

**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 19<sup>th</sup> 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
<b>GRAND TOTAL APPROPRIATIONS</b>		<b>\$51,404,664</b>	<b>\$94,923,979</b>	<b>\$111,123,641</b>	<b>\$35,205,002</b>	<b>\$146,328,643</b>

# 2024 CURRENT EXPENSE FUND

DEPT #		REVENUE	EXPENDITURES	PAGE
00050	<b>BEGINNING FUND BALANCE</b>	5,000,000		1
00058	<b>ENDING FUND BALANCE</b>		888,222	6
00100	AGRICULTURIST	1,850	288,251	1 & 6
00300	ALCOHOLIC TREATMENT		2,500	6
00400	ASSESSOR		1,307,745	7
00500	AUDITOR	100,490	629,918	1 & 7
00510	ELECTIONS	360,000	535,603	1 & 8
00520	VOTER REGISTRATION	132,336	189,374	1 & 8
00530	VEHICLE LICENSING	510,000	380,263	1 & 9
00600	BOARD OF EQUALIZATION		37,298	10
00800	CIVIL SERVICE COMMISSION	100	23,165	1 & 10
00900	CLERK	163,251	870,561	1 & 10
01000	COMMISSIONERS	1,300	661,138	2 & 11
01020	PERSONNEL/RISK MANAGEMENT	44,126	315,272	2 & 12
01030	COMMISSIONERS - LEOFF-1		90,000	12
01100	BURN CONTROL	140,000	140,000	2 & 13
01200	CORONER	25,000	254,125	2 & 13
01400	FACILITIES MAINTENANCE	6,000	1,293,018	2 & 13
01600	DISTRICT COURT	925,350	1,192,367	2 & 14
01700	HORTICULTURAL PEST/DISEASE BRD		8,589	15
03000	INDIGENT LEGAL SERVICES	63,687	1,146,293	3 & 15
03100	LAW LIBRARY	24,615	26,071	3 & 16
03200	MISCELLANEOUS	162,014	3,029,410	4 & 16
	extra labor - interns		30,000	
	arra cobra premium share		500	
	excess retirement assessment		5,000	
	unemployment		25,000	
	office supplies / postage machine		1,250	
	professional services - Dixie cleanup		50,000	
	lobbyist		35,000	
	interfund professional services		1,657,003	
	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	
<b>TOTAL CURRENT EXPENSE</b>		<b>\$26,794,203</b>	<b>\$26,794,203</b>	

## 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
<b>TOTAL OTHER FUNDS</b>		<b>119,534,440</b>	<b>119,534,440</b>	

# 2024 APPROVED BUDGET

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<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
<b>010</b>	<b>CURRENT EXPENSE</b>		
	<b>REVENUE</b>		
	<b>00050 50-CURRENT EXP BEG FUND BAL</b>		
	308.90.00.0000 BEGINNING FUND BALANCE-UNASSIGNED		5,000,000.00
	<b>50-CURRENT EXP BEG FUND BAL REVENUE TOTAL</b>		<b>5,000,000.00</b>
	<b>00100 100 - AGRICULTURIST</b>		
	341.70.00.0000 SALES OF MERCHANDISE		1,100.00
	347.10.00.0002 SEMINARS		500.00
	349.90.00.0000 REIMBURSEMENTS		250.00
	<b>100 - AGRICULTURIST REVENUE TOTAL</b>		<b>1,850.00</b>
	<b>00500 500 - AUDITOR</b>		
	321.60.00.0000 PROCESS SERVER		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
	<b>500 - AUDITOR REVENUE TOTAL</b>		<b>100,490.00</b>
	<b>00510 510 - ELECTIONS</b>		
	341.45.00.0000 ELECTION SERVICES		350,000.00
	341.91.00.0000 CANDIDATE FEES		10,000.00
	<b>510 - ELECTIONS REVENUE TOTAL</b>		<b>360,000.00</b>
	<b>00520 520 - VOTER REGISTRATION</b>		
	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
	<b>520 - VOTER REGISTRATION REVENUE TOTAL</b>		<b>132,336.00</b>
	<b>00530 530 - VEHICLE LICENSING</b>		
	341.48.00.0000 MOTOR VEHICLE LICENSE FEES		340,000.00
	341.48.00.0001 MOTOR VEH LIC FEES - EQUAL DISTRIBUTION		170,000.00
	<b>530 - VEHICLE LICENSING REVENUE TOTAL</b>		<b>510,000.00</b>
	<b>00800 800 - CIVIL SERVICE COMMISSION</b>		
	369.91.90.0010 MISC FEES CIVIL SERVICE TEST		100.00
	<b>800 - CIVIL SERVICE COMMISSION REVENUE TOTAL</b>		<b>100.00</b>
	<b>00900 900 - CLERK</b>		
	341.23.09.0000 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

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<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	341.99.00.0000	PASSPORTS	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
	<b>900 - CLERK REVENUE TOTAL</b>		<b>163,251.00</b>
	<b>01000 1000 - COMMISSIONERS</b>		
	369.91.00.0000	OTHER MISC	1,000.00
	369.91.00.0012	TRAVEL REIMBURSEMENT	300.00
	<b>1000 - COMMISSIONERS REVENUE TOTAL</b>		<b>1,300.00</b>
	<b>01020 1020-PERSONNEL</b>		
	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
	<b>1020-PERSONNEL REVENUE TOTAL</b>		<b>44,126.00</b>
	<b>01100 1100 - BURN CONTROL</b>		
	322.91.02.0001	BURN PERMIT AG - ACREAGE/LOCAL	10,000.00
	322.91.02.0002	BURN PERMIT AG - ACREAGE/STATE	98,000.00
	322.91.02.0003	BURN PERMIT AG ACERAGE WWCD	30,000.00
	322.91.02.0004	SPOT BURN PERMIT STATE	1,000.00
	322.91.02.0005	SPOT BURN PERMIT WWCD	500.00
	342.21.05.0000	WALLA WALLA COUNTY	500.00
	<b>1100 - BURN CONTROL REVENUE TOTAL</b>		<b>140,000.00</b>
	<b>01200 1200 - CORONER</b>		
	336.06.92.0000	AUTOPSY COSTS REIMBURSEMENTS	25,000.00
	<b>1200 - CORONER REVENUE TOTAL</b>		<b>25,000.00</b>
	<b>01400 1400 - FACILITIES MAINTENANCE</b>		
	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
	<b>1400 - FACILITIES MAINTENANCE REVENUE TOTAL</b>		<b>6,000.00</b>
	<b>01600 1600 - DISTRICT COURT-WW</b>		
	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



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<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
	<b>1600 - DISTRICT COURT-WW REVENUE TOTAL</b>		<b>925,350.00</b>
	<b>03000 3000 - INDIGENT LEGAL SERVICES</b>		
	336.01.28.0000	PUBLIC DEFENSE SERVICES	63,687.00
	<b>3000 - INDIGENT LEGAL SERVICES REVENUE TOTAL</b>		<b>63,687.00</b>
	<b>03100 3100 - LAW LIBRARY</b>		
	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

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<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
	<b>3100 - LAW LIBRARY REVENUE TOTAL</b>		<b>24,615.00</b>
<b>03200</b>	<b>3200 - MISCELLANEOUS</b>		
	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
	<b>3200 - MISCELLANEOUS REVENUE TOTAL</b>		<b>162,014.00</b>
<b>03300</b>	<b>3300 - PROSECUTING ATTORNEY</b>		
	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
	<b>3300 - PROSECUTING ATTORNEY REVENUE TOTAL</b>		<b>129,431.00</b>
<b>03400</b>	<b>3400 - SHERIFF-ADMINISTRATION</b>		
	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
	<b>3400 - SHERIFF-ADMINISTRATION REVENUE TOTAL</b>		<b>56,443.00</b>
<b>03410</b>	<b>3410-SHERIFF-DETECTIVE BUREAU</b>		
	342.10.00.0000	LAW ENFORCEMENT SERVICES	65,000.00
	<b>3410-SHERIFF-DETECTIVE BUREAU REVENUE TOTAL</b>		<b>65,000.00</b>
<b>03420</b>	<b>3420-SHERIFF-PATROL BUREAU</b>		
	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
	<b>3420-SHERIFF-PATROL BUREAU REVENUE TOTAL</b>		<b>345,828.00</b>
<b>03440</b>	<b>3440-SHERIFF-SAFE BOATING PROGRAM</b>		
	333.97.01.2000	WA ST PARKS-SAFE BOATING PROGRAM	13,414.00
	<b>3440-SHERIFF-SAFE BOATING PROGRAM REVENUE TOTAL</b>		<b>13,414.00</b>
<b>03490</b>	<b>3490-SHERIFF-US ARMY CORP OF ENG</b>		
	342.10.12.1000	CORPS OF ENGINEERS	24,525.00
	<b>3490-SHERIFF-US ARMY CORP OF ENG REVENUE TOTAL</b>		<b>24,525.00</b>
<b>03500</b>	<b>3500 - CORRECTIONS</b>		
	342.30.00.0000	OUT OF COUNTY COMMITMENTS	500.00

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<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
	<b>3500 - CORRECTIONS REVENUE TOTAL</b>		<b>361,123.00</b>
<b>03510</b>	<b>3510 - CORRECTIONS ADMIN</b>		
	369.91.00.0001	OTHER MISC L&I	15,000.00
	<b>3510 - CORRECTIONS ADMIN REVENUE TOTAL</b>		<b>15,000.00</b>
<b>03520</b>	<b>3520 - CORRECTIONS KITCHEN</b>		
	342.30.90.0000	CORRECTION SERVICES-MEAL CONTRACTS	25,000.00
	<b>3520 - CORRECTIONS KITCHEN REVENUE TOTAL</b>		<b>25,000.00</b>
<b>03700</b>	<b>3700 - SUPERIOR COURT</b>		
	322.20.00.0001	DOMESTIC VIOLENCE	7,500.00
	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
	<b>3700 - SUPERIOR COURT REVENUE TOTAL</b>		<b>33,550.00</b>
<b>03800</b>	<b>3800 - TREASURER</b>		
	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

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<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
	<b>3800 - TREASURER REVENUE TOTAL</b>		<b>18,064,770.00</b>
<b>CURRENT EXPENSE REVENUE TOTAL</b>			<b>26,794,203.00</b>
<b>EXPENDITURE</b>			
<b>00058</b>	<b>58-CURRENT EXP END FUND BAL</b>		
	<b>00</b>	<b>FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT</b>	
	508.90.00.0000	ENDING FUND BALANCE-UNASSIGNED	888,222.00
	<b>00</b>	<b>TOTAL</b>	<b>888,222.00</b>
	<b>58-CURRENT EXP END FUND BAL EXPENDITURE TOTAL</b>		<b>888,222.00</b>
<b>00100</b>	<b>100 - AGRICULTURIST</b>		
	<b>10</b>	<b>SALARIES AND WAGES</b>	
	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
	<b>10</b>	<b>TOTAL</b>	<b>110,020.00</b>
	<b>20</b>	<b>PERSONNEL BENEFITS</b>	
	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
	<b>20</b>	<b>TOTAL</b>	<b>56,001.00</b>
	<b>30</b>	<b>SUPPLIES</b>	
	571.20.31.0000	OFFICE & OPERATING SUPPLIES	7,900.00
	<b>30</b>	<b>TOTAL</b>	<b>7,900.00</b>
	<b>40</b>	<b>SERVICES</b>	
	571.20.41.0000	PROFESSIONAL SERVICES	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
	<b>40</b>	<b>TOTAL</b>	<b>114,330.00</b>
	<b>100 - AGRICULTURIST EXPENDITURE TOTAL</b>		<b>288,251.00</b>
<b>00300</b>	<b>300 - ALCOHOLIC TREATMENT</b>		
	<b>40</b>	<b>SERVICES</b>	
	566.00.49.0000	MISCELLANEOUS	2,500.00
	<b>40</b>	<b>TOTAL</b>	<b>2,500.00</b>
	<b>300 - ALCOHOLIC TREATMENT EXPENDITURE TOTAL</b>		<b>2,500.00</b>
<b>00400</b>	<b>400 - ASSESSOR</b>		
	<b>10</b>	<b>SALARIES AND WAGES</b>	

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<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	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
	<b>10</b>	<b>TOTAL</b>	<b>816,877.00</b>
	<b>20</b>	<b>PERSONNEL BENEFITS</b>	
	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
	<b>20</b>	<b>TOTAL</b>	<b>380,290.00</b>
	<b>30</b>	<b>SUPPLIES</b>	
	514.24.31.0000	OFFICE & OPERATING SUPPLIES	4,750.00
	514.24.35.0000	SMALL TOOLS AND MINOR EQUIPMENT	525.00
	<b>30</b>	<b>TOTAL</b>	<b>5,275.00</b>
	<b>40</b>	<b>SERVICES</b>	
	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
	<b>40</b>	<b>TOTAL</b>	<b>105,303.00</b>
	<b>400 - ASSESSOR EXPENDITURE TOTAL</b>		<b>1,307,745.00</b>
	<b>00500 500 - AUDITOR</b>		
	<b>10</b>	<b>SALARIES AND WAGES</b>	
	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
	<b>10</b>	<b>TOTAL</b>	<b>384,720.00</b>
	<b>20</b>	<b>PERSONNEL BENEFITS</b>	
	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

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<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	<b>20</b>	<b>TOTAL</b>	<b>163,923.00</b>
	<b>30</b>	<b>SUPPLIES</b>	
	514.23.31.0000	OFFICE & OPERATING SUPPLIES	8,000.00
	514.23.35.0000	SMALL TOOLS & EQUIPMENT	1,000.00
	<b>30</b>	<b>TOTAL</b>	<b>9,000.00</b>
	<b>40</b>	<b>SERVICES</b>	
	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
	<b>40</b>	<b>TOTAL</b>	<b>72,275.00</b>
	<b>500 - AUDITOR EXPENDITURE TOTAL</b>		<b>629,918.00</b>
<b>00510</b>	<b>510 - ELECTIONS</b>		
	<b>10</b>	<b>SALARIES AND WAGES</b>	
	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
	<b>10</b>	<b>TOTAL</b>	<b>178,358.00</b>
	<b>20</b>	<b>PERSONNEL BENEFITS</b>	
	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
	<b>20</b>	<b>TOTAL</b>	<b>58,070.00</b>
	<b>30</b>	<b>SUPPLIES</b>	
	514.40.31.0000	OFFICE & OPERATING SUPPLIES	75,000.00
	<b>30</b>	<b>TOTAL</b>	<b>75,000.00</b>
	<b>40</b>	<b>SERVICES</b>	
	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
	<b>40</b>	<b>TOTAL</b>	<b>224,175.00</b>
	<b>510 - ELECTIONS EXPENDITURE TOTAL</b>		<b>535,603.00</b>
<b>00520</b>	<b>520 - VOTER REGISTRATION</b>		
	<b>10</b>	<b>SALARIES AND WAGES</b>	
	514.90.11.0001	AUDITOR	22,746.00



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<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	OAH 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
	<b>10</b>	<b>TOTAL</b>	<b>112,161.00</b>
	<b>20</b>	<b>PERSONNEL BENEFITS</b>	
	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
	<b>20</b>	<b>TOTAL</b>	<b>51,938.00</b>
	<b>30</b>	<b>SUPPLIES</b>	
	514.90.31.0000	OFFICE & OPERATING SUPPLIES	7,500.00
	<b>30</b>	<b>TOTAL</b>	<b>7,500.00</b>
	<b>40</b>	<b>SERVICES</b>	
	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
	<b>40</b>	<b>TOTAL</b>	<b>17,775.00</b>
	<b>520 - VOTER REGISTRATION EXPENDITURE TOTAL</b>		<b>189,374.00</b>
<b>00530</b>	<b>530 - VEHICLE LICENSING</b>		
	<b>10</b>	<b>SALARIES AND WAGES</b>	
	514.81.11.0008	LICENSING CLERK II	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	OAH - LIC CLERK PART-TIME	24,649.00
	514.81.11.0014	LICENSING & RECORDING SUPERVISOR	67,796.00
	<b>10</b>	<b>TOTAL</b>	<b>241,733.00</b>
	<b>20</b>	<b>PERSONNEL BENEFITS</b>	
	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
	<b>20</b>	<b>TOTAL</b>	<b>115,630.00</b>
	<b>30</b>	<b>SUPPLIES</b>	
	514.81.31.0000	OFFICE & OPERATING SUPPLIES	1,800.00
	<b>30</b>	<b>TOTAL</b>	<b>1,800.00</b>
	<b>40</b>	<b>SERVICES</b>	
	514.81.42.0000	COMMUNICATION	20,000.00
	514.81.43.0000	TRAVEL	600.00
	514.81.49.0000	MISCELLANEOUS	500.00
	<b>40</b>	<b>TOTAL</b>	<b>21,100.00</b>
	<b>530 - VEHICLE LICENSING EXPENDITURE TOTAL</b>		<b>380,263.00</b>
<b>00600</b>	<b>600 - BOARD OF EQUALIZATION</b>		

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<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	<b>10</b>	<b>SALARIES AND WAGES</b>	
	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
	<b>10</b>	<b>TOTAL</b>	<b>25,988.00</b>
	<b>20</b>	<b>PERSONNEL BENEFITS</b>	
	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
	<b>20</b>	<b>TOTAL</b>	<b>9,750.00</b>
	<b>30</b>	<b>SUPPLIES</b>	
	514.24.31.0000	OFFICE & OPERATING SUPPLIES	150.00
	<b>30</b>	<b>TOTAL</b>	<b>150.00</b>
	<b>40</b>	<b>SERVICES</b>	
	514.24.42.0000	COMMUNICATION	110.00
	514.24.43.0000	TRAVEL	1,300.00
	<b>40</b>	<b>TOTAL</b>	<b>1,410.00</b>
	<b>600 - BOARD OF EQUALIZATION EXPENDITURE TOTAL</b>		<b>37,298.00</b>
<b>00800</b>	<b>800 - CIVIL SERVICE COMMISSION</b>		
	<b>10</b>	<b>SALARIES AND WAGES</b>	
	521.10.11.0000	CIVIL SERVICE SECRETARY / EXAMINER	8,764.00
	<b>10</b>	<b>TOTAL</b>	<b>8,764.00</b>
	<b>20</b>	<b>PERSONNEL BENEFITS</b>	
	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
	<b>20</b>	<b>TOTAL</b>	<b>747.00</b>
	<b>30</b>	<b>SUPPLIES</b>	
	521.10.31.0000	OFFICE & OPERATING SUPPLIES	225.00
	<b>30</b>	<b>TOTAL</b>	<b>225.00</b>
	<b>40</b>	<b>SERVICES</b>	
	521.10.41.0000	PROFESSIONAL SERVICES	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	MISCELLANEOUS	2,500.00
	<b>40</b>	<b>TOTAL</b>	<b>13,429.00</b>
	<b>800 - CIVIL SERVICE COMMISSION EXPENDITURE TOTAL</b>		<b>23,165.00</b>
<b>00900</b>	<b>900 - CLERK</b>		
	<b>10</b>	<b>SALARIES AND WAGES</b>	
	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

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<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
	<b>10</b>	<b>TOTAL</b>	<b>516,409.00</b>
	<b>20</b>	<b>PERSONNEL BENEFITS</b>	
	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
	<b>20</b>	<b>TOTAL</b>	<b>255,852.00</b>
	<b>30</b>	<b>SUPPLIES</b>	
	512.30.31.0000	OFFICE & OPERATING SUPPLIES	13,000.00
	512.30.35.0000	SMALL TOOLS & MINOR EQUIPMENT	1,500.00
	<b>30</b>	<b>TOTAL</b>	<b>14,500.00</b>
	<b>40</b>	<b>SERVICES</b>	
	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
	<b>40</b>	<b>TOTAL</b>	<b>82,800.00</b>
	<b>60</b>	<b>CAPITAL OUTLAYS</b>	
	594.12.64.0000	MACHINERY & EQUIPMENT	1,000.00
	<b>60</b>	<b>TOTAL</b>	<b>1,000.00</b>
	<b>900 - CLERK EXPENDITURE TOTAL</b>		<b>870,561.00</b>
<b>01000</b>	<b>1000 - COMMISSIONERS</b>		
	<b>10</b>	<b>SALARIES AND WAGES</b>	
	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
	<b>10</b>	<b>TOTAL</b>	<b>452,802.00</b>
	<b>20</b>	<b>PERSONNEL BENEFITS</b>	
	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
	<b>20</b>	<b>TOTAL</b>	<b>181,636.00</b>
	<b>30</b>	<b>SUPPLIES</b>	
	511.60.31.0000	OFFICE & OPERATING SUPPLIES	1,500.00
	511.60.35.0000	SMALL TOOLS & EQUIPMENT	850.00

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<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	<b>30</b>	<b>TOTAL</b>	<b>2,350.00</b>
	<b>40</b>	<b>SERVICES</b>	
	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
	<b>40</b>	<b>TOTAL</b>	<b>24,350.00</b>
<b>1000 - COMMISSIONERS EXPENDITURE TOTAL</b>			<b>661,138.00</b>
<b>01020</b>	<b>1020-PERSONNEL</b>		
	<b>10</b>	<b>SALARIES AND WAGES</b>	
	518.10.11.0007	HUMAN RESOURCES/RISK MANAGER	53,561.00
	518.10.11.0008	HUMAN RESOURCES COORDINATOR	61,392.00
	518.10.11.0010	HUMAN RESOURCES BENEFIT SPECIALIST	62,932.00
	<b>10</b>	<b>TOTAL</b>	<b>177,885.00</b>
	<b>20</b>	<b>PERSONNEL BENEFITS</b>	
	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
	<b>20</b>	<b>TOTAL</b>	<b>77,183.00</b>
	<b>30</b>	<b>SUPPLIES</b>	
	518.10.31.0000	OFFICE AND OPERATING SUPPLIES	1,200.00
	518.10.35.0000	SMALL TOOLS/MINOR EQUIPMENT	500.00
	<b>30</b>	<b>TOTAL</b>	<b>1,700.00</b>
	<b>40</b>	<b>SERVICES</b>	
	518.10.41.0000	PROFESSIONAL SERVICES	10,000.00
	518.10.41.0001	DRIVER MONITORING SERVICES	4,500.00
	518.10.41.0002	LABOR NEGOTIATOR	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
	<b>40</b>	<b>TOTAL</b>	<b>58,504.00</b>
<b>1020-PERSONNEL EXPENDITURE TOTAL</b>			<b>315,272.00</b>
<b>01030</b>	<b>1030 - COMM - LEOFF I</b>		
	<b>20</b>	<b>PERSONNEL BENEFITS</b>	
	521.10.21.0000	MEDICAL INSURANCE	26,000.00
	521.10.21.0001	LONG TERM CARE INS	34,000.00
	<b>20</b>	<b>TOTAL</b>	<b>60,000.00</b>
	<b>30</b>	<b>SUPPLIES</b>	
	521.10.31.0000	SUPPLIES	10,000.00
	<b>30</b>	<b>TOTAL</b>	<b>10,000.00</b>

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<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	<b>40</b>	<b>SERVICES</b>	
	521.10.41.0000	PROFESSIONAL SERVICES	20,000.00
	<b>40</b>	<b>TOTAL</b>	<b>20,000.00</b>
	<b>1030 - COMM - LEOFF I EXPENDITURE TOTAL</b>		<b>90,000.00</b>
	<b>01100 1100 - BURN CONTROL</b>		
	<b>40</b>	<b>SERVICES</b>	
	522.30.49.0001	AG ACREAGE REFUNDS	12,000.00
	522.30.49.0012	AG ACREAGE REFUND/DOE	98,000.00
	522.30.49.0013	AG ACREAGE REFUND/WWCD	30,000.00
	<b>40</b>	<b>TOTAL</b>	<b>140,000.00</b>
	<b>1100 - BURN CONTROL EXPENDITURE TOTAL</b>		<b>140,000.00</b>
	<b>01200 1200 - CORONER</b>		
	<b>10</b>	<b>SALARIES AND WAGES</b>	
	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
	<b>10</b>	<b>TOTAL</b>	<b>116,813.00</b>
	<b>20</b>	<b>PERSONNEL BENEFITS</b>	
	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
	<b>20</b>	<b>TOTAL</b>	<b>49,562.00</b>
	<b>30</b>	<b>SUPPLIES</b>	
	563.20.31.0000	OFFICE & OPERATING SUPPLIES	4,000.00
	<b>30</b>	<b>TOTAL</b>	<b>4,000.00</b>
	<b>40</b>	<b>SERVICES</b>	
	563.20.41.0000	PROFESSIONAL SERVICES	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
	<b>40</b>	<b>TOTAL</b>	<b>83,750.00</b>
	<b>1200 - CORONER EXPENDITURE TOTAL</b>		<b>254,125.00</b>
	<b>01400 1400 - FACILITIES MAINTENANCE</b>		
	<b>10</b>	<b>SALARIES AND WAGES</b>	
	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

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<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	<b>10</b>	<b>TOTAL</b>	<b>445,222.00</b>
	<b>20</b>	<b>PERSONNEL BENEFITS</b>	
	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
	<b>20</b>	<b>TOTAL</b>	<b>232,823.00</b>
	<b>30</b>	<b>SUPPLIES</b>	
	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
	<b>30</b>	<b>TOTAL</b>	<b>29,150.00</b>
	<b>40</b>	<b>SERVICES</b>	
	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
	<b>40</b>	<b>TOTAL</b>	<b>585,823.00</b>
	<b>1400 - FACILITIES MAINTENANCE EXPENDITURE TOTAL</b>		<b>1,293,018.00</b>
<b>01600</b>	<b>1600 - DISTRICT COURT-WW</b>		
	<b>10</b>	<b>SALARIES AND WAGES</b>	
	512.40.11.0001	DISTRICT COURT JUDGE 40	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
	<b>10</b>	<b>TOTAL</b>	<b>800,186.00</b>
	<b>20</b>	<b>PERSONNEL BENEFITS</b>	
	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



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<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	<b>20</b>	<b>TOTAL</b>	<b>307,981.00</b>
	<b>30</b>	<b>SUPPLIES</b>	
	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
	<b>30</b>	<b>TOTAL</b>	<b>6,500.00</b>
	<b>40</b>	<b>SERVICES</b>	
	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
	<b>40</b>	<b>TOTAL</b>	<b>77,700.00</b>
	<b>1600 - DISTRICT COURT-WW EXPENDITURE TOTAL</b>		<b>1,192,367.00</b>
<b>01700</b>	<b>1700 - HORTI PEST/DISEASE BRD</b>		
	<b>10</b>	<b>SALARIES AND WAGES</b>	
	553.10.11.0001	HORT PEST/DISEASE COORDINATOR	5,600.00
	<b>10</b>	<b>TOTAL</b>	<b>5,600.00</b>
	<b>20</b>	<b>PERSONNEL BENEFITS</b>	
	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
	<b>20</b>	<b>TOTAL</b>	<b>764.00</b>
	<b>30</b>	<b>SUPPLIES</b>	
	553.10.31.0000	OFFICE & OPERATING SUPPLIES	1,225.00
	<b>30</b>	<b>TOTAL</b>	<b>1,225.00</b>
	<b>40</b>	<b>SERVICES</b>	
	553.10.42.0000	COMMUNICATION	200.00
	553.10.43.0000	TRAVEL	600.00
	553.10.44.0000	ADVERTISING	100.00
	553.10.49.0000	MISCELLANEOUS	100.00
	<b>40</b>	<b>TOTAL</b>	<b>1,000.00</b>
	<b>1700 - HORTI PEST/DISEASE BRD EXPENDITURE TOTAL</b>		<b>8,589.00</b>
<b>03000</b>	<b>3000 - INDIGENT LEGAL SERVICES</b>		
	<b>40</b>	<b>SERVICES</b>	
	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

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<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
	<b>40</b>	<b>TOTAL</b>	<b>1,146,293.00</b>
<b>3000 - INDIGENT LEGAL SERVICES EXPENDITURE TOTAL</b>			<b>1,146,293.00</b>
<b>03100</b>	<b>3100 - LAW LIBRARY</b>		
	<b>10</b>	<b>SALARIES AND WAGES</b>	
	512.21.11.0001	LAW LIBRARIAN	4,000.00
	<b>10</b>	<b>TOTAL</b>	<b>4,000.00</b>
	<b>20</b>	<b>PERSONNEL BENEFITS</b>	
	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
	<b>20</b>	<b>TOTAL</b>	<b>1,821.00</b>
	<b>30</b>	<b>SUPPLIES</b>	
	512.21.31.0000	OFFICE & OPERATING SUPPLIES	200.00
	512.21.31.0001	LIBRARY MATERIALS	20,000.00
	<b>30</b>	<b>TOTAL</b>	<b>20,200.00</b>
	<b>40</b>	<b>SERVICES</b>	
	512.21.42.0000	COMMUNICATION	50.00
	<b>40</b>	<b>TOTAL</b>	<b>50.00</b>
<b>3100 - LAW LIBRARY EXPENDITURE TOTAL</b>			<b>26,071.00</b>
<b>03200</b>	<b>3200 - MISCELLANEOUS</b>		
	<b>10</b>	<b>SALARIES AND WAGES</b>	
	511.60.13.0000	EXTRA LABOR-INTERNS	30,000.00
	<b>10</b>	<b>TOTAL</b>	<b>30,000.00</b>
	<b>20</b>	<b>PERSONNEL BENEFITS</b>	
	511.60.21.0000	ARRA COBRA PREMIUM SHARE	500.00
	511.60.21.0006	EXCESS RETIREMENT ASSESS	5,000.00
	511.60.21.0007	UNEMPLOYMENT	25,000.00
	<b>20</b>	<b>TOTAL</b>	<b>30,500.00</b>
	<b>30</b>	<b>SUPPLIES</b>	
	511.60.31.0000	OFFICE SUPPLIES/POSTAGE MACHINE	1,250.00
	<b>30</b>	<b>TOTAL</b>	<b>1,250.00</b>
	<b>40</b>	<b>SERVICES</b>	
	511.60.41.0003	PROFESSIONAL SERVICES - DIXIE CLEAN UP	50,000.00
	511.60.41.0004	LOBBYIST	35,000.00
	511.60.41.9000	INTERFUND PROFESSIONAL SERVICES	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

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<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
	<b>40</b>	<b>TOTAL</b>	<b>2,967,660.00</b>
<b>3200 - MISCELLANEOUS EXPENDITURE TOTAL</b>			<b>3,029,410.00</b>
<b>03300</b>	<b>3300 - PROSECUTING ATTORNEY</b>		
	<b>10</b>	<b>SALARIES AND WAGES</b>	
	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
	<b>10</b>	<b>TOTAL</b>	<b>1,489,301.00</b>
	<b>20</b>	<b>PERSONNEL BENEFITS</b>	
	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
	<b>20</b>	<b>TOTAL</b>	<b>591,170.00</b>
	<b>30</b>	<b>SUPPLIES</b>	
	515.35.31.0000	OFFICE & OPERATING SUPPLIES	15,000.00
	515.35.35.0000	SMALL TOOLS & EQUIPMENT	1,500.00
	<b>30</b>	<b>TOTAL</b>	<b>16,500.00</b>
	<b>40</b>	<b>SERVICES</b>	
	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

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<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
	<b>40</b>	<b>TOTAL</b>	<b>43,500.00</b>
<b>3300 - PROSECUTING ATTORNEY EXPENDITURE TOTAL</b>			<b>2,140,471.00</b>
<b>03400</b>	<b>3400 - SHERIFF-ADMINISTRATION</b>		
	<b>10</b>	<b>SALARIES AND WAGES</b>	
	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
	<b>10</b>	<b>TOTAL</b>	<b>537,921.00</b>
	<b>20</b>	<b>PERSONNEL BENEFITS</b>	
	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
	<b>20</b>	<b>TOTAL</b>	<b>257,676.00</b>
	<b>30</b>	<b>SUPPLIES</b>	
	521.10.31.0000	OFFICE & OPERATING SUPPLIES	5,175.00
	521.10.35.0000	SMALL TOOLS AND MINOR EQUIPMENT	10,000.00
	<b>30</b>	<b>TOTAL</b>	<b>15,175.00</b>
	<b>40</b>	<b>SERVICES</b>	
	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
	<b>40</b>	<b>TOTAL</b>	<b>20,593.00</b>
	<b>60</b>	<b>CAPITAL OUTLAYS</b>	
	594.21.64.0010	EQUIPMENT	4,250.00
	<b>60</b>	<b>TOTAL</b>	<b>4,250.00</b>
<b>3400 - SHERIFF-ADMINISTRATION EXPENDITURE TOTAL</b>			<b>835,615.00</b>
<b>03409</b>	<b>3409-SHERIFF-OPERATIONS DIVISION AD</b>		
	<b>10</b>	<b>SALARIES AND WAGES</b>	
	521.10.11.0001	CHIEF CRIMINAL DEPUTY	126,756.00
	521.10.11.0002	UNDERSHERIFF	136,897.00
	<b>10</b>	<b>TOTAL</b>	<b>263,653.00</b>
	<b>20</b>	<b>PERSONNEL BENEFITS</b>	
	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

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<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	<b>20</b>	<b>TOTAL</b>	<b>80,623.00</b>
	<b>40</b>	<b>SERVICES</b>	
	521.10.49.9999	DUES & MEMBERSHIPS	414.00
	<b>40</b>	<b>TOTAL</b>	<b>414.00</b>
	<b>3409-SHERIFF-OPERATIONS DIVISION ADMIN EXPENDITURE</b>		<b>344,690.00</b>
	<b>TOTAL</b>		
	<b>03410 3410-SHERIFF-DETECTIVE BUREAU</b>		
	<b>10</b>	<b>SALARIES AND WAGES</b>	
	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
	<b>10</b>	<b>TOTAL</b>	<b>627,320.00</b>
	<b>20</b>	<b>PERSONNEL BENEFITS</b>	
	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
	<b>20</b>	<b>TOTAL</b>	<b>283,668.00</b>
	<b>3410-SHERIFF-DETECTIVE BUREAU EXPENDITURE TOTAL</b>		<b>910,988.00</b>
	<b>03420 3420-SHERIFF-PATROL BUREAU</b>		
	<b>10</b>	<b>SALARIES AND WAGES</b>	
	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
	<b>10</b>	<b>TOTAL</b>	<b>1,170,774.00</b>
	<b>20</b>	<b>PERSONNEL BENEFITS</b>	
	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
	<b>20</b>	<b>TOTAL</b>	<b>491,553.00</b>

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<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	<b>30</b>	<b>SUPPLIES</b>	
	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
	<b>30</b>	<b>TOTAL</b>	<b>44,505.00</b>
	<b>40</b>	<b>SERVICES</b>	
	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
	<b>40</b>	<b>TOTAL</b>	<b>105,642.00</b>
	<b>60</b>	<b>CAPITAL OUTLAYS</b>	
	594.21.64.0120	MACHINERY & EQUIPMENT	4,000.00
	<b>60</b>	<b>TOTAL</b>	<b>4,000.00</b>
	<b>3420-SHERIFF-PATROL BUREAU EXPENDITURE TOTAL</b>		<b>1,816,474.00</b>
<b>03440</b>	<b>3440-SHERIFF-SAFE BOATING PROGRAM</b>		
	<b>10</b>	<b>SALARIES AND WAGES</b>	
	521.22.12.0000	OVERTIME & OTHER PAY	10,794.00
	<b>10</b>	<b>TOTAL</b>	<b>10,794.00</b>
	<b>20</b>	<b>PERSONNEL BENEFITS</b>	
	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
	<b>20</b>	<b>TOTAL</b>	<b>2,286.00</b>
	<b>30</b>	<b>SUPPLIES</b>	
	521.22.31.0000	OFFICE & OPERATING SUPPLIES	518.00
	<b>30</b>	<b>TOTAL</b>	<b>518.00</b>
	<b>3440-SHERIFF-SAFE BOATING PROGRAM EXPENDITURE TOTAL</b>		<b>13,598.00</b>
<b>03450</b>	<b>3450-SHERIFF-PATROL TRAINING</b>		
	<b>30</b>	<b>SUPPLIES</b>	
	521.40.31.0000	OFFICE & OPERATING SUPPLIES	518.00
	521.40.35.0000	SMALL TOOLS & MINOR EQUIPMENT	9,600.00
	<b>30</b>	<b>TOTAL</b>	<b>10,118.00</b>
	<b>40</b>	<b>SERVICES</b>	
	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
	<b>40</b>	<b>TOTAL</b>	<b>46,070.00</b>
	<b>3450-SHERIFF-PATROL TRAINING EXPENDITURE TOTAL</b>		<b>56,188.00</b>
<b>03490</b>	<b>3490-SHERIFF-US ARMY CORP OF ENG</b>		
	<b>10</b>	<b>SALARIES AND WAGES</b>	
	521.22.12.0000	OVERTIME & OTHER PAY	20,820.00
	<b>10</b>	<b>TOTAL</b>	<b>20,820.00</b>
	<b>20</b>	<b>PERSONNEL BENEFITS</b>	



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<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	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
	<b>20</b>	<b>TOTAL</b>	<b>3,705.00</b>
<b>3490-SHERIFF-US ARMY CORP OF ENG EXPENDITURE TOTAL</b>			<b>24,525.00</b>
<b>03493</b>	<b>3493 - SHERIFF CANINE</b>		
	<b>30</b>	<b>SUPPLIES</b>	
	521.22.31.0000	OFFICE & OPERATING SUPPLIES	1,035.00
	<b>30</b>	<b>TOTAL</b>	<b>1,035.00</b>
	<b>40</b>	<b>SERVICES</b>	
	521.22.41.0000	PROFESSIONAL SERVICES	1,040.00
	<b>40</b>	<b>TOTAL</b>	<b>1,040.00</b>
<b>3493 - SHERIFF CANINE EXPENDITURE TOTAL</b>			<b>2,075.00</b>
<b>03495</b>	<b>3495-SHERIFF-SEARCH AND RESCUE PRO</b>		
	<b>30</b>	<b>SUPPLIES</b>	
	521.40.31.0000	OFFICE & OPERATING SUPPLIES	156.00
	<b>30</b>	<b>TOTAL</b>	<b>156.00</b>
	<b>40</b>	<b>SERVICES</b>	
	521.40.49.0000	MISCELLANEOUS	156.00
	<b>40</b>	<b>TOTAL</b>	<b>156.00</b>
<b>3495-SHERIFF-SEARCH AND RESCUE PROGRAM EXPENDITURE TOTAL</b>			<b>312.00</b>
<b>03500</b>	<b>3500 - CORRECTIONS</b>		
	<b>10</b>	<b>SALARIES AND WAGES</b>	
	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
	<b>10</b>	<b>TOTAL</b>	<b>1,470,201.00</b>
	<b>20</b>	<b>PERSONNEL BENEFITS</b>	

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<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	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
	<b>20</b>	<b>TOTAL</b>	<b>844,047.00</b>
	<b>30</b>	<b>SUPPLIES</b>	
	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
	<b>30</b>	<b>TOTAL</b>	<b>166,182.00</b>
	<b>40</b>	<b>SERVICES</b>	
	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
	<b>40</b>	<b>TOTAL</b>	<b>336,591.00</b>
	<b>60</b>	<b>CAPITAL OUTLAYS</b>	
	594.23.64.0000	MACHINERY & EQUIPMENT	10,000.00
	<b>60</b>	<b>TOTAL</b>	<b>10,000.00</b>
	<b>3500 - CORRECTIONS EXPENDITURE TOTAL</b>		<b>2,827,021.00</b>
<b>03510</b>	<b>3510 - CORRECTIONS ADMIN</b>		
	<b>10</b>	<b>SALARIES AND WAGES</b>	
	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
	<b>10</b>	<b>TOTAL</b>	<b>310,945.00</b>
	<b>20</b>	<b>PERSONNEL BENEFITS</b>	
	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
	<b>20</b>	<b>TOTAL</b>	<b>106,387.00</b>
	<b>40</b>	<b>SERVICES</b>	
	523.10.49.9999	DUES & MEMEBERSHIPS	300.00
	<b>40</b>	<b>TOTAL</b>	<b>300.00</b>
	<b>3510 - CORRECTIONS ADMIN EXPENDITURE TOTAL</b>		<b>417,632.00</b>
<b>03520</b>	<b>3520 - CORRECTIONS KITCHEN</b>		

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<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	<b>10</b>	<b>SALARIES AND WAGES</b>	
	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
	<b>10</b>	<b>TOTAL</b>	<b>70,202.00</b>
	<b>20</b>	<b>PERSONNEL BENEFITS</b>	
	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
	<b>20</b>	<b>TOTAL</b>	<b>35,628.00</b>
	<b>30</b>	<b>SUPPLIES</b>	
	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
	<b>30</b>	<b>TOTAL</b>	<b>268,500.00</b>
	<b>60</b>	<b>CAPITAL OUTLAYS</b>	
	594.23.64.0000	MACHINERY & EQUIPMENT	1,500.00
	<b>60</b>	<b>TOTAL</b>	<b>1,500.00</b>
	<b>3520 - CORRECTIONS KITCHEN EXPENDITURE TOTAL</b>		<b>375,830.00</b>
<b>03530</b>	<b>3530 - CORRECTIONS TRAINING</b>		
	<b>20</b>	<b>PERSONNEL BENEFITS</b>	
	523.40.22.0000	UNIFORMS & CLOTHING	500.00
	<b>20</b>	<b>TOTAL</b>	<b>500.00</b>
	<b>30</b>	<b>SUPPLIES</b>	
	523.40.31.0000	OFFICE & OPERATING SUPPLIES	3,000.00
	<b>30</b>	<b>TOTAL</b>	<b>3,000.00</b>
	<b>40</b>	<b>SERVICES</b>	
	523.40.43.0000	TRAVEL	5,000.00
	<b>40</b>	<b>TOTAL</b>	<b>5,000.00</b>
	<b>3530 - CORRECTIONS TRAINING EXPENDITURE TOTAL</b>		<b>8,500.00</b>
<b>03700</b>	<b>3700 - SUPERIOR COURT</b>		
	<b>10</b>	<b>SALARIES AND WAGES</b>	
	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
	<b>10</b>	<b>TOTAL</b>	<b>417,274.00</b>
	<b>20</b>	<b>PERSONNEL BENEFITS</b>	
	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

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<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	<b>20</b>	<b>TOTAL</b>	<b>74,857.00</b>
	<b>30</b>	<b>SUPPLIES</b>	
	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
	<b>30</b>	<b>TOTAL</b>	<b>13,500.00</b>
	<b>40</b>	<b>SERVICES</b>	
	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
	<b>40</b>	<b>TOTAL</b>	<b>220,500.00</b>
	<b>3700 - SUPERIOR COURT EXPENDITURE TOTAL</b>		<b>726,131.00</b>
<b>03710</b>	<b>3710 - COURTHOUSE FACILITATOR</b>		
	<b>40</b>	<b>SERVICES</b>	
	512.22.41.0000	FAMILY COURT FEES & CHARGES	33,000.00
	<b>40</b>	<b>TOTAL</b>	<b>33,000.00</b>
	<b>3710 - COURTHOUSE FACILITATOR EXPENDITURE TOTAL</b>		<b>33,000.00</b>
<b>03800</b>	<b>3800 - TREASURER</b>		
	<b>10</b>	<b>SALARIES AND WAGES</b>	
	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
	<b>10</b>	<b>TOTAL</b>	<b>338,392.00</b>
	<b>20</b>	<b>PERSONNEL BENEFITS</b>	
	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
	<b>20</b>	<b>TOTAL</b>	<b>149,364.00</b>
	<b>30</b>	<b>SUPPLIES</b>	
	514.22.31.0000	OFFICE & OPERATING SUPPLIES	15,000.00
	<b>30</b>	<b>TOTAL</b>	<b>15,000.00</b>
	<b>40</b>	<b>SERVICES</b>	
	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

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<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
	<b>40</b>	<b>TOTAL</b>	<b>89,679.00</b>
<b>3800 - TREASURER EXPENDITURE TOTAL</b>			<b>592,435.00</b>
<b>03900</b>	<b>3900 - TRANSFERS</b>		
	<b>00</b>	<b>FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT</b>	
	597.00.00.0001	RETIREMENT FUND	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
	<b>00</b>	<b>TOTAL</b>	<b>2,359,535.00</b>
<b>3900 - TRANSFERS EXPENDITURE TOTAL</b>			<b>2,359,535.00</b>
<b>CURRENT EXPENSE EXPENDITURE TOTAL</b>			<b>26,794,203.00</b>
<b>101</b>	<b>COMMUNITY DEVELOPMENT</b>		
	<b>REVENUE</b>		
	<b>10100</b>	<b>10100 - COMMUNITY DEVELOPMENT</b>	
	308.40.00.0000	BEGINNING FUND BALANCE-COMMITTED	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
	<b>10100 - COMMUNITY DEVELOPMENT REVENUE TOTAL</b>		<b>1,863,589.00</b>
<b>COMMUNITY DEVELOPMENT REVENUE TOTAL</b>			<b>1,863,589.00</b>
	<b>EXPENDITURE</b>		
	<b>10100</b>	<b>10100 - COMMUNITY DEVELOPMENT</b>	
	<b>10</b>	<b>SALARIES AND WAGES</b>	
	558.60.11.0001	COMMUNITY DEVELOPMENT DIRECTOR	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

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<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
	<b>10</b>	<b>TOTAL</b>	<b>941,916.00</b>
	<b>20</b>	<b>PERSONNEL BENEFITS</b>	
	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
	<b>20</b>	<b>TOTAL</b>	<b>421,303.00</b>
	<b>30</b>	<b>SUPPLIES</b>	
	558.60.31.0000	OFFICE & OPERATING SUPPLIES	5,500.00
	558.60.31.0001	OFFICE & OPERATING SUPPLIES P/C	300.00
	558.60.35.0000	SMALL TOOLS/MINOR EQUIPMENT	2,000.00
	<b>30</b>	<b>TOTAL</b>	<b>7,800.00</b>
	<b>40</b>	<b>SERVICES</b>	
	558.60.41.0000	PROFESSIONAL SERVICES	55,000.00
	558.60.41.0001	PROFESSIONAL SERVICES-GRANT REIMB	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
	<b>40</b>	<b>TOTAL</b>	<b>492,570.00</b>
	<b>10100 - COMMUNITY DEVELOPMENT EXPENDITURE TOTAL</b>		<b>1,863,589.00</b>
	<b>COMMUNITY DEVELOPMENT EXPENDITURE TOTAL</b>		<b>1,863,589.00</b>
<b>102</b>	<b>WASTE MANAGEMENT</b>		
	<b>REVENUE</b>		
	<b>10200 10200 - WASTE MANAGEMENT</b>		
	308.30.00.0000	BEGINNING FUND BALANCE-RESTRICTED	60,000.00
	334.03.10.0000	DEPT OF ECOLOGY	23,177.00
	<b>10200 - WASTE MANAGEMENT REVENUE TOTAL</b>		<b>83,177.00</b>

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			APPROVED	
<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>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			

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<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
	<b>10</b>	<b>TOTAL</b>	<b>162,856.00</b>
	<b>20</b>	<b>PERSONNEL BENEFITS</b>	
	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
	<b>20</b>	<b>TOTAL</b>	<b>65,236.00</b>
	<b>30</b>	<b>SUPPLIES</b>	
	525.60.31.0000	OFFICE & OPERATING SUPPLIES	3,783.00
	525.60.35.0000	SMALL TOOLS/ MINOR EQUIPMENT	2,400.00
	<b>30</b>	<b>TOTAL</b>	<b>6,183.00</b>
	<b>40</b>	<b>SERVICES</b>	
	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
	<b>40</b>	<b>TOTAL</b>	<b>221,715.00</b>
	<b>60</b>	<b>CAPITAL OUTLAYS</b>	
	594.25.64.0000	MACHINERY & EQUIPMENT	44,311.00
	<b>60</b>	<b>TOTAL</b>	<b>44,311.00</b>
	<b>10300 - EMERGENCY MANAGEMENT EXPENDITURE TOTAL</b>		<b>500,301.00</b>
	<b>10398 10300 -EMER MNGMT END FUND BAL</b>		
	<b>00</b>	<b>FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT</b>	
	508.30.00.0000	ENDING FUND BALANCE-RESTRICTED	41,636.00
	<b>00</b>	<b>TOTAL</b>	<b>41,636.00</b>
	<b>10300 -EMER MNGMT END FUND BAL EXPENDITURE TOTAL</b>		<b>41,636.00</b>
	<b>EMERGENCY MANAGEMENT EXPENDITURE TOTAL</b>		<b>541,937.00</b>
<b>104</b>	<b>SHERIFFS BLOCK GRANTS</b>		
	<b>REVENUE</b>		
	<b>10400 10400 - SHERIFFS BLOCK GRANTS</b>		
	308.30.00.0000	BEGINNING FUND BALANCE-RESTRICTED	5,409.00
	<b>10400 - SHERIFFS BLOCK GRANTS REVENUE TOTAL</b>		<b>5,409.00</b>
	<b>SHERIFFS BLOCK GRANTS REVENUE TOTAL</b>		<b>5,409.00</b>
	<b>EXPENDITURE</b>		
	<b>10498 10498 SHERF BLCK GRNT END BAL</b>		
	<b>00</b>	<b>FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT</b>	



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<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	508.30.00.0000	ENDING FUND BALANCE-RESTRICTED	5,409.00
	<b>00</b>	<b>TOTAL</b>	<b>5,409.00</b>
	<b>10498</b>	<b>SHERF BLCK GRNT END BAL EXPENDITURE TOTAL</b>	<b>5,409.00</b>
		<b>SHERIFFS BLOCK GRANTS EXPENDITURE TOTAL</b>	<b>5,409.00</b>
<b>105</b>	<b>HOTEL / MOTEL TAX</b>		
	<b>REVENUE</b>		
	<b>10500</b>	<b>10500 - HOTEL / MOTEL TAX</b>	
	308.30.00.0000	BEGINNING FUND BALANCE-RESTRICTED	450,000.00
	313.31.00.0000	HOTEL / MOTEL TAX LODGING	200,000.00
	<b>10500</b>	<b>- HOTEL / MOTEL TAX REVENUE TOTAL</b>	<b>650,000.00</b>
		<b>HOTEL / MOTEL TAX REVENUE TOTAL</b>	<b>650,000.00</b>
	<b>EXPENDITURE</b>		
	<b>10500</b>	<b>10500 - HOTEL / MOTEL TAX</b>	
	<b>40</b>	<b>SERVICES</b>	
	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
	<b>40</b>	<b>TOTAL</b>	<b>180,000.00</b>
		<b>10500 - HOTEL / MOTEL TAX EXPENDITURE TOTAL</b>	<b>180,000.00</b>
	<b>10598</b>	<b>HOTEL/MOTEL ENDING FUND BALANCE</b>	
	<b>00</b>	<b>FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT</b>	
	508.30.00.0000	ENDING FUND BALANCE-RESTRICTED	470,000.00
	<b>00</b>	<b>TOTAL</b>	<b>470,000.00</b>
		<b>HOTEL/MOTEL ENDING FUND BALANCE EXPENDITURE TOTAL</b>	<b>470,000.00</b>
		<b>HOTEL / MOTEL TAX EXPENDITURE TOTAL</b>	<b>650,000.00</b>
<b>107</b>	<b>JUVENILE JUSTICE CENTER</b>		
	<b>REVENUE</b>		
	<b>10700</b>	<b>JUVENILE JUSTICE CNTR</b>	
	308.30.00.0000	BEGINNING FUND BALANCE-RESTRICTED	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 PRISIONERS	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
		<b>JUVENILE JUSTICE CNTR REVENUE TOTAL</b>	<b>2,763,404.00</b>
	<b>10710</b>	<b>10710 - JJC-CS RESTORATIVE JUSTICE</b>	
	308.30.00.0001	BEG FUND BAL - CITY CONTRACTS/WOOD SALES	50,000.00
	389.30.00.0900	DIVERSION RESTITUTION	500.00

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<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	<b>10710 - JJC-CS RESTORATIVE JUSTICE REVENUE TOTAL</b>		<b>50,500.00</b>
<b>JUVENILE JUSTICE CENTER REVENUE TOTAL</b>			<b>2,813,904.00</b>
<b>EXPENDITURE</b>			
	<b>10700 JUVENILE JUSTICE CNTR</b>		
	<b>10 SALARIES AND WAGES</b>		
	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
	<b>10 TOTAL</b>		<b>1,390,882.00</b>
	<b>20 PERSONNEL BENEFITS</b>		
	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
	<b>20 TOTAL</b>		<b>651,044.00</b>
	<b>30 SUPPLIES</b>		
	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
	<b>30 TOTAL</b>		<b>121,500.00</b>
	<b>40 SERVICES</b>		
	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

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<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
	<b>40</b>	<b>TOTAL</b>	<b>416,899.00</b>
	<b>60</b>	<b>CAPITAL OUTLAYS</b>	
	594.27.64.0000	MACHINERY & EQUIPMENT	1,500.00
	<b>60</b>	<b>TOTAL</b>	<b>1,500.00</b>
	<b>JUVENILE JUSTICE CNTR EXPENDITURE TOTAL</b>		<b>2,581,825.00</b>
<b>10710</b>	<b>10710 - JJC-CS RESTORATIVE JUSTICE</b>		
	<b>20</b>	<b>PERSONNEL BENEFITS</b>	
	527.80.21.0904	L&I - CREW WORK HOURS	250.00
	<b>20</b>	<b>TOTAL</b>	<b>250.00</b>
	<b>30</b>	<b>SUPPLIES</b>	
	527.80.31.0903	OFFICE & OPERATING SUPPLIES	300.00
	<b>30</b>	<b>TOTAL</b>	<b>300.00</b>
	<b>10710 - JJC-CS RESTORATIVE JUSTICE EXPENDITURE TOTAL</b>		<b>550.00</b>
<b>10798</b>	<b>10700-JUV JUSTICE END FUND BAL</b>		
	<b>00</b>	<b>FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT</b>	
	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
	<b>00</b>	<b>TOTAL</b>	<b>231,529.00</b>
	<b>10700-JUV JUSTICE END FUND BAL EXPENDITURE TOTAL</b>		<b>231,529.00</b>
	<b>JUVENILE JUSTICE CENTER EXPENDITURE TOTAL</b>		<b>2,813,904.00</b>
<b>108</b>	<b>LAW &amp; JUSTICE</b>		
	<b>REVENUE</b>		
	<b>10800</b>	<b>LAW &amp; JUSTICE</b>	
	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
	<b>LAW &amp; JUSTICE REVENUE TOTAL</b>		<b>6,025,000.00</b>
	<b>LAW &amp; JUSTICE REVENUE TOTAL</b>		<b>6,025,000.00</b>
	<b>EXPENDITURE</b>		
	<b>10800</b>	<b>LAW &amp; JUSTICE</b>	
	<b>40</b>	<b>SERVICES</b>	
	521.22.41.9000	INTERFUND PROFESSIONAL SVCS - TECH SVCS	125,000.00

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<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
	<b>40</b>	<b>TOTAL</b>	<b>547,000.00</b>
<b>LAW &amp; JUSTICE EXPENDITURE TOTAL</b>			<b>547,000.00</b>
<b>10809</b>	<b>10809 - LAW &amp; JUSTICE-CLERK</b>		
	<b>10</b>	<b>SALARIES AND WAGES</b>	
	512.30.11.0007	OAH	19,524.00
	<b>10</b>	<b>TOTAL</b>	<b>19,524.00</b>
	<b>20</b>	<b>PERSONNEL BENEFITS</b>	
	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
	<b>20</b>	<b>TOTAL</b>	<b>11,071.00</b>
	<b>40</b>	<b>SERVICES</b>	
	512.30.48.0000	REPAIRS AND MAINTENANCE	12,000.00
	<b>40</b>	<b>TOTAL</b>	<b>12,000.00</b>
<b>10809 - LAW &amp; JUSTICE-CLERK EXPENDITURE TOTAL</b>			<b>42,595.00</b>
<b>10810</b>	<b>10810 - LAW &amp; JUSTICE-COURT SERVICES</b>		
	<b>10</b>	<b>SALARIES AND WAGES</b>	
	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
	<b>10</b>	<b>TOTAL</b>	<b>205,829.00</b>
	<b>20</b>	<b>PERSONNEL BENEFITS</b>	
	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
	<b>20</b>	<b>TOTAL</b>	<b>92,725.00</b>
	<b>30</b>	<b>SUPPLIES</b>	
	527.80.31.0000	OFFICE & OPERATING SUPPLIES	300.00
	<b>30</b>	<b>TOTAL</b>	<b>300.00</b>
	<b>40</b>	<b>SERVICES</b>	
	527.80.41.9000	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
	<b>40</b>	<b>TOTAL</b>	<b>14,183.00</b>
<b>10810 - LAW &amp; JUSTICE-COURT SERVICES EXPENDITURE TOTAL</b>			<b>313,037.00</b>
<b>10811</b>	<b>10811 - LAW &amp; JUSTICE-CORRECTIONS</b>		
	<b>10</b>	<b>SALARIES AND WAGES</b>	
	523.10.11.0001	WARRANT CLERK	55,932.00

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<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
	<b>10</b>	<b>TOTAL</b>	<b>123,223.00</b>
	<b>20</b>	<b>PERSONNEL BENEFITS</b>	
	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
	<b>20</b>	<b>TOTAL</b>	<b>61,774.00</b>
	<b>40</b>	<b>SERVICES</b>	
	523.10.48.0000	REPAIR & MAINTENANCE	50,000.00
	<b>40</b>	<b>TOTAL</b>	<b>50,000.00</b>
	<b>10811 - LAW &amp; JUSTICE-CORRECTIONS EXPENDITURE TOTAL</b>		<b>234,997.00</b>
<b>10812</b>	<b>10812 - LAW &amp; JUSTICE-CORONER</b>		
	<b>10</b>	<b>SALARIES AND WAGES</b>	
	563.20.11.0003	CHIEF DEPUTY CORONER	79,609.00
	<b>10</b>	<b>TOTAL</b>	<b>79,609.00</b>
	<b>20</b>	<b>PERSONNEL BENEFITS</b>	
	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
	<b>20</b>	<b>TOTAL</b>	<b>35,825.00</b>
	<b>40</b>	<b>SERVICES</b>	
	563.20.41.0000	PROFESSIONAL SERVICES	7,850.00
	<b>40</b>	<b>TOTAL</b>	<b>7,850.00</b>
	<b>10812 - LAW &amp; JUSTICE-CORONER EXPENDITURE TOTAL</b>		<b>123,284.00</b>
<b>10833</b>	<b>10833 - LAW &amp; JUSTICE-PROSECUTING AT</b>		
	<b>10</b>	<b>SALARIES AND WAGES</b>	
	515.31.11.3308	CHIEF CIVIL DEPUTY PROSECUTOR	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
	<b>10</b>	<b>TOTAL</b>	<b>274,446.00</b>
	<b>20</b>	<b>PERSONNEL BENEFITS</b>	
	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

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<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	<b>20</b>	<b>TOTAL</b>	<b>103,230.00</b>
	<b>30</b>	<b>SUPPLIES</b>	
	515.35.35.0000	SMALL TOOLS & MINOR EQUIPMENT	1,000.00
	515.35.35.3301	LIBRARY MATERIALS - PA	65,000.00
	<b>30</b>	<b>TOTAL</b>	<b>66,000.00</b>
	<b>40</b>	<b>SERVICES</b>	
	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
	<b>40</b>	<b>TOTAL</b>	<b>96,450.00</b>
	<b>60</b>	<b>CAPITAL OUTLAYS</b>	
	594.15.64.3300	MACHINERY & EQUIPMENT - PA	3,000.00
	<b>60</b>	<b>TOTAL</b>	<b>3,000.00</b>
	<b>10833 - LAW &amp; JUSTICE-PROSECUTING ATTY EXPENDITURE</b>		<b>543,126.00</b>
	<b>TOTAL</b>		
	<b>10834 10834 - LAW &amp; JUSTICE-SHERIFF</b>		
	<b>10</b>	<b>SALARIES AND WAGES</b>	
	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
	<b>10</b>	<b>TOTAL</b>	<b>1,287,871.00</b>
	<b>20</b>	<b>PERSONNEL BENEFITS</b>	
	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
	<b>20</b>	<b>TOTAL</b>	<b>603,468.00</b>
	<b>30</b>	<b>SUPPLIES</b>	
	521.22.35.0000	SMALL EQUIPMENT	83,420.00
	<b>30</b>	<b>TOTAL</b>	<b>83,420.00</b>
	<b>40</b>	<b>SERVICES</b>	
	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

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<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
	<b>40</b>	<b>TOTAL</b>	<b>428,899.00</b>
<b>10834 - LAW &amp; JUSTICE-SHERIFF EXPENDITURE TOTAL</b>			<b>2,403,658.00</b>
<b>10835 10835 - LAW &amp; JUSTICE-COURT SECURITY</b>			
	<b>10</b>	<b>SALARIES AND WAGES</b>	
	521.70.11.0001	COURT SECURITY OFFICER	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
	<b>10</b>	<b>TOTAL</b>	<b>175,573.00</b>
	<b>20</b>	<b>PERSONNEL BENEFITS</b>	
	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
	<b>20</b>	<b>TOTAL</b>	<b>87,987.00</b>
	<b>30</b>	<b>SUPPLIES</b>	
	521.70.31.3401	OFFICE & OPERATING SUPPLIES	1,118.00
	521.70.35.0000	SMALL TOOLS & EQUIPMENT	500.00
	<b>30</b>	<b>TOTAL</b>	<b>1,618.00</b>
	<b>40</b>	<b>SERVICES</b>	
	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
	<b>40</b>	<b>TOTAL</b>	<b>7,047.00</b>
<b>10835 - LAW &amp; JUSTICE-COURT SECURITY EXPENDITURE TOTAL</b>			<b>272,225.00</b>
<b>10837 10837 - LAW &amp; JUSTICE-SUPERIOR COURT</b>			
	<b>30</b>	<b>SUPPLIES</b>	
	512.21.31.0001	JUDGE LIBRARY MATERIALS	7,500.00
	512.21.35.0000	SMALL TOOLS & MINOR EQUIPMENT	5,000.00
	<b>30</b>	<b>TOTAL</b>	<b>12,500.00</b>
	<b>40</b>	<b>SERVICES</b>	
	512.21.48.0000	REPAIR & MAINTENANCE	30,000.00
	<b>40</b>	<b>TOTAL</b>	<b>30,000.00</b>
	<b>60</b>	<b>CAPITAL OUTLAYS</b>	
	594.12.64.3700	MACHINERY & EQUIPMENT - SUP CRT	1,000.00
	<b>60</b>	<b>TOTAL</b>	<b>1,000.00</b>
<b>10837 - LAW &amp; JUSTICE-SUPERIOR COURT EXPENDITURE TOTAL</b>			<b>43,500.00</b>
<b>10856 10856 - LAW &amp; JUSTICE-TRANSFERS</b>			
	<b>00</b>	<b>FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT</b>	
	597.00.00.0000	TRANSFER TO L&J BLDG FUND	150,000.00
	597.00.00.0135	TRANSFER-TRIAL CRT IMP SECURITY	75,000.00
	<b>00</b>	<b>TOTAL</b>	<b>225,000.00</b>

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<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	<b>10856 - LAW &amp; JUSTICE-TRANSFERS EXPENDITURE TOTAL</b>		<b>225,000.00</b>
	<b>10898 10898 L &amp; J ENDING FUND BAL</b>		
	<b>00 FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT</b>		
	508.30.00.0000 ENDING FUND BALANCE-RESTRICTED		1,276,578.00
	<b>00 TOTAL</b>		<b>1,276,578.00</b>
	<b>10898 L &amp; J ENDING FUND BAL EXPENDITURE TOTAL</b>		<b>1,276,578.00</b>
	<b>LAW &amp; JUSTICE EXPENDITURE TOTAL</b>		<b>6,025,000.00</b>
<b>109</b>	<b>AUDITORS M &amp; O</b>		
	<b>REVENUE</b>		
	<b>10900 AUDITORS M &amp; O</b>		
	308.30.00.0000 BEGINNING FUND BALANCE-RESTRICTED		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
	<b>AUDITORS M &amp; O REVENUE TOTAL</b>		<b>542,000.00</b>
	<b>10910 AUDITOR'S M&amp;O CO PORTION</b>		
	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
	<b>AUDITOR'S M&amp;O CO PORTION REVENUE TOTAL</b>		<b>87,000.00</b>
	<b>AUDITORS M &amp; O REVENUE TOTAL</b>		<b>629,000.00</b>
	<b>EXPENDITURE</b>		
	<b>10900 AUDITORS M &amp; O</b>		
	<b>10 SALARIES AND WAGES</b>		
	514.23.11.0012 ASSISTANT MANAGER OF FINANCE		18,551.00
	514.23.13.0500 EXTRA LABOR AUDITOR		6,000.00
	<b>10 TOTAL</b>		<b>24,551.00</b>
	<b>20 PERSONNEL BENEFITS</b>		
	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
	<b>20 TOTAL</b>		<b>8,352.00</b>
	<b>30 SUPPLIES</b>		
	514.23.31.0000 OFFICE & OPERATING SUPPLIES		3,000.00
	514.23.35.0500 SMALL TOOLS & EQUIPMENT (AUDITOR)		500.00
	<b>30 TOTAL</b>		<b>3,500.00</b>
	<b>40 SERVICES</b>		
	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
	<b>40 TOTAL</b>		<b>41,000.00</b>
	<b>AUDITORS M &amp; O EXPENDITURE TOTAL</b>		<b>77,403.00</b>
	<b>10909 AUDITOR'S M&amp;O - CLERK</b>		
	<b>10 SALARIES AND WAGES</b>		



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<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>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	

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<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
	<b>10</b>	<b>TOTAL</b>	<b>31,577.00</b>
	<b>20</b>	<b>PERSONNEL BENEFITS</b>	
	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
	<b>20</b>	<b>TOTAL</b>	<b>17,573.00</b>
	<b>40</b>	<b>SERVICES</b>	
	514.22.41.0000	PROFESSIONAL SERVICES	8,000.00
	514.22.43.0000	TRAVEL	1,000.00
	514.22.44.0000	ADVERTISING	4,000.00
	514.22.49.0000	MISCELLANEOUS	250.00
	<b>40</b>	<b>TOTAL</b>	<b>13,250.00</b>
	<b>TREASURERS M &amp; O EXPENDITURE TOTAL</b>		<b>62,400.00</b>
<b>11098</b>	<b>11000 - TREAS M&amp;O END FUND BAL</b>		
	<b>00</b>	<b>FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT</b>	
	508.30.00.0000	ENDING FUND BALANCE-RESTRICTED	46,100.00
	<b>00</b>	<b>TOTAL</b>	<b>46,100.00</b>
	<b>11000 - TREAS M&amp;O END FUND BAL EXPENDITURE TOTAL</b>		<b>46,100.00</b>
	<b>TREASURERS M &amp; O EXPENDITURE TOTAL</b>		<b>108,500.00</b>
<b>111</b>	<b>PROS VICTIM-WITNESS</b>		
	<b>REVENUE</b>		
	<b>11100</b>	<b>11100 - PROS VICTIM-WITNESS</b>	
	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
	<b>11100 - PROS VICTIM-WITNESS REVENUE TOTAL</b>		<b>268,646.00</b>
	<b>PROS VICTIM-WITNESS REVENUE TOTAL</b>		<b>268,646.00</b>
	<b>EXPENDITURE</b>		
	<b>11100</b>	<b>11100 - PROS VICTIM-WITNESS</b>	
	<b>10</b>	<b>SALARIES AND WAGES</b>	
	515.70.11.0001	LEGAL ASSISTANT III	27,023.00
	515.70.11.0002	VICTIM ADVOCATE	56,112.00
	<b>10</b>	<b>TOTAL</b>	<b>83,135.00</b>
	<b>20</b>	<b>PERSONNEL BENEFITS</b>	
	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
	<b>20</b>	<b>TOTAL</b>	<b>42,541.00</b>
	<b>30</b>	<b>SUPPLIES</b>	

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<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	515.70.31.0000	OFFICE & OPERATING SUPPLIES	4,000.00
	515.70.35.0000	SMALL TOOLS & MINOR EQUIPMENT	1,000.00
	<b>30</b>	<b>TOTAL</b>	<b>5,000.00</b>
	<b>40</b>	<b>SERVICES</b>	
	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
	<b>40</b>	<b>TOTAL</b>	<b>51,700.00</b>
	<b>11100 - PROS VICTIM-WITNESS EXPENDITURE TOTAL</b>		<b>182,376.00</b>
	<b>11198 11100-PROS VIC-WIT END FND BAL</b>		
	<b>00</b>	<b>FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT</b>	
	508.30.00.0000	ENDING FUND BALANCE-RESTRICTED	86,270.00
	<b>00</b>	<b>TOTAL</b>	<b>86,270.00</b>
	<b>11100-PROS VIC-WIT END FND BAL EXPENDITURE TOTAL</b>		<b>86,270.00</b>
	<b>PROS VICTIM-WITNESS EXPENDITURE TOTAL</b>		<b>268,646.00</b>
<b>112</b>	<b>PUBLIC HEALTH</b>		
	<b>REVENUE</b>		
	<b>11200 PUBLIC HEALTH</b>		
	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

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<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
	<b>PUBLIC HEALTH REVENUE TOTAL</b>		<b>6,921,756.00</b>
<b>PUBLIC HEALTH REVENUE TOTAL</b>			<b>6,921,756.00</b>

## EXPENDITURE

### 11211 PUBLIC HEALTH ADMINISTRATION

<b>10</b>	<b>SALARIES AND WAGES</b>	
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
<b>10</b>	<b>TOTAL</b>	<b>748,200.00</b>
<b>20</b>	<b>PERSONNEL BENEFITS</b>	
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
<b>20</b>	<b>TOTAL</b>	<b>526,812.00</b>
<b>30</b>	<b>SUPPLIES</b>	
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
<b>30</b>	<b>TOTAL</b>	<b>18,986.00</b>
<b>40</b>	<b>SERVICES</b>	
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

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<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
	<b>40</b>	<b>TOTAL</b>	<b>346,800.00</b>
<b>PUBLIC HEALTH ADMINISTRATION EXPENDITURE TOTAL</b>			<b>1,640,798.00</b>
<b>11212 PERSONAL HEALTH PROGRAM</b>			
	<b>10</b>	<b>SALARIES AND WAGES</b>	
	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
	<b>10</b>	<b>TOTAL</b>	<b>902,150.00</b>
	<b>20</b>	<b>PERSONNEL BENEFITS</b>	
	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
	<b>20</b>	<b>TOTAL</b>	<b>397,933.00</b>
	<b>30</b>	<b>SUPPLIES</b>	
	562.00.35.0001	SMALL TOOLS/MINOR EQUIPMENT	3,000.00
	<b>30</b>	<b>TOTAL</b>	<b>3,000.00</b>
	<b>40</b>	<b>SERVICES</b>	
	562.00.41.9000	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
	<b>40</b>	<b>TOTAL</b>	<b>105,000.00</b>
<b>PERSONAL HEALTH PROGRAM EXPENDITURE TOTAL</b>			<b>1,408,083.00</b>

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<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
<b>11215</b>	<b>ENVIRON</b>	<b>HEALTH PROGRAM</b>	
	<b>10</b>	<b>SALARIES AND WAGES</b>	
	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
	<b>10</b>	<b>TOTAL</b>	<b>403,000.00</b>
	<b>20</b>	<b>PERSONNEL BENEFITS</b>	
	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
	<b>20</b>	<b>TOTAL</b>	<b>181,248.00</b>
	<b>30</b>	<b>SUPPLIES</b>	
	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
	<b>30</b>	<b>TOTAL</b>	<b>9,000.00</b>
	<b>40</b>	<b>SERVICES</b>	
	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
	<b>40</b>	<b>TOTAL</b>	<b>80,800.00</b>
		<b>ENVIRON HEALTH PROGRAM EXPENDITURE TOTAL</b>	<b>674,048.00</b>
<b>11222</b>	<b>MICAH</b>	<b>PROGRAM</b>	
	<b>30</b>	<b>SUPPLIES</b>	
	562.00.31.0001	OFFICE SUPPLIES	100.00
	562.00.31.0002	OPERATING SUPPLIES	200.00
	<b>30</b>	<b>TOTAL</b>	<b>300.00</b>
	<b>40</b>	<b>SERVICES</b>	
	562.00.43.0001	TRAVEL	2,000.00
	562.00.45.9001	CAR REPLACEMENT	200.00
	562.00.49.0000	MISCELLANEOUS	5,000.00
	<b>40</b>	<b>TOTAL</b>	<b>7,200.00</b>
		<b>MICAH PROGRAM EXPENDITURE TOTAL</b>	<b>7,500.00</b>
<b>11224</b>	<b>ORAL</b>	<b>HEALTH PROGRAM</b>	
	<b>40</b>	<b>SERVICES</b>	
	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

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<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	<b>40</b>	<b>TOTAL</b>	<b>12,100.00</b>
		<b>ORAL HEALTH PROGRAM EXPENDITURE TOTAL</b>	<b>12,100.00</b>
		<b>11228 W I C PROGRAM</b>	
	<b>30</b>	<b>SUPPLIES</b>	
	562.00.31.0002	OPERATING SUPPLIES	150.00
	<b>30</b>	<b>TOTAL</b>	<b>150.00</b>
	<b>40</b>	<b>SERVICES</b>	
	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
	<b>40</b>	<b>TOTAL</b>	<b>18,075.00</b>
		<b>W I C PROGRAM EXPENDITURE TOTAL</b>	<b>18,225.00</b>
		<b>11232 IMMUNIZATION PROGRAM</b>	
	<b>30</b>	<b>SUPPLIES</b>	
	562.00.31.0002	OPERATING SUPPLIES	100.00
	<b>30</b>	<b>TOTAL</b>	<b>100.00</b>
	<b>40</b>	<b>SERVICES</b>	
	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
	<b>40</b>	<b>TOTAL</b>	<b>1,750.00</b>
		<b>IMMUNIZATION PROGRAM EXPENDITURE TOTAL</b>	<b>1,850.00</b>
		<b>11234 TUBERCULOSIS PROGRAM</b>	
	<b>30</b>	<b>SUPPLIES</b>	
	562.00.31.0002	OPERATING SUPPLIES	24,100.00
	<b>30</b>	<b>TOTAL</b>	<b>24,100.00</b>
	<b>40</b>	<b>SERVICES</b>	
	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
	<b>40</b>	<b>TOTAL</b>	<b>260,200.00</b>
		<b>TUBERCULOSIS PROGRAM EXPENDITURE TOTAL</b>	<b>284,300.00</b>
		<b>11239 OTHER COMMUNICABLE DISEASES PR</b>	
	<b>10</b>	<b>SALARIES AND WAGES</b>	
	562.00.13.0001	EXTRA LABOR-RN	80,000.00
	<b>10</b>	<b>TOTAL</b>	<b>80,000.00</b>
	<b>20</b>	<b>PERSONNEL BENEFITS</b>	
	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

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<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	<b>20</b>	<b>TOTAL</b>	<b>14,177.00</b>
	<b>30</b>	<b>SUPPLIES</b>	
	562.00.31.0002	OPERATING SUPPLIES	5,000.00
	562.00.31.0003	OPERATING SUPPLIES-EMERGING CD	500,000.00
	<b>30</b>	<b>TOTAL</b>	<b>505,000.00</b>
	<b>OTHER COMMUNICABLE DISEASES PR EXPENDITURE TOTAL</b>		<b>599,177.00</b>
	<b>11242 OBESITY</b>		
	<b>30</b>	<b>SUPPLIES</b>	
	562.00.31.0001	OFFICE SUPPLIES	100.00
	562.00.31.0003	GRANT SUPPLIES	3,000.00
	<b>30</b>	<b>TOTAL</b>	<b>3,100.00</b>
	<b>40</b>	<b>SERVICES</b>	
	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
	<b>40</b>	<b>TOTAL</b>	<b>9,200.00</b>
	<b>OBESITY EXPENDITURE TOTAL</b>		<b>12,300.00</b>
	<b>11244 TOBACCO PREVENTION &amp; CONTROL</b>		
	<b>30</b>	<b>SUPPLIES</b>	
	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
	<b>30</b>	<b>TOTAL</b>	<b>51,700.00</b>
	<b>40</b>	<b>SERVICES</b>	
	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
	<b>40</b>	<b>TOTAL</b>	<b>404,800.00</b>
	<b>TOBACCO PREVENTION &amp; CONTROL EXPENDITURE TOTAL</b>		<b>456,500.00</b>
	<b>11245 SUICIDE PREVENTION</b>		
	<b>30</b>	<b>SUPPLIES</b>	
	562.00.31.0002	PROGRAM SUPPLIES	4,000.00
	<b>30</b>	<b>TOTAL</b>	<b>4,000.00</b>
	<b>40</b>	<b>SERVICES</b>	
	562.00.44.0001	ADVERTISING	500.00
	<b>40</b>	<b>TOTAL</b>	<b>500.00</b>
	<b>SUICIDE PREVENTION EXPENDITURE TOTAL</b>		<b>4,500.00</b>
	<b>11271 VITAL RECORDS</b>		
	<b>30</b>	<b>SUPPLIES</b>	



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<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	562.00.31.0001	OFFICE SUPPLIES	500.00
	562.00.31.0002	OPERATING SUPPLIES	800.00
	<b>30</b>	<b>TOTAL</b>	<b>1,300.00</b>
	<b>40</b>	<b>SERVICES</b>	
	562.00.49.0000	MISCELLANEOUS	2,500.00
	<b>40</b>	<b>TOTAL</b>	<b>2,500.00</b>
	<b>VITAL RECORDS EXPENDITURE TOTAL</b>		<b>3,800.00</b>
<b>11288</b>	<b>BIOTERRORISM</b>		
	<b>10</b>	<b>SALARIES AND WAGES</b>	
	562.00.11.0023	EMERGENCY PREPAREDNESS PROG COORD	62,000.00
	<b>10</b>	<b>TOTAL</b>	<b>62,000.00</b>
	<b>20</b>	<b>PERSONNEL BENEFITS</b>	
	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
	<b>20</b>	<b>TOTAL</b>	<b>29,256.00</b>
	<b>40</b>	<b>SERVICES</b>	
	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
	<b>40</b>	<b>TOTAL</b>	<b>8,400.00</b>
	<b>BIOTERRORISM EXPENDITURE TOTAL</b>		<b>99,656.00</b>
<b>11290</b>	<b>INJURY PREVENTION</b>		
	<b>10</b>	<b>SALARIES AND WAGES</b>	
	562.10.11.0021	PROGRAM COORDINATOR, TRAFFIC SAFETY	62,000.00
	<b>10</b>	<b>TOTAL</b>	<b>62,000.00</b>
	<b>20</b>	<b>PERSONNEL BENEFITS</b>	
	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
	<b>20</b>	<b>TOTAL</b>	<b>29,256.00</b>
	<b>40</b>	<b>SERVICES</b>	
	562.00.49.0000	MISCELLANEOUS	1,000.00
	<b>40</b>	<b>TOTAL</b>	<b>1,000.00</b>
	<b>INJURY PREVENTION EXPENDITURE TOTAL</b>		<b>92,256.00</b>
<b>11292</b>	<b>HOMELESSNESS</b>		
	<b>10</b>	<b>SALARIES AND WAGES</b>	
	562.00.11.0140	PROGRAM COORDINATOR, HOMELESS	20,500.00
	562.00.11.0141	HOMELESS HOUSING SPEC 1	28,000.00
	<b>10</b>	<b>TOTAL</b>	<b>48,500.00</b>
	<b>20</b>	<b>PERSONNEL BENEFITS</b>	
	562.00.21.0001	MEDICAL-DENTAL-LIFE INS	23,400.00

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<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>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

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<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
	<b>11500 - COUNTY ROAD REVENUE TOTAL</b>		<b>38,421,358.00</b>
<b>COUNTY ROAD REVENUE TOTAL</b>			<b>38,421,358.00</b>
<b>EXPENDITURE</b>			
<b>11501 OTHER GOVERNMENT SERVICES</b>			
<b>10 SALARIES AND WAGES</b>			
518.62.11.0000		REIMBURSABLE WORK-SALARY & WAGES	40,000.00
<b>10 TOTAL</b>			<b>40,000.00</b>
<b>20 PERSONNEL BENEFITS</b>			
518.62.21.0000		REIMBURSABLE WORK-BENEFITS	24,000.00
<b>20 TOTAL</b>			<b>24,000.00</b>
<b>30 SUPPLIES</b>			
518.62.30.0000		REIMBURSABLE WORK-SUPPLIES	64,000.00
518.62.31.0000		REIMBURSABLE WORK-MATERIAL USED	5,000.00
<b>30 TOTAL</b>			<b>69,000.00</b>
<b>40 SERVICES</b>			
518.62.40.0000		REIMBURSABLE WORK-SERVICES	2,000.00
518.62.45.0000		REIMBURSABLE WORK-EQUIPMENT RENTAL	65,000.00
<b>40 TOTAL</b>			<b>67,000.00</b>
<b>OTHER GOVERNMENT SERVICES EXPENDITURE TOTAL</b>			<b>200,000.00</b>
<b>11502 CONSTRUCTION</b>			
<b>10 SALARIES AND WAGES</b>			
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
<b>10 TOTAL</b>			<b>360,500.00</b>
<b>20 PERSONNEL BENEFITS</b>			
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
<b>20 TOTAL</b>			<b>216,300.00</b>
<b>30 SUPPLIES</b>			
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
<b>30 TOTAL</b>			<b>4,000.00</b>
<b>40 SERVICES</b>			
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
	<b>40</b>	<b>TOTAL</b>	<b>18,545,200.00</b>
	<b>CONSTRUCTION EXPENDITURE TOTAL</b>		<b>19,126,000.00</b>
	<b>11504</b>	<b>CELLULAR PHONE</b>	
	<b>40</b>	<b>SERVICES</b>	
	543.30.42.0001	CELLULAR PHONE	15,000.00
	543.30.42.0002	PURCHASE OF CELL PHONES/ACCESSORIES	3,500.00
	<b>40</b>	<b>TOTAL</b>	<b>18,500.00</b>
	<b>CELLULAR PHONE EXPENDITURE TOTAL</b>		<b>18,500.00</b>
	<b>11505</b>	<b>11505 - CRACK SEALING</b>	
	<b>10</b>	<b>SALARIES AND WAGES</b>	
	542.34.11.0000	CRACK SEALING-SALARY & WAGES	62,191.00
	<b>10</b>	<b>TOTAL</b>	<b>62,191.00</b>
	<b>20</b>	<b>PERSONNEL BENEFITS</b>	
	542.34.21.0000	CRACK SEALING-BENEFITS	37,315.00
	<b>20</b>	<b>TOTAL</b>	<b>37,315.00</b>
	<b>30</b>	<b>SUPPLIES</b>	
	542.34.30.0000	CRACK SEALING- SUPPLIES	2,206.00
	542.34.31.0000	CRACK SEALING - MATERIAL USED	66,478.00
	<b>30</b>	<b>TOTAL</b>	<b>68,684.00</b>
	<b>40</b>	<b>SERVICES</b>	
	542.34.45.0000	CRACK SEALING - EQUIP RENTAL	56,810.00
	<b>40</b>	<b>TOTAL</b>	<b>56,810.00</b>
	<b>11505 - CRACK SEALING EXPENDITURE TOTAL</b>		<b>225,000.00</b>
	<b>11506</b>	<b>ROAD REPAIR</b>	
	<b>10</b>	<b>SALARIES AND WAGES</b>	
	542.35.11.0000	SALARY & WAGES	45,436.00
	<b>10</b>	<b>TOTAL</b>	<b>45,436.00</b>
	<b>20</b>	<b>PERSONNEL BENEFITS</b>	
	542.35.21.0000	BENEFITS	27,262.00
	<b>20</b>	<b>TOTAL</b>	<b>27,262.00</b>
	<b>30</b>	<b>SUPPLIES</b>	

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<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	542.35.30.0000	SUPPLIES	11,319.00
	542.35.31.0000	MATERIAL USED	20,814.00
	<b>30</b>	<b>TOTAL</b>	<b>32,133.00</b>
	<b>40</b>	<b>SERVICES</b>	
	542.35.45.0000	EQUIPMENT USED	61,169.00
	<b>40</b>	<b>TOTAL</b>	<b>61,169.00</b>
	<b>ROAD REPAIR EXPENDITURE TOTAL</b>		<b>166,000.00</b>
<b>11509</b>	<b>TRAVELED WAY</b>		
	<b>10</b>	<b>SALARIES AND WAGES</b>	
	542.31.11.0000	TRAVELEDWAY-CHECKING ROAD SALARY & WAGES	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
	<b>10</b>	<b>TOTAL</b>	<b>337,837.00</b>
	<b>20</b>	<b>PERSONNEL BENEFITS</b>	
	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
	<b>20</b>	<b>TOTAL</b>	<b>202,703.00</b>
	<b>30</b>	<b>SUPPLIES</b>	
	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
	<b>30</b>	<b>TOTAL</b>	<b>502,906.00</b>
	<b>40</b>	<b>SERVICES</b>	
	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 POTHOLES	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
	<b>40</b>	<b>TOTAL</b>	<b>705,554.00</b>
	<b>TRAVELED WAY EXPENDITURE TOTAL</b>		<b>1,749,000.00</b>
<b>11511</b>	<b>SHOULDERS</b>		
	<b>10</b>	<b>SALARIES AND WAGES</b>	
	542.32.11.0000	SHOULDER-REPAIR SALARY & WAGES	144,372.00
	<b>10</b>	<b>TOTAL</b>	<b>144,372.00</b>
	<b>20</b>	<b>PERSONNEL BENEFITS</b>	

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

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

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<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	<b>40</b>	<b>TOTAL</b>	<b>8,000.00</b>
		<b>ROAD LIGHTING EXPENDITURE TOTAL</b>	<b>8,000.00</b>
	<b>11519</b>	<b>TRAFFIC CONTROL</b>	
	<b>10</b>	<b>SALARIES AND WAGES</b>	
	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
	<b>10</b>	<b>TOTAL</b>	<b>108,405.00</b>
	<b>20</b>	<b>PERSONNEL BENEFITS</b>	
	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
	<b>20</b>	<b>TOTAL</b>	<b>65,043.00</b>
	<b>30</b>	<b>SUPPLIES</b>	
	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
	<b>30</b>	<b>TOTAL</b>	<b>206,044.00</b>
	<b>40</b>	<b>SERVICES</b>	
	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
	<b>40</b>	<b>TOTAL</b>	<b>82,508.00</b>
		<b>TRAFFIC CONTROL EXPENDITURE TOTAL</b>	<b>462,000.00</b>
	<b>11520</b>	<b>SNOW &amp; ICE</b>	
	<b>10</b>	<b>SALARIES AND WAGES</b>	
	542.66.11.0000	SNOW & ICE-SALARY & WAGES	185,741.00
	<b>10</b>	<b>TOTAL</b>	<b>185,741.00</b>
	<b>20</b>	<b>PERSONNEL BENEFITS</b>	



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<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	542.66.21.0000	SNOW & ICE-BENEFITS	111,445.00
	<b>20</b>	<b>TOTAL</b>	<b>111,445.00</b>
	<b>30</b>	<b>SUPPLIES</b>	
	542.66.30.0000	SNOW & ICE-SUPPLIES	27,613.00
	542.66.31.0000	SNOW & WAGES-MATERIAL USED	76,518.00
	<b>30</b>	<b>TOTAL</b>	<b>104,131.00</b>
	<b>40</b>	<b>SERVICES</b>	
	542.66.45.0000	SNOW & ICE - EQUIPMENT RENTAL	273,683.00
	<b>40</b>	<b>TOTAL</b>	<b>273,683.00</b>
	<b>SNOW &amp; ICE EXPENDITURE TOTAL</b>		<b>675,000.00</b>
<b>11521</b>	<b>STREET CLEANING</b>		
	<b>10</b>	<b>SALARIES AND WAGES</b>	
	542.67.11.0000	STREET CLEANING-SALARY & WAGES	6,663.00
	<b>10</b>	<b>TOTAL</b>	<b>6,663.00</b>
	<b>20</b>	<b>PERSONNEL BENEFITS</b>	
	542.67.21.0000	STREET CLEANING-BENEFITS	3,998.00
	<b>20</b>	<b>TOTAL</b>	<b>3,998.00</b>
	<b>30</b>	<b>SUPPLIES</b>	
	542.67.30.0000	STREET CLEANING-SUPPLIES	1,428.00
	<b>30</b>	<b>TOTAL</b>	<b>1,428.00</b>
	<b>40</b>	<b>SERVICES</b>	
	542.67.45.0000	STREET CLEANING-EQUIPMENT RENTAL	15,911.00
	<b>40</b>	<b>TOTAL</b>	<b>15,911.00</b>
	<b>STREET CLEANING EXPENDITURE TOTAL</b>		<b>28,000.00</b>
<b>11523</b>	<b>CHEMICAL WEED CONTROL</b>		
	<b>10</b>	<b>SALARIES AND WAGES</b>	
	542.71.11.0002	CHEMICAL WEED CONTROL-SALARY & WAGES	40,424.00
	<b>10</b>	<b>TOTAL</b>	<b>40,424.00</b>
	<b>20</b>	<b>PERSONNEL BENEFITS</b>	
	542.71.21.0002	CHEMICAL WEED CONTROL-BENEFITS	24,254.00
	<b>20</b>	<b>TOTAL</b>	<b>24,254.00</b>
	<b>30</b>	<b>SUPPLIES</b>	
	542.71.30.0002	CHEMICAL WEED CONTROL-SUPPLIES	8,445.00
	542.71.31.0002	CHEMICAL WEED CONTROL-MATERIAL USED	172,421.00
	<b>30</b>	<b>TOTAL</b>	<b>180,866.00</b>
	<b>40</b>	<b>SERVICES</b>	
	542.71.45.0002	WEED CONTROL-EQUIP RENTAL	39,456.00
	<b>40</b>	<b>TOTAL</b>	<b>39,456.00</b>
	<b>CHEMICAL WEED CONTROL EXPENDITURE TOTAL</b>		<b>285,000.00</b>
<b>11524</b>	<b>OTHER VEGETATION CONTROL</b>		
	<b>10</b>	<b>SALARIES AND WAGES</b>	
	542.71.11.0003	OTHER VEGETATION CONTROL - S&W	122,579.00
	<b>10</b>	<b>TOTAL</b>	<b>122,579.00</b>
	<b>20</b>	<b>PERSONNEL BENEFITS</b>	
	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>
	<b>20</b>	<b>TOTAL</b>	<b>73,547.00</b>
	<b>30</b>	<b>SUPPLIES</b>	
542.71.30.0003		OTHER VEGETATION CONTROL-SUPPLIES	4,098.00
	<b>30</b>	<b>TOTAL</b>	<b>4,098.00</b>
	<b>40</b>	<b>SERVICES</b>	
542.71.45.0003		OTHER VEGETATION CONTROL-EQUIP RENTAL	123,776.00
	<b>40</b>	<b>TOTAL</b>	<b>123,776.00</b>
		<b>OTHER VEGETATION CONTROL EXPENDITURE TOTAL</b>	<b>324,000.00</b>
<b>11526</b>		<b>LITTER CLEAN-UP</b>	
	<b>10</b>	<b>SALARIES AND WAGES</b>	
542.75.11.0000		LITTER CLEAN UP-SALARY & WAGES	4,998.00
	<b>10</b>	<b>TOTAL</b>	<b>4,998.00</b>
	<b>20</b>	<b>PERSONNEL BENEFITS</b>	
542.75.21.0000		LITTER CLEAN-UP-BENEFITS	2,999.00
	<b>20</b>	<b>TOTAL</b>	<b>2,999.00</b>
	<b>30</b>	<b>SUPPLIES</b>	
542.75.30.0000		LITTER CLEAN-UP-SUPPLIES	4,684.00
	<b>30</b>	<b>TOTAL</b>	<b>4,684.00</b>
	<b>40</b>	<b>SERVICES</b>	
542.75.45.0000		LITTER CLEAN UP-EQUIPMENT USED	4,319.00
	<b>40</b>	<b>TOTAL</b>	<b>4,319.00</b>
		<b>LITTER CLEAN-UP EXPENDITURE TOTAL</b>	<b>17,000.00</b>
<b>11528</b>		<b>MAINTENANCE ADMINISTRATION</b>	
	<b>10</b>	<b>SALARIES AND WAGES</b>	
542.90.11.0000		MAINTENANCE ADMIN-SALARY & WAGES	383,141.00
	<b>10</b>	<b>TOTAL</b>	<b>383,141.00</b>
	<b>20</b>	<b>PERSONNEL BENEFITS</b>	
542.90.21.0000		MAINTENANCE ADMINISTRATION-BENEFITS	229,885.00
	<b>20</b>	<b>TOTAL</b>	<b>229,885.00</b>
	<b>30</b>	<b>SUPPLIES</b>	
542.90.30.0000		MAINTENANCE ADMIN-SUPPLIES	7,965.00
542.90.35.0000		MAINTENANCE ADMIN-SMALL TOOLS	15,000.00
	<b>30</b>	<b>TOTAL</b>	<b>22,965.00</b>
	<b>40</b>	<b>SERVICES</b>	
542.90.40.0000		MAINTENANCE ADMIN-SERVICES	1,000.00
542.90.45.0000		MAINTENANCE ADMIN-EQUIP RENTAL	76,009.00
	<b>40</b>	<b>TOTAL</b>	<b>77,009.00</b>
	<b>60</b>	<b>CAPITAL OUTLAYS</b>	
594.42.64.0000		MAINTENANCE ADMIN-MACH & EQUIP	200,000.00
	<b>60</b>	<b>TOTAL</b>	<b>200,000.00</b>
		<b>MAINTENANCE ADMINISTRATION EXPENDITURE TOTAL</b>	<b>913,000.00</b>
<b>11529</b>		<b>SLIDE CLEANUP</b>	
	<b>10</b>	<b>SALARIES AND WAGES</b>	
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>
	<b>10</b>	<b>TOTAL</b>	<b>18,510.00</b>
	<b>20</b>	<b>PERSONNEL BENEFITS</b>	
	542.72.21.0000	BENEFITS	11,106.00
	<b>20</b>	<b>TOTAL</b>	<b>11,106.00</b>
	<b>30</b>	<b>SUPPLIES</b>	
	542.72.30.0000	SUPPLIES	4,358.00
	<b>30</b>	<b>TOTAL</b>	<b>4,358.00</b>
	<b>40</b>	<b>SERVICES</b>	
	542.72.45.0000	EQUIPMENT USED	27,026.00
	<b>40</b>	<b>TOTAL</b>	<b>27,026.00</b>
		<b>SLIDE CLEANUP EXPENDITURE TOTAL</b>	<b>61,000.00</b>
<b>11533</b>		<b>PW SOFTWARE / WEB UPDATES</b>	
	<b>10</b>	<b>SALARIES AND WAGES</b>	
	543.30.11.0000	PW SOFTWARE/WEB UPDATES - SALARY & WAGES	18,500.00
	<b>10</b>	<b>TOTAL</b>	<b>18,500.00</b>
	<b>20</b>	<b>PERSONNEL BENEFITS</b>	
	543.30.21.0000	PW SOFTWARE/WEB UPDATES - BENEFITS	11,100.00
	<b>20</b>	<b>TOTAL</b>	<b>11,100.00</b>
	<b>40</b>	<b>SERVICES</b>	
	543.30.40.0000	PW SOFTWARE/WEB UPDATES - SERVICES	30,400.00
	<b>40</b>	<b>TOTAL</b>	<b>30,400.00</b>
		<b>PW SOFTWARE / WEB UPDATES EXPENDITURE TOTAL</b>	<b>60,000.00</b>
<b>11539</b>		<b>PW PROJECT REQUESTS</b>	
	<b>10</b>	<b>SALARIES AND WAGES</b>	
	544.40.11.0035	PW PROJECT REQUESTS - SALARY & WAGES	31,000.00
	<b>10</b>	<b>TOTAL</b>	<b>31,000.00</b>
	<b>20</b>	<b>PERSONNEL BENEFITS</b>	
	544.40.21.0035	PW PROJECT REQUESTS-BENEFITS	18,600.00
	<b>20</b>	<b>TOTAL</b>	<b>18,600.00</b>
	<b>40</b>	<b>SERVICES</b>	
	544.40.45.0035	PW PROJECT REQUESTS- EQUIPMENT USED	400.00
	<b>40</b>	<b>TOTAL</b>	<b>400.00</b>
		<b>PW PROJECT REQUESTS EXPENDITURE TOTAL</b>	<b>50,000.00</b>
<b>11540</b>		<b>MANAGEMENT</b>	
	<b>10</b>	<b>SALARIES AND WAGES</b>	
	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
	<b>10</b>	<b>TOTAL</b>	<b>170,125.00</b>
	<b>20</b>	<b>PERSONNEL BENEFITS</b>	
	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

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<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
	<b>20</b>	<b>TOTAL</b>	<b>102,075.00</b>
	<b>40</b>	<b>SERVICES</b>	
	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
	<b>40</b>	<b>TOTAL</b>	<b>22,800.00</b>
	<b>MANAGEMENT EXPENDITURE TOTAL</b>		<b>295,000.00</b>
	<b>11541</b>	<b>UNDISTRIBUTED ENGINEERING</b>	
	<b>10</b>	<b>SALARIES AND WAGES</b>	
	544.21.11.0010	SURVEYING-SALARY & WAGES	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
	<b>10</b>	<b>TOTAL</b>	<b>47,625.00</b>
	<b>20</b>	<b>PERSONNEL BENEFITS</b>	
	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
	<b>20</b>	<b>TOTAL</b>	<b>28,575.00</b>
	<b>30</b>	<b>SUPPLIES</b>	
	544.21.30.0010	SURVEYING-SUPPLIES	600.00
	544.21.30.0050	MISCELLANEOUS ENGINEERING-SUPPLIES	1,000.00
	<b>30</b>	<b>TOTAL</b>	<b>1,600.00</b>
	<b>40</b>	<b>SERVICES</b>	
	544.21.45.0010	SURVEYING-EQUIP RENTAL	1,000.00
	544.21.45.0050	MISCELLANEOUS ENGINEERING-EQUIP RENTAL	200.00
	<b>40</b>	<b>TOTAL</b>	<b>1,200.00</b>
	<b>UNDISTRIBUTED ENGINEERING EXPENDITURE TOTAL</b>		<b>79,000.00</b>
	<b>11546</b>	<b>ACCOUNTING</b>	
	<b>10</b>	<b>SALARIES AND WAGES</b>	
	543.30.11.0011	ACCOUNTING-SALARY & WAGES	175,000.00
	543.30.11.0012	ADMIN SERVICES-SALARY & WAGES	85,000.00
	<b>10</b>	<b>TOTAL</b>	<b>260,000.00</b>
	<b>20</b>	<b>PERSONNEL BENEFITS</b>	
	543.30.21.0011	ACCOUNTING-BENEFITS	105,000.00
	543.30.21.0012	ADMIN SERVICES-BENEFITS	51,000.00
	<b>20</b>	<b>TOTAL</b>	<b>156,000.00</b>
	<b>40</b>	<b>SERVICES</b>	
	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
	<b>40</b>	<b>TOTAL</b>	<b>14,000.00</b>
	<b>ACCOUNTING EXPENDITURE TOTAL</b>		<b>430,000.00</b>

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<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
<b>11547</b>		<b>LABOR NEGOTIATIONS</b>	
	<b>10</b>	<b>SALARIES AND WAGES</b>	
	543.30.11.0015	LABOR NEGOTIATIONS-SALARY & WAGES	3,500.00
	<b>10</b>	<b>TOTAL</b>	<b>3,500.00</b>
	<b>20</b>	<b>PERSONNEL BENEFITS</b>	
	543.30.21.0015	LABOR NEGOTIATIONS-BENEFITS	2,100.00
	<b>20</b>	<b>TOTAL</b>	<b>2,100.00</b>
	<b>30</b>	<b>SUPPLIES</b>	
	543.30.30.0015	LABOR NEGOTIATIONS-SUPPLIES	400.00
	<b>30</b>	<b>TOTAL</b>	<b>400.00</b>
		<b>LABOR NEGOTIATIONS EXPENDITURE TOTAL</b>	<b>6,000.00</b>
<b>11548</b>		<b>OFFICE EQUIPMENT</b>	
	<b>30</b>	<b>SUPPLIES</b>	
	543.30.35.0000	OFFICE EQUIPMENT	5,000.00
	<b>30</b>	<b>TOTAL</b>	<b>5,000.00</b>
		<b>OFFICE EQUIPMENT EXPENDITURE TOTAL</b>	<b>5,000.00</b>
<b>11549</b>		<b>OFFICE SUPPLIES</b>	
	<b>30</b>	<b>SUPPLIES</b>	
	543.30.31.0000	OFFICE AND OPERATING SUPPLIES	18,000.00
	<b>30</b>	<b>TOTAL</b>	<b>18,000.00</b>
		<b>OFFICE SUPPLIES EXPENDITURE TOTAL</b>	<b>18,000.00</b>
<b>11550</b>		<b>OFFICE EQUIPMENT RENTAL</b>	
	<b>40</b>	<b>SERVICES</b>	
	543.30.45.0000	OFFICE EQUIPMENT RENTAL	12,000.00
	<b>40</b>	<b>TOTAL</b>	<b>12,000.00</b>
		<b>OFFICE EQUIPMENT RENTAL EXPENDITURE TOTAL</b>	<b>12,000.00</b>
<b>11551</b>		<b>PROFESSIONAL SERVICES</b>	
	<b>40</b>	<b>SERVICES</b>	
	543.30.41.0000	PROFESSIONAL SERVICES	600,000.00
	<b>40</b>	<b>TOTAL</b>	<b>600,000.00</b>
		<b>PROFESSIONAL SERVICES EXPENDITURE TOTAL</b>	<b>600,000.00</b>
<b>11552</b>		<b>COMMUNICATIONS</b>	
	<b>40</b>	<b>SERVICES</b>	
	543.30.42.0000	COMMUNICATIONS	8,500.00
	<b>40</b>	<b>TOTAL</b>	<b>8,500.00</b>
		<b>COMMUNICATIONS EXPENDITURE TOTAL</b>	<b>8,500.00</b>
<b>11553</b>		<b>ADVERTISING</b>	
	<b>40</b>	<b>SERVICES</b>	
	543.30.44.0000	ADVERTISING	5,000.00
	<b>40</b>	<b>TOTAL</b>	<b>5,000.00</b>
		<b>ADVERTISING EXPENDITURE TOTAL</b>	<b>5,000.00</b>
<b>11554</b>		<b>INSURANCE</b>	
	<b>40</b>	<b>SERVICES</b>	
	543.30.46.0000	INSURANCE	175,000.00

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	<b>40</b>	<b>TOTAL</b>	<b>175,000.00</b>
		<b>INSURANCE EXPENDITURE TOTAL</b>	<b>175,000.00</b>
		<b>11555 REPAIRS &amp; MAINTENANCE</b>	
	<b>40</b>	<b>SERVICES</b>	
	543.30.48.0000	REPAIRS & MAINTENANCE	3,000.00
	<b>40</b>	<b>TOTAL</b>	<b>3,000.00</b>
		<b>REPAIRS &amp; MAINTENANCE EXPENDITURE TOTAL</b>	<b>3,000.00</b>
		<b>11557 ROAD INVENTORY</b>	
	<b>10</b>	<b>SALARIES AND WAGES</b>	
	544.41.11.0010	BRIDGE INSPECTION- SALARY & WAGES	15,000.00
	544.41.11.0020	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
	<b>10</b>	<b>TOTAL</b>	<b>64,625.00</b>
	<b>20</b>	<b>PERSONNEL BENEFITS</b>	
	544.41.21.0010	BRIDGE INSPECTION-FRINGS	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 - FRINGS	7,800.00
	544.41.21.0060	MISC ROAD INVENTORY-BENEFITS	5,400.00
	544.41.21.0080	MOBILITY-BENEFITS	5,625.00
	<b>20</b>	<b>TOTAL</b>	<b>38,775.00</b>
	<b>30</b>	<b>SUPPLIES</b>	
	544.41.30.0050	TRAFFIC ANALYSIS - SUPPLIES	13,000.00
	<b>30</b>	<b>TOTAL</b>	<b>13,000.00</b>
	<b>40</b>	<b>SERVICES</b>	
	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
	<b>40</b>	<b>TOTAL</b>	<b>4,600.00</b>
		<b>ROAD INVENTORY EXPENDITURE TOTAL</b>	<b>121,000.00</b>
		<b>11558 PROFESSIONAL DEVELOPMENT</b>	
	<b>10</b>	<b>SALARIES AND WAGES</b>	
	543.30.11.0020	PROFESSIONAL DEVELOPMENT-SALARY & WAGES	50,000.00
	<b>10</b>	<b>TOTAL</b>	<b>50,000.00</b>
	<b>20</b>	<b>PERSONNEL BENEFITS</b>	
	543.30.21.0020	PROFESSIONAL DEVELOPMENT-BENEFITS	30,000.00
	<b>20</b>	<b>TOTAL</b>	<b>30,000.00</b>
	<b>30</b>	<b>SUPPLIES</b>	
	543.30.30.0020	PROFESSIONAL DEVELOPMENT-SUPPLIES	2,000.00

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	<b>30</b>	<b>TOTAL</b>	<b>2,000.00</b>
	<b>40</b>	<b>SERVICES</b>	
	543.30.40.0020	PROFESSIONAL DEVELOPMENT-SERVICES	18,000.00
	543.30.45.0020	PROFESSIONAL DEVELOPMENT-EQUIPMENT USED	10,000.00
	<b>40</b>	<b>TOTAL</b>	<b>28,000.00</b>
	<b>PROFESSIONAL DEVELOPMENT EXPENDITURE TOTAL</b>		<b>110,000.00</b>
<b>11559</b>	<b>FIRST AID-SAFETY</b>		
	<b>10</b>	<b>SALARIES AND WAGES</b>	
	543.30.11.0021	FIRST AID/SAFETY-SALARY & WAGES	10,000.00
	<b>10</b>	<b>TOTAL</b>	<b>10,000.00</b>
	<b>20</b>	<b>PERSONNEL BENEFITS</b>	
	543.30.21.0021	FIRST AID & SAFETY-BENEFITS	6,000.00
	<b>20</b>	<b>TOTAL</b>	<b>6,000.00</b>
	<b>30</b>	<b>SUPPLIES</b>	
	543.30.30.0021	FIRST AID SAFETY-SUPPLIES	15,000.00
	<b>30</b>	<b>TOTAL</b>	<b>15,000.00</b>
	<b>40</b>	<b>SERVICES</b>	
	543.30.40.0021	FIRST AID SAFETY-SERVICES	3,000.00
	543.30.45.0021	FIRST AID/SAFETY-EQUIPMENT RENTAL	1,000.00
	<b>40</b>	<b>TOTAL</b>	<b>4,000.00</b>
	<b>FIRST AID-SAFETY EXPENDITURE TOTAL</b>		<b>35,000.00</b>
<b>11560</b>	<b>VACATION LEAVE</b>		
	<b>10</b>	<b>SALARIES AND WAGES</b>	
	543.31.11.0001	VACATION LEAVE-SALARY & WAGES	225,000.00
	<b>10</b>	<b>TOTAL</b>	<b>225,000.00</b>
	<b>20</b>	<b>PERSONNEL BENEFITS</b>	
	543.31.21.0001	VACATION LEAVE-BENEFITS	135,000.00
	<b>20</b>	<b>TOTAL</b>	<b>135,000.00</b>
	<b>VACATION LEAVE EXPENDITURE TOTAL</b>		<b>360,000.00</b>
<b>11561</b>	<b>SICK LEAVE</b>		
	<b>10</b>	<b>SALARIES AND WAGES</b>	
	543.31.11.0002	SICK LEAVE-SALARY & WAGES	125,000.00
	<b>10</b>	<b>TOTAL</b>	<b>125,000.00</b>
	<b>20</b>	<b>PERSONNEL BENEFITS</b>	
	543.31.21.0002	SICK LEAVE-BENEFITS	75,000.00
	<b>20</b>	<b>TOTAL</b>	<b>75,000.00</b>
	<b>SICK LEAVE EXPENDITURE TOTAL</b>		<b>200,000.00</b>
<b>11562</b>	<b>HOLIDAY</b>		
	<b>10</b>	<b>SALARIES AND WAGES</b>	
	543.31.11.0003	HOLIDAY-SALARY & WAGES	115,000.00
	<b>10</b>	<b>TOTAL</b>	<b>115,000.00</b>
	<b>20</b>	<b>PERSONNEL BENEFITS</b>	
	543.31.21.0003	HOLIDAY-BENEFITS	69,000.00
	<b>20</b>	<b>TOTAL</b>	<b>69,000.00</b>

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		<b>HOLIDAY EXPENDITURE TOTAL</b>	<b>184,000.00</b>
		<b>11563 FLOATING HOLIDAY</b>	
	<b>10</b>	<b>SALARIES AND WAGES</b>	
	543.31.11.0004	FLOATING HOLIDAY-SALARY & WAGES	30,000.00
	<b>10</b>	<b>TOTAL</b>	<b>30,000.00</b>
	<b>20</b>	<b>PERSONNEL BENEFITS</b>	
	543.31.21.0004	FLOATING HOLIDAY-BENEFITS	18,000.00
	<b>20</b>	<b>TOTAL</b>	<b>18,000.00</b>
		<b>FLOATING HOLIDAY EXPENDITURE TOTAL</b>	<b>48,000.00</b>
		<b>11564 BEREAVEMENT</b>	
	<b>10</b>	<b>SALARIES AND WAGES</b>	
	543.31.11.0007	BEREAVEMENT-SALARY & WAGES	5,000.00
	<b>10</b>	<b>TOTAL</b>	<b>5,000.00</b>
	<b>20</b>	<b>PERSONNEL BENEFITS</b>	
	543.31.21.0007	BEREAVEMENT	3,000.00
	<b>20</b>	<b>TOTAL</b>	<b>3,000.00</b>
		<b>BEREAVEMENT EXPENDITURE TOTAL</b>	<b>8,000.00</b>
		<b>11565 JURY LEAVE</b>	
	<b>10</b>	<b>SALARIES AND WAGES</b>	
	543.31.11.0006	JURY LEAVE-SALARY & WAGES	5,000.00
	<b>10</b>	<b>TOTAL</b>	<b>5,000.00</b>
	<b>20</b>	<b>PERSONNEL BENEFITS</b>	
	543.31.21.0006	JURY DUTY-BENEFITS	3,000.00
	<b>20</b>	<b>TOTAL</b>	<b>3,000.00</b>
		<b>JURY LEAVE EXPENDITURE TOTAL</b>	<b>8,000.00</b>
		<b>11566 STATE RETIREMENT</b>	
	<b>20</b>	<b>PERSONNEL BENEFITS</b>	
	543.35.21.0000	STATE RETIREMENT	300,000.00
	<b>20</b>	<b>TOTAL</b>	<b>300,000.00</b>
		<b>STATE RETIREMENT EXPENDITURE TOTAL</b>	<b>300,000.00</b>
		<b>11567 F I C A</b>	
	<b>20</b>	<b>PERSONNEL BENEFITS</b>	
	543.35.21.0000	FICA	240,000.00
	<b>20</b>	<b>TOTAL</b>	<b>240,000.00</b>
		<b>F I C A EXPENDITURE TOTAL</b>	<b>240,000.00</b>
		<b>11568 INDUSTRIAL INSURANCE</b>	
	<b>20</b>	<b>PERSONNEL BENEFITS</b>	
	543.35.21.0000	INDUSTRIAL INSURANCE	100,000.00
	<b>20</b>	<b>TOTAL</b>	<b>100,000.00</b>
		<b>INDUSTRIAL INSURANCE EXPENDITURE TOTAL</b>	<b>100,000.00</b>
		<b>11569 HEALTH INSURANCE</b>	
	<b>20</b>	<b>PERSONNEL BENEFITS</b>	
	543.35.21.0001	HEALTH INSURANCE	800,000.00
	<b>20</b>	<b>TOTAL</b>	<b>800,000.00</b>



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		<b>HEALTH INSURANCE EXPENDITURE TOTAL</b>	<b>800,000.00</b>
	<b>11570</b>	<b>LIFE INSURANCE</b>	
	<b>20</b>	<b>PERSONNEL BENEFITS</b>	
	543.35.21.0002	LIFE INSURANCE	10,000.00
	<b>20</b>	<b>TOTAL</b>	<b>10,000.00</b>
		<b>LIFE INSURANCE EXPENDITURE TOTAL</b>	<b>10,000.00</b>
	<b>11571</b>	<b>DENTAL INSURANCE</b>	
	<b>20</b>	<b>PERSONNEL BENEFITS</b>	
	543.35.21.0003	DENTAL INSURANCE	75,000.00
	<b>20</b>	<b>TOTAL</b>	<b>75,000.00</b>
		<b>DENTAL INSURANCE EXPENDITURE TOTAL</b>	<b>75,000.00</b>
	<b>11572</b>	<b>UNEMPLOYMENT COMPENSATION</b>	
	<b>20</b>	<b>PERSONNEL BENEFITS</b>	
	543.35.21.0004	UNEMPLOYMENT COMP	10,000.00
	<b>20</b>	<b>TOTAL</b>	<b>10,000.00</b>
		<b>UNEMPLOYMENT COMPENSATION EXPENDITURE TOTAL</b>	<b>10,000.00</b>
	<b>11574</b>	<b>STATE PAID MEDICAL LEAVE</b>	
	<b>20</b>	<b>PERSONNEL BENEFITS</b>	
	543.35.21.0008	STATE PAID MEDICAL LEAVE	8,000.00
	<b>20</b>	<b>TOTAL</b>	<b>8,000.00</b>
		<b>STATE PAID MEDICAL LEAVE EXPENDITURE TOTAL</b>	<b>8,000.00</b>
	<b>11575</b>	<b>MAINTENANCE OF FACILITIES</b>	
	<b>10</b>	<b>SALARIES AND WAGES</b>	
	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
	<b>10</b>	<b>TOTAL</b>	<b>23,000.00</b>
	<b>20</b>	<b>PERSONNEL BENEFITS</b>	
	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
	<b>20</b>	<b>TOTAL</b>	<b>13,800.00</b>
	<b>30</b>	<b>SUPPLIES</b>	
	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
	<b>30</b>	<b>TOTAL</b>	<b>69,050.00</b>

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	<b>40</b>	<b>SERVICES</b>	
	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
	<b>40</b>	<b>TOTAL</b>	<b>384,150.00</b>
	<b>60</b>	<b>CAPITAL OUTLAYS</b>	
	594.00.62.0008	CONSTRUCTION OF FACILITIES #8	250,000.00
	<b>60</b>	<b>TOTAL</b>	<b>250,000.00</b>
		<b>MAINTENANCE OF FACILITIES EXPENDITURE TOTAL</b>	<b>740,000.00</b>
	<b>11576</b>	<b>EMPLOYEE ASSISTANCE PROGRAM</b>	
	<b>20</b>	<b>PERSONNEL BENEFITS</b>	
	543.35.21.0005	EMPLOYEE ASSISTANCE PROGRAM	250.00
	<b>20</b>	<b>TOTAL</b>	<b>250.00</b>
		<b>EMPLOYEE ASSISTANCE PROGRAM EXPENDITURE TOTAL</b>	<b>250.00</b>
	<b>11577</b>	<b>VISION INSURANCE</b>	
	<b>20</b>	<b>PERSONNEL BENEFITS</b>	
	543.35.21.0006	VISION INSURANCE	15,000.00
	<b>20</b>	<b>TOTAL</b>	<b>15,000.00</b>
		<b>VISION INSURANCE EXPENDITURE TOTAL</b>	<b>15,000.00</b>
	<b>11578</b>	<b>PLAT/ PLAN REVIEWS</b>	
	<b>10</b>	<b>SALARIES AND WAGES</b>	
	544.22.11.0010	PLAT REVIEW-SALARY & WAGES	6,000.00
	544.22.11.0030	PLAN REVIEW - SALARY & WAGES	18,500.00
	<b>10</b>	<b>TOTAL</b>	<b>24,500.00</b>
	<b>20</b>	<b>PERSONNEL BENEFITS</b>	
	544.22.21.0010	PLAT REVIEW-BENEFITS	3,600.00
	544.22.21.0030	PLAN REVIEW - FRINGE	11,100.00
	<b>20</b>	<b>TOTAL</b>	<b>14,700.00</b>
	<b>40</b>	<b>SERVICES</b>	
	544.22.45.0010	PLAT REVIEW-EQUIPMENT USED	400.00
	544.22.45.0030	PLAN REVIEW - EQUIPMENT USED	400.00
	<b>40</b>	<b>TOTAL</b>	<b>800.00</b>
		<b>PLAT/ PLAN REVIEWS EXPENDITURE TOTAL</b>	<b>40,000.00</b>
	<b>11579</b>	<b>PERMITS</b>	
	<b>10</b>	<b>SALARIES AND WAGES</b>	
	544.24.11.0010	PERMIT PROCESSING-SALARY & WAGES	65,000.00
	<b>10</b>	<b>TOTAL</b>	<b>65,000.00</b>
	<b>20</b>	<b>PERSONNEL BENEFITS</b>	
	544.24.21.0010	PERMIT PROCESSING-BENEFITS	39,000.00
	<b>20</b>	<b>TOTAL</b>	<b>39,000.00</b>

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	<b>40</b>	<b>SERVICES</b>	
	544.24.45.0010	PERMIT PROCESSING-EQUIPMENT USED	1,000.00
	<b>40</b>	<b>TOTAL</b>	<b>1,000.00</b>
	<b>PERMITS EXPENDITURE TOTAL</b>		<b>105,000.00</b>
<b>11580</b>	<b>R/W INVESTIGATION</b>		
	<b>10</b>	<b>SALARIES AND WAGES</b>	
	544.26.11.0000	R/WINVESTIGATION-SALARY & WAGES	3,125.00
	<b>10</b>	<b>TOTAL</b>	<b>3,125.00</b>
	<b>20</b>	<b>PERSONNEL BENEFITS</b>	
	544.26.21.0000	R/W INVESTIGATION-BENEFITS	1,875.00
	<b>20</b>	<b>TOTAL</b>	<b>1,875.00</b>
	<b>R/W INVESTIGATION EXPENDITURE TOTAL</b>		<b>5,000.00</b>
<b>11581</b>	<b>PLANNING</b>		
	<b>10</b>	<b>SALARIES AND WAGES</b>	
	544.42.11.0010	TRANSPORTATION PLANNING-SALARY & WAGES	3,000.00
	<b>10</b>	<b>TOTAL</b>	<b>3,000.00</b>
	<b>20</b>	<b>PERSONNEL BENEFITS</b>	
	544.42.21.0010	TRANSPORTATION PLANNING-BENEFITS	1,800.00
	<b>20</b>	<b>TOTAL</b>	<b>1,800.00</b>
	<b>40</b>	<b>SERVICES</b>	
	544.42.45.0010	TRANSPORTATION PLANNING-EQUIPMENT RENTAL	200.00
	<b>40</b>	<b>TOTAL</b>	<b>200.00</b>
	<b>PLANNING EXPENDITURE TOTAL</b>		<b>5,000.00</b>
<b>11582</b>	<b>EMERGENCY MANAGEMENT</b>		
	<b>10</b>	<b>SALARIES AND WAGES</b>	
	544.70.11.0000	EMERGENCY MANAGEMENT-SALARY WAGES	6,000.00
	<b>10</b>	<b>TOTAL</b>	<b>6,000.00</b>
	<b>20</b>	<b>PERSONNEL BENEFITS</b>	
	544.70.21.0000	EMERGENCY MANAGEMENT-BENEFITS	3,600.00
	<b>20</b>	<b>TOTAL</b>	<b>3,600.00</b>
	<b>40</b>	<b>SERVICES</b>	
	544.70.45.0000	EMERGENCY MANAGEMENT-EQUIPMENT RENTAL	400.00
	<b>40</b>	<b>TOTAL</b>	<b>400.00</b>
	<b>EMERGENCY MANAGEMENT EXPENDITURE TOTAL</b>		<b>10,000.00</b>
<b>11584</b>	<b>ENGINEERING ADMINISTRATION</b>		
	<b>10</b>	<b>SALARIES AND WAGES</b>	
	544.90.11.0000	ENGINEERING ADMIN- SALARY & WAGES	51,563.00
	<b>10</b>	<b>TOTAL</b>	<b>51,563.00</b>
	<b>20</b>	<b>PERSONNEL BENEFITS</b>	
	544.90.21.0000	ENGINEERING ADMINISTRATION	30,937.00
	<b>20</b>	<b>TOTAL</b>	<b>30,937.00</b>
	<b>40</b>	<b>SERVICES</b>	
	544.90.45.0000	ENGINEERING ADMIN-EQUIPMENT USED	7,500.00
	<b>40</b>	<b>TOTAL</b>	<b>7,500.00</b>

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<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
		<b>ENGINEERING ADMINISTRATION EXPENDITURE TOTAL</b>	<b>90,000.00</b>
		<b>11585 UNDIST LABOR-COUNTY ROAD</b>	
	<b>20</b>	<b>PERSONNEL BENEFITS</b>	
	543.35.21.0021	UNDIST LABOR-COUNTY ROAD-BENEFITS	-1,900,000.00
	<b>20</b>	<b>TOTAL</b>	<b>-1,900,000.00</b>
		<b>UNDIST LABOR-COUNTY ROAD EXPENDITURE TOTAL</b>	<b>-1,900,000.00</b>
		<b>11592 11592 - COUNTY RD LONGEVITY</b>	
	<b>10</b>	<b>SALARIES AND WAGES</b>	
	543.35.11.0007	LONGEVITY	32,000.00
	<b>10</b>	<b>TOTAL</b>	<b>32,000.00</b>
		<b>11592 - COUNTY RD LONGEVITY EXPENDITURE TOTAL</b>	<b>32,000.00</b>
		<b>11598 COUNTY RD ENDING FUND BALANCE</b>	
	<b>00</b>	<b>FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT</b>	
	508.30.00.0000	ENDING FUND BALANCE-RESTRICTED	7,226,108.00
	<b>00</b>	<b>TOTAL</b>	<b>7,226,108.00</b>
		<b>COUNTY RD ENDING FUND BALANCE EXPENDITURE TOTAL</b>	<b>7,226,108.00</b>
		<b>COUNTY ROAD EXPENDITURE TOTAL</b>	<b>38,421,358.00</b>
<b>118</b>		<b>WALLA WALLA FAIR</b>	
		<b>REVENUE</b>	
		<b>11800 11800 - WALLA WALLA FAIR</b>	
	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
		<b>11800 - WALLA WALLA FAIR REVENUE TOTAL</b>	<b>1,840,650.00</b>
		<b>11806 11806 - FAIR</b>	
	367.00.00.0000	PRIVATE CONTRIBUTIONS - SPONSORSHIPS	165,000.00
		<b>11806 - FAIR REVENUE TOTAL</b>	<b>165,000.00</b>
		<b>11810 11810 - GENERAL GROUNDS</b>	
	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

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<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
	<b>11810 - GENERAL GROUNDS REVENUE TOTAL</b>		<b>949,000.00</b>
<b>WALLA WALLA FAIR REVENUE TOTAL</b>			<b>2,954,650.00</b>
<b>EXPENDITURE</b>			
<b>11801</b>	<b>11801 - RODEO</b>		
	<b>40 SERVICES</b>		
	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
	<b>40 TOTAL</b>		<b>264,000.00</b>
	<b>11801 - RODEO EXPENDITURE TOTAL</b>		<b>264,000.00</b>
<b>11804</b>	<b>11804 - GEN EXHBTS &amp; LIVESTOCK</b>		
	<b>30 SUPPLIES</b>		
	573.70.31.0000	OFFICE & OPERATING SUPPLIES	12,500.00
	<b>30 TOTAL</b>		<b>12,500.00</b>
	<b>40 SERVICES</b>		
	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
	<b>40 TOTAL</b>		<b>58,250.00</b>
	<b>11804 - GEN EXHBTS &amp; LIVESTOCK EXPENDITURE TOTAL</b>		<b>70,750.00</b>
<b>11806</b>	<b>11806 - FAIR</b>		
	<b>10 SALARIES AND WAGES</b>		
	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
	<b>10 TOTAL</b>		<b>184,375.00</b>
	<b>20 PERSONNEL BENEFITS</b>		
	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
	<b>20 TOTAL</b>		<b>81,477.00</b>
	<b>30 SUPPLIES</b>		
	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

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<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	<b>30</b>	<b>TOTAL</b>	<b>34,200.00</b>
	<b>40</b>	<b>SERVICES</b>	
	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
	<b>40</b>	<b>TOTAL</b>	<b>1,056,847.00</b>
	<b>11806 - FAIR EXPENDITURE TOTAL</b>		<b>1,356,899.00</b>
	<b>11810 11810 - GENERAL GROUNDS</b>		
	<b>10</b>	<b>SALARIES AND WAGES</b>	
	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
	<b>10</b>	<b>TOTAL</b>	<b>184,375.00</b>
	<b>20</b>	<b>PERSONNEL BENEFITS</b>	
	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
	<b>20</b>	<b>TOTAL</b>	<b>81,477.00</b>
	<b>30</b>	<b>SUPPLIES</b>	
	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
	<b>30</b>	<b>TOTAL</b>	<b>30,500.00</b>
	<b>40</b>	<b>SERVICES</b>	
	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

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<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
	<b>40</b>	<b>TOTAL</b>	<b>294,097.00</b>
	<b>60</b>	<b>CAPITAL OUTLAYS</b>	
	594.73.62.0000	BUILDING & STRUCTURES	10,000.00
	594.73.64.0000	MACHINERY AND EQUIPMENT	20,000.00
	<b>60</b>	<b>TOTAL</b>	<b>30,000.00</b>
	<b>70</b>	<b>DEBT SERVICE: PRINCIPAL</b>	
	573.70.70.0000	DEBT SERVICE PRINCIPLE	20,900.00
	<b>70</b>	<b>TOTAL</b>	<b>20,900.00</b>
	<b>11810 - GENERAL GROUNDS EXPENDITURE TOTAL</b>		<b>641,349.00</b>
	<b>11898 11898 - WW FAIR END FUND BAL</b>		
	<b>00</b>	<b>FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT</b>	
	508.40.00.0000	ENDING FUND BALANCE-COMMITTED	621,652.00
	<b>00</b>	<b>TOTAL</b>	<b>621,652.00</b>
	<b>11898 - WW FAIR END FUND BAL EXPENDITURE TOTAL</b>		<b>621,652.00</b>
	<b>WALLA WALLA FAIR EXPENDITURE TOTAL</b>		<b>2,954,650.00</b>
<b>119 HUMAN SERVICES</b>			
	<b>REVENUE</b>		
	<b>11900 11900 - HUMAN SERVICES</b>		
	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
	<b>11900 - HUMAN SERVICES REVENUE TOTAL</b>		<b>6,099,564.00</b>
	<b>HUMAN SERVICES REVENUE TOTAL</b>		<b>6,099,564.00</b>
	<b>EXPENDITURE</b>		
	<b>11905 11905 - PERSONNEL EXPENSE</b>		
	<b>10</b>	<b>SALARIES AND WAGES</b>	
	564.30.11.0040	ACCOUNTING TECHNICIAN II	50,000.00
	<b>10</b>	<b>TOTAL</b>	<b>50,000.00</b>
	<b>20</b>	<b>PERSONNEL BENEFITS</b>	
	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

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<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
	<b>20</b>	<b>TOTAL</b>	<b>27,133.00</b>
	<b>40</b>	<b>SERVICES</b>	
	564.10.41.9000	INTERFUND PROF SERVICES - TECH SERVICES	5,000.00
	<b>40</b>	<b>TOTAL</b>	<b>5,000.00</b>
	<b>11905 - PERSONNEL EXPENSE EXPENDITURE TOTAL</b>		<b>82,133.00</b>
<b>11920</b>	<b>11920 - DEVELOPMENTAL DISABLTY</b>		
	<b>10</b>	<b>SALARIES AND WAGES</b>	
	568.10.11.0101	PROGRAM COORDINATOR, DEV DISABILITIES	53,700.00
	568.10.11.0102	DDA COMMUNITY OUTREACH SPECIALIST	6,949.00
	<b>10</b>	<b>TOTAL</b>	<b>60,649.00</b>
	<b>20</b>	<b>PERSONNEL BENEFITS</b>	
	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
	<b>20</b>	<b>TOTAL</b>	<b>29,165.00</b>
	<b>30</b>	<b>SUPPLIES</b>	
	568.10.31.0000	OFFICE/OPERATING SUPPLIES	2,000.00
	<b>30</b>	<b>TOTAL</b>	<b>2,000.00</b>
	<b>40</b>	<b>SERVICES</b>	
	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
	<b>40</b>	<b>TOTAL</b>	<b>1,267,485.00</b>
	<b>11920 - DEVELOPMENTAL DISABLTY EXPENDITURE TOTAL</b>		<b>1,359,299.00</b>
<b>11930</b>	<b>11930 - MENTAL HEALTH</b>		
	<b>40</b>	<b>SERVICES</b>	
	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
	<b>40</b>	<b>TOTAL</b>	<b>117,998.00</b>
	<b>11930 - MENTAL HEALTH EXPENDITURE TOTAL</b>		<b>117,998.00</b>
<b>11931</b>	<b>11931 - TRANSITIONAL HOUSING</b>		
	<b>40</b>	<b>SERVICES</b>	
	564.27.48.3500	REPAIRS & MAINTENANCE	7,074.00
	<b>40</b>	<b>TOTAL</b>	<b>7,074.00</b>
	<b>11931 - TRANSITIONAL HOUSING EXPENDITURE TOTAL</b>		<b>7,074.00</b>



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<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
<b>11932</b>	<b>11932 - PERMANENT (PHP) HOUSING</b>		
	<b>40</b>	<b>SERVICES</b>	
	564.27.48.3400	REPAIRS & MAINTENANCE	101,600.00
	<b>40</b>	<b>TOTAL</b>	<b>101,600.00</b>
	<b>11932 - PERMANENT (PHP) HOUSING EXPENDITURE TOTAL</b>		<b>101,600.00</b>
<b>11970</b>	<b>11970 - OTHER SERVICES</b>		
	<b>10</b>	<b>SALARIES AND WAGES</b>	
	551.20.11.0140	PROGRAM COORDINATOR, HOMELESS	56,100.00
	565.20.11.0010	COUNTY VETERAN SERVICE OFFICER	27,600.00
	<b>10</b>	<b>TOTAL</b>	<b>83,700.00</b>
	<b>20</b>	<b>PERSONNEL BENEFITS</b>	
	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
	<b>20</b>	<b>TOTAL</b>	<b>48,699.00</b>
	<b>40</b>	<b>SERVICES</b>	
	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
	<b>40</b>	<b>TOTAL</b>	<b>3,763,961.00</b>
	<b>11970 - OTHER SERVICES EXPENDITURE TOTAL</b>		<b>3,896,360.00</b>
<b>11998</b>	<b>11998 -HUMAN SVCS END FUND BAL</b>		
	<b>00</b>	<b>FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT</b>	
	508.30.00.0000	ENDING FUND BALANCE-RESTRICTED	535,100.00
	<b>00</b>	<b>TOTAL</b>	<b>535,100.00</b>
	<b>11998 -HUMAN SVCS END FUND BAL EXPENDITURE TOTAL</b>		<b>535,100.00</b>
	<b>HUMAN SERVICES EXPENDITURE TOTAL</b>		<b>6,099,564.00</b>
<b>120</b>	<b>COUNTY MENTAL HEALTH .01%</b>		
	<b>REVENUE</b>		
	<b>12000</b>	<b>12000 - COUNTY MENTAL HEALTH .01%</b>	
	308.30.00.0000	BEGINNING FUND BALANCE-RESTRICTED	2,400,000.00
	313.14.00.0000	CHEMICAL DEP/MH SERVICES TAX	1,600,000.00
	<b>12000 - COUNTY MENTAL HEALTH .01% REVENUE TOTAL</b>		<b>4,000,000.00</b>
	<b>COUNTY MENTAL HEALTH .01% REVENUE TOTAL</b>		<b>4,000,000.00</b>
	<b>EXPENDITURE</b>		
	<b>12007</b>	<b>12007 - CO MTL HLTH-JUVENILE JUSTICE</b>	
	<b>10</b>	<b>SALARIES AND WAGES</b>	

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<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
	<b>10</b>	<b>TOTAL</b>	<b>164,283.00</b>
	<b>20</b>	<b>PERSONNEL BENEFITS</b>	
	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
	<b>20</b>	<b>TOTAL</b>	<b>72,316.00</b>
	<b>30</b>	<b>SUPPLIES</b>	
	512.22.31.0000	OFFICE & OPERATING SUPPLIES	500.00
	512.22.31.0001	FAMILY INCENTIVE/TREATMENT COSTS	500.00
	512.22.31.0002	ADULT INCENTIVE/TREATMENT COSTS	3,000.00
	<b>30</b>	<b>TOTAL</b>	<b>4,000.00</b>
	<b>40</b>	<b>SERVICES</b>	
	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
	<b>40</b>	<b>TOTAL</b>	<b>49,250.00</b>
	<b>12007 - CO MTL HLTH-JUVENILE JUSTICE EXPENDITURE</b>		<b>289,849.00</b>
	<b>TOTAL</b>		
	<b>12009 - CO MTL HLTH-CLERK</b>		
	<b>10</b>	<b>SALARIES AND WAGES</b>	
	512.22.11.0004	COURTROOM CLERK	6,200.00
	512.22.11.0010	COURTROOM CLERK	20,300.00
	<b>10</b>	<b>TOTAL</b>	<b>26,500.00</b>
	<b>20</b>	<b>PERSONNEL BENEFITS</b>	
	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
	<b>20</b>	<b>TOTAL</b>	<b>14,805.00</b>
	<b>12009 - CO MTL HLTH-CLERK EXPENDITURE TOTAL</b>		<b>41,305.00</b>
	<b>12019 - CO MTL HLTH-HUMAN SERVICES</b>		
	<b>10</b>	<b>SALARIES AND WAGES</b>	
	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

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<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
	<b>10</b>	<b>TOTAL</b>	<b>286,100.00</b>
	<b>20</b>	<b>PERSONNEL BENEFITS</b>	
	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
	<b>20</b>	<b>TOTAL</b>	<b>118,822.00</b>
	<b>30</b>	<b>SUPPLIES</b>	
	564.46.31.0000	OFFICE & OPERATING SUPPLIES	1,000.00
	<b>30</b>	<b>TOTAL</b>	<b>1,000.00</b>
	<b>40</b>	<b>SERVICES</b>	
	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
	<b>40</b>	<b>TOTAL</b>	<b>638,500.00</b>
	<b>12019 - CO MTL HLTH-HUMAN SERVICES EXPENDITURE</b>		<b>1,044,422.00</b>
	<b>TOTAL</b>		
	<b>12030 12030 - CO MTL HLTH-INDIGENT DEFENSE</b>		
	<b>40</b>	<b>SERVICES</b>	
	512.22.41.0000	PROFESSIONAL SERVICES - INDIGENT	45,000.00
	<b>40</b>	<b>TOTAL</b>	<b>45,000.00</b>
	<b>12030 - CO MTL HLTH-INDIGENT DEFENSE EXPENDITURE</b>		<b>45,000.00</b>
	<b>TOTAL</b>		
	<b>12033 12033 - CO MTL HLTH-PROS ATTY</b>		
	<b>10</b>	<b>SALARIES AND WAGES</b>	
	512.22.11.0010	LEGAL ASSISTANT III	6,071.00
	512.22.11.0015	DEPUTY PROSECUTOR II	15,579.00
	<b>10</b>	<b>TOTAL</b>	<b>21,650.00</b>
	<b>20</b>	<b>PERSONNEL BENEFITS</b>	
	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
	<b>20</b>	<b>TOTAL</b>	<b>8,387.00</b>
	<b>12033 - CO MTL HLTH-PROS ATTY EXPENDITURE TOTAL</b>		<b>30,037.00</b>
	<b>12035 12035 - CO MTL HLTH-CORRECTIONS-JJC</b>		
	<b>40</b>	<b>SERVICES</b>	
	564.46.41.0002	PROF SERVICES - COMM BASED SERV-ADULT	123,000.00
	564.46.41.0003	PROF SERVICES - COMM BASED SERV-JUVENILE	98,622.00
	<b>40</b>	<b>TOTAL</b>	<b>221,622.00</b>
	<b>12035 - CO MTL HLTH-CORRECTIONS-JJC EXPENDITURE</b>		<b>221,622.00</b>
	<b>TOTAL</b>		

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<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

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<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	<b>00</b>	<b>TOTAL</b>	<b>298,474.00</b>
		<b>12198-SOLDR RELIEF END FND BAL EXPENDITURE TOTAL</b>	<b>298,474.00</b>
		<b>SOLDIER'S RELIEF EXPENDITURE TOTAL</b>	<b>384,500.00</b>
<b>122</b>		<b>PROS CHILD SUPPORT</b>	
		<b>REVENUE</b>	
	<b>12200</b>	<b>12200 - PROS CHILD SUPPORT</b>	
	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
	<b>12200</b>	<b>- PROS CHILD SUPPORT REVENUE TOTAL</b>	<b>276,779.00</b>
		<b>PROS CHILD SUPPORT REVENUE TOTAL</b>	<b>276,779.00</b>
		<b>EXPENDITURE</b>	
	<b>12200</b>	<b>12200 - PROS CHILD SUPPORT</b>	
	<b>10</b>	<b>SALARIES AND WAGES</b>	
	515.80.11.0002	LEGAL ASSISTANT I	40,140.00
	515.80.11.0020	DEPUTY PROSECUTING ATTORNEY I	46,491.00
	<b>10</b>	<b>TOTAL</b>	<b>86,631.00</b>
	<b>20</b>	<b>PERSONNEL BENEFITS</b>	
	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
	<b>20</b>	<b>TOTAL</b>	<b>46,403.00</b>
	<b>30</b>	<b>SUPPLIES</b>	
	515.80.31.0000	OFFICE & OPERATING SUPPLIES	13,000.00
	515.80.35.0001	LIBRARY MATERIALS	22,000.00
	<b>30</b>	<b>TOTAL</b>	<b>35,000.00</b>
	<b>40</b>	<b>SERVICES</b>	
	515.80.41.0000	PROFESSIONAL SERVICES	10,000.00
	515.80.41.9000	INTERFUND PROFESSIONAL SERVICES	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
	<b>40</b>	<b>TOTAL</b>	<b>58,900.00</b>
		<b>12200 - PROS CHILD SUPPORT EXPENDITURE TOTAL</b>	<b>226,934.00</b>
	<b>12298</b>	<b>PROS CHILD SUPPORT ENDING FUND BAL</b>	
	<b>00</b>	<b>FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT</b>	
	508.30.00.0000	ENDING FUND BALANCE-RESTRICTED	49,845.00
	<b>00</b>	<b>TOTAL</b>	<b>49,845.00</b>
		<b>PROS CHILD SUPPORT ENDING FUND BALANCE</b>	<b>49,845.00</b>
		<b>EXPENDITURE TOTAL</b>	
		<b>PROS CHILD SUPPORT EXPENDITURE TOTAL</b>	<b>276,779.00</b>

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<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

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<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
<b>EXPENDITURE</b>			
<b>12420</b>	<b>12420 - BECCA BILL</b>		
	<b>40 SERVICES</b>		
527.40.49.0000	MISCELLANEOUS/BECCA BILL		1,200.00
	<b>40 TOTAL</b>		<b>1,200.00</b>
<b>12420 - BECCA BILL EXPENDITURE TOTAL</b>			<b>1,200.00</b>
<b>12435</b>	<b>12435 - SSODA</b>		
	<b>40 SERVICES</b>		
527.40.41.0020	THERAPY		10,364.00
	<b>40 TOTAL</b>		<b>10,364.00</b>
<b>12435 - SSODA EXPENDITURE TOTAL</b>			<b>10,364.00</b>
<b>12440</b>	<b>12440 - EVIDENCE BASED EXPANSION-ART</b>		
	<b>40 SERVICES</b>		
527.40.41.0020	THERAPY		13,023.00
	<b>40 TOTAL</b>		<b>13,023.00</b>
<b>12440 - EVIDENCE BASED EXPANSION-ART EXPENDITURE TOTAL</b>			<b>13,023.00</b>
<b>12445</b>	<b>12445 - CRIME VICTIMS ADVOCACY</b>		
	<b>40 SERVICES</b>		
527.40.44.0001	VOCA ADVERTISING		5,206.00
	<b>40 TOTAL</b>		<b>5,206.00</b>
<b>12445 - CRIME VICTIMS ADVOCACY EXPENDITURE TOTAL</b>			<b>5,206.00</b>
<b>12460</b>	<b>12460 - PERSONNEL EXPENSE</b>		
	<b>10 SALARIES AND WAGES</b>		
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
	<b>10 TOTAL</b>		<b>164,897.00</b>
	<b>20 PERSONNEL BENEFITS</b>		
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
	<b>20 TOTAL</b>		<b>66,349.00</b>
<b>12460 - PERSONNEL EXPENSE EXPENDITURE TOTAL</b>			<b>231,246.00</b>
<b>12498</b>	<b>12498 - YTH SPEC SVC END FUND</b>		
	<b>00 FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT</b>		
508.30.00.0000	ENDING FUND BALANCE-RESTRICTED		90,000.00
	<b>00 TOTAL</b>		<b>90,000.00</b>
<b>12498 - YTH SPEC SVC END FUND EXPENDITURE TOTAL</b>			<b>90,000.00</b>
<b>YOUTH SPECIAL SERVICES EXPENDITURE TOTAL</b>			<b>351,039.00</b>
<b>126</b>	<b>MILL CREEK FLOOD CONTROL</b>		
	<b>REVENUE</b>		
<b>12600</b>	<b>12600-MILL CREEK FLOOD CNTL MT</b>		
308.30.00.0000	BEGINNING FUND BALANCE-RESTRICTED		651,100.00

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<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
	<b>12600-MILL CREEK FLOOD CNTL MT REVENUE TOTAL</b>		<b>1,354,200.00</b>
<b>MILL CREEK FLOOD CONTROL REVENUE TOTAL</b>			<b>1,354,200.00</b>
<b>EXPENDITURE</b>			
<b>12600</b>	<b>12600-MILL CREEK FLOOD CNTL MT</b>		
	<b>10</b>	<b>SALARIES AND WAGES</b>	
	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
	<b>10</b>	<b>TOTAL</b>	<b>64,180.00</b>
	<b>20</b>	<b>PERSONNEL BENEFITS</b>	
	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
	<b>20</b>	<b>TOTAL</b>	<b>38,508.00</b>
	<b>30</b>	<b>SUPPLIES</b>	
	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
	<b>30</b>	<b>TOTAL</b>	<b>12,500.00</b>
	<b>40</b>	<b>SERVICES</b>	
	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
	<b>40</b>	<b>TOTAL</b>	<b>814,812.00</b>
	<b>12600-MILL CREEK FLOOD CNTL MT EXPENDITURE TOTAL</b>		<b>930,000.00</b>
<b>12698</b>	<b>12698 - MILLCRK FLD CNTRL END</b>		
	<b>00</b>	<b>FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT</b>	
	508.30.00.0000	ENDING FUND BALANCE-RESTRICTED	424,200.00
	<b>00</b>	<b>TOTAL</b>	<b>424,200.00</b>
	<b>12698 - MILLCRK FLD CNTRL END EXPENDITURE TOTAL</b>		<b>424,200.00</b>
<b>MILL CREEK FLOOD CONTROL EXPENDITURE TOTAL</b>			<b>1,354,200.00</b>
<b>127</b>	<b>STORMWATER MGMT UTILITY DIST</b>		
	<b>REVENUE</b>		
	<b>12700</b>	<b>STORMWATER MGMT UTILITY DIST</b>	
	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
	<b>STORMWATER MGMT UTILITY DIST REVENUE TOTAL</b>		<b>1,129,000.00</b>
<b>STORMWATER MGMT UTILITY DIST REVENUE TOTAL</b>			<b>1,129,000.00</b>
<b>EXPENDITURE</b>			
	<b>12701</b>	<b>ADMINISTRATION</b>	



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<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	<b>10</b>	<b>SALARIES AND WAGES</b>	
	531.32.11.0000	ADMINISTRATION-SALARY & WAGES	70,000.00
	<b>10</b>	<b>TOTAL</b>	<b>70,000.00</b>
	<b>20</b>	<b>PERSONNEL BENEFITS</b>	
	531.32.21.0000	ADMINISTRATION-FRINGE	42,000.00
	<b>20</b>	<b>TOTAL</b>	<b>42,000.00</b>
	<b>40</b>	<b>SERVICES</b>	
	531.32.45.0000	ADMINISTRATION-EQUIPMENT USED	2,500.00
	<b>40</b>	<b>TOTAL</b>	<b>2,500.00</b>
	<b>ADMINISTRATION EXPENDITURE TOTAL</b>		<b>114,500.00</b>
<b>12702</b>	<b>TRAINING</b>		
	<b>10</b>	<b>SALARIES AND WAGES</b>	
	531.34.11.0000	TRAINING-SALARY & WAGES	2,000.00
	<b>10</b>	<b>TOTAL</b>	<b>2,000.00</b>
	<b>20</b>	<b>PERSONNEL BENEFITS</b>	
	531.34.21.0000	TRAINING-FRINGE	1,200.00
	<b>20</b>	<b>TOTAL</b>	<b>1,200.00</b>
	<b>TRAINING EXPENDITURE TOTAL</b>		<b>3,200.00</b>
<b>12703</b>	<b>MAINTENANCE</b>		
	<b>10</b>	<b>SALARIES AND WAGES</b>	
	531.35.11.0000	MAINTENANCE-SALARY & WAGES	31,000.00
	<b>10</b>	<b>TOTAL</b>	<b>31,000.00</b>
	<b>20</b>	<b>PERSONNEL BENEFITS</b>	
	531.35.21.0000	MAINTENANCE-FRINGE	18,600.00
	<b>20</b>	<b>TOTAL</b>	<b>18,600.00</b>
	<b>30</b>	<b>SUPPLIES</b>	
	531.35.30.0000	MAINTENANCE-SUPPLIES	5,000.00
	<b>30</b>	<b>TOTAL</b>	<b>5,000.00</b>
	<b>40</b>	<b>SERVICES</b>	
	531.35.45.0000	MAINTENANCE-EQUIPMENT USED	29,400.00
	<b>40</b>	<b>TOTAL</b>	<b>29,400.00</b>
	<b>MAINTENANCE EXPENDITURE TOTAL</b>		<b>84,000.00</b>
<b>12705</b>	<b>STORMWATER CONSTRUCTION</b>		
	<b>10</b>	<b>SALARIES AND WAGES</b>	
	531.36.11.0000	STORMWATER CONST-SALARY & WAGES	5,000.00
	<b>10</b>	<b>TOTAL</b>	<b>5,000.00</b>
	<b>20</b>	<b>PERSONNEL BENEFITS</b>	
	531.36.21.0000	STORMWATER CONST- BENEFITS	3,000.00
	<b>20</b>	<b>TOTAL</b>	<b>3,000.00</b>
	<b>40</b>	<b>SERVICES</b>	
	531.36.40.0000	STORMWATER CONST-SERVICES	100,000.00
	<b>40</b>	<b>TOTAL</b>	<b>100,000.00</b>
	<b>STORMWATER CONSTRUCTION EXPENDITURE TOTAL</b>		<b>108,000.00</b>
<b>12798</b>	<b>STORMWATER MGMT-ENDING FUND BAL</b>		

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<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	<b>00</b>	<b>FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT</b>	
	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
	<b>00</b>	<b>TOTAL</b>	<b>819,300.00</b>
		<b>STORMWATER MGMT-ENDING FUND BALANCE</b>	<b>819,300.00</b>
		<b>EXPENDITURE TOTAL</b>	
		<b>STORMWATER MGMT UTILITY DIST EXPENDITURE TOTAL</b>	<b>1,129,000.00</b>
<b>128</b>		<b>WW NOXIOUS WEED CNTL</b>	
		<b>REVENUE</b>	
	<b>12800</b>	<b>W W NOXIOUS WEED CNTL</b>	
	308.30.00.0000	BEGINNING FUND BALANCE-RESTRICTED	186,000.00
	311.10.00.0000	REAL & PERS PROP TAX	33,000.00
	361.10.00.0000	INVESTMENT INTEREST	2,200.00
		<b>W W NOXIOUS WEED CNTL REVENUE TOTAL</b>	<b>221,200.00</b>
		<b>WW NOXIOUS WEED CNTL REVENUE TOTAL</b>	<b>221,200.00</b>
		<b>EXPENDITURE</b>	
	<b>12800</b>	<b>W W NOXIOUS WEED CNTL</b>	
	<b>10</b>	<b>SALARIES AND WAGES</b>	
	553.60.11.0001	NOXIOUS WEED COORDINATOR	30,340.00
	<b>10</b>	<b>TOTAL</b>	<b>30,340.00</b>
	<b>20</b>	<b>PERSONNEL BENEFITS</b>	
	553.60.21.0002	SOCIAL SECURITY	2,320.00
	553.60.21.0004	INDUSTRIAL INSURANCE	1,296.00
	553.60.21.0008	STATE PAID MEDICAL LEAVE	46.00
	<b>20</b>	<b>TOTAL</b>	<b>3,662.00</b>
	<b>30</b>	<b>SUPPLIES</b>	
	553.60.31.0000	OFFICE & OPERATING SUPPLIES	1,500.00
	553.60.31.0001	EDUCATION AND INFORMATION	200.00
	553.60.31.0002	CHEM SUPPLIES	8,000.00
	<b>30</b>	<b>TOTAL</b>	<b>9,700.00</b>
	<b>40</b>	<b>SERVICES</b>	
	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
	<b>40</b>	<b>TOTAL</b>	<b>10,134.00</b>
	<b>50</b>	<b>INTERGOVERNMENTAL SERVICES AND OTHER INTERFUND PAYMEN</b>	
	553.60.50.0000	INTERGOVERNMENTAL SERVICES	1,000.00
	<b>50</b>	<b>TOTAL</b>	<b>1,000.00</b>
		<b>W W NOXIOUS WEED CNTL EXPENDITURE TOTAL</b>	<b>54,836.00</b>
	<b>12898</b>	<b>WW NOXIOUS WEED CNTL ENDING FUND</b>	
	<b>00</b>	<b>FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT</b>	
	508.30.00.0000	ENDING FUND BALANCE-RESTRICTED	166,364.00
	<b>00</b>	<b>TOTAL</b>	<b>166,364.00</b>

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<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
		<b>WW NOXIOUS WEED CNTL ENDING FUND BAL EXPENDITURE TOTAL</b>	<b>166,364.00</b>
		<b>WW NOXIOUS WEED CNTL EXPENDITURE TOTAL</b>	<b>221,200.00</b>
<b>132</b>		<b>ELECTION EQUIPMENT RES REVENUE</b>	
	<b>13200</b>	<b>13200 - ELECTION EQUIPMENT RES</b>	
	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
		<b>13200 - ELECTION EQUIPMENT RES REVENUE TOTAL</b>	<b>367,000.00</b>
	<b>13203</b>	<b>13203 - ELEC EQUIP RES HAVA3 GRANT</b>	
	361.10.00.0000	INVESTMENT INTEREST	1,600.00
		<b>13203 - ELEC EQUIP RES HAVA3 GRANT REVENUE TOTAL</b>	<b>1,600.00</b>
		<b>ELECTION EQUIPMENT RES REVENUE TOTAL</b>	<b>368,600.00</b>
		<b>EXPENDITURE</b>	
	<b>13200</b>	<b>13200 - ELECTION EQUIPMENT RES</b>	
	<b>30</b>	<b>SUPPLIES</b>	
	514.89.35.0000	SMALL TOOLS & MINOR EQUIPMENT	40,000.00
	<b>30</b>	<b>TOTAL</b>	<b>40,000.00</b>
	<b>40</b>	<b>SERVICES</b>	
	514.89.41.0000	PROFESSIONAL SERVICES	5,000.00
	514.89.48.0001	SOFTWARE AND SOFTWARE MAINTENANCE	1,500.00
	<b>40</b>	<b>TOTAL</b>	<b>6,500.00</b>
	<b>60</b>	<b>CAPITAL OUTLAYS</b>	
	594.14.64.0000	MACHINERY & EQUIPMENT	50,000.00
	<b>60</b>	<b>TOTAL</b>	<b>50,000.00</b>
		<b>13200 - ELECTION EQUIPMENT RES EXPENDITURE TOTAL</b>	<b>96,500.00</b>
	<b>13203</b>	<b>13203 - ELEC EQUIP RES HAVA3 GRANT</b>	
	<b>40</b>	<b>SERVICES</b>	
	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
	<b>40</b>	<b>TOTAL</b>	<b>77,000.00</b>
		<b>13203 - ELEC EQUIP RES HAVA3 GRANT EXPENDITURE TOTAL</b>	<b>77,000.00</b>
	<b>13298</b>	<b>13200 - ELEC EQUIP RES FND BAL</b>	
	<b>00</b>	<b>FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT</b>	
	508.40.00.0000	ENDING FUND BALANCE-COMMITTED	195,100.00
	<b>00</b>	<b>TOTAL</b>	<b>195,100.00</b>
		<b>13200 - ELEC EQUIP RES FND BAL EXPENDITURE TOTAL</b>	<b>195,100.00</b>
		<b>ELECTION EQUIPMENT RES EXPENDITURE TOTAL</b>	<b>368,600.00</b>
<b>134</b>		<b>R/E TAX ADMIN ASSISTANCE FUND REVENUE</b>	
	<b>13400</b>	<b>R/E TAX ADMIN ASSISTANCE FUND</b>	
	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

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<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
		<b>R/E TAX ADMIN ASSISTANCE FUND REVENUE TOTAL</b>	<b>157,000.00</b>
<b>R/E TAX ADMIN ASSISTANCE FUND REVENUE TOTAL</b>			<b>157,000.00</b>
<b>EXPENDITURE</b>			
<b>13400</b>		<b>R/E TAX ADMIN ASSISTANCE FUND</b>	
	<b>40</b>	<b>SERVICES</b>	
	514.22.42.9999	CELL PHONE CHARGES	3,300.00
	514.22.48.0002	REPAIR & MAINTENANCE - ASSESSOR	10,000.00
	514.22.48.0003	REPAIR & MAINTENANCE - TREASURER	13,300.00
	<b>40</b>	<b>TOTAL</b>	<b>26,600.00</b>
		<b>R/E TAX ADMIN ASSISTANCE FUND EXPENDITURE TOTAL</b>	<b>26,600.00</b>
<b>13498</b>		<b>R/E TAX ADMIN ASSISTANCE FD-END FUN</b>	
	<b>00</b>	<b>FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT</b>	
	508.30.00.0000	ENDING FUND BALANCE-RESTRICTED	130,400.00
	<b>00</b>	<b>TOTAL</b>	<b>130,400.00</b>
		<b>R/E TAX ADMIN ASSISTANCE FD-END FUND BAL</b>	<b>130,400.00</b>
		<b>EXPENDITURE TOTAL</b>	
<b>R/E TAX ADMIN ASSISTANCE FUND EXPENDITURE TOTAL</b>			<b>157,000.00</b>
<b>135</b>		<b>TRIAL COURT IMPROVEMENT FUND</b>	
		<b>REVENUE</b>	
<b>13500</b>		<b>TRIAL COURT IMPROVEMENT FUND</b>	
	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
		<b>TRIAL COURT IMPROVEMENT FUND REVENUE TOTAL</b>	<b>547,522.00</b>
<b>TRIAL COURT IMPROVEMENT FUND REVENUE TOTAL</b>			<b>547,522.00</b>
<b>EXPENDITURE</b>			
<b>13500</b>		<b>TRIAL COURT IMPROVEMENT FUND</b>	
	<b>10</b>	<b>SALARIES AND WAGES</b>	
	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
	<b>10</b>	<b>TOTAL</b>	<b>172,925.00</b>
	<b>20</b>	<b>PERSONNEL BENEFITS</b>	
	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
	<b>20</b>	<b>TOTAL</b>	<b>85,545.00</b>
		<b>TRIAL COURT IMPROVEMENT FUND EXPENDITURE TOTAL</b>	<b>258,470.00</b>
<b>13598</b>		<b>TRIAL COURT IMPROVEMENT ENDING FI</b>	
	<b>00</b>	<b>FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT</b>	
	508.30.00.0000	ENDING FUND BALANCE-RESTRICTED	289,052.00

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

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			APPROVED
<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>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 CURENT 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
CURENT 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 TOTAL			50,000.00
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 TOTAL			110,000.00
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			

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<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
<b>14600</b>	<b>EMERGENCY MEDICAL SERVICES</b>		
	<b>10</b>	<b>SALARIES AND WAGES</b>	
	522.10.11.0001	EMS DIRECTOR	93,600.00
	522.10.11.0003	SENIOR OFFICE ASSISTANT/RECEPTIONIST	56,160.00
	<b>10</b>	<b>TOTAL</b>	<b>149,760.00</b>
	<b>20</b>	<b>PERSONNEL BENEFITS</b>	
	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
	<b>20</b>	<b>TOTAL</b>	<b>63,052.00</b>
	<b>30</b>	<b>SUPPLIES</b>	
	522.10.31.0000	OFFICE & OPERATING SUPPLIES	1,500.00
	522.10.35.0000	SMALL TOOLS/MINOR EQUIPMENT	1,200.00
	<b>30</b>	<b>TOTAL</b>	<b>2,700.00</b>
	<b>40</b>	<b>SERVICES</b>	
	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
	<b>40</b>	<b>TOTAL</b>	<b>61,152.00</b>
	<b>60</b>	<b>CAPITAL OUTLAYS</b>	
	526.00.64.0001	MACHINERY & EQUIPMENT	1,000.00
	<b>60</b>	<b>TOTAL</b>	<b>1,000.00</b>
	<b>EMERGENCY MEDICAL SERVICES EXPENDITURE TOTAL</b>		<b>277,664.00</b>
<b>14698</b>	<b>14600-EMG MED SVC END FUND BAL</b>		
	<b>00</b>	<b>FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT</b>	
	508.40.00.0000	ENDING FUND BALANCE-COMMITTED	81,000.00
	<b>00</b>	<b>TOTAL</b>	<b>81,000.00</b>
	<b>14600-EMG MED SVC END FUND BAL EXPENDITURE TOTAL</b>		<b>81,000.00</b>
	<b>EMERGENCY MEDICAL SERVICES EXPENDITURE TOTAL</b>		<b>358,664.00</b>
<b>147</b>	<b>EMS TAXES</b>		
	<b>REVENUE</b>		
	<b>14700</b>	<b>EMS TAXES</b>	
	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
	<b>EMS TAXES REVENUE TOTAL</b>		<b>4,637,142.00</b>
	<b>EMS TAXES REVENUE TOTAL</b>		<b>4,637,142.00</b>
	<b>EXPENDITURE</b>		

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<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
<b>14700 EMS TAXES</b>			
	<b>40</b>	<b>SERVICES</b>	
	522.10.49.0000	MISCELLANEOUS	4,567,473.00
	<b>40</b>	<b>TOTAL</b>	<b>4,567,473.00</b>
<b>EMS TAXES EXPENDITURE TOTAL</b>			<b>4,567,473.00</b>
<b>14798 EMS TAXES ENDING FUND BALANCE</b>			
	<b>00</b>	<b>FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT</b>	
	508.30.00.0000	ENDING FUND BALANCE-RESTRICTED	69,669.00
	<b>00</b>	<b>TOTAL</b>	<b>69,669.00</b>
<b>EMS TAXES ENDING FUND BALANCE EXPENDITURE TOTAL</b>			<b>69,669.00</b>
<b>EMS TAXES EXPENDITURE TOTAL</b>			<b>4,637,142.00</b>
<b>148 911 ENHNCD/PUB COM BLDG</b>			
<b>REVENUE</b>			
<b>14800 911 ENHNCD/PUB COM BLDG</b>			
	313.63.00.0000	ENHNCD 911/WIRELINE ACCESS LINES	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
<b>911 ENHNCD/PUB COM BLDG REVENUE TOTAL</b>			<b>672,170.00</b>
<b>911 ENHNCD/PUB COM BLDG REVENUE TOTAL</b>			<b>672,170.00</b>
<b>EXPENDITURE</b>			
<b>14800 911 ENHNCD/PUB COM BLDG</b>			
	<b>40</b>	<b>SERVICES</b>	
	522.20.41.0001	PROFESSIONAL SERVICES-GRANT REIMB	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
	<b>40</b>	<b>TOTAL</b>	<b>672,170.00</b>
<b>911 ENHNCD/PUB COM BLDG EXPENDITURE TOTAL</b>			<b>672,170.00</b>
<b>911 ENHNCD/PUB COM BLDG EXPENDITURE TOTAL</b>			<b>672,170.00</b>
<b>150 WWCO PUBLIC FAC IMPROV FUND</b>			
<b>REVENUE</b>			
<b>15000 15000 -WW PUB FAC IMPROV FUND</b>			
	308.30.00.0000	BEGINNING FUND BALANCE-RESTRICTED	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
<b>15000 -WW PUB FAC IMPROV FUND REVENUE TOTAL</b>			<b>6,201,000.00</b>
<b>WWCO PUBLIC FAC IMPROV FUND REVENUE TOTAL</b>			<b>6,201,000.00</b>
<b>EXPENDITURE</b>			
<b>15000 15000 -WW PUB FAC IMPROV FUND</b>			
	<b>40</b>	<b>SERVICES</b>	
	558.70.49.0001	PORT OF WALLA WALLA PROJECT	2,000,000.00



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<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
	<b>40</b>	<b>TOTAL</b>	<b>2,300,000.00</b>
	<b>15000 -WW PUB FAC IMPROV FUND EXPENDITURE TOTAL</b>		<b>2,300,000.00</b>
	<b>15098 15000 -PUB FAC IMPROV END BAL</b>		
	<b>00</b>	<b>FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT</b>	
	508.30.00.0000	ENDING FUND BALANCE-RESTRICTED	3,901,000.00
	<b>00</b>	<b>TOTAL</b>	<b>3,901,000.00</b>
	<b>15000 -PUB FAC IMPROV END BAL EXPENDITURE TOTAL</b>		<b>3,901,000.00</b>
	<b>WWCO PUBLIC FAC IMPROV FUND EXPENDITURE TOTAL</b>		<b>6,201,000.00</b>
<b>151</b>	<b>COMMUNITY OUTREACH</b>		
	<b>REVENUE</b>		
	<b>15100 COMMUNITY OUTREACH</b>		
	308.50.00.0000	BEGINNING FUND BALANCE-ASSIGNED	134,000.00
	361.10.00.0000	INVESTMENT INTEREST	1,500.00
	<b>COMMUNITY OUTREACH REVENUE TOTAL</b>		<b>135,500.00</b>
	<b>COMMUNITY OUTREACH REVENUE TOTAL</b>		<b>135,500.00</b>
	<b>EXPENDITURE</b>		
	<b>15100 COMMUNITY OUTREACH</b>		
	<b>40</b>	<b>SERVICES</b>	
	571.10.49.0000	MISC	30,000.00
	<b>40</b>	<b>TOTAL</b>	<b>30,000.00</b>
	<b>COMMUNITY OUTREACH EXPENDITURE TOTAL</b>		<b>30,000.00</b>
	<b>15198 COMMUNITY OUTREACH ENDING FUND I</b>		
	<b>00</b>	<b>FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT</b>	
	508.50.00.0000	ENDING FUND BALANCE-ASSIGNED	105,500.00
	<b>00</b>	<b>TOTAL</b>	<b>105,500.00</b>
	<b>COMMUNITY OUTREACH ENDING FUND BALANCE</b>		<b>105,500.00</b>
	<b>EXPENDITURE TOTAL</b>		
	<b>COMMUNITY OUTREACH EXPENDITURE TOTAL</b>		<b>135,500.00</b>
<b>152</b>	<b>INVESTMENT POOL</b>		
	<b>REVENUE</b>		
	<b>15200 INVESTMENT POOL</b>		
	308.30.00.0000	BEGINNING FUND BALANCE-RESTRICTED	48,000.00
	361.19.00.0000	INVESTMENT FEES	100,000.00
	<b>INVESTMENT POOL REVENUE TOTAL</b>		<b>148,000.00</b>
	<b>INVESTMENT POOL REVENUE TOTAL</b>		<b>148,000.00</b>
	<b>EXPENDITURE</b>		
	<b>15200 INVESTMENT POOL</b>		
	<b>10</b>	<b>SALARIES AND WAGES</b>	
	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
	<b>10</b>	<b>TOTAL</b>	<b>27,928.00</b>
	<b>20</b>	<b>PERSONNEL BENEFITS</b>	
	514.22.21.0001	MED-LIFE-DENTAL INSURANCE	6,300.00

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			APPROVED
<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>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 TOTAL		35,057.00
	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 TOTAL		338,000.00
	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

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<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	<b>40</b>	<b>TOTAL</b>	<b>100,000.00</b>
		<b>LEOFF I FUND EXPENDITURE TOTAL</b>	<b>100,000.00</b>
	<b>15498</b>	<b>LEOFF I FUND ENDING FUND BALANCE</b>	
	<b>00</b>	<b>FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT</b>	
	508.50.00.0000	ENDING FUND BALANCE-ASSIGNED	429,000.00
	<b>00</b>	<b>TOTAL</b>	<b>429,000.00</b>
		<b>LEOFF I FUND ENDING FUND BALANCE EXPENDITURE TOTAL</b>	<b>429,000.00</b>
		<b>LEOFF I FUND EXPENDITURE TOTAL</b>	<b>529,000.00</b>
<b>155</b>		<b>WW CO WATERSHED PLANNING</b>	
<b>156</b>		<b>COUNTY TREASURER SERVICE FUND</b>	
		<b>REVENUE</b>	
	<b>15600</b>	<b>COUNTY TREASURER SERVICE FUND</b>	
	308.30.00.0000	BEGINNING FUND BALANCE-RESTRICTED	12,800.00
		<b>COUNTY TREASURER SERVICE FUND REVENUE TOTAL</b>	<b>12,800.00</b>
		<b>COUNTY TREASURER SERVICE FUND REVENUE TOTAL</b>	<b>12,800.00</b>
		<b>EXPENDITURE</b>	
	<b>15698</b>	<b>CTY TREAS SERV FUND ENDING FUND BA</b>	
	<b>00</b>	<b>FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT</b>	
	508.30.00.0000	ENDING FUND BALANCE-RESTRICTED	12,800.00
	<b>00</b>	<b>TOTAL</b>	<b>12,800.00</b>
		<b>CTY TREAS SERV FUND ENDING FUND BAL EXPENDITURE</b>	<b>12,800.00</b>
		<b>TOTAL</b>	
		<b>COUNTY TREASURER SERVICE FUND EXPENDITURE TOTAL</b>	<b>12,800.00</b>
<b>160</b>		<b>WW CO LOW INCOME HOUSING</b>	
		<b>REVENUE</b>	
	<b>16000</b>	<b>WW CO LOW INCOME HOUSING</b>	
	308.30.00.0000	BEGINNING FUND BALANCE-RESTRICTED	134,304.00
	341.26.00.0001	CO PORTION LOW INCOME HOUSING FEE	50,000.00
		<b>WW CO LOW INCOME HOUSING REVENUE TOTAL</b>	<b>184,304.00</b>
		<b>WW CO LOW INCOME HOUSING REVENUE TOTAL</b>	<b>184,304.00</b>
		<b>EXPENDITURE</b>	
	<b>16000</b>	<b>WW CO LOW INCOME HOUSING</b>	
	<b>40</b>	<b>SERVICES</b>	
	551.20.49.0001	GRANT AWARDS	60,000.00
	<b>40</b>	<b>TOTAL</b>	<b>60,000.00</b>
		<b>WW CO LOW INCOME HOUSING EXPENDITURE TOTAL</b>	<b>60,000.00</b>
	<b>16098</b>	<b>16098 LOW INC HOUSING END FUND</b>	
	<b>00</b>	<b>FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT</b>	
	508.30.00.0000	ENDING FUND BALANCE-RESTRICTED	124,304.00
	<b>00</b>	<b>TOTAL</b>	<b>124,304.00</b>
		<b>16098 LOW INC HOUSING END FUND EXPENDITURE TOTAL</b>	<b>124,304.00</b>
		<b>WW CO LOW INCOME HOUSING EXPENDITURE TOTAL</b>	<b>184,304.00</b>

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<u>FUND</u>		<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED</u> <u>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				

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<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
<b>16298</b>	<b>AFFORDABLE HOUSING ENDING FUND BA</b>		
	<b>00</b>	<b>FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT</b>	
	508.30.00.0000	ENDING FUND BALANCE-RESTRICTED	513,000.00
	<b>00</b>	<b>TOTAL</b>	<b>513,000.00</b>
		<b>AFFORDABLE HOUSING ENDING FUND BALANCE</b>	<b>513,000.00</b>
		<b>EXPENDITURE TOTAL</b>	
		<b>AFFORDABLE HOUSING EXPENDITURE TOTAL</b>	<b>513,000.00</b>
<b>163</b>	<b>CRF-CARES FUNDING</b>		
<b>164</b>	<b>ARPA-AMERICAN RESCUE PLAN ACT</b>		
	<b>REVENUE</b>		
	<b>16400</b>	<b>16400 - ARPA - AMERICAN RESCUE PLAN A</b>	
	308.30.00.0000	BEGINNING FUND BALANCE-RESTRICTED	4,000,000.00
	<b>16400</b>	<b>ARPA - AMERICAN RESCUE PLAN ACT REVENUE</b>	<b>4,000,000.00</b>
		<b>TOTAL</b>	
		<b>ARPA-AMERICAN RESCUE PLAN ACT REVENUE TOTAL</b>	<b>4,000,000.00</b>
	<b>EXPENDITURE</b>		
	<b>16414</b>	<b>16414 - ARPA - FAC MAINTENANCE</b>	
	<b>40</b>	<b>SERVICES</b>	
	518.30.41.0000	PROFESSIONAL SERVICES	4,000,000.00
	<b>40</b>	<b>TOTAL</b>	<b>4,000,000.00</b>
		<b>16414 - ARPA - FAC MAINTENANCE EXPENDITURE TOTAL</b>	<b>4,000,000.00</b>
		<b>ARPA-AMERICAN RESCUE PLAN ACT EXPENDITURE TOTAL</b>	<b>4,000,000.00</b>
<b>190</b>	<b>JAIL INMATE WELFARE</b>		
	<b>REVENUE</b>		
	<b>19000</b>	<b>JAIL INMATE WELFARE</b>	
	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
		<b>JAIL INMATE WELFARE REVENUE TOTAL</b>	<b>126,000.00</b>
		<b>JAIL INMATE WELFARE REVENUE TOTAL</b>	<b>126,000.00</b>
	<b>EXPENDITURE</b>		
	<b>19000</b>	<b>JAIL INMATE WELFARE</b>	
	<b>10</b>	<b>SALARIES AND WAGES</b>	
	523.61.11.0008	ADMIN DEPUTY JAIL COMMANDER	23,151.00
	<b>10</b>	<b>TOTAL</b>	<b>23,151.00</b>
	<b>20</b>	<b>PERSONNEL BENEFITS</b>	
	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
	<b>20</b>	<b>TOTAL</b>	<b>8,682.00</b>
	<b>30</b>	<b>SUPPLIES</b>	
	523.61.31.0000	OFFICE & OPERATING SUPPLIES	2,500.00
	523.61.32.0000	FUEL	100.00

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<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
	<b>30</b>	<b>TOTAL</b>	<b>4,600.00</b>
	<b>40</b>	<b>SERVICES</b>	
	523.61.41.0000	PROFESSIONAL SERVICES	1,500.00
	523.61.46.0000	L & I - INMATES	2,000.00
	523.61.48.0000	REPAIRS & MAINTENANCE	750.00
	<b>40</b>	<b>TOTAL</b>	<b>4,250.00</b>
	<b>JAIL INMATE WELFARE EXPENDITURE TOTAL</b>		<b>40,683.00</b>
<b>19098</b>	<b>19000-JAIL INMATE END FUND BAL</b>		
	<b>00</b>	<b>FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT</b>	
	508.40.00.0000	ENDING FUND BALANCE-COMMITTED	85,317.00
	<b>00</b>	<b>TOTAL</b>	<b>85,317.00</b>
	<b>19000-JAIL INMATE END FUND BAL EXPENDITURE TOTAL</b>		<b>85,317.00</b>
	<b>JAIL INMATE WELFARE EXPENDITURE TOTAL</b>		<b>126,000.00</b>
<b>191</b>	<b>REWARD</b>		
	<b>REVENUE</b>		
	<b>19100</b>	<b>19100 - REWARD</b>	
	367.19.00.0000	DONATIONS & CONTRIBUTIONS	1,000.00
	<b>19100 - REWARD REVENUE TOTAL</b>		<b>1,000.00</b>
	<b>REWARD REVENUE TOTAL</b>		<b>1,000.00</b>
	<b>EXPENDITURE</b>		
	<b>19100</b>	<b>19100 - REWARD</b>	
	<b>30</b>	<b>SUPPLIES</b>	
	521.30.31.0000	OFFICE & OPERATING SUPPLIES	1,000.00
	<b>30</b>	<b>TOTAL</b>	<b>1,000.00</b>
	<b>19100 - REWARD EXPENDITURE TOTAL</b>		<b>1,000.00</b>
	<b>REWARD EXPENDITURE TOTAL</b>		<b>1,000.00</b>
<b>192</b>	<b>DARE/GREAT PROGRAMS</b>		
	<b>REVENUE</b>		
	<b>19200</b>	<b>19200 - DARE/GREAT PROGRAMS</b>	
	308.30.00.0000	BEGINNING FUND BALANCE-RESTRICTED	1,853.00
	<b>19200 - DARE/GREAT PROGRAMS REVENUE TOTAL</b>		<b>1,853.00</b>
	<b>DARE/GREAT PROGRAMS REVENUE TOTAL</b>		<b>1,853.00</b>
	<b>EXPENDITURE</b>		
	<b>19200</b>	<b>19200 - DARE/GREAT PROGRAMS</b>	
	<b>30</b>	<b>SUPPLIES</b>	
	521.30.31.0100	OFF-OPRTNG SUPPLIES/DARE	1,000.00
	<b>30</b>	<b>TOTAL</b>	<b>1,000.00</b>
	<b>19200 - DARE/GREAT PROGRAMS EXPENDITURE TOTAL</b>		<b>1,000.00</b>
<b>19298</b>	<b>19298 - DARE/GRT END FUND BAL</b>		
	<b>00</b>	<b>FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT</b>	
	508.30.00.0000	ENDING FUND BALANCE-RESTRICTED	853.00
	<b>00</b>	<b>TOTAL</b>	<b>853.00</b>

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<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	<b>19298 - DARE/GRT END FUND BAL EXPENDITURE TOTAL</b>		<b>853.00</b>
	<b>DARE/GREAT PROGRAMS EXPENDITURE TOTAL</b>		<b>1,853.00</b>
<b>193</b>	<b>BOATING SAFETY</b>		
	<b>REVENUE</b>		
	<b>19300 BOATING SAFETY</b>		
	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
	<b>BOATING SAFETY REVENUE TOTAL</b>		<b>86,332.00</b>
	<b>BOATING SAFETY REVENUE TOTAL</b>		<b>86,332.00</b>
	<b>EXPENDITURE</b>		
	<b>19300 BOATING SAFETY</b>		
	<b>10 SALARIES AND WAGES</b>		
	521.22.12.0000 OVERTIME & OTHER PAY		10,000.00
	<b>10 TOTAL</b>		<b>10,000.00</b>
	<b>20 PERSONNEL BENEFITS</b>		
	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
	<b>20 TOTAL</b>		<b>2,189.00</b>
	<b>30 SUPPLIES</b>		
	521.22.31.0100 BOAT REGISTRATION TAX-SUPPLIES		1,500.00
	<b>30 TOTAL</b>		<b>1,500.00</b>
	<b>40 SERVICES</b>		
	521.22.43.0100 BOAT REGISTRATION TAX-TRAVEL		2,106.00
	521.22.48.0100 BOAT REGISTRATION TAX-REP & MAINT		1,000.00
	<b>40 TOTAL</b>		<b>3,106.00</b>
	<b>BOATING SAFETY EXPENDITURE TOTAL</b>		<b>16,795.00</b>
	<b>19398 BOATING SAFETY ENDING FUND BALANC</b>		
	<b>00 FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT</b>		
	508.30.00.0000 ENDING FUND BALANCE-RESTRICTED		69,537.00
	<b>00 TOTAL</b>		<b>69,537.00</b>
	<b>BOATING SAFETY ENDING FUND BALANCE EXPENDITURE TOTAL</b>		<b>69,537.00</b>
	<b>BOATING SAFETY EXPENDITURE TOTAL</b>		<b>86,332.00</b>
<b>194</b>	<b>SHERIFF'S DRUG INVESTIGATIVE FUND</b>		
	<b>REVENUE</b>		
	<b>19400 SHERIFF'S DRUG INVESTIGATIVE FUND</b>		
	308.30.00.0000 BEGINNING FUND BALANCE-RESTRICTED		40,000.00
	357.24.00.0000 RESTITUTION		5,000.00
	<b>SHERIFF'S DRUG INVESTIGATIVE FUND REVENUE TOTAL</b>		<b>45,000.00</b>
	<b>SHERIFF'S DRUG INVESTIGATIVE FUND REVENUE TOTAL</b>		<b>45,000.00</b>
	<b>EXPENDITURE</b>		
	<b>19400 SHERIFF'S DRUG INVESTIGATIVE FUND</b>		
	<b>40 SERVICES</b>		
	521.10.49.0000 MISCELLANEOUS		5,000.00

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



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

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<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
		<b>PUBLIC COMMUNICATIONS BLDG REVENUE TOTAL</b>	<b>51,000.00</b>
		<b>PUBLIC COMMUNICATIONS BLDG REVENUE TOTAL</b>	<b>51,000.00</b>
		<b>EXPENDITURE</b>	
		<b>30500 PUBLIC COMMUNICATIONS BLDG</b>	
	<b>40</b>	<b>SERVICES</b>	
	522.50.48.0000	REPAIRS AND MAINTENANCE	10,000.00
	<b>40</b>	<b>TOTAL</b>	<b>10,000.00</b>
	<b>60</b>	<b>CAPITAL OUTLAYS</b>	
	594.22.62.1000	BLDGS-STRUCTURES	5,000.00
	<b>60</b>	<b>TOTAL</b>	<b>5,000.00</b>
		<b>PUBLIC COMMUNICATIONS BLDG EXPENDITURE TOTAL</b>	<b>15,000.00</b>
		<b>30598 PUB COMM BLDG-ENDING FUND BALANC</b>	
	<b>00</b>	<b>FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT</b>	
	508.40.00.0000	ENDING FUND BALANCE-COMMITTED	36,000.00
	<b>00</b>	<b>TOTAL</b>	<b>36,000.00</b>
		<b>PUB COMM BLDG-ENDING FUND BALANCE EXPENDITURE</b>	<b>36,000.00</b>
		<b>TOTAL</b>	
		<b>PUBLIC COMMUNICATIONS BLDG EXPENDITURE TOTAL</b>	<b>51,000.00</b>
<b>306</b>		<b>CAPITAL IMPROVEMENTS</b>	
		<b>REVENUE</b>	
		<b>30600 CAPITAL IMPROVEMENTS</b>	
	308.50.00.0000	BEGINNING FUND BALANCE-ASSIGNED	990,000.00
	361.10.00.0000	INVESTMENT INTEREST	5,000.00
		<b>CAPITAL IMPROVEMENTS REVENUE TOTAL</b>	<b>995,000.00</b>
		<b>CAPITAL IMPROVEMENTS REVENUE TOTAL</b>	<b>995,000.00</b>
		<b>EXPENDITURE</b>	
		<b>30600 CAPITAL IMPROVEMENTS</b>	
	<b>40</b>	<b>SERVICES</b>	
	522.50.49.0000	MISCELLANEOUS	500,000.00
	<b>40</b>	<b>TOTAL</b>	<b>500,000.00</b>
		<b>CAPITAL IMPROVEMENTS EXPENDITURE TOTAL</b>	<b>500,000.00</b>
		<b>30698 CAPITAL IMPROVEMENTS ENDING FUND</b>	
	<b>00</b>	<b>FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT</b>	
	508.50.00.0000	ENDING FUND BALANCE-ASSIGNED	495,000.00
	<b>00</b>	<b>TOTAL</b>	<b>495,000.00</b>
		<b>CAPITAL IMPROVEMENTS ENDING FUND BALANCE</b>	<b>495,000.00</b>
		<b>EXPENDITURE TOTAL</b>	
		<b>CAPITAL IMPROVEMENTS EXPENDITURE TOTAL</b>	<b>995,000.00</b>
<b>307</b>		<b>CE VEHICLE</b>	
<b>319</b>		<b>HUMAN SERVICES CAPITAL PROJECTS</b>	
		<b>REVENUE</b>	
		<b>31900 HUMAN SERVICES CAPITAL PROJECTS</b>	
	308.40.00.0000	BEGINNING FUND BALANCE-COMMITTED	690,000.00
		<b>HUMAN SERVICES CAPITAL PROJECTS REVENUE TOTAL</b>	<b>690,000.00</b>

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<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
<b>HUMAN SERVICES CAPITAL PROJECTS REVENUE TOTAL</b>			<b>690,000.00</b>
<b>EXPENDITURE</b>			
<b>31998 HUMAN SERV CAP PROJ ENDING FUND BAL</b>			
	<b>00</b>	<b>FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT</b>	
508.90.00.0000		ENDING FUND BALANCE-UNASSIGNED	690,000.00
	<b>00</b>	<b>TOTAL</b>	<b>690,000.00</b>
<b>HUMAN SERV CAP PROJ ENDING FUND BALANCE</b>			<b>690,000.00</b>
<b>EXPENDITURE TOTAL</b>			
<b>HUMAN SERVICES CAPITAL PROJECTS EXPENDITURE TOTAL</b>			<b>690,000.00</b>
<b>502</b>	<b>EQUIP RENTAL &amp; REVOLVING</b>		
<b>REVENUE</b>			
<b>50200 EQUIP RENTAL &amp; REVOLVING</b>			
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
<b>50200-EQUIP RENTAL &amp; REVOLVING REVENUE TOTAL</b>			<b>7,600,722.00</b>
<b>EQUIP RENTAL &amp; REVOLVING REVENUE TOTAL</b>			<b>7,600,722.00</b>
<b>EXPENDITURE</b>			
<b>50201 EQUIPMENT MAINTENANCE</b>			
	<b>30</b>	<b>SUPPLIES</b>	
548.65.30.0000		MAINTENANCE OF EQUIPMENT-SUPPLIES	260,000.00
	<b>30</b>	<b>TOTAL</b>	<b>260,000.00</b>
	<b>40</b>	<b>SERVICES</b>	
548.65.40.0000		MAINTENANCE OF EQUIPMENT-SERVICES	20,000.00
	<b>40</b>	<b>TOTAL</b>	<b>20,000.00</b>
<b>EQUIPMENT MAINTENANCE EXPENDITURE TOTAL</b>			<b>280,000.00</b>
<b>50202 EQUIPMENT PURCHASE</b>			
	<b>10</b>	<b>SALARIES AND WAGES</b>	
548.60.11.0000		EQUIP PURCHASES - OVERHEAD SALARY & WAGE	2,700.00
	<b>10</b>	<b>TOTAL</b>	<b>2,700.00</b>
	<b>20</b>	<b>PERSONNEL BENEFITS</b>	
548.60.21.0000		EQUIP PURCH/OVERHEAD-BENEFITS	1,620.00
	<b>20</b>	<b>TOTAL</b>	<b>1,620.00</b>
	<b>30</b>	<b>SUPPLIES</b>	
548.60.30.0000		EQUIPMENT PURCHASES-OVERHEAD-SUPPLIES	280.00
548.60.35.0000		SMALL TOOLS & MINOR EQUIPMENT	10,000.00
	<b>30</b>	<b>TOTAL</b>	<b>10,280.00</b>
	<b>40</b>	<b>SERVICES</b>	
548.60.45.0000		EQUIP PURCHASES-OVERHEAD-EQUIP RENTAL	400.00
	<b>40</b>	<b>TOTAL</b>	<b>400.00</b>
	<b>60</b>	<b>CAPITAL OUTLAYS</b>	
594.48.64.0000		EQUIPMENT PURCHASES	2,863,000.00

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<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	<b>60</b>	<b>TOTAL</b>	<b>2,863,000.00</b>
		<b>EQUIPMENT PURCHASE EXPENDITURE TOTAL</b>	<b>2,878,000.00</b>
	<b>50211</b>	<b>CENTRAL STORES</b>	
	<b>10</b>	<b>SALARIES AND WAGES</b>	
	518.55.11.0000	CENTRAL STORES-MAINT FAC-SALARY & WAGES	10,000.00
	518.58.11.0000	CENTRAL STORES-OP GENERAL-SALARY & WAGES	45,000.00
	<b>10</b>	<b>TOTAL</b>	<b>55,000.00</b>
	<b>20</b>	<b>PERSONNEL BENEFITS</b>	
	518.55.21.0000	CENTRAL STORES- MAINT OF FACILITIES	6,000.00
	518.58.21.0000	CENTRAL STORES OPER/GEN - BENEFITS	27,000.00
	<b>20</b>	<b>TOTAL</b>	<b>33,000.00</b>
	<b>30</b>	<b>SUPPLIES</b>	
	518.58.34.0000	CENTRAL STORES - INVENTORY PURCHASES	381,000.00
	<b>30</b>	<b>TOTAL</b>	<b>381,000.00</b>
	<b>40</b>	<b>SERVICES</b>	
	518.58.40.0000	CENTRAL STORES-OERPATIONS-SERVICES	11,800.00
	518.58.45.0000	CENTRAL STORES- OP GENERAL EQUIP RENTAL	56,200.00
	<b>40</b>	<b>TOTAL</b>	<b>68,000.00</b>
		<b>CENTRAL STORES EXPENDITURE TOTAL</b>	<b>537,000.00</b>
	<b>50221</b>	<b>MECHANICAL SHOP</b>	
	<b>10</b>	<b>SALARIES AND WAGES</b>	
	548.35.11.0000	MAINT OF FACILITIES-SALARY & WAGES	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
	<b>10</b>	<b>TOTAL</b>	<b>473,768.00</b>
	<b>20</b>	<b>PERSONNEL BENEFITS</b>	
	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
	<b>20</b>	<b>TOTAL</b>	<b>284,262.00</b>
	<b>30</b>	<b>SUPPLIES</b>	
	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
	<b>30</b>	<b>TOTAL</b>	<b>819,386.00</b>
	<b>40</b>	<b>SERVICES</b>	
	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

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<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
	<b>40</b>	<b>TOTAL</b>	<b>89,984.00</b>
<b>MECHANICAL SHOP EXPENDITURE TOTAL</b>			<b>1,667,400.00</b>
<b>50223 PROFESSIONAL DEVELOPMENT</b>			
	<b>10</b>	<b>SALARIES AND WAGES</b>	
	548.38.11.0050	PROFESSIONAL DEVELOPMENT-SALARY & WAGES	7,000.00
	<b>10</b>	<b>TOTAL</b>	<b>7,000.00</b>
	<b>20</b>	<b>PERSONNEL BENEFITS</b>	
	548.38.21.0050	PROFESSIONAL DEVELOPMENT - BENEFITS	4,200.00
	<b>20</b>	<b>TOTAL</b>	<b>4,200.00</b>
	<b>40</b>	<b>SERVICES</b>	
	548.38.40.0050	PROFESSIONAL DEVELOPMENT - SERVICES	19,300.00
	548.38.45.0050	PROFESSIONAL DEVELOPEMENT - EQUIP USED	1,500.00
	<b>40</b>	<b>TOTAL</b>	<b>20,800.00</b>
<b>PROFESSIONAL DEVELOPMENT EXPENDITURE TOTAL</b>			<b>32,000.00</b>
<b>50224 FIRST AID &amp; SAFETY</b>			
	<b>10</b>	<b>SALARIES AND WAGES</b>	
	548.38.11.0060	FIRST AID & SAFETY - SALARY & WAGES	30,000.00
	<b>10</b>	<b>TOTAL</b>	<b>30,000.00</b>
	<b>20</b>	<b>PERSONNEL BENEFITS</b>	
	548.38.21.0060	FIRST AID & SAFETY - BENEFITS	18,000.00
	<b>20</b>	<b>TOTAL</b>	<b>18,000.00</b>
	<b>30</b>	<b>SUPPLIES</b>	
	548.38.30.0060	FIRST AID & SAFETY - SUPPLIES	700.00
	<b>30</b>	<b>TOTAL</b>	<b>700.00</b>
	<b>40</b>	<b>SERVICES</b>	
	548.38.45.0060	FIRST AID & SAFETY-EQUIPMENT USED	300.00
	<b>40</b>	<b>TOTAL</b>	<b>300.00</b>
<b>FIRST AID &amp; SAFETY EXPENDITURE TOTAL</b>			<b>49,000.00</b>
<b>50231 50200-PITS,QUARIES,ASPHLT PLNT</b>			
	<b>40</b>	<b>SERVICES</b>	
	548.28.40.0000	PITS & QUARRIES-OPERATIONS-SERVICES	50,000.00
	<b>40</b>	<b>TOTAL</b>	<b>50,000.00</b>
<b>50200-PITS,QUARIES,ASPHLT PLNT EXPENDITURE TOTAL</b>			<b>50,000.00</b>
<b>50260 VACATION LEAVE</b>			
	<b>10</b>	<b>SALARIES AND WAGES</b>	
	548.39.11.0001	VACATION LEAVE-SALARY & WAGES	30,000.00
	<b>10</b>	<b>TOTAL</b>	<b>30,000.00</b>
	<b>20</b>	<b>PERSONNEL BENEFITS</b>	
	548.39.21.0001	VACATION LEAVE - FRINGE	18,000.00
	<b>20</b>	<b>TOTAL</b>	<b>18,000.00</b>
<b>VACATION LEAVE EXPENDITURE TOTAL</b>			<b>48,000.00</b>

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<b>50261</b>	<b>SICK LEAVE</b>		
	<b>10</b>	<b>SALARIES AND WAGES</b>	
548.39.11.0002		SICK LEAVE- SALARY & WAGES	25,000.00
	<b>10</b>	<b>TOTAL</b>	<b>25,000.00</b>
	<b>20</b>	<b>PERSONNEL BENEFITS</b>	
548.39.21.0002		SICK LEAVE- FRINGE	15,000.00
	<b>20</b>	<b>TOTAL</b>	<b>15,000.00</b>
		<b>SICK LEAVE EXPENDITURE TOTAL</b>	<b>40,000.00</b>
<b>50262</b>	<b>HOLIDAY</b>		
	<b>10</b>	<b>SALARIES AND WAGES</b>	
548.39.11.0003		HOLIDAY - SALARY & WAGES	35,000.00
	<b>10</b>	<b>TOTAL</b>	<b>35,000.00</b>
	<b>20</b>	<b>PERSONNEL BENEFITS</b>	
548.39.21.0003		HOLIDAY - FRINGE	21,000.00
	<b>20</b>	<b>TOTAL</b>	<b>21,000.00</b>
		<b>HOLIDAY EXPENDITURE TOTAL</b>	<b>56,000.00</b>
<b>50263</b>	<b>FLOATING HOLIDAY</b>		
	<b>10</b>	<b>SALARIES AND WAGES</b>	
548.39.11.0004		FLOATING HOLIDAY - SALARY & WAGES	6,000.00
	<b>10</b>	<b>TOTAL</b>	<b>6,000.00</b>
	<b>20</b>	<b>PERSONNEL BENEFITS</b>	
548.39.21.0004		FLOATING HOLIDAY -FRINGE	3,600.00
	<b>20</b>	<b>TOTAL</b>	<b>3,600.00</b>
		<b>FLOATING HOLIDAY EXPENDITURE TOTAL</b>	<b>9,600.00</b>
<b>50264</b>	<b>BEREAVEMENT</b>		
	<b>10</b>	<b>SALARIES AND WAGES</b>	
548.39.11.0006		BEREAVEMENT - SALARY & WAGES	6,000.00
	<b>10</b>	<b>TOTAL</b>	<b>6,000.00</b>
	<b>20</b>	<b>PERSONNEL BENEFITS</b>	
548.39.21.0006		BEREAVEMENT- FRINGE	3,600.00
	<b>20</b>	<b>TOTAL</b>	<b>3,600.00</b>
		<b>BEREAVEMENT EXPENDITURE TOTAL</b>	<b>9,600.00</b>
<b>50265</b>	<b>JURY LEAVE</b>		
	<b>10</b>	<b>SALARIES AND WAGES</b>	
548.39.11.0005		JURY LEAVE - SALARY & WAGES	3,000.00
	<b>10</b>	<b>TOTAL</b>	<b>3,000.00</b>
	<b>20</b>	<b>PERSONNEL BENEFITS</b>	
548.39.21.0005		JURY LEAVE - FRINGE	1,800.00
	<b>20</b>	<b>TOTAL</b>	<b>1,800.00</b>
		<b>JURY LEAVE EXPENDITURE TOTAL</b>	<b>4,800.00</b>
<b>50266</b>	<b>STATE RETIREMENT</b>		
	<b>20</b>	<b>PERSONNEL BENEFITS</b>	
548.39.21.0000		STATE RETIREMENT	25,000.00
	<b>20</b>	<b>TOTAL</b>	<b>25,000.00</b>

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<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
		<b>STATE RETIREMENT EXPENDITURE TOTAL</b>	<b>25,000.00</b>
	<b>50267 F I C A</b>		
	<b>20 PERSONNEL BENEFITS</b>		
	548.39.21.0000 FICA		55,000.00
	<b>20 TOTAL</b>		<b>55,000.00</b>
	<b>F I C A EXPENDITURE TOTAL</b>		<b>55,000.00</b>
	<b>50268 INDUSTRIAL INSURANCE</b>		
	<b>20 PERSONNEL BENEFITS</b>		
	548.39.21.0000 INDUSTRIAL INSURANCE		45,000.00
	<b>20 TOTAL</b>		<b>45,000.00</b>
	<b>INDUSTRIAL INSURANCE EXPENDITURE TOTAL</b>		<b>45,000.00</b>
	<b>50269 HEALTH INSURANCE</b>		
	<b>20 PERSONNEL BENEFITS</b>		
	548.39.21.0001 HEALTH INSURANCE		115,000.00
	<b>20 TOTAL</b>		<b>115,000.00</b>
	<b>HEALTH INSURANCE EXPENDITURE TOTAL</b>		<b>115,000.00</b>
	<b>50270 LIFE INSURANCE</b>		
	<b>20 PERSONNEL BENEFITS</b>		
	548.39.21.0002 LIFE INSURANCE		500.00
	<b>20 TOTAL</b>		<b>500.00</b>
	<b>LIFE INSURANCE EXPENDITURE TOTAL</b>		<b>500.00</b>
	<b>50271 DENTAL INSURANCE</b>		
	<b>20 PERSONNEL BENEFITS</b>		
	548.39.21.0003 DENTAL INSURANCE		8,000.00
	<b>20 TOTAL</b>		<b>8,000.00</b>
	<b>DENTAL INSURANCE EXPENDITURE TOTAL</b>		<b>8,000.00</b>
	<b>50272 UNEMPLOYMENT COMPENSATION</b>		
	<b>20 PERSONNEL BENEFITS</b>		
	548.39.21.0013 UNEMPLOYMENT COMPENSATION		8,000.00
	<b>20 TOTAL</b>		<b>8,000.00</b>
	<b>UNEMPLOYMENT COMPENSATION EXPENDITURE TOTAL</b>		<b>8,000.00</b>
	<b>50274 STATE PAID MEDICAL LEAVE</b>		
	<b>20 PERSONNEL BENEFITS</b>		
	548.39.21.0008 STATE PAID MEDICAL LEAVE		1,500.00
	<b>20 TOTAL</b>		<b>1,500.00</b>
	<b>STATE PAID MEDICAL LEAVE EXPENDITURE TOTAL</b>		<b>1,500.00</b>
	<b>50277 VISION INSURANCE</b>		
	<b>20 PERSONNEL BENEFITS</b>		
	548.39.21.0006 VISION INSURANCE		2,500.00
	<b>20 TOTAL</b>		<b>2,500.00</b>
	<b>VISION INSURANCE EXPENDITURE TOTAL</b>		<b>2,500.00</b>
	<b>50285 UNDIST LABOR-ER&amp;R</b>		
	<b>20 PERSONNEL BENEFITS</b>		
	548.39.21.0021 UNDIST LABOR-ER&R-BENEFITS		-322,000.00

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<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	<b>20</b>	<b>TOTAL</b>	<b>-322,000.00</b>
		<b>UNDIST LABOR-ER&amp;R EXPENDITURE TOTAL</b>	<b>-322,000.00</b>
	<b>50292</b>	<b>LONGEVITY</b>	
	<b>10</b>	<b>SALARIES AND WAGES</b>	
	548.39.11.0016	LONGEVITY	2,000.00
	<b>10</b>	<b>TOTAL</b>	<b>2,000.00</b>
		<b>LONGEVITY EXPENDITURE TOTAL</b>	<b>2,000.00</b>
	<b>50298</b>	<b>50200 EQUIP R&amp;R END FUND BAL</b>	
	<b>00</b>	<b>FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT</b>	
	508.89.00.0000	ENDING FUND BALANCE-UNRESERVED	1,998,822.00
	<b>00</b>	<b>TOTAL</b>	<b>1,998,822.00</b>
		<b>50200 EQUIP R&amp;R END FUND BAL EXPENDITURE TOTAL</b>	<b>1,998,822.00</b>
		<b>EQUIP RENTAL &amp; REVOLVING EXPENDITURE TOTAL</b>	<b>7,600,722.00</b>
<b>503</b>		<b>RISK MANAGEMENT</b>	
		<b>REVENUE</b>	
	<b>50300</b>	<b>RISK MANAGEMENT</b>	
	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
		<b>RISK MANAGEMENT REVENUE TOTAL</b>	<b>1,907,750.00</b>
		<b>RISK MANAGEMENT REVENUE TOTAL</b>	<b>1,907,750.00</b>
		<b>EXPENDITURE</b>	
	<b>50300</b>	<b>RISK MANAGEMENT</b>	
	<b>10</b>	<b>SALARIES AND WAGES</b>	
	519.00.11.0007	HUMAN RESOURCES/RISK MANAGER	53,561.00
	<b>10</b>	<b>TOTAL</b>	<b>53,561.00</b>
	<b>20</b>	<b>PERSONNEL BENEFITS</b>	
	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
	<b>20</b>	<b>TOTAL</b>	<b>18,616.00</b>
	<b>40</b>	<b>SERVICES</b>	
	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
	<b>40</b>	<b>TOTAL</b>	<b>1,489,098.00</b>



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<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
		<b>RISK MANAGEMENT EXPENDITURE TOTAL</b>	<b>1,561,275.00</b>
		<b>50398 RISK MANAGEMENT-ENDING FUND BAL</b>	
	<b>00</b>	<b>FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT</b>	
	508.89.00.0000	ENDING FUND BALANCE-UNRESERVED	346,475.00
	<b>00</b>	<b>TOTAL</b>	<b>346,475.00</b>
		<b>RISK MANAGEMENT-ENDING FUND BAL EXPENDITURE</b>	<b>346,475.00</b>
		<b>TOTAL</b>	
		<b>RISK MANAGEMENT EXPENDITURE TOTAL</b>	<b>1,907,750.00</b>
<b>504</b>		<b>CO UNEMPLOYMENT COMP</b>	
		<b>REVENUE</b>	
		<b>50400 UNEMPLOYMENT COMPENSATION</b>	
	348.50.00.0000	INTERFUND REIMBURSEMENTS	115,000.00
		<b>UNEMPLOYMENT COMPENSATION REVENUE TOTAL</b>	<b>115,000.00</b>
		<b>CO UNEMPLOYMENT COMP REVENUE TOTAL</b>	<b>115,000.00</b>
		<b>EXPENDITURE</b>	
		<b>50400 UNEMPLOYMENT COMPENSATION</b>	
	<b>20</b>	<b>PERSONNEL BENEFITS</b>	
	517.70.29.0000	UNEMPLOYMENT PAYMENTS	115,000.00
	<b>20</b>	<b>TOTAL</b>	<b>115,000.00</b>
		<b>UNEMPLOYMENT COMPENSATION EXPENDITURE TOTAL</b>	<b>115,000.00</b>
		<b>CO UNEMPLOYMENT COMP EXPENDITURE TOTAL</b>	<b>115,000.00</b>
<b>505</b>		<b>TECHNOLOGY SERVICES</b>	
		<b>REVENUE</b>	
		<b>50500 TECHNOLOGY SERVICES</b>	
	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
		<b>TECHNOLOGY SERVICES REVENUE TOTAL</b>	<b>3,243,082.00</b>
		<b>TECHNOLOGY SERVICES REVENUE TOTAL</b>	<b>3,243,082.00</b>
		<b>EXPENDITURE</b>	
		<b>50500 TECHNOLOGY SERVICES</b>	
	<b>10</b>	<b>SALARIES AND WAGES</b>	
	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

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			APPROVED
<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>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
	<b>10</b>	<b>TOTAL</b>	<b>831,202.00</b>
	<b>20</b>	<b>PERSONNEL BENEFITS</b>	
	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
	<b>20</b>	<b>TOTAL</b>	<b>349,938.00</b>
	<b>30</b>	<b>SUPPLIES</b>	
	518.88.31.0000	OFFICE & OPERATING SUPPLIES	3,000.00
	518.88.35.0000	SMALL TOOLS & MINOR EQUIPMENT	4,000.00
	<b>30</b>	<b>TOTAL</b>	<b>7,000.00</b>
	<b>40</b>	<b>SERVICES</b>	
	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
	<b>40</b>	<b>TOTAL</b>	<b>857,642.00</b>
	<b>60</b>	<b>CAPITAL OUTLAYS</b>	
	594.18.64.0000	MACHINERY & EQUIPMENT	430,000.00
	<b>60</b>	<b>TOTAL</b>	<b>430,000.00</b>
	<b>TECHNOLOGY SERVICES EXPENDITURE TOTAL</b>		<b>2,475,782.00</b>
<b>50598</b>	<b>50500-TECH SVCS END FUND BAL</b>		
	<b>00</b>	<b>FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT</b>	
	508.89.00.0000	ENDING FUND BALANCE-UNRESERVED	767,300.00
	<b>00</b>	<b>TOTAL</b>	<b>767,300.00</b>
	<b>50500-TECH SVCS END FUND BAL EXPENDITURE TOTAL</b>		<b>767,300.00</b>
<b>TECHNOLOGY SERVICES EXPENDITURE TOTAL</b>			<b>3,243,082.00</b>
<b>506</b>	<b>TECHNOLOGY SERVICES CAP FUND</b>		
	<b>REVENUE</b>		
	<b>50600 TECHNOLOGY SERVICES CAP FUND</b>		
	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

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<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
	<b>TECHNOLOGY SERVICES CAP FUND REVENUE TOTAL</b>		<b>904,800.00</b>
<b>TECHNOLOGY SERVICES CAP FUND REVENUE TOTAL</b>			<b>904,800.00</b>
<b>EXPENDITURE</b>			
<b>50600</b>	<b>TECHNOLOGY SERVICES CAP FUND</b>		
	<b>60</b>	<b>CAPITAL OUTLAYS</b>	
	594.18.64.0000	MACHINERY & EQUIPMENT	154,000.00
	594.18.64.0001	MACHINERY & EQUIPMENT .03	154,000.00
	<b>60</b>	<b>TOTAL</b>	<b>308,000.00</b>
	<b>TECHNOLOGY SERVICES CAP FUND EXPENDITURE TOTAL</b>		<b>308,000.00</b>
<b>50698</b>	<b>50698-TECH SVC CAP END FN BAL</b>		
	<b>00</b>	<b>FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT</b>	
	508.89.00.0000	ENDING FUND BALANCE-UNRESERVED	596,800.00
	<b>00</b>	<b>TOTAL</b>	<b>596,800.00</b>
	<b>50698-TECH SVC CAP END FN BAL EXPENDITURE TOTAL</b>		<b>596,800.00</b>
<b>TECHNOLOGY SERVICES CAP FUND EXPENDITURE TOTAL</b>			<b>904,800.00</b>