

BOARD OF COUNTY COMMISSIONERS
WALLA WALLA COUNTY, WASHINGTON

IN THE MATTER OF ADOPTING
THE FINAL BUDGET FOR FISCAL
YEAR 2019 FOR THE VARIOUS
COUNTY FUNDS

RESOLUTION NO. **18 316**

WHEREAS, the time has come to adopt the Final Budget for Walla Walla County for Fiscal Year 2019; and

WHEREAS, RCW 36.40.071 provides that a public hearing be held to receive public comment regarding the 2019 County Budget, with said properly advertised hearing opened on December 3, 2018 and continued until December 10, 2018 and December 17, 2018, 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 2019 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 2019 budgets for the following funds and in the amounts set forth for Revenue and Expenditures on following attachment "2019 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 17th day of December, 2018 by Board members as follows: 3 Present or 0 Participating via other means, and by the following vote: 3 Aye 0 Nay 0 Abstained 0 Absent."

Attest:



Connie R. Vinti, Clerk of the Board


James K. Johnson, Chairman, District 1


Todd L. Kimball, Commissioner, District 2


James L. Duncan, Commissioner, District 3

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

2019
WALLA WALLA COUNTY BUDGET

Fund #	Department/Fund Name	Beginning Fund Balance	Revenue	Expenditures	Ending Fund Balance	Total Budget
010	Current Expense	\$5,450,000	\$17,656,231	\$18,467,864	\$4,638,367	\$23,106,231
10100	Community Development	\$90,000	\$1,026,700	\$1,072,199	\$44,501	\$1,116,700
10200	Waste Management	\$52,000	\$10,500	\$16,850	\$45,650	\$62,500
10300	Emergency Management	\$105,498	\$243,703	\$256,813	\$92,388	\$349,201
10400	Sheriff's Block Grant	\$7,845	\$0	\$7,845	\$0	\$7,845
10500	Hotel/Motel Tax	\$130,000	\$64,000	\$140,000	\$54,000	\$194,000
10700	Juvenile Justice Center	\$410,000	\$1,716,750	\$1,984,565	\$142,185	\$2,126,750
10800	Law & Justice	\$1,400,000	\$2,450,000	\$2,770,750	\$1,079,250	\$3,850,000
10900	Auditor's M & O	\$275,400	\$80,600	\$95,736	\$260,264	\$356,000
10910	M&O County Portion	\$72,980	\$10,000	\$9,700	\$73,280	\$82,980
11000	Treasurer's M & O	\$10,000	\$57,986	\$58,029	\$9,957	\$67,986
11100	Pros Victim-Witness	\$12,000	\$112,724	\$112,813	\$11,911	\$124,724
11200	Public Health	\$430,000	\$2,005,457	\$2,156,458	\$278,999	\$2,435,457
11500	County Road	\$5,000,000	\$20,052,380	\$21,391,550	\$3,660,830	\$25,052,380
11800	Walla Walla Fair	\$40,000	\$1,797,519	\$1,797,476	\$40,043	\$1,837,519
11900	Human Services	\$597,000	\$1,692,593	\$1,535,708	\$753,885	\$2,289,593
12000	County Mental Health .01%	\$550,000	\$1,075,000	\$947,211	\$677,789	\$1,625,000
12100	Soldier's Relief	\$86,350	\$86,000	\$114,150	\$58,200	\$172,350
12200	Pros Child Support	\$24,000	\$369,931	\$370,259	\$23,672	\$393,931
12300	Fairgrounds Property	\$100,000	\$65,000	\$38,500	\$126,500	\$165,000
12400	Youth Special Services	\$85,100	\$418,500	\$426,324	\$77,276	\$503,600
12600	Mill Creek Flood	\$675,000	\$290,500	\$685,500	\$280,000	\$965,500
12700	StormWater Mgmt Util Dist	\$500,000	\$200,750	\$473,600	\$227,150	\$700,750
12800	WW Noxious Weed Control	\$131,948	\$73,680	\$101,512	\$104,116	\$205,628
13200	Election Equipment Res	\$100,000	\$6,000	\$55,000	\$51,000	\$106,000
13400	Reet Electronic Technology	\$100,000	\$12,500	\$3,000	\$109,500	\$112,500
13500	Trial Court Improvement Fund	\$119,795	\$174,500	\$202,143	\$92,152	\$294,295
13600	CE Retirement fund	\$0	\$50,000	\$30,000	\$20,000	\$50,000
13700	Sup Crt & Indgnt Def Emerg	\$382,557	\$0	\$150,000	\$232,557	\$382,557
14600	Emergency Medical Services	\$50,000	\$154,638	\$160,490	\$44,148	\$204,638
14700	EMS Taxes	\$30,000	\$2,894,969	\$2,875,682	\$49,287	\$2,924,969
14800	911 Enhncd/PUB Com Bldg	\$0	\$616,404	\$616,404	\$0	\$616,404
15000	WWCo Public Fac Improv	\$4,800,000	\$845,000	\$3,500,000	\$2,145,000	\$5,645,000
15100	Community Outreach Fund	\$192,552	\$3,800	\$30,000	\$166,352	\$196,352
15200	Investment Pool	\$0	\$56,492	\$56,492	\$0	\$56,492
15300	CE Medical Insurance Reserve	\$540,000	\$2,500	\$487,575	\$54,925	\$542,500
15400	LEOFF I FUND	\$475,000	\$6,400	\$10,000	\$471,400	\$481,400
15600	County Treasurer Service Fund	\$0	\$0	\$0	\$0	\$0
16000	WWCo Low Income Housing	\$40,000	\$50,000	\$50,000	\$40,000	\$90,000
16100	Homeless Housing	\$100,140	\$335,000	\$348,650	\$86,490	\$435,140
19000	Jail Inmate Welfare	\$196,762	\$12,500	\$49,992	\$159,270	\$209,262
19100	Reward	\$1,000	\$1,000	\$1,000	\$1,000	\$2,000
19200	DARE/Great Programs	\$1,000	\$1,500	\$2,000	\$500	\$2,500
19300	Boating Safety	\$51,000	\$7,500	\$13,492	\$45,008	\$58,500
19400	Sheriff's Drug Investigative Fund	\$13,185	\$5,000	\$15,000	\$3,185	\$18,185
30000	Law & Justice Building	\$817,863	\$156,000	\$225,000	\$748,863	\$973,863
30100	Current Expense Building	\$1,400,000	\$315,000	\$903,408	\$811,592	\$1,715,000
30400	Fairgrounds Building	\$50,000	\$0	\$0	\$50,000	\$50,000
30500	Pub Comm Bldg Fund	\$20,000	\$10,000	\$15,000	\$15,000	\$30,000
30600	Capital Improvements Fund	\$500,000	\$5,000	\$40,000	\$465,000	\$505,000
31900	Human Services Capital Project	\$284,000	\$345,164	\$265,206	\$363,958	\$629,164
50200	Equip Rental Revolving	\$2,000,000	\$3,388,200	\$3,404,800	\$1,983,400	\$5,388,200
50300	Risk Management	\$450,000	\$631,500	\$697,401	\$384,099	\$1,081,500
50400	Unemployment Comp	\$0	\$115,000	\$115,000	\$0	\$115,000
50500	Technology Services	\$255,000	\$777,675	\$897,854	\$134,821	\$1,032,675
50600	Central Services Cap Fund	\$220,000	\$125,000	\$0	\$345,000	\$345,000
GRAND TOTAL APPROPRIATIONS		\$29,424,975	\$62,660,746	\$70,252,001	\$21,833,720	\$92,085,721

2019 CURRENT EXPENSE FUND

DEPT #		REVENUE	EXPENDITURES	PAGE
00050	BEGINNING FUND BALANCE	5,450,000		<i>1</i>
00058	ENDING FUND BALANCE		4,638,367	<i>6</i>
00100	AGRICULTURIST	1,850	226,012	<i>1 & 6</i>
00300	ALCOHOLIC TREATMENT	0	2,500	<i>6</i>
00400	ASSESSOR	0	1,102,913	<i>6</i>
00500	AUDITOR	112,840	459,012	<i>1 & 7</i>
00510	ELECTIONS	36,100	233,933	<i>1 & 8</i>
00520	VOTER REGISTRATION	98,946	142,892	<i>1 & 8</i>
00530	VEHICLE LICENSING	340,000	321,479	<i>1 & 9</i>
00600	BOARD OF EQUALIZATION	0	24,950	<i>9</i>
00800	CIVIL SERVICE COMMISSION	100	19,673	<i>10</i>
00900	CLERK	272,068	658,016	<i>1 & 10</i>
01000	COMMISSIONERS	1,000	484,636	<i>2 & 11</i>
01020	PERSONNEL/RISK MANAGEMENT	57,000	248,341	<i>2 & 11</i>
01030	COMMISSIONERS - LEOFF-1	0	88,010	<i>12</i>
01100	BURN CONTROL	170,000	170,000	<i>2 & 12</i>
01200	CORONER	30,000	218,636	<i>2 & 12</i>
01400	FACILITIES MAINTENANCE	6,000	775,851	<i>2 & 13</i>
01600	DISTRICT COURT	815,677	981,413	<i>3 & 14</i>
01700	HORTICULTURAL PEST/DISEASE BRD	0	6,139	<i>14</i>
03000	INDIGENT LEGAL SERVICES	58,912	877,029	<i>3 & 15</i>
03100	LAW LIBRARY	27,301	40,891	<i>3 & 15</i>
03200	MISCELLANEOUS	608,423	1,564,404	<i>4 & 15</i>
	excess retirement assessment		5,000	
	unemployment		15,000	
	state paid medical		45	
	office supplies / postage machine		1,250	
	professional services - Dixie cleanup		50,000	
	lobbyist		30,000	
	Extra Labor - Interns		30,000	
	interfund professional services		686,605	
	advertising		5,000	
	operating rentals & leases		10,000	
	interfund rents & leases (er&r)		560,000	
	repairs & maintenance postage machine		2,350	
	maintenance - paging/website		2,000	
	miscellaneous		6,000	
	worker right to know assessment		500	
	state examiner		75,000	
	oasi administrative expense		150	
	wallula water assessment		400	
	dog control		40,698	
	county owned property fees & assessments		7,000	
	recording costs		1,200	
	dog control vet charges		1,206	
	dues & memberships		35,000	

2019 CURRENT EXPENSE FUND

DEPT #		REVENUE	EXPENDITURES	PAGE
03300	PROSECUTING ATTORNEY	186,286	1,368,853	4 & 16
03400	SHERIFF	359,181	2,852,443	4 & 17
3400	Sheriff Administration	58,450	620,112	
3409	Patrol Operations Division	0	241,267	
3410	Detective Bureau	0	543,520	
3420	Patrol Bureau	287,099	1,390,949	
3430	Patrol Special Units	0	0	
3440	Safe Boating Program	13,632	13,829	
3450	Patrol Training	0	34,766	
3475	Reserve Deputy Program	0	3,000	
3485	Marijuana Reradication	0	0	
3490	US Army Corp of Eng	0	0	
3493	Sheriff Canine	0	4,000	
3495	Search & Rescue	0	1,000	
03500	CORRECTIONS	649,922	2,687,643	5 & 20
3500	Corrections	649,922	2,187,955	
3510	Corrections Admin		240,765	
3520	Corrections Kitchen		247,923	
3530	Corrections Training		11,000	
03700	SUPERIOR COURT	36,173	610,281	5 & 22
03710	COURT HOUSE FACILITATOR	0	15,000	23
03800	TREASURER	13,788,452	515,534	5 & 23
03900	TRANSFERS	0	1,771,380	24
	retirement fund		50,000	
	community development		300,000	
	emergency mgmt		39,344	
	fair		302,119	
	public health		345,000	
	prosector child support		11,317	
	ce bldg		0	
	juvenile justice center		350,000	
	juvenile justice center-casa		30,000	
	tech services reserve		0	
	leoff -1		0	
	risk management		314,600	
	trial court improvement fund		29,000	
TOTAL CURRENT EXPENSE		\$23,106,231	\$23,106,231	

2019 OTHER FUNDS

Fund #		REVENUE	EXPENDITURES	PAGE
10100	COMMUNITY DEVELOPMENT	1,116,700	1,116,700	24
10200	WASTE MANAGEMENT	62,500	62,500	26
10300	EMERGENCY MANAGEMENT	349,201	349,201	26
10400	SHERIFF'S BLOCK GRANT	7,845	7,845	28
10500	HOTEL/MOTEL TAX	194,000	194,000	28
10700	JUVENILE JUSTICE CENTER	2,126,750	2,126,750	28
10800	LAW & JUSTICE	3,850,000	3,850,000	31
10809	clerk		41,382	
10810	court services		257,036	
10811	corrections		179,719	
10812	coroner		99,990	
10833	prosecuting attorney		421,308	
10834	sheriff		1,423,545	
10835	court security		76,770	
10837	superior court		46,000	
10856	transfers (l&j bldg & tech svcs reserve,trial crt imp)		225,000	
10898	ending fund balance		1,079,250	
10900	AUDITOR'S M & O	438,980	438,980	35
11000	TREASURER'S M & O	67,986	67,986	36
11100	PROS VICTIM WITNESS	124,724	124,724	37
11200	PUBLIC HEALTH	2,435,457	2,435,457	38
11500	COUNTY ROAD	25,052,380	25,052,380	44
11800	FAIRGROUNDS	1,837,519	1,837,519	62
11800	fair	1,216,900		
11801	rodeo		0	
11804	general exhibits & livestock		0	
11805	special events		0	
11806	fair general		913,029	
11807	concert		0	
11808	security		0	
11810	general grounds	620,619	884,447	
11813	demo		0	
11898	ending fund balance		40,043	
11900	HUMAN SERVICES	2,289,593	2,289,593	64
11905	personnel expense		150,387	
11910	substance abuse		0	
11920	developmental disability		984,829	
11930	mental health		17,854	
11931	transitional housing		15,000	
11932	permanent housing		6,000	
11970	other services		361,638	
11998	ending fund balance		753,885	
12000	COUNTY MENTAL HEALTH .01%	1,625,000	1,625,000	67
12007	juvenile justice		256,806	
12009	county clerk		28,858	
12019	human services		371,555	
12030	indigent defense		40,000	
12033	prosecuting attorney		49,992	
12035	corrections		200,000	
12098	ending fund balance		677,789	

2019 OTHER FUNDS

Fund #		REVENUE	EXPENDITURES	PAGE
12100	SOLDIERS RELIEF	172,350	172,350	69
12200	PROS CHILD SUPPORT	393,931	393,931	70
12300	FAIRGROUNDS PROPERTIES	165,000	165,000	71
12400	YOUTH SPECIAL SERVICES	503,600	503,600	72
12600	MILL CREEK FLOOD	965,500	965,500	77
12700	STORMWATER MGMT UTILITY DIST	700,750	700,750	78
12800	NOXIOUS WEED CONTROL	205,628	205,628	80
13200	ELECTION EQUIP RESERVE	106,000	106,000	81
13400	RE & PROP TAX ADMIN ASSIST FUND	112,500	112,500	81
13500	TRIAL COURT IMPROVEMENT FUND	294,295	294,295	82
13600	CURRENT EXP RETIREMENT FUND	50,000	50,000	82
13700	SUPERIOR CRT & INDIGENT DEF EMG FUND	382,557	382,557	83
14600	EMERGENCY MEDICAL SERVICES	204,638	204,638	83
14700	EMS TAXES	2,924,969	2,924,969	84
14800	911 ENHANCED/PUB COM BLDG	616,404	616,404	85
15000	WALLA WALLA PUBLIC FAC IMPROV FUND	5,645,000	5,645,000	85
15100	COMMUNITY OUTREACH FUND	196,352	196,352	86
15200	INVESTMENT POOL	56,492	56,492	86
15300	CURRENT EXP MEDICAL INS RESERVE	542,500	542,500	87
15400	LEOFF 1 FUND	481,400	481,400	87
16000	WW LOW INCOME	90,000	90,000	88
16100	HOMELESS HOUSING	435,140	435,140	88
19000	JAIL INMATE WELFARE	209,262	209,262	89
19100	REWARD	2,000	2,000	90
19200	DARE/GREAT PROGRAMS	2,500	2,500	90
19300	BOATING SAFETY	58,500	58,500	91
19300	SHERIFF'S INVESTIGATIVE DRUG FUND	18,185	18,185	92
30000	LAW & JUSTICE BLDG	973,863	973,863	92
30100	CURRENT EXPENSE BUILDING	1,715,000	1,715,000	93
30400	FAIRGROUNDS BLDG FUND	50,000	50,000	93
30500	PUBLIC COMMUNICATIONS BLDG	30,000	30,000	94
30600	CAPITAL IMPROVEMENTS	505,000	505,000	94
31900	HUMAN SERVICES CAPITAL PROJECTS	629,164	629,164	95
50200	EQUIPMENT RENTAL & REVOLVING	5,388,200	5,388,200	96
50300	RISK MANAGEMENT	1,081,500	1,081,500	101
50400	UNEMPLOYMENT COMPENSATION	115,000	115,000	102
50500	TECHNOLOGY SERVICES	1,032,675	1,032,675	102
50600	TECHNOLOGY SERVICES CAP FUND	345,000	345,000	103
TOTAL OTHER FUNDS		68,979,490	68,979,490	

2019 BUDGET

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<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
010	CURRENT EXPENSE		
	REVENUE		
	00050 50-CURRENT EXP BEG FUND BAL		
	308.90.00.0000	BEGINNING FUND BALANCE-UNASSIGNED	5,450,000.00
	50-CURRENT EXP BEG FUND BAL REVENUE TOTAL		5,450,000.00
	00100 100 - AGRICULTURIST		
	341.70.00.0000	SALES OF MERCHANDISE	1,100.00
	347.10.00.0002	SEMINARS	500.00
	349.90.00.0000	REIMBURSEMENTS	250.00
	100 - AGRICULTURIST REVENUE TOTAL		1,850.00
	00500 500 - AUDITOR		
	321.60.00.0000	PROCESS SERVER	80.00
	322.20.00.0000	MARRIAGE LICENSES	2,500.00
	341.21.00.0000	RECORDING-LEGAL INSTRUMENTS	90,000.00
	341.21.00.0001	COUNTY PORTION OF LOW INCOME HOUSE FEE	4,000.00
	341.27.00.0001	ADMIN FEE - HOMELESS HOUSING	1,300.00
	341.35.00.0000	CERTIFICATION - CERTIFIED COPIES	5,000.00
	341.38.00.0000	RECORDS SEARCH	50.00
	369.81.00.0000	CASHIERS OVER & SHORT	10.00
	369.91.00.0000	OTHER MISC	4,800.00
	369.91.00.0001	NON STANDARD FEE	5,200.00
	369.81.10.0000	AUDITOR SUSPENSE ACCOUNT	-100.00
	500 - AUDITOR REVENUE TOTAL		112,840.00
	00510 510 - ELECTIONS		
	341.45.00.0000	ELECTION SERVICES	35,000.00
	341.91.00.0000	CANDIDATE FEES	1,000.00
	369.91.00.0000	OTHER MISC	100.00
	510 - ELECTIONS REVENUE TOTAL		36,100.00
	00520 520 - VOTER REGISTRATION		
	341.45.01.0000	WALLA WALLA CITY	72,931.00
	341.45.02.0000	COLLEGE PLACE	22,030.00
	341.45.03.0000	WAITSBURG	3,237.00
	341.45.04.0000	PRESCOTT	748.00
	520 - VOTER REGISTRATION REVENUE TOTAL		98,946.00
	00530 530 - VEHICLE LICENSING		
	341.48.00.0000	MOTOR VEHICLE LICENSE FEES	260,000.00
	336.00.93.0000	MOTOR VEH LIC FEES - STATE REIMBURSMENT	80,000.00
	530 - VEHICLE LICENSING REVENUE TOTAL		340,000.00
	00800 800 - CIVIL SERVICE COMMISSION		
	369.91.90.0010	MISC FEES CIVIL SERVICE TEST	100.00
	800 - CIVIL SERVICE COMMISSION REVENUE TOTAL		100.00
	00900 900 - CLERK		
	341.23.09.0000	JUV EMANCIPATIO	33.00
	341.29.03.0000	OTHER CASE FILINGS	500.00
	341.29.04.0000	TAX WARRANT FILING	6,000.00
	341.29.05.0000	OTHER FIL-MOD FAC	2,000.00
	341.29.06.0000	FEE TSCRIPT FIL	1,000.00
	341.29.07.0000	FEE DETAIN ANS	400.00
	341.34.00.0000	SUP COURT-RECORD SERVICES	33,000.00
	341.34.04.0000	REIM-COLL COST	2,000.00
	341.37.02.0000	CRIME LAB ANALYSIS	100.00

2019 BUDGET

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<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	341.65.00.0000	PRINTING/DUPLICATING CHARGES	11,500.00
	341.99.00.0000	PASSPORTS	30,000.00
	342.37.00.0000	BOOKING FEES	1,200.00
	351.31.00.0000	SUPERIOR CT CRIMINAL FILINGS	1,500.00
	351.31.01.0000	SUPERIOR COURT-CRIMINAL FILINGS	8,000.00
	351.80.00.0000	CRIME VICTIM PENALTY	100.00
	351.80.01.0000	CRIME VICTIM PENALTY	16,500.00
	351.80.03.0000	JUV CRIME VICTIM	200.00
	351.90.02.0000	PENALTY-DOMESTIC VIOLENCE	800.00
	351.91.00.0000	OTHER SUPERIOR COURT PENALTIES	8,000.00
	357.21.00.0000	JURY DEMAND COST	200.00
	357.23.00.0000	PUBLIC DEFENSE COSTS	40,000.00
	357.24.00.0000	LAW ENFORCEMENT COST	5,500.00
	357.28.01.0000	COURT COSTS RECOUPMENT	1,800.00
	361.40.02.0000	SUP INT INCOME	500.00
	369.91.00.0000	OTHER MISC	100.00
	369.91.01.0000	MISC UNCLAIMED RESTITUTION	100.00
	341.23.11.0000	ANTI-HAR FILING	100.00
	334.01.20.0700	BECCA BILL FUNDING	1,200.00
	336.01.20.0000	COURT COST REIMB-CO CLERK LFO COLL	4,935.00
	341.23.32.0000	CIV/PROB FILING	35,000.00
	341.23.34.0000	DOM FAC FIL FEE	4,400.00
	341.23.40.0000	CTRCROSS3RD FIL	600.00
	341.23.42.0000	UNLAW DET FIL	200.00
	341.23.44.0000	UNLAW DET COMBO	5,600.00
	341.23.48.0000	FACFIL-NO DVSUR	4,500.00
	333.93.56.0000	DSHS CHILD SUPPORT ENFORCEMENT	30,000.00
	341.23.52.0000	DOM FAC FIL FEE	9,500.00
	334.04.60.0000	DEPT OF SOCIAL AND HEALTH SERVICES	5,000.00
	900 - CLERK REVENUE TOTAL		272,068.00
	01000 1000 - COMMISSIONERS		
	369.91.00.0000	OTHER MISC	1,000.00
	1000 - COMMISSIONERS REVENUE TOTAL		1,000.00
	01020 1020-PERSONNEL		
	337.73.00.0002	WCIF LOYALTY PROGRAM	2,000.00
	341.96.00.0000	PERSONNEL SERVICES	50,000.00
	341.96.00.0016	PERSONNEL SERVICES - HS	5,000.00
	1020-PERSONNEL REVENUE TOTAL		57,000.00
	01100 1100 - BURN CONTROL		
	322.91.02.0001	BURN PERMIT AG - ACREAGE/LOCAL	20,420.00
	322.91.02.0002	BURN PERMIT AG - ACREAGE/STATE	108,000.00
	322.91.02.0003	BURN PERMIT AG ACERAGE WWCD	40,000.00
	322.91.02.0004	SPOT BURN PERMIT STATE	1,260.00
	322.91.02.0005	SPOT BURN PERMIT WWCD	160.00
	342.21.05.0000	WALLA WALLA COUNTY	160.00
	1100 - BURN CONTROL REVENUE TOTAL		170,000.00
	01200 1200 - CORONER		
	336.06.92.0000	AUTOPSY COSTS REIMBURSEMENTS	30,000.00
	1200 - CORONER REVENUE TOTAL		30,000.00
	01400 1400 - FACILITIES MAINTENANCE		
	338.00.01.0000	CITY OF WW SHARE OF DIST CRT CHARGES	3,000.00
	341.43.01.0000	CITY OF WW SHARE OF DIST CRT CHARGES	3,000.00
	1400 - FACILITIES MAINTENANCE REVENUE TOTAL		6,000.00

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<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
01600	1600	- DISTRICT COURT-WW	
	341.22.00.0000	DISTRICT COURT CIVIL FILING	13,500.00
	341.22.01.0000	DOMESTIC VIOLENCE FILING FEE	2,800.00
	341.22.03.0000	CIVIL FILING	35,000.00
	341.22.04.0000	CNTRCROS3RD FIL	4,500.00
	341.22.05.0000	ANTI-HAR FILING	1,800.00
	341.24.00.0000	DISPUTE RES CVL	17,640.00
	341.24.01.0000	DISPUTE RES SC	850.00
	341.28.04.0000	OTHER FEES	1,350.00
	341.28.06.0000	CIVIL-SUP PROCEEDS	6,756.00
	341.28.08.0000	CIVIL TSCRIPT	1,122.00
	341.28.09.0000	OTHER FEES - SMALL CLAIMS	500.00
	341.32.00.0000	DIST COURT RECORDS SERVICES	3,400.00
	341.32.02.0000	CERTIFIED DOCUMENTS	3,618.00
	341.32.05.0000	WRIT/GARN FEES	15,500.00
	341.33.01.0000	NAME CHANGE ADMIN COST	1,000.00
	341.33.02.0000	WARRANT PREP COSTS	400.00
	341.43.01.0000	WALLA WALLA CITY	330,000.00
	341.43.01.0001	CITY OF COLLEGE PLACE	60,500.00
	341.62.00.0000	DIST & MUNI COPY/TAPE FEES	54.00
	342.33.00.0000	ADULT PROBATION AND PAROLE	15,200.00
	342.33.06.0000	RECORD CHECK FEE	1,400.00
	342.33.07.0000	SENTENCE COMPLIANCE MONITORING FEE	50.00
	342.36.03.1000	ELECTRONIC MONITORING-DUI (OTHER)	14,888.00
	353.10.00.0000	TRAFFIC INFRACTIONS & NON PARKING	44,200.00
	353.10.02.0000	TRAFFIC INFRACTIONS	98,485.00
	353.10.03.0000	TRAFFIC INFRACTIONS	53,168.00
	353.10.04.0000	TRAFFIC INFRACTION-LEGIS ASSMT	30,175.00
	353.70.00.0000	OTHER NON-PARKING INFRACTIONS	2,200.00
	353.70.04.0000	OTHER INFRACT	1,350.00
	355.20.00.0000	DRIVING WHILE INTOXICATED (DWI)	10,500.00
	355.20.01.0000	DUI-DP ACCT	504.00
	355.20.03.0000	DRIVING UNDER INFLUENCE (DUI) FINES	648.00
	355.80.01.0000	CRIMINAL TRAFFIC MISDEMEANOR	20,200.00
	355.80.02.0000	OTHER CRIMINAL TRAFFIC MISDEMEANOR FINES	1,440.00
	356.90.00.0000	NON-TRAFFIC MISDEMEANOR	3,050.00
	356.90.04.0000	OTHER NON TRAFFIC MISDEMEANORS	3,050.00
	357.33.00.0000	PUBLIC DEFENSE COST	7,045.00
	361.40.01.0000	DC INTEREST INCOME	500.00
	369.91.00.0000	OTHER MISC	1,300.00
	369.91.01.0000	MISC UNCLAIMED RESTITUTION	200.00
	369.91.03.0000	NSF CHECK FEES	225.00
	342.33.16.0000	DOM VIO CRT FEE - THERAPEUTIC COURT	4,400.00
	356.90.14.0000	OTHER NON TRAFFIC MISDEMEANORS	486.00
	353.10.41.0000	SPEED DOUBLE ZONE 6-10<=40	498.00
	353.10.49.0000	SPEED DOUBLE ZONE 11-15>=40	225.00
	1600	- DISTRICT COURT-WW REVENUE TOTAL	815,677.00
03000	3000	- INDIGENT LEGAL SERVICES	
	336.01.28.0000	PUBLIC DEFENSE SERVICES	58,912.00
	3000	- INDIGENT LEGAL SERVICES REVENUE TOTAL	58,912.00
03100	3100	- LAW LIBRARY	
	341.22.03.0000	CIVIL FILING	14,270.00
	341.22.05.0000	ANTI-HAR FILING	129.00
	341.22.06.0000	CV COST & ADJ	1,408.00
	341.23.07.0000	CIVIL PROB FILINGS	17.00

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	341.23.09.0000	JUV EMANCIPATIO	34.00
	341.23.11.0000	ANIT-HAR FILING	68.00
	341.23.16.0000	DOM FAC FIL FEE	17.00
	341.23.20.0000	CTRCROSS3RD FIL	34.00
	341.23.30.0000	CRCTR3RD UNLDET	17.00
	341.23.32.0000	CIV/PROB FILING	7,255.00
	341.23.34.0000	DOM FAC FIL FEE	1,700.00
	341.23.42.0000	UNLAW DET FIL	289.00
	341.23.44.0000	UNLAW DET COMBO	1,037.00
	341.23.48.0000	FACFIL-NO DVSUR	1,026.00
	3100 - LAW LIBRARY REVENUE TOTAL		27,301.00
03200	3200 - MISCELLANEOUS		
	349.90.00.0015	REIMBURSEMENT - CE SERVICES	102,000.00
	362.50.00.0001	TWO RIVER RIDING CLUB RENT	748.00
	362.50.00.0002	FARM RENT	600.00
	397.00.00.0153	OPERATING TRANSFER IN - CE MED INS RES	487,575.00
	336.06.51.0000	DUI - IMPACT	17,500.00
	3200 - MISCELLANEOUS REVENUE TOTAL		608,423.00
03300	3300 - PROSECUTING ATTORNEY		
	369.91.00.0000	OTHER MISC	2,000.00
	334.00.11.0000	PROS ATTORNEY SALARY REIMBURSEMENT	86,286.00
	334.01.20.0700	BECCA BILL FUNDING	2,500.00
	334.04.60.0001	DEPENDENCY CASES	85,000.00
	334.04.60.0002	FOOD STAMP CASES	500.00
	336.04.61.0000	INSTITUTIONAL IMPACT PAYMENTS	10,000.00
	3300 - PROSECUTING ATTORNEY REVENUE TOTAL		186,286.00
03400	3400 - SHERIFF-ADMINISTRATION		
	316.81.00.0000	GAMBLING EXCISE TAXES	2,500.00
	322.90.00.0000	CONCEALED PISTOL LICENSING	13,000.00
	341.35.00.0000	COPIES - RECORDS REQUESTS	700.00
	342.10.03.0001	CIVIL FEES	34,000.00
	349.90.00.0000	REIMBURSEMENTS	3,000.00
	342.10.11.0000	DNA COLLECTION FEE	250.00
	336.06.31.0000	ADULT COURT COST	5,000.00
	3400 - SHERIFF-ADMINISTRATION REVENUE TOTAL		58,450.00
03420	3420-SHERIFF-PATROL BUREAU		
	342.10.00.0000	LAW ENFORCEMENT SERVICES	2,500.00
	342.10.00.0002	LAW ENFORCEMENT DUI	500.00
	342.10.03.0000	WAITSBURG	80,000.00
	342.10.04.0000	PRESCOTT	19,000.00
	342.10.07.0000	WW SCHOOL DIST - RESOURCE OFFICER	74,398.00
	342.10.08.0000	SEX OFFENDER REGISTRATION FEES	2,000.00
	357.24.00.0000	SUPERIOR COURT RESTITUTION	500.00
	357.34.00.0000	DISTRICT COURT RESTITUTION	500.00
	334.01.10.0000	WASPC SEX OFFENDER MONITORING	78,801.00
	342.10.10.0000	AIRPORT SECURITY	12,000.00
	339.21.68.0000	CITY OF WW - BJA - ARRA	4,000.00
	336.06.95.2023	STATE LIQ PROFITS - ENHANCED PUB SAFETY	12,900.00
	3420-SHERIFF-PATROL BUREAU REVENUE TOTAL		287,099.00
03440	3440-SHERIFF-SAFE BOATING PROGRAM		
	333.97.01.2000	WA ST PARKS-SAFE BOATING PROGRAM	13,632.00
	3440-SHERIFF-SAFE BOATING PROGRAM REVENUE TOTAL		13,632.00
03500	3500 - CORRECTIONS		

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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	85,000.00
	342.30.02.0000	CITY OF COLLEGE PLACE	15,000.00
	342.30.06.0000	COLUMBIA COUNTY	20,000.00
	342.30.08.0000	WA DEPT OF CORRECTIONS	450,000.00
	342.36.00.0000	ELECTRONIC MONITORING PRISONERS	3,000.00
	357.24.00.0000	SUPERIOR COURT RESTITUTIOIN	200.00
	369.91.00.0000	MEDICAL REIMBURSEMENT	8,000.00
	369.91.00.0001	INMATE MEDICATION REMIBURSEMENT	4,000.00
	369.91.00.0003	INMATE STAMP REIMBURSEMENT	500.00
	342.10.11.0000	DNA COLLECTION FEE	1,000.00
	342.30.20.0000	SOC SECURITY REIMBURSEMENT	4,000.00
	342.30.21.0000	FINGERPRINT FEES	2,000.00
	331.16.60.6000	SCAAP - INS REIMBURSEMENT	6,000.00
	334.06.90.0500	CJTA SERVICES	51,222.00
	3500 - CORRECTIONS REVENUE TOTAL		649,922.00
03700	3700 - SUPERIOR COURT		
	322.20.00.0001	DOMESTIC VIOLENCE	7,245.00
	346.50.01.0000	DOM FAC FEES	3,559.00
	346.50.04.0000	DV PREV LOCAL	700.00
	357.28.00.0000	MISC SUPERIOR COURT COST RECOUPMENTS	712.00
	369.91.00.0000	OTHER MISC	1,757.00
	334.01.20.0700	BECCA BILL FUNDING	2,717.00
	333.93.56.3000	DSHS-PATERNITY CASES	3,791.00
	341.23.51.0000	JST-SC	7,018.00
	334.04.60.0000	DEPT OF SOCIAL AND HEALTH SERVICES	674.00
	336.04.61.0000	INSTITUTIONAL IMPACT PAYMENTS	8,000.00
	3700 - SUPERIOR COURT REVENUE TOTAL		36,173.00
03800	3800 - TREASURER		
	311.10.00.0000	REAL & PERS PROP TAX	8,478,212.00
	313.11.00.0000	LOCAL SALES TAX	3,950,000.00
	313.71.00.0000	SALES TAX CRIMINAL JUSTICE	360,000.00
	317.20.00.0000	LEASEHOLD EXCISE TAX	64,000.00
	317.40.00.0000	PRIVATE TIMBER HARVEST TAXES	10.00
	321.91.00.0000	FRANCHISE FEES - TCI CABLEVISION OF WA	28,000.00
	337.09.00.0000	IN LIEU TAXES - LOCAL	200.00
	341.42.00.0000	T FEES ON FOREST PATROL	385.00
	361.10.00.0000	INVESTMENT INTEREST	275,000.00
	361.40.00.0000	SALES TAX INTEREST	8,000.00
	369.81.00.0000	CASHIERS OVER & SHORT	10.00
	369.91.00.0000	OTHER MISC	100.00
	369.91.03.0000	NSF CHECK FEES	800.00
	332.12.10.0000	FEDERAL FLOOD CONTROL LEASES	2,000.00
	341.42.10.0000	TREASURER'S FEES ON EXCISE TAX	4,300.00
	361.40.16.0000	INTEREST ON DELINQUENT PROPERTY TAX	425,000.00
	332.15.23.0000	IN LIEU TAXES FEDERAL - BLM	28,725.00
	332.15.25.0000	MINERAL LEASING	25.00
	341.42.30.0000	LOCAL REAL ESTATE EXCISE TAX	60,000.00
	361.40.50.0000	INTEREST-PENALTIES SPECIAL ASSESSMENTS	150.00
	332.15.60.0000	U S FISH & WILDLIFE SERVICE	800.00
	335.00.91.0000	PUD PRIVILEGE TAX	16,000.00
	336.06.94.0000	STATE LIQUOR EXCISE TAX	36,131.00
	336.06.95.0000	STATE LIQUOR PROFITS	50,604.00
	3800 - TREASURER REVENUE TOTAL		13,788,452.00
	CURRENT EXPENSE REVENUE TOTAL		23,106,231.00

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<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
EXPENDITURE			
00058	58-CURRENT EXP END FUND BAL		
	00	FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT	
	508.90.00.0000	ENDING FUND BALANCE-UNASSIGNED	4,638,367.00
	00	TOTAL	4,638,367.00
58-CURRENT EXP END FUND BAL EXPENDITURE TOTAL			4,638,367.00
00100	100 - AGRICULTURIST		
	10	SALARIES AND WAGES	
	571.20.11.0005	ADMIN SERVICES COORDINATOR	49,772.00
	571.20.11.0006	SENIOR OFFICE ASSISTANT/RECEPTIONIST	23,325.00
	571.20.13.0000	EXTRA LABOR	14,338.00
	10	TOTAL	87,435.00
	20	PERSONNEL BENEFITS	
	571.20.21.0001	MEDICAL-LIFE-DENTAL INS	14,904.00
	571.20.21.0002	SOCIAL SECURITY	6,689.00
	571.20.21.0003	RETIREMENT	9,415.00
	571.20.21.0004	INDUSTRIAL INSURANCE	502.00
	571.20.21.0008	STATE PAID MEDICAL LEAVE	130.00
	20	TOTAL	31,640.00
	30	SUPPLIES	
	571.20.31.0000	OFFICE & OPERATING SUPPLIES	7,900.00
	30	TOTAL	7,900.00
	40	SERVICES	
	571.20.41.0000	PROFESSIONAL SERVICES	87,707.00
	571.20.42.0000	COMMUNICATION	2,000.00
	571.20.42.9999	CELL PHONE CHARGES	480.00
	571.20.43.0000	TRAVEL	2,000.00
	571.20.45.0000	OPERATING RENTALS AND LEASES	1,000.00
	571.20.48.0000	REPAIRS AND MAINTENANCE	3,600.00
	571.20.49.0000	MISCELLANEOUS	750.00
	571.20.49.0001	PURCHASE OF PUBLICATIONS	950.00
	571.20.49.0002	DOR SALES TAX ON PUBLICATIONS	150.00
	571.20.49.9999	DUES/MEMBERSHIPS	400.00
	40	TOTAL	99,037.00
100 - AGRICULTURIST EXPENDITURE TOTAL			226,012.00
00300	300 - ALCOHOLIC TREATMENT		
	40	SERVICES	
	566.00.49.0000	MISCELLANEOUS	2,500.00
	40	TOTAL	2,500.00
300 - ALCOHOLIC TREATMENT EXPENDITURE TOTAL			2,500.00
00400	400 - ASSESSOR		
	10	SALARIES AND WAGES	
	514.24.11.0001	ASSESSOR	79,791.00
	514.24.11.0003	SEGREGATION / GIS SPECIALIST	54,204.00
	514.24.11.0006	PERSONAL PROPERTY CLERK	34,572.00
	514.24.11.0007	SENIOR RESIDENTIAL APPR/ANALYST	55,464.00
	514.24.11.0008	RURAL APPRAISER / ANALYST	50,172.00
	514.24.11.0009	CHIEF DEPUTY ASSESSOR	63,832.00
	514.24.11.0010	COMMERCIAL APPRAISER / ANALYST	50,172.00
	514.24.11.0011	SEGREGATION ASSISTANT	42,644.00

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<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	514.24.11.0014	EXEMPTION CLERK	33,076.00
	514.24.11.0015	APPRAISAL SUPERVISOR	70,182.00
	514.24.11.0016	OFFICE ASSISTANT / RECEPTIONIST	13,980.00
	514.24.11.0017	RESIDENTIAL APPRAISER / ANALYST II	45,012.00
	514.24.11.0018	RESIDENTIAL APPRAISER / ANALYST II	43,766.00
	514.24.11.0019	RESIDENTIAL APPRAISER / ANALYST II	45,012.00
	10	TOTAL	681,879.00
	20	PERSONNEL BENEFITS	
	514.24.21.0001	MEDICAL-LIFE-DENTAL INS	193,752.00
	514.24.21.0002	SOCIAL SECURITY	50,244.00
	514.24.21.0003	RETIREMENT	86,025.00
	514.24.21.0004	INDUSTRIAL INSURANCE	3,010.00
	514.24.21.0008	STATE PAID MEDICAL LEAVE	1,010.00
	20	TOTAL	334,041.00
	30	SUPPLIES	
	514.24.31.0000	OFFICE & OPERATING SUPPLIES	7,000.00
	30	TOTAL	7,000.00
	40	SERVICES	
	514.24.42.0000	COMMUNICATION	9,000.00
	514.24.43.0000	TRAVEL	5,000.00
	514.24.48.0000	REPAIRS AND MAINTENANCE	59,993.00
	514.24.49.0000	MISCELLANEOUS	3,500.00
	514.24.49.9999	DUES/MEMBERSHIPS	2,500.00
	40	TOTAL	79,993.00
	400 - ASSESSOR EXPENDITURE TOTAL		1,102,913.00
00500	500 - AUDITOR		
	10	SALARIES AND WAGES	
	514.23.11.0001	AUDITOR	39,896.00
	514.23.11.0002	CHIEF DEPUTY AUDITOR	63,833.00
	514.23.11.0003	RECORDING COORDINATOR	46,444.00
	514.23.11.0006	RECORDING COORDINATOR	20,223.00
	514.23.11.0007	CHIEF FINANCE MANAGER	72,525.00
	514.23.11.0012	ASSISTANT MANAGER OF FINANCE	51,798.00
	10	TOTAL	294,719.00
	20	PERSONNEL BENEFITS	
	514.23.21.0001	MEDICAL-LIFE-DENTAL INS	72,657.00
	514.23.21.0002	SOCIAL SECURITY	22,405.00
	514.23.21.0003	RETIREMENT	37,722.00
	514.23.21.0004	INDUSTRIAL INSURANCE	1,065.00
	514.23.21.0008	STATE PAID MEDICAL LEAVE	434.00
	20	TOTAL	134,283.00
	30	SUPPLIES	
	514.23.31.0000	OFFICE & OPERATING SUPPLIES	8,000.00
	514.23.35.0000	SMALL TOOLS & EQUIPMENT	1,000.00
	30	TOTAL	9,000.00
	40	SERVICES	
	514.23.41.0000	PROFESSIONAL SERVICES	400.00
	514.23.42.0000	COMMUNICATION	8,000.00
	514.23.42.9999	CELLULAR PHONES	600.00
	514.23.43.0000	TRAVEL	3,000.00

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	514.23.44.0000	ADVERTISING	300.00
	514.23.45.0000	OPERATING RENTALS AND LEASES	350.00
	514.23.48.0000	REPAIRS AND MAINTENANCE	800.00
	514.23.48.0001	EDEN MAINTENANCE	4,860.00
	514.23.49.0000	MISCELLANEOUS	2,000.00
	514.23.49.9999	DUES & MEMBERSHIPS	700.00
	40	TOTAL	21,010.00
500	- AUDITOR EXPENDITURE TOTAL		459,012.00
00510	510 - ELECTIONS		
	10	SALARIES AND WAGES	
	514.40.11.0001	AUDITOR	19,948.00
	514.40.11.0005	ELECTIONS/VOTER REG COORDINATOR	10,088.00
	514.40.11.0011	SUPERVISOR OF ELECTIONS	40,715.00
	10	TOTAL	70,751.00
	20	PERSONNEL BENEFITS	
	514.40.21.0001	MEDICAL-LIFE-DENTAL INS	18,630.00
	514.40.21.0002	SOCIAL SECURITY	6,943.00
	514.40.21.0003	RETIREMENT	9,113.00
	514.40.21.0004	INDUSTRIAL INSURANCE	633.00
	514.40.21.0008	STATE PAID MEDICAL LEAVE	123.00
	20	TOTAL	35,442.00
	30	SUPPLIES	
	514.40.31.0000	OFFICE & OPERATING SUPPLES	33,500.00
	30	TOTAL	33,500.00
	40	SERVICES	
	514.40.41.0000	PROFESSIONAL SERVICES	30,000.00
	514.40.42.0000	COMMUNICATION	16,500.00
	514.40.42.9999	CELL PHONES	240.00
	514.40.43.0000	TRAVEL	3,000.00
	514.40.44.0000	ADVERTISING	1,500.00
	514.40.48.0000	REPAIRS AND MAINTENANCE	30,000.00
	514.40.49.0000	MISCELLANEOUS	1,000.00
	514.40.49.0500	OFFICE ELECTION BOARD WRKRS	12,000.00
	40	TOTAL	94,240.00
510	- ELECTIONS EXPENDITURE TOTAL		233,933.00
00520	520 - VOTER REGISTRATION		
	10	SALARIES AND WAGES	
	514.90.11.0001	AUDITOR	19,948.00
	514.90.11.0005	ELECTIONS/VOTER REG COORDINATOR	30,263.00
	514.90.11.0011	SUPERVISOR OF ELECTIONS	13,572.00
	514.90.13.0000	EXTRA LABOR	14,000.00
	10	TOTAL	77,783.00
	20	PERSONNEL BENEFITS	
	514.90.21.0001	MEDICAL-LIFE-DENTAL INS	18,630.00
	514.90.21.0002	SOCIAL SECURITY	5,951.00
	514.90.21.0003	RETIREMENT	10,019.00
	514.90.21.0004	INDUSTRIAL INSURANCE	393.00
	514.90.21.0008	STATE PAID MEDICAL LEAVE	116.00
	20	TOTAL	35,109.00

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<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	30	SUPPLIES	
	514.90.31.0000	OFFICE & OPERATING SUPPLIES	3,000.00
	30	TOTAL	3,000.00
	40	SERVICES	
	514.90.42.0000	COMMUNICATION	5,500.00
	514.90.43.0000	TRAVEL	1,500.00
	514.90.48.0000	REPAIRS & MAINTENANCE	19,000.00
	514.90.49.0000	MISCELLANEOUS	1,000.00
	40	TOTAL	27,000.00
	520 - VOTER REGISTRATION EXPENDITURE TOTAL		142,892.00
00530	530 - VEHICLE LICENSING		
	10	SALARIES AND WAGES	
	514.81.11.0008	LICENSING CLERK II	39,547.00
	514.81.11.0009	LICENSING CLERK II	42,224.00
	514.81.11.0010	LEAD LICENSING CLERK	46,564.00
	514.81.11.0011	LEAD LICENSING CLERK	46,564.00
	514.81.11.0012	OAH - LIC CLERK PART-TIME	26,578.00
	10	TOTAL	201,477.00
	20	PERSONNEL BENEFITS	
	514.81.21.0001	MEDICAL-LIFE-DENTAL INS	59,616.00
	514.81.21.0002	SOCIAL SECURITY	15,413.00
	514.81.21.0003	RETIREMENT	25,950.00
	514.81.21.0004	INDUSTRIAL INSURANCE	1,024.00
	514.81.21.0008	STATE PAID MEDICAL LEAVE	299.00
	20	TOTAL	102,302.00
	30	SUPPLIES	
	514.81.31.0000	OFFICE & OPERATING SUPPLIES	1,600.00
	30	TOTAL	1,600.00
	40	SERVICES	
	514.81.42.0000	COMMUNICATION	15,000.00
	514.81.43.0000	TRAVEL	600.00
	514.81.49.0000	MISCELLANEOUS	500.00
	40	TOTAL	16,100.00
	530 - VEHICLE LICENSING EXPENDITURE TOTAL		321,479.00
00600	600 - BOARD OF EQUALIZATION		
	10	SALARIES AND WAGES	
	514.24.11.0001	BOARD MEMBER #1 6HRDAX10HEARINGDAS	360.00
	514.24.11.0003	BOARD MEMBER #3 6HRDAX10HEARINGDAS	360.00
	514.24.11.0005	ASSISTANT CLERK OF THE BOARD	14,705.00
	10	TOTAL	15,425.00
	20	PERSONNEL BENEFITS	
	514.24.21.0001	MEDICAL-LIFE-DENTAL INS	5,217.00
	514.24.21.0002	SOCIAL SECURITY	1,150.00
	514.24.21.0003	RETIREMENT	1,937.00
	514.24.21.0004	INDUSTRIAL INSURANCE	77.00
	514.24.21.0008	STATE PAID MEDICAL LEAVE	24.00
	20	TOTAL	8,405.00
	30	SUPPLIES	
	514.24.31.0000	OFFICE & OPERATING SUPPLIES	100.00

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<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	30	TOTAL	100.00
	40	SERVICES	
	514.24.42.0000	COMMUNICATION	20.00
	514.24.43.0000	TRAVEL	1,000.00
	40	TOTAL	1,020.00
	600 - BOARD OF EQUALIZATION EXPENDITURE TOTAL		24,950.00
00800	800 - CIVIL SERVICE COMMISSION		
	10	SALARIES AND WAGES	
	521.10.11.0000	CIVIL SERVICE SECRETARY / EXAMINER	2,558.00
	10	TOTAL	2,558.00
	20	PERSONNEL BENEFITS	
	521.10.21.0002	SOCIAL SECURITY	196.00
	521.10.21.0004	INDUSTRIAL INSURANCE	19.00
	521.10.21.0008	STATE PAID MEDICAL LEAVE	4.00
	20	TOTAL	219.00
	30	SUPPLIES	
	521.10.31.0000	OFFICE & OPERATING SUPPLIES	225.00
	30	TOTAL	225.00
	40	SERVICES	
	521.10.41.0000	PROFESSIONAL SERVICES	14,786.00
	521.10.42.0000	COMMUNICATIONS	25.00
	521.10.43.0000	TRAVEL	1,500.00
	521.10.44.0000	ADVERTISING	310.00
	521.10.49.0000	MISCELLANEOUS	50.00
	40	TOTAL	16,671.00
	800 - CIVIL SERVICE COMMISSION EXPENDITURE TOTAL		19,673.00
00900	900 - CLERK		
	10	SALARIES AND WAGES	
	512.30.11.0001	CLERK	79,791.00
	512.30.11.0002	ACCOUNTING TECHNICIAN III	48,735.00
	512.30.11.0003	CHIEF DEPUTY CLERK	63,833.00
	512.30.11.0004	COURTROOM CLERK	48,204.00
	512.30.11.0005	COURTROOM CLERK, SENIOR	48,855.00
	512.30.11.0006	COURTROOM CLERK, SENIOR	48,855.00
	512.30.11.0007	COURTROOM CLERK	24,806.00
	512.30.11.0008	SENIOR OFFICE ASSISTANT / RECEPTIONIST	43,452.00
	512.30.13.0000	EXTRA LABOR 15HR WK	7,000.00
	10	TOTAL	413,531.00
	20	PERSONNEL BENEFITS	
	512.30.21.0001	MEDICAL-LIFE-DENTAL INS	119,232.00
	512.30.21.0002	SOCIAL SECURITY	31,636.00
	512.30.21.0003	RETIREMENT	53,263.00
	512.30.21.0004	INDUSTRIAL INSURANCE	1,841.00
	512.30.21.0008	STATE PAID MEDICAL LEAVE	613.00
	20	TOTAL	206,585.00
	30	SUPPLIES	
	512.30.31.0000	OFFICE & OPERATING SUPPLIES	12,000.00
	512.30.35.0000	SMALL TOOLS & MINOR EQUIPMENT	700.00

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<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	30	TOTAL	12,700.00
	40	SERVICES	
	512.30.42.0000	COMMUNICATION	12,500.00
	512.30.43.0000	TRAVEL	3,500.00
	512.30.48.0000	REPAIRS & MAINTENANCE	5,500.00
	512.30.49.0000	MISCELLANEOUS	3,500.00
	512.30.49.9999	DUES/MEMBERSHIPS	200.00
	40	TOTAL	25,200.00
	900 - CLERK EXPENDITURE TOTAL		658,016.00
01000	1000 - COMMISSIONERS		
	10	SALARIES AND WAGES	
	511.60.11.0001	COMMISSIONER	79,791.00
	511.60.11.0002	COMMISSIONER	79,791.00
	511.60.11.0003	COMMISSIONER	79,791.00
	511.60.11.0004	CLERK OF THE BOARD / EXECUTIVE ASSISTANT	63,834.00
	511.60.11.0005	ASSISTANT CLERK OF THE BOARD	27,308.00
	10	TOTAL	330,515.00
	20	PERSONNEL BENEFITS	
	511.60.21.0001	MEDICAL-LIFE-DENTAL INS	69,304.00
	511.60.21.0002	SOCIAL SECURITY	25,331.00
	511.60.21.0003	RETIREMENT	42,649.00
	511.60.21.0004	INDUSTRIAL INSURANCE	1,047.00
	511.60.21.0005	EMPLOYEE ASSISTANCE PROGRAM	24.00
	511.60.21.0008	STATE PAID MEDICAL LEAVE	491.00
	20	TOTAL	138,846.00
	30	SUPPLIES	
	511.60.31.0000	OFFICE & OPERATING SUPPLIES	1,300.00
	511.60.35.0000	SMALL TOOLS & EQUIPMENT	850.00
	30	TOTAL	2,150.00
	40	SERVICES	
	511.60.42.0000	COMMUNICATION	1,000.00
	511.60.43.0000	TRAVEL	8,500.00
	511.60.45.0000	OPERATING RENTALS AND LEASES	125.00
	511.60.48.0000	REPAIRS AND MAINTENANCE	2,500.00
	511.60.49.0000	MISCELLANEOUS	1,000.00
	40	TOTAL	13,125.00
	1000 - COMMISSIONERS EXPENDITURE TOTAL		484,636.00
01020	1020-PERSONNEL		
	10	SALARIES AND WAGES	
	518.10.11.0007	HUMAN RESOURCES/RISK MANAGER	44,187.00
	518.10.11.0008	HUMAN RESOURCES COORDINATOR	54,379.00
	518.10.11.0009	HUMAN RESOURCES ASSISTANT	29,430.00
	10	TOTAL	127,996.00
	20	PERSONNEL BENEFITS	
	518.10.21.0001	MEDICAL-LIFE-DENTAL	29,808.00
	518.10.21.0002	SOCIAL SECURITY	9,792.00
	518.10.21.0003	RETIREMENT	16,486.00
	518.10.21.0004	INDUSTRIAL INSURANCE	563.00
	518.10.21.0008	STATE PAID MEDICAL LEAVE	190.00

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<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	20	TOTAL	56,839.00
	30	SUPPLIES	
	518.10.31.0000	OFFICE AND OPERATING SUPPLIES	1,200.00
	518.10.35.0000	SMALL TOOLS/MINOR EQUIPMENT	500.00
	30	TOTAL	1,700.00
	40	SERVICES	
	518.10.41.0000	PROFESSIONAL SERVICES	15,000.00
	518.10.41.0001	DRIVER MONITORING SERVICES	4,500.00
	518.10.41.0002	LABOR NEGOTIATOR	35,000.00
	518.10.42.0000	COMMUNICATION	250.00
	518.10.42.9999	CELL PHONE	240.00
	518.10.43.0000	TRAVEL	3,000.00
	518.10.44.0000	ADVERTISING	250.00
	518.10.48.0000	REPAIRS & MAINTENANCE	2,916.00
	518.10.49.0000	MISCELLANEOUS (TRAINING)	250.00
	518.10.49.9999	DUES/MEMBERSHIPS	400.00
	40	TOTAL	61,806.00
	1020-PERSONNEL EXPENDITURE TOTAL		248,341.00
01030	1030 - COMM - LEOFF I		
	20	PERSONNEL BENEFITS	
	521.10.21.0000	MEDICAL INSURANCE	41,000.00
	521.10.21.0001	LONG TERM CARE INS	29,000.00
	20	TOTAL	70,000.00
	30	SUPPLIES	
	521.10.31.0000	SUPPLIES	10,000.00
	30	TOTAL	10,000.00
	40	SERVICES	
	521.10.41.0000	PROFESSIONAL SERVICES	8,000.00
	521.10.42.0000	COMMUNICATIONS	10.00
	40	TOTAL	8,010.00
	1030 - COMM - LEOFF I EXPENDITURE TOTAL		88,010.00
01100	1100 - BURN CONTROL		
	40	SERVICES	
	522.30.49.0001	AG ACREAGE REFUNDS	30,000.00
	522.30.49.0012	AG ACREAGE REFUND/DOE	60,000.00
	522.30.49.0013	AG ACREAGE REFUND/WWCD	80,000.00
	40	TOTAL	170,000.00
	1100 - BURN CONTROL EXPENDITURE TOTAL		170,000.00
01200	1200 - CORONER		
	10	SALARIES AND WAGES	
	563.20.11.0001	CORONER	79,791.00
	563.20.11.0003	SENIOR OFFICE ASSISTANT/RECEPTIONIST	14,706.00
	563.20.13.0001	EXTRA LABOR	2,053.00
	10	TOTAL	96,550.00
	20	PERSONNEL BENEFITS	
	563.20.21.0001	MEDICAL-LIFE-DENTAL INS	20,866.00
	563.20.21.0002	SOCIAL SECURITY	7,386.00
	563.20.21.0003	RETIREMENT	12,429.00

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<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	563.20.21.0004	INDUSTRIAL INSURANCE	3,000.00
	563.20.21.0005	EMPLOYEE ASSISTANCE PROGRAM	12.00
	563.20.21.0008	STATE PAID MEDICAL LEAVE	143.00
	20	TOTAL	43,836.00
	30	SUPPLIES	
	563.20.31.0000	OFFICE & OPERATING SUPPLIES	4,000.00
	30	TOTAL	4,000.00
	40	SERVICES	
	563.20.41.0000	PROFESSIONAL SERVICES	65,000.00
	563.20.41.0001	PROFESSIONAL SERVICES-SKIP TRACING	300.00
	563.20.41.0100	INDIGENT BURIAL	2,000.00
	563.20.42.0000	COMMUNICATION	1,500.00
	563.20.43.0200	TRAINING-TRAVEL	2,500.00
	563.20.48.0000	REPAIRS AND MAINTENANCE	1,900.00
	563.20.49.0000	MISCELLANEOUS	800.00
	563.20.49.9999	DUES/MEMBERSHIPS	250.00
	40	TOTAL	74,250.00
	1200 - CORONER EXPENDITURE TOTAL		218,636.00
01400	1400 - FACILITIES MAINTENANCE		
	10	SALARIES AND WAGES	
	518.30.11.0001	FACILITIES MAINTENANCE MANAGER	79,546.00
	518.30.11.0002	BUILDING MAINTENANCE TECHNICIAN, SENIOR	44,418.00
	518.30.11.0003	BUILDING MAINTENANCE TECHNICIAN	37,640.00
	518.30.11.0004	BUILDING MAINTENANCE TECHNICIAN	44,937.00
	518.30.11.0006	BUILDING MAINTENANCE TECHNICIAN, SENIOR	47,160.00
	518.30.12.0000	OVERTIME & OTHER PAY	2,500.00
	10	TOTAL	256,201.00
	20	PERSONNEL BENEFITS	
	518.30.21.0001	MEDICAL-LIFE-DENTAL INS	74,520.00
	518.30.21.0002	SOCIAL SECURITY	20,000.00
	518.30.21.0003	RETIREMENT	33,000.00
	518.30.21.0004	INDUSTRIAL INSURANCE	9,500.00
	518.30.21.0008	STATE PAID MEDICAL LEAVE	380.00
	518.30.22.0000	UNIFORMS & CLOTHING	750.00
	20	TOTAL	138,150.00
	30	SUPPLIES	
	518.30.31.0000	OFFICE & OPERATING SUPPLIES	25,000.00
	518.30.32.0000	FUEL CONSUMED	500.00
	518.30.35.0000	SMALL TOOLS & EQUIPMENT	1,500.00
	30	TOTAL	27,000.00
	40	SERVICES	
	518.30.42.0000	COMMUNICATION	8,500.00
	518.30.47.0000	PUBLIC UTILITY SERVICES	235,000.00
	518.30.48.0000	REPAIRS AND MAINTENANCE	65,000.00
	518.30.48.0100	REPAIRS-MAINT JAIL	38,000.00
	40	TOTAL	346,500.00
	60	CAPITAL OUTLAYS	
	594.18.64.0000	MAJOR EQUIPMENT	8,000.00
	60	TOTAL	8,000.00

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<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
1400 - FACILITIES MAINTENANCE EXPENDITURE TOTAL			775,851.00
01600	1600	- DISTRICT COURT-WW	
	10	SALARIES AND WAGES	
	512.40.11.0001	DISTRICT COURT JUDGE 40	164,313.00
	512.40.11.0002	COURT ADMINISTRATOR	66,655.00
	512.40.11.0003	JUDICIAL SUPPORT ASSOCIATE, SENIOR	48,162.00
	512.40.11.0004	JUDICIAL SUPPORT ASSOCIATE, LEAD	52,968.00
	512.40.11.0005	JUDICIAL SUPPORT ASSOCIATE, LEAD	52,968.00
	512.40.11.0006	JUDICIAL SUPPORT ASSOCIATE II	45,051.00
	512.40.11.0007	PT DISTRICT COURT JUDGE	41,079.00
	512.40.11.0008	PROBATION OFFICER, SENIOR	61,251.00
	512.40.11.0009	JUDICIAL SUPPORT ASSOCIATE, SENIOR	49,998.00
	512.40.11.0010	JUDICIAL SUPPORT ASSOCIATE, LEAD	53,088.00
	512.40.13.0001	PRO TEM JUDGES	500.00
	10	TOTAL	636,033.00
	20	PERSONNEL BENEFITS	
	512.40.21.0001	MEDICAL-LIFE-DENTAL INS	134,136.00
	512.40.21.0002	SOCIAL SECURITY	45,871.00
	512.40.21.0003	RETIREMENT	76,566.00
	512.40.21.0004	INDUSTRIAL INSURANCE	2,000.00
	512.40.21.0008	STATE PAID MEDICAL LEAVE	945.00
	20	TOTAL	259,518.00
	30	SUPPLIES	
	512.40.31.0000	OFFICE & OPERATING SUPPLIES	4,500.00
	512.40.31.0100	OFF-OPRTNG SUPPLIES/LEGAL PUB UPDATES	3,500.00
	512.40.31.0101	OFFICE & OPERATING - DMT -THERAPEUTIC	1,630.00
	30	TOTAL	9,630.00
	40	SERVICES	
	512.40.41.0001	DISPUTE RESOLUTION	17,640.00
	512.40.41.0100	INTERPRETER	10,950.00
	512.40.41.0101	ELECTRONIC MONITORING	11,442.00
	512.40.42.0000	COMMUNICATION	3,000.00
	512.40.43.0000	TRAVEL	3,000.00
	512.40.45.0000	OPERATING RENTALS & LEASES	10,600.00
	512.40.48.0000	REPAIRS AND MAINTENANCE	4,300.00
	512.40.49.0000	MISCELLANEOUS	1,500.00
	512.40.49.0100	JURORS	2,200.00
	512.40.49.9999	DUES/MEMBERSHIPS	1,800.00
	40	TOTAL	66,432.00
	60	CAPITAL OUTLAYS	
	594.12.64.0000	EQUIPMENT	9,800.00
	60	TOTAL	9,800.00
1600 - DISTRICT COURT-WW EXPENDITURE TOTAL			981,413.00
01700	1700	- HORTI PEST/DISEASE BRD	
	10	SALARIES AND WAGES	
	553.10.11.0001	HORT PEST/DISEASE COORDINATOR	3,461.00
	10	TOTAL	3,461.00
	20	PERSONNEL BENEFITS	
	553.10.21.0002	SOCIAL SECURITY	265.00
	553.10.21.0004	INDUSTRIAL INSURANCE	182.00

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<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	553.10.21.0008	STATE PAID MEDICAL LEAVE	6.00
	20	TOTAL	453.00
	30	SUPPLIES	
	553.10.31.0000	OFFICE & OPERATING SUPPLIES	1,225.00
	30	TOTAL	1,225.00
	40	SERVICES	
	553.10.42.0000	COMMUNICATION	200.00
	553.10.43.0000	TRAVEL	600.00
	553.10.44.0000	ADVERTISING	100.00
	553.10.49.0000	MISCELLANEOUS	100.00
	40	TOTAL	1,000.00
	1700 - HORTI PEST/DISEASE BRD EXPENDITURE TOTAL		6,139.00
03000	3000 - INDIGENT LEGAL SERVICES		
	40	SERVICES	
	515.91.41.0000	PROFESSIONAL SERVICES	10,000.00
	515.91.41.0001	PUBLIC DEFENSE SERVICES - GRANT	58,912.00
	515.91.41.4000	SUPERIOR COURT CRIMINAL CASES	513,200.00
	515.91.41.4001	SUPERIOR COURT - PROBATION	24,737.00
	515.91.41.4002	SUPERIOR COURT - JUVENILE CRIMINAL	75,441.00
	515.91.41.4003	MENTAL HEALTH HEARINGS	47,112.00
	515.91.41.4004	DEPENDENCY TERMINATION	50,000.00
	515.91.41.4005	DISTRICT COURT CRIMINAL CASES	83,549.00
	515.91.41.4006	ALCOHOL/SUBSTANCE ABUSE COMMITMENTS	1,078.00
	515.91.41.4008	DEPENDENCY TERMINATION - CONFLICTS	12,000.00
	515.91.41.4009	GUARDIANSHIP CASES	1,000.00
	40	TOTAL	877,029.00
	3000 - INDIGENT LEGAL SERVICES EXPENDITURE TOTAL		877,029.00
03100	3100 - LAW LIBRARY		
	10	SALARIES AND WAGES	
	512.21.11.0001	LAW LIBRARIAN	12,164.00
	10	TOTAL	12,164.00
	20	PERSONNEL BENEFITS	
	512.21.21.0002	SOCIAL SECURITY	931.00
	512.21.21.0003	RETIREMENT	1,566.00
	512.21.21.0004	INDUSTRIAL INSURANCE	62.00
	512.21.21.0008	STATE PAID MEDICAL LEAVE	18.00
	20	TOTAL	2,577.00
	30	SUPPLIES	
	512.21.31.0000	OFFICE & OPERATING SUPPLIES	100.00
	512.21.31.0001	LIBRARY MATERIALS	26,000.00
	30	TOTAL	26,100.00
	40	SERVICES	
	512.21.42.0000	COMMUNICATION	50.00
	40	TOTAL	50.00
	3100 - LAW LIBRARY EXPENDITURE TOTAL		40,891.00
03200	3200 - MISCELLANEOUS		
	10	SALARIES AND WAGES	
	511.60.13.0000	EXTRA LABOR-INTERNS	30,000.00

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<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	10	TOTAL	30,000.00
	20	PERSONNEL BENEFITS	
	511.60.21.0006	EXCESS RETIREMENT ASSESS	5,000.00
	511.60.21.0007	UNEMPLOYMENT	15,000.00
	511.60.21.0008	STATE PAID MEDICAL LEAVE	45.00
	20	TOTAL	20,045.00
	30	SUPPLIES	
	511.60.31.0000	OFFICE SUPPLIES/POSTAGE MACHINE	1,250.00
	30	TOTAL	1,250.00
	40	SERVICES	
	511.60.41.0003	PROFESSIONAL SERVICES - DIXIE CLEAN UP	50,000.00
	511.60.41.0004	LOBBYIST	30,000.00
	511.60.41.9000	INTERFUND PROFESSIONAL SERVICES	686,605.00
	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	560,000.00
	511.60.48.0000	REPAIRS & MAINTENANCE/POSTAGE MACHINE	2,350.00
	511.60.48.0001	MAINTENANCE - PAGING/WEBSITE	2,000.00
	511.60.49.0000	MISCELLANEOUS	6,000.00
	511.60.49.0002	WORKER RIGHT TO KNOW ASSESSMENT	500.00
	511.60.49.0004	STATE EXAMINER	75,000.00
	511.60.49.0007	OASI ADMINISTRATIVE EXPENSE	150.00
	511.60.49.0008	WALLULA WATER ASSESSMENT	400.00
	511.60.49.0010	DOG CONTROL	40,698.00
	511.60.49.0014	COUNTY OWNED PROPERTY FEES & ASSESSMENTS	7,000.00
	511.60.49.0015	RECORDING COSTS	1,200.00
	511.60.49.0022	DOG CONTROL - VET CHARGES	1,206.00
	511.60.49.9999	DUES & MEMBERSHIPS	35,000.00
	40	TOTAL	1,513,109.00
	3200 - MISCELLANEOUS EXPENDITURE TOTAL		1,564,404.00
03300	3300 - PROSECUTING ATTORNEY		
	10	SALARIES AND WAGES	
	515.30.11.0001	PROSECUTING ATTORNEY	143,980.00
	515.30.11.0002	CHIEF DEPUTY PROSECUTING ATTY	110,379.00
	515.30.11.0003	DEPUTY PROSECUTOR II	32,622.00
	515.30.11.0004	DEPUTY PROSECUTOR II	45,716.00
	515.30.11.0005	DEPUTY PROSECUTOR II	78,361.00
	515.30.11.0007	ADMINISTRATIVE SERVICES SUPERVISOR	56,438.00
	515.30.11.0008	LEGAL ASSISTANT III	44,916.00
	515.30.11.0009	LEGAL ASSISTANT I	30,991.00
	515.30.11.0010	LEGAL ASSISTANT III	46,200.00
	515.30.11.0011	DEPUTY PROSECUTOR II	39,181.00
	515.30.11.0012	LEGAL ASSISTANT III	42,796.00
	515.30.11.0013	ADMINISTRATIVE LEGAL ASSOCIATE	52,430.00
	515.30.11.0014	LEGAL ASSISTANT III	44,916.00
	515.30.11.0015	DEPUTY PROSECUTOR II	80,109.00
	515.30.11.0017	VICTIM ADVOCATE	25,152.00
	515.30.11.0018	LEGAL ASSISTANT I	16,144.00
	515.30.13.0000	EXTRA LABOR	20,000.00
	10	TOTAL	910,331.00
	20	PERSONNEL BENEFITS	
	515.30.21.0001	MEDICAL-LIFE-DENTAL INS	197,538.00

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<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	515.30.21.0002	SOCIAL SECURITY	69,793.00
	515.30.21.0003	RETIREMENT	117,508.00
	515.30.21.0004	INDUSTRIAL INSURANCE	2,800.00
	515.30.21.0005	EMPLOYEE ASSISTANCE PROGRAM	35.00
	515.30.21.0008	STATE PAID MEDICAL LEAVE	1,348.00
	20	TOTAL	389,022.00
	30	SUPPLIES	
	515.30.31.0000	OFFICE & OPERATING SUPPLIES	12,000.00
	30	TOTAL	12,000.00
	40	SERVICES	
	515.30.41.0000	PROFESSIONAL SERVICES	20,000.00
	515.30.42.0000	COMMUNICATION	10,000.00
	515.30.43.0000	TRAVEL	10,000.00
	515.30.44.0000	ADVERTISING	500.00
	515.30.45.0000	OPERATING RENTALS AND LEASES	1,000.00
	515.30.48.0000	REPAIRS AND MAINTENANCE	5,000.00
	515.30.49.0000	MISCELLANEOUS	4,000.00
	515.30.49.9999	DUES/MEMBERSHIPS	7,000.00
	40	TOTAL	57,500.00
	3300 - PROSECUTING ATTORNEY EXPENDITURE TOTAL		1,368,853.00
03400	3400 - SHERIFF-ADMINISTRATION		
	10	SALARIES AND WAGES	
	521.10.11.0001	SHERIFF	106,185.00
	521.10.11.0003	CHIEF CIVIL DEPUTY	74,488.00
	521.10.11.0005	SUPPORT SERVICES SPECIALIST	50,634.00
	521.10.11.0006	SUPPORT SERVICES CLERK II	39,512.00
	521.10.11.0007	SUPPORT SERVICES SPECIALIST	43,832.00
	521.10.11.0008	ADMINISTRATIVE SECRETARY	44,311.00
	521.10.11.0009	CIVIL PROCESS OFFICER	44,311.00
	521.10.12.0000	OVERTIME	506.00
	10	TOTAL	403,779.00
	20	PERSONNEL BENEFITS	
	521.10.21.0001	MEDICAL-LIFE-DENTAL INS	104,328.00
	521.10.21.0002	SOCIAL SECURITY	30,743.00
	521.10.21.0003	RETIREMENT	43,849.00
	521.10.21.0004	INDUSTRIAL INSURANCE	3,747.00
	521.10.21.0005	EMPLOYEE ASSISTANCE PROGRAM	25.00
	521.10.21.0008	STATE PAID MEDICAL LEAVE	598.00
	521.10.22.0000	UNIFORM & CLOTHING	1,500.00
	20	TOTAL	184,790.00
	30	SUPPLIES	
	521.10.31.0000	OFFICE & OPERATING SUPPLIES	6,643.00
	30	TOTAL	6,643.00
	40	SERVICES	
	521.10.41.0000	PROFESSIONAL SERVICES	9,000.00
	521.10.42.0000	COMMUNICATIONS	1,750.00
	521.10.42.9999	CELL PHONES	3,500.00
	521.10.43.0000	TRAVEL	3,000.00
	521.10.45.0000	OPERATING RENTALS AND LEASES	300.00
	521.10.46.0000	INSURANCE	850.00
	521.10.48.0000	REPAIRS AND MAINTENANCE	2,000.00

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<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	521.10.49.0000	MISCELLANEOUS	1,500.00
	521.10.49.0002	MISCELLANEOUS - CIVIL REFUNDS	1,000.00
	521.10.49.9999	DUES & MEMBERSHIPS	2,000.00
	40	TOTAL	24,900.00
3400 - SHERIFF-ADMINISTRATION EXPENDITURE TOTAL			620,112.00
03409	3409-SHERIFF-OPERATIONS DIVISION ADMINISTRATION		
	10	SALARIES AND WAGES	
	521.10.11.0001	CHIEF CRIMINAL DEPUTY	90,664.00
	521.10.11.0002	UNDERSHERIFF	91,571.00
	10	TOTAL	182,235.00
	20	PERSONNEL BENEFITS	
	521.10.21.0001	MEDICAL-LIFE-DENTAL INSURANCE	29,808.00
	521.10.21.0002	SOCIAL SECURITY	13,941.00
	521.10.21.0003	RETIREMENT	9,895.00
	521.10.21.0004	INDUSTRIAL INSURANCE	4,118.00
	521.10.21.0008	STATE PAID MEDICAL LEAVE	270.00
	20	TOTAL	58,032.00
	40	SERVICES	
	521.10.49.9999	DUES & MEMBERSHIPS	1,000.00
	40	TOTAL	1,000.00
3409-SHERIFF-OPERATIONS DIVISION ADMIN EXPENDITURE TOTAL			241,267.00
03410	3410-SHERIFF-DETECTIVE BUREAU		
	10	SALARIES AND WAGES	
	521.21.11.0004	SERGEANT	88,161.00
	521.21.11.0005	DEPUTY	74,777.00
	521.21.11.0006	DEPUTY	76,961.00
	521.21.11.0015	CRIME ANALYST TECH	62,651.00
	521.21.11.0016	DETECTIVE	71,303.00
	521.21.12.0000	OVERTIME & OTHER PAY	3,157.00
	521.21.12.0005	HOLIDAY PAY	5,132.00
	10	TOTAL	382,142.00
	20	PERSONNEL BENEFITS	
	521.21.21.0001	MEDICAL-LIFE-DENTAL INS	100,133.00
	521.21.21.0002	SOCIAL SECURITY	29,234.00
	521.21.21.0003	RETIREMENT	20,750.00
	521.21.21.0004	INDUSTRIAL INSURANCE	10,445.00
	521.21.21.0008	STATE PAID MEDICAL LEAVE	566.00
	20	TOTAL	161,128.00
	40	SERVICES	
	521.21.49.0000	MISCELLANEOUS	250.00
	40	TOTAL	250.00
3410-SHERIFF-DETECTIVE BUREAU EXPENDITURE TOTAL			543,520.00
03420	3420-SHERIFF-PATROL BUREAU		
	10	SALARIES AND WAGES	
	521.22.11.0001	SERGEANT	85,593.00
	521.22.11.0002	SERGEANT	89,010.00
	521.22.11.0003	SERGEANT	84,755.00
	521.22.11.0004	SERGEANT	88,161.00
	521.22.11.0005	DEPUTY	76,201.00

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<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	521.22.11.0006	DEPUTY	75,543.00
	521.22.11.0007	DEPUTY	78,557.00
	521.22.11.0008	DEPUTY	59,810.00
	521.22.11.0010	DEPUTY	66,052.00
	521.22.11.0012	DEPUTY	64,303.00
	521.22.11.0014	DEPUTY	72,640.00
	521.22.12.0000	OVERTIME & OTHER PAY	37,000.00
	521.22.12.0005	HOLIDAY PAY	47,228.00
	10	TOTAL	924,853.00
	20	PERSONNEL BENEFITS	
	521.22.21.0001	MEDICAL-LIFE-DENTAL INS	191,213.00
	521.22.21.0002	SOCIAL SECURITY	70,670.00
	521.22.21.0003	RETIREMENT	50,163.00
	521.22.21.0004	INDUSTRIAL INSURANCE	26,417.00
	521.22.21.0008	STATE PAID MEDICAL LEAVE	1,369.00
	521.22.22.0000	UNIFORM & CLOTHING	10,000.00
	20	TOTAL	349,832.00
	30	SUPPLIES	
	521.22.31.0000	OFFICE & OPERATING SUPPLIES	26,600.00
	521.22.32.0000	FUEL CONSUMED	1,000.00
	521.22.35.0000	SMALL TOOLS & EQUIPMENT	15,000.00
	30	TOTAL	42,600.00
	40	SERVICES	
	521.22.41.0000	PROFESSIONAL SERVICES	19,000.00
	521.22.42.0000	COMMUNICATIONS	8,000.00
	521.22.42.9999	CELL PHONE CHARGES	35,000.00
	521.22.43.0000	TRAVEL	1,000.00
	521.22.43.0125	SWAT TRAVEL	500.00
	521.22.48.0000	REPAIRS AND MAINTENANCE	6,500.00
	521.22.49.0000	MISCELLANEOUS	1,500.00
	521.22.49.9999	MISCELLANEOUS/MEMBERSHIP & DUES	500.00
	40	TOTAL	72,000.00
	60	CAPITAL OUTLAYS	
	594.21.64.0120	MACHINERY & EQUIPMENT	1,664.00
	60	TOTAL	1,664.00
	3420-SHERIFF-PATROL BUREAU EXPENDITURE TOTAL		1,390,949.00
03440	3440-SHERIFF-SAFE BOATING PROGRAM		
	10	SALARIES AND WAGES	
	521.22.12.0000	OVERTIME & OTHER PAY	11,390.00
	10	TOTAL	11,390.00
	20	PERSONNEL BENEFITS	
	521.22.21.0002	SOCIAL SECURITY	871.00
	521.22.21.0003	RETIREMENT	618.00
	521.22.21.0004	INDUSTRIAL INSURANCE	233.00
	521.22.21.0008	STATE PAID MEDICAL LEAVE	17.00
	20	TOTAL	1,739.00
	30	SUPPLIES	
	521.22.31.0000	OFFICE & OPERATING SUPPLIES	700.00
	30	TOTAL	700.00

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<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
		3440-SHERIFF-SAFE BOATING PROGRAM EXPENDITURE	13,829.00
		TOTAL	
	03450	3450-SHERIFF-PATROL TRAINING	
	30	SUPPLIES	
	521.40.31.0000	OFFICE & OPERATING SUPPLIES	1,000.00
	521.40.35.0000	SMALL TOOLS & MINOR EQUIPMENT	900.00
	30	TOTAL	1,900.00
	40	SERVICES	
	521.40.41.0000	PROFESSIONAL SERVICES	7,000.00
	521.40.43.0000	TRAVEL	19,866.00
	521.40.49.0000	MISCELLANEOUS	5,000.00
	521.40.49.0125	SWAT MISCELLANEOUS	1,000.00
	40	TOTAL	32,866.00
		3450-SHERIFF-PATROL TRAINING EXPENDITURE TOTAL	34,766.00
	03475	3475-SHERIFF-RESERVE DEPUTY PROGRA	
	20	PERSONNEL BENEFITS	
	521.22.21.0006	RESERVE PENSION	2,500.00
	521.22.22.0000	UNIFORMS	500.00
	20	TOTAL	3,000.00
		3475-SHERIFF-RESERVE DEPUTY PROGRAM EXPENDITURE	3,000.00
		TOTAL	
	03493	3493 - SHERIFF CANINE	
	30	SUPPLIES	
	521.22.31.0000	OFFICE & OPERATING SUPPLIES	1,500.00
	521.22.35.0000	SMALL TOOLS & MINOR EQUIPMENT	1,000.00
	30	TOTAL	2,500.00
	40	SERVICES	
	521.22.41.0000	PROFESSIONAL SERVICES	1,500.00
	40	TOTAL	1,500.00
		3493 - SHERIFF CANINE EXPENDITURE TOTAL	4,000.00
	03495	3495-SHERIFF-SEARCH AND RESCUE PRO	
	30	SUPPLIES	
	521.40.31.0000	OFFICE & OPERATING SUPPLIES	500.00
	30	TOTAL	500.00
	40	SERVICES	
	521.40.49.0000	MISCELLANEOUS	500.00
	40	TOTAL	500.00
		3495-SHERIFF-SEARCH AND RESCUE PROGRAM	1,000.00
		EXPENDITURE TOTAL	
	03500	3500 - CORRECTIONS	
	10	SALARIES AND WAGES	
	523.60.11.0001	CORRECTIONS SGT	66,149.00
	523.60.11.0002	CORRECTIONS SGT	59,592.00
	523.60.11.0003	CORRECTIONS SGT	61,488.00
	523.60.11.0004	CORRECTIONS SGT	62,578.00
	523.60.11.0005	JAILER	60,108.00
	523.60.11.0006	JAILER	44,244.00
	523.60.11.0007	JAILER	59,868.00
	523.60.11.0008	JAILER	48,744.00
	523.60.11.0009	JAILER	48,744.00

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<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	523.60.11.0010	JAILER	59,868.00
	523.60.11.0011	JAILER	49,227.00
	523.60.11.0012	JAILER	59,868.00
	523.60.11.0014	JAILER	46,530.00
	523.60.11.0015	JAILER	46,345.00
	523.60.11.0016	JAILER	49,227.00
	523.60.11.0017	JAILER	46,900.00
	523.60.11.0018	JAILER	45,708.00
	523.60.11.0019	JAILER	48,744.00
	523.60.11.0020	JAILER	46,572.00
	523.60.11.0021	CORRECTIONS SGT	65,508.00
	523.60.11.0025	TRANSPORT/WORK CREW SUPERVISOR	46,307.00
	523.60.12.0000	OVERTIME	46,125.00
	523.60.12.0005	HOLIDAY PAY	47,000.00
	523.60.13.0000	EXTRA LABOR	1,800.00
	10	TOTAL	1,217,244.00
	20	PERSONNEL BENEFITS	
	523.60.21.0001	MEDICAL-LIFE-DENTAL INSURANCE	327,888.00
	523.60.21.0002	SOCIAL SECURITY	89,500.00
	523.60.21.0003	RETIREMENT	145,000.00
	523.60.21.0004	INDUSTRIAL INSURANCE	49,412.00
	523.60.21.0005	EMPLOYEE ASSISTANCE PROGRAM	100.00
	523.60.21.0008	STATE PAID MEDICAL LEAVE	1,809.00
	523.60.22.0000	UNIFORM & CLOTHING	9,000.00
	20	TOTAL	622,709.00
	30	SUPPLIES	
	523.60.31.0000	OFFICE & OPERATING SUPPLIES	55,000.00
	523.60.31.0400	OFFICE & OPERATING SUPPLIES-PRESCRIPTION	27,500.00
	523.60.31.0500	CJTA MEDICATIONS	5,000.00
	523.60.35.0000	SMALL TOOLS & EQUIPMENT	6,500.00
	30	TOTAL	94,000.00
	40	SERVICES	
	523.60.41.0000	PROFESSIONAL SERVICES	20,000.00
	523.60.41.0001	ELECTRONIC MONITORING - WASPC	1,000.00
	523.60.41.0500	CJTA SERENITY POINT	24,000.00
	523.60.41.0501	CJTA TRILOGY	21,000.00
	523.60.41.0502	CJTA YOGA	1,222.00
	523.60.41.1000	INMATE MEDICAL SERVICES	155,000.00
	523.60.42.0000	COMMUNICATIONS	4,000.00
	523.60.42.9999	CELL PHONES	2,280.00
	523.60.44.0000	ADVERTISING	1,500.00
	523.60.48.0000	REPAIRS & MAINTENANCE	18,000.00
	523.60.49.0000	MISCELLANEOUS	1,500.00
	523.60.49.9999	DUES & MEMBERSHIPS	500.00
	40	TOTAL	250,002.00
	60	CAPITAL OUTLAYS	
	594.23.64.0000	MACHINERY & EQUIPMENT	4,000.00
	60	TOTAL	4,000.00
	3500 - CORRECTIONS EXPENDITURE TOTAL		2,187,955.00
03510	3510 - CORRECTIONS ADMIN		
	10	SALARIES AND WAGES	
	523.10.11.0004	EXECUTIVE ASSISTANT	24,788.00

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<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	523.10.11.0005	DIRECTOR OF CORRECTIONS	47,820.00
	523.10.11.0006	JAIL COMMANDER	98,793.00
	523.10.12.0000	OVERTIME	1,000.00
	10	TOTAL	172,401.00
	20	PERSONNEL BENEFITS	
	523.10.21.0001	MEDICAL-LIFE-DENTAL INSURANCE	29,808.00
	523.10.21.0002	SOCIAL SECURITY	14,000.00
	523.10.21.0003	RETIREMENT	23,000.00
	523.10.21.0004	INDUSTRIAL INSURANCE	1,000.00
	523.10.21.0008	STATE PAID MEDICAL LEAVE	256.00
	20	TOTAL	68,064.00
	40	SERVICES	
	523.10.49.9999	DUES & MEMEBERSHIPS	300.00
	40	TOTAL	300.00
	3510 - CORRECTIONS ADMIN EXPENDITURE TOTAL		240,765.00
03520	3520 - CORRECTIONS KITCHEN		
	10	SALARIES AND WAGES	
	523.90.11.0001	HEAD COOK	56,436.00
	523.90.12.0000	OVERTIME & OTHER PAY	200.00
	523.90.12.0005	HOLIDAY PAY	500.00
	10	TOTAL	57,136.00
	20	PERSONNEL BENEFITS	
	523.90.21.0001	MEDICAL-LIFE-DENTAL INSURANCE	14,904.00
	523.90.21.0002	SOCIAL SECURITY	4,283.00
	523.90.21.0003	RETIREMENT	7,269.00
	523.90.21.0004	INDUSTRIAL INSURANCE	2,246.00
	523.90.21.0008	STATE PAID MEDICAL LEAVE	85.00
	20	TOTAL	28,787.00
	30	SUPPLIES	
	523.90.31.0200	OFFICE & OPERATING SUPPLIES - FOOD SVCS	142,000.00
	523.90.31.0300	SUPPLIES	18,000.00
	30	TOTAL	160,000.00
	60	CAPITAL OUTLAYS	
	594.23.64.0000	MACHINERY & EQUIPMENT	2,000.00
	60	TOTAL	2,000.00
	3520 - CORRECTIONS KITCHEN EXPENDITURE TOTAL		247,923.00
03530	3530 - CORRECTIONS TRAINING		
	30	SUPPLIES	
	523.40.31.0000	OFFICE & OPERATING SUPPLIES	500.00
	30	TOTAL	500.00
	40	SERVICES	
	523.40.43.0000	TRAVEL	6,000.00
	523.40.49.0000	MISCELLANEOUS	4,500.00
	40	TOTAL	10,500.00
	3530 - CORRECTIONS TRAINING EXPENDITURE TOTAL		11,000.00
03700	3700 - SUPERIOR COURT		
	10	SALARIES AND WAGES	

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<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	512.21.11.0001	SUPERIOR COURT JUDGE	86,286.00
	512.21.11.0002	SUPERIOR COURT JUDGE	86,286.00
	512.21.11.0003	COURT REPORTER / ADMINISTRATOR	64,090.00
	512.21.11.0004	COURT REPORTER / ADMINISTRATOR	64,090.00
	512.21.11.0007	COURT COMMISSIONER	33,697.00
	512.21.11.0008	BAILIFFS	6,554.00
	512.21.13.0001	PRO TEM JUDGES - REIMBURSEMENT	5,182.00
	10	TOTAL	346,185.00
	20	PERSONNEL BENEFITS	
	512.21.21.0001	MEDICAL-LIFE-DENTAL INS	29,808.00
	512.21.21.0002	SOCIAL SECURITY	13,281.00
	512.21.21.0003	RETIREMENT	16,510.00
	512.21.21.0004	INDUSTRIAL INSURANCE	678.00
	512.21.21.0008	STATE PAID MEDICAL LEAVE	513.00
	20	TOTAL	60,790.00
	30	SUPPLIES	
	512.21.31.0000	OFFICE & OPERATING SUPPLIES	10,000.00
	30	TOTAL	10,000.00
	40	SERVICES	
	512.21.41.0000	PROFESSIONAL SERVICES	84,200.00
	512.21.41.0100	COURT INTERPRETERS	14,400.00
	512.21.41.0200	GUARDIAN AD LITEM FEES	30,000.00
	512.21.41.0300	DISSOLUTION MEDIATION	10,000.00
	512.21.42.0000	COMMUNICATION	2,500.00
	512.21.43.0000	TRAVEL	4,240.00
	512.21.46.0000	INSURANCE	850.00
	512.21.48.0000	REPAIRS AND MAINTENANCE	9,480.00
	512.21.49.0000	MISCELLANEOUS	2,500.00
	512.21.49.0100	JURORS	30,000.00
	512.21.49.0300	WITNESSES	1,000.00
	512.21.49.0400	L&I JURY COSTS	636.00
	512.21.49.9999	DUES & MEMBERSHIPS	3,500.00
	40	TOTAL	193,306.00
	3700 - SUPERIOR COURT EXPENDITURE TOTAL		610,281.00
03710	3710 - COURTHOUSE FACILITATOR		
	40	SERVICES	
	512.22.41.0000	FAMILY COURT FEES & CHARGES	15,000.00
	40	TOTAL	15,000.00
	3710 - COURTHOUSE FACILITATOR EXPENDITURE TOTAL		15,000.00
03800	3800 - TREASURER		
	10	SALARIES AND WAGES	
	514.22.11.0001	TREASURER	67,822.00
	514.22.11.0002	CHIEF DEPUTY TREASURER	57,450.00
	514.22.11.0003	FINANCE SPECIALIST	54,048.00
	514.22.11.0007	ACCOUNTING TECHNICIAN II	38,325.00
	514.22.11.0008	ACCOUNTING TECHNICIAN I	38,478.00
	514.22.11.0009	FORECLOSURE TECHNICIAN	21,436.00
	514.22.11.0010	OFFICE ASSISTANT / RECEPTIONIST	16,935.00
	10	TOTAL	294,494.00
	20	PERSONNEL BENEFITS	

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<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	514.22.21.0001	MEDICAL-LIFE-DENTAL INS	76,010.00
	514.22.21.0002	SOCIAL SECURITY	22,529.00
	514.22.21.0003	RETIREMENT	35,750.00
	514.22.21.0004	INDUSTRIAL INSURANCE	1,515.00
	514.22.21.0008	STATE PAID MEDICAL LEAVE	436.00
	20	TOTAL	136,240.00
	30	SUPPLIES	
	514.22.31.0000	OFFICE & OPERATING SUPPLIES	8,800.00
	30	TOTAL	8,800.00
	40	SERVICES	
	514.22.41.0000	PROFESSIONAL SERVICES	6,500.00
	514.22.41.0001	BANK FEES	100.00
	514.22.42.0000	COMMUNICATION	15,500.00
	514.22.43.0000	TRAVEL	4,000.00
	514.22.44.0000	ADVERTISING	50.00
	514.22.48.0000	REPAIRS AND MAINTENANCE	500.00
	514.22.48.0001	REPAIRS AND MAINTENANCE-LICENSE FEES	47,600.00
	514.22.49.0000	MISCELLANEOUS	100.00
	514.22.49.0001	RECORDING FEES	250.00
	514.22.49.9999	DUES/MEMBERSHIPS	1,400.00
	40	TOTAL	76,000.00
	3800 - TREASURER EXPENDITURE TOTAL		515,534.00
03900	3900 - TRANSFERS		
	00	FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT	
	597.00.00.0001	RETIREMENT FUND	50,000.00
	597.00.00.0005	COMMUNITY DEVELOPMENT	300,000.00
	597.00.00.0020	EMERGENCY MANAGEMENT	39,344.00
	597.00.00.0030	FAIR	302,119.00
	597.00.00.0040	PUBLIC HEALTH	345,000.00
	597.00.00.0050	PROSECUTOR CHILD SUPPORT	11,317.00
	597.00.00.0090	JUVENILE JUSTICE CENTER	350,000.00
	597.00.00.0095	JUVENILE JUSTICE CENTER - CASA	30,000.00
	597.00.00.0503	RISK MANAGEMENT	314,600.00
	597.00.00.1350	TRIAL COURT IMPROVEMENT FUND	29,000.00
	00	TOTAL	1,771,380.00
	3900 - TRANSFERS EXPENDITURE TOTAL		1,771,380.00
	CURRENT EXPENSE EXPENDITURE TOTAL		23,106,231.00
101	COMMUNITY DEVELOPMENT		
	REVENUE		
	10100	10100 - COMMUNITY DEVELOPMENT	
	308.40.00.0000	BEGINNING FUND BALANCE-COMMITTED	90,000.00
	321.30.00.0001	FIREWORK PERMITS	700.00
	322.10.00.0000	BLDG-STRUCTURES PERMIT FEES	600,000.00
	322.91.01.0000	BURN PERMIT RESIDENTIAL	25,000.00
	345.81.00.0000	ZONING -SUBDIVISION FEES - PLANNING FEES	45,000.00
	345.89.01.0000	BUILDING PERMIT TECHNOLOGY FEE	18,000.00
	369.83.00.0000	CREDIT CARD DISCOUNTS	-12,000.00
	397.00.00.0000	OPERATING TRANSFERS IN	300,000.00
	334.03.10.0000	DEPT OF ECOLOGY	50,000.00
	10100 - COMMUNITY DEVELOPMENT REVENUE TOTAL		1,116,700.00

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<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>BUDGET AMOUNT</u>
COMMUNITY DEVELOPMENT REVENUE TOTAL			1,116,700.00
EXPENDITURE			
10100 10100 - COMMUNITY DEVELOPMENT			
10 SALARIES AND WAGES			
558.60.11.0001		COMMUNITY DEVELOPMENT DIRECTOR	107,004.00
558.60.11.0002		ADMINISTRATIVE ASSISTANT	45,609.00
558.60.11.0004		PRINCIPAL PLANNER	91,134.00
558.60.11.0005		PERMIT COORDINATOR	56,112.00
558.60.11.0007		BUILDING INSPECTOR	56,821.00
558.60.11.0008		ASSOCIATE PLANNER	57,747.00
558.60.11.0011		BUILDING INSPECTOR	48,000.00
558.60.11.0012		BUILDING OFFICIAL/FIRE MARSHALL	83,612.00
558.60.11.0018		CODE COMPLIANCE/BURN CTRL OFF II	51,604.00
558.60.13.0001		PLANNING COMMISSION BOARD	3,480.00
10		TOTAL	601,123.00
20 PERSONNEL BENEFITS			
558.60.21.0001		MEDICAL-LIFE-DENTAL INS	134,136.00
558.60.21.0002		SOCIAL SECURITY	46,000.00
558.60.21.0003		RETIREMENT	77,000.00
558.60.21.0004		INDUSTRIAL INSURANCE	3,500.00
558.60.21.0008		STATE PAID MEDICAL LEAVE	890.00
20		TOTAL	261,526.00
30 SUPPLIES			
558.60.31.0000		OFFICE & OPERATING SUPPLIES	6,500.00
558.60.31.0001		OFFICE & OPERATING SUPPLIES P/C	800.00
558.60.31.0002		OFFICE & OPERATING SUPPLIES TECH EQUIP	3,500.00
558.60.35.0000		SMALL TOOLS/MINOR EQUIPMENT	1,000.00
30		TOTAL	11,800.00
40 SERVICES			
558.60.41.0000		PROFESSIONAL SERVICES	50,000.00
558.60.41.0001		PROFESSIONAL SERVICES-GRANT REIMB	25,000.00
558.60.41.0002		PROFESSIONAL SERVICES/LAND HEARINGS	23,500.00
558.60.41.9000		INTERFUND PROFESSIONAL SERVICES	12,250.00
558.60.42.0000		COMMUNICATION	500.00
558.60.42.9999		CELL PHONE CHARGES	5,000.00
558.60.43.0000		TRAVEL	7,000.00
558.60.44.0000		ADVERTISING	10,000.00
558.60.45.0000		OPERATING RENTALS & LEASES	4,500.00
558.60.45.9000		INTERFUND OPERATING RENTALS & LEASES	21,000.00
558.60.48.0001		REPAIRS & MAINTENANCE	3,000.00
558.60.48.0002		PERMIT TRACKING SOFTWARE	23,500.00
558.60.49.0000		MISCELLANEOUS	5,000.00
558.60.49.0001		PERMIT REFUNDS	1,500.00
558.60.49.9999		MEMBERSHIPS & DUES	6,000.00
40		TOTAL	197,750.00
10100 - COMMUNITY DEVELOPMENT EXPENDITURE TOTAL			1,072,199.00
10198 10100-COMMUNITY DEVELOPMENT END F			
00 FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT			
508.40.00.0000		ENDING FUND BALANCE-COMMITTED	44,501.00
00		TOTAL	44,501.00

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<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
		10100-COMMUNITY DEVELOPMENT END FND BAL	44,501.00
		EXPENDITURE TOTAL	
		COMMUNITY DEVELOPMENT EXPENDITURE TOTAL	1,116,700.00
102		WASTE MANAGEMENT	
		REVENUE	
		10200 10200 - WASTE MANAGEMENT	
	308.30.00.0000	BEGINNING FUND BALANCE-RESTRICTED	52,000.00
	334.03.10.0000	DEPT OF ECOLOGY	10,500.00
		10200 - WASTE MANAGEMENT REVENUE TOTAL	62,500.00
		WASTE MANAGEMENT REVENUE TOTAL	62,500.00
		EXPENDITURE	
		10201 COMMUNITY LITTER CLEANUP PROGRAM	
	10	SALARIES AND WAGES	
	553.70.11.0004	EXECUTIVE ASSISTANT	1,000.00
	553.70.11.0025	WORK CREW SUPERVISOR	2,437.00
	553.70.11.0026	WORK CREW SUPERVISOR	5,000.00
	10	TOTAL	8,437.00
	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	1,000.00
	553.70.21.0008	STATE PAID MEDICAL LEAVE	13.00
	20	TOTAL	3,013.00
	30	SUPPLIES	
	553.70.31.0000	OFFICE & OPERATING SUPPLIES	2,700.00
	553.70.35.0000	SMALL TOOLS & MINOR EQUIPMENT	500.00
	30	TOTAL	3,200.00
	40	SERVICES	
	553.70.47.0000	UTILITIES	1,500.00
	553.70.48.0000	REPAIRS & MAINTENANCE	500.00
	553.70.49.0000	MISCELLANEOUS	200.00
	40	TOTAL	2,200.00
		COMMUNITY LITTER CLEANUP PROGRAM EXPENDITURE TOTAL	16,850.00
		10298 10200 WASTE MANAGEMENT	
	00	FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT	
	508.30.00.0000	ENDING FUND BALANCE-RESTRICTED	45,650.00
	00	TOTAL	45,650.00
		10200 WASTE MANAGEMENT EXPENDITURE TOTAL	45,650.00
		WASTE MANAGEMENT EXPENDITURE TOTAL	62,500.00
103		EMERGENCY MANAGEMENT	
		REVENUE	
		10300 10300 - EMERGENCY MANAGEMENT	
	308.30.00.0000	BEGINNING FUND BALANCE-RESTRICTED	105,498.00
	333.97.04.2000	EMERGENCY MGMT PERFORMANCE GRANT(EMPG)	34,449.00
	333.97.04.7000	HAZARDOUS MITIGATION GRANT PROG (HMGP)	40,031.00
	333.97.06.7000	STATE HOMELAND SECURITY PROGRAM (SHSP)	60,462.00
	342.50.01.0000	WALLA WALLA CITY	32,410.00

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<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	342.50.02.0000	COLLEGE PLACE	7,988.00
	342.50.03.0000	WAITSBURG	1,007.00
	342.50.04.0000	PRESCOTT	221.00
	397.00.00.0000	OPERATING TRANSFERS IN	39,344.00
	334.01.80.0010	RAD EMERGENCY PLANNING (EFSEC)	27,791.00
	10300 - EMERGENCY MANAGEMENT REVENUE TOTAL		349,201.00
EMERGENCY MANAGEMENT REVENUE TOTAL			349,201.00
EXPENDITURE			
10300	10300 - EMERGENCY MANAGEMENT		
10	SALARIES AND WAGES		
	525.60.11.0001	EMERGENCY MGMT DIRECTOR	66,716.00
	525.60.11.0002	EMERGENCY MANAGEMENT COORDINATOR	50,363.00
	525.60.12.0000	OVERTIME EMERGENCY 100HRS	2,000.00
10	TOTAL		119,079.00
20	PERSONNEL BENEFITS		
	525.60.21.0001	MEDICAL-LIFE-DENTAL INS	29,808.00
	525.60.21.0002	SOCIAL SECURITY	9,110.00
	525.60.21.0003	RETIREMENT	15,338.00
	525.60.21.0004	INDUSTRIAL INSURANCE	500.00
	525.60.21.0008	STATE PAID MEDICAL LEAVE	177.00
20	TOTAL		54,933.00
30	SUPPLIES		
	525.60.31.0000	OFFICE & OPERATING SUPPLIES	2,800.00
	525.60.35.0000	SMALL TOOLS/ MINOR EQUIPMENT	2,000.00
30	TOTAL		4,800.00
40	SERVICES		
	525.60.41.0000	PROFESSIONAL SERVICES	55,481.00
	525.60.41.9000	INTERFUND PROFESSIONAL SERVICES	6,061.00
	525.60.42.0000	COMMUNICATION	522.00
	525.60.42.0001	PRINTING	400.00
	525.60.42.9999	CELL PHONE CHARGES	720.00
	525.60.43.0000	TRAVEL	2,000.00
	525.60.44.0000	ADVERTISING	500.00
	525.60.45.0000	OPERATING RENTALS & LEASES	6,257.00
	525.60.46.0000	INSURANCE	3,000.00
	525.60.48.0000	REPAIRS AND MAINTENANCE	1,900.00
	525.60.49.9999	MEMBERSHIP & DUES	160.00
40	TOTAL		77,001.00
60	CAPITAL OUTLAYS		
	594.25.64.0000	MACHINERY & EQUIPMENT	1,000.00
60	TOTAL		1,000.00
10300 - EMERGENCY MANAGEMENT EXPENDITURE TOTAL			256,813.00
10398	10300 -EMER MNGMT END FUND BAL		
00	FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT		
	508.30.00.0000	ENDING FUND BALANCE-RESTRICTED	92,388.00
00	TOTAL		92,388.00
10300 -EMER MNGMT END FUND BAL EXPENDITURE TOTAL			92,388.00
EMERGENCY MANAGEMENT EXPENDITURE TOTAL			349,201.00

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<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
104	SHERIFFS BLOCK GRANTS		
	REVENUE		
	10400	10400 - SHERIFFS BLOCK GRANTS	
	308.30.00.0000	BEGINNING FUND BALANCE-RESTRICTED	7,845.00
	10400	- SHERIFFS BLOCK GRANTS REVENUE TOTAL	7,845.00
	SHERIFFS BLOCK GRANTS REVENUE TOTAL		7,845.00
	EXPENDITURE		
	10400	10400 - SHERIFFS BLOCK GRANTS	
	30	SUPPLIES	
	521.10.35.0000	SMALL TOOLS AND MINOR EQUIPMENT	7,845.00
	30	TOTAL	7,845.00
	10400	- SHERIFFS BLOCK GRANTS EXPENDITURE TOTAL	7,845.00
	SHERIFFS BLOCK GRANTS EXPENDITURE TOTAL		7,845.00
105	HOTEL / MOTEL TAX		
	REVENUE		
	10500	10500 - HOTEL / MOTEL TAX	
	308.30.00.0000	BEGINNING FUND BALANCE-RESTRICTED	130,000.00
	313.31.00.0000	HOTEL / MOTEL TAX LODGING	64,000.00
	10500	- HOTEL / MOTEL TAX REVENUE TOTAL	194,000.00
	HOTEL / MOTEL TAX REVENUE TOTAL		194,000.00
	EXPENDITURE		
	10500	10500 - HOTEL / MOTEL TAX	
	40	SERVICES	
	557.30.40.0000	SERVICES/TOURISM PROMOTION	50,000.00
	557.30.41.0000	PROFESSIONAL SERVICES	10,000.00
	557.30.49.0007	GRANT- FAIRGROUNDS	80,000.00
	40	TOTAL	140,000.00
	10500	- HOTEL / MOTEL TAX EXPENDITURE TOTAL	140,000.00
	10598	HOTEL/MOTEL ENDING FUND BALANCE	
	00	FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT	
	508.30.00.0000	ENDING FUND BALANCE-RESTRICTED	54,000.00
	00	TOTAL	54,000.00
	HOTEL/MOTEL ENDING FUND BALANCE EXPENDITURE TOTAL		54,000.00
	HOTEL / MOTEL TAX EXPENDITURE TOTAL		194,000.00
107	JUVENILE JUSTICE CENTER		
	REVENUE		
	10700	JUVENILE JUSTICE CNTR	
	308.30.00.0000	BEGINNING FUND BALANCE-RESTRICTED	410,000.00
	313.72.00.0000	JUVENILE JUSTICE SALES TAX	1,100,000.00
	341.70.00.0000	SALES OF MERCHANDISE	2,000.00
	342.70.00.0000	COLUMBIA COUNTY	55,000.00
	342.70.00.0100	DIVERSION - PARENT PAY	4,800.00
	342.70.00.0300	DETENTION PARENT PAY	2,800.00
	342.70.01.0000	OTHER DETENTION BEDS	87,000.00
	369.91.00.0000	OTHER MISC	1,500.00

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<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>BUDGET AMOUNT</u>
	397.00.00.0000	OPERATING TRANSFERS IN	350,000.00
	397.00.00.0001	OPERATING TRANSFERS IN-CASA	30,000.00
	342.10.13.0000	DNA COLLECTION FEE	150.00
	334.01.20.0700	AOC - CASA	67,000.00
	369.91.50.0000	UA TESTING	1,500.00
	333.93.65.8000	TITLE IV-E TRAINING REIMBURSEMENT	1,800.00
	334.04.60.0100	SEXUAL OFFENDER	200.00
	334.04.60.0500	DSHS-PAROLE VIOLATION BEDS	1,000.00
	334.04.60.1100	CHEM DEP DISP ALT (CDDA)	200.00
	JUVENILE JUSTICE CNTR REVENUE TOTAL		2,114,950.00
10710 10710 - JJC-CS RESTORATIVE JUSTICE			
	342.70.00.0500	CITY CONTRACTS/WOOD SALES	9,800.00
	389.30.00.0900	DIVERSION RESTITUTION	2,000.00
	10710 - JJC-CS RESTORATIVE JUSTICE REVENUE TOTAL		11,800.00
JUVENILE JUSTICE CENTER REVENUE TOTAL			2,126,750.00
EXPENDITURE			
10700 JUVENILE JUSTICE CNTR			
	10	SALARIES AND WAGES	
	527.80.11.0001	DIRECTOR OF CORRECTIONS	47,820.00
	527.80.11.0003	ADMINISTRATIVE SERVICES SUPERVISOR	58,515.00
	527.80.11.0007	CASA COORDINATOR	55,375.00
	527.80.11.0009	CASA COORDINATOR	53,386.00
	527.80.11.0013	SENIOR OFFICE ASSISTANT/RECEPTIONIST	48,564.00
	527.80.11.0016	JUVENILE DIVERSION COORDINATOR	62,686.00
	527.80.11.0017	OFFICE ASSISTANT/RECEPTIONIST	34,538.00
	527.80.11.0030	DETENTION MANAGER	71,472.00
	527.80.11.0031	DETENTION SHIFT SUPERVISOR	56,388.00
	527.80.11.0032	DETENTION SHIFT SUPERVISOR	43,230.00
	527.80.11.0033	DETENTION SHIFT SUPERVISOR	56,388.00
	527.80.11.0035	DETENTION OFFICER	51,290.00
	527.80.11.0036	DETENTION OFFICER	40,200.00
	527.80.11.0037	DETENTION OFFICER	42,714.00
	527.80.11.0038	DETENTION OFFICER	51,360.00
	527.80.11.0039	DETENTION OFFICER	45,912.00
	527.80.11.0040	DETENTION OFFICER	39,394.00
	527.80.11.0041	DETENTION OFFICER/WORK CREW COORD	40,200.00
	527.80.11.0042	DETENTION OFFICER	51,480.00
	527.80.11.0050	DETENTION OFFICER	39,394.00
	527.80.11.0052	COURT SERVICES MANAGER	82,116.00
	527.80.12.0000	OVERTIME	45,000.00
	527.80.13.0000	EXTRA LABOR-DETENTION	4,000.00
	527.80.13.0001	EXTRA LABOR-OTHER	100.00
	527.80.14.0000	SHIFT DIFFERENTIAL	6,500.00
	10	TOTAL	1,128,022.00
	20	PERSONNEL BENEFITS	
	527.80.21.0001	MEDICAL-LIFE-DENTAL INS	305,534.00
	527.80.21.0002	SOCIAL SECURITY	85,453.00
	527.80.21.0003	RETIREMENT	146,873.00
	527.80.21.0004	INDUSTRIAL INSURANCE	30,000.00
	527.80.21.0006	UNEMPLOYMENT	1,000.00
	527.80.21.0008	STATE PAID MEDICAL LEAVE	1,671.00
	527.80.22.0000	UNIFORM & CLOTHING	2,000.00
	20	TOTAL	572,531.00

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<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	30	SUPPLIES	
	527.80.31.0000	OFFICE & OPERATING SUPPLIES	4,000.00
	527.80.31.0200	FOOD/HOUSEHOLD/MAINT ITEMS	26,000.00
	527.80.32.0000	FUEL	100.00
	527.80.35.0000	SMALL TOOLS & MINOR EQUIPMENT	1,500.00
	30	TOTAL	31,600.00
	40	SERVICES	
	527.80.41.0000	PROFESSIONAL SERVICES	9,000.00
	527.80.41.0100	MEAL SERVICE	29,000.00
	527.80.41.0101	ELECTRONIC MONITORING	1,000.00
	527.80.41.0200	MEDICAL/HOSPITAL SERVICES	21,000.00
	527.80.41.0300	UA TESTING	1,500.00
	527.80.41.9000	INTERFUND PROFESS SVCS - TECH SVCS	16,500.00
	527.80.41.9001	INTERFUND PROFESS SVCS - TECH SVCS-CASA	2,300.00
	527.80.42.0000	COMMUNICATION	4,200.00
	527.80.42.9999	CELL PHONE CHARGES	2,100.00
	527.80.43.0000	STAFF TRAVEL/DET ACADEMY	4,500.00
	527.80.44.0000	ADVERTISING	1,200.00
	527.80.45.0000	OPERATING RENTALS & LEASES	3,500.00
	527.80.45.9000	INTERFUND OPER RENTALS & LEASES-ER&R	19,012.00
	527.80.45.9001	INTERFUND OPER RENTALS & LEASES-PTHWYS	6,000.00
	527.80.46.0000	INSURANCE/BLDG/LIABILITY	47,500.00
	527.80.47.0000	PUBLIC UTILITY SERVICE	50,000.00
	527.80.48.0000	REPAIRS & MAINTENANCE	15,000.00
	527.80.49.0000	MISCELLANEOUS	1,000.00
	527.80.49.0200	REGISTRATION FEES	1,500.00
	527.80.49.0300	MISC - CASA BACKGROUND CHECKS	1,500.00
	527.80.49.9999	DUES/MEMBERSHIPS	300.00
	40	TOTAL	237,612.00
	60	CAPITAL OUTLAYS	
	594.27.64.0000	MACHINERY & EQUIPMENT	3,000.00
	60	TOTAL	3,000.00
		JUVENILE JUSTICE CNTR EXPENDITURE TOTAL	1,972,765.00
	10710	10710 - JJC-CS RESTORATIVE JUSTICE	
	20	PERSONNEL BENEFITS	
	527.80.21.0904	L&I - CREW WORK HOURS	1,200.00
	20	TOTAL	1,200.00
	40	SERVICES	
	527.80.49.0901	CLERK RESTITUTION	8,600.00
	527.80.49.0902	VICTIM RESTITUTION	2,000.00
	40	TOTAL	10,600.00
		10710 - JJC-CS RESTORATIVE JUSTICE EXPENDITURE TOTAL	11,800.00
	10798	10700-JUV JUSTICE END FUND BAL	
	00	FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT	
	508.30.00.0000	ENDING FUND BALANCE-RESTRICTED	142,185.00
	00	TOTAL	142,185.00
		10700-JUV JUSTICE END FUND BAL EXPENDITURE TOTAL	142,185.00
		JUVENILE JUSTICE CENTER EXPENDITURE TOTAL	2,126,750.00

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<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
108	LAW & JUSTICE		
	REVENUE		
	10800	LAW & JUSTICE	
	308.30.00.0000	BEGINNING FUND BALANCE-RESTRICTED	1,400,000.00
	313.15.00.0000	PUBLIC SAFETY .03%	1,750,000.00
	336.06.10.0000	CRIMINAL JUSTICE-COUNTIES	700,000.00
		LAW & JUSTICE REVENUE TOTAL	3,850,000.00
	LAW & JUSTICE REVENUE TOTAL		3,850,000.00
	EXPENDITURE		
	10809	10809 - LAW & JUSTICE-CLERK	
	10	SALARIES AND WAGES	
	512.30.11.0007	OAI	18,190.00
	10	TOTAL	18,190.00
	20	PERSONNEL BENEFITS	
	512.30.21.0001	MEDICAL-LIFE-DENTAL INSURANCE	6,210.00
	512.30.21.0002	SOCIAL SECURITY	1,392.00
	512.30.21.0003	RETIREMENT	2,343.00
	512.30.21.0004	INDUSTRIAL INSURANCE	120.00
	512.30.21.0008	STATE PAID MEDICAL LEAVE	27.00
	20	TOTAL	10,092.00
	40	SERVICES	
	512.30.48.0000	REPAIRS AND MAINTENANCE	10,000.00
	40	TOTAL	10,000.00
	60	CAPITAL OUTLAYS	
	594.12.64.0900	MACHINERY & EQUIPMENT	3,100.00
	60	TOTAL	3,100.00
		10809 - LAW & JUSTICE-CLERK EXPENDITURE TOTAL	41,382.00
	10810	10810 - LAW & JUSTICE-COURT SERVICES	
	10	SALARIES AND WAGES	
	527.80.11.0108	COMMUNITY SUPERVISION OFFICER	48,768.00
	527.80.11.0109	DETENTION OFFICER	51,480.00
	527.80.11.0110	COMMUNITY SUPERVISION OFFICER	59,048.00
	527.80.12.0107	OVERTIME-COURT SERVICES	5,000.00
	527.80.14.0000	SHIFT DIFFERENTIAL - COURT SERVICES	2,600.00
	10	TOTAL	166,896.00
	20	PERSONNEL BENEFITS	
	527.80.21.0001	MEDICAL-LIFE-DENTAL INSURANCE	44,712.00
	527.80.21.0002	SOCIAL SECURITY	12,800.00
	527.80.21.0003	RETIREMENT	21,500.00
	527.80.21.0004	INDUSTRIAL INSURANCE	3,500.00
	527.80.21.0008	STATE PAID MEDICAL LEAVE	328.00
	20	TOTAL	82,840.00
	30	SUPPLIES	
	527.80.31.0000	OFFICE & OPERATING SUPPLIES	300.00
	30	TOTAL	300.00
	40	SERVICES	
	527.80.41.0000	PROFESSIONAL SERVICES	200.00
	527.80.41.9000	INTERFUND PROF SERVICES - TECH SERVICES	3,600.00
	527.80.43.0000	TRAVEL	500.00

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<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	527.80.45.9000	INTERFUND OPER RENTALS & LEASES-ER&R	2,000.00
	527.80.48.0000	REPAIRS & MAINTENANCE	200.00
	527.80.49.0000	MISCELLANEOUS	500.00
	40	TOTAL	7,000.00
10810 - LAW & JUSTICE-COURT SERVICES EXPENDITURE TOTAL			257,036.00
10811	10811 - LAW & JUSTICE-CORRECTIONS		
	10	SALARIES AND WAGES	
	523.10.11.0001	WARRANT CLERK	41,664.00
	523.10.11.0002	JAILER	42,756.00
	523.10.12.0000	OVERTIME	4,200.00
	523.10.12.0001	HOLIDAY PAY	4,200.00
	10	TOTAL	92,820.00
	20	PERSONNEL BENEFITS	
	523.10.21.0001	MEDICAL-DENTAL-LIFE INS	29,808.00
	523.10.21.0002	SOCIAL SECURITY	7,100.00
	523.10.21.0003	RETIREMENT	6,200.00
	523.10.21.0004	INDUSTRIAL INSURANCE	2,653.00
	523.10.21.0008	STATE PAID MEDICAL LEAVE	138.00
	20	TOTAL	45,899.00
	40	SERVICES	
	523.10.48.0000	REPAIR & MAINTENANCE	41,000.00
	40	TOTAL	41,000.00
10811 - LAW & JUSTICE-CORRECTIONS EXPENDITURE TOTAL			179,719.00
10812	10812 - LAW & JUSTICE-CORONER		
	10	SALARIES AND WAGES	
	563.20.11.0003	CHIEF DEPUTY CORONER	63,833.00
	10	TOTAL	63,833.00
	20	PERSONNEL BENEFITS	
	563.20.21.0001	MEDICAL-LIFE-DENTAL	14,904.00
	563.20.21.0002	SOCIAL SECURITY	4,914.00
	563.20.21.0003	RETIREMENT	8,273.00
	563.20.21.0004	INDUSTRIAL INSURANCE	2,371.00
	563.20.21.0008	STATE PAID MEDICAL LEAVE	95.00
	20	TOTAL	30,557.00
	40	SERVICES	
	563.20.42.0000	COMMUNICATIONS	5,600.00
	40	TOTAL	5,600.00
10812 - LAW & JUSTICE-CORONER EXPENDITURE TOTAL			99,990.00
10833	10833 - LAW & JUSTICE-PROSECUTING AT		
	10	SALARIES AND WAGES	
	515.30.11.0019	LEGAL ASSISTANT III	37,513.00
	515.30.11.3305	DEPUTY PROSECUTOR II	39,181.00
	515.30.11.3308	CHIEF CIVIL DEPUTY PROSECUTOR	105,684.00
	10	TOTAL	182,378.00
	20	PERSONNEL BENEFITS	
	515.30.21.0001	MEDICAL-LIFE-DENTAL INSURANCE	40,762.00
	515.30.21.0002	SOCIAL SECURITY	13,952.00
	515.30.21.0003	RETIREMENT	23,490.00

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<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	515.30.21.0004	INDUSTRIAL INSURANCE	436.00
	515.30.21.0005	EMPLOYEE ASSISTANCE PROGRAM	20.00
	515.30.21.0008	STATE PAID MEDICAL LEAVE	270.00
	20	TOTAL	78,930.00
	30	SUPPLIES	
	515.30.35.0000	SMALL TOOLS & MINOR EQUIPMENT	2,000.00
	515.30.35.3301	LIBRARY MATERIALS - PA	60,000.00
	30	TOTAL	62,000.00
	40	SERVICES	
	515.30.41.3300	PROFESSIONAL SERVICES - PA	70,000.00
	515.30.48.0000	REPAIRS AND MAINTENANCE	1,000.00
	515.30.48.0001	SOFTWARE AND SOFTWARE MAINTNENACE	13,000.00
	40	TOTAL	84,000.00
	60	CAPITAL OUTLAYS	
	594.15.64.3300	MACHINERY & EQUIPMENT - PA	14,000.00
	60	TOTAL	14,000.00
	10833 - LAW & JUSTICE-PROSECUTING ATTY EXPENDITURE		421,308.00
	TOTAL		
	10834 10834 - LAW & JUSTICE-SHERIFF		
	10	SALARIES AND WAGES	
	521.22.11.0002	DEPUTY	68,503.00
	521.22.11.0003	DEPUTY	66,122.00
	521.22.11.0004	DEPUTY	71,926.00
	521.22.11.0005	DEPUTY	75,543.00
	521.22.11.0008	DEPUTY	74,796.00
	521.22.11.0009	DEPUTY	64,863.00
	521.22.11.0010	DEPUTY	68,398.00
	521.22.11.0011	DEPUTY	69,402.00
	521.22.11.0013	DEPUTY	60,250.00
	521.22.11.0014	SUPPORT SERVICES CLERK I	35,842.00
	521.22.11.0015	DEPUTY	60,000.00
	521.22.12.0000	OVERTIME	30,792.00
	521.22.12.0001	OTHER PAY	2,500.00
	521.22.12.0005	HOLIDAY PAY	30,436.00
	10	TOTAL	779,373.00
	20	PERSONNEL BENEFITS	
	521.22.21.0001	MEDICAL-LIFE-DENTAL INSURANCE	204,998.00
	521.22.21.0002	SOCIAL SECURITY	59,700.00
	521.22.21.0003	RETIREMENT	42,320.00
	521.22.21.0004	INDUSTRIAL INSURANCE	23,500.00
	521.22.21.0008	STATE PAID MEDICAL LEAVE	1,154.00
	20	TOTAL	331,672.00
	30	SUPPLIES	
	521.22.35.0000	SMALL EQUIPMENT	10,000.00
	30	TOTAL	10,000.00
	40	SERVICES	
	521.22.41.0000	PROFESSIONAL SERVICES - WESCOM/NWS	302,500.00
	40	TOTAL	302,500.00
	10834 - LAW & JUSTICE-SHERIFF EXPENDITURE TOTAL		1,423,545.00

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<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
10835	10835 - LAW & JUSTICE-COURT SECURITY		
	10	SALARIES AND WAGES	
	521.70.11.0001	COURT SECURITY OFFICER	16,126.00
	521.70.11.0002	COURT SECURITY OFFICER	16,126.00
	521.70.11.0003	COURT SECURITY OFFICER, LEAD	17,695.00
	521.70.11.0004	COURT SECURITY OFFICER	16,126.00
	10	TOTAL	66,073.00
	20	PERSONNEL BENEFITS	
	521.70.21.0002	SOCIAL SECURITY	5,055.00
	521.70.21.0004	INDUSTRIAL INSURANCE	3,564.00
	521.70.21.0008	STATE PAID MEDICAL LEAVE	98.00
	20	TOTAL	8,717.00
	30	SUPPLIES	
	521.70.31.3401	OFFICE & OPERATING SUPPLIES	1,000.00
	30	TOTAL	1,000.00
	40	SERVICES	
	521.70.42.9999	CELL PHONE CHARGES	480.00
	521.70.48.0002	REPAIRS & MAINTENANCE	500.00
	40	TOTAL	980.00
	10835 - LAW & JUSTICE-COURT SECURITY EXPENDITURE TOTAL		76,770.00
10837	10837 - LAW & JUSTICE-SUPERIOR COURT		
	30	SUPPLIES	
	512.21.31.0001	LAW LIBRARY MATERIALS	15,000.00
	30	TOTAL	15,000.00
	40	SERVICES	
	512.21.48.0000	REPAIR & MAINTENANCE	16,000.00
	40	TOTAL	16,000.00
	60	CAPITAL OUTLAYS	
	594.12.64.3700	MACHINERY & EQUIPMENT - SUP CRT	15,000.00
	60	TOTAL	15,000.00
	10837 - LAW & JUSTICE-SUPERIOR COURT EXPENDITURE TOTAL		46,000.00
10856	10856 - LAW & JUSTICE-TRANSFERS		
	00	FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT	
	597.00.00.0000	TRANSFER TO L&J BLDG FUND	150,000.00
	597.00.00.0001	TRANSFER TO TECH SERVICES RESERVE FUND	25,000.00
	597.00.00.0135	TRANSFER-TRIAL CRT IMP SECURITY	50,000.00
	00	TOTAL	225,000.00
	10856 - LAW & JUSTICE-TRANSFERS EXPENDITURE TOTAL		225,000.00
10898	10898 L & J ENDING FUND BAL		
	00	FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT	
	508.30.00.0000	ENDING FUND BALANCE-RESTRICTED	1,079,250.00
	00	TOTAL	1,079,250.00
	10898 L & J ENDING FUND BAL EXPENDITURE TOTAL		1,079,250.00
	LAW & JUSTICE EXPENDITURE TOTAL		3,850,000.00

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<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
109	AUDITORS M & O		
	REVENUE		
	10900 AUDITORS M & O		
	308.30.00.0000	BEGINNING FUND BALANCE-RESTRICTED	275,400.00
	341.21.00.0002	AUDITOR SHARE OF MORTGAGE FR	100.00
	341.21.00.0003	AUDITOR'S PORTION HOMELESS HOUSING	5,500.00
	341.36.00.0000	HISTORICAL PRESERVATION SURCHARGE	20,000.00
	336.04.11.0000	DOCUMENT PRESERVATION-STATE	55,000.00
	AUDITORS M & O REVENUE TOTAL		356,000.00
	10910 AUDITOR'S M&O CO PORTION		
	308.30.00.0000	BEG FUND BALANCE-RESTRICTED/CO PORTION	72,980.00
	341.36.00.0001	CTY PORTION CENTENNIAL PRESERVATION FEE	10,000.00
	AUDITOR'S M&O CO PORTION REVENUE TOTAL		82,980.00
	AUDITORS M & O REVENUE TOTAL		438,980.00
	EXPENDITURE		
	10900 AUDITORS M & O		
	10	SALARIES AND WAGES	
	514.23.11.0905	RECORDING COORDINATOR	6,741.00
	514.23.13.0500	EXTRA LABOR AUDITOR	6,000.00
	10	TOTAL	12,741.00
	20	PERSONNEL BENEFITS	
	514.23.21.0001	MEDICAL-LIFE-DENTAL INS	1,863.00
	514.23.21.0002	SOCIAL SECURITY	975.00
	514.23.21.0003	RETIREMENT	1,642.00
	514.23.21.0004	INDUSTRIAL INSURANCE	55.00
	514.23.21.0008	STATE PAID MEDICAL LEAVE	19.00
	20	TOTAL	4,554.00
	30	SUPPLIES	
	514.23.31.0000	OFFICE & OPERATING SUPPLIES	1,600.00
	30	TOTAL	1,600.00
	40	SERVICES	
	514.23.41.0000	PROFESSIONAL SERVICES - AUDITOR	5,000.00
	514.23.48.0500	REPAIRS & MAINTENANCE (AUDITOR)	25,000.00
	40	TOTAL	30,000.00
	AUDITORS M & O EXPENDITURE TOTAL		48,895.00
	10909 AUDITOR'S M&O - CLERK		
	10	SALARIES AND WAGES	
	514.23.13.0000	EXTRA LABOR CLERK	9,500.00
	10	TOTAL	9,500.00
	20	PERSONNEL BENEFITS	
	514.23.21.0002	SOCIAL SECURITY	727.00
	514.23.21.0004	INDUSTRIAL INSURANCE	100.00
	514.23.21.0008	STATE PAID MEDICAL LEAVE	14.00
	20	TOTAL	841.00
	40	SERVICES	
	514.23.41.0001	PROFESSIONAL SERVICES CLERK	16,000.00
	514.23.48.0900	REPAIRS & MAINTENANCE (CLERK)	20,500.00
	40	TOTAL	36,500.00

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<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
AUDITOR'S M&O - CLERK EXPENDITURE TOTAL			46,841.00
10910 AUDITOR'S M&O CO PORTION			
	40	SERVICES	
	514.23.41.0000	PROFESSIONAL SERVICES - COMMISSIONERS	8,000.00
	514.23.48.1000	REPAIRS & MAINTENANCE COMM	1,700.00
	40	TOTAL	9,700.00
AUDITOR'S M&O CO PORTION EXPENDITURE TOTAL			9,700.00
10998 10900 - AUD M & O END FUND BAL			
	00	FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT	
	508.30.00.0000	ENDING FUND BALANCE-RESTRICTED	260,264.00
	508.30.00.0001	END FUND BALANCE-RESTRICTED/CO PORTION	73,280.00
	00	TOTAL	333,544.00
10900 - AUD M & O END FUND BAL EXPENDITURE TOTAL			333,544.00
AUDITORS M & O EXPENDITURE TOTAL			438,980.00
110 TREASURERS M & O			
REVENUE			
11000 TREASURERS M & O			
	308.30.00.0000	BEGINNING FUND BALANCE-RESTRICTED	10,000.00
	341.42.00.0000	TREASURERS' FEES - OTHER	50,686.00
	341.42.00.0003	PRE-FORECLOSURE FEES	7,000.00
	361.10.00.0000	INVESTMENT INTEREST	300.00
TREASURERS M & O REVENUE TOTAL			67,986.00
TREASURERS M & O REVENUE TOTAL			67,986.00
EXPENDITURE			
11000 TREASURERS M & O			
	10	SALARIES AND WAGES	
	514.22.11.0002	CHIEF DEPUTY TREASURER	3,192.00
	514.22.11.0007	ACCOUNTING TECHNICIAN II	4,258.00
	514.22.11.0009	FORECLOSURE TECHNICIAN	21,436.00
	10	TOTAL	28,886.00
	20	PERSONNEL BENEFITS	
	514.22.21.0001	MEDICAL-DENTAL-LIFE	9,688.00
	514.22.21.0002	SOCIAL SECURITY	2,210.00
	514.22.21.0003	RETIREMENT	3,720.00
	514.22.21.0004	INDUSTRIAL INSURANCE	232.00
	514.22.21.0008	STATE PAID MEDICAL LEAVE	43.00
	20	TOTAL	15,893.00
	40	SERVICES	
	514.22.41.0000	PROFESSIONAL SERVICES	8,000.00
	514.22.43.0000	TRAVEL	1,000.00
	514.22.44.0000	ADVERTISING	4,000.00
	514.22.49.0000	MISCELLANEOUS	250.00
	40	TOTAL	13,250.00
TREASURERS M & O EXPENDITURE TOTAL			58,029.00
11098 11000 - TREAS M&O END FUND BAL			
	00	FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT	
	508.30.00.0000	ENDING FUND BALANCE-RESTRICTED	9,957.00

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<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	00	TOTAL	9,957.00
11000 - TREAS M&O END FUND BAL EXPENDITURE TOTAL			9,957.00
TREASURERS M & O EXPENDITURE TOTAL			67,986.00
111 PROS VICTIM-WITNESS			
REVENUE			
11100 11100 - PROS VICTIM-WITNESS			
308.30.00.0000		BEGINNING FUND BALANCE-RESTRICTED	12,000.00
341.98.00.0000		CO CRIME VICTIM & WITNESS PROG	200.00
341.98.01.0000		PENALTY PERCENTAGES	7,000.00
341.98.02.0000		CO CRIME/VICTIM WITNESS PROG	24,393.00
369.91.00.0000		OTHER MISC	550.00
333.16.57.5000		CTED-VICTIM WITNESS GRANT	65,000.00
333.16.58.8000		DOMESTIC VIOLENCE	15,581.00
11100 - PROS VICTIM-WITNESS REVENUE TOTAL			124,724.00
PROS VICTIM-WITNESS REVENUE TOTAL			124,724.00
EXPENDITURE			
11100 11100 - PROS VICTIM-WITNESS			
10 SALARIES AND WAGES			
515.70.11.0001		LEGAL ASSISTANT III	44,916.00
515.70.11.0002		VICTIM ADVOCATE	14,835.00
10 TOTAL			59,751.00
20 PERSONNEL BENEFITS			
515.70.21.0001		MEDICAL-LIFE-DENTAL INS	20,433.00
515.70.21.0002		SOCIAL SECURITY	4,571.00
515.70.21.0003		RETIREMENT	7,696.00
515.70.21.0004		INDUSTRIAL INSURANCE	273.00
515.70.21.0008		STATE PAID MEDICAL LEAVE	89.00
20 TOTAL			33,062.00
30 SUPPLIES			
515.70.31.0000		OFFICE & OPERATING SUPPLIES	3,000.00
30 TOTAL			3,000.00
40 SERVICES			
515.70.41.0000		PROFESSIONAL SERVICES	6,000.00
515.70.42.0000		COMMUNICATION	1,000.00
515.70.43.0000		TRAVEL	10,000.00
40 TOTAL			17,000.00
11100 - PROS VICTIM-WITNESS EXPENDITURE TOTAL			112,813.00
11198 11100-PROS VIC-WIT END FND BAL			
00 FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT			
508.30.00.0000		ENDING FUND BALANCE-RESTRICTED	11,911.00
00 TOTAL			11,911.00
11100-PROS VIC-WIT END FND BAL EXPENDITURE TOTAL			11,911.00
PROS VICTIM-WITNESS EXPENDITURE TOTAL			124,724.00

112 PUBLIC HEALTH REVENUE

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<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
11200 PUBLIC HEALTH			
	308.30.00.0000	BEGINNING FUND BALANCE-RESTRICTED	430,000.00
	321.20.01.0001	PUMPER LICENSE INITIAL	250.00
	321.20.01.0002	PUMPER LICENSE RENEWAL	100.00
	321.20.02.0000	INSTALLERS LICENSE	200.00
	321.20.03.0000	SOLID WASTE PERMIT	200.00
	321.20.04.0000	FOOD SERVICE ESTABLISHMENT PERMIT	163,258.00
	321.20.05.0000	FOODHANDLER PERMIT	20,600.00
	333.93.06.9001	PHEPR LHJ FUNDING	49,823.00
	337.73.00.0001	WCIF WELLNESS GRANT	4,500.00
	346.30.00.0000	DWI VICTIMS PANEL	7,000.00
	367.00.00.0050	TRAFFIC SAFETY DONATIONS	2,000.00
	367.11.00.0001	CHILDREN HOME SOCIETY NURSE SVC CONTRACT	41,000.00
	397.00.00.0000	OPERATING TRANSFERS IN	345,000.00
	322.19.10.0000	SEPTIC TANK PERMIT	52,130.00
	336.04.24.0001	PUBLIC HEALTH ASSISTANCE-APPROPRIATIONS	302,173.00
	336.04.25.0001	FOUNDATIONAL PUBLIC HEALTH SERVICES	42,000.00
	367.11.22.0002	ACH LOCAL HLTH IMPROV COALITION GRANT	30,000.00
	367.11.24.0001	PRIVATE ORAL HEALTH DONATIONS	8,000.00
	333.93.30.0000	YOUTH TOBACCO PREVENTION-FED	1,000.00
	367.11.45.0001	SUICIDE PREVENTION PRIVATE DONATION	5,000.00
	333.10.55.0000	WIC NUTRITION & LOCAL SUPPORT	183,000.00
	333.10.55.0003	WIC BF PEER COUNSELING	16,000.00
	333.10.56.0000	SNAP-ED	45,955.00
	337.62.50.0001	EH SPECIALIST SERVICES	10,000.00
	346.20.59.0001	SCHOOL INSPECTION	4,000.00
	346.20.59.0004	SHORT PLATS	2,000.00
	346.20.59.0005	LONG PLAT FEES	200.00
	346.20.59.0012	BOUNDARY LINE ADJUSTMENT	1,000.00
	346.20.59.0015	POOL FOLLOW-UP	5,000.00
	333.20.60.0000	NATIONAL HIGHWAY TRAFFIC SAFETY	42,500.00
	333.20.60.0002	NATIONAL HWY TS - BKES ON THE ROAD	1,000.00
	334.04.66.0100	DSHS ALCOHOL ADMIN (GFS)	8,799.00
	334.04.66.0101	DBHR - MARIJUANA PREV - STATE	23,058.00
	334.05.60.1001	DEPT OF EARLY LEARNING CONTRACT	9,800.00
	346.26.64.0001	DRINKING WATER GROUP A - SS	2,000.00
	346.26.65.0001	DRINKING WATER GROUP A - SS STATE	2,000.00
	346.26.66.0001	DRINKING WATER GROUP A - TA	2,000.00
	333.93.77.0002	ABCD PROGRAM - GRANT	10,000.00
	333.93.77.8000	MAA-MEDICAID ADMIN	30,000.00
	346.20.71.0001	BIRTH CERTIFICATES	18,000.00
	346.20.71.0002	DEATH CERTIFICATES	15,000.00
	346.20.80.0001	CHSW-NUTRITION SERVICES	2,000.00
	367.11.88.0000	COMMUNITY HEALTH IMPROV PLAN	5,000.00
	333.93.95.9000	DASA/SRS (10/95)	83,835.00
	333.93.99.4000	MICAH PROGRAM	67,276.00
	334.04.90.0001	DOH - ESD105 - MARIJUANA	332,000.00
	334.04.91.0001	ABCD PROGRAM	9,800.00
	PUBLIC HEALTH REVENUE TOTAL		2,435,457.00
PUBLIC HEALTH REVENUE TOTAL			2,435,457.00

EXPENDITURE

11211 PUBLIC HEALTH ADMINISTRATION

10	SALARIES AND WAGES	
562.00.11.0001	HEALTH OFFICER	12,000.00
562.00.11.0009	ADMINISTRATIVE SERVICES SUPERVISOR	62,738.00

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<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	562.00.11.0010	SENIOR OFFICE ASSISTANT/RECEPTIONIST	46,534.00
	562.00.11.0025	COMMUNITY HEALTH DIRECTOR	48,980.00
	562.00.11.0144	ACCOUNT TECH III	42,251.00
	10	TOTAL	212,503.00
	20	PERSONNEL BENEFITS	
	562.00.21.0001	MEDICAL-DENTAL-LIFE INS	52,164.00
	562.00.21.0002	SOCIAL SECURITY	16,300.00
	562.00.21.0003	RETIREMENT	27,400.00
	562.00.21.0004	INDUSTRIAL INSURANCE	875.00
	562.00.21.0006	UNEMPLOYMENT	10,000.00
	562.00.21.0008	STATE PAID MEDICAL LEAVE	315.00
	20	TOTAL	107,054.00
	30	SUPPLIES	
	562.00.31.0001	OFFICE SUPPLIES	1,500.00
	562.00.31.0002	OPERATING SUPPLIES	1,000.00
	562.00.35.0001	SMALL TOOLS/MINOR EQUIPMENT	200.00
	30	TOTAL	2,700.00
	40	SERVICES	
	562.00.41.0000	PROFESSIONAL SERVICES	2,500.00
	562.00.41.9000	INTERFUND PROFESSIONAL SERVICES	30,000.00
	562.00.42.0001	POSTAGE	1,000.00
	562.00.42.0002	TELEPHONE	2,500.00
	562.00.42.0003	SCAN LINE & FAX	300.00
	562.00.42.9999	CELLULAR PHONE	4,000.00
	562.00.43.0001	TRAVEL	5,000.00
	562.00.44.0001	ADVERTISING	200.00
	562.00.45.0000	OPERATING RENTALS AND LEASES	12,000.00
	562.00.45.9001	CAR REPLACEMENT	4,000.00
	562.00.48.0000	REPAIRS & MAINTENANCE	2,000.00
	562.00.48.0002	SOFTWARE MAINTENANCE	7,250.00
	562.00.49.0000	MISCELLANEOUS	5,000.00
	562.00.49.0001	MISC - REGISTRATIONS	1,000.00
	562.00.49.9999	DUES/MEMBERSHIPS	4,000.00
	40	TOTAL	80,750.00
	PUBLIC HEALTH ADMINISTRATION EXPENDITURE TOTAL		403,007.00
	11212	PERSONAL HEALTH PROGRAM	
	10	SALARIES AND WAGES	
	562.00.11.0002	HEALTHY COMMUNITIES DIVISION MGR	78,942.00
	562.00.11.0005	BEHAVIORAL HEALTH PREV SPECIALIST	24,876.00
	562.00.11.0008	PROGRAM SUPERVISOR, WIC	68,364.00
	562.00.11.0012	WIC CERTIFIER	42,251.00
	562.00.11.0013	WIC CERTIFIER	47,206.00
	562.00.11.0019	COMMUNITY HEALTH NURSE	58,456.00
	562.00.11.0022	HEALTH EDUCATOR	55,787.00
	562.00.11.0024	COMMUNITY HEALTH NURSE	53,308.00
	562.00.11.0027	HEALTH EDUCATOR	54,773.00
	562.00.11.0032	ASSESSMENT/COMMUNICATIONS COORD	54,249.00
	562.00.11.0033	MARIJ/TOB PREVENTION COORDINATOR	49,157.00
	562.00.11.0046	DIVISION MANAGER - CLINIC SERVICES	75,000.00
	10	TOTAL	662,369.00
	20	PERSONNEL BENEFITS	
	562.00.21.0001	MEDICAL-DENTAL-LIFE INS	186,300.00

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<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	562.00.21.0002	SOCIAL SECURITY	53,909.00
	562.00.21.0003	RETIREMENT	90,659.00
	562.00.21.0004	INDUSTRIAL INSURANCE	5,192.00
	562.00.21.0005	EMPLOYEE ASSISTANCE PROGRAM	10.00
	562.00.21.0008	STATE PAID MEDICAL LEAVE	981.00
	20	TOTAL	337,051.00
	30	SUPPLIES	
	562.00.31.0001	OFFICE SUPPLIES	500.00
	562.00.31.0002	OPERATING SUPPLIES	500.00
	562.00.35.0001	SMALL TOOLS/MINOR EQUIPMENT	2,000.00
	30	TOTAL	3,000.00
	40	SERVICES	
	562.00.41.0000	PROFESSIONAL SERVICES	1,000.00
	562.00.42.9999	CELLUAR PHONE	3,000.00
	562.00.43.0001	TRAVEL	500.00
	562.00.45.9001	CAR REPLACEMENT	500.00
	562.00.48.0002	SOFTWARE MAINTENANCE	7,250.00
	562.00.49.0000	MISCELLANEOUS	500.00
	562.00.49.0001	REGISTRATIONS	500.00
	40	TOTAL	13,250.00
	PERSONAL HEALTH PROGRAM EXPENDITURE TOTAL		1,015,670.00
	11215 ENVIRON HEALTH PROGRAM		
	10	SALARIES AND WAGES	
	562.00.11.0005	PROGRAM MANAGER, ENVIRON HEALTH	75,139.00
	562.00.11.0015	ENVIRONMENTAL HEALTH SPECIALIST I	51,605.00
	562.00.11.0029	ENVIRONMENTAL HEALTH SPECIALIST I	50,377.00
	562.00.11.0037	ENVIRONMENTAL HEALTH SPECIALIST II	59,347.00
	10	TOTAL	236,468.00
	20	PERSONNEL BENEFITS	
	562.00.21.0001	MEDICAL-DENTAL-LIFE INS	56,460.00
	562.00.21.0002	SOCIAL SECURITY	18,044.00
	562.00.21.0003	RETIREMENT	29,955.00
	562.00.21.0004	INDUSTRIAL INSURANCE	9,485.00
	562.00.21.0005	EMPLOYEE ASSISTANCE PROGRAM	10.00
	562.00.21.0008	STATE PAID MEDICAL LEAVE	350.00
	20	TOTAL	114,304.00
	30	SUPPLIES	
	562.00.31.0001	OFFICE SUPPLIES	500.00
	562.00.31.0002	OPERATING SUPPLIES	500.00
	30	TOTAL	1,000.00
	40	SERVICES	
	562.00.41.0000	PROFESSIONAL SERVICES	500.00
	562.00.42.0001	POSTAGE	200.00
	562.00.42.9999	CELLULAR PHONE	5,000.00
	562.00.43.0001	TRAVEL	5,000.00
	562.00.44.0000	ADVERTISING	100.00
	562.00.45.9001	CAR REPLACEMENT	8,000.00
	562.00.48.0002	SOFTWARE MAINTENANCE	9,100.00
	562.00.49.0000	MISCELLANEOUS	500.00
	562.00.49.0001	REGISTRATIONS	500.00
	562.00.49.9999	DUES, MEMBERSHIPS & SUBSCRIPTIONS	300.00

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<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	40	TOTAL	29,200.00
ENVIRON HEALTH PROGRAM EXPENDITURE TOTAL			380,972.00
11222 MICAH PROGRAM			
	30	SUPPLIES	
562.00.31.0001		OFFICE SUPPLIES	50.00
	30	TOTAL	50.00
	40	SERVICES	
562.00.42.0001		POSTAGE	50.00
562.00.42.0003		LONG DISTANCE & FAX	50.00
562.00.43.0001		TRAVEL	1,000.00
562.00.45.9001		CAR REPLACEMENT	600.00
562.00.49.0000		MISCELLANEOUS	200.00
	40	TOTAL	1,900.00
MICAH PROGRAM EXPENDITURE TOTAL			1,950.00
11224 ORAL HEALTH PROGRAM			
	30	SUPPLIES	
562.00.31.0001		OFFICE SUPPLIES	50.00
562.00.31.0003		ORAL HEALTH SUPPLIES	6,000.00
	30	TOTAL	6,050.00
	40	SERVICES	
562.00.41.0000		PROFESSIONAL SERVICES	2,500.00
562.00.42.0001		POSTAGE	200.00
562.00.43.0001		TRAVEL	1,000.00
562.00.45.9000		INTERFUND OPERATING RENTALS & LEASES	400.00
562.00.49.0000		MISC	500.00
	40	TOTAL	4,600.00
ORAL HEALTH PROGRAM EXPENDITURE TOTAL			10,650.00
11228 W I C PROGRAM			
	30	SUPPLIES	
562.00.31.0001		OFFICE SUPPLIES	50.00
562.00.31.0002		OPERATING SUPPLIES	300.00
	30	TOTAL	350.00
	40	SERVICES	
562.00.42.0001		POSTAGE	300.00
562.00.43.0001		TRAVEL	1,000.00
562.00.45.9001		CAR REPLACEMENT	1,000.00
562.00.49.0000		MISCELLANEOUS	100.00
562.00.49.0001		REGISTRATIONS	100.00
562.00.49.9999		DUES & MEMBERSHIPS	100.00
	40	TOTAL	2,600.00
W I C PROGRAM EXPENDITURE TOTAL			2,950.00
11232 IMMUNIZATION PROGRAM			
	30	SUPPLIES	
562.00.31.0002		OPERATING SUPPLIES	200.00
562.00.35.0001		SMALL TOOLS/MINOR EQUIPMENT	150.00
	30	TOTAL	350.00
	40	SERVICES	

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<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	562.00.41.0001	LAB TESTING	200.00
	562.00.42.0001	POSTAGE	50.00
	562.00.43.0001	TRAVEL	100.00
	562.00.49.0000	MISC GENERAL	100.00
	40	TOTAL	450.00
IMMUNIZATION PROGRAM EXPENDITURE TOTAL			800.00
11234 TUBERCULOSIS PROGRAM			
	30	SUPPLIES	
	562.00.31.0002	OPERATING SUPPLIES	1,000.00
	30	TOTAL	1,000.00
	40	SERVICES	
	562.00.41.0000	PROFESSIONAL SERVICES	500.00
	562.00.41.0001	LAB TESTING	100.00
	40	TOTAL	600.00
TUBERCULOSIS PROGRAM EXPENDITURE TOTAL			1,600.00
11242 OBESITY			
	30	SUPPLIES	
	562.00.31.0003	GRANT SUPPLIES	2,335.00
	30	TOTAL	2,335.00
	40	SERVICES	
	562.00.43.0001	TRAVEL	594.00
	562.00.45.9000	CAR REPLACEMENT	2,000.00
	40	TOTAL	2,594.00
OBESITY EXPENDITURE TOTAL			4,929.00
11244 TOBACCO PREVENTION & CONTROL			
	30	SUPPLIES	
	562.00.31.0001	OFFICE SUPPLIES	1,000.00
	562.00.31.0002	OPERATING SUPPLIES	500.00
	562.00.31.0003	EDUCATIONAL MATERIALS	5,000.00
	30	TOTAL	6,500.00
	40	SERVICES	
	562.00.41.0000	PROFESSIONAL SERVICES	212,681.00
	562.00.43.0001	TRAVEL	9,000.00
	562.00.43.0002	TRAINING	1,000.00
	562.00.44.0001	ADVERTISING	200.00
	562.00.45.9000	INTERFUND OPERATING RENTALS & LEASES	3,000.00
	562.00.45.9001	CAR REPLACEMENT	4,200.00
	562.00.48.0002	SOFTWARE MAINTENANCE	2,000.00
	562.00.49.0000	MISCELLANEOUS	6,000.00
	562.00.49.0001	REGISTRATIONS	2,000.00
	40	TOTAL	240,081.00
TOBACCO PREVENTION & CONTROL EXPENDITURE TOTAL			246,581.00
11271 VITAL RECORDS			
	30	SUPPLIES	
	562.00.31.0002	OPERATING SUPPLIES	200.00
	30	TOTAL	200.00
	40	SERVICES	

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<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	562.00.42.0001	POSTAGE	100.00
	562.00.49.0000	MISCELLANEOUS	200.00
	40	TOTAL	300.00
	VITAL RECORDS EXPENDITURE TOTAL		500.00
	11273	HEALTH EDUCATION	
	30	SUPPLIES	
	562.00.31.0002	OPERATING SUPPLIES	4,500.00
	30	TOTAL	4,500.00
	HEALTH EDUCATION EXPENDITURE TOTAL		4,500.00
	11281	ASSESSMENT	
	30	SUPPLIES	
	562.00.31.0003	GRANT SUPPLIES	200.00
	30	TOTAL	200.00
	40	SERVICES	
	562.00.40.0001	PROFESSIONAL SERVICES	5,000.00
	562.00.43.0001	TRAVEL	500.00
	562.00.45.9001	CAR REPLACEMENT	500.00
	562.00.49.0000	MISCELLANEOUS	250.00
	562.00.49.0001	REGISTRATIONS	250.00
	40	TOTAL	6,500.00
	ASSESSMENT EXPENDITURE TOTAL		6,700.00
	11288	BIOTERRORISM	
	30	SUPPLIES	
	562.00.31.0001	OFFICE SUPPLIES	50.00
	562.00.31.0002	OPERATING SUPPLIES	50.00
	30	TOTAL	100.00
	40	SERVICES	
	562.00.43.0001	TRAVEL	2,000.00
	562.00.45.9001	CAR REPLACEMENT	300.00
	40	TOTAL	2,300.00
	BIOTERRORISM EXPENDITURE TOTAL		2,400.00
	11290	INJURY PREVENTION	
	10	SALARIES AND WAGES	
	562.10.11.0021	PROGRAM COORDINATOR, TRAFFIC SAFETY	45,341.00
	10	TOTAL	45,341.00
	20	PERSONNEL BENEFITS	
	562.10.21.0001	MEDICAL - LIFE - DENTAL INS	14,904.00
	562.10.21.0002	SOCIAL SECURITY	3,404.00
	562.10.21.0003	RETIREMENT	5,732.00
	562.10.21.0004	INDUSTRIAL INSURANCE	200.00
	562.10.21.0008	STATE PAID MEDICAL LEAVE	68.00
	20	TOTAL	24,308.00
	30	SUPPLIES	
	562.00.31.0001	OFFICE SUPPLIES	200.00
	562.00.31.0002	GRANT SUPPLIES	3,000.00
	30	TOTAL	3,200.00
	40	SERVICES	

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<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	562.00.41.0000	PROFESSIONAL SERVICES	400.00
	40	TOTAL	400.00
INJURY PREVENTION EXPENDITURE TOTAL			73,249.00
11298	11200 - PUB HLTH END FUND BAL		
	00	FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT	
	508.30.00.0000	ENDING FUND BALANCE-RESTRICTED	278,999.00
	00	TOTAL	278,999.00
11200 - PUB HLTH END FUND BAL EXPENDITURE TOTAL			278,999.00
PUBLIC HEALTH EXPENDITURE TOTAL			2,435,457.00
115	COUNTY ROAD		
	REVENUE		
	11500 11500 - COUNTY ROAD		
	308.30.00.0000	BEGINNING FUND BALANCE-RESTRICTED	5,000,000.00
	311.10.00.0000	REAL & PERS PROP TAX	5,542,600.00
	317.20.00.0000	LEASEHOLD EXCISE TAX	75,000.00
	322.40.00.6040	DRIVEWAY ACCESS PERMITS	4,000.00
	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	600.00
	333.97.03.6000	DISASTER GRANT	500,000.00
	337.07.00.0000	INTERGOVERNMENTAL REVENUE	300,000.00
	341.70.00.0000	SALES OF MERCHANDISE	1,000.00
	341.82.00.0000	ENGINEERING SERVICES	15,000.00
	341.82.00.0001	ENGINEERING SERVICES - MSAG	60,000.00
	341.82.00.0002	GIS INTERFUND CHARGES	15,000.00
	344.10.00.0000	RDS/STS MAINTENANCE & REPAIR SVCS	173,500.00
	344.70.00.6413	PRIVATE ROAD NAME SIGNS 911	500.00
	344.70.00.6414	ADDRESS POST 911	4,000.00
	345.83.01.0000	PLAT CHECKING FEES	5,000.00
	361.10.00.0000	INVESTMENT INTEREST	5,000.00
	369.10.00.0000	SALE OF SURPLUS	500.00
	369.91.00.0000	OTHER MISC	10,000.00
	331.20.20.1004	FHWA-MILL CREEK ROAD SAFETY PROJECT	5,251,758.00
	333.20.21.0000	STPR	101,050.00
	333.20.24.0000	BRS	1,952,555.00
	333.20.28.0000	FEDERAL AID - HSIP	41,520.00
	333.20.29.0000	FEDERAL AID - RAIL	920,597.00
	334.03.60.0000	STATE - BIKE & PEDESTRIAN	1,331,000.00
	334.03.70.0000	RAP	18,000.00
	334.03.72.0000	ARTERIAL PRESERVATION	600,000.00
	336.00.75.0000	MULTIMODAL TRANSPORTATION-COUNTIES	95,000.00
	336.00.89.0000	MOTOR VEHICLE FUEL TAX - COUNTY ROAD	2,970,000.00
	336.00.89.0001	MOTOR VEHICLE FUEL TAX-COUNTY ROADS	50,000.00
	11500 - COUNTY ROAD REVENUE TOTAL		25,052,380.00
COUNTY ROAD REVENUE TOTAL			25,052,380.00
	EXPENDITURE		
	11501 OTHER GOVERNMENT SERVICES		

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<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	10	SALARIES AND WAGES	
	518.62.11.0000	REIMBURSABLE WORK-SALARY & WAGES	83,600.00
	10	TOTAL	83,600.00
	20	PERSONNEL BENEFITS	
	518.62.21.0000	REIMBURSABLE WORK-BENEFITS	45,200.00
	20	TOTAL	45,200.00
	30	SUPPLIES	
	518.62.30.0000	REIMBURSABLE WORK-SUPPLIES	2,900.00
	518.62.31.0000	REIMBURSABLE WORK-MATERIAL USED	30,000.00
	30	TOTAL	32,900.00
	40	SERVICES	
	518.62.40.0000	REIMBURSABLE WORK-SERVICES	60,000.00
	518.62.45.0000	REIMBURSABLE WORK-EQUIPMENT RENTAL	45,300.00
	40	TOTAL	105,300.00
	OTHER GOVERNMENT SERVICES EXPENDITURE TOTAL		267,000.00
11502	CONSTRUCTION		
	10	SALARIES AND WAGES	
	595.11.11.0010	SURVEYING-SALARY & WAGES	55,500.00
	595.11.11.0030	DESIGN-SALARY & WAGES	102,000.00
	595.12.11.0010	SURVEYING-SALARY & WAGES	15,300.00
	595.12.11.0020	INSPECTION-SALARY & WAGES	161,500.00
	595.12.11.0030	ADMINISTRATION-SALARY & WAGES	119,000.00
	595.23.11.0000	ACQUISITION R/W-SALARY & WAGES	30,000.00
	595.23.11.0050	NON-REIMB ACQUISITION R/W-SALARY & WAGES	32,250.00
	10	TOTAL	515,550.00
	20	PERSONNEL BENEFITS	
	595.11.21.0010	SURVEYING-BENEFITS	30,000.00
	595.11.21.0030	DESIGN-BENEFITS	57,500.00
	595.12.21.0010	SURVEYING	7,500.00
	595.12.21.0020	INSPECTION-BENEFITS	87,500.00
	595.12.21.0030	ADMINISTRATION-BENEFITS	64,000.00
	595.23.21.0000	ACQUISITION- BENEFITS	16,000.00
	595.23.21.0050	NON-REIMB ACQUISITION R/W-BENEFITS	17,250.00
	20	TOTAL	279,750.00
	30	SUPPLIES	
	595.11.30.0010	SURVEYING-SUPPLIES	800.00
	595.11.30.0030	DESIGN-SUPPLIES	2,000.00
	595.11.31.0010	SURVEYING MATERIAL USED	500.00
	595.12.30.0010	SURVEYING-SUPPLIES	200.00
	595.12.30.0020	INSPECTION-SUPPLIES	500.00
	595.12.30.0030	ADMINISTRATION-SUPPLIES	1,500.00
	595.12.31.0010	SURVEYING-MATERIAL USED	800.00
	595.12.31.0020	INSPECTION-MATERIAL USED	500.00
	595.12.31.0030	ADMINISTRATION- MATERIAL USED	500.00
	595.23.30.0000	ACQUISITION R/W-SUPPLIES	300.00
	30	TOTAL	7,600.00
	40	SERVICES	
	595.11.40.0010	SURVEYING-SERVICES	200.00
	595.11.40.0030	DESIGN-SERVICES	2,000.00
	595.11.40.0060	CONSULTANT REIMBURSABLE-SERVICES	16,000.00

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<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	595.11.45.0010	SURVEYING EQUIPMENT RENTAL	3,000.00
	595.11.45.0030	DESIGN-EQUIPMENT RENTAL	4,500.00
	595.12.40.0010	SURVEYING-SERVICES	200.00
	595.12.40.0030	ADMINISTRATION-SERVICES	1,500.00
	595.12.40.0050	WSDOT NON-REIMBURSABLE-SERVICES	2,000.00
	595.12.40.0060	CONSULTANT REIMBURSABLE-SERVICES	85,000.00
	595.12.45.0010	SURVEYING- EQUIPMENT RENTAL	1,000.00
	595.12.45.0020	INSPECTION-EQUIPMENT RENTAL	7,000.00
	595.12.45.0030	ADMINISTRATION-EQUIPMENT RENTAL	5,000.00
	595.22.40.0000	APPRAISAL R/W-SERVICES	8,000.00
	595.23.40.0000	ACQUISITION R/W-SERVICES	30,000.00
	595.23.40.0050	NON-REIMBURSABLE R/W ACQ-SERVICES	100,000.00
	595.23.45.0000	ACQUISITION R/W EQUIPMENT RENTAL	500.00
	595.23.45.0050	NON-REIMB ACQUISITION R/W EQUIP RTL	500.00
	595.24.40.0000	UTILITY RELOCATION-SERVICES	5,000.00
	595.24.40.0010	CITY OF WALLA WALLA UTILITIES-SERVICES	300,000.00
	595.24.40.0050	UTILITY RELOCATION NON RMB-SERVICES	130,000.00
	595.30.40.0000	ROADWAY - SERVICES	7,035,000.00
	595.30.40.0050	ROADWAY NON-REIMBURSABLE-SERVICES	824,000.00
	595.51.40.0000	BRIDGES 20' AND OVER-SERVICES	3,755,000.00
	40	TOTAL	12,315,400.00
CONSTRUCTION EXPENDITURE TOTAL			13,118,300.00
11504 CELLULAR PHONE			
	40	SERVICES	
	543.30.42.0001	CELLULAR PHONE	2,500.00
	543.30.42.0002	PURCHASE OF CELL PHONES/ACCESSORIES	500.00
	40	TOTAL	3,000.00
CELLULAR PHONE EXPENDITURE TOTAL			3,000.00
11505 11505 - CRACK SEALING			
	10	SALARIES AND WAGES	
	542.34.11.0000	CRACK SEALING-SALARY & WAGES	39,000.00
	10	TOTAL	39,000.00
	20	PERSONNEL BENEFITS	
	542.34.21.0000	CRACK SEALING-BENEFITS	21,000.00
	20	TOTAL	21,000.00
	30	SUPPLIES	
	542.34.30.0000	CRACK SEALING- SUPPLIES	750.00
	542.34.31.0000	CRACK SEALING - MATERIAL USED	45,000.00
	30	TOTAL	45,750.00
	40	SERVICES	
	542.34.40.0000	CRACK SEALING - SERVICES	830.00
	542.34.45.0000	CRACK SEALING - EQUIP RENTAL	23,420.00
	40	TOTAL	24,250.00
11505 - CRACK SEALING EXPENDITURE TOTAL			130,000.00
11506 ROAD REPAIR			
	10	SALARIES AND WAGES	
	542.35.11.0000	SALARY & WAGES	14,000.00
	10	TOTAL	14,000.00
	20	PERSONNEL BENEFITS	

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<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	542.35.21.0000	BENEFITS	7,500.00
	20	TOTAL	7,500.00
	30	SUPPLIES	
	542.35.30.0000	SUPPLIES	1,000.00
	542.35.31.0000	MATERIAL USED	3,000.00
	30	TOTAL	4,000.00
	40	SERVICES	
	542.35.40.0000	SERVICES	500.00
	542.35.45.0000	EQUIPMENT USED	16,000.00
	40	TOTAL	16,500.00
	ROAD REPAIR EXPENDITURE TOTAL		42,000.00
11509	TRAVELED WAY		
	10	SALARIES AND WAGES	
	542.31.11.0000	TRAVELEDWAY-CHECKING ROAD SALARY & WAGES	7,000.00
	542.31.11.0001	PATCHING-BLADE SALARY & WAGES	50,000.00
	542.31.11.0002	PATCHING-POTHOLE-SALARY & WAGES	9,200.00
	542.31.11.0010	TRAVELED WAY-GRAD/ROLL/BLADE-SAL & WAGE	110,000.00
	542.31.11.0011	TRAVELED WAY-GRAVEL REPLACE-SAL & WAGE	96,000.00
	542.31.11.0025	ANIMAL REMOVAL-SALARY & WAGES	161.00
	10	TOTAL	272,361.00
	20	PERSONNEL BENEFITS	
	542.31.21.0000	TRAVELED WAY-CHECKING ROADS-BENEFITS	3,700.00
	542.31.21.0001	PATCHING-BENEFITS	27,000.00
	542.31.21.0002	PATCHING - POTHOLE	4,950.00
	542.31.21.0010	GRADING/ROLLER/BLADE	59,000.00
	542.31.21.0011	GRAVEL REPLACEMENT-BENEFITS	53,000.00
	542.31.21.0025	ANIMAL REMOVAL-BENEFITS	87.00
	20	TOTAL	147,737.00
	30	SUPPLIES	
	542.31.30.0000	TRAVELED WAY-CHECK ROADS- SUPPLIES	350.00
	542.31.30.0001	PATCHING-BLADE - SUPPLIES	108,750.00
	542.31.30.0010	TRAVELED WAY-GRAD/ROLL/BLADE-SUPPLIES	1,000.00
	542.31.30.0011	TRAVELED WAY-GRAVEL REPLACE-SUPPLIES	500.00
	542.31.31.0001	PATCHING-BLADE MATERIAL USED	3,000.00
	542.31.31.0002	PATCHING-POTHOLE-MATERIAL USED	1,270.00
	542.31.31.0011	TRAVELED WAY-GRAVEL REPLACE-MAT USED	175,000.00
	30	TOTAL	289,870.00
	40	SERVICES	
	542.31.40.0000	TRAVELED WAY-CHECK ROADS- SERVICES	350.00
	542.31.40.0001	PATCHING-BLADE - SERVICES	36,250.00
	542.31.40.0010	TRAVELED WAY-GRAD/ROLL/BLADE-SERVICES	1,000.00
	542.31.40.0011	TRAVELED WAY-GRAVEL REPLACE-SERVICES	500.00
	542.31.45.0000	TRAVELED WAY-CHECK ROADS - EQUIPMNT RNTL	4,100.00
	542.31.45.0001	PATCHING-BLADE EQUIPMENT RENTAL	75,000.00
	542.31.45.0002	PATCHING POTHOLE	4,580.00
	542.31.45.0010	TRAVELED WAY-GRAD/ROLL/BLADE/EQUIP RENT	199,000.00
	542.31.45.0011	TRAVELED WAY-GRAVEL REPLACE-EQUIP RENT	175,000.00
	542.31.45.0025	ANIMAL REMOVAL-EQUIP RENTAL	252.00
	40	TOTAL	496,032.00

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<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
		TRAVELED WAY EXPENDITURE TOTAL	1,206,000.00
	11511 SHOULDERS		
	10 SALARIES AND WAGES		
	542.32.11.0000	SHOULDER-REPAIR SALARY & WAGES	130,700.00
	10 TOTAL		130,700.00
	20 PERSONNEL BENEFITS		
	542.32.21.0000	SHOULDERS-BENEFITS	70,000.00
	20 TOTAL		70,000.00
	30 SUPPLIES		
	542.32.30.0000	SHOULDERS - REPAIR - SUPPLIES	1,000.00
	542.32.31.0000	SHOULDERS-REPAIR MATERIAL USED	12,000.00
	30 TOTAL		13,000.00
	40 SERVICES		
	542.32.40.0000	SHOULDERS - REPAIR - SERVICES	1,000.00
	542.32.45.0000	SHOULDERS-REPAIR EQUIP RENTAL	185,800.00
	40 TOTAL		186,800.00
	SHOULDERS EXPENDITURE TOTAL		400,500.00
	11512 SEALING		
	10 SALARIES AND WAGES		
	542.33.11.0000	SEALING-SALARY & WAGES	135,800.00
	542.33.12.0000	SEALING-OVERTIME	2,700.00
	10 TOTAL		138,500.00
	20 PERSONNEL BENEFITS		
	542.33.21.0000	SEALING	73,000.00
	20 TOTAL		73,000.00
	30 SUPPLIES		
	542.33.30.0000	SEALING - SUPPLIES	1,000,000.00
	542.33.31.0000	SEALING-MATERIAL USED	100,000.00
	30 TOTAL		1,100,000.00
	40 SERVICES		
	542.33.40.0000	SEALING - SERVICES	150,000.00
	542.33.45.0000	SEALING-EQUIP RENTAL	205,000.00
	40 TOTAL		355,000.00
	SEALING EXPENDITURE TOTAL		1,666,500.00
	11513 BRIDGES UNDER 20'		
	10 SALARIES AND WAGES		
	542.41.11.0000	BRIDGES UNDER 20' SALARY & WAGES	2,000.00
	10 TOTAL		2,000.00
	20 PERSONNEL BENEFITS		
	542.41.21.0000	BRIDGES UNDER 20' - BENEFITS	1,000.00
	20 TOTAL		1,000.00
	30 SUPPLIES		
	542.41.30.0000	BRIDGES UNDER 20' - SUPPLIES	500.00
	30 TOTAL		500.00
	40 SERVICES		
	542.41.45.0000	BRIDGES UNDER 20' EQUIP RENTAL	1,500.00

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<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	40	TOTAL	1,500.00
BRIDGES UNDER 20' EXPENDITURE TOTAL			5,000.00
11514 CULVERTS			
	10	SALARIES AND WAGES	
542.42.11.0000		CULVERTS - CLEANING -SALARY & WAGES	45,300.00
542.42.11.0001		CULVERTS-PLACEMENT-SALARY & WAGES	6,000.00
	10	TOTAL	51,300.00
	20	PERSONNEL BENEFITS	
542.42.21.0000		CULVERTS-BENEFITS	24,000.00
542.42.21.0001		PLACEMENT	3,000.00
	20	TOTAL	27,000.00
	30	SUPPLIES	
542.42.30.0000		CULVERTS - CLEANING - SUPPLIES	500.00
542.42.30.0001		PLACEMENT-SUPPLIES	300.00
542.42.31.0000		CULVERTS - CLEANING -MATERIAL USED	1,000.00
542.42.31.0001		CULVERTS-PLACEMENT-MATERIAL USED	450.00
	30	TOTAL	2,250.00
	40	SERVICES	
542.42.40.0000		CULVERTS - CLEANING- SERVICES	500.00
542.42.40.0001		PLACEMENT - SERVICES	250.00
542.42.45.0000		CULVERTS - CLEANING -EQUIPMENT RENTAL	58,700.00
542.42.45.0001		CULVERTS-PLACEMENT-EQUIPMENT RENTAL	5,000.00
	40	TOTAL	64,450.00
CULVERTS EXPENDITURE TOTAL			145,000.00
11515 DITCHES			
	10	SALARIES AND WAGES	
542.43.11.0000		DITCHES-SALARY & WAGES	120,000.00
	10	TOTAL	120,000.00
	20	PERSONNEL BENEFITS	
542.43.21.0000		DITCHES-BENEFITS	65,000.00
	20	TOTAL	65,000.00
	30	SUPPLIES	
542.43.30.0000		DITCHES - SUPPLIES	1,500.00
542.43.31.0000		DITCHES-MATERIAL USED	2,500.00
	30	TOTAL	4,000.00
	40	SERVICES	
542.43.40.0000		DITCHES - SERVICES	1,300.00
542.43.45.0000		DITCHES-EQUIPMENT RENTAL	160,200.00
	40	TOTAL	161,500.00
DITCHES EXPENDITURE TOTAL			350,500.00
11516 BRIDGES 20' & OVER			
	10	SALARIES AND WAGES	
542.51.11.0000		BRIDGES 20' AND OVER-SALARY & WAGES	5,500.00
	10	TOTAL	5,500.00
	20	PERSONNEL BENEFITS	
542.51.21.0000		BRIDGES 20' AND OVER-BENEFITS	3,000.00

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<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	20	TOTAL	3,000.00
	40	SERVICES	
	542.51.45.0000	BRIDGES 20' AND OVER-EQUIP RENTAL	3,500.00
	40	TOTAL	3,500.00
	BRIDGES 20' & OVER EXPENDITURE TOTAL		12,000.00
	11518	ROAD LIGHTING	
	40	SERVICES	
	542.63.40.0000	ROAD LIGHTING - SERVICES	6,500.00
	40	TOTAL	6,500.00
	ROAD LIGHTING EXPENDITURE TOTAL		6,500.00
	11519	TRAFFIC CONTROL	
	10	SALARIES AND WAGES	
	542.64.11.0010	SIGNING-SALARY & WAGES	55,500.00
	542.64.11.0012	NEW ROAD NAME-SALARY & WAGES	2,600.00
	542.64.11.0013	PRIVATE ROAD NAME SIGNS 911 SALARY & WAG	550.00
	542.64.11.0014	ADDRSS POSTS 911-SALARY & WAGES	2,000.00
	542.64.11.0020	STRIPING-SALARY & WAGES	35,000.00
	542.64.11.0030	OTHER TRAFFIC CONTROL-SALARY & WAGES	5,000.00
	542.64.11.0040	GUARDRAIL-SALARY & WAGES	2,150.00
	542.64.12.0010	SIGNING-OVERTIME	1,000.00
	542.64.12.0030	OTHER TRAFFIC CONTROL-OVERTIME	500.00
	10	TOTAL	104,300.00
	20	PERSONNEL BENEFITS	
	542.64.21.0010	SIGNING-BENEFITS	30,000.00
	542.64.21.0012	ROAD NAME SIGNS-BENEFITS	1,400.00
	542.64.21.0013	PRIVATE ROAD NAME SIGNS 911-BENEFITS	300.00
	542.64.21.0014	ADDRESS POSTS 911-BENEFITS	1,000.00
	542.64.21.0020	STRIPING-BENEFITS	19,000.00
	542.64.21.0030	OTHER TRAFFIC CONTROL-BENEFITS	3,000.00
	542.64.21.0040	GUARDRAIL	1,100.00
	20	TOTAL	55,800.00
	30	SUPPLIES	
	542.64.30.0010	SIGNING-SUPPLIES	750.00
	542.64.30.0012	ROAD NAME SIGNS-SUPPLIES	100.00
	542.64.30.0014	ADDRESS POSTS 911-SUPPLIES	100.00
	542.64.30.0020	STRIPING-SUPPLIES	1,500.00
	542.64.30.0030	OTHER TRAFFIC CONTROL-SUPPLIES	50.00
	542.64.30.0040	GUARDRAIL-SUPPLIES	50.00
	542.64.31.0010	SIGNING-MATERIAL USED	19,000.00
	542.64.31.0012	NEW ROAD NAME SIGNS-MATERIAL USED	300.00
	542.64.31.0013	PRIVATE ROAD NAME SIGNS 911-MATERIAL USE	400.00
	542.64.31.0014	ADDRESS POSTS 911-MATERIAL USED	300.00
	542.64.31.0020	STRIPING-MATERIAL USED	62,000.00
	542.64.31.0040	GUARDRAIL-MATERIAL USED	750.00
	30	TOTAL	85,300.00
	40	SERVICES	
	542.64.40.0010	SIGNING-SERVICES	750.00
	542.64.40.0012	ROAD NAME SIGNS-SERVICES	100.00
	542.64.40.0014	ADDRESS POSTS 911-SERVICES	100.00
	542.64.40.0020	STRIPING-SERVICES	500.00

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<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	542.64.40.0030	OTHER TRAFFIC CONTROL-SERVICES	50.00
	542.64.40.0040	GUARDRAIL-SERVICES	50.00
	542.64.45.0010	SIGNING-EQUIPMENT RENTAL	23,000.00
	542.64.45.0012	NEW ROAD NAME SIGNS-EQUIP RENTAL	1,500.00
	542.64.45.0013	PRIVATE ROAD NAME SIGNS 911-EQUIP RENTAL	250.00
	542.64.45.0014	ADDRESS POSTS-EQUIP RENTAL	1,500.00
	542.64.45.0020	STRIPING-EQUIPMENT RENTAL	22,000.00
	542.64.45.0030	OTHER TRAFFIC CONTROL-EQUIP RENTAL	1,400.00
	542.64.45.0040	GUARDRAIL-EQUIPMENT RENTAL	900.00
	40	TOTAL	52,100.00
TRAFFIC CONTROL EXPENDITURE TOTAL			297,500.00
11520 SNOW & ICE			
	10	SALARIES AND WAGES	
	542.66.11.0000	SNOW & ICE-SALARY & WAGES	70,000.00
	542.66.12.0000	SNOW & ICE-OVERTIME	3,000.00
	10	TOTAL	73,000.00
	20	PERSONNEL BENEFITS	
	542.66.21.0000	SNOW & ICE-BENEFITS	40,000.00
	20	TOTAL	40,000.00
	30	SUPPLIES	
	542.66.30.0000	SNOW & ICE-SUPPLIES	400.00
	542.66.31.0000	SNOW & WAGES-MATERIAL USED	54,000.00
	30	TOTAL	54,400.00
	40	SERVICES	
	542.66.40.0000	SNOW & ICE-SERVICES	100.00
	542.66.45.0000	SNOW & ICE - EQUIPMENT RENTAL	132,500.00
	40	TOTAL	132,600.00
SNOW & ICE EXPENDITURE TOTAL			300,000.00
11521 STREET CLEANING			
	10	SALARIES AND WAGES	
	542.67.11.0000	STREET CLEANING-SALARY & WAGES	26,000.00
	10	TOTAL	26,000.00
	20	PERSONNEL BENEFITS	
	542.67.21.0000	STREET CLEANING-BENEFITS	14,000.00
	20	TOTAL	14,000.00
	40	SERVICES	
	542.67.45.0000	STREET CLEANING-EQUIPMENT RENTAL	30,000.00
	40	TOTAL	30,000.00
STREET CLEANING EXPENDITURE TOTAL			70,000.00
11523 CHEMICAL WEED CONTROL			
	10	SALARIES AND WAGES	
	542.71.11.0002	CHEMICAL WEED CONTROL-SALARY & WAGES	35,000.00
	10	TOTAL	35,000.00
	20	PERSONNEL BENEFITS	
	542.71.21.0002	CHEMICAL WEED CONTROL-BENEFITS	19,000.00
	20	TOTAL	19,000.00

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<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	30	SUPPLIES	
	542.71.30.0002	CHEMICAL WEED CONTROL-SUPPLIES	4,500.00
	542.71.31.0002	CHEMICAL WEED CONTROL-MATERIAL USED	140,000.00
	30	TOTAL	144,500.00
	40	SERVICES	
	542.71.40.0002	CHEMICAL WEED CONTROL-SERVICES	500.00
	542.71.45.0002	WEED CONTROL-EQUIP RENTAL	26,000.00
	40	TOTAL	26,500.00
		CHEMICAL WEED CONTROL EXPENDITURE TOTAL	225,000.00
11524		OTHER VEGETATION CONTROL	
	10	SALARIES AND WAGES	
	542.71.11.0003	OTHER VEGETATION CONTROL - S&W	83,900.00
	10	TOTAL	83,900.00
	20	PERSONNEL BENEFITS	
	542.71.21.0003	OTHER VEGETATION CONTROL-BENEFITS	45,550.00
	20	TOTAL	45,550.00
	30	SUPPLIES	
	542.71.30.0003	OTHER VEGETATION CONTROL-SUPPLIES	3,000.00
	542.71.31.0003	OTHER VEGETATION CONTROL-MATERIAL USED	50.00
	30	TOTAL	3,050.00
	40	SERVICES	
	542.71.40.0003	OTHER VEGETATION CONTROL-SERVICES	2,500.00
	542.71.45.0003	OTHER VEGETATION CONTROL-EQUIP RENTAL	65,000.00
	40	TOTAL	67,500.00
		OTHER VEGETATION CONTROL EXPENDITURE TOTAL	200,000.00
11526		LITTER CLEAN-UP	
	10	SALARIES AND WAGES	
	542.75.11.0000	LITTER CLEAN UP-SALARY & WAGES	5,500.00
	10	TOTAL	5,500.00
	20	PERSONNEL BENEFITS	
	542.75.21.0000	LITTER CLEAN-UP-BENEFITS	3,000.00
	20	TOTAL	3,000.00
	40	SERVICES	
	542.75.40.0000	LITTER CLEAN-UP-SERVICES	1,000.00
	542.75.45.0000	LITTER CLEAN UP-EQUIPMENT USED	2,500.00
	40	TOTAL	3,500.00
		LITTER CLEAN-UP EXPENDITURE TOTAL	12,000.00
11528		MAINTENANCE ADMINISTRATION	
	10	SALARIES AND WAGES	
	542.90.11.0000	MAINTENANCE ADMIN-SALARY & WAGES	346,500.00
	10	TOTAL	346,500.00
	20	PERSONNEL BENEFITS	
	542.90.21.0000	MAINTENANCE ADMINISTRATION-BENEFITS	187,000.00
	20	TOTAL	187,000.00
	30	SUPPLIES	
	542.90.30.0000	MAINTENANCE ADMIN-SUPPLIES	1,000.00

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<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	542.90.31.0000	MAINTENANCE ADMIN-MATERIAL USED	2,000.00
	30	TOTAL	3,000.00
	40	SERVICES	
	542.90.40.0000	MAINTENANCE ADMIN-SERVICES	1,000.00
	542.90.45.0000	MAINTENANCE ADMIN-EQUIP RENTAL	47,500.00
	40	TOTAL	48,500.00
	MAINTENANCE ADMINISTRATION EXPENDITURE TOTAL		585,000.00
11529	DISTRICT 1		
	10	SALARIES AND WAGES	
	542.72.11.0000	SALARY & WAGES	18,000.00
	10	TOTAL	18,000.00
	20	PERSONNEL BENEFITS	
	542.72.21.0000	BENEFITS	9,700.00
	20	TOTAL	9,700.00
	40	SERVICES	
	542.72.45.0000	EQUIPMENT USED	17,300.00
	40	TOTAL	17,300.00
	DISTRICT 1 EXPENDITURE TOTAL		45,000.00
11533	COMPUTER MAINT/ADMIN		
	10	SALARIES AND WAGES	
	543.30.11.0000	COMPUTER MAINT-ADMIN SALARY & WAGES	1,000.00
	10	TOTAL	1,000.00
	20	PERSONNEL BENEFITS	
	543.30.21.0000	COMPUTER MAINT/ADMIN-BENEFITS	550.00
	20	TOTAL	550.00
	40	SERVICES	
	543.30.45.0000	COMPUTER MAINT/ADMIN - EQUIP RENTAL	200.00
	40	TOTAL	200.00
	COMPUTER MAINT/ADMIN EXPENDITURE TOTAL		1,750.00
11539	GPS/GIS		
	10	SALARIES AND WAGES	
	544.40.11.0035	GIS PROJECT REQUESTS- SALARY & WAGES	35,000.00
	10	TOTAL	35,000.00
	20	PERSONNEL BENEFITS	
	544.40.21.0035	GIS PROJECT REQUESTS-BENEFITS	18,800.00
	20	TOTAL	18,800.00
	40	SERVICES	
	544.40.45.0035	GIS PROJECT REQUESTS- EQUIPMENT USED	200.00
	40	TOTAL	200.00
	GPS/GIS EXPENDITURE TOTAL		54,000.00
11540	MANAGEMENT		
	10	SALARIES AND WAGES	
	543.11.11.0000	MANAGEMENT-SALARY & WAGES	96,000.00
	543.11.11.0050	CLAIMS-INVESTIGATION-SALARY & WAGES	13,000.00
	543.11.11.0070	PUBLIC RECORDS REQUEST-SALARY & WAGES	2,500.00

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<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	10	TOTAL	111,500.00
	20	PERSONNEL BENEFITS	
	543.11.21.0000	MANAGEMENT-BENEFITS	51,000.00
	543.11.21.0050	CLAIM INVESTIGATION	7,000.00
	543.11.21.0070	PUBLIC RECORDS REQUEST-BENEFITS	1,300.00
	20	TOTAL	59,300.00
	30	SUPPLIES	
	543.11.30.0000	MANAGEMENT-SUPPLIES	50.00
	30	TOTAL	50.00
	40	SERVICES	
	543.11.40.0000	MANAGEMENT-SERVICES	5,950.00
	543.11.40.0060	CLAIMS RESOLUTION-SERVICES	20,000.00
	543.11.45.0000	MANAGEMENT-EQUIP RENTAL	4,000.00
	543.11.45.0070	PUBLIC RECORDS REQUEST-EQUIPMENT USED	200.00
	40	TOTAL	30,150.00
	MANAGEMENT EXPENDITURE TOTAL		201,000.00
	11541	UNDISTRIBUTED ENGINEERING	
	10	SALARIES AND WAGES	
	544.21.11.0010	SURVEYING-SALARY & WAGES	4,000.00
	544.21.11.0020	ROSTERS-SALARY & WAGES	5,000.00
	544.21.11.0030	CRAB FORMS-SALARY & WAGES	5,200.00
	544.21.11.0050	MISCELLANEOUS ENGINEERING-SALARY & WAGE	20,000.00
	10	TOTAL	34,200.00
	20	PERSONNEL BENEFITS	
	544.21.21.0010	SURVEYING-BENEFITS	2,200.00
	544.21.21.0020	ROSTERS-BENEFITS	2,000.00
	544.21.21.0030	CRAB FORMS-BENEFITS	2,800.00
	544.21.21.0050	MISC ENGINEERING-BENEFITS	10,500.00
	20	TOTAL	17,500.00
	30	SUPPLIES	
	544.21.30.0010	SURVEYING-SUPPLIES	300.00
	544.21.30.0050	MISCELLANEOUS ENGINEERING-SUPPLIES	250.00
	30	TOTAL	550.00
	40	SERVICES	
	544.21.40.0010	SURVEYING-SERVICES	200.00
	544.21.40.0050	MISCELLANEOUS ENGINEERING-SERVICES	250.00
	544.21.45.0010	SURVEYING-EQUIP RENTAL	200.00
	544.21.45.0050	MISCELLANEOUS ENGINEERING-EQUIP RENTAL	2,000.00
	40	TOTAL	2,650.00
	UNDISTRIBUTED ENGINEERING EXPENDITURE TOTAL		54,900.00
	11546	ACCOUNTING	
	10	SALARIES AND WAGES	
	543.30.11.0011	ACCOUNTING-SALARY & WAGES	90,000.00
	543.30.11.0012	ADMIN SERVICES-SALARY & WAGES	78,000.00
	10	TOTAL	168,000.00
	20	PERSONNEL BENEFITS	
	543.30.21.0011	ACCOUNTING-BENEFITS	48,500.00
	543.30.21.0012	ADMIN SERVICES-BENEFITS	41,600.00

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<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	20	TOTAL	90,100.00
	40	SERVICES	
	543.30.40.0011	ACCOUNTING-SERVICES	500.00
	543.30.45.0011	ACCOUNTING- EQUIP RENTAL	1,000.00
	543.30.45.0012	ADMIN SERVICES-EQUIPMENT RENTAL	5,400.00
	40	TOTAL	6,900.00
	ACCOUNTING EXPENDITURE TOTAL		265,000.00
	11548	OFFICE EQUIPMENT	
	30	SUPPLIES	
	543.30.35.0000	OFFICE EQUIPMENT	6,400.00
	30	TOTAL	6,400.00
	OFFICE EQUIPMENT EXPENDITURE TOTAL		6,400.00
	11549	OFFICE SUPPLIES	
	30	SUPPLIES	
	543.30.31.0000	OFFICE AND OPERATING SUPPLIES	7,000.00
	30	TOTAL	7,000.00
	OFFICE SUPPLIES EXPENDITURE TOTAL		7,000.00
	11550	OPERATING SUPPLIES	
	40	SERVICES	
	543.30.45.0000	OFFICE EQUIPMENT RENTAL	230,000.00
	40	TOTAL	230,000.00
	OPERATING SUPPLIES EXPENDITURE TOTAL		230,000.00
	11551	PROFESSIONAL SERVICES	
	40	SERVICES	
	543.30.41.0000	PROFESSIONAL SERVICES	150,000.00
	40	TOTAL	150,000.00
	PROFESSIONAL SERVICES EXPENDITURE TOTAL		150,000.00
	11552	COMMUNICATIONS	
	40	SERVICES	
	543.30.42.0000	COMMUNICATIONS	34,000.00
	40	TOTAL	34,000.00
	COMMUNICATIONS EXPENDITURE TOTAL		34,000.00
	11553	ADVERTISING	
	40	SERVICES	
	543.30.44.0000	ADVERTISING	8,000.00
	40	TOTAL	8,000.00
	ADVERTISING EXPENDITURE TOTAL		8,000.00
	11554	INSURANCE	
	40	SERVICES	
	543.30.46.0000	INSURANCE	75,000.00
	40	TOTAL	75,000.00
	INSURANCE EXPENDITURE TOTAL		75,000.00
	11555	REPAIRS & MAINTENANCE	
	40	SERVICES	

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<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	543.30.48.0000	REPAIRS & MAINTENANCE	1,000.00
	40	TOTAL	1,000.00
	REPAIRS & MAINTENANCE EXPENDITURE TOTAL		1,000.00
	11557 ROAD INVENTORY		
	10	SALARIES AND WAGES	
	544.41.11.0010	BRIDGE INSPECTION- SALARY & WAGES	12,000.00
	544.41.11.0030	PRIORITY PLANNING - SALARY & WAGES	7,000.00
	544.41.11.0040	CRVIEW - SALARY & WAGES	5,700.00
	544.41.11.0041	PAVEMENT MGMT SYS-SALARY & WAGES	5,000.00
	544.41.11.0050	TRAFFIC ANALYSIS -SALARY & WAGES	10,000.00
	544.41.11.0060	MISCELLANEOUS ROAD INV-SALARY & WAGES	8,000.00
	544.41.11.0080	MOBILITY-SALARY & WAGES	5,000.00
	10	TOTAL	52,700.00
	20	PERSONNEL BENEFITS	
	544.41.21.0010	BRIDGE INSPECTION-FRIDGE	6,500.00
	544.41.21.0030	PRIORITY PLANNING-BENEFITS	3,800.00
	544.41.21.0040	CRVIEW - BENEFITS	3,000.00
	544.41.21.0041	PAVEMENT MANAGEMENT SYSTEMS(PMS)BENEFITS	2,700.00
	544.41.21.0050	TRAFFIC ANALYSIS - FRIDGE	5,000.00
	544.41.21.0060	MISC ROAD INVENTORY-BENEFITS	4,000.00
	544.41.21.0080	MOBILITY-BENEFITS	2,700.00
	20	TOTAL	27,700.00
	30	SUPPLIES	
	544.41.30.0010	BRIDGE INSPECTION-SUPPLIES	500.00
	544.41.30.0050	TRAFFIC ANALYSIS - SUPPLIES	1,000.00
	30	TOTAL	1,500.00
	40	SERVICES	
	544.41.40.0010	BRIDGE INSPECTION-SERVICES	100,000.00
	544.41.40.0050	TRAFFIC ANALYSIS - SERVICES	100.00
	544.41.45.0010	BRIDGE INSPECTION - EQUIPMENT USED	2,000.00
	544.41.45.0030	PRIORITY PLANNING-EQUIPMENT USED	200.00
	544.41.45.0040	CRVIEW - EQUIPMENT USED	300.00
	544.41.45.0041	PAVEMENT MGMT SYS-EQUIPMENT RENTAL	100.00
	544.41.45.0050	TRAFFIC ANALYSIS - EQUIPMENT USED	7,000.00
	544.41.45.0060	MISCELLANEOUS ROAD INV-EQUIP RENTAL	500.00
	544.41.45.0080	MOBILITY- EQUIPMENT USED	300.00
	40	TOTAL	110,500.00
	ROAD INVENTORY EXPENDITURE TOTAL		192,400.00
	11558 PROFESSIONAL DEVELOPMENT		
	10	SALARIES AND WAGES	
	543.30.11.0020	PROFESSIONAL DEVELOPMENT-SALARY & WAGES	55,000.00
	10	TOTAL	55,000.00
	20	PERSONNEL BENEFITS	
	543.30.21.0020	PROFESSIONAL DEVELOPMENT-BENEFITS	30,000.00
	20	TOTAL	30,000.00
	40	SERVICES	
	543.30.40.0020	PROFESSIONAL DEVELOPMENT-SERVICES	12,000.00
	543.30.45.0020	PROFESSIONAL DEVELOPMENT-EQUIPMENT USED	3,000.00
	40	TOTAL	15,000.00

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<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
PROFESSIONAL DEVELOPMENT EXPENDITURE TOTAL			100,000.00
11559 FIRST AID-SAFETY			
	10	SALARIES AND WAGES	
543.30.11.0021		FIRST AID/SAFETY-SALARY & WAGES	11,000.00
	10	TOTAL	11,000.00
	20	PERSONNEL BENEFITS	
543.30.21.0021		FIRST AID & SAFETY-BENEFITS	5,800.00
	20	TOTAL	5,800.00
	30	SUPPLIES	
543.30.30.0021		FIRST AID SAFETY-SUPPLIES	8,000.00
	30	TOTAL	8,000.00
	40	SERVICES	
543.30.40.0021		FIRST AID SAFETY-SERVICES	2,000.00
543.30.45.0021		FIRST AID/SAFETY-EQUIPMENT RENTAL	300.00
	40	TOTAL	2,300.00
FIRST AID-SAFETY EXPENDITURE TOTAL			27,100.00
11560 VACATION LEAVE			
	10	SALARIES AND WAGES	
543.31.11.0001		VACATION LEAVE-SALARY & WAGES	245,000.00
	10	TOTAL	245,000.00
	20	PERSONNEL BENEFITS	
543.31.21.0001		VACATION LEAVE-BENEFITS	135,000.00
	20	TOTAL	135,000.00
VACATION LEAVE EXPENDITURE TOTAL			380,000.00
11561 SICK LEAVE			
	10	SALARIES AND WAGES	
543.31.11.0002		SICK LEAVE-SALARY & WAGES	144,000.00
	10	TOTAL	144,000.00
	20	PERSONNEL BENEFITS	
543.31.21.0002		SICK LEAVE-BENEFITS	76,000.00
	20	TOTAL	76,000.00
SICK LEAVE EXPENDITURE TOTAL			220,000.00
11562 HOLIDAY			
	10	SALARIES AND WAGES	
543.31.11.0003		HOLIDAY-SALARY & WAGES	132,000.00
	10	TOTAL	132,000.00
	20	PERSONNEL BENEFITS	
543.31.21.0003		HOLIDAY-BENEFITS	72,000.00
	20	TOTAL	72,000.00
HOLIDAY EXPENDITURE TOTAL			204,000.00
11563 FLOATING HOLIDAY			
	10	SALARIES AND WAGES	
543.31.11.0004		FLOATING HOLIDAY-SALARY & WAGES	32,000.00
	10	TOTAL	32,000.00

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<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	20	PERSONNEL BENEFITS	
	543.31.21.0004	FLOATING HOLIDAY-BENEFITS	16,000.00
	20	TOTAL	16,000.00
	FLOATING HOLIDAY EXPENDITURE TOTAL		48,000.00
	11564	BEREAVEMENT	
	10	SALARIES AND WAGES	
	543.31.11.0007	BEREAVEMENT-SALARY & WAGES	4,000.00
	10	TOTAL	4,000.00
	20	PERSONNEL BENEFITS	
	543.31.21.0007	BEREAVEMENT	2,000.00
	20	TOTAL	2,000.00
	BEREAVEMENT EXPENDITURE TOTAL		6,000.00
	11565	JURY LEAVE	
	10	SALARIES AND WAGES	
	543.31.11.0006	JURY LEAVE-SALARY & WAGES	1,300.00
	10	TOTAL	1,300.00
	20	PERSONNEL BENEFITS	
	543.31.21.0006	JURY DUTY-BENEFITS	700.00
	20	TOTAL	700.00
	JURY LEAVE EXPENDITURE TOTAL		2,000.00
	11566	STATE RETIREMENT	
	20	PERSONNEL BENEFITS	
	543.35.21.0000	STATE RETIREMENT	390,000.00
	20	TOTAL	390,000.00
	STATE RETIREMENT EXPENDITURE TOTAL		390,000.00
	11567	F I C A	
	20	PERSONNEL BENEFITS	
	543.35.21.0000	FICA	231,000.00
	20	TOTAL	231,000.00
	F I C A EXPENDITURE TOTAL		231,000.00
	11568	INDUSTRIAL INSURANCE	
	20	PERSONNEL BENEFITS	
	543.35.21.0000	INDUSTRIAL INSURANCE	71,000.00
	20	TOTAL	71,000.00
	INDUSTRIAL INSURANCE EXPENDITURE TOTAL		71,000.00
	11569	HEALTH INSURANCE	
	20	PERSONNEL BENEFITS	
	543.35.21.0001	HEALTH INSURANCE	700,000.00
	20	TOTAL	700,000.00
	HEALTH INSURANCE EXPENDITURE TOTAL		700,000.00
	11570	LIFE INSURANCE	
	20	PERSONNEL BENEFITS	
	543.35.21.0002	LIFE INSURANCE	3,500.00
	20	TOTAL	3,500.00

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		LIFE INSURANCE EXPENDITURE TOTAL	3,500.00
		11571 DENTAL INSURANCE	
	20	PERSONNEL BENEFITS	
	543.35.21.0003	DENTAL INSURANCE	50,000.00
	20	TOTAL	50,000.00
		DENTAL INSURANCE EXPENDITURE TOTAL	50,000.00
		11574 STATE PAID MEDICAL LEAVE	
	20	PERSONNEL BENEFITS	
	543.35.21.0008	STATE PAID MEDICAL LEAVE	7,000.00
	20	TOTAL	7,000.00
		STATE PAID MEDICAL LEAVE EXPENDITURE TOTAL	7,000.00
		11575 MAINTENANCE OF FACILITIES	
	10	SALARIES AND WAGES	
	543.50.11.0001	MAINT OF FACILITIES#1-SALARY & WAGES	12,900.00
	543.50.11.0002	MAINT OF FACILITIES #2-SALARY & WAGES	8,000.00
	543.50.11.0003	MAINT OF FACILITIES#3-SALARY & WAGES	600.00
	543.50.11.0004	MAINT OF FACILITIES#4-SALARY & WAGES	1,000.00
	543.50.11.0008	MAINT OF FACILITIES#8-SALARY & WAGES	12,500.00
	10	TOTAL	35,000.00
	20	PERSONNEL BENEFITS	
	543.50.21.0001	MAINT OF FACILITIES #1-BENEFITS	6,800.00
	543.50.21.0002	MAINT OF FACILITIES #2-BENEFITS	4,500.00
	543.50.21.0003	MAINT OF FACILITIES #3-BENEFITS	330.00
	543.50.21.0004	MAINT OF FACILITIES #4-BENEFITS	550.00
	543.50.21.0008	MAINT OF FACILITIES #8-BENEFITS	6,800.00
	20	TOTAL	18,980.00
	30	SUPPLIES	
	543.50.30.0001	MAINT OF FACILITIES #1-SUPPLIES	5,000.00
	543.50.30.0002	MAINT OF FACILITIES #2-SUPPLIES	3,000.00
	543.50.30.0003	MAINT OF FACILITIES #3-SUPPLIES	200.00
	543.50.30.0004	MAINT OF FACILITIES #4-SUPPLIES	50.00
	543.50.30.0008	MAINT OF FACILITIES #8-SUPPLIES	6,000.00
	543.50.31.0001	MAINT OF FACILITIES #1-MATERIAL USED	600.00
	543.50.31.0002	MAINT OF FACILITIES#2-MATERIAL USED	400.00
	543.50.31.0003	MAINT OF FACILITIES#3-MATERIAL USED	250.00
	543.50.31.0004	MAINT OF FACILITIES#4-MATERIAL USED	250.00
	543.50.31.0008	MAINT OF FACILITIES#8-MATERIAL USED	250.00
	30	TOTAL	16,000.00
	40	SERVICES	
	543.50.40.0001	MAINT OF FACILITIES #1-SERVICES	16,500.00
	543.50.40.0002	MAINT OF FACILITIES #2-SERVICES	28,000.00
	543.50.40.0003	MAINT OF FACILITIES #3-SERVICES	1,470.00
	543.50.40.0004	MAINT OF FACILITIES #4-SERVICES	450.00
	543.50.40.0008	MAINT OF FACILITIES #8-SERVICES	31,500.00
	543.50.45.0001	MAINT OF FACILITIES #1-EQUIP RENTAL	3,200.00
	543.50.45.0002	MAINT OF FACILITIES #2-EQUIP RENTAL	1,100.00
	543.50.45.0003	MAINT OF FACILITIES #3-EQUIP RENTAL	150.00
	543.50.45.0004	MAINT OF FACILITIES#4-EQUIP RENTAL	200.00
	543.50.45.0008	MAINT OF FACILITIES#8-EQUIP RENTAL	450.00
	40	TOTAL	83,020.00

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MAINTENANCE OF FACILITIES EXPENDITURE TOTAL			153,000.00
11576 EMPLOYEE ASSISTANCE PROGRAM			
	20	PERSONNEL BENEFITS	
	543.35.21.0005	EMPLOYEE ASSISTANCE PROGRAM	500.00
	20	TOTAL	500.00
EMPLOYEE ASSISTANCE PROGRAM EXPENDITURE TOTAL			500.00
11577 VISION INSURANCE			
	20	PERSONNEL BENEFITS	
	543.35.21.0006	VISION INSURANCE	8,000.00
	20	TOTAL	8,000.00
VISION INSURANCE EXPENDITURE TOTAL			8,000.00
11578 PLATS/ROADS/DRIVEWAYS			
	10	SALARIES AND WAGES	
	544.22.11.0010	PLAT REVIEW-SALARY & WAGES	15,000.00
	544.22.11.0030	PLAN REVIEW - SALARY & WAGES	15,000.00
	10	TOTAL	30,000.00
	20	PERSONNEL BENEFITS	
	544.22.21.0010	PLAT REVIEW-BENEFITS	8,000.00
	544.22.21.0030	PLAN REVIEW - FRINGE	8,000.00
	20	TOTAL	16,000.00
	30	SUPPLIES	
	544.22.30.0030	PLAN REVIEW - SUPPLIES	150.00
	30	TOTAL	150.00
	40	SERVICES	
	544.22.40.0030	PLAN REVIEW - SERVICES	150.00
	544.22.45.0010	PLAT REVIEW-EQUIPMENT USED	200.00
	544.22.45.0030	PLAN REVIEW - EQUIPMENT USED	700.00
	40	TOTAL	1,050.00
PLATS/ROADS/DRIVEWAYS EXPENDITURE TOTAL			47,200.00
11579 PERMITS			
	10	SALARIES AND WAGES	
	544.24.11.0010	PERMIT PROCESSING-SALARY & WAGES	62,000.00
	10	TOTAL	62,000.00
	20	PERSONNEL BENEFITS	
	544.24.21.0010	PERMIT PROCESSING-BENEFITS	33,500.00
	20	TOTAL	33,500.00
	30	SUPPLIES	
	544.24.30.0010	PERMIT PROCESSING-SUPPLIES	500.00
	30	TOTAL	500.00
	40	SERVICES	
	544.24.40.0010	PERMIT PROCESSING-SERVICES	4,000.00
	544.24.45.0010	PERMIT PROCESSING-EQUIPMENT USED	10,000.00
	40	TOTAL	14,000.00
PERMITS EXPENDITURE TOTAL			110,000.00
11580 R/W INVESTIGATION			

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	10	SALARIES AND WAGES	
	544.26.11.0000	R/WINVESTIGATION-SALARY & WAGES	5,000.00
	10	TOTAL	5,000.00
	20	PERSONNEL BENEFITS	
	544.26.21.0000	R/W INVESTIGATION-BENEFITS	2,600.00
	20	TOTAL	2,600.00
	30	SUPPLIES	
	544.26.30.0000	R/W INVESTIGATION-SUPPLIES	100.00
	30	TOTAL	100.00
	40	SERVICES	
	544.26.40.0000	R/W INVESTIGATION-SERVICES	100.00
	544.26.45.0000	R/W INVESTIGATION - EQUIPMENT RENTAL	200.00
	40	TOTAL	300.00
	R/W INVESTIGATION EXPENDITURE TOTAL		8,000.00
11581	PLANNING		
	10	SALARIES AND WAGES	
	544.42.11.0010	TRANSPORTATION PLANNING-SALARY & WAGES	8,000.00
	10	TOTAL	8,000.00
	20	PERSONNEL BENEFITS	
	544.42.21.0010	TRANSPORTATION PLANNING-BENEFITS	4,000.00
	20	TOTAL	4,000.00
	40	SERVICES	
	544.42.40.0010	TRANSPORTATION PLANNING-SERVICES	50,000.00
	544.42.45.0010	TRANSPORTATION PLANNING-EQUIPMENT RENTAL	500.00
	40	TOTAL	50,500.00
	PLANNING EXPENDITURE TOTAL		62,500.00
11582	EMERGENCY MANAGEMENT		
	10	SALARIES AND WAGES	
	544.70.11.0000	EMERGENCY MANAGEMENT-SALARY WAGES	3,000.00
	10	TOTAL	3,000.00
	20	PERSONNEL BENEFITS	
	544.70.21.0000	EMERGENCY MANAGEMENT-BENEFITS	1,500.00
	20	TOTAL	1,500.00
	40	SERVICES	
	544.70.45.0000	EMERGENCY MANAGEMENT-EQUIPMENT RENTAL	500.00
	40	TOTAL	500.00
	EMERGENCY MANAGEMENT EXPENDITURE TOTAL		5,000.00
11584	PRIVATE ROADS		
	10	SALARIES AND WAGES	
	544.90.11.0000	ENGINEERING ADMIN- SALARY & WAGES	30,000.00
	10	TOTAL	30,000.00
	20	PERSONNEL BENEFITS	
	544.90.21.0000	ENGINEERING ADMINISTRATION	16,000.00
	20	TOTAL	16,000.00
	40	SERVICES	

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<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	544.90.45.0000	ENGINEERING ADMIN-EQUIPMENT USED	500.00
	40	TOTAL	500.00
PRIVATE ROADS EXPENDITURE TOTAL			46,500.00
11585	UNDIST LABOR-COUNTY ROAD		
	20	PERSONNEL BENEFITS	
	543.35.21.0021	UNDIST LABOR-COUNTY ROAD-BENEFITS	-1,900,000.00
	20	TOTAL	-1,900,000.00
UNDIST LABOR-COUNTY ROAD EXPENDITURE TOTAL			-1,900,000.00
11592	11592 - COUNTY RD LONGEVITY		
	10	SALARIES AND WAGES	
	543.35.11.0007	LONGEVITY	44,000.00
	10	TOTAL	44,000.00
11592 - COUNTY RD LONGEVITY EXPENDITURE TOTAL			44,000.00
11598	COUNTY RD ENDING FUND BALANCE		
	00	FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT	
	508.30.00.0000	ENDING FUND BALANCE-RESTRICTED	3,660,830.00
	00	TOTAL	3,660,830.00
COUNTY RD ENDING FUND BALANCE EXPENDITURE TOTAL			3,660,830.00
COUNTY ROAD EXPENDITURE TOTAL			25,052,380.00
118	WALLA WALLA FAIR		
	REVENUE		
	11800	11800 - WALLA WALLA FAIR	
	347.40.00.0001	CONCERT	110,000.00
	347.40.00.0002	RODEO	146,000.00
	347.40.00.0003	DEMO	102,500.00
	347.40.00.0005	GATE ADMISSION	265,000.00
	347.40.02.0000	DEMO ENTRIES	8,000.00
	347.40.03.0000	LIVESTOCK ENTRIES	4,000.00
	347.40.04.0000	CONCESSION RENTAL	102,000.00
	347.40.05.0000	PROGRAMS	600.00
	347.40.06.0000	COMMERCIAL RENTAL	47,000.00
	347.40.07.0000	MEMORABILIA SALES	12,000.00
	347.40.08.0000	CARNIVAL	150,000.00
	347.40.09.0000	FAIR ALLOCATIONS	50,000.00
	336.02.11.0200	STATE FAIR FUND	71,000.00
	347.40.10.0000	MISCELLANEOUS FAIR	107,000.00
	347.40.11.0000	CAMPING VENDORS	3,300.00
	347.40.12.0000	CAMPING EXHIBITORS	15,000.00
	347.40.13.0000	PARKING LOT SALES	12,000.00
	347.40.14.0000	GATE ADMISSION EXB	11,500.00
	11800 - WALLA WALLA FAIR REVENUE TOTAL		1,216,900.00
	11810	11810 - GENERAL GROUNDS	
	308.40.00.0000	BEGINNING FUND BALANCE-COMMITTED	40,000.00
	362.40.00.0100	EXPO BUILDING	70,000.00
	362.40.00.0200	COMMUNITY BUILDING	55,000.00
	362.40.00.0300	PAVILION	35,000.00
	362.40.00.0400	OUTDOOR ARENA	30,000.00
	362.40.00.0500	OTHER BUILDINGS	21,000.00

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<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	362.40.00.0600	CAMPING	15,000.00
	362.40.00.0700	STALLS	32,000.00
	362.40.00.0800	GROUND CONCESSION	2,500.00
	362.40.00.0900	MISC GROUNDS	18,000.00
	397.00.00.0000	OPERATING TRANSFERS IN	302,119.00
	11810 - GENERAL GROUNDS REVENUE TOTAL		620,619.00
WALLA WALLA FAIR REVENUE TOTAL			1,837,519.00
EXPENDITURE			
11806	11806 - FAIR		
10	SALARIES AND WAGES		
	573.70.11.0001	FAIRGROUNDS MANAGER	20,300.00
	573.70.11.0002	FACILITIES MAINTENANCE TECHNICIAN	16,000.00
	573.70.11.0004	FACILITIES MAINTENANCE SUPERVISOR	17,100.00
	573.70.11.0005	OPERATIONS SPECIALIST	15,800.00
	573.70.11.0006	EXHIBITOR COORDINATOR	16,100.00
	573.70.11.0007	FACILITIES MAINTENANCE TECHNICIAN, SR	17,560.00
	573.70.11.0010	ACCT TECH I	12,700.00
	573.70.12.0000	OVERTIME	20,000.00
	573.70.13.0000	EXTRA LABOR	42,000.00
10	TOTAL		177,560.00
20	PERSONNEL BENEFITS		
	573.70.21.0001	MEDICAL-LIFE-DENTAL INS	37,000.00
	573.70.21.0002	SOCIAL SECURITY	9,600.00
	573.70.21.0003	RETIREMENT	16,000.00
	573.70.21.0004	INDUSTRIAL INSURANCE	5,400.00
	573.70.21.0005	EMPLOYEE ASSISTANCE PROGRAM	6.00
	573.70.21.0006	EMPLOYMENT SECURITY	8,000.00
	573.70.21.0008	STATE PAID MEDICAL LEAVE	263.00
20	TOTAL		76,269.00
30	SUPPLIES		
	573.70.31.0000	OFFICE & OPERATING SUPPLIES	1,500.00
	573.70.31.0200	OFFICE SUPPLIES	1,000.00
	573.70.31.0300	MAINTENANCE SUPPLIES	8,000.00
	573.70.34.0000	ITEMS PURCHASED INVENTORY/RESALE	8,000.00
30	TOTAL		18,500.00
40	SERVICES		
	573.70.41.0000	PROFESSIONAL SERVICES	545,000.00
	573.70.43.0000	TRAVEL	1,000.00
	573.70.44.0000	ADVERTISING	60,000.00
	573.70.45.0000	OPERATING RENTALS AND LEASES	32,000.00
	573.70.49.9999	DUES & MEMBERSHIPS	2,700.00
40	TOTAL		640,700.00
11806 - FAIR EXPENDITURE TOTAL			913,029.00
11810	11810 - GENERAL GROUNDS		
10	SALARIES AND WAGES		
	573.70.11.0001	FAIRGROUNDS MANAGER	60,700.00
	573.70.11.0002	FACILITIES MAINTENANCE TECHNICIAN	30,000.00
	573.70.11.0003	SECRETARY	33,000.00
	573.70.11.0004	FACILITIES MAINTENANCE SUPERVISOR	31,830.00
	573.70.11.0005	OPERATIONS SPECIALIST	29,300.00
	573.70.11.0006	EXHIBITOR COORDINATOR	29,800.00

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<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	573.70.11.0007	FACILITIES MAINTENANCE TECHNICIAN, SR	32,525.00
	573.70.11.0010	ACCT TECH I	23,500.00
	573.70.12.0000	OVERTIME & OTHER PAY	20,000.00
	573.70.13.0000	EXTRA LABOR	35,000.00
	10	TOTAL	325,655.00
	20	PERSONNEL BENEFITS	
	573.70.21.0001	MEDICAL-LIFE-DENTAL INS	67,900.00
	573.70.21.0002	SOCIAL SECURITY	17,600.00
	573.70.21.0003	RETIREMENT	29,600.00
	573.70.21.0004	INDUSTRIAL INSURANCE	6,200.00
	573.70.21.0005	EMPLOYEE ASSISTANCE PROGRAM	10.00
	573.70.21.0006	EMPLOYMENT SECURITY	2,000.00
	573.70.21.0008	STATE PAID MEDICAL LEAVE	482.00
	20	TOTAL	123,792.00
	30	SUPPLIES	
	573.70.31.0000	OFFICE & OPERATING SUPPLIES	3,000.00
	573.70.31.0001	OFFICE	2,000.00
	573.70.31.0002	GROUNDS	24,000.00
	573.70.32.0000	FUEL CONSUMED	9,000.00
	573.70.35.0000	SMALL TOOLS/MINOR EQUIPMENT	2,500.00
	30	TOTAL	40,500.00
	40	SERVICES	
	573.70.41.9000	INTERFUND PROFESSIONAL SERVICES	11,000.00
	573.70.42.0000	COMMUNICATION	16,000.00
	573.70.43.0000	TRAVEL	2,500.00
	573.70.44.0000	ADVERTISING	10,000.00
	573.70.45.0000	OPERATING RENTALS AND LEASES	10,000.00
	573.70.46.0000	INSURANCE	33,000.00
	573.70.47.0000	PUBLIC UTILITY SERVICES	140,000.00
	573.70.48.0000	REPAIRS AND MAINTENANCE	52,000.00
	573.70.49.0000	MISCELLANEOUS	70,000.00
	40	TOTAL	344,500.00
	60	CAPITAL OUTLAYS	
	594.73.64.0000	MACHINERY AND EQUIPMENT	50,000.00
	60	TOTAL	50,000.00
	11810 - GENERAL GROUNDS EXPENDITURE TOTAL		884,447.00
	11898 11898 - WW FAIR END FUND BAL		
	00	FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT	
	508.40.00.0000	ENDING FUND BALANCE-COMMITTED	40,043.00
	00	TOTAL	40,043.00
	11898 - WW FAIR END FUND BAL EXPENDITURE TOTAL		40,043.00
	WALLA WALLA FAIR EXPENDITURE TOTAL		1,837,519.00
119	HUMAN SERVICES		
	REVENUE		
	11900 11900 - HUMAN SERVICES		
	308.30.00.0000	BEGINNING FUND BALANCE-RESTRICTED	597,000.00
	311.10.00.0000	REAL & PERS PROP TAX	142,000.00
	346.60.00.0000	COL COUNTY DEVELOPMENTAL DISAB SERV	856.00
	361.10.00.0000	INVESTMENT INTEREST	9,000.00

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<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	397.00.00.0000	OPERATING TRANSFERS IN	31,000.00
	331.14.20.2350	HUD SUPPORTED HOUSING	69,516.00
	333.14.22.8000	CTED/CDBG PUBLIC SERVICE	46,109.00
	334.04.20.1950	DOC CONSOLIDATED HOMELESS GRANT	374,266.00
	334.04.68.0000	DEVELOPMENTAL DISABILITIES PROGRAMS	1,005,516.00
	336.06.94.0000	WALLA WALLA COUNTY 2%	2,000.00
	336.06.94.0003	WAITSBURG 2%	330.00
	336.06.94.0005	WALLA WALLA CITY 2%	9,000.00
	336.06.94.0006	COLLEGE PLACE 2%	3,000.00
	11900 - HUMAN SERVICES REVENUE TOTAL		2,289,593.00
HUMAN SERVICES REVENUE TOTAL			2,289,593.00
EXPENDITURE			
11905	11905 - PERSONNEL EXPENSE		
	10	SALARIES AND WAGES	
	564.30.11.0001	COMMUNITY HEALTH DIRECTOR	48,980.00
	564.30.11.0040	ACCOUNTING TECHNICIAN II	56,160.00
	10	TOTAL	105,140.00
	20	PERSONNEL BENEFITS	
	564.30.21.0001	MEDICAL-LIFE-DENTAL INS	23,129.00
	564.30.21.0002	SOCIAL SECURITY	8,044.00
	564.30.21.0003	RETIREMENT	13,543.00
	564.30.21.0004	INDUSTRIAL INSURANCE	375.00
	564.30.21.0008	STATE PAID MEDICAL LEAVE	156.00
	20	TOTAL	45,247.00
	11905 - PERSONNEL EXPENSE EXPENDITURE TOTAL		150,387.00
11920	11920 - DEVELOPMENTAL DISABLTY		
	10	SALARIES AND WAGES	
	568.10.11.0101	PROGRAM COORDINATOR, DEV DISABILITIES	54,910.00
	10	TOTAL	54,910.00
	20	PERSONNEL BENEFITS	
	568.10.21.0001	MEDICAL-LIFE-DENTAL INS	14,904.00
	568.10.21.0002	SOCIAL SECURITY	4,201.00
	568.10.21.0003	RETIREMENT	7,072.00
	568.10.21.0004	INDUSTRIAL INSURANCE	250.00
	568.10.21.0008	STATE PAID MEDICAL LEAVE	82.00
	20	TOTAL	26,509.00
	30	SUPPLIES	
	568.10.31.0000	OFFICE/OPERATING SUPPLIES	1,000.00
	30	TOTAL	1,000.00
	40	SERVICES	
	568.10.41.0000	PROFESSIONAL SERVICES	878,735.00
	568.10.41.9001	INTERFUND PROF SERVICES-IS TECH SUPPORT	1,300.00
	568.10.41.9004	INTERFUND PROF SERVICES-MISCELLANEOUS	2,500.00
	568.10.42.0000	COMMUNICATION	720.00
	568.10.43.0001	TRAVEL,MILEAGE	1,000.00
	568.10.43.0002	TRAVEL,EXCLUDING MILEAGE	500.00
	568.10.44.0000	ADVERTISING	250.00
	568.10.45.0001	OPERATING RENTALS/LEASES	2,750.00
	568.10.48.0003	SOFTWARE MAINTENANCE	3,655.00
	568.10.49.0000	MISCELLANEOUS SERVICES	500.00
	568.30.49.9999	DUES/MEMBERSHIPS	500.00

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<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	568.31.41.0000	TRAINING	10,000.00
	40	TOTAL	902,410.00
11920 - DEVELOPMENTAL DISABLTY EXPENDITURE TOTAL			984,829.00
11930 11930 - MENTAL HEALTH			
	40	SERVICES	
	564.10.41.0000	PROFESSIONAL SERVICES	7,500.00
	564.10.41.9001	INTERFUND PROF. SERVICES-IS TECH SUPPORT	1,277.00
	564.10.41.9004	INTERFUND PROF SERVICES-MISCELLANEOUS	1,596.00
	564.10.45.0001	OPERATING RENTALS/LEASES	2,750.00
	564.10.48.0003	SOFTWARE MAINTENANCE	3,655.00
	564.30.46.0010	INSURANCE - STRUCTURE - CP DUPLEX	1,076.00
	40	TOTAL	17,854.00
11930 - MENTAL HEALTH EXPENDITURE TOTAL			17,854.00
11931 11931 - TRANSITIONAL HOUSING			
	40	SERVICES	
	564.27.48.3500	REPAIRS & MAINTENANCE	15,000.00
	40	TOTAL	15,000.00
11931 - TRANSITIONAL HOUSING EXPENDITURE TOTAL			15,000.00
11932 11932 - PERMANENT (PHP) HOUSING			
	40	SERVICES	
	564.27.48.3400	REPAIRS & MAINTENANCE	6,000.00
	40	TOTAL	6,000.00
11932 - PERMANENT (PHP) HOUSING EXPENDITURE TOTAL			6,000.00
11970 11970 - OTHER SERVICES			
	10	SALARIES AND WAGES	
	551.20.11.0140	HOMELESSNESS / GRANT COORDINATOR	8,237.00
	10	TOTAL	8,237.00
	20	PERSONNEL BENEFITS	
	551.20.21.0001	MEDICAL-LIFE-DENTAL INS	2,236.00
	551.20.21.0002	SOCIAL SECURITY	630.00
	551.20.21.0003	RETIREMENT	1,061.00
	551.20.21.0004	INDUSTRIAL INSURANCE	38.00
	551.20.21.0008	STATE PAID MEDICAL LEAVE	13.00
	20	TOTAL	3,978.00
	30	SUPPLIES	
	551.20.31.0000	OFFICE & OPERATING SUPPLIES	200.00
	30	TOTAL	200.00
	40	SERVICES	
	551.20.41.0000	PROFESSIONAL SERVICES	337,426.00
	551.20.41.9000	INTERFUND PROFESSIONAL SERVICES	2,873.00
	551.20.42.0000	COMMUNICATIONS	500.00
	551.20.43.0000	TRAVEL	1,000.00
	551.20.44.0000	ADVERTISING	100.00
	551.20.45.0001	OPERATING RENTALS/LEASES	3,469.00
	551.20.48.0003	SOFTWARE MAINTENANCE	3,655.00
	551.20.49.0050	MISC	200.00
	40	TOTAL	349,223.00

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<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
11970 - OTHER SERVICES EXPENDITURE TOTAL			361,638.00
11998 11998 -HUMAN SVCS END FUND BAL			
	00	FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT	
	508.30.00.0000	ENDING FUND BALANCE-RESTRICTED	753,885.00
	00	TOTAL	753,885.00
11998 -HUMAN SVCS END FUND BAL EXPENDITURE TOTAL			753,885.00
HUMAN SERVICES EXPENDITURE TOTAL			2,289,593.00
120 COUNTY MENTAL HEALTH .01%			
REVENUE			
12000 12000 - COUNTY MENTAL HEALTH .01%			
	308.30.00.0000	BEGINNING FUND BALANCE-RESTRICTED	550,000.00
	313.14.00.0000	CHEMICAL DEP/MH SERVICES TAX	1,075,000.00
12000 - COUNTY MENTAL HEALTH .01% REVENUE TOTAL			1,625,000.00
COUNTY MENTAL HEALTH .01% REVENUE TOTAL			1,625,000.00
EXPENDITURE			
12007 12007 - CO MTL HLTH-JUVENILE JUSTICE			
	10	SALARIES AND WAGES	
	512.22.11.0001	TREATMENT COURT COORDINATOR	61,012.00
	512.22.11.0004	OFFICE ASSISTANT/RECEPTIONIST	8,635.00
	512.22.11.0006	ADC COMMUNITY SUPERVISION OFFICER	65,985.00
	512.22.12.0000	OVERTIME	200.00
	10	TOTAL	135,832.00
	20	PERSONNEL BENEFITS	
	512.22.21.0001	MEDICAL-DENTAL-LIFE INS	32,790.00
	512.22.21.0002	SOCIAL SECURITY	10,376.00
	512.22.21.0003	RETIREMENT	16,856.00
	512.22.21.0004	INDUSTRIAL INSURANCE	550.00
	512.22.21.0005	EMPLOYEE ASSISTANCE PROGRAM	100.00
	512.22.21.0006	UNEMPLOYMENT	1,000.00
	512.22.21.0008	STATE PAID MEDICAL LEAVE	202.00
	20	TOTAL	61,874.00
	30	SUPPLIES	
	512.22.31.0000	OFFICE & OPERATING SUPPLIES	1,000.00
	512.22.31.0001	FAMILY INCENTIVE/TREATMENT COSTS	3,000.00
	512.22.31.0002	ADULT INCENTIVE/TREATMENT COSTS	3,000.00
	30	TOTAL	7,000.00
	40	SERVICES	
	512.22.41.0000	PROFESSIONAL SERVICES	2,000.00
	512.22.41.0101	ELECTRONIC MONITORING-TMNT COURT	500.00
	512.22.41.0102	ELECTRONIC MONITORING-ADULT DRUG COURT	3,000.00
	512.22.41.0300	UA TESTING - FAMILY TREATMENT COURT	4,000.00
	512.22.41.0301	UA TESTING - ADULT DRUG COURT	27,500.00
	512.22.41.9000	INTERFUND PROF SERVICES/TECH SVCS	1,800.00
	512.22.42.0000	COMMUNICATIONS	300.00
	512.22.42.9999	CELL PHONE CHARGES	300.00
	512.22.43.0000	TRAVEL	2,000.00
	512.22.45.0000	OPERATING RENTS & LEASES	200.00
	512.22.45.9000	INTERFUND OPER RENTS & LEASES/ER&R	2,000.00
	512.22.47.0000	UTILITIES	2,000.00

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<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	512.22.48.0000	REPAIR & MAINTENANCE	500.00
	512.22.49.0000	MISC (REGISTRATION FEES, & OTHER MISC)	2,500.00
	512.22.49.0001	DRUG COURT SOFTWARE LICENSE	3,000.00
	512.22.49.9999	DUES & MEMBERSHIPS	500.00
	40	TOTAL	52,100.00
	12007 - CO MTL HLTH-JUVENILE JUSTICE EXPENDITURE TOTAL		256,806.00
	12009	12009 - CO MTL HLTH-CLERK	
	10	SALARIES AND WAGES	
	512.22.11.0004	COURTROOM CLERK	6,000.00
	512.22.11.0010	COURTROOM CLERK	17,000.00
	10	TOTAL	23,000.00
	20	PERSONNEL BENEFITS	
	512.22.21.0001	MEDICAL-LIFE-DENTAL INS	900.00
	512.22.21.0002	SOCIAL SECURITY	1,760.00
	512.22.21.0003	RETIREMENT	2,963.00
	512.22.21.0004	INDUSTRIAL INSURANCE	200.00
	512.22.21.0008	STATE PAID MEDICAL LEAVE	35.00
	20	TOTAL	5,858.00
	12009 - CO MTL HLTH-CLERK EXPENDITURE TOTAL		28,858.00
	12019	12019 - CO MTL HLTH-HUMAN SERVICES	
	10	SALARIES AND WAGES	
	564.30.11.0005	BEHAVIORAL HEALTH PREV SPECIALIST	25,835.00
	10	TOTAL	25,835.00
	20	PERSONNEL BENEFITS	
	564.30.21.0001	MEDICAL-LIFE-DENTAL INSURANCE	7,452.00
	564.30.21.0002	SOCIAL SECURITY	1,976.00
	564.30.21.0003	RETIREMENT	3,328.00
	564.30.21.0004	INDUSTRIAL INSURANCE	125.00
	564.30.21.0008	STATE PAID MEDICAL LEAVE	61.00
	20	TOTAL	12,942.00
	30	SUPPLIES	
	564.46.31.0000	OFFICE & OPERATING SUPPLIES	1,000.00
	30	TOTAL	1,000.00
	40	SERVICES	
	564.30.42.0000	COMMUNICATION	500.00
	564.30.43.0000	TRAVEL	2,500.00
	564.30.48.0003	SOFTWARE MAINTENANCE	5,500.00
	564.46.41.0002	PROF SERVICES - COMMUNITY BASED SERVICES	300,000.00
	564.46.41.0003	PROF SERVICES - TRAINING	10,000.00
	564.46.41.9000	INTERFUND PROF SERVICES - TECH SERVICES	1,278.00
	564.46.41.9002	INTER PROF SERV (ADMIN SALARY FTE COST)	1,600.00
	564.46.42.0002	COMMUNICATIONS - OUTREACH	5,000.00
	564.46.45.0000	OPERATING RENTS & LEASES	4,400.00
	564.46.49.0050	MISCELLANEOUS	1,000.00
	40	TOTAL	331,778.00
	12019 - CO MTL HLTH-HUMAN SERVICES EXPENDITURE TOTAL		371,555.00
	12030	12030 - CO MTL HLTH-INDIGENT DEFENSE	
	40	SERVICES	

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<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	512.22.41.0000	PROFESSIONAL SERVICES - INDIGENT	40,000.00
	40	TOTAL	40,000.00
	12030 - CO MTL HLTH-INDIGENT DEFENSE EXPENDITURE		40,000.00
	TOTAL		
	12033 12033 - CO MTL HLTH-PROS ATTY		
	10	SALARIES AND WAGES	
	512.22.11.0003	DEPUTY PROSECUTOR II	10,874.00
	512.22.11.0013	ADMINISTRATIVE LEGAL ASSOCIATE	7,490.00
	512.22.11.0015	DEPUTY PROSECUTOR II	11,444.00
	512.22.11.0019	LEGAL ASSISTANT III	5,359.00
	10	TOTAL	35,167.00
	20	PERSONNEL BENEFITS	
	512.22.21.0001	MEDICAL-LIFE-DENTAL INSURANCE	7,452.00
	512.22.21.0002	SOCIAL SECURITY	2,690.00
	512.22.21.0003	RETIREMENT	4,530.00
	512.22.21.0004	INDUSTRIAL INSURANCE	90.00
	512.22.21.0005	EMPLOYEE ASSISTANCE PROGRAM	10.00
	512.22.21.0008	STATE PAID MEDICAL LEAVE	53.00
	20	TOTAL	14,825.00
	12033 - CO MTL HLTH-PROS ATTY EXPENDITURE TOTAL		49,992.00
	12035 12035 - CO MTL HLTH-CORRECTIONS		
	40	SERVICES	
	564.46.41.0002	PROF SERVICES - COMM BASED SERV-ADULT	120,000.00
	564.46.41.0003	PROF SERVICES - COMM BASED SERV-JUVENILE	80,000.00
	40	TOTAL	200,000.00
	12035 - CO MTL HLTH-CORRECTIONS EXPENDITURE TOTAL		200,000.00
	12098 12098 - CO MTL HLTH-ENDING FUND BAL		
	00	FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT	
	508.30.00.0000	ENDING FUND BALANCE-RESTRICTED	677,789.00
	00	TOTAL	677,789.00
	12098 - CO MTL HLTH-ENDING FUND BAL EXPENDITURE		677,789.00
	TOTAL		
	COUNTY MENTAL HEALTH .01% EXPENDITURE TOTAL		1,625,000.00
121	SOLDIER'S RELIEF		
	REVENUE		
	12100 12100 - SOLDIERS RELIEF		
	308.30.00.0000	BEGINNING FUND BALANCE-RESTRICTED	86,350.00
	311.10.00.0000	REAL & PERS PROP TAX	85,000.00
	361.10.00.0000	INVESTMENT INTEREST	1,000.00
	12100 - SOLDIERS RELIEF REVENUE TOTAL		172,350.00
	SOLDIER'S RELIEF REVENUE TOTAL		172,350.00
	EXPENDITURE		
	12101 12101 - SOLDIERS RELIEF		
	30	SUPPLIES	
	565.20.31.0000	OFFICE SUPPLIES	1,000.00
	30	TOTAL	1,000.00
	40	SERVICES	
	565.20.42.0000	COMMUNICATIONS	100.00

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<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	565.20.43.0000	TRAVEL	50.00
	565.20.45.0000	OPERATING RENTALS AND LEASES	4,000.00
	565.20.49.0050	CONTRACTUAL - HELPLINE SERVICES	30,000.00
	565.20.49.0100	CONSUMER SERVICES	69,000.00
	40	TOTAL	103,150.00
	12101 - SOLDIERS RELIEF EXPENDITURE TOTAL		104,150.00
	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	58,200.00
	00	TOTAL	58,200.00
	12198-SOLDR RELIEF END FND BAL EXPENDITURE TOTAL		58,200.00
	SOLDIER'S RELIEF EXPENDITURE TOTAL		172,350.00
122	PROS CHILD SUPPORT		
	REVENUE		
	12200 12200 - PROS CHILD SUPPORT		
	308.30.00.0000	BEGINNING FUND BALANCE-RESTRICTED	24,000.00
	397.00.00.0000	OPERATING TRANSFERS IN	11,317.00
	333.95.63.0000	DSHS CHILD SUPPORT ENFORCEMENT	244,155.00
	334.04.60.0007	CHILD SUPPORT-DSHS	114,459.00
	12200 - PROS CHILD SUPPORT REVENUE TOTAL		393,931.00
	PROS CHILD SUPPORT REVENUE TOTAL		393,931.00
	EXPENDITURE		
	12200 12200 - PROS CHILD SUPPORT		
	10	SALARIES AND WAGES	
	515.80.11.0002	LEGAL ASSISTANT I	16,144.00
	515.80.11.0003	LEGAL ASSISTANT	27,371.00
	515.80.11.0004	DEPUTY PROSECUTOR II	43,497.00
	515.80.11.0006	LEGAL ASSISTANT III	47,040.00
	515.80.11.0011	DEPUTY PROSECUTOR II	45,716.00
	515.80.11.0014	LEGAL ASSISTANT II	40,896.00
	10	TOTAL	220,664.00
	20	PERSONNEL BENEFITS	
	515.80.21.0001	MEDICAL-LIFE-DENTAL	70,794.00
	515.80.21.0002	SOCIAL SECURITY	16,881.00
	515.80.21.0003	RETIREMENT	28,421.00
	515.80.21.0004	INDUSTRIAL INSURANCE	700.00
	515.80.21.0005	EMPLOYEE ASSISTANCE PROGRAM	12.00
	515.80.21.0008	STATE PAID MEDICAL LEAVE	327.00
	20	TOTAL	117,135.00
	30	SUPPLIES	
	515.80.31.0000	OFFICE & OPERATING SUPPLIES	3,400.00
	515.80.35.0001	LIBRARY MATERIALS	11,000.00

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<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	30	TOTAL	14,400.00
	40	SERVICES	
	515.80.41.0000	PROFESSIONAL SERVICES	4,840.00
	515.80.41.9000	INTERFUND PROFESSIONAL SERVICES	2,200.00
	515.80.42.0000	COMMUNICATIONS	2,900.00
	515.80.43.0000	TRAVEL	1,300.00
	515.80.44.0000	ADVERTISING	100.00
	515.80.45.0000	RENTALS	3,200.00
	515.80.48.0000	REPAIRS & MAINTENANCE	3,420.00
	515.80.49.0000	MISCELLANEOUS	100.00
	40	TOTAL	18,060.00
	12200	- PROS CHILD SUPPORT EXPENDITURE TOTAL	370,259.00
	12298	PROS CHILD SUPPORT ENDING FUND BAL	
	00	FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT	
	508.30.00.0000	ENDING FUND BALANCE-RESTRICTED	23,672.00
	00	TOTAL	23,672.00
		PROS CHILD SUPPORT ENDING FUND BALANCE	23,672.00
		EXPENDITURE TOTAL	
		PROS CHILD SUPPORT EXPENDITURE TOTAL	393,931.00
123		FAIRGROUNDS PROPERTIES	
		REVENUE	
	12300	12300 - FAIRGROUND PROPERTIES	
	308.40.00.0000	BEGINNING FUND BALANCE-COMMITTED	100,000.00
	362.60.00.0000	HOUSING RENTALS & LEASES	65,000.00
		12300 - FAIRGROUND PROPERTIES REVENUE TOTAL	165,000.00
		FAIRGROUNDS PROPERTIES REVENUE TOTAL	165,000.00
		EXPENDITURE	
	12300	12300 - FAIRGROUND PROPERTIES	
	00	FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT	
	581.20.00.0000	INTERFUND LOAN REPAYMENT	17,000.00
	00	TOTAL	17,000.00
	40	SERVICES	
	575.40.47.0000	PUBLIC UTILITIES SERVICES	500.00
	575.40.48.0000	REPAIRS & MAINTENANCE	10,000.00
	575.40.49.0000	MISCELLANEOUS	4,000.00
	40	TOTAL	14,500.00
	80	DEBT SERVICE: INTEREST AND RELATED COSTS	
	592.75.80.0000	LOAN PAYMENT INTEREST	7,000.00
	80	TOTAL	7,000.00
		12300 - FAIRGROUND PROPERTIES EXPENDITURE TOTAL	38,500.00
	12398	12300 - FAIR PROP END FUND BAL	
	00	FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT	
	508.40.00.0000	ENDING FUND BALANCE-COMMITTED	126,500.00
	00	TOTAL	126,500.00
		12300 - FAIR PROP END FUND BAL EXPENDITURE TOTAL	126,500.00

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<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
FAIRGROUNDS PROPERTIES EXPENDITURE TOTAL			165,000.00
124 YOUTH SPECIAL SERVICES			
REVENUE			
12400 12400 - YOUTH SPECIAL SERVICES			
308.30.00.0000		BEGINNING FUND BALANCE-RESTRICTED	85,100.00
342.70.00.0200		MISC EDUCATION CLASS FEES	1,000.00
347.30.00.0100		ROPES COURSE USE FEE	500.00
369.91.00.0000		OTHER MISC	1,000.00
334.04.60.0500		DSHS-DIAGNOSTIC DETENTION	2,000.00
12400 - YOUTH SPECIAL SERVICES REVENUE TOTAL			89,600.00
12415 12415 - JUV ACCOUNTABILITY ACT			
334.04.60.0900		COMM JUV ACCT ACT	50,000.00
12415 - JUV ACCOUNTABILITY ACT REVENUE TOTAL			50,000.00
12420 12420 - BECCA BILL			
334.01.20.0700		BECCA BILL FUNDING	62,000.00
12420 - BECCA BILL REVENUE TOTAL			62,000.00
12425 12425 - CONSOLIDTD JUV SVCS			
334.04.60.0000		DEPT OF SOCIAL AND HEALTH SERVICES	85,000.00
12425 - CONSOLIDTD JUV SVCS REVENUE TOTAL			85,000.00
12430 12430 - OPTION B			
334.04.60.0200		OPTION B PROGRAM	2,000.00
12430 - OPTION B REVENUE TOTAL			2,000.00
12435 12435 - SSODA			
334.04.60.0100		SEXUAL OFFENDER	55,000.00
12435 - SSODA REVENUE TOTAL			55,000.00
12440 12440 - EVIDENCE BASED EXPANSION-ART			
334.04.60.0400		DSHS-EVIDENCE BASED EXPANSION	25,000.00
12440 - EVIDENCE BASED EXPANSION-ART REVENUE TOTAL			25,000.00
12445 12445 - CRIME VICTIMS ADVOCACY			
333.16.57.5000		CRIME VICTIMS ADVOCACY GRANT	85,000.00
12445 - CRIME VICTIMS ADVOCACY REVENUE TOTAL			85,000.00
12450 12450 - CDDA-CHEM DEP DISP ALT			
334.04.60.1100		CHEM DEP DISP ALT (CDDA)	35,000.00
12450 - CDDA-CHEM DEP DISP ALT REVENUE TOTAL			35,000.00
12453 YOUTH SPECIAL PROJECTS			
369.91.00.0000		OTHER MISCELLANEOUS REVENUE	15,000.00
YOUTH SPECIAL PROJECTS REVENUE TOTAL			15,000.00
YOUTH SPECIAL SERVICES REVENUE TOTAL			503,600.00
EXPENDITURE			
12400 12400 - YOUTH SPECIAL SERVICES			
30 SUPPLIES			
527.40.31.0000		OFFICE & OPERATING SUPPLIES	500.00
527.40.32.0000		FUEL	100.00
527.40.35.0000		SMALL TOOLS & MINOR EQUIPMENT	500.00
30 TOTAL			1,100.00
40 SERVICES			
527.40.41.0000		PROFESSIONAL SERVICES	1,000.00

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<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	527.40.41.0100	INSTRUCTOR ED CLASSES	2,000.00
	527.40.42.0000	COMMUNICATIONS	100.00
	527.40.42.9999	CELLULAR PHONE CHARGES	100.00
	527.40.43.0000	TRAVEL	500.00
	527.40.44.0000	ADVERTISEMENT	300.00
	527.40.45.0000	OPERATING RENTALS & LEASES	1,000.00
	527.40.45.9000	INTERFUND OPERATING RENTALS & LEASES	100.00
	527.40.45.9010	INTERFUND OPERATING RENTALS & LEASES	100.00
	527.40.46.0000	INSURANCE	100.00
	527.40.47.0000	PUBLIC UTILITY SERVICE	100.00
	527.40.48.0000	REPAIRS & MAINTENANCE	100.00
	527.40.49.0000	MISCELLANEOUS	100.00
	527.40.49.9999	MEMBERSHIP & DUES	100.00
	40	TOTAL	5,700.00
	60	CAPITAL OUTLAYS	
	594.27.64.0000	MACHINERY & EQUIPMENT	1,000.00
	60	TOTAL	1,000.00
	12400 - YOUTH SPECIAL SERVICES EXPENDITURE TOTAL		7,800.00
	12415 12415 - JUV ACCOUNTABILITY ACT		
	30	SUPPLIES	
	527.40.31.0000	OFFICE & OPERATING SUPPLIES	2,000.00
	30	TOTAL	2,000.00
	40	SERVICES	
	527.40.41.0000	PROFESSIONAL SERVICES	12,000.00
	527.40.42.0000	COMMUNICATION	100.00
	527.40.43.0000	TRAVEL	1,000.00
	527.40.45.0000	OPERATING RENTAL & LEASES	100.00
	527.40.45.9000	INTERFUND OPERATING RENTALS & LEASES	100.00
	527.40.48.0000	REPAIRS & MAINTENANCE	100.00
	527.40.49.0000	MISCELLANEOUS	100.00
	527.40.49.0020	REGISTRATION FEE	100.00
	40	TOTAL	13,600.00
	12415 - JUV ACCOUNTABILITY ACT EXPENDITURE TOTAL		15,600.00
	12420 12420 - BECCA BILL		
	30	SUPPLIES	
	527.40.31.0000	OFFICE & OPERATING SUPPLIES	200.00
	30	TOTAL	200.00
	40	SERVICES	
	527.40.41.0000	PROFESSIONAL SERVICES	1,300.00
	527.40.41.0010	PSYCHOLOGICALS/ASSESSMENTS	200.00
	527.40.41.0030	UA TESTING	500.00
	527.40.41.0101	ELECTRONIC MONITORING	200.00
	527.40.42.0000	COMMUNICATION	200.00
	527.40.43.0000	TRAVEL	500.00
	527.40.45.0000	OPERATING RENTALS & LEASES	100.00
	527.40.45.9000	INTERFUND OPERATING RENTALS & LEASES	100.00
	527.40.48.0000	REPAIRS & MAINTENANCE	100.00
	527.40.49.0000	MISCELLANEOUS/BECCA BILL	100.00
	527.40.49.0020	REGISTRATION FEES	200.00
	40	TOTAL	3,500.00

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<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	12420 - BECCA BILL EXPENDITURE TOTAL		3,700.00
	12425 12425 - CONSOLIDTD JUV SVCS		
	30 SUPPLIES		
	527.40.31.0000	OFFICE & OPERATING SUPPLIES	1,000.00
	527.40.32.0000	FUEL	100.00
	527.40.35.0000	SMALL TOOLS & MINOR EQUIPMENT	1,000.00
	30 TOTAL		2,100.00
	40 SERVICES		
	527.40.41.0000	PROFESSIONAL SERVICES	5,000.00
	527.40.41.0010	PSYCHOLOGICALS/ASSESSMENTS	200.00
	527.40.41.0020	THERAPY	200.00
	527.40.41.0030	UA TESTING	2,000.00
	527.40.41.0101	ELECTRONIC MONITORING	200.00
	527.40.41.9001	INTERFUND PROF SERVICES - TECH SERVICES	1,500.00
	527.40.42.0000	COMMUNICATION	500.00
	527.40.42.9999	CELLULAR PHONE CHARGES	500.00
	527.40.43.0000	TRAVEL	1,500.00
	527.40.44.0000	ADVERTISING	100.00
	527.40.45.0000	OPERATING RENTALS & LEASES	700.00
	527.40.45.9000	INTERFUND OPERATING RENTALS & LEASES	1,500.00
	527.40.45.9010	INTERFUND OPERATING RENTALS & LEASES	100.00
	527.40.46.0000	INSURANCE/VEHICLES	100.00
	527.40.47.0000	PUBLIC UTILITY SERVICE	1,800.00
	527.40.48.0000	REPAIRS & MAINTENANCE	500.00
	527.40.49.0000	MISCELLANEOUS	100.00
	527.40.49.0010	CLIENT TRAVEL	100.00
	527.40.49.0020	REGISTRATION FEES	500.00
	527.40.49.9999	DUES/MEMBERSHIPS	100.00
	40 TOTAL		17,200.00
	60 CAPITAL OUTLAYS		
	594.27.64.0000	MACHINERY & EQUIPMENT	3,000.00
	60 TOTAL		3,000.00
	12425 - CONSOLIDTD JUV SVCS EXPENDITURE TOTAL		22,300.00
	12430 12430 - OPTION B		
	30 SUPPLIES		
	527.40.31.0000	OFFICE & OPERATING SUPPLIES	100.00
	30 TOTAL		100.00
	40 SERVICES		
	527.40.41.0010	PSYCHOLOGICAL/ASSESSMENTS	100.00
	527.40.41.0020	THERAPY	100.00
	527.40.41.0030	UA TESTING	100.00
	40 TOTAL		300.00
	12430 - OPTION B EXPENDITURE TOTAL		400.00
	12435 12435 - SSODA		
	30 SUPPLIES		
	527.40.31.0000	OFFICE & OPERATING SUPPLIES	300.00
	527.40.32.0000	FUEL	100.00
	30 TOTAL		400.00
	40 SERVICES		
	527.40.41.0000	PROFESSIONAL SERVICES	200.00

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<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	527.40.41.0010	PSYCHOLOGICALS/ASSESSMENTS	500.00
	527.40.41.0020	THERAPY	25,000.00
	527.40.41.0030	UA TESTING	300.00
	527.40.41.0040	POLYGRAPH TESTING	2,000.00
	527.40.41.0101	ELECTRONIC MONITORING	200.00
	527.40.42.0000	COMMUNICATION	200.00
	527.40.42.9999	CELL PHONE CHARGES	200.00
	527.40.43.0000	TRAVEL	500.00
	527.40.45.0000	OPERATING RENTALS & LEASES	100.00
	527.40.45.9000	INTERFUND OPERATING RENTALS & LEASES	500.00
	527.40.45.9010	INTERFUND OPERATING RENTALS & LEASES	100.00
	527.40.47.0000	PUBLIC UTILITIES	700.00
	527.40.48.0000	REPAIRS & MAINTENANCE	100.00
	527.40.49.0000	MISC	100.00
	527.40.49.0010	CLIENT TRAVEL	100.00
	527.40.49.0020	REGISTRATION FEES	200.00
	40	TOTAL	31,000.00
12435 - SSODA EXPENDITURE TOTAL			31,400.00
12440 12440 - EVIDENCE BASED EXPANSION-ART			
	30	SUPPLIES	
	527.40.31.0000	OFFICE & OPERATING SUPPLIES	2,000.00
	527.40.32.0000	FUEL	100.00
	30	TOTAL	2,100.00
	40	SERVICES	
	527.40.41.0000	PROFESSIONAL SERVICES	100.00
	527.40.41.0010	PSYCHOLOGICALS/ASSESSMENTS	100.00
	527.40.41.0020	THERAPY	100.00
	527.40.41.0030	UA TESTING	100.00
	527.40.41.0101	ELECTRONIC MONITORING	100.00
	527.40.42.0000	COMMUNICATION	200.00
	527.40.42.9999	CELL PHONE CHARGES	100.00
	527.40.43.0000	TRAVEL	200.00
	527.40.44.0000	ADVERTISING	100.00
	527.40.45.0000	OPERATING RENTALS & LEASES	100.00
	527.40.47.0000	PUBLIC UTILITY SERVICE	100.00
	527.40.48.0000	REPAIRS & MAINTENANCE	100.00
	527.40.49.0000	MISCELLANEOUS	100.00
	527.40.49.0010	CLIENT TRAVEL	100.00
	527.40.49.0020	REGISTRATION FEES	100.00
	40	TOTAL	1,700.00
12440 - EVIDENCE BASED EXPANSION-ART EXPENDITURE TOTAL			3,800.00
12445 12445 - CRIME VICTIMS ADVOCACY			
	30	SUPPLIES	
	527.40.31.0000	OFFICE & OPERATING SUPPLIES	1,000.00
	30	TOTAL	1,000.00
	40	SERVICES	
	527.40.41.0000	PROFESSIONAL SERVICES	1,500.00
	527.40.41.9001	TECH SERVICES	900.00
	527.40.42.0000	COMMUNICATION	200.00
	527.40.42.9999	CELLULAR PHONES	100.00
	527.40.43.0000	TRAVEL	700.00
	527.40.45.0000	OPERATING RENTALS & LEASES	200.00

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<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	527.40.45.9000	ER&R	1,000.00
	527.40.47.0000	UTILITES	1,500.00
	527.40.48.0000	REPAIRS & MAINTENANCE	100.00
	527.40.49.0000	MISCELLANEOUS	1,000.00
	527.40.49.0020	REGISTRATION FEES	500.00
	40	TOTAL	7,700.00
12445 - CRIME VICTIMS ADVOCACY EXPENDITURE TOTAL			8,700.00
12450	12450 - CDDA-CHEM DEP DISP ALT		
	30	SUPPLIES	
	527.40.31.0000	OFFICE & OPERATING SUPPLIES	500.00
	527.40.32.0000	FUEL	100.00
	30	TOTAL	600.00
	40	SERVICES	
	527.40.41.0000	PROFESSIONAL SERVICES	500.00
	527.40.41.0010	PSYCHOLOGICAL ASSESSMENTS	100.00
	527.40.41.0020	THERAPY	100.00
	527.40.41.0030	UA TESTING	2,500.00
	527.40.41.0101	ELECTRONIC MONITORING	1,000.00
	527.40.42.0000	COMMUNICATIONS	300.00
	527.40.42.9999	COMMUNICATION(CELLULAR PHONE)	100.00
	527.40.43.0000	TRAVEL	200.00
	527.40.45.0000	RENTAL/LEASE	100.00
	527.40.45.9000	INTERFUND OPERATING RENTALS & LEASES	500.00
	527.40.46.0000	INSURANCE	100.00
	527.40.47.0000	PUBLIC UTILITIES	700.00
	527.40.48.0000	REPAIR/MAINTENANCE	100.00
	527.40.49.0000	MISCELLANEOUS	100.00
	527.40.49.0010	CLIENT TRAVEL	100.00
	527.40.49.0020	REGISTRATION FEE	100.00
	40	TOTAL	6,600.00
12450 - CDDA-CHEM DEP DISP ALT EXPENDITURE TOTAL			7,200.00
12453	YOUTH SPECIAL PROJECTS		
	30	SUPPLIES	
	527.40.31.0000	OFFICE/OPERATING SUPPLIES	4,500.00
	527.40.35.0000	SMALL TOOLS AND MINOR EQUIPMENT	200.00
	30	TOTAL	4,700.00
	40	SERVICES	
	527.40.41.0000	PROFESSIONAL SERVICES	1,500.00
	527.40.42.0000	COMMUNICATIONS	200.00
	527.40.43.0000	TRAVEL	6,000.00
	527.40.44.0000	ADVERTISEMENT	1,000.00
	527.40.45.0000	OPERATING RENTALS AND LEASES	500.00
	527.40.45.9000	INTERFUND OPERATING RENTALS & LEASES	1,000.00
	527.40.48.0000	REPAIRS AND MAINTENANCE	200.00
	527.40.49.0000	MISC	2,500.00
	40	TOTAL	12,900.00
YOUTH SPECIAL PROJECTS EXPENDITURE TOTAL			17,600.00
12460	12460 - PERSONNEL EXPENSE		
	10	SALARIES AND WAGES	
	527.40.11.0005	COMMUNITY SUPERVISION OFFICER	60,782.00

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<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	527.40.11.0008	COMMUNITY SUPERVISION OFFICER	65,985.00
	527.40.11.0010	VOLUNTEER COORDINATOR	52,944.00
	527.40.11.0013	SENIOR OFFICE ASSISTANT/RECEPTIONIST	2,556.00
	527.40.11.0016	JUVENILE DIVERSION COORDINATOR	3,299.00
	527.40.11.0108	COMMUNITY SUPERVISION OFFICER	16,256.00
	527.40.12.0000	OVERTIME	1,000.00
	527.40.13.0000	EXTRA LABOR	1,000.00
	10	TOTAL	203,822.00
	20	PERSONNEL BENEFITS	
	527.40.21.0001	MEDICAL-LIFE-DENTAL INSURANCE	63,000.00
	527.40.21.0002	SOCIAL SECURITY	16,500.00
	527.40.21.0003	RETIREMENT	23,200.00
	527.40.21.0004	INDUSTRIAL INSURANCE	1,000.00
	527.40.21.0008	STATE PAID MEDICAL LEAVE	302.00
	20	TOTAL	104,002.00
	12460 - PERSONNEL EXPENSE EXPENDITURE TOTAL		307,824.00
	12498 12498 - YTH SPEC SVC END FUND		
	00	FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT	
	508.30.00.0000	ENDING FUND BALANCE-RESTRICTED	77,276.00
	00	TOTAL	77,276.00
	12498 - YTH SPEC SVC END FUND EXPENDITURE TOTAL		77,276.00
	YOUTH SPECIAL SERVICES EXPENDITURE TOTAL		503,600.00
126	MILL CREEK FLOOD CONTROL		
	REVENUE		
	12600 12600-MILL CREEK FLOOD CNTL MT		
	308.30.00.0000	BEGINNING FUND BALANCE-RESTRICTED	675,000.00
	311.10.00.0000	REAL & PERS PROP TAX	150,000.00
	337.07.00.6101	GI STUDY (COST SHARE)	140,000.00
	361.10.00.0000	INVESTMENT INTEREST	500.00
	12600-MILL CREEK FLOOD CNTL MT REVENUE TOTAL		965,500.00
	MILL CREEK FLOOD CONTROL REVENUE TOTAL		965,500.00
	EXPENDITURE		
	12600 12600-MILL CREEK FLOOD CNTL MT		
	10	SALARIES AND WAGES	
	553.30.11.0000	MILL CREEK FLD CONTR MAINT-SALARY & WAGE	20,000.00
	553.30.11.0001	MILL CREEK FLD CONTR-VEG CONTR-S & W	10,000.00
	553.30.11.0002	MILL CREEK FLD CONTR-CONCRETE MAINT-S&W	43,000.00
	10	TOTAL	73,000.00
	20	PERSONNEL BENEFITS	
	553.30.21.0000	MAINTENANCE-BENEFITS	11,000.00
	553.30.21.0001	VEGETATION CONTROL-BENEFITS	5,400.00
	553.30.21.0002	CONCRETE CHANNEL MAINTENANCE	23,000.00
	20	TOTAL	39,400.00
	30	SUPPLIES	
	553.30.30.0000	MILL CREEK FLD CTRL MAINT-SUPPLIES	3,000.00
	553.30.30.0001	MILL CREEK FLD CTRL VEG CTRL-SUPPLIES	1,000.00
	553.30.30.0002	MILL CREEK FLD CTRL CONCRETE-SUPPLIES	4,000.00
	553.30.31.0001	MILL CREEK FLD CONTR-VEG CONTR-MAT USED	3,000.00

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<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	553.30.31.0002	MILL CREEK FLD CONTR-CONCRETE-MAT USED	1,000.00
	30	TOTAL	12,000.00
	40	SERVICES	
	553.30.40.0000	MILL CREEK FLD CTRL MAINT-SERVICES	520,000.00
	553.30.40.0001	MILL CREEK FLD CTRL VEG CTRL-SERVICES	3,000.00
	553.30.40.0002	MILL CREEK FLD CTRL CONCRETE-SERVICES	5,000.00
	553.30.45.0000	MILL CREEK FLD CONTR MAINT-EQUIP RENTAL	1,500.00
	553.30.45.0001	MILL CREEK FLD CONTR-VEG CONTR EQUIP REN	7,600.00
	553.30.45.0002	MILL CREEK FLD CONTR-CONCRETE EQUIP RENT	24,000.00
	40	TOTAL	561,100.00
	12600-MILL CREEK FLOOD CNTL MT EXPENDITURE TOTAL		685,500.00
	12698	12698 - MILLCRK FLD CNTRL END	
	00	FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT	
	508.30.00.0000	ENDING FUND BALANCE-RESTRICTED	280,000.00
	00	TOTAL	280,000.00
	12698 - MILLCRK FLD CNTRL END EXPENDITURE TOTAL		280,000.00
	MILL CREEK FLOOD CONTROL EXPENDITURE TOTAL		965,500.00
127	STORMWATER MGMT UTILITY DIST		
	REVENUE		
	12700	STORMWATER MGMT UTILITY DIST	
	308.30.00.0000	BEGINNING FUND BALANCE-RESTRICTED	500,000.00
	343.10.00.0000	STORMWATER UTILITY FEE	200,000.00
	361.10.00.0000	INVESTMENT INTEREST	750.00
	STORMWATER MGMT UTILITY DIST REVENUE TOTAL		700,750.00
	STORMWATER MGMT UTILITY DIST REVENUE TOTAL		700,750.00
	EXPENDITURE		
	12701	ADMINISTRATION	
	10	SALARIES AND WAGES	
	531.32.11.0000	ADMINISTRATION-SALARY & WAGES	31,000.00
	10	TOTAL	31,000.00
	20	PERSONNEL BENEFITS	
	531.32.21.0000	ADMINISTRATION-FRINGE	16,000.00
	20	TOTAL	16,000.00
	30	SUPPLIES	
	531.32.30.0000	ADMINISTRATION-SUPPLIES	1,000.00
	531.32.31.0000	ADMINISTRATION-MATERIAL USED	500.00
	30	TOTAL	1,500.00
	40	SERVICES	
	531.32.40.0000	ADMINISTRATION-SERVICES	6,000.00
	531.32.45.0000	ADMINISTRATION-EQUIPMENT USED	3,000.00
	40	TOTAL	9,000.00
	ADMINISTRATION EXPENDITURE TOTAL		57,500.00
	12702	TRAINING	
	10	SALARIES AND WAGES	
	531.34.11.0000	TRAINING-SALARY & WAGES	5,000.00

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<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	10	TOTAL	5,000.00
	20	PERSONNEL BENEFITS	
531.34.21.0000		TRAINING-FRINGS	3,000.00
	20	TOTAL	3,000.00
	40	SERVICES	
531.34.40.0000		TRAINING-SERVICES	1,000.00
531.34.45.0000		TRAINING-EQUIPMENT USED	500.00
	40	TOTAL	1,500.00
TRAINING EXPENDITURE TOTAL			9,500.00
12703	MAINTENANCE		
	10	SALARIES AND WAGES	
531.35.11.0000		MAINTENANCE-SALARY & WAGES	35,000.00
	10	TOTAL	35,000.00
	20	PERSONNEL BENEFITS	
531.35.21.0000		MAINTENANCE-FRINGS	19,000.00
	20	TOTAL	19,000.00
	30	SUPPLIES	
531.35.30.0000		MAINTENANCE-SUPPLIES	200.00
	30	TOTAL	200.00
	40	SERVICES	
531.35.40.0000		MAINTENANCE-SERVICES	200.00
531.35.45.0000		MAINTENANCE-EQUIPMENT USED	4,000.00
	40	TOTAL	4,200.00
MAINTENANCE EXPENDITURE TOTAL			58,400.00
12704	STORMWATER FEES		
	40	SERVICES	
531.39.40.0000		STORMWATER FEES-SERVICES	3,700.00
	40	TOTAL	3,700.00
STORMWATER FEES EXPENDITURE TOTAL			3,700.00
12705	STORMWATER CONSTRUCTION		
	10	SALARIES AND WAGES	
531.36.11.0000		STORMWATER CONST-SALARY & WAGES	25,500.00
	10	TOTAL	25,500.00
	20	PERSONNEL BENEFITS	
531.36.21.0000		STORMWATER CONST- BENEFITS	13,000.00
	20	TOTAL	13,000.00
	30	SUPPLIES	
531.36.30.0000		STORMWATER CONST-SUPPLIES	2,000.00
531.36.31.0000		STORMWATER CONST- MATERIAL USED	1,000.00
	30	TOTAL	3,000.00
	40	SERVICES	
531.36.40.0000		STORMWATER CONST-SERVICES	298,000.00
531.36.45.0000		STORMWATER CONST-EQUIPMENT USED	5,000.00
	40	TOTAL	303,000.00

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<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
		STORMWATER CONSTRUCTION EXPENDITURE TOTAL	344,500.00
		12798 STORMWATER MGMT-ENDING FUND BAL	
	00	FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT	
	508.30.00.0000	ENDING FUND BALANCE-RESTRICTED	46,868.00
	508.30.00.0001	ENDING FUND BALANCE - OPERATING RESERVE	20,282.00
	508.30.00.0002	ENDING FUND BALANCE - EMERGENCY RESERVE	160,000.00
	00	TOTAL	227,150.00
		STORMWATER MGMT-ENDING FUND BALANCE	227,150.00
		EXPENDITURE TOTAL	
		STORMWATER MGMT UTILITY DIST EXPENDITURE TOTAL	700,750.00
128		WW NOXIOUS WEED CNTL	
		REVENUE	
		12800 W W NOXIOUS WEED CNTL	
	308.30.00.0000	BEGINNING FUND BALANCE-RESTRICTED	131,948.00
	311.10.00.0000	REAL & PERS PROP TAX	32,000.00
	361.10.00.0000	INVESTMENT INTEREST	1,680.00
	369.91.00.0000	OTHER MISC	40,000.00
		W W NOXIOUS WEED CNTL REVENUE TOTAL	205,628.00
		WW NOXIOUS WEED CNTL REVENUE TOTAL	205,628.00
		EXPENDITURE	
		12800 W W NOXIOUS WEED CNTL	
	10	SALARIES AND WAGES	
	553.60.11.0001	NOXIOUS WEED COORDINATOR	29,700.00
	10	TOTAL	29,700.00
	20	PERSONNEL BENEFITS	
	553.60.21.0002	SOCIAL SECURITY	2,272.00
	553.60.21.0004	INDUSTRIAL INSURANCE	1,296.00
	553.60.21.0008	STATE PAID MEDICAL LEAVE	44.00
	20	TOTAL	3,612.00
	30	SUPPLIES	
	553.60.31.0000	OFFICE & OPERATING SUPPLIES	1,500.00
	553.60.31.0001	EDUCATION AND INFORMATION	2,000.00
	553.60.31.0002	CHEM SUPPLIES	48,000.00
	30	TOTAL	51,500.00
	40	SERVICES	
	553.60.41.0001	CHEMICAL SPRAY CONTRACTS	2,000.00
	553.60.42.0000	COMMUNICATION	1,500.00
	553.60.43.0000	TRAVEL	5,000.00
	553.60.44.0000	ADVERTISING	500.00
	553.60.46.0000	INSURANCE	700.00
	553.60.49.0000	MISCELLANEOUS	1,000.00
	553.60.49.0001	PROGRAM PARTICIPATION	5,000.00
	40	TOTAL	15,700.00
	50	INTERGOVERNMENTAL SERVICES AND OTHER INTERFUND PAYMEN	
	553.60.50.0000	INTERGOVERNMENTAL SERVICES	1,000.00
	50	TOTAL	1,000.00
		W W NOXIOUS WEED CNTL EXPENDITURE TOTAL	101,512.00
		12898 WW NOXIOUS WEED CNTL ENDING FUND	

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<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	00	FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT	
	508.30.00.0000	ENDING FUND BALANCE-RESTRICTED	104,116.00
	00	TOTAL	104,116.00
		WW NOXIOUS WEED CNTL ENDING FUND BAL EXPENDITURE	104,116.00
		TOTAL	
		WW NOXIOUS WEED CNTL EXPENDITURE TOTAL	205,628.00
132		ELECTION EQUIPMENT RES	
		REVENUE	
	13200	13200 - ELECTION EQUIPMENT RES	
	308.40.00.0000	BEGINNING FUND BALANCE-COMMITTED	100,000.00
	369.91.00.0000	OTHER MISC	6,000.00
		13200 - ELECTION EQUIPMENT RES REVENUE TOTAL	106,000.00
		ELECTION EQUIPMENT RES REVENUE TOTAL	106,000.00
		EXPENDITURE	
	13200	13200 - ELECTION EQUIPMENT RES	
	30	SUPPLIES	
	514.89.35.0000	SMALL TOOLS & MINOR EQUIPMENT	5,000.00
	30	TOTAL	5,000.00
	60	CAPITAL OUTLAYS	
	594.14.64.0000	MACHINERY & EQUIPMENT	50,000.00
	60	TOTAL	50,000.00
		13200 - ELECTION EQUIPMENT RES EXPENDITURE TOTAL	55,000.00
	13298	13200 - ELEC EQUIP RES FND BAL	
	00	FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT	
	508.40.00.0000	ENDING FUND BALANCE-COMMITTED	51,000.00
	00	TOTAL	51,000.00
		13200 - ELEC EQUIP RES FND BAL EXPENDITURE TOTAL	51,000.00
		ELECTION EQUIPMENT RES EXPENDITURE TOTAL	106,000.00
134		R/E TAX ADMIN ASSISTANCE FUND	
		REVENUE	
	13400	R/E TAX ADMIN ASSISTANCE FUND	
	308.30.00.0000	BEGINNING FUND BALANCE-RESTRICTED	100,000.00
	361.10.00.0000	INVESTMENT INTEREST	1,500.00
	336.00.97.0000	REAL ESTATE AND PROPERTY TAX ADMIN	11,000.00
		R/E TAX ADMIN ASSISTANCE FUND REVENUE TOTAL	112,500.00
		R/E TAX ADMIN ASSISTANCE FUND REVENUE TOTAL	112,500.00
		EXPENDITURE	
	13400	R/E TAX ADMIN ASSISTANCE FUND	
	40	SERVICES	
	514.22.42.9999	CELL PHONE CHARGES	3,000.00
	40	TOTAL	3,000.00
		R/E TAX ADMIN ASSISTANCE FUND EXPENDITURE TOTAL	3,000.00
	13498	R/E TAX ADMIN ASSISTANCE FD-END FUN	
	00	FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT	
	508.30.00.0000	ENDING FUND BALANCE-RESTRICTED	109,500.00

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<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	00	TOTAL	109,500.00
		R/E TAX ADMIN ASSISTANCE FD-END FUND BAL	109,500.00
		EXPENDITURE TOTAL	
		R/E TAX ADMIN ASSISTANCE FUND EXPENDITURE TOTAL	112,500.00
135		TRIAL COURT IMPROVEMENT FUND	
		REVENUE	
	13500	TRIAL COURT IMPROVEMENT FUND	
	308.30.00.0000	BEGINNING FUND BALANCE-RESTRICTED	119,795.00
	341.43.01.0000	CITY OF WALLA WALLA REIMBURSEMENT	56,000.00
	341.43.01.0001	CITY OF COLLEGE PLACE	10,500.00
	397.00.00.0000	OPERATING TRANSFERS IN	29,000.00
	397.00.00.0108	TRANSFER IN - LAW & JUSTICE	50,000.00
	336.01.29.0000	JUDICIAL SALARY CONTRIBUTION-STATE	29,000.00
		TRIAL COURT IMPROVEMENT FUND REVENUE TOTAL	294,295.00
		TRIAL COURT IMPROVEMENT FUND REVENUE TOTAL	294,295.00
		EXPENDITURE	
	13500	TRIAL COURT IMPROVEMENT FUND	
	10	SALARIES AND WAGES	
	512.40.11.0001	JUDICIAL SUPPORT ASSOCIATE II	46,428.00
	512.40.11.0002	PROBATION OFFICER	54,495.00
	10	TOTAL	100,923.00
	20	PERSONNEL BENEFITS	
	512.40.21.0001	MEDICAL-LIFE-DENTAL INS	29,808.00
	512.40.21.0002	SOCIAL SECURITY	7,721.00
	512.40.21.0003	RETIREMENT	12,999.00
	512.40.21.0004	INDUSTRIAL INSURANCE	542.00
	512.40.21.0008	STATE PAID MEDICAL LEAVE	150.00
	20	TOTAL	51,220.00
	40	SERVICES	
	512.40.41.0000	COURT SECURITY	50,000.00
	40	TOTAL	50,000.00
		TRIAL COURT IMPROVEMENT FUND EXPENDITURE TOTAL	202,143.00
	13598	TRIAL COURT IMPROVEMENT ENDING FI	
	00	FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT	
	508.30.00.0000	ENDING FUND BALANCE-RESTRICTED	92,152.00
	00	TOTAL	92,152.00
		TRIAL COURT IMPROVEMENT ENDING FUND BAL	92,152.00
		EXPENDITURE TOTAL	
		TRIAL COURT IMPROVEMENT FUND EXPENDITURE TOTAL	294,295.00
136		CURRENT EXP-RETIREMENT FUND	
		REVENUE	
	13600	RETIREMENT FUND	
	397.00.00.0000	OPERATING TRANSFERS IN	50,000.00
		RETIREMENT FUND REVENUE TOTAL	50,000.00
		CURRENT EXP-RETIREMENT FUND REVENUE TOTAL	50,000.00
		EXPENDITURE	

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<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
13600		RETIREMENT FUND	
	20	PERSONNEL BENEFITS	
511.60.21.0001		RETIREMENTS	30,000.00
	20	TOTAL	30,000.00
		RETIREMENT FUND EXPENDITURE TOTAL	30,000.00
13698		CE-RETIREMENT FUND ENDING FUND BA	
	00	FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT	
508.50.00.0000		ENDING FUND BALANCE-ASSIGNED	20,000.00
	00	TOTAL	20,000.00
		CE-RETIREMENT FUND ENDING FUND BALANCE	20,000.00
		EXPENDITURE TOTAL	
		CURRENT EXP-RETIREMENT FUND EXPENDITURE TOTAL	50,000.00
137		SUP COURT & INDIGENT DEFENSE EMERG FUND	
		REVENUE	
	13700	SUP CT & INDIGENT DEFENSE EMERG FUI	
308.50.00.0000		BEGINNING FUND BALANCE-ASSIGNED	382,557.00
		SUP CT & INDIGENT DEFENSE EMERG FUND REVENUE TOTAL	382,557.00
		SUP COURT & INDIGENT DEFENSE EMERG FUND REVENUE	382,557.00
		TOTAL	
		EXPENDITURE	
	13700	SUP CT & INDIGENT DEFENSE EMERG FUI	
	40	SERVICES	
512.21.41.0000		PROFESSIONAL SERVICES	150,000.00
	40	TOTAL	150,000.00
		SUP CT & INDIGENT DEFENSE EMERG FUND EXPENDITURE	150,000.00
		TOTAL	
	13798	EMERGENCY FUND ENDING FUND BALAN	
	00	FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT	
508.50.00.0000		ENDING FUND BALANCE-ASSIGNED	232,557.00
	00	TOTAL	232,557.00
		EMERGENCY FUND ENDING FUND BALANCE EXPENDITURE	232,557.00
		TOTAL	
		SUP COURT & INDIGENT DEFENSE EMERG FUND	382,557.00
		EXPENDITURE TOTAL	
146		EMERGENCY MEDICAL SERVICES	
		REVENUE	
	14600	EMERGENCY MEDICAL SERVICES	
308.40.00.0000		BEGINNING FUND BALANCE-COMMITTED	50,000.00
369.91.01.0001		EMS LEVY	154,638.00
		EMERGENCY MEDICAL SERVICES REVENUE TOTAL	204,638.00
		EMERGENCY MEDICAL SERVICES REVENUE TOTAL	204,638.00
		EXPENDITURE	
	14600	EMERGENCY MEDICAL SERVICES	
	10	SALARIES AND WAGES	
522.10.11.0001		EMS DIRECTOR	66,716.00
522.10.11.0003		SENIOR OFFICE ASSISTANT/RECEPTIONIST	22,612.00
	10	TOTAL	89,328.00
	20	PERSONNEL BENEFITS	

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<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	522.10.21.0001	MEDICAL-LIFE-DENTAL INS	23,847.00
	522.10.21.0002	SOCIAL SECURITY	6,834.00
	522.10.21.0003	RETIREMENT	11,506.00
	522.10.21.0004	INDUSTRIAL INSURANCE	400.00
	522.10.21.0005	EMPLOYEE ASSISTANCE PROGRAM	48.00
	522.10.21.0006	UNEMPLOYMENT	500.00
	522.10.21.0008	STATE PAID MEDICAL LEAVE	133.00
	20	TOTAL	43,268.00
	30	SUPPLIES	
	522.10.31.0000	OFFICE & OPERATING SUPPLIES	1,000.00
	522.10.35.0000	SMALL TOOLS/MINOR EQUIPMENT	1,200.00
	30	TOTAL	2,200.00
	40	SERVICES	
	522.10.41.0000	PROFESSIONAL SERVICES	13,857.00
	522.10.41.9000	INTERFUND PROFESSIONAL SERVICES	2,439.00
	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	2,898.00
	522.10.48.0000	REPAIRS & MAINTENANCE	2,000.00
	522.10.49.0000	MISCELLANEOUS	500.00
	522.10.49.9999	DUES/MEMBERSHIPS	200.00
	40	TOTAL	24,694.00
	60	CAPITAL OUTLAYS	
	526.00.64.0001	MACHINERY & EQUIPMENT	1,000.00
	60	TOTAL	1,000.00
	EMERGENCY MEDICAL SERVICES EXPENDITURE TOTAL		160,490.00
14698	14600-EMG MED SVC END FUND BAL		
	00	FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT	
	508.40.00.0000	ENDING FUND BALANCE-COMMITTED	44,148.00
	00	TOTAL	44,148.00
	14600-EMG MED SVC END FUND BAL EXPENDITURE TOTAL		44,148.00
	EMERGENCY MEDICAL SERVICES EXPENDITURE TOTAL		204,638.00
147	EMS TAXES		
	REVENUE		
	14700 EMS TAXES		
	308.30.00.0000	BEGINNING FUND BALANCE-RESTRICTED	30,000.00
	311.10.00.0000	REAL & PERS PROP TAX	2,875,682.00
	317.20.00.0000	LEASEHOLD EXCISE TAX	18,967.00
	337.09.00.0000	IN LIEU TAXES - LOCAL	70.00
	332.15.60.0000	U S FISH & WILDLIFE SERVICE	250.00
	EMS TAXES REVENUE TOTAL		2,924,969.00
	EMS TAXES REVENUE TOTAL		2,924,969.00
	EXPENDITURE		
	14700 EMS TAXES		
	40	SERVICES	
	522.10.49.0000	MISCELLANEOUS	2,875,682.00

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<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	40	TOTAL	2,875,682.00
		EMS TAXES EXPENDITURE TOTAL	2,875,682.00
14798		EMS TAXES ENDING FUND BALANCE	
	00	FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT	
	508.30.00.0000	ENDING FUND BALANCE-RESTRICTED	49,287.00
	00	TOTAL	49,287.00
		EMS TAXES ENDING FUND BALANCE EXPENDITURE TOTAL	49,287.00
		EMS TAXES EXPENDITURE TOTAL	2,924,969.00
148	911 ENHNCD/PUB COM BLDG		
	REVENUE		
	14800 911 ENHNCD/PUB COM BLDG		
	313.63.00.0000	ENHNCD 911/WIRELINE ACCESS LINES	63,010.00
	313.64.00.0000	ENHNCD 911/WIRELESS ACCESS LINES	321,400.00
	313.65.00.0000	CO ENHANCED 911 - VOIP	66,700.00
	361.40.00.0000	SALES TAX INTEREST - COUNTY	584.00
	334.01.80.0011	WIRELESS OPERATIONS	124,100.00
	334.01.80.0012	CPD WIRELESS	40,610.00
		911 ENHNCD/PUB COM BLDG REVENUE TOTAL	616,404.00
		911 ENHNCD/PUB COM BLDG REVENUE TOTAL	616,404.00
	EXPENDITURE		
	14800 911 ENHNCD/PUB COM BLDG		
	40	SERVICES	
	522.20.41.0001	PROFESSIONAL SERVICES-GRANT REIMB	40,610.00
	522.20.41.0002	ENHNCD 911 / WIRELINE ACCESS	63,010.00
	522.20.41.0003	ENHNCD 911/WIRELESS ACCESS	321,400.00
	522.20.41.0004	WIRELESS OPERATIONS	124,100.00
	522.20.41.0006	VOICE OVER INTERNET PROTOCOL	66,700.00
	522.20.49.0000	MISCELLANEOUS	584.00
	40	TOTAL	616,404.00
		911 ENHNCD/PUB COM BLDG EXPENDITURE TOTAL	616,404.00
		911 ENHNCD/PUB COM BLDG EXPENDITURE TOTAL	616,404.00
150	WWCO PUBLIC FAC IMPROV FUND		
	REVENUE		
	15000 15000 -WW PUB FAC IMPROV FUND		
	308.30.00.0000	BEGINNING FUND BALANCE-RESTRICTED	4,800,000.00
	313.18.00.0001	RURAL COUNTY SALES TAX-COUNTY	250,000.00
	313.18.00.0002	RURAL COUNTY SALES TAX-PORT	500,000.00
	361.40.00.0000	INTEREST ON LOAN-PORT	10,000.00
	381.20.00.0000	LOAN REPAYMENT RECEIVED	85,000.00
		15000 -WW PUB FAC IMPROV FUND REVENUE TOTAL	5,645,000.00
		WWCO PUBLIC FAC IMPROV FUND REVENUE TOTAL	5,645,000.00
	EXPENDITURE		
	15000 15000 -WW PUB FAC IMPROV FUND		
	40	SERVICES	
	558.70.49.0001	PORT OF WALLA WALLA PROJECT	3,000,000.00
	558.70.49.0002	WALLA WALLA COUNTY PROJECT	500,000.00

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<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	40	TOTAL	3,500,000.00
15000 -WW PUB FAC IMPROV FUND EXPENDITURE TOTAL			3,500,000.00
15098	15000	-PUB FAC IMPROV END BAL	
	00	FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT	
508.30.00.0000		ENDING FUND BALANCE-RESTRICTED	2,145,000.00
	00	TOTAL	2,145,000.00
15000 -PUB FAC IMPROV END BAL EXPENDITURE TOTAL			2,145,000.00
WWCO PUBLIC FAC IMPROV FUND EXPENDITURE TOTAL			5,645,000.00
151 COMMUNITY OUTREACH			
REVENUE			
15100 COMMUNITY OUTREACH			
308.50.00.0000		BEGINNING FUND BALANCE-ASSIGNED	192,552.00
361.10.00.0000		INVESTMENT INTEREST	3,800.00
COMMUNITY OUTREACH REVENUE TOTAL			196,352.00
COMMUNITY OUTREACH REVENUE TOTAL			196,352.00
EXPENDITURE			
15100 COMMUNITY OUTREACH			
	40	SERVICES	
571.10.49.0000		MISC	30,000.00
	40	TOTAL	30,000.00
COMMUNITY OUTREACH EXPENDITURE TOTAL			30,000.00
15198 COMMUNITY OUTREACH ENDING FUND I			
	00	FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT	
508.50.00.0000		ENDING FUND BALANCE-ASSIGNED	166,352.00
	00	TOTAL	166,352.00
COMMUNITY OUTREACH ENDING FUND BALANCE			166,352.00
EXPENDITURE TOTAL			166,352.00
COMMUNITY OUTREACH EXPENDITURE TOTAL			196,352.00
152 INVESTMENT POOL			
REVENUE			
15200 INVESTMENT POOL			
361.19.00.0000		INVESTMENT FEES	56,492.00
INVESTMENT POOL REVENUE TOTAL			56,492.00
INVESTMENT POOL REVENUE TOTAL			56,492.00
EXPENDITURE			
15200 INVESTMENT POOL			
	10	SALARIES AND WAGES	
514.22.11.0001		TREASURER	11,969.00
514.22.11.0002		CHIEF DEPUTY TREASURER	3,192.00
514.22.11.0003		FINANCE SPECIALIST	2,845.00
	10	TOTAL	18,006.00
	20	PERSONNEL BENEFITS	
514.22.21.0001		MED-LIFE-DENTAL INSURANCE	3,726.00
514.22.21.0002		SOCIAL SECURITY	1,377.00
514.22.21.0003		RETIREMENT	2,319.00

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<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	514.22.21.0004	INDUSTRIAL INSURANCE	87.00
	514.22.21.0008	STATE PAID MEDICAL LEAVE	27.00
	20	TOTAL	7,536.00
	40	SERVICES	
	514.22.41.0000	PROFESSIONAL SERVICES	13,250.00
	514.22.41.0001	BANK FEES	3,500.00
	514.22.42.0000	COMMUNICATIONS	1,500.00
	514.22.43.0000	TRAVEL	3,000.00
	514.22.48.0001	REPAIRS & MAINTENANCE - LICENSE FEES	8,950.00
	514.22.49.9999	DUES/MEMBERSHIPS	750.00
	40	TOTAL	30,950.00
	INVESTMENT POOL EXPENDITURE TOTAL		56,492.00
	INVESTMENT POOL EXPENDITURE TOTAL		56,492.00
153	CE MEDICAL INSURANCE RESERVE		
	REVENUE		
	15300 CE MEDICAL INSURANCE RESERVE		
	308.50.00.0000	BEGINNING FUND BALANCE-ASSIGNED	540,000.00
	361.10.00.0000	INVESTMENT INTEREST	2,500.00
	CE MEDICAL INSURANCE RESERVE REVENUE TOTAL		542,500.00
	CE MEDICAL INSURANCE RESERVE REVENUE TOTAL		542,500.00
	EXPENDITURE		
	15300 CE MEDICAL INSURANCE RESERVE		
	00	FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT	
	597.00.00.0000	TRANSFERS OUT	487,575.00
	00	TOTAL	487,575.00
	CE MEDICAL INSURANCE RESERVE EXPENDITURE TOTAL		487,575.00
	15398 CE MED INS RES ENDING FUND BALANCE		
	00	FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT	
	508.50.00.0000	ENDING FUND BALANCE-ASSIGNED	54,925.00
	00	TOTAL	54,925.00
	CE MED INS RES ENDING FUND BALANCE EXPENDITURE TOTAL		54,925.00
	TOTAL		542,500.00
	CE MEDICAL INSURANCE RESERVE EXPENDITURE TOTAL		542,500.00
154	LEOFF I FUND		
	REVENUE		
	15400 LEOFF I FUND		
	308.50.00.0000	BEGINNING FUND BALANCE-ASSIGNED	475,000.00
	361.10.00.0000	INVESTMENT INTEREST	6,400.00
	LEOFF I FUND REVENUE TOTAL		481,400.00
	LEOFF I FUND REVENUE TOTAL		481,400.00
	EXPENDITURE		
	15400 LEOFF I FUND		
	40	SERVICES	
	521.10.41.0000	PROFESSIONAL SERVICES	10,000.00
	40	TOTAL	10,000.00

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			APPROVED
<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>BUDGET AMOUNT</u>
LEOFF I FUND EXPENDITURE TOTAL			10,000.00
15498 LEOFF I FUND ENDING FUND BALANCE			
	00	FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT	
508.50.00.0000		ENDING FUND BALANCE-ASSIGNED	471,400.00
	00	TOTAL	471,400.00
LEOFF I FUND ENDING FUND BALANCE EXPENDITURE TOTAL			471,400.00
LEOFF I FUND EXPENDITURE TOTAL			481,400.00
155	WW CO WATERSHED PLANNING		
156	COUNTY TREASURER SERVICE FUND		
160	WW CO LOW INCOME HOUSING		
	REVENUE		
	16000 WW CO LOW INCOME HOUSING		
308.30.00.0000		BEGINNING FUND BALANCE-RESTRICTED	40,000.00
341.26.00.0001		CO PORTION LOW INCOME HOUSING FEE	50,000.00
	WW CO LOW INCOME HOUSING REVENUE TOTAL		90,000.00
WW CO LOW INCOME HOUSING REVENUE TOTAL			90,000.00
	EXPENDITURE		
	16000 WW CO LOW INCOME HOUSING		
	40	SERVICES	
551.20.49.0001		GRANT AWARDS	50,000.00
	40	TOTAL	50,000.00
WW CO LOW INCOME HOUSING EXPENDITURE TOTAL			50,000.00
16098	16098 LOW INC HOUSING END FUND		
	00	FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT	
508.30.00.0000		ENDING FUND BALANCE-RESTRICTED	40,000.00
	00	TOTAL	40,000.00
16098 LOW INC HOUSING END FUND EXPENDITURE TOTAL			40,000.00
WW CO LOW INCOME HOUSING EXPENDITURE TOTAL			90,000.00
161	HOMELESS HOUSING		
	REVENUE		
	16100 HOMELESS HOUSING		
308.30.00.0000		BEGINNING FUND BALANCE-RESTRICTED	100,140.00
341.27.00.0001		COUNTY PORTION HOMELESS HOUSING	335,000.00
	HOMELESS HOUSING REVENUE TOTAL		435,140.00
HOMELESS HOUSING REVENUE TOTAL			435,140.00
	EXPENDITURE		
	16100 HOMELESS HOUSING		
	00	FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT	
597.00.00.0000		OPERATING TRANSFER OUT	20,100.00
	00	TOTAL	20,100.00
	10	SALARIES AND WAGES	
565.40.11.0133		PROGRAM COORDINATOR, HOMELESS	46,674.00
	10	TOTAL	46,674.00

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<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	20	PERSONNEL BENEFITS	
	565.40.21.0001	MEDICAL-LIFE-DENTAL INS	12,668.00
	565.40.21.0002	SOCIAL SECURITY	3,571.00
	565.40.21.0003	RETIREMENT	6,012.00
	565.40.21.0004	INDUSTRIAL INSURANCE	212.00
	565.40.21.0008	STATE PAID MEDICAL LEAVE	70.00
	20	TOTAL	22,533.00
	30	SUPPLIES	
	565.40.31.0001	OFFICE & OPERATING SUPPLIES	1,000.00
	30	TOTAL	1,000.00
	40	SERVICES	
	565.40.41.0001	SUB CONTRACTED SERVICES	245,000.00
	565.40.41.9003	INTERFUND PROF SERVICES - TECH SERVICES	1,277.00
	565.40.42.0000	COMMUNICATIONS	720.00
	565.40.43.0000	TRAVEL	2,000.00
	565.40.45.0000	OPERATING RENTALS - LEASES	2,750.00
	565.40.48.0003	SOFTWARE MAINTENANCE	4,000.00
	565.40.49.0002	OTHER	1,000.00
	565.40.49.9003	INTERFUND PROF SERV-RISK MANAGEMENT	1,596.00
	40	TOTAL	258,343.00
		HOMELESS HOUSING EXPENDITURE TOTAL	348,650.00
16198	16100-HOMELESS HOUSING END FUND BAL		
	00	FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT	
	508.30.00.0000	ENDING FUND BALANCE-RESTRICTED	86,490.00
	00	TOTAL	86,490.00
		16100-HOMELESS HOUSING END FUND BAL EXPENDITURE TOTAL	86,490.00
		HOMELESS HOUSING EXPENDITURE TOTAL	435,140.00
190	JAIL INMATE WELFARE		
	REVENUE		
	19000 JAIL INMATE WELFARE		
	308.40.00.0000	BEGINNING FUND BALANCE-COMMITTED	196,762.00
	367.00.00.0000	PRIVATE CONTRIBUTIONS FEE	12,500.00
		JAIL INMATE WELFARE REVENUE TOTAL	209,262.00
		JAIL INMATE WELFARE REVENUE TOTAL	209,262.00
	EXPENDITURE		
	19000 JAIL INMATE WELFARE		
	10	SALARIES AND WAGES	
	523.61.11.0004	EXECUTIVE ASSISTANT	24,788.00
	10	TOTAL	24,788.00
	20	PERSONNEL BENEFITS	
	523.61.21.0001	MEDICAL-LIFE-DENTAL INS	7,452.00
	523.61.21.0002	SOCIAL SECURITY	1,897.00
	523.61.21.0003	RETIREMENT	3,193.00
	523.61.21.0004	INDUSTRIAL INSURANCE	125.00
	523.61.21.0006	UNEMPLOYMENT	500.00
	523.61.21.0008	STATE PAID MEDICAL LEAVE	37.00
	20	TOTAL	13,204.00

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<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	30	SUPPLIES	
	523.61.31.0000	OFFICE & OPERATING SUPPLIES	5,000.00
	523.61.35.0000	SMALL EQUIPMENT	2,000.00
	30	TOTAL	7,000.00
	40	SERVICES	
	523.61.46.0000	L & I - INMATES	3,000.00
	523.61.48.0000	REPAIRS & MAINTENANCE	2,000.00
	40	TOTAL	5,000.00
		JAIL INMATE WELFARE EXPENDITURE TOTAL	49,992.00
19098	19000-JAIL INMATE END FUND BAL		
	00	FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT	
	508.40.00.0000	ENDING FUND BALANCE-COMMITTED	159,270.00
	00	TOTAL	159,270.00
		19000-JAIL INMATE END FUND BAL EXPENDITURE TOTAL	159,270.00
		JAIL INMATE WELFARE EXPENDITURE TOTAL	209,262.00
191	REWARD		
	REVENUE		
	19100 19100 - REWARD		
	308.30.00.0000	BEGINNING FUND BALANCE-RESTRICTED	1,000.00
	367.19.00.0000	DONATIONS & CONTRIBUTIONS	1,000.00
	19100 - REWARD REVENUE TOTAL		2,000.00
	REWARD REVENUE TOTAL		2,000.00
	EXPENDITURE		
	19100 19100 - REWARD		
	30	SUPPLIES	
	521.30.31.0000	OFFICE & OPERATING SUPPLIES	1,000.00
	30	TOTAL	1,000.00
		19100 - REWARD EXPENDITURE TOTAL	1,000.00
	19198 REWARD ENDING FUND BALANCE		
	00	FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT	
	508.30.00.0000	ENDING FUND BALANCE-RESTRICTED	1,000.00
	00	TOTAL	1,000.00
		REWARD ENDING FUND BALANCE EXPENDITURE TOTAL	1,000.00
	REWARD EXPENDITURE TOTAL		2,000.00
192	DARE/GREAT PROGRAMS		
	REVENUE		
	19200 19200 - DARE/GREAT PROGRAMS		
	308.30.00.0000	BEGINNING FUND BALANCE-RESTRICTED	1,000.00
	367.00.00.0000	PRIVATE CONTRIBUTIONS FEE	1,500.00
	19200 - DARE/GREAT PROGRAMS REVENUE TOTAL		2,500.00
	DARE/GREAT PROGRAMS REVENUE TOTAL		2,500.00
	EXPENDITURE		
	19200 19200 - DARE/GREAT PROGRAMS		
	30	SUPPLIES	

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<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	521.30.31.0100	OFF-OPRTNG SUPPLIES/DARE	1,000.00
	30	TOTAL	1,000.00
	40	SERVICES	
	521.30.43.0100	TRAVEL/DARE	1,000.00
	40	TOTAL	1,000.00
	19200 - DARE/GREAT PROGRAMS EXPENDITURE TOTAL		2,000.00
19298	19298 - DARE/GRT END FUND BAL		
	00	FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT	
	508.30.00.0000	ENDING FUND BALANCE-RESTRICTED	500.00
	00	TOTAL	500.00
	19298 - DARE/GRT END FUND BAL EXPENDITURE TOTAL		500.00
	DARE/GREAT PROGRAMS EXPENDITURE TOTAL		2,500.00
193	BOATING SAFETY		
	REVENUE		
	19300 BOATING SAFETY		
	308.30.00.0000	BEGINNING FUND BALANCE-RESTRICTED	51,000.00
	336.00.84.0000	BOATING SAFETY - WA ST PARKS - BOAT FEES	7,500.00
	BOATING SAFETY REVENUE TOTAL		58,500.00
	BOATING SAFETY REVENUE TOTAL		58,500.00
	EXPENDITURE		
	19300 BOATING SAFETY		
	10	SALARIES AND WAGES	
	521.22.12.0000	OVERTIME & OTHER PAY	7,000.00
	10	TOTAL	7,000.00
	20	PERSONNEL BENEFITS	
	521.22.21.0002	SOCIAL SECURITY	536.00
	521.22.21.0003	RETIREMENT	380.00
	521.22.21.0004	INDUSTRIAL INSURANCE	65.00
	521.22.21.0008	STATE PAID MEDICAL LEAVE	11.00
	521.22.22.0000	UNIFORMS	1,500.00
	20	TOTAL	2,492.00
	30	SUPPLIES	
	521.22.31.0100	BOAT REGISTRATION TAX-SUPPLIES	1,000.00
	521.22.32.0000	FUEL CONSUMED	500.00
	30	TOTAL	1,500.00
	40	SERVICES	
	521.22.43.0100	BOAT REGISTRATION TAX-TRAVEL	1,000.00
	521.22.48.0100	BOAT REGISTRATION TAX-REP & MAINT	1,500.00
	40	TOTAL	2,500.00
	BOATING SAFETY EXPENDITURE TOTAL		13,492.00
19398	BOATING SAFETY ENDING FUND BALANC		
	00	FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT	
	508.30.00.0000	ENDING FUND BALANCE-RESTRICTED	45,008.00
	00	TOTAL	45,008.00

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<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
		BOATING SAFETY ENDING FUND BALANCE EXPENDITURE TOTAL	45,008.00
		BOATING SAFETY EXPENDITURE TOTAL	58,500.00
194		SHERIFF'S DRUG INVESTIGATIVE FUND	
		REVENUE	
		19400 SHERIFF'S DRUG INVESTIGATIVE FUND	
	308.30.00.0000	BEGINNING FUND BALANCE-RESTRICTED	13,185.00
	357.24.00.0000	RESTITUTION	5,000.00
		SHERIFF'S DRUG INVESTIGATIVE FUND REVENUE TOTAL	18,185.00
		SHERIFF'S DRUG INVESTIGATIVE FUND REVENUE TOTAL	18,185.00
		EXPENDITURE	
		19400 SHERIFF'S DRUG INVESTIGATIVE FUND	
	30	SUPPLIES	
	521.10.31.0000	OFFICE & OPERATING SUPPLIES	3,000.00
	521.10.35.0000	SMALL EQUIPMENT	2,000.00
	30	TOTAL	5,000.00
	40	SERVICES	
	521.10.43.0000	TRAVEL	5,000.00
	521.10.49.0000	MISCELLANEOUS	5,000.00
	40	TOTAL	10,000.00
		SHERIFF'S DRUG INVESTIGATIVE FUND EXPENDITURE TOTAL	15,000.00
		19498 19498-SHER DRUG INVEST FUND END FUN	
	00	FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT	
	508.30.00.0000	ENDING FUND BALANCE-RESTRICTED	3,185.00
	00	TOTAL	3,185.00
		19498-SHER DRUG INVEST FUND END FUND BAL EXPENDITURE TOTAL	3,185.00
		SHERIFF'S DRUG INVESTIGATIVE FUND EXPENDITURE TOTAL	18,185.00
203		JUVENILE DETENTION DEBT SERV	
300		LAW & JUSTICE BUILDING	
		REVENUE	
		30000 30000 - LAW & JUSTICE BLDG	
	308.50.00.0000	BEGINNING FUND BALANCE-ASSIGNED	817,863.00
	362.50.00.0000	PATHWAYS BLDG LEASE	6,000.00
	397.00.00.0000	OPERATING TRANSFERS IN - L & J	150,000.00
		30000 - LAW & JUSTICE BLDG REVENUE TOTAL	973,863.00
		LAW & JUSTICE BUILDING REVENUE TOTAL	973,863.00
		EXPENDITURE	
		30000 30000 - LAW & JUSTICE BLDG	
	40	SERVICES	
	521.50.48.1400	REPAIRS & MAINTENANCE FACILITIES	5,000.00
	521.50.48.1401	REPAIRS & MAINTENANCE FACILITIES JAIL	220,000.00
	40	TOTAL	225,000.00
		30000 - LAW & JUSTICE BLDG EXPENDITURE TOTAL	225,000.00
		30098 30098 L&J BLDG FUND END BAL	

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<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	00	FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT	
	508.50.00.0000	ENDING FUND BALANCE-ASSIGNED	748,863.00
	00	TOTAL	748,863.00
	30098 L&J BLDG FUND END BAL EXPENDITURE TOTAL		748,863.00
	LAW & JUSTICE BUILDING EXPENDITURE TOTAL		973,863.00
301	CURRENT EXPENSE BUILDING		
	REVENUE		
	30100 CURRENT EXPENSE BUILDING		
	308.40.00.0000	BEGINNING FUND BALANCE-COMMITTED	1,400,000.00
	318.34.00.0000	REET	300,000.00
	361.10.00.0000	INVESTMENT INTEREST	15,000.00
	CURRENT EXPENSE BUILDING REVENUE TOTAL		1,715,000.00
	CURRENT EXPENSE BUILDING REVENUE TOTAL		1,715,000.00
	EXPENDITURE		
	30100 CURRENT EXPENSE BUILDING		
	00	FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT	
	581.20.00.0000	DEBT SERVICE PRINCIPAL	564,933.00
	00	TOTAL	564,933.00
	40	SERVICES	
	511.60.48.0020	REPAIRS & MAINTENANCE / MISC	5,000.00
	40	TOTAL	5,000.00
	60	CAPITAL OUTLAYS	
	594.11.62.0002	BUILDING & STRUCTURES	50,000.00
	594.11.62.0006	BLDG & STRUCTURES - ELEC CTR	110,000.00
	594.11.62.0025	BUILDING & STRUCTURES	150,000.00
	60	TOTAL	310,000.00
	80	DEBT SERVICE: INTEREST AND RELATED COSTS	
	592.21.80.0000	DEBT SERVICE INTEREST	23,475.00
	80	TOTAL	23,475.00
	CURRENT EXPENSE BUILDING EXPENDITURE TOTAL		903,408.00
	30198 30100- C.E. BLDG END FUND BAL		
	00	FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT	
	508.40.00.0000	ENDING FUND BALANCE-COMMITTED	811,592.00
	00	TOTAL	811,592.00
	30100- C.E. BLDG END FUND BAL EXPENDITURE TOTAL		811,592.00
	CURRENT EXPENSE BUILDING EXPENDITURE TOTAL		1,715,000.00
303	JUVENILE DETENTION BLDG		
304	FAIRGROUNDS BUILDING FUND		
	REVENUE		
	30400 FAIRGROUNDS BUILDING FUND		
	308.50.00.0000	BEGINNING FUND BALANCE-ASSIGNED	50,000.00
	FAIRGROUNDS BUILDING FUND REVENUE TOTAL		50,000.00
	FAIRGROUNDS BUILDING FUND REVENUE TOTAL		50,000.00

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			APPROVED
<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>BUDGET AMOUNT</u>
EXPENDITURE			
30498	30498	FAIR BLDG END FUND BAL	
	00	FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT	
508.50.00.0000		ENDING FUND BALANCE-ASSIGNED	50,000.00
	00	TOTAL	50,000.00
30498 FAIR BLDG END FUND BAL EXPENDITURE TOTAL			50,000.00
FAIRGROUNDS BUILDING FUND EXPENDITURE TOTAL			50,000.00
305	PUBLIC COMMUNICATIONS BLDG		
REVENUE			
30500	PUBLIC COMMUNICATIONS BLDG		
308.40.00.0000		BEGINNING FUND BALANCE-COMMITTED	20,000.00
362.50.00.1000		911 PUB COM BLDG	10,000.00
PUBLIC COMMUNICATIONS BLDG REVENUE TOTAL			30,000.00
PUBLIC COMMUNICATIONS BLDG REVENUE TOTAL			30,000.00
EXPENDITURE			
30500	PUBLIC COMMUNICATIONS BLDG		
	40	SERVICES	
522.50.48.0000		REPAIRS AND MAINTENANCE	10,000.00
	40	TOTAL	10,000.00
	60	CAPITAL OUTLAYS	
594.22.62.1000		BLDGS-STRUCTURES	5,000.00
	60	TOTAL	5,000.00
PUBLIC COMMUNICATIONS BLDG EXPENDITURE TOTAL			15,000.00
30598	PUB COMM BLDG-ENDING FUND BALANC		
	00	FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT	
508.40.00.0000		ENDING FUND BALANCE-COMMITTED	15,000.00
	00	TOTAL	15,000.00
PUB COMM BLDG-ENDING FUND BALANCE EXPENDITURE TOTAL			15,000.00
TOTAL			
PUBLIC COMMUNICATIONS BLDG EXPENDITURE TOTAL			30,000.00
306	CAPITAL IMPROVEMENTS		
REVENUE			
30600	CAPITAL IMPROVEMENTS		
308.50.00.0000		BEGINNING FUND BALANCE-ASSIGNED	500,000.00
361.10.00.0000		INVESTMENT INTEREST	5,000.00
CAPITAL IMPROVEMENTS REVENUE TOTAL			505,000.00
CAPITAL IMPROVEMENTS REVENUE TOTAL			505,000.00
EXPENDITURE			
30600	CAPITAL IMPROVEMENTS		
	60	CAPITAL OUTLAYS	
594.11.64.0000		MACHINERY & EQUIPMENT	25,000.00
594.22.64.0000		MACHINERY & EQUIPMENT	15,000.00
	60	TOTAL	40,000.00
CAPITAL IMPROVEMENTS EXPENDITURE TOTAL			40,000.00
30698	CAPITAL IMPROVEMENTS ENDING FUND		

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<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	00	FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT	
	508.50.00.0000	ENDING FUND BALANCE-ASSIGNED	465,000.00
	00	TOTAL	465,000.00
		CAPITAL IMPROVEMENTS ENDING FUND BALANCE	465,000.00
		EXPENDITURE TOTAL	
		CAPITAL IMPROVEMENTS EXPENDITURE TOTAL	505,000.00
307		CE VEHICLE	
319		HUMAN SERVICES CAPITAL PROJECTS	
		REVENUE	
	31900	HUMAN SERVICES CAPITAL PROJECTS	
	308.40.00.0000	BEGINNING FUND BALANCE-COMMITTED	284,000.00
	361.10.00.0000	INVESTMENT INTEREST	2,000.00
		HUMAN SERVICES CAPITAL PROJECTS REVENUE TOTAL	286,000.00
	31903	COMMUNITY SOCIAL SERV CTR OPERAT	
	362.50.00.0000	LEASES - LONG TERM	343,164.00
		COMMUNITY SOCIAL SERV CTR OPERATIONS REVENUE	343,164.00
		TOTAL	
		HUMAN SERVICES CAPITAL PROJECTS REVENUE TOTAL	629,164.00
		EXPENDITURE	
	31901	COMMUNITY SOCIAL SERVICE CENTER	
	00	FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT	
	581.20.00.0000	LOAN REPAYMENTS - PRINCIPAL	34,000.00
	00	TOTAL	34,000.00
	80	DEBT SERVICE: INTEREST AND RELATED COSTS	
	592.64.80.0000	LOAN REPAYMENTS - INTEREST	44,600.00
	80	TOTAL	44,600.00
		COMMUNITY SOCIAL SERVICE CENTER EXPENDITURE	78,600.00
		TOTAL	
	31903	COMMUNITY SOCIAL SERV CTR OPERAT	
	10	SALARIES AND WAGES	
	518.30.11.0002	BUILDING MAINTENANCE TECHNICIAN, SENIOR	43,757.00
	10	TOTAL	43,757.00
	20	PERSONNEL BENEFITS	
	518.30.21.0001	MEDICAL-LIFE-DENTAL INSURANCE	14,904.00
	518.30.21.0002	SOCIAL SECURITY	3,348.00
	518.30.21.0003	RETIREMENT	5,636.00
	518.30.21.0004	INDUSTRIAL INSURANCE	2,246.00
	518.30.21.0008	STATE PAID MEDICAL LEAVE	65.00
	20	TOTAL	26,199.00
	30	SUPPLIES	
	518.30.31.0000	OPERATING SUPPLIES	10,000.00
	30	TOTAL	10,000.00
	40	SERVICES	
	518.30.41.0000	PROFESSIONAL SERVICES	5,000.00
	518.30.42.0000	COMMUNICATION	250.00
	518.30.45.9000	INTERFUND RENTS & LEASES (ER&R)	1,500.00
	518.30.46.0000	INSURANCE	4,900.00
	518.30.47.0000	UTILITIES	55,000.00

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<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	518.30.48.0000	REPAIR & MAINTENANCE	40,000.00
	40	TOTAL	106,650.00
		COMMUNITY SOCIAL SERV CTR OPERATIONS EXPENDITURE	186,606.00
		TOTAL	
	31998	HUMAN SERV CAP PROJ ENDING FUND BAL	
	00	FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT	
	508.40.00.0000	ENDING FUND BALANCE-COMMITTED	363,958.00
	00	TOTAL	363,958.00
		HUMAN SERV CAP PROJ ENDING FUND BALANCE	363,958.00
		EXPENDITURE TOTAL	
		HUMAN SERVICES CAPITAL PROJECTS EXPENDITURE TOTAL	629,164.00
502		EQUIP RENTAL & REVOLVING	
		REVENUE	
	50200	50200-EQUIP RENTAL & REVOLVING	
	308.89.00.0000	BEGINNING FUND BALANCE-UNRESERVED	2,000,000.00
	348.00.01.0000	EQUIPMENT RENTAL	2,500,000.00
	348.00.03.0000	CENTRAL STORES SERVICES	800,000.00
	348.00.04.0000	MECHANICAL SHOP	1,000.00
	361.10.00.0000	INVESTMENT INTEREST	1,000.00
	369.10.00.0000	SALE OF SURPLUS	1,200.00
	395.10.00.0000	DISPOSITION OF CAPITAL ASSETS	85,000.00
		50200-EQUIP RENTAL & REVOLVING REVENUE TOTAL	5,388,200.00
		EQUIP RENTAL & REVOLVING REVENUE TOTAL	5,388,200.00
		EXPENDITURE	
	50201	EQUIPMENT MAINTENANCE	
	30	SUPPLIES	
	548.65.30.0000	MAINTENANCE OF EQUIPMENT-SUPPLIES	130,000.00
	548.65.30.0001	IT EQUIPMENT MAINTENANCE-SUPPLIES	8,000.00
	30	TOTAL	138,000.00
	40	SERVICES	
	548.65.40.0000	MAINTENANCE OF EQUIPMENT-SERVICES	70,000.00
	548.65.40.0001	IT EQUIPMENT MAINTENANCE-SERVICES	42,000.00
	40	TOTAL	112,000.00
		EQUIPMENT MAINTENANCE EXPENDITURE TOTAL	250,000.00
	50202	EQUIPMENT PURCHASE	
	10	SALARIES AND WAGES	
	548.60.11.0000	EQUIP PURCHASES - OVERHEAD SALARY & WAGE	3,250.00
	10	TOTAL	3,250.00
	20	PERSONNEL BENEFITS	
	548.60.21.0000	EQUIP PURCH/OVERHEAD-BENEFITS	1,750.00
	20	TOTAL	1,750.00
	60	CAPITAL OUTLAYS	
	594.48.64.0000	EQUIPMENT PURCHASES	1,007,500.00
	60	TOTAL	1,007,500.00
		EQUIPMENT PURCHASE EXPENDITURE TOTAL	1,012,500.00
	50211	CENTRAL STORES	
	10	SALARIES AND WAGES	

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<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	518.55.11.0000	CENTRAL STORES-MAINT FAC-SALARY & WAGES	1,400.00
	518.58.11.0000	CENTRAL STORES-OP GENERAL-SALARY & WAGES	23,000.00
	10	TOTAL	24,400.00
	20	PERSONNEL BENEFITS	
	518.55.21.0000	CENTRAL STORES- MAINT OF FACILITIES	750.00
	518.58.21.0000	CENTRAL STORES OPER/GEN - BENEFITS	12,000.00
	20	TOTAL	12,750.00
	30	SUPPLIES	
	518.55.31.0000	CENTRAL STORES-MAINT FAC-MATERIAL USED	350.00
	518.58.30.0000	CENTRAL STORES-OPERATIONS-SUPPLIES	1,000.00
	518.58.34.0000	CENTRAL STORES - INVENTORY PURCHASES	700,000.00
	30	TOTAL	701,350.00
	40	SERVICES	
	518.55.45.0000	CENTRAL STORES-MAINT FAC-EQUIP RENTAL	3,000.00
	518.58.40.0000	CENTRAL STORES-OERPARTIONS-SERVICES	4,000.00
	518.58.45.0000	CENTRAL STORES- OP GENERAL EQUIP RENTAL	35,000.00
	40	TOTAL	42,000.00
	CENTRAL STORES EXPENDITURE TOTAL		780,500.00
50221	MECHANICAL SHOP		
	10	SALARIES AND WAGES	
	548.35.11.0000	MAINT OF FACILITIES-SALARY & WAGES	15,000.00
	548.38.11.0000	MECHANICAL SHOP-OP GENERAL SALARY & WAGE	247,000.00
	548.38.11.0001	MECHANICAL SHOP/OPERATIONS IT- SAL&WAGE	108,000.00
	548.38.11.0010	MECHANICAL SHOP - FM - SALARY & WAGES	37,100.00
	548.48.11.0000	PARTS-OPERATIONS-GEN SALARY & WAGES	16,000.00
	548.55.11.0000	FUEL DEPOT-MAINT OF TANKS/SYS-SRY&WAGES	2,000.00
	10	TOTAL	425,100.00
	20	PERSONNEL BENEFITS	
	548.35.21.0000	MECH SHOP/MAINT OF FACILITIES-BENEFITS	8,000.00
	548.38.21.0000	MECHANICAL SHOP/OPERATIONS-BENEFITS	133,000.00
	548.38.21.0001	MECHANICAL SHOP/OPERATIONS IT- FRINGE	58,000.00
	548.38.21.0010	MECHANICAL SHOP - FM - BENEFITS	20,000.00
	548.48.21.0000	PARTS STORE/OPERATIONS-BENEFITS	8,000.00
	548.55.21.0000	FUEL DEPOT-MAINT OF TANKS/SYS-FRINGE BEN	1,200.00
	20	TOTAL	228,200.00
	30	SUPPLIES	
	548.35.30.0000	MS-MAINT OF FACILITIES-SUPPLIES	2,000.00
	548.35.31.0000	MAINT OF FACILITIES-MATERIAL USED	450.00
	548.38.30.0000	MECHANICAL SHOP-OPERATIONS-SUPPLIES	11,500.00
	548.38.30.0010	MECHANICAL SHOP - FM - SUPPLIES	200.00
	548.38.31.0000	MECHANICAL SHOP-OP GENERAL MATERIAL USED	200.00
	548.39.35.0000	MECHANICAL SHOP - SMALL TOOLS & MINOR EQ	31,500.00
	548.48.30.0000	PARTS-OPERATIONS-SUPPLIES	300.00
	548.48.34.0000	PARTS -INVENTORY PURCHASES	125,000.00
	548.55.30.0000	FUEL DEPOT-MAINT OF TANKS/SYS-SUPPLIES	600.00
	548.58.34.0000	FUEL - INVENTORY PURCHASES	420,000.00
	30	TOTAL	591,750.00
	40	SERVICES	
	548.35.40.0000	MS-MAINT OF FACILITIES-SERVICES	38,000.00
	548.35.45.0000	MAINT OF FACILITIES - EQUIPMENT RENTAL	650.00

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<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	548.38.40.0000	MECHANICAL SHOP-OPERATIONS-SERVICES	11,500.00
	548.38.40.0010	MECHANICAL SHOP - FM - SERVICES	500.00
	548.38.45.0000	MECHANICAL SHOP-OP GENERAL EQUIP RENTAL	42,800.00
	548.38.45.0010	MECHANICAL SHOP - FM - EQUIP USED	1,200.00
	548.48.40.0000	PARTS-OPERATIONS-SERVICES	300.00
	548.48.45.0000	PARTS-OP GENERAL-EQUIPMENT RENTAL	2,400.00
	548.55.40.0000	FUEL DEPOT-MAINT OF TANKS/SYS-SERVICES	5,000.00
	548.55.45.0000	FUEL DEPOT-MAINT OF TANKS/SYS-EQUIP USED	1,200.00
	40	TOTAL	103,550.00
MECHANICAL SHOP EXPENDITURE TOTAL			1,348,600.00
50223 PROFESSIONAL DEVELOPMENT			
	10	SALARIES AND WAGES	
	548.38.11.0050	PROFESSIONAL DEVELOPMENT-SALARY & WAGES	5,000.00
	10	TOTAL	5,000.00
	20	PERSONNEL BENEFITS	
	548.38.21.0050	PROFESSIONAL DEVELOPMENT - BENEFITS	2,700.00
	20	TOTAL	2,700.00
	40	SERVICES	
	548.38.40.0050	PROFESSIONAL DEVELOPMENT - SERVICES	2,000.00
	548.38.45.0050	PROFESSIONAL DEVELOPEMENT - EQUIP USED	300.00
	40	TOTAL	2,300.00
PROFESSIONAL DEVELOPMENT EXPENDITURE TOTAL			10,000.00
50224 FIRST AID & SAFETY			
	10	SALARIES AND WAGES	
	548.38.11.0060	FIRST AID & SAFETY - SALARY & WAGES	1,500.00
	10	TOTAL	1,500.00
	20	PERSONNEL BENEFITS	
	548.38.21.0060	FIRST AID & SAFETY - BENEFITS	800.00
	20	TOTAL	800.00
	40	SERVICES	
	548.38.45.0060	FIRST AID & SAFETY-EQUIPMENT USED	200.00
	40	TOTAL	200.00
FIRST AID & SAFETY EXPENDITURE TOTAL			2,500.00
50260 VACATION LEAVE			
	10	SALARIES AND WAGES	
	548.39.11.0001	VACATION LEAVE-SALARY & WAGES	23,000.00
	10	TOTAL	23,000.00
	20	PERSONNEL BENEFITS	
	548.39.21.0001	VACATION LEAVE - FRINGE	12,100.00
	20	TOTAL	12,100.00
VACATION LEAVE EXPENDITURE TOTAL			35,100.00
50261 SICK LEAVE			
	10	SALARIES AND WAGES	
	548.39.11.0002	SICK LEAVE- SALARY & WAGES	16,500.00
	10	TOTAL	16,500.00
	20	PERSONNEL BENEFITS	

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<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	548.39.21.0002	SICK LEAVE- FRINGE	9,000.00
	20	TOTAL	9,000.00
	SICK LEAVE EXPENDITURE TOTAL		25,500.00
	50262	HOLIDAY	
	10	SALARIES AND WAGES	
	548.39.11.0003	HOLIDAY - SALARY & WAGES	16,000.00
	10	TOTAL	16,000.00
	20	PERSONNEL BENEFITS	
	548.39.21.0003	HOLIDAY - FRINGE	8,000.00
	20	TOTAL	8,000.00
	HOLIDAY EXPENDITURE TOTAL		24,000.00
	50263	FLOATING HOLIDAY	
	10	SALARIES AND WAGES	
	548.39.11.0004	FLOATING HOLIDAY - SALARY & WAGES	3,300.00
	10	TOTAL	3,300.00
	20	PERSONNEL BENEFITS	
	548.39.21.0004	FLOATING HOLIDAY -FRINGE	1,700.00
	20	TOTAL	1,700.00
	FLOATING HOLIDAY EXPENDITURE TOTAL		5,000.00
	50264	BEREAVEMENT	
	10	SALARIES AND WAGES	
	548.39.11.0006	BEREAVEMENT - SALARY & WAGES	1,000.00
	10	TOTAL	1,000.00
	20	PERSONNEL BENEFITS	
	548.39.21.0006	BEREAVEMENT- FRINGE	500.00
	20	TOTAL	500.00
	BEREAVEMENT EXPENDITURE TOTAL		1,500.00
	50265	JURY LEAVE	
	10	SALARIES AND WAGES	
	548.39.11.0005	JURY LEAVE - SALARY & WAGES	350.00
	10	TOTAL	350.00
	20	PERSONNEL BENEFITS	
	548.39.21.0005	JURY LEAVE - FRINGE	150.00
	20	TOTAL	150.00
	JURY LEAVE EXPENDITURE TOTAL		500.00
	50266	STATE RETIREMENT	
	20	PERSONNEL BENEFITS	
	548.39.21.0000	STATE RETIREMENT	43,000.00
	20	TOTAL	43,000.00
	STATE RETIREMENT EXPENDITURE TOTAL		43,000.00
	50267	F I C A	
	20	PERSONNEL BENEFITS	
	548.39.21.0000	FICA	26,000.00
	20	TOTAL	26,000.00

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<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
F I C A EXPENDITURE TOTAL			26,000.00
50268 INDUSTRIAL INSURANCE			
	20	PERSONNEL BENEFITS	
548.39.21.0000		INDUSTRIAL INSURANCE	13,000.00
	20	TOTAL	13,000.00
INDUSTRIAL INSURANCE EXPENDITURE TOTAL			13,000.00
50269 HEALTH INSURANCE			
	20	PERSONNEL BENEFITS	
548.39.21.0001		HEALTH INSURANCE	77,000.00
	20	TOTAL	77,000.00
HEALTH INSURANCE EXPENDITURE TOTAL			77,000.00
50270 LIFE INSURANCE			
	20	PERSONNEL BENEFITS	
548.39.21.0002		LIFE INSURANCE	500.00
	20	TOTAL	500.00
LIFE INSURANCE EXPENDITURE TOTAL			500.00
50271 DENTAL INSURANCE			
	20	PERSONNEL BENEFITS	
548.39.21.0003		DENTAL INSURANCE	5,000.00
	20	TOTAL	5,000.00
DENTAL INSURANCE EXPENDITURE TOTAL			5,000.00
50274 STATE PAID MEDICAL LEAVE			
	20	PERSONNEL BENEFITS	
548.39.21.0008		STATE PAID MEDICAL LEAVE	700.00
	20	TOTAL	700.00
STATE PAID MEDICAL LEAVE EXPENDITURE TOTAL			700.00
50276 EMPLOYEE ASSISTANCE PROGRAM			
	20	PERSONNEL BENEFITS	
548.39.21.0005		EMPLOYEE ASSISTANCE PROGRAM	500.00
	20	TOTAL	500.00
EMPLOYEE ASSISTANCE PROGRAM EXPENDITURE TOTAL			500.00
50277 VISION INSURANCE			
	20	PERSONNEL BENEFITS	
548.39.21.0006		VISION INSURANCE	1,000.00
	20	TOTAL	1,000.00
VISION INSURANCE EXPENDITURE TOTAL			1,000.00
50285 UNDIST LABOR-ER&R			
	20	PERSONNEL BENEFITS	
548.39.21.0021		UNDIST LABOR-ER&R-BENEFITS	-264,000.00
	20	TOTAL	-264,000.00
UNDIST LABOR-ER&R EXPENDITURE TOTAL			-264,000.00
50292 LONGEVITY			
	10	SALARIES AND WAGES	
548.39.11.0016		LONGEVITY	6,400.00

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<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	10	TOTAL	6,400.00
		LONGEVITY EXPENDITURE TOTAL	6,400.00
50298	50200	EQUIP R&R END FUND BAL	
	00	FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT	
508.89.00.0000		ENDING FUND BALANCE-UNRESERVED	1,983,400.00
	00	TOTAL	1,983,400.00
		50200 EQUIP R&R END FUND BAL EXPENDITURE TOTAL	1,983,400.00
		EQUIP RENTAL & REVOLVING EXPENDITURE TOTAL	5,388,200.00
503		RISK MANAGEMENT	
		REVENUE	
	50300	RISK MANAGEMENT	
308.89.00.0000		BEGINNING FUND BALANCE-UNRESERVED	450,000.00
337.73.00.0003		WA COUNTIES RISK POOL	500.00
348.89.00.0001		PUBLIC WORKS CLAIMS REIMBURSEMENT	50,000.00
369.91.00.0002		OTHER NON-REVENUE-SPEC EVENT PREM	6,000.00
372.00.00.0000		INSURANCE RECOVERIES	260,400.00
397.00.00.0000		OPERATING TRANSFER IN	314,600.00
		RISK MANAGEMENT REVENUE TOTAL	1,081,500.00
		RISK MANAGEMENT REVENUE TOTAL	1,081,500.00
		EXPENDITURE	
	50300	RISK MANAGEMENT	
	10	SALARIES AND WAGES	
519.00.11.0007		HUMAN RESOURCES/RISK MANAGER	44,187.00
	10	TOTAL	44,187.00
	20	PERSONNEL BENEFITS	
519.00.21.0001		MEDICAL - LIFE - DENTAL	7,452.00
519.00.21.0002		SOCIAL SECURITY	3,380.00
519.00.21.0003		RETIREMENT	5,691.00
519.00.21.0004		INDUSTRIAL INSURANCE	125.00
519.00.21.0008		STATE PAID MEDICAL LEAVE	66.00
	20	TOTAL	16,714.00
	40	SERVICES	
519.00.43.0000		TRAVEL	500.00
519.66.46.0000		INSURANCE PREMIUM EXPENSE	525,000.00
519.66.46.0002		SPECIAL EVENT PREMIUM	6,000.00
519.67.41.0000		PRE-DEFENSE EXPENSES	10,000.00
519.67.41.0001		CLAIMS EXPENSE - WCRP	65,000.00
519.68.46.0000		CLAIMS/SETTLEMENTS	30,000.00
	40	TOTAL	636,500.00
		RISK MANAGEMENT EXPENDITURE TOTAL	697,401.00
50398	RISK MANAGEMENT-ENDING FUND BAL		
	00	FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT	
508.89.00.0000		ENDING FUND BALANCE-UNRESERVED	384,099.00
	00	TOTAL	384,099.00
		RISK MANAGEMENT-ENDING FUND BAL EXPENDITURE TOTAL	384,099.00
		TOTAL	

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<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>BUDGET AMOUNT</u>
RISK MANAGEMENT EXPENDITURE TOTAL			1,081,500.00
504	CO UNEMPLOYMENT COMP		
	REVENUE		
	50400 UNEMPLOYMENT COMPENSATION		
	348.50.00.0000	INTERFUND REIMBURSEMENTS	115,000.00
	UNEMPLOYMENT COMPENSATION REVENUE TOTAL		115,000.00
CO UNEMPLOYMENT COMP REVENUE TOTAL			115,000.00
	EXPENDITURE		
	50400 UNEMPLOYMENT COMPENSATION		
	20	PERSONNEL BENEFITS	
	517.70.29.0000	UNEMPLOYMENT PAYMENTS	115,000.00
	20	TOTAL	115,000.00
UNEMPLOYMENT COMPENSATION EXPENDITURE TOTAL			115,000.00
CO UNEMPLOYMENT COMP EXPENDITURE TOTAL			115,000.00
505	TECHNOLOGY SERVICES		
	REVENUE		
	50500 TECHNOLOGY SERVICES		
	308.89.00.0000	BEGINNING FUND BALANCE-UNRESERVED	255,000.00
	348.80.01.0000	CURRENT EXPENSE CHARGES	686,605.00
	348.80.12.8000	NOXIOUS WEED CONTROL	891.00
	348.80.25.0000	COURT SERVICES	26,557.00
	348.80.32.0000	EMERGENCY MANAGEMENT	6,161.00
	348.80.35.0000	EMS	2,439.00
	348.80.45.0000	W W FRONTIER DAYS	10,926.00
	348.80.50.0000	PUBLIC HEALTH	28,099.00
	348.80.55.0000	COMMUNITY DEVELOPMENT	12,250.00
	348.80.60.0000	PROSECUTING ATTORNEY/CHILD SUPPORT	3,747.00
	TECHNOLOGY SERVICES REVENUE TOTAL		1,032,675.00
TECHNOLOGY SERVICES REVENUE TOTAL			1,032,675.00
	EXPENDITURE		
	50500 TECHNOLOGY SERVICES		
	00	FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT	
	597.00.00.0000	OPERATING TRANSFERS OUT	100,000.00
	00	TOTAL	100,000.00
	10	SALARIES AND WAGES	
	518.88.11.0001	TECHNOLOGY SERVICES MANAGER	88,188.00
	518.88.11.0005	SYSTEMS SUPPORT SPECIALIST	71,348.00
	518.88.11.0006	PUBLIC RECORDS OFFICER	61,116.00
	518.88.11.0007	SENIOR NETWORK SPECIALIST	86,716.00
	518.88.11.0008	SYSTEMS SUPPORT TECHNICIAN	59,178.00
	518.88.12.0000	OVERTIME & OTHER PAY	2,000.00
	10	TOTAL	368,546.00
	20	PERSONNEL BENEFITS	
	518.88.21.0001	MEDICAL-LIFE-DENTAL INS	74,520.00
	518.88.21.0002	SOCIAL SECURITY	28,194.00
	518.88.21.0003	RETIREMENT	47,470.00
	518.88.21.0004	INDUSTRIAL INSURANCE	1,155.00
	518.88.21.0008	STATE PAID MEDICAL LEAVE	550.00

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<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	20	TOTAL	151,889.00
	30	SUPPLIES	
	518.88.31.0000	OFFICE & OPERATING SUPPLIES	3,000.00
	518.88.35.0000	SMALL TOOLS & MINOR EQUIPMENT	500.00
	30	TOTAL	3,500.00
	40	SERVICES	
	518.88.41.0000	PROFESSIONAL SERVICES	6,400.00
	518.88.42.0000	COMMUNICATION	10,626.00
	518.88.42.9999	CELL PHONE CHARGES	1,560.00
	518.88.43.0000	TRAVEL	2,500.00
	518.88.44.0000	ADVERTISING	500.00
	518.88.45.0000	TRAINING	5,000.00
	518.88.46.0000	INSURANCE	5,000.00
	518.88.48.0000	REPAIRS AND MAINTENANCE	41,828.00
	518.88.48.0001	SOFTWARE MAINTENANCE	184,860.00
	518.88.48.0002	E-MAIL	13,070.00
	518.88.49.0000	MISCELLANEOUS	1,000.00
	518.88.49.9999	MEMBERSHIP & DUES	75.00
	40	TOTAL	272,419.00
	60	CAPITAL OUTLAYS	
	594.18.64.0000	MACHINERY & EQUIPMENT	1,500.00
	60	TOTAL	1,500.00
		TECHNOLOGY SERVICES EXPENDITURE TOTAL	897,854.00
50598	50500-TECH SVCS END FUND BAL		
	00	FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT	
	508.89.00.0000	ENDING FUND BALANCE-UNRESERVED	134,821.00
	00	TOTAL	134,821.00
		50500-TECH SVCS END FUND BAL EXPENDITURE TOTAL	134,821.00
		TECHNOLOGY SERVICES EXPENDITURE TOTAL	1,032,675.00
506	TECHNOLOGY SERVICES CAP FUND		
	REVENUE		
	50600	TECHNOLOGY SERVICES CAP FUND	
	308.89.00.0000	BEGINNING FUND BALANCE-UNRESERVED	220,000.00
	397.00.00.0000	OPERATING TRANSFERS IN - TECH SERVICES	100,000.00
	397.00.00.0002	OPER TRANS IN - LAW & JUSTICE	25,000.00
		TECHNOLOGY SERVICES CAP FUND REVENUE TOTAL	345,000.00
		TECHNOLOGY SERVICES CAP FUND REVENUE TOTAL	345,000.00
	EXPENDITURE		
	50698	50698-TECH SVC CAP END FN BAL	
	00	FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT	
	508.89.00.0000	ENDING FUND BALANCE-UNRESERVED	345,000.00
	00	TOTAL	345,000.00
		50698-TECH SVC CAP END FN BAL EXPENDITURE TOTAL	345,000.00
		TECHNOLOGY SERVICES CAP FUND EXPENDITURE TOTAL	345,000.00

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