

BOARD OF COUNTY COMMISSIONERS
WALLA WALLA COUNTY, WASHINGTON

IN THE MATTER OF ADOPTING
THE FINAL BUDGET FOR FISCAL
YEAR 2023 FOR THE VARIOUS
COUNTY FUNDS

RESOLUTION NO. **22 281**

WHEREAS, the time has come to adopt the Final Budget for Walla Walla County for Fiscal Year 2023; and

WHEREAS, RCW 36.40.071 provides that a public hearing be held to receive public comment regarding the 2022 County Budget, with said properly advertised hearing opened on December 5, 2022 and continued until December 12, 2022, December 19, 2022, and December 27, 2022 at which time discussions continued; and

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

WHEREAS, the Walla Walla County Commissioners have examined said 2023 Budget and have made revisions to same in order to balance expenditures with anticipated revenues; and

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

BE IT HEREBY RESOLVED by this Board of County Commissioners that the 2023 budgets for the following funds and in the amounts set forth for Revenue and Expenditures on following attachment "2023 Walla Walla County Budget", which is by this reference made a part hereof, are hereby adopted, and a detailed copy shall be placed on file in the County Auditor's Office.

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

Passed this 27th day of December, 2022 by Board members as follows: 3 Present or 0 Participating via other means, and by the following vote: 3 Aye 0 Nay 0 Abstained 0 Absent.

Attest:



Diane L. Harris, Clerk of the Board


Todd L. Kimball, Chairman, District 2


Jennifer R. Mayberry, Commissioner, District 1


Gregory A. Tompkins, Commissioner, District 3

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

2023
WALLA WALLA COUNTY BUDGET

Fund #	Department/Fund Name	Beginning Fund Balance	Revenue	Expenditures	Ending Fund Balance	Total Budget
010	Current Expense	\$6,000,000	\$20,881,708	\$24,426,256	\$2,455,452	\$26,881,708
10100	Community Development	\$85,103	\$1,370,776	\$1,455,879	\$0	\$1,455,879
10200	Waste Management	\$60,000	\$23,510	\$23,510	\$60,000	\$83,510
10300	Emergency Management	\$84,454	\$340,362	\$369,405	\$55,411	\$424,816
10400	Sheriff's Block Grant	\$233	\$0	\$233	\$0	\$233
10500	Hotel/Motel Tax	\$375,000	\$175,000	\$150,000	\$400,000	\$550,000
10700	Juvenile Justice Center	\$525,000	\$2,142,446	\$2,279,144	\$388,302	\$2,667,446
10800	Law & Justice	\$2,700,000	\$3,138,779	\$3,666,346	\$2,172,433	\$5,838,779
10900	Auditor's M & O	\$475,000	\$98,120	\$273,700	\$299,420	\$573,120
10910	M&O County Portion	\$85,000	\$9,500	\$14,137	\$80,363	\$94,500
11000	Treasurer's M & O	\$48,000	\$60,500	\$57,061	\$51,439	\$108,500
11100	Pros Victim-Witness	\$129,000	\$143,646	\$168,647	\$103,999	\$272,646
11200	Public Health	\$1,000,000	\$11,152,819	\$11,731,287	\$421,532	\$12,152,819
11500	County Road	\$10,500,000	\$19,589,481	\$24,326,500	\$5,762,981	\$30,089,481
11800	Walla Walla Fair	\$525,000	\$2,059,750	\$1,951,295	\$633,455	\$2,584,750
11900	Human Services	\$665,000	\$1,899,920	\$1,916,289	\$648,631	\$2,564,920
12000	County Mental Health .01%	\$2,400,000	\$1,300,000	\$1,674,797	\$2,025,203	\$3,700,000
12100	Soldier's Relief	\$200,000	\$91,000	\$111,768	\$179,232	\$291,000
12200	Pros Child Support	\$16,307	\$210,642	\$210,641	\$16,308	\$226,949
12300	Fairgrounds Property	\$220,000	\$66,000	\$19,009	\$266,991	\$286,000
12400	Youth Special Services	\$90,000	\$283,851	\$283,375	\$90,476	\$373,851
12600	Mill Creek Flood	\$660,000	\$1,563,100	\$1,572,000	\$651,100	\$2,223,100
12700	StormWater Mgmt Util Dist	\$827,000	\$205,000	\$372,500	\$659,500	\$1,032,000
12800	WW Noxious Weed Control	\$184,000	\$34,200	\$55,700	\$162,500	\$218,200
13200	Election Equipment Res	\$310,000	\$36,100	\$145,500	\$200,600	\$346,100
13400	Reet Electronic Technology	\$140,000	\$18,000	\$20,000	\$138,000	\$158,000
13500	Trial Court Improvement Fund	\$140,000	\$260,668	\$248,460	\$152,208	\$400,668
13600	CE Retirement fund	\$7,000	\$100,000	\$100,000	\$7,000	\$107,000
13700	Sup Crt & Indgnt Def Emerg	\$200,000	\$200,000	\$161,000	\$239,000	\$400,000
13800	Current Expense Reserve	\$4,296,000	\$200,000	\$0	\$4,496,000	\$4,496,000
14600	Emergency Medical Services	\$50,000	\$231,099	\$231,099	\$50,000	\$281,099
14700	EMS Taxes	\$50,000	\$4,541,919	\$4,522,250	\$69,669	\$4,591,919
14800	911 Enhncd/PUB Com Bldg	\$0	\$665,955	\$665,955	\$0	\$665,955
15000	WWCo Public Fac Improv	\$4,800,000	\$750,000	\$850,000	\$4,700,000	\$5,550,000
15100	Community Outreach Fund	\$136,000	\$0	\$30,000	\$106,000	\$136,000
15200	Investment Pool	\$48,000	\$60,000	\$73,095	\$34,905	\$108,000
15300	CE Medical Insurance Reserve	\$329,000	\$0	\$0	\$329,000	\$329,000
15400	LEOFF I FUND	\$447,000	\$2,000	\$100,000	\$349,000	\$449,000
15600	County Treasurer Service Fund	\$12,800	\$0	\$0	\$12,800	\$12,800
16000	WWCo Low Income Housing	\$133,741	\$50,000	\$60,000	\$123,741	\$183,741
16100	Homeless Housing	\$420,000	\$450,000	\$401,975	\$468,025	\$870,000
16200	Affordable Housing	\$313,000	\$100,000	\$0	\$413,000	\$413,000
16400	ARPA - America Rescue Plan	\$3,000,000	\$0	\$3,000,000	\$0	\$3,000,000
19000	Jail Inmate Welfare	\$100,000	\$25,000	\$57,295	\$67,705	\$125,000
19100	Reward		\$1,000	\$1,000		\$1,000
19200	DARE/Great Programs	\$1,000	\$1,500	\$2,160	\$340	\$2,500
19300	Boating Safety	\$79,149	\$8,112	\$13,789	\$73,472	\$87,261
19400	Sheriff's Drug Investigative Fund	\$44,796	\$5,000	\$5,000	\$44,796	\$49,796
30000	Law & Justice Building	\$468,000	\$156,000	\$300,000	\$324,000	\$624,000
30100	Current Expense Building	\$1,204,000	\$1,510,000	\$1,627,000	\$1,087,000	\$2,714,000
30400	Fairgrounds Building	\$50,000	\$0	\$0	\$50,000	\$50,000
30500	Pub Comm Bldg Fund	\$49,000	\$10,000	\$15,000	\$44,000	\$59,000
30600	Capital Improvements Fund	\$994,246	\$5,000	\$500,000	\$499,246	\$999,246
31900	Human Services Capital Project	\$677,000	\$0	\$0	\$677,000	\$677,000
50200	Equip Rental Revolving	\$2,050,000	\$5,195,248	\$5,601,350	\$1,643,898	\$7,245,248
50300	Risk Management	\$500,000	\$1,185,298	\$1,291,024	\$394,274	\$1,685,298
50400	Unemployment Comp	\$5,500	\$115,000	\$115,000	\$5,500	\$120,500
50500	Technology Services	\$436,127	\$2,253,083	\$2,173,666	\$515,544	\$2,689,210
50600	Central Services Cap Fund	\$550,000	\$155,200	\$150,000	\$555,200	\$705,200
GRAND TOTAL APPROPRIATIONS		\$49,895,456	\$85,131,292	\$99,571,097	\$35,455,651	\$135,026,748

2023 CURRENT EXPENSE FUND

DEPT #		REVENUE	EXPENDITURES	PAGE
00050	BEGINNING FUND BALANCE	6,000,000		1
00058	ENDING FUND BALANCE		2,455,452	6
00100	AGRICULTURIST	1,850	256,224	1 & 6
00300	ALCOHOLIC TREATMENT		2,100	6
00400	ASSESSOR		1,257,716	7
00500	AUDITOR	127,020	580,066	1 & 7
00510	ELECTIONS	21,500	316,923	1 & 8
00520	VOTER REGISTRATION	112,884	161,152	1 & 9
00530	VEHICLE LICENSING	470,150	353,337	1 & 9
00600	BOARD OF EQUALIZATION		33,314	10
00800	CIVIL SERVICE COMMISSION	100	27,315	1 & 10
00900	CLERK	162,712	802,912	1 & 10
01000	COMMISSIONERS	1,250	625,149	2 & 11
01020	PERSONNEL/RISK MANAGEMENT	42,500	306,050	2 & 12
01030	COMMISSIONERS - LEOFF-1		183,000	12
01100	BURN CONTROL	140,000	140,000	2 & 13
01200	CORONER	25,000	242,291	2 & 13
01400	FACILITIES MAINTENANCE	6,000	958,634	2 & 13
01600	DISTRICT COURT	948,257	1,122,165	2 & 14
01700	HORTICULTURAL PEST/DISEASE BRD		7,166	15
03000	INDIGENT LEGAL SERVICES	62,860	1,085,792	3 & 15
03100	LAW LIBRARY	21,754	26,705	3 & 16
03200	MISCELLANEOUS	387,013	3,343,723	4 & 16
	extra labor - interns		30,000	
	arra cobra premium share		500	
	excess retirement assessment		5,000	
	unemployment		25,000	
	office supplies / postage machine		1,250	
	professional services - Dixie cleanup		50,000	
	lobbyist		35,000	
	interfund professional services		1,410,961	
	advertising		5,000	
	operating rentals & leases		10,000	
	interfund rents & leases (er&r)		921,766	
	repairs & maintenance postage machine		3,040	
	er&r vehicle damages - ce		60,000	
	er&r vehicle damages - so		80,000	
	miscellaneous		6,000	
	worker right to know assessment		550	
	state examiner		120,000	
	oasi administrative expense		220	
	wallula water assessment		600	
	dog control		45,212	
	county owned property fees & assessments		15,000	
	recording costs		1,500	
	dog control vet charges		1,296	
	2022-2023 biennium one-time allocation		240,828	
	dues & memberships		50,000	
	blake decision payments		225,000	

2023 CURRENT EXPENSE FUND

DEPT #		REVENUE	EXPENDITURES	PAGE
03300	PROSECUTING ATTORNEY	115,684	1,910,445	4 & 17
03400	SHERIFF	499,524	3,583,930	4 & 18
3400	Sheriff Administration	48,500	733,730	
3409	Patrol Operations Division		301,940	
3410	Detective Bureau	98,887	819,577	
3420	Patrol Bureau	316,510	1,677,132	
3430	Patrol Special Units			
3440	Safe Boating Program	12,960	12,401	
3450	Patrol Training		37,500	
3475	Reserve Deputy Program			
3485	Marijuana Reradication			
3490	US Army Corp of Eng	22,667		
3493	Sheriff Canine		1,500	
3495	Search & Rescue		150	
03500	CORRECTIONS	425,609	3,365,195	5 & 21
3500	Corrections	405,609	2,756,394	
3510	Corrections Admin		268,291	
3520	Corrections Kitchen	20,000	333,010	
3530	Corrections Training		7,500	
03700	SUPERIOR COURT	27,440	682,110	5 & 23
03710	COURT HOUSE FACILITATOR		30,000	24
03800	TREASURER	17,282,601	536,677	5 & 24
03900	TRANSFERS	0	2,486,165	25
	retirement fund		100,000	
	community development		423,176	
	emergency mgmt		53,727	
	fair		127,600	
	public health		280,000	
	prosector child support		3,889	
	ce bldg		100,000	
	juvenile justice center		300,000	
	juvenile justice center-casa		30,000	
	human services		50,000	
	superior court Emg & Indigent Defense		200,000	
	current expense reserve fund		200,000	
	risk management		584,773	
	trial court improvement fund		33,000	
TOTAL CURRENT EXPENSE		\$26,881,708	\$26,881,708	

2023 OTHER FUNDS

Fund #		REVENUE	EXPENDITURES	PAGE
10100	COMMUNITY DEVELOPMENT	1,455,879	1,455,879	25
10200	WASTE MANAGEMENT	83,510	83,510	26
10300	EMERGENCY MANAGEMENT	424,816	424,816	27
10400	SHERIFF'S BLOCK GRANT	233	233	28
10500	HOTEL/MOTEL TAX	550,000	550,000	28
10700	JUVENILE JUSTICE CENTER	2,667,446	2,667,446	29
10800	LAW & JUSTICE	5,838,779	5,838,779	31
10809	clerk		40,370	
10810	court services		287,554	
10811	corrections		215,205	
10812	coroner		107,531	
10833	prosecuting attorney		451,237	
10834	sheriff		2,058,458	
10835	court security		163,491	
10837	superior court		67,500	
10856	transfers (l&j bldg & tech svcs reserve, trial crt imp)		275,000	
10898	ending fund balance		2,172,433	
10900	AUDITOR'S M & O	667,620	667,620	35
11000	TREASURER'S M & O	108,500	108,500	37
11100	PROS VICTIM WITNESS	272,646	272,646	38
11200	PUBLIC HEALTH	12,152,819	12,152,819	38
11500	COUNTY ROAD	30,089,481	30,089,481	46
11800	FAIRGROUNDS	2,584,750	2,584,750	63
11800	fair			
11801	rodeo		255,000	
11804	general exhibits & livestock		58,000	
11805	special events			
11806	fair general		1,080,777	
11807	concert			
11808	security			
11810	general grounds		557,518	
11813	demo		0	
11898	ending fund balance		633,455	
11900	HUMAN SERVICES	2,564,920	2,564,920	66
11905	personnel expense		77,384	
11910	substance abuse			
11920	developmental disability		1,087,235	
11930	mental health		152,000	
11931	transitional housing		7,074	
11932	permanent housing		101,600	
11970	other services		490,996	
11998	ending fund balance		648,631	
12000	COUNTY MENTAL HEALTH .01%	3,700,000	3,700,000	68
12007	juvenile justice		266,309	
12008	co mtl hlth-arc restorative justice		1,100	
12009	county clerk		37,782	
12019	human services		1,049,384	
12030	indigent defense		40,000	
12033	prosecuting attorney		58,600	
12035	corrections		221,622	
12098	ending fund balance		2,025,203	

2023 OTHER FUNDS

Fund #		REVENUE	EXPENDITURES	PAGE
12100	SOLDIERS RELIEF	291,000	291,000	71
12200	PROS CHILD SUPPORT	226,949	226,949	72
12300	FAIRGROUNDS PROPERTIES	286,000	286,000	73
12400	YOUTH SPECIAL SERVICES	373,851	373,851	74
12600	MILL CREEK FLOOD	2,223,100	2,223,100	75
12700	STORMWATER MGMT UTILITY DIST	1,032,000	1,032,000	76
12800	NOXIOUS WEED CONTROL	218,200	218,200	77
13200	ELECTION EQUIP RESERVE	346,100	346,100	78
13400	R/E & PROP TAX ADMIN ASSIST FUND	158,000	158,000	79
13500	TRIAL COURT IMPROVEMENT FUND	400,668	400,668	80
13600	CURRENT EXP RETIREMENT FUND	107,000	107,000	80
13700	SUPERIOR CRT & IND DEF EMG FUND	400,000	400,000	81
13800	CURRENT EXPENSE RESERVE	4,496,000	4,496,000	81
14600	EMERGENCY MEDICAL SERVICES	281,099	281,099	82
14700	EMS TAXES	4,591,919	4,591,919	83
14800	911 ENHANCED/PUB COM BLDG	665,955	665,955	83
15000	WWW PUBLIC FAC IMPROV FUND	5,550,000	5,550,000	84
15100	COMMUNITY OUTREACH FUND	136,000	136,000	84
15200	INVESTMENT POOL	108,000	108,000	85
15300	CURRENT EXP MEDICAL INS RESERVE	329,000	329,000	85
15400	LEOFF 1 FUND	449,000	449,000	86
15600	COUNTY TREASURER SERVICE FUND	12,800	12,800	86
16000	WW LOW INCOME	183,741	183,741	86
16100	HOMELESS HOUSING	870,000	870,000	87
16200	AFFORDABLE HOUSING	413,000	413,000	88
16400	ARPA - AMERICAN RESCUE PLAN ACT	3,000,000	3,000,000	88
19000	JAIL INMATE WELFARE	125,000	125,000	88
19100	REWARD	1,000	1,000	89
19200	DARE/GREAT PROGRAMS	2,500	2,500	89
19300	BOATING SAFETY	87,261	87,261	90
19400	SHERIFF'S INVESTIGATIVE DRUG FUND	49,796	49,796	91
30000	LAW & JUSTICE BLDG	624,000	624,000	91
30100	CURRENT EXPENSE BUILDING	2,714,000	2,714,000	92
30400	FAIRGROUNDS BLDG FUND	50,000	50,000	92
30500	PUBLIC COMMUNICATIONS BLDG	59,000	59,000	93
30600	CAPITAL IMPROVEMENTS	999,246	999,246	93
31900	HUMAN SERVICES CAPITAL PROJECTS	677,000	677,000	94
50200	EQUIPMENT RENTAL & REVOLVING	7,245,248	7,245,248	94
50300	RISK MANAGEMENT	1,685,298	1,685,298	99
50400	UNEMPLOYMENT COMPENSATION	120,500	120,500	100
50500	TECHNOLOGY SERVICES	2,689,210	2,689,210	100
50600	TECHNOLOGY SERVICES CAP FUND	705,200	705,200	102
TOTAL OTHER FUNDS		108,145,040	108,145,040	

2023 APPROVED BUDGET

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<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
010	CURRENT EXPENSE		
	REVENUE		
	00050 50-CURRENT EXP BEG FUND BAL		
	308.90.00.0000	BEGINNING FUND BALANCE-UNASSIGNED	6,000,000.00
	50-CURRENT EXP BEG FUND BAL REVENUE TOTAL		6,000,000.00
	00100 100 - AGRICULTURIST		
	341.70.00.0000	SALES OF MERCHANDISE	1,100.00
	347.10.00.0002	SEMINARS	500.00
	349.90.00.0000	REIMBURSEMENTS	250.00
	100 - AGRICULTURIST REVENUE TOTAL		1,850.00
	00500 500 - AUDITOR		
	321.60.00.0000	PROCESS SERVER	60.00
	322.20.00.0000	MARRIAGE LICENSES	2,500.00
	341.21.00.0000	RECORDING-LEGAL INSTRUMENTS	105,000.00
	341.21.00.0001	COUNTY PORTION OF LOW INCOME HOUSE FEE	5,500.00
	341.27.00.0001	ADMIN FEE - HOMELESS HOUSING	1,000.00
	341.35.00.0000	CERTIFICATION - CERTIFIED COPIES	4,000.00
	341.38.00.0000	RECORDS SEARCH	50.00
	369.81.00.0000	CASHIERS OVER & SHORT	10.00
	369.91.00.0000	OTHER MISC	4,500.00
	369.91.00.0001	NON STANDARD FEE	4,500.00
	369.81.10.0000	AUDITOR SUSPENSE ACCOUNT	-100.00
	500 - AUDITOR REVENUE TOTAL		127,020.00
	00510 510 - ELECTIONS		
	341.45.00.0000	ELECTION SERVICES	20,000.00
	341.91.00.0000	CANDIDATE FEES	1,500.00
	510 - ELECTIONS REVENUE TOTAL		21,500.00
	00520 520 - VOTER REGISTRATION		
	341.45.01.0000	WALLA WALLA CITY	83,276.00
	341.45.02.0000	COLLEGE PLACE	25,147.00
	341.45.03.0000	WAITSBURG	3,546.00
	341.45.04.0000	PRESCOTT	915.00
	520 - VOTER REGISTRATION REVENUE TOTAL		112,884.00
	00530 530 - VEHICLE LICENSING		
	341.48.00.0000	MOTOR VEHICLE LICENSE FEES	340,000.00
	341.48.00.0001	MOTOR VEH LIC FEES - EQUAL DISTRIBUTION	130,000.00
	369.80.00.0530	CASHIERS OVER SHORT	150.00
	530 - VEHICLE LICENSING REVENUE TOTAL		470,150.00
	00800 800 - CIVIL SERVICE COMMISSION		
	369.91.90.0010	MISC FEES CIVIL SERVICE TEST	100.00
	800 - CIVIL SERVICE COMMISSION REVENUE TOTAL		100.00
	00900 900 - CLERK		
	341.23.09.0000	JUV EMANCIPATIO	66.00
	341.29.03.0000	OTHER CASE FILINGS	600.00
	341.29.04.0000	TAX WARRANT FILING	1,500.00
	341.29.05.0000	OTHER FIL-MOD FAC	1,200.00
	341.29.06.0000	FEE TSCRIPT FIL	800.00
	341.34.00.0000	SUP COURT-RECORD SERVICES	22,000.00
	341.34.03.0000	DOM FAC FIL FEE	34.00
	341.37.02.0000	CRIME LAB ANALYSIS	25.00
	341.65.00.0000	PRINTING/DUPLICATING CHARGES	7,000.00

2023 APPROVED BUDGET

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<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	341.99.00.0000	PASSPORTS	25,000.00
	342.37.00.0000	BOOKING FEES	200.00
	351.31.00.0000	SUPERIOR CT CRIMINAL FILINGS	200.00
	351.31.01.0000	SUPERIOR COURT-CRIMINAL FILINGS	2,500.00
	351.80.01.0000	CRIME VICTIM PENALTY	350.00
	351.90.02.0000	PENALTY-DOMESTIC VIOLENCE	500.00
	351.91.00.0000	OTHER SUPERIOR COURT PENALTIES	2,400.00
	357.21.00.0000	JURY DEMAND COST	100.00
	357.23.00.0000	PUBLIC DEFENSE COSTS	8,500.00
	357.24.00.0000	LAW ENFORCEMENT COST	2,000.00
	357.28.00.0000	MISC SUPERIOR COURT COST RECOUPMENTS	200.00
	357.28.01.0000	COURT COSTS RECOUPMENT	1,000.00
	341.23.11.0000	ANTI-HAR FILING	116.00
	351.91.11.0000	DUI DEFERRED ACCOUNT FEE	80.00
	334.01.20.0700	BECCA BILL FUNDING	600.00
	341.23.22.0000	UNLAW DET FIL	91.00
	341.23.32.0000	CIV/PROB FILING	27,000.00
	341.23.34.0000	DOM FAC FIL FEE	10,000.00
	341.23.38.0000	CLJ APPEAL FIL	500.00
	341.23.40.0000	CTRCROSS3RD FIL	200.00
	341.23.42.0000	UNLAW DET FIL	50.00
	341.23.44.0000	UNLAW DET COMBO	3,000.00
	341.23.48.0000	FACFIL-NO DVSUR	4,000.00
	333.93.56.0000	DSHS CHILD SUPPORT ENFORCEMENT	34,400.00
	334.04.60.0000	DEPT OF SOCIAL AND HEALTH SERVICES	6,500.00
	900 - CLERK REVENUE TOTAL		162,712.00
	01000 1000 - COMMISSIONERS		
	369.91.00.0000	OTHER MISC	1,000.00
	369.91.00.0012	TRAVEL REIMBURSEMENT	250.00
	1000 - COMMISSIONERS REVENUE TOTAL		1,250.00
	01020 1020-PERSONNEL		
	337.73.00.0001	WCIF WELLNESS GRANT	4,500.00
	337.73.00.0002	WCIF LOYALTY PROGRAM - REIMBURSEMENT	1,000.00
	341.96.00.0000	PERSONNEL SERVICES - Public Works	35,000.00
	341.96.00.0016	PERSONNEL SERVICES - HS	2,000.00
	1020-PERSONNEL REVENUE TOTAL		42,500.00
	01100 1100 - BURN CONTROL		
	322.91.02.0001	BURN PERMIT AG - ACREAGE/LOCAL	10,000.00
	322.91.02.0002	BURN PERMIT AG - ACREAGE/STATE	98,000.00
	322.91.02.0003	BURN PERMIT AG ACERAGE WWCD	30,000.00
	322.91.02.0004	SPOT BURN PERMIT STATE	1,000.00
	322.91.02.0005	SPOT BURN PERMIT WWCD	500.00
	342.21.05.0000	WALLA WALLA COUNTY	500.00
	1100 - BURN CONTROL REVENUE TOTAL		140,000.00
	01200 1200 - CORONER		
	336.06.92.0000	AUTOPSY COSTS REIMBURSEMENTS	25,000.00
	1200 - CORONER REVENUE TOTAL		25,000.00
	01400 1400 - FACILITIES MAINTENANCE		
	341.43.01.0000	CITY OF WW SHARE OF DIST CRT CHARGES	3,000.00
	341.43.01.0001	CITY OF COLLEGE PLACE	3,000.00
	1400 - FACILITIES MAINTENANCE REVENUE TOTAL		6,000.00
	01600 1600 - DISTRICT COURT-WW		
	341.22.02.0000	JST-CLJ	9,320.00

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<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	341.22.03.0000	CIVIL FILING	7,692.00
	341.24.00.0000	DISPUTE RES CVL	11,700.00
	341.24.01.0000	DISPUTE RES SC	780.00
	341.28.00.0000	SMALL CLAIMS FILINGS	500.00
	341.28.01.0000	SMALL CLAIMS OTHER FEES	636.00
	341.28.06.0000	CIVIL-SUP PROCEEDS	107.00
	341.28.08.0000	CIVIL TSCRIPT	1,000.00
	341.32.00.0000	DIST COURT RECORDS SERVICES	6,746.00
	341.32.02.0000	CERTIFIED DOCUMENTS	600.00
	341.32.03.0000	CIVIL FEES - APPEALS	106.00
	341.32.05.0000	WRIT/GARN FEES	13,212.00
	341.32.06.0000	ABSTRACT RECORD FEE	40.00
	341.33.01.0000	NAME CHANGE ADMIN COST	700.00
	341.33.02.0000	WARRANT PREP COSTS	2,000.00
	341.43.01.0000	WALLA WALLA CITY	425,000.00
	341.43.01.0001	CITY OF COLLEGE PLACE	92,000.00
	342.33.00.0000	ADULT PROBATION AND PAROLE	12,000.00
	342.33.06.0000	RECORD CHECK FEE	2,000.00
	342.33.07.0000	SENTENCE COMPLIANCE MONITORING FEE	1,400.00
	342.36.03.1000	ELECTRONIC MONITORING-DUI (OTHER)	15,000.00
	352.40.00.0000	BOAT SAFETY INFRACTION	200.00
	353.10.00.0000	TRAFFIC INFRACTIONS & NON PARKING	250.00
	353.10.02.0000	TRAFFIC INFRACTIONS	400.00
	353.10.03.0000	TRAFFIC INFRACTIONS	6,500.00
	353.10.04.0000	TRAFFIC INFRACTION-LEGIS ASSMT	20,000.00
	353.10.05.0000	TRAFFIC INFRACTIONS	152,816.00
	353.70.04.0000	OTHER INFRACT	816.00
	355.20.00.0000	DRIVING WHILE INTOXICATED (DWI)	16,550.00
	355.20.01.0000	DUI-DP ACCT	238.00
	355.20.03.0000	DRIVING UNDER INFLUENCE (DUI) FINES	700.00
	355.20.04.0000	DUI-DP ACCT	200.00
	355.80.01.0000	CRIMINAL TRAFFIC MISDEMEANOR	16,500.00
	355.80.02.0000	OTHER CRIMINAL TRAFFIC MISDEMEANOR FINES	1,000.00
	356.90.00.0000	NON-TRAFFIC MISDEMEANOR	12.00
	356.90.04.0000	OTHER NON TRAFFIC MISDEMEANORS	2,000.00
	357.33.00.0000	PUBLIC DEFENSE COST	6,180.00
	361.40.01.0000	DC INTEREST INCOME	760.00
	361.40.03.0000	DC INTEREST INCOME-COURT	843.00
	369.91.01.0000	MISC UNCLAIMED RESTITUTION	60.00
	369.91.03.0000	NSF CHECK FEES	100.00
	341.22.11.0000	ANTI-HAR FILING	1,086.00
	341.22.12.0000	CIVIL FILING	25,868.00
	342.33.16.0000	DOM VIO CRT FEE - THERAPEUTIC COURT	5,475.00
	353.70.13.0000	OTHER INFRACT	2,400.00
	356.90.14.0000	OTHER NON TRAFFIC MISDEMEANORS	150.00
	353.10.30.0000	FAILINIG TO REG VEH	474.00
	353.10.72.0000	SPEED DOUBLE ZONE 6-10>40	140.00
	353.10.80.0000	DEF FIND ADM	84,000.00
	1600 - DISTRICT COURT-WW REVENUE TOTAL		948,257.00
	03000 3000 - INDIGENT LEGAL SERVICES		
	336.01.28.0000	PUBLIC DEFENSE SERVICES	62,860.00
	3000 - INDIGENT LEGAL SERVICES REVENUE TOTAL		62,860.00
	03100 3100 - LAW LIBRARY		
	341.22.03.0000	CIVIL FILING	3,000.00
	341.22.04.0000	CNTRCROS3RD FIL	15.00

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<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	341.22.06.0000	CV COST & ADJ	1,500.00
	341.23.09.0000	JUV EMANCIPATIO	60.00
	341.22.11.0000	ANTI-HAR FILING	200.00
	341.22.12.0000	CIVIL FILING	8,000.00
	341.23.11.0000	ANIT-HAR FILING	200.00
	341.23.32.0000	CIV/PROB FILING	5,134.00
	341.23.34.0000	DOM FAC FIL FEE	2,000.00
	341.23.38.0000	CLJ APPEAL FIL	80.00
	341.23.40.0000	CTRCROSS3RD FIL	65.00
	341.23.42.0000	UNLAW DET FIL	200.00
	341.23.44.0000	UNLAW DET COMBO	700.00
	341.23.48.0000	FACFIL-NO DVSUR	600.00
	3100 - LAW LIBRARY REVENUE TOTAL		21,754.00
03200	3200 - MISCELLANEOUS		
	349.90.00.0015	REIMBURSEMENT - CE SERVICES	140,000.00
	362.50.00.0000	RENTS & LEASES	665.00
	362.50.00.0001	TWO RIVER RIDING CLUB RENT	748.00
	362.50.00.0002	FARM RENT	600.00
	334.01.20.0001	AOC - BLAKE DECISION	225,000.00
	336.06.51.0000	DUI - IMPACT	20,000.00
	3200 - MISCELLANEOUS REVENUE TOTAL		387,013.00
03300	3300 - PROSECUTING ATTORNEY		
	369.91.00.0000	OTHER MISC	1,500.00
	334.00.11.0000	PROS ATTORNEY SALARY REIMBURSEMENT	101,584.00
	334.01.20.0700	BECCA BILL FUNDING	2,500.00
	334.04.60.0002	FOOD STAMP CASES	100.00
	336.04.61.0000	INSTITUTIONAL IMPACT PAYMENTS	10,000.00
	3300 - PROSECUTING ATTORNEY REVENUE TOTAL		115,684.00
03400	3400 - SHERIFF-ADMINISTRATION		
	316.81.00.0000	GAMBLING EXCISE TAXES	1,500.00
	322.90.00.0000	CONCEALED PISTOL LICENSING	15,000.00
	341.35.00.0000	COPIES - RECORDS REQUESTS	2,000.00
	342.10.03.0001	CIVIL FEES	25,000.00
	336.06.31.0000	ADULT COURT COST	5,000.00
	3400 - SHERIFF-ADMINISTRATION REVENUE TOTAL		48,500.00
03410	3410-SHERIFF-DETECTIVE BUREAU		
	342.10.00.0000	LAW ENFORCEMENT SERVICES	98,887.00
	3410-SHERIFF-DETECTIVE BUREAU REVENUE TOTAL		98,887.00
03420	3420-SHERIFF-PATROL BUREAU		
	342.10.00.0000	LAW ENFORCEMENT SERVICES	3,800.00
	342.10.00.0002	LAW ENFORCEMENT DUI	500.00
	342.10.03.0000	WAITSBURG	84,483.00
	342.10.04.0000	PRESCOTT	23,656.00
	342.10.07.0000	WW SCHOOL DIST - RESOURCE OFFICER	108,139.00
	342.10.08.0000	SEX OFFENDER REGISTRATION FEES	1,000.00
	334.01.10.0000	WASPC SEX OFFENDER MONITORING	81,000.00
	336.06.95.2023	STATE LIQ PROFITS - ENHANCED PUB SAFETY	13,932.00
	3420-SHERIFF-PATROL BUREAU REVENUE TOTAL		316,510.00
03440	3440-SHERIFF-SAFE BOATING PROGRAM		
	333.97.01.2000	WA ST PARKS-SAFE BOATING PROGRAM	12,960.00
	3440-SHERIFF-SAFE BOATING PROGRAM REVENUE TOTAL		12,960.00
03490	3490-SHERIFF-US ARMY CORP OF ENG		

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<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	342.10.12.1000	CORPS OF ENGINEERS	22,667.00
	3490-SHERIFF-US ARMY CORP OF ENG REVENUE TOTAL		22,667.00
03500	3500 - CORRECTIONS		
	342.30.00.0000	OUT OF COUNTY COMMITMENTS	500.00
	342.30.01.0000	CITY OF WALLA WALLA	65,000.00
	342.30.02.0000	CITY OF COLLEGE PLACE	20,000.00
	342.30.06.0000	COLUMBIA COUNTY	15,000.00
	342.30.08.0000	WA DEPT OF CORRECTIONS	105,000.00
	342.36.00.0000	ELECTRONIC MONITORING PRISONERS	2,000.00
	357.24.00.0000	SUPERIOR COURT RESTITUTION	100.00
	369.91.00.0000	MEDICAL REIMBURSEMENT	4,000.00
	369.91.00.0001	INMATE MEDICATION REMIMBURSEMENT	2,000.00
	369.91.00.0003	INMATE STAMP REIMBURSEMENT	500.00
	369.91.00.0004	OTHER MISC	5,000.00
	342.30.20.0000	SOC SECURITY REIMBURSEMENT	4,000.00
	342.30.21.0000	FINGERPRINT FEES	750.00
	334.06.90.0502	MOUD IN JAILS PROGRAM	181,759.00
	3500 - CORRECTIONS REVENUE TOTAL		405,609.00
03520	3520 - CORRECTIONS KITCHEN		
	342.30.90.0000	CORRECTION SERVICES-MEAL CONTRACTS	20,000.00
	3520 - CORRECTIONS KITCHEN REVENUE TOTAL		20,000.00
03700	3700 - SUPERIOR COURT		
	322.20.00.0001	DOMESTIC VIOLENCE	6,000.00
	337.00.00.0000	INTERLOCAL AGREEMENT - AOC	1,400.00
	346.50.01.0000	DOM FAC FEES	4,500.00
	346.50.04.0000	DV PREV LOCAL	700.00
	369.91.00.3702	COURT CD TRANSCRIPTS	1,500.00
	334.01.20.0700	BECCA BILL FUNDING	2,900.00
	333.93.56.3000	DSHS-PATERNITY CASES	4,000.00
	336.01.50.0000	PRISON IMPACT FUNDS	500.00
	341.23.51.0000	JST-SC	4,000.00
	334.04.60.0000	DEPT OF SOCIAL AND HEALTH SERVICES	540.00
	336.04.61.0000	INSTITUTIONAL IMPACT PAYMENTS	1,400.00
	3700 - SUPERIOR COURT REVENUE TOTAL		27,440.00
03800	3800 - TREASURER		
	311.10.00.0000	REAL & PERS PROP TAX	9,807,832.00
	313.11.00.0000	LOCAL SALES TAX	5,995,647.00
	313.71.00.0000	SALES TAX CRIMINAL JUSTICE	539,936.00
	317.20.00.0000	LEASEHOLD EXCISE TAX	85,000.00
	317.40.00.0000	PRIVATE TIMBER HARVEST TAXES	10.00
	321.91.00.0000	FRANCHISE FEES - TCI CABLEVISION OF WA	89,000.00
	341.42.00.0000	T FEES ON FOREST PATROL	370.00
	361.10.00.0000	INVESTMENT INTEREST	225,000.00
	361.40.00.0000	SALES TAX INTEREST	6,000.00
	369.81.00.0000	CASHIERS OVER & SHORT	20.00
	369.91.00.0000	OTHER MISC	200.00
	369.91.03.0000	NSF CHECK FEES	1,500.00
	332.12.10.0000	FEDERAL FLOOD CONTROL LEASES	2,200.00
	341.42.10.0000	TREASURER'S FEES ON EXCISE TAX	15,000.00
	361.40.16.0000	INTEREST ON DELINQUENT PROPERTY TAX	270,000.00
	361.40.16.0001	PENALTIES ON REAL & PERSONAL PROPERTY	10,000.00
	332.15.23.0000	IN LIEU TAXES FEDERAL - BLM	31,000.00
	332.15.25.0000	MINERAL LEASING	50.00
	341.42.30.0000	LOCAL REAL ESTATE EXCISE TAX	85,000.00

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<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	361.40.50.0000	INTEREST-PENALTIES SPECIAL ASSESSMENTS	200.00
	332.15.60.0000	U S FISH & WILDLIFE SERVICE	750.00
	335.00.91.0000	PUD PRIVILEGE TAX	14,000.00
	336.06.94.0000	STATE LIQUOR EXCISE TAX	51,944.00
	336.06.95.0000	STATE LIQUOR PROFITS	49,942.00
	341.42.90.0000	TREASURERS' FEES	2,000.00
	3800 - TREASURER REVENUE TOTAL		17,282,601.00
CURRENT EXPENSE REVENUE TOTAL			26,881,708.00
EXPENDITURE			
00058	58-CURRENT EXP END FUND BAL		
00	FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT		
	508.90.00.0000	ENDING FUND BALANCE-UNASSIGNED	2,455,452.00
00	TOTAL		2,455,452.00
58-CURRENT EXP END FUND BAL EXPENDITURE TOTAL			2,455,452.00
00100	100 - AGRICULTURIST		
10	SALARIES AND WAGES		
	571.20.11.0005	ADMIN SERVICES COORDINATOR	55,778.00
	571.20.11.0006	SENIOR OFFICE ASSISTANT/RECEPTIONIST	25,193.00
	571.20.11.0007	OFFICE ASSISTANT/RECEPTIONIST	22,865.00
	571.20.13.0000	EXTRA LABOR	1,000.00
10	TOTAL		104,836.00
20	PERSONNEL BENEFITS		
	571.20.21.0001	MEDICAL-LIFE-DENTAL INS	17,400.00
	571.20.21.0002	SOCIAL SECURITY	8,020.00
	571.20.21.0003	RETIREMENT	9,325.00
	571.20.21.0004	INDUSTRIAL INSURANCE	711.00
	571.20.21.0005	EMPLOYEE ASSISTANCE PROGRAM	23.00
	571.20.21.0008	STATE PAID MEDICAL LEAVE	169.00
20	TOTAL		35,648.00
30	SUPPLIES		
	571.20.31.0000	OFFICE & OPERATING SUPPLIES	7,900.00
30	TOTAL		7,900.00
40	SERVICES		
	571.20.41.0000	PROFESSIONAL SERVICES	97,510.00
	571.20.42.0000	COMMUNICATION	1,000.00
	571.20.42.9999	CELL PHONE CHARGES	480.00
	571.20.43.0000	TRAVEL	2,000.00
	571.20.45.0000	OPERATING RENTALS AND LEASES	1,000.00
	571.20.48.0000	REPAIRS AND MAINTENANCE	3,600.00
	571.20.49.0000	MISCELLANEOUS	750.00
	571.20.49.0001	PURCHASE OF PUBLICATIONS	950.00
	571.20.49.0002	DOR SALES TAX ON PUBLICATIONS	150.00
	571.20.49.9999	DUES/MEMBERSHIPS	400.00
40	TOTAL		107,840.00
100 - AGRICULTURIST EXPENDITURE TOTAL			256,224.00
00300	300 - ALCOHOLIC TREATMENT		
40	SERVICES		
	566.00.49.0000	MISCELLANEOUS	2,100.00
40	TOTAL		2,100.00

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<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	300 - ALCOHOLIC TREATMENT EXPENDITURE TOTAL		2,100.00
	00400 400 - ASSESSOR		
	10 SALARIES AND WAGES		
	514.24.11.0001 ASSESSOR		88,546.00
	514.24.11.0004 RESIDENTIAL APPRAISER / ANALYST I		44,886.00
	514.24.11.0005 RESIDENTIAL APPRAISER / ANALYST I		44,886.00
	514.24.11.0006 PERSONAL PROPERTY CLERK		41,532.00
	514.24.11.0007 SENIOR RESIDENTIAL APPR/ANALYST		65,508.00
	514.24.11.0008 RURAL APPRAISER / ANALYST		59,292.00
	514.24.11.0009 CHIEF DEPUTY ASSESSOR		70,837.00
	514.24.11.0010 COMMERCIAL APPRAISER / ANALYST		62,196.00
	514.24.11.0011 SEGREGATION ASSISTANT		38,932.00
	514.24.11.0014 EXEMPTION CLERK		40,724.00
	514.24.11.0015 APPRAISAL SUPERVISOR		84,780.00
	514.24.11.0016 OFFICE ASSISTANT / RECEPTIONIST		15,506.00
	514.24.11.0017 RESIDENTIAL APPRAISER / ANALYST II		49,458.00
	514.24.11.0018 RESIDENTIAL APPRAISER / ANALYST II		54,263.00
	10 TOTAL		761,346.00
	20 PERSONNEL BENEFITS		
	514.24.21.0001 MEDICAL-LIFE-DENTAL INS		226,200.00
	514.24.21.0002 SOCIAL SECURITY		58,243.00
	514.24.21.0003 RETIREMENT		76,449.00
	514.24.21.0004 INDUSTRIAL INSURANCE		3,806.00
	514.24.21.0005 EMPLOYEE ASSISTANCE PROGRAM		23,218.00
	514.24.21.0008 STATE PAID MEDICAL LEAVE		1,226.00
	20 TOTAL		389,142.00
	30 SUPPLIES		
	514.24.31.0000 OFFICE & OPERATING SUPPLIES		6,500.00
	514.24.35.0000 SMALL TOOLS AND MINOR EQUIPMENT		500.00
	30 TOTAL		7,000.00
	40 SERVICES		
	514.24.42.0000 COMMUNICATION		12,000.00
	514.24.42.9999 CELLULAR PHONE		3,000.00
	514.24.43.0000 TRAVEL		6,000.00
	514.24.44.0000 ADVERTISING		500.00
	514.24.48.0000 REPAIRS AND MAINTENANCE		73,228.00
	514.24.49.0000 MISCELLANEOUS		3,500.00
	514.24.49.9999 DUES/MEMBERSHIPS		2,000.00
	40 TOTAL		100,228.00
	400 - ASSESSOR EXPENDITURE TOTAL		1,257,716.00
	00500 500 - AUDITOR		
	10 SALARIES AND WAGES		
	514.23.11.0001 AUDITOR		45,491.00
	514.23.11.0002 CHIEF DEPUTY AUDITOR		72,785.00
	514.23.11.0003 RECORDING COORDINATOR		47,258.00
	514.23.11.0007 CHIEF FINANCE MANAGER		80,433.00
	514.23.11.0012 ASSISTANT MANAGER OF FINANCE		54,519.00
	514.23.11.0013 RECORDING COORDINATOR/ACCT TECH III		43,246.00
	10 TOTAL		343,732.00
	20 PERSONNEL BENEFITS		
	514.23.21.0001 MEDICAL-LIFE-DENTAL INS		91,350.00

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<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	514.23.21.0002	SOCIAL SECURITY	26,300.00
	514.23.21.0003	RETIREMENT	35,240.00
	514.23.21.0004	INDUSTRIAL INSURANCE	1,550.00
	514.23.21.0008	STATE PAID MEDICAL LEAVE	554.00
	20	TOTAL	154,994.00
	30	SUPPLIES	
	514.23.31.0000	OFFICE & OPERATING SUPPLIES	8,500.00
	514.23.35.0000	SMALL TOOLS & EQUIPMENT	1,000.00
	30	TOTAL	9,500.00
	40	SERVICES	
	514.23.41.0000	PROFESSIONAL SERVICES	50,000.00
	514.23.42.0000	COMMUNICATION	8,000.00
	514.23.42.9999	CELLULAR PHONES	600.00
	514.23.43.0000	TRAVEL	2,500.00
	514.23.45.0000	OPERATING RENTALS AND LEASES	500.00
	514.23.48.0000	REPAIRS AND MAINTENANCE	1,200.00
	514.23.48.0001	EDEN MAINTENANCE	5,500.00
	514.23.49.0000	MISCELLANEOUS	1,500.00
	514.23.49.9999	DUES & MEMBERSHIPS	2,040.00
	40	TOTAL	71,840.00
	500 - AUDITOR EXPENDITURE TOTAL		580,066.00
00510	510 - ELECTIONS		
	10	SALARIES AND WAGES	
	514.40.11.0001	AUDITOR	22,746.00
	514.40.11.0005	ELECTIONS/VOTER REG COORDINATOR	11,126.00
	514.40.11.0011	SUPERVISOR OF ELECTIONS	41,415.00
	514.40.11.0012	ELECTION-LICENSING SPECIALIST	21,460.00
	514.40.13.0001	EXTRA LABOR - ELECTION WORKERS	15,000.00
	10	TOTAL	111,747.00
	20	PERSONNEL BENEFITS	
	514.40.21.0001	MEDICAL-LIFE-DENTAL INS	30,451.00
	514.40.21.0002	SOCIAL SECURITY	8,650.00
	514.40.21.0003	RETIREMENT	9,950.00
	514.40.21.0004	INDUSTRIAL INSURANCE	3,750.00
	514.40.21.0008	STATE PAID MEDICAL LEAVE	200.00
	20	TOTAL	53,001.00
	30	SUPPLIES	
	514.40.31.0000	OFFICE & OPERATING SUPPLES	35,000.00
	514.40.35.0000	SMALL TOOLS AND EQUIPMENT	1,500.00
	30	TOTAL	36,500.00
	40	SERVICES	
	514.40.41.0000	PROFESSIONAL SERVICES	40,000.00
	514.40.42.0000	COMMUNICATION	32,000.00
	514.40.42.9999	CELL PHONES	175.00
	514.40.43.0000	TRAVEL	2,500.00
	514.40.44.0000	ADVERTISING	1,000.00
	514.40.48.0000	REPAIRS AND MAINTENANCE	30,000.00
	514.40.49.0000	MISCELLANEOUS	10,000.00
	40	TOTAL	115,675.00

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<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	510 - ELECTIONS EXPENDITURE TOTAL		316,923.00
00520	520 - VOTER REGISTRATION		
	10 SALARIES AND WAGES		
	514.90.11.0001 AUDITOR		22,746.00
	514.90.11.0005 ELECTIONS/VOTER REG COORDINATOR		33,378.00
	514.90.11.0011 SUPERVISOR OF ELECTIONS		13,804.00
	514.90.11.0012 ELECTION-LICENSING SPECIALIST		21,456.00
	10 TOTAL		91,384.00
	20 PERSONNEL BENEFITS		
	514.90.21.0001 MEDICAL-LIFE-DENTAL INS		30,450.00
	514.90.21.0002 SOCIAL SECURITY		7,000.00
	514.90.21.0003 RETIREMENT		9,500.00
	514.90.21.0004 INDUSTRIAL INSURANCE		478.00
	514.90.21.0008 STATE PAID MEDICAL LEAVE		140.00
	20 TOTAL		47,568.00
	30 SUPPLIES		
	514.90.31.0000 OFFICE & OPERATING SUPPLIES		5,000.00
	30 TOTAL		5,000.00
	40 SERVICES		
	514.90.41.0000 PROFESSIONAL SERVICES		400.00
	514.90.42.0000 COMMUNICATION		7,500.00
	514.90.43.0000 TRAVEL		2,000.00
	514.90.48.0000 REPAIRS & MAINTENANCE		5,600.00
	514.90.49.0000 MISCELLANEOUS		1,700.00
	40 TOTAL		17,200.00
	520 - VOTER REGISTRATION EXPENDITURE TOTAL		161,152.00
00530	530 - VEHICLE LICENSING		
	10 SALARIES AND WAGES		
	514.81.11.0005 LICENSING CLERK I		39,100.00
	514.81.11.0008 LICENSING CLERK II		45,035.00
	514.81.11.0011 LEAD LICENSING CLERK		57,015.00
	514.81.11.0012 OAH - LIC CLERK PART-TIME		21,816.00
	514.81.11.0014 LICENSING & RECORDING SUPERVISOR		61,297.00
	10 TOTAL		224,263.00
	20 PERSONNEL BENEFITS		
	514.81.21.0001 MEDICAL-LIFE-DENTAL INS		69,600.00
	514.81.21.0002 SOCIAL SECURITY		17,200.00
	514.81.21.0003 RETIREMENT		22,990.00
	514.81.21.0004 INDUSTRIAL INSURANCE		1,248.00
	514.81.21.0008 STATE PAID MEDICAL LEAVE		336.00
	20 TOTAL		111,374.00
	30 SUPPLIES		
	514.81.31.0000 OFFICE & OPERATING SUPPLIES		1,600.00
	30 TOTAL		1,600.00
	40 SERVICES		
	514.81.42.0000 COMMUNICATION		15,000.00
	514.81.43.0000 TRAVEL		600.00
	514.81.49.0000 MISCELLANEOUS		500.00
	40 TOTAL		16,100.00

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<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	530 - VEHICLE LICENSING EXPENDITURE TOTAL		353,337.00
	00600 600 - BOARD OF EQUALIZATION		
	10 SALARIES AND WAGES		
	514.24.11.0001	BOARD MEMBER #1 6HRDAX10HEARINGDAS	1,248.00
	514.24.11.0002	BOARD MEMBER #2 6HRDAX10HEARINGDAS	1,248.00
	514.24.11.0003	BOARD MEMBER #3 6HRDAX10HEARINGDAS	1,248.00
	514.24.11.0005	ASSISTANT CLERK OF THE BOARD	19,136.00
	10 TOTAL		22,880.00
	20 PERSONNEL BENEFITS		
	514.24.21.0001	MEDICAL-LIFE-DENTAL INS	5,329.00
	514.24.21.0002	SOCIAL SECURITY	1,464.00
	514.24.21.0003	RETIREMENT	1,964.00
	514.24.21.0004	INDUSTRIAL INSURANCE	96.00
	514.24.21.0008	STATE PAID MEDICAL LEAVE	31.00
	20 TOTAL		8,884.00
	30 SUPPLIES		
	514.24.31.0000	OFFICE & OPERATING SUPPLIES	150.00
	30 TOTAL		150.00
	40 SERVICES		
	514.24.42.0000	COMMUNICATION	100.00
	514.24.43.0000	TRAVEL	1,300.00
	40 TOTAL		1,400.00
	600 - BOARD OF EQUALIZATION EXPENDITURE TOTAL		33,314.00
	00800 800 - CIVIL SERVICE COMMISSION		
	10 SALARIES AND WAGES		
	521.10.11.0000	CIVIL SERVICE SECRETARY / EXAMINER	7,271.00
	10 TOTAL		7,271.00
	20 PERSONNEL BENEFITS		
	521.10.21.0002	SOCIAL SECURITY	557.00
	521.10.21.0004	INDUSTRIAL INSURANCE	49.00
	521.10.21.0008	STATE PAID MEDICAL LEAVE	12.00
	20 TOTAL		618.00
	30 SUPPLIES		
	521.10.31.0000	OFFICE & OPERATING SUPPLIES	225.00
	30 TOTAL		225.00
	40 SERVICES		
	521.10.41.0000	PROFESSIONAL SERVICES	14,786.00
	521.10.42.0000	COMMUNICATIONS	215.00
	521.10.42.9999	CELLULAR PHONES	500.00
	521.10.43.0000	TRAVEL	1,100.00
	521.10.44.0000	ADVERTISING	100.00
	521.10.49.0000	MISCELLANEOUS	2,500.00
	40 TOTAL		19,201.00
	800 - CIVIL SERVICE COMMISSION EXPENDITURE TOTAL		27,315.00
	00900 900 - CLERK		
	10 SALARIES AND WAGES		
	512.30.11.0001	CLERK	88,546.00
	512.30.11.0002	ACCOUNTING TECHNICIAN III	59,568.00

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<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	512.30.11.0003	CHIEF DEPUTY CLERK	70,837.00
	512.30.11.0004	COURTROOM CLERK	43,980.00
	512.30.11.0005	COURTROOM CLERK, SENIOR	59,568.00
	512.30.11.0006	COURTROOM CLERK, SENIOR	59,568.00
	512.30.11.0007	COURTROOM CLERK	24,430.00
	512.30.11.0008	SENIOR OFFICE ASSISTANT / RECEPTIONIST	49,200.00
	512.30.11.0010	OFFICE ASSISTANT/RECEPTIONIST	8,600.00
	512.30.11.0011	COURTROOM CLERK	25,655.00
	512.30.12.0000	OVERTIME	1,000.00
	10	TOTAL	490,952.00
	20	PERSONNEL BENEFITS	
	512.30.21.0001	MEDICAL-LIFE-DENTAL INS	136,300.00
	512.30.21.0002	SOCIAL SECURITY	37,558.00
	512.30.21.0003	RETIREMENT	50,323.00
	512.30.21.0004	INDUSTRIAL INSURANCE	2,688.00
	512.30.21.0008	STATE PAID MEDICAL LEAVE	791.00
	20	TOTAL	227,660.00
	30	SUPPLIES	
	512.30.31.0000	OFFICE & OPERATING SUPPLIES	12,000.00
	512.30.35.0000	SMALL TOOLS & MINOR EQUIPMENT	1,000.00
	30	TOTAL	13,000.00
	40	SERVICES	
	512.30.41.0000	PROFESSIONAL SERVICES	17,000.00
	512.30.42.0000	COMMUNICATION	12,500.00
	512.30.43.0000	TRAVEL	3,500.00
	512.30.48.0000	REPAIRS & MAINTENANCE	4,500.00
	512.30.49.0000	MISCELLANEOUS	3,500.00
	512.30.49.0100	JURORS	30,000.00
	512.30.49.9999	DUES/MEMBERSHIPS	300.00
	40	TOTAL	71,300.00
	900 - CLERK EXPENDITURE TOTAL		802,912.00
01000	1000 - COMMISSIONERS		
	10	SALARIES AND WAGES	
	511.60.11.0001	COMMISSIONER	88,546.00
	511.60.11.0002	COMMISSIONER	88,546.00
	511.60.11.0003	COMMISSIONER	88,546.00
	511.60.11.0004	CLERK OF THE BOARD / EXECUTIVE ASSISTANT	70,837.00
	511.60.11.0005	ASSISTANT CLERK OF THE BOARD	35,538.00
	511.60.11.0009	ACCT CLERK II	57,036.00
	10	TOTAL	429,049.00
	20	PERSONNEL BENEFITS	
	511.60.21.0001	MEDICAL-LIFE-DENTAL INS	95,697.00
	511.60.21.0002	SOCIAL SECURITY	32,823.00
	511.60.21.0003	RETIREMENT	43,978.00
	511.60.21.0004	INDUSTRIAL INSURANCE	1,621.00
	511.60.21.0008	STATE PAID MEDICAL LEAVE	691.00
	20	TOTAL	174,810.00
	30	SUPPLIES	
	511.60.31.0000	OFFICE & OPERATING SUPPLIES	1,300.00
	511.60.35.0000	SMALL TOOLS & EQUIPMENT	850.00

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<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	30	TOTAL	2,150.00
	40	SERVICES	
	511.60.42.0000	COMMUNICATION	750.00
	511.60.42.9999	CELL PHONE CHARGES	3,600.00
	511.60.43.0000	TRAVEL	10,000.00
	511.60.46.0000	INSURANCE	340.00
	511.60.48.0000	REPAIRS AND MAINTENANCE	3,250.00
	511.60.49.0000	MISCELLANEOUS	1,200.00
	40	TOTAL	19,140.00
	1000 - COMMISSIONERS EXPENDITURE TOTAL		625,149.00
01020	1020-PERSONNEL		
	10	SALARIES AND WAGES	
	518.10.11.0007	HUMAN RESOURCES/RISK MANAGER	51,750.00
	518.10.11.0008	HUMAN RESOURCES COORDINATOR	54,016.00
	518.10.11.0010	HUMAN RESOURCES BENEFIT SPECIALIST	56,660.00
	10	TOTAL	162,426.00
	20	PERSONNEL BENEFITS	
	518.10.21.0001	MEDICAL-LIFE-DENTAL	43,500.00
	518.10.21.0002	SOCIAL SECURITY	12,426.00
	518.10.21.0003	RETIREMENT	16,749.00
	518.10.21.0004	INDUSTRIAL INSURANCE	780.00
	518.10.21.0005	EMPLOYEE ASSISTANCE	11.00
	518.10.21.0008	STATE PAID MEDICAL LEAVE	345.00
	20	TOTAL	73,811.00
	30	SUPPLIES	
	518.10.31.0000	OFFICE AND OPERATING SUPPLIES	1,100.00
	518.10.35.0000	SMALL TOOLS/MINOR EQUIPMENT	500.00
	30	TOTAL	1,600.00
	40	SERVICES	
	518.10.41.0000	PROFESSIONAL SERVICES	10,000.00
	518.10.41.0001	DRIVER MONITORING SERVICES	4,500.00
	518.10.41.0002	LABOR NEGOTIATOR	40,000.00
	518.10.42.0000	COMMUNICATION	200.00
	518.10.42.9999	CELL PHONE	350.00
	518.10.43.0000	TRAVEL	3,000.00
	518.10.44.0000	ADVERTISING	1,000.00
	518.10.48.0000	REPAIRS & MAINTENANCE	2,813.00
	518.10.49.0000	MISCELLANEOUS (TRAINING)	1,600.00
	518.10.49.0100	MISCELLANEOUS (WELLNESS GRANT)	4,500.00
	518.10.49.9999	DUES/MEMBERSHIPS	250.00
	40	TOTAL	68,213.00
	1020-PERSONNEL EXPENDITURE TOTAL		306,050.00
01030	1030 - COMM - LEOFF I		
	20	PERSONNEL BENEFITS	
	521.10.21.0000	MEDICAL INSURANCE	55,000.00
	521.10.21.0001	LONG TERM CARE INS	34,000.00
	20	TOTAL	89,000.00
	30	SUPPLIES	
	521.10.31.0000	SUPPLIES	10,000.00

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<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	30	TOTAL	10,000.00
	40	SERVICES	
	521.10.41.0002	ASSISTED LIVING	84,000.00
	40	TOTAL	84,000.00
	1030 - COMM - LEOFF I EXPENDITURE TOTAL		183,000.00
	01100 1100 - BURN CONTROL		
	40	SERVICES	
	522.30.49.0001	AG ACREAGE REFUNDS	12,000.00
	522.30.49.0012	AG ACREAGE REFUND/DOE	98,000.00
	522.30.49.0013	AG ACREAGE REFUND/WWCD	30,000.00
	40	TOTAL	140,000.00
	1100 - BURN CONTROL EXPENDITURE TOTAL		140,000.00
	01200 1200 - CORONER		
	10	SALARIES AND WAGES	
	563.20.11.0001	CORONER	88,546.00
	563.20.11.0003	SENIOR OFFICE ASSISTANT/RECEPTIONIST	18,678.00
	563.20.13.0001	EXTRA LABOR	3,000.00
	10	TOTAL	110,224.00
	20	PERSONNEL BENEFITS	
	563.20.21.0001	MEDICAL-LIFE-DENTAL INS	24,360.00
	563.20.21.0002	SOCIAL SECURITY	8,432.00
	563.20.21.0003	RETIREMENT	11,298.00
	563.20.21.0004	INDUSTRIAL INSURANCE	2,950.00
	563.20.21.0008	STATE PAID MEDICAL LEAVE	177.00
	20	TOTAL	47,217.00
	30	SUPPLIES	
	563.20.31.0000	OFFICE & OPERATING SUPPLIES	4,000.00
	30	TOTAL	4,000.00
	40	SERVICES	
	563.20.41.0000	PROFESSIONAL SERVICES	70,000.00
	563.20.41.0001	PROFESSIONAL SERVICES-SKIP TRACING	900.00
	563.20.41.0100	INDIGENT BURIAL	2,000.00
	563.20.42.0000	COMMUNICATION	1,200.00
	563.20.43.0000	TRAVEL	3,500.00
	563.20.48.0000	REPAIRS AND MAINTENANCE	2,200.00
	563.20.49.0000	MISCELLANEOUS	800.00
	563.20.49.9999	DUES/MEMBERSHIPS	250.00
	40	TOTAL	80,850.00
	1200 - CORONER EXPENDITURE TOTAL		242,291.00
	01400 1400 - FACILITIES MAINTENANCE		
	10	SALARIES AND WAGES	
	518.30.11.0001	FACILITIES MAINTENANCE MANAGER	99,309.00
	518.30.11.0002	FACILITIES MAINTENANCE TECHNICIAN	46,910.00
	518.30.11.0003	FACILITIES BUILDING TECHNICIAN	47,190.00
	518.30.11.0004	FACILITIES BUILDING TECHNICIAN	52,443.00
	518.30.11.0007	FACILITIES MAINTENANCE LEAD	58,557.00
	518.30.11.0008	FACILITIES BUILDING TECHNICIAN	39,045.00
	518.30.12.0000	OVERTIME & OTHER PAY	2,500.00
	518.30.13.0000	EXTRA LABOR	3,500.00

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<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	10	TOTAL	349,454.00
	20	PERSONNEL BENEFITS	
	518.30.21.0001	MEDICAL-LIFE-DENTAL INS	104,400.00
	518.30.21.0002	SOCIAL SECURITY	26,150.00
	518.30.21.0003	RETIREMENT	35,040.00
	518.30.21.0004	INDUSTRIAL INSURANCE	18,720.00
	518.30.21.0008	STATE PAID MEDICAL LEAVE	550.00
	518.30.22.0000	UNIFORMS & CLOTHING	750.00
	20	TOTAL	185,610.00
	30	SUPPLIES	
	518.30.31.0000	OFFICE & OPERATING SUPPLIES	20,000.00
	518.30.32.0000	FUEL CONSUMED	500.00
	518.30.35.0000	SMALL TOOLS & EQUIPMENT	1,500.00
	30	TOTAL	22,000.00
	40	SERVICES	
	518.30.42.0000	COMMUNICATION	8,750.00
	518.30.44.0000	ADVERTISING	570.00
	518.30.47.0000	PUBLIC UTILITY SERVICES	271,500.00
	518.30.48.0000	REPAIRS AND MAINTENANCE	14,700.00
	518.30.48.0001	REPAIR & MAINT - CH COMPLEX	21,000.00
	518.30.48.0002	REPAIR & MAINT - 314 W MAIN - ANNEX	10,500.00
	518.30.48.0003	REPAIR & MAINT - 240 W ALDER-SHERIFF-PA	10,500.00
	518.30.48.0004	REPAIR & MAINT - 317 W ROSE - DIST CRT	10,500.00
	518.30.48.0005	REPAIR & MAINT - 310 W POPLAR - ANNEX	3,150.00
	518.30.48.0006	REPAIRS & MAINT - 328 W POPLAR - WSU EXT	3,150.00
	518.30.48.0100	REPAIRS-MAINT JAIL	36,750.00
	518.30.48.0200	REPAIR & MAINT - 455 W ROSE - JJC	10,500.00
	40	TOTAL	401,570.00
	1400 - FACILITIES MAINTENANCE EXPENDITURE TOTAL		958,634.00
01600	1600 - DISTRICT COURT-WW		
	10	SALARIES AND WAGES	
	512.40.11.0001	DISTRICT COURT JUDGE 40	193,447.00
	512.40.11.0002	COURT ADMINISTRATOR	82,656.00
	512.40.11.0003	JUDICIAL SUPPORT ASSOCIATE, SENIOR	54,036.00
	512.40.11.0004	JUDICIAL SUPPORT ASSOCIATE, LEAD	65,643.00
	512.40.11.0005	JUDICIAL SUPPORT ASSOCIATE, LEAD	69,012.00
	512.40.11.0006	JUDICIAL SUPPORT ASSOCIATE II	42,360.00
	512.40.11.0007	PT DISTRICT COURT JUDGE	48,362.00
	512.40.11.0008	PROBATION OFFICER, SENIOR	72,545.00
	512.40.11.0010	JUDICIAL SUPPORT ASSOCIATE, LEAD	62,945.00
	512.40.11.0011	JUDICIAL SUPPORT ASSOCIATE, LEAD	64,089.00
	512.40.13.0001	PRO TEM JUDGES	2,000.00
	10	TOTAL	757,095.00
	20	PERSONNEL BENEFITS	
	512.40.21.0001	MEDICAL-LIFE-DENTAL INS	174,000.00
	512.40.21.0002	SOCIAL SECURITY	54,213.00
	512.40.21.0003	RETIREMENT	77,397.00
	512.40.21.0004	INDUSTRIAL INSURANCE	2,476.00
	512.40.21.0005	EMPLOYEE ASSISTANCE PROGRAM	22.00
	512.40.21.0008	STATE PAID MEDICAL LEAVE	1,162.00
	512.40.22.0000	UNIFORMS & CLOTHING	500.00

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<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	20	TOTAL	309,770.00
	30	SUPPLIES	
	512.40.31.0000	OFFICE & OPERATING SUPPLIES	3,000.00
	512.40.31.0100	OFF-OPRTNG SUPPLIES/LEGAL PUB UPDATES	1,000.00
	512.40.31.0101	OFFICE & OPERATING - DMT -THERAPEUTIC	2,000.00
	30	TOTAL	6,000.00
	40	SERVICES	
	512.40.41.0001	DISPUTE RESOLUTION	1,200.00
	512.40.41.0100	INTERPRETER	10,000.00
	512.40.41.0101	ELECTRONIC MONITORING	10,000.00
	512.40.42.0000	COMMUNICATION	2,500.00
	512.40.43.0000	TRAVEL	1,500.00
	512.40.44.0000	ADVERTISING	200.00
	512.40.45.0000	OPERATING RENTALS & LEASES	4,000.00
	512.40.48.0000	REPAIRS AND MAINTENANCE	12,000.00
	512.40.49.0000	MISCELLANEOUS	1,200.00
	512.40.49.0100	JURORS	1,500.00
	512.40.49.9999	DUES/MEMBERSHIPS	1,600.00
	40	TOTAL	45,700.00
	60	CAPITAL OUTLAYS	
	594.12.64.0000	EQUIPMENT	3,600.00
	60	TOTAL	3,600.00
	1600 - DISTRICT COURT-WW EXPENDITURE TOTAL		1,122,165.00
01700	1700 - HORTI PEST/DISEASE BRD		
	10	SALARIES AND WAGES	
	553.10.11.0001	HORT PEST/DISEASE COORDINATOR	4,360.00
	10	TOTAL	4,360.00
	20	PERSONNEL BENEFITS	
	553.10.21.0002	SOCIAL SECURITY	334.00
	553.10.21.0004	INDUSTRIAL INSURANCE	240.00
	553.10.21.0008	STATE PAID MEDICAL LEAVE	7.00
	20	TOTAL	581.00
	30	SUPPLIES	
	553.10.31.0000	OFFICE & OPERATING SUPPLIES	1,225.00
	30	TOTAL	1,225.00
	40	SERVICES	
	553.10.42.0000	COMMUNICATION	200.00
	553.10.43.0000	TRAVEL	600.00
	553.10.44.0000	ADVERTISING	100.00
	553.10.49.0000	MISCELLANEOUS	100.00
	40	TOTAL	1,000.00
	1700 - HORTI PEST/DISEASE BRD EXPENDITURE TOTAL		7,166.00
03000	3000 - INDIGENT LEGAL SERVICES		
	40	SERVICES	
	515.91.41.0000	PROFESSIONAL SERVICES	55,945.00
	515.91.41.0001	PUBLIC DEFENSE SERVICES - GRANT	62,860.00
	515.91.41.0005	COMMITTED PERSONS	15,000.00
	515.91.41.4000	SUPERIOR COURT CRIMINAL CASES	689,697.00
	515.91.41.4001	SUPERIOR COURT - PROBATION	27,762.00

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<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	515.91.41.4002	SUPERIOR COURT - JUVENILE CRIMINAL	84,871.00
	515.91.41.4003	MENTAL HEALTH HEARINGS	26,480.00
	515.91.41.4005	DISTRICT COURT CRIMINAL CASES	93,953.00
	515.91.41.4006	ALCOHOL/SUBSTANCE ABUSE COMMITMENTS	1,213.00
	515.91.41.4008	DEPENDENCY TERMINATION - CONFLICTS	27,011.00
	515.91.41.4009	GUARDIANSHIP CASES	1,000.00
	40	TOTAL	1,085,792.00
3000 - INDIGENT LEGAL SERVICES EXPENDITURE TOTAL			1,085,792.00
03100	3100 - LAW LIBRARY		
	10	SALARIES AND WAGES	
	512.21.11.0001	LAW LIBRARIAN	3,710.00
	10	TOTAL	3,710.00
	20	PERSONNEL BENEFITS	
	512.21.21.0001	MEDICAL-LIFE-DENTAL INS	800.00
	512.21.21.0002	SOCIAL SECURITY	980.00
	512.21.21.0003	RETIREMENT	1,850.00
	512.21.21.0004	INDUSTRIAL INSURANCE	90.00
	512.21.21.0008	STATE PAID MEDICAL LEAVE	25.00
	20	TOTAL	3,745.00
	30	SUPPLIES	
	512.21.31.0000	OFFICE & OPERATING SUPPLIES	200.00
	512.21.31.0001	LIBRARY MATERIALS	19,000.00
	30	TOTAL	19,200.00
	40	SERVICES	
	512.21.42.0000	COMMUNICATION	50.00
	40	TOTAL	50.00
3100 - LAW LIBRARY EXPENDITURE TOTAL			26,705.00
03200	3200 - MISCELLANEOUS		
	10	SALARIES AND WAGES	
	511.60.13.0000	EXTRA LABOR-INTERNS	30,000.00
	10	TOTAL	30,000.00
	20	PERSONNEL BENEFITS	
	511.60.21.0000	ARRA COBRA PREMIUM SHARE	500.00
	511.60.21.0006	EXCESS RETIREMENT ASSESS	5,000.00
	511.60.21.0007	UNEMPLOYMENT	25,000.00
	20	TOTAL	30,500.00
	30	SUPPLIES	
	511.60.31.0000	OFFICE SUPPLIES/POSTAGE MACHINE	1,250.00
	30	TOTAL	1,250.00
	40	SERVICES	
	511.60.41.0003	PROFESSIONAL SERVICES - DIXIE CLEAN UP	50,000.00
	511.60.41.0004	LOBBYIST	35,000.00
	511.60.41.9000	INTERFUND PROFESSIONAL SERVICES	1,410,961.00
	511.60.44.0000	ADVERTISING	5,000.00
	511.60.45.0000	OPERATING RENTALS & LEASES	10,000.00
	511.60.45.9000	INTERFUND RENTS & LEASES - ER&R	921,766.00
	511.60.48.0000	REPAIRS & MAINTENANCE/POSTAGE MACHINE	3,040.00
	511.60.48.0002	ER&R VEHICLE DAMAGES - CE	60,000.00
	511.60.48.0003	ER&R VEHICLE DAMAGES SO	80,000.00

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<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	511.60.49.0000	MISCELLANEOUS	6,000.00
	511.60.49.0002	WORKER RIGHT TO KNOW ASSESSMENT	550.00
	511.60.49.0004	STATE EXAMINER	120,000.00
	511.60.49.0007	OASI ADMINISTRATIVE EXPENSE	220.00
	511.60.49.0008	WALLULA WATER ASSESSMENT	600.00
	511.60.49.0010	DOG CONTROL	45,212.00
	511.60.49.0014	COUNTY OWNED PROPERTY FEES & ASSESSMENTS	15,000.00
	511.60.49.0015	RECORDING COSTS	1,500.00
	511.60.49.0022	DOG CONTROL - VET CHARGES	1,296.00
	511.60.49.0032	2022-2023 BIENNIUM ONE-TIME ALLOCATION	240,828.00
	511.60.49.9999	DUES & MEMBERSHIPS	50,000.00
	512.30.49.0001	BLAKE DECISION PAYMENTS	225,000.00
	40	TOTAL	3,281,973.00
3200 - MISCELLANEOUS EXPENDITURE TOTAL			3,343,723.00
03300	3300 - PROSECUTING ATTORNEY		
	10	SALARIES AND WAGES	
	515.35.11.0001	PROSECUTING ATTORNEY	163,896.00
	515.35.11.0002	CHIEF DEPUTY PROSECUTING ATTY	124,225.00
	515.35.11.0003	DEPUTY PROSECUTOR II	53,962.00
	515.35.11.0004	DEPUTY PROSECUTOR II	54,022.00
	515.35.11.0005	DEPUTY PROSECUTOR II	107,204.00
	515.35.11.0006	LEGAL ASSISTANT I	16,806.00
	515.35.11.0007	ADMINISTRATIVE SERVICES SUPERVISOR	69,796.00
	515.35.11.0008	LEGAL ASSISTANT III	50,744.00
	515.35.11.0009	LEGAL ASSISTANT I	41,052.00
	515.35.11.0010	LEGAL ASSISTANT III	50,744.00
	515.35.11.0011	DEPUTY PROSECUTOR II	107,204.00
	515.35.11.0012	LEGAL ASSISTANT III	50,744.00
	515.35.11.0013	ADMINISTRATIVE LEGAL ASSOCIATE	73,347.00
	515.35.11.0014	LEGAL ASSISTANT III	50,744.00
	515.35.11.0015	DEPUTY PROSECUTOR II	108,044.00
	515.35.11.0016	DEPUTY PROSECUTING ATTORNEY	91,344.00
	515.35.11.0018	LEGAL ASSISTANT I	22,980.00
	515.35.11.0019	LEGAL ASSISTANT I	30,540.00
	515.35.11.0026	LEGAL ASSISTANT III	22,903.00
	515.35.13.0000	EXTRA LABOR	10,000.00
	10	TOTAL	1,300,301.00
	20	PERSONNEL BENEFITS	
	515.35.21.0001	MEDICAL-LIFE-DENTAL INS	286,665.00
	515.35.21.0002	SOCIAL SECURITY	99,473.00
	515.35.21.0003	RETIREMENT	133,281.00
	515.35.21.0004	INDUSTRIAL INSURANCE	2,500.00
	515.35.21.0005	EMPLOYEE ASSISTANCE PROGRAM	32.00
	515.35.21.0008	STATE PAID MEDICAL LEAVE	2,093.00
	20	TOTAL	524,044.00
	30	SUPPLIES	
	515.35.31.0000	OFFICE & OPERATING SUPPLIES	15,000.00
	515.35.35.0000	SMALL TOOLS & EQUIPMENT	2,100.00
	30	TOTAL	17,100.00
	40	SERVICES	
	515.35.41.0000	PROFESSIONAL SERVICES	30,000.00
	515.35.42.0000	COMMUNICATION	500.00
	515.35.42.9999	CELL PHONE CHARGES	5,000.00

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<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	515.35.43.0000	TRAVEL	15,000.00
	515.35.44.0000	ADVERTISING	1,500.00
	515.35.45.0000	OPERATING RENTALS AND LEASES	1,000.00
	515.35.48.0000	REPAIRS AND MAINTENANCE	8,000.00
	515.35.49.0000	MISCELLANEOUS	500.00
	515.35.49.9999	DUES/MEMBERSHIPS	7,000.00
	40	TOTAL	68,500.00
	60	CAPITAL OUTLAYS	
	594.15.64.0000	MACHINERY & EQUIPMENT	500.00
	60	TOTAL	500.00
3300 - PROSECUTING ATTORNEY EXPENDITURE TOTAL			1,910,445.00
03400	3400 - SHERIFF-ADMINISTRATION		
	10	SALARIES AND WAGES	
	521.10.11.0001	SHERIFF	117,836.00
	521.10.11.0003	CHIEF CIVIL DEPUTY	95,812.00
	521.10.11.0004	ADMINISTRATIVE ASSISTANT	61,572.00
	521.10.11.0005	SUPPORT SERVICES SPECIALIST	62,496.00
	521.10.11.0006	SUPPORT SERVICES CLERK II	43,370.00
	521.10.11.0007	SUPPORT SERVICES SPECIALIST	56,892.00
	521.10.11.0009	CIVIL PROCESS OFFICER	56,892.00
	521.10.12.0000	OVERTIME	656.00
	10	TOTAL	495,526.00
	20	PERSONNEL BENEFITS	
	521.10.21.0001	MEDICAL-LIFE-DENTAL INS	121,800.00
	521.10.21.0002	SOCIAL SECURITY	37,914.00
	521.10.21.0003	RETIREMENT	44,963.00
	521.10.21.0004	INDUSTRIAL INSURANCE	8,355.00
	521.10.21.0008	STATE PAID MEDICAL LEAVE	798.00
	521.10.22.0000	UNIFORM & CLOTHING	750.00
	20	TOTAL	214,580.00
	30	SUPPLIES	
	521.10.31.0000	OFFICE & OPERATING SUPPLIES	5,000.00
	30	TOTAL	5,000.00
	40	SERVICES	
	521.10.41.0000	PROFESSIONAL SERVICES	1,200.00
	521.10.42.0000	COMMUNICATIONS	1,200.00
	521.10.42.9999	CELL PHONES	3,600.00
	521.10.43.0000	TRAVEL	1,000.00
	521.10.43.0001	POLYGRAPH TRAINING	1,000.00
	521.10.45.0000	OPERATING RENTALS AND LEASES	324.00
	521.10.48.0000	REPAIRS AND MAINTENANCE	8,000.00
	521.10.49.0000	MISCELLANEOUS	100.00
	521.10.49.9999	DUES & MEMBERSHIPS	2,200.00
	40	TOTAL	18,624.00
3400 - SHERIFF-ADMINISTRATION EXPENDITURE TOTAL			733,730.00
03409	3409-SHERIFF-OPERATIONS DIVISION AD		
	10	SALARIES AND WAGES	
	521.10.11.0001	CHIEF CRIMINAL DEPUTY	111,190.00
	521.10.11.0002	UNDERSHERIFF	118,287.00

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<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	10	TOTAL	229,477.00
	20	PERSONNEL BENEFITS	
	521.10.21.0001	MEDICAL-LIFE-DENTAL INSURANCE	34,800.00
	521.10.21.0002	SOCIAL SECURITY	17,557.00
	521.10.21.0003	RETIREMENT	12,164.00
	521.10.21.0004	INDUSTRIAL INSURANCE	7,322.00
	521.10.21.0008	STATE PAID MEDICAL LEAVE	370.00
	20	TOTAL	72,213.00
	40	SERVICES	
	521.10.49.9999	DUES & MEMBERSHIPS	250.00
	40	TOTAL	250.00
	3409-SHERIFF-OPERATIONS DIVISION ADMIN EXPENDITURE		301,940.00
	TOTAL		
	03410 3410-SHERIFF-DETECTIVE BUREAU		
	10	SALARIES AND WAGES	
	521.21.11.0004	SERGEANT	102,306.00
	521.21.11.0005	DEPUTY	87,656.00
	521.21.11.0006	DEPUTY	91,026.00
	521.21.11.0015	CRIME ANALYST TECH	72,121.00
	521.21.11.0016	DETECTIVE	85,119.00
	521.21.11.0017	DETECTIVE	86,710.00
	521.21.12.0000	OVERTIME & OTHER PAY	17,000.00
	521.21.12.0005	HOLIDAY PAY	13,500.00
	10	TOTAL	555,438.00
	20	PERSONNEL BENEFITS	
	521.21.21.0001	MEDICAL-LIFE-DENTAL INS	152,076.00
	521.21.21.0002	SOCIAL SECURITY	43,600.00
	521.21.21.0003	RETIREMENT	33,775.00
	521.21.21.0004	INDUSTRIAL INSURANCE	23,267.00
	521.21.21.0008	STATE PAID MEDICAL LEAVE	918.00
	521.21.21.9999	OTHER BENEFITS	10,503.00
	20	TOTAL	264,139.00
	3410-SHERIFF-DETECTIVE BUREAU EXPENDITURE TOTAL		819,577.00
	03420 3420-SHERIFF-PATROL BUREAU		
	10	SALARIES AND WAGES	
	521.22.11.0001	SERGEANT	96,440.00
	521.22.11.0002	SERGEANT	92,416.00
	521.22.11.0003	SERGEANT	96,062.00
	521.22.11.0004	SERGEANT	96,902.00
	521.22.11.0005	DEPUTY	99,485.00
	521.22.11.0006	DEPUTY	85,402.00
	521.22.11.0007	DEPUTY	68,393.00
	521.22.11.0008	DEPUTY	66,830.00
	521.22.11.0010	DEPUTY	94,569.00
	521.22.11.0012	DEPUTY	83,332.00
	521.22.11.0014	DEPUTY	83,233.00
	521.22.12.0000	OVERTIME & OTHER PAY	40,000.00
	521.22.12.0005	HOLIDAY PAY	56,000.00
	10	TOTAL	1,059,064.00
	20	PERSONNEL BENEFITS	
	521.22.21.0001	MEDICAL-LIFE-DENTAL INS	248,064.00

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<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	521.22.21.0002	SOCIAL SECURITY	83,842.00
	521.22.21.0003	RETIREMENT	58,084.00
	521.22.21.0004	INDUSTRIAL INSURANCE	43,180.00
	521.22.21.0008	STATE PAID MEDICAL LEAVE	1,765.00
	521.22.21.9999	OTHER BENEFITS	19,267.00
	521.22.22.0000	UNIFORM & CLOTHING	11,394.00
	20	TOTAL	465,596.00
	30	SUPPLIES	
	521.22.31.0000	OFFICE & OPERATING SUPPLIES	30,000.00
	521.22.32.0000	FUEL CONSUMED	892.00
	521.22.35.0000	SMALL TOOLS & EQUIPMENT	19,354.00
	30	TOTAL	50,246.00
	40	SERVICES	
	521.22.41.0000	PROFESSIONAL SERVICES	30,606.00
	521.22.42.0000	COMMUNICATIONS	4,000.00
	521.22.42.9999	CELL PHONE CHARGES	36,000.00
	521.22.48.0000	REPAIRS AND MAINTENANCE	22,000.00
	521.22.49.0000	MISCELLANEOUS	1,620.00
	40	TOTAL	94,226.00
	60	CAPITAL OUTLAYS	
	594.21.64.0120	MACHINERY & EQUIPMENT	8,000.00
	60	TOTAL	8,000.00
	3420-SHERIFF-PATROL BUREAU EXPENDITURE TOTAL		1,677,132.00
03440	3440-SHERIFF-SAFE BOATING PROGRAM		
	10	SALARIES AND WAGES	
	521.22.12.0000	OVERTIME & OTHER PAY	9,945.00
	10	TOTAL	9,945.00
	20	PERSONNEL BENEFITS	
	521.22.21.0002	SOCIAL SECURITY	761.00
	521.22.21.0003	RETIREMENT	527.00
	521.22.21.0004	INDUSTRIAL INSURANCE	651.00
	521.22.21.0008	STATE PAID MEDICAL LEAVE	17.00
	20	TOTAL	1,956.00
	30	SUPPLIES	
	521.22.31.0000	OFFICE & OPERATING SUPPLIES	500.00
	30	TOTAL	500.00
	3440-SHERIFF-SAFE BOATING PROGRAM EXPENDITURE TOTAL		12,401.00
03450	3450-SHERIFF-PATROL TRAINING		
	30	SUPPLIES	
	521.40.31.0000	OFFICE & OPERATING SUPPLIES	500.00
	30	TOTAL	500.00
	40	SERVICES	
	521.40.41.0000	PROFESSIONAL SERVICES	2,000.00
	521.40.43.0000	TRAVEL	25,000.00
	521.40.49.0000	MISCELLANEOUS	10,000.00
	40	TOTAL	37,000.00
	3450-SHERIFF-PATROL TRAINING EXPENDITURE TOTAL		37,500.00

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<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
03493	3493	- SHERIFF CANINE	
	30	SUPPLIES	
	521.22.31.0000	OFFICE & OPERATING SUPPLIES	1,000.00
	30	TOTAL	1,000.00
	40	SERVICES	
	521.22.41.0000	PROFESSIONAL SERVICES	500.00
	40	TOTAL	500.00
	3493	- SHERIFF CANINE EXPENDITURE TOTAL	1,500.00
03495	3495	-SHERIFF-SEARCH AND RESCUE PRO	
	30	SUPPLIES	
	521.40.31.0000	OFFICE & OPERATING SUPPLIES	150.00
	30	TOTAL	150.00
	3495	-SHERIFF-SEARCH AND RESCUE PROGRAM	150.00
	EXPENDITURE TOTAL		
03500	3500	- CORRECTIONS	
	10	SALARIES AND WAGES	
	523.60.11.0001	CORRECTIONS SGT	79,376.00
	523.60.11.0002	CORRECTIONS SGT	69,070.00
	523.60.11.0003	CORRECTIONS SGT	67,916.00
	523.60.11.0004	CORRECTIONS SGT	67,716.00
	523.60.11.0005	JAILER	72,110.00
	523.60.11.0006	JAILER	49,806.00
	523.60.11.0007	JAILER	69,336.00
	523.60.11.0008	JAILER	56,124.00
	523.60.11.0009	JAILER	51,024.00
	523.60.11.0010	JAILER	69,336.00
	523.60.11.0011	JAILER	57,381.00
	523.60.11.0012	JAILER	69,336.00
	523.60.11.0014	JAILER	55,820.00
	523.60.11.0015	JAILER	59,967.00
	523.60.11.0016	JAILER	51,024.00
	523.60.11.0017	JAILER	55,788.00
	523.60.11.0018	JAILER	58,448.00
	523.60.11.0019	JAILER	53,568.00
	523.60.11.0020	JAILER	49,806.00
	523.60.11.0021	CORRECTIONS SGT	67,716.00
	523.60.11.0025	TRANSPORT/WORK CREW SUPERVISOR	62,496.00
	523.60.12.0000	OVERTIME	58,000.00
	523.60.12.0005	HOLIDAY PAY	51,000.00
	523.60.13.0000	EXTRA LABOR	5,000.00
	10	TOTAL	1,407,164.00
	20	PERSONNEL BENEFITS	
	523.60.21.0001	MEDICAL-LIFE-DENTAL INSURANCE	417,600.00
	523.60.21.0002	SOCIAL SECURITY	111,300.00
	523.60.21.0003	RETIREMENT	151,164.00
	523.60.21.0004	INDUSTRIAL INSURANCE	72,000.00
	523.60.21.0005	EMPLOYEE ASSISTANCE PROGRAM	250.00
	523.60.21.0008	STATE PAID MEDICAL LEAVE	2,734.00
	523.60.22.0000	UNIFORM & CLOTHING	3,000.00
	523.60.22.0001	UNIFORM CLASS A & B	6,010.00
	20	TOTAL	764,058.00
	30	SUPPLIES	

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<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	523.60.31.0000	OFFICE & OPERATING SUPPLIES	57,000.00
	523.60.31.0400	OFFICE & OPERATING SUPPLIES-PRESCRIPTION	30,000.00
	523.60.31.0502	MOUD MEDICATIONS	60,586.00
	523.60.31.0503	MOUD SUPPLIES	60,586.00
	523.60.35.0000	SMALL TOOLS & EQUIPMENT	5,000.00
	30	TOTAL	213,172.00
	40	SERVICES	
	523.60.41.0000	PROFESSIONAL SERVICES	30,000.00
	523.60.41.0001	ELECTRONIC MONITORING - WASPC	26,000.00
	523.60.41.0504	MOUD BLUE MTN HEART TO HEART	60,000.00
	523.60.41.1000	INMATE MEDICAL SERVICES	215,000.00
	523.60.42.0000	COMMUNICATIONS	2,000.00
	523.60.42.9999	CELL PHONES	2,000.00
	523.60.44.0000	ADVERTISING	1,000.00
	523.60.48.0000	REPAIRS & MAINTENANCE	25,000.00
	523.60.49.9999	DUES & MEMBERSHIPS	1,000.00
	40	TOTAL	362,000.00
	60	CAPITAL OUTLAYS	
	594.23.64.0000	MACHINERY & EQUIPMENT	10,000.00
	60	TOTAL	10,000.00
	3500 - CORRECTIONS EXPENDITURE TOTAL		2,756,394.00
03510	3510 - CORRECTIONS ADMIN		
	10	SALARIES AND WAGES	
	523.10.11.0004	EXECUTIVE ASSISTANT	31,314.00
	523.10.11.0005	DIRECTOR OF CORRECTIONS	57,600.00
	523.10.11.0006	JAIL COMMANDER	102,565.00
	523.10.12.0000	OVERTIME	2,500.00
	10	TOTAL	193,979.00
	20	PERSONNEL BENEFITS	
	523.10.21.0001	MEDICAL-LIFE-DENTAL INSURANCE	34,800.00
	523.10.21.0002	SOCIAL SECURITY	16,194.00
	523.10.21.0003	RETIREMENT	21,994.00
	523.10.21.0004	INDUSTRIAL INSURANCE	624.00
	523.10.21.0005	EMPLOYEE ASSISTANCE PROGRAM	50.00
	523.10.21.0008	STATE PAID MEDICAL LEAVE	350.00
	20	TOTAL	74,012.00
	40	SERVICES	
	523.10.49.9999	DUES & MEMEBERSHIPS	300.00
	40	TOTAL	300.00
	3510 - CORRECTIONS ADMIN EXPENDITURE TOTAL		268,291.00
03520	3520 - CORRECTIONS KITCHEN		
	10	SALARIES AND WAGES	
	523.90.11.0001	KITCHEN MANAGER	65,676.00
	523.90.12.0000	OVERTIME & OTHER PAY	2,000.00
	523.90.12.0005	HOLIDAY PAY	750.00
	10	TOTAL	68,426.00
	20	PERSONNEL BENEFITS	
	523.90.21.0001	MEDICAL-LIFE-DENTAL INSURANCE	17,400.00
	523.90.21.0002	SOCIAL SECURITY	5,024.00

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<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	523.90.21.0003	RETIREMENT	6,824.00
	523.90.21.0004	INDUSTRIAL INSURANCE	3,120.00
	523.90.21.0005	EMPLOYEE ASSISTANCE PROGRAM	50.00
	523.90.21.0008	STATE PAID MEDICAL LEAVE	166.00
	20	TOTAL	32,584.00
	30	SUPPLIES	
	523.90.31.0200	OFFICE & OPERATING SUPPLIES - FOOD SVCS	215,000.00
	523.90.31.0300	SUPPLIES	15,000.00
	523.90.35.0000	SMALL TOOLS & MINOR EQUIPMENT	500.00
	30	TOTAL	230,500.00
	60	CAPITAL OUTLAYS	
	594.23.64.0000	MACHINERY & EQUIPMENT	1,500.00
	60	TOTAL	1,500.00
	3520 - CORRECTIONS KITCHEN EXPENDITURE TOTAL		333,010.00
03530	3530 - CORRECTIONS TRAINING		
	20	PERSONNEL BENEFITS	
	523.40.22.0000	UNIFORMS & CLOTHING	500.00
	20	TOTAL	500.00
	30	SUPPLIES	
	523.40.31.0000	OFFICE & OPERATING SUPPLIES	2,000.00
	30	TOTAL	2,000.00
	40	SERVICES	
	523.40.43.0000	TRAVEL	5,000.00
	40	TOTAL	5,000.00
	3530 - CORRECTIONS TRAINING EXPENDITURE TOTAL		7,500.00
03700	3700 - SUPERIOR COURT		
	10	SALARIES AND WAGES	
	512.21.11.0001	SUPERIOR COURT JUDGE	105,140.00
	512.21.11.0002	SUPERIOR COURT JUDGE	105,140.00
	512.21.11.0005	COURT ADMINISTRATOR/JUDICIAL ASSISTANT	64,992.00
	512.21.11.0006	COURT ADMINISTRATOR/JUDICIAL ASSISTANT	59,400.00
	512.21.11.0007	COURT COMMISSIONER	37,338.00
	512.21.11.0008	BAILIFFS	7,300.00
	512.21.13.0001	PRO TEM JUDGES - REIMBURSEMENT	5,600.00
	10	TOTAL	384,910.00
	20	PERSONNEL BENEFITS	
	512.21.21.0001	MEDICAL-LIFE-DENTAL INS	34,800.00
	512.21.21.0002	SOCIAL SECURITY	14,000.00
	512.21.21.0003	RETIREMENT	16,500.00
	512.21.21.0004	INDUSTRIAL INSURANCE	700.00
	512.21.21.0008	STATE PAID MEDICAL LEAVE	300.00
	20	TOTAL	66,300.00
	30	SUPPLIES	
	512.21.31.0000	OFFICE & OPERATING SUPPLIES	7,500.00
	512.21.31.0001	OFFICE & OPERATING SUPPLIES - JURORS	1,500.00
	512.21.35.0000	SMALL TOOLS & EQUIPMENT	1,500.00
	30	TOTAL	10,500.00
	40	SERVICES	

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<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	512.21.41.0000	PROFESSIONAL SERVICES	100,000.00
	512.21.41.0100	COURT INTERPRETERS	26,000.00
	512.21.41.0200	GUARDIAN AD LITEM FEES	60,000.00
	512.21.41.0300	DISSOLUTION MEDIATION	10,000.00
	512.21.42.0000	COMMUNICATION	4,000.00
	512.21.43.0000	TRAVEL	4,400.00
	512.21.48.0000	REPAIRS AND MAINTENANCE	10,000.00
	512.21.49.0000	MISCELLANEOUS	2,500.00
	512.21.49.9999	DUES & MEMBERSHIPS	3,500.00
	40	TOTAL	220,400.00
3700 - SUPERIOR COURT EXPENDITURE TOTAL			682,110.00
03710 3710 - COURTHOUSE FACILITATOR			
	40	SERVICES	
	512.22.41.0000	FAMILY COURT FEES & CHARGES	30,000.00
	40	TOTAL	30,000.00
3710 - COURTHOUSE FACILITATOR EXPENDITURE TOTAL			30,000.00
03800 3800 - TREASURER			
	10	SALARIES AND WAGES	
	514.22.11.0001	TREASURER	75,264.00
	514.22.11.0002	CHIEF DEPUTY TREASURER	63,753.00
	514.22.11.0003	FINANCE SPECIALIST	47,736.00
	514.22.11.0007	ACCOUNTING TECHNICIAN II	44,229.00
	514.22.11.0008	ACCOUNTING TECHNICIAN I	37,601.00
	514.22.11.0009	FORECLOSURE TECHNICIAN	14,691.00
	514.22.11.0010	OFFICE ASSISTANT / RECEPTIONIST	19,483.00
	10	TOTAL	302,757.00
	20	PERSONNEL BENEFITS	
	514.22.21.0001	MEDICAL-LIFE-DENTAL INS	87,000.00
	514.22.21.0002	SOCIAL SECURITY	23,161.00
	514.22.21.0003	RETIREMENT	29,036.00
	514.22.21.0004	INDUSTRIAL INSURANCE	1,894.00
	514.22.21.0008	STATE PAID MEDICAL LEAVE	487.00
	20	TOTAL	141,578.00
	30	SUPPLIES	
	514.22.31.0000	OFFICE & OPERATING SUPPLIES	8,800.00
	30	TOTAL	8,800.00
	40	SERVICES	
	514.22.41.0000	PROFESSIONAL SERVICES	6,500.00
	514.22.41.0001	BANK FEES	100.00
	514.22.41.0002	BANK FEES-ECHECK FEES	900.00
	514.22.42.0000	COMMUNICATION	14,500.00
	514.22.42.9999	CELL PHONE CHARGES	1,440.00
	514.22.43.0000	TRAVEL	4,000.00
	514.22.48.0000	REPAIRS AND MAINTENANCE	200.00
	514.22.48.0001	REPAIRS AND MAINTENANCE-LICENSE FEES	54,252.00
	514.22.49.0000	MISCELLANEOUS	100.00
	514.22.49.0001	RECORDING FEES	150.00
	514.22.49.9999	DUES/MEMBERSHIPS	1,400.00
	40	TOTAL	83,542.00
3800 - TREASURER EXPENDITURE TOTAL			536,677.00

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<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
03900	3900 - TRANSFERS		
	00	FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT	
	597.00.00.0001	RETIREMENT FUND	100,000.00
	597.00.00.0005	COMMUNITY DEVELOPMENT	423,176.00
	597.00.00.0020	EMERGENCY MANAGEMENT	53,727.00
	597.00.00.0030	FAIR	127,600.00
	597.00.00.0040	PUBLIC HEALTH	280,000.00
	597.00.00.0050	PROSECUTOR CHILD SUPPORT	3,889.00
	597.00.00.0070	CE BLDG	100,000.00
	597.00.00.0090	JUVENILE JUSTICE CENTER	300,000.00
	597.00.00.0095	JUVENILE JUSTICE CENTER - CASA	30,000.00
	597.00.00.0119	HUMAN SERVICES	50,000.00
	597.00.00.0137	SUPERIOR COURT EMG & INDIGENT DEF	200,000.00
	597.00.00.0138	CURRENT EXPENSE RESERVE FUND	200,000.00
	597.00.00.0503	RISK MANAGEMENT	584,773.00
	597.00.00.1350	TRIAL COURT IMPROVEMENT FUND	33,000.00
	00	TOTAL	2,486,165.00
	3900 - TRANSFERS EXPENDITURE TOTAL		2,486,165.00
	CURRENT EXPENSE EXPENDITURE TOTAL		26,881,708.00
101	COMMUNITY DEVELOPMENT		
	REVENUE		
	10100 - COMMUNITY DEVELOPMENT		
	308.40.00.0000	BEGINNING FUND BALANCE-COMMITTED	85,103.00
	321.30.00.0001	FIREWORK PERMITS	1,500.00
	322.10.00.0000	BLDG-STRUCTURES PERMIT FEES	650,000.00
	322.91.01.0000	BURN PERMIT RESIDENTIAL	17,000.00
	345.81.00.0000	ZONING -SUBDIVISION FEES - PLANNING FEES	120,000.00
	345.81.00.0003	ZONING & SUBDIVISION SERV-LEGAL NOT FEES	6,000.00
	345.89.01.0000	BUILDING PERMIT TECHNOLOGY FEE	19,500.00
	345.89.01.0001	ZONING-LAND USE TECHNOLOGY FEE	3,600.00
	369.83.00.0000	CREDIT CARD DISCOUNTS	-14,000.00
	397.00.00.0000	OPERATING TRANSFERS IN	423,176.00
	334.03.10.0000	DEPT OF ECOLOGY	60,000.00
	334.03.10.0001	DEPT OF ECOLOGY SHORELINE	84,000.00
	10100 - COMMUNITY DEVELOPMENT REVENUE TOTAL		1,455,879.00
	COMMUNITY DEVELOPMENT REVENUE TOTAL		1,455,879.00
	EXPENDITURE		
	10100 - COMMUNITY DEVELOPMENT		
	10	SALARIES AND WAGES	
	558.60.11.0001	COMMUNITY DEVELOPMENT DIRECTOR	117,593.00
	558.60.11.0002	ADMINISTRATIVE ASSISTANT	49,650.00
	558.60.11.0005	PERMIT COORDINATOR	71,605.00
	558.60.11.0007	BUILDING INSPECTOR	71,303.00
	558.60.11.0008	ASSOCIATE PLANNER	70,823.00
	558.60.11.0011	BUILDING INSPECTOR	51,846.00
	558.60.11.0012	BUILDING OFFICIAL/FIRE MARSHALL	98,682.00
	558.60.11.0013	CODE COMPLIANCE OFFICER	61,293.00
	558.60.11.0019	SENIOR PLANNER	81,823.00
	558.60.11.0020	PLANNING TECHNICIAN	67,547.00
	558.60.13.0001	PLANNING COMMISSION BOARD	3,480.00
	10	TOTAL	745,645.00
	20	PERSONNEL BENEFITS	

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<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	558.60.21.0001	MEDICAL-LIFE-DENTAL INS	191,860.00
	558.60.21.0002	SOCIAL SECURITY	56,776.00
	558.60.21.0003	RETIREMENT	76,072.00
	558.60.21.0004	INDUSTRIAL INSURANCE	7,791.00
	558.60.21.0008	STATE PAID MEDICAL LEAVE	1,195.00
	20	TOTAL	333,694.00
	30	SUPPLIES	
	558.60.31.0000	OFFICE & OPERATING SUPPLIES	5,500.00
	558.60.31.0001	OFFICE & OPERATING SUPPLIES P/C	300.00
	558.60.35.0000	SMALL TOOLS/MINOR EQUIPMENT	2,000.00
	30	TOTAL	7,800.00
	40	SERVICES	
	558.60.41.0000	PROFESSIONAL SERVICES	55,000.00
	558.60.41.0001	PROFESSIONAL SERVICES-GRANT REIMB	114,000.00
	558.60.41.0002	PROFESSIONAL SERVICES/LAND HEARINGS	32,000.00
	558.60.41.9000	INTERFUND PROFESSIONAL SERVICES	51,867.00
	558.60.42.0000	COMMUNICATION	300.00
	558.60.42.9999	CELL PHONE CHARGES	6,000.00
	558.60.43.0000	TRAVEL	7,500.00
	558.60.44.0000	ADVERTISING	12,000.00
	558.60.45.0000	OPERATING RENTALS & LEASES	1,000.00
	558.60.45.9000	INTERFUND OPERATING RENTALS & LEASES	19,500.00
	558.60.48.0001	REPAIRS & MAINTENANCE	3,148.00
	558.60.48.0002	PERMIT TRACKING SOFTWARE	52,425.00
	558.60.49.0000	MISCELLANEOUS	5,000.00
	558.60.49.0001	PERMIT REFUNDS	1,500.00
	558.60.49.0002	PERMIT REFUNDS - ZONING	1,500.00
	558.60.49.9999	MEMBERSHIPS & DUES	6,000.00
	40	TOTAL	368,740.00
	10100 - COMMUNITY DEVELOPMENT EXPENDITURE TOTAL		1,455,879.00
	COMMUNITY DEVELOPMENT EXPENDITURE TOTAL		1,455,879.00
102	WASTE MANAGEMENT		
	REVENUE		
	10200 10200 - WASTE MANAGEMENT		
	308.30.00.0000	BEGINNING FUND BALANCE-RESTRICTED	60,000.00
	334.03.10.0000	DEPT OF ECOLOGY	23,510.00
	10200 - WASTE MANAGEMENT REVENUE TOTAL		83,510.00
	WASTE MANAGEMENT REVENUE TOTAL		83,510.00
	EXPENDITURE		
	10201 COMMUNITY LITTER CLEANUP PROGRAM		
	10	SALARIES AND WAGES	
	553.70.11.0025	WORK CREW SUPERVISOR	3,000.00
	553.70.11.0026	WORK CREW SUPERVISOR	10,000.00
	10	TOTAL	13,000.00
	20	PERSONNEL BENEFITS	
	553.70.21.0002	SOCIAL SECURITY	1,000.00
	553.70.21.0003	RETIREMENT	1,000.00
	553.70.21.0004	INDUSTRIAL INSURANCE	1,500.00
	553.70.21.0008	STATE PAID MEDICAL LEAVE	10.00

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<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	20	TOTAL	3,510.00
	30	SUPPLIES	
	553.70.31.0000	OFFICE & OPERATING SUPPLIES	2,500.00
	553.70.32.0000	FUEL CONSUMED	500.00
	553.70.35.0000	SMALL TOOLS & MINOR EQUIPMENT	1,000.00
	30	TOTAL	4,000.00
	40	SERVICES	
	553.70.47.0000	UTILITIES	500.00
	553.70.48.0000	REPAIRS & MAINTENANCE	1,500.00
	553.70.49.0000	MISCELLANEOUS	1,000.00
	40	TOTAL	3,000.00
		COMMUNITY LITTER CLEANUP PROGRAM EXPENDITURE	23,510.00
		TOTAL	
	10298 10200 WASTE MANAGEMENT		
	00	FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT	
	508.30.00.0000	ENDING FUND BALANCE-RESTRICTED	60,000.00
	00	TOTAL	60,000.00
		10200 WASTE MANAGEMENT EXPENDITURE TOTAL	60,000.00
		WASTE MANAGEMENT EXPENDITURE TOTAL	83,510.00
103	EMERGENCY MANAGEMENT		
	REVENUE		
	10300 10300 - EMERGENCY MANAGEMENT		
	308.30.00.0000	BEGINNING FUND BALANCE-RESTRICTED	84,454.00
	333.97.04.2000	EMERGENCY MGMT PERFORMANCE GRANT(EMPG)	36,847.00
	333.97.04.7000	HAZARDOUS MITIGATION GRANT PROG (HMGP)	40,031.00
	333.97.06.7000	STATE HOMELAND SECURITY PROGRAM (SHSP)	93,003.00
	342.50.01.0000	WALLA WALLA CITY	59,331.00
	342.50.02.0000	COLLEGE PLACE	17,200.00
	342.50.03.0000	WAITSBURG	1,728.00
	342.50.04.0000	PRESCOTT	377.00
	397.00.00.0000	OPERATING TRANSFERS IN	53,727.00
	334.01.80.0010	RAD EMERGENCY PLANNING (EFSEC)	38,118.00
	10300 - EMERGENCY MANAGEMENT REVENUE TOTAL		424,816.00
		EMERGENCY MANAGEMENT REVENUE TOTAL	424,816.00
	EXPENDITURE		
	10300 10300 - EMERGENCY MANAGEMENT		
	10	SALARIES AND WAGES	
	525.60.11.0001	EMERGENCY MGMT DIRECTOR	84,878.00
	525.60.11.0002	EMERGENCY MANAGEMENT COORDINATOR	62,475.00
	525.60.12.0000	OVERTIME EMERGENCY 100HRS	2,000.00
	10	TOTAL	149,353.00
	20	PERSONNEL BENEFITS	
	525.60.21.0001	MEDICAL-LIFE-DENTAL INS	34,800.00
	525.60.21.0002	SOCIAL SECURITY	11,425.00
	525.60.21.0003	RETIREMENT	15,309.00
	525.60.21.0004	INDUSTRIAL INSURANCE	572.00
	525.60.21.0008	STATE PAID MEDICAL LEAVE	241.00
	20	TOTAL	62,347.00

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<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	30	SUPPLIES	
	525.60.31.0000	OFFICE & OPERATING SUPPLIES	2,800.00
	525.60.35.0000	SMALL TOOLS/ MINOR EQUIPMENT	2,000.00
	30	TOTAL	4,800.00
	40	SERVICES	
	525.60.41.0000	PROFESSIONAL SERVICES	63,581.00
	525.60.41.9000	INTERFUND PROFESSIONAL SERVICES	28,214.00
	525.60.42.0000	COMMUNICATION	406.00
	525.60.42.0001	PRINTING	400.00
	525.60.42.9999	CELL PHONE CHARGES	840.00
	525.60.43.0000	TRAVEL	2,000.00
	525.60.44.0000	ADVERTISING	500.00
	525.60.45.0000	OPERATING RENTALS & LEASES	6,001.00
	525.60.46.0000	INSURANCE	4,705.00
	525.60.48.0000	REPAIRS AND MAINTENANCE	2,098.00
	525.60.49.0100	GRANT REIMBURSEMENT PASS THROUGH	40,000.00
	525.60.49.9999	MEMBERSHIP & DUES	160.00
	40	TOTAL	148,905.00
	60	CAPITAL OUTLAYS	
	594.25.64.0000	MACHINERY & EQUIPMENT	4,000.00
	60	TOTAL	4,000.00
	10300 - EMERGENCY MANAGEMENT EXPENDITURE TOTAL		369,405.00
	10398 10300 -EMER MNGMT END FUND BAL		
	00	FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT	
	508.30.00.0000	ENDING FUND BALANCE-RESTRICTED	55,411.00
	00	TOTAL	55,411.00
	10300 -EMER MNGMT END FUND BAL EXPENDITURE TOTAL		55,411.00
	EMERGENCY MANAGEMENT EXPENDITURE TOTAL		424,816.00
104	SHERIFFS BLOCK GRANTS		
	REVENUE		
	10400 10400 - SHERIFFS BLOCK GRANTS		
	308.30.00.0000	BEGINNING FUND BALANCE-RESTRICTED	233.00
	10400 - SHERIFFS BLOCK GRANTS REVENUE TOTAL		233.00
	SHERIFFS BLOCK GRANTS REVENUE TOTAL		233.00
	EXPENDITURE		
	10400 10400 - SHERIFFS BLOCK GRANTS		
	30	SUPPLIES	
	521.10.35.0000	SMALL TOOLS AND MINOR EQUIPMENT	233.00
	30	TOTAL	233.00
	10400 - SHERIFFS BLOCK GRANTS EXPENDITURE TOTAL		233.00
	SHERIFFS BLOCK GRANTS EXPENDITURE TOTAL		233.00
105	HOTEL / MOTEL TAX		
	REVENUE		
	10500 10500 - HOTEL / MOTEL TAX		
	308.30.00.0000	BEGINNING FUND BALANCE-RESTRICTED	375,000.00
	313.31.00.0000	HOTEL / MOTEL TAX LODGING	175,000.00

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<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
10500 - HOTEL / MOTEL TAX REVENUE TOTAL			550,000.00
HOTEL / MOTEL TAX REVENUE TOTAL			550,000.00
EXPENDITURE			
10500 10500 - HOTEL / MOTEL TAX			
	40	SERVICES	
557.30.40.0000		SERVICES/TOURISM PROMOTION	80,000.00
557.30.41.0000		PROFESSIONAL SERVICES	10,000.00
557.30.49.0007		GRANT- FAIRGROUNDS	60,000.00
	40	TOTAL	150,000.00
10500 - HOTEL / MOTEL TAX EXPENDITURE TOTAL			150,000.00
10598 HOTEL/MOTEL ENDING FUND BALANCE			
	00	FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT	
508.30.00.0000		ENDING FUND BALANCE-RESTRICTED	400,000.00
	00	TOTAL	400,000.00
HOTEL/MOTEL ENDING FUND BALANCE EXPENDITURE			400,000.00
TOTAL			
HOTEL / MOTEL TAX EXPENDITURE TOTAL			550,000.00
107 JUVENILE JUSTICE CENTER			
REVENUE			
10700 JUVENILE JUSTICE CNTR			
308.30.00.0000		BEGINNING FUND BALANCE-RESTRICTED	475,000.00
313.72.00.0000		JUVENILE JUSTICE SALES TAX	1,550,274.00
341.70.00.0000		SALES OF MERCHANDISE	1,200.00
342.36.00.0000		ELECTRONIC MONITORING PRISIONERS	1,500.00
342.70.00.0000		COLUMBIA COUNTY	40,000.00
342.70.01.0000		OTHER DETENTION BEDS	60,000.00
369.91.00.0000		OTHER MISC	1,000.00
397.00.00.0000		OPERATING TRANSFERS IN	300,000.00
397.00.00.0001		OPERATING TRANSFERS IN-CASA	30,000.00
342.10.13.0000		DNA COLLECTION FEE	100.00
334.01.20.0700		AOC - CASA	57,286.00
334.01.20.0701		AOC - BACKGROUND CHECKS	500.00
369.91.50.0000		UA TESTING	150.00
333.93.65.8000		TITLE IV-E TRAINING REIMBURSEMENT	1,500.00
334.04.60.0100		SEXUAL OFFENDER	2,500.00
334.04.60.0500		DSHS-PAROLE VIOLATION BEDS	1,000.00
334.04.60.1100		CHEM DEP DISP ALT (CDDA)	500.00
334.06.90.0500		CJTA SERVICES	94,436.00
JUVENILE JUSTICE CNTR REVENUE TOTAL			2,616,946.00
10710 10710 - JJC-CS RESTORATIVE JUSTICE			
308.30.00.0001		BEG FUND BAL - CITY CONTRACTS/WOOD SALES	50,000.00
389.30.00.0900		DIVERSION RESTITUTION	500.00
10710 - JJC-CS RESTORATIVE JUSTICE REVENUE TOTAL			50,500.00
JUVENILE JUSTICE CENTER REVENUE TOTAL			2,667,446.00
EXPENDITURE			
10700 JUVENILE JUSTICE CNTR			
	10	SALARIES AND WAGES	
527.80.11.0001		DIRECTOR OF CORRECTIONS	57,600.00
527.80.11.0003		ADMINISTRATIVE SERVICES SUPERVISOR	65,677.00
527.80.11.0005		PROBATION OFFICER	3,711.00

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<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	527.80.11.0009	CHILD ADVOCATE PROGRAM COORDINATOR	67,316.00
	527.80.11.0013	SENIOR OFFICE ASSISTANT/RECEPTIONIST	55,842.00
	527.80.11.0017	OFFICE ASSISTANT/RECEPTIONIST	52,065.00
	527.80.11.0018	CHILD ADVOCATE SUPERVISOR	72,545.00
	527.80.11.0030	DETENTION MANAGER	75,265.00
	527.80.11.0031	DETENTION SHIFT SUPERVISOR	62,522.00
	527.80.11.0032	DETENTION SHIFT SUPERVISOR	62,522.00
	527.80.11.0033	DETENTION SHIFT SUPERVISOR	59,541.00
	527.80.11.0034	DETENTION OFFICER	45,047.00
	527.80.11.0035	DETENTION OFFICER	46,165.00
	527.80.11.0036	DETENTION OFFICER	46,910.00
	527.80.11.0037	DETENTION OFFICER	45,047.00
	527.80.11.0038	DETENTION OFFICER	57,033.00
	527.80.11.0040	DETENTION OFFICER	46,538.00
	527.80.11.0041	DETENTION OFFICER/WORK CREW COORD	44,675.00
	527.80.11.0042	DETENTION OFFICER	44,675.00
	527.80.11.0043	ADULT SERVICES OFFICER	3,128.00
	527.80.11.0050	DETENTION OFFICER	43,160.00
	527.80.11.0052	COURT SERVICES MANAGER	83,427.00
	527.80.12.0000	OVERTIME	45,000.00
	527.80.13.0000	EXTRA LABOR-DETENTION	1,000.00
	527.80.14.0000	SHIFT DIFFERENTIAL	7,800.00
	10	TOTAL	1,194,211.00
	20	PERSONNEL BENEFITS	
	527.80.21.0001	MEDICAL-LIFE-DENTAL INS	339,648.00
	527.80.21.0002	SOCIAL SECURITY	87,242.00
	527.80.21.0003	RETIREMENT	117,979.00
	527.80.21.0004	INDUSTRIAL INSURANCE	33,369.00
	527.80.21.0005	EMPLOYEE ASSISTANCE PROGRAM	60.00
	527.80.21.0006	UNEMPLOYMENT	1,500.00
	527.80.21.0008	STATE PAID MEDICAL LEAVE	1,827.00
	527.80.22.0000	UNIFORM & CLOTHING	1,500.00
	20	TOTAL	583,125.00
	30	SUPPLIES	
	527.80.31.0000	OFFICE & OPERATING SUPPLIES	5,000.00
	527.80.31.0200	FOOD/HOUSEHOLD/MAINT ITEMS	20,000.00
	527.80.31.0502	CJTA - COMMUNITY (70%)	36,000.00
	527.80.31.0503	CJTA - SUPPLEMENTAL - ARC	44,000.00
	527.80.31.0504	CJTA - IN CUSTODY (30%)	15,000.00
	527.80.35.0000	SMALL TOOLS & MINOR EQUIPMENT	1,500.00
	30	TOTAL	121,500.00
	40	SERVICES	
	527.80.41.0000	PROFESSIONAL SERVICES	15,000.00
	527.80.41.0100	MEAL SERVICE	25,000.00
	527.80.41.0101	ELECTRONIC MONITORING	500.00
	527.80.41.0200	MEDICAL/HOSPITAL SERVICES	30,000.00
	527.80.41.0300	UA TESTING	800.00
	527.80.41.9000	INTERFUND PROFESS SVCS - TECH SVCS	81,956.00
	527.80.42.0000	COMMUNICATION	2,500.00
	527.80.42.9999	CELL PHONE CHARGES	4,500.00
	527.80.43.0000	STAFF TRAVEL/DET ACADEMY	8,000.00
	527.80.44.0000	ADVERTISING	1,200.00
	527.80.45.0000	OPERATING RENTALS & LEASES	2,000.00
	527.80.45.9000	INTERFUND OPER RENTALS & LEASES-ER&R	25,302.00

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<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	527.80.45.9001	INTERFUND OPER RENTALS & LEASES-PTHWYS	6,000.00
	527.80.46.0000	INSURANCE/BLDG/LIABILITY	92,000.00
	527.80.47.0000	PUBLIC UTILITY SERVICE	60,000.00
	527.80.48.0000	REPAIRS & MAINTENANCE	15,000.00
	527.80.49.0000	MISCELLANEOUS	4,000.00
	527.80.49.0200	REGISTRATION FEES	1,500.00
	527.80.49.0300	MISC - CASA BACKGROUND CHECKS	1,000.00
	527.80.49.9999	DUES/MEMBERSHIPS	2,000.00
	40	TOTAL	378,258.00
	60	CAPITAL OUTLAYS	
	594.27.64.0000	MACHINERY & EQUIPMENT	1,500.00
	60	TOTAL	1,500.00
	JUVENILE JUSTICE CNTR EXPENDITURE TOTAL		2,278,594.00
10710	10710 - JJC-CS RESTORATIVE JUSTICE		
	20	PERSONNEL BENEFITS	
	527.80.21.0904	L&I - CREW WORK HOURS	250.00
	20	TOTAL	250.00
	30	SUPPLIES	
	527.80.31.0903	OFFICE & OPERATING SUPPLIES	300.00
	30	TOTAL	300.00
	10710 - JJC-CS RESTORATIVE JUSTICE EXPENDITURE TOTAL		550.00
10798	10700-JUV JUSTICE END FUND BAL		
	00	FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT	
	508.30.00.0000	ENDING FUND BALANCE-RESTRICTED	338,352.00
	508.30.00.0001	ENDING FUND BAL - CITY CONTRACTS/WOOD SA	49,950.00
	00	TOTAL	388,302.00
	10700-JUV JUSTICE END FUND BAL EXPENDITURE TOTAL		388,302.00
	JUVENILE JUSTICE CENTER EXPENDITURE TOTAL		2,667,446.00
108	LAW & JUSTICE		
	REVENUE		
	10800	LAW & JUSTICE	
	308.30.00.0000	BEGINNING FUND BALANCE-RESTRICTED	2,700,000.00
	313.15.00.0000	PUBLIC SAFETY .03%	2,326,779.00
	336.06.10.0000	CRIMINAL JUSTICE-COUNTIES	812,000.00
	LAW & JUSTICE REVENUE TOTAL		5,838,779.00
	LAW & JUSTICE REVENUE TOTAL		5,838,779.00
	EXPENDITURE		
	10809	10809 - LAW & JUSTICE-CLERK	
	10	SALARIES AND WAGES	
	512.30.11.0007	OAI	17,800.00
	10	TOTAL	17,800.00
	20	PERSONNEL BENEFITS	
	512.30.21.0001	MEDICAL-LIFE-DENTAL INSURANCE	7,250.00
	512.30.21.0002	SOCIAL SECURITY	1,362.00
	512.30.21.0003	RETIREMENT	1,825.00
	512.30.21.0004	INDUSTRIAL INSURANCE	104.00
	512.30.21.0008	STATE PAID MEDICAL LEAVE	29.00

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<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	20	TOTAL	10,570.00
	40	SERVICES	
	512.30.48.0000	REPAIRS AND MAINTENANCE	12,000.00
	40	TOTAL	12,000.00
10809 - LAW & JUSTICE-CLERK EXPENDITURE TOTAL			40,370.00
10810	10810 - LAW & JUSTICE-COURT SERVICES		
	10	SALARIES AND WAGES	
	527.80.11.0043	ADULT SERVICES OFFICER	59,432.00
	527.80.11.0109	DETENTION OFFICER	57,033.00
	527.80.11.0110	COMMUNITY SUPERVISION OFFICER	67,863.00
	527.80.12.0107	OVERTIME-COURT SERVICES	5,200.00
	527.80.14.0000	SHIFT DIFFERENTIAL - COURT SERVICES	1,400.00
	10	TOTAL	190,928.00
	20	PERSONNEL BENEFITS	
	527.80.21.0001	MEDICAL-LIFE-DENTAL INSURANCE	51,330.00
	527.80.21.0002	SOCIAL SECURITY	9,555.00
	527.80.21.0003	RETIREMENT	18,989.00
	527.80.21.0004	INDUSTRIAL INSURANCE	2,663.00
	527.80.21.0008	STATE PAID MEDICAL LEAVE	201.00
	20	TOTAL	82,738.00
	30	SUPPLIES	
	527.80.31.0000	OFFICE & OPERATING SUPPLIES	300.00
	30	TOTAL	300.00
	40	SERVICES	
	527.80.41.0000	PROFESSIONAL SERVICES	200.00
	527.80.41.9000	INTERFUND PROF SERVICES - TECH SERVICES	9,757.00
	527.80.43.0000	TRAVEL	600.00
	527.80.45.9000	INTERFUND OPER RENTALS & LEASES-ER&R	2,531.00
	527.80.48.0000	REPAIRS & MAINTENANCE	200.00
	527.80.49.0000	MISCELLANEOUS	300.00
	40	TOTAL	13,588.00
10810 - LAW & JUSTICE-COURT SERVICES EXPENDITURE TOTAL			287,554.00
10811	10811 - LAW & JUSTICE-CORRECTIONS		
	10	SALARIES AND WAGES	
	523.10.11.0001	WARRANT CLERK	51,820.00
	523.10.11.0002	JAILER	56,256.00
	523.10.12.0000	OVERTIME	6,000.00
	523.10.12.0005	HOLIDAY PAY	3,000.00
	10	TOTAL	117,076.00
	20	PERSONNEL BENEFITS	
	523.10.21.0001	MEDICAL-DENTAL-LIFE INS	34,800.00
	523.10.21.0002	SOCIAL SECURITY	8,268.00
	523.10.21.0003	RETIREMENT	11,229.00
	523.10.21.0004	INDUSTRIAL INSURANCE	3,432.00
	523.10.21.0005	EMPLOYEE ASSISTANCE PROGRAM	50.00
	523.10.21.0008	STATE PAID MEDICAL LEAVE	350.00
	20	TOTAL	58,129.00
	40	SERVICES	

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<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	523.10.48.0000	REPAIR & MAINTENANCE	40,000.00
	40	TOTAL	40,000.00
10811 - LAW & JUSTICE-CORRECTIONS EXPENDITURE TOTAL			215,205.00
10812	10812 - LAW & JUSTICE-CORONER		
	10	SALARIES AND WAGES	
	563.20.11.0003	CHIEF DEPUTY CORONER	70,837.00
	10	TOTAL	70,837.00
	20	PERSONNEL BENEFITS	
	563.20.21.0001	MEDICAL-LIFE-DENTAL	17,400.00
	563.20.21.0002	SOCIAL SECURITY	5,419.00
	563.20.21.0003	RETIREMENT	7,261.00
	563.20.21.0004	INDUSTRIAL INSURANCE	2,500.00
	563.20.21.0008	STATE PAID MEDICAL LEAVE	114.00
	20	TOTAL	32,694.00
	40	SERVICES	
	563.20.41.0000	PROFESSIONAL SERVICES	4,000.00
	40	TOTAL	4,000.00
10812 - LAW & JUSTICE-CORONER EXPENDITURE TOTAL			107,531.00
10833	10833 - LAW & JUSTICE-PROSECUTING AT		
	10	SALARIES AND WAGES	
	515.31.11.3308	CHIEF CIVIL DEPUTY PROSECUTOR	118,952.00
	515.35.11.0003	LEGAL ASSISTANT I	16,806.00
	515.35.11.0014	LEGAL ASSISTANT II	22,980.00
	515.35.11.3305	DEPUTY PROSECUTOR II	54,022.00
	10	TOTAL	212,760.00
	20	PERSONNEL BENEFITS	
	515.31.21.0001	MEDICAL-LIFE-DENTAL INSURANCE	17,400.00
	515.31.21.0002	SOCIAL SECURITY	9,100.00
	515.31.21.0003	RETIREMENT	12,193.00
	515.31.21.0004	INDUSTRIAL INSURANCE	200.00
	515.31.21.0008	STATE PAID MEDICAL LEAVE	192.00
	515.35.21.0001	MEDICAL-LIFE-DENTAL INSURANCE	26,100.00
	515.35.21.0002	SOCIAL SECURITY	7,176.00
	515.35.21.0003	RETIREMENT	9,615.00
	515.35.21.0004	INDUSTRIAL INSURANCE	240.00
	515.35.21.0005	EMPLOYEE ASSISTANCE PROGRAM	10.00
	515.35.21.0008	STATE PAID MEDICAL LEAVE	151.00
	20	TOTAL	82,377.00
	30	SUPPLIES	
	515.35.35.0000	SMALL TOOLS & MINOR EQUIPMENT	2,000.00
	515.35.35.3301	LIBRARY MATERIALS - PA	65,000.00
	30	TOTAL	67,000.00
	40	SERVICES	
	515.35.41.3300	PROFESSIONAL SERVICES - PA	60,000.00
	515.35.48.0000	REPAIRS AND MAINTENANCE	500.00
	515.35.48.0001	SOFTWARE AND SOFTWARE MAINTNENACE	25,000.00
	515.35.49.9999	DUES/MEMBERSHIPS	600.00
	40	TOTAL	86,100.00
	60	CAPITAL OUTLAYS	

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<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	594.15.64.3300	MACHINERY & EQUIPMENT - PA	3,000.00
	60	TOTAL	3,000.00
10833 - LAW & JUSTICE-PROSECUTING ATTY EXPENDITURE TOTAL			451,237.00
10834 10834 - LAW & JUSTICE-SHERIFF			
	10	SALARIES AND WAGES	
	521.22.11.0002	DEPUTY	71,644.00
	521.22.11.0003	DEPUTY	67,091.00
	521.22.11.0004	DEPUTY	97,886.00
	521.22.11.0005	DEPUTY	67,742.00
	521.22.11.0008	DEPUTY	66,830.00
	521.22.11.0009	DEPUTY	83,160.00
	521.22.11.0010	DEPUTY	78,503.00
	521.22.11.0011	DEPUTY	78,835.00
	521.22.11.0013	DEPUTY	97,737.00
	521.22.11.0015	DEPUTY	74,919.00
	521.22.11.0017	SUPPORT SERVICES CLERK II	47,880.00
	521.22.11.0018	DEPUTY	80,861.00
	521.22.11.0019	DEPUTY	70,962.00
	521.22.12.0000	OVERTIME	45,797.00
	521.22.12.0005	HOLIDAY PAY	57,500.00
	10	TOTAL	1,087,347.00
	20	PERSONNEL BENEFITS	
	521.22.21.0001	MEDICAL-LIFE-DENTAL INSURANCE	358,008.00
	521.22.21.0002	SOCIAL SECURITY	86,397.00
	521.22.21.0003	RETIREMENT	62,223.00
	521.22.21.0004	INDUSTRIAL INSURANCE	47,632.00
	521.22.21.0008	STATE PAID MEDICAL LEAVE	1,500.00
	521.22.21.9999	OTHER BENEFITS	12,000.00
	20	TOTAL	567,760.00
	30	SUPPLIES	
	521.22.35.0000	SMALL EQUIPMENT	2,000.00
	30	TOTAL	2,000.00
	40	SERVICES	
	521.22.41.0000	PROFESSIONAL SERVICES - WESCOM/NWS	345,338.00
	521.22.41.0001	PROFESSIONAL SERVICES	1,500.00
	521.22.48.0000	REPAIRS & MAINTENANCE - SOFTWARE SUPPORT	54,513.00
	40	TOTAL	401,351.00
10834 - LAW & JUSTICE-SHERIFF EXPENDITURE TOTAL			2,058,458.00
10835 10835 - LAW & JUSTICE-COURT SECURITY			
	10	SALARIES AND WAGES	
	521.70.11.0001	COURT SECURITY OFFICER	49,811.00
	521.70.11.0002	COURT SECURITY OFFICER	51,879.00
	521.70.12.0000	OVERTIME & OTHER PAY	300.00
	10	TOTAL	101,990.00
	20	PERSONNEL BENEFITS	
	521.70.21.0001	MEDICAL-LIFE-DENTAL INSURANCE	34,800.00
	521.70.21.0002	SOCIAL SECURITY	7,865.00
	521.70.21.0003	RETIREMENT	10,534.00
	521.70.21.0004	INDUSTRIAL INSURANCE	6,339.00
	521.70.21.0008	STATE PAID MEDICAL LEAVE	166.00

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<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	20	TOTAL	59,704.00
	40	SERVICES	
	521.70.42.9999	CELL PHONE CHARGES	597.00
	521.70.43.0000	TRAVEL	1,200.00
	40	TOTAL	1,797.00
	10835 - LAW & JUSTICE-COURT SECURITY EXPENDITURE		163,491.00
	TOTAL		
	10837 10837 - LAW & JUSTICE-SUPERIOR COURT		
	30	SUPPLIES	
	512.21.31.0001	JUDGE LIBRARY MATERIALS	15,000.00
	512.21.35.0000	SMALL TOOLS & MINOR EQUIPMENT	5,000.00
	30	TOTAL	20,000.00
	40	SERVICES	
	512.21.48.0000	REPAIR & MAINTENANCE	40,000.00
	40	TOTAL	40,000.00
	60	CAPITAL OUTLAYS	
	594.12.64.3700	MACHINERY & EQUIPMENT - SUP CRT	7,500.00
	60	TOTAL	7,500.00
	10837 - LAW & JUSTICE-SUPERIOR COURT EXPENDITURE		67,500.00
	TOTAL		
	10856 10856 - LAW & JUSTICE-TRANSFERS		
	00	FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT	
	597.00.00.0000	TRANSFER TO L&J BLDG FUND	150,000.00
	597.00.00.0001	TRANSFER TO TECH SERVICES RESERVE FUND	50,000.00
	597.00.00.0135	TRANSFER-TRIAL CRT IMP SECURITY	75,000.00
	00	TOTAL	275,000.00
	10856 - LAW & JUSTICE-TRANSFERS EXPENDITURE TOTAL		275,000.00
	10898 10898 L & J ENDING FUND BAL		
	00	FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT	
	508.30.00.0000	ENDING FUND BALANCE-RESTRICTED	2,172,433.00
	00	TOTAL	2,172,433.00
	10898 L & J ENDING FUND BAL EXPENDITURE TOTAL		2,172,433.00
	LAW & JUSTICE EXPENDITURE TOTAL		5,838,779.00
109	AUDITORS M & O		
	REVENUE		
	10900 AUDITORS M & O		
	308.30.00.0000	BEGINNING FUND BALANCE-RESTRICTED	475,000.00
	341.21.00.0002	AUDITOR SHARE OF MORTGAGE FR	120.00
	341.21.00.0003	AUDITOR'S PORTION HOMELESS HOUSING	9,000.00
	341.36.00.0000	HISTORICAL PRESERVATION SURCHARGE	19,000.00
	336.04.11.0000	DOCUMENT PRESERVATION-STATE	70,000.00
	AUDITORS M & O REVENUE TOTAL		573,120.00
	10910 AUDITOR'S M&O CO PORTION		
	308.00.00.0000	BEG FUND BALANCE/CO PORTION HIST PRESRVA	85,000.00
	341.36.00.0001	CTY PORTION CENTENNIAL PRESERVATION FEE	9,500.00
	AUDITOR'S M&O CO PORTION REVENUE TOTAL		94,500.00

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<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
AUDITORS M & O REVENUE TOTAL			667,620.00
EXPENDITURE			
10900 AUDITORS M & O			
10 SALARIES AND WAGES			
514.23.11.0013		RECORDING COORDINATOR/FISCAL TECH III	14,416.00
10 TOTAL			14,416.00
20 PERSONNEL BENEFITS			
514.23.21.0001		MEDICAL-LIFE-DENTAL INS	4,350.00
514.23.21.0002		SOCIAL SECURITY	1,103.00
514.23.21.0003		RETIREMENT	1,478.00
514.23.21.0004		INDUSTRIAL INSURANCE	69.00
514.23.21.0008		STATE PAID MEDICAL LEAVE	21.00
20 TOTAL			7,021.00
30 SUPPLIES			
514.23.31.0000		OFFICE & OPERATING SUPPLIES	3,000.00
514.23.35.0500		SMALL TOOLS & EQUIPMENT (AUDITOR)	500.00
30 TOTAL			3,500.00
40 SERVICES			
514.23.41.0000		PROFESSIONAL SERVICES - AUDITOR	5,000.00
514.23.42.0000		COMMUNICATION	500.00
514.23.48.0500		REPAIRS & MAINTENANCE (AUDITOR)	35,000.00
514.23.49.0000		MISCELLANEOUS	500.00
40 TOTAL			41,000.00
AUDITORS M & O EXPENDITURE TOTAL			65,937.00
10909 AUDITOR'S M&O - CLERK			
10 SALARIES AND WAGES			
514.23.11.0010		OFFICE ASSISTANT/RECEPTIONIST	9,500.00
10 TOTAL			9,500.00
20 PERSONNEL BENEFITS			
514.23.21.0002		SOCIAL SECURITY	727.00
514.23.21.0004		INDUSTRIAL INSURANCE	100.00
514.23.21.0008		STATE PAID MEDICAL LEAVE	15.00
20 TOTAL			842.00
40 SERVICES			
514.23.41.0001		PROFESSIONAL SERVICES CLERK	16,000.00
514.23.48.0900		REPAIRS & MAINTENANCE (CLERK)	20,500.00
40 TOTAL			36,500.00
AUDITOR'S M&O - CLERK EXPENDITURE TOTAL			46,842.00
10910 AUDITOR'S M&O CO PORTION			
10 SALARIES AND WAGES			
514.23.11.0005		ASSISTANT CLERK OF THE BOARD	7,811.00
10 TOTAL			7,811.00
20 PERSONNEL BENEFITS			
514.23.21.0001		MEDICAL-LIFE-DENTAL INS	2,175.00
514.23.21.0002		SOCIAL SECURITY	598.00
514.23.21.0003		RETIREMENT	801.00
514.23.21.0004		INDUSTRIAL INSURANCE	39.00
514.23.21.0008		STATE PAID MEDICAL LEAVE	13.00

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<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>BUDGET AMOUNT</u>
	20	TOTAL	3,626.00
	40	SERVICES	
514.23.41.0000		PROFESSIONAL SERVICES - COMMISSIONERS	1,000.00
514.23.48.1000		REPAIRS & MAINTENANCE COMM	1,700.00
	40	TOTAL	2,700.00
AUDITOR'S M&O CO PORTION EXPENDITURE TOTAL			14,137.00
10998	10900 - AUD M & O END FUND BAL		
	00	FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT	
508.30.00.0000		ENDING FUND BALANCE-RESTRICTED	460,341.00
508.30.00.0001		END FUND BALANCE-RESTRICTED/CO PORTION	80,363.00
	00	TOTAL	540,704.00
10900 - AUD M & O END FUND BAL EXPENDITURE TOTAL			540,704.00
AUDITORS M & O EXPENDITURE TOTAL			667,620.00
110	TREASURERS M & O		
	REVENUE		
	11000 TREASURERS M & O		
308.30.00.0000		BEGINNING FUND BALANCE-RESTRICTED	48,000.00
341.42.00.0000		TREASURERS' FEES - OTHER	60,000.00
361.10.00.0000		INVESTMENT INTEREST	500.00
	TREASURERS M & O REVENUE TOTAL		108,500.00
TREASURERS M & O REVENUE TOTAL			108,500.00
	EXPENDITURE		
	11000 TREASURERS M & O		
	10	SALARIES AND WAGES	
514.22.11.0009		FORECLOSURE TECHNICIAN	27,283.00
	10	TOTAL	27,283.00
	20	PERSONNEL BENEFITS	
514.22.21.0001		MEDICAL-DENTAL-LIFE	11,310.00
514.22.21.0002		SOCIAL SECURITY	2,087.00
514.22.21.0003		RETIREMENT	2,797.00
514.22.21.0004		INDUSTRIAL INSURANCE	290.00
514.22.21.0008		STATE PAID MEDICAL LEAVE	44.00
	20	TOTAL	16,528.00
	40	SERVICES	
514.22.41.0000		PROFESSIONAL SERVICES	8,000.00
514.22.43.0000		TRAVEL	1,000.00
514.22.44.0000		ADVERTISING	4,000.00
514.22.49.0000		MISCELLANEOUS	250.00
	40	TOTAL	13,250.00
TREASURERS M & O EXPENDITURE TOTAL			57,061.00
11098	11000 - TREAS M&O END FUND BAL		
	00	FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT	
508.30.00.0000		ENDING FUND BALANCE-RESTRICTED	51,439.00
	00	TOTAL	51,439.00
11000 - TREAS M&O END FUND BAL EXPENDITURE TOTAL			51,439.00

<u>FUND</u>		<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED</u> <u>BUDGET AMOUNT</u>
TREASURERS M & O EXPENDITURE TOTAL				108,500.00
111	PROS VICTIM-WITNESS			
	REVENUE			
	11100	11100 - PROS VICTIM-WITNESS		
	308.30.00.0000	BEGINNING FUND BALANCE-RESTRICTED		129,000.00
	341.98.00.0000	CO CRIME VICTIM & WITNESS PROG		258.00
	341.98.01.0000	PENALTY PERCENTAGES		5,000.00
	341.98.02.0000	CO CRIME/VICTIM WITNESS PROG		60,219.00
	369.91.00.0000	OTHER MISC		500.00
	333.16.57.5000	CTED-VICTIM WITNESS GRANT		61,818.00
	333.16.58.8000	DOMESTIC VIOLENCE		15,851.00
	11100	- PROS VICTIM-WITNESS REVENUE TOTAL		272,646.00
PROS VICTIM-WITNESS REVENUE TOTAL				272,646.00
	EXPENDITURE			
	11100	11100 - PROS VICTIM-WITNESS		
	10	SALARIES AND WAGES		
	515.70.11.0001	LEGAL ASSISTANT III		25,314.00
	515.70.11.0002	VICTIM ADVOCATE		52,812.00
	10	TOTAL		78,126.00
	20	PERSONNEL BENEFITS		
	515.70.21.0001	MEDICAL-LIFE-DENTAL INS		26,535.00
	515.70.21.0002	SOCIAL SECURITY		5,977.00
	515.70.21.0003	RETIREMENT		8,008.00
	515.70.21.0004	INDUSTRIAL INSURANCE		275.00
	515.70.21.0008	STATE PAID MEDICAL LEAVE		126.00
	20	TOTAL		40,921.00
	30	SUPPLIES		
	515.70.31.0000	OFFICE & OPERATING SUPPLIES		3,000.00
	515.70.35.0000	SMALL TOOLS & MINOR EQUIPMENT		500.00
	30	TOTAL		3,500.00
	40	SERVICES		
	515.70.41.0000	PROFESSIONAL SERVICES		20,000.00
	515.70.42.0000	COMMUNICATION		1,000.00
	515.70.43.0000	TRAVEL		25,000.00
	515.70.49.0000	MISCELLANEOUS		100.00
	40	TOTAL		46,100.00
	11100	- PROS VICTIM-WITNESS EXPENDITURE TOTAL		168,647.00
	11198	11100-PROS VIC-WIT END FND BAL		
	00	FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT		
	508.30.00.0000	ENDING FUND BALANCE-RESTRICTED		103,999.00
	00	TOTAL		103,999.00
	11100-PROS VIC-WIT END FND BAL	EXPENDITURE TOTAL		103,999.00
PROS VICTIM-WITNESS EXPENDITURE TOTAL				272,646.00
112	PUBLIC HEALTH			
	REVENUE			
	11200	PUBLIC HEALTH		
	308.30.00.0000	BEGINNING FUND BALANCE-RESTRICTED		1,000,000.00

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	321.20.01.0000	CLEANERS LICENSE	1,000.00
	321.20.02.0000	INSTALLERS LICENSE	2,000.00
	321.20.03.0000	SOLID WASTE PERMIT	250.00
	321.20.04.0000	FOOD SERVICE ESTABLISHMENT PERMIT	125,000.00
	321.20.05.0000	FOODHANDLER PERMIT	12,000.00
	333.21.02.0001	DOC COVD ERAP 2.0	6,942,265.00
	333.93.06.9001	PHEPR LHJ FUNDING	49,372.00
	346.30.00.0000	DWI VICTIMS PANEL	3,000.00
	367.00.00.0050	TRAFFIC SAFETY DONATIONS	500.00
	369.83.00.0000	CREDIT CARD DISCOUNTS	-5,000.00
	369.91.00.0014	INTERFUND ADMININSTRATIVE FEES	40,000.00
	397.00.00.0000	OPERATING TRANSFERS IN	280,000.00
	397.00.00.0001	OPERATING TRANSFER IN - 119-121-161	20,000.00
	322.19.10.0000	SEPTIC TANK PERMIT	50,000.00
	333.93.26.8001	IMMUNIZATION VFC	5,000.00
	333.93.26.8006	DOH COVID 19 VACCINE SERVICES	100,000.00
	334.04.20.0002	DOC COVID SHELTER PROGRAM	104,350.00
	334.04.20.0010	DOC CLEPP	170,283.00
	336.04.24.0001	PUBLIC HEALTH ASSISTANCE-APPROPRIATIONS	302,173.00
	336.04.25.0001	FOUNDATIONAL PUBLIC HEALTH SERVICES	1,209,000.00
	333.93.39.1000	CDC Rural Equity Program	370,000.00
	333.10.55.0000	WIC NUTRITION & LOCAL SUPPORT	177,000.00
	333.10.55.0003	WIC BF PEER COUNSELING	12,510.00
	333.10.55.0004	WIC NUTRITION SERV COL CTY CFDA 10.557	1,000.00
	333.10.56.0000	SNAP-ED	63,154.00
	333.99.59.0000	HCA SABG COVD ENHANCEMENT (SAMHSA)	105,000.00
	346.20.59.0004	SHORT PLATS	500.00
	346.20.59.0012	BOUNDARY LINE ADJUSTMENT	500.00
	346.20.59.0015	POOL FOLLOW-UP	6,000.00
	333.20.60.0000	NATIONAL HIGHWAY TRAFFIC SAFETY	51,000.00
	334.04.66.0101	DBHR - MARIJUANA PREV - STATE	21,213.00
	333.93.77.0002	ABCD PROGRAM FEDERAL	43,987.00
	333.93.77.8000	MAA-MEDICAID ADMIN	20,000.00
	346.20.71.0001	BIRTH CERTIFICATES	12,000.00
	346.20.71.0002	DEATH CERTIFICATES	12,000.00
	333.37.88.0000	HCA SOR NCE (SAMHSA)	6,955.00
	333.93.95.9000	DASA/SRS (10/95)	99,987.00
	333.93.99.4000	MICAH PROGRAM	67,276.00
	334.04.91.0001	ABCD PROGRAM STATE	43,987.00
	334.04.91.0007	GFS FMNP WIC FARMERS MKT	385.00
	334.04.93.0001	YOUTH MARIJUANA PREVENTION	332,000.00
	334.04.93.0003	YOUTH TOBACCO VAPOR PRODUCTS	51,172.00
	334.04.93.0006	TOBACCO PREVENTION	210,000.00
	367.11.92.0000	AWAY HOME YOUTH ENGAGEMENT	34,000.00
	PUBLIC HEALTH REVENUE TOTAL		12,152,819.00
PUBLIC HEALTH REVENUE TOTAL			12,152,819.00

EXPENDITURE**11211 PUBLIC HEALTH ADMINISTRATION**

10	SALARIES AND WAGES	
562.00.11.0001	HEALTH OFFICER	130,000.00
562.00.11.0010	SENIOR OFFICE ASSISTANT/RECEPTIONIST	41,745.00
562.00.11.0020	ACCOUNTING TECHNICIAN II	62,339.00
562.00.11.0040	ACCOUNTING TECHNICIAN II	30,557.00
562.00.11.0041	OAI	10,000.00
562.00.11.0042	ACCOUNTING TECHNICIAN II	34,331.00

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<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	562.00.11.0145	ADMINISTRATIVE DIRECTOR	78,629.00
	10	TOTAL	387,601.00
	20	PERSONNEL BENEFITS	
	562.00.21.0001	MEDICAL-DENTAL-LIFE INS	92,790.00
	562.00.21.0002	SOCIAL SECURITY	25,200.00
	562.00.21.0003	RETIREMENT	38,264.00
	562.00.21.0004	INDUSTRIAL INSURANCE	1,676.00
	562.00.21.0005	EMPLOYEE ASSISTANCE PROGRAM	36.00
	562.00.21.0006	UNEMPLOYMENT	100,000.00
	562.00.21.0008	STATE PAID MEDICAL LEAVE	537.00
	20	TOTAL	258,503.00
	30	SUPPLIES	
	562.00.31.0001	OFFICE SUPPLIES	10,000.00
	562.00.31.0002	OPERATING SUPPLIES	6,000.00
	562.00.35.0001	SMALL TOOLS/MINOR EQUIPMENT	6,000.00
	30	TOTAL	22,000.00
	40	SERVICES	
	562.00.41.9000	INTERFUND PROFESSIONAL SERVICES	150,000.00
	562.00.42.0001	POSTAGE	1,000.00
	562.00.42.0002	TELEPHONE	1,400.00
	562.00.42.9999	CELLULAR PHONE	1,400.00
	562.00.43.0001	TRAVEL	10,000.00
	562.00.44.0001	ADVERTISING	1,000.00
	562.00.45.9001	CAR REPLACEMENT	2,000.00
	562.00.46.0000	INSURANCE	6,000.00
	562.00.48.0000	REPAIRS & MAINTENANCE	1,500.00
	562.00.48.0001	CAR MAINTENANCE	10,000.00
	562.00.48.0002	SOFTWARE MAINTENANCE	180,000.00
	562.00.49.0000	MISCELLANEOUS	1,000.00
	562.00.49.0001	MISC - REGISTRATIONS	5,000.00
	562.00.49.9999	DUES/MEMBERSHIPS	10,000.00
	40	TOTAL	380,300.00
	PUBLIC HEALTH ADMINISTRATION EXPENDITURE TOTAL		1,048,404.00
	11212 PERSONAL HEALTH PROGRAM		
	10	SALARIES AND WAGES	
	562.00.11.0005	BEHAVIORAL HEALTH PREV SPECIALIST	57,700.00
	562.00.11.0007	DIVISION MANAGER - POPULATION HEALTH	92,579.00
	562.00.11.0008	PROGRAM SUPERVISOR, WIC	76,862.00
	562.00.11.0013	WIC CERTIFIER	59,557.00
	562.00.11.0019	COMMUNITY HEALTH NURSE	13,792.00
	562.00.11.0020	COMMUNITY HEALTH NURSE	31,100.00
	562.00.11.0022	HEALTH EDUCATOR	42,510.00
	562.00.11.0024	COMMUNITY HEALTH NURSE	67,330.00
	562.00.11.0050	CPWI SPECIALIST	54,000.00
	562.00.11.0051	CPWI SPECIALIST	65,600.00
	10	TOTAL	561,030.00
	20	PERSONNEL BENEFITS	
	562.00.21.0001	MEDICAL-DENTAL-LIFE INS	156,600.00
	562.00.21.0002	SOCIAL SECURITY	45,400.00
	562.00.21.0003	RETIREMENT	66,700.00
	562.00.21.0004	INDUSTRIAL INSURANCE	2,900.00
	562.00.21.0005	EMPLOYEE ASSISTANCE PROGRAM	36.00

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<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	562.00.21.0008	STATE PAID MEDICAL LEAVE	1,000.00
	20	TOTAL	272,636.00
	30	SUPPLIES	
	562.00.31.0001	OFFICE SUPPLIES	1,000.00
	562.00.31.0002	OPERATING SUPPLIES	1,000.00
	562.00.35.0001	SMALL TOOLS/MINOR EQUIPMENT	500.00
	30	TOTAL	2,500.00
	40	SERVICES	
	562.00.41.0000	PROFESSIONAL SERVICES	370,000.00
	562.00.41.9000	INTERFUND PROFESSIONAL SERVICES	7,000.00
	562.00.42.9999	CELLUAR PHONE	4,000.00
	562.00.43.0001	TRAVEL	10,000.00
	562.00.45.0001	CAR REPLACEMENT	500.00
	562.00.45.9001	CAR REPLACEMENT	500.00
	562.00.48.0002	SOFTWARE MAINTENANCE	10,000.00
	562.00.49.0001	REGISTRATIONS	200.00
	562.00.49.9999	DUES/MEMBERSHIPS	200.00
	40	TOTAL	402,400.00
	PERSONAL HEALTH PROGRAM EXPENDITURE TOTAL		1,238,566.00
	11215 ENVIRON HEALTH PROGRAM		
	10	SALARIES AND WAGES	
	562.00.11.0004	ENVIRONMENTAL HEALTH SPECIALIST II	65,800.00
	562.00.11.0005	PROGRAM MANAGER, ENVIRON HEALTH	83,200.00
	562.00.11.0015	ENVIRONMENTAL HEALTH SPECIALIST I	59,800.00
	562.00.11.0029	ENVIRONMENTAL HEALTH SPECIALIST I	55,400.00
	562.00.11.0037	ENVIRONMENTAL HEALTH SPECIALIST II	59,800.00
	562.00.11.0038	ENVIRONMENTAL HEALTH SPECIALIST II	71,000.00
	10	TOTAL	395,000.00
	20	PERSONNEL BENEFITS	
	562.00.21.0001	MEDICAL-DENTAL-LIFE INS	104,400.00
	562.00.21.0002	SOCIAL SECURITY	27,650.00
	562.00.21.0003	RETIREMENT	40,700.00
	562.00.21.0004	INDUSTRIAL INSURANCE	18,719.00
	562.00.21.0008	STATE PAID MEDICAL LEAVE	600.00
	20	TOTAL	192,069.00
	30	SUPPLIES	
	562.00.31.0001	OFFICE SUPPLIES	1,500.00
	562.00.31.0002	OPERATING SUPPLIES	5,000.00
	562.00.35.0001	SMALL TOOLS/MINOR EQUIPMENT	5,000.00
	30	TOTAL	11,500.00
	40	SERVICES	
	562.00.41.9000	INTERFUND PROFESSIONAL SERVICES	20,000.00
	562.00.42.0001	POSTAGE	300.00
	562.00.42.9999	CELLULAR PHONE	3,000.00
	562.00.43.0001	TRAVEL	10,000.00
	562.00.45.9001	CAR REPLACEMENT	10,000.00
	562.00.48.0002	SOFTWARE MAINTENANCE	25,000.00
	562.00.49.0000	MISCELLANEOUS	2,000.00
	562.00.49.0001	REGISTRATIONS	5,000.00
	40	TOTAL	75,300.00

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<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
ENVIRON HEALTH PROGRAM EXPENDITURE TOTAL			673,869.00
11222 MICAH PROGRAM			
	30	SUPPLIES	
	562.00.31.0001	OFFICE SUPPLIES	100.00
	30	TOTAL	100.00
	40	SERVICES	
	562.00.41.0000	PROFESSIONAL SERVICES	400.00
	562.00.43.0001	TRAVEL	1,000.00
	562.00.45.9001	CAR REPLACEMENT	500.00
	562.00.49.0000	MISCELLANEOUS	5,000.00
	40	TOTAL	6,900.00
MICAH PROGRAM EXPENDITURE TOTAL			7,000.00
11224 ORAL HEALTH PROGRAM			
	30	SUPPLIES	
	562.00.31.0001	OFFICE SUPPLIES	100.00
	562.00.31.0003	ORAL HEALTH SUPPLIES	3,034.00
	30	TOTAL	3,134.00
	40	SERVICES	
	562.00.41.0000	PROFESSIONAL SERVICES	9,600.00
	562.00.42.0001	POSTAGE	200.00
	562.00.43.0001	TRAVEL	1,000.00
	562.00.45.9000	INTERFUND OPERATING RENTALS & LEASES	400.00
	562.00.49.0000	MISC	500.00
	40	TOTAL	11,700.00
ORAL HEALTH PROGRAM EXPENDITURE TOTAL			14,834.00
11228 W I C PROGRAM			
	30	SUPPLIES	
	562.00.31.0002	OPERATING SUPPLIES	300.00
	30	TOTAL	300.00
	40	SERVICES	
	562.00.42.0001	POSTAGE	50.00
	562.00.42.0003	SCAN LINE & FAX	1,300.00
	562.00.43.0001	TRAVEL	1,000.00
	562.00.45.9001	CAR REPLACEMENT	500.00
	562.00.49.0000	MISCELLANEOUS	8,000.00
	562.00.49.0001	REGISTRATIONS	500.00
	40	TOTAL	11,350.00
W I C PROGRAM EXPENDITURE TOTAL			11,650.00
11232 IMMUNIZATION PROGRAM			
	30	SUPPLIES	
	562.00.31.0002	OPERATING SUPPLIES	4,000.00
	562.00.31.0004	VACCINE	3,000.00
	30	TOTAL	7,000.00
	40	SERVICES	
	562.00.43.0001	TRAVEL	1,000.00
	562.00.48.0000	REPAIRS & MAINTENANCE-EQUIPMENT	200.00
	562.00.49.0000	MISC GENERAL	100.00

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<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	40	TOTAL	1,300.00
IMMUNIZATION PROGRAM EXPENDITURE TOTAL			8,300.00
11234 TUBERCULOSIS PROGRAM			
	30	SUPPLIES	
562.00.31.0002		OPERATING SUPPLIES	500.00
	30	TOTAL	500.00
	40	SERVICES	
562.00.41.0000		PROFESSIONAL SERVICES	1,000.00
562.00.41.0001		LAB TESTING	500.00
562.00.49.0000		MISCELLANEOUS	100.00
	40	TOTAL	1,600.00
TUBERCULOSIS PROGRAM EXPENDITURE TOTAL			2,100.00
11239 OTHER COMMUNICABLE DISEASES PR			
	10	SALARIES AND WAGES	
562.00.11.0020		ACCOUNTING TECH	12,700.00
562.00.11.0048		EPIDEMIOLOGIST	66,000.00
562.00.13.0001		EXTRA LABOR-RN	50,000.00
562.00.13.0002		EXTRA LABOR - CONTACT TRACER	100,000.00
562.00.13.0004		EXTRA LABOR-COMMUNICATIONS	55,000.00
	10	TOTAL	283,700.00
	20	PERSONNEL BENEFITS	
562.00.21.0001		MEDICAL-LIFE-DENTAL INSURANCE	46,000.00
562.00.21.0002		SOCIAL SECURITY	25,000.00
562.00.21.0003		RETIREMENT	15,000.00
562.00.21.0004		INDUSTRIAL INSURANCE	1,500.00
562.00.21.0008		STATE PAID MEDICAL LEAVE	400.00
	20	TOTAL	87,900.00
	30	SUPPLIES	
562.00.31.0002		OPERATING SUPPLIES	2,000.00
562.00.31.0003		OPERATING SUPPLIES-EMERGING CD	478,000.00
	30	TOTAL	480,000.00
	40	SERVICES	
562.00.41.0000		PROFESSIONAL SERVICES	20,000.00
562.00.42.0003		COMMUNICATIONS-EMERGING CD	20,000.00
562.00.43.0001		TRAVEL	1,000.00
562.00.45.9001		CAR REPLACEMENT	500.00
562.00.49.0001		REGISTRATIONS	500.00
	40	TOTAL	42,000.00
OTHER COMMUNICABLE DISEASES PR EXPENDITURE TOTAL			893,600.00
11242 OBESITY			
	10	SALARIES AND WAGES	
562.00.13.0000		EXTRA LABOR	50,000.00
	10	TOTAL	50,000.00
	20	PERSONNEL BENEFITS	
562.00.21.0002		SOCIAL SECURITY	3,500.00
562.00.21.0004		INDUSTRIAL INSURANCE	400.00
562.00.21.0008		STATE PAID MEDICAL LEAVE	100.00

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<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	20	TOTAL	4,000.00
	30	SUPPLIES	
	562.00.31.0001	OFFICE SUPPLIES	100.00
	562.00.31.0003	GRANT SUPPLIES	10,000.00
	30	TOTAL	10,100.00
	40	SERVICES	
	562.00.43.0001	TRAVEL	2,000.00
	562.00.45.9000	CAR REPLACEMENT	800.00
	562.00.49.0000	MISC	5,000.00
	40	TOTAL	7,800.00
	OBESITY EXPENDITURE TOTAL		71,900.00
	11244 TOBACCO PREVENTION & CONTROL		
	30	SUPPLIES	
	562.00.31.0001	OFFICE SUPPLIES	100.00
	562.00.31.0003	EDUCATIONAL MATERIALS	50,000.00
	562.00.35.0001	SMALL TOOLS/MINOR EQUIPMENT	1,500.00
	30	TOTAL	51,600.00
	40	SERVICES	
	562.00.41.0000	PROFESSIONAL SERVICES	316,441.00
	562.00.43.0001	TRAVEL	5,000.00
	562.00.43.0002	TRAINING	5,000.00
	562.00.45.0001	CAR REPLACEMENT	1,000.00
	562.00.45.9000	INTERFUND OPERATING RENTALS & LEASES	12,000.00
	562.00.48.0002	SOFTWARE MAINTENANCE	30,000.00
	562.00.49.0000	MISCELLANEOUS	5,000.00
	562.00.49.0001	REGISTRATIONS	5,000.00
	40	TOTAL	379,441.00
	TOBACCO PREVENTION & CONTROL EXPENDITURE TOTAL		431,041.00
	11271 VITAL RECORDS		
	30	SUPPLIES	
	562.00.31.0001	OFFICE SUPPLIES	500.00
	562.00.31.0002	OPERATING SUPPLIES	800.00
	30	TOTAL	1,300.00
	40	SERVICES	
	562.00.49.0000	MISCELLANEOUS	2,500.00
	40	TOTAL	2,500.00
	VITAL RECORDS EXPENDITURE TOTAL		3,800.00
	11288 BIOTERRORISM		
	10	SALARIES AND WAGES	
	562.00.11.0023	EMERGENCY PREPAREDNESS PROG COORD	70,000.00
	10	TOTAL	70,000.00
	20	PERSONNEL BENEFITS	
	562.00.21.0001	MEDCAL-DENTAL-LIFE INS	17,400.00
	562.00.21.0002	SOCIAL SECURITY	5,400.00
	562.00.21.0003	RETIREMENT	7,900.00
	562.00.21.0004	INDUSTRIAL INSURANCE	311.00
	562.00.21.0008	STATE PAID MEDICAL LEAVE	112.00

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<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	20	TOTAL	31,123.00
	40	SERVICES	
	562.00.43.0001	TRAVEL	3,000.00
	562.00.45.0001	CAR REPLACEMENT	300.00
	562.00.49.0000	MISCELLANEOUS	2,500.00
	562.00.49.0001	REGISTRATIONS	50.00
	40	TOTAL	5,850.00
		BIOTERRORISM EXPENDITURE TOTAL	106,973.00
11290		INJURY PREVENTION	
	10	SALARIES AND WAGES	
	562.10.11.0021	PROGRAM COORDINATOR, TRAFFIC SAFETY	59,000.00
	10	TOTAL	59,000.00
	20	PERSONNEL BENEFITS	
	562.10.21.0001	MEDICAL - LIFE - DENTAL INS	17,400.00
	562.10.21.0002	SOCIAL SECURITY	4,400.00
	562.10.21.0003	RETIREMENT	6,400.00
	562.10.21.0004	INDUSTRIAL INSURANCE	311.00
	562.10.21.0008	STATE PAID MEDICAL LEAVE	91.00
	20	TOTAL	28,602.00
	30	SUPPLIES	
	562.00.31.0001	OFFICE SUPPLIES	100.00
	562.00.31.0002	GRANT SUPPLIES	50,000.00
	30	TOTAL	50,100.00
	40	SERVICES	
	562.00.41.0000	PROFESSIONAL SERVICES	100,000.00
	562.00.45.0001	MILEAGE	200.00
	562.00.46.0000	INSURANCE	1,500.00
	562.00.49.0000	MISCELLANEOUS	5,000.00
	40	TOTAL	106,700.00
		INJURY PREVENTION EXPENDITURE TOTAL	244,402.00
11292		HOMELESSNESS	
	10	SALARIES AND WAGES	
	562.00.11.0140	PROGRAM COORDINATOR, HOMELESS	18,000.00
	10	TOTAL	18,000.00
	20	PERSONNEL BENEFITS	
	562.00.21.0001	MEDICAL-DENTAL-LIFE INS	5,220.00
	562.00.21.0002	SOCIAL SECURITY	1,435.00
	562.00.21.0003	RETIREMENT	2,815.00
	562.00.21.0004	INDUSTRIAL INSURANCE	93.00
	562.00.21.0008	STATE PAID MEDICAL LEAVE	40.00
	20	TOTAL	9,603.00
	30	SUPPLIES	
	562.00.31.0002	PROGRAM SUPPLIES	5,000.00
	30	TOTAL	5,000.00
	40	SERVICES	
	562.00.41.0000	PROFESSIONAL SERVICES SUBAWARDS	6,942,245.00
	40	TOTAL	6,942,245.00

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<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
		HOMELESSNESS EXPENDITURE TOTAL	6,974,848.00
11298	11200 - PUB HLTH END FUND BAL		
	00	FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT	
	508.30.00.0000	ENDING FUND BALANCE-RESTRICTED	421,532.00
	00	TOTAL	421,532.00
		11200 - PUB HLTH END FUND BAL EXPENDITURE TOTAL	421,532.00
		PUBLIC HEALTH EXPENDITURE TOTAL	12,152,819.00
115	COUNTY ROAD		
	REVENUE		
	11500 11500 - COUNTY ROAD		
	308.30.00.0000	BEGINNING FUND BALANCE-RESTRICTED	10,500,000.00
	311.10.00.0000	REAL & PERS PROP TAX	6,613,320.00
	317.20.00.0000	LEASEHOLD EXCISE TAX	80,000.00
	322.40.00.6040	DRIVEWAY ACCESS PERMITS	2,500.00
	322.40.00.6041	ROW PERMITS FEES	6,500.00
	322.40.00.6042	ROAD CONSTRUCTION PERMIT FEES	1,000.00
	322.40.00.6043	SPECIAL EVENTS FEES	100.00
	322.40.00.6044	FRANCHISE FEES	1,000.00
	322.40.00.6045	HAUL ROUTE FEES	100.00
	322.40.00.6046	VARIANCE FEES	500.00
	322.40.00.6048	ROW VACATION FEES	500.00
	333.97.03.6000	DISASTER GRANT	409,000.00
	341.70.00.0000	SALES OF MERCHANDISE	1,000.00
	341.82.00.0000	ENGINEERING SERVICES	15,000.00
	344.10.00.0000	RDS/STS MAINTENANCE & REPAIR SVCS	180,000.00
	344.70.00.6413	PRIVATE ROAD NAME SIGNS 911	500.00
	344.70.00.6414	ADDRESS POST 911	4,000.00
	361.10.00.0000	INVESTMENT INTEREST	25,000.00
	369.10.00.0000	SALE OF SURPLUS	500.00
	331.20.20.0000	FEDERAL AID - FHWA	86,000.00
	333.20.21.0000	STPR	1,010,000.00
	333.20.22.0000	STPUS	240,000.00
	333.20.25.0000	BROS	6,088,000.00
	333.20.28.0000	FEDERAL AID - HSIP	740,000.00
	334.03.70.0000	RAP	108,000.00
	334.03.72.0000	ARTERIAL PRESERVATION	635,600.00
	336.00.75.0000	MULTIMODAL TRANSPORTATION-COUNTIES	136,850.00
	334.03.80.0000	TIB	123,318.00
	336.00.89.0000	MOTOR VEHICLE FUEL TAX - COUNTY ROAD	2,961,448.00
	336.00.89.0001	MOTOR VEHICLE FUEL TAX-COUNTY ROADS	119,745.00
		11500 - COUNTY ROAD REVENUE TOTAL	30,089,481.00
		COUNTY ROAD REVENUE TOTAL	30,089,481.00
	EXPENDITURE		
	11501 OTHER GOVERNMENT SERVICES		
	10	SALARIES AND WAGES	
	518.62.11.0000	REIMBURSABLE WORK-SALARY & WAGES	36,225.00
	10	TOTAL	36,225.00
	20	PERSONNEL BENEFITS	
	518.62.21.0000	REIMBURSABLE WORK-BENEFITS	21,735.00
	20	TOTAL	21,735.00

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<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	30	SUPPLIES	
	518.62.30.0000	REIMBURSABLE WORK-SUPPLIES	35,000.00
	518.62.31.0000	REIMBURSABLE WORK-MATERIAL USED	37,500.00
	30	TOTAL	72,500.00
	40	SERVICES	
	518.62.40.0000	REIMBURSABLE WORK-SERVICES	3,540.00
	518.62.45.0000	REIMBURSABLE WORK-EQUIPMENT RENTAL	56,000.00
	40	TOTAL	59,540.00
	OTHER GOVERNMENT SERVICES EXPENDITURE TOTAL		190,000.00
	11502	CONSTRUCTION	
	10	SALARIES AND WAGES	
	595.11.11.0010	SURVEYING-SALARY & WAGES	50,000.00
	595.11.11.0030	DESIGN-SALARY & WAGES	80,000.00
	595.12.11.0010	SURVEYING-SALARY & WAGES	10,000.00
	595.12.11.0020	INSPECTION-SALARY & WAGES	100,000.00
	595.12.11.0030	ADMINISTRATION-SALARY & WAGES	50,000.00
	595.23.11.0000	ACQUISITION R/W-SALARY & WAGES	10,000.00
	595.23.11.0050	NON-REIMB ACQUISITION R/W-SALARY & WAGES	10,000.00
	595.42.11.0000	CULVERTS- SALARY & WAGES	35,000.00
	10	TOTAL	345,000.00
	20	PERSONNEL BENEFITS	
	595.11.21.0010	SURVEYING-BENEFITS	30,000.00
	595.11.21.0030	DESIGN-BENEFITS	48,000.00
	595.12.21.0010	SURVEYING	6,000.00
	595.12.21.0020	INSPECTION-BENEFITS	60,000.00
	595.12.21.0030	ADMINISTRATION-BENEFITS	30,000.00
	595.23.21.0000	ACQUISITION- BENEFITS	6,000.00
	595.23.21.0050	NON-REIMB ACQUISITION R/W-BENEFITS	6,000.00
	595.42.21.0000	CULVERTS-BENEFITS	21,000.00
	20	TOTAL	207,000.00
	30	SUPPLIES	
	595.11.30.0010	SURVEYING-SUPPLIES	2,500.00
	595.11.30.0030	DESIGN-SUPPLIES	500.00
	595.12.30.0010	SURVEYING-SUPPLIES	500.00
	595.12.30.0020	INSPECTION-SUPPLIES	4,500.00
	595.12.31.0010	SURVEYING-MATERIAL USED	500.00
	595.12.31.0020	INSPECTION-MATERIAL USED	500.00
	595.42.30.0000	CULVERTS-SUPPLIES	22,000.00
	30	TOTAL	31,000.00
	40	SERVICES	
	595.11.40.0010	SURVEYING-SERVICES	500.00
	595.11.40.0030	DESIGN-SERVICES	4,500.00
	595.11.40.0050	WSDOT NON-REIMBURSABLE-SERVICES	1,000.00
	595.11.40.0060	CONSULTANT REIMBURSABLE-SERVICES	540,000.00
	595.11.40.0070	CONSULTANT-NON-REIMBURSABLE-SERVICES	50,000.00
	595.11.45.0010	SURVEYING EQUIPMENT RENTAL	7,000.00
	595.11.45.0030	DESIGN-EQUIPMENT RENTAL	2,000.00
	595.12.40.0050	WSDOT NON-REIMBURSABLE-SERVICES	1,000.00
	595.12.40.0060	CONSULTANT REIMBURSABLE-SERVICES	75,000.00
	595.12.40.0070	CONSULTANT NON-REIMBURSABLE-SERVICES	45,000.00
	595.12.45.0010	SURVEYING- EQUIPMENT RENTAL	3,000.00
	595.12.45.0020	INSPECTION-EQUIPMENT RENTAL	10,000.00

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<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	595.23.40.0000	ACQUISITION R/W-SERVICES	363,500.00
	595.23.40.0050	NON-REIMBURSABLE R/W ACQ-SERVICES	93,500.00
	595.23.45.0000	ACQUISITION R/W EQUIPMENT RENTAL	500.00
	595.23.45.0050	NON-REIMB ACQUISITION R/W EQUIP RTL	500.00
	595.24.40.0050	UTILITY RELOCATION NON RMB-SERVICES	20,000.00
	595.30.40.0000	ROADWAY - SERVICES	3,200,000.00
	595.42.45.0000	CULVERTS-EQUIPMENT RENTAL	22,000.00
	595.51.40.0000	BRIDGES 20' AND OVER-SERVICES	7,500,000.00
	595.62.40.0000	SPECIAL PURPOSE PATHS-SERVICES	200,000.00
	40	TOTAL	12,139,000.00
CONSTRUCTION EXPENDITURE TOTAL			12,722,000.00
11504 CELLULAR PHONE			
	40	SERVICES	
	543.30.42.0001	CELLULAR PHONE	20,000.00
	543.30.42.0002	PURCHASE OF CELL PHONES/ACCESSORIES	5,000.00
	40	TOTAL	25,000.00
CELLULAR PHONE EXPENDITURE TOTAL			25,000.00
11505 11505 - CRACK SEALING			
	10	SALARIES AND WAGES	
	542.34.11.0000	CRACK SEALING-SALARY & WAGES	58,000.00
	10	TOTAL	58,000.00
	20	PERSONNEL BENEFITS	
	542.34.21.0000	CRACK SEALING-BENEFITS	34,800.00
	20	TOTAL	34,800.00
	30	SUPPLIES	
	542.34.30.0000	CRACK SEALING- SUPPLIES	2,500.00
	542.34.31.0000	CRACK SEALING - MATERIAL USED	60,700.00
	30	TOTAL	63,200.00
	40	SERVICES	
	542.34.45.0000	CRACK SEALING - EQUIP RENTAL	49,000.00
	40	TOTAL	49,000.00
11505 - CRACK SEALING EXPENDITURE TOTAL			205,000.00
11506 ROAD REPAIR			
	10	SALARIES AND WAGES	
	542.35.11.0000	SALARY & WAGES	16,000.00
	10	TOTAL	16,000.00
	20	PERSONNEL BENEFITS	
	542.35.21.0000	BENEFITS	9,600.00
	20	TOTAL	9,600.00
	30	SUPPLIES	
	542.35.30.0000	SUPPLIES	2,900.00
	542.35.31.0000	MATERIAL USED	7,000.00
	30	TOTAL	9,900.00
	40	SERVICES	
	542.35.45.0000	EQUIPMENT USED	19,500.00
	40	TOTAL	19,500.00

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		ROAD REPAIR EXPENDITURE TOTAL	55,000.00
	11509	TRAVELED WAY	
	10	SALARIES AND WAGES	
	542.31.11.0000	TRAVELEDWAY-CHECKING ROAD SALARY & WAGES	10,000.00
	542.31.11.0001	PATCHING-BLADE SALARY & WAGES	70,000.00
	542.31.11.0002	PATCHING-POTHOLE-SALARY & WAGES	10,000.00
	542.31.11.0010	TRAVELED WAY-GRAD/ROLL/BLADE-SAL & WAGE	150,000.00
	542.31.11.0011	TRAVELED WAY-GRAVEL REPLACE-SAL & WAGE	100,000.00
	542.31.11.0025	ANIMAL REMOVAL-SALARY & WAGES	500.00
	10	TOTAL	340,500.00
	20	PERSONNEL BENEFITS	
	542.31.21.0000	TRAVELED WAY-CHECKING ROADS-BENEFITS	6,000.00
	542.31.21.0001	PATCHING-BENEFITS	42,000.00
	542.31.21.0002	PATCHING - POTHOLE	6,000.00
	542.31.21.0010	GRADING/ROLLER/BLADE	90,000.00
	542.31.21.0011	GRAVEL REPLACEMENT-BENEFITS	60,000.00
	542.31.21.0025	ANIMAL REMOVAL-BENEFITS	300.00
	20	TOTAL	204,300.00
	30	SUPPLIES	
	542.31.30.0000	TRAVELED WAY-CHECK ROADS- SUPPLIES	2,000.00
	542.31.30.0001	PATCHING-BLADE - SUPPLIES	247,000.00
	542.31.30.0002	PATCHING-POTHOLE-SUPPLIES	1,500.00
	542.31.30.0010	TRAVELED WAY-GRAD/ROLL/BLADE-SUPPLIES	500.00
	542.31.30.0011	TRAVELED WAY-GRAVEL REPLACE-SUPPLIES	500.00
	542.31.31.0001	PATCHING-BLADE MATERIAL USED	500.00
	542.31.31.0002	PATCHING-POTHOLE-MATERIAL USED	1,500.00
	542.31.31.0010	TRAVELED WAY-GRADING/ROLLER/ BLADE	16,500.00
	542.31.31.0011	TRAVELED WAY-GRAVEL REPLACE-MAT USED	221,500.00
	30	TOTAL	491,500.00
	40	SERVICES	
	542.31.40.0000	TRAVELED WAY-CHECK ROADS- SERVICES	500.00
	542.31.45.0000	TRAVELED WAY-CHECK ROADS - EQUIPMNT RNTL	6,500.00
	542.31.45.0001	PATCHING-BLADE EQUIPMENT RENTAL	110,500.00
	542.31.45.0002	PATCHING POTHOLE	6,000.00
	542.31.45.0010	TRAVELED WAY-GRAD/ROLL/BLADE/EQUIP RENT	323,000.00
	542.31.45.0011	TRAVELED WAY-GRAVEL REPLACE-EQUIP RENT	193,000.00
	542.31.45.0025	ANIMAL REMOVAL-EQUIP RENTAL	200.00
	40	TOTAL	639,700.00
		TRAVELED WAY EXPENDITURE TOTAL	1,676,000.00
	11511	SHOULDERS	
	10	SALARIES AND WAGES	
	542.32.11.0000	SHOULDER-REPAIR SALARY & WAGES	140,000.00
	10	TOTAL	140,000.00
	20	PERSONNEL BENEFITS	
	542.32.21.0000	SHOULDERS-BENEFITS	84,000.00
	20	TOTAL	84,000.00
	30	SUPPLIES	
	542.32.30.0000	SHOULDERS - REPAIR - SUPPLIES	2,000.00
	542.32.31.0000	SHOULDERS-REPAIR MATERIAL USED	60,000.00

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<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	30	TOTAL	62,000.00
	40	SERVICES	
	542.32.45.0000	SHOULDERS-REPAIR EQUIP RENTAL	289,000.00
	40	TOTAL	289,000.00
	SHOULDERS EXPENDITURE TOTAL		575,000.00
11512	SEALING		
	10	SALARIES AND WAGES	
	542.33.11.0000	SEALING-SALARY & WAGES	225,000.00
	10	TOTAL	225,000.00
	20	PERSONNEL BENEFITS	
	542.33.21.0000	SEALING	135,000.00
	20	TOTAL	135,000.00
	30	SUPPLIES	
	542.33.30.0000	SEALING - SUPPLIES	1,575,000.00
	542.33.31.0000	SEALING-MATERIAL USED	400,000.00
	30	TOTAL	1,975,000.00
	40	SERVICES	
	542.33.40.0000	SEALING - SERVICES	500.00
	542.33.45.0000	SEALING-EQUIP RENTAL	364,500.00
	40	TOTAL	365,000.00
	SEALING EXPENDITURE TOTAL		2,700,000.00
11513	BRIDGES UNDER 20'		
	10	SALARIES AND WAGES	
	542.41.11.0000	BRIDGES UNDER 20' SALARY & WAGES	12,000.00
	10	TOTAL	12,000.00
	20	PERSONNEL BENEFITS	
	542.41.21.0000	BRIDGES UNDER 20' - BENEFITS	7,200.00
	20	TOTAL	7,200.00
	30	SUPPLIES	
	542.41.30.0000	BRIDGES UNDER 20' - SUPPLIES	4,300.00
	30	TOTAL	4,300.00
	40	SERVICES	
	542.41.45.0000	BRIDGES UNDER 20' EQUIP RENTAL	6,500.00
	40	TOTAL	6,500.00
	BRIDGES UNDER 20' EXPENDITURE TOTAL		30,000.00
11514	CULVERTS		
	10	SALARIES AND WAGES	
	542.42.11.0000	CULVERTS - CLEANING -SALARY & WAGES	42,000.00
	542.42.11.0001	CULVERTS-PLACEMENT-SALARY & WAGES	15,000.00
	10	TOTAL	57,000.00
	20	PERSONNEL BENEFITS	
	542.42.21.0000	CULVERTS-BENEFITS	25,200.00
	542.42.21.0001	PLACEMENT	9,000.00
	20	TOTAL	34,200.00
	30	SUPPLIES	

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<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	542.42.30.0000	CULVERTS - CLEANING - SUPPLIES	1,000.00
	542.42.30.0001	PLACEMENT-SUPPLIES	10,500.00
	542.42.31.0000	CULVERTS - CLEANING -MATERIAL USED	1,000.00
	542.42.31.0001	CULVERTS-PLACEMENT-MATERIAL USED	7,500.00
	30	TOTAL	20,000.00
	40	SERVICES	
	542.42.45.0000	CULVERTS - CLEANING -EQUIPMENT RENTAL	70,800.00
	542.42.45.0001	CULVERTS-PLACEMENT-EQUIPMENT RENTAL	13,000.00
	40	TOTAL	83,800.00
	CULVERTS EXPENDITURE TOTAL		195,000.00
	11515	DITCHES	
	10	SALARIES AND WAGES	
	542.43.11.0000	DITCHES-SALARY & WAGES	110,000.00
	10	TOTAL	110,000.00
	20	PERSONNEL BENEFITS	
	542.43.21.0000	DITCHES-BENEFITS	66,000.00
	20	TOTAL	66,000.00
	30	SUPPLIES	
	542.43.30.0000	DITCHES - SUPPLIES	1,000.00
	542.43.31.0000	DITCHES-MATERIAL USED	3,000.00
	30	TOTAL	4,000.00
	40	SERVICES	
	542.43.45.0000	DITCHES-EQUIPMENT RENTAL	195,000.00
	40	TOTAL	195,000.00
	DITCHES EXPENDITURE TOTAL		375,000.00
	11516	BRIDGES 20' & OVER	
	10	SALARIES AND WAGES	
	542.51.11.0000	BRIDGES 20' AND OVER-SALARY & WAGES	9,500.00
	10	TOTAL	9,500.00
	20	PERSONNEL BENEFITS	
	542.51.21.0000	BRIDGES 20' AND OVER-BENEFITS	5,700.00
	20	TOTAL	5,700.00
	30	SUPPLIES	
	542.51.30.0000	BRIDGES 20' AND OVER - SUPPLIES	500.00
	542.51.31.0000	BRIDGES 20' AND OVER-MATERIAL USED	6,500.00
	30	TOTAL	7,000.00
	40	SERVICES	
	542.51.45.0000	BRIDGES 20' AND OVER-EQUIP RENTAL	7,800.00
	40	TOTAL	7,800.00
	BRIDGES 20' & OVER EXPENDITURE TOTAL		30,000.00
	11518	ROAD LIGHTING	
	40	SERVICES	
	542.63.40.0000	ROAD LIGHTING - SERVICES	7,000.00
	40	TOTAL	7,000.00
	ROAD LIGHTING EXPENDITURE TOTAL		7,000.00

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11519	TRAFFIC CONTROL		
	10	SALARIES AND WAGES	
	542.64.11.0010	SIGNING-SALARY & WAGES	48,000.00
	542.64.11.0012	NEW ROAD NAME-SALARY & WAGES	2,100.00
	542.64.11.0013	PRIVATE ROAD NAME SIGNS 911 SALARY & WAG	750.00
	542.64.11.0014	ADDRSS POSTS 911-SALARY & WAGES	2,100.00
	542.64.11.0020	STRIPING-SALARY & WAGES	40,000.00
	542.64.11.0030	OTHER TRAFFIC CONTROL-SALARY & WAGES	5,500.00
	542.64.11.0040	GUARDRAIL-SALARY & WAGES	12,000.00
	10	TOTAL	110,450.00
	20	PERSONNEL BENEFITS	
	542.64.21.0010	SIGNING-BENEFITS	28,800.00
	542.64.21.0012	ROAD NAME SIGNS-BENEFITS	1,260.00
	542.64.21.0013	PRIVATE ROAD NAME SIGNS 911-BENEFITS	450.00
	542.64.21.0014	ADDRESS POSTS 911-BENEFITS	1,260.00
	542.64.21.0020	STRIPING-BENEFITS	24,000.00
	542.64.21.0030	OTHER TRAFFIC CONTROL-BENEFITS	3,300.00
	542.64.21.0040	GUARDRAIL	7,200.00
	20	TOTAL	66,270.00
	30	SUPPLIES	
	542.64.30.0010	SIGNING-SUPPLIES	1,800.00
	542.64.30.0012	ROAD NAME SIGNS-SUPPLIES	500.00
	542.64.30.0014	ADDRESS POSTS 911-SUPPLIES	440.00
	542.64.30.0020	STRIPING-SUPPLIES	1,500.00
	542.64.30.0030	OTHER TRAFFIC CONTROL-SUPPLIES	500.00
	542.64.31.0010	SIGNING-MATERIAL USED	25,400.00
	542.64.31.0012	NEW ROAD NAME SIGNS-MATERIAL USED	1,540.00
	542.64.31.0013	PRIVATE ROAD NAME SIGNS 911-MATERIAL USE	450.00
	542.64.31.0020	STRIPING-MATERIAL USED	72,000.00
	542.64.31.0040	GUARDRAIL-MATERIAL USED	3,800.00
	30	TOTAL	107,930.00
	40	SERVICES	
	542.64.45.0010	SIGNING-EQUIPMENT RENTAL	26,000.00
	542.64.45.0012	NEW ROAD NAME SIGNS-EQUIP RENTAL	1,600.00
	542.64.45.0013	PRIVATE ROAD NAME SIGNS 911-EQUIP RENTAL	350.00
	542.64.45.0014	ADDRESS POSTS-EQUIP RENTAL	1,200.00
	542.64.45.0020	STRIPING-EQUIPMENT RENTAL	32,500.00
	542.64.45.0030	OTHER TRAFFIC CONTROL-EQUIP RENTAL	2,700.00
	542.64.45.0040	GUARDRAIL-EQUIPMENT RENTAL	2,000.00
	40	TOTAL	66,350.00
	TRAFFIC CONTROL EXPENDITURE TOTAL		351,000.00
11520	SNOW & ICE		
	10	SALARIES AND WAGES	
	542.66.11.0000	SNOW & ICE-SALARY & WAGES	180,000.00
	542.66.12.0000	SNOW & ICE-OVERTIME	10,000.00
	10	TOTAL	190,000.00
	20	PERSONNEL BENEFITS	
	542.66.21.0000	SNOW & ICE-BENEFITS	114,000.00
	20	TOTAL	114,000.00
	30	SUPPLIES	
	542.66.30.0000	SNOW & ICE-SUPPLIES	4,000.00

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	542.66.31.0000	SNOW & WAGES-MATERIAL USED	70,000.00
	30	TOTAL	74,000.00
	40	SERVICES	
	542.66.45.0000	SNOW & ICE - EQUIPMENT RENTAL	222,000.00
	40	TOTAL	222,000.00
	SNOW & ICE EXPENDITURE TOTAL		600,000.00
11521	STREET CLEANING		
	10	SALARIES AND WAGES	
	542.67.11.0000	STREET CLEANING-SALARY & WAGES	6,300.00
	10	TOTAL	6,300.00
	20	PERSONNEL BENEFITS	
	542.67.21.0000	STREET CLEANING-BENEFITS	3,780.00
	20	TOTAL	3,780.00
	40	SERVICES	
	542.67.45.0000	STREET CLEANING-EQUIPMENT RENTAL	14,920.00
	40	TOTAL	14,920.00
	STREET CLEANING EXPENDITURE TOTAL		25,000.00
11523	CHEMICAL WEED CONTROL		
	10	SALARIES AND WAGES	
	542.71.11.0002	CHEMICAL WEED CONTROL-SALARY & WAGES	36,000.00
	10	TOTAL	36,000.00
	20	PERSONNEL BENEFITS	
	542.71.21.0002	CHEMICAL WEED CONTROL-BENEFITS	21,600.00
	20	TOTAL	21,600.00
	30	SUPPLIES	
	542.71.30.0002	CHEMICAL WEED CONTROL-SUPPLIES	6,400.00
	542.71.31.0002	CHEMICAL WEED CONTROL-MATERIAL USED	153,500.00
	30	TOTAL	159,900.00
	40	SERVICES	
	542.71.45.0002	WEED CONTROL-EQUIP RENTAL	32,500.00
	40	TOTAL	32,500.00
	CHEMICAL WEED CONTROL EXPENDITURE TOTAL		250,000.00
11524	OTHER VEGETATION CONTROL		
	10	SALARIES AND WAGES	
	542.71.11.0003	OTHER VEGETATION CONTROL - S&W	93,000.00
	10	TOTAL	93,000.00
	20	PERSONNEL BENEFITS	
	542.71.21.0003	OTHER VEGETATION CONTROL-BENEFITS	55,800.00
	20	TOTAL	55,800.00
	40	SERVICES	
	542.71.45.0003	OTHER VEGETATION CONTROL-EQUIP RENTAL	86,200.00
	40	TOTAL	86,200.00
	OTHER VEGETATION CONTROL EXPENDITURE TOTAL		235,000.00
11526	LITTER CLEAN-UP		

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	10	SALARIES AND WAGES	
	542.75.11.0000	LITTER CLEAN UP-SALARY & WAGES	6,000.00
	10	TOTAL	6,000.00
	20	PERSONNEL BENEFITS	
	542.75.21.0000	LITTER CLEAN-UP-BENEFITS	3,600.00
	20	TOTAL	3,600.00
	40	SERVICES	
	542.75.40.0000	LITTER CLEAN-UP-SERVICES	900.00
	542.75.45.0000	LITTER CLEAN UP-EQUIPMENT USED	4,500.00
	40	TOTAL	5,400.00
	LITTER CLEAN-UP EXPENDITURE TOTAL		15,000.00
11528	MAINTENANCE ADMINISTRATION		
	10	SALARIES AND WAGES	
	542.90.11.0000	MAINTENANCE ADMIN-SALARY & WAGES	360,000.00
	10	TOTAL	360,000.00
	20	PERSONNEL BENEFITS	
	542.90.21.0000	MAINTENANCE ADMINISTRATION-BENEFITS	216,000.00
	20	TOTAL	216,000.00
	30	SUPPLIES	
	542.90.30.0000	MAINTENANCE ADMIN-SUPPLIES	5,000.00
	542.90.35.0000	MAINTENANCE ADMIN-SMALL TOOLS	15,000.00
	30	TOTAL	20,000.00
	40	SERVICES	
	542.90.45.0000	MAINTENANCE ADMIN-EQUIP RENTAL	64,000.00
	40	TOTAL	64,000.00
	60	CAPITAL OUTLAYS	
	594.42.64.0000	MAINTENANCE ADMIN-MACH & EQUIP	198,000.00
	60	TOTAL	198,000.00
	MAINTENANCE ADMINISTRATION EXPENDITURE TOTAL		858,000.00
11529	SLIDE CLEANUP		
	10	SALARIES AND WAGES	
	542.72.11.0000	SALARY & WAGES	18,000.00
	10	TOTAL	18,000.00
	20	PERSONNEL BENEFITS	
	542.72.21.0000	BENEFITS	10,800.00
	20	TOTAL	10,800.00
	40	SERVICES	
	542.72.45.0000	EQUIPMENT USED	26,200.00
	40	TOTAL	26,200.00
	SLIDE CLEANUP EXPENDITURE TOTAL		55,000.00
11533	PW SOFTWARE / WEB UPDATES		
	10	SALARIES AND WAGES	
	543.30.11.0000	PW SOFTWARE/WEB UPDATES - SALARY & WAGES	5,000.00
	10	TOTAL	5,000.00
	20	PERSONNEL BENEFITS	

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<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	543.30.21.0000	PW SOFTWARE/WEB UPDATES - BENEFITS	3,000.00
	20	TOTAL	3,000.00
	40	SERVICES	
	543.30.40.0000	PW SOFTWARE/WEB UPDATES - SERVICES	42,000.00
	40	TOTAL	42,000.00
	PW SOFTWARE / WEB UPDATES EXPENDITURE TOTAL		50,000.00
	11539 PW PROJECT REQUESTS		
	10	SALARIES AND WAGES	
	544.40.11.0035	PW PROJECT REQUESTS - SALARY & WAGES	22,500.00
	10	TOTAL	22,500.00
	20	PERSONNEL BENEFITS	
	544.40.21.0035	PW PROJECT REQUESTS-BENEFITS	13,500.00
	20	TOTAL	13,500.00
	PW PROJECT REQUESTS EXPENDITURE TOTAL		36,000.00
	11540 MANAGEMENT		
	10	SALARIES AND WAGES	
	543.11.11.0000	MANAGEMENT-SALARY & WAGES	110,000.00
	543.11.11.0070	PUBLIC RECORDS REQUEST-SALARY & WAGES	3,125.00
	10	TOTAL	113,125.00
	20	PERSONNEL BENEFITS	
	543.11.21.0000	MANAGEMENT-BENEFITS	66,000.00
	543.11.21.0070	PUBLIC RECORDS REQUEST-BENEFITS	1,875.00
	20	TOTAL	67,875.00
	30	SUPPLIES	
	543.11.30.0000	MANAGEMENT-SUPPLIES	5,000.00
	30	TOTAL	5,000.00
	40	SERVICES	
	543.11.40.0000	MANAGEMENT-SERVICES	8,000.00
	543.11.40.0050	CLAIMS-INVESTIGATION-SERVICES	10,000.00
	543.11.40.0060	CLAIMS RESOLUTION-SERVICES	20,000.00
	543.11.45.0000	MANAGEMENT-EQUIP RENTAL	6,000.00
	40	TOTAL	44,000.00
	MANAGEMENT EXPENDITURE TOTAL		230,000.00
	11541 UNDISTRIBUTED ENGINEERING		
	10	SALARIES AND WAGES	
	544.21.11.0010	SURVEYING-SALARY & WAGES	4,375.00
	544.21.11.0020	ROSTERS-SALARY & WAGES	5,000.00
	544.21.11.0030	CRAB FORMS-SALARY & WAGES	6,175.00
	544.21.11.0050	MISCELLANEOUS ENGINEERING-SALARY & WAGE	18,000.00
	10	TOTAL	33,550.00
	20	PERSONNEL BENEFITS	
	544.21.21.0010	SURVEYING-BENEFITS	2,625.00
	544.21.21.0020	ROSTERS-BENEFITS	3,000.00
	544.21.21.0030	CRAB FORMS-BENEFITS	3,705.00
	544.21.21.0050	MISC ENGINEERING-BENEFITS	10,800.00
	20	TOTAL	20,130.00

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<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	30	SUPPLIES	
	544.21.30.0010	SURVEYING-SUPPLIES	200.00
	544.21.30.0050	MISCELLANEOUS ENGINEERING-SUPPLIES	700.00
	30	TOTAL	900.00
	40	SERVICES	
	544.21.45.0010	SURVEYING-EQUIP RENTAL	800.00
	544.21.45.0030	CRAB FORMS-EQUIPMENT USED	120.00
	544.21.45.0050	MISCELLANEOUS ENGINEERING-EQUIP RENTAL	500.00
	40	TOTAL	1,420.00
	UNDISTRIBUTED ENGINEERING EXPENDITURE TOTAL		56,000.00
	11546 ACCOUNTING		
	10	SALARIES AND WAGES	
	543.30.11.0011	ACCOUNTING-SALARY & WAGES	122,000.00
	543.30.11.0012	ADMIN SERVICES-SALARY & WAGES	98,000.00
	10	TOTAL	220,000.00
	20	PERSONNEL BENEFITS	
	543.30.21.0011	ACCOUNTING-BENEFITS	73,200.00
	543.30.21.0012	ADMIN SERVICES-BENEFITS	58,800.00
	20	TOTAL	132,000.00
	30	SUPPLIES	
	543.30.30.0011	ACCOUNTING-SUPPLIES	2,500.00
	543.30.30.0012	ADMIN SERVICES-SUPPLIES	200.00
	30	TOTAL	2,700.00
	40	SERVICES	
	543.30.40.0011	ACCOUNTING-SERVICES	1,300.00
	543.30.45.0011	ACCOUNTING- EQUIP RENTAL	1,000.00
	543.30.45.0012	ADMIN SERVICES-EQUIPMENT RENTAL	3,000.00
	40	TOTAL	5,300.00
	ACCOUNTING EXPENDITURE TOTAL		360,000.00
	11547 LABOR NEGOTIATIONS		
	10	SALARIES AND WAGES	
	543.30.11.0015	LABOR NEGOTIATIONS-SALARY & WAGES	3,125.00
	10	TOTAL	3,125.00
	20	PERSONNEL BENEFITS	
	543.30.21.0015	LABOR NEGOTIATIONS-BENEFITS	1,875.00
	20	TOTAL	1,875.00
	LABOR NEGOTIATIONS EXPENDITURE TOTAL		5,000.00
	11548 OFFICE EQUIPMENT		
	30	SUPPLIES	
	543.30.35.0000	OFFICE EQUIPMENT	5,000.00
	30	TOTAL	5,000.00
	OFFICE EQUIPMENT EXPENDITURE TOTAL		5,000.00
	11549 OFFICE SUPPLIES		
	30	SUPPLIES	
	543.30.31.0000	OFFICE AND OPERATING SUPPLIES	10,000.00
	30	TOTAL	10,000.00

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<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
		OFFICE SUPPLIES EXPENDITURE TOTAL	10,000.00
		11550 OFFICE EQUIPMENT RENTAL	
	40	SERVICES	
	543.30.45.0000	OFFICE EQUIPMENT RENTAL	5,000.00
	40	TOTAL	5,000.00
		OFFICE EQUIPMENT RENTAL EXPENDITURE TOTAL	5,000.00
		11551 PROFESSIONAL SERVICES	
	40	SERVICES	
	543.30.41.0000	PROFESSIONAL SERVICES	505,000.00
	40	TOTAL	505,000.00
		PROFESSIONAL SERVICES EXPENDITURE TOTAL	505,000.00
		11552 COMMUNICATIONS	
	40	SERVICES	
	543.30.42.0000	COMMUNICATIONS	20,000.00
	40	TOTAL	20,000.00
		COMMUNICATIONS EXPENDITURE TOTAL	20,000.00
		11553 ADVERTISING	
	40	SERVICES	
	543.30.44.0000	ADVERTISING	10,000.00
	40	TOTAL	10,000.00
		ADVERTISING EXPENDITURE TOTAL	10,000.00
		11554 INSURANCE	
	40	SERVICES	
	543.30.46.0000	INSURANCE	110,000.00
	40	TOTAL	110,000.00
		INSURANCE EXPENDITURE TOTAL	110,000.00
		11555 REPAIRS & MAINTENANCE	
	40	SERVICES	
	543.30.48.0000	REPAIRS & MAINTENANCE	5,000.00
	40	TOTAL	5,000.00
		REPAIRS & MAINTENANCE EXPENDITURE TOTAL	5,000.00
		11557 ROAD INVENTORY	
	10	SALARIES AND WAGES	
	544.41.11.0010	BRIDGE INSPECTION- SALARY & WAGES	21,250.00
	544.41.11.0020	ENVIRONMENTAL MONITORING-SALARY & WAGES	935.00
	544.41.11.0030	PRIORITY PLANNING - SALARY & WAGES	7,500.00
	544.41.11.0040	CRVIEW - SALARY & WAGES	10,000.00
	544.41.11.0041	PAVEMENT MGMT SYS-SALARY & WAGES	8,000.00
	544.41.11.0050	TRAFFIC ANALYSIS -SALARY & WAGES	12,000.00
	544.41.11.0060	MISCELLANEOUS ROAD INV-SALARY & WAGES	2,500.00
	544.41.11.0080	MOBILITY-SALARY & WAGES	10,000.00
	10	TOTAL	72,185.00
	20	PERSONNEL BENEFITS	
	544.41.21.0010	BRIDGE INSPECTION-FRINGS	12,750.00
	544.41.21.0020	ENVIRONMENT MONITORING-BENEFITS	565.00
	544.41.21.0030	PRIORITY PLANNING-BENEFITS	4,500.00

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<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	544.41.21.0040	CRVIEW - BENEFITS	6,000.00
	544.41.21.0041	PAVEMENT MANAGEMENT SYSTEMS(PMS)BENEFITS	4,800.00
	544.41.21.0050	TRAFFIC ANALYSIS - FRINGE	7,200.00
	544.41.21.0060	MISC ROAD INVENTORY-BENEFITS	1,500.00
	544.41.21.0080	MOBILITY-BENEFITS	6,000.00
	20	TOTAL	43,315.00
	30	SUPPLIES	
	544.41.30.0050	TRAFFIC ANALYSIS - SUPPLIES	800.00
	30	TOTAL	800.00
	40	SERVICES	
	544.41.45.0010	BRIDGE INSPECTION - EQUIPMENT USED	1,000.00
	544.41.45.0040	CRVIEW - EQUIPMENT USED	4,000.00
	544.41.45.0041	PAVEMENT MGMT SYS-EQUIPMENT RENTAL	2,200.00
	544.41.45.0050	TRAFFIC ANALYSIS - EQUIPMENT USED	5,000.00
	40	TOTAL	12,200.00
	ROAD INVENTORY EXPENDITURE TOTAL		128,500.00
11558	PROFESSIONAL DEVELOPMENT		
	10	SALARIES AND WAGES	
	543.30.11.0020	PROFESSIONAL DEVELOPMENT-SALARY & WAGES	50,000.00
	10	TOTAL	50,000.00
	20	PERSONNEL BENEFITS	
	543.30.21.0020	PROFESSIONAL DEVELOPMENT-BENEFITS	30,000.00
	20	TOTAL	30,000.00
	30	SUPPLIES	
	543.30.30.0020	PROFESSIONAL DEVELOPMENT-SUPPLIES	6,500.00
	30	TOTAL	6,500.00
	40	SERVICES	
	543.30.40.0020	PROFESSIONAL DEVELOPMENT-SERVICES	9,500.00
	543.30.45.0020	PROFESSIONAL DEVELOPMENT-EQUIPMENT USED	4,000.00
	40	TOTAL	13,500.00
	PROFESSIONAL DEVELOPMENT EXPENDITURE TOTAL		100,000.00
11559	FIRST AID-SAFETY		
	10	SALARIES AND WAGES	
	543.30.11.0021	FIRST AID/SAFETY-SALARY & WAGES	15,000.00
	10	TOTAL	15,000.00
	20	PERSONNEL BENEFITS	
	543.30.21.0021	FIRST AID & SAFETY-BENEFITS	9,000.00
	20	TOTAL	9,000.00
	30	SUPPLIES	
	543.30.30.0021	FIRST AID SAFETY-SUPPLIES	19,000.00
	30	TOTAL	19,000.00
	40	SERVICES	
	543.30.40.0021	FIRST AID SAFETY-SERVICES	1,650.00
	543.30.45.0021	FIRST AID/SAFETY-EQUIPMENT RENTAL	350.00
	40	TOTAL	2,000.00

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<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
		FIRST AID-SAFETY EXPENDITURE TOTAL	45,000.00
		11560 VACATION LEAVE	
	10	SALARIES AND WAGES	
	543.31.11.0001	VACATION LEAVE-SALARY & WAGES	250,000.00
	10	TOTAL	250,000.00
	20	PERSONNEL BENEFITS	
	543.31.21.0001	VACATION LEAVE-BENEFITS	150,000.00
	20	TOTAL	150,000.00
		VACATION LEAVE EXPENDITURE TOTAL	400,000.00
		11561 SICK LEAVE	
	10	SALARIES AND WAGES	
	543.31.11.0002	SICK LEAVE-SALARY & WAGES	156,250.00
	10	TOTAL	156,250.00
	20	PERSONNEL BENEFITS	
	543.31.21.0002	SICK LEAVE-BENEFITS	93,750.00
	20	TOTAL	93,750.00
		SICK LEAVE EXPENDITURE TOTAL	250,000.00
		11562 HOLIDAY	
	10	SALARIES AND WAGES	
	543.31.11.0003	HOLIDAY-SALARY & WAGES	125,000.00
	10	TOTAL	125,000.00
	20	PERSONNEL BENEFITS	
	543.31.21.0003	HOLIDAY-BENEFITS	75,000.00
	20	TOTAL	75,000.00
		HOLIDAY EXPENDITURE TOTAL	200,000.00
		11563 FLOATING HOLIDAY	
	10	SALARIES AND WAGES	
	543.31.11.0004	FLOATING HOLIDAY-SALARY & WAGES	31,250.00
	10	TOTAL	31,250.00
	20	PERSONNEL BENEFITS	
	543.31.21.0004	FLOATING HOLIDAY-BENEFITS	18,750.00
	20	TOTAL	18,750.00
		FLOATING HOLIDAY EXPENDITURE TOTAL	50,000.00
		11564 BEREAVEMENT	
	10	SALARIES AND WAGES	
	543.31.11.0007	BEREAVEMENT-SALARY & WAGES	9,375.00
	10	TOTAL	9,375.00
	20	PERSONNEL BENEFITS	
	543.31.21.0007	BEREAVEMENT	5,625.00
	20	TOTAL	5,625.00
		BEREAVEMENT EXPENDITURE TOTAL	15,000.00
		11565 JURY LEAVE	
	10	SALARIES AND WAGES	
	543.31.11.0006	JURY LEAVE-SALARY & WAGES	3,125.00

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	10	TOTAL	3,125.00
	20	PERSONNEL BENEFITS	
	543.31.21.0006	JURY DUTY-BENEFITS	1,875.00
	20	TOTAL	1,875.00
	JURY LEAVE EXPENDITURE TOTAL		5,000.00
11566	STATE RETIREMENT		
	20	PERSONNEL BENEFITS	
	543.35.21.0000	STATE RETIREMENT	325,000.00
	20	TOTAL	325,000.00
	STATE RETIREMENT EXPENDITURE TOTAL		325,000.00
11567	F I C A		
	20	PERSONNEL BENEFITS	
	543.35.21.0000	FICA	235,000.00
	20	TOTAL	235,000.00
	F I C A EXPENDITURE TOTAL		235,000.00
11568	INDUSTRIAL INSURANCE		
	20	PERSONNEL BENEFITS	
	543.35.21.0000	INDUSTRIAL INSURANCE	75,000.00
	20	TOTAL	75,000.00
	INDUSTRIAL INSURANCE EXPENDITURE TOTAL		75,000.00
11569	HEALTH INSURANCE		
	20	PERSONNEL BENEFITS	
	543.35.21.0001	HEALTH INSURANCE	800,000.00
	20	TOTAL	800,000.00
	HEALTH INSURANCE EXPENDITURE TOTAL		800,000.00
11570	LIFE INSURANCE		
	20	PERSONNEL BENEFITS	
	543.35.21.0002	LIFE INSURANCE	4,000.00
	20	TOTAL	4,000.00
	LIFE INSURANCE EXPENDITURE TOTAL		4,000.00
11571	DENTAL INSURANCE		
	20	PERSONNEL BENEFITS	
	543.35.21.0003	DENTAL INSURANCE	60,000.00
	20	TOTAL	60,000.00
	DENTAL INSURANCE EXPENDITURE TOTAL		60,000.00
11572	UNEMPLOYMENT COMPENSATION		
	20	PERSONNEL BENEFITS	
	543.35.21.0004	UNEMPLOYMENT COMP	20,000.00
	20	TOTAL	20,000.00
	UNEMPLOYMENT COMPENSATION EXPENDITURE TOTAL		20,000.00
11574	STATE PAID MEDICAL LEAVE		
	20	PERSONNEL BENEFITS	
	543.35.21.0008	STATE PAID MEDICAL LEAVE	5,000.00

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<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	20	TOTAL	5,000.00
STATE PAID MEDICAL LEAVE EXPENDITURE TOTAL			5,000.00
11575 MAINTENANCE OF FACILITIES			
	10	SALARIES AND WAGES	
543.50.11.0001		MAINT OF FACILITIES#1-SALARY & WAGES	10,000.00
543.50.11.0002		MAINT OF FACILITIES #2-SALARY & WAGES	7,000.00
543.50.11.0003		MAINT OF FACILITIES#3-SALARY & WAGES	500.00
543.50.11.0004		MAINT OF FACILITIES#4-SALARY & WAGES	1,000.00
543.50.11.0008		MAINT OF FACILITIES#8-SALARY & WAGES	14,000.00
	10	TOTAL	32,500.00
	20	PERSONNEL BENEFITS	
543.50.21.0001		MAINT OF FACILITIES #1-BENEFITS	6,000.00
543.50.21.0002		MAINT OF FACILITIES #2-BENEFITS	4,200.00
543.50.21.0003		MAINT OF FACILITIES #3-BENEFITS	300.00
543.50.21.0004		MAINT OF FACILITIES #4-BENEFITS	600.00
543.50.21.0008		MAINT OF FACILITIES #8-BENEFITS	8,400.00
	20	TOTAL	19,500.00
	30	SUPPLIES	
543.50.30.0001		MAINT OF FACILITIES #1-SUPPLIES	8,000.00
543.50.30.0002		MAINT OF FACILITIES #2-SUPPLIES	6,800.00
543.50.30.0003		MAINT OF FACILITIES #3-SUPPLIES	950.00
543.50.30.0004		MAINT OF FACILITIES #4-SUPPLIES	450.00
543.50.30.0008		MAINT OF FACILITIES #8-SUPPLIES	14,600.00
543.50.31.0001		MAINT OF FACILITIES #1-MATERIAL USED	1,000.00
543.50.31.0002		MAINT OF FACILITIES#2-MATERIAL USED	500.00
543.50.31.0003		MAINT OF FACILITIES#3-MATERIAL USED	500.00
543.50.31.0004		MAINT OF FACILITIES#4-MATERIAL USED	750.00
543.50.31.0008		MAINT OF FACILITIES#8-MATERIAL USED	1,000.00
	30	TOTAL	34,550.00
	40	SERVICES	
543.50.40.0001		MAINT OF FACILITIES #1-SERVICES	55,000.00
543.50.40.0002		MAINT OF FACILITIES #2-SERVICES	30,000.00
543.50.40.0003		MAINT OF FACILITIES #3-SERVICES	2,500.00
543.50.40.0004		MAINT OF FACILITIES #4-SERVICES	1,200.00
543.50.40.0008		MAINT OF FACILITIES #8-SERVICES	320,000.00
543.50.45.0001		MAINT OF FACILITIES #1-EQUIP RENTAL	2,000.00
543.50.45.0002		MAINT OF FACILITIES #2-EQUIP RENTAL	1,500.00
543.50.45.0003		MAINT OF FACILITIES #3-EQUIP RENTAL	250.00
543.50.45.0004		MAINT OF FACILITIES#4-EQUIP RENTAL	1,000.00
543.50.45.0008		MAINT OF FACILITIES#8-EQUIP RENTAL	2,000.00
	40	TOTAL	415,450.00
MAINTENANCE OF FACILITIES EXPENDITURE TOTAL			502,000.00
11576 EMPLOYEE ASSISTANCE PROGRAM			
	20	PERSONNEL BENEFITS	
543.35.21.0005		EMPLOYEE ASSISTANCE PROGRAM	1,000.00
	20	TOTAL	1,000.00
EMPLOYEE ASSISTANCE PROGRAM EXPENDITURE TOTAL			1,000.00
11577 VISION INSURANCE			
	20	PERSONNEL BENEFITS	
543.35.21.0006		VISION INSURANCE	10,000.00

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	20	TOTAL	10,000.00
		VISION INSURANCE EXPENDITURE TOTAL	10,000.00
		11578 PLAT/ PLAN REVIEWS	
	10	SALARIES AND WAGES	
	544.22.11.0010	PLAT REVIEW-SALARY & WAGES	18,750.00
	544.22.11.0030	PLAN REVIEW - SALARY & WAGES	25,000.00
	10	TOTAL	43,750.00
	20	PERSONNEL BENEFITS	
	544.22.21.0010	PLAT REVIEW-BENEFITS	11,250.00
	544.22.21.0030	PLAN REVIEW - FRINGE	15,000.00
	20	TOTAL	26,250.00
		PLAT/ PLAN REVIEWS EXPENDITURE TOTAL	70,000.00
		11579 PERMITS	
	10	SALARIES AND WAGES	
	544.24.11.0010	PERMIT PROCESSING-SALARY & WAGES	56,000.00
	10	TOTAL	56,000.00
	20	PERSONNEL BENEFITS	
	544.24.21.0010	PERMIT PROCESSING-BENEFITS	33,600.00
	20	TOTAL	33,600.00
	40	SERVICES	
	544.24.40.0010	PERMIT PROCESSING-SERVICES	1,000.00
	544.24.45.0010	PERMIT PROCESSING-EQUIPMENT USED	4,400.00
	40	TOTAL	5,400.00
		PERMITS EXPENDITURE TOTAL	95,000.00
		11580 R/W INVESTIGATION	
	10	SALARIES AND WAGES	
	544.26.11.0000	R/WINVESTIGATION-SALARY & WAGES	10,750.00
	10	TOTAL	10,750.00
	20	PERSONNEL BENEFITS	
	544.26.21.0000	R/W INVESTIGATION-BENEFITS	6,450.00
	20	TOTAL	6,450.00
	40	SERVICES	
	544.26.40.0000	R/W INVESTIGATION-SERVICES	800.00
	40	TOTAL	800.00
		R/W INVESTIGATION EXPENDITURE TOTAL	18,000.00
		11581 PLANNING	
	10	SALARIES AND WAGES	
	544.42.11.0010	TRANSPORTATION PLANNING-SALARY & WAGES	3,125.00
	10	TOTAL	3,125.00
	20	PERSONNEL BENEFITS	
	544.42.21.0010	TRANSPORTATION PLANNING-BENEFITS	1,875.00
	20	TOTAL	1,875.00
		PLANNING EXPENDITURE TOTAL	5,000.00
		11582 EMERGENCY MANAGEMENT	

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<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	10	SALARIES AND WAGES	
	544.70.11.0000	EMERGENCY MANAGEMENT-SALARY WAGES	6,000.00
	10	TOTAL	6,000.00
	20	PERSONNEL BENEFITS	
	544.70.21.0000	EMERGENCY MANAGEMENT-BENEFITS	3,600.00
	20	TOTAL	3,600.00
	40	SERVICES	
	544.70.45.0000	EMERGENCY MANAGEMENT-EQUIPMENT RENTAL	400.00
	40	TOTAL	400.00
	EMERGENCY MANAGEMENT EXPENDITURE TOTAL		10,000.00
11584	ENGINEERING ADMINISTRATION		
	10	SALARIES AND WAGES	
	544.90.11.0000	ENGINEERING ADMIN- SALARY & WAGES	46,000.00
	10	TOTAL	46,000.00
	20	PERSONNEL BENEFITS	
	544.90.21.0000	ENGINEERING ADMINISTRATION	27,600.00
	20	TOTAL	27,600.00
	40	SERVICES	
	544.90.45.0000	ENGINEERING ADMIN-EQUIPMENT USED	11,400.00
	40	TOTAL	11,400.00
	ENGINEERING ADMINISTRATION EXPENDITURE TOTAL		85,000.00
11585	UNDIST LABOR-COUNTY ROAD		
	20	PERSONNEL BENEFITS	
	543.35.21.0021	UNDIST LABOR-COUNTY ROAD-BENEFITS	-1,800,000.00
	20	TOTAL	-1,800,000.00
	UNDIST LABOR-COUNTY ROAD EXPENDITURE TOTAL		-1,800,000.00
11592	11592 - COUNTY RD LONGEVITY		
	10	SALARIES AND WAGES	
	543.35.11.0007	LONGEVITY	32,000.00
	10	TOTAL	32,000.00
	11592 - COUNTY RD LONGEVITY EXPENDITURE TOTAL		32,000.00
11598	COUNTY RD ENDING FUND BALANCE		
	00	FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT	
	508.30.00.0000	ENDING FUND BALANCE-RESTRICTED	5,762,981.00
	00	TOTAL	5,762,981.00
	COUNTY RD ENDING FUND BALANCE EXPENDITURE TOTAL		5,762,981.00
	COUNTY ROAD EXPENDITURE TOTAL		30,089,481.00
118	WALLA WALLA FAIR		
	REVENUE		
	11800	11800 - WALLA WALLA FAIR	
	347.40.00.0001	CONCERT	160,000.00
	347.40.00.0002	RODEO	270,000.00
	347.40.00.0003	DEMO	157,000.00
	347.40.00.0004	VENDOR ADMISSION	650.00

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<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	347.40.00.0005	GATE ADMISSION	324,000.00
	347.40.02.0000	DEMO ENTRIES	5,000.00
	347.40.03.0000	LIVESTOCK ENTRIES	4,000.00
	347.40.04.0000	CONCESSION RENTAL	142,000.00
	347.40.06.0000	COMMERCIAL RENTAL	45,000.00
	347.40.08.0000	CARNIVAL	130,000.00
	347.40.09.0000	FAIR ALLOCATIONS-FOUNDATION	100,000.00
	369.83.00.0000	CREDIT CARD DISCOUNTS	-13,000.00
	369.91.00.0000	OTHER MISC	62,000.00
	336.02.11.0200	STATE FAIR FUND	188,000.00
	347.40.10.0000	MISCELLANEOUS FAIR	53,000.00
	347.40.11.0000	CAMPING VENDORS	2,000.00
	347.40.12.0000	CAMPING EXHIBITORS	13,000.00
	347.40.13.0000	PARKING LOT SALES	50,000.00
	347.40.14.0000	GATE ADMISSION EXB	15,000.00
	11800 - WALLA WALLA FAIR REVENUE TOTAL		1,707,650.00
	11810 11810 - GENERAL GROUNDS		
	308.40.00.0000	BEGINNING FUND BALANCE-COMMITTED	525,000.00
	362.40.00.0100	EXPO BUILDING	60,000.00
	362.40.00.0200	COMMUNITY BUILDING	55,000.00
	362.40.00.0300	PAVILION	45,000.00
	362.40.00.0400	OUTDOOR ARENA	35,000.00
	362.40.00.0500	OTHER BUILDINGS	5,000.00
	362.40.00.0600	CAMPING	5,000.00
	362.40.00.0700	STALLS	2,500.00
	362.40.00.0800	GROUND CONCESSION	10,000.00
	362.40.00.0900	MISC GROUNDS	7,000.00
	397.00.00.0000	OPERATING TRANSFERS IN	127,600.00
	11810 - GENERAL GROUNDS REVENUE TOTAL		877,100.00
WALLA WALLA FAIR REVENUE TOTAL			2,584,750.00
	EXPENDITURE		
	11801 11801 - RODEO		
	40 SERVICES		
	573.70.41.0000	PROFESSIONAL SERVICES	255,000.00
	40 TOTAL		255,000.00
	11801 - RODEO EXPENDITURE TOTAL		255,000.00
	11804 11804 - GEN EXHBTS & LIVESTOCK		
	30 SUPPLIES		
	573.70.31.0000	OFFICE & OPERATING SUPPLIES	10,000.00
	30 TOTAL		10,000.00
	40 SERVICES		
	573.70.41.0000	PROFESSIONAL SERVICES	6,500.00
	573.70.45.0000	OPERATING RENTALS AND LEASES	1,500.00
	573.70.49.0000	MISCELLANEOUS	40,000.00
	40 TOTAL		48,000.00
	11804 - GEN EXHBTS & LIVESTOCK EXPENDITURE TOTAL		58,000.00
	11806 11806 - FAIR		
	10 SALARIES AND WAGES		
	573.70.11.0001	FAIRGROUNDS MANAGER	44,991.00
	573.70.11.0006	EXHIBITOR COORDINATOR	23,356.00
	573.70.11.0007	FACILITIES MAINTENANCE TECHNICIAN, SR	28,470.00

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<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	573.70.11.0009	FACILITIES MAINTENANCE TECHNICIAN	18,147.00
	573.70.11.0011	OFFICE COORDINATOR	25,497.00
	573.70.12.0000	OVERTIME	15,000.00
	573.70.13.0000	EXTRA LABOR	28,000.00
	10	TOTAL	183,461.00
	20	PERSONNEL BENEFITS	
	573.70.21.0001	MEDICAL-LIFE-DENTAL INS	34,800.00
	573.70.21.0002	SOCIAL SECURITY	14,034.00
	573.70.21.0003	RETIREMENT	18,805.00
	573.70.21.0004	INDUSTRIAL INSURANCE	3,432.00
	573.70.21.0008	STATE PAID MEDICAL LEAVE	295.00
	20	TOTAL	71,366.00
	30	SUPPLIES	
	573.70.31.0000	OFFICE & OPERATING SUPPLIES	4,000.00
	573.70.31.0200	OFFICE SUPPLIES	3,500.00
	573.70.31.0300	MAINTENANCE SUPPLIES	10,000.00
	573.70.32.0000	FUEL CONSUMED	5,000.00
	30	TOTAL	22,500.00
	40	SERVICES	
	573.70.41.0000	PROFESSIONAL SERVICES	85,000.00
	573.70.41.0001	CONCERT	135,000.00
	573.70.41.0002	OTHER ACTS	90,000.00
	573.70.41.0003	LABOR - EXPRESS PERSONNEL	165,000.00
	573.70.41.0004	LABOR - DOC	20,000.00
	573.70.41.0005	PROFESSIONAL SERVICES - SECURITY	35,000.00
	573.70.41.9000	INTERFUND PROFESSIONAL SERVICES	4,000.00
	573.70.44.0000	ADVERTISING	53,000.00
	573.70.45.0000	OPERATING RENTALS AND LEASES	40,000.00
	573.70.45.9000	INTERFUND OPERATING RENTALS & LEASES	36,500.00
	573.70.46.0000	INSURANCE	2,450.00
	573.70.47.0000	PUBLIC UTILITY SERVICES	50,000.00
	573.70.48.0000	REPAIRS AND MAINTENANCE	37,500.00
	573.70.49.0000	MISCELLANEOUS	20,000.00
	573.70.49.0118	FAIR TICKET FEES	30,000.00
	40	TOTAL	803,450.00
	11806 - FAIR EXPENDITURE TOTAL		1,080,777.00
11810	11810 - GENERAL GROUNDS		
	10	SALARIES AND WAGES	
	573.70.11.0001	FAIRGROUNDS MANAGER	44,991.00
	573.70.11.0006	EXHIBITOR COORDINATOR	23,356.00
	573.70.11.0007	FACILITIES MAINTENANCE TECHNICIAN, SR	31,633.00
	573.70.11.0009	FACILITIES MAINTENANCE TECHNICIAN	20,163.00
	573.70.11.0011	OFFICE COORDINATOR	28,330.00
	10	TOTAL	148,473.00
	20	PERSONNEL BENEFITS	
	573.70.21.0001	MEDICAL-LIFE-DENTAL INS	34,800.00
	573.70.21.0002	SOCIAL SECURITY	11,357.00
	573.70.21.0003	RETIREMENT	15,217.00
	573.70.21.0004	INDUSTRIAL INSURANCE	3,432.00
	573.70.21.0008	STATE PAID MEDICAL LEAVE	239.00
	20	TOTAL	65,045.00

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<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	30	SUPPLIES	
	573.70.31.0001	OFFICE	6,500.00
	573.70.31.0002	GROUNDS	13,000.00
	573.70.32.0000	FUEL CONSUMED	6,500.00
	573.70.35.0000	SMALL TOOLS/MINOR EQUIPMENT	2,500.00
	30	TOTAL	28,500.00
	40	SERVICES	
	573.70.41.0000	PROFESSIONAL SERVICES	10,000.00
	573.70.41.0003	LABOR - EXPRESS PERSONNEL	45,000.00
	573.70.41.0004	LABOR - DOC	20,000.00
	573.70.42.0000	COMMUNICATION	9,000.00
	573.70.44.0000	ADVERTISING	9,000.00
	573.70.45.0000	OPERATING RENTALS AND LEASES	5,500.00
	573.70.45.9000	INTERFUND OPERATING RENTALS & LEASES	36,500.00
	573.70.46.0000	INSURANCE	35,000.00
	573.70.47.0000	PUBLIC UTILITY SERVICES	100,000.00
	573.70.48.0000	REPAIRS AND MAINTENANCE	37,500.00
	573.70.49.0000	MISCELLANEOUS	8,000.00
	40	TOTAL	315,500.00
	11810	- GENERAL GROUNDS EXPENDITURE TOTAL	557,518.00
	11898	11898 - WW FAIR END FUND BAL	
	00	FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT	
	508.40.00.0000	ENDING FUND BALANCE-COMMITTED	633,455.00
	00	TOTAL	633,455.00
	11898	- WW FAIR END FUND BAL EXPENDITURE TOTAL	633,455.00
	WALLA WALLA FAIR EXPENDITURE TOTAL		2,584,750.00
119	HUMAN SERVICES		
	REVENUE		
	11900	11900 - HUMAN SERVICES	
	308.30.00.0000	BEGINNING FUND BALANCE-RESTRICTED	665,000.00
	311.10.00.0000	REAL & PERS PROP TAX	150,000.00
	361.10.00.0000	INVESTMENT INTEREST	4,000.00
	397.00.00.0010	OPERATING TRANSFER IN - CE	50,000.00
	331.14.20.2350	HUD SUPPORTED HOUSING	75,998.00
	333.14.22.8000	CTED/CDBG PUBLIC SERVICE	45,000.00
	334.04.20.1950	DOC CONSOLIDATED HOMELESS GRANT	439,330.00
	334.04.50.0000	WA DEPT OF VETERAN AFFAIRS	110,000.00
	334.04.68.0000	DEVELOPMENTAL DISABILITIES PROGRAMS	1,015,342.00
	336.06.94.0000	WALLA WALLA COUNTY 2%	1,500.00
	336.06.94.0003	WAITSBURG 2%	250.00
	336.06.94.0005	WALLA WALLA CITY 2%	6,000.00
	336.06.94.0006	COLLEGE PLACE 2%	2,500.00
	11900	- HUMAN SERVICES REVENUE TOTAL	2,564,920.00
	HUMAN SERVICES REVENUE TOTAL		2,564,920.00
	EXPENDITURE		
	11905	11905 - PERSONNEL EXPENSE	
	10	SALARIES AND WAGES	
	564.30.11.0040	ACCOUNTING TECHNICIAN II	51,000.00
	10	TOTAL	51,000.00

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<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	20	PERSONNEL BENEFITS	
	564.30.21.0001	MEDICAL-LIFE-DENTAL INS	13,920.00
	564.30.21.0002	SOCIAL SECURITY	3,816.00
	564.30.21.0003	RETIREMENT	5,613.00
	564.30.21.0004	INDUSTRIAL INSURANCE	250.00
	564.30.21.0008	STATE PAID MEDICAL LEAVE	85.00
	20	TOTAL	23,684.00
	40	SERVICES	
	564.10.41.0000	INTERFUND COUNTY ADMIN	1,200.00
	564.10.41.9000	INTERFUND PROF SERVICES - TECH SERVICES	1,500.00
	40	TOTAL	2,700.00
	11905 - PERSONNEL EXPENSE EXPENDITURE TOTAL		77,384.00
	11920	11920 - DEVELOPMENTAL DISABLTY	
	10	SALARIES AND WAGES	
	568.10.11.0101	PROGRAM COORDINATOR, DEV DISABILITIES	67,800.00
	10	TOTAL	67,800.00
	20	PERSONNEL BENEFITS	
	568.10.21.0001	MEDICAL-LIFE-DENTAL INS	17,400.00
	568.10.21.0002	SOCIAL SECURITY	5,210.00
	568.10.21.0003	RETIREMENT	7,700.00
	568.10.21.0004	INDUSTRIAL INSURANCE	315.00
	568.10.21.0008	STATE PAID MEDICAL LEAVE	110.00
	20	TOTAL	30,735.00
	30	SUPPLIES	
	568.10.31.0000	OFFICE/OPERATING SUPPLIES	2,000.00
	30	TOTAL	2,000.00
	40	SERVICES	
	568.10.41.0000	PROFESSIONAL SERVICES	971,000.00
	568.10.41.9001	INTERFUND PROF SERVICES-IS TECH SUPPORT	8,000.00
	568.10.41.9004	INTERFUND PROF SERVICES-MISCELLANEOUS	2,000.00
	568.10.42.0000	COMMUNICATION	600.00
	568.10.43.0001	TRAVEL,MILEAGE	500.00
	568.10.43.0002	TRAVEL,EXCLUDING MILEAGE	500.00
	568.10.44.0000	ADVERTISING	100.00
	568.10.48.0003	SOFTWARE MAINTENANCE	3,000.00
	568.10.49.0000	MISCELLANEOUS SERVICES	500.00
	568.30.49.9999	DUES/MEMBERSHIPS	500.00
	40	TOTAL	986,700.00
	11920 - DEVELOPMENTAL DISABLTY EXPENDITURE TOTAL		1,087,235.00
	11930	11930 - MENTAL HEALTH	
	40	SERVICES	
	564.10.41.0000	PROFESSIONAL SERVICES	150,000.00
	564.10.41.9001	INTERFUND PROF. SERVICES-IS TECH SUPPORT	1,000.00
	564.10.48.0003	SOFTWARE MAINTENANCE	1,000.00
	40	TOTAL	152,000.00
	11930 - MENTAL HEALTH EXPENDITURE TOTAL		152,000.00
	11931	11931 - TRANSITIONAL HOUSING	
	40	SERVICES	
	564.27.48.3500	REPAIRS & MAINTENANCE	7,074.00

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<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	40	TOTAL	7,074.00
11931 - TRANSITIONAL HOUSING EXPENDITURE TOTAL			7,074.00
11932	11932 - PERMANENT (PHP) HOUSING		
	40	SERVICES	
564.27.48.3400		REPAIRS & MAINTENANCE	101,600.00
	40	TOTAL	101,600.00
11932 - PERMANENT (PHP) HOUSING EXPENDITURE TOTAL			101,600.00
11970	11970 - OTHER SERVICES		
	10	SALARIES AND WAGES	
551.20.11.0140		PROGRAM COORDINATOR, HOMELESS	26,800.00
565.20.11.0010		COUNTY VETERAN SERVICE OFFICER	42,000.00
	10	TOTAL	68,800.00
	20	PERSONNEL BENEFITS	
551.20.21.0001		MEDICAL-LIFE-DENTAL INS	7,000.00
551.20.21.0002		SOCIAL SECURITY	200.00
551.20.21.0003		RETIREMENT	2,900.00
551.20.21.0004		INDUSTRIAL INSURANCE	125.00
551.20.21.0008		STATE PAID MEDICAL LEAVE	1.00
565.20.21.0001		MEDICAL-DENTAL-LIFE INS	8,400.00
565.20.21.0002		SOCIAL SECURITY	3,200.00
565.20.21.0003		RETIREMENT	4,800.00
565.20.21.0004		INDUSTRIAL INSURANCE	250.00
565.20.21.0008		STATE PAID MEDICAL LEAVE	70.00
	20	TOTAL	26,946.00
	40	SERVICES	
551.20.41.0000		PROFESSIONAL SERVICES	385,000.00
551.20.41.9000		INTERFUND PROFESSIONAL SERVICES	7,950.00
551.20.44.0000		ADVERTISING	100.00
551.20.49.0050		MISC	1,000.00
565.20.49.0000		MISCELLANEOUS SERVICE	1,200.00
	40	TOTAL	395,250.00
11970 - OTHER SERVICES EXPENDITURE TOTAL			490,996.00
11998	11998 -HUMAN SVCS END FUND BAL		
	00	FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT	
508.30.00.0000		ENDING FUND BALANCE-RESTRICTED	648,631.00
	00	TOTAL	648,631.00
11998 -HUMAN SVCS END FUND BAL EXPENDITURE TOTAL			648,631.00
HUMAN SERVICES EXPENDITURE TOTAL			2,564,920.00
120	COUNTY MENTAL HEALTH .01%		
	REVENUE		
12000	12000 - COUNTY MENTAL HEALTH .01%		
308.30.00.0000		BEGINNING FUND BALANCE-RESTRICTED	2,400,000.00
313.14.00.0000		CHEMICAL DEP/MH SERVICES TAX	1,300,000.00
12000 - COUNTY MENTAL HEALTH .01% REVENUE TOTAL			3,700,000.00
COUNTY MENTAL HEALTH .01% REVENUE TOTAL			3,700,000.00
EXPENDITURE			

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<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
12007	12007 - CO MTL HLTH-JUVENILE JUSTICE		
	10	SALARIES AND WAGES	
	512.22.11.0001	TREATMENT COURT COORDINATOR	72,734.00
	512.22.11.0006	ADC COMMUNITY SUPERVISION OFFICER	76,010.00
	10	TOTAL	148,744.00
	20	PERSONNEL BENEFITS	
	512.22.21.0001	MEDICAL-DENTAL-LIFE INS	34,800.00
	512.22.21.0002	SOCIAL SECURITY	14,101.00
	512.22.21.0003	RETIREMENT	18,989.00
	512.22.21.0005	EMPLOYEE ASSISTANCE PROGRAM	500.00
	512.22.21.0006	UNEMPLOYMENT	500.00
	512.22.21.0008	STATE PAID MEDICAL LEAVE	201.00
	20	TOTAL	69,091.00
	30	SUPPLIES	
	512.22.31.0000	OFFICE & OPERATING SUPPLIES	500.00
	512.22.31.0001	FAMILY INCENTIVE/TREATMENT COSTS	1,000.00
	512.22.31.0002	ADULT INCENTIVE/TREATMENT COSTS	2,000.00
	30	TOTAL	3,500.00
	40	SERVICES	
	512.22.41.0102	ELECTRONIC MONITORING-ADULT DRUG COURT	500.00
	512.22.41.0300	UA TESTING - FAMILY TREATMENT COURT	1,000.00
	512.22.41.0301	UA TESTING - ADULT DRUG COURT	15,000.00
	512.22.41.9000	INTERFUND PROF SERVICES/TECH SVCS	5,855.00
	512.22.42.0000	COMMUNICATIONS	100.00
	512.22.43.0000	TRAVEL	10,000.00
	512.22.45.0000	OPERATING RENTS & LEASES	100.00
	512.22.45.9000	INTERFUND OPER RENTS & LEASES/ER&R	1,519.00
	512.22.47.0000	UTILITIES	2,000.00
	512.22.48.0000	REPAIR & MAINTENANCE	200.00
	512.22.49.0000	MISC (REGISTRATION FEES, & OTHER MISC)	200.00
	512.22.49.0001	DRUG COURT SOFTWARE LICENSE	8,000.00
	512.22.49.9999	DUES & MEMBERSHIPS	500.00
	40	TOTAL	44,974.00
	12007 - CO MTL HLTH-JUVENILE JUSTICE EXPENDITURE TOTAL		266,309.00
12008	12008 - CO MTL HLTH-ARC RESTORATIVE		
	20	PERSONNEL BENEFITS	
	512.22.21.0904	L&I - CREW WORK HOURS	100.00
	20	TOTAL	100.00
	40	SERVICES	
	512.22.49.0901	CLERK RESTITUTION	1,000.00
	40	TOTAL	1,000.00
	12008 - CO MTL HLTH-ARC RESTORATIVE JUST EXPENDITURE TOTAL		1,100.00
12009	12009 - CO MTL HLTH-CLERK		
	10	SALARIES AND WAGES	
	512.22.11.0004	COURTROOM CLERK	6,200.00
	512.22.11.0010	COURTROOM CLERK	18,325.00
	10	TOTAL	24,525.00
	20	PERSONNEL BENEFITS	
	512.22.21.0001	MEDICAL-LIFE-DENTAL INS	8,700.00

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<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	512.22.21.0002	SOCIAL SECURITY	1,877.00
	512.22.21.0003	RETIREMENT	2,514.00
	512.22.21.0004	INDUSTRIAL INSURANCE	126.00
	512.22.21.0008	STATE PAID MEDICAL LEAVE	40.00
	20	TOTAL	13,257.00
12009 - CO MTL HLTH-CLERK EXPENDITURE TOTAL			37,782.00
12019 12019 - CO MTL HLTH-HUMAN SERVICES			
	10	SALARIES AND WAGES	
	564.30.11.0010	SUCIDE PREVENTION COORDINATOR	66,000.00
	564.30.11.0042	ACCOUNTING TECH II	25,000.00
	564.30.11.0130	HEALTHY COMMUNITES DIVISION MANAGER	73,000.00
	564.30.11.0131	BEHAVIORAL HEALTH PROGRAM COORDINATOR	65,800.00
	564.30.11.0145	ADMINISTRATIVE DIRECTOR	26,300.00
	10	TOTAL	256,100.00
	20	PERSONNEL BENEFITS	
	564.30.21.0001	MEDICAL-LIFE-DENTAL INSURANCE	63,210.00
	564.30.21.0002	SOCIAL SECURITY	19,468.00
	564.30.21.0003	RETIREMENT	21,540.00
	564.30.21.0004	INDUSTRIAL INSURANCE	956.00
	564.30.21.0008	STATE PAID MEDICAL LEAVE	310.00
	20	TOTAL	105,484.00
	30	SUPPLIES	
	564.46.31.0000	OFFICE & OPERATING SUPPLIES	500.00
	30	TOTAL	500.00
	40	SERVICES	
	564.30.42.0000	COMMUNICATION	500.00
	564.30.48.0003	SOFTWARE MAINTENANCE	20,000.00
	564.46.41.0002	PROF SERVICES - COMMUNITY BASED SERVICES	650,000.00
	564.46.41.0003	PROF SERVICES - TRAINING	1,000.00
	564.46.41.9000	INTERFUND PROF SERVICES - TECH SERVICES	15,000.00
	564.46.42.0002	COMMUNICATIONS - OUTREACH	500.00
	564.46.49.0050	MISCELLANEOUS	300.00
	40	TOTAL	687,300.00
12019 - CO MTL HLTH-HUMAN SERVICES EXPENDITURE TOTAL			1,049,384.00
12030 12030 - CO MTL HLTH-INDIGENT DEFENSE			
	40	SERVICES	
	512.22.41.0000	PROFESSIONAL SERVICES - INDIGENT	40,000.00
	40	TOTAL	40,000.00
12030 - CO MTL HLTH-INDIGENT DEFENSE EXPENDITURE TOTAL			40,000.00
12033 12033 - CO MTL HLTH-PROS ATTY			
	10	SALARIES AND WAGES	
	512.22.11.0003	DEPUTY PROSECUTOR II	13,490.00
	512.22.11.0010	LEGAL ASSISTANT III	6,027.00
	512.22.11.0013	ADMINISTRATIVE LEGAL ASSOCIATE	9,168.00
	512.22.11.0015	DEPUTY PROSECUTOR II	13,505.00
	10	TOTAL	42,190.00
	20	PERSONNEL BENEFITS	
	512.22.21.0001	MEDICAL-LIFE-DENTAL INSURANCE	8,700.00

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			APPROVED
<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>BUDGET AMOUNT</u>
	512.22.21.0002	SOCIAL SECURITY	3,228.00
	512.22.21.0003	RETIREMENT	4,324.00
	512.22.21.0004	INDUSTRIAL INSURANCE	90.00
	512.22.21.0008	STATE PAID MEDICAL LEAVE	68.00
	20	TOTAL	16,410.00
12033 - CO MTL HLTH-PROS ATTY EXPENDITURE TOTAL			58,600.00
12035 12035 - CO MTL HLTH-CORRECTIONS-JJC			
	40	SERVICES	
	564.46.41.0002	PROF SERVICES - COMM BASED SERV-ADULT	123,000.00
	564.46.41.0003	PROF SERVICES - COMM BASED SERV-JUVENILE	98,622.00
	40	TOTAL	221,622.00
12035 - CO MTL HLTH-CORRECTIONS-JJC EXPENDITURE TOTAL			221,622.00
12098 12098 - CO MTL HLTH-ENDING FUND BAL			
	00	FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT	
	508.30.00.0000	ENDING FUND BALANCE-RESTRICTED	2,025,203.00
	00	TOTAL	2,025,203.00
12098 - CO MTL HLTH-ENDING FUND BAL EXPENDITURE TOTAL			2,025,203.00
COUNTY MENTAL HEALTH .01% EXPENDITURE TOTAL			3,700,000.00
121 SOLDIER'S RELIEF			
REVENUE			
12100 12100 - SOLDIERS RELIEF			
	308.30.00.0000	BEGINNING FUND BALANCE-RESTRICTED	200,000.00
	311.10.00.0000	REAL & PERS PROP TAX	90,000.00
	361.10.00.0000	INVESTMENT INTEREST	1,000.00
	12100 - SOLDIERS RELIEF REVENUE TOTAL		291,000.00
SOLDIER'S RELIEF REVENUE TOTAL			291,000.00
EXPENDITURE			
12101 12101 - SOLDIERS RELIEF			
	10	SALARIES AND WAGES	
	565.20.11.0001	VETERANS SERVICES OFFICER	25,000.00
	10	TOTAL	25,000.00
	20	PERSONNEL BENEFITS	
	565.20.21.0002	SOCIAL SECURITY	2,000.00
	565.20.21.0003	RETIREMENT	2,000.00
	565.20.21.0004	INDUSTRIAL INSURANCE	200.00
	565.20.21.0008	STATE PAID MEDICAL LEAVE	68.00
	20	TOTAL	4,268.00
	30	SUPPLIES	
	565.20.31.0000	OFFICE SUPPLIES	1,000.00
	30	TOTAL	1,000.00
	40	SERVICES	
	565.20.41.9000	INTERFUND PROFESSIONAL SERVICES	800.00
	565.20.42.0000	COMMUNICATIONS	500.00
	565.20.43.0000	TRAVEL	1,000.00
	565.20.45.0000	OPERATING RENTALS AND LEASES	4,000.00
	565.20.49.0000	MISCELLANEOUS	200.00

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<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	565.20.49.0100	CONSUMER SERVICES	65,000.00
	40	TOTAL	71,500.00
12101 - SOLDIERS RELIEF EXPENDITURE TOTAL			101,768.00
12197 12197 OPERATING TRANS OUT HS			
	00	FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT	
	597.00.00.0000	OPERATING TRANSFERS OUT-HUMN SVCS	10,000.00
	00	TOTAL	10,000.00
12197 OPERATING TRANS OUT HS EXPENDITURE TOTAL			10,000.00
12198 12198-SOLDR RELIEF END FND BAL			
	00	FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT	
	508.30.00.0000	ENDING FUND BALANCE-RESTRICTED	179,232.00
	00	TOTAL	179,232.00
12198-SOLDR RELIEF END FND BAL EXPENDITURE TOTAL			179,232.00
SOLDIER'S RELIEF EXPENDITURE TOTAL			291,000.00
122 PROS CHILD SUPPORT			
REVENUE			
12200 12200 - PROS CHILD SUPPORT			
	308.30.00.0000	BEGINNING FUND BALANCE-RESTRICTED	16,307.00
	397.00.00.0000	OPERATING TRANSFERS IN	3,889.00
	333.95.63.0000	DSHS CHILD SUPPORT ENFORCEMENT	139,023.00
	334.04.60.0007	CHILD SUPPORT-DSHS	67,730.00
12200 - PROS CHILD SUPPORT REVENUE TOTAL			226,949.00
PROS CHILD SUPPORT REVENUE TOTAL			226,949.00
EXPENDITURE			
12200 12200 - PROS CHILD SUPPORT			
	10	SALARIES AND WAGES	
	515.80.11.0003	LEGAL ASSISTANT I	33,612.00
	515.80.11.0004	DEPUTY PROSECUTOR II	53,962.00
	10	TOTAL	87,574.00
	20	PERSONNEL BENEFITS	
	515.80.21.0001	MEDICAL-LIFE-DENTAL	26,100.00
	515.80.21.0002	SOCIAL SECURITY	6,699.00
	515.80.21.0003	RETIREMENT	8,976.00
	515.80.21.0004	INDUSTRIAL INSURANCE	700.00
	515.80.21.0005	EMPLOYEE ASSISTANCE PROGRAM	13.00
	515.80.21.0008	STATE PAID MEDICAL LEAVE	141.00
	20	TOTAL	42,629.00
	30	SUPPLIES	
	515.80.31.0000	OFFICE & OPERATING SUPPLIES	10,000.00
	515.80.35.0001	LIBRARY MATERIALS	20,638.00
	30	TOTAL	30,638.00
	40	SERVICES	
	515.80.41.0000	PROFESSIONAL SERVICES	9,000.00
	515.80.41.9000	INTERFUND PROFESSIONAL SERVICES	11,000.00
	515.80.42.0000	COMMUNICATIONS	8,000.00
	515.80.43.0000	TRAVEL	2,500.00
	515.80.44.0000	ADVERTISING	100.00

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			APPROVED
<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>BUDGET AMOUNT</u>
	515.80.45.0000	RENTALS	9,000.00
	515.80.48.0000	REPAIRS & MAINTENANCE	10,000.00
	515.80.49.0000	MISCELLANEOUS	200.00
	40	TOTAL	49,800.00
12200 - PROS CHILD SUPPORT EXPENDITURE TOTAL			210,641.00
12298 PROS CHILD SUPPORT ENDING FUND BAL			
	00	FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT	
	508.30.00.0000	ENDING FUND BALANCE-RESTRICTED	16,308.00
	00	TOTAL	16,308.00
PROS CHILD SUPPORT ENDING FUND BALANCE			16,308.00
EXPENDITURE TOTAL			
PROS CHILD SUPPORT EXPENDITURE TOTAL			226,949.00
123	FAIRGROUNDS PROPERTIES		
	REVENUE		
	12300 12300 - FAIRGROUND PROPERTIES		
	308.40.00.0000	BEGINNING FUND BALANCE-COMMITTED	220,000.00
	362.60.00.0000	HOUSING RENTALS & LEASES	66,000.00
	12300 - FAIRGROUND PROPERTIES REVENUE TOTAL		286,000.00
FAIRGROUNDS PROPERTIES REVENUE TOTAL			286,000.00
	EXPENDITURE		
	12300 12300 - FAIRGROUND PROPERTIES		
	10	SALARIES AND WAGES	
	575.40.11.0007	FACILITIES MAINTENANCE TECHNICIAN, SR	3,163.00
	575.40.11.0009	FACILITIES MAINTENANCE TECHNICIAN	2,016.00
	10	TOTAL	5,179.00
	20	PERSONNEL BENEFITS	
	575.40.21.0001	MEDICAL-LIFE-DENTAL INS	1,740.00
	575.40.21.0002	SOCIAL SECURITY	395.00
	575.40.21.0003	RETIREMENT	530.00
	575.40.21.0004	INDUSTRIAL INSURANCE	310.00
	575.40.21.0008	STATE PAID MEDICAL LEAVE	5.00
	20	TOTAL	2,980.00
	40	SERVICES	
	575.40.41.0000	PROFESSIONAL SERVICES	500.00
	575.40.47.0000	PUBLIC UTILITIES SERVICES	350.00
	575.40.48.0000	REPAIRS & MAINTENANCE	10,000.00
	40	TOTAL	10,850.00
12300 - FAIRGROUND PROPERTIES EXPENDITURE TOTAL			19,009.00
12398 12300 - FAIR PROP END FUND BAL			
	00	FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT	
	508.90.00.0000	ENDING FUND BALANCE-UNASSIGNED	266,991.00
	00	TOTAL	266,991.00
12300 - FAIR PROP END FUND BAL EXPENDITURE TOTAL			266,991.00
FAIRGROUNDS PROPERTIES EXPENDITURE TOTAL			286,000.00
124	YOUTH SPECIAL SERVICES		

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			APPROVED
<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>BUDGET AMOUNT</u>
REVENUE			
12400 12400 - YOUTH SPECIAL SERVICES			
	308.30.00.0000	BEGINNING FUND BALANCE-RESTRICTED	90,000.00
12400 - YOUTH SPECIAL SERVICES REVENUE TOTAL			90,000.00
12415 12415 - JUV ACCOUNTABILITY ACT			
	334.04.60.0900	COMM JUV ACCT ACT	13,629.00
12415 - JUV ACCOUNTABILITY ACT REVENUE TOTAL			13,629.00
12420 12420 - BECCA BILL			
	334.01.20.0700	BECCA BILL FUNDING	55,484.00
12420 - BECCA BILL REVENUE TOTAL			55,484.00
12425 12425 - CONSOLIDTD JUV SVCS			
	334.04.60.0000	DEPT OF SOCIAL AND HEALTH SERVICES	85,184.00
12425 - CONSOLIDTD JUV SVCS REVENUE TOTAL			85,184.00
12435 12435 - SSODA			
	334.04.60.0100	SEXUAL OFFENDER	28,962.00
12435 - SSODA REVENUE TOTAL			28,962.00
12440 12440 - EVIDENCE BASED EXPANSION-ART			
	334.04.60.0400	DSHS-EVIDENCE BASED EXPANSION	20,500.00
12440 - EVIDENCE BASED EXPANSION-ART REVENUE TOTAL			20,500.00
12445 12445 - CRIME VICTIMS ADVOCACY			
	333.16.57.5000	CRIME VICTIMS ADVOCACY GRANT	37,500.00
12445 - CRIME VICTIMS ADVOCACY REVENUE TOTAL			37,500.00
12450 12450 - CDDA-CHEM DEP DISP ALT			
	334.04.60.1100	CHEM DEP DISP ALT (CDDA)	42,592.00
12450 - CDDA-CHEM DEP DISP ALT REVENUE TOTAL			42,592.00
YOUTH SPECIAL SERVICES REVENUE TOTAL			373,851.00
EXPENDITURE			
12435 12435 - SSODA			
	40	SERVICES	
	527.40.41.0020	THERAPY	8,140.00
	40	TOTAL	8,140.00
12435 - SSODA EXPENDITURE TOTAL			8,140.00
12440 12440 - EVIDENCE BASED EXPANSION-ART			
	30	SUPPLIES	
	527.40.31.0000	OFFICE & OPERATING SUPPLIES	1,000.00
	30	TOTAL	1,000.00
	40	SERVICES	
	527.40.41.0020	THERAPY	11,367.00
	40	TOTAL	11,367.00
12440 - EVIDENCE BASED EXPANSION-ART EXPENDITURE TOTAL			12,367.00
12460 12460 - PERSONNEL EXPENSE			
	10	SALARIES AND WAGES	
	527.40.11.0005	COMMUNITY SUPERVISION OFFICER	70,517.00
	527.40.11.0008	COMMUNITY SUPERVISION OFFICER	76,010.00
	527.40.11.0010	VOLUNTEER COORDINATOR	24,597.00
	527.40.11.0052	COURT SERVICES MANAGER	12,466.00
	527.40.12.0000	OVERTIME	900.00

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<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	10	TOTAL	184,490.00
	20	PERSONNEL BENEFITS	
	527.40.21.0001	MEDICAL-LIFE-DENTAL INSURANCE	42,108.00
	527.40.21.0002	SOCIAL SECURITY	13,406.00
	527.40.21.0003	RETIREMENT	21,889.00
	527.40.21.0004	INDUSTRIAL INSURANCE	685.00
	527.40.21.0008	STATE PAID MEDICAL LEAVE	290.00
	20	TOTAL	78,378.00
	12460 - PERSONNEL EXPENSE EXPENDITURE TOTAL		262,868.00
	12498 12498 - YTH SPEC SVC END FUND		
	00	FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT	
	508.30.00.0000	ENDING FUND BALANCE-RESTRICTED	90,476.00
	00	TOTAL	90,476.00
	12498 - YTH SPEC SVC END FUND EXPENDITURE TOTAL		90,476.00
	YOUTH SPECIAL SERVICES EXPENDITURE TOTAL		373,851.00
126	MILL CREEK FLOOD CONTROL		
	REVENUE		
	12600 12600-MILL CREEK FLOOD CNTL MT		
	308.30.00.0000	BEGINNING FUND BALANCE-RESTRICTED	660,000.00
	311.10.00.0000	REAL & PERS PROP TAX	300,000.00
	322.40.00.6052	MILL CREEK ACCESS PERMIT FEES	100.00
	337.07.00.6101	GI STUDY (COST SHARE)	1,260,000.00
	361.10.00.0000	INVESTMENT INTEREST	3,000.00
	12600-MILL CREEK FLOOD CNTL MT REVENUE TOTAL		2,223,100.00
	MILL CREEK FLOOD CONTROL REVENUE TOTAL		2,223,100.00
	EXPENDITURE		
	12600 12600-MILL CREEK FLOOD CNTL MT		
	10	SALARIES AND WAGES	
	553.30.11.0000	MILL CREEK FLD CONTR MAINT-SALARY & WAGE	24,000.00
	553.30.11.0001	MILL CREEK FLD CONTR-VEG CONTR-S & W	12,000.00
	553.30.11.0002	MILL CREEK FLD CONTR-CONCRETE MAINT-S&W	43,000.00
	10	TOTAL	79,000.00
	20	PERSONNEL BENEFITS	
	553.30.21.0000	MAINTENANCE-BENEFITS	14,400.00
	553.30.21.0001	VEGETATION CONTROL-BENEFITS	7,200.00
	553.30.21.0002	CONCRETE CHANNEL MAINTENANCE	25,800.00
	20	TOTAL	47,400.00
	30	SUPPLIES	
	553.30.30.0000	MILL CREEK FLD CTRL MAINT-SUPPLIES	400.00
	553.30.30.0001	MILL CREEK FLD CTRL VEG CTRL-SUPPLIES	1,000.00
	553.30.30.0002	MILL CREEK FLD CTRL CONCRETE-SUPPLIES	1,200.00
	553.30.31.0001	MILL CREEK FLD CONTR-VEG CONTR-MAT USED	2,800.00
	553.30.31.0002	MILL CREEK FLD CONTR-CONCRETE-MAT USED	1,000.00
	30	TOTAL	6,400.00
	40	SERVICES	
	553.30.40.0000	MILL CREEK FLD CTRL MAINT-SERVICES	1,400,000.00
	553.30.45.0000	MILL CREEK FLD CONTR MAINT-EQUIP RENTAL	3,200.00
	553.30.45.0001	MILL CREEK FLD CONTR-VEG CONTR EQUIP REN	7,000.00

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<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	553.30.45.0002	MILL CREEK FLD CONTR-CONCRETE EQUIP RENT	29,000.00
	40	TOTAL	1,439,200.00
	12600-MILL CREEK FLOOD CNTL MT EXPENDITURE TOTAL		1,572,000.00
	12698	12698 - MILLCRK FLD CNTRL END	
	00	FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT	
	508.30.00.0000	ENDING FUND BALANCE-RESTRICTED	651,100.00
	00	TOTAL	651,100.00
	12698 - MILLCRK FLD CNTRL END EXPENDITURE TOTAL		651,100.00
	MILL CREEK FLOOD CONTROL EXPENDITURE TOTAL		2,223,100.00
127	STORMWATER MGMT UTILITY DIST		
	REVENUE		
	12700	STORMWATER MGMT UTILITY DIST	
	308.30.00.0000	BEGINNING FUND BALANCE-RESTRICTED	827,000.00
	343.10.00.0000	STORMWATER UTILITY FEE	200,000.00
	361.10.00.0000	INVESTMENT INTEREST	5,000.00
	STORMWATER MGMT UTILITY DIST REVENUE TOTAL		1,032,000.00
	STORMWATER MGMT UTILITY DIST REVENUE TOTAL		1,032,000.00
	EXPENDITURE		
	12701	ADMINISTRATION	
	10	SALARIES AND WAGES	
	531.32.11.0000	ADMINISTRATION-SALARY & WAGES	60,000.00
	10	TOTAL	60,000.00
	20	PERSONNEL BENEFITS	
	531.32.21.0000	ADMINISTRATION-FRINGE	36,000.00
	20	TOTAL	36,000.00
	30	SUPPLIES	
	531.32.30.0000	ADMINISTRATION-SUPPLIES	1,000.00
	30	TOTAL	1,000.00
	40	SERVICES	
	531.32.40.0000	ADMINISTRATION-SERVICES	7,500.00
	531.32.45.0000	ADMINISTRATION-EQUIPMENT USED	1,000.00
	40	TOTAL	8,500.00
	ADMINISTRATION EXPENDITURE TOTAL		105,500.00
	12702	TRAINING	
	10	SALARIES AND WAGES	
	531.34.11.0000	TRAINING-SALARY & WAGES	2,500.00
	10	TOTAL	2,500.00
	20	PERSONNEL BENEFITS	
	531.34.21.0000	TRAINING-FRINGE	1,500.00
	20	TOTAL	1,500.00
	TRAINING EXPENDITURE TOTAL		4,000.00
	12703	MAINTENANCE	
	10	SALARIES AND WAGES	
	531.35.11.0000	MAINTENANCE-SALARY & WAGES	36,000.00

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<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	10	TOTAL	36,000.00
	20	PERSONNEL BENEFITS	
	531.35.21.0000	MAINTENANCE-FRINGE	21,600.00
	20	TOTAL	21,600.00
	30	SUPPLIES	
	531.35.30.0000	MAINTENANCE-SUPPLIES	5,000.00
	30	TOTAL	5,000.00
	40	SERVICES	
	531.35.45.0000	MAINTENANCE-EQUIPMENT USED	22,400.00
	40	TOTAL	22,400.00
	MAINTENANCE EXPENDITURE TOTAL		85,000.00
12704	STORMWATER FEES		
	40	SERVICES	
	531.39.40.0000	STORMWATER FEES-SERVICES	2,000.00
	40	TOTAL	2,000.00
	STORMWATER FEES EXPENDITURE TOTAL		2,000.00
12705	STORMWATER CONSTRUCTION		
	10	SALARIES AND WAGES	
	531.36.11.0000	STORMWATER CONST-SALARY & WAGES	32,000.00
	10	TOTAL	32,000.00
	20	PERSONNEL BENEFITS	
	531.36.21.0000	STORMWATER CONST- BENEFITS	19,200.00
	20	TOTAL	19,200.00
	30	SUPPLIES	
	531.36.30.0000	STORMWATER CONST-SUPPLIES	2,800.00
	30	TOTAL	2,800.00
	40	SERVICES	
	531.36.40.0000	STORMWATER CONST-SERVICES	120,000.00
	531.36.45.0000	STORMWATER CONST-EQUIPMENT USED	2,000.00
	40	TOTAL	122,000.00
	STORMWATER CONSTRUCTION EXPENDITURE TOTAL		176,000.00
12798	STORMWATER MGMT-ENDING FUND BAL		
	00	FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT	
	508.30.00.0000	ENDING FUND BALANCE-RESTRICTED	403,625.00
	508.30.00.0001	ENDING FUND BALANCE - OPERATING RESERVE	55,875.00
	508.30.00.0002	ENDING FUND BALANCE - EMERGENCY RESERVE	200,000.00
	00	TOTAL	659,500.00
	STORMWATER MGMT-ENDING FUND BALANCE		659,500.00
	EXPENDITURE TOTAL		
	STORMWATER MGMT UTILITY DIST EXPENDITURE TOTAL		1,032,000.00
128	WW NOXIOUS WEED CNTL		
	REVENUE		
	12800 W W NOXIOUS WEED CNTL		
	308.30.00.0000	BEGINNING FUND BALANCE-RESTRICTED	184,000.00
	311.10.00.0000	REAL & PERS PROP TAX	32,000.00

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<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>BUDGET AMOUNT</u>
	361.10.00.0000	INVESTMENT INTEREST	2,200.00
	W W NOXIOUS WEED CNTL REVENUE TOTAL		218,200.00
WW NOXIOUS WEED CNTL REVENUE TOTAL			218,200.00
EXPENDITURE			
12800	W W NOXIOUS WEED CNTL		
	10	SALARIES AND WAGES	
553.60.11.0001		NOXIOUS WEED COORDINATOR	30,340.00
	10	TOTAL	30,340.00
	20	PERSONNEL BENEFITS	
553.60.21.0002		SOCIAL SECURITY	2,320.00
553.60.21.0004		INDUSTRIAL INSURANCE	1,296.00
553.60.21.0008		STATE PAID MEDICAL LEAVE	44.00
	20	TOTAL	3,660.00
	30	SUPPLIES	
553.60.31.0000		OFFICE & OPERATING SUPPLIES	1,500.00
553.60.31.0001		EDUCATION AND INFORMATION	200.00
553.60.31.0002		CHEM SUPPLIES	8,000.00
	30	TOTAL	9,700.00
	40	SERVICES	
553.60.41.0001		CHEMICAL SPRAY CONTRACTS	2,000.00
553.60.42.0000		COMMUNICATION	1,500.00
553.60.43.0000		TRAVEL	500.00
553.60.44.0000		ADVERTISING	500.00
553.60.46.0000		INSURANCE	500.00
553.60.49.0000		MISCELLANEOUS	1,000.00
553.60.49.0001		PROGRAM PARTICIPATION	5,000.00
	40	TOTAL	11,000.00
	50	INTERGOVERNMENTAL SERVICES AND OTHER INTERFUND PAYMEN	
553.60.50.0000		INTERGOVERNMENTAL SERVICES	1,000.00
	50	TOTAL	1,000.00
	W W NOXIOUS WEED CNTL EXPENDITURE TOTAL		55,700.00
12898	WW NOXIOUS WEED CNTL ENDING FUND		
	00	FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT	
508.30.00.0000		ENDING FUND BALANCE-RESTRICTED	162,500.00
	00	TOTAL	162,500.00
	WW NOXIOUS WEED CNTL ENDING FUND BAL EXPENDITURE TOTAL		162,500.00
	WW NOXIOUS WEED CNTL EXPENDITURE TOTAL		218,200.00
132	ELECTION EQUIPMENT RES		
	REVENUE		
13200	13200 - ELECTION EQUIPMENT RES		
308.40.00.0000		BEGINNING FUND BALANCE-COMMITTED	310,000.00
361.10.00.0000		INVESTMENT INTEREST	700.00
369.91.00.0000		OTHER MISC	35,000.00
	13200 - ELECTION EQUIPMENT RES REVENUE TOTAL		345,700.00
13203	13203 - ELEC EQUIP RES HAVA3 GRANT		
361.10.00.0000		INVESTMENT INTEREST	400.00

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<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	13203	- ELEC EQUIP RES HAVA3 GRANT REVENUE TOTAL	400.00
	ELECTION EQUIPMENT RES REVENUE TOTAL		346,100.00
	EXPENDITURE		
	13200	- ELECTION EQUIPMENT RES	
	30	SUPPLIES	
	514.89.35.0000	SMALL TOOLS & MINOR EQUIPMENT	40,000.00
	30	TOTAL	40,000.00
	40	SERVICES	
	514.89.41.0000	PROFESSIONAL SERVICES	3,500.00
	40	TOTAL	3,500.00
	60	CAPITAL OUTLAYS	
	594.14.64.0000	MACHINERY & EQUIPMENT	50,000.00
	60	TOTAL	50,000.00
	13200 - ELECTION EQUIPMENT RES EXPENDITURE TOTAL		93,500.00
	13203	- ELEC EQUIP RES HAVA3 GRANT	
	40	SERVICES	
	514.89.42.0000	COMMUNICATION-HAVA3	2,000.00
	40	TOTAL	2,000.00
	60	CAPITAL OUTLAYS	
	594.14.64.0001	MACHINERY & EQUIP - HAVA 3	50,000.00
	60	TOTAL	50,000.00
	13203 - ELEC EQUIP RES HAVA3 GRANT EXPENDITURE TOTAL		52,000.00
	13298	- ELEC EQUIP RES FND BAL	
	00	FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT	
	508.40.00.0000	ENDING FUND BALANCE-COMMITTED	200,600.00
	00	TOTAL	200,600.00
	13200 - ELEC EQUIP RES FND BAL EXPENDITURE TOTAL		200,600.00
	ELECTION EQUIPMENT RES EXPENDITURE TOTAL		346,100.00
134	R/E TAX ADMIN ASSISTANCE FUND		
	REVENUE		
	13400	R/E TAX ADMIN ASSISTANCE FUND	
	308.30.00.0000	BEGINNING FUND BALANCE-RESTRICTED	140,000.00
	318.36.00.0000	REET - ONE HALF PERCENT	5,000.00
	361.10.00.0000	INVESTMENT INTEREST	1,000.00
	336.00.97.0000	REAL ESTATE AND PROPERTY TAX ADMIN	12,000.00
	R/E TAX ADMIN ASSISTANCE FUND REVENUE TOTAL		158,000.00
	R/E TAX ADMIN ASSISTANCE FUND REVENUE TOTAL		158,000.00
	EXPENDITURE		
	13400	R/E TAX ADMIN ASSISTANCE FUND	
	40	SERVICES	
	514.22.48.0002	REPAIR & MAINTENANCE - ASSESSOR	10,000.00
	514.22.48.0003	REPAIR & MAINTENANCE - TREASURER	10,000.00
	40	TOTAL	20,000.00
	R/E TAX ADMIN ASSISTANCE FUND EXPENDITURE TOTAL		20,000.00

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<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
13498	R/E TAX ADMIN ASSISTANCE FD-END FUN		
	00	FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT	
	508.30.00.0000	ENDING FUND BALANCE-RESTRICTED	138,000.00
	00	TOTAL	138,000.00
	R/E TAX ADMIN ASSISTANCE FD-END FUND BAL		138,000.00
	EXPENDITURE TOTAL		
R/E TAX ADMIN ASSISTANCE FUND EXPENDITURE TOTAL			158,000.00
135	TRIAL COURT IMPROVEMENT FUND		
	REVENUE		
	13500	TRIAL COURT IMPROVEMENT FUND	
	308.30.00.0000	BEGINNING FUND BALANCE-RESTRICTED	140,000.00
	341.43.01.0000	CITY OF WALLA WALLA REIMBURSEMENT	97,330.00
	341.43.01.0001	CITY OF COLLEGE PLACE	26,482.00
	397.00.00.0000	OPERATING TRANSFERS IN	33,000.00
	397.00.00.0108	TRANSFER IN - LAW & JUSTICE	75,500.00
	336.01.29.0000	JUDICIAL SALARY CONTRIBUTION-STATE	28,356.00
	TRIAL COURT IMPROVEMENT FUND REVENUE TOTAL		400,668.00
TRIAL COURT IMPROVEMENT FUND REVENUE TOTAL			400,668.00
	EXPENDITURE		
	13500	TRIAL COURT IMPROVEMENT FUND	
	10	SALARIES AND WAGES	
	512.40.11.0001	JUDICIAL SUPPORT ASSOCIATE II	52,176.00
	512.40.11.0002	PROBATION OFFICER	59,592.00
	512.40.11.0003	COURT SECURITY OFFICER	49,811.00
	10	TOTAL	161,579.00
	20	PERSONNEL BENEFITS	
	512.40.21.0001	MEDICAL-LIFE-DENTAL INS	52,200.00
	512.40.21.0002	SOCIAL SECURITY	12,362.00
	512.40.21.0003	RETIREMENT	16,562.00
	512.40.21.0004	INDUSTRIAL INSURANCE	5,496.00
	512.40.21.0008	STATE PAID MEDICAL LEAVE	261.00
	20	TOTAL	86,881.00
	TRIAL COURT IMPROVEMENT FUND EXPENDITURE TOTAL		248,460.00
	13598	TRIAL COURT IMPROVEMENT ENDING FI	
	00	FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT	
	508.30.00.0000	ENDING FUND BALANCE-RESTRICTED	152,208.00
	00	TOTAL	152,208.00
	TRIAL COURT IMPROVEMENT ENDING FUND BAL		152,208.00
	EXPENDITURE TOTAL		
TRIAL COURT IMPROVEMENT FUND EXPENDITURE TOTAL			400,668.00
136	CURRENT EXP-RETIREMENT FUND		
	REVENUE		
	13600	RETIREMENT FUND	
	308.50.00.0000	BEGINNING FUND BALANCE-ASSIGNED	7,000.00
	397.00.00.0000	OPERATING TRANSFERS IN	100,000.00
	RETIREMENT FUND REVENUE TOTAL		107,000.00
CURRENT EXP-RETIREMENT FUND REVENUE TOTAL			107,000.00

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<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
EXPENDITURE			
13600 RETIREMENT FUND			
	20	PERSONNEL BENEFITS	
511.60.21.0001		RETIREMENTS	100,000.00
	20	TOTAL	100,000.00
RETIREMENT FUND EXPENDITURE TOTAL			100,000.00
13698 CE-RETIREMENT FUND ENDING FUND BA			
	00	FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT	
508.50.00.0000		ENDING FUND BALANCE-ASSIGNED	7,000.00
	00	TOTAL	7,000.00
CE-RETIREMENT FUND ENDING FUND BALANCE			7,000.00
EXPENDITURE TOTAL			
CURRENT EXP-RETIREMENT FUND EXPENDITURE TOTAL			107,000.00
137 SUP COURT & INDIGENT DEFENSE EMERG FUND			
REVENUE			
13700 SUP CT & INDIGENT DEFENSE EMERG FUI			
308.50.00.0000		BEGINNING FUND BALANCE-ASSIGNED	200,000.00
397.00.00.0000		OPERATING TRANSFERS IN	200,000.00
SUP CT & INDIGENT DEFENSE EMERG FUND REVENUE TOTAL			400,000.00
SUP COURT & INDIGENT DEFENSE EMERG FUND REVENUE			400,000.00
TOTAL			
EXPENDITURE			
13700 SUP CT & INDIGENT DEFENSE EMERG FUI			
	40	SERVICES	
512.21.41.0000		PROFESSIONAL SERVICES	100,000.00
512.21.41.0003		CONFLICT CASES	25,000.00
512.21.41.2000		EXCESS CASES	36,000.00
	40	TOTAL	161,000.00
SUP CT & INDIGENT DEFENSE EMERG FUND EXPENDITURE			161,000.00
TOTAL			
13798 EMERGENCY FUND ENDING FUND BALAN			
	00	FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT	
508.50.00.0000		ENDING FUND BALANCE-ASSIGNED	239,000.00
	00	TOTAL	239,000.00
EMERGENCY FUND ENDING FUND BALANCE EXPENDITURE			239,000.00
TOTAL			
SUP COURT & INDIGENT DEFENSE EMERG FUND			400,000.00
EXPENDITURE TOTAL			
138 CURRENT EXPENSE RESERVE			
REVENUE			
13800 CURRENT EXPENSE RESERVE			
308.50.00.0000		BEGINNING FUND BALANCE-ASSIGNED	4,296,000.00
397.00.00.0000		OPERATING TRANSFERS IN	200,000.00
CURRENT EXPENSE RESERVE REVENUE TOTAL			4,496,000.00
CURRENT EXPENSE RESERVE REVENUE TOTAL			4,496,000.00
EXPENDITURE			
13898 CURENT EXPENSE RESERVE ENDING FUN			
	00	FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT	
508.50.00.0000		ENDING FUND BALANCE-ASSIGNED	4,496,000.00

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<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	00	TOTAL	4,496,000.00
		CURRENT EXPENSE RESERVE ENDING FUND BAL	4,496,000.00
		EXPENDITURE TOTAL	
		CURRENT EXPENSE RESERVE EXPENDITURE TOTAL	4,496,000.00
146		EMERGENCY MEDICAL SERVICES	
		REVENUE	
	14600	EMERGENCY MEDICAL SERVICES	
	308.40.00.0000	BEGINNING FUND BALANCE-COMMITTED	50,000.00
	369.91.01.0001	EMS LEVY	231,099.00
		EMERGENCY MEDICAL SERVICES REVENUE TOTAL	281,099.00
		EMERGENCY MEDICAL SERVICES REVENUE TOTAL	281,099.00
		EXPENDITURE	
	14600	EMERGENCY MEDICAL SERVICES	
	10	SALARIES AND WAGES	
	522.10.11.0001	EMS DIRECTOR	85,280.00
	522.10.11.0003	SENIOR OFFICE ASSISTANT/RECEPTIONIST	38,555.00
	10	TOTAL	123,835.00
	20	PERSONNEL BENEFITS	
	522.10.21.0001	MEDICAL-LIFE-DENTAL INS	31,320.00
	522.10.21.0002	SOCIAL SECURITY	9,474.00
	522.10.21.0003	RETIREMENT	12,694.00
	522.10.21.0004	INDUSTRIAL INSURANCE	562.00
	522.10.21.0005	EMPLOYEE ASSISTANCE PROGRAM	34.00
	522.10.21.0008	STATE PAID MEDICAL LEAVE	200.00
	20	TOTAL	54,284.00
	30	SUPPLIES	
	522.10.31.0000	OFFICE & OPERATING SUPPLIES	1,500.00
	522.10.35.0000	SMALL TOOLS/MINOR EQUIPMENT	1,200.00
	30	TOTAL	2,700.00
	40	SERVICES	
	522.10.41.0000	PROFESSIONAL SERVICES	10,264.00
	522.10.41.9000	INTERFUND PROFESSIONAL SERVICES	28,222.00
	522.10.42.0000	COMMUNICATIONS	400.00
	522.10.43.0000	TRAVEL	2,200.00
	522.10.44.0000	ADVERTISEMENT	200.00
	522.10.46.0000	INSURANCE	5,094.00
	522.10.48.0000	REPAIRS & MAINTENANCE	2,200.00
	522.10.49.0000	MISCELLANEOUS	500.00
	522.10.49.9999	DUES/MEMBERSHIPS	200.00
	40	TOTAL	49,280.00
	60	CAPITAL OUTLAYS	
	526.00.64.0001	MACHINERY & EQUIPMENT	1,000.00
	60	TOTAL	1,000.00
		EMERGENCY MEDICAL SERVICES EXPENDITURE TOTAL	231,099.00
14698		14600-EMG MED SVC END FUND BAL	
	00	FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT	
	508.40.00.0000	ENDING FUND BALANCE-COMMITTED	50,000.00

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<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	00	TOTAL	50,000.00
		14600-EMG MED SVC END FUND BAL EXPENDITURE TOTAL	50,000.00
		EMERGENCY MEDICAL SERVICES EXPENDITURE TOTAL	281,099.00
147		EMS TAXES	
		REVENUE	
		14700 EMS TAXES	
	308.30.00.0000	BEGINNING FUND BALANCE-RESTRICTED	50,000.00
	311.10.00.0000	REAL & PERS PROP TAX	4,522,250.00
	317.20.00.0000	LEASEHOLD EXCISE TAX	19,349.00
	337.09.00.0000	IN LIEU TAXES - LOCAL	70.00
	332.15.60.0000	U S FISH & WILDLIFE SERVICE	250.00
		EMS TAXES REVENUE TOTAL	4,591,919.00
		EMS TAXES REVENUE TOTAL	4,591,919.00
		EXPENDITURE	
		14700 EMS TAXES	
	40	SERVICES	
	522.10.49.0000	MISCELLANEOUS	4,522,250.00
	40	TOTAL	4,522,250.00
		EMS TAXES EXPENDITURE TOTAL	4,522,250.00
		14798 EMS TAXES ENDING FUND BALANCE	
	00	FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT	
	508.30.00.0000	ENDING FUND BALANCE-RESTRICTED	69,669.00
	00	TOTAL	69,669.00
		EMS TAXES ENDING FUND BALANCE EXPENDITURE TOTAL	69,669.00
		EMS TAXES EXPENDITURE TOTAL	4,591,919.00
148		911 ENHNCD/PUB COM BLDG	
		REVENUE	
		14800 911 ENHNCD/PUB COM BLDG	
	313.63.00.0000	ENHNCD 911/WIRELINE ACCESS LINES	39,953.00
	313.64.00.0000	ENHNCD 911/WIRELESS ACCESS LINES	431,022.00
	313.65.00.0000	CO ENHANCED 911 - VOIP	69,873.00
	361.40.00.0000	SALES TAX INTEREST - COUNTY	766.00
	334.01.80.0011	WIRELESS OPERATIONS	84,361.00
	334.01.80.0012	CPD WIRELESS	39,980.00
		911 ENHNCD/PUB COM BLDG REVENUE TOTAL	665,955.00
		911 ENHNCD/PUB COM BLDG REVENUE TOTAL	665,955.00
		EXPENDITURE	
		14800 911 ENHNCD/PUB COM BLDG	
	40	SERVICES	
	522.20.41.0001	PROFESSIONAL SERVICES-GRANT REIMB	39,980.00
	522.20.41.0002	ENHNCD 911 / WIRELINE ACCESS	39,953.00
	522.20.41.0003	ENHNCD 911/WIRELESS ACCESS	431,022.00
	522.20.41.0004	WIRELESS OPERATIONS	84,361.00
	522.20.41.0006	VOICE OVER INTERNET PROTOCOL	69,873.00
	522.20.49.0000	MISCELLANEOUS	766.00
	40	TOTAL	665,955.00

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<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
		911 ENHNCD/PUB COM BLDG EXPENDITURE TOTAL	665,955.00
		911 ENHNCD/PUB COM BLDG EXPENDITURE TOTAL	665,955.00
150		WWCO PUBLIC FAC IMPROV FUND	
		REVENUE	
	15000	15000 -WW PUB FAC IMPROV FUND	
	308.30.00.0000	BEGINNING FUND BALANCE-RESTRICTED	4,800,000.00
	313.18.00.0001	RURAL COUNTY SALES TAX-COUNTY	250,000.00
	313.18.00.0002	RURAL COUNTY SALES TAX-PORT	500,000.00
		15000 -WW PUB FAC IMPROV FUND REVENUE TOTAL	5,550,000.00
		WWCO PUBLIC FAC IMPROV FUND REVENUE TOTAL	5,550,000.00
		EXPENDITURE	
	15000	15000 -WW PUB FAC IMPROV FUND	
	40	SERVICES	
	558.70.49.0001	PORT OF WALLA WALLA PROJECT	550,000.00
	558.70.49.0002	WALLA WALLA COUNTY PROJECT	300,000.00
	40	TOTAL	850,000.00
		15000 -WW PUB FAC IMPROV FUND EXPENDITURE TOTAL	850,000.00
	15098	15000 -PUB FAC IMPROV END BAL	
	00	FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT	
	508.30.00.0000	ENDING FUND BALANCE-RESTRICTED	4,700,000.00
	00	TOTAL	4,700,000.00
		15000 -PUB FAC IMPROV END BAL EXPENDITURE TOTAL	4,700,000.00
		WWCO PUBLIC FAC IMPROV FUND EXPENDITURE TOTAL	5,550,000.00
151		COMMUNITY OUTREACH	
		REVENUE	
	15100	COMMUNITY OUTREACH	
	308.50.00.0000	BEGINNING FUND BALANCE-ASSIGNED	136,000.00
		COMMUNITY OUTREACH REVENUE TOTAL	136,000.00
		COMMUNITY OUTREACH REVENUE TOTAL	136,000.00
		EXPENDITURE	
	15100	COMMUNITY OUTREACH	
	40	SERVICES	
	571.10.49.0000	MISC	30,000.00
	40	TOTAL	30,000.00
		COMMUNITY OUTREACH EXPENDITURE TOTAL	30,000.00
	15198	COMMUNITY OUTREACH ENDING FUND I	
	00	FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT	
	508.50.00.0000	ENDING FUND BALANCE-ASSIGNED	106,000.00
	00	TOTAL	106,000.00
		COMMUNITY OUTREACH ENDING FUND BALANCE	106,000.00
		EXPENDITURE TOTAL	
		COMMUNITY OUTREACH EXPENDITURE TOTAL	136,000.00
152		INVESTMENT POOL	
		REVENUE	

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<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
15200 INVESTMENT POOL			
	308.30.00.0000	BEGINNING FUND BALANCE-RESTRICTED	48,000.00
	361.19.00.0000	INVESTMENT FEES	60,000.00
		INVESTMENT POOL REVENUE TOTAL	108,000.00
INVESTMENT POOL REVENUE TOTAL			108,000.00
EXPENDITURE			
15200 INVESTMENT POOL			
	10	SALARIES AND WAGES	
	514.22.11.0001	TREASURER	13,282.00
	514.22.11.0002	CHIEF DEPUTY TREASURER	7,084.00
	514.22.11.0003	FINANCE SPECIALIST	5,304.00
	10	TOTAL	25,670.00
	20	PERSONNEL BENEFITS	
	514.22.21.0001	MED-LIFE-DENTAL INSURANCE	6,090.00
	514.22.21.0002	SOCIAL SECURITY	1,964.00
	514.22.21.0003	RETIREMENT	2,631.00
	514.22.21.0004	INDUSTRIAL INSURANCE	109.00
	514.22.21.0008	STATE PAID MEDICAL LEAVE	41.00
	20	TOTAL	10,835.00
	40	SERVICES	
	514.22.41.0000	PROFESSIONAL SERVICES	18,000.00
	514.22.41.0001	BANK FEES	3,500.00
	514.22.43.0000	TRAVEL	3,000.00
	514.22.48.0001	REPAIRS & MAINTENANCE - LICENSE FEES	10,890.00
	514.22.49.9999	DUES/MEMBERSHIPS	1,200.00
	40	TOTAL	36,590.00
		INVESTMENT POOL EXPENDITURE TOTAL	73,095.00
	15298 INVESTMENT POOL ENDING FUND BALAN		
	00	FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT	
	508.30.00.0000	ENDING FUND BALANCE-RESTRICTED	34,905.00
	00	TOTAL	34,905.00
		INVESTMENT POOL ENDING FUND BALANCE EXPENDITURE TOTAL	34,905.00
		INVESTMENT POOL EXPENDITURE TOTAL	108,000.00
153 CE MEDICAL INSURANCE RESERVE			
	REVENUE		
	15300 CE MEDICAL INSURANCE RESERVE		
	308.50.00.0000	BEGINNING FUND BALANCE-ASSIGNED	329,000.00
		CE MEDICAL INSURANCE RESERVE REVENUE TOTAL	329,000.00
		CE MEDICAL INSURANCE RESERVE REVENUE TOTAL	329,000.00
	EXPENDITURE		
	15398 CE MED INS RES ENDING FUND BALANCE		
	00	FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT	
	508.50.00.0000	ENDING FUND BALANCE-ASSIGNED	329,000.00
	00	TOTAL	329,000.00
		CE MED INS RES ENDING FUND BALANCE EXPENDITURE TOTAL	329,000.00
		TOTAL	

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<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>BUDGET AMOUNT</u>
CE MEDICAL INSURANCE RESERVE EXPENDITURE TOTAL			329,000.00
154	LEOFF I FUND		
	REVENUE		
	15400 LEOFF I FUND		
	308.50.00.0000	BEGINNING FUND BALANCE-ASSIGNED	447,000.00
	361.10.00.0000	INVESTMENT INTEREST	2,000.00
	LEOFF I FUND REVENUE TOTAL		449,000.00
LEOFF I FUND REVENUE TOTAL			449,000.00
	EXPENDITURE		
	15400 LEOFF I FUND		
	40	SERVICES	
	521.10.41.0000	PROFESSIONAL SERVICES	100,000.00
	40	TOTAL	100,000.00
LEOFF I FUND EXPENDITURE TOTAL			100,000.00
	15498 LEOFF I FUND ENDING FUND BALANCE		
	00	FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT	
	508.50.00.0000	ENDING FUND BALANCE-ASSIGNED	349,000.00
	00	TOTAL	349,000.00
LEOFF I FUND ENDING FUND BALANCE EXPENDITURE TOTAL			349,000.00
LEOFF I FUND EXPENDITURE TOTAL			449,000.00
155	WW CO WATERSHED PLANNING		
156	COUNTY TREASURER SERVICE FUND		
	REVENUE		
	15600 COUNTY TREASURER SERVICE FUND		
	308.30.00.0000	BEGINNING FUND BALANCE-RESTRICTED	12,800.00
	COUNTY TREASURER SERVICE FUND REVENUE TOTAL		12,800.00
COUNTY TREASURER SERVICE FUND REVENUE TOTAL			12,800.00
	EXPENDITURE		
	15698 CTY TREAS SERV FUND ENDING FUND BA		
	00	FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT	
	508.30.00.0000	ENDING FUND BALANCE-RESTRICTED	12,800.00
	00	TOTAL	12,800.00
CTY TREAS SERV FUND ENDING FUND BAL EXPENDITURE TOTAL			12,800.00
COUNTY TREASURER SERVICE FUND EXPENDITURE TOTAL			12,800.00
160	WW CO LOW INCOME HOUSING		
	REVENUE		
	16000 WW CO LOW INCOME HOUSING		
	308.30.00.0000	BEGINNING FUND BALANCE-RESTRICTED	133,741.00
	341.26.00.0001	CO PORTION LOW INCOME HOUSING FEE	50,000.00
	WW CO LOW INCOME HOUSING REVENUE TOTAL		183,741.00
WW CO LOW INCOME HOUSING REVENUE TOTAL			183,741.00
	EXPENDITURE		
	16000 WW CO LOW INCOME HOUSING		

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<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	40	SERVICES	
	551.20.49.0001	GRANT AWARDS	60,000.00
	40	TOTAL	60,000.00
	WW CO LOW INCOME HOUSING EXPENDITURE TOTAL		60,000.00
	16098	16098 LOW INC HOUSING END FUND	
	00	FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT	
	508.30.00.0000	ENDING FUND BALANCE-RESTRICTED	123,741.00
	00	TOTAL	123,741.00
	16098 LOW INC HOUSING END FUND EXPENDITURE TOTAL		123,741.00
	WW CO LOW INCOME HOUSING EXPENDITURE TOTAL		183,741.00
161	HOMELESS HOUSING		
	REVENUE		
	16100	HOMELESS HOUSING	
	308.30.00.0000	BEGINNING FUND BALANCE-RESTRICTED	420,000.00
	341.27.00.0001	COUNTY PORTION HOMELESS HOUSING	450,000.00
	HOMELESS HOUSING REVENUE TOTAL		870,000.00
	HOMELESS HOUSING REVENUE TOTAL		870,000.00
	EXPENDITURE		
	16100	HOMELESS HOUSING	
	10	SALARIES AND WAGES	
	565.40.11.0133	PROGRAM COORDINATOR, HOMELESS	26,800.00
	10	TOTAL	26,800.00
	20	PERSONNEL BENEFITS	
	565.40.21.0001	MEDICAL-LIFE-DENTAL INS	7,000.00
	565.40.21.0002	SOCIAL SECURITY	2,000.00
	565.40.21.0003	RETIREMENT	3,000.00
	565.40.21.0004	INDUSTRIAL INSURANCE	125.00
	565.40.21.0008	STATE PAID MEDICAL LEAVE	50.00
	20	TOTAL	12,175.00
	30	SUPPLIES	
	565.40.31.0001	OFFICE & OPERATING SUPPLIES	5,000.00
	30	TOTAL	5,000.00
	40	SERVICES	
	565.40.41.0001	SUB CONTRACTED SERVICES	313,000.00
	565.40.41.9003	INTERFUND PROF SERVICES - TECH SERVICES	5,000.00
	565.40.42.0000	COMMUNICATIONS	500.00
	565.40.43.0000	TRAVEL	2,000.00
	565.40.48.0003	SOFTWARE MAINTENANCE	4,000.00
	565.40.49.0000	ADMINISTRATIVE FEES	32,000.00
	565.40.49.0002	OTHER	1,000.00
	565.40.49.9003	INTERFUND PROF SERV-RISK MANAGEMENT	500.00
	40	TOTAL	358,000.00
	HOMELESS HOUSING EXPENDITURE TOTAL		401,975.00
	16198	16100-HOMELESS HOUSING END FUND BAL	
	00	FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT	
	508.30.00.0000	ENDING FUND BALANCE-RESTRICTED	468,025.00

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<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	00	TOTAL	468,025.00
		16100-HOMELESS HOUSING END FUND BAL EXPENDITURE TOTAL	468,025.00
		HOMELESS HOUSING EXPENDITURE TOTAL	870,000.00
162		AFFORDABLE HOUSING REVENUE	
	16200	AFFORDABLE HOUSING	
	308.30.00.0000	BEGINNING FUND BALANCE-RESTRICTED	313,000.00
	313.27.00.0000	AFFORDABLE & SUPP HOUSING SALES TAX	100,000.00
		AFFORDABLE HOUSING REVENUE TOTAL	413,000.00
		AFFORDABLE HOUSING REVENUE TOTAL	413,000.00
		EXPENDITURE	
	16298	AFFORDABLE HOUSING ENDING FUND BA 00 FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT	
	508.30.00.0000	ENDING FUND BALANCE-RESTRICTED	413,000.00
	00	TOTAL	413,000.00
		AFFORDABLE HOUSING ENDING FUND BALANCE EXPENDITURE TOTAL	413,000.00
		AFFORDABLE HOUSING EXPENDITURE TOTAL	413,000.00
163		CRF-CARES FUNDING	
164		ARPA-AMERICAN RESCUE PLAN ACT REVENUE	
	16400	16400 - ARPA - AMERICAN RESCUE PLAN A	
	308.30.00.0000	BEGINNING FUND BALANCE-RESTRICTED	3,000,000.00
		16400 - ARPA - AMERICAN RESCUE PLAN ACT REVENUE TOTAL	3,000,000.00
		ARPA-AMERICAN RESCUE PLAN ACT REVENUE TOTAL	3,000,000.00
		EXPENDITURE	
	16414	16414 - ARPA - FAC MAINTENANCE 40 SERVICES	
	518.30.41.0000	PROFESSIONAL SERVICES	3,000,000.00
	40	TOTAL	3,000,000.00
		16414 - ARPA - FAC MAINTENANCE EXPENDITURE TOTAL	3,000,000.00
		ARPA-AMERICAN RESCUE PLAN ACT EXPENDITURE TOTAL	3,000,000.00
190		JAIL INMATE WELFARE REVENUE	
	19000	JAIL INMATE WELFARE	
	308.40.00.0000	BEGINNING FUND BALANCE-COMMITTED	100,000.00
	341.70.00.0000	WOOD SALES	1,500.00
	342.30.00.0000	CITY LITTER CONTRACT	13,000.00
	367.00.00.0001	SECURUS COMMISSIONS	8,000.00
	367.00.00.0002	KEEFE COMMISSIONS	2,500.00
		JAIL INMATE WELFARE REVENUE TOTAL	125,000.00
		JAIL INMATE WELFARE REVENUE TOTAL	125,000.00
		EXPENDITURE	

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19000	JAIL INMATE WELFARE		
	10	SALARIES AND WAGES	
523.61.11.0004		EXECUTIVE ASSISTANT	31,314.00
	10	TOTAL	31,314.00
	20	PERSONNEL BENEFITS	
523.61.21.0001		MEDICAL-LIFE-DENTAL INS	8,700.00
523.61.21.0002		SOCIAL SECURITY	2,396.00
523.61.21.0003		RETIREMENT	3,254.00
523.61.21.0004		INDUSTRIAL INSURANCE	156.00
523.61.21.0005		EMPLOYEE ASSISTANCE PROGRAM	25.00
523.61.21.0008		STATE PAID MEDICAL LEAVE	100.00
	20	TOTAL	14,631.00
	30	SUPPLIES	
523.61.31.0000		OFFICE & OPERATING SUPPLIES	5,000.00
523.61.32.0000		FUEL	100.00
523.61.35.0000		SMALL EQUIPMENT	2,000.00
	30	TOTAL	7,100.00
	40	SERVICES	
523.61.41.0000		PROFESSIONAL SERVICES	1,500.00
523.61.46.0000		L & I - INMATES	2,000.00
523.61.48.0000		REPAIRS & MAINTENANCE	750.00
	40	TOTAL	4,250.00
		JAIL INMATE WELFARE EXPENDITURE TOTAL	57,295.00
19098	19000-JAIL INMATE END FUND BAL		
	00	FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT	
508.40.00.0000		ENDING FUND BALANCE-COMMITTED	67,705.00
	00	TOTAL	67,705.00
		19000-JAIL INMATE END FUND BAL EXPENDITURE TOTAL	67,705.00
		JAIL INMATE WELFARE EXPENDITURE TOTAL	125,000.00
191	REWARD		
	REVENUE		
	19100	19100 - REWARD	
367.19.00.0000		DONATIONS & CONTRIBUTIONS	1,000.00
		19100 - REWARD REVENUE TOTAL	1,000.00
		REWARD REVENUE TOTAL	1,000.00
	EXPENDITURE		
	19100	19100 - REWARD	
	30	SUPPLIES	
521.30.31.0000		OFFICE & OPERATING SUPPLIES	1,000.00
	30	TOTAL	1,000.00
		19100 - REWARD EXPENDITURE TOTAL	1,000.00
		REWARD EXPENDITURE TOTAL	1,000.00
192	DARE/GREAT PROGRAMS		
	REVENUE		
	19200	19200 - DARE/GREAT PROGRAMS	

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	308.30.00.0000	BEGINNING FUND BALANCE-RESTRICTED	1,000.00
	367.00.00.0000	PRIVATE CONTRIBUTIONS FEE	1,500.00
	19200 - DARE/GREAT PROGRAMS REVENUE TOTAL		2,500.00
DARE/GREAT PROGRAMS REVENUE TOTAL			2,500.00
EXPENDITURE			
19200	19200 - DARE/GREAT PROGRAMS		
	30	SUPPLIES	
	521.30.31.0100	OFF-OPRTNG SUPPLIES/DARE	1,080.00
	30	TOTAL	1,080.00
	40	SERVICES	
	521.30.43.0100	TRAVEL/DARE	1,080.00
	40	TOTAL	1,080.00
	19200 - DARE/GREAT PROGRAMS EXPENDITURE TOTAL		2,160.00
19298	19298 - DARE/GRT END FUND BAL		
	00	FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT	
	508.30.00.0000	ENDING FUND BALANCE-RESTRICTED	340.00
	00	TOTAL	340.00
	19298 - DARE/GRT END FUND BAL EXPENDITURE TOTAL		340.00
DARE/GREAT PROGRAMS EXPENDITURE TOTAL			2,500.00
193	BOATING SAFETY		
	REVENUE		
	19300	BOATING SAFETY	
	308.30.00.0000	BEGINNING FUND BALANCE-RESTRICTED	79,149.00
	336.00.84.0000	BOATING SAFETY - WA ST PARKS - BOAT FEES	8,112.00
	BOATING SAFETY REVENUE TOTAL		87,261.00
BOATING SAFETY REVENUE TOTAL			87,261.00
EXPENDITURE			
19300	BOATING SAFETY		
	10	SALARIES AND WAGES	
	521.22.12.0000	OVERTIME & OTHER PAY	7,158.00
	10	TOTAL	7,158.00
	20	PERSONNEL BENEFITS	
	521.22.21.0002	SOCIAL SECURITY	548.00
	521.22.21.0003	RETIREMENT	380.00
	521.22.21.0004	INDUSTRIAL INSURANCE	203.00
	521.22.22.0000	UNIFORMS	1,500.00
	20	TOTAL	2,631.00
	30	SUPPLIES	
	521.22.31.0100	BOAT REGISTRATION TAX-SUPPLIES	1,000.00
	521.22.32.0000	FUEL CONSUMED	500.00
	30	TOTAL	1,500.00
	40	SERVICES	
	521.22.43.0100	BOAT REGISTRATION TAX-TRAVEL	1,000.00
	521.22.48.0100	BOAT REGISTRATION TAX-REP & MAINT	1,500.00
	40	TOTAL	2,500.00

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BOATING SAFETY EXPENDITURE TOTAL				13,789.00
19398	BOATING SAFETY ENDING FUND BALANC			
	00	FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT		
508.30.00.0000		ENDING FUND BALANCE-RESTRICTED		73,472.00
	00	TOTAL		73,472.00
BOATING SAFETY ENDING FUND BALANCE EXPENDITURE TOTAL				73,472.00
BOATING SAFETY EXPENDITURE TOTAL				87,261.00
194	SHERIFF'S DRUG INVESTIGATIVE FUND			
	REVENUE			
	19400	SHERIFF'S DRUG INVESTIGATIVE FUND		
308.30.00.0000		BEGINNING FUND BALANCE-RESTRICTED		44,796.00
357.24.00.0000		RESTITUTION		5,000.00
	SHERIFF'S DRUG INVESTIGATIVE FUND REVENUE TOTAL			49,796.00
SHERIFF'S DRUG INVESTIGATIVE FUND REVENUE TOTAL				49,796.00
	EXPENDITURE			
	19400	SHERIFF'S DRUG INVESTIGATIVE FUND		
	40	SERVICES		
521.10.49.0000		MISCELLANEOUS		5,000.00
	40	TOTAL		5,000.00
SHERIFF'S DRUG INVESTIGATIVE FUND EXPENDITURE TOTAL				5,000.00
	19498	19498-SHER DRUG INVEST FUND END FUNI		
	00	FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT		
508.30.00.0000		ENDING FUND BALANCE-RESTRICTED		44,796.00
	00	TOTAL		44,796.00
19498-SHER DRUG INVEST FUND END FUND BAL EXPENDITURE TOTAL				44,796.00
SHERIFF'S DRUG INVESTIGATIVE FUND EXPENDITURE TOTAL				49,796.00
203	JUVENILE DETENTION DEBT SERV			
300	LAW & JUSTICE BUILDING			
	REVENUE			
	30000	30000 - LAW & JUSTICE BLDG		
308.50.00.0000		BEGINNING FUND BALANCE-ASSIGNED		468,000.00
362.50.00.0000		PATHWAYS BLDG LEASE		6,000.00
397.00.00.0000		OPERATING TRANSFERS IN - L & J		150,000.00
	30000 - LAW & JUSTICE BLDG REVENUE TOTAL			624,000.00
LAW & JUSTICE BUILDING REVENUE TOTAL				624,000.00
	EXPENDITURE			
	30000	30000 - LAW & JUSTICE BLDG		
	40	SERVICES		
521.50.48.1400		REPAIRS & MAINTENANCE FACILITIES		150,000.00
521.50.48.1401		REPAIRS & MAINTENANCE FACILITIES JAIL		150,000.00
	40	TOTAL		300,000.00
30000 - LAW & JUSTICE BLDG EXPENDITURE TOTAL				300,000.00

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<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
30098	30098	L&J BLDG FUND END BAL	
	00	FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT	
	508.50.00.0000	ENDING FUND BALANCE-ASSIGNED	324,000.00
	00	TOTAL	324,000.00
	30098	L&J BLDG FUND END BAL EXPENDITURE TOTAL	324,000.00
LAW & JUSTICE BUILDING EXPENDITURE TOTAL			624,000.00
301	CURRENT EXPENSE BUILDING		
	REVENUE		
	30100	CURRENT EXPENSE BUILDING	
	308.40.00.0000	BEGINNING FUND BALANCE-COMMITTED	1,204,000.00
	318.34.00.0000	REET	300,000.00
	333.39.01.0003	STATE GRANT - CRT HSE	1,200,000.00
	361.10.00.0000	INVESTMENT INTEREST	10,000.00
		CURRENT EXPENSE BUILDING REVENUE TOTAL	2,714,000.00
CURRENT EXPENSE BUILDING REVENUE TOTAL			2,714,000.00
	EXPENDITURE		
	30100	CURRENT EXPENSE BUILDING	
	40	SERVICES	
	511.60.41.0000	PROFESSIONAL SERVICES	2,000.00
	511.60.48.0001	REPAIRS & MAINTENANCE/ FAIR	75,000.00
	511.60.48.0020	REPAIRS & MAINTENANCE / MISC	50,000.00
	521.60.48.0000	REPAIR & MAINTANCE - CRT HSE	1,200,000.00
	40	TOTAL	1,327,000.00
	60	CAPITAL OUTLAYS	
	594.11.62.0025	BUILDING & STRUCTURES	300,000.00
	60	TOTAL	300,000.00
		CURRENT EXPENSE BUILDING EXPENDITURE TOTAL	1,627,000.00
	30198	30100- C.E. BLDG END FUND BAL	
	00	FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT	
	508.90.00.0000	ENDING FUND BALANCE-UNASSIGNED	1,087,000.00
	00	TOTAL	1,087,000.00
		30100- C.E. BLDG END FUND BAL EXPENDITURE TOTAL	1,087,000.00
CURRENT EXPENSE BUILDING EXPENDITURE TOTAL			2,714,000.00
303	JUVENILE DETENTION BLDG		
304	FAIRGROUNDS BUILDING FUND		
	REVENUE		
	30400	FAIRGROUNDS BUILDING FUND	
	308.90.00.0000	BEGINNING FUND BALANCE-UNASSIGNED	50,000.00
		FAIRGROUNDS BUILDING FUND REVENUE TOTAL	50,000.00
FAIRGROUNDS BUILDING FUND REVENUE TOTAL			50,000.00
	EXPENDITURE		
	30498	30498 FAIR BLDG END FUND BAL	
	00	FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT	
	508.90.00.0000	ENDING FUND BALANCE-UNASSIGNED	50,000.00

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<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	00	TOTAL	50,000.00
		30498 FAIR BLDG END FUND BAL EXPENDITURE TOTAL	50,000.00
		FAIRGROUNDS BUILDING FUND EXPENDITURE TOTAL	50,000.00
305		PUBLIC COMMUNICATIONS BLDG	
		REVENUE	
		30500 PUBLIC COMMUNICATIONS BLDG	
	308.40.00.0000	BEGINNING FUND BALANCE-COMMITTED	49,000.00
	362.50.00.1000	911 PUB COM BLDG	10,000.00
		PUBLIC COMMUNICATIONS BLDG REVENUE TOTAL	59,000.00
		PUBLIC COMMUNICATIONS BLDG REVENUE TOTAL	59,000.00
		EXPENDITURE	
		30500 PUBLIC COMMUNICATIONS BLDG	
	40	SERVICES	
	522.50.48.0000	REPAIRS AND MAINTENANCE	10,000.00
	40	TOTAL	10,000.00
	60	CAPITAL OUTLAYS	
	594.22.62.1000	BLDGS-STRUCTURES	5,000.00
	60	TOTAL	5,000.00
		PUBLIC COMMUNICATIONS BLDG EXPENDITURE TOTAL	15,000.00
		30598 PUB COMM BLDG-ENDING FUND BALANC	
	00	FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT	
	508.40.00.0000	ENDING FUND BALANCE-COMMITTED	44,000.00
	00	TOTAL	44,000.00
		PUB COMM BLDG-ENDING FUND BALANCE EXPENDITURE	44,000.00
		TOTAL	
		PUBLIC COMMUNICATIONS BLDG EXPENDITURE TOTAL	59,000.00
306		CAPITAL IMPROVEMENTS	
		REVENUE	
		30600 CAPITAL IMPROVEMENTS	
	308.50.00.0000	BEGINNING FUND BALANCE-ASSIGNED	994,246.00
	361.10.00.0000	INVESTMENT INTEREST	5,000.00
		CAPITAL IMPROVEMENTS REVENUE TOTAL	999,246.00
		CAPITAL IMPROVEMENTS REVENUE TOTAL	999,246.00
		EXPENDITURE	
		30600 CAPITAL IMPROVEMENTS	
	40	SERVICES	
	522.50.49.0000	MISCELLANEOUS	500,000.00
	40	TOTAL	500,000.00
		CAPITAL IMPROVEMENTS EXPENDITURE TOTAL	500,000.00
		30698 CAPITAL IMPROVEMENTS ENDING FUND	
	00	FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT	
	508.50.00.0000	ENDING FUND BALANCE-ASSIGNED	499,246.00
	00	TOTAL	499,246.00

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<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
		CAPITAL IMPROVEMENTS ENDING FUND BALANCE	499,246.00
		EXPENDITURE TOTAL	
		CAPITAL IMPROVEMENTS EXPENDITURE TOTAL	999,246.00
307		CE VEHICLE	
319		HUMAN SERVICES CAPITAL PROJECTS	
		REVENUE	
		31900 HUMAN SERVICES CAPITAL PROJECTS	
	308.40.00.0000	BEGINNING FUND BALANCE-COMMITTED	677,000.00
		HUMAN SERVICES CAPITAL PROJECTS REVENUE TOTAL	677,000.00
		HUMAN SERVICES CAPITAL PROJECTS REVENUE TOTAL	677,000.00
		EXPENDITURE	
		31998 HUMAN SERV CAP PROJ ENDING FUND BALANCE	
	00	FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT	
	508.90.00.0000	ENDING FUND BALANCE-UNASSIGNED	677,000.00
	00	TOTAL	677,000.00
		HUMAN SERV CAP PROJ ENDING FUND BALANCE	677,000.00
		EXPENDITURE TOTAL	
		HUMAN SERVICES CAPITAL PROJECTS EXPENDITURE TOTAL	677,000.00
502		EQUIP RENTAL & REVOLVING	
		REVENUE	
		50200 50200-EQUIP RENTAL & REVOLVING	
	308.89.00.0000	BEGINNING FUND BALANCE-UNRESERVED	2,050,000.00
	348.00.01.0000	EQUIPMENT RENTAL	3,637,473.00
	348.00.03.0000	CENTRAL STORES SERVICES	1,127,275.00
	348.00.04.0000	MECHANICAL SHOP	1,000.00
	361.10.00.0000	INVESTMENT INTEREST	5,000.00
	369.10.00.0000	SALE OF SURPLUS	500.00
	395.10.00.0000	DISPOSITION OF CAPITAL ASSETS	424,000.00
		50200-EQUIP RENTAL & REVOLVING REVENUE TOTAL	7,245,248.00
		EQUIP RENTAL & REVOLVING REVENUE TOTAL	7,245,248.00
		EXPENDITURE	
		50201 EQUIPMENT MAINTENANCE	
	30	SUPPLIES	
	548.65.30.0000	MAINTENANCE OF EQUIPMENT-SUPPLIES	200,000.00
	30	TOTAL	200,000.00
	40	SERVICES	
	548.65.40.0000	MAINTENANCE OF EQUIPMENT-SERVICES	50,000.00
	40	TOTAL	50,000.00
		EQUIPMENT MAINTENANCE EXPENDITURE TOTAL	250,000.00
		50202 EQUIPMENT PURCHASE	
	10	SALARIES AND WAGES	
	548.60.11.0000	EQUIP PURCHASES - OVERHEAD SALARY & WAGE	3,125.00
	10	TOTAL	3,125.00
	20	PERSONNEL BENEFITS	
	548.60.21.0000	EQUIP PURCH/OVERHEAD-BENEFITS	1,875.00

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	20	TOTAL	1,875.00
	60	CAPITAL OUTLAYS	
	594.48.64.0000	EQUIPMENT PURCHASES	2,251,000.00
	60	TOTAL	2,251,000.00
		EQUIPMENT PURCHASE EXPENDITURE TOTAL	2,256,000.00
50211		CENTRAL STORES	
	10	SALARIES AND WAGES	
	518.55.11.0000	CENTRAL STORES-MAINT FAC-SALARY & WAGES	3,000.00
	518.58.11.0000	CENTRAL STORES-OP GENERAL-SALARY & WAGES	47,000.00
	10	TOTAL	50,000.00
	20	PERSONNEL BENEFITS	
	518.55.21.0000	CENTRAL STORES- MAINT OF FACILITIES	1,800.00
	518.58.21.0000	CENTRAL STORES OPER/GEN - BENEFITS	28,200.00
	20	TOTAL	30,000.00
	30	SUPPLIES	
	518.55.30.0000	CENTRAL STORES-MAINT OF FAC-SUPPLIES	950.00
	518.58.34.0000	CENTRAL STORES - INVENTORY PURCHASES	1,225,000.00
	30	TOTAL	1,225,950.00
	40	SERVICES	
	518.55.45.0000	CENTRAL STORES-MAINT FAC-EQUIP RENTAL	2,500.00
	518.58.40.0000	CENTRAL STORES-OERPARTIONS-SERVICES	2,550.00
	518.58.45.0000	CENTRAL STORES- OP GENERAL EQUIP RENTAL	50,000.00
	40	TOTAL	55,050.00
		CENTRAL STORES EXPENDITURE TOTAL	1,361,000.00
50221		MECHANICAL SHOP	
	10	SALARIES AND WAGES	
	548.35.11.0000	MAINT OF FACILITIES-SALARY & WAGES	18,000.00
	548.38.11.0000	MECHANICAL SHOP-OP GENERAL SALARY & WAGE	335,000.00
	548.38.11.0010	MECHANICAL SHOP - FM - SALARY & WAGES	78,000.00
	548.48.11.0000	PARTS-OPERATIONS-GEN SALARY & WAGES	25,000.00
	10	TOTAL	456,000.00
	20	PERSONNEL BENEFITS	
	548.35.21.0000	MECH SHOP/MAINT OF FACILITIES-BENEFITS	10,800.00
	548.38.21.0000	MECHANICAL SHOP/OPERATIONS-BENEFITS	201,000.00
	548.38.21.0010	MECHANICAL SHOP - FM - BENEFITS	46,000.00
	548.48.21.0000	PARTS STORE/OPERATIONS-BENEFITS	15,000.00
	20	TOTAL	272,800.00
	30	SUPPLIES	
	548.35.30.0000	MS-MAINT OF FACILITIES-SUPPLIES	10,900.00
	548.35.31.0000	MAINT OF FACILITIES-MATERIAL USED	800.00
	548.38.30.0000	MECHANICAL SHOP-OPERATIONS-SUPPLIES	22,500.00
	548.39.35.0000	MECHANICAL SHOP - SMALL TOOLS & MINOR EQ	20,000.00
	548.48.30.0000	PARTS-OPERATIONS-SUPPLIES	1,000.00
	548.48.34.0000	PARTS -INVENTORY PURCHASES	200,000.00
	548.55.30.0000	FUEL DEPOT-MAINT OF TANKS/SYS-SUPPLIES	2,000.00
	548.58.34.0000	FUEL - INVENTORY PURCHASES	540,000.00
	30	TOTAL	797,200.00
	40	SERVICES	

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	548.35.40.0000	MS-MAINT OF FACILITIES-SERVICES	30,000.00
	548.35.45.0000	MAINT OF FACILITIES - EQUIPMENT RENTAL	1,500.00
	548.38.45.0000	MECHANICAL SHOP-OP GENERAL EQUIP RENTAL	41,500.00
	40	TOTAL	73,000.00
	MECHANICAL SHOP EXPENDITURE TOTAL		1,599,000.00
50223	PROFESSIONAL DEVELOPMENT		
	10	SALARIES AND WAGES	
	548.38.11.0050	PROFESSIONAL DEVELOPMENT-SALARY & WAGES	10,000.00
	10	TOTAL	10,000.00
	20	PERSONNEL BENEFITS	
	548.38.21.0050	PROFESSIONAL DEVELOPMENT - BENEFITS	6,000.00
	20	TOTAL	6,000.00
	30	SUPPLIES	
	548.38.30.0050	PROFESSIONAL DEVELOPMENT - SUPPLIES	1,500.00
	30	TOTAL	1,500.00
	40	SERVICES	
	548.38.40.0050	PROFESSIONAL DEVELOPMENT - SERVICES	6,000.00
	548.38.45.0050	PROFESSIONAL DEVELOPEMENT - EQUIP USED	1,500.00
	40	TOTAL	7,500.00
	PROFESSIONAL DEVELOPMENT EXPENDITURE TOTAL		25,000.00
50224	FIRST AID & SAFETY		
	10	SALARIES AND WAGES	
	548.38.11.0060	FIRST AID & SAFETY - SALARY & WAGES	2,500.00
	10	TOTAL	2,500.00
	20	PERSONNEL BENEFITS	
	548.38.21.0060	FIRST AID & SAFETY - BENEFITS	1,500.00
	20	TOTAL	1,500.00
	30	SUPPLIES	
	548.38.30.0060	FIRST AID & SAFETY - SUPPLIES	500.00
	30	TOTAL	500.00
	40	SERVICES	
	548.38.45.0060	FIRST AID & SAFETY-EQUIPMENT USED	500.00
	40	TOTAL	500.00
	FIRST AID & SAFETY EXPENDITURE TOTAL		5,000.00
50260	VACATION LEAVE		
	10	SALARIES AND WAGES	
	548.39.11.0001	VACATION LEAVE-SALARY & WAGES	26,250.00
	10	TOTAL	26,250.00
	20	PERSONNEL BENEFITS	
	548.39.21.0001	VACATION LEAVE - FRINGE	15,750.00
	20	TOTAL	15,750.00
	VACATION LEAVE EXPENDITURE TOTAL		42,000.00
50261	SICK LEAVE		
	10	SALARIES AND WAGES	
	548.39.11.0002	SICK LEAVE- SALARY & WAGES	22,500.00

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<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	10	TOTAL	22,500.00
	20	PERSONNEL BENEFITS	
548.39.21.0002		SICK LEAVE- FRINGE	13,500.00
	20	TOTAL	13,500.00
		SICK LEAVE EXPENDITURE TOTAL	36,000.00
50262		HOLIDAY	
	10	SALARIES AND WAGES	
548.39.11.0003		HOLIDAY - SALARY & WAGES	31,250.00
	10	TOTAL	31,250.00
	20	PERSONNEL BENEFITS	
548.39.21.0003		HOLIDAY - FRINGE	18,750.00
	20	TOTAL	18,750.00
		HOLIDAY EXPENDITURE TOTAL	50,000.00
50263		FLOATING HOLIDAY	
	10	SALARIES AND WAGES	
548.39.11.0004		FLOATING HOLIDAY - SALARY & WAGES	6,850.00
	10	TOTAL	6,850.00
	20	PERSONNEL BENEFITS	
548.39.21.0004		FLOATING HOLIDAY -FRINGE	4,150.00
	20	TOTAL	4,150.00
		FLOATING HOLIDAY EXPENDITURE TOTAL	11,000.00
50264		BEREAVEMENT	
	10	SALARIES AND WAGES	
548.39.11.0006		BEREAVEMENT - SALARY & WAGES	5,000.00
	10	TOTAL	5,000.00
	20	PERSONNEL BENEFITS	
548.39.21.0006		BEREAVEMENT- FRINGE	3,000.00
	20	TOTAL	3,000.00
		BEREAVEMENT EXPENDITURE TOTAL	8,000.00
50265		JURY LEAVE	
	10	SALARIES AND WAGES	
548.39.11.0005		JURY LEAVE - SALARY & WAGES	1,200.00
	10	TOTAL	1,200.00
	20	PERSONNEL BENEFITS	
548.39.21.0005		JURY LEAVE - FRINGE	800.00
	20	TOTAL	800.00
		JURY LEAVE EXPENDITURE TOTAL	2,000.00
50266		STATE RETIREMENT	
	20	PERSONNEL BENEFITS	
548.39.21.0000		STATE RETIREMENT	45,000.00
	20	TOTAL	45,000.00
		STATE RETIREMENT EXPENDITURE TOTAL	45,000.00
50267		F I C A	
	20	PERSONNEL BENEFITS	

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<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	548.39.21.0000	FICA	32,000.00
	20	TOTAL	32,000.00
F I C A EXPENDITURE TOTAL			32,000.00
50268	INDUSTRIAL INSURANCE		
	20	PERSONNEL BENEFITS	
	548.39.21.0000	INDUSTRIAL INSURANCE	20,000.00
	20	TOTAL	20,000.00
INDUSTRIAL INSURANCE EXPENDITURE TOTAL			20,000.00
50269	HEALTH INSURANCE		
	20	PERSONNEL BENEFITS	
	548.39.21.0001	HEALTH INSURANCE	140,000.00
	20	TOTAL	140,000.00
HEALTH INSURANCE EXPENDITURE TOTAL			140,000.00
50270	LIFE INSURANCE		
	20	PERSONNEL BENEFITS	
	548.39.21.0002	LIFE INSURANCE	500.00
	20	TOTAL	500.00
LIFE INSURANCE EXPENDITURE TOTAL			500.00
50271	DENTAL INSURANCE		
	20	PERSONNEL BENEFITS	
	548.39.21.0003	DENTAL INSURANCE	7,200.00
	20	TOTAL	7,200.00
DENTAL INSURANCE EXPENDITURE TOTAL			7,200.00
50272	UNEMPLOYMENT COMPENSATION		
	20	PERSONNEL BENEFITS	
	548.39.21.0013	UNEMPLOYMENT COMPENSATION	5,000.00
	20	TOTAL	5,000.00
UNEMPLOYMENT COMPENSATION EXPENDITURE TOTAL			5,000.00
50274	STATE PAID MEDICAL LEAVE		
	20	PERSONNEL BENEFITS	
	548.39.21.0008	STATE PAID MEDICAL LEAVE	1,000.00
	20	TOTAL	1,000.00
STATE PAID MEDICAL LEAVE EXPENDITURE TOTAL			1,000.00
50276	EMPLOYEE ASSISTANCE PROGRAM		
	20	PERSONNEL BENEFITS	
	548.39.21.0005	EMPLOYEE ASSISTANCE PROGRAM	250.00
	20	TOTAL	250.00
EMPLOYEE ASSISTANCE PROGRAM EXPENDITURE TOTAL			250.00
50277	VISION INSURANCE		
	20	PERSONNEL BENEFITS	
	548.39.21.0006	VISION INSURANCE	1,200.00
	20	TOTAL	1,200.00
VISION INSURANCE EXPENDITURE TOTAL			1,200.00

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50285	UNDIST LABOR-ER&R		
	20	PERSONNEL BENEFITS	
548.39.21.0021		UNDIST LABOR-ER&R-BENEFITS	-300,000.00
	20	TOTAL	-300,000.00
UNDIST LABOR-ER&R EXPENDITURE TOTAL			-300,000.00
50292	LONGEVITY		
	10	SALARIES AND WAGES	
548.39.11.0016		LONGEVITY	4,200.00
	10	TOTAL	4,200.00
LONGEVITY EXPENDITURE TOTAL			4,200.00
50298	50200 EQUIP R&R END FUND BAL		
	00	FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT	
508.89.00.0000		ENDING FUND BALANCE-UNRESERVED	1,643,898.00
	00	TOTAL	1,643,898.00
50200 EQUIP R&R END FUND BAL EXPENDITURE TOTAL			1,643,898.00
EQUIP RENTAL & REVOLVING EXPENDITURE TOTAL			7,245,248.00
503	RISK MANAGEMENT		
	REVENUE		
	50300	RISK MANAGEMENT	
308.89.00.0000		BEGINNING FUND BALANCE-UNRESERVED	500,000.00
337.73.00.0003		WA COUNTIES RISK POOL	750.00
348.89.00.0001		PUBLIC WORKS CLAIMS REIMBURSEMENT	50,000.00
348.89.00.0002		HUMAN SERVICES REIMBURSEMENT	5,000.00
369.91.00.0002		OTHER NON-REVENUE-SPEC EVENT PREM	7,000.00
372.00.00.0000		INSURANCE RECOVERIES	537,776.00
397.00.00.0000		OPERATING TRANSFER IN	584,772.00
		RISK MANAGEMENT REVENUE TOTAL	1,685,298.00
RISK MANAGEMENT REVENUE TOTAL			1,685,298.00
	EXPENDITURE		
	50300	RISK MANAGEMENT	
	10	SALARIES AND WAGES	
519.00.11.0007		HUMAN RESOURCES/RISK MANAGER	51,750.00
	10	TOTAL	51,750.00
	20	PERSONNEL BENEFITS	
519.00.21.0001		MEDICAL - LIFE - DENTAL	8,700.00
519.00.21.0002		SOCIAL SECURITY	3,959.00
519.00.21.0003		RETIREMENT	5,404.00
519.00.21.0004		INDUSTRIAL INSURANCE	156.00
519.00.21.0005		EMPLOYEE ASSISTANCE PROGRAM	11.00
519.00.21.0008		STATE PAID MEDICAL LEAVE	83.00
	20	TOTAL	18,313.00
	40	SERVICES	
519.00.42.9999		CELL PHONE	350.00
519.00.48.0001		EDEN MAINTENANCE	563.00
519.00.49.0012		RISK MANAGEMENT TRAINING	500.00
519.66.46.0000		INSURANCE PREMIUM EXPENSE	1,072,548.00
519.66.46.0002		SPECIAL EVENT PREMIUM	7,000.00
519.67.41.0001		CLAIMS EXPENSE - WCRP	90,000.00

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<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	519.68.46.0000	CLAIMS/SETTLEMENTS	50,000.00
	40	TOTAL	1,220,961.00
		RISK MANAGEMENT EXPENDITURE TOTAL	1,291,024.00
50398		RISK MANAGEMENT-ENDING FUND BAL	
	00	FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT	
	508.89.00.0000	ENDING FUND BALANCE-UNRESERVED	394,274.00
	00	TOTAL	394,274.00
		RISK MANAGEMENT-ENDING FUND BAL EXPENDITURE TOTAL	394,274.00
		RISK MANAGEMENT EXPENDITURE TOTAL	1,685,298.00
504		CO UNEMPLOYMENT COMP	
		REVENUE	
	50400	UNEMPLOYMENT COMPENSATION	
	308.89.00.0000	BEGINNING FUND BALANCE-UNRESERVED	5,500.00
	348.50.00.0000	INTERFUND REIMBURSEMENTS	115,000.00
		UNEMPLOYMENT COMPENSATION REVENUE TOTAL	120,500.00
		CO UNEMPLOYMENT COMP REVENUE TOTAL	120,500.00
		EXPENDITURE	
	50400	UNEMPLOYMENT COMPENSATION	
	20	PERSONNEL BENEFITS	
	517.70.29.0000	UNEMPLOYMENT PAYMENTS	115,000.00
	20	TOTAL	115,000.00
		UNEMPLOYMENT COMPENSATION EXPENDITURE TOTAL	115,000.00
50498		50400 UNEMP COMP END FUND BAL	
	00	FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT	
	508.89.00.0000	ENDING FUND BALANCE-UNRESERVED	5,500.00
	00	TOTAL	5,500.00
		50400 UNEMP COMP END FUND BAL EXPENDITURE TOTAL	5,500.00
		CO UNEMPLOYMENT COMP EXPENDITURE TOTAL	120,500.00
505		TECHNOLOGY SERVICES	
		REVENUE	
	50500	TECHNOLOGY SERVICES	
	308.89.00.0000	BEGINNING FUND BALANCE-UNRESERVED	436,127.00
	341.82.00.0000	ENGINEERING SERVICES - MSAG	51,667.00
	348.80.01.0000	CURRENT EXPENSE CHARGES	1,447,359.00
	348.80.12.8000	NOXIOUS WEED CONTROL	806.00
	348.80.25.0000	COURT SERVICES	97,567.00
	348.80.32.0000	EMERGENCY MANAGEMENT	28,214.00
	348.80.35.0000	EMS	5,324.00
	348.80.40.0000	ENGINEERS	317,624.00
	348.80.45.0000	W W FRONTIER DAYS	37,132.00
	348.80.50.0000	PUBLIC HEALTH	200,194.00
	348.80.55.0000	COMMUNITY DEVELOPMENT	51,867.00
	348.80.60.0000	PROSECUTING ATTORNEY/CHILD SUPPORT	15,329.00
		TECHNOLOGY SERVICES REVENUE TOTAL	2,689,210.00
		TECHNOLOGY SERVICES REVENUE TOTAL	2,689,210.00

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<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
EXPENDITURE			
50500 TECHNOLOGY SERVICES			
	10	SALARIES AND WAGES	
	518.88.11.0001	TECHNOLOGY SERVICES MANAGER	121,244.00
	518.88.11.0005	SR SYSTEMS SUPPORT SPECIALIST	80,572.00
	518.88.11.0006	PUBLIC RECORDS OFFICER	76,304.00
	518.88.11.0007	SENIOR NETWORK SPECIALIST	97,604.00
	518.88.11.0008	SR SYSTEMS SUPPORT SPECIALIST	72,690.00
	518.88.11.0009	GIS COORDINATOR	60,992.00
	518.88.11.0010	SYSTEM SUPPORT SPECIALIST	63,466.00
	518.88.11.0011	MSAG	73,170.00
	518.88.11.0014	SEGREGATION / GIS SPECIALIST	64,547.00
	518.88.12.0000	OVERTIME & OTHER PAY	2,000.00
	10	TOTAL	712,589.00
	20	PERSONNEL BENEFITS	
	518.88.21.0001	MEDICAL-LIFE-DENTAL INS	156,600.00
	518.88.21.0002	SOCIAL SECURITY	54,360.00
	518.88.21.0003	RETIREMENT	72,835.00
	518.88.21.0004	INDUSTRIAL INSURANCE	2,247.00
	518.88.21.0008	STATE PAID MEDICAL LEAVE	1,048.00
	20	TOTAL	287,090.00
	30	SUPPLIES	
	518.88.31.0000	OFFICE & OPERATING SUPPLIES	3,000.00
	518.88.35.0000	SMALL TOOLS & MINOR EQUIPMENT	1,000.00
	30	TOTAL	4,000.00
	40	SERVICES	
	518.88.41.0000	PROFESSIONAL SERVICES	13,600.00
	518.88.42.0000	COMMUNICATION	76,329.00
	518.88.42.9999	CELL PHONE CHARGES	1,560.00
	518.88.43.0000	TRAVEL	2,000.00
	518.88.44.0000	ADVERTISING	500.00
	518.88.45.0000	TRAINING	6,300.00
	518.88.46.0000	INSURANCE	10,800.00
	518.88.48.0000	REPAIRS AND MAINTENANCE	585,506.00
	518.88.48.0001	SOFTWARE MAINTENANCE	463,592.00
	518.88.49.0000	MISCELLANEOUS	2,800.00
	518.88.49.9999	MEMBERSHIP & DUES	1,000.00
	40	TOTAL	1,163,987.00
	60	CAPITAL OUTLAYS	
	594.18.64.0000	MACHINERY & EQUIPMENT	6,000.00
	60	TOTAL	6,000.00
	TECHNOLOGY SERVICES EXPENDITURE TOTAL		2,173,666.00
	50598 50500-TECH SVCS END FUND BAL		
	00	FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT	
	508.89.00.0000	ENDING FUND BALANCE-UNRESERVED	515,544.00
	00	TOTAL	515,544.00
	50500-TECH SVCS END FUND BAL EXPENDITURE TOTAL		515,544.00
	TECHNOLOGY SERVICES EXPENDITURE TOTAL		2,689,210.00
506	TECHNOLOGY SERVICES CAP FUND		

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<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
REVENUE			
50600 TECHNOLOGY SERVICES CAP FUND			
	308.89.00.0000	BEGINNING FUND BALANCE-UNRESERVED	550,000.00
	348.80.00.0003	CE DEPTS - TECH REPLACEMENT	91,600.00
	348.80.00.0005	CRT SERVICES - TECH REPLACEMENT	10,400.00
	348.80.00.0006	EMERGENCY MGMT - TECH REPLACEMENT	2,000.00
	348.80.00.0007	EMS - TECH REPLACEMENT	400.00
	348.80.00.0008	ENGINEERS - TECH REPLACEMENT	16,400.00
	348.80.00.0009	FAIR - TECH REPLACEMENT	4,400.00
	348.80.00.0010	PUBLIC HEALTH - TECH REPLACEMENT	24,000.00
	348.80.00.0011	COM DEVELOPEMENT - TECH REPLACEMENT	4,000.00
	348.80.00.0012	PA - CHILD SUPPORT - TECH REPLACEMENT	2,000.00
	TECHNOLOGY SERVICES CAP FUND REVENUE TOTAL		705,200.00
TECHNOLOGY SERVICES CAP FUND REVENUE TOTAL			705,200.00
EXPENDITURE			
50600 TECHNOLOGY SERVICES CAP FUND			
	60	CAPITAL OUTLAYS	
	594.18.64.0000	MACHINERY & EQUIPMENT	75,000.00
	594.18.64.0001	MACHINERY & EQUIPMENT .03	75,000.00
	60	TOTAL	150,000.00
	TECHNOLOGY SERVICES CAP FUND EXPENDITURE TOTAL		150,000.00
50698 50698-TECH SVC CAP END FN BAL			
	00	FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT	
	508.89.00.0000	ENDING FUND BALANCE-UNRESERVED	555,200.00
	00	TOTAL	555,200.00
	50698-TECH SVC CAP END FN BAL EXPENDITURE TOTAL		555,200.00
TECHNOLOGY SERVICES CAP FUND EXPENDITURE TOTAL			705,200.00