

BOARD OF COUNTY COMMISSIONERS
WALLA WALLA COUNTY, WASHINGTON

IN THE MATTER OF ADOPTING
THE FINAL BUDGET FOR FISCAL
YEAR 2024 FOR THE VARIOUS
COUNTY FUNDS

RESOLUTION NO. **23 273**

WHEREAS, the time has come to adopt the Final Budget for Walla Walla County for Fiscal Year 2024; and

WHEREAS, RCW 36.40.071 provides that a public hearing be held to receive public comment regarding the 2024 County Budget, with said properly advertised hearing opened on December 4, 2023 and continued until December 11, 2023, December 18, 2023, and December 19, 2023 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 2024 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

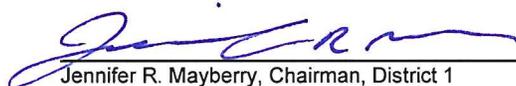
BE IT HEREBY RESOLVED by this Board of County Commissioners that the 2024 budgets for the following funds and in the amounts set forth for Revenue and Expenditures on following attachment "2024 Walla Walla County Budget", which is by this reference made a part hereof, are hereby adopted, and a detailed 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 19th day of December, 2023 by Board members as follows: 2 Present or 0 Participating via other means, and by the following vote: 2 Aye 0 Nay 0 Abstained 1 Absent.

Attest:


Diane L. Harris, Clerk of the Board


Jennifer R. Mayberry, Chairman, District 1


Todd L. Kimball, Commissioner, District 2

Absent
Gunner Fulmer, Commissioner, District 3

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

WALLA WALLA COUNTY BUDGET

Fund #	Department/Fund Name	Beginning Fund Balance	Revenue	Expenditures	Ending Fund Balance	Total Budget
010	Current Expense	\$5,000,000	\$21,794,203	\$25,905,981	\$888,222	\$26,794,203
10100	Community Development	\$119,739	\$1,743,850	\$1,863,589	\$0	\$1,863,589
10200	Waste Management	\$60,000	\$23,177	\$23,177	\$60,000	\$83,177
10300	Emergency Management	\$51,645	\$490,292	\$500,301	\$41,636	\$541,937
10400	Sheriff's Block Grant	\$5,409	\$0	\$0	\$5,409	\$5,409
10500	Hotel/Motel Tax	\$450,000	\$200,000	\$180,000	\$470,000	\$650,000
10700	Juvenile Justice Center	\$625,000	\$2,188,904	\$2,582,375	\$231,529	\$2,813,904
10800	Law & Justice	\$2,500,000	\$3,525,000	\$4,748,422	\$1,276,578	\$6,025,000
10900	Auditor's M & O	\$480,000	\$62,000	\$124,276	\$417,724	\$542,000
10910	M&O County Portion	\$80,000	\$7,000	\$15,070	\$71,930	\$87,000
11000	Treasurer's M & O	\$48,000	\$60,500	\$62,400	\$46,100	\$108,500
11100	Pros Victim-Witness	\$125,000	\$143,646	\$182,376	\$86,270	\$268,646
11200	Public Health	\$1,800,000	\$5,121,756	\$5,921,858	\$999,898	\$6,921,756
11500	County Road	\$9,468,810	\$28,952,548	\$31,195,250	\$7,226,108	\$38,421,358
11800	Walla Walla Fair	\$633,000	\$2,321,650	\$2,332,998	\$621,652	\$2,954,650
11900	Human Services	\$636,881	\$5,462,683	\$5,564,464	\$535,100	\$6,099,564
12000	County Mental Health .01%	\$2,400,000	\$1,600,000	\$1,672,235	\$2,327,765	\$4,000,000
12100	Soldier's Relief	\$291,000	\$93,500	\$86,026	\$298,474	\$384,500
12200	Pros Child Support	\$10,000	\$266,779	\$226,934	\$49,845	\$276,779
12300	Fairgrounds Property	\$266,991	\$0	\$266,991	\$0	\$266,991
12400	Youth Special Services	\$90,000	\$261,039	\$261,039	\$90,000	\$351,039
12600	Mill Creek Flood	\$651,100	\$703,100	\$930,000	\$424,200	\$1,354,200
12700	StormWater Mgmt Util Dist	\$792,000	\$337,000	\$309,700	\$819,300	\$1,129,000
12800	WW Noxious Weed Control	\$186,000	\$35,200	\$54,836	\$166,364	\$221,200
13200	Election Equipment Res	\$320,000	\$48,600	\$173,500	\$195,100	\$368,600
13400	Reet Electronic Technology	\$142,000	\$15,000	\$26,600	\$130,400	\$157,000
13500	Trial Court Improvement Fund	\$290,000	\$257,522	\$258,470	\$289,052	\$547,522
13600	CE Retirement fund	\$146,000	\$50,000	\$80,000	\$116,000	\$196,000
13700	Sup Crt & Indgnt Def Emerg	\$550,000	\$100,000	\$161,000	\$489,000	\$650,000
13800	Current Expense Reserve	\$4,466,000	\$225,000	\$0	\$4,691,000	\$4,691,000
13900	Opiod Settlement Abatement	\$80,000	\$80,000	\$50,000	\$110,000	\$160,000
14600	Emergency Medical Services	\$81,000	\$277,664	\$277,664	\$81,000	\$358,664
14700	EMS Taxes	\$50,000	\$4,587,142	\$4,567,473	\$69,669	\$4,637,142
14800	911 Enhncd/PUB Com Bldg	\$0	\$672,170	\$672,170	\$0	\$672,170
15000	WWCo Public Fac Improv	\$5,500,000	\$701,000	\$2,300,000	\$3,901,000	\$6,201,000
15100	Community Outreach Fund	\$134,000	\$1,500	\$30,000	\$105,500	\$135,500
15200	Investment Pool	\$48,000	\$100,000	\$112,943	\$35,057	\$148,000
15300	CE Medical Insurance Reserve	\$335,000	\$3,000	\$0	\$338,000	\$338,000
15400	LEOFF I FUND	\$525,000	\$4,000	\$100,000	\$429,000	\$529,000
15600	County Treasurer Service Fund	\$12,800	\$0	\$0	\$12,800	\$12,800
16000	WWCo Low Income Housing	\$134,304	\$50,000	\$60,000	\$124,304	\$184,304
16100	Homeless Housing	\$431,000	\$300,000	\$427,088	\$303,912	\$731,000
16200	Affordable Housing	\$413,000	\$100,000	\$0	\$513,000	\$513,000
16400	ARPA - America Rescue Plan	\$4,000,000	\$0	\$4,000,000	\$0	\$4,000,000
19000	Jail Inmate Welfare	\$100,000	\$26,000	\$40,683	\$85,317	\$126,000
19100	Reward	\$0	\$1,000	\$1,000	\$0	\$1,000
19200	DARE/Great Programs	\$1,853	\$0	\$1,000	\$853	\$1,853
19300	Boating Safety	\$78,132	\$8,200	\$16,795	\$69,537	\$86,332
19400	Sheriff's Drug Investigative Fund	\$40,000	\$5,000	\$5,000	\$40,000	\$45,000
30000	Law & Justice Building	\$675,000	\$156,000	\$300,000	\$531,000	\$831,000
30100	Current Expense Building	\$200,000	\$1,610,000	\$1,525,000	\$285,000	\$1,810,000
30400	Fairgrounds Building	\$275,000	\$250,000	\$350,000	\$175,000	\$525,000
30500	Pub Comm Bldg Fund	\$41,000	\$10,000	\$15,000	\$36,000	\$51,000
30600	Capital Improvements Fund	\$990,000	\$5,000	\$500,000	\$495,000	\$995,000
31900	Human Services Capital Project	\$690,000	\$0	\$0	\$690,000	\$690,000
50200	Equip Rental Revolving	\$2,050,000	\$5,550,722	\$5,601,900	\$1,998,822	\$7,600,722
50300	Risk Management	\$500,000	\$1,407,750	\$1,561,275	\$346,475	\$1,907,750
50400	Unemployment Comp	\$0	\$115,000	\$115,000	\$0	\$115,000
50500	Technology Services	\$575,000	\$2,668,082	\$2,475,782	\$767,300	\$3,243,082
50600	Central Services Cap Fund	\$760,000	\$144,800	\$308,000	\$596,800	\$904,800
GRAND TOTAL APPROPRIATIONS		\$51,404,664	\$94,923,979	\$111,123,641	\$35,205,002	\$146,328,643

2024 CURRENT EXPENSE FUND

DEPT #		REVENUE	EXPENDITURES	PAGE
00050	BEGINNING FUND BALANCE	5,000,000		<i>1</i>
00058	ENDING FUND BALANCE		888,222	<i>6</i>
00100	AGRICULTURIST	1,850	288,251	<i>1 & 6</i>
00300	ALCOHOLIC TREATMENT		2,500	<i>6</i>
00400	ASSESSOR		1,307,745	<i>7</i>
00500	AUDITOR	100,490	629,918	<i>1 & 7</i>
00510	ELECTIONS	360,000	535,603	<i>1 & 8</i>
00520	VOTER REGISTRATION	132,336	189,374	<i>1 & 8</i>
00530	VEHICLE LICENSING	510,000	380,263	<i>1 & 9</i>
00600	BOARD OF EQUALIZATION		37,298	<i>10</i>
00800	CIVIL SERVICE COMMISSION	100	23,165	<i>1 & 10</i>
00900	CLERK	163,251	870,561	<i>1 & 10</i>
01000	COMMISSIONERS	1,300	661,138	<i>2 & 11</i>
01020	PERSONNEL/RISK MANAGEMENT	44,126	315,272	<i>2 & 12</i>
01030	COMMISSIONERS - LEOFF-1		90,000	<i>12</i>
01100	BURN CONTROL	140,000	140,000	<i>2 & 13</i>
01200	CORONER	25,000	254,125	<i>2 & 13</i>
01400	FACILITIES MAINTENANCE	6,000	1,293,018	<i>2 & 13</i>
01600	DISTRICT COURT	925,350	1,192,367	<i>2 & 14</i>
01700	HORTICULTURAL PEST/DISEASE BRD		8,589	<i>15</i>
03000	INDIGENT LEGAL SERVICES	63,687	1,146,293	<i>3 & 15</i>
03100	LAW LIBRARY	24,615	26,071	<i>3 & 16</i>
03200	MISCELLANEOUS	162,014	3,029,410	<i>4 & 16</i>
	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		1,657,003	
	advertising		5,000	
	operating rentals & leases		10,000	
	interfund rents & leases (er&r)		780,660	
	repairs & maintenance postage machine		3,040	
	er&r vehicle damages - ce		30,000	
	er&r vehicle damages - so		50,000	
	miscellaneous		6,000	
	worker right to know assessment			
	state examiner		120,000	
	oasi administrative expense		220	
	wallula water assessment		600	
	dog control		46,795	
	county owned property fees & assessments		18,000	
	recording costs		1,500	
	dog control vet charges		1,342	
	2022-2023 biennium one-time allocation		0	
	dues & memberships		52,500	
	blake decision payments		100,000	

2024 CURRENT EXPENSE FUND

DEPT #		REVENUE	EXPENDITURES	PAGE
03300	PROSECUTING ATTORNEY	129,431	2,140,471	4 & 17
03400	SHERIFF	505,210	4,004,465	4 & 18
3400	Sheriff Administration	56,443	835,615	
3409	Patrol Operations Division		344,690	
3410	Detective Bureau	65,000	910,988	
3420	Patrol Bureau	345,828	1,816,474	
3430	Patrol Special Units			
3440	Safe Boating Program	13,414	13,598	
3450	Patrol Training		56,188	
3475	Reserve Deputy Program			
3485	Marijuana Reradication			
3490	US Army Corp of Eng	24,525	24,525	
3493	Sheriff Canine		2,075	
3495	Search & Rescue		312	
03500	CORRECTIONS	401,123	3,628,983	4 & 21
3500	Corrections	361,123	2,827,021	
3510	Corrections Admin	15,000	417,632	
3520	Corrections Kitchen	25,000	375,830	
3530	Corrections Training		8,500	
03700	SUPERIOR COURT	33,550	726,131	5 & 23
03710	COURT HOUSE FACILITATOR		33,000	24
03800	TREASURER	18,064,770	592,435	5 & 24
03900	TRANSFERS	0	2,359,535	25
	retirement fund		50,000	
	community development		423,176	
	emergency mgmt		67,021	
	fair		65,000	
	public health		280,000	
	prosector child support		11,338	
	ce bldg		100,000	
	juvenile justice center		300,000	
	juvenile justice center-casa		30,000	
	human services		50,000	
	superior court Emg & Indigent Defense		100,000	
	current expense reserve fund		100,000	
	risk management		750,000	
	trial court improvement fund		33,000	
TOTAL CURRENT EXPENSE		\$26,794,203	\$26,794,203	

2024 OTHER FUNDS

Fund #		REVENUE	EXPENDITURES	PAGE
10100	COMMUNITY DEVELOPMENT	1,863,589	1,863,589	25
10200	WASTE MANAGEMENT	83,177	83,177	26
10300	EMERGENCY MANAGEMENT	541,937	541,937	27
10400	SHERIFF'S BLOCK GRANT	5,409	5,409	28
10500	HOTEL/MOTEL TAX	650,000	650,000	29
10700	JUVENILE JUSTICE CENTER	2,813,904	2,813,904	29
10800	LAW & JUSTICE	6,025,000	6,025,000	31
18000	l&j misc		547,000	
10809	clerk		42,595	
10810	court services		313,037	
10811	corrections		234,997	
10812	coroner		123,284	
10833	prosecuting attorney		543,126	
10834	sheriff		2,403,658	
10835	court security		272,225	
10837	superior court		43,500	
10856	transfers (l&j bldg & trial crt imp)		225,000	
10898	ending fund balance		1,276,578	
10900	AUDITOR'S M & O	629,000	629,000	36
11000	TREASURER'S M & O	108,500	108,500	37
11100	PROS VICTIM WITNESS	268,646	268,646	38
11200	PUBLIC HEALTH	6,921,756	6,921,756	39
11500	COUNTY ROAD	38,421,358	38,421,358	46
11800	FAIRGROUNDS	2,954,650	2,954,650	64
11800	fair			
11801	rodeo		264,000	
11804	general exhibits & livestock		70,750	
11805	special events			
11806	fair general		1,356,899	
11807	concert			
11808	security			
11810	general grounds		641,349	
11813	demo		0	
11898	ending fund balance		621,652	
11900	HUMAN SERVICES	6,099,564	6,099,564	67
11905	personnel expense		82,133	
11910	substance abuse			
11920	developmental disability		1,359,299	
11930	mental health		117,998	
11931	transitional housing		7,074	
11932	permanent housing		101,600	
11970	other services		3,896,360	
11998	ending fund balance		535,100	
12000	COUNTY MENTAL HEALTH .01%	4,000,000	4,000,000	69
12007	juvenile justice		289,849	
12008	co mtl hlth-arc restorative justice		0	
12009	county clerk		41,305	
12019	human services		1,044,422	
12030	indigent defense		45,000	
12033	prosecuting attorney		30,037	
12035	corrections		221,622	
12098	ending fund balance		2,327,765	

2024 OTHER FUNDS

Fund #		REVENUE	EXPENDITURES	PAGE
12100	SOLDIERS RELIEF	384,500	384,500	72
12200	PROS CHILD SUPPORT	276,779	276,779	73
12300	FAIRGROUNDS PROPERTIES	266,991	266,991	74
12400	YOUTH SPECIAL SERVICES	351,039	351,039	74
12600	MILL CREEK FLOOD	1,354,200	1,354,200	75
12700	STORMWATER MGMT UTILITY DIST	1,129,000	1,129,000	76
12800	NOXIOUS WEED CONTROL	221,200	221,200	78
13200	ELECTION EQUIP RESERVE	368,600	368,600	79
13400	R/E & PROP TAX ADMIN ASSIST FUND	157,000	157,000	79
13500	TRIAL COURT IMPROVEMENT FUND	547,522	547,522	80
13600	CURRENT EXP RETIREMENT FUND	196,000	196,000	81
13700	SUPERIOR CRT & IND DEF EMG FUND	650,000	650,000	81
13800	CURRENT EXPENSE RESERVE	4,691,000	4,691,000	82
13800	OPIOID SETTLEMENT ABATEMENT	160,000	160,000	82
14600	EMERGENCY MEDICAL SERVICES	358,664	358,664	82
14700	EMS TAXES	4,637,142	4,637,142	83
14800	911 ENHANCED/PUB COM BLDG	672,170	672,170	84
15000	WWW PUBLIC FAC IMPROV FUND	6,201,000	6,201,000	84
15100	COMMUNITY OUTREACH FUND	135,500	135,500	85
15200	INVESTMENT POOL	148,000	148,000	85
15300	CURRENT EXP MEDICAL INS RESERVE	338,000	338,000	86
15400	LEOFF 1 FUND	529,000	529,000	86
15600	COUNTY TREASURER SERVICE FUND	12,800	12,800	87
16000	WW LOW INCOME	184,304	184,304	87
16100	HOMELESS HOUSING	731,000	731,000	88
16200	AFFORDABLE HOUSING	513,000	513,000	88
16400	ARPA - AMERICAN RESCUE PLAN ACT	4,000,000	4,000,000	89
19000	JAIL INMATE WELFARE	126,000	126,000	89
19100	REWARD	1,000	1,000	90
19200	DARE/GREAT PROGRAMS	1,853	1,853	90
19300	BOATING SAFETY	86,332	86,332	91
19400	SHERIFF'S INVESTIGATIVE DRUG FUND	45,000	45,000	91
30000	LAW & JUSTICE BLDG	831,000	831,000	92
30100	CURRENT EXPENSE BUILDING	1,810,000	1,810,000	92
30400	FAIRGROUNDS BLDG FUND	525,000	525,000	93
30500	PUBLIC COMMUNICATIONS BLDG	51,000	51,000	93
30600	CAPITAL IMPROVEMENTS	995,000	995,000	94
31900	HUMAN SERVICES CAPITAL PROJECTS	690,000	690,000	94
50200	EQUIPMENT RENTAL & REVOLVING	7,600,722	7,600,722	95
50300	RISK MANAGEMENT	1,907,750	1,907,750	100
50400	UNEMPLOYMENT COMPENSATION	115,000	115,000	101
50500	TECHNOLOGY SERVICES	3,243,082	3,243,082	101
50600	TECHNOLOGY SERVICES CAP FUND	904,800	904,800	102
TOTAL OTHER FUNDS		119,534,440	119,534,440	

2024 APPROVED BUDGET

<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	5,000,000.00
	50-CURRENT EXP BEG FUND BAL REVENUE TOTAL		5,000,000.00
	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	30.00
	322.20.00.0000	MARRIAGE LICENSES	2,500.00
	341.21.00.0000	RECORDING-LEGAL INSTRUMENTS	80,000.00
	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	3,500.00
	369.91.00.0001	NON STANDARD FEE	4,000.00
	369.81.10.0000	AUDITOR SUSPENSE ACCOUNT	-100.00
	500 - AUDITOR REVENUE TOTAL		100,490.00
	00510 510 - ELECTIONS		
	341.45.00.0000	ELECTION SERVICES	350,000.00
	341.91.00.0000	CANDIDATE FEES	10,000.00
	510 - ELECTIONS REVENUE TOTAL		360,000.00
	00520 520 - VOTER REGISTRATION		
	341.45.01.0000	WALLA WALLA CITY	97,364.00
	341.45.02.0000	COLLEGE PLACE	29,644.00
	341.45.03.0000	WAITSBURG	4,259.00
	341.45.04.0000	PRESCOTT	1,069.00
	520 - VOTER REGISTRATION REVENUE TOTAL		132,336.00
	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	170,000.00
	530 - VEHICLE LICENSING REVENUE TOTAL		510,000.00
	00800 800 - CIVIL SERVICE COMMISSION		
	369.91.90.0010	MISC FEES CIVIL SERVICE TEST	100.00
	800 - CIVIL SERVICE COMMISSION REVENUE TOTAL		100.00
	00900 900 - CLERK		
	341.23.09.0000	JUV EMANCIPATIO	66.00
	341.29.03.0000	OTHER CASE FILINGS	350.00
	341.29.04.0000	TAX WARRANT FILING	1,800.00
	341.29.05.0000	OTHER FIL-MOD FAC	800.00
	341.29.06.0000	FEE TSCRIPT FIL	500.00
	341.29.07.0000	FEE DETAIN ANS	50.00
	341.34.00.0000	SUP COURT-RECORD SERVICES	31,000.00
	341.34.03.0000	DOM FAC FIL FEE	35.00
	341.34.04.0000	REIM-COLL COST	200.00
	341.65.00.0000	PRINTING/DUPLICATING CHARGES	8,500.00

2024 APPROVED BUDGET

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	341.99.00.0000	PASSPORTS	40,000.00
	341.23.11.0000	ANTI-HAR FILING	100.00
	334.01.20.0700	BECCA BILL FUNDING	600.00
	341.23.22.0000	UNLAW DET FIL	200.00
	341.23.32.0000	CIV/PROB FILING	34,000.00
	341.23.34.0000	DOM FAC FIL FEE	6,000.00
	341.23.38.0000	CLJ APPEAL FIL	600.00
	341.23.40.0000	CTRCROSS3RD FIL	300.00
	341.23.42.0000	UNLAW DET FIL	100.00
	341.23.44.0000	UNLAW DET COMBO	3,000.00
	341.23.46.0000	CRCTR3RD UNLDET	100.00
	341.23.48.0000	FACFIL-NO DVSUR	3,500.00
	333.93.56.0000	DSHS CHILD SUPPORT ENFORCEMENT	26,450.00
	334.04.60.0000	DEPT OF SOCIAL AND HEALTH SERVICES	5,000.00
	900 - CLERK REVENUE TOTAL		163,251.00
	01000 1000 - COMMISSIONERS		
	369.91.00.0000	OTHER MISC	1,000.00
	369.91.00.0012	TRAVEL REIMBURSEMENT	300.00
	1000 - COMMISSIONERS REVENUE TOTAL		1,300.00
	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	37,019.00
	341.96.00.0016	PERSONNEL SERVICES - HS	1,607.00
	1020-PERSONNEL REVENUE TOTAL		44,126.00
	01100 1100 - BURN CONTROL		
	322.91.02.0001	BURN PERMIT AG - ACREAGE/LOCAL	10,000.00
	322.91.02.0002	BURN PERMIT AG - ACREAGE/STATE	98,000.00
	322.91.02.0003	BURN PERMIT AG ACERAGE WWCD	30,000.00
	322.91.02.0004	SPOT BURN PERMIT STATE	1,000.00
	322.91.02.0005	SPOT BURN PERMIT WWCD	500.00
	342.21.05.0000	WALLA WALLA COUNTY	500.00
	1100 - BURN CONTROL REVENUE TOTAL		140,000.00
	01200 1200 - CORONER		
	336.06.92.0000	AUTOPSY COSTS REIMBURSEMENTS	25,000.00
	1200 - CORONER REVENUE TOTAL		25,000.00
	01400 1400 - FACILITIES MAINTENANCE		
	338.00.01.0000	CITY OF WW SHARE OF DIST CRT CHARGES	3,000.00
	341.43.01.0000	CITY OF WW SHARE OF DIST CRT CHARGES	3,000.00
	1400 - FACILITIES MAINTENANCE REVENUE TOTAL		6,000.00
	01600 1600 - DISTRICT COURT-WW		
	341.22.02.0000	JST-CLJ	8,780.00
	341.22.03.0000	CIVIL FILING	5,000.00
	341.24.00.0000	DISPUTE RES CVL	10,920.00
	341.24.01.0000	DISPUTE RES SC	630.00
	341.28.00.0000	SMALL CLAIMS FILINGS	954.00
	341.28.06.0000	CIVIL-SUP PROCEEDS	856.00
	341.28.08.0000	CIVIL TSCRIPT	642.00
	341.32.00.0000	DIST COURT RECORDS SERVICES	4,144.00
	341.32.02.0000	CERTIFIED DOCUMENTS	682.00
	341.32.03.0000	CIVIL FEES - APPEALS	214.00
	341.32.05.0000	WRIT/GARN FEES	12,906.00
	341.32.06.0000	ABSTRACT RECORD FEE	14.00

2024 APPROVED BUDGET

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	341.33.01.0000	NAME CHANGE ADMIN COST	766.00
	341.33.02.0000	WARRANT PREP COSTS	3,538.00
	341.35.00.0000	CERTIFICATION - CERTIFIED COPIES	2.00
	341.43.01.0000	WALLA WALLA CITY	400,000.00
	341.43.01.0001	CITY OF COLLEGE PLACE	100,000.00
	341.62.00.0000	DIST & MUNI COPY/TAPE FEES	54.00
	342.33.00.0000	ADULT PROBATION AND PAROLE	8,264.00
	342.33.06.0000	RECORD CHECK FEE	3,168.00
	342.33.07.0000	SENTENCE COMPLIANCE MONITORING FEE	200.00
	342.36.01.0000	ELECTRONIC MONITORING COSTS - DUI(EMF)	600.00
	342.36.03.0000	ELECTRONIC MONITORING-DUI	4,470.00
	342.36.03.1000	ELECTRONIC MONITORING-DUI (OTHER)	8,000.00
	352.40.00.0000	BOAT SAFETY INFRACTION	100.00
	353.10.02.0000	TRAFFIC INFRACTIONS	480.00
	353.10.03.0000	TRAFFIC INFRACTIONS	3,194.00
	353.10.04.0000	TRAFFIC INFRACTION-LEGIS ASSMT	3,526.00
	353.10.05.0000	TRAFFIC INFRACTIONS	187,488.00
	353.10.06.0000	TRAFFIC INFRACTION - MOTORCYCLE SAFETY	312.00
	353.70.00.0000	OTHER NON-PARKING INFRACTIONS	100.00
	353.70.02.0000	NON PARKING INFRACTIONS PENA	400.00
	353.70.04.0000	OTHER INFRACT	736.00
	355.20.00.0000	DRIVING WHILE INTOXICATED (DWI)	11,730.00
	355.20.01.0000	DUI-DP ACCT	100.00
	355.20.03.0000	DRIVING UNDER INFLUENCE (DUI) FINES	500.00
	355.20.04.0000	DUI-DP ACCT	400.00
	355.80.01.0000	CRIMINAL TRAFFIC MISDEMEANOR	13,468.00
	355.80.02.0000	OTHER CRIMINAL TRAFFIC MISDEMEANOR FINES	836.00
	356.90.00.0000	NON-TRAFFIC MISDEMEANOR	28.00
	356.90.04.0000	OTHER NON TRAFFIC MISDEMEANORS	1,924.00
	357.33.00.0000	PUBLIC DEFENSE COST	5,000.00
	361.40.01.0000	DC INTEREST INCOME	1,360.00
	361.40.03.0000	DC INTEREST INCOME-COURT	1,360.00
	369.81.00.0000	CASHIERS OVER & SHORT	40.00
	341.22.11.0000	ANTI-HAR FILING	1,000.00
	341.22.12.0000	CIVIL FILING	25,000.00
	341.22.13.0000	CNTRCROS3RD FILING FEE	88.00
	342.33.16.0000	DOM VIO CRT FEE - THERAPEUTIC COURT	2,400.00
	353.10.17.0000	TRAFFIC INFRACTIONS - LEGIS ASSMT	18,222.00
	353.70.13.0000	OTHER INFRACT	2,888.00
	356.90.14.0000	OTHER NON TRAFFIC MISDEMEANORS	104.00
	353.10.20.0000	DIST DRIV PREV	4.00
	353.10.80.0000	DEF FIND ADM	67,758.00
	1600 - DISTRICT COURT-WW REVENUE TOTAL		925,350.00
	03000 3000 - INDIGENT LEGAL SERVICES		
	336.01.28.0000	PUBLIC DEFENSE SERVICES	63,687.00
	3000 - INDIGENT LEGAL SERVICES REVENUE TOTAL		63,687.00
	03100 3100 - LAW LIBRARY		
	341.22.03.0000	CIVIL FILING	2,500.00
	341.22.04.0000	CNTRCROS3RD FIL	20.00
	341.23.09.0000	JUV EMANCIPATIO	150.00
	341.22.11.0000	ANTI-HAR FILING	300.00
	341.22.12.0000	CIVIL FILING	10,000.00
	341.22.13.0000	CNTRCROS3RD FILING FEE	20.00
	341.23.11.0000	ANIT-HAR FILING	400.00
	341.23.32.0000	CIV/PROB FILING	6,500.00

2024 APPROVED BUDGET

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	341.23.34.0000	DOM FAC FIL FEE	2,500.00
	341.23.38.0000	CLJ APPEAL FIL	150.00
	341.23.40.0000	CTRCROSS3RD FIL	150.00
	341.23.42.0000	UNLAW DET FIL	325.00
	341.23.44.0000	UNLAW DET COMBO	850.00
	341.23.48.0000	FACFIL-NO DVSUR	750.00
	3100 - LAW LIBRARY REVENUE TOTAL		24,615.00
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	749.00
	362.50.00.0002	FARM RENT	600.00
	336.06.51.0000	DUI - IMPACT	20,000.00
	3200 - MISCELLANEOUS REVENUE TOTAL		162,014.00
03300	3300 - PROSECUTING ATTORNEY		
	369.91.00.0000	OTHER MISC	2,700.00
	334.00.11.0000	PROS ATTORNEY SALARY REIMBURSEMENT	114,131.00
	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		129,431.00
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	3,000.00
	342.10.03.0001	CIVIL FEES	28,000.00
	369.91.00.0000	OTHER MISC	3,354.00
	336.06.31.0000	ADULT COURT COST	5,589.00
	3400 - SHERIFF-ADMINISTRATION REVENUE TOTAL		56,443.00
03410	3410-SHERIFF-DETECTIVE BUREAU		
	342.10.00.0000	LAW ENFORCEMENT SERVICES	65,000.00
	3410-SHERIFF-DETECTIVE BUREAU REVENUE TOTAL		65,000.00
03420	3420-SHERIFF-PATROL BUREAU		
	342.10.00.0000	LAW ENFORCEMENT SERVICES	2,795.00
	342.10.00.0002	LAW ENFORCEMENT DUI	500.00
	342.10.03.0000	WAITSBURG	91,243.00
	342.10.04.0000	PRESCOTT	25,549.00
	342.10.07.0000	WW SCHOOL DIST - RESOURCE OFFICER	116,791.00
	342.10.08.0000	SEX OFFENDER REGISTRATION FEES	1,000.00
	334.01.10.0000	WASPC SEX OFFENDER MONITORING	89,530.00
	333.16.73.8000	CITY OF WALLA WALLA-BJA	4,000.00
	336.06.95.2023	STATE LIQ PROFITS - ENHANCED PUB SAFETY	14,420.00
	3420-SHERIFF-PATROL BUREAU REVENUE TOTAL		345,828.00
03440	3440-SHERIFF-SAFE BOATING PROGRAM		
	333.97.01.2000	WA ST PARKS-SAFE BOATING PROGRAM	13,414.00
	3440-SHERIFF-SAFE BOATING PROGRAM REVENUE TOTAL		13,414.00
03490	3490-SHERIFF-US ARMY CORP OF ENG		
	342.10.12.1000	CORPS OF ENGINEERS	24,525.00
	3490-SHERIFF-US ARMY CORP OF ENG REVENUE TOTAL		24,525.00
03500	3500 - CORRECTIONS		
	342.30.00.0000	OUT OF COUNTY COMMITMENTS	500.00

2024 APPROVED BUDGET

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	342.30.01.0000	CITY OF WALLA WALLA	100,000.00
	342.30.02.0000	CITY OF COLLEGE PLACE	30,000.00
	342.30.06.0000	COLUMBIA COUNTY	40,000.00
	342.30.08.0000	WA DEPT OF CORRECTIONS	90,000.00
	342.36.00.0000	ELECTRONIC MONITORING PRISONERS	500.00
	357.24.00.0000	SUPERIOR COURT RESTITUTIOIN	100.00
	369.91.00.0000	MEDICAL REIMBURSEMENT	2,500.00
	369.91.00.0001	INMATE MEDICATION REMIBURSEMENT	1,000.00
	369.91.00.0003	INMATE STAMP REIMBURSEMENT	250.00
	342.30.20.0000	SOC SECURITY REIMBURSEMENT	4,000.00
	342.30.21.0000	FINGERPRINT FEES	500.00
	334.06.90.0500	CJTA SERVICES	15,000.00
	334.06.90.0502	MOUD IN JAILS PROGRAM	76,773.00
	3500 - CORRECTIONS REVENUE TOTAL		361,123.00
03510	3510 - CORRECTIONS ADMIN		
	369.91.00.0001	OTHER MISC L&I	15,000.00
	3510 - CORRECTIONS ADMIN REVENUE TOTAL		15,000.00
03520	3520 - CORRECTIONS KITCHEN		
	342.30.90.0000	CORRECTION SERVICES-MEAL CONTRACTS	25,000.00
	3520 - CORRECTIONS KITCHEN REVENUE TOTAL		25,000.00
03700	3700 - SUPERIOR COURT		
	322.20.00.0001	DOMESTIC VIOLENCE	7,500.00
	346.50.01.0000	DOM FAC FEES	4,750.00
	346.50.04.0000	DV PREV LOCAL	750.00
	369.91.00.0000	OTHER MISC	2,000.00
	369.91.00.3702	COURT CD TRANSCRIPTS	3,000.00
	334.01.20.0700	BECCA BILL FUNDING	3,000.00
	333.93.56.3000	DSHS-PATERNITY CASES	5,000.00
	336.01.50.0000	PRISON IMPACT FUNDS	500.00
	341.23.51.0000	JST-SC	5,000.00
	334.04.60.0000	DEPT OF SOCIAL AND HEALTH SERVICES	650.00
	336.04.61.0000	INSTITUTIONAL IMPACT PAYMENTS	1,400.00
	3700 - SUPERIOR COURT REVENUE TOTAL		33,550.00
03800	3800 - TREASURER		
	311.10.00.0000	REAL & PERS PROP TAX	10,460,340.00
	313.11.00.0000	LOCAL SALES TAX	6,250,000.00
	313.71.00.0000	SALES TAX CRIMINAL JUSTICE	540,000.00
	317.20.00.0000	LEASEHOLD EXCISE TAX	85,000.00
	317.40.00.0000	PRIVATE TIMBER HARVEST TAXES	10.00
	321.91.00.0000	FRANCHISE FEES - TCI CABLEVISION OF WA	89,000.00
	341.42.00.0000	T FEES ON FOREST PATROL	370.00
	361.10.00.0000	INVESTMENT INTEREST	100,000.00
	361.40.00.0000	SALES TAX INTEREST	16,000.00
	369.81.00.0000	CASHIERS OVER & SHORT	20.00
	369.91.00.0000	OTHER MISC	1,500.00
	369.91.03.0000	NSF CHECK FEES	200.00
	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
	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
	361.40.50.0000	INTEREST-PENALTIES SPECIAL ASSESSMENTS	200.00
	332.15.60.0000	U S FISH & WILDLIFE SERVICE	880.00

2024 APPROVED BUDGET

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	335.00.91.0000	PUD PRIVILEGE TAX	14,000.00
	336.06.94.0000	STATE LIQUOR EXCISE TAX	52,000.00
	336.06.95.0000	STATE LIQUOR PROFITS	50,000.00
	341.42.90.0000	TREASURERS' FEES	2,000.00
	3800 - TREASURER REVENUE TOTAL		18,064,770.00
CURRENT EXPENSE REVENUE TOTAL			26,794,203.00
EXPENDITURE			
00058	58-CURRENT EXP END FUND BAL		
	00	FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT	
	508.90.00.0000	ENDING FUND BALANCE-UNASSIGNED	888,222.00
	00	TOTAL	888,222.00
58-CURRENT EXP END FUND BAL EXPENDITURE TOTAL			888,222.00
00100	100 - AGRICULTURIST		
	10	SALARIES AND WAGES	
	571.20.11.0005	ADMIN SERVICES COORDINATOR	61,905.00
	571.20.11.0006	SENIOR OFFICE ASSISTANT/RECEPTIONIST	47,615.00
	571.20.13.0000	EXTRA LABOR	500.00
	10	TOTAL	110,020.00
	20	PERSONNEL BENEFITS	
	571.20.21.0001	MEDICAL-LIFE-DENTAL INS	36,000.00
	571.20.21.0002	SOCIAL SECURITY	8,417.00
	571.20.21.0003	RETIREMENT	10,678.00
	571.20.21.0004	INDUSTRIAL INSURANCE	666.00
	571.20.21.0008	STATE PAID MEDICAL LEAVE	240.00
	20	TOTAL	56,001.00
	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	104,000.00
	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	114,330.00
100 - AGRICULTURIST EXPENDITURE TOTAL			288,251.00
00300	300 - ALCOHOLIC TREATMENT		
	40	SERVICES	
	566.00.49.0000	MISCELLANEOUS	2,500.00
	40	TOTAL	2,500.00
300 - ALCOHOLIC TREATMENT EXPENDITURE TOTAL			2,500.00
00400	400 - ASSESSOR		
	10	SALARIES AND WAGES	

2024 APPROVED BUDGET

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	514.24.11.0001	ASSESSOR	90,981.00
	514.24.11.0005	RESIDENTIAL APPRAISER / ANALYST I	48,390.00
	514.24.11.0006	PERSONAL PROPERTY CLERK	45,588.00
	514.24.11.0007	SENIOR RESIDENTIAL APPR/ANALYST	70,956.00
	514.24.11.0008	RURAL APPRAISER / ANALYST	61,024.00
	514.24.11.0009	CHIEF DEPUTY ASSESSOR	77,334.00
	514.24.11.0010	COMMERCIAL APPRAISER / ANALYST	70,400.00
	514.24.11.0011	SEGREGATION ASSISTANT	43,488.00
	514.24.11.0014	EXEMPTION CLERK	44,568.00
	514.24.11.0015	APPRAISAL SUPERVISOR	89,856.00
	514.24.11.0016	OFFICE ASSISTANT / RECEPTIONIST	17,298.00
	514.24.11.0017	RESIDENTIAL APPRAISER / ANALYST II	54,952.00
	514.24.11.0018	RESIDENTIAL APPRAISER / ANALYST II	51,021.00
	514.24.11.0019	RESIDENTIAL APPRAISER / ANALYST II	51,021.00
	10	TOTAL	816,877.00
	20	PERSONNEL BENEFITS	
	514.24.21.0001	MEDICAL-LIFE-DENTAL INS	234,000.00
	514.24.21.0002	SOCIAL SECURITY	62,491.00
	514.24.21.0003	RETIREMENT	77,959.00
	514.24.21.0004	INDUSTRIAL INSURANCE	4,059.00
	514.24.21.0008	STATE PAID MEDICAL LEAVE	1,781.00
	20	TOTAL	380,290.00
	30	SUPPLIES	
	514.24.31.0000	OFFICE & OPERATING SUPPLIES	4,750.00
	514.24.35.0000	SMALL TOOLS AND MINOR EQUIPMENT	525.00
	30	TOTAL	5,275.00
	40	SERVICES	
	514.24.42.0000	COMMUNICATION	12,960.00
	514.24.42.9999	CELLULAR PHONE	3,150.00
	514.24.43.0000	TRAVEL	6,500.00
	514.24.44.0000	ADVERTISING	500.00
	514.24.48.0000	REPAIRS AND MAINTENANCE	76,693.00
	514.24.49.0000	MISCELLANEOUS	4,000.00
	514.24.49.9999	DUES/MEMBERSHIPS	1,500.00
	40	TOTAL	105,303.00
	400 - ASSESSOR EXPENDITURE TOTAL		1,307,745.00
	00500 500 - AUDITOR		
	10	SALARIES AND WAGES	
	514.23.11.0001	AUDITOR	45,491.00
	514.23.11.0002	CHIEF DEPUTY AUDITOR	79,609.00
	514.23.11.0003	RECORDING COORDINATOR	52,456.00
	514.23.11.0007	CHIEF FINANCE MANAGER	92,604.00
	514.23.11.0012	ASSISTANT MANAGER OF FINANCE	55,651.00
	514.23.11.0013	RECORDING COORDINATOR/ACCT TECH III	58,909.00
	10	TOTAL	384,720.00
	20	PERSONNEL BENEFITS	
	514.23.21.0001	MEDICAL-LIFE-DENTAL INS	94,500.00
	514.23.21.0002	SOCIAL SECURITY	29,431.00
	514.23.21.0003	RETIREMENT	37,510.00
	514.23.21.0004	INDUSTRIAL INSURANCE	1,643.00
	514.23.21.0008	STATE PAID MEDICAL LEAVE	839.00

2024 APPROVED BUDGET

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	20	TOTAL	163,923.00
	30	SUPPLIES	
	514.23.31.0000	OFFICE & OPERATING SUPPLIES	8,000.00
	514.23.35.0000	SMALL TOOLS & EQUIPMENT	1,000.00
	30	TOTAL	9,000.00
	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	5,775.00
	514.23.49.0000	MISCELLANEOUS	1,500.00
	514.23.49.9999	DUES & MEMBERSHIPS	2,200.00
	40	TOTAL	72,275.00
	500 - AUDITOR EXPENDITURE TOTAL		629,918.00
00510	510 - ELECTIONS		
	10	SALARIES AND WAGES	
	514.40.11.0001	AUDITOR	22,745.00
	514.40.11.0005	ELECTIONS/VOTER REG COORDINATOR	12,298.00
	514.40.11.0006	OAI OFFICE CLERK	12,837.00
	514.40.11.0011	SUPERVISOR OF ELECTIONS	46,190.00
	514.40.11.0012	ELECTION-LICENSING SPECIALIST	24,288.00
	514.40.13.0001	EXTRA LABOR - ELECTION WORKERS	60,000.00
	10	TOTAL	178,358.00
	20	PERSONNEL BENEFITS	
	514.40.21.0001	MEDICAL-LIFE-DENTAL INS	31,500.00
	514.40.21.0002	SOCIAL SECURITY	13,645.00
	514.40.21.0003	RETIREMENT	11,540.00
	514.40.21.0004	INDUSTRIAL INSURANCE	996.00
	514.40.21.0008	STATE PAID MEDICAL LEAVE	389.00
	20	TOTAL	58,070.00
	30	SUPPLIES	
	514.40.31.0000	OFFICE & OPERATING SUPPLES	75,000.00
	30	TOTAL	75,000.00
	40	SERVICES	
	514.40.41.0000	PROFESSIONAL SERVICES	145,000.00
	514.40.42.0000	COMMUNICATION	40,000.00
	514.40.42.9999	CELL PHONES	175.00
	514.40.43.0000	TRAVEL	3,000.00
	514.40.44.0000	ADVERTISING	1,000.00
	514.40.48.0000	REPAIRS AND MAINTENANCE	30,000.00
	514.40.49.0000	MISCELLANEOUS	5,000.00
	40	TOTAL	224,175.00
	510 - ELECTIONS EXPENDITURE TOTAL		535,603.00
00520	520 - VOTER REGISTRATION		
	10	SALARIES AND WAGES	
	514.90.11.0001	AUDITOR	22,746.00

2024 APPROVED BUDGET

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	514.90.11.0005	ELECTIONS/VOTER REG COORDINATOR	36,893.00
	514.90.11.0006	OAI OFFICE CLERK	12,837.00
	514.90.11.0011	SUPERVISOR OF ELECTIONS	15,397.00
	514.90.11.0012	ELECTION-LICENSING SPECIALIST	24,288.00
	10	TOTAL	112,161.00
	20	PERSONNEL BENEFITS	
	514.90.21.0001	MEDICAL-LIFE-DENTAL INS	31,500.00
	514.90.21.0002	SOCIAL SECURITY	8,581.00
	514.90.21.0003	RETIREMENT	10,936.00
	514.90.21.0004	INDUSTRIAL INSURANCE	676.00
	514.90.21.0008	STATE PAID MEDICAL LEAVE	245.00
	20	TOTAL	51,938.00
	30	SUPPLIES	
	514.90.31.0000	OFFICE & OPERATING SUPPLIES	7,500.00
	30	TOTAL	7,500.00
	40	SERVICES	
	514.90.41.0000	PROFESSIONAL SERVICES	500.00
	514.90.42.0000	COMMUNICATION	7,500.00
	514.90.42.9999	COMMUNICATION-CELL PHONE	175.00
	514.90.43.0000	TRAVEL	2,000.00
	514.90.48.0000	REPAIRS & MAINTENANCE	5,600.00
	514.90.49.0000	MISCELLANEOUS	2,000.00
	40	TOTAL	17,775.00
	520 - VOTER REGISTRATION EXPENDITURE TOTAL		189,374.00
00530	530 - VEHICLE LICENSING		
	10	SALARIES AND WAGES	
	514.81.11.0008	LICENSING CLERK II	49,805.00
	514.81.11.0009	LICENSING CLERK II	46,458.00
	514.81.11.0011	LEAD LICENSING CLERK	53,025.00
	514.81.11.0012	OAI - LIC CLERK PART-TIME	24,649.00
	514.81.11.0014	LICENSING & RECORDING SUPERVISOR	67,796.00
	10	TOTAL	241,733.00
	20	PERSONNEL BENEFITS	
	514.81.21.0001	MEDICAL-LIFE-DENTAL INS	72,000.00
	514.81.21.0002	SOCIAL SECURITY	18,493.00
	514.81.21.0003	RETIREMENT	23,569.00
	514.81.21.0004	INDUSTRIAL INSURANCE	1,041.00
	514.81.21.0008	STATE PAID MEDICAL LEAVE	527.00
	20	TOTAL	115,630.00
	30	SUPPLIES	
	514.81.31.0000	OFFICE & OPERATING SUPPLIES	1,800.00
	30	TOTAL	1,800.00
	40	SERVICES	
	514.81.42.0000	COMMUNICATION	20,000.00
	514.81.43.0000	TRAVEL	600.00
	514.81.49.0000	MISCELLANEOUS	500.00
	40	TOTAL	21,100.00
	530 - VEHICLE LICENSING EXPENDITURE TOTAL		380,263.00
00600	600 - BOARD OF EQUALIZATION		

2024 APPROVED BUDGET

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	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
	514.24.11.0004	BOARD MEMBER ALT 6HRDAX10HEARINGDAS	1,248.00
	514.24.11.0005	ASSISTANT CLERK OF THE BOARD	20,996.00
	10	TOTAL	25,988.00
	20	PERSONNEL BENEFITS	
	514.24.21.0001	MEDICAL-LIFE-DENTAL INS	5,513.00
	514.24.21.0002	SOCIAL SECURITY	1,989.00
	514.24.21.0003	RETIREMENT	2,048.00
	514.24.21.0004	INDUSTRIAL INSURANCE	143.00
	514.24.21.0008	STATE PAID MEDICAL LEAVE	57.00
	20	TOTAL	9,750.00
	30	SUPPLIES	
	514.24.31.0000	OFFICE & OPERATING SUPPLIES	150.00
	30	TOTAL	150.00
	40	SERVICES	
	514.24.42.0000	COMMUNICATION	110.00
	514.24.43.0000	TRAVEL	1,300.00
	40	TOTAL	1,410.00
	600 - BOARD OF EQUALIZATION EXPENDITURE TOTAL		37,298.00
00800	800 - CIVIL SERVICE COMMISSION		
	10	SALARIES AND WAGES	
	521.10.11.0000	CIVIL SERVICE SECRETARY / EXAMINER	8,764.00
	10	TOTAL	8,764.00
	20	PERSONNEL BENEFITS	
	521.10.21.0002	SOCIAL SECURITY	671.00
	521.10.21.0004	INDUSTRIAL INSURANCE	56.00
	521.10.21.0008	STATE PAID MEDICAL LEAVE	20.00
	20	TOTAL	747.00
	30	SUPPLIES	
	521.10.31.0000	OFFICE & OPERATING SUPPLIES	225.00
	30	TOTAL	225.00
	40	SERVICES	
	521.10.41.0000	PROFESSIONAL SERVICES	9,643.00
	521.10.42.9999	CELLULAR PHONES	636.00
	521.10.43.0000	TRAVEL	500.00
	521.10.44.0000	ADVERTISING	150.00
	521.10.49.0000	MISCELLANOUS	2,500.00
	40	TOTAL	13,429.00
	800 - CIVIL SERVICE COMMISSION EXPENDITURE TOTAL		23,165.00
00900	900 - CLERK		
	10	SALARIES AND WAGES	
	512.30.11.0001	CLERK	90,981.00
	512.30.11.0002	ACCOUNTING TECHNICIAN III	64,237.00
	512.30.11.0003	CHIEF DEPUTY CLERK	81,883.00
	512.30.11.0004	COURTROOM CLERK	43,848.00
	512.30.11.0005	COURTROOM CLERK, SENIOR	64,237.00

2024 APPROVED BUDGET

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	512.30.11.0006	COURTROOM CLERK, SENIOR	64,237.00
	512.30.11.0007	COURTROOM CLERK	27,062.00
	512.30.11.0008	SENIOR OFFICE ASSISTANT / RECEPTIONIST	42,168.00
	512.30.11.0010	OFFICE ASSISTANT/RECEPTIONIST	9,500.00
	512.30.11.0011	COURTROOM CLERK	27,256.00
	512.30.12.0000	OVERTIME	1,000.00
	10	TOTAL	516,409.00
	20	PERSONNEL BENEFITS	
	512.30.21.0001	MEDICAL-LIFE-DENTAL INS	162,000.00
	512.30.21.0002	SOCIAL SECURITY	39,505.00
	512.30.21.0003	RETIREMENT	50,350.00
	512.30.21.0004	INDUSTRIAL INSURANCE	2,871.00
	512.30.21.0008	STATE PAID MEDICAL LEAVE	1,126.00
	20	TOTAL	255,852.00
	30	SUPPLIES	
	512.30.31.0000	OFFICE & OPERATING SUPPLIES	13,000.00
	512.30.35.0000	SMALL TOOLS & MINOR EQUIPMENT	1,500.00
	30	TOTAL	14,500.00
	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	40,000.00
	512.30.49.9999	DUES/MEMBERSHIPS	1,800.00
	40	TOTAL	82,800.00
	60	CAPITAL OUTLAYS	
	594.12.64.0000	MACHINERY & EQUIPMENT	1,000.00
	60	TOTAL	1,000.00
	900 - CLERK EXPENDITURE TOTAL		870,561.00
	01000 1000 - COMMISSIONERS		
	10	SALARIES AND WAGES	
	511.60.11.0001	COMMISSIONER	90,981.00
	511.60.11.0002	COMMISSIONER	90,981.00
	511.60.11.0003	COMMISSIONER	90,981.00
	511.60.11.0004	CLERK OF THE BOARD / EXECUTIVE ASSISTANT	93,150.00
	511.60.11.0005	ASSISTANT CLERK OF THE BOARD	38,992.00
	511.60.11.0009	ACCT CLERK II	47,717.00
	10	TOTAL	452,802.00
	20	PERSONNEL BENEFITS	
	511.60.21.0001	MEDICAL-LIFE-DENTAL INS	100,238.00
	511.60.21.0002	SOCIAL SECURITY	34,640.00
	511.60.21.0003	RETIREMENT	44,149.00
	511.60.21.0004	INDUSTRIAL INSURANCE	1,621.00
	511.60.21.0008	STATE PAID MEDICAL LEAVE	988.00
	20	TOTAL	181,636.00
	30	SUPPLIES	
	511.60.31.0000	OFFICE & OPERATING SUPPLIES	1,500.00
	511.60.35.0000	SMALL TOOLS & EQUIPMENT	850.00

2024 APPROVED BUDGET

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	30	TOTAL	2,350.00
	40	SERVICES	
	511.60.42.0000	COMMUNICATION	1,000.00
	511.60.42.9999	CELL PHONE CHARGES	3,600.00
	511.60.43.0000	TRAVEL	15,000.00
	511.60.48.0000	REPAIRS AND MAINTENANCE	3,250.00
	511.60.49.0000	MISCELLANEOUS	1,500.00
	40	TOTAL	24,350.00
	1000 - COMMISSIONERS EXPENDITURE TOTAL		661,138.00
01020	1020-PERSONNEL		
	10	SALARIES AND WAGES	
	518.10.11.0007	HUMAN RESOURCES/RISK MANAGER	53,561.00
	518.10.11.0008	HUMAN RESOURCES COORDINATOR	61,392.00
	518.10.11.0010	HUMAN RESOURCES BENEFIT SPECIALIST	62,932.00
	10	TOTAL	177,885.00
	20	PERSONNEL BENEFITS	
	518.10.21.0001	MEDICAL-LIFE-DENTAL	45,000.00
	518.10.21.0002	SOCIAL SECURITY	13,608.00
	518.10.21.0003	RETIREMENT	17,344.00
	518.10.21.0004	INDUSTRIAL INSURANCE	832.00
	518.10.21.0005	EMPLOYEE ASSISTANCE	11.00
	518.10.21.0008	STATE PAID MEDICAL LEAVE	388.00
	20	TOTAL	77,183.00
	30	SUPPLIES	
	518.10.31.0000	OFFICE AND OPERATING SUPPLIES	1,200.00
	518.10.35.0000	SMALL TOOLS/MINOR EQUIPMENT	500.00
	30	TOTAL	1,700.00
	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	30,000.00
	518.10.42.0000	COMMUNICATION	200.00
	518.10.42.9999	CELL PHONE	350.00
	518.10.43.0000	TRAVEL	3,200.00
	518.10.44.0000	ADVERTISING	500.00
	518.10.48.0000	REPAIRS & MAINTENANCE	3,404.00
	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	58,504.00
	1020-PERSONNEL EXPENDITURE TOTAL		315,272.00
01030	1030 - COMM - LEOFF I		
	20	PERSONNEL BENEFITS	
	521.10.21.0000	MEDICAL INSURANCE	26,000.00
	521.10.21.0001	LONG TERM CARE INS	34,000.00
	20	TOTAL	60,000.00
	30	SUPPLIES	
	521.10.31.0000	SUPPLIES	10,000.00
	30	TOTAL	10,000.00

2024 APPROVED BUDGET

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	40	SERVICES	
	521.10.41.0000	PROFESSIONAL SERVICES	20,000.00
	40	TOTAL	20,000.00
1030 - COMM - LEOFF I EXPENDITURE TOTAL			90,000.00
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	90,981.00
	563.20.11.0003	SENIOR OFFICE ASSISTANT/RECEPTIONIST	21,832.00
	563.20.13.0001	EXTRA LABOR	4,000.00
	10	TOTAL	116,813.00
	20	PERSONNEL BENEFITS	
	563.20.21.0001	MEDICAL-LIFE-DENTAL INS	25,200.00
	563.20.21.0002	SOCIAL SECURITY	8,974.00
	563.20.21.0003	RETIREMENT	11,438.00
	563.20.21.0004	INDUSTRIAL INSURANCE	3,650.00
	563.20.21.0008	STATE PAID MEDICAL LEAVE	300.00
	20	TOTAL	49,562.00
	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	1,000.00
	563.20.41.0100	INDIGENT BURIAL	3,000.00
	563.20.42.0000	COMMUNICATION	1,500.00
	563.20.43.0000	TRAVEL	5,000.00
	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	83,750.00
1200 - CORONER EXPENDITURE TOTAL			254,125.00
01400	1400 - FACILITIES MAINTENANCE		
	10	SALARIES AND WAGES	
	518.30.11.0001	FACILITIES MAINTENANCE MANAGER	107,122.00
	518.30.11.0002	FACILITIES MAINTENANCE TECHNICIAN	51,145.00
	518.30.11.0003	FACILITIES BUILDING TECHNICIAN	51,939.00
	518.30.11.0004	FACILITIES BUILDING TECHNICIAN	57,238.00
	518.30.11.0008	FACILITIES BUILDING TECHNICIAN	42,839.00
	518.30.11.0009	ASST DIRECTOR OF FACILITIES MAINTENANCE	74,234.00
	518.30.11.0010	FACILITIES MAINTENANCE TECHNICIAN	59,705.00
	518.30.12.0000	OVERTIME & OTHER PAY	500.00
	518.30.13.0000	EXTRA LABOR	500.00

2024 APPROVED BUDGET

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	10	TOTAL	445,222.00
	20	PERSONNEL BENEFITS	
	518.30.21.0001	MEDICAL-LIFE-DENTAL INS	126,000.00
	518.30.21.0002	SOCIAL SECURITY	34,557.00
	518.30.21.0003	RETIREMENT	44,043.00
	518.30.21.0004	INDUSTRIAL INSURANCE	26,208.00
	518.30.21.0008	STATE PAID MEDICAL LEAVE	1,265.00
	518.30.22.0000	UNIFORMS & CLOTHING	750.00
	20	TOTAL	232,823.00
	30	SUPPLIES	
	518.30.31.0000	OFFICE & OPERATING SUPPLIES	26,000.00
	518.30.32.0000	FUEL CONSUMED	650.00
	518.30.35.0000	SMALL TOOLS & EQUIPMENT	2,500.00
	30	TOTAL	29,150.00
	40	SERVICES	
	518.30.42.0000	COMMUNICATION	8,000.00
	518.30.42.9999	CELL PHONE CHARGES	2,160.00
	518.30.43.0000	TRAVEL	3,500.00
	518.30.44.0000	ADVERTISING	300.00
	518.30.47.0000	PUBLIC UTILITY SERVICES	331,863.00
	518.30.48.0000	REPAIRS AND MAINTENANCE	40,000.00
	518.30.48.0001	REPAIR & MAINT - CH COMPLEX	40,000.00
	518.30.48.0002	REPAIR & MAINT - 314 W MAIN - ANNEX	20,000.00
	518.30.48.0003	REPAIR & MAINT - 240 W ALDER-SHERIFF-PA	45,000.00
	518.30.48.0004	REPAIR & MAINT - 317 W ROSE - DIST CRT	12,000.00
	518.30.48.0005	REPAIR & MAINT - 310 W POPLAR - ANNEX	20,000.00
	518.30.48.0006	REPAIRS & MAINT - 328 W POPLAR - WSU EXT	8,000.00
	518.30.48.0100	REPAIRS-MAINT JAIL	40,000.00
	518.30.48.0200	REPAIR & MAINT - 455 W ROSE - JJC	15,000.00
	40	TOTAL	585,823.00
		1400 - FACILITIES MAINTENANCE EXPENDITURE TOTAL	1,293,018.00
	01600 1600 - DISTRICT COURT-WW		
	10	SALARIES AND WAGES	
	512.40.11.0001	DISTRICT COURT JUDGE 40	212,163.00
	512.40.11.0002	COURT ADMINISTRATOR	93,562.00
	512.40.11.0003	JUDICIAL SUPPORT ASSOCIATE, SENIOR	58,849.00
	512.40.11.0004	JUDICIAL SUPPORT ASSOCIATE, LEAD	72,065.00
	512.40.11.0005	JUDICIAL SUPPORT ASSOCIATE, LEAD	45,528.00
	512.40.11.0006	JUDICIAL SUPPORT ASSOCIATE II	49,000.00
	512.40.11.0007	PT DISTRICT COURT JUDGE	53,041.00
	512.40.11.0008	PROBATION OFFICER, SENIOR	77,372.00
	512.40.11.0010	JUDICIAL SUPPORT ASSOCIATE, LEAD	68,661.00
	512.40.11.0011	JUDICIAL SUPPORT ASSOCIATE, LEAD	68,945.00
	512.40.13.0001	PRO TEM JUDGES	1,000.00
	10	TOTAL	800,186.00
	20	PERSONNEL BENEFITS	
	512.40.21.0001	MEDICAL-LIFE-DENTAL INS	162,000.00
	512.40.21.0002	SOCIAL SECURITY	61,942.00
	512.40.21.0003	RETIREMENT	78,946.00
	512.40.21.0004	INDUSTRIAL INSURANCE	3,328.00
	512.40.21.0008	STATE PAID MEDICAL LEAVE	1,765.00

2024 APPROVED BUDGET

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	20	TOTAL	307,981.00
	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
	512.40.35.0000	SMALL TOOLS & MINOR EQUIPMENT	500.00
	30	TOTAL	6,500.00
	40	SERVICES	
	512.40.41.0001	DISPUTE RESOLUTION	10,000.00
	512.40.41.0100	INTERPRETER	12,000.00
	512.40.41.0101	ELECTRONIC MONITORING	10,000.00
	512.40.42.0000	COMMUNICATION	2,500.00
	512.40.43.0000	TRAVEL	2,500.00
	512.40.44.0000	ADVERTISING	200.00
	512.40.45.0000	OPERATING RENTALS & LEASES	4,000.00
	512.40.46.0000	INSURANCE	500.00
	512.40.48.0000	REPAIRS AND MAINTENANCE	30,000.00
	512.40.49.0000	MISCELLANEOUS	2,000.00
	512.40.49.0100	JURORS	1,500.00
	512.40.49.9999	DUES/MEMBERSHIPS	2,500.00
	40	TOTAL	77,700.00
	1600 - DISTRICT COURT-WW EXPENDITURE TOTAL		1,192,367.00
01700	1700 - HORTI PEST/DISEASE BRD		
	10	SALARIES AND WAGES	
	553.10.11.0001	HORT PEST/DISEASE COORDINATOR	5,600.00
	10	TOTAL	5,600.00
	20	PERSONNEL BENEFITS	
	553.10.21.0002	SOCIAL SECURITY	428.00
	553.10.21.0004	INDUSTRIAL INSURANCE	324.00
	553.10.21.0008	STATE PAID MEDICAL LEAVE	12.00
	20	TOTAL	764.00
	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		8,589.00
03000	3000 - INDIGENT LEGAL SERVICES		
	40	SERVICES	
	515.91.41.0000	PROFESSIONAL SERVICES	58,000.00
	515.91.41.0001	PUBLIC DEFENSE SERVICES - GRANT	63,687.00
	515.91.41.0005	COMMITTED PERSONS	25,000.00
	515.91.41.4000	SUPERIOR COURT CRIMINAL CASES	717,300.00
	515.91.41.4001	SUPERIOR COURT - PROBATION	28,734.00
	515.91.41.4002	SUPERIOR COURT - JUVENILE CRIMINAL	87,842.00

2024 APPROVED BUDGET

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	515.91.41.4003	MENTAL HEALTH HEARINGS	54,814.00
	515.91.41.4005	DISTRICT COURT CRIMINAL CASES	97,241.00
	515.91.41.4006	ALCOHOL/SUBSTANCE ABUSE COMMITMENTS	1,255.00
	515.91.41.4008	DEPENDENCY TERMINATION - CONFLICTS	12,420.00
	40	TOTAL	1,146,293.00
3000 - INDIGENT LEGAL SERVICES EXPENDITURE TOTAL			1,146,293.00
03100	3100 - LAW LIBRARY		
	10	SALARIES AND WAGES	
	512.21.11.0001	LAW LIBRARIAN	4,000.00
	10	TOTAL	4,000.00
	20	PERSONNEL BENEFITS	
	512.21.21.0001	MEDICAL-LIFE-DENTAL INS	1,000.00
	512.21.21.0002	SOCIAL SECURITY	306.00
	512.21.21.0003	RETIREMENT	390.00
	512.21.21.0004	INDUSTRIAL INSURANCE	90.00
	512.21.21.0008	STATE PAID MEDICAL LEAVE	35.00
	20	TOTAL	1,821.00
	30	SUPPLIES	
	512.21.31.0000	OFFICE & OPERATING SUPPLIES	200.00
	512.21.31.0001	LIBRARY MATERIALS	20,000.00
	30	TOTAL	20,200.00
	40	SERVICES	
	512.21.42.0000	COMMUNICATION	50.00
	40	TOTAL	50.00
3100 - LAW LIBRARY EXPENDITURE TOTAL			26,071.00
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	1,657,003.00
	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	780,660.00
	511.60.48.0000	REPAIRS & MAINTENANCE/POSTAGE MACHINE	3,040.00
	511.60.48.0002	ER&R VEHICLE DAMAGES - CE	30,000.00
	511.60.48.0003	ER&R VEHICLE DAMAGES SO	50,000.00
	511.60.49.0000	MISCELLANEOUS	6,000.00
	511.60.49.0004	STATE EXAMINER	120,000.00

2024 APPROVED BUDGET

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	511.60.49.0007	OASI ADMINISTRATIVE EXPENSE	220.00
	511.60.49.0008	WALLULA WATER ASSESSMENT	600.00
	511.60.49.0010	DOG CONTROL	46,795.00
	511.60.49.0014	COUNTY OWNED PROPERTY FEES & ASSESSMENTS	18,000.00
	511.60.49.0015	RECORDING COSTS	1,500.00
	511.60.49.0022	DOG CONTROL - VET CHARGES	1,342.00
	511.60.49.9999	DUES & MEMBERSHIPS	52,500.00
	512.30.49.0001	BLAKE DECISION PAYMENTS	100,000.00
	40	TOTAL	2,967,660.00
3200 - MISCELLANEOUS EXPENDITURE TOTAL			3,029,410.00
03300	3300 - PROSECUTING ATTORNEY		
	10	SALARIES AND WAGES	
	515.35.11.0001	PROSECUTING ATTORNEY	176,318.00
	515.35.11.0002	CHIEF DEPUTY PROSECUTING ATTY	149,871.00
	515.35.11.0003	DEPUTY PROSECUTOR II	107,418.00
	515.35.11.0005	DEPUTY PROSECUTOR II	122,054.00
	515.35.11.0006	LEGAL ASSISTANT I	19,122.00
	515.35.11.0007	ADMINISTRATIVE SERVICES SUPERVISOR	77,853.00
	515.35.11.0008	LEGAL ASSISTANT III	53,484.00
	515.35.11.0009	LEGAL ASSISTANT I	45,468.00
	515.35.11.0010	LEGAL ASSISTANT III	50,124.00
	515.35.11.0011	DEPUTY PROSECUTOR II	89,986.00
	515.35.11.0012	LEGAL ASSISTANT III	53,484.00
	515.35.11.0013	ADMINISTRATIVE LEGAL ASSOCIATE	82,692.00
	515.35.11.0014	LEGAL ASSISTANT III	53,484.00
	515.35.11.0015	DEPUTY PROSECUTOR II	122,881.00
	515.35.11.0016	DEPUTY PROSECUTING ATTORNEY	103,295.00
	515.35.11.0017	VICTIM ADVOCATE	50,124.00
	515.35.11.0018	LEGAL ASSISTANT I	24,282.00
	515.35.11.0019	LEGAL ASSISTANT I	36,420.00
	515.35.11.0020	DEPUTY PROSECUTING ATTORNEY I	46,491.00
	515.35.11.0026	LEGAL ASSISTANT III	24,450.00
	10	TOTAL	1,489,301.00
	20	PERSONNEL BENEFITS	
	515.35.21.0001	MEDICAL-LIFE-DENTAL INS	323,550.00
	515.35.21.0002	SOCIAL SECURITY	113,932.00
	515.35.21.0003	RETIREMENT	145,207.00
	515.35.21.0004	INDUSTRIAL INSURANCE	5,234.00
	515.35.21.0008	STATE PAID MEDICAL LEAVE	3,247.00
	20	TOTAL	591,170.00
	30	SUPPLIES	
	515.35.31.0000	OFFICE & OPERATING SUPPLIES	15,000.00
	515.35.35.0000	SMALL TOOLS & EQUIPMENT	1,500.00
	30	TOTAL	16,500.00
	40	SERVICES	
	515.35.41.0000	PROFESSIONAL SERVICES	15,000.00
	515.35.42.0000	COMMUNICATION	500.00
	515.35.42.9999	CELL PHONE CHARGES	6,000.00
	515.35.43.0000	TRAVEL	5,000.00
	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	8,500.00
	515.35.49.0000	MISCELLANEOUS	500.00

2024 APPROVED BUDGET

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	515.35.49.9999	DUES/MEMBERSHIPS	5,500.00
	40	TOTAL	43,500.00
3300 - PROSECUTING ATTORNEY EXPENDITURE TOTAL			2,140,471.00
03400	3400 - SHERIFF-ADMINISTRATION		
	10	SALARIES AND WAGES	
	521.10.11.0001	SHERIFF	121,067.00
	521.10.11.0003	CHIEF CIVIL DEPUTY	114,736.00
	521.10.11.0004	ADMINISTRATIVE ASSISTANT	70,682.00
	521.10.11.0005	SUPPORT SERVICES SPECIALIST	65,244.00
	521.10.11.0006	SUPPORT SERVICES CLERK II	50,530.00
	521.10.11.0007	SUPPORT SERVICES SPECIALIST	54,844.00
	521.10.11.0009	CIVIL PROCESS OFFICER	60,129.00
	521.10.12.0000	OVERTIME	689.00
	10	TOTAL	537,921.00
	20	PERSONNEL BENEFITS	
	521.10.21.0001	MEDICAL-LIFE-DENTAL INS	144,000.00
	521.10.21.0002	SOCIAL SECURITY	45,231.00
	521.10.21.0003	RETIREMENT	52,253.00
	521.10.21.0004	INDUSTRIAL INSURANCE	14,126.00
	521.10.21.0008	STATE PAID MEDICAL LEAVE	1,289.00
	521.10.22.0000	UNIFORM & CLOTHING	777.00
	20	TOTAL	257,676.00
	30	SUPPLIES	
	521.10.31.0000	OFFICE & OPERATING SUPPLIES	5,175.00
	521.10.35.0000	SMALL TOOLS AND MINOR EQUIPMENT	10,000.00
	30	TOTAL	15,175.00
	40	SERVICES	
	521.10.41.0000	PROFESSIONAL SERVICES	1,242.00
	521.10.42.0000	COMMUNICATIONS	2,001.00
	521.10.42.9999	CELL PHONES	4,000.00
	521.10.48.0000	REPAIRS AND MAINTENANCE	9,900.00
	521.10.49.0000	MISCELLANEOUS	150.00
	521.10.49.9999	DUES & MEMBERSHIPS	3,300.00
	40	TOTAL	20,593.00
	60	CAPITAL OUTLAYS	
	594.21.64.0010	EQUIPMENT	4,250.00
	60	TOTAL	4,250.00
3400 - SHERIFF-ADMINISTRATION EXPENDITURE TOTAL			835,615.00
03409	3409-SHERIFF-OPERATIONS DIVISION AD		
	10	SALARIES AND WAGES	
	521.10.11.0001	CHIEF CRIMINAL DEPUTY	126,756.00
	521.10.11.0002	UNDERSHERIFF	136,897.00
	10	TOTAL	263,653.00
	20	PERSONNEL BENEFITS	
	521.10.21.0001	MEDICAL-LIFE-DENTAL INSURANCE	36,000.00
	521.10.21.0002	SOCIAL SECURITY	20,171.00
	521.10.21.0003	RETIREMENT	13,975.00
	521.10.21.0004	INDUSTRIAL INSURANCE	9,902.00
	521.10.21.0008	STATE PAID MEDICAL LEAVE	575.00

2024 APPROVED BUDGET

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	20	TOTAL	80,623.00
	40	SERVICES	
521.10.49.9999		DUES & MEMBERSHIPS	414.00
	40	TOTAL	414.00
3409-SHERIFF-OPERATIONS DIVISION ADMIN EXPENDITURE			344,690.00
TOTAL			
03410	3410-SHERIFF-DETECTIVE BUREAU		
	10	SALARIES AND WAGES	
521.21.11.0004		SERGEANT	114,351.00
521.21.11.0005		DEPUTY	94,556.00
521.21.11.0006		DEPUTY	100,791.00
521.21.11.0015		CRIME ANALYST TECH	78,985.00
521.21.11.0016		DETECTIVE	94,255.00
521.21.11.0017		DETECTIVE	96,897.00
521.21.12.0000		OVERTIME & OTHER PAY	22,485.00
521.21.12.0005		HOLIDAY PAY	25,000.00
	10	TOTAL	627,320.00
	20	PERSONNEL BENEFITS	
521.21.21.0001		MEDICAL-LIFE-DENTAL INS	156,168.00
521.21.21.0002		SOCIAL SECURITY	47,990.00
521.21.21.0003		RETIREMENT	34,000.00
521.21.21.0004		INDUSTRIAL INSURANCE	31,434.00
521.21.21.0008		STATE PAID MEDICAL LEAVE	1,376.00
521.21.21.9999		OTHER BENEFITS	12,700.00
	20	TOTAL	283,668.00
3410-SHERIFF-DETECTIVE BUREAU EXPENDITURE TOTAL			910,988.00
03420	3420-SHERIFF-PATROL BUREAU		
	10	SALARIES AND WAGES	
521.22.11.0001		SERGEANT	109,452.00
521.22.11.0002		SERGEANT	102,193.00
521.22.11.0003		SERGEANT	106,238.00
521.22.11.0004		SERGEANT	108,146.00
521.22.11.0005		DEPUTY	105,236.00
521.22.11.0006		DEPUTY	97,566.00
521.22.11.0007		DEPUTY	79,229.00
521.22.11.0008		DEPUTY	76,211.00
521.22.11.0010		DEPUTY	90,053.00
521.22.11.0012		DEPUTY	100,521.00
521.22.11.0014		DEPUTY	90,929.00
521.22.12.0000		OVERTIME & OTHER PAY	45,000.00
521.22.12.0005		HOLIDAY PAY	60,000.00
	10	TOTAL	1,170,774.00
	20	PERSONNEL BENEFITS	
521.22.21.0001		MEDICAL-LIFE-DENTAL INS	245,292.00
521.22.21.0002		SOCIAL SECURITY	90,748.00
521.22.21.0003		RETIREMENT	62,867.00
521.22.21.0004		INDUSTRIAL INSURANCE	58,300.00
521.22.21.0008		STATE PAID MEDICAL LEAVE	2,553.00
521.22.21.9999		OTHER BENEFITS	20,000.00
521.22.22.0000		UNIFORM & CLOTHING	11,793.00
	20	TOTAL	491,553.00

2024 APPROVED BUDGET

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	30	SUPPLIES	
	521.22.31.0000	OFFICE & OPERATING SUPPLIES	26,050.00
	521.22.32.0000	FUEL CONSUMED	1,035.00
	521.22.35.0000	SMALL TOOLS & EQUIPMENT	12,420.00
	521.22.35.0125	SWAT SMALL EQUIPMENT	5,000.00
	30	TOTAL	44,505.00
	40	SERVICES	
	521.22.41.0000	PROFESSIONAL SERVICES	32,902.00
	521.22.42.0000	COMMUNICATIONS	6,000.00
	521.22.42.9999	CELL PHONE CHARGES	37,260.00
	521.22.48.0000	REPAIRS AND MAINTENANCE	28,980.00
	521.22.49.0000	MISCELLANEOUS	500.00
	40	TOTAL	105,642.00
	60	CAPITAL OUTLAYS	
	594.21.64.0120	MACHINERY & EQUIPMENT	4,000.00
	60	TOTAL	4,000.00
	3420-SHERIFF-PATROL BUREAU EXPENDITURE TOTAL		1,816,474.00
03440	3440-SHERIFF-SAFE BOATING PROGRAM		
	10	SALARIES AND WAGES	
	521.22.12.0000	OVERTIME & OTHER PAY	10,794.00
	10	TOTAL	10,794.00
	20	PERSONNEL BENEFITS	
	521.22.21.0002	SOCIAL SECURITY	826.00
	521.22.21.0003	RETIREMENT	572.00
	521.22.21.0004	INDUSTRIAL INSURANCE	864.00
	521.22.21.0008	STATE PAID MEDICAL LEAVE	24.00
	20	TOTAL	2,286.00
	30	SUPPLIES	
	521.22.31.0000	OFFICE & OPERATING SUPPLIES	518.00
	30	TOTAL	518.00
	3440-SHERIFF-SAFE BOATING PROGRAM EXPENDITURE TOTAL		13,598.00
03450	3450-SHERIFF-PATROL TRAINING		
	30	SUPPLIES	
	521.40.31.0000	OFFICE & OPERATING SUPPLIES	518.00
	521.40.35.0000	SMALL TOOLS & MINOR EQUIPMENT	9,600.00
	30	TOTAL	10,118.00
	40	SERVICES	
	521.40.41.0000	PROFESSIONAL SERVICES	2,070.00
	521.40.43.0000	TRAVEL	30,000.00
	521.40.49.0000	MISCELLANEOUS	14,000.00
	40	TOTAL	46,070.00
	3450-SHERIFF-PATROL TRAINING EXPENDITURE TOTAL		56,188.00
03490	3490-SHERIFF-US ARMY CORP OF ENG		
	10	SALARIES AND WAGES	
	521.22.12.0000	OVERTIME & OTHER PAY	20,820.00
	10	TOTAL	20,820.00
	20	PERSONNEL BENEFITS	

2024 APPROVED BUDGET

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	521.22.21.0002	SOCIAL SECURITY	1,827.00
	521.22.21.0003	RETIREMENT	1,305.00
	521.22.21.0004	INDUSTRIAL INSURANCE	573.00
	20	TOTAL	3,705.00
3490-SHERIFF-US ARMY CORP OF ENG EXPENDITURE TOTAL			24,525.00
03493	3493 - SHERIFF CANINE		
	30	SUPPLIES	
	521.22.31.0000	OFFICE & OPERATING SUPPLIES	1,035.00
	30	TOTAL	1,035.00
	40	SERVICES	
	521.22.41.0000	PROFESSIONAL SERVICES	1,040.00
	40	TOTAL	1,040.00
3493 - SHERIFF CANINE EXPENDITURE TOTAL			2,075.00
03495	3495-SHERIFF-SEARCH AND RESCUE PRO		
	30	SUPPLIES	
	521.40.31.0000	OFFICE & OPERATING SUPPLIES	156.00
	30	TOTAL	156.00
	40	SERVICES	
	521.40.49.0000	MISCELLANEOUS	156.00
	40	TOTAL	156.00
3495-SHERIFF-SEARCH AND RESCUE PROGRAM EXPENDITURE TOTAL			312.00
03500	3500 - CORRECTIONS		
	10	SALARIES AND WAGES	
	523.60.11.0001	CORRECTIONS SGT	81,504.00
	523.60.11.0002	CORRECTIONS SGT	70,728.00
	523.60.11.0003	CORRECTIONS SGT	69,572.00
	523.60.11.0004	CORRECTIONS SGT	72,143.00
	523.60.11.0005	JAILER	74,018.00
	523.60.11.0006	JAILER	52,840.00
	523.60.11.0007	JAILER	71,653.00
	523.60.11.0008	JAILER	54,934.00
	523.60.11.0009	JAILER	55,595.00
	523.60.11.0010	JAILER	71,208.00
	523.60.11.0011	JAILER	61,160.00
	523.60.11.0012	JAILER	71,208.00
	523.60.11.0014	JAILER	59,110.00
	523.60.11.0015	JAILER	64,199.00
	523.60.11.0016	JAILER	55,595.00
	523.60.11.0017	JAILER	52,953.00
	523.60.11.0018	JAILER	64,834.00
	523.60.11.0019	JAILER	52,953.00
	523.60.11.0020	JAILER	52,953.00
	523.60.11.0021	CORRECTIONS SGT	69,572.00
	523.60.11.0025	TRANSPORT/WORK CREW SUPERVISOR	68,469.00
	523.60.12.0000	OVERTIME	65,000.00
	523.60.12.0005	HOLIDAY PAY	53,000.00
	523.60.13.0000	EXTRA LABOR	5,000.00
	10	TOTAL	1,470,201.00
	20	PERSONNEL BENEFITS	

2024 APPROVED BUDGET

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	523.60.21.0001	MEDICAL-LIFE-DENTAL INSURANCE	489,000.00
	523.60.21.0002	SOCIAL SECURITY	112,500.00
	523.60.21.0003	RETIREMENT	145,550.00
	523.60.21.0004	INDUSTRIAL INSURANCE	78,624.00
	523.60.21.0008	STATE PAID MEDICAL LEAVE	3,373.00
	523.60.22.0000	UNIFORM & CLOTHING	10,000.00
	523.60.22.0001	UNIFORM CLASS A & B	5,000.00
	20	TOTAL	844,047.00
	30	SUPPLIES	
	523.60.31.0000	OFFICE & OPERATING SUPPLIES	65,000.00
	523.60.31.0400	OFFICE & OPERATING SUPPLIES-PRESCRIPTION	30,000.00
	523.60.31.0500	CJTA MEDICATIONS	15,000.00
	523.60.31.0502	MOUD MEDICATIONS	25,591.00
	523.60.31.0503	MOUD SUPPLIES	25,591.00
	523.60.35.0000	SMALL TOOLS & EQUIPMENT	5,000.00
	30	TOTAL	166,182.00
	40	SERVICES	
	523.60.41.0000	PROFESSIONAL SERVICES	50,000.00
	523.60.41.0001	ELECTRONIC MONITORING - WASPC	15,000.00
	523.60.41.0504	MOUD BLUE MTN HEART TO HEART	25,591.00
	523.60.41.1000	INMATE MEDICAL SERVICES	225,000.00
	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	15,000.00
	523.60.49.9999	DUES & MEMBERSHIPS	1,000.00
	40	TOTAL	336,591.00
	60	CAPITAL OUTLAYS	
	594.23.64.0000	MACHINERY & EQUIPMENT	10,000.00
	60	TOTAL	10,000.00
	3500 - CORRECTIONS EXPENDITURE TOTAL		2,827,021.00
	03510 3510 - CORRECTIONS ADMIN		
	10	SALARIES AND WAGES	
	523.10.11.0006	JAIL COMMANDER	148,891.00
	523.10.11.0007	OPS DEPUTY JAIL COMMANDER	92,602.00
	523.10.11.0008	ADMIN DEPUTY JAIL COMMANDER	69,452.00
	10	TOTAL	310,945.00
	20	PERSONNEL BENEFITS	
	523.10.21.0001	MEDICAL-LIFE-DENTAL INSURANCE	49,500.00
	523.10.21.0002	SOCIAL SECURITY	23,787.00
	523.10.21.0003	RETIREMENT	30,400.00
	523.10.21.0004	INDUSTRIAL INSURANCE	2,000.00
	523.10.21.0008	STATE PAID MEDICAL LEAVE	700.00
	20	TOTAL	106,387.00
	40	SERVICES	
	523.10.49.9999	DUES & MEMEBERSHIPS	300.00
	40	TOTAL	300.00
	3510 - CORRECTIONS ADMIN EXPENDITURE TOTAL		417,632.00
	03520 3520 - CORRECTIONS KITCHEN		

2024 APPROVED BUDGET

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	10	SALARIES AND WAGES	
	523.90.11.0001	KITCHEN MANAGER	67,452.00
	523.90.12.0000	OVERTIME & OTHER PAY	2,000.00
	523.90.12.0005	HOLIDAY PAY	750.00
	10	TOTAL	70,202.00
	20	PERSONNEL BENEFITS	
	523.90.21.0001	MEDICAL-LIFE-DENTAL INSURANCE	18,000.00
	523.90.21.0002	SOCIAL SECURITY	5,160.00
	523.90.21.0003	RETIREMENT	7,008.00
	523.90.21.0004	INDUSTRIAL INSURANCE	5,160.00
	523.90.21.0005	EMPLOYEE ASSISTANCE PROGRAM	50.00
	523.90.21.0008	STATE PAID MEDICAL LEAVE	250.00
	20	TOTAL	35,628.00
	30	SUPPLIES	
	523.90.31.0200	OFFICE & OPERATING SUPPLIES - FOOD SVCS	245,000.00
	523.90.31.0300	SUPPLIES	23,000.00
	523.90.35.0000	SMALL TOOLS & MINOR EQUIPMENT	500.00
	30	TOTAL	268,500.00
	60	CAPITAL OUTLAYS	
	594.23.64.0000	MACHINERY & EQUIPMENT	1,500.00
	60	TOTAL	1,500.00
		3520 - CORRECTIONS KITCHEN EXPENDITURE TOTAL	375,830.00
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	3,000.00
	30	TOTAL	3,000.00
	40	SERVICES	
	523.40.43.0000	TRAVEL	5,000.00
	40	TOTAL	5,000.00
		3530 - CORRECTIONS TRAINING EXPENDITURE TOTAL	8,500.00
03700		3700 - SUPERIOR COURT	
	10	SALARIES AND WAGES	
	512.21.11.0001	SUPERIOR COURT JUDGE	111,414.00
	512.21.11.0002	SUPERIOR COURT JUDGE	111,414.00
	512.21.11.0005	COURT ADMINISTRATOR/JUDICIAL ASSISTANT	70,692.00
	512.21.11.0006	COURT ADMINISTRATOR/JUDICIAL ASSISTANT	63,108.00
	512.21.11.0007	COURT COMMISSIONER	38,646.00
	512.21.11.0008	BAILIFFS	12,000.00
	512.21.13.0001	PRO TEM JUDGES - REIMBURSEMENT	10,000.00
	10	TOTAL	417,274.00
	20	PERSONNEL BENEFITS	
	512.21.21.0001	MEDICAL-LIFE-DENTAL INS	36,000.00
	512.21.21.0002	SOCIAL SECURITY	16,000.00
	512.21.21.0003	RETIREMENT	21,327.00
	512.21.21.0004	INDUSTRIAL INSURANCE	930.00
	512.21.21.0008	STATE PAID MEDICAL LEAVE	600.00

2024 APPROVED BUDGET

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	20	TOTAL	74,857.00
	30	SUPPLIES	
	512.21.31.0000	OFFICE & OPERATING SUPPLIES	7,500.00
	512.21.31.0001	OFFICE & OPERATING SUPPLIES - JURORS	5,000.00
	512.21.35.0000	SMALL TOOLS & EQUIPMENT	1,000.00
	30	TOTAL	13,500.00
	40	SERVICES	
	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	5,000.00
	512.21.48.0000	REPAIRS AND MAINTENANCE	10,000.00
	512.21.49.0000	MISCELLANEOUS	1,500.00
	512.21.49.9999	DUES & MEMBERSHIPS	4,000.00
	40	TOTAL	220,500.00
	3700 - SUPERIOR COURT EXPENDITURE TOTAL		726,131.00
03710	3710 - COURTHOUSE FACILITATOR		
	40	SERVICES	
	512.22.41.0000	FAMILY COURT FEES & CHARGES	33,000.00
	40	TOTAL	33,000.00
	3710 - COURTHOUSE FACILITATOR EXPENDITURE TOTAL		33,000.00
03800	3800 - TREASURER		
	10	SALARIES AND WAGES	
	514.22.11.0001	TREASURER	77,334.00
	514.22.11.0002	CHIEF DEPUTY TREASURER	73,695.00
	514.22.11.0003	FINANCE SPECIALIST	54,834.00
	514.22.11.0007	ACCOUNTING TECHNICIAN II	48,721.00
	514.22.11.0008	ACCOUNTING TECHNICIAN I	43,483.00
	514.22.11.0009	FORECLOSURE TECHNICIAN	17,003.00
	514.22.11.0010	OFFICE ASSISTANT / RECEPTIONIST	23,322.00
	10	TOTAL	338,392.00
	20	PERSONNEL BENEFITS	
	514.22.21.0001	MEDICAL-LIFE-DENTAL INS	90,000.00
	514.22.21.0002	SOCIAL SECURITY	25,887.00
	514.22.21.0003	RETIREMENT	30,719.00
	514.22.21.0004	INDUSTRIAL INSURANCE	2,020.00
	514.22.21.0008	STATE PAID MEDICAL LEAVE	738.00
	20	TOTAL	149,364.00
	30	SUPPLIES	
	514.22.31.0000	OFFICE & OPERATING SUPPLIES	15,000.00
	30	TOTAL	15,000.00
	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	1,400.00
	514.22.42.0000	COMMUNICATION	15,600.00
	514.22.42.9999	CELL PHONE CHARGES	1,440.00

2024 APPROVED BUDGET

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	514.22.43.0000	TRAVEL	4,500.00
	514.22.48.0000	REPAIRS AND MAINTENANCE	200.00
	514.22.48.0001	REPAIRS AND MAINTENANCE-LICENSE FEES	57,544.00
	514.22.49.0000	MISCELLANEOUS	100.00
	514.22.49.0001	RECORDING FEES	150.00
	514.22.49.9999	DUES/MEMBERSHIPS	2,145.00
	40	TOTAL	89,679.00
3800 - TREASURER EXPENDITURE TOTAL			592,435.00
03900	3900 - TRANSFERS		
	00	FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT	
	597.00.00.0001	RETIREMENT FUND	50,000.00
	597.00.00.0005	COMMUNITY DEVELOPMENT	423,176.00
	597.00.00.0020	EMERGENCY MANAGEMENT	67,021.00
	597.00.00.0030	FAIR	65,000.00
	597.00.00.0040	PUBLIC HEALTH	280,000.00
	597.00.00.0050	PROSECUTOR CHILD SUPPORT	11,338.00
	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	100,000.00
	597.00.00.0138	CURRENT EXPENSE RESERVE FUND	100,000.00
	597.00.00.0503	RISK MANAGEMENT	750,000.00
	597.00.00.1350	TRIAL COURT IMPROVEMENT FUND	33,000.00
	00	TOTAL	2,359,535.00
3900 - TRANSFERS EXPENDITURE TOTAL			2,359,535.00
CURRENT EXPENSE EXPENDITURE TOTAL			26,794,203.00
101	COMMUNITY DEVELOPMENT		
	REVENUE		
	10100	10100 - COMMUNITY DEVELOPMENT	
	308.40.00.0000	BEGINNING FUND BALANCE-COMMITTED	119,739.00
	321.30.00.0001	FIREWORK PERMITS	1,500.00
	322.10.00.0000	BLDG-STRUCTURES PERMIT FEES	942,023.00
	322.91.01.0000	BURN PERMIT RESIDENTIAL	17,000.00
	345.81.00.0000	ZONING -SUBDIVISION FEES - PLANNING FEES	110,000.00
	345.81.00.0003	ZONING & SUBDIVISION SERV-LEGAL NOT FEES	6,000.00
	345.89.01.0000	BUILDING PERMIT TECHNOLOGY FEE	28,351.00
	345.89.01.0001	ZONING-LAND USE TECHNOLOGY FEE	3,300.00
	369.91.00.0001	CONTRACT REIMBURSEMENTS	50,000.00
	397.00.00.0000	OPERATING TRANSFERS IN	423,176.00
	334.03.10.0000	DEPT OF ECOLOGY	75,000.00
	334.04.20.0001	DEPT OF COMMERCE	87,500.00
	10100	- COMMUNITY DEVELOPMENT REVENUE TOTAL	1,863,589.00
COMMUNITY DEVELOPMENT REVENUE TOTAL			1,863,589.00
	EXPENDITURE		
	10100	10100 - COMMUNITY DEVELOPMENT	
	10	SALARIES AND WAGES	
	558.60.11.0001	COMMUNITY DEVELOPMENT DIRECTOR	121,709.00
	558.60.11.0002	ADMINISTRATIVE ASSISTANT	55,517.00
	558.60.11.0005	PERMIT COORDINATOR	74,176.00
	558.60.11.0007	BUILDING INSPECTOR	75,137.00

2024 APPROVED BUDGET

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	558.60.11.0008	ASSOCIATE PLANNER	77,372.00
	558.60.11.0011	BUILDING INSPECTOR	62,292.00
	558.60.11.0012	BUILDING OFFICIAL/FIRE MARSHALL	105,711.00
	558.60.11.0013	CODE COMPLIANCE OFFICER	61,293.00
	558.60.11.0014	PERMIT TECH	51,084.00
	558.60.11.0019	SENIOR PLANNER	85,294.00
	558.60.11.0020	PLANNING TECHNICIAN	72,132.00
	558.60.11.0021	DEPUTY DIRECTOR COMMUNITY DEVELOPMENT	96,719.00
	558.60.13.0001	PLANNING COMMISSION BOARD	3,480.00
	10	TOTAL	941,916.00
	20	PERSONNEL BENEFITS	
	558.60.21.0001	MEDICAL-LIFE-DENTAL INS	243,288.00
	558.60.21.0002	SOCIAL SECURITY	71,119.00
	558.60.21.0003	RETIREMENT	90,642.00
	558.60.21.0004	INDUSTRIAL INSURANCE	14,227.00
	558.60.21.0008	STATE PAID MEDICAL LEAVE	2,027.00
	20	TOTAL	421,303.00
	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	50,000.00
	558.60.41.0002	PROFESSIONAL SERVICES/LAND HEARINGS	32,000.00
	558.60.41.0006	PROFESSIONAL SERVICES - COMP PLAN	87,500.00
	558.60.41.0009	CREDIT CARD FEES	10,000.00
	558.60.41.0010	PROFESSIONAL SERVICES CPP	75,000.00
	558.60.41.9000	INTERFUND PROFESSIONAL SERVICES	54,445.00
	558.60.42.0000	COMMUNICATION	1,000.00
	558.60.42.9999	CELL PHONE CHARGES	6,000.00
	558.60.43.0000	TRAVEL	10,000.00
	558.60.44.0000	ADVERTISING	12,000.00
	558.60.45.9000	INTERFUND OPERATING RENTALS & LEASES	31,200.00
	558.60.48.0001	REPAIRS & MAINTENANCE	4,500.00
	558.60.48.0002	PERMIT TRACKING SOFTWARE	50,925.00
	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	5,000.00
	40	TOTAL	492,570.00
	10100 - COMMUNITY DEVELOPMENT EXPENDITURE TOTAL		1,863,589.00
	COMMUNITY DEVELOPMENT EXPENDITURE TOTAL		1,863,589.00
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	23,177.00
	10200 - WASTE MANAGEMENT REVENUE TOTAL		83,177.00

2024 APPROVED BUDGET

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
WASTE MANAGEMENT REVENUE TOTAL			83,177.00
EXPENDITURE			
10201	COMMUNITY LITTER CLEANUP PROGRAM		
	10	SALARIES AND WAGES	
553.70.11.0026		WORK CREW SUPERVISOR	15,000.00
	10	TOTAL	15,000.00
	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	1,560.00
553.70.21.0008		STATE PAID MEDICAL LEAVE	40.00
	20	TOTAL	3,600.00
	30	SUPPLIES	
553.70.31.0000		OFFICE & OPERATING SUPPLIES	1,327.00
553.70.32.0000		FUEL CONSUMED	500.00
553.70.35.0000		SMALL TOOLS & MINOR EQUIPMENT	1,000.00
	30	TOTAL	2,827.00
	40	SERVICES	
553.70.47.0000		UTILITIES	500.00
553.70.48.0000		REPAIRS & MAINTENANCE	1,000.00
553.70.49.0000		MISCELLANEOUS	250.00
	40	TOTAL	1,750.00
COMMUNITY LITTER CLEANUP PROGRAM EXPENDITURE TOTAL			23,177.00
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			83,177.00
103	EMERGENCY MANAGEMENT		
REVENUE			
10300	10300 - EMERGENCY MANAGEMENT		
308.30.00.0000		BEGINNING FUND BALANCE-RESTRICTED	51,645.00
333.97.04.2000		EMERGENCY MGMT PERFORMANCE GRANT(EMPG)	33,950.00
333.97.04.7000		HAZARDOUS MITIGATION GRANT PROG (HMGP)	104,650.00
333.97.06.7000		STATE HOMELAND SECURITY PROGRAM (SHSP)	144,361.00
342.50.01.0000		WALLA WALLA CITY	75,555.00
342.50.02.0000		COLLEGE PLACE	20,719.00
342.50.03.0000		WAITSBURG	2,455.00
342.50.04.0000		PRESCOTT	441.00
397.00.00.0000		OPERATING TRANSFERS IN	67,021.00
334.01.80.0010		RAD EMERGENCY PLANNING (EFSEC)	41,140.00
10300 - EMERGENCY MANAGEMENT REVENUE TOTAL			541,937.00
EMERGENCY MANAGEMENT REVENUE TOTAL			541,937.00
EXPENDITURE			
10300	10300 - EMERGENCY MANAGEMENT		
	10	SALARIES AND WAGES	

2024 APPROVED BUDGET

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	525.60.11.0001	EMERGENCY MGMT DIRECTOR	93,150.00
	525.60.11.0002	EMERGENCY MANAGEMENT COORDINATOR	67,706.00
	525.60.12.0000	OVERTIME EMERGENCY 100HRS	2,000.00
	10	TOTAL	162,856.00
	20	PERSONNEL BENEFITS	
	525.60.21.0001	MEDICAL-LIFE-DENTAL INS	36,000.00
	525.60.21.0002	SOCIAL SECURITY	12,459.00
	525.60.21.0003	RETIREMENT	15,878.00
	525.60.21.0004	INDUSTRIAL INSURANCE	637.00
	525.60.21.0008	STATE PAID MEDICAL LEAVE	262.00
	20	TOTAL	65,236.00
	30	SUPPLIES	
	525.60.31.0000	OFFICE & OPERATING SUPPLIES	3,783.00
	525.60.35.0000	SMALL TOOLS/ MINOR EQUIPMENT	2,400.00
	30	TOTAL	6,183.00
	40	SERVICES	
	525.60.41.0000	PROFESSIONAL SERVICES	97,140.00
	525.60.41.9000	INTERFUND PROFESSIONAL SERVICES	30,451.00
	525.60.42.0000	COMMUNICATION	200.00
	525.60.42.0001	PRINTING	1,400.00
	525.60.42.9999	CELL PHONE CHARGES	1,440.00
	525.60.43.0000	TRAVEL	2,863.00
	525.60.44.0000	ADVERTISING	500.00
	525.60.45.0000	OPERATING RENTALS & LEASES	5,019.00
	525.60.46.0000	INSURANCE	6,663.00
	525.60.48.0000	REPAIRS AND MAINTENANCE	2,270.00
	525.60.49.0100	GRANT REIMBURSEMENT PASS THROUGH	73,609.00
	525.60.49.9999	MEMBERSHIP & DUES	160.00
	40	TOTAL	221,715.00
	60	CAPITAL OUTLAYS	
	594.25.64.0000	MACHINERY & EQUIPMENT	44,311.00
	60	TOTAL	44,311.00
	10300 - EMERGENCY MANAGEMENT EXPENDITURE TOTAL		500,301.00
	10398 10300 -EMER MNGMT END FUND BAL		
	00	FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT	
	508.30.00.0000	ENDING FUND BALANCE-RESTRICTED	41,636.00
	00	TOTAL	41,636.00
	10300 -EMER MNGMT END FUND BAL EXPENDITURE TOTAL		41,636.00
	EMERGENCY MANAGEMENT EXPENDITURE TOTAL		541,937.00
104	SHERIFFS BLOCK GRANTS		
	REVENUE		
	10400 10400 - SHERIFFS BLOCK GRANTS		
	308.30.00.0000	BEGINNING FUND BALANCE-RESTRICTED	5,409.00
	10400 - SHERIFFS BLOCK GRANTS REVENUE TOTAL		5,409.00
	SHERIFFS BLOCK GRANTS REVENUE TOTAL		5,409.00
	EXPENDITURE		
	10498 10498 SHERF BLCK GRNT END BAL		
	00	FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT	

2024 APPROVED BUDGET

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	508.30.00.0000	ENDING FUND BALANCE-RESTRICTED	5,409.00
	00	TOTAL	5,409.00
	10498	SHERF BLCK GRNT END BAL EXPENDITURE TOTAL	5,409.00
		SHERIFFS BLOCK GRANTS EXPENDITURE TOTAL	5,409.00
105		HOTEL / MOTEL TAX	
		REVENUE	
	10500	10500 - HOTEL / MOTEL TAX	
	308.30.00.0000	BEGINNING FUND BALANCE-RESTRICTED	450,000.00
	313.31.00.0000	HOTEL / MOTEL TAX LODGING	200,000.00
	10500	- HOTEL / MOTEL TAX REVENUE TOTAL	650,000.00
		HOTEL / MOTEL TAX REVENUE TOTAL	650,000.00
		EXPENDITURE	
	10500	10500 - HOTEL / MOTEL TAX	
	40	SERVICES	
	557.30.40.0000	SERVICES/TOURISM PROMOTION	110,000.00
	557.30.41.0000	PROFESSIONAL SERVICES	10,000.00
	557.30.49.0007	GRANT- FAIRGROUNDS	60,000.00
	40	TOTAL	180,000.00
		10500 - HOTEL / MOTEL TAX EXPENDITURE TOTAL	180,000.00
	10598	HOTEL/MOTEL ENDING FUND BALANCE	
	00	FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT	
	508.30.00.0000	ENDING FUND BALANCE-RESTRICTED	470,000.00
	00	TOTAL	470,000.00
		HOTEL/MOTEL ENDING FUND BALANCE EXPENDITURE TOTAL	470,000.00
		HOTEL / MOTEL TAX EXPENDITURE TOTAL	650,000.00
107		JUVENILE JUSTICE CENTER	
		REVENUE	
	10700	JUVENILE JUSTICE CNTR	
	308.30.00.0000	BEGINNING FUND BALANCE-RESTRICTED	575,000.00
	313.72.00.0000	JUVENILE JUSTICE SALES TAX	1,600,000.00
	341.70.00.0000	SALES OF MERCHANDISE	1,500.00
	342.36.00.0000	ELECTRONIC MONITORING PRISONERS	1,000.00
	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
	334.01.20.0700	AOC - CASA	57,286.00
	334.01.20.0701	AOC - BACKGROUND CHECKS	700.00
	369.91.50.0000	UA TESTING	150.00
	333.93.65.8000	TITLE IV-E TRAINING REIMBURSEMENT	1,500.00
	334.06.90.0500	CJTA SERVICES	95,268.00
		JUVENILE JUSTICE CNTR REVENUE TOTAL	2,763,404.00
	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

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	10710 - JJC-CS RESTORATIVE JUSTICE REVENUE TOTAL		50,500.00
JUVENILE JUSTICE CENTER REVENUE TOTAL			2,813,904.00
EXPENDITURE			
10700 JUVENILE JUSTICE CNTR			
	10	SALARIES AND WAGES	
527.80.11.0001		DIRECTOR OF CORRECTIONS	121,000.00
527.80.11.0003		ADMINISTRATIVE SERVICES SUPERVISOR	71,402.00
527.80.11.0008		PROBATION OFFICER	23,937.00
527.80.11.0009		CHILD ADVOCATE PROGRAM COORDINATOR	64,112.00
527.80.11.0013		SENIOR OFFICE ASSISTANT/RECEPTIONIST	49,494.00
527.80.11.0017		OFFICE ASSISTANT/RECEPTIONIST	55,902.00
527.80.11.0018		CHILD ADVOCATE SUPERVISOR	77,625.00
527.80.11.0030		DETENTION MANAGER	90,536.00
527.80.11.0031		DETENTION SHIFT SUPERVISOR	68,450.00
527.80.11.0032		DETENTION SHIFT SUPERVISOR	69,284.00
527.80.11.0033		DETENTION SHIFT SUPERVISOR	64,758.00
527.80.11.0034		DETENTION OFFICER	49,494.00
527.80.11.0035		DETENTION OFFICER	54,573.00
527.80.11.0036		DETENTION OFFICER	54,573.00
527.80.11.0037		DETENTION OFFICER	54,573.00
527.80.11.0038		DETENTION OFFICER	62,129.00
527.80.11.0040		DETENTION OFFICER	49,494.00
527.80.11.0041		DETENTION OFFICER/WORK CREW COORD	49,494.00
527.80.11.0042		DETENTION OFFICER	49,494.00
527.80.11.0050		DETENTION OFFICER	47,820.00
527.80.11.0052		COURT SERVICES MANAGER	103,938.00
527.80.12.0000		OVERTIME	50,000.00
527.80.13.0000		EXTRA LABOR-DETENTION	1,000.00
527.80.14.0000		SHIFT DIFFERENTIAL	7,800.00
	10	TOTAL	1,390,882.00
	20	PERSONNEL BENEFITS	
527.80.21.0001		MEDICAL-LIFE-DENTAL INS	364,680.00
527.80.21.0002		SOCIAL SECURITY	100,199.00
527.80.21.0003		RETIREMENT	128,840.00
527.80.21.0004		INDUSTRIAL INSURANCE	51,399.00
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	2,866.00
527.80.22.0000		UNIFORM & CLOTHING	1,500.00
	20	TOTAL	651,044.00
	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

2024 APPROVED BUDGET

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	527.80.41.0300	UA TESTING	800.00
	527.80.41.9000	INTERFUND PROFESS SVCS - TECH SVCS	99,399.00
	527.80.42.0000	COMMUNICATION	3,000.00
	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	18,000.00
	527.80.45.9001	INTERFUND OPER RENTALS & LEASES-PTHWYS	6,000.00
	527.80.46.0000	INSURANCE/BLDG/LIABILITY	120,000.00
	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	416,899.00
	60	CAPITAL OUTLAYS	
	594.27.64.0000	MACHINERY & EQUIPMENT	1,500.00
	60	TOTAL	1,500.00
		JUVENILE JUSTICE CNTR EXPENDITURE TOTAL	2,581,825.00
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	181,579.00
	508.30.00.0001	ENDING FUND BAL - CITY CONTRACTS/WOOD SA	49,950.00
	00	TOTAL	231,529.00
		10700-JUV JUSTICE END FUND BAL EXPENDITURE TOTAL	231,529.00
		JUVENILE JUSTICE CENTER EXPENDITURE TOTAL	2,813,904.00
108		LAW & JUSTICE	
		REVENUE	
	10800	LAW & JUSTICE	
	308.30.00.0000	BEGINNING FUND BALANCE-RESTRICTED	2,500,000.00
	313.15.00.0000	PUBLIC SAFETY .03%	2,725,000.00
	336.06.10.0000	CRIMINAL JUSTICE-COUNTIES	800,000.00
		LAW & JUSTICE REVENUE TOTAL	6,025,000.00
		LAW & JUSTICE REVENUE TOTAL	6,025,000.00
		EXPENDITURE	
	10800	LAW & JUSTICE	
	40	SERVICES	
	521.22.41.9000	INTERFUND PROFESSIONAL SVCS - TECH SVCS	125,000.00

2024 APPROVED BUDGET

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	521.22.45.9000	INTERFUND RENTS & LEASES - ER&R	372,000.00
	521.22.48.9000	SO VEHICLE DAMAGE	50,000.00
	40	TOTAL	547,000.00
LAW & JUSTICE EXPENDITURE TOTAL			547,000.00
10809	10809 - LAW & JUSTICE-CLERK		
	10	SALARIES AND WAGES	
	512.30.11.0007	OAH	19,524.00
	10	TOTAL	19,524.00
	20	PERSONNEL BENEFITS	
	512.30.21.0001	MEDICAL-LIFE-DENTAL INSURANCE	7,500.00
	512.30.21.0002	SOCIAL SECURITY	1,494.00
	512.30.21.0003	RETIREMENT	1,904.00
	512.30.21.0004	INDUSTRIAL INSURANCE	130.00
	512.30.21.0008	STATE PAID MEDICAL LEAVE	43.00
	20	TOTAL	11,071.00
	40	SERVICES	
	512.30.48.0000	REPAIRS AND MAINTENANCE	12,000.00
	40	TOTAL	12,000.00
10809 - LAW & JUSTICE-CLERK EXPENDITURE TOTAL			42,595.00
10810	10810 - LAW & JUSTICE-COURT SERVICES		
	10	SALARIES AND WAGES	
	527.80.11.0043	ADULT SERVICES OFFICER	64,423.00
	527.80.11.0109	DETENTION OFFICER	60,175.00
	527.80.11.0110	COMMUNITY SUPERVISION OFFICER	74,731.00
	527.80.12.0107	OVERTIME-COURT SERVICES	5,000.00
	527.80.14.0000	SHIFT DIFFERENTIAL - COURT SERVICES	1,500.00
	10	TOTAL	205,829.00
	20	PERSONNEL BENEFITS	
	527.80.21.0001	MEDICAL-LIFE-DENTAL INSURANCE	53,100.00
	527.80.21.0002	SOCIAL SECURITY	15,249.00
	527.80.21.0003	RETIREMENT	19,547.00
	527.80.21.0004	INDUSTRIAL INSURANCE	4,394.00
	527.80.21.0008	STATE PAID MEDICAL LEAVE	435.00
	20	TOTAL	92,725.00
	30	SUPPLIES	
	527.80.31.0000	OFFICE & OPERATING SUPPLIES	300.00
	30	TOTAL	300.00
	40	SERVICES	
	527.80.41.9000	INTERFUND PROF SERVICES - TECH SERVICES	11,833.00
	527.80.43.0000	TRAVEL	600.00
	527.80.45.9000	INTERFUND OPER RENTALS & LEASES-ER&R	1,250.00
	527.80.48.0000	REPAIRS & MAINTENANCE	200.00
	527.80.49.0000	MISCELLANEOUS	300.00
	40	TOTAL	14,183.00
10810 - LAW & JUSTICE-COURT SERVICES EXPENDITURE TOTAL			313,037.00
10811	10811 - LAW & JUSTICE-CORRECTIONS		
	10	SALARIES AND WAGES	
	523.10.11.0001	WARRANT CLERK	55,932.00

2024 APPROVED BUDGET

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	523.10.11.0002	JAILER	61,291.00
	523.10.12.0000	OVERTIME	3,000.00
	523.10.12.0005	HOLIDAY PAY	3,000.00
	10	TOTAL	123,223.00
	20	PERSONNEL BENEFITS	
	523.10.21.0001	MEDICAL-DENTAL-LIFE INS	36,000.00
	523.10.21.0002	SOCIAL SECURITY	8,968.00
	523.10.21.0003	RETIREMENT	12,179.00
	523.10.21.0004	INDUSTRIAL INSURANCE	4,077.00
	523.10.21.0005	EMPLOYEE ASSISTANCE PROGRAM	50.00
	523.10.21.0008	STATE PAID MEDICAL LEAVE	500.00
	20	TOTAL	61,774.00
	40	SERVICES	
	523.10.48.0000	REPAIR & MAINTENANCE	50,000.00
	40	TOTAL	50,000.00
	10811 - LAW & JUSTICE-CORRECTIONS EXPENDITURE TOTAL		234,997.00
	10812 10812 - LAW & JUSTICE-CORONER		
	10	SALARIES AND WAGES	
	563.20.11.0003	CHIEF DEPUTY CORONER	79,609.00
	10	TOTAL	79,609.00
	20	PERSONNEL BENEFITS	
	563.20.21.0001	MEDICAL-LIFE-DENTAL	18,000.00
	563.20.21.0002	SOCIAL SECURITY	6,200.00
	563.20.21.0003	RETIREMENT	7,900.00
	563.20.21.0004	INDUSTRIAL INSURANCE	3,550.00
	563.20.21.0008	STATE PAID MEDICAL LEAVE	175.00
	20	TOTAL	35,825.00
	40	SERVICES	
	563.20.41.0000	PROFESSIONAL SERVICES	7,850.00
	40	TOTAL	7,850.00
	10812 - LAW & JUSTICE-CORONER EXPENDITURE TOTAL		123,284.00
	10833 10833 - LAW & JUSTICE-PROSECUTING AT		
	10	SALARIES AND WAGES	
	515.31.11.3308	CHIEF CIVIL DEPUTY PROSECUTOR	141,056.00
	515.35.11.0003	LEGAL ASSISTANT I	19,122.00
	515.35.11.0014	LEGAL ASSISTANT II	24,282.00
	515.35.11.3305	DEPUTY PROSECUTOR II	89,986.00
	10	TOTAL	274,446.00
	20	PERSONNEL BENEFITS	
	515.31.21.0001	MEDICAL-LIFE-DENTAL INSURANCE	18,000.00
	515.31.21.0002	SOCIAL SECURITY	10,791.00
	515.31.21.0003	RETIREMENT	13,753.00
	515.31.21.0004	INDUSTRIAL INSURANCE	291.00
	515.31.21.0008	STATE PAID MEDICAL LEAVE	308.00
	515.35.21.0001	MEDICAL-LIFE-DENTAL INSURANCE	36,000.00
	515.35.21.0002	SOCIAL SECURITY	10,205.00
	515.35.21.0003	RETIREMENT	13,006.00
	515.35.21.0004	INDUSTRIAL INSURANCE	582.00
	515.35.21.0008	STATE PAID MEDICAL LEAVE	294.00

2024 APPROVED BUDGET

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	20	TOTAL	103,230.00
	30	SUPPLIES	
	515.35.35.0000	SMALL TOOLS & MINOR EQUIPMENT	1,000.00
	515.35.35.3301	LIBRARY MATERIALS - PA	65,000.00
	30	TOTAL	66,000.00
	40	SERVICES	
	515.35.41.3300	PROFESSIONAL SERVICES - PA	65,000.00
	515.35.43.0000	TRAVEL	5,000.00
	515.35.48.0000	REPAIRS AND MAINTENANCE	750.00
	515.35.48.0001	SOFTWARE AND SOFTWARE MAINTNENACE	25,000.00
	515.35.49.9999	DUES/MEMBERSHIPS	700.00
	40	TOTAL	96,450.00
	60	CAPITAL OUTLAYS	
	594.15.64.3300	MACHINERY & EQUIPMENT - PA	3,000.00
	60	TOTAL	3,000.00
	10833 - LAW & JUSTICE-PROSECUTING ATTY EXPENDITURE		543,126.00
	TOTAL		
	10834 10834 - LAW & JUSTICE-SHERIFF		
	10	SALARIES AND WAGES	
	521.22.11.0002	DEPUTY	74,185.00
	521.22.11.0003	DEPUTY	77,720.00
	521.22.11.0004	DEPUTY	95,516.00
	521.22.11.0005	DEPUTY	74,000.00
	521.22.11.0008	DEPUTY	76,211.00
	521.22.11.0009	DEPUTY	94,596.00
	521.22.11.0010	DEPUTY	90,450.00
	521.22.11.0011	DEPUTY	87,588.00
	521.22.11.0013	DEPUTY	104,024.00
	521.22.11.0015	DEPUTY	88,136.00
	521.22.11.0017	SUPPORT SERVICES CLERK II	43,194.00
	521.22.11.0018	DEPUTY	93,747.00
	521.22.11.0019	DEPUTY	73,611.00
	521.22.11.0022	ADMINISTRATIVE SERGEANT	108,146.00
	521.22.12.0000	OVERTIME	45,797.00
	521.22.12.0005	HOLIDAY PAY	60,950.00
	10	TOTAL	1,287,871.00
	20	PERSONNEL BENEFITS	
	521.22.21.0001	MEDICAL-LIFE-DENTAL INSURANCE	341,292.00
	521.22.21.0002	SOCIAL SECURITY	98,222.00
	521.22.21.0003	RETIREMENT	69,788.00
	521.22.21.0004	INDUSTRIAL INSURANCE	68,604.00
	521.22.21.0008	STATE PAID MEDICAL LEAVE	2,799.00
	521.22.21.9999	OTHER BENEFITS	22,763.00
	20	TOTAL	603,468.00
	30	SUPPLIES	
	521.22.35.0000	SMALL EQUIPMENT	83,420.00
	30	TOTAL	83,420.00
	40	SERVICES	
	521.22.41.0000	PROFESSIONAL SERVICES - WESCOM/NWS	357,425.00
	521.22.41.0001	PROFESSIONAL SERVICES	1,553.00
	521.22.48.0000	REPAIRS & MAINTENANCE - SOFTWARE SUPPORT	56,421.00

2024 APPROVED BUDGET

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	521.22.49.0000	MISC - TRAINING	13,500.00
	40	TOTAL	428,899.00
10834 - LAW & JUSTICE-SHERIFF EXPENDITURE TOTAL			2,403,658.00
10835 10835 - LAW & JUSTICE-COURT SECURITY			
	10	SALARIES AND WAGES	
	521.70.11.0001	COURT SECURITY OFFICER	54,731.00
	521.70.11.0002	COURT SECURITY OFFICER	54,731.00
	521.70.11.0003	COURT SECURITY OFFICER	32,745.00
	521.70.11.0004	COURT SECURITY OFFICER	32,745.00
	521.70.12.0000	OVERTIME & OTHER PAY	621.00
	10	TOTAL	175,573.00
	20	PERSONNEL BENEFITS	
	521.70.21.0001	MEDICAL-LIFE-DENTAL INSURANCE	45,000.00
	521.70.21.0002	SOCIAL SECURITY	13,437.00
	521.70.21.0003	RETIREMENT	17,121.00
	521.70.21.0004	INDUSTRIAL INSURANCE	12,046.00
	521.70.21.0008	STATE PAID MEDICAL LEAVE	383.00
	20	TOTAL	87,987.00
	30	SUPPLIES	
	521.70.31.3401	OFFICE & OPERATING SUPPLIES	1,118.00
	521.70.35.0000	SMALL TOOLS & EQUIPMENT	500.00
	30	TOTAL	1,618.00
	40	SERVICES	
	521.70.42.9999	CELL PHONE CHARGES	618.00
	521.70.43.0000	TRAVEL	3,370.00
	521.70.48.0002	REPAIRS & MAINTENANCE	559.00
	521.70.49.0000	MISCELLANEOUS	2,500.00
	40	TOTAL	7,047.00
10835 - LAW & JUSTICE-COURT SECURITY EXPENDITURE TOTAL			272,225.00
10837 10837 - LAW & JUSTICE-SUPERIOR COURT			
	30	SUPPLIES	
	512.21.31.0001	JUDGE LIBRARY MATERIALS	7,500.00
	512.21.35.0000	SMALL TOOLS & MINOR EQUIPMENT	5,000.00
	30	TOTAL	12,500.00
	40	SERVICES	
	512.21.48.0000	REPAIR & MAINTENANCE	30,000.00
	40	TOTAL	30,000.00
	60	CAPITAL OUTLAYS	
	594.12.64.3700	MACHINERY & EQUIPMENT - SUP CRT	1,000.00
	60	TOTAL	1,000.00
10837 - LAW & JUSTICE-SUPERIOR COURT EXPENDITURE TOTAL			43,500.00
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
	597.00.00.0135	TRANSFER-TRIAL CRT IMP SECURITY	75,000.00
	00	TOTAL	225,000.00

2024 APPROVED BUDGET

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	10856	LAW & JUSTICE-TRANSFERS EXPENDITURE TOTAL	225,000.00
	10898	10898 L & J ENDING FUND BAL	
	00	FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT	
	508.30.00.0000	ENDING FUND BALANCE-RESTRICTED	1,276,578.00
	00	TOTAL	1,276,578.00
		10898 L & J ENDING FUND BAL EXPENDITURE TOTAL	1,276,578.00
		LAW & JUSTICE EXPENDITURE TOTAL	6,025,000.00
109		AUDITORS M & O	
		REVENUE	
	10900	AUDITORS M & O	
	308.30.00.0000	BEGINNING FUND BALANCE-RESTRICTED	480,000.00
	341.21.00.0002	AUDITOR SHARE OF MORTGAGE FR	100.00
	341.21.00.0003	AUDITOR'S PORTION HOMELESS HOUSING	6,900.00
	341.36.00.0000	HISTORICAL PRESERVATION SURCHARGE	15,000.00
	336.04.11.0000	DOCUMENT PRESERVATION-STATE	40,000.00
		AUDITORS M & O REVENUE TOTAL	542,000.00
	10910	AUDITOR'S M&O CO PORTION	
	308.30.00.0000	BEG FUND BALANCE-RESTRICTED/CO PORTION	80,000.00
	341.36.00.0001	CTY PORTION CENTENNIAL PRESERVATION FEE	7,000.00
		AUDITOR'S M&O CO PORTION REVENUE TOTAL	87,000.00
		AUDITORS M & O REVENUE TOTAL	629,000.00
		EXPENDITURE	
	10900	AUDITORS M & O	
	10	SALARIES AND WAGES	
	514.23.11.0012	ASSISTANT MANAGER OF FINANCE	18,551.00
	514.23.13.0500	EXTRA LABOR AUDITOR	6,000.00
	10	TOTAL	24,551.00
	20	PERSONNEL BENEFITS	
	514.23.21.0001	MEDICAL-LIFE-DENTAL INS	4,500.00
	514.23.21.0002	SOCIAL SECURITY	1,879.00
	514.23.21.0003	RETIREMENT	1,809.00
	514.23.21.0004	INDUSTRIAL INSURANCE	110.00
	514.23.21.0008	STATE PAID MEDICAL LEAVE	54.00
	20	TOTAL	8,352.00
	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	77,403.00
	10909	AUDITOR'S M&O - CLERK	
	10	SALARIES AND WAGES	

2024 APPROVED BUDGET

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	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	125.00
	514.23.21.0008	STATE PAID MEDICAL LEAVE	21.00
	20	TOTAL	873.00
	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		46,873.00
10910	AUDITOR'S M&O CO PORTION		
	10	SALARIES AND WAGES	
	514.23.11.0005	ASSISTANT CLERK OF THE BOARD	8,570.00
	10	TOTAL	8,570.00
	20	PERSONNEL BENEFITS	
	514.23.21.0001	MEDICAL-LIFE-DENTAL INS	2,250.00
	514.23.21.0002	SOCIAL SECURITY	656.00
	514.23.21.0003	RETIREMENT	836.00
	514.23.21.0004	INDUSTRIAL INSURANCE	39.00
	514.23.21.0008	STATE PAID MEDICAL LEAVE	19.00
	20	TOTAL	3,800.00
	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		15,070.00
10998	10900 - AUD M & O END FUND BAL		
	00	FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT	
	508.30.00.0000	ENDING FUND BALANCE-RESTRICTED	417,724.00
	508.30.00.0001	END FUND BALANCE-RESTRICTED/CO PORTION	71,930.00
	00	TOTAL	489,654.00
	10900 - AUD M & O END FUND BAL EXPENDITURE TOTAL		489,654.00
AUDITORS M & O EXPENDITURE TOTAL			629,000.00
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	

2024 APPROVED BUDGET

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	514.22.11.0009	FORECLOSURE TECHNICIAN	31,577.00
	10	TOTAL	31,577.00
	20	PERSONNEL BENEFITS	
	514.22.21.0001	MEDICAL-DENTAL-LIFE	11,700.00
	514.22.21.0002	SOCIAL SECURITY	2,416.00
	514.22.21.0003	RETIREMENT	3,079.00
	514.22.21.0004	INDUSTRIAL INSURANCE	309.00
	514.22.21.0008	STATE PAID MEDICAL LEAVE	69.00
	20	TOTAL	17,573.00
	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		62,400.00
11098	11000 - TREAS M&O END FUND BAL		
	00	FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT	
	508.30.00.0000	ENDING FUND BALANCE-RESTRICTED	46,100.00
	00	TOTAL	46,100.00
	11000 - TREAS M&O END FUND BAL EXPENDITURE TOTAL		46,100.00
	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	125,000.00
	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	268,646.00
	PROS VICTIM-WITNESS REVENUE TOTAL		268,646.00
	EXPENDITURE		
	11100	11100 - PROS VICTIM-WITNESS	
	10	SALARIES AND WAGES	
	515.70.11.0001	LEGAL ASSISTANT III	27,023.00
	515.70.11.0002	VICTIM ADVOCATE	56,112.00
	10	TOTAL	83,135.00
	20	PERSONNEL BENEFITS	
	515.70.21.0001	MEDICAL-LIFE-DENTAL INS	27,450.00
	515.70.21.0002	SOCIAL SECURITY	6,360.00
	515.70.21.0003	RETIREMENT	8,106.00
	515.70.21.0004	INDUSTRIAL INSURANCE	444.00
	515.70.21.0008	STATE PAID MEDICAL LEAVE	181.00
	20	TOTAL	42,541.00
	30	SUPPLIES	

2024 APPROVED BUDGET

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	515.70.31.0000	OFFICE & OPERATING SUPPLIES	4,000.00
	515.70.35.0000	SMALL TOOLS & MINOR EQUIPMENT	1,000.00
	30	TOTAL	5,000.00
	40	SERVICES	
	515.70.41.0000	PROFESSIONAL SERVICES	25,000.00
	515.70.42.0000	COMMUNICATION	1,500.00
	515.70.43.0000	TRAVEL	25,000.00
	515.70.49.0000	MISCELLANEOUS	200.00
	40	TOTAL	51,700.00
	11100 - PROS VICTIM-WITNESS EXPENDITURE TOTAL		182,376.00
	11198 11100-PROS VIC-WIT END FND BAL		
	00	FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT	
	508.30.00.0000	ENDING FUND BALANCE-RESTRICTED	86,270.00
	00	TOTAL	86,270.00
	11100-PROS VIC-WIT END FND BAL EXPENDITURE TOTAL		86,270.00
	PROS VICTIM-WITNESS EXPENDITURE TOTAL		268,646.00
112	PUBLIC HEALTH		
	REVENUE		
	11200 PUBLIC HEALTH		
	308.30.00.0000	BEGINNING FUND BALANCE-RESTRICTED	1,800,000.00
	321.20.01.0000	CLEANERS LICENSE	2,000.00
	321.20.02.0000	INSTALLERS LICENSE	2,000.00
	321.20.03.0000	SOLID WASTE PERMIT	500.00
	321.20.04.0000	FOOD SERVICE ESTABLISHMENT PERMIT	156,000.00
	321.20.05.0000	FOODHANDLER PERMIT	16,000.00
	333.21.02.0001	DOC COVD ERAP 2.0	392,335.00
	346.30.00.0000	DWI VICTIMS PANEL	4,000.00
	367.00.00.0050	TRAFFIC SAFETY DONATIONS	500.00
	369.83.00.0000	CREDIT CARD DISCOUNTS	-7,000.00
	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	10,000.00
	322.19.10.0000	SEPTIC TANK PERMIT	45,000.00
	333.14.22.0000	DOC CDBG CV1 CFDA 14.228	43,000.00
	333.93.26.8001	IMMUNIZATION VFC	6,160.00
	333.93.26.8006	DOH COVID 19 VACCINE SERVICES	129,700.00
	336.04.24.0001	PUBLIC HEALTH ASSISTANCE-APPROPRIATIONS	302,173.00
	336.04.25.0001	FOUNDATIONAL PUBLIC HEALTH SERVICES	1,916,000.00
	333.93.38.7000	TOBACCO- VAPE PREVENTION	33,769.00
	333.93.39.1000	CDC Rural Equity Program	364,115.00
	333.10.55.0000	WIC NUTRITION & LOCAL SUPPORT	197,904.00
	333.10.55.0003	WIC BF PEER COUNSELING	16,680.00
	333.10.55.0004	WIC NUTRITION SERV COL CTY CFDA 10.557	750.00
	333.10.56.0000	SNAP-ED	66,812.00
	333.99.59.0000	HCA SABG COVD ENHANCEMENT (SAMHSA)	40,000.00
	346.20.59.0001	SCHOOL INSPECTION	2,500.00
	346.20.59.0004	SHORT PLATS	1,000.00
	346.20.59.0005	LONG PLAT FEES	200.00
	346.20.59.0012	BOUNDARY LINE ADJUSTMENT	800.00
	346.20.59.0015	POOL FOLLOW-UP	6,500.00
	333.20.60.0000	NATIONAL HIGHWAY TRAFFIC SAFETY	51,000.00

2024 APPROVED BUDGET

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	333.90.69.0001	PHEPR LHJ FUNDING	49,372.00
	334.04.66.0101	DBHR - MARIJUANA PREV - STATE	25,000.00
	333.93.77.0002	ABCD PROGRAM FEDERAL	43,987.00
	333.93.77.8000	MAA-MEDICAID ADMIN	40,000.00
	346.20.71.0001	BIRTH CERTIFICATES	15,000.00
	346.20.71.0002	DEATH CERTIFICATES	12,000.00
	333.93.95.9000	HCA SUPTRS	110,000.00
	333.93.95.9001	HCA ARPA	85,000.00
	333.93.99.4000	MICAH PROGRAM	67,276.00
	334.04.91.0004	SAFE DRINKING WATER - GROUP B SYSTEMS	25,000.00
	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	111,112.00
	367.11.92.0000	AWAY HOME YOUTH ENGAGEMENT	34,054.00
		PUBLIC HEALTH REVENUE TOTAL	6,921,756.00
		PUBLIC HEALTH REVENUE TOTAL	6,921,756.00

EXPENDITURE

11211 PUBLIC HEALTH ADMINISTRATION

10	SALARIES AND WAGES	
562.00.11.0001	HEALTH OFFICER	125,000.00
562.00.11.0009	ADMINISTRATIVE SERVICES SUPERVISOR	69,200.00
562.00.11.0010	SENIOR OFFICE ASSISTANT/RECEPTIONIST	43,500.00
562.00.11.0011	SENIOR OFFICE ASSISTANT/RECEPTIONIST	53,000.00
562.00.11.0020	ACCOUNTING TECHNICIAN II	48,000.00
562.00.11.0029	ACCOUNTING TECHNICIAN II	12,000.00
562.00.11.0040	ACCOUNTING TECHNICIAN II	33,500.00
562.00.11.0042	ACCOUNTING TECHNICIAN II	66,500.00
562.00.11.0130	GRANT & CONTRACT COORDINATOR	57,000.00
562.00.11.0145	ADMINISTRATIVE DIRECTOR	115,000.00
562.00.11.0146	COMMUNICATIONS SPEC 1 - FUND 112	58,000.00
562.00.11.0147	COMMUNICATION COORDINATOR	67,500.00
10	TOTAL	748,200.00
20	PERSONNEL BENEFITS	
562.00.21.0001	MEDICAL-DENTAL-LIFE INS	216,000.00
562.00.21.0002	SOCIAL SECURITY	57,237.00
562.00.21.0003	RETIREMENT	72,950.00
562.00.21.0004	INDUSTRIAL INSURANCE	3,994.00
562.00.21.0006	UNEMPLOYMENT	175,000.00
562.00.21.0008	STATE PAID MEDICAL LEAVE	1,631.00
20	TOTAL	526,812.00
30	SUPPLIES	
562.00.31.0001	OFFICE SUPPLIES	10,000.00
562.00.31.0002	OPERATING SUPPLIES	4,000.00
562.00.35.0001	SMALL TOOLS/MINOR EQUIPMENT	4,986.00
30	TOTAL	18,986.00
40	SERVICES	
562.00.41.0000	PROFESSIONAL SERVICES	40,000.00
562.00.41.9000	INTERFUND PROFESSIONAL SERVICES	75,000.00
562.00.42.0001	POSTAGE	3,000.00
562.00.42.0002	TELEPHONE	1,000.00
562.00.42.9999	CELLULAR PHONE	1,800.00
562.00.43.0001	TRAVEL	10,000.00

2024 APPROVED BUDGET

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	562.00.44.0001	ADVERTISING	1,000.00
	562.00.45.9000	INTERFUND OPERATING RENTALS & LEASES	3,000.00
	562.00.46.0000	INSURANCE	5,000.00
	562.00.48.0000	REPAIRS & MAINTENANCE	1,000.00
	562.00.48.0001	CAR MAINTENANCE	5,000.00
	562.00.48.0002	SOFTWARE MAINTENANCE	180,000.00
	562.00.49.0000	MISCELLANEOUS	1,000.00
	562.00.49.0001	MISC - REGISTRATIONS	10,000.00
	562.00.49.9999	DUES/MEMBERSHIPS	10,000.00
	40	TOTAL	346,800.00
PUBLIC HEALTH ADMINISTRATION EXPENDITURE TOTAL			1,640,798.00
11212 PERSONAL HEALTH PROGRAM			
	10	SALARIES AND WAGES	
	562.00.11.0002	HEALTHY COMMUNITIES DIVISION MGR	49,500.00
	562.00.11.0005	BEHAVIORAL HEALTH PREV SPECIALIST	63,200.00
	562.00.11.0007	DIVISION MANAGER - POPULATION HEALTH	88,200.00
	562.00.11.0008	PROGRAM SUPERVISOR, WIC	79,100.00
	562.00.11.0009	LEAD COMMUNITY HEALTH RN	82,750.00
	562.00.11.0013	WIC CERTIFIER	58,200.00
	562.00.11.0014	WIC BF PEER COUNSELOR	12,000.00
	562.00.11.0019	COMMUNITY HEALTH NURSE	14,500.00
	562.00.11.0022	HEALTH EDUCATOR	27,800.00
	562.00.11.0024	COMMUNITY HEALTH NURSE	36,000.00
	562.00.11.0027	HEALTH EDUCATOR	62,000.00
	562.00.11.0050	CPWI SPECIALIST	59,500.00
	562.00.11.0051	CPWI SPECIALIST	62,300.00
	562.00.11.0052	EPIDEMIOLOGIST I	67,500.00
	562.00.11.0053	EPIDEMIOLOGIST II	70,200.00
	562.00.11.0054	PROGRAM COORD, DD/CYSHCN	26,200.00
	562.00.11.0055	DDA COMMUNITY OUTREACH SPECIALIST	43,200.00
	10	TOTAL	902,150.00
	20	PERSONNEL BENEFITS	
	562.00.21.0001	MEDICAL-DENTAL-LIFE INS	234,000.00
	562.00.21.0002	SOCIAL SECURITY	69,014.00
	562.00.21.0003	RETIREMENT	87,960.00
	562.00.21.0004	INDUSTRIAL INSURANCE	4,992.00
	562.00.21.0008	STATE PAID MEDICAL LEAVE	1,967.00
	20	TOTAL	397,933.00
	30	SUPPLIES	
	562.00.35.0001	SMALL TOOLS/MINOR EQUIPMENT	3,000.00
	30	TOTAL	3,000.00
	40	SERVICES	
	562.00.41.9000	INTERFUND PROFESSIONAL SERVICES	10,000.00
	562.00.42.9999	CELLUAR PHONE	4,000.00
	562.00.43.0001	TRAVEL	10,000.00
	562.00.45.9001	CAR REPLACEMENT	500.00
	562.00.48.0002	SOFTWARE MAINTENANCE	80,000.00
	562.00.49.0001	REGISTRATIONS	200.00
	562.00.49.9999	DUES/MEMBERSHIPS	300.00
	40	TOTAL	105,000.00
PERSONAL HEALTH PROGRAM EXPENDITURE TOTAL			1,408,083.00

2024 APPROVED BUDGET

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
11215	ENVIRON	HEALTH PROGRAM	
	10	SALARIES AND WAGES	
	562.00.11.0004	ENVIRONMENTAL HEALTH SPECIALIST II	75,200.00
	562.00.11.0005	PROGRAM MANAGER, ENVIRON HEALTH	96,600.00
	562.00.11.0015	ENVIRONMENTAL HEALTH SPECIALIST I	50,000.00
	562.00.11.0037	ENVIRONMENTAL HEALTH SPECIALIST II	62,300.00
	562.00.11.0038	ENVIRONMENTAL HEALTH SPECIALIST II	62,300.00
	562.00.11.0040	ENVIRONMENTAL HEALTH SPECIALIST I	56,600.00
	10	TOTAL	403,000.00
	20	PERSONNEL BENEFITS	
	562.00.21.0001	MEDICAL-DENTAL-LIFE INS	108,000.00
	562.00.21.0002	SOCIAL SECURITY	30,830.00
	562.00.21.0003	RETIREMENT	39,293.00
	562.00.21.0004	INDUSTRIAL INSURANCE	2,246.00
	562.00.21.0008	STATE PAID MEDICAL LEAVE	879.00
	20	TOTAL	181,248.00
	30	SUPPLIES	
	562.00.31.0001	OFFICE SUPPLIES	1,500.00
	562.00.31.0002	OPERATING SUPPLIES	3,500.00
	562.00.35.0001	SMALL TOOLS/MINOR EQUIPMENT	4,000.00
	30	TOTAL	9,000.00
	40	SERVICES	
	562.00.41.9000	INTERFUND PROFESSIONAL SERVICES	25,000.00
	562.00.42.0001	POSTAGE	300.00
	562.00.42.9999	CELLULAR PHONE	5,000.00
	562.00.43.0001	TRAVEL	10,000.00
	562.00.45.9001	CAR REPLACEMENT	8,500.00
	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	80,800.00
		ENVIRON HEALTH PROGRAM EXPENDITURE TOTAL	674,048.00
11222	MICAH	PROGRAM	
	30	SUPPLIES	
	562.00.31.0001	OFFICE SUPPLIES	100.00
	562.00.31.0002	OPERATING SUPPLIES	200.00
	30	TOTAL	300.00
	40	SERVICES	
	562.00.43.0001	TRAVEL	2,000.00
	562.00.45.9001	CAR REPLACEMENT	200.00
	562.00.49.0000	MISCELLANEOUS	5,000.00
	40	TOTAL	7,200.00
		MICAH PROGRAM EXPENDITURE TOTAL	7,500.00
11224	ORAL	HEALTH PROGRAM	
	40	SERVICES	
	562.00.41.0000	PROFESSIONAL SERVICES	9,600.00
	562.00.42.0001	POSTAGE	100.00
	562.00.43.0001	TRAVEL	1,000.00
	562.00.45.9000	INTERFUND OPERATING RENTALS & LEASES	400.00
	562.00.49.0000	MISC	1,000.00

2024 APPROVED BUDGET

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	40	TOTAL	12,100.00
ORAL HEALTH PROGRAM EXPENDITURE TOTAL			12,100.00
11228 W I C PROGRAM			
	30	SUPPLIES	
562.00.31.0002		OPERATING SUPPLIES	150.00
	30	TOTAL	150.00
	40	SERVICES	
562.00.42.0001		POSTAGE	25.00
562.00.42.0003		SCAN LINE & FAX	1,300.00
562.00.43.0001		TRAVEL	1,000.00
562.00.45.9001		CAR REPLACEMENT	250.00
562.00.49.0000		MISCELLANEOUS	15,000.00
562.00.49.0001		REGISTRATIONS	500.00
	40	TOTAL	18,075.00
W I C PROGRAM EXPENDITURE TOTAL			18,225.00
11232 IMMUNIZATION PROGRAM			
	30	SUPPLIES	
562.00.31.0002		OPERATING SUPPLIES	100.00
	30	TOTAL	100.00
	40	SERVICES	
562.00.42.0001		POSTAGE	50.00
562.00.43.0001		TRAVEL	1,000.00
562.00.48.0000		REPAIRS & MAINTENANCE-EQUIPMENT	200.00
562.00.49.0000		MISC GENERAL	500.00
	40	TOTAL	1,750.00
IMMUNIZATION PROGRAM EXPENDITURE TOTAL			1,850.00
11234 TUBERCULOSIS PROGRAM			
	30	SUPPLIES	
562.00.31.0002		OPERATING SUPPLIES	24,100.00
	30	TOTAL	24,100.00
	40	SERVICES	
562.00.41.0000		PROFESSIONAL SERVICES	250,000.00
562.00.41.0001		LAB TESTING	5,000.00
562.00.45.9001		CAR REPLACEMENT	200.00
562.00.49.0000		MISCELLANEOUS	5,000.00
	40	TOTAL	260,200.00
TUBERCULOSIS PROGRAM EXPENDITURE TOTAL			284,300.00
11239 OTHER COMMUNICABLE DISEASES PR			
	10	SALARIES AND WAGES	
562.00.13.0001		EXTRA LABOR-RN	80,000.00
	10	TOTAL	80,000.00
	20	PERSONNEL BENEFITS	
562.00.21.0002		SOCIAL SECURITY	6,120.00
562.00.21.0003		RETIREMENT	7,800.00
562.00.21.0004		INDUSTRIAL INSURANCE	83.00
562.00.21.0008		STATE PAID MEDICAL LEAVE	174.00

2024 APPROVED BUDGET

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	20	TOTAL	14,177.00
	30	SUPPLIES	
562.00.31.0002		OPERATING SUPPLIES	5,000.00
562.00.31.0003		OPERATING SUPPLIES-EMERGING CD	500,000.00
	30	TOTAL	505,000.00
OTHER COMMUNICABLE DISEASES PR EXPENDITURE TOTAL			599,177.00
11242 OBESITY			
	30	SUPPLIES	
562.00.31.0001		OFFICE SUPPLIES	100.00
562.00.31.0003		GRANT SUPPLIES	3,000.00
	30	TOTAL	3,100.00
	40	SERVICES	
562.00.43.0001		TRAVEL	1,000.00
562.00.45.9000		CAR REPLACEMENT	1,200.00
562.00.49.0000		MISC	7,000.00
	40	TOTAL	9,200.00
OBESITY EXPENDITURE TOTAL			12,300.00
11244 TOBACCO PREVENTION & CONTROL			
	30	SUPPLIES	
562.00.31.0001		OFFICE SUPPLIES	100.00
562.00.31.0002		OPERATING SUPPLIES	1,400.00
562.00.31.0003		EDUCATIONAL MATERIALS	50,000.00
562.00.35.0001		SMALL TOOLS/MINOR EQUIPMENT	200.00
	30	TOTAL	51,700.00
	40	SERVICES	
562.00.41.0000		PROFESSIONAL SERVICES	320,000.00
562.00.43.0001		TRAVEL	10,000.00
562.00.43.0002		TRAINING	5,000.00
562.00.44.0001		ADVERTISING	20,000.00
562.00.45.0001		CAR REPLACEMENT	1,600.00
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	1,000.00
562.00.49.9999		DUES, MEMBERSHIPS, SUBSCRIPTIONS	200.00
	40	TOTAL	404,800.00
TOBACCO PREVENTION & CONTROL EXPENDITURE TOTAL			456,500.00
11245 SUICIDE PREVENTION			
	30	SUPPLIES	
562.00.31.0002		PROGRAM SUPPLIES	4,000.00
	30	TOTAL	4,000.00
	40	SERVICES	
562.00.44.0001		ADVERTISING	500.00
	40	TOTAL	500.00
SUICIDE PREVENTION EXPENDITURE TOTAL			4,500.00
11271 VITAL RECORDS			
	30	SUPPLIES	

2024 APPROVED BUDGET

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	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	62,000.00
	10	TOTAL	62,000.00
	20	PERSONNEL BENEFITS	
	562.00.21.0001	MEDCAL-DENTAL-LIFE INS	18,000.00
	562.00.21.0002	SOCIAL SECURITY	4,743.00
	562.00.21.0003	RETIREMENT	6,045.00
	562.00.21.0004	INDUSTRIAL INSURANCE	333.00
	562.00.21.0008	STATE PAID MEDICAL LEAVE	135.00
	20	TOTAL	29,256.00
	40	SERVICES	
	562.00.43.0001	TRAVEL	3,000.00
	562.00.45.0001	CAR REPLACEMENT	300.00
	562.00.49.0000	MISCELLANEOUS	5,000.00
	562.00.49.0001	REGISTRATIONS	100.00
	40	TOTAL	8,400.00
	BIOTERRORISM EXPENDITURE TOTAL		99,656.00
	11290 INJURY PREVENTION		
	10	SALARIES AND WAGES	
	562.10.11.0021	PROGRAM COORDINATOR, TRAFFIC SAFETY	62,000.00
	10	TOTAL	62,000.00
	20	PERSONNEL BENEFITS	
	562.10.21.0001	MEDICAL - LIFE - DENTAL INS	18,000.00
	562.10.21.0002	SOCIAL SECURITY	4,743.00
	562.10.21.0003	RETIREMENT	6,045.00
	562.10.21.0004	INDUSTRIAL INSURANCE	333.00
	562.10.21.0008	STATE PAID MEDICAL LEAVE	135.00
	20	TOTAL	29,256.00
	40	SERVICES	
	562.00.49.0000	MISCELLANEOUS	1,000.00
	40	TOTAL	1,000.00
	INJURY PREVENTION EXPENDITURE TOTAL		92,256.00
	11292 HOMELESSNESS		
	10	SALARIES AND WAGES	
	562.00.11.0140	PROGRAM COORDINATOR, HOMELESS	20,500.00
	562.00.11.0141	HOMELESS HOUSING SPEC 1	28,000.00
	10	TOTAL	48,500.00
	20	PERSONNEL BENEFITS	
	562.00.21.0001	MEDICAL-DENTAL-LIFE INS	23,400.00

2024 APPROVED BUDGET

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	562.00.21.0002	SOCIAL SECURITY	3,710.00
	562.00.21.0003	RETIREMENT	4,729.00
	562.00.21.0004	INDUSTRIAL INSURANCE	433.00
	562.00.21.0008	STATE PAID MEDICAL LEAVE	106.00
	20	TOTAL	32,378.00
	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	519,887.00
	562.00.43.0001	TRAVEL	1,000.00
	40	TOTAL	520,887.00
		HOMELESSNESS EXPENDITURE TOTAL	606,765.00
11298	11200 - PUB HLTH END FUND BAL		
	00	FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT	
	508.30.00.0000	ENDING FUND BALANCE-RESTRICTED	999,898.00
	00	TOTAL	999,898.00
		11200 - PUB HLTH END FUND BAL EXPENDITURE TOTAL	999,898.00
		PUBLIC HEALTH EXPENDITURE TOTAL	6,921,756.00
115	COUNTY ROAD		
	REVENUE		
	11500 11500 - COUNTY ROAD		
	308.30.00.0000	BEGINNING FUND BALANCE-RESTRICTED	9,468,810.00
	311.10.00.0000	REAL & PERS PROP TAX	6,935,520.00
	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	7,330,000.00
	337.07.00.0000	INTERGOVERNMENTAL REVENUE	5,000.00
	341.70.00.0000	SALES OF MERCHANDISE	500.00
	344.10.00.0000	RDS/STS MAINTENANCE & REPAIR SVCS	228,000.00
	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	100,000.00
	369.10.00.0000	SALE OF SURPLUS	250.00
	331.20.20.0000	FEDERAL AID - FHWA	147,000.00
	333.20.20.0000	FEDERAL AID - FH	160,550.00
	333.20.21.0000	STPR	315,000.00
	333.20.25.0000	BROS	7,209,000.00
	333.20.28.0000	FEDERAL AID - HSIP	280,000.00
	334.03.70.0000	RAP	2,445,000.00
	334.03.72.0000	ARTERIAL PRESERVATION	738,207.00
	336.00.75.0000	MULTIMODAL TRANSPORTATION-COUNTIES	135,256.00
	336.00.89.0000	MOTOR VEHICLE FUEL TAX - COUNTY ROAD	2,708,215.00

2024 APPROVED BUDGET

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	336.00.89.0001	MOTOR VEHICLE FUEL TAX-COUNTY ROADS	118,350.00
	11500 - COUNTY ROAD REVENUE TOTAL		38,421,358.00
COUNTY ROAD REVENUE TOTAL			38,421,358.00
EXPENDITURE			
11501 OTHER GOVERNMENT SERVICES			
	10	SALARIES AND WAGES	
	518.62.11.0000	REIMBURSABLE WORK-SALARY & WAGES	40,000.00
	10	TOTAL	40,000.00
	20	PERSONNEL BENEFITS	
	518.62.21.0000	REIMBURSABLE WORK-BENEFITS	24,000.00
	20	TOTAL	24,000.00
	30	SUPPLIES	
	518.62.30.0000	REIMBURSABLE WORK-SUPPLIES	64,000.00
	518.62.31.0000	REIMBURSABLE WORK-MATERIAL USED	5,000.00
	30	TOTAL	69,000.00
	40	SERVICES	
	518.62.40.0000	REIMBURSABLE WORK-SERVICES	2,000.00
	518.62.45.0000	REIMBURSABLE WORK-EQUIPMENT RENTAL	65,000.00
	40	TOTAL	67,000.00
OTHER GOVERNMENT SERVICES EXPENDITURE TOTAL			200,000.00
11502 CONSTRUCTION			
	10	SALARIES AND WAGES	
	595.11.11.0010	SURVEYING-SALARY & WAGES	45,000.00
	595.11.11.0030	DESIGN-SALARY & WAGES	105,000.00
	595.12.11.0010	SURVEYING-SALARY & WAGES	7,500.00
	595.12.11.0020	INSPECTION-SALARY & WAGES	110,000.00
	595.12.11.0030	ADMINISTRATION-SALARY & WAGES	48,000.00
	595.23.11.0000	ACQUISITION R/W-SALARY & WAGES	15,000.00
	595.23.11.0050	NON-REIMB ACQUISITION R/W-SALARY & WAGES	10,000.00
	595.42.11.0000	CULVERTS- SALARY & WAGES	20,000.00
	10	TOTAL	360,500.00
	20	PERSONNEL BENEFITS	
	595.11.21.0010	SURVEYING-BENEFITS	27,000.00
	595.11.21.0030	DESIGN-BENEFITS	63,000.00
	595.12.21.0010	SURVEYING	4,500.00
	595.12.21.0020	INSPECTION-BENEFITS	66,000.00
	595.12.21.0030	ADMINISTRATION-BENEFITS	28,800.00
	595.23.21.0000	ACQUISITION- BENEFITS	9,000.00
	595.23.21.0050	NON-REIMB ACQUISITION R/W-BENEFITS	6,000.00
	595.42.21.0000	CULVERTS-BENEFITS	12,000.00
	20	TOTAL	216,300.00
	30	SUPPLIES	
	595.11.30.0010	SURVEYING-SUPPLIES	1,000.00
	595.12.30.0010	SURVEYING-SUPPLIES	1,000.00
	595.42.30.0000	CULVERTS-SUPPLIES	2,000.00
	30	TOTAL	4,000.00
	40	SERVICES	
	595.11.40.0050	WSDOT NON-REIMBURSABLE-SERVICES	1,000.00
	595.11.40.0060	CONSULTANT REIMBURSABLE-SERVICES	850,000.00

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<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	595.11.40.0070	CONSULTANT-NON-REIMBURSABLE-SERVICES	50,000.00
	595.11.45.0010	SURVEYING EQUIPMENT RENTAL	2,000.00
	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	60,000.00
	595.12.40.0070	CONSULTANT NON-REIMBURSABLE-SERVICES	50,000.00
	595.12.45.0010	SURVEYING- EQUIPMENT RENTAL	2,000.00
	595.12.45.0020	INSPECTION-EQUIPMENT RENTAL	24,000.00
	595.12.45.0030	ADMINISTRATION-EQUIPMENT RENTAL	3,200.00
	595.23.40.0000	ACQUISITION R/W-SERVICES	332,000.00
	595.23.40.0050	NON-REIMBURSABLE R/W ACQ-SERVICES	84,000.00
	595.30.40.0000	ROADWAY - SERVICES	2,918,000.00
	595.30.40.0050	ROADWAY NON-REIMBURSABLE-SERVICES	100,000.00
	595.42.40.0000	CULVERTS-SERVICES	15,000.00
	595.42.45.0000	CULVERTS-EQUIPMENT RENTAL	1,000.00
	595.51.40.0000	BRIDGES 20' AND OVER-SERVICES	14,000,000.00
	595.62.40.0000	SPECIAL PURPOSE PATHS-SERVICES	50,000.00
	40	TOTAL	18,545,200.00
	CONSTRUCTION EXPENDITURE TOTAL		19,126,000.00
	11504	CELLULAR PHONE	
	40	SERVICES	
	543.30.42.0001	CELLULAR PHONE	15,000.00
	543.30.42.0002	PURCHASE OF CELL PHONES/ACCESSORIES	3,500.00
	40	TOTAL	18,500.00
	CELLULAR PHONE EXPENDITURE TOTAL		18,500.00
	11505	11505 - CRACK SEALING	
	10	SALARIES AND WAGES	
	542.34.11.0000	CRACK SEALING-SALARY & WAGES	62,191.00
	10	TOTAL	62,191.00
	20	PERSONNEL BENEFITS	
	542.34.21.0000	CRACK SEALING-BENEFITS	37,315.00
	20	TOTAL	37,315.00
	30	SUPPLIES	
	542.34.30.0000	CRACK SEALING- SUPPLIES	2,206.00
	542.34.31.0000	CRACK SEALING - MATERIAL USED	66,478.00
	30	TOTAL	68,684.00
	40	SERVICES	
	542.34.45.0000	CRACK SEALING - EQUIP RENTAL	56,810.00
	40	TOTAL	56,810.00
	11505 - CRACK SEALING EXPENDITURE TOTAL		225,000.00
	11506	ROAD REPAIR	
	10	SALARIES AND WAGES	
	542.35.11.0000	SALARY & WAGES	45,436.00
	10	TOTAL	45,436.00
	20	PERSONNEL BENEFITS	
	542.35.21.0000	BENEFITS	27,262.00
	20	TOTAL	27,262.00
	30	SUPPLIES	

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<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	542.35.30.0000	SUPPLIES	11,319.00
	542.35.31.0000	MATERIAL USED	20,814.00
	30	TOTAL	32,133.00
	40	SERVICES	
	542.35.45.0000	EQUIPMENT USED	61,169.00
	40	TOTAL	61,169.00
	ROAD REPAIR EXPENDITURE TOTAL		166,000.00
	11509 TRAVELED WAY		
	10	SALARIES AND WAGES	
	542.31.11.0000	TRAVELEDWAY-CHECKING ROAD SALARY & WAGES	9,995.00
	542.31.11.0001	PATCHING-BLADE SALARY & WAGES	59,632.00
	542.31.11.0002	PATCHING-POTHOLE-SALARY & WAGES	9,773.00
	542.31.11.0010	TRAVELED WAY-GRAD/ROLL/BLADE-SAL & WAGE	152,656.00
	542.31.11.0011	TRAVELED WAY-GRAVEL REPLACE-SAL & WAGE	105,503.00
	542.31.11.0025	ANIMAL REMOVAL-SALARY & WAGES	278.00
	10	TOTAL	337,837.00
	20	PERSONNEL BENEFITS	
	542.31.21.0000	TRAVELED WAY-CHECKING ROADS-BENEFITS	5,997.00
	542.31.21.0001	PATCHING-BENEFITS	35,779.00
	542.31.21.0002	PATCHING - POTHOLE	5,864.00
	542.31.21.0010	GRADING/ROLLER/BLADE	91,594.00
	542.31.21.0011	GRAVEL REPLACEMENT-BENEFITS	63,302.00
	542.31.21.0025	ANIMAL REMOVAL-BENEFITS	167.00
	20	TOTAL	202,703.00
	30	SUPPLIES	
	542.31.30.0000	TRAVELED WAY-CHECK ROADS- SUPPLIES	8,000.00
	542.31.30.0001	PATCHING-BLADE - SUPPLIES	227,600.00
	542.31.30.0002	PATCHING-POTHOLE-SUPPLIES	4,271.00
	542.31.30.0010	TRAVELED WAY-GRAD/ROLL/BLADE-SUPPLIES	3,441.00
	542.31.30.0011	TRAVELED WAY-GRAVEL REPLACE-SUPPLIES	2,921.00
	542.31.31.0002	PATCHING-POTHOLE-MATERIAL USED	1,090.00
	542.31.31.0010	TRAVELED WAY-GRADING/ROLLER/ BLADE	15,597.00
	542.31.31.0011	TRAVELED WAY-GRAVEL REPLACE-MAT USED	239,800.00
	542.31.31.0025	ANIMAL REMOVAL-MATERIAL USED	186.00
	30	TOTAL	502,906.00
	40	SERVICES	
	542.31.45.0000	TRAVELED WAY-CHECK ROADS - EQUIPMNT RNTL	6,008.00
	542.31.45.0001	PATCHING-BLADE EQUIPMENT RENTAL	104,989.00
	542.31.45.0002	PATCHING POTHOLE	7,002.00
	542.31.45.0010	TRAVELED WAY-GRAD/ROLL/BLADE/EQUIP RENT	360,712.00
	542.31.45.0011	TRAVELED WAY-GRAVEL REPLACE-EQUIP RENT	226,474.00
	542.31.45.0025	ANIMAL REMOVAL-EQUIP RENTAL	369.00
	40	TOTAL	705,554.00
	TRAVELED WAY EXPENDITURE TOTAL		1,749,000.00
	11511 SHOULDERS		
	10	SALARIES AND WAGES	
	542.32.11.0000	SHOULDER-REPAIR SALARY & WAGES	144,372.00
	10	TOTAL	144,372.00
	20	PERSONNEL BENEFITS	

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<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	542.32.21.0000	SHOULDERS-BENEFITS	86,623.00
	20	TOTAL	86,623.00
	30	SUPPLIES	
	542.32.30.0000	SHOULDERS - REPAIR - SUPPLIES	28,689.00
	542.32.31.0000	SHOULDERS-REPAIR MATERIAL USED	55,406.00
	30	TOTAL	84,095.00
	40	SERVICES	
	542.32.45.0000	SHOULDERS-REPAIR EQUIP RENTAL	325,910.00
	40	TOTAL	325,910.00
	SHOULDERS EXPENDITURE TOTAL		641,000.00
	11512 SEALING		
	10	SALARIES AND WAGES	
	542.33.11.0000	SEALING-SALARY & WAGES	193,936.00
	10	TOTAL	193,936.00
	20	PERSONNEL BENEFITS	
	542.33.21.0000	SEALING	116,362.00
	20	TOTAL	116,362.00
	30	SUPPLIES	
	542.33.30.0000	SEALING - SUPPLIES	1,186,253.00
	542.33.31.0000	SEALING-MATERIAL USED	224,722.00
	30	TOTAL	1,410,975.00
	40	SERVICES	
	542.33.45.0000	SEALING-EQUIP RENTAL	348,727.00
	40	TOTAL	348,727.00
	SEALING EXPENDITURE TOTAL		2,070,000.00
	11513 BRIDGES UNDER 20'		
	10	SALARIES AND WAGES	
	542.41.11.0000	BRIDGES UNDER 20' SALARY & WAGES	14,802.00
	10	TOTAL	14,802.00
	20	PERSONNEL BENEFITS	
	542.41.21.0000	BRIDGES UNDER 20' - BENEFITS	8,881.00
	20	TOTAL	8,881.00
	30	SUPPLIES	
	542.41.30.0000	BRIDGES UNDER 20' - SUPPLIES	5,721.00
	30	TOTAL	5,721.00
	40	SERVICES	
	542.41.45.0000	BRIDGES UNDER 20' EQUIP RENTAL	8,596.00
	40	TOTAL	8,596.00
	BRIDGES UNDER 20' EXPENDITURE TOTAL		38,000.00
	11514 CULVERTS		
	10	SALARIES AND WAGES	
	542.42.11.0000	CULVERTS - CLEANING -SALARY & WAGES	44,978.00
	542.42.11.0001	CULVERTS-PLACEMENT-SALARY & WAGES	16,658.00
	10	TOTAL	61,636.00
	20	PERSONNEL BENEFITS	

2024 APPROVED BUDGET

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	542.42.21.0000	CULVERTS-BENEFITS	26,987.00
	542.42.21.0001	PLACEMENT	9,995.00
	20	TOTAL	36,982.00
	30	SUPPLIES	
	542.42.30.0000	CULVERTS - CLEANING - SUPPLIES	1,299.00
	542.42.30.0001	PLACEMENT-SUPPLIES	19,759.00
	542.42.31.0000	CULVERTS - CLEANING -MATERIAL USED	1,090.00
	542.42.31.0001	CULVERTS-PLACEMENT-MATERIAL USED	10,900.00
	30	TOTAL	33,048.00
	40	SERVICES	
	542.42.45.0000	CULVERTS - CLEANING -EQUIPMENT RENTAL	81,646.00
	542.42.45.0001	CULVERTS-PLACEMENT-EQUIPMENT RENTAL	18,688.00
	40	TOTAL	100,334.00
	CULVERTS EXPENDITURE TOTAL		232,000.00
	11515 DITCHES		
	10	SALARIES AND WAGES	
	542.43.11.0000	DITCHES-SALARY & WAGES	116,608.00
	10	TOTAL	116,608.00
	20	PERSONNEL BENEFITS	
	542.43.21.0000	DITCHES-BENEFITS	69,965.00
	20	TOTAL	69,965.00
	30	SUPPLIES	
	542.43.30.0000	DITCHES - SUPPLIES	3,907.00
	542.43.31.0000	DITCHES-MATERIAL USED	3,270.00
	30	TOTAL	7,177.00
	40	SERVICES	
	542.43.45.0000	DITCHES-EQUIPMENT RENTAL	224,250.00
	40	TOTAL	224,250.00
	DITCHES EXPENDITURE TOTAL		418,000.00
	11516 BRIDGES 20' & OVER		
	10	SALARIES AND WAGES	
	542.51.11.0000	BRIDGES 20' AND OVER-SALARY & WAGES	9,995.00
	10	TOTAL	9,995.00
	20	PERSONNEL BENEFITS	
	542.51.21.0000	BRIDGES 20' AND OVER-BENEFITS	5,997.00
	20	TOTAL	5,997.00
	30	SUPPLIES	
	542.51.30.0000	BRIDGES 20' AND OVER - SUPPLIES	8,094.00
	30	TOTAL	8,094.00
	40	SERVICES	
	542.51.45.0000	BRIDGES 20' AND OVER-EQUIP RENTAL	8,914.00
	40	TOTAL	8,914.00
	BRIDGES 20' & OVER EXPENDITURE TOTAL		33,000.00
	11518 ROAD LIGHTING		
	40	SERVICES	
	542.63.40.0000	ROAD LIGHTING - SERVICES	8,000.00

2024 APPROVED BUDGET

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	40	TOTAL	8,000.00
ROAD LIGHTING EXPENDITURE TOTAL			8,000.00
11519 TRAFFIC CONTROL			
	10	SALARIES AND WAGES	
542.64.11.0010		SIGNING-SALARY & WAGES	51,538.00
542.64.11.0012		NEW ROAD NAME-SALARY & WAGES	1,079.00
542.64.11.0013		PRIVATE ROAD NAME SIGNS 911 SALARY & WAG	225.00
542.64.11.0014		ADDRSS POSTS 911-SALARY & WAGES	3,085.00
542.64.11.0020		STRIPING-SALARY & WAGES	43,068.00
542.64.11.0030		OTHER TRAFFIC CONTROL-SALARY & WAGES	5,775.00
542.64.11.0040		GUARDRAIL-SALARY & WAGES	3,635.00
	10	TOTAL	108,405.00
	20	PERSONNEL BENEFITS	
542.64.21.0010		SIGNING-BENEFITS	30,923.00
542.64.21.0012		ROAD NAME SIGNS-BENEFITS	647.00
542.64.21.0013		PRIVATE ROAD NAME SIGNS 911-BENEFITS	135.00
542.64.21.0014		ADDRESS POSTS 911-BENEFITS	1,851.00
542.64.21.0020		STRIPING-BENEFITS	25,841.00
542.64.21.0030		OTHER TRAFFIC CONTROL-BENEFITS	3,465.00
542.64.21.0040		GUARDRAIL	2,181.00
	20	TOTAL	65,043.00
	30	SUPPLIES	
542.64.30.0010		SIGNING-SUPPLIES	7,391.00
542.64.30.0012		ROAD NAME SIGNS-SUPPLIES	1,203.00
542.64.30.0013		PRIVATE ROAD NAME SIGNS 911-SUPPLIES	125.00
542.64.30.0014		ADDRESS POSTS 911-SUPPLIES	6,278.00
542.64.30.0020		STRIPING-SUPPLIES	9,019.00
542.64.30.0030		OTHER TRAFFIC CONTROL-SUPPLIES	1,569.00
542.64.30.0040		GUARDRAIL-SUPPLIES	67,009.00
542.64.31.0010		SIGNING-MATERIAL USED	26,313.00
542.64.31.0012		NEW ROAD NAME SIGNS-MATERIAL USED	162.00
542.64.31.0013		PRIVATE ROAD NAME SIGNS 911-MATERIAL USE	153.00
542.64.31.0020		STRIPING-MATERIAL USED	82,822.00
542.64.31.0040		GUARDRAIL-MATERIAL USED	4,000.00
	30	TOTAL	206,044.00
	40	SERVICES	
542.64.45.0010		SIGNING-EQUIPMENT RENTAL	30,835.00
542.64.45.0012		NEW ROAD NAME SIGNS-EQUIP RENTAL	909.00
542.64.45.0013		PRIVATE ROAD NAME SIGNS 911-EQUIP RENTAL	362.00
542.64.45.0014		ADDRESS POSTS-EQUIP RENTAL	1,786.00
542.64.45.0020		STRIPING-EQUIPMENT RENTAL	40,250.00
542.64.45.0030		OTHER TRAFFIC CONTROL-EQUIP RENTAL	3,191.00
542.64.45.0040		GUARDRAIL-EQUIPMENT RENTAL	5,175.00
	40	TOTAL	82,508.00
TRAFFIC CONTROL EXPENDITURE TOTAL			462,000.00
11520 SNOW & ICE			
	10	SALARIES AND WAGES	
542.66.11.0000		SNOW & ICE-SALARY & WAGES	185,741.00
	10	TOTAL	185,741.00
	20	PERSONNEL BENEFITS	

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<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	542.66.21.0000	SNOW & ICE-BENEFITS	111,445.00
	20	TOTAL	111,445.00
	30	SUPPLIES	
	542.66.30.0000	SNOW & ICE-SUPPLIES	27,613.00
	542.66.31.0000	SNOW & WAGES-MATERIAL USED	76,518.00
	30	TOTAL	104,131.00
	40	SERVICES	
	542.66.45.0000	SNOW & ICE - EQUIPMENT RENTAL	273,683.00
	40	TOTAL	273,683.00
	SNOW & ICE EXPENDITURE TOTAL		675,000.00
11521	STREET CLEANING		
	10	SALARIES AND WAGES	
	542.67.11.0000	STREET CLEANING-SALARY & WAGES	6,663.00
	10	TOTAL	6,663.00
	20	PERSONNEL BENEFITS	
	542.67.21.0000	STREET CLEANING-BENEFITS	3,998.00
	20	TOTAL	3,998.00
	30	SUPPLIES	
	542.67.30.0000	STREET CLEANING-SUPPLIES	1,428.00
	30	TOTAL	1,428.00
	40	SERVICES	
	542.67.45.0000	STREET CLEANING-EQUIPMENT RENTAL	15,911.00
	40	TOTAL	15,911.00
	STREET CLEANING EXPENDITURE TOTAL		28,000.00
11523	CHEMICAL WEED CONTROL		
	10	SALARIES AND WAGES	
	542.71.11.0002	CHEMICAL WEED CONTROL-SALARY & WAGES	40,424.00
	10	TOTAL	40,424.00
	20	PERSONNEL BENEFITS	
	542.71.21.0002	CHEMICAL WEED CONTROL-BENEFITS	24,254.00
	20	TOTAL	24,254.00
	30	SUPPLIES	
	542.71.30.0002	CHEMICAL WEED CONTROL-SUPPLIES	8,445.00
	542.71.31.0002	CHEMICAL WEED CONTROL-MATERIAL USED	172,421.00
	30	TOTAL	180,866.00
	40	SERVICES	
	542.71.45.0002	WEED CONTROL-EQUIP RENTAL	39,456.00
	40	TOTAL	39,456.00
	CHEMICAL WEED CONTROL EXPENDITURE TOTAL		285,000.00
11524	OTHER VEGETATION CONTROL		
	10	SALARIES AND WAGES	
	542.71.11.0003	OTHER VEGETATION CONTROL - S&W	122,579.00
	10	TOTAL	122,579.00
	20	PERSONNEL BENEFITS	
	542.71.21.0003	OTHER VEGETATION CONTROL-BENEFITS	73,547.00

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<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	20	TOTAL	73,547.00
	30	SUPPLIES	
542.71.30.0003		OTHER VEGETATION CONTROL-SUPPLIES	4,098.00
	30	TOTAL	4,098.00
	40	SERVICES	
542.71.45.0003		OTHER VEGETATION CONTROL-EQUIP RENTAL	123,776.00
	40	TOTAL	123,776.00
		OTHER VEGETATION CONTROL EXPENDITURE TOTAL	324,000.00
11526		LITTER CLEAN-UP	
	10	SALARIES AND WAGES	
542.75.11.0000		LITTER CLEAN UP-SALARY & WAGES	4,998.00
	10	TOTAL	4,998.00
	20	PERSONNEL BENEFITS	
542.75.21.0000		LITTER CLEAN-UP-BENEFITS	2,999.00
	20	TOTAL	2,999.00
	30	SUPPLIES	
542.75.30.0000		LITTER CLEAN-UP-SUPPLIES	4,684.00
	30	TOTAL	4,684.00
	40	SERVICES	
542.75.45.0000		LITTER CLEAN UP-EQUIPMENT USED	4,319.00
	40	TOTAL	4,319.00
		LITTER CLEAN-UP EXPENDITURE TOTAL	17,000.00
11528		MAINTENANCE ADMINISTRATION	
	10	SALARIES AND WAGES	
542.90.11.0000		MAINTENANCE ADMIN-SALARY & WAGES	383,141.00
	10	TOTAL	383,141.00
	20	PERSONNEL BENEFITS	
542.90.21.0000		MAINTENANCE ADMINISTRATION-BENEFITS	229,885.00
	20	TOTAL	229,885.00
	30	SUPPLIES	
542.90.30.0000		MAINTENANCE ADMIN-SUPPLIES	7,965.00
542.90.35.0000		MAINTENANCE ADMIN-SMALL TOOLS	15,000.00
	30	TOTAL	22,965.00
	40	SERVICES	
542.90.40.0000		MAINTENANCE ADMIN-SERVICES	1,000.00
542.90.45.0000		MAINTENANCE ADMIN-EQUIP RENTAL	76,009.00
	40	TOTAL	77,009.00
	60	CAPITAL OUTLAYS	
594.42.64.0000		MAINTENANCE ADMIN-MACH & EQUIP	200,000.00
	60	TOTAL	200,000.00
		MAINTENANCE ADMINISTRATION EXPENDITURE TOTAL	913,000.00
11529		SLIDE CLEANUP	
	10	SALARIES AND WAGES	
542.72.11.0000		SALARY & WAGES	18,510.00

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<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	10	TOTAL	18,510.00
	20	PERSONNEL BENEFITS	
	542.72.21.0000	BENEFITS	11,106.00
	20	TOTAL	11,106.00
	30	SUPPLIES	
	542.72.30.0000	SUPPLIES	4,358.00
	30	TOTAL	4,358.00
	40	SERVICES	
	542.72.45.0000	EQUIPMENT USED	27,026.00
	40	TOTAL	27,026.00
		SLIDE CLEANUP EXPENDITURE TOTAL	61,000.00
11533		PW SOFTWARE / WEB UPDATES	
	10	SALARIES AND WAGES	
	543.30.11.0000	PW SOFTWARE/WEB UPDATES - SALARY & WAGES	18,500.00
	10	TOTAL	18,500.00
	20	PERSONNEL BENEFITS	
	543.30.21.0000	PW SOFTWARE/WEB UPDATES - BENEFITS	11,100.00
	20	TOTAL	11,100.00
	40	SERVICES	
	543.30.40.0000	PW SOFTWARE/WEB UPDATES - SERVICES	30,400.00
	40	TOTAL	30,400.00
		PW SOFTWARE / WEB UPDATES EXPENDITURE TOTAL	60,000.00
11539		PW PROJECT REQUESTS	
	10	SALARIES AND WAGES	
	544.40.11.0035	PW PROJECT REQUESTS - SALARY & WAGES	31,000.00
	10	TOTAL	31,000.00
	20	PERSONNEL BENEFITS	
	544.40.21.0035	PW PROJECT REQUESTS-BENEFITS	18,600.00
	20	TOTAL	18,600.00
	40	SERVICES	
	544.40.45.0035	PW PROJECT REQUESTS- EQUIPMENT USED	400.00
	40	TOTAL	400.00
		PW PROJECT REQUESTS EXPENDITURE TOTAL	50,000.00
11540		MANAGEMENT	
	10	SALARIES AND WAGES	
	543.11.11.0000	MANAGEMENT-SALARY & WAGES	150,000.00
	543.11.11.0003	ADMINISTRATIVE LEAVE-DIRECTOR	6,000.00
	543.11.11.0050	CLAIMS-INVESTIGATION-SALARY & WAGES	6,000.00
	543.11.11.0060	CLAIMS-RESOLUTION-SALARY & WAGES	5,000.00
	543.11.11.0070	PUBLIC RECORDS REQUEST-SALARY & WAGES	3,125.00
	10	TOTAL	170,125.00
	20	PERSONNEL BENEFITS	
	543.11.21.0000	MANAGEMENT-BENEFITS	90,000.00
	543.11.21.0003	ADMIN LEAVE/DIRECTOR-BENEFITS	3,600.00
	543.11.21.0050	CLAIM INVESTIGATION	3,600.00
	543.11.21.0060	CLAIM RESOLUTION-BENEFITS	3,000.00

2024 APPROVED BUDGET

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	543.11.21.0070	PUBLIC RECORDS REQUEST-BENEFITS	1,875.00
	20	TOTAL	102,075.00
	40	SERVICES	
	543.11.40.0000	MANAGEMENT-SERVICES	10,400.00
	543.11.40.0060	CLAIMS RESOLUTION-SERVICES	2,000.00
	543.11.45.0000	MANAGEMENT-EQUIP RENTAL	10,000.00
	543.11.45.0050	CLAIMS-INVESTIGATION-EQUIPMENT RENTAL	400.00
	40	TOTAL	22,800.00
	MANAGEMENT EXPENDITURE TOTAL		295,000.00
	11541 UNDISTRIBUTED ENGINEERING		
	10	SALARIES AND WAGES	
	544.21.11.0010	SURVEYING-SALARY & WAGES	24,000.00
	544.21.11.0020	ROSTERS-SALARY & WAGES	2,500.00
	544.21.11.0030	CRAB FORMS-SALARY & WAGES	3,125.00
	544.21.11.0050	MISCELLANEOUS ENGINEERING-SALARY & WAGE	18,000.00
	10	TOTAL	47,625.00
	20	PERSONNEL BENEFITS	
	544.21.21.0010	SURVEYING-BENEFITS	14,400.00
	544.21.21.0020	ROSTERS-BENEFITS	1,500.00
	544.21.21.0030	CRAB FORMS-BENEFITS	1,875.00
	544.21.21.0050	MISC ENGINEERING-BENEFITS	10,800.00
	20	TOTAL	28,575.00
	30	SUPPLIES	
	544.21.30.0010	SURVEYING-SUPPLIES	600.00
	544.21.30.0050	MISCELLANEOUS ENGINEERING-SUPPLIES	1,000.00
	30	TOTAL	1,600.00
	40	SERVICES	
	544.21.45.0010	SURVEYING-EQUIP RENTAL	1,000.00
	544.21.45.0050	MISCELLANEOUS ENGINEERING-EQUIP RENTAL	200.00
	40	TOTAL	1,200.00
	UNDISTRIBUTED ENGINEERING EXPENDITURE TOTAL		79,000.00
	11546 ACCOUNTING		
	10	SALARIES AND WAGES	
	543.30.11.0011	ACCOUNTING-SALARY & WAGES	175,000.00
	543.30.11.0012	ADMIN SERVICES-SALARY & WAGES	85,000.00
	10	TOTAL	260,000.00
	20	PERSONNEL BENEFITS	
	543.30.21.0011	ACCOUNTING-BENEFITS	105,000.00
	543.30.21.0012	ADMIN SERVICES-BENEFITS	51,000.00
	20	TOTAL	156,000.00
	40	SERVICES	
	543.30.40.0011	ACCOUNTING-SERVICES	9,500.00
	543.30.40.0012	ADMIN SERVICES-SERVICES	3,500.00
	543.30.45.0011	ACCOUNTING- EQUIP RENTAL	500.00
	543.30.45.0012	ADMIN SERVICES-EQUIPMENT RENTAL	500.00
	40	TOTAL	14,000.00
	ACCOUNTING EXPENDITURE TOTAL		430,000.00

2024 APPROVED BUDGET

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
11547		LABOR NEGOTIATIONS	
	10	SALARIES AND WAGES	
543.30.11.0015		LABOR NEGOTIATIONS-SALARY & WAGES	3,500.00
	10	TOTAL	3,500.00
	20	PERSONNEL BENEFITS	
543.30.21.0015		LABOR NEGOTIATIONS-BENEFITS	2,100.00
	20	TOTAL	2,100.00
	30	SUPPLIES	
543.30.30.0015		LABOR NEGOTIATIONS-SUPPLIES	400.00
	30	TOTAL	400.00
		LABOR NEGOTIATIONS EXPENDITURE TOTAL	6,000.00
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	18,000.00
	30	TOTAL	18,000.00
		OFFICE SUPPLIES EXPENDITURE TOTAL	18,000.00
11550		OFFICE EQUIPMENT RENTAL	
	40	SERVICES	
543.30.45.0000		OFFICE EQUIPMENT RENTAL	12,000.00
	40	TOTAL	12,000.00
		OFFICE EQUIPMENT RENTAL EXPENDITURE TOTAL	12,000.00
11551		PROFESSIONAL SERVICES	
	40	SERVICES	
543.30.41.0000		PROFESSIONAL SERVICES	600,000.00
	40	TOTAL	600,000.00
		PROFESSIONAL SERVICES EXPENDITURE TOTAL	600,000.00
11552		COMMUNICATIONS	
	40	SERVICES	
543.30.42.0000		COMMUNICATIONS	8,500.00
	40	TOTAL	8,500.00
		COMMUNICATIONS EXPENDITURE TOTAL	8,500.00
11553		ADVERTISING	
	40	SERVICES	
543.30.44.0000		ADVERTISING	5,000.00
	40	TOTAL	5,000.00
		ADVERTISING EXPENDITURE TOTAL	5,000.00
11554		INSURANCE	
	40	SERVICES	
543.30.46.0000		INSURANCE	175,000.00

2024 APPROVED BUDGET

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	40	TOTAL	175,000.00
INSURANCE EXPENDITURE TOTAL			175,000.00
11555 REPAIRS & MAINTENANCE			
	40	SERVICES	
543.30.48.0000		REPAIRS & MAINTENANCE	3,000.00
	40	TOTAL	3,000.00
REPAIRS & MAINTENANCE EXPENDITURE TOTAL			3,000.00
11557 ROAD INVENTORY			
	10	SALARIES AND WAGES	
544.41.11.0010		BRIDGE INSPECTION- SALARY & WAGES	15,000.00
544.41.11.0020		ENVIRONMENTAL MONITORING-SALARY & WAGES	625.00
544.41.11.0030		PRIORITY PLANNING - SALARY & WAGES	3,125.00
544.41.11.0040		CRVIEW - SALARY & WAGES	8,500.00
544.41.11.0041		PAVEMENT MGMT SYS-SALARY & WAGES	6,000.00
544.41.11.0050		TRAFFIC ANALYSIS -SALARY & WAGES	13,000.00
544.41.11.0060		MISCELLANEOUS ROAD INV-SALARY & WAGES	9,000.00
544.41.11.0080		MOBILITY-SALARY & WAGES	9,375.00
	10	TOTAL	64,625.00
	20	PERSONNEL BENEFITS	
544.41.21.0010		BRIDGE INSPECTION-FRINGE	9,000.00
544.41.21.0020		ENVIRONMENT MONITORING-BENEFITS	375.00
544.41.21.0030		PRIORITY PLANNING-BENEFITS	1,875.00
544.41.21.0040		CRVIEW - BENEFITS	5,100.00
544.41.21.0041		PAVEMENT MANAGEMENT SYSTEMS(PMS)BENEFITS	3,600.00
544.41.21.0050		TRAFFIC ANALYSIS - FRINGE	7,800.00
544.41.21.0060		MISC ROAD INVENTORY-BENEFITS	5,400.00
544.41.21.0080		MOBILITY-BENEFITS	5,625.00
	20	TOTAL	38,775.00
	30	SUPPLIES	
544.41.30.0050		TRAFFIC ANALYSIS - SUPPLIES	13,000.00
	30	TOTAL	13,000.00
	40	SERVICES	
544.41.45.0010		BRIDGE INSPECTION - EQUIPMENT USED	1,000.00
544.41.45.0040		CRVIEW - EQUIPMENT USED	1,400.00
544.41.45.0041		PAVEMENT MGMT SYS-EQUIPMENT RENTAL	400.00
544.41.45.0050		TRAFFIC ANALYSIS - EQUIPMENT USED	1,200.00
544.41.45.0060		MISCELLANEOUS ROAD INV-EQUIP RENTAL	600.00
	40	TOTAL	4,600.00
ROAD INVENTORY EXPENDITURE TOTAL			121,000.00
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	2,000.00

2024 APPROVED BUDGET

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	30	TOTAL	2,000.00
	40	SERVICES	
	543.30.40.0020	PROFESSIONAL DEVELOPMENT-SERVICES	18,000.00
	543.30.45.0020	PROFESSIONAL DEVELOPMENT-EQUIPMENT USED	10,000.00
	40	TOTAL	28,000.00
		PROFESSIONAL DEVELOPMENT EXPENDITURE TOTAL	110,000.00
	11559	FIRST AID-SAFETY	
	10	SALARIES AND WAGES	
	543.30.11.0021	FIRST AID/SAFETY-SALARY & WAGES	10,000.00
	10	TOTAL	10,000.00
	20	PERSONNEL BENEFITS	
	543.30.21.0021	FIRST AID & SAFETY-BENEFITS	6,000.00
	20	TOTAL	6,000.00
	30	SUPPLIES	
	543.30.30.0021	FIRST AID SAFETY-SUPPLIES	15,000.00
	30	TOTAL	15,000.00
	40	SERVICES	
	543.30.40.0021	FIRST AID SAFETY-SERVICES	3,000.00
	543.30.45.0021	FIRST AID/SAFETY-EQUIPMENT RENTAL	1,000.00
	40	TOTAL	4,000.00
		FIRST AID-SAFETY EXPENDITURE TOTAL	35,000.00
	11560	VACATION LEAVE	
	10	SALARIES AND WAGES	
	543.31.11.0001	VACATION LEAVE-SALARY & WAGES	225,000.00
	10	TOTAL	225,000.00
	20	PERSONNEL BENEFITS	
	543.31.21.0001	VACATION LEAVE-BENEFITS	135,000.00
	20	TOTAL	135,000.00
		VACATION LEAVE EXPENDITURE TOTAL	360,000.00
	11561	SICK LEAVE	
	10	SALARIES AND WAGES	
	543.31.11.0002	SICK LEAVE-SALARY & WAGES	125,000.00
	10	TOTAL	125,000.00
	20	PERSONNEL BENEFITS	
	543.31.21.0002	SICK LEAVE-BENEFITS	75,000.00
	20	TOTAL	75,000.00
		SICK LEAVE EXPENDITURE TOTAL	200,000.00
	11562	HOLIDAY	
	10	SALARIES AND WAGES	
	543.31.11.0003	HOLIDAY-SALARY & WAGES	115,000.00
	10	TOTAL	115,000.00
	20	PERSONNEL BENEFITS	
	543.31.21.0003	HOLIDAY-BENEFITS	69,000.00
	20	TOTAL	69,000.00

2024 APPROVED BUDGET

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
		HOLIDAY EXPENDITURE TOTAL	184,000.00
		11563 FLOATING HOLIDAY	
	10	SALARIES AND WAGES	
	543.31.11.0004	FLOATING HOLIDAY-SALARY & WAGES	30,000.00
	10	TOTAL	30,000.00
	20	PERSONNEL BENEFITS	
	543.31.21.0004	FLOATING HOLIDAY-BENEFITS	18,000.00
	20	TOTAL	18,000.00
		FLOATING HOLIDAY EXPENDITURE TOTAL	48,000.00
		11564 BEREAVEMENT	
	10	SALARIES AND WAGES	
	543.31.11.0007	BEREAVEMENT-SALARY & WAGES	5,000.00
	10	TOTAL	5,000.00
	20	PERSONNEL BENEFITS	
	543.31.21.0007	BEREAVEMENT	3,000.00
	20	TOTAL	3,000.00
		BEREAVEMENT EXPENDITURE TOTAL	8,000.00
		11565 JURY LEAVE	
	10	SALARIES AND WAGES	
	543.31.11.0006	JURY LEAVE-SALARY & WAGES	5,000.00
	10	TOTAL	5,000.00
	20	PERSONNEL BENEFITS	
	543.31.21.0006	JURY DUTY-BENEFITS	3,000.00
	20	TOTAL	3,000.00
		JURY LEAVE EXPENDITURE TOTAL	8,000.00
		11566 STATE RETIREMENT	
	20	PERSONNEL BENEFITS	
	543.35.21.0000	STATE RETIREMENT	300,000.00
	20	TOTAL	300,000.00
		STATE RETIREMENT EXPENDITURE TOTAL	300,000.00
		11567 F I C A	
	20	PERSONNEL BENEFITS	
	543.35.21.0000	FICA	240,000.00
	20	TOTAL	240,000.00
		F I C A EXPENDITURE TOTAL	240,000.00
		11568 INDUSTRIAL INSURANCE	
	20	PERSONNEL BENEFITS	
	543.35.21.0000	INDUSTRIAL INSURANCE	100,000.00
	20	TOTAL	100,000.00
		INDUSTRIAL INSURANCE EXPENDITURE TOTAL	100,000.00
		11569 HEALTH INSURANCE	
	20	PERSONNEL BENEFITS	
	543.35.21.0001	HEALTH INSURANCE	800,000.00
	20	TOTAL	800,000.00

2024 APPROVED BUDGET

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
		HEALTH INSURANCE EXPENDITURE TOTAL	800,000.00
		11570 LIFE INSURANCE	
	20	PERSONNEL BENEFITS	
	543.35.21.0002	LIFE INSURANCE	10,000.00
	20	TOTAL	10,000.00
		LIFE INSURANCE EXPENDITURE TOTAL	10,000.00
		11571 DENTAL INSURANCE	
	20	PERSONNEL BENEFITS	
	543.35.21.0003	DENTAL INSURANCE	75,000.00
	20	TOTAL	75,000.00
		DENTAL INSURANCE EXPENDITURE TOTAL	75,000.00
		11572 UNEMPLOYMENT COMPENSATION	
	20	PERSONNEL BENEFITS	
	543.35.21.0004	UNEMPLOYMENT COMP	10,000.00
	20	TOTAL	10,000.00
		UNEMPLOYMENT COMPENSATION EXPENDITURE TOTAL	10,000.00
		11574 STATE PAID MEDICAL LEAVE	
	20	PERSONNEL BENEFITS	
	543.35.21.0008	STATE PAID MEDICAL LEAVE	8,000.00
	20	TOTAL	8,000.00
		STATE PAID MEDICAL LEAVE EXPENDITURE TOTAL	8,000.00
		11575 MAINTENANCE OF FACILITIES	
	10	SALARIES AND WAGES	
	543.50.11.0001	MAINT OF FACILITIES#1-SALARY & WAGES	6,500.00
	543.50.11.0002	MAINT OF FACILITIES #2-SALARY & WAGES	9,500.00
	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	5,500.00
	10	TOTAL	23,000.00
	20	PERSONNEL BENEFITS	
	543.50.21.0001	MAINT OF FACILITIES #1-BENEFITS	3,900.00
	543.50.21.0002	MAINT OF FACILITIES #2-BENEFITS	5,700.00
	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	3,300.00
	20	TOTAL	13,800.00
	30	SUPPLIES	
	543.50.30.0001	MAINT OF FACILITIES #1-SUPPLIES	20,000.00
	543.50.30.0002	MAINT OF FACILITIES #2-SUPPLIES	20,000.00
	543.50.30.0003	MAINT OF FACILITIES #3-SUPPLIES	1,300.00
	543.50.30.0004	MAINT OF FACILITIES #4-SUPPLIES	550.00
	543.50.30.0008	MAINT OF FACILITIES #8-SUPPLIES	25,000.00
	543.50.31.0001	MAINT OF FACILITIES #1-MATERIAL USED	500.00
	543.50.31.0002	MAINT OF FACILITIES#2-MATERIAL USED	500.00
	543.50.31.0003	MAINT OF FACILITIES#3-MATERIAL USED	350.00
	543.50.31.0004	MAINT OF FACILITIES#4-MATERIAL USED	350.00
	543.50.31.0008	MAINT OF FACILITIES#8-MATERIAL USED	500.00
	30	TOTAL	69,050.00

2024 APPROVED BUDGET

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	40	SERVICES	
	543.50.40.0001	MAINT OF FACILITIES #1-SERVICES	21,600.00
	543.50.40.0002	MAINT OF FACILITIES #2-SERVICES	17,300.00
	543.50.40.0003	MAINT OF FACILITIES #3-SERVICES	2,000.00
	543.50.40.0004	MAINT OF FACILITIES #4-SERVICES	1,550.00
	543.50.40.0008	MAINT OF FACILITIES #8-SERVICES	329,200.00
	543.50.45.0001	MAINT OF FACILITIES #1-EQUIP RENTAL	2,500.00
	543.50.45.0002	MAINT OF FACILITIES #2-EQUIP RENTAL	2,000.00
	543.50.45.0003	MAINT OF FACILITIES #3-EQUIP RENTAL	500.00
	543.50.45.0004	MAINT OF FACILITIES#4-EQUIP RENTAL	1,000.00
	543.50.45.0008	MAINT OF FACILITIES#8-EQUIP RENTAL	6,500.00
	40	TOTAL	384,150.00
	60	CAPITAL OUTLAYS	
	594.00.62.0008	CONSTRUCTION OF FACILITIES #8	250,000.00
	60	TOTAL	250,000.00
		MAINTENANCE OF FACILITIES EXPENDITURE TOTAL	740,000.00
	11576	EMPLOYEE ASSISTANCE PROGRAM	
	20	PERSONNEL BENEFITS	
	543.35.21.0005	EMPLOYEE ASSISTANCE PROGRAM	250.00
	20	TOTAL	250.00
		EMPLOYEE ASSISTANCE PROGRAM EXPENDITURE TOTAL	250.00
	11577	VISION INSURANCE	
	20	PERSONNEL BENEFITS	
	543.35.21.0006	VISION INSURANCE	15,000.00
	20	TOTAL	15,000.00
		VISION INSURANCE EXPENDITURE TOTAL	15,000.00
	11578	PLAT/ PLAN REVIEWS	
	10	SALARIES AND WAGES	
	544.22.11.0010	PLAT REVIEW-SALARY & WAGES	6,000.00
	544.22.11.0030	PLAN REVIEW - SALARY & WAGES	18,500.00
	10	TOTAL	24,500.00
	20	PERSONNEL BENEFITS	
	544.22.21.0010	PLAT REVIEW-BENEFITS	3,600.00
	544.22.21.0030	PLAN REVIEW - FRINGE	11,100.00
	20	TOTAL	14,700.00
	40	SERVICES	
	544.22.45.0010	PLAT REVIEW-EQUIPMENT USED	400.00
	544.22.45.0030	PLAN REVIEW - EQUIPMENT USED	400.00
	40	TOTAL	800.00
		PLAT/ PLAN REVIEWS EXPENDITURE TOTAL	40,000.00
	11579	PERMITS	
	10	SALARIES AND WAGES	
	544.24.11.0010	PERMIT PROCESSING-SALARY & WAGES	65,000.00
	10	TOTAL	65,000.00
	20	PERSONNEL BENEFITS	
	544.24.21.0010	PERMIT PROCESSING-BENEFITS	39,000.00
	20	TOTAL	39,000.00

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<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	40	SERVICES	
	544.24.45.0010	PERMIT PROCESSING-EQUIPMENT USED	1,000.00
	40	TOTAL	1,000.00
PERMITS EXPENDITURE TOTAL			105,000.00
11580 R/W INVESTIGATION			
	10	SALARIES AND WAGES	
	544.26.11.0000	R/WINVESTIGATION-SALARY & WAGES	3,125.00
	10	TOTAL	3,125.00
	20	PERSONNEL BENEFITS	
	544.26.21.0000	R/W INVESTIGATION-BENEFITS	1,875.00
	20	TOTAL	1,875.00
R/W INVESTIGATION EXPENDITURE TOTAL			5,000.00
11581 PLANNING			
	10	SALARIES AND WAGES	
	544.42.11.0010	TRANSPORTATION PLANNING-SALARY & WAGES	3,000.00
	10	TOTAL	3,000.00
	20	PERSONNEL BENEFITS	
	544.42.21.0010	TRANSPORTATION PLANNING-BENEFITS	1,800.00
	20	TOTAL	1,800.00
	40	SERVICES	
	544.42.45.0010	TRANSPORTATION PLANNING-EQUIPMENT RENTAL	200.00
	40	TOTAL	200.00
PLANNING EXPENDITURE TOTAL			5,000.00
11582 EMERGENCY MANAGEMENT			
	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	51,563.00
	10	TOTAL	51,563.00
	20	PERSONNEL BENEFITS	
	544.90.21.0000	ENGINEERING ADMINISTRATION	30,937.00
	20	TOTAL	30,937.00
	40	SERVICES	
	544.90.45.0000	ENGINEERING ADMIN-EQUIPMENT USED	7,500.00
	40	TOTAL	7,500.00

2024 APPROVED BUDGET

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
		ENGINEERING ADMINISTRATION EXPENDITURE TOTAL	90,000.00
		11585 UNDIST LABOR-COUNTY ROAD	
	20	PERSONNEL BENEFITS	
	543.35.21.0021	UNDIST LABOR-COUNTY ROAD-BENEFITS	-1,900,000.00
	20	TOTAL	-1,900,000.00
		UNDIST LABOR-COUNTY ROAD EXPENDITURE TOTAL	-1,900,000.00
		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	7,226,108.00
	00	TOTAL	7,226,108.00
		COUNTY RD ENDING FUND BALANCE EXPENDITURE TOTAL	7,226,108.00
		COUNTY ROAD EXPENDITURE TOTAL	38,421,358.00
118		WALLA WALLA FAIR	
		REVENUE	
		11800 11800 - WALLA WALLA FAIR	
	347.40.00.0001	CONCERT	195,000.00
	347.40.00.0002	RODEO	365,000.00
	347.40.00.0003	DEMO	165,000.00
	347.40.00.0004	VENDOR ADMISSION	650.00
	347.40.00.0005	GATE ADMISSION	340,000.00
	347.40.02.0000	DEMO ENTRIES	6,000.00
	347.40.03.0000	LIVESTOCK ENTRIES	2,500.00
	347.40.04.0000	CONCESSION RENTAL	230,000.00
	347.40.06.0000	COMMERCIAL RENTAL	50,000.00
	347.40.07.0000	MEMORABILIA SALES	15,000.00
	347.40.08.0000	CARNIVAL	160,000.00
	369.83.00.0000	CREDIT CARD DISCOUNTS	-20,000.00
	369.91.00.0000	OTHER MISC	65,000.00
	336.02.11.0200	STATE FAIR FUND	110,000.00
	347.40.10.0000	MISCELLANEOUS FAIR	65,000.00
	347.40.11.0000	CAMPING VENDORS	2,000.00
	347.40.12.0000	CAMPING EXHIBITORS	13,500.00
	347.40.13.0000	PARKING LOT SALES	62,000.00
	347.40.14.0000	GATE ADMISSION EXB	14,000.00
		11800 - WALLA WALLA FAIR REVENUE TOTAL	1,840,650.00
		11806 11806 - FAIR	
	367.00.00.0000	PRIVATE CONTRIBUTIONS - SPONSORSHIPS	165,000.00
		11806 - FAIR REVENUE TOTAL	165,000.00
		11810 11810 - GENERAL GROUNDS	
	308.40.00.0000	BEGINNING FUND BALANCE-COMMITTED	633,000.00
	362.40.00.0100	EXPO BUILDING	70,000.00
	362.40.00.0200	COMMUNITY BUILDING	60,000.00
	362.40.00.0300	PAVILION	52,000.00
	362.40.00.0400	OUTDOOR ARENA	35,000.00

2024 APPROVED BUDGET

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	362.40.00.0500	OTHER BUILDINGS	6,000.00
	362.40.00.0600	CAMPING	10,000.00
	362.40.00.0700	STALLS	3,000.00
	362.40.00.0800	GROUND CONCESSION	5,000.00
	362.40.00.0900	MISC GROUNDS	10,000.00
	397.00.00.0000	OPERATING TRANSFERS IN	65,000.00
	11810 - GENERAL GROUNDS REVENUE TOTAL		949,000.00
WALLA WALLA FAIR REVENUE TOTAL			2,954,650.00
EXPENDITURE			
11801	11801 - RODEO		
	40	SERVICES	
	573.70.41.0000	PROFESSIONAL SERVICES	260,000.00
	573.70.46.0000	INSURANCE	2,500.00
	573.70.49.9999	DUES & MEMBERSHIPS	1,500.00
	40	TOTAL	264,000.00
	11801 - RODEO EXPENDITURE TOTAL		264,000.00
11804	11804 - GEN EXHBTS & LIVESTOCK		
	30	SUPPLIES	
	573.70.31.0000	OFFICE & OPERATING SUPPLIES	12,500.00
	30	TOTAL	12,500.00
	40	SERVICES	
	573.70.41.0000	PROFESSIONAL SERVICES	17,000.00
	573.70.45.0000	OPERATING RENTALS AND LEASES	1,250.00
	573.70.49.0001	FAIR PREMIUMS	40,000.00
	40	TOTAL	58,250.00
	11804 - GEN EXHBTS & LIVESTOCK EXPENDITURE TOTAL		70,750.00
11806	11806 - FAIR		
	10	SALARIES AND WAGES	
	573.70.11.0001	FAIRGROUNDS MANAGER	51,750.00
	573.70.11.0006	EXHIBITOR COORDINATOR	25,380.00
	573.70.11.0007	FACILITIES MAINTENANCE TECHNICIAN, SR	29,153.00
	573.70.11.0009	FACILITIES MAINTENANCE TECHNICIAN	19,403.00
	573.70.11.0011	OFFICE COORDINATOR	28,689.00
	573.70.12.0000	OVERTIME	15,000.00
	573.70.13.0000	EXTRA LABOR	15,000.00
	10	TOTAL	184,375.00
	20	PERSONNEL BENEFITS	
	573.70.21.0001	MEDICAL-LIFE-DENTAL INS	45,000.00
	573.70.21.0002	SOCIAL SECURITY	14,105.00
	573.70.21.0003	RETIREMENT	17,976.00
	573.70.21.0004	INDUSTRIAL INSURANCE	4,000.00
	573.70.21.0008	STATE PAID MEDICAL LEAVE	396.00
	20	TOTAL	81,477.00
	30	SUPPLIES	
	573.70.31.0000	OFFICE & OPERATING SUPPLIES	4,200.00
	573.70.31.0200	OFFICE SUPPLIES	5,000.00
	573.70.31.0300	MAINTENANCE SUPPLIES	14,000.00
	573.70.32.0000	FUEL CONSUMED	6,000.00
	573.70.34.0000	ITEMS PURCHASED INVENTORY/RESALE	5,000.00

2024 APPROVED BUDGET

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	30	TOTAL	34,200.00
	40	SERVICES	
	573.70.41.0000	PROFESSIONAL SERVICES	232,000.00
	573.70.41.0001	CONCERT	140,000.00
	573.70.41.0002	OTHER ACTS	92,000.00
	573.70.41.0003	LABOR - EXPRESS PERSONNEL	145,000.00
	573.70.41.0004	LABOR - DOC	20,000.00
	573.70.41.0005	PROFESSIONAL SERVICES - SECURITY	65,000.00
	573.70.41.9000	INTERFUND PROFESSIONAL SERVICES	3,500.00
	573.70.42.0000	COMMUNICATION	2,000.00
	573.70.43.0000	TRAVEL	12,000.00
	573.70.44.0000	ADVERTISING	55,000.00
	573.70.45.0000	OPERATING RENTALS AND LEASES	40,000.00
	573.70.45.9000	INTERFUND OPERATING RENTALS & LEASES	43,117.00
	573.70.46.0000	INSURANCE	30,480.00
	573.70.47.0000	PUBLIC UTILITY SERVICES	60,000.00
	573.70.48.0000	REPAIRS AND MAINTENANCE	20,000.00
	573.70.49.0000	MISCELLANEOUS	65,000.00
	573.70.49.0118	FAIR TICKET FEES	30,000.00
	573.70.49.9999	DUES & MEMBERSHIPS	1,750.00
	40	TOTAL	1,056,847.00
		11806 - FAIR EXPENDITURE TOTAL	1,356,899.00
	11810	11810 - GENERAL GROUNDS	
	10	SALARIES AND WAGES	
	573.70.11.0001	FAIRGROUNDS MANAGER	51,750.00
	573.70.11.0006	EXHIBITOR COORDINATOR	25,380.00
	573.70.11.0007	FACILITIES MAINTENANCE TECHNICIAN, SR	29,153.00
	573.70.11.0009	FACILITIES MAINTENANCE TECHNICIAN	19,403.00
	573.70.11.0011	OFFICE COORDINATOR	28,689.00
	573.70.12.0000	OVERTIME & OTHER PAY	15,000.00
	573.70.13.0000	EXTRA LABOR	15,000.00
	10	TOTAL	184,375.00
	20	PERSONNEL BENEFITS	
	573.70.21.0001	MEDICAL-LIFE-DENTAL INS	45,000.00
	573.70.21.0002	SOCIAL SECURITY	14,105.00
	573.70.21.0003	RETIREMENT	17,976.00
	573.70.21.0004	INDUSTRIAL INSURANCE	4,000.00
	573.70.21.0008	STATE PAID MEDICAL LEAVE	396.00
	20	TOTAL	81,477.00
	30	SUPPLIES	
	573.70.31.0000	OFFICE & OPERATING SUPPLIES	1,500.00
	573.70.31.0001	OFFICE	5,000.00
	573.70.31.0002	GROUND	15,000.00
	573.70.32.0000	FUEL CONSUMED	6,500.00
	573.70.35.0000	SMALL TOOLS/MINOR EQUIPMENT	2,500.00
	30	TOTAL	30,500.00
	40	SERVICES	
	573.70.41.0000	PROFESSIONAL SERVICES	10,000.00
	573.70.41.0003	LABOR - EXPRESS PERSONNEL	53,000.00
	573.70.41.0004	LABOR - DOC	20,000.00
	573.70.42.0000	COMMUNICATION	7,500.00
	573.70.44.0000	ADVERTISING	2,500.00

2024 APPROVED BUDGET

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	573.70.45.0000	OPERATING RENTALS AND LEASES	9,000.00
	573.70.45.9000	INTERFUND OPERATING RENTALS & LEASES	43,117.00
	573.70.46.0000	INSURANCE	30,480.00
	573.70.47.0000	PUBLIC UTILITY SERVICES	95,000.00
	573.70.48.0000	REPAIRS AND MAINTENANCE	20,000.00
	573.70.49.0000	MISCELLANEOUS	3,500.00
	40	TOTAL	294,097.00
	60	CAPITAL OUTLAYS	
	594.73.62.0000	BUILDING & STRUCTURES	10,000.00
	594.73.64.0000	MACHINERY AND EQUIPMENT	20,000.00
	60	TOTAL	30,000.00
	70	DEBT SERVICE: PRINCIPAL	
	573.70.70.0000	DEBT SERVICE PRINCIPLE	20,900.00
	70	TOTAL	20,900.00
	11810 - GENERAL GROUNDS EXPENDITURE TOTAL		641,349.00
	11898 11898 - WW FAIR END FUND BAL		
	00	FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT	
	508.40.00.0000	ENDING FUND BALANCE-COMMITTED	621,652.00
	00	TOTAL	621,652.00
	11898 - WW FAIR END FUND BAL EXPENDITURE TOTAL		621,652.00
	WALLA WALLA FAIR EXPENDITURE TOTAL		2,954,650.00
119 HUMAN SERVICES			
	REVENUE		
	11900 11900 - HUMAN SERVICES		
	308.30.00.0000	BEGINNING FUND BALANCE-RESTRICTED	636,881.00
	311.10.00.0000	REAL & PERS PROP TAX	175,000.00
	361.10.00.0000	INVESTMENT INTEREST	7,000.00
	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	43,000.00
	334.04.20.1950	DOC CONSOLIDATED HOMELESS GRANT	3,372,289.00
	334.04.50.0000	WA DEPT OF VETERAN AFFAIRS	296,517.00
	334.04.68.0000	DEVELOPMENTAL DISABILITIES PROGRAMS	1,431,679.00
	336.06.94.0000	WALLA WALLA COUNTY 2%	1,800.00
	336.06.94.0003	WAITSBURG 2%	300.00
	336.06.94.0005	WALLA WALLA CITY 2%	6,500.00
	336.06.94.0006	COLLEGE PLACE 2%	2,600.00
	11900 - HUMAN SERVICES REVENUE TOTAL		6,099,564.00
	HUMAN SERVICES REVENUE TOTAL		6,099,564.00
	EXPENDITURE		
	11905 11905 - PERSONNEL EXPENSE		
	10	SALARIES AND WAGES	
	564.30.11.0040	ACCOUNTING TECHNICIAN II	50,000.00
	10	TOTAL	50,000.00
	20	PERSONNEL BENEFITS	
	564.30.21.0001	MEDICAL-LIFE-DENTAL INS	18,000.00
	564.30.21.0002	SOCIAL SECURITY	3,825.00
	564.30.21.0003	RETIREMENT	4,875.00

2024 APPROVED BUDGET

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	564.30.21.0004	INDUSTRIAL INSURANCE	333.00
	564.30.21.0008	STATE PAID MEDICAL LEAVE	100.00
	20	TOTAL	27,133.00
	40	SERVICES	
	564.10.41.9000	INTERFUND PROF SERVICES - TECH SERVICES	5,000.00
	40	TOTAL	5,000.00
	11905 - PERSONNEL EXPENSE EXPENDITURE TOTAL		82,133.00
	11920 11920 - DEVELOPMENTAL DISABLT		
	10	SALARIES AND WAGES	
	568.10.11.0101	PROGRAM COORDINATOR, DEV DISABILITIES	53,700.00
	568.10.11.0102	DDA COMMUNITY OUTREACH SPECIALIST	6,949.00
	10	TOTAL	60,649.00
	20	PERSONNEL BENEFITS	
	568.10.21.0001	MEDICAL-LIFE-DENTAL INS	18,000.00
	568.10.21.0002	SOCIAL SECURITY	4,640.00
	568.10.21.0003	RETIREMENT	5,913.00
	568.10.21.0004	INDUSTRIAL INSURANCE	480.00
	568.10.21.0008	STATE PAID MEDICAL LEAVE	132.00
	20	TOTAL	29,165.00
	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	1,247,285.00
	568.10.41.9001	INTERFUND PROF SERVICES-IS TECH SUPPORT	12,000.00
	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	1,000.00
	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	1,267,485.00
	11920 - DEVELOPMENTAL DISABLT	EXPENDITURE TOTAL	1,359,299.00
	11930 11930 - MENTAL HEALTH		
	40	SERVICES	
	564.10.41.0000	PROFESSIONAL SERVICES	115,998.00
	564.10.41.9001	INTERFUND PROF. SERVICES-IS TECH SUPPORT	1,000.00
	564.10.48.0003	SOFTWARE MAINTENANCE	1,000.00
	40	TOTAL	117,998.00
	11930 - MENTAL HEALTH EXPENDITURE TOTAL		117,998.00
	11931 11931 - TRANSITIONAL HOUSING		
	40	SERVICES	
	564.27.48.3500	REPAIRS & MAINTENANCE	7,074.00
	40	TOTAL	7,074.00
	11931 - TRANSITIONAL HOUSING EXPENDITURE TOTAL		7,074.00

2024 APPROVED BUDGET

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
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	56,100.00
	565.20.11.0010	COUNTY VETERAN SERVICE OFFICER	27,600.00
	10	TOTAL	83,700.00
	20	PERSONNEL BENEFITS	
	551.20.21.0001	MEDICAL-LIFE-DENTAL INS	16,200.00
	551.20.21.0002	SOCIAL SECURITY	4,292.00
	551.20.21.0003	RETIREMENT	5,470.00
	551.20.21.0004	INDUSTRIAL INSURANCE	333.00
	551.20.21.0008	STATE PAID MEDICAL LEAVE	122.00
	565.20.21.0001	MEDICAL-DENTAL-LIFE INS	17,100.00
	565.20.21.0002	SOCIAL SECURITY	2,111.00
	565.20.21.0003	RETIREMENT	2,691.00
	565.20.21.0004	INDUSTRIAL INSURANCE	320.00
	565.20.21.0008	STATE PAID MEDICAL LEAVE	60.00
	20	TOTAL	48,699.00
	40	SERVICES	
	551.20.41.0000	PROFESSIONAL SERVICES	3,751,061.00
	551.20.41.9000	INTERFUND PROFESSIONAL SERVICES	10,000.00
	551.20.42.0000	COMMUNICATIONS	100.00
	551.20.43.0000	TRAVEL	1,000.00
	551.20.44.0000	ADVERTISING	100.00
	551.20.49.0000	MISC SERVICES	500.00
	565.20.49.0000	MISCELLANEOUS SERVICE	1,200.00
	40	TOTAL	3,763,961.00
	11970 - OTHER SERVICES EXPENDITURE TOTAL		3,896,360.00
11998	11998 -HUMAN SVCS END FUND BAL		
	00	FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT	
	508.30.00.0000	ENDING FUND BALANCE-RESTRICTED	535,100.00
	00	TOTAL	535,100.00
	11998 -HUMAN SVCS END FUND BAL EXPENDITURE TOTAL		535,100.00
HUMAN SERVICES EXPENDITURE TOTAL			6,099,564.00
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	1,600,000.00
	12000 - COUNTY MENTAL HEALTH .01% REVENUE TOTAL		4,000,000.00
COUNTY MENTAL HEALTH .01% REVENUE TOTAL			4,000,000.00
	EXPENDITURE		
	12007	12007 - CO MTL HLTH-JUVENILE JUSTICE	
	10	SALARIES AND WAGES	

2024 APPROVED BUDGET

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	512.22.11.0001	TREATMENT COURT COORDINATOR	81,475.00
	512.22.11.0006	ADC COMMUNITY SUPERVISION OFFICER	82,808.00
	10	TOTAL	164,283.00
	20	PERSONNEL BENEFITS	
	512.22.21.0001	MEDICAL-DENTAL-LIFE INS	36,000.00
	512.22.21.0002	SOCIAL SECURITY	15,249.00
	512.22.21.0003	RETIREMENT	19,547.00
	512.22.21.0004	INDUSTRIAL INSURANCE	666.00
	512.22.21.0006	UNEMPLOYMENT	500.00
	512.22.21.0008	STATE PAID MEDICAL LEAVE	354.00
	20	TOTAL	72,316.00
	30	SUPPLIES	
	512.22.31.0000	OFFICE & OPERATING SUPPLIES	500.00
	512.22.31.0001	FAMILY INCENTIVE/TREATMENT COSTS	500.00
	512.22.31.0002	ADULT INCENTIVE/TREATMENT COSTS	3,000.00
	30	TOTAL	4,000.00
	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	12,000.00
	512.22.41.9000	INTERFUND PROF SERVICES/TECH SVCS	7,100.00
	512.22.42.0000	COMMUNICATIONS	100.00
	512.22.43.0000	TRAVEL	15,000.00
	512.22.45.0000	OPERATING RENTS & LEASES	100.00
	512.22.45.9000	INTERFUND OPER RENTS & LEASES/ER&R	1,250.00
	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)	500.00
	512.22.49.0001	DRUG COURT SOFTWARE LICENSE	9,000.00
	512.22.49.9999	DUES & MEMBERSHIPS	500.00
	40	TOTAL	49,250.00
	12007 - CO MTL HLTH-JUVENILE JUSTICE EXPENDITURE		289,849.00
	TOTAL		
	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	20,300.00
	10	TOTAL	26,500.00
	20	PERSONNEL BENEFITS	
	512.22.21.0001	MEDICAL-LIFE-DENTAL INS	10,000.00
	512.22.21.0002	SOCIAL SECURITY	2,028.00
	512.22.21.0003	RETIREMENT	2,584.00
	512.22.21.0004	INDUSTRIAL INSURANCE	135.00
	512.22.21.0008	STATE PAID MEDICAL LEAVE	58.00
	20	TOTAL	14,805.00
	12009 - CO MTL HLTH-CLERK EXPENDITURE TOTAL		41,305.00
	12019 12019 - CO MTL HLTH-HUMAN SERVICES		
	10	SALARIES AND WAGES	
	564.30.11.0010	SUCIDE PREVENTION COORDINATOR	68,000.00
	564.30.11.0042	ACCOUNTING TECH II	36,000.00
	564.30.11.0130	HEALTHY COMMUNITES DIVISION MANAGER	52,500.00

2024 APPROVED BUDGET

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	564.30.11.0131	MANAGER BEHAVIORAL HEALTH	95,000.00
	564.30.11.0145	ADMINISTRATIVE DIRECTOR	34,600.00
	10	TOTAL	286,100.00
	20	PERSONNEL BENEFITS	
	564.30.21.0001	MEDICAL-LIFE-DENTAL INSURANCE	65,700.00
	564.30.21.0002	SOCIAL SECURITY	21,950.00
	564.30.21.0003	RETIREMENT	29,450.00
	564.30.21.0004	INDUSTRIAL INSURANCE	1,167.00
	564.30.21.0008	STATE PAID MEDICAL LEAVE	555.00
	20	TOTAL	118,822.00
	30	SUPPLIES	
	564.46.31.0000	OFFICE & OPERATING SUPPLIES	1,000.00
	30	TOTAL	1,000.00
	40	SERVICES	
	564.30.42.0000	COMMUNICATION	1,000.00
	564.30.43.0000	TRAVEL	2,000.00
	564.30.48.0003	SOFTWARE MAINTENANCE	20,000.00
	564.46.41.0002	PROF SERVICES - COMMUNITY BASED SERVICES	600,000.00
	564.46.41.9000	INTERFUND PROF SERVICES - TECH SERVICES	15,000.00
	564.46.49.0050	MISCELLANEOUS	500.00
	40	TOTAL	638,500.00
	12019 - CO MTL HLTH-HUMAN SERVICES EXPENDITURE		1,044,422.00
	TOTAL		
	12030 12030 - CO MTL HLTH-INDIGENT DEFENSE		
	40	SERVICES	
	512.22.41.0000	PROFESSIONAL SERVICES - INDIGENT	45,000.00
	40	TOTAL	45,000.00
	12030 - CO MTL HLTH-INDIGENT DEFENSE EXPENDITURE		45,000.00
	TOTAL		
	12033 12033 - CO MTL HLTH-PROS ATTY		
	10	SALARIES AND WAGES	
	512.22.11.0010	LEGAL ASSISTANT III	6,071.00
	512.22.11.0015	DEPUTY PROSECUTOR II	15,579.00
	10	TOTAL	21,650.00
	20	PERSONNEL BENEFITS	
	512.22.21.0001	MEDICAL-LIFE-DENTAL INSURANCE	4,500.00
	512.22.21.0002	SOCIAL SECURITY	1,656.00
	512.22.21.0003	RETIREMENT	2,111.00
	512.22.21.0004	INDUSTRIAL INSURANCE	73.00
	512.22.21.0008	STATE PAID MEDICAL LEAVE	47.00
	20	TOTAL	8,387.00
	12033 - CO MTL HLTH-PROS ATTY EXPENDITURE TOTAL		30,037.00
	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		221,622.00
	TOTAL		

2024 APPROVED BUDGET

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
12098	12098	- CO MTL HLTH-ENDING FUND BAL	
	00	FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT	
	508.30.00.0000	ENDING FUND BALANCE-RESTRICTED	2,327,765.00
	00	TOTAL	2,327,765.00
		12098 - CO MTL HLTH-ENDING FUND BAL EXPENDITURE	2,327,765.00
		TOTAL	
		COUNTY MENTAL HEALTH .01% EXPENDITURE TOTAL	4,000,000.00
121		SOLDIER'S RELIEF	
		REVENUE	
	12100	12100 - SOLDIERS RELIEF	
	308.30.00.0000	BEGINNING FUND BALANCE-RESTRICTED	291,000.00
	311.10.00.0000	REAL & PERS PROP TAX	90,000.00
	361.10.00.0000	INVESTMENT INTEREST	3,500.00
	12100	- SOLDIERS RELIEF REVENUE TOTAL	384,500.00
		SOLDIER'S RELIEF REVENUE TOTAL	384,500.00
		EXPENDITURE	
	12101	12101 - SOLDIERS RELIEF	
	10	SALARIES AND WAGES	
	565.20.11.0001	VETERANS SERVICES OFFICER	2,900.00
	10	TOTAL	2,900.00
	20	PERSONNEL BENEFITS	
	565.20.21.0001	MEDICAL-LIFE-DENTAL INS	900.00
	565.20.21.0002	SOCIAL SECURITY	222.00
	565.20.21.0003	RETIREMENT	283.00
	565.20.21.0004	INDUSTRIAL INSURANCE	15.00
	565.20.21.0008	STATE PAID MEDICAL LEAVE	6.00
	20	TOTAL	1,426.00
	30	SUPPLIES	
	565.20.31.0000	OFFICE SUPPLIES	200.00
	30	TOTAL	200.00
	40	SERVICES	
	565.20.41.0000	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
	565.20.49.0100	CONSUMER SERVICES	65,000.00
	40	TOTAL	71,500.00
		12101 - SOLDIERS RELIEF EXPENDITURE TOTAL	76,026.00
	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	298,474.00

2024 APPROVED BUDGET

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	00	TOTAL	298,474.00
		12198-SOLDR RELIEF END FND BAL EXPENDITURE TOTAL	298,474.00
		SOLDIER'S RELIEF EXPENDITURE TOTAL	384,500.00
122		PROS CHILD SUPPORT	
		REVENUE	
	12200	12200 - PROS CHILD SUPPORT	
	308.30.00.0000	BEGINNING FUND BALANCE-RESTRICTED	10,000.00
	397.00.00.0000	OPERATING TRANSFERS IN	11,338.00
	333.95.63.0000	DSHS CHILD SUPPORT ENFORCEMENT	176,075.00
	334.04.60.0007	CHILD SUPPORT-DSHS	79,366.00
		12200 - PROS CHILD SUPPORT REVENUE TOTAL	276,779.00
		PROS CHILD SUPPORT REVENUE TOTAL	276,779.00
		EXPENDITURE	
	12200	12200 - PROS CHILD SUPPORT	
	10	SALARIES AND WAGES	
	515.80.11.0002	LEGAL ASSISTANT I	40,140.00
	515.80.11.0020	DEPUTY PROSECUTING ATTORNEY I	46,491.00
		10 TOTAL	86,631.00
	20	PERSONNEL BENEFITS	
	515.80.21.0001	MEDICAL-LIFE-DENTAL	27,000.00
	515.80.21.0002	SOCIAL SECURITY	6,700.00
	515.80.21.0003	RETIREMENT	12,066.00
	515.80.21.0004	INDUSTRIAL INSURANCE	437.00
	515.80.21.0008	STATE PAID MEDICAL LEAVE	200.00
		20 TOTAL	46,403.00
	30	SUPPLIES	
	515.80.31.0000	OFFICE & OPERATING SUPPLIES	13,000.00
	515.80.35.0001	LIBRARY MATERIALS	22,000.00
		30 TOTAL	35,000.00
	40	SERVICES	
	515.80.41.0000	PROFESSIONAL SERVICES	10,000.00
	515.80.41.9000	INTERFUND PROFESSIONAL SERVICES	14,400.00
	515.80.42.0000	COMMUNICATIONS	9,000.00
	515.80.43.0000	TRAVEL	3,000.00
	515.80.44.0000	ADVERTISING	200.00
	515.80.45.0000	RENTALS	10,000.00
	515.80.48.0000	REPAIRS & MAINTENANCE	12,000.00
	515.80.49.0000	MISCELLANEOUS	300.00
		40 TOTAL	58,900.00
		12200 - PROS CHILD SUPPORT EXPENDITURE TOTAL	226,934.00
	12298	PROS CHILD SUPPORT ENDING FUND BAL	
	00	FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT	
	508.30.00.0000	ENDING FUND BALANCE-RESTRICTED	49,845.00
		00 TOTAL	49,845.00
		PROS CHILD SUPPORT ENDING FUND BALANCE	49,845.00
		EXPENDITURE TOTAL	
		PROS CHILD SUPPORT EXPENDITURE TOTAL	276,779.00

2024 APPROVED BUDGET

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
123		FAIRGROUNDS PROPERTIES	
		REVENUE	
	12300	12300 - FAIRGROUND PROPERTIES	
	308.40.00.0000	BEGINNING FUND BALANCE-COMMITTED	266,991.00
		12300 - FAIRGROUND PROPERTIES REVENUE TOTAL	266,991.00
		FAIRGROUNDS PROPERTIES REVENUE TOTAL	266,991.00
		EXPENDITURE	
	12300	12300 - FAIRGROUND PROPERTIES	
	30	SUPPLIES	
	575.40.31.0000	OFFICE & OPERATING SUPPLIES	60,000.00
	30	TOTAL	60,000.00
	40	SERVICES	
	575.40.41.0000	PROFESSIONAL SERVICES	100,000.00
	575.40.47.0000	PUBLIC UTILITIES SERVICES	6,991.00
	575.40.48.0000	REPAIRS & MAINTENANCE	100,000.00
	40	TOTAL	206,991.00
		12300 - FAIRGROUND PROPERTIES EXPENDITURE TOTAL	266,991.00
		FAIRGROUNDS PROPERTIES EXPENDITURE TOTAL	266,991.00
124		YOUTH SPECIAL SERVICES	
		REVENUE	
	12400	12400 - YOUTH SPECIAL SERVICES	
	308.30.00.0000	BEGINNING FUND BALANCE-RESTRICTED	90,000.00
		12400 - YOUTH SPECIAL SERVICES REVENUE TOTAL	90,000.00
	12415	12415 - JUV ACCOUNTABILITY ACT	
	334.04.60.0900	COMM JUV ACCT ACT	9,275.00
		12415 - JUV ACCOUNTABILITY ACT REVENUE TOTAL	9,275.00
	12420	12420 - BECCA BILL	
	334.01.20.0700	BECCA BILL FUNDING	46,840.00
		12420 - BECCA BILL REVENUE TOTAL	46,840.00
	12425	12425 - CONSOLIDTD JUV SVCS	
	334.04.60.0000	DEPT OF SOCIAL AND HEALTH SERVICES	98,206.00
		12425 - CONSOLIDTD JUV SVCS REVENUE TOTAL	98,206.00
	12435	12435 - SSODA	
	334.04.60.0100	SEXUAL OFFENDER	10,364.00
		12435 - SSODA REVENUE TOTAL	10,364.00
	12440	12440 - EVIDENCE BASED EXPANSION-ART	
	334.04.60.0400	DSHS-EVIDENCE BASED EXPANSION	13,023.00
		12440 - EVIDENCE BASED EXPANSION-ART REVENUE TOTAL	13,023.00
	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)	45,831.00
		12450 - CDDA-CHEM DEP DISP ALT REVENUE TOTAL	45,831.00
		YOUTH SPECIAL SERVICES REVENUE TOTAL	351,039.00

2024 APPROVED BUDGET

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
EXPENDITURE			
12420	12420	- BECCA BILL	
	40	SERVICES	
527.40.49.0000		MISCELLANEOUS/BECCA BILL	1,200.00
	40	TOTAL	1,200.00
12420 - BECCA BILL EXPENDITURE TOTAL			1,200.00
12435	12435	- SSODA	
	40	SERVICES	
527.40.41.0020		THERAPY	10,364.00
	40	TOTAL	10,364.00
12435 - SSODA EXPENDITURE TOTAL			10,364.00
12440	12440	- EVIDENCE BASED EXPANSION-ART	
	40	SERVICES	
527.40.41.0020		THERAPY	13,023.00
	40	TOTAL	13,023.00
12440 - EVIDENCE BASED EXPANSION-ART EXPENDITURE TOTAL			13,023.00
12445	12445	- CRIME VICTIMS ADVOCACY	
	40	SERVICES	
527.40.44.0001		VOCA ADVERTISING	5,206.00
	40	TOTAL	5,206.00
12445 - CRIME VICTIMS ADVOCACY EXPENDITURE TOTAL			5,206.00
12460	12460	- PERSONNEL EXPENSE	
	10	SALARIES AND WAGES	
527.40.11.0005		COMMUNITY SUPERVISION OFFICER	82,808.00
527.40.11.0008		COMMUNITY SUPERVISION OFFICER	58,690.00
527.40.11.0010		VOLUNTEER COORDINATOR	23,399.00
	10	TOTAL	164,897.00
	20	PERSONNEL BENEFITS	
527.40.21.0001		MEDICAL-LIFE-DENTAL INSURANCE	35,460.00
527.40.21.0002		SOCIAL SECURITY	13,459.00
527.40.21.0003		RETIREMENT	16,289.00
527.40.21.0004		INDUSTRIAL INSURANCE	780.00
527.40.21.0008		STATE PAID MEDICAL LEAVE	361.00
	20	TOTAL	66,349.00
12460 - PERSONNEL EXPENSE EXPENDITURE TOTAL			231,246.00
12498	12498	- YTH SPEC SVC END FUND	
	00	FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT	
508.30.00.0000		ENDING FUND BALANCE-RESTRICTED	90,000.00
	00	TOTAL	90,000.00
12498 - YTH SPEC SVC END FUND EXPENDITURE TOTAL			90,000.00
YOUTH SPECIAL SERVICES EXPENDITURE TOTAL			351,039.00
126	12600	MILL CREEK FLOOD CONTROL REVENUE	
	12600	MILL CREEK FLOOD CNTL MT	
308.30.00.0000		BEGINNING FUND BALANCE-RESTRICTED	651,100.00

2024 APPROVED BUDGET

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	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)	400,000.00
	361.10.00.0000	INVESTMENT INTEREST	3,000.00
		12600-MILL CREEK FLOOD CNTL MT REVENUE TOTAL	1,354,200.00
MILL CREEK FLOOD CONTROL REVENUE TOTAL			1,354,200.00
EXPENDITURE			
12600	12600-MILL CREEK FLOOD CNTL MT		
	10	SALARIES AND WAGES	
	553.30.11.0000	MILL CREEK FLD CONTR MAINT-SALARY & WAGE	35,180.00
	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	17,000.00
	10	TOTAL	64,180.00
	20	PERSONNEL BENEFITS	
	553.30.21.0000	MAINTENANCE-BENEFITS	21,108.00
	553.30.21.0001	VEGETATION CONTROL-BENEFITS	7,200.00
	553.30.21.0002	CONCRETE CHANNEL MAINTENANCE	10,200.00
	20	TOTAL	38,508.00
	30	SUPPLIES	
	553.30.30.0001	MILL CREEK FLD CTRL VEG CTRL-SUPPLIES	1,408.00
	553.30.30.0002	MILL CREEK FLD CTRL CONCRETE-SUPPLIES	1,500.00
	553.30.31.0001	MILL CREEK FLD CONTR-VEG CONTR-MAT USED	9,592.00
	30	TOTAL	12,500.00
	40	SERVICES	
	553.30.40.0000	MILL CREEK FLD CTRL MAINT-SERVICES	791,712.00
	553.30.45.0000	MILL CREEK FLD CONTR MAINT-EQUIP RENTAL	2,000.00
	553.30.45.0001	MILL CREEK FLD CONTR-VEG CONTR EQUIP REN	9,800.00
	553.30.45.0002	MILL CREEK FLD CONTR-CONCRETE EQUIP RENT	11,300.00
	40	TOTAL	814,812.00
		12600-MILL CREEK FLOOD CNTL MT EXPENDITURE TOTAL	930,000.00
12698	12698 - MILLCRK FLD CNTRL END		
	00	FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT	
	508.30.00.0000	ENDING FUND BALANCE-RESTRICTED	424,200.00
	00	TOTAL	424,200.00
		12698 - MILLCRK FLD CNTRL END EXPENDITURE TOTAL	424,200.00
MILL CREEK FLOOD CONTROL EXPENDITURE TOTAL			1,354,200.00
127	STORMWATER MGMT UTILITY DIST		
	REVENUE		
	12700	STORMWATER MGMT UTILITY DIST	
	308.30.00.0000	BEGINNING FUND BALANCE-RESTRICTED	792,000.00
	343.10.00.0000	STORMWATER UTILITY FEE	200,000.00
	361.10.00.0000	INVESTMENT INTEREST	7,000.00
	334.03.10.0000	DEPT OF ECOLOGY	130,000.00
		STORMWATER MGMT UTILITY DIST REVENUE TOTAL	1,129,000.00
STORMWATER MGMT UTILITY DIST REVENUE TOTAL			1,129,000.00
EXPENDITURE			
	12701	ADMINISTRATION	

2024 APPROVED BUDGET

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	10	SALARIES AND WAGES	
531.32.11.0000		ADMINISTRATION-SALARY & WAGES	70,000.00
	10	TOTAL	70,000.00
	20	PERSONNEL BENEFITS	
531.32.21.0000		ADMINISTRATION-FRINGE	42,000.00
	20	TOTAL	42,000.00
	40	SERVICES	
531.32.45.0000		ADMINISTRATION-EQUIPMENT USED	2,500.00
	40	TOTAL	2,500.00
ADMINISTRATION EXPENDITURE TOTAL			114,500.00
12702 TRAINING			
	10	SALARIES AND WAGES	
531.34.11.0000		TRAINING-SALARY & WAGES	2,000.00
	10	TOTAL	2,000.00
	20	PERSONNEL BENEFITS	
531.34.21.0000		TRAINING-FRINGE	1,200.00
	20	TOTAL	1,200.00
TRAINING EXPENDITURE TOTAL			3,200.00
12703 MAINTENANCE			
	10	SALARIES AND WAGES	
531.35.11.0000		MAINTENANCE-SALARY & WAGES	31,000.00
	10	TOTAL	31,000.00
	20	PERSONNEL BENEFITS	
531.35.21.0000		MAINTENANCE-FRINGE	18,600.00
	20	TOTAL	18,600.00
	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	29,400.00
	40	TOTAL	29,400.00
MAINTENANCE EXPENDITURE TOTAL			84,000.00
12705 STORMWATER CONSTRUCTION			
	10	SALARIES AND WAGES	
531.36.11.0000		STORMWATER CONST-SALARY & WAGES	5,000.00
	10	TOTAL	5,000.00
	20	PERSONNEL BENEFITS	
531.36.21.0000		STORMWATER CONST- BENEFITS	3,000.00
	20	TOTAL	3,000.00
	40	SERVICES	
531.36.40.0000		STORMWATER CONST-SERVICES	100,000.00
	40	TOTAL	100,000.00
STORMWATER CONSTRUCTION EXPENDITURE TOTAL			108,000.00
12798 STORMWATER MGMT-ENDING FUND BAL			

2024 APPROVED BUDGET

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	00	FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT	
	508.00.00.0001	ENDING FUND BAL - OPERATING RESERVE	46,455.00
	508.00.00.0002	ENDING FUND BAL - EMERGENCY RESERVE	200,000.00
	508.30.00.0000	ENDING FUND BALANCE-RESTRICTED	572,845.00
	00	TOTAL	819,300.00
		STORMWATER MGMT-ENDING FUND BALANCE	819,300.00
		EXPENDITURE TOTAL	
		STORMWATER MGMT UTILITY DIST EXPENDITURE TOTAL	1,129,000.00
128		WW NOXIOUS WEED CNTL	
		REVENUE	
	12800	W W NOXIOUS WEED CNTL	
	308.30.00.0000	BEGINNING FUND BALANCE-RESTRICTED	186,000.00
	311.10.00.0000	REAL & PERS PROP TAX	33,000.00
	361.10.00.0000	INVESTMENT INTEREST	2,200.00
		W W NOXIOUS WEED CNTL REVENUE TOTAL	221,200.00
		WW NOXIOUS WEED CNTL REVENUE TOTAL	221,200.00
		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	46.00
	20	TOTAL	3,662.00
	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
	553.60.41.9000	INTERFUND PROFESSIONAL SERVICES	134.00
	553.60.42.0000	COMMUNICATION	1,500.00
	553.60.43.0000	TRAVEL	500.00
	553.60.49.0000	MISCELLANEOUS	1,000.00
	553.60.49.0001	PROGRAM PARTICIPATION	5,000.00
	40	TOTAL	10,134.00
	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	54,836.00
	12898	WW NOXIOUS WEED CNTL ENDING FUND	
	00	FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT	
	508.30.00.0000	ENDING FUND BALANCE-RESTRICTED	166,364.00
	00	TOTAL	166,364.00

2024 APPROVED BUDGET

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
		WW NOXIOUS WEED CNTL ENDING FUND BAL EXPENDITURE	166,364.00
		TOTAL	
		WW NOXIOUS WEED CNTL EXPENDITURE TOTAL	221,200.00
132		ELECTION EQUIPMENT RES	
		REVENUE	
	13200	13200 - ELECTION EQUIPMENT RES	
	308.40.00.0000	BEGINNING FUND BALANCE-COMMITTED	320,000.00
	361.10.00.0000	INVESTMENT INTEREST	2,000.00
	369.91.00.0000	OTHER MISC	45,000.00
		13200 - ELECTION EQUIPMENT RES REVENUE TOTAL	367,000.00
	13203	13203 - ELEC EQUIP RES HAVA3 GRANT	
	361.10.00.0000	INVESTMENT INTEREST	1,600.00
		13203 - ELEC EQUIP RES HAVA3 GRANT REVENUE TOTAL	1,600.00
		ELECTION EQUIPMENT RES REVENUE TOTAL	368,600.00
		EXPENDITURE	
	13200	13200 - ELECTION EQUIPMENT RES	
	30	SUPPLIES	
	514.89.35.0000	SMALL TOOLS & MINOR EQUIPMENT	40,000.00
	30	TOTAL	40,000.00
	40	SERVICES	
	514.89.41.0000	PROFESSIONAL SERVICES	5,000.00
	514.89.48.0001	SOFTWARE AND SOFTWARE MAINTENANCE	1,500.00
	40	TOTAL	6,500.00
	60	CAPITAL OUTLAYS	
	594.14.64.0000	MACHINERY & EQUIPMENT	50,000.00
	60	TOTAL	50,000.00
		13200 - ELECTION EQUIPMENT RES EXPENDITURE TOTAL	96,500.00
	13203	13203 - ELEC EQUIP RES HAVA3 GRANT	
	40	SERVICES	
	514.89.41.0000	PROFESSIONAL SERVICES-HAVA3	50,000.00
	514.89.42.0000	COMMUNICATION-HAVA3	2,000.00
	514.89.48.0000	REPAIRS & MAINTANENCE-HAVA	25,000.00
	40	TOTAL	77,000.00
		13203 - ELEC EQUIP RES HAVA3 GRANT EXPENDITURE TOTAL	77,000.00
	13298	13200 - ELEC EQUIP RES FND BAL	
	00	FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT	
	508.40.00.0000	ENDING FUND BALANCE-COMMITTED	195,100.00
	00	TOTAL	195,100.00
		13200 - ELEC EQUIP RES FND BAL EXPENDITURE TOTAL	195,100.00
		ELECTION EQUIPMENT RES EXPENDITURE TOTAL	368,600.00
134		R/E TAX ADMIN ASSISTANCE FUND	
		REVENUE	
	13400	R/E TAX ADMIN ASSISTANCE FUND	
	308.30.00.0000	BEGINNING FUND BALANCE-RESTRICTED	142,000.00
	318.36.00.0000	REET - ONE HALF PERCENT	5,000.00
	361.10.00.0000	INVESTMENT INTEREST	2,000.00

2024 APPROVED BUDGET

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	336.00.97.0000	REAL ESTATE AND PROPERTY TAX ADMIN	8,000.00
		R/E TAX ADMIN ASSISTANCE FUND REVENUE TOTAL	157,000.00
R/E TAX ADMIN ASSISTANCE FUND REVENUE TOTAL			157,000.00
EXPENDITURE			
13400 R/E TAX ADMIN ASSISTANCE FUND			
	40	SERVICES	
	514.22.42.9999	CELL PHONE CHARGES	3,300.00
	514.22.48.0002	REPAIR & MAINTENANCE - ASSESSOR	10,000.00
	514.22.48.0003	REPAIR & MAINTENANCE - TREASURER	13,300.00
	40	TOTAL	26,600.00
R/E TAX ADMIN ASSISTANCE FUND EXPENDITURE TOTAL			26,600.00
13498 R/E TAX ADMIN ASSISTANCE FD-END FUN			
	00	FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT	
	508.30.00.0000	ENDING FUND BALANCE-RESTRICTED	130,400.00
	00	TOTAL	130,400.00
R/E TAX ADMIN ASSISTANCE FD-END FUND BAL			130,400.00
EXPENDITURE TOTAL			
R/E TAX ADMIN ASSISTANCE FUND EXPENDITURE TOTAL			157,000.00
135 TRIAL COURT IMPROVEMENT FUND			
REVENUE			
13500 TRIAL COURT IMPROVEMENT FUND			
	308.30.00.0000	BEGINNING FUND BALANCE-RESTRICTED	290,000.00
	341.43.01.0000	CITY OF WALLA WALLA REIMBURSEMENT	95,000.00
	341.43.01.0001	CITY OF COLLEGE PLACE	26,426.00
	397.00.00.0000	OPERATING TRANSFERS IN	33,000.00
	397.00.00.0108	TRANSFER IN - LAW & JUSTICE	75,000.00
	336.01.29.0000	JUDICIAL SALARY CONTRIBUTION-STATE	28,096.00
		TRIAL COURT IMPROVEMENT FUND REVENUE TOTAL	547,522.00
TRIAL COURT IMPROVEMENT FUND REVENUE TOTAL			547,522.00
EXPENDITURE			
13500 TRIAL COURT IMPROVEMENT FUND			
	10	SALARIES AND WAGES	
	512.40.11.0001	JUDICIAL SUPPORT ASSOCIATE II	55,645.00
	512.40.11.0002	PROBATION OFFICER	64,592.00
	512.40.11.0003	COURT SECURITY OFFICER	51,960.00
	512.40.12.0000	OVERTIME	728.00
	10	TOTAL	172,925.00
	20	PERSONNEL BENEFITS	
	512.40.21.0001	MEDICAL-LIFE-DENTAL INS	54,000.00
	512.40.21.0002	SOCIAL SECURITY	13,173.00
	512.40.21.0003	RETIREMENT	17,049.00
	512.40.21.0004	INDUSTRIAL INSURANCE	978.00
	512.40.21.0008	STATE PAID MEDICAL LEAVE	345.00
	20	TOTAL	85,545.00
TRIAL COURT IMPROVEMENT FUND EXPENDITURE TOTAL			258,470.00
13598 TRIAL COURT IMPROVEMENT ENDING FI			
	00	FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT	
	508.30.00.0000	ENDING FUND BALANCE-RESTRICTED	289,052.00

2024 APPROVED BUDGET

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	00	TOTAL	289,052.00
		TRIAL COURT IMPROVEMENT ENDING FUND BAL	289,052.00
		EXPENDITURE TOTAL	
		TRIAL COURT IMPROVEMENT FUND EXPENDITURE TOTAL	547,522.00
136		CURRENT EXP-RETIREMENT FUND	
		REVENUE	
		13600 RETIREMENT FUND	
	308.50.00.0000	BEGINNING FUND BALANCE-ASSIGNED	146,000.00
	397.00.00.0000	OPERATING TRANSFERS IN	50,000.00
		RETIREMENT FUND REVENUE TOTAL	196,000.00
		CURRENT EXP-RETIREMENT FUND REVENUE TOTAL	196,000.00
		EXPENDITURE	
		13600 RETIREMENT FUND	
		20 PERSONNEL BENEFITS	
	511.60.21.0001	RETIREMENTS	80,000.00
		20 TOTAL	80,000.00
		RETIREMENT FUND EXPENDITURE TOTAL	80,000.00
		13698 CE-RETIREMENT FUND ENDING FUND BA	
		00 FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT	
	508.50.00.0000	ENDING FUND BALANCE-ASSIGNED	116,000.00
		00 TOTAL	116,000.00
		CE-RETIREMENT FUND ENDING FUND BALANCE	116,000.00
		EXPENDITURE TOTAL	
		CURRENT EXP-RETIREMENT FUND EXPENDITURE TOTAL	196,000.00
137		SUP COURT & INDIGENT DEFENSE EMERG FUND	
		REVENUE	
		13700 SUP CT & INDIGENT DEFENSE EMERG FUND	
	308.50.00.0000	BEGINNING FUND BALANCE-ASSIGNED	550,000.00
	397.00.00.0000	OPERATING TRANSFERS IN	100,000.00
		SUP CT & INDIGENT DEFENSE EMERG FUND REVENUE TOTAL	650,000.00
		SUP COURT & INDIGENT DEFENSE EMERG FUND REVENUE TOTAL	650,000.00
		EXPENDITURE	
		13700 SUP CT & INDIGENT DEFENSE EMERG FUND	
		40 SERVICES	
	512.21.41.0000	PROFESSIONAL SERVICES	100,000.00
	512.21.41.0003	CONFLICT CASES	25,000.00
	512.21.41.2000	EXCESS CASES	36,000.00
		40 TOTAL	161,000.00
		SUP CT & INDIGENT DEFENSE EMERG FUND EXPENDITURE TOTAL	161,000.00
		13798 EMERGENCY FUND ENDING FUND BALAN	
		00 FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT	
	508.50.00.0000	ENDING FUND BALANCE-ASSIGNED	489,000.00
		00 TOTAL	489,000.00
		EMERGENCY FUND ENDING FUND BALANCE EXPENDITURE TOTAL	489,000.00

2024 APPROVED BUDGET

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
SUP COURT & INDIGENT DEFENSE EMERG FUND			650,000.00
EXPENDITURE TOTAL			
138	CURRENT EXPENSE RESERVE		
	REVENUE		
	13800	CURRENT EXPENSE RESERVE	
	308.50.00.0000	BEGINNING FUND BALANCE-ASSIGNED	4,466,000.00
	361.10.00.0000	INVESTMENT INTEREST	125,000.00
	397.00.00.0000	OPERATING TRANSFERS IN	100,000.00
		CURRENT EXPENSE RESERVE REVENUE TOTAL	4,691,000.00
	CURRENT EXPENSE RESERVE REVENUE TOTAL		4,691,000.00
	EXPENDITURE		
	13898	CURRENT EXPENSE RESERVE ENDING FUN	
	00	FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT	
	508.50.00.0000	ENDING FUND BALANCE-ASSIGNED	4,691,000.00
	00	TOTAL	4,691,000.00
	CURRENT EXPENSE RESERVE ENDING FUND BAL		4,691,000.00
	EXPENDITURE TOTAL		
	CURRENT EXPENSE RESERVE EXPENDITURE TOTAL		4,691,000.00
139	OPIOID SETTLEMENT ABATEMENT		
	REVENUE		
	13900	13900 - OPIOID SETTLEMENT ABATEMENT	
	308.30.00.0000	BEGINNING FUND BALANCE-RESTRICTED	80,000.00
	369.40.00.0000	OTHER JUDGEMENTS AND SETTLEMENTS	80,000.00
		13900 - OPIOID SETTLEMENT ABATEMENT REVENUE TOTAL	160,000.00
	OPIOID SETTLEMENT ABATEMENT REVENUE TOTAL		160,000.00
	EXPENDITURE		
	13900	13900 - OPIOID SETTLEMENT ABATEMENT	
	40	SERVICES	
	514.89.49.0000	MISCELLANEOUS	50,000.00
	40	TOTAL	50,000.00
	13900 - OPIOID SETTLEMENT ABATEMENT EXPENDITURE		50,000.00
	TOTAL		
	13998	13998 - OPIOID SETTLEMENT ABATEMENT	
	00	FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT	
	508.30.00.0000	ENDING FUND BALANCE-RESTRICTED	110,000.00
	00	TOTAL	110,000.00
	13998 - OPIOID SETTLEMENT ABATEMENT EXPENDITURE		110,000.00
	TOTAL		
	OPIOID SETTLEMENT ABATEMENT EXPENDITURE TOTAL		160,000.00
146	EMERGENCY MEDICAL SERVICES		
	REVENUE		
	14600	EMERGENCY MEDICAL SERVICES	
	308.40.00.0000	BEGINNING FUND BALANCE-COMMITTED	81,000.00
	369.91.01.0001	EMS LEVY	277,664.00
		EMERGENCY MEDICAL SERVICES REVENUE TOTAL	358,664.00
	EMERGENCY MEDICAL SERVICES REVENUE TOTAL		358,664.00
	EXPENDITURE		

2024 APPROVED BUDGET

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
14600		EMERGENCY MEDICAL SERVICES	
	10	SALARIES AND WAGES	
	522.10.11.0001	EMS DIRECTOR	93,600.00
	522.10.11.0003	SENIOR OFFICE ASSISTANT/RECEPTIONIST	56,160.00
	10	TOTAL	149,760.00
	20	PERSONNEL BENEFITS	
	522.10.21.0001	MEDICAL-LIFE-DENTAL INS	36,000.00
	522.10.21.0002	SOCIAL SECURITY	11,457.00
	522.10.21.0003	RETIREMENT	14,602.00
	522.10.21.0004	INDUSTRIAL INSURANCE	666.00
	522.10.21.0008	STATE PAID MEDICAL LEAVE	327.00
	20	TOTAL	63,052.00
	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	15,933.00
	522.10.41.9000	INTERFUND PROFESSIONAL SERVICES	33,406.00
	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	6,113.00
	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	61,152.00
	60	CAPITAL OUTLAYS	
	526.00.64.0001	MACHINERY & EQUIPMENT	1,000.00
	60	TOTAL	1,000.00
		EMERGENCY MEDICAL SERVICES EXPENDITURE TOTAL	277,664.00
14698		14600-EMG MED SVC END FUND BAL	
	00	FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT	
	508.40.00.0000	ENDING FUND BALANCE-COMMITTED	81,000.00
	00	TOTAL	81,000.00
		14600-EMG MED SVC END FUND BAL EXPENDITURE TOTAL	81,000.00
		EMERGENCY MEDICAL SERVICES EXPENDITURE TOTAL	358,664.00
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	4,567,473.00
	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	4,637,142.00
		EMS TAXES REVENUE TOTAL	4,637,142.00
		EXPENDITURE	

2024 APPROVED BUDGET

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
14700	EMS TAXES		
	40	SERVICES	
522.10.49.0000		MISCELLANEOUS	4,567,473.00
	40	TOTAL	4,567,473.00
EMS TAXES EXPENDITURE TOTAL			4,567,473.00
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			4,637,142.00
148	911 ENHNCD/PUB COM BLDG		
REVENUE			
14800	911 ENHNCD/PUB COM BLDG		
313.63.00.0000		ENHNCD 911/WIRELINE ACCESS LINES	36,730.00
313.64.00.0000		ENHNCD 911/WIRELESS ACCESS LINES	453,200.00
313.65.00.0000		CO ENHANCED 911 - VOIP	67,240.00
361.40.00.0000		SALES TAX INTEREST - COUNTY	1,200.00
334.01.80.0011		WIRELESS OPERATIONS	72,800.00
334.01.80.0012		CPD WIRELESS	41,000.00
911 ENHNCD/PUB COM BLDG REVENUE TOTAL			672,170.00
911 ENHNCD/PUB COM BLDG REVENUE TOTAL			672,170.00
EXPENDITURE			
14800	911 ENHNCD/PUB COM BLDG		
	40	SERVICES	
522.20.41.0001		PROFESSIONAL SERVICES-GRANT REIMB	41,000.00
522.20.41.0002		ENHNCD 911 / WIRELINE ACCESS	36,730.00
522.20.41.0003		ENHNCD 911/WIRELESS ACCESS	453,200.00
522.20.41.0004		WIRELESS OPERATIONS	72,800.00
522.20.41.0006		VOICE OVER INTERNET PROTOCOL	67,240.00
522.20.49.0000		MISCELLANEOUS	1,200.00
	40	TOTAL	672,170.00
911 ENHNCD/PUB COM BLDG EXPENDITURE TOTAL			672,170.00
911 ENHNCD/PUB COM BLDG EXPENDITURE TOTAL			672,170.00
150	WWCO PUBLIC FAC IMPROV FUND		
REVENUE			
15000	15000 -WW PUB FAC IMPROV FUND		
308.30.00.0000		BEGINNING FUND BALANCE-RESTRICTED	5,500,000.00
313.18.00.0001		RURAL COUNTY SALES TAX-COUNTY	200,000.00
313.18.00.0002		RURAL COUNTY SALES TAX-PORT	500,000.00
361.40.00.0000		INTEREST ON LOAN-PORT	1,000.00
15000 -WW PUB FAC IMPROV FUND REVENUE TOTAL			6,201,000.00
WWCO PUBLIC FAC IMPROV FUND REVENUE TOTAL			6,201,000.00
EXPENDITURE			
15000	15000 -WW PUB FAC IMPROV FUND		
	40	SERVICES	
558.70.49.0001		PORT OF WALLA WALLA PROJECT	2,000,000.00

2024 APPROVED BUDGET

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	558.70.49.0002	WALLA WALLA COUNTY PROJECT	300,000.00
	40	TOTAL	2,300,000.00
15000 -WW PUB FAC IMPROV FUND EXPENDITURE TOTAL			2,300,000.00
15098	15000	-PUB FAC IMPROV END BAL	
	00	FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT	
	508.30.00.0000	ENDING FUND BALANCE-RESTRICTED	3,901,000.00
	00	TOTAL	3,901,000.00
15000 -PUB FAC IMPROV END BAL EXPENDITURE TOTAL			3,901,000.00
WWCO PUBLIC FAC IMPROV FUND EXPENDITURE TOTAL			6,201,000.00
151	COMMUNITY OUTREACH		
	REVENUE		
	15100	COMMUNITY OUTREACH	
	308.50.00.0000	BEGINNING FUND BALANCE-ASSIGNED	134,000.00
	361.10.00.0000	INVESTMENT INTEREST	1,500.00
		COMMUNITY OUTREACH REVENUE TOTAL	135,500.00
COMMUNITY OUTREACH REVENUE TOTAL			135,500.00
	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	105,500.00
	00	TOTAL	105,500.00
COMMUNITY OUTREACH ENDING FUND BALANCE			105,500.00
EXPENDITURE TOTAL			105,500.00
COMMUNITY OUTREACH EXPENDITURE TOTAL			135,500.00
152	INVESTMENT POOL		
	REVENUE		
	15200	INVESTMENT POOL	
	308.30.00.0000	BEGINNING FUND BALANCE-RESTRICTED	48,000.00
	361.19.00.0000	INVESTMENT FEES	100,000.00
		INVESTMENT POOL REVENUE TOTAL	148,000.00
INVESTMENT POOL REVENUE TOTAL			148,000.00
	EXPENDITURE		
	15200	INVESTMENT POOL	
	10	SALARIES AND WAGES	
	514.22.11.0001	TREASURER	13,647.00
	514.22.11.0002	CHIEF DEPUTY TREASURER	8,188.00
	514.22.11.0003	FINANCE SPECIALIST	6,093.00
	10	TOTAL	27,928.00
	20	PERSONNEL BENEFITS	
	514.22.21.0001	MED-LIFE-DENTAL INSURANCE	6,300.00

2024 APPROVED BUDGET

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	514.22.21.0002	SOCIAL SECURITY	2,136.00
	514.22.21.0003	RETIREMENT	2,723.00
	514.22.21.0004	INDUSTRIAL INSURANCE	116.00
	514.22.21.0008	STATE PAID MEDICAL LEAVE	61.00
	20	TOTAL	11,336.00
	40	SERVICES	
	514.22.41.0000	PROFESSIONAL SERVICES	18,000.00
	514.22.41.0001	BANK FEES	39,500.00
	514.22.43.0000	TRAVEL	3,000.00
	514.22.48.0001	REPAIRS & MAINTENANCE - LICENSE FEES	11,979.00
	514.22.49.9999	DUES/MEMBERSHIPS	1,200.00
	40	TOTAL	73,679.00
		INVESTMENT POOL EXPENDITURE TOTAL	112,943.00
15298		INVESTMENT POOL ENDING FUND BALAN	
	00	FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT	
	508.30.00.0000	ENDING FUND BALANCE-RESTRICTED	35,057.00
	00	TOTAL	35,057.00
		INVESTMENT POOL ENDING FUND BALANCE EXPENDITURE	35,057.00
		TOTAL	
		INVESTMENT POOL EXPENDITURE TOTAL	148,000.00
153		CE MEDICAL INSURANCE RESERVE	
		REVENUE	
	15300	CE MEDICAL INSURANCE RESERVE	
	308.50.00.0000	BEGINNING FUND BALANCE-ASSIGNED	335,000.00
	361.10.00.0000	INVESTMENT INTEREST	3,000.00
		CE MEDICAL INSURANCE RESERVE REVENUE TOTAL	338,000.00
		CE MEDICAL INSURANCE RESERVE REVENUE TOTAL	338,000.00
		EXPENDITURE	
	15398	CE MED INS RES ENDING FUND BALANCE	
	00	FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT	
	508.50.00.0000	ENDING FUND BALANCE-ASSIGNED	338,000.00
	00	TOTAL	338,000.00
		CE MED INS RES ENDING FUND BALANCE EXPENDITURE	338,000.00
		TOTAL	
		CE MEDICAL INSURANCE RESERVE EXPENDITURE TOTAL	338,000.00
154		LEOFF I FUND	
		REVENUE	
	15400	LEOFF I FUND	
	308.50.00.0000	BEGINNING FUND BALANCE-ASSIGNED	525,000.00
	361.10.00.0000	INVESTMENT INTEREST	4,000.00
		LEOFF I FUND REVENUE TOTAL	529,000.00
		LEOFF I FUND REVENUE TOTAL	529,000.00
		EXPENDITURE	
	15400	LEOFF I FUND	
	40	SERVICES	
	521.10.41.0000	PROFESSIONAL SERVICES	100,000.00

2024 APPROVED BUDGET

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	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	429,000.00
	00	TOTAL	429,000.00
LEOFF I FUND ENDING FUND BALANCE EXPENDITURE TOTAL			429,000.00
LEOFF I FUND EXPENDITURE TOTAL			529,000.00
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	134,304.00
341.26.00.0001		CO PORTION LOW INCOME HOUSING FEE	50,000.00
WW CO LOW INCOME HOUSING REVENUE TOTAL			184,304.00
WW CO LOW INCOME HOUSING REVENUE TOTAL			184,304.00
	EXPENDITURE		
16000	WW CO LOW INCOME HOUSING		
	40	SERVICES	
551.20.49.0001		GRANT AWARDS	60,000.00
	40	TOTAL	60,000.00
WW CO LOW INCOME HOUSING EXPENDITURE TOTAL			60,000.00
16098	16098 LOW INC HOUSING END FUND		
	00	FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT	
508.30.00.0000		ENDING FUND BALANCE-RESTRICTED	124,304.00
	00	TOTAL	124,304.00
16098 LOW INC HOUSING END FUND EXPENDITURE TOTAL			124,304.00
WW CO LOW INCOME HOUSING EXPENDITURE TOTAL			184,304.00

2024 APPROVED BUDGET

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
161		HOMELESS HOUSING	
		REVENUE	
	16100	HOMELESS HOUSING	
	308.30.00.0000	BEGINNING FUND BALANCE-RESTRICTED	431,000.00
	341.27.00.0001	COUNTY PORTION HOMELESS HOUSING	300,000.00
		HOMELESS HOUSING REVENUE TOTAL	731,000.00
		HOMELESS HOUSING REVENUE TOTAL	731,000.00
		EXPENDITURE	
	16100	HOMELESS HOUSING	
	10	SALARIES AND WAGES	
	565.40.11.0133	PROGRAM COORDINATOR, HOMELESS	30,300.00
	10	TOTAL	30,300.00
	20	PERSONNEL BENEFITS	
	565.40.21.0001	MEDICAL-LIFE-DENTAL INS	9,800.00
	565.40.21.0002	SOCIAL SECURITY	2,318.00
	565.40.21.0003	RETIREMENT	2,954.00
	565.40.21.0004	INDUSTRIAL INSURANCE	96.00
	565.40.21.0008	STATE PAID MEDICAL LEAVE	66.00
	20	TOTAL	15,234.00
	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	331,554.00
	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	376,554.00
		HOMELESS HOUSING EXPENDITURE TOTAL	427,088.00
	16198	16100-HOMELESS HOUSING END FUND BAL	
	00	FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT	
	508.30.00.0000	ENDING FUND BALANCE-RESTRICTED	303,912.00
	00	TOTAL	303,912.00
		16100-HOMELESS HOUSING END FUND BAL EXPENDITURE TOTAL	303,912.00
		HOMELESS HOUSING EXPENDITURE TOTAL	731,000.00
162		AFFORDABLE HOUSING	
		REVENUE	
	16200	AFFORDABLE HOUSING	
	308.30.00.0000	BEGINNING FUND BALANCE-RESTRICTED	413,000.00
	313.27.00.0000	AFFORDABLE & SUPP HOUSING SALES TAX	100,000.00
		AFFORDABLE HOUSING REVENUE TOTAL	513,000.00
		AFFORDABLE HOUSING REVENUE TOTAL	513,000.00
		EXPENDITURE	

2024 APPROVED BUDGET

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
16298		AFFORDABLE HOUSING ENDING FUND BA	
	00	FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT	
	508.30.00.0000	ENDING FUND BALANCE-RESTRICTED	513,000.00
	00	TOTAL	513,000.00
		AFFORDABLE HOUSING ENDING FUND BALANCE	513,000.00
		EXPENDITURE TOTAL	
		AFFORDABLE HOUSING EXPENDITURE TOTAL	513,000.00
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	4,000,000.00
	16400	- ARPA - AMERICAN RESCUE PLAN ACT REVENUE	4,000,000.00
		TOTAL	
		ARPA-AMERICAN RESCUE PLAN ACT REVENUE TOTAL	4,000,000.00
		EXPENDITURE	
	16414	16414 - ARPA - FAC MAINTENANCE	
	40	SERVICES	
	518.30.41.0000	PROFESSIONAL SERVICES	4,000,000.00
	40	TOTAL	4,000,000.00
		16414 - ARPA - FAC MAINTENANCE EXPENDITURE TOTAL	4,000,000.00
		ARPA-AMERICAN RESCUE PLAN ACT EXPENDITURE TOTAL	4,000,000.00
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	3,500.00
		JAIL INMATE WELFARE REVENUE TOTAL	126,000.00
		JAIL INMATE WELFARE REVENUE TOTAL	126,000.00
		EXPENDITURE	
	19000	JAIL INMATE WELFARE	
	10	SALARIES AND WAGES	
	523.61.11.0008	ADMIN DEPUTY JAIL COMMANDER	23,151.00
	10	TOTAL	23,151.00
	20	PERSONNEL BENEFITS	
	523.61.21.0001	MEDICAL-LIFE-DENTAL INS	4,500.00
	523.61.21.0002	SOCIAL SECURITY	1,772.00
	523.61.21.0003	RETIREMENT	2,260.00
	523.61.21.0004	INDUSTRIAL INSURANCE	90.00
	523.61.21.0008	STATE PAID MEDICAL LEAVE	60.00
	20	TOTAL	8,682.00
	30	SUPPLIES	
	523.61.31.0000	OFFICE & OPERATING SUPPLIES	2,500.00
	523.61.32.0000	FUEL	100.00

2024 APPROVED BUDGET

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	523.61.35.0000	SMALL EQUIPMENT	2,000.00
	30	TOTAL	4,600.00
	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	40,683.00
19098	19000	JAIL INMATE END FUND BAL	
	00	FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT	
	508.40.00.0000	ENDING FUND BALANCE-COMMITTED	85,317.00
	00	TOTAL	85,317.00
		19000-JAIL INMATE END FUND BAL EXPENDITURE TOTAL	85,317.00
		JAIL INMATE WELFARE EXPENDITURE TOTAL	126,000.00
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	
	308.30.00.0000	BEGINNING FUND BALANCE-RESTRICTED	1,853.00
		19200 - DARE/GREAT PROGRAMS REVENUE TOTAL	1,853.00
		DARE/GREAT PROGRAMS REVENUE TOTAL	1,853.00
		EXPENDITURE	
	19200	19200 - DARE/GREAT PROGRAMS	
	30	SUPPLIES	
	521.30.31.0100	OFF-OPRTNG SUPPLIES/DARE	1,000.00
	30	TOTAL	1,000.00
		19200 - DARE/GREAT PROGRAMS EXPENDITURE TOTAL	1,000.00
19298	19298	DARE/GRT END FUND BAL	
	00	FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT	
	508.30.00.0000	ENDING FUND BALANCE-RESTRICTED	853.00
	00	TOTAL	853.00

2024 APPROVED BUDGET

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	19298 - DARE/GRT	END FUND BAL EXPENDITURE TOTAL	853.00
DARE/GREAT PROGRAMS EXPENDITURE TOTAL			1,853.00
193	BOATING SAFETY		
	REVENUE		
	19300 BOATING SAFETY		
	308.30.00.0000	BEGINNING FUND BALANCE-RESTRICTED	78,132.00
	336.00.84.0000	BOATING SAFETY - WA ST PARKS - BOAT FEES	8,200.00
		BOATING SAFETY REVENUE TOTAL	86,332.00
BOATING SAFETY REVENUE TOTAL			86,332.00
	EXPENDITURE		
	19300 BOATING SAFETY		
	10	SALARIES AND WAGES	
	521.22.12.0000	OVERTIME & OTHER PAY	10,000.00
	10	TOTAL	10,000.00
	20	PERSONNEL BENEFITS	
	521.22.21.0002	SOCIAL SECURITY	765.00
	521.22.21.0003	RETIREMENT	530.00
	521.22.21.0004	INDUSTRIAL INSURANCE	644.00
	521.22.22.0000	UNIFORMS	250.00
	20	TOTAL	2,189.00
	30	SUPPLIES	
	521.22.31.0100	BOAT REGISTRATION TAX-SUPPLIES	1,500.00
	30	TOTAL	1,500.00
	40	SERVICES	
	521.22.43.0100	BOAT REGISTRATION TAX-TRAVEL	2,106.00
	521.22.48.0100	BOAT REGISTRATION TAX-REP & MAINT	1,000.00
	40	TOTAL	3,106.00
BOATING SAFETY EXPENDITURE TOTAL			16,795.00
	19398 BOATING SAFETY ENDING FUND BALANC		
	00	FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT	
	508.30.00.0000	ENDING FUND BALANCE-RESTRICTED	69,537.00
	00	TOTAL	69,537.00
BOATING SAFETY ENDING FUND BALANCE EXPENDITURE TOTAL			69,537.00
BOATING SAFETY EXPENDITURE TOTAL			86,332.00
194	SHERIFF'S DRUG INVESTIGATIVE FUND		
	REVENUE		
	19400 SHERIFF'S DRUG INVESTIGATIVE FUND		
	308.30.00.0000	BEGINNING FUND BALANCE-RESTRICTED	40,000.00
	357.24.00.0000	RESTITUTION	5,000.00
		SHERIFF'S DRUG INVESTIGATIVE FUND REVENUE TOTAL	45,000.00
SHERIFF'S DRUG INVESTIGATIVE FUND REVENUE TOTAL			45,000.00
	EXPENDITURE		
	19400 SHERIFF'S DRUG INVESTIGATIVE FUND		
	40	SERVICES	
	521.10.49.0000	MISCELLANEOUS	5,000.00

2024 APPROVED BUDGET

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	40	TOTAL	5,000.00
SHERIFF'S DRUG INVESTIGATIVE FUND EXPENDITURE TOTAL			5,000.00
19498	19498-SHER DRUG INVEST FUND END FUN		
	00	FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT	
508.30.00.0000		ENDING FUND BALANCE-RESTRICTED	40,000.00
	00	TOTAL	40,000.00
19498-SHER DRUG INVEST FUND END FUND BAL EXPENDITURE TOTAL			40,000.00
SHERIFF'S DRUG INVESTIGATIVE FUND EXPENDITURE TOTAL			45,000.00
203	JUVENILE DETENTION DEBT SERV		
300	LAW & JUSTICE BUILDING		
REVENUE			
30000	30000 - LAW & JUSTICE BLDG		
308.50.00.0000		BEGINNING FUND BALANCE-ASSIGNED	675,000.00
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			831,000.00
LAW & JUSTICE BUILDING REVENUE TOTAL			831,000.00
EXPENDITURE			
30000	30000 - LAW & JUSTICE BLDG		
	40	SERVICES	
521.50.48.1400		REPAIRS & MAINTENANCE FACILITIES	150,000.00
521.50.48.1401		REPAIRS & MAINTENANCE FACILITIES JAIL	150,000.00
	40	TOTAL	300,000.00
30000 - LAW & JUSTICE BLDG EXPENDITURE TOTAL			300,000.00
30098	30098 L&J BLDG FUND END BAL		
	00	FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT	
508.50.00.0000		ENDING FUND BALANCE-ASSIGNED	531,000.00
	00	TOTAL	531,000.00
30098 L&J BLDG FUND END BAL EXPENDITURE TOTAL			531,000.00
LAW & JUSTICE BUILDING EXPENDITURE TOTAL			831,000.00
301	CURRENT EXPENSE BUILDING		
REVENUE			
30100	CURRENT EXPENSE BUILDING		
308.40.00.0000		BEGINNING FUND BALANCE-COMMITTED	200,000.00
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
397.00.00.0001		OPERATING TRANSFER IN - CE	100,000.00
CURRENT EXPENSE BUILDING REVENUE TOTAL			1,810,000.00
CURRENT EXPENSE BUILDING REVENUE TOTAL			1,810,000.00
EXPENDITURE			
30100	CURRENT EXPENSE BUILDING		
	40	SERVICES	

2024 APPROVED BUDGET

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	511.60.41.0000	PROFESSIONAL SERVICES	50,000.00
	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	1,375,000.00
	60	CAPITAL OUTLAYS	
	594.11.62.0025	BUILDING & STRUCTURES	150,000.00
	60	TOTAL	150,000.00
		CURRENT EXPENSE BUILDING EXPENDITURE TOTAL	1,525,000.00
30198	30100- C.E. BLDG END FUND BAL		
	00	FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT	
	508.90.00.0000	ENDING FUND BALANCE-UNASSIGNED	285,000.00
	00	TOTAL	285,000.00
		30100- C.E. BLDG END FUND BAL EXPENDITURE TOTAL	285,000.00
		CURRENT EXPENSE BUILDING EXPENDITURE TOTAL	1,810,000.00
303	JUVENILE DETENTION BLDG		
304	FAIRGROUNDS BUILDING FUND		
	REVENUE		
	30400 FAIRGROUNDS BUILDING FUND		
	308.50.00.0000	BEGINNING FUND BALANCE-ASSIGNED	275,000.00
	334.02.10.0000	DEPT OF AG GRANT	250,000.00
		FAIRGROUNDS BUILDING FUND REVENUE TOTAL	525,000.00
		FAIRGROUNDS BUILDING FUND REVENUE TOTAL	525,000.00
	EXPENDITURE		
	30400 FAIRGROUNDS BUILDING FUND		
	40 SERVICES		
	575.40.48.0001	REPAIRS & MAINTENANCE-AG GRANT	250,000.00
	40	TOTAL	250,000.00
	60 CAPITAL OUTLAYS		
	594.75.62.0000	BLDG & STRUCTURES	100,000.00
	60	TOTAL	100,000.00
		FAIRGROUNDS BUILDING FUND EXPENDITURE TOTAL	350,000.00
30498	30498 FAIR BLDG END FUND BAL		
	00	FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT	
	508.90.00.0000	ENDING FUND BALANCE-UNASSIGNED	175,000.00
	00	TOTAL	175,000.00
		30498 FAIR BLDG END FUND BAL EXPENDITURE TOTAL	175,000.00
		FAIRGROUNDS BUILDING FUND EXPENDITURE TOTAL	525,000.00
305	PUBLIC COMMUNICATIONS BLDG		
	REVENUE		
	30500 PUBLIC COMMUNICATIONS BLDG		
	308.00.00.0000	BEGINNING FUND BALANCE	41,000.00
	362.50.00.1000	911 PUB COM BLDG	10,000.00

2024 APPROVED BUDGET

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
		PUBLIC COMMUNICATIONS BLDG REVENUE TOTAL	51,000.00
		PUBLIC COMMUNICATIONS BLDG REVENUE TOTAL	51,000.00
		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	36,000.00
	00	TOTAL	36,000.00
		PUB COMM BLDG-ENDING FUND BALANCE EXPENDITURE TOTAL	36,000.00
		PUBLIC COMMUNICATIONS BLDG EXPENDITURE TOTAL	51,000.00
306		CAPITAL IMPROVEMENTS	
		REVENUE	
		30600 CAPITAL IMPROVEMENTS	
	308.50.00.0000	BEGINNING FUND BALANCE-ASSIGNED	990,000.00
	361.10.00.0000	INVESTMENT INTEREST	5,000.00
		CAPITAL IMPROVEMENTS REVENUE TOTAL	995,000.00
		CAPITAL IMPROVEMENTS REVENUE TOTAL	995,000.00
		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	495,000.00
	00	TOTAL	495,000.00
		CAPITAL IMPROVEMENTS ENDING FUND BALANCE EXPENDITURE TOTAL	495,000.00
		CAPITAL IMPROVEMENTS EXPENDITURE TOTAL	995,000.00
307		CE VEHICLE	
319		HUMAN SERVICES CAPITAL PROJECTS	
		REVENUE	
		31900 HUMAN SERVICES CAPITAL PROJECTS	
	308.40.00.0000	BEGINNING FUND BALANCE-COMMITTED	690,000.00
		HUMAN SERVICES CAPITAL PROJECTS REVENUE TOTAL	690,000.00

2024 APPROVED BUDGET

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
HUMAN SERVICES CAPITAL PROJECTS REVENUE TOTAL			690,000.00
EXPENDITURE			
31998 HUMAN SERV CAP PROJ ENDING FUND B/			
	00	FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT	
508.90.00.0000		ENDING FUND BALANCE-UNASSIGNED	690,000.00
	00	TOTAL	690,000.00
HUMAN SERV CAP PROJ ENDING FUND BALANCE			690,000.00
EXPENDITURE TOTAL			
HUMAN SERVICES CAPITAL PROJECTS EXPENDITURE TOTAL			690,000.00
502	EQUIP RENTAL & REVOLVING		
REVENUE			
50200-EQUIP RENTAL & REVOLVING			
308.89.00.0000		BEGINNING FUND BALANCE-UNRESERVED	2,050,000.00
348.00.01.0000		EQUIPMENT RENTAL	4,011,574.00
348.00.03.0000		CENTRAL STORES SERVICES	1,012,148.00
348.00.04.0000		MECHANICAL SHOP	1,500.00
361.10.00.0000		INVESTMENT INTEREST	10,000.00
369.10.00.0000		SALE OF SURPLUS	500.00
395.10.00.0000		DISPOSITION OF CAPITAL ASSETS	515,000.00
50200-EQUIP RENTAL & REVOLVING REVENUE TOTAL			7,600,722.00
EQUIP RENTAL & REVOLVING REVENUE TOTAL			7,600,722.00
EXPENDITURE			
50201 EQUIPMENT MAINTENANCE			
	30	SUPPLIES	
548.65.30.0000		MAINTENANCE OF EQUIPMENT-SUPPLIES	260,000.00
	30	TOTAL	260,000.00
	40	SERVICES	
548.65.40.0000		MAINTENANCE OF EQUIPMENT-SERVICES	20,000.00
	40	TOTAL	20,000.00
EQUIPMENT MAINTENANCE EXPENDITURE TOTAL			280,000.00
50202 EQUIPMENT PURCHASE			
	10	SALARIES AND WAGES	
548.60.11.0000		EQUIP PURCHASES - OVERHEAD SALARY & WAGE	2,700.00
	10	TOTAL	2,700.00
	20	PERSONNEL BENEFITS	
548.60.21.0000		EQUIP PURCH/OVERHEAD-BENEFITS	1,620.00
	20	TOTAL	1,620.00
	30	SUPPLIES	
548.60.30.0000		EQUIPMENT PURCHASES-OVERHEAD-SUPPLIES	280.00
548.60.35.0000		SMALL TOOLS & MINOR EQUIPMENT	10,000.00
	30	TOTAL	10,280.00
	40	SERVICES	
548.60.45.0000		EQUIP PURCHASES-OVERHEAD-EQUIP RENTAL	400.00
	40	TOTAL	400.00
	60	CAPITAL OUTLAYS	
594.48.64.0000		EQUIPMENT PURCHASES	2,863,000.00

2024 APPROVED BUDGET

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	60	TOTAL	2,863,000.00
EQUIPMENT PURCHASE EXPENDITURE TOTAL			2,878,000.00
50211 CENTRAL STORES			
	10	SALARIES AND WAGES	
	518.55.11.0000	CENTRAL STORES-MAINT FAC-SALARY & WAGES	10,000.00
	518.58.11.0000	CENTRAL STORES-OP GENERAL-SALARY & WAGES	45,000.00
	10	TOTAL	55,000.00
	20	PERSONNEL BENEFITS	
	518.55.21.0000	CENTRAL STORES- MAINT OF FACILITIES	6,000.00
	518.58.21.0000	CENTRAL STORES OPER/GEN - BENEFITS	27,000.00
	20	TOTAL	33,000.00
	30	SUPPLIES	
	518.58.34.0000	CENTRAL STORES - INVENTORY PURCHASES	381,000.00
	30	TOTAL	381,000.00
	40	SERVICES	
	518.58.40.0000	CENTRAL STORES-OERPATIONS-SERVICES	11,800.00
	518.58.45.0000	CENTRAL STORES- OP GENERAL EQUIP RENTAL	56,200.00
	40	TOTAL	68,000.00
CENTRAL STORES EXPENDITURE TOTAL			537,000.00
50221 MECHANICAL SHOP			
	10	SALARIES AND WAGES	
	548.35.11.0000	MAINT OF FACILITIES-SALARY & WAGES	19,314.00
	548.38.11.0000	MECHANICAL SHOP-OP GENERAL SALARY & WAGE	360,378.00
	548.38.11.0010	MECHANICAL SHOP - FM - SALARY & WAGES	66,633.00
	548.48.11.0000	PARTS-OPERATIONS-GEN SALARY & WAGES	27,443.00
	10	TOTAL	473,768.00
	20	PERSONNEL BENEFITS	
	548.35.21.0000	MECH SHOP/MAINT OF FACILITIES-BENEFITS	11,589.00
	548.38.21.0000	MECHANICAL SHOP/OPERATIONS-BENEFITS	216,227.00
	548.38.21.0010	MECHANICAL SHOP - FM - BENEFITS	39,980.00
	548.48.21.0000	PARTS STORE/OPERATIONS-BENEFITS	16,466.00
	20	TOTAL	284,262.00
	30	SUPPLIES	
	548.35.30.0000	MS-MAINT OF FACILITIES-SUPPLIES	12,000.00
	548.35.31.0000	MAINT OF FACILITIES-MATERIAL USED	1,000.00
	548.38.30.0000	MECHANICAL SHOP-OPERATIONS-SUPPLIES	25,395.00
	548.38.30.0010	MECHANICAL SHOP - FM - SUPPLIES	2,000.00
	548.39.35.0000	MECHANICAL SHOP - SMALL TOOLS & MINOR EQ	10,000.00
	548.48.30.0000	PARTS-OPERATIONS-SUPPLIES	591.00
	548.48.34.0000	PARTS -INVENTORY PURCHASES	218,000.00
	548.55.30.0000	FUEL DEPOT-MAINT OF TANKS/SYS-SUPPLIES	400.00
	548.58.34.0000	FUEL - INVENTORY PURCHASES	550,000.00
	30	TOTAL	819,386.00
	40	SERVICES	
	548.35.40.0000	MS-MAINT OF FACILITIES-SERVICES	31,497.00
	548.35.45.0000	MAINT OF FACILITIES - EQUIPMENT RENTAL	2,600.00
	548.38.40.0000	MECHANICAL SHOP-OPERATIONS-SERVICES	15,000.00
	548.38.40.0010	MECHANICAL SHOP - FM - SERVICES	387.00
	548.38.45.0000	MECHANICAL SHOP-OP GENERAL EQUIP RENTAL	30,000.00

2024 APPROVED BUDGET

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	548.38.45.0010	MECHANICAL SHOP - FM - EQUIP USED	7,000.00
	548.48.40.0000	PARTS-OPERATIONS-SERVICES	1,500.00
	548.55.40.0000	FUEL DEPOT-MAINT OF TANKS/SYS-SERVICES	2,000.00
	40	TOTAL	89,984.00
MECHANICAL SHOP EXPENDITURE TOTAL			1,667,400.00
50223 PROFESSIONAL DEVELOPMENT			
	10	SALARIES AND WAGES	
	548.38.11.0050	PROFESSIONAL DEVELOPMENT-SALARY & WAGES	7,000.00
	10	TOTAL	7,000.00
	20	PERSONNEL BENEFITS	
	548.38.21.0050	PROFESSIONAL DEVELOPMENT - BENEFITS	4,200.00
	20	TOTAL	4,200.00
	40	SERVICES	
	548.38.40.0050	PROFESSIONAL DEVELOPMENT - SERVICES	19,300.00
	548.38.45.0050	PROFESSIONAL DEVELOPEMENT - EQUIP USED	1,500.00
	40	TOTAL	20,800.00
PROFESSIONAL DEVELOPMENT EXPENDITURE TOTAL			32,000.00
50224 FIRST AID & SAFETY			
	10	SALARIES AND WAGES	
	548.38.11.0060	FIRST AID & SAFETY - SALARY & WAGES	30,000.00
	10	TOTAL	30,000.00
	20	PERSONNEL BENEFITS	
	548.38.21.0060	FIRST AID & SAFETY - BENEFITS	18,000.00
	20	TOTAL	18,000.00
	30	SUPPLIES	
	548.38.30.0060	FIRST AID & SAFETY - SUPPLIES	700.00
	30	TOTAL	700.00
	40	SERVICES	
	548.38.45.0060	FIRST AID & SAFETY-EQUIPMENT USED	300.00
	40	TOTAL	300.00
FIRST AID & SAFETY EXPENDITURE TOTAL			49,000.00
50231 50200-PITS,QUARIES,ASPHLT PLNT			
	40	SERVICES	
	548.28.40.0000	PITS & QUARRIES-OPERATIONS-SERVICES	50,000.00
	40	TOTAL	50,000.00
50200-PITS,QUARIES,ASPHLT PLNT EXPENDITURE TOTAL			50,000.00
50260 VACATION LEAVE			
	10	SALARIES AND WAGES	
	548.39.11.0001	VACATION LEAVE-SALARY & WAGES	30,000.00
	10	TOTAL	30,000.00
	20	PERSONNEL BENEFITS	
	548.39.21.0001	VACATION LEAVE - FRINGE	18,000.00
	20	TOTAL	18,000.00
VACATION LEAVE EXPENDITURE TOTAL			48,000.00

2024 APPROVED BUDGET

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
50261	SICK LEAVE		
	10	SALARIES AND WAGES	
548.39.11.0002		SICK LEAVE- SALARY & WAGES	25,000.00
	10	TOTAL	25,000.00
	20	PERSONNEL BENEFITS	
548.39.21.0002		SICK LEAVE- FRINGE	15,000.00
	20	TOTAL	15,000.00
SICK LEAVE EXPENDITURE TOTAL			40,000.00
50262	HOLIDAY		
	10	SALARIES AND WAGES	
548.39.11.0003		HOLIDAY - SALARY & WAGES	35,000.00
	10	TOTAL	35,000.00
	20	PERSONNEL BENEFITS	
548.39.21.0003		HOLIDAY - FRINGE	21,000.00
	20	TOTAL	21,000.00
HOLIDAY EXPENDITURE TOTAL			56,000.00
50263	FLOATING HOLIDAY		
	10	SALARIES AND WAGES	
548.39.11.0004		FLOATING HOLIDAY - SALARY & WAGES	6,000.00
	10	TOTAL	6,000.00
	20	PERSONNEL BENEFITS	
548.39.21.0004		FLOATING HOLIDAY -FRINGE	3,600.00
	20	TOTAL	3,600.00
FLOATING HOLIDAY EXPENDITURE TOTAL			9,600.00
50264	BEREAVEMENT		
	10	SALARIES AND WAGES	
548.39.11.0006		BEREAVEMENT - SALARY & WAGES	6,000.00
	10	TOTAL	6,000.00
	20	PERSONNEL BENEFITS	
548.39.21.0006		BEREAVEMENT- FRINGE	3,600.00
	20	TOTAL	3,600.00
BEREAVEMENT EXPENDITURE TOTAL			9,600.00
50265	JURY LEAVE		
	10	SALARIES AND WAGES	
548.39.11.0005		JURY LEAVE - SALARY & WAGES	3,000.00
	10	TOTAL	3,000.00
	20	PERSONNEL BENEFITS	
548.39.21.0005		JURY LEAVE - FRINGE	1,800.00
	20	TOTAL	1,800.00
JURY LEAVE EXPENDITURE TOTAL			4,800.00
50266	STATE RETIREMENT		
	20	PERSONNEL BENEFITS	
548.39.21.0000		STATE RETIREMENT	25,000.00
	20	TOTAL	25,000.00

2024 APPROVED BUDGET

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
		STATE RETIREMENT EXPENDITURE TOTAL	25,000.00
	50267 F I C A		
	20	PERSONNEL BENEFITS	
	548.39.21.0000	FICA	55,000.00
	20	TOTAL	55,000.00
		F I C A EXPENDITURE TOTAL	55,000.00
	50268 INDUSTRIAL INSURANCE		
	20	PERSONNEL BENEFITS	
	548.39.21.0000	INDUSTRIAL INSURANCE	45,000.00
	20	TOTAL	45,000.00
		INDUSTRIAL INSURANCE EXPENDITURE TOTAL	45,000.00
	50269 HEALTH INSURANCE		
	20	PERSONNEL BENEFITS	
	548.39.21.0001	HEALTH INSURANCE	115,000.00
	20	TOTAL	115,000.00
		HEALTH INSURANCE EXPENDITURE TOTAL	115,000.00
	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	8,000.00
	20	TOTAL	8,000.00
		DENTAL INSURANCE EXPENDITURE TOTAL	8,000.00
	50272 UNEMPLOYMENT COMPENSATION		
	20	PERSONNEL BENEFITS	
	548.39.21.0013	UNEMPLOYMENT COMPENSATION	8,000.00
	20	TOTAL	8,000.00
		UNEMPLOYMENT COMPENSATION EXPENDITURE TOTAL	8,000.00
	50274 STATE PAID MEDICAL LEAVE		
	20	PERSONNEL BENEFITS	
	548.39.21.0008	STATE PAID MEDICAL LEAVE	1,500.00
	20	TOTAL	1,500.00
		STATE PAID MEDICAL LEAVE EXPENDITURE TOTAL	1,500.00
	50277 VISION INSURANCE		
	20	PERSONNEL BENEFITS	
	548.39.21.0006	VISION INSURANCE	2,500.00
	20	TOTAL	2,500.00
		VISION INSURANCE EXPENDITURE TOTAL	2,500.00
	50285 UNDIST LABOR-ER&R		
	20	PERSONNEL BENEFITS	
	548.39.21.0021	UNDIST LABOR-ER&R-BENEFITS	-322,000.00

2024 APPROVED BUDGET

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	20	TOTAL	-322,000.00
UNDIST LABOR-ER&R EXPENDITURE TOTAL			-322,000.00
50292 LONGEVITY			
	10	SALARIES AND WAGES	
548.39.11.0016		LONGEVITY	2,000.00
	10	TOTAL	2,000.00
LONGEVITY EXPENDITURE TOTAL			2,000.00
50298 50200 EQUIP R&R END FUND BAL			
	00	FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT	
508.89.00.0000		ENDING FUND BALANCE-UNRESERVED	1,998,822.00
	00	TOTAL	1,998,822.00
50200 EQUIP R&R END FUND BAL EXPENDITURE TOTAL			1,998,822.00
EQUIP RENTAL & REVOLVING EXPENDITURE TOTAL			7,600,722.00
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
341.47.00.0000		INSURANCE PREMIUMS - REIMBURSEMENT	600,000.00
348.89.00.0001		PUBLIC WORKS CLAIMS REIMBURSEMENT	50,000.00
369.91.00.0002		OTHER NON-REVENUE-SPEC EVENT PREM	7,000.00
397.00.00.0000		OPERATING TRANSFER IN	750,000.00
		RISK MANAGEMENT REVENUE TOTAL	1,907,750.00
RISK MANAGEMENT REVENUE TOTAL			1,907,750.00
EXPENDITURE			
50300 RISK MANAGEMENT			
	10	SALARIES AND WAGES	
519.00.11.0007		HUMAN RESOURCES/RISK MANAGER	53,561.00
	10	TOTAL	53,561.00
	20	PERSONNEL BENEFITS	
519.00.21.0001		MEDICAL - LIFE - DENTAL	9,000.00
519.00.21.0002		SOCIAL SECURITY	4,098.00
519.00.21.0003		RETIREMENT	5,223.00
519.00.21.0004		INDUSTRIAL INSURANCE	167.00
519.00.21.0005		EMPLOYEE ASSISTANCE PROGRAM	11.00
519.00.21.0008		STATE PAID MEDICAL LEAVE	117.00
	20	TOTAL	18,616.00
	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	1,340,685.00
519.66.46.0002		SPECIAL EVENT PREMIUM	7,000.00
519.67.41.0001		CLAIMS EXPENSE - WCRP	90,000.00
519.68.46.0000		CLAIMS/SETTLEMENTS	50,000.00
	40	TOTAL	1,489,098.00

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<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
		RISK MANAGEMENT EXPENDITURE TOTAL	1,561,275.00
		50398 RISK MANAGEMENT-ENDING FUND BAL	
	00	FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT	
	508.89.00.0000	ENDING FUND BALANCE-UNRESERVED	346,475.00
	00	TOTAL	346,475.00
		RISK MANAGEMENT-ENDING FUND BAL EXPENDITURE TOTAL	346,475.00
		RISK MANAGEMENT EXPENDITURE TOTAL	1,907,750.00
504		CO UNEMPLOYMENT COMP	
		REVENUE	
		50400 UNEMPLOYMENT COMPENSATION	
	348.50.00.0000	INTERFUND REIMBURSEMENTS	115,000.00
		UNEMPLOYMENT COMPENSATION REVENUE TOTAL	115,000.00
		CO UNEMPLOYMENT COMP REVENUE TOTAL	115,000.00
		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
		CO UNEMPLOYMENT COMP EXPENDITURE TOTAL	115,000.00
505		TECHNOLOGY SERVICES	
		REVENUE	
		50500 TECHNOLOGY SERVICES	
	308.89.00.0000	BEGINNING FUND BALANCE-UNRESERVED	575,000.00
	341.82.00.0000	ENGINEERING SERVICES - MSAG	57,090.00
	348.80.01.0000	CURRENT EXPENSE CHARGES	1,782,003.00
	348.80.12.8000	NOXIOUS WEED CONTROL	806.00
	348.80.25.0000	COURT SERVICES	118,165.00
	348.80.32.0000	EMERGENCY MANAGEMENT	30,415.00
	348.80.35.0000	EMS	5,675.00
	348.80.40.0000	ENGINEERS	370,072.00
	348.80.45.0000	W W FRONTIER DAYS	42,960.00
	348.80.50.0000	PUBLIC HEALTH	200,000.00
	348.80.55.0000	COMMUNITY DEVELOPMENT	54,990.00
	348.80.60.0000	PROSECUTING ATTORNEY/CHILD SUPPORT	5,906.00
		TECHNOLOGY SERVICES REVENUE TOTAL	3,243,082.00
		TECHNOLOGY SERVICES REVENUE TOTAL	3,243,082.00
		EXPENDITURE	
		50500 TECHNOLOGY SERVICES	
	10	SALARIES AND WAGES	
	518.88.11.0001	TECHNOLOGY SERVICES MANAGER	125,243.00
	518.88.11.0005	SR SYSTEMS SUPPORT SPECIALIST	85,739.00
	518.88.11.0006	PUBLIC RECORDS OFFICER	83,254.00
	518.88.11.0007	SENIOR NETWORK SPECIALIST	104,174.00
	518.88.11.0008	SR SYSTEMS SUPPORT SPECIALIST	77,372.00
	518.88.11.0009	GIS COORDINATOR	64,913.00
	518.88.11.0010	SYSTEM SUPPORT SPECIALIST	77,372.00

2024 APPROVED BUDGET

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	518.88.11.0011	MSAG	75,704.00
	518.88.11.0014	SEGREGATION / GIS SPECIALIST	70,959.00
	518.88.11.0015	SYSTEMS ADMINISTRATOR	64,472.00
	518.88.12.0000	OVERTIME & OTHER PAY	2,000.00
	10	TOTAL	831,202.00
	20	PERSONNEL BENEFITS	
	518.88.21.0001	MEDICAL-LIFE-DENTAL INS	180,000.00
	518.88.21.0002	SOCIAL SECURITY	62,488.00
	518.88.21.0003	RETIREMENT	104,000.00
	518.88.21.0004	INDUSTRIAL INSURANCE	2,246.00
	518.88.21.0008	STATE PAID MEDICAL LEAVE	1,204.00
	20	TOTAL	349,938.00
	30	SUPPLIES	
	518.88.31.0000	OFFICE & OPERATING SUPPLIES	3,000.00
	518.88.35.0000	SMALL TOOLS & MINOR EQUIPMENT	4,000.00
	30	TOTAL	7,000.00
	40	SERVICES	
	518.88.41.0000	PROFESSIONAL SERVICES	23,600.00
	518.88.42.0000	COMMUNICATION	60,000.00
	518.88.42.9999	CELL PHONE CHARGES	2,760.00
	518.88.43.0000	TRAVEL	5,000.00
	518.88.44.0000	ADVERTISING	500.00
	518.88.45.0000	TRAINING	7,500.00
	518.88.46.0000	INSURANCE	32,500.00
	518.88.48.0000	REPAIRS AND MAINTENANCE	150,000.00
	518.88.48.0001	SOFTWARE MAINTENANCE	574,282.00
	518.88.49.0000	MISCELLANEOUS	500.00
	518.88.49.9999	MEMBERSHIP & DUES	1,000.00
	40	TOTAL	857,642.00
	60	CAPITAL OUTLAYS	
	594.18.64.0000	MACHINERY & EQUIPMENT	430,000.00
	60	TOTAL	430,000.00
		TECHNOLOGY SERVICES EXPENDITURE TOTAL	2,475,782.00
	50598	50500-TECH SVCS END FUND BAL	
	00	FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT	
	508.89.00.0000	ENDING FUND BALANCE-UNRESERVED	767,300.00
	00	TOTAL	767,300.00
		50500-TECH SVCS END FUND BAL EXPENDITURE TOTAL	767,300.00
		TECHNOLOGY SERVICES EXPENDITURE TOTAL	3,243,082.00
506		TECHNOLOGY SERVICES CAP FUND	
		REVENUE	
	50600	TECHNOLOGY SERVICES CAP FUND	
	308.89.00.0000	BEGINNING FUND BALANCE-UNRESERVED	760,000.00
	348.80.00.0003	CE DEPTS - TECH REPLACEMENT	93,200.00
	348.80.00.0005	CRT SERVICES - TECH REPLACEMENT	9,600.00
	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	14,000.00
	348.80.00.0009	FAIR - TECH REPLACEMENT	4,400.00

2024 APPROVED BUDGET

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	348.80.00.0010	PUBLIC HEALTH - TECH REPLACEMENT	16,400.00
	348.80.00.0011	COM DEVELOPEMENT - TECH REPLACEMENT	4,000.00
	348.80.00.0012	PA - CHILD SUPPORT - TECH REPLACEMENT	800.00
		TECHNOLOGY SERVICES CAP FUND REVENUE TOTAL	904,800.00
TECHNOLOGY SERVICES CAP FUND REVENUE TOTAL			904,800.00
EXPENDITURE			
50600 TECHNOLOGY SERVICES CAP FUND			
	60	CAPITAL OUTLAYS	
	594.18.64.0000	MACHINERY & EQUIPMENT	154,000.00
	594.18.64.0001	MACHINERY & EQUIPMENT .03	154,000.00
	60	TOTAL	308,000.00
TECHNOLOGY SERVICES CAP FUND EXPENDITURE TOTAL			308,000.00
50698 50698-TECH SVC CAP END FN BAL			
	00	FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT	
	508.89.00.0000	ENDING FUND BALANCE-UNRESERVED	596,800.00
	00	TOTAL	596,800.00
50698-TECH SVC CAP END FN BAL EXPENDITURE TOTAL			596,800.00
TECHNOLOGY SERVICES CAP FUND EXPENDITURE TOTAL			904,800.00