

BOARD OF COUNTY COMMISSIONERS  
WALLA WALLA COUNTY, WASHINGTON

IN THE MATTER OF ADOPTING  
THE FINAL BUDGET FOR  
FISCAL YEAR 2015 FOR THE  
VARIOUS COUNTY FUNDS

RESOLUTION NO. **14 290**

WHEREAS, the time having come to adopt the Final Budget for Walla Walla County for Fiscal Year 2014; and

WHEREAS, RCW 36.40.071 provides that a public hearing be held to receive public comment regarding the 2015 County Budget, with said properly advertised hearing held on December 1, 2014, with discussions continuing on December 8 and December 15, 2014; 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, said Walla Walla County Commissioners have examined said 2015 Budget and have made revisions in said budget 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 2015 budgets for the following funds and in the amounts set forth for Revenue and Expenditures on following attachment "2015 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.

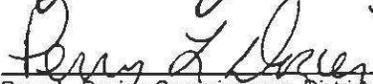
BE IT FURTHER RESOLVED that this Board of Walla Walla County Commissioners resolves unto itself the power and authority to revise, delete and add any line items within any one of these budgets, all in accordance with applicable laws, necessary to keep expenditures within anticipated revenues.

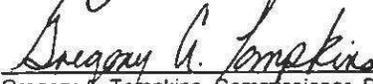
"Passed this 15th day of December, 2014 by Board members as follows: 3 Present or 0 Participating via other means, and by the following vote: 3 Aye 0 Nay 0 Abstained 0 Absent."

Attest:

  
\_\_\_\_\_  
Connie R. Vinti, Clerk of the Board

  
\_\_\_\_\_  
James K. Johnson, Chairman, District 1

  
\_\_\_\_\_  
Perry L. Dozier, Commissioner, District 2

  
\_\_\_\_\_  
Gregory A. Tompkins, Commissioner, District 3

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

## WALLA WALLA COUNTY BUDGET

Fund #	Department/Fund Name	Beginning Fund Balance	Revenue	Expenditures	Ending Fund Balance
010	Current Expense	\$4,900,000	\$15,380,118	\$15,695,552	\$4,584,566
10100	Community Development	\$640,000	\$580,000	\$902,722	\$317,278
10200	Waste Management	\$40,000	\$27,500	\$27,500	\$40,000
10300	Emergency Management	\$199,805	\$175,181	\$185,977	\$189,009
10400	Sheriff's Block Grant	\$7,834	\$0	\$7,834	\$0
10500	Hotel/Motel Tax	\$90,000	\$35,000	\$55,000	\$70,000
10700	Juvenile Justice Center	\$150,000	\$1,969,273	\$2,110,308	\$8,965
10800	Law & Justice	\$768,000	\$1,950,000	\$2,087,291	\$630,709
10900	Auditor's M & O	\$200,000	\$75,100	\$95,167	\$179,933
10910	M&O County Portion	\$70,000	\$10,000	\$22,000	\$58,000
11000	Treasurer's M & O	\$35,000	\$35,941	\$35,941	\$35,000
11100	Pros Victim-Witness	\$55,000	\$88,773	\$117,144	\$26,629
11200	Public Health	\$300,000	\$1,726,256	\$1,742,066	\$284,190
11500	County Road	\$3,700,000	\$19,220,199	\$19,327,804	\$3,592,395
11800	Walla Walla Fair	\$200	\$1,257,250	\$1,239,010	\$18,440
11900	Human Services	\$492,679	\$1,951,325	\$1,956,169	\$487,835
12000	County Mental Health .01%	\$510,000	\$840,000	\$974,541	\$375,459
12100	Soldier's Relief	\$50,000	\$85,502	\$83,467	\$52,035
12200	Pros Child Support	\$100,000	\$298,494	\$318,898	\$79,596
12300	Fairgrounds Property	\$200,000	\$60,000	\$105,430	\$154,570
12400	Youth Special Services	\$50,000	\$369,600	\$365,400	\$54,200
12600	Mill Creek Flood	\$500,000	\$52,000	\$264,000	\$288,000
12700	StormWater Mgmt Util Dist	\$450,000	\$200,000	\$252,600	\$397,400
12800	WW Noxious Weed Control	\$105,000	\$32,500	\$51,747	\$85,753
13200	Election Equipment Res	\$190,000	\$10,000	\$120,000	\$80,000
13400	Reet Electronic Technology	\$18,000	\$10,010	\$10,000	\$18,010
13500	Trial Court Improvement Fund	\$133,689	\$76,136	\$64,221	\$145,604
13600	CE Retirement Fund	\$63,650	\$500	\$0	\$64,150
13700	Sup Crt & Indgnt Def Emerg	\$545,296	\$0	\$75,000	\$470,296
14600	Emergency Medical Services	\$30,000	\$132,402	\$132,402	\$30,000
14700	EMS Taxes	\$30,000	\$2,775,325	\$2,763,471	\$41,854
14800	911 Enhncd/PUB Com Bldg	\$0	\$703,982	\$703,982	\$0
15000	WWCo Public Fac Improv	\$2,605,545	\$650,000	\$1,379,095	\$1,876,450
15100	Community Outreach Fund	\$229,000	\$1,800	\$16,200	\$214,600
15200	Investment Pool	\$0	\$60,848	\$60,848	\$0
15300	CE Medical Insurance Reserve	\$600,000	\$5,000	\$411,631	\$193,369
15400	LEOFF I FUND	\$150,000	\$71,000	\$10,000	\$211,000
15600	County Treasurer Service Fund	\$0	\$0	\$0	\$0
16000	WWCo Low Income Housing	\$24,000	\$40,000	\$30,000	\$34,000
16100	Homeless Housing	\$170,000	\$205,000	\$257,340	\$117,660
19000	Jail Inmate Welfare	\$294,000	\$44,050	\$53,875	\$284,175
19100	Reward	\$1,000	\$1,000	\$1,000	\$1,000
19200	DARE/Great Programs	\$2,600	\$2,500	\$2,500	\$2,600
19300	Boating Safety	\$35,400	\$7,500	\$10,089	\$32,811
19400	Sheriff's Drug Investigative Fund	\$4,400	\$10,000	\$10,000	\$4,400
30000	Law & Justice Building	\$577,725	\$125,000	\$220,000	\$482,725
30100	Current Expense Building	\$1,362,870	\$462,165	\$695,033	\$1,130,002
30400	Fairgrounds Building	\$26,834	\$150,000	\$150,000	\$26,834
30500	Pub Comm Bldg Fund	\$5,000	\$10,000	\$10,000	\$5,000
30600	Capital Improvements Fund	\$680,000	\$5,000	\$40,000	\$645,000
30700	CE Vehicle Fund	\$60,500	\$500	\$0	\$61,000
31900	Human Services Capital Project	\$176,205	\$308,921	\$479,806	\$5,320
50200	Equip Rental Revolving	\$2,850,000	\$3,385,700	\$3,623,461	\$2,612,239
50300	Risk Management	\$280,000	\$602,000	\$552,000	\$330,000
50400	Unemployment Comp	\$5,500	\$115,000	\$115,000	\$5,500
50500	Technology Services	\$225,000	\$528,079	\$607,269	\$145,810
50600	Central Services Cap Fund	\$400,000	\$40,000	\$145,000	\$295,000
<b>GRAND TOTAL APPROPRIATIONS</b>		<b>\$25,389,732</b>	<b>\$56,959,430</b>	<b>\$60,772,791</b>	<b>\$21,576,371</b>

**2015 CURRENT EXPENSE FUND**

<b>DEPT #</b>		<b>REVENUE</b>	<b>EXPENDITURES</b>	<b>PAGE</b>
00050	<b>BEGINNING FUND BALANCE</b>	4,900,000		1
00058	<b>ENDING FUND BALANCE</b>		4,584,566	5
00100	AGRICULTURIST	4,700	194,993	1 & 6
00300	ALCOHOLIC TREATMENT	0	2,500	6
00400	ASSESSOR	0	925,259	6
00500	AUDITOR	122,600	316,540	1 & 7
00510	ELECTIONS	61,200	212,190	1 & 8
00520	VOTER REGISTRATION	76,268	113,907	1 & 8
00530	VEHICLE LICENSING	307,000	244,959	1 & 9
00600	BOARD OF EQUALIZATION	0	23,059	9
00800	CIVIL SERVICE COMMISSION	0	12,360	9
00900	CLERK	343,896	540,069	1 & 10
01000	COMMISSIONERS	1,000	411,961	2 & 10
01010	CDBG GRANT	362,250	362,250	2 & 11
01015	FAIR MANAGER	0	100,724	11
01020	PERSONNEL/RISK MANAGEMENT	61,740	258,894	2 & 11
01025	PUBLIC RECORDS	0	0 (see fund 505)	
01030	COMMISSIONERS - LEOFF-1	36,000	186,010	2 & 12
01100	BURN CONTROL	221,500	221,500	2 & 12
01200	CORONER	25,000	186,654	3 & 12
01400	FACILITIES MAINTENANCE	5,000	621,255	3 & 13
01600	DISTRICT COURT	806,874	797,105	3 & 13
01700	HORTICULTURAL PEST/DISEASE BRD	0	4,025	14
03000	INDIGENT LEGAL SERVICES	58,617	787,204	3 & 14
03100	LAW LIBRARY	21,650	40,126	3 & 15
03200	MISCELLANEOUS	559,032	959,054	4 & 15
	unemployment		30,000	
	office supplies / postage machine		1,250	
	interfund professional services		460,000	
	advertising		2,000	
	operating rentals & leases		10,000	
	operating rentals & leases parking lot		0	
	interfund rents & leases		3,210	
	insurance		175,000	
	risk pool deductible		50,000	
	risk pool expenses		80,000	
	repairs & maintenance postage machine		2,200	
	maintenance - paging/website		2,000	
	miscellaneous		3,500	
	state examiner		75,000	
	labor negotiator		0	
	flood control assessments		30	
	oasi administrative expense		150	
	wallula water assessment		400	
	stormwater assessment fees		108	
	dog control		37,301	
	recording costs		750	
	dog control vet charges		1,105	
	dues & memberships		25,050	
03300	PROSECUTING ATTORNEY	172,282	1,110,428	4 & 16

**2015 CURRENT EXPENSE FUND**

<b>DEPT #</b>		<b>REVENUE</b>	<b>EXPENDITURES</b>	<b>PAGE</b>
03400	SHERIFF	815,216	4,847,113	4 & 16
3400	Sheriff Administration	61,900	514,672	
3409	Patrol Admin	0	107,023	
3410	Patrol Investigation	0	295,406	
3420	Patrol	262,316	1,632,705	
3430	Patrol Special Units	0	55,420	
3435	Meth Initiative	0	0	
3440	Safe Boating Program	0	0	
3450	Patrol Training	0	18,500	
3455	Facilities Admin	0	138,417	
3456	Facilities Kitchen	0	237,000	
3460	Sheriff Corrections	491,000	1,833,470	
3465	Facilities Training	0	8,500	
3475	Reserve Deputy Program	0	500	
3485	Marijuana Reradication	0	0	
3490	US Army Corp of Eng	0	0	
3493	Sheriff Canine	0	4,000	
3495	Search & Rescue	0	1,500	
03700	SUPERIOR COURT	47,200	605,519	5 & 22
03710	COURT HOUSE FACILITATOR	0	9,169	22
03800	TREASURER	11,271,093	437,203	5 & 22
03900	TRANSFERS	0	1,163,522	23
	community development		0	
	emergency mgmt		39,344	
	public health		374,190	
	prosector child support		7,123	
	waste management		4,000	
	juvenile justice center		595,073	
	juvenile justice center-casa		30,000	
	tech services reserve		15,000	
	leoff -1		70,000	
	risk management		0	
	trial court improvement fund		28,792	
<b>TOTAL CURRENT EXPENSE</b>		<b>\$20,280,118</b>	<b>\$20,280,118</b>	

**2015 OTHER FUNDS**

<b>Fund #</b>		<b>REVENUE</b>	<b>EXPENDITURES</b>	<b>PAGE</b>
10100	COMMUNITY DEVELOPMENT	1,220,000	1,220,000	23
10200	WASTE MANAGEMENT	67,500	67,500	25
10300	EMERGENCY MANAGEMENT	374,986	374,986	25
10400	SHERIFF'S BLOCK GRANT	7,834	7,834	27
10500	HOTEL/MOTEL TAX	125,000	125,000	27
10700	JUVENILE JUSTICE CENTER	2,119,273	2,119,273	27
10800	LAW & JUSTICE	2,718,000	2,718,000	29
10809	clerk		29,425	
10810	court services		309,360	
10833	prosecuting attorney		318,483	
10834	sheriff		1,198,768	
10835	court security		66,255	
10837	superior court		15,000	
10856	transfers (l&j bldg & tech svcs reserve)		150,000	
10898	ending fund balance		630,709	
10900	AUDITOR'S M & O	355,100	355,100	32
11000	TREASURER'S M & O	70,941	70,941	33
11100	PROS VICTIM WITNESS	143,773	143,773	34
11200	PUBLIC HEALTH	2,026,256	2,026,256	35
11500	COUNTY ROAD	22,920,199	22,920,199	50
11800	FAIRGROUNDS	1,257,450	1,257,450	59
11800	fair	1,013,750		
11801	rodeo		146,200	
11804	general exhibits & livestock		74,320	
11805	special events	66,000	40,950	
11806	fair general		523,837	
11807	concert		90,235	
11808	security		16,700	
11810	general grounds	177,700	337,843	
11813	demo		8,925	
11898	ending fund balance		18,440	
11900	HUMAN SERVICES	2,444,004	2,444,004	64
11905	personnel expense		499,182	
11910	substance abuse		256,456	
11920	developmental disability		773,590	
11930	mental health		110,906	
11931	transitional housing		7,736	
11932	permanent housing		15,300	
11970	other services		292,999	
11998	ending fund balance		487,835	
12000	COUNTY MENTAL HEALTH .01%	1,350,000	1,350,000	67
12007	juvenile justice		188,611	
12009	county clerk		6,395	
12019	human services		715,543	
12030	indigent defense		25,000	
12033	prosecuting attorney		38,992	
12098	ending fund balance		375,459	
12100	SOLDIERS RELIEF	135,502	135,502	69
12200	PROS CHILD SUPPORT	398,494	398,494	69
12300	FAIRGROUNDS PROPERTIES	260,000	260,000	70
12400	YOUTH SPECIAL SERVICES	419,600	419,600	71

**2015 OTHER FUNDS**

<b>Fund #</b>		<b>REVENUE</b>	<b>EXPENDITURES</b>	<b>PAGE</b>
12600	MILL CREEK FLOOD	552,000	552,000	77
12700	STORMWATER MGMT UTILITY DIST	650,000	650,000	77
12800	NOXIOUS WEED CONTROL	137,500	137,500	79
13200	ELECTION EQUIP RESERVE	200,000	200,000	79
13400	REET ELECTRONIC TECHNOLOGY	28,010	28,010	80
13500	TRIAL COURT IMPROVEMENT FUND	209,825	209,825	80
13600	CURRENT EXPENSE RETIREMENT FUND	64,150	64,150	81
13700	SUPERIOR CRT & INDIGENT DEF EMG FUND	545,296	545,296	81
14600	EMERGENCY MEDICAL SERVICES	162,402	162,402	81
14700	EMS TAXES	2,805,325	2,805,325	82
14800	911 ENHANCED/PUB COM BLDG	703,982	703,982	83
15000	WALLA WALLA PUBLIC FAC IMPROV FUND	3,255,545	3,255,545	83
15100	COMMUNITY OUTREACH FUND	230,800	230,800	84
15200	INVESTMENT POOL	60,848	60,848	84
15300	CURRENT EXP MEDICAL INS RESERVE	605,000	605,000	85
15400	LEOFF 1 FUND	221,000	221,000	85
16000	WW LOW INCOME	64,000	64,000	86
16100	HOMELESS HOUSING	375,000	375,000	86
19000	JAIL INMATE WELFARE	338,050	338,050	87
19100	REWARD	2,000	2,000	88
19200	DARE/GREAT PROGRAMS	5,100	5,100	88
19300	BOATING SAFETY	42,900	42,900	89
19300	SHERIFF'S INVESTIGATIVE DRUG FUND	14,400	14,400	89
30000	LAW & JUSTICE BLDG	702,725	702,725	90
30100	CURRENT EXPENSE BUILDING	1,825,035	1,825,035	91
30400	FAIRGROUNDS BLDG FUND	176,834	176,834	91
30500	PUBLIC COMMUNICATIONS BLDG	15,000	15,000	92
30600	CAPITAL IMPROVEMENTS	685,000	685,000	92
30700	CURRENT EXPENSE VEHICLE FUND	61,000	61,000	93
31900	HUMAN SERVICES CAPITAL PROJECTS	485,126	485,126	93
50200	EQUIPMENT RENTAL & REVOLVING	6,235,700	6,235,700	94
50300	RISK MANAGEMENT	882,000	882,000	98
50400	UNEMPLOYMENT COMPENSATION	120,500	120,500	98
50500	TECHNOLOGY SERVICES	753,079	753,079	99
50600	TECHNOLOGY SERVICES CAP FUND	440,000	440,000	100
<b>TOTAL OTHER FUNDS</b>		<b>62,069,044</b>	<b>62,069,044</b>	

**2015 BUDGET**

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
<b>010</b>		<b>CURRENT EXPENSE</b>	
		<b>REVENUE</b>	
		<b>00050 50-CURRENT EXP BEG FUND BAL</b>	
	308.90.00.0000	BEGINNING FUND BALANCE-UNASSIGNED	4,900,000.00
		<b>50-CURRENT EXP BEG FUND BAL REVENUE TOTAL</b>	<b>4,900,000.00</b>
		<b>00100 100 - AGRICULTURIST</b>	
	341.70.00.0000	SALES OF MERCHANDISE	1,700.00
	347.10.00.0002	SEMINARS	1,500.00
	349.90.00.0000	REIMBURSEMENTS	250.00
	349.90.00.0001	REIMBURSEMENTS-MG	1,250.00
		<b>100 - AGRICULTURIST REVENUE TOTAL</b>	<b>4,700.00</b>
		<b>00500 500 - AUDITOR</b>	
	321.60.00.0000	PROCESS SERVER	40.00
	322.20.00.0000	MARRIAGE LICENSES	3,000.00
	341.21.00.0000	RECORDING-LEGAL INSTRUMENTS	95,000.00
	341.21.00.0001	COUNTY PORTION OF LOW INCOME HOUSE FEE	4,000.00
	341.27.00.0001	ADMIN FEE - HOMELESS HOUSING	1,400.00
	341.35.00.0000	CERTIFICATION - CERTIFIED COPIES	7,000.00
	341.38.00.0000	RECORDS SEARCH	500.00
	369.81.00.0000	CASHIERS OVER & SHORT	10.00
	369.90.00.0000	OTHER MISC	5,600.00
	369.90.00.0001	NON STANDARD FEE	6,000.00
	389.00.00.0100	WORKFIRST REIMBURSEMENT	150.00
	369.81.10.0000	AUDITOR SUSPENSE ACCOUNT	-100.00
		<b>500 - AUDITOR REVENUE TOTAL</b>	<b>122,600.00</b>
		<b>00510 510 - ELECTIONS</b>	
	341.45.00.0000	ELECTION SERVICES	60,000.00
	341.91.00.0000	CANDIDATE FEES	1,000.00
	369.90.00.0000	OTHER MISC	200.00
		<b>510 - ELECTIONS REVENUE TOTAL</b>	<b>61,200.00</b>
		<b>00520 520 - VOTER REGISTRATION</b>	
	341.45.01.0000	WALLA WALLA CITY	55,792.00
	341.45.02.0000	COLLEGE PLACE	17,241.00
	341.45.03.0000	WAITSBURG	2,637.00
	341.45.04.0000	PRESCOTT	598.00
		<b>520 - VOTER REGISTRATION REVENUE TOTAL</b>	<b>76,268.00</b>
		<b>00530 530 - VEHICLE LICENSING</b>	
	341.48.00.0000	MOTOR VEHICLE LICENSE FEES	240,000.00
	389.00.00.0000	OTHER NON-REVENUES - DOL POSTAGE REIMBUR	7,000.00
	336.00.93.0000	MOTOR VEH LIC FEES - STATE REIMBURSEMENT	60,000.00
		<b>530 - VEHICLE LICENSING REVENUE TOTAL</b>	<b>307,000.00</b>
		<b>00900 900 - CLERK</b>	
	336.01.01.0000	REIMB - WIT FEES	800.00
	341.29.03.0000	OTHER CASE FILINGS	500.00
	341.29.04.0000	TAX WARRANT FILING	5,600.00
	341.29.05.0000	OTHER FIL-MOD FAC	3,000.00
	341.29.06.0000	FEE TSCRIPT FIL	400.00
	341.29.07.0000	FEE DETAIN ANS	500.00
	341.34.00.0000	SUP COURT-RECORD SERVICES	28,000.00
	341.34.03.0000	DOM FAC FIL FEE	26.00

**2015 BUDGET**

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	341.34.04.0000	REIM-COLL COST	5,000.00
	341.37.02.0000	CRIME LAB ANALYSIS	200.00
	341.65.00.0000	PRINTING/DUPLICATING CHARGES	8,000.00
	341.99.00.0000	PASSPORTS	19,600.00
	342.37.00.0000	BOOKING FEES	2,200.00
	351.31.00.0000	SUPERIOR CT CRIMINAL FILINGS	3,500.00
	351.31.01.0000	SUPERIOR COURT-CRIMINAL FILINGS	9,200.00
	351.80.00.0000	CRIME VICTIM PENALTY	500.00
	351.80.01.0000	CRIME VICTIM PENALTY	22,000.00
	351.80.03.0000	JUV CRIME VICTIM	4,000.00
	351.90.02.0000	PENALTY-DV	600.00
	351.91.00.0000	OTHER SUPERIOR COURT PENALTIES	16,500.00
	351.91.04.0000	FINES-JUVENILE OFFENDER	20.00
	357.21.00.0000	JURY DEMAND COST	600.00
	357.22.00.0000	WITNESS COST	800.00
	357.23.00.0000	PUBLIC DEFENSE COSTS	90,000.00
	357.24.00.0000	LAW ENFORCEMENT COST	10,000.00
	357.28.01.0000	COURT COSTS RECOUPMENT	14,000.00
	361.19.00.0000	INVESTMENT FEES	-1,000.00
	361.40.02.0000	SUP INT INCOME	3,000.00
	369.90.00.0000	OTHER MISC	50.00
	341.23.11.0000	ANTI-HAR FILING	100.00
	334.01.20.0700	BECCA BILL FUNDING	800.00
	336.01.20.0000	COURT COST REIMB-CO CLERK LFO COLL	5,000.00
	341.23.20.0000	CTRCROSS3RD FIL	300.00
	341.23.26.0000	CLJ APPEAL FIL	200.00
	341.23.30.0000	CRCTR3RD UNLDET	300.00
	341.23.32.0000	CIV/PROB FILING	35,000.00
	341.23.34.0000	DOM FAC FIL FEE	15,200.00
	341.23.42.0000	UNLAW DET FIL	200.00
	341.23.44.0000	UNLAW DET COMBO	2,500.00
	341.23.48.0000	FACFIL-NO DVSUR	500.00
	333.93.56.0000	DSHS CHILD SUPPORT ENFORCEMENT	31,000.00
	334.04.60.0000	DEPT OF SOCIAL AND HEALTH SERVICES	5,200.00
	<b>900 - CLERK REVENUE TOTAL</b>		<b>343,896.00</b>
	<b>01000 1000 - COMMISSIONERS</b>		
	349.90.00.0000	REIMBURSEMENTS	1,000.00
	<b>1000 - COMMISSIONERS REVENUE TOTAL</b>		<b>1,000.00</b>
	<b>01010 1010-COMMISS CDBG GRANT</b>		
	334.03.10.0001	DEPT OF ECOLOGY SHORELINE	362,250.00
	<b>1010-COMMISS CDBG GRANT REVENUE TOTAL</b>		<b>362,250.00</b>
	<b>01020 1020-PERSONNEL</b>		
	341.96.00.0000	PERSONNEL SERVICES	33,450.00
	341.96.00.0016	PERSONNEL SERVICES - HS	28,290.00
	<b>1020-PERSONNEL REVENUE TOTAL</b>		<b>61,740.00</b>
	<b>01030 1030 - COMM - LEOFF I</b>		
	369.90.00.0000	REIMBURSEMENT LONG TERM CARE	36,000.00
	<b>1030 - COMM - LEOFF I REVENUE TOTAL</b>		<b>36,000.00</b>
	<b>01100 1100 - BURN CONTROL</b>		
	322.91.02.0001	BURN PERMIT AG - ACREAGE/LOCAL	15,000.00
	322.91.02.0002	BURN PERMIT AG - ACREAGE/STATE	120,000.00
	322.91.02.0003	BURN PERMIT AG ACERAGE WWCD	85,000.00

**2015 BUDGET**

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	322.91.02.0004	SPOT BURN PERMINT STATE	900.00
	322.91.02.0005	SPOT BURN PERMIT WWCD	600.00
	<b>1100 - BURN CONTROL REVENUE TOTAL</b>		<b>221,500.00</b>
<b>01200</b>	<b>1200 - CORONER</b>		
	336.06.92.0000	AUTOPSY COSTS REIMBURSEMENTS	25,000.00
	<b>1200 - CORONER REVENUE TOTAL</b>		<b>25,000.00</b>
<b>01400</b>	<b>1400 - FACILITIES MAINTENANCE</b>		
	341.43.01.0000	CITY OF WW SHARE OF DIST CRT CHARGES	2,500.00
	341.43.01.0001	CITY OF COLLEGE PLACE	1,500.00
	369.90.00.0000	OTHER MISC	1,000.00
	<b>1400 - FACILITIES MAINTENANCE REVENUE TOTAL</b>		<b>5,000.00</b>
<b>01600</b>	<b>1600 - DISTRICT COURT-WW</b>		
	341.22.03.0000	CIVIL FILING	61,619.00
	341.22.04.0000	CNTRCROS3RD FIL	124.00
	341.22.05.0000	ANTI-HAR FILING	702.00
	341.22.06.0000	CV COST & ADJ	5,000.00
	341.28.06.0000	CIVIL-SUP PROCEEDS	752.00
	341.28.07.0000	OTHER FILING FEE	251.00
	341.28.08.0000	CIVIL TSCRIPT	775.00
	341.28.09.0000	OTHER FEES - SMALL CLAIMS	1,100.00
	341.32.02.0000	CERTIFIED DOCUMENTS	480.00
	341.32.03.0000	CIVIL FEES - APPEALS	50.00
	341.32.05.0000	WRIT/GARN FEES	15,069.00
	341.33.01.0000	NAME CHANGE ADMIN COST	501.00
	341.33.02.0000	WARRANT PREP COSTS	512.00
	341.43.01.0000	WALLA WALLA CITY	302,812.00
	341.43.01.0001	CITY OF COLLEGE PLACE	54,848.00
	342.33.00.0000	ADULT PROBATION AND PAROLE	30,272.00
	342.33.06.0000	RECORD CHECK FEE	1,100.00
	353.10.00.0000	TRAFFIC INFRACTIONS & NON PARKING	37,515.00
	353.10.02.0000	TRAFFIC INFRACTIONS	3,500.00
	353.10.03.0000	TRAFFIC INFRACTIONS	168,000.00
	353.10.04.0000	TRAFFIC INFRACTION-LEGIS ASSMT	35,500.00
	353.70.02.0000	NON PARKING INFRACTIONS PENA	175.00
	353.70.04.0000	OTHER INFRACT	7,266.00
	355.20.00.0000	DRIVING WHILE INTOXICATED (DWI)	18,601.00
	355.20.01.0000	DUI-DP ACCT	2,566.00
	355.20.03.0000	DRIVING UNDER INFLUENCE (DUI) FINES	952.00
	355.80.00.0000	OTHER CRIMINAL TRAFFIC MISDEMEANORS	700.00
	355.80.01.0000	CRIMINAL TRAFFIC MISDEMEANOR	28,000.00
	355.80.02.0000	OTHER CRIMINAL TRAFFIC MISDEMEANOR FINES	1,800.00
	356.90.00.0000	NON-TRAFFIC MISDEMEANOR	300.00
	356.90.04.0000	OTHER NON TRAFFIC MISDEMEANORS	7,975.00
	357.33.00.0000	PUBLIC DEFENSE COST	16,315.00
	369.90.00.0000	OTHER MISC	1,192.00
	369.90.01.0000	MISC UNCLAIMED RESTITUTION	175.00
	369.90.03.0000	NSF CHECK FEES	75.00
	356.90.14.0000	OTHER NON TRAFFIC MISDEMEANORS	300.00
	<b>1600 - DISTRICT COURT-WW REVENUE TOTAL</b>		<b>806,874.00</b>
<b>03000</b>	<b>3000 - INDIGENT LEGAL SERVICES</b>		
	336.01.28.0000	PUBLIC DEFENSE SERVICES	58,617.00
	<b>3000 - INDIGENT LEGAL SERVICES REVENUE TOTAL</b>		<b>58,617.00</b>

**2015 BUDGET**

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
<b>03100</b>	<b>3100</b>	<b>- LAW LIBRARY</b>	
	341.22.03.0000	CIVIL FILING	6,000.00
	341.22.05.0000	ANTI-HAR FILING	3,000.00
	341.22.06.0000	CV COST & ADJ	1,000.00
	346.50.01.0000	OTHER FILING-MOD FAC	1,000.00
	341.23.11.0000	ANIT-HAR FILING	50.00
	341.23.14.0000	CIV/PROB FILING	100.00
	341.23.20.0000	CTRCROSS3RD FIL	200.00
	341.23.32.0000	CIV/PROB FILING	6,000.00
	341.23.34.0000	DOM FAC FIL FEE	2,000.00
	341.23.42.0000	UNLAW DET FIL	300.00
	341.23.44.0000	UNLAW DET COMBO	1,000.00
	341.23.48.0000	FACFIL-NO DVSUR	1,000.00
		<b>3100 - LAW LIBRARY REVENUE TOTAL</b>	<b>21,650.00</b>
<b>03200</b>	<b>3200</b>	<b>- MISCELLANEOUS</b>	
	349.90.00.0015	REIMBURSEMENT - CE SERVICES	130,053.00
	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	411,631.00
	336.06.51.0000	DUI - IMPACT	16,000.00
		<b>3200 - MISCELLANEOUS REVENUE TOTAL</b>	<b>559,032.00</b>
<b>03300</b>	<b>3300</b>	<b>- PROSECUTING ATTORNEY</b>	
	341.95.00.0000	PROS BAD CHECK PROGRAMS	100.00
	369.90.00.0000	OTHER MISC	1,000.00
	334.00.11.0000	PROS ATTORNEY SALARY REIMBURSEMENT	78,182.00
	334.01.20.0700	BECCA BILL FUNDING	2,500.00
	334.04.60.0001	DEPENDENCY CASES	80,000.00
	334.04.60.0002	FOOD STAMP CASES	500.00
	336.04.61.0000	INSTITUTIONAL IMPACT PAYMENTS	10,000.00
		<b>3300 - PROSECUTING ATTORNEY REVENUE TOTAL</b>	<b>172,282.00</b>
<b>03400</b>	<b>3400</b>	<b>- SHERIFF-ADMINISTRATION</b>	
	316.81.00.0000	GAMBLING EXCISE TAXES	900.00
	322.90.00.0000	CONCEALED PISTOL LICENSING	13,000.00
	341.35.00.0000	COPIES - RECORDS REQUESTS	500.00
	342.10.03.0001	CIVIL FEES	40,000.00
	369.90.00.0000	OTHER MISC	3,500.00
	336.06.31.0000	ADULT COURT COST	4,000.00
		<b>3400 - SHERIFF-ADMINISTRATION REVENUE TOTAL</b>	<b>61,900.00</b>
<b>03420</b>	<b>3420</b>	<b>-SHERIFF-PATROL</b>	
	342.10.00.0000	LAW ENFORCEMENT SERVICES	4,000.00
	342.10.00.0002	LAW ENFORCEMENT DUI	750.00
	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	46,700.00
	342.10.08.0000	SEX OFFENDER REGISTRATION FEES	950.00
	357.24.00.0000	SUPERIOR COURT RESTITUTION	500.00
	357.34.00.0000	DISTRICT COURT RESTITUTION	1,000.00
	334.01.10.0000	WASPC SEX OFFENDER MONITORING	79,562.00
	342.10.10.0000	AIRPORT SECURITY	12,000.00
	339.21.68.0000	CITY OF WW - BJA - ARRA	4,854.00
	336.06.95.2023	STATE LIQ PROFITS - ENHANCED PUB SAFETY	13,000.00
		<b>3420-SHERIFF-PATROL REVENUE TOTAL</b>	<b>262,316.00</b>

**2015 BUDGET**

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
<b>03460</b>	<b>3460-SHERIFF-CORRECTIONS</b>		
	342.30.00.0000	OUT OF COUNTY COMMITMENTS	1,000.00
	342.30.01.0000	WALLA WALLA CITY	185,000.00
	342.30.02.0000	COLLEGE PLACE	45,000.00
	342.30.06.0000	COLUMBIA COUNTY	5,000.00
	342.30.08.0000	WA DEPT OF CORRECTIONS	221,000.00
	342.36.00.0000	ELECTRONIC MONITORING PRISIONERS	3,500.00
	357.24.00.0000	SUPERIOR COURT RESTITUTION	1,000.00
	369.90.00.0000	MEDICAL REIMBURSEMENT	10,000.00
	369.90.00.0001	INMATE MEDICATION REIMBURSEMENT	4,500.00
	369.90.00.0003	INMATE STAMP REIMBURSEMENT	1,500.00
	342.30.20.0000	SOC SECURITY REIMBURSEMENT	3,500.00
	331.16.60.6000	SCAAP-INS REIMBURSEMENT	10,000.00
	<b>3460-SHERIFF-CORRECTIONS REVENUE TOTAL</b>		<b>491,000.00</b>
<b>03700</b>	<b>3700 - SUPERIOR COURT</b>		
	322.20.00.0001	DOMESTIC VIOLENCE	7,000.00
	346.52.01.0000	DOM FAC FEES	6,000.00
	346.52.04.0000	DV PREV LOCAL	1,000.00
	369.90.00.0000	OTHER MISC	3,500.00
	334.01.20.0700	BECCA BILL FUNDING	8,000.00
	333.93.56.3000	DSHS-PATERNITY CASES	5,700.00
	341.23.51.0000	JST-SC	6,000.00
	336.04.61.0000	INSTITUTIONAL IMPACT PAYMENTS	10,000.00
	<b>3700 - SUPERIOR COURT REVENUE TOTAL</b>		<b>47,200.00</b>
<b>03800</b>	<b>3800 - TREASURER</b>		
	311.10.00.0000	REAL & PERS PROP TAX	7,400,000.00
	313.11.00.0000	LOCAL SALES TAX	2,800,000.00
	313.71.00.0000	SALES TAX CRIMINAL JUSTICE	294,154.00
	317.20.00.0000	LEASEHOLD EXCISE TAX	55,000.00
	317.40.00.0000	PRIVATE TIMBER HARVEST TAXES	100.00
	321.91.00.0000	FRANCHISE FEES - TCI CABLEVISION OF WA	25,000.00
	337.09.00.0000	IN LIEU TAXES - LOCAL	201.00
	341.42.00.0000	T FEES ON FOREST PATROL	235.00
	361.10.00.0000	INVESTMENT INTEREST	200,000.00
	361.40.00.0000	SALES TAX INTEREST	1,100.00
	369.81.00.0000	CASHIERS OVER & SHORT	1.00
	369.90.03.0000	NSF CHECK FEES	400.00
	389.00.00.0000	OTHER NON-REVENUES	10.00
	332.12.10.0000	FEDERAL FLOOD CONTROL LEASES	1,730.00
	341.42.10.0000	TREASURER'S FEES ON EXCISE TAX	4,000.00
	361.40.16.0000	INTEREST ON DELINQUENT PROPERTY TAX	300,000.00
	332.15.23.0000	IN LIEU TAXES FEDERAL - BLM	55,000.00
	332.15.25.0000	MINERAL LEASING	82.00
	341.42.30.0000	LOCAL REAL ESTATE EXCISE TAX	39,000.00
	332.15.60.0000	U S FISH & WILDLIFE SERVICE	700.00
	335.00.91.0000	PUD PRIVILEGE TAX	14,000.00
	336.06.94.0000	STATE LIQUOR EXCISE TAX	22,328.00
	336.06.95.0000	STATE LIQUOR PROFITS	55,052.00
	341.42.90.0000	TREASURERS' FEES	3,000.00
	<b>3800 - TREASURER REVENUE TOTAL</b>		<b>11,271,093.00</b>
<b>CURRENT EXPENSE REVENUE TOTAL</b>			<b>20,280,118.00</b>
<b>EXPENDITURE</b>			
<b>00058</b>	<b>58-CURRENT EXP END FUND BAL</b>		

**2015 BUDGET**

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	<b>00</b>	<b>FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT</b>	
	508.90.00.0000	ENDING FUND BALANCE-UNASSIGNED	4,584,566.00
	<b>00</b>	<b>TOTAL</b>	<b>4,584,566.00</b>
		<b>58-CURRENT EXP END FUND BAL EXPENDITURE TOTAL</b>	<b>4,584,566.00</b>
	<b>00100</b>	<b>100 - AGRICULTURIST</b>	
	<b>10</b>	<b>SALARIES AND WAGES</b>	
	571.20.11.0005	ASSIST COORDINATOR	46,565.00
	571.20.11.0006	SECRETARY	19,469.00
	571.20.13.0000	EXTRA LABOR	5,959.00
	<b>10</b>	<b>TOTAL</b>	<b>71,993.00</b>
	<b>20</b>	<b>PERSONNEL BENEFITS</b>	
	571.20.21.0001	MEDICAL-LIFE-DENTAL INS	11,592.00
	571.20.21.0002	SOCIAL SECURITY	5,507.00
	571.20.21.0003	RETIREMENT	6,983.00
	571.20.21.0004	INDUSTRIAL INSURANCE	517.00
	<b>20</b>	<b>TOTAL</b>	<b>24,599.00</b>
	<b>30</b>	<b>SUPPLIES</b>	
	571.20.31.0000	OFFICE & OPERATING SUPPLIES	6,400.00
	<b>30</b>	<b>TOTAL</b>	<b>6,400.00</b>
	<b>40</b>	<b>SERVICES</b>	
	571.20.41.0000	PROFESSIONAL SERVICES	78,911.00
	571.20.42.0000	COMMUNICATION	2,310.00
	571.20.42.9999	CELL PHONE CHARGES	480.00
	571.20.43.0000	TRAVEL	1,750.00
	571.20.45.0000	OPERATING RENTALS AND LEASES	1,000.00
	571.20.48.0000	REPAIRS AND MAINTENANCE	2,450.00
	571.20.49.0000	MISCELLANEOUS	3,000.00
	571.20.49.0001	PURCHASE OF PUBLICATIONS	1,500.00
	571.20.49.0002	DOR SALES TAX ON PUBLICATIONS	200.00
	571.20.49.9999	DUES/MEMBERSHIPS	400.00
	<b>40</b>	<b>TOTAL</b>	<b>92,001.00</b>
		<b>100 - AGRICULTURIST EXPENDITURE TOTAL</b>	<b>194,993.00</b>
	<b>00300</b>	<b>300 - ALCOHOLIC TREATMENT</b>	
	<b>40</b>	<b>SERVICES</b>	
	566.00.49.0000	MISCELLANEOUS	2,500.00
	<b>40</b>	<b>TOTAL</b>	<b>2,500.00</b>
		<b>300 - ALCOHOLIC TREATMENT EXPENDITURE TOTAL</b>	<b>2,500.00</b>
	<b>00400</b>	<b>400 - ASSESSOR</b>	
	<b>10</b>	<b>SALARIES AND WAGES</b>	
	514.24.11.0001	ASSESSOR	74,259.00
	514.24.11.0003	GIS TECH	44,993.00
	514.24.11.0004	APPR A	34,644.00
	514.24.11.0005	APPR A	33,658.00
	514.24.11.0006	PERS PROP APPRAISER	34,276.00
	514.24.11.0007	RESIDENTIAL APPR/ANALYST	50,784.00
	514.24.11.0008	FARM APPRAISER	40,924.00
	514.24.11.0009	CHIEF DEPUTY	57,876.00
	514.24.11.0010	COMMERCIAL APPR/ANALYST	41,088.00
	514.24.11.0012	APPR A	35,496.00

**2015 BUDGET**

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	514.24.11.0013	OAH - SECRETARY	25,956.00
	514.24.11.0014	OAH DATA ENTRY	29,446.00
	514.24.11.0015	CHIEF APPRAISER/STATISTICAL ANALYST	58,050.00
	514.24.13.0000	EXTRA LABOR	4,500.00
	<b>10</b>	<b>TOTAL</b>	<b>565,950.00</b>
	<b>20</b>	<b>PERSONNEL BENEFITS</b>	
	514.24.21.0001	MEDICAL-LIFE-DENTAL INS	150,696.00
	514.24.21.0002	SOCIAL SECURITY	43,295.00
	514.24.21.0003	RETIREMENT	54,897.00
	514.24.21.0004	INDUSTRIAL INSURANCE	3,569.00
	<b>20</b>	<b>TOTAL</b>	<b>252,457.00</b>
	<b>30</b>	<b>SUPPLIES</b>	
	514.24.31.0000	OFFICE & OPERATING SUPPLIES	7,000.00
	<b>30</b>	<b>TOTAL</b>	<b>7,000.00</b>
	<b>40</b>	<b>SERVICES</b>	
	514.24.42.0000	COMMUNICATION	9,000.00
	514.24.43.0000	TRAVEL	5,000.00
	514.24.44.0000	ADVERTISING	600.00
	514.24.45.0000	OPERATING RENTALS & LEASES	2,000.00
	514.24.45.9000	INTERFUND RENTS & LEASES (ER&R)	12,000.00
	514.24.48.0000	REPAIRS AND MAINTENANCE	62,252.00
	514.24.49.0000	MISCELLANEOUS	7,000.00
	514.24.49.9999	DUES/MEMBERSHIPS	2,000.00
	<b>40</b>	<b>TOTAL</b>	<b>99,852.00</b>
	<b>400 - ASSESSOR EXPENDITURE TOTAL</b>		<b>925,259.00</b>
	<b>00500 500 - AUDITOR</b>		
	<b>10</b>	<b>SALARIES AND WAGES</b>	
	514.23.11.0001	AUDITOR	37,130.00
	514.23.11.0002	CHIEF DEPUTY	57,871.00
	514.23.11.0003	OAH - RECORDING COORDINATOR	40,872.00
	514.23.11.0006	OAH - RECORDING COORDINATOR	11,995.00
	514.23.11.0007	CHIEF FINANCIAL MANAGER	63,312.00
	<b>10</b>	<b>TOTAL</b>	<b>211,180.00</b>
	<b>20</b>	<b>PERSONNEL BENEFITS</b>	
	514.23.21.0001	MEDICAL-LIFE-DENTAL INS	43,470.00
	514.23.21.0002	SOCIAL SECURITY	16,200.00
	514.23.21.0003	RETIREMENT	20,500.00
	514.23.21.0004	INDUSTRIAL INSURANCE	900.00
	<b>20</b>	<b>TOTAL</b>	<b>81,070.00</b>
	<b>30</b>	<b>SUPPLIES</b>	
	514.23.31.0000	OFFICE & OPERATING SUPPLIES	7,000.00
	<b>30</b>	<b>TOTAL</b>	<b>7,000.00</b>
	<b>40</b>	<b>SERVICES</b>	
	514.23.41.0000	PROFESSIONAL SERVICES	300.00
	514.23.42.0000	COMMUNICATION	7,000.00
	514.23.43.0000	TRAVEL	2,800.00
	514.23.45.0000	OPERATING RENTALS AND LEASES	300.00
	514.23.48.0000	REPAIRS AND MAINTENANCE	800.00
	514.23.48.0001	EDEN MAINTENANCE	4,500.00

**2015 BUDGET**

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	514.23.49.0000	MISCELLANEOUS	1,100.00
	514.23.49.0100	WORKFIRST REIMB AUDITOR	150.00
	514.23.49.9999	DUES & MEMBERSHIPS	340.00
	<b>40</b>	<b>TOTAL</b>	<b>17,290.00</b>
<b>500 - AUDITOR EXPENDITURE TOTAL</b>			<b>316,540.00</b>
<b>00510 510 - ELECTIONS</b>			
	<b>10</b>	<b>SALARIES AND WAGES</b>	
	514.40.11.0001	AUDITOR	18,565.00
	514.40.11.0005	OAHII - ELECTIONS/VOTER REG COORDINATOR	8,250.00
	514.40.11.0011	ELECTIONS SPRVSR	36,275.00
	<b>10</b>	<b>TOTAL</b>	<b>63,090.00</b>
	<b>20</b>	<b>PERSONNEL BENEFITS</b>	
	514.40.21.0001	MEDICAL-LIFE-DENTAL INS	14,500.00
	514.40.21.0002	SOCIAL SECURITY	5,300.00
	514.40.21.0003	RETIREMENT	6,150.00
	514.40.21.0004	INDUSTRIAL INSURANCE	450.00
	<b>20</b>	<b>TOTAL</b>	<b>26,400.00</b>
	<b>30</b>	<b>SUPPLIES</b>	
	514.40.31.0000	OFFICE & OPERATING SUPPLES	40,000.00
	<b>30</b>	<b>TOTAL</b>	<b>40,000.00</b>
	<b>40</b>	<b>SERVICES</b>	
	514.40.41.0000	PROFESSIONAL SERVICES	15,000.00
	514.40.42.0000	COMMUNICATION	20,000.00
	514.40.43.0000	TRAVEL	3,500.00
	514.40.44.0000	ADVERTISING	2,000.00
	514.40.45.0000	OPERATING RENTALS AND LEASES	200.00
	514.40.48.0000	REPAIRS AND MAINTENANCE	25,000.00
	514.40.49.0000	MISCELLANEOUS	1,000.00
	514.40.49.0500	OFFICE ELECTION BOARD WRKRS	16,000.00
	<b>40</b>	<b>TOTAL</b>	<b>82,700.00</b>
<b>510 - ELECTIONS EXPENDITURE TOTAL</b>			<b>212,190.00</b>
<b>00520 520 - VOTER REGISTRATION</b>			
	<b>10</b>	<b>SALARIES AND WAGES</b>	
	514.90.11.0001	AUDITOR	18,565.00
	514.90.11.0005	OAHII - ELECTIONS/VOTER REG COORDINATOR	24,750.00
	514.90.11.0011	ELECTIONS SPRVSR	12,092.00
	514.90.13.0000	EXTRA LABOR	7,500.00
	<b>10</b>	<b>TOTAL</b>	<b>62,907.00</b>
	<b>20</b>	<b>PERSONNEL BENEFITS</b>	
	514.90.21.0001	MEDICAL-LIFE-DENTAL INS	14,500.00
	514.90.21.0002	SOCIAL SECURITY	4,800.00
	514.90.21.0003	RETIREMENT	6,200.00
	514.90.21.0004	INDUSTRIAL INSURANCE	400.00
	<b>20</b>	<b>TOTAL</b>	<b>25,900.00</b>
	<b>30</b>	<b>SUPPLIES</b>	
	514.90.31.0000	OFFICE & OPERATING SUPPLIES	2,500.00
	<b>30</b>	<b>TOTAL</b>	<b>2,500.00</b>
	<b>40</b>	<b>SERVICES</b>	

**2015 BUDGET**

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	514.90.41.0000	PROFESSIONAL SERVICES	200.00
	514.90.42.0000	COMMUNICATION	3,000.00
	514.90.43.0000	TRAVEL	800.00
	514.90.48.0000	REPAIRS & MAINTENANCE	18,000.00
	514.90.49.0000	MISCELLANEOUS	600.00
	<b>40</b>	<b>TOTAL</b>	<b>22,600.00</b>
<b>520 - VOTER REGISTRATION EXPENDITURE TOTAL</b>			<b>113,907.00</b>
<b>00530 530 - VEHICLE LICENSING</b>			
	<b>10</b>	<b>SALARIES AND WAGES</b>	
	514.81.11.0005	OAH - LIC CLERK	37,248.00
	514.81.11.0008	OAH - LIC CLERK	37,368.00
	514.81.11.0009	OAH - LIC CLERK	35,338.00
	514.81.11.0010	OAH - LEAD LICENSING	41,112.00
	514.81.13.0000	EXTRA LABOR	1,000.00
	<b>10</b>	<b>TOTAL</b>	<b>152,066.00</b>
	<b>20</b>	<b>PERSONNEL BENEFITS</b>	
	514.81.21.0001	MEDICAL-LIFE-DENTAL INS	46,400.00
	514.81.21.0002	SOCIAL SECURITY	11,633.00
	514.81.21.0003	RETIREMENT	14,700.00
	514.81.21.0004	INDUSTRIAL INSURANCE	960.00
	<b>20</b>	<b>TOTAL</b>	<b>73,693.00</b>
	<b>30</b>	<b>SUPPLIES</b>	
	514.81.31.0000	OFFICE & OPERATING SUPPLIES	1,600.00
	<b>30</b>	<b>TOTAL</b>	<b>1,600.00</b>
	<b>40</b>	<b>SERVICES</b>	
	514.81.42.0000	COMMUNICATION	9,700.00
	514.81.42.0010	POSTAGE FOR LIC PLATE MAILINGS	7,000.00
	514.81.43.0000	TRAVEL	500.00
	514.81.49.0000	MISCELLANEOUS	400.00
	<b>40</b>	<b>TOTAL</b>	<b>17,600.00</b>
<b>530 - VEHICLE LICENSING EXPENDITURE TOTAL</b>			<b>244,959.00</b>
<b>00600 600 - BOARD OF EQUALIZATION</b>			
	<b>10</b>	<b>SALARIES AND WAGES</b>	
	514.24.11.0001	BOARD MEMBER #1 6HRDAX10HEARINGDAS	290.00
	514.24.11.0002	BOARD MEMBER #2 6HRDAX10HEARINGDAS	290.00
	514.24.11.0005	OAH - EXECUTIVE SECRETARY	15,053.00
	<b>10</b>	<b>TOTAL</b>	<b>15,633.00</b>
	<b>20</b>	<b>PERSONNEL BENEFITS</b>	
	514.24.21.0001	MEDICAL-LIFE-DENTAL INS	4,057.00
	514.24.21.0002	SOCIAL SECURITY	1,781.00
	514.24.21.0003	RETIREMENT	1,460.00
	514.24.21.0004	INDUSTRIAL INSURANCE	83.00
	<b>20</b>	<b>TOTAL</b>	<b>7,381.00</b>
	<b>30</b>	<b>SUPPLIES</b>	
	514.24.31.0000	OFFICE & OPERATING SUPPLIES	25.00
	<b>30</b>	<b>TOTAL</b>	<b>25.00</b>
	<b>40</b>	<b>SERVICES</b>	
	514.24.42.0000	COMMUNICATION	20.00

**2015 BUDGET**

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	<b>40</b>	<b>TOTAL</b>	<b>20.00</b>
<b>600 - BOARD OF EQUALIZATION EXPENDITURE TOTAL</b>			<b>23,059.00</b>
<b>00800 800 - CIVIL SERVICE COMMISSION</b>			
	<b>10</b>	<b>SALARIES AND WAGES</b>	
521.10.11.0000		SECRETARY/EXAMINER	2,173.00
	<b>10</b>	<b>TOTAL</b>	<b>2,173.00</b>
	<b>20</b>	<b>PERSONNEL BENEFITS</b>	
521.10.21.0002		SOCIAL SECURITY	166.00
521.10.21.0004		INDUSTRIAL INSURANCE	21.00
	<b>20</b>	<b>TOTAL</b>	<b>187.00</b>
	<b>30</b>	<b>SUPPLIES</b>	
521.10.31.0000		OFFICE & OPERATING SUPPLIES	225.00
	<b>30</b>	<b>TOTAL</b>	<b>225.00</b>
	<b>40</b>	<b>SERVICES</b>	
521.10.41.0000		PROFESSIONAL SERVICES	9,500.00
521.10.42.0000		COMMUNICATIONS	25.00
521.10.43.0000		TRAVEL	225.00
521.10.44.0000		ADVERTISING	25.00
	<b>40</b>	<b>TOTAL</b>	<b>9,775.00</b>
<b>800 - CIVIL SERVICE COMMISSION EXPENDITURE TOTAL</b>			<b>12,360.00</b>
<b>00900 900 - CLERK</b>			
	<b>10</b>	<b>SALARIES AND WAGES</b>	
512.30.11.0001		CLERK	74,259.00
512.30.11.0002		ACCTG CLERK	40,872.00
512.30.11.0003		CHIEF DEPUTY	57,858.00
512.30.11.0004		OAHII	40,992.00
512.30.11.0005		OAHII	41,112.00
512.30.11.0006		OAHII	41,112.00
512.30.11.0007		OAHII	19,231.00
512.30.11.0008		CLERK - COLLECTION DEPUTY	35,388.00
512.30.13.0000		EXTRA LABOR 15HR WK	4,750.00
	<b>10</b>	<b>TOTAL</b>	<b>355,574.00</b>
	<b>20</b>	<b>PERSONNEL BENEFITS</b>	
512.30.21.0001		MEDICAL-LIFE-DENTAL INS	87,914.00
512.30.21.0002		SOCIAL SECURITY	27,202.00
512.30.21.0003		RETIREMENT	34,491.00
512.30.21.0004		INDUSTRIAL INSURANCE	1,988.00
	<b>20</b>	<b>TOTAL</b>	<b>151,595.00</b>
	<b>30</b>	<b>SUPPLIES</b>	
512.30.31.0000		OFFICE & OPERATING SUPPLIES	10,000.00
	<b>30</b>	<b>TOTAL</b>	<b>10,000.00</b>
	<b>40</b>	<b>SERVICES</b>	
512.30.42.0000		COMMUNICATION	9,500.00
512.30.43.0000		TRAVEL	3,000.00
512.30.48.0000		REPAIRS & MAINTENANCE	6,700.00
512.30.49.0000		MISCELLANEOUS	3,500.00
512.30.49.9999		DUES/MEMBERSHIPS	200.00

**2015 BUDGET**

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	<b>40</b>	<b>TOTAL</b>	<b>22,900.00</b>
<b>900 - CLERK EXPENDITURE TOTAL</b>			<b>540,069.00</b>
<b>01000 1000 - COMMISSIONERS</b>			
	<b>10</b>	<b>SALARIES AND WAGES</b>	
511.60.11.0001		COMMISSIONER	68,851.00
511.60.11.0002		COMMISSIONER	68,851.00
511.60.11.0003		COMMISSIONER	68,851.00
511.60.11.0004		CLERK OF THE BOARD	57,870.00
511.60.11.0005		OAHII - EXECUTIVE SECRETARY	27,955.00
	<b>10</b>	<b>TOTAL</b>	<b>292,378.00</b>
	<b>20</b>	<b>PERSONNEL BENEFITS</b>	
511.60.21.0001		MEDICAL-LIFE-DENTAL INS	53,921.00
511.60.21.0002		SOCIAL SECURITY	22,367.00
511.60.21.0003		RETIREMENT	28,361.00
511.60.21.0004		INDUSTRIAL INSURANCE	1,134.00
	<b>20</b>	<b>TOTAL</b>	<b>105,783.00</b>
	<b>30</b>	<b>SUPPLIES</b>	
511.60.31.0000		OFFICE & OPERATING SUPPLIES	1,200.00
	<b>30</b>	<b>TOTAL</b>	<b>1,200.00</b>
	<b>40</b>	<b>SERVICES</b>	
511.60.42.0000		COMMUNICATION	1,000.00
511.60.43.0000		TRAVEL	6,000.00
511.60.45.0000		OPERATING RENTALS AND LEASES	100.00
511.60.48.0000		REPAIRS AND MAINTENANCE	4,500.00
511.60.49.0000		MISCELLANEOUS	1,000.00
	<b>40</b>	<b>TOTAL</b>	<b>12,600.00</b>
<b>1000 - COMMISSIONERS EXPENDITURE TOTAL</b>			<b>411,961.00</b>
<b>01010 1010-COMMISS CDBG GRANT</b>			
	<b>40</b>	<b>SERVICES</b>	
511.60.41.0004		PROFESSIONAL SERVICES	362,250.00
	<b>40</b>	<b>TOTAL</b>	<b>362,250.00</b>
<b>1010-COMMISS CDBG GRANT EXPENDITURE TOTAL</b>			<b>362,250.00</b>
<b>01015 1015 - FAIR MANAGER</b>			
	<b>10</b>	<b>SALARIES AND WAGES</b>	
573.70.11.0007		FAIR MANAGER	75,704.00
	<b>10</b>	<b>TOTAL</b>	<b>75,704.00</b>
	<b>20</b>	<b>PERSONNEL BENEFITS</b>	
573.70.21.0001		MEDICAL-LIFE-DENTAL	11,592.00
573.70.21.0002		SOCIAL SECURITY	5,791.00
573.70.21.0003		RETIREMENT	7,343.00
573.70.21.0004		INDUSTRIAL INSURANCE	270.00
573.70.21.0005		EMPLOYEE ASSISTANCE	24.00
	<b>20</b>	<b>TOTAL</b>	<b>25,020.00</b>
<b>1015 - FAIR MANAGER EXPENDITURE TOTAL</b>			<b>100,724.00</b>
<b>01020 1020-PERSONNEL</b>			
	<b>10</b>	<b>SALARIES AND WAGES</b>	

**2015 BUDGET**

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	518.10.11.0007	HUMAN RESOURCE MGR	77,760.00
	518.10.11.0008	ADMIN SECRETARY	43,830.00
	<b>10</b>	<b>TOTAL</b>	<b>121,590.00</b>
	<b>20</b>	<b>PERSONNEL BENEFITS</b>	
	518.10.21.0001	MEDICAL-LIFE-DENTAL	23,184.00
	518.10.21.0002	SOCIAL SECURITY	9,295.00
	518.10.21.0003	RETIREMENT	11,786.00
	518.10.21.0004	INDUSTRIAL INSURANCE	540.00
	<b>20</b>	<b>TOTAL</b>	<b>44,805.00</b>
	<b>30</b>	<b>SUPPLIES</b>	
	518.10.31.0000	OFFICE AND OPERATING SUPPLIES	1,500.00
	518.10.35.0000	SMALL TOOLS/MINOR EQUIPMENT	1,000.00
	<b>30</b>	<b>TOTAL</b>	<b>2,500.00</b>
	<b>40</b>	<b>SERVICES</b>	
	518.10.41.0000	PROFESSIONAL SERVICES	7,000.00
	518.10.41.0001	Driver Monitoring Services	3,000.00
	518.10.41.0002	LABOR NEGOTIATOR	75,000.00
	518.10.42.0000	COMMUNICATION	500.00
	518.10.43.0000	TRAVEL	1,750.00
	518.10.48.0000	REPAIRS & MAINTENANCE	1,749.00
	518.10.49.0000	MISCELLANEOUS (TRAINING)	500.00
	518.10.49.0012	RISK MANAGEMENT TRAINING	500.00
	<b>40</b>	<b>TOTAL</b>	<b>89,999.00</b>
	<b>1020-PERSONNEL EXPENDITURE TOTAL</b>		<b>258,894.00</b>
	<b>01030 1030 - COMM - LEOFF I</b>		
	<b>20</b>	<b>PERSONNEL BENEFITS</b>	
	521.10.21.0000	MEDICAL INSURANCE	65,000.00
	521.10.21.0001	LONG TERM CARE INS	25,000.00
	<b>20</b>	<b>TOTAL</b>	<b>90,000.00</b>
	<b>30</b>	<b>SUPPLIES</b>	
	521.10.31.0000	SUPPLIES	15,000.00
	<b>30</b>	<b>TOTAL</b>	<b>15,000.00</b>
	<b>40</b>	<b>SERVICES</b>	
	521.10.41.0000	PROFESSIONAL SERVICES	15,000.00
	521.10.41.0001	IN HOME CARE	30,000.00
	521.10.41.0002	ASSISTED LIVING	36,000.00
	521.10.42.0000	COMMUNICATIONS	10.00
	<b>40</b>	<b>TOTAL</b>	<b>81,010.00</b>
	<b>1030 - COMM - LEOFF I EXPENDITURE TOTAL</b>		<b>186,010.00</b>
	<b>01100 1100 - BURN CONTROL</b>		
	<b>40</b>	<b>SERVICES</b>	
	522.30.49.0001	AG ACREAGE REFUNDS	15,000.00
	522.30.49.0012	AG ACREAGE REFUND/DOE	120,900.00
	522.30.49.0013	AG ACREAGE REFUND/WWCD	85,600.00
	<b>40</b>	<b>TOTAL</b>	<b>221,500.00</b>
	<b>1100 - BURN CONTROL EXPENDITURE TOTAL</b>		<b>221,500.00</b>
	<b>01200 1200 - CORONER</b>		

**2015 BUDGET**

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	<b>10</b>	<b>SALARIES AND WAGES</b>	
	563.20.11.0001	CORONER	74,259.00
	563.20.13.0001	EXTRA LABOR	19,000.00
	<b>10</b>	<b>TOTAL</b>	<b>93,259.00</b>
	<b>20</b>	<b>PERSONNEL BENEFITS</b>	
	563.20.21.0001	MEDICAL-LIFE-DENTAL INS	11,460.00
	563.20.21.0002	SOCIAL SECURITY	7,135.00
	563.20.21.0003	RETIREMENT	7,300.00
	563.20.21.0004	INDUSTRIAL INSURANCE	2,800.00
	<b>20</b>	<b>TOTAL</b>	<b>28,695.00</b>
	<b>30</b>	<b>SUPPLIES</b>	
	563.20.31.0000	OFFICE & OPERATING SUPPLIES	4,000.00
	<b>30</b>	<b>TOTAL</b>	<b>4,000.00</b>
	<b>40</b>	<b>SERVICES</b>	
	563.20.41.0000	PROFESSIONAL SERVICES	46,000.00
	563.20.41.0001	PROFESSIONAL SERVICES-SKIP TRACING	150.00
	563.20.41.0100	INDIGENT BURIAL	1,500.00
	563.20.42.0000	COMMUNICATION	2,000.00
	563.20.43.0200	TRAINING-TRAVEL	1,450.00
	563.20.45.9000	INTERFUND RENTS & LEASES (ER&R)	7,200.00
	563.20.48.0000	REPAIRS AND MAINTENANCE	1,750.00
	563.20.49.0000	MISCELLANEOUS	400.00
	563.20.49.9999	DUES/MEMBERSHIPS	250.00
	<b>40</b>	<b>TOTAL</b>	<b>60,700.00</b>
	<b>1200 - CORONER EXPENDITURE TOTAL</b>		<b>186,654.00</b>
	<b>01400 1400 - FACILITIES MAINTENANCE</b>		
	<b>10</b>	<b>SALARIES AND WAGES</b>	
	518.30.11.0001	BLDG MNT SPRVISOR	74,960.00
	518.30.11.0002	BLDG MNT SPCLST	44,655.00
	518.30.11.0004	BLD MNT WKR	40,620.00
	518.30.11.0005	BLDG MNT WKR	40,620.00
	518.30.11.0006	BLDG MNT WKR	36,170.00
	518.30.12.0000	OVERTIME & OTHER PAY	2,500.00
	518.30.13.0000	EXTRA LABOR	4,800.00
	<b>10</b>	<b>TOTAL</b>	<b>244,325.00</b>
	<b>20</b>	<b>PERSONNEL BENEFITS</b>	
	518.30.21.0001	MEDICAL-LIFE-DENTAL INS	57,960.00
	518.30.21.0002	SOCIAL SECURITY	18,200.00
	518.30.21.0003	RETIREMENT	23,100.00
	518.30.21.0004	INDUSTRIAL INSURANCE	11,970.00
	<b>20</b>	<b>TOTAL</b>	<b>111,230.00</b>
	<b>30</b>	<b>SUPPLIES</b>	
	518.30.31.0000	OFFICE & OPERATING SUPPLIES	29,000.00
	518.30.32.0000	FUEL CONSUMED	1,000.00
	518.30.35.0000	SMALL TOOLS & EQUIPMENT	2,500.00
	<b>30</b>	<b>TOTAL</b>	<b>32,500.00</b>
	<b>40</b>	<b>SERVICES</b>	
	518.30.42.0000	COMMUNICATION	8,200.00
	518.30.47.0000	PUBLIC UTILITY SERVICES	225,000.00

**2015 BUDGET**

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	<b>40</b>	<b>TOTAL</b>	<b>233,200.00</b>
<b>1400 - FACILITIES MAINTENANCE EXPENDITURE TOTAL</b>			<b>621,255.00</b>
<b>01600 1600 - DISTRICT COURT-WW</b>			
	<b>10</b>	<b>SALARIES AND WAGES</b>	
512.40.11.0001		DISTRICT COURT JUDGE 40	148,881.00
512.40.11.0002		COURT ADMINISTRATOR	54,612.00
512.40.11.0003		OAH	40,522.00
512.40.11.0004		OAHII - CRIMINAL TRIAL CLERK	44,436.00
512.40.11.0005		OAHII - CRIMINAL TRIAL CLERK	44,436.00
512.40.11.0006		DATA ENTRY/RECEP	36,810.00
512.40.11.0007		PT DISTRICT COURT JUDGE 20HRMO 20%	37,221.00
512.40.11.0008		PROBATN OFFICER	46,788.00
512.40.11.0009		CIVIL ASST	40,968.00
512.40.11.0010		CIVIL SUPERVISOR	46,860.00
512.40.12.0000		OVERTIME & OTHER PAY	3,800.00
512.40.13.0000		EXTRA LABOR 3DAWK 4HRDA	2,000.00
512.40.13.0001		PRO TEM JUDGES	2,000.00
	<b>10</b>	<b>TOTAL</b>	<b>549,334.00</b>
	<b>20</b>	<b>PERSONNEL BENEFITS</b>	
512.40.21.0001		MEDICAL-LIFE-DENTAL INS	104,328.00
512.40.21.0002		SOCIAL SECURITY	39,454.00
512.40.21.0003		RETIREMENT	48,919.00
512.40.21.0004		INDUSTRIAL INSURANCE	2,710.00
512.40.21.0005		EMPLOYEE ASSISTANCE PROGRAM	150.00
	<b>20</b>	<b>TOTAL</b>	<b>195,561.00</b>
	<b>30</b>	<b>SUPPLIES</b>	
512.40.31.0000		OFFICE & OPERATING SUPPLIES	6,000.00
512.40.31.0100		OFF-OPRTNG SUPPLIES/LEGAL PUB UPDATES	4,000.00
512.40.35.0000		SMALL TOOLS & MINOR EQUIPMENT	1,500.00
	<b>30</b>	<b>TOTAL</b>	<b>11,500.00</b>
	<b>40</b>	<b>SERVICES</b>	
512.40.41.0000		PROFESSIONAL SERVICES	1,200.00
512.40.41.0100		INTERPRETER	10,710.00
512.40.42.0000		COMMUNICATION	5,500.00
512.40.43.0000		TRAVEL	4,000.00
512.40.45.0000		OPERATING RENTALS & LEASES	8,200.00
512.40.48.0000		REPAIRS AND MAINTENANCE	3,000.00
512.40.49.0000		MISCELLANEOUS	2,000.00
512.40.49.0100		JURORS	4,500.00
512.40.49.9999		DUES/MEMBERSHIPS	1,600.00
	<b>40</b>	<b>TOTAL</b>	<b>40,710.00</b>
<b>1600 - DISTRICT COURT-WW EXPENDITURE TOTAL</b>			<b>797,105.00</b>
<b>01700 1700 - HORTI PEST/DISEASE BRD</b>			
	<b>30</b>	<b>SUPPLIES</b>	
553.10.31.0000		OFFICE & OPERATING SUPPLIES	1,225.00
	<b>30</b>	<b>TOTAL</b>	<b>1,225.00</b>
	<b>40</b>	<b>SERVICES</b>	
553.10.41.0000		PROFESSIONAL SERVICES	2,000.00
553.10.42.0000		COMMUNICATION	200.00

**2015 BUDGET**

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	553.10.43.0000	TRAVEL	400.00
	553.10.44.0000	ADVERTISING	100.00
	553.10.49.0000	MISCELLANEOUS	100.00
	<b>40</b>	<b>TOTAL</b>	<b>2,800.00</b>
<b>1700 - HORTI PEST/DISEASE BRD EXPENDITURE TOTAL</b>			<b>4,025.00</b>
<b>03000 3000 - INDIGENT LEGAL SERVICES</b>			
	<b>40</b>	<b>SERVICES</b>	
	515.91.41.0000	PROFESSIONAL SERVICES	4,000.00
	515.91.41.0001	PUBLIC DEFENSE SERVICES - GRANT	58,617.00
	515.91.41.0002	EXTRAORDINARY CASES	5,000.00
	515.91.41.0100	SEXUAL PREDATOR CASES	10,000.00
	515.91.41.2000	EXCESS CASES	15,000.00
	515.91.41.4000	SUPERIOR COURT CRIMINAL CASES	447,931.00
	515.91.41.4001	SUPERIOR COURT - PROBATION	11,279.00
	515.91.41.4002	SUPERIOR COURT - JUVENILE CRIMINAL	41,668.00
	515.91.41.4003	MENTAL HEALTH HEARINGS	43,035.00
	515.91.41.4004	DEPENDENCY TERMINATION	59,664.00
	515.91.41.4005	DISTRICT COURT CRIMINAL CASES	53,276.00
	515.91.41.4006	ALCOHOL/SUBSTANCE ABUSE COMMITMENTS	514.00
	515.91.41.4007	PARENTS FAMILY THERAPEUTIC COURT CASES	18,842.00
	515.91.41.4008	DEPENDENCY TERMINATION - CONFLICTS	18,378.00
	<b>40</b>	<b>TOTAL</b>	<b>787,204.00</b>
<b>3000 - INDIGENT LEGAL SERVICES EXPENDITURE TOTAL</b>			<b>787,204.00</b>
<b>03100 3100 - LAW LIBRARY</b>			
	<b>10</b>	<b>SALARIES AND WAGES</b>	
	512.21.11.0001	LAW LIBRARIAN	11,851.00
	<b>10</b>	<b>TOTAL</b>	<b>11,851.00</b>
	<b>20</b>	<b>PERSONNEL BENEFITS</b>	
	512.21.21.0002	SOCIAL SECURITY	907.00
	512.21.21.0003	RETIREMENT	1,150.00
	512.21.21.0004	INDUSTRIAL INSURANCE	68.00
	<b>20</b>	<b>TOTAL</b>	<b>2,125.00</b>
	<b>30</b>	<b>SUPPLIES</b>	
	512.21.31.0000	OFFICE & OPERATING SUPPLIES	100.00
	512.21.31.0001	LIBRARY MATERIALS	26,000.00
	<b>30</b>	<b>TOTAL</b>	<b>26,100.00</b>
	<b>40</b>	<b>SERVICES</b>	
	512.21.42.0000	COMMUNICATION	50.00
	<b>40</b>	<b>TOTAL</b>	<b>50.00</b>
<b>3100 - LAW LIBRARY EXPENDITURE TOTAL</b>			<b>40,126.00</b>
<b>03200 3200 - MISCELLANEOUS</b>			
	<b>20</b>	<b>PERSONNEL BENEFITS</b>	
	511.60.21.0007	UNEMPLOYMENT	30,000.00
	<b>20</b>	<b>TOTAL</b>	<b>30,000.00</b>
	<b>30</b>	<b>SUPPLIES</b>	
	511.60.31.0000	OFFICE SUPPLIES/POSTAGE MACHINE	1,250.00
	<b>30</b>	<b>TOTAL</b>	<b>1,250.00</b>

**2015 BUDGET**

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	<b>40</b>	<b>SERVICES</b>	
	511.60.41.9000	INTERFUND PROFESSIONAL SERVICES	460,000.00
	511.60.44.0000	ADVERTISING	2,000.00
	511.60.45.0000	OPERATING RENTALS & LEASES	10,000.00
	511.60.45.9000	INTERFUND RENTS & LEASES - ER&R	3,210.00
	511.60.46.0000	INSURANCE	175,000.00
	511.60.46.0001	RISK POOL DEDUCTIBLE	50,000.00
	511.60.46.0002	RISK POOL EXPENSES	80,000.00
	511.60.48.0000	REPAIRS & MAINTENANCE/POSTAGE MACHINE	2,200.00
	511.60.48.0001	MAINTENANCE - PAGING/WEBSITE	2,000.00
	511.60.49.0000	MISCELLANEOUS	3,500.00
	511.60.49.0004	STATE EXAMINER	75,000.00
	511.60.49.0006	FLOOD CONTROL ASSESSMENTS	30.00
	511.60.49.0007	OASI ADMINISTRATIVE EXPENSE	150.00
	511.60.49.0008	WALLULA WATER ASSESSMENT	400.00
	511.60.49.0009	STORMWATER ASSESSMENT FEES	108.00
	511.60.49.0010	DOG CONTROL	37,301.00
	511.60.49.0015	RECORDING COSTS	750.00
	511.60.49.0022	DOG CONTROL - VET CHARGES	1,105.00
	511.60.49.9999	DUES & MEMBERSHIPS	25,050.00
	<b>40</b>	<b>TOTAL</b>	<b>927,804.00</b>
	<b>3200 - MISCELLANEOUS EXPENDITURE TOTAL</b>		<b>959,054.00</b>
	<b>03300 3300 - PROSECUTING ATTORNEY</b>		
	<b>10</b>	<b>SALARIES AND WAGES</b>	
	515.30.11.0001	PROSECUTING ATTORNEY	131,876.00
	515.30.11.0002	CHIEF DEPUTY PROSECUTING ATTY	97,260.00
	515.30.11.0003	DEPUTY PROCECUTING ATTY	24,349.00
	515.30.11.0004	DEPUTY PROS ATTY	71,580.00
	515.30.11.0005	DEPUTY PROSECUTING ATTY	76,008.00
	515.30.11.0007	EXECUTIVE ASSIST	56,724.00
	515.30.11.0008	LEGAL ASSISTANT	43,008.00
	515.30.11.0009	LEGAL ASSISTANT	43,128.00
	515.30.11.0010	LEGAL ASSISTANT	43,128.00
	515.30.11.0012	LEGAL ASSISTTANT	21,444.00
	515.30.11.0013	PARALEGAL	33,825.00
	515.30.11.0014	LEGAL ASST	39,192.00
	515.30.11.0015	DEPUTY PROSECUTING ATTY	66,507.00
	515.30.13.0000	EXTRA LABOR	32,000.00
	<b>10</b>	<b>TOTAL</b>	<b>780,029.00</b>
	<b>20</b>	<b>PERSONNEL BENEFITS</b>	
	515.30.21.0001	MEDICAL-LIFE-DENTAL INS	131,859.00
	515.30.21.0002	SOCIAL SECURITY	59,700.00
	515.30.21.0003	RETIREMENT	75,700.00
	515.30.21.0004	INDUSTRIAL INSURANCE	2,800.00
	<b>20</b>	<b>TOTAL</b>	<b>270,059.00</b>
	<b>30</b>	<b>SUPPLIES</b>	
	515.30.31.0000	OFFICE & OPERATING SUPPLIES	12,000.00
	<b>30</b>	<b>TOTAL</b>	<b>12,000.00</b>
	<b>40</b>	<b>SERVICES</b>	
	515.30.41.0000	PROFESSIONAL SERVICES	15,000.00
	515.30.42.0000	COMMUNICATION	5,500.00
	515.30.43.0000	TRAVEL	5,000.00

**2015 BUDGET**

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	515.30.44.0000	ADVERTISING	500.00
	515.30.45.0000	OPERATING RENTALS AND LEASES	1,000.00
	515.30.46.0000	INSURANCE	340.00
	515.30.48.0000	REPAIRS AND MAINTENANCE	10,000.00
	515.30.49.0000	MISCELLANEOUS	4,000.00
	515.30.49.9999	DUES/MEMBERSHIPS	7,000.00
	<b>40</b>	<b>TOTAL</b>	<b>48,340.00</b>
<b>3300 - PROSECUTING ATTORNEY EXPENDITURE TOTAL</b>			<b>1,110,428.00</b>
<b>03400 3400 - SHERIFF-ADMINISTRATION</b>			
	<b>10</b>	<b>SALARIES AND WAGES</b>	
	521.10.11.0001	SHERIFF	98,824.00
	521.10.11.0003	BUSINESS MANAGER	68,055.00
	521.10.11.0005	SENIOR CIVIL CLERK	47,853.00
	521.10.11.0006	CIVIL CLERK	40,967.00
	521.10.11.0007	SENIOR RECORDS SPECIALIST	47,853.00
	521.10.11.0008	ADMIN SECRETARY	33,256.00
	521.10.12.0000	OVERTIME	500.00
	<b>10</b>	<b>TOTAL</b>	<b>337,308.00</b>
	<b>20</b>	<b>PERSONNEL BENEFITS</b>	
	521.10.21.0001	MEDICAL-LIFE-DENTAL INS	69,552.00
	521.10.21.0002	SOCIAL SECURITY	25,804.00
	521.10.21.0003	RETIREMENT	28,569.00
	521.10.21.0004	INDUSTRIAL INSURANCE	3,644.00
	521.10.22.0000	UNIFORM & CLOTHING	1,500.00
	<b>20</b>	<b>TOTAL</b>	<b>129,069.00</b>
	<b>30</b>	<b>SUPPLIES</b>	
	521.10.31.0000	OFFICE & OPERATING SUPPLIES	7,500.00
	<b>30</b>	<b>TOTAL</b>	<b>7,500.00</b>
	<b>40</b>	<b>SERVICES</b>	
	521.10.41.0000	PROFESSIONAL SERVICES	22,132.00
	521.10.42.0000	COMMUNICATIONS	3,000.00
	521.10.42.9999	CELL PHONES	2,950.00
	521.10.43.0000	TRAVEL	2,000.00
	521.10.45.0000	OPERATING RENTALS AND LEASES	300.00
	521.10.45.9000	INTERFUND RENTS & LEASES (ER&R)	4,063.00
	521.10.46.0000	INSURANCE	850.00
	521.10.48.0000	REPAIRS AND MAINTENANCE	1,000.00
	521.10.49.0000	MISCELLANEOUS	1,500.00
	521.10.49.9999	DUES & MEMBERSHIPS	3,000.00
	<b>40</b>	<b>TOTAL</b>	<b>40,795.00</b>
<b>3400 - SHERIFF-ADMINISTRATION EXPENDITURE TOTAL</b>			<b>514,672.00</b>
<b>03409 3409-SHERIFF-PATROL ADMIN</b>			
	<b>10</b>	<b>SALARIES AND WAGES</b>	
	521.10.11.0001	CHIEF OPERATIONS DEPUTY	81,948.00
	<b>10</b>	<b>TOTAL</b>	<b>81,948.00</b>
	<b>20</b>	<b>PERSONNEL BENEFITS</b>	
	521.10.21.0001	MEDICAL-LIFE-DENTAL INSURANCE	11,592.00
	521.10.21.0002	SOCIAL SECURITY	6,270.00
	521.10.21.0003	RETIREMENT	4,507.00

**2015 BUDGET**

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	521.10.21.0004	INDUSTRIAL INSURANCE	1,706.00
	<b>20</b>	<b>TOTAL</b>	<b>24,075.00</b>
	<b>40</b>	<b>SERVICES</b>	
	521.10.49.9999	DUES & MEMBERSHIPS	1,000.00
	<b>40</b>	<b>TOTAL</b>	<b>1,000.00</b>
	<b>3409-SHERIFF-PATROL ADMIN EXPENDITURE TOTAL</b>		<b>107,023.00</b>
	<b>03410 3410-SHERIFF-PATROL INVESTIGATI</b>		
	<b>10</b>	<b>SALARIES AND WAGES</b>	
	521.21.11.0004	SERGEANT	78,363.00
	521.21.11.0005	DEPUTY	67,932.00
	521.21.11.0015	CRIME ANALYST TECH	46,259.00
	521.21.12.0000	OVERTIME & OTHER PAY	3,000.00
	521.21.12.0005	HOLIDAY PAY	12,700.00
	<b>10</b>	<b>TOTAL</b>	<b>208,254.00</b>
	<b>20</b>	<b>PERSONNEL BENEFITS</b>	
	521.21.21.0001	MEDICAL-LIFE-DENTAL INS	54,276.00
	521.21.21.0002	SOCIAL SECURITY	15,932.00
	521.21.21.0003	RETIREMENT	11,454.00
	521.21.21.0004	INDUSTRIAL INSURANCE	5,240.00
	<b>20</b>	<b>TOTAL</b>	<b>86,902.00</b>
	<b>40</b>	<b>SERVICES</b>	
	521.21.49.0000	MISCELLANEOUS	250.00
	<b>40</b>	<b>TOTAL</b>	<b>250.00</b>
	<b>3410-SHERIFF-PATROL INVESTIGATION EXPENDITURE TOTAL</b>		<b>295,406.00</b>
	<b>03420 3420-SHERIFF-PATROL</b>		
	<b>10</b>	<b>SALARIES AND WAGES</b>	
	521.22.11.0001	DEPUTY SERGEANT	78,155.00
	521.22.11.0002	DEPUTY SERGEANT	75,379.00
	521.22.11.0003	DEPUTY SERGEANT	78,155.00
	521.22.11.0004	DEPUTY SERGEANT	76,117.00
	521.22.11.0005	DEPUTY	59,419.00
	521.22.11.0006	PATROL DEPUTY	67,862.00
	521.22.11.0007	PATROL DEPUTY	69,943.00
	521.22.11.0008	PATROL DEPUTY	68,512.00
	521.22.11.0009	DEPUTY	67,945.00
	521.22.11.0010	DEPUTY	71,125.00
	521.22.11.0012	DEPUTY	65,948.00
	521.22.11.0014	DEPUTY	68,466.00
	521.22.11.0015	DEPUTY	67,932.00
	521.22.12.0000	OVERTIME & OTHER PAY	20,000.00
	521.22.12.0005	HOLIDAY PAY	45,000.00
	<b>10</b>	<b>TOTAL</b>	<b>979,958.00</b>
	<b>20</b>	<b>PERSONNEL BENEFITS</b>	
	521.22.21.0001	MEDICAL-LIFE-DENTAL INS	215,824.00
	521.22.21.0002	SOCIAL SECURITY	77,032.00
	521.22.21.0003	RETIREMENT	55,383.00
	521.22.21.0004	INDUSTRIAL INSURANCE	25,584.00
	521.22.22.0000	UNIFORM & CLOTHING	5,270.00

**2015 BUDGET**

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	<b>20</b>	<b>TOTAL</b>	<b>379,093.00</b>
	<b>30</b>	<b>SUPPLIES</b>	
	521.22.31.0000	OFFICE & OPERATING SUPPLIES	22,000.00
	521.22.31.0125	SWAT SUPPLIES	1,000.00
	521.22.32.0000	FUEL CONSUMED	1,000.00
	521.22.35.0000	SMALL TOOLS & EQUIPMENT	2,500.00
	521.22.35.0125	SWAT SMALL EQUIPMENT	1,000.00
	<b>30</b>	<b>TOTAL</b>	<b>27,500.00</b>
	<b>40</b>	<b>SERVICES</b>	
	521.22.41.0000	PROFESSIONAL SERVICES	9,000.00
	521.22.42.0000	COMMUNICATIONS	7,700.00
	521.22.42.9999	CELL PHONE CHARGES	21,000.00
	521.22.43.0000	TRAVEL	2,000.00
	521.22.43.0125	SWAT TRAVEL	1,000.00
	521.22.45.9000	INTERFUND RENTS & LEASES (ER&R)	195,954.00
	521.22.48.0000	REPAIRS AND MAINTENANCE	6,500.00
	521.22.49.0000	MISCELLANEOUS	1,500.00
	521.22.49.0125	SWAT MISCELLANEOUS	1,000.00
	521.22.49.9999	MISCELLANEOUS/MEMBERSHIP & DUES	500.00
	<b>40</b>	<b>TOTAL</b>	<b>246,154.00</b>
	<b>3420-SHERIFF-PATROL EXPENDITURE TOTAL</b>		<b>1,632,705.00</b>
	<b>03430</b>	<b>3430-SHERIFF-PATROL SPECIAL UNITS</b>	
	<b>10</b>	<b>SALARIES AND WAGES</b>	
	521.23.11.0002	ADMINISTRATIVE ASSISTANT	36,810.00
	521.23.12.0000	OVERTIME	500.00
	<b>10</b>	<b>TOTAL</b>	<b>37,310.00</b>
	<b>20</b>	<b>PERSONNEL BENEFITS</b>	
	521.23.21.0001	MEDICAL-LIFE-DENTAL INS	11,592.00
	521.23.21.0002	SOCIAL SECURITY	2,854.00
	521.23.21.0003	RETIREMENT	2,052.00
	521.23.21.0004	INDUSTRIAL INSURANCE	1,612.00
	<b>20</b>	<b>TOTAL</b>	<b>18,110.00</b>
	<b>3430-SHERIFF-PATROL SPECIAL UNITS EXPENDITURE TOTAL</b>		<b>55,420.00</b>
	<b>03450</b>	<b>3450-SHERIFF-PATROL TRAINING</b>	
	<b>30</b>	<b>SUPPLIES</b>	
	521.40.31.0000	OFFICE & OPERATING SUPPLIES	9,500.00
	<b>30</b>	<b>TOTAL</b>	<b>9,500.00</b>
	<b>40</b>	<b>SERVICES</b>	
	521.40.41.0000	PROFESSIONAL SERVICES	1,000.00
	521.40.43.0000	TRAVEL	3,500.00
	521.40.49.0000	MISCELLANEOUS	3,500.00
	521.40.49.0125	SWAT MISCELLANEOUS	1,000.00
	<b>40</b>	<b>TOTAL</b>	<b>9,000.00</b>
	<b>3450-SHERIFF-PATROL TRAINING EXPENDITURE TOTAL</b>		<b>18,500.00</b>
	<b>03455</b>	<b>3455-SHERIFF-CORRECTIONS ADMIN</b>	
	<b>10</b>	<b>SALARIES AND WAGES</b>	
	523.10.11.0001	CHIEF CORRECTIONS DEPUTY	81,948.00
	523.10.11.0003	CORRECTIONS CLERK	16,157.00

**2015 BUDGET**

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	<b>10</b>	<b>TOTAL</b>	<b>98,105.00</b>
	<b>20</b>	<b>PERSONNEL BENEFITS</b>	
	523.10.21.0001	MEDICAL-LIFE-DENTAL INSURANCE	17,388.00
	523.10.21.0002	SOCIAL SECURITY	7,505.00
	523.10.21.0003	RETIREMENT	10,487.00
	523.10.21.0004	INDUSTRIAL INSURANCE	3,432.00
	<b>20</b>	<b>TOTAL</b>	<b>38,812.00</b>
	<b>40</b>	<b>SERVICES</b>	
	523.10.41.0001	ELCTRONIC MONITORING / WASPC	1,000.00
	523.10.49.9999	DUES & MEMBERSHIPS	500.00
	<b>40</b>	<b>TOTAL</b>	<b>1,500.00</b>
	<b>3455-SHERIFF-CORRECTIONS ADMIN EXPENDITURE TOTAL</b>		<b>138,417.00</b>
	<b>03456 3456-SHERIFF-CORRECTIONS KITCH</b>		
	<b>10</b>	<b>SALARIES AND WAGES</b>	
	523.90.11.0001	HEAD COOK	51,288.00
	523.90.12.0000	OVERTIME & OTHER PAY	1,500.00
	523.90.12.0005	HOLIDAY PAY	1,000.00
	<b>10</b>	<b>TOTAL</b>	<b>53,788.00</b>
	<b>20</b>	<b>PERSONNEL BENEFITS</b>	
	523.90.21.0001	MEDICAL-LIFE-DENTAL INSURANCE	11,592.00
	523.90.21.0002	SOCIAL SECURITY	4,115.00
	523.90.21.0003	RETIREMENT	5,217.00
	523.90.21.0004	INDUSTRIAL INSURANCE	2,288.00
	<b>20</b>	<b>TOTAL</b>	<b>23,212.00</b>
	<b>30</b>	<b>SUPPLIES</b>	
	523.90.31.0200	OFFICE & OPERATING SUPPLIES - FOOD SVCS	160,000.00
	<b>30</b>	<b>TOTAL</b>	<b>160,000.00</b>
	<b>3456-SHERIFF-CORRECTIONS KITCHEN EXPENDITURE TOTAL</b>		<b>237,000.00</b>
	<b>03460 3460-SHERIFF-CORRECTIONS</b>		
	<b>10</b>	<b>SALARIES AND WAGES</b>	
	523.60.11.0001	CORRECTIONS SGT	57,085.00
	523.60.11.0002	CORRECTIONS SGT	60,385.00
	523.60.11.0003	CORRECTIONS SGT	56,382.00
	523.60.11.0004	CORRECTIONS SGT	57,554.00
	523.60.11.0005	JAILER	54,860.00
	523.60.11.0006	JAILER	42,699.00
	523.60.11.0007	JAILER	55,157.00
	523.60.11.0008	JAILER	47,054.00
	523.60.11.0009	JAILER	40,676.00
	523.60.11.0010	JAILER	54,620.00
	523.60.11.0011	JAILER	39,106.00
	523.60.11.0012	JAILER	50,606.00
	523.60.11.0013	JAILER	44,824.00
	523.60.11.0014	JAILER	44,293.00
	523.60.11.0015	JAILER	44,382.00
	523.60.11.0016	JAILER	47,534.00
	523.60.11.0017	JAILER	49,876.00
	523.60.11.0018	JAILER	40,944.00
	523.60.11.0019	JAILER	40,944.00

**2015 BUDGET**

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	523.60.11.0020	JAILER	44,824.00
	523.60.11.0021	CORRECTIONS SGT	59,799.00
	523.60.12.0000	OVERTIME	21,000.00
	523.60.12.0005	HOLIDAY PAY	41,000.00
	<b>10</b>	<b>TOTAL</b>	<b>1,095,604.00</b>
	<b>20</b>	<b>PERSONNEL BENEFITS</b>	
	523.60.21.0001	MEDICAL-LIFE-DENTAL INS	245,196.00
	523.60.21.0002	SOCIAL SECURITY	83,814.00
	523.60.21.0003	RETIREMENT	60,258.00
	523.60.21.0004	INDUSTRIAL INSURANCE	52,624.00
	523.60.22.0000	UNIFORM & CLOTHING	4,030.00
	<b>20</b>	<b>TOTAL</b>	<b>445,922.00</b>
	<b>30</b>	<b>SUPPLIES</b>	
	523.60.31.0000	OFFICE & OPERATING SUPPLIES	80,000.00
	523.60.35.0000	SMALL TOOLS & EQUIPMENT	2,000.00
	<b>30</b>	<b>TOTAL</b>	<b>82,000.00</b>
	<b>40</b>	<b>SERVICES</b>	
	523.60.41.0000	PROFESSIONAL SERVICES	69,000.00
	523.60.41.1000	INMATE MEDICAL SERVICES	100,000.00
	523.60.42.0000	COMMUNICATIONS	3,000.00
	523.60.42.9999	CELL PHONES	2,000.00
	523.60.45.9000	INTERFUND RENTS & LEASES (ER&R)	13,944.00
	523.60.48.0000	REPAIRS & MAINTENANCE	20,000.00
	523.60.49.0000	MISCELLANEOUS	1,500.00
	523.60.49.9999	DUES & MEMBERSHIPS	500.00
	<b>40</b>	<b>TOTAL</b>	<b>209,944.00</b>
	<b>3460-SHERIFF-CORRECTIONS EXPENDITURE TOTAL</b>		<b>1,833,470.00</b>
	<b>03465 3465-SHERIFF-CORRECTIONS TRAINI</b>		
	<b>30</b>	<b>SUPPLIES</b>	
	523.40.31.0000	OFFICE & OPERATING SUPPLIES	3,000.00
	<b>30</b>	<b>TOTAL</b>	<b>3,000.00</b>
	<b>40</b>	<b>SERVICES</b>	
	523.40.43.0000	TRAVEL	2,500.00
	523.40.49.0000	MISCELLANEOUS	3,000.00
	<b>40</b>	<b>TOTAL</b>	<b>5,500.00</b>
	<b>3465-SHERIFF-CORRECTIONS TRAINING EXPENDITURE TOTAL</b>		<b>8,500.00</b>
	<b>03475 3475-SHERIFF-RESERVE DEPUTY PRC</b>		
	<b>20</b>	<b>PERSONNEL BENEFITS</b>	
	521.22.21.0006	RESERVE PENSION	500.00
	<b>20</b>	<b>TOTAL</b>	<b>500.00</b>
	<b>3475-SHERIFF-RESERVE DEPUTY PROGRAM EXPENDITURE TOTAL</b>		<b>500.00</b>
	<b>03493 3493 - SHERIFF CANINE</b>		
	<b>30</b>	<b>SUPPLIES</b>	
	521.22.31.0000	OFFICE & OPERATING SUPPLIES	1,500.00
	521.22.35.0000	SMALL TOOLS & MINOR EQUIPMENT	1,000.00
	<b>30</b>	<b>TOTAL</b>	<b>2,500.00</b>

**2015 BUDGET**

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	<b>40</b>	<b>SERVICES</b>	
	521.22.41.0000	PROFESSIONAL SERVICES	1,500.00
	<b>40</b>	<b>TOTAL</b>	<b>1,500.00</b>
<b>3493</b>		<b>- SHERIFF CANINE EXPENDITURE TOTAL</b>	<b>4,000.00</b>
<b>03495</b>		<b>3495-SHERIFF-SEARCH AND RESCUE</b>	
	<b>30</b>	<b>SUPPLIES</b>	
	521.40.31.0000	OFFICE & OPERATING SUPPLIES	1,000.00
	<b>30</b>	<b>TOTAL</b>	<b>1,000.00</b>
	<b>40</b>	<b>SERVICES</b>	
	521.40.49.0000	MISCELLANEOUS	500.00
	<b>40</b>	<b>TOTAL</b>	<b>500.00</b>
<b>3495-SHERIFF-SEARCH AND RESCUE PROGRAM</b>		<b>EXPENDITURE TOTAL</b>	<b>1,500.00</b>
<b>03700</b>		<b>3700 - SUPERIOR COURT</b>	
	<b>10</b>	<b>SALARIES AND WAGES</b>	
	512.21.11.0001	SUPERIOR COURT JUDGE	78,182.00
	512.21.11.0002	SUPERIOR COURT JUDGE	78,182.00
	512.21.11.0003	OFFICIAL COURT REPORTER 37.5	58,656.00
	512.21.11.0004	OFFICIAL COURT REPORTER 37.5	58,656.00
	512.21.11.0007	COURT COMMISSIONER 15HRWK	35,596.00
	512.21.11.0008	BAILIFFS	6,000.00
	<b>10</b>	<b>TOTAL</b>	<b>315,272.00</b>
	<b>20</b>	<b>PERSONNEL BENEFITS</b>	
	512.21.21.0001	MEDICAL-LIFE-DENTAL INS	23,184.00
	512.21.21.0002	SOCIAL SECURITY	12,156.00
	512.21.21.0003	RETIREMENT	11,379.00
	512.21.21.0004	INDUSTRIAL INSURANCE	660.00
	<b>20</b>	<b>TOTAL</b>	<b>47,379.00</b>
	<b>30</b>	<b>SUPPLIES</b>	
	512.21.31.0000	OFFICE & OPERATING SUPPLIES	25,000.00
	<b>30</b>	<b>TOTAL</b>	<b>25,000.00</b>
	<b>40</b>	<b>SERVICES</b>	
	512.21.41.0000	PROFESSIONAL SERVICES	90,000.00
	512.21.41.0100	COURT INTERPRETERS	12,000.00
	512.21.41.0200	GUARDIAN AD LITEM FEES	30,000.00
	512.21.41.0300	DISSOLUTION MEDIATION	12,000.00
	512.21.42.0000	COMMUNICATION	3,751.00
	512.21.43.0000	TRAVEL	4,240.00
	512.21.46.0000	INSURANCE	706.00
	512.21.48.0000	REPAIRS AND MAINTENANCE	8,480.00
	512.21.49.0000	MISCELLANEOUS	3,180.00
	512.21.49.0100	JURORS	45,000.00
	512.21.49.0300	WITNESSES	3,500.00
	512.21.49.0400	L&I JURY COSTS	1,831.00
	512.21.49.9999	DUES & MEMBERSHIPS	3,180.00
	<b>40</b>	<b>TOTAL</b>	<b>217,868.00</b>
<b>3700</b>		<b>- SUPERIOR COURT EXPENDITURE TOTAL</b>	<b>605,519.00</b>
<b>03710</b>		<b>3710 - COURTHOUSE FACILITATOR</b>	
	<b>40</b>	<b>SERVICES</b>	

**2015 BUDGET**

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	512.22.41.0000	FAMILY COURT FEES & CHARGES	9,169.00
	<b>40</b>	<b>TOTAL</b>	<b>9,169.00</b>
<b>3710 - COURTHOUSE FACILITATOR EXPENDITURE TOTAL</b>			<b>9,169.00</b>
<b>03800 3800 - TREASURER</b>			
	<b>10</b>	<b>SALARIES AND WAGES</b>	
	514.22.11.0001	TREASURER	63,120.00
	514.22.11.0002	CHIEF DEPUTY	58,103.00
	514.22.11.0003	FINANCE MANAGER	49,510.00
	514.22.11.0004	SEG DEPUTY OAI	28,025.00
	514.22.11.0007	ACCOUNTING TECH II	30,022.00
	514.22.11.0008	ACCOUNTING TECH I	28,633.00
	514.22.13.0000	EXTRA LABOR	1,820.00
	<b>10</b>	<b>TOTAL</b>	<b>259,233.00</b>
	<b>20</b>	<b>PERSONNEL BENEFITS</b>	
	514.22.21.0001	MEDICAL-LIFE-DENTAL INS	59,119.00
	514.22.21.0002	SOCIAL SECURITY	19,831.00
	514.22.21.0003	RETIREMENT	25,146.00
	514.22.21.0004	INDUSTRIAL INSURANCE	1,479.00
	514.22.21.0005	EMPLOYEE ASSISTANCE PROGRAM	20.00
	<b>20</b>	<b>TOTAL</b>	<b>105,595.00</b>
	<b>30</b>	<b>SUPPLIES</b>	
	514.22.31.0000	OFFICE & OPERATING SUPPLIES	8,000.00
	<b>30</b>	<b>TOTAL</b>	<b>8,000.00</b>
	<b>40</b>	<b>SERVICES</b>	
	514.22.41.0000	PROFESSIONAL SERVICES	5,400.00
	514.22.41.0001	BANK FEES	100.00
	514.22.42.0000	COMMUNICATION	12,200.00
	514.22.43.0000	TRAVEL	2,500.00
	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	41,875.00
	514.22.49.0000	MISCELLANEOUS	100.00
	514.22.49.0001	RECORDING FEES	250.00
	514.22.49.9999	DUES/MEMBERSHIPS	1,400.00
	<b>40</b>	<b>TOTAL</b>	<b>64,375.00</b>
<b>3800 - TREASURER EXPENDITURE TOTAL</b>			<b>437,203.00</b>
<b>03900 3900 - TRANSFERS</b>			
	<b>00</b>	<b>FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT</b>	
	597.00.00.0020	EMERGENCY MANAGEMENT	39,344.00
	597.00.00.0040	PUBLIC HEALTH	374,190.00
	597.00.00.0050	PROSECUTOR CHILD SUPPORT	7,123.00
	597.00.00.0060	WASTE MANAGEMENT	4,000.00
	597.00.00.0090	JUVENILE JUSTICE CENTER	595,073.00
	597.00.00.0095	JUVENILE JUSTICE CENTER - CASA	30,000.00
	597.00.00.0100	TECH SERVICES RESERVE	15,000.00
	597.00.00.0102	LEOFF 1	70,000.00
	597.00.00.1350	TRIAL COURT IMPROVEMENT FUND	28,792.00
	<b>00</b>	<b>TOTAL</b>	<b>1,163,522.00</b>
<b>3900 - TRANSFERS EXPENDITURE TOTAL</b>			<b>1,163,522.00</b>

**2015 BUDGET**

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
<b>CURRENT EXPENSE</b>		<b>EXPENDITURE TOTAL</b>	<b>20,280,118.00</b>

**101 COMMUNITY DEVELOPMENT**

**REVENUE**

**10100 10100 - COMMUNITY DEVELOPMENT**

308.40.00.0000	BEGINNING FUND BALANCE-COMMITTED	640,000.00
322.10.10.0002	PERMIT AND FEE INCOME-WW COUNTY	520,000.00
334.03.10.0000	DEPT OF ECOLOGY	20,000.00
334.03.10.0001	DEPT OF ECOLOGY SHORELINE	40,000.00
	<b>10100 - COMMUNITY DEVELOPMENT REVENUE TOTAL</b>	<b>1,220,000.00</b>

**COMMUNITY DEVELOPMENT REVENUE TOTAL**

**1,220,000.00**

**EXPENDITURE**

**10100 10100 - COMMUNITY DEVELOPMENT**

<b>10</b>	<b>SALARIES AND WAGES</b>	
558.60.11.0001	PLANNING DIRECTOR	97,860.00
558.60.11.0002	ADMINISTRATIVE ASSISTANT	42,000.00
558.60.11.0003	ASSISTANT PLANNER	49,000.00
558.60.11.0004	PRINCIPLE PLANNER	75,000.00
558.60.11.0005	PERMIT TECH	49,430.00
558.60.11.0007	BUILDING INSPECTOR -1	48,000.00
558.60.11.0012	BUILDING OFFICIAL	67,000.00
558.60.11.0013	CODE COMPLIANCE OFFICER	49,870.00
558.60.12.0000	OVERTIME & OTHER PAY	1,000.00
558.60.13.0001	PLANNING COMMISSION BOARD	3,480.00
<b>10</b>	<b>TOTAL</b>	<b>482,640.00</b>
<b>20</b>	<b>PERSONNEL BENEFITS</b>	
558.60.21.0001	MEDICAL-LIFE-DENTAL INS	92,736.00
558.60.21.0002	SOCIAL SECURITY	36,739.00
558.60.21.0003	RETIREMENT	46,247.00
558.60.21.0004	INDUSTRIAL INSURANCE	2,500.00
<b>20</b>	<b>TOTAL</b>	<b>178,222.00</b>
<b>30</b>	<b>SUPPLIES</b>	
558.60.31.0000	OFFICE & OPERATING SUPPLIES	6,000.00
558.60.31.0001	OFFICE & OPERATING SUPPLIES P/C	700.00
558.60.31.0002	OFFICE & OPERATING SUPPLIES TECH EQUIP	3,500.00
558.60.35.0000	SMALL TOOLS/MINOR EQUIPMENT	1,000.00
<b>30</b>	<b>TOTAL</b>	<b>11,200.00</b>
<b>40</b>	<b>SERVICES</b>	
558.60.41.0000	PROFESSIONAL SERVICES	50,000.00
558.60.41.0002	PROFESSIONAL SERVICES/LAND HEARINGS	22,500.00
558.60.41.0003	DANGEROUS BUILDING	5,000.00
558.60.41.0004	NUISANCE ABATEMENT	5,000.00
558.60.41.0005	COORDINATED WATER SYSTEM PLAN UPDATE	5,000.00
558.60.41.0006	PROFESSIONAL SERVICES - COMP PLAN	8,000.00
558.60.41.0007	PROF SERVICES - SEPA REVIEW	20,000.00
558.60.41.9000	INTERFUND PROFESSIONAL SERVICES	25,000.00
558.60.42.0000	COMMUNICATION	6,000.00
558.60.42.9999	CELL PHONE CHARGES	2,500.00
558.60.43.0000	TRAVEL	3,000.00
558.60.44.0000	ADVERTISING	25,000.00
558.60.45.0000	OPERATING RENTALS & LEASES - COPIER	5,000.00

**2015 BUDGET**

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	558.60.45.9000	INTERFUND OPERATING RENTALS & LEASES	10,560.00
	558.60.46.0000	INSURANCE	5,000.00
	558.60.48.0001	REPAIRS & MAINTENANCE	2,600.00
	558.60.48.0002	PERMIT TRACKING SOFTWARE	20,000.00
	558.60.49.0000	MISCELLANEOUS	5,000.00
	558.60.49.0001	PERMIT REFUNDS	1,000.00
	558.60.49.0002	PERMIT REFUNDS - ZONING	1,500.00
	558.60.49.9999	MEMBERSHIPS & DUES	3,000.00
	<b>40</b>	<b>TOTAL</b>	<b>230,660.00</b>
	<b>10100</b>	<b>- COMMUNITY DEVELOPMENT EXPENDITURE TOTAL</b>	<b>902,722.00</b>
	<b>10198</b>	<b>10100-COMMUNITY DEVELOPMENT I</b>	
	<b>00</b>	<b>FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT</b>	
	508.40.00.0000	ENDING FUND BALANCE-COMMITTED	317,278.00
	<b>00</b>	<b>TOTAL</b>	<b>317,278.00</b>
		<b>10100-COMMUNITY DEVELOPMENT END FND BAL</b>	<b>317,278.00</b>
		<b>EXPENDITURE TOTAL</b>	
		<b>COMMUNITY DEVELOPMENT EXPENDITURE TOTAL</b>	<b>1,220,000.00</b>
<b>102</b>		<b>WASTE MANAGEMENT</b>	
		<b>REVENUE</b>	
	<b>10200</b>	<b>10200 - WASTE MANAGEMENT</b>	
	308.30.00.0000	BEGINNING FUND BALANCE-RESTRICTED	40,000.00
	369.90.00.0000	OTHER MISC	500.00
	397.00.00.0000	OPERATING TRANSFERS IN	4,000.00
	334.03.10.0000	DEPT OF ECOLOGY	23,000.00
		<b>10200 - WASTE MANAGEMENT REVENUE TOTAL</b>	<b>67,500.00</b>
		<b>WASTE MANAGEMENT REVENUE TOTAL</b>	<b>67,500.00</b>
		<b>EXPENDITURE</b>	
	<b>10200</b>	<b>10200 - WASTE MANAGEMENT</b>	
	<b>20</b>	<b>PERSONNEL BENEFITS</b>	
	553.70.21.0004	INDUSTRIAL INSURANCE	800.00
	<b>20</b>	<b>TOTAL</b>	<b>800.00</b>
	<b>30</b>	<b>SUPPLIES</b>	
	553.70.31.0000	OFFICE & OPERATING SUPPLIES	8,725.00
	553.70.32.0200	FUEL CNSMED/LTR GRNT/SHERIFF	3,000.00
	<b>30</b>	<b>TOTAL</b>	<b>11,725.00</b>
		<b>10200 - WASTE MANAGEMENT EXPENDITURE TOTAL</b>	<b>12,525.00</b>
	<b>10201</b>	<b>COMMUNITY LITTER CLEANUP PRO</b>	
	<b>10</b>	<b>SALARIES AND WAGES</b>	
	553.70.11.0010	WASTEMGMT COORD	1,500.00
	<b>10</b>	<b>TOTAL</b>	<b>1,500.00</b>
	<b>20</b>	<b>PERSONNEL BENEFITS</b>	
	553.70.21.0002	SOCIAL SECURITY	125.00
	553.70.21.0004	INDUSTRIAL INSURANCE	500.00
	<b>20</b>	<b>TOTAL</b>	<b>625.00</b>
	<b>40</b>	<b>SERVICES</b>	
	553.70.41.9000	INTERFUND PROFESSIONAL SERVICES	10,000.00
	553.70.41.9002	INTERFUND PROF SERVICES TECH SERVICES	850.00

**2015 BUDGET**

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	553.70.49.0000	MISCELLANEOUS	2,000.00
	<b>40</b>	<b>TOTAL</b>	<b>12,850.00</b>
		<b>COMMUNITY LITTER CLEANUP PROGRAM EXPENDITURE</b>	<b>14,975.00</b>
		<b>TOTAL</b>	
	<b>10298 10200</b>	<b>WASTE MANAGEMENT</b>	
	<b>00</b>	<b>FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT</b>	
	508.30.00.0000	ENDING FUND BALANCE-RESTRICTED	40,000.00
	<b>00</b>	<b>TOTAL</b>	<b>40,000.00</b>
		<b>10200 WASTE MANAGEMENT EXPENDITURE TOTAL</b>	<b>40,000.00</b>
		<b>WASTE MANAGEMENT EXPENDITURE TOTAL</b>	<b>67,500.00</b>
<b>103</b>		<b>EMERGENCY MANAGEMENT</b>	
		<b>REVENUE</b>	
	<b>10300 10300</b>	<b>- EMERGENCY MANAGEMENT</b>	
	308.30.00.0000	BEGINNING FUND BALANCE-RESTRICTED	199,805.00
	333.97.04.2000	EMERGENCY MGMT PERFORMANCE GRANT(EMPG)	25,650.00
	333.97.06.7000	STATE HOMELAND SECURITY PROGRAM (SHSP)	46,596.00
	342.50.01.0000	WALLA WALLA CITY	32,410.00
	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)	21,965.00
		<b>10300 - EMERGENCY MANAGEMENT REVENUE TOTAL</b>	<b>374,986.00</b>
		<b>EMERGENCY MANAGEMENT REVENUE TOTAL</b>	<b>374,986.00</b>
		<b>EXPENDITURE</b>	
	<b>10300 10300</b>	<b>- EMERGENCY MANAGEMENT</b>	
	<b>10</b>	<b>SALARIES AND WAGES</b>	
	525.60.11.0001	DIRECTOR	59,700.00
	525.60.11.0002	EMERGENCY MGMT SPEC	41,853.00
	525.60.12.0000	OVERTIME EMERGENCY 100HRS	1,000.00
	<b>10</b>	<b>TOTAL</b>	<b>102,553.00</b>
	<b>20</b>	<b>PERSONNEL BENEFITS</b>	
	525.60.21.0001	MEDICAL-LIFE-DENTAL INS	23,184.00
	525.60.21.0002	SOCIAL SECURITY	7,769.00
	525.60.21.0003	RETIREMENT	9,851.00
	525.60.21.0004	INDUSTRIAL INSURANCE	493.00
	525.60.21.0005	EMPLOYEE ASSISTANCE PROGRAM	48.00
	<b>20</b>	<b>TOTAL</b>	<b>41,345.00</b>
	<b>30</b>	<b>SUPPLIES</b>	
	525.60.31.0000	OFFICE & OPERATING SUPPLIES	2,000.00
	525.60.35.0000	SMALL TOOLS/ MINOR EQUIPMENT	1,000.00
	<b>30</b>	<b>TOTAL</b>	<b>3,000.00</b>
	<b>40</b>	<b>SERVICES</b>	
	525.60.41.0000	PROFESSIONAL SERVICES	16,395.00
	525.60.41.9000	INTERFUND PROFESSIONAL SERVICES	6,363.00
	525.60.42.0000	COMMUNICATION	1,200.00
	525.60.42.0001	PRINTING	400.00
	525.60.42.9999	CELL PHONE CHARGES	840.00

**2015 BUDGET**

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	525.60.43.0000	TRAVEL	3,500.00
	525.60.44.0000	ADVERTISING	500.00
	525.60.45.0000	OPERATING RENTALS & LEASES	5,200.00
	525.60.46.0000	INSURANCE	1,750.00
	525.60.48.0000	REPAIRS AND MAINTENANCE	1,781.00
	525.60.49.9999	MEMBERSHIP & DUES	150.00
	<b>40</b>	<b>TOTAL</b>	<b>38,079.00</b>
	<b>60</b>	<b>CAPITAL OUTLAYS</b>	
	594.25.64.0000	MACHINERY & EQUIPMENT	1,000.00
	<b>60</b>	<b>TOTAL</b>	<b>1,000.00</b>
	<b>10300 - EMERGENCY MANAGEMENT EXPENDITURE TOTAL</b>		<b>185,977.00</b>
	<b>10398 10300 -EMER MNGMT END FUND BAL</b>		
	<b>00</b>	<b>FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT</b>	
	508.30.00.0000	ENDING FUND BALANCE-RESTRICTED	189,009.00
	<b>00</b>	<b>TOTAL</b>	<b>189,009.00</b>
	<b>10300 -EMER MNGMT END FUND BAL EXPENDITURE TOTAL</b>		<b>189,009.00</b>
	<b>EMERGENCY MANAGEMENT EXPENDITURE TOTAL</b>		<b>374,986.00</b>
<b>104</b>	<b>SHERIFFS BLOCK GRANTS</b>		
	<b>REVENUE</b>		
	<b>10400 10400 - SHERIFFS BLOCK GRANTS</b>		
	308.30.00.0000	BEGINNING FUND BALANCE-RESTRICTED	7,834.00
	<b>10400 - SHERIFFS BLOCK GRANTS REVENUE TOTAL</b>		<b>7,834.00</b>
	<b>SHERIFFS BLOCK GRANTS REVENUE TOTAL</b>		<b>7,834.00</b>
	<b>EXPENDITURE</b>		
	<b>10400 10400 - SHERIFFS BLOCK GRANTS</b>		
	<b>30</b>	<b>SUPPLIES</b>	
	521.10.35.0000	SMALL TOOLS AND MINOR EQUIPMENT	7,834.00
	<b>30</b>	<b>TOTAL</b>	<b>7,834.00</b>
	<b>10400 - SHERIFFS BLOCK GRANTS EXPENDITURE TOTAL</b>		<b>7,834.00</b>
	<b>SHERIFFS BLOCK GRANTS EXPENDITURE TOTAL</b>		<b>7,834.00</b>
<b>105</b>	<b>HOTEL / MOTEL TAX</b>		
	<b>REVENUE</b>		
	<b>10500 10500 - HOTEL / MOTEL TAX</b>		
	308.30.00.0000	BEGINNING FUND BALANCE-RESTRICTED	90,000.00
	313.31.00.0000	HOTEL / MOTEL TAX LODGING	35,000.00
	<b>10500 - HOTEL / MOTEL TAX REVENUE TOTAL</b>		<b>125,000.00</b>
	<b>HOTEL / MOTEL TAX REVENUE TOTAL</b>		<b>125,000.00</b>
	<b>EXPENDITURE</b>		
	<b>10500 10500 - HOTEL / MOTEL TAX</b>		
	<b>40</b>	<b>SERVICES</b>	
	557.30.40.0000	SERVICES/TOURISM PROMOTION	35,000.00
	557.30.41.0000	PROFESSIONAL SERVICES	10,000.00
	557.30.49.0007	GRANT- FAIRGROUNDS	10,000.00
	<b>40</b>	<b>TOTAL</b>	<b>55,000.00</b>

**2015 BUDGET**

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
<b>10500 - HOTEL / MOTEL TAX EXPENDITURE TOTAL</b>			<b>55,000.00</b>
<b>10598 HOTEL/MOTEL ENDING FUND BALANCE</b>			
<b>00 FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT</b>			
508.30.00.0000		ENDING FUND BALANCE-RESTRICTED	70,000.00
<b>00 TOTAL</b>			<b>70,000.00</b>
<b>HOTEL/MOTEL ENDING FUND BALANCE EXPENDITURE</b>			<b>70,000.00</b>
<b>TOTAL</b>			
<b>HOTEL / MOTEL TAX EXPENDITURE TOTAL</b>			<b>125,000.00</b>
<b>107 JUVENILE JUSTICE CENTER</b>			
<b>REVENUE</b>			
<b>10700 JUVENILE JUSTICE CNTR</b>			
308.30.00.0000		BEGINNING FUND BALANCE-RESTRICTED	150,000.00
313.72.00.0000		JUVENILE JUSTICE SALES TAX	825,000.00
341.70.00.0000		SALES OF MERCHANDISE	4,000.00
342.70.00.0000		COLUMBIA COUNTY	65,000.00
342.70.00.0100		DIVERSION - PARENT PAY	5,000.00
342.70.00.0300		DETENTION PARENT PAY	6,500.00
342.70.00.0400		DETENTION PARENT PAY COL CO	100.00
342.70.01.0000		OTHER DETENTION BEDS	78,000.00
349.90.00.0015		INTERFUND PAYROLL	260,000.00
369.90.00.0000		OTHER MISC	3,000.00
397.00.00.0000		OPERATING TRANSFERS IN	595,073.00
397.00.00.0001		OPERATING TRANSFERS IN-CASA	30,000.00
334.01.20.0700		AOC - CASA	68,000.00
333.10.55.3000		USDA/OSPI BKFST REIMB	10,000.00
333.10.55.5000		USDA/OSPI LUNCH REIMB	18,000.00
369.90.50.0000		UA TESTING	1,600.00
<b>JUVENILE JUSTICE CNTR REVENUE TOTAL</b>			<b>2,119,273.00</b>
<b>JUVENILE JUSTICE CENTER REVENUE TOTAL</b>			<b>2,119,273.00</b>
<b>EXPENDITURE</b>			
<b>10700 JUVENILE JUSTICE CNTR</b>			
<b>10 SALARIES AND WAGES</b>			
527.80.11.0001		DIRECTOR	102,780.00
527.80.11.0002		ASST DIRECTOR	75,792.00
527.80.11.0003		ADMINISTRATIVE ASST	51,576.00
527.80.11.0004		PROBATION OFFICER	59,468.00
527.80.11.0005		PROBATION OFFICER	50,326.00
527.80.11.0007		CASA SUPERVISOR	57,231.00
527.80.11.0008		PROBATION OFFICER	59,558.00
527.80.11.0009		CASA SUPERVISOR	47,928.00
527.80.11.0011		OFFICE ASST III	46,848.00
527.80.11.0013		OFFICE ASST II	24,029.00
527.80.11.0016		PROBATION OFFICER	59,448.00
527.80.11.0030		DETENTION MANAGER	75,792.00
527.80.11.0031		DETENTION OFFICER	51,576.00
527.80.11.0032		DETENTION OFFICER	46,608.00
527.80.11.0033		DETENTION OFFICER	51,576.00
527.80.11.0035		DETENTION OFFICER	44,436.00
527.80.11.0036		DETENTION OFFICER	37,265.00
527.80.11.0037		DETENTION OFFICER	35,762.00
527.80.11.0038		DETENTION OFFICER	36,954.00

**2015 BUDGET**

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	527.80.11.0039	DETENTION OFFICER	37,709.00
	527.80.11.0040	DETENTION OFFICER	36,048.00
	527.80.11.0041	DETENTION OFFICER	37,709.00
	527.80.11.0042	DETENTION OFFICER	46,728.00
	527.80.11.0050	DETENTION OFFICER	36,048.00
	527.80.12.0000	OVERTIME	40,000.00
	527.80.12.0001	OVERTIME-GRANTS	100.00
	527.80.13.0000	EXTRA LABOR-DETENTION	4,000.00
	527.80.13.0001	EXTRA LABOR-OTHER	2,500.00
	527.80.14.0000	SHIFT DIFFERENTIAL	4,500.00
	<b>10</b>	<b>TOTAL</b>	<b>1,260,295.00</b>
	<b>20</b>	<b>PERSONNEL BENEFITS</b>	
	527.80.21.0001	MEDICAL-LIFE-DENTAL INS	278,208.00
	527.80.21.0002	SOCIAL SECURITY	96,105.00
	527.80.21.0003	RETIREMENT	125,438.00
	527.80.21.0004	INDUSTRIAL INSURANCE	32,000.00
	527.80.21.0006	UNEMPLOYMENT	5,000.00
	527.80.22.0000	UNIFORM & CLOTHING	2,000.00
	<b>20</b>	<b>TOTAL</b>	<b>538,751.00</b>
	<b>30</b>	<b>SUPPLIES</b>	
	527.80.31.0000	OFFICE & OPERATING SUPPLIES	4,000.00
	527.80.31.0200	FOOD/HOUSEHOLD/MAINT ITEMS	46,000.00
	527.80.32.0000	FUEL	100.00
	527.80.35.0000	SMALL TOOLS & MINOR EQUIPMENT	500.00
	<b>30</b>	<b>TOTAL</b>	<b>50,600.00</b>
	<b>40</b>	<b>SERVICES</b>	
	527.80.41.0000	PROFESSIONAL SERVICES	1,500.00
	527.80.41.0100	MEAL SERVICE	48,000.00
	527.80.41.0200	MEDICAL/HOSPITAL SERVICES	30,000.00
	527.80.41.0300	UA TESTING	2,000.00
	527.80.41.9000	INTERFUND PROFESS SVCS - TECH SVCS	18,335.00
	527.80.41.9001	INTERFUND PROFESS SVCS - TECH SVCS-CASA	1,877.00
	527.80.42.0000	COMMUNICATION	4,000.00
	527.80.42.9999	CELL PHONE CHARGES	1,700.00
	527.80.43.0000	STAFF TRAVEL/DET ACADEMY	3,500.00
	527.80.44.0000	ADVERTISING	1,700.00
	527.80.45.0000	OPERATING RENTALS & LEASES	12,000.00
	527.80.45.9000	INTERFUND OPER RENTALS & LEASES-ER&R	18,650.00
	527.80.46.0000	INSURANCE/BLDG/LIABILITY	37,000.00
	527.80.47.0000	PUBLIC UTILITY SERVICE	48,000.00
	527.80.48.0000	REPAIRS & MAINTENANCE	18,000.00
	527.80.48.0100	REPAIR & MAINTENANCE/VEHICLE	100.00
	527.80.49.0000	MISCELLANEOUS	3,500.00
	527.80.49.0100	ELECTRONIC MONITORING	8,500.00
	527.80.49.0200	REGISTRATION FEES	300.00
	527.80.49.9999	DUES/MEMBERSHIPS	1,000.00
	<b>40</b>	<b>TOTAL</b>	<b>259,662.00</b>
	<b>60</b>	<b>CAPITAL OUTLAYS</b>	
	594.27.64.0000	MACHINERY & EQUIPMENT	1,000.00
	<b>60</b>	<b>TOTAL</b>	<b>1,000.00</b>
		<b>JUVENILE JUSTICE CNTR EXPENDITURE TOTAL</b>	<b>2,110,308.00</b>

**2015 BUDGET**

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
<b>10798</b>	<b>10700-JUV</b>	<b>JUSTICE END FUND BAL</b>	
	<b>00</b>	<b>FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT</b>	
	508.30.00.0000	ENDING FUND BALANCE-RESTRICTED	8,965.00
	<b>00</b>	<b>TOTAL</b>	<b>8,965.00</b>
		<b>10700-JUV JUSTICE END FUND BAL EXPENDITURE TOTAL</b>	<b>8,965.00</b>
		<b>JUVENILE JUSTICE CENTER EXPENDITURE TOTAL</b>	<b>2,119,273.00</b>
<b>108</b>	<b>LAW &amp; JUSTICE</b>		
	<b>REVENUE</b>		
	<b>10800 LAW &amp; JUSTICE</b>		
	308.30.00.0000	BEGINNING FUND BALANCE-RESTRICTED	768,000.00
	313.15.00.0000	PUBLIC SAFETY .03%	1,400,000.00
	336.06.10.0000	CRIMINAL JUSTICE-COUNTIES	550,000.00
		<b>LAW &amp; JUSTICE REVENUE TOTAL</b>	<b>2,718,000.00</b>
		<b>LAW &amp; JUSTICE REVENUE TOTAL</b>	<b>2,718,000.00</b>
	<b>EXPENDITURE</b>		
	<b>10809 10809 - LAW &amp; JUSTICE-CLERK</b>		
	<b>10</b>	<b>SALARIES AND WAGES</b>	
	512.30.11.0007	OAH	14,055.00
	<b>10</b>	<b>TOTAL</b>	<b>14,055.00</b>
	<b>20</b>	<b>PERSONNEL BENEFITS</b>	
	512.30.21.0001	MEDICAL-LIFE-DENTAL INSURANCE	4,830.00
	512.30.21.0002	SOCIAL SECURITY	1,076.00
	512.30.21.0003	RETIREMENT	1,364.00
	512.30.21.0004	INDUSTRIAL INSURANCE	100.00
	<b>20</b>	<b>TOTAL</b>	<b>7,370.00</b>
	<b>40</b>	<b>SERVICES</b>	
	512.30.48.0000	REPAIRS AND MAINTENANCE	4,000.00
	<b>40</b>	<b>TOTAL</b>	<b>4,000.00</b>
	<b>60</b>	<b>CAPITAL OUTLAYS</b>	
	594.12.64.0900	MACHINERY & EQUIPMENT	4,000.00
	<b>60</b>	<b>TOTAL</b>	<b>4,000.00</b>
		<b>10809 - LAW &amp; JUSTICE-CLERK EXPENDITURE TOTAL</b>	<b>29,425.00</b>
	<b>10810 10810 - LAW &amp; JUSTICE-COURT SERV</b>		
	<b>10</b>	<b>SALARIES AND WAGES</b>	
	527.80.11.0107	DETENTION OFFICER	46,608.00
	527.80.11.0108	PATHWAYS PROBATION OFFICER	53,868.00
	527.80.11.0109	PATHWAYS WORK CREW SUPERVISOR	46,848.00
	527.80.11.0110	BECCA/AT RISK PROBATION OFFICER	59,568.00
	527.80.12.0107	OVERTIME-COURT SERVICES	8,000.00
	527.80.14.0000	SHIFT DIFFERENTIAL - COURT SERVICES	900.00
	<b>10</b>	<b>TOTAL</b>	<b>215,792.00</b>
	<b>20</b>	<b>PERSONNEL BENEFITS</b>	
	527.80.21.0001	MEDICAL-LIFE-DENTAL INSURANCE	46,368.00
	527.80.21.0002	SOCIAL SECURITY	16,600.00
	527.80.21.0003	RETIREMENT	23,000.00
	527.80.21.0004	INDUSTRIAL INSURANCE	5,500.00
	527.80.21.0005	EMPLOYEE ASSISTANCE PROGRAM	100.00

**2015 BUDGET**

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	<b>20</b>	<b>TOTAL</b>	<b>91,568.00</b>
	<b>30</b>	<b>SUPPLIES</b>	
	527.80.35.0000	SMALL TOOLS & MINOR EQUIPMENT	500.00
	<b>30</b>	<b>TOTAL</b>	<b>500.00</b>
	<b>40</b>	<b>SERVICES</b>	
	527.80.48.0000	REPAIRS & MAINTENANCE	500.00
	<b>40</b>	<b>TOTAL</b>	<b>500.00</b>
	<b>60</b>	<b>CAPITAL OUTLAYS</b>	
	594.27.64.0107	MACHINERY & EQUIPMENT - JJC	1,000.00
	<b>60</b>	<b>TOTAL</b>	<b>1,000.00</b>
	<b>10810 - LAW &amp; JUSTICE-COURT SERVICES EXPENDITURE</b>		<b>309,360.00</b>
	<b>TOTAL</b>		
	<b>10833 10833 - LAW &amp; JUSTICE-PROSECUTIN</b>		
	<b>10</b>	<b>SALARIES AND WAGES</b>	
	515.30.11.3305	DEPUTY PROSECUTING ATTORNEY	26,346.00
	515.30.11.3306	DEPUTY PROSECUTING ATTY	75,168.00
	515.30.11.3307	LEGAL ASSISTANT	26,838.00
	<b>10</b>	<b>TOTAL</b>	<b>128,352.00</b>
	<b>20</b>	<b>PERSONNEL BENEFITS</b>	
	515.30.21.0001	MEDICAL-LIFE-DENTAL INSURANCE	27,531.00
	515.30.21.0002	SOCIAL SECURITY	9,819.00
	515.30.21.0003	RETIREMENT	12,321.00
	515.30.21.0004	INDUSTRIAL INSURANCE	450.00
	515.30.21.0005	EMPLOYEE ASSISTANCE PROGRAM	10.00
	<b>20</b>	<b>TOTAL</b>	<b>50,131.00</b>
	<b>30</b>	<b>SUPPLIES</b>	
	515.30.35.3301	LIBRARY MATERIALS - PA	60,000.00
	<b>30</b>	<b>TOTAL</b>	<b>60,000.00</b>
	<b>40</b>	<b>SERVICES</b>	
	515.30.41.3300	PROFESSIONAL SERVICES - PA	70,000.00
	<b>40</b>	<b>TOTAL</b>	<b>70,000.00</b>
	<b>60</b>	<b>CAPITAL OUTLAYS</b>	
	594.15.64.3300	MACHINERY & EQUIPMENT - PA	10,000.00
	<b>60</b>	<b>TOTAL</b>	<b>10,000.00</b>
	<b>10833 - LAW &amp; JUSTICE-PROSECUTING ATTY EXPENDITURE</b>		<b>318,483.00</b>
	<b>TOTAL</b>		
	<b>10834 10834 - LAW &amp; JUSTICE-SHERIFF</b>		
	<b>10</b>	<b>SALARIES AND WAGES</b>	
	521.22.11.0002	DEPUTY	66,414.00
	521.22.11.0003	DEPUTY	65,141.00
	521.22.11.0004	DEPUTY	65,141.00
	521.22.11.0005	DEPUTY	62,797.00
	521.22.11.0008	DEPUTY	67,053.00
	521.22.11.0009	DEPUTY	66,414.00
	521.22.11.0010	DEPUTY	67,932.00
	521.22.11.0011	DEPUTY	69,923.00
	521.22.11.0013	DEPUTY	60,130.00
	521.22.12.0000	OVERTIME	35,000.00

**2015 BUDGET**

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	521.22.12.0001	OTHER PAY	35,000.00
	521.22.12.0005	HOLIDAY PAY	29,000.00
	<b>10</b>	<b>TOTAL</b>	<b>689,945.00</b>
	<b>20</b>	<b>PERSONNEL BENEFITS</b>	
	521.22.21.0001	MEDICAL-LIFE-DENTAL INSURANCE	136,496.00
	521.22.21.0002	SOCIAL SECURITY	52,781.00
	521.22.21.0003	RETIREMENT	39,417.00
	521.22.21.0004	INDUSTRIAL INSURANCE	20,467.00
	<b>20</b>	<b>TOTAL</b>	<b>249,161.00</b>
	<b>40</b>	<b>SERVICES</b>	
	521.22.41.0000	PROFESSIONAL SERVICES - SHERIFF	249,662.00
	521.22.48.0000	REPAIRS & MAINTENANCE - SOFTWARE SUPPORT	10,000.00
	<b>40</b>	<b>TOTAL</b>	<b>259,662.00</b>
	<b>10834</b>	<b>- LAW &amp; JUSTICE-SHERIFF EXPENDITURE TOTAL</b>	<b>1,198,768.00</b>
	<b>10835</b>	<b>10835 - LAW &amp; JUSTICE-COURT SECU</b>	
	<b>10</b>	<b>SALARIES AND WAGES</b>	
	521.70.11.0001	COURT SECURITY OFFICER	13,905.00
	521.70.11.0002	COURT SECURITY OFFICER	15,250.00
	521.70.11.0003	COURT SECURITY OFFICER	13,905.00
	521.70.11.0004	COURT SECURITY OFFICER	13,905.00
	<b>10</b>	<b>TOTAL</b>	<b>56,965.00</b>
	<b>20</b>	<b>PERSONNEL BENEFITS</b>	
	521.70.21.0002	SOCIAL SECURITY	4,358.00
	521.70.21.0004	INDUSTRIAL INSURANCE	2,952.00
	<b>20</b>	<b>TOTAL</b>	<b>7,310.00</b>
	<b>30</b>	<b>SUPPLIES</b>	
	521.70.31.3401	OFFICE & OPERATING SUPPLIES	1,000.00
	<b>30</b>	<b>TOTAL</b>	<b>1,000.00</b>
	<b>40</b>	<b>SERVICES</b>	
	521.70.42.9999	CELL PHONE CHARGES	480.00
	521.70.48.0002	REPAIRS & MAINTENANCE	500.00
	<b>40</b>	<b>TOTAL</b>	<b>980.00</b>
	<b>10835</b>	<b>- LAW &amp; JUSTICE-COURT SECURITY EXPENDITURE TOTAL</b>	<b>66,255.00</b>
	<b>10837</b>	<b>10837 - LAW &amp; JUSTICE-SUPERIOR CC</b>	
	<b>60</b>	<b>CAPITAL OUTLAYS</b>	
	594.12.64.3700	MACHINERY & EQUIPMENT - SUP CRT	15,000.00
	<b>60</b>	<b>TOTAL</b>	<b>15,000.00</b>
	<b>10837</b>	<b>- LAW &amp; JUSTICE-SUPERIOR COURT EXPENDITURE TOTAL</b>	<b>15,000.00</b>
	<b>10856</b>	<b>10856 - LAW &amp; JUSTICE-TRANSFERS</b>	
	<b>00</b>	<b>FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT</b>	
	597.00.00.0000	TRANSFER TO L&J BLDG FUND	125,000.00
	597.00.00.0001	TRANSFER TO TECH SERVICES RESERVE FUND	25,000.00
	<b>00</b>	<b>TOTAL</b>	<b>150,000.00</b>
	<b>10856</b>	<b>- LAW &amp; JUSTICE-TRANSFERS EXPENDITURE TOTAL</b>	<b>150,000.00</b>
	<b>10898</b>	<b>10898 L &amp; J ENDING FUND BAL</b>	

**2015 BUDGET**

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	<b>00</b>	<b>FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT</b>	
	508.30.00.0000	ENDING FUND BALANCE-RESTRICTED	630,709.00
	<b>00</b>	<b>TOTAL</b>	<b>630,709.00</b>
		<b>10898 L &amp; J ENDING FUND BAL EXPENDITURE TOTAL</b>	<b>630,709.00</b>
		<b>LAW &amp; JUSTICE EXPENDITURE TOTAL</b>	<b>2,718,000.00</b>
<b>109</b>		<b>AUDITORS M &amp; O</b>	
		<b>REVENUE</b>	
		<b>10900 AUDITORS M &amp; O</b>	
	308.30.00.0000	BEGINNING FUND BALANCE-RESTRICTED	200,000.00
	341.21.00.0002	AUDITOR SHARE OF MORTGAGE FR	100.00
	341.21.00.0003	AUDITOR'S PORTION HOMELESS HOUSING	5,000.00
	341.36.00.0000	HISTORICAL PRESERVATION SURCHARGE	20,000.00
	336.04.11.0000	DOCUMENT PRESERVATION-STATE	50,000.00
		<b>AUDITORS M &amp; O REVENUE TOTAL</b>	<b>275,100.00</b>
		<b>10910 AUDITOR'S M&amp;O CO PORTION</b>	
	308.30.00.0000	BEG FUND BALANCE-RESTRICTED/CO PORTION	70,000.00
	341.36.00.0001	CTY PORTION CENTENNIAL PRESERVATION FEE	10,000.00
		<b>AUDITOR'S M&amp;O CO PORTION REVENUE TOTAL</b>	<b>80,000.00</b>
		<b>AUDITORS M &amp; O REVENUE TOTAL</b>	<b>355,100.00</b>
		<b>EXPENDITURE</b>	
		<b>10900 AUDITORS M &amp; O</b>	
	<b>10</b>	<b>SALARIES AND WAGES</b>	
	514.23.11.0905	OAH - RECORDING COORDINATOR	11,925.00
	514.23.13.0000	EXTRA LABOR CLERK	8,500.00
	514.23.13.0500	EXTRA LABOR AUDITOR	5,000.00
	<b>10</b>	<b>TOTAL</b>	<b>25,425.00</b>
	<b>20</b>	<b>PERSONNEL BENEFITS</b>	
	514.23.21.0001	MEDICAL-LIFE-DENTAL INS	2,898.00
	514.23.21.0002	SOCIAL SECURITY	1,564.00
	514.23.21.0003	RETIREMENT	1,157.00
	514.23.21.0004	INDUSTRIAL INSURANCE	123.00
	<b>20</b>	<b>TOTAL</b>	<b>5,742.00</b>
	<b>30</b>	<b>SUPPLIES</b>	
	514.23.31.0000	OFFICE & OPERATING SUPPLIES	1,500.00
	<b>30</b>	<b>TOTAL</b>	<b>1,500.00</b>
	<b>40</b>	<b>SERVICES</b>	
	514.23.41.0000	PROFESSIONAL SERVICES	4,500.00
	514.23.41.0001	PROFESSIONAL SERVICES CLERK	16,000.00
	514.23.48.0500	REPAIRS & MAINTENANCE (AUDITOR)	22,000.00
	514.23.48.0900	REPAIRS & MAINTENANCE (CLERK)	20,000.00
	<b>40</b>	<b>TOTAL</b>	<b>62,500.00</b>
		<b>AUDITORS M &amp; O EXPENDITURE TOTAL</b>	<b>95,167.00</b>
		<b>10910 AUDITOR'S M&amp;O CO PORTION</b>	
	<b>40</b>	<b>SERVICES</b>	
	514.23.41.0000	PROFESSIONAL SERVICES - COMMISSIONERS	20,000.00
	514.23.48.1000	REPAIRS & MAINTENANCE COMM	2,000.00

**2015 BUDGET**

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	<b>40</b>	<b>TOTAL</b>	<b>22,000.00</b>
<b>AUDITOR'S M&amp;O CO PORTION EXPENDITURE TOTAL</b>			<b>22,000.00</b>
<b>10998 10900 - AUD M &amp; O END FUND BAL</b>			
	<b>00</b>	<b>FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT</b>	
508.30.00.0000		ENDING FUND BALANCE-RESTRICTED	179,933.00
508.30.00.0001		END FUND BALANCE-RESTRICTED/CO PORTION	58,000.00
	<b>00</b>	<b>TOTAL</b>	<b>237,933.00</b>
<b>10900 - AUD M &amp; O END FUND BAL EXPENDITURE TOTAL</b>			<b>237,933.00</b>
<b>AUDITORS M &amp; O EXPENDITURE TOTAL</b>			<b>355,100.00</b>
<b>110 TREASURERS M &amp; O</b>			
<b>REVENUE</b>			
<b>11000 TREASURERS M &amp; O</b>			
308.30.00.0000		BEGINNING FUND BALANCE-RESTRICTED	35,000.00
341.42.00.0000		TREASURERS' FEES - OTHER	35,561.00
361.10.00.0000		INVESTMENT INTEREST	380.00
		<b>TREASURERS M &amp; O REVENUE TOTAL</b>	<b>70,941.00</b>
<b>TREASURERS M &amp; O REVENUE TOTAL</b>			<b>70,941.00</b>
<b>EXPENDITURE</b>			
<b>11000 TREASURERS M &amp; O</b>			
	<b>10</b>	<b>SALARIES AND WAGES</b>	
514.22.11.0004		FORECLOSURE DEPUTY	9,342.00
514.22.11.0008		ACCT TECH I	5,052.00
	<b>10</b>	<b>TOTAL</b>	<b>14,394.00</b>
	<b>20</b>	<b>PERSONNEL BENEFITS</b>	
514.22.21.0001		MEDICAL-DENTAL-LIFE	4,637.00
514.22.21.0002		SOCIAL SECURITY	1,101.00
514.22.21.0003		RETIREMENT	1,396.00
514.22.21.0004		INDUSTRIAL INSURANCE	157.00
514.22.21.0005		EMPLOYEE ASSISTANCE	6.00
	<b>20</b>	<b>TOTAL</b>	<b>7,297.00</b>
	<b>40</b>	<b>SERVICES</b>	
514.22.41.0000		PROFESSIONAL SERVICES	5,000.00
514.22.41.0001		AUCTION COSTS	4,000.00
514.22.43.0000		TRAVEL	1,000.00
514.22.44.0000		ADVERTISING	4,000.00
514.22.49.0000		MISCELLANEOUS	250.00
	<b>40</b>	<b>TOTAL</b>	<b>14,250.00</b>
<b>TREASURERS M &amp; O EXPENDITURE TOTAL</b>			<b>35,941.00</b>
<b>11098 11000 - TREAS M&amp;O END FUND BAL</b>			
	<b>00</b>	<b>FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT</b>	
508.30.00.0000		ENDING FUND BALANCE-RESTRICTED	35,000.00
	<b>00</b>	<b>TOTAL</b>	<b>35,000.00</b>
<b>11000 - TREAS M&amp;O END FUND BAL EXPENDITURE TOTAL</b>			<b>35,000.00</b>
<b>TREASURERS M &amp; O EXPENDITURE TOTAL</b>			<b>70,941.00</b>

**2015 BUDGET**

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
<b>111</b>		<b>PROS VICTIM-WITNESS</b>	
		<b>REVENUE</b>	
	<b>11100</b>	<b>11100 - PROS VICTIM-WITNESS</b>	
	308.30.00.0000	BEGINNING FUND BALANCE-RESTRICTED	55,000.00
	341.22.00.0000	DISTRICT COURT CIVIL FILING	400.00
	341.28.00.0000	SMALL CLAIMS FILINGS	10.00
	341.98.00.0000	CO CRIME VICTIM & WITNESS PROG	300.00
	341.98.01.0000	PENALTY PERCENTAGES	7,000.00
	341.98.02.0000	CO CRIME/VICTIM WITNESS PROG	30,000.00
	351.80.00.3300	CRIME VICTIM PENALTY/PROS ATTORNEY	1,300.00
	352.40.00.0000	BOAT SAFETY INF	5.00
	353.10.00.0000	TRAFFIC INFRACTIONS & NON PARKING	25.00
	355.80.00.0000	OTHER CRIMINAL TRAFFIC MISDEMEANORS	5.00
	386.12.00.0000	TRAFIC INFRACTION	45.00
	334.04.20.0000	CTED-VICTIM WITNESS GRANT	33,972.00
	333.16.58.8000	DOMESTIC VIOLENCE	15,711.00
		<b>11100 - PROS VICTIM-WITNESS REVENUE TOTAL</b>	<b>143,773.00</b>
		<b>PROS VICTIM-WITNESS REVENUE TOTAL</b>	<b>143,773.00</b>
		<b>EXPENDITURE</b>	
	<b>11100</b>	<b>11100 - PROS VICTIM-WITNESS</b>	
	<b>10</b>	<b>SALARIES AND WAGES</b>	
	515.70.11.0001	LEGAL ADVOCATE	39,072.00
	515.70.11.0002	VICTIM ADVOCATE	19,335.00
	<b>10</b>	<b>TOTAL</b>	<b>58,407.00</b>
	<b>20</b>	<b>PERSONNEL BENEFITS</b>	
	515.70.21.0001	MEDICAL-LIFE-DENTAL INS	23,184.00
	515.70.21.0002	SOCIAL SECURITY	4,468.00
	515.70.21.0003	RETIREMENT	5,665.00
	515.70.21.0004	INDUSTRIAL INSURANCE	420.00
	<b>20</b>	<b>TOTAL</b>	<b>33,737.00</b>
	<b>30</b>	<b>SUPPLIES</b>	
	515.70.31.0000	OFFICE & OPERATING SUPPLIES	3,000.00
	<b>30</b>	<b>TOTAL</b>	<b>3,000.00</b>
	<b>40</b>	<b>SERVICES</b>	
	515.70.41.0000	PROFESSIONAL SERVICES	13,000.00
	515.70.42.0000	COMMUNICATION	1,000.00
	515.70.43.0000	TRAVEL	8,000.00
	<b>40</b>	<b>TOTAL</b>	<b>22,000.00</b>
		<b>11100 - PROS VICTIM-WITNESS EXPENDITURE TOTAL</b>	<b>117,144.00</b>
	<b>11198</b>	<b>11100-PROS VIC-WIT END FND BAL</b>	
	<b>00</b>	<b>FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT</b>	
	508.30.00.0000	ENDING FUND BALANCE-RESTRICTED	26,629.00
	<b>00</b>	<b>TOTAL</b>	<b>26,629.00</b>
		<b>11100-PROS VIC-WIT END FND BAL EXPENDITURE TOTAL</b>	<b>26,629.00</b>
		<b>PROS VICTIM-WITNESS EXPENDITURE TOTAL</b>	<b>143,773.00</b>
<b>112</b>		<b>PUBLIC HEALTH</b>	
		<b>REVENUE</b>	

**2015 BUDGET**

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	<b>11200</b>	<b>PUBLIC HEALTH</b>	
	308.30.00.0000	BEGINNING FUND BALANCE-RESTRICTED	300,000.00
	321.20.01.0001	PUMPER LICENSE INITIAL	250.00
	321.20.01.0002	PUMPER LICENSE RENEWAL	1,320.00
	321.20.02.0001	INSTALLERS LICENSE INITIAL	1,200.00
	321.20.02.0002	INSTALLER LICENSE RENEWAL	4,000.00
	321.20.03.0001	SW LANDFILL RENEWAL	500.00
	321.20.03.0003	SW COMPOSTING RENEW	200.00
	321.20.03.0004	SOLID WASTE OTHER PERMITS	1,500.00
	321.20.04.0001	RESTAURANT PERMIT	75,000.00
	321.20.04.0003	GROCERY FOOD PERMIT	26,000.00
	321.20.04.0004	TEMP FOOD PERMITS	15,000.00
	321.20.04.0006	MOBILE FOOD PERMIT	10,000.00
	321.20.04.0008	VENDING MACHINE PERMIT	450.00
	321.20.04.0009	CONCESSION PERMIT	3,000.00
	321.20.04.0010	CATERING KITCHEN PERMIT	400.00
	321.20.04.0012	FARMERS MARKET	3,500.00
	321.20.04.0013	BED & BREAKFAST	3,000.00
	321.20.04.0020	FOOD PLAN REVIEW	2,500.00
	321.20.04.0021	FOOD FOLLOWUP	500.00
	321.20.04.0022	FOOD LATE FEE	2,000.00
	321.20.04.0025	BARS, TAVERNS, WINERIES & COFFEE PERMITS	30,000.00
	321.20.05.0001	FOOD HANDLERS PERMIT	20,000.00
	321.20.05.0002	FOOD CARD RENEWAL 5 YEAR	30.00
	321.20.05.0003	FOOD CARD DUPLICATE	550.00
	321.20.05.0004	FOOD CARD 3 YEAR	200.00
	333.93.06.9001	PHEPR LHJ FUNDING	40,000.00
	341.81.00.0001	PHOTO COPIES	10.00
	349.62.00.0000	PUBLIC HEALTH NURSING SERVICES	1,500.00
	369.00.00.0000	OTHER MISCELLANEOUS REVENUE	1,500.00
	369.83.00.0000	CREDIT CARD DISCOUNTS	-3,400.00
	369.90.00.0009	MISC ONE TIME ONLY	15,031.00
	397.00.00.0000	OPERATING TRANSFERS IN	374,190.00
	322.19.10.0001	SEPTIC TANK - NEW PERMIT	30,000.00
	322.19.10.0002	SEPTIC PERMITS - REPLACEMENT	20,000.00
	322.19.10.0005	SEPTIC HOLDING TANK/PIT PRIVY	250.00
	322.19.10.0006	SEPTIC PERMIT EXTENSION	100.00
	322.19.10.0007	SEWAGE MISC WORK/FOLLOWUP	200.00
	322.19.10.0008	SEPTIC TANK SHOP PERMITS	1,200.00
	322.19.10.0010	SEPTIC TANK REPLACEMENT PERMITS	1,000.00
	334.03.10.0000	SOLID WASTE ENFORCEMENT	3,000.00
	346.20.11.0056	SUMMER FOOD PROGRAM INSPECTIONS	1,600.00
	333.93.26.8001	IMMUNIZATION VFC	5,500.00
	333.93.26.8002	IMMUNIZATION 317	3,804.00
	333.93.26.8003	CIA/AFIX	9,500.00
	336.04.24.0001	PUBLIC HEALTH ASSISTANCE-APPROPRIATIONS	302,172.00
	346.20.24.0001	DSHS FLUORIDE TX	200.00
	346.20.24.0002	DSHS DENTAL EDUCATION	500.00
	367.11.22.0000	PERSONAL HEALTH PRIVATE GRANTS	4,200.00
	367.11.24.0001	PRIVATE ORAL HEALTH DONATIONS	20,000.00
	346.20.32.0001	IMM ADMIN FEES	37,000.00
	346.20.32.0005	IMMUNIZATION FEES-FLU	3,500.00
	346.20.32.0007	HEPATITIS B	6,750.00
	346.20.32.0009	MMR	4,325.00
	346.20.32.0012	IMMUNIZATION FEES-PNEU	1,000.00

**2015 BUDGET**

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	346.20.32.0013	TD PRIVATE	50.00
	346.20.32.0017	YELLOW FEVER	7,000.00
	346.20.32.0019	ORAL TYPHOID PRIVATE	6,500.00
	346.20.32.0020	IPV PRIVATE	2,100.00
	346.20.32.0025	HEP A PRIVATE	5,000.00
	346.20.32.0035	TWINRIX PRIVATE	8,750.00
	346.20.32.0040	VARICELLA PRIVATE	3,800.00
	346.20.32.0045	TYPHIM VI	5,000.00
	346.20.32.0050	TDAP PRIVATE	9,500.00
	346.20.32.0070	JAPENESE ENCEPHALITIS	2,000.00
	346.20.32.0080	MENNINGOCOCCAL VACCINE	6,000.00
	346.20.32.0081	HPV PRIVATE	1,775.00
	346.20.32.0083	ZOSTER PRIVATE	5,000.00
	346.20.32.0090	RABIES PVT	3,000.00
	346.20.34.0001	PPD	6,650.00
	346.20.34.0002	CHEST X-RAY	1,000.00
	346.20.34.0003	QUAUNTIFERON	500.00
	346.20.39.0008	RUBELLA TITER	500.00
	346.20.39.0010	PREGNANCY TEST PRIVATE	31.00
	346.20.39.0011	LESION DESTRUCTION	100.00
	346.20.39.0013	HERPES TEST	313.00
	346.20.39.0017	VARICELLA TITER	3,000.00
	346.20.39.0025	BLOOD DRAW	675.00
	346.20.39.0028	MMR TITER	850.00
	346.20.39.0029	HEP B TITER	700.00
	346.20.39.0030	HEP C TITER	100.00
	346.20.39.0033	HEP A TITER	50.00
	346.20.39.0050	ICV BOOK	200.00
	333.10.55.0000	WIC NUTRITION & LOCAL SUPPORT	175,000.00
	333.10.55.0003	WIC BF PEER COUNSELING	17,500.00
	333.10.56.0000	SNAP-ED	70,000.00
	333.10.57.0002	WIC FARMERS MARKET	250.00
	333.95.58.0000	FEDERAL WORK FIRST	357.00
	337.62.50.0001	EH SPECIALIST SERVICES	25,000.00
	346.20.59.0001	SCHOOL INSPECTION	5,000.00
	346.20.59.0004	SHORT PLATS	2,000.00
	346.20.59.0005	LONG PLAT FEES	3,000.00
	346.20.59.0012	BOUNDARY LINE ADJUSTMENT	1,200.00
	346.20.59.0015	POOL FOLLOW-UP	5,000.00
	334.04.61.0000	STATE WORK FIRST	293.00
	346.26.64.0001	DRINKING WATER GROUP A - SS	2,500.00
	346.26.65.0001	DRINKING WATER GROUP A - SS STATE	2,500.00
	346.26.66.0001	DRINKING WATER GROUP A - TA	1,250.00
	333.93.77.0002	ABCD PROGRAM - GRANT	9,800.00
	333.97.78.0001	MAA-MEDICAID ADMIN	80,005.00
	346.20.71.0001	BIRTH CERTIFICATES	20,000.00
	346.20.71.0002	DEATH CERTIFICATES	15,000.00
	346.20.71.0003	VITAL RECORDS SEARCH FEES	25.00
	346.20.71.0202	DEATH CERT REMAKE	100.00
	333.93.99.4000	MICAH PROGRAM	65,000.00
	334.04.91.0001	ABCD PROGRAM	9,800.00
	346.20.90.0001	IMMUN OFFICE VISIT FEES	18,000.00
	346.20.90.0003	TB OFFICE VISIT FEES	13,200.00
	346.20.90.0004	HIV COUNSELING	50.00
	346.20.90.0005	OFFICE VISIT - STD	3,375.00
	346.20.90.0007	OFFICE VISIT - TRAVEL	15,000.00

**2015 BUDGET**

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	346.20.90.0008	CHILD IMMUN COUNSEL FEES	125.00
	346.20.90.0009	MULTI-ANTIGEN COUNSEL FEES	50.00
		<b>PUBLIC HEALTH REVENUE TOTAL</b>	<b>2,026,256.00</b>
<b>PUBLIC HEALTH REVENUE TOTAL</b>			<b>2,026,256.00</b>
<b>EXPENDITURE</b>			
<b>11211 PUBLIC HEALTH ADMINISTRATION</b>			
	<b>10</b>	<b>SALARIES AND WAGES</b>	
	562.00.11.0001	HEALTH OFFICER	12,000.00
	562.00.11.0005	EH SPECIALIST	79.00
	562.00.11.0006	DIRECTOR OF NURSING	1,506.00
	562.00.11.0009	FINANCE MANAGER	57,909.00
	562.00.11.0020	ACCOUNTING TECH	29,415.00
	562.00.11.0025	ADMINISTRATOR	80,631.00
	562.00.11.0030	ADMIN ASSIST	35,945.00
	<b>10</b>	<b>TOTAL</b>	<b>217,485.00</b>
	<b>20</b>	<b>PERSONNEL BENEFITS</b>	
	562.00.21.0001	MEDICAL-DENTAL-LIFE INS	49,563.00
	562.00.21.0002	SOCIAL SECURITY	16,637.00
	562.00.21.0003	RETIREMENT	19,931.00
	562.00.21.0004	INDUSTRIAL INSURANCE	888.00
	562.00.21.0006	UNEMPLOYMENT	40,000.00
	<b>20</b>	<b>TOTAL</b>	<b>127,019.00</b>
	<b>30</b>	<b>SUPPLIES</b>	
	562.00.31.0001	OFFICE SUPPLIES	993.00
	562.00.31.0002	OPERATING SUPPLIES	325.00
	562.00.35.0001	SMALL TOOLS/MINOR EQUIPMENT	500.00
	<b>30</b>	<b>TOTAL</b>	<b>1,818.00</b>
	<b>40</b>	<b>SERVICES</b>	
	562.00.41.0000	PROFESSIONAL SERVICES	2,400.00
	562.00.41.9000	INTERFUND PROFESSIONAL SERVICES	21,000.00
	562.00.42.0001	POSTAGE	1,150.00
	562.00.42.0002	TELEPHONE	2,700.00
	562.00.42.0003	SCAN LINE & FAX	150.00
	562.00.42.0004	PAGER	250.00
	562.00.42.0005	ANSWERING SERVICE	375.00
	562.00.42.9999	CELLULAR PHONE	480.00
	562.00.43.0001	TRAVEL	3,000.00
	562.00.44.0001	ADVERTISING	50.00
	562.00.45.0000	OPERATING RENTALS AND LEASES	21,000.00
	562.00.45.9001	CAR REPLACEMENT	9,800.00
	562.00.46.0000	INSURANCE	22,000.00
	562.00.48.0000	REPAIRS & MAINTENANCE	3,000.00
	562.00.48.0001	CAR MAINTENANCE	375.00
	562.00.48.0002	SOFTWARE MAINTENANCE	33,000.00
	562.00.49.0000	MISCELLANEOUS	5,100.00
	562.00.49.0001	MISC - REGISTRATIONS	750.00
	562.00.49.9999	DUES/MEMBERSHIPS	2,000.00
	<b>40</b>	<b>TOTAL</b>	<b>128,580.00</b>
<b>PUBLIC HEALTH ADMINISTRATION EXPENDITURE TOTAL</b>			<b>474,902.00</b>
<b>11212 PERSONAL HEALTH PROGRAM</b>			

**2015 BUDGET**

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	<b>10</b>	<b>SALARIES AND WAGES</b>	
	562.00.11.0006	PHN DIR	74,321.00
	562.00.11.0030	ADMINISTRATIVE ASSISTANT	133.00
	<b>10</b>	<b>TOTAL</b>	<b>74,454.00</b>
	<b>20</b>	<b>PERSONNEL BENEFITS</b>	
	562.00.21.0001	MEDICAL-DENTAL-LIFE INS	9,865.00
	562.00.21.0002	SOCIAL SECURITY	5,696.00
	562.00.21.0003	RETIREMENT	7,222.00
	562.00.21.0004	INDUSTRIAL INSURANCE	230.00
	<b>20</b>	<b>TOTAL</b>	<b>23,013.00</b>
	<b>30</b>	<b>SUPPLIES</b>	
	562.00.31.0001	OFFICE SUPPLIES	15.00
	562.00.31.0002	OPERATING SUPPLIES	75.00
	562.00.35.0001	SMALL TOOLS/MINOR EQUIPMENT	50.00
	<b>30</b>	<b>TOTAL</b>	<b>140.00</b>
	<b>40</b>	<b>SERVICES</b>	
	562.00.42.0003	SCAN LINE	165.00
	562.00.42.9999	CELLUAR PHONE	440.00
	562.00.43.0001	TRAVEL	300.00
	562.00.49.0000	MISCELLANEOUS	125.00
	562.00.49.0001	REGISTRATIONS	100.00
	562.00.49.9999	DUES/MEMBERSHIPS	180.00
	<b>40</b>	<b>TOTAL</b>	<b>1,310.00</b>
		<b>PERSONAL HEALTH PROGRAM EXPENDITURE TOTAL</b>	<b>98,917.00</b>
		<b>11215 ENVIRON HEALTH PROGRAM</b>	
	<b>10</b>	<b>SALARIES AND WAGES</b>	
	562.00.11.0005	EH SPECIALIST	41,745.00
	562.00.11.0020	ACCOUNTING TECH	122.00
	562.00.11.0025	ADMINISTRATOR	46.00
	562.00.11.0030	ADMINISTRATIVE ASSISTANT	390.00
	<b>10</b>	<b>TOTAL</b>	<b>42,303.00</b>
	<b>20</b>	<b>PERSONNEL BENEFITS</b>	
	562.00.21.0001	MEDICAL-DENTAL-LIFE INS	7,536.00
	562.00.21.0002	SOCIAL SECURITY	3,237.00
	562.00.21.0003	RETIREMENT	4,104.00
	562.00.21.0004	INDUSTRIAL INSURANCE	1,464.00
	<b>20</b>	<b>TOTAL</b>	<b>16,341.00</b>
	<b>30</b>	<b>SUPPLIES</b>	
	562.00.31.0001	OFFICE SUPPLIES	880.00
	562.00.31.0002	OPERATING SUPPLIES	250.00
	562.00.35.0001	SMALL TOOLS/MINOR EQUIPMENT	200.00
	<b>30</b>	<b>TOTAL</b>	<b>1,330.00</b>
	<b>40</b>	<b>SERVICES</b>	
	562.00.42.0003	SCAN LINE	175.00
	562.00.42.9999	CELLULAR PHONE	2,000.00
	562.00.43.0001	TRAVEL	75.00
	562.00.44.0000	ADVERTISING	25.00
	562.00.45.9001	CAR REPLACEMENT	165.00
	562.00.48.0002	SOFTWARE MAINTENANCE	7,100.00

**2015 BUDGET**

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	562.00.49.0000	MISCELLANEOUS	75.00
	562.00.49.0001	REGISTRATIONS	50.00
	562.00.49.9999	DUES, MEMBERSHIPS & SUBSCRIPTIONS	100.00
	<b>40</b>	<b>TOTAL</b>	<b>9,765.00</b>
<b>ENVIRON HEALTH PROGRAM EXPENDITURE TOTAL</b>			<b>69,739.00</b>
<b>11222 MICAH PROGRAM</b>			
	<b>10</b>	<b>SALARIES AND WAGES</b>	
	562.00.11.0006	PHN DIR	2,258.00
	562.00.11.0008	WIC COORDINATOR	2,471.00
	562.00.11.0010	OAH	122.00
	562.00.11.0014	OAH	998.00
	562.00.11.0019	CLINIC COORDINATOR	49,176.00
	562.00.11.0028	OFFICE ASSISTANT I	130.00
	<b>10</b>	<b>TOTAL</b>	<b>55,155.00</b>
	<b>20</b>	<b>PERSONNEL BENEFITS</b>	
	562.00.21.0001	MEDICAL-DENTAL-LIFE INS	12,688.00
	562.00.21.0002	SOCIAL SECURITY	4,219.00
	562.00.21.0003	RETIREMENT	5,350.00
	562.00.21.0004	INDUSTRIAL INSURANCE	249.00
	<b>20</b>	<b>TOTAL</b>	<b>22,506.00</b>
	<b>30</b>	<b>SUPPLIES</b>	
	562.00.31.0001	OFFICE SUPPLIES	15.00
	<b>30</b>	<b>TOTAL</b>	<b>15.00</b>
	<b>40</b>	<b>SERVICES</b>	
	562.00.42.0001	POSTAGE	15.00
	562.00.43.0001	TRAVEL	100.00
	562.00.45.9001	CAR REPLACEMENT	100.00
	562.00.49.0000	MISCELLANEOUS	150.00
	562.00.49.0001	REGISTRATIONS	20.00
	<b>40</b>	<b>TOTAL</b>	<b>385.00</b>
<b>MICAH PROGRAM EXPENDITURE TOTAL</b>			<b>78,061.00</b>
<b>11224 ORAL HEALTH PROGRAM</b>			
	<b>10</b>	<b>SALARIES AND WAGES</b>	
	562.00.11.0006	DIRECTOR OF NURSING	53.00
	562.00.11.0014	OAH	29.00
	562.00.11.0016	PHN	57.00
	562.00.11.0019	CLINIC COORDINATOR	374.00
	562.00.11.0025	ADMINISTRATOR	232.00
	562.00.11.0027	ORAL HEALTH / ABCD COORDINATOR	18,940.00
	562.00.11.0030	ADMINISTRATIVE ASSISTANT	39.00
	<b>10</b>	<b>TOTAL</b>	<b>19,724.00</b>
	<b>20</b>	<b>PERSONNEL BENEFITS</b>	
	562.00.21.0001	MEDICAL-DENTAL-LIFE INS	6,081.00
	562.00.21.0002	SOCIAL SECURITY	1,509.00
	562.00.21.0003	RETIREMENT	1,913.00
	562.00.21.0004	INDUSTRIAL INSURANCE	114.00
	<b>20</b>	<b>TOTAL</b>	<b>9,617.00</b>
	<b>30</b>	<b>SUPPLIES</b>	

**2015 BUDGET**

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	562.00.31.0001	OFFICE SUPPLIES	25.00
	562.00.31.0003	ORAL HEALTH SUPPLIES	5,000.00
	<b>30</b>	<b>TOTAL</b>	<b>5,025.00</b>
	<b>40</b>	<b>SERVICES</b>	
	562.00.42.0001	POSTAGE	190.00
	562.00.42.0003	SCAN LINE	25.00
	562.00.43.0001	TRAVEL	750.00
	562.00.45.9000	INTERFUND OPERATING RENTALS & LEASES	260.00
	562.00.49.0000	MISC	400.00
	<b>40</b>	<b>TOTAL</b>	<b>1,625.00</b>
		<b>ORAL HEALTH PROGRAM EXPENDITURE TOTAL</b>	<b>35,991.00</b>
		<b>11228 W I C PROGRAM</b>	
	<b>10</b>	<b>SALARIES AND WAGES</b>	
	562.00.11.0008	WIC COORDINATOR	60,049.00
	562.00.11.0010	OAH	4,372.00
	562.00.11.0012	WIC CLERK	42,588.00
	562.00.11.0013	WIC CERTIFIER	36,060.00
	562.00.11.0014	OAH	2,203.00
	562.00.11.0030	ADMINISTRATIVE ASSISTANT	672.00
	<b>10</b>	<b>TOTAL</b>	<b>145,944.00</b>
	<b>20</b>	<b>PERSONNEL BENEFITS</b>	
	562.00.21.0001	MEDICAL-DENTAL-LIFE INS	36,278.00
	562.00.21.0002	SOCIAL SECURITY	11,165.00
	562.00.21.0003	RETIREMENT	14,157.00
	562.00.21.0004	INDUSTRIAL INSURANCE	846.00
	<b>20</b>	<b>TOTAL</b>	<b>62,446.00</b>
	<b>30</b>	<b>SUPPLIES</b>	
	562.00.31.0001	OFFICE SUPPLIES	425.00
	562.00.31.0002	OPERATING SUPPLIES	10.00
	562.00.35.0001	SMALL TOOLS/MINOR EQUIPMENT	10.00
	<b>30</b>	<b>TOTAL</b>	<b>445.00</b>
	<b>40</b>	<b>SERVICES</b>	
	562.00.42.0001	POSTAGE	625.00
	562.00.42.0003	SCAN LINE & FAX	45.00
	562.00.43.0001	TRAVEL	475.00
	562.00.45.9001	CAR REPLACEMENT	1,400.00
	562.00.49.0000	MISCELLANEOUS	175.00
	562.00.49.0001	REGISTRATIONS	125.00
	562.00.49.9999	DUES & MEMBERSHIPS	25.00
	<b>40</b>	<b>TOTAL</b>	<b>2,870.00</b>
		<b>W I C PROGRAM EXPENDITURE TOTAL</b>	<b>211,705.00</b>
		<b>11232 IMMUNIZATION PROGRAM</b>	
	<b>10</b>	<b>SALARIES AND WAGES</b>	
	562.00.11.0006	DIRECTOR OF NURSING	5,181.00
	562.00.11.0009	FINANCE MANAGER	94.00
	562.00.11.0010	OAH	18,922.00
	562.00.11.0014	OAH	18,860.00
	562.00.11.0016	PHN	31,195.00
	562.00.11.0019	PHN	32,406.00

**2015 BUDGET**

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	562.00.11.0020	ACCOUNTING TECH	18,954.00
	562.00.11.0030	ADMINISTRATIVE ASSISTANT	2,052.00
	<b>10</b>	<b>TOTAL</b>	<b>127,664.00</b>
	<b>20</b>	<b>PERSONNEL BENEFITS</b>	
	562.00.21.0001	MEDICAL-DENTAL-LIFE INS	28,816.00
	562.00.21.0002	SOCIAL SECURITY	9,767.00
	562.00.21.0003	RETIREMENT	12,383.00
	562.00.21.0004	INDUSTRIAL INSURANCE	671.00
	<b>20</b>	<b>TOTAL</b>	<b>51,637.00</b>
	<b>30</b>	<b>SUPPLIES</b>	
	562.00.31.0001	OFFICE SUPPLIES	160.00
	562.00.31.0002	OPERATING SUPPLIES	1,500.00
	562.00.31.0004	VACCINE	25,250.00
	562.00.31.0005	TRAVEL VACCINE	16,750.00
	562.00.35.0001	SMALL TOOLS/MINOR EQUIPMENT	25.00
	<b>30</b>	<b>TOTAL</b>	<b>43,685.00</b>
	<b>40</b>	<b>SERVICES</b>	
	562.00.41.0001	LAB TESTING	2,000.00
	562.00.42.0001	POSTAGE	45.00
	562.00.43.0001	TRAVEL	500.00
	562.00.44.0000	ADVERTISING	25.00
	562.00.45.9001	CAR REPLACEMENT	45.00
	562.00.48.0002	SOFTWARE MAINTENANCE	900.00
	562.00.49.0000	MISC GENERAL	1,000.00
	562.00.49.0001	REGISTRATIONS	20.00
	<b>40</b>	<b>TOTAL</b>	<b>4,535.00</b>
		<b>IMMUNIZATION PROGRAM EXPENDITURE TOTAL</b>	<b>227,521.00</b>
		<b>11233 STD PROGRAM</b>	
	<b>10</b>	<b>SALARIES AND WAGES</b>	
	562.00.11.0006	DIRECTOR OF NURSING	66.00
	562.00.11.0010	OAH	330.00
	562.00.11.0014	OAH	1,048.00
	562.00.11.0016	PHN	11,827.00
	562.00.11.0018	OAH	16,011.00
	562.00.11.0030	ADMINISTRATIVE ASSISTANT	108.00
	<b>10</b>	<b>TOTAL</b>	<b>29,390.00</b>
	<b>20</b>	<b>PERSONNEL BENEFITS</b>	
	562.00.21.0001	MEDICAL-DENTAL LIFE INS	5,959.00
	562.00.21.0002	SOCIAL SECURITY	2,248.00
	562.00.21.0003	RETIREMENT	2,851.00
	562.00.21.0004	INDUSTRIAL INSURANCE	139.00
	<b>20</b>	<b>TOTAL</b>	<b>11,197.00</b>
	<b>30</b>	<b>SUPPLIES</b>	
	562.00.31.0002	OPERATING SUPPLIES	950.00
	562.00.35.0001	SMALL TOOLS/MINOR EQUIPMENT	15.00
	<b>30</b>	<b>TOTAL</b>	<b>965.00</b>
	<b>40</b>	<b>SERVICES</b>	
	562.00.41.0001	LAB TESTING	25.00
	562.00.42.0001	POSTAGE	150.00

**2015 BUDGET**

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	562.00.43.0001	TRAVEL	25.00
	562.00.49.0000	MISCELLANEOUS	15.00
	562.00.49.0001	REGISTRATIONS	15.00
	<b>40</b>	<b>TOTAL</b>	<b>230.00</b>
<b>STD PROGRAM EXPENDITURE TOTAL</b>			<b>41,782.00</b>
<b>11234 TUBERCULOSIS PROGRAM</b>			
	<b>10</b>	<b>SALARIES AND WAGES</b>	
	562.00.11.0006	DIRECTOR OF NURSING	1,136.00
	562.00.11.0010	OAH	5,119.00
	562.00.11.0014	OAH	7,908.00
	562.00.11.0019	CLINIC COORDINATOR	8,605.00
	562.00.11.0030	ADMINISTRATIVE ASSISTANT	689.00
	<b>10</b>	<b>TOTAL</b>	<b>23,457.00</b>
	<b>20</b>	<b>PERSONNEL BENEFITS</b>	
	562.00.21.0001	MEDICAL-DENTAL-LIFE	5,474.00
	562.00.21.0002	SOCIAL SECURITY	1,795.00
	562.00.21.0003	RETIREMENT	2,275.00
	562.00.21.0004	INDUSTRIAL INSURANCE	128.00
	<b>20</b>	<b>TOTAL</b>	<b>9,672.00</b>
	<b>30</b>	<b>SUPPLIES</b>	
	562.00.31.0001	OFFICE SUPPLIES	15.00
	562.00.31.0002	OPERATING SUPPLIES	250.00
	562.00.35.0001	SMALL TOOLS/MINOR EQUIPMENT	15.00
	<b>30</b>	<b>TOTAL</b>	<b>280.00</b>
	<b>40</b>	<b>SERVICES</b>	
	562.00.41.0000	PROFESSIONAL SERVICES	750.00
	562.00.41.0001	LAB TESTING	150.00
	562.00.42.0001	POSTAGE	70.00
	562.00.43.0001	TRAVEL	15.00
	562.00.45.9001	CAR REPLACEMENT	425.00
	562.00.49.0000	MISCELLANEOUS	140.00
	<b>40</b>	<b>TOTAL</b>	<b>1,550.00</b>
<b>TUBERCULOSIS PROGRAM EXPENDITURE TOTAL</b>			<b>34,959.00</b>
<b>11235 HIV/AIDS PROGRAM</b>			
	<b>10</b>	<b>SALARIES AND WAGES</b>	
	562.00.11.0016	PHN	431.00
	562.00.11.0019	CLINIC COORDINATOR	332.00
	<b>10</b>	<b>TOTAL</b>	<b>763.00</b>
	<b>20</b>	<b>PERSONNEL BENEFITS</b>	
	562.00.21.0001	MEDICAL-DENTAL-LIFE INS	156.00
	562.00.21.0002	SOCIAL SECURITY	58.00
	562.00.21.0003	RETIREMENT	74.00
	562.00.21.0004	INDUSTRIAL INSURANCE	4.00
	<b>20</b>	<b>TOTAL</b>	<b>292.00</b>
	<b>30</b>	<b>SUPPLIES</b>	
	562.00.31.0001	OFFICE SUPPLIES	15.00
	562.00.31.0002	OPERATING SUPPLIES	15.00
	562.00.35.0001	SMALL TOOLS/MINOR EQUIPMENT	25.00

**2015 BUDGET**

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	<b>30</b>	<b>TOTAL</b>	<b>55.00</b>
	<b>40</b>	<b>SERVICES</b>	
	562.00.42.0001	POSTAGE	250.00
	562.00.45.9001	CAR REPLACEMENT	10.00
	562.00.49.0001	MISCELLANEOUS	15.00
	<b>40</b>	<b>TOTAL</b>	<b>275.00</b>
	<b>HIV/AIDS PROGRAM EXPENDITURE TOTAL</b>		<b>1,385.00</b>
	<b>11239 OTHER COMMUNICABLE DISEASES I</b>		
	<b>10</b>	<b>SALARIES AND WAGES</b>	
	562.00.11.0004	EH SPECIALIST	43.00
	562.00.11.0006	DIRECTOR OF NURSING	1,585.00
	562.00.11.0010	OAH	7.00
	562.00.11.0014	OAH	107.00
	562.00.11.0016	PHN	9,205.00
	562.00.11.0019	CLINIC COORDINATOR	3,698.00
	562.00.11.0020	ACCOUNTING TECH	15.00
	562.00.11.0025	ADMINISTRATOR	162.00
	562.00.11.0029	EHS	151.00
	<b>10</b>	<b>TOTAL</b>	<b>14,973.00</b>
	<b>20</b>	<b>PERSONNEL BENEFITS</b>	
	562.00.21.0001	MEDICAL-LIFE-DENTAL INSURANCE	2,997.00
	562.00.21.0002	SOCIAL SECURITY	1,145.00
	562.00.21.0003	RETIREMENT	1,454.00
	562.00.21.0004	INDUSTRIAL INSURANCE	79.00
	<b>20</b>	<b>TOTAL</b>	<b>5,675.00</b>
	<b>30</b>	<b>SUPPLIES</b>	
	562.00.31.0002	OPERATING SUPPLIES	10.00
	<b>30</b>	<b>TOTAL</b>	<b>10.00</b>
	<b>40</b>	<b>SERVICES</b>	
	562.00.42.0001	POSTAGE	15.00
	562.00.43.0001	TRAVEL	25.00
	562.00.45.9001	CAR REPLACEMENT	10.00
	562.00.49.0000	MISCELLANEOUS	15.00
	562.00.49.0001	REGISTRATIONS	15.00
	<b>40</b>	<b>TOTAL</b>	<b>80.00</b>
	<b>OTHER COMMUNICABLE DISEASES PR EXPENDITURE TOTAL</b>		<b>20,738.00</b>
	<b>11242 OBESITY</b>		
	<b>10</b>	<b>SALARIES AND WAGES</b>	
	562.00.11.0006	DIRECTOR OF NURSING	66.00
	562.00.11.0022	HEALTH EDUCATOR	6,179.00
	562.00.11.0027	ABCD COORDINATOR	15,961.00
	562.00.11.0030	ADMINSTRATIVE ASSISTANT	431.00
	562.00.11.0032	SPECIAL PROJECTS COORDINATOR	1,898.00
	<b>10</b>	<b>TOTAL</b>	<b>24,535.00</b>
	<b>20</b>	<b>PERSONNEL BENEFITS</b>	
	562.00.21.0001	MEDICAL-LIFE-DENTAL INS	6,868.00
	562.00.21.0002	SOCIAL SECURITY	1,877.00
	562.00.21.0003	RETIREMENT	2,379.00

**2015 BUDGET**

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	562.00.21.0004	INDUSTRIAL INSURANCE	137.00
	<b>20</b>	<b>TOTAL</b>	<b>11,261.00</b>
	<b>30</b>	<b>SUPPLIES</b>	
	562.00.31.0001	OFFICE SUPPLIES	25.00
	562.00.31.0003	GRANT SUPPLIES	4,200.00
	562.00.35.0001	SMALL TOOLS	15.00
	<b>30</b>	<b>TOTAL</b>	<b>4,240.00</b>
	<b>40</b>	<b>SERVICES</b>	
	562.00.42.0001	POSTAGE	50.00
	562.00.43.0001	TRAVEL	25.00
	562.00.45.9000	CAR REPLACEMENT	1,700.00
	562.00.49.0000	MISC	1,200.00
	<b>40</b>	<b>TOTAL</b>	<b>2,975.00</b>
		<b>OBESITY EXPENDITURE TOTAL</b>	<b>43,011.00</b>
	<b>11249</b>	<b>CHRONIC DISEASES</b>	
	<b>10</b>	<b>SALARIES AND WAGES</b>	
	562.00.11.0006	PH DIRECTOR	79.00
	562.00.11.0019	CLINIC COORDINATOR	41.00
	<b>10</b>	<b>TOTAL</b>	<b>120.00</b>
	<b>20</b>	<b>PERSONNEL BENEFITS</b>	
	562.00.21.0001	MEDICAL-LIFE-DENTAL INS	18.00
	562.00.21.0002	SOCIAL SECURITY	9.00
	562.00.21.0003	RETIREMENT	12.00
	<b>20</b>	<b>TOTAL</b>	<b>39.00</b>
		<b>CHRONIC DISEASES EXPENDITURE TOTAL</b>	<b>159.00</b>
	<b>11252</b>	<b>WATER PROGRAM</b>	
	<b>10</b>	<b>SALARIES AND WAGES</b>	
	562.00.11.0004	EH SPECIALIST	1,487.00
	562.00.11.0005	EH SPECIALIST	1,566.00
	562.00.11.0010	OAH	57.00
	562.00.11.0029	EH SPECIALIST	1,158.00
	562.00.11.0030	ADMINISTRATIVE ASSISTANT	12.00
	<b>10</b>	<b>TOTAL</b>	<b>4,280.00</b>
	<b>20</b>	<b>PERSONNEL BENEFITS</b>	
	562.00.21.0001	MEDICAL-DENTAL-LIFE INS	892.00
	562.00.21.0002	SOCIAL SECURITY	328.00
	562.00.21.0003	RETIREMENT	414.00
	562.00.21.0004	INDUSTRIAL INSURANCE	172.00
	<b>20</b>	<b>TOTAL</b>	<b>1,806.00</b>
	<b>30</b>	<b>SUPPLIES</b>	
	562.00.31.0001	OFFICE SUPPLIES	15.00
	562.00.31.0002	OPERATING SUPPLIES	10.00
	<b>30</b>	<b>TOTAL</b>	<b>25.00</b>
	<b>40</b>	<b>SERVICES</b>	
	562.00.42.0001	POSTAGE	35.00
	562.00.43.0001	TRAVEL	25.00
	562.00.45.9001	CAR REPLACEMENT	340.00
	562.00.49.0000	MISCELLANEOUS	20.00

**2015 BUDGET**

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	562.00.49.0001	REGISTRATIONS	25.00
	<b>40</b>	<b>TOTAL</b>	<b>445.00</b>
<b>WATER PROGRAM EXPENDITURE TOTAL</b>			<b>6,556.00</b>
<b>11253 SOLID &amp; HAZARDOUS WASTE PROG</b>			
	<b>10</b>	<b>SALARIES AND WAGES</b>	
	562.00.11.0004	EH SPECIALIST	215.00
	562.00.11.0005	EH SPECIALIST	833.00
	562.00.11.0025	ADMINISTRATOR	47.00
	562.00.11.0029	EHS	619.00
	<b>10</b>	<b>TOTAL</b>	<b>1,714.00</b>
	<b>20</b>	<b>PERSONNEL BENEFITS</b>	
	562.00.21.0001	MEDICAL - DENTAL - LIFE	333.00
	562.00.21.0002	SOCIAL SECURITY	130.00
	562.00.21.0003	RETIREMENT	167.00
	562.00.21.0004	INDUSTRIAL INSURANCE	65.00
	<b>20</b>	<b>TOTAL</b>	<b>695.00</b>
	<b>30</b>	<b>SUPPLIES</b>	
	562.00.31.0001	OFFICE SUPPLIES	15.00
	562.00.31.0002	OPERATING SUPPLIES	15.00
	<b>30</b>	<b>TOTAL</b>	<b>30.00</b>
	<b>40</b>	<b>SERVICES</b>	
	562.00.42.0001	POSTAGE	25.00
	562.00.43.0001	TRAVEL	25.00
	562.00.45.9001	CAR REPLACEMENT	415.00
	562.00.49.0000	MISCELLANEOUS	20.00
	562.00.49.0001	REGISTRATIONS	25.00
	562.00.49.9999	DUES/SUBSCRIPTIONS/MEMBERSHIPS	25.00
	<b>40</b>	<b>TOTAL</b>	<b>535.00</b>
<b>SOLID &amp; HAZARDOUS WASTE PROG EXPENDITURE TOTAL</b>			<b>2,974.00</b>
<b>11254 ON SITE SEWAGE PROGRAM</b>			
	<b>10</b>	<b>SALARIES AND WAGES</b>	
	562.00.11.0004	EH SPECIALIST	14,518.00
	562.00.11.0005	EH SPECIALIST	6,065.00
	562.00.11.0010	OAH	274.00
	562.00.11.0014	OAH	36.00
	562.00.11.0029	EHS	15,507.00
	562.00.11.0030	ADMINISTRATIVE ASSISTANT	53.00
	<b>10</b>	<b>TOTAL</b>	<b>36,453.00</b>
	<b>20</b>	<b>PERSONNEL BENEFITS</b>	
	562.00.21.0001	MEDICAL-DENTAL-LIFE INS	7,864.00
	562.00.21.0002	SOCIAL SECURITY	2,788.00
	562.00.21.0003	RETIREMENT	3,535.00
	562.00.21.0004	INDUSTRIAL INSURANCE	1,535.00
	<b>20</b>	<b>TOTAL</b>	<b>15,722.00</b>
	<b>30</b>	<b>SUPPLIES</b>	
	562.00.31.0001	OFFICE SUPPLIES	15.00
	562.00.31.0002	OPERATING SUPPLIES	15.00
	562.00.35.0001	SMALL TOOLS/MINOR EQUIPMENT	15.00

**2015 BUDGET**

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	<b>30</b>	<b>TOTAL</b>	<b>45.00</b>
	<b>40</b>	<b>SERVICES</b>	
	562.00.42.0001	POSTAGE	95.00
	562.00.43.0001	TRAVEL	25.00
	562.00.45.9001	CAR REPLACEMENT	3,750.00
	562.00.49.0000	MISCELLANEOUS	400.00
	562.00.49.0001	REGISTRATIONS	25.00
	<b>40</b>	<b>TOTAL</b>	<b>4,295.00</b>
	<b>ON SITE SEWAGE PROGRAM EXPENDITURE TOTAL</b>		<b>56,515.00</b>
	<b>11255 VECTOR</b>		
	<b>10</b>	<b>SALARIES AND WAGES</b>	
	562.00.11.0004	EH SPECIALIST	1,065.00
	562.00.11.0005	EH SPECIALIST	476.00
	562.00.11.0025	ADMINISTRATOR	7.00
	562.00.11.0029	EHS	2,379.00
	<b>10</b>	<b>TOTAL</b>	<b>3,927.00</b>
	<b>20</b>	<b>PERSONNEL BENEFITS</b>	
	562.00.21.0001	MEDICAL - DENTAL - LIFE INS	833.00
	562.00.21.0002	SOCIAL SECURITY	301.00
	562.00.21.0003	RETIREMENT	382.00
	562.00.21.0004	INDUSTRIAL INSURANCE	165.00
	<b>20</b>	<b>TOTAL</b>	<b>1,681.00</b>
	<b>30</b>	<b>SUPPLIES</b>	
	562.00.31.0001	OFFICE SUPPLIES	15.00
	562.00.31.0002	OPERATING SUPPLIES	15.00
	<b>30</b>	<b>TOTAL</b>	<b>30.00</b>
	<b>40</b>	<b>SERVICES</b>	
	562.00.42.0001	POSTAGE	300.00
	562.00.45.9001	CAR REPLACEMENT	215.00
	562.00.49.0000	MISC	55.00
	<b>40</b>	<b>TOTAL</b>	<b>570.00</b>
	<b>VECTOR EXPENDITURE TOTAL</b>		<b>6,208.00</b>
	<b>11256 FOOD PROGRAM</b>		
	<b>10</b>	<b>SALARIES AND WAGES</b>	
	562.00.11.0004	EHS	29,449.00
	562.00.11.0005	EH SPECIALIST	12,994.00
	562.00.11.0010	OAH	1,400.00
	562.00.11.0011	LAB TECH	1,297.00
	562.00.11.0020	ACCOUNTING TECH	418.00
	562.00.11.0029	EHS	34,628.00
	562.00.11.0030	ADMINISTRATIVE ASSISTANT	60.00
	<b>10</b>	<b>TOTAL</b>	<b>80,246.00</b>
	<b>20</b>	<b>PERSONNEL BENEFITS</b>	
	562.00.21.0001	MEDICAL-DENTAL-LIFE INS	17,379.00
	562.00.21.0002	SOCIAL SECURITY	6,138.00
	562.00.21.0003	RETIREMENT	7,785.00
	562.00.21.0004	INDUSTRIAL INSURANCE	3,280.00
	<b>20</b>	<b>TOTAL</b>	<b>34,582.00</b>

**2015 BUDGET**

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	<b>30</b>	<b>SUPPLIES</b>	
	562.00.31.0001	OFFICE SUPPLIES	20.00
	562.00.31.0002	OPERATING SUPPLIES	50.00
	562.00.35.0001	SMALL TOOLS/MINOR EQUIPMENT	15.00
	<b>30</b>	<b>TOTAL</b>	<b>85.00</b>
	<b>40</b>	<b>SERVICES</b>	
	562.00.42.0001	POSTAGE	1,315.00
	562.00.43.0001	TRAVEL	25.00
	562.00.45.9001	CAR REPLACEMENT	3,500.00
	562.00.49.0000	MISCELLANEOUS	600.00
	562.00.49.0001	REGISTRATIONS	25.00
	<b>40</b>	<b>TOTAL</b>	<b>5,465.00</b>
		<b>FOOD PROGRAM EXPENDITURE TOTAL</b>	<b>120,378.00</b>
		<b>11258 LIVING ENVIRONMENT PROGRAM</b>	
	<b>10</b>	<b>SALARIES AND WAGES</b>	
	562.00.11.0004	EH SPECIALIST	1,199.00
	562.00.11.0005	EH SPECIALIST	1,447.00
	562.00.11.0025	ADMINISTRATOR	23.00
	562.00.11.0029	EHS	1,570.00
	<b>10</b>	<b>TOTAL</b>	<b>4,239.00</b>
	<b>20</b>	<b>PERSONNEL BENEFITS</b>	
	562.00.21.0001	MEDICAL-DENTAL-LIFE INS	873.00
	562.00.21.0002	SOCIAL SECURITY	325.00
	562.00.21.0003	RETIREMENT	410.00
	562.00.21.0004	INDUSTRIAL INSURANCE	172.00
	<b>20</b>	<b>TOTAL</b>	<b>1,780.00</b>
	<b>30</b>	<b>SUPPLIES</b>	
	562.00.31.0001	OFFICE SUPPLIES	15.00
	562.00.31.0002	OPERATING SUPPLIES	40.00
	<b>30</b>	<b>TOTAL</b>	<b>55.00</b>
	<b>40</b>	<b>SERVICES</b>	
	562.00.42.0001	POSTAGE	135.00
	562.00.43.0001	TRAVEL	100.00
	562.00.45.9001	CAR REPLACEMENT	815.00
	562.00.49.0000	MISCELLANEOUS	25.00
	562.00.49.0001	REGISTRATIONS	25.00
	<b>40</b>	<b>TOTAL</b>	<b>1,100.00</b>
		<b>LIVING ENVIRONMENT PROGRAM EXPENDITURE TOTAL</b>	<b>7,174.00</b>
		<b>11271 VITAL RECORDS</b>	
	<b>10</b>	<b>SALARIES AND WAGES</b>	
	562.00.11.0009	FINANCE MANAGER	641.00
	562.00.11.0010	DEPUTY REGISTRAR	11,732.00
	562.00.11.0014	DEP REGISTRAR/RECEP	8,621.00
	562.00.11.0030	ADMINISTRATIVE ASSISTANT	1,207.00
	<b>10</b>	<b>TOTAL</b>	<b>22,201.00</b>
	<b>20</b>	<b>PERSONNEL BENEFITS</b>	
	562.00.21.0001	MEDICAL-DENTAL-LIFE INS	5,977.00
	562.00.21.0002	SOCIAL SECURITY	1,698.00
	562.00.21.0003	RETIREMENT	2,154.00

**2015 BUDGET**

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	562.00.21.0004	INDUSTRIAL INSURANCE	139.00
	<b>20</b>	<b>TOTAL</b>	<b>9,968.00</b>
	<b>30</b>	<b>SUPPLIES</b>	
	562.00.31.0001	OFFICE SUPPLIES	15.00
	562.00.31.0002	OPERATING SUPPLIES	15.00
	<b>30</b>	<b>TOTAL</b>	<b>30.00</b>
	<b>40</b>	<b>SERVICES</b>	
	562.00.42.0001	POSTAGE	340.00
	562.00.42.0003	SCAN LINE & FAX	100.00
	562.00.49.0000	MISCELLANEOUS	75.00
	<b>40</b>	<b>TOTAL</b>	<b>515.00</b>
		<b>VITAL RECORDS EXPENDITURE TOTAL</b>	<b>32,714.00</b>
		<b>11273 HEALTH EDUCATION</b>	
	<b>10</b>	<b>SALARIES AND WAGES</b>	
	562.00.11.0006	DIRECTOR OF NURSING	158.00
	562.00.11.0010	OAH	68.00
	562.00.11.0014	OAH	413.00
	562.00.11.0019	CLINIC COORDINATOR	62.00
	562.00.11.0022	HEALTH EDUCATOR	42,966.00
	562.00.11.0027	ORAL HEALTH/ABCD COORDINATOR	40.00
	562.00.11.0032	SPECIAL PROJECTS COORDINATOR	475.00
	<b>10</b>	<b>TOTAL</b>	<b>44,182.00</b>
	<b>20</b>	<b>PERSONNEL BENEFITS</b>	
	562.00.21.0001	MEDICAL-DENTAL-LIFE	8,915.00
	562.00.21.0002	SOCIAL SECURITY	3,380.00
	562.00.21.0003	RETIREMENT	4,286.00
	562.00.21.0004	INDUSTRIAL INSURANCE	208.00
	<b>20</b>	<b>TOTAL</b>	<b>16,789.00</b>
	<b>30</b>	<b>SUPPLIES</b>	
	562.00.31.0001	OFFICE SUPPLIES	15.00
	562.00.31.0002	OPERATING SUPPLIES	15.00
	562.00.31.0003	HEALTH EDU MATERIALS	1,500.00
	<b>30</b>	<b>TOTAL</b>	<b>1,530.00</b>
	<b>40</b>	<b>SERVICES</b>	
	562.00.42.0001	POSTAGE	30.00
	562.00.42.0003	LONG DISTANCE & FAX	20.00
	562.00.43.0001	TRAVEL	850.00
	562.00.45.9001	CAR REPLACEMENT	640.00
	562.00.49.0000	MISCELLANEOUS	875.00
	562.00.49.9999	REGISTRATIONS	25.00
	<b>40</b>	<b>TOTAL</b>	<b>2,440.00</b>
		<b>HEALTH EDUCATION EXPENDITURE TOTAL</b>	<b>64,941.00</b>
		<b>11281 ASSESSMENT</b>	
	<b>10</b>	<b>SALARIES AND WAGES</b>	
	562.00.11.0006	DIRECTOR OF NURSING	475.00
	562.00.11.0014	OAH	806.00
	562.00.11.0016	PHN	354.00
	562.00.11.0019	CLINIC COORDINATOR	114.00

**2015 BUDGET**

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	562.00.11.0022	HEALTH EDUCATOR	8,684.00
	562.00.11.0025	ADMINISTRATOR	3,384.00
	562.00.11.0027	ORAL HEALTH/ABCD COORDINATOR	704.00
	562.00.11.0030	ADMINISTRATIVE ASSISTANT	860.00
	562.00.11.0032	SPECIAL PROJECTS COORDINATOR	41,463.00
	<b>10</b>	<b>TOTAL</b>	<b>56,844.00</b>
	<b>20</b>	<b>PERSONNEL BENEFITS</b>	
	562.00.21.0001	MEDICAL-LIFE-DENTAL INSURANCE	13,956.00
	562.00.21.0002	SOCIAL SECURITY	4,349.00
	562.00.21.0003	RETIREMENT	5,512.00
	562.00.21.0004	INDUSTRIAL INSURANCE	325.00
	<b>20</b>	<b>TOTAL</b>	<b>24,142.00</b>
	<b>30</b>	<b>SUPPLIES</b>	
	562.00.31.0001	OFFICE SUPPLIES	15.00
	562.00.31.0003	GRANT SUPPLIES	800.00
	<b>30</b>	<b>TOTAL</b>	<b>815.00</b>
	<b>40</b>	<b>SERVICES</b>	
	562.00.40.0001	PROFESSIONAL SERVICES	500.00
	562.00.42.0001	POSTAGE	670.00
	562.00.42.0003	LONG DISTANCE	30.00
	562.00.43.0001	TRAVEL	2,000.00
	562.00.45.9001	CAR REPLACEMENT	315.00
	562.00.49.0000	MISCELLANEOUS	500.00
	562.00.49.0001	REGISTRATIONS	1,000.00
	<b>40</b>	<b>TOTAL</b>	<b>5,015.00</b>
		<b>ASSESSMENT EXPENDITURE TOTAL</b>	<b>86,816.00</b>
	<b>11288 BIOTERRORISM</b>		
	<b>10</b>	<b>SALARIES AND WAGES</b>	
	562.00.11.0004	EH SPECIALIST	348.00
	562.00.11.0005	EH SPECIALIST	159.00
	562.00.11.0006	DIRECTOR OF NURSING	740.00
	562.00.11.0010	OAH	185.00
	562.00.11.0011	LAB TECH	135.00
	562.00.11.0016	PHN	211.00
	562.00.11.0019	CLINIC COORDINATOR	757.00
	562.00.11.0025	ADMINISTRATOR	6,327.00
	562.00.11.0027	ORAL HEALTH / ABCD COORDINATOR	1,283.00
	562.00.11.0029	EH SPECIALIST	32.00
	562.00.11.0030	ADMINISTRATIVE ASSISTANT	3,239.00
	<b>10</b>	<b>TOTAL</b>	<b>13,416.00</b>
	<b>20</b>	<b>PERSONNEL BENEFITS</b>	
	562.00.21.0001	MEDCAL-DENTAL-LIFE INS	2,519.00
	562.00.21.0002	SOCIAL SECURITY	1,026.00
	562.00.21.0003	RETIREMENT	1,302.00
	562.00.21.0004	INDUSTRIAL INSURANCE	77.00
	<b>20</b>	<b>TOTAL</b>	<b>4,924.00</b>
	<b>30</b>	<b>SUPPLIES</b>	
	562.00.31.0001	OFFICE SUPPLIES	15.00
	562.00.31.0003	PROGRAM SUPPLIES	15.00
	562.00.35.0000	SMALL TOOLS & MINOR EQUIPMENT	25.00

**2015 BUDGET**

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	<b>30</b>	<b>TOTAL</b>	<b>55.00</b>
	<b>40</b>	<b>SERVICES</b>	
	562.00.42.0001	POSTAGE	175.00
	562.00.43.0001	TRAVEL	250.00
	562.00.45.9001	CAR REPLACEMENT	75.00
	562.00.49.0000	MISCELLANEOUS	25.00
	<b>40</b>	<b>TOTAL</b>	<b>525.00</b>
		<b>BIOTERRORISM EXPENDITURE TOTAL</b>	<b>18,920.00</b>
	<b>11298 11200 - PUB HLTH END FUND BAL</b>		
	<b>00</b>	<b>FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT</b>	
	508.30.00.0000	ENDING FUND BALANCE-RESTRICTED	284,190.00
	<b>00</b>	<b>TOTAL</b>	<b>284,190.00</b>
		<b>11200 - PUB HLTH END FUND BAL EXPENDITURE TOTAL</b>	<b>284,190.00</b>
		<b>PUBLIC HEALTH EXPENDITURE TOTAL</b>	<b>2,026,256.00</b>
<b>115</b>		<b>COUNTY ROAD</b>	
		<b>REVENUE</b>	
	<b>11500 11500 - COUNTY ROAD</b>		
	308.30.00.0000	BEGINNING FUND BALANCE-RESTRICTED	3,700,000.00
	311.10.00.0000	REAL & PERS PROP TAX	4,900,000.00
	317.20.00.0000	LEASEHOLD EXCISE TAX	69,000.00
	322.40.00.6040	DRIVEWAY ACCESS PERMITS	5,000.00
	322.40.00.6041	ROW PERMITS FEES	7,750.00
	322.40.00.6042	ROAD CONSTRUCTION PERMIT FEES	1,500.00
	322.40.00.6043	SPECIAL EVENTS FEES	100.00
	322.40.00.6044	FRANCHISE FEES	1,500.00
	322.40.00.6045	HAUL ROUTE FEES	200.00
	322.40.00.6046	VARIANCE FEES	500.00
	337.07.00.0000	INTERGOVERNMENTAL REVENUE	805,000.00
	341.70.00.0000	SALES OF MERCHANDISE	3,000.00
	341.82.00.0000	ENGINEERING SERVICES	3,000.00
	341.82.00.0001	ENGINEERING SERVICES - MSAG	60,000.00
	344.10.00.0000	RDS/STS MAINTENANCE & REPAIR SVCS	200,000.00
	344.70.00.6413	PRIVATE ROAD NAME SIGNS 911	100.00
	344.70.00.6414	ADDRESS POST 911	4,000.00
	345.83.00.0000	PLAN CHECKING FEES	500.00
	345.83.01.0000	PLAT CHECKING FEES	3,500.00
	349.95.00.0000	GIS INTERFUND CHARGES	10,000.00
	361.10.00.0000	INVESTMENT INTEREST	5,000.00
	369.10.00.0000	SALE OF JUNK & SALVAGE	500.00
	369.90.00.0000	OTHER MISC	5,000.00
	331.20.20.1004	FHWA-MILL CREEK ROAD SAFETY PROJECT	4,555,000.00
	333.20.21.0000	STPR	310,449.00
	333.20.22.0000	STPUS	488,808.00
	333.20.24.0000	BRS	224,000.00
	333.20.28.0000	FEDERAL AID - HSIP	159,000.00
	334.03.70.0000	RAP	1,461,600.00
	334.03.72.0000	ARTERIAL PRESERVATION	600,000.00
	334.03.80.0000	TIB	2,561,192.00
	336.00.89.0000	MOTOR VEHICLE FUEL TAX - COUNTY ROAD	2,775,000.00
		<b>11500 - COUNTY ROAD REVENUE TOTAL</b>	<b>22,920,199.00</b>

**2015 BUDGET**

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
<b>COUNTY ROAD REVENUE TOTAL</b>			<b>22,920,199.00</b>
<b>EXPENDITURE</b>			
<b>11501 OTHER GOVERNMENT SERVICES</b>			
	<b>00</b>	<b>FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT</b>	
519.70.00.0000		REIMBURSABLE WORK	260,000.00
	<b>00</b>	<b>TOTAL</b>	<b>260,000.00</b>
<b>OTHER GOVERNMENT SERVICES EXPENDITURE TOTAL</b>			<b>260,000.00</b>
<b>11502 CONSTRUCTION</b>			
	<b>00</b>	<b>FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT</b>	
595.11.00.0010		SURVEYING	67,000.00
595.11.00.0030		DESIGN	262,000.00
595.11.00.0050		WSDOT NON-REIMBURSABLE	4,000.00
595.11.00.0060		CONSULTANT REIMBURSABLE	280,000.00
595.11.00.0070		CONSULTANT-NON-REIMBURSABLE	40,000.00
595.12.00.0010		SURVEYING	4,000.00
595.12.00.0020		INSPECTION	118,000.00
595.12.00.0030		ADMINISTRATION	79,000.00
595.12.00.0050		WSDOT-NON-REIMBURSABLE	8,000.00
595.12.00.0060		CONSULTANT REIMBURSABLE	200,000.00
595.22.00.0000		APPRAISAL R/W	30,000.00
595.23.00.0000		ACQUISITION R/W	692,000.00
595.24.00.0000		UTILITY RELOCATION	346,000.00
595.24.00.0010		CITY OF WALLA WALLA - UTILITIES	375,000.00
595.24.00.0020		COLLEGE PLACE UTILITIES	430,000.00
595.30.00.0000		ROADWAY	7,900,000.00
595.30.00.0050		ROADWAY-NON-REIMBURSABLE	165,000.00
595.42.00.0000		CULVERTS	160,000.00
595.62.00.0000		SPECIAL PURPOSE PATHS	330,000.00
	<b>00</b>	<b>TOTAL</b>	<b>11,490,000.00</b>
<b>CONSTRUCTION EXPENDITURE TOTAL</b>			<b>11,490,000.00</b>
<b>11504 CELLULAR PHONE</b>			
	<b>40</b>	<b>SERVICES</b>	
543.30.42.0001		CELLULAR PHONE	2,000.00
543.30.42.0002		PURCHASE OF CELL PHONES/ACCESSORIES	500.00
	<b>40</b>	<b>TOTAL</b>	<b>2,500.00</b>
<b>CELLULAR PHONE EXPENDITURE TOTAL</b>			<b>2,500.00</b>
<b>11505 11505 - CRACK SEALING</b>			
	<b>00</b>	<b>FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT</b>	
542.34.00.0000		CRACK SEALING	71,000.00
	<b>00</b>	<b>TOTAL</b>	<b>71,000.00</b>
<b>11505 - CRACK SEALING EXPENDITURE TOTAL</b>			<b>71,000.00</b>
<b>11506 ROAD REPAIR</b>			
	<b>00</b>	<b>FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT</b>	
542.35.00.0000		ROAD REPAIR	41,000.00
	<b>00</b>	<b>TOTAL</b>	<b>41,000.00</b>
<b>ROAD REPAIR EXPENDITURE TOTAL</b>			<b>41,000.00</b>
<b>11509 TRAVELED WAY</b>			
	<b>00</b>	<b>FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT</b>	

**2015 BUDGET**

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	542.31.00.0000	TRAVELED WAY - CHECKING ROADS	15,000.00
	542.31.00.0001	PATCHING - BLADE	528,000.00
	542.31.00.0002	PATCHING - POTHOLES	41,000.00
	542.31.00.0010	GRADING/ROLLER & BLADE	359,000.00
	542.31.00.0011	GRAVEL REPLACEMENT	528,000.00
	542.31.00.0025	ANIMAL REMOVAL	500.00
	<b>00</b>	<b>TOTAL</b>	<b>1,471,500.00</b>
		<b>TRAVELED WAY EXPENDITURE TOTAL</b>	<b>1,471,500.00</b>
		<b>11511 SHOULDERS</b>	
	<b>00</b>	<b>FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT</b>	
	542.32.00.0000	SHOULDERS - REPAIR	427,000.00
	<b>00</b>	<b>TOTAL</b>	<b>427,000.00</b>
		<b>SHOULDERS EXPENDITURE TOTAL</b>	<b>427,000.00</b>
		<b>11512 SEALING</b>	
	<b>00</b>	<b>FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT</b>	
	542.33.00.0000	SEALING	1,466,000.00
	<b>00</b>	<b>TOTAL</b>	<b>1,466,000.00</b>
		<b>SEALING EXPENDITURE TOTAL</b>	<b>1,466,000.00</b>
		<b>11513 BRIDGES UNDER 20'</b>	
	<b>00</b>	<b>FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT</b>	
	542.41.00.0000	BRIDGES UNDER 20'	10,000.00
	<b>00</b>	<b>TOTAL</b>	<b>10,000.00</b>
		<b>BRIDGES UNDER 20' EXPENDITURE TOTAL</b>	<b>10,000.00</b>
		<b>11514 CULVERTS</b>	
	<b>00</b>	<b>FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT</b>	
	542.42.00.0000	CULVERTS - CLEANING	71,000.00
	542.42.00.0001	PLACEMENT	20,000.00
	<b>00</b>	<b>TOTAL</b>	<b>91,000.00</b>
		<b>CULVERTS EXPENDITURE TOTAL</b>	<b>91,000.00</b>
		<b>11515 DITCHES</b>	
	<b>00</b>	<b>FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT</b>	
	542.43.00.0000	DITCHES	371,000.00
	<b>00</b>	<b>TOTAL</b>	<b>371,000.00</b>
		<b>DITCHES EXPENDITURE TOTAL</b>	<b>371,000.00</b>
		<b>11516 BRIDGES 20' &amp; OVER</b>	
	<b>00</b>	<b>FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT</b>	
	542.51.00.0000	BRIDGES 20' & OVER	13,000.00
	<b>00</b>	<b>TOTAL</b>	<b>13,000.00</b>
		<b>BRIDGES 20' &amp; OVER EXPENDITURE TOTAL</b>	<b>13,000.00</b>
		<b>11518 ROAD LIGHTING</b>	
	<b>00</b>	<b>FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT</b>	
	542.63.00.0000	ROAD LIGHTING	5,000.00
	<b>00</b>	<b>TOTAL</b>	<b>5,000.00</b>
		<b>ROAD LIGHTING EXPENDITURE TOTAL</b>	<b>5,000.00</b>

**2015 BUDGET**

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
<b>11519 TRAFFIC CONTROL</b>			
	<b>00</b>	<b>FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT</b>	
	542.64.00.0010	SIGNING	116,000.00
	542.64.00.0012	NEW ROAD SIGNS	6,000.00
	542.64.00.0013	PRIVATE ROAD NAME SIGNS 911	1,000.00
	542.64.00.0014	ADDRESS POSTS 911	5,000.00
	542.64.00.0020	STRIPING	126,000.00
	542.64.00.0030	OTHR TRAFFIC CONTROL	3,000.00
	542.64.00.0040	GUARDRAIL	5,000.00
	<b>00</b>	<b>TOTAL</b>	<b>262,000.00</b>
		<b>TRAFFIC CONTROL EXPENDITURE TOTAL</b>	<b>262,000.00</b>
<b>11520 SNOW &amp; ICE</b>			
	<b>00</b>	<b>FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT</b>	
	542.66.00.0000	SNOW & ICE	250,000.00
	<b>00</b>	<b>TOTAL</b>	<b>250,000.00</b>
		<b>SNOW &amp; ICE EXPENDITURE TOTAL</b>	<b>250,000.00</b>
<b>11521 STREET CLEANING</b>			
	<b>00</b>	<b>FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT</b>	
	542.67.00.0000	STREET CLEANING	40,000.00
	<b>00</b>	<b>TOTAL</b>	<b>40,000.00</b>
		<b>STREET CLEANING EXPENDITURE TOTAL</b>	<b>40,000.00</b>
<b>11523 CHEMICAL WEED CONTROL</b>			
	<b>00</b>	<b>FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT</b>	
	542.71.00.0002	CHEMICAL WEED CONTROL	220,000.00
	<b>00</b>	<b>TOTAL</b>	<b>220,000.00</b>
		<b>CHEMICAL WEED CONTROL EXPENDITURE TOTAL</b>	<b>220,000.00</b>
<b>11524 OTHER VEGETATION CONTROL</b>			
	<b>00</b>	<b>FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT</b>	
	542.71.00.0003	OTHER VEGETATION CONTROL	190,000.00
	<b>00</b>	<b>TOTAL</b>	<b>190,000.00</b>
		<b>OTHER VEGETATION CONTROL EXPENDITURE TOTAL</b>	<b>190,000.00</b>
<b>11526 LITTER CLEAN-UP</b>			
	<b>00</b>	<b>FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT</b>	
	542.75.00.0000	LITTER CLEAN-UP	8,000.00
	<b>00</b>	<b>TOTAL</b>	<b>8,000.00</b>
		<b>LITTER CLEAN-UP EXPENDITURE TOTAL</b>	<b>8,000.00</b>
<b>11528 MAINTENANCE ADMINISTRATION</b>			
	<b>00</b>	<b>FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT</b>	
	542.90.00.0000	MAINTENANCE ADMINISTRATION	518,000.00
	<b>00</b>	<b>TOTAL</b>	<b>518,000.00</b>
		<b>MAINTENANCE ADMINISTRATION EXPENDITURE TOTAL</b>	<b>518,000.00</b>
<b>11529 DISTRICT 1</b>			
	<b>00</b>	<b>FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT</b>	
	542.72.00.0000	SLIDE CLEANUP	25,000.00

**2015 BUDGET**

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	<b>00</b>	<b>TOTAL</b>	<b>25,000.00</b>
<b>DISTRICT 1 EXPENDITURE TOTAL</b>			<b>25,000.00</b>
<b>11533 COMPUTER MAINT/ADMIN</b>			
	<b>00</b>	<b>FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT</b>	
543.30.00.0000		COMPUTER MAINTENANCE / ADMIN	11,000.00
	<b>00</b>	<b>TOTAL</b>	<b>11,000.00</b>
<b>COMPUTER MAINT/ADMIN EXPENDITURE TOTAL</b>			<b>11,000.00</b>
<b>11539 GPS/GIS</b>			
	<b>00</b>	<b>FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT</b>	
544.40.00.0035		GIS-PROJECT REQUESTS	47,000.00
	<b>00</b>	<b>TOTAL</b>	<b>47,000.00</b>
<b>GPS/GIS EXPENDITURE TOTAL</b>			<b>47,000.00</b>
<b>11540 MANAGEMENT</b>			
	<b>00</b>	<b>FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT</b>	
543.11.00.0000		MANAGEMENT	160,000.00
543.11.00.0050		CLAIMS - INVESTIGATION	20,000.00
543.11.00.0060		CLAIMS - RESOLUTION	20,000.00
543.11.00.0070		PUBLIC RECORDS REQUEST	15,000.00
	<b>00</b>	<b>TOTAL</b>	<b>215,000.00</b>
<b>MANAGEMENT EXPENDITURE TOTAL</b>			<b>215,000.00</b>
<b>11541 UNDISTRIBUTED ENGINEERING</b>			
	<b>00</b>	<b>FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT</b>	
544.21.00.0010		SURVEYING	8,500.00
544.21.00.0020		ROSTERS	6,500.00
544.21.00.0030		CRAB FORMS	6,500.00
544.21.00.0050		MISCELLANEOUS ENGINEERING	35,000.00
	<b>00</b>	<b>TOTAL</b>	<b>56,500.00</b>
<b>UNDISTRIBUTED ENGINEERING EXPENDITURE TOTAL</b>			<b>56,500.00</b>
<b>11546 ACCOUNTING</b>			
	<b>00</b>	<b>FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT</b>	
543.30.00.0011		ACCOUNTING	64,000.00
543.30.00.0012		ADMIN SERVICES	111,000.00
	<b>00</b>	<b>TOTAL</b>	<b>175,000.00</b>
<b>ACCOUNTING EXPENDITURE TOTAL</b>			<b>175,000.00</b>
<b>11547 LABOR NEGOTIATIONS</b>			
	<b>00</b>	<b>FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT</b>	
543.30.00.0015		LABOR NEGOTIATIONS	1,000.00
	<b>00</b>	<b>TOTAL</b>	<b>1,000.00</b>
<b>LABOR NEGOTIATIONS EXPENDITURE TOTAL</b>			<b>1,000.00</b>
<b>11548 OFFICE EQUIPMENT</b>			
	<b>30</b>	<b>SUPPLIES</b>	
543.30.35.0000		OFFICE EQUIPMENT	3,000.00
	<b>30</b>	<b>TOTAL</b>	<b>3,000.00</b>
<b>OFFICE EQUIPMENT EXPENDITURE TOTAL</b>			<b>3,000.00</b>

**2015 BUDGET**

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	<b>11549</b>	<b>OFFICE SUPPLIES</b>	
	<b>30</b>	<b>SUPPLIES</b>	
	543.30.31.0000	OFFICE AND OPERATING SUPPLIES	10,000.00
	<b>30</b>	<b>TOTAL</b>	<b>10,000.00</b>
		<b>OFFICE SUPPLIES EXPENDITURE TOTAL</b>	<b>10,000.00</b>
	<b>11550</b>	<b>OPERATING SUPPLIES</b>	
	<b>40</b>	<b>SERVICES</b>	
	543.30.45.0000	OFFICE EQUIPMENT RENTAL	180,000.00
	<b>40</b>	<b>TOTAL</b>	<b>180,000.00</b>
		<b>OPERATING SUPPLIES EXPENDITURE TOTAL</b>	<b>180,000.00</b>
	<b>11551</b>	<b>PROFESSIONAL SERVICES</b>	
	<b>40</b>	<b>SERVICES</b>	
	543.30.41.0000	PROFESSIONAL SERVICES	110,000.00
	<b>40</b>	<b>TOTAL</b>	<b>110,000.00</b>
		<b>PROFESSIONAL SERVICES EXPENDITURE TOTAL</b>	<b>110,000.00</b>
	<b>11552</b>	<b>COMMUNICATIONS</b>	
	<b>40</b>	<b>SERVICES</b>	
	543.30.42.0000	COMMUNICATIONS	29,000.00
	<b>40</b>	<b>TOTAL</b>	<b>29,000.00</b>
		<b>COMMUNICATIONS EXPENDITURE TOTAL</b>	<b>29,000.00</b>
	<b>11553</b>	<b>ADVERTISING</b>	
	<b>40</b>	<b>SERVICES</b>	
	543.30.44.0000	ADVERTISING	6,000.00
	<b>40</b>	<b>TOTAL</b>	<b>6,000.00</b>
		<b>ADVERTISING EXPENDITURE TOTAL</b>	<b>6,000.00</b>
	<b>11554</b>	<b>INSURANCE</b>	
	<b>40</b>	<b>SERVICES</b>	
	543.30.46.0000	INSURANCE	65,000.00
	<b>40</b>	<b>TOTAL</b>	<b>65,000.00</b>
		<b>INSURANCE EXPENDITURE TOTAL</b>	<b>65,000.00</b>
	<b>11555</b>	<b>REPAIRS &amp; MAINTENANCE</b>	
	<b>40</b>	<b>SERVICES</b>	
	543.30.48.0000	REPAIRS & MAINTENANCE	1,000.00
	<b>40</b>	<b>TOTAL</b>	<b>1,000.00</b>
		<b>REPAIRS &amp; MAINTENANCE EXPENDITURE TOTAL</b>	<b>1,000.00</b>
	<b>11557</b>	<b>ROAD INVENTORY</b>	
	<b>00</b>	<b>FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT</b>	
	544.41.00.0010	BRIDGE INSPECTION	24,000.00
	544.41.00.0020	ENVIRONMENTAL MONITORING	500.00
	544.41.00.0030	PRIORITY PLANNING	8,300.00
	544.41.00.0040	CRVIEW	14,000.00
	544.41.00.0041	PAVEMENT MGMT SYSTEM (PMS)	18,000.00
	544.41.00.0050	TRAFFIC ANALYSIS	33,000.00
	544.41.00.0060	MISCELLANEOUS ROAD INVENTORY	10,000.00
	544.41.00.0080	MOBILITY	8,000.00

**2015 BUDGET**

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	<b>00</b>	<b>TOTAL</b>	<b>115,800.00</b>
<b>ROAD INVENTORY EXPENDITURE TOTAL</b>			<b>115,800.00</b>
<b>11558 PROFESSIONAL DEVELOPMENT</b>			
	<b>00</b>	<b>FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT</b>	
543.30.00.0020		PROFESSIONAL DEVELOPMENT	95,000.00
	<b>00</b>	<b>TOTAL</b>	<b>95,000.00</b>
<b>PROFESSIONAL DEVELOPMENT EXPENDITURE TOTAL</b>			<b>95,000.00</b>
<b>11559 FIRST AID-SAFETY</b>			
	<b>00</b>	<b>FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT</b>	
543.30.00.0021		FIRST AID & SAFETY	25,000.00
	<b>00</b>	<b>TOTAL</b>	<b>25,000.00</b>
<b>FIRST AID-SAFETY EXPENDITURE TOTAL</b>			<b>25,000.00</b>
<b>11560 VACATION LEAVE</b>			
	<b>10</b>	<b>SALARIES AND WAGES</b>	
543.31.11.0001		VACATION LEAVE-SALARY & WAGES	212,000.00
	<b>10</b>	<b>TOTAL</b>	<b>212,000.00</b>
	<b>20</b>	<b>PERSONNEL BENEFITS</b>	
543.31.21.0001		VACATION LEAVE-BENEFITS	113,000.00
	<b>20</b>	<b>TOTAL</b>	<b>113,000.00</b>
<b>VACATION LEAVE EXPENDITURE TOTAL</b>			<b>325,000.00</b>
<b>11561 SICK LEAVE</b>			
	<b>10</b>	<b>SALARIES AND WAGES</b>	
543.31.11.0002		SICK LEAVE-SALARY & WAGES	104,000.00
	<b>10</b>	<b>TOTAL</b>	<b>104,000.00</b>
	<b>20</b>	<b>PERSONNEL BENEFITS</b>	
543.31.21.0002		SICK LEAVE-BENEFITS	56,000.00
	<b>20</b>	<b>TOTAL</b>	<b>56,000.00</b>
<b>SICK LEAVE EXPENDITURE TOTAL</b>			<b>160,000.00</b>
<b>11562 HOLIDAY</b>			
	<b>10</b>	<b>SALARIES AND WAGES</b>	
543.31.11.0003		HOLIDAY-SALARY & WAGES	119,000.00
	<b>10</b>	<b>TOTAL</b>	<b>119,000.00</b>
	<b>20</b>	<b>PERSONNEL BENEFITS</b>	
543.31.21.0003		HOLIDAY-BENEFITS	63,000.00
	<b>20</b>	<b>TOTAL</b>	<b>63,000.00</b>
<b>HOLIDAY EXPENDITURE TOTAL</b>			<b>182,000.00</b>
<b>11563 FLOATING HOLIDAY</b>			
	<b>10</b>	<b>SALARIES AND WAGES</b>	
543.31.11.0004		FLOATING HOLIDAY-SALARY & WAGES	15,000.00
	<b>10</b>	<b>TOTAL</b>	<b>15,000.00</b>
	<b>20</b>	<b>PERSONNEL BENEFITS</b>	
543.31.21.0004		FLOATING HOLIDAY-BENEFITS	8,000.00
	<b>20</b>	<b>TOTAL</b>	<b>8,000.00</b>

**2015 BUDGET**

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
		<b>FLOATING HOLIDAY EXPENDITURE TOTAL</b>	<b>23,000.00</b>
		<b>11564 BEREAVEMENT</b>	
	<b>10</b>	<b>SALARIES AND WAGES</b>	
	543.31.11.0007	BEREAVEMENT-SALARY & WAGES	4,000.00
	<b>10</b>	<b>TOTAL</b>	<b>4,000.00</b>
	<b>20</b>	<b>PERSONNEL BENEFITS</b>	
	543.31.21.0007	BEREAVEMENT	2,000.00
	<b>20</b>	<b>TOTAL</b>	<b>2,000.00</b>
		<b>BEREAVEMENT EXPENDITURE TOTAL</b>	<b>6,000.00</b>
		<b>11565 JURY LEAVE</b>	
	<b>10</b>	<b>SALARIES AND WAGES</b>	
	543.31.11.0006	JURY LEAVE-SALARY & WAGES	1,300.00
	<b>10</b>	<b>TOTAL</b>	<b>1,300.00</b>
	<b>20</b>	<b>PERSONNEL BENEFITS</b>	
	543.31.21.0006	JURY DUTY-BENEFITS	700.00
	<b>20</b>	<b>TOTAL</b>	<b>700.00</b>
		<b>JURY LEAVE EXPENDITURE TOTAL</b>	<b>2,000.00</b>
		<b>11566 STATE RETIREMENT</b>	
	<b>20</b>	<b>PERSONNEL BENEFITS</b>	
	543.35.21.0000	STATE RETIREMENT	294,000.00
	<b>20</b>	<b>TOTAL</b>	<b>294,000.00</b>
		<b>STATE RETIREMENT EXPENDITURE TOTAL</b>	<b>294,000.00</b>
		<b>11567 F I C A</b>	
	<b>20</b>	<b>PERSONNEL BENEFITS</b>	
	543.35.21.0000	FICA	228,000.00
	<b>20</b>	<b>TOTAL</b>	<b>228,000.00</b>
		<b>F I C A EXPENDITURE TOTAL</b>	<b>228,000.00</b>
		<b>11568 INDUSTRIAL INSURANCE</b>	
	<b>20</b>	<b>PERSONNEL BENEFITS</b>	
	543.35.21.0000	INDUSTRIAL INSURANCE	77,000.00
	<b>20</b>	<b>TOTAL</b>	<b>77,000.00</b>
		<b>INDUSTRIAL INSURANCE EXPENDITURE TOTAL</b>	<b>77,000.00</b>
		<b>11569 HEALTH INSURANCE</b>	
	<b>00</b>	<b>FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT</b>	
	543.35.01.0000	HEALTH INSURANCE	567,000.00
	<b>00</b>	<b>TOTAL</b>	<b>567,000.00</b>
		<b>HEALTH INSURANCE EXPENDITURE TOTAL</b>	<b>567,000.00</b>
		<b>11570 LIFE INSURANCE</b>	
	<b>20</b>	<b>PERSONNEL BENEFITS</b>	
	543.35.21.0002	LIFE INSURANCE	2,600.00
	<b>20</b>	<b>TOTAL</b>	<b>2,600.00</b>
		<b>LIFE INSURANCE EXPENDITURE TOTAL</b>	<b>2,600.00</b>
		<b>11571 DENTAL INSURANCE</b>	

**2015 BUDGET**

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	<b>20</b>	<b>PERSONNEL BENEFITS</b>	
	543.35.21.0003	DENTAL INSURANCE	50,000.00
	<b>20</b>	<b>TOTAL</b>	<b>50,000.00</b>
		<b>DENTAL INSURANCE EXPENDITURE TOTAL</b>	<b>50,000.00</b>
		<b>11575 MAINTENANCE OF FACILITIES</b>	
	<b>00</b>	<b>FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT</b>	
	543.50.00.0001	MAINTENANCE OF FACILITIES#1	41,000.00
	543.50.00.0002	MAINTENANCE OF FACILITIES #2	41,000.00
	543.50.00.0003	MAINTENANCE OF FACILITIES #3	4,000.00
	543.50.00.0004	MAINTENANCE OF FACILITIES #4	4,000.00
	543.50.00.0008	MAINTENANCE OF FACILITIES #8	48,000.00
	<b>00</b>	<b>TOTAL</b>	<b>138,000.00</b>
		<b>MAINTENANCE OF FACILITIES EXPENDITURE TOTAL</b>	<b>138,000.00</b>
		<b>11576 EMPLOYEE ASSISTANCE PROGRAM</b>	
	<b>20</b>	<b>PERSONNEL BENEFITS</b>	
	543.35.21.0005	EMPLOYEE ASSISTANCE PROGRAM	500.00
	<b>20</b>	<b>TOTAL</b>	<b>500.00</b>
		<b>EMPLOYEE ASSISTANCE PROGRAM EXPENDITURE TOTAL</b>	<b>500.00</b>
		<b>11577 VISION INSURANCE</b>	
	<b>20</b>	<b>PERSONNEL BENEFITS</b>	
	543.35.21.0006	VISION INSURANCE	7,000.00
	<b>20</b>	<b>TOTAL</b>	<b>7,000.00</b>
		<b>VISION INSURANCE EXPENDITURE TOTAL</b>	<b>7,000.00</b>
		<b>11578 PLATS/ROADS/DRIVEWAYS</b>	
	<b>00</b>	<b>FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT</b>	
	544.22.00.0010	SHORT PLAT REVIEW	24,000.00
	544.22.00.0020	LONG PLAT REVIEW	16,000.00
	544.22.00.0030	PLAN REVIEW	5,000.00
	<b>00</b>	<b>TOTAL</b>	<b>45,000.00</b>
		<b>PLATS/ROADS/DRIVEWAYS EXPENDITURE TOTAL</b>	<b>45,000.00</b>
		<b>11579 PERMITS</b>	
	<b>00</b>	<b>FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT</b>	
	544.24.00.0010	PERMIT PROCESSING	103,000.00
	<b>00</b>	<b>TOTAL</b>	<b>103,000.00</b>
		<b>PERMITS EXPENDITURE TOTAL</b>	<b>103,000.00</b>
		<b>11580 R/W INVESTIGATION</b>	
	<b>00</b>	<b>FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT</b>	
	544.26.00.0000	R/W INVESTIGATION	10,000.00
	<b>00</b>	<b>TOTAL</b>	<b>10,000.00</b>
		<b>R/W INVESTIGATION EXPENDITURE TOTAL</b>	<b>10,000.00</b>
		<b>11581 PLANNING</b>	
	<b>00</b>	<b>FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT</b>	
	544.42.00.0010	TRANSPORTATION PLANNING	14,000.00
	<b>00</b>	<b>TOTAL</b>	<b>14,000.00</b>

**2015 BUDGET**

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
		<b>PLANNING EXPENDITURE TOTAL</b>	<b>14,000.00</b>
		<b>11582 EMERGENCY MANAGEMENT</b>	
	<b>00</b>	<b>FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT</b>	
	544.70.00.0000	EMERGENCY MANAGEMENT	5,000.00
	<b>00</b>	<b>TOTAL</b>	<b>5,000.00</b>
		<b>EMERGENCY MANAGEMENT EXPENDITURE TOTAL</b>	<b>5,000.00</b>
		<b>11584 PRIVATE ROADS</b>	
	<b>00</b>	<b>FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT</b>	
	544.90.00.0000	ENGINEERING ADMINISTRATION	47,000.00
	544.90.00.0001	PROGRAMS/PROJECTS ADMINISTRATION	53,000.00
	<b>00</b>	<b>TOTAL</b>	<b>100,000.00</b>
		<b>PRIVATE ROADS EXPENDITURE TOTAL</b>	<b>100,000.00</b>
		<b>11585 UNDIST LABOR-COUNTY ROAD</b>	
	<b>20</b>	<b>PERSONNEL BENEFITS</b>	
	543.35.21.0021	UNDIST LABOR-COUNTY ROAD-BENEFITS	-1,450,596.00
	<b>20</b>	<b>TOTAL</b>	<b>-1,450,596.00</b>
		<b>UNDIST LABOR-COUNTY ROAD EXPENDITURE TOTAL</b>	<b>-1,450,596.00</b>
		<b>11592 11592 - COUNTY RD LONGEVITY</b>	
	<b>10</b>	<b>SALARIES AND WAGES</b>	
	543.35.11.0007	LONGEVITY	62,000.00
	<b>10</b>	<b>TOTAL</b>	<b>62,000.00</b>
		<b>11592 - COUNTY RD LONGEVITY EXPENDITURE TOTAL</b>	<b>62,000.00</b>
		<b>11598 COUNTY RD ENDING FUND BALANCE</b>	
	<b>00</b>	<b>FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT</b>	
	508.30.00.0000	ENDING FUND BALANCE-RESTRICTED	3,592,395.00
	<b>00</b>	<b>TOTAL</b>	<b>3,592,395.00</b>
		<b>COUNTY RD ENDING FUND BALANCE EXPENDITURE TOTAL</b>	<b>3,592,395.00</b>
		<b>COUNTY ROAD EXPENDITURE TOTAL</b>	<b>22,920,199.00</b>
<b>118</b>		<b>WALLA WALLA FAIR</b>	
		<b>REVENUE</b>	
	<b>11800</b>	<b>11800 - WALLA WALLA FAIR</b>	
	347.40.00.0001	CONCERT	80,000.00
	347.40.00.0002	RODEO	115,000.00
	347.40.00.0003	DEMO	57,000.00
	347.40.00.0004	VENDOR ADMISSION	1,000.00
	347.40.00.0005	GATE ADMISSION	180,000.00
	347.40.02.0000	DEMO ENTRIES	7,500.00
	347.40.03.0000	LIVESTOCK ENTRIES	3,000.00
	347.40.04.0000	CONCESSION RENTAL	75,000.00
	347.40.05.0000	PROGRAMS	750.00
	347.40.06.0000	COMMERCIAL RENTAL	53,000.00
	347.40.07.0000	MEMORABILIA SALES	4,000.00
	347.40.08.0000	CARNIVAL	120,000.00
	347.40.09.0000	FAIR ALLOCATIONS	200,000.00
	336.02.11.0200	STATE FAIR FUND	55,000.00
	347.40.10.0000	MISCELLANEOUS FAIR	25,000.00

**2015 BUDGET**

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	347.40.11.0000	CAMPING VENDORS	3,500.00
	347.40.12.0000	CAMPING EXHIBITORS	11,000.00
	347.40.13.0000	PARKING LOT SALES	11,000.00
	347.40.14.0000	GATE ADMISSION EXB	12,000.00
	<b>11800 - WALLA WALLA FAIR REVENUE TOTAL</b>		<b>1,013,750.00</b>
	<b>11805 11805 - SPECIAL EVENTS</b>		
	347.40.12.0000	SUMMER DEMO	16,000.00
	347.40.14.0000	FALL EVENT	10,000.00
	347.40.15.0000	SPECIAL EVENT	40,000.00
	<b>11805 - SPECIAL EVENTS REVENUE TOTAL</b>		<b>66,000.00</b>
	<b>11810 11810 - GENERAL GROUNDS</b>		
	308.90.00.0000	BEGINNING FUND BALANCE-UNASSIGNED	200.00
	362.40.00.0100	EXPO BUILDING	55,000.00
	362.40.00.0200	COMMUNITY BUILDING	45,000.00
	362.40.00.0300	PAVILION	20,000.00
	362.40.00.0400	OUTDOOR ARENA	7,000.00
	362.40.00.0500	OTHER BUILDINGS	2,500.00
	362.40.00.0600	CAMPING	8,000.00
	362.40.00.0700	STALLS	23,000.00
	362.40.00.0800	GROUND CONCESSION	2,000.00
	362.40.00.0900	MISC GROUNDS	15,000.00
	<b>11810 - GENERAL GROUNDS REVENUE TOTAL</b>		<b>177,700.00</b>
	<b>WALLA WALLA FAIR REVENUE TOTAL</b>		<b>1,257,450.00</b>
	<b>EXPENDITURE</b>		
	<b>11801 11801 - RODEO</b>		
	<b>40 SERVICES</b>		
	573.70.41.0000	PROFESSIONAL SERVICES	135,000.00
	573.70.44.0000	ADVERTISING	250.00
	573.70.49.0000	MISCELLANEOUS	10,000.00
	573.70.49.9999	DUES & MEMBERSHIPS	950.00
	<b>40 TOTAL</b>		<b>146,200.00</b>
	<b>11801 - RODEO EXPENDITURE TOTAL</b>		<b>146,200.00</b>
	<b>11804 11804 - GEN EXHBTS &amp; LIVESTOCK</b>		
	<b>10 SALARIES AND WAGES</b>		
	573.70.11.0006	EXHIBITORS SEC	19,795.00
	573.70.12.0000	OVERTIME & OTHER PAY	1,500.00
	573.70.13.0000	EXTRA LABOR	6,875.00
	<b>10 TOTAL</b>		<b>28,170.00</b>
	<b>20 PERSONNEL BENEFITS</b>		
	573.70.21.0001	MEDICAL-LIFE-DENTAL INS	5,000.00
	573.70.21.0002	SOCIAL SECURITY	1,500.00
	573.70.21.0003	RETIREMENT	1,800.00
	573.70.21.0004	INDUSTRIAL INSURANCE	1,250.00
	<b>20 TOTAL</b>		<b>9,550.00</b>
	<b>30 SUPPLIES</b>		
	573.70.31.0000	OFFICE & OPERATING SUPPLIES	300.00
	<b>30 TOTAL</b>		<b>300.00</b>
	<b>40 SERVICES</b>		
	573.70.41.0000	PROFESSIONAL SERVICES	5,500.00

**2015 BUDGET**

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	573.70.43.0000	TRAVEL	200.00
	573.70.44.0000	ADVERTISING	250.00
	573.70.45.0000	OPERATING RENTALS AND LEASES	350.00
	573.70.49.0000	MISCELLANEOUS	30,000.00
	<b>40</b>	<b>TOTAL</b>	<b>36,300.00</b>
<b>11804 - GEN EXHBTs &amp; LIVESTOCK EXPENDITURE TOTAL</b>			<b>74,320.00</b>
<b>11805 11805 - SPECIAL EVENTS</b>			
	<b>10</b>	<b>SALARIES AND WAGES</b>	
	573.70.13.0000	EXTRA LABOR	1,500.00
	<b>10</b>	<b>TOTAL</b>	<b>1,500.00</b>
	<b>20</b>	<b>PERSONNEL BENEFITS</b>	
	573.70.21.0002	SOCIAL SECURITY	150.00
	573.70.21.0003	RETIREMENT	50.00
	573.70.21.0004	INDUSTRIAL INSURANCE	150.00
	<b>20</b>	<b>TOTAL</b>	<b>350.00</b>
	<b>30</b>	<b>SUPPLIES</b>	
	573.70.31.0000	OFFICE & OPERATING SUPPLIES	500.00
	<b>30</b>	<b>TOTAL</b>	<b>500.00</b>
	<b>40</b>	<b>SERVICES</b>	
	573.70.41.0000	PROFESSIONAL SERVICES	31,600.00
	573.70.44.0000	ADVERTISING	4,000.00
	573.70.45.0000	OPERATING RENTALS AND LEASES	3,000.00
	<b>40</b>	<b>TOTAL</b>	<b>38,600.00</b>
<b>11805 - SPECIAL EVENTS EXPENDITURE TOTAL</b>			<b>40,950.00</b>
<b>11806 11806 - FAIR-GENERAL</b>			
	<b>10</b>	<b>SALARIES AND WAGES</b>	
	573.70.11.0002	MAINTENANCE WRKR	17,983.00
	573.70.11.0003	SECRETARY	22,282.00
	573.70.11.0004	MAINT SUPRVSR	27,447.00
	573.70.11.0005	TICKET CONTROLLER	17,196.00
	573.70.11.0007	MAINTENANCE WRKR	19,827.00
	573.70.11.0008	MAINTENANCE WORKER	21,188.00
	573.70.11.0009	MAINTENANCE WORKER	16,622.00
	573.70.12.0000	OVERTIME	25,000.00
	573.70.13.0000	EXTRA LABOR	55,500.00
	<b>10</b>	<b>TOTAL</b>	<b>223,045.00</b>
	<b>20</b>	<b>PERSONNEL BENEFITS</b>	
	573.70.21.0001	MEDICAL-LIFE-DENTAL INS	40,000.00
	573.70.21.0002	SOCIAL SECURITY	16,710.00
	573.70.21.0003	RETIREMENT	13,650.00
	573.70.21.0004	INDUSTRIAL INSURANCE	8,570.00
	573.70.21.0005	EMPLOYEE ASSISTANCE PROGRAM	12.00
	573.70.21.0006	EMPLOYMENT SECURITY	10,000.00
	<b>20</b>	<b>TOTAL</b>	<b>88,942.00</b>
	<b>30</b>	<b>SUPPLIES</b>	
	573.70.31.0200	OFFICE SUPPLIES	2,500.00
	573.70.31.0300	MAINTENANCE SUPPLIES	11,000.00
	573.70.32.0000	FUEL CONSUMED	7,000.00

**2015 BUDGET**

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	573.70.34.0000	ITEMS PURCHASED INVENTORY/RESALE	3,000.00
	<b>30</b>	<b>TOTAL</b>	<b>23,500.00</b>
	<b>40</b>	<b>SERVICES</b>	
	573.70.41.0000	PROFESSIONAL SERVICES	65,000.00
	573.70.41.9000	INTERFUND PROFESSIONAL SERVICES	900.00
	573.70.42.0000	COMMUNICATION	3,000.00
	573.70.43.0000	TRAVEL	250.00
	573.70.44.0000	ADVERTISING	10,000.00
	573.70.45.0000	OPERATING RENTALS AND LEASES	16,000.00
	573.70.47.0000	PUBLIC UTILITY SERVICES	55,000.00
	573.70.48.0000	REPAIRS AND MAINTENANCE	20,000.00
	573.70.49.0000	MISCELLANEOUS	17,500.00
	573.70.49.9999	DUES & MEMBERSHIPS	700.00
	<b>40</b>	<b>TOTAL</b>	<b>188,350.00</b>
	<b>11806</b>	<b>- FAIR-GENERAL EXPENDITURE TOTAL</b>	<b>523,837.00</b>
	<b>11807</b>	<b>11807 - CONCERT</b>	
	<b>10</b>	<b>SALARIES AND WAGES</b>	
	573.70.13.0000	EXTRA LABOR	600.00
	<b>10</b>	<b>TOTAL</b>	<b>600.00</b>
	<b>20</b>	<b>PERSONNEL BENEFITS</b>	
	573.70.21.0002	SOCIAL SECURITY	55.00
	573.70.21.0004	INDUSTRIAL INSURANCE	80.00
	<b>20</b>	<b>TOTAL</b>	<b>135.00</b>
	<b>40</b>	<b>SERVICES</b>	
	573.70.41.0000	PROFESSIONAL SERVICES	76,000.00
	573.70.44.0000	ADVERTISING	10,000.00
	573.70.45.0000	OPERATING RENTALS AND LEASES	2,000.00
	573.70.46.0000	INSURANCE	1,000.00
	573.70.49.0000	MISCELLANEOUS	500.00
	<b>40</b>	<b>TOTAL</b>	<b>89,500.00</b>
	<b>11807</b>	<b>- CONCERT EXPENDITURE TOTAL</b>	<b>90,235.00</b>
	<b>11808</b>	<b>11808 - SECURITY</b>	
	<b>10</b>	<b>SALARIES AND WAGES</b>	
	573.70.13.0000	EXTRA LABOR	14,000.00
	<b>10</b>	<b>TOTAL</b>	<b>14,000.00</b>
	<b>20</b>	<b>PERSONNEL BENEFITS</b>	
	573.70.21.0002	SOCIAL SECURITY	1,200.00
	573.70.21.0004	INDUSTRIAL INSURANCE	1,500.00
	<b>20</b>	<b>TOTAL</b>	<b>2,700.00</b>
	<b>11808</b>	<b>- SECURITY EXPENDITURE TOTAL</b>	<b>16,700.00</b>
	<b>11810</b>	<b>11810 - GENERAL GROUNDS</b>	
	<b>10</b>	<b>SALARIES AND WAGES</b>	
	573.70.11.0002	MAINTENANCE WRKR	17,983.00
	573.70.11.0003	SECRETARY	18,828.00
	573.70.11.0004	MAINT SUPRVSER	23,891.00
	573.70.11.0005	TICKET CONTROLLER	17,196.00
	573.70.11.0007	MAINT WRKR	19,828.00
	573.70.11.0008	MAINTENANCE WORKER	21,188.00

**2015 BUDGET**

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	573.70.11.0009	MAINT WRKR	16,622.00
	573.70.12.0000	OVERTIME & OTHER PAY	1,000.00
	573.70.13.0000	EXTRA LABOR	8,000.00
	<b>10</b>	<b>TOTAL</b>	<b>144,536.00</b>
	<b>20</b>	<b>PERSONNEL BENEFITS</b>	
	573.70.21.0001	MEDICAL-LIFE-DENTAL INS	32,000.00
	573.70.21.0002	SOCIAL SECURITY	10,230.00
	573.70.21.0003	RETIREMENT	10,265.00
	573.70.21.0004	INDUSTRIAL INSURANCE	5,500.00
	573.70.21.0005	EMPLOYEE ASSISTANCE PROGRAM	12.00
	<b>20</b>	<b>TOTAL</b>	<b>58,007.00</b>
	<b>30</b>	<b>SUPPLIES</b>	
	573.70.31.0001	OFFICE	1,500.00
	573.70.31.0002	GROUNDS	5,000.00
	573.70.32.0000	FUEL CONSUMED	8,000.00
	573.70.35.0000	SMALL TOOLS/MINOR EQUIPMENT	1,000.00
	<b>30</b>	<b>TOTAL</b>	<b>15,500.00</b>
	<b>40</b>	<b>SERVICES</b>	
	573.70.41.0000	PROFESSIONAL SERVICES	5,000.00
	573.70.41.9000	INTERFUND PROFESSIONAL SERVICES	900.00
	573.70.42.0000	COMMUNICATION	5,000.00
	573.70.43.0000	TRAVEL	250.00
	573.70.44.0000	ADVERTISING	150.00
	573.70.45.0000	OPERATING RENTALS AND LEASES	2,000.00
	573.70.46.0000	INSURANCE	33,000.00
	573.70.47.0000	PUBLIC UTILITY SERVICES	55,000.00
	573.70.48.0000	REPAIRS AND MAINTENANCE	15,000.00
	573.70.49.0000	MISCELLANEOUS	2,000.00
	<b>40</b>	<b>TOTAL</b>	<b>118,300.00</b>
	<b>60</b>	<b>CAPITAL OUTLAYS</b>	
	594.73.63.0000	OTHER IMPROVEMENTS	1,500.00
	<b>60</b>	<b>TOTAL</b>	<b>1,500.00</b>
	<b>11810 - GENERAL GROUNDS EXPENDITURE TOTAL</b>		<b>337,843.00</b>
	<b>11813 11813 - DEMO</b>		
	<b>10</b>	<b>SALARIES AND WAGES</b>	
	573.70.13.0000	EXTRA LABOR	900.00
	<b>10</b>	<b>TOTAL</b>	<b>900.00</b>
	<b>20</b>	<b>PERSONNEL BENEFITS</b>	
	573.70.21.0002	SOCIAL SECURITY	85.00
	573.70.21.0004	INDUSTRIAL INSURANCE	40.00
	<b>20</b>	<b>TOTAL</b>	<b>125.00</b>
	<b>40</b>	<b>SERVICES</b>	
	573.70.41.0000	PROFESSIONAL SERVICES	1,000.00
	573.70.44.0000	ADVERTISING	500.00
	573.70.45.0000	OPERATING RENTALS AND LEASES	400.00
	573.70.48.0000	REPAIRS & MAINTENANCE	200.00
	573.70.49.0000	MISCELLANEOUS	5,800.00
	<b>40</b>	<b>TOTAL</b>	<b>7,900.00</b>

**2015 BUDGET**

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
		<b>11813 - DEMO EXPENDITURE TOTAL</b>	<b>8,925.00</b>
		<b>11898 11898 - WW FAIR END FUND BAL</b>	
	<b>00</b>	<b>FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT</b>	
	508.90.00.0000	ENDING FUND BALANCE-UNASSIGNED	18,440.00
	<b>00</b>	<b>TOTAL</b>	<b>18,440.00</b>
		<b>11898 - WW FAIR END FUND BAL EXPENDITURE TOTAL</b>	<b>18,440.00</b>
		<b>WALLA WALLA FAIR EXPENDITURE TOTAL</b>	<b>1,257,450.00</b>
<b>119</b>		<b>HUMAN SERVICES</b>	
		<b>REVENUE</b>	
		<b>11900 11900 - HUMAN SERVICES</b>	
	308.30.00.0000	BEGINNING FUND BALANCE-RESTRICTED	492,679.00
	311.10.00.0000	REAL & PERS PROP TAX	122,630.00
	346.30.00.0000	DWI VICTIMS PANEL	7,400.00
	349.52.00.0000	INTERFUND PAYMNTS - SOLDIERS RELIEF FUND	3,092.00
	349.90.00.0000	REIMBURSEMENTS	50,000.00
	361.10.00.0000	INVESTMENT INTEREST	15,000.00
	367.00.00.0050	TRAFFIC SAFETY DONATIONS	2,000.00
	369.90.00.0000	OTHER MISC	1,500.00
	369.90.00.0100	MISC CD	2,000.00
	331.14.20.2350	HUD SUPPORTED HOUSING	67,302.00
	333.14.22.8000	CTED/CDBG PUBLIC SERVICE	47,000.00
	334.04.20.1950	DOC CONSOLIDATED HOMELESS GRANT	267,578.00
	334.03.50.0000	STATE HIGHWAY TRAFFIC SAFETY	33,350.00
	334.04.66.0100	DSHS ALCOHOL ADMIN	336,743.00
	334.04.68.0000	DEVELOPMENTAL DISABILITIES PROGRAMS	866,058.00
	333.93.95.9000	DSHS/DASA	88,000.00
	336.06.94.0000	WALLA WALLA COUNTY 2%	2,000.00
	336.06.94.0003	WAITSBURG 2%	200.00
	336.06.94.0004	PRESCOTT 2%	50.00
	336.06.94.0005	WALLA WALLA CITY 2%	6,750.00
	336.06.94.0006	COLLEGE PLACE 2%	1,900.00
		<b>11900 - HUMAN SERVICES REVENUE TOTAL</b>	<b>2,413,232.00</b>
		<b>11931 11931 - TRANSITIONAL HOUSING</b>	
	362.60.00.0001	TRANSITIONAL HOUSING RENT INCOME	7,736.00
	362.60.00.0002	TRANSITIONAL HOUSING RPLCMT RESERVE	7,736.00
		<b>11931 - TRANSITIONAL HOUSING REVENUE TOTAL</b>	<b>15,472.00</b>
		<b>11932 11932 - PERMANENT (PHP) HOUSING</b>	
	362.60.00.0001	PERMANENT HOUSING RENT INCOME	15,300.00
		<b>11932 - PERMANENT (PHP) HOUSING REVENUE TOTAL</b>	<b>15,300.00</b>
		<b>HUMAN SERVICES REVENUE TOTAL</b>	<b>2,444,004.00</b>
		<b>EXPENDITURE</b>	
		<b>11905 11905 - PERSONNEL EXPENSE</b>	
	<b>10</b>	<b>SALARIES AND WAGES</b>	
	564.30.11.0001	HUMAN SERVICES DIRECTOR	13,200.00
	564.30.11.0021	DWI COORD	32,544.00
	564.30.11.0040	ACCOUNTING TECHNICIAN	51,336.00
	564.30.11.0100	ACCOUNTING TECHNICIAN	39,856.00
	564.30.11.0101	DD COUNTY COORDINATOR	44,784.00
	564.30.11.0122	FINANCE MANAGER	87,504.00

**2015 BUDGET**

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	564.30.11.0129	HS CONTRACT MANAGER	87,384.00
	564.30.11.0140	HOMELESSNESS / GRANT COORDINATOR	7,984.00
	<b>10</b>	<b>TOTAL</b>	<b>364,592.00</b>
	<b>20</b>	<b>PERSONNEL BENEFITS</b>	
	564.30.21.0001	MEDICAL-LIFE-DENTAL INS	72,106.00
	564.30.21.0002	SOCIAL SECURITY	26,882.00
	564.30.21.0003	RETIREMENT	34,085.00
	564.30.21.0004	INDUSTRIAL INSURANCE	1,517.00
	<b>20</b>	<b>TOTAL</b>	<b>134,590.00</b>
	<b>11905</b>	<b>- PERSONNEL EXPENSE EXPENDITURE TOTAL</b>	<b>499,182.00</b>
	<b>11910</b>	<b>11910 - SUBSTANCE ABUSE</b>	
	<b>30</b>	<b>SUPPLIES</b>	
	566.10.31.0000	OFFICE/OPERATING SUPPLIES	500.00
	566.21.31.1300	TRAFFIC SAFETY,PROGRAM SUPPLIES	3,850.00
	<b>30</b>	<b>TOTAL</b>	<b>4,350.00</b>
	<b>40</b>	<b>SERVICES</b>	
	566.10.41.9003	INTERFUND PROF.SERV-PERSONNEL RISK MGMT	1,311.00
	566.10.42.0000	COMMUNICATION	554.00
	566.10.43.0001	TRAVEL,MILEAGE	22.00
	566.10.43.0002	TRAVEL,EXCLUDING MILEAGE	724.00
	566.10.49.0000	MISCELLANEOUS SERVICES	1,000.00
	566.10.49.9002	INTERFUND PROF.SERVICES-COUNTY ADMIN	7,258.00
	566.21.41.1300	TRAFFIC SAFETY, PROFESSIONAL SERVICES	1,262.00
	566.22.41.0000	CSAP STRATEGIES & ACTIVITIES-PREVENTION	25,000.00
	566.31.41.0000	COMMUNITY OUTREACH, INTERV & REFERRAL	11,000.00
	566.36.41.0000	INTERIM SERVICES	65,055.00
	566.41.41.0000	CRISIS SERVICES	12,000.00
	566.42.41.0000	DETOX TREATMENT SERV	8,000.00
	566.44.41.0000	INVOLUNTARY COMMITMENT	3,500.00
	566.51.41.0000	OP TX ADATSA-GROUP THERAPY	48,000.00
	566.52.41.0000	OP TX ADATSA-INDIVIDUAL THERAPY	5,600.00
	566.57.41.0000	OP TX YOUTH-GROUP THERAPY	5,320.00
	566.58.41.0000	OP TX YOUTH-INDIVIDUAL THERAPY	500.00
	566.62.41.0000	TRANSPORTATION	14,000.00
	566.64.41.0000	CASE MGMT-ADATSA/CJTA/ADULT	500.00
	566.66.41.0000	CASE MANAGEMENT-YOUTH	500.00
	566.72.41.0000	ASSESSMENT & MONITORING-CJTA/ADULT	4,000.00
	566.73.41.0000	ASSESSMENT & MONITORING- PPW	250.00
	566.74.41.0000	ASSESSMENT & MONITORING-YOUTH	250.00
	566.77.41.0000	SCREENING TEST & URINARY ANALYSIS	23,000.00
	566.78.41.0000	LOW INCOME EXPANDED ASSESSMENTS	5,500.00
	566.81.41.0000	INTENSIVE INPATIENT RES TREATMENT SERV	8,000.00
	<b>40</b>	<b>TOTAL</b>	<b>252,106.00</b>
	<b>11910</b>	<b>- SUBSTANCE ABUSE EXPENDITURE TOTAL</b>	<b>256,456.00</b>
	<b>11920</b>	<b>11920 - DEVELOPMENTAL DISABLT Y</b>	
	<b>30</b>	<b>SUPPLIES</b>	
	568.10.31.0000	OFFICE/OPERATING SUPPLIES	500.00
	<b>30</b>	<b>TOTAL</b>	<b>500.00</b>
	<b>40</b>	<b>SERVICES</b>	
	568.10.41.0000	PROFESSIONAL SERVICES	18,000.00

**2015 BUDGET**

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	568.10.41.9003	INTERFUND PROF SERV-PERSONNEL/RISK MGMT	1,081.00
	568.10.42.0000	COMMUNICATION	554.00
	568.10.43.0001	TRAVEL,MILEAGE	250.00
	568.10.43.0002	TRAVEL,EXCLUDING MILEAGE	1,000.00
	568.10.44.0000	ADVERTISING	250.00
	568.10.46.9000	INTERFUND INSURANCE SERVICES	1,340.00
	568.10.49.0000	MISCELLANEOUS SERVICES	1,000.00
	568.10.49.9002	INTERFUND PROF SERVICES-COUNTY ADMIN	5,988.00
	568.31.41.0000	TRAINING	1,000.00
	568.40.41.0000	COMMUNITY INFORMATION ACTIVITIES	3,000.00
	568.61.41.0000	CHILD DEVELOPMENT SERVICES (B TO 3)	8,527.00
	568.62.41.0000	GROUP SUPPORTED EMPLOYMENT	387,010.00
	568.64.41.0000	INDIVIDUAL SUPPORTED EMPLOYMENT	151,650.00
	568.67.41.0000	COMMUNITY ACCESS	192,440.00
	<b>40</b>	<b>TOTAL</b>	<b>773,090.00</b>
	<b>11920</b>	<b>- DEVELOPMENTAL DISABLT Y EXPENDITURE TOTAL</b>	<b>773,590.00</b>
	<b>11930</b>	<b>11930 - MENTAL HEALTH</b>	
	<b>20</b>	<b>PERSONNEL BENEFITS</b>	
	564.10.21.0000	UNEMPLOYMENT COMPENSATION	42,104.00
	<b>20</b>	<b>TOTAL</b>	<b>42,104.00</b>
	<b>40</b>	<b>SERVICES</b>	
	564.10.41.0000	PROFESSIONAL SERVICES	67,302.00
	564.10.49.0000	MISCELLANEOUS SERVICES	1,500.00
	<b>40</b>	<b>TOTAL</b>	<b>68,802.00</b>
	<b>11930</b>	<b>- MENTAL HEALTH EXPENDITURE TOTAL</b>	<b>110,906.00</b>
	<b>11931</b>	<b>11931 - TRANSITIONAL HOUSING</b>	
	<b>40</b>	<b>SERVICES</b>	
	564.27.46.3500	SHP-TH, INSURANCE	2,200.00
	564.27.48.3500	REPAIRS & MAINTENANCE	5,536.00
	<b>40</b>	<b>TOTAL</b>	<b>7,736.00</b>
	<b>11931</b>	<b>- TRANSITIONAL HOUSING EXPENDITURE TOTAL</b>	<b>7,736.00</b>
	<b>11932</b>	<b>11932 - PERMANENT (PHP) HOUSING</b>	
	<b>40</b>	<b>SERVICES</b>	
	564.27.46.3400	SHP-PH, INSURANCE	2,200.00
	564.27.48.3400	REPAIRS & MAINTENANCE	13,100.00
	<b>40</b>	<b>TOTAL</b>	<b>15,300.00</b>
	<b>11932</b>	<b>- PERMANENT (PHP) HOUSING EXPENDITURE TOTAL</b>	<b>15,300.00</b>
	<b>11970</b>	<b>11970 - OTHER SERVICES</b>	
	<b>40</b>	<b>SERVICES</b>	
	559.20.41.7200	BMAC-PUBLIC SERVICES CDBG	43,835.00
	559.20.41.7400	BMAC-CONSOLIDATED HOMELESS GRANT	88,300.00
	559.20.41.7410	HELPLINE-CONSOLIDATED HOMELESS GRANT	158,864.00
	559.20.49.0050	MISC	2,000.00
	<b>40</b>	<b>TOTAL</b>	<b>292,999.00</b>
	<b>11970</b>	<b>- OTHER SERVICES EXPENDITURE TOTAL</b>	<b>292,999.00</b>
	<b>11998</b>	<b>11998 -HUMAN SVCS END FUND BAL</b>	
	<b>00</b>	<b>FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT</b>	

**2015 BUDGET**

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	508.30.00.0000	ENDING FUND BALANCE-RESTRICTED	487,835.00
	<b>00</b>	<b>TOTAL</b>	<b>487,835.00</b>
		<b>11998 -HUMAN SVCS END FUND BAL EXPENDITURE TOTAL</b>	<b>487,835.00</b>
		<b>HUMAN SERVICES EXPENDITURE TOTAL</b>	<b>2,444,004.00</b>
<b>120</b>		<b>COUNTY MENTAL HEALTH .01%</b>	
		<b>REVENUE</b>	
		<b>12000 12000 - COUNTY MENTAL HEALTH .01</b>	
	308.30.00.0000	BEGINNING FUND BALANCE-RESTRICTED	510,000.00
	313.14.00.0000	CHEMICAL DEP/MH SERVICES TAX	840,000.00
		<b>12000 - COUNTY MENTAL HEALTH .01% REVENUE TOTAL</b>	<b>1,350,000.00</b>
		<b>COUNTY MENTAL HEALTH .01% REVENUE TOTAL</b>	<b>1,350,000.00</b>
		<b>EXPENDITURE</b>	
		<b>12007 12007 - CO MTL HLTH-JUVENILE JUS</b>	
		<b>10 SALARIES AND WAGES</b>	
	512.22.11.0001	TREATMENT COORDINATOR	59,448.00
	512.22.11.0002	DETENTION TRACKER	36,048.00
	512.22.11.0004	OA-I	6,007.00
	512.22.12.0000	OVERTIME	2,000.00
	512.22.14.0000	SHIFT DIFFERENTIAL	500.00
	<b>10</b>	<b>TOTAL</b>	<b>104,003.00</b>
		<b>20 PERSONNEL BENEFITS</b>	
	512.22.21.0001	MEDICAL-DENTAL-LIFE INS	25,502.00
	512.22.21.0002	SOCIAL SECURITY	7,956.00
	512.22.21.0003	RETIREMENT	11,000.00
	512.22.21.0004	INDUSTRIAL INSURANCE	2,650.00
	512.22.21.0006	UNEMPLOYMENT	2,000.00
	<b>20</b>	<b>TOTAL</b>	<b>49,108.00</b>
		<b>30 SUPPLIES</b>	
	512.22.31.0000	OFFICE & OPERATING SUPPLIES	1,000.00
	512.22.31.0001	FAMILY INCENTIVE/TREATMENT COSTS	10,000.00
	512.22.35.0000	SMALL TOOLS & MINOR EQUIPMENT	500.00
	<b>30</b>	<b>TOTAL</b>	<b>11,500.00</b>
		<b>40 SERVICES</b>	
	512.22.41.0000	PROFESSIONAL SERVICES	3,000.00
	512.22.41.0300	UA TESTING	4,000.00
	512.22.41.9000	INTERFUND PROF SERVICES/TECH SVCS	1,400.00
	512.22.42.0000	COMMUNICATIONS	600.00
	512.22.42.9999	CELL PHONE CHARGES	500.00
	512.22.43.0000	TRAVEL	3,000.00
	512.22.45.0000	OPERATING RENTS & LEASES	500.00
	512.22.45.9000	INTERFUND OPER RENTS & LEASES/ER&R	1,500.00
	512.22.47.0000	UTILITIES	1,500.00
	512.22.48.0000	REPAIR & MAINTENANCE	500.00
	512.22.49.0000	MISC ( REGISTRATION FEES, & OTHER MISC)	1,000.00
	512.22.49.0001	DRUG COURT SOFTWARE LICENSE	3,000.00
	512.22.49.0002	ROPES COURSE - FAMILY TREATMENT	2,000.00
	512.22.49.9999	DUES & MEMBERSHIPS	500.00
	<b>40</b>	<b>TOTAL</b>	<b>23,000.00</b>

**2015 BUDGET**

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	<b>60</b>	<b>CAPITAL OUTLAYS</b>	
	594.12.64.0000	MACHINERY & EQUIPMENT	1,000.00
	<b>60</b>	<b>TOTAL</b>	<b>1,000.00</b>
	<b>12007</b>	<b>- CO MTL HLTH-JUVENILE JUSTICE EXPENDITURE</b>	<b>188,611.00</b>
		<b>TOTAL</b>	
	<b>12009</b>	<b>12009 - CO MTL HLTH-CLERK</b>	
	<b>10</b>	<b>SALARIES AND WAGES</b>	
	512.22.11.0004	OAIII	5,000.00
	<b>10</b>	<b>TOTAL</b>	<b>5,000.00</b>
	<b>20</b>	<b>PERSONNEL BENEFITS</b>	
	512.22.21.0001	MEDICAL-LIFE-DENTAL INS	500.00
	512.22.21.0002	SOCIAL SECURITY	380.00
	512.22.21.0003	RETIREMENT	500.00
	512.22.21.0004	INDUSTRIAL INSURANCE	15.00
	<b>20</b>	<b>TOTAL</b>	<b>1,395.00</b>
	<b>12009</b>	<b>- CO MTL HLTH-CLERK EXPENDITURE TOTAL</b>	<b>6,395.00</b>
	<b>12019</b>	<b>12019 - CO MTL HLTH-HUMAN SERVI</b>	
	<b>40</b>	<b>SERVICES</b>	
	564.46.41.0002	PROF SERVICES - COMMUNITY BASED SERVICES	650,000.00
	564.46.41.9000	INTERFUND PROF SERVICES - TECH SERVICES	150.00
	564.46.41.9001	OFFICE ALLOCATION(COUNTY ADMIN G&S)	393.00
	564.46.41.9002	INTER PROF SERV (ADMIN SALARY FTE COST)	65,000.00
	<b>40</b>	<b>TOTAL</b>	<b>715,543.00</b>
	<b>12019</b>	<b>- CO MTL HLTH-HUMAN SERVICES EXPENDITURE</b>	<b>715,543.00</b>
		<b>TOTAL</b>	
	<b>12030</b>	<b>12030 - CO MTL HLTH-INDIGENT DEF</b>	
	<b>40</b>	<b>SERVICES</b>	
	512.22.41.0000	PROFESSIONAL SERVICES - INDIGENT	25,000.00
	<b>40</b>	<b>TOTAL</b>	<b>25,000.00</b>
	<b>12030</b>	<b>- CO MTL HLTH-INDIGENT DEFENSE EXPENDITURE</b>	<b>25,000.00</b>
		<b>TOTAL</b>	
	<b>12033</b>	<b>12033 - CO MTL HLTH-PROS ATTY</b>	
	<b>10</b>	<b>SALARIES AND WAGES</b>	
	512.22.11.0003	DEPUTY PROCECUTING ATTY 35	8,116.00
	512.22.11.0013	PARALEGAL	6,765.00
	512.22.11.0015	DEPUTY PROSECUTING ATTY 35	9,501.00
	512.22.11.3307	LEGAL ASSISTANT	3,834.00
	<b>10</b>	<b>TOTAL</b>	<b>28,216.00</b>
	<b>20</b>	<b>PERSONNEL BENEFITS</b>	
	512.22.21.0001	MEDICAL-LIFE-DENTAL INSURANCE	5,796.00
	512.22.21.0002	SOCIAL SECURITY	2,158.00
	512.22.21.0003	RETIREMENT	2,708.00
	512.22.21.0004	INDUSTRIAL INSURANCE	104.00
	512.22.21.0005	EMPLOYEE ASSISTANCE PROGRAM	10.00
	<b>20</b>	<b>TOTAL</b>	<b>10,776.00</b>
	<b>12033</b>	<b>- CO MTL HLTH-PROS ATTY EXPENDITURE TOTAL</b>	<b>38,992.00</b>
	<b>12098</b>	<b>12098 - CO MTL HLTH-ENDING FUND</b>	
	<b>00</b>	<b>FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT</b>	
	508.30.00.0000	ENDING FUND BALANCE-RESTRICTED	375,459.00

**2015 BUDGET**

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	<b>00</b>	<b>TOTAL</b>	<b>375,459.00</b>
		<b>12098 - CO MTL HLTH-ENDING FUND BAL EXPENDITURE TOTAL</b>	<b>375,459.00</b>
		<b>COUNTY MENTAL HEALTH .01% EXPENDITURE TOTAL</b>	<b>1,350,000.00</b>
<b>121</b>		<b>SOLDIER'S RELIEF</b>	
		<b>REVENUE</b>	
	<b>12100</b>	<b>12100 - SOLDIERS RELIEF</b>	
	308.30.00.0000	BEGINNING FUND BALANCE-RESTRICTED	50,000.00
	311.10.00.0000	REAL & PERS PROP TAX	85,000.00
	337.09.00.0000	IN LIEU TAXES - LOCAL	2.00
	361.10.00.0000	INVESTMENT INTEREST	500.00
		<b>12100 - SOLDIERS RELIEF REVENUE TOTAL</b>	<b>135,502.00</b>
		<b>SOLDIER'S RELIEF REVENUE TOTAL</b>	<b>135,502.00</b>
		<b>EXPENDITURE</b>	
	<b>12101</b>	<b>12101 - SOLDIERS RELIEF</b>	
	<b>30</b>	<b>SUPPLIES</b>	
	565.20.31.0000	OFFICE SUPPLIES	60.00
		<b>30 TOTAL</b>	<b>60.00</b>
	<b>40</b>	<b>SERVICES</b>	
	565.20.41.9000	INTERFUND PROFESSIONAL SERVICES	3,092.00
	565.20.45.0000	OPERATING RENTALS AND LEASES	1,300.00
	565.20.49.0000	MISCELLANEOUS	375.00
	565.20.49.0001	PRINTING	500.00
	565.20.49.0050	CONTRACTUAL - HELPLINE SERVICES	28,140.00
	565.20.49.0100	CONSUMER SERVICES	50,000.00
		<b>40 TOTAL</b>	<b>83,407.00</b>
		<b>12101 - SOLDIERS RELIEF EXPENDITURE TOTAL</b>	<b>83,467.00</b>
	<b>12198</b>	<b>12198-SOLDR RELIEF END FND BAL</b>	
	<b>00</b>	<b>FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT</b>	
	508.30.00.0000	ENDING FUND BALANCE-RESTRICTED	52,035.00
		<b>00 TOTAL</b>	<b>52,035.00</b>
		<b>12198-SOLDR RELIEF END FND BAL EXPENDITURE TOTAL</b>	<b>52,035.00</b>
		<b>SOLDIER'S RELIEF EXPENDITURE TOTAL</b>	<b>135,502.00</b>
<b>122</b>		<b>PROS CHILD SUPPORT</b>	
		<b>REVENUE</b>	
	<b>12200</b>	<b>12200 - PROS CHILD SUPPORT</b>	
	308.30.00.0000	BEGINNING FUND BALANCE-RESTRICTED	100,000.00
	397.00.00.0000	OPERATING TRANSFERS IN	7,123.00
	333.95.63.0000	DSHS CHILD SUPPORT ENFORCEMENT	197,006.00
	334.04.60.0007	CHILD SUPPORT-DSHS	94,365.00
		<b>12200 - PROS CHILD SUPPORT REVENUE TOTAL</b>	<b>398,494.00</b>
		<b>PROS CHILD SUPPORT REVENUE TOTAL</b>	<b>398,494.00</b>
		<b>EXPENDITURE</b>	
	<b>12200</b>	<b>12200 - PROS CHILD SUPPORT</b>	
	<b>10</b>	<b>SALARIES AND WAGES</b>	

**2015 BUDGET**

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	515.80.11.0002	LEGAL ASSISTANT	25,956.00
	515.80.11.0003	LEGAL ASSISTANT	21,444.00
	515.80.11.0004	DEPUTY PROSECUTOR	32,466.00
	515.80.11.0005	LEGAL ASSISTANT	13,530.00
	515.80.11.0006	LEGAL ASSISTANT	37,128.00
	515.80.11.0011	DEPUTY PROSECUTOR	26,346.00
	515.80.11.0014	LEGAL ASSISTANT CS/PA	37,128.00
	<b>10</b>	<b>TOTAL</b>	<b>193,998.00</b>
	<b>20</b>	<b>PERSONNEL BENEFITS</b>	
	515.80.21.0001	MEDICAL-LIFE-DENTAL	55,062.00
	515.80.21.0002	SOCIAL SECURITY	14,840.00
	515.80.21.0003	RETIREMENT	18,623.00
	515.80.21.0004	INDUSTRIAL INSURANCE	662.00
	515.80.21.0005	EMPLOYEE ASSISTANCE PROGRAM	12.00
	<b>20</b>	<b>TOTAL</b>	<b>89,199.00</b>
	<b>30</b>	<b>SUPPLIES</b>	
	515.80.31.0000	OFFICE & OPERATING SUPPLIES	12,000.00
	515.80.35.0001	LIBRARY MATERIALS	5,000.00
	<b>30</b>	<b>TOTAL</b>	<b>17,000.00</b>
	<b>40</b>	<b>SERVICES</b>	
	515.80.41.0000	PROFESSIONAL SERVICES	5,500.00
	515.80.41.9000	INTERFUND PROFESSIONAL SERVICES	1,701.00
	515.80.42.0000	COMMUNICATIONS	3,000.00
	515.80.43.0000	TRAVEL	2,000.00
	515.80.45.0000	RENTALS	3,000.00
	515.80.48.0000	REPAIRS & MAINTENANCE	3,000.00
	515.80.49.0000	MISCELLANEOUS	500.00
	<b>40</b>	<b>TOTAL</b>	<b>18,701.00</b>
	<b>12200 - PROS CHILD SUPPORT EXPENDITURE TOTAL</b>		<b>318,898.00</b>
	<b>12298 PROS CHILD SUPPORT ENDING FUNE</b>		
	<b>00 FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT</b>		
	508.30.00.0000	ENDING FUND BALANCE-RESTRICTED	79,596.00
	<b>00</b>	<b>TOTAL</b>	<b>79,596.00</b>
	<b>PROS CHILD SUPPORT ENDING FUND BALANCE</b>		<b>79,596.00</b>
	<b>EXPENDITURE TOTAL</b>		
	<b>PROS CHILD SUPPORT EXPENDITURE TOTAL</b>		<b>398,494.00</b>
<b>123 FAIRGROUNDS PROPERTIES</b>			
	<b>REVENUE</b>		
	<b>12300 12300 - FAIRGROUND PROPERTIES</b>		
	308.40.00.0000	BEGINNING FUND BALANCE-COMMITTED	200,000.00
	362.60.00.0000	HOUSING RENTALS & LEASES	55,000.00
	369.90.00.0000	OTHER MISC	5,000.00
	<b>12300 - FAIRGROUND PROPERTIES REVENUE TOTAL</b>		<b>260,000.00</b>
	<b>FAIRGROUNDS PROPERTIES REVENUE TOTAL</b>		<b>260,000.00</b>
	<b>EXPENDITURE</b>		
	<b>12300 12300 - FAIRGROUND PROPERTIES</b>		
	<b>00 FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT</b>		
	581.20.00.0000	INTERFUND LOAN REPAYMENT	14,512.00

**2015 BUDGET**

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	597.00.00.0000	TRANSFER OUT - FAIRGROUNDS BLDG	50,000.00
	<b>00</b>	<b>TOTAL</b>	<b>64,512.00</b>
	<b>10</b>	<b>SALARIES AND WAGES</b>	
	575.40.11.0003	SECRETARY	3,388.00
	575.40.11.0004	MAINT SUPRVSR	4,316.00
	575.40.13.0000	EXTRA LABOR	2,000.00
	<b>10</b>	<b>TOTAL</b>	<b>9,704.00</b>
	<b>20</b>	<b>PERSONNEL BENEFITS</b>	
	575.40.21.0001	MEDICAL-LIFE-DENTAL INS	1,855.00
	575.40.21.0002	SOCIAL SECURITY	600.00
	575.40.21.0003	RETIREMENT	570.00
	575.40.21.0004	INDUSTRIAL INSURANCE	200.00
	575.40.21.0005	EMPLOYEE ASSISTANCE PROGRAM	2.00
	<b>20</b>	<b>TOTAL</b>	<b>3,227.00</b>
	<b>40</b>	<b>SERVICES</b>	
	575.40.41.0000	PROFESSIONAL SERVICES	10,000.00
	575.40.47.0000	PUBLIC UTILITIES SERVICES	2,000.00
	575.40.48.0000	REPAIRS & MAINTENANCE	4,000.00
	575.40.49.0000	MISCELLANEOUS	4,000.00
	<b>40</b>	<b>TOTAL</b>	<b>20,000.00</b>
	<b>80</b>	<b>DEBT SERVICE: INTEREST AND RELATED COSTS</b>	
	592.75.80.0000	LOAN PAYMENT INTEREST	7,987.00
	<b>80</b>	<b>TOTAL</b>	<b>7,987.00</b>
	<b>12300 - FAIRGROUND PROPERTIES EXPENDITURE TOTAL</b>		<b>105,430.00</b>
	<b>12398 12300 - FAIR PROP END FUND BAL</b>		
	<b>00</b>	<b>FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT</b>	
	508.40.00.0000	ENDING FUND BALANCE-COMMITTED	154,570.00
	<b>00</b>	<b>TOTAL</b>	<b>154,570.00</b>
	<b>12300 - FAIR PROP END FUND BAL EXPENDITURE TOTAL</b>		<b>154,570.00</b>
	<b>FAIRGROUNDS PROPERTIES EXPENDITURE TOTAL</b>		<b>260,000.00</b>
<b>124</b>	<b>YOUTH SPECIAL SERVICES</b>		
	<b>REVENUE</b>		
	<b>12400</b>	<b>12400 - YOUTH SPECIAL SERVICES</b>	
	308.30.00.0000	BEGINNING FUND BALANCE-RESTRICTED	50,000.00
	342.70.00.0200	MISC EDUCATION CLASS FEES	1,000.00
	342.70.00.0500	DIAGNOSTIC DETENTION	5,000.00
	347.30.00.0100	ROPES COURSE USE FEE	3,000.00
	369.90.00.0000	OTHER MISC	2,500.00
	333.93.55.6000	STREET YOUTH SERVICES FUNDS	42,000.00
	<b>12400 - YOUTH SPECIAL SERVICES REVENUE TOTAL</b>		<b>103,500.00</b>
	<b>12410</b>	<b>12410 - BILL 3900 IMPACT</b>	
	334.04.60.1000	BILL 3900 IMPACT	24,000.00
	<b>12410 - BILL 3900 IMPACT REVENUE TOTAL</b>		<b>24,000.00</b>
	<b>12415</b>	<b>12415 - JUV ACCOUNTABILITY ACT</b>	
	334.04.60.0900	COMM JUV ACCT ACT	15,000.00
	<b>12415 - JUV ACCOUNTABILITY ACT REVENUE TOTAL</b>		<b>15,000.00</b>

**2015 BUDGET**

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	<b>12420</b>	<b>12420 - BECCA BILL</b>	
	334.01.20.0700	BECCA BILL FUNDING	59,000.00
		<b>12420 - BECCA BILL REVENUE TOTAL</b>	<b>59,000.00</b>
	<b>12425</b>	<b>12425 - CONSOLIDTD JUV SVCS</b>	
	334.04.60.0000	DEPT OF SOCIAL AND HEALTH SERVICES	65,000.00
		<b>12425 - CONSOLIDTD JUV SVCS REVENUE TOTAL</b>	<b>65,000.00</b>
	<b>12430</b>	<b>12430 - OPTION B</b>	
	334.04.60.0200	OPTION B PROGRAM	3,600.00
		<b>12430 - OPTION B REVENUE TOTAL</b>	<b>3,600.00</b>
	<b>12435</b>	<b>12435 - SSODA</b>	
	334.04.60.0100	SEXUAL OFFENDER	31,000.00
		<b>12435 - SSODA REVENUE TOTAL</b>	<b>31,000.00</b>
	<b>12440</b>	<b>12440 - EVIDENCE BASED EXPANSION</b>	
	334.04.60.0400	PAROLE	32,000.00
		<b>12440 - EVIDENCE BASED EXPANSION-ART REVENUE TOTAL</b>	<b>32,000.00</b>
	<b>12450</b>	<b>12450 - CDDA-CHEM DEP DISP ALT</b>	
	334.04.60.1100	CHEM DEP DISP ALT (CDDA)	66,000.00
		<b>12450 - CDDA-CHEM DEP DISP ALT REVENUE TOTAL</b>	<b>66,000.00</b>
	<b>12451</b>	<b>12451-JUV ACCT INCENT BLK GRNT</b>	
	333.16.50.0000	JUV ACCT INCENT BLOCK GRANT	12,000.00
		<b>12451-JUV ACCT INCENT BLK GRNT REVENUE TOTAL</b>	<b>12,000.00</b>
	<b>12453</b>	<b>YOUTH SPECIAL PROJECTS</b>	
	369.90.00.0000	OTHER MISCELLANEOUS REVENUE	8,500.00
		<b>YOUTH SPECIAL PROJECTS REVENUE TOTAL</b>	<b>8,500.00</b>
		<b>YOUTH SPECIAL SERVICES REVENUE TOTAL</b>	<b>419,600.00</b>
		<b>EXPENDITURE</b>	
	<b>12400</b>	<b>12400 - YOUTH SPECIAL SERVICES</b>	
	<b>30</b>	<b>SUPPLIES</b>	
	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
	<b>30</b>	<b>TOTAL</b>	<b>1,100.00</b>
	<b>40</b>	<b>SERVICES</b>	
	527.40.41.0000	PROFESSIONAL SERVICES	2,500.00
	527.40.41.0100	INSTRUCTOR ED CLASSES	500.00
	527.40.42.0000	COMMUNICATIONS	1,000.00
	527.40.42.9999	CELLULAR PHONE CHARGES	500.00
	527.40.43.0000	TRAVEL	1,000.00
	527.40.44.0000	ADVERTISEMENT	100.00
	527.40.45.0000	OPERATING RENTALS & LEASES	1,200.00
	527.40.45.9000	INTERFUND OPERATING RENTALS & LEASES	1,000.00
	527.40.45.9010	INTERFUND OPERATING RENTALS & LEASES	1,000.00
	527.40.46.0000	INSURANCE	100.00
	527.40.47.0000	PUBLIC UTILITY SERVICE	100.00
	527.40.48.0000	REPAIRS & MAINTENANCE	500.00
	527.40.48.0010	VEHICLE	100.00
	527.40.49.0000	MISCELLANEOUS	1,000.00
	527.40.49.9020	INTERFUND PAYROLL CHARGES	38,000.00
	527.40.49.9999	MEMBERSHIP & DUES	100.00

**2015 BUDGET**

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	<b>40</b>	<b>TOTAL</b>	<b>48,700.00</b>
	<b>60</b>	<b>CAPITAL OUTLAYS</b>	
	527.40.64.0000	MACHINERY & EQUIPMENT	500.00
	527.40.69.0000	OTHER EQUIPMENT	500.00
	<b>60</b>	<b>TOTAL</b>	<b>1,000.00</b>
		<b>12400 - YOUTH SPECIAL SERVICES EXPENDITURE TOTAL</b>	<b>50,800.00</b>
	<b>12410</b>	<b>12410 - BILL 3900 IMPACT</b>	
	<b>30</b>	<b>SUPPLIES</b>	
	527.40.31.0000	OFFICE & OPERATING SUPPLIES	700.00
	527.40.32.0000	FUEL	100.00
	<b>30</b>	<b>TOTAL</b>	<b>800.00</b>
	<b>40</b>	<b>SERVICES</b>	
	527.40.41.0000	PROFESSIONAL SERVICES	500.00
	527.40.41.0010	PSYCHOLOGICALS/ASSESSMENTS	100.00
	527.40.41.0030	UA TESTING	100.00
	527.40.42.0000	COMMUNICATION	700.00
	527.40.42.9999	CELLULAR PHONE CHARGERS	700.00
	527.40.43.0000	TRAVEL	250.00
	527.40.45.0000	OPERATING RENTALS & LEASES	100.00
	527.40.45.9000	INTERFUND OPERATING RENTALS & LEASES	1,000.00
	527.40.45.9010	INTERFUND OPERATING RENTALS & LEASES	500.00
	527.40.47.0000	UTILITY	500.00
	527.40.48.0000	REPAIRS & MAINTENANCE	1,000.00
	527.40.48.0010	VEHICLE	100.00
	527.40.49.0000	MISC	500.00
	527.40.49.0010	CLIENT TRAVEL	100.00
	527.40.49.0020	REGISTRATION FEES	100.00
	527.40.49.0030	ELECTRONIC MONITORING	100.00
	527.40.49.9020	INTERFUND PAYROLL CHARGES	16,350.00
	<b>40</b>	<b>TOTAL</b>	<b>22,700.00</b>
		<b>12410 - BILL 3900 IMPACT EXPENDITURE TOTAL</b>	<b>23,500.00</b>
	<b>12415</b>	<b>12415 - JUV ACCOUNTABILITY ACT</b>	
	<b>30</b>	<b>SUPPLIES</b>	
	527.40.31.0000	OFFICE & OPERATING SUPPLIES	1,000.00
	527.40.32.0000	FUEL	100.00
	<b>30</b>	<b>TOTAL</b>	<b>1,100.00</b>
	<b>40</b>	<b>SERVICES</b>	
	527.40.41.0000	PROFESSIONAL SERVICES	500.00
	527.40.42.0000	COMMUNICATION	200.00
	527.40.43.0000	TRAVEL	500.00
	527.40.45.0000	OPERATING RENTAL & LEASES	100.00
	527.40.45.9000	INTERFUND OPERATING RENTALS & LEASES	500.00
	527.40.45.9010	INTERFUND OPERATING RENTALS & LEASES	500.00
	527.40.48.0000	REPAIRS & MAINTENANCE	200.00
	527.40.48.0010	VEHICLE	100.00
	527.40.49.0000	MISCELLANEOUS	100.00
	527.40.49.0020	REGISTRATION FEE	100.00
	527.40.49.9020	INTERFUND PAYROLL CHARGES	11,600.00
	<b>40</b>	<b>TOTAL</b>	<b>14,400.00</b>

**2015 BUDGET**

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
<b>12415</b>	<b>- JUV ACCOUNTABILITY ACT EXPENDITURE TOTAL</b>		<b>15,500.00</b>
<b>12420</b>	<b>12420 - BECCA BILL</b>		
	<b>30</b>	<b>SUPPLIES</b>	
	527.40.31.0000	OFFICE & OPERATING SUPPLIES	500.00
	527.40.32.0000	FUEL	100.00
	<b>30</b>	<b>TOTAL</b>	<b>600.00</b>
	<b>40</b>	<b>SERVICES</b>	
	527.40.41.0000	PROFESSIONAL SERVICES	500.00
	527.40.41.0010	PSYCHOLOGICALS/ASSESSMENTS	500.00
	527.40.41.0030	UA TESTING	500.00
	527.40.42.0000	COMMUNICATION	700.00
	527.40.43.0000	TRAVEL	500.00
	527.40.45.0000	OPERATING RENTALS & LEASES	200.00
	527.40.45.9000	INTERFUND OPERATING RENTALS & LEASES	200.00
	527.40.45.9010	INTERFUND OPERATING RENTALS & LEASES	700.00
	527.40.48.0000	REPAIRS & MAINTENANCE	200.00
	527.40.48.0010	VEHICLE	100.00
	527.40.49.0000	MISCELLANEOUS/BECCA BILL	1,500.00
	527.40.49.0020	REGISTRATION FEES	200.00
	527.40.49.0030	ELECTRONIC MONITORING	200.00
	527.40.49.9020	INTERFUND PAYROLL CHARGES	51,900.00
	<b>40</b>	<b>TOTAL</b>	<b>57,900.00</b>
	<b>12420 - BECCA BILL EXPENDITURE TOTAL</b>		<b>58,500.00</b>
<b>12425</b>	<b>12425 - CONSOLIDTD JUV SVCS</b>		
	<b>30</b>	<b>SUPPLIES</b>	
	527.40.31.0000	OFFICE & OPERATING SUPPLIES	1,500.00
	527.40.32.0000	FUEL	100.00
	<b>30</b>	<b>TOTAL</b>	<b>1,600.00</b>
	<b>40</b>	<b>SERVICES</b>	
	527.40.41.0000	PROFESSIONAL SERVICES	500.00
	527.40.41.0010	PSYCHOLOGICALS/ASSESSMENTS	200.00
	527.40.41.0020	THERAPY	200.00
	527.40.41.0030	UA TESTING	2,000.00
	527.40.42.0000	COMMUNICATION	1,000.00
	527.40.42.9999	CELLULAR PHONE CHARGES	750.00
	527.40.43.0000	TRAVEL	1,000.00
	527.40.44.0000	ADVERTISING	200.00
	527.40.45.0000	OPERATING RENTALS & LEASES	500.00
	527.40.45.9000	INTERFUND OPERATING RENTALS & LEASES	700.00
	527.40.45.9010	INTERFUND OPERATING RENTALS & LEASES	750.00
	527.40.46.0000	INSURANCE/VEHICLES	100.00
	527.40.47.0000	PUBLIC UTILITY SERVICE	200.00
	527.40.48.0000	REPAIRS & MAINTENANCE	700.00
	527.40.48.0010	VEHICLE	100.00
	527.40.49.0000	MISCELLANEOUS	500.00
	527.40.49.0010	CLIENT TRAVEL	100.00
	527.40.49.0020	REGISTRATION FEES	200.00
	527.40.49.0030	ELECTRONIC MONITORING	200.00
	527.40.49.9200	INTERFUND PAYROLL CHARGES	50,000.00
	527.40.49.9999	DUES/MEMBERSHIPS	500.00
	<b>40</b>	<b>TOTAL</b>	<b>60,400.00</b>

**2015 BUDGET**

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	<b>60</b>	<b>CAPITAL OUTLAYS</b>	
	594.27.64.0000	MACHINERY & EQUIPMENT	3,000.00
	<b>60</b>	<b>TOTAL</b>	<b>3,000.00</b>
<b>12425 - CONSOLIDTD JUV SVCS EXPENDITURE TOTAL</b>			<b>65,000.00</b>
<b>12430</b>	<b>12430 - OPTION B</b>		
	<b>30</b>	<b>SUPPLIES</b>	
	527.40.30.0000	SUPPLIES	100.00
	<b>30</b>	<b>TOTAL</b>	<b>100.00</b>
	<b>40</b>	<b>SERVICES</b>	
	527.40.41.0010	PSYCHOLOGICAL/ASSESSMENTS	100.00
	527.40.41.0020	THERAPY	100.00
	527.40.41.0030	UA TESTING	100.00
	527.40.45.9000	INTERFUND OPERATING RENTALS & LEASES	100.00
	527.40.49.0030	ELECTRONIC MONITORING	100.00
	527.40.49.9020	INTERFUND PAYROLL CHARGES	3,000.00
	<b>40</b>	<b>TOTAL</b>	<b>3,500.00</b>
<b>12430 - OPTION B EXPENDITURE TOTAL</b>			<b>3,600.00</b>
<b>12435</b>	<b>12435 - SSODA</b>		
	<b>30</b>	<b>SUPPLIES</b>	
	527.40.31.0000	OFFICE & OPERATING SUPPLIES	300.00
	527.40.32.0000	FUEL	100.00
	<b>30</b>	<b>TOTAL</b>	<b>400.00</b>
	<b>40</b>	<b>SERVICES</b>	
	527.40.41.0000	PROFESSIONAL SERVICES	500.00
	527.40.41.0010	PSYCHOLOGICALS/ASSESSMENTS	1,500.00
	527.40.41.0020	THERAPY	5,000.00
	527.40.41.0030	UA TESTING	500.00
	527.40.41.0040	POLYGRAPH TESTING	1,000.00
	527.40.42.0000	COMMUNICATION	200.00
	527.40.42.9999	CELL PHONE CHARGES	200.00
	527.40.43.0000	TRAVEL	200.00
	527.40.45.0000	OPERATING RENTALS & LEASES	200.00
	527.40.45.9000	INTERFUND OPERATING RENTALS & LEASES	200.00
	527.40.45.9010	INTERFUND OPERATING RENTALS & LEASES	200.00
	527.40.47.0000	PUBLIC UTILITIES	200.00
	527.40.48.0000	REPAIRS & MAINTENANCE	200.00
	527.40.48.0010	VEHICLE	100.00
	527.40.49.0000	MISC	100.00
	527.40.49.0010	CLIENT TRAVEL	100.00
	527.40.49.0020	REGISTRATION FEES	100.00
	527.40.49.0030	ELECTRONIC MONITORING	100.00
	527.40.49.9020	INTERFUND PAYROLL CHARGES	20,000.00
	<b>40</b>	<b>TOTAL</b>	<b>30,600.00</b>
<b>12435 - SSODA EXPENDITURE TOTAL</b>			<b>31,000.00</b>
<b>12440</b>	<b>12440 - EVIDENCE BASED EXPANSION</b>		
	<b>30</b>	<b>SUPPLIES</b>	
	527.40.31.0000	OFFICE & OPERATING SUPPLIES	3,500.00
	527.40.32.0000	FUEL	100.00
	<b>30</b>	<b>TOTAL</b>	<b>3,600.00</b>

**2015 BUDGET**

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	<b>40</b>	<b>SERVICES</b>	
	527.40.41.0000	PROFESSIONAL SERVICES	500.00
	527.40.41.0010	PSYCHOLOGICALS/ASSESSMENTS	100.00
	527.40.41.0020	THERAPY	100.00
	527.40.41.0030	UA TESTING	100.00
	527.40.42.0000	COMMUNICATION	200.00
	527.40.42.9999	CELL PHONE CHARGES	200.00
	527.40.43.0000	TRAVEL	1,000.00
	527.40.44.0000	ADVERTISING	100.00
	527.40.45.0000	OPERATING RENTALS & LEASES	200.00
	527.40.47.0000	PUBLIC UTILITY SERVICE	200.00
	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
	527.40.49.0030	ELECTRONIC MONITORING	100.00
	527.40.49.9020	INTERFUND PAYROLL CHARGES	25,200.00
	<b>40</b>	<b>TOTAL</b>	<b>28,400.00</b>
	<b>12440 - EVIDENCE BASED EXPANSION-ART EXPENDITURE</b>		<b>32,000.00</b>
	<b>TOTAL</b>		
	<b>12450 12450 - CDDA-CHEM DEP DISP ALT</b>		
	<b>30</b>	<b>SUPPLIES</b>	
	527.40.31.0000	OFFICE & OPERATING SUPPLIES	1,000.00
	527.40.32.0000	FUEL	100.00
	<b>30</b>	<b>TOTAL</b>	<b>1,100.00</b>
	<b>40</b>	<b>SERVICES</b>	
	527.40.41.0000	PROFESSIONAL SERVICES	500.00
	527.40.41.0010	PSYCHOLOGICAL ASSESSMENTS	200.00
	527.40.41.0020	THERAPY	200.00
	527.40.41.0030	UA TESTING	2,000.00
	527.40.42.0000	COMMUNICATIONS	600.00
	527.40.42.9999	COMMUNICATION(CELLULAR PHONE)	200.00
	527.40.43.0000	TRAVEL	200.00
	527.40.45.0000	RENTAL/LEASE	200.00
	527.40.45.9000	INTERFUND OPERATING RENTALS & LEASES	200.00
	527.40.45.9010	INTERFUND OPERATING RENTALS & LEASES	1,000.00
	527.40.46.0000	INSURANCE	100.00
	527.40.47.0000	PUBLIC UTILITIES	200.00
	527.40.48.0000	REPAIR/MAINTENANCE	500.00
	527.40.49.0000	MISCELLANEOUS	100.00
	527.40.49.0010	CLIENT TRAVEL	100.00
	527.40.49.0020	REGISTRATION FEE	100.00
	527.40.49.0030	ELECTRONIC MONITORING	200.00
	527.40.49.9020	INTERFUND PAYROLL CHARGES	55,000.00
	<b>40</b>	<b>TOTAL</b>	<b>61,600.00</b>
	<b>12450 - CDDA-CHEM DEP DISP ALT EXPENDITURE TOTAL</b>		<b>62,700.00</b>
	<b>12451 12451-JUV ACCT INCENT BLK GRNT</b>		
	<b>40</b>	<b>SERVICES</b>	
	527.40.49.9020	INTERFUND PAYROLL CHARGES	12,000.00
	<b>40</b>	<b>TOTAL</b>	<b>12,000.00</b>
	<b>12451-JUV ACCT INCENT BLK GRNT EXPENDITURE TOTAL</b>		<b>12,000.00</b>

**2015 BUDGET**

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
<b>12453</b>	<b>YOUTH</b>	<b>SPECIAL PROJECTS</b>	
	<b>30</b>	<b>SUPPLIES</b>	
	527.40.31.0000	OFFICE/OPERATING SUPPLIES	3,500.00
	527.40.35.0000	SMALL TOOLS AND MINOR EQUIPMENT	200.00
	<b>30</b>	<b>TOTAL</b>	<b>3,700.00</b>
	<b>40</b>	<b>SERVICES</b>	
	527.40.41.0000	PROFESSIONAL SERVICES	500.00
	527.40.42.0000	COMMUNICATIONS	500.00
	527.40.43.0000	TRAVEL	2,000.00
	527.40.45.0000	OPERATING RENTALS AND LEASES	100.00
	527.40.45.9000	INTERFUND OPERATING RENTALS & LEASES	1,000.00
	527.40.48.0000	REPAIRS AND MAINTENANCE	500.00
	527.40.49.0000	MISC	2,500.00
	<b>40</b>	<b>TOTAL</b>	<b>7,100.00</b>
		<b>YOUTH SPECIAL PROJECTS EXPENDITURE TOTAL</b>	<b>10,800.00</b>
<b>12498</b>	<b>12498 - YTH SPEC SVC END FUND</b>		
	<b>00</b>	<b>FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT</b>	
	508.30.00.0000	ENDING FUND BALANCE-RESTRICTED	54,200.00
	<b>00</b>	<b>TOTAL</b>	<b>54,200.00</b>
		<b>12498 - YTH SPEC SVC END FUND EXPENDITURE TOTAL</b>	<b>54,200.00</b>
		<b>YOUTH SPECIAL SERVICES EXPENDITURE TOTAL</b>	<b>419,600.00</b>
<b>126</b>	<b>MILL CREEK FLOOD CONTROL</b>		
	<b>REVENUE</b>		
	<b>12600</b>	<b>12600-MILL CREEK FLOOD CNTL MT</b>	
	308.30.00.0000	BEGINNING FUND BALANCE-RESTRICTED	500,000.00
	311.10.00.0000	REAL & PERS PROP TAX	51,000.00
	361.10.00.0000	INVESTMENT INTEREST	1,000.00
		<b>12600-MILL CREEK FLOOD CNTL MT REVENUE TOTAL</b>	<b>552,000.00</b>
		<b>MILL CREEK FLOOD CONTROL REVENUE TOTAL</b>	<b>552,000.00</b>
	<b>EXPENDITURE</b>		
	<b>12600</b>	<b>12600-MILL CREEK FLOOD CNTL MT</b>	
	<b>00</b>	<b>FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT</b>	
	553.30.00.0000	ADMINISTRATION/OPERATIONS	14,000.00
	553.30.00.0001	VEGETATION CONTROL	30,000.00
	553.30.00.0002	CONCRETE CHANNEL MAINTENANCE	220,000.00
	<b>00</b>	<b>TOTAL</b>	<b>264,000.00</b>
		<b>12600-MILL CREEK FLOOD CNTL MT EXPENDITURE TOTAL</b>	<b>264,000.00</b>
	<b>12698</b>	<b>12698 - MILLCRK FLD CNTRL END</b>	
	<b>00</b>	<b>FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT</b>	
	508.30.00.0000	ENDING FUND BALANCE-RESTRICTED	288,000.00
	<b>00</b>	<b>TOTAL</b>	<b>288,000.00</b>
		<b>12698 - MILLCRK FLD CNTRL END EXPENDITURE TOTAL</b>	<b>288,000.00</b>
		<b>MILL CREEK FLOOD CONTROL EXPENDITURE TOTAL</b>	<b>552,000.00</b>
<b>127</b>	<b>STORMWATER MGMT UTILITY DIST</b>		
	<b>REVENUE</b>		

**2015 BUDGET**

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
<b>12700 STORMWATER MGMT UTILITY DIST</b>			
	308.30.00.0000	BEGINNING FUND BALANCE-RESTRICTED	450,000.00
	343.10.00.0000	STORMWATER UTILITY FEE	200,000.00
		<b>STORMWATER MGMT UTILITY DIST REVENUE TOTAL</b>	<b>650,000.00</b>
<b>STORMWATER MGMT UTILITY DIST REVENUE TOTAL</b>			<b>650,000.00</b>
<b>EXPENDITURE</b>			
<b>12701 ADMINISTRATION</b>			
	<b>00</b>	<b>FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT</b>	
	531.32.00.0000	STORMWATER/ADMINSITRATION	48,000.00
	<b>00</b>	<b>TOTAL</b>	<b>48,000.00</b>
<b>ADMINISTRATION EXPENDITURE TOTAL</b>			<b>48,000.00</b>
<b>12702 TRAINING</b>			
	<b>00</b>	<b>FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT</b>	
	531.34.00.0000	STORMWATER/TRAINING	4,100.00
	<b>00</b>	<b>TOTAL</b>	<b>4,100.00</b>
<b>TRAINING EXPENDITURE TOTAL</b>			<b>4,100.00</b>
<b>12703 MAINTENANCE</b>			
	<b>00</b>	<b>FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT</b>	
	531.35.00.0000	STORMWATER/MAINTENANCE	47,000.00
	<b>00</b>	<b>TOTAL</b>	<b>47,000.00</b>
<b>MAINTENANCE EXPENDITURE TOTAL</b>			<b>47,000.00</b>
<b>12704 STORMWATER FEES</b>			
	<b>40</b>	<b>SERVICES</b>	
	531.39.40.0000	STORMWATER FEES-SERVICES	3,500.00
	<b>40</b>	<b>TOTAL</b>	<b>3,500.00</b>
<b>STORMWATER FEES EXPENDITURE TOTAL</b>			<b>3,500.00</b>
<b>12705 STORMWATER CONSTRUCTION</b>			
	<b>00</b>	<b>FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT</b>	
	531.36.00.0000	STORMWATER/CONSTRUCTION	150,000.00
	<b>00</b>	<b>TOTAL</b>	<b>150,000.00</b>
<b>STORMWATER CONSTRUCTION EXPENDITURE TOTAL</b>			<b>150,000.00</b>
<b>12798 STORMWATER MGMT-ENDING FUNI</b>			
	<b>00</b>	<b>FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT</b>	
	508.30.00.0000	ENDING FUND BALANCE-RESTRICTED	193,585.00
	508.30.00.0001	ENDING FUND BALANCE - OPERATING RESERVE	43,815.00
	508.30.00.0002	ENDING FUND BALANCE - EMERGENCY RESERVE	160,000.00
	<b>00</b>	<b>TOTAL</b>	<b>397,400.00</b>
<b>STORMWATER MGMT-ENDING FUND BALANCE</b>			<b>397,400.00</b>
<b>EXPENDITURE TOTAL</b>			
<b>STORMWATER MGMT UTILITY DIST EXPENDITURE TOTAL</b>			<b>650,000.00</b>
<b>128 WW NOXIOUS WEED CNTL</b>			
<b>REVENUE</b>			
<b>12800 W W NOXIOUS WEED CNTL</b>			
	308.30.00.0000	BEGINNING FUND BALANCE-RESTRICTED	105,000.00
	311.10.00.0000	REAL & PERS PROP TAX	32,000.00

**2015 BUDGET**

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	369.90.00.0000	OTHER MISC	500.00
		<b>W W NOXIOUS WEED CNTL REVENUE TOTAL</b>	<b>137,500.00</b>
<b>WW NOXIOUS WEED CNTL REVENUE TOTAL</b>			<b>137,500.00</b>
<b>EXPENDITURE</b>			
<b>12800 W W NOXIOUS WEED CNTL</b>			
	<b>10</b>	<b>SALARIES AND WAGES</b>	
	553.60.11.0001	NOXIOUS WEED COORDINATOR	25,775.00
	<b>10</b>	<b>TOTAL</b>	<b>25,775.00</b>
	<b>20</b>	<b>PERSONNEL BENEFITS</b>	
	553.60.21.0002	SOCIAL SECURITY	1,972.00
	553.60.21.0004	INDUSTRIAL INSURANCE	800.00
	<b>20</b>	<b>TOTAL</b>	<b>2,772.00</b>
	<b>30</b>	<b>SUPPLIES</b>	
	553.60.31.0000	OFFICE & OPERATING SUPPLIES	1,500.00
	553.60.31.0001	EDUCATION AND INFORMATION	2,000.00
	553.60.31.0002	CHEM SUPPLIES	3,000.00
	<b>30</b>	<b>TOTAL</b>	<b>6,500.00</b>
	<b>40</b>	<b>SERVICES</b>	
	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
	<b>40</b>	<b>TOTAL</b>	<b>15,700.00</b>
	<b>50</b>	<b>INTERGOVERNMENTAL SERVICES AND OTHER INTERFUND I</b>	
	553.60.50.0000	INTERGOVERNMENTAL SERVICES	1,000.00
	<b>50</b>	<b>TOTAL</b>	<b>1,000.00</b>
		<b>W W NOXIOUS WEED CNTL EXPENDITURE TOTAL</b>	<b>51,747.00</b>
	<b>12898 WW NOXIOUS WEED CNTL ENDING F</b>		
	<b>00</b>	<b>FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT</b>	
	508.30.00.0000	ENDING FUND BALANCE-RESTRICTED	85,753.00
	<b>00</b>	<b>TOTAL</b>	<b>85,753.00</b>
		<b>WW NOXIOUS WEED CNTL ENDING FUND BAL EXPENDITURE TOTAL</b>	<b>85,753.00</b>
<b>WW NOXIOUS WEED CNTL EXPENDITURE TOTAL</b>			<b>137,500.00</b>
<b>132 ELECTION EQUIPMENT RES</b>			
		<b>REVENUE</b>	
	<b>13200 13200 - ELECTION EQUIPMENT RES</b>		
	308.40.00.0000	BEGINNING FUND BALANCE-COMMITTED	190,000.00
	369.90.00.0000	OTHER MISC	10,000.00
		<b>13200 - ELECTION EQUIPMENT RES REVENUE TOTAL</b>	<b>200,000.00</b>
<b>ELECTION EQUIPMENT RES REVENUE TOTAL</b>			<b>200,000.00</b>
<b>EXPENDITURE</b>			
	<b>13200 13200 - ELECTION EQUIPMENT RES</b>		

**2015 BUDGET**

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	<b>60</b>	<b>CAPITAL OUTLAYS</b>	
	594.14.64.0000	MACHINERY & EQUIPMENT	120,000.00
	<b>60</b>	<b>TOTAL</b>	<b>120,000.00</b>
	<b>13200</b>	<b>- ELECTION EQUIPMENT RES EXPENDITURE TOTAL</b>	<b>120,000.00</b>
	<b>13298</b>	<b>13200 - ELEC EQUIP RES FND BAL</b>	
	<b>00</b>	<b>FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT</b>	
	508.40.00.0000	ENDING FUND BALANCE-COMMITTED	80,000.00
	<b>00</b>	<b>TOTAL</b>	<b>80,000.00</b>
	<b>13200</b>	<b>- ELEC EQUIP RES FND BAL EXPENDITURE TOTAL</b>	<b>80,000.00</b>
		<b>ELECTION EQUIPMENT RES EXPENDITURE TOTAL</b>	<b>200,000.00</b>
<b>134</b>		<b>REET ELECTRONIC TECHNOLOGY</b>	
		<b>REVENUE</b>	
	<b>13400</b>	<b>REET ELECTRONIC TECHNOLOGY</b>	
	308.30.00.0000	BEGINNING FUND BALANCE-RESTRICTED	18,000.00
	361.10.00.0000	INVESTMENT INTEREST	10.00
	336.00.97.0000	REET ELECTRONIC TECHNOLOGY	10,000.00
		<b>REET ELECTRONIC TECHNOLOGY REVENUE TOTAL</b>	<b>28,010.00</b>
		<b>REET ELECTRONIC TECHNOLOGY REVENUE TOTAL</b>	<b>28,010.00</b>
		<b>EXPENDITURE</b>	
	<b>13400</b>	<b>REET ELECTRONIC TECHNOLOGY</b>	
	<b>40</b>	<b>SERVICES</b>	
	514.22.41.0000	PROFESSIONAL SERVICES	10,000.00
	<b>40</b>	<b>TOTAL</b>	<b>10,000.00</b>
		<b>REET ELECTRONIC TECHNOLOGY EXPENDITURE TOTAL</b>	<b>10,000.00</b>
	<b>13498</b>	<b>REET ELECTRONIC TECHNOLOGY-E</b>	
	<b>00</b>	<b>FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT</b>	
	508.30.00.0000	ENDING FUND BALANCE-RESTRICTED	18,010.00
	<b>00</b>	<b>TOTAL</b>	<b>18,010.00</b>
		<b>REET ELECTRONIC TECHNOLOGY-END FUND BAL</b>	<b>18,010.00</b>
		<b>EXPENDITURE TOTAL</b>	
		<b>REET ELECTRONIC TECHNOLOGY EXPENDITURE TOTAL</b>	<b>28,010.00</b>
<b>135</b>		<b>TRIAL COURT IMPROVEMENT FUND</b>	
		<b>REVENUE</b>	
	<b>13500</b>	<b>TRIAL COURT IMPROVEMENT FUND</b>	
	308.30.00.0000	BEGINNING FUND BALANCE-RESTRICTED	133,689.00
	341.43.01.0000	CITY OF WALLA WALLA REIMBURSEMENT	15,056.00
	341.43.01.0001	CITY OF COLLEGE PLACE	3,700.00
	397.00.00.0000	OPERATING TRANSFERS IN	28,588.00
	336.01.29.0000	JUDICIAL SALARY CONTRIBUTION-STATE	28,792.00
		<b>TRIAL COURT IMPROVEMENT FUND REVENUE TOTAL</b>	<b>209,825.00</b>
		<b>TRIAL COURT IMPROVEMENT FUND REVENUE TOTAL</b>	<b>209,825.00</b>
		<b>EXPENDITURE</b>	
	<b>13500</b>	<b>TRIAL COURT IMPROVEMENT FUND</b>	
	<b>10</b>	<b>SALARIES AND WAGES</b>	
	512.40.11.0001	OAH - PROBATION CLERK	40,356.00

**2015 BUDGET**

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	<b>10</b>	<b>TOTAL</b>	<b>40,356.00</b>
	<b>20</b>	<b>PERSONNEL BENEFITS</b>	
	512.40.21.0001	MEDICAL-LIFE-DENTAL INS	11,592.00
	512.40.21.0002	SOCIAL SECURITY	3,087.00
	512.40.21.0003	RETIREMENT	3,915.00
	512.40.21.0004	INDUSTRIAL INSURANCE	271.00
	<b>20</b>	<b>TOTAL</b>	<b>18,865.00</b>
	<b>60</b>	<b>CAPITAL OUTLAYS</b>	
	594.12.64.0000	MACHINERY & EQUIPMENT	5,000.00
	<b>60</b>	<b>TOTAL</b>	<b>5,000.00</b>
		<b>TRIAL COURT IMPROVEMENT FUND EXPENDITURE TOTAL</b>	<b>64,221.00</b>
	<b>13598</b>	<b>TRIAL COURT IMPROVEMENT ENDI</b>	
	<b>00</b>	<b>FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT</b>	
	508.30.00.0000	ENDING FUND BALANCE-RESTRICTED	145,604.00
	<b>00</b>	<b>TOTAL</b>	<b>145,604.00</b>
		<b>TRIAL COURT IMPROVEMENT ENDING FUND BAL</b>	<b>145,604.00</b>
		<b>EXPENDITURE TOTAL</b>	
		<b>TRIAL COURT IMPROVEMENT FUND EXPENDITURE TOTAL</b>	<b>209,825.00</b>
<b>136</b>		<b>CURRENT EXP-RETIREMENT FUND</b>	
		<b>REVENUE</b>	
	<b>13600</b>	<b>RETIREMENT FUND</b>	
	308.50.00.0000	BEGINNING FUND BALANCE-ASSIGNED	63,650.00
	361.10.00.0000	INVESTMENT INTEREST	500.00
		<b>RETIREMENT FUND REVENUE TOTAL</b>	<b>64,150.00</b>
		<b>CURRENT EXP-RETIREMENT FUND REVENUE TOTAL</b>	<b>64,150.00</b>
		<b>EXPENDITURE</b>	
	<b>13698</b>	<b>CE-RETIREMENT FUND ENDING FUN</b>	
	<b>00</b>	<b>FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT</b>	
	508.50.00.0000	ENDING FUND BALANCE-ASSIGNED	64,150.00
	<b>00</b>	<b>TOTAL</b>	<b>64,150.00</b>
		<b>CE-RETIREMENT FUND ENDING FUND BALANCE</b>	<b>64,150.00</b>
		<b>EXPENDITURE TOTAL</b>	
		<b>CURRENT EXP-RETIREMENT FUND EXPENDITURE TOTAL</b>	<b>64,150.00</b>
<b>137</b>		<b>SUP COURT &amp; INDIGENT DEFENSE EMERG FUND</b>	
		<b>REVENUE</b>	
	<b>13700</b>	<b>SUP CT &amp; INDIGENT DEFENSE EMER</b>	
	308.50.00.0000	BEGINNING FUND BALANCE-ASSIGNED	545,296.00
		<b>SUP CT &amp; INDIGENT DEFENSE EMERG FUND REVENUE TOTAL</b>	<b>545,296.00</b>
		<b>SUP COURT &amp; INDIGENT DEFENSE EMERG FUND REVENUE</b>	<b>545,296.00</b>
		<b>TOTAL</b>	
		<b>EXPENDITURE</b>	
	<b>13700</b>	<b>SUP CT &amp; INDIGENT DEFENSE EMER</b>	
	<b>40</b>	<b>SERVICES</b>	
	512.21.41.0000	PROFESSIONAL SERVICES	75,000.00
	<b>40</b>	<b>TOTAL</b>	<b>75,000.00</b>

**2015 BUDGET**

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
		<b>SUP CT &amp; INDIGENT DEFENSE EMERG FUND EXPENDITURE</b>	<b>75,000.00</b>
		<b>TOTAL</b>	
		<b>13798 EMERGENCY FUND ENDING FUND B/</b>	
	<b>00</b>	<b>FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT</b>	
	508.50.00.0000	ENDING FUND BALANCE-ASSIGNED	470,296.00
	<b>00</b>	<b>TOTAL</b>	<b>470,296.00</b>
		<b>EMERGENCY FUND ENDING FUND BALANCE EXPENDITURE</b>	<b>470,296.00</b>
		<b>TOTAL</b>	
		<b>SUP COURT &amp; INDIGENT DEFENSE EMERG FUND</b>	<b>545,296.00</b>
		<b>EXPENDITURE TOTAL</b>	
<b>146</b>		<b>EMERGENCY MEDICAL SERVICES</b>	
		<b>REVENUE</b>	
		<b>14600 EMERGENCY MEDICAL SERVICES</b>	
	308.40.00.0000	BEGINNING FUND BALANCE-COMMITTED	30,000.00
	369.90.01.0001	EMS LEVY	132,402.00
		<b>EMERGENCY MEDICAL SERVICES REVENUE TOTAL</b>	<b>162,402.00</b>
		<b>EMERGENCY MEDICAL SERVICES REVENUE TOTAL</b>	<b>162,402.00</b>
		<b>EXPENDITURE</b>	
		<b>14600 EMERGENCY MEDICAL SERVICES</b>	
	<b>10</b>	<b>SALARIES AND WAGES</b>	
	522.10.11.0001	DIRECTOR	66,221.00
	522.10.11.0002	OFFICE ASSISTANT I	14,813.00
	<b>10</b>	<b>TOTAL</b>	<b>81,034.00</b>
	<b>20</b>	<b>PERSONNEL BENEFITS</b>	
	522.10.21.0001	MEDICAL-LIFE-DENTAL INS	14,490.00
	522.10.21.0002	SOCIAL SECURITY	6,199.00
	522.10.21.0003	RETIREMENT	7,860.00
	522.10.21.0004	INDUSTRIAL INSURANCE	406.00
	522.10.21.0005	EMPLOYEE ASSISTANCE PROGRAM	48.00
	522.10.21.0006	UNEMPLOYMENT	2,000.00
	<b>20</b>	<b>TOTAL</b>	<b>31,003.00</b>
	<b>30</b>	<b>SUPPLIES</b>	
	522.10.31.0000	OFFICE & OPERATING SUPPLIES	1,000.00
	522.10.35.0000	SMALL TOOLS/MINOR EQUIPMENT	100.00
	<b>30</b>	<b>TOTAL</b>	<b>1,100.00</b>
	<b>40</b>	<b>SERVICES</b>	
	522.10.41.0000	PROFESSIONAL SERVICES	8,465.00
	522.10.41.9000	INTERFUND PROFESSIONAL SERVICES	2,000.00
	522.10.42.0000	COMMUNICATIONS	500.00
	522.10.43.0000	TRAVEL	1,200.00
	522.10.44.0000	ADVERTISEMENT	200.00
	522.10.46.0000	INSURANCE	2,300.00
	522.10.48.0000	REPAIRS & MAINTENANCE	2,000.00
	522.10.49.0000	MISCELLANEOUS	500.00
	522.10.49.9999	DUES/MEMBERSHIPS	100.00
	<b>40</b>	<b>TOTAL</b>	<b>17,265.00</b>
	<b>60</b>	<b>CAPITAL OUTLAYS</b>	
	526.00.64.0001	MACHINERY & EQUIPMENT	2,000.00
	<b>60</b>	<b>TOTAL</b>	<b>2,000.00</b>

**2015 BUDGET**

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
		<b>EMERGENCY MEDICAL SERVICES EXPENDITURE TOTAL</b>	<b>132,402.00</b>
		<b>14698 14600-EMG MED SVC END FUND BAL</b>	
	<b>00</b>	<b>FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT</b>	
	508.40.00.0000	ENDING FUND BALANCE-COMMITTED	30,000.00
	<b>00</b>	<b>TOTAL</b>	<b>30,000.00</b>
		<b>14600-EMG MED SVC END FUND BAL EXPENDITURE TOTAL</b>	<b>30,000.00</b>
		<b>EMERGENCY MEDICAL SERVICES EXPENDITURE TOTAL</b>	<b>162,402.00</b>
<b>147</b>		<b>EMS TAXES</b>	
		<b>REVENUE</b>	
		<b>14700 EMS TAXES</b>	
	308.30.00.0000	BEGINNING FUND BALANCE-RESTRICTED	30,000.00
	311.10.00.0000	REAL & PERS PROP TAX	2,763,471.00
	317.20.00.0000	LEASEHOLD EXCISE TAX	11,534.00
	337.09.00.0000	IN LIEU TAXES - LOCAL	70.00
	332.15.60.0000	U S FISH & WILDLIFE SERVICE	250.00
		<b>EMS TAXES REVENUE TOTAL</b>	<b>2,805,325.00</b>
		<b>EMS TAXES REVENUE TOTAL</b>	<b>2,805,325.00</b>
		<b>EXPENDITURE</b>	
		<b>14700 EMS TAXES</b>	
	<b>40</b>	<b>SERVICES</b>	
	522.10.49.0000	MISCELLANEOUS	2,763,471.00
	<b>40</b>	<b>TOTAL</b>	<b>2,763,471.00</b>
		<b>EMS TAXES EXPENDITURE TOTAL</b>	<b>2,763,471.00</b>
		<b>14798 EMS TAXES ENDING FUND BALANCE</b>	
	<b>00</b>	<b>FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT</b>	
	508.30.00.0000	ENDING FUND BALANCE-RESTRICTED	41,854.00
	<b>00</b>	<b>TOTAL</b>	<b>41,854.00</b>
		<b>EMS TAXES ENDING FUND BALANCE EXPENDITURE TOTAL</b>	<b>41,854.00</b>
		<b>EMS TAXES EXPENDITURE TOTAL</b>	<b>2,805,325.00</b>
<b>148</b>		<b>911 ENHNCD/PUB COM BLDG</b>	
		<b>REVENUE</b>	
		<b>14800 911 ENHNCD/PUB COM BLDG</b>	
	313.63.00.0000	ENHNCD 911/WIRELINE ACCESS LINES	100,320.00
	313.64.00.0000	ENHNCD 911/WIRELESS ACCESS LINES	333,928.00
	313.65.00.0000	CO ENHANCED 911 - VOIP	50,496.00
	334.01.80.0011	WIRELESS OPERATIONS	174,638.00
	334.01.80.0012	CPD WIRELESS	35,680.00
	334.01.80.0013	CPD WIRELINE	8,920.00
		<b>911 ENHNCD/PUB COM BLDG REVENUE TOTAL</b>	<b>703,982.00</b>
		<b>911 ENHNCD/PUB COM BLDG REVENUE TOTAL</b>	<b>703,982.00</b>
		<b>EXPENDITURE</b>	
		<b>14800 911 ENHNCD/PUB COM BLDG</b>	
	<b>40</b>	<b>SERVICES</b>	
	522.20.41.0001	PROFESSIONAL SERVICES-GRANT REIMB	44,600.00
	522.20.41.0002	ENHNCD 911 / WIRELINE ACCESS	100,320.00

**2015 BUDGET**

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	522.20.41.0003	ENHNCD 911/WIRELESS ACCESS	333,928.00
	522.20.41.0004	WIRELESS OPERATIONS	174,638.00
	522.20.41.0006	VOICE OVER INTERNET PROTOCOL	50,496.00
	<b>40</b>	<b>TOTAL</b>	<b>703,982.00</b>
		<b>911 ENHNCD/PUB COM BLDG EXPENDITURE TOTAL</b>	<b>703,982.00</b>
		<b>911 ENHNCD/PUB COM BLDG EXPENDITURE TOTAL</b>	<b>703,982.00</b>
<b>150</b>		<b>WWCO PUBLIC FAC IMPROV FUND</b>	
		<b>REVENUE</b>	
	<b>15000</b>	<b>15000 -WW PUB FAC IMPROV FUND</b>	
	308.30.00.0000	BEGINNING FUND BALANCE-RESTRICTED	2,605,545.00
	313.18.00.0001	RURAL COUNTY SALES TAX-COUNTY	200,000.00
	313.18.00.0002	RURAL COUNTY SALES TAX-PORT	450,000.00
		<b>15000 -WW PUB FAC IMPROV FUND REVENUE TOTAL</b>	<b>3,255,545.00</b>
		<b>WWCO PUBLIC FAC IMPROV FUND REVENUE TOTAL</b>	<b>3,255,545.00</b>
		<b>EXPENDITURE</b>	
	<b>15000</b>	<b>15000 -WW PUB FAC IMPROV FUND</b>	
	<b>00</b>	<b>FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT</b>	
	597.00.00.0301	OPERATING TRANSFER TO CE BLDG FUND	179,095.00
	<b>00</b>	<b>TOTAL</b>	<b>179,095.00</b>
	<b>40</b>	<b>SERVICES</b>	
	558.70.49.0001	PORT OF WALLA WALLA PROJECT	800,000.00
	558.70.49.0002	WALLA WALLA COUNTY PROJECT	400,000.00
	<b>40</b>	<b>TOTAL</b>	<b>1,200,000.00</b>
		<b>15000 -WW PUB FAC IMPROV FUND EXPENDITURE TOTAL</b>	<b>1,379,095.00</b>
	<b>15098</b>	<b>15000 -PUB FAC IMPROV END BAL</b>	
	<b>00</b>	<b>FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT</b>	
	508.30.00.0000	ENDING FUND BALANCE-RESTRICTED	1,876,450.00
	<b>00</b>	<b>TOTAL</b>	<b>1,876,450.00</b>
		<b>15000 -PUB FAC IMPROV END BAL EXPENDITURE TOTAL</b>	<b>1,876,450.00</b>
		<b>WWCO PUBLIC FAC IMPROV FUND EXPENDITURE TOTAL</b>	<b>3,255,545.00</b>
<b>151</b>		<b>COMMUNITY OUTREACH</b>	
		<b>REVENUE</b>	
	<b>15100</b>	<b>COMMUNITY OUTREACH</b>	
	308.50.00.0000	BEGINNING FUND BALANCE-ASSIGNED	229,000.00
	361.10.00.0000	INVESTMENT INTEREST	1,800.00
		<b>COMMUNITY OUTREACH REVENUE TOTAL</b>	<b>230,800.00</b>
		<b>COMMUNITY OUTREACH REVENUE TOTAL</b>	<b>230,800.00</b>
		<b>EXPENDITURE</b>	
	<b>15100</b>	<b>COMMUNITY OUTREACH</b>	
	<b>40</b>	<b>SERVICES</b>	
	571.10.49.0000	MISC	10,000.00
	571.10.49.0002	COMMUNITY CENTER FOR YOUTH	5,000.00
	571.10.49.0004	TRAFFIC SAFETY	1,200.00
	<b>40</b>	<b>TOTAL</b>	<b>16,200.00</b>

**2015 BUDGET**

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
		<b>COMMUNITY OUTREACH EXPENDITURE TOTAL</b>	<b>16,200.00</b>
		<b>15198 COMMUNITY OUTREACH ENDING FU</b>	
	<b>00</b>	<b>FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT</b>	
	508.50.00.0000	ENDING FUND BALANCE-ASSIGNED	214,600.00
	<b>00</b>	<b>TOTAL</b>	<b>214,600.00</b>
		<b>COMMUNITY OUTREACH ENDING FUND BALANCE</b>	<b>214,600.00</b>
		<b>EXPENDITURE TOTAL</b>	
		<b>COMMUNITY OUTREACH EXPENDITURE TOTAL</b>	<b>230,800.00</b>
<b>152</b>		<b>INVESTMENT POOL</b>	
		<b>REVENUE</b>	
		<b>15200 INVESTMENT POOL</b>	
	361.19.00.0000	INVESTMENT FEES	60,848.00
		<b>INVESTMENT POOL REVENUE TOTAL</b>	<b>60,848.00</b>
		<b>INVESTMENT POOL REVENUE TOTAL</b>	<b>60,848.00</b>
		<b>EXPENDITURE</b>	
		<b>15200 INVESTMENT POOL</b>	
	<b>10</b>	<b>SALARIES AND WAGES</b>	
	514.22.11.0001	TREASURER	11,139.00
	514.22.11.0003	FINANCE MANAGER	2,606.00
	514.22.11.0007	ACCOUNT TECH	12,866.00
	<b>10</b>	<b>TOTAL</b>	<b>26,611.00</b>
	<b>20</b>	<b>PERSONNEL BENEFITS</b>	
	514.22.21.0001	MED-LIFE-DENTAL INSURANCE	5,796.00
	514.22.21.0002	SOCIAL SECURITY	2,036.00
	514.22.21.0003	RETIREMENT	2,581.00
	514.22.21.0004	INDUSTRIAL INSURANCE	95.00
	<b>20</b>	<b>TOTAL</b>	<b>10,508.00</b>
	<b>40</b>	<b>SERVICES</b>	
	514.22.41.0000	PROFESSIONAL SERVICES	3,750.00
	514.22.41.0001	BANK FEES	3,000.00
	514.22.42.0000	COMMUNICATIONS	1,929.00
	514.22.43.0000	TRAVEL	3,000.00
	514.22.48.0001	REPAIRS & MAINTENANCE - LICENSE FEES	9,350.00
	514.22.49.9999	DUES/MEMBERSHIPS	2,700.00
	<b>40</b>	<b>TOTAL</b>	<b>23,729.00</b>
		<b>INVESTMENT POOL EXPENDITURE TOTAL</b>	<b>60,848.00</b>
		<b>INVESTMENT POOL EXPENDITURE TOTAL</b>	<b>60,848.00</b>
<b>153</b>		<b>CE MEDICAL INSURANCE RESERVE</b>	
		<b>REVENUE</b>	
		<b>15300 CE MEDICAL INSURANCE RESERVE</b>	
	308.50.00.0000	BEGINNING FUND BALANCE-ASSIGNED	600,000.00
	361.10.00.0000	INVESTMENT INTEREST	5,000.00
		<b>CE MEDICAL INSURANCE RESERVE REVENUE TOTAL</b>	<b>605,000.00</b>
		<b>CE MEDICAL INSURANCE RESERVE REVENUE TOTAL</b>	<b>605,000.00</b>
		<b>EXPENDITURE</b>	

**2015 BUDGET**

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
<b>15300</b>		<b>CE MEDICAL INSURANCE RESERVE</b>	
	<b>00</b>	<b>FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT</b>	
	597.00.00.0000	TRANSFERS OUT	411,631.00
	<b>00</b>	<b>TOTAL</b>	<b>411,631.00</b>
		<b>CE MEDICAL INSURANCE RESERVE EXPENDITURE TOTAL</b>	<b>411,631.00</b>
<b>15398</b>		<b>CE MED INS RES ENDING FUND BALA</b>	
	<b>00</b>	<b>FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT</b>	
	508.50.00.0000	ENDING FUND BALANCE-ASSIGNED	193,369.00
	<b>00</b>	<b>TOTAL</b>	<b>193,369.00</b>
		<b>CE MED INS RES ENDING FUND BALANCE EXPENDITURE TOTAL</b>	<b>193,369.00</b>
		<b>CE MEDICAL INSURANCE RESERVE EXPENDITURE TOTAL</b>	<b>605,000.00</b>
<b>154</b>		<b>LEOFF I FUND</b>	
		<b>REVENUE</b>	
	<b>15400</b>	<b>LEOFF I FUND</b>	
	308.50.00.0000	BEGINNING FUND BALANCE-ASSIGNED	150,000.00
	361.10.00.0000	INVESTMENT INTEREST	1,000.00
	397.00.00.0000	OPERATING TRANSFERS IN	70,000.00
		<b>LEOFF I FUND REVENUE TOTAL</b>	<b>221,000.00</b>
		<b>LEOFF I FUND REVENUE TOTAL</b>	<b>221,000.00</b>
		<b>EXPENDITURE</b>	
	<b>15400</b>	<b>LEOFF I FUND</b>	
	<b>40</b>	<b>SERVICES</b>	
	521.10.41.0000	PROFESSIONAL SERVICES	10,000.00
	<b>40</b>	<b>TOTAL</b>	<b>10,000.00</b>
		<b>LEOFF I FUND EXPENDITURE TOTAL</b>	<b>10,000.00</b>
	<b>15498</b>	<b>LEOFF I FUND ENDING FUND BALAN</b>	
	<b>00</b>	<b>FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT</b>	
	508.50.00.0000	ENDING FUND BALANCE-ASSIGNED	211,000.00
	<b>00</b>	<b>TOTAL</b>	<b>211,000.00</b>
		<b>LEOFF I FUND ENDING FUND BALANCE EXPENDITURE TOTAL</b>	<b>211,000.00</b>
		<b>LEOFF I FUND EXPENDITURE TOTAL</b>	<b>221,000.00</b>
<b>155</b>		<b>WW CO WATERSHED PLANNING</b>	
<b>156</b>		<b>COUNTY TREASURER SERVICE FUND</b>	
<b>160</b>		<b>WW CO LOW INCOME HOUSING</b>	
		<b>REVENUE</b>	
	<b>16000</b>	<b>WW CO LOW INCOME HOUSING</b>	
	308.30.00.0000	BEGINNING FUND BALANCE-RESTRICTED	24,000.00
	341.26.00.0001	CO PORTION LOW INCOME HOUSING FEE	40,000.00
		<b>WW CO LOW INCOME HOUSING REVENUE TOTAL</b>	<b>64,000.00</b>
		<b>WW CO LOW INCOME HOUSING REVENUE TOTAL</b>	<b>64,000.00</b>
		<b>EXPENDITURE</b>	
	<b>16000</b>	<b>WW CO LOW INCOME HOUSING</b>	

**2015 BUDGET**

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	<b>40</b>	<b>SERVICES</b>	
	559.20.49.0001	GRANT AWARDS	30,000.00
	<b>40</b>	<b>TOTAL</b>	<b>30,000.00</b>
		<b>WW CO LOW INCOME HOUSING EXPENDITURE TOTAL</b>	<b>30,000.00</b>
	<b>16098</b>	<b>16098 LOW INC HOUSING END FUND</b>	
	<b>00</b>	<b>FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT</b>	
	508.30.00.0000	ENDING FUND BALANCE-RESTRICTED	34,000.00
	<b>00</b>	<b>TOTAL</b>	<b>34,000.00</b>
		<b>16098 LOW INC HOUSING END FUND EXPENDITURE TOTAL</b>	<b>34,000.00</b>
		<b>WW CO LOW INCOME HOUSING EXPENDITURE TOTAL</b>	<b>64,000.00</b>
<b>161</b>		<b>HOMELESS HOUSING</b>	
		<b>REVENUE</b>	
		<b>16100 HOMELESS HOUSING</b>	
	308.30.00.0000	BEGINNING FUND BALANCE-RESTRICTED	170,000.00
	341.27.00.0001	COUNTY PORTION HOMELESS HOUSING	205,000.00
		<b>HOMELESS HOUSING REVENUE TOTAL</b>	<b>375,000.00</b>
		<b>HOMELESS HOUSING REVENUE TOTAL</b>	<b>375,000.00</b>
		<b>EXPENDITURE</b>	
		<b>16100 HOMELESS HOUSING</b>	
	<b>10</b>	<b>SALARIES AND WAGES</b>	
	565.40.11.0133	HOMELESSNESS/POVERTY RESP & GRANT COORD	25,622.00
	<b>10</b>	<b>TOTAL</b>	<b>25,622.00</b>
	<b>20</b>	<b>PERSONNEL BENEFITS</b>	
	565.40.21.0001	MEDICAL-LIFE-DENTAL INS	5,388.00
	565.40.21.0002	SOCIAL SECURITY	1,652.00
	565.40.21.0003	RETIREMENT	2,360.00
	565.40.21.0004	INDUSTRIAL INSURANCE	118.00
	<b>20</b>	<b>TOTAL</b>	<b>9,518.00</b>
	<b>40</b>	<b>SERVICES</b>	
	565.40.41.0001	SUB CONTRACTED SERVICES	200,000.00
	565.40.49.0000	ADMINISTRATIVE FEES	12,200.00
	565.40.49.0002	OTHER	10,000.00
	<b>40</b>	<b>TOTAL</b>	<b>222,200.00</b>
		<b>HOMELESS HOUSING EXPENDITURE TOTAL</b>	<b>257,340.00</b>
	<b>16198</b>	<b>16100-HOMELESS HOUSING END FUN</b>	
	<b>00</b>	<b>FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT</b>	
	508.30.00.0000	ENDING FUND BALANCE-RESTRICTED	117,660.00
	<b>00</b>	<b>TOTAL</b>	<b>117,660.00</b>
		<b>16100-HOMELESS HOUSING END FUND BAL EXPENDITURE TOTAL</b>	<b>117,660.00</b>
		<b>HOMELESS HOUSING EXPENDITURE TOTAL</b>	<b>375,000.00</b>
<b>190</b>		<b>JAIL INMATE WELFARE</b>	
		<b>REVENUE</b>	
		<b>19000 JAIL INMATE WELFARE</b>	

**2015 BUDGET**

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	308.40.00.0000	BEGINNING FUND BALANCE-COMMITTED	294,000.00
	361.10.00.0000	INVESTMENT INTEREST	50.00
	367.00.00.0000	PRIVATE CONTRIBUTIONS FEE	40,000.00
	369.90.00.0190	FEE FOR SERVICE - WORK CREW	4,000.00
		<b>JAIL INMATE WELFARE REVENUE TOTAL</b>	<b>338,050.00</b>
<b>JAIL INMATE WELFARE REVENUE TOTAL</b>			<b>338,050.00</b>
<b>EXPENDITURE</b>			
<b>19000 JAIL INMATE WELFARE</b>			
	<b>10</b>	<b>SALARIES AND WAGES</b>	
	523.61.11.0001	WORK CREW OFFICER	10,000.00
	523.61.11.0003	COMMISSARY CLERK	16,157.00
	<b>10</b>	<b>TOTAL</b>	<b>26,157.00</b>
	<b>20</b>	<b>PERSONNEL BENEFITS</b>	
	523.61.21.0001	MEDICAL-LIFE-DENTAL INS	5,796.00
	523.61.21.0002	SOCIAL SECURITY	2,001.00
	523.61.21.0003	RETIREMENT	1,727.00
	523.61.21.0004	INDUSTRIAL INSURANCE	1,694.00
	<b>20</b>	<b>TOTAL</b>	<b>11,218.00</b>
	<b>30</b>	<b>SUPPLIES</b>	
	523.61.31.0000	OFFICE & OPERATING SUPPLIES	10,000.00
	523.61.35.0000	SMALL EQUIPMENT	1,500.00
	<b>30</b>	<b>TOTAL</b>	<b>11,500.00</b>
	<b>40</b>	<b>SERVICES</b>	
	523.61.46.0000	L & I - INMATES	2,000.00
	523.61.48.0000	REPAIRS & MAINTENANCE	3,000.00
	<b>40</b>	<b>TOTAL</b>	<b>5,000.00</b>
<b>JAIL INMATE WELFARE EXPENDITURE TOTAL</b>			<b>53,875.00</b>
<b>19098 19000-JAIL INMATE END FUND BAL</b>			
	<b>00</b>	<b>FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT</b>	
	508.40.00.0000	ENDING FUND BALANCE-COMMITTED	284,175.00
	<b>00</b>	<b>TOTAL</b>	<b>284,175.00</b>
<b>19000-JAIL INMATE END FUND BAL EXPENDITURE TOTAL</b>			<b>284,175.00</b>
<b>JAIL INMATE WELFARE EXPENDITURE TOTAL</b>			<b>338,050.00</b>
<b>191 REWARD</b>			
<b>REVENUE</b>			
<b>19100 19100 - REWARD</b>			
	308.30.00.0000	BEGINNING FUND BALANCE-RESTRICTED	1,000.00
	367.19.00.0000	DONATIONS & CONTRIBUTIONS	1,000.00
		<b>19100 - REWARD REVENUE TOTAL</b>	<b>2,000.00</b>
<b>REWARD REVENUE TOTAL</b>			<b>2,000.00</b>
<b>EXPENDITURE</b>			
<b>19100 19100 - REWARD</b>			
	<b>30</b>	<b>SUPPLIES</b>	
	521.30.31.0000	OFFICE & OPERATING SUPPLIES	1,000.00
	<b>30</b>	<b>TOTAL</b>	<b>1,000.00</b>

**2015 BUDGET**

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
<b>19100</b>		<b>- REWARD EXPENDITURE TOTAL</b>	<b>1,000.00</b>
		<b>19198 REWARD ENDING FUND BALANCE</b>	
	<b>00</b>	<b>FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT</b>	
	508.30.00.0000	ENDING FUND BALANCE-RESTRICTED	1,000.00
	<b>00</b>	<b>TOTAL</b>	<b>1,000.00</b>
		<b>REWARD ENDING FUND BALANCE EXPENDITURE TOTAL</b>	<b>1,000.00</b>
		<b>REWARD EXPENDITURE TOTAL</b>	<b>2,000.00</b>
<b>192</b>		<b>DARE/GREAT PROGRAMS</b>	
		<b>REVENUE</b>	
	<b>19200</b>	<b>19200 - DARE/GREAT PROGRAMS</b>	
	308.30.00.0000	BEGINNING FUND BALANCE-RESTRICTED	2,600.00
	367.00.00.0000	PRIVATE CONTRIBUTIONS FEE	2,500.00
	<b>19200</b>	<b>- DARE/GREAT PROGRAMS REVENUE TOTAL</b>	<b>5,100.00</b>
		<b>DARE/GREAT PROGRAMS REVENUE TOTAL</b>	<b>5,100.00</b>
		<b>EXPENDITURE</b>	
	<b>19200</b>	<b>19200 - DARE/GREAT PROGRAMS</b>	
	<b>30</b>	<b>SUPPLIES</b>	
	521.30.31.0100	OFF-OPRTNG SUPPLIES/DARE	2,500.00
	<b>30</b>	<b>TOTAL</b>	<b>2,500.00</b>
		<b>19200 - DARE/GREAT PROGRAMS EXPENDITURE TOTAL</b>	<b>2,500.00</b>
	<b>19298</b>	<b>19298 - DARE/GRT END FUND BAL</b>	
	<b>00</b>	<b>FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT</b>	
	508.30.00.0000	ENDING FUND BALANCE-RESTRICTED	2,600.00
	<b>00</b>	<b>TOTAL</b>	<b>2,600.00</b>
		<b>19298 - DARE/GRT END FUND BAL EXPENDITURE TOTAL</b>	<b>2,600.00</b>
		<b>DARE/GREAT PROGRAMS EXPENDITURE TOTAL</b>	<b>5,100.00</b>
<b>193</b>		<b>BOATING SAFETY</b>	
		<b>REVENUE</b>	
	<b>19300</b>	<b>BOATING SAFETY</b>	
	308.30.00.0000	BEGINNING FUND BALANCE-RESTRICTED	35,400.00
	336.00.84.0000	BOATING SAFETY - WA ST PARKS - BOAT FEES	7,500.00
		<b>BOATING SAFETY REVENUE TOTAL</b>	<b>42,900.00</b>
		<b>BOATING SAFETY REVENUE TOTAL</b>	<b>42,900.00</b>
		<b>EXPENDITURE</b>	
	<b>19300</b>	<b>BOATING SAFETY</b>	
	<b>10</b>	<b>SALARIES AND WAGES</b>	
	521.22.12.0000	OVERTIME & OTHER PAY	4,000.00
	<b>10</b>	<b>TOTAL</b>	<b>4,000.00</b>
	<b>20</b>	<b>PERSONNEL BENEFITS</b>	
	521.22.21.0002	SOCIAL SECURITY	306.00
	521.22.21.0003	RETIREMENT	220.00
	521.22.21.0004	INDUSTRIAL INSURANCE	63.00
	<b>20</b>	<b>TOTAL</b>	<b>589.00</b>

**2015 BUDGET**

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	<b>30</b>	<b>SUPPLIES</b>	
	521.22.31.0100	BOAT REGISTRATION TAX-SUPPLIES	2,000.00
	<b>30</b>	<b>TOTAL</b>	<b>2,000.00</b>
	<b>40</b>	<b>SERVICES</b>	
	521.22.43.0100	BOAT REGISTRATION TAX-TRAVEL	1,000.00
	521.22.48.0100	BOAT REGISTRATION TAX-REP & MAINT	2,500.00
	<b>40</b>	<b>TOTAL</b>	<b>3,500.00</b>
		<b>BOATING SAFETY EXPENDITURE TOTAL</b>	<b>10,089.00</b>
	<b>19398</b>	<b>BOATING SAFETY ENDING FUND BAL</b>	
	<b>00</b>	<b>FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT</b>	
	508.30.00.0000	ENDING FUND BALANCE-RESTRICTED	32,811.00
	<b>00</b>	<b>TOTAL</b>	<b>32,811.00</b>
		<b>BOATING SAFETY ENDING FUND BALANCE EXPENDITURE TOTAL</b>	<b>32,811.00</b>
		<b>BOATING SAFETY EXPENDITURE TOTAL</b>	<b>42,900.00</b>
<b>194</b>		<b>SHERIFF'S DRUG INVESTIGATIVE FUND</b>	
		<b>REVENUE</b>	
	<b>19400</b>	<b>SHERIFF'S DRUG INVESTIGATIVE FU</b>	
	308.30.00.0000	BEGINNING FUND BALANCE-RESTRICTED	4,400.00
	357.24.00.0000	RESTITUTION	10,000.00
		<b>SHERIFF'S DRUG INVESTIGATIVE FUND REVENUE TOTAL</b>	<b>14,400.00</b>
		<b>SHERIFF'S DRUG INVESTIGATIVE FUND REVENUE TOTAL</b>	<b>14,400.00</b>
		<b>EXPENDITURE</b>	
	<b>19400</b>	<b>SHERIFF'S DRUG INVESTIGATIVE FU</b>	
	<b>30</b>	<b>SUPPLIES</b>	
	521.10.31.0000	OFFICE & OPERATING SUPPLIES	5,000.00
	521.10.35.0000	SMALL EQUIPMENT	4,000.00
	<b>30</b>	<b>TOTAL</b>	<b>9,000.00</b>
	<b>40</b>	<b>SERVICES</b>	
	521.10.43.0000	TRAVEL	1,000.00
	<b>40</b>	<b>TOTAL</b>	<b>1,000.00</b>
		<b>SHERIFF'S DRUG INVESTIGATIVE FUND EXPENDITURE TOTAL</b>	<b>10,000.00</b>
	<b>19498</b>	<b>19498-SHER DRUG INVEST FUND END</b>	
	<b>00</b>	<b>FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT</b>	
	508.30.00.0000	ENDING FUND BALANCE-RESTRICTED	4,400.00
	<b>00</b>	<b>TOTAL</b>	<b>4,400.00</b>
		<b>19498-SHER DRUG INVEST FUND END FUND BAL EXPENDITURE TOTAL</b>	<b>4,400.00</b>
		<b>SHERIFF'S DRUG INVESTIGATIVE FUND EXPENDITURE TOTAL</b>	<b>14,400.00</b>
<b>203</b>		<b>JUVENILE DETENTION DEBT SERV</b>	
<b>300</b>		<b>LAW &amp; JUSTICE BUILDING</b>	
		<b>REVENUE</b>	
	<b>30000 30000</b>	<b>- LAW &amp; JUSTICE BLDG</b>	
	308.50.00.0000	BEGINNING FUND BALANCE-ASSIGNED	577,725.00

**2015 BUDGET**

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	397.00.00.0000	OPERATING TRANSFERS IN	125,000.00
	<b>30000 - LAW &amp; JUSTICE BLDG REVENUE TOTAL</b>		<b>702,725.00</b>
<b>LAW &amp; JUSTICE BUILDING REVENUE TOTAL</b>			<b>702,725.00</b>
<b>EXPENDITURE</b>			
<b>30000 30000 - LAW &amp; JUSTICE BLDG</b>			
	<b>40</b>	<b>SERVICES</b>	
	521.50.48.1400	REPAIRS & MAINTENANCE FACILITIES	45,000.00
	521.50.48.1401	REPAIRS & MAINTENANCE FACILITIES JAIL	50,000.00
	<b>40</b>	<b>TOTAL</b>	<b>95,000.00</b>
	<b>60</b>	<b>CAPITAL OUTLAYS</b>	
	594.21.62.0000	BUILDINGS & STRUCTURES	125,000.00
	<b>60</b>	<b>TOTAL</b>	<b>125,000.00</b>
<b>30000 - LAW &amp; JUSTICE BLDG EXPENDITURE TOTAL</b>			<b>220,000.00</b>
<b>30098 30098 L&amp;J BLDG FUND END BAL</b>			
	<b>00</b>	<b>FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT</b>	
	508.50.00.0000	ENDING FUND BALANCE-ASSIGNED	482,725.00
	<b>00</b>	<b>TOTAL</b>	<b>482,725.00</b>
<b>30098 L&amp;J BLDG FUND END BAL EXPENDITURE TOTAL</b>			<b>482,725.00</b>
<b>LAW &amp; JUSTICE BUILDING EXPENDITURE TOTAL</b>			<b>702,725.00</b>
<b>301 CURRENT EXPENSE BUILDING</b>			
<b>REVENUE</b>			
<b>30100 CURRENT EXPENSE BUILDING</b>			
	308.40.00.0000	BEGINNING FUND BALANCE-COMMITTED	1,362,870.00
	318.34.00.0000	REET	160,000.00
	333.39.01.0001	HAVA FUNDING ELECTION CTR REMODEL	87,772.00
	333.39.01.0002	HAVA FUNDING ADA DOORS ELECTION CTR	25,298.00
	361.10.00.0000	INVESTMENT INTEREST	10,000.00
	397.00.00.0000	OPERATING TRANSFERS IN - WWCO - PUB FAC	179,095.00
<b>CURRENT EXPENSE BUILDING REVENUE TOTAL</b>			<b>1,825,035.00</b>
<b>CURRENT EXPENSE BUILDING REVENUE TOTAL</b>			<b>1,825,035.00</b>
<b>EXPENDITURE</b>			
<b>30100 CURRENT EXPENSE BUILDING</b>			
	<b>00</b>	<b>FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT</b>	
	581.20.00.0000	DEBT SERVICE PRINCIPAL	308,769.00
	<b>00</b>	<b>TOTAL</b>	<b>308,769.00</b>
	<b>40</b>	<b>SERVICES</b>	
	511.60.48.0000	REPAIRS AND MAINTENANCE	56,000.00
	521.90.48.0020	REPAIRS & MAINTENANCE / MISC	5,000.00
	<b>40</b>	<b>TOTAL</b>	<b>61,000.00</b>
	<b>60</b>	<b>CAPITAL OUTLAYS</b>	
	594.11.62.0002	BUILDING & STRUCTURES	50,000.00
	594.11.62.0010	BUILDING & STRUCTURES FAIRGROUNDS	25,000.00
	594.11.64.0006	BLDGS & STRUCTURES ELECTION CENTER	200,842.00
	<b>60</b>	<b>TOTAL</b>	<b>275,842.00</b>
	<b>80</b>	<b>DEBT SERVICE: INTEREST AND RELATED COSTS</b>	

**2015 BUDGET**

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	592.21.80.0000	DEBT SERVICE INTEREST	49,422.00
	<b>80</b>	<b>TOTAL</b>	<b>49,422.00</b>
		<b>CURRENT EXPENSE BUILDING EXPENDITURE TOTAL</b>	<b>695,033.00</b>
	<b>30198 30100-</b>	<b>C.E. BLDG END FUND BAL</b>	
	<b>00</b>	<b>FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT</b>	
	508.40.00.0000	ENDING FUND BALANCE-COMMITTED	1,130,002.00
	<b>00</b>	<b>TOTAL</b>	<b>1,130,002.00</b>
		<b>30100- C.E. BLDG END FUND BAL EXPENDITURE TOTAL</b>	<b>1,130,002.00</b>
		<b>CURRENT EXPENSE BUILDING EXPENDITURE TOTAL</b>	<b>1,825,035.00</b>
<b>303</b>		<b>JUVENILE DETENTION BLDG</b>	
<b>304</b>		<b>FAIRGROUNDS BUILDING FUND</b>	
		<b>REVENUE</b>	
	<b>30400</b>	<b>FAIRGROUNDS BUILDING FUND</b>	
	308.50.00.0000	BEGINNING FUND BALANCE-ASSIGNED	26,834.00
	397.00.00.0000	OPERATING TRANSFERS IN	50,000.00
	334.02.10.0000	DEPT OF AG GRANT	100,000.00
		<b>FAIRGROUNDS BUILDING FUND REVENUE TOTAL</b>	<b>176,834.00</b>
		<b>FAIRGROUNDS BUILDING FUND REVENUE TOTAL</b>	<b>176,834.00</b>
		<b>EXPENDITURE</b>	
	<b>30400</b>	<b>FAIRGROUNDS BUILDING FUND</b>	
	<b>40</b>	<b>SERVICES</b>	
	575.40.48.0000	REPAIRS & MAINTENANCE	50,000.00
	<b>40</b>	<b>TOTAL</b>	<b>50,000.00</b>
	<b>60</b>	<b>CAPITAL OUTLAYS</b>	
	594.75.62.0000	BLDG & STRUCTURES	100,000.00
	<b>60</b>	<b>TOTAL</b>	<b>100,000.00</b>
		<b>FAIRGROUNDS BUILDING FUND EXPENDITURE TOTAL</b>	<b>150,000.00</b>
	<b>30498 30498</b>	<b>FAIR BLDG END FUND BAL</b>	
	<b>00</b>	<b>FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT</b>	
	508.90.00.0000	ENDING FUND BALANCE-UNASSIGNED	26,834.00
	<b>00</b>	<b>TOTAL</b>	<b>26,834.00</b>
		<b>30498 FAIR BLDG END FUND BAL EXPENDITURE TOTAL</b>	<b>26,834.00</b>
		<b>FAIRGROUNDS BUILDING FUND EXPENDITURE TOTAL</b>	<b>176,834.00</b>
<b>305</b>		<b>PUBLIC COMMUNICATIONS BLDG</b>	
		<b>REVENUE</b>	
	<b>30500</b>	<b>PUBLIC COMMUNICATIONS BLDG</b>	
	308.40.00.0000	BEGINNING FUND BALANCE-COMMITTED	5,000.00
	362.50.00.1000	911 PUB COM BLDG	10,000.00
		<b>PUBLIC COMMUNICATIONS BLDG REVENUE TOTAL</b>	<b>15,000.00</b>
		<b>PUBLIC COMMUNICATIONS BLDG REVENUE TOTAL</b>	<b>15,000.00</b>
		<b>EXPENDITURE</b>	
	<b>30500</b>	<b>PUBLIC COMMUNICATIONS BLDG</b>	

**2015 BUDGET**

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	<b>40</b>	<b>SERVICES</b>	
	522.50.48.0000	REPAIRS AND MAINTENANCE	5,000.00
	<b>40</b>	<b>TOTAL</b>	<b>5,000.00</b>
	<b>60</b>	<b>CAPITAL OUTLAYS</b>	
	594.22.62.1000	BLDGS-STRUCTURES	5,000.00
	<b>60</b>	<b>TOTAL</b>	<b>5,000.00</b>
		<b>PUBLIC COMMUNICATIONS BLDG EXPENDITURE TOTAL</b>	<b>10,000.00</b>
	<b>30598</b>	<b>PUB COMM BLDG-ENDING FUND BAL</b>	
	<b>00</b>	<b>FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT</b>	
	508.40.00.0000	ENDING FUND BALANCE-COMMITTED	5,000.00
	<b>00</b>	<b>TOTAL</b>	<b>5,000.00</b>
		<b>PUB COMM BLDG-ENDING FUND BALANCE EXPENDITURE TOTAL</b>	<b>5,000.00</b>
		<b>PUBLIC COMMUNICATIONS BLDG EXPENDITURE TOTAL</b>	<b>15,000.00</b>
<b>306</b>		<b>CAPITAL IMPROVEMENTS</b>	
		<b>REVENUE</b>	
	<b>30600</b>	<b>CAPITAL IMPROVEMENTS</b>	
	308.50.00.0000	BEGINNING FUND BALANCE-ASSIGNED	680,000.00
	361.10.00.0000	INVESTMENT INTEREST	5,000.00
		<b>CAPITAL IMPROVEMENTS REVENUE TOTAL</b>	<b>685,000.00</b>
		<b>CAPITAL IMPROVEMENTS REVENUE TOTAL</b>	<b>685,000.00</b>
		<b>EXPENDITURE</b>	
	<b>30600</b>	<b>CAPITAL IMPROVEMENTS</b>	
	<b>60</b>	<b>CAPITAL OUTLAYS</b>	
	594.11.64.0000	MACHINERY & EQUIPMENT	25,000.00
	594.22.64.0000	MACHINERY & EQUIPMENT	15,000.00
	<b>60</b>	<b>TOTAL</b>	<b>40,000.00</b>
		<b>CAPITAL IMPROVEMENTS EXPENDITURE TOTAL</b>	<b>40,000.00</b>
	<b>30698</b>	<b>CAPITAL IMPROVEMENTS ENDING F</b>	
	<b>00</b>	<b>FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT</b>	
	508.50.00.0000	ENDING FUND BALANCE-ASSIGNED	645,000.00
	<b>00</b>	<b>TOTAL</b>	<b>645,000.00</b>
		<b>CAPITAL IMPROVEMENTS ENDING FUND BALANCE EXPENDITURE TOTAL</b>	<b>645,000.00</b>
		<b>CAPITAL IMPROVEMENTS EXPENDITURE TOTAL</b>	<b>685,000.00</b>
<b>307</b>		<b>CE VEHICLE</b>	
		<b>REVENUE</b>	
	<b>30700</b>	<b>CE VEHICLE</b>	
	308.50.00.0000	BEGINNING FUND BALANCE-ASSIGNED	60,500.00
	361.10.00.0000	INVESTMENT INTEREST	500.00
		<b>CE VEHICLE REVENUE TOTAL</b>	<b>61,000.00</b>
		<b>CE VEHICLE REVENUE TOTAL</b>	<b>61,000.00</b>
		<b>EXPENDITURE</b>	
	<b>30798</b>	<b>CE VEHICLE ENDING FUND BALANCE</b>	
	<b>00</b>	<b>FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT</b>	

**2015 BUDGET**

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	508.50.00.0000	ENDING FUND BALANCE-ASSIGNED	61,000.00
	<b>00</b>	<b>TOTAL</b>	<b>61,000.00</b>
		<b>CE VEHICLE ENDING FUND BALANCE EXPENDITURE TOTAL</b>	<b>61,000.00</b>
		<b>CE VEHICLE EXPENDITURE TOTAL</b>	<b>61,000.00</b>
<b>319</b>		<b>HUMAN SERVICES CAPITAL PROJECTS</b>	
		<b>REVENUE</b>	
		<b>31900 HUMAN SERVICES CAPITAL PROJEC</b>	
	308.40.00.0000	BEGINNING FUND BALANCE-COMMITTED	176,205.00
	361.10.00.0000	INVESTMENT INTEREST	3,320.00
		<b>HUMAN SERVICES CAPITAL PROJECTS REVENUE TOTAL</b>	<b>179,525.00</b>
		<b>31903 COMMUNITY SOCIAL SERV CTR OPE</b>	
	362.50.00.0000	LEASES - LONG TERM	305,601.00
		<b>COMMUNITY SOCIAL SERV CTR OPERATIONS REVENUE TOTAL</b>	<b>305,601.00</b>
		<b>HUMAN SERVICES CAPITAL PROJECTS REVENUE TOTAL</b>	<b>485,126.00</b>
		<b>EXPENDITURE</b>	
		<b>31901 COMMUNITY SOCIAL SERVICE CEN1</b>	
	<b>00</b>	<b>FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT</b>	
	581.20.00.0000	LOAN REPAYMENTS - PRINCIPAL	219,189.00
	581.20.01.0000	LOAN REPAYMENTS PORT OF WW-PRIN	22,222.00
	<b>00</b>	<b>TOTAL</b>	<b>241,411.00</b>
	<b>40</b>	<b>SERVICES</b>	
	518.30.48.0001	REPAIR & MAINTENANCE - HVAC	75,000.00
	<b>40</b>	<b>TOTAL</b>	<b>75,000.00</b>
	<b>80</b>	<b>DEBT SERVICE: INTEREST AND RELATED COSTS</b>	
	592.64.80.0000	LOAN REPAYMENTS - INTEREST	53,788.00
	592.64.82.0000	LOAN REPAYMENTS PORT OF WW-INT	6,000.00
	<b>80</b>	<b>TOTAL</b>	<b>59,788.00</b>
		<b>COMMUNITY SOCIAL SERVICE CENTER EXPENDITURE TOTAL</b>	<b>376,199.00</b>
		<b>31903 COMMUNITY SOCIAL SERV CTR OPE</b>	
	<b>30</b>	<b>SUPPLIES</b>	
	518.30.31.0000	OPERATING SUPPLIES	10,500.00
	<b>30</b>	<b>TOTAL</b>	<b>10,500.00</b>
	<b>40</b>	<b>SERVICES</b>	
	518.30.41.0000	PROFESSIONAL SERVICES	24,885.00
	518.30.46.0000	INSURANCE	5,000.00
	518.30.47.0000	UTILITIES	44,272.00
	518.30.48.0000	REPAIR & MAINTENANCE	18,950.00
	<b>40</b>	<b>TOTAL</b>	<b>93,107.00</b>
		<b>COMMUNITY SOCIAL SERV CTR OPERATIONS EXPENDITURE TOTAL</b>	<b>103,607.00</b>
		<b>31998 HUMAN SERV CAP PROJ ENDING FUF</b>	
	<b>00</b>	<b>FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT</b>	
	508.40.00.0000	ENDING FUND BALANCE-COMMITTED	5,320.00
	<b>00</b>	<b>TOTAL</b>	<b>5,320.00</b>

**2015 BUDGET**

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
		<b>HUMAN SERV CAP PROJ ENDING FUND BALANCE</b>	<b>5,320.00</b>
		<b>EXPENDITURE TOTAL</b>	
		<b>HUMAN SERVICES CAPITAL PROJECTS EXPENDITURE TOTAL</b>	<b>485,126.00</b>
<b>502</b>		<b>EQUIP RENTAL &amp; REVOLVING</b>	
		<b>REVENUE</b>	
		<b>50200 50200-EQUIP RENTAL &amp; REVOLVING</b>	
	308.80.00.0000	BEGINNING FUND BALANCE-UNRESERVED	2,850,000.00
	348.00.01.0000	EQUIPMENT RENTAL	2,600,000.00
	348.00.03.0000	CENTRAL STORES SERVICES	700,000.00
	348.00.04.0000	MECHANICAL SHOP	3,200.00
	361.10.00.0000	INVESTMENT INTEREST	2,500.00
	395.10.00.0000	DISPOSITION OF CAPITAL ASSETS	80,000.00
		<b>50200-EQUIP RENTAL &amp; REVOLVING REVENUE TOTAL</b>	<b>6,235,700.00</b>
		<b>EQUIP RENTAL &amp; REVOLVING REVENUE TOTAL</b>	<b>6,235,700.00</b>
		<b>EXPENDITURE</b>	
		<b>50201 EQUIPMENT MAINTENANCE</b>	
	<b>00</b>	<b>FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT</b>	
	548.65.00.0000	MAINTENANCE OF EQUIPMENT	215,000.00
	<b>00</b>	<b>TOTAL</b>	<b>215,000.00</b>
	<b>30</b>	<b>SUPPLIES</b>	
	548.65.30.0001	IT EQUIPMENT MAINTENANCE	35,600.00
	<b>30</b>	<b>TOTAL</b>	<b>35,600.00</b>
		<b>EQUIPMENT MAINTENANCE EXPENDITURE TOTAL</b>	<b>250,600.00</b>
		<b>50202 EQUIPMENT PURCHASE</b>	
	<b>00</b>	<b>FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT</b>	
	548.60.00.0000	EQUIPMENT PURCHASES	5,000.00
	<b>00</b>	<b>TOTAL</b>	<b>5,000.00</b>
	<b>60</b>	<b>CAPITAL OUTLAYS</b>	
	594.48.64.0000	EQUIPMENT PURCHASES	1,523,000.00
	<b>60</b>	<b>TOTAL</b>	<b>1,523,000.00</b>
		<b>EQUIPMENT PURCHASE EXPENDITURE TOTAL</b>	<b>1,528,000.00</b>
		<b>50211 CENTRAL STORES</b>	
	<b>00</b>	<b>FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT</b>	
	518.55.00.0000	CENTRAL STORES - MAINT OF FACILITIES	6,000.00
	518.58.00.0000	CENTRAL STORES - OPERATIONS	60,000.00
	<b>00</b>	<b>TOTAL</b>	<b>66,000.00</b>
	<b>30</b>	<b>SUPPLIES</b>	
	518.58.34.0000	CENTRAL STORES - INVENTORY PURCHASES	300,000.00
	<b>30</b>	<b>TOTAL</b>	<b>300,000.00</b>
		<b>CENTRAL STORES EXPENDITURE TOTAL</b>	<b>366,000.00</b>
		<b>50221 MECHANICAL SHOP</b>	
	<b>00</b>	<b>FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT</b>	
	548.35.00.0000	MECHANICAL SHOP - MAINT OF FACILITIES	93,000.00
	548.38.00.0000	MECHANICAL SHOP - OPERATIONS-GENERAL	527,000.00
	548.38.00.0001	OPERATIONS - IT	138,000.00
	548.38.00.0010	MECHANICAL SHOP - FLEET MANAGEMENT	23,000.00

**2015 BUDGET**

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	548.48.00.0000	PARTS OPERATIONS-GENERAL	80,000.00
	<b>00</b>	<b>TOTAL</b>	<b>861,000.00</b>
	<b>30</b>	<b>SUPPLIES</b>	
	548.39.35.0000	MECHANICAL SHOP - SMALL TOOLS & MINOR EQ	10,000.00
	548.48.34.0000	PARTS -INVENTORY PURCHASES	75,000.00
	548.58.34.0000	FUEL - INVENTORY PURCHASES	500,000.00
	<b>30</b>	<b>TOTAL</b>	<b>585,000.00</b>
	<b>40</b>	<b>SERVICES</b>	
	548.55.40.0000	FUEL DEPOT-MAINT OF TANKS/SYS-SERVICES	40,000.00
	<b>40</b>	<b>TOTAL</b>	<b>40,000.00</b>
	<b>MECHANICAL SHOP EXPENDITURE TOTAL</b>		<b>1,486,000.00</b>
	<b>50223 PROFESSIONAL DEVELOPMENT</b>		
	<b>00</b>	<b>FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT</b>	
	548.38.00.0050	PROFESSIONAL DEVELOPMENT	5,000.00
	<b>00</b>	<b>TOTAL</b>	<b>5,000.00</b>
	<b>PROFESSIONAL DEVELOPMENT EXPENDITURE TOTAL</b>		<b>5,000.00</b>
	<b>50224 FIRST AID &amp; SAFETY</b>		
	<b>00</b>	<b>FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT</b>	
	548.38.00.0060	FIRST AID & SAFETY	8,000.00
	<b>00</b>	<b>TOTAL</b>	<b>8,000.00</b>
	<b>FIRST AID &amp; SAFETY EXPENDITURE TOTAL</b>		<b>8,000.00</b>
	<b>50260 VACATION LEAVE</b>		
	<b>10</b>	<b>SALARIES AND WAGES</b>	
	548.39.11.0001	VACATION LEAVE-SALARY & WAGES	26,000.00
	<b>10</b>	<b>TOTAL</b>	<b>26,000.00</b>
	<b>20</b>	<b>PERSONNEL BENEFITS</b>	
	548.39.21.0001	VACATION LEAVE - FRINGE	13,000.00
	<b>20</b>	<b>TOTAL</b>	<b>13,000.00</b>
	<b>VACATION LEAVE EXPENDITURE TOTAL</b>		<b>39,000.00</b>
	<b>50261 SICK LEAVE</b>		
	<b>10</b>	<b>SALARIES AND WAGES</b>	
	548.39.11.0002	SICK LEAVE- SALARY & WAGES	21,000.00
	<b>10</b>	<b>TOTAL</b>	<b>21,000.00</b>
	<b>20</b>	<b>PERSONNEL BENEFITS</b>	
	548.39.21.0002	SICK LEAVE- FRINGE	10,000.00
	<b>20</b>	<b>TOTAL</b>	<b>10,000.00</b>
	<b>SICK LEAVE EXPENDITURE TOTAL</b>		<b>31,000.00</b>
	<b>50262 HOLIDAY</b>		
	<b>10</b>	<b>SALARIES AND WAGES</b>	
	548.39.11.0003	HOLIDAY - SALARY & WAGES	14,000.00
	<b>10</b>	<b>TOTAL</b>	<b>14,000.00</b>
	<b>20</b>	<b>PERSONNEL BENEFITS</b>	
	548.39.21.0003	HOLIDAY - FRINGE	7,000.00

**2015 BUDGET**

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	<b>20</b>	<b>TOTAL</b>	<b>7,000.00</b>
<b>HOLIDAY EXPENDITURE TOTAL</b>			<b>21,000.00</b>
<b>50263 FLOATING HOLIDAY</b>			
	<b>10</b>	<b>SALARIES AND WAGES</b>	
548.39.11.0004		FLOATING HOLIDAY - SALARY & WAGES	14,000.00
	<b>10</b>	<b>TOTAL</b>	<b>14,000.00</b>
	<b>20</b>	<b>PERSONNEL BENEFITS</b>	
548.39.21.0004		FLOATING HOLIDAY -FRINGE	8,000.00
	<b>20</b>	<b>TOTAL</b>	<b>8,000.00</b>
<b>FLOATING HOLIDAY EXPENDITURE TOTAL</b>			<b>22,000.00</b>
<b>50264 BEREAVEMENT</b>			
	<b>10</b>	<b>SALARIES AND WAGES</b>	
548.39.11.0006		BEREAVEMENT - SALARY & WAGES	1,000.00
	<b>10</b>	<b>TOTAL</b>	<b>1,000.00</b>
	<b>20</b>	<b>PERSONNEL BENEFITS</b>	
548.39.21.0006		BEREAVEMENT- FRINGE	500.00
	<b>20</b>	<b>TOTAL</b>	<b>500.00</b>
<b>BEREAVEMENT EXPENDITURE TOTAL</b>			<b>1,500.00</b>
<b>50265 JURY LEAVE</b>			
	<b>10</b>	<b>SALARIES AND WAGES</b>	
548.39.11.0005		JURY LEAVE - SALARY & WAGES	350.00
	<b>10</b>	<b>TOTAL</b>	<b>350.00</b>
	<b>20</b>	<b>PERSONNEL BENEFITS</b>	
548.39.21.0005		JURY LEAVE - FRINGE	150.00
	<b>20</b>	<b>TOTAL</b>	<b>150.00</b>
<b>JURY LEAVE EXPENDITURE TOTAL</b>			<b>500.00</b>
<b>50266 STATE RETIREMENT</b>			
	<b>20</b>	<b>PERSONNEL BENEFITS</b>	
548.39.21.0000		STATE RETIREMENT	36,000.00
	<b>20</b>	<b>TOTAL</b>	<b>36,000.00</b>
<b>STATE RETIREMENT EXPENDITURE TOTAL</b>			<b>36,000.00</b>
<b>50267 F I C A</b>			
	<b>20</b>	<b>PERSONNEL BENEFITS</b>	
548.39.21.0000		FICA	28,000.00
	<b>20</b>	<b>TOTAL</b>	<b>28,000.00</b>
<b>F I C A EXPENDITURE TOTAL</b>			<b>28,000.00</b>
<b>50268 INDUSTRIAL INSURANCE</b>			
	<b>20</b>	<b>PERSONNEL BENEFITS</b>	
548.39.21.0000		INDUSTRIAL INSURANCE	18,000.00
	<b>20</b>	<b>TOTAL</b>	<b>18,000.00</b>
<b>INDUSTRIAL INSURANCE EXPENDITURE TOTAL</b>			<b>18,000.00</b>
<b>50269 HEALTH INSURANCE</b>			
	<b>20</b>	<b>PERSONNEL BENEFITS</b>	

**2015 BUDGET**

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	548.39.21.0001	HEALTH INSURANCE	79,000.00
	20	TOTAL	<b>79,000.00</b>
		<b>HEALTH INSURANCE EXPENDITURE TOTAL</b>	<b>79,000.00</b>
	<b>50270</b>	<b>LIFE INSURANCE</b>	
	20	PERSONNEL BENEFITS	
	548.39.21.0002	LIFE INSURANCE	500.00
	20	TOTAL	<b>500.00</b>
		<b>LIFE INSURANCE EXPENDITURE TOTAL</b>	<b>500.00</b>
	<b>50271</b>	<b>DENTAL INSURANCE</b>	
	20	PERSONNEL BENEFITS	
	548.39.21.0003	DENTAL INSURANCE	10,000.00
	20	TOTAL	<b>10,000.00</b>
		<b>DENTAL INSURANCE EXPENDITURE TOTAL</b>	<b>10,000.00</b>
	<b>50276</b>	<b>EMPLOYEE ASSISTANCE PROGRAM</b>	
	20	PERSONNEL BENEFITS	
	548.39.21.0005	EMPLOYEE ASSISTANCE PROGRAM	500.00
	20	TOTAL	<b>500.00</b>
		<b>EMPLOYEE ASSISTANCE PROGRAM EXPENDITURE TOTAL</b>	<b>500.00</b>
	<b>50277</b>	<b>VISION INSURANCE</b>	
	20	PERSONNEL BENEFITS	
	548.39.21.0006	VISION INSURANCE	1,000.00
	20	TOTAL	<b>1,000.00</b>
		<b>VISION INSURANCE EXPENDITURE TOTAL</b>	<b>1,000.00</b>
	<b>50285</b>	<b>UNDIST LABOR-ER&amp;R</b>	
	20	PERSONNEL BENEFITS	
	548.39.21.0021	UNDIST LABOR-ER&R-BENEFITS	-313,139.00
	20	TOTAL	<b>-313,139.00</b>
		<b>UNDIST LABOR-ER&amp;R EXPENDITURE TOTAL</b>	<b>-313,139.00</b>
	<b>50292</b>	<b>LONGEVITY</b>	
	10	SALARIES AND WAGES	
	548.39.11.0016	LONGEVITY	5,000.00
	10	TOTAL	<b>5,000.00</b>
		<b>LONGEVITY EXPENDITURE TOTAL</b>	<b>5,000.00</b>
	<b>50298</b>	<b>50200 EQUIP R&amp;R END FUND BAL</b>	
	00	FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT	
	508.80.00.0000	ENDING FUND BALANCE-UNRESERVED	2,612,239.00
	00	TOTAL	<b>2,612,239.00</b>
		<b>50200 EQUIP R&amp;R END FUND BAL EXPENDITURE TOTAL</b>	<b>2,612,239.00</b>
		<b>EQUIP RENTAL &amp; REVOLVING EXPENDITURE TOTAL</b>	<b>6,235,700.00</b>
<b>503</b>		<b>RISK MANAGEMENT</b>	
		REVENUE	
		<b>50300 RISK MANAGEMENT</b>	

**2015 BUDGET**

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	308.80.00.0000	BEGINNING FUND BALANCE-UNRESERVED	280,000.00
	348.89.00.0000	CE - CLAIMS REIMBURSEMENT/DEDUCTIBLE	100,000.00
	348.89.00.0001	PUBLIC WORKS CLAIMS REIMBURSEMENT	50,000.00
	348.89.00.0002	HUMAN SERVICES REIMBURSEMENT	50,000.00
	372.00.00.0000	INSURANCE RECOVERIES	400,000.00
	389.00.00.0002	OTHER NON-REVENUE-SPEC EVENT PREM	2,000.00
		<b>RISK MANAGEMENT REVENUE TOTAL</b>	<b>882,000.00</b>
<b>RISK MANAGEMENT REVENUE TOTAL</b>			<b>882,000.00</b>
		<b>EXPENDITURE</b>	
		<b>50300 RISK MANAGEMENT</b>	
	<b>40</b>	<b>SERVICES</b>	
	518.66.46.0000	INSURANCE PREMIUM EXPENSE	400,000.00
	518.66.46.0002	SPECIAL EVENT PREMIUM	2,000.00
	518.67.46.0000	CLAIMS EXPENSE-ATTY FEES	75,000.00
	518.68.46.0000	CLAIMS/SETTLEMENTS	75,000.00
	<b>40</b>	<b>TOTAL</b>	<b>552,000.00</b>
		<b>RISK MANAGEMENT EXPENDITURE TOTAL</b>	<b>552,000.00</b>
		<b>50398 RISK MANAGEMENT-ENDING FUND I</b>	
	<b>00</b>	<b>FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT</b>	
	508.80.00.0000	ENDING FUND BALANCE-UNRESERVED	330,000.00
	<b>00</b>	<b>TOTAL</b>	<b>330,000.00</b>
		<b>RISK MANAGEMENT-ENDING FUND BAL EXPENDITURE TOTAL</b>	<b>330,000.00</b>
<b>RISK MANAGEMENT EXPENDITURE TOTAL</b>			<b>882,000.00</b>
		<b>504 CO UNEMPLOYMENT COMP</b>	
		<b>REVENUE</b>	
		<b>50400 UNEMPLOYMENT COMPENSATION</b>	
	308.80.00.0000	BEGINNING FUND BALANCE-UNRESERVED	5,500.00
	348.50.00.0000	INTERFUND REIMBURSEMENTS	115,000.00
		<b>UNEMPLOYMENT COMPENSATION REVENUE TOTAL</b>	<b>120,500.00</b>
<b>CO UNEMPLOYMENT COMP REVENUE TOTAL</b>			<b>120,500.00</b>
		<b>EXPENDITURE</b>	
		<b>50400 UNEMPLOYMENT COMPENSATION</b>	
	<b>20</b>	<b>PERSONNEL BENEFITS</b>	
	517.70.29.0000	UNEMPLOYMENT PAYMENTS	115,000.00
	<b>20</b>	<b>TOTAL</b>	<b>115,000.00</b>
		<b>UNEMPLOYMENT COMPENSATION EXPENDITURE TOTAL</b>	<b>115,000.00</b>
		<b>50498 50400 UNEMP COMP END FUND BAL</b>	
	<b>00</b>	<b>FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT</b>	
	508.80.00.0000	ENDING FUND BALANCE-UNRESERVED	5,500.00
	<b>00</b>	<b>TOTAL</b>	<b>5,500.00</b>
		<b>50400 UNEMP COMP END FUND BAL EXPENDITURE TOTAL</b>	<b>5,500.00</b>
<b>CO UNEMPLOYMENT COMP EXPENDITURE TOTAL</b>			<b>120,500.00</b>
		<b>505 TECHNOLOGY SERVICES</b>	
		<b>REVENUE</b>	

**2015 BUDGET**

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
<b>50500 TECHNOLOGY SERVICES</b>			
	308.80.00.0000	BEGINNING FUND BALANCE-UNRESERVED	225,000.00
	348.80.01.0000	CURRENT EXPENSE CHARGES	460,000.00
	348.80.12.8000	NOXIOUS WEED CONTROL	505.00
	348.80.25.0000	COURT SERVICES	20,934.00
	348.80.32.0000	EMERGENCY MANAGEMENT	6,363.00
	348.80.35.0000	EMS	1,634.00
	348.80.45.0000	W W FRONTIER DAYS	2,472.00
	348.80.50.0000	PUBLIC HEALTH	20,944.00
	348.80.52.0000	HUMAN SERVICES	8,218.00
	348.80.55.0000	COMMUNITY DEVELOPMENT	5,308.00
	348.80.60.0000	PROSECUTING ATTORNEY/CHILD SUPPORT	1,701.00
		<b>TECHNOLOGY SERVICES REVENUE TOTAL</b>	<b>753,079.00</b>
<b>TECHNOLOGY SERVICES REVENUE TOTAL</b>			<b>753,079.00</b>
<b>EXPENDITURE</b>			
<b>50500 TECHNOLOGY SERVICES</b>			
	<b>10</b>	<b>SALARIES AND WAGES</b>	
	518.88.11.0001	DP MANAGER	81,694.00
	518.88.11.0002	SR PGMR/ANALYST	76,781.00
	518.88.11.0005	SYSTEM SUPPORT SPECIALIST	63,097.00
	518.88.11.0006	PUBLIC RECORDS OFFICER	37,219.00
	518.88.11.0007	SENIOR NETWORK SPECIALIST	80,462.00
	518.88.12.0000	OVERTIME & OTHER PAY	8,000.00
	<b>10</b>	<b>TOTAL</b>	<b>347,253.00</b>
	<b>20</b>	<b>PERSONNEL BENEFITS</b>	
	518.88.21.0001	MEDICAL-LIFE-DENTAL INS	52,164.00
	518.88.21.0002	SOCIAL SECURITY	25,953.00
	518.88.21.0003	RETIREMENT	32,907.00
	518.88.21.0004	INDUSTRIAL INSURANCE	1,251.00
	<b>20</b>	<b>TOTAL</b>	<b>112,275.00</b>
	<b>30</b>	<b>SUPPLIES</b>	
	518.88.31.0000	OFFICE & OPERATING SUPPLIES	4,000.00
	518.88.35.0000	SMALL TOOLS & MINOR EQUIPMENT	500.00
	<b>30</b>	<b>TOTAL</b>	<b>4,500.00</b>
	<b>40</b>	<b>SERVICES</b>	
	518.88.41.0000	PROFESSIONAL SERVICES	6,000.00
	518.88.42.0000	COMMUNICATION	22,426.00
	518.88.42.9999	CELL PHONE CHARGES	1,320.00
	518.88.43.0000	TRAVEL	1,600.00
	518.88.44.0000	ADVERTISING	500.00
	518.88.45.0000	TRAINING	7,500.00
	518.88.46.0000	INSURANCE	5,000.00
	518.88.48.0000	REPAIRS AND MAINTENANCE	41,090.00
	518.88.48.0001	SOFTWARE MAINTENANCE	55,031.00
	518.88.49.0000	MISCELLANEOUS	1,164.00
	518.88.49.9999	MEMBERSHIP & DUES	110.00
	<b>40</b>	<b>TOTAL</b>	<b>141,741.00</b>
	<b>60</b>	<b>CAPITAL OUTLAYS</b>	
	594.18.64.0000	MACHINERY & EQUIPMENT	1,500.00
	<b>60</b>	<b>TOTAL</b>	<b>1,500.00</b>

**2015 BUDGET**

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
		<b>TECHNOLOGY SERVICES EXPENDITURE TOTAL</b>	<b>607,269.00</b>
		<b>50598 50500-TECH SVCS END FUND BAL</b>	
	<b>00</b>	<b>FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT</b>	
	508.80.00.0000	ENDING FUND BALANCE-UNRESERVED	145,810.00
	<b>00</b>	<b>TOTAL</b>	<b>145,810.00</b>
		<b>50500-TECH SVCS END FUND BAL EXPENDITURE TOTAL</b>	<b>145,810.00</b>
		<b>TECHNOLOGY SERVICES EXPENDITURE TOTAL</b>	<b>753,079.00</b>
<b>506</b>		<b>TECHNOLOGY SERVICES CAP FUND</b>	
		<b>REVENUE</b>	
		<b>50600 TECHNOLOGY SERVICES CAP FUND</b>	
	308.80.00.0000	BEGINNING FUND BALANCE-UNRESERVED	400,000.00
	397.00.00.0001	OPERATING TRANSFER IN - CE	15,000.00
	397.00.00.0002	OPER TRANS IN - LAW & JUSTICE	25,000.00
		<b>TECHNOLOGY SERVICES CAP FUND REVENUE TOTAL</b>	<b>440,000.00</b>
		<b>TECHNOLOGY SERVICES CAP FUND REVENUE TOTAL</b>	<b>440,000.00</b>
		<b>EXPENDITURE</b>	
		<b>50600 TECHNOLOGY SERVICES CAP FUND</b>	
	<b>60</b>	<b>CAPITAL OUTLAYS</b>	
	594.18.64.0000	MACHINERY & EQUIPMENT	125,000.00
	594.18.64.0001	MACHINERY & EQUIPMENT .03	20,000.00
	<b>60</b>	<b>TOTAL</b>	<b>145,000.00</b>
		<b>TECHNOLOGY SERVICES CAP FUND EXPENDITURE TOTAL</b>	<b>145,000.00</b>
		<b>50698 50698-TECH SVC CAP END FN BAL</b>	
	<b>00</b>	<b>FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT</b>	
	508.80.00.0000	ENDING FUND BALANCE-UNRESERVED	295,000.00
	<b>00</b>	<b>TOTAL</b>	<b>295,000.00</b>
		<b>50698-TECH SVC CAP END FN BAL EXPENDITURE TOTAL</b>	<b>295,000.00</b>
		<b>TECHNOLOGY SERVICES CAP FUND EXPENDITURE TOTAL</b>	<b>440,000.00</b>