITS	2,508	7,500	807	2,600
20	TOTAL	2,508	7,500	807	2,600
40 COMPUTER MAINT/ADMIN-SERVICES					
543.30.40.0000	PW SOFTWARE/WEB UPDATES - SERVICES	0	0	6,352	92,400
543.30.45.0000	PW SOFTWARE/WEB UPDATES - EQUIP RENTAL	264	1,500	0	500
40	TOTAL	264	1,500	6,352	92,900
COMPUTER MAINT/ADMIN EXPENDITURE TOTAL		7,171	22,000	8,575	100,000
11539 GPS/GIS					
10	GPS/GIS				
544.40.11.0035	PW PROJECT REQUESTS - SALARY & WAGES	19,367	65,000	16,355	22,000
10	TOTAL	19,367	65,000	16,355	22,000
20 GIS MAINTENANCE					
544.40.21.0035	PW PROJECT REQUESTS-BENEFITS	11,039	37,000	9,323	12,540
20	TOTAL	11,039	37,000	9,323	12,540
40 GIS SERVICES					
544.40.45.0035	PW PROJECT REQUESTS- EQUIPMENT USED	375	0	177	460
40	TOTAL	375	0	177	460
GPS/GIS EXPENDITURE TOTAL		30,781	102,000	25,855	35,000
11540 MANAGEMENT					
10	MANAGEMENT-SALARY & WAGES				
543.11.11.0000	MANAGEMENT-SALARY & WAGES	91,523	109,000	52,307	109,000
543.11.11.0002	ADMINISTRATIVE LEAVE	5,269	0	6,154	0
543.11.11.0070	PUBLIC RECORDS REQUEST-SALARY & WAGES	0	3,800	0	1,600
10	TOTAL	96,792	112,800	58,461	110,600

		2020	2021	2021	2022
		<u>YTD ACTUALS</u>	<u>BUDGET</u>	<u>AS OF JUNE 30</u>	<u>DEPT REQUEST</u>
20	MANAGEMENT-BENEFITS				
543.11.21.0000	MANAGEMENT-BENEFITS	52,168	60,000	29,815	60,000
543.11.21.0002	ADMINISTRATIVE LEAVE-BENEFITS	158,129	0	3,508	0
543.11.21.0070	PUBLIC RECORDS REQUEST-BENEFITS	0	2,200	0	900
20	TOTAL	210,297	62,200	33,323	60,900
30	MANAGEMENT-SUPPLIES				
543.11.30.0000	MANAGEMENT-SUPPLIES	47	0	0	0
30	TOTAL	47	0	0	0
40	MANAGEMENT-SERVICES				
543.11.40.0000	MANAGEMENT-SERVICES	6,949	6,000	7,445	7,000
543.11.40.0050	CLAIMS-INVESTIGATION-SERVICES	0	10,000	0	10,000
543.11.40.0060	CLAIMS RESOLUTION-SERVICES	5,003	20,000	0	20,000
543.11.45.0000	MANAGEMENT-EQUIP RENTAL	5,141	5,000	2,140	4,000
40	TOTAL	17,094	41,000	9,585	41,000
MANAGEMENT EXPENDITURE TOTAL		324,230	216,000	101,369	212,500
11541	UNDISTRIBUTED ENGINEERING				
10	SURVEYING				
544.21.11.0010	SURVEYING-SALARY & WAGES	0	5,000	0	4,000
544.21.11.0020	ROSTERS-SALARY & WAGES	803	4,200	1,563	4,300
544.21.11.0030	CRAB FORMS-SALARY & WAGES	4,100	5,000	2,047	5,500
544.21.11.0050	MISCELLANEOUS ENGINEERING-SALARY & WAGE	7,315	20,000	8,454	17,500
10	TOTAL	12,218	34,200	12,064	31,300
20	DRAFTING				
544.21.21.0010	SURVEYING-BENEFITS	0	2,850	0	2,300
544.21.21.0020	ROSTERS-BENEFITS	458	2,400	891	2,400
544.21.21.0030	CRAB FORMS-BENEFITS	2,337	2,900	1,167	3,135
544.21.21.0050	MISC ENGINEERING-BENEFITS	4,170	11,400	4,819	10,000
20	TOTAL	6,964	19,550	6,877	17,835
30	CALCULATIONS				
544.21.30.0010	SURVEYING-SUPPLIES	488	50	822	600
544.21.30.0050	MISCELLANEOUS ENGINEERING-SUPPLIES	465	100	182	0
30	TOTAL	952	150	1,004	600
40	COUNTER WORK				
544.21.40.0010	SURVEYING-SERVICES	0	0	0	100

		2020	2021	2021	2022
		<u>YTD ACTUALS</u>	<u>BUDGET</u>	<u>AS OF JUNE 30</u>	<u>DEPT REQUEST</u>
544.21.40.0050	MISCELLANEOUS ENGINEERING-SERVICES	641	0	118	0
544.21.45.0010	SURVEYING-EQUIP RENTAL	0	500	0	500
544.21.45.0020	ROSTERS -EQUIPMENT USED	51	0	3	100
544.21.45.0030	CRAB FORMS-EQUIPMENT USED	0	0	0	65
544.21.45.0050	MISCELLANEOUS ENGINEERING-EQUIP RENTAL	2,111	500	1,726	500
40	TOTAL	2,804	1,000	1,847	1,265
UNDISTRIBUTED ENGINEERING EXPENDITURE TOTAL		22,939	54,900	21,792	51,000
11546 ACCOUNTING					
10	ACCOUNTING				
543.30.11.0011	ACCOUNTING-SALARY & WAGES	81,688	104,000	36,399	110,000
543.30.11.0012	ADMIN SERVICES-SALARY & WAGES	77,476	95,000	45,698	97,000
10	TOTAL	159,164	199,000	82,097	207,000
20	ACCOUNTING-BENEFITS				
543.30.21.0011	ACCOUNTING-BENEFITS	46,562	60,000	20,747	58,900
543.30.21.0012	ADMIN SERVICES-BENEFITS	44,161	53,000	26,048	54,000
20	TOTAL	90,723	113,000	46,795	112,900
40	ACCOUNTING-SERVICES				
543.30.40.0011	ACCOUNTING-SERVICES	150	100	0	100
543.30.40.0012	ADMIN SERVICES-SERVICES	200	0	0	0
543.30.45.0011	ACCOUNTING- EQUIP RENTAL	843	900	162	1,000
543.30.45.0012	ADMIN SERVICES-EQUIPMENT RENTAL	3,534	7,000	2,135	4,000
40	TOTAL	4,727	8,000	2,297	5,100
ACCOUNTING EXPENDITURE TOTAL		254,614	320,000	131,189	325,000
11547 LABOR NEGOTIATIONS					
10	LABOR NEGOTIATIONS-SALARY & WAGES				
543.30.11.0015	LABOR NEGOTIATIONS-SALARY & WAGES	0	6,250	0	1,300
10	TOTAL	0	6,250	0	1,300
20	LABOR NEGOTIATIONS-BENEFITS				
543.30.21.0015	LABOR NEGOTIATIONS-BENEFITS	0	3,600	0	700
20	TOTAL	0	3,600	0	700
40	LABOR NEGOTIATIONS-SERVICES				
543.30.40.0015	LABOR NEGOTIATIONS-SERVICES	0	5,000	0	0

		2020	2021	2021	2022
		<u>YTD ACTUALS</u>	<u>BUDGET</u>	<u>AS OF JUNE 30</u>	<u>DEPT REQUEST</u>
543.30.45.0015	LABOR NEGOTIATIONS-EQUIP RENTAL	0	150	0	0
40	TOTAL	0	5,150	0	0
LABOR NEGOTIATIONS EXPENDITURE TOTAL		0	15,000	0	2,000
11548	OFFICE EQUIPMENT				
30	OFFICE EQUIPMENT				
543.30.35.0000	OFFICE EQUIPMENT	1,475	7,000	2,263	40,000
30	TOTAL	1,475	7,000	2,263	40,000
OFFICE EQUIPMENT EXPENDITURE TOTAL		1,475	7,000	2,263	40,000
11549	OFFICE SUPPLIES				
30	OFFICE AND OPERATING SUPPLIES				
543.30.31.0000	OFFICE AND OPERATING SUPPLIES	6,357	7,000	2,723	10,000
30	TOTAL	6,357	7,000	2,723	10,000
OFFICE SUPPLIES EXPENDITURE TOTAL		6,357	7,000	2,723	10,000
11550	OPERATING SUPPLIES				
40	OFFICE EQUIPMENT RENTAL				
543.30.45.0000	OFFICE EQUIPMENT RENTAL	282,135	260,000	1,750	5,000
40	TOTAL	282,135	260,000	1,750	5,000
OPERATING SUPPLIES EXPENDITURE TOTAL		282,135	260,000	1,750	5,000
11551	PROFESSIONAL SERVICES				
40	PROFESSIONAL SERVICES				
543.30.41.0000	PROFESSIONAL SERVICES	151,773	175,000	215,074	450,000
40	TOTAL	151,773	175,000	215,074	450,000
PROFESSIONAL SERVICES EXPENDITURE TOTAL		151,773	175,000	215,074	450,000
11552	COMMUNICATIONS				
40	COMMUNICATIONS				
543.30.42.0000	COMMUNICATIONS	33,920	40,000	3,376	40,000
40	TOTAL	33,920	40,000	3,376	40,000
COMMUNICATIONS EXPENDITURE TOTAL		33,920	40,000	3,376	40,000

		2020 <u>YTD ACTUALS</u>	2021 <u>BUDGET</u>	2021 <u>AS OF JUNE 30</u>	2022 <u>DEPT REQUEST</u>
11553	ADVERTISING				
40	ADVERTISING				
543.30.44.0000	ADVERTISING	5,050	8,000	1,588	8,000
40	TOTAL	5,050	8,000	1,588	8,000
ADVERTISING EXPENDITURE TOTAL		5,050	8,000	1,588	8,000
11554	INSURANCE				
40	INSURANCE				
543.30.46.0000	INSURANCE	73,547	90,000	0	100,000
40	TOTAL	73,547	90,000	0	100,000
INSURANCE EXPENDITURE TOTAL		73,547	90,000	0	100,000
11555	REPAIRS & MAINTENANCE				
40	REPAIRS & MAINTENANCE				
543.30.48.0000	REPAIRS & MAINTENANCE	0	1,000	0	3,000
40	TOTAL	0	1,000	0	3,000
REPAIRS & MAINTENANCE EXPENDITURE TOTAL		0	1,000	0	3,000
11557	ROAD INVENTORY				
10	BRIDGES				
544.41.11.0010	BRIDGE INSPECTION- SALARY & WAGES	19,366	15,000	2,680	20,000
544.41.11.0030	PRIORITY PLANNING - SALARY & WAGES	2,079	8,400	2,017	6,400
544.41.11.0040	CRVIEW - SALARY & WAGES	33	6,000	427	8,500
544.41.11.0041	PAVEMENT MGMT SYS-SALARY & WAGES	3,412	3,500	68	6,600
544.41.11.0050	TRAFFIC ANALYSIS -SALARY & WAGES	3,280	8,300	1,201	8,200
544.41.11.0060	MISCELLANEOUS ROAD INV-SALARY & WAGES	8,401	2,000	0	2,000
544.41.11.0080	MOBILITY-SALARY & WAGES	4,331	5,000	2,664	8,500
544.41.12.0010	BRIDGE INSPECTION- OVERTIME	99	0	0	0
544.41.12.0080	MOBILITY-OVERTIME	50	0	0	0
10	TOTAL	41,051	48,200	9,057	60,200
20	SIGNS				
544.41.21.0010	BRIDGE INSPECTION-FRIDGE	11,095	8,550	1,528	12,000
544.41.21.0030	PRIORITY PLANNING-BENEFITS	1,185	4,600	1,150	3,600
544.41.21.0040	CRVIEW - BENEFITS	19	3,500	243	4,900
544.41.21.0041	PAVEMENT MANAGEMENT SYSTEMS(PMS)BENEFITS	1,945	1,900	39	3,800

		2020	2021	2021	2022
		<u>YTD ACTUALS</u>	<u>BUDGET</u>	<u>AS OF JUNE 30</u>	<u>DEPT REQUEST</u>
544.41.21.0050	TRAFFIC ANALYSIS - FRINGE	1,870	4,700	685	4,600
544.41.21.0060	MISC ROAD INVENTORY-BENEFITS	4,788	1,140	0	1,200
544.41.21.0080	MOBILITY-BENEFITS	2,497	2,800	1,519	4,845
20	TOTAL	23,399	27,190	5,164	34,945
30	CULVERTS				
544.41.30.0010	BRIDGE INSPECTION-SUPPLIES	142	0	0	0
544.41.30.0050	TRAFFIC ANALYSIS - SUPPLIES	26	500	400	1,200
30	TOTAL	168	500	400	1,200
40	ROADS				
544.41.40.0010	BRIDGE INSPECTION-SERVICES	73,963	0	15,584	0
544.41.40.0020	ENVIRONMENTAL MONITORING-SERVICES	587	0	0	0
544.41.40.0050	TRAFFIC ANALYSIS - SERVICES	37	0	0	0
544.41.45.0010	BRIDGE INSPECTION - EQUIPMENT USED	1,547	450	25	1,000
544.41.45.0040	CRVIEW - EQUIPMENT USED	0	38,500	336	4,600
544.41.45.0041	PAVEMENT MGMT SYS-EQUIPMENT RENTAL	2,035	1,600	0	4,600
544.41.45.0050	TRAFFIC ANALYSIS - EQUIPMENT USED	2,916	6,500	757	6,000
544.41.45.0060	MISCELLANEOUS ROAD INV-EQUIP RENTAL	8,575	60	0	500
544.41.45.0080	MOBILITY- EQUIPMENT USED	137	100	51	655
40	TOTAL	89,796	47,210	16,753	17,355
ROAD INVENTORY EXPENDITURE TOTAL		154,415	123,100	31,374	113,700
11558	PROFESSIONAL DEVELOPMENT				
10	PROFESSIONAL DEVELOPMENT-SALARY &				
543.30.11.0020	PROFESSIONAL DEVELOPMENT-SALARY & WAGES	9,951	56,200	7,478	56,200
10	TOTAL	9,951	56,200	7,478	56,200
20	PROFESSIONAL DEVELOPMENT-BENEFITS				
543.30.21.0020	PROFESSIONAL DEVELOPMENT-BENEFITS	5,672	31,500	4,262	31,500
20	TOTAL	5,672	31,500	4,262	31,500
40	PROFESSIONAL DEVELOPMENT-SERVICES				
543.30.40.0020	PROFESSIONAL DEVELOPMENT-SERVICES	3,659	9,600	3,008	9,600
543.30.45.0020	PROFESSIONAL DEVELOPMENT-EQUIPMENT USED	204	2,700	85	2,700
40	TOTAL	3,863	12,300	3,093	12,300
PROFESSIONAL DEVELOPMENT EXPENDITURE TOTAL		19,486	100,000	14,833	100,000

		2020	2021	2021	2022
		<u>YTD ACTUALS</u>	<u>BUDGET</u>	<u>AS OF JUNE 30</u>	<u>DEPT REQUEST</u>
11559	FIRST AID-SAFETY				
10	FIRST AID/SAFETY-SALARY & WAGES				
543.30.11.0021	FIRST AID/SAFETY-SALARY & WAGES	4,015	14,000	2,110	14,900
10	TOTAL	4,015	14,000	2,110	14,900
20	FIRST AID & SAFETY-BENEFITS				
543.30.21.0021	FIRST AID & SAFETY-BENEFITS	2,289	7,100	1,203	8,500
20	TOTAL	2,289	7,100	1,203	8,500
30	FIRST AID SAFETY-SUPPLIES				
543.30.30.0021	FIRST AID SAFETY-SUPPLIES	7,730	10,000	1,313	10,000
30	TOTAL	7,730	10,000	1,313	10,000
40	FIRST AID SAFETY-SERVICES				
543.30.40.0021	FIRST AID SAFETY-SERVICES	6,241	3,700	2,101	3,300
543.30.45.0021	FIRST AID/SAFETY-EQUIPMENT RENTAL	67	200	12	300
40	TOTAL	6,308	3,900	2,113	3,600
FIRST AID-SAFETY EXPENDITURE TOTAL		20,342	35,000	6,739	37,000
11560	VACATION LEAVE				
10	VACATION LEAVE-SALARY & WAGES				
543.31.11.0001	VACATION LEAVE-SALARY & WAGES	192,361	252,000	77,705	252,000
10	TOTAL	192,361	252,000	77,705	252,000
20	VACATION LEAVE-BENEFITS				
543.31.21.0001	VACATION LEAVE-BENEFITS	113,052	138,000	44,292	138,000
20	TOTAL	113,052	138,000	44,292	138,000
VACATION LEAVE EXPENDITURE TOTAL		305,413	390,000	121,997	390,000
11561	SICK LEAVE				
10	SICK LEAVE-SALARY & WAGES				
543.31.11.0002	SICK LEAVE-SALARY & WAGES	93,312	157,000	51,492	157,000
10	TOTAL	93,312	157,000	51,492	157,000
20	SICK LEAVE-BENEFITS				
543.31.21.0002	SICK LEAVE-BENEFITS	53,188	83,000	29,351	83,000
20	TOTAL	53,188	83,000	29,351	83,000

		2020	2021	2021	2022
		<u>YTD ACTUALS</u>	<u>BUDGET</u>	<u>AS OF JUNE 30</u>	<u>DEPT REQUEST</u>
SICK LEAVE EXPENDITURE TOTAL		146,500	240,000	80,843	240,000
11562	HOLIDAY				
10	HOLIDAY-SALARY & WAGES				
543.31.11.0003	HOLIDAY-SALARY & WAGES	118,281	135,000	59,890	135,000
10	TOTAL	118,281	135,000	59,890	135,000
20	HOLIDAY-BENEFITS				
543.31.21.0003	HOLIDAY-BENEFITS	67,420	75,000	34,137	75,000
20	TOTAL	67,420	75,000	34,137	75,000
HOLIDAY EXPENDITURE TOTAL		185,701	210,000	94,027	210,000
11563	FLOATING HOLIDAY				
10	FLOATING HOLIDAY-SALARY & WAGES				
543.31.11.0004	FLOATING HOLIDAY-SALARY & WAGES	23,913	38,000	8,436	38,000
10	TOTAL	23,913	38,000	8,436	38,000
20	FLOATING HOLIDAY-BENEFITS				
543.31.21.0004	FLOATING HOLIDAY-BENEFITS	13,630	22,000	4,808	22,000
20	TOTAL	13,630	22,000	4,808	22,000
FLOATING HOLIDAY EXPENDITURE TOTAL		37,543	60,000	13,244	60,000
11564	BEREAVEMENT				
10	BEREAVEMENT-SALARY & WAGES				
543.31.11.0007	BEREAVEMENT-SALARY & WAGES	5,128	5,150	3,379	6,500
10	TOTAL	5,128	5,150	3,379	6,500
20	BEREAVEMENT				
543.31.21.0007	BEREAVEMENT	2,923	2,850	1,926	3,500
20	TOTAL	2,923	2,850	1,926	3,500
BEREAVEMENT EXPENDITURE TOTAL		8,052	8,000	5,305	10,000
11565	JURY LEAVE				
10	JURY LEAVE-SALARY & WAGES				
543.31.11.0006	JURY LEAVE-SALARY & WAGES	0	1,300	531	2,000
10	TOTAL	0	1,300	531	2,000
20	JURY DUTY-BENEFITS				

		2020	2021	2021	2022
		<u>YTD ACTUALS</u>	<u>BUDGET</u>	<u>AS OF JUNE 30</u>	<u>DEPT REQUEST</u>
543.31.21.0006	JURY DUTY-BENEFITS	0	700	303	1,000
20	TOTAL	0	700	303	1,000
JURY LEAVE EXPENDITURE TOTAL		0	2,000	834	3,000
11566	STATE RETIREMENT				
20	STATE RETIREMENT				
543.35.21.0000	STATE RETIREMENT	359,368	385,000	166,561	300,000
20	TOTAL	359,368	385,000	166,561	300,000
STATE RETIREMENT EXPENDITURE TOTAL		359,368	385,000	166,561	300,000
11567	F I C A				
20	FICA				
543.35.21.0000	FICA	215,017	225,000	99,259	225,000
20	TOTAL	215,017	225,000	99,259	225,000
F I C A EXPENDITURE TOTAL		215,017	225,000	99,259	225,000
11568	INDUSTRIAL INSURANCE				
20	INDUSTRIAL INSURANCE				
543.35.21.0000	INDUSTRIAL INSURANCE	50,548	62,000	31,689	65,000
20	TOTAL	50,548	62,000	31,689	65,000
INDUSTRIAL INSURANCE EXPENDITURE TOTAL		50,548	62,000	31,689	65,000
11569	HEALTH INSURANCE				
20	HEALTH INSURANCE				
543.35.21.0001	HEALTH INSURANCE	644,653	776,000	309,827	776,000
20	TOTAL	644,653	776,000	309,827	776,000
HEALTH INSURANCE EXPENDITURE TOTAL		644,653	776,000	309,827	776,000
11570	LIFE INSURANCE				
20	LIFE INSURANCE				
543.35.21.0002	LIFE INSURANCE	1,998	3,500	904	3,500
20	TOTAL	1,998	3,500	904	3,500
LIFE INSURANCE EXPENDITURE TOTAL		1,998	3,500	904	3,500

		2020 <u>YTD ACTUALS</u>	2021 <u>BUDGET</u>	2021 <u>AS OF JUNE 30</u>	2022 <u>DEPT REQUEST</u>
11571	DENTAL INSURANCE				
20	DENTAL INSURANCE				
543.35.21.0003	DENTAL INSURANCE	50,621	55,000	23,088	55,000
20	TOTAL	50,621	55,000	23,088	55,000
DENTAL INSURANCE EXPENDITURE TOTAL		50,621	55,000	23,088	55,000
11572	UNEMPLOYMENT COMPENSATION				
20	UNEMPLOYMENT COMP				
543.35.21.0004	UNEMPLOYMENT COMP	3,797	10,000	1,445	10,000
20	TOTAL	3,797	10,000	1,445	10,000
UNEMPLOYMENT COMPENSATION EXPENDITURE TOTAL		3,797	10,000	1,445	10,000
11574	CONSTRUCTION OF FACILITIES				
20	STATE PAID MEDICAL LEAVE				
543.35.21.0008	STATE PAID MEDICAL LEAVE	4,158	4,300	1,904	5,000
20	TOTAL	4,158	4,300	1,904	5,000
STATE PAID MEDICAL LEAVE EXPENDITURE TOTAL		4,158	4,300	1,904	5,000
11575	MAINTENANCE OF FACILITIES				
10	MAINT OF FACILITIES#1-SALARY & WAGE				
543.50.11.0001	MAINT OF FACILITIES#1-SALARY & WAGES	6,191	12,000	4,219	12,000
543.50.11.0002	MAINT OF FACILITIES #2-SALARY & WAGES	2,410	7,000	887	7,000
543.50.11.0003	MAINT OF FACILITIES#3-SALARY & WAGES	225	500	0	500
543.50.11.0004	MAINT OF FACILITIES#4-SALARY & WAGES	82	1,000	0	1,000
543.50.11.0008	MAINT OF FACILITIES#8-SALARY & WAGES	2,032	11,700	2,527	11,500
543.50.12.0001	MAINT OF FACILITIES#1-OVERTIME	31	0	0	0
543.50.12.0008	MAINT OF FACILITIES#8-OVERTIME	31	0	0	0
10	TOTAL	11,003	32,200	7,633	32,000
20	MAINT OF FACILITIES #1-BENEFITS				
543.50.21.0001	MAINT OF FACILITIES #1-BENEFITS	3,547	6,840	2,405	6,840
543.50.21.0002	MAINT OF FACILITIES #2-BENEFITS	1,374	3,990	506	3,990
543.50.21.0003	MAINT OF FACILITIES #3-BENEFITS	129	285	0	285
543.50.21.0004	MAINT OF FACILITIES #4-BENEFITS	47	570	0	570
543.50.21.0008	MAINT OF FACILITIES #8-BENEFITS	1,176	6,600	1,440	6,600

		2020	2021	2021	2022
		<u>YTD ACTUALS</u>	<u>BUDGET</u>	<u>AS OF JUNE 30</u>	<u>DEPT REQUEST</u>
20	TOTAL	6,272	18,285	4,351	18,285
30	MAINT OF FACILITIES #1-SUPPLIES				
543.50.30.0001	MAINT OF FACILITIES #1-SUPPLIES	2,949	10,000	822	10,000
543.50.30.0002	MAINT OF FACILITIES #2-SUPPLIES	3,742	8,000	933	6,000
543.50.30.0003	MAINT OF FACILITIES #3-SUPPLIES	3	500	0	500
543.50.30.0004	MAINT OF FACILITIES #4-SUPPLIES	0	100	0	100
543.50.30.0008	MAINT OF FACILITIES #8-SUPPLIES	3,626	5,000	1,473	5,000
543.50.31.0001	MAINT OF FACILITIES #1-MATERIAL USED	493	360	0	360
543.50.31.0002	MAINT OF FACILITIES#2-MATERIAL USED	686	510	0	510
543.50.31.0003	MAINT OF FACILITIES#3-MATERIAL USED	127	500	0	500
543.50.31.0004	MAINT OF FACILITIES#4-MATERIAL USED	229	430	0	430
543.50.31.0008	MAINT OF FACILITIES#8-MATERIAL USED	150	700	0	700
30	TOTAL	12,006	26,100	3,228	24,100
40	MAINT OF FACILITIES #1-SERVICES				
543.50.40.0001	MAINT OF FACILITIES #1-SERVICES	22,321	23,800	10,547	23,800
543.50.40.0002	MAINT OF FACILITIES #2-SERVICES	13,599	26,000	11,978	26,000
543.50.40.0003	MAINT OF FACILITIES #3-SERVICES	1,674	2,500	1,132	2,500
543.50.40.0004	MAINT OF FACILITIES #4-SERVICES	279	900	131	900
543.50.40.0008	MAINT OF FACILITIES #8-SERVICES	24,546	530,000	17,828	475,200
543.50.45.0001	MAINT OF FACILITIES #1-EQUIP RENTAL	3,000	2,000	2,805	2,000
543.50.45.0002	MAINT OF FACILITIES #2-EQUIP RENTAL	348	1,500	968	1,500
543.50.45.0003	MAINT OF FACILITIES #3-EQUIP RENTAL	247	215	0	215
543.50.45.0004	MAINT OF FACILITIES#4-EQUIP RENTAL	147	1,000	0	1,000
543.50.45.0008	MAINT OF FACILITIES#8-EQUIP RENTAL	1,171	1,000	505	1,000
40	TOTAL	67,332	588,915	45,894	534,115
MAINTENANCE OF FACILITIES EXPENDITURE TOTAL		96,613	665,500	61,106	608,500
11576	EMPLOYEE ASSISTANCE PROGRAM				
20	EMPLOYEE ASSISTANCE PROGRAM				
543.35.21.0005	EMPLOYEE ASSISTANCE PROGRAM	180	500	111	500
20	TOTAL	180	500	111	500
EMPLOYEE ASSISTANCE PROGRAM EXPENDITURE TOTAL		180	500	111	500
11577	VISION INSURANCE				
20	VISION INSURANCE				
543.35.21.0006	VISION INSURANCE	7,364	8,000	3,599	8,000

		2020	2021	2021	2022
		<u>YTD ACTUALS</u>	<u>BUDGET</u>	<u>AS OF JUNE 30</u>	<u>DEPT REQUEST</u>
20	TOTAL	7,364	8,000	3,599	8,000
VISION INSURANCE EXPENDITURE TOTAL		7,364	8,000	3,599	8,000
11578	PLATS/ROADS/DRIVEWAYS				
10	SHORT PLATS				
544.22.11.0010	PLAT REVIEW-SALARY & WAGES	9,610	15,500	3,585	17,500
544.22.11.0030	PLAN REVIEW - SALARY & WAGES	8,916	30,000	2,358	22,000
10	TOTAL	18,525	45,500	5,943	39,500
20	LONG PLATS				
544.22.21.0010	PLAT REVIEW-BENEFITS	5,477	8,550	2,044	10,000
544.22.21.0030	PLAN REVIEW - FRINGE	5,082	17,000	1,344	12,540
20	TOTAL	10,560	25,550	3,388	22,540
40	SHORT PLAT REVIEW-SERVICES				
544.22.45.0010	PLAT REVIEW-EQUIPMENT USED	5	450	0	500
544.22.45.0030	PLAN REVIEW - EQUIPMENT USED	3	0	0	460
40	TOTAL	8	450	0	960
PLATS/ROADS/DRIVEWAYS EXPENDITURE TOTAL		29,093	71,500	9,331	63,000
11579	PERMITS				
10	RIGHT OF WAY PERMITS				
544.24.11.0010	PERMIT PROCESSING-SALARY & WAGES	61,159	61,500	29,780	53,000
10	TOTAL	61,159	61,500	29,780	53,000
20	RIGHT OF WAY PERMITS-BENEFITS				
544.24.21.0010	PERMIT PROCESSING-BENEFITS	34,861	35,000	16,975	30,210
20	TOTAL	34,861	35,000	16,975	30,210
40	MISC UTILITIES				
544.24.40.0010	PERMIT PROCESSING-SERVICES	2,390	0	1,045	790
544.24.45.0010	PERMIT PROCESSING-EQUIPMENT USED	6,702	6,500	1,861	5,000
40	TOTAL	9,092	6,500	2,906	5,790
PERMITS EXPENDITURE TOTAL		105,112	103,000	49,661	89,000
11580	R/W INVESTIGATION				
10	R/WINVESTIGATION-SALARY & WAGES				
544.26.11.0000	R/WINVESTIGATION-SALARY & WAGES	6,346	10,000	5,132	12,500

		2020	2021	2021	2022
		<u>YTD ACTUALS</u>	<u>BUDGET</u>	<u>AS OF JUNE 30</u>	<u>DEPT REQUEST</u>
10	TOTAL	6,346	10,000	5,132	12,500
20	R/W INVESTIGATION-BENEFITS				
544.26.21.0000	R/W INVESTIGATION-BENEFITS	3,617	5,700	2,925	7,125
20	TOTAL	3,617	5,700	2,925	7,125
40	R/W INVESTIGATION-SERVICES				
544.26.40.0000	R/W INVESTIGATION-SERVICES	0	300	663	300
544.26.45.0000	R/W INVESTIGATION - EQUIPMENT RENTAL	146	0	298	75
40	TOTAL	146	300	961	375
R/W INVESTIGATION EXPENDITURE TOTAL		10,109	16,000	9,018	20,000
11581	PLANNING				
10	TRANSPORTATION PLANNING				
544.42.11.0010	TRANSPORTATION PLANNING-SALARY & WAGES	0	5,000	0	2,000
10	TOTAL	0	5,000	0	2,000
20	MULTI PURPOSE PATH				
544.42.21.0010	TRANSPORTATION PLANNING-BENEFITS	0	2,900	0	1,100
20	TOTAL	0	2,900	0	1,100
40	TRANSPORTATION PLANNING-SERVICES				
544.42.40.0010	TRANSPORTATION PLANNING-SERVICES	5,113	0	0	96,900
544.42.45.0010	TRANSPORTATION PLANNING-EQUIPMENT RENTAL	1	0	0	0
40	TOTAL	5,114	0	0	96,900
PLANNING EXPENDITURE TOTAL		5,114	7,900	0	100,000
11582	EMERGENCY MANAGEMENT				
10	EMERGENCY MANAGEMENT-SALARY WA				
544.70.11.0000	EMERGENCY MANAGEMENT-SALARY WAGES	63,978	3,000	5,635	6,500
544.70.12.0000	EMERGENCY MANAGEMENT - OVERTIME	11,935	0	0	0
544.70.14.0000	EMERGENCY MANAGEMENT-COMPTIME USED	2,313	0	0	0
10	TOTAL	78,226	3,000	5,635	6,500
20	EMERGENCY MANAGEMENT-BENEFITS				
544.70.21.0000	EMERGENCY MANAGEMENT-BENEFITS	44,588	1,710	3,212	3,000
20	TOTAL	44,588	1,710	3,212	3,000
30	EMERGENCY MANAGEMENT-SUPPLIES				

		2020	2021	2021	2022
		<u>YTD ACTUALS</u>	<u>BUDGET</u>	<u>AS OF JUNE 30</u>	<u>DEPT REQUEST</u>
544.70.30.0000	EMERGENCY MANAGEMENT-SUPPLIES	337,291	0	0	0
544.70.31.0000	EMERGENCY MANAGEMENT-MATERIAL USED	4,316	0	0	0
30	TOTAL	341,606	0	0	0
40	EMERGENCY MANAGEMENT-SERVICES				
544.70.40.0000	EMERGENCY MANAGEMENT-SERVICES	1,437,227	0	0	0
544.70.45.0000	EMERGENCY MANAGEMENT-EQUIPMENT RENTAL	12,349	290	0	500
40	TOTAL	1,449,576	290	0	500
EMERGENCY MANAGEMENT EXPENDITURE TOTAL		1,913,997	5,000	8,847	10,000
11584	PRIVATE ROADS				
10	ENGINEERING ADMIN- SALARY & WAGES				
544.90.11.0000	ENGINEERING ADMIN- SALARY & WAGES	33,306	34,000	24,406	35,000
10	TOTAL	33,306	34,000	24,406	35,000
20	ENGINEERING ADMINISTRATION				
544.90.21.0000	ENGINEERING ADMINISTRATION	18,984	20,000	13,912	20,500
20	TOTAL	18,984	20,000	13,912	20,500
30	ENGINEERING ADMINISTRATION-SUPPLIE				
544.90.30.0000	ENGINEERING ADMINISTRATION-SUPPLIES	174	0	0	0
30	TOTAL	174	0	0	0
40	ENGINEERING ADMINISTRATION-SERVICE				
544.90.45.0000	ENGINEERING ADMIN-EQUIPMENT USED	691	1,000	205	500
40	TOTAL	691	1,000	205	500
PRIVATE ROADS EXPENDITURE TOTAL		53,155	55,000	38,523	56,000
11585	UNDIST LABOR-COUNTY ROAD				
20	UNDIST LABOR-COUNTY ROAD-BENEFITS				
543.35.21.0021	UNDIST LABOR-COUNTY ROAD-BENEFITS	-1,549,251	-1,610,000	-724,052	-1,600,000
20	TOTAL	-1,549,251	-1,610,000	-724,052	-1,600,000
UNDIST LABOR-COUNTY ROAD EXPENDITURE TOTAL		-1,549,251	-1,610,000	-724,052	-1,600,000
11592	11592 - COUNTY RD LONGEVITY				
10	LONGEVITY				
543.35.11.0007	LONGEVITY	40,623	40,000	18,070	36,000

		2020	2021	2021	2022
		<u>YTD ACTUALS</u>	<u>BUDGET</u>	<u>AS OF JUNE 30</u>	<u>DEPT REQUEST</u>
10	TOTAL	40,623	40,000	18,070	36,000
11592 - COUNTY RD LONGEVITY EXPENDITURE TOTAL		40,623	40,000	18,070	36,000
11598 COUNTY RD ENDING FUND BALANCE					
00	ENDING FUND BALANCE				
508.30.00.0000	ENDING FUND BALANCE-RESTRICTED	0	4,565,909	0	8,512,693
00	TOTAL	0	4,565,909	0	8,512,693
COUNTY RD ENDING FUND BALANCE EXPENDITURE TOTAL		0	4,565,909	0	8,512,693
COUNTY ROAD EXPENDITURE TOTAL		10,839,218	22,648,209	4,784,041	26,228,893
118	WALLA WALLA FAIR				
11800	11800 - WALLA WALLA FAIR				
347.40.00.0001	CONCERT	142,850	40,000	22,476	125,000
347.40.00.0002	RODEO	62,502	100,000	10,453	165,000
347.40.00.0003	DEMO	28,697	65,000	7,218	100,000
347.40.00.0004	VENDOR ADMISSION	0	0	90	0
347.40.00.0005	GATE ADMISSION	48,025	250,000	8,697	300,000
347.40.02.0000	DEMO ENTRIES	0	0	210	4,000
347.40.03.0000	LIVESTOCK ENTRIES	0	0	0	4,000
347.40.04.0000	CONCESSION RENTAL	13,638	115,000	3,518	125,000
347.40.05.0000	PROGRAMS	0	0	0	750
347.40.06.0000	COMMERCIAL RENTAL	12,829	33,000	4,001	55,000
347.40.07.0000	MEMORABILIA SALES	0	450	0	0
347.40.08.0000	CARNIVAL	35,655	110,000	0	160,000
347.40.09.0000	FAIR ALLOCATIONS-FOUNDATION	0	90,000	0	150,000
361.40.00.0000	OTHER INTEREST INCOME	1	0	0	0
369.83.00.0000	CREDIT CARD DISCOUNTS	-7,808	0	-2,329	0
369.91.00.0000	OTHER MISC	16,030	90,000	5,934	55,000
336.02.11.0200	STATE FAIR FUND	77,346	35,000	0	73,000
347.40.10.0000	MISCELLANEOUS FAIR	16,545	93,675	910	55,000
347.40.11.0000	CAMPING VENDORS	415	0	513	4,000
347.40.12.0000	CAMPING EXHIBITORS	6,649	0	4,395	15,000
347.40.13.0000	PARKING LOT SALES	1,225	18,000	1,037	22,000
347.40.14.0000	GATE ADMISSION EXB	2,002	0	1,666	15,000
11800 - WALLA WALLA FAIR REVENUE TOTAL		456,602	1,040,125	68,789	1,427,750

		2020	2021	2021	2022
		<u>YTD ACTUALS</u>	<u>BUDGET</u>	<u>AS OF JUNE 30</u>	<u>DEPT REQUEST</u>
11805	11805 - SPECIAL EVENTS				
347.40.12.0000	SUMMER DEMO	109	0	0	0
11805	- SPECIAL EVENTS REVENUE TOTAL	109	0	0	0
11810	11810 - GENERAL GROUNDS				
308.40.00.0000	BEGINNING FUND BALANCE-COMMITTED	0	450,000	0	150,000
362.40.00.0100	EXPO BUILDING	17,972	70,000	11,159	50,000
362.40.00.0200	COMMUNITY BUILDING	117,517	50,000	103,625	85,000
362.40.00.0300	PAVILION	35,497	40,000	177,728	65,000
362.40.00.0400	OUTDOOR ARENA	0	15,000	0	35,000
362.40.00.0500	OTHER BUILDINGS	500	5,000	2,366	7,500
362.40.00.0600	CAMPING	5,766	25,000	2,591	15,000
362.40.00.0700	STALLS	1,849	30,000	354	18,000
362.40.00.0800	GROUND CONCESSION	4,549	0	300	10,000
362.40.00.0900	MISC GROUNDS	6,464	0	14,850	7,000
369.83.00.0000	CREDIT CARD DISCOUNTS-GROUNDS	-294	0	-143	0
397.00.00.0000	OPERATING TRANSFERS IN	374,000	116,000	0	116,000
11810	- GENERAL GROUNDS REVENUE TOTAL	563,820	801,000	312,830	558,500
WALLA WALLA FAIR REVENUE TOTAL		1,020,530	1,841,125	381,619	1,986,250
11801	11801 - RODEO				
30	SUPPLIES				
573.70.31.0000	OFFICE & OPERATING SUPPLIES	25	0	0	0
30	TOTAL	25	0	0	0
40	OTHER SERVICES AND CHARGES				
573.70.41.0000	PROFESSIONAL SERVICES	725	200,000	0	215,000
40	TOTAL	725	200,000	0	215,000
11801	- RODEO EXPENDITURE TOTAL	750	200,000	0	215,000
11802	11802 - RACES				
40	OTHER SERVICES AND CHARGES				
573.70.49.0000	MISCELLANEOUS	575	0	0	0
40	TOTAL	575	0	0	0
11802	- RACES EXPENDITURE TOTAL	575	0	0	0

		2020 <u>YTD ACTUALS</u>	2021 <u>BUDGET</u>	2021 <u>AS OF JUNE 30</u>	2022 <u>DEPT REQUEST</u>
11804	11804 - GEN EXHBTS & LIVESTOCK				
30	SUPPLIES				
573.70.31.0000	OFFICE & OPERATING SUPPLIES	550	0	0	4,500
30	TOTAL	550	0	0	4,500
40	OTHER SERVICES AND CHARGES				
573.70.41.0000	PROFESSIONAL SERVICES	0	0	0	4,500
573.70.45.0000	OPERATING RENTALS AND LEASES	0	0	0	1,500
573.70.49.0000	MISCELLANEOUS	400	0	0	40,000
40	TOTAL	400	0	0	46,000
11804 - GEN EXHBTS & LIVESTOCK EXPENDITURE TOTAL		950	0	0	50,500
11805	11805 - SPECIAL EVENTS				
40	OTHER SERVICES AND CHARGES				
573.70.45.0000	OPERATING RENTALS AND LEASES	350	0	0	0
573.70.49.0000	MISCELLANEOUS	200	0	0	0
40	TOTAL	550	0	0	0
11805 - SPECIAL EVENTS EXPENDITURE TOTAL		550	0	0	0
11806	11806 - FAIR-GENERAL				
10	SALARIES AND WAGES				
573.70.11.0000	SALARIES & WAGES-CARES FAIR	-5,663	0	0	0
573.70.11.0001	FAIRGROUNDS MANAGER	19,364	84,100	15,503	43,312
573.70.11.0006	EXHIBITOR COORDINATOR	24,593	29,967	13,212	26,223
573.70.11.0007	FACILITIES MAINTENANCE TECHNICIAN, SR	18,491	20,962	9,368	25,759
573.70.11.0008	FACILITIES MAINTENANCE TECHNICIAN, SR	6,970	12,397	0	0
573.70.11.0009	FACILITIES MAINTENANCE TECHNICIAN	6,326	17,780	1,527	17,661
573.70.11.0010	ACCT TECH I	7,434	15,359	0	0
573.70.11.0011	OFFICE COORDINATOR	16,832	24,472	6,143	27,236
573.70.12.0000	OVERTIME	42	16,000	0	15,000
573.70.13.0000	EXTRA LABOR	1,404	48,000	0	24,000
10	TOTAL	95,792	269,037	45,753	179,191
20	PERSONNEL BENEFITS				
573.70.21.0001	MEDICAL-LIFE-DENTAL INS	27,531	44,858	11,156	40,320
573.70.21.0002	SOCIAL SECURITY	7,739	9,252	3,498	13,708
573.70.21.0003	RETIREMENT	12,358	15,722	5,890	20,159

		2020	2021	2021	2022
		<u>YTD ACTUALS</u>	<u>BUDGET</u>	<u>AS OF JUNE 30</u>	<u>DEPT REQUEST</u>
573.70.21.0004	INDUSTRIAL INSURANCE	1,540	9,140	629	2,582
573.70.21.0005	EMPLOYEE ASSISTANCE PROGRAM	7	0	4	0
573.70.21.0006	EMPLOYMENT SECURITY	3,152	0	0	0
573.70.21.0008	STATE PAID MEDICAL LEAVE	149	178	67	246
20	TOTAL	52,477	79,150	21,244	77,015
30	SUPPLIES				
573.70.31.0000	OFFICE & OPERATING SUPPLIES	1,999	1,500	124	1,500
573.70.31.0200	OFFICE SUPPLIES	693	1,000	14	1,500
573.70.31.0300	MAINTENANCE SUPPLIES	0	0	0	7,000
573.70.32.0000	FUEL CONSUMED	0	0	0	5,000
30	TOTAL	2,692	2,500	138	15,000
40	OTHER SERVICES AND CHARGES				
573.70.41.0000	PROFESSIONAL SERVICES	0	5,000	0	68,000
573.70.41.0001	CONCERT	0	150,000	0	120,000
573.70.41.0002	OTHER ACTS	0	50,000	5,500	85,000
573.70.41.0003	LABOR - EXPRESS PERSONNEL	0	80,000	0	115,000
573.70.41.0004	LABOR - DOC	0	0	0	15,000
573.70.41.0005	PROFESSIONAL SERVICES - SECURITY	0	0	0	25,000
573.70.42.0000	COMMUNICATION	3,642	0	0	0
573.70.44.0000	ADVERTISING	13,205	45,000	1,000	45,000
573.70.45.0000	OPERATING RENTALS AND LEASES	700	33,000	2,950	17,000
573.70.45.9000	INTERFUND OPERATING RENTALS & LEASES	0	42,790	0	37,074
573.70.46.0000	INSURANCE	1,257	0	0	0
573.70.47.0000	PUBLIC UTILITY SERVICES	10,637	36,368	0	59,000
573.70.48.0000	REPAIRS AND MAINTENANCE	37	20,000	686	20,000
573.70.49.0000	MISCELLANEOUS	190	13,000	1,480	5,000
573.70.49.0118	FAIR TICKET FEES	0	30,000	10	30,000
573.70.49.2000	VENDOR REFUNDS	4,494	0	0	0
573.70.49.2001	EXHIBITOR REFUNDS	3,650	0	0	0
573.70.49.2002	CONCERT REFUNDS	26,478	0	299	0
573.70.49.2003	RODEO REFUNDS	7,776	0	0	0
573.70.49.2004	DEMO REFUNDS	4,366	0	0	0
573.70.49.2005	GATE REFUNDS	6,954	0	91	0
573.70.49.2006	CARNIVAL REFUNDS	2,168	0	0	0
573.70.49.2007	CONVENIENCE FEE REFUNDS	3,049	0	0	0
573.70.49.9999	DUES & MEMBERSHIPS	2,670	0	650	0

		2020	2021	2021	2022
		<u>YTD ACTUALS</u>	<u>BUDGET</u>	<u>AS OF JUNE 30</u>	<u>DEPT REQUEST</u>
40	TOTAL	91,272	505,158	12,666	641,074
11806 - FAIR-GENERAL EXPENDITURE TOTAL		242,233	855,845	79,801	912,280
11807	11807 - CONCERT				
40	OTHER SERVICES AND CHARGES				
573.70.45.0000	OPERATING RENTALS AND LEASES	254	0	0	0
573.70.46.0000	INSURANCE	41,064	0	0	0
573.70.48.0000	REPAIRS & MAINTENANCE	38	0	0	0
40	TOTAL	41,356	0	0	0
11807 - CONCERT EXPENDITURE TOTAL		41,356	0	0	0
11809	11809 - SPRING RACE MEET				
40	OTHER SERVICES AND CHARGES				
573.70.45.0000	OPERATING RENTALS AND LEASES	31	0	275	0
573.70.49.0000	MISCELLANEOUS	0	0	20	0
40	TOTAL	31	0	295	0
11809 - SPRING RACE MEET EXPENDITURE TOTAL		31	0	295	0
11810	11810 - GENERAL GROUNDS				
10	SALARIES AND WAGES				
573.70.11.0000	SALARIES & WAGES-CARES FAIR GROUNDS	-13,356	0	0	0
573.70.11.0001	FAIRGROUNDS MANAGER	29,046	0	23,254	43,312
573.70.11.0006	EXHIBITOR COORDINATOR	24,593	19,977	13,212	26,224
573.70.11.0007	FACILITIES MAINTENANCE TECHNICIAN, SR	31,698	28,822	16,059	28,620
573.70.11.0008	FACILITIES MAINTENANCE TECHNICIAN, SR	11,948	17,046	0	0
573.70.11.0009	FACILITIES MAINTENANCE TECHNICIAN	10,845	24,448	2,617	19,624
573.70.11.0010	ACCT TECH I	11,151	23,039	0	0
573.70.11.0011	OFFICE COORDINATOR	13,772	24,472	5,026	27,236
573.70.12.0000	OVERTIME & OTHER PAY	72	0	0	0
573.70.13.0000	EXTRA LABOR	351	0	0	0
10	TOTAL	120,119	137,804	60,168	145,016
20	PERSONNEL BENEFITS				
573.70.21.0001	MEDICAL-LIFE-DENTAL INS	35,785	52,335	15,509	42,110
573.70.21.0002	SOCIAL SECURITY	10,172	10,542	4,599	11,094
573.70.21.0003	RETIREMENT	16,293	17,915	7,738	16,314
573.70.21.0004	INDUSTRIAL INSURANCE	2,429	9,140	1,002	2,582

		2020	2021	2021	2022
		<u>YTD ACTUALS</u>	<u>BUDGET</u>	<u>AS OF JUNE 30</u>	<u>DEPT REQUEST</u>
573.70.21.0005	EMPLOYEE ASSISTANCE PROGRAM	6	0	6	0
573.70.21.0006	EMPLOYMENT SECURITY	12,750	4,000	453	0
573.70.21.0008	STATE PAID MEDICAL LEAVE	196	203	88	213
20	TOTAL	77,629	94,135	29,395	72,313
30	SUPPLIES				
573.70.31.0000	OFFICE & OPERATING SUPPLIES	392	0	982	0
573.70.31.0001	OFFICE	2,106	10,000	38	8,000
573.70.31.0002	GROUNDS	1,124	15,000	400	6,500
573.70.32.0000	FUEL CONSUMED	3,029	12,500	2,213	10,000
573.70.35.0000	SMALL TOOLS/MINOR EQUIPMENT	36	2,500	5,477	2,500
30	TOTAL	6,688	40,000	9,110	27,000
40	OTHER SERVICES AND CHARGES				
573.70.41.0000	PROFESSIONAL SERVICES	19,259	40,000	1,761	10,000
573.70.41.0003	LABOR - EXPRESS PERSONNEL	0	0	0	25,000
573.70.41.0004	LABOR - DOC	0	0	0	15,000
573.70.41.9000	INTERFUND PROFESSIONAL SERVICES	2,732	0	0	0
573.70.42.0000	COMMUNICATION	8,776	0	5,608	10,000
573.70.43.0000	TRAVEL	0	0	0	2,000
573.70.44.0000	ADVERTISING	2,295	10,000	444	10,000
573.70.45.0000	OPERATING RENTALS AND LEASES	4,348	10,000	16,184	5,000
573.70.45.9000	INTERFUND OPERATING RENTALS & LEASES	0	25,000	0	37,074
573.70.46.0000	INSURANCE	0	44,100	0	44,000
573.70.47.0000	PUBLIC UTILITY SERVICES	91,203	190,932	42,675	177,000
573.70.48.0000	REPAIRS AND MAINTENANCE	16,169	20,000	13,298	20,000
573.70.49.0000	MISCELLANEOUS	8,745	10,000	1,000	10,000
40	TOTAL	153,527	350,032	80,970	365,074
60	CAPITAL OUTLAY				
594.73.62.0000	BUILDING & STRUCTURES	0	0	8,819	0
60	TOTAL	0	0	8,819	0
11810 - GENERAL GROUNDS EXPENDITURE TOTAL		357,963	621,971	188,462	609,403
11813	11813 - DEMO				
40	OTHER SERVICES & CHARGES				
573.70.41.0000	PROFESSIONAL SERVICES	6,250	0	0	0
573.70.45.0000	OPERATING RENTALS AND LEASES	425	0	1,977	0
573.70.48.0000	REPAIRS & MAINTENANCE	241	0	2,780	0

		2020	2021	2021	2022
		<u>YTD ACTUALS</u>	<u>BUDGET</u>	<u>AS OF JUNE 30</u>	<u>DEPT REQUEST</u>
573.70.49.0000	MISCELLANEOUS	400	0	0	16,000
40	TOTAL	7,316	0	4,757	16,000
11813 - DEMO EXPENDITURE TOTAL		7,316	0	4,757	16,000
11898	11898 - WW FAIR END FUND BAL				
00	ENDING FUND BALANCE				
508.40.00.0000	ENDING FUND BALANCE-COMMITTED	0	163,309	0	183,067
00	TOTAL	0	163,309	0	183,067
11898 - WW FAIR END FUND BAL EXPENDITURE TOTAL		0	163,309	0	183,067
WALLA WALLA FAIR EXPENDITURE TOTAL		651,725	1,841,125	273,315	1,986,250
119	HUMAN SERVICES				
11900	11900 - HUMAN SERVICES				
308.30.00.0000	BEGINNING FUND BALANCE-RESTRICTED	0	450,000	0	710,417
311.10.00.0000	REAL & PERS PROP TAX	168,683	150,000	103,179	150,000
361.10.00.0000	INVESTMENT INTEREST	10,778	10,000	1,652	5,000
369.91.00.0001	OTHER MISC HUD-SAMS	0	0	12,793	0
331.14.20.2350	HUD SUPPORTED HOUSING	44,399	70,363	24,653	74,918
333.14.22.8000	CTED/CDBG PUBLIC SERVICE	83,948	44,851	36,965	44,650
333.14.22.8001	CDBG EO - COVD19 EMERGENCY HOUSING	0	0	29,319	0
334.04.20.1950	DOC CONSOLIDATED HOMELESS GRANT	316,097	371,785	160,745	439,330
334.04.68.0000	DEVELOPMENTAL DISABILITIES PROGRAMS	681,140	1,000,847	335,666	1,015,342
336.06.94.0000	WALLA WALLA COUNTY 2%	1,744	2,500	1,915	1,500
336.06.94.0003	WAITSBURG 2%	261	330	184	250
336.06.94.0005	WALLA WALLA CITY 2%	4,727	9,000	2,632	6,000
336.06.94.0006	COLLEGE PLACE 2%	2,773	3,000	1,088	2,500
11900 - HUMAN SERVICES REVENUE TOTAL		1,314,550	2,112,676	710,791	2,449,907
HUMAN SERVICES REVENUE TOTAL		1,314,550	2,112,676	710,791	2,449,907
11905	11905 - PERSONNEL EXPENSE				
10	PERSONAL SERVICES				
564.30.11.0000	SALARIES & WAGES-CARES HS	-218	0	0	0
564.30.11.0002	HEALTHY COMMUNITIES DIVSION MGR	43,898	0	11,533	0
564.30.11.0040	ACCOUNTING TECHNICIAN II	57,264	58,683	27,956	36,500

2022 DEPARTMENT BUDGET REQUEST

		2020	2021	2021	2022
		<u>YTD ACTUALS</u>	<u>BUDGET</u>	<u>AS OF JUNE 30</u>	<u>DEPT REQUEST</u>
564.30.11.0130	CONTRACTS TECHNICIAN	0	44,288	0	0
10	TOTAL	100,945	102,971	39,489	36,500
20	PERSONNEL BENEFITS				
564.30.21.0001	MEDICAL-LIFE-DENTAL INS	23,095	24,921	9,527	10,080
564.30.21.0002	SOCIAL SECURITY	7,413	7,822	2,879	2,800
564.30.21.0003	RETIREMENT	13,047	13,293	5,122	4,100
564.30.21.0004	INDUSTRIAL INSURANCE	313	374	150	200
564.30.21.0008	STATE PAID MEDICAL LEAVE	148	150	58	100
20	TOTAL	44,017	46,560	17,736	17,280
40	CELL PHONE STIPENDS				
564.10.41.0000	INTERFUND COUNTY ADMIN	8,123	0	0	0
564.10.49.0000	MISCELLANEOUS	1,855	0	0	0
40	TOTAL	9,978	0	0	0
11905 - PERSONNEL EXPENSE EXPENDITURE TOTAL		154,939	149,531	57,225	53,780
11920	11920 - DEVELOPMENTAL DISABTY				
10	SALARIES & WAGES				
568.10.11.0101	PROGRAM COORDINATOR, DEV DISABILITIES	57,408	60,720	30,660	64,000
10	TOTAL	57,408	60,720	30,660	64,000
20	PERSONNEL BENEFITS				
568.10.21.0001	MEDICAL-LIFE-DENTAL INS	15,397	16,614	8,166	16,800
568.10.21.0002	SOCIAL SECURITY	4,348	4,645	2,332	5,000
568.10.21.0003	RETIREMENT	7,404	7,894	3,977	7,500
568.10.21.0004	INDUSTRIAL INSURANCE	201	250	117	300
568.10.21.0008	STATE PAID MEDICAL LEAVE	84	89	45	100
20	TOTAL	27,434	29,492	14,637	29,700
30	SUPPLIES				
568.10.31.0000	OFFICE/OPERATING SUPPLIES	15,424	0	0	0
30	TOTAL	15,424	0	0	0
40	OTHER SERVICES & CHARGES				
568.10.41.0000	PROFESSIONAL SERVICES	642,563	894,203	280,435	982,639
568.10.41.9001	INTERFUND PROF SERVICES-IS TECH SUPPORT	2,359	1,300	0	7,950
568.10.41.9004	INTERFUND PROF SERVICES-MISCELLANEOUS	1,180	0	0	0
568.10.42.0000	COMMUNICATION	661	600	260	600

		2020	2021	2021	2022
		<u>YTD ACTUALS</u>	<u>BUDGET</u>	<u>AS OF JUNE 30</u>	<u>DEPT REQUEST</u>
568.10.43.0001	TRAVEL,MILEAGE	0	500	0	500
568.10.43.0002	TRAVEL,EXCLUDING MILEAGE	0	500	0	500
568.10.44.0000	ADVERTISING	0	250	0	100
568.10.46.0000	INSURANCE	1,237	0	0	0
568.10.48.0003	SOFTWARE MAINTENANCE	3,179	2,000	2,317	3,000
568.10.49.0000	MISCELLANEOUS SERVICES	0	800	0	800
568.30.49.9999	DUES/MEMBERSHIPS	0	500	0	500
568.31.41.0000	TRAINING	0	10,000	0	10,000
40	TOTAL	651,179	910,653	283,012	1,006,589
11920 - DEVELOPMENTAL DISABLTY EXPENDITURE TOTAL		751,445	1,000,865	328,309	1,100,289
11930	11930 - MENTAL HEALTH				
40	OTHER SERVICES & CHARGES				
564.10.41.0000	PROFESSIONAL SERVICES	86,233	142,215	52,167	109,331
564.10.46.0000	INSURANCE	1,554	0	0	0
564.10.48.0003	SOFTWARE MAINTENANCE	919	0	0	0
40	TOTAL	88,706	142,215	52,167	109,331
11930 - MENTAL HEALTH EXPENDITURE TOTAL		88,706	142,215	52,167	109,331
11931	11931 - TRANSITIONAL HOUSING				
40	SHP-TH, PROFESSIONAL SERVICES				
564.27.48.3500	REPAIRS & MAINTENANCE	0	72,382	0	72,382
40	TOTAL	0	72,382	0	72,382
11931 - TRANSITIONAL HOUSING EXPENDITURE TOTAL		0	72,382	0	72,382
11932	11932 - PERMANENT (PHP) HOUSING				
40	SHP-PH, PROFESSIONAL SERVICES				
564.27.48.3400	REPAIRS & MAINTENANCE	0	101,600	0	101,600
40	TOTAL	0	101,600	0	101,600
11932 - PERMANENT (PHP) HOUSING EXPENDITURE TOTAL		0	101,600	0	101,600
11970	11970 - OTHER SERVICES				
10	PROGRAM COORD YOUTH ENGAGEMENT				
551.20.11.0042	PROGRAM COORD YOUTH ENGAGEMENT	2,448	0	0	0
551.20.11.0140	PROGRAM COORDINATOR, HOMELESS	17,567	16,868	12,226	25,000

		2020 <u>YTD ACTUALS</u>	2021 <u>BUDGET</u>	2021 <u>AS OF JUNE 30</u>	2022 <u>DEPT REQUEST</u>
10	TOTAL	20,015	16,868	12,226	25,000
20	MEDICAL-LIFE-DENTAL INS				
551.20.21.0001	MEDICAL-LIFE-DENTAL INS	5,904	4,984	3,266	6,720
551.20.21.0002	SOCIAL SECURITY	1,533	1,694	936	2,000
551.20.21.0003	RETIREMENT	2,582	2,879	1,586	2,800
551.20.21.0004	INDUSTRIAL INSURANCE	81	62	56	150
551.20.21.0008	STATE PAID MEDICAL LEAVE	29	33	18	50
20	TOTAL	10,129	9,652	5,862	11,720
40	PROFESSIONAL SERVICES				
551.20.41.0000	PROFESSIONAL SERVICES	323,589	342,933	122,249	385,000
551.20.41.9000	INTERFUND PROFESSIONAL SERVICES	495	0	0	7,950
551.20.49.0050	MISC	0	10,000	0	1,000
40	TOTAL	324,083	352,933	122,249	393,950
11970 - OTHER SERVICES EXPENDITURE TOTAL		354,227	379,453	140,337	430,670
11998	11998 -HUMAN SVCS END FUND BAL				
00	ENDING FUND BALANCE				
508.30.00.0000	ENDING FUND BALANCE-RESTRICTED	0	266,630	0	581,855
00	TOTAL	0	266,630	0	581,855
11998 -HUMAN SVCS END FUND BAL EXPENDITURE TOTAL		0	266,630	0	581,855
HUMAN SERVICES EXPENDITURE TOTAL		1,349,318	2,112,676	578,038	2,449,907
120	COUNTY MENTAL HEALTH .01%				
12000	12000 - COUNTY MENTAL HEALTH .01%				
308.30.00.0000	BEGINNING FUND BALANCE-RESTRICTED	0	750,000	0	950,000
313.14.00.0000	CHEMICAL DEP/MH SERVICES TAX	1,323,105	1,125,000	706,959	1,200,000
12000 - COUNTY MENTAL HEALTH .01% REVENUE TOTAL		1,323,105	1,875,000	706,959	2,150,000
12008	12008 - CO MTL HLTH-ARC RESTORATIVE JUST				
342.70.00.0500	CITY CONTRACTS/WOOD SALES	1,033	0	0	0
12008 - CO MTL HLTH-ARC RESTORATIVE JUST REVENUE TOTAL		1,033	0	0	0
COUNTY MENTAL HEALTH .01% REVENUE TOTAL		1,324,138	1,875,000	706,959	2,150,000

		2020 <u>YTD ACTUALS</u>	2021 <u>BUDGET</u>	2021 <u>AS OF JUNE 30</u>	2022 <u>DEPT REQUEST</u>
12000	12000 - COUNTY MENTAL HEALTH .01%				
10	SALARIES & WAGES-CARES JJC MTH HLTH				
512.22.11.0000	SALARIES & WAGES-CARES JJC MTH HLTH	-17,595	0	0	0
10	TOTAL	-17,595	0	0	0
12000 - COUNTY MENTAL HEALTH .01% EXPENDITURE TOTAL		-17,595	0	0	0
12007	12007 - CO MTL HLTH-JUVENILE JUSTICE				
10	TREATMENT COORDINATOR				
512.22.11.0001	TREATMENT COURT COORDINATOR	63,848	68,440	34,224	70,049
512.22.11.0006	ADC COMMUNITY SUPERVISION OFFICER	69,876	71,943	35,964	73,097
512.22.12.0000	OVERTIME	0	200	0	0
10	TOTAL	133,724	140,583	70,188	143,146
20	MEDICAL-DENTAL-LIFE INS				
512.22.21.0001	MEDICAL-DENTAL-LIFE INS	30,773	33,228	16,321	33,600
512.22.21.0002	SOCIAL SECURITY	10,069	10,611	5,294	10,951
512.22.21.0003	RETIREMENT	16,743	18,032	8,845	15,812
512.22.21.0004	INDUSTRIAL INSURANCE	330	500	202	500
512.22.21.0005	EMPLOYEE ASSISTANCE PROGRAM	21	100	11	100
512.22.21.0006	UNEMPLOYMENT	0	500	0	500
512.22.21.0008	STATE PAID MEDICAL LEAVE	196	230	103	230
20	TOTAL	58,133	63,201	30,776	61,693
30	OFFICE & OPERATING SUPPLIES				
512.22.31.0000	OFFICE & OPERATING SUPPLIES	107	500	13	500
512.22.31.0001	FAMILY INCENTIVE/TREATMENT COSTS	247	3,000	1,281	3,000
512.22.31.0002	ADULT INCENTIVE/TREATMENT COSTS	1,355	3,000	66	3,000
30	TOTAL	1,708	6,500	1,360	6,500
40	PROFESSIONAL SERVICES				
512.22.41.0000	PROFESSIONAL SERVICES	2,400	2,400	0	2,400
512.22.41.0101	ELECTRONIC MONITORING-TMNT COURT	0	200	0	200
512.22.41.0102	ELECTRONIC MONITORING-ADULT DRUG COURT	274	2,000	83	2,000
512.22.41.0300	UA TESTING - FAMILY TREATMENT COURT	1,206	5,000	48	5,000
512.22.41.0301	UA TESTING - ADULT DRUG COURT	6,302	20,000	2,277	20,000
512.22.41.9000	INTERFUND PROF SERVICES/TECH SVCS	1,162	2,343	976	5,656
512.22.42.0000	COMMUNICATIONS	25	100	26	100
512.22.43.0000	TRAVEL	472	14,000	0	14,000

		2020	2021	2021	2022
		<u>YTD ACTUALS</u>	<u>BUDGET</u>	<u>AS OF JUNE 30</u>	<u>DEPT REQUEST</u>
512.22.45.0000	OPERATING RENTS & LEASES	21	100	0	100
512.22.45.9000	INTERFUND OPER RENTS & LEASES/ER&R	947	1,600	263	1,356
512.22.47.0000	UTILITIES	1,606	2,000	665	2,000
512.22.48.0000	REPAIR & MAINTENANCE	89	200	33	200
512.22.49.0000	MISC (REGISTRATION FEES, & OTHER MISC)	0	200	0	200
512.22.49.0001	DRUG COURT SOFTWARE LICENSE	8,356	8,000	8,000	8,000
512.22.49.9999	DUES & MEMBERSHIPS	250	500	0	500
40	TOTAL	23,109	58,643	12,371	61,712
12007 - CO MTL HLTH-JUVENILE JUSTICE EXPENDITURE TOTAL		216,673	268,927	114,695	273,051
12008	12008 - CO MTL HLTH-ARC RESTORATIVE JUST				
20	L&I - CREW WORK HOURS				
512.22.21.0904	L&I - CREW WORK HOURS	0	300	0	100
20	TOTAL	0	300	0	100
40	REPAIRS AND MAINTENANCE				
512.22.49.0901	CLERK RESTITUTION	0	4,500	0	1,000
40	TOTAL	0	4,500	0	1,000
12008 - CO MTL HLTH-ARC RESTORATIVE JUST EXPENDITURE TOTAL		0	4,800	0	1,100
12009	12009 - CO MTL HLTH-CLERK				
10	OAIH				
512.22.11.0004	COURTROOM CLERK	4,940	6,200	1,863	6,200
512.22.11.0010	COURTROOM CLERK	0	19,500	0	16,948
10	TOTAL	4,940	25,700	1,863	23,148
20	MEDICAL-LIFE-DENTAL INS				
512.22.21.0001	MEDICAL-LIFE-DENTAL INS	1,539	8,585	953	8,600
512.22.21.0002	SOCIAL SECURITY	374	1,966	143	1,771
512.22.21.0003	RETIREMENT	637	3,341	242	2,605
512.22.21.0004	INDUSTRIAL INSURANCE	17	300	12	126
512.22.21.0008	STATE PAID MEDICAL LEAVE	7	38	3	38
20	TOTAL	2,575	14,230	1,353	13,140
12009 - CO MTL HLTH-CLERK EXPENDITURE TOTAL		7,515	39,930	3,216	36,288
12019	12019 - CO MTL HLTH-HUMAN SERVICES				

		2020	2021	2021	2022
		<u>YTD ACTUALS</u>	<u>BUDGET</u>	<u>AS OF JUNE 30</u>	<u>DEPT REQUEST</u>
10	PSYCHIATRIST/APRN				
564.30.11.0005	BEHAVIORAL HEALTH PREV SPECIALIST	4,280	0	0	0
564.30.11.0022	HEALTH EDUCATOR	0	57,961	0	0
564.30.11.0042	ACCOUNTING TECH II	0	0	0	25,000
564.30.11.0048	EPIDEMIOLOGIST	0	0	0	33,500
564.30.11.0130	HEALTHY COMMUNITES DIVISION MANAGER	18,091	44,288	11,847	47,000
564.30.11.0131	BEHAVIORAL HEALTH PROGRAM COORDINATOR	0	11,567	0	33,209
564.30.11.0145	ADMINISTRATIVE DIRECTOR	0	0	0	33,500
10	TOTAL	22,371	113,816	11,847	172,209
20	MEDICAL-LIFE-DENTAL INSURANCE				
564.30.21.0001	MEDICAL-LIFE-DENTAL INSURANCE	4,466	28,244	2,042	37,800
564.30.21.0002	SOCIAL SECURITY	1,671	8,707	906	12,000
564.30.21.0003	RETIREMENT	2,877	14,738	1,537	18,000
564.30.21.0004	INDUSTRIAL INSURANCE	63	424	33	600
564.30.21.0008	STATE PAID MEDICAL LEAVE	33	167	17	250
20	TOTAL	9,109	52,280	4,535	68,650
30	OFFICE & OPERATING SUPPLIES				
564.46.31.0000	OFFICE & OPERATING SUPPLIES	2,161	2,000	0	500
30	TOTAL	2,161	2,000	0	500
40	COMMUNICATION				
564.30.42.0000	COMMUNICATION	635	638	158	500
564.30.43.0000	TRAVEL	58	0	0	0
564.30.48.0003	SOFTWARE MAINTENANCE	4,163	5,500	2,317	20,000
564.46.41.0002	PROF SERVICES - COMMUNITY BASED SERVICES	271,165	330,000	163,433	480,000
564.46.41.0003	PROF SERVICES - TRAINING	0	5,000	0	1,000
564.46.41.9000	INTERFUND PROF SERVICES - TECH SERVICES	2,359	1,300	0	15,900
564.46.41.9002	INTER PROF SERV	0	1,600	0	0
564.46.42.0002	COMMUNICATIONS - OUTREACH	23	5,000	0	2,000
564.46.49.0050	MISCELLANEOUS	470	1,000	0	1,000
40	TOTAL	278,872	350,038	165,908	520,400
12019 - CO MTL HLTH-HUMAN SERVICES EXPENDITURE		312,514	518,134	182,290	761,759
TOTAL					
12030	12030 - CO MTL HLTH-INDIGENT DEFENSE				
40	PROFESSIONAL SERVICES - INDIGENT				
512.22.41.0000	PROFESSIONAL SERVICES - INDIGENT	20,912	40,000	10,770	40,000

		2020	2021	2021	2022
		<u>YTD ACTUALS</u>	<u>BUDGET</u>	<u>AS OF JUNE 30</u>	<u>DEPT REQUEST</u>
40	TOTAL	20,912	40,000	10,770	40,000
12030 - CO MTL HLTH-INDIGENT DEFENSE EXPENDITURE TOTAL		20,912	40,000	10,770	40,000
12033	12033 - CO MTL HLTH-PROS ATTY				
10	DEPUTY PROCECUTING ATTY 35				
512.22.11.0003	DEPUTY PROSECUTOR II	11,642	12,493	6,294	12,975
512.22.11.0010	LEGAL ASSISTANT III	5,016	5,296	2,677	5,621
512.22.11.0013	ADMINISTRATIVE LEGAL ASSOCIATE	6,599	8,172	4,076	8,812
512.22.11.0015	DEPUTY PROSECUTOR II	12,249	12,512	6,307	12,512
10	TOTAL	35,505	38,473	19,354	39,920
20	MEDICAL-LIFE-DENTAL INSURANCE				
512.22.21.0001	MEDICAL-LIFE-DENTAL INSURANCE	7,369	8,307	4,083	8,400
512.22.21.0002	SOCIAL SECURITY	2,723	2,943	1,478	3,054
512.22.21.0003	RETIREMENT	4,578	5,001	2,510	4,491
512.22.21.0004	INDUSTRIAL INSURANCE	84	90	54	90
512.22.21.0005	EMPLOYEE ASSISTANCE PROGRAM	0	10	0	10
512.22.21.0008	STATE PAID MEDICAL LEAVE	52	57	28	59
20	TOTAL	14,806	16,408	8,153	16,104
12033 - CO MTL HLTH-PROS ATTY EXPENDITURE TOTAL		50,311	54,881	27,507	56,024
12035	12035 - CO MTL HLTH-CORRECTIONS-JJC				
40	PROF SERVICES - COMM BASED SERV-ADU				
564.46.41.0002	PROF SERVICES - COMM BASED SERV-ADULT	8,671	123,000	26,558	123,000
564.46.41.0003	PROF SERVICES - COMM BASED SERV-JUVENILE	73,504	84,050	8,202	0
40	TOTAL	82,175	207,050	34,760	123,000
12035 - CO MTL HLTH-CORRECTIONS-JJC EXPENDITURE TOTAL		82,175	207,050	34,760	123,000
12098	12098 - CO MTL HLTH-ENDING FUND BAL				
00	ENDING FUND BALANCE-RESTRICTED				
508.30.00.0000	ENDING FUND BALANCE-RESTRICTED	0	741,278	0	858,778
00	TOTAL	0	741,278	0	858,778
12098 - CO MTL HLTH-ENDING FUND BAL EXPENDITURE TOTAL		0	741,278	0	858,778

		2020	2021	2021	2022
		<u>YTD ACTUALS</u>	<u>BUDGET</u>	<u>AS OF JUNE 30</u>	<u>DEPT REQUEST</u>
COUNTY MENTAL HEALTH .01% EXPENDITURE TOTAL		672,506	1,875,000	373,238	2,150,000
121	SOLDIER'S RELIEF				
12100	12100 - SOLDIERS RELIEF				
308.00.00.0000	BEGINNING FUND BALANCE	0	190,000	0	189,288
311.10.00.0000	REAL & PERS PROP TAX	105,243	85,000	64,394	85,000
361.10.00.0000	INVESTMENT INTEREST	2,073	2,000	429	1,000
12100 - SOLDIERS RELIEF REVENUE TOTAL		107,316	277,000	64,823	275,288
SOLDIER'S RELIEF REVENUE TOTAL		107,316	277,000	64,823	275,288
12101	12101 - SOLDIERS RELIEF				
30	SUPPLIES				
565.20.31.0000	OFFICE SUPPLIES	1,200	1,000	0	1,000
30	TOTAL	1,200	1,000	0	1,000
40	OTHER SERVICES AND CHARGES				
565.20.42.0000	COMMUNICATIONS	0	3,500	0	1,000
565.20.43.0000	TRAVEL	21	50	0	2,000
565.20.45.0000	OPERATING RENTALS AND LEASES	1,700	4,000	0	4,000
565.20.49.0050	CONTRACTUAL - HELPLINE SERVICES	32,262	50,000	13,350	58,000
565.20.49.0100	CONSUMER SERVICES	27,962	65,000	8,977	65,000
40	TOTAL	61,945	122,550	22,327	130,000
12101 - SOLDIERS RELIEF EXPENDITURE TOTAL		63,145	123,550	22,327	131,000
12197	12197 OPERATING TRANS OUT HS				
00	OPERATING TRANSFERS OUT-HUMN SVCS				
597.00.00.0000	OPERATING TRANSFERS OUT-HUMN SVCS	10,000	10,000	10,000	10,000
00	TOTAL	10,000	10,000	10,000	10,000
12197 OPERATING TRANS OUT HS EXPENDITURE TOTAL		10,000	10,000	10,000	10,000
12198	12198-SOLDR RELIEF END FND BAL				
00	ENDING FUND BALANCE				
508.30.00.0000	ENDING FUND BALANCE-RESTRICTED	0	143,450	0	134,288
00	TOTAL	0	143,450	0	134,288

		2020	2021	2021	2022
		<u>YTD ACTUALS</u>	<u>BUDGET</u>	<u>AS OF JUNE 30</u>	<u>DEPT REQUEST</u>
12198-SOLDR RELIEF END FND BAL EXPENDITURE TOTAL		0	143,450	0	134,288
SOLDIER'S RELIEF EXPENDITURE TOTAL		73,145	277,000	32,327	275,288
122	PROS CHILD SUPPORT				
12200	12200 - PROS CHILD SUPPORT				
308.30.00.0000	BEGINNING FUND BALANCE-RESTRICTED	0	20,000	0	20,000
369.91.00.0000	OTHER MISC	83	0	0	0
397.00.00.0000	OPERATING TRANSFERS IN	11,886	12,000	0	7,385
333.95.63.0000	DSHS CHILD SUPPORT ENFORCEMENT	162,599	173,766	66,542	196,520
334.04.60.0007	CHILD SUPPORT-DSHS	29,264	81,772	31,565	92,480
12200 - PROS CHILD SUPPORT REVENUE TOTAL		203,832	287,538	98,107	316,385
PROS CHILD SUPPORT REVENUE TOTAL		203,832	287,538	98,107	316,385
12200	12200 - PROS CHILD SUPPORT				
10	SALARIES & WAGES				
515.80.11.0002	LEGAL ASSISTANT I	4,410	14,805	1,188	15,845
515.80.11.0003	LEGAL ASSISTANT I	14,814	15,530	3,401	15,845
515.80.11.0004	DEPUTY PROSECUTOR II	46,566	49,972	25,177	51,900
515.80.11.0006	LEGAL ASSISTANT III	37,312	24,453	2,572	0
515.80.11.0011	DEPUTY PROSECUTOR II	47,635	0	0	51,900
515.80.11.0014	LEGAL ASSISTANT II	20,760	21,168	8,905	0
10	TOTAL	171,497	125,928	41,243	135,490
20	PERSONNEL BENEFITS				
515.80.21.0001	MEDICAL-LIFE-DENTAL	46,125	41,535	13,775	33,600
515.80.21.0002	SOCIAL SECURITY	12,177	9,633	3,095	10,365
515.80.21.0003	RETIREMENT	20,260	16,371	5,225	15,243
515.80.21.0004	INDUSTRIAL INSURANCE	368	700	126	700
515.80.21.0005	EMPLOYEE ASSISTANCE PROGRAM	0	12	2	12
515.80.21.0008	STATE PAID MEDICAL LEAVE	235	185	59	199
20	TOTAL	79,164	68,436	22,282	60,119
30	SUPPLIES				
515.80.31.0000	OFFICE & OPERATING SUPPLIES	5,842	11,000	2,844	11,000
515.80.35.0000	SMALL TOOLS AND EQUIPMENT	0	0	49	0
515.80.35.0001	LIBRARY MATERIALS	11,781	20,000	5,089	20,476

		2020	2021	2021	2022
		<u>YTD ACTUALS</u>	<u>BUDGET</u>	<u>AS OF JUNE 30</u>	<u>DEPT REQUEST</u>
30	TOTAL	17,623	31,000	7,982	31,476
40	OTHER SERVICES & CHARGES				
515.80.41.0000	PROFESSIONAL SERVICES	1,952	10,000	112	22,000
515.80.41.9000	INTERFUND PROFESSIONAL SERVICES	2,498	6,000	1,668	9,000
515.80.42.0000	COMMUNICATIONS	1,020	6,000	236	9,000
515.80.43.0000	TRAVEL	0	6,000	0	9,000
515.80.44.0000	ADVERTISING	0	100	0	100
515.80.45.0000	RENTALS	597	7,000	140	10,000
515.80.48.0000	REPAIRS & MAINTENANCE	3,490	7,000	2,330	10,000
515.80.49.0000	MISCELLANEOUS	1,311	200	159	200
40	TOTAL	10,868	42,300	4,645	69,300
12200 - PROS CHILD SUPPORT EXPENDITURE TOTAL		279,152	267,664	76,152	296,385
12298	PROS CHILD SUPPORT ENDING FUND BALANCE				
00	ENDING FUND BALANCE				
508.30.00.0000	ENDING FUND BALANCE-RESTRICTED	0	19,874	0	20,000
00	TOTAL	0	19,874	0	20,000
PROS CHILD SUPPORT ENDING FUND BALANCE		0	19,874	0	20,000
EXPENDITURE TOTAL					
PROS CHILD SUPPORT EXPENDITURE TOTAL		279,152	287,538	76,152	316,385
123	FAIRGROUNDS PROPERTIES				
12300	12300 - FAIRGROUND PROPERTIES				
308.40.00.0000	BEGINNING FUND BALANCE-COMMITTED	0	170,000	0	219,000
362.60.00.0000	HOUSING RENTALS & LEASES	63,546	60,000	30,396	63,000
397.00.00.0000	OPERATING TRANSFERS IN	134,170	0	0	0
12300 - FAIRGROUND PROPERTIES REVENUE TOTAL		197,716	230,000	30,396	282,000
FAIRGROUNDS PROPERTIES REVENUE TOTAL		197,716	230,000	30,396	282,000
12300	12300 - FAIRGROUND PROPERTIES				
00	INTERFUND LOAN REPAYMENT				
581.20.00.0000	INTERFUND LOAN REPAYMENT	0	17,000	0	0
00	TOTAL	0	17,000	0	0

		2020	2021	2021	2022
		<u>YTD ACTUALS</u>	<u>BUDGET</u>	<u>AS OF JUNE 30</u>	<u>DEPT REQUEST</u>
10	SALARIES & WAGES				
575.40.11.0007	FACILITIES MAINTENANCE TECHNICIAN, SR	2,642	2,621	1,338	2,862
575.40.11.0008	FACILITIES MAINTENANCE TECHNICIAN, SR	996	1,550	0	0
575.40.11.0009	FACILITIES MAINTENANCE TECHNICIAN	904	2,223	218	1,962
575.40.12.0000	OVERTIME	6	0	0	0
10	TOTAL	4,547	6,394	1,556	4,824
20	PERSONNEL BENEFITS				
575.40.21.0001	MEDICAL-LIFE-DENTAL INS	1,280	2,493	545	1,680
575.40.21.0002	SOCIAL SECURITY	344	490	118	370
575.40.21.0003	RETIREMENT	565	831	202	542
575.40.21.0004	INDUSTRIAL INSURANCE	178	312	71	215
575.40.21.0008	STATE PAID MEDICAL LEAVE	7	10	2	0
20	TOTAL	2,375	4,136	938	2,807
30	SUPPLIES				
575.40.31.0000	OFFICE & OPERATING SUPPLIES	0	0	0	2,000
30	TOTAL	0	0	0	2,000
40	OTHER SERVICES & CHARGES				
575.40.41.0000	PROFESSIONAL SERVICES	1,545	15,000	0	5,000
575.40.45.0000	OPERATING RENTALS & LEASE	98	0	0	0
575.40.47.0000	PUBLIC UTILITIES SERVICES	4,647	5,000	2,955	7,000
575.40.48.0000	REPAIRS & MAINTENANCE	8,352	10,000	172	10,000
575.40.49.0000	MISCELLANEOUS	1,110	0	16	0
40	TOTAL	15,751	30,000	3,143	22,000
80	DEBT SERVICE-INTEREST				
592.75.80.0000	LOAN PAYMENT INTEREST	4,889	5,000	0	0
80	TOTAL	4,889	5,000	0	0
12300 - FAIRGROUND PROPERTIES EXPENDITURE TOTAL		27,562	62,530	5,637	31,631
12398	12300 - FAIR PROP END FUND BAL				
00	ENDING FUND BALANCE				
508.40.00.0000	ENDING FUND BALANCE-COMMITTED	0	167,470	0	250,369
00	TOTAL	0	167,470	0	250,369
12300 - FAIR PROP END FUND BAL EXPENDITURE TOTAL		0	167,470	0	250,369

	2020 <u>YTD ACTUALS</u>	2021 <u>BUDGET</u>	2021 <u>AS OF JUNE 30</u>	2022 <u>DEPT REQUEST</u>
FAIRGROUNDS PROPERTIES EXPENDITURE TOTAL	27,562	230,000	5,637	282,000
124 YOUTH SPECIAL SERVICES				
12400 12400 - YOUTH SPECIAL SERVICES				
308.30.00.0000 BEGINNING FUND BALANCE-RESTRICTED	0	128,763	0	90,000
334.04.60.0500 DSHS-DIAGNOSTIC DETENTION	2,032	5,000	0	0
12400 - YOUTH SPECIAL SERVICES REVENUE TOTAL	2,032	133,763	0	90,000
12415 12415 - JUV ACCOUNTABILITY ACT				
334.04.60.0900 COMM JUV ACCT ACT	7,710	20,000	1,979	12,156
12415 - JUV ACCOUNTABILITY ACT REVENUE TOTAL	7,710	20,000	1,979	12,156
12420 12420 - BECCA BILL				
334.01.20.0700 BECCA BILL FUNDING	51,548	55,484	20,666	55,484
12420 - BECCA BILL REVENUE TOTAL	51,548	55,484	20,666	55,484
12425 12425 - CONSOLIDTD JUV SVCS				
334.04.60.0000 DEPT OF SOCIAL AND HEALTH SERVICES	147,818	135,000	62,651	92,040
12425 - CONSOLIDTD JUV SVCS REVENUE TOTAL	147,818	135,000	62,651	92,040
12430 12430 - OPTION B				
334.04.60.0200 OPTION B PROGRAM	0	2,000	0	0
12430 - OPTION B REVENUE TOTAL	0	2,000	0	0
12435 12435 - SSODA				
334.04.60.0100 SEXUAL OFFENDER	17,086	55,000	0	26,049
12435 - SSODA REVENUE TOTAL	17,086	55,000	0	26,049
12440 12440 - PAROLE				
334.04.60.0400 DSHS-EVIDENCE BASED EXPANSION	18,670	23,000	8,910	20,500
12440 - EVIDENCE BASED EXPANSION-ART REVENUE TOTAL	18,670	23,000	8,910	20,500
12445 12445 - CRIME VICTIMS ADVOCACY				
333.16.57.5000 CRIME VICTIMS ADVOCACY GRANT	0	0	2,003	40,114
334.04.60.0500 PAROLE S.O.	1,397	0	0	0
12445 - CRIME VICTIMS ADVOCACY REVENUE TOTAL	1,397	0	2,003	40,114

		2020	2021	2021	2022
		<u>YTD ACTUALS</u>	<u>BUDGET</u>	<u>AS OF JUNE 30</u>	<u>DEPT REQUEST</u>
12450	12450 - CDDA-CHEM DEP DISP ALT				
334.04.60.1100	CHEM DEP DISP ALT (CDDA)	25,264	29,000	7,969	43,415
12450	- CDDA-CHEM DEP DISP ALT REVENUE TOTAL	25,264	29,000	7,969	43,415
12453	YOUTH SPECIAL PROJECTS				
367.00.00.0000	PRIVATE CONTRIBUTIONS FEE	6,603	0	1,850	0
369.91.00.0000	OTHER MISCELLANEOUS REVENUE	0	5,000	0	0
YOUTH SPECIAL PROJECTS REVENUE TOTAL		6,603	5,000	1,850	0
YOUTH SPECIAL SERVICES REVENUE TOTAL		278,128	458,247	106,028	379,758
12400	12400 - YOUTH SPECIAL SERVICES				
30	SUPPLIES				
527.40.31.0000	OFFICE & OPERATING SUPPLIES	21	200	278	0
527.40.32.0000	FUEL	0	100	0	0
527.40.35.0000	SMALL TOOLS & MINOR EQUIPMENT	0	500	0	0
30	TOTAL	21	800	278	0
40	OTHER SERVICES & CHARGES				
527.40.41.0000	PROFESSIONAL SERVICES	1,399	500	0	0
527.40.42.0000	COMMUNICATIONS	0	100	0	0
527.40.42.9999	CELLULAR PHONE CHARGES	0	100	0	0
527.40.43.0000	TRAVEL	0	200	0	0
527.40.44.0000	ADVERTISEMENT	0	200	0	0
527.40.45.0000	OPERATING RENTALS & LEASES	0	200	0	0
527.40.45.9000	INTERFUND OPERATING RENTALS & LEASES	0	100	0	0
527.40.46.0000	INSURANCE	0	100	0	0
527.40.47.0000	PUBLIC UTILITY SERVICE	0	100	0	0
527.40.48.0000	REPAIRS & MAINTENANCE	0	100	0	0
527.40.49.0000	MISCELLANEOUS	0	100	0	0
527.40.49.9999	MEMBERSHIP & DUES	0	100	0	0
40	TOTAL	1,399	1,900	0	0
60	CAPITAL OUTLAY				
594.27.64.0000	MACHINERY & EQUIPMENT	0	1,000	0	0
60	TOTAL	0	1,000	0	0
12400	- YOUTH SPECIAL SERVICES EXPENDITURE TOTAL	1,420	3,700	278	0

		2020 <u>YTD ACTUALS</u>	2021 <u>BUDGET</u>	2021 <u>AS OF JUNE 30</u>	2022 <u>DEPT REQUEST</u>
12415	12415 - JUV ACCOUNTABILITY ACT				
30	SUPPLIES				
527.40.31.0000	OFFICE & OPERATING SUPPLIES	0	3,000	0	0
30	TOTAL	0	3,000	0	0
40	OTHER SERVICES & CHARGES				
527.40.41.0000	PROFESSIONAL SERVICES	1,600	8,000	0	0
527.40.42.0000	COMMUNICATION	0	100	0	0
527.40.43.0000	TRAVEL	0	2,000	0	0
527.40.45.0000	OPERATING RENTAL & LEASES	0	100	0	0
527.40.45.9000	INTERFUND OPERATING RENTALS & LEASES	0	100	0	0
527.40.48.0000	REPAIRS & MAINTENANCE	0	100	0	0
527.40.49.0000	MISCELLANEOUS	0	100	0	0
527.40.49.0020	REGISTRATION FEE	0	100	0	0
40	TOTAL	1,600	10,600	0	0
12415 - JUV ACCOUNTABILITY ACT EXPENDITURE TOTAL		1,600	13,600	0	0
12420	12420 - BECCA BILL				
30	SUPPLIES				
527.40.31.0000	OFFICE & OPERATING SUPPLIES	0	200	0	0
30	TOTAL	0	200	0	0
40	OTHER SERVICES & CHARGES				
527.40.41.0000	PROFESSIONAL SERVICES	1,200	2,200	1,200	0
527.40.41.0010	PSYCHOLOGICALS/ASSESSMENTS	0	200	0	0
527.40.41.0030	UA TESTING	79	500	53	0
527.40.41.0101	ELECTRONIC MONITORING	0	200	0	0
527.40.42.0000	COMMUNICATION	337	500	117	0
527.40.43.0000	TRAVEL	0	500	0	0
527.40.45.0000	OPERATING RENTALS & LEASES	0	100	0	0
527.40.45.9000	INTERFUND OPERATING RENTALS & LEASES	0	100	0	0
527.40.48.0000	REPAIRS & MAINTENANCE	0	100	0	0
527.40.49.0000	MISCELLANEOUS/BECCA BILL	0	100	0	0
527.40.49.0020	REGISTRATION FEES	0	200	0	0
527.40.49.0030	ELECTRONIC MONITORING	0	100	0	0
40	TOTAL	1,615	4,800	1,370	0
12420 - BECCA BILL EXPENDITURE TOTAL		1,615	5,000	1,370	0

		2020 <u>YTD ACTUALS</u>	2021 <u>BUDGET</u>	2021 <u>AS OF JUNE 30</u>	2022 <u>DEPT REQUEST</u>
12425	12425 - CONSOLIDTD JUV SVCS				
30	SUPPLIES				
527.40.31.0000	OFFICE & OPERATING SUPPLIES	73	1,000	13	0
527.40.35.0000	SMALL TOOLS & MINOR EQUIPMENT	0	1,000	0	0
30	TOTAL	73	2,000	13	0
40	OTHER SERVICES & CHARGES				
527.40.41.0000	PROFESSIONAL SERVICES	0	2,000	0	0
527.40.41.0010	PSYCHOLOGICALS/ASSESSMENTS	0	500	0	0
527.40.41.0020	THERAPY	0	300	0	0
527.40.41.0030	UA TESTING	1,069	1,500	485	0
527.40.41.0101	ELECTRONIC MONITORING	0	200	0	0
527.40.41.9001	INTERFUND PROF SERVICES - TECH SERVICES	1,355	2,343	1,139	0
527.40.42.0000	COMMUNICATION	-9	500	26	0
527.40.42.9999	CELLULAR PHONE CHARGES	480	500	164	0
527.40.43.0000	TRAVEL	0	2,500	0	0
527.40.44.0000	ADVERTISING	0	100	0	0
527.40.45.0000	OPERATING RENTALS & LEASES	21	500	0	0
527.40.45.9000	INTERFUND OPERATING RENTALS & LEASES	947	1,500	263	0
527.40.46.0000	INSURANCE/VEHICLES	0	100	0	0
527.40.47.0000	PUBLIC UTILITY SERVICE	3,212	2,900	1,329	0
527.40.48.0000	REPAIRS & MAINTENANCE	89	500	33	0
527.40.49.0000	MISCELLANEOUS	0	100	0	0
527.40.49.0010	CLIENT TRAVEL	0	100	0	0
527.40.49.0020	REGISTRATION FEES	0	1,000	0	0
527.40.49.9999	DUES/MEMBERSHIPS	0	100	0	0
40	TOTAL	7,163	17,243	3,439	0
60	CAPITAL OUTLAY				
594.27.64.0000	MACHINERY & EQUIPMENT	0	2,500	0	0
60	TOTAL	0	2,500	0	0
12425 - CONSOLIDTD JUV SVCS EXPENDITURE TOTAL		7,235	21,743	3,452	0
12430	12430 - OPTION B				
30	SUPPLIES				
527.40.31.0000	OFFICE & OPERATING SUPPLIES	0	100	0	0
30	TOTAL	0	100	0	0

		2020	2021	2021	2022
		<u>YTD ACTUALS</u>	<u>BUDGET</u>	<u>AS OF JUNE 30</u>	<u>DEPT REQUEST</u>
40	PSYCHOLOGICAL/ASSESSMENTS				
527.40.41.0010	PSYCHOLOGICAL/ASSESSMENTS	0	100	0	0
527.40.41.0020	THERAPY	0	100	0	0
527.40.41.0030	UA TESTING	0	100	0	0
40	TOTAL	0	300	0	0
12430 - OPTION B EXPENDITURE TOTAL		0	400	0	0
12435	12435 - SSODA				
30	SUPPLIES				
527.40.31.0000	OFFICE & OPERATING SUPPLIES	82	300	2	0
30	TOTAL	82	300	2	0
40	OTHER SERVICES & CHARGES				
527.40.41.0000	PROFESSIONAL SERVICES	0	200	0	0
527.40.41.0010	PSYCHOLOGICALS/ASSESSMENTS	255	1,200	1,200	0
527.40.41.0020	THERAPY	0	22,000	0	8,140
527.40.41.0030	UA TESTING	0	200	0	0
527.40.41.0040	POLYGRAPH TESTING	0	2,000	0	0
527.40.41.0101	ELECTRONIC MONITORING	0	200	0	0
527.40.42.0000	COMMUNICATION	10	100	4	0
527.40.42.9999	CELL PHONE CHARGES	0	100	0	0
527.40.43.0000	TRAVEL	0	500	0	0
527.40.45.0000	OPERATING RENTALS & LEASES	3	100	0	0
527.40.45.9000	INTERFUND OPERATING RENTALS & LEASES	158	500	44	0
527.40.47.0000	PUBLIC UTILITIES	535	700	222	0
527.40.48.0000	REPAIRS & MAINTENANCE	15	100	5	0
527.40.49.0000	MISC	0	100	0	0
527.40.49.0010	CLIENT TRAVEL	0	100	0	0
527.40.49.0020	REGISTRATION FEES	0	200	0	0
40	TOTAL	976	28,300	1,475	8,140
12435 - SSODA EXPENDITURE TOTAL		1,058	28,600	1,477	8,140
12440	12440 - PAROLE				
30	SUPPLIES				
527.40.31.0000	OFFICE & OPERATING SUPPLIES	79	2,000	0	1,000
30	TOTAL	79	2,000	0	1,000
40	OTHER SERVICES & CHARGES				

		2020	2021	2021	2022
		<u>YTD ACTUALS</u>	<u>BUDGET</u>	<u>AS OF JUNE 30</u>	<u>DEPT REQUEST</u>
527.40.41.0000	PROFESSIONAL SERVICES	0	100	0	0
527.40.41.0010	PSYCHOLOGICALS/ASSESSMENTS	0	100	0	0
527.40.41.0020	THERAPY	0	100	0	11,367
527.40.41.0030	UA TESTING	0	100	0	0
527.40.41.0101	ELECTRONIC MONITORING	0	100	0	0
527.40.42.0000	COMMUNICATION	0	100	0	0
527.40.42.9999	CELL PHONE CHARGES	0	100	0	0
527.40.43.0000	TRAVEL	0	200	0	0
527.40.44.0000	ADVERTISING	0	100	0	0
527.40.45.0000	OPERATING RENTALS & LEASES	0	100	0	0
527.40.47.0000	PUBLIC UTILITY SERVICE	0	100	0	0
527.40.48.0000	REPAIRS & MAINTENANCE	0	100	0	0
527.40.49.0000	MISCELLANEOUS	0	100	0	0
527.40.49.0010	CLIENT TRAVEL	0	100	0	0
527.40.49.0020	REGISTRATION FEES	0	100	0	0
40	TOTAL	0	1,600	0	11,367
12440 - EVIDENCE BASED EXPANSION-ART EXPENDITURE		79	3,600	0	12,367
TOTAL					
12450	12450 - CDDA-CHEM DEP DISP ALT				
30	SUPPLIES				
527.40.31.0000	OFFICE & OPERATING SUPPLIES	0	100	0	0
30	TOTAL	0	100	0	0
40	OTHER SERVICES & CHARGES				
527.40.41.0000	PROFESSIONAL SERVICES	0	500	0	0
527.40.41.0010	PSYCHOLOGICAL ASSESSMENTS	0	100	0	0
527.40.41.0020	THERAPY	0	100	0	0
527.40.41.0030	UA TESTING	385	1,000	31	0
527.40.41.0101	ELECTRONIC MONITORING	0	500	0	0
527.40.42.0000	COMMUNICATIONS	-34	100	0	0
527.40.42.9999	COMMUNICATION(CELLULAR PHONE)	0	100	0	0
527.40.43.0000	TRAVEL	0	300	0	0
527.40.45.0000	RENTAL/LEASE	0	100	0	0
527.40.45.9000	INTERFUND OPERATING RENTALS & LEASES	0	100	0	0
527.40.46.0000	INSURANCE	0	100	0	0
527.40.47.0000	PUBLIC UTILITIES	0	100	0	0
527.40.48.0000	REPAIR/MAINTENANCE	0	100	0	0

		2020	2021	2021	2022
		<u>YTD ACTUALS</u>	<u>BUDGET</u>	<u>AS OF JUNE 30</u>	<u>DEPT REQUEST</u>
527.40.49.0000	MISCELLANEOUS	0	100	0	0
527.40.49.0010	CLIENT TRAVEL	0	100	0	0
527.40.49.0020	REGISTRATION FEE	0	100	0	0
40	TOTAL	351	3,500	31	0
12450 - CDDA-CHEM DEP DISP ALT EXPENDITURE TOTAL		351	3,600	31	0
12453 YOUTH SPECIAL PROJECTS					
30	SUPPLIES				
527.40.31.0000	OFFICE/OPERATING SUPPLIES	1,517	4,500	59	0
527.40.35.0000	SMALL TOOLS AND MINOR EQUIPMENT	0	200	0	0
30	TOTAL	1,517	4,700	59	0
40	PROFESSIONAL SERVICES				
527.40.41.0000	PROFESSIONAL SERVICES	0	200	0	0
527.40.42.0000	COMMUNICATIONS	0	100	0	0
527.40.43.0000	TRAVEL	217	6,000	0	0
527.40.44.0000	ADVERTISEMENT	1,634	1,000	0	0
527.40.45.0000	OPERATING RENTALS AND LEASES	0	100	0	0
527.40.45.9000	INTERFUND OPERATING RENTALS & LEASES	0	100	0	0
527.40.48.0000	REPAIRS AND MAINTENANCE	0	100	0	0
527.40.49.0000	MISC	936	2,600	0	0
40	TOTAL	2,786	10,200	0	0
YOUTH SPECIAL PROJECTS EXPENDITURE TOTAL		4,303	14,900	59	0
12460 12460 - PERSONNEL EXPENSE					
10	SALARIES & WAGES-CARES JJC YSS				
527.40.11.0000	SALARIES & WAGES-CARES JJC YSS	-15,178	0	0	0
527.40.11.0005	COMMUNITY SUPERVISION OFFICER	51,286	66,716	30,051	62,696
527.40.11.0008	COMMUNITY SUPERVISION OFFICER	69,876	71,944	35,964	73,098
527.40.11.0010	VOLUNTEER COORDINATOR	0	0	0	25,762
527.40.11.0013	SENIOR OFFICE ASSISTANT/RECEPTIONIST	2,612	2,641	1,134	0
527.40.11.0016	JUVENILE DIVERSION COORDINATOR	2,611	2,781	0	0
527.40.11.0017	OFFICE ASSISTANT/RECEPTIONIST	8,997	9,354	4,674	0
527.40.11.0108	COMMUNITY SUPERVISION OFFICER	16,795	17,746	8,961	18,274
527.40.12.0000	OVERTIME	554	1,000	902	900
527.40.13.0000	EXTRA LABOR	0	500	0	0
527.40.14.0000	SHIFT DIFFERENTIAL	2	0	1	0

		2020	2021	2021	2022
		<u>YTD ACTUALS</u>	<u>BUDGET</u>	<u>AS OF JUNE 30</u>	<u>DEPT REQUEST</u>
10	TOTAL	137,555	172,682	81,687	180,730
20	MEDICAL-LIFE-DENTAL INSURANCE				
527.40.21.0001	MEDICAL-LIFE-DENTAL INSURANCE	39,003	45,689	20,415	53,760
527.40.21.0002	SOCIAL SECURITY	11,123	12,970	5,943	13,816
527.40.21.0003	RETIREMENT	19,549	22,035	10,530	19,994
527.40.21.0004	INDUSTRIAL INSURANCE	403	650	282	685
527.40.21.0008	STATE PAID MEDICAL LEAVE	224	250	120	266
20	TOTAL	70,302	81,594	37,290	88,521
12460 - PERSONNEL EXPENSE EXPENDITURE TOTAL		207,857	254,276	118,977	269,251
12498	12498 - YTH SPEC SVC END FUND				
00	ENDING FUND BALANCE				
508.30.00.0000	ENDING FUND BALANCE-RESTRICTED	0	108,828	0	90,000
00	TOTAL	0	108,828	0	90,000
12498 - YTH SPEC SVC END FUND EXPENDITURE TOTAL		0	108,828	0	90,000
YOUTH SPECIAL SERVICES EXPENDITURE TOTAL		225,519	458,247	125,644	379,758
126	MILL CREEK FLOOD CONTROL				
12600	12600-MILL CREEK FLOOD CNTL MT				
308.30.00.0000	BEGINNING FUND BALANCE-RESTRICTED	0	550,000	0	350,000
311.10.00.0000	REAL & PERS PROP TAX	148,944	300,000	188,480	300,000
322.40.00.6052	MILL CREEK ACCESS PERMIT FEES	105	100	0	100
337.07.00.6101	GI STUDY (COST SHARE)	0	280,000	0	0
361.10.00.0000	INVESTMENT INTEREST	8,392	3,000	1,608	3,000
369.91.00.0000	OTHER MISC	91	0	0	0
12600-MILL CREEK FLOOD CNTL MT REVENUE TOTAL		157,532	1,133,100	190,088	653,100
MILL CREEK FLOOD CONTROL REVENUE TOTAL		157,532	1,133,100	190,088	653,100
12600	12600-MILL CREEK FLOOD CNTL MT				
10	MILL CREEK FLD CONTR MAINT-SALARY & WAGE				
553.30.11.0000	MILL CREEK FLD CONTR MAINT-SALARY & WAGE	22,984	23,000	3,825	21,600
553.30.11.0001	MILL CREEK FLD CONTR-VEG CONTR-S & W	0	7,500	777	10,000
553.30.11.0002	MILL CREEK FLD CONTR-CONCRETE MAINT-S&W	0	7,500	0	43,000

		2020	2021	2021	2022
		<u>YTD ACTUALS</u>	<u>BUDGET</u>	<u>AS OF JUNE 30</u>	<u>DEPT REQUEST</u>
10	TOTAL	22,984	38,000	4,602	74,600
20	MAINTENANCE-BENEFITS				
553.30.21.0000	MAINTENANCE-BENEFITS	13,101	13,000	2,180	12,400
553.30.21.0001	VEGETATION CONTROL-BENEFITS	0	4,275	443	5,700
553.30.21.0002	CONCRETE CHANNEL MAINTENANCE	0	4,275	0	24,500
20	TOTAL	13,101	21,550	2,623	42,600
30	MILL CREEK FLD CTRL MAINT-SUPPLIES				
553.30.30.0001	MILL CREEK FLD CTRL VEG CTRL-SUPPLIES	0	1,000	0	3,000
553.30.30.0002	MILL CREEK FLD CTRL CONCRETE-SUPPLIES	0	1,000	0	2,000
553.30.31.0000	MILL CREEK FLD CONTR MAINT-MATERIAL USED	148	0	0	0
553.30.31.0001	MILL CREEK FLD CONTR-VEG CONTR-MAT USED	0	1,000	217	3,000
553.30.31.0002	MILL CREEK FLD CONTR-CONCRETE-MAT USED	147	1,000	0	1,000
30	TOTAL	295	4,000	217	9,000
40	MILL CREEK FLD CTRL MAINT-SERVICES				
553.30.40.0000	MILL CREEK FLD CTRL MAINT-SERVICES	16,206	712,000	9,517	6,000
553.30.40.0001	MILL CREEK FLD CTRL VEG CTRL-SERVICES	0	500	0	1,000
553.30.40.0002	MILL CREEK FLD CTRL CONCRETE-SERVICES	0	500	0	500
553.30.45.0000	MILL CREEK FLD CONTR MAINT-EQUIP RENTAL	749	2,000	372	2,000
553.30.45.0001	MILL CREEK FLD CONTR-VEG CONTR EQUIP REN	0	725	753	7,300
553.30.45.0002	MILL CREEK FLD CONTR-CONCRETE EQUIP RENT	0	725	0	29,000
40	TOTAL	16,955	716,450	10,642	45,800
12600-MILL CREEK FLOOD CNTL MT EXPENDITURE TOTAL		53,335	780,000	18,084	172,000
12698	12698 - MILLCRK FLD CNTRL END				
00	ENDING FUND BALANCE				
508.30.00.0000	ENDING FUND BALANCE-RESTRICTED	0	353,100	0	481,100
00	TOTAL	0	353,100	0	481,100
12698 - MILLCRK FLD CNTRL END EXPENDITURE TOTAL		0	353,100	0	481,100
MILL CREEK FLOOD CONTROL EXPENDITURE TOTAL		53,335	1,133,100	18,084	653,100
127	STORMWATER MGMT UTILITY DIST				
12700	*** Title Not Found ***				
308.30.00.0000	BEGINNING FUND BALANCE-RESTRICTED	0	1,000,000	0	943,000

		2020	2021	2021	2022
		<u>YTD ACTUALS</u>	<u>BUDGET</u>	<u>AS OF JUNE 30</u>	<u>DEPT REQUEST</u>
343.10.00.0000	STORMWATER UTILITY FEE	222,138	200,000	135,864	200,000
361.10.00.0000	INVESTMENT INTEREST	14,750	7,000	2,444	7,000
334.03.10.0000	DEPT OF ECOLOGY	45,968	0	0	50,000
STORMWATER MGMT UTILITY DIST REVENUE TOTAL		282,857	1,207,000	138,308	1,200,000
STORMWATER MGMT UTILITY DIST REVENUE TOTAL		282,857	1,207,000	138,308	1,200,000
12701	ADMINISTRATION				
10	ADMINISTRATION-SALARY & WAGES				
531.32.11.0000	ADMINISTRATION-SALARY & WAGES	45,644	46,700	33,907	60,000
10	TOTAL	45,644	46,700	33,907	60,000
20	ADMINISTRATION-FRINGE				
531.32.21.0000	ADMINISTRATION-FRINGE	26,017	26,700	19,327	35,000
20	TOTAL	26,017	26,700	19,327	35,000
30	ADMINISTRATION-SUPPLIES				
531.32.30.0000	ADMINISTRATION-SUPPLIES	153	50	0	500
30	TOTAL	153	50	0	500
40	ADMINISTRATION-SERVICES				
531.32.40.0000	ADMINISTRATION-SERVICES	53	50	159	9,000
531.32.45.0000	ADMINISTRATION-EQUIPMENT USED	2,037	2,500	1,365	1,000
40	TOTAL	2,090	2,550	1,524	10,000
ADMINISTRATION EXPENDITURE TOTAL		73,904	76,000	54,758	105,500
12702	TRAINING				
10	TRAINING-SALARY & WAGES				
531.34.11.0000	TRAINING-SALARY & WAGES	455	2,175	409	2,500
10	TOTAL	455	2,175	409	2,500
20	TRAINING-FRINGE				
531.34.21.0000	TRAINING-FRINGE	260	1,240	233	1,400
20	TOTAL	260	1,240	233	1,400
40	TRAINING-SERVICES				
531.34.45.0000	TRAINING-EQUIPMENT USED	32	85	0	100
40	TOTAL	32	85	0	100

		2020	2021	2021	2022
		<u>YTD ACTUALS</u>	<u>BUDGET</u>	<u>AS OF JUNE 30</u>	<u>DEPT REQUEST</u>
TRAINING EXPENDITURE TOTAL		747	3,500	642	4,000
12703 MAINTENANCE					
10	MAINTENANCE-SALARY & WAGES				
531.35.11.0000	MAINTENANCE-SALARY & WAGES	16,157	38,700	5,673	39,000
10	TOTAL	16,157	38,700	5,673	39,000
20	MAINTENANCE-FRINGS				
531.35.21.0000	MAINTENANCE-FRINGS	9,210	22,100	3,234	22,230
20	TOTAL	9,210	22,100	3,234	22,230
30	MAINTENANCE-SUPPLIES				
531.35.30.0000	MAINTENANCE-SUPPLIES	944	0	0	2,000
30	TOTAL	944	0	0	2,000
40	MAINTENANCE-SERVICES				
531.35.40.0000	MAINTENANCE-SERVICES	4,239	0	0	70
531.35.45.0000	MAINTENANCE-EQUIPMENT USED	6,235	21,700	7,375	21,700
40	TOTAL	10,474	21,700	7,375	21,770
MAINTENANCE EXPENDITURE TOTAL		36,784	82,500	16,282	85,000
12704 STORMWATER FEES					
40	STORMWATER FEES-SERVICES				
531.39.40.0000	STORMWATER FEES-SERVICES	2,861	2,000	965	2,000
40	TOTAL	2,861	2,000	965	2,000
STORMWATER FEES EXPENDITURE TOTAL		2,861	2,000	965	2,000
12705 STORMWATER CONSTRUCTION					
10	STORMWATER CONST-SALARY & WAGES				
531.36.11.0000	STORMWATER CONST-SALARY & WAGES	0	0	5,069	10,000
10	TOTAL	0	0	5,069	10,000
20	STORMWATER CONST- BENEFITS				
531.36.21.0000	STORMWATER CONST- BENEFITS	0	0	2,837	6,000
20	TOTAL	0	0	2,837	6,000
30	STORMWATER CONST-SUPPLIES				
531.36.30.0000	STORMWATER CONST-SUPPLIES	0	0	0	1,000

		2020	2021	2021	2022
		<u>YTD ACTUALS</u>	<u>BUDGET</u>	<u>AS OF JUNE 30</u>	<u>DEPT REQUEST</u>
30	TOTAL	0	0	0	1,000
40	STORMWATER CONST-SERVICES				
531.36.40.0000	STORMWATER CONST-SERVICES	4,926	0	6,537	158,000
531.36.45.0000	STORMWATER CONST-EQUIPMENT USED	0	0	772	1,000
40	TOTAL	4,926	0	7,309	159,000
STORMWATER CONSTRUCTION EXPENDITURE TOTAL		4,926	0	15,215	176,000
12798	STORMWATER MGMT-ENDING FUND BALANCE				
00	ENDING FUND BALANCE				
508.30.00.0000	ENDING FUND BALANCE-RESTRICTED	0	794,714	0	609,617
508.30.00.0001	ENDING FUND BALANCE - OPERATING RESERVE	0	48,286	0	17,883
508.30.00.0002	ENDING FUND BALANCE - EMERGENCY RESERVE	0	200,000	0	200,000
00	TOTAL	0	1,043,000	0	827,500
STORMWATER MGMT-ENDING FUND BALANCE		0	1,043,000	0	827,500
EXPENDITURE TOTAL					
STORMWATER MGMT UTILITY DIST EXPENDITURE		119,221	1,207,000	87,862	1,200,000
TOTAL					
128	WW NOXIOUS WEED CNTL				
12800	W W NOXIOUS WEED CNTL				
308.30.00.0000	BEGINNING FUND BALANCE-RESTRICTED	0	135,709	0	150,000
311.10.00.0000	REAL & PERS PROP TAX	32,258	32,000	22,310	32,000
361.10.00.0000	INVESTMENT INTEREST	1,898	2,200	356	2,200
369.91.00.0000	OTHER MISC	0	40,000	9,627	0
W W NOXIOUS WEED CNTL REVENUE TOTAL		34,156	209,909	32,293	184,200
WW NOXIOUS WEED CNTL REVENUE TOTAL		34,156	209,909	32,293	184,200
12800	W W NOXIOUS WEED CNTL				
10	NOXIOUS WEED COORDINATOR				
553.60.11.0001	NOXIOUS WEED COORDINATOR	16,042	30,340	7,243	30,340
10	TOTAL	16,042	30,340	7,243	30,340
20	SOCIAL SECURITY				
553.60.21.0002	SOCIAL SECURITY	1,227	2,320	554	2,320
553.60.21.0004	INDUSTRIAL INSURANCE	638	1,296	352	1,296

		2020	2021	2021	2022
		<u>YTD ACTUALS</u>	<u>BUDGET</u>	<u>AS OF JUNE 30</u>	<u>DEPT REQUEST</u>
553.60.21.0008	STATE PAID MEDICAL LEAVE	24	44	11	44
20	TOTAL	1,889	3,660	917	3,660
30	SUPPLIES				
553.60.31.0000	OFFICE & OPERATING SUPPLIES	0	1,500	0	1,500
553.60.31.0001	EDUCATION AND INFORMATION	150	2,000	0	200
553.60.31.0002	CHEM SUPPLIES	9,807	48,000	0	8,000
30	TOTAL	9,957	51,500	0	9,700
40	OTHER SERVICES AND CHARGES				
553.60.41.0001	CHEMICAL SPRAY CONTRACTS	0	2,000	0	2,000
553.60.42.0000	COMMUNICATION	875	1,500	438	1,500
553.60.43.0000	TRAVEL	851	5,000	79	500
553.60.44.0000	ADVERTISING	86	500	59	500
553.60.46.0000	INSURANCE	605	700	0	500
553.60.49.0000	MISCELLANEOUS	0	1,000	50	1,000
553.60.49.0001	PROGRAM PARTICIPATION	400	5,000	0	5,000
40	TOTAL	2,817	15,700	626	11,000
50	INTERGOVERNMENTAL SERVICES				
553.60.50.0000	INTERGOVERNMENTAL SERVICES	0	1,000	0	1,000
50	TOTAL	0	1,000	0	1,000
W W NOXIOUS WEED CNTL EXPENDITURE TOTAL		30,705	102,200	8,786	55,700
12898	WW NOXIOUS WEED CNTL ENDING FUND BAL				
00	ENDING FUND BALANCE				
508.30.00.0000	ENDING FUND BALANCE-RESTRICTED	0	107,709	0	128,500
00	TOTAL	0	107,709	0	128,500
WW NOXIOUS WEED CNTL ENDING FUND BAL EXPENDITURE TOTAL		0	107,709	0	128,500
WW NOXIOUS WEED CNTL EXPENDITURE TOTAL		30,705	209,909	8,786	184,200
132	ELECTION EQUIPMENT RES				
13200	13200 - ELECTION EQUIPMENT RES				
308.40.00.0000	BEGINNING FUND BALANCE-COMMITTED	0	377,591	0	260,000
361.10.00.0000	INVESTMENT INTEREST	486	0	343	600
369.91.00.0000	OTHER MISC	55,690	15,000	11,479	30,000

		2020	2021	2021	2022
		<u>YTD ACTUALS</u>	<u>BUDGET</u>	<u>AS OF JUNE 30</u>	<u>DEPT REQUEST</u>
13200 - ELECTION EQUIPMENT RES REVENUE TOTAL		56,176	392,591	11,822	290,600
13201	13201 - ELEC EQUIP RES COVID19 GRANT				
361.10.00.0000	INVESTMENT INTEREST	444	0	201	0
334.00.30.0001	CARES GRANT - SOS STATE MATCH	9,021	0	0	0
333.90.40.0001	CARES GRANT	45,093	0	0	0
13201 - ELEC EQUIP RES COVID19 GRANT REVENUE TOTAL		54,557	0	201	0
13203	13203 - ELEC EQUIP RES HAVA3 GRANT				
361.10.00.0000	INVESTMENT INTEREST	418	0	195	400
334.00.30.0000	HAVA3 GRANT - SOS STATE MATCH	5,689	0	0	0
333.90.40.0000	HAVA3 GRANT	19,913	0	0	0
13203 - ELEC EQUIP RES HAVA3 GRANT REVENUE TOTAL		26,019	0	195	400
ELECTION EQUIPMENT RES REVENUE TOTAL		136,751	392,591	12,218	291,000
13200	13200 - ELECTION EQUIPMENT RES				
30	OFFICE & OPERATING SUPPLIES				
514.89.31.0000	OFFICE & OPERATING SUPPLIES	213	0	0	0
514.89.35.0000	SMALL TOOLS & MINOR EQUIPMENT	31,063	45,000	0	40,000
30	TOTAL	31,276	45,000	0	40,000
40	PROFESSIONAL SERVICES				
514.89.41.0000	PROFESSIONAL SERVICES	0	0	1,733	0
40	TOTAL	0	0	1,733	0
60	CAPITAL OUTLAY				
594.14.64.0000	MACHINERY & EQUIPMENT	7,480	0	0	0
60	TOTAL	7,480	0	0	0
13200 - ELECTION EQUIPMENT RES EXPENDITURE TOTAL		38,757	45,000	1,733	40,000
13201	13201 - ELEC EQUIP RES COVID19 GRANT				
30	OFFICE & OPERATING SUPPLIES - CARES				
514.89.31.0001	OFFICE & OPERATING SUPPLIES - CARES	26,181	130,000	0	0
514.89.35.0001	SMALL TOOLS AND EQUIPMENT (CARES)	4,025	0	0	0
30	TOTAL	30,206	130,000	0	0
40	COMMUNICATIONS-CARES				
514.89.42.0001	COMMUNICATIONS-CARES	4,335	0	0	0

		2020	2021	2021	2022
		<u>YTD ACTUALS</u>	<u>BUDGET</u>	<u>AS OF JUNE 30</u>	<u>DEPT REQUEST</u>
514.89.48.0001	REPAIRS & MAINTENANCE-CARES	9,064	0	0	0
514.89.49.0001	MISCELLANEOUS	0	0	110,227	0
40	TOTAL	13,398	0	110,227	0
60	MACHINERY & EQUIP - CARES				
594.14.64.0001	MACHINERY & EQUIP - CARES	10,508	0	0	0
60	TOTAL	10,508	0	0	0
13201 - ELEC EQUIP RES COVID19 GRANT EXPENDITURE TOTAL		54,113	130,000	110,227	0
13203	13203 - ELEC EQUIP RES HAVA3 GRANT				
30	SMALL TOOLS & EQUIPMENT-HAVA				
514.89.35.0000	SMALL TOOLS & EQUIPMENT-HAVA	4,831	0	0	0
30	TOTAL	4,831	0	0	0
40	PROFESSIONAL SERVICES-HAVA3				
514.89.41.0000	PROFESSIONAL SERVICES-HAVA3	788	0	0	0
514.89.42.0000	COMMUNICATION-HAVA3	165	0	166	0
514.89.48.0000	REPAIRS & MAINTANENCE-HAVA	7,579	0	0	0
40	TOTAL	8,533	0	166	0
60	MACHINERY & EQUIP - HAVA 3				
594.14.64.0001	MACHINERY & EQUIP - HAVA 3	12,237	100,000	0	50,000
60	TOTAL	12,237	100,000	0	50,000
13203 - ELEC EQUIP RES HAVA3 GRANT EXPENDITURE TOTAL		25,601	100,000	166	50,000
13298	13200 - ELEC EQUIP RES FND BAL				
00	ENDING FUND BALANCE				
508.40.00.0000	ENDING FUND BALANCE-COMMITTED	0	117,591	0	201,000
00	TOTAL	0	117,591	0	201,000
13200 - ELEC EQUIP RES FND BAL EXPENDITURE TOTAL		0	117,591	0	201,000
ELECTION EQUIPMENT RES EXPENDITURE TOTAL		118,471	392,591	112,126	291,000

133 **WALLA WALLA COMMUNITY NETWORK**

134 **REET ELECTRONIC TECHNOLOGY**

		2020	2021	2021	2022
		<u>YTD ACTUALS</u>	<u>BUDGET</u>	<u>AS OF JUNE 30</u>	<u>DEPT REQUEST</u>
13400	REET ELECTRONIC TECHNOLOGY				
308.30.00.0000	BEGINNING FUND BALANCE-RESTRICTED	0	100,000	0	125,000
318.36.00.0000	REET - ONE HALF PERCENT	5,705	5,000	3,178	6,500
361.10.00.0000	INVESTMENT INTEREST	1,337	500	257	300
336.00.97.0000	REAL ESTATE AND PROPERTY TAX ADMIN	12,603	8,000	6,480	13,400
R/E TAX ADMIN ASSISTANCE FUND REVENUE TOTAL		19,645	113,500	9,915	145,200
R/E TAX ADMIN ASSISTANCE FUND REVENUE TOTAL		19,645	113,500	9,915	145,200
13400	REET ELECTRONIC TECHNOLOGY				
40	PROFESSIONAL SERVICES				
514.22.42.9999	CELL PHONE CHARGES	2,410	3,000	1,205	3,000
514.22.48.0002	REPAIR & MAINTENANCE - ASSESSOR	3,223	6,500	0	7,100
514.22.48.0003	REPAIR & MAINTENANCE - TREASURER	10,672	9,500	0	10,100
40	TOTAL	16,305	19,000	1,205	20,200
REET ELECTRONIC TECHNOLOGY EXPENDITURE TOTAL		16,305	19,000	1,205	20,200
13498	REET ELECTRONIC TECHNOLOGY-END FUND B/				
00	ENDING FUND BALANCE				
508.30.00.0000	ENDING FUND BALANCE-RESTRICTED	0	94,500	0	125,000
00	TOTAL	0	94,500	0	125,000
R/E TAX ADMIN ASSISTANCE FD-END FUND BAL		0	94,500	0	125,000
EXPENDITURE TOTAL					
R/E TAX ADMIN ASSISTANCE FUND EXPENDITURE TOTAL		16,305	113,500	1,205	145,200
135	TRIAL COURT IMPROVEMENT FUND				
13500	TRAIL COURT IMPROVEMENT FUND				
308.30.00.0000	BEGINNING FUND BALANCE-RESTRICTED	0	175,000	0	165,000
341.43.01.0000	CITY OF WALLA WALLA REIMBURSEMENT	95,568	93,220	48,684	97,368
341.43.01.0001	CITY OF COLLEGE PLACE	26,424	29,710	11,895	23,790
397.00.00.0000	OPERATING TRANSFERS IN	33,000	33,000	0	33,000
397.00.00.0108	TRANSFER IN - LAW & JUSTICE	71,156	75,217	0	75,500
336.01.29.0000	JUDICIAL SALARY CONTRIBUTION-STATE	28,336	28,508	14,158	28,500
TRIAL COURT IMPROVEMENT FUND REVENUE TOTAL		254,483	434,655	74,737	423,158

		2020	2021	2021	2022
		<u>YTD ACTUALS</u>	<u>BUDGET</u>	<u>AS OF JUNE 30</u>	<u>DEPT REQUEST</u>
TRIAL COURT IMPROVEMENT FUND REVENUE		254,483	434,655	74,737	423,158
TOTAL					
13500 TRIAL COURT IMPROVEMENT FUND					
10 SALARIES & WAGES-CARES DIST CT					
512.40.11.0000	SALARIES & WAGES-CARES DIST CT	-5,340	0	0	0
512.40.11.0001	JUDICIAL SUPPORT ASSOCIATE II	47,352	48,751	24,372	50,185
512.40.11.0002	PROBATION OFFICER	56,936	61,318	30,660	63,422
512.40.11.0003	COURT SECURITY OFFICER	44,616	45,640	22,974	47,463
10 TOTAL		143,564	155,709	78,006	161,070
20 MEDICAL-LIFE-DENTAL INS					
512.40.21.0001	MEDICAL-LIFE-DENTAL INS	46,170	49,842	24,487	50,400
512.40.21.0002	SOCIAL SECURITY	11,416	11,912	6,043	11,634
512.40.21.0003	RETIREMENT	13,450	20,226	7,138	18,121
512.40.21.0004	INDUSTRIAL INSURANCE	2,324	3,629	1,355	4,853
512.40.21.0005	EMPLOYEE ASSISTANCE PROGRAM	21	0	11	0
512.40.21.0008	STATE PAID MEDICAL LEAVE	218	230	115	300
20 TOTAL		73,600	85,839	39,149	85,308
TRIAL COURT IMPROVEMENT FUND EXPENDITURE TOTAL		217,164	241,548	117,155	246,378
13598 TRIAL COURT IMPROVEMENT ENDING FUND BA					
00 ENDING FUND BALANCE					
508.30.00.0000	ENDING FUND BALANCE-RESTRICTED	0	193,107	0	176,780
00 TOTAL		0	193,107	0	176,780
TRIAL COURT IMPROVEMENT ENDING FUND BAL		0	193,107	0	176,780
EXPENDITURE TOTAL					
TRIAL COURT IMPROVEMENT FUND EXPENDITURE		217,164	434,655	117,155	423,158
TOTAL					
136 CURRENT EXP-RETIREMENT FUND					
13600 CURRENT EXP-RETIREMENT FUND					
308.50.00.0000	BEGINNING FUND BALANCE-ASSIGNED	0	20,000	0	40,000
361.10.00.0000	INVESTMENT INTEREST	285	0	53	106
397.00.00.0000	OPERATING TRANSFERS IN	17,907	44,279	0	37,800
RETIREMENT FUND REVENUE TOTAL		18,192	64,279	53	77,906

		2020	2021	2021	2022
		<u>YTD ACTUALS</u>	<u>BUDGET</u>	<u>AS OF JUNE 30</u>	<u>DEPT REQUEST</u>
CURRENT EXP-RETIREMENT FUND REVENUE TOTAL		18,192	64,279	53	77,906
13600 RETIREMENT FUND					
20	RETIREMENTS				
511.60.21.0001	RETIREMENTS	24,914	30,000	5,314	45,000
511.60.21.0002	SOCIAL SECURITY	1,906	0	407	0
511.60.21.0003	RETIREMENT	49	0	0	0
511.60.21.0004	INDUSTRIAL INSURANCE	18	0	0	0
511.60.21.0008	STATE PAID MEDICAL LEAVE	37	0	8	0
20	TOTAL	26,924	30,000	5,729	45,000
RETIREMENT FUND EXPENDITURE TOTAL		26,924	30,000	5,729	45,000
13698 CE-RETIREMENT FUND ENDING FUND BALANCE					
00	ENDING FUND BALANCE				
508.50.00.0000	ENDING FUND BALANCE-ASSIGNED	0	34,279	0	32,906
00	TOTAL	0	34,279	0	32,906
CE-RETIREMENT FUND ENDING FUND BALANCE		0	34,279	0	32,906
EXPENDITURE TOTAL					
CURRENT EXP-RETIREMENT FUND EXPENDITURE TOTAL		26,924	64,279	5,729	77,906
137 EMERGENCY FUND					
13700 EMERGENCY FUND					
308.50.00.0000	BEGINNING FUND BALANCE-ASSIGNED	0	165,000	0	230,000
397.00.00.0000	OPERATING TRANSFERS IN	0	200,000	0	200,000
SUP CT & INDIGENT DEFENSE EMERG FUND REVENUE TOTAL		0	365,000	0	430,000
SUP COURT & INDIGENT DEFENSE EMERG FUND REVENUE TOTAL		0	365,000	0	430,000
13700 SUP CT & INDIGENT DEFENSE EMERG FUND					
40	PROFESSIONAL SERVICES				
512.21.41.0000	PROFESSIONAL SERVICES	1,400	100,000	0	100,000
512.21.41.0003	CONFLICT CASES	29,920	20,000	2,288	20,000
512.21.41.2000	EXCESS CASES	98,473	30,000	50,402	30,000
40	TOTAL	129,794	150,000	52,690	150,000

	2020	2021	2021	2022
	<u>YTD ACTUALS</u>	<u>BUDGET</u>	<u>AS OF JUNE 30</u>	<u>DEPT REQUEST</u>
SUP CT & INDIGENT DEFENSE EMERG FUND EXPENDITURE TOTAL	129,794	150,000	52,690	150,000
13798 EMERGENCY FUND ENDING FUND BALANCE				
00 ENDING FUND BALANCE				
508.50.00.0000 ENDING FUND BALANCE-ASSIGNED	0	215,000	0	280,000
00 TOTAL	0	215,000	0	280,000
EMERGENCY FUND ENDING FUND BALANCE EXPENDITURE TOTAL	0	215,000	0	280,000
SUP COURT & INDIGENT DEFENSE EMERG FUND EXPENDITURE TOTAL	129,794	365,000	52,690	430,000
138 CURRENT EXPENSE RESERVE				
13800 CURRENT EXPENSE RESERVE				
308.50.00.0000 BEGINNING FUND BALANCE-ASSIGNED	0	1,500,000	0	3,000,000
361.10.00.0000 INVESTMENT INTEREST	0	15,000	0	0
397.00.00.0000 OPERATING TRANSFERS IN	1,500,000	1,500,000	0	1,500,000
CURRENT EXPENSE RESERVE REVENUE TOTAL	1,500,000	3,015,000	0	4,500,000
CURRENT EXPENSE RESERVE REVENUE TOTAL	1,500,000	3,015,000	0	4,500,000
13898 CURENT EXPENSE RESERVE ENDING FUND BAL				
00 ENDING FUND BALANCE-ASSIGNED				
508.50.00.0000 ENDING FUND BALANCE-ASSIGNED	0	3,015,000	0	4,500,000
00 TOTAL	0	3,015,000	0	4,500,000
CURENT EXPENSE RESERVE ENDING FUND BAL EXPENDITURE TOTAL	0	3,015,000	0	4,500,000
CURRENT EXPENSE RESERVE EXPENDITURE TOTAL	0	3,015,000	0	4,500,000
146 EMERGENCY MEDICAL SERVICES				
14600 EMERGENCY MEDICAL SERVICES				
308.40.00.0000 BEGINNING FUND BALANCE-COMMITTED	0	50,000	0	50,000
369.91.01.0001 EMS LEVY	0	209,720	126,795	216,895
397.00.00.0000 OPERATING TRANSFERS IN	255,813	0	0	0
EMERGENCY MEDICAL SERVICES REVENUE TOTAL	255,813	259,720	126,795	266,895

		2020	2021	2021	2022
		<u>YTD ACTUALS</u>	<u>BUDGET</u>	<u>AS OF JUNE 30</u>	<u>DEPT REQUEST</u>
EMERGENCY MEDICAL SERVICES REVENUE TOTAL		255,813	259,720	126,795	266,895
14600	EMERGENCY MEDICAL SERVICES				
10	SALARIES & WAGES-CARES EMS				
522.10.11.0000	SALARIES & WAGES-CARES EMS	-31,577	0	0	0
522.10.11.0001	EMS DIRECTOR	71,828	73,258	37,732	77,730
522.10.11.0003	SENIOR OFFICE ASSISTANT/RECEPTIONIST	32,246	33,788	16,608	36,608
10	TOTAL	72,497	107,046	54,340	114,338
20	MEDICAL-LIFE-DENTAL INS				
522.10.21.0001	MEDICAL-LIFE-DENTAL INS	27,677	29,906	14,680	30,240
522.10.21.0002	SOCIAL SECURITY	7,975	8,190	4,166	8,747
522.10.21.0003	RETIREMENT	13,422	13,916	7,048	12,864
522.10.21.0004	INDUSTRIAL INSURANCE	374	450	222	450
522.10.21.0005	EMPLOYEE ASSISTANCE PROGRAM	38	34	19	34
522.10.21.0008	STATE PAID MEDICAL LEAVE	153	158	80	169
20	TOTAL	49,638	52,654	26,215	52,504
30	OFFICE & OPERATING SUPPLIES				
522.10.31.0000	OFFICE & OPERATING SUPPLIES	486	1,000	682	1,500
522.10.35.0000	SMALL TOOLS/MINOR EQUIPMENT	0	1,200	0	1,200
30	TOTAL	486	2,200	682	2,700
40	PROFESSIONAL SERVICES				
522.10.41.0000	PROFESSIONAL SERVICES	40,971	14,441	16,013	9,916
522.10.41.9000	INTERFUND PROFESSIONAL SERVICES	20,548	23,020	1,396	26,642
522.10.42.0000	COMMUNICATIONS	282	400	52	400
522.10.43.0000	TRAVEL	876	2,200	0	2,200
522.10.44.0000	ADVERTISEMENT	0	200	0	200
522.10.46.0000	INSURANCE	3,417	3,859	0	4,245
522.10.48.0000	REPAIRS & MAINTENANCE	1,978	2,000	2,037	2,050
522.10.49.0000	MISCELLANEOUS	0	500	0	500
522.10.49.9999	DUES/MEMBERSHIPS	35	200	10	200
40	TOTAL	68,109	46,820	19,508	46,353
60	CAPITAL OUTLAY				
526.00.64.0001	MACHINERY & EQUIPMENT	0	1,000	0	1,000
60	TOTAL	0	1,000	0	1,000

		2020	2021	2021	2022
		<u>YTD ACTUALS</u>	<u>BUDGET</u>	<u>AS OF JUNE 30</u>	<u>DEPT REQUEST</u>
EMERGENCY MEDICAL SERVICES EXPENDITURE TOTAL		190,730	209,720	100,745	216,895
14698	14600-EMG MED SVC END FUND BAL				
00	ENDING FUND BALANCE				
508.40.00.0000	ENDING FUND BALANCE-COMMITTED	0	50,000	0	50,000
00	TOTAL	0	50,000	0	50,000
14600-EMG MED SVC END FUND BAL EXPENDITURE TOTAL		0	50,000	0	50,000
EMERGENCY MEDICAL SERVICES EXPENDITURE TOTAL		190,730	259,720	100,745	266,895
147	EMS TAXES				
14700	EMS TAXES				
308.30.00.0000	BEGINNING FUND BALANCE-RESTRICTED	0	50,000	0	50,000
311.10.00.0000	REAL & PERS PROP TAX	3,056,328	2,933,484	2,059,685	3,972,475
317.20.00.0000	LEASEHOLD EXCISE TAX	24,351	19,349	0	19,349
337.09.00.0000	IN LIEU TAXES - LOCAL	0	70	0	70
337.20.00.0000	LEASEHOLD EXCISE TAX	0	0	16,327	0
332.15.60.0000	U S FISH & WILDLIFE SERVICE	459	250	183	250
EMS TAXES REVENUE TOTAL		3,081,138	3,003,153	2,076,195	4,042,144
EMS TAXES REVENUE TOTAL		3,081,138	3,003,153	2,076,195	4,042,144
14700	EMS TAXES				
00	ENDING FUND BALANCE				
597.00.00.0020	TRANSFER OUT	255,813	0	0	0
00	TOTAL	255,813	0	0	0
40	MISCELLANEOUS				
522.10.49.0000	MISCELLANEOUS	2,804,950	2,933,484	1,976,638	3,972,475
40	TOTAL	2,804,950	2,933,484	1,976,638	3,972,475
EMS TAXES EXPENDITURE TOTAL		3,060,763	2,933,484	1,976,638	3,972,475
14798	EMS TAXES ENDING FUND BALANCE				
00	ENDING FUND BALANCEC				
508.30.00.0000	ENDING FUND BALANCE-RESTRICTED	0	69,669	0	69,669
00	TOTAL	0	69,669	0	69,669

		2020	2021	2021	2022
		<u>YTD ACTUALS</u>	<u>BUDGET</u>	<u>AS OF JUNE 30</u>	<u>DEPT REQUEST</u>
EMS TAXES ENDING FUND BALANCE EXPENDITURE TOTAL		0	69,669	0	69,669
EMS TAXES EXPENDITURE TOTAL		3,060,763	3,003,153	1,976,638	4,042,144
148	911 ENHNCD/PUB COM BLDG				
14800	911 ENHNCD/PUB COM BLDG				
313.63.00.0000	ENHNCD 911/WIRELINE ACCESS LINES	44,244	50,100	19,981	45,136
313.64.00.0000	ENHNCD 911/WIRELESS ACCESS LINES	418,978	398,035	212,742	413,227
313.65.00.0000	CO ENHANCED 911 - VOIP	68,960	67,821	35,327	67,878
361.40.00.0000	SALES TAX INTEREST - COUNTY	628	766	194	766
334.01.80.0011	WIRELESS OPERATIONS	109,215	109,397	0	98,967
334.01.80.0012	CPD WIRELESS	31,899	39,423	36,556	38,128
911 ENHNCD/PUB COM BLDG REVENUE TOTAL		673,924	665,542	304,800	664,102
911 ENHNCD/PUB COM BLDG REVENUE TOTAL		673,924	665,542	304,800	664,102
14800	911 ENHNCD/PUB COM BLDG				
40	PROFESSIONAL SERVICES				
522.20.41.0000	PROFESSIONAL SERVICES	37	0	0	0
522.20.41.0001	PROFESSIONAL SERVICES-GRANT REIMB	31,717	39,423	21,929	38,128
522.20.41.0002	ENHNCD 911 / WIRELINE ACCESS	44,973	50,100	18,165	45,136
522.20.41.0003	ENHNCD 911/WIRELESS ACCESS	415,246	398,035	179,467	413,227
522.20.41.0004	WIRELESS OPERATIONS	109,397	109,397	0	98,967
522.20.41.0006	VOICE OVER INTERNET PROTOCOL	68,199	67,821	29,586	67,878
522.20.49.0000	MISCELLANEOUS	591	766	168	766
40	TOTAL	670,159	665,542	249,315	664,102
911 ENHNCD/PUB COM BLDG EXPENDITURE TOTAL		670,159	665,542	249,315	664,102
911 ENHNCD/PUB COM BLDG EXPENDITURE TOTAL		670,159	665,542	249,315	664,102
150	WWCO PUBLIC FAC IMPROV FUND				
15000	15000 -WW PUB FAC IMPROV FUND				
308.30.00.0000	BEGINNING FUND BALANCE-RESTRICTED	0	2,900,000	0	4,300,000
313.18.00.0001	RURAL COUNTY SALES TAX-COUNTY	401,282	250,000	213,315	250,000
313.18.00.0002	RURAL COUNTY SALES TAX-PORT	802,565	500,000	426,631	500,000
361.40.00.0000	INTEREST ON LOAN-PORT	2,800	0	3,233	0

		2020	2021	2021	2022
		<u>YTD ACTUALS</u>	<u>BUDGET</u>	<u>AS OF JUNE 30</u>	<u>DEPT REQUEST</u>
381.20.00.0000	LOAN REPAYMENT RECEIVED	40,000	0	240,000	0
15000	-WW PUB FAC IMPROV FUND REVENUE TOTAL	1,246,647	3,650,000	883,179	5,050,000
WWCO PUBLIC FAC IMPROV FUND REVENUE TOTAL		1,246,647	3,650,000	883,179	5,050,000
15000	15000 -WW PUB FAC IMPROV FUND				
40	RESEARCH 7 SURVEY				
558.70.49.0001	PORT OF WALLA WALLA PROJECT	0	600,000	450,000	800,000
558.70.49.0002	WALLA WALLA COUNTY PROJECT	0	250,000	125,000	300,000
40	TOTAL	0	850,000	575,000	1,100,000
15000 -WW PUB FAC IMPROV FUND EXPENDITURE TOTAL		0	850,000	575,000	1,100,000
15098	15000 -PUB FAC IMPROV END BAL				
00	WW PUB FAC IMPROV FUND ENDING FUND				
508.30.00.0000	ENDING FUND BALANCE-RESTRICTED	0	2,800,000	0	3,950,000
00	TOTAL	0	2,800,000	0	3,950,000
15000 -PUB FAC IMPROV END BAL EXPENDITURE TOTAL		0	2,800,000	0	3,950,000
WWCO PUBLIC FAC IMPROV FUND EXPENDITURE TOTAL		0	3,650,000	575,000	5,050,000
151	COMMUNITY OUTREACH				
15100	COMMUNITY OUTREACH				
308.50.00.0000	BEGINNING FUND BALANCE-ASSIGNED	0	125,000	0	132,000
361.10.00.0000	INVESTMENT INTEREST	2,140	0	359	0
COMMUNITY OUTREACH REVENUE TOTAL		2,140	125,000	359	132,000
COMMUNITY OUTREACH REVENUE TOTAL		2,140	125,000	359	132,000
15100	COMMUNITY OUTREACH				
40	MISC				
571.10.49.0000	MISC	27,740	30,000	0	30,000
40	TOTAL	27,740	30,000	0	30,000
COMMUNITY OUTREACH EXPENDITURE TOTAL		27,740	30,000	0	30,000
15198	COMMUNITY OUTREACH ENDING FUND BALANCE				
00	COMM OUTREACH FUND ENDING FUND BALANCE				

		2020	2021	2021	2022
		<u>YTD ACTUALS</u>	<u>BUDGET</u>	<u>AS OF JUNE 30</u>	<u>DEPT REQUEST</u>
508.50.00.0000	ENDING FUND BALANCE-ASSIGNED	0	95,000	0	102,000
00	TOTAL	0	95,000	0	102,000
COMMUNITY OUTREACH ENDING FUND BALANCE		0	95,000	0	102,000
EXPENDITURE TOTAL					
COMMUNITY OUTREACH EXPENDITURE TOTAL		27,740	125,000	0	132,000
152	INVESTMENT POOL				
15200	INVESTMENT POOL				
308.00.00.0000	BEGINNING FUND BALANCE	0	60,000	0	50,000
361.19.00.0000	INVESTMENT FEES	63,136	59,361	22,670	43,000
381.20.00.0000	LOAN REPAYMENT RECEIVED	0	0	0	0
INVESTMENT POOL REVENUE TOTAL		63,136	119,361	22,670	93,000
INVESTMENT POOL REVENUE TOTAL		63,136	119,361	22,670	93,000
15200	INVESTMENT POOL				
10	TREASURER				
514.22.11.0001	TREASURER	12,208	12,562	6,281	12,926
514.22.11.0002	CHIEF DEPUTY TREASURER	3,256	3,350	1,675	3,447
514.22.11.0003	FINANCE SPECIALIST	2,829	4,765	2,363	5,108
514.22.11.0009	FORECLOSURE TECHNICIAN	2,205	0	0	0
10	TOTAL	20,498	20,677	10,319	21,481
20	MED-LIFE-DENTAL INSURANCE				
514.22.21.0001	MED-LIFE-DENTAL INSURANCE	4,879	4,984	2,450	5,040
514.22.21.0002	SOCIAL SECURITY	1,571	1,582	792	1,643
514.22.21.0003	RETIREMENT	2,644	2,688	1,338	2,417
514.22.21.0004	INDUSTRIAL INSURANCE	59	87	32	87
514.22.21.0008	STATE PAID MEDICAL LEAVE	30	35	15	32
20	TOTAL	9,183	9,376	4,627	9,219
40	PROFESSIONAL SERVICES				
514.22.41.0000	PROFESSIONAL SERVICES	17,150	14,000	4,500	20,000
514.22.41.0001	BANK FEES	2,625	3,500	1,539	3,500
514.22.41.0002	SCHOOL BOND ADVISORY FEES	12,588	12,000	3,248	0
514.22.42.0000	COMMUNICATIONS	0	500	0	10
514.22.43.0000	TRAVEL	535	3,000	0	3,000

		2020	2021	2021	2022
		<u>YTD ACTUALS</u>	<u>BUDGET</u>	<u>AS OF JUNE 30</u>	<u>DEPT REQUEST</u>
514.22.48.0001	REPAIRS & MAINTENANCE - LICENSE FEES	9,680	10,890	0	10,469
514.22.49.9999	DUES/MEMBERSHIPS	300	1,200	0	1,200
40	TOTAL	42,877	45,090	9,287	38,179
INVESTMENT POOL EXPENDITURE TOTAL		72,558	75,143	24,233	68,879
15298	INVESTMENT POOL ENDING FUND BALANCE				
00	ENDING FUND BALANCE				
508.30.00.0000	ENDING FUND BALANCE-RESTRICTED	0	44,218	0	24,121
00	TOTAL	0	44,218	0	24,121
INVESTMENT POOL ENDING FUND BALANCE EXPENDITURE TOTAL		0	44,218	0	24,121
INVESTMENT POOL EXPENDITURE TOTAL		72,558	119,361	24,233	93,000
153	CE MEDICAL INSURANCE RESERVE				
15300	CE MEDICAL INSURANCE RESERVE				
308.50.00.0000	BEGINNING FUND BALANCE-ASSIGNED	0	326,600	0	327,000
361.10.00.0000	INVESTMENT INTEREST	3,985	0	733	0
CE MEDICAL INSURANCE RESERVE REVENUE TOTAL		3,985	326,600	733	327,000
CE MEDICAL INSURANCE RESERVE REVENUE TOTAL		3,985	326,600	733	327,000
15398	CE MED INS RES ENDING FUND BALANCE				
00	ENDING FUND BALANCE				
508.50.00.0000	ENDING FUND BALANCE-ASSIGNED	0	326,600	0	327,000
00	TOTAL	0	326,600	0	327,000
CE MED INS RES ENDING FUND BALANCE EXPENDITURE TOTAL		0	326,600	0	327,000
CE MEDICAL INSURANCE RESERVE EXPENDITURE TOTAL		0	326,600	0	327,000
154	LEOFF I FUND				
15400	LEOFF I FUND				
308.50.00.0000	BEGINNING FUND BALANCE-ASSIGNED	0	475,000	0	480,000
361.10.00.0000	INVESTMENT INTEREST	6,006	8,000	1,099	2,500

	2020 <u>YTD ACTUALS</u>	2021 <u>BUDGET</u>	2021 <u>AS OF JUNE 30</u>	2022 <u>DEPT REQUEST</u>
LEOFF I FUND REVENUE TOTAL	6,006	483,000	1,099	482,500
LEOFF I FUND REVENUE TOTAL	6,006	483,000	1,099	482,500
15400 LEOFF I FUND				
40 PROFESSIONAL SERVICES				
521.10.41.0000 PROFESSIONAL SERVICES	0	10,000	0	10,000
40 TOTAL	0	10,000	0	10,000
LEOFF I FUND EXPENDITURE TOTAL	0	10,000	0	10,000
15498 LEOFF I FUND ENDING FUND BALANCE				
00 ENDING FUND BALANCE				
508.50.00.0000 ENDING FUND BALANCE-ASSIGNED	0	473,000	0	472,500
00 TOTAL	0	473,000	0	472,500
LEOFF I FUND ENDING FUND BALANCE EXPENDITURE TOTAL	0	473,000	0	472,500
LEOFF I FUND EXPENDITURE TOTAL	0	483,000	0	482,500
155 WW CO WATERSHED PLANNING				
156 COUNTY TREASURER SERVICE FUND				
15600 COUNTY TREASURER SERVICE FUND				
308.30.00.0000 BEGINNING FUND BALANCE-RESTRICTED	0	8,000	0	11,600
341.42.00.0000 TREASURERS' FEES - OTHER	2,044	1,212	1,332	0
COUNTY TREASURER SERVICE FUND REVENUE TOTAL	2,044	9,212	1,332	11,600
COUNTY TREASURER SERVICE FUND REVENUE TOTAL	2,044	9,212	1,332	11,600
15698 CTY TREAS SERV FUND ENDING FUND BAL				
00 ENDING FUND BALANCE				
508.30.00.0000 ENDING FUND BALANCE-RESTRICTED	0	9,212	0	11,600
00 TOTAL	0	9,212	0	11,600
CTY TREAS SERV FUND ENDING FUND BAL EXPENDITURE TOTAL	0	9,212	0	11,600
COUNTY TREASURER SERVICE FUND EXPENDITURE TOTAL	0	9,212	0	11,600

		2020 <u>YTD ACTUALS</u>	2021 <u>BUDGET</u>	2021 <u>AS OF JUNE 30</u>	2022 <u>DEPT REQUEST</u>
160	WW CO LOW INCOME HOUSING				
16000	WW CO LOW INCOME HOUSING				
308.30.00.0000	BEGINNING FUND BALANCE-RESTRICTED	0	95,000	0	102,946
341.26.00.0001	CO PORTION LOW INCOME HOUSING FEE	75,449	55,000	43,488	58,000
	WW CO LOW INCOME HOUSING REVENUE TOTAL	75,449	150,000	43,488	160,946
	WW CO LOW INCOME HOUSING REVENUE TOTAL	75,449	150,000	43,488	160,946
16000	WW CO LOW INCOME HOUSING				
40	ADMINISTRATIVE FEES				
551.20.49.0001	GRANT AWARDS	51,065	60,000	30,855	60,000
40	TOTAL	51,065	60,000	30,855	60,000
	WW CO LOW INCOME HOUSING EXPENDITURE TOTAL	51,065	60,000	30,855	60,000
16098	16098 LOW INC HOUSING END FUND				
00	ENDING FUND BALANCE				
508.30.00.0000	ENDING FUND BALANCE-RESTRICTED	0	90,000	0	100,946
00	TOTAL	0	90,000	0	100,946
	16098 LOW INC HOUSING END FUND EXPENDITURE TOTAL	0	90,000	0	100,946
	WW CO LOW INCOME HOUSING EXPENDITURE TOTAL	51,065	150,000	30,855	160,946
161	HOMELESS HOUSING				
16100	HOMELESS HOUSING				
308.30.00.0000	BEGINNING FUND BALANCE-RESTRICTED	0	254,999	0	315,928
341.27.00.0001	COUNTY PORTION HOMELESS HOUSING	479,521	350,000	276,632	355,000
	HOMELESS HOUSING REVENUE TOTAL	479,521	604,999	276,632	670,928
	HOMELESS HOUSING REVENUE TOTAL	479,521	604,999	276,632	670,928
16100	HOMELESS HOUSING				
00	OPERATING TRANSFER OUT				
597.00.00.0000	OPERATING TRANSFER OUT	27,582	0	0	22,000
00	TOTAL	27,582	0	0	22,000

		2020	2021	2021	2022
		<u>YTD ACTUALS</u>	<u>BUDGET</u>	<u>AS OF JUNE 30</u>	<u>DEPT REQUEST</u>
10	HOMELESSNESS/POVERTY RESP & GRANT				
565.40.11.0133	PROGRAM COORDINATOR, HOMELESS	13,175	16,868	9,169	18,100
10	TOTAL	13,175	16,868	9,169	18,100
20	MEDICAL-LIFE-DENTAL INS				
565.40.21.0001	MEDICAL-LIFE-DENTAL INS	3,854	4,984	2,450	5,040
565.40.21.0002	SOCIAL SECURITY	1,008	1,290	702	1,400
565.40.21.0003	RETIREMENT	1,700	2,184	1,189	2,100
565.40.21.0004	INDUSTRIAL INSURANCE	53	75	42	100
565.40.21.0008	STATE PAID MEDICAL LEAVE	19	25	13	50
20	TOTAL	6,634	8,558	4,396	8,690
30	OFFICE & OPERATING SUPPLIES				
565.40.31.0001	OFFICE & OPERATING SUPPLIES	1,123	1,000	10	1,200
30	TOTAL	1,123	1,000	10	1,200
40	SUB CONTRACTED SERVICES				
565.40.41.0001	SUB CONTRACTED SERVICES	287,817	305,000	144,099	305,000
565.40.41.9003	INTERFUND PROF SERVICES - TECH SERVICES	2,359	1,277	0	15,900
565.40.42.0000	COMMUNICATIONS	0	720	260	800
565.40.43.0000	TRAVEL	0	2,000	0	2,000
565.40.48.0003	SOFTWARE MAINTENANCE	4,098	4,000	2,317	4,000
565.40.49.0000	ADMINISTRATIVE FEES	0	21,000	0	0
565.40.49.0002	OTHER	2,526	1,000	0	1,000
565.40.49.9003	INTERFUND PROF SERV-RISK MANAGEMENT	371	1,596	0	500
40	TOTAL	297,172	336,593	146,676	329,200
HOMELESS HOUSING EXPENDITURE TOTAL		345,687	363,019	160,251	379,190
16198	16100-HOMELESS HOUSING END FUND BAL				
00	ENDING FUND BALANCE-RESTRICTED				
508.30.00.0000	ENDING FUND BALANCE-RESTRICTED	0	241,980	0	291,738
00	TOTAL	0	241,980	0	291,738
16100-HOMELESS HOUSING END FUND BAL EXPENDITURE TOTAL		0	241,980	0	291,738
HOMELESS HOUSING EXPENDITURE TOTAL		345,687	604,999	160,251	670,928

		2020	2021	2021	2022
		<u>YTD ACTUALS</u>	<u>BUDGET</u>	<u>AS OF JUNE 30</u>	<u>DEPT REQUEST</u>
16200	*** Title Not Found ***				
308.30.00.0000	BEGINNING FUND BALANCE-RESTRICTED	0	60,000	0	149,000
313.27.00.0000	AFFORDABLE & SUPP HOUSING SALES TAX	128,074	0	20,237	50,000
AFFORDABLE HOUSING REVENUE TOTAL		128,074	60,000	20,237	199,000
AFFORDABLE HOUSING REVENUE TOTAL		128,074	60,000	20,237	199,000
16298	AFFORDABLE HOUSING ENDING FUND BALANCE				
00	ENDING FUND BALANCE-RESTRICTED				
508.30.00.0000	ENDING FUND BALANCE-RESTRICTED	0	60,000	0	199,000
00	TOTAL	0	60,000	0	199,000
AFFORDABLE HOUSING ENDING FUND BALANCE		0	60,000	0	199,000
EXPENDITURE TOTAL					
AFFORDABLE HOUSING EXPENDITURE TOTAL		0	60,000	0	199,000
163	CRF-CARES FUNDING				
16300	CRF-CARES FUNDING				
333.21.01.9000	CARES FUNDING - STATE	4,574,465	0	0	0
CRF-CARES FUNDING REVENUE TOTAL		4,574,465	0	0	0
CRF-CARES FUNDING REVENUE TOTAL		4,574,465	0	0	0
16301	16301 - CRF-CARES - COMMUNITY DEVELOPMT				
10	SALARIES & WAGES-CARES COMM DEV				
558.60.11.0000	SALARIES & WAGES-CARES COMM DEV	3,843	0	0	0
10	TOTAL	3,843	0	0	0
16301 - CRF-CARES - COMMUNITY DEVELOPMT		3,843	0	0	0
EXPENDITURE TOTAL					
16303	16303 - CRF-CARES - EMERGENCY MGMT				
10	SALARIES & WAGES-CARES EMER MGMT				
525.60.11.0000	SALARIES & WAGES-CARES EMER MGMT	37,620	0	0	0
10	TOTAL	37,620	0	0	0
16303 - CRF-CARES - EMERGENCY MGMT EXPENDITURE		37,620	0	0	0
TOTAL					

		2020	2021	2021	2022
		<u>YTD ACTUALS</u>	<u>BUDGET</u>	<u>AS OF JUNE 30</u>	<u>DEPT REQUEST</u>
16304	16304 - CRF-CARES - ASSESSOR				
10	SALARIES & WAGES-CARES ASSESSOR				
514.24.11.0000	SALARIES & WAGES-CARES ASSESSOR	38,558	0	0	0
10	TOTAL	38,558	0	0	0
30	SUPPLIES				
514.24.31.0000	SUPPLIES	2,706	0	0	0
514.24.35.0000	SMALL TOOLS & MINOR EQUIPMENT	108	0	0	0
30	TOTAL	2,814	0	0	0
16304 - CRF-CARES - ASSESSOR EXPENDITURE TOTAL		41,372	0	0	0
16305	16305 - CRF-CARES - AUDITOR				
10	SALARIES & WAGES-CARES AUDITOR				
514.23.11.0000	SALARIES & WAGES-CARES AUDITOR	18,899	0	0	0
514.40.11.0000	SALARIES & WAGES-CARES AUD ELEC	1,350	0	0	0
514.81.11.0000	SALARIES & WAGES-CARES AUD LICENSING	8,729	0	0	0
514.90.11.0000	SALARIES & WAGES-CARES AUD VOTER REG	1,537	0	0	0
10	TOTAL	30,514	0	0	0
30	SUPPLIES				
514.23.31.0000	SUPPLIES	3,537	0	0	0
30	TOTAL	3,537	0	0	0
16305 - CRF-CARES - AUDITOR EXPENDITURE TOTAL		34,051	0	0	0
16307	16307 - CRF-CARES - JUV JUST CTR				
10	SALARIES & WAGES-CARES JJC MTH HLTH				
512.22.11.0000	SALARIES & WAGES-CARES JJC MTH HLTH	17,595	0	0	0
527.40.11.0000	SALARIES & WAGES-CARES JJC YSS	15,178	0	0	0
527.80.11.0000	SALARIES & WAGES-CARES JJC	81,938	0	0	0
10	TOTAL	114,711	0	0	0
30	SUPPLIES				
527.80.31.0000	SUPPLIES	2,316	0	0	0
30	TOTAL	2,316	0	0	0
16307 - CRF-CARES - JUV JUST CTR EXPENDITURE TOTAL		117,027	0	0	0
16309	16309 - CRF-CARES - CLERK				

		2020	2021	2021	2022
		<u>YTD ACTUALS</u>	<u>BUDGET</u>	<u>AS OF JUNE 30</u>	<u>DEPT REQUEST</u>
10	SALARIES & WAGES-CARES CLERK				
512.30.11.0000	SALARIES & WAGES-CARES CLERK	32,214	0	0	0
10	TOTAL	32,214	0	0	0
30	SUPPLIES				
512.30.31.0000	SUPPLIES	20,060	0	0	0
30	TOTAL	20,060	0	0	0
16309 - CRF-CARES - CLERK EXPENDITURE TOTAL		52,274	0	0	0
16310	16310 - CRF-CARES - COMMISSIONERS				
10	SALARIES & WAGES-CARES COMMISSIONI				
511.60.11.0000	SALARIES & WAGES-CARES COMMISSIONERS	106,094	0	0	0
10	TOTAL	106,094	0	0	0
30	SUPPLIES				
511.60.31.0000	SUPPLIES	179,116	0	0	0
511.60.35.0000	SMALL TOOLS & MINOR EQUIPMENT	5,347	0	0	0
30	TOTAL	184,463	0	0	0
60	MAJOR EQUIPMENT				
594.11.64.0000	MAJOR EQUIPMENT	300,610	0	0	0
60	TOTAL	300,610	0	0	0
16310 - CRF-CARES - COMMISSIONERS EXPENDITURE TOTAL		591,166	0	0	0
16312	16312 - CRF-CARES - CORONER				
30	SUPPLIES				
563.20.31.0000	SUPPLIES	919	0	0	0
30	TOTAL	919	0	0	0
16312 - CRF-CARES - CORONER EXPENDITURE TOTAL		919	0	0	0
16314	16314 - CRF-CARES - FAC MAINTENANCE				
10	SALARIES & WAGES-CARES FAC MAINT				
518.30.11.0000	SALARIES & WAGES-CARES FAC MAINT	22,940	0	0	0
10	TOTAL	22,940	0	0	0
30	SUPPLIES				
518.30.31.0000	SUPPLIES	9,854	0	0	0

		2020	2021	2021	2022
		<u>YTD ACTUALS</u>	<u>BUDGET</u>	<u>AS OF JUNE 30</u>	<u>DEPT REQUEST</u>
30	TOTAL	9,854	0	0	0
40	PROFESSIONAL SERVICES				
518.30.41.0000	PROFESSIONAL SERVICES	6,756	0	0	0
40	TOTAL	6,756	0	0	0
16314 - CRF-CARES - FAC MAINTENANCE EXPENDITURE TOTAL		39,550	0	0	0
16315	16315 - CRF-CARES - COUNTY ROAD				
10	SALARIES & WAGES-CARES COUNTY ROAD				
543.11.11.0000	SALARIES & WAGES-CARES COUNTY ROAD	272,150	0	0	0
10	TOTAL	272,150	0	0	0
16315 - CRF-CARES - COUNTY ROAD EXPENDITURE TOTAL		272,150	0	0	0
16316	16316 - CRF-CARES - DISTRICT COURT				
10	SALARIES & WAGES-CARES DIST CT				
512.40.11.0000	SALARIES & WAGES-CARES DIST CT	25,877	0	0	0
10	TOTAL	25,877	0	0	0
30	SUPPLIES				
512.40.31.0000	SUPPLIES	1,247	0	0	0
30	TOTAL	1,247	0	0	0
16316 - CRF-CARES - DISTRICT COURT EXPENDITURE TOTAL		27,124	0	0	0
16317	16317 - CRF-CARES - AGRICULTURIST				
10	SALARIES & WAGES-CARES AGRI				
571.20.11.0000	SALARIES & WAGES-CARES AGRI	3,667	0	0	0
10	TOTAL	3,667	0	0	0
16317 - CRF-CARES - AGRICULTURIST EXPENDITURE TOTAL		3,667	0	0	0
16318	16318 - CRF-CARES - FAIR				
10	SALARIES & WAGES-CARES FAIR				
573.70.11.0000	SALARIES & WAGES-CARES FAIR	19,020	0	0	0
10	TOTAL	19,020	0	0	0
30	SUPPLIES				
573.70.31.0000	SUPPLIES	18,058	0	0	0

		2020	2021	2021	2022
		<u>YTD ACTUALS</u>	<u>BUDGET</u>	<u>AS OF JUNE 30</u>	<u>DEPT REQUEST</u>
30	TOTAL	18,058	0	0	0
16318 - CRF-CARES - FAIR EXPENDITURE TOTAL		37,078	0	0	0
16319	16319 - CRF-CARES - COMMUNITY HEALTH				
10	SALARIES & WAGES-CARES HS				
564.30.11.0000	SALARIES & WAGES-CARES HS	218	0	0	0
10	TOTAL	218	0	0	0
30	SUPPLIES				
562.00.31.0000	SUPPLIES	58,685	0	0	0
30	TOTAL	58,685	0	0	0
40	PROFESSIONAL SERVICES				
562.00.41.0000	PROFESSIONAL SERVICES	305,434	0	0	0
562.00.42.0000	COMMUNICATIONS	55,845	0	0	0
40	TOTAL	361,279	0	0	0
60	MAJOR EQUIPMENT				
594.62.64.0000	MAJOR EQUIPMENT	4,680	0	0	0
60	TOTAL	4,680	0	0	0
16319 - CRF-CARES - COMMUNITY HEALTH EXPENDITURE TOTAL		424,862	0	0	0
16320	16320 - CRF-CARES - HR/RISK MANAGER				
10	SALARIES & WAGES-CARES HR/RISK				
518.10.11.0000	SALARIES & WAGES-CARES HR/RISK	30,403	0	0	0
10	TOTAL	30,403	0	0	0
30	SUPPLIES				
518.10.31.0000	SUPPLIES	25	0	0	0
30	TOTAL	25	0	0	0
40	PROFESSIONAL SERVICES				
518.10.41.0000	PROFESSIONAL SERVICES	472	0	0	0
518.10.41.0002	LABOR NEGOTIATOR	4,833	0	0	0
40	TOTAL	5,305	0	0	0
16320 - CRF-CARES - HR/RISK MANAGER EXPENDITURE TOTAL		35,733	0	0	0

		2020	2021	2021	2022
		<u>YTD ACTUALS</u>	<u>BUDGET</u>	<u>AS OF JUNE 30</u>	<u>DEPT REQUEST</u>
16332	16332 - CRF-CARES - CE MISC				
30	SUPPLIES				
511.60.31.0000	SUPPLIES	106	0	0	0
30	TOTAL	106	0	0	0
40	PROFESSIONAL SERVICES				
511.60.41.0000	PROFESSIONAL SERVICES	129,618	0	0	0
518.63.49.0000	GEN GRANTS, FIN ASSIST TO OTHER ENT	781,620	0	0	0
40	TOTAL	911,238	0	0	0
16332 - CRF-CARES - CE MISC EXPENDITURE TOTAL		911,343	0	0	0
16333	16333 - CRF-CARES - PROSECUTING ATTY				
10	SALARIES & WAGES-CARES PROS ATTY				
515.30.11.0000	SALARIES & WAGES-CARES PROS ATTY	53,362	0	0	0
515.31.11.0000	SALARIES & WAGES-CARES PROS ATTY	29,038	0	0	0
10	TOTAL	82,400	0	0	0
30	SUPPLIES				
515.35.31.0000	SUPPLIES	2,633	0	0	0
515.35.35.0000	SMALL TOOLS & MINOR EQUIPMENT	12,608	0	0	0
30	TOTAL	15,241	0	0	0
60	MAJOR EQUIPMENT				
594.15.64.0000	MAJOR EQUIPMENT	33,785	0	0	0
60	TOTAL	33,785	0	0	0
16333 - CRF-CARES - PROSECUTING ATTY EXPENDITURE TOTAL		131,426	0	0	0
16334	16334 - CRF-CARES - SHERIFF				
10	SALARIES & WAGES-CARES SHER OP				
521.10.11.0000	SALARIES & WAGES-CARES SHER OP	490	0	0	0
521.21.11.0000	SALARIES & WAGES-CARES SHER DET	2,382	0	0	0
521.22.11.0000	SALARIES & WAGES-CARES SHER PAT	13,134	0	0	0
10	TOTAL	16,006	0	0	0
30	SUPPLIES				
521.22.31.0000	SUPPLIES	17,697	0	0	0
30	TOTAL	17,697	0	0	0

		2020	2021	2021	2022
		<u>YTD ACTUALS</u>	<u>BUDGET</u>	<u>AS OF JUNE 30</u>	<u>DEPT REQUEST</u>
60	MAJOR EQUIPMENT				
594.21.64.0000	MAJOR EQUIPMENT	37,103	0	0	0
60	TOTAL	37,103	0	0	0
16334 - CRF-CARES - SHERIFF EXPENDITURE TOTAL		70,806	0	0	0
16335	16335 - CRF-CARES - CORRECTIONS				
10	SALARIES & WAGES-CARES CORR ADMIN				
523.10.11.0000	SALARIES & WAGES-CARES CORR ADMIN	21,193	0	0	0
523.60.11.0000	SALARIES & WAGES-CARES CORRECTIONS	48,265	0	0	0
523.90.11.0000	SALARIES & WAGES-CARES CORR KITCHEN	2,477	0	0	0
10	TOTAL	71,935	0	0	0
30	SUPPLIES				
523.60.31.0000	SUPPLIES	6,393	0	0	0
523.90.31.0000	SUPPLIES	133	0	0	0
30	TOTAL	6,526	0	0	0
40	PROFESSIONAL SERVICES				
523.60.41.0000	PROFESSIONAL SERVICES	41,991	0	0	0
40	TOTAL	41,991	0	0	0
60	MAJOR EQUIPMENT				
594.23.64.0000	MAJOR EQUIPMENT	1,426	0	0	0
60	TOTAL	1,426	0	0	0
16335 - CRF-CARES - CORRECTIONS EXPENDITURE TOTAL		121,878	0	0	0
16337	16337 - CRF-CARES - SUPERIOR COURT				
30	SUPPLIES				
512.21.31.0000	SUPPLIES	41,590	0	0	0
30	TOTAL	41,590	0	0	0
16337 - CRF-CARES - SUPERIOR COURT EXPENDITURE TOTAL		41,590	0	0	0
16338	16338 - CRF-CARES - TREASURER				
10	SALARIES & WAGES-CARES TREASURER				
514.22.11.0000	SALARIES & WAGES-CARES TREASURER	6,076	0	0	0
10	TOTAL	6,076	0	0	0
30	SUPPLIES				

		2020	2021	2021	2022
		<u>YTD ACTUALS</u>	<u>BUDGET</u>	<u>AS OF JUNE 30</u>	<u>DEPT REQUEST</u>
514.22.31.0000	SUPPLIES	4,034	0	0	0
30	TOTAL	4,034	0	0	0
16338 - CRF-CARES - TREASURER EXPENDITURE TOTAL		10,110	0	0	0
16346	16346 - CRF-CARES - EMS				
10	SALARIES & WAGES-CARES EMS				
522.10.11.0000	SALARIES & WAGES-CARES EMS	31,577	0	0	0
10	TOTAL	31,577	0	0	0
16346 - CRF-CARES - EMS EXPENDITURE TOTAL		31,577	0	0	0
16350	16350 - CRF-CARES - TECH SERVICES				
30	SUPPLIES				
518.88.31.0000	SUPPLIES	30,287	0	0	0
518.88.35.0000	SMALL TOOLS & MINOR EQUIPMENT	429,736	0	0	0
30	TOTAL	460,023	0	0	0
40	PROFESSIONAL SERVICES				
518.88.41.0000	PROFESSIONAL SERVICES	437,569	0	0	0
518.88.42.0000	COMMUNICATIONS	30,179	0	0	0
518.88.48.0001	SOFTWARE MAINTENANCE	117,503	0	0	0
40	TOTAL	585,251	0	0	0
60	MAJOR EQUIPMENT				
594.18.64.0000	MAJOR EQUIPMENT	492,024	0	0	0
60	TOTAL	492,024	0	0	0
16350 - CRF-CARES - TECH SERVICES EXPENDITURE TOTAL		1,537,298	0	0	0
CRF-CARES FUNDING EXPENDITURE TOTAL		4,574,465	0	0	0
164	ARPA-AMERICAN RESCUE PLAN ACT				
16400	*** Title Not Found ***				
332.92.10.0000	COVID 19 NON GRANT ASSISTANCE	0	0	5,900,959	5,900,959
*** Title Not Found *** REVENUE TOTAL		0	0	5,900,959	5,900,959
ARPA-AMERICAN RESCUE PLAN ACT REVENUE		0	0	5,900,959	5,900,959
TOTAL					
30	ARPA - AMERICAN RESCUE PLAN				

		2020	2021	2021	2022
		YTD ACTUALS	BUDGET	AS OF JUNE 30	DEPT REQUEST
511.60.31.0000	ARPA - AMERICAN RESCUE PLAN	0	0	0	5,900,959
30	TOTAL	0	0	0	5,900,959
*** Title Not Found *** EXPENDITURE TOTAL		0	0	0	5,900,959
ARPA-AMERICAN RESCUE PLAN ACT EXPENDITURE TOTAL		0	0	0	5,900,959
190	JAIL INMATE WELFARE				
19000	JAIL INMATE WELFARE				
308.40.00.0000	BEGINNING FUND BALANCE-COMMITTED	0	141,535	0	112,279
341.70.00.0000	WOOD SALES	2,000	2,220	1,500	3,000
342.30.00.0000	CITY LITTER CONTRACT	900	1,000	0	0
361.10.00.0000	INVESTMENT INTEREST	19	0	0	0
367.00.00.0000	PRIVATE CONTRIBUTIONS FEE	270	0	0	0
367.00.00.0001	SECURUS COMMISSIONS	11,506	6,000	12,305	15,000
367.00.00.0002	KEEFE COMMISSIONS	444	500	205	500
JAIL INMATE WELFARE REVENUE TOTAL		15,140	151,255	14,010	130,779
JAIL INMATE WELFARE REVENUE TOTAL		15,140	151,255	14,010	130,779
19000	JAIL INMATE WELFARE				
10	WORK CREW OFFICER				
523.61.11.0004	EXECUTIVE ASSISTANT	26,003	27,510	13,890	28,970
10	TOTAL	26,003	27,510	13,890	28,970
20	MEDICAL-LIFE-DENTAL INS				
523.61.21.0001	MEDICAL-LIFE-DENTAL INS	7,688	8,307	4,078	8,400
523.61.21.0002	SOCIAL SECURITY	1,989	2,105	1,063	2,216
523.61.21.0003	RETIREMENT	3,354	3,576	1,802	3,259
523.61.21.0004	INDUSTRIAL INSURANCE	103	125	58	125
523.61.21.0005	EMPLOYEE ASSISTANCE PROGRAM	11	25	5	25
523.61.21.0008	STATE PAID MEDICAL LEAVE	38	100	20	100
20	TOTAL	13,183	14,238	7,026	14,125
30	OFFICE & OPERATING SUPPLIES				
523.61.31.0000	OFFICE & OPERATING SUPPLIES	3,184	5,000	971	5,000
523.61.32.0000	FUEL	0	100	0	100
523.61.35.0000	SMALL EQUIPMENT	5,141	2,000	0	2,000

		2020	2021	2021	2022
		<u>YTD ACTUALS</u>	<u>BUDGET</u>	<u>AS OF JUNE 30</u>	<u>DEPT REQUEST</u>
30	TOTAL	8,325	7,100	971	7,100
40	PROFESSIONAL SERVICES				
523.61.41.0000	PROFESSIONAL SERVICES	1,200	1,500	500	1,500
523.61.46.0000	L & I - INMATES	1,195	2,000	0	2,000
523.61.47.0000	PUBLIC UTILITY SERVICES	68	0	0	0
523.61.48.0000	REPAIRS & MAINTENANCE	7	750	0	750
40	TOTAL	2,470	4,250	500	4,250
JAIL INMATE WELFARE EXPENDITURE TOTAL		49,980	53,098	22,387	54,445
19098	19000-JAIL INMATE END FUND BAL				
00	ENDING FUND BALANCE				
508.40.00.0000	ENDING FUND BALANCE-COMMITTED	0	98,157	0	76,334
00	TOTAL	0	98,157	0	76,334
19000-JAIL INMATE END FUND BAL EXPENDITURE TOTAL		0	98,157	0	76,334
JAIL INMATE WELFARE EXPENDITURE TOTAL		49,980	151,255	22,387	130,779
191	REWARD				
19100	19100 - REWARD				
367.19.00.0000	DONATIONS & CONTRIBUTIONS	0	1,000	0	1,000
19100 - REWARD REVENUE TOTAL		0	1,000	0	1,000
REWARD REVENUE TOTAL		0	1,000	0	1,000
19100	19100 - REWARD				
30	SUPPLIES				
521.30.31.0000	OFFICE & OPERATING SUPPLIES	481	1,000	0	1,000
30	TOTAL	481	1,000	0	1,000
19100 - REWARD EXPENDITURE TOTAL		481	1,000	0	1,000
REWARD EXPENDITURE TOTAL		481	1,000	0	1,000
192	DARE/GREAT PROGRAMS				
19200	19200 - DARE/GREAT PROGRAMS				

		2020	2021	2021	2022
		<u>YTD ACTUALS</u>	<u>BUDGET</u>	<u>AS OF JUNE 30</u>	<u>DEPT REQUEST</u>
308.30.00.0000	BEGINNING FUND BALANCE-RESTRICTED	0	1,000	0	1,000
367.00.00.0000	PRIVATE CONTRIBUTIONS FEE	0	1,500	0	1,500
19200 - DARE/GREAT PROGRAMS REVENUE TOTAL		0	2,500	0	2,500
DARE/GREAT PROGRAMS REVENUE TOTAL		0	2,500	0	2,500
19200	19200 - DARE/GREAT PROGRAMS				
30	SUPPLIES				
521.30.31.0100	OFF-OPRTNG SUPPLIES/DARE	0	1,000	0	1,000
30	TOTAL	0	1,000	0	1,000
40	OTHER SERVICES & CHARGES				
521.30.43.0100	TRAVEL/DARE	0	1,000	0	1,000
40	TOTAL	0	1,000	0	1,000
19200 - DARE/GREAT PROGRAMS EXPENDITURE TOTAL		0	2,000	0	2,000
19298	19298 - DARE/GRT END FUND BAL				
00	ENDING FUND BALANCE				
508.30.00.0000	ENDING FUND BALANCE-RESTRICTED	0	500	0	500
00	TOTAL	0	500	0	500
19298 - DARE/GRT END FUND BAL EXPENDITURE TOTAL		0	500	0	500
DARE/GREAT PROGRAMS EXPENDITURE TOTAL		0	2,500	0	2,500
193	BOATING SAFETY				
19300	BOATING SAFETY				
308.30.00.0000	BEGINNING FUND BALANCE-RESTRICTED	0	57,975	0	60,000
336.00.84.0000	BOATING SAFETY - WA ST PARKS - BOAT FEES	7,689	8,064	7,749	10,000
BOATING SAFETY REVENUE TOTAL		7,689	66,039	7,749	70,000
BOATING SAFETY REVENUE TOTAL		7,689	66,039	7,749	70,000
19300	BOATING SAFETY				
10	OVERTIME & OTHER PAY				
521.22.12.0000	OVERTIME & OTHER PAY	550	7,158	0	7,158
10	TOTAL	550	7,158	0	7,158

		2020	2021	2021	2022
		<u>YTD ACTUALS</u>	<u>BUDGET</u>	<u>AS OF JUNE 30</u>	<u>DEPT REQUEST</u>
20	SOCIAL SECURITY				
521.22.21.0002	SOCIAL SECURITY	43	548	0	548
521.22.21.0003	RETIREMENT	29	389	0	383
521.22.21.0004	INDUSTRIAL INSURANCE	15	146	0	146
521.22.21.0008	STATE PAID MEDICAL LEAVE	1	0	0	0
521.22.22.0000	UNIFORMS	0	1,500	0	1,500
20	TOTAL	88	2,583	0	2,577
30	BOAT REGISTRATION TAX-SUPPLIES				
521.22.31.0100	BOAT REGISTRATION TAX-SUPPLIES	0	1,000	0	1,000
521.22.32.0000	FUEL CONSUMED	0	500	0	500
30	TOTAL	0	1,500	0	1,500
40	BOAT REGISTRATION TAX-TRAVEL				
521.22.43.0100	BOAT REGISTRATION TAX-TRAVEL	0	1,000	0	1,000
521.22.48.0100	BOAT REGISTRATION TAX-REP & MAINT	0	1,500	0	1,500
40	TOTAL	0	2,500	0	2,500
BOATING SAFETY EXPENDITURE TOTAL		638	13,741	0	13,735
19398	BOATING SAFETY ENDING FUND BALANCE				
00	ENDING FUND BALANCE				
508.30.00.0000	ENDING FUND BALANCE-RESTRICTED	0	52,298	0	56,265
00	TOTAL	0	52,298	0	56,265
BOATING SAFETY ENDING FUND BALANCE EXPENDITURE TOTAL		0	52,298	0	56,265
BOATING SAFETY EXPENDITURE TOTAL		638	66,039	0	70,000
194	SHERIFF'S DRUG INVESTIGATIVE FUND				
19400	SHERIFF'S DRUG INVESTIGATIVE FUND				
308.30.00.0000	BEGINNING FUND BALANCE-RESTRICTED	0	5,000	0	40,000
357.24.00.0000	RESTITUTION	344	0	2,558	0
SHERIFF'S DRUG INVESTIGATIVE FUND REVENUE TOTAL		344	5,000	2,558	40,000
SHERIFF'S DRUG INVESTIGATIVE FUND REVENUE TOTAL		344	5,000	2,558	40,000
19400	SHERIFF'S DRUG INVESTIGATIVE FUND				
40	TRAVEL				

		2020	2021	2021	2022
		<u>YTD ACTUALS</u>	<u>BUDGET</u>	<u>AS OF JUNE 30</u>	<u>DEPT REQUEST</u>
521.10.43.0000	TRAVEL	2,527	0	1,050	0
521.10.49.0000	MISCELLANEOUS	0	5,000	342	5,000
40	TOTAL	2,527	5,000	1,392	5,000
SHERIFF'S DRUG INVESTIGATIVE FUND EXPENDITURE TOTAL		2,527	5,000	1,392	5,000
00	ENDING FUND BALANCE-RESTRICTED				
508.30.00.0000	ENDING FUND BALANCE-RESTRICTED	0	0	0	35,000
00	TOTAL	0	0	0	35,000
19498-SHER DRUG INVEST FUND END FUND BAL EXPENDITURE TOTAL		0	0	0	35,000
SHERIFF'S DRUG INVESTIGATIVE FUND EXPENDITURE TOTAL		2,527	5,000	1,392	40,000
203	JUVENILE DETENTION DEBT SERV				
20300	20300 - JUV DET DEBT SERV				
332.15.60.0000	U S FISH & WILDLIFE SERVICE	42	0	40	0
20300 - JUV DET DEBT SERV REVENUE TOTAL		42	0	40	0
JUVENILE DETENTION DEBT SERV REVENUE TOTAL		42	0	40	0
300	LAW & JUSTICE BUILDING				
30000	30000 - LAW & JUSTICE BLDG				
308.50.00.0000	BEGINNING FUND BALANCE-ASSIGNED	0	700,000	0	550,000
362.50.00.0000	PATHWAYS BLDG LEASE	6,000	6,000	3,000	6,000
397.00.00.0000	OPERATING TRANSFERS IN - L & J	150,000	150,000	0	150,000
30000 - LAW & JUSTICE BLDG REVENUE TOTAL		156,000	856,000	3,000	706,000
LAW & JUSTICE BUILDING REVENUE TOTAL		156,000	856,000	3,000	706,000
30000	30000 - LAW & JUSTICE BLDG				
40	MAINTENANCE & REPAIRS				
521.50.48.1400	REPAIRS & MAINTENANCE FACILITIES	59,777	60,000	64,138	150,000
521.50.48.1401	REPAIRS & MAINTENANCE FACILITIES JAIL	192,954	60,000	14,917	150,000
40	TOTAL	252,732	120,000	79,055	300,000
60	CAPITAL OUTLAY				

		2020	2021	2021	2022
		<u>YTD ACTUALS</u>	<u>BUDGET</u>	<u>AS OF JUNE 30</u>	<u>DEPT REQUEST</u>
594.21.64.0000	MACHINERY & EQUIPMENT	3,305	0	189,702	0
60	TOTAL	3,305	0	189,702	0
30000 - LAW & JUSTICE BLDG EXPENDITURE TOTAL		256,037	120,000	268,757	300,000
30098	30098 L&J BLDG FUND END BAL				
00	ENDING FUND BALANCE				
508.50.00.0000	ENDING FUND BALANCE-ASSIGNED	0	736,000	0	406,000
00	TOTAL	0	736,000	0	406,000
30098 L&J BLDG FUND END BAL EXPENDITURE TOTAL		0	736,000	0	406,000
LAW & JUSTICE BUILDING EXPENDITURE TOTAL		256,037	856,000	268,757	706,000
301	CURRENT EXPENSE BUILDING				
30100	CURRENT EXPENSE BUILDING				
308.40.00.0000	BEGINNING FUND BALANCE-COMMITTED	0	2,100,000	0	2,300,000
318.34.00.0000	REET	336,628	300,000	192,471	300,000
333.39.01.0003	STATE GRANT - CRT HSE	0	0	0	1,200,000
361.10.00.0000	INVESTMENT INTEREST	22,796	20,000	4,842	10,000
397.00.00.0001	OPERATING TRANSFER IN - CE	400,000	100,000	0	0
CURRENT EXPENSE BUILDING REVENUE TOTAL		759,424	2,520,000	197,313	3,810,000
CURRENT EXPENSE BUILDING REVENUE TOTAL		759,424	2,520,000	197,313	3,810,000
30100	CURRENT EXPENSE BUILDING				
40	PROFESSIONAL SERVICES				
511.60.41.0000	PROFESSIONAL SERVICES	14,407	2,000	-652	2,000
511.60.48.0001	REPAIRS & MAINTENANCE/ FAIR	46,330	75,000	6,499	75,000
511.60.48.0020	REPAIRS & MAINTENANCE / MISC	23,647	50,000	442	50,000
521.60.48.0000	REPAIR & MAINTANCE - CRT HSE	0	0	0	1,200,000
40	TOTAL	84,383	127,000	6,289	1,327,000
60	BUILDINGS & STRUCTURES				
594.11.62.0006	BLDG & STRUCTURES - ELEC CTR	52,856	0	0	0
594.11.62.0025	BUILDING & STRUCTURES	0	300,000	0	300,000
60	TOTAL	52,856	300,000	0	300,000
80	DEBT SERVICE: INTEREST				

		2020	2021	2021	2022
		<u>YTD ACTUALS</u>	<u>BUDGET</u>	<u>AS OF JUNE 30</u>	<u>DEPT REQUEST</u>
592.21.80.0000	DEBT SERVICE INTEREST	5,705	0	0	0
80	TOTAL	5,705	0	0	0
CURRENT EXPENSE BUILDING EXPENDITURE TOTAL		142,945	427,000	6,289	1,627,000
30198	30100- C.E. BLDG END FUND BAL				
00	ENDING FUND BALANCE				
508.90.00.0000	ENDING FUND BALANCE-UNASSIGNED	0	2,093,000	0	2,183,000
00	TOTAL	0	2,093,000	0	2,183,000
30100- C.E. BLDG END FUND BAL EXPENDITURE TOTAL		0	2,093,000	0	2,183,000
CURRENT EXPENSE BUILDING EXPENDITURE TOTAL		142,945	2,520,000	6,289	3,810,000
303	JUVENILE DETENTION BLDG				
304	FAIRGROUNDS BUILDING FUND				
30400	FAIRGROUNDS BUILDING FUND				
308.50.00.0000	BEGINNING FUND BALANCE-ASSIGNED	0	95,000	0	95,000
361.10.00.0000	INVESTMENT INTEREST	1,178	1,150	217	500
334.02.10.0000	DEPT OF AG GRANT	0	0	0	250,000
FAIRGROUNDS BUILDING FUND REVENUE TOTAL		1,178	96,150	217	345,500
FAIRGROUNDS BUILDING FUND REVENUE TOTAL		1,178	96,150	217	345,500
30400	FAIRGROUNDS BUILDING FUND				
40	OTHER SERVICES & CHARGES				
575.40.48.0000	REPAIRS & MAINTENANCE	0	25,000	0	0
575.40.48.0001	REPAIRS & MAINTENANCE-AG GRANT	0	0	0	250,000
40	TOTAL	0	25,000	0	250,000
FAIRGROUNDS BUILDING FUND EXPENDITURE TOTAL		0	25,000	0	250,000
30498	30498 FAIR BLDG END FUND BAL				
00	Ending Fund Balance				
508.50.00.0000	ENDING FUND BALANCE-ASSIGNED	0	71,150	0	95,500
00	TOTAL	0	71,150	0	95,500

		2020	2021	2021	2022
		<u>YTD ACTUALS</u>	<u>BUDGET</u>	<u>AS OF JUNE 30</u>	<u>DEPT REQUEST</u>
30498	FAIR BLDG END FUND BAL EXPENDITURE TOTAL	0	71,150	0	95,500
	FAIRGROUNDS BUILDING FUND EXPENDITURE TOTAL	0	96,150	0	345,500
305	PUBLIC COMMUNICATIONS BLDG				
30500	PUBLIC COMMUNICATIONS BLDG				
308.40.00.0000	BEGINNING FUND BALANCE-COMMITTED	0	38,000	0	49,000
362.50.00.1000	911 PUB COM BLDG	10,000	10,000	10,000	10,000
	PUBLIC COMMUNICATIONS BLDG REVENUE TOTAL	10,000	48,000	10,000	59,000
	PUBLIC COMMUNICATIONS BLDG REVENUE TOTAL	10,000	48,000	10,000	59,000
30500	PUBLIC COMMUNICATIONS BLDG				
40	REPAIRS AND MAINTENANCE				
522.50.48.0000	REPAIRS AND MAINTENANCE	2,631	10,000	905	10,000
40	TOTAL	2,631	10,000	905	10,000
60	BLDGS-STRUCTURES				
594.22.62.1000	BLDGS-STRUCTURES	0	5,000	0	5,000
60	TOTAL	0	5,000	0	5,000
	PUBLIC COMMUNICATIONS BLDG EXPENDITURE TOTAL	2,631	15,000	905	15,000
30598	PUB COMM BLDG-ENDING FUND BALANCE				
00	ENDING FUND BALANCE				
508.40.00.0000	ENDING FUND BALANCE-COMMITTED	0	33,000	0	44,000
00	TOTAL	0	33,000	0	44,000
	PUB COMM BLDG-ENDING FUND BALANCE EXPENDITURE TOTAL	0	33,000	0	44,000
	PUBLIC COMMUNICATIONS BLDG EXPENDITURE TOTAL	2,631	48,000	905	59,000
306	CAPITAL IMPROVEMENTS				
30600	CAPITAL IMPROVEMENTS				
308.50.00.0000	BEGINNING FUND BALANCE-ASSIGNED	0	1,200,000	0	1,050,000
361.10.00.0000	INVESTMENT INTEREST	8,806	10,000	2,727	5,000
397.00.00.0000	OPERATING TRANSFERS IN	500,000	0	0	0

		2020	2021	2021	2022
		<u>YTD ACTUALS</u>	<u>BUDGET</u>	<u>AS OF JUNE 30</u>	<u>DEPT REQUEST</u>
CAPITAL IMPROVEMENTS REVENUE TOTAL		508,806	1,210,000	2,727	1,055,000
CAPITAL IMPROVEMENTS REVENUE TOTAL		508,806	1,210,000	2,727	1,055,000
30600 CAPITAL IMPROVEMENTS					
40 SERVICES					
522.50.49.0000 MISCELLANEOUS		0	200,000	20,183	35,000
40 TOTAL		0	200,000	20,183	35,000
60 MACHINERY & EQUIPMENT					
594.11.64.0000 MACHINERY & EQUIPMENT		0	25,000	0	25,000
594.22.64.0000 MACHINERY & EQUIPMENT		0	15,000	0	15,000
60 TOTAL		0	40,000	0	40,000
CAPITAL IMPROVEMENTS EXPENDITURE TOTAL		0	240,000	20,183	75,000
30698 CAPITAL IMPROVEMENTS ENDING FUND BALAN					
00 ENDING FUND BALANCE					
508.50.00.0000 ENDING FUND BALANCE-ASSIGNED		0	970,000	0	980,000
00 TOTAL		0	970,000	0	980,000
CAPITAL IMPROVEMENTS ENDING FUND BALANCE		0	970,000	0	980,000
EXPENDITURE TOTAL					
CAPITAL IMPROVEMENTS EXPENDITURE TOTAL		0	1,210,000	20,183	1,055,000
307 CE VEHICLE					
319 HUMAN SERVICES CAPITAL PROJECTS					
31900 *** Title Not Found ***					
308.40.00.0000 BEGINNING FUND BALANCE-COMMITTED		0	0	0	672,000
361.10.00.0000 INVESTMENT INTEREST		8,871	0	1,502	2,000
HUMAN SERVICES CAPITAL PROJECTS REVENUE TOTAL		8,871	0	1,502	674,000
31903 COMMUNITY SOCIAL SERV CTR OPERATIONS					
362.50.00.0000 LEASES - LONG TERM		85,792	0	0	0
395.10.00.0000 SALE OF FIXED ASSETS		1,401,500	0	0	0
COMMUNITY SOCIAL SERV CTR OPERATIONS REVENUE TOTAL		1,487,292	0	0	0

		2020	2021	2021	2022
		<u>YTD ACTUALS</u>	<u>BUDGET</u>	<u>AS OF JUNE 30</u>	<u>DEPT REQUEST</u>
HUMAN SERVICES CAPITAL PROJECTS REVENUE		1,496,162	0	1,502	674,000
TOTAL					
31901	COMMUNITY SOCIAL SERVICE CENTER				
70	LOAN REPAYMENTS - PRINCIPAL				
591.64.70.0000	LOAN REPAYMENTS - PRINCIPAL	1,215,727	0	0	0
70	TOTAL	1,215,727	0	0	0
80	LOAN REPAYMENTS - INTEREST				
592.64.80.0000	LOAN REPAYMENTS - INTEREST	12,697	0	0	0
80	TOTAL	12,697	0	0	0
COMMUNITY SOCIAL SERVICE CENTER EXPENDITURE		1,228,423	0	0	0
TOTAL					
31903	COMMUNITY SOCIAL SERV CTR OPERATIONS				
10	BUILDING MAINTENANCE WORKER II				
518.30.11.0001	FACILITIES BUILDING TECHNICIAN	7,085	0	0	0
518.30.11.0011	FACILITIES MAINTENANCE MANAGER	1,352	0	0	0
10	TOTAL	8,437	0	0	0
20	MEDICAL-LIFE-DENTAL INSURANCE				
518.30.21.0001	MEDICAL-LIFE-DENTAL INSURANCE	3,956	0	0	0
518.30.21.0002	SOCIAL SECURITY	645	0	0	0
518.30.21.0003	RETIREMENT	1,021	0	0	0
518.30.21.0004	INDUSTRIAL INSURANCE	436	0	0	0
518.30.21.0008	STATE PAID MEDICAL LEAVE	12	0	0	0
20	TOTAL	6,069	0	0	0
40	PROFESSIONAL SERVICES				
518.30.41.0000	PROFESSIONAL SERVICES	43,771	0	0	0
518.30.42.0000	COMMUNICATION	327	0	0	0
518.30.45.9000	INTERFUND RENTS & LEASES (ER&R)	1,695	0	0	0
518.30.47.0000	UTILITIES	9,703	0	0	0
518.30.48.0000	REPAIR & MAINTENANCE	3,627	0	0	0
40	TOTAL	59,122	0	0	0
COMMUNITY SOCIAL SERV CTR OPERATIONS EXPENDITURE		73,629	0	0	0
TOTAL					
00	ENDING FUND BALANCE				
508.40.00.0000	ENDING FUND BALANCE-COMMITTED	0	0	0	674,000

		2020	2021	2021	2022
		<u>YTD ACTUALS</u>	<u>BUDGET</u>	<u>AS OF JUNE 30</u>	<u>DEPT REQUEST</u>
00	TOTAL	0	0	0	674,000
	HUMAN SERV CAP PROJ ENDING FUND BALANCE	0	0	0	674,000
	EXPENDITURE TOTAL				
	HUMAN SERVICES CAPITAL PROJECTS	1,302,052	0	0	674,000
	EXPENDITURE TOTAL				
502	EQUIP RENTAL & REVOLVING				
50200	50200-EQUIP RENTAL & REVOLVING				
308.89.00.0000	BEGINNING FUND BALANCE-UNRESERVED	0	2,500,000	0	2,250,000
348.00.01.0000	EQUIPMENT RENTAL	2,547,406	2,650,000	1,242,863	2,650,000
348.00.03.0000	CENTRAL STORES SERVICES	752,192	1,040,000	406,797	1,125,000
348.00.04.0000	MECHANICAL SHOP	2,487	1,000	220	1,000
361.10.00.0000	INVESTMENT INTEREST	14,331	3,000	5,300	5,000
369.10.00.0000	SALE OF SURPLUS	394	500	25	500
388.50.00.0000	CHANGE IN ACCOUNTING PRINCIPLE	-13,143	0	0	0
395.10.00.0000	DISPOSITION OF CAPITAL ASSETS	-165,978	60,000	115,795	60,000
	50200-EQUIP RENTAL & REVOLVING REVENUE TOTAL	3,137,688	6,254,500	1,771,000	6,091,500
	EQUIP RENTAL & REVOLVING REVENUE TOTAL	3,137,688	6,254,500	1,771,000	6,091,500
50200	50200-EQUIP RENTAL & REVOLVING				
00	DEPRECIATION EXPENSE				
501.48.00.0000	DEPRECIATION EXPENSE	1,078,331	0	0	0
501.48.00.0001	AMORTIZATION EXPENSE FOR ARO	571	0	0	0
588.00.00.0000	PRIOR PERIOD ADJUSTMENTS	17,401	0	0	0
00	TOTAL	1,096,304	0	0	0
30	INVENTORY PURCHASES				
548.58.34.0000	INVENTORY PURCHASES	117,619	0	0	0
30	TOTAL	117,619	0	0	0
	50200-EQUIP RENTAL & REVOLVING EXPENDITURE TOTAL	1,213,923	0	0	0
50201	EQUIPMENT MAINTENANCE				
30	MAINTENANCE OF EQUIPMENT-SUPPLIES				
548.65.30.0000	MAINTENANCE OF EQUIPMENT-SUPPLIES	145,684	165,000	102,922	185,000
548.65.30.0001	IT EQUIPMENT MAINTENANCE-SUPPLIES	3,265	60,000	925	0

		2020	2021	2021	2022
		<u>YTD ACTUALS</u>	<u>BUDGET</u>	<u>AS OF JUNE 30</u>	<u>DEPT REQUEST</u>
30	TOTAL	148,949	225,000	103,847	185,000
40	MAINTENANCE OF EQUIPMENT-SERVICES				
548.65.40.0000	MAINTENANCE OF EQUIPMENT-SERVICES	127,716	55,000	25,664	65,000
548.65.40.0001	IT EQUIPMENT MAINTENANCE-SERVICES	30,828	5,000	21,465	0
40	TOTAL	158,544	60,000	47,129	65,000
EQUIPMENT MAINTENANCE EXPENDITURE TOTAL		307,493	285,000	150,976	250,000
50202	EQUIPMENT PURCHASE				
10	EQUIP PURCHASES - OVERHEAD SALARY & WAGE				
548.60.11.0000	EQUIP PURCHASES - OVERHEAD SALARY & WAGE	698	3,185	22	3,185
10	TOTAL	698	3,185	22	3,185
20	EQUIP PURCH/OVERHEAD-BENEFITS				
548.60.21.0000	EQUIP PURCH/OVERHEAD-BENEFITS	398	1,815	12	1,815
20	TOTAL	398	1,815	12	1,815
40	EQUIPMENT PURCHASES-OVERHEAD-EQUIP RENTAL				
548.60.45.0000	EQUIP PURCHASES-OVERHEAD-EQUIP RENTAL	54	0	0	0
40	TOTAL	54	0	0	0
60	EQUIPMENT PURCHASES				
594.48.64.0000	EQUIPMENT PURCHASES	-52,500	1,139,000	186,624	1,270,000
60	TOTAL	-52,500	1,139,000	186,624	1,270,000
EQUIPMENT PURCHASE EXPENDITURE TOTAL		-51,350	1,144,000	186,658	1,275,000
50211	CENTRAL STORES				
10	CENTRAL STORES-MAINT FAC-SALARY & WAGES				
518.55.11.0000	CENTRAL STORES-MAINT FAC-SALARY & WAGES	1,836	1,500	80	1,500
518.58.11.0000	CENTRAL STORES-OP GENERAL-SALARY & WAGES	17,348	36,000	17,443	45,500
10	TOTAL	19,185	37,500	17,523	47,000
20	CENTRAL STORES- MAINT OF FACILITIES				
518.55.21.0000	CENTRAL STORES- MAINT OF FACILITIES	1,047	855	45	855
518.58.21.0000	CENTRAL STORES OPER/GEN - BENEFITS	9,889	20,600	9,943	26,000
20	TOTAL	10,935	21,455	9,988	26,855
30	CENTRAL STORES-MAINT OF FAC-SUPPLIES				
518.55.30.0000	CENTRAL STORES-MAINT OF FAC-SUPPLIES	838	0	0	0

		2020	2021	2021	2022
		<u>YTD ACTUALS</u>	<u>BUDGET</u>	<u>AS OF JUNE 30</u>	<u>DEPT REQUEST</u>
518.55.31.0000	CENTRAL STORES-MAINT FAC-MATERIAL USED	2,474	645	210	645
518.58.34.0000	CENTRAL STORES - INVENTORY PURCHASES	546,921	1,040,000	632,313	1,125,000
30	TOTAL	550,233	1,040,645	632,523	1,125,645
40	CENTRAL STORES-MAINT OF FAC-SERVIC				
518.55.45.0000	CENTRAL STORES-MAINT FAC-EQUIP RENTAL	1,673	2,500	156	2,500
518.58.40.0000	CENTRAL STORES-OERPATIONS-SERVICES	7,650	3,000	6,366	6,500
518.58.45.0000	CENTRAL STORES- OP GENERAL EQUIP RENTAL	37,514	40,900	44,649	37,000
40	TOTAL	46,838	46,400	51,171	46,000
CENTRAL STORES EXPENDITURE TOTAL		627,191	1,146,000	711,205	1,245,500
50221 MECHANICAL SHOP					
10	MAINT OF FACILITIES - SALARY & WAGES				
548.35.11.0000	MAINT OF FACILITIES-SALARY & WAGES	16,237	15,000	2,008	15,000
548.38.11.0000	MECHANICAL SHOP-OP GENERAL SALARY & WAGE	237,263	285,700	131,244	283,000
548.38.11.0001	MECHANICAL SHOP/OPERATIONS IT- SAL&WAGE	86,747	100,000	8,422	0
548.38.11.0010	MECHANICAL SHOP - FM - SALARY & WAGES	48,075	60,000	32,665	60,000
548.38.12.0000	MECHANICAL SHOP-OP GENERAL-OVERTIME	241	0	104	0
548.38.14.0000	MECHANICAL SHOP-OP GENERAL COMPTIME USED	286	0	0	0
548.38.14.0001	MECHANICAL SHOP/OPERATIONS IT-CT USED	74	0	0	0
548.38.14.0010	MECHANICAL SHOP - FM - COMPTIME USED	23	0	0	0
548.48.11.0000	PARTS-OPERATIONS-GEN SALARY & WAGES	16,730	18,000	10,980	22,500
10	TOTAL	405,676	478,700	185,423	380,500
20	MECH SHOP/MAINT OF FACILITIES-BENEF				
548.35.21.0000	MECH SHOP/MAINT OF FACILITIES-BENEFITS	9,255	8,550	1,144	8,550
548.38.21.0000	MECHANICAL SHOP/OPERATIONS-BENEFITS	135,544	162,900	74,868	161,500
548.38.21.0001	MECHANICAL SHOP/OPERATIONS IT- FRINGE	49,488	57,000	4,801	0
548.38.21.0010	MECHANICAL SHOP - FM - BENEFITS	27,416	34,780	18,619	34,780
548.48.21.0000	PARTS STORE/OPERATIONS-BENEFITS	9,536	10,260	6,259	13,000
20	TOTAL	231,239	273,490	105,691	217,830
30	MS-MAINT OF FACILITIES-SUPPLIES				
548.35.30.0000	MS-MAINT OF FACILITIES-SUPPLIES	1,051	7,700	97	5,000
548.35.31.0000	MAINT OF FACILITIES-MATERIAL USED	539	725	0	725
548.38.30.0000	MECHANICAL SHOP-OPERATIONS-SUPPLIES	11,414	13,000	4,812	13,000
548.38.30.0010	MECHANICAL SHOP - FM - SUPPLIES	0	750	0	750
548.39.35.0000	MECHANICAL SHOP - SMALL TOOLS & MINOR EQ	3,226	21,000	8,661	25,000
548.48.30.0000	PARTS-OPERATIONS-SUPPLIES	0	500	0	500

		2020	2021	2021	2022
		<u>YTD ACTUALS</u>	<u>BUDGET</u>	<u>AS OF JUNE 30</u>	<u>DEPT REQUEST</u>
548.48.34.0000	PARTS -INVENTORY PURCHASES	122,129	200,000	54,677	200,000
548.55.30.0000	FUEL DEPOT-MAINT OF TANKS/SYS-SUPPLIES	0	4,000	19	4,000
548.58.34.0000	FUEL - INVENTORY PURCHASES	223,664	420,000	116,275	420,000
30	TOTAL	362,023	667,675	184,541	668,975
40	MS-MAINT OF FACILITIES-SERVICES				
548.35.40.0000	MS-MAINT OF FACILITIES-SERVICES	36,190	32,000	10,833	30,000
548.35.45.0000	MAINT OF FACILITIES - EQUIPMENT RENTAL	1,533	725	628	725
548.38.40.0000	MECHANICAL SHOP-OPERATIONS-SERVICES	16,781	9,150	1,947	9,000
548.38.40.0010	MECHANICAL SHOP - FM - SERVICES	233	750	240	750
548.38.45.0000	MECHANICAL SHOP-OP GENERAL EQUIP RENTAL	33,134	34,250	13,503	34,000
548.38.45.0010	MECHANICAL SHOP - FM - EQUIP USED	2,394	3,720	1,569	3,720
548.48.40.0000	PARTS-OPERATIONS-SERVICES	0	500	0	0
548.48.45.0000	PARTS-OP GENERAL-EQUIPMENT RENTAL	1,378	2,740	612	2,000
548.55.40.0000	FUEL DEPOT-MAINT OF TANKS/SYS-SERVICES	1,576	4,000	531	36,000
40	TOTAL	93,220	87,835	29,863	116,195
MECHANICAL SHOP EXPENDITURE TOTAL		1,092,158	1,507,700	505,518	1,383,500
50223	PROFESSIONAL DEVELOPMENT				
10	PROFESSIONAL DEVELOPMENT-SALARY &				
548.38.11.0050	PROFESSIONAL DEVELOPMENT-SALARY & WAGES	460	5,000	1,216	7,000
548.38.12.0050	PROFESSIONAL DEVELOPMENT - OVERTIME	0	0	427	0
10	TOTAL	460	5,000	1,643	7,000
20	PROFESSIONAL DEVELOPMENT - BENEFIT				
548.38.21.0050	PROFESSIONAL DEVELOPMENT - BENEFITS	262	2,850	937	4,000
20	TOTAL	262	2,850	937	4,000
40	PROFESSIONAL DEVELOPMENT - SERVICE				
548.38.40.0050	PROFESSIONAL DEVELOPMENT - SERVICES	0	1,650	5,249	8,000
548.38.45.0050	PROFESSIONAL DEVELOPEMENT - EQUIP USED	0	500	46	1,000
40	TOTAL	0	2,150	5,295	9,000
PROFESSIONAL DEVELOPMENT EXPENDITURE TOTAL		722	10,000	7,875	20,000
50224	FIRST AID & SAFETY				
10	FIRST AID & SAFETY - SALARY & WAGES				
548.38.11.0060	FIRST AID & SAFETY - SALARY & WAGES	1,509	2,250	867	2,250

		2020	2021	2021	2022
		<u>YTD ACTUALS</u>	<u>BUDGET</u>	<u>AS OF JUNE 30</u>	<u>DEPT REQUEST</u>
10	TOTAL	1,509	2,250	867	2,250
20	FIRST AID & SAFETY - BENEFITS				
548.38.21.0060	FIRST AID & SAFETY - BENEFITS	860	1,290	494	1,290
20	TOTAL	860	1,290	494	1,290
30	FIRST AID & SAFETY - SUPPLIES				
548.38.30.0060	FIRST AID & SAFETY - SUPPLIES	0	200	67	200
30	TOTAL	0	200	67	200
40	FIRST AID & SAFETY - SERVICES				
548.38.40.0060	FIRST AID & SAFETY - SERVICES	808	100	120	100
548.38.45.0060	FIRST AID & SAFETY-EQUIPMENT USED	0	160	155	160
40	TOTAL	808	260	275	260
FIRST AID & SAFETY EXPENDITURE TOTAL		3,177	4,000	1,703	4,000
50260	VACATION LEAVE				
10	VACATION LEAVE-SALARY & WAGES				
548.39.11.0001	VACATION LEAVE-SALARY & WAGES	35,859	19,200	7,258	19,200
10	TOTAL	35,859	19,200	7,258	19,200
20	VACATION LEAVE - FRINGE				
548.39.21.0001	VACATION LEAVE - FRINGE	14,010	10,800	4,137	10,800
20	TOTAL	14,010	10,800	4,137	10,800
VACATION LEAVE EXPENDITURE TOTAL		49,870	30,000	11,395	30,000
50261	SICK LEAVE				
10	SICK LEAVE- SALARY & WAGES				
548.39.11.0002	SICK LEAVE- SALARY & WAGES	9,954	19,200	3,570	19,200
10	TOTAL	9,954	19,200	3,570	19,200
20	SICK LEAVE- FRINGE				
548.39.21.0002	SICK LEAVE- FRINGE	5,674	10,800	2,035	10,800
20	TOTAL	5,674	10,800	2,035	10,800
SICK LEAVE EXPENDITURE TOTAL		15,627	30,000	5,605	30,000
50262	HOLIDAY				
10	HOLIDAY - SALARY & WAGES				

		2020	2021	2021	2022
		<u>YTD ACTUALS</u>	<u>BUDGET</u>	<u>AS OF JUNE 30</u>	<u>DEPT REQUEST</u>
548.39.11.0003	HOLIDAY - SALARY & WAGES	17,141	19,000	8,852	19,000
10	TOTAL	17,141	19,000	8,852	19,000
20	HOLIDAY - FRINGE				
548.39.21.0003	HOLIDAY - FRINGE	9,770	11,000	5,045	11,000
20	TOTAL	9,770	11,000	5,045	11,000
HOLIDAY EXPENDITURE TOTAL		26,911	30,000	13,897	30,000
50263	FLOATING HOLIDAY				
10	FLOATING HOLIDAY - SALARY & WAGES				
548.39.11.0004	FLOATING HOLIDAY - SALARY & WAGES	3,844	4,000	2,141	4,000
10	TOTAL	3,844	4,000	2,141	4,000
20	FLOATING HOLIDAY -FRINGE				
548.39.21.0004	FLOATING HOLIDAY -FRINGE	2,191	2,300	1,221	2,500
20	TOTAL	2,191	2,300	1,221	2,500
FLOATING HOLIDAY EXPENDITURE TOTAL		6,035	6,300	3,362	6,500
50264	BEREAVEMENT				
10	BEREAVEMENT - SALARY & WAGES				
548.39.11.0006	BEREAVEMENT - SALARY & WAGES	0	2,000	957	3,500
10	TOTAL	0	2,000	957	3,500
20	BEREAVEMENT- FRINGE				
548.39.21.0006	BEREAVEMENT- FRINGE	0	1,000	545	1,500
20	TOTAL	0	1,000	545	1,500
BEREAVEMENT EXPENDITURE TOTAL		0	3,000	1,502	5,000
50265	JURY LEAVE				
10	JURY LEAVE - SALARY & WAGES				
548.39.11.0005	JURY LEAVE - SALARY & WAGES	1,647	700	239	700
10	TOTAL	1,647	700	239	700
20	JURY LEAVE - FRINGE				
548.39.21.0005	JURY LEAVE - FRINGE	939	300	136	300
20	TOTAL	939	300	136	300

		2020	2021	2021	2022
		<u>YTD ACTUALS</u>	<u>BUDGET</u>	<u>AS OF JUNE 30</u>	<u>DEPT REQUEST</u>
JURY LEAVE EXPENDITURE TOTAL		2,586	1,000	375	1,000
50266	STATE RETIREMENT				
20	STATE RETIREMENT				
548.39.21.0000	STATE RETIREMENT	-4,432	55,000	26,032	40,000
20	TOTAL	-4,432	55,000	26,032	40,000
STATE RETIREMENT EXPENDITURE TOTAL		-4,432	55,000	26,032	40,000
50267	F I C A				
20	FICA				
548.39.21.0000	FICA	30,069	31,000	15,102	30,000
20	TOTAL	30,069	31,000	15,102	30,000
F I C A EXPENDITURE TOTAL		30,069	31,000	15,102	30,000
50268	INDUSTRIAL INSURANCE				
20	INDUSTRIAL INSURANCE				
548.39.21.0000	INDUSTRIAL INSURANCE	11,103	11,000	7,948	12,000
20	TOTAL	11,103	11,000	7,948	12,000
INDUSTRIAL INSURANCE EXPENDITURE TOTAL		11,103	11,000	7,948	12,000
50269	HEALTH INSURANCE				
20	HEALTH INSURANCE				
548.39.21.0001	HEALTH INSURANCE	93,090	114,000	52,472	114,000
20	TOTAL	93,090	114,000	52,472	114,000
HEALTH INSURANCE EXPENDITURE TOTAL		93,090	114,000	52,472	114,000
50270	LIFE INSURANCE				
20	LIFE INSURANCE				
548.39.21.0002	LIFE INSURANCE	281	500	148	500
20	TOTAL	281	500	148	500
LIFE INSURANCE EXPENDITURE TOTAL		281	500	148	500
50271	DENTAL INSURANCE				
20	DENTAL INSURANCE				
548.39.21.0003	DENTAL INSURANCE	5,856	5,500	2,863	6,000

		2020	2021	2021	2022
		<u>YTD ACTUALS</u>	<u>BUDGET</u>	<u>AS OF JUNE 30</u>	<u>DEPT REQUEST</u>
20	TOTAL	5,856	5,500	2,863	6,000
DENTAL INSURANCE EXPENDITURE TOTAL		5,856	5,500	2,863	6,000
50272	UNEMPLOYMENT COMPENSATION				
20	UNEMPLOYMENT COMPENSATION				
548.39.21.0013	UNEMPLOYMENT COMPENSATION	11,020	10,000	-1,740	5,000
20	TOTAL	11,020	10,000	-1,740	5,000
UNEMPLOYMENT COMPENSATION EXPENDITURE TOTAL		11,020	10,000	-1,740	5,000
50274	STATE PAID MEDICAL LEAVE				
20	STATE PAID MEDICAL LEAVE				
548.39.21.0008	STATE PAID MEDICAL LEAVE	577	700	294	700
20	TOTAL	577	700	294	700
STATE PAID MEDICAL LEAVE EXPENDITURE TOTAL		577	700	294	700
50276	EMPLOYEE ASSISTANCE PROGRAM				
20	EMPLOYEE ASSISTANCE PROGRAM				
548.39.21.0005	EMPLOYEE ASSISTANCE PROGRAM	0	250	0	250
20	TOTAL	0	250	0	250
EMPLOYEE ASSISTANCE PROGRAM EXPENDITURE TOTAL		0	250	0	250
50277	VISION INSURANCE				
20	VISION INSURANCE				
548.39.21.0006	VISION INSURANCE	812	1,000	318	1,000
20	TOTAL	812	1,000	318	1,000
VISION INSURANCE EXPENDITURE TOTAL		812	1,000	318	1,000
50285	UNDIST LABOR-ER&R				
20	UNDISTRIBUTED LABOR (FRINGE)				
548.39.21.0021	UNDIST LABOR-ER&R-BENEFITS	-275,282	-237,000	-130,242	-246,000
20	TOTAL	-275,282	-237,000	-130,242	-246,000
UNDIST LABOR-ER&R EXPENDITURE TOTAL		-275,282	-237,000	-130,242	-246,000
50292	LONGEVITY				

		2020	2021	2021	2022
		<u>YTD ACTUALS</u>	<u>BUDGET</u>	<u>AS OF JUNE 30</u>	<u>DEPT REQUEST</u>
10	LONGEVITY				
548.39.11.0016	LONGEVITY	5,270	3,800	1,820	4,000
10	TOTAL	5,270	3,800	1,820	4,000
LONGEVITY EXPENDITURE TOTAL		5,270	3,800	1,820	4,000
50298	50200 EQUIP R&R END FUND BAL				
00	ENDING FUND BALANCE				
508.89.00.0000	ENDING FUND BALANCE-UNRESERVED	0	2,061,750	0	1,843,550
00	TOTAL	0	2,061,750	0	1,843,550
50200 EQUIP R&R END FUND BAL EXPENDITURE TOTAL		0	2,061,750	0	1,843,550
EQUIP RENTAL & REVOLVING EXPENDITURE TOTAL		3,172,706	6,254,500	1,575,086	6,091,500
503	RISK MANAGEMENT				
50300	RISK MANAGEMENT				
308.89.00.0000	BEGINNING FUND BALANCE-UNRESERVED	0	450,000	0	450,000
337.73.00.0003	WA COUNTIES RISK POOL	553	750	0	750
348.89.00.0001	PUBLIC WORKS CLAIMS REIMBURSEMENT	0	50,000	0	50,000
348.89.00.0002	HUMAN SERVICES REIMBURSEMENT	0	0	0	5,000
369.91.00.0000	OTHER MISC	0	0	29,758	0
369.91.00.0002	OTHER NON-REVENUE-SPEC EVENT PREM	1,137	5,000	1,312	0
372.00.00.0000	INSURANCE RECOVERIES	288,628	301,930	0	332,123
397.00.00.0000	OPERATING TRANSFER IN	328,610	353,685	0	384,054
RISK MANAGEMENT REVENUE TOTAL		618,928	1,161,365	31,070	1,221,927
RISK MANAGEMENT REVENUE TOTAL		618,928	1,161,365	31,070	1,221,927
50300	RISK MANAGEMENT				
10	SAFETY COORDINATOR				
519.00.11.0007	HUMAN RESOURCES/RISK MANAGER	46,000	46,920	24,164	49,776
10	TOTAL	46,000	46,920	24,164	49,776
20	OTHER BENEFITS				
519.00.21.0001	MEDICAL - LIFE - DENTAL	7,698	8,307	4,083	8,400
519.00.21.0002	SOCIAL SECURITY	3,485	3,590	1,832	3,808
519.00.21.0003	RETIREMENT	31,097	6,100	3,134	5,600
519.00.21.0004	INDUSTRIAL INSURANCE	111	57	64	125

		2020	2021	2021	2022
		<u>YTD ACTUALS</u>	<u>BUDGET</u>	<u>AS OF JUNE 30</u>	<u>DEPT REQUEST</u>
519.00.21.0008	STATE PAID MEDICAL LEAVE	68	69	36	73
20	TOTAL	42,459	18,123	9,149	18,006
40	WSAC RETRO				
519.00.42.9999	CELL PHONE	372	372	0	350
519.00.43.0000	TRAVEL	553	500	0	500
519.00.49.0012	RISK MANAGEMENT TRAINING	0	500	0	500
519.66.46.0000	INSURANCE PREMIUM EXPENSE	590,188	605,615	0	666,177
519.66.46.0002	SPECIAL EVENT PREMIUM	820	5,000	464	5,000
519.67.41.0000	PRE-DEFENSE EXPENSES	6,334	0	0	0
519.67.41.0001	CLAIMS EXPENSE - WCRP	102,419	70,000	11,051	90,000
519.68.46.0000	CLAIMS/SETTLEMENTS	2,207	30,000	25,000	50,000
40	TOTAL	702,892	711,987	36,515	812,527
RISK MANAGEMENT EXPENDITURE TOTAL		791,352	777,030	69,828	880,309
50398	RISK MANAGEMENT-ENDING FUND BAL				
00	ENDING FUND BALANCE				
508.89.00.0000	ENDING FUND BALANCE-UNRESERVED	0	384,335	0	341,618
00	TOTAL	0	384,335	0	341,618
RISK MANAGEMENT-ENDING FUND BAL EXPENDITURE TOTAL		0	384,335	0	341,618
RISK MANAGEMENT EXPENDITURE TOTAL		791,352	1,161,365	69,828	1,221,927
504	CO UNEMPLOYMENT COMP				
50400	UNEMPLOYMENT COMPENSATION				
308.89.00.0000	BEGINNING FUND BALANCE-UNRESERVED	0	5,500	0	5,500
348.50.00.0000	INTERFUND REIMBURSEMENTS	66,664	115,000	21,187	115,000
UNEMPLOYMENT COMPENSATION REVENUE TOTAL		66,664	120,500	21,187	120,500
CO UNEMPLOYMENT COMP REVENUE TOTAL		66,664	120,500	21,187	120,500
50400	UNEMPLOYMENT COMPENSATION				
20	PERSONNEL BENEFITS				
517.70.29.0000	UNEMPLOYMENT PAYMENTS	66,664	115,000	8,457	115,000
20	TOTAL	66,664	115,000	8,457	115,000

		2020	2021	2021	2022
		<u>YTD ACTUALS</u>	<u>BUDGET</u>	<u>AS OF JUNE 30</u>	<u>DEPT REQUEST</u>
UNEMPLOYMENT COMPENSATION EXPENDITURE TOTAL		66,664	115,000	8,457	115,000
50498	50400 UNEMP COMP END FUND BAL				
00	ENDING FUND BALANCE				
508.89.00.0000	ENDING FUND BALANCE-UNRESERVED	0	5,500	0	5,500
00	TOTAL	0	5,500	0	5,500
50400 UNEMP COMP END FUND BAL EXPENDITURE TOTAL		0	5,500	0	5,500
CO UNEMPLOYMENT COMP EXPENDITURE TOTAL		66,664	120,500	8,457	120,500
505	CENTRAL SERVICES				
50500	CENTRAL SERVICES				
308.89.00.0000	BEGINNING FUND BALANCE-UNRESERVED	0	240,000	0	400,000
348.80.01.0000	CURRENT EXPENSE CHARGES	746,893	805,530	402,765	1,200,477
397.00.00.0000	OPERATING TRANSFERS IN	100,000	0	0	0
348.80.12.8000	NOXIOUS WEED CONTROL	817	806	403	806
348.80.25.0000	COURT SERVICES	28,211	39,042	19,521	94,273
348.80.32.0000	EMERGENCY MANAGEMENT	6,877	9,812	4,906	32,287
348.80.35.0000	EMS	2,618	2,791	1,396	5,499
348.80.40.0000	ENGINEERS	0	290,000	157,255	257,845
348.80.45.0000	W W FRONTIER DAYS	14,828	16,459	8,230	41,182
348.80.50.0000	PUBLIC HEALTH	28,310	43,896	0	159,480
348.80.55.0000	COMMUNITY DEVELOPMENT	17,027	18,193	9,097	56,218
348.80.60.0000	PROSECUTING ATTORNEY/CHILD SUPPORT	3,435	3,335	1,668	9,852
348.80.65.0001	GIS - MAPPING SERVICES	0	0	54	0
348.80.99.0000	MISC SERVICES	7	0	22	0
TECHNOLOGY SERVICES REVENUE TOTAL		949,022	1,469,864	605,317	2,257,919
TECHNOLOGY SERVICES REVENUE TOTAL		949,022	1,469,864	605,317	2,257,919
50500	TECHNOLOGY SERVICES				
00	DEPRECIATION EXPENSE				
501.18.00.0000	DEPRECIATION EXPENSE	4,164	0	0	0
588.00.00.0000	PRIOR PERIOD ADJUSTMENTS	16,183	0	0	0
00	TOTAL	20,347	0	0	0
10	SALARIES AND WAGES				

		2020	2021	2021	2022
		<u>YTD ACTUALS</u>	<u>BUDGET</u>	<u>AS OF JUNE 30</u>	<u>DEPT REQUEST</u>
518.88.11.0001	TECHNOLOGY SERVICES MANAGER	94,943	93,840	51,760	103,000
518.88.11.0005	SYSTEMS SUPPORT SPECIALIST	66,934	74,571	0	77,530
518.88.11.0006	PUBLIC RECORDS OFFICER	64,160	66,769	33,714	69,451
518.88.11.0007	SENIOR NETWORK SPECIALIST	88,500	90,314	45,600	93,911
518.88.11.0008	SYSTEMS SUPPORT TECHNICIAN	57,145	65,112	0	66,631
518.88.11.0009	GIS COORDINATOR	6,094	64,272	61,170	53,235
518.88.11.0010	SR SYSTEM SUPPORT TECH	5,195	70,992	32,112	63,160
518.88.11.0011	MSAG	0	58,368	12,859	70,411
518.88.11.0012	SR SYSTEMS SUPPORT TECH	0	0	22,327	0
518.88.11.0013	VACATION LEAVE-SALARY & WAGES	12,117	0	0	0
518.88.12.0000	OVERTIME & OTHER PAY	2,464	2,000	692	2,000
10	TOTAL	397,552	586,238	260,234	599,329
20	PERSONNEL BENEFITS				
518.88.21.0001	MEDICAL-LIFE-DENTAL INS	78,238	132,066	63,956	134,400
518.88.21.0002	SOCIAL SECURITY	29,541	46,268	21,549	45,696
518.88.21.0003	RETIREMENT	-3,486	75,561	36,520	67,199
518.88.21.0004	INDUSTRIAL INSURANCE	1,075	1,997	965	1,997
518.88.21.0005	EMPLOYEE ASSISTANCE PROGRAM	23	0	11	0
518.88.21.0008	STATE PAID MEDICAL LEAVE	564	862	413	881
518.88.21.0009	VACATION LEAVE-FRINGE	927	0	0	0
20	TOTAL	106,882	256,754	123,414	250,173
30	SUPPLIES				
518.88.31.0000	OFFICE & OPERATING SUPPLIES	871	3,000	6,978	3,000
518.88.35.0000	SMALL TOOLS & MINOR EQUIPMENT	6,889	1,000	604	1,000
518.88.35.0001	SMALL TOOLS & MINOR EQUIP-LS	3,771	0	0	0
30	TOTAL	11,532	4,000	7,582	4,000
40	OTHER SERVICES AND CHARGES				
518.88.41.0000	PROFESSIONAL SERVICES	2,886	12,600	2,015	12,600
518.88.42.0000	COMMUNICATION	47,430	50,704	11,347	75,350
518.88.42.9999	CELL PHONE CHARGES	1,300	1,560	850	1,560
518.88.43.0000	TRAVEL	0	2,000	0	2,000
518.88.44.0000	ADVERTISING	364	500	441	500
518.88.45.0000	TRAINING	0	6,300	70	6,300
518.88.46.0000	INSURANCE	8,151	8,175	0	9,000
518.88.48.0000	REPAIRS AND MAINTENANCE	24,423	68,518	7,881	482,706
518.88.48.0001	SOFTWARE MAINTENANCE	136,392	208,246	101,610	427,924

		2020	2021	2021	2022
		<u>YTD ACTUALS</u>	<u>BUDGET</u>	<u>AS OF JUNE 30</u>	<u>DEPT REQUEST</u>
518.88.49.0000	MISCELLANEOUS	227	2,800	836	2,800
518.88.49.9999	MEMBERSHIP & DUES	0	1,000	950	1,000
40	TOTAL	221,171	362,403	126,000	1,021,740
60	CAPITAL OUTLAY				
594.18.64.0000	MACHINERY & EQUIPMENT	0	2,000	0	6,000
60	TOTAL	0	2,000	0	6,000
TECHNOLOGY SERVICES EXPENDITURE TOTAL		757,484	1,211,395	517,230	1,881,242
50598	50500-CNTRL SVCS END FUND BAL				
00	ENDING FUND BALANCE				
508.89.00.0000	ENDING FUND BALANCE-UNRESERVED	0	258,469	0	376,677
00	TOTAL	0	258,469	0	376,677
50500-TECH SVCS END FUND BAL EXPENDITURE TOTAL		0	258,469	0	376,677
TECHNOLOGY SERVICES EXPENDITURE TOTAL		757,484	1,469,864	517,230	2,257,919
506	1993 CENTRAL SERVICES CAP FUND				
50600	CENTRAL SERVICES CAP FUND				
308.89.00.0000	BEGINNING FUND BALANCE-UNRESERVED	0	1,150,000	0	470,000
397.00.00.0001	OPERATING TRANSFER IN - CE	550,000	0	0	0
397.00.00.0002	OPER TRANS IN - LAW & JUSTICE	25,000	50,000	0	50,000
TECHNOLOGY SERVICES CAP FUND REVENUE TOTAL		575,000	1,200,000	0	520,000
TECHNOLOGY SERVICES CAP FUND REVENUE TOTAL		575,000	1,200,000	0	520,000
50600	TECHNOLOGY SERVICES CAP FUND				
00	DEPRECIATION EXPENSE				
501.18.00.0000	DEPRECIATION EXPENSE	53,722	0	0	0
00	TOTAL	53,722	0	0	0
30	SMALL TOOLS & MINOR EQUIPMENT				
518.80.35.0000	SMALL TOOLS & MINOR EQUIPMENT	10,303	0	175	0
518.80.35.0118	SMALL TOOLS & EQUIPMENT-FAIR	511	0	0	0
30	TOTAL	10,814	0	175	0
40	OTHER SERVICES & CHARGES				

		2020	2021	2021	2022
		<u>YTD ACTUALS</u>	<u>BUDGET</u>	<u>AS OF JUNE 30</u>	<u>DEPT REQUEST</u>
518.80.41.0000	PROFESSIONAL SERVICES	4,440	0	6,714	0
40	TOTAL	4,440	0	6,714	0
60	CAPITAL OUTLAY				
594.18.64.0000	MACHINERY & EQUIPMENT	0	50,000	88,957	75,000
594.18.64.0001	MACHINERY & EQUIPMENT .03	0	50,000	0	75,000
60	TOTAL	0	100,000	88,957	150,000
TECHNOLOGY SERVICES CAP FUND EXPENDITURE TOTAL		68,976	100,000	95,846	150,000
50698	50698-CNTRL SVC CAP END FN BAL				
00	ENDING FUND BALANCE				
508.89.00.0000	ENDING FUND BALANCE-UNRESERVED	0	1,100,000	0	370,000
00	TOTAL	0	1,100,000	0	370,000
50698-TECH SVC CAP END FN BAL EXPENDITURE TOTAL		0	1,100,000	0	370,000
1993 CENTRAL SERVICES CAP FUND EXPENDITURE TOTAL		68,976	1,200,000	95,846	520,000

2022 DEPARTMENT REQUEST COMPARED TO CURRENT YEAR BUDGET

		2021 <u>BUDGET</u>	2022 <u>DEPT REQ CHGS</u>	<u>INCREASE/ DECREASE</u>	<u>% DIFF</u>
010	CURRENT EXPENSE				
00050	CURRENT EXPENSE				
308.90.00.0000	BEGINNING FUND BALANCE-UNASSIGNED	5,600,000.00	6,100,000.00	500,000.00	8.93%
50-CURRENT EXP BEG FUND BAL REVENUE TOTAL		5,600,000.00	6,100,000.00	500,000.00	8.93%
00100	100 - AGRICULTURIST				
341.70.00.0000	SALES OF MERCHANDISE	1,100.00	1,100.00	0.00	0.00%
347.10.00.0002	SEMINARS	500.00	500.00	0.00	0.00%
349.90.00.0000	REIMBURSEMENTS	250.00	250.00	0.00	0.00%
100 - AGRICULTURIST REVENUE TOTAL		1,850.00	1,850.00	0.00	0.00%
00400	400 - ASSESSOR				
341.41.00.0000	OPEN SPACE FILING FEES	0.00	0.00	0.00	0.00%
369.91.00.0000	OTHER MISC	0.00	0.00	0.00	0.00%
400 - ASSESSOR REVENUE TOTAL		0.00	0.00	0.00	0.00%
00500	500 - AUDITOR				
321.60.00.0000	PROCESS SERVER	100.00	100.00	0.00	0.00%
322.20.00.0000	MARRIAGE LICENSES	2,500.00	2,500.00	0.00	0.00%
341.21.00.0000	RECORDING-LEGAL INSTRUMENTS	95,000.00	100,000.00	5,000.00	5.26%
341.21.00.0001	COUNTY PORTION OF LOW INCOME HOUSE FEE	5,000.00	5,500.00	500.00	10.00%
341.27.00.0001	ADMIN FEE - HOMELESS HOUSING	1,300.00	1,000.00	-300.00	-23.08%
341.35.00.0000	CERTIFICATION - CERTIFIED COPIES	4,500.00	4,000.00	-500.00	-11.11%
341.38.00.0000	RECORDS SEARCH	50.00	50.00	0.00	0.00%
369.81.00.0000	CASHIERS OVER & SHORT	10.00	10.00	0.00	0.00%
369.91.00.0000	OTHER MISC	4,500.00	4,500.00	0.00	0.00%
369.91.00.0001	NON STANDARD FEE	4,500.00	4,500.00	0.00	0.00%
369.81.10.0000	AUDITOR SUSPENSE ACCOUNT	-100.00	-100.00	0.00	0.00%
500 - AUDITOR REVENUE TOTAL		117,360.00	122,060.00	4,700.00	4.00%
00510	510 - ELECTIONS				
341.45.00.0000	ELECTION SERVICES	35,000.00	180,000.00	145,000.00	414.29%
341.91.00.0000	CANDIDATE FEES	1,000.00	14,000.00	13,000.00	1,300.00%
369.91.00.0000	OTHER MISC	100.00	100.00	0.00	0.00%
510 - ELECTIONS REVENUE TOTAL		36,100.00	194,100.00	158,000.00	437.67%

		2021	2022	<u>INCREASE/</u>	
		<u>BUDGET</u>	<u>DEPT REQ CHGS</u>	<u>DECREASE</u>	<u>% DIFF</u>
00520	520 - VOTER REGISTRATION				
341.45.01.0000	WALLA WALLA CITY	82,804.00	85,428.00	2,624.00	3.17%
341.45.02.0000	COLLEGE PLACE	24,734.00	25,871.00	1,137.00	4.60%
341.45.03.0000	WAITSBURG	3,523.00	3,583.00	60.00	1.70%
341.45.04.0000	PRESCOTT	846.00	891.00	45.00	5.32%
520 - VOTER REGISTRATION REVENUE TOTAL		111,907.00	115,773.00	3,866.00	3.45%
00530	530 - VEHICLE LICENSING				
341.48.00.0000	MOTOR VEHICLE LICENSE FEES	300,000.00	300,000.00	0.00	0.00%
341.48.00.0001	MOTOR VEH LIC FEES - EQUAL DISTRIBUTION	125,000.00	130,000.00	5,000.00	4.00%
530 - VEHICLE LICENSING REVENUE TOTAL		425,000.00	430,000.00	5,000.00	1.18%
00800	800 - CIVIL SERVICE COMMISSION				
369.91.90.0010	MISC FEES CIVIL SERVICE TEST	100.00	100.00	0.00	0.00%
800 - CIVIL SERVICE COMMISSION REVENUE TOTAL		100.00	100.00	0.00	0.00%
00900	900 - CLERK				
341.23.07.0000	CIVIL PROB FILINGS	0.00	91.00	91.00	100.00%
341.23.09.0000	JUV EMANCIPATIO	0.00	33.00	33.00	100.00%
341.29.03.0000	OTHER CASE FILINGS	600.00	600.00	0.00	0.00%
341.29.04.0000	TAX WARRANT FILING	4,000.00	1,200.00	-2,800.00	-70.00%
341.29.05.0000	OTHER FIL-MOD FAC	2,000.00	2,000.00	0.00	0.00%
341.29.06.0000	FEE TSCRIPT FIL	1,200.00	800.00	-400.00	-33.33%
341.29.07.0000	FEE DETAIN ANS	200.00	0.00	-200.00	-100.00%
341.29.08.0000	NON JUD PRO FIL	0.00	22.00	22.00	100.00%
341.34.00.0000	SUP COURT-RECORD SERVICES	25,000.00	20,000.00	-5,000.00	-20.00%
341.34.03.0000	DOM FAC FIL FEE	0.00	24.00	24.00	100.00%
341.34.04.0000	REIM-COLL COST	500.00	200.00	-300.00	-60.00%
341.34.05.0000	REIM-COLL COST	0.00	0.00	0.00	0.00%
341.37.02.0000	CRIME LAB ANALYSIS	50.00	29.00	-21.00	-42.00%
341.65.00.0000	PRINTING/DUPLICATING CHARGES	6,600.00	6,600.00	0.00	0.00%
341.99.00.0000	PASSPORTS	20,000.00	20,000.00	0.00	0.00%
342.37.00.0000	BOOKING FEES	400.00	300.00	-100.00	-25.00%
351.31.00.0000	SUPERIOR CT CRIMINAL FILINGS	500.00	300.00	-200.00	-40.00%
351.31.01.0000	SUPERIOR COURT-CRIMINAL FILINGS	2,600.00	2,500.00	-100.00	-3.85%
351.80.00.0000	CRIME VICTIM PENALTY	60.00	0.00	-60.00	-100.00%
351.80.01.0000	CRIME VICTIM PENALTY	200.00	200.00	0.00	0.00%
351.90.02.0000	PENALTY-DOMESTIC VIOLENCE	300.00	250.00	-50.00	-16.67%
351.91.00.0000	OTHER SUPERIOR COURT PENALTIES	2,500.00	4,000.00	1,500.00	60.00%

		2021	2022	INCREASE/ DECREASE	% DIFF
		<u>BUDGET</u>	<u>DEPT REQ CHGS</u>		
357.21.00.0000	JURY DEMAND COST	100.00	200.00	100.00	100.00%
357.22.00.0000	WITNESS COST	20.00	0.00	-20.00	-100.00%
357.23.00.0000	PUBLIC DEFENSE COSTS	10,000.00	15,000.00	5,000.00	50.00%
357.24.00.0000	LAW ENFORCEMENT COST	1,200.00	2,000.00	800.00	66.67%
357.28.00.0000	MISC SUPERIOR COURT COST RECOUPMENTS	0.00	0.00	0.00	0.00%
357.28.01.0000	COURT COSTS RECOUPMENT	2,500.00	1,000.00	-1,500.00	-60.00%
361.40.02.0000	SUP INT INCOME	200.00	0.00	-200.00	-100.00%
361.40.04.0000	SUP INT INCOME-COURT	200.00	400.00	200.00	100.00%
369.91.00.0000	OTHER MISC	0.00	0.00	0.00	0.00%
369.91.01.0000	MISC UNCLAIMED RESTITUTION	0.00	0.00	0.00	0.00%
341.23.11.0000	ANTI-HAR FILING	100.00	46.00	-54.00	-54.00%
351.91.11.0000	DUI DEFERRED ACCOUNT FEE	0.00	0.00	0.00	0.00%
334.01.20.0000	STATE GRANT FROM AOC	1,800.00	1,200.00	-600.00	-33.33%
334.01.20.0700	BECCA BILL FUNDING	800.00	600.00	-200.00	-25.00%
336.01.20.0000	COURT COST REIMB-CO CLERK LFO COLL	4,500.00	4,022.00	-478.00	-10.62%
341.23.32.0000	CIV/PROB FILING	27,000.00	33,000.00	6,000.00	22.22%
341.23.34.0000	DOM FAC FIL FEE	10,000.00	10,000.00	0.00	0.00%
341.23.38.0000	CLJ APPEAL FIL	0.00	250.00	250.00	100.00%
341.23.40.0000	CTRCROSS3RD FIL	400.00	400.00	0.00	0.00%
341.23.42.0000	UNLAW DET FIL	100.00	50.00	-50.00	-50.00%
341.23.44.0000	UNLAW DET COMBO	1,100.00	1,600.00	500.00	45.45%
341.23.48.0000	FACFIL-NO DVSUR	3,000.00	4,000.00	1,000.00	33.33%
333.93.56.0000	DSHS CHILD SUPPORT ENFORCEMENT	35,000.00	26,576.00	-8,424.00	-24.07%
334.04.60.0000	DEPT OF SOCIAL AND HEALTH SERVICES	6,000.00	16,500.00	10,500.00	175.00%
900 - CLERK REVENUE TOTAL		170,730.00	175,993.00	5,263.00	3.08%
01000 1000 - COMMISSIONERS					
369.91.00.0000	OTHER MISC	1,000.00	1,000.00	0.00	0.00%
1000 - COMMISSIONERS REVENUE TOTAL		1,000.00	1,000.00	0.00	0.00%
01020 1020-PERSONNEL					
337.73.00.0001	WCIF WELLNESS GRANT	4,000.00	4,500.00	500.00	12.50%
337.73.00.0002	WCIF LOYALTY PROGRAM - REIMBURSEMENT	1,000.00	1,000.00	0.00	0.00%
341.96.00.0000	PERSONNEL SERVICES - Public Works	35,000.00	35,000.00	0.00	0.00%
341.96.00.0016	PERSONNEL SERVICES - HS	2,000.00	2,000.00	0.00	0.00%
369.91.00.0000	OTHER MISC	0.00	0.00	0.00	0.00%
1020-PERSONNEL REVENUE TOTAL		42,000.00	42,500.00	500.00	1.19%
01100 1100 - BURN CONTROL					

		2021	2022	INCREASE/ DECREASE	% DIFF
		<u>BUDGET</u>	<u>DEPT REQ CHGS</u>		
322.91.02.0001	BURN PERMIT AG - ACREAGE/LOCAL	10,000.00	10,000.00	0.00	0.00%
322.91.02.0002	BURN PERMIT AG - ACREAGE/STATE	98,000.00	98,000.00	0.00	0.00%
322.91.02.0003	BURN PERMIT AG ACERAGE WWCD	30,000.00	30,000.00	0.00	0.00%
322.91.02.0004	SPOT BURN PERMIT STATE	1,000.00	1,000.00	0.00	0.00%
322.91.02.0005	SPOT BURN PERMIT WWCD	500.00	500.00	0.00	0.00%
342.21.05.0000	WALLA WALLA COUNTY	500.00	500.00	0.00	0.00%
1100 - BURN CONTROL REVENUE TOTAL		140,000.00	140,000.00	0.00	0.00%
01200 1200 - CORONER					
346.80.00.0000	CORONER'S FEES	5,000.00	0.00	-5,000.00	-100.00%
336.06.92.0000	AUTOPSY COSTS REIMBURSEMENTS	25,000.00	25,000.00	0.00	0.00%
1200 - CORONER REVENUE TOTAL		30,000.00	25,000.00	-5,000.00	-16.67%
01400 1400 - FACILITIES MAINTENANCE					
338.00.01.0000	CITY OF WW SHARE OF DIST CRT CHARGES	0.00	3,000.00	3,000.00	100.00%
341.43.01.0000	CITY OF WW SHARE OF DIST CRT CHARGES	3,000.00	3,000.00	0.00	0.00%
341.43.01.0001	CITY OF COLLEGE PLACE	3,000.00	0.00	-3,000.00	-100.00%
369.91.00.0000	OTHER MISC	0.00	0.00	0.00	0.00%
369.91.00.0001	OTHER MISC - VENDING	0.00	0.00	0.00	0.00%
369.91.00.0002	OTHER MISC - RECYCLING	0.00	0.00	0.00	0.00%
1400 - FACILITIES MAINTENANCE REVENUE TOTAL		6,000.00	6,000.00	0.00	0.00%
01600 1600 - DISTRICT COURT-WW					
341.22.02.0000	JST-CLJ	9,100.00	9,320.00	220.00	2.42%
341.22.03.0000	CIVIL FILING	8,000.00	5,528.00	-2,472.00	-30.90%
341.22.04.0000	CNTRCROS3RD FIL	0.00	0.00	0.00	0.00%
341.22.06.0000	CV COST & ADJ	0.00	0.00	0.00	0.00%
341.24.00.0000	DISPUTE RES CVL	12,500.00	11,700.00	-800.00	-6.40%
341.24.01.0000	DISPUTE RES SC	780.00	630.00	-150.00	-19.23%
341.28.00.0000	SMALL CLAIMS FILINGS	268.00	225.00	-43.00	-16.04%
341.28.01.0000	SMALL CLAIMS OTHER FEES	0.00	590.00	590.00	100.00%
341.28.06.0000	CIVIL-SUP PROCEEDS	7,510.00	0.00	-7,510.00	-100.00%
341.28.07.0000	OTHER FILING FEE	225.00	0.00	-225.00	-100.00%
341.28.08.0000	CIVIL TSCRIPT	1,470.00	1,400.00	-70.00	-4.76%
341.32.00.0000	DIST COURT RECORDS SERVICES	4,200.00	6,686.00	2,486.00	59.19%
341.32.02.0000	CERTIFIED DOCUMENTS	690.00	610.00	-80.00	-11.59%
341.32.03.0000	CIVIL FEES - APPEALS	0.00	200.00	200.00	100.00%
341.32.05.0000	WRIT/GARN FEES	15,300.00	13,180.00	-2,120.00	-13.86%
341.32.06.0000	ABSTRACT RECORD FEE	0.00	40.00	40.00	100.00%

		2021	2022	INCREASE/ DECREASE	% DIFF
		<u>BUDGET</u>	<u>DEPT REQ CHGS</u>		
341.33.01.0000	NAME CHANGE ADMIN COST	600.00	1,308.00	708.00	118.00%
341.33.02.0000	WARRANT PREP COSTS	750.00	1,572.00	822.00	109.60%
341.35.00.0000	CERTIFICATION - CERTIFIED COPIES	0.00	0.00	0.00	0.00%
341.43.01.0000	WALLA WALLA CITY	390,500.00	400,500.00	10,000.00	2.56%
341.43.01.0001	CITY OF COLLEGE PLACE	75,000.00	80,000.00	5,000.00	6.67%
341.62.00.0000	DIST & MUNI COPY/TAPE FEES	0.00	0.00	0.00	0.00%
342.33.00.0000	ADULT PROBATION AND PAROLE	11,300.00	12,318.00	1,018.00	9.01%
342.33.06.0000	RECORD CHECK FEE	1,000.00	1,100.00	100.00	10.00%
342.33.07.0000	SENTENCE COMPLIANCE MONITORING FEE	1,400.00	775.00	-625.00	-44.64%
342.36.03.0000	ELECTRONIC MONITORING-DUI	0.00	0.00	0.00	0.00%
342.36.03.1000	ELECTRONIC MONITORING-DUI (OTHER)	20,500.00	27,900.00	7,400.00	36.10%
352.30.00.0000	ADMIN COST MAND INSURANCE	0.00	200.00	200.00	100.00%
352.40.00.0000	BOAT SAFETY INFRACTION	0.00	50.00	50.00	100.00%
353.10.00.0000	TRAFFIC INFRACTIONS & NON PARKING	120.00	140.00	20.00	16.67%
353.10.02.0000	TRAFFIC INFRACTIONS	20,000.00	1,200.00	-18,800.00	-94.00%
353.10.03.0000	TRAFFIC INFRACTIONS	35,000.00	8,662.00	-26,338.00	-75.25%
353.10.04.0000	TRAFFIC INFRACTION-LEGIS ASSMT	24,000.00	44,136.00	20,136.00	83.90%
353.10.05.0000	TRAFFIC INFRACTIONS	181,300.00	348,614.00	167,314.00	92.29%
353.70.02.0000	NON PARKING INFRACTIONS PENA	0.00	110.00	110.00	100.00%
353.70.04.0000	OTHER INFRACT	1,000.00	816.00	-184.00	-18.40%
355.20.00.0000	DRIVING WHILE INTOXICATED (DWI)	17,314.00	25,296.00	7,982.00	46.10%
355.20.01.0000	DUI-DP ACCT	200.00	238.00	38.00	19.00%
355.20.03.0000	DRIVING UNDER INFLUENCE (DUI) FINES	600.00	600.00	0.00	0.00%
355.20.04.0000	DUI-DP ACCT	400.00	600.00	200.00	50.00%
355.80.01.0000	CRIMINAL TRAFFIC MISDEMEANOR	19,000.00	16,524.00	-2,476.00	-13.03%
355.80.02.0000	OTHER CRIMINAL TRAFFIC MISDEMEANOR FINES	1,248.00	1,100.00	-148.00	-11.86%
356.80.00.0000	FELONY FINES	0.00	0.00	0.00	0.00%
356.90.00.0000	NON-TRAFFIC MISDEMEANOR	400.00	300.00	-100.00	-25.00%
356.90.04.0000	OTHER NON TRAFFIC MISDEMEANORS	3,000.00	4,320.00	1,320.00	44.00%
357.33.00.0000	PUBLIC DEFENSE COST	4,382.00	5,434.00	1,052.00	24.01%
361.40.01.0000	DC INTEREST INCOME	1,250.00	1,774.00	524.00	41.92%
361.40.03.0000	DC INTEREST INCOME-COURT	390.00	1,222.00	832.00	213.33%
369.81.00.0000	CASHIERS OVER & SHORT	0.00	0.00	0.00	0.00%
369.91.00.0000	OTHER MISC	0.00	0.00	0.00	0.00%
369.91.01.0000	MISC UNCLAIMED RESTITUTION	0.00	0.00	0.00	0.00%
369.91.03.0000	NSF CHECK FEES	100.00	100.00	0.00	0.00%
341.22.11.0000	ANTI-HAR FILING	600.00	1,086.00	486.00	81.00%
341.22.12.0000	CIVIL FILING	25,694.00	25,868.00	174.00	0.68%
342.33.16.0000	DOM VIO CRT FEE - THERAPEUTIC COURT	5,500.00	6,660.00	1,160.00	21.09%
353.70.13.0000	OTHER INFRACT	15,000.00	2,842.00	-12,158.00	-81.05%

		2021	2022	INCREASE/ DECREASE	% DIFF
		<u>BUDGET</u>	<u>DEPT REQ CHGS</u>		
356.90.14.0000	OTHER NON TRAFFIC MISDEMEANORS	350.00	254.00	-96.00	-27.43%
353.10.20.0000	DIST DRIV PREV	0.00	0.00	0.00	0.00%
353.10.30.0000	FAILINITREG VEH	0.00	212.00	212.00	100.00%
353.10.61.0000	SPEED DOUBLE ZONE 6-10<=40	160.00	0.00	-160.00	-100.00%
353.10.64.0000	SPEED DOUBLE ZONE 21-25<=40	0.00	0.00	0.00	0.00%
353.10.69.0000	SPEED DOUBLE ZONE 11-15>=40	0.00	180.00	180.00	100.00%
353.10.70.0000	SPEED DOUBLE ZONE 16-20>=40	0.00	280.00	280.00	100.00%
353.10.71.0000	SPEED DOUBLE ZONE 21-25>=40	0.00	0.00	0.00	0.00%
353.10.72.0000	SPEED DOUBLE ZONE 6-10>40	0.00	0.00	0.00	0.00%
353.10.74.0000	SPEED DOUBLE ZONE 31-35>=40	0.00	0.00	0.00	0.00%
353.10.80.0000	DEF FIND ADM	60,900.00	112,200.00	51,300.00	84.24%
1600 - DISTRICT COURT-WW REVENUE TOTAL		979,001.00	1,186,600.00	207,599.00	21.21%
03000	3000 - INDIGENT LEGAL SERVICES				
336.01.28.0000	PUBLIC DEFENSE SERVICES	59,132.00	65,973.00	6,841.00	11.57%
3000 - INDIGENT LEGAL SERVICES REVENUE TOTAL		59,132.00	65,973.00	6,841.00	11.57%
03100	3100 - LAW LIBRARY				
341.22.03.0000	CIVIL FILING	3,000.00	3,000.00	0.00	0.00%
341.22.04.0000	CNTRCROS3RD FIL	7.00	14.00	7.00	100.00%
341.22.06.0000	CV COST & ADJ	14.00	1,500.00	1,486.00	10,614.29%
341.23.07.0000	CIVIL PROB FILINGS	0.00	0.00	0.00	0.00%
341.23.09.0000	JUV EMANCIPATIO	34.00	60.00	26.00	76.47%
341.22.11.0000	ANTI-HAR FILING	150.00	150.00	0.00	0.00%
341.22.12.0000	CIVIL FILING	7,000.00	8,000.00	1,000.00	14.29%
341.23.11.0000	ANIT-HAR FILING	136.00	136.00	0.00	0.00%
341.23.32.0000	CIV/PROB FILING	5,134.00	5,134.00	0.00	0.00%
341.23.34.0000	DOM FAC FIL FEE	1,700.00	1,600.00	-100.00	-5.88%
341.23.38.0000	CLJ APPEAL FIL	0.00	68.00	68.00	100.00%
341.23.40.0000	CTRCROSS3RD FIL	100.00	51.00	-49.00	-49.00%
341.23.42.0000	UNLAW DET FIL	100.00	200.00	100.00	100.00%
341.23.44.0000	UNLAW DET COMBO	544.00	560.00	16.00	2.94%
341.23.48.0000	FACFIL-NO DVSUR	544.00	600.00	56.00	10.29%
3100 - LAW LIBRARY REVENUE TOTAL		18,463.00	21,073.00	2,610.00	14.14%
03200	3200 - MISCELLANEOUS				
335.04.01.0000	2022-2023 BIENNIUM ONE-TIME ALLOCATION	0.00	0.00	0.00	0.00%
349.90.00.0015	REIMBURSEMENT - CE SERVICES	130,000.00	130,000.00	0.00	0.00%
362.50.00.0000	RENTS & LEASES	665.00	665.00	0.00	0.00%

		2021	2022	INCREASE/ DECREASE	% DIFF
		<u>BUDGET</u>	<u>DEPT REQ CHGS</u>		
362.50.00.0001	TWO RIVER RIDING CLUB RENT	748.00	748.00	0.00	0.00%
362.50.00.0002	FARM RENT	600.00	600.00	0.00	0.00%
369.91.00.0000	OTHER MISC	0.00	0.00	0.00	0.00%
336.06.51.0000	DUI - IMPACT	17,500.00	17,500.00	0.00	0.00%
3200 - MISCELLANEOUS REVENUE TOTAL		149,513.00	149,513.00	0.00	0.00%
03300	3300 - PROSECUTING ATTORNEY				
369.91.00.0000	OTHER MISC	1,500.00	1,500.00	0.00	0.00%
334.00.11.0000	PROS ATTORNEY SALARY REIMBURSEMENT	99,838.00	100,716.00	878.00	0.88%
334.01.20.0700	BECCA BILL FUNDING	2,500.00	2,500.00	0.00	0.00%
334.04.60.0001	DEPENDENCY CASES	85,000.00	85,000.00	0.00	0.00%
334.04.60.0002	FOOD STAMP CASES	100.00	100.00	0.00	0.00%
336.04.61.0000	INSTITUTIONAL IMPACT PAYMENTS	10,000.00	10,000.00	0.00	0.00%
3300 - PROSECUTING ATTORNEY REVENUE TOTAL		198,938.00	199,816.00	878.00	0.44%
03400	3400 - SHERIFF-ADMINSTRATION				
316.81.00.0000	GAMBLING EXCISE TAXES	2,500.00	2,500.00	0.00	0.00%
322.90.00.0000	CONCEALED PISTOL LICENSING	13,000.00	13,000.00	0.00	0.00%
341.35.00.0000	COPIES - RECORDS REQUESTS	1,000.00	2,500.00	1,500.00	150.00%
342.10.03.0001	CIVIL FEES	41,681.00	35,000.00	-6,681.00	-16.03%
349.90.00.0000	REIMBURSEMENTS	3,000.00	3,000.00	0.00	0.00%
369.91.00.0000	OTHER MISC	0.00	0.00	0.00	0.00%
342.10.11.0000	DNA COLLECTION FEE	250.00	250.00	0.00	0.00%
336.06.31.0000	ADULT COURT COST	5,000.00	5,000.00	0.00	0.00%
3400 - SHERIFF-ADMINSTRATION REVENUE TOTAL		66,431.00	61,250.00	-5,181.00	-7.80%
03420	3420-SHERIFF-PATROL				
342.10.00.0000	LAW ENFORCEMENT SERVICES	2,500.00	2,500.00	0.00	0.00%
342.10.00.0002	LAW ENFORCEMENT DUI	500.00	500.00	0.00	0.00%
342.10.03.0000	WAITSBURG	80,000.00	80,622.00	622.00	0.78%
342.10.04.0000	PRESCOTT	22,576.00	22,576.00	0.00	0.00%
342.10.07.0000	WW SCHOOL DIST - RESOURCE OFFICER	0.00	92,634.00	92,634.00	100.00%
342.10.08.0000	SEX OFFENDER REGISTRATION FEES	2,000.00	2,000.00	0.00	0.00%
357.24.00.0000	SUPERIOR COURT RESTITUTION	500.00	500.00	0.00	0.00%
357.34.00.0000	DISTRICT COURT RESTITUTION	500.00	500.00	0.00	0.00%
367.00.00.0000	PRIVATE CONTRIBUTIONS FEE	0.00	0.00	0.00	0.00%
334.01.10.0000	WASPC SEX OFFENDER MONITORING	80,094.00	80,094.00	0.00	0.00%
333.16.73.8000	CITY OF WALLA WALLA-BJA	4,201.00	4,201.00	0.00	0.00%
336.06.95.2023	STATE LIQ PROFITS - ENHANCED PUB SAFETY	12,900.00	12,900.00	0.00	0.00%

		2021	2022	INCREASE/ DECREASE	% DIFF
		<u>BUDGET</u>	<u>DEPT REQ CHGS</u>		
3420-SHERIFF-PATROL BUREAU REVENUE TOTAL		205,771.00	299,027.00	93,256.00	45.32%
03440	3440-SHERIFF-SAFE BOATING PROGRAM				
333.97.01.2000	WA ST PARKS-SAFE BOATING PROGRAM	9,144.00	9,144.00	0.00	0.00%
3440-SHERIFF-SAFE BOATING PROGRAM REVENUE TOTAL		9,144.00	9,144.00	0.00	0.00%
03500	3500 - CORRECTIONS				
342.30.00.0000	OUT OF COUNTY COMMITMENTS	0.00	0.00	0.00	0.00%
342.30.01.0000	CITY OF WALLA WALLA	80,000.00	80,000.00	0.00	0.00%
342.30.02.0000	CITY OF COLLEGE PLACE	15,000.00	20,000.00	5,000.00	33.33%
342.30.06.0000	COLUMBIA COUNTY	10,000.00	15,000.00	5,000.00	50.00%
342.30.08.0000	WA DEPT OF CORRECTIONS	410,000.00	170,000.00	-240,000.00	-58.54%
342.36.00.0000	ELECTRONIC MONITORING PRISONERS	500.00	2,000.00	1,500.00	300.00%
357.24.00.0000	SUPERIOR COURT RESTITUTIOIN	100.00	100.00	0.00	0.00%
369.91.00.0000	MEDICAL REIMBURSEMENT	5,000.00	8,000.00	3,000.00	60.00%
369.91.00.0001	INMATE MEDICATION REMIBURSEMENT	2,000.00	2,000.00	0.00	0.00%
369.91.00.0003	INMATE STAMP REIMBURSEMENT	500.00	500.00	0.00	0.00%
369.91.00.0004	OTHER MISC	5,000.00	5,000.00	0.00	0.00%
342.10.11.0000	DNA COLLECTION FEE	1,000.00	0.00	-1,000.00	-100.00%
342.30.20.0000	SOC SECURITY REIMBURSEMENT	4,000.00	4,000.00	0.00	0.00%
342.30.21.0000	FINGERPRINT FEES	1,000.00	500.00	-500.00	-50.00%
334.06.90.0500	CJTA SERVICES	0.00	0.00	0.00	0.00%
334.06.90.0501	RESIDENTIAL SUBST ABUSE TRTMT GRANT	0.00	97,000.00	97,000.00	100.00%
3500 - CORRECTIONS REVENUE TOTAL		534,100.00	404,100.00	-130,000.00	-24.34%
03520	3520 - CORRECTIONS KITCHEN				
342.30.90.0000	CORRECTION SERVICES-MEAL CONTRACTS	25,000.00	25,000.00	0.00	0.00%
3520 - CORRECTIONS KITCHEN REVENUE TOTAL		25,000.00	25,000.00	0.00	0.00%
03700	3700 - SUPERIOR COURT				
322.20.00.0001	DOMESTIC VIOLENCE	7,245.00	6,000.00	-1,245.00	-17.18%
333.21.01.9000	CARES FUNDING - STATE	0.00	0.00	0.00	0.00%
337.00.00.0000	INTERLOCAL AGREEMENT - AOC	0.00	0.00	0.00	0.00%
346.50.01.0000	DOM FAC FEES	4,560.00	4,500.00	-60.00	-1.32%
346.50.04.0000	DV PREV LOCAL	700.00	700.00	0.00	0.00%
357.28.00.0000	MISC SUPERIOR COURT COST RECOUPMENTS	750.00	0.00	-750.00	-100.00%
369.91.00.0000	OTHER MISC	1,000.00	0.00	-1,000.00	-100.00%
369.91.00.3702	COURT CD TRANSCRIPTS	0.00	100.00	100.00	100.00%
334.01.20.0000	COVID-19 GRANT FROM AOC	0.00	0.00	0.00	0.00%

		2021	2022	INCREASE/ DECREASE	% DIFF
		<u>BUDGET</u>	<u>DEPT REQ CHGS</u>		
334.01.20.0700	BECCA BILL FUNDING	2,717.00	2,900.00	183.00	6.74%
333.93.56.3000	DSHS-PATERNITY CASES	3,791.00	3,151.00	-640.00	-16.88%
333.93.58.6000	COVID RESPONSE-DEPENDENCY CASES	0.00	0.00	0.00	0.00%
336.01.50.0000	PRISON IMPACT FUNDS	0.00	500.00	500.00	100.00%
341.23.51.0000	JST-SC	7,018.00	4,000.00	-3,018.00	-43.00%
334.04.60.0000	DEPT OF SOCIAL AND HEALTH SERVICES	674.00	540.00	-134.00	-19.88%
336.04.61.0000	INSTITUTIONAL IMPACT PAYMENTS	5,000.00	1,400.00	-3,600.00	-72.00%
3700 - SUPERIOR COURT REVENUE TOTAL		33,455.00	23,791.00	-9,664.00	-28.89%
03800 3800 - TREASURER					
311.10.00.0000	REAL & PERS PROP TAX	0.00	9,615,522.00	9,615,522.00	100.00%
311.10.00.0010	PROPERTY TAXES - TAX TITLE PROPERTY	9,528,322.00	0.00	-9,528,322.00	-100.00%
313.11.00.0000	LOCAL SALES TAX	4,500,000.00	5,000,000.00	500,000.00	11.11%
313.71.00.0000	SALES TAX CRIMINAL JUSTICE	375,000.00	470,000.00	95,000.00	25.33%
317.20.00.0000	LEASEHOLD EXCISE TAX	64,000.00	85,000.00	21,000.00	32.81%
317.40.00.0000	PRIVATE TIMBER HARVEST TAXES	10.00	10.00	0.00	0.00%
321.91.00.0000	FRANCHISE FEES - TCI CABLEVISION OF WA	100,000.00	95,000.00	-5,000.00	-5.00%
337.09.00.0000	IN LIEU TAXES - LOCAL	200.00	0.00	-200.00	-100.00%
341.42.00.0000	T FEES ON FOREST PATROL	385.00	300.00	-85.00	-22.08%
361.10.00.0000	INVESTMENT INTEREST	275,000.00	200,000.00	-75,000.00	-27.27%
361.40.00.0000	SALES TAX INTEREST	8,000.00	8,000.00	0.00	0.00%
369.00.00.0000	OTHER MISCELLANEOUS REVENUE	10.00	0.00	-10.00	-100.00%
369.20.00.0000	UNCLAIMED MONEY	0.00	0.00	0.00	0.00%
369.81.00.0000	CASHIERS OVER & SHORT	10.00	20.00	10.00	100.00%
369.91.00.0000	OTHER MISC	100.00	200.00	100.00	100.00%
369.91.03.0000	NSF CHECK FEES	800.00	1,000.00	200.00	25.00%
332.12.10.0000	FEDERAL FLOOD CONTROL LEASES	2,200.00	2,200.00	0.00	0.00%
341.42.10.0000	TREASURER'S FEES ON EXCISE TAX	4,400.00	10,000.00	5,600.00	127.27%
361.40.16.0000	INTEREST ON DELINQUENT PROPERTY TAX	360,000.00	270,000.00	-90,000.00	-25.00%
361.40.16.0001	PENALTIES ON REAL & PERSONAL PROPERTY	0.00	10,000.00	10,000.00	100.00%
332.15.23.0000	IN LIEU TAXES FEDERAL - BLM	30,000.00	31,000.00	1,000.00	3.33%
332.15.25.0000	MINERAL LEASING	25.00	25.00	0.00	0.00%
341.42.30.0000	LOCAL REAL ESTATE EXCISE TAX	52,000.00	60,000.00	8,000.00	15.38%
361.40.50.0000	INTEREST-PENALTIES SPECIAL ASSESSMENTS	150.00	200.00	50.00	33.33%
332.15.60.0000	U S FISH & WILDLIFE SERVICE	1,500.00	1,400.00	-100.00	-6.67%
335.00.91.0000	PUD PRIVILEGE TAX	15,400.00	15,400.00	0.00	0.00%
336.06.94.0000	STATE LIQUOR EXCISE TAX	40,392.00	37,644.00	-2,748.00	-6.80%
336.06.95.0000	STATE LIQUOR PROFITS	49,674.00	61,959.00	12,285.00	24.73%
341.42.90.0000	TREASURERS' FEES	0.00	0.00	0.00	0.00%

	2021 <u>BUDGET</u>	2022 <u>DEPT REQ CHGS</u>	<u>INCREASE/ DECREASE</u>	<u>% DIFF</u>
3800 - TREASURER REVENUE TOTAL	15,407,578.00	15,974,880.00	567,302.00	3.68%
CURRENT EXPENSE REVENUE TOTAL	24,368,573.00	25,774,543.00	1,405,970.00	5.77%
00058 58-CURRENT EXP END FUND BAL				
508.90.00.0000 ENDING FUND BALANCE-UNASSIGNED	2,740,344.00	2,786,636.00	46,292.00	1.69%
58-CURRENT EXP END FUND BAL EXPENDITURE TOTAL	2,740,344.00	2,786,636.00	46,292.00	1.69%
00100 100 - AGRICULTURIST				
571.20.11.0005 ADMIN SERVICES COORDINATOR	55,019.00	57,938.00	2,919.00	5.31%
571.20.11.0006 SENIOR OFFICE ASSISTANT/RECEPTIONIST	24,306.00	25,454.00	1,148.00	4.72%
571.20.11.0007 OFFICE ASSISTANT/RECEPTIONIST	14,622.00	16,621.00	1,999.00	13.67%
571.20.13.0000 EXTRA LABOR	878.00	904.00	26.00	2.96%
571.20.21.0001 MEDICAL-LIFE-DENTAL INS	16,614.00	16,800.00	186.00	1.12%
571.20.21.0002 SOCIAL SECURITY	7,254.00	7,720.00	466.00	6.42%
571.20.21.0003 RETIREMENT	10,312.00	10,841.00	529.00	5.13%
571.20.21.0004 INDUSTRIAL INSURANCE	519.00	519.00	0.00	0.00%
571.20.21.0005 EMPLOYEE ASSISTANCE PROGRAM	23.00	23.00	0.00	0.00%
571.20.21.0008 STATE PAID MEDICAL LEAVE	139.00	148.00	9.00	6.47%
571.20.31.0000 OFFICE & OPERATING SUPPLIES	7,900.00	7,900.00	0.00	0.00%
571.20.41.0000 PROFESSIONAL SERVICES	89,841.00	93,106.00	3,265.00	3.63%
571.20.42.0000 COMMUNICATION	1,000.00	1,000.00	0.00	0.00%
571.20.42.9999 CELL PHONE CHARGES	480.00	480.00	0.00	0.00%
571.20.43.0000 TRAVEL	2,000.00	2,000.00	0.00	0.00%
571.20.45.0000 OPERATING RENTALS AND LEASES	1,000.00	1,000.00	0.00	0.00%
571.20.48.0000 REPAIRS AND MAINTENANCE	3,600.00	3,600.00	0.00	0.00%
571.20.49.0000 MISCELLANEOUS	750.00	750.00	0.00	0.00%
571.20.49.0001 PURCHASE OF PUBLICATIONS	950.00	950.00	0.00	0.00%
571.20.49.0002 DOR SALES TAX ON PUBLICATIONS	150.00	150.00	0.00	0.00%
571.20.49.9999 DUES/MEMBERSHIPS	400.00	400.00	0.00	0.00%
100 - AGRICULTURIST EXPENDITURE TOTAL	237,757.00	248,304.00	10,547.00	4.44%
00300 300 - ALCOHOLIC TREATMENT				
566.00.49.0000 MISCELLANEOUS	2,100.00	2,100.00	0.00	0.00%
300 - ALCOHOLIC TREATMENT EXPENDITURE TOTAL	2,100.00	2,100.00	0.00	0.00%
00400 400 - ASSESSOR				
514.24.11.0001 ASSESSOR	83,747.00	86,176.00	2,429.00	2.90%
514.24.11.0003 SEGREGATION / GIS SPECIALIST	59,777.00	62,904.00	3,127.00	5.23%
514.24.11.0004 RESIDENTIAL APPRAISER / ANALYST I	45,048.00	40,272.00	-4,776.00	-10.60%

		2021	2022	INCREASE/ DECREASE	% DIFF
		<u>BUDGET</u>	<u>DEPT REQ CHGS</u>		
514.24.11.0006	PERSONAL PROPERTY CLERK	32,160.00	38,612.00	6,452.00	20.06%
514.24.11.0007	SENIOR RESIDENTIAL APPR/ANALYST	61,212.00	63,024.00	1,812.00	2.96%
514.24.11.0008	RURAL APPRAISER / ANALYST	55,272.00	54,120.00	-1,152.00	-2.08%
514.24.11.0009	CHIEF DEPUTY ASSESSOR	66,998.00	68,941.00	1,943.00	2.90%
514.24.11.0010	COMMERCIAL APPRAISER / ANALYST	55,392.00	59,358.00	3,966.00	7.16%
514.24.11.0011	SEGREGATION ASSISTANT	47,095.00	48,724.00	1,629.00	3.46%
514.24.11.0014	EXEMPTION CLERK	37,668.00	37,290.00	-378.00	-1.00%
514.24.11.0015	APPRAISAL SUPERVISOR	77,322.00	81,540.00	4,218.00	5.46%
514.24.11.0016	OFFICE ASSISTANT / RECEPTIONIST	15,204.00	14,330.00	-874.00	-5.75%
514.24.11.0017	RESIDENTIAL APPRAISER / ANALYST II	0.00	45,489.00	45,489.00	100.00%
514.24.11.0018	RESIDENTIAL APPRAISER / ANALYST II	49,118.00	51,576.00	2,458.00	5.00%
514.24.11.0019	RESIDENTIAL APPRAISER / ANALYST II	50,088.00	0.00	-50,088.00	-100.00%
514.24.21.0001	MEDICAL-LIFE-DENTAL INS	215,982.00	218,400.00	2,418.00	1.12%
514.24.21.0002	SOCIAL SECURITY	56,312.00	57,555.00	1,243.00	2.21%
514.24.21.0003	RETIREMENT	93,717.00	83,028.00	-10,689.00	-11.41%
514.24.21.0004	INDUSTRIAL INSURANCE	3,010.00	3,010.00	0.00	0.00%
514.24.21.0005	EMPLOYEE ASSISTANCE PROGRAM	0.00	0.00	0.00	0.00%
514.24.21.0008	STATE PAID MEDICAL LEAVE	1,082.00	1,106.00	24.00	2.22%
514.24.31.0000	OFFICE & OPERATING SUPPLIES	6,000.00	6,000.00	0.00	0.00%
514.24.35.0000	SMALL TOOLS AND MINOR EQUIPMENT	0.00	0.00	0.00	0.00%
514.24.42.0000	COMMUNICATION	10,000.00	10,000.00	0.00	0.00%
514.24.42.9999	CELLULAR PHONE	0.00	1,320.00	1,320.00	100.00%
514.24.43.0000	TRAVEL	5,000.00	5,000.00	0.00	0.00%
514.24.44.0000	ADVERTISING	0.00	0.00	0.00	0.00%
514.24.48.0000	REPAIRS AND MAINTENANCE	72,789.00	72,789.00	0.00	0.00%
514.24.49.0000	MISCELLANEOUS	3,500.00	3,500.00	0.00	0.00%
514.24.49.9999	DUES/MEMBERSHIPS	2,000.00	2,000.00	0.00	0.00%
594.14.64.0000	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00%
400 - ASSESSOR EXPENDITURE TOTAL		1,205,493.00	1,216,064.00	10,571.00	0.88%
00500	500 - AUDITOR				
514.23.11.0001	AUDITOR	41,874.00	43,088.00	1,214.00	2.90%
514.23.11.0002	CHIEF DEPUTY AUDITOR	66,998.00	68,941.00	1,943.00	2.90%
514.23.11.0003	RECORDING COORDINATOR	51,380.00	53,528.00	2,148.00	4.18%
514.23.11.0006	RECORDING COORDINATOR	22,330.00	19,954.00	-2,376.00	-10.64%
514.23.11.0007	CHIEF FINANCE MANAGER	76,272.00	77,125.00	853.00	1.12%
514.23.11.0012	ASSISTANT MANAGER OF FINANCE	57,297.00	60,407.00	3,110.00	5.43%
514.23.12.0000	OVERTIME	0.00	0.00	0.00	0.00%
514.23.21.0001	MEDICAL-LIFE-DENTAL INS	80,994.00	75,600.00	-5,394.00	-6.66%
514.23.21.0002	SOCIAL SECURITY	24,185.00	24,713.00	528.00	2.18%

		2021	2022	INCREASE/ DECREASE	% DIFF
		<u>BUDGET</u>	<u>DEPT REQ CHGS</u>		
514.23.21.0003	RETIREMENT	41,099.00	36,342.00	-4,757.00	-11.57%
514.23.21.0004	INDUSTRIAL INSURANCE	1,065.00	1,170.00	105.00	9.86%
514.23.21.0005	EMPLOYEE ASSISTANCE PROGRAM	0.00	0.00	0.00	0.00%
514.23.21.0008	STATE PAID MEDICAL LEAVE	465.00	475.00	10.00	2.15%
514.23.31.0000	OFFICE & OPERATING SUPPLIES	8,000.00	8,500.00	500.00	6.25%
514.23.35.0000	SMALL TOOLS & EQUIPMENT	500.00	0.00	-500.00	-100.00%
514.23.41.0000	PROFESSIONAL SERVICES	300.00	25,000.00	24,700.00	8,233.33%
514.23.42.0000	COMMUNICATION	8,000.00	8,000.00	0.00	0.00%
514.23.42.9999	CELLULAR PHONES	600.00	600.00	0.00	0.00%
514.23.43.0000	TRAVEL	2,500.00	2,500.00	0.00	0.00%
514.23.44.0000	ADVERTISING	150.00	150.00	0.00	0.00%
514.23.45.0000	OPERATING RENTALS AND LEASES	360.00	500.00	140.00	38.89%
514.23.46.0000	INSURANCE	0.00	600.00	600.00	100.00%
514.23.48.0000	REPAIRS AND MAINTENANCE	800.00	600.00	-200.00	-25.00%
514.23.48.0001	EDEN MAINTENANCE	5,103.00	5,400.00	297.00	5.82%
514.23.49.0000	MISCELLANEOUS	2,000.00	2,000.00	0.00	0.00%
514.23.49.9999	DUES & MEMBERSHIPS	800.00	1,800.00	1,000.00	125.00%
594.14.64.0000	MAJOR EQUIPMENT	0.00	0.00	0.00	0.00%
500 - AUDITOR EXPENDITURE TOTAL		493,072.00	516,993.00	23,921.00	4.85%
00510 510 - ELECTIONS					
514.40.11.0001	AUDITOR	20,937.00	21,544.00	607.00	2.90%
514.40.11.0005	ELECTIONS/VOTER REG COORDINATOR	11,242.00	12,042.00	800.00	7.12%
514.40.11.0011	SUPERVISOR OF ELECTIONS	45,288.00	36,340.00	-8,948.00	-19.76%
514.40.11.0012	ELECTION-LICENSING SPECIALIST	23,391.00	24,183.00	792.00	3.39%
514.40.12.0000	OVERTIME	1,200.00	0.00	-1,200.00	-100.00%
514.40.13.0001	EXTRA LABOR - ELECTION WORKERS	25,000.00	30,000.00	5,000.00	20.00%
514.40.21.0001	MEDICAL-LIFE-DENTAL INS	29,075.00	29,400.00	325.00	1.12%
514.40.21.0002	SOCIAL SECURITY	9,628.00	9,877.00	249.00	2.59%
514.40.21.0003	RETIREMENT	13,112.00	10,588.00	-2,524.00	-19.25%
514.40.21.0004	INDUSTRIAL INSURANCE	3,320.00	3,415.00	95.00	2.86%
514.40.21.0008	STATE PAID MEDICAL LEAVE	149.00	139.00	-10.00	-6.71%
514.40.31.0000	OFFICE & OPERATING SUPPLES	45,000.00	35,000.00	-10,000.00	-22.22%
514.40.35.0000	SMALL TOOLS AND EQUIPMENT	0.00	1,500.00	1,500.00	100.00%
514.40.41.0000	PROFESSIONAL SERVICES	35,000.00	50,000.00	15,000.00	42.86%
514.40.42.0000	COMMUNICATION	30,000.00	30,000.00	0.00	0.00%
514.40.42.9999	CELL PHONES	175.00	175.00	0.00	0.00%
514.40.43.0000	TRAVEL	2,500.00	2,500.00	0.00	0.00%
514.40.44.0000	ADVERTISING	1,500.00	1,500.00	0.00	0.00%
514.40.48.0000	REPAIRS AND MAINTENANCE	30,000.00	30,000.00	0.00	0.00%

		2021	2022	INCREASE/ DECREASE	% DIFF
		<u>BUDGET</u>	<u>DEPT REQ CHGS</u>		
514.40.49.0000	MISCELLANEOUS	7,000.00	10,200.00	3,200.00	45.71%
510 - ELECTIONS EXPENDITURE TOTAL		333,517.00	338,403.00	4,886.00	1.46%
00520	520 - VOTER REGISTRATION				
514.90.11.0001	AUDITOR	20,937.00	21,544.00	607.00	2.90%
514.90.11.0005	ELECTIONS/VOTER REG COORDINATOR	33,366.00	35,764.00	2,398.00	7.19%
514.90.11.0011	SUPERVISOR OF ELECTIONS	15,096.00	16,111.00	1,015.00	6.72%
514.90.11.0012	ELECTION-LICENSING SPECIALIST	23,390.00	24,183.00	793.00	3.39%
514.90.13.0000	EXTRA LABOR	0.00	0.00	0.00	0.00%
514.90.21.0001	MEDICAL-LIFE-DENTAL INS	29,075.00	29,400.00	325.00	1.12%
514.90.21.0002	SOCIAL SECURITY	7,099.00	7,467.00	368.00	5.18%
514.90.21.0003	RETIREMENT	12,063.00	10,981.00	-1,082.00	-8.97%
514.90.21.0004	INDUSTRIAL INSURANCE	383.00	383.00	0.00	0.00%
514.90.21.0008	STATE PAID MEDICAL LEAVE	137.00	144.00	7.00	5.11%
514.90.31.0000	OFFICE & OPERATING SUPPLIES	3,500.00	4,000.00	500.00	14.29%
514.90.41.0000	PROFESSIONAL SERVICES	0.00	400.00	400.00	100.00%
514.90.42.0000	COMMUNICATION	6,000.00	6,000.00	0.00	0.00%
514.90.42.9999	COMMUNICATION-CELL PHONE	0.00	0.00	0.00	0.00%
514.90.43.0000	TRAVEL	2,000.00	2,000.00	0.00	0.00%
514.90.48.0000	REPAIRS & MAINTENANCE	5,500.00	5,500.00	0.00	0.00%
514.90.49.0000	MISCELLANEOUS	1,500.00	1,500.00	0.00	0.00%
520 - VOTER REGISTRATION EXPENDITURE TOTAL		160,046.00	165,377.00	5,331.00	3.33%
00530	530 - VEHICLE LICENSING				
514.81.11.0005	LICENSING CLERK I	0.00	39,466.00	39,466.00	100.00%
514.81.11.0008	LICENSING CLERK II	44,606.00	0.00	-44,606.00	-100.00%
514.81.11.0009	LICENSING CLERK II	44,846.00	48,605.00	3,759.00	8.38%
514.81.11.0010	LEAD LICENSING CLERK	51,380.00	0.00	-51,380.00	-100.00%
514.81.11.0011	LEAD LICENSING CLERK	51,380.00	53,528.00	2,148.00	4.18%
514.81.11.0012	OAI - LIC CLERK PART-TIME	28,606.00	0.00	-28,606.00	-100.00%
514.81.11.0013	LICENSING CLERK I	0.00	37,293.00	37,293.00	100.00%
514.81.21.0001	MEDICAL-LIFE-DENTAL INS	66,456.00	67,200.00	744.00	1.12%
514.81.21.0002	SOCIAL SECURITY	16,893.00	13,686.00	-3,207.00	-18.98%
514.81.21.0003	RETIREMENT	28,707.00	20,126.00	-8,581.00	-29.89%
514.81.21.0004	INDUSTRIAL INSURANCE	1,023.00	805.00	-218.00	-21.31%
514.81.21.0008	STATE PAID MEDICAL LEAVE	325.00	265.00	-60.00	-18.46%
514.81.31.0000	OFFICE & OPERATING SUPPLIES	1,600.00	1,600.00	0.00	0.00%
514.81.42.0000	COMMUNICATION	12,000.00	12,000.00	0.00	0.00%
514.81.43.0000	TRAVEL	600.00	600.00	0.00	0.00%
514.81.49.0000	MISCELLANEOUS	500.00	500.00	0.00	0.00%

		2021	2022	INCREASE/ DECREASE	% DIFF
		<u>BUDGET</u>	<u>DEPT REQ CHGS</u>		
530 - VEHICLE LICENSING EXPENDITURE TOTAL		348,922.00	295,674.00	-53,248.00	-15.26%
00600	600 - BOARD OF EQUALIZATION				
514.24.11.0001	BOARD MEMBER #1 6HRDAX10HEARINGDAS	486.00	516.00	30.00	6.17%
514.24.11.0002	BOARD MEMBER #2 6HRDAX10HEARINGDAS	0.00	516.00	516.00	100.00%
514.24.11.0003	BOARD MEMBER #3 6HRDAX10HEARINGDAS	486.00	516.00	30.00	6.17%
514.24.11.0005	ASSISTANT CLERK OF THE BOARD	16,048.00	16,693.00	645.00	4.02%
514.24.21.0001	MEDICAL-LIFE-DENTAL INS	5,089.00	5,154.00	65.00	1.28%
514.24.21.0002	SOCIAL SECURITY	1,228.00	1,278.00	50.00	4.07%
514.24.21.0003	RETIREMENT	2,087.00	1,878.00	-209.00	-10.01%
514.24.21.0004	INDUSTRIAL INSURANCE	77.00	77.00	0.00	0.00%
514.24.21.0008	STATE PAID MEDICAL LEAVE	24.00	25.00	1.00	4.17%
514.24.31.0000	OFFICE & OPERATING SUPPLIES	100.00	15.00	-85.00	-85.00%
514.24.42.0000	COMMUNICATION	30.00	100.00	70.00	233.33%
514.24.43.0000	TRAVEL	1,300.00	1,300.00	0.00	0.00%
600 - BOARD OF EQUALIZATION EXPENDITURE TOTAL		26,955.00	28,068.00	1,113.00	4.13%
00800	800 - CIVIL SERVICE COMMISSION				
521.10.11.0000	CIVIL SERVICE SECRETARY / EXAMINER	2,668.00	2,749.00	81.00	3.04%
521.10.21.0002	SOCIAL SECURITY	204.00	211.00	7.00	3.43%
521.10.21.0004	INDUSTRIAL INSURANCE	21.00	21.00	0.00	0.00%
521.10.21.0008	STATE PAID MEDICAL LEAVE	4.00	4.00	0.00	0.00%
521.10.31.0000	OFFICE & OPERATING SUPPLIES	225.00	225.00	0.00	0.00%
521.10.41.0000	PROFESSIONAL SERVICES	14,786.00	14,786.00	0.00	0.00%
521.10.42.9999	CELLULAR PHONES	0.00	500.00	500.00	100.00%
521.10.43.0000	TRAVEL	500.00	500.00	0.00	0.00%
521.10.44.0000	ADVERTISING	100.00	100.00	0.00	0.00%
521.10.49.0000	MISCELLANEOUS	350.00	250.00	-100.00	-28.57%
800 - CIVIL SERVICE COMMISSION EXPENDITURE TOTAL		18,858.00	19,346.00	488.00	2.59%
00900	900 - CLERK				
512.30.11.0001	CLERK	83,747.00	86,176.00	2,429.00	2.90%
512.30.11.0002	ACCOUNTING TECHNICIAN III	53,718.00	57,324.00	3,606.00	6.71%
512.30.11.0003	CHIEF DEPUTY CLERK	66,998.00	68,941.00	1,943.00	2.90%
512.30.11.0004	COURTROOM CLERK	50,856.00	41,280.00	-9,576.00	-18.83%
512.30.11.0005	COURTROOM CLERK, SENIOR	53,718.00	57,324.00	3,606.00	6.71%
512.30.11.0006	COURTROOM CLERK, SENIOR	53,718.00	57,324.00	3,606.00	6.71%
512.30.11.0007	COURTROOM CLERK	27,377.00	28,966.00	1,589.00	5.80%
512.30.11.0008	SENIOR OFFICE ASSISTANT / RECEPTIONIST	45,756.00	47,100.00	1,344.00	2.94%

		2021	2022	INCREASE/ DECREASE	% DIFF
		<u>BUDGET</u>	<u>DEPT REQ CHGS</u>		
512.30.11.0010	OFFICE ASSISTANT/RECEPTIONIST	7,500.00	8,600.00	1,100.00	14.67%
512.30.11.0011	COURTROOM CLERK	22,362.00	23,492.00	1,130.00	5.05%
512.30.12.0000	OVERTIME	1,000.00	1,000.00	0.00	0.00%
512.30.21.0001	MEDICAL-LIFE-DENTAL INS	135,517.00	137,200.00	1,683.00	1.24%
512.30.21.0002	SOCIAL SECURITY	35,674.00	36,531.00	857.00	2.40%
512.30.21.0003	RETIREMENT	60,678.00	53,722.00	-6,956.00	-11.46%
512.30.21.0004	INDUSTRIAL INSURANCE	1,978.00	2,200.00	222.00	11.22%
512.30.21.0008	STATE PAID MEDICAL LEAVE	682.00	702.00	20.00	2.93%
512.30.31.0000	OFFICE & OPERATING SUPPLIES	12,000.00	12,000.00	0.00	0.00%
512.30.35.0000	SMALL TOOLS & MINOR EQUIPMENT	1,000.00	1,000.00	0.00	0.00%
512.30.42.0000	COMMUNICATION	12,500.00	12,500.00	0.00	0.00%
512.30.43.0000	TRAVEL	3,500.00	3,500.00	0.00	0.00%
512.30.44.0000	ADVERTISING	0.00	0.00	0.00	0.00%
512.30.46.0000	INSURANCE	0.00	1,895.00	1,895.00	100.00%
512.30.48.0000	REPAIRS & MAINTENANCE	4,500.00	4,500.00	0.00	0.00%
512.30.49.0000	MISCELLANEOUS	3,500.00	3,500.00	0.00	0.00%
512.30.49.9999	DUES/MEMBERSHIPS	200.00	200.00	0.00	0.00%
594.12.64.0000	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00%
900 - CLERK EXPENDITURE TOTAL		738,479.00	746,977.00	8,498.00	1.15%
01000 1000 - COMMISSIONERS					
511.60.11.0001	COMMISSIONER	83,747.00	86,176.00	2,429.00	2.90%
511.60.11.0002	COMMISSIONER	83,747.00	86,176.00	2,429.00	2.90%
511.60.11.0003	COMMISSIONER	83,747.00	86,176.00	2,429.00	2.90%
511.60.11.0004	CLERK OF THE BOARD / EXECUTIVE ASSISTANT	66,998.00	68,941.00	1,943.00	2.90%
511.60.11.0005	ASSISTANT CLERK OF THE BOARD	29,803.00	31,002.00	1,199.00	4.02%
511.60.11.0009	ACCT CLERK II	20,553.00	20,970.00	417.00	2.03%
511.60.21.0001	MEDICAL-LIFE-DENTAL INS	84,072.00	94,969.00	10,897.00	12.96%
511.60.21.0002	SOCIAL SECURITY	28,199.00	29,027.00	828.00	2.94%
511.60.21.0003	RETIREMENT	47,918.00	42,687.00	-5,231.00	-10.92%
511.60.21.0004	INDUSTRIAL INSURANCE	1,072.00	1,072.00	0.00	0.00%
511.60.21.0005	EMPLOYEE ASSISTANCE PROGRAM	0.00	0.00	0.00	0.00%
511.60.21.0008	STATE PAID MEDICAL LEAVE	543.00	558.00	15.00	2.76%
511.60.31.0000	OFFICE & OPERATING SUPPLIES	1,300.00	1,300.00	0.00	0.00%
511.60.35.0000	SMALL TOOLS & EQUIPMENT	850.00	850.00	0.00	0.00%
511.60.42.0000	COMMUNICATION	750.00	750.00	0.00	0.00%
511.60.42.9999	CELL PHONE CHARGES	4,320.00	3,600.00	-720.00	-16.67%
511.60.43.0000	TRAVEL	10,000.00	10,000.00	0.00	0.00%
511.60.44.0000	ADVERTISING	0.00	0.00	0.00	0.00%
511.60.46.0000	INSURANCE	340.00	340.00	0.00	0.00%

		2021	2022	INCREASE/ DECREASE	% DIFF
		<u>BUDGET</u>	<u>DEPT REQ CHGS</u>		
511.60.48.0000	REPAIRS AND MAINTENANCE	2,814.00	3,250.00	436.00	15.49%
511.60.49.0000	MISCELLANEOUS	1,200.00	1,200.00	0.00	0.00%
1000 - COMMISSIONERS EXPENDITURE TOTAL		551,973.00	569,044.00	17,071.00	3.09%
01020	1020-COMMISSIONER/HUMAN RESRCE				
518.10.11.0007	HUMAN RESOURCES/RISK MANAGER	46,920.00	49,776.00	2,856.00	6.09%
518.10.11.0008	HUMAN RESOURCES COORDINATOR	50,547.00	51,936.00	1,389.00	2.75%
518.10.11.0009	HUMAN RESOURCES ASSISTANT	20,553.00	20,970.00	417.00	2.03%
518.10.21.0001	MEDICAL-LIFE-DENTAL	33,087.00	33,600.00	513.00	1.55%
518.10.21.0002	SOCIAL SECURITY	9,030.00	9,385.00	355.00	3.93%
518.10.21.0003	RETIREMENT	15,344.00	13,802.00	-1,542.00	-10.05%
518.10.21.0004	INDUSTRIAL INSURANCE	143.00	500.00	357.00	249.65%
518.10.21.0005	EMPLOYEE ASSISTANCE	0.00	0.00	0.00	0.00%
518.10.21.0008	STATE PAID MEDICAL LEAVE	174.00	180.00	6.00	3.45%
518.10.31.0000	OFFICE AND OPERATING SUPPLIES	1,200.00	1,100.00	-100.00	-8.33%
518.10.35.0000	SMALL TOOLS/MINOR EQUIPMENT	500.00	500.00	0.00	0.00%
518.10.41.0000	PROFESSIONAL SERVICES	10,000.00	10,000.00	0.00	0.00%
518.10.41.0001	DRIVER MONITORING SERVICES	4,500.00	4,500.00	0.00	0.00%
518.10.41.0002	LABOR NEGOTIATOR	90,000.00	40,000.00	-50,000.00	-55.56%
518.10.42.0000	COMMUNICATION	200.00	200.00	0.00	0.00%
518.10.42.9999	CELL PHONE	372.00	350.00	-22.00	-5.91%
518.10.43.0000	TRAVEL	3,000.00	3,000.00	0.00	0.00%
518.10.44.0000	ADVERTISING	200.00	1,000.00	800.00	400.00%
518.10.48.0000	REPAIRS & MAINTENANCE	3,060.00	3,213.00	153.00	5.00%
518.10.49.0000	MISCELLANEOUS (TRAINING)	500.00	600.00	100.00	20.00%
518.10.49.0100	MISCELLANEOUS (WELLNESS GRANT)	4,000.00	4,500.00	500.00	12.50%
518.10.49.9999	DUES/MEMBERSHIPS	220.00	220.00	0.00	0.00%
1020-PERSONNEL EXPENDITURE TOTAL		293,550.00	249,332.00	-44,218.00	-15.06%
01030	1030 - COMM - LEOFF I				
521.10.21.0000	MEDICAL INSURANCE	55,000.00	55,000.00	0.00	0.00%
521.10.21.0001	LONG TERM CARE INS	34,000.00	34,000.00	0.00	0.00%
521.10.31.0000	SUPPLIES	10,000.00	10,000.00	0.00	0.00%
521.10.41.0000	PROFESSIONAL SERVICES	8,000.00	8,000.00	0.00	0.00%
521.10.42.0000	COMMUNICATIONS	0.00	10.00	10.00	100.00%
1030 - COMM - LEOFF I EXPENDITURE TOTAL		107,000.00	107,010.00	10.00	0.01%
01100	1100 - BURN CONTROL				
522.30.49.0001	AG ACREAGE REFUNDS	12,000.00	12,000.00	0.00	0.00%

		2021	2022	INCREASE/ DECREASE	% DIFF
		<u>BUDGET</u>	<u>DEPT REQ CHGS</u>		
522.30.49.0012	AG ACREAGE REFUND/DOE	98,000.00	98,000.00	0.00	0.00%
522.30.49.0013	AG ACREAGE REFUND/WWCD	30,000.00	30,000.00	0.00	0.00%
1100 - BURN CONTROL EXPENDITURE TOTAL		140,000.00	140,000.00	0.00	0.00%
01200	1200 - CORONER				
563.20.11.0001	CORONER	83,015.00	86,176.00	3,161.00	3.81%
563.20.11.0003	SENIOR OFFICE ASSISTANT/RECEPTIONIST	8,237.00	9,152.00	915.00	11.11%
563.20.13.0001	EXTRA LABOR	2,139.00	2,203.00	64.00	2.99%
563.20.21.0001	MEDICAL-LIFE-DENTAL INS	19,937.00	20,160.00	223.00	1.12%
563.20.21.0002	SOCIAL SECURITY	7,144.00	7,462.00	318.00	4.45%
563.20.21.0003	RETIREMENT	12,141.00	10,973.00	-1,168.00	-9.62%
563.20.21.0004	INDUSTRIAL INSURANCE	2,950.00	2,950.00	0.00	0.00%
563.20.21.0005	EMPLOYEE ASSISTANCE PROGRAM	0.00	0.00	0.00	0.00%
563.20.21.0008	STATE PAID MEDICAL LEAVE	135.00	144.00	9.00	6.67%
563.20.31.0000	OFFICE & OPERATING SUPPLIES	4,000.00	4,000.00	0.00	0.00%
563.20.41.0000	PROFESSIONAL SERVICES	58,657.00	58,657.00	0.00	0.00%
563.20.41.0001	PROFESSIONAL SERVICES-SKIP TRACING	300.00	300.00	0.00	0.00%
563.20.41.0100	INDIGENT BURIAL	2,000.00	2,000.00	0.00	0.00%
563.20.42.0000	COMMUNICATION	1,200.00	1,200.00	0.00	0.00%
563.20.43.0000	TRAVEL	0.00	2,500.00	2,500.00	100.00%
563.20.43.0200	TRAINING-TRAVEL	2,500.00	0.00	-2,500.00	-100.00%
563.20.48.0000	REPAIRS AND MAINTENANCE	1,900.00	1,900.00	0.00	0.00%
563.20.49.0000	MISCELLANEOUS	800.00	800.00	0.00	0.00%
563.20.49.9999	DUES/MEMBERSHIPS	250.00	250.00	0.00	0.00%
1200 - CORONER EXPENDITURE TOTAL		207,305.00	210,827.00	3,522.00	1.70%
01400	1400 - FACILITIES MAINTENANCE				
518.30.11.0001	FACILITIES MAINTENANCE MANAGER	80,000.00	95,490.00	15,490.00	19.36%
518.30.11.0002	FACILITIES MAINTENANCE TECHNICIAN	0.00	40,950.00	40,950.00	100.00%
518.30.11.0003	FACILITIES BUILDING TECHNICIAN	41,520.00	43,260.00	1,740.00	4.19%
518.30.11.0004	FACILITIES BUILDING TECHNICIAN	49,020.00	50,460.00	1,440.00	2.94%
518.30.11.0005	FACILITIES BUILDING TECHNICIAN	34,880.00	0.00	-34,880.00	-100.00%
518.30.11.0007	FACILITIES MAINTENANCE LEAD	53,500.00	54,490.00	990.00	1.85%
518.30.11.0008	FACILITIES BUILDING TECHNICIAN	0.00	35,930.00	35,930.00	100.00%
518.30.12.0000	OVERTIME & OTHER PAY	2,500.00	2,500.00	0.00	0.00%
518.30.13.0000	EXTRA LABOR	13,000.00	3,500.00	-9,500.00	-73.08%
518.30.21.0001	MEDICAL-LIFE-DENTAL INS	83,070.00	100,800.00	17,730.00	21.34%
518.30.21.0002	SOCIAL SECURITY	20,800.00	24,530.00	3,730.00	17.93%
518.30.21.0003	RETIREMENT	33,650.00	36,070.00	2,420.00	7.19%
518.30.21.0004	INDUSTRIAL INSURANCE	11,700.00	12,860.00	1,160.00	9.91%

		2021	2022	INCREASE/ DECREASE	% DIFF
		<u>BUDGET</u>	<u>DEPT REQ CHGS</u>		
518.30.21.0005	EMPLOYEE ASSISTANCE PROGRAM	0.00	0.00	0.00	0.00%
518.30.21.0008	STATE PAID MEDICAL LEAVE	400.00	475.00	75.00	18.75%
518.30.22.0000	UNIFORMS & CLOTHING	750.00	750.00	0.00	0.00%
518.30.31.0000	OFFICE & OPERATING SUPPLIES	20,000.00	20,000.00	0.00	0.00%
518.30.32.0000	FUEL CONSUMED	500.00	500.00	0.00	0.00%
518.30.35.0000	SMALL TOOLS & EQUIPMENT	1,500.00	1,500.00	0.00	0.00%
518.30.41.0000	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00%
518.30.42.0000	COMMUNICATION	8,750.00	8,750.00	0.00	0.00%
518.30.44.0000	ADVERTISING	570.00	570.00	0.00	0.00%
518.30.47.0000	PUBLIC UTILITY SERVICES	258,500.00	258,500.00	0.00	0.00%
518.30.48.0000	REPAIRS AND MAINTENANCE	70,000.00	14,000.00	-56,000.00	-80.00%
518.30.48.0001	REPAIR & MAINT - CH COMPLEX	0.00	20,000.00	20,000.00	100.00%
518.30.48.0002	REPAIR & MAINT - 314 W MAIN - ANNEX	0.00	10,000.00	10,000.00	100.00%
518.30.48.0003	REPAIR & MAINT - 240 W ALDER-SHERIFF-PA	0.00	10,000.00	10,000.00	100.00%
518.30.48.0004	REPAIR & MAINT - 317 W ROSE - DIST CRT	0.00	10,000.00	10,000.00	100.00%
518.30.48.0005	REPAIR & MAINT - 310 W POPLAR - ANNEX	0.00	3,000.00	3,000.00	100.00%
518.30.48.0006	REPAIRS & MAINT - 328 W POPLAR - WSU EXT	0.00	3,000.00	3,000.00	100.00%
518.30.48.0100	REPAIRS-MAINT JAIL	45,000.00	35,000.00	-10,000.00	-22.22%
518.30.48.0200	REPAIR & MAINT - 455 W ROSE - JJC	0.00	10,000.00	10,000.00	100.00%
518.30.49.0000	MISCELLANEOUS	0.00	0.00	0.00	0.00%
1400 - FACILITIES MAINTENANCE EXPENDITURE TOTAL		829,610.00	906,885.00	77,275.00	9.31%
01600 1600 - DISTRICT COURT-WW					
512.40.11.0001	DISTRICT COURT JUDGE 40	190,120.00	191,784.00	1,664.00	0.88%
512.40.11.0002	COURT ADMINISTRATOR	73,450.00	77,562.00	4,112.00	5.60%
512.40.11.0003	JUDICIAL SUPPORT ASSOCIATE, SENIOR	47,298.00	49,900.00	2,602.00	5.50%
512.40.11.0004	JUDICIAL SUPPORT ASSOCIATE, LEAD	58,346.00	60,790.00	2,444.00	4.19%
512.40.11.0005	JUDICIAL SUPPORT ASSOCIATE, LEAD	58,346.00	63,796.00	5,450.00	9.34%
512.40.11.0006	JUDICIAL SUPPORT ASSOCIATE II	48,640.00	50,065.00	1,425.00	2.93%
512.40.11.0007	PT DISTRICT COURT JUDGE	47,530.00	47,946.00	416.00	0.88%
512.40.11.0008	PROBATION OFFICER, SENIOR	68,321.00	71,349.00	3,028.00	4.43%
512.40.11.0010	JUDICIAL SUPPORT ASSOCIATE, LEAD	56,057.00	57,947.00	1,890.00	3.37%
512.40.11.0011	JUDICIAL SUPPORT ASSOCIATE, LEAD	52,073.00	54,941.00	2,868.00	5.51%
512.40.13.0001	PRO TEM JUDGES	500.00	2,000.00	1,500.00	300.00%
512.40.21.0001	MEDICAL-LIFE-DENTAL INS	149,526.00	151,200.00	1,674.00	1.12%
512.40.21.0002	SOCIAL SECURITY	49,553.00	51,409.00	1,856.00	3.75%
512.40.21.0003	RETIREMENT	84,845.00	76,291.00	-8,554.00	-10.08%
512.40.21.0004	INDUSTRIAL INSURANCE	1,900.00	1,900.00	0.00	0.00%
512.40.21.0005	EMPLOYEE ASSISTANCE PROGRAM	21.00	0.00	-21.00	-100.00%
512.40.21.0008	STATE PAID MEDICAL LEAVE	981.00	925.00	-56.00	-5.71%

		2021	2022	INCREASE/ DECREASE	% DIFF
		<u>BUDGET</u>	<u>DEPT REQ CHGS</u>		
512.40.31.0000	OFFICE & OPERATING SUPPLIES	4,250.00	4,000.00	-250.00	-5.88%
512.40.31.0100	OFF-OPRTNG SUPPLIES/LEGAL PUB UPDATES	1,800.00	1,500.00	-300.00	-16.67%
512.40.31.0101	OFFICE & OPERATING - DMT -THERAPEUTIC	1,600.00	1,500.00	-100.00	-6.25%
512.40.41.0001	DISPUTE RESOLUTION	17,000.00	15,000.00	-2,000.00	-11.76%
512.40.41.0100	INTERPRETER	14,000.00	13,000.00	-1,000.00	-7.14%
512.40.41.0101	ELECTRONIC MONITORING	12,000.00	15,000.00	3,000.00	25.00%
512.40.42.0000	COMMUNICATION	2,800.00	2,500.00	-300.00	-10.71%
512.40.43.0000	TRAVEL	2,000.00	1,200.00	-800.00	-40.00%
512.40.45.0000	OPERATING RENTALS & LEASES	5,000.00	3,800.00	-1,200.00	-24.00%
512.40.48.0000	REPAIRS AND MAINTENANCE	15,000.00	15,000.00	0.00	0.00%
512.40.49.0000	MISCELLANEOUS	1,700.00	1,200.00	-500.00	-29.41%
512.40.49.0100	JURORS	1,800.00	1,500.00	-300.00	-16.67%
512.40.49.9999	DUES/MEMBERSHIPS	1,200.00	2,000.00	800.00	66.67%
594.12.64.0000	EQUIPMENT	0.00	0.00	0.00	0.00%
1600 - DISTRICT COURT-WW EXPENDITURE TOTAL		1,067,657.00	1,087,005.00	19,348.00	1.81%
01700	1700 - HORTI PEST/DISEASE BRD				
553.10.11.0001	HORT PEST/DISEASE COORDINATOR	3,661.00	4,045.00	384.00	10.49%
553.10.21.0002	SOCIAL SECURITY	280.00	309.00	29.00	10.36%
553.10.21.0004	INDUSTRIAL INSURANCE	182.00	182.00	0.00	0.00%
553.10.21.0008	STATE PAID MEDICAL LEAVE	6.00	6.00	0.00	0.00%
553.10.31.0000	OFFICE & OPERATING SUPPLIES	1,225.00	1,225.00	0.00	0.00%
553.10.42.0000	COMMUNICATION	200.00	200.00	0.00	0.00%
553.10.43.0000	TRAVEL	600.00	600.00	0.00	0.00%
553.10.44.0000	ADVERTISING	100.00	100.00	0.00	0.00%
553.10.49.0000	MISCELLANEOUS	100.00	100.00	0.00	0.00%
1700 - HORTI PEST/DISEASE BRD EXPENDITURE TOTAL		6,354.00	6,767.00	413.00	6.50%
03000	3000 - INDIGENT LEGAL SERVICES				
515.91.41.0000	PROFESSIONAL SERVICES	55,945.00	55,945.00	0.00	0.00%
515.91.41.0001	PUBLIC DEFENSE SERVICES - GRANT	59,132.00	65,973.00	6,841.00	11.57%
515.91.41.0004	PUBLIC DEFENSE SERVICES - BLAKE GRANT	0.00	0.00	0.00	0.00%
515.91.41.0005	COMMITTED PERSONS	0.00	0.00	0.00	0.00%
515.91.41.4000	SUPERIOR COURT CRIMINAL CASES	605,094.00	666,374.00	61,280.00	10.13%
515.91.41.4001	SUPERIOR COURT - PROBATION	25,665.00	26,694.00	1,029.00	4.01%
515.91.41.4002	SUPERIOR COURT - JUVENILE CRIMINAL	78,459.00	81,605.00	3,146.00	4.01%
515.91.41.4003	MENTAL HEALTH HEARINGS	48,959.00	50,922.00	1,963.00	4.01%
515.91.41.4005	DISTRICT COURT CRIMINAL CASES	86,855.00	90,337.00	3,482.00	4.01%
515.91.41.4006	ALCOHOL/SUBSTANCE ABUSE COMMITMENTS	1,121.00	1,166.00	45.00	4.01%
515.91.41.4008	DEPENDENCY TERMINATION - CONFLICTS	24,970.00	25,971.00	1,001.00	4.01%

		2021	2022	INCREASE/ DECREASE	% DIFF
		<u>BUDGET</u>	<u>DEPT REQ CHGS</u>		
515.91.41.4009	GUARDIANSHIP CASES	1,000.00	1,000.00	0.00	0.00%
3000 - INDIGENT LEGAL SERVICES EXPENDITURE TOTAL		987,200.00	1,065,987.00	78,787.00	7.98%
03100	3100 - LAW LIBRARY				
512.21.11.0001	LAW LIBRARIAN	12,164.00	3,480.00	-8,684.00	-71.39%
512.21.21.0001	MEDICAL-LIFE-DENTAL INS	0.00	350.00	350.00	100.00%
512.21.21.0002	SOCIAL SECURITY	931.00	931.00	0.00	0.00%
512.21.21.0003	RETIREMENT	1,581.00	1,600.00	19.00	1.20%
512.21.21.0004	INDUSTRIAL INSURANCE	63.00	80.00	17.00	26.98%
512.21.21.0008	STATE PAID MEDICAL LEAVE	18.00	20.00	2.00	11.11%
512.21.31.0000	OFFICE & OPERATING SUPPLIES	100.00	200.00	100.00	100.00%
512.21.31.0001	LIBRARY MATERIALS	18,000.00	25,000.00	7,000.00	38.89%
512.21.42.0000	COMMUNICATION	50.00	50.00	0.00	0.00%
3100 - LAW LIBRARY EXPENDITURE TOTAL		32,907.00	31,711.00	-1,196.00	-3.63%
03200	3200 - MISCELLANEOUS				
511.60.11.0000	SALARIES & WAGES-CARES COMMISSIONERS	0.00	0.00	0.00	0.00%
511.60.13.0000	EXTRA LABOR-INTERNS	30,000.00	30,000.00	0.00	0.00%
512.30.11.0000	SALARIES & WAGES-CARES CLERK	0.00	0.00	0.00	0.00%
512.40.11.0000	SALARIES & WAGES-CARES DIST CT	0.00	0.00	0.00	0.00%
514.22.11.0000	SALARIES & WAGES-CARES TREASURER	0.00	0.00	0.00	0.00%
514.23.11.0000	SALARIES & WAGES-CARES AUDITOR	0.00	0.00	0.00	0.00%
514.24.11.0000	SALARIES & WAGES-CARES ASSESSOR	0.00	0.00	0.00	0.00%
514.40.11.0000	SALARIES & WAGES-CARES AUD ELEC	0.00	0.00	0.00	0.00%
514.81.11.0000	SALARIES & WAGES-CARES AUD LICENSING	0.00	0.00	0.00	0.00%
514.90.11.0000	SALARIES & WAGES-CARES AUD VOTER REG	0.00	0.00	0.00	0.00%
515.30.11.0000	SALARIES & WAGES-CARES PROS ATTY	0.00	0.00	0.00	0.00%
518.10.11.0000	SALARIES & WAGES-CARES HR/RISK	0.00	0.00	0.00	0.00%
518.30.11.0000	SALARIES & WAGES-CARES FAC MAINT	0.00	0.00	0.00	0.00%
521.10.11.0000	SALARIES & WAGES-CARES SHER OP	0.00	0.00	0.00	0.00%
521.21.11.0000	SALARIES & WAGES-CARES SHER DET	0.00	0.00	0.00	0.00%
521.22.11.0000	SALARIES & WAGES-CARES SHER PAT	0.00	0.00	0.00	0.00%
523.10.11.0000	SALARIES & WAGES-CARES CORR ADMIN	0.00	0.00	0.00	0.00%
523.60.11.0000	SALARIES & WAGES-CARES CORRECTIONS	0.00	0.00	0.00	0.00%
523.90.11.0000	SALARIES & WAGES-CARES CORR KITCHEN	0.00	0.00	0.00	0.00%
571.20.11.0000	SALARIES & WAGES-CARES AGRI	0.00	0.00	0.00	0.00%
511.60.21.0000	ARRA COBRA PREMIUM SHARE	500.00	500.00	0.00	0.00%
511.60.21.0006	EXCESS RETIREMENT ASSESS	5,000.00	5,000.00	0.00	0.00%
511.60.21.0007	UNEMPLOYMENT	25,000.00	25,000.00	0.00	0.00%
511.60.31.0000	OFFICE SUPPLIES/POSTAGE MACHINE	1,250.00	1,250.00	0.00	0.00%

		2021	2022	INCREASE/ DECREASE	% DIFF
		<u>BUDGET</u>	<u>DEPT REQ CHGS</u>		
511.60.35.0000	SMALL TOOLS AND MINOR EQUIPMENT	0.00	0.00	0.00	0.00%
511.60.41.0003	PROFESSIONAL SERVICES - DIXIE CLEAN UP	50,000.00	50,000.00	0.00	0.00%
511.60.41.0004	LOBBYIST	35,000.00	35,000.00	0.00	0.00%
511.60.41.9000	INTERFUND PROFESSIONAL SERVICES	805,530.00	1,200,477.00	394,947.00	49.03%
511.60.44.0000	ADVERTISING	5,000.00	5,000.00	0.00	0.00%
511.60.45.0000	OPERATING RENTALS & LEASES	10,000.00	10,000.00	0.00	0.00%
511.60.45.9000	INTERFUND RENTS & LEASES - ER&R	617,903.00	821,788.00	203,885.00	33.00%
511.60.46.0000	INSURANCE	0.00	0.00	0.00	0.00%
511.60.48.0000	REPAIRS & MAINTENANCE/POSTAGE MACHINE	2,350.00	2,350.00	0.00	0.00%
511.60.48.0002	ER&R VEHICLE DAMAGES - CE	0.00	40,000.00	40,000.00	100.00%
511.60.48.0003	ER&R VEHICLE DAMAGES SO	0.00	60,000.00	60,000.00	100.00%
511.60.49.0000	MISCELLANEOUS	6,000.00	6,000.00	0.00	0.00%
511.60.49.0002	WORKER RIGHT TO KNOW ASSESSMENT	550.00	550.00	0.00	0.00%
511.60.49.0004	STATE EXAMINER	105,000.00	105,000.00	0.00	0.00%
511.60.49.0007	OASI ADMINISTRATIVE EXPENSE	220.00	220.00	0.00	0.00%
511.60.49.0008	WALLULA WATER ASSESSMENT	400.00	600.00	200.00	50.00%
511.60.49.0010	DOG CONTROL	42,410.00	43,683.00	1,273.00	3.00%
511.60.49.0014	COUNTY OWNED PROPERTY FEES & ASSESSMENTS	15,000.00	15,000.00	0.00	0.00%
511.60.49.0015	RECORDING COSTS	1,200.00	1,500.00	300.00	25.00%
511.60.49.0022	DOG CONTROL - VET CHARGES	1,258.00	1,296.00	38.00	3.02%
511.60.49.9999	DUES & MEMBERSHIPS	35,000.00	37,000.00	2,000.00	5.71%
594.11.64.0000	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00%
3200 - MISCELLANEOUS EXPENDITURE TOTAL		1,794,571.00	2,497,214.00	702,643.00	39.15%
03300	3300 - PROSECUTING ATTORNEY				
515.30.11.0001	PROSECUTING ATTORNEY	0.00	0.00	0.00	0.00%
515.30.11.0002	CHIEF DEPUTY PROSECUTING ATTY	0.00	0.00	0.00	0.00%
515.30.11.0003	DEPUTY PROSECUTOR II	0.00	0.00	0.00	0.00%
515.30.11.0004	DEPUTY PROSECUTOR II	0.00	0.00	0.00	0.00%
515.30.11.0005	DEPUTY PROSECUTOR II	0.00	0.00	0.00	0.00%
515.30.11.0007	ADMINISTRATIVE SERVICES SUPERVISOR	0.00	0.00	0.00	0.00%
515.30.11.0008	LEGAL ASSISTANT III	0.00	0.00	0.00	0.00%
515.30.11.0009	LEGAL ASSISTANT I	0.00	0.00	0.00	0.00%
515.30.11.0010	LEGAL ASSISTANT III	0.00	0.00	0.00	0.00%
515.30.11.0011	DEPUTY PROSECUTOR II	0.00	0.00	0.00	0.00%
515.30.11.0012	LEGAL ASSISTANT III	0.00	0.00	0.00	0.00%
515.30.11.0013	ADMINISTRATIVE LEGAL ASSOCIATE	0.00	0.00	0.00	0.00%
515.30.11.0014	LEGAL ASSISTANT III	0.00	0.00	0.00	0.00%
515.30.11.0015	DEPUTY PROSECUTOR II	0.00	0.00	0.00	0.00%
515.30.11.0017	VICTIM ADVOCATE	0.00	0.00	0.00	0.00%

		2021	2022	INCREASE/ DECREASE	% DIFF
		<u>BUDGET</u>	<u>DEPT REQ CHGS</u>		
515.30.11.0018	LEGAL ASSISTANT I	0.00	0.00	0.00	0.00%
515.30.11.0026	LEGAL ASSISTANT III	0.00	0.00	0.00	0.00%
515.35.11.0001	PROSECUTING ATTORNEY	158,686.00	163,022.00	4,336.00	2.73%
515.35.11.0002	CHIEF DEPUTY PROSECUTING ATTY	115,018.00	119,459.00	4,441.00	3.86%
515.35.11.0003	DEPUTY PROSECUTOR II	37,479.00	38,925.00	1,446.00	3.86%
515.35.11.0004	DEPUTY PROSECUTOR II	49,987.00	51,960.00	1,973.00	3.95%
515.35.11.0005	DEPUTY PROSECUTOR II	99,253.00	103,080.00	3,827.00	3.86%
515.35.11.0007	ADMINISTRATIVE SERVICES SUPERVISOR	61,562.00	66,363.00	4,801.00	7.80%
515.35.11.0008	LEGAL ASSISTANT III	46,948.00	48,810.00	1,862.00	3.97%
515.35.11.0009	LEGAL ASSISTANT I	34,128.00	37,584.00	3,456.00	10.13%
515.35.11.0010	LEGAL ASSISTANT III	37,073.00	39,107.00	2,034.00	5.49%
515.35.11.0011	DEPUTY PROSECUTOR II	99,253.00	103,080.00	3,827.00	3.86%
515.35.11.0012	LEGAL ASSISTANT III	46,948.00	48,810.00	1,862.00	3.97%
515.35.11.0013	ADMINISTRATIVE LEGAL ASSOCIATE	57,207.00	61,678.00	4,471.00	7.82%
515.35.11.0014	LEGAL ASSISTANT III	46,948.00	48,810.00	1,862.00	3.97%
515.35.11.0015	DEPUTY PROSECUTOR II	87,581.00	90,930.00	3,349.00	3.82%
515.35.11.0017	VICTIM ADVOCATE	30,922.00	15,845.00	-15,077.00	-48.76%
515.35.11.0018	LEGAL ASSISTANT I	14,805.00	22,108.00	7,303.00	49.33%
515.35.11.0026	LEGAL ASSISTANT III	24,453.00	25,419.00	966.00	3.95%
515.35.13.0000	EXTRA LABOR	0.00	10,000.00	10,000.00	100.00%
515.30.21.0001	MEDICAL-LIFE-DENTAL INS	0.00	0.00	0.00	0.00%
515.30.21.0002	SOCIAL SECURITY	0.00	0.00	0.00	0.00%
515.30.21.0003	RETIREMENT	0.00	0.00	0.00	0.00%
515.30.21.0004	INDUSTRIAL INSURANCE	0.00	0.00	0.00	0.00%
515.30.21.0005	EMPLOYEE ASSISTANCE PROGRAM	0.00	0.00	0.00	0.00%
515.30.21.0008	STATE PAID MEDICAL LEAVE	0.00	0.00	0.00	0.00%
515.35.21.0001	MEDICAL-LIFE-DENTAL INS	236,750.00	235,200.00	-1,550.00	-0.65%
515.35.21.0002	SOCIAL SECURITY	80,192.00	83,767.00	3,575.00	4.46%
515.35.21.0003	RETIREMENT	136,273.00	123,186.00	-13,087.00	-9.60%
515.35.21.0004	INDUSTRIAL INSURANCE	2,500.00	2,500.00	0.00	0.00%
515.35.21.0005	EMPLOYEE ASSISTANCE PROGRAM	0.00	32.00	32.00	100.00%
515.35.21.0008	STATE PAID MEDICAL LEAVE	1,541.00	1,610.00	69.00	4.48%
515.30.31.0000	OFFICE & OPERATING SUPPLIES	0.00	0.00	0.00	0.00%
515.30.35.0000	SMALL TOOLS & EQUIPMENT	0.00	0.00	0.00	0.00%
515.35.31.0000	OFFICE & OPERATING SUPPLIES	15,000.00	15,000.00	0.00	0.00%
515.35.35.0000	SMALL TOOLS & EQUIPMENT	2,100.00	2,100.00	0.00	0.00%
515.30.41.0000	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00%
515.30.42.0000	COMMUNICATION	0.00	0.00	0.00	0.00%
515.30.42.9999	CELL PHONE CHARGES	0.00	0.00	0.00	0.00%
515.30.43.0000	TRAVEL	0.00	0.00	0.00	0.00%

		2021	2022	INCREASE/ DECREASE	% DIFF
		<u>BUDGET</u>	<u>DEPT REQ CHGS</u>		
515.30.44.0000	ADVERTISING	0.00	0.00	0.00	0.00%
515.30.45.0000	OPERATING RENTALS AND LEASES	0.00	0.00	0.00	0.00%
515.30.48.0000	REPAIRS AND MAINTENANCE	0.00	0.00	0.00	0.00%
515.30.49.0000	MISCELLANEOUS	0.00	0.00	0.00	0.00%
515.30.49.9999	DUES/MEMBERSHIPS	0.00	0.00	0.00	0.00%
515.35.41.0000	PROFESSIONAL SERVICES	20,000.00	20,000.00	0.00	0.00%
515.35.42.0000	COMMUNICATION	500.00	500.00	0.00	0.00%
515.35.42.9999	CELL PHONE CHARGES	5,000.00	5,000.00	0.00	0.00%
515.35.43.0000	TRAVEL	10,000.00	10,000.00	0.00	0.00%
515.35.44.0000	ADVERTISING	500.00	500.00	0.00	0.00%
515.35.45.0000	OPERATING RENTALS AND LEASES	1,000.00	1,000.00	0.00	0.00%
515.35.48.0000	REPAIRS AND MAINTENANCE	6,000.00	6,000.00	0.00	0.00%
515.35.49.0000	MISCELLANEOUS	500.00	500.00	0.00	0.00%
515.35.49.9999	DUES/MEMBERSHIPS	6,000.00	6,000.00	0.00	0.00%
594.15.64.0000	MACHINERY & EQUIPMENT	500.00	500.00	0.00	0.00%
3300 - PROSECUTING ATTORNEY EXPENDITURE TOTAL		1,572,607.00	1,608,385.00	35,778.00	2.28%
03400	3400 - SHERIFF-ADMINISTRATION				
521.10.11.0001	SHERIFF	111,450.00	114,682.00	3,232.00	2.90%
521.10.11.0003	CHIEF CIVIL DEPUTY	89,442.00	92,125.00	2,683.00	3.00%
521.10.11.0004	ADMINISTRATIVE ASSISTANT	53,718.00	58,017.00	4,299.00	8.00%
521.10.11.0005	SUPPORT SERVICES SPECIALIST	59,047.00	60,120.00	1,073.00	1.82%
521.10.11.0006	SUPPORT SERVICES CLERK II	45,367.00	47,964.00	2,597.00	5.72%
521.10.11.0007	SUPPORT SERVICES SPECIALIST	50,724.00	53,248.00	2,524.00	4.98%
521.10.11.0009	CIVIL PROCESS OFFICER	50,244.00	52,824.00	2,580.00	5.13%
521.10.12.0000	OVERTIME	611.00	630.00	19.00	3.11%
521.10.21.0001	MEDICAL-LIFE-DENTAL INS	116,298.00	117,600.00	1,302.00	1.12%
521.10.21.0002	SOCIAL SECURITY	35,242.00	36,699.00	1,457.00	4.13%
521.10.21.0003	RETIREMENT	51,446.00	47,193.00	-4,253.00	-8.27%
521.10.21.0004	INDUSTRIAL INSURANCE	5,809.00	5,809.00	0.00	0.00%
521.10.21.0005	EMPLOYEE ASSISTANCE PROGRAM	0.00	0.00	0.00	0.00%
521.10.21.0008	STATE PAID MEDICAL LEAVE	678.00	706.00	28.00	4.13%
521.10.22.0000	UNIFORM & CLOTHING	1,050.00	1,108.00	58.00	5.52%
521.10.31.0000	OFFICE & OPERATING SUPPLIES	5,925.00	5,831.00	-94.00	-1.59%
521.10.35.0000	SMALL TOOLS AND MINOR EQUIPMENT	0.00	0.00	0.00	0.00%
521.10.41.0000	PROFESSIONAL SERVICES	1,500.00	1,920.00	420.00	28.00%
521.10.42.0000	COMMUNICATIONS	1,750.00	1,750.00	0.00	0.00%
521.10.42.9999	CELL PHONES	3,800.00	4,009.00	209.00	5.50%
521.10.43.0000	TRAVEL	1,000.00	1,000.00	0.00	0.00%
521.10.45.0000	OPERATING RENTALS AND LEASES	300.00	300.00	0.00	0.00%

		2021	2022	INCREASE/ DECREASE	% DIFF
		<u>BUDGET</u>	<u>DEPT REQ CHGS</u>		
521.10.48.0000	REPAIRS AND MAINTENANCE	15,000.00	15,000.00	0.00	0.00%
521.10.49.0000	MISCELLANEOUS	500.00	500.00	0.00	0.00%
521.10.49.9999	DUES & MEMBERSHIPS	1,600.00	1,872.00	272.00	17.00%
3400 - SHERIFF-ADMINISTRATION EXPENDITURE TOTAL		702,501.00	720,907.00	18,406.00	2.62%
03409	3409-SHERIFF-PATROL ADMIN				
521.10.11.0001	CHIEF CRIMINAL DEPUTY	103,797.00	106,911.00	3,114.00	3.00%
521.10.11.0002	UNDERSHERIFF	110,422.00	113,735.00	3,313.00	3.00%
521.10.21.0001	MEDICAL-LIFE-DENTAL INSURANCE	33,228.00	33,600.00	372.00	1.12%
521.10.21.0002	SOCIAL SECURITY	16,388.00	16,882.00	494.00	3.01%
521.10.21.0003	RETIREMENT	11,633.00	11,805.00	172.00	1.48%
521.10.21.0004	INDUSTRIAL INSURANCE	4,826.00	4,826.00	0.00	0.00%
521.10.21.0005	EMPLOYEE ASSISTANCE PROGRAM	0.00	0.00	0.00	0.00%
521.10.21.0008	STATE PAID MEDICAL LEAVE	315.00	325.00	10.00	3.17%
521.10.49.9999	DUES & MEMBERSHIPS	400.00	400.00	0.00	0.00%
3409-SHERIFF-OPERATIONS DIVISION ADMIN EXPENDITURE TOTAL		281,009.00	288,484.00	7,475.00	2.66%
03410	SHERIFF-INVESTIGATION				
521.21.11.0004	SERGEANT	93,665.00	97,751.00	4,086.00	4.36%
521.21.11.0005	DEPUTY	81,532.00	83,973.00	2,441.00	2.99%
521.21.11.0006	DEPUTY	83,420.00	87,580.00	4,160.00	4.99%
521.21.11.0015	CRIME ANALYST TECH	67,338.00	70,014.00	2,676.00	3.97%
521.21.11.0016	DETECTIVE	81,003.00	83,416.00	2,413.00	2.98%
521.21.12.0000	OVERTIME & OTHER PAY	8,405.00	8,658.00	253.00	3.01%
521.21.12.0005	HOLIDAY PAY	5,514.00	5,680.00	166.00	3.01%
521.21.21.0001	MEDICAL-LIFE-DENTAL INS	119,784.00	114,240.00	-5,544.00	-4.63%
521.21.21.0002	SOCIAL SECURITY	32,204.00	33,442.00	1,238.00	3.84%
521.21.21.0003	RETIREMENT	27,955.00	27,517.00	-438.00	-1.57%
521.21.21.0004	INDUSTRIAL INSURANCE	12,232.00	12,230.00	-2.00	-0.02%
521.21.21.0005	EMPLOYEE ASSISTANCE PROGRAM	0.00	0.00	0.00	0.00%
521.21.21.0008	STATE PAID MEDICAL LEAVE	619.00	643.00	24.00	3.88%
521.21.21.9999	OTHER BENEFITS	8,140.00	8,455.00	315.00	3.87%
521.21.49.0000	MISCELLANEOUS	500.00	500.00	0.00	0.00%
3410-SHERIFF-DETECTIVE BUREAU EXPENDITURE TOTAL		622,311.00	634,099.00	11,788.00	1.89%
03420	3420-SHERIFF-PATROL				
521.22.11.0001	SERGEANT	89,712.00	92,398.00	2,686.00	2.99%
521.22.11.0002	SERGEANT	87,114.00	89,722.00	2,608.00	2.99%
521.22.11.0003	SERGEANT	89,651.00	93,188.00	3,537.00	3.95%

		2021	2022	INCREASE/ DECREASE	% DIFF
		<u>BUDGET</u>	<u>DEPT REQ CHGS</u>		
521.22.11.0004	SERGEANT	93,301.00	96,094.00	2,793.00	2.99%
521.22.11.0005	DEPUTY	80,625.00	83,309.00	2,684.00	3.33%
521.22.11.0006	DEPUTY	79,188.00	81,559.00	2,371.00	2.99%
521.22.11.0007	DEPUTY	82,332.00	84,797.00	2,465.00	2.99%
521.22.11.0008	DEPUTY	69,975.00	72,905.00	2,930.00	4.19%
521.22.11.0010	DEPUTY	75,492.00	80,731.00	5,239.00	6.94%
521.22.11.0012	DEPUTY	75,444.00	78,424.00	2,980.00	3.95%
521.22.11.0014	DEPUTY	76,146.00	77,656.00	1,510.00	1.98%
521.22.12.0000	OVERTIME & OTHER PAY	38,779.00	40,912.00	2,133.00	5.50%
521.22.12.0005	HOLIDAY PAY	49,499.00	50,984.00	1,485.00	3.00%
521.22.21.0001	MEDICAL-LIFE-DENTAL INS	252,960.00	223,980.00	-28,980.00	-11.46%
521.22.21.0002	SOCIAL SECURITY	75,538.00	78,249.00	2,711.00	3.59%
521.22.21.0003	RETIREMENT	53,614.00	54,721.00	1,107.00	2.06%
521.22.21.0004	INDUSTRIAL INSURANCE	27,307.00	27,321.00	14.00	0.05%
521.22.21.0005	EMPLOYEE ASSISTANCE PROGRAM	0.00	0.00	0.00	0.00%
521.22.21.0008	STATE PAID MEDICAL LEAVE	1,452.00	1,504.00	52.00	3.58%
521.22.21.9999	OTHER BENEFITS	17,601.00	18,616.00	1,015.00	5.77%
521.22.22.0000	UNIFORM & CLOTHING	10,000.00	10,550.00	550.00	5.50%
521.22.31.0000	OFFICE & OPERATING SUPPLIES	29,260.00	29,260.00	0.00	0.00%
521.22.32.0000	FUEL CONSUMED	500.00	775.00	275.00	55.00%
521.22.35.0000	SMALL TOOLS & EQUIPMENT	16,000.00	17,920.00	1,920.00	12.00%
521.22.41.0000	PROFESSIONAL SERVICES	20,000.00	24,000.00	4,000.00	20.00%
521.22.42.0000	COMMUNICATIONS	5,000.00	4,550.00	-450.00	-9.00%
521.22.42.9999	CELL PHONE CHARGES	35,000.00	31,050.00	-3,950.00	-11.29%
521.22.48.0000	REPAIRS AND MAINTENANCE	22,500.00	28,700.00	6,200.00	27.56%
521.22.49.0000	MISCELLANEOUS	1,500.00	1,500.00	0.00	0.00%
521.22.49.9999	MISCELLANEOUS/MEMBERSHIP & DUES	250.00	0.00	-250.00	-100.00%
594.21.64.0120	MACHINERY & EQUIPMENT	7,200.00	7,596.00	396.00	5.50%
3420-SHERIFF-PATROL EXPENDITURE TOTAL		1,562,940.00	1,582,971.00	20,031.00	1.28%
03440	3440-SHERIFF-SAFE BOATING PROGRAM				
521.22.12.0000	OVERTIME & OTHER PAY	7,160.00	7,375.00	215.00	3.00%
521.22.21.0002	SOCIAL SECURITY	548.00	564.00	16.00	2.92%
521.22.21.0003	RETIREMENT	389.00	395.00	6.00	1.54%
521.22.21.0004	INDUSTRIAL INSURANCE	324.00	324.00	0.00	0.00%
521.22.21.0008	STATE PAID MEDICAL LEAVE	11.00	11.00	0.00	0.00%
521.22.31.0000	OFFICE & OPERATING SUPPLIES	700.00	700.00	0.00	0.00%
521.22.43.0000	TRAVEL	0.00	0.00	0.00	0.00%
3440-SHERIFF-SAFE BOATING PROGRAM EXPENDITURE TOTAL		9,132.00	9,369.00	237.00	2.60%

		2021	2022	INCREASE/ DECREASE	% DIFF
		<u>BUDGET</u>	<u>DEPT REQ CHGS</u>		
03450	SHERIFF-TRAINING				
521.40.31.0000	OFFICE & OPERATING SUPPLIES	500.00	500.00	0.00	0.00%
521.40.35.0000	SMALL TOOLS & MINOR EQUIPMENT	500.00	500.00	0.00	0.00%
521.40.41.0000	PROFESSIONAL SERVICES	8,000.00	5,000.00	-3,000.00	-37.50%
521.40.43.0000	TRAVEL	36,000.00	30,000.00	-6,000.00	-16.67%
521.40.49.0000	MISCELLANEOUS	8,800.00	9,284.00	484.00	5.50%
3450-SHERIFF-PATROL TRAINING EXPENDITURE TOTAL		53,800.00	45,284.00	-8,516.00	-15.83%
03475	3475-SHERIFF-RESERVE DEPUTY PROGRAM				
521.22.21.0006	RESERVE PENSION	500.00	500.00	0.00	0.00%
521.22.22.0000	UNIFORMS	500.00	500.00	0.00	0.00%
3475-SHERIFF-RESERVE DEPUTY PROGRAM EXPENDITURE TOTAL		1,000.00	1,000.00	0.00	0.00%
03493	3493 - SHERIFF CANINE				
521.22.31.0000	OFFICE & OPERATING SUPPLIES	1,500.00	1,500.00	0.00	0.00%
521.22.35.0000	SMALL TOOLS & MINOR EQUIPMENT	500.00	500.00	0.00	0.00%
521.22.41.0000	PROFESSIONAL SERVICES	1,500.00	1,500.00	0.00	0.00%
3493 - SHERIFF CANINE EXPENDITURE TOTAL		3,500.00	3,500.00	0.00	0.00%
03495	3495-SHERIFF-SEARCH AND RESCUE PROGRAM				
521.40.31.0000	OFFICE & OPERATING SUPPLIES	250.00	250.00	0.00	0.00%
521.40.49.0000	MISCELLANEOUS	250.00	250.00	0.00	0.00%
3495-SHERIFF-SEARCH AND RESCUE PROGRAM EXPENDITURE TOTAL		500.00	500.00	0.00	0.00%
03500	3500 - CORRECTIONS				
523.60.11.0001	CORRECTIONS SGT	68,076.00	70,092.00	2,016.00	2.96%
523.60.11.0002	CORRECTIONS SGT	64,620.00	66,072.00	1,452.00	2.25%
523.60.11.0003	CORRECTIONS SGT	64,888.00	62,928.00	-1,960.00	-3.02%
523.60.11.0004	CORRECTIONS SGT	68,076.00	62,928.00	-5,148.00	-7.56%
523.60.11.0005	JAILER	62,640.00	64,488.00	1,848.00	2.95%
523.60.11.0006	JAILER	49,334.00	46,284.00	-3,050.00	-6.18%
523.60.11.0007	JAILER	62,640.00	64,488.00	1,848.00	2.95%
523.60.11.0008	JAILER	46,032.00	48,003.00	1,971.00	4.28%
523.60.11.0009	JAILER	53,760.00	46,284.00	-7,476.00	-13.91%
523.60.11.0010	JAILER	62,640.00	64,488.00	1,848.00	2.95%
523.60.11.0011	JAILER	53,760.00	56,043.00	2,283.00	4.25%
523.60.11.0012	JAILER	62,640.00	64,488.00	1,848.00	2.95%
523.60.11.0014	JAILER	46,032.00	49,776.00	3,744.00	8.13%

		2021	2022	INCREASE/ DECREASE	% DIFF
		<u>BUDGET</u>	<u>DEPT REQ CHGS</u>		
523.60.11.0015	JAILER	48,324.00	51,232.00	2,908.00	6.02%
523.60.11.0016	JAILER	46,032.00	50,103.00	4,071.00	8.84%
523.60.11.0017	JAILER	46,032.00	50,103.00	4,071.00	8.84%
523.60.11.0018	JAILER	49,940.00	52,272.00	2,332.00	4.67%
523.60.11.0019	JAILER	47,942.00	50,608.00	2,666.00	5.56%
523.60.11.0020	JAILER	44,934.00	46,284.00	1,350.00	3.00%
523.60.11.0021	CORRECTIONS SGT	68,316.00	70,332.00	2,016.00	2.95%
523.60.11.0025	TRANSPORT/WORK CREW SUPERVISOR	53,760.00	57,875.00	4,115.00	7.65%
523.60.12.0000	OVERTIME	35,000.00	44,000.00	9,000.00	25.71%
523.60.12.0005	HOLIDAY PAY	51,000.00	51,000.00	0.00	0.00%
523.60.13.0000	EXTRA LABOR	7,500.00	5,000.00	-2,500.00	-33.33%
523.60.21.0001	MEDICAL-LIFE-DENTAL INSURANCE	348,894.00	352,800.00	3,906.00	1.12%
523.60.21.0002	SOCIAL SECURITY	90,368.00	91,431.00	1,063.00	1.18%
523.60.21.0003	RETIREMENT	152,154.00	134,457.00	-17,697.00	-11.63%
523.60.21.0004	INDUSTRIAL INSURANCE	45,003.00	45,003.00	0.00	0.00%
523.60.21.0005	EMPLOYEE ASSISTANCE PROGRAM	250.00	250.00	0.00	0.00%
523.60.21.0008	STATE PAID MEDICAL LEAVE	4,685.00	9,324.00	4,639.00	99.02%
523.60.22.0000	UNIFORM & CLOTHING	3,000.00	3,000.00	0.00	0.00%
523.60.22.0001	UNIFORM CLASS A & B	6,411.00	6,010.00	-401.00	-6.25%
523.60.31.0000	OFFICE & OPERATING SUPPLIES	57,000.00	57,000.00	0.00	0.00%
523.60.31.0400	OFFICE & OPERATING SUPPLIES-PRESCRIPTION	60,000.00	60,000.00	0.00	0.00%
523.60.31.0500	CJTA MEDICATIONS	0.00	0.00	0.00	0.00%
523.60.32.0000	FUEL CONSUMED	100.00	0.00	-100.00	-100.00%
523.60.35.0000	SMALL TOOLS & EQUIPMENT	4,000.00	5,000.00	1,000.00	25.00%
523.60.41.0000	PROFESSIONAL SERVICES	23,000.00	30,000.00	7,000.00	30.43%
523.60.41.0001	ELECTRONIC MONITORING - WASPC	3,000.00	15,000.00	12,000.00	400.00%
523.60.41.0500	CJTA SERENITY POINT	0.00	0.00	0.00	0.00%
523.60.41.0501	CJTA TRILOGY	0.00	0.00	0.00	0.00%
523.60.41.0503	RSAT SERENITY POINT	0.00	97,000.00	97,000.00	100.00%
523.60.41.1000	INMATE MEDICAL SERVICES	215,000.00	215,000.00	0.00	0.00%
523.60.42.0000	COMMUNICATIONS	4,000.00	4,000.00	0.00	0.00%
523.60.42.9999	CELL PHONES	1,500.00	1,500.00	0.00	0.00%
523.60.43.0000	TRAVEL	100.00	100.00	0.00	0.00%
523.60.44.0000	ADVERTISING	2,500.00	2,500.00	0.00	0.00%
523.60.48.0000	REPAIRS & MAINTENANCE	25,000.00	26,400.00	1,400.00	5.60%
523.60.49.9999	DUES & MEMBERSHIPS	300.00	300.00	0.00	0.00%
594.23.64.0000	MACHINERY & EQUIPMENT	20,000.00	20,000.00	0.00	0.00%
3500 - CORRECTIONS EXPENDITURE TOTAL		2,330,183.00	2,471,246.00	141,063.00	6.05%

03510 3510 - CORRECTIONS ADMIN

		2021	2022	INCREASE/ DECREASE	% DIFF
		<u>BUDGET</u>	<u>DEPT REQ CHGS</u>		
523.10.11.0004	EXECUTIVE ASSISTANT	27,510.00	28,970.00	1,460.00	5.31%
523.10.11.0005	DIRECTOR OF CORRECTIONS	50,324.00	55,383.00	5,059.00	10.05%
523.10.11.0006	JAIL COMMANDER	93,636.00	97,392.00	3,756.00	4.01%
523.10.12.0000	OVERTIME	1,000.00	1,000.00	0.00	0.00%
523.10.21.0001	MEDICAL-LIFE-DENTAL INSURANCE	33,228.00	33,600.00	372.00	1.12%
523.10.21.0002	SOCIAL SECURITY	13,074.00	13,903.00	829.00	6.34%
523.10.21.0003	RETIREMENT	22,217.00	20,446.00	-1,771.00	-7.97%
523.10.21.0004	INDUSTRIAL INSURANCE	500.00	500.00	0.00	0.00%
523.10.21.0005	EMPLOYEE ASSISTANCE PROGRAM	50.00	50.00	0.00	0.00%
523.10.21.0008	STATE PAID MEDICAL LEAVE	250.00	250.00	0.00	0.00%
523.10.49.9999	DUES & MEMEBERSHIPS	300.00	300.00	0.00	0.00%
3510 - CORRECTIONS ADMIN EXPENDITURE TOTAL		242,089.00	251,794.00	9,705.00	4.01%
03520 3520 - CORRECTIONS KITCHEN					
523.90.11.0001	KITCHEN MANAGER	59,340.00	61,092.00	1,752.00	2.95%
523.90.12.0000	OVERTIME & OTHER PAY	200.00	0.00	-200.00	-100.00%
523.90.12.0005	HOLIDAY PAY	500.00	500.00	0.00	0.00%
523.90.21.0001	MEDICAL-LIFE-DENTAL INSURANCE	16,614.00	16,800.00	186.00	1.12%
523.90.21.0002	SOCIAL SECURITY	4,540.00	4,674.00	134.00	2.95%
523.90.21.0003	RETIREMENT	7,714.00	6,873.00	-841.00	-10.90%
523.90.21.0004	INDUSTRIAL INSURANCE	2,143.00	2,143.00	0.00	0.00%
523.90.21.0005	EMPLOYEE ASSISTANCE PROGRAM	50.00	50.00	0.00	0.00%
523.90.21.0008	STATE PAID MEDICAL LEAVE	150.00	150.00	0.00	0.00%
523.90.22.0001	UNIFORM CLASS A & B	206.00	0.00	-206.00	-100.00%
523.90.31.0200	OFFICE & OPERATING SUPPLIES - FOOD SVCS	215,000.00	215,000.00	0.00	0.00%
523.90.31.0300	SUPPLIES	15,000.00	15,000.00	0.00	0.00%
523.90.35.0000	SMALL TOOLS & MINOR EQUIPMENT	1,000.00	500.00	-500.00	-50.00%
594.23.64.0000	MACHINERY & EQUIPMENT	1,500.00	1,500.00	0.00	0.00%
3520 - CORRECTIONS KITCHEN EXPENDITURE TOTAL		323,957.00	324,282.00	325.00	0.10%
03530 3530 - CORRECTIONS TRAINING					
523.40.22.0000	UNIFORMS & CLOTHING	500.00	500.00	0.00	0.00%
523.40.31.0000	OFFICE & OPERATING SUPPLIES	2,000.00	7,000.00	5,000.00	250.00%
523.40.43.0000	TRAVEL	4,000.00	2,000.00	-2,000.00	-50.00%
523.40.49.0000	MISCELLANEOUS	4,000.00	4,000.00	0.00	0.00%
3530 - CORRECTIONS TRAINING EXPENDITURE TOTAL		10,500.00	13,500.00	3,000.00	28.57%
03700 3700 - SUPERIOR COURT					
512.21.11.0001	SUPERIOR COURT JUDGE	99,838.00	100,716.00	878.00	0.88%

		2021	2022	INCREASE/ DECREASE	% DIFF
		<u>BUDGET</u>	<u>DEPT REQ CHGS</u>		
512.21.11.0002	SUPERIOR COURT JUDGE	99,838.00	100,716.00	878.00	0.88%
512.21.11.0003	COURT REPORTER / ADMINISTRATOR	69,279.00	0.00	-69,279.00	-100.00%
512.21.11.0004	COURT REPORTER / ADMINISTRATOR	69,279.00	76,496.00	7,217.00	10.42%
512.21.11.0005	COURT ADMINISTRATOR/JUDICIAL ASSISTANT	0.00	57,240.00	57,240.00	100.00%
512.21.11.0007	COURT COMMISSIONER	35,024.00	36,075.00	1,051.00	3.00%
512.21.11.0008	BAILIFFS	6,830.00	7,035.00	205.00	3.00%
512.21.13.0001	PRO TEM JUDGES - REIMBURSEMENT	5,400.00	5,562.00	162.00	3.00%
512.21.21.0001	MEDICAL-LIFE-DENTAL INS	33,228.00	33,600.00	372.00	1.12%
512.21.21.0002	SOCIAL SECURITY	13,279.00	14,000.00	721.00	5.43%
512.21.21.0003	RETIREMENT	17,910.00	19,925.00	2,015.00	11.25%
512.21.21.0004	INDUSTRIAL INSURANCE	616.00	690.00	74.00	12.01%
512.21.21.0008	STATE PAID MEDICAL LEAVE	256.00	294.00	38.00	14.84%
512.21.31.0000	OFFICE & OPERATING SUPPLIES	25,000.00	65,000.00	40,000.00	160.00%
512.21.31.0001	OFFICE & OPERATING SUPPLIES - JURORS	0.00	10,000.00	10,000.00	100.00%
512.21.41.0000	PROFESSIONAL SERVICES	84,200.00	100,000.00	15,800.00	18.76%
512.21.41.0100	COURT INTERPRETERS	14,400.00	23,000.00	8,600.00	59.72%
512.21.41.0200	GUARDIAN AD LITEM FEES	30,000.00	60,000.00	30,000.00	100.00%
512.21.41.0300	DISSOLUTION MEDIATION	10,000.00	10,000.00	0.00	0.00%
512.21.42.0000	COMMUNICATION	2,500.00	3,000.00	500.00	20.00%
512.21.43.0000	TRAVEL	4,240.00	7,500.00	3,260.00	76.89%
512.21.45.0000	RENTALS AND LEASES	0.00	0.00	0.00	0.00%
512.21.46.0000	INSURANCE	850.00	1,000.00	150.00	17.65%
512.21.48.0000	REPAIRS AND MAINTENANCE	9,480.00	9,500.00	20.00	0.21%
512.21.49.0000	MISCELLANEOUS	2,500.00	2,500.00	0.00	0.00%
512.21.49.0100	JURORS	30,000.00	175,000.00	145,000.00	483.33%
512.21.49.0300	WITNESSES	1,000.00	0.00	-1,000.00	-100.00%
512.21.49.0400	L&I JURY COSTS	636.00	1,000.00	364.00	57.23%
512.21.49.9999	DUES & MEMBERSHIPS	3,500.00	3,000.00	-500.00	-14.29%
594.12.64.0000	MACHINERY & EQUIPMENT	0.00	4,600.00	4,600.00	100.00%
3700 - SUPERIOR COURT EXPENDITURE TOTAL		669,083.00	927,449.00	258,366.00	38.61%
03710	3710 - COURTHOUSE FACILITATOR				
512.22.41.0000	FAMILY COURT FEES & CHARGES	15,000.00	15,000.00	0.00	0.00%
3710 - COURTHOUSE FACILITATOR EXPENDITURE TOTAL		15,000.00	15,000.00	0.00	0.00%
03800	3800 - TREASURER				
514.22.11.0001	TREASURER	71,185.00	73,250.00	2,065.00	2.90%
514.22.11.0002	CHIEF DEPUTY TREASURER	63,648.00	65,494.00	1,846.00	2.90%
514.22.11.0003	FINANCE SPECIALIST	42,883.00	45,969.00	3,086.00	7.20%
514.22.11.0007	ACCOUNTING TECHNICIAN II	39,105.00	41,944.00	2,839.00	7.26%

		2021	2022	INCREASE/ DECREASE	% DIFF
		<u>BUDGET</u>	<u>DEPT REQ CHGS</u>		
514.22.11.0008	ACCOUNTING TECHNICIAN I	19,615.00	21,212.00	1,597.00	8.14%
514.22.11.0009	FORECLOSURE TECHNICIAN	23,880.00	25,489.00	1,609.00	6.74%
514.22.11.0010	OFFICE ASSISTANT / RECEPTIONIST	18,821.00	19,632.00	811.00	4.31%
514.22.21.0001	MEDICAL-LIFE-DENTAL INS	69,779.00	70,560.00	781.00	1.12%
514.22.21.0002	SOCIAL SECURITY	21,354.00	22,414.00	1,060.00	4.96%
514.22.21.0003	RETIREMENT	33,841.00	30,753.00	-3,088.00	-9.13%
514.22.21.0004	INDUSTRIAL INSURANCE	1,515.00	1,515.00	0.00	0.00%
514.22.21.0005	EMPLOYEE ASSISTANCE PROGRAM	410.00	0.00	-410.00	-100.00%
514.22.21.0008	STATE PAID MEDICAL LEAVE	402.00	431.00	29.00	7.21%
514.22.31.0000	OFFICE & OPERATING SUPPLIES	8,105.00	8,500.00	395.00	4.87%
514.22.35.0000	SMALL TOOLS AND MINOR EQUIPMENT	0.00	0.00	0.00	0.00%
514.22.41.0000	PROFESSIONAL SERVICES	5,500.00	6,000.00	500.00	9.09%
514.22.41.0001	BANK FEES	100.00	100.00	0.00	0.00%
514.22.41.0002	BANK FEES-ECHECK FEES	800.00	800.00	0.00	0.00%
514.22.42.0000	COMMUNICATION	12,000.00	13,200.00	1,200.00	10.00%
514.22.42.9999	CELL PHONE CHARGES	0.00	1,400.00	1,400.00	100.00%
514.22.43.0000	TRAVEL	2,000.00	2,000.00	0.00	0.00%
514.22.48.0000	REPAIRS AND MAINTENANCE	500.00	500.00	0.00	0.00%
514.22.48.0001	REPAIRS AND MAINTENANCE-LICENSE FEES	50,000.00	53,198.00	3,198.00	6.40%
514.22.49.0000	MISCELLANEOUS	100.00	100.00	0.00	0.00%
514.22.49.0001	RECORDING FEES	150.00	150.00	0.00	0.00%
514.22.49.9999	DUES/MEMBERSHIPS	1,400.00	1,400.00	0.00	0.00%
594.14.64.0000	MAJOR EQUIPMENT	0.00	0.00	0.00	0.00%
3800 - TREASURER EXPENDITURE TOTAL		487,093.00	506,011.00	18,918.00	3.88%
03900 3900 - TRANSFERS					
597.00.00.0001	RETIREMENT FUND	44,279.00	37,800.00	-6,479.00	-14.63%
597.00.00.0005	COMMUNITY DEVELOPMENT	150,000.00	341,104.00	191,104.00	127.40%
597.00.00.0020	EMERGENCY MANAGEMENT	38,734.00	35,695.00	-3,039.00	-7.85%
597.00.00.0030	FAIR	116,000.00	116,000.00	0.00	0.00%
597.00.00.0040	PUBLIC HEALTH	280,000.00	350,000.00	70,000.00	25.00%
597.00.00.0050	PROSECUTOR CHILD SUPPORT	12,000.00	7,385.00	-4,615.00	-38.46%
597.00.00.0070	CE BLDG	100,000.00	0.00	-100,000.00	-100.00%
597.00.00.0090	JUVENILE JUSTICE CENTER	300,000.00	300,000.00	0.00	0.00%
597.00.00.0095	JUVENILE JUSTICE CENTER - CASA	30,000.00	30,000.00	0.00	0.00%
597.00.00.0100	TECH SERVICES RESERVE	0.00	0.00	0.00	0.00%
597.00.00.0120	TECH SERVICES	0.00	0.00	0.00	0.00%
597.00.00.0123	FAIR PROPERTIES	0.00	0.00	0.00	0.00%
597.00.00.0137	SUPERIOR COURT EMG & INDIGENT DEF	200,000.00	0.00	-200,000.00	-100.00%
597.00.00.0138	CURRENT EXPENSE RESERVE FUND	1,500,000.00	1,500,000.00	0.00	0.00%

	2021	2022	<u>INCREASE/</u>	
	<u>BUDGET</u>	<u>DEPT REQ CHGS</u>	<u>DECREASE</u>	<u>% DIFF</u>
597.00.00.0306 CAPITAL OUTLAY	0.00	0.00	0.00	0.00%
597.00.00.0503 RISK MANAGEMENT	353,685.00	384,054.00	30,369.00	8.59%
597.00.00.1350 TRIAL COURT IMPROVEMENT FUND	33,000.00	33,000.00	0.00	0.00%
3900 - TRANSFERS EXPENDITURE TOTAL	3,157,698.00	3,135,038.00	-22,660.00	-0.72%
CURRENT EXPENSE EXPENDITURE TOTAL	24,368,573.00	25,774,543.00	1,405,970.00	5.77%

2022 DEPARTMENT REQUEST COMPARED TO CURRENT YEAR BUDGET

		2021	2022	INCREASE/ DECREASE	% DIFF
		<u>BUDGET</u>	<u>DEPT REQ CHGS</u>		
101	GROWTH MANAGEMENT				
10100	10100 - GROWTH MANAGEMENT				
308.40.00.0000	BEGINNING FUND BALANCE-COMMITTED	500,000.00	500,000.00	0.00	0.00%
321.30.00.0001	FIREWORK PERMITS	600.00	600.00	0.00	0.00%
322.10.00.0000	BLDG-STRUCTURES PERMIT FEES	575,000.00	575,000.00	0.00	0.00%
322.91.01.0000	BURN PERMIT RESIDENTIAL	24,000.00	17,000.00	-7,000.00	-29.17%
341.70.00.0000	SALES OF MERCHANDISE	0.00	0.00	0.00	0.00%
345.81.00.0000	ZONING -SUBDIVISION FEES - PLANNING FEES	45,000.00	45,000.00	0.00	0.00%
345.81.00.0003	ZONING & SUBDIVISION SERV-LEGAL NOT FEES	0.00	2,000.00	2,000.00	100.00%
345.89.01.0000	BUILDING PERMIT TECHNOLOGY FEE	17,250.00	17,250.00	0.00	0.00%
345.89.01.0001	ZONING-LAND USE TECHNOLOGY FEE	1,470.00	1,470.00	0.00	0.00%
369.83.00.0000	CREDIT CARD DISCOUNTS	-12,000.00	-14,000.00	-2,000.00	0.00%
397.00.00.0000	OPERATING TRANSFERS IN	150,000.00	341,104.00	191,104.00	127.40%
334.03.10.0000	DEPT OF ECOLOGY	20,000.00	40,000.00	20,000.00	100.00%
10100 - COMMUNITY DEVELOPMENT REVENUE TOTAL		1,321,320.00	1,525,424.00	204,104.00	15.45%
COMMUNITY DEVELOPMENT REVENUE TOTAL		1,321,320.00	1,525,424.00	204,104.00	15.45%
10100	10100 - COMMUNITY DEVELOPMENT				
558.60.11.0000	SALARIES & WAGES-CARES COMM DEV	0.00	0.00	0.00	0.00%
558.60.11.0001	COMMUNITY DEVELOPMENT DIRECTOR	109,242.00	113,625.00	4,383.00	4.01%
558.60.11.0002	ADMINISTRATIVE ASSISTANT	49,817.00	51,306.00	1,489.00	2.99%
558.60.11.0005	PERMIT COORDINATOR	61,927.00	64,510.00	2,583.00	4.17%
558.60.11.0007	BUILDING INSPECTOR	63,157.00	67,125.00	3,968.00	6.28%
558.60.11.0008	ASSOCIATE PLANNER	64,210.00	66,151.00	1,941.00	3.02%
558.60.11.0011	BUILDING INSPECTOR	52,900.00	54,483.00	1,583.00	2.99%
558.60.11.0012	BUILDING OFFICIAL/FIRE MARSHALL	88,573.00	92,119.00	3,546.00	4.00%
558.60.11.0013	CODE COMPLIANCE OFFICER	0.00	54,483.00	54,483.00	100.00%
558.60.11.0018	CODE COMPLIANCE/BURN CTRL OFF II	55,571.00	0.00	-55,571.00	-100.00%
558.60.11.0019	SENIOR PLANNER	74,160.00	76,835.00	2,675.00	3.61%
558.60.11.0020	PLANNING TECHNICIAN	0.00	49,465.00	49,465.00	100.00%
558.60.13.0001	PLANNING COMMISSION BOARD	3,480.00	3,480.00	0.00	0.00%
558.60.21.0001	MEDICAL-LIFE-DENTAL INS	149,526.00	216,739.00	67,213.00	44.95%
558.60.21.0002	SOCIAL SECURITY	47,396.00	52,758.00	5,362.00	11.31%
558.60.21.0003	RETIREMENT	80,543.00	77,586.00	-2,957.00	-3.67%
558.60.21.0004	INDUSTRIAL INSURANCE	6,032.00	6,282.00	250.00	4.14%

		2021	2022	INCREASE/ DECREASE	% DIFF
		<u>BUDGET</u>	<u>DEPT REQ CHGS</u>		
558.60.21.0005	EMPLOYEE ASSISTANCE PROGRAM	0.00	0.00	0.00	0.00%
558.60.21.0006	UNEMPLOYMENT	0.00	0.00	0.00	0.00%
558.60.21.0008	STATE PAID MEDICAL LEAVE	911.00	1,014.00	103.00	11.31%
558.60.31.0000	OFFICE & OPERATING SUPPLIES	5,500.00	5,500.00	0.00	0.00%
558.60.31.0001	OFFICE & OPERATING SUPPLIES P/C	300.00	300.00	0.00	0.00%
558.60.35.0000	SMALL TOOLS/MINOR EQUIPMENT	2,000.00	2,000.00	0.00	0.00%
558.60.41.0000	PROFESSIONAL SERVICES	55,000.00	55,000.00	0.00	0.00%
558.60.41.0001	PROFESSIONAL SERVICES-GRANT REIMB	20,000.00	20,000.00	0.00	0.00%
558.60.41.0002	PROFESSIONAL SERVICES/LAND HEARINGS	32,000.00	32,000.00	0.00	0.00%
558.60.41.9000	INTERFUND PROFESSIONAL SERVICES	18,193.00	56,218.00	38,025.00	209.01%
558.60.42.0000	COMMUNICATION	300.00	300.00	0.00	0.00%
558.60.42.9999	CELL PHONE CHARGES	6,000.00	6,000.00	0.00	0.00%
558.60.43.0000	TRAVEL	7,500.00	7,500.00	0.00	0.00%
558.60.44.0000	ADVERTISING	7,000.00	7,000.00	0.00	0.00%
558.60.45.0000	OPERATING RENTALS & LEASES	4,500.00	4,500.00	0.00	0.00%
558.60.45.9000	INTERFUND OPERATING RENTALS & LEASES	15,000.00	27,891.00	12,891.00	85.94%
558.60.48.0001	REPAIRS & MAINTENANCE	3,116.00	3,116.00	0.00	0.00%
558.60.48.0002	PERMIT TRACKING SOFTWARE	27,768.00	50,000.00	22,232.00	80.06%
558.60.49.0000	MISCELLANEOUS	5,000.00	5,000.00	0.00	0.00%
558.60.49.0001	PERMIT REFUNDS	1,500.00	1,500.00	0.00	0.00%
558.60.49.0002	PERMIT REFUNDS - ZONING	1,500.00	1,500.00	0.00	0.00%
558.60.49.9999	MEMBERSHIPS & DUES	6,000.00	6,000.00	0.00	0.00%
10100 - COMMUNITY DEVELOPMENT EXPENDITURE TOTAL		1,125,622.00	1,339,286.00	213,664.00	18.98%
10110 COMM DEV COMPREHENSIVE PLAN					
558.60.48.0002	PERMIT TRACKING SOFTWARE	9,560.00	0.00	-9,560.00	-100.00%
COMM DEV COMPREHENSIVE PLAN EXPENDITURE TOTAL		9,560.00	0.00	-9,560.00	-100.00%
10198 10100-GROWTH MNGMT END FND BAL					
508.40.00.0000	ENDING FUND BALANCE-COMMITTED	186,138.00	186,138.00	0.00	0.00%
10100-COMMUNITY DEVELOPMENT END FND BAL EXPENDITURE TOTAL		186,138.00	186,138.00	0.00	0.00%
COMMUNITY DEVELOPMENT EXPENDITURE TOTAL		1,321,320.00	1,525,424.00	204,104.00	15.45%
102 WASTE MANAGEMENT					
308.30.00.0000	BEGINNING FUND BALANCE-RESTRICTED	0.00	60,000.00	60,000.00	100.00%
334.03.10.0000	DEPT OF ECOLOGY	0.00	26,000.00	26,000.00	100.00%
10200 - WASTE MANAGEMENT REVENUE TOTAL		0.00	86,000.00	86,000.00	100.00%

		2021 <u>BUDGET</u>	2022 <u>DEPT REQ CHGS</u>	<u>INCREASE/ DECREASE</u>	<u>% DIFF</u>
WASTE MANAGEMENT REVENUE TOTAL		0.00	86,000.00	86,000.00	100.00%
10201 COMMUNITY LITTER CLEANUP PROGRAM					
553.70.11.0004	EXECUTIVE ASSISTANT	0.00	2,500.00	2,500.00	100.00%
553.70.11.0025	WORK CREW SUPERVISOR	0.00	3,000.00	3,000.00	100.00%
553.70.11.0026	WORK CREW SUPERVISOR	0.00	5,000.00	5,000.00	100.00%
553.70.11.0027	WORK CREW SUPERVISOR	0.00	5,000.00	5,000.00	100.00%
553.70.21.0002	SOCIAL SECURITY	0.00	1,000.00	1,000.00	100.00%
553.70.21.0003	RETIREMENT	0.00	1,000.00	1,000.00	100.00%
553.70.21.0004	INDUSTRIAL INSURANCE	0.00	1,500.00	1,500.00	100.00%
553.70.21.0008	STATE PAID MEDICAL LEAVE	0.00	0.00	0.00	0.00%
553.70.31.0000	OFFICE & OPERATING SUPPLIES	0.00	2,500.00	2,500.00	100.00%
553.70.32.0000	FUEL CONSUMED	0.00	500.00	500.00	100.00%
553.70.35.0000	SMALL TOOLS & MINOR EQUIPMENT	0.00	1,000.00	1,000.00	100.00%
553.70.47.0000	UTILITIES	0.00	500.00	500.00	100.00%
553.70.48.0000	REPAIRS & MAINTENANCE	0.00	1,500.00	1,500.00	100.00%
553.70.49.0000	MISCELLANEOUS	0.00	1,000.00	1,000.00	100.00%
COMMUNITY LITTER CLEANUP PROGRAM EXPENDITURE TOTAL		0.00	26,000.00	26,000.00	100.00%
508.30.00.0000	ENDING FUND BALANCE-RESTRICTED	0.00	60,000.00	60,000.00	100.00%
10200 WASTE MANAGEMENT EXPENDITURE TOTAL		0.00	60,000.00	60,000.00	100.00%
WASTE MANAGEMENT EXPENDITURE TOTAL		0.00	86,000.00	86,000.00	100.00%
103 EMERGENCY MANAGEMENT					
10300 10300 - EMERGENCY MANAGEMENT					
308.30.00.0000	BEGINNING FUND BALANCE-RESTRICTED	77,807.00	134,952.00	57,145.00	73.44%
333.97.04.2000	EMERGENCY MGMT PERFORMANCE GRANT(EMPG)	34,116.00	47,064.00	12,948.00	37.95%
333.97.04.7000	HAZARDOUS MITIGATION GRANT PROG (HMGP)	0.00	40,031.00	40,031.00	100.00%
333.97.06.7000	STATE HOMELAND SECURITY PROGRAM (SHSP)	65,908.00	67,859.00	1,951.00	2.96%
342.50.01.0000	WALLA WALLA CITY	36,545.00	38,678.00	2,133.00	5.84%
342.50.02.0000	COLLEGE PLACE	9,403.00	10,324.00	921.00	9.79%
342.50.03.0000	WAITSBURG	1,058.00	1,047.00	-11.00	-1.04%
342.50.04.0000	PRESCOTT	230.00	226.00	-4.00	-1.74%
369.91.00.0000	OTHER MISC	0.00	0.00	0.00	0.00%
397.00.00.0000	OPERATING TRANSFERS IN	38,734.00	35,695.00	-3,039.00	-7.85%
334.01.80.0010	RAD EMERGENCY PLANNING (EFSEC)	34,947.00	37,031.00	2,084.00	5.96%
10300 - EMERGENCY MANAGEMENT REVENUE TOTAL		298,748.00	412,907.00	114,159.00	38.21%

		2021	2022	<u>INCREASE/</u>	
		<u>BUDGET</u>	<u>DEPT REQ CHGS</u>	<u>DECREASE</u>	<u>% DIFF</u>
EMERGENCY MANAGEMENT REVENUE TOTAL		298,748.00	412,907.00	114,159.00	38.21%
10300	10300 - EMERGENCY MANAGEMENT				
525.60.11.0000	SALARIES & WAGES-CARES EMER MGMT	0.00	0.00	0.00	0.00%
525.60.11.0001	EMERGENCY MGMT DIRECTOR	78,136.00	82,676.00	4,540.00	5.81%
525.60.11.0002	EMERGENCY MANAGEMENT COORDINATOR	55,013.00	57,224.00	2,211.00	4.02%
525.60.12.0000	OVERTIME EMERGENCY 100HRS	2,000.00	0.00	-2,000.00	-100.00%
525.60.13.0000	EXTRA LABOR	0.00	2,000.00	2,000.00	100.00%
525.60.21.0001	MEDICAL-LIFE-DENTAL INS	33,228.00	33,600.00	372.00	1.12%
525.60.21.0002	SOCIAL SECURITY	10,338.00	10,856.00	518.00	5.01%
525.60.21.0003	RETIREMENT	17,570.00	15,964.00	-1,606.00	-9.14%
525.60.21.0004	INDUSTRIAL INSURANCE	500.00	500.00	0.00	0.00%
525.60.21.0005	EMPLOYEE ASSISTANCE PROGRAM	0.00	0.00	0.00	0.00%
525.60.21.0008	STATE PAID MEDICAL LEAVE	198.00	208.00	10.00	5.05%
525.60.31.0000	OFFICE & OPERATING SUPPLIES	2,800.00	2,800.00	0.00	0.00%
525.60.35.0000	SMALL TOOLS/ MINOR EQUIPMENT	2,000.00	2,000.00	0.00	0.00%
525.60.41.0000	PROFESSIONAL SERVICES	24,300.00	63,581.00	39,281.00	161.65%
525.60.41.9000	INTERFUND PROFESSIONAL SERVICES	9,812.00	32,287.00	22,475.00	229.06%
525.60.42.0000	COMMUNICATION	290.00	406.00	116.00	40.00%
525.60.42.0001	PRINTING	400.00	400.00	0.00	0.00%
525.60.42.9999	CELL PHONE CHARGES	840.00	840.00	0.00	0.00%
525.60.43.0000	TRAVEL	2,000.00	2,000.00	0.00	0.00%
525.60.44.0000	ADVERTISING	500.00	500.00	0.00	0.00%
525.60.45.0000	OPERATING RENTALS & LEASES	5,913.00	5,913.00	0.00	0.00%
525.60.46.0000	INSURANCE	3,597.00	3,921.00	324.00	9.01%
525.60.48.0000	REPAIRS AND MAINTENANCE	1,978.00	2,037.00	59.00	2.98%
525.60.49.9999	MEMBERSHIP & DUES	160.00	160.00	0.00	0.00%
594.25.64.0000	MACHINERY & EQUIPMENT	4,000.00	4,000.00	0.00	0.00%
10300 - EMERGENCY MANAGEMENT EXPENDITURE TOTAL		255,573.00	323,873.00	68,300.00	26.72%
10398	10300 -EMER MNGMT END FUND BAL				
508.30.00.0000	ENDING FUND BALANCE-RESTRICTED	43,175.00	89,034.00	45,859.00	106.22%
10300 -EMER MNGMT END FUND BAL EXPENDITURE TOTAL		43,175.00	89,034.00	45,859.00	106.22%
EMERGENCY MANAGEMENT EXPENDITURE TOTAL		298,748.00	412,907.00	114,159.00	38.21%
104	SHERIFFS BLOCK GRANTS				
10400	10400 - SHERIFFS BLOCK GRANTS				

		2021	2022	INCREASE/ DECREASE	% DIFF
		<u>BUDGET</u>	<u>DEPT REQ CHGS</u>		
308.30.00.0000	BEGINNING FUND BALANCE-RESTRICTED	5,104.00	5,104.00	0.00	0.00%
361.10.00.0000	INVESTMENT INTEREST	0.00	0.00	0.00	0.00%
10400 - SHERIFFS BLOCK GRANTS REVENUE TOTAL		5,104.00	5,104.00	0.00	0.00%
SHERIFFS BLOCK GRANTS REVENUE TOTAL		5,104.00	5,104.00	0.00	0.00%
10400	10400 - SHERIFFS BLOCK GRANTS				
521.10.35.0000	SMALL TOOLS AND MINOR EQUIPMENT	5,104.00	5,104.00	0.00	0.00%
10400 - SHERIFFS BLOCK GRANTS EXPENDITURE TOTAL		5,104.00	5,104.00	0.00	0.00%
SHERIFFS BLOCK GRANTS EXPENDITURE TOTAL		5,104.00	5,104.00	0.00	0.00%
105	HOTEL / MOTEL TAX				
10500	10500 - HOTEL / MOTEL TAX				
308.30.00.0000	BEGINNING FUND BALANCE-RESTRICTED	200,000.00	300,000.00	100,000.00	50.00%
313.31.00.0000	HOTEL / MOTEL TAX LODGING	94,000.00	135,000.00	41,000.00	43.62%
10500 - HOTEL / MOTEL TAX REVENUE TOTAL		294,000.00	435,000.00	141,000.00	47.96%
HOTEL / MOTEL TAX REVENUE TOTAL		294,000.00	435,000.00	141,000.00	47.96%
10500	10500 - HOTEL / MOTEL TAX				
557.30.40.0000	SERVICES/TOURISM PROMOTION	50,000.00	50,000.00	0.00	0.00%
557.30.41.0000	PROFESSIONAL SERVICES	10,000.00	10,000.00	0.00	0.00%
557.30.49.0007	GRANT- FAIRGROUNDS	80,000.00	60,000.00	-20,000.00	-25.00%
10500 - HOTEL / MOTEL TAX EXPENDITURE TOTAL		140,000.00	120,000.00	-20,000.00	-14.29%
10598	HOTEL/MOTEL ENDING FUND BALANCE				
508.30.00.0000	ENDING FUND BALANCE-RESTRICTED	154,000.00	315,000.00	161,000.00	104.55%
HOTEL/MOTEL ENDING FUND BALANCE EXPENDITURE TOTAL		154,000.00	315,000.00	161,000.00	104.55%
HOTEL / MOTEL TAX EXPENDITURE TOTAL		294,000.00	435,000.00	141,000.00	47.96%
107	JUVENILE JUSTICE CENTER				
10700	JUVENILE JUSTICE CNTR				
308.30.00.0000	BEGINNING FUND BALANCE-RESTRICTED	475,000.00	475,000.00	0.00	0.00%
313.72.00.0000	JUVENILE JUSTICE SALES TAX	1,120,000.00	1,120,000.00	0.00	0.00%
341.70.00.0000	SALES OF MERCHANDISE	1,200.00	1,200.00	0.00	0.00%
342.36.00.0000	ELECTRONIC MONITORING PRISIONERS	0.00	1,500.00	1,500.00	100.00%

		2021	2022	INCREASE/ DECREASE	% DIFF
		<u>BUDGET</u>	<u>DEPT REQ CHGS</u>		
342.70.00.0000	COLUMBIA COUNTY	40,000.00	40,000.00	0.00	0.00%
342.70.00.0100	DIVERSION - PARENT PAY	4,500.00	0.00	-4,500.00	-100.00%
342.70.00.0200	MISC EDUCATION CLASS FEES	1,300.00	0.00	-1,300.00	-100.00%
342.70.00.0300	DETENTION PARENT PAY	1,800.00	0.00	-1,800.00	-100.00%
342.70.00.0500	CITY CONTRACTS/WOOD SALES	2,000.00	0.00	-2,000.00	-100.00%
342.70.01.0000	OTHER DETENTION BEDS	90,000.00	60,000.00	-30,000.00	-33.33%
349.90.00.0000	INTERFUND MISC REVENUE	0.00	0.00	0.00	0.00%
369.91.00.0000	OTHER MISC	1,000.00	1,000.00	0.00	0.00%
397.00.00.0000	OPERATING TRANSFERS IN	300,000.00	300,000.00	0.00	0.00%
397.00.00.0001	OPERATING TRANSFERS IN-CASA	30,000.00	30,000.00	0.00	0.00%
342.10.13.0000	DNA COLLECTION FEE	100.00	100.00	0.00	0.00%
334.01.20.0700	AOC - CASA	59,454.00	57,022.00	-2,432.00	-4.09%
334.01.20.0701	AOC - BACKGROUND CHECKS	0.00	0.00	0.00	0.00%
369.91.50.0000	UA TESTING	500.00	150.00	-350.00	-70.00%
333.93.65.8000	TITLE IV-E TRAINING REIMBURSEMENT	1,500.00	1,500.00	0.00	0.00%
334.04.60.0100	SEXUAL OFFENDER	2,500.00	2,500.00	0.00	0.00%
334.04.60.0500	DSHS-PAROLE VIOLATION BEDS	1,000.00	1,000.00	0.00	0.00%
334.04.60.1100	CHEM DEP DISP ALT (CDDA)	500.00	500.00	0.00	0.00%
334.06.90.0500	CJTA SERVICES	51,222.00	94,436.00	43,214.00	84.37%
JUVENILE JUSTICE CNTR REVENUE TOTAL		2,183,576.00	2,185,908.00	2,332.00	0.11%
10710 10710 - JJC-CS RESTORATIVE JUSTICE					
308.30.00.0001	BEG FUND BAL - CITY CONTRACTS/WOOD SALES	50,000.00	50,000.00	0.00	0.00%
342.70.00.0500	CITY CONTRACTS/WOOD SALES	1,000.00	0.00	-1,000.00	-100.00%
389.30.00.0900	DIVERSION RESTITUTION	2,000.00	500.00	-1,500.00	-75.00%
10710 - JJC-CS RESTORATIVE JUSTICE REVENUE TOTAL		53,000.00	50,500.00	-2,500.00	-4.72%
JUVENILE JUSTICE CENTER REVENUE TOTAL		2,236,576.00	2,236,408.00	-168.00	-0.01%
10700 JUVENILE JUSTICE CNTR					
527.80.11.0000	SALARIES & WAGES-CARES JJC	0.00	0.00	0.00	0.00%
527.80.11.0001	DIRECTOR OF CORRECTIONS	50,324.00	55,383.00	5,059.00	10.05%
527.80.11.0003	ADMINISTRATIVE SERVICES SUPERVISOR	57,611.00	60,406.00	2,795.00	4.85%
527.80.11.0005	PROBATION OFFICER	0.00	3,300.00	3,300.00	100.00%
527.80.11.0007	CHILD ADVOCATE PROGRAM COORDINATOR	61,477.00	64,210.00	2,733.00	4.45%
527.80.11.0009	CHILD ADVOCATE PROGRAM COORDINATOR	60,096.00	60,156.00	60.00	0.10%
527.80.11.0013	SENIOR OFFICE ASSISTANT/RECEPTIONIST	51,145.00	54,421.00	3,276.00	6.41%
527.80.11.0016	JUVENILE DIVERSION COORDINATOR	53,799.00	0.00	-53,799.00	-100.00%
527.80.11.0017	OFFICE ASSISTANT/RECEPTIONIST	38,136.00	46,449.00	8,313.00	21.80%
527.80.11.0030	DETENTION MANAGER	75,927.00	77,339.00	1,412.00	1.86%

		2021	2022	INCREASE/ DECREASE	% DIFF
		<u>BUDGET</u>	<u>DEPT REQ CHGS</u>		
527.80.11.0031	DETENTION SHIFT SUPERVISOR	60,491.00	60,119.00	-372.00	-0.61%
527.80.11.0032	DETENTION SHIFT SUPERVISOR	60,491.00	60,861.00	370.00	0.61%
527.80.11.0033	DETENTION SHIFT SUPERVISOR	59,913.00	56,329.00	-3,584.00	-5.98%
527.80.11.0034	DETENTION OFFICER	0.00	54,829.00	54,829.00	100.00%
527.80.11.0035	DETENTION OFFICER	43,791.00	46,585.00	2,794.00	6.38%
527.80.11.0036	DETENTION OFFICER	44,152.00	42,951.00	-1,201.00	-2.72%
527.80.11.0037	DETENTION OFFICER	41,715.00	45,102.00	3,387.00	8.12%
527.80.11.0038	DETENTION OFFICER	54,182.00	54,829.00	647.00	1.19%
527.80.11.0039	DETENTION OFFICER	51,144.00	0.00	-51,144.00	-100.00%
527.80.11.0040	DETENTION OFFICER	44,152.00	42,951.00	-1,201.00	-2.72%
527.80.11.0041	DETENTION OFFICER/WORK CREW COORD	37,574.00	47,326.00	9,752.00	25.95%
527.80.11.0042	DETENTION OFFICER	54,182.00	54,829.00	647.00	1.19%
527.80.11.0043	ADULT SERVICES OFFICER	0.00	58,483.00	58,483.00	100.00%
527.80.11.0050	DETENTION OFFICER	43,272.00	42,951.00	-321.00	-0.74%
527.80.11.0052	COURT SERVICES MANAGER	86,211.00	94,342.00	8,131.00	9.43%
527.80.12.0000	OVERTIME	45,000.00	45,000.00	0.00	0.00%
527.80.13.0000	EXTRA LABOR-DETENTION	1,800.00	1,000.00	-800.00	-44.44%
527.80.14.0000	SHIFT DIFFERENTIAL	7,800.00	7,800.00	0.00	0.00%
527.80.21.0001	MEDICAL-LIFE-DENTAL INS	322,396.00	345,240.00	22,844.00	7.09%
527.80.21.0002	SOCIAL SECURITY	82,036.00	92,617.00	10,581.00	12.90%
527.80.21.0003	RETIREMENT	139,408.00	131,071.00	-8,337.00	-5.98%
527.80.21.0004	INDUSTRIAL INSURANCE	29,464.00	33,369.00	3,905.00	13.25%
527.80.21.0005	EMPLOYEE ASSISTANCE PROGRAM	0.00	60.00	60.00	100.00%
527.80.21.0006	UNEMPLOYMENT	1,500.00	1,500.00	0.00	0.00%
527.80.21.0008	STATE PAID MEDICAL LEAVE	1,700.00	1,750.00	50.00	2.94%
527.80.22.0000	UNIFORM & CLOTHING	2,000.00	1,500.00	-500.00	-25.00%
527.80.31.0000	OFFICE & OPERATING SUPPLIES	4,500.00	6,000.00	1,500.00	33.33%
527.80.31.0200	FOOD/HOUSEHOLD/MAINT ITEMS	20,000.00	20,000.00	0.00	0.00%
527.80.31.0500	CJTA - MEDICATIONS	5,000.00	22,000.00	17,000.00	340.00%
527.80.31.0501	CJTA - PROGRAMMING SUPPLIES	1,222.00	1,222.00	0.00	0.00%
527.80.35.0000	SMALL TOOLS & MINOR EQUIPMENT	1,500.00	1,500.00	0.00	0.00%
527.80.41.0000	PROFESSIONAL SERVICES	9,500.00	15,000.00	5,500.00	57.89%
527.80.41.0100	MEAL SERVICE	31,000.00	25,000.00	-6,000.00	-19.35%
527.80.41.0101	ELECTRONIC MONITORING	500.00	500.00	0.00	0.00%
527.80.41.0102	ELECTRONIC MONITORING - Self Pay	0.00	0.00	0.00	0.00%
527.80.41.0200	MEDICAL/HOSPITAL SERVICES	24,000.00	24,000.00	0.00	0.00%
527.80.41.0300	UA TESTING	800.00	800.00	0.00	0.00%
527.80.41.0500	CJTA - SERENITY POINT	24,000.00	7,000.00	-17,000.00	-70.83%
527.80.41.0501	CJTA TRILOGY	21,000.00	21,000.00	0.00	0.00%
527.80.41.9000	INTERFUND PROFESS SVCS - TECH SVCS	27,329.00	79,189.00	51,860.00	189.76%

		2021	2022	INCREASE/ DECREASE	% DIFF
		<u>BUDGET</u>	<u>DEPT REQ CHGS</u>		
527.80.41.9001	INTERFUND PROFESS SVCS - TECH SVCS-CASA	3,123.00	0.00	-3,123.00	-100.00%
527.80.42.0000	COMMUNICATION	3,200.00	3,500.00	300.00	9.38%
527.80.42.9999	CELL PHONE CHARGES	3,600.00	3,850.00	250.00	6.94%
527.80.43.0000	STAFF TRAVEL/DET ACADEMY	8,000.00	8,000.00	0.00	0.00%
527.80.44.0000	ADVERTISING	1,200.00	1,200.00	0.00	0.00%
527.80.45.0000	OPERATING RENTALS & LEASES	4,000.00	2,000.00	-2,000.00	-50.00%
527.80.45.9000	INTERFUND OPER RENTALS & LEASES-ER&R	19,000.00	22,591.00	3,591.00	18.90%
527.80.45.9001	INTERFUND OPER RENTALS & LEASES-PTHWYS	6,000.00	6,000.00	0.00	0.00%
527.80.46.0000	INSURANCE/BLDG/LIABILITY	58,533.00	64,386.00	5,853.00	10.00%
527.80.47.0000	PUBLIC UTILITY SERVICE	50,000.00	53,000.00	3,000.00	6.00%
527.80.48.0000	REPAIRS & MAINTENANCE	13,500.00	15,000.00	1,500.00	11.11%
527.80.49.0000	MISCELLANEOUS	2,000.00	4,000.00	2,000.00	100.00%
527.80.49.0200	REGISTRATION FEES	1,500.00	1,500.00	0.00	0.00%
527.80.49.0300	MISC - CASA BACKGROUND CHECKS	1,500.00	1,000.00	-500.00	-33.33%
527.80.49.9999	DUES/MEMBERSHIPS	1,500.00	2,000.00	500.00	33.33%
594.27.64.0000	MACHINERY & EQUIPMENT	1,500.00	1,500.00	0.00	0.00%
JUVENILE JUSTICE CNTR EXPENDITURE TOTAL		2,111,396.00	2,257,796.00	146,400.00	6.93%
10710	10710 - JJC-CS RESTORATIVE JUSTICE				
527.80.21.0904	L&I - CREW WORK HOURS	250.00	250.00	0.00	0.00%
527.80.31.0903	OFFICE & OPERATING SUPPLIES	300.00	300.00	0.00	0.00%
527.80.49.0901	CLERK RESTITUTION	4,500.00	0.00	-4,500.00	-100.00%
527.80.49.0902	VICTIM RESTITUTION	2,000.00	0.00	-2,000.00	-100.00%
10710 - JJC-CS RESTORATIVE JUSTICE EXPENDITURE TOTAL		7,050.00	550.00	-6,500.00	-92.20%
10798	10700-JUV JUSTICE END FUND BAL				
508.30.00.0000	ENDING FUND BALANCE-RESTRICTED	72,180.00	-71,888.00	-144,068.00	0.00%
508.30.00.0001	ENDING FUND BAL - CITY CONTRACTS/WOOD SA	45,950.00	49,950.00	4,000.00	8.71%
10700-JUV JUSTICE END FUND BAL EXPENDITURE TOTAL		118,130.00	-21,938.00	-140,068.00	0.00%
JUVENILE JUSTICE CENTER EXPENDITURE TOTAL		2,236,576.00	2,236,408.00	-168.00	-0.01%
108	LAW & JUSTICE				
10800	LAW & JUSTICE				
308.30.00.0000	BEGINNING FUND BALANCE-RESTRICTED	2,053,000.00	2,200,000.00	147,000.00	7.16%
313.15.00.0000	PUBLIC SAFETY .03%	1,750,000.00	1,800,000.00	50,000.00	2.86%
369.91.00.0000	OTHER MISC	0.00	0.00	0.00	0.00%
336.06.10.0000	CRIMINAL JUSTICE-COUNTIES	700,000.00	750,000.00	50,000.00	7.14%
334.01.20.0100	AOC - ITPPA	0.00	0.00	0.00	0.00%

	2021 <u>BUDGET</u>	2022 <u>DEPT REQ CHGS</u>	<u>INCREASE/ DECREASE</u>	<u>% DIFF</u>
LAW & JUSTICE REVENUE TOTAL	4,503,000.00	4,750,000.00	247,000.00	5.49%
10834 10834 - LAW & JUSTICE-SHERIFF				
342.10.00.0000 LAW ENFORCEMENT SERVICES	0.00	0.00	0.00	0.00%
369.91.00.0001 OTHER MISC - L&I	0.00	0.00	0.00	0.00%
10834 - LAW & JUSTICE-SHERIFF REVENUE TOTAL	0.00	0.00	0.00	0.00%
LAW & JUSTICE REVENUE TOTAL	4,503,000.00	4,750,000.00	247,000.00	5.49%
10800 LAW & JUSTICE				
515.30.11.0000 SALARIES & WAGES-CARES PROS ATTY	0.00	0.00	0.00	0.00%
515.31.11.0000 SALARIES & WAGES-CARES PROS ATTY	0.00	0.00	0.00	0.00%
521.22.11.0000 SALARIES & WAGES-CARES SHERIFF	0.00	0.00	0.00	0.00%
523.10.11.0000 SALARIES & WAGES-CARES CORR ADMIN	0.00	0.00	0.00	0.00%
527.80.11.0000 SALARIES & WAGES-CARES JJC	0.00	0.00	0.00	0.00%
LAW & JUSTICE EXPENDITURE TOTAL	0.00	0.00	0.00	0.00%
10809 10809 - LAW & JUSTICE-CLERK				
512.30.11.0007 OAH	20,095.00	20,690.00	595.00	2.96%
512.30.21.0001 MEDICAL-LIFE-DENTAL INSURANCE	6,923.00	7,000.00	77.00	1.11%
512.30.21.0002 SOCIAL SECURITY	1,528.00	1,583.00	55.00	3.60%
512.30.21.0003 RETIREMENT	2,613.00	2,328.00	-285.00	-10.91%
512.30.21.0004 INDUSTRIAL INSURANCE	104.00	104.00	0.00	0.00%
512.30.21.0008 STATE PAID MEDICAL LEAVE	30.00	31.00	1.00	3.33%
512.30.35.0000 SMALL TOOLS & MINOR EQUIPMENT	0.00	0.00	0.00	0.00%
512.30.48.0000 REPAIRS AND MAINTENANCE	10,000.00	10,000.00	0.00	0.00%
594.12.64.0900 MACHINERY & EQUIPMENT	6,500.00	0.00	-6,500.00	-100.00%
10809 - LAW & JUSTICE-CLERK EXPENDITURE TOTAL	47,793.00	41,736.00	-6,057.00	-12.67%
10810 10810 - LAW & JUSTICE-COURT SERVICES				
527.80.11.0108 COMMUNITY SUPERVISION OFFICER	53,958.00	54,823.00	865.00	1.60%
527.80.11.0109 DETENTION OFFICER	54,182.00	54,829.00	647.00	1.19%
527.80.11.0110 COMMUNITY SUPERVISION OFFICER	60,103.00	63,160.00	3,057.00	5.09%
527.80.12.0107 OVERTIME-COURT SERVICES	5,200.00	5,200.00	0.00	0.00%
527.80.14.0000 SHIFT DIFFERENTIAL - COURT SERVICES	1,400.00	1,400.00	0.00	0.00%
527.80.21.0001 MEDICAL-LIFE-DENTAL INSURANCE	45,689.00	46,200.00	511.00	1.12%
527.80.21.0002 SOCIAL SECURITY	12,742.00	13,220.00	478.00	3.75%
527.80.21.0003 RETIREMENT	21,653.00	18,969.00	-2,684.00	-12.40%
527.80.21.0004 INDUSTRIAL INSURANCE	2,600.00	2,850.00	250.00	9.62%
527.80.21.0008 STATE PAID MEDICAL LEAVE	245.00	254.00	9.00	3.67%

		2021	2022	INCREASE/ DECREASE	% DIFF
		<u>BUDGET</u>	<u>DEPT REQ CHGS</u>		
527.80.31.0000	OFFICE & OPERATING SUPPLIES	300.00	300.00	0.00	0.00%
527.80.41.0000	PROFESSIONAL SERVICES	200.00	200.00	0.00	0.00%
527.80.41.9000	INTERFUND PROF SERVICES - TECH SERVICES	3,904.00	9,427.00	5,523.00	141.47%
527.80.43.0000	TRAVEL	600.00	600.00	0.00	0.00%
527.80.45.9000	INTERFUND OPER RENTALS & LEASES-ER&R	1,500.00	2,259.00	759.00	50.60%
527.80.48.0000	REPAIRS & MAINTENANCE	200.00	200.00	0.00	0.00%
527.80.49.0000	MISCELLANEOUS	300.00	300.00	0.00	0.00%
10810 - LAW & JUSTICE-COURT SERVICES EXPENDITURE TOTAL		264,776.00	274,191.00	9,415.00	3.56%
10811	10811 - LAW & JUSTICE-CORRECTIONS				
523.10.11.0001	WARRANT CLERK	45,516.00	48,714.00	3,198.00	7.03%
523.10.11.0002	JAILER	44,934.00	48,791.00	3,857.00	8.58%
523.10.12.0000	OVERTIME	1,200.00	1,500.00	300.00	25.00%
523.10.12.0005	HOLIDAY PAY	3,000.00	3,000.00	0.00	0.00%
523.10.21.0001	MEDICAL-DENTAL-LIFE INS	33,228.00	33,600.00	372.00	1.12%
523.10.21.0002	SOCIAL SECURITY	6,919.00	7,459.00	540.00	7.80%
523.10.21.0003	RETIREMENT	11,759.00	10,969.00	-790.00	-6.72%
523.10.21.0004	INDUSTRIAL INSURANCE	2,393.00	2,393.00	0.00	0.00%
523.10.21.0005	EMPLOYEE ASSISTANCE PROGRAM	0.00	50.00	50.00	100.00%
523.10.21.0008	STATE PAID MEDICAL LEAVE	125.00	275.00	150.00	120.00%
523.10.22.0001	UNIFORM CLASS A & B	330.00	0.00	-330.00	-100.00%
523.10.48.0000	REPAIR & MAINTENANCE	66,500.00	66,500.00	0.00	0.00%
10811 - LAW & JUSTICE-CORRECTIONS EXPENDITURE TOTAL		215,904.00	223,251.00	7,347.00	3.40%
10812	10812 - LAW & JUSTICE-CORONER				
563.20.11.0003	CHIEF DEPUTY CORONER	66,412.00	68,941.00	2,529.00	3.81%
563.20.21.0001	MEDICAL-LIFE-DENTAL	16,614.00	16,800.00	186.00	1.12%
563.20.21.0002	SOCIAL SECURITY	5,081.00	5,280.00	199.00	3.92%
563.20.21.0003	RETIREMENT	8,634.00	7,760.00	-874.00	-10.12%
563.20.21.0004	INDUSTRIAL INSURANCE	2,000.00	2,000.00	0.00	0.00%
563.20.21.0008	STATE PAID MEDICAL LEAVE	96.00	110.00	14.00	14.58%
563.20.41.0000	PROFESSIONAL SERVICES	6,086.00	6,100.00	14.00	0.23%
10812 - LAW & JUSTICE-CORONER EXPENDITURE TOTAL		104,923.00	106,991.00	2,068.00	1.97%
10833	10833 - LAW & JUSTICE-PROSECUTING ATTY				
515.30.11.0003	LEGAL ASSISTANT I	0.00	0.00	0.00	0.00%
515.30.11.0014	LEGAL ASSISTANT II	0.00	0.00	0.00	0.00%
515.30.11.3305	DEPUTY PROSECUTOR II	0.00	0.00	0.00	0.00%
515.31.11.3308	CHIEF CIVIL DEPUTY PROSECUTOR	110,124.00	114,373.00	4,249.00	3.86%

		2021	2022	INCREASE/ DECREASE	% DIFF
		<u>BUDGET</u>	<u>DEPT REQ CHGS</u>		
515.35.11.0003	LEGAL ASSISTANT I	15,530.00	15,845.00	315.00	2.03%
515.35.11.0014	LEGAL ASSISTANT II	21,168.00	22,108.00	940.00	4.44%
515.35.11.3305	DEPUTY PROSECUTOR II	49,987.00	51,960.00	1,973.00	3.95%
515.30.21.0001	MEDICAL-LIFE-DENTAL INSURANCE	0.00	0.00	0.00	0.00%
515.30.21.0002	SOCIAL SECURITY	0.00	0.00	0.00	0.00%
515.30.21.0003	RETIREMENT	0.00	0.00	0.00	0.00%
515.30.21.0004	INDUSTRIAL INSURANCE	0.00	0.00	0.00	0.00%
515.30.21.0005	EMPLOYEE ASSISTANCE PROGRAM	0.00	0.00	0.00	0.00%
515.30.21.0008	STATE PAID MEDICAL LEAVE	0.00	0.00	0.00	0.00%
515.31.21.0001	MEDICAL-LIFE-DENTAL INSURANCE	16,614.00	16,800.00	186.00	1.12%
515.31.21.0002	SOCIAL SECURITY	8,424.00	8,750.00	326.00	3.87%
515.31.21.0003	RETIREMENT	14,206.00	12,867.00	-1,339.00	-9.43%
515.31.21.0004	INDUSTRIAL INSURANCE	200.00	200.00	0.00	0.00%
515.31.21.0008	STATE PAID MEDICAL LEAVE	162.00	168.00	6.00	3.70%
515.35.21.0000	MEDICAL-LIFE-DENTAL INSURANCE	0.00	25,200.00	25,200.00	100.00%
515.35.21.0001	MEDICAL-LIFE-DENTAL INSURANCE	24,921.00	0.00	-24,921.00	-100.00%
515.35.21.0002	SOCIAL SECURITY	6,631.00	6,878.00	247.00	3.72%
515.35.21.0003	RETIREMENT	11,269.00	10,115.00	-1,154.00	-10.24%
515.35.21.0004	INDUSTRIAL INSURANCE	240.00	240.00	0.00	0.00%
515.35.21.0005	EMPLOYEE ASSISTANCE PROGRAM	10.00	10.00	0.00	0.00%
515.35.21.0008	STATE PAID MEDICAL LEAVE	128.00	132.00	4.00	3.13%
515.30.35.0000	SMALL TOOLS & MINOR EQUIPMENT	0.00	0.00	0.00	0.00%
515.30.35.3301	LIBRARY MATERIALS - PA	0.00	0.00	0.00	0.00%
515.35.35.0000	SMALL TOOLS & MINOR EQUIPMENT	2,000.00	2,000.00	0.00	0.00%
515.35.35.3301	LIBRARY MATERIALS - PA	65,000.00	65,000.00	0.00	0.00%
515.30.41.3300	PROFESSIONAL SERVICES - PA	0.00	0.00	0.00	0.00%
515.30.48.0000	REPAIRS AND MAINTENANCE	0.00	0.00	0.00	0.00%
515.30.48.0001	SOFTWARE AND SOFTWARE MAINTNENACE	0.00	0.00	0.00	0.00%
515.30.49.9999	DUES/MEMBERSHIPS	0.00	0.00	0.00	0.00%
515.35.41.3300	PROFESSIONAL SERVICES - PA	45,000.00	45,000.00	0.00	0.00%
515.35.48.0000	REPAIRS AND MAINTENANCE	500.00	500.00	0.00	0.00%
515.35.48.0001	SOFTWARE AND SOFTWARE MAINTNENACE	14,000.00	24,000.00	10,000.00	71.43%
515.35.49.9999	DUES/MEMBERSHIPS	600.00	600.00	0.00	0.00%
594.15.64.3300	MACHINERY & EQUIPMENT - PA	7,000.00	7,000.00	0.00	0.00%
10833 - LAW & JUSTICE-PROSECUTING ATTY EXPENDITURE TOTAL		413,714.00	429,746.00	16,032.00	3.88%
10834	10834 - LAW & JUSTICE-SHERIFF				
521.22.11.0001	SERGEANT-ACTING	90,497.00	93,206.00	2,709.00	2.99%
521.22.11.0002	DEPUTY	79,132.00	81,500.00	2,368.00	2.99%

		2021	2022	INCREASE/ DECREASE	% DIFF
		<u>BUDGET</u>	<u>DEPT REQ CHGS</u>		
521.22.11.0003	DEPUTY	68,180.00	0.00	-68,180.00	-100.00%
521.22.11.0004	DEPUTY	79,908.00	82,299.00	2,391.00	2.99%
521.22.11.0005	DEPUTY	82,332.00	66,938.00	-15,394.00	-18.70%
521.22.11.0008	DEPUTY	79,188.00	81,559.00	2,371.00	2.99%
521.22.11.0009	DEPUTY	77,308.00	81,500.00	4,192.00	5.42%
521.22.11.0010	DEPUTY	64,974.00	70,115.00	5,141.00	7.91%
521.22.11.0011	DEPUTY	0.00	69,434.00	69,434.00	100.00%
521.22.11.0013	DEPUTY	75,184.00	77,719.00	2,535.00	3.37%
521.22.11.0015	DEPUTY	66,250.00	70,148.00	3,898.00	5.88%
521.22.11.0017	SUPPORT SERVICES CLERK II	43,832.00	46,200.00	2,368.00	5.40%
521.22.12.0000	OVERTIME	32,800.00	39,360.00	6,560.00	20.00%
521.22.12.0001	OTHER PAY	2,563.00	2,640.00	77.00	3.00%
521.22.12.0005	HOLIDAY PAY	32,800.00	33,784.00	984.00	3.00%
521.22.21.0001	MEDICAL-LIFE-DENTAL INSURANCE	253,002.00	256,032.00	3,030.00	1.20%
521.22.21.0002	SOCIAL SECURITY	66,948.00	68,586.00	1,638.00	2.45%
521.22.21.0003	RETIREMENT	50,836.00	50,690.00	-146.00	-0.29%
521.22.21.0004	INDUSTRIAL INSURANCE	25,127.00	25,373.00	246.00	0.98%
521.22.21.0005	EMPLOYEE ASSISTANCE PROGRAM	0.00	0.00	0.00	0.00%
521.22.21.0008	STATE PAID MEDICAL LEAVE	1,287.00	1,318.00	31.00	2.41%
521.22.21.9999	OTHER BENEFITS	15,638.00	15,489.00	-149.00	-0.95%
521.22.35.0000	SMALL EQUIPMENT	5,000.00	5,000.00	0.00	0.00%
521.22.41.0000	PROFESSIONAL SERVICES - WESCOM/NWS	390,000.00	344,019.00	-45,981.00	-11.79%
521.22.41.0001	PROFESSIONAL SERVICES	7,500.00	6,545.00	-955.00	-12.73%
521.22.48.0000	REPAIRS & MAINTENANCE - SOFTWARE SUPPORT	48,000.00	52,925.00	4,925.00	10.26%
594.21.64.3400	MACHINERY & EQUIPMENT - SHERIFF	0.00	0.00	0.00	0.00%
10834 - LAW & JUSTICE-SHERIFF EXPENDITURE TOTAL		1,738,286.00	1,722,379.00	-15,907.00	-0.92%
 10835 10835 - LAW & JUSTICE-COURT SECURITY					
521.70.11.0001	COURT SECURITY OFFICER	38,792.00	47,463.00	8,671.00	22.35%
521.70.11.0002	COURT SECURITY OFFICER	45,640.00	47,463.00	1,823.00	3.99%
521.70.11.0003	COURT SECURITY OFFICER, LEAD	0.00	0.00	0.00	0.00%
521.70.11.0004	COURT SECURITY OFFICER	0.00	0.00	0.00	0.00%
521.70.12.0000	OVERTIME & OTHER PAY	1,000.00	1,030.00	30.00	3.00%
521.70.21.0001	MEDICAL-LIFE-DENTAL INSURANCE	33,228.00	33,600.00	372.00	1.12%
521.70.21.0002	SOCIAL SECURITY	6,538.00	7,343.00	805.00	12.31%
521.70.21.0003	RETIREMENT	11,107.00	10,796.00	-311.00	-2.80%
521.70.21.0004	INDUSTRIAL INSURANCE	4,334.00	4,333.00	-1.00	-0.02%
521.70.21.0005	EMPLOYEE ASSISTANCE PROGRAM	0.00	0.00	0.00	0.00%
521.70.21.0008	STATE PAID MEDICAL LEAVE	125.00	140.00	15.00	12.00%
521.70.31.3401	OFFICE & OPERATING SUPPLIES	1,000.00	1,000.00	0.00	0.00%

		2021	2022	INCREASE/ DECREASE	% DIFF
		<u>BUDGET</u>	<u>DEPT REQ CHGS</u>		
521.70.35.0000	SMALL TOOLS & EQUIPMENT	0.00	3,000.00	3,000.00	100.00%
521.70.42.9999	CELL PHONE CHARGES	552.00	552.00	0.00	0.00%
521.70.43.0000	TRAVEL	5,000.00	3,000.00	-2,000.00	-40.00%
521.70.48.0002	REPAIRS & MAINTENANCE	500.00	500.00	0.00	0.00%
521.70.49.0000	MISCELLANEOUS	0.00	0.00	0.00	0.00%
594.21.64.0000	MACHINERY & EQUIPMENT	5,000.00	0.00	-5,000.00	-100.00%
10835 - LAW & JUSTICE-COURT SECURITY EXPENDITURE TOTAL		152,816.00	160,220.00	7,404.00	4.85%
10837 10837 - LAW & JUSTICE-SUPERIOR COURT					
512.21.31.0001	JUDGE LIBRARY MATERIALS	25,000.00	25,000.00	0.00	0.00%
512.21.35.0000	SMALL TOOLS & MINOR EQUIPMENT	0.00	0.00	0.00	0.00%
512.21.48.0000	REPAIR & MAINTENANCE	18,000.00	45,000.00	27,000.00	150.00%
594.12.64.3700	MACHINERY & EQUIPMENT - SUP CRT	15,000.00	15,500.00	500.00	3.33%
10837 - LAW & JUSTICE-SUPERIOR COURT EXPENDITURE TOTAL		58,000.00	85,500.00	27,500.00	47.41%
10856 10856 - LAW & JUSTICE-TRANSFERS					
597.00.00.0000	TRANSFER TO L&J BLDG FUND	150,000.00	150,000.00	0.00	0.00%
597.00.00.0001	TRANSFER TO TECH SERVICES RESERVE FUND	50,000.00	50,000.00	0.00	0.00%
597.00.00.0135	TRANSFER-TRIAL CRT IMP SECURITY	75,217.00	75,500.00	283.00	0.38%
10856 - LAW & JUSTICE-TRANSFERS EXPENDITURE TOTAL		275,217.00	275,500.00	283.00	0.10%
10898 10898 L & J ENDING FUND BAL					
508.30.00.0000	ENDING FUND BALANCE-RESTRICTED	1,231,571.00	1,430,486.00	198,915.00	16.15%
10898 L & J ENDING FUND BAL EXPENDITURE TOTAL		1,231,571.00	1,430,486.00	198,915.00	16.15%
LAW & JUSTICE EXPENDITURE TOTAL		4,503,000.00	4,750,000.00	247,000.00	5.49%
109 AUDITORS M & O					
10900 AUDITORS M & O					
308.30.00.0000	BEGINNING FUND BALANCE-RESTRICTED	274,875.00	325,000.00	50,125.00	18.24%
341.21.00.0002	AUDITOR SHARE OF MORTGAGE FR	115.00	120.00	5.00	4.35%
341.21.00.0003	AUDITOR'S PORTION HOMELESS HOUSING	9,500.00	8,000.00	-1,500.00	-15.79%
341.36.00.0000	HISTORICAL PRESERVATION SURCHARGE	21,000.00	18,000.00	-3,000.00	-14.29%
336.04.11.0000	DOCUMENT PRESERVATION-STATE	55,000.00	60,000.00	5,000.00	9.09%
AUDITORS M & O REVENUE TOTAL		360,490.00	411,120.00	50,630.00	14.04%
10910 AUDITOR'S M&O CO PORTION					
308.30.00.0000	BEG FUND BALANCE-RESTRICTED/CO PORTION	82,613.00	86,000.00	3,387.00	4.10%

		2021	2022	INCREASE/ DECREASE	% DIFF
		<u>BUDGET</u>	<u>DEPT REQ CHGS</u>		
341.36.00.0001	CTY PORTION CENTENNIAL PRESERVATION FEE	10,000.00	8,500.00	-1,500.00	-15.00%
AUDITOR'S M&O CO PORTION REVENUE TOTAL		92,613.00	94,500.00	1,887.00	2.04%
AUDITORS M & O REVENUE TOTAL		453,103.00	505,620.00	52,517.00	11.59%
10900	AUDITORS M & O				
514.23.11.0000	SALARIES & WAGES-CARES AUDITOR	0.00	0.00	0.00	0.00%
514.23.11.0905	RECORDING COORDINATOR	14,475.00	13,303.00	-1,172.00	-8.10%
514.23.13.0500	EXTRA LABOR AUDITOR	6,000.00	6,000.00	0.00	0.00%
514.23.21.0001	MEDICAL-LIFE-DENTAL INS	2,077.00	0.00	-2,077.00	-100.00%
514.23.21.0002	SOCIAL SECURITY	1,567.00	1,476.00	-91.00	-5.81%
514.23.21.0003	RETIREMENT	1,882.00	1,500.00	-382.00	-20.30%
514.23.21.0004	INDUSTRIAL INSURANCE	55.00	60.00	5.00	9.09%
514.23.21.0008	STATE PAID MEDICAL LEAVE	22.00	20.00	-2.00	-9.09%
514.23.31.0000	OFFICE & OPERATING SUPPLIES	2,000.00	2,000.00	0.00	0.00%
514.23.35.0500	SMALL TOOLS & EQUIPMENT (AUDITOR)	250.00	500.00	250.00	100.00%
514.23.41.0000	PROFESSIONAL SERVICES - AUDITOR	5,000.00	5,000.00	0.00	0.00%
514.23.48.0500	REPAIRS & MAINTENANCE (AUDITOR)	30,000.00	35,000.00	5,000.00	16.67%
594.14.64.0002	MACHINERY & EQUIPMENT - AUDITOR	0.00	0.00	0.00	0.00%
AUDITORS M & O EXPENDITURE TOTAL		63,328.00	64,859.00	1,531.00	2.42%
10909	AUDITOR'S M&O - CLERK				
514.23.11.0010	OFFICE ASSISTANT/RECEPTIONIST	9,500.00	9,500.00	0.00	0.00%
514.23.21.0002	SOCIAL SECURITY	727.00	727.00	0.00	0.00%
514.23.21.0004	INDUSTRIAL INSURANCE	100.00	100.00	0.00	0.00%
514.23.21.0008	STATE PAID MEDICAL LEAVE	14.00	14.00	0.00	0.00%
514.23.41.0001	PROFESSIONAL SERVICES CLERK	16,000.00	16,000.00	0.00	0.00%
514.23.48.0900	REPAIRS & MAINTENANCE (CLERK)	20,500.00	20,500.00	0.00	0.00%
514.23.49.0000	MISCELLANEOUS	0.00	0.00	0.00	0.00%
AUDITOR'S M&O - CLERK EXPENDITURE TOTAL		46,841.00	46,841.00	0.00	0.00%
10910	AUDITOR'S M&O CO PORTION				
514.23.11.0005	ASSISTANT CLERK OF THE BOARD	6,550.00	10,814.00	4,264.00	65.10%
514.23.21.0001	MEDICAL-LIFE-DENTAL INS	2,076.00	2,100.00	24.00	1.16%
514.23.21.0002	SOCIAL SECURITY	502.00	522.00	20.00	3.98%
514.23.21.0003	RETIREMENT	852.00	767.00	-85.00	-9.98%
514.23.21.0004	INDUSTRIAL INSURANCE	32.00	32.00	0.00	0.00%
514.23.21.0008	STATE PAID MEDICAL LEAVE	10.00	11.00	1.00	10.00%
514.23.41.0000	PROFESSIONAL SERVICES - COMMISSIONERS	1,000.00	1,000.00	0.00	0.00%
514.23.48.1000	REPAIRS & MAINTENANCE COMM	1,700.00	1,700.00	0.00	0.00%

	2021 <u>BUDGET</u>	2022 <u>DEPT REQ CHGS</u>	<u>INCREASE/ DECREASE</u>	<u>% DIFF</u>
AUDITOR'S M&O CO PORTION EXPENDITURE TOTAL	12,722.00	16,946.00	4,224.00	33.20%
10998 10900 - AUD M & O END FUND BAL				
508.30.00.0000 ENDING FUND BALANCE-RESTRICTED	250,321.00	299,420.00	49,099.00	19.61%
508.30.00.0001 END FUND BALANCE-RESTRICTED/CO PORTION	79,891.00	77,554.00	-2,337.00	-2.93%
10900 - AUD M & O END FUND BAL EXPENDITURE TOTAL	330,212.00	376,974.00	46,762.00	14.16%
AUDITORS M & O EXPENDITURE TOTAL	453,103.00	505,620.00	52,517.00	11.59%
110 TREASURERS M & O				
11000 TREASURERS M & O				
308.30.00.0000 BEGINNING FUND BALANCE-RESTRICTED	10,000.00	20,000.00	10,000.00	100.00%
341.42.00.0000 TREASURERS' FEES - OTHER	50,000.00	52,000.00	2,000.00	4.00%
341.42.00.0004 MISC TREAS FEES	0.00	0.00	0.00	0.00%
361.10.00.0000 INVESTMENT INTEREST	635.00	226.00	-409.00	-64.41%
TREASURERS M & O REVENUE TOTAL	60,635.00	72,226.00	11,591.00	19.12%
TREASURERS M & O REVENUE TOTAL	60,635.00	72,226.00	11,591.00	19.12%
11000 TREASURERS M & O				
514.22.11.0007 ACCOUNTING TECHNICIAN II	0.00	0.00	0.00	0.00%
514.22.11.0009 FORECLOSURE TECHNICIAN	23,880.00	25,489.00	1,609.00	6.74%
514.22.21.0001 MEDICAL-DENTAL-LIFE	8,307.00	8,400.00	93.00	1.12%
514.22.21.0002 SOCIAL SECURITY	1,827.00	1,950.00	123.00	6.73%
514.22.21.0003 RETIREMENT	3,104.00	2,868.00	-236.00	-7.60%
514.22.21.0004 INDUSTRIAL INSURANCE	232.00	232.00	0.00	0.00%
514.22.21.0008 STATE PAID MEDICAL LEAVE	35.00	37.00	2.00	5.71%
514.22.41.0000 PROFESSIONAL SERVICES	8,000.00	8,000.00	0.00	0.00%
514.22.43.0000 TRAVEL	1,000.00	1,000.00	0.00	0.00%
514.22.44.0000 ADVERTISING	4,000.00	4,000.00	0.00	0.00%
514.22.49.0000 MISCELLANEOUS	250.00	250.00	0.00	0.00%
TREASURERS M & O EXPENDITURE TOTAL	50,635.00	52,226.00	1,591.00	3.14%
11098 11000 - TREAS M&O END FUND BAL				
508.30.00.0000 ENDING FUND BALANCE-RESTRICTED	10,000.00	20,000.00	10,000.00	100.00%
11000 - TREAS M&O END FUND BAL EXPENDITURE TOTAL	10,000.00	20,000.00	10,000.00	100.00%
TREASURERS M & O EXPENDITURE TOTAL	60,635.00	72,226.00	11,591.00	19.12%

		2021	2022	INCREASE/ DECREASE	% DIFF
		<u>BUDGET</u>	<u>DEPT REQ CHGS</u>		
111	PROS VICTIM-WITNESS				
11100	11100 - PROS VICTIM-WITNESS				
308.00.00.0000	BEGINNING FUND BALANCE	0.00	25,000.00	25,000.00	100.00%
308.30.00.0000	BEGINNING FUND BALANCE-RESTRICTED	25,000.00	0.00	-25,000.00	-100.00%
341.98.00.0000	CO CRIME VICTIM & WITNESS PROG	258.00	258.00	0.00	0.00%
341.98.01.0000	PENALTY PERCENTAGES	5,000.00	5,000.00	0.00	0.00%
341.98.02.0000	CO CRIME/VICTIM WITNESS PROG	30,000.00	43,204.00	13,204.00	44.01%
352.40.00.0000	BOAT SAFETY INF	0.00	0.00	0.00	0.00%
369.91.00.0000	OTHER MISC	500.00	500.00	0.00	0.00%
333.16.57.5000	CTED-VICTIM WITNESS GRANT	61,818.00	55,360.00	-6,458.00	-10.45%
333.16.58.8000	DOMESTIC VIOLENCE	15,851.00	15,851.00	0.00	0.00%
11100 - PROS VICTIM-WITNESS REVENUE TOTAL		138,427.00	145,173.00	6,746.00	4.87%
PROS VICTIM-WITNESS REVENUE TOTAL		138,427.00	145,173.00	6,746.00	4.87%
11100	11100 - PROS VICTIM-WITNESS				
515.70.11.0000	SALARIES & WAGES-CARES PROS ATTY	0.00	0.00	0.00	0.00%
515.70.11.0001	LEGAL ASSISTANT III	10,307.00	10,307.00	0.00	0.00%
515.70.11.0002	VICTIM ADVOCATE	46,848.00	48,810.00	1,962.00	4.19%
515.70.21.0001	MEDICAL-LIFE-DENTAL INS	20,768.00	24,921.00	4,153.00	20.00%
515.70.21.0002	SOCIAL SECURITY	4,372.00	4,522.00	150.00	3.43%
515.70.21.0003	RETIREMENT	7,430.00	6,651.00	-779.00	-10.48%
515.70.21.0004	INDUSTRIAL INSURANCE	275.00	275.00	0.00	0.00%
515.70.21.0008	STATE PAID MEDICAL LEAVE	84.00	87.00	3.00	3.57%
515.70.31.0000	OFFICE & OPERATING SUPPLIES	3,000.00	3,000.00	0.00	0.00%
515.70.35.0000	SMALL TOOLS & MINOR EQUIPMENT	500.00	500.00	0.00	0.00%
515.70.41.0000	PROFESSIONAL SERVICES	23,743.00	20,000.00	-3,743.00	-15.76%
515.70.42.0000	COMMUNICATION	1,000.00	1,000.00	0.00	0.00%
515.70.43.0000	TRAVEL	20,000.00	25,000.00	5,000.00	25.00%
515.70.49.0000	MISCELLANEOUS	100.00	100.00	0.00	0.00%
11100 - PROS VICTIM-WITNESS EXPENDITURE TOTAL		138,427.00	145,173.00	6,746.00	4.87%
PROS VICTIM-WITNESS EXPENDITURE TOTAL		138,427.00	145,173.00	6,746.00	4.87%
112	PUBLIC HEALTH				
11200	PUBLIC HEALTH				
308.30.00.0000	BEGINNING FUND BALANCE-RESTRICTED	880,000.00	610,000.00	-270,000.00	-30.68%
321.20.01.0000	CLEANERS LICENSE	1,350.00	1,000.00	-350.00	-25.93%

		2021	2022	INCREASE/ DECREASE	% DIFF
		<u>BUDGET</u>	<u>DEPT REQ CHGS</u>		
321.20.02.0000	INSTALLERS LICENSE	0.00	0.00	0.00	0.00%
321.20.02.0001	INSTALLERS LICENSE INITIAL	0.00	2,000.00	2,000.00	100.00%
321.20.02.0002	INSTALLER LICENSE RENEWAL	1,500.00	0.00	-1,500.00	-100.00%
321.20.03.0000	SOLID WASTE PERMIT	1,000.00	250.00	-750.00	-75.00%
321.20.04.0000	FOOD SERVICE ESTABLISHMENT PERMIT	165,000.00	165,000.00	0.00	0.00%
321.20.05.0000	FOODHANDLER PERMIT	20,000.00	12,000.00	-8,000.00	-40.00%
333.21.01.0000	DOC COVID ERAP	0.00	0.00	0.00	0.00%
333.21.01.0001	DOH COVID COMM ENGAGEMENT	0.00	0.00	0.00	0.00%
333.21.01.0002	DOH COVID19 BITV-ED CARES	0.00	0.00	0.00	0.00%
333.21.01.0003	DOH COVID OFM CARES	0.00	0.00	0.00	0.00%
333.21.02.0000	DOC COVD E-TRAP	0.00	0.00	0.00	0.00%
333.93.06.9001	PHEPR LHJ FUNDING	49,372.00	49,372.00	0.00	0.00%
333.97.03.0000	DOH COVID FEMA	0.00	0.00	0.00	0.00%
346.30.00.0000	DWI VICTIMS PANEL	5,000.00	5,000.00	0.00	0.00%
367.00.00.0050	TRAFFIC SAFETY DONATIONS	2,000.00	500.00	-1,500.00	-75.00%
367.11.00.0001	CHILDREN HOME SOCIETY NURSE SVC CONTRACT	12,168.00	0.00	-12,168.00	-100.00%
369.83.00.0000	CREDIT CARD DISCOUNTS	-5,000.00	-5,000.00	0.00	0.00%
369.91.00.0000	OTHER MISC	0.00	0.00	0.00	0.00%
369.91.00.0009	MISC ONE TIME ONLY	0.00	0.00	0.00	0.00%
397.00.00.0000	OPERATING TRANSFERS IN	280,000.00	350,000.00	70,000.00	25.00%
397.00.00.0001	OPERATING TRANSFER IN - 119-121-161	31,000.00	26,000.00	-5,000.00	-16.13%
322.19.10.0000	SEPTIC TANK PERMIT	60,000.00	60,000.00	0.00	0.00%
346.20.11.0056	SUMMER FOOD PROGRAM INSPECTIONS	0.00	0.00	0.00	0.00%
333.14.22.0000	DOC CDBG CV1 CFDA 14.228	0.00	0.00	0.00	0.00%
333.14.23.0000	DOC COVID ESG-CV	0.00	200,000.00	200,000.00	100.00%
333.93.24.3000	DSHS BEHAVIORAL HEALTH (PFS)	0.00	0.00	0.00	0.00%
333.93.26.8005	INCREASE IMMUNIZATION RATES	5,600.00	2,500.00	-3,100.00	-55.36%
333.93.26.8006	DOH CARES INFLUENZA	0.00	0.00	0.00	0.00%
334.04.20.0000	DOC COVID19 ER HOUSING GRANT	0.00	0.00	0.00	0.00%
334.04.20.0002	DOC COVID SHELTER PROGRAM	0.00	0.00	0.00	0.00%
336.04.24.0001	PUBLIC HEALTH ASSISTANCE-APPROPRIATIONS	302,173.00	302,173.00	0.00	0.00%
336.04.25.0001	FOUNDATIONAL PUBLIC HEALTH SERVICES	84,000.00	292,000.00	208,000.00	247.62%
367.11.22.0000	PERSONAL HEALTH PRIVATE GRANTS	0.00	0.00	0.00	0.00%
367.11.22.0002	ACH LOCAL HLTH IMPROV COALITION GRANT	30,000.00	30,000.00	0.00	0.00%
367.11.24.0001	PRIVATE ORAL HEALTH DONATIONS	5,000.00	3,000.00	-2,000.00	-40.00%
333.93.35.0001	COVID-19 CRISIS RESP LHJ-TRIBE	0.00	352,692.00	352,692.00	100.00%
334.00.30.0000	SECRETARY OF STATE RECORDS GRANT	0.00	0.00	0.00	0.00%
333.93.42.0000	CDC WALKABILITY GRANT	0.00	0.00	0.00	0.00%
367.11.45.0001	SUICIDE PREVENTION PRIVATE DONATION	5,000.00	3,000.00	-2,000.00	-40.00%
333.10.55.0000	WIC NUTRITION & LOCAL SUPPORT	177,000.00	177,000.00	0.00	0.00%

		2021	2022	INCREASE/ DECREASE	% DIFF
		<u>BUDGET</u>	<u>DEPT REQ CHGS</u>		
333.10.55.0003	WIC BF PEER COUNSELING	16,680.00	16,680.00	0.00	0.00%
333.10.56.0000	SNAP-ED	62,709.00	64,459.00	1,750.00	2.79%
333.10.57.0002	WIC FARMERS MARKET	262.00	275.00	13.00	4.96%
334.03.50.0000	STATE HIGHWAY TRAFFIC SAFETY	42,500.00	0.00	-42,500.00	-100.00%
337.62.50.0001	EH SPECIALIST SERVICES	13,000.00	8,000.00	-5,000.00	-38.46%
346.20.52.0000	WATER PROGRAM FEES	0.00	0.00	0.00	0.00%
346.20.59.0001	SCHOOL INSPECTION	4,000.00	1,500.00	-2,500.00	-62.50%
346.20.59.0004	SHORT PLATS	3,000.00	2,500.00	-500.00	-16.67%
346.20.59.0005	LONG PLAT FEES	0.00	0.00	0.00	0.00%
346.20.59.0012	BOUNDARY LINE ADJUSTMENT	0.00	0.00	0.00	0.00%
346.20.59.0015	POOL FOLLOW-UP	10,000.00	10,000.00	0.00	0.00%
333.20.60.0000	NATIONAL HIGHWAY TRAFFIC SAFETY	0.00	51,000.00	51,000.00	100.00%
333.20.60.0001	NTL HIGHWAY TRAFFIC SAFETY-MINI GRANTS	750.00	0.00	-750.00	-100.00%
333.20.60.0002	NATIONAL HWY TS - BKES ON THE ROAD	13,761.00	0.00	-13,761.00	-100.00%
334.04.66.0100	DSHS ALCOHOL ADMIN (GFS)	0.00	0.00	0.00	0.00%
334.04.66.0101	DBHR - MARIJUANA PREV - STATE	23,058.00	23,058.00	0.00	0.00%
334.04.66.0102	DBHR - MH PROMO-SUICIDE PREV	80,000.00	0.00	-80,000.00	-100.00%
346.26.64.0001	DRINKING WATER GROUP A - SS	2,000.00	0.00	-2,000.00	-100.00%
333.93.77.0002	ABCD PROGRAM FEDERAL	17,606.00	17,060.00	-546.00	-3.10%
333.93.77.8000	MAA-MEDICAID ADMIN	30,000.00	20,000.00	-10,000.00	-33.33%
334.04.70.0000	EMPLOYMENT SECURITY DEPT GRANT	0.00	0.00	0.00	0.00%
346.20.71.0001	BIRTH CERTIFICATES	12,000.00	12,000.00	0.00	0.00%
346.20.71.0002	DEATH CERTIFICATES	14,000.00	14,000.00	0.00	0.00%
346.20.80.0001	CHSW-NUTRITION SERVICES	1,000.00	500.00	-500.00	-50.00%
346.20.80.0002	CHSW-EARLY HEAD START	41,000.00	0.00	-41,000.00	-100.00%
333.93.95.9000	DASA/SRS (10/95)	86,942.00	99,987.00	13,045.00	15.00%
333.93.99.4000	MICAH PROGRAM	67,276.00	67,276.00	0.00	0.00%
334.04.91.0001	ABCD PROGRAM STATE	17,606.00	17,060.00	-546.00	-3.10%
334.04.91.0004	SAFE DRINKING WATER - GROUP B SYSTEMS	0.00	0.00	0.00	0.00%
334.04.92.0001	STATE DISASTER RECOVERY FUND	0.00	0.00	0.00	0.00%
334.04.93.0001	YOUTH TOBACCO PREVENTION	332,000.00	332,000.00	0.00	0.00%
334.04.93.0003	YOUTH TOBACCO VAPOR PRODUCTS	4,000.00	4,022.00	22.00	0.55%
334.04.93.0004	HEALTHY COMMUNITIES - STATE	0.00	0.00	0.00	0.00%
346.20.90.0050	HEALTH OFFICER SERVICES	2,400.00	0.00	-2,400.00	-100.00%
367.11.92.0000	AWAY HOME YOUTH ENGAGEMENT	70,000.00	32,000.00	-38,000.00	-54.29%
PUBLIC HEALTH REVENUE TOTAL		3,079,713.00	3,431,864.00	352,151.00	11.43%
PUBLIC HEALTH REVENUE TOTAL		3,079,713.00	3,431,864.00	352,151.00	11.43%

		2021	2022	INCREASE/ DECREASE	% DIFF
		<u>BUDGET</u>	<u>DEPT REQ CHGS</u>		
562.00.11.0001	HEALTH OFFICER	24,000.00	99,840.00	75,840.00	316.00%
562.00.11.0009	ADMINISTRATIVE SERVICES SUPERVISOR	68,512.00	0.00	-68,512.00	-100.00%
562.00.11.0010	SENIOR OFFICE ASSISTANT/RECEPTIONIST	50,565.00	0.00	-50,565.00	-100.00%
562.00.11.0020	ACCOUNTING TECHNICIAN II	45,507.00	54,813.00	9,306.00	20.45%
562.00.11.0025	COMMUNITY HEALTH DIRECTOR	102,057.00	0.00	-102,057.00	-100.00%
562.00.11.0040	ACCOUNTING TECHNICIAN II	0.00	44,034.00	44,034.00	100.00%
562.00.11.0041	OAI	0.00	10,000.00	10,000.00	100.00%
562.00.11.0042	ACCOUNTING TECHNICIAN II	0.00	45,104.00	45,104.00	100.00%
562.00.11.0145	ADMINISTRATIVE DIRECTOR	0.00	72,900.00	72,900.00	100.00%
562.00.13.0000	EXTRA LABOR	0.00	0.00	0.00	0.00%
562.00.21.0001	MEDICAL-DENTAL-LIFE INS	66,456.00	63,000.00	-3,456.00	-5.20%
562.00.21.0002	SOCIAL SECURITY	22,179.00	24,200.00	2,021.00	9.11%
562.00.21.0003	RETIREMENT	34,552.00	38,000.00	3,448.00	9.98%
562.00.21.0004	INDUSTRIAL INSURANCE	3,659.00	1,200.00	-2,459.00	-67.20%
562.00.21.0005	EMPLOYEE ASSISTANCE PROGRAM	0.00	0.00	0.00	0.00%
562.00.21.0006	UNEMPLOYMENT	34,000.00	20,000.00	-14,000.00	-41.18%
562.00.21.0008	STATE PAID MEDICAL LEAVE	744.00	550.00	-194.00	-26.08%
562.00.31.0001	OFFICE SUPPLIES	5,000.00	5,000.00	0.00	0.00%
562.00.31.0002	OPERATING SUPPLIES	500.00	5,700.00	5,200.00	1,040.00%
562.00.35.0001	SMALL TOOLS/MINOR EQUIPMENT	4,200.00	3,000.00	-1,200.00	-28.57%
562.00.41.0000	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00%
562.00.41.9000	INTERFUND PROFESSIONAL SERVICES	32,922.00	130,000.00	97,078.00	294.87%
562.00.42.0001	POSTAGE	1,000.00	1,000.00	0.00	0.00%
562.00.42.0002	TELEPHONE	1,363.00	1,363.00	0.00	0.00%
562.00.42.9999	CELLULAR PHONE	2,000.00	1,800.00	-200.00	-10.00%
562.00.43.0001	TRAVEL	0.00	5,000.00	5,000.00	100.00%
562.00.44.0001	ADVERTISING	200.00	500.00	300.00	150.00%
562.00.45.9001	CAR REPLACEMENT	2,000.00	2,000.00	0.00	0.00%
562.00.46.0000	INSURANCE	5,900.00	6,000.00	100.00	1.69%
562.00.48.0000	REPAIRS & MAINTENANCE	500.00	1,500.00	1,000.00	200.00%
562.00.48.0001	CAR MAINTENANCE	2,000.00	10,000.00	8,000.00	400.00%
562.00.48.0002	SOFTWARE MAINTENANCE	10,000.00	180,000.00	170,000.00	1,700.00%
562.00.49.0000	MISCELLANEOUS	100.00	100.00	0.00	0.00%
562.00.49.0001	MISC - REGISTRATIONS	500.00	5,000.00	4,500.00	900.00%
562.00.49.9999	DUES/MEMBERSHIPS	4,000.00	7,000.00	3,000.00	75.00%
PUBLIC HEALTH ADMINISTRATION EXPENDITURE TOTAL		524,416.00	838,604.00	314,188.00	59.91%

11212 PERSONAL HEALTH PROGRAM

562.00.11.0002	HEALTHY COMMUNITIES DIVISION MGR	0.00	46,100.00	46,100.00	100.00%
562.00.11.0005	BEHAVIORAL HEALTH PREV SPECIALIST	0.00	54,100.00	54,100.00	100.00%

		2021	2022	INCREASE/ DECREASE	% DIFF
		<u>BUDGET</u>	<u>DEPT REQ CHGS</u>		
562.00.11.0008	PROGRAM SUPERVISOR, WIC	71,127.00	73,950.00	2,823.00	3.97%
562.00.11.0012	WIC CERTIFIER	50,806.00	0.00	-50,806.00	-100.00%
562.00.11.0013	WIC CERTIFIER	0.00	55,600.00	55,600.00	100.00%
562.00.11.0016	COMMUNITY HEALTH NURSE-TEMP	0.00	0.00	0.00	0.00%
562.00.11.0019	COMMUNITY HEALTH NURSE	60,724.00	58,700.00	-2,024.00	-3.33%
562.00.11.0022	HEALTH EDUCATOR	60,613.00	68,100.00	7,487.00	12.35%
562.00.11.0024	COMMUNITY HEALTH NURSE	55,995.00	60,200.00	4,205.00	7.51%
562.00.11.0027	HEALTH EDUCATOR	47,565.00	0.00	-47,565.00	-100.00%
562.00.11.0032	ASSESSMENT/COMMUNICATIONS COORD	46,267.00	0.00	-46,267.00	-100.00%
562.00.11.0033	MARIJ/TOB PREVENTION COORDINATOR	47,565.00	0.00	-47,565.00	-100.00%
562.00.11.0046	DIVISION MANAGER - CLINIC SERVICES	74,766.00	77,750.00	2,984.00	3.99%
562.00.11.0049	BEHAVIORAL HEALTH PROG COORDINATOR	0.00	30,415.00	30,415.00	100.00%
562.00.21.0001	MEDICAL-DENTAL-LIFE INS	146,203.00	134,500.00	-11,703.00	-8.00%
562.00.21.0002	SOCIAL SECURITY	39,366.00	38,500.00	-866.00	-2.20%
562.00.21.0003	RETIREMENT	66,779.00	56,500.00	-10,279.00	-15.39%
562.00.21.0004	INDUSTRIAL INSURANCE	2,050.00	2,000.00	-50.00	-2.44%
562.00.21.0005	EMPLOYEE ASSISTANCE PROGRAM	0.00	0.00	0.00	0.00%
562.00.21.0008	STATE PAID MEDICAL LEAVE	756.00	750.00	-6.00	-0.79%
562.00.31.0001	OFFICE SUPPLIES	500.00	500.00	0.00	0.00%
562.00.31.0002	OPERATING SUPPLIES	500.00	500.00	0.00	0.00%
562.00.35.0001	SMALL TOOLS/MINOR EQUIPMENT	100.00	100.00	0.00	0.00%
562.00.42.0001	POSTAGE	0.00	0.00	0.00	0.00%
562.00.42.9999	CELLUAR PHONE	4,000.00	4,000.00	0.00	0.00%
562.00.43.0001	TRAVEL	2,000.00	3,000.00	1,000.00	50.00%
562.00.45.0001	CAR REPLACEMENT	900.00	500.00	-400.00	-44.44%
562.00.45.9001	CAR REPLACEMENT	0.00	0.00	0.00	0.00%
562.00.48.0002	SOFTWARE MAINTENANCE	7,500.00	10,000.00	2,500.00	33.33%
562.00.49.0000	MISCELLANEOUS	100.00	0.00	-100.00	-100.00%
562.00.49.0001	REGISTRATIONS	100.00	100.00	0.00	0.00%
562.00.49.9999	DUES/MEMBERSHIPS	100.00	100.00	0.00	0.00%
PERSONAL HEALTH PROGRAM EXPENDITURE TOTAL		786,382.00	775,965.00	-10,417.00	-1.32%
 11215 ENVIRON HEALTH PROGRAM					
562.00.11.0004	ENVIRONMENTAL HEALTH SPECIALIST II	59,997.00	52,000.00	-7,997.00	-13.33%
562.00.11.0005	PROGRAM MANAGER, ENVIRON HEALTH	85,202.00	70,000.00	-15,202.00	-17.84%
562.00.11.0015	ENVIRONMENTAL HEALTH SPECIALIST I	55,080.00	52,600.00	-2,480.00	-4.50%
562.00.11.0037	ENVIRONMENTAL HEALTH SPECIALIST II	65,890.00	69,700.00	3,810.00	5.78%
562.00.11.0038	ENVIRONMENTAL HEALTH SPECIALIST II	0.00	62,000.00	62,000.00	100.00%
562.00.21.0001	MEDICAL-DENTAL-LIFE INS	66,450.00	84,000.00	17,550.00	26.41%
562.00.21.0002	SOCIAL SECURITY	20,362.00	23,400.00	3,038.00	14.92%

		2021	2022	INCREASE/ DECREASE	% DIFF
		<u>BUDGET</u>	<u>DEPT REQ CHGS</u>		
562.00.21.0003	RETIREMENT	34,497.00	33,000.00	-1,497.00	-4.34%
562.00.21.0004	INDUSTRIAL INSURANCE	7,087.00	11,000.00	3,913.00	55.21%
562.00.21.0005	EMPLOYEE ASSISTANCE PROGRAM	0.00	0.00	0.00	0.00%
562.00.21.0008	STATE PAID MEDICAL LEAVE	391.00	500.00	109.00	27.88%
562.00.31.0001	OFFICE SUPPLIES	500.00	500.00	0.00	0.00%
562.00.31.0002	OPERATING SUPPLIES	500.00	5,000.00	4,500.00	900.00%
562.00.32.0001	GAS & OIL	2,000.00	0.00	-2,000.00	-100.00%
562.00.35.0001	SMALL TOOLS/MINOR EQUIPMENT	0.00	2,000.00	2,000.00	100.00%
562.00.41.0000	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00%
562.00.42.0001	POSTAGE	0.00	0.00	0.00	0.00%
562.00.42.9999	CELLULAR PHONE	2,500.00	3,000.00	500.00	20.00%
562.00.43.0001	TRAVEL	2,000.00	6,000.00	4,000.00	200.00%
562.00.44.0000	ADVERTISING	0.00	0.00	0.00	0.00%
562.00.45.9001	CAR REPLACEMENT	10,500.00	10,000.00	-500.00	-4.76%
562.00.48.0002	SOFTWARE MAINTENANCE	9,100.00	9,100.00	0.00	0.00%
562.00.49.0000	MISCELLANEOUS	2,000.00	2,000.00	0.00	0.00%
562.00.49.0001	REGISTRATIONS	500.00	5,000.00	4,500.00	900.00%
ENVIRON HEALTH PROGRAM EXPENDITURE TOTAL		424,556.00	500,800.00	76,244.00	17.96%
11222	MICAH PROGRAM				
562.00.31.0001	OFFICE SUPPLIES	50.00	100.00	50.00	100.00%
562.00.31.0002	OPERATING SUPPLIES	0.00	0.00	0.00	0.00%
562.00.41.0000	PROFESSIONAL SERVICES	0.00	1,000.00	1,000.00	100.00%
562.00.43.0001	TRAVEL	1,000.00	1,000.00	0.00	0.00%
562.00.45.9001	CAR REPLACEMENT	600.00	600.00	0.00	0.00%
562.00.49.0000	MISCELLANEOUS	200.00	200.00	0.00	0.00%
MICAH PROGRAM EXPENDITURE TOTAL		1,850.00	2,900.00	1,050.00	56.76%
11224	ORAL HEALTH PROGRAM				
562.00.31.0003	ORAL HEALTH SUPPLIES	6,000.00	3,000.00	-3,000.00	-50.00%
562.00.41.0000	PROFESSIONAL SERVICES	9,600.00	9,600.00	0.00	0.00%
562.00.43.0001	TRAVEL	500.00	1,000.00	500.00	100.00%
562.00.45.9000	INTERFUND OPERATING RENTALS & LEASES	400.00	400.00	0.00	0.00%
562.00.49.0000	MISC	500.00	500.00	0.00	0.00%
ORAL HEALTH PROGRAM EXPENDITURE TOTAL		17,000.00	14,500.00	-2,500.00	-14.71%
11228	W I C PROGRAM				
562.00.31.0001	OFFICE SUPPLIES	50.00	100.00	50.00	100.00%
562.00.31.0002	OPERATING SUPPLIES	0.00	300.00	300.00	100.00%

		2021	2022	INCREASE/ DECREASE	% DIFF
		<u>BUDGET</u>	<u>DEPT REQ CHGS</u>		
562.00.42.0003	SCAN LINE & FAX	0.00	0.00	0.00	0.00%
562.00.43.0001	TRAVEL	1,000.00	1,000.00	0.00	0.00%
562.00.45.9001	CAR REPLACEMENT	1,000.00	500.00	-500.00	-50.00%
562.00.49.0000	MISCELLANEOUS	100.00	200.00	100.00	100.00%
562.00.49.0001	REGISTRATIONS	350.00	300.00	-50.00	-14.29%
W I C PROGRAM EXPENDITURE TOTAL		2,500.00	2,400.00	-100.00	-4.00%
11232 IMMUNIZATION PROGRAM					
562.00.31.0001	OFFICE SUPPLIES	0.00	0.00	0.00	0.00%
562.00.31.0002	OPERATING SUPPLIES	400.00	4,000.00	3,600.00	900.00%
562.00.31.0004	VACCINE	2,500.00	3,000.00	500.00	20.00%
562.00.43.0001	TRAVEL	250.00	1,000.00	750.00	300.00%
562.00.48.0000	REPAIRS & MAINTENANCE-EQUIPMENT	200.00	200.00	0.00	0.00%
562.00.49.0000	MISC GENERAL	100.00	100.00	0.00	0.00%
IMMUNIZATION PROGRAM EXPENDITURE TOTAL		3,450.00	8,300.00	4,850.00	140.58%
11234 TUBERCULOSIS PROGRAM					
562.00.31.0002	OPERATING SUPPLIES	500.00	500.00	0.00	0.00%
562.00.41.0000	PROFESSIONAL SERVICES	250.00	1,000.00	750.00	300.00%
562.00.41.0001	LAB TESTING	100.00	500.00	400.00	400.00%
TUBERCULOSIS PROGRAM EXPENDITURE TOTAL		850.00	2,000.00	1,150.00	135.29%
11239 OTHER COMMUNICABLE DISEASES PR					
562.00.11.0020	ACCOUNTING TECH	0.00	25,000.00	25,000.00	100.00%
562.00.11.0048	EPIDEMIOLOGIST	60,825.00	66,419.00	5,594.00	9.20%
562.00.13.0001	EXTRA LABOR-RN	0.00	70,500.00	70,500.00	100.00%
562.00.13.0002	EXTRA LABOR - CONTACT TRACER	0.00	75,000.00	75,000.00	100.00%
562.00.13.0004	EXTRA LABOR-COMMUNICATIONS	0.00	26,000.00	26,000.00	100.00%
562.00.21.0001	MEDICAL-LIFE-DENTAL INSURANCE	1,614.00	46,000.00	44,386.00	2,750.06%
562.00.21.0002	SOCIAL SECURITY	4,653.00	37,000.00	32,347.00	695.19%
562.00.21.0003	RETIREMENT	7,907.00	15,000.00	7,093.00	89.71%
562.00.21.0004	INDUSTRIAL INSURANCE	250.00	750.00	500.00	200.00%
562.00.21.0005	EMPLOYEE ASSISTANCE PROGRAM	0.00	0.00	0.00	0.00%
562.00.21.0008	STATE PAID MEDICAL LEAVE	89.00	400.00	311.00	349.44%
562.00.31.0001	OFFICE & OPERATING SUPPLIES	100.00	0.00	-100.00	-100.00%
562.00.31.0002	OPERATING SUPPLIES	100.00	0.00	-100.00	-100.00%
562.00.31.0003	OPERATING SUPPLIES-EMERGING CD	0.00	151,000.00	151,000.00	100.00%
562.00.42.0003	COMMUNICATIONS-EMERGING CD	0.00	40,000.00	40,000.00	100.00%
562.00.43.0001	TRAVEL	1,000.00	0.00	-1,000.00	-100.00%

		2021	2022	INCREASE/ DECREASE	% DIFF
		<u>BUDGET</u>	<u>DEPT REQ CHGS</u>		
562.00.45.9001	CAR REPLACEMENT	100.00	0.00	-100.00	-100.00%
562.00.49.0000	MISCELLANEOUS	0.00	0.00	0.00	0.00%
594.62.64.0003	MACHINERY & EQUIPMENT-EMERGING CD	0.00	0.00	0.00	0.00%
OTHER COMMUNICABLE DISEASES PR EXPENDITURE TOTAL		76,638.00	553,069.00	476,431.00	621.66%
11242	OBSESITY				
562.00.13.0000	EXTRA LABOR	0.00	30,000.00	30,000.00	100.00%
562.00.21.0002	SOCIAL SECURITY	0.00	800.00	800.00	100.00%
562.00.21.0004	INDUSTRIAL INSURANCE	0.00	100.00	100.00	100.00%
562.00.21.0008	STATE PAID MEDICAL LEAVE	0.00	50.00	50.00	100.00%
562.00.31.0001	OFFICE SUPPLIES	400.00	100.00	-300.00	-75.00%
562.00.31.0003	GRANT SUPPLIES	2,800.00	2,500.00	-300.00	-10.71%
562.00.43.0001	TRAVEL	1,600.00	500.00	-1,100.00	-68.75%
562.00.45.9000	CAR REPLACEMENT	1,500.00	800.00	-700.00	-46.67%
OBSESITY EXPENDITURE TOTAL		6,300.00	34,850.00	28,550.00	453.17%
11244	TOBACCO PREVENTION & CONTROL				
562.00.31.0001	OFFICE SUPPLIES	0.00	100.00	100.00	100.00%
562.00.31.0003	EDUCATIONAL MATERIALS	0.00	5,000.00	5,000.00	100.00%
562.00.35.0001	SMALL TOOLS/MINOR EQUIPMENT	3,000.00	0.00	-3,000.00	-100.00%
562.00.41.0000	PROFESSIONAL SERVICES	194,000.00	260,000.00	66,000.00	34.02%
562.00.43.0001	TRAVEL	5,000.00	5,000.00	0.00	0.00%
562.00.43.0002	TRAINING	12,000.00	5,000.00	-7,000.00	-58.33%
562.00.45.0001	CAR REPLACEMENT	0.00	1,000.00	1,000.00	100.00%
562.00.48.0002	SOFTWARE MAINTENANCE	0.00	5,000.00	5,000.00	100.00%
562.00.49.0000	MISCELLANEOUS	0.00	500.00	500.00	100.00%
562.00.49.0001	REGISTRATIONS	0.00	2,000.00	2,000.00	100.00%
562.00.49.9999	DUES, MEMBERSHIPS, SUBSCRIPTIONS	0.00	0.00	0.00	0.00%
594.62.64.0001	MAJOR EQUIPMENT	0.00	0.00	0.00	0.00%
TOBACCO PREVENTION & CONTROL EXPENDITURE TOTAL		214,000.00	283,600.00	69,600.00	32.52%
11245	SUICIDE PREVENTION				
562.00.31.0002	PROGRAM SUPPLIES	27,600.00	0.00	-27,600.00	-100.00%
562.00.41.0000	PROFESSIONAL SERVICES	65,258.00	0.00	-65,258.00	-100.00%
562.00.43.0001	TRAVEL	9,882.00	0.00	-9,882.00	-100.00%
562.00.44.0001	ADVERTISING	0.00	0.00	0.00	0.00%
562.00.49.0000	MISCELLANEOUS	12,200.00	0.00	-12,200.00	-100.00%
562.00.49.0001	REGISTRATIONS	0.00	0.00	0.00	0.00%
SUICIDE PREVENTION EXPENDITURE TOTAL		114,940.00	0.00	-114,940.00	-100.00%

		2021	2022	<u>INCREASE/</u>	
		<u>BUDGET</u>	<u>DEPT REQ CHGS</u>	<u>DECREASE</u>	<u>% DIFF</u>
11258	LIVING ENVIRONMENT PROGRAM				
562.00.41.0000	PROFESSIONAL SERVICES	0.00	500.00	500.00	100.00%
562.00.42.0001	POSTAGE	0.00	100.00	100.00	100.00%
LIVING ENVIRONMENT PROGRAM EXPENDITURE TOTAL		0.00	600.00	600.00	100.00%
11271	VITAL RECORDS				
562.00.31.0001	OFFICE SUPPLIES	500.00	100.00	-400.00	-80.00%
562.00.31.0002	OPERATING SUPPLIES	500.00	800.00	300.00	60.00%
562.00.42.0001	POSTAGE	0.00	0.00	0.00	0.00%
562.00.49.0000	MISCELLANEOUS	0.00	100.00	100.00	100.00%
VITAL RECORDS EXPENDITURE TOTAL		1,000.00	1,000.00	0.00	0.00%
11273	HEALTH EDUCATION				
562.00.43.0001	TRAVEL	700.00	0.00	-700.00	-100.00%
562.00.45.9001	CAR REPLACEMENT	700.00	0.00	-700.00	-100.00%
HEALTH EDUCATION EXPENDITURE TOTAL		1,400.00	0.00	-1,400.00	-100.00%
11281	ASSESSMENT				
562.00.31.0003	GRANT SUPPLIES	200.00	0.00	-200.00	-100.00%
562.00.45.9001	CAR REPLACEMENT	500.00	0.00	-500.00	-100.00%
ASSESSMENT EXPENDITURE TOTAL		700.00	0.00	-700.00	-100.00%
11288	BIOTERRORISM				
562.00.11.0023	EMERGENCY PREPAREDNESS PROG COORD	61,320.00	64,000.00	2,680.00	4.37%
562.00.21.0001	MEDCAL-DENTAL-LIFE INS	16,614.00	16,800.00	186.00	1.12%
562.00.21.0002	SOCIAL SECURITY	4,645.00	4,891.00	246.00	5.30%
562.00.21.0003	RETIREMENT	7,833.00	7,200.00	-633.00	-8.08%
562.00.21.0004	INDUSTRIAL INSURANCE	250.00	250.00	0.00	0.00%
562.00.21.0008	STATE PAID MEDICAL LEAVE	89.00	95.00	6.00	6.74%
562.00.31.0002	OPERATING SUPPLIES	0.00	0.00	0.00	0.00%
562.00.35.0000	SMALL TOOLS & MINOR EQUIPMENT	100.00	0.00	-100.00	-100.00%
562.00.43.0001	TRAVEL	2,000.00	3,000.00	1,000.00	50.00%
562.00.45.0001	CAR REPLACEMENT	0.00	300.00	300.00	100.00%
562.00.45.9001	CAR REPLACEMENT	300.00	0.00	-300.00	-100.00%
BIOTERRORISM EXPENDITURE TOTAL		93,151.00	96,536.00	3,385.00	3.63%
11290	INJURY PREVENTION				
562.10.11.0021	PROGRAM COORDINATOR, TRAFFIC SAFETY	50,741.00	54,500.00	3,759.00	7.41%
562.10.21.0001	MEDICAL - LIFE - DENTAL INS	16,614.00	16,800.00	186.00	1.12%

		2021	2022	INCREASE/ DECREASE	% DIFF
		<u>BUDGET</u>	<u>DEPT REQ CHGS</u>		
562.10.21.0002	SOCIAL SECURITY	3,882.00	4,200.00	318.00	8.19%
562.10.21.0003	RETIREMENT	6,546.00	6,200.00	-346.00	-5.29%
562.10.21.0004	INDUSTRIAL INSURANCE	250.00	250.00	0.00	0.00%
562.10.21.0008	STATE PAID MEDICAL LEAVE	75.00	85.00	10.00	13.33%
562.00.31.0001	OFFICE SUPPLIES	100.00	100.00	0.00	0.00%
562.00.31.0002	GRANT SUPPLIES	4,000.00	4,000.00	0.00	0.00%
562.00.35.0000	SMALL TOOLS & EQUIPMENT	500.00	0.00	-500.00	-100.00%
562.00.41.0000	PROFESSIONAL SERVICES	400.00	400.00	0.00	0.00%
562.00.43.0001	TRAVEL	0.00	0.00	0.00	0.00%
562.00.45.0001	MILEAGE	150.00	200.00	50.00	33.33%
562.00.46.0000	INSURANCE	1,300.00	2,800.00	1,500.00	115.38%
562.00.49.0000	MISCELLANEOUS	200.00	400.00	200.00	100.00%
INJURY PREVENTION EXPENDITURE TOTAL		84,758.00	89,935.00	5,177.00	6.11%
11292 HOMELESSNESS					
562.00.11.0042	PROGRAM COORDINATOR YOUTH ENGAGEMENT	47,565.00	0.00	-47,565.00	-100.00%
562.00.11.0043	PROGRAM ASSISTANT, YOUTH ENGAGEMENT	0.00	0.00	0.00	0.00%
562.00.11.0140	PROGRAM COORDINATOR, HOMELESS	16,868.00	18,100.00	1,232.00	7.30%
562.00.21.0001	MEDICAL-DENTAL-LIFE INS	21,598.00	5,100.00	-16,498.00	-76.39%
562.00.21.0002	SOCIAL SECURITY	4,929.00	1,400.00	-3,529.00	-71.60%
562.00.21.0003	RETIREMENT	8,309.00	2,100.00	-6,209.00	-74.73%
562.00.21.0004	INDUSTRIAL INSURANCE	324.00	75.00	-249.00	-76.85%
562.00.21.0005	EMPLOYEE ASSISTANCE PROGRAM	0.00	0.00	0.00	0.00%
562.00.21.0008	STATE PAID MEDICAL LEAVE	95.00	30.00	-65.00	-68.42%
562.00.31.0002	PROGRAM SUPPLIES	5,000.00	0.00	-5,000.00	-100.00%
562.00.41.0000	PROFESSIONAL SERVICES SUBAWARDS	0.00	200,000.00	200,000.00	100.00%
562.00.43.0001	TRAVEL	1,500.00	0.00	-1,500.00	-100.00%
HOMELESSNESS EXPENDITURE TOTAL		106,188.00	226,805.00	120,617.00	113.59%
11298 11200 - PUB HLTH END FUND BAL					
508.30.00.0000	ENDING FUND BALANCE-RESTRICTED	619,634.00	0.00	-619,634.00	-100.00%
11200 - PUB HLTH END FUND BAL EXPENDITURE TOTAL		619,634.00	0.00	-619,634.00	-100.00%
PUBLIC HEALTH EXPENDITURE TOTAL		3,079,713.00	3,431,864.00	352,151.00	11.43%
115 COUNTY ROAD					
11500 11500 - COUNTY ROAD					
308.30.00.0000	BEGINNING FUND BALANCE-RESTRICTED	7,000,000.00	10,000,000.00	3,000,000.00	42.86%
311.10.00.0000	REAL & PERS PROP TAX	5,757,000.00	5,800,000.00	43,000.00	0.75%

		2021	2022	INCREASE/ DECREASE	% DIFF
		<u>BUDGET</u>	<u>DEPT REQ CHGS</u>		
317.20.00.0000	LEASEHOLD EXCISE TAX	80,000.00	80,000.00	0.00	0.00%
317.40.00.0000	PRIVATE TIMBER HARVEST TAXES	0.00	0.00	0.00	0.00%
322.40.00.6040	DRIVEWAY ACCESS PERMITS	2,500.00	2,500.00	0.00	0.00%
322.40.00.6041	ROW PERMITS FEES	8,000.00	8,000.00	0.00	0.00%
322.40.00.6042	ROAD CONSTRUCTION PERMIT FEES	1,000.00	1,000.00	0.00	0.00%
322.40.00.6043	SPECIAL EVENTS FEES	100.00	100.00	0.00	0.00%
322.40.00.6044	FRANCHISE FEES	1,000.00	1,000.00	0.00	0.00%
322.40.00.6045	HAUL ROUTE FEES	100.00	100.00	0.00	0.00%
322.40.00.6046	VARIANCE FEES	500.00	500.00	0.00	0.00%
322.40.00.6047	OVERLEGAL FEES	0.00	0.00	0.00	0.00%
322.40.00.6048	ROW VACATION FEES	600.00	600.00	0.00	0.00%
333.97.03.1703	DISASTER GRANT - MUD CREEK ROAD	0.00	0.00	0.00	0.00%
333.97.03.6000	DISASTER GRANT	182,000.00	379,250.00	197,250.00	108.38%
337.07.00.0000	INTERGOVERNMENTAL REVENUE	0.00	50,000.00	50,000.00	100.00%
341.70.00.0000	SALES OF MERCHANDISE	1,000.00	1,000.00	0.00	0.00%
341.82.00.0000	ENGINEERING SERVICES	15,000.00	15,000.00	0.00	0.00%
341.82.00.0001	ENGINEERING SERVICES - MSAG	60,000.00	0.00	-60,000.00	-100.00%
341.82.00.0002	GIS INTERFUND CHARGES	15,000.00	0.00	-15,000.00	-100.00%
344.10.00.0000	RDS/STS MAINTENANCE & REPAIR SVCS	243,000.00	180,000.00	-63,000.00	-25.93%
344.70.00.6413	PRIVATE ROAD NAME SIGNS 911	500.00	500.00	0.00	0.00%
344.70.00.6414	ADDRESS POST 911	4,000.00	4,000.00	0.00	0.00%
361.10.00.0000	INVESTMENT INTEREST	25,000.00	25,000.00	0.00	0.00%
369.10.00.0000	SALE OF SURPLUS	500.00	500.00	0.00	0.00%
369.91.00.0000	OTHER MISC	0.00	0.00	0.00	0.00%
369.91.00.0001	OTHER MISC-L&I	0.00	0.00	0.00	0.00%
334.03.10.1004	DEPT OF ECOLOGY - MILL CREEK ROAD	0.00	0.00	0.00	0.00%
331.20.20.0000	FEDERAL AID - FHWA	0.00	51,900.00	51,900.00	100.00%
331.20.20.1004	FHWA-MILL CREEK ROAD SAFETY PROJECT	0.00	0.00	0.00	0.00%
333.20.21.0000	STPR	944,631.00	2,148,809.00	1,204,178.00	127.48%
333.20.21.1302	STPR - MILL CREEK ROAD MP 1.96 - MP 3.96	0.00	0.00	0.00	0.00%
333.20.21.1401	STPR-MILL CREEK RD AT 5 MILE RD	0.00	0.00	0.00	0.00%
333.20.21.1803	STPR - PEPPERS BRIDGE ROAD	0.00	0.00	0.00	0.00%
333.20.21.2101	STPR-FISHHOOK PARK ROAD	0.00	0.00	0.00	0.00%
333.20.24.0000	BRS	1,390,000.00	1,350,000.00	-40,000.00	-2.88%
333.20.24.1501	BRS-BLUE CREEK BRIDGE	0.00	0.00	0.00	0.00%
333.20.25.0000	BROS	0.00	0.00	0.00	0.00%
333.20.25.2001	BROS - ARCH BRIDGE	0.00	0.00	0.00	0.00%
333.20.25.2002	BROS - DELL SHARPE BRIDGE	0.00	0.00	0.00	0.00%
333.20.28.0000	FEDERAL AID - HSIP	1,215,000.00	380,000.00	-835,000.00	-68.72%
333.20.28.1705	HSIP - MIDDLE WAITSBURG ROAD	0.00	0.00	0.00	0.00%

		2021	2022	INCREASE/ DECREASE	% DIFF
		<u>BUDGET</u>	<u>DEPT REQ CHGS</u>		
333.20.28.2005	HSIP - COUNTYWIDE SIGNING & GUIDEPOSTS	0.00	0.00	0.00	0.00%
333.20.29.1801	RAIL - PORT KELLY RAILROAD CROSSING	0.00	0.00	0.00	0.00%
333.20.29.1802	RAIL - DODD ROAD RAILROAD CROSSING	0.00	0.00	0.00	0.00%
337.07.20.1004	CITY OF WALLA WALLA-MILL CREEK RD	0.00	0.00	0.00	0.00%
333.20.32.0000	FEDERAL AID - ER (FLOOD)	172,654.00	0.00	-172,654.00	-100.00%
333.20.32.2007	ER - OLD HIGHWAY 12	0.00	0.00	0.00	0.00%
333.20.32.9702	ER - MILL CREEK RD	0.00	0.00	0.00	0.00%
333.20.32.9704	ER - LAST CHANCE ROAD	0.00	0.00	0.00	0.00%
333.20.32.9707	ER - WALLULA AVE	0.00	0.00	0.00	0.00%
333.20.32.9713	ER - LOWDEN GARDENA RD	0.00	0.00	0.00	0.00%
333.20.32.9719	ER - MCDONALD ROAD (FLOOD)	0.00	0.00	0.00	0.00%
333.20.32.9724	ER - TOUCHET NORTH RD	0.00	0.00	0.00	0.00%
333.20.33.2003	BHS - BRUMHELLER BRIDGE	0.00	0.00	0.00	0.00%
332.10.68.0000	FEDERAL FOREST YIELD	0.00	0.00	0.00	0.00%
332.15.60.0000	U S FISH & WILDLIFE SERVICE	0.00	0.00	0.00	0.00%
334.03.70.0000	RAP	1,751,869.00	1,902,920.00	151,051.00	8.62%
334.03.70.1302	RAP - MILL CREEK RD MP 1.96 TO MP 3.96	0.00	0.00	0.00	0.00%
334.03.70.1401	RAP - MILL CREEK RD AT 5 MILE RD	0.00	0.00	0.00	0.00%
334.03.70.1901	RAP - LOWER WAITSBURG ROAD	0.00	0.00	0.00	0.00%
334.03.72.0000	ARTERIAL PRESERVATION	600,000.00	627,106.00	27,106.00	4.52%
336.00.75.0000	MULTIMODAL TRANSPORTATION-COUNTIES	137,546.00	136,850.00	-696.00	-0.51%
334.01.80.0000	STATE MILITARY DEPART-DISASTER GRANT	0.00	0.00	0.00	0.00%
334.01.80.1703	DISASTER GRANT - MUD CREEK ROAD	0.00	0.00	0.00	0.00%
334.03.80.0000	TIB	6,000.00	123,318.00	117,318.00	1,955.30%
334.03.80.2004	TIB - ABBOTT ROAD	0.00	0.00	0.00	0.00%
336.00.89.0000	MOTOR VEHICLE FUEL TAX - COUNTY ROAD	2,913,355.00	2,839,195.00	-74,160.00	-2.55%
336.00.89.0001	MOTOR VEHICLE FUEL TAX-COUNTY ROADS	120,354.00	119,745.00	-609.00	-0.51%
11500 - COUNTY ROAD REVENUE TOTAL		22,648,209.00	26,228,893.00	3,580,684.00	15.81%
COUNTY ROAD REVENUE TOTAL		22,648,209.00	26,228,893.00	3,580,684.00	15.81%
11501 OTHER GOVERNMENT SERVICES					
518.62.11.0000	REIMBURSABLE WORK-SALARY & WAGES	100,000.00	35,000.00	-65,000.00	-65.00%
518.62.12.0000	REIMBURSABLE WORK-OVERTIME	0.00	0.00	0.00	0.00%
518.62.14.0000	REIMBURSABLE WORK-COMPTIME USED	0.00	0.00	0.00	0.00%
518.62.21.0000	REIMBURSABLE WORK-BENEFITS	57,000.00	19,950.00	-37,050.00	-65.00%
518.62.30.0000	REIMBURSABLE WORK-SUPPLIES	57,000.00	35,000.00	-22,000.00	-38.60%
518.62.31.0000	REIMBURSABLE WORK-MATERIAL USED	38,000.00	35,000.00	-3,000.00	-7.89%
518.62.40.0000	REIMBURSABLE WORK-SERVICES	950.00	5,000.00	4,050.00	426.32%
518.62.45.0000	REIMBURSABLE WORK-EQUIPMENT RENTAL	50,050.00	45,050.00	-5,000.00	-9.99%

		2021	2022	INCREASE/ DECREASE	% DIFF
		<u>BUDGET</u>	<u>DEPT REQ CHGS</u>		
OTHER GOVERNMENT SERVICES EXPENDITURE TOTAL		303,000.00	175,000.00	-128,000.00	-42.24%
11502	CONSTRUCTION				
595.11.11.0010	SURVEYING-SALARY & WAGES	60,000.00	50,000.00	-10,000.00	-16.67%
595.11.11.0030	DESIGN-SALARY & WAGES	90,000.00	80,000.00	-10,000.00	-11.11%
595.12.11.0010	SURVEYING-SALARY & WAGES	15,000.00	10,000.00	-5,000.00	-33.33%
595.12.11.0020	INSPECTION-SALARY & WAGES	84,500.00	100,000.00	15,500.00	18.34%
595.12.11.0030	ADMINISTRATION-SALARY & WAGES	45,000.00	50,000.00	5,000.00	11.11%
595.12.12.0020	INSPECTION-OVERTIME	0.00	0.00	0.00	0.00%
595.23.11.0000	ACQUISITION R/W-SALARY & WAGES	0.00	5,000.00	5,000.00	100.00%
595.23.11.0050	NON-REIMB ACQUISITION R/W-SALARY & WAGES	10,000.00	10,000.00	0.00	0.00%
595.30.11.0000	ROADWAY-SALARY & WAGES	0.00	0.00	0.00	0.00%
595.30.11.0050	ROADWAY NON-REIMBURSABLE-SALARY & WAGES	0.00	0.00	0.00	0.00%
595.41.11.0050	BRIDGES UNDER 20'-NON REIMB SAL&WAGES	0.00	0.00	0.00	0.00%
595.51.11.0000	BRIDGES 20' AND OVER-SALARY & WAGES	0.00	0.00	0.00	0.00%
595.11.21.0010	SURVEYING-BENEFITS	34,200.00	28,500.00	-5,700.00	-16.67%
595.11.21.0030	DESIGN-BENEFITS	51,900.00	45,600.00	-6,300.00	-12.14%
595.12.21.0010	SURVEYING	8,550.00	5,700.00	-2,850.00	-33.33%
595.12.21.0020	INSPECTION-BENEFITS	48,500.00	57,000.00	8,500.00	17.53%
595.12.21.0030	ADMINISTRATION-BENEFITS	25,650.00	28,500.00	2,850.00	11.11%
595.23.21.0000	ACQUISITION- BENEFITS	0.00	2,850.00	2,850.00	100.00%
595.23.21.0050	NON-REIMB ACQUISITION R/W-BENEFITS	5,700.00	5,700.00	0.00	0.00%
595.30.21.0000	ROADWAY	0.00	0.00	0.00	0.00%
595.30.21.0050	ROADWAY NON-REIMBURSABLE	0.00	0.00	0.00	0.00%
595.41.21.0050	BRIDGES UNDER 20'-NON REIMB BENEFITS	0.00	0.00	0.00	0.00%
595.51.21.0000	BRIDGES 20' AND OVER-BENEFITS	0.00	0.00	0.00	0.00%
595.11.30.0010	SURVEYING-SUPPLIES	900.00	1,000.00	100.00	11.11%
595.11.30.0030	DESIGN-SUPPLIES	500.00	500.00	0.00	0.00%
595.12.30.0010	SURVEYING-SUPPLIES	0.00	800.00	800.00	100.00%
595.12.30.0020	INSPECTION-SUPPLIES	500.00	500.00	0.00	0.00%
595.12.30.0030	ADMINISTRATION-SUPPLIES	750.00	250.00	-500.00	-66.67%
595.12.31.0010	SURVEYING-MATERIAL USED	450.00	0.00	-450.00	-100.00%
595.30.30.0000	ROADWAY-SUPPLIES	0.00	0.00	0.00	0.00%
595.30.31.0050	ROADWAY NON-REIMBURSABLE-MATERIAL USED	0.00	0.00	0.00	0.00%
595.41.30.0000	BRIDGES UNDER 20'-SUPPLIES	0.00	0.00	0.00	0.00%
595.41.30.0050	BRIDGES UNDER 20' NON-REIMB-SUPPLIES	0.00	0.00	0.00	0.00%
595.51.30.0000	BRIDGES 20' AND OVER-SUPPLIES	0.00	0.00	0.00	0.00%
595.51.31.0000	BRIDGES 20' AND OVER-MATERIAL USED	0.00	0.00	0.00	0.00%
595.11.40.0010	SURVEYING-SERVICES	100.00	500.00	400.00	400.00%
595.11.40.0030	DESIGN-SERVICES	600.00	900.00	300.00	50.00%

		2021	2022	INCREASE/ DECREASE	% DIFF
		<u>BUDGET</u>	<u>DEPT REQ CHGS</u>		
595.11.40.0050	WSDOT NON-REIMBURSABLE-SERVICES	0.00	1,000.00	1,000.00	100.00%
595.11.40.0060	CONSULTANT REIMBURSABLE-SERVICES	728,000.00	285,000.00	-443,000.00	-60.85%
595.11.40.0070	CONSULTANT-NON-REIMBURSABLE-SERVICES	0.00	130,000.00	130,000.00	100.00%
595.11.45.0010	SURVEYING EQUIPMENT RENTAL	7,000.00	7,000.00	0.00	0.00%
595.11.45.0030	DESIGN-EQUIPMENT RENTAL	5,000.00	2,000.00	-3,000.00	-60.00%
595.12.40.0010	SURVEYING-SERVICES	0.00	500.00	500.00	100.00%
595.12.40.0020	INSPECTION-SERVICES	0.00	500.00	500.00	100.00%
595.12.40.0030	ADMINISTRATION-SERVICES	100.00	250.00	150.00	150.00%
595.12.40.0050	WSDOT NON-REIMBURSABLE-SERVICES	0.00	1,000.00	1,000.00	100.00%
595.12.40.0060	CONSULTANT REIMBURSABLE-SERVICES	0.00	10,000.00	10,000.00	100.00%
595.12.40.0070	CONSULTANT NON-REIMBURSABLE-SERVICES	70,000.00	43,000.00	-27,000.00	-38.57%
595.12.45.0010	SURVEYING- EQUIPMENT RENTAL	3,000.00	3,000.00	0.00	0.00%
595.12.45.0020	INSPECTION-EQUIPMENT RENTAL	11,500.00	10,000.00	-1,500.00	-13.04%
595.12.45.0030	ADMINISTRATION-EQUIPMENT RENTAL	3,000.00	2,000.00	-1,000.00	-33.33%
595.23.40.0000	ACQUISITION R/W-SERVICES	0.00	200,000.00	200,000.00	100.00%
595.23.40.0050	NON-REIMBURSABLE R/W ACQ-SERVICES	115,000.00	75,000.00	-40,000.00	-34.78%
595.23.45.0000	ACQUISITION R/W EQUIPMENT RENTAL	0.00	150.00	150.00	100.00%
595.23.45.0050	NON-REIMB ACQUISITION R/W EQUIP RTL	0.00	300.00	300.00	100.00%
595.24.40.0010	CITY OF WALLA WALLA UTILITIES-SERVICES	0.00	50,000.00	50,000.00	100.00%
595.24.40.0050	UTILITY RELOCATION NON RMB-SERVICES	150,000.00	150,000.00	0.00	0.00%
595.30.40.0000	ROADWAY - SERVICES	5,747,100.00	5,800,000.00	52,900.00	0.92%
595.30.40.0050	ROADWAY NON-REIMBURSABLE-SERVICES	0.00	0.00	0.00	0.00%
595.30.45.0000	ROADWAY-EQUIPMENT RENTAL	0.00	0.00	0.00	0.00%
595.30.45.0050	ROADWAY NON-REIMBURSABLE-EQUIP USED	0.00	0.00	0.00	0.00%
595.41.40.0050	BRIDGES UNDER 20' NON-REIMB-SERVICES	0.00	0.00	0.00	0.00%
595.41.45.0050	BRIDGES UNDER 20'-NON REIMB EQUIP RENTAL	0.00	0.00	0.00	0.00%
595.51.40.0000	BRIDGES 20' AND OVER-SERVICES	891,000.00	960,000.00	69,000.00	7.74%
595.51.45.0000	BRIDGES 20' AND OVER-EQUIPMENT RENTAL	0.00	0.00	0.00	0.00%
CONSTRUCTION EXPENDITURE TOTAL		8,213,500.00	8,214,000.00	500.00	0.01%
11504 CELLULAR PHONE					
543.30.42.0001	CELLULAR PHONE	2,000.00	15,000.00	13,000.00	650.00%
543.30.42.0002	PURCHASE OF CELL PHONES/ACCESSORIES	2,100.00	5,000.00	2,900.00	138.10%
CELLULAR PHONE EXPENDITURE TOTAL		4,100.00	20,000.00	15,900.00	387.80%
11505 11505 - CRACK SEALING					
542.34.11.0000	CRACK SEALING-SALARY & WAGES	40,000.00	40,000.00	0.00	0.00%
542.34.21.0000	CRACK SEALING-BENEFITS	22,800.00	22,800.00	0.00	0.00%
542.34.30.0000	CRACK SEALING- SUPPLIES	2,200.00	2,200.00	0.00	0.00%
542.34.31.0000	CRACK SEALING - MATERIAL USED	45,000.00	45,000.00	0.00	0.00%

		2021	2022	INCREASE/ DECREASE	% DIFF
		<u>BUDGET</u>	<u>DEPT REQ CHGS</u>		
542.34.45.0000	CRACK SEALING - EQUIP RENTAL	25,000.00	25,000.00	0.00	0.00%
11505 - CRACK SEALING EXPENDITURE TOTAL		135,000.00	135,000.00	0.00	0.00%
11506	ROAD REPAIR				
542.35.11.0000	SALARY & WAGES	15,000.00	15,000.00	0.00	0.00%
542.35.12.0000	OVERTIME	0.00	0.00	0.00	0.00%
542.35.14.0000	COMPTIME USED	0.00	0.00	0.00	0.00%
542.35.21.0000	BENEFITS	8,550.00	8,550.00	0.00	0.00%
542.35.30.0000	SUPPLIES	450.00	450.00	0.00	0.00%
542.35.31.0000	MATERIAL USED	1,000.00	1,000.00	0.00	0.00%
542.35.45.0000	EQUIPMENT USED	15,000.00	15,000.00	0.00	0.00%
ROAD REPAIR EXPENDITURE TOTAL		40,000.00	40,000.00	0.00	0.00%
11509	TRAVELED WAY				
542.31.11.0000	TRAVELEDWAY-CHECKING ROAD SALARY & WAGES	7,000.00	9,000.00	2,000.00	28.57%
542.31.11.0001	PATCHING-BLADE SALARY & WAGES	65,000.00	65,000.00	0.00	0.00%
542.31.11.0002	PATCHING-POTHOLE-SALARY & WAGES	8,800.00	8,800.00	0.00	0.00%
542.31.11.0010	TRAVELED WAY-GRAD/ROLL/BLADE-SAL & WAGE	120,000.00	120,000.00	0.00	0.00%
542.31.11.0011	TRAVELED WAY-GRAVEL REPLACE-SAL & WAGE	95,000.00	95,000.00	0.00	0.00%
542.31.11.0025	ANIMAL REMOVAL-SALARY & WAGES	250.00	250.00	0.00	0.00%
542.31.12.0000	TRAVELED WAY-CHECKING ROADS - OVERTIME	0.00	0.00	0.00	0.00%
542.31.12.0010	TRAVELED WAY-GRAD/ROLL/BLADE-OVERTIME	0.00	0.00	0.00	0.00%
542.31.12.0011	TRAVELED WAY-GRAVEL REPLACE- OVERTIME	0.00	0.00	0.00	0.00%
542.31.12.0025	ANIMAL REMOVAL-OVERTIME	0.00	0.00	0.00	0.00%
542.31.21.0000	TRAVELED WAY-CHECKING ROADS-BENEFITS	3,990.00	5,130.00	1,140.00	28.57%
542.31.21.0001	PATCHING-BENEFITS	37,050.00	37,050.00	0.00	0.00%
542.31.21.0002	PATCHING - POTHOLE	5,016.00	5,016.00	0.00	0.00%
542.31.21.0010	GRADING/ROLLER/BLADE	68,400.00	68,400.00	0.00	0.00%
542.31.21.0011	GRAVEL REPLACEMENT-BENEFITS	54,150.00	54,150.00	0.00	0.00%
542.31.21.0025	ANIMAL REMOVAL-BENEFITS	143.00	143.00	0.00	0.00%
542.31.30.0000	TRAVELED WAY-CHECK ROADS- SUPPLIES	710.00	1,000.00	290.00	40.85%
542.31.30.0001	PATCHING-BLADE - SUPPLIES	185,000.00	185,000.00	0.00	0.00%
542.31.30.0002	PATCHING-POTHOLE-SUPPLIES	500.00	500.00	0.00	0.00%
542.31.30.0010	TRAVELED WAY-GRAD/ROLL/BLADE-SUPPLIES	800.00	800.00	0.00	0.00%
542.31.30.0011	TRAVELED WAY-GRAVEL REPLACE-SUPPLIES	850.00	850.00	0.00	0.00%
542.31.31.0000	TRAVELED WAY-CHECK ROADS - MATERIAL USED	0.00	0.00	0.00	0.00%
542.31.31.0001	PATCHING-BLADE MATERIAL USED	2,950.00	2,950.00	0.00	0.00%
542.31.31.0002	PATCHING-POTHOLE-MATERIAL USED	1,000.00	1,000.00	0.00	0.00%
542.31.31.0010	TRAVELED WAY-GRADING/ROLLER/ BLADE	800.00	800.00	0.00	0.00%
542.31.31.0011	TRAVELED WAY-GRAVEL REPLACE-MAT USED	200,000.00	200,000.00	0.00	0.00%

		2021	2022	INCREASE/ DECREASE	% DIFF
		<u>BUDGET</u>	<u>DEPT REQ CHGS</u>		
542.31.40.0000	TRAVELED WAY-CHECK ROADS- SERVICES	0.00	870.00	870.00	100.00%
542.31.40.0001	PATCHING-BLADE - SERVICES	0.00	0.00	0.00	0.00%
542.31.45.0000	TRAVELED WAY-CHECK ROADS - EQUIPMNT RNTL	3,800.00	4,000.00	200.00	5.26%
542.31.45.0001	PATCHING-BLADE EQUIPMENT RENTAL	85,000.00	85,000.00	0.00	0.00%
542.31.45.0002	PATCHING POTHOLES	4,684.00	4,684.00	0.00	0.00%
542.31.45.0010	TRAVELED WAY-GRAD/ROLL/BLADE/EQUIP RENT	210,000.00	210,000.00	0.00	0.00%
542.31.45.0011	TRAVELED WAY-GRAVEL REPLACE-EQUIP RENT	150,000.00	150,000.00	0.00	0.00%
542.31.45.0025	ANIMAL REMOVAL-EQUIP RENTAL	107.00	107.00	0.00	0.00%
TRAVELED WAY EXPENDITURE TOTAL		1,311,000.00	1,315,500.00	4,500.00	0.34%
11511 SHOULDERS					
542.32.11.0000	SHOULDER-REPAIR SALARY & WAGES	130,000.00	130,000.00	0.00	0.00%
542.32.12.0000	SHOULDERS-REPAIR OVERTIME	0.00	0.00	0.00	0.00%
542.32.21.0000	SHOULDERS-BENEFITS	74,100.00	74,100.00	0.00	0.00%
542.32.30.0000	SHOULDERS - REPAIR - SUPPLIES	2,000.00	2,000.00	0.00	0.00%
542.32.31.0000	SHOULDERS-REPAIR MATERIAL USED	0.00	8,000.00	8,000.00	100.00%
542.32.31.0001	SHOULDERS-BLADING-MATERIAL USED	8,000.00	0.00	-8,000.00	-100.00%
542.32.45.0000	SHOULDERS-REPAIR EQUIP RENTAL	185,900.00	185,900.00	0.00	0.00%
SHOULDERS EXPENDITURE TOTAL		400,000.00	400,000.00	0.00	0.00%
11512 SEALING					
542.33.11.0000	SEALING-SALARY & WAGES	200,000.00	200,000.00	0.00	0.00%
542.33.12.0000	SEALING-OVERTIME	0.00	0.00	0.00	0.00%
542.33.14.0000	SEALING-COMPTIME USED	0.00	0.00	0.00	0.00%
542.33.21.0000	SEALING	114,000.00	114,000.00	0.00	0.00%
542.33.30.0000	SEALING - SUPPLIES	1,000,000.00	700,000.00	-300,000.00	-30.00%
542.33.31.0000	SEALING-MATERIAL USED	400,000.00	320,000.00	-80,000.00	-20.00%
542.33.40.0000	SEALING - SERVICES	6,000.00	6,000.00	0.00	0.00%
542.33.45.0000	SEALING-EQUIP RENTAL	280,000.00	280,000.00	0.00	0.00%
SEALING EXPENDITURE TOTAL		2,000,000.00	1,620,000.00	-380,000.00	-19.00%
11513 BRIDGES UNDER 20'					
542.41.11.0000	BRIDGES UNDER 20' SALARY & WAGES	8,000.00	8,000.00	0.00	0.00%
542.41.21.0000	BRIDGES UNDER 20' - BENEFITS	4,560.00	4,560.00	0.00	0.00%
542.41.30.0000	BRIDGES UNDER 20' - SUPPLIES	2,440.00	2,440.00	0.00	0.00%
542.41.31.0000	BRIDGES UNDER 20' MATERIAL USED	0.00	0.00	0.00	0.00%
542.41.45.0000	BRIDGES UNDER 20' EQUIP RENTAL	5,000.00	5,000.00	0.00	0.00%
BRIDGES UNDER 20' EXPENDITURE TOTAL		20,000.00	20,000.00	0.00	0.00%

		2021	2022	INCREASE/ DECREASE	% DIFF
		<u>BUDGET</u>	<u>DEPT REQ CHGS</u>		
11514	CULVERTS				
542.42.11.0000	CULVERTS - CLEANING -SALARY & WAGES	40,500.00	40,500.00	0.00	0.00%
542.42.11.0001	CULVERTS-PLACEMENT-SALARY & WAGES	6,000.00	6,000.00	0.00	0.00%
542.42.12.0001	CULVERTS-PLACEMENT-OVERTIME	0.00	0.00	0.00	0.00%
542.42.21.0000	CULVERTS-BENEFITS	23,085.00	23,085.00	0.00	0.00%
542.42.21.0001	PLACEMENT	3,420.00	3,420.00	0.00	0.00%
542.42.30.0000	CULVERTS - CLEANING - SUPPLIES	1,000.00	1,000.00	0.00	0.00%
542.42.30.0001	PLACEMENT-SUPPLIES	230.00	230.00	0.00	0.00%
542.42.31.0000	CULVERTS - CLEANING -MATERIAL USED	1,000.00	1,000.00	0.00	0.00%
542.42.31.0001	CULVERTS-PLACEMENT-MATERIAL USED	350.00	350.00	0.00	0.00%
542.42.40.0001	PLACEMENT - SERVICES	0.00	0.00	0.00	0.00%
542.42.45.0000	CULVERTS - CLEANING -EQUIPMENT RENTAL	54,415.00	54,415.00	0.00	0.00%
542.42.45.0001	CULVERTS-PLACEMENT-EQUIPMENT RENTAL	5,000.00	5,000.00	0.00	0.00%
CULVERTS EXPENDITURE TOTAL		135,000.00	135,000.00	0.00	0.00%
11515	DITCHES				
542.43.11.0000	DITCHES-SALARY & WAGES	105,000.00	105,000.00	0.00	0.00%
542.43.12.0000	DITCHES-OVERTIME	0.00	0.00	0.00	0.00%
542.43.14.0000	DITCHES-COMPTIME USED	0.00	0.00	0.00	0.00%
542.43.21.0000	DITCHES-BENEFITS	59,850.00	59,850.00	0.00	0.00%
542.43.30.0000	DITCHES - SUPPLIES	2,575.00	2,575.00	0.00	0.00%
542.43.31.0000	DITCHES-MATERIAL USED	2,575.00	2,575.00	0.00	0.00%
542.43.45.0000	DITCHES-EQUIPMENT RENTAL	150,000.00	150,000.00	0.00	0.00%
DITCHES EXPENDITURE TOTAL		320,000.00	320,000.00	0.00	0.00%
11516	BRIDGES 20' & OVER				
542.51.11.0000	BRIDGES 20' AND OVER-SALARY & WAGES	4,500.00	4,500.00	0.00	0.00%
542.51.12.0000	BRIDGES 20' AND OVER-OVERTIME	0.00	0.00	0.00	0.00%
542.51.21.0000	BRIDGES 20' AND OVER-BENEFITS	2,565.00	2,565.00	0.00	0.00%
542.51.30.0000	BRIDGES 20' AND OVER - SUPPLIES	0.00	0.00	0.00	0.00%
542.51.31.0000	BRIDGES 20' AND OVER-MATERIAL USED	0.00	0.00	0.00	0.00%
542.51.40.0000	BRIDGES 20' AND OVER - SERVICES	0.00	0.00	0.00	0.00%
542.51.45.0000	BRIDGES 20' AND OVER-EQUIP RENTAL	2,935.00	2,935.00	0.00	0.00%
BRIDGES 20' & OVER EXPENDITURE TOTAL		10,000.00	10,000.00	0.00	0.00%
11518	ROAD LIGHTING				
542.63.40.0000	ROAD LIGHTING - SERVICES	6,500.00	6,500.00	0.00	0.00%
ROAD LIGHTING EXPENDITURE TOTAL		6,500.00	6,500.00	0.00	0.00%

		2021	2022	INCREASE/ DECREASE	% DIFF
		<u>BUDGET</u>	<u>DEPT REQ CHGS</u>		
11519	TRAFFIC CONTROL				
542.64.11.0010	SIGNING-SALARY & WAGES	44,000.00	44,000.00	0.00	0.00%
542.64.11.0012	NEW ROAD NAME-SALARY & WAGES	2,000.00	2,000.00	0.00	0.00%
542.64.11.0013	PRIVATE ROAD NAME SIGNS 911 SALARY & WAG	550.00	550.00	0.00	0.00%
542.64.11.0014	ADDRSS POSTS 911-SALARY & WAGES	2,000.00	2,000.00	0.00	0.00%
542.64.11.0020	STRIPING-SALARY & WAGES	36,000.00	36,000.00	0.00	0.00%
542.64.11.0030	OTHER TRAFFIC CONTROL-SALARY & WAGES	5,200.00	5,200.00	0.00	0.00%
542.64.11.0040	GUARDRAIL-SALARY & WAGES	15,000.00	15,000.00	0.00	0.00%
542.64.12.0010	SIGNING-OVERTIME	1,000.00	1,000.00	0.00	0.00%
542.64.12.0030	OTHER TRAFFIC CONTROL-OVERTIME	0.00	0.00	0.00	0.00%
542.64.14.0010	SIGNING-COMPTIME USED	0.00	0.00	0.00	0.00%
542.64.14.0030	OTHER TRAFFIC CONTROL-COMPTIME USED	0.00	0.00	0.00	0.00%
542.64.21.0010	SIGNING-BENEFITS	25,650.00	25,650.00	0.00	0.00%
542.64.21.0012	ROAD NAME SIGNS-BENEFITS	1,140.00	1,140.00	0.00	0.00%
542.64.21.0013	PRIVATE ROAD NAME SIGNS 911-BENEFITS	313.00	313.00	0.00	0.00%
542.64.21.0014	ADDRESS POSTS 911-BENEFITS	1,140.00	1,140.00	0.00	0.00%
542.64.21.0020	STRIPING-BENEFITS	20,520.00	20,520.00	0.00	0.00%
542.64.21.0030	OTHER TRAFFIC CONTROL-BENEFITS	2,964.00	2,964.00	0.00	0.00%
542.64.21.0040	GUARDRAIL	8,550.00	8,550.00	0.00	0.00%
542.64.30.0010	SIGNING-SUPPLIES	1,350.00	1,350.00	0.00	0.00%
542.64.30.0012	ROAD NAME SIGNS-SUPPLIES	200.00	200.00	0.00	0.00%
542.64.30.0014	ADDRESS POSTS 911-SUPPLIES	0.00	0.00	0.00	0.00%
542.64.30.0020	STRIPING-SUPPLIES	1,480.00	1,480.00	0.00	0.00%
542.64.30.0030	OTHER TRAFFIC CONTROL-SUPPLIES	0.00	0.00	0.00	0.00%
542.64.31.0010	SIGNING-MATERIAL USED	20,000.00	20,000.00	0.00	0.00%
542.64.31.0012	NEW ROAD NAME SIGNS-MATERIAL USED	410.00	410.00	0.00	0.00%
542.64.31.0013	PRIVATE ROAD NAME SIGNS 911-MATERIAL USE	387.00	387.00	0.00	0.00%
542.64.31.0020	STRIPING-MATERIAL USED	60,000.00	60,000.00	0.00	0.00%
542.64.31.0030	OTHER TRAFFIC CONTROL-MATERIAL USED	0.00	0.00	0.00	0.00%
542.64.31.0040	GUARDRAIL-MATERIAL USED	11,450.00	11,450.00	0.00	0.00%
542.64.40.0010	SIGNING-SERVICES	0.00	0.00	0.00	0.00%
542.64.40.0030	OTHER TRAFFIC CONTROL-SERVICES	336.00	336.00	0.00	0.00%
542.64.45.0010	SIGNING-EQUIPMENT RENTAL	20,000.00	20,000.00	0.00	0.00%
542.64.45.0012	NEW ROAD NAME SIGNS-EQUIP RENTAL	1,250.00	1,250.00	0.00	0.00%
542.64.45.0013	PRIVATE ROAD NAME SIGNS 911-EQUIP RENTAL	250.00	250.00	0.00	0.00%
542.64.45.0014	ADDRESS POSTS-EQUIP RENTAL	860.00	860.00	0.00	0.00%
542.64.45.0020	STRIPING-EQUIPMENT RENTAL	22,000.00	22,000.00	0.00	0.00%
542.64.45.0030	OTHER TRAFFIC CONTROL-EQUIP RENTAL	1,500.00	1,500.00	0.00	0.00%
542.64.45.0040	GUARDRAIL-EQUIPMENT RENTAL	15,000.00	15,000.00	0.00	0.00%

		2021	2022	<u>INCREASE/</u>	
		<u>BUDGET</u>	<u>DEPT REQ CHGS</u>	<u>DECREASE</u>	<u>% DIFF</u>
TRAFFIC CONTROL EXPENDITURE TOTAL		322,500.00	322,500.00	0.00	0.00%
11520 SNOW & ICE					
542.66.11.0000	SNOW & ICE-SALARY & WAGES	120,000.00	160,000.00	40,000.00	33.33%
542.66.12.0000	SNOW & ICE-OVERTIME	5,000.00	7,250.00	2,250.00	45.00%
542.66.14.0000	SNOW & ICE - COMPTIME USED	0.00	0.00	0.00	0.00%
542.66.21.0000	SNOW & ICE-BENEFITS	71,250.00	94,000.00	22,750.00	31.93%
542.66.30.0000	SNOW & ICE-SUPPLIES	3,000.00	3,000.00	0.00	0.00%
542.66.31.0000	SNOW & WAGES-MATERIAL USED	50,000.00	60,000.00	10,000.00	20.00%
542.66.40.0000	SNOW & ICE-SERVICES	750.00	750.00	0.00	0.00%
542.66.45.0000	SNOW & ICE - EQUIPMENT RENTAL	150,000.00	175,000.00	25,000.00	16.67%
SNOW & ICE EXPENDITURE TOTAL		400,000.00	500,000.00	100,000.00	25.00%
11521 STREET CLEANING					
542.67.11.0000	STREET CLEANING-SALARY & WAGES	3,000.00	3,000.00	0.00	0.00%
542.67.12.0000	STREET CLEANING-OVERTIME	0.00	0.00	0.00	0.00%
542.67.21.0000	STREET CLEANING-BENEFITS	1,710.00	1,710.00	0.00	0.00%
542.67.45.0000	STREET CLEANING-EQUIPMENT RENTAL	5,290.00	5,290.00	0.00	0.00%
STREET CLEANING EXPENDITURE TOTAL		10,000.00	10,000.00	0.00	0.00%
11523 CHEMICAL WEED CONTROL					
542.71.11.0002	CHEMICAL WEED CONTROL-SALARY & WAGES	35,000.00	35,000.00	0.00	0.00%
542.71.21.0002	CHEMICAL WEED CONTROL-BENEFITS	19,950.00	19,950.00	0.00	0.00%
542.71.30.0002	CHEMICAL WEED CONTROL-SUPPLIES	5,050.00	5,050.00	0.00	0.00%
542.71.31.0002	CHEMICAL WEED CONTROL-MATERIAL USED	130,000.00	130,000.00	0.00	0.00%
542.71.40.0002	CHEMICAL WEED CONTROL-SERVICES	0.00	0.00	0.00	0.00%
542.71.45.0002	WEED CONTROL-EQUIP RENTAL	25,000.00	25,000.00	0.00	0.00%
CHEMICAL WEED CONTROL EXPENDITURE TOTAL		215,000.00	215,000.00	0.00	0.00%
11524 OTHER VEGETATION CONTROL					
542.71.11.0003	OTHER VEGETATION CONTROL - S&W	80,000.00	80,000.00	0.00	0.00%
542.71.12.0003	OTHER VEGETATION CONTROL-OVERTIME	0.00	0.00	0.00	0.00%
542.71.14.0003	OTHER VEGETATION CONTROL-COMPTIME USED	0.00	0.00	0.00	0.00%
542.71.21.0003	OTHER VEGETATION CONTROL-BENEFITS	45,600.00	45,600.00	0.00	0.00%
542.71.30.0003	OTHER VEGETATION CONTROL-SUPPLIES	1,400.00	1,400.00	0.00	0.00%
542.71.31.0003	OTHER VEGETATION CONTROL-MATERIAL USED	3,000.00	3,000.00	0.00	0.00%
542.71.40.0003	OTHER VEGETATION CONTROL-SERVICES	0.00	0.00	0.00	0.00%
542.71.45.0003	OTHER VEGETATION CONTROL-EQUIP RENTAL	60,000.00	60,000.00	0.00	0.00%
OTHER VEGETATION CONTROL EXPENDITURE TOTAL		190,000.00	190,000.00	0.00	0.00%

		2021	2022	<u>INCREASE/</u>	
		<u>BUDGET</u>	<u>DEPT REQ CHGS</u>	<u>DECREASE</u>	<u>% DIFF</u>
11526	LITTER CLEAN-UP				
542.75.11.0000	LITTER CLEAN UP-SALARY & WAGES	4,500.00	4,500.00	0.00	0.00%
542.75.21.0000	LITTER CLEAN-UP-BENEFITS	2,565.00	2,565.00	0.00	0.00%
542.75.40.0000	LITTER CLEAN-UP-SERVICES	435.00	435.00	0.00	0.00%
542.75.45.0000	LITTER CLEAN UP-EQUIPMENT USED	2,500.00	2,500.00	0.00	0.00%
LITTER CLEAN-UP EXPENDITURE TOTAL		10,000.00	10,000.00	0.00	0.00%
11527	CONTOUR CONTROL				
542.76.11.0000	CONTOUR CONTROL-SALARY & WAGES	0.00	0.00	0.00	0.00%
542.76.21.0000	CONTOUR CONTROL	0.00	0.00	0.00	0.00%
542.76.45.0000	CONTOUR CONTROL EQUIPMENT RENTAL	0.00	0.00	0.00	0.00%
CONTOUR CONTROL EXPENDITURE TOTAL		0.00	0.00	0.00	0.00%
11528	MAINTENANCE ADMINISTRATION				
542.90.11.0000	MAINTENANCE ADMIN-SALARY & WAGES	350,000.00	350,000.00	0.00	0.00%
542.90.12.0000	MAINTENANCE ADMIN-OVERTIME	0.00	0.00	0.00	0.00%
542.90.14.0000	MAINTENANCE ADMIN COMPTIME USED	0.00	0.00	0.00	0.00%
542.90.21.0000	MAINTENANCE ADMINISTRATION-BENEFITS	202,400.00	202,400.00	0.00	0.00%
542.90.30.0000	MAINTENANCE ADMIN-SUPPLIES	2,500.00	2,500.00	0.00	0.00%
542.90.31.0000	MAINTENANCE ADMIN-MATERIAL USED	0.00	0.00	0.00	0.00%
542.90.35.0000	MAINTENANCE ADMIN-SMALL TOOLS	27,500.00	42,000.00	14,500.00	52.73%
542.90.40.0000	MAINTENANCE ADMIN-SERVICES	2,500.00	2,500.00	0.00	0.00%
542.90.45.0000	MAINTENANCE ADMIN-EQUIP RENTAL	42,600.00	42,600.00	0.00	0.00%
MAINTENANCE ADMINISTRATION EXPENDITURE TOTAL		627,500.00	642,000.00	14,500.00	2.31%
11529	DISTRICT 1				
542.72.11.0000	SALARY & WAGES	15,000.00	15,000.00	0.00	0.00%
542.72.12.0000	OVERTIME	0.00	0.00	0.00	0.00%
542.72.14.0000	COMPTIME USED	0.00	0.00	0.00	0.00%
542.72.21.0000	BENEFITS	8,550.00	8,550.00	0.00	0.00%
542.72.31.0000	MATERIAL USED	0.00	0.00	0.00	0.00%
542.72.45.0000	EQUIPMENT USED	16,450.00	16,450.00	0.00	0.00%
DISTRICT 1 EXPENDITURE TOTAL		40,000.00	40,000.00	0.00	0.00%
11530	DISTRICT 2				
542.77.11.0000	CHANNEL/BANK PROTECTION-SALARY & WAGES	0.00	0.00	0.00	0.00%
542.77.21.0000	CHANNEL/BANK PROTECTION	0.00	0.00	0.00	0.00%
542.77.31.0000	CHANNEL/BANK PROTECTION-MATERIAL USED	0.00	0.00	0.00	0.00%
542.77.40.0000	CHANNEL/BANK PROTECTION-SERVICES	0.00	0.00	0.00	0.00%

		2021	2022	INCREASE/ DECREASE	% DIFF
		<u>BUDGET</u>	<u>DEPT REQ CHGS</u>		
542.77.45.0000	CHANNEL/BANK PROTECTION-EQUIP RENTAL	0.00	0.00	0.00	0.00%
DISTRICT 2 EXPENDITURE TOTAL		0.00	0.00	0.00	0.00%
11533 COMPUTER MAINT/ADMIN					
543.30.11.0000	PW SOFTWARE/WEB UPDATES - SALARY & WAGES	13,000.00	4,500.00	-8,500.00	-65.38%
543.30.14.0000	COMPUTER MAINT/ADMIN - COMPTIME USED	0.00	0.00	0.00	0.00%
543.30.21.0000	PW SOFTWARE/WEB UPDATES - BENEFITS	7,500.00	2,600.00	-4,900.00	-65.33%
543.30.40.0000	PW SOFTWARE/WEB UPDATES - SERVICES	0.00	92,400.00	92,400.00	100.00%
543.30.45.0000	PW SOFTWARE/WEB UPDATES - EQUIP RENTAL	1,500.00	500.00	-1,000.00	-66.67%
COMPUTER MAINT/ADMIN EXPENDITURE TOTAL		22,000.00	100,000.00	78,000.00	354.55%
11539 GPS/GIS					
544.40.11.0035	PW PROJECT REQUESTS - SALARY & WAGES	65,000.00	22,000.00	-43,000.00	-66.15%
544.40.21.0035	PW PROJECT REQUESTS-BENEFITS	37,000.00	12,540.00	-24,460.00	-66.11%
544.40.45.0035	PW PROJECT REQUESTS- EQUIPMENT USED	0.00	460.00	460.00	100.00%
GPS/GIS EXPENDITURE TOTAL		102,000.00	35,000.00	-67,000.00	-65.69%
11540 MANAGEMENT					
543.11.11.0000	MANAGEMENT-SALARY & WAGES	109,000.00	109,000.00	0.00	0.00%
543.11.11.0002	ADMINISTRATIVE LEAVE	0.00	0.00	0.00	0.00%
543.11.11.0070	PUBLIC RECORDS REQUEST-SALARY & WAGES	3,800.00	1,600.00	-2,200.00	-57.89%
543.11.21.0000	MANAGEMENT-BENEFITS	60,000.00	60,000.00	0.00	0.00%
543.11.21.0002	ADMINISTRATIVE LEAVE-BENEFITS	0.00	0.00	0.00	0.00%
543.11.21.0070	PUBLIC RECORDS REQUEST-BENEFITS	2,200.00	900.00	-1,300.00	-59.09%
543.11.30.0000	MANAGEMENT-SUPPLIES	0.00	0.00	0.00	0.00%
543.11.40.0000	MANAGEMENT-SERVICES	6,000.00	7,000.00	1,000.00	16.67%
543.11.40.0050	CLAIMS-INVESTIGATION-SERVICES	10,000.00	10,000.00	0.00	0.00%
543.11.40.0060	CLAIMS RESOLUTION-SERVICES	20,000.00	20,000.00	0.00	0.00%
543.11.45.0000	MANAGEMENT-EQUIP RENTAL	5,000.00	4,000.00	-1,000.00	-20.00%
MANAGEMENT EXPENDITURE TOTAL		216,000.00	212,500.00	-3,500.00	-1.62%
11541 UNDISTRIBUTED ENGINEERING					
544.21.11.0010	SURVEYING-SALARY & WAGES	5,000.00	4,000.00	-1,000.00	-20.00%
544.21.11.0020	ROSTERS-SALARY & WAGES	4,200.00	4,300.00	100.00	2.38%
544.21.11.0030	CRAB FORMS-SALARY & WAGES	5,000.00	5,500.00	500.00	10.00%
544.21.11.0050	MISCELLANEOUS ENGINEERING-SALARY & WAGE	20,000.00	17,500.00	-2,500.00	-12.50%
544.21.21.0010	SURVEYING-BENEFITS	2,850.00	2,300.00	-550.00	-19.30%
544.21.21.0020	ROSTERS-BENEFITS	2,400.00	2,400.00	0.00	0.00%
544.21.21.0030	CRAB FORMS-BENEFITS	2,900.00	3,135.00	235.00	8.10%

		2021	2022	INCREASE/ DECREASE	% DIFF
		<u>BUDGET</u>	<u>DEPT REQ CHGS</u>		
544.21.21.0050	MISC ENGINEERING-BENEFITS	11,400.00	10,000.00	-1,400.00	-12.28%
544.21.30.0010	SURVEYING-SUPPLIES	50.00	600.00	550.00	1,100.00%
544.21.30.0050	MISCELLANEOUS ENGINEERING-SUPPLIES	100.00	0.00	-100.00	-100.00%
544.21.40.0010	SURVEYING-SERVICES	0.00	100.00	100.00	100.00%
544.21.40.0050	MISCELLANEOUS ENGINEERING-SERVICES	0.00	0.00	0.00	0.00%
544.21.45.0010	SURVEYING-EQUIP RENTAL	500.00	500.00	0.00	0.00%
544.21.45.0020	ROSTERS -EQUIPMENT USED	0.00	100.00	100.00	100.00%
544.21.45.0030	CRAB FORMS-EQUIPMENT USED	0.00	65.00	65.00	100.00%
544.21.45.0050	MISCELLANEOUS ENGINEERING-EQUIP RENTAL	500.00	500.00	0.00	0.00%
UNDISTRIBUTED ENGINEERING EXPENDITURE TOTAL		54,900.00	51,000.00	-3,900.00	-7.10%
11546 ACCOUNTING					
543.30.11.0011	ACCOUNTING-SALARY & WAGES	104,000.00	110,000.00	6,000.00	5.77%
543.30.11.0012	ADMIN SERVICES-SALARY & WAGES	95,000.00	97,000.00	2,000.00	2.11%
543.30.21.0011	ACCOUNTING-BENEFITS	60,000.00	58,900.00	-1,100.00	-1.83%
543.30.21.0012	ADMIN SERVICES-BENEFITS	53,000.00	54,000.00	1,000.00	1.89%
543.30.40.0011	ACCOUNTING-SERVICES	100.00	100.00	0.00	0.00%
543.30.40.0012	ADMIN SERVICES-SERVICES	0.00	0.00	0.00	0.00%
543.30.45.0011	ACCOUNTING- EQUIP RENTAL	900.00	1,000.00	100.00	11.11%
543.30.45.0012	ADMIN SERVICES-EQUIPMENT RENTAL	7,000.00	4,000.00	-3,000.00	-42.86%
ACCOUNTING EXPENDITURE TOTAL		320,000.00	325,000.00	5,000.00	1.56%
11547 LABOR NEGOTIATIONS					
543.30.11.0015	LABOR NEGOTIATIONS-SALARY & WAGES	6,250.00	1,300.00	-4,950.00	-79.20%
543.30.21.0015	LABOR NEGOTIATIONS-BENEFITS	3,600.00	700.00	-2,900.00	-80.56%
543.30.40.0015	LABOR NEGOTIATIONS-SERVICES	5,000.00	0.00	-5,000.00	-100.00%
543.30.45.0015	LABOR NEGOTIATIONS-EQUIP RENTAL	150.00	0.00	-150.00	-100.00%
LABOR NEGOTIATIONS EXPENDITURE TOTAL		15,000.00	2,000.00	-13,000.00	-86.67%
11548 OFFICE EQUIPMENT					
543.30.35.0000	OFFICE EQUIPMENT	7,000.00	40,000.00	33,000.00	471.43%
OFFICE EQUIPMENT EXPENDITURE TOTAL		7,000.00	40,000.00	33,000.00	471.43%
11549 OFFICE SUPPLIES					
543.30.31.0000	OFFICE AND OPERATING SUPPLIES	7,000.00	10,000.00	3,000.00	42.86%
OFFICE SUPPLIES EXPENDITURE TOTAL		7,000.00	10,000.00	3,000.00	42.86%
11550 OPERATING SUPPLIES					
543.30.45.0000	OFFICE EQUIPMENT RENTAL	260,000.00	5,000.00	-255,000.00	-98.08%

	2021 <u>BUDGET</u>	2022 <u>DEPT REQ CHGS</u>	<u>INCREASE/ DECREASE</u>	<u>% DIFF</u>
OPERATING SUPPLIES EXPENDITURE TOTAL	260,000.00	5,000.00	-255,000.00	-98.08%
11551 PROFESSIONAL SERVICES				
543.30.41.0000 PROFESSIONAL SERVICES	175,000.00	450,000.00	275,000.00	157.14%
PROFESSIONAL SERVICES EXPENDITURE TOTAL	175,000.00	450,000.00	275,000.00	157.14%
11552 COMMUNICATIONS				
543.30.42.0000 COMMUNICATIONS	40,000.00	40,000.00	0.00	0.00%
COMMUNICATIONS EXPENDITURE TOTAL	40,000.00	40,000.00	0.00	0.00%
11553 ADVERTISING				
543.30.44.0000 ADVERTISING	8,000.00	8,000.00	0.00	0.00%
ADVERTISING EXPENDITURE TOTAL	8,000.00	8,000.00	0.00	0.00%
11554 INSURANCE				
543.30.46.0000 INSURANCE	90,000.00	100,000.00	10,000.00	11.11%
INSURANCE EXPENDITURE TOTAL	90,000.00	100,000.00	10,000.00	11.11%
11555 REPAIRS & MAINTENANCE				
543.30.48.0000 REPAIRS & MAINTENANCE	1,000.00	3,000.00	2,000.00	200.00%
REPAIRS & MAINTENANCE EXPENDITURE TOTAL	1,000.00	3,000.00	2,000.00	200.00%
11557 ROAD INVENTORY				
544.41.11.0010 BRIDGE INSPECTION- SALARY & WAGES	15,000.00	20,000.00	5,000.00	33.33%
544.41.11.0030 PRIORITY PLANNING - SALARY & WAGES	8,400.00	6,400.00	-2,000.00	-23.81%
544.41.11.0040 CRVIEW - SALARY & WAGES	6,000.00	8,500.00	2,500.00	41.67%
544.41.11.0041 PAVEMENT MGMT SYS-SALARY & WAGES	3,500.00	6,600.00	3,100.00	88.57%
544.41.11.0050 TRAFFIC ANALYSIS -SALARY & WAGES	8,300.00	8,200.00	-100.00	-1.20%
544.41.11.0060 MISCELLANEOUS ROAD INV-SALARY & WAGES	2,000.00	2,000.00	0.00	0.00%
544.41.11.0080 MOBILITY-SALARY & WAGES	5,000.00	8,500.00	3,500.00	70.00%
544.41.12.0010 BRIDGE INSPECTION- OVERTIME	0.00	0.00	0.00	0.00%
544.41.12.0080 MOBILITY-OVERTIME	0.00	0.00	0.00	0.00%
544.41.21.0010 BRIDGE INSPECTION-FRIDGE	8,550.00	12,000.00	3,450.00	40.35%
544.41.21.0030 PRIORITY PLANNING-BENEFITS	4,600.00	3,600.00	-1,000.00	-21.74%
544.41.21.0040 CRVIEW - BENEFITS	3,500.00	4,900.00	1,400.00	40.00%
544.41.21.0041 PAVEMENT MANAGEMENT SYSTEMS(PMS)BENEFITS	1,900.00	3,800.00	1,900.00	100.00%
544.41.21.0050 TRAFFIC ANALYSIS - FRIDGE	4,700.00	4,600.00	-100.00	-2.13%
544.41.21.0060 MISC ROAD INVENTORY-BENEFITS	1,140.00	1,200.00	60.00	5.26%
544.41.21.0080 MOBILITY-BENEFITS	2,800.00	4,845.00	2,045.00	73.04%

		2021	2022	INCREASE/ DECREASE	% DIFF
		<u>BUDGET</u>	<u>DEPT REQ CHGS</u>		
544.41.30.0010	BRIDGE INSPECTION-SUPPLIES	0.00	0.00	0.00	0.00%
544.41.30.0050	TRAFFIC ANALYSIS - SUPPLIES	500.00	1,200.00	700.00	140.00%
544.41.40.0010	BRIDGE INSPECTION-SERVICES	0.00	0.00	0.00	0.00%
544.41.40.0020	ENVIRONMENTAL MONITORING-SERVICES	0.00	0.00	0.00	0.00%
544.41.40.0050	TRAFFIC ANALYSIS - SERVICES	0.00	0.00	0.00	0.00%
544.41.45.0010	BRIDGE INSPECTION - EQUIPMENT USED	450.00	1,000.00	550.00	122.22%
544.41.45.0040	CRVIEW - EQUIPMENT USED	38,500.00	4,600.00	-33,900.00	-88.05%
544.41.45.0041	PAVEMENT MGMT SYS-EQUIPMENT RENTAL	1,600.00	4,600.00	3,000.00	187.50%
544.41.45.0050	TRAFFIC ANALYSIS - EQUIPMENT USED	6,500.00	6,000.00	-500.00	-7.69%
544.41.45.0060	MISCELLANEOUS ROAD INV-EQUIP RENTAL	60.00	500.00	440.00	733.33%
544.41.45.0080	MOBILITY- EQUIPMENT USED	100.00	655.00	555.00	555.00%
ROAD INVENTORY EXPENDITURE TOTAL		123,100.00	113,700.00	-9,400.00	-7.64%
11558 PROFESSIONAL DEVELOPMENT					
543.30.11.0020	PROFESSIONAL DEVELOPMENT-SALARY & WAGES	56,200.00	56,200.00	0.00	0.00%
543.30.21.0020	PROFESSIONAL DEVELOPMENT-BENEFITS	31,500.00	31,500.00	0.00	0.00%
543.30.40.0020	PROFESSIONAL DEVELOPMENT-SERVICES	9,600.00	9,600.00	0.00	0.00%
543.30.45.0020	PROFESSIONAL DEVELOPMENT-EQUIPMENT USED	2,700.00	2,700.00	0.00	0.00%
PROFESSIONAL DEVELOPMENT EXPENDITURE TOTAL		100,000.00	100,000.00	0.00	0.00%
11559 FIRST AID-SAFETY					
543.30.11.0021	FIRST AID/SAFETY-SALARY & WAGES	14,000.00	14,900.00	900.00	6.43%
543.30.21.0021	FIRST AID & SAFETY-BENEFITS	7,100.00	8,500.00	1,400.00	19.72%
543.30.30.0021	FIRST AID SAFETY-SUPPLIES	10,000.00	10,000.00	0.00	0.00%
543.30.40.0021	FIRST AID SAFETY-SERVICES	3,700.00	3,300.00	-400.00	-10.81%
543.30.45.0021	FIRST AID/SAFETY-EQUIPMENT RENTAL	200.00	300.00	100.00	50.00%
FIRST AID-SAFETY EXPENDITURE TOTAL		35,000.00	37,000.00	2,000.00	5.71%
11560 VACATION LEAVE					
543.31.11.0001	VACATION LEAVE-SALARY & WAGES	252,000.00	252,000.00	0.00	0.00%
543.31.21.0001	VACATION LEAVE-BENEFITS	138,000.00	138,000.00	0.00	0.00%
VACATION LEAVE EXPENDITURE TOTAL		390,000.00	390,000.00	0.00	0.00%
11561 SICK LEAVE					
543.31.11.0002	SICK LEAVE-SALARY & WAGES	157,000.00	157,000.00	0.00	0.00%
543.31.21.0002	SICK LEAVE-BENEFITS	83,000.00	83,000.00	0.00	0.00%
SICK LEAVE EXPENDITURE TOTAL		240,000.00	240,000.00	0.00	0.00%
11562 HOLIDAY					

		2021	2022	INCREASE/ DECREASE	% DIFF
		<u>BUDGET</u>	<u>DEPT REQ CHGS</u>		
543.31.11.0003	HOLIDAY-SALARY & WAGES	135,000.00	135,000.00	0.00	0.00%
543.31.21.0003	HOLIDAY-BENEFITS	75,000.00	75,000.00	0.00	0.00%
HOLIDAY EXPENDITURE TOTAL		210,000.00	210,000.00	0.00	0.00%
11563 FLOATING HOLIDAY					
543.31.11.0004	FLOATING HOLIDAY-SALARY & WAGES	38,000.00	38,000.00	0.00	0.00%
543.31.21.0004	FLOATING HOLIDAY-BENEFITS	22,000.00	22,000.00	0.00	0.00%
FLOATING HOLIDAY EXPENDITURE TOTAL		60,000.00	60,000.00	0.00	0.00%
11564 BEREAVEMENT					
543.31.11.0007	BEREAVEMENT-SALARY & WAGES	5,150.00	6,500.00	1,350.00	26.21%
543.31.21.0007	BEREAVEMENT	2,850.00	3,500.00	650.00	22.81%
BEREAVEMENT EXPENDITURE TOTAL		8,000.00	10,000.00	2,000.00	25.00%
11565 JURY LEAVE					
543.31.11.0006	JURY LEAVE-SALARY & WAGES	1,300.00	2,000.00	700.00	53.85%
543.31.21.0006	JURY DUTY-BENEFITS	700.00	1,000.00	300.00	42.86%
JURY LEAVE EXPENDITURE TOTAL		2,000.00	3,000.00	1,000.00	50.00%
11566 STATE RETIREMENT					
543.35.21.0000	STATE RETIREMENT	385,000.00	300,000.00	-85,000.00	-22.08%
STATE RETIREMENT EXPENDITURE TOTAL		385,000.00	300,000.00	-85,000.00	-22.08%
11567 F I C A					
543.35.21.0000	FICA	225,000.00	225,000.00	0.00	0.00%
F I C A EXPENDITURE TOTAL		225,000.00	225,000.00	0.00	0.00%
11568 INDUSTRIAL INSURANCE					
543.35.21.0000	INDUSTRIAL INSURANCE	62,000.00	65,000.00	3,000.00	4.84%
INDUSTRIAL INSURANCE EXPENDITURE TOTAL		62,000.00	65,000.00	3,000.00	4.84%
11569 HEALTH INSURANCE					
543.35.21.0001	HEALTH INSURANCE	776,000.00	776,000.00	0.00	0.00%
HEALTH INSURANCE EXPENDITURE TOTAL		776,000.00	776,000.00	0.00	0.00%
11570 LIFE INSURANCE					
543.35.21.0002	LIFE INSURANCE	3,500.00	3,500.00	0.00	0.00%
LIFE INSURANCE EXPENDITURE TOTAL		3,500.00	3,500.00	0.00	0.00%

		2021	2022	<u>INCREASE/</u>	
		<u>BUDGET</u>	<u>DEPT REQ CHGS</u>	<u>DECREASE</u>	<u>% DIFF</u>
11571	DENTAL INSURANCE				
543.35.21.0003	DENTAL INSURANCE	55,000.00	55,000.00	0.00	0.00%
	DENTAL INSURANCE EXPENDITURE TOTAL	55,000.00	55,000.00	0.00	0.00%
11572	UNEMPLOYMENT COMPENSATION				
543.35.21.0004	UNEMPLOYMENT COMP	10,000.00	10,000.00	0.00	0.00%
	UNEMPLOYMENT COMPENSATION EXPENDITURE TOTAL	10,000.00	10,000.00	0.00	0.00%
11574	CONSTRUCTION OF FACILITIES				
543.35.21.0008	STATE PAID MEDICAL LEAVE	4,300.00	5,000.00	700.00	16.28%
	STATE PAID MEDICAL LEAVE EXPENDITURE TOTAL	4,300.00	5,000.00	700.00	16.28%
11575	MAINTENANCE OF FACILITIES				
543.50.11.0001	MAINT OF FACILITIES#1-SALARY & WAGES	12,000.00	12,000.00	0.00	0.00%
543.50.11.0002	MAINT OF FACILITIES #2-SALARY & WAGES	7,000.00	7,000.00	0.00	0.00%
543.50.11.0003	MAINT OF FACILITIES#3-SALARY & WAGES	500.00	500.00	0.00	0.00%
543.50.11.0004	MAINT OF FACILITIES#4-SALARY & WAGES	1,000.00	1,000.00	0.00	0.00%
543.50.11.0008	MAINT OF FACILITIES#8-SALARY & WAGES	11,700.00	11,500.00	-200.00	-1.71%
543.50.12.0001	MAINT OF FACILITIES#1-OVERTIME	0.00	0.00	0.00	0.00%
543.50.12.0008	MAINT OF FACILITIES#8-OVERTIME	0.00	0.00	0.00	0.00%
543.50.21.0001	MAINT OF FACILITIES #1-BENEFITS	6,840.00	6,840.00	0.00	0.00%
543.50.21.0002	MAINT OF FACILITIES #2-BENEFITS	3,990.00	3,990.00	0.00	0.00%
543.50.21.0003	MAINT OF FACILITIES #3-BENEFITS	285.00	285.00	0.00	0.00%
543.50.21.0004	MAINT OF FACILITIES #4-BENEFITS	570.00	570.00	0.00	0.00%
543.50.21.0008	MAINT OF FACILITIES #8-BENEFITS	6,600.00	6,600.00	0.00	0.00%
543.50.30.0001	MAINT OF FACILITIES #1-SUPPLIES	10,000.00	10,000.00	0.00	0.00%
543.50.30.0002	MAINT OF FACILITIES #2-SUPPLIES	8,000.00	6,000.00	-2,000.00	-25.00%
543.50.30.0003	MAINT OF FACILITIES #3-SUPPLIES	500.00	500.00	0.00	0.00%
543.50.30.0004	MAINT OF FACILITIES #4-SUPPLIES	100.00	100.00	0.00	0.00%
543.50.30.0008	MAINT OF FACILITIES #8-SUPPLIES	5,000.00	5,000.00	0.00	0.00%
543.50.31.0001	MAINT OF FACILITIES #1-MATERIAL USED	360.00	360.00	0.00	0.00%
543.50.31.0002	MAINT OF FACILITIES#2-MATERIAL USED	510.00	510.00	0.00	0.00%
543.50.31.0003	MAINT OF FACILITIES#3-MATERIAL USED	500.00	500.00	0.00	0.00%
543.50.31.0004	MAINT OF FACILITIES#4-MATERIAL USED	430.00	430.00	0.00	0.00%
543.50.31.0008	MAINT OF FACILITIES#8-MATERIAL USED	700.00	700.00	0.00	0.00%
543.50.40.0001	MAINT OF FACILITIES #1-SERVICES	23,800.00	23,800.00	0.00	0.00%
543.50.40.0002	MAINT OF FACILITIES #2-SERVICES	26,000.00	26,000.00	0.00	0.00%
543.50.40.0003	MAINT OF FACILITIES #3-SERVICES	2,500.00	2,500.00	0.00	0.00%
543.50.40.0004	MAINT OF FACILITIES #4-SERVICES	900.00	900.00	0.00	0.00%

		2021	2022	<u>INCREASE/</u>	
		<u>BUDGET</u>	<u>DEPT REQ CHGS</u>	<u>DECREASE</u>	<u>% DIFF</u>
543.50.40.0008	MAINT OF FACILITIES #8-SERVICES	530,000.00	475,200.00	-54,800.00	-10.34%
543.50.45.0001	MAINT OF FACILITIES #1-EQUIP RENTAL	2,000.00	2,000.00	0.00	0.00%
543.50.45.0002	MAINT OF FACILITIES #2-EQUIP RENTAL	1,500.00	1,500.00	0.00	0.00%
543.50.45.0003	MAINT OF FACILITIES #3-EQUIP RENTAL	215.00	215.00	0.00	0.00%
543.50.45.0004	MAINT OF FACILITIES#4-EQUIP RENTAL	1,000.00	1,000.00	0.00	0.00%
543.50.45.0008	MAINT OF FACILITIES#8-EQUIP RENTAL	1,000.00	1,000.00	0.00	0.00%
MAINTENANCE OF FACILITIES EXPENDITURE TOTAL		665,500.00	608,500.00	-57,000.00	-8.56%
11576 EMPLOYEE ASSISTANCE PROGRAM					
543.35.21.0005	EMPLOYEE ASSISTANCE PROGRAM	500.00	500.00	0.00	0.00%
EMPLOYEE ASSISTANCE PROGRAM EXPENDITURE TOTAL		500.00	500.00	0.00	0.00%
11577 VISION INSURANCE					
543.35.21.0006	VISION INSURANCE	8,000.00	8,000.00	0.00	0.00%
VISION INSURANCE EXPENDITURE TOTAL		8,000.00	8,000.00	0.00	0.00%
11578 PLATS/ROADS/DRIVEWAYS					
544.22.11.0010	PLAT REVIEW-SALARY & WAGES	15,500.00	17,500.00	2,000.00	12.90%
544.22.11.0030	PLAN REVIEW - SALARY & WAGES	30,000.00	22,000.00	-8,000.00	-26.67%
544.22.21.0010	PLAT REVIEW-BENEFITS	8,550.00	10,000.00	1,450.00	16.96%
544.22.21.0030	PLAN REVIEW - FRINGE	17,000.00	12,540.00	-4,460.00	-26.24%
544.22.45.0010	PLAT REVIEW-EQUIPMENT USED	450.00	500.00	50.00	11.11%
544.22.45.0030	PLAN REVIEW - EQUIPMENT USED	0.00	460.00	460.00	100.00%
PLATS/ROADS/DRIVEWAYS EXPENDITURE TOTAL		71,500.00	63,000.00	-8,500.00	-11.89%
11579 PERMITS					
544.24.11.0010	PERMIT PROCESSING-SALARY & WAGES	61,500.00	53,000.00	-8,500.00	-13.82%
544.24.21.0010	PERMIT PROCESSING-BENEFITS	35,000.00	30,210.00	-4,790.00	-13.69%
544.24.40.0010	PERMIT PROCESSING-SERVICES	0.00	790.00	790.00	100.00%
544.24.45.0010	PERMIT PROCESSING-EQUIPMENT USED	6,500.00	5,000.00	-1,500.00	-23.08%
PERMITS EXPENDITURE TOTAL		103,000.00	89,000.00	-14,000.00	-13.59%
11580 R/W INVESTIGATION					
544.26.11.0000	R/WINVESTIGATION-SALARY & WAGES	10,000.00	12,500.00	2,500.00	25.00%
544.26.21.0000	R/W INVESTIGATION-BENEFITS	5,700.00	7,125.00	1,425.00	25.00%
544.26.40.0000	R/W INVESTIGATION-SERVICES	300.00	300.00	0.00	0.00%
544.26.45.0000	R/W INVESTIGATION - EQUIPMENT RENTAL	0.00	75.00	75.00	100.00%
R/W INVESTIGATION EXPENDITURE TOTAL		16,000.00	20,000.00	4,000.00	25.00%

		2021 <u>BUDGET</u>	2022 <u>DEPT REQ CHGS</u>	<u>INCREASE/ DECREASE</u>	<u>% DIFF</u>
11581	PLANNING				
544.42.11.0010	TRANSPORTATION PLANNING-SALARY & WAGES	5,000.00	2,000.00	-3,000.00	-60.00%
544.42.21.0010	TRANSPORTATION PLANNING-BENEFITS	2,900.00	1,100.00	-1,800.00	-62.07%
544.42.40.0010	TRANSPORTATION PLANNING-SERVICES	0.00	96,900.00	96,900.00	100.00%
544.42.45.0010	TRANSPORTATION PLANNING-EQUIPMENT RENTAL	0.00	0.00	0.00	0.00%
	PLANNING EXPENDITURE TOTAL	7,900.00	100,000.00	92,100.00	1,165.82%
11582	EMERGENCY MANAGEMENT				
544.70.11.0000	EMERGENCY MANAGEMENT-SALARY WAGES	3,000.00	6,500.00	3,500.00	116.67%
544.70.12.0000	EMERGENCY MANAGEMENT - OVERTIME	0.00	0.00	0.00	0.00%
544.70.14.0000	EMERGENCY MANAGEMENT-COMPTIME USED	0.00	0.00	0.00	0.00%
544.70.21.0000	EMERGENCY MANAGEMENT-BENEFITS	1,710.00	3,000.00	1,290.00	75.44%
544.70.30.0000	EMERGENCY MANAGEMENT-SUPPLIES	0.00	0.00	0.00	0.00%
544.70.31.0000	EMERGENCY MANAGEMENT-MATERIAL USED	0.00	0.00	0.00	0.00%
544.70.40.0000	EMERGENCY MANAGEMENT-SERVICES	0.00	0.00	0.00	0.00%
544.70.45.0000	EMERGENCY MANAGEMENT-EQUIPMENT RENTAL	290.00	500.00	210.00	72.41%
	EMERGENCY MANAGEMENT EXPENDITURE TOTAL	5,000.00	10,000.00	5,000.00	100.00%
11584	PRIVATE ROADS				
544.90.11.0000	ENGINEERING ADMIN- SALARY & WAGES	34,000.00	35,000.00	1,000.00	2.94%
544.90.21.0000	ENGINEERING ADMINISTRATION	20,000.00	20,500.00	500.00	2.50%
544.90.30.0000	ENGINEERING ADMINISTRATION-SUPPLIES	0.00	0.00	0.00	0.00%
544.90.45.0000	ENGINEERING ADMIN-EQUIPMENT USED	1,000.00	500.00	-500.00	-50.00%
	PRIVATE ROADS EXPENDITURE TOTAL	55,000.00	56,000.00	1,000.00	1.82%
11585	UNDIST LABOR-COUNTY ROAD				
543.35.21.0021	UNDIST LABOR-COUNTY ROAD-BENEFITS	-1,610,000.00	-1,600,000.00	10,000.00	0.00%
	UNDIST LABOR-COUNTY ROAD EXPENDITURE TOTAL	-1,610,000.00	-1,600,000.00	10,000.00	0.00%
11592	11592 - COUNTY RD LONGEVITY				
543.35.11.0007	LONGEVITY	40,000.00	36,000.00	-4,000.00	-10.00%
	11592 - COUNTY RD LONGEVITY EXPENDITURE TOTAL	40,000.00	36,000.00	-4,000.00	-10.00%
11598	COUNTY RD ENDING FUND BALANCE				
508.30.00.0000	ENDING FUND BALANCE-RESTRICTED	4,565,909.00	8,512,693.00	3,946,784.00	86.44%
	COUNTY RD ENDING FUND BALANCE EXPENDITURE TOTAL	4,565,909.00	8,512,693.00	3,946,784.00	86.44%
	COUNTY ROAD EXPENDITURE TOTAL	22,648,209.00	26,228,893.00	3,580,684.00	15.81%

		2021	2022	INCREASE/ DECREASE	% DIFF
		<u>BUDGET</u>	<u>DEPT REQ CHGS</u>		
118	WALLA WALLA FAIR				
11800	11800 - WALLA WALLA FAIR				
347.40.00.0001	CONCERT	40,000.00	125,000.00	85,000.00	212.50%
347.40.00.0002	RODEO	100,000.00	165,000.00	65,000.00	65.00%
347.40.00.0003	DEMO	65,000.00	100,000.00	35,000.00	53.85%
347.40.00.0004	VENDOR ADMISSION	0.00	0.00	0.00	0.00%
347.40.00.0005	GATE ADMISSION	250,000.00	300,000.00	50,000.00	20.00%
347.40.02.0000	DEMO ENTRIES	0.00	4,000.00	4,000.00	100.00%
347.40.03.0000	LIVESTOCK ENTRIES	0.00	4,000.00	4,000.00	100.00%
347.40.04.0000	CONCESSION RENTAL	115,000.00	125,000.00	10,000.00	8.70%
347.40.05.0000	PROGRAMS	0.00	750.00	750.00	100.00%
347.40.06.0000	COMMERCIAL RENTAL	33,000.00	55,000.00	22,000.00	66.67%
347.40.07.0000	MEMORABILIA SALES	450.00	0.00	-450.00	-100.00%
347.40.08.0000	CARNIVAL	110,000.00	160,000.00	50,000.00	45.45%
347.40.09.0000	FAIR ALLOCATIONS-FOUNDATION	90,000.00	150,000.00	60,000.00	66.67%
361.40.00.0000	OTHER INTEREST INCOME	0.00	0.00	0.00	0.00%
369.83.00.0000	CREDIT CARD DISCOUNTS	0.00	0.00	0.00	0.00%
369.91.00.0000	OTHER MISC	90,000.00	55,000.00	-35,000.00	-38.89%
336.02.11.0200	STATE FAIR FUND	35,000.00	73,000.00	38,000.00	108.57%
347.40.10.0000	MISCELLANEOUS FAIR	93,675.00	55,000.00	-38,675.00	-41.29%
347.40.11.0000	CAMPING VENDORS	0.00	4,000.00	4,000.00	100.00%
347.40.12.0000	CAMPING EXHIBITORS	0.00	15,000.00	15,000.00	100.00%
347.40.13.0000	PARKING LOT SALES	18,000.00	22,000.00	4,000.00	22.22%
347.40.14.0000	GATE ADMISSION EXB	0.00	15,000.00	15,000.00	100.00%
11800 - WALLA WALLA FAIR REVENUE TOTAL		1,040,125.00	1,427,750.00	387,625.00	37.27%
11805	11805 - SPECIAL EVENTS				
347.40.12.0000	SUMMER DEMO	0.00	0.00	0.00	0.00%
11805 - SPECIAL EVENTS REVENUE TOTAL		0.00	0.00	0.00	0.00%
11810	11810 - GENERAL GROUNDS				
308.40.00.0000	BEGINNING FUND BALANCE-COMMITTED	450,000.00	150,000.00	-300,000.00	-66.67%
362.40.00.0100	EXPO BUILDING	70,000.00	50,000.00	-20,000.00	-28.57%
362.40.00.0200	COMMUNITY BUILDING	50,000.00	85,000.00	35,000.00	70.00%
362.40.00.0300	PAVILION	40,000.00	65,000.00	25,000.00	62.50%
362.40.00.0400	OUTDOOR ARENA	15,000.00	35,000.00	20,000.00	133.33%
362.40.00.0500	OTHER BUILDINGS	5,000.00	7,500.00	2,500.00	50.00%
362.40.00.0600	CAMPING	25,000.00	15,000.00	-10,000.00	-40.00%
362.40.00.0700	STALLS	30,000.00	18,000.00	-12,000.00	-40.00%

		2021	2022	INCREASE/ DECREASE	% DIFF
		<u>BUDGET</u>	<u>DEPT REQ CHGS</u>		
362.40.00.0800	GROUND CONCESSION	0.00	10,000.00	10,000.00	100.00%
362.40.00.0900	MISC GROUNDS	0.00	7,000.00	7,000.00	100.00%
369.83.00.0000	CREDIT CARD DISCOUNTS-GROUNDS	0.00	0.00	0.00	0.00%
397.00.00.0000	OPERATING TRANSFERS IN	116,000.00	116,000.00	0.00	0.00%
11810 - GENERAL GROUNDS REVENUE TOTAL		801,000.00	558,500.00	-242,500.00	-30.27%
WALLA WALLA FAIR REVENUE TOTAL		1,841,125.00	1,986,250.00	145,125.00	7.88%
11801	11801 - RODEO				
573.70.31.0000	OFFICE & OPERATING SUPPLIES	0.00	0.00	0.00	0.00%
573.70.41.0000	PROFESSIONAL SERVICES	200,000.00	215,000.00	15,000.00	7.50%
11801 - RODEO EXPENDITURE TOTAL		200,000.00	215,000.00	15,000.00	7.50%
11802	11802 - RACES				
573.70.49.0000	MISCELLANEOUS	0.00	0.00	0.00	0.00%
11802 - RACES EXPENDITURE TOTAL		0.00	0.00	0.00	0.00%
11804	11804 - GEN EXHBTS & LIVESTOCK				
573.70.31.0000	OFFICE & OPERATING SUPPLIES	0.00	4,500.00	4,500.00	100.00%
573.70.41.0000	PROFESSIONAL SERVICES	0.00	4,500.00	4,500.00	100.00%
573.70.45.0000	OPERATING RENTALS AND LEASES	0.00	1,500.00	1,500.00	100.00%
573.70.49.0000	MISCELLANEOUS	0.00	40,000.00	40,000.00	100.00%
11804 - GEN EXHBTS & LIVESTOCK EXPENDITURE TOTAL		0.00	50,500.00	50,500.00	100.00%
11805	11805 - SPECIAL EVENTS				
573.70.45.0000	OPERATING RENTALS AND LEASES	0.00	0.00	0.00	0.00%
573.70.49.0000	MISCELLANEOUS	0.00	0.00	0.00	0.00%
11805 - SPECIAL EVENTS EXPENDITURE TOTAL		0.00	0.00	0.00	0.00%
11806	11806 - FAIR-GENERAL				
573.70.11.0000	SALARIES & WAGES-CARES FAIR	0.00	0.00	0.00	0.00%
573.70.11.0001	FAIRGROUNDS MANAGER	84,100.00	43,312.00	-40,788.00	-48.50%
573.70.11.0006	EXHIBITOR COORDINATOR	29,967.00	26,223.00	-3,744.00	-12.49%
573.70.11.0007	FACILITIES MAINTENANCE TECHNICIAN, SR	20,962.00	25,759.00	4,797.00	22.88%
573.70.11.0008	FACILITIES MAINTENANCE TECHNICIAN, SR	12,397.00	0.00	-12,397.00	-100.00%
573.70.11.0009	FACILITIES MAINTENANCE TECHNICIAN	17,780.00	17,661.00	-119.00	-0.67%
573.70.11.0010	ACCT TECH I	15,359.00	0.00	-15,359.00	-100.00%
573.70.11.0011	OFFICE COORDINATOR	24,472.00	27,236.00	2,764.00	11.29%
573.70.12.0000	OVERTIME	16,000.00	15,000.00	-1,000.00	-6.25%
573.70.13.0000	EXTRA LABOR	48,000.00	24,000.00	-24,000.00	-50.00%

		2021	2022	INCREASE/ DECREASE	% DIFF
		<u>BUDGET</u>	<u>DEPT REQ CHGS</u>		
573.70.21.0001	MEDICAL-LIFE-DENTAL INS	44,858.00	40,320.00	-4,538.00	-10.12%
573.70.21.0002	SOCIAL SECURITY	9,252.00	13,708.00	4,456.00	48.16%
573.70.21.0003	RETIREMENT	15,722.00	20,159.00	4,437.00	28.22%
573.70.21.0004	INDUSTRIAL INSURANCE	9,140.00	2,582.00	-6,558.00	-71.75%
573.70.21.0005	EMPLOYEE ASSISTANCE PROGRAM	0.00	0.00	0.00	0.00%
573.70.21.0006	EMPLOYMENT SECURITY	0.00	0.00	0.00	0.00%
573.70.21.0008	STATE PAID MEDICAL LEAVE	178.00	246.00	68.00	38.20%
573.70.31.0000	OFFICE & OPERATING SUPPLIES	1,500.00	1,500.00	0.00	0.00%
573.70.31.0200	OFFICE SUPPLIES	1,000.00	1,500.00	500.00	50.00%
573.70.31.0300	MAINTENANCE SUPPLIES	0.00	7,000.00	7,000.00	100.00%
573.70.32.0000	FUEL CONSUMED	0.00	5,000.00	5,000.00	100.00%
573.70.41.0000	PROFESSIONAL SERVICES	5,000.00	68,000.00	63,000.00	1,260.00%
573.70.41.0001	CONCERT	150,000.00	120,000.00	-30,000.00	-20.00%
573.70.41.0002	OTHER ACTS	50,000.00	85,000.00	35,000.00	70.00%
573.70.41.0003	LABOR - EXPRESS PERSONNEL	80,000.00	115,000.00	35,000.00	43.75%
573.70.41.0004	LABOR - DOC	0.00	15,000.00	15,000.00	100.00%
573.70.41.0005	PROFESSIONAL SERVICES - SECURITY	0.00	25,000.00	25,000.00	100.00%
573.70.42.0000	COMMUNICATION	0.00	0.00	0.00	0.00%
573.70.44.0000	ADVERTISING	45,000.00	45,000.00	0.00	0.00%
573.70.45.0000	OPERATING RENTALS AND LEASES	33,000.00	17,000.00	-16,000.00	-48.48%
573.70.45.9000	INTERFUND OPERATING RENTALS & LEASES	42,790.00	37,074.00	-5,716.00	-13.36%
573.70.46.0000	INSURANCE	0.00	0.00	0.00	0.00%
573.70.47.0000	PUBLIC UTILITY SERVICES	36,368.00	59,000.00	22,632.00	62.23%
573.70.48.0000	REPAIRS AND MAINTENANCE	20,000.00	20,000.00	0.00	0.00%
573.70.49.0000	MISCELLANEOUS	13,000.00	5,000.00	-8,000.00	-61.54%
573.70.49.0118	FAIR TICKET FEES	30,000.00	30,000.00	0.00	0.00%
573.70.49.2000	VENDOR REFUNDS	0.00	0.00	0.00	0.00%
573.70.49.2001	EXHIBITOR REFUNDS	0.00	0.00	0.00	0.00%
573.70.49.2002	CONCERT REFUNDS	0.00	0.00	0.00	0.00%
573.70.49.2003	RODEO REFUNDS	0.00	0.00	0.00	0.00%
573.70.49.2004	DEMO REFUNDS	0.00	0.00	0.00	0.00%
573.70.49.2005	GATE REFUNDS	0.00	0.00	0.00	0.00%
573.70.49.2006	CARNIVAL REFUNDS	0.00	0.00	0.00	0.00%
573.70.49.2007	CONVENIENCE FEE REFUNDS	0.00	0.00	0.00	0.00%
573.70.49.9999	DUES & MEMBERSHIPS	0.00	0.00	0.00	0.00%
11806 - FAIR-GENERAL EXPENDITURE TOTAL		855,845.00	912,280.00	56,435.00	6.59%
11807 11807 - CONCERT					
573.70.45.0000	OPERATING RENTALS AND LEASES	0.00	0.00	0.00	0.00%
573.70.46.0000	INSURANCE	0.00	0.00	0.00	0.00%

		2021	2022	INCREASE/ DECREASE	% DIFF
		<u>BUDGET</u>	<u>DEPT REQ CHGS</u>		
573.70.48.0000	REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00%
11807 - CONCERT EXPENDITURE TOTAL		0.00	0.00	0.00	0.00%
11809	11809 - SPRING RACE MEET				
573.70.45.0000	OPERATING RENTALS AND LEASES	0.00	0.00	0.00	0.00%
573.70.49.0000	MISCELLANEOUS	0.00	0.00	0.00	0.00%
11809 - SPRING RACE MEET EXPENDITURE TOTAL		0.00	0.00	0.00	0.00%
11810	11810 - GENERAL GROUNDS				
573.70.11.0000	SALARIES & WAGES-CARES FAIR GROUNDS	0.00	0.00	0.00	0.00%
573.70.11.0001	FAIRGROUNDS MANAGER	0.00	43,312.00	43,312.00	100.00%
573.70.11.0006	EXHIBITOR COORDINATOR	19,977.00	26,224.00	6,247.00	31.27%
573.70.11.0007	FACILITIES MAINTENANCE TECHNICIAN, SR	28,822.00	28,620.00	-202.00	-0.70%
573.70.11.0008	FACILITIES MAINTENANCE TECHNICIAN, SR	17,046.00	0.00	-17,046.00	-100.00%
573.70.11.0009	FACILITIES MAINTENANCE TECHNICIAN	24,448.00	19,624.00	-4,824.00	-19.73%
573.70.11.0010	ACCT TECH I	23,039.00	0.00	-23,039.00	-100.00%
573.70.11.0011	OFFICE COORDINATOR	24,472.00	27,236.00	2,764.00	11.29%
573.70.12.0000	OVERTIME & OTHER PAY	0.00	0.00	0.00	0.00%
573.70.13.0000	EXTRA LABOR	0.00	0.00	0.00	0.00%
573.70.21.0001	MEDICAL-LIFE-DENTAL INS	52,335.00	42,110.00	-10,225.00	-19.54%
573.70.21.0002	SOCIAL SECURITY	10,542.00	11,094.00	552.00	5.24%
573.70.21.0003	RETIREMENT	17,915.00	16,314.00	-1,601.00	-8.94%
573.70.21.0004	INDUSTRIAL INSURANCE	9,140.00	2,582.00	-6,558.00	-71.75%
573.70.21.0005	EMPLOYEE ASSISTANCE PROGRAM	0.00	0.00	0.00	0.00%
573.70.21.0006	EMPLOYMENT SECURITY	4,000.00	0.00	-4,000.00	-100.00%
573.70.21.0008	STATE PAID MEDICAL LEAVE	203.00	213.00	10.00	4.93%
573.70.31.0000	OFFICE & OPERATING SUPPLIES	0.00	0.00	0.00	0.00%
573.70.31.0001	OFFICE	10,000.00	8,000.00	-2,000.00	-20.00%
573.70.31.0002	GROUNDS	15,000.00	6,500.00	-8,500.00	-56.67%
573.70.32.0000	FUEL CONSUMED	12,500.00	10,000.00	-2,500.00	-20.00%
573.70.35.0000	SMALL TOOLS/MINOR EQUIPMENT	2,500.00	2,500.00	0.00	0.00%
573.70.41.0000	PROFESSIONAL SERVICES	40,000.00	10,000.00	-30,000.00	-75.00%
573.70.41.0003	LABOR - EXPRESS PERSONNEL	0.00	25,000.00	25,000.00	100.00%
573.70.41.0004	LABOR - DOC	0.00	15,000.00	15,000.00	100.00%
573.70.41.9000	INTERFUND PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00%
573.70.42.0000	COMMUNICATION	0.00	10,000.00	10,000.00	100.00%
573.70.43.0000	TRAVEL	0.00	2,000.00	2,000.00	100.00%
573.70.44.0000	ADVERTISING	10,000.00	10,000.00	0.00	0.00%
573.70.45.0000	OPERATING RENTALS AND LEASES	10,000.00	5,000.00	-5,000.00	-50.00%
573.70.45.9000	INTERFUND OPERATING RENTALS & LEASES	25,000.00	37,074.00	12,074.00	48.30%

		2021	2022	INCREASE/ DECREASE	% DIFF
		<u>BUDGET</u>	<u>DEPT REQ CHGS</u>		
573.70.46.0000	INSURANCE	44,100.00	44,000.00	-100.00	-0.23%
573.70.47.0000	PUBLIC UTILITY SERVICES	190,932.00	177,000.00	-13,932.00	-7.30%
573.70.48.0000	REPAIRS AND MAINTENANCE	20,000.00	20,000.00	0.00	0.00%
573.70.49.0000	MISCELLANEOUS	10,000.00	10,000.00	0.00	0.00%
594.73.62.0000	BUILDING & STRUCTURES	0.00	0.00	0.00	0.00%
594.73.64.0000	MACHINERY AND EQUIPMENT	0.00	0.00	0.00	0.00%
11810 - GENERAL GROUNDS EXPENDITURE TOTAL		621,971.00	609,403.00	-12,568.00	-2.02%
11813 11813 - DEMO					
573.70.41.0000	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00%
573.70.45.0000	OPERATING RENTALS AND LEASES	0.00	0.00	0.00	0.00%
573.70.48.0000	REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00%
573.70.49.0000	MISCELLANEOUS	0.00	16,000.00	16,000.00	100.00%
11813 - DEMO EXPENDITURE TOTAL		0.00	16,000.00	16,000.00	100.00%
11898 11898 - WW FAIR END FUND BAL					
508.40.00.0000	ENDING FUND BALANCE-COMMITTED	163,309.00	183,067.00	19,758.00	12.10%
11898 - WW FAIR END FUND BAL EXPENDITURE TOTAL		163,309.00	183,067.00	19,758.00	12.10%
WALLA WALLA FAIR EXPENDITURE TOTAL		1,841,125.00	1,986,250.00	145,125.00	7.88%
119 HUMAN SERVICES					
11900 11900 - HUMAN SERVICES					
308.30.00.0000	BEGINNING FUND BALANCE-RESTRICTED	450,000.00	710,417.00	260,417.00	57.87%
311.10.00.0000	REAL & PERS PROP TAX	150,000.00	150,000.00	0.00	0.00%
361.10.00.0000	INVESTMENT INTEREST	10,000.00	5,000.00	-5,000.00	-50.00%
369.91.00.0001	OTHER MISC HUD-SAMS	0.00	0.00	0.00	0.00%
331.14.20.2350	HUD SUPPORTED HOUSING	70,363.00	74,918.00	4,555.00	6.47%
333.14.22.8000	CTED/CDBG PUBLIC SERVICE	44,851.00	44,650.00	-201.00	-0.45%
333.14.22.8001	CDBG EO - COVID19 EMERGENCY HOUSING	0.00	0.00	0.00	0.00%
334.04.20.1950	DOC CONSOLIDATED HOMELESS GRANT	371,785.00	439,330.00	67,545.00	18.17%
334.04.68.0000	DEVELOPMENTAL DISABILITIES PROGRAMS	1,000,847.00	1,015,342.00	14,495.00	1.45%
336.06.94.0000	WALLA WALLA COUNTY 2%	2,500.00	1,500.00	-1,000.00	-40.00%
336.06.94.0003	WAITSBURG 2%	330.00	250.00	-80.00	-24.24%
336.06.94.0005	WALLA WALLA CITY 2%	9,000.00	6,000.00	-3,000.00	-33.33%
336.06.94.0006	COLLEGE PLACE 2%	3,000.00	2,500.00	-500.00	-16.67%
11900 - HUMAN SERVICES REVENUE TOTAL		2,112,676.00	2,449,907.00	337,231.00	15.96%

		2021	2022	<u>INCREASE/</u>	
		<u>BUDGET</u>	<u>DEPT REQ CHGS</u>	<u>DECREASE</u>	<u>% DIFF</u>
HUMAN SERVICES REVENUE TOTAL		2,112,676.00	2,449,907.00	337,231.00	15.96%
11905	11905 - PERSONNEL EXPENSE				
564.30.11.0000	SALARIES & WAGES-CARES HS	0.00	0.00	0.00	0.00%
564.30.11.0002	HEALTHY COMMUNITIES DIVISION MGR	0.00	0.00	0.00	0.00%
564.30.11.0040	ACCOUNTING TECHNICIAN II	58,683.00	36,500.00	-22,183.00	-37.80%
564.30.11.0130	CONTRACTS TECHNICIAN	44,288.00	0.00	-44,288.00	-100.00%
564.30.21.0001	MEDICAL-LIFE-DENTAL INS	24,921.00	10,080.00	-14,841.00	-59.55%
564.30.21.0002	SOCIAL SECURITY	7,822.00	2,800.00	-5,022.00	-64.20%
564.30.21.0003	RETIREMENT	13,293.00	4,100.00	-9,193.00	-69.16%
564.30.21.0004	INDUSTRIAL INSURANCE	374.00	200.00	-174.00	-46.52%
564.30.21.0008	STATE PAID MEDICAL LEAVE	150.00	100.00	-50.00	-33.33%
564.10.41.0000	INTERFUND COUNTY ADMIN	0.00	0.00	0.00	0.00%
564.10.49.0000	MISCELLANEOUS	0.00	0.00	0.00	0.00%
11905 - PERSONNEL EXPENSE EXPENDITURE TOTAL		149,531.00	53,780.00	-95,751.00	-64.03%
11920	11920 - DEVELOPMENTAL DISABLT				
568.10.11.0101	PROGRAM COORDINATOR, DEV DISABILITIES	60,720.00	64,000.00	3,280.00	5.40%
568.10.21.0001	MEDICAL-LIFE-DENTAL INS	16,614.00	16,800.00	186.00	1.12%
568.10.21.0002	SOCIAL SECURITY	4,645.00	5,000.00	355.00	7.64%
568.10.21.0003	RETIREMENT	7,894.00	7,500.00	-394.00	-4.99%
568.10.21.0004	INDUSTRIAL INSURANCE	250.00	300.00	50.00	20.00%
568.10.21.0008	STATE PAID MEDICAL LEAVE	89.00	100.00	11.00	12.36%
568.10.31.0000	OFFICE/OPERATING SUPPLIES	0.00	0.00	0.00	0.00%
568.10.41.0000	PROFESSIONAL SERVICES	894,203.00	982,639.00	88,436.00	9.89%
568.10.41.9001	INTERFUND PROF SERVICES-IS TECH SUPPORT	1,300.00	7,950.00	6,650.00	511.54%
568.10.41.9004	INTERFUND PROF SERVICES-MISCELLANEOUS	0.00	0.00	0.00	0.00%
568.10.42.0000	COMMUNICATION	600.00	600.00	0.00	0.00%
568.10.43.0001	TRAVEL,MILEAGE	500.00	500.00	0.00	0.00%
568.10.43.0002	TRAVEL,EXCLUDING MILEAGE	500.00	500.00	0.00	0.00%
568.10.44.0000	ADVERTISING	250.00	100.00	-150.00	-60.00%
568.10.46.0000	INSURANCE	0.00	0.00	0.00	0.00%
568.10.48.0003	SOFTWARE MAINTENANCE	2,000.00	3,000.00	1,000.00	50.00%
568.10.49.0000	MISCELLANEOUS SERVICES	800.00	800.00	0.00	0.00%
568.30.49.9999	DUES/MEMBERSHIPS	500.00	500.00	0.00	0.00%
568.31.41.0000	TRAINING	10,000.00	10,000.00	0.00	0.00%
11920 - DEVELOPMENTAL DISABLT EXPENDITURE TOTAL		1,000,865.00	1,100,289.00	99,424.00	9.93%
11930	11930 - MENTAL HEALTH				

		2021	2022	<u>INCREASE/</u>	
		<u>BUDGET</u>	<u>DEPT REQ CHGS</u>	<u>DECREASE</u>	<u>% DIFF</u>
564.10.41.0000	PROFESSIONAL SERVICES	142,215.00	109,331.00	-32,884.00	-23.12%
564.10.46.0000	INSURANCE	0.00	0.00	0.00	0.00%
564.10.48.0003	SOFTWARE MAINTENANCE	0.00	0.00	0.00	0.00%
11930 - MENTAL HEALTH EXPENDITURE TOTAL		142,215.00	109,331.00	-32,884.00	-23.12%
11931	11931 - TRANSITIONAL HOUSING				
564.27.48.3500	REPAIRS & MAINTENANCE	72,382.00	72,382.00	0.00	0.00%
11931 - TRANSITIONAL HOUSING EXPENDITURE TOTAL		72,382.00	72,382.00	0.00	0.00%
11932	11932 - PERMANENT (PHP) HOUSING				
564.27.48.3400	REPAIRS & MAINTENANCE	101,600.00	101,600.00	0.00	0.00%
11932 - PERMANENT (PHP) HOUSING EXPENDITURE TOTAL		101,600.00	101,600.00	0.00	0.00%
11970	11970 - OTHER SERVICES				
551.20.11.0042	PROGRAM COORD YOUTH ENGAGEMENT	0.00	0.00	0.00	0.00%
551.20.11.0140	PROGRAM COORDINATOR, HOMELESS	16,868.00	25,000.00	8,132.00	48.21%
551.20.21.0001	MEDICAL-LIFE-DENTAL INS	4,984.00	6,720.00	1,736.00	34.83%
551.20.21.0002	SOCIAL SECURITY	1,694.00	2,000.00	306.00	18.06%
551.20.21.0003	RETIREMENT	2,879.00	2,800.00	-79.00	-2.74%
551.20.21.0004	INDUSTRIAL INSURANCE	62.00	150.00	88.00	141.94%
551.20.21.0008	STATE PAID MEDICAL LEAVE	33.00	50.00	17.00	51.52%
551.20.41.0000	PROFESSIONAL SERVICES	342,933.00	385,000.00	42,067.00	12.27%
551.20.41.9000	INTERFUND PROFESSIONAL SERVICES	0.00	7,950.00	7,950.00	100.00%
551.20.44.0000	ADVERTISING	0.00	0.00	0.00	0.00%
551.20.49.0050	MISC	10,000.00	1,000.00	-9,000.00	-90.00%
11970 - OTHER SERVICES EXPENDITURE TOTAL		379,453.00	430,670.00	51,217.00	13.50%
11998	11998 -HUMAN SVCS END FUND BAL				
508.30.00.0000	ENDING FUND BALANCE-RESTRICTED	266,630.00	581,855.00	315,225.00	118.23%
11998 -HUMAN SVCS END FUND BAL EXPENDITURE TOTAL		266,630.00	581,855.00	315,225.00	118.23%
HUMAN SERVICES EXPENDITURE TOTAL		2,112,676.00	2,449,907.00	337,231.00	15.96%
120	COUNTY MENTAL HEALTH .01%				
12000	12000 - COUNTY MENTAL HEALTH .01%				
308.30.00.0000	BEGINNING FUND BALANCE-RESTRICTED	750,000.00	950,000.00	200,000.00	26.67%
313.14.00.0000	CHEMICAL DEP/MH SERVICES TAX	1,125,000.00	1,200,000.00	75,000.00	6.67%
12000 - COUNTY MENTAL HEALTH .01% REVENUE TOTAL		1,875,000.00	2,150,000.00	275,000.00	14.67%

		2021	2022	INCREASE/ DECREASE	% DIFF
		<u>BUDGET</u>	<u>DEPT REQ CHGS</u>		
12008	12008 - CO MTL HLTH-ARC RESTORATIVE JUST				
342.70.00.0500	CITY CONTRACTS/WOOD SALES	0.00	0.00	0.00	0.00%
		0.00	0.00	0.00	0.00%
12008	12008 - CO MTL HLTH-ARC RESTORATIVE JUST REVENUE				
TOTAL					
COUNTY MENTAL HEALTH .01% REVENUE TOTAL		1,875,000.00	2,150,000.00	275,000.00	14.67%
12000	12000 - COUNTY MENTAL HEALTH .01%				
512.22.11.0000	SALARIES & WAGES-CARES JJC MTH HLTH	0.00	0.00	0.00	0.00%
		0.00	0.00	0.00	0.00%
12000	12000 - COUNTY MENTAL HEALTH .01% EXPENDITURE TOTAL				
12007	12007 - CO MTL HLTH-JUVENILE JUSTICE				
512.22.11.0001	TREATMENT COURT COORDINATOR	68,440.00	70,049.00	1,609.00	2.35%
512.22.11.0006	ADC COMMUNITY SUPERVISION OFFICER	71,943.00	73,097.00	1,154.00	1.60%
512.22.12.0000	OVERTIME	200.00	0.00	-200.00	-100.00%
512.22.21.0001	MEDICAL-DENTAL-LIFE INS	33,228.00	33,600.00	372.00	1.12%
512.22.21.0002	SOCIAL SECURITY	10,611.00	10,951.00	340.00	3.20%
512.22.21.0003	RETIREMENT	18,032.00	15,812.00	-2,220.00	-12.31%
512.22.21.0004	INDUSTRIAL INSURANCE	500.00	500.00	0.00	0.00%
512.22.21.0005	EMPLOYEE ASSISTANCE PROGRAM	100.00	100.00	0.00	0.00%
512.22.21.0006	UNEMPLOYMENT	500.00	500.00	0.00	0.00%
512.22.21.0008	STATE PAID MEDICAL LEAVE	230.00	230.00	0.00	0.00%
512.22.31.0000	OFFICE & OPERATING SUPPLIES	500.00	500.00	0.00	0.00%
512.22.31.0001	FAMILY INCENTIVE/TREATMENT COSTS	3,000.00	3,000.00	0.00	0.00%
512.22.31.0002	ADULT INCENTIVE/TREATMENT COSTS	3,000.00	3,000.00	0.00	0.00%
512.22.41.0000	PROFESSIONAL SERVICES	2,400.00	2,400.00	0.00	0.00%
512.22.41.0101	ELECTRONIC MONITORING-TMNT COURT	200.00	200.00	0.00	0.00%
512.22.41.0102	ELECTRONIC MONITORING-ADULT DRUG COURT	2,000.00	2,000.00	0.00	0.00%
512.22.41.0300	UA TESTING - FAMILY TREATMENT COURT	5,000.00	5,000.00	0.00	0.00%
512.22.41.0301	UA TESTING - ADULT DRUG COURT	20,000.00	20,000.00	0.00	0.00%
512.22.41.9000	INTERFUND PROF SERVICES/TECH SVCS	2,343.00	5,656.00	3,313.00	141.40%
512.22.42.0000	COMMUNICATIONS	100.00	100.00	0.00	0.00%
512.22.43.0000	TRAVEL	14,000.00	14,000.00	0.00	0.00%
512.22.45.0000	OPERATING RENTS & LEASES	100.00	100.00	0.00	0.00%
512.22.45.9000	INTERFUND OPER RENTS & LEASES/ER&R	1,600.00	1,356.00	-244.00	-15.25%
512.22.47.0000	UTILITIES	2,000.00	2,000.00	0.00	0.00%
512.22.48.0000	REPAIR & MAINTENANCE	200.00	200.00	0.00	0.00%
512.22.49.0000	MISC (REGISTRATION FEES, & OTHER MISC)	200.00	200.00	0.00	0.00%
512.22.49.0001	DRUG COURT SOFTWARE LICENSE	8,000.00	8,000.00	0.00	0.00%
512.22.49.9999	DUES & MEMBERSHIPS	500.00	500.00	0.00	0.00%

		2021	2022	INCREASE/ DECREASE	% DIFF
		<u>BUDGET</u>	<u>DEPT REQ CHGS</u>		
12007 - CO MTL HLTH-JUVENILE JUSTICE EXPENDITURE TOTAL		268,927.00	273,051.00	4,124.00	1.53%
12008	12008 - CO MTL HLTH-ARC RESTORATIVE JUST				
512.22.21.0904	L&I - CREW WORK HOURS	300.00	100.00	-200.00	-66.67%
512.22.49.0901	CLERK RESTITUTION	4,500.00	1,000.00	-3,500.00	-77.78%
12008 - CO MTL HLTH-ARC RESTORATIVE JUST EXPENDITURE TOTAL		4,800.00	1,100.00	-3,700.00	-77.08%
12009	12009 - CO MTL HLTH-CLERK				
512.22.11.0004	COURTROOM CLERK	6,200.00	6,200.00	0.00	0.00%
512.22.11.0010	COURTROOM CLERK	19,500.00	16,948.00	-2,552.00	-13.09%
512.22.21.0001	MEDICAL-LIFE-DENTAL INS	8,585.00	8,600.00	15.00	0.17%
512.22.21.0002	SOCIAL SECURITY	1,966.00	1,771.00	-195.00	-9.92%
512.22.21.0003	RETIREMENT	3,341.00	2,605.00	-736.00	-22.03%
512.22.21.0004	INDUSTRIAL INSURANCE	300.00	126.00	-174.00	-58.00%
512.22.21.0008	STATE PAID MEDICAL LEAVE	38.00	38.00	0.00	0.00%
12009 - CO MTL HLTH-CLERK EXPENDITURE TOTAL		39,930.00	36,288.00	-3,642.00	-9.12%
12019	12019 - CO MTL HLTH-HUMAN SERVICES				
564.30.11.0005	BEHAVIORAL HEALTH PREV SPECIALIST	0.00	0.00	0.00	0.00%
564.30.11.0022	HEALTH EDUCATOR	57,961.00	0.00	-57,961.00	-100.00%
564.30.11.0042	ACCOUNTING TECH II	0.00	25,000.00	25,000.00	100.00%
564.30.11.0048	EPIDEMIOLOGIST	0.00	33,500.00	33,500.00	100.00%
564.30.11.0130	HEALTHY COMMUNITES DIVISION MANAGER	44,288.00	47,000.00	2,712.00	6.12%
564.30.11.0131	BEHAVIORAL HEALTH PROGRAM COORDINATOR	11,567.00	33,209.00	21,642.00	187.10%
564.30.11.0145	ADMINISTRATIVE DIRECTOR	0.00	33,500.00	33,500.00	100.00%
564.30.21.0001	MEDICAL-LIFE-DENTAL INSURANCE	28,244.00	37,800.00	9,556.00	33.83%
564.30.21.0002	SOCIAL SECURITY	8,707.00	12,000.00	3,293.00	37.82%
564.30.21.0003	RETIREMENT	14,738.00	18,000.00	3,262.00	22.13%
564.30.21.0004	INDUSTRIAL INSURANCE	424.00	600.00	176.00	41.51%
564.30.21.0008	STATE PAID MEDICAL LEAVE	167.00	250.00	83.00	49.70%
564.46.31.0000	OFFICE & OPERATING SUPPLIES	2,000.00	500.00	-1,500.00	-75.00%
564.30.42.0000	COMMUNICATION	638.00	500.00	-138.00	-21.63%
564.30.43.0000	TRAVEL	0.00	0.00	0.00	0.00%
564.30.48.0003	SOFTWARE MAINTENANCE	5,500.00	20,000.00	14,500.00	263.64%
564.46.41.0002	PROF SERVICES - COMMUNITY BASED SERVICES	330,000.00	480,000.00	150,000.00	45.45%
564.46.41.0003	PROF SERVICES - TRAINING	5,000.00	1,000.00	-4,000.00	-80.00%
564.46.41.9000	INTERFUND PROF SERVICES - TECH SERVICES	1,300.00	15,900.00	14,600.00	1,123.08%
564.46.41.9002	INTER PROF SERV	1,600.00	0.00	-1,600.00	-100.00%

		2021	2022	INCREASE/ DECREASE	% DIFF
		<u>BUDGET</u>	<u>DEPT REQ CHGS</u>		
564.46.42.0002	COMMUNICATIONS - OUTREACH	5,000.00	2,000.00	-3,000.00	-60.00%
564.46.49.0050	MISCELLANEOUS	1,000.00	1,000.00	0.00	0.00%
12019 - CO MTL HLTH-HUMAN SERVICES EXPENDITURE TOTAL		518,134.00	761,759.00	243,625.00	47.02%
12030	12030 - CO MTL HLTH-INDIGENT DEFENSE				
512.22.41.0000	PROFESSIONAL SERVICES - INDIGENT	40,000.00	40,000.00	0.00	0.00%
12030 - CO MTL HLTH-INDIGENT DEFENSE EXPENDITURE TOTAL		40,000.00	40,000.00	0.00	0.00%
12033	12033 - CO MTL HLTH-PROS ATTY				
512.22.11.0003	DEPUTY PROSECUTOR II	12,493.00	12,975.00	482.00	3.86%
512.22.11.0010	LEGAL ASSISTANT III	5,296.00	5,621.00	325.00	6.14%
512.22.11.0013	ADMINISTRATIVE LEGAL ASSOCIATE	8,172.00	8,812.00	640.00	7.83%
512.22.11.0015	DEPUTY PROSECUTOR II	12,512.00	12,512.00	0.00	0.00%
512.22.21.0001	MEDICAL-LIFE-DENTAL INSURANCE	8,307.00	8,400.00	93.00	1.12%
512.22.21.0002	SOCIAL SECURITY	2,943.00	3,054.00	111.00	3.77%
512.22.21.0003	RETIREMENT	5,001.00	4,491.00	-510.00	-10.20%
512.22.21.0004	INDUSTRIAL INSURANCE	90.00	90.00	0.00	0.00%
512.22.21.0005	EMPLOYEE ASSISTANCE PROGRAM	10.00	10.00	0.00	0.00%
512.22.21.0008	STATE PAID MEDICAL LEAVE	57.00	59.00	2.00	3.51%
12033 - CO MTL HLTH-PROS ATTY EXPENDITURE TOTAL		54,881.00	56,024.00	1,143.00	2.08%
12035	12035 - CO MTL HLTH-CORRECTIONS-JJC				
564.46.41.0002	PROF SERVICES - COMM BASED SERV-ADULT	123,000.00	123,000.00	0.00	0.00%
564.46.41.0003	PROF SERVICES - COMM BASED SERV-JUVENILE	84,050.00	0.00	-84,050.00	-100.00%
12035 - CO MTL HLTH-CORRECTIONS-JJC EXPENDITURE TOTAL		207,050.00	123,000.00	-84,050.00	-40.59%
12098	12098 - CO MTL HLTH-ENDING FUND BAL				
508.30.00.0000	ENDING FUND BALANCE-RESTRICTED	741,278.00	858,778.00	117,500.00	15.85%
12098 - CO MTL HLTH-ENDING FUND BAL EXPENDITURE TOTAL		741,278.00	858,778.00	117,500.00	15.85%
COUNTY MENTAL HEALTH .01% EXPENDITURE TOTAL		1,875,000.00	2,150,000.00	275,000.00	14.67%
121	SOLDIER'S RELIEF				
12100	12100 - SOLDIERS RELIEF				
308.00.00.0000	BEGINNING FUND BALANCE	190,000.00	189,288.00	-712.00	-0.37%
311.10.00.0000	REAL & PERS PROP TAX	85,000.00	85,000.00	0.00	0.00%
361.10.00.0000	INVESTMENT INTEREST	2,000.00	1,000.00	-1,000.00	-50.00%

		2021	2022	<u>INCREASE/</u>	
		<u>BUDGET</u>	<u>DEPT REQ CHGS</u>	<u>DECREASE</u>	<u>% DIFF</u>
12100 - SOLDIERS RELIEF REVENUE TOTAL		277,000.00	275,288.00	-1,712.00	-0.62%
SOLDIER'S RELIEF REVENUE TOTAL		277,000.00	275,288.00	-1,712.00	-0.62%
12101	12101 - SOLDIERS RELIEF				
565.20.31.0000	OFFICE SUPPLIES	1,000.00	1,000.00	0.00	0.00%
565.20.42.0000	COMMUNICATIONS	3,500.00	1,000.00	-2,500.00	-71.43%
565.20.43.0000	TRAVEL	50.00	2,000.00	1,950.00	3,900.00%
565.20.45.0000	OPERATING RENTALS AND LEASES	4,000.00	4,000.00	0.00	0.00%
565.20.49.0050	CONTRACTUAL - HELPLINE SERVICES	50,000.00	58,000.00	8,000.00	16.00%
565.20.49.0100	CONSUMER SERVICES	65,000.00	65,000.00	0.00	0.00%
12101 - SOLDIERS RELIEF EXPENDITURE TOTAL		123,550.00	131,000.00	7,450.00	6.03%
12197	12197 OPERATING TRANS OUT HS				
597.00.00.0000	OPERATING TRANSFERS OUT-HUMN SVCS	10,000.00	10,000.00	0.00	0.00%
12197 OPERATING TRANS OUT HS EXPENDITURE TOTAL		10,000.00	10,000.00	0.00	0.00%
12198	12198-SOLDR RELIEF END FND BAL				
508.30.00.0000	ENDING FUND BALANCE-RESTRICTED	143,450.00	134,288.00	-9,162.00	-6.39%
12198-SOLDR RELIEF END FND BAL EXPENDITURE TOTAL		143,450.00	134,288.00	-9,162.00	-6.39%
SOLDIER'S RELIEF EXPENDITURE TOTAL		277,000.00	275,288.00	-1,712.00	-0.62%
122	PROS CHILD SUPPORT				
12200	12200 - PROS CHILD SUPPORT				
308.30.00.0000	BEGINNING FUND BALANCE-RESTRICTED	20,000.00	20,000.00	0.00	0.00%
369.91.00.0000	OTHER MISC	0.00	0.00	0.00	0.00%
397.00.00.0000	OPERATING TRANSFERS IN	12,000.00	7,385.00	-4,615.00	-38.46%
333.95.63.0000	DSHS CHILD SUPPORT ENFORCEMENT	173,766.00	196,520.00	22,754.00	13.09%
334.04.60.0007	CHILD SUPPORT-DSHS	81,772.00	92,480.00	10,708.00	13.09%
12200 - PROS CHILD SUPPORT REVENUE TOTAL		287,538.00	316,385.00	28,847.00	10.03%
PROS CHILD SUPPORT REVENUE TOTAL		287,538.00	316,385.00	28,847.00	10.03%
12200	12200 - PROS CHILD SUPPORT				
515.80.11.0002	LEGAL ASSISTANT I	14,805.00	15,845.00	1,040.00	7.02%
515.80.11.0003	LEGAL ASSISTANT I	15,530.00	15,845.00	315.00	2.03%
515.80.11.0004	DEPUTY PROSECUTOR II	49,972.00	51,900.00	1,928.00	3.86%
515.80.11.0006	LEGAL ASSISTANT III	24,453.00	0.00	-24,453.00	-100.00%

		2021	2022	INCREASE/ DECREASE	% DIFF
		<u>BUDGET</u>	<u>DEPT REQ CHGS</u>		
515.80.11.0011	DEPUTY PROSECUTOR II	0.00	51,900.00	51,900.00	100.00%
515.80.11.0014	LEGAL ASSISTANT II	21,168.00	0.00	-21,168.00	-100.00%
515.80.21.0001	MEDICAL-LIFE-DENTAL	41,535.00	33,600.00	-7,935.00	-19.10%
515.80.21.0002	SOCIAL SECURITY	9,633.00	10,365.00	732.00	7.60%
515.80.21.0003	RETIREMENT	16,371.00	15,243.00	-1,128.00	-6.89%
515.80.21.0004	INDUSTRIAL INSURANCE	700.00	700.00	0.00	0.00%
515.80.21.0005	EMPLOYEE ASSISTANCE PROGRAM	12.00	12.00	0.00	0.00%
515.80.21.0008	STATE PAID MEDICAL LEAVE	185.00	199.00	14.00	7.57%
515.80.31.0000	OFFICE & OPERATING SUPPLIES	11,000.00	11,000.00	0.00	0.00%
515.80.35.0000	SMALL TOOLS AND EQUIPMENT	0.00	0.00	0.00	0.00%
515.80.35.0001	LIBRARY MATERIALS	20,000.00	20,476.00	476.00	2.38%
515.80.41.0000	PROFESSIONAL SERVICES	10,000.00	22,000.00	12,000.00	120.00%
515.80.41.9000	INTERFUND PROFESSIONAL SERVICES	6,000.00	9,000.00	3,000.00	50.00%
515.80.42.0000	COMMUNICATIONS	6,000.00	9,000.00	3,000.00	50.00%
515.80.43.0000	TRAVEL	6,000.00	9,000.00	3,000.00	50.00%
515.80.44.0000	ADVERTISING	100.00	100.00	0.00	0.00%
515.80.45.0000	RENTALS	7,000.00	10,000.00	3,000.00	42.86%
515.80.48.0000	REPAIRS & MAINTENANCE	7,000.00	10,000.00	3,000.00	42.86%
515.80.49.0000	MISCELLANEOUS	200.00	200.00	0.00	0.00%
12200 - PROS CHILD SUPPORT EXPENDITURE TOTAL		267,664.00	296,385.00	28,721.00	10.73%
12298 PROS CHILD SUPPORT ENDING FUND BALANCE					
508.30.00.0000	ENDING FUND BALANCE-RESTRICTED	19,874.00	20,000.00	126.00	0.63%
PROS CHILD SUPPORT ENDING FUND BALANCE		19,874.00	20,000.00	126.00	0.63%
EXPENDITURE TOTAL					
PROS CHILD SUPPORT EXPENDITURE TOTAL		287,538.00	316,385.00	28,847.00	10.03%
123 FAIRGROUNDS PROPERTIES					
12300 12300 - FAIRGROUND PROPERTIES					
308.40.00.0000	BEGINNING FUND BALANCE-COMMITTED	170,000.00	219,000.00	49,000.00	28.82%
362.60.00.0000	HOUSING RENTALS & LEASES	60,000.00	63,000.00	3,000.00	5.00%
397.00.00.0000	OPERATING TRANSFERS IN	0.00	0.00	0.00	0.00%
12300 - FAIRGROUND PROPERTIES REVENUE TOTAL		230,000.00	282,000.00	52,000.00	22.61%
FAIRGROUNDS PROPERTIES REVENUE TOTAL		230,000.00	282,000.00	52,000.00	22.61%
12300 12300 - FAIRGROUND PROPERTIES					
581.20.00.0000	INTERFUND LOAN REPAYMENT	17,000.00	0.00	-17,000.00	-100.00%

		2021	2022	INCREASE/ DECREASE	% DIFF
		<u>BUDGET</u>	<u>DEPT REQ CHGS</u>		
575.40.11.0007	FACILITIES MAINTENANCE TECHNICIAN, SR	2,621.00	2,862.00	241.00	9.19%
575.40.11.0008	FACILITIES MAINTENANCE TECHNICIAN, SR	1,550.00	0.00	-1,550.00	-100.00%
575.40.11.0009	FACILITIES MAINTENANCE TECHNICIAN	2,223.00	1,962.00	-261.00	-11.74%
575.40.12.0000	OVERTIME	0.00	0.00	0.00	0.00%
575.40.21.0001	MEDICAL-LIFE-DENTAL INS	2,493.00	1,680.00	-813.00	-32.61%
575.40.21.0002	SOCIAL SECURITY	490.00	370.00	-120.00	-24.49%
575.40.21.0003	RETIREMENT	831.00	542.00	-289.00	-34.78%
575.40.21.0004	INDUSTRIAL INSURANCE	312.00	215.00	-97.00	-31.09%
575.40.21.0008	STATE PAID MEDICAL LEAVE	10.00	0.00	-10.00	-100.00%
575.40.31.0000	OFFICE & OPERATING SUPPLIES	0.00	2,000.00	2,000.00	100.00%
575.40.41.0000	PROFESSIONAL SERVICES	15,000.00	5,000.00	-10,000.00	-66.67%
575.40.45.0000	OPERATING RENTALS & LEASE	0.00	0.00	0.00	0.00%
575.40.47.0000	PUBLIC UTILITIES SERVICES	5,000.00	7,000.00	2,000.00	40.00%
575.40.48.0000	REPAIRS & MAINTENANCE	10,000.00	10,000.00	0.00	0.00%
575.40.49.0000	MISCELLANEOUS	0.00	0.00	0.00	0.00%
592.75.80.0000	LOAN PAYMENT INTEREST	5,000.00	0.00	-5,000.00	-100.00%
12300 - FAIRGROUND PROPERTIES EXPENDITURE TOTAL		62,530.00	31,631.00	-30,899.00	-49.41%
12398	12300 - FAIR PROP END FUND BAL				
508.40.00.0000	ENDING FUND BALANCE-COMMITTED	167,470.00	250,369.00	82,899.00	49.50%
12300 - FAIR PROP END FUND BAL EXPENDITURE TOTAL		167,470.00	250,369.00	82,899.00	49.50%
FAIRGROUNDS PROPERTIES EXPENDITURE TOTAL		230,000.00	282,000.00	52,000.00	22.61%
124	YOUTH SPECIAL SERVICES				
12400	12400 - YOUTH SPECIAL SERVICES				
308.30.00.0000	BEGINNING FUND BALANCE-RESTRICTED	128,763.00	90,000.00	-38,763.00	-30.10%
334.04.60.0500	DSHS-DIAGNOSTIC DETENTION	5,000.00	0.00	-5,000.00	-100.00%
12400 - YOUTH SPECIAL SERVICES REVENUE TOTAL		133,763.00	90,000.00	-43,763.00	-32.72%
12415	12415 - JUV ACCOUNTABILITY ACT				
334.04.60.0900	COMM JUV ACCT ACT	20,000.00	12,156.00	-7,844.00	-39.22%
12415 - JUV ACCOUNTABILITY ACT REVENUE TOTAL		20,000.00	12,156.00	-7,844.00	-39.22%
12420	12420 - BECCA BILL				
334.01.20.0700	BECCA BILL FUNDING	55,484.00	55,484.00	0.00	0.00%
12420 - BECCA BILL REVENUE TOTAL		55,484.00	55,484.00	0.00	0.00%
12425	12425 - CONSOLIDTD JUV SVCS				

	2021 <u>BUDGET</u>	2022 <u>DEPT REQ CHGS</u>	<u>INCREASE/ DECREASE</u>	<u>% DIFF</u>
334.04.60.0000 DEPT OF SOCIAL AND HEALTH SERVICES	135,000.00	92,040.00	-42,960.00	-31.82%
12425 - CONSOLIDTD JUV SVCS REVENUE TOTAL	135,000.00	92,040.00	-42,960.00	-31.82%
12430 12430 - OPTION B				
334.04.60.0200 OPTION B PROGRAM	2,000.00	0.00	-2,000.00	-100.00%
12430 - OPTION B REVENUE TOTAL	2,000.00	0.00	-2,000.00	-100.00%
12435 12435 - SSODA				
334.04.60.0100 SEXUAL OFFENDER	55,000.00	26,049.00	-28,951.00	-52.64%
12435 - SSODA REVENUE TOTAL	55,000.00	26,049.00	-28,951.00	-52.64%
12440 12440 - PAROLE				
334.04.60.0400 DSHS-EVIDENCE BASED EXPANSION	23,000.00	20,500.00	-2,500.00	-10.87%
12440 - EVIDENCE BASED EXPANSION-ART REVENUE TOTAL	23,000.00	20,500.00	-2,500.00	-10.87%
12445 12445 - CRIME VICTIMS ADVOCACY				
333.16.57.5000 CRIME VICTIMS ADVOCACY GRANT	0.00	40,114.00	40,114.00	100.00%
334.04.60.0500 PAROLE S.O.	0.00	0.00	0.00	0.00%
12445 - CRIME VICTIMS ADVOCACY REVENUE TOTAL	0.00	40,114.00	40,114.00	100.00%
12450 12450 - CDDA-CHEM DEP DISP ALT				
334.04.60.1100 CHEM DEP DISP ALT (CDDA)	29,000.00	43,415.00	14,415.00	49.71%
12450 - CDDA-CHEM DEP DISP ALT REVENUE TOTAL	29,000.00	43,415.00	14,415.00	49.71%
12453 YOUTH SPECIAL PROJECTS				
367.00.00.0000 PRIVATE CONTRIBUTIONS FEE	0.00	0.00	0.00	0.00%
369.91.00.0000 OTHER MISCELLANEOUS REVENUE	5,000.00	0.00	-5,000.00	-100.00%
YOUTH SPECIAL PROJECTS REVENUE TOTAL	5,000.00	0.00	-5,000.00	-100.00%
YOUTH SPECIAL SERVICES REVENUE TOTAL	458,247.00	379,758.00	-78,489.00	-17.13%
12400 12400 - YOUTH SPECIAL SERVICES				
527.40.31.0000 OFFICE & OPERATING SUPPLIES	200.00	0.00	-200.00	-100.00%
527.40.32.0000 FUEL	100.00	0.00	-100.00	-100.00%
527.40.35.0000 SMALL TOOLS & MINOR EQUIPMENT	500.00	0.00	-500.00	-100.00%
527.40.41.0000 PROFESSIONAL SERVICES	500.00	0.00	-500.00	-100.00%
527.40.42.0000 COMMUNICATIONS	100.00	0.00	-100.00	-100.00%
527.40.42.9999 CELLULAR PHONE CHARGES	100.00	0.00	-100.00	-100.00%
527.40.43.0000 TRAVEL	200.00	0.00	-200.00	-100.00%

		2021	2022	INCREASE/ DECREASE	% DIFF
		<u>BUDGET</u>	<u>DEPT REQ CHGS</u>		
527.40.44.0000	ADVERTISEMENT	200.00	0.00	-200.00	-100.00%
527.40.45.0000	OPERATING RENTALS & LEASES	200.00	0.00	-200.00	-100.00%
527.40.45.9000	INTERFUND OPERATING RENTALS & LEASES	100.00	0.00	-100.00	-100.00%
527.40.46.0000	INSURANCE	100.00	0.00	-100.00	-100.00%
527.40.47.0000	PUBLIC UTILITY SERVICE	100.00	0.00	-100.00	-100.00%
527.40.48.0000	REPAIRS & MAINTENANCE	100.00	0.00	-100.00	-100.00%
527.40.49.0000	MISCELLANEOUS	100.00	0.00	-100.00	-100.00%
527.40.49.9999	MEMBERSHIP & DUES	100.00	0.00	-100.00	-100.00%
594.27.64.0000	MACHINERY & EQUIPMENT	1,000.00	0.00	-1,000.00	-100.00%
12400 - YOUTH SPECIAL SERVICES EXPENDITURE TOTAL		3,700.00	0.00	-3,700.00	-100.00%
12415	12415 - JUV ACCOUNTABILITY ACT				
527.40.31.0000	OFFICE & OPERATING SUPPLIES	3,000.00	0.00	-3,000.00	-100.00%
527.40.41.0000	PROFESSIONAL SERVICES	8,000.00	0.00	-8,000.00	-100.00%
527.40.42.0000	COMMUNICATION	100.00	0.00	-100.00	-100.00%
527.40.43.0000	TRAVEL	2,000.00	0.00	-2,000.00	-100.00%
527.40.45.0000	OPERATING RENTAL & LEASES	100.00	0.00	-100.00	-100.00%
527.40.45.9000	INTERFUND OPERATING RENTALS & LEASES	100.00	0.00	-100.00	-100.00%
527.40.48.0000	REPAIRS & MAINTENANCE	100.00	0.00	-100.00	-100.00%
527.40.49.0000	MISCELLANEOUS	100.00	0.00	-100.00	-100.00%
527.40.49.0020	REGISTRATION FEE	100.00	0.00	-100.00	-100.00%
12415 - JUV ACCOUNTABILITY ACT EXPENDITURE TOTAL		13,600.00	0.00	-13,600.00	-100.00%
12420	12420 - BECCA BILL				
527.40.31.0000	OFFICE & OPERATING SUPPLIES	200.00	0.00	-200.00	-100.00%
527.40.41.0000	PROFESSIONAL SERVICES	2,200.00	0.00	-2,200.00	-100.00%
527.40.41.0010	PSYCHOLOGICALS/ASSESSMENTS	200.00	0.00	-200.00	-100.00%
527.40.41.0030	UA TESTING	500.00	0.00	-500.00	-100.00%
527.40.41.0101	ELECTRONIC MONITORING	200.00	0.00	-200.00	-100.00%
527.40.42.0000	COMMUNICATION	500.00	0.00	-500.00	-100.00%
527.40.43.0000	TRAVEL	500.00	0.00	-500.00	-100.00%
527.40.45.0000	OPERATING RENTALS & LEASES	100.00	0.00	-100.00	-100.00%
527.40.45.9000	INTERFUND OPERATING RENTALS & LEASES	100.00	0.00	-100.00	-100.00%
527.40.48.0000	REPAIRS & MAINTENANCE	100.00	0.00	-100.00	-100.00%
527.40.49.0000	MISCELLANEOUS/BECCA BILL	100.00	0.00	-100.00	-100.00%
527.40.49.0020	REGISTRATION FEES	200.00	0.00	-200.00	-100.00%
527.40.49.0030	ELECTRONIC MONITORING	100.00	0.00	-100.00	-100.00%
12420 - BECCA BILL EXPENDITURE TOTAL		5,000.00	0.00	-5,000.00	-100.00%

		2021	2022	INCREASE/ DECREASE	% DIFF
		<u>BUDGET</u>	<u>DEPT REQ CHGS</u>		
12425	12425 - CONSOLIDTD JUV SVCS				
527.40.31.0000	OFFICE & OPERATING SUPPLIES	1,000.00	0.00	-1,000.00	-100.00%
527.40.35.0000	SMALL TOOLS & MINOR EQUIPMENT	1,000.00	0.00	-1,000.00	-100.00%
527.40.41.0000	PROFESSIONAL SERVICES	2,000.00	0.00	-2,000.00	-100.00%
527.40.41.0010	PSYCHOLOGICALS/ASSESSMENTS	500.00	0.00	-500.00	-100.00%
527.40.41.0020	THERAPY	300.00	0.00	-300.00	-100.00%
527.40.41.0030	UA TESTING	1,500.00	0.00	-1,500.00	-100.00%
527.40.41.0101	ELECTRONIC MONITORING	200.00	0.00	-200.00	-100.00%
527.40.41.9001	INTERFUND PROF SERVICES - TECH SERVICES	2,343.00	0.00	-2,343.00	-100.00%
527.40.42.0000	COMMUNICATION	500.00	0.00	-500.00	-100.00%
527.40.42.9999	CELLULAR PHONE CHARGES	500.00	0.00	-500.00	-100.00%
527.40.43.0000	TRAVEL	2,500.00	0.00	-2,500.00	-100.00%
527.40.44.0000	ADVERTISING	100.00	0.00	-100.00	-100.00%
527.40.45.0000	OPERATING RENTALS & LEASES	500.00	0.00	-500.00	-100.00%
527.40.45.9000	INTERFUND OPERATING RENTALS & LEASES	1,500.00	0.00	-1,500.00	-100.00%
527.40.46.0000	INSURANCE/VEHICLES	100.00	0.00	-100.00	-100.00%
527.40.47.0000	PUBLIC UTILITY SERVICE	2,900.00	0.00	-2,900.00	-100.00%
527.40.48.0000	REPAIRS & MAINTENANCE	500.00	0.00	-500.00	-100.00%
527.40.49.0000	MISCELLANEOUS	100.00	0.00	-100.00	-100.00%
527.40.49.0010	CLIENT TRAVEL	100.00	0.00	-100.00	-100.00%
527.40.49.0020	REGISTRATION FEES	1,000.00	0.00	-1,000.00	-100.00%
527.40.49.9999	DUES/MEMBERSHIPS	100.00	0.00	-100.00	-100.00%
594.27.64.0000	MACHINERY & EQUIPMENT	2,500.00	0.00	-2,500.00	-100.00%
12425 - CONSOLIDTD JUV SVCS EXPENDITURE TOTAL		21,743.00	0.00	-21,743.00	-100.00%
12430	12430 - OPTION B				
527.40.31.0000	OFFICE & OPERATING SUPPLIES	100.00	0.00	-100.00	-100.00%
527.40.41.0010	PSYCHOLOGICAL/ASSESSMENTS	100.00	0.00	-100.00	-100.00%
527.40.41.0020	THERAPY	100.00	0.00	-100.00	-100.00%
527.40.41.0030	UA TESTING	100.00	0.00	-100.00	-100.00%
12430 - OPTION B EXPENDITURE TOTAL		400.00	0.00	-400.00	-100.00%
12435	12435 - SSODA				
527.40.31.0000	OFFICE & OPERATING SUPPLIES	300.00	0.00	-300.00	-100.00%
527.40.41.0000	PROFESSIONAL SERVICES	200.00	0.00	-200.00	-100.00%
527.40.41.0010	PSYCHOLOGICALS/ASSESSMENTS	1,200.00	0.00	-1,200.00	-100.00%
527.40.41.0020	THERAPY	22,000.00	8,140.00	-13,860.00	-63.00%
527.40.41.0030	UA TESTING	200.00	0.00	-200.00	-100.00%
527.40.41.0040	POLYGRAPH TESTING	2,000.00	0.00	-2,000.00	-100.00%

		2021	2022	INCREASE/ DECREASE	% DIFF
		<u>BUDGET</u>	<u>DEPT REQ CHGS</u>		
527.40.41.0101	ELECTRONIC MONITORING	200.00	0.00	-200.00	-100.00%
527.40.42.0000	COMMUNICATION	100.00	0.00	-100.00	-100.00%
527.40.42.9999	CELL PHONE CHARGES	100.00	0.00	-100.00	-100.00%
527.40.43.0000	TRAVEL	500.00	0.00	-500.00	-100.00%
527.40.45.0000	OPERATING RENTALS & LEASES	100.00	0.00	-100.00	-100.00%
527.40.45.9000	INTERFUND OPERATING RENTALS & LEASES	500.00	0.00	-500.00	-100.00%
527.40.47.0000	PUBLIC UTILITIES	700.00	0.00	-700.00	-100.00%
527.40.48.0000	REPAIRS & MAINTENANCE	100.00	0.00	-100.00	-100.00%
527.40.49.0000	MISC	100.00	0.00	-100.00	-100.00%
527.40.49.0010	CLIENT TRAVEL	100.00	0.00	-100.00	-100.00%
527.40.49.0020	REGISTRATION FEES	200.00	0.00	-200.00	-100.00%
12435 - SSODA EXPENDITURE TOTAL		28,600.00	8,140.00	-20,460.00	-71.54%
12440	12440 - PAROLE				
527.40.31.0000	OFFICE & OPERATING SUPPLIES	2,000.00	1,000.00	-1,000.00	-50.00%
527.40.41.0000	PROFESSIONAL SERVICES	100.00	0.00	-100.00	-100.00%
527.40.41.0010	PSYCHOLOGICALS/ASSESSMENTS	100.00	0.00	-100.00	-100.00%
527.40.41.0020	THERAPY	100.00	11,367.00	11,267.00	11,267.00%
527.40.41.0030	UA TESTING	100.00	0.00	-100.00	-100.00%
527.40.41.0101	ELECTRONIC MONITORING	100.00	0.00	-100.00	-100.00%
527.40.42.0000	COMMUNICATION	100.00	0.00	-100.00	-100.00%
527.40.42.9999	CELL PHONE CHARGES	100.00	0.00	-100.00	-100.00%
527.40.43.0000	TRAVEL	200.00	0.00	-200.00	-100.00%
527.40.44.0000	ADVERTISING	100.00	0.00	-100.00	-100.00%
527.40.45.0000	OPERATING RENTALS & LEASES	100.00	0.00	-100.00	-100.00%
527.40.47.0000	PUBLIC UTILITY SERVICE	100.00	0.00	-100.00	-100.00%
527.40.48.0000	REPAIRS & MAINTENANCE	100.00	0.00	-100.00	-100.00%
527.40.49.0000	MISCELLANEOUS	100.00	0.00	-100.00	-100.00%
527.40.49.0010	CLIENT TRAVEL	100.00	0.00	-100.00	-100.00%
527.40.49.0020	REGISTRATION FEES	100.00	0.00	-100.00	-100.00%
12440 - EVIDENCE BASED EXPANSION-ART EXPENDITURE TOTAL		3,600.00	12,367.00	8,767.00	243.53%
12450	12450 - CDDA-CHEM DEP DISP ALT				
527.40.31.0000	OFFICE & OPERATING SUPPLIES	100.00	0.00	-100.00	-100.00%
527.40.41.0000	PROFESSIONAL SERVICES	500.00	0.00	-500.00	-100.00%
527.40.41.0010	PSYCHOLOGICAL ASSESSMENTS	100.00	0.00	-100.00	-100.00%
527.40.41.0020	THERAPY	100.00	0.00	-100.00	-100.00%
527.40.41.0030	UA TESTING	1,000.00	0.00	-1,000.00	-100.00%
527.40.41.0101	ELECTRONIC MONITORING	500.00	0.00	-500.00	-100.00%

		2021	2022	INCREASE/ DECREASE	% DIFF
		<u>BUDGET</u>	<u>DEPT REQ CHGS</u>		
527.40.42.0000	COMMUNICATIONS	100.00	0.00	-100.00	-100.00%
527.40.42.9999	COMMUNICATION(CELLULAR PHONE)	100.00	0.00	-100.00	-100.00%
527.40.43.0000	TRAVEL	300.00	0.00	-300.00	-100.00%
527.40.45.0000	RENTAL/LEASE	100.00	0.00	-100.00	-100.00%
527.40.45.9000	INTERFUND OPERATING RENTALS & LEASES	100.00	0.00	-100.00	-100.00%
527.40.46.0000	INSURANCE	100.00	0.00	-100.00	-100.00%
527.40.47.0000	PUBLIC UTILITIES	100.00	0.00	-100.00	-100.00%
527.40.48.0000	REPAIR/MAINTENANCE	100.00	0.00	-100.00	-100.00%
527.40.49.0000	MISCELLANEOUS	100.00	0.00	-100.00	-100.00%
527.40.49.0010	CLIENT TRAVEL	100.00	0.00	-100.00	-100.00%
527.40.49.0020	REGISTRATION FEE	100.00	0.00	-100.00	-100.00%
12450 - CDDA-CHEM DEP DISP ALT EXPENDITURE TOTAL		3,600.00	0.00	-3,600.00	-100.00%
12453	YOUTH SPECIAL PROJECTS				
527.40.31.0000	OFFICE/OPERATING SUPPLIES	4,500.00	0.00	-4,500.00	-100.00%
527.40.35.0000	SMALL TOOLS AND MINOR EQUIPMENT	200.00	0.00	-200.00	-100.00%
527.40.41.0000	PROFESSIONAL SERVICES	200.00	0.00	-200.00	-100.00%
527.40.42.0000	COMMUNICATIONS	100.00	0.00	-100.00	-100.00%
527.40.43.0000	TRAVEL	6,000.00	0.00	-6,000.00	-100.00%
527.40.44.0000	ADVERTISEMENT	1,000.00	0.00	-1,000.00	-100.00%
527.40.45.0000	OPERATING RENTALS AND LEASES	100.00	0.00	-100.00	-100.00%
527.40.45.9000	INTERFUND OPERATING RENTALS & LEASES	100.00	0.00	-100.00	-100.00%
527.40.48.0000	REPAIRS AND MAINTENANCE	100.00	0.00	-100.00	-100.00%
527.40.49.0000	MISC	2,600.00	0.00	-2,600.00	-100.00%
YOUTH SPECIAL PROJECTS EXPENDITURE TOTAL		14,900.00	0.00	-14,900.00	-100.00%
12460	12460 - PERSONNEL EXPENSE				
527.40.11.0000	SALARIES & WAGES-CARES JJC YSS	0.00	0.00	0.00	0.00%
527.40.11.0005	COMMUNITY SUPERVISION OFFICER	66,716.00	62,696.00	-4,020.00	-6.03%
527.40.11.0008	COMMUNITY SUPERVISION OFFICER	71,944.00	73,098.00	1,154.00	1.60%
527.40.11.0010	VOLUNTEER COORDINATOR	0.00	25,762.00	25,762.00	100.00%
527.40.11.0013	SENIOR OFFICE ASSISTANT/RECEPTIONIST	2,641.00	0.00	-2,641.00	-100.00%
527.40.11.0016	JUVENILE DIVERSION COORDINATOR	2,781.00	0.00	-2,781.00	-100.00%
527.40.11.0017	OFFICE ASSISTANT/RECEPTIONIST	9,354.00	0.00	-9,354.00	-100.00%
527.40.11.0108	COMMUNITY SUPERVISION OFFICER	17,746.00	18,274.00	528.00	2.98%
527.40.12.0000	OVERTIME	1,000.00	900.00	-100.00	-10.00%
527.40.13.0000	EXTRA LABOR	500.00	0.00	-500.00	-100.00%
527.40.14.0000	SHIFT DIFFERENTIAL	0.00	0.00	0.00	0.00%
527.40.21.0001	MEDICAL-LIFE-DENTAL INSURANCE	45,689.00	53,760.00	8,071.00	17.67%
527.40.21.0002	SOCIAL SECURITY	12,970.00	13,816.00	846.00	6.52%

		2021	2022	INCREASE/ DECREASE	% DIFF
		<u>BUDGET</u>	<u>DEPT REQ CHGS</u>		
527.40.21.0003	RETIREMENT	22,035.00	19,994.00	-2,041.00	-9.26%
527.40.21.0004	INDUSTRIAL INSURANCE	650.00	685.00	35.00	5.38%
527.40.21.0008	STATE PAID MEDICAL LEAVE	250.00	266.00	16.00	6.40%
12460 - PERSONNEL EXPENSE EXPENDITURE TOTAL		254,276.00	269,251.00	14,975.00	5.89%
12498	12498 - YTH SPEC SVC END FUND				
508.30.00.0000	ENDING FUND BALANCE-RESTRICTED	108,828.00	90,000.00	-18,828.00	-17.30%
12498 - YTH SPEC SVC END FUND EXPENDITURE TOTAL		108,828.00	90,000.00	-18,828.00	-17.30%
YOUTH SPECIAL SERVICES EXPENDITURE TOTAL		458,247.00	379,758.00	-78,489.00	-17.13%
126	MILL CREEK FLOOD CONTROL				
12600	12600-MILL CREEK FLOOD CNTL MT				
308.30.00.0000	BEGINNING FUND BALANCE-RESTRICTED	550,000.00	350,000.00	-200,000.00	-36.36%
311.10.00.0000	REAL & PERS PROP TAX	300,000.00	300,000.00	0.00	0.00%
322.40.00.6052	MILL CREEK ACCESS PERMIT FEES	100.00	100.00	0.00	0.00%
337.07.00.6101	GI STUDY (COST SHARE)	280,000.00	0.00	-280,000.00	-100.00%
361.10.00.0000	INVESTMENT INTEREST	3,000.00	3,000.00	0.00	0.00%
369.91.00.0000	OTHER MISC	0.00	0.00	0.00	0.00%
12600-MILL CREEK FLOOD CNTL MT REVENUE TOTAL		1,133,100.00	653,100.00	-480,000.00	-42.36%
MILL CREEK FLOOD CONTROL REVENUE TOTAL		1,133,100.00	653,100.00	-480,000.00	-42.36%
12600	12600-MILL CREEK FLOOD CNTL MT				
553.30.11.0000	MILL CREEK FLD CONTR MAINT-SALARY & WAGE	23,000.00	21,600.00	-1,400.00	-6.09%
553.30.11.0001	MILL CREEK FLD CONTR-VEG CONTR-S & W	7,500.00	10,000.00	2,500.00	33.33%
553.30.11.0002	MILL CREEK FLD CONTR-CONCRETE MAINT-S&W	7,500.00	43,000.00	35,500.00	473.33%
553.30.21.0000	MAINTENANCE-BENEFITS	13,000.00	12,400.00	-600.00	-4.62%
553.30.21.0001	VEGETATION CONTROL-BENEFITS	4,275.00	5,700.00	1,425.00	33.33%
553.30.21.0002	CONCRETE CHANNEL MAINTENANCE	4,275.00	24,500.00	20,225.00	473.10%
553.30.30.0001	MILL CREEK FLD CTRL VEG CTRL-SUPPLIES	1,000.00	3,000.00	2,000.00	200.00%
553.30.30.0002	MILL CREEK FLD CTRL CONCRETE-SUPPLIES	1,000.00	2,000.00	1,000.00	100.00%
553.30.31.0000	MILL CREEK FLD CONTR MAINT-MATERIAL USED	0.00	0.00	0.00	0.00%
553.30.31.0001	MILL CREEK FLD CONTR-VEG CONTR-MAT USED	1,000.00	3,000.00	2,000.00	200.00%
553.30.31.0002	MILL CREEK FLD CONTR-CONCRETE-MAT USED	1,000.00	1,000.00	0.00	0.00%
553.30.40.0000	MILL CREEK FLD CTRL MAINT-SERVICES	712,000.00	6,000.00	-706,000.00	-99.16%
553.30.40.0001	MILL CREEK FLD CTRL VEG CTRL-SERVICES	500.00	1,000.00	500.00	100.00%
553.30.40.0002	MILL CREEK FLD CTRL CONCRETE-SERVICES	500.00	500.00	0.00	0.00%
553.30.45.0000	MILL CREEK FLD CONTR MAINT-EQUIP RENTAL	2,000.00	2,000.00	0.00	0.00%

		2021	2022	INCREASE/ DECREASE	% DIFF
		<u>BUDGET</u>	<u>DEPT REQ CHGS</u>		
553.30.45.0001	MILL CREEK FLD CONTR-VEG CONTR EQUIP REN	725.00	7,300.00	6,575.00	906.90%
553.30.45.0002	MILL CREEK FLD CONTR-CONCRETE EQUIP RENT	725.00	29,000.00	28,275.00	3,900.00%
12600-MILL CREEK FLOOD CNTL MT EXPENDITURE TOTAL		780,000.00	172,000.00	-608,000.00	-77.95%
12698	12698 - MILLCRK FLD CNTRL END				
508.30.00.0000	ENDING FUND BALANCE-RESTRICTED	353,100.00	481,100.00	128,000.00	36.25%
12698 - MILLCRK FLD CNTRL END EXPENDITURE TOTAL		353,100.00	481,100.00	128,000.00	36.25%
MILL CREEK FLOOD CONTROL EXPENDITURE TOTAL		1,133,100.00	653,100.00	-480,000.00	-42.36%
127	STORMWATER MGMT UTILITY DIST				
12700	*** Title Not Found ***				
308.30.00.0000	BEGINNING FUND BALANCE-RESTRICTED	1,000,000.00	943,000.00	-57,000.00	-5.70%
343.10.00.0000	STORMWATER UTILITY FEE	200,000.00	200,000.00	0.00	0.00%
361.10.00.0000	INVESTMENT INTEREST	7,000.00	7,000.00	0.00	0.00%
334.03.10.0000	DEPT OF ECOLOGY	0.00	50,000.00	50,000.00	100.00%
STORMWATER MGMT UTILITY DIST REVENUE TOTAL		1,207,000.00	1,200,000.00	-7,000.00	-0.58%
STORMWATER MGMT UTILITY DIST REVENUE TOTAL		1,207,000.00	1,200,000.00	-7,000.00	-0.58%
12701	ADMINISTRATION				
531.32.11.0000	ADMINISTRATION-SALARY & WAGES	46,700.00	60,000.00	13,300.00	28.48%
531.32.21.0000	ADMINISTRATION-FRINGE	26,700.00	35,000.00	8,300.00	31.09%
531.32.30.0000	ADMINISTRATION-SUPPLIES	50.00	500.00	450.00	900.00%
531.32.40.0000	ADMINISTRATION-SERVICES	50.00	9,000.00	8,950.00	17,900.00%
531.32.45.0000	ADMINISTRATION-EQUIPMENT USED	2,500.00	1,000.00	-1,500.00	-60.00%
ADMINISTRATION EXPENDITURE TOTAL		76,000.00	105,500.00	29,500.00	38.82%
12702	TRAINING				
531.34.11.0000	TRAINING-SALARY & WAGES	2,175.00	2,500.00	325.00	14.94%
531.34.21.0000	TRAINING-FRINGE	1,240.00	1,400.00	160.00	12.90%
531.34.45.0000	TRAINING-EQUIPMENT USED	85.00	100.00	15.00	17.65%
TRAINING EXPENDITURE TOTAL		3,500.00	4,000.00	500.00	14.29%
12703	MAINTENANCE				
531.35.11.0000	MAINTENANCE-SALARY & WAGES	38,700.00	39,000.00	300.00	0.78%
531.35.21.0000	MAINTENANCE-FRINGE	22,100.00	22,230.00	130.00	0.59%
531.35.30.0000	MAINTENANCE-SUPPLIES	0.00	2,000.00	2,000.00	100.00%
531.35.40.0000	MAINTENANCE-SERVICES	0.00	70.00	70.00	100.00%

		2021	2022	INCREASE/ DECREASE	% DIFF
		<u>BUDGET</u>	<u>DEPT REQ CHGS</u>		
531.35.45.0000	MAINTENANCE-EQUIPMENT USED	21,700.00	21,700.00	0.00	0.00%
MAINTENANCE EXPENDITURE TOTAL		82,500.00	85,000.00	2,500.00	3.03%
12704	STORMWATER FEES				
531.39.40.0000	STORMWATER FEES-SERVICES	2,000.00	2,000.00	0.00	0.00%
STORMWATER FEES EXPENDITURE TOTAL		2,000.00	2,000.00	0.00	0.00%
12705	STORMWATER CONSTRUCTION				
531.36.11.0000	STORMWATER CONST-SALARY & WAGES	0.00	10,000.00	10,000.00	100.00%
531.36.21.0000	STORMWATER CONST- BENEFITS	0.00	6,000.00	6,000.00	100.00%
531.36.30.0000	STORMWATER CONST-SUPPLIES	0.00	1,000.00	1,000.00	100.00%
531.36.40.0000	STORMWATER CONST-SERVICES	0.00	158,000.00	158,000.00	100.00%
531.36.45.0000	STORMWATER CONST-EQUIPMENT USED	0.00	1,000.00	1,000.00	100.00%
STORMWATER CONSTRUCTION EXPENDITURE TOTAL		0.00	176,000.00	176,000.00	100.00%
12798	STORMWATER MGMT-ENDING FUND BALANCE				
508.30.00.0000	ENDING FUND BALANCE-RESTRICTED	794,714.00	609,617.00	-185,097.00	-23.29%
508.30.00.0001	ENDING FUND BALANCE - OPERATING RESERVE	48,286.00	17,883.00	-30,403.00	-62.96%
508.30.00.0002	ENDING FUND BALANCE - EMERGENCY RESERVE	200,000.00	200,000.00	0.00	0.00%
STORMWATER MGMT-ENDING FUND BALANCE EXPENDITURE TOTAL		1,043,000.00	827,500.00	-215,500.00	-20.66%
STORMWATER MGMT UTILITY DIST EXPENDITURE TOTAL		1,207,000.00	1,200,000.00	-7,000.00	-0.58%
128	WW NOXIOUS WEED CNTL				
12800	W W NOXIOUS WEED CNTL				
308.30.00.0000	BEGINNING FUND BALANCE-RESTRICTED	135,709.00	150,000.00	14,291.00	10.53%
311.10.00.0000	REAL & PERS PROP TAX	32,000.00	32,000.00	0.00	0.00%
361.10.00.0000	INVESTMENT INTEREST	2,200.00	2,200.00	0.00	0.00%
369.91.00.0000	OTHER MISC	40,000.00	0.00	-40,000.00	-100.00%
W W NOXIOUS WEED CNTL REVENUE TOTAL		209,909.00	184,200.00	-25,709.00	-12.25%
WW NOXIOUS WEED CNTL REVENUE TOTAL		209,909.00	184,200.00	-25,709.00	-12.25%
12800	W W NOXIOUS WEED CNTL				
553.60.11.0001	NOXIOUS WEED COORDINATOR	30,340.00	30,340.00	0.00	0.00%
553.60.21.0002	SOCIAL SECURITY	2,320.00	2,320.00	0.00	0.00%
553.60.21.0004	INDUSTRIAL INSURANCE	1,296.00	1,296.00	0.00	0.00%
553.60.21.0008	STATE PAID MEDICAL LEAVE	44.00	44.00	0.00	0.00%

		2021	2022	INCREASE/ DECREASE	% DIFF
		<u>BUDGET</u>	<u>DEPT REQ CHGS</u>		
553.60.31.0000	OFFICE & OPERATING SUPPLIES	1,500.00	1,500.00	0.00	0.00%
553.60.31.0001	EDUCATION AND INFORMATION	2,000.00	200.00	-1,800.00	-90.00%
553.60.31.0002	CHEM SUPPLIES	48,000.00	8,000.00	-40,000.00	-83.33%
553.60.41.0001	CHEMICAL SPRAY CONTRACTS	2,000.00	2,000.00	0.00	0.00%
553.60.42.0000	COMMUNICATION	1,500.00	1,500.00	0.00	0.00%
553.60.43.0000	TRAVEL	5,000.00	500.00	-4,500.00	-90.00%
553.60.44.0000	ADVERTISING	500.00	500.00	0.00	0.00%
553.60.46.0000	INSURANCE	700.00	500.00	-200.00	-28.57%
553.60.49.0000	MISCELLANEOUS	1,000.00	1,000.00	0.00	0.00%
553.60.49.0001	PROGRAM PARTICIPATION	5,000.00	5,000.00	0.00	0.00%
553.60.50.0000	INTERGOVERNMENTAL SERVICES	1,000.00	1,000.00	0.00	0.00%
W W NOXIOUS WEED CNTL EXPENDITURE TOTAL		102,200.00	55,700.00	-46,500.00	-45.50%
12898	WW NOXIOUS WEED CNTL ENDING FUND BAL				
508.30.00.0000	ENDING FUND BALANCE-RESTRICTED	107,709.00	128,500.00	20,791.00	19.30%
WW NOXIOUS WEED CNTL ENDING FUND BAL EXPENDITURE TOTAL		107,709.00	128,500.00	20,791.00	19.30%
WW NOXIOUS WEED CNTL EXPENDITURE TOTAL		209,909.00	184,200.00	-25,709.00	-12.25%
132	ELECTION EQUIPMENT RES				
13200	13200 - ELECTION EQUIPMENT RES				
308.40.00.0000	BEGINNING FUND BALANCE-COMMITTED	377,591.00	260,000.00	-117,591.00	-31.14%
361.10.00.0000	INVESTMENT INTEREST	0.00	600.00	600.00	100.00%
369.91.00.0000	OTHER MISC	15,000.00	30,000.00	15,000.00	100.00%
13200 - ELECTION EQUIPMENT RES REVENUE TOTAL		392,591.00	290,600.00	-101,991.00	-25.98%
13201	13201 - ELEC EQUIP RES COVID19 GRANT				
361.10.00.0000	INVESTMENT INTEREST	0.00	0.00	0.00	0.00%
334.00.30.0001	CARES GRANT - SOS STATE MATCH	0.00	0.00	0.00	0.00%
333.90.40.0001	CARES GRANT	0.00	0.00	0.00	0.00%
13201 - ELEC EQUIP RES COVID19 GRANT REVENUE TOTAL		0.00	0.00	0.00	0.00%
13203	13203 - ELEC EQUIP RES HAVA3 GRANT				
361.10.00.0000	INVESTMENT INTEREST	0.00	400.00	400.00	100.00%
334.00.30.0000	HAVA3 GRANT - SOS STATE MATCH	0.00	0.00	0.00	0.00%
333.90.40.0000	HAVA3 GRANT	0.00	0.00	0.00	0.00%
13203 - ELEC EQUIP RES HAVA3 GRANT REVENUE TOTAL		0.00	400.00	400.00	100.00%

		2021	2022	INCREASE/ DECREASE	% DIFF
		<u>BUDGET</u>	<u>DEPT REQ CHGS</u>		
ELECTION EQUIPMENT RES REVENUE TOTAL		392,591.00	291,000.00	-101,591.00	-25.88%
13200	13200 - ELECTION EQUIPMENT RES				
514.89.31.0000	OFFICE & OPERATING SUPPLIES	0.00	0.00	0.00	0.00%
514.89.35.0000	SMALL TOOLS & MINOR EQUIPMENT	45,000.00	40,000.00	-5,000.00	-11.11%
514.89.41.0000	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00%
594.14.64.0000	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00%
13200 - ELECTION EQUIPMENT RES EXPENDITURE TOTAL		45,000.00	40,000.00	-5,000.00	-11.11%
13201	13201 - ELEC EQUIP RES COVID19 GRANT				
514.89.31.0001	OFFICE & OPERATING SUPPLIES - CARES	130,000.00	0.00	-130,000.00	-100.00%
514.89.35.0001	SMALL TOOLS AND EQUIPMENT (CARES)	0.00	0.00	0.00	0.00%
514.89.42.0001	COMMUNICATIONS-CARES	0.00	0.00	0.00	0.00%
514.89.48.0001	REPAIRS & MAINTENANCE-CARES	0.00	0.00	0.00	0.00%
514.89.49.0001	MISCELLANEOUS	0.00	0.00	0.00	0.00%
594.14.64.0001	MACHINERY & EQUIP - CARES	0.00	0.00	0.00	0.00%
13201 - ELEC EQUIP RES COVID19 GRANT EXPENDITURE TOTAL		130,000.00	0.00	-130,000.00	-100.00%
13203	13203 - ELEC EQUIP RES HAVA3 GRANT				
514.89.35.0000	SMALL TOOLS & EQUIPMENT-HAVA	0.00	0.00	0.00	0.00%
514.89.41.0000	PROFESSIONAL SERVICES-HAVA3	0.00	0.00	0.00	0.00%
514.89.42.0000	COMMUNICATION-HAVA3	0.00	0.00	0.00	0.00%
514.89.48.0000	REPAIRS & MAINTANENCE-HAVA	0.00	0.00	0.00	0.00%
594.14.64.0001	MACHINERY & EQUIP - HAVA 3	100,000.00	50,000.00	-50,000.00	-50.00%
13203 - ELEC EQUIP RES HAVA3 GRANT EXPENDITURE TOTAL		100,000.00	50,000.00	-50,000.00	-50.00%
13298	13200 - ELEC EQUIP RES FND BAL				
508.40.00.0000	ENDING FUND BALANCE-COMMITTED	117,591.00	201,000.00	83,409.00	70.93%
13200 - ELEC EQUIP RES FND BAL EXPENDITURE TOTAL		117,591.00	201,000.00	83,409.00	70.93%
ELECTION EQUIPMENT RES EXPENDITURE TOTAL		392,591.00	291,000.00	-101,591.00	-25.88%
133	WALLA WALLA COMMUNITY NETWORK				
134	REET ELECTRONIC TECHNOLOGY				
13400	REET ELECTRONIC TECHNOLOGY				
308.30.00.0000	BEGINNING FUND BALANCE-RESTRICTED	100,000.00	125,000.00	25,000.00	25.00%
318.36.00.0000	REET - ONE HALF PERCENT	5,000.00	6,500.00	1,500.00	30.00%

		2021	2022	INCREASE/ DECREASE	% DIFF
		<u>BUDGET</u>	<u>DEPT REQ CHGS</u>		
361.10.00.0000	INVESTMENT INTEREST	500.00	300.00	-200.00	-40.00%
336.00.97.0000	REAL ESTATE AND PROPERTY TAX ADMIN	8,000.00	13,400.00	5,400.00	67.50%
R/E TAX ADMIN ASSISTANCE FUND REVENUE TOTAL		113,500.00	145,200.00	31,700.00	27.93%
R/E TAX ADMIN ASSISTANCE FUND REVENUE TOTAL		113,500.00	145,200.00	31,700.00	27.93%
13400	REET ELECTRONIC TECHNOLOGY				
514.22.42.9999	CELL PHONE CHARGES	3,000.00	3,000.00	0.00	0.00%
514.22.48.0002	REPAIR & MAINTENANCE - ASSESSOR	6,500.00	7,100.00	600.00	9.23%
514.22.48.0003	REPAIR & MAINTENANCE - TREASURER	9,500.00	10,100.00	600.00	6.32%
REET ELECTRONIC TECHNOLOGY EXPENDITURE TOTAL		19,000.00	20,200.00	1,200.00	6.32%
13498	REET ELECTRONIC TECHNOLOGY-END FUND BAL				
508.30.00.0000	ENDING FUND BALANCE-RESTRICTED	94,500.00	125,000.00	30,500.00	32.28%
R/E TAX ADMIN ASSISTANCE FD-END FUND BAL		94,500.00	125,000.00	30,500.00	32.28%
EXPENDITURE TOTAL					
R/E TAX ADMIN ASSISTANCE FUND EXPENDITURE		113,500.00	145,200.00	31,700.00	27.93%
TOTAL					
135	TRIAL COURT IMPROVEMENT FUND				
13500	TRAIL COURT IMPROVEMENT FUND				
308.30.00.0000	BEGINNING FUND BALANCE-RESTRICTED	175,000.00	165,000.00	-10,000.00	-5.71%
341.43.01.0000	CITY OF WALLA WALLA REIMBURSEMENT	93,220.00	97,368.00	4,148.00	4.45%
341.43.01.0001	CITY OF COLLEGE PLACE	29,710.00	23,790.00	-5,920.00	-19.93%
397.00.00.0000	OPERATING TRANSFERS IN	33,000.00	33,000.00	0.00	0.00%
397.00.00.0108	TRANSFER IN - LAW & JUSTICE	75,217.00	75,500.00	283.00	0.38%
336.01.29.0000	JUDICIAL SALARY CONTRIBUTION-STATE	28,508.00	28,500.00	-8.00	-0.03%
TRIAL COURT IMPROVEMENT FUND REVENUE TOTAL		434,655.00	423,158.00	-11,497.00	-2.65%
TRIAL COURT IMPROVEMENT FUND REVENUE		434,655.00	423,158.00	-11,497.00	-2.65%
TOTAL					
13500	TRIAL COURT IMPROVEMENT FUND				
512.40.11.0000	SALARIES & WAGES-CARES DIST CT	0.00	0.00	0.00	0.00%
512.40.11.0001	JUDICIAL SUPPORT ASSOCIATE II	48,751.00	50,185.00	1,434.00	2.94%
512.40.11.0002	PROBATION OFFICER	61,318.00	63,422.00	2,104.00	3.43%
512.40.11.0003	COURT SECURITY OFFICER	45,640.00	47,463.00	1,823.00	3.99%
512.40.21.0001	MEDICAL-LIFE-DENTAL INS	49,842.00	50,400.00	558.00	1.12%
512.40.21.0002	SOCIAL SECURITY	11,912.00	11,634.00	-278.00	-2.33%
512.40.21.0003	RETIREMENT	20,226.00	18,121.00	-2,105.00	-10.41%

		2021	2022	<u>INCREASE/</u>	
		<u>BUDGET</u>	<u>DEPT REQ CHGS</u>	<u>DECREASE</u>	<u>% DIFF</u>
512.40.21.0004	INDUSTRIAL INSURANCE	3,629.00	4,853.00	1,224.00	33.73%
512.40.21.0005	EMPLOYEE ASSISTANCE PROGRAM	0.00	0.00	0.00	0.00%
512.40.21.0008	STATE PAID MEDICAL LEAVE	230.00	300.00	70.00	30.43%
TRIAL COURT IMPROVEMENT FUND EXPENDITURE TOTAL		241,548.00	246,378.00	4,830.00	2.00%
13598	TRIAL COURT IMPROVEMENT ENDING FUND BA				
508.30.00.0000	ENDING FUND BALANCE-RESTRICTED	193,107.00	176,780.00	-16,327.00	-8.45%
TRIAL COURT IMPROVEMENT ENDING FUND BAL		193,107.00	176,780.00	-16,327.00	-8.45%
EXPENDITURE TOTAL					
TRIAL COURT IMPROVEMENT FUND EXPENDITURE		434,655.00	423,158.00	-11,497.00	-2.65%
TOTAL					
136	CURRENT EXP-RETIREMENT FUND				
13600	CURRENT EXP-RETIREMENT FUND				
308.50.00.0000	BEGINNING FUND BALANCE-ASSIGNED	20,000.00	40,000.00	20,000.00	100.00%
361.10.00.0000	INVESTMENT INTEREST	0.00	106.00	106.00	100.00%
397.00.00.0000	OPERATING TRANSFERS IN	44,279.00	37,800.00	-6,479.00	-14.63%
RETIREMENT FUND REVENUE TOTAL		64,279.00	77,906.00	13,627.00	21.20%
CURRENT EXP-RETIREMENT FUND REVENUE TOTAL		64,279.00	77,906.00	13,627.00	21.20%
13600	RETIREMENT FUND				
511.60.21.0001	RETIREMENTS	30,000.00	45,000.00	15,000.00	50.00%
511.60.21.0002	SOCIAL SECURITY	0.00	0.00	0.00	0.00%
511.60.21.0003	RETIREMENT	0.00	0.00	0.00	0.00%
511.60.21.0004	INDUSTRIAL INSURANCE	0.00	0.00	0.00	0.00%
511.60.21.0008	STATE PAID MEDICAL LEAVE	0.00	0.00	0.00	0.00%
RETIREMENT FUND EXPENDITURE TOTAL		30,000.00	45,000.00	15,000.00	50.00%
13698	CE-RETIREMENT FUND ENDING FUND BALANCE				
508.50.00.0000	ENDING FUND BALANCE-ASSIGNED	34,279.00	32,906.00	-1,373.00	-4.01%
CE-RETIREMENT FUND ENDING FUND BALANCE		34,279.00	32,906.00	-1,373.00	-4.01%
EXPENDITURE TOTAL					
CURRENT EXP-RETIREMENT FUND EXPENDITURE		64,279.00	77,906.00	13,627.00	21.20%
TOTAL					
137	EMERGENCY FUND				
13700	EMERGENCY FUND				
308.50.00.0000	BEGINNING FUND BALANCE-ASSIGNED	165,000.00	230,000.00	65,000.00	39.39%

	2021	2022	INCREASE/ DECREASE	% DIFF
	<u>BUDGET</u>	<u>DEPT REQ CHGS</u>		
397.00.00.0000 OPERATING TRANSFERS IN	200,000.00	200,000.00	0.00	0.00%
SUP CT & INDIGENT DEFENSE EMERG FUND REVENUE TOTAL	365,000.00	430,000.00	65,000.00	17.81%
SUP COURT & INDIGENT DEFENSE EMERG FUND REVENUE TOTAL	365,000.00	430,000.00	65,000.00	17.81%
13700 SUP CT & INDIGENT DEFENSE EMERG FUND				
512.21.41.0000 PROFESSIONAL SERVICES	100,000.00	100,000.00	0.00	0.00%
512.21.41.0003 CONFLICT CASES	20,000.00	20,000.00	0.00	0.00%
512.21.41.2000 EXCESS CASES	30,000.00	30,000.00	0.00	0.00%
SUP CT & INDIGENT DEFENSE EMERG FUND EXPENDITURE TOTAL	150,000.00	150,000.00	0.00	0.00%
13798 EMERGENCY FUND ENDING FUND BALANCE				
508.50.00.0000 ENDING FUND BALANCE-ASSIGNED	215,000.00	280,000.00	65,000.00	30.23%
EMERGENCY FUND ENDING FUND BALANCE EXPENDITURE TOTAL	215,000.00	280,000.00	65,000.00	30.23%
SUP COURT & INDIGENT DEFENSE EMERG FUND EXPENDITURE TOTAL	365,000.00	430,000.00	65,000.00	17.81%
138 CURRENT EXPENSE RESERVE				
13800 CURRENT EXPENSE RESERVE				
308.50.00.0000 BEGINNING FUND BALANCE-ASSIGNED	1,500,000.00	3,000,000.00	1,500,000.00	100.00%
361.10.00.0000 INVESTMENT INTEREST	15,000.00	0.00	-15,000.00	-100.00%
397.00.00.0000 OPERATING TRANSFERS IN	1,500,000.00	1,500,000.00	0.00	0.00%
CURRENT EXPENSE RESERVE REVENUE TOTAL	3,015,000.00	4,500,000.00	1,485,000.00	49.25%
CURRENT EXPENSE RESERVE REVENUE TOTAL	3,015,000.00	4,500,000.00	1,485,000.00	49.25%
13898 CURENT EXPENSE RESERVE ENDING FUND BAL				
508.50.00.0000 ENDING FUND BALANCE-ASSIGNED	3,015,000.00	4,500,000.00	1,485,000.00	49.25%
CURENT EXPENSE RESERVE ENDING FUND BAL EXPENDITURE TOTAL	3,015,000.00	4,500,000.00	1,485,000.00	49.25%
CURRENT EXPENSE RESERVE EXPENDITURE TOTAL	3,015,000.00	4,500,000.00	1,485,000.00	49.25%
146 EMERGENCY MEDICAL SERVICES				
14600 EMERGENCY MEDICAL SERVICES				
308.40.00.0000 BEGINNING FUND BALANCE-COMMITTED	50,000.00	50,000.00	0.00	0.00%
369.91.01.0001 EMS LEVY	209,720.00	216,895.00	7,175.00	3.42%
397.00.00.0000 OPERATING TRANSFERS IN	0.00	0.00	0.00	0.00%

		2021	2022	INCREASE/ DECREASE	% DIFF
		<u>BUDGET</u>	<u>DEPT REQ CHGS</u>		
EMERGENCY MEDICAL SERVICES REVENUE TOTAL		259,720.00	266,895.00	7,175.00	2.76%
EMERGENCY MEDICAL SERVICES REVENUE TOTAL		259,720.00	266,895.00	7,175.00	2.76%
14600	EMERGENCY MEDICAL SERVICES				
522.10.11.0000	SALARIES & WAGES-CARES EMS	0.00	0.00	0.00	0.00%
522.10.11.0001	EMS DIRECTOR	73,258.00	77,730.00	4,472.00	6.10%
522.10.11.0003	SENIOR OFFICE ASSISTANT/RECEPTIONIST	33,788.00	36,608.00	2,820.00	8.35%
522.10.21.0001	MEDICAL-LIFE-DENTAL INS	29,906.00	30,240.00	334.00	1.12%
522.10.21.0002	SOCIAL SECURITY	8,190.00	8,747.00	557.00	6.80%
522.10.21.0003	RETIREMENT	13,916.00	12,864.00	-1,052.00	-7.56%
522.10.21.0004	INDUSTRIAL INSURANCE	450.00	450.00	0.00	0.00%
522.10.21.0005	EMPLOYEE ASSISTANCE PROGRAM	34.00	34.00	0.00	0.00%
522.10.21.0008	STATE PAID MEDICAL LEAVE	158.00	169.00	11.00	6.96%
522.10.31.0000	OFFICE & OPERATING SUPPLIES	1,000.00	1,500.00	500.00	50.00%
522.10.35.0000	SMALL TOOLS/MINOR EQUIPMENT	1,200.00	1,200.00	0.00	0.00%
522.10.41.0000	PROFESSIONAL SERVICES	14,441.00	9,916.00	-4,525.00	-31.33%
522.10.41.9000	INTERFUND PROFESSIONAL SERVICES	23,020.00	26,642.00	3,622.00	15.73%
522.10.42.0000	COMMUNICATIONS	400.00	400.00	0.00	0.00%
522.10.43.0000	TRAVEL	2,200.00	2,200.00	0.00	0.00%
522.10.44.0000	ADVERTISEMENT	200.00	200.00	0.00	0.00%
522.10.46.0000	INSURANCE	3,859.00	4,245.00	386.00	10.00%
522.10.48.0000	REPAIRS & MAINTENANCE	2,000.00	2,050.00	50.00	2.50%
522.10.49.0000	MISCELLANEOUS	500.00	500.00	0.00	0.00%
522.10.49.9999	DUES/MEMBERSHIPS	200.00	200.00	0.00	0.00%
526.00.64.0001	MACHINERY & EQUIPMENT	1,000.00	1,000.00	0.00	0.00%
EMERGENCY MEDICAL SERVICES EXPENDITURE TOTAL		209,720.00	216,895.00	7,175.00	3.42%
14698	14600-EMG MED SVC END FUND BAL				
508.40.00.0000	ENDING FUND BALANCE-COMMITTED	50,000.00	50,000.00	0.00	0.00%
14600-EMG MED SVC END FUND BAL EXPENDITURE TOTAL		50,000.00	50,000.00	0.00	0.00%
EMERGENCY MEDICAL SERVICES EXPENDITURE TOTAL		259,720.00	266,895.00	7,175.00	2.76%
147	EMS TAXES				
14700	EMS TAXES				
308.30.00.0000	BEGINNING FUND BALANCE-RESTRICTED	50,000.00	50,000.00	0.00	0.00%
311.10.00.0000	REAL & PERS PROP TAX	2,933,484.00	3,972,475.00	1,038,991.00	35.42%
317.20.00.0000	LEASEHOLD EXCISE TAX	19,349.00	19,349.00	0.00	0.00%

		2021	2022	INCREASE/ DECREASE	% DIFF
		<u>BUDGET</u>	<u>DEPT REQ CHGS</u>		
317.40.00.0000	PRIVATE TIMBER HARVEST TAXES	0.00	0.00	0.00	0.00%
337.09.00.0000	IN LIEU TAXES - LOCAL	70.00	70.00	0.00	0.00%
337.20.00.0000	LEASEHOLD EXCISE TAX	0.00	0.00	0.00	0.00%
332.15.60.0000	U S FISH & WILDLIFE SERVICE	250.00	250.00	0.00	0.00%
EMS TAXES REVENUE TOTAL		3,003,153.00	4,042,144.00	1,038,991.00	34.60%
EMS TAXES REVENUE TOTAL		3,003,153.00	4,042,144.00	1,038,991.00	34.60%
14700 EMS TAXES					
597.00.00.0020	TRANSFER OUT	0.00	0.00	0.00	0.00%
522.10.49.0000	MISCELLANEOUS	2,933,484.00	3,972,475.00	1,038,991.00	35.42%
EMS TAXES EXPENDITURE TOTAL		2,933,484.00	3,972,475.00	1,038,991.00	35.42%
14798 EMS TAXES ENDING FUND BALANCE					
508.30.00.0000	ENDING FUND BALANCE-RESTRICTED	69,669.00	69,669.00	0.00	0.00%
EMS TAXES ENDING FUND BALANCE EXPENDITURE TOTAL		69,669.00	69,669.00	0.00	0.00%
EMS TAXES EXPENDITURE TOTAL		3,003,153.00	4,042,144.00	1,038,991.00	34.60%
148 911 ENHNCD/PUB COM BLDG					
14800 911 ENHNCD/PUB COM BLDG					
313.63.00.0000	ENHNCD 911/WIRELINE ACCESS LINES	50,100.00	45,136.00	-4,964.00	-9.91%
313.64.00.0000	ENHNCD 911/WIRELESS ACCESS LINES	398,035.00	413,227.00	15,192.00	3.82%
313.65.00.0000	CO ENHANCED 911 - VOIP	67,821.00	67,878.00	57.00	0.08%
361.40.00.0000	SALES TAX INTEREST - COUNTY	766.00	766.00	0.00	0.00%
334.01.80.0011	WIRELESS OPERATIONS	109,397.00	98,967.00	-10,430.00	-9.53%
334.01.80.0012	CPD WIRELESS	39,423.00	38,128.00	-1,295.00	-3.28%
911 ENHNCD/PUB COM BLDG REVENUE TOTAL		665,542.00	664,102.00	-1,440.00	-0.22%
911 ENHNCD/PUB COM BLDG REVENUE TOTAL		665,542.00	664,102.00	-1,440.00	-0.22%
14800 911 ENHNCD/PUB COM BLDG					
522.20.41.0000	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00%
522.20.41.0001	PROFESSIONAL SERVICES-GRANT REIMB	39,423.00	38,128.00	-1,295.00	-3.28%
522.20.41.0002	ENHNCD 911 / WIRELINE ACCESS	50,100.00	45,136.00	-4,964.00	-9.91%
522.20.41.0003	ENHNCD 911/WIRELESS ACCESS	398,035.00	413,227.00	15,192.00	3.82%
522.20.41.0004	WIRELESS OPERATIONS	109,397.00	98,967.00	-10,430.00	-9.53%
522.20.41.0006	VOICE OVER INTERNET PROTOCOL	67,821.00	67,878.00	57.00	0.08%
522.20.49.0000	MISCELLANEOUS	766.00	766.00	0.00	0.00%

		2021	2022	<u>INCREASE/</u>	
		<u>BUDGET</u>	<u>DEPT REQ CHGS</u>	<u>DECREASE</u>	<u>% DIFF</u>
911 ENHNCD/PUB COM BLDG EXPENDITURE TOTAL		665,542.00	664,102.00	-1,440.00	-0.22%
911 ENHNCD/PUB COM BLDG EXPENDITURE TOTAL		665,542.00	664,102.00	-1,440.00	-0.22%
150 WWCO PUBLIC FAC IMPROV FUND					
15000 15000 -WW PUB FAC IMPROV FUND					
308.30.00.0000	BEGINNING FUND BALANCE-RESTRICTED	2,900,000.00	4,300,000.00	1,400,000.00	48.28%
313.18.00.0001	RURAL COUNTY SALES TAX-COUNTY	250,000.00	250,000.00	0.00	0.00%
313.18.00.0002	RURAL COUNTY SALES TAX-PORT	500,000.00	500,000.00	0.00	0.00%
361.40.00.0000	INTEREST ON LOAN-PORT	0.00	0.00	0.00	0.00%
381.20.00.0000	LOAN REPAYMENT RECEIVED	0.00	0.00	0.00	0.00%
15000 -WW PUB FAC IMPROV FUND REVENUE TOTAL		3,650,000.00	5,050,000.00	1,400,000.00	38.36%
WWCO PUBLIC FAC IMPROV FUND REVENUE TOTAL		3,650,000.00	5,050,000.00	1,400,000.00	38.36%
15000 15000 -WW PUB FAC IMPROV FUND					
558.70.49.0001	PORT OF WALLA WALLA PROJECT	600,000.00	800,000.00	200,000.00	33.33%
558.70.49.0002	WALLA WALLA COUNTY PROJECT	250,000.00	300,000.00	50,000.00	20.00%
15000 -WW PUB FAC IMPROV FUND EXPENDITURE TOTAL		850,000.00	1,100,000.00	250,000.00	29.41%
15098 15000 -PUB FAC IMPROV END BAL					
508.30.00.0000	ENDING FUND BALANCE-RESTRICTED	2,800,000.00	3,950,000.00	1,150,000.00	41.07%
15000 -PUB FAC IMPROV END BAL EXPENDITURE TOTAL		2,800,000.00	3,950,000.00	1,150,000.00	41.07%
WWCO PUBLIC FAC IMPROV FUND EXPENDITURE TOTAL		3,650,000.00	5,050,000.00	1,400,000.00	38.36%
151 COMMUNITY OUTREACH					
15100 COMMUNITY OUTREACH					
308.50.00.0000	BEGINNING FUND BALANCE-ASSIGNED	125,000.00	132,000.00	7,000.00	5.60%
361.10.00.0000	INVESTMENT INTEREST	0.00	0.00	0.00	0.00%
COMMUNITY OUTREACH REVENUE TOTAL		125,000.00	132,000.00	7,000.00	5.60%
COMMUNITY OUTREACH REVENUE TOTAL		125,000.00	132,000.00	7,000.00	5.60%
15100 COMMUNITY OUTREACH					
571.10.49.0000	MISC	30,000.00	30,000.00	0.00	0.00%
COMMUNITY OUTREACH EXPENDITURE TOTAL		30,000.00	30,000.00	0.00	0.00%

	2021 <u>BUDGET</u>	2022 <u>DEPT REQ CHGS</u>	<u>INCREASE/ DECREASE</u>	<u>% DIFF</u>
15198 COMMUNITY OUTREACH ENDING FUND BALANCE				
508.50.00.0000 ENDING FUND BALANCE-ASSIGNED	95,000.00	102,000.00	7,000.00	7.37%
COMMUNITY OUTREACH ENDING FUND BALANCE	95,000.00	102,000.00	7,000.00	7.37%
EXPENDITURE TOTAL				
COMMUNITY OUTREACH EXPENDITURE TOTAL	125,000.00	132,000.00	7,000.00	5.60%
152 INVESTMENT POOL				
15200 INVESTMENT POOL				
308.00.00.0000 BEGINNING FUND BALANCE	60,000.00	50,000.00	-10,000.00	-16.67%
361.19.00.0000 INVESTMENT FEES	59,361.00	43,000.00	-16,361.00	-27.56%
381.20.00.0000 LOAN REPAYMENT RECEIVED	0.00	0.00	0.00	0.00%
INVESTMENT POOL REVENUE TOTAL	119,361.00	93,000.00	-26,361.00	-22.09%
INVESTMENT POOL REVENUE TOTAL	119,361.00	93,000.00	-26,361.00	-22.09%
15200 INVESTMENT POOL				
514.22.11.0001 TREASURER	12,562.00	12,926.00	364.00	2.90%
514.22.11.0002 CHIEF DEPUTY TREASURER	3,350.00	3,447.00	97.00	2.90%
514.22.11.0003 FINANCE SPECIALIST	4,765.00	5,108.00	343.00	7.20%
514.22.11.0009 FORECLOSURE TECHNICIAN	0.00	0.00	0.00	0.00%
514.22.21.0001 MED-LIFE-DENTAL INSURANCE	4,984.00	5,040.00	56.00	1.12%
514.22.21.0002 SOCIAL SECURITY	1,582.00	1,643.00	61.00	3.86%
514.22.21.0003 RETIREMENT	2,688.00	2,417.00	-271.00	-10.08%
514.22.21.0004 INDUSTRIAL INSURANCE	87.00	87.00	0.00	0.00%
514.22.21.0008 STATE PAID MEDICAL LEAVE	35.00	32.00	-3.00	-8.57%
514.22.41.0000 PROFESSIONAL SERVICES	14,000.00	20,000.00	6,000.00	42.86%
514.22.41.0001 BANK FEES	3,500.00	3,500.00	0.00	0.00%
514.22.41.0002 SCHOOL BOND ADVISORY FEES	12,000.00	0.00	-12,000.00	-100.00%
514.22.42.0000 COMMUNICATIONS	500.00	10.00	-490.00	-98.00%
514.22.43.0000 TRAVEL	3,000.00	3,000.00	0.00	0.00%
514.22.48.0001 REPAIRS & MAINTENANCE - LICENSE FEES	10,890.00	10,469.00	-421.00	-3.87%
514.22.49.9999 DUES/MEMBERSHIPS	1,200.00	1,200.00	0.00	0.00%
INVESTMENT POOL EXPENDITURE TOTAL	75,143.00	68,879.00	-6,264.00	-8.34%
15298 INVESTMENT POOL ENDING FUND BALANCE				
508.30.00.0000 ENDING FUND BALANCE-RESTRICTED	44,218.00	24,121.00	-20,097.00	-45.45%
INVESTMENT POOL ENDING FUND BALANCE EXPENDITURE TOTAL	44,218.00	24,121.00	-20,097.00	-45.45%

	2021 <u>BUDGET</u>	2022 <u>DEPT REQ CHGS</u>	<u>INCREASE/ DECREASE</u>	<u>% DIFF</u>
INVESTMENT POOL EXPENDITURE TOTAL	119,361.00	93,000.00	-26,361.00	-22.09%
153 CE MEDICAL INSURANCE RESERVE				
15300 CE MEDICAL INSURANCE RESERVE				
308.50.00.0000 BEGINNING FUND BALANCE-ASSIGNED	326,600.00	327,000.00	400.00	0.12%
361.10.00.0000 INVESTMENT INTEREST	0.00	0.00	0.00	0.00%
CE MEDICAL INSURANCE RESERVE REVENUE TOTAL	326,600.00	327,000.00	400.00	0.12%
CE MEDICAL INSURANCE RESERVE REVENUE TOTAL	326,600.00	327,000.00	400.00	0.12%
15398 CE MED INS RES ENDING FUND BALANCE				
508.50.00.0000 ENDING FUND BALANCE-ASSIGNED	326,600.00	327,000.00	400.00	0.12%
CE MED INS RES ENDING FUND BALANCE EXPENDITURE TOTAL	326,600.00	327,000.00	400.00	0.12%
CE MEDICAL INSURANCE RESERVE EXPENDITURE TOTAL	326,600.00	327,000.00	400.00	0.12%
154 LEOFF I FUND				
15400 LEOFF I FUND				
308.50.00.0000 BEGINNING FUND BALANCE-ASSIGNED	475,000.00	480,000.00	5,000.00	1.05%
361.10.00.0000 INVESTMENT INTEREST	8,000.00	2,500.00	-5,500.00	-68.75%
LEOFF I FUND REVENUE TOTAL	483,000.00	482,500.00	-500.00	-0.10%
LEOFF I FUND REVENUE TOTAL	483,000.00	482,500.00	-500.00	-0.10%
15400 LEOFF I FUND				
521.10.41.0000 PROFESSIONAL SERVICES	10,000.00	10,000.00	0.00	0.00%
LEOFF I FUND EXPENDITURE TOTAL	10,000.00	10,000.00	0.00	0.00%
15498 LEOFF I FUND ENDING FUND BALANCE				
508.50.00.0000 ENDING FUND BALANCE-ASSIGNED	473,000.00	472,500.00	-500.00	-0.11%
LEOFF I FUND ENDING FUND BALANCE EXPENDITURE TOTAL	473,000.00	472,500.00	-500.00	-0.11%
LEOFF I FUND EXPENDITURE TOTAL	483,000.00	482,500.00	-500.00	-0.10%
155 WW CO WATERSHED PLANNING				
156 COUNTY TREASURER SERVICE FUND				

	2021 <u>BUDGET</u>	2022 <u>DEPT REQ CHGS</u>	<u>INCREASE/ DECREASE</u>	<u>% DIFF</u>
15600 COUNTY TREASURER SERVICE FUND				
308.30.00.0000 BEGINNING FUND BALANCE-RESTRICTED	8,000.00	11,600.00	3,600.00	45.00%
341.42.00.0000 TREASURERS' FEES - OTHER	1,212.00	0.00	-1,212.00	-100.00%
COUNTY TREASURER SERVICE FUND REVENUE TOTAL	9,212.00	11,600.00	2,388.00	25.92%
COUNTY TREASURER SERVICE FUND REVENUE TOTAL	9,212.00	11,600.00	2,388.00	25.92%
15698 CTY TREAS SERV FUND ENDING FUND BAL				
508.30.00.0000 ENDING FUND BALANCE-RESTRICTED	9,212.00	11,600.00	2,388.00	25.92%
CTY TREAS SERV FUND ENDING FUND BAL EXPENDITURE TOTAL	9,212.00	11,600.00	2,388.00	25.92%
COUNTY TREASURER SERVICE FUND EXPENDITURE TOTAL	9,212.00	11,600.00	2,388.00	25.92%
160 WW CO LOW INCOME HOUSING				
16000 WW CO LOW INCOME HOUSING				
308.30.00.0000 BEGINNING FUND BALANCE-RESTRICTED	95,000.00	102,946.00	7,946.00	8.36%
341.26.00.0001 CO PORTION LOW INCOME HOUSING FEE	55,000.00	58,000.00	3,000.00	5.45%
WW CO LOW INCOME HOUSING REVENUE TOTAL	150,000.00	160,946.00	10,946.00	7.30%
WW CO LOW INCOME HOUSING REVENUE TOTAL	150,000.00	160,946.00	10,946.00	7.30%
16000 WW CO LOW INCOME HOUSING				
551.20.49.0001 GRANT AWARDS	60,000.00	60,000.00	0.00	0.00%
WW CO LOW INCOME HOUSING EXPENDITURE TOTAL	60,000.00	60,000.00	0.00	0.00%
16098 16098 LOW INC HOUSING END FUND				
508.30.00.0000 ENDING FUND BALANCE-RESTRICTED	90,000.00	100,946.00	10,946.00	12.16%
16098 LOW INC HOUSING END FUND EXPENDITURE TOTAL	90,000.00	100,946.00	10,946.00	12.16%
WW CO LOW INCOME HOUSING EXPENDITURE TOTAL	150,000.00	160,946.00	10,946.00	7.30%
161 HOMELESS HOUSING				
16100 HOMELESS HOUSING				
308.30.00.0000 BEGINNING FUND BALANCE-RESTRICTED	254,999.00	315,928.00	60,929.00	23.89%
341.27.00.0001 COUNTY PORTION HOMELESS HOUSING	350,000.00	355,000.00	5,000.00	1.43%
HOMELESS HOUSING REVENUE TOTAL	604,999.00	670,928.00	65,929.00	10.90%

	2021 <u>BUDGET</u>	2022 <u>DEPT REQ CHGS</u>	<u>INCREASE/ DECREASE</u>	<u>% DIFF</u>
HOMELESS HOUSING REVENUE TOTAL	604,999.00	670,928.00	65,929.00	10.90%
16100 HOMELESS HOUSING				
597.00.00.0000 OPERATING TRANSFER OUT	0.00	22,000.00	22,000.00	100.00%
565.40.11.0133 PROGRAM COORDINATOR, HOMELESS	16,868.00	18,100.00	1,232.00	7.30%
565.40.21.0001 MEDICAL-LIFE-DENTAL INS	4,984.00	5,040.00	56.00	1.12%
565.40.21.0002 SOCIAL SECURITY	1,290.00	1,400.00	110.00	8.53%
565.40.21.0003 RETIREMENT	2,184.00	2,100.00	-84.00	-3.85%
565.40.21.0004 INDUSTRIAL INSURANCE	75.00	100.00	25.00	33.33%
565.40.21.0008 STATE PAID MEDICAL LEAVE	25.00	50.00	25.00	100.00%
565.40.31.0001 OFFICE & OPERATING SUPPLIES	1,000.00	1,200.00	200.00	20.00%
565.40.41.0001 SUB CONTRACTED SERVICES	305,000.00	305,000.00	0.00	0.00%
565.40.41.9003 INTERFUND PROF SERVICES - TECH SERVICES	1,277.00	15,900.00	14,623.00	1,145.11%
565.40.42.0000 COMMUNICATIONS	720.00	800.00	80.00	11.11%
565.40.43.0000 TRAVEL	2,000.00	2,000.00	0.00	0.00%
565.40.48.0003 SOFTWARE MAINTENANCE	4,000.00	4,000.00	0.00	0.00%
565.40.49.0000 ADMINISTRATIVE FEES	21,000.00	0.00	-21,000.00	-100.00%
565.40.49.0002 OTHER	1,000.00	1,000.00	0.00	0.00%
565.40.49.9003 INTERFUND PROF SERV-RISK MANAGEMENT	1,596.00	500.00	-1,096.00	-68.67%
HOMELESS HOUSING EXPENDITURE TOTAL	363,019.00	379,190.00	16,171.00	4.45%
16198 16100-HOMELESS HOUSING END FUND BAL				
508.30.00.0000 ENDING FUND BALANCE-RESTRICTED	241,980.00	291,738.00	49,758.00	20.56%
16100-HOMELESS HOUSING END FUND BAL EXPENDITURE TOTAL	241,980.00	291,738.00	49,758.00	20.56%
HOMELESS HOUSING EXPENDITURE TOTAL	604,999.00	670,928.00	65,929.00	10.90%
162 AFFORDABLE HOUSING				
16200 *** Title Not Found ***				
308.30.00.0000 BEGINNING FUND BALANCE-RESTRICTED	60,000.00	149,000.00	89,000.00	148.33%
313.27.00.0000 AFFORDABLE & SUPP HOUSING SALES TAX	0.00	50,000.00	50,000.00	100.00%
AFFORDABLE HOUSING REVENUE TOTAL	60,000.00	199,000.00	139,000.00	231.67%
AFFORDABLE HOUSING REVENUE TOTAL	60,000.00	199,000.00	139,000.00	231.67%
16298 AFFORDABLE HOUSING ENDING FUND BALANCE				
508.30.00.0000 ENDING FUND BALANCE-RESTRICTED	60,000.00	199,000.00	139,000.00	231.67%

	2021 <u>BUDGET</u>	2022 <u>DEPT REQ CHGS</u>	<u>INCREASE/ DECREASE</u>	<u>% DIFF</u>
AFFORDABLE HOUSING ENDING FUND BALANCE	60,000.00	199,000.00	139,000.00	231.67%
EXPENDITURE TOTAL				
AFFORDABLE HOUSING EXPENDITURE TOTAL	60,000.00	199,000.00	139,000.00	231.67%
163 CRF-CARES FUNDING				
16300 CRF-CARES FUNDING				
333.21.01.9000 CARES FUNDING - STATE	0.00	0.00	0.00	0.00%
CRF-CARES FUNDING REVENUE TOTAL	0.00	0.00	0.00	0.00%
CRF-CARES FUNDING REVENUE TOTAL	0.00	0.00	0.00	0.00%
16301 16301 - CRF-CARES - COMMUNITY DEVELOPMT				
558.60.11.0000 SALARIES & WAGES-CARES COMM DEV	0.00	0.00	0.00	0.00%
16301 - CRF-CARES - COMMUNITY DEVELOPMT	0.00	0.00	0.00	0.00%
EXPENDITURE TOTAL				
16303 16303 - CRF-CARES - EMERGENCY MGMT				
525.60.11.0000 SALARIES & WAGES-CARES EMER MGMT	0.00	0.00	0.00	0.00%
16303 - CRF-CARES - EMERGENCY MGMT EXPENDITURE	0.00	0.00	0.00	0.00%
TOTAL				
16304 16304 - CRF-CARES - ASSESSOR				
514.24.11.0000 SALARIES & WAGES-CARES ASSESSOR	0.00	0.00	0.00	0.00%
514.24.31.0000 SUPPLIES	0.00	0.00	0.00	0.00%
514.24.35.0000 SMALL TOOLS & MINOR EQUIPMENT	0.00	0.00	0.00	0.00%
16304 - CRF-CARES - ASSESSOR EXPENDITURE TOTAL	0.00	0.00	0.00	0.00%
16305 16305 - CRF-CARES - AUDITOR				
514.23.11.0000 SALARIES & WAGES-CARES AUDITOR	0.00	0.00	0.00	0.00%
514.40.11.0000 SALARIES & WAGES-CARES AUD ELEC	0.00	0.00	0.00	0.00%
514.81.11.0000 SALARIES & WAGES-CARES AUD LICENSING	0.00	0.00	0.00	0.00%
514.90.11.0000 SALARIES & WAGES-CARES AUD VOTER REG	0.00	0.00	0.00	0.00%
514.23.31.0000 SUPPLIES	0.00	0.00	0.00	0.00%
16305 - CRF-CARES - AUDITOR EXPENDITURE TOTAL	0.00	0.00	0.00	0.00%
16307 16307 - CRF-CARES - JUV JUST CTR				
512.22.11.0000 SALARIES & WAGES-CARES JJC MTH HLTH	0.00	0.00	0.00	0.00%
527.40.11.0000 SALARIES & WAGES-CARES JJC YSS	0.00	0.00	0.00	0.00%
527.80.11.0000 SALARIES & WAGES-CARES JJC	0.00	0.00	0.00	0.00%

	2021 <u>BUDGET</u>	2022 <u>DEPT REQ CHGS</u>	<u>INCREASE/ DECREASE</u>	<u>% DIFF</u>
527.80.31.0000 SUPPLIES	0.00	0.00	0.00	0.00%
16307 - CRF-CARES - JUV JUST CTR EXPENDITURE TOTAL	0.00	0.00	0.00	0.00%
 16309 16309 - CRF-CARES - CLERK				
512.30.11.0000 SALARIES & WAGES-CARES CLERK	0.00	0.00	0.00	0.00%
512.30.31.0000 SUPPLIES	0.00	0.00	0.00	0.00%
16309 - CRF-CARES - CLERK EXPENDITURE TOTAL	0.00	0.00	0.00	0.00%
 16310 16310 - CRF-CARES - COMMISSIONERS				
511.60.11.0000 SALARIES & WAGES-CARES COMMISSIONERS	0.00	0.00	0.00	0.00%
511.60.31.0000 SUPPLIES	0.00	0.00	0.00	0.00%
511.60.35.0000 SMALL TOOLS & MINOR EQUIPMENT	0.00	0.00	0.00	0.00%
594.11.64.0000 MAJOR EQUIPMENT	0.00	0.00	0.00	0.00%
16310 - CRF-CARES - COMMISSIONERS EXPENDITURE TOTAL	0.00	0.00	0.00	0.00%
 16312 16312 - CRF-CARES - CORONER				
563.20.31.0000 SUPPLIES	0.00	0.00	0.00	0.00%
16312 - CRF-CARES - CORONER EXPENDITURE TOTAL	0.00	0.00	0.00	0.00%
 16314 16314 - CRF-CARES - FAC MAINTENANCE				
518.30.11.0000 SALARIES & WAGES-CARES FAC MAINT	0.00	0.00	0.00	0.00%
518.30.31.0000 SUPPLIES	0.00	0.00	0.00	0.00%
518.30.41.0000 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00%
16314 - CRF-CARES - FAC MAINTENANCE EXPENDITURE TOTAL	0.00	0.00	0.00	0.00%
 16315 16315 - CRF-CARES - COUNTY ROAD				
543.11.11.0000 SALARIES & WAGES-CARES COUNTY ROAD	0.00	0.00	0.00	0.00%
16315 - CRF-CARES - COUNTY ROAD EXPENDITURE TOTAL	0.00	0.00	0.00	0.00%
 16316 16316 - CRF-CARES - DISTRICT COURT				
512.40.11.0000 SALARIES & WAGES-CARES DIST CT	0.00	0.00	0.00	0.00%
512.40.31.0000 SUPPLIES	0.00	0.00	0.00	0.00%
16316 - CRF-CARES - DISTRICT COURT EXPENDITURE TOTAL	0.00	0.00	0.00	0.00%
 16317 16317 - CRF-CARES - AGRICULTURIST				
571.20.11.0000 SALARIES & WAGES-CARES AGRI	0.00	0.00	0.00	0.00%
16317 - CRF-CARES - AGRICULTURIST EXPENDITURE TOTAL	0.00	0.00	0.00	0.00%
 16318 16318 - CRF-CARES - FAIR				

		2021	2022	<u>INCREASE/</u>	
		<u>BUDGET</u>	<u>DEPT REQ CHGS</u>	<u>DECREASE</u>	<u>% DIFF</u>
573.70.11.0000	SALARIES & WAGES-CARES FAIR	0.00	0.00	0.00	0.00%
573.70.31.0000	SUPPLIES	0.00	0.00	0.00	0.00%
16318 - CRF-CARES - FAIR EXPENDITURE TOTAL		0.00	0.00	0.00	0.00%
16319	16319 - CRF-CARES - COMMUNITY HEALTH				
564.30.11.0000	SALARIES & WAGES-CARES HS	0.00	0.00	0.00	0.00%
562.00.31.0000	SUPPLIES	0.00	0.00	0.00	0.00%
562.00.41.0000	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00%
562.00.42.0000	COMMUNICATIONS	0.00	0.00	0.00	0.00%
594.62.64.0000	MAJOR EQUIPMENT	0.00	0.00	0.00	0.00%
16319 - CRF-CARES - COMMUNITY HEALTH EXPENDITURE TOTAL		0.00	0.00	0.00	0.00%
16320	16320 - CRF-CARES - HR/RISK MANAGER				
518.10.11.0000	SALARIES & WAGES-CARES HR/RISK	0.00	0.00	0.00	0.00%
518.10.31.0000	SUPPLIES	0.00	0.00	0.00	0.00%
518.10.41.0000	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00%
518.10.41.0002	LABOR NEGOTIATOR	0.00	0.00	0.00	0.00%
16320 - CRF-CARES - HR/RISK MANAGER EXPENDITURE TOTAL		0.00	0.00	0.00	0.00%
16332	16332 - CRF-CARES - CE MISC				
511.60.31.0000	SUPPLIES	0.00	0.00	0.00	0.00%
511.60.41.0000	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00%
518.63.49.0000	GEN GRANTS, FIN ASSIST TO OTHER ENT	0.00	0.00	0.00	0.00%
16332 - CRF-CARES - CE MISC EXPENDITURE TOTAL		0.00	0.00	0.00	0.00%
16333	16333 - CRF-CARES - PROSECUTING ATTY				
515.30.11.0000	SALARIES & WAGES-CARES PROS ATTY	0.00	0.00	0.00	0.00%
515.31.11.0000	SALARIES & WAGES-CARES PROS ATTY	0.00	0.00	0.00	0.00%
515.35.31.0000	SUPPLIES	0.00	0.00	0.00	0.00%
515.35.35.0000	SMALL TOOLS & MINOR EQUIPMENT	0.00	0.00	0.00	0.00%
594.15.64.0000	MAJOR EQUIPMENT	0.00	0.00	0.00	0.00%
16333 - CRF-CARES - PROSECUTING ATTY EXPENDITURE TOTAL		0.00	0.00	0.00	0.00%
16334	16334 - CRF-CARES - SHERIFF				
521.10.11.0000	SALARIES & WAGES-CARES SHER OP	0.00	0.00	0.00	0.00%
521.21.11.0000	SALARIES & WAGES-CARES SHER DET	0.00	0.00	0.00	0.00%
521.22.11.0000	SALARIES & WAGES-CARES SHER PAT	0.00	0.00	0.00	0.00%
521.22.31.0000	SUPPLIES	0.00	0.00	0.00	0.00%

		2021	2022	<u>INCREASE/</u>	
		<u>BUDGET</u>	<u>DEPT REQ CHGS</u>	<u>DECREASE</u>	<u>% DIFF</u>
594.21.64.0000	MAJOR EQUIPMENT	0.00	0.00	0.00	0.00%
16334	- CRF-CARES - SHERIFF EXPENDITURE TOTAL	0.00	0.00	0.00	0.00%
16335	16335 - CRF-CARES - CORRECTIONS				
523.10.11.0000	SALARIES & WAGES-CARES CORR ADMIN	0.00	0.00	0.00	0.00%
523.60.11.0000	SALARIES & WAGES-CARES CORRECTIONS	0.00	0.00	0.00	0.00%
523.90.11.0000	SALARIES & WAGES-CARES CORR KITCHEN	0.00	0.00	0.00	0.00%
523.60.31.0000	SUPPLIES	0.00	0.00	0.00	0.00%
523.90.31.0000	SUPPLIES	0.00	0.00	0.00	0.00%
523.60.41.0000	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00%
594.23.64.0000	MAJOR EQUIPMENT	0.00	0.00	0.00	0.00%
16335	- CRF-CARES - CORRECTIONS EXPENDITURE TOTAL	0.00	0.00	0.00	0.00%
16337	16337 - CRF-CARES - SUPERIOR COURT				
512.21.31.0000	SUPPLIES	0.00	0.00	0.00	0.00%
16337	- CRF-CARES - SUPERIOR COURT EXPENDITURE TOTAL	0.00	0.00	0.00	0.00%
16338	16338 - CRF-CARES - TREASURER				
514.22.11.0000	SALARIES & WAGES-CARES TREASURER	0.00	0.00	0.00	0.00%
514.22.31.0000	SUPPLIES	0.00	0.00	0.00	0.00%
16338	- CRF-CARES - TREASURER EXPENDITURE TOTAL	0.00	0.00	0.00	0.00%
16346	16346 - CRF-CARES - EMS				
522.10.11.0000	SALARIES & WAGES-CARES EMS	0.00	0.00	0.00	0.00%
16346	- CRF-CARES - EMS EXPENDITURE TOTAL	0.00	0.00	0.00	0.00%
16350	16350 - CRF-CARES - TECH SERVICES				
518.88.31.0000	SUPPLIES	0.00	0.00	0.00	0.00%
518.88.35.0000	SMALL TOOLS & MINOR EQUIPMENT	0.00	0.00	0.00	0.00%
518.88.41.0000	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00%
518.88.42.0000	COMMUNICATIONS	0.00	0.00	0.00	0.00%
518.88.48.0001	SOFTWARE MAINTENANCE	0.00	0.00	0.00	0.00%
594.18.64.0000	MAJOR EQUIPMENT	0.00	0.00	0.00	0.00%
16350	- CRF-CARES - TECH SERVICES EXPENDITURE TOTAL	0.00	0.00	0.00	0.00%
CRF-CARES FUNDING EXPENDITURE TOTAL		0.00	0.00	0.00	0.00%

164 **ARPA-AMERICAN RESCUE PLAN ACT**

16400 ***** Title Not Found *****

		2021	2022	INCREASE/ DECREASE	% DIFF
		<u>BUDGET</u>	<u>DEPT REQ CHGS</u>		
332.92.10.0000	COVID 19 NON GRANT ASSISTANCE	0.00	5,900,959.00	5,900,959.00	100.00%
*** Title Not Found *** REVENUE TOTAL		0.00	5,900,959.00	5,900,959.00	100.00%
ARPA-AMERICAN RESCUE PLAN ACT REVENUE TOTAL		0.00	5,900,959.00	5,900,959.00	100.00%
511.60.31.0000	ARPA - AMERICAN RESCUE PLAN	0.00	5,900,959.00	5,900,959.00	100.00%
*** Title Not Found *** EXPENDITURE TOTAL		0.00	5,900,959.00	5,900,959.00	100.00%
16450 *** Title Not Found ***					
518.88.48.0001	SOFTWARE MAINTENANCE	0.00	0.00	0.00	0.00%
*** Title Not Found *** EXPENDITURE TOTAL		0.00	0.00	0.00	0.00%
ARPA-AMERICAN RESCUE PLAN ACT EXPENDITURE TOTAL		0.00	5,900,959.00	5,900,959.00	100.00%
190 JAIL INMATE WELFARE					
19000 JAIL INMATE WELFARE					
308.40.00.0000	BEGINNING FUND BALANCE-COMMITTED	141,535.00	112,279.00	-29,256.00	-20.67%
341.70.00.0000	WOOD SALES	2,220.00	3,000.00	780.00	35.14%
342.30.00.0000	CITY LITTER CONTRACT	1,000.00	0.00	-1,000.00	-100.00%
361.10.00.0000	INVESTMENT INTEREST	0.00	0.00	0.00	0.00%
367.00.00.0000	PRIVATE CONTRIBUTIONS FEE	0.00	0.00	0.00	0.00%
367.00.00.0001	SECURUS COMMISSIONS	6,000.00	15,000.00	9,000.00	150.00%
367.00.00.0002	KEEFE COMMISSIONS	500.00	500.00	0.00	0.00%
JAIL INMATE WELFARE REVENUE TOTAL		151,255.00	130,779.00	-20,476.00	-13.54%
JAIL INMATE WELFARE REVENUE TOTAL		151,255.00	130,779.00	-20,476.00	-13.54%
19000 JAIL INMATE WELFARE					
523.61.11.0004	EXECUTIVE ASSISTANT	27,510.00	28,970.00	1,460.00	5.31%
523.61.21.0001	MEDICAL-LIFE-DENTAL INS	8,307.00	8,400.00	93.00	1.12%
523.61.21.0002	SOCIAL SECURITY	2,105.00	2,216.00	111.00	5.27%
523.61.21.0003	RETIREMENT	3,576.00	3,259.00	-317.00	-8.86%
523.61.21.0004	INDUSTRIAL INSURANCE	125.00	125.00	0.00	0.00%
523.61.21.0005	EMPLOYEE ASSISTANCE PROGRAM	25.00	25.00	0.00	0.00%
523.61.21.0008	STATE PAID MEDICAL LEAVE	100.00	100.00	0.00	0.00%
523.61.31.0000	OFFICE & OPERATING SUPPLIES	5,000.00	5,000.00	0.00	0.00%
523.61.32.0000	FUEL	100.00	100.00	0.00	0.00%
523.61.35.0000	SMALL EQUIPMENT	2,000.00	2,000.00	0.00	0.00%
523.61.41.0000	PROFESSIONAL SERVICES	1,500.00	1,500.00	0.00	0.00%
523.61.46.0000	L & I - INMATES	2,000.00	2,000.00	0.00	0.00%

		2021	2022	<u>INCREASE/</u>	
		<u>BUDGET</u>	<u>DEPT REQ CHGS</u>	<u>DECREASE</u>	<u>% DIFF</u>
523.61.47.0000	PUBLIC UTILITY SERVICES	0.00	0.00	0.00	0.00%
523.61.48.0000	REPAIRS & MAINTENANCE	750.00	750.00	0.00	0.00%
JAIL INMATE WELFARE EXPENDITURE TOTAL		53,098.00	54,445.00	1,347.00	2.54%
19098	19000-JAIL INMATE END FUND BAL				
508.40.00.0000	ENDING FUND BALANCE-COMMITTED	98,157.00	76,334.00	-21,823.00	-22.23%
19000-JAIL INMATE END FUND BAL EXPENDITURE TOTAL		98,157.00	76,334.00	-21,823.00	-22.23%
JAIL INMATE WELFARE EXPENDITURE TOTAL		151,255.00	130,779.00	-20,476.00	-13.54%
191	REWARD				
19100	19100 - REWARD				
367.19.00.0000	DONATIONS & CONTRIBUTIONS	1,000.00	1,000.00	0.00	0.00%
19100 - REWARD REVENUE TOTAL		1,000.00	1,000.00	0.00	0.00%
REWARD REVENUE TOTAL		1,000.00	1,000.00	0.00	0.00%
19100	19100 - REWARD				
521.30.31.0000	OFFICE & OPERATING SUPPLIES	1,000.00	1,000.00	0.00	0.00%
19100 - REWARD EXPENDITURE TOTAL		1,000.00	1,000.00	0.00	0.00%
REWARD EXPENDITURE TOTAL		1,000.00	1,000.00	0.00	0.00%
192	DARE/GREAT PROGRAMS				
19200	19200 - DARE/GREAT PROGRAMS				
308.30.00.0000	BEGINNING FUND BALANCE-RESTRICTED	1,000.00	1,000.00	0.00	0.00%
367.00.00.0000	PRIVATE CONTRIBUTIONS FEE	1,500.00	1,500.00	0.00	0.00%
19200 - DARE/GREAT PROGRAMS REVENUE TOTAL		2,500.00	2,500.00	0.00	0.00%
DARE/GREAT PROGRAMS REVENUE TOTAL		2,500.00	2,500.00	0.00	0.00%
19200	19200 - DARE/GREAT PROGRAMS				
521.30.31.0100	OFF-OPRTNG SUPPLIES/DARE	1,000.00	1,000.00	0.00	0.00%
521.30.43.0100	TRAVEL/DARE	1,000.00	1,000.00	0.00	0.00%
19200 - DARE/GREAT PROGRAMS EXPENDITURE TOTAL		2,000.00	2,000.00	0.00	0.00%
19298	19298 - DARE/GRT END FUND BAL				
508.30.00.0000	ENDING FUND BALANCE-RESTRICTED	500.00	500.00	0.00	0.00%

	2021 <u>BUDGET</u>	2022 <u>DEPT REQ CHGS</u>	<u>INCREASE/ DECREASE</u>	<u>% DIFF</u>
19298 - DARE/GRT END FUND BAL EXPENDITURE TOTAL	500.00	500.00	0.00	0.00%
DARE/GREAT PROGRAMS EXPENDITURE TOTAL	2,500.00	2,500.00	0.00	0.00%
 193 BOATING SAFETY				
 19300 BOATING SAFETY				
308.30.00.0000 BEGINNING FUND BALANCE-RESTRICTED	57,975.00	60,000.00	2,025.00	3.49%
336.00.84.0000 BOATING SAFETY - WA ST PARKS - BOAT FEES	8,064.00	10,000.00	1,936.00	24.01%
BOATING SAFETY REVENUE TOTAL	66,039.00	70,000.00	3,961.00	6.00%
BOATING SAFETY REVENUE TOTAL	66,039.00	70,000.00	3,961.00	6.00%
 19300 BOATING SAFETY				
521.22.12.0000 OVERTIME & OTHER PAY	7,158.00	7,158.00	0.00	0.00%
521.22.21.0002 SOCIAL SECURITY	548.00	548.00	0.00	0.00%
521.22.21.0003 RETIREMENT	389.00	383.00	-6.00	-1.54%
521.22.21.0004 INDUSTRIAL INSURANCE	146.00	146.00	0.00	0.00%
521.22.21.0008 STATE PAID MEDICAL LEAVE	0.00	0.00	0.00	0.00%
521.22.22.0000 UNIFORMS	1,500.00	1,500.00	0.00	0.00%
521.22.31.0100 BOAT REGISTRATION TAX-SUPPLIES	1,000.00	1,000.00	0.00	0.00%
521.22.32.0000 FUEL CONSUMED	500.00	500.00	0.00	0.00%
521.22.43.0100 BOAT REGISTRATION TAX-TRAVEL	1,000.00	1,000.00	0.00	0.00%
521.22.48.0100 BOAT REGISTRATION TAX-REP & MAINT	1,500.00	1,500.00	0.00	0.00%
BOATING SAFETY EXPENDITURE TOTAL	13,741.00	13,735.00	-6.00	-0.04%
 19398 BOATING SAFETY ENDING FUND BALANCE				
508.30.00.0000 ENDING FUND BALANCE-RESTRICTED	52,298.00	56,265.00	3,967.00	7.59%
BOATING SAFETY ENDING FUND BALANCE EXPENDITURE TOTAL	52,298.00	56,265.00	3,967.00	7.59%
BOATING SAFETY EXPENDITURE TOTAL	66,039.00	70,000.00	3,961.00	6.00%
 194 SHERIFF'S DRUG INVESTIGATIVE FUND				
 19400 SHERIFF'S DRUG INVESTIGATIVE FUND				
308.30.00.0000 BEGINNING FUND BALANCE-RESTRICTED	5,000.00	40,000.00	35,000.00	700.00%
357.24.00.0000 RESTITUTION	0.00	0.00	0.00	0.00%
SHERIFF'S DRUG INVESTIGATIVE FUND REVENUE TOTAL	5,000.00	40,000.00	35,000.00	700.00%

	2021 <u>BUDGET</u>	2022 <u>DEPT REQ CHGS</u>	<u>INCREASE/ DECREASE</u>	<u>% DIFF</u>
SHERIFF'S DRUG INVESTIGATIVE FUND REVENUE TOTAL	5,000.00	40,000.00	35,000.00	700.00%
19400 SHERIFF'S DRUG INVESTIGATIVE FUND				
521.10.43.0000 TRAVEL	0.00	0.00	0.00	0.00%
521.10.49.0000 MISCELLANEOUS	5,000.00	5,000.00	0.00	0.00%
SHERIFF'S DRUG INVESTIGATIVE FUND EXPENDITURE TOTAL	5,000.00	5,000.00	0.00	0.00%
508.30.00.0000 ENDING FUND BALANCE-RESTRICTED	0.00	35,000.00	35,000.00	100.00%
19498-SHER DRUG INVEST FUND END FUND BAL EXPENDITURE TOTAL	0.00	35,000.00	35,000.00	100.00%
SHERIFF'S DRUG INVESTIGATIVE FUND EXPENDITURE TOTAL	5,000.00	40,000.00	35,000.00	700.00%
203 JUVENILE DETENTION DEBT SERV				
20300 20300 - JUV DET DEBT SERV				
332.15.60.0000 U S FISH & WILDLIFE SERVICE	0.00	0.00	0.00	0.00%
20300 - JUV DET DEBT SERV REVENUE TOTAL	0.00	0.00	0.00	0.00%
JUVENILE DETENTION DEBT SERV REVENUE TOTAL	0.00	0.00	0.00	0.00%
300 LAW & JUSTICE BUILDING				
30000 30000 - LAW & JUSTICE BLDG				
308.50.00.0000 BEGINNING FUND BALANCE-ASSIGNED	700,000.00	550,000.00	-150,000.00	-21.43%
362.50.00.0000 PATHWAYS BLDG LEASE	6,000.00	6,000.00	0.00	0.00%
397.00.00.0000 OPERATING TRANSFERS IN - L & J	150,000.00	150,000.00	0.00	0.00%
30000 - LAW & JUSTICE BLDG REVENUE TOTAL	856,000.00	706,000.00	-150,000.00	-17.52%
LAW & JUSTICE BUILDING REVENUE TOTAL	856,000.00	706,000.00	-150,000.00	-17.52%
30000 30000 - LAW & JUSTICE BLDG				
521.50.48.1400 REPAIRS & MAINTENANCE FACILITIES	60,000.00	150,000.00	90,000.00	150.00%
521.50.48.1401 REPAIRS & MAINTENANCE FACILITIES JAIL	60,000.00	150,000.00	90,000.00	150.00%
594.21.64.0000 MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00%
30000 - LAW & JUSTICE BLDG EXPENDITURE TOTAL	120,000.00	300,000.00	180,000.00	150.00%
30098 30098 L&J BLDG FUND END BAL				
508.50.00.0000 ENDING FUND BALANCE-ASSIGNED	736,000.00	406,000.00	-330,000.00	-44.84%
30098 L&J BLDG FUND END BAL EXPENDITURE TOTAL	736,000.00	406,000.00	-330,000.00	-44.84%

		2021	2022	<u>INCREASE/</u>	
		<u>BUDGET</u>	<u>DEPT REQ CHGS</u>	<u>DECREASE</u>	<u>% DIFF</u>
LAW & JUSTICE BUILDING EXPENDITURE TOTAL		856,000.00	706,000.00	-150,000.00	-17.52%
301	CURRENT EXPENSE BUILDING				
30100	CURRENT EXPENSE BUILDING				
308.40.00.0000	BEGINNING FUND BALANCE-COMMITTED	2,100,000.00	2,300,000.00	200,000.00	9.52%
318.34.00.0000	REET	300,000.00	300,000.00	0.00	0.00%
333.39.01.0003	STATE GRANT - CRT HSE	0.00	1,200,000.00	1,200,000.00	100.00%
361.10.00.0000	INVESTMENT INTEREST	20,000.00	10,000.00	-10,000.00	-50.00%
397.00.00.0001	OPERATING TRANSFER IN - CE	100,000.00	0.00	-100,000.00	-100.00%
CURRENT EXPENSE BUILDING REVENUE TOTAL		2,520,000.00	3,810,000.00	1,290,000.00	51.19%
CURRENT EXPENSE BUILDING REVENUE TOTAL		2,520,000.00	3,810,000.00	1,290,000.00	51.19%
30100	CURRENT EXPENSE BUILDING				
511.60.41.0000	PROFESSIONAL SERVICES	2,000.00	2,000.00	0.00	0.00%
511.60.48.0001	REPAIRS & MAINTENANCE/ FAIR	75,000.00	75,000.00	0.00	0.00%
511.60.48.0020	REPAIRS & MAINTENANCE / MISC	50,000.00	50,000.00	0.00	0.00%
521.60.48.0000	REPAIR & MAINTANCE - CRT HSE	0.00	1,200,000.00	1,200,000.00	100.00%
594.11.62.0006	BLDG & STRUCTURES - ELEC CTR	0.00	0.00	0.00	0.00%
594.11.62.0025	BUILDING & STRUCTURES	300,000.00	300,000.00	0.00	0.00%
592.21.80.0000	DEBT SERVICE INTEREST	0.00	0.00	0.00	0.00%
CURRENT EXPENSE BUILDING EXPENDITURE TOTAL		427,000.00	1,627,000.00	1,200,000.00	281.03%
30198	30100- C.E. BLDG END FUND BAL				
508.90.00.0000	ENDING FUND BALANCE-UNASSIGNED	2,093,000.00	2,183,000.00	90,000.00	4.30%
30100- C.E. BLDG END FUND BAL EXPENDITURE TOTAL		2,093,000.00	2,183,000.00	90,000.00	4.30%
CURRENT EXPENSE BUILDING EXPENDITURE TOTAL		2,520,000.00	3,810,000.00	1,290,000.00	51.19%
303	JUVENILE DETENTION BLDG				
304	FAIRGROUNDS BUILDING FUND				
30400	FAIRGROUNDS BUILDING FUND				
308.50.00.0000	BEGINNING FUND BALANCE-ASSIGNED	95,000.00	95,000.00	0.00	0.00%
361.10.00.0000	INVESTMENT INTEREST	1,150.00	500.00	-650.00	-56.52%
334.02.10.0000	DEPT OF AG GRANT	0.00	250,000.00	250,000.00	100.00%
FAIRGROUNDS BUILDING FUND REVENUE TOTAL		96,150.00	345,500.00	249,350.00	259.33%

	2021 <u>BUDGET</u>	2022 <u>DEPT REQ CHGS</u>	<u>INCREASE/ DECREASE</u>	<u>% DIFF</u>
FAIRGROUNDS BUILDING FUND REVENUE TOTAL	96,150.00	345,500.00	249,350.00	259.33%
30400 FAIRGROUNDS BUILDING FUND				
575.40.48.0000 REPAIRS & MAINTENANCE	25,000.00	0.00	-25,000.00	-100.00%
575.40.48.0001 REPAIRS & MAINTENANCE-AG GRANT	0.00	250,000.00	250,000.00	100.00%
FAIRGROUNDS BUILDING FUND EXPENDITURE TOTAL	25,000.00	250,000.00	225,000.00	900.00%
30498 30498 FAIR BLDG END FUND BAL				
508.50.00.0000 ENDING FUND BALANCE-ASSIGNED	71,150.00	95,500.00	24,350.00	34.22%
30498 FAIR BLDG END FUND BAL EXPENDITURE TOTAL	71,150.00	95,500.00	24,350.00	34.22%
FAIRGROUNDS BUILDING FUND EXPENDITURE TOTAL	96,150.00	345,500.00	249,350.00	259.33%
305 PUBLIC COMMUNICATIONS BLDG				
30500 PUBLIC COMMUNICATIONS BLDG				
308.40.00.0000 BEGINNING FUND BALANCE-COMMITTED	38,000.00	49,000.00	11,000.00	28.95%
362.50.00.1000 911 PUB COM BLDG	10,000.00	10,000.00	0.00	0.00%
PUBLIC COMMUNICATIONS BLDG REVENUE TOTAL	48,000.00	59,000.00	11,000.00	22.92%
PUBLIC COMMUNICATIONS BLDG REVENUE TOTAL	48,000.00	59,000.00	11,000.00	22.92%
30500 PUBLIC COMMUNICATIONS BLDG				
522.50.48.0000 REPAIRS AND MAINTENANCE	10,000.00	10,000.00	0.00	0.00%
594.22.62.1000 BLDGS-STRUCTURES	5,000.00	5,000.00	0.00	0.00%
PUBLIC COMMUNICATIONS BLDG EXPENDITURE TOTAL	15,000.00	15,000.00	0.00	0.00%
30598 PUB COMM BLDG-ENDING FUND BALANCE				
508.40.00.0000 ENDING FUND BALANCE-COMMITTED	33,000.00	44,000.00	11,000.00	33.33%
PUB COMM BLDG-ENDING FUND BALANCE EXPENDITURE TOTAL	33,000.00	44,000.00	11,000.00	33.33%
PUBLIC COMMUNICATIONS BLDG EXPENDITURE TOTAL	48,000.00	59,000.00	11,000.00	22.92%
306 CAPITAL IMPROVEMENTS				
30600 CAPITAL IMPROVEMENTS				
308.50.00.0000 BEGINNING FUND BALANCE-ASSIGNED	1,200,000.00	1,050,000.00	-150,000.00	-12.50%
361.10.00.0000 INVESTMENT INTEREST	10,000.00	5,000.00	-5,000.00	-50.00%
397.00.00.0000 OPERATING TRANSFERS IN	0.00	0.00	0.00	0.00%

		2021	2022	<u>INCREASE/</u>	
		<u>BUDGET</u>	<u>DEPT REQ CHGS</u>	<u>DECREASE</u>	<u>% DIFF</u>
CAPITAL IMPROVEMENTS REVENUE TOTAL		1,210,000.00	1,055,000.00	-155,000.00	-12.81%
CAPITAL IMPROVEMENTS REVENUE TOTAL		1,210,000.00	1,055,000.00	-155,000.00	-12.81%
30600 CAPITAL IMPROVEMENTS					
522.50.49.0000	MISCELLANEOUS	200,000.00	35,000.00	-165,000.00	-82.50%
594.11.64.0000	MACHINERY & EQUIPMENT	25,000.00	25,000.00	0.00	0.00%
594.22.64.0000	MACHINERY & EQUIPMENT	15,000.00	15,000.00	0.00	0.00%
CAPITAL IMPROVEMENTS EXPENDITURE TOTAL		240,000.00	75,000.00	-165,000.00	-68.75%
30698 CAPITAL IMPROVEMENTS ENDING FUND BALAN					
508.50.00.0000	ENDING FUND BALANCE-ASSIGNED	970,000.00	980,000.00	10,000.00	1.03%
CAPITAL IMPROVEMENTS ENDING FUND BALANCE		970,000.00	980,000.00	10,000.00	1.03%
EXPENDITURE TOTAL					
CAPITAL IMPROVEMENTS EXPENDITURE TOTAL		1,210,000.00	1,055,000.00	-155,000.00	-12.81%
307 CE VEHICLE					
319 HUMAN SERVICES CAPITAL PROJECTS					
31900 *** Title Not Found ***					
308.40.00.0000	BEGINNING FUND BALANCE-COMMITTED	0.00	672,000.00	672,000.00	100.00%
361.10.00.0000	INVESTMENT INTEREST	0.00	2,000.00	2,000.00	100.00%
HUMAN SERVICES CAPITAL PROJECTS REVENUE TOTAL		0.00	674,000.00	674,000.00	100.00%
31903 COMMUNITY SOCIAL SERV CTR OPERATIONS					
362.50.00.0000	LEASES - LONG TERM	0.00	0.00	0.00	0.00%
395.10.00.0000	SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00%
COMMUNITY SOCIAL SERV CTR OPERATIONS REVENUE TOTAL		0.00	0.00	0.00	0.00%
HUMAN SERVICES CAPITAL PROJECTS REVENUE TOTAL		0.00	674,000.00	674,000.00	100.00%
31901 COMMUNITY SOCIAL SERVICE CENTER					
591.64.70.0000	LOAN REPAYMENTS - PRINCIPAL	0.00	0.00	0.00	0.00%
592.64.80.0000	LOAN REPAYMENTS - INTEREST	0.00	0.00	0.00	0.00%
COMMUNITY SOCIAL SERVICE CENTER EXPENDITURE TOTAL		0.00	0.00	0.00	0.00%
31903 COMMUNITY SOCIAL SERV CTR OPERATIONS					

		2021	2022	INCREASE/ DECREASE	% DIFF
		BUDGET	DEPT REQ CHGS		
518.30.11.0001	FACILITIES BUILDING TECHNICIAN	0.00	0.00	0.00	0.00%
518.30.11.0011	FACILITIES MAINTENANCE MANAGER	0.00	0.00	0.00	0.00%
518.30.21.0001	MEDICAL-LIFE-DENTAL INSURANCE	0.00	0.00	0.00	0.00%
518.30.21.0002	SOCIAL SECURITY	0.00	0.00	0.00	0.00%
518.30.21.0003	RETIREMENT	0.00	0.00	0.00	0.00%
518.30.21.0004	INDUSTRIAL INSURANCE	0.00	0.00	0.00	0.00%
518.30.21.0008	STATE PAID MEDICAL LEAVE	0.00	0.00	0.00	0.00%
518.30.41.0000	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00%
518.30.42.0000	COMMUNICATION	0.00	0.00	0.00	0.00%
518.30.45.9000	INTERFUND RENTS & LEASES (ER&R)	0.00	0.00	0.00	0.00%
518.30.47.0000	UTILITIES	0.00	0.00	0.00	0.00%
518.30.48.0000	REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00%
COMMUNITY SOCIAL SERV CTR OPERATIONS EXPENDITURE TOTAL		0.00	0.00	0.00	0.00%
508.40.00.0000 ENDING FUND BALANCE-COMMITTED		0.00	674,000.00	674,000.00	100.00%
HUMAN SERV CAP PROJ ENDING FUND BALANCE EXPENDITURE TOTAL		0.00	674,000.00	674,000.00	100.00%
HUMAN SERVICES CAPITAL PROJECTS EXPENDITURE TOTAL		0.00	674,000.00	674,000.00	100.00%
502	EQUIP RENTAL & REVOLVING				
50200	50200-EQUIP RENTAL & REVOLVING				
308.89.00.0000	BEGINNING FUND BALANCE-UNRESERVED	2,500,000.00	2,250,000.00	-250,000.00	-10.00%
348.00.01.0000	EQUIPMENT RENTAL	2,650,000.00	2,650,000.00	0.00	0.00%
348.00.03.0000	CENTRAL STORES SERVICES	1,040,000.00	1,125,000.00	85,000.00	8.17%
348.00.04.0000	MECHANICAL SHOP	1,000.00	1,000.00	0.00	0.00%
361.10.00.0000	INVESTMENT INTEREST	3,000.00	5,000.00	2,000.00	66.67%
369.10.00.0000	SALE OF SURPLUS	500.00	500.00	0.00	0.00%
388.50.00.0000	CHANGE IN ACCOUNTING PRINCIPLE	0.00	0.00	0.00	0.00%
395.10.00.0000	DISPOSITION OF CAPITAL ASSETS	60,000.00	60,000.00	0.00	0.00%
50200-EQUIP RENTAL & REVOLVING REVENUE TOTAL		6,254,500.00	6,091,500.00	-163,000.00	-2.61%
EQUIP RENTAL & REVOLVING REVENUE TOTAL		6,254,500.00	6,091,500.00	-163,000.00	-2.61%
50200	50200-EQUIP RENTAL & REVOLVING				
501.48.00.0000	DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00%
501.48.00.0001	AMORTIZATION EXPENSE FOR ARO	0.00	0.00	0.00	0.00%
588.00.00.0000	PRIOR PERIOD ADJUSTMENTS	0.00	0.00	0.00	0.00%
548.58.34.0000	INVENTORY PURCHASES	0.00	0.00	0.00	0.00%

		2021	2022	INCREASE/ DECREASE	% DIFF
		<u>BUDGET</u>	<u>DEPT REQ CHGS</u>		
50200-EQUIP RENTAL & REVOLVING EXPENDITURE TOTAL		0.00	0.00	0.00	0.00%
50201 EQUIPMENT MAINTENANCE					
548.65.30.0000	MAINTENANCE OF EQUIPMENT-SUPPLIES	165,000.00	185,000.00	20,000.00	12.12%
548.65.30.0001	IT EQUIPMENT MAINTENANCE-SUPPLIES	60,000.00	0.00	-60,000.00	-100.00%
548.65.40.0000	MAINTENANCE OF EQUIPMENT-SERVICES	55,000.00	65,000.00	10,000.00	18.18%
548.65.40.0001	IT EQUIPMENT MAINTENANCE-SERVICES	5,000.00	0.00	-5,000.00	-100.00%
EQUIPMENT MAINTENANCE EXPENDITURE TOTAL		285,000.00	250,000.00	-35,000.00	-12.28%
50202 EQUIPMENT PURCHASE					
548.60.11.0000	EQUIP PURCHASES - OVERHEAD SALARY & WAGE	3,185.00	3,185.00	0.00	0.00%
548.60.21.0000	EQUIP PURCH/OVERHEAD-BENEFITS	1,815.00	1,815.00	0.00	0.00%
548.60.45.0000	EQUIP PURCHASES-OVERHEAD-EQUIP RENTAL	0.00	0.00	0.00	0.00%
594.48.64.0000	EQUIPMENT PURCHASES	1,139,000.00	1,270,000.00	131,000.00	11.50%
EQUIPMENT PURCHASE EXPENDITURE TOTAL		1,144,000.00	1,275,000.00	131,000.00	11.45%
50211 CENTRAL STORES					
518.55.11.0000	CENTRAL STORES-MAINT FAC-SALARY & WAGES	1,500.00	1,500.00	0.00	0.00%
518.58.11.0000	CENTRAL STORES-OP GENERAL-SALARY & WAGES	36,000.00	45,500.00	9,500.00	26.39%
518.55.21.0000	CENTRAL STORES- MAINT OF FACILITIES	855.00	855.00	0.00	0.00%
518.58.21.0000	CENTRAL STORES OPER/GEN - BENEFITS	20,600.00	26,000.00	5,400.00	26.21%
518.55.30.0000	CENTRAL STORES-MAINT OF FAC-SUPPLIES	0.00	0.00	0.00	0.00%
518.55.31.0000	CENTRAL STORES-MAINT FAC-MATERIAL USED	645.00	645.00	0.00	0.00%
518.58.34.0000	CENTRAL STORES - INVENTORY PURCHASES	1,040,000.00	1,125,000.00	85,000.00	8.17%
518.55.45.0000	CENTRAL STORES-MAINT FAC-EQUIP RENTAL	2,500.00	2,500.00	0.00	0.00%
518.58.40.0000	CENTRAL STORES-OERPATIONS-SERVICES	3,000.00	6,500.00	3,500.00	116.67%
518.58.45.0000	CENTRAL STORES- OP GENERAL EQUIP RENTAL	40,900.00	37,000.00	-3,900.00	-9.54%
CENTRAL STORES EXPENDITURE TOTAL		1,146,000.00	1,245,500.00	99,500.00	8.68%
50221 MECHANICAL SHOP					
548.35.11.0000	MAINT OF FACILITIES-SALARY & WAGES	15,000.00	15,000.00	0.00	0.00%
548.38.11.0000	MECHANICAL SHOP-OP GENERAL SALARY & WAGE	285,700.00	283,000.00	-2,700.00	-0.95%
548.38.11.0001	MECHANICAL SHOP/OPERATIONS IT- SAL&WAGE	100,000.00	0.00	-100,000.00	-100.00%
548.38.11.0010	MECHANICAL SHOP - FM - SALARY & WAGES	60,000.00	60,000.00	0.00	0.00%
548.38.12.0000	MECHANICAL SHOP-OP GENERAL-OVERTIME	0.00	0.00	0.00	0.00%
548.38.14.0000	MECHANICAL SHOP-OP GENERAL COMPTIME USED	0.00	0.00	0.00	0.00%
548.38.14.0001	MECHANICAL SHOP/OPERATIONS IT-CT USED	0.00	0.00	0.00	0.00%
548.38.14.0010	MECHANICAL SHOP - FM - COMPTIME USED	0.00	0.00	0.00	0.00%
548.48.11.0000	PARTS-OPERATIONS-GEN SALARY & WAGES	18,000.00	22,500.00	4,500.00	25.00%

		2021	2022	INCREASE/ DECREASE	% DIFF
		<u>BUDGET</u>	<u>DEPT REQ CHGS</u>		
548.35.21.0000	MECH SHOP/MAINT OF FACILITIES-BENEFITS	8,550.00	8,550.00	0.00	0.00%
548.38.21.0000	MECHANICAL SHOP/OPERATIONS-BENEFITS	162,900.00	161,500.00	-1,400.00	-0.86%
548.38.21.0001	MECHANICAL SHOP/OPERATIONS IT- FRINGE	57,000.00	0.00	-57,000.00	-100.00%
548.38.21.0010	MECHANICAL SHOP - FM - BENEFITS	34,780.00	34,780.00	0.00	0.00%
548.48.21.0000	PARTS STORE/OPERATIONS-BENEFITS	10,260.00	13,000.00	2,740.00	26.71%
548.35.30.0000	MS-MAINT OF FACILITIES-SUPPLIES	7,700.00	5,000.00	-2,700.00	-35.06%
548.35.31.0000	MAINT OF FACILITIES-MATERIAL USED	725.00	725.00	0.00	0.00%
548.38.30.0000	MECHANICAL SHOP-OPERATIONS-SUPPLIES	13,000.00	13,000.00	0.00	0.00%
548.38.30.0010	MECHANICAL SHOP - FM - SUPPLIES	750.00	750.00	0.00	0.00%
548.39.35.0000	MECHANICAL SHOP - SMALL TOOLS & MINOR EQ	21,000.00	25,000.00	4,000.00	19.05%
548.48.30.0000	PARTS-OPERATIONS-SUPPLIES	500.00	500.00	0.00	0.00%
548.48.34.0000	PARTS -INVENTORY PURCHASES	200,000.00	200,000.00	0.00	0.00%
548.55.30.0000	FUEL DEPOT-MAINT OF TANKS/SYS-SUPPLIES	4,000.00	4,000.00	0.00	0.00%
548.58.34.0000	FUEL - INVENTORY PURCHASES	420,000.00	420,000.00	0.00	0.00%
548.35.40.0000	MS-MAINT OF FACILITIES-SERVICES	32,000.00	30,000.00	-2,000.00	-6.25%
548.35.45.0000	MAINT OF FACILITIES - EQUIPMENT RENTAL	725.00	725.00	0.00	0.00%
548.38.40.0000	MECHANICAL SHOP-OPERATIONS-SERVICES	9,150.00	9,000.00	-150.00	-1.64%
548.38.40.0010	MECHANICAL SHOP - FM - SERVICES	750.00	750.00	0.00	0.00%
548.38.45.0000	MECHANICAL SHOP-OP GENERAL EQUIP RENTAL	34,250.00	34,000.00	-250.00	-0.73%
548.38.45.0010	MECHANICAL SHOP - FM - EQUIP USED	3,720.00	3,720.00	0.00	0.00%
548.48.40.0000	PARTS-OPERATIONS-SERVICES	500.00	0.00	-500.00	-100.00%
548.48.45.0000	PARTS-OP GENERAL-EQUIPMENT RENTAL	2,740.00	2,000.00	-740.00	-27.01%
548.55.40.0000	FUEL DEPOT-MAINT OF TANKS/SYS-SERVICES	4,000.00	36,000.00	32,000.00	800.00%
MECHANICAL SHOP EXPENDITURE TOTAL		1,507,700.00	1,383,500.00	-124,200.00	-8.24%
50223 PROFESSIONAL DEVELOPMENT					
548.38.11.0050	PROFESSIONAL DEVELOPMENT-SALARY & WAGES	5,000.00	7,000.00	2,000.00	40.00%
548.38.12.0050	PROFESSIONAL DEVELOPMENT - OVERTIME	0.00	0.00	0.00	0.00%
548.38.21.0050	PROFESSIONAL DEVELOPMENT - BENEFITS	2,850.00	4,000.00	1,150.00	40.35%
548.38.40.0050	PROFESSIONAL DEVELOPMENT - SERVICES	1,650.00	8,000.00	6,350.00	384.85%
548.38.45.0050	PROFESSIONAL DEVELOPMENT - EQUIP USED	500.00	1,000.00	500.00	100.00%
PROFESSIONAL DEVELOPMENT EXPENDITURE TOTAL		10,000.00	20,000.00	10,000.00	100.00%
50224 FIRST AID & SAFETY					
548.38.11.0060	FIRST AID & SAFETY - SALARY & WAGES	2,250.00	2,250.00	0.00	0.00%
548.38.21.0060	FIRST AID & SAFETY - BENEFITS	1,290.00	1,290.00	0.00	0.00%
548.38.30.0060	FIRST AID & SAFETY - SUPPLIES	200.00	200.00	0.00	0.00%
548.38.40.0060	FIRST AID & SAFETY - SERVICES	100.00	100.00	0.00	0.00%
548.38.45.0060	FIRST AID & SAFETY-EQUIPMENT USED	160.00	160.00	0.00	0.00%

	2021 <u>BUDGET</u>	2022 <u>DEPT REQ CHGS</u>	<u>INCREASE/ DECREASE</u>	<u>% DIFF</u>
FIRST AID & SAFETY EXPENDITURE TOTAL	4,000.00	4,000.00	0.00	0.00%
50260 VACATION LEAVE				
548.39.11.0001 VACATION LEAVE-SALARY & WAGES	19,200.00	19,200.00	0.00	0.00%
548.39.21.0001 VACATION LEAVE - FRINGE	10,800.00	10,800.00	0.00	0.00%
VACATION LEAVE EXPENDITURE TOTAL	30,000.00	30,000.00	0.00	0.00%
50261 SICK LEAVE				
548.39.11.0002 SICK LEAVE- SALARY & WAGES	19,200.00	19,200.00	0.00	0.00%
548.39.21.0002 SICK LEAVE- FRINGE	10,800.00	10,800.00	0.00	0.00%
SICK LEAVE EXPENDITURE TOTAL	30,000.00	30,000.00	0.00	0.00%
50262 HOLIDAY				
548.39.11.0003 HOLIDAY - SALARY & WAGES	19,000.00	19,000.00	0.00	0.00%
548.39.21.0003 HOLIDAY - FRINGE	11,000.00	11,000.00	0.00	0.00%
HOLIDAY EXPENDITURE TOTAL	30,000.00	30,000.00	0.00	0.00%
50263 FLOATING HOLIDAY				
548.39.11.0004 FLOATING HOLIDAY - SALARY & WAGES	4,000.00	4,000.00	0.00	0.00%
548.39.21.0004 FLOATING HOLIDAY -FRINGE	2,300.00	2,500.00	200.00	8.70%
FLOATING HOLIDAY EXPENDITURE TOTAL	6,300.00	6,500.00	200.00	3.17%
50264 BEREAVEMENT				
548.39.11.0006 BEREAVEMENT - SALARY & WAGES	2,000.00	3,500.00	1,500.00	75.00%
548.39.21.0006 BEREAVEMENT- FRINGE	1,000.00	1,500.00	500.00	50.00%
BEREAVEMENT EXPENDITURE TOTAL	3,000.00	5,000.00	2,000.00	66.67%
50265 JURY LEAVE				
548.39.11.0005 JURY LEAVE - SALARY & WAGES	700.00	700.00	0.00	0.00%
548.39.21.0005 JURY LEAVE - FRINGE	300.00	300.00	0.00	0.00%
JURY LEAVE EXPENDITURE TOTAL	1,000.00	1,000.00	0.00	0.00%
50266 STATE RETIREMENT				
548.39.21.0000 STATE RETIREMENT	55,000.00	40,000.00	-15,000.00	-27.27%
STATE RETIREMENT EXPENDITURE TOTAL	55,000.00	40,000.00	-15,000.00	-27.27%
50267 F I C A				
548.39.21.0000 FICA	31,000.00	30,000.00	-1,000.00	-3.23%
F I C A EXPENDITURE TOTAL	31,000.00	30,000.00	-1,000.00	-3.23%

	<u>2021</u> <u>BUDGET</u>	<u>2022</u> <u>DEPT REQ CHGS</u>	<u>INCREASE/</u> <u>DECREASE</u>	<u>% DIFF</u>
50268 INDUSTRIAL INSURANCE				
548.39.21.0000 INDUSTRIAL INSURANCE	11,000.00	12,000.00	1,000.00	9.09%
INDUSTRIAL INSURANCE EXPENDITURE TOTAL	11,000.00	12,000.00	1,000.00	9.09%
50269 HEALTH INSURANCE				
548.39.21.0001 HEALTH INSURANCE	114,000.00	114,000.00	0.00	0.00%
HEALTH INSURANCE EXPENDITURE TOTAL	114,000.00	114,000.00	0.00	0.00%
50270 LIFE INSURANCE				
548.39.21.0002 LIFE INSURANCE	500.00	500.00	0.00	0.00%
LIFE INSURANCE EXPENDITURE TOTAL	500.00	500.00	0.00	0.00%
50271 DENTAL INSURANCE				
548.39.21.0003 DENTAL INSURANCE	5,500.00	6,000.00	500.00	9.09%
DENTAL INSURANCE EXPENDITURE TOTAL	5,500.00	6,000.00	500.00	9.09%
50272 UNEMPLOYMENT COMPENSATION				
548.39.21.0013 UNEMPLOYMENT COMPENSATION	10,000.00	5,000.00	-5,000.00	-50.00%
UNEMPLOYMENT COMPENSATION EXPENDITURE TOTAL	10,000.00	5,000.00	-5,000.00	-50.00%
50274 STATE PAID MEDICAL LEAVE				
548.39.21.0008 STATE PAID MEDICAL LEAVE	700.00	700.00	0.00	0.00%
STATE PAID MEDICAL LEAVE EXPENDITURE TOTAL	700.00	700.00	0.00	0.00%
50276 EMPLOYEE ASSISTANCE PROGRAM				
548.39.21.0005 EMPLOYEE ASSISTANCE PROGRAM	250.00	250.00	0.00	0.00%
EMPLOYEE ASSISTANCE PROGRAM EXPENDITURE TOTAL	250.00	250.00	0.00	0.00%
50277 VISION INSURANCE				
548.39.21.0006 VISION INSURANCE	1,000.00	1,000.00	0.00	0.00%
VISION INSURANCE EXPENDITURE TOTAL	1,000.00	1,000.00	0.00	0.00%
50285 UNDIST LABOR-ER&R				
548.39.21.0021 UNDIST LABOR-ER&R-BENEFITS	-237,000.00	-246,000.00	-9,000.00	0.00%
UNDIST LABOR-ER&R EXPENDITURE TOTAL	-237,000.00	-246,000.00	-9,000.00	0.00%
50292 LONGEVITY				
548.39.11.0016 LONGEVITY	3,800.00	4,000.00	200.00	5.26%

	2021 <u>BUDGET</u>	2022 <u>DEPT REQ CHGS</u>	<u>INCREASE/ DECREASE</u>	<u>% DIFF</u>
LONGEVITY EXPENDITURE TOTAL	3,800.00	4,000.00	200.00	5.26%
50298 50200 EQUIP R&R END FUND BAL				
508.89.00.0000 ENDING FUND BALANCE-UNRESERVED	2,061,750.00	1,843,550.00	-218,200.00	-10.58%
50200 EQUIP R&R END FUND BAL EXPENDITURE TOTAL	2,061,750.00	1,843,550.00	-218,200.00	-10.58%
EQUIP RENTAL & REVOLVING EXPENDITURE TOTAL	6,254,500.00	6,091,500.00	-163,000.00	-2.61%
503 RISK MANAGEMENT				
50300 RISK MANAGEMENT				
308.89.00.0000 BEGINNING FUND BALANCE-UNRESERVED	450,000.00	450,000.00	0.00	0.00%
337.73.00.0003 WA COUNTIES RISK POOL	750.00	750.00	0.00	0.00%
348.89.00.0001 PUBLIC WORKS CLAIMS REIMBURSEMENT	50,000.00	50,000.00	0.00	0.00%
348.89.00.0002 HUMAN SERVICES REIMBURSEMENT	0.00	5,000.00	5,000.00	100.00%
369.91.00.0000 OTHER MISC	0.00	0.00	0.00	0.00%
369.91.00.0002 OTHER NON-REVENUE-SPEC EVENT PREM	5,000.00	0.00	-5,000.00	-100.00%
372.00.00.0000 INSURANCE RECOVERIES	301,930.00	332,123.00	30,193.00	10.00%
397.00.00.0000 OPERATING TRANSFER IN	353,685.00	384,054.00	30,369.00	8.59%
RISK MANAGEMENT REVENUE TOTAL	1,161,365.00	1,221,927.00	60,562.00	5.21%
RISK MANAGEMENT REVENUE TOTAL	1,161,365.00	1,221,927.00	60,562.00	5.21%
50300 RISK MANAGEMENT				
519.00.11.0007 HUMAN RESOURCES/RISK MANAGER	46,920.00	49,776.00	2,856.00	6.09%
519.00.21.0001 MEDICAL - LIFE - DENTAL	8,307.00	8,400.00	93.00	1.12%
519.00.21.0002 SOCIAL SECURITY	3,590.00	3,808.00	218.00	6.07%
519.00.21.0003 RETIREMENT	6,100.00	5,600.00	-500.00	-8.20%
519.00.21.0004 INDUSTRIAL INSURANCE	57.00	125.00	68.00	119.30%
519.00.21.0008 STATE PAID MEDICAL LEAVE	69.00	73.00	4.00	5.80%
519.00.42.9999 CELL PHONE	372.00	350.00	-22.00	-5.91%
519.00.43.0000 TRAVEL	500.00	500.00	0.00	0.00%
519.00.49.0012 RISK MANAGEMENT TRAINING	500.00	500.00	0.00	0.00%
519.66.46.0000 INSURANCE PREMIUM EXPENSE	605,615.00	666,177.00	60,562.00	10.00%
519.66.46.0002 SPECIAL EVENT PREMIUM	5,000.00	5,000.00	0.00	0.00%
519.67.41.0000 PRE-DEFENSE EXPENSES	0.00	0.00	0.00	0.00%
519.67.41.0001 CLAIMS EXPENSE - WCRP	70,000.00	90,000.00	20,000.00	28.57%
519.68.46.0000 CLAIMS/SETTLEMENTS	30,000.00	50,000.00	20,000.00	66.67%
RISK MANAGEMENT EXPENDITURE TOTAL	777,030.00	880,309.00	103,279.00	13.29%

	<u>2021</u> <u>BUDGET</u>	<u>2022</u> <u>DEPT REQ CHGS</u>	<u>INCREASE/</u> <u>DECREASE</u>	<u>% DIFF</u>
50398 RISK MANAGEMENT-ENDING FUND BAL				
508.89.00.0000 ENDING FUND BALANCE-UNRESERVED	384,335.00	341,618.00	-42,717.00	-11.11%
RISK MANAGEMENT-ENDING FUND BAL EXPENDITURE TOTAL	384,335.00	341,618.00	-42,717.00	-11.11%
RISK MANAGEMENT EXPENDITURE TOTAL	1,161,365.00	1,221,927.00	60,562.00	5.21%
 504 CO UNEMPLOYMENT COMP				
50400 UNEMPLOYMENT COMPENSATION				
308.89.00.0000 BEGINNING FUND BALANCE-UNRESERVED	5,500.00	5,500.00	0.00	0.00%
348.50.00.0000 INTERFUND REIMBURSEMENTS	115,000.00	115,000.00	0.00	0.00%
UNEMPLOYMENT COMPENSATION REVENUE TOTAL	120,500.00	120,500.00	0.00	0.00%
CO UNEMPLOYMENT COMP REVENUE TOTAL	120,500.00	120,500.00	0.00	0.00%
 50400 UNEMPLOYMENT COMPENSATION				
517.70.29.0000 UNEMPLOYMENT PAYMENTS	115,000.00	115,000.00	0.00	0.00%
UNEMPLOYMENT COMPENSATION EXPENDITURE TOTAL	115,000.00	115,000.00	0.00	0.00%
 50498 50400 UNEMP COMP END FUND BAL				
508.89.00.0000 ENDING FUND BALANCE-UNRESERVED	5,500.00	5,500.00	0.00	0.00%
50400 UNEMP COMP END FUND BAL EXPENDITURE TOTAL	5,500.00	5,500.00	0.00	0.00%
CO UNEMPLOYMENT COMP EXPENDITURE TOTAL	120,500.00	120,500.00	0.00	0.00%
 505 CENTRAL SERVICES				
50500 CENTRAL SERVICES				
308.89.00.0000 BEGINNING FUND BALANCE-UNRESERVED	240,000.00	400,000.00	160,000.00	66.67%
348.80.01.0000 CURRENT EXPENSE CHARGES	805,530.00	1,200,477.00	394,947.00	49.03%
397.00.00.0000 OPERATING TRANSFERS IN	0.00	0.00	0.00	0.00%
348.80.12.8000 NOXIOUS WEED CONTROL	806.00	806.00	0.00	0.00%
348.80.25.0000 COURT SERVICES	39,042.00	94,273.00	55,231.00	141.47%
348.80.32.0000 EMERGENCY MANAGEMENT	9,812.00	32,287.00	22,475.00	229.06%
348.80.35.0000 EMS	2,791.00	5,499.00	2,708.00	97.03%
348.80.40.0000 ENGINEERS	290,000.00	257,845.00	-32,155.00	-11.09%
348.80.45.0000 W W FRONTIER DAYS	16,459.00	41,182.00	24,723.00	150.21%
348.80.50.0000 PUBLIC HEALTH	43,896.00	159,480.00	115,584.00	263.31%
348.80.55.0000 COMMUNITY DEVELOPMENT	18,193.00	56,218.00	38,025.00	209.01%

		2021	2022	INCREASE/ DECREASE	% DIFF
		<u>BUDGET</u>	<u>DEPT REQ CHGS</u>		
348.80.60.0000	PROSECUTING ATTORNEY/CHILD SUPPORT	3,335.00	9,852.00	6,517.00	195.41%
348.80.65.0001	GIS - MAPPING SERVICES	0.00	0.00	0.00	0.00%
348.80.99.0000	MISC SERVICES	0.00	0.00	0.00	0.00%
TECHNOLOGY SERVICES REVENUE TOTAL		1,469,864.00	2,257,919.00	788,055.00	53.61%
TECHNOLOGY SERVICES REVENUE TOTAL		1,469,864.00	2,257,919.00	788,055.00	53.61%
50500 TECHNOLOGY SERVICES					
501.18.00.0000	DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00%
588.00.00.0000	PRIOR PERIOD ADJUSTMENTS	0.00	0.00	0.00	0.00%
518.88.11.0001	TECHNOLOGY SERVICES MANAGER	93,840.00	103,000.00	9,160.00	9.76%
518.88.11.0005	SYSTEMS SUPPORT SPECIALIST	74,571.00	77,530.00	2,959.00	3.97%
518.88.11.0006	PUBLIC RECORDS OFFICER	66,769.00	69,451.00	2,682.00	4.02%
518.88.11.0007	SENIOR NETWORK SPECIALIST	90,314.00	93,911.00	3,597.00	3.98%
518.88.11.0008	SYSTEMS SUPPORT TECHNICIAN	65,112.00	66,631.00	1,519.00	2.33%
518.88.11.0009	GIS COORDINATOR	64,272.00	53,235.00	-11,037.00	-17.17%
518.88.11.0010	SR SYSTEM SUPPORT TECH	70,992.00	63,160.00	-7,832.00	-11.03%
518.88.11.0011	MSAG	58,368.00	70,411.00	12,043.00	20.63%
518.88.11.0012	SR SYSTEMS SUPPORT TECH	0.00	0.00	0.00	0.00%
518.88.11.0013	VACATION LEAVE-SALARY & WAGES	0.00	0.00	0.00	0.00%
518.88.12.0000	OVERTIME & OTHER PAY	2,000.00	2,000.00	0.00	0.00%
518.88.21.0001	MEDICAL-LIFE-DENTAL INS	132,066.00	134,400.00	2,334.00	1.77%
518.88.21.0002	SOCIAL SECURITY	46,268.00	45,696.00	-572.00	-1.24%
518.88.21.0003	RETIREMENT	75,561.00	67,199.00	-8,362.00	-11.07%
518.88.21.0004	INDUSTRIAL INSURANCE	1,997.00	1,997.00	0.00	0.00%
518.88.21.0005	EMPLOYEE ASSISTANCE PROGRAM	0.00	0.00	0.00	0.00%
518.88.21.0008	STATE PAID MEDICAL LEAVE	862.00	881.00	19.00	2.20%
518.88.21.0009	VACATION LEAVE-FRINGE	0.00	0.00	0.00	0.00%
518.88.31.0000	OFFICE & OPERATING SUPPLIES	3,000.00	3,000.00	0.00	0.00%
518.88.35.0000	SMALL TOOLS & MINOR EQUIPMENT	1,000.00	1,000.00	0.00	0.00%
518.88.35.0001	SMALL TOOLS & MINOR EQUIP-LS	0.00	0.00	0.00	0.00%
518.88.41.0000	PROFESSIONAL SERVICES	12,600.00	12,600.00	0.00	0.00%
518.88.42.0000	COMMUNICATION	50,704.00	75,350.00	24,646.00	48.61%
518.88.42.9999	CELL PHONE CHARGES	1,560.00	1,560.00	0.00	0.00%
518.88.43.0000	TRAVEL	2,000.00	2,000.00	0.00	0.00%
518.88.44.0000	ADVERTISING	500.00	500.00	0.00	0.00%
518.88.45.0000	TRAINING	6,300.00	6,300.00	0.00	0.00%
518.88.46.0000	INSURANCE	8,175.00	9,000.00	825.00	10.09%
518.88.48.0000	REPAIRS AND MAINTENANCE	68,518.00	482,706.00	414,188.00	604.50%
518.88.48.0001	SOFTWARE MAINTENANCE	208,246.00	427,924.00	219,678.00	105.49%

		2021	2022	INCREASE/ DECREASE	% DIFF
		<u>BUDGET</u>	<u>DEPT REQ CHGS</u>		
518.88.49.0000	MISCELLANEOUS	2,800.00	2,800.00	0.00	0.00%
518.88.49.9999	MEMBERSHIP & DUES	1,000.00	1,000.00	0.00	0.00%
594.18.64.0000	MACHINERY & EQUIPMENT	2,000.00	6,000.00	4,000.00	200.00%
TECHNOLOGY SERVICES EXPENDITURE TOTAL		1,211,395.00	1,881,242.00	669,847.00	55.30%
50598	50500-CNTRL SVCS END FUND BAL				
508.89.00.0000	ENDING FUND BALANCE-UNRESERVED	258,469.00	376,677.00	118,208.00	45.73%
50500-TECH SVCS END FUND BAL EXPENDITURE TOTAL		258,469.00	376,677.00	118,208.00	45.73%
TECHNOLOGY SERVICES EXPENDITURE TOTAL		1,469,864.00	2,257,919.00	788,055.00	53.61%
506	1993 CENTRAL SERVICES CAP FUND				
50600	CENTRAL SERVICES CAP FUND				
308.89.00.0000	BEGINNING FUND BALANCE-UNRESERVED	1,150,000.00	470,000.00	-680,000.00	-59.13%
397.00.00.0001	OPERATING TRANSFER IN - CE	0.00	0.00	0.00	0.00%
397.00.00.0002	OPER TRANS IN - LAW & JUSTICE	50,000.00	50,000.00	0.00	0.00%
TECHNOLOGY SERVICES CAP FUND REVENUE TOTAL		1,200,000.00	520,000.00	-680,000.00	-56.67%
TECHNOLOGY SERVICES CAP FUND REVENUE TOTAL		1,200,000.00	520,000.00	-680,000.00	-56.67%
50600	TECHNOLOGY SERVICES CAP FUND				
501.18.00.0000	DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00%
518.80.35.0000	SMALL TOOLS & MINOR EQUIPMENT	0.00	0.00	0.00	0.00%
518.80.35.0118	SMALL TOOLS & EQUIPMENT-FAIR	0.00	0.00	0.00	0.00%
518.80.41.0000	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00%
594.18.64.0000	MACHINERY & EQUIPMENT	50,000.00	75,000.00	25,000.00	50.00%
594.18.64.0001	MACHINERY & EQUIPMENT .03	50,000.00	75,000.00	25,000.00	50.00%
TECHNOLOGY SERVICES CAP FUND EXPENDITURE TOTAL		100,000.00	150,000.00	50,000.00	50.00%
50698	50698-CNTRL SVC CAP END FN BAL				
508.89.00.0000	ENDING FUND BALANCE-UNRESERVED	1,100,000.00	370,000.00	-730,000.00	-66.36%
50698-TECH SVC CAP END FN BAL EXPENDITURE TOTAL		1,100,000.00	370,000.00	-730,000.00	-66.36%
1993 CENTRAL SERVICES CAP FUND EXPENDITURE TOTAL		1,200,000.00	520,000.00	-680,000.00	-56.67%

2022 DEPARTMENT REQUEST COMPARED TO CURRENT YEAR BUDGET

	2021 <u>BUDGET</u>	2022 <u>DEPT REQ CHGS</u>	<u>INCREASE/ DECREASE</u>	<u>% DIFF</u>
50-CURRENT EXP BEG FUND BAL REVENUE TOTAL	5,600,000.00	6,100,000.00	500,000.00	8.93%
100 - AGRICULTURIST REVENUE TOTAL	1,850.00	1,850.00	0.00	0.00%
400 - ASSESSOR REVENUE TOTAL	0.00	0.00	0.00	0.00%
500 - AUDITOR REVENUE TOTAL	117,360.00	122,060.00	4,700.00	4.00%
510 - ELECTIONS REVENUE TOTAL	36,100.00	194,100.00	158,000.00	437.67%
520 - VOTER REGISTRATION REVENUE TOTAL	111,907.00	115,773.00	3,866.00	3.45%
530 - VEHICLE LICENSING REVENUE TOTAL	425,000.00	430,000.00	5,000.00	1.18%
800 - CIVIL SERVICE COMMISSION REVENUE TOTAL	100.00	100.00	0.00	0.00%
900 - CLERK REVENUE TOTAL	170,730.00	175,993.00	5,263.00	3.08%
1000 - COMMISSIONERS REVENUE TOTAL	1,000.00	1,000.00	0.00	0.00%
1020-PERSONNEL REVENUE TOTAL	42,000.00	42,500.00	500.00	1.19%
1100 - BURN CONTROL REVENUE TOTAL	140,000.00	140,000.00	0.00	0.00%
1200 - CORONER REVENUE TOTAL	30,000.00	25,000.00	-5,000.00	-16.67%
1400 - FACILITIES MAINTENANCE REVENUE TOTAL	6,000.00	6,000.00	0.00	0.00%
1600 - DISTRICT COURT-WW REVENUE TOTAL	979,001.00	1,186,600.00	207,599.00	21.21%
3000 - INDIGENT LEGAL SERVICES REVENUE TOTAL	59,132.00	65,973.00	6,841.00	11.57%
3100 - LAW LIBRARY REVENUE TOTAL	18,463.00	21,073.00	2,610.00	14.14%
3200 - MISCELLANEOUS REVENUE TOTAL	149,513.00	149,513.00	0.00	0.00%
3300 - PROSECUTING ATTORNEY REVENUE TOTAL	198,938.00	199,816.00	878.00	0.44%
3400 - SHERIFF-ADMINSTRATION REVENUE TOTAL	66,431.00	61,250.00	-5,181.00	-7.80%
3420-SHERIFF-PATROL BUREAU REVENUE TOTAL	205,771.00	299,027.00	93,256.00	45.32%
3440-SHERIFF-SAFE BOATING PROGRAM REVENUE TOTAL	9,144.00	9,144.00	0.00	0.00%
3500 - CORRECTIONS REVENUE TOTAL	534,100.00	404,100.00	-130,000.00	-24.34%
3520 - CORRECTIONS KITCHEN REVENUE TOTAL	25,000.00	25,000.00	0.00	0.00%

	2021 <u>BUDGET</u>	2022 <u>DEPT REQ CHGS</u>	<u>INCREASE/ DECREASE</u>	<u>% DIFF</u>
3700 - SUPERIOR COURT REVENUE TOTAL	33,455.00	23,791.00	-9,664.00	-28.89%
3800 - TREASURER REVENUE TOTAL	15,407,578.00	15,974,880.00	567,302.00	3.68%
CURRENT EXPENSE REVENUE TOTAL	24,368,573.00	25,774,543.00	1,405,970.00	5.77%
58-CURRENT EXP END FUND BAL EXPENDITURE TOTAL	2,740,344.00	2,786,636.00	46,292.00	1.69%
100 - AGRICULTURIST EXPENDITURE TOTAL	237,757.00	248,304.00	10,547.00	4.44%
300 - ALCOHOLIC TREATMENT EXPENDITURE TOTAL	2,100.00	2,100.00	0.00	0.00%
400 - ASSESSOR EXPENDITURE TOTAL	1,205,493.00	1,216,064.00	10,571.00	0.88%
500 - AUDITOR EXPENDITURE TOTAL	493,072.00	516,993.00	23,921.00	4.85%
510 - ELECTIONS EXPENDITURE TOTAL	333,517.00	338,403.00	4,886.00	1.46%
520 - VOTER REGISTRATION EXPENDITURE TOTAL	160,046.00	165,377.00	5,331.00	3.33%
530 - VEHICLE LICENSING EXPENDITURE TOTAL	348,922.00	295,674.00	-53,248.00	-15.26%
600 - BOARD OF EQUALIZATION EXPENDITURE TOTAL	26,955.00	28,068.00	1,113.00	4.13%
800 - CIVIL SERVICE COMMISSION EXPENDITURE TOTAL	18,858.00	19,346.00	488.00	2.59%
900 - CLERK EXPENDITURE TOTAL	738,479.00	746,977.00	8,498.00	1.15%
1000 - COMMISSIONERS EXPENDITURE TOTAL	551,973.00	569,044.00	17,071.00	3.09%
1020-PERSONNEL EXPENDITURE TOTAL	293,550.00	249,332.00	-44,218.00	-15.06%
1030 - COMM - LEOFF I EXPENDITURE TOTAL	107,000.00	107,010.00	10.00	0.01%
1100 - BURN CONTROL EXPENDITURE TOTAL	140,000.00	140,000.00	0.00	0.00%
1200 - CORONER EXPENDITURE TOTAL	207,305.00	210,827.00	3,522.00	1.70%
1400 - FACILITIES MAINTENANCE EXPENDITURE TOTAL	829,610.00	906,885.00	77,275.00	9.31%
1600 - DISTRICT COURT-WW EXPENDITURE TOTAL	1,067,657.00	1,087,005.00	19,348.00	1.81%
1700 - HORTI PEST/DISEASE BRD EXPENDITURE TOTAL	6,354.00	6,767.00	413.00	6.50%
3000 - INDIGENT LEGAL SERVICES EXPENDITURE TOTAL	987,200.00	1,065,987.00	78,787.00	7.98%
3100 - LAW LIBRARY EXPENDITURE TOTAL	32,907.00	31,711.00	-1,196.00	-3.63%
3200 - MISCELLANEOUS EXPENDITURE TOTAL	1,794,571.00	2,497,214.00	702,643.00	39.15%

	2021 <u>BUDGET</u>	2022 <u>DEPT REQ CHGS</u>	<u>INCREASE/ DECREASE</u>	<u>% DIFF</u>
3300 - PROSECUTING ATTORNEY EXPENDITURE TOTAL	1,572,607.00	1,608,385.00	35,778.00	2.28%
3400 - SHERIFF-ADMINISTRATION EXPENDITURE TOTAL	702,501.00	720,907.00	18,406.00	2.62%
3409-SHERIFF-OPERATIONS DIVISION ADMIN EXPENDITURE TOTAL	281,009.00	288,484.00	7,475.00	2.66%
3410-SHERIFF-DETECTIVE BUREAU EXPENDITURE TOTAL	622,311.00	634,099.00	11,788.00	1.89%
3420-SHERIFF-PATROL EXPENDITURE TOTAL	1,562,940.00	1,582,971.00	20,031.00	1.28%
3440-SHERIFF-SAFE BOATING PROGRAM EXPENDITURE TOTAL	9,132.00	9,369.00	237.00	2.60%
3450-SHERIFF-PATROL TRAINING EXPENDITURE TOTAL	53,800.00	45,284.00	-8,516.00	-15.83%
3475-SHERIFF-RESERVE DEPUTY PROGRAM EXPENDITURE TOTAL	1,000.00	1,000.00	0.00	0.00%
3493 - SHERIFF CANINE EXPENDITURE TOTAL	3,500.00	3,500.00	0.00	0.00%
3495-SHERIFF-SEARCH AND RESCUE PROGRAM EXPENDITURE TOTAL	500.00	500.00	0.00	0.00%
3500 - CORRECTIONS EXPENDITURE TOTAL	2,330,183.00	2,471,246.00	141,063.00	6.05%
3510 - CORRECTIONS ADMIN EXPENDITURE TOTAL	242,089.00	251,794.00	9,705.00	4.01%
3520 - CORRECTIONS KITCHEN EXPENDITURE TOTAL	323,957.00	324,282.00	325.00	0.10%
3530 - CORRECTIONS TRAINING EXPENDITURE TOTAL	10,500.00	13,500.00	3,000.00	28.57%
3700 - SUPERIOR COURT EXPENDITURE TOTAL	669,083.00	927,449.00	258,366.00	38.61%
3710 - COURTHOUSE FACILITATOR EXPENDITURE TOTAL	15,000.00	15,000.00	0.00	0.00%
3800 - TREASURER EXPENDITURE TOTAL	487,093.00	506,011.00	18,918.00	3.88%
3900 - TRANSFERS EXPENDITURE TOTAL	3,157,698.00	3,135,038.00	-22,660.00	-0.72%
CURRENT EXPENSE EXPENDITURE TOTAL	24,368,573.00	25,774,543.00	1,405,970.00	5.77%
10100 - COMMUNITY DEVELOPMENT REVENUE TOTAL	1,321,320.00	1,525,424.00	204,104.00	15.45%
COMMUNITY DEVELOPMENT REVENUE TOTAL	1,321,320.00	1,525,424.00	204,104.00	15.45%
10100 - COMMUNITY DEVELOPMENT EXPENDITURE TOTAL	1,125,622.00	1,339,286.00	213,664.00	18.98%
COMM DEV COMPREHENSIVE PLAN EXPENDITURE TOTAL	9,560.00	0.00	-9,560.00	-100.00%

	2021 <u>BUDGET</u>	2022 <u>DEPT REQ CHGS</u>	<u>INCREASE/ DECREASE</u>	<u>% DIFF</u>
10100-COMMUNITY DEVELOPMENT END FND BAL EXPENDITURE TOTAL	186,138.00	186,138.00	0.00	0.00%
COMMUNITY DEVELOPMENT EXPENDITURE TOTAL	1,321,320.00	1,525,424.00	204,104.00	15.45%
10200 - WASTE MANAGEMENT REVENUE TOTAL	0.00	86,000.00	86,000.00	100.00%
WASTE MANAGEMENT REVENUE TOTAL	0.00	86,000.00	86,000.00	100.00%
COMMUNITY LITTER CLEANUP PROGRAM EXPENDITURE TOTAL	0.00	26,000.00	26,000.00	100.00%
10200 WASTE MANAGEMENT EXPENDITURE TOTAL	0.00	60,000.00	60,000.00	100.00%
WASTE MANAGEMENT EXPENDITURE TOTAL	0.00	86,000.00	86,000.00	100.00%
10300 - EMERGENCY MANAGEMENT REVENUE TOTAL	298,748.00	412,907.00	114,159.00	38.21%
EMERGENCY MANAGEMENT REVENUE TOTAL	298,748.00	412,907.00	114,159.00	38.21%
10300 - EMERGENCY MANAGEMENT EXPENDITURE TOTAL	255,573.00	323,873.00	68,300.00	26.72%
10300 -EMER MNGMT END FUND BAL EXPENDITURE TOTAL	43,175.00	89,034.00	45,859.00	106.22%
EMERGENCY MANAGEMENT EXPENDITURE TOTAL	298,748.00	412,907.00	114,159.00	38.21%
10400 - SHERIFFS BLOCK GRANTS REVENUE TOTAL	5,104.00	5,104.00	0.00	0.00%
SHERIFFS BLOCK GRANTS REVENUE TOTAL	5,104.00	5,104.00	0.00	0.00%
10400 - SHERIFFS BLOCK GRANTS EXPENDITURE TOTAL	5,104.00	5,104.00	0.00	0.00%
SHERIFFS BLOCK GRANTS EXPENDITURE TOTAL	5,104.00	5,104.00	0.00	0.00%
10500 - HOTEL / MOTEL TAX REVENUE TOTAL	294,000.00	435,000.00	141,000.00	47.96%
HOTEL / MOTEL TAX REVENUE TOTAL	294,000.00	435,000.00	141,000.00	47.96%
10500 - HOTEL / MOTEL TAX EXPENDITURE TOTAL	140,000.00	120,000.00	-20,000.00	-14.29%
HOTEL/MOTEL ENDING FUND BALANCE EXPENDITURE TOTAL	154,000.00	315,000.00	161,000.00	104.55%
HOTEL / MOTEL TAX EXPENDITURE TOTAL	294,000.00	435,000.00	141,000.00	47.96%

	<u>2021</u> <u>BUDGET</u>	<u>2022</u> <u>DEPT REQ CHGS</u>	<u>INCREASE/</u> <u>DECREASE</u>	<u>% DIFF</u>
JUVENILE JUSTICE CNTR REVENUE TOTAL	2,183,576.00	2,185,908.00	2,332.00	0.11%
10710 - JJC-CS RESTORATIVE JUSTICE REVENUE TOTAL	53,000.00	50,500.00	-2,500.00	-4.72%
JUVENILE JUSTICE CENTER REVENUE TOTAL	2,236,576.00	2,236,408.00	-168.00	-0.01%
JUVENILE JUSTICE CNTR EXPENDITURE TOTAL	2,111,396.00	2,257,796.00	146,400.00	6.93%
10710 - JJC-CS RESTORATIVE JUSTICE EXPENDITURE TOTAL	7,050.00	550.00	-6,500.00	-92.20%
10700-JUV JUSTICE END FUND BAL EXPENDITURE TOTAL	118,130.00	-21,938.00	-140,068.00	0.00%
JUVENILE JUSTICE CENTER EXPENDITURE TOTAL	2,236,576.00	2,236,408.00	-168.00	-0.01%
LAW & JUSTICE REVENUE TOTAL	4,503,000.00	4,750,000.00	247,000.00	5.49%
10834 - LAW & JUSTICE-SHERIFF REVENUE TOTAL	0.00	0.00	0.00	0.00%
LAW & JUSTICE REVENUE TOTAL	4,503,000.00	4,750,000.00	247,000.00	5.49%
LAW & JUSTICE EXPENDITURE TOTAL	0.00	0.00	0.00	0.00%
10809 - LAW & JUSTICE-CLERK EXPENDITURE TOTAL	47,793.00	41,736.00	-6,057.00	-12.67%
10810 - LAW & JUSTICE-COURT SERVICES EXPENDITURE TOTAL	264,776.00	274,191.00	9,415.00	3.56%
10811 - LAW & JUSTICE-CORRECTIONS EXPENDITURE TOTAL	215,904.00	223,251.00	7,347.00	3.40%
10812 - LAW & JUSTICE-CORONER EXPENDITURE TOTAL	104,923.00	106,991.00	2,068.00	1.97%
10833 - LAW & JUSTICE-PROSECUTING ATTY EXPENDITURE TOTAL	413,714.00	429,746.00	16,032.00	3.88%
10834 - LAW & JUSTICE-SHERIFF EXPENDITURE TOTAL	1,738,286.00	1,722,379.00	-15,907.00	-0.92%
10835 - LAW & JUSTICE-COURT SECURITY EXPENDITURE TOTAL	152,816.00	160,220.00	7,404.00	4.85%
10837 - LAW & JUSTICE-SUPERIOR COURT EXPENDITURE TOTAL	58,000.00	85,500.00	27,500.00	47.41%
10856 - LAW & JUSTICE-TRANSFERS EXPENDITURE TOTAL	275,217.00	275,500.00	283.00	0.10%
10898 L & J ENDING FUND BAL EXPENDITURE TOTAL	1,231,571.00	1,430,486.00	198,915.00	16.15%
LAW & JUSTICE EXPENDITURE TOTAL	4,503,000.00	4,750,000.00	247,000.00	5.49%

	2021 <u>BUDGET</u>	2022 <u>DEPT REQ CHGS</u>	<u>INCREASE/ DECREASE</u>	<u>% DIFF</u>
AUDITORS M & O REVENUE TOTAL	360,490.00	411,120.00	50,630.00	14.04%
AUDITOR'S M&O CO PORTION REVENUE TOTAL	92,613.00	94,500.00	1,887.00	2.04%
AUDITORS M & O REVENUE TOTAL	453,103.00	505,620.00	52,517.00	11.59%
AUDITORS M & O EXPENDITURE TOTAL	63,328.00	64,859.00	1,531.00	2.42%
AUDITOR'S M&O - CLERK EXPENDITURE TOTAL	46,841.00	46,841.00	0.00	0.00%
AUDITOR'S M&O CO PORTION EXPENDITURE TOTAL	12,722.00	16,946.00	4,224.00	33.20%
10900 - AUD M & O END FUND BAL EXPENDITURE TOTAL	330,212.00	376,974.00	46,762.00	14.16%
AUDITORS M & O EXPENDITURE TOTAL	453,103.00	505,620.00	52,517.00	11.59%
TREASURERS M & O REVENUE TOTAL	60,635.00	72,226.00	11,591.00	19.12%
TREASURERS M & O REVENUE TOTAL	60,635.00	72,226.00	11,591.00	19.12%
TREASURERS M & O EXPENDITURE TOTAL	50,635.00	52,226.00	1,591.00	3.14%
11000 - TREAS M&O END FUND BAL EXPENDITURE TOTAL	10,000.00	20,000.00	10,000.00	100.00%
TREASURERS M & O EXPENDITURE TOTAL	60,635.00	72,226.00	11,591.00	19.12%
11100 - PROS VICTIM-WITNESS REVENUE TOTAL	138,427.00	145,173.00	6,746.00	4.87%
PROS VICTIM-WITNESS REVENUE TOTAL	138,427.00	145,173.00	6,746.00	4.87%
11100 - PROS VICTIM-WITNESS EXPENDITURE TOTAL	138,427.00	145,173.00	6,746.00	4.87%
PROS VICTIM-WITNESS EXPENDITURE TOTAL	138,427.00	145,173.00	6,746.00	4.87%
PUBLIC HEALTH REVENUE TOTAL	3,079,713.00	3,431,864.00	352,151.00	11.43%
PUBLIC HEALTH REVENUE TOTAL	3,079,713.00	3,431,864.00	352,151.00	11.43%
PUBLIC HEALTH ADMINISTRATION EXPENDITURE TOTAL	524,416.00	838,604.00	314,188.00	59.91%
PERSONAL HEALTH PROGRAM EXPENDITURE TOTAL	786,382.00	775,965.00	-10,417.00	-1.32%
ENVIRON HEALTH PROGRAM EXPENDITURE TOTAL	424,556.00	500,800.00	76,244.00	17.96%
MICAH PROGRAM EXPENDITURE TOTAL	1,850.00	2,900.00	1,050.00	56.76%

	2021 <u>BUDGET</u>	2022 <u>DEPT REQ CHGS</u>	<u>INCREASE/ DECREASE</u>	<u>% DIFF</u>
ORAL HEALTH PROGRAM EXPENDITURE TOTAL	17,000.00	14,500.00	-2,500.00	-14.71%
W I C PROGRAM EXPENDITURE TOTAL	2,500.00	2,400.00	-100.00	-4.00%
IMMUNIZATION PROGRAM EXPENDITURE TOTAL	3,450.00	8,300.00	4,850.00	140.58%
TUBERCULOSIS PROGRAM EXPENDITURE TOTAL	850.00	2,000.00	1,150.00	135.29%
OTHER COMMUNICABLE DISEASES PR EXPENDITURE TOTAL	76,638.00	553,069.00	476,431.00	621.66%
OBESITY EXPENDITURE TOTAL	6,300.00	34,850.00	28,550.00	453.17%
TOBACCO PREVENTION & CONTROL EXPENDITURE TOTAL	214,000.00	283,600.00	69,600.00	32.52%
SUICIDE PREVENTION EXPENDITURE TOTAL	114,940.00	0.00	-114,940.00	-100.00%
LIVING ENVIRONMENT PROGRAM EXPENDITURE TOTAL	0.00	600.00	600.00	100.00%
VITAL RECORDS EXPENDITURE TOTAL	1,000.00	1,000.00	0.00	0.00%
HEALTH EDUCATION EXPENDITURE TOTAL	1,400.00	0.00	-1,400.00	-100.00%
ASSESSMENT EXPENDITURE TOTAL	700.00	0.00	-700.00	-100.00%
BIOTERRORISM EXPENDITURE TOTAL	93,151.00	96,536.00	3,385.00	3.63%
INJURY PREVENTION EXPENDITURE TOTAL	84,758.00	89,935.00	5,177.00	6.11%
HOMELESSNESS EXPENDITURE TOTAL	106,188.00	226,805.00	120,617.00	113.59%
11200 - PUB HLTH END FUND BAL EXPENDITURE TOTAL	619,634.00	0.00	-619,634.00	-100.00%
PUBLIC HEALTH EXPENDITURE TOTAL	3,079,713.00	3,431,864.00	352,151.00	11.43%
11500 - COUNTY ROAD REVENUE TOTAL	22,648,209.00	26,228,893.00	3,580,684.00	15.81%
COUNTY ROAD REVENUE TOTAL	22,648,209.00	26,228,893.00	3,580,684.00	15.81%
OTHER GOVERNMENT SERVICES EXPENDITURE TOTAL	303,000.00	175,000.00	-128,000.00	-42.24%
CONSTRUCTION EXPENDITURE TOTAL	8,213,500.00	8,214,000.00	500.00	0.01%
CELLULAR PHONE EXPENDITURE TOTAL	4,100.00	20,000.00	15,900.00	387.80%
11505 - CRACK SEALING EXPENDITURE TOTAL	135,000.00	135,000.00	0.00	0.00%
ROAD REPAIR EXPENDITURE TOTAL	40,000.00	40,000.00	0.00	0.00%
TRAVELED WAY EXPENDITURE TOTAL	1,311,000.00	1,315,500.00	4,500.00	0.34%

	2021 <u>BUDGET</u>	2022 <u>DEPT REQ CHGS</u>	<u>INCREASE/ DECREASE</u>	<u>% DIFF</u>
SHOULDERS EXPENDITURE TOTAL	400,000.00	400,000.00	0.00	0.00%
SEALING EXPENDITURE TOTAL	2,000,000.00	1,620,000.00	-380,000.00	-19.00%
BRIDGES UNDER 20' EXPENDITURE TOTAL	20,000.00	20,000.00	0.00	0.00%
CULVERTS EXPENDITURE TOTAL	135,000.00	135,000.00	0.00	0.00%
DITCHES EXPENDITURE TOTAL	320,000.00	320,000.00	0.00	0.00%
BRIDGES 20' & OVER EXPENDITURE TOTAL	10,000.00	10,000.00	0.00	0.00%
ROAD LIGHTING EXPENDITURE TOTAL	6,500.00	6,500.00	0.00	0.00%
TRAFFIC CONTROL EXPENDITURE TOTAL	322,500.00	322,500.00	0.00	0.00%
SNOW & ICE EXPENDITURE TOTAL	400,000.00	500,000.00	100,000.00	25.00%
STREET CLEANING EXPENDITURE TOTAL	10,000.00	10,000.00	0.00	0.00%
CHEMICAL WEED CONTROL EXPENDITURE TOTAL	215,000.00	215,000.00	0.00	0.00%
OTHER VEGETATION CONTROL EXPENDITURE TOTAL	190,000.00	190,000.00	0.00	0.00%
LITTER CLEAN-UP EXPENDITURE TOTAL	10,000.00	10,000.00	0.00	0.00%
CONTOUR CONTROL EXPENDITURE TOTAL	0.00	0.00	0.00	0.00%
MAINTENANCE ADMINISTRATION EXPENDITURE TOTAL	627,500.00	642,000.00	14,500.00	2.31%
DISTRICT 1 EXPENDITURE TOTAL	40,000.00	40,000.00	0.00	0.00%
DISTRICT 2 EXPENDITURE TOTAL	0.00	0.00	0.00	0.00%
COMPUTER MAINT/ADMIN EXPENDITURE TOTAL	22,000.00	100,000.00	78,000.00	354.55%
GPS/GIS EXPENDITURE TOTAL	102,000.00	35,000.00	-67,000.00	-65.69%
MANAGEMENT EXPENDITURE TOTAL	216,000.00	212,500.00	-3,500.00	-1.62%
UNDISTRIBUTED ENGINEERING EXPENDITURE TOTAL	54,900.00	51,000.00	-3,900.00	-7.10%
ACCOUNTING EXPENDITURE TOTAL	320,000.00	325,000.00	5,000.00	1.56%
LABOR NEGOTIATIONS EXPENDITURE TOTAL	15,000.00	2,000.00	-13,000.00	-86.67%
OFFICE EQUIPMENT EXPENDITURE TOTAL	7,000.00	40,000.00	33,000.00	471.43%
OFFICE SUPPLIES EXPENDITURE TOTAL	7,000.00	10,000.00	3,000.00	42.86%
OPERATING SUPPLIES EXPENDITURE TOTAL	260,000.00	5,000.00	-255,000.00	-98.08%

	2021 <u>BUDGET</u>	2022 <u>DEPT REQ CHGS</u>	<u>INCREASE/ DECREASE</u>	<u>% DIFF</u>
PROFESSIONAL SERVICES EXPENDITURE TOTAL	175,000.00	450,000.00	275,000.00	157.14%
COMMUNICATIONS EXPENDITURE TOTAL	40,000.00	40,000.00	0.00	0.00%
ADVERTISING EXPENDITURE TOTAL	8,000.00	8,000.00	0.00	0.00%
INSURANCE EXPENDITURE TOTAL	90,000.00	100,000.00	10,000.00	11.11%
REPAIRS & MAINTENANCE EXPENDITURE TOTAL	1,000.00	3,000.00	2,000.00	200.00%
ROAD INVENTORY EXPENDITURE TOTAL	123,100.00	113,700.00	-9,400.00	-7.64%
PROFESSIONAL DEVELOPMENT EXPENDITURE TOTAL	100,000.00	100,000.00	0.00	0.00%
FIRST AID-SAFETY EXPENDITURE TOTAL	35,000.00	37,000.00	2,000.00	5.71%
VACATION LEAVE EXPENDITURE TOTAL	390,000.00	390,000.00	0.00	0.00%
SICK LEAVE EXPENDITURE TOTAL	240,000.00	240,000.00	0.00	0.00%
HOLIDAY EXPENDITURE TOTAL	210,000.00	210,000.00	0.00	0.00%
FLOATING HOLIDAY EXPENDITURE TOTAL	60,000.00	60,000.00	0.00	0.00%
BEREAVEMENT EXPENDITURE TOTAL	8,000.00	10,000.00	2,000.00	25.00%
JURY LEAVE EXPENDITURE TOTAL	2,000.00	3,000.00	1,000.00	50.00%
STATE RETIREMENT EXPENDITURE TOTAL	385,000.00	300,000.00	-85,000.00	-22.08%
F I C A EXPENDITURE TOTAL	225,000.00	225,000.00	0.00	0.00%
INDUSTRIAL INSURANCE EXPENDITURE TOTAL	62,000.00	65,000.00	3,000.00	4.84%
HEALTH INSURANCE EXPENDITURE TOTAL	776,000.00	776,000.00	0.00	0.00%
LIFE INSURANCE EXPENDITURE TOTAL	3,500.00	3,500.00	0.00	0.00%
DENTAL INSURANCE EXPENDITURE TOTAL	55,000.00	55,000.00	0.00	0.00%
UNEMPLOYMENT COMPENSATION EXPENDITURE TOTAL	10,000.00	10,000.00	0.00	0.00%
STATE PAID MEDICAL LEAVE EXPENDITURE TOTAL	4,300.00	5,000.00	700.00	16.28%
MAINTENANCE OF FACILITIES EXPENDITURE TOTAL	665,500.00	608,500.00	-57,000.00	-8.56%
EMPLOYEE ASSISTANCE PROGRAM EXPENDITURE TOTAL	500.00	500.00	0.00	0.00%
VISION INSURANCE EXPENDITURE TOTAL	8,000.00	8,000.00	0.00	0.00%
PLATS/ROADS/DRIVEWAYS EXPENDITURE TOTAL	71,500.00	63,000.00	-8,500.00	-11.89%

	2021 <u>BUDGET</u>	2022 <u>DEPT REQ CHGS</u>	<u>INCREASE/ DECREASE</u>	<u>% DIFF</u>
PERMITS EXPENDITURE TOTAL	103,000.00	89,000.00	-14,000.00	-13.59%
R/W INVESTIGATION EXPENDITURE TOTAL	16,000.00	20,000.00	4,000.00	25.00%
PLANNING EXPENDITURE TOTAL	7,900.00	100,000.00	92,100.00	1,165.82%
EMERGENCY MANAGEMENT EXPENDITURE TOTAL	5,000.00	10,000.00	5,000.00	100.00%
PRIVATE ROADS EXPENDITURE TOTAL	55,000.00	56,000.00	1,000.00	1.82%
UNDIST LABOR-COUNTY ROAD EXPENDITURE TOTAL	-1,610,000.00	-1,600,000.00	10,000.00	0.00%
11592 - COUNTY RD LONGEVITY EXPENDITURE TOTAL	40,000.00	36,000.00	-4,000.00	-10.00%
COUNTY RD ENDING FUND BALANCE EXPENDITURE TOTAL	4,565,909.00	8,512,693.00	3,946,784.00	86.44%
COUNTY ROAD EXPENDITURE TOTAL	22,648,209.00	26,228,893.00	3,580,684.00	15.81%
11800 - WALLA WALLA FAIR REVENUE TOTAL	1,040,125.00	1,427,750.00	387,625.00	37.27%
11805 - SPECIAL EVENTS REVENUE TOTAL	0.00	0.00	0.00	0.00%
11810 - GENERAL GROUNDS REVENUE TOTAL	801,000.00	558,500.00	-242,500.00	-30.27%
WALLA WALLA FAIR REVENUE TOTAL	1,841,125.00	1,986,250.00	145,125.00	7.88%
11801 - RODEO EXPENDITURE TOTAL	200,000.00	215,000.00	15,000.00	7.50%
11802 - RACES EXPENDITURE TOTAL	0.00	0.00	0.00	0.00%
11804 - GEN EXHBTS & LIVESTOCK EXPENDITURE TOTAL	0.00	50,500.00	50,500.00	100.00%
11805 - SPECIAL EVENTS EXPENDITURE TOTAL	0.00	0.00	0.00	0.00%
11806 - FAIR-GENERAL EXPENDITURE TOTAL	855,845.00	912,280.00	56,435.00	6.59%
11807 - CONCERT EXPENDITURE TOTAL	0.00	0.00	0.00	0.00%
11809 - SPRING RACE MEET EXPENDITURE TOTAL	0.00	0.00	0.00	0.00%
11810 - GENERAL GROUNDS EXPENDITURE TOTAL	621,971.00	609,403.00	-12,568.00	-2.02%
11813 - DEMO EXPENDITURE TOTAL	0.00	16,000.00	16,000.00	100.00%
11898 - WW FAIR END FUND BAL EXPENDITURE TOTAL	163,309.00	183,067.00	19,758.00	12.10%
WALLA WALLA FAIR EXPENDITURE TOTAL	1,841,125.00	1,986,250.00	145,125.00	7.88%

	2021 <u>BUDGET</u>	2022 <u>DEPT REQ CHGS</u>	<u>INCREASE/ DECREASE</u>	<u>% DIFF</u>
11900 - HUMAN SERVICES REVENUE TOTAL	2,112,676.00	2,449,907.00	337,231.00	15.96%
HUMAN SERVICES REVENUE TOTAL	2,112,676.00	2,449,907.00	337,231.00	15.96%
11905 - PERSONNEL EXPENSE EXPENDITURE TOTAL	149,531.00	53,780.00	-95,751.00	-64.03%
11920 - DEVELOPMENTAL DISABLTY EXPENDITURE TOTAL	1,000,865.00	1,100,289.00	99,424.00	9.93%
11930 - MENTAL HEALTH EXPENDITURE TOTAL	142,215.00	109,331.00	-32,884.00	-23.12%
11931 - TRANSITIONAL HOUSING EXPENDITURE TOTAL	72,382.00	72,382.00	0.00	0.00%
11932 - PERMANENT (PHP) HOUSING EXPENDITURE TOTAL	101,600.00	101,600.00	0.00	0.00%
11970 - OTHER SERVICES EXPENDITURE TOTAL	379,453.00	430,670.00	51,217.00	13.50%
11998 -HUMAN SVCS END FUND BAL EXPENDITURE TOTAL	266,630.00	581,855.00	315,225.00	118.23%
HUMAN SERVICES EXPENDITURE TOTAL	2,112,676.00	2,449,907.00	337,231.00	15.96%
12000 - COUNTY MENTAL HEALTH .01% REVENUE TOTAL	1,875,000.00	2,150,000.00	275,000.00	14.67%
12008 - CO MTL HLTH-ARC RESTORATIVE JUST REVENUE TOTAL	0.00	0.00	0.00	0.00%
COUNTY MENTAL HEALTH .01% REVENUE TOTAL	1,875,000.00	2,150,000.00	275,000.00	14.67%
12000 - COUNTY MENTAL HEALTH .01% EXPENDITURE TOTAL	0.00	0.00	0.00	0.00%
12007 - CO MTL HLTH-JUVENILE JUSTICE EXPENDITURE TOTAL	268,927.00	273,051.00	4,124.00	1.53%
12008 - CO MTL HLTH-ARC RESTORATIVE JUST EXPENDITURE TOTAL	4,800.00	1,100.00	-3,700.00	-77.08%
12009 - CO MTL HLTH-CLERK EXPENDITURE TOTAL	39,930.00	36,288.00	-3,642.00	-9.12%
12019 - CO MTL HLTH-HUMAN SERVICES EXPENDITURE TOTAL	518,134.00	761,759.00	243,625.00	47.02%
12030 - CO MTL HLTH-INDIGENT DEFENSE EXPENDITURE TOTAL	40,000.00	40,000.00	0.00	0.00%
12033 - CO MTL HLTH-PROS ATTY EXPENDITURE TOTAL	54,881.00	56,024.00	1,143.00	2.08%
12035 - CO MTL HLTH-CORRECTIONS-JJC EXPENDITURE TOTAL	207,050.00	123,000.00	-84,050.00	-40.59%
12098 - CO MTL HLTH-ENDING FUND BAL EXPENDITURE TOTAL	741,278.00	858,778.00	117,500.00	15.85%

	2021 <u>BUDGET</u>	2022 <u>DEPT REQ CHGS</u>	<u>INCREASE/ DECREASE</u>	<u>% DIFF</u>
COUNTY MENTAL HEALTH .01% EXPENDITURE TOTAL	1,875,000.00	2,150,000.00	275,000.00	14.67%
12100 - SOLDIERS RELIEF REVENUE TOTAL	277,000.00	275,288.00	-1,712.00	-0.62%
SOLDIER'S RELIEF REVENUE TOTAL	277,000.00	275,288.00	-1,712.00	-0.62%
12101 - SOLDIERS RELIEF EXPENDITURE TOTAL	123,550.00	131,000.00	7,450.00	6.03%
12197 OPERATING TRANS OUT HS EXPENDITURE TOTAL	10,000.00	10,000.00	0.00	0.00%
12198-SOLDR RELIEF END FND BAL EXPENDITURE TOTAL	143,450.00	134,288.00	-9,162.00	-6.39%
SOLDIER'S RELIEF EXPENDITURE TOTAL	277,000.00	275,288.00	-1,712.00	-0.62%
12200 - PROS CHILD SUPPORT REVENUE TOTAL	287,538.00	316,385.00	28,847.00	10.03%
PROS CHILD SUPPORT REVENUE TOTAL	287,538.00	316,385.00	28,847.00	10.03%
12200 - PROS CHILD SUPPORT EXPENDITURE TOTAL	267,664.00	296,385.00	28,721.00	10.73%
PROS CHILD SUPPORT ENDING FUND BALANCE EXPENDITURE TOTAL	19,874.00	20,000.00	126.00	0.63%
PROS CHILD SUPPORT EXPENDITURE TOTAL	287,538.00	316,385.00	28,847.00	10.03%
12300 - FAIRGROUND PROPERTIES REVENUE TOTAL	230,000.00	282,000.00	52,000.00	22.61%
FAIRGROUNDS PROPERTIES REVENUE TOTAL	230,000.00	282,000.00	52,000.00	22.61%
12300 - FAIRGROUND PROPERTIES EXPENDITURE TOTAL	62,530.00	31,631.00	-30,899.00	-49.41%
12300 - FAIR PROP END FUND BAL EXPENDITURE TOTAL	167,470.00	250,369.00	82,899.00	49.50%
FAIRGROUNDS PROPERTIES EXPENDITURE TOTAL	230,000.00	282,000.00	52,000.00	22.61%
12400 - YOUTH SPECIAL SERVICES REVENUE TOTAL	133,763.00	90,000.00	-43,763.00	-32.72%
12415 - JUV ACCOUNTABILITY ACT REVENUE TOTAL	20,000.00	12,156.00	-7,844.00	-39.22%
12420 - BECCA BILL REVENUE TOTAL	55,484.00	55,484.00	0.00	0.00%
12425 - CONSOLIDTD JUV SVCS REVENUE TOTAL	135,000.00	92,040.00	-42,960.00	-31.82%
12430 - OPTION B REVENUE TOTAL	2,000.00	0.00	-2,000.00	-100.00%

	2021 <u>BUDGET</u>	2022 <u>DEPT REQ CHGS</u>	<u>INCREASE/ DECREASE</u>	<u>% DIFF</u>
12435 - SSODA REVENUE TOTAL	55,000.00	26,049.00	-28,951.00	-52.64%
12440 - EVIDENCE BASED EXPANSION-ART REVENUE TOTAL	23,000.00	20,500.00	-2,500.00	-10.87%
12445 - CRIME VICTIMS ADVOCACY REVENUE TOTAL	0.00	40,114.00	40,114.00	100.00%
12450 - CDDA-CHEM DEP DISP ALT REVENUE TOTAL	29,000.00	43,415.00	14,415.00	49.71%
YOUTH SPECIAL PROJECTS REVENUE TOTAL	5,000.00	0.00	-5,000.00	-100.00%
YOUTH SPECIAL SERVICES REVENUE TOTAL	458,247.00	379,758.00	-78,489.00	-17.13%
12400 - YOUTH SPECIAL SERVICES EXPENDITURE TOTAL	3,700.00	0.00	-3,700.00	-100.00%
12415 - JUV ACCOUNTABILITY ACT EXPENDITURE TOTAL	13,600.00	0.00	-13,600.00	-100.00%
12420 - BECCA BILL EXPENDITURE TOTAL	5,000.00	0.00	-5,000.00	-100.00%
12425 - CONSOLIDTD JUV SVCS EXPENDITURE TOTAL	21,743.00	0.00	-21,743.00	-100.00%
12430 - OPTION B EXPENDITURE TOTAL	400.00	0.00	-400.00	-100.00%
12435 - SSODA EXPENDITURE TOTAL	28,600.00	8,140.00	-20,460.00	-71.54%
12440 - EVIDENCE BASED EXPANSION-ART EXPENDITURE TOTAL	3,600.00	12,367.00	8,767.00	243.53%
12450 - CDDA-CHEM DEP DISP ALT EXPENDITURE TOTAL	3,600.00	0.00	-3,600.00	-100.00%
YOUTH SPECIAL PROJECTS EXPENDITURE TOTAL	14,900.00	0.00	-14,900.00	-100.00%
12460 - PERSONNEL EXPENSE EXPENDITURE TOTAL	254,276.00	269,251.00	14,975.00	5.89%
12498 - YTH SPEC SVC END FUND EXPENDITURE TOTAL	108,828.00	90,000.00	-18,828.00	-17.30%
YOUTH SPECIAL SERVICES EXPENDITURE TOTAL	458,247.00	379,758.00	-78,489.00	-17.13%
12600-MILL CREEK FLOOD CNTL MT REVENUE TOTAL	1,133,100.00	653,100.00	-480,000.00	-42.36%
MILL CREEK FLOOD CONTROL REVENUE TOTAL	1,133,100.00	653,100.00	-480,000.00	-42.36%
12600-MILL CREEK FLOOD CNTL MT EXPENDITURE TOTAL	780,000.00	172,000.00	-608,000.00	-77.95%
12698 - MILLCRK FLD CNTRL END EXPENDITURE TOTAL	353,100.00	481,100.00	128,000.00	36.25%
MILL CREEK FLOOD CONTROL EXPENDITURE TOTAL	1,133,100.00	653,100.00	-480,000.00	-42.36%

	2021 <u>BUDGET</u>	2022 <u>DEPT REQ CHGS</u>	<u>INCREASE/ DECREASE</u>	<u>% DIFF</u>
STORMWATER MGMT UTILITY DIST REVENUE TOTAL	1,207,000.00	1,200,000.00	-7,000.00	-0.58%
STORMWATER MGMT UTILITY DIST REVENUE TOTAL	1,207,000.00	1,200,000.00	-7,000.00	-0.58%
ADMINISTRATION EXPENDITURE TOTAL	152,000.00	105,500.00	-46,500.00	-30.59%
TRAINING EXPENDITURE TOTAL	7,000.00	4,000.00	-3,000.00	-42.86%
MAINTENANCE EXPENDITURE TOTAL	165,000.00	85,000.00	-80,000.00	-48.48%
STORMWATER FEES EXPENDITURE TOTAL	4,000.00	2,000.00	-2,000.00	-50.00%
STORMWATER CONSTRUCTION EXPENDITURE TOTAL	0.00	176,000.00	176,000.00	100.00%
STORMWATER MGMT-ENDING FUND BALANCE EXPENDITURE TOTAL	2,086,000.00	827,500.00	-1,258,500.00	-60.33%
STORMWATER MGMT UTILITY DIST EXPENDITURE TOTAL	2,414,000.00	1,200,000.00	-1,214,000.00	-50.29%
W W NOXIOUS WEED CNTL REVENUE TOTAL	209,909.00	184,200.00	-25,709.00	-12.25%
WW NOXIOUS WEED CNTL REVENUE TOTAL	209,909.00	184,200.00	-25,709.00	-12.25%
W W NOXIOUS WEED CNTL EXPENDITURE TOTAL	102,200.00	55,700.00	-46,500.00	-45.50%
WW NOXIOUS WEED CNTL ENDING FUND BAL EXPENDITURE TOTAL	107,709.00	128,500.00	20,791.00	19.30%
WW NOXIOUS WEED CNTL EXPENDITURE TOTAL	209,909.00	184,200.00	-25,709.00	-12.25%
13200 - ELECTION EQUIPMENT RES REVENUE TOTAL	392,591.00	290,600.00	-101,991.00	-25.98%
13201 - ELEC EQUIP RES COVID19 GRANT REVENUE TOTAL	0.00	0.00	0.00	0.00%
13203 - ELEC EQUIP RES HAVA3 GRANT REVENUE TOTAL	0.00	400.00	400.00	100.00%
ELECTION EQUIPMENT RES REVENUE TOTAL	392,591.00	291,000.00	-101,591.00	-25.88%
13200 - ELECTION EQUIPMENT RES EXPENDITURE TOTAL	45,000.00	40,000.00	-5,000.00	-11.11%
13201 - ELEC EQUIP RES COVID19 GRANT EXPENDITURE TOTAL	130,000.00	0.00	-130,000.00	-100.00%
13203 - ELEC EQUIP RES HAVA3 GRANT EXPENDITURE TOTAL	100,000.00	50,000.00	-50,000.00	-50.00%
13200 - ELEC EQUIP RES FND BAL EXPENDITURE TOTAL	117,591.00	201,000.00	83,409.00	70.93%

	2021 <u>BUDGET</u>	2022 <u>DEPT REQ CHGS</u>	<u>INCREASE/</u> <u>DECREASE</u>	<u>% DIFF</u>
ELECTION EQUIPMENT RES EXPENDITURE TOTAL	392,591.00	291,000.00	-101,591.00	-25.88%
R/E TAX ADMIN ASSISTANCE FUND REVENUE TOTAL	113,500.00	145,200.00	31,700.00	27.93%
R/E TAX ADMIN ASSISTANCE FUND REVENUE TOTAL	113,500.00	145,200.00	31,700.00	27.93%
REET ELECTRONIC TECHNOLOGY EXPENDITURE TOTAL	19,000.00	20,200.00	1,200.00	6.32%
R/E TAX ADMIN ASSISTANCE FD-END FUND BAL EXPENDITURE TOTAL	94,500.00	125,000.00	30,500.00	32.28%
R/E TAX ADMIN ASSISTANCE FUND EXPENDITURE TOTAL	113,500.00	145,200.00	31,700.00	27.93%
TRIAL COURT IMPROVEMENT FUND REVENUE TOTAL	434,655.00	423,158.00	-11,497.00	-2.65%
TRIAL COURT IMPROVEMENT FUND REVENUE TOTAL	434,655.00	423,158.00	-11,497.00	-2.65%
TRIAL COURT IMPROVEMENT FUND EXPENDITURE TOTAL	241,548.00	246,378.00	4,830.00	2.00%
TRIAL COURT IMPROVEMENT ENDING FUND BAL EXPENDITURE TOTAL	193,107.00	176,780.00	-16,327.00	-8.45%
TRIAL COURT IMPROVEMENT FUND EXPENDITURE TOTAL	434,655.00	423,158.00	-11,497.00	-2.65%
RETIREMENT FUND REVENUE TOTAL	64,279.00	77,906.00	13,627.00	21.20%
CURRENT EXP-RETIREMENT FUND REVENUE TOTAL	64,279.00	77,906.00	13,627.00	21.20%
RETIREMENT FUND EXPENDITURE TOTAL	30,000.00	45,000.00	15,000.00	50.00%
CE-RETIREMENT FUND ENDING FUND BALANCE EXPENDITURE TOTAL	34,279.00	32,906.00	-1,373.00	-4.01%
CURRENT EXP-RETIREMENT FUND EXPENDITURE TOTAL	64,279.00	77,906.00	13,627.00	21.20%
SUP CT & INDIGENT DEFENSE EMERG FUND REVENUE TOTAL	365,000.00	430,000.00	65,000.00	17.81%
SUP COURT & INDIGENT DEFENSE EMERG FUND REVENUE TOTAL	365,000.00	430,000.00	65,000.00	17.81%
SUP CT & INDIGENT DEFENSE EMERG FUND EXPENDITURE TOTAL	150,000.00	150,000.00	0.00	0.00%
EMERGENCY FUND ENDING FUND BALANCE EXPENDITURE TOTAL	215,000.00	280,000.00	65,000.00	30.23%

	2021 <u>BUDGET</u>	2022 <u>DEPT REQ CHGS</u>	<u>INCREASE/ DECREASE</u>	<u>% DIFF</u>
SUP COURT & INDIGENT DEFENSE EMERG FUND EXPENDITURE TOTAL	365,000.00	430,000.00	65,000.00	17.81%
CURRENT EXPENSE RESERVE REVENUE TOTAL	3,015,000.00	4,500,000.00	1,485,000.00	49.25%
CURRENT EXPENSE RESERVE REVENUE TOTAL	3,015,000.00	4,500,000.00	1,485,000.00	49.25%
CURRENT EXPENSE RESERVE ENDING FUND BAL EXPENDITURE TOTAL	3,015,000.00	4,500,000.00	1,485,000.00	49.25%
CURRENT EXPENSE RESERVE EXPENDITURE TOTAL	3,015,000.00	4,500,000.00	1,485,000.00	49.25%
EMERGENCY MEDICAL SERVICES REVENUE TOTAL	259,720.00	266,895.00	7,175.00	2.76%
EMERGENCY MEDICAL SERVICES REVENUE TOTAL	259,720.00	266,895.00	7,175.00	2.76%
EMERGENCY MEDICAL SERVICES EXPENDITURE TOTAL	209,720.00	216,895.00	7,175.00	3.42%
14600-EMG MED SVC END FUND BAL EXPENDITURE TOTAL	50,000.00	50,000.00	0.00	0.00%
EMERGENCY MEDICAL SERVICES EXPENDITURE TOTAL	259,720.00	266,895.00	7,175.00	2.76%
EMS TAXES REVENUE TOTAL	3,003,153.00	4,042,144.00	1,038,991.00	34.60%
EMS TAXES REVENUE TOTAL	3,003,153.00	4,042,144.00	1,038,991.00	34.60%
EMS TAXES EXPENDITURE TOTAL	2,933,484.00	3,972,475.00	1,038,991.00	35.42%
EMS TAXES ENDING FUND BALANCE EXPENDITURE TOTAL	69,669.00	69,669.00	0.00	0.00%
EMS TAXES EXPENDITURE TOTAL	3,003,153.00	4,042,144.00	1,038,991.00	34.60%
911 ENHNCD/PUB COM BLDG REVENUE TOTAL	665,542.00	664,102.00	-1,440.00	-0.22%
911 ENHNCD/PUB COM BLDG REVENUE TOTAL	665,542.00	664,102.00	-1,440.00	-0.22%
911 ENHNCD/PUB COM BLDG EXPENDITURE TOTAL	665,542.00	664,102.00	-1,440.00	-0.22%
911 ENHNCD/PUB COM BLDG EXPENDITURE TOTAL	665,542.00	664,102.00	-1,440.00	-0.22%
15000 -WW PUB FAC IMPROV FUND REVENUE TOTAL	3,650,000.00	5,050,000.00	1,400,000.00	38.36%
WWCO PUBLIC FAC IMPROV FUND REVENUE TOTAL	3,650,000.00	5,050,000.00	1,400,000.00	38.36%

	2021 <u>BUDGET</u>	2022 <u>DEPT REQ CHGS</u>	<u>INCREASE/ DECREASE</u>	<u>% DIFF</u>
15000 -WW PUB FAC IMPROV FUND EXPENDITURE TOTAL	850,000.00	1,100,000.00	250,000.00	29.41%
15000 -PUB FAC IMPROV END BAL EXPENDITURE TOTAL	2,800,000.00	3,950,000.00	1,150,000.00	41.07%
WWCO PUBLIC FAC IMPROV FUND EXPENDITURE TOTAL	3,650,000.00	5,050,000.00	1,400,000.00	38.36%
COMMUNITY OUTREACH REVENUE TOTAL	125,000.00	132,000.00	7,000.00	5.60%
COMMUNITY OUTREACH REVENUE TOTAL	125,000.00	132,000.00	7,000.00	5.60%
COMMUNITY OUTREACH EXPENDITURE TOTAL	30,000.00	30,000.00	0.00	0.00%
COMMUNITY OUTREACH ENDING FUND BALANCE EXPENDITURE TOTAL	95,000.00	102,000.00	7,000.00	7.37%
COMMUNITY OUTREACH EXPENDITURE TOTAL	125,000.00	132,000.00	7,000.00	5.60%
INVESTMENT POOL REVENUE TOTAL	119,361.00	93,000.00	-26,361.00	-22.09%
INVESTMENT POOL REVENUE TOTAL	119,361.00	93,000.00	-26,361.00	-22.09%
INVESTMENT POOL EXPENDITURE TOTAL	75,143.00	68,879.00	-6,264.00	-8.34%
INVESTMENT POOL ENDING FUND BALANCE EXPENDITURE TOTAL	44,218.00	24,121.00	-20,097.00	-45.45%
INVESTMENT POOL EXPENDITURE TOTAL	119,361.00	93,000.00	-26,361.00	-22.09%
CE MEDICAL INSURANCE RESERVE REVENUE TOTAL	326,600.00	327,000.00	400.00	0.12%
CE MEDICAL INSURANCE RESERVE REVENUE TOTAL	326,600.00	327,000.00	400.00	0.12%
CE MED INS RES ENDING FUND BALANCE EXPENDITURE TOTAL	326,600.00	327,000.00	400.00	0.12%
CE MEDICAL INSURANCE RESERVE EXPENDITURE TOTAL	326,600.00	327,000.00	400.00	0.12%
LEOFF I FUND REVENUE TOTAL	483,000.00	482,500.00	-500.00	-0.10%
LEOFF I FUND REVENUE TOTAL	483,000.00	482,500.00	-500.00	-0.10%
LEOFF I FUND EXPENDITURE TOTAL	10,000.00	10,000.00	0.00	0.00%
LEOFF I FUND ENDING FUND BALANCE EXPENDITURE TOTAL	473,000.00	472,500.00	-500.00	-0.11%

	2021 <u>BUDGET</u>	2022 <u>DEPT REQ CHGS</u>	<u>INCREASE/ DECREASE</u>	<u>% DIFF</u>
LEOFF I FUND EXPENDITURE TOTAL	483,000.00	482,500.00	-500.00	-0.10%
COUNTY TREASURER SERVICE FUND REVENUE TOTAL	9,212.00	11,600.00	2,388.00	25.92%
COUNTY TREASURER SERVICE FUND REVENUE TOTAL	9,212.00	11,600.00	2,388.00	25.92%
CTY TREAS SERV FUND ENDING FUND BAL EXPENDITURE TOTAL	9,212.00	11,600.00	2,388.00	25.92%
COUNTY TREASURER SERVICE FUND EXPENDITURE TOTAL	9,212.00	11,600.00	2,388.00	25.92%
WW CO LOW INCOME HOUSING REVENUE TOTAL	150,000.00	160,946.00	10,946.00	7.30%
WW CO LOW INCOME HOUSING REVENUE TOTAL	150,000.00	160,946.00	10,946.00	7.30%
WW CO LOW INCOME HOUSING EXPENDITURE TOTAL	60,000.00	60,000.00	0.00	0.00%
16098 LOW INC HOUSING END FUND EXPENDITURE TOTAL	90,000.00	100,946.00	10,946.00	12.16%
WW CO LOW INCOME HOUSING EXPENDITURE TOTAL	150,000.00	160,946.00	10,946.00	7.30%
HOMELESS HOUSING REVENUE TOTAL	604,999.00	670,928.00	65,929.00	10.90%
HOMELESS HOUSING REVENUE TOTAL	604,999.00	670,928.00	65,929.00	10.90%
HOMELESS HOUSING EXPENDITURE TOTAL	363,019.00	379,190.00	16,171.00	4.45%
16100-HOMELESS HOUSING END FUND BAL EXPENDITURE TOTAL	241,980.00	291,738.00	49,758.00	20.56%
HOMELESS HOUSING EXPENDITURE TOTAL	604,999.00	670,928.00	65,929.00	10.90%
AFFORDABLE HOUSING REVENUE TOTAL	60,000.00	199,000.00	139,000.00	231.67%
AFFORDABLE HOUSING REVENUE TOTAL	60,000.00	199,000.00	139,000.00	231.67%
AFFORDABLE HOUSING ENDING FUND BALANCE EXPENDITURE TOTAL	60,000.00	199,000.00	139,000.00	231.67%
AFFORDABLE HOUSING EXPENDITURE TOTAL	60,000.00	199,000.00	139,000.00	231.67%
CRF-CARES FUNDING REVENUE TOTAL	0.00	0.00	0.00	0.00%

	2021 <u>BUDGET</u>	2022 <u>DEPT REQ CHGS</u>	<u>INCREASE/ DECREASE</u>	<u>% DIFF</u>
CRF-CARES FUNDING REVENUE TOTAL	0.00	0.00	0.00	0.00%
16301 - CRF-CARES - COMMUNITY DEVELOPMT EXPENDITURE TOTAL	0.00	0.00	0.00	0.00%
16303 - CRF-CARES - EMERGENCY MGMT EXPENDITURE TOTAL	0.00	0.00	0.00	0.00%
16304 - CRF-CARES - ASSESSOR EXPENDITURE TOTAL	0.00	0.00	0.00	0.00%
16305 - CRF-CARES - AUDITOR EXPENDITURE TOTAL	0.00	0.00	0.00	0.00%
16307 - CRF-CARES - JUV JUST CTR EXPENDITURE TOTAL	0.00	0.00	0.00	0.00%
16309 - CRF-CARES - CLERK EXPENDITURE TOTAL	0.00	0.00	0.00	0.00%
16310 - CRF-CARES - COMMISSIONERS EXPENDITURE TOTAL	0.00	0.00	0.00	0.00%
16312 - CRF-CARES - CORONER EXPENDITURE TOTAL	0.00	0.00	0.00	0.00%
16314 - CRF-CARES - FAC MAINTENANCE EXPENDITURE TOTAL	0.00	0.00	0.00	0.00%
16315 - CRF-CARES - COUNTY ROAD EXPENDITURE TOTAL	0.00	0.00	0.00	0.00%
16316 - CRF-CARES - DISTRICT COURT EXPENDITURE TOTAL	0.00	0.00	0.00	0.00%
16317 - CRF-CARES - AGRICULTURIST EXPENDITURE TOTAL	0.00	0.00	0.00	0.00%
16318 - CRF-CARES - FAIR EXPENDITURE TOTAL	0.00	0.00	0.00	0.00%
16319 - CRF-CARES - COMMUNITY HEALTH EXPENDITURE TOTAL	0.00	0.00	0.00	0.00%
16320 - CRF-CARES - HR/RISK MANAGER EXPENDITURE TOTAL	0.00	0.00	0.00	0.00%
16332 - CRF-CARES - CE MISC EXPENDITURE TOTAL	0.00	0.00	0.00	0.00%
16333 - CRF-CARES - PROSECUTING ATTY EXPENDITURE TOTAL	0.00	0.00	0.00	0.00%
16334 - CRF-CARES - SHERIFF EXPENDITURE TOTAL	0.00	0.00	0.00	0.00%
16335 - CRF-CARES - CORRECTIONS EXPENDITURE TOTAL	0.00	0.00	0.00	0.00%
16337 - CRF-CARES - SUPERIOR COURT EXPENDITURE TOTAL	0.00	0.00	0.00	0.00%
16338 - CRF-CARES - TREASURER EXPENDITURE TOTAL	0.00	0.00	0.00	0.00%
16346 - CRF-CARES - EMS EXPENDITURE TOTAL	0.00	0.00	0.00	0.00%

	2021 <u>BUDGET</u>	2022 <u>DEPT REQ CHGS</u>	<u>INCREASE/ DECREASE</u>	<u>% DIFF</u>
16350 - CRF-CARES - TECH SERVICES EXPENDITURE TOTAL	0.00	0.00	0.00	0.00%
CRF-CARES FUNDING EXPENDITURE TOTAL	0.00	0.00	0.00	0.00%
*** Title Not Found *** REVENUE TOTAL	0.00	5,900,959.00	5,900,959.00	100.00%
ARPA-AMERICAN RESCUE PLAN ACT REVENUE TOTAL	0.00	5,900,959.00	5,900,959.00	100.00%
*** Title Not Found *** EXPENDITURE TOTAL	0.00	5,900,959.00	5,900,959.00	100.00%
*** Title Not Found *** EXPENDITURE TOTAL	0.00	0.00	0.00	0.00%
ARPA-AMERICAN RESCUE PLAN ACT EXPENDITURE TOTAL	0.00	5,900,959.00	5,900,959.00	100.00%
JAIL INMATE WELFARE REVENUE TOTAL	151,255.00	130,779.00	-20,476.00	-13.54%
JAIL INMATE WELFARE REVENUE TOTAL	151,255.00	130,779.00	-20,476.00	-13.54%
JAIL INMATE WELFARE EXPENDITURE TOTAL	53,098.00	54,445.00	1,347.00	2.54%
19000-JAIL INMATE END FUND BAL EXPENDITURE TOTAL	98,157.00	76,334.00	-21,823.00	-22.23%
JAIL INMATE WELFARE EXPENDITURE TOTAL	151,255.00	130,779.00	-20,476.00	-13.54%
19100 - REWARD REVENUE TOTAL	1,000.00	1,000.00	0.00	0.00%
REWARD REVENUE TOTAL	1,000.00	1,000.00	0.00	0.00%
19100 - REWARD EXPENDITURE TOTAL	1,000.00	1,000.00	0.00	0.00%
REWARD EXPENDITURE TOTAL	1,000.00	1,000.00	0.00	0.00%
19200 - DARE/GREAT PROGRAMS REVENUE TOTAL	2,500.00	2,500.00	0.00	0.00%
DARE/GREAT PROGRAMS REVENUE TOTAL	2,500.00	2,500.00	0.00	0.00%
19200 - DARE/GREAT PROGRAMS EXPENDITURE TOTAL	2,000.00	2,000.00	0.00	0.00%
19298 - DARE/GRT END FUND BAL EXPENDITURE TOTAL	500.00	500.00	0.00	0.00%
DARE/GREAT PROGRAMS EXPENDITURE TOTAL	2,500.00	2,500.00	0.00	0.00%

	2021 <u>BUDGET</u>	2022 <u>DEPT REQ CHGS</u>	<u>INCREASE/ DECREASE</u>	<u>% DIFF</u>
BOATING SAFETY REVENUE TOTAL	66,039.00	70,000.00	3,961.00	6.00%
BOATING SAFETY REVENUE TOTAL	66,039.00	70,000.00	3,961.00	6.00%
BOATING SAFETY EXPENDITURE TOTAL	13,741.00	13,735.00	-6.00	-0.04%
BOATING SAFETY ENDING FUND BALANCE EXPENDITURE TOTAL	52,298.00	56,265.00	3,967.00	7.59%
BOATING SAFETY EXPENDITURE TOTAL	66,039.00	70,000.00	3,961.00	6.00%
SHERIFF'S DRUG INVESTIGATIVE FUND REVENUE TOTAL	5,000.00	40,000.00	35,000.00	700.00%
SHERIFF'S DRUG INVESTIGATIVE FUND REVENUE TOTAL	5,000.00	40,000.00	35,000.00	700.00%
SHERIFF'S DRUG INVESTIGATIVE FUND EXPENDITURE TOTAL	5,000.00	5,000.00	0.00	0.00%
19498-SHER DRUG INVEST FUND END FUND BAL EXPENDITURE TOTAL	0.00	35,000.00	35,000.00	100.00%
SHERIFF'S DRUG INVESTIGATIVE FUND EXPENDITURE TOTAL	5,000.00	40,000.00	35,000.00	700.00%
20300 - JUV DET DEBT SERV REVENUE TOTAL	0.00	0.00	0.00	0.00%
JUVENILE DETENTION DEBT SERV REVENUE TOTAL	0.00	0.00	0.00	0.00%
30000 - LAW & JUSTICE BLDG REVENUE TOTAL	856,000.00	706,000.00	-150,000.00	-17.52%
LAW & JUSTICE BUILDING REVENUE TOTAL	856,000.00	706,000.00	-150,000.00	-17.52%
30000 - LAW & JUSTICE BLDG EXPENDITURE TOTAL	120,000.00	300,000.00	180,000.00	150.00%
30098 L&J BLDG FUND END BAL EXPENDITURE TOTAL	736,000.00	406,000.00	-330,000.00	-44.84%
LAW & JUSTICE BUILDING EXPENDITURE TOTAL	856,000.00	706,000.00	-150,000.00	-17.52%
CURRENT EXPENSE BUILDING REVENUE TOTAL	2,520,000.00	3,810,000.00	1,290,000.00	51.19%
CURRENT EXPENSE BUILDING REVENUE TOTAL	2,520,000.00	3,810,000.00	1,290,000.00	51.19%
CURRENT EXPENSE BUILDING EXPENDITURE TOTAL	427,000.00	1,627,000.00	1,200,000.00	281.03%
30100- C.E. BLDG END FUND BAL EXPENDITURE TOTAL	2,093,000.00	2,183,000.00	90,000.00	4.30%

	2021 <u>BUDGET</u>	2022 <u>DEPT REQ CHGS</u>	<u>INCREASE/ DECREASE</u>	<u>% DIFF</u>
CURRENT EXPENSE BUILDING EXPENDITURE TOTAL	2,520,000.00	3,810,000.00	1,290,000.00	51.19%
FAIRGROUNDS BUILDING FUND REVENUE TOTAL	96,150.00	345,500.00	249,350.00	259.33%
FAIRGROUNDS BUILDING FUND REVENUE TOTAL	96,150.00	345,500.00	249,350.00	259.33%
FAIRGROUNDS BUILDING FUND EXPENDITURE TOTAL	25,000.00	250,000.00	225,000.00	900.00%
30498 FAIR BLDG END FUND BAL EXPENDITURE TOTAL	71,150.00	95,500.00	24,350.00	34.22%
FAIRGROUNDS BUILDING FUND EXPENDITURE TOTAL	96,150.00	345,500.00	249,350.00	259.33%
PUBLIC COMMUNICATIONS BLDG REVENUE TOTAL	48,000.00	59,000.00	11,000.00	22.92%
PUBLIC COMMUNICATIONS BLDG REVENUE TOTAL	48,000.00	59,000.00	11,000.00	22.92%
PUBLIC COMMUNICATIONS BLDG EXPENDITURE TOTAL	15,000.00	15,000.00	0.00	0.00%
PUB COMM BLDG-ENDING FUND BALANCE EXPENDITURE TOTAL	33,000.00	44,000.00	11,000.00	33.33%
PUBLIC COMMUNICATIONS BLDG EXPENDITURE TOTAL	48,000.00	59,000.00	11,000.00	22.92%
CAPITAL IMPROVEMENTS REVENUE TOTAL	1,210,000.00	1,055,000.00	-155,000.00	-12.81%
CAPITAL IMPROVEMENTS REVENUE TOTAL	1,210,000.00	1,055,000.00	-155,000.00	-12.81%
CAPITAL IMPROVEMENTS EXPENDITURE TOTAL	240,000.00	75,000.00	-165,000.00	-68.75%
CAPITAL IMPROVEMENTS ENDING FUND BALANCE EXPENDITURE TOTAL	970,000.00	980,000.00	10,000.00	1.03%
CAPITAL IMPROVEMENTS EXPENDITURE TOTAL	1,210,000.00	1,055,000.00	-155,000.00	-12.81%
HUMAN SERVICES CAPITAL PROJECTS REVENUE TOTAL	0.00	674,000.00	674,000.00	100.00%
COMMUNITY SOCIAL SERV CTR OPERATIONS REVENUE TOTAL	0.00	0.00	0.00	0.00%
HUMAN SERVICES CAPITAL PROJECTS REVENUE TOTAL	0.00	674,000.00	674,000.00	100.00%

	2021 <u>BUDGET</u>	2022 <u>DEPT REQ CHGS</u>	<u>INCREASE/ DECREASE</u>	<u>% DIFF</u>
COMMUNITY SOCIAL SERVICE CENTER EXPENDITURE TOTAL	0.00	0.00	0.00	0.00%
COMMUNITY SOCIAL SERV CTR OPERATIONS EXPENDITURE TOTAL	0.00	0.00	0.00	0.00%
HUMAN SERV CAP PROJ ENDING FUND BALANCE	0.00	674,000.00	674,000.00	100.00%
EXPENDITURE TOTAL				
HUMAN SERVICES CAPITAL PROJECTS EXPENDITURE TOTAL	0.00	674,000.00	674,000.00	100.00%
50200-EQUIP RENTAL & REVOLVING REVENUE TOTAL	6,254,500.00	6,091,500.00	-163,000.00	-2.61%
EQUIP RENTAL & REVOLVING REVENUE TOTAL	6,254,500.00	6,091,500.00	-163,000.00	-2.61%
50200-EQUIP RENTAL & REVOLVING EXPENDITURE TOTAL	0.00	0.00	0.00	0.00%
EQUIPMENT MAINTENANCE EXPENDITURE TOTAL	285,000.00	250,000.00	-35,000.00	-12.28%
EQUIPMENT PURCHASE EXPENDITURE TOTAL	1,144,000.00	1,275,000.00	131,000.00	11.45%
CENTRAL STORES EXPENDITURE TOTAL	1,146,000.00	1,245,500.00	99,500.00	8.68%
MECHANICAL SHOP EXPENDITURE TOTAL	1,507,700.00	1,383,500.00	-124,200.00	-8.24%
PROFESSIONAL DEVELOPMENT EXPENDITURE TOTAL	10,000.00	20,000.00	10,000.00	100.00%
FIRST AID & SAFETY EXPENDITURE TOTAL	4,000.00	4,000.00	0.00	0.00%
VACATION LEAVE EXPENDITURE TOTAL	30,000.00	30,000.00	0.00	0.00%
SICK LEAVE EXPENDITURE TOTAL	30,000.00	30,000.00	0.00	0.00%
HOLIDAY EXPENDITURE TOTAL	30,000.00	30,000.00	0.00	0.00%
FLOATING HOLIDAY EXPENDITURE TOTAL	6,300.00	6,500.00	200.00	3.17%
BEREAVEMENT EXPENDITURE TOTAL	3,000.00	5,000.00	2,000.00	66.67%
JURY LEAVE EXPENDITURE TOTAL	1,000.00	1,000.00	0.00	0.00%
STATE RETIREMENT EXPENDITURE TOTAL	55,000.00	40,000.00	-15,000.00	-27.27%
F I C A EXPENDITURE TOTAL	31,000.00	30,000.00	-1,000.00	-3.23%
INDUSTRIAL INSURANCE EXPENDITURE TOTAL	11,000.00	12,000.00	1,000.00	9.09%
HEALTH INSURANCE EXPENDITURE TOTAL	114,000.00	114,000.00	0.00	0.00%
LIFE INSURANCE EXPENDITURE TOTAL	500.00	500.00	0.00	0.00%

	2021 <u>BUDGET</u>	2022 <u>DEPT REQ CHGS</u>	<u>INCREASE/ DECREASE</u>	<u>% DIFF</u>
DENTAL INSURANCE EXPENDITURE TOTAL	5,500.00	6,000.00	500.00	9.09%
UNEMPLOYMENT COMPENSATION EXPENDITURE TOTAL	10,000.00	5,000.00	-5,000.00	-50.00%
STATE PAID MEDICAL LEAVE EXPENDITURE TOTAL	700.00	700.00	0.00	0.00%
EMPLOYEE ASSISTANCE PROGRAM EXPENDITURE TOTAL	250.00	250.00	0.00	0.00%
VISION INSURANCE EXPENDITURE TOTAL	1,000.00	1,000.00	0.00	0.00%
UNDIST LABOR-ER&R EXPENDITURE TOTAL	-237,000.00	-246,000.00	-9,000.00	0.00%
LONGEVITY EXPENDITURE TOTAL	3,800.00	4,000.00	200.00	5.26%
50200 EQUIP R&R END FUND BAL EXPENDITURE TOTAL	2,061,750.00	1,843,550.00	-218,200.00	-10.58%
EQUIP RENTAL & REVOLVING EXPENDITURE TOTAL	6,254,500.00	6,091,500.00	-163,000.00	-2.61%
RISK MANAGEMENT REVENUE TOTAL	1,161,365.00	1,221,927.00	60,562.00	5.21%
RISK MANAGEMENT REVENUE TOTAL	1,161,365.00	1,221,927.00	60,562.00	5.21%
RISK MANAGEMENT EXPENDITURE TOTAL	777,030.00	880,309.00	103,279.00	13.29%
RISK MANAGEMENT-ENDING FUND BAL EXPENDITURE TOTAL	384,335.00	341,618.00	-42,717.00	-11.11%
RISK MANAGEMENT EXPENDITURE TOTAL	1,161,365.00	1,221,927.00	60,562.00	5.21%
UNEMPLOYMENT COMPENSATION REVENUE TOTAL	120,500.00	120,500.00	0.00	0.00%
CO UNEMPLOYMENT COMP REVENUE TOTAL	120,500.00	120,500.00	0.00	0.00%
UNEMPLOYMENT COMPENSATION EXPENDITURE TOTAL	115,000.00	115,000.00	0.00	0.00%
50400 UNEMP COMP END FUND BAL EXPENDITURE TOTAL	5,500.00	5,500.00	0.00	0.00%
CO UNEMPLOYMENT COMP EXPENDITURE TOTAL	120,500.00	120,500.00	0.00	0.00%
TECHNOLOGY SERVICES REVENUE TOTAL	1,469,864.00	2,257,919.00	788,055.00	53.61%
TECHNOLOGY SERVICES REVENUE TOTAL	1,469,864.00	2,257,919.00	788,055.00	53.61%
TECHNOLOGY SERVICES EXPENDITURE TOTAL	1,211,395.00	1,881,242.00	669,847.00	55.30%

	2021 <u>BUDGET</u>	2022 <u>DEPT REQ CHGS</u>	<u>INCREASE/ DECREASE</u>	<u>% DIFF</u>
50500-TECH SVCS END FUND BAL EXPENDITURE TOTAL	258,469.00	376,677.00	118,208.00	45.73%
TECHNOLOGY SERVICES EXPENDITURE TOTAL	1,469,864.00	2,257,919.00	788,055.00	53.61%
TECHNOLOGY SERVICES CAP FUND REVENUE TOTAL	1,200,000.00	520,000.00	-680,000.00	-56.67%
TECHNOLOGY SERVICES CAP FUND REVENUE TOTAL	1,200,000.00	520,000.00	-680,000.00	-56.67%
TECHNOLOGY SERVICES CAP FUND EXPENDITURE TOTAL	100,000.00	150,000.00	50,000.00	50.00%
50698-TECH SVC CAP END FN BAL EXPENDITURE TOTAL	1,100,000.00	370,000.00	-730,000.00	-66.36%
1993 CENTRAL SERVICES CAP FUND EXPENDITURE TOTAL	1,200,000.00	520,000.00	-680,000.00	-56.67%

	2022 <u>DEPT REQUESTS</u>
CURRENT EXPENSE REVENUE TOTAL	25,774,543.00
CURRENT EXPENSE EXPENDITURE TOTAL	25,774,543.00
COMMUNITY DEVELOPMENT REVENUE TOTAL	1,525,424.00
COMMUNITY DEVELOPMENT EXPENDITURE TOTAL	1,525,424.00
WASTE MANAGEMENT REVENUE TOTAL	86,000.00
WASTE MANAGEMENT EXPENDITURE TOTAL	86,000.00
EMERGENCY MANAGEMENT REVENUE TOTAL	412,907.00
EMERGENCY MANAGEMENT EXPENDITURE TOTAL	412,907.00
SHERIFFS BLOCK GRANTS REVENUE TOTAL	5,104.00
SHERIFFS BLOCK GRANTS EXPENDITURE TOTAL	5,104.00
HOTEL / MOTEL TAX REVENUE TOTAL	435,000.00
HOTEL / MOTEL TAX EXPENDITURE TOTAL	435,000.00
JUVENILE JUSTICE CENTER REVENUE TOTAL	2,236,408.00
JUVENILE JUSTICE CENTER EXPENDITURE TOTAL	2,236,408.00
LAW & JUSTICE REVENUE TOTAL	4,750,000.00
LAW & JUSTICE EXPENDITURE TOTAL	4,750,000.00
AUDITORS M & O REVENUE TOTAL	505,620.00
AUDITORS M & O EXPENDITURE TOTAL	505,620.00
TREASURERS M & O REVENUE TOTAL	72,226.00
TREASURERS M & O EXPENDITURE TOTAL	72,226.00
PROS VICTIM-WITNESS REVENUE TOTAL	145,173.00
PROS VICTIM-WITNESS EXPENDITURE TOTAL	145,173.00
PUBLIC HEALTH REVENUE TOTAL	3,431,864.00
PUBLIC HEALTH EXPENDITURE TOTAL	3,431,864.00
COUNTY ROAD REVENUE TOTAL	26,228,893.00
COUNTY ROAD EXPENDITURE TOTAL	26,228,893.00
WALLA WALLA FAIR REVENUE TOTAL	1,986,250.00
WALLA WALLA FAIR EXPENDITURE TOTAL	1,986,250.00
HUMAN SERVICES REVENUE TOTAL	2,449,907.00
HUMAN SERVICES EXPENDITURE TOTAL	2,449,907.00
COUNTY MENTAL HEALTH .01% REVENUE TOTAL	2,150,000.00
COUNTY MENTAL HEALTH .01% EXPENDITURE TOTAL	2,150,000.00
SOLDIER'S RELIEF REVENUE TOTAL	275,288.00
SOLDIER'S RELIEF EXPENDITURE TOTAL	275,288.00
PROS CHILD SUPPORT REVENUE TOTAL	316,385.00
PROS CHILD SUPPORT EXPENDITURE TOTAL	316,385.00

2022
DEPT REQUESTS

FAIRGROUNDS PROPERTIES REVENUE TOTAL	282,000.00
FAIRGROUNDS PROPERTIES EXPENDITURE TOTAL	282,000.00
 YOUTH SPECIAL SERVICES REVENUE TOTAL	 379,758.00
YOUTH SPECIAL SERVICES EXPENDITURE TOTAL	379,758.00
 MILL CREEK FLOOD CONTROL REVENUE TOTAL	 653,100.00
MILL CREEK FLOOD CONTROL EXPENDITURE TOTAL	653,100.00
 STORMWATER MGMT UTILITY DIST REVENUE TOTAL	 1,200,000.00
STORMWATER MGMT UTILITY DIST EXPENDITURE TOTAL	1,200,000.00
 WW NOXIOUS WEED CNTL REVENUE TOTAL	 184,200.00
WW NOXIOUS WEED CNTL EXPENDITURE TOTAL	184,200.00
 ELECTION EQUIPMENT RES REVENUE TOTAL	 291,000.00
ELECTION EQUIPMENT RES EXPENDITURE TOTAL	291,000.00
 R/E TAX ADMIN ASSISTANCE FUND REVENUE TOTAL	 145,200.00
R/E TAX ADMIN ASSISTANCE FUND EXPENDITURE TOTAL	145,200.00
 TRIAL COURT IMPROVEMENT FUND REVENUE TOTAL	 423,158.00
TRIAL COURT IMPROVEMENT FUND EXPENDITURE TOTAL	423,158.00
 CURRENT EXP-RETIREMENT FUND REVENUE TOTAL	 77,906.00
CURRENT EXP-RETIREMENT FUND EXPENDITURE TOTAL	77,906.00
 SUP COURT & INDIGENT DEFENSE EMERG FUND REVENUE TOTAL	 430,000.00
SUP COURT & INDIGENT DEFENSE EMERG FUND EXPENDITURE TOTAL	430,000.00
 CURRENT EXPENSE RESERVE REVENUE TOTAL	 4,500,000.00
CURRENT EXPENSE RESERVE EXPENDITURE TOTAL	4,500,000.00
 EMERGENCY MEDICAL SERVICES REVENUE TOTAL	 266,895.00
EMERGENCY MEDICAL SERVICES EXPENDITURE TOTAL	266,895.00
 EMS TAXES REVENUE TOTAL	 4,042,144.00
EMS TAXES EXPENDITURE TOTAL	4,042,144.00
 911 ENHNCD/PUB COM BLDG REVENUE TOTAL	 664,102.00
911 ENHNCD/PUB COM BLDG EXPENDITURE TOTAL	664,102.00
 WWCO PUBLIC FAC IMPROV FUND REVENUE TOTAL	 5,050,000.00
WWCO PUBLIC FAC IMPROV FUND EXPENDITURE TOTAL	5,050,000.00
 COMMUNITY OUTREACH REVENUE TOTAL	 132,000.00
COMMUNITY OUTREACH EXPENDITURE TOTAL	132,000.00
 INVESTMENT POOL REVENUE TOTAL	 93,000.00
INVESTMENT POOL EXPENDITURE TOTAL	93,000.00
 CE MEDICAL INSURANCE RESERVE REVENUE TOTAL	 327,000.00
CE MEDICAL INSURANCE RESERVE EXPENDITURE TOTAL	327,000.00

	2022 <u>DEPT REQUESTS</u>
LEOFF I FUND REVENUE TOTAL	482,500.00
LEOFF I FUND EXPENDITURE TOTAL	482,500.00
COUNTY TREASURER SERVICE FUND REVENUE TOTAL	11,600.00
COUNTY TREASURER SERVICE FUND EXPENDITURE TOTAL	11,600.00
WW CO LOW INCOME HOUSING REVENUE TOTAL	160,946.00
WW CO LOW INCOME HOUSING EXPENDITURE TOTAL	160,946.00
HOMELESS HOUSING REVENUE TOTAL	670,928.00
HOMELESS HOUSING EXPENDITURE TOTAL	670,928.00
AFFORDABLE HOUSING REVENUE TOTAL	199,000.00
AFFORDABLE HOUSING EXPENDITURE TOTAL	199,000.00
CRF-CARES FUNDING REVENUE TOTAL	0.00
CRF-CARES FUNDING EXPENDITURE TOTAL	0.00
ARPA-AMERICAN RESCUE PLAN ACT REVENUE TOTAL	5,900,959.00
ARPA-AMERICAN RESCUE PLAN ACT EXPENDITURE TOTAL	5,900,959.00
JAIL INMATE WELFARE REVENUE TOTAL	130,779.00
JAIL INMATE WELFARE EXPENDITURE TOTAL	130,779.00
REWARD REVENUE TOTAL	1,000.00
REWARD EXPENDITURE TOTAL	1,000.00
DARE/GREAT PROGRAMS REVENUE TOTAL	2,500.00
DARE/GREAT PROGRAMS EXPENDITURE TOTAL	2,500.00
BOATING SAFETY REVENUE TOTAL	70,000.00
BOATING SAFETY EXPENDITURE TOTAL	70,000.00
SHERIFF'S DRUG INVESTIGATIVE FUND REVENUE TOTAL	40,000.00
SHERIFF'S DRUG INVESTIGATIVE FUND EXPENDITURE TOTAL	40,000.00
JUVENILE DETENTION DEBT SERV REVENUE TOTAL	0.00
LAW & JUSTICE BUILDING REVENUE TOTAL	706,000.00
LAW & JUSTICE BUILDING EXPENDITURE TOTAL	706,000.00
CURRENT EXPENSE BUILDING REVENUE TOTAL	3,810,000.00
CURRENT EXPENSE BUILDING EXPENDITURE TOTAL	3,810,000.00
FAIRGROUNDS BUILDING FUND REVENUE TOTAL	345,500.00
FAIRGROUNDS BUILDING FUND EXPENDITURE TOTAL	345,500.00
PUBLIC COMMUNICATIONS BLDG REVENUE TOTAL	59,000.00
PUBLIC COMMUNICATIONS BLDG EXPENDITURE TOTAL	59,000.00
CAPITAL IMPROVEMENTS REVENUE TOTAL	1,055,000.00
CAPITAL IMPROVEMENTS EXPENDITURE TOTAL	1,055,000.00

	2022 <u>DEPT REQUESTS</u>
HUMAN SERVICES CAPITAL PROJECTS REVENUE TOTAL	674,000.00
HUMAN SERVICES CAPITAL PROJECTS EXPENDITURE TOTAL	674,000.00
EQUIP RENTAL & REVOLVING REVENUE TOTAL	6,091,500.00
EQUIP RENTAL & REVOLVING EXPENDITURE TOTAL	6,091,500.00
RISK MANAGEMENT REVENUE TOTAL	1,221,927.00
RISK MANAGEMENT EXPENDITURE TOTAL	1,221,927.00
CO UNEMPLOYMENT COMP REVENUE TOTAL	120,500.00
CO UNEMPLOYMENT COMP EXPENDITURE TOTAL	120,500.00
TECHNOLOGY SERVICES REVENUE TOTAL	2,257,919.00
TECHNOLOGY SERVICES EXPENDITURE TOTAL	2,257,919.00
TECHNOLOGY SERVICES CAP FUND REVENUE TOTAL	520,000.00
1993 CENTRAL SERVICES CAP FUND EXPENDITURE TOTAL	520,000.00