

BOARD OF COUNTY COMMISSIONERS
WALLA WALLA COUNTY, WASHINGTON

IN THE MATTER OF ADOPTING
THE FINAL BUDGET FOR
FISCAL YEAR 2016 FOR THE
VARIOUS COUNTY FUNDS

RESOLUTION NO. 15 319

WHEREAS, the time having come to adopt the Final Budget for Walla Walla County for Fiscal Year 2016; and

WHEREAS, RCW 36.40.071 provides that a public hearing be held to receive public comment regarding the 2016 County Budget, with said properly advertised hearing held on December 7, 2015 and continued to December 8, 2015; 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 2016 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 2016 budgets for the following funds and in the amounts set forth for Revenue and Expenditures on following attachment "2016 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.

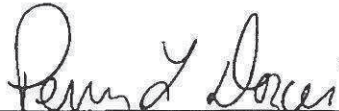
BE IT FURTHER RESOLVED that this Board of Walla Walla County Commissioners resolves unto itself the power and authority to revise, delete and add any line items within any one of these budgets, all in accordance with applicable laws, necessary to keep expenditures within anticipated revenues.

"Passed this 14th day of December, 2015 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



Perry L. Dozier, Chairman, District 2



James K. Johnson, Commissioner, District 1



James L. Duncan, Commissioner, District 3

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

WALLA WALLA COUNTY BUDGET

Fund #	Department/Fund Name	Beginning			Ending
		Fund Balance	Revenue	Expenditures	
010	Current Expense	\$5,000,000	\$15,936,065	\$16,506,536	\$4,429,529
10100	Community Development	\$500,000	\$542,300	\$834,035	\$208,265
10200	Waste Management	\$45,000	\$41,825	\$44,300	\$42,525
10300	Emergency Management	\$66,301	\$185,072	\$179,282	\$72,091
10400	Sheriff's Block Grant	\$7,834	\$0	\$7,834	\$0
10500	Hotel/Motel Tax	\$127,000	\$45,000	\$90,000	\$82,000
10700	Juvenile Justice Center	\$236,000	\$1,871,500	\$2,091,836	\$15,664
10800	Law & Justice	\$800,000	\$2,100,000	\$2,231,219	\$668,781
10900	Auditor's M & O	\$215,000	\$75,100	\$99,645	\$190,455
10910	M&O County Portion	\$51,500	\$10,000	\$9,000	\$52,500
11000	Treasurer's M & O	\$38,965	\$38,900	\$37,865	\$40,000
11100	Pros Victim-Witness	\$55,000	\$89,083	\$120,393	\$23,690
11200	Public Health	\$200,000	\$1,479,270	\$1,452,550	\$226,720
11500	County Road	\$4,450,000	\$10,256,800	\$10,828,200	\$3,878,600
11800	Walla Walla Fair	\$200	\$1,184,250	\$1,184,450	\$0
11900	Human Services	\$629,625	\$1,826,423	\$1,992,638	\$463,410
12000	County Mental Health .01%	\$500,000	\$880,000	\$1,159,586	\$220,414
12100	Soldier's Relief	\$29,427	\$84,380	\$83,875	\$29,932
12200	Pros Child Support	\$100,000	\$297,187	\$334,147	\$63,040
12300	Fairgrounds Property	\$200,000	\$60,000	\$105,430	\$154,570
12400	Youth Special Services	\$60,000	\$329,700	\$324,100	\$65,600
12600	Mill Creek Flood	\$570,000	\$150,500	\$514,000	\$206,500
12700	StormWater Mgmt Util Dist	\$680,000	\$300,000	\$744,800	\$235,200
12800	WW Noxious Weed Control	\$115,000	\$33,430	\$52,530	\$95,900
13200	Election Equipment Res	\$185,000	\$20,000	\$125,000	\$80,000
13400	Reet Electronic Technology	\$50,000	\$15,150	\$20,000	\$45,150
13500	Trial Court Improvement Fund	\$153,423	\$120,176	\$123,458	\$150,141
13600	CE Retirement Fund	\$0	\$0	\$0	\$0
13700	Sup Crt & Indgnt Def Emerg	\$545,296	\$0	\$150,000	\$395,296
14600	Emergency Medical Services	\$60,000	\$160,060	\$124,845	\$95,215
14700	EMS Taxes	\$30,000	\$2,809,834	\$2,791,106	\$48,728
14800	911 Enhncd/PUB Com Bldg	\$0	\$703,990	\$703,990	\$0
15000	WWCo Public Fac Improv	\$3,000,000	\$727,333	\$1,129,095	\$2,598,238
15100	Community Outreach Fund	\$220,000	\$1,500	\$28,000	\$193,500
15200	Investment Pool	\$35,323	\$55,997	\$56,320	\$35,000
15300	CE Medical Insurance Reserve	\$760,000	\$4,500	\$440,445	\$324,055
15400	LEOFF I FUND	\$217,000	\$71,200	\$10,000	\$278,200
15600	County Treasurer Service Fund	\$0	\$0	\$0	\$0
16000	WWCo Low Income Housing	\$34,000	\$44,150	\$40,000	\$38,150
16100	Homeless Housing	\$117,660	\$234,000	\$289,420	\$62,240
19000	Jail Inmate Welfare	\$288,000	\$31,050	\$40,960	\$278,090
19100	Reward	\$11,000	\$1,000	\$11,000	\$1,000
19200	DARE/Great Programs	\$1,100	\$1,750	\$1,750	\$1,100
19300	Boating Safety	\$41,000	\$7,500	\$8,945	\$39,555
19400	Sheriff's Drug Investigative Fund	\$15,308	\$10,000	\$10,000	\$15,308
30000	Law & Justice Building	\$400,000	\$150,000	\$175,000	\$375,000
30100	Current Expense Building	\$1,300,000	\$439,095	\$463,190	\$1,275,905
30400	Fairgrounds Building	\$26,834	\$150,000	\$150,000	\$26,834
30500	Pub Comm Bldg Fund	\$0	\$10,000	\$10,000	\$0
30600	Capital Improvements Fund	\$656,000	\$5,000	\$40,000	\$621,000
30700	CE Vehicle Fund	\$61,000	\$500	\$0	\$61,500
31900	Human Services Capital Project	\$79,115	\$319,681	\$372,032	\$26,764
50200	Equip Rental Revolving	\$2,600,000	\$3,604,500	\$3,836,700	\$2,367,800
50300	Risk Management	\$400,000	\$592,000	\$613,000	\$379,000
50400	Unemployment Comp	\$5,500	\$115,000	\$115,000	\$5,500
50500	Technology Services	\$175,000	\$616,023	\$616,021	\$175,002
50600	Central Services Cap Fund	\$220,000	\$81,872	\$60,000	\$241,872
GRAND TOTAL APPROPRIATIONS		\$26,364,411	\$48,919,646	\$53,583,528	\$21,700,529

2016 CURRENT EXPENSE FUND

DEPT #		REVENUE	EXPENDITURES	PAGE
00050	BEGINNING FUND BALANCE	5,000,000		<i>1</i>
00058	ENDING FUND BALANCE		4,429,529	<i>5</i>
00100	AGRICULTURIST	3,600	198,774	<i>1 & 5</i>
00300	ALCOHOLIC TREATMENT	0	2,500	<i>6</i>
00400	ASSESSOR	0	938,444	<i>6</i>
00500	AUDITOR	111,490	394,763	<i>1 & 7</i>
00510	ELECTIONS	148,650	318,026	<i>1 & 7</i>
00520	VOTER REGISTRATION	82,709	121,756	<i>1 & 8</i>
00530	VEHICLE LICENSING	314,500	240,568	<i>1 & 8</i>
00600	BOARD OF EQUALIZATION	0	23,140	<i>9</i>
00800	CIVIL SERVICE COMMISSION	0	12,725	<i>9</i>
00900	CLERK	327,717	570,514	<i>1 & 10</i>
01000	COMMISSIONERS	1,000	417,372	<i>2 & 10</i>
01010	CDBG GRANT	110,000	110,000	<i>2 & 11</i>
01015	FAIR MANAGER	0	101,409	<i>11</i>
01020	PERSONNEL/RISK MANAGEMENT	41,000	263,942	<i>2 & 11</i>
01030	COMMISSIONERS - LEOFF-1	0	215,000	<i>12</i>
01100	BURN CONTROL	221,500	221,500	<i>2 & 12</i>
01200	CORONER	31,200	226,801	<i>2 & 12</i>
01400	FACILITIES MAINTENANCE	5,000	734,210	<i>2 & 13</i>
01600	DISTRICT COURT	827,615	838,922	<i>3 & 13</i>
01700	HORTICULTURAL PEST/DISEASE BRD	0	4,025	<i>14</i>
03000	INDIGENT LEGAL SERVICES	67,578	894,552	<i>3 & 14</i>
03100	LAW LIBRARY	21,650	40,296	<i>3 & 15</i>
03200	MISCELLANEOUS	547,827	1,505,407	<i>4 & 15</i>
	unemployment		30,000	
	office supplies / postage machine		1,250	
	interfund professional services		562,953	
	tech services reserve - MS Office Licenses		40,525	
	advertising		2,000	
	operating rentals & leases		10,000	
	interfund rents & leases (er&r)		397,844	
	insurance		180,000	
	risk pool deductible		50,000	
	risk pool expenses		80,000	
	repairs & maintenance postage machine		2,350	
	maintenance - paging/website		2,000	
	miscellaneous		4,500	
	state examiner		75,000	
	flood control assessments		30	
	oasi administrative expense		150	
	wallula water assessment		400	
	stormwater assessment fees		108	
	dog control		37,778	
	recording costs		1,000	
	weed assessment		100	
	dog control vet charges		1,119	
	dues & memberships		26,300	

2016 CURRENT EXPENSE FUND

DEPT #		REVENUE	EXPENDITURES	PAGE
03300	PROSECUTING ATTORNEY	176,222	1,155,381	4 & 16
03400	SHERIFF	324,215	2,466,275	4 & 16
3400	Sheriff Administration	53,750	495,061	
3409	Patrol Admin	0	108,505	
3410	Patrol Investigation	0	291,012	
3420	Patrol	270,465	1,480,944	
3430	Patrol Special Units	0	57,503	
3440	Safe Boating Program	0	0	
3450	Patrol Training	0	18,500	
3475	Reserve Deputy Program	0	9,250	
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	
03500	CORRECTIONS	520,250	2,329,200	4 & 20
3500	Corrections	520,250	1,868,756	
3510	Corrections Admin		215,416	
3520	Corrections Kitchen		236,528	
3530	Corrections Training		8,500	
03700	SUPERIOR COURT	47,200	614,353	5 & 22
03710	COURT HOUSE FACILITATOR	0	15,000	22
03800	TREASURER	12,005,142	459,312	5 & 22
03900	TRANSFERS	0	1,072,369	23
	community development		0	
	emergency mgmt		39,344	
	public health		395,000	
	prosector child support		5,233	
	waste management		4,000	
	juvenile justice center		500,000	
	juvenile justice center-casa		30,000	
	tech services reserve		0	
	leoff -1		70,000	
	risk management		0	
	trial court improvement fund		28,792	
TOTAL CURRENT EXPENSE		\$20,936,065	\$20,936,065	

2016 OTHER FUNDS

Fund #		REVENUE	EXPENDITURES	PAGE
10100	COMMUNITY DEVELOPMENT	1,042,300	1,042,300	23
10200	WASTE MANAGEMENT	86,825	86,825	25
10300	EMERGENCY MANAGEMENT	251,373	251,373	26
10400	SHERIFF'S BLOCK GRANT	7,834	7,834	27
10500	HOTEL/MOTEL TAX	172,000	172,000	27
10700	JUVENILE JUSTICE CENTER	2,107,500	2,107,500	28
10800	LAW & JUSTICE	2,900,000	2,900,000	29
10809	clerk		69,312	
10810	court services		313,135	
10833	prosecuting attorney		347,142	
10834	sheriff		1,220,267	
10835	court security		66,363	
10837	superior court		15,000	
10856	transfers (l&j bldg & tech svcs reserve)		200,000	
10898	ending fund balance		668,781	
10900	AUDITOR'S M & O	351,600	351,600	32
11000	TREASURER'S M & O	77,865	77,865	34
11100	PROS VICTIM WITNESS	144,083	144,083	34
11200	PUBLIC HEALTH	1,679,270	1,679,270	35
11500	COUNTY ROAD	14,706,800	14,706,800	43
11800	FAIRGROUNDS	1,184,450	1,184,450	52
11800	fair	1,030,750		
11801	rodeo		180,200	
11804	general exhibits & livestock		75,350	
11805	special events		0	
11806	fair general		470,813	
11807	concert		112,500	
11808	security		16,700	
11810	general grounds	153,700	316,787	
11813	demo		12,100	
11898	ending fund balance		0	
11900	HUMAN SERVICES	2,456,048	2,456,048	56
11905	personnel expense		330,059	
11910	substance abuse		211,738	
11920	developmental disability		902,998	
11930	mental health		93,814	
11931	transitional housing		7,500	
11932	permanent housing		1,000	
11970	other services		445,529	
11998	ending fund balance		463,410	
12000	COUNTY MENTAL HEALTH .01%	1,380,000	1,380,000	59
12007	juvenile justice		206,888	
12009	county clerk		6,508	
12019	human services		850,000	
12030	indigent defense		55,000	
12033	prosecuting attorney		41,190	
12098	ending fund balance		220,414	
12100	SOLDIERS RELIEF	113,807	113,807	61
12200	PROS CHILD SUPPORT	397,187	397,187	61
12300	FAIRGROUNDS PROPERTIES	260,000	260,000	62
12400	YOUTH SPECIAL SERVICES	389,700	389,700	63

2016 OTHER FUNDS

Fund #		REVENUE	EXPENDITURES	PAGE
12600	MILL CREEK FLOOD	720,500	720,500	68
12700	STORMWATER MGMT UTILITY DIST	980,000	980,000	69
12800	NOXIOUS WEED CONTROL	148,430	148,430	70
13200	ELECTION EQUIP RESERVE	205,000	205,000	71
13400	REET ELECTRONIC TECHNOLOGY	65,150	65,150	71
13500	TRIAL COURT IMPROVEMENT FUND	273,599	273,599	72
13600	CURRENT EXPENSE RETIREMENT FUND	0	0	72
13700	SUPERIOR CRT & INDIGENT DEF EMG FUND	545,296	545,296	72
14600	EMERGENCY MEDICAL SERVICES	220,060	220,060	73
14700	EMS TAXES	2,839,834	2,839,834	74
14800	911 ENHANCED/PUB COM BLDG	703,990	703,990	74
15000	WALLA WALLA PUBLIC FAC IMPROV FUND	3,727,333	3,727,333	75
15100	COMMUNITY OUTREACH FUND	221,500	221,500	75
15200	INVESTMENT POOL	91,320	91,320	76
15300	CURRENT EXP MEDICAL INS RESERVE	764,500	764,500	77
15400	LEOFF 1 FUND	288,200	288,200	77
16000	WW LOW INCOME	78,150	78,150	78
16100	HOMELESS HOUSING	351,660	351,660	78
19000	JAIL INMATE WELFARE	319,050	319,050	79
19100	REWARD	12,000	12,000	79
19200	DARE/GREAT PROGRAMS	2,850	2,850	80
19300	BOATING SAFETY	48,500	48,500	80
19300	SHERIFF'S INVESTIGATIVE DRUG FUND	25,308	25,308	81
30000	LAW & JUSTICE BLDG	550,000	550,000	82
30100	CURRENT EXPENSE BUILDING	1,739,095	1,739,095	82
30400	FAIRGROUNDS BLDG FUND	176,834	176,834	83
30500	PUBLIC COMMUNICATIONS BLDG	10,000	10,000	83
30600	CAPITAL IMPROVEMENTS	661,000	661,000	84
30700	CURRENT EXPENSE VEHICLE FUND	61,500	61,500	84
31900	HUMAN SERVICES CAPITAL PROJECTS	398,796	398,796	85
50200	EQUIPMENT RENTAL & REVOLVING	6,204,500	6,204,500	85
50300	RISK MANAGEMENT	992,000	992,000	89
50400	UNEMPLOYMENT COMPENSATION	120,500	120,500	90
50500	TECHNOLOGY SERVICES	791,023	791,023	90
50600	TECHNOLOGY SERVICES CAP FUND	301,872	301,872	91
TOTAL OTHER FUNDS		54,347,992	54,347,992	

2016 BUDGET

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
010		CURRENT EXPENSE	
		REVENUE	
		00050 50-CURRENT EXP BEG FUND BAL	
	308.90.00.0000	BEGINNING FUND BALANCE-UNASSIGNED	5,000,000.00
		50-CURRENT EXP BEG FUND BAL REVENUE TOTAL	5,000,000.00
		00100 100 - AGRICULTURIST	
	341.70.00.0000	SALES OF MERCHANDISE	1,100.00
	347.10.00.0002	SEMINARS	1,000.00
	349.90.00.0000	REIMBURSEMENTS	250.00
	349.90.00.0001	REIMBURSEMENTS-MG	1,250.00
		100 - AGRICULTURIST REVENUE TOTAL	3,600.00
		00500 500 - AUDITOR	
	321.60.00.0000	PROCESS SERVER	80.00
	322.20.00.0000	MARRIAGE LICENSES	2,800.00
	341.21.00.0000	RECORDING-LEGAL INSTRUMENTS	85,000.00
	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	300.00
	369.81.00.0000	CASHIERS OVER & SHORT	10.00
	369.90.00.0000	OTHER MISC	5,000.00
	369.90.00.0001	NON STANDARD FEE	6,000.00
	369.81.10.0000	AUDITOR SUSPENSE ACCOUNT	-100.00
		500 - AUDITOR REVENUE TOTAL	111,490.00
		00510 510 - ELECTIONS	
	341.45.00.0000	ELECTION SERVICES	140,000.00
	341.91.00.0000	CANDIDATE FEES	8,500.00
	369.90.00.0000	OTHER MISC	150.00
		510 - ELECTIONS REVENUE TOTAL	148,650.00
		00520 520 - VOTER REGISTRATION	
	341.45.01.0000	WALLA WALLA CITY	61,000.00
	341.45.02.0000	COLLEGE PLACE	18,263.00
	341.45.03.0000	WAITSBURG	2,793.00
	341.45.04.0000	PRESCOTT	653.00
		520 - VOTER REGISTRATION REVENUE TOTAL	82,709.00
		00530 530 - VEHICLE LICENSING	
	341.48.00.0000	MOTOR VEHICLE LICENSE FEES	240,000.00
	336.00.93.0000	MOTOR VEH LIC FEES - STATE REIMBURSMENT	74,500.00
		530 - VEHICLE LICENSING REVENUE TOTAL	314,500.00
		00900 900 - CLERK	
	341.29.03.0000	OTHER CASE FILINGS	500.00
	341.29.04.0000	TAX WARRANT FILING	4,000.00
	341.29.05.0000	OTHER FIL-MOD FAC	1,200.00
	341.29.06.0000	FEE TSCRIPT FIL	600.00
	341.29.07.0000	FEE DETAIN ANS	300.00
	341.34.00.0000	SUP COURT-RECORD SERVICES	34,500.00
	341.34.03.0000	DOM FAC FIL FEE	40.00
	341.34.04.0000	REIM-COLL COST	8,000.00
	341.37.02.0000	CRIME LAB ANALYSIS	200.00
	341.65.00.0000	PRINTING/DUPLICATING CHARGES	6,000.00

2016 BUDGET

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	341.99.00.0000	PASSPORTS	20,000.00
	342.37.00.0000	BOOKING FEES	2,000.00
	351.31.00.0000	SUPERIOR CT CRIMINAL FILINGS	2,400.00
	351.31.01.0000	SUPERIOR COURT-CRIMINAL FILINGS	9,000.00
	351.80.00.0000	CRIME VICTIM PENALTY	250.00
	351.80.01.0000	CRIME VICTIM PENALTY	20,000.00
	351.80.03.0000	JUV CRIME VICTIM	2,000.00
	351.90.02.0000	PENALTY-DV	600.00
	351.91.00.0000	OTHER SUPERIOR COURT PENALTIES	16,500.00
	357.21.00.0000	JURY DEMAND COST	700.00
	357.22.00.0000	WITNESS COST	100.00
	357.23.00.0000	PUBLIC DEFENSE COSTS	80,000.00
	357.24.00.0000	LAW ENFORCEMENT COST	10,000.00
	357.28.01.0000	COURT COSTS RECOUPMENT	12,000.00
	361.40.02.0000	SUP INT INCOME	1,200.00
	369.90.00.0000	OTHER MISC	50.00
	341.23.11.0000	ANTI-HAR FILING	100.00
	334.01.20.0700	BECCA BILL FUNDING	885.00
	336.01.20.0000	COURT COST REIMB-CO CLERK LFO COLL	4,022.00
	341.23.20.0000	CTRCROSS3RD FIL	720.00
	341.23.32.0000	CIV/PROB FILING	36,500.00
	341.23.34.0000	DOM FAC FIL FEE	10,900.00
	341.23.42.0000	UNLAW DET FIL	100.00
	341.23.44.0000	UNLAW DET COMBO	4,000.00
	341.23.48.0000	FACFIL-NO DVSUR	6,000.00
	333.93.56.0000	DSHS CHILD SUPPORT ENFORCEMENT	27,450.00
	334.04.60.0000	DEPT OF SOCIAL AND HEALTH SERVICES	4,900.00
	900 - CLERK REVENUE TOTAL		327,717.00
	01000 1000 - COMMISSIONERS		
	349.90.00.0000	REIMBURSEMENTS	1,000.00
	1000 - COMMISSIONERS REVENUE TOTAL		1,000.00
	01010 1010-COMMISS CDBG GRANT		
	334.03.10.0001	DEPT OF ECOLOGY SHORELINE	110,000.00
	1010-COMMISS CDBG GRANT REVENUE TOTAL		110,000.00
	01020 1020-PERSONNEL		
	341.96.00.0000	PERSONNEL SERVICES	41,000.00
	1020-PERSONNEL REVENUE TOTAL		41,000.00
	01100 1100 - BURN CONTROL		
	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
	322.91.02.0004	SPOT BURN PERMIT STATE	900.00
	322.91.02.0005	SPOT BURN PERMIT WWCD	600.00
	1100 - BURN CONTROL REVENUE TOTAL		221,500.00
	01200 1200 - CORONER		
	349.90.00.0000	REIMBURSEMENTS	1,200.00
	336.06.92.0000	AUTOPSY COSTS REIMBURSEMENTS	30,000.00
	1200 - CORONER REVENUE TOTAL		31,200.00
	01400 1400 - FACILITIES MAINTENANCE		
	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
	369.00.00.0000	OTHER MISCELLANEOUS REVENUE	1,000.00

2016 BUDGET

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
1400	- FACILITIES MAINTENANCE REVENUE TOTAL		5,000.00
01600	1600 - DISTRICT COURT-WW		
	341.22.03.0000	CIVIL FILING	61,619.00
	341.22.05.0000	ANTI-HAR FILING	702.00
	341.22.06.0000	CV COST & ADJ	5,492.00
	341.24.00.0000	DISPUTE RES CVL	7,444.00
	341.24.01.0000	DISPUTE RES SC	1,200.00
	341.28.06.0000	CIVIL-SUP PROCEEDS	156.00
	341.28.07.0000	OTHER FILING FEE	476.00
	341.28.08.0000	CIVIL TSCRIPT	801.00
	341.28.09.0000	OTHER FEES - SMALL CLAIMS	1,100.00
	341.32.02.0000	CERTIFIED DOCUMENTS	826.00
	341.32.05.0000	WRIT/GARN FEES	15,069.00
	341.33.01.0000	NAME CHANGE ADMIN COST	673.00
	341.33.02.0000	WARRANT PREP COSTS	882.00
	341.43.01.0000	WALLA WALLA CITY	328,285.00
	341.43.01.0001	CITY OF COLLEGE PLACE	54,047.00
	341.62.00.0000	DIST & MUNI COPY/TAPE FEES	54.00
	342.33.00.0000	ADULT PROBATION AND PAROLE	30,272.00
	342.33.06.0000	RECORD CHECK FEE	1,976.00
	352.30.00.0000	ADMIN COST MAND INSURANCE	2,018.00
	353.10.00.0000	TRAFFIC INFRACTIONS & NON PARKING	683.00
	353.10.02.0000	TRAFFIC INFRACTIONS	3,044.00
	353.10.03.0000	TRAFFIC INFRACTIONS	199,454.00
	353.10.04.0000	TRAFFIC INFRACTION-LEGIS ASSMT	38,033.00
	353.70.04.0000	OTHER INFRACT	7,693.00
	355.20.00.0000	DRIVING WHILE INTOXICATED (DWI)	9,797.00
	355.20.01.0000	DUI-DP ACCT	2,377.00
	355.20.03.0000	DRIVING UNDER INFLUENCE (DUI) FINES	743.00
	355.80.00.0000	OTHER CRIMINAL TRAFFIC MISDEMEANORS	650.00
	355.80.01.0000	CRIMINAL TRAFFIC MISDEMEANOR	29,405.00
	355.80.02.0000	OTHER CRIMINAL TRAFFIC MISDEMEANOR FINES	1,819.00
	356.90.00.0000	NON-TRAFFIC MISDEMEANOR	276.00
	356.90.04.0000	OTHER NON TRAFFIC MISDEMEANORS	5,561.00
	357.33.00.0000	PUBLIC DEFENSE COST	12,696.00
	369.90.00.0000	OTHER MISC	1,234.00
	369.90.01.0000	MISC UNCLAIMED RESTITUTION	428.00
	369.90.03.0000	NSF CHECK FEES	75.00
	356.90.14.0000	OTHER NON TRAFFIC MISDEMEANORS	280.00
	353.10.30.0000	FAILINITREG VEH	275.00
	1600 - DISTRICT COURT-WW REVENUE TOTAL		827,615.00
03000	3000 - INDIGENT LEGAL SERVICES		
	336.01.28.0000	PUBLIC DEFENSE SERVICES	67,578.00
	3000 - INDIGENT LEGAL SERVICES REVENUE TOTAL		67,578.00
03100	3100 - LAW LIBRARY		
	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

2016 BUDGET

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	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
	3100 - LAW LIBRARY REVENUE TOTAL		21,650.00
03200	3200 - MISCELLANEOUS		
	349.90.00.0015	REIMBURSEMENT - CE SERVICES	87,784.00
	362.50.00.0001	TWO RIVER RIDING CLUB RENT	748.00
	362.50.00.0002	FARM RENT	600.00
	369.90.00.0000	OTHER MISC	750.00
	397.00.00.0153	OPERATING TRANSFER IN - CE MED INS RES	440,445.00
	336.06.51.0000	DUI - IMPACT	17,500.00
	3200 - MISCELLANEOUS REVENUE TOTAL		547,827.00
03300	3300 - PROSECUTING ATTORNEY		
	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	82,122.00
	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
	3300 - PROSECUTING ATTORNEY REVENUE TOTAL		176,222.00
03400	3400 - SHERIFF-ADMINSTRATION		
	316.81.00.0000	GAMBLING EXCISE TAXES	2,000.00
	322.90.00.0000	CONCEALED PISTOL LICENSING	9,000.00
	341.35.00.0000	COPIES - RECORDS REQUESTS	750.00
	342.10.03.0001	CIVIL FEES	33,000.00
	369.90.00.0000	OTHER MISC	3,000.00
	342.10.11.0000	DNA COLLECTION FEE	1,000.00
	336.06.31.0000	ADULT COURT COST	5,000.00
	3400 - SHERIFF-ADMINSTRATION REVENUE TOTAL		53,750.00
03420	3420-SHERIFF-PATROL		
	342.10.00.0000	LAW ENFORCEMENT SERVICES	2,500.00
	342.10.00.0002	LAW ENFORCEMENT DUI	500.00
	342.10.03.0000	WAITSBURG	80,000.00
	342.10.04.0000	PRESCOTT	19,000.00
	342.10.07.0000	WW SCHOOL DIST - RESOURCE OFFICER	47,250.00
	342.10.08.0000	SEX OFFENDER REGISTRATION FEES	2,000.00
	357.24.00.0000	SUPERIOR COURT RESTITUTION	500.00
	357.34.00.0000	DISTRICT COURT RESTITUTION	125.00
	334.01.10.0000	WASPC SEX OFFENDER MONITORING	79,978.00
	342.10.10.0000	AIRPORT SECURITY	12,000.00
	331.16.60.7000	OJA - BULLET PROOF VESTS PROGRAM	15,000.00
	333.16.73.8000	CITY OF WALLA WALLA-BJA	4,112.00
	336.06.95.2023	STATE LIQ PROFITS - ENHANCED PUB SAFETY	7,500.00
	3420-SHERIFF-PATROL REVENUE TOTAL		270,465.00
03500	3500 - CORRECTIONS		
	342.30.00.0000	OUT OF COUNTY COMMITMENTS	1,000.00
	342.30.01.0000	CITY OF WALLA WALLA	185,000.00
	342.30.02.0000	CITY OF COLLEGE PLACE	25,000.00
	342.30.06.0000	COLUMBIA COUNTY	6,000.00
	342.30.08.0000	WA DEPT OF CORRECTIONS	260,000.00
	342.36.00.0000	ELECTRONIC MONITORING PRISIONERS	2,500.00

2016 BUDGET

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	349.90.00.0004	REIMBURSEMENT LITTER GRANT	10,650.00
	357.24.00.0000	SUPERIOR COURT RESTITUTIOIN	1,000.00
	369.90.00.0000	MEDICAL REIMBURSEMENT	7,500.00
	369.90.00.0001	INMATE MEDICATION REMIBURSEMENT	5,000.00
	369.90.00.0003	INMATE STAMP REIMBURSEMENT	1,600.00
	342.30.20.0000	SOC SECURITY REIMBURSEMENT	5,500.00
	342.30.21.0000	FINGERPRINT FEES	3,500.00
	331.16.60.6000	SCAAP - INS REIMBURSEMENT	6,000.00
	3500 - CORRECTIONS REVENUE TOTAL		520,250.00
03700	3700 - SUPERIOR COURT		
	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
	3700 - SUPERIOR COURT REVENUE TOTAL		47,200.00
03800	3800 - TREASURER		
	311.10.00.0000	REAL & PERS PROP TAX	7,819,415.00
	313.11.00.0000	LOCAL SALES TAX	3,000,000.00
	313.71.00.0000	SALES TAX CRIMINAL JUSTICE	305,000.00
	317.20.00.0000	LEASEHOLD EXCISE TAX	50,000.00
	317.40.00.0000	PRIVATE TIMBER HARVEST TAXES	10.00
	321.91.00.0000	FRANCHISE FEES - TCI CABLEVISION OF WA	25,000.00
	337.09.00.0000	IN LIEU TAXES - LOCAL	205.00
	341.42.00.0000	T FEES ON FOREST PATROL	375.00
	361.10.00.0000	INVESTMENT INTEREST	225,000.00
	361.40.00.0000	SALES TAX INTEREST	1,200.00
	369.81.00.0000	CASHIERS OVER & SHORT	1.00
	369.90.00.0000	OTHER MISC	100.00
	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	4,400.00
	361.40.16.0000	INTEREST ON DELINQUENT PROPERTY TAX	400,000.00
	332.15.23.0000	IN LIEU TAXES FEDERAL - BLM	54,000.00
	332.15.25.0000	MINERAL LEASING	36.00
	341.42.30.0000	LOCAL REAL ESTATE EXCISE TAX	40,000.00
	361.40.50.0000	INTEREST-PENALTIES SPECIAL ASSESSMENTS	100.00
	332.15.60.0000	U S FISH & WILDLIFE SERVICE	680.00
	335.00.91.0000	PUD PRIVILEGE TAX	14,000.00
	336.06.94.0000	STATE LIQUOR EXCISE TAX	16,300.00
	336.06.95.0000	STATE LIQUOR PROFITS	47,180.00
	3800 - TREASURER REVENUE TOTAL		12,005,142.00
CURRENT EXPENSE REVENUE TOTAL			20,936,065.00
	EXPENDITURE		
00058	58-CURRENT EXP END FUND BAL		
	00	FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT	
	508.90.00.0000	ENDING FUND BALANCE-UNASSIGNED	4,429,529.00
	00	TOTAL	4,429,529.00

2016 BUDGET

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	58-CURRENT EXP END FUND BAL EXPENDITURE TOTAL		4,429,529.00
00100	100 - AGRICULTURIST		
	10 SALARIES AND WAGES		
	571.20.11.0005 ASSIST COORDINATOR		40,229.00
	571.20.11.0006 SECRETARY		18,909.00
	571.20.13.0000 EXTRA LABOR		10,000.00
	10 TOTAL		69,138.00
	20 PERSONNEL BENEFITS		
	571.20.21.0001 MEDICAL-LIFE-DENTAL INS		12,036.00
	571.20.21.0002 SOCIAL SECURITY		5,289.00
	571.20.21.0003 RETIREMENT		7,730.00
	571.20.21.0004 INDUSTRIAL INSURANCE		478.00
	20 TOTAL		25,533.00
	30 SUPPLIES		
	571.20.31.0000 OFFICE & OPERATING SUPPLIES		8,400.00
	30 TOTAL		8,400.00
	40 SERVICES		
	571.20.41.0000 PROFESSIONAL SERVICES		83,123.00
	571.20.42.0000 COMMUNICATION		2,500.00
	571.20.42.9999 CELL PHONE CHARGES		480.00
	571.20.43.0000 TRAVEL		2,000.00
	571.20.45.0000 OPERATING RENTALS AND LEASES		1,000.00
	571.20.48.0000 REPAIRS AND MAINTENANCE		2,600.00
	571.20.49.0000 MISCELLANEOUS		2,500.00
	571.20.49.0001 PURCHASE OF PUBLICATIONS		950.00
	571.20.49.0002 DOR SALES TAX ON PUBLICATIONS		150.00
	571.20.49.9999 DUES/MEMBERSHIPS		400.00
	40 TOTAL		95,703.00
	100 - AGRICULTURIST EXPENDITURE TOTAL		198,774.00
00300	300 - ALCOHOLIC TREATMENT		
	40 SERVICES		
	566.00.49.0000 MISCELLANEOUS		2,500.00
	40 TOTAL		2,500.00
	300 - ALCOHOLIC TREATMENT EXPENDITURE TOTAL		2,500.00
00400	400 - ASSESSOR		
	10 SALARIES AND WAGES		
	514.24.11.0001 ASSESSOR		75,559.00
	514.24.11.0003 GIS TECH		46,476.00
	514.24.11.0004 APPR A		35,952.00
	514.24.11.0005 APPR A		35,809.00
	514.24.11.0006 PERS PROP DEPUTY		29,472.00
	514.24.11.0007 RESIDENTIAL APPR/ANALYST		51,420.00
	514.24.11.0008 FARM APPRAISER		42,481.00
	514.24.11.0009 CHIEF DEPUTY		58,611.00
	514.24.11.0010 COMMERCIAL APPR/ANALYST		43,956.00
	514.24.11.0011 SEGREGATION ASSISTANT		35,832.00
	514.24.11.0012 APPR A		37,752.00
	514.24.11.0014 OAH DATA ENTRY		30,558.00
	514.24.11.0015 CHIEF APPRAISER/STATISTICAL ANALYST		60,192.00

2016 BUDGET

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	10	TOTAL	584,070.00
	20	PERSONNEL BENEFITS	
	514.24.21.0001	MEDICAL-LIFE-DENTAL INS	156,468.00
	514.24.21.0002	SOCIAL SECURITY	44,682.00
	514.24.21.0003	RETIREMENT	65,299.00
	514.24.21.0004	INDUSTRIAL INSURANCE	3,045.00
	20	TOTAL	269,494.00
	30	SUPPLIES	
	514.24.31.0000	OFFICE & OPERATING SUPPLIES	7,000.00
	30	TOTAL	7,000.00
	40	SERVICES	
	514.24.42.0000	COMMUNICATION	9,000.00
	514.24.43.0000	TRAVEL	5,000.00
	514.24.48.0000	REPAIRS AND MAINTENANCE	54,380.00
	514.24.49.0000	MISCELLANEOUS	7,000.00
	514.24.49.9999	DUES/MEMBERSHIPS	2,500.00
	40	TOTAL	77,880.00
	400 - ASSESSOR EXPENDITURE TOTAL		938,444.00
00500	500 - AUDITOR		
	10	SALARIES AND WAGES	
	514.23.11.0001	AUDITOR	37,779.00
	514.23.11.0002	CHIEF DEPUTY	58,611.00
	514.23.11.0003	OAIII - RECORDING COORDINATOR	41,508.00
	514.23.11.0006	OAIII - RECORDING COORDINATOR	18,110.00
	514.23.11.0007	CHIEF FINANCIAL MANAGER	64,112.00
	514.23.11.0012	ASSISTANT FINANCE MANAGER	39,816.00
	10	TOTAL	259,936.00
	20	PERSONNEL BENEFITS	
	514.23.21.0001	MEDICAL-LIFE-DENTAL INS	58,676.00
	514.23.21.0002	SOCIAL SECURITY	19,885.00
	514.23.21.0003	RETIREMENT	29,061.00
	514.23.21.0004	INDUSTRIAL INSURANCE	1,065.00
	20	TOTAL	108,687.00
	30	SUPPLIES	
	514.23.31.0000	OFFICE & OPERATING SUPPLIES	8,000.00
	30	TOTAL	8,000.00
	40	SERVICES	
	514.23.41.0000	PROFESSIONAL SERVICES	300.00
	514.23.42.0000	COMMUNICATION	8,000.00
	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
	514.23.49.0000	MISCELLANEOUS	1,100.00
	514.23.49.9999	DUES & MEMBERSHIPS	340.00
	40	TOTAL	18,140.00
	500 - AUDITOR EXPENDITURE TOTAL		394,763.00
00510	510 - ELECTIONS		

2016 BUDGET

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	10	SALARIES AND WAGES	
	514.40.11.0001	AUDITOR	18,890.00
	514.40.11.0005	OAIH - ELECTIONS/VOTER REG COORDINATOR	8,500.00
	514.40.11.0011	ELECTIONS SPRVSR	37,181.00
	10	TOTAL	64,571.00
	20	PERSONNEL BENEFITS	
	514.40.21.0001	MEDICAL-LIFE-DENTAL INS	15,045.00
	514.40.21.0002	SOCIAL SECURITY	7,900.00
	514.40.21.0003	RETIREMENT	7,300.00
	514.40.21.0004	INDUSTRIAL INSURANCE	610.00
	20	TOTAL	30,855.00
	30	SUPPLIES	
	514.40.31.0000	OFFICE & OPERATING SUPPLES	80,000.00
	30	TOTAL	80,000.00
	40	SERVICES	
	514.40.41.0000	PROFESSIONAL SERVICES	35,000.00
	514.40.42.0000	COMMUNICATION	30,000.00
	514.40.43.0000	TRAVEL	3,700.00
	514.40.44.0000	ADVERTISING	2,700.00
	514.40.45.0000	OPERATING RENTALS AND LEASES	200.00
	514.40.48.0000	REPAIRS AND MAINTENANCE	30,000.00
	514.40.49.0000	MISCELLANEOUS	1,000.00
	514.40.49.0500	OFFICE ELECTION BOARD WRKRS	40,000.00
	40	TOTAL	142,600.00
	510 - ELECTIONS EXPENDITURE TOTAL		318,026.00
	00520 520 - VOTER REGISTRATION		
	10	SALARIES AND WAGES	
	514.90.11.0001	AUDITOR	18,890.00
	514.90.11.0005	OAIH - ELECTIONS/VOTER REG COORDINATOR	25,377.00
	514.90.11.0011	ELECTIONS SPRVSR	12,394.00
	514.90.13.0000	EXTRA LABOR	7,600.00
	10	TOTAL	64,261.00
	20	PERSONNEL BENEFITS	
	514.90.21.0001	MEDICAL-LIFE-DENTAL INS	15,045.00
	514.90.21.0002	SOCIAL SECURITY	4,950.00
	514.90.21.0003	RETIREMENT	7,200.00
	514.90.21.0004	INDUSTRIAL INSURANCE	400.00
	20	TOTAL	27,595.00
	30	SUPPLIES	
	514.90.31.0000	OFFICE & OPERATING SUPPLIES	3,000.00
	30	TOTAL	3,000.00
	40	SERVICES	
	514.90.41.0000	PROFESSIONAL SERVICES	200.00
	514.90.42.0000	COMMUNICATION	6,000.00
	514.90.43.0000	TRAVEL	1,000.00
	514.90.48.0000	REPAIRS & MAINTENANCE	19,000.00
	514.90.49.0000	MISCELLANEOUS	700.00
	40	TOTAL	26,900.00

2016 BUDGET

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	520 - VOTER REGISTRATION EXPENDITURE TOTAL		121,756.00
00530	530 - VEHICLE LICENSING		
	10 SALARIES AND WAGES		
	514.81.11.0008	OAI - LIC CLERK	28,990.00
	514.81.11.0009	OAI - LIC CLERK	37,450.00
	514.81.11.0010	OAI - LEAD LICENSING	41,630.00
	514.81.11.0011	OAI - LEAD LICENSING CLERK	41,557.00
	514.81.13.0000	EXTRA LABOR	1,000.00
	10 TOTAL		150,627.00
	20 PERSONNEL BENEFITS		
	514.81.21.0001	MEDICAL-LIFE-DENTAL INS	48,144.00
	514.81.21.0002	SOCIAL SECURITY	11,600.00
	514.81.21.0003	RETIREMENT	16,737.00
	514.81.21.0004	INDUSTRIAL INSURANCE	960.00
	20 TOTAL		77,441.00
	30 SUPPLIES		
	514.81.31.0000	OFFICE & OPERATING SUPPLIES	1,600.00
	30 TOTAL		1,600.00
	40 SERVICES		
	514.81.42.0000	COMMUNICATION	10,000.00
	514.81.43.0000	TRAVEL	500.00
	514.81.49.0000	MISCELLANEOUS	400.00
	40 TOTAL		10,900.00
	530 - VEHICLE LICENSING EXPENDITURE TOTAL		240,568.00
00600	600 - BOARD OF EQUALIZATION		
	10 SALARIES AND WAGES		
	514.24.11.0001	BOARD MEMBER #1 6HRDAX10HEARINGDAS	290.00
	514.24.11.0002	BOARD MEMBER #2 6HRDAX10HEARINGDAS	290.00
	514.24.11.0005	OAI - EXECUTIVE SECRETARY	15,238.00
	10 TOTAL		15,818.00
	20 PERSONNEL BENEFITS		
	514.24.21.0001	MEDICAL-LIFE-DENTAL INS	4,213.00
	514.24.21.0002	SOCIAL SECURITY	1,210.00
	514.24.21.0003	RETIREMENT	1,703.00
	514.24.21.0004	INDUSTRIAL INSURANCE	76.00
	20 TOTAL		7,202.00
	30 SUPPLIES		
	514.24.31.0000	OFFICE & OPERATING SUPPLIES	100.00
	30 TOTAL		100.00
	40 SERVICES		
	514.24.42.0000	COMMUNICATION	20.00
	40 TOTAL		20.00
	600 - BOARD OF EQUALIZATION EXPENDITURE TOTAL		23,140.00
00800	800 - CIVIL SERVICE COMMISSION		
	10 SALARIES AND WAGES		
	521.10.11.0000	SECRETARY/EXAMINER	2,200.00

2016 BUDGET

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	10	TOTAL	2,200.00
	20	PERSONNEL BENEFITS	
	521.10.21.0002	SOCIAL SECURITY	168.00
	521.10.21.0004	INDUSTRIAL INSURANCE	22.00
	20	TOTAL	190.00
	30	SUPPLIES	
	521.10.31.0000	OFFICE & OPERATING SUPPLIES	225.00
	30	TOTAL	225.00
	40	SERVICES	
	521.10.41.0000	PROFESSIONAL SERVICES	9,500.00
	521.10.42.0000	COMMUNICATIONS	25.00
	521.10.43.0000	TRAVEL	225.00
	521.10.44.0000	ADVERTISING	310.00
	521.10.49.0000	MISCELLANEOUS	50.00
	40	TOTAL	10,110.00
		800 - CIVIL SERVICE COMMISSION EXPENDITURE TOTAL	12,725.00
	00900 900 - CLERK		
	10	SALARIES AND WAGES	
	512.30.11.0001	CLERK	75,559.00
	512.30.11.0002	ACCTG CLERK	41,376.00
	512.30.11.0003	CHIEF DEPUTY	58,611.00
	512.30.11.0004	OAIH	41,496.00
	512.30.11.0005	OAIH	41,616.00
	512.30.11.0006	OAIH	41,616.00
	512.30.11.0007	OAIH	19,915.00
	512.30.11.0008	CLERK - COLLECTION DEPUTY	36,441.00
	512.30.13.0000	EXTRA LABOR 15HR WK	4,815.00
	10	TOTAL	361,445.00
	20	PERSONNEL BENEFITS	
	512.30.21.0001	MEDICAL-LIFE-DENTAL INS	91,273.00
	512.30.21.0002	SOCIAL SECURITY	27,651.00
	512.30.21.0003	RETIREMENT	40,410.00
	512.30.21.0004	INDUSTRIAL INSURANCE	1,835.00
	20	TOTAL	161,169.00
	30	SUPPLIES	
	512.30.31.0000	OFFICE & OPERATING SUPPLIES	10,000.00
	30	TOTAL	10,000.00
	40	SERVICES	
	512.30.42.0000	COMMUNICATION	12,500.00
	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
	40	TOTAL	25,900.00
	60	CAPITAL OUTLAYS	
	594.12.64.0000	MACHINERY & EQUIPMENT	12,000.00
	60	TOTAL	12,000.00

2016 BUDGET

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	900 - CLERK EXPENDITURE TOTAL		570,514.00
	01000 1000 - COMMISSIONERS		
	10 SALARIES AND WAGES		
	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	58,611.00
	511.60.11.0005	OAIH - EXECUTIVE SECRETARY	28,298.00
	10 TOTAL		293,462.00
	20 PERSONNEL BENEFITS		
	511.60.21.0001	MEDICAL-LIFE-DENTAL INS	55,991.00
	511.60.21.0002	SOCIAL SECURITY	22,463.00
	511.60.21.0003	RETIREMENT	32,809.00
	511.60.21.0004	INDUSTRIAL INSURANCE	1,047.00
	20 TOTAL		112,310.00
	30 SUPPLIES		
	511.60.31.0000	OFFICE & OPERATING SUPPLIES	1,000.00
	30 TOTAL		1,000.00
	40 SERVICES		
	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	2,500.00
	511.60.49.0000	MISCELLANEOUS	1,000.00
	40 TOTAL		10,600.00
	1000 - COMMISSIONERS EXPENDITURE TOTAL		417,372.00
	01010 1010-COMMISS CDBG GRANT		
	40 SERVICES		
	511.60.41.0004	PROFESSIONAL SERVICES	110,000.00
	40 TOTAL		110,000.00
	1010-COMMISS CDBG GRANT EXPENDITURE TOTAL		110,000.00
	01015 1015 - FAIR MANAGER		
	10 SALARIES AND WAGES		
	573.70.11.0007	FAIR MANAGER	75,000.00
	10 TOTAL		75,000.00
	20 PERSONNEL BENEFITS		
	573.70.21.0001	MEDICAL-LIFE-DENTAL	12,036.00
	573.70.21.0002	SOCIAL SECURITY	5,738.00
	573.70.21.0003	RETIREMENT	8,385.00
	573.70.21.0004	INDUSTRIAL INSURANCE	250.00
	20 TOTAL		26,409.00
	1015 - FAIR MANAGER EXPENDITURE TOTAL		101,409.00
	01020 1020-PERSONNEL		
	10 SALARIES AND WAGES		
	518.10.11.0007	HUMAN RESOURCE MGR	72,312.00
	518.10.11.0008	ADMIN SECRETARY	46,596.00

2016 BUDGET

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	10	TOTAL	118,908.00
	20	PERSONNEL BENEFITS	
	518.10.21.0001	MEDICAL-LIFE-DENTAL	24,072.00
	518.10.21.0002	SOCIAL SECURITY	9,215.00
	518.10.21.0003	RETIREMENT	13,813.00
	518.10.21.0004	INDUSTRIAL INSURANCE	500.00
	20	TOTAL	47,600.00
	30	SUPPLIES	
	518.10.31.0000	OFFICE AND OPERATING SUPPLIES	1,500.00
	518.10.35.0000	SMALL TOOLS/MINOR EQUIPMENT	1,000.00
	30	TOTAL	2,500.00
	40	SERVICES	
	518.10.41.0000	PROFESSIONAL SERVICES	10,000.00
	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
	518.10.44.0000	ADVERTISING	500.00
	518.10.48.0000	REPAIRS & MAINTENANCE	1,749.00
	518.10.49.0000	MISCELLANEOUS (TRAINING)	500.00
	518.10.49.0012	RISK MANAGEMENT TRAINING	1,750.00
	518.10.49.9999	DUES/MEMBERSHIPS	185.00
	40	TOTAL	94,934.00
	1020-PERSONNEL EXPENDITURE TOTAL		263,942.00
	01030 1030 - COMM - LEOFF I		
	20	PERSONNEL BENEFITS	
	521.10.21.0000	MEDICAL INSURANCE	56,000.00
	521.10.21.0001	LONG TERM CARE INS	29,000.00
	20	TOTAL	85,000.00
	30	SUPPLIES	
	521.10.31.0000	SUPPLIES	15,000.00
	30	TOTAL	15,000.00
	40	SERVICES	
	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	70,000.00
	40	TOTAL	115,000.00
	1030 - COMM - LEOFF I EXPENDITURE TOTAL		215,000.00
	01100 1100 - BURN CONTROL		
	40	SERVICES	
	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
	40	TOTAL	221,500.00
	1100 - BURN CONTROL EXPENDITURE TOTAL		221,500.00
	01200 1200 - CORONER		
	10	SALARIES AND WAGES	

2016 BUDGET

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	563.20.11.0001	CORONER	75,559.00
	563.20.13.0001	EXTRA LABOR	36,311.00
	10	TOTAL	111,870.00
	20	PERSONNEL BENEFITS	
	563.20.21.0001	MEDICAL-LIFE-DENTAL INS	12,036.00
	563.20.21.0002	SOCIAL SECURITY	8,531.00
	563.20.21.0003	RETIREMENT	9,114.00
	563.20.21.0004	INDUSTRIAL INSURANCE	3,750.00
	20	TOTAL	33,431.00
	30	SUPPLIES	
	563.20.31.0000	OFFICE & OPERATING SUPPLIES	4,000.00
	30	TOTAL	4,000.00
	40	SERVICES	
	563.20.41.0000	PROFESSIONAL SERVICES	70,000.00
	563.20.41.0001	PROFESSIONAL SERVICES-SKIP TRACING	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
	563.20.48.0000	REPAIRS AND MAINTENANCE	1,750.00
	563.20.49.0000	MISCELLANEOUS	400.00
	563.20.49.9999	DUES/MEMBERSHIPS	250.00
	40	TOTAL	77,500.00
	1200 - CORONER EXPENDITURE TOTAL		226,801.00
	01400 1400 - FACILITIES MAINTENANCE		
	10	SALARIES AND WAGES	
	518.30.11.0001	BLDG MNT SPRVISOR	75,920.00
	518.30.11.0002	BLDG MNT SPCLST	45,230.00
	518.30.11.0004	BLD MNT WKR	41,140.00
	518.30.11.0005	BLDG MNT WKR	41,140.00
	518.30.11.0006	BLDG MNT WKR	38,465.00
	518.30.12.0000	OVERTIME & OTHER PAY	2,500.00
	518.30.13.0000	EXTRA LABOR	4,800.00
	10	TOTAL	249,195.00
	20	PERSONNEL BENEFITS	
	518.30.21.0001	MEDICAL-LIFE-DENTAL INS	60,180.00
	518.30.21.0002	SOCIAL SECURITY	18,500.00
	518.30.21.0003	RETIREMENT	27,050.00
	518.30.21.0004	INDUSTRIAL INSURANCE	11,460.00
	20	TOTAL	117,190.00
	30	SUPPLIES	
	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
	30	TOTAL	32,500.00
	40	SERVICES	
	518.30.42.0000	COMMUNICATION	9,325.00
	518.30.47.0000	PUBLIC UTILITY SERVICES	225,000.00
	518.30.48.0000	REPAIRS AND MAINTENANCE	56,000.00
	518.30.48.0100	REPAIRS-MAINT JAIL	45,000.00

2016 BUDGET

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	40	TOTAL	335,325.00
1400 - FACILITIES MAINTENANCE EXPENDITURE TOTAL			734,210.00
01600	1600 - DISTRICT COURT-WW		
	10	SALARIES AND WAGES	
512.40.11.0001		DISTRICT COURT JUDGE 40	155,868.00
512.40.11.0002		COURT ADMINISTRATOR	56,640.00
512.40.11.0003		OAH	42,864.00
512.40.11.0004		OAH - CRIMINAL TRIAL CLERK	47,196.00
512.40.11.0005		OAH - CRIMINAL TRIAL CLERK	46,456.00
512.40.11.0006		DATA ENTRY/RECEP	38,340.00
512.40.11.0007		PT DISTRICT COURT JUDGE 20HRMO 20%	38,967.00
512.40.11.0008		PROBATN OFFICER	48,924.00
512.40.11.0009		CIVIL ASST	42,864.00
512.40.11.0010		CIVIL SUPERVISOR	47,436.00
512.40.12.0000		OVERTIME & OTHER PAY	2,800.00
512.40.13.0000		EXTRA LABOR 3DAWK 4HRDA	1,500.00
512.40.13.0001		PRO TEM JUDGES	1,800.00
	10	TOTAL	571,655.00
	20	PERSONNEL BENEFITS	
512.40.21.0001		MEDICAL-LIFE-DENTAL INS	108,324.00
512.40.21.0002		SOCIAL SECURITY	40,411.00
512.40.21.0003		RETIREMENT	58,878.00
512.40.21.0004		INDUSTRIAL INSURANCE	2,710.00
	20	TOTAL	210,323.00
	30	SUPPLIES	
512.40.31.0000		OFFICE & OPERATING SUPPLIES	5,500.00
512.40.31.0100		OFF-OPRTNG SUPPLIES/LEGAL PUB UPDATES	2,200.00
512.40.35.0000		SMALL TOOLS & MINOR EQUIPMENT	1,500.00
	30	TOTAL	9,200.00
	40	SERVICES	
512.40.41.0000		PROFESSIONAL SERVICES	1,200.00
512.40.41.0001		DISPUTE RESOLUTION	8,644.00
512.40.41.0100		INTERPRETER	10,000.00
512.40.42.0000		COMMUNICATION	5,000.00
512.40.43.0000		TRAVEL	4,000.00
512.40.45.0000		OPERATING RENTALS & LEASES	8,000.00
512.40.48.0000		REPAIRS AND MAINTENANCE	3,000.00
512.40.49.0000		MISCELLANEOUS	2,000.00
512.40.49.0100		JURORS	4,200.00
512.40.49.9999		DUES/MEMBERSHIPS	1,700.00
	40	TOTAL	47,744.00
1600 - DISTRICT COURT-WW EXPENDITURE TOTAL			838,922.00
01700	1700 - HORTI PEST/DISEASE BRD		
	30	SUPPLIES	
553.10.31.0000		OFFICE & OPERATING SUPPLIES	1,225.00
	30	TOTAL	1,225.00
	40	SERVICES	
553.10.41.0000		PROFESSIONAL SERVICES	2,000.00
553.10.42.0000		COMMUNICATION	200.00

2016 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
	40	TOTAL	2,800.00
1700 - HORTI PEST/DISEASE BRD EXPENDITURE TOTAL			4,025.00
03000	3000	- INDIGENT LEGAL SERVICES	
	40	SERVICES	
	515.91.41.0000	PROFESSIONAL SERVICES	4,000.00
	515.91.41.0001	PUBLIC DEFENSE SERVICES - GRANT	58,400.00
	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	475,320.00
	515.91.41.4001	SUPERIOR COURT - PROBATION	49,000.00
	515.91.41.4002	SUPERIOR COURT - JUVENILE CRIMINAL	42,202.00
	515.91.41.4003	MENTAL HEALTH HEARINGS	43,586.00
	515.91.41.4004	DEPENDENCY TERMINATION	118,952.00
	515.91.41.4005	DISTRICT COURT CRIMINAL CASES	53,958.00
	515.91.41.4006	ALCOHOL/SUBSTANCE ABUSE COMMITMENTS	521.00
	515.91.41.4008	DEPENDENCY TERMINATION - CONFLICTS	18,613.00
	40	TOTAL	894,552.00
3000 - INDIGENT LEGAL SERVICES EXPENDITURE TOTAL			894,552.00
03100	3100	- LAW LIBRARY	
	10	SALARIES AND WAGES	
	512.21.11.0001	LAW LIBRARIAN	11,851.00
	10	TOTAL	11,851.00
	20	PERSONNEL BENEFITS	
	512.21.21.0002	SOCIAL SECURITY	907.00
	512.21.21.0003	RETIREMENT	1,325.00
	512.21.21.0004	INDUSTRIAL INSURANCE	63.00
	20	TOTAL	2,295.00
	30	SUPPLIES	
	512.21.31.0000	OFFICE & OPERATING SUPPLIES	100.00
	512.21.31.0001	LIBRARY MATERIALS	26,000.00
	30	TOTAL	26,100.00
	40	SERVICES	
	512.21.42.0000	COMMUNICATION	50.00
	40	TOTAL	50.00
3100 - LAW LIBRARY EXPENDITURE TOTAL			40,296.00
03200	3200	- MISCELLANEOUS	
	20	PERSONNEL BENEFITS	
	511.60.21.0007	UNEMPLOYMENT	30,000.00
	20	TOTAL	30,000.00
	30	SUPPLIES	
	511.60.31.0000	OFFICE SUPPLIES/POSTAGE MACHINE	1,250.00
	30	TOTAL	1,250.00
	40	SERVICES	

2016 BUDGET

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	511.60.41.9000	INTERFUND PROFESSIONAL SERVICES	562,953.00
	511.60.41.9001	TECH SERV RES - MICRO SOFT OFC LIC	40,525.00
	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	397,844.00
	511.60.46.0000	INSURANCE	180,000.00
	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	2,350.00
	511.60.48.0001	MAINTENANCE - PAGING/WEBSITE	2,000.00
	511.60.49.0000	MISCELLANEOUS	4,500.00
	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	37,778.00
	511.60.49.0015	RECORDING COSTS	1,000.00
	511.60.49.0016	WEED ASSESSMENT	100.00
	511.60.49.0022	DOG CONTROL - VET CHARGES	1,119.00
	511.60.49.9999	DUES & MEMBERSHIPS	26,300.00
	40	TOTAL	1,474,157.00
3200 - MISCELLANEOUS EXPENDITURE TOTAL			1,505,407.00
03300	3300	- PROSECUTING ATTORNEY	
	10	SALARIES AND WAGES	
	515.30.11.0001	PROSECUTING ATTORNEY	135,816.00
	515.30.11.0002	CHIEF DEPUTY PROSECUTING ATTY	98,508.00
	515.30.11.0003	DEPUTY PROCECUTING ATTY	26,057.00
	515.30.11.0004	DEPUTY PROS ATTY	76,728.00
	515.30.11.0005	DEPUTY PROSECUTING ATTY	76,968.00
	515.30.11.0007	EXECUTIVE ASSIST	57,500.00
	515.30.11.0008	LEGAL ASSISTANT	43,548.00
	515.30.11.0009	LEGAL ASSISTANT	43,668.00
	515.30.11.0010	LEGAL ASSISTANT	43,668.00
	515.30.11.0012	LEGAL ASSISTANT	21,739.00
	515.30.11.0013	PARALEGAL	34,245.00
	515.30.11.0014	LEGAL ASST	39,672.00
	515.30.11.0015	DEPUTY PROSECUTING ATTY	67,847.00
	515.30.13.0000	EXTRA LABOR	32,000.00
	10	TOTAL	797,964.00
	20	PERSONNEL BENEFITS	
	515.30.21.0001	MEDICAL-LIFE-DENTAL INS	142,975.00
	515.30.21.0002	SOCIAL SECURITY	60,853.00
	515.30.21.0003	RETIREMENT	88,933.00
	515.30.21.0004	INDUSTRIAL INSURANCE	2,800.00
	515.30.21.0005	EMPLOYEE ASSISTANCE PROGRAM	16.00
	20	TOTAL	295,577.00
	30	SUPPLIES	
	515.30.31.0000	OFFICE & OPERATING SUPPLIES	12,000.00
	30	TOTAL	12,000.00
	40	SERVICES	
	515.30.41.0000	PROFESSIONAL SERVICES	15,000.00

2016 BUDGET

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	515.30.42.0000	COMMUNICATION	7,000.00
	515.30.43.0000	TRAVEL	5,000.00
	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
	40	TOTAL	49,840.00
3300 - PROSECUTING ATTORNEY EXPENDITURE TOTAL			1,155,381.00
03400	3400	- SHERIFF-ADMINISTRATION	
	10	SALARIES AND WAGES	
	521.10.11.0001	SHERIFF	100,553.00
	521.10.11.0003	BUSINESS MANAGER	68,925.00
	521.10.11.0005	SENIOR CIVIL CLERK	43,814.00
	521.10.11.0006	CIVIL CLERK	38,341.00
	521.10.11.0007	SENIOR RECORDS SPECIALIST	34,315.00
	521.10.11.0008	ADMIN SECRETARY	33,131.00
	521.10.12.0000	OVERTIME	506.00
	10	TOTAL	319,585.00
	20	PERSONNEL BENEFITS	
	521.10.21.0001	MEDICAL-LIFE-DENTAL INS	72,216.00
	521.10.21.0002	SOCIAL SECURITY	24,413.00
	521.10.21.0003	RETIREMENT	29,722.00
	521.10.21.0004	INDUSTRIAL INSURANCE	3,393.00
	521.10.22.0000	UNIFORM & CLOTHING	1,500.00
	20	TOTAL	131,244.00
	30	SUPPLIES	
	521.10.31.0000	OFFICE & OPERATING SUPPLIES	7,500.00
	30	TOTAL	7,500.00
	40	SERVICES	
	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
	521.10.46.0000	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
	40	TOTAL	36,732.00
3400 - SHERIFF-ADMINISTRATION EXPENDITURE TOTAL			495,061.00
03409	3409	-SHERIFF-PATROL ADMIN	
	10	SALARIES AND WAGES	
	521.10.11.0001	CHIEF OPERATIONS DEPUTY	83,009.00
	10	TOTAL	83,009.00
	20	PERSONNEL BENEFITS	
	521.10.21.0001	MEDICAL-LIFE-DENTAL INSURANCE	12,036.00
	521.10.21.0002	SOCIAL SECURITY	6,350.00

2016 BUDGET

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	521.10.21.0003	RETIREMENT	4,342.00
	521.10.21.0004	INDUSTRIAL INSURANCE	1,768.00
	20	TOTAL	24,496.00
	40	SERVICES	
	521.10.49.9999	DUES & MEMBERSHIPS	1,000.00
	40	TOTAL	1,000.00
	3409-SHERIFF-PATROL ADMIN EXPENDITURE TOTAL		108,505.00
03410	3410-SHERIFF-PATROL INVESTIGATION		
	10	SALARIES AND WAGES	
	521.21.11.0004	SERGEANT	82,307.00
	521.21.11.0005	DEPUTY	69,460.00
	521.21.11.0015	CRIME ANALYST TECH	51,798.00
	521.21.12.0000	OVERTIME & OTHER PAY	3,075.00
	521.21.12.0005	HOLIDAY PAY	1,000.00
	10	TOTAL	207,640.00
	20	PERSONNEL BENEFITS	
	521.21.21.0001	MEDICAL-LIFE-DENTAL INS	49,402.00
	521.21.21.0002	SOCIAL SECURITY	16,802.00
	521.21.21.0003	RETIREMENT	11,486.00
	521.21.21.0004	INDUSTRIAL INSURANCE	5,432.00
	20	TOTAL	83,122.00
	40	SERVICES	
	521.21.49.0000	MISCELLANEOUS	250.00
	40	TOTAL	250.00
	3410-SHERIFF-PATROL INVESTIGATION EXPENDITURE TOTAL		291,012.00
03420	3420-SHERIFF-PATROL		
	10	SALARIES AND WAGES	
	521.22.11.0001	DEPUTY SERGEANT	79,915.00
	521.22.11.0002	DEPUTY SERGEANT	74,663.00
	521.22.11.0003	DEPUTY SERGEANT	79,915.00
	521.22.11.0004	DEPUTY SERGEANT	78,602.00
	521.22.11.0005	DEPUTY	64,633.00
	521.22.11.0006	PATROL DEPUTY	69,460.00
	521.22.11.0007	PATROL DEPUTY	70,835.00
	521.22.11.0008	PATROL DEPUTY	70,146.00
	521.22.11.0009	DEPUTY	69,338.00
	521.22.11.0010	DEPUTY	72,737.00
	521.22.11.0012	DEPUTY	54,364.00
	521.22.11.0014	DEPUTY	72,737.00
	521.22.11.0015	DEPUTY	69,460.00
	521.22.12.0000	OVERTIME & OTHER PAY	20,450.00
	521.22.12.0005	HOLIDAY PAY	46,013.00
	10	TOTAL	993,268.00
	20	PERSONNEL BENEFITS	
	521.22.21.0001	MEDICAL-LIFE-DENTAL INS	219,756.00
	521.22.21.0002	SOCIAL SECURITY	75,985.00
	521.22.21.0003	RETIREMENT	51,948.00
	521.22.21.0004	INDUSTRIAL INSURANCE	26,217.00
	521.22.22.0000	UNIFORM & CLOTHING	5,270.00

2016 BUDGET

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	20	TOTAL	379,176.00
	30	SUPPLIES	
	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
	30	TOTAL	27,500.00
	40	SERVICES	
	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
	521.22.48.0000	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
	40	TOTAL	50,200.00
	60	CAPITAL OUTLAYS	
	594.22.64.0100	MACHINERY & EQUIPMENT	30,800.00
	60	TOTAL	30,800.00
	3420-SHERIFF-PATROL EXPENDITURE TOTAL		1,480,944.00
03430	3430-SHERIFF-PATROL SPECIAL UNITS		
	10	SALARIES AND WAGES	
	521.23.11.0002	ADMINISTRATIVE ASSISTANT	38,345.00
	521.23.12.0000	OVERTIME	506.00
	10	TOTAL	38,851.00
	20	PERSONNEL BENEFITS	
	521.23.21.0001	MEDICAL-LIFE-DENTAL INS	12,036.00
	521.23.21.0002	SOCIAL SECURITY	2,972.00
	521.23.21.0003	RETIREMENT	2,032.00
	521.23.21.0004	INDUSTRIAL INSURANCE	1,612.00
	20	TOTAL	18,652.00
	3430-SHERIFF-PATROL SPECIAL UNITS EXPENDITURE TOTAL		57,503.00
03450	3450-SHERIFF-PATROL TRAINING		
	30	SUPPLIES	
	521.40.31.0000	OFFICE & OPERATING SUPPLIES	9,500.00
	30	TOTAL	9,500.00
	40	SERVICES	
	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
	40	TOTAL	9,000.00
	3450-SHERIFF-PATROL TRAINING EXPENDITURE TOTAL		18,500.00
03475	3475-SHERIFF-RESERVE DEPUTY PROGRA		

2016 BUDGET

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	20	PERSONNEL BENEFITS	
	521.22.21.0006	RESERVE PENSION	500.00
	20	TOTAL	500.00
	30	SUPPLIES	
	521.22.35.0000	SMALL EQUIPMENT	8,750.00
	30	TOTAL	8,750.00
		3475-SHERIFF-RESERVE DEPUTY PROGRAM EXPENDITURE TOTAL	9,250.00
	03493 3493 - SHERIFF CANINE		
	30	SUPPLIES	
	521.22.31.0000	OFFICE & OPERATING SUPPLIES	1,500.00
	521.22.35.0000	SMALL TOOLS & MINOR EQUIPMENT	1,000.00
	30	TOTAL	2,500.00
	40	SERVICES	
	521.22.41.0000	PROFESSIONAL SERVICES	1,500.00
	40	TOTAL	1,500.00
		3493 - SHERIFF CANINE EXPENDITURE TOTAL	4,000.00
	03495 3495-SHERIFF-SEARCH AND RESCUE PRO		
	30	SUPPLIES	
	521.40.31.0000	OFFICE & OPERATING SUPPLIES	1,000.00
	30	TOTAL	1,000.00
	40	SERVICES	
	521.40.49.0000	MISCELLANEOUS	500.00
	40	TOTAL	500.00
		3495-SHERIFF-SEARCH AND RESCUE PROGRAM EXPENDITURE TOTAL	1,500.00
	03500 3500 - CORRECTIONS		
	10	SALARIES AND WAGES	
	523.60.11.0001	CORRECTIONS SGT	57,025.00
	523.60.11.0002	CORRECTIONS SGT	60,333.00
	523.60.11.0003	CORRECTIONS SGT	57,025.00
	523.60.11.0004	CORRECTIONS SGT	56,545.00
	523.60.11.0005	JAILER	55,331.00
	523.60.11.0006	JAILER	40,572.00
	523.60.11.0007	JAILER	55,091.00
	523.60.11.0008	JAILER	45,079.00
	523.60.11.0009	JAILER	41,248.00
	523.60.11.0010	JAILER	55,091.00
	523.60.11.0011	JAILER	40,572.00
	523.60.11.0012	JAILER	52,262.00
	523.60.11.0014	JAILER	44,725.00
	523.60.11.0015	JAILER	44,725.00
	523.60.11.0016	JAILER	47,447.00
	523.60.11.0017	JAILER	49,796.00
	523.60.11.0018	JAILER	40,572.00
	523.60.11.0019	JAILER	41,417.00
	523.60.11.0020	JAILER	45,770.00
	523.60.11.0021	CORRECTIONS SGT	60,333.00
	523.60.11.0025	TRANSPORT/WORK CREW SUPERVISOR	41,417.00
	523.60.12.0000	OVERTIME	21,269.00

2016 BUDGET

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	523.60.12.0005	HOLIDAY PAY	41,525.00
	10	TOTAL	1,095,170.00
	20	PERSONNEL BENEFITS	
	523.60.21.0001	MEDICAL-LIFE-DENTAL INSURANCE	252,756.00
	523.60.21.0002	SOCIAL SECURITY	83,800.00
	523.60.21.0003	RETIREMENT	126,500.00
	523.60.21.0004	INDUSTRIAL INSURANCE	40,000.00
	523.60.22.0000	UNIFORM & CLOTHING	4,030.00
	20	TOTAL	507,086.00
	30	SUPPLIES	
	523.60.31.0000	OFFICE & OPERATING SUPPLIES	57,500.00
	523.60.35.0000	SMALL TOOLS & EQUIPMENT	2,000.00
	30	TOTAL	59,500.00
	40	SERVICES	
	523.60.41.0000	PROFESSIONAL SERVICES	69,000.00
	523.60.41.1000	INMATE MEDICAL SERVICES	110,000.00
	523.60.42.0000	COMMUNICATIONS	3,000.00
	523.60.42.9999	CELL PHONES	2,000.00
	523.60.44.0000	ADVERTISING	1,000.00
	523.60.48.0000	REPAIRS & MAINTENANCE	20,000.00
	523.60.49.0000	MISCELLANEOUS	1,500.00
	523.60.49.9999	DUES & MEMBERSHIPS	500.00
	40	TOTAL	207,000.00
	3500 - CORRECTIONS EXPENDITURE TOTAL		1,868,756.00
	03510 3510 - CORRECTIONS ADMIN		
	10	SALARIES AND WAGES	
	523.10.11.0004	EXECUTIVE ASSISTANT	20,464.00
	523.10.11.0005	DIRECTOR	58,125.00
	523.10.11.0006	ADULT CORRECTIONS SUPERVISOR	77,802.00
	10	TOTAL	156,391.00
	20	PERSONNEL BENEFITS	
	523.10.21.0001	MEDICAL-LIFE-DENTAL INSURANCE	24,072.00
	523.10.21.0002	SOCIAL SECURITY	12,936.00
	523.10.21.0003	RETIREMENT	17,765.00
	523.10.21.0004	INDUSTRIAL INSURANCE	2,752.00
	20	TOTAL	57,525.00
	40	SERVICES	
	523.10.41.0001	ELECTRONIC MONITORING - WASPC	1,000.00
	523.10.49.9999	DUES & MEMEBERSHIPS	500.00
	40	TOTAL	1,500.00
	3510 - CORRECTIONS ADMIN EXPENDITURE TOTAL		215,416.00
	03520 3520 - CORRECTIONS KITCHEN		
	10	SALARIES AND WAGES	
	523.90.11.0001	HEAD COOK	51,931.00
	523.90.12.0000	OVERTIME & OTHER PAY	1,519.00
	523.90.12.0005	HOLIDAY PAY	1,013.00
	10	TOTAL	54,463.00
	20	PERSONNEL BENEFITS	

2016 BUDGET

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	523.90.21.0001	MEDICAL-LIFE-DENTAL INSURANCE	12,036.00
	523.90.21.0002	SOCIAL SECURITY	3,973.00
	523.90.21.0003	RETIREMENT	5,806.00
	523.90.21.0004	INDUSTRIAL INSURANCE	250.00
	20	TOTAL	22,065.00
	30	SUPPLIES	
	523.90.31.0200	OFFICE & OPERATING SUPPLIES - FOOD SVCS	120,000.00
	523.90.31.0300	SUPPLIES	40,000.00
	30	TOTAL	160,000.00
	3520 - CORRECTIONS KITCHEN EXPENDITURE TOTAL		236,528.00
03530	3530 - CORRECTIONS TRAINING		
	30	SUPPLIES	
	523.40.31.0000	OFFICE & OPERATING SUPPLIES	2,500.00
	30	TOTAL	2,500.00
	40	SERVICES	
	523.40.43.0000	TRAVEL	5,000.00
	523.40.49.0000	MISCELLANEOUS	1,000.00
	40	TOTAL	6,000.00
	3530 - CORRECTIONS TRAINING EXPENDITURE TOTAL		8,500.00
03700	3700 - SUPERIOR COURT		
	10	SALARIES AND WAGES	
	512.21.11.0001	SUPERIOR COURT JUDGE	81,851.00
	512.21.11.0002	SUPERIOR COURT JUDGE	81,851.00
	512.21.11.0003	OFFICIAL COURT REPORTER 37.5	59,388.00
	512.21.11.0004	OFFICIAL COURT REPORTER 37.5	59,388.00
	512.21.11.0007	COURT COMMISSIONER 15HRWK	36,052.00
	512.21.11.0008	BAILIFFS	6,077.00
	10	TOTAL	324,607.00
	20	PERSONNEL BENEFITS	
	512.21.21.0001	MEDICAL-LIFE-DENTAL INS	24,072.00
	512.21.21.0002	SOCIAL SECURITY	12,310.00
	512.21.21.0003	RETIREMENT	13,280.00
	512.21.21.0004	INDUSTRIAL INSURANCE	616.00
	20	TOTAL	50,278.00
	30	SUPPLIES	
	512.21.31.0000	OFFICE & OPERATING SUPPLIES	25,000.00
	30	TOTAL	25,000.00
	40	SERVICES	
	512.21.41.0000	PROFESSIONAL SERVICES	84,200.00
	512.21.41.0100	COURT INTERPRETERS	14,400.00
	512.21.41.0200	GUARDIAN AD LITEM FEES	30,000.00
	512.21.41.0300	DISSOLUTION MEDIATION	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

2016 BUDGET

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	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
	40	TOTAL	214,468.00
3700 - SUPERIOR COURT EXPENDITURE TOTAL			614,353.00
03710	3710 - COURTHOUSE FACILITATOR		
	40	SERVICES	
	512.22.41.0000	FAMILY COURT FEES & CHARGES	15,000.00
	40	TOTAL	15,000.00
3710 - COURTHOUSE FACILITATOR EXPENDITURE TOTAL			15,000.00
03800	3800 - TREASURER		
	10	SALARIES AND WAGES	
	514.22.11.0001	TREASURER	64,225.00
	514.22.11.0002	CHIEF DEPUTY	58,611.00
	514.22.11.0003	FINANCE MANAGER	50,135.00
	514.22.11.0007	ACCOUNTING TECH II	37,218.00
	514.22.11.0008	ACCOUNTING TECH I	29,238.00
	514.22.11.0009	FORECLOSURE/COLLECTION DEPUTY	22,197.00
	514.22.13.0000	EXTRA LABOR	8,220.00
	10	TOTAL	269,844.00
	20	PERSONNEL BENEFITS	
	514.22.21.0001	MEDICAL-LIFE-DENTAL INS	61,985.00
	514.22.21.0002	SOCIAL SECURITY	20,662.00
	514.22.21.0003	RETIREMENT	29,480.00
	514.22.21.0004	INDUSTRIAL INSURANCE	1,416.00
	20	TOTAL	113,543.00
	30	SUPPLIES	
	514.22.31.0000	OFFICE & OPERATING SUPPLIES	8,309.00
	30	TOTAL	8,309.00
	40	SERVICES	
	514.22.41.0000	PROFESSIONAL SERVICES	5,500.00
	514.22.41.0001	BANK FEES	100.00
	514.22.42.0000	COMMUNICATION	12,500.00
	514.22.43.0000	TRAVEL	4,000.00
	514.22.44.0000	ADVERTISING	50.00
	514.22.48.0000	REPAIRS AND MAINTENANCE	500.00
	514.22.48.0001	REPAIRS AND MAINTENANCE-LICENSE FEES	43,216.00
	514.22.49.0000	MISCELLANEOUS	100.00
	514.22.49.0001	RECORDING FEES	250.00
	514.22.49.9999	DUES/MEMBERSHIPS	1,400.00
	40	TOTAL	67,616.00
3800 - TREASURER EXPENDITURE TOTAL			459,312.00
03900	3900 - TRANSFERS		
	00	FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT	
	597.00.00.0020	EMERGENCY MANAGEMENT	39,344.00
	597.00.00.0040	PUBLIC HEALTH	395,000.00
	597.00.00.0050	PROSECUTOR CHILD SUPPORT	5,233.00
	597.00.00.0060	WASTE MANAGEMENT	4,000.00
	597.00.00.0090	JUVENILE JUSTICE CENTER	500,000.00

2016 BUDGET

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	597.00.00.0095	JUVENILE JUSTICE CENTER - CASA	30,000.00
	597.00.00.0102	LEOFF 1	70,000.00
	597.00.00.1350	TRIAL COURT IMPROVEMENT FUND	28,792.00
	00	TOTAL	1,072,369.00
	3900 - TRANSFERS EXPENDITURE TOTAL		1,072,369.00
	CURRENT EXPENSE EXPENDITURE TOTAL		20,936,065.00
101	COMMUNITY DEVELOPMENT		
	REVENUE		
	10100 10100 - COMMUNITY DEVELOPMENT		
	308.40.00.0000	BEGINNING FUND BALANCE-COMMITTED	500,000.00
	321.30.00.0001	FIREWORK PERMITS	700.00
	322.10.00.0000	BLDG-STRUCTUREST PERMIT FEES	450,000.00
	322.91.01.0000	BURN PERMIT RESIDENTIAL	28,000.00
	345.81.00.0000	ZONING - SUBDIVISION FEES	55,000.00
	369.83.00.0000	CREDIT CARD DISCOUNTS	-3,400.00
	334.03.10.0000	DEPT OF ECOLOGY	12,000.00
	10100 - COMMUNITY DEVELOPMENT REVENUE TOTAL		1,042,300.00
	COMMUNITY DEVELOPMENT REVENUE TOTAL		1,042,300.00
	EXPENDITURE		
	10100 10100 - COMMUNITY DEVELOPMENT		
	10 SALARIES AND WAGES		
	558.60.11.0001	PLANNING DIRECTOR	99,113.00
	558.60.11.0002	ADMINISTRATIVE ASSISTANT	39,300.00
	558.60.11.0003	ASSISTANT PLANNER	41,116.00
	558.60.11.0004	PRINCIPLE PLANNER	77,802.00
	558.60.11.0005	PERMIT TECH	46,596.00
	558.60.11.0007	BUILDING INSPECTOR -1	45,876.00
	558.60.11.0012	BUILDING OFFICIAL	72,888.00
	558.60.11.0013	CODE COMPLIANCE OFFICER	42,264.00
	558.60.12.0000	OVERTIME & OTHER PAY	1,000.00
	558.60.13.0001	PLANNING COMMISSION BOARD	3,480.00
	10 TOTAL		469,435.00
	20 PERSONNEL BENEFITS		
	558.60.21.0001	MEDICAL-LIFE-DENTAL INS	96,288.00
	558.60.21.0002	SOCIAL SECURITY	36,256.00
	558.60.21.0003	RETIREMENT	52,596.00
	558.60.21.0004	INDUSTRIAL INSURANCE	2,500.00
	20 TOTAL		187,640.00
	30 SUPPLIES		
	558.60.31.0000	OFFICE & OPERATING SUPPLIES	6,500.00
	558.60.31.0001	OFFICE & OPERATING SUPPLIES P/C	900.00
	558.60.31.0002	OFFICE & OPERATING SUPPLIES TECH EQUIP	3,500.00
	558.60.35.0000	SMALL TOOLS/MINOR EQUIPMENT	1,000.00
	30 TOTAL		11,900.00
	40 SERVICES		
	558.60.41.0000	PROFESSIONAL SERVICES	40,000.00
	558.60.41.0002	PROFESSIONAL SERVICES/LAND HEARINGS	22,500.00
	558.60.41.0004	NUISANCE ABATEMENT	5,000.00
	558.60.41.9000	INTERFUND PROFESSIONAL SERVICES	6,000.00

2016 BUDGET

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	558.60.42.0000	COMMUNICATION	1,000.00
	558.60.42.9999	CELL PHONE CHARGES	5,500.00
	558.60.43.0000	TRAVEL	4,000.00
	558.60.44.0000	ADVERTISING	24,000.00
	558.60.45.0000	OPERATING RENTALS & LEASES	5,000.00
	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	3,000.00
	558.60.48.0002	PERMIT TRACKING SOFTWARE	21,000.00
	558.60.49.0000	MISCELLANEOUS	5,000.00
	558.60.49.0001	PERMIT REFUNDS	1,000.00
	558.60.49.0002	PERMIT REFUNDS - ZONING	2,000.00
	558.60.49.9999	MEMBERSHIPS & DUES	3,000.00
	40	TOTAL	163,560.00
	60	CAPITAL OUTLAYS	
	594.58.64.0000	MACHINERY & EQUIPMENT	1,500.00
	60	TOTAL	1,500.00
	10100 - COMMUNITY DEVELOPMENT EXPENDITURE TOTAL		834,035.00
	10198 10100-COMMUNITY DEVELOPMENT END F		
	00	FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT	
	508.40.00.0000	ENDING FUND BALANCE-COMMITTED	208,265.00
	00	TOTAL	208,265.00
	10100-COMMUNITY DEVELOPMENT END FND BAL		208,265.00
	EXPENDITURE TOTAL		
	COMMUNITY DEVELOPMENT EXPENDITURE TOTAL		1,042,300.00
102	WASTE MANAGEMENT		
	REVENUE		
	10200 10200 - WASTE MANAGEMENT		
	308.30.00.0000	BEGINNING FUND BALANCE-RESTRICTED	45,000.00
	369.90.00.0000	OTHER MISC	200.00
	397.00.00.0000	OPERATING TRANSFERS IN	4,000.00
	334.03.10.0000	DEPT OF ECOLOGY	37,625.00
	10200 - WASTE MANAGEMENT REVENUE TOTAL		86,825.00
	WASTE MANAGEMENT REVENUE TOTAL		86,825.00
	EXPENDITURE		
	10200 10200 - WASTE MANAGEMENT		
	30	SUPPLIES	
	553.70.31.0000	OFFICE & OPERATING SUPPLIES	3,000.00
	553.70.32.0000	FUEL CONSUMED	3,000.00
	30	TOTAL	6,000.00
	40	SERVICES	
	553.70.48.0000	REPAIRS & MAINTENANCE	1,000.00
	553.70.49.0000	MISCELLANEOUS	500.00
	40	TOTAL	1,500.00
	60	CAPITAL OUTLAYS	
	594.53.64.0000	MACHINERY & EQUIPMENT	20,000.00
	60	TOTAL	20,000.00

2016 BUDGET

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
10200	- WASTE MANAGEMENT EXPENDITURE TOTAL		27,500.00
10201	COMMUNITY LITTER CLEANUP PROGRAM		
	10	SALARIES AND WAGES	
553.70.11.0010		WASTEMGMT COORD	2,500.00
	10	TOTAL	2,500.00
	20	PERSONNEL BENEFITS	
553.70.21.0002		SOCIAL SECURITY	300.00
553.70.21.0004		INDUSTRIAL INSURANCE	500.00
	20	TOTAL	800.00
	40	SERVICES	
553.70.41.9000		INTERFUND PROFESSIONAL SERVICES	10,650.00
553.70.41.9002		INTERFUND PROF SERVICES TECH SERVICES	850.00
553.70.49.0000		MISCELLANEOUS	2,000.00
	40	TOTAL	13,500.00
		COMMUNITY LITTER CLEANUP PROGRAM EXPENDITURE TOTAL	16,800.00
10298	10200 WASTE MANAGEMENT		
	00	FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT	
508.30.00.0000		ENDING FUND BALANCE-RESTRICTED	42,525.00
	00	TOTAL	42,525.00
		10200 WASTE MANAGEMENT EXPENDITURE TOTAL	42,525.00
		WASTE MANAGEMENT EXPENDITURE TOTAL	86,825.00
103	EMERGENCY MANAGEMENT		
	REVENUE		
10300	10300 - EMERGENCY MANAGEMENT		
308.30.00.0000		BEGINNING FUND BALANCE-RESTRICTED	66,301.00
333.97.04.2000		EMERGENCY MGMT PERFORMANCE GRANT(EMPG)	35,890.00
333.97.06.7000		STATE HOMELAND SECURITY PROGRAM (SHSP)	42,914.00
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)	25,298.00
		10300 - EMERGENCY MANAGEMENT REVENUE TOTAL	251,373.00
		EMERGENCY MANAGEMENT REVENUE TOTAL	251,373.00
	EXPENDITURE		
10300	10300 - EMERGENCY MANAGEMENT		
	10	SALARIES AND WAGES	
525.60.11.0001		DIRECTOR	58,337.00
525.60.11.0002		EMERGENCY MGMT SPEC	35,233.00
525.60.12.0000		OVERTIME EMERGENCY 100HRS	2,000.00
	10	TOTAL	95,570.00
	20	PERSONNEL BENEFITS	
525.60.21.0001		MEDICAL-LIFE-DENTAL INS	24,072.00
525.60.21.0002		SOCIAL SECURITY	7,158.00
525.60.21.0003		RETIREMENT	10,461.00

2016 BUDGET

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	525.60.21.0004	INDUSTRIAL INSURANCE	468.00
	525.60.21.0005	EMPLOYEE ASSISTANCE PROGRAM	48.00
	20	TOTAL	42,207.00
	30	SUPPLIES	
	525.60.31.0000	OFFICE & OPERATING SUPPLIES	2,000.00
	525.60.35.0000	SMALL TOOLS/ MINOR EQUIPMENT	1,000.00
	30	TOTAL	3,000.00
	40	SERVICES	
	525.60.41.0000	PROFESSIONAL SERVICES	16,395.00
	525.60.41.9000	INTERFUND PROFESSIONAL SERVICES	5,240.00
	525.60.42.0000	COMMUNICATION	1,200.00
	525.60.42.0001	PRINTING	400.00
	525.60.42.9999	CELL PHONE CHARGES	840.00
	525.60.43.0000	TRAVEL	3,500.00
	525.60.44.0000	ADVERTISING	500.00
	525.60.45.0000	OPERATING RENTALS & LEASES	5,330.00
	525.60.46.0000	INSURANCE	1,750.00
	525.60.48.0000	REPAIRS AND MAINTENANCE	2,200.00
	525.60.49.9999	MEMBERSHIP & DUES	150.00
	40	TOTAL	37,505.00
	60	CAPITAL OUTLAYS	
	594.25.64.0000	MACHINERY & EQUIPMENT	1,000.00
	60	TOTAL	1,000.00
	10300 - EMERGENCY MANAGEMENT EXPENDITURE TOTAL		179,282.00
	10398 10300 -EMER MNGMT END FUND BAL		
	00	FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT	
	508.30.00.0000	ENDING FUND BALANCE-RESTRICTED	72,091.00
	00	TOTAL	72,091.00
	10300 -EMER MNGMT END FUND BAL EXPENDITURE TOTAL		72,091.00
	EMERGENCY MANAGEMENT EXPENDITURE TOTAL		251,373.00
104	SHERIFFS BLOCK GRANTS		
	REVENUE		
	10400 10400 - SHERIFFS BLOCK GRANTS		
	308.30.00.0000	BEGINNING FUND BALANCE-RESTRICTED	7,834.00
	10400 - SHERIFFS BLOCK GRANTS REVENUE TOTAL		7,834.00
	SHERIFFS BLOCK GRANTS REVENUE TOTAL		7,834.00
	EXPENDITURE		
	10400 10400 - SHERIFFS BLOCK GRANTS		
	30	SUPPLIES	
	521.10.35.0000	SMALL TOOLS AND MINOR EQUIPMENT	7,834.00
	30	TOTAL	7,834.00
	10400 - SHERIFFS BLOCK GRANTS EXPENDITURE TOTAL		7,834.00
	SHERIFFS BLOCK GRANTS EXPENDITURE TOTAL		7,834.00
105	HOTEL / MOTEL TAX		

2016 BUDGET

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
REVENUE			
10500	10500	- HOTEL / MOTEL TAX	
308.30.00.0000		BEGINNING FUND BALANCE-RESTRICTED	127,000.00
313.31.00.0000		HOTEL / MOTEL TAX LODGING	45,000.00
		10500 - HOTEL / MOTEL TAX REVENUE TOTAL	172,000.00
HOTEL / MOTEL TAX REVENUE TOTAL			172,000.00
EXPENDITURE			
10500	10500	- HOTEL / MOTEL TAX	
	40	SERVICES	
557.30.40.0000		SERVICES/TOURISM PROMOTION	65,000.00
557.30.41.0000		PROFESSIONAL SERVICES	10,000.00
557.30.49.0007		GRANT- FAIRGROUNDS	15,000.00
	40	TOTAL	90,000.00
		10500 - HOTEL / MOTEL TAX EXPENDITURE TOTAL	90,000.00
10598		HOTEL/MOTEL ENDING FUND BALANCE	
	00	FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT	
508.30.00.0000		ENDING FUND BALANCE-RESTRICTED	82,000.00
	00	TOTAL	82,000.00
		HOTEL/MOTEL ENDING FUND BALANCE EXPENDITURE TOTAL	82,000.00
HOTEL / MOTEL TAX EXPENDITURE TOTAL			172,000.00
107		JUVENILE JUSTICE CENTER	
REVENUE			
10700		JUVENILE JUSTICE CNTR	
308.30.00.0000		BEGINNING FUND BALANCE-RESTRICTED	236,000.00
313.72.00.0000		JUVENILE JUSTICE SALES TAX	840,000.00
341.70.00.0000		SALES OF MERCHANDISE	3,000.00
342.70.00.0000		COLUMBIA COUNTY	50,000.00
342.70.00.0100		DIVERSION - PARENT PAY	6,000.00
342.70.00.0300		DETENTION PARENT PAY	4,500.00
342.70.01.0000		OTHER DETENTION BEDS	72,000.00
349.90.00.0015		INTERFUND PAYROLL	265,000.00
369.90.00.0000		OTHER MISC	4,000.00
397.00.00.0000		OPERATING TRANSFERS IN	500,000.00
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	1,000.00
		JUVENILE JUSTICE CNTR REVENUE TOTAL	2,107,500.00
JUVENILE JUSTICE CENTER REVENUE TOTAL			2,107,500.00
EXPENDITURE			
10700		JUVENILE JUSTICE CNTR	
	10	SALARIES AND WAGES	
527.80.11.0001		DIRECTOR	58,128.00
527.80.11.0003		ADMINISTRATIVE ASST	52,224.00
527.80.11.0004		PROBATION OFFICER	60,336.00
527.80.11.0005		PROBATION OFFICER	51,984.00
527.80.11.0007		CASA SUPERVISOR	60,096.00

2016 BUDGET

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	527.80.11.0008	PROBATION OFFICER	60,336.00
	527.80.11.0009	CASA SUPERVISOR	49,860.00
	527.80.11.0011	OFFICE ASST III	47,448.00
	527.80.11.0014	OFFICE ASST II	29,213.00
	527.80.11.0016	PROBATION OFFICER	60,336.00
	527.80.11.0030	DETENTION MANAGER	76,764.00
	527.80.11.0031	DETENTION OFFICER	52,224.00
	527.80.11.0032	DETENTION OFFICER	48,768.00
	527.80.11.0033	DETENTION OFFICER	52,224.00
	527.80.11.0035	DETENTION OFFICER	45,920.00
	527.80.11.0036	DETENTION OFFICER	36,972.00
	527.80.11.0037	DETENTION OFFICER	36,972.00
	527.80.11.0038	DETENTION OFFICER	36,972.00
	527.80.11.0039	DETENTION OFFICER	39,140.00
	527.80.11.0040	DETENTION OFFICER	38,340.00
	527.80.11.0041	DETENTION OFFICER	39,140.00
	527.80.11.0042	DETENTION OFFICER	47,328.00
	527.80.11.0050	DETENTION OFFICER	38,340.00
	527.80.11.0052	COURT SERVICES SUPERVISOR	83,688.00
	527.80.12.0000	OVERTIME	40,000.00
	527.80.12.0001	OVERTIME-GRANTS	100.00
	527.80.13.0000	EXTRA LABOR-DETENTION	3,000.00
	527.80.13.0001	EXTRA LABOR-OTHER	3,000.00
	527.80.14.0000	SHIFT DIFFERENTIAL	4,500.00
	10	TOTAL	1,253,353.00
	20	PERSONNEL BENEFITS	
	527.80.21.0001	MEDICAL-LIFE-DENTAL INS	268,403.00
	527.80.21.0002	SOCIAL SECURITY	93,515.00
	527.80.21.0003	RETIREMENT	135,507.00
	527.80.21.0004	INDUSTRIAL INSURANCE	30,000.00
	527.80.21.0006	UNEMPLOYMENT	5,000.00
	527.80.22.0000	UNIFORM & CLOTHING	1,500.00
	20	TOTAL	533,925.00
	30	SUPPLIES	
	527.80.31.0000	OFFICE & OPERATING SUPPLIES	5,000.00
	527.80.31.0200	FOOD/HOUSEHOLD/MAINT ITEMS	40,000.00
	527.80.32.0000	FUEL	100.00
	527.80.35.0000	SMALL TOOLS & MINOR EQUIPMENT	1,000.00
	30	TOTAL	46,100.00
	40	SERVICES	
	527.80.41.0000	PROFESSIONAL SERVICES	4,500.00
	527.80.41.0100	MEAL SERVICE	45,000.00
	527.80.41.0200	MEDICAL/HOSPITAL SERVICES	27,000.00
	527.80.41.0300	UA TESTING	1,500.00
	527.80.41.9000	INTERFUND PROFESS SVCS - TECH SVCS	14,994.00
	527.80.41.9001	INTERFUND PROFESS SVCS - TECH SVCS-CASA	1,609.00
	527.80.42.0000	COMMUNICATION	4,000.00
	527.80.42.9999	CELL PHONE CHARGES	1,200.00
	527.80.43.0000	STAFF TRAVEL/DET ACADEMY	7,500.00
	527.80.44.0000	ADVERTISING	1,500.00
	527.80.45.0000	OPERATING RENTALS & LEASES	10,000.00
	527.80.45.9000	INTERFUND OPER RENTALS & LEASES-ER&R	21,155.00
	527.80.46.0000	INSURANCE/BLDG/LIABILITY	37,000.00

2016 BUDGET

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	527.80.47.0000	PUBLIC UTILITY SERVICE	52,000.00
	527.80.48.0000	REPAIRS & MAINTENANCE	20,000.00
	527.80.49.0000	MISCELLANEOUS	4,000.00
	527.80.49.0100	ELECTRONIC MONITORING	2,000.00
	527.80.49.0200	REGISTRATION FEES	1,500.00
	40	TOTAL	256,458.00
	60	CAPITAL OUTLAYS	
	594.27.64.0000	MACHINERY & EQUIPMENT	2,000.00
	60	TOTAL	2,000.00
	JUVENILE JUSTICE CNTR EXPENDITURE TOTAL		2,091,836.00
10798	10700-JUV JUSTICE END FUND BAL		
	00	FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT	
	508.30.00.0000	ENDING FUND BALANCE-RESTRICTED	15,664.00
	00	TOTAL	15,664.00
	10700-JUV JUSTICE END FUND BAL EXPENDITURE TOTAL		15,664.00
	JUVENILE JUSTICE CENTER EXPENDITURE TOTAL		2,107,500.00
108	LAW & JUSTICE		
	REVENUE		
	10800 LAW & JUSTICE		
	308.30.00.0000	BEGINNING FUND BALANCE-RESTRICTED	800,000.00
	313.15.00.0000	PUBLIC SAFETY .03%	1,500,000.00
	336.06.10.0000	CRIMINAL JUSTICE-COUNTIES	600,000.00
	LAW & JUSTICE REVENUE TOTAL		2,900,000.00
	LAW & JUSTICE REVENUE TOTAL		2,900,000.00
	EXPENDITURE		
	10809 10809 - LAW & JUSTICE-CLERK		
	10	SALARIES AND WAGES	
	512.30.11.0007	OAH	14,225.00
	10	TOTAL	14,225.00
	20	PERSONNEL BENEFITS	
	512.30.21.0001	MEDICAL-LIFE-DENTAL INSURANCE	5,015.00
	512.30.21.0002	SOCIAL SECURITY	1,089.00
	512.30.21.0003	RETIREMENT	1,590.00
	512.30.21.0004	INDUSTRIAL INSURANCE	93.00
	20	TOTAL	7,787.00
	40	SERVICES	
	512.30.48.0000	REPAIRS AND MAINTENANCE	4,500.00
	40	TOTAL	4,500.00
	60	CAPITAL OUTLAYS	
	594.12.64.0900	MACHINERY & EQUIPMENT	42,800.00
	60	TOTAL	42,800.00
	10809 - LAW & JUSTICE-CLERK EXPENDITURE TOTAL		69,312.00
	10810 10810 - LAW & JUSTICE-COURT SERVICES		
	10	SALARIES AND WAGES	
	527.80.11.0107	DETENTION OFFICER	47,318.00

2016 BUDGET

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	527.80.11.0108	PATHWAYS PROBATION OFFICER	55,239.00
	527.80.11.0109	PATHWAYS WORK CREW SUPERVISOR	47,448.00
	527.80.11.0110	BECCA/AT RISK PROBATION OFFICER	60,336.00
	527.80.12.0107	OVERTIME-COURT SERVICES	4,500.00
	527.80.14.0000	SHIFT DIFFERENTIAL - COURT SERVICES	1,000.00
	10	TOTAL	215,841.00
	20	PERSONNEL BENEFITS	
	527.80.21.0001	MEDICAL-LIFE-DENTAL INSURANCE	48,144.00
	527.80.21.0002	SOCIAL SECURITY	16,450.00
	527.80.21.0003	RETIREMENT	24,500.00
	527.80.21.0004	INDUSTRIAL INSURANCE	4,500.00
	527.80.21.0005	EMPLOYEE ASSISTANCE PROGRAM	100.00
	20	TOTAL	93,694.00
	30	SUPPLIES	
	527.80.35.0000	SMALL TOOLS & MINOR EQUIPMENT	500.00
	30	TOTAL	500.00
	40	SERVICES	
	527.80.48.0000	REPAIRS & MAINTENANCE	100.00
	40	TOTAL	100.00
	60	CAPITAL OUTLAYS	
	594.27.64.0107	MACHINERY & EQUIPMENT - JJC	3,000.00
	60	TOTAL	3,000.00
	10810 - LAW & JUSTICE-COURT SERVICES EXPENDITURE		313,135.00
	TOTAL		
	10833 10833 - LAW & JUSTICE-PROSECUTING AT		
	10	SALARIES AND WAGES	
	515.30.11.3305	DEPUTY PROSECUTING ATTORNEY	28,014.00
	515.30.11.3306	DEPUTY PROSECUTING ATTY	76,728.00
	515.30.11.3307	LEGAL ASSISTANT	30,828.00
	10	TOTAL	135,570.00
	20	PERSONNEL BENEFITS	
	515.30.21.0001	MEDICAL-LIFE-DENTAL INSURANCE	28,585.00
	515.30.21.0002	SOCIAL SECURITY	10,371.00
	515.30.21.0003	RETIREMENT	15,156.00
	515.30.21.0004	INDUSTRIAL INSURANCE	450.00
	515.30.21.0005	EMPLOYEE ASSISTANCE PROGRAM	10.00
	20	TOTAL	54,572.00
	30	SUPPLIES	
	515.30.35.3301	LIBRARY MATERIALS - PA	60,000.00
	30	TOTAL	60,000.00
	40	SERVICES	
	515.30.41.3300	PROFESSIONAL SERVICES - PA	70,000.00
	515.30.48.0001	SOFTWARE AND SOFTWARE MAINTNENACE	17,000.00
	40	TOTAL	87,000.00
	60	CAPITAL OUTLAYS	
	594.15.64.3300	MACHINERY & EQUIPMENT - PA	10,000.00
	60	TOTAL	10,000.00

2016 BUDGET

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
10833 - LAW & JUSTICE-PROSECUTING ATTY EXPENDITURE			347,142.00
TOTAL			
10834 10834 - LAW & JUSTICE-SHERIFF			
10		SALARIES AND WAGES	
521.22.11.0002		DEPUTY	56,133.00
521.22.11.0003		DEPUTY	55,990.00
521.22.11.0004		DEPUTY	65,951.00
521.22.11.0005		DEPUTY	67,436.00
521.22.11.0008		DEPUTY	69,252.00
521.22.11.0009		DEPUTY	57,777.00
521.22.11.0010		DEPUTY	69,460.00
521.22.11.0011		DEPUTY	57,092.00
521.22.11.0013		DEPUTY	65,396.00
521.22.11.0014		OAI (RECEPTIONIST PT)	18,024.00
521.22.12.0000		OVERTIME	50,712.00
521.22.12.0001		OTHER PAY	2,500.00
521.22.12.0005		HOLIDAY PAY	29,653.00
10		TOTAL	665,376.00
20		PERSONNEL BENEFITS	
521.22.21.0001		MEDICAL-LIFE-DENTAL INSURANCE	145,266.00
521.22.21.0002		SOCIAL SECURITY	50,901.00
521.22.21.0003		RETIREMENT	36,908.00
521.22.21.0004		INDUSTRIAL INSURANCE	21,216.00
20		TOTAL	254,291.00
40		SERVICES	
521.22.41.0000		PROFESSIONAL SERVICES - WESCOM/NWS	290,600.00
40		TOTAL	290,600.00
60		CAPITAL OUTLAYS	
594.21.64.3400		MACHINERY & EQUIPMENT - SHERIFF	10,000.00
60		TOTAL	10,000.00
10834 - LAW & JUSTICE-SHERIFF EXPENDITURE TOTAL			1,220,267.00
10835 10835 - LAW & JUSTICE-COURT SECURITY			
10		SALARIES AND WAGES	
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
10		TOTAL	56,965.00
20		PERSONNEL BENEFITS	
521.70.21.0002		SOCIAL SECURITY	4,358.00
521.70.21.0004		INDUSTRIAL INSURANCE	3,060.00
20		TOTAL	7,418.00
30		SUPPLIES	
521.70.31.3401		OFFICE & OPERATING SUPPLIES	1,000.00
30		TOTAL	1,000.00
40		SERVICES	
521.70.42.9999		CELL PHONE CHARGES	480.00
521.70.48.0002		REPAIRS & MAINTENANCE	500.00

2016 BUDGET

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	40	TOTAL	980.00
		10835 - LAW & JUSTICE-COURT SECURITY EXPENDITURE	66,363.00
		TOTAL	
	10837	10837 - LAW & JUSTICE-SUPERIOR COURT	
	60	CAPITAL OUTLAYS	
	594.12.64.3700	MACHINERY & EQUIPMENT - SUP CRT	15,000.00
	60	TOTAL	15,000.00
		10837 - LAW & JUSTICE-SUPERIOR COURT EXPENDITURE	15,000.00
		TOTAL	
	10856	10856 - LAW & JUSTICE-TRANSFERS	
	00	FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT	
	597.00.00.0000	TRANSFER TO L&J BLDG FUND	150,000.00
	597.00.00.0001	TRANSFER TO TECH SERVICES RESERVE FUND	50,000.00
	00	TOTAL	200,000.00
		10856 - LAW & JUSTICE-TRANSFERS EXPENDITURE TOTAL	200,000.00
	10898	10898 L & J ENDING FUND BAL	
	00	FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT	
	508.30.00.0000	ENDING FUND BALANCE-RESTRICTED	668,781.00
	00	TOTAL	668,781.00
		10898 L & J ENDING FUND BAL EXPENDITURE TOTAL	668,781.00
		LAW & JUSTICE EXPENDITURE TOTAL	2,900,000.00
109		AUDITORS M & O	
		REVENUE	
	10900	AUDITORS M & O	
	308.30.00.0000	BEGINNING FUND BALANCE-RESTRICTED	215,000.00
	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
		AUDITORS M & O REVENUE TOTAL	290,100.00
	10910	AUDITOR'S M&O CO PORTION	
	308.30.00.0000	BEG FUND BALANCE-RESTRICTED/CO PORTION	51,500.00
	341.36.00.0001	CTY PORTION CENTENNIAL PRESERVATION FEE	10,000.00
		AUDITOR'S M&O CO PORTION REVENUE TOTAL	61,500.00
		AUDITORS M & O REVENUE TOTAL	351,600.00
		EXPENDITURE	
	10900	AUDITORS M & O	
	10	SALARIES AND WAGES	
	514.23.11.0905	OAH - RECORDING COORDINATOR	6,100.00
	514.23.13.0000	EXTRA LABOR CLERK	8,700.00
	514.23.13.0500	EXTRA LABOR AUDITOR	5,000.00
	10	TOTAL	19,800.00
	20	PERSONNEL BENEFITS	
	514.23.21.0001	MEDICAL-LIFE-DENTAL INS	1,505.00
	514.23.21.0002	SOCIAL SECURITY	1,520.00
	514.23.21.0003	RETIREMENT	700.00
	514.23.21.0004	INDUSTRIAL INSURANCE	120.00

2016 BUDGET

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	20	TOTAL	3,845.00
	30	SUPPLIES	
	514.23.31.0000	OFFICE & OPERATING SUPPLIES	1,500.00
	30	TOTAL	1,500.00
	40	SERVICES	
	514.23.41.0000	PROFESSIONAL SERVICES - AUDITOR	4,500.00
	514.23.41.0001	PROFESSIONAL SERVICES CLERK	16,000.00
	514.23.48.0500	REPAIRS & MAINTENANCE (AUDITOR)	24,000.00
	514.23.48.0900	REPAIRS & MAINTENANCE (CLERK)	20,000.00
	40	TOTAL	64,500.00
	60	CAPITAL OUTLAYS	
	594.14.64.0002	MACHINERY & EQUIPMENT - AUDITOR	10,000.00
	60	TOTAL	10,000.00
		AUDITORS M & O EXPENDITURE TOTAL	99,645.00
	10910	AUDITOR'S M&O CO PORTION	
	40	SERVICES	
	514.23.41.0000	PROFESSIONAL SERVICES - COMMISSIONERS	7,500.00
	514.23.48.1000	REPAIRS & MAINTENANCE COMM	1,500.00
	40	TOTAL	9,000.00
		AUDITOR'S M&O CO PORTION EXPENDITURE TOTAL	9,000.00
	10998	10900 - AUD M & O END FUND BAL	
	00	FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT	
	508.30.00.0000	ENDING FUND BALANCE-RESTRICTED	190,455.00
	508.30.00.0001	END FUND BALANCE-RESTRICTED/CO PORTION	52,500.00
	00	TOTAL	242,955.00
		10900 - AUD M & O END FUND BAL EXPENDITURE TOTAL	242,955.00
		AUDITORS M & O EXPENDITURE TOTAL	351,600.00
110		TREASURERS M & O	
		REVENUE	
	11000	TREASURERS M & O	
	308.30.00.0000	BEGINNING FUND BALANCE-RESTRICTED	38,965.00
	341.42.00.0002	FORECLOSURE FEES	25,500.00
	341.42.00.0003	PRE-FORECLOSURE FEES	3,400.00
	341.42.00.0004	MISC TREAS FEES	10,000.00
		TREASURERS M & O REVENUE TOTAL	77,865.00
		TREASURERS M & O REVENUE TOTAL	77,865.00
		EXPENDITURE	
	11000	TREASURERS M & O	
	10	SALARIES AND WAGES	
	514.22.11.0008	ACCT TECH I	3,249.00
	514.22.11.0009	FORECLOSURE/COLLECTION DEPUTY	14,798.00
	10	TOTAL	18,047.00
	20	PERSONNEL BENEFITS	
	514.22.21.0001	MEDICAL-DENTAL-LIFE	6,018.00
	514.22.21.0002	SOCIAL SECURITY	1,381.00

2016 BUDGET

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	514.22.21.0003	RETIREMENT	2,018.00
	514.22.21.0004	INDUSTRIAL INSURANCE	145.00
	514.22.21.0005	EMPLOYEE ASSISTANCE	6.00
	20	TOTAL	9,568.00
	40	SERVICES	
	514.22.41.0000	PROFESSIONAL SERVICES	5,000.00
	514.22.43.0000	TRAVEL	1,000.00
	514.22.44.0000	ADVERTISING	4,000.00
	514.22.49.0000	MISCELLANEOUS	250.00
	40	TOTAL	10,250.00
		TREASURERS M & O EXPENDITURE TOTAL	37,865.00
	11098 11000 - TREAS M&O END FUND BAL		
	00	FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT	
	508.30.00.0000	ENDING FUND BALANCE-RESTRICTED	40,000.00
	00	TOTAL	40,000.00
		11000 - TREAS M&O END FUND BAL EXPENDITURE TOTAL	40,000.00
		TREASURERS M & O EXPENDITURE TOTAL	77,865.00
111		PROS VICTIM-WITNESS	
		REVENUE	
	11100 11100 - PROS VICTIM-WITNESS		
	308.30.00.0000	BEGINNING FUND BALANCE-RESTRICTED	55,000.00
	341.22.00.0000	DISTRICT COURT CIVIL FILING	840.00
	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	15,581.00
		11100 - PROS VICTIM-WITNESS REVENUE TOTAL	144,083.00
		PROS VICTIM-WITNESS REVENUE TOTAL	144,083.00
		EXPENDITURE	
	11100 11100 - PROS VICTIM-WITNESS		
	10	SALARIES AND WAGES	
	515.70.11.0001	LEGAL ADVOCATE	39,684.00
	515.70.11.0002	VICTIM ADVOCATE	20,083.00
	10	TOTAL	59,767.00
	20	PERSONNEL BENEFITS	
	515.70.21.0001	MEDICAL-LIFE-DENTAL INS	24,072.00
	515.70.21.0002	SOCIAL SECURITY	4,572.00
	515.70.21.0003	RETIREMENT	6,682.00
	515.70.21.0004	INDUSTRIAL INSURANCE	300.00
	20	TOTAL	35,626.00

2016 BUDGET

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	30	SUPPLIES	
	515.70.31.0000	OFFICE & OPERATING SUPPLIES	3,000.00
	30	TOTAL	3,000.00
	40	SERVICES	
	515.70.41.0000	PROFESSIONAL SERVICES	13,000.00
	515.70.42.0000	COMMUNICATION	1,000.00
	515.70.43.0000	TRAVEL	8,000.00
	40	TOTAL	22,000.00
	11100 - PROS VICTIM-WITNESS EXPENDITURE TOTAL		120,393.00
	11198 11100-PROS VIC-WIT END FND BAL		
	00	FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT	
	508.30.00.0000	ENDING FUND BALANCE-RESTRICTED	23,690.00
	00	TOTAL	23,690.00
	11100-PROS VIC-WIT END FND BAL EXPENDITURE TOTAL		23,690.00
	PROS VICTIM-WITNESS EXPENDITURE TOTAL		144,083.00
112	PUBLIC HEALTH		
	REVENUE		
	11200 PUBLIC HEALTH		
	308.30.00.0000	BEGINNING FUND BALANCE-RESTRICTED	200,000.00
	321.20.01.0001	PUMPER LICENSE INITIAL	250.00
	321.20.01.0002	PUMPER LICENSE RENEWAL	300.00
	321.20.02.0001	INSTALLERS LICENSE INITIAL	500.00
	321.20.02.0002	INSTALLER LICENSE RENEWAL	650.00
	321.20.03.0001	SW LANDFILL RENEWAL	200.00
	321.20.03.0003	SW COMPOSTING RENEW	200.00
	321.20.04.0001	RESTAURANT PERMIT	70,000.00
	321.20.04.0003	GROCERY FOOD PERMIT	20,000.00
	321.20.04.0004	TEMP FOOD PERMITS	12,000.00
	321.20.04.0006	MOBILE FOOD PERMIT	10,000.00
	321.20.04.0009	CONCESSION PERMIT	3,000.00
	321.20.04.0010	CATERING KITCHEN PERMIT	400.00
	321.20.04.0012	FARMERS MARKET	1,500.00
	321.20.04.0013	BED & BREAKFAST	2,500.00
	321.20.04.0020	FOOD PLAN REVIEW	1,700.00
	321.20.04.0021	FOOD FOLLOWUP	300.00
	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	10.00
	321.20.05.0003	FOOD CARD DUPLICATE	600.00
	321.20.05.0004	FOOD CARD 3 YEAR	200.00
	333.93.06.9001	PHEPR LHJ FUNDING	42,000.00
	341.81.00.0001	PHOTO COPIES	10.00
	367.11.00.0000	CHILDREN'S HOME SOCIETY CONTRACT	4,000.00
	369.83.00.0000	CREDIT CARD DISCOUNTS	-3,500.00
	369.90.00.0000	OTHER MISC	1,200.00
	369.90.00.0009	MISC ONE TIME ONLY	35,000.00
	397.00.00.0000	OPERATING TRANSFERS IN	395,000.00
	322.19.10.0001	SEPTIC TANK - NEW PERMIT	35,000.00
	322.19.10.0002	SEPTIC PERMITS - REPLACEMENT	13,000.00

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	322.19.10.0005	SEPTIC HOLDING TANK/PIT PRIVY	215.00
	322.19.10.0006	SEPTIC PERMIT EXTENSION	215.00
	322.19.10.0007	SEWAGE MISC WORK/FOLLOWUP	200.00
	322.19.10.0008	SEPTIC TANK SHOP PERMITS	1,000.00
	322.19.10.0010	SEPTIC TANK REPLACEMENT PERMITS	1,500.00
	346.20.11.0056	SUMMER FOOD PROGRAM INSPECTIONS	1,600.00
	336.04.24.0001	PUBLIC HEALTH ASSISTANCE-APPROPRIATIONS	302,173.00
	367.11.24.0001	PRIVATE ORAL HEALTH DONATIONS	20,000.00
	333.10.55.0000	WIC NUTRITION & LOCAL SUPPORT	195,350.00
	333.10.55.0003	WIC BF PEER COUNSELING	16,680.00
	333.10.56.0000	SNAP-ED	40,750.00
	333.10.57.0002	WIC FARMERS MARKET	185.00
	337.62.50.0001	EH SPECIALIST SERVICES	25,000.00
	346.20.59.0001	SCHOOL INSPECTION	4,000.00
	346.20.59.0004	SHORT PLATS	3,000.00
	346.20.59.0005	LONG PLAT FEES	500.00
	346.20.59.0012	BOUNDARY LINE ADJUSTMENT	1,200.00
	346.20.59.0015	POOL FOLLOW-UP	5,500.00
	346.26.64.0001	DRINKING WATER GROUP A - SS	2,000.00
	346.26.65.0001	DRINKING WATER GROUP A - SS STATE	2,000.00
	346.26.66.0001	DRINKING WATER GROUP A - TA	4,000.00
	333.93.77.0002	ABCD PROGRAM - GRANT	9,800.00
	333.97.78.0001	MAA-MEDICAID ADMIN	45,000.00
	346.20.71.0001	BIRTH CERTIFICATES	18,000.00
	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
	333.93.95.0001	HEALTHY COMMUNITIES - FED	3,000.00
	333.93.99.4000	MICAH PROGRAM	50,457.00
	334.04.91.0001	ABCD PROGRAM	9,800.00
	334.04.93.0004	HEALTHY COMMUNITIES - STATE	3,000.00
		PUBLIC HEALTH REVENUE TOTAL	1,679,270.00
		PUBLIC HEALTH REVENUE TOTAL	1,679,270.00
		EXPENDITURE	
		11211 PUBLIC HEALTH ADMINISTRATION	
	10	SALARIES AND WAGES	
	562.00.11.0001	HEALTH OFFICER	12,000.00
	562.00.11.0010	OAI	36,117.00
	562.00.11.0020	ACCOUNTING TECH	44,488.00
	562.00.11.0025	ADMINISTRATOR	43,592.00
	562.00.11.0035	ACCOUNTING TECHNICIAN III	32,355.00
	562.00.11.0040	ACCOUNTING TECHNICIAN II	4,348.00
	562.00.11.0122	FINANCE MANAGER	36,154.00
	10	TOTAL	209,054.00
	20	PERSONNEL BENEFITS	
	562.00.21.0001	MEDICAL-DENTAL-LIFE INS	45,336.00
	562.00.21.0002	SOCIAL SECURITY	15,992.00
	562.00.21.0003	RETIREMENT	26,932.00
	562.00.21.0004	INDUSTRIAL INSURANCE	838.00
	562.00.21.0006	UNEMPLOYMENT	25,000.00
	20	TOTAL	114,098.00
	30	SUPPLIES	
	562.00.31.0001	OFFICE SUPPLIES	800.00

2016 BUDGET

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	562.00.31.0002	OPERATING SUPPLIES	300.00
	562.00.35.0001	SMALL TOOLS/MINOR EQUIPMENT	500.00
	30	TOTAL	1,600.00
	40	SERVICES	
	562.00.41.0000	PROFESSIONAL SERVICES	2,500.00
	562.00.41.9000	INTERFUND PROFESSIONAL SERVICES	23,464.00
	562.00.42.0001	POSTAGE	758.00
	562.00.42.0002	TELEPHONE	2,640.00
	562.00.42.0003	SCAN LINE & FAX	437.00
	562.00.42.0004	PAGER	500.00
	562.00.42.0005	ANSWERING SERVICE	375.00
	562.00.42.9999	CELLULAR PHONE	1,812.00
	562.00.43.0001	TRAVEL	1,000.00
	562.00.44.0001	ADVERTISING	1,000.00
	562.00.45.0000	OPERATING RENTALS AND LEASES	47,739.00
	562.00.46.0000	INSURANCE	29,377.00
	562.00.48.0000	REPAIRS & MAINTENANCE	2,000.00
	562.00.48.0001	CAR MAINTENANCE	1,996.00
	562.00.48.0002	SOFTWARE MAINTENANCE	34,902.00
	562.00.49.0000	MISCELLANEOUS	1,000.00
	562.00.49.0001	MISC - REGISTRATIONS	1,000.00
	562.00.49.9999	DUES/MEMBERSHIPS	3,425.00
	40	TOTAL	155,925.00
		PUBLIC HEALTH ADMINISTRATION EXPENDITURE TOTAL	480,677.00
	11212	PERSONAL HEALTH PROGRAM	
	10	SALARIES AND WAGES	
	562.00.11.0006	DIRECTOR OF NURSING	74,175.00
	562.00.11.0008	WIC COORDINATOR	50,482.00
	562.00.11.0012	WIC CERTIFIER	36,117.00
	562.00.11.0013	WIC CERTIFIER	35,997.00
	562.00.11.0019	CLINIC COORDINATOR	52,944.00
	562.00.11.0022	HEALTH COORDINATOR	50,362.00
	562.00.11.0024	PHN	49,764.00
	562.00.11.0027	ORAL HEALTH / ABCD COORDINATOR	38,361.00
	562.00.11.0032	SPECIAL PROJECTS COORDINATOR	35,569.00
	10	TOTAL	423,771.00
	20	PERSONNEL BENEFITS	
	562.00.21.0001	MEDICAL-DENTAL-LIFE INS	108,324.00
	562.00.21.0002	SOCIAL SECURITY	32,420.00
	562.00.21.0003	RETIREMENT	51,558.00
	562.00.21.0004	INDUSTRIAL INSURANCE	1,939.00
	20	TOTAL	194,241.00
	30	SUPPLIES	
	562.00.35.0001	SMALL TOOLS/MINOR EQUIPMENT	50.00
	30	TOTAL	50.00
	40	SERVICES	
	562.00.42.0003	SCAN LINE	259.00
	562.00.43.0001	TRAVEL	200.00
	562.00.45.9001	CAR REPLACEMENT	81.00
	562.00.49.0000	MISCELLANEOUS	300.00
	562.00.49.0001	REGISTRATIONS	100.00

2016 BUDGET

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	562.00.49.9999	DUES/MEMBERSHIPS	200.00
	40	TOTAL	1,140.00
PERSONAL HEALTH PROGRAM EXPENDITURE TOTAL			619,202.00
11215 ENVIRON HEALTH PROGRAM			
	10	SALARIES AND WAGES	
	562.00.11.0004	EH SPECIALIST II	56,504.00
	562.00.11.0005	EH SUPERVISOR	57,831.00
	562.00.11.0029	EH SPECIALIST II	48,465.00
	562.00.11.0037	EH SPECIALIST II	43,597.00
	10	TOTAL	206,397.00
	20	PERSONNEL BENEFITS	
	562.00.21.0001	MEDICAL-DENTAL-LIFE INS	48,144.00
	562.00.21.0002	SOCIAL SECURITY	15,790.00
	562.00.21.0003	RETIREMENT	27,520.00
	562.00.21.0004	INDUSTRIAL INSURANCE	7,500.00
	20	TOTAL	98,954.00
	30	SUPPLIES	
	562.00.31.0001	OFFICE SUPPLIES	100.00
	562.00.31.0002	OPERATING SUPPLIES	100.00
	562.00.35.0001	SMALL TOOLS/MINOR EQUIPMENT	100.00
	30	TOTAL	300.00
	40	SERVICES	
	562.00.42.0003	SCAN LINE	168.00
	562.00.42.9999	CELLULAR PHONE	3,960.00
	562.00.43.0001	TRAVEL	75.00
	562.00.44.0000	ADVERTISING	25.00
	562.00.45.9001	CAR REPLACEMENT	800.00
	562.00.48.0002	SOFTWARE MAINTENANCE	8,287.00
	562.00.49.0000	MISCELLANEOUS	75.00
	562.00.49.0001	REGISTRATIONS	50.00
	562.00.49.9999	DUES, MEMBERSHIPS & SUBSCRIPTIONS	50.00
	40	TOTAL	13,490.00
ENVIRON HEALTH PROGRAM EXPENDITURE TOTAL			319,141.00
11222 MICAH PROGRAM			
	30	SUPPLIES	
	562.00.31.0001	OFFICE SUPPLIES	15.00
	30	TOTAL	15.00
	40	SERVICES	
	562.00.42.0001	POSTAGE	33.00
	562.00.42.0003	LONG DISTANCE & FAX	148.00
	562.00.42.9999	CELLULAR PHONE	480.00
	562.00.43.0001	TRAVEL	100.00
	562.00.45.9001	CAR REPLACEMENT	539.00
	562.00.49.0000	MISCELLANEOUS	100.00
	562.00.49.0001	REGISTRATIONS	20.00
	40	TOTAL	1,420.00
MICAH PROGRAM EXPENDITURE TOTAL			1,435.00
11224 ORAL HEALTH PROGRAM			

2016 BUDGET

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	30	SUPPLIES	
	562.00.31.0001	OFFICE SUPPLIES	50.00
	562.00.31.0003	ORAL HEALTH SUPPLIES	3,000.00
	30	TOTAL	3,050.00
	40	SERVICES	
	562.00.41.0000	PROFESSIONAL SERVICES	2,592.00
	562.00.42.0001	POSTAGE	355.00
	562.00.42.0003	SCAN LINE	36.00
	562.00.43.0001	TRAVEL	1,000.00
	562.00.45.9000	INTERFUND OPERATING RENTALS & LEASES	314.00
	562.00.49.0000	MISC	500.00
	40	TOTAL	4,797.00
		ORAL HEALTH PROGRAM EXPENDITURE TOTAL	7,847.00
	11228 W I C PROGRAM		
	30	SUPPLIES	
	562.00.31.0001	OFFICE SUPPLIES	50.00
	562.00.31.0002	OPERATING SUPPLIES	10.00
	562.00.35.0001	SMALL TOOLS/MINOR EQUIPMENT	10.00
	30	TOTAL	70.00
	40	SERVICES	
	562.00.42.0001	POSTAGE	580.00
	562.00.42.0003	SCAN LINE & FAX	60.00
	562.00.43.0001	TRAVEL	500.00
	562.00.45.9001	CAR REPLACEMENT	25.00
	562.00.49.0000	MISCELLANEOUS	913.00
	562.00.49.0001	REGISTRATIONS	250.00
	562.00.49.9999	DUES & MEMBERSHIPS	290.00
	40	TOTAL	2,618.00
		W I C PROGRAM EXPENDITURE TOTAL	2,688.00
	11239 OTHER COMMUNICABLE DISEASES PR		
	30	SUPPLIES	
	562.00.31.0002	OPERATING SUPPLIES	10.00
	30	TOTAL	10.00
	40	SERVICES	
	562.00.42.0001	POSTAGE	20.00
	562.00.43.0001	TRAVEL	50.00
	562.00.45.9001	CAR REPLACEMENT	13.00
	562.00.49.0000	MISCELLANEOUS	15.00
	562.00.49.0001	REGISTRATIONS	15.00
	40	TOTAL	113.00
		OTHER COMMUNICABLE DISEASES PR EXPENDITURE TOTAL	123.00
	11242 OBESITY		
	30	SUPPLIES	
	562.00.31.0001	OFFICE SUPPLIES	25.00
	562.00.31.0003	GRANT SUPPLIES	2,000.00
	562.00.35.0001	SMALL TOOLS	15.00
	30	TOTAL	2,040.00
	40	SERVICES	

2016 BUDGET

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	562.00.42.0001	POSTAGE	29.00
	562.00.43.0001	TRAVEL	500.00
	562.00.45.9000	CAR REPLACEMENT	124.00
	562.00.49.0000	MISC	500.00
	40	TOTAL	1,153.00
OBESITY EXPENDITURE TOTAL			3,193.00
11244 TOBACCO PREVENTION & CONTROL			
	30	SUPPLIES	
	562.00.31.0003	EDUCATIONAL MATERIALS	900.00
	30	TOTAL	900.00
	40	SERVICES	
	562.00.43.0001	TRAVEL	300.00
	562.00.45.9001	CAR REPLACEMENT	6.00
	40	TOTAL	306.00
TOBACCO PREVENTION & CONTROL EXPENDITURE TOTAL			1,206.00
11252 WATER PROGRAM			
	30	SUPPLIES	
	562.00.31.0001	OFFICE SUPPLIES	15.00
	562.00.31.0002	OPERATING SUPPLIES	10.00
	30	TOTAL	25.00
	40	SERVICES	
	562.00.42.0001	POSTAGE	31.00
	562.00.43.0001	TRAVEL	200.00
	562.00.45.9001	CAR REPLACEMENT	490.00
	562.00.49.0000	MISCELLANEOUS	20.00
	562.00.49.0001	REGISTRATIONS	25.00
	40	TOTAL	766.00
WATER PROGRAM EXPENDITURE TOTAL			791.00
11253 SOLID & HAZARDOUS WASTE PROG			
	30	SUPPLIES	
	562.00.31.0001	OFFICE SUPPLIES	15.00
	562.00.31.0002	OPERATING SUPPLIES	15.00
	30	TOTAL	30.00
	40	SERVICES	
	562.00.42.0001	POSTAGE	3.00
	562.00.43.0001	TRAVEL	25.00
	562.00.45.9001	CAR REPLACEMENT	185.00
	562.00.49.0000	MISCELLANEOUS	20.00
	562.00.49.0001	REGISTRATIONS	25.00
	562.00.49.9999	DUES/SUBSCRIPTIONS/MEMBERSHIPS	25.00
	40	TOTAL	283.00
SOLID & HAZARDOUS WASTE PROG EXPENDITURE TOTAL			313.00
11254 ON SITE SEWAGE PROGRAM			
	30	SUPPLIES	
	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

2016 BUDGET

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	30	TOTAL	45.00
	40	SERVICES	
	562.00.42.0001	POSTAGE	96.00
	562.00.43.0001	TRAVEL	100.00
	562.00.45.9001	CAR REPLACEMENT	25.00
	562.00.49.0000	MISCELLANEOUS	4,225.00
	562.00.49.0001	REGISTRATIONS	100.00
	40	TOTAL	4,546.00
	ON SITE SEWAGE PROGRAM EXPENDITURE TOTAL		4,591.00
	11255 VECTOR		
	30	SUPPLIES	
	562.00.31.0001	OFFICE SUPPLIES	15.00
	562.00.31.0002	OPERATING SUPPLIES	15.00
	30	TOTAL	30.00
	40	SERVICES	
	562.00.42.0001	POSTAGE	66.00
	562.00.45.9001	CAR REPLACEMENT	25.00
	562.00.49.0000	MISC	196.00
	40	TOTAL	287.00
	VECTOR EXPENDITURE TOTAL		317.00
	11256 FOOD PROGRAM		
	30	SUPPLIES	
	562.00.31.0001	OFFICE SUPPLIES	20.00
	562.00.31.0002	OPERATING SUPPLIES	600.00
	562.00.35.0001	SMALL TOOLS/MINOR EQUIPMENT	15.00
	30	TOTAL	635.00
	40	SERVICES	
	562.00.42.0001	POSTAGE	972.00
	562.00.43.0001	TRAVEL	25.00
	562.00.45.9001	CAR REPLACEMENT	25.00
	562.00.49.0000	MISCELLANEOUS	2,931.00
	562.00.49.0001	REGISTRATIONS	600.00
	40	TOTAL	4,553.00
	FOOD PROGRAM EXPENDITURE TOTAL		5,188.00
	11258 LIVING ENVIRONMENT PROGRAM		
	30	SUPPLIES	
	562.00.31.0001	OFFICE SUPPLIES	15.00
	562.00.31.0002	OPERATING SUPPLIES	100.00
	30	TOTAL	115.00
	40	SERVICES	
	562.00.42.0001	POSTAGE	80.00
	562.00.43.0001	TRAVEL	500.00
	562.00.45.9001	CAR REPLACEMENT	25.00
	562.00.49.0000	MISCELLANEOUS	384.00
	562.00.49.0001	REGISTRATIONS	50.00
	40	TOTAL	1,039.00

2016 BUDGET

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
		LIVING ENVIRONMENT PROGRAM EXPENDITURE TOTAL	1,154.00
		11271 VITAL RECORDS	
	30	SUPPLIES	
	562.00.31.0001	OFFICE SUPPLIES	15.00
	562.00.31.0002	OPERATING SUPPLIES	15.00
	30	TOTAL	30.00
	40	SERVICES	
	562.00.42.0001	POSTAGE	251.00
	562.00.42.0003	SCAN LINE & FAX	59.00
	562.00.49.0000	MISCELLANEOUS	75.00
	40	TOTAL	385.00
		VITAL RECORDS EXPENDITURE TOTAL	415.00
		11273 HEALTH EDUCATION	
	30	SUPPLIES	
	562.00.31.0001	OFFICE SUPPLIES	15.00
	562.00.31.0002	OPERATING SUPPLIES	15.00
	562.00.31.0003	HEALTH EDU MATERIALS	500.00
	30	TOTAL	530.00
	40	SERVICES	
	562.00.42.0001	POSTAGE	7.00
	562.00.42.0003	LONG DISTANCE & FAX	18.00
	562.00.43.0001	TRAVEL	400.00
	562.00.45.9001	CAR REPLACEMENT	25.00
	562.00.49.0000	MISCELLANEOUS	400.00
	562.00.49.9999	REGISTRATIONS	200.00
	40	TOTAL	1,050.00
		HEALTH EDUCATION EXPENDITURE TOTAL	1,580.00
		11281 ASSESSMENT	
	30	SUPPLIES	
	562.00.31.0001	OFFICE SUPPLIES	15.00
	562.00.31.0003	GRANT SUPPLIES	100.00
	30	TOTAL	115.00
	40	SERVICES	
	562.00.42.0001	POSTAGE	21.00
	562.00.42.0003	LONG DISTANCE	15.00
	562.00.43.0001	TRAVEL	1,000.00
	562.00.45.9001	CAR REPLACEMENT	25.00
	562.00.49.0000	MISCELLANEOUS	679.00
	562.00.49.0001	REGISTRATIONS	500.00
	40	TOTAL	2,240.00
		ASSESSMENT EXPENDITURE TOTAL	2,355.00
		11288 BIOTERRORISM	
	30	SUPPLIES	
	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
	30	TOTAL	55.00

2016 BUDGET

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	40	SERVICES	
	562.00.42.0001	POSTAGE	4.00
	562.00.43.0001	TRAVEL	250.00
	562.00.45.9001	CAR REPLACEMENT	25.00
	40	TOTAL	279.00
		BIOTERRORISM EXPENDITURE TOTAL	334.00
11298	11200	- PUB HLTH END FUND BAL	
	00	FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT	
	508.30.00.0000	ENDING FUND BALANCE-RESTRICTED	226,720.00
	00	TOTAL	226,720.00
		11200 - PUB HLTH END FUND BAL EXPENDITURE TOTAL	226,720.00
		PUBLIC HEALTH EXPENDITURE TOTAL	1,679,270.00
115		COUNTY ROAD	
		REVENUE	
	11500	11500 - COUNTY ROAD	
	308.30.00.0000	BEGINNING FUND BALANCE-RESTRICTED	4,450,000.00
	311.10.00.0000	REAL & PERS PROP TAX	5,000,000.00
	317.20.00.0000	LEASEHOLD EXCISE TAX	69,000.00
	322.40.00.6040	DRIVEWAY ACCESS PERMITS	4,200.00
	322.40.00.6041	ROW PERMITS FEES	7,000.00
	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
	322.40.00.6048	ROW VACATION FEES	300.00
	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
	341.82.00.0002	GIS INTERFUND CHARGES	8,500.00
	344.10.00.0000	RDS/STS MAINTENANCE & REPAIR SVCS	130,000.00
	344.70.00.6413	PRIVATE ROAD NAME SIGNS 911	500.00
	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
	361.10.00.0000	INVESTMENT INTEREST	2,500.00
	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	120,000.00
	333.20.21.0000	STPR	274,000.00
	333.20.24.0000	BRS	142,000.00
	333.20.28.0000	FEDERAL AID - HSIP	710,000.00
	334.03.70.0000	RAP	42,000.00
	334.03.72.0000	ARTERIAL PRESERVATION	689,000.00
	334.03.80.0000	TIB	8,500.00
	336.00.89.0000	MOTOR VEHICLE FUEL TAX - COUNTY ROAD	2,966,000.00
		11500 - COUNTY ROAD REVENUE TOTAL	14,706,800.00
		COUNTY ROAD REVENUE TOTAL	14,706,800.00
		EXPENDITURE	
	11501	OTHER GOVERNMENT SERVICES	

2016 BUDGET

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	00	FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT	
519.70.00.0000		REIMBURSABLE WORK	186,000.00
	00	TOTAL	186,000.00
OTHER GOVERNMENT SERVICES EXPENDITURE TOTAL			186,000.00
11502 CONSTRUCTION			
	00	FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT	
595.11.00.0010		SURVEYING	75,000.00
595.11.00.0030		DESIGN	288,000.00
595.11.00.0050		WSDOT NON-REIMBURSABLE	10,000.00
595.11.00.0060		CONSULTANT REIMBURSABLE	150,000.00
595.11.00.0070		CONSULTANT-NON-REIMBURSABLE	50,000.00
595.12.00.0010		SURVEYING	6,200.00
595.12.00.0020		INSPECTION	87,000.00
595.12.00.0030		ADMINISTRATION	78,000.00
595.12.00.0050		WSDOT-NON-REIMBURSABLE	5,000.00
595.12.00.0060		CONSULTANT REIMBURSABLE	20,000.00
595.22.00.0000		APPRAISAL R/W	40,000.00
595.23.00.0000		ACQUISITION R/W	192,200.00
595.23.00.0050		NON-REIMBURSABLE R/W ACQUISITION	742,100.00
595.24.00.0000		UTILITY RELOCATION	160,000.00
595.30.00.0000		ROADWAY	1,220,000.00
	00	TOTAL	3,123,500.00
CONSTRUCTION EXPENDITURE TOTAL			3,123,500.00
11504 CELLULAR PHONE			
	40	SERVICES	
543.30.42.0001		CELLULAR PHONE	2,100.00
543.30.42.0002		PURCHASE OF CELL PHONES/ACCESSORIES	500.00
	40	TOTAL	2,600.00
CELLULAR PHONE EXPENDITURE TOTAL			2,600.00
11505 11505 - CRACK SEALING			
	00	FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT	
542.34.00.0000		CRACK SEALING	130,000.00
	00	TOTAL	130,000.00
11505 - CRACK SEALING EXPENDITURE TOTAL			130,000.00
11506 ROAD REPAIR			
	00	FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT	
542.35.00.0000		ROAD REPAIR	40,000.00
	00	TOTAL	40,000.00
ROAD REPAIR EXPENDITURE TOTAL			40,000.00
11509 TRAVELED WAY			
	00	FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT	
542.31.00.0000		TRAVELED WAY - CHECKING ROADS	15,000.00
542.31.00.0001		PATCHING - BLADE	450,000.00
542.31.00.0002		PATCHING - POTHOLES	20,000.00
542.31.00.0010		GRADING/ROLLER & BLADE	360,000.00
542.31.00.0011		GRAVEL REPLACEMENT	500,000.00
542.31.00.0025		ANIMAL REMOVAL	500.00

2016 BUDGET

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	00	TOTAL	1,345,500.00
TRAVELED WAY EXPENDITURE TOTAL			1,345,500.00
11511 SHOULDERS			
	00	FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT	
542.32.00.0000		SHOULDERS - REPAIR	370,000.00
	00	TOTAL	370,000.00
SHOULDERS EXPENDITURE TOTAL			370,000.00
11512 SEALING			
	00	FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT	
542.33.00.0000		SEALING	1,500,000.00
	00	TOTAL	1,500,000.00
SEALING EXPENDITURE TOTAL			1,500,000.00
11513 BRIDGES UNDER 20'			
	00	FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT	
542.41.00.0000		BRIDGES UNDER 20'	5,000.00
	00	TOTAL	5,000.00
BRIDGES UNDER 20' EXPENDITURE TOTAL			5,000.00
11514 CULVERTS			
	00	FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT	
542.42.00.0000		CULVERTS - CLEANING	80,000.00
542.42.00.0001		PLACEMENT	10,000.00
	00	TOTAL	90,000.00
CULVERTS EXPENDITURE TOTAL			90,000.00
11515 DITCHES			
	00	FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT	
542.43.00.0000		DITCHES	305,000.00
	00	TOTAL	305,000.00
DITCHES EXPENDITURE TOTAL			305,000.00
11516 BRIDGES 20' & OVER			
	00	FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT	
542.51.00.0000		BRIDGES 20' & OVER	5,000.00
	00	TOTAL	5,000.00
BRIDGES 20' & OVER EXPENDITURE TOTAL			5,000.00
11518 ROAD LIGHTING			
	40	SERVICES	
542.63.40.0000		ROAD LIGHTING - SERVICES	6,100.00
	40	TOTAL	6,100.00
ROAD LIGHTING EXPENDITURE TOTAL			6,100.00
11519 TRAFFIC CONTROL			
	00	FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT	
542.64.00.0010		SIGNING	125,000.00
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

2016 BUDGET

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	542.64.00.0020	STRIPING	125,000.00
	542.64.00.0030	OTHR TRAFFIC CONTROL	8,000.00
	542.64.00.0040	GUARDRAIL	5,000.00
	00	TOTAL	275,000.00
TRAFFIC CONTROL EXPENDITURE TOTAL			275,000.00
11520 SNOW & ICE			
	00	FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT	
	542.66.00.0000	SNOW & ICE	250,000.00
	00	TOTAL	250,000.00
SNOW & ICE EXPENDITURE TOTAL			250,000.00
11521 STREET CLEANING			
	00	FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT	
	542.67.00.0000	STREET CLEANING	60,000.00
	00	TOTAL	60,000.00
STREET CLEANING EXPENDITURE TOTAL			60,000.00
11523 CHEMICAL WEED CONTROL			
	00	FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT	
	542.71.00.0002	CHEMICAL WEED CONTROL	220,000.00
	00	TOTAL	220,000.00
CHEMICAL WEED CONTROL EXPENDITURE TOTAL			220,000.00
11524 OTHER VEGETATION CONTROL			
	00	FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT	
	542.71.00.0003	OTHER VEGETATION CONTROL	190,000.00
	00	TOTAL	190,000.00
OTHER VEGETATION CONTROL EXPENDITURE TOTAL			190,000.00
11526 LITTER CLEAN-UP			
	00	FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT	
	542.75.00.0000	LITTER CLEAN-UP	8,000.00
	00	TOTAL	8,000.00
LITTER CLEAN-UP EXPENDITURE TOTAL			8,000.00
11528 MAINTENANCE ADMINISTRATION			
	00	FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT	
	542.90.00.0000	MAINTENANCE ADMINISTRATION	531,000.00
	00	TOTAL	531,000.00
MAINTENANCE ADMINISTRATION EXPENDITURE TOTAL			531,000.00
11529 DISTRICT 1			
	00	FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT	
	542.72.00.0000	SLIDE CLEANUP	40,000.00
	00	TOTAL	40,000.00
DISTRICT 1 EXPENDITURE TOTAL			40,000.00
11533 COMPUTER MAINT/ADMIN			
	00	FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT	
	543.30.00.0000	COMPUTER MAINTENANCE / ADMIN	5,400.00

2016 BUDGET

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	00	TOTAL	5,400.00
COMPUTER MAINT/ADMIN EXPENDITURE TOTAL			5,400.00
11539	GPS/GIS		
	00	FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT	
544.40.00.0035		GIS-PROJECT REQUESTS	11,000.00
	00	TOTAL	11,000.00
GPS/GIS EXPENDITURE TOTAL			11,000.00
11540	MANAGEMENT		
	00	FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT	
543.11.00.0000		MANAGEMENT	161,000.00
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	3,000.00
	00	TOTAL	204,000.00
MANAGEMENT EXPENDITURE TOTAL			204,000.00
11541	UNDISTRIBUTED ENGINEERING		
	00	FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT	
544.21.00.0010		SURVEYING	2,400.00
544.21.00.0020		ROSTERS	3,700.00
544.21.00.0030		CRAB FORMS	7,700.00
544.21.00.0050		MISCELLANEOUS ENGINEERING	20,300.00
	00	TOTAL	34,100.00
UNDISTRIBUTED ENGINEERING EXPENDITURE TOTAL			34,100.00
11546	ACCOUNTING		
	00	FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT	
543.30.00.0011		ACCOUNTING	64,000.00
543.30.00.0012		ADMIN SERVICES	116,500.00
	00	TOTAL	180,500.00
ACCOUNTING EXPENDITURE TOTAL			180,500.00
11547	LABOR NEGOTIATIONS		
	00	FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT	
543.30.00.0015		LABOR NEGOTIATIONS	20,000.00
	00	TOTAL	20,000.00
LABOR NEGOTIATIONS EXPENDITURE TOTAL			20,000.00
11548	OFFICE EQUIPMENT		
	30	SUPPLIES	
543.30.35.0000		OFFICE EQUIPMENT	3,000.00
	30	TOTAL	3,000.00
OFFICE EQUIPMENT EXPENDITURE TOTAL			3,000.00
11549	OFFICE SUPPLIES		
	30	SUPPLIES	
543.30.31.0000		OFFICE AND OPERATING SUPPLIES	7,000.00
	30	TOTAL	7,000.00
OFFICE SUPPLIES EXPENDITURE TOTAL			7,000.00

2016 BUDGET

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
11550		OPERATING SUPPLIES	
	40	SERVICES	
	543.30.45.0000	OFFICE EQUIPMENT RENTAL	189,000.00
	40	TOTAL	189,000.00
		OPERATING SUPPLIES EXPENDITURE TOTAL	189,000.00
11551		PROFESSIONAL SERVICES	
	40	SERVICES	
	543.30.41.0000	PROFESSIONAL SERVICES	125,000.00
	40	TOTAL	125,000.00
		PROFESSIONAL SERVICES EXPENDITURE TOTAL	125,000.00
11552		COMMUNICATIONS	
	40	SERVICES	
	543.30.42.0000	COMMUNICATIONS	32,000.00
	40	TOTAL	32,000.00
		COMMUNICATIONS EXPENDITURE TOTAL	32,000.00
11553		ADVERTISING	
	40	SERVICES	
	543.30.44.0000	ADVERTISING	6,000.00
	40	TOTAL	6,000.00
		ADVERTISING EXPENDITURE TOTAL	6,000.00
11554		INSURANCE	
	40	SERVICES	
	543.30.46.0000	INSURANCE	60,000.00
	40	TOTAL	60,000.00
		INSURANCE EXPENDITURE TOTAL	60,000.00
11555		REPAIRS & MAINTENANCE	
	40	SERVICES	
	543.30.48.0000	REPAIRS & MAINTENANCE	1,000.00
	40	TOTAL	1,000.00
		REPAIRS & MAINTENANCE EXPENDITURE TOTAL	1,000.00
11557		ROAD INVENTORY	
	00	FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT	
	544.41.00.0010	BRIDGE INSPECTION	105,400.00
	544.41.00.0020	ENVIRONMENTAL MONITORING	1,500.00
	544.41.00.0030	PRIORITY PLANNING	6,200.00
	544.41.00.0040	CRVIEW	8,500.00
	544.41.00.0041	PAVEMENT MGMT SYSTEM (PMS)	10,000.00
	544.41.00.0050	TRAFFIC ANALYSIS	29,000.00
	544.41.00.0060	MISCELLANEOUS ROAD INVENTORY	10,000.00
	544.41.00.0080	MOBILITY	9,300.00
	00	TOTAL	179,900.00
		ROAD INVENTORY EXPENDITURE TOTAL	179,900.00
11558		PROFESSIONAL DEVELOPMENT	
	00	FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT	
	543.30.00.0020	PROFESSIONAL DEVELOPMENT	84,000.00

2016 BUDGET

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	00	TOTAL	84,000.00
PROFESSIONAL DEVELOPMENT EXPENDITURE TOTAL			84,000.00
11559	FIRST AID-SAFETY		
	00	FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT	
543.31.00.0021		FIRST AID & SAFETY	30,000.00
	00	TOTAL	30,000.00
FIRST AID-SAFETY EXPENDITURE TOTAL			30,000.00
11560	VACATION LEAVE		
	10	SALARIES AND WAGES	
543.31.11.0001		VACATION LEAVE-SALARY & WAGES	237,600.00
	10	TOTAL	237,600.00
	20	PERSONNEL BENEFITS	
543.31.21.0001		VACATION LEAVE-BENEFITS	127,400.00
	20	TOTAL	127,400.00
VACATION LEAVE EXPENDITURE TOTAL			365,000.00
11561	SICK LEAVE		
	10	SALARIES AND WAGES	
543.31.11.0002		SICK LEAVE-SALARY & WAGES	104,450.00
	10	TOTAL	104,450.00
	20	PERSONNEL BENEFITS	
543.31.21.0002		SICK LEAVE-BENEFITS	55,550.00
	20	TOTAL	55,550.00
SICK LEAVE EXPENDITURE TOTAL			160,000.00
11562	HOLIDAY		
	10	SALARIES AND WAGES	
543.31.11.0003		HOLIDAY-SALARY & WAGES	130,000.00
	10	TOTAL	130,000.00
	20	PERSONNEL BENEFITS	
543.31.21.0003		HOLIDAY-BENEFITS	55,000.00
	20	TOTAL	55,000.00
HOLIDAY EXPENDITURE TOTAL			185,000.00
11563	FLOATING HOLIDAY		
	10	SALARIES AND WAGES	
543.31.11.0004		FLOATING HOLIDAY-SALARY & WAGES	13,508.00
	10	TOTAL	13,508.00
	20	PERSONNEL BENEFITS	
543.31.21.0004		FLOATING HOLIDAY-BENEFITS	7,492.00
	20	TOTAL	7,492.00
FLOATING HOLIDAY EXPENDITURE TOTAL			21,000.00
11564	BEREAVEMENT		
	10	SALARIES AND WAGES	
543.31.11.0007		BEREAVEMENT-SALARY & WAGES	3,400.00
	10	TOTAL	3,400.00

2016 BUDGET

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	20	PERSONNEL BENEFITS	
543.31.21.0007		BEREAVEMENT	2,600.00
	20	TOTAL	2,600.00
BEREAVEMENT EXPENDITURE TOTAL			6,000.00
11565 JURY LEAVE			
	10	SALARIES AND WAGES	
543.31.11.0006		JURY LEAVE-SALARY & WAGES	1,500.00
	10	TOTAL	1,500.00
	20	PERSONNEL BENEFITS	
543.31.21.0006		JURY DUTY-BENEFITS	500.00
	20	TOTAL	500.00
JURY LEAVE EXPENDITURE TOTAL			2,000.00
11566 STATE RETIREMENT			
	20	PERSONNEL BENEFITS	
543.35.21.0000		STATE RETIREMENT	287,000.00
	20	TOTAL	287,000.00
STATE RETIREMENT EXPENDITURE TOTAL			287,000.00
11567 F I C A			
	20	PERSONNEL BENEFITS	
543.35.21.0000		FICA	226,000.00
	20	TOTAL	226,000.00
F I C A EXPENDITURE TOTAL			226,000.00
11568 INDUSTRIAL INSURANCE			
	20	PERSONNEL BENEFITS	
543.35.21.0000		INDUSTRIAL INSURANCE	75,000.00
	20	TOTAL	75,000.00
INDUSTRIAL INSURANCE EXPENDITURE TOTAL			75,000.00
11569 HEALTH INSURANCE			
	00	FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT	
543.35.01.0000		HEALTH INSURANCE	581,000.00
	00	TOTAL	581,000.00
HEALTH INSURANCE EXPENDITURE TOTAL			581,000.00
11570 LIFE INSURANCE			
	20	PERSONNEL BENEFITS	
543.35.21.0002		LIFE INSURANCE	2,600.00
	20	TOTAL	2,600.00
LIFE INSURANCE EXPENDITURE TOTAL			2,600.00
11571 DENTAL INSURANCE			
	20	PERSONNEL BENEFITS	
543.35.21.0003		DENTAL INSURANCE	50,000.00
	20	TOTAL	50,000.00
DENTAL INSURANCE EXPENDITURE TOTAL			50,000.00
11575 MAINTENANCE OF FACILITIES			

2016 BUDGET

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	00	FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT	
	543.50.00.0001	MAINTENANCE OF FACILITIES#1	45,000.00
	543.50.00.0002	MAINTENANCE OF FACILITIES #2	45,000.00
	543.50.00.0003	MAINTENANCE OF FACILITIES #3	2,500.00
	543.50.00.0004	MAINTENANCE OF FACILITIES #4	2,500.00
	543.50.00.0008	MAINTENANCE OF FACILITIES #8	55,000.00
	00	TOTAL	150,000.00
		MAINTENANCE OF FACILITIES EXPENDITURE TOTAL	150,000.00
	11576	EMPLOYEE ASSISTANCE PROGRAM	
	20	PERSONNEL BENEFITS	
	543.35.21.0005	EMPLOYEE ASSISTANCE PROGRAM	500.00
	20	TOTAL	500.00
		EMPLOYEE ASSISTANCE PROGRAM EXPENDITURE TOTAL	500.00
	11577	VISION INSURANCE	
	20	PERSONNEL BENEFITS	
	543.35.21.0006	VISION INSURANCE	7,000.00
	20	TOTAL	7,000.00
		VISION INSURANCE EXPENDITURE TOTAL	7,000.00
	11578	PLATS/ROADS/DRIVEWAYS	
	00	FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT	
	544.22.00.0010	PLAT REVIEW	35,000.00
	544.22.00.0030	PLAN REVIEW	22,000.00
	00	TOTAL	57,000.00
		PLATS/ROADS/DRIVEWAYS EXPENDITURE TOTAL	57,000.00
	11579	PERMITS	
	00	FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT	
	544.24.00.0010	PERMIT PROCESSING	100,000.00
	00	TOTAL	100,000.00
		PERMITS EXPENDITURE TOTAL	100,000.00
	11580	R/W INVESTIGATION	
	00	FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT	
	544.26.00.0000	R/W INVESTIGATION	9,500.00
	00	TOTAL	9,500.00
		R/W INVESTIGATION EXPENDITURE TOTAL	9,500.00
	11581	PLANNING	
	00	FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT	
	544.42.00.0010	TRANSPORTATION PLANNING	14,000.00
	00	TOTAL	14,000.00
		PLANNING EXPENDITURE TOTAL	14,000.00
	11582	EMERGENCY MANAGEMENT	
	00	FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT	
	544.70.00.0000	EMERGENCY MANAGEMENT	5,000.00
	00	TOTAL	5,000.00
		EMERGENCY MANAGEMENT EXPENDITURE TOTAL	5,000.00

2016 BUDGET

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
11584		PRIVATE ROADS	
	00	FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT	
	544.90.00.0000	ENGINEERING ADMINISTRATION	33,000.00
	544.90.00.0001	PROGRAMS/PROJECTS ADMINISTRATION	50,000.00
	00	TOTAL	83,000.00
		PRIVATE ROADS EXPENDITURE TOTAL	83,000.00
11585		UNDIST LABOR-COUNTY ROAD	
	20	PERSONNEL BENEFITS	
	543.35.21.0021	UNDIST LABOR-COUNTY ROAD-BENEFITS	-1,475,000.00
	20	TOTAL	-1,475,000.00
		UNDIST LABOR-COUNTY ROAD EXPENDITURE TOTAL	-1,475,000.00
11592		11592 - COUNTY RD LONGEVITY	
	10	SALARIES AND WAGES	
	543.35.11.0007	LONGEVITY	62,000.00
	10	TOTAL	62,000.00
		11592 - COUNTY RD LONGEVITY EXPENDITURE TOTAL	62,000.00
11598		COUNTY RD ENDING FUND BALANCE	
	00	FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT	
	508.30.00.0000	ENDING FUND BALANCE-RESTRICTED	3,878,600.00
	00	TOTAL	3,878,600.00
		COUNTY RD ENDING FUND BALANCE EXPENDITURE TOTAL	3,878,600.00
		COUNTY ROAD EXPENDITURE TOTAL	14,706,800.00
118		WALLA WALLA FAIR	
		REVENUE	
	11800	11800 - WALLA WALLA FAIR	
	347.40.00.0001	CONCERT	139,000.00
	347.40.00.0002	RODEO	197,000.00
	347.40.00.0003	DEMO	102,000.00
	347.40.00.0004	VENDOR ADMISSION	1,000.00
	347.40.00.0005	GATE ADMISSION	110,000.00
	347.40.02.0000	DEMO ENTRIES	7,500.00
	347.40.03.0000	LIVESTOCK ENTRIES	3,000.00
	347.40.04.0000	CONCESSION RENTAL	80,000.00
	347.40.05.0000	PROGRAMS	750.00
	347.40.06.0000	COMMERCIAL RENTAL	39,000.00
	347.40.07.0000	MEMORABILIA SALES	4,000.00
	347.40.08.0000	CARNIVAL	130,000.00
	347.40.09.0000	FAIR ALLOCATIONS	100,000.00
	336.02.11.0200	STATE FAIR FUND	57,000.00
	347.40.10.0000	MISCELLANEOUS FAIR	25,000.00
	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	10,000.00
		11800 - WALLA WALLA FAIR REVENUE TOTAL	1,030,750.00
	11810	11810 - GENERAL GROUNDS	
	308.90.00.0000	BEGINNING FUND BALANCE-UNASSIGNED	200.00
	362.40.00.0100	EXPO BUILDING	55,000.00

2016 BUDGET

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	362.40.00.0200	COMMUNITY BUILDING	45,000.00
	362.40.00.0300	PAVILION	20,000.00
	362.40.00.0500	OTHER BUILDINGS	20,000.00
	362.40.00.0600	CAMPING	8,000.00
	362.40.00.0700	STALLS	4,500.00
	362.40.00.0800	GROUND CONCESSION	1,000.00
	11810 - GENERAL GROUNDS REVENUE TOTAL		153,700.00
WALLA WALLA FAIR REVENUE TOTAL			1,184,450.00
EXPENDITURE			
11801	11801 - RODEO		
	40 SERVICES		
	573.70.41.0000	PROFESSIONAL SERVICES	165,000.00
	573.70.44.0000	ADVERTISING	1,200.00
	573.70.48.0000	REPAIRS & MAINTENANCE	2,000.00
	573.70.49.0000	MISCELLANEOUS	10,000.00
	573.70.49.9999	DUES & MEMBERSHIPS	2,000.00
	40 TOTAL		180,200.00
	11801 - RODEO EXPENDITURE TOTAL		180,200.00
11804	11804 - GEN EXHBTS & LIVESTOCK		
	10 SALARIES AND WAGES		
	573.70.11.0006	EXHIBITORS SEC	20,350.00
	573.70.12.0000	OVERTIME & OTHER PAY	1,500.00
	573.70.13.0000	EXTRA LABOR	6,875.00
	10 TOTAL		28,725.00
	20 PERSONNEL BENEFITS		
	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	2,275.00
	573.70.21.0004	INDUSTRIAL INSURANCE	1,250.00
	20 TOTAL		10,025.00
	30 SUPPLIES		
	573.70.31.0000	OFFICE & OPERATING SUPPLIES	300.00
	30 TOTAL		300.00
	40 SERVICES		
	573.70.41.0000	PROFESSIONAL SERVICES	5,500.00
	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
	40 TOTAL		36,300.00
	11804 - GEN EXHBTS & LIVESTOCK EXPENDITURE TOTAL		75,350.00
11806	11806 - FAIR-GENERAL		
	10 SALARIES AND WAGES		
	573.70.11.0002	MAINTENANCE WRKR	13,324.00
	573.70.11.0003	SECRETARY	23,000.00
	573.70.11.0004	MAINT SUPRVSR	27,447.00
	573.70.11.0005	TICKET CONTROLLER	17,700.00
	573.70.11.0007	MAINTENANCE WRKR	20,400.00
	573.70.11.0008	MAINTENANCE WORKER	21,900.00

2016 BUDGET

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	573.70.12.0000	OVERTIME	15,000.00
	573.70.13.0000	EXTRA LABOR	45,500.00
	10	TOTAL	184,271.00
	20	PERSONNEL BENEFITS	
	573.70.21.0001	MEDICAL-LIFE-DENTAL INS	35,000.00
	573.70.21.0002	SOCIAL SECURITY	16,710.00
	573.70.21.0003	RETIREMENT	14,400.00
	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
	20	TOTAL	84,692.00
	30	SUPPLIES	
	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
	573.70.34.0000	ITEMS PURCHASED INVENTORY/RESALE	3,000.00
	30	TOTAL	23,500.00
	40	SERVICES	
	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	6,000.00
	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
	40	TOTAL	178,350.00
	11806 - FAIR-GENERAL EXPENDITURE TOTAL		470,813.00
	11807 11807 - CONCERT		
	40	SERVICES	
	573.70.41.0000	PROFESSIONAL SERVICES	94,000.00
	573.70.44.0000	ADVERTISING	15,000.00
	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
	40	TOTAL	112,500.00
	11807 - CONCERT EXPENDITURE TOTAL		112,500.00
	11808 11808 - SECURITY		
	10	SALARIES AND WAGES	
	573.70.13.0000	EXTRA LABOR	14,000.00
	10	TOTAL	14,000.00
	20	PERSONNEL BENEFITS	
	573.70.21.0002	SOCIAL SECURITY	1,200.00
	573.70.21.0004	INDUSTRIAL INSURANCE	1,500.00
	20	TOTAL	2,700.00
	11808 - SECURITY EXPENDITURE TOTAL		16,700.00

2016 BUDGET

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
11810	11810 -	GENERAL GROUNDS	
	10	SALARIES AND WAGES	
	573.70.11.0002	MAINTENANCE WRKR	12,589.00
	573.70.11.0003	SECRETARY	23,000.00
	573.70.11.0004	MAINT SUPRVSR	23,891.00
	573.70.11.0005	TICKET CONTROLLER	17,700.00
	573.70.11.0007	MAINT WRKR	20,400.00
	573.70.11.0008	MAINTENANCE WORKER	21,900.00
	573.70.12.0000	OVERTIME & OTHER PAY	1,000.00
	573.70.13.0000	EXTRA LABOR	8,000.00
	10	TOTAL	128,480.00
	20	PERSONNEL BENEFITS	
	573.70.21.0001	MEDICAL-LIFE-DENTAL INS	27,000.00
	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
	20	TOTAL	53,007.00
	30	SUPPLIES	
	573.70.31.0001	OFFICE	1,500.00
	573.70.31.0002	GROUND	5,000.00
	573.70.32.0000	FUEL CONSUMED	8,000.00
	573.70.35.0000	SMALL TOOLS/MINOR EQUIPMENT	1,000.00
	30	TOTAL	15,500.00
	40	SERVICES	
	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
	40	TOTAL	118,300.00
	60	CAPITAL OUTLAYS	
	594.73.63.0000	OTHER IMPROVEMENTS	1,500.00
	60	TOTAL	1,500.00
		11810 - GENERAL GROUNDS EXPENDITURE TOTAL	316,787.00
11813	11813 -	DEMO	
	40	SERVICES	
	573.70.41.0000	PROFESSIONAL SERVICES	6,000.00
	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	5,000.00
	40	TOTAL	12,100.00
		11813 - DEMO EXPENDITURE TOTAL	12,100.00

2016 BUDGET

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
WALLA WALLA FAIR EXPENDITURE TOTAL			1,184,450.00

119 HUMAN SERVICES

REVENUE

11900 11900 - HUMAN SERVICES

308.30.00.0000	BEGINNING FUND BALANCE-RESTRICTED	629,625.00
311.10.00.0000	REAL & PERS PROP TAX	134,588.00
337.07.00.0000	BOCC WALLA WALLA GRANT	15,000.00
346.30.00.0000	DWI VICTIMS PANEL	7,000.00
349.60.00.0000	INTERFUND PAYMENTS - 0.1% FUNDS	42,000.00
361.10.00.0000	INVESTMENT INTEREST	11,850.00
367.00.00.0050	TRAFFIC SAFETY DONATIONS	2,000.00
367.40.00.0003	LOCAL 2163 GRANT FUNDS	14,040.00
369.90.00.0000	OTHER MISC	295.00
369.90.00.0100	MISC CD	685.00
331.14.20.2350	HUD SUPPORTED HOUSING	68,814.00
333.14.22.8000	CTED/CDBG PUBLIC SERVICE	47,590.00
333.93.24.3000	DSHS BEHAVIORAL HEALTH	24,050.00
334.04.20.1950	DOC CONSOLIDATED HOMELESS GRANT	384,869.00
333.20.60.0000	NATIONAL HIGHWAY TRAFFIC SAFETY	32,184.00
334.04.66.0100	DSHS ALCOHOL ADMIN	74,534.00
334.04.68.0000	DEVELOPMENTAL DISABILITIES PROGRAMS	910,639.00
333.93.95.9000	DSHS/DASA	47,142.00
336.06.94.0000	WALLA WALLA COUNTY 2%	2,000.00
336.06.94.0003	WAITSBURG 2%	343.00
336.06.94.0004	PRESCOTT 2%	50.00
336.06.94.0005	WALLA WALLA CITY 2%	6,750.00
11900 - HUMAN SERVICES REVENUE TOTAL		2,456,048.00

HUMAN SERVICES REVENUE TOTAL

2,456,048.00

EXPENDITURE

11905 11905 - PERSONNEL EXPENSE

10	SALARIES AND WAGES	
564.30.11.0001	HUMAN SERVICES DIRECTOR	43,591.00
564.30.11.0040	ACCOUNTING TECHNICIAN	39,129.00
564.30.11.0100	ACCOUNTING TECHNICIAN	35,277.00
564.30.11.0122	FINANCE MANAGER	36,155.00
564.30.11.0129	HS CONTRACT MANAGER	72,189.00
564.30.11.0140	HOMELESSNESS / GRANT COORDINATOR	5,923.00
10	TOTAL	232,264.00

20	PERSONNEL BENEFITS	
564.30.21.0001	MEDICAL-LIFE-DENTAL INS	48,946.00
564.30.21.0002	SOCIAL SECURITY	17,767.00
564.30.21.0003	RETIREMENT	30,196.00
564.30.21.0004	INDUSTRIAL INSURANCE	886.00
20	TOTAL	97,795.00

11905 - PERSONNEL EXPENSE EXPENDITURE TOTAL **330,059.00**

11910 11910 - SUBSTANCE ABUSE

10	SALARIES AND WAGES	
566.10.11.0021	DWI COORD	32,950.00
10	TOTAL	32,950.00

20 PERSONNEL BENEFITS

2016 BUDGET

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	566.10.21.0001	MEDICAL-LIFE-DENTAL INS	12,036.00
	566.10.21.0002	SOCIAL SECURITY	2,520.00
	566.10.21.0003	RETIREMENT	3,684.00
	566.10.21.0004	INDUSTRIAL INSURANCE	156.00
	20	TOTAL	18,396.00
	30	SUPPLIES	
	566.21.31.1300	TRAFFIC SAFETY,PROGRAM SUPPLIES	3,000.00
	30	TOTAL	3,000.00
	40	SERVICES	
	566.10.42.0000	COMMUNICATION	250.00
	566.10.43.0001	TRAVEL,MILEAGE	250.00
	566.10.43.0002	TRAVEL,EXCLUDING MILEAGE	500.00
	566.10.49.0000	MISCELLANEOUS SERVICES	41,938.00
	566.10.49.9002	INTERFUND PROF.SERVICES-COUNTY ADMIN	30,000.00
	566.21.41.1300	TRAFFIC SAFETY, PROFESSIONAL SERVICES	1,250.00
	566.21.49.1100	DASA PREV, MISC SERVICES	24,050.00
	566.22.41.0000	CSAP STRATEGIES & ACTIVITIES-PREVENTION	11,406.00
	566.31.41.0000	COMMUNITY OUTREACH, INTERV & REFERRAL	7,056.00
	566.36.41.0000	INTERIM SERVICES	12,000.00
	566.41.41.0000	CRISIS SERVICES	3,610.00
	566.42.41.0000	DETOX TREATMENT SERV	4,500.00
	566.44.41.0000	INVOLUNTARY COMMITMENT	1,000.00
	566.53.41.0000	OP TX CJTA/ADULT GROUP THERAPY	9,000.00
	566.54.41.0000	OP TX CJTA/ADULT-INDIVIDUAL THERAPY	1,496.00
	566.57.41.0000	OP TX YOUTH-GROUP THERAPY	255.00
	566.58.41.0000	OP TX YOUTH-INDIVIDUAL THERAPY	365.00
	566.62.41.0000	TRANSPORTATION	2,575.00
	566.64.41.0000	CASE MGMT-ADATSA/CJTA/ADULT	496.00
	566.66.41.0000	CASE MANAGEMENT-YOUTH	50.00
	566.72.41.0000	ASSESSMENT & MONITORING-CJTA/ADULT	705.00
	566.74.41.0000	ASSESSMENT & MONITORING-YOUTH	50.00
	566.77.41.0000	SCREENING TEST & URINARY ANALYSIS	3,875.00
	566.78.41.0000	LOW INCOME EXPANDED ASSESSMENTS	715.00
	40	TOTAL	157,392.00
	11910	- SUBSTANCE ABUSE EXPENDITURE TOTAL	211,738.00
	11920	11920 - DEVELOPMENTAL DISABLTY	
	10	SALARIES AND WAGES	
	568.10.11.0101	DD COUNTY COORDINATOR	35,571.00
	10	TOTAL	35,571.00
	20	PERSONNEL BENEFITS	
	568.10.21.0001	MEDICAL-LIFE-DENTAL INS	12,036.00
	568.10.21.0002	SOCIAL SECURITY	2,721.00
	568.10.21.0003	RETIREMENT	4,767.00
	568.10.21.0004	INDUSTRIAL INSURANCE	219.00
	20	TOTAL	19,743.00
	40	SERVICES	
	568.10.41.0000	PROFESSIONAL SERVICES	18,000.00
	568.10.42.0000	COMMUNICATION	200.00
	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

2016 BUDGET

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	568.10.49.0000	MISCELLANEOUS SERVICES	48,994.00
	568.10.49.9002	INTERFUND PROF SERVICES-COUNTY ADMIN	25,000.00
	568.31.41.0000	TRAINING	1,000.00
	568.40.41.0000	COMMUNITY INFORMATION ACTIVITIES	9,000.00
	568.61.41.0000	CHILD DEVELOPMENT SERVICES (B TO 3)	9,000.00
	568.62.41.0000	GROUP SUPPORTED EMPLOYMENT	388,860.00
	568.64.41.0000	INDIVIDUAL SUPPORTED EMPLOYMENT	150,630.00
	568.67.41.0000	COMMUNITY ACCESS	195,500.00
	40	TOTAL	847,684.00
11920 - DEVELOPMENTAL DISABLTY EXPENDITURE TOTAL			902,998.00
11930	11930 - MENTAL HEALTH		
	40	SERVICES	
	564.10.41.9002	INTERFUND PROF SERVICES-COUNTY ADMIN	25,000.00
	564.27.41.3400	SHP-PH, PROFESSIONAL SERVICES	68,814.00
	40	TOTAL	93,814.00
11930 - MENTAL HEALTH EXPENDITURE TOTAL			93,814.00
11931	11931 - TRANSITIONAL HOUSING		
	40	SERVICES	
	564.27.46.3500	SHP-TH, INSURANCE	1,000.00
	564.27.48.3500	REPAIRS & MAINTENANCE	6,500.00
	40	TOTAL	7,500.00
11931 - TRANSITIONAL HOUSING EXPENDITURE TOTAL			7,500.00
11932	11932 - PERMANENT (PHP) HOUSING		
	40	SERVICES	
	564.27.46.3400	SHP-PH, INSURANCE	1,000.00
	40	TOTAL	1,000.00
11932 - PERMANENT (PHP) HOUSING EXPENDITURE TOTAL			1,000.00
11970	11970 - OTHER SERVICES		
	10	SALARIES AND WAGES	
	559.20.11.0140	HOMELESSNESS / GRANT COORDINATOR	3,554.00
	10	TOTAL	3,554.00
	20	PERSONNEL BENEFITS	
	559.20.21.0001	MEDICAL-LIFE-DENTAL INS	1,204.00
	559.20.21.0002	SOCIAL SECURITY	272.00
	559.20.21.0003	RETIREMENT	397.00
	559.20.21.0004	INDUSTRIAL INSURANCE	19.00
	20	TOTAL	1,892.00
	40	SERVICES	
	559.20.41.0000	PROFESSIONAL SERVICES	15,000.00
	559.20.41.7200	BMAC-PUBLIC SERVICES CDBG	44,090.00
	559.20.41.7400	BMAC-CONSOLIDATED HOMELESS GRANT	292,187.00
	559.20.41.7410	HELPLINE-CONSOLIDATED HOMELESS GRANT	87,326.00
	559.20.49.0050	MISC	1,480.00
	40	TOTAL	440,083.00
11970 - OTHER SERVICES EXPENDITURE TOTAL			445,529.00
11998	11998 -HUMAN SVCS END FUND BAL		
	00	FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT	

2016 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	463,410.00
	00	TOTAL	463,410.00
		11998 -HUMAN SVCS END FUND BAL EXPENDITURE TOTAL	463,410.00
		HUMAN SERVICES EXPENDITURE TOTAL	2,456,048.00
120		COUNTY MENTAL HEALTH .01%	
		REVENUE	
	12000	12000 - COUNTY MENTAL HEALTH .01%	
	308.30.00.0000	BEGINNING FUND BALANCE-RESTRICTED	500,000.00
	313.14.00.0000	CHEMICAL DEP/MH SERVICES TAX	880,000.00
		12000 - COUNTY MENTAL HEALTH .01% REVENUE TOTAL	1,380,000.00
		COUNTY MENTAL HEALTH .01% REVENUE TOTAL	1,380,000.00
		EXPENDITURE	
	12007	12007 - CO MTL HLTH-JUVENILE JUSTICE	
	10	SALARIES AND WAGES	
	512.22.11.0001	TREATMENT COORDINATOR	60,216.00
	512.22.11.0002	DETENTION TRACKER	38,660.00
	512.22.11.0005	OFFICE ASST II	7,303.00
	512.22.12.0000	OVERTIME	4,500.00
	512.22.14.0000	SHIFT DIFFERENTIAL	200.00
	10	TOTAL	110,879.00
	20	PERSONNEL BENEFITS	
	512.22.21.0001	MEDICAL-DENTAL-LIFE INS	26,479.00
	512.22.21.0002	SOCIAL SECURITY	8,500.00
	512.22.21.0003	RETIREMENT	12,530.00
	512.22.21.0004	INDUSTRIAL INSURANCE	2,400.00
	512.22.21.0006	UNEMPLOYMENT	2,000.00
	20	TOTAL	51,909.00
	30	SUPPLIES	
	512.22.31.0000	OFFICE & OPERATING SUPPLIES	1,000.00
	512.22.31.0001	FAMILY INCENTIVE/TREATMENT COSTS	5,000.00
	512.22.35.0000	SMALL TOOLS & MINOR EQUIPMENT	500.00
	30	TOTAL	6,500.00
	40	SERVICES	
	512.22.41.0000	PROFESSIONAL SERVICES	18,000.00
	512.22.41.0300	UA TESTING	4,500.00
	512.22.41.9000	INTERFUND PROF SERVICES/TECH SVCS	1,500.00
	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	100.00
	512.22.45.9000	INTERFUND OPER RENTS & LEASES/ER&R	1,000.00
	512.22.47.0000	UTILITIES	1,800.00
	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	1,000.00
	512.22.49.9999	DUES & MEMBERSHIPS	100.00
	40	TOTAL	36,600.00

2016 BUDGET

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	60	CAPITAL OUTLAYS	
	594.12.64.0000	MACHINERY & EQUIPMENT	1,000.00
	60	TOTAL	1,000.00
12007 - CO MTL HLTH-JUVENILE JUSTICE EXPENDITURE			206,888.00
TOTAL			
12009	12009 - CO MTL HLTH-CLERK		
	10	SALARIES AND WAGES	
	512.22.11.0004	OAIH	5,000.00
	10	TOTAL	5,000.00
	20	PERSONNEL BENEFITS	
	512.22.21.0001	MEDICAL-LIFE-DENTAL INS	550.00
	512.22.21.0002	SOCIAL SECURITY	383.00
	512.22.21.0003	RETIREMENT	560.00
	512.22.21.0004	INDUSTRIAL INSURANCE	15.00
	20	TOTAL	1,508.00
12009 - CO MTL HLTH-CLERK EXPENDITURE TOTAL			6,508.00
12019	12019 - CO MTL HLTH-HUMAN SERVICES		
	40	SERVICES	
	564.46.41.0002	PROF SERVICES - COMMUNITY BASED SERVICES	780,000.00
	564.46.41.9002	INTER PROF SERV (ADMIN SALARY FTE COST)	70,000.00
	40	TOTAL	850,000.00
12019 - CO MTL HLTH-HUMAN SERVICES EXPENDITURE			850,000.00
TOTAL			
12030	12030 - CO MTL HLTH-INDIGENT DEFENSE		
	40	SERVICES	
	512.22.41.0000	PROFESSIONAL SERVICES - INDIGENT	55,000.00
	40	TOTAL	55,000.00
12030 - CO MTL HLTH-INDIGENT DEFENSE EXPENDITURE			55,000.00
TOTAL			
12033	12033 - CO MTL HLTH-PROS ATTY		
	10	SALARIES AND WAGES	
	512.22.11.0003	DEPUTY PROCECUTING ATTY 35	8,629.00
	512.22.11.0013	PARALEGAL	6,849.00
	512.22.11.0015	DEPUTY PROSECUTING ATTY 35	9,621.00
	512.22.11.3307	LEGAL ASSISTANT	4,404.00
	10	TOTAL	29,503.00
	20	PERSONNEL BENEFITS	
	512.22.21.0001	MEDICAL-LIFE-DENTAL INSURANCE	6,018.00
	512.22.21.0002	SOCIAL SECURITY	2,257.00
	512.22.21.0003	RETIREMENT	3,298.00
	512.22.21.0004	INDUSTRIAL INSURANCE	104.00
	512.22.21.0005	EMPLOYEE ASSISTANCE PROGRAM	10.00
	20	TOTAL	11,687.00
12033 - CO MTL HLTH-PROS ATTY EXPENDITURE TOTAL			41,190.00
12098	12098 - CO MTL HLTH-ENDING FUND BAL		
	00	FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT	
	508.30.00.0000	ENDING FUND BALANCE-RESTRICTED	220,414.00
	00	TOTAL	220,414.00

2016 BUDGET

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	12098 - CO MTL HLTH-ENDING FUND BAL EXPENDITURE		220,414.00
	TOTAL		
	COUNTY MENTAL HEALTH .01% EXPENDITURE TOTAL		1,380,000.00
121	SOLDIER'S RELIEF		
	REVENUE		
	12100 12100 - SOLDIERS RELIEF		
	308.30.00.0000 BEGINNING FUND BALANCE-RESTRICTED		29,427.00
	311.10.00.0000 REAL & PERS PROP TAX		83,878.00
	337.09.00.0000 IN LIEU TAXES - LOCAL		2.00
	361.10.00.0000 INVESTMENT INTEREST		500.00
	12100 - SOLDIERS RELIEF REVENUE TOTAL		113,807.00
	SOLDIER'S RELIEF REVENUE TOTAL		113,807.00
	EXPENDITURE		
	12101 12101 - SOLDIERS RELIEF		
	30 SUPPLIES		
	565.20.31.0000 OFFICE SUPPLIES		60.00
	30 TOTAL		60.00
	40 SERVICES		
	565.20.41.9000 INTERFUND PROFESSIONAL SERVICES		3,000.00
	565.20.45.0001 C MACHINE LEASE		1,300.00
	565.20.49.0000 MISCELLANEOUS		375.00
	565.20.49.0001 PRINTING		1,000.00
	565.20.49.0050 CONTRACTUAL - HELPLINE SERVICES		28,140.00
	565.20.49.0100 CONSUMER SERVICES		50,000.00
	40 TOTAL		83,815.00
	12101 - SOLDIERS RELIEF EXPENDITURE TOTAL		83,875.00
	12198 12198-SOLDR RELIEF END FND BAL		
	00 FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT		
	508.30.00.0000 ENDING FUND BALANCE-RESTRICTED		29,932.00
	00 TOTAL		29,932.00
	12198-SOLDR RELIEF END FND BAL EXPENDITURE TOTAL		29,932.00
	SOLDIER'S RELIEF EXPENDITURE TOTAL		113,807.00
122	PROS CHILD SUPPORT		
	REVENUE		
	12200 12200 - PROS CHILD SUPPORT		
	308.30.00.0000 BEGINNING FUND BALANCE-RESTRICTED		100,000.00
	397.00.00.0000 OPERATING TRANSFERS IN		5,233.00
	333.95.63.0000 DSHS CHILD SUPPORT ENFORCEMENT		196,144.00
	334.04.60.0007 CHILD SUPPORT-DSHS		95,810.00
	12200 - PROS CHILD SUPPORT REVENUE TOTAL		397,187.00
	PROS CHILD SUPPORT REVENUE TOTAL		397,187.00
	EXPENDITURE		
	12200 12200 - PROS CHILD SUPPORT		
	10 SALARIES AND WAGES		
	515.80.11.0002 LEGAL ASSISTANT		26,288.00
	515.80.11.0003 LEGAL ASSISTANT		21,739.00

2016 BUDGET

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	515.80.11.0004	DEPUTY PROSECUTOR	34,743.00
	515.80.11.0005	LEGAL ASSISTANT	13,698.00
	515.80.11.0006	LEGAL ASSISTANT	38,520.00
	515.80.11.0011	DEPUTY PROSECUTOR	28,014.00
	515.80.11.0014	LEGAL ASSISTANT CS/PA	39,444.00
	10	TOTAL	202,446.00
	20	PERSONNEL BENEFITS	
	515.80.21.0001	MEDICAL-LIFE-DENTAL	57,171.00
	515.80.21.0002	SOCIAL SECURITY	15,487.00
	515.80.21.0003	RETIREMENT	22,663.00
	515.80.21.0004	INDUSTRIAL INSURANCE	668.00
	515.80.21.0005	EMPLOYEE ASSISTANCE PROGRAM	12.00
	20	TOTAL	96,001.00
	30	SUPPLIES	
	515.80.31.0000	OFFICE & OPERATING SUPPLIES	12,000.00
	515.80.35.0001	LIBRARY MATERIALS	5,000.00
	30	TOTAL	17,000.00
	40	SERVICES	
	515.80.41.0000	PROFESSIONAL SERVICES	5,500.00
	515.80.41.9000	INTERFUND PROFESSIONAL SERVICES	1,700.00
	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
	40	TOTAL	18,700.00
	12200 - PROS CHILD SUPPORT EXPENDITURE TOTAL		334,147.00
	12298 PROS CHILD SUPPORT ENDING FUND BAL		
	00 FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT		
	508.30.00.0000	ENDING FUND BALANCE-RESTRICTED	63,040.00
	00 TOTAL		63,040.00
	PROS CHILD SUPPORT ENDING FUND BALANCE		63,040.00
	EXPENDITURE TOTAL		
	PROS CHILD SUPPORT EXPENDITURE TOTAL		397,187.00
123 FAIRGROUNDS PROPERTIES			
	REVENUE		
	12300 12300 - FAIRGROUND PROPERTIES		
	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
	12300 - FAIRGROUND PROPERTIES REVENUE TOTAL		260,000.00
	FAIRGROUNDS PROPERTIES REVENUE TOTAL		260,000.00
	EXPENDITURE		
	12300 12300 - FAIRGROUND PROPERTIES		
	00 FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT		
	581.20.00.0000	INTERFUND LOAN REPAYMENT	14,512.00
	597.00.00.0000	TRANSFER OUT - FAIRGROUNDS BLDG	50,000.00

2016 BUDGET

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	00	TOTAL	64,512.00
	10	SALARIES AND WAGES	
	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
	10	TOTAL	9,704.00
	20	PERSONNEL BENEFITS	
	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
	20	TOTAL	3,227.00
	40	SERVICES	
	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
	40	TOTAL	20,000.00
	80	DEBT SERVICE: INTEREST AND RELATED COSTS	
	592.75.80.0000	LOAN PAYMENT INTEREST	7,987.00
	80	TOTAL	7,987.00
		12300 - FAIRGROUND PROPERTIES EXPENDITURE TOTAL	105,430.00
	12398	12300 - FAIR PROP END FUND BAL	
	00	FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT	
	508.40.00.0000	ENDING FUND BALANCE-COMMITTED	154,570.00
	00	TOTAL	154,570.00
		12300 - FAIR PROP END FUND BAL EXPENDITURE TOTAL	154,570.00
		FAIRGROUNDS PROPERTIES EXPENDITURE TOTAL	260,000.00
124		YOUTH SPECIAL SERVICES	
		REVENUE	
	12400	12400 - YOUTH SPECIAL SERVICES	
	308.30.00.0000	BEGINNING FUND BALANCE-RESTRICTED	60,000.00
	342.70.00.0200	MISC EDUCATION CLASS FEES	700.00
	342.70.00.0500	DIAGNOSTIC DETENTION	6,000.00
	347.30.00.0100	ROPES COURSE USE FEE	3,000.00
	369.90.00.0000	OTHER MISC	1,700.00
	333.93.55.6000	STREET YOUTH SERVICES FUNDS	38,000.00
		12400 - YOUTH SPECIAL SERVICES REVENUE TOTAL	109,400.00
	12415	12415 - JUV ACCOUNTABILITY ACT	
	334.04.60.0900	COMM JUV ACCT ACT	10,100.00
		12415 - JUV ACCOUNTABILITY ACT REVENUE TOTAL	10,100.00
	12420	12420 - BECCA BILL	
	334.01.20.0700	BECCA BILL FUNDING	59,700.00
		12420 - BECCA BILL REVENUE TOTAL	59,700.00
	12425	12425 - CONSOLIDTD JUV SVCS	

2016 BUDGET

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	334.04.60.0000	DEPT OF SOCIAL AND HEALTH SERVICES	79,500.00
		12425 - CONSOLIDTD JUV SVCS REVENUE TOTAL	79,500.00
		12430 12430 - OPTION B	
	334.04.60.0200	OPTION B PROGRAM	3,600.00
		12430 - OPTION B REVENUE TOTAL	3,600.00
		12435 12435 - SSODA	
	334.04.60.0100	SEXUAL OFFENDER	30,500.00
		12435 - SSODA REVENUE TOTAL	30,500.00
		12440 12440 - EVIDENCE BASED EXPANSION-ART	
	334.04.60.0400	PAROLE	28,200.00
		12440 - EVIDENCE BASED EXPANSION-ART REVENUE TOTAL	28,200.00
		12450 12450 - CDDA-CHEM DEP DISP ALT	
	334.04.60.1100	CHEM DEP DISP ALT (CDDA)	52,700.00
		12450 - CDDA-CHEM DEP DISP ALT REVENUE TOTAL	52,700.00
		12453 YOUTH SPECIAL PROJECTS	
	369.90.00.0000	OTHER MISCELLANEOUS REVENUE	16,000.00
		YOUTH SPECIAL PROJECTS REVENUE TOTAL	16,000.00
		YOUTH SPECIAL SERVICES REVENUE TOTAL	389,700.00
		EXPENDITURE	
		12400 12400 - YOUTH SPECIAL SERVICES	
		30 SUPPLIES	
	527.40.31.0000	OFFICE & OPERATING SUPPLIES	500.00
	527.40.32.0000	FUEL	100.00
	527.40.35.0000	SMALL TOOLS & MINOR EQUIPMENT	500.00
		30 TOTAL	1,100.00
		40 SERVICES	
	527.40.41.0000	PROFESSIONAL SERVICES	1,000.00
	527.40.41.0100	INSTRUCTOR ED CLASSES	1,000.00
	527.40.42.0000	COMMUNICATIONS	500.00
	527.40.42.9999	CELLULAR PHONE CHARGES	500.00
	527.40.43.0000	TRAVEL	500.00
	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	500.00
	527.40.49.9020	INTERFUND PAYROLL CHARGES	38,000.00
	527.40.49.9999	MEMBERSHIP & DUES	100.00
		40 TOTAL	46,200.00
		60 CAPITAL OUTLAYS	
	594.27.64.0000	MACHINERY & EQUIPMENT	1,000.00
		60 TOTAL	1,000.00
		12400 - YOUTH SPECIAL SERVICES EXPENDITURE TOTAL	48,300.00
		12415 12415 - JUV ACCOUNTABILITY ACT	

2016 BUDGET

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	30	SUPPLIES	
	527.40.31.0000	OFFICE & OPERATING SUPPLIES	1,000.00
	527.40.32.0000	FUEL	100.00
	30	TOTAL	1,100.00
	40	SERVICES	
	527.40.41.0000	PROFESSIONAL SERVICES	100.00
	527.40.42.0000	COMMUNICATION	200.00
	527.40.43.0000	TRAVEL	200.00
	527.40.45.0000	OPERATING RENTAL & LEASES	100.00
	527.40.45.9000	INTERFUND OPERATING RENTALS & LEASES	200.00
	527.40.45.9010	INTERFUND OPERATING RENTALS & LEASES	200.00
	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	7,500.00
	40	TOTAL	9,000.00
	12415 - JUV ACCOUNTABILITY ACT EXPENDITURE TOTAL		10,100.00
	12420 12420 - BECCA BILL		
	30	SUPPLIES	
	527.40.31.0000	OFFICE & OPERATING SUPPLIES	500.00
	527.40.32.0000	FUEL	100.00
	30	TOTAL	600.00
	40	SERVICES	
	527.40.41.0000	PROFESSIONAL SERVICES	500.00
	527.40.41.0010	PSYCHOLOGICALS/ASSESSMENTS	500.00
	527.40.41.0030	UA TESTING	500.00
	527.40.42.0000	COMMUNICATION	500.00
	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	1,000.00
	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	53,000.00
	40	TOTAL	59,100.00
	12420 - BECCA BILL EXPENDITURE TOTAL		59,700.00
	12425 12425 - CONSOLIDTD JUV SVCS		
	30	SUPPLIES	
	527.40.31.0000	OFFICE & OPERATING SUPPLIES	1,500.00
	527.40.32.0000	FUEL	100.00
	30	TOTAL	1,600.00
	40	SERVICES	
	527.40.41.0000	PROFESSIONAL SERVICES	500.00
	527.40.41.0010	PSYCHOLOGICALS/ASSESSMENTS	500.00
	527.40.41.0020	THERAPY	200.00
	527.40.41.0030	UA TESTING	2,000.00

2016 BUDGET

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	527.40.42.0000	COMMUNICATION	1,000.00
	527.40.42.9999	CELLULAR PHONE CHARGES	700.00
	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	2,000.00
	527.40.46.0000	INSURANCE/VEHICLES	100.00
	527.40.47.0000	PUBLIC UTILITY SERVICE	200.00
	527.40.48.0000	REPAIRS & MAINTENANCE	1,000.00
	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	65,000.00
	527.40.49.9999	DUES/MEMBERSHIPS	200.00
	40	TOTAL	76,900.00
	60	CAPITAL OUTLAYS	
	594.27.64.0000	MACHINERY & EQUIPMENT	1,000.00
	60	TOTAL	1,000.00
	12425 - CONSOLIDTD JUV SVCS EXPENDITURE TOTAL		79,500.00
	12430 12430 - OPTION B		
	30	SUPPLIES	
	527.40.30.0000	SUPPLIES	100.00
	30	TOTAL	100.00
	40	SERVICES	
	527.40.41.0010	PSYCHOLOGICAL/ASSESSMENTS	100.00
	527.40.41.0020	THERAPY	100.00
	527.40.41.0030	UA TESTING	100.00
	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
	40	TOTAL	3,500.00
	12430 - OPTION B EXPENDITURE TOTAL		3,600.00
	12435 12435 - SSODA		
	30	SUPPLIES	
	527.40.31.0000	OFFICE & OPERATING SUPPLIES	300.00
	527.40.32.0000	FUEL	100.00
	30	TOTAL	400.00
	40	SERVICES	
	527.40.41.0000	PROFESSIONAL SERVICES	500.00
	527.40.41.0010	PSYCHOLOGICALS/ASSESSMENTS	1,000.00
	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

2016 BUDGET

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	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
	40	TOTAL	30,100.00
12435 - SSODA EXPENDITURE TOTAL			30,500.00
12440	12440 - EVIDENCE BASED EXPANSION-ART		
	30	SUPPLIES	
	527.40.31.0000	OFFICE & OPERATING SUPPLIES	2,500.00
	527.40.32.0000	FUEL	100.00
	30	TOTAL	2,600.00
	40	SERVICES	
	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	500.00
	527.40.44.0000	ADVERTISING	100.00
	527.40.45.0000	OPERATING RENTALS & LEASES	200.00
	527.40.47.0000	PUBLIC UTILITY SERVICE	100.00
	527.40.48.0000	REPAIRS & MAINTENANCE	100.00
	527.40.49.0000	MISCELLANEOUS	100.00
	527.40.49.0010	CLIENT TRAVEL	100.00
	527.40.49.0020	REGISTRATION FEES	100.00
	527.40.49.0030	ELECTRONIC MONITORING	100.00
	527.40.49.9020	INTERFUND PAYROLL CHARGES	23,000.00
	40	TOTAL	25,600.00
12440 - EVIDENCE BASED EXPANSION-ART EXPENDITURE TOTAL			28,200.00
12450	12450 - CDDA-CHEM DEP DISP ALT		
	30	SUPPLIES	
	527.40.31.0000	OFFICE & OPERATING SUPPLIES	1,000.00
	527.40.32.0000	FUEL	100.00
	30	TOTAL	1,100.00
	40	SERVICES	
	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	700.00
	527.40.42.9999	COMMUNICATION(CELLULAR PHONE)	100.00
	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

2016 BUDGET

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	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	45,000.00
	40	TOTAL	51,600.00
12450 - CDDA-CHEM DEP DISP ALT EXPENDITURE TOTAL			52,700.00
12453 YOUTH SPECIAL PROJECTS			
	30	SUPPLIES	
	527.40.31.0000	OFFICE/OPERATING SUPPLIES	4,000.00
	527.40.35.0000	SMALL TOOLS AND MINOR EQUIPMENT	200.00
	30	TOTAL	4,200.00
	40	SERVICES	
	527.40.41.0000	PROFESSIONAL SERVICES	500.00
	527.40.42.0000	COMMUNICATIONS	200.00
	527.40.43.0000	TRAVEL	2,500.00
	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
	40	TOTAL	7,300.00
YOUTH SPECIAL PROJECTS EXPENDITURE TOTAL			11,500.00
12498 12498 - YTH SPEC SVC END FUND			
	00	FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT	
	508.30.00.0000	ENDING FUND BALANCE-RESTRICTED	65,600.00
	00	TOTAL	65,600.00
12498 - YTH SPEC SVC END FUND EXPENDITURE TOTAL			65,600.00
YOUTH SPECIAL SERVICES EXPENDITURE TOTAL			389,700.00
126 MILL CREEK FLOOD CONTROL			
REVENUE			
	12600	12600-MILL CREEK FLOOD CNTL MT	
	308.30.00.0000	BEGINNING FUND BALANCE-RESTRICTED	570,000.00
	311.10.00.0000	REAL & PERS PROP TAX	150,000.00
	361.10.00.0000	INVESTMENT INTEREST	500.00
		12600-MILL CREEK FLOOD CNTL MT REVENUE TOTAL	720,500.00
MILL CREEK FLOOD CONTROL REVENUE TOTAL			720,500.00
EXPENDITURE			
	12600	12600-MILL CREEK FLOOD CNTL MT	
	00	FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT	
	553.30.00.0000	ADMINISTRATION/OPERATIONS	346,000.00
	553.30.00.0001	VEGETATION CONTROL	22,000.00
	553.30.00.0002	CONCRETE CHANNEL MAINTENANCE	146,000.00
	00	TOTAL	514,000.00

2016 BUDGET

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
		12600-MILL CREEK FLOOD CNTL MT EXPENDITURE TOTAL	514,000.00
		12698 12698 - MILLCRK FLD CNTRL END	
	00	FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT	
	508.30.00.0000	ENDING FUND BALANCE-RESTRICTED	206,500.00
	00	TOTAL	206,500.00
		12698 - MILLCRK FLD CNTRL END EXPENDITURE TOTAL	206,500.00
		MILL CREEK FLOOD CONTROL EXPENDITURE TOTAL	720,500.00
127		STORMWATER MGMT UTILITY DIST	
		REVENUE	
		12700 STORMWATER MGMT UTILITY DIST	
	308.30.00.0000	BEGINNING FUND BALANCE-RESTRICTED	680,000.00
	343.10.00.0000	STORMWATER UTILITY FEE	200,000.00
	334.03.10.0000	DEPT OF ECOLOGY	100,000.00
		STORMWATER MGMT UTILITY DIST REVENUE TOTAL	980,000.00
		STORMWATER MGMT UTILITY DIST REVENUE TOTAL	980,000.00
		EXPENDITURE	
		12701 ADMINISTRATION	
	00	FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT	
	531.32.00.0000	STORMWATER/ADMINSITRATION	55,000.00
	00	TOTAL	55,000.00
		ADMINISTRATION EXPENDITURE TOTAL	55,000.00
		12702 TRAINING	
	00	FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT	
	531.34.00.0000	STORMWATER/TRAINING	4,000.00
	00	TOTAL	4,000.00
		TRAINING EXPENDITURE TOTAL	4,000.00
		12703 MAINTENANCE	
	00	FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT	
	531.35.00.0000	STORMWATER/MAINTENANCE	63,700.00
	00	TOTAL	63,700.00
		MAINTENANCE EXPENDITURE TOTAL	63,700.00
		12704 STORMWATER FEES	
	40	SERVICES	
	531.39.40.0000	STORMWATER FEES-SERVICES	3,500.00
	40	TOTAL	3,500.00
		STORMWATER FEES EXPENDITURE TOTAL	3,500.00
		12705 STORMWATER CONSTRUCTION	
	00	FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT	
	531.36.00.0000	STORMWATER/CONSTRUCTION	400,000.00
	00	TOTAL	400,000.00
		STORMWATER CONSTRUCTION EXPENDITURE TOTAL	400,000.00
		12706 *** Title Not Found ***	
	10	SALARIES AND WAGES	

2016 BUDGET

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	531.37.11.0000	STORMWATER DESIGN - SALARY & WAGES	140,000.00
	10	TOTAL	140,000.00
	20	PERSONNEL BENEFITS	
	531.37.21.0000	STORMWATER DESIGN - FRINGE	75,600.00
	20	TOTAL	75,600.00
	30	SUPPLIES	
	531.37.30.0000	STORMWATER DESIGN - SUPPLIES	400.00
	531.37.31.0000	STORMWATER DESIGN - MATERIAL USED	200.00
	30	TOTAL	600.00
	40	SERVICES	
	531.37.40.0000	STORMWATER DESIGN - SERVICES	400.00
	531.37.45.0000	STORMWATER DESIGN - EQUIPMENT USED	2,000.00
	40	TOTAL	2,400.00
	*** Title Not Found ***	EXPENDITURE TOTAL	218,600.00
12798	STORMWATER MGMT-ENDING FUND BAL		
	00	FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT	
	508.30.00.0000	ENDING FUND BALANCE-RESTRICTED	41,337.00
	508.30.00.0001	ENDING FUND BALANCE - OPERATING RESERVE	33,863.00
	508.30.00.0002	ENDING FUND BALANCE - EMERGENCY RESERVE	160,000.00
	00	TOTAL	235,200.00
		STORMWATER MGMT-ENDING FUND BALANCE	235,200.00
		EXPENDITURE TOTAL	
		STORMWATER MGMT UTILITY DIST EXPENDITURE TOTAL	980,000.00
128	WW NOXIOUS WEED CNTL		
	REVENUE		
	12800	W W NOXIOUS WEED CNTL	
	308.30.00.0000	BEGINNING FUND BALANCE-RESTRICTED	115,000.00
	311.10.00.0000	REAL & PERS PROP TAX	32,000.00
	361.10.00.0000	INVESTMENT INTEREST	930.00
	369.90.00.0000	OTHER MISC	500.00
		W W NOXIOUS WEED CNTL REVENUE TOTAL	148,430.00
		WW NOXIOUS WEED CNTL REVENUE TOTAL	148,430.00
	EXPENDITURE		
	12800	W W NOXIOUS WEED CNTL	
	10	SALARIES AND WAGES	
	553.60.11.0001	NOXIOUS WEED COORDINATOR	26,100.00
	10	TOTAL	26,100.00
	20	PERSONNEL BENEFITS	
	553.60.21.0002	SOCIAL SECURITY	1,995.00
	553.60.21.0004	INDUSTRIAL INSURANCE	1,235.00
	20	TOTAL	3,230.00
	30	SUPPLIES	
	553.60.31.0000	OFFICE & OPERATING SUPPLIES	1,500.00
	553.60.31.0001	EDUCATION AND INFORMATION	2,000.00
	553.60.31.0002	CHEM SUPPLIES	3,000.00
	30	TOTAL	6,500.00

2016 BUDGET

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	40	SERVICES	
	553.60.41.0001	CHEMICAL SPRAY CONTRACTS	2,000.00
	553.60.42.0000	COMMUNICATION	1,500.00
	553.60.43.0000	TRAVEL	5,000.00
	553.60.44.0000	ADVERTISING	500.00
	553.60.46.0000	INSURANCE	700.00
	553.60.49.0000	MISCELLANEOUS	1,000.00
	553.60.49.0001	PROGRAM PARTICIPATION	5,000.00
	40	TOTAL	15,700.00
	50	INTERGOVERNMENTAL SERVICES AND OTHER INTERFUND PAYMEN	
	553.60.50.0000	INTERGOVERNMENTAL SERVICES	1,000.00
	50	TOTAL	1,000.00
		W W NOXIOUS WEED CNTL EXPENDITURE TOTAL	52,530.00
	12898	WW NOXIOUS WEED CNTL ENDING FUND	
	00	FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT	
	508.30.00.0000	ENDING FUND BALANCE-RESTRICTED	95,900.00
	00	TOTAL	95,900.00
		WW NOXIOUS WEED CNTL ENDING FUND BAL EXPENDITURE TOTAL	95,900.00
		WW NOXIOUS WEED CNTL EXPENDITURE TOTAL	148,430.00
132		ELECTION EQUIPMENT RES	
		REVENUE	
	13200	13200 - ELECTION EQUIPMENT RES	
	308.40.00.0000	BEGINNING FUND BALANCE-COMMITTED	185,000.00
	369.90.00.0000	OTHER MISC	20,000.00
		13200 - ELECTION EQUIPMENT RES REVENUE TOTAL	205,000.00
		ELECTION EQUIPMENT RES REVENUE TOTAL	205,000.00
		EXPENDITURE	
	13200	13200 - ELECTION EQUIPMENT RES	
	60	CAPITAL OUTLAYS	
	594.14.64.0000	MACHINERY & EQUIPMENT	125,000.00
	60	TOTAL	125,000.00
		13200 - ELECTION EQUIPMENT RES EXPENDITURE TOTAL	125,000.00
	13298	13200 - ELEC EQUIP RES FND BAL	
	00	FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT	
	508.40.00.0000	ENDING FUND BALANCE-COMMITTED	80,000.00
	00	TOTAL	80,000.00
		13200 - ELEC EQUIP RES FND BAL EXPENDITURE TOTAL	80,000.00
		ELECTION EQUIPMENT RES EXPENDITURE TOTAL	205,000.00
134		REET ELECTRONIC TECHNOLOGY	
		REVENUE	
	13400	REET ELECTRONIC TECHNOLOGY	
	308.30.00.0000	BEGINNING FUND BALANCE-RESTRICTED	50,000.00
	341.42.00.0000	TREASURERS' FEES - OTHER	15,000.00
	361.10.00.0000	INVESTMENT INTEREST	150.00

2016 BUDGET

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
		REET ELECTRONIC TECHNOLOGY REVENUE TOTAL	65,150.00
		REET ELECTRONIC TECHNOLOGY REVENUE TOTAL	65,150.00
		EXPENDITURE	
		13400 REET ELECTRONIC TECHNOLOGY	
	40	SERVICES	
	514.22.41.0000	PROFESSIONAL SERVICES	20,000.00
	40	TOTAL	20,000.00
		REET ELECTRONIC TECHNOLOGY EXPENDITURE TOTAL	20,000.00
		13498 REET ELECTRONIC TECHNOLOGY-END F	
	00	FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT	
	508.30.00.0000	ENDING FUND BALANCE-RESTRICTED	45,150.00
	00	TOTAL	45,150.00
		REET ELECTRONIC TECHNOLOGY-END FUND BAL	45,150.00
		EXPENDITURE TOTAL	
		REET ELECTRONIC TECHNOLOGY EXPENDITURE TOTAL	65,150.00
135		TRIAL COURT IMPROVEMENT FUND	
		REVENUE	
		13500 TRIAL COURT IMPROVEMENT FUND	
	308.30.00.0000	BEGINNING FUND BALANCE-RESTRICTED	153,423.00
	341.43.01.0000	CITY OF WALLA WALLA REIMBURSEMENT	50,000.00
	341.43.01.0001	CITY OF COLLEGE PLACE	12,300.00
	397.00.00.0000	OPERATING TRANSFERS IN	29,000.00
	336.01.29.0000	JUDICIAL SALARY CONTRIBUTION-STATE	28,876.00
		TRIAL COURT IMPROVEMENT FUND REVENUE TOTAL	273,599.00
		TRIAL COURT IMPROVEMENT FUND REVENUE TOTAL	273,599.00
		EXPENDITURE	
		13500 TRIAL COURT IMPROVEMENT FUND	
	10	SALARIES AND WAGES	
	512.40.11.0001	OAI - PROBATION CLERK	41,862.00
	512.40.11.0002	OAI - PROBATION CLERK	41,274.00
	10	TOTAL	83,136.00
	20	PERSONNEL BENEFITS	
	512.40.21.0001	MEDICAL-LIFE-DENTAL INS	24,072.00
	512.40.21.0002	SOCIAL SECURITY	6,400.00
	512.40.21.0003	RETIREMENT	9,300.00
	512.40.21.0004	INDUSTRIAL INSURANCE	550.00
	20	TOTAL	40,322.00
		TRIAL COURT IMPROVEMENT FUND EXPENDITURE TOTAL	123,458.00
		13598 TRIAL COURT IMPROVEMENT ENDING FI	
	00	FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT	
	508.30.00.0000	ENDING FUND BALANCE-RESTRICTED	150,141.00
	00	TOTAL	150,141.00
		TRIAL COURT IMPROVEMENT ENDING FUND BAL	150,141.00
		EXPENDITURE TOTAL	
		TRIAL COURT IMPROVEMENT FUND EXPENDITURE TOTAL	273,599.00

2016 BUDGET

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
136	CURRENT EXP-RETIREMENT FUND		
137	SUP COURT & INDIGENT DEFENSE EMERG FUND		
	REVENUE		
	13700	SUP CT & INDIGENT DEFENSE EMERG FU	
	308.50.00.0000	BEGINNING FUND BALANCE-ASSIGNED	545,296.00
		SUP CT & INDIGENT DEFENSE EMERG FUND REVENUE TOTAL	545,296.00
	SUP COURT & INDIGENT DEFENSE EMERG FUND REVENUE TOTAL		545,296.00
	EXPENDITURE		
	13700	SUP CT & INDIGENT DEFENSE EMERG FU	
	40	SERVICES	
	512.21.41.0000	PROFESSIONAL SERVICES	150,000.00
	40	TOTAL	150,000.00
	SUP CT & INDIGENT DEFENSE EMERG FUND EXPENDITURE TOTAL		150,000.00
	13798	EMERGENCY FUND ENDING FUND BALAN	
	00	FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT	
	508.50.00.0000	ENDING FUND BALANCE-ASSIGNED	395,296.00
	00	TOTAL	395,296.00
	EMERGENCY FUND ENDING FUND BALANCE EXPENDITURE TOTAL		395,296.00
	SUP COURT & INDIGENT DEFENSE EMERG FUND EXPENDITURE TOTAL		545,296.00
146	EMERGENCY MEDICAL SERVICES		
	REVENUE		
	14600	EMERGENCY MEDICAL SERVICES	
	308.40.00.0000	BEGINNING FUND BALANCE-COMMITTED	60,000.00
	369.90.01.0001	EMS LEVY	160,060.00
		EMERGENCY MEDICAL SERVICES REVENUE TOTAL	220,060.00
	EMERGENCY MEDICAL SERVICES REVENUE TOTAL		220,060.00
	EXPENDITURE		
	14600	EMERGENCY MEDICAL SERVICES	
	10	SALARIES AND WAGES	
	522.10.11.0001	DIRECTOR	56,839.00
	522.10.11.0002	OFFICE ASSISTANT I	15,003.00
	10	TOTAL	71,842.00
	20	PERSONNEL BENEFITS	
	522.10.21.0001	MEDICAL-LIFE-DENTAL INS	14,490.00
	522.10.21.0002	SOCIAL SECURITY	5,882.00
	522.10.21.0003	RETIREMENT	7,703.00
	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
	20	TOTAL	30,529.00
	30	SUPPLIES	
	522.10.31.0000	OFFICE & OPERATING SUPPLIES	1,000.00
	522.10.35.0000	SMALL TOOLS/MINOR EQUIPMENT	100.00
	30	TOTAL	1,100.00

2016 BUDGET

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	40	SERVICES	
	522.10.41.0000	PROFESSIONAL SERVICES	8,574.00
	522.10.41.9000	INTERFUND PROFESSIONAL SERVICES	2,000.00
	522.10.42.0000	COMMUNICATIONS	500.00
	522.10.43.0000	TRAVEL	3,200.00
	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
	40	TOTAL	19,374.00
	60	CAPITAL OUTLAYS	
	526.00.64.0001	MACHINERY & EQUIPMENT	2,000.00
	60	TOTAL	2,000.00
		EMERGENCY MEDICAL SERVICES EXPENDITURE TOTAL	124,845.00
14698	14600-EMG MED SVC END FUND BAL		
	00	FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT	
	508.40.00.0000	ENDING FUND BALANCE-COMMITTED	95,215.00
	00	TOTAL	95,215.00
		14600-EMG MED SVC END FUND BAL EXPENDITURE TOTAL	95,215.00
		EMERGENCY MEDICAL SERVICES EXPENDITURE TOTAL	220,060.00
147	EMS TAXES		
	REVENUE		
	14700 EMS TAXES		
	308.30.00.0000	BEGINNING FUND BALANCE-RESTRICTED	30,000.00
	311.10.00.0000	REAL & PERS PROP TAX	2,791,106.00
	317.20.00.0000	LEASEHOLD EXCISE TAX	18,408.00
	337.09.00.0000	IN LIEU TAXES - LOCAL	70.00
	332.15.60.0000	U S FISH & WILDLIFE SERVICE	250.00
		EMS TAXES REVENUE TOTAL	2,839,834.00
		EMS TAXES REVENUE TOTAL	2,839,834.00
	EXPENDITURE		
	14700 EMS TAXES		
	40 SERVICES		
	522.10.49.0000	MISCELLANEOUS	2,791,106.00
	40	TOTAL	2,791,106.00
		EMS TAXES EXPENDITURE TOTAL	2,791,106.00
14798	EMS TAXES ENDING FUND BALANCE		
	00	FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT	
	508.30.00.0000	ENDING FUND BALANCE-RESTRICTED	48,728.00
	00	TOTAL	48,728.00
		EMS TAXES ENDING FUND BALANCE EXPENDITURE TOTAL	48,728.00
		EMS TAXES EXPENDITURE TOTAL	2,839,834.00
148	911 ENHCND/PUB COM BLDG		
	REVENUE		

2016 BUDGET

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
14800	911	ENHNCD/PUB COM BLDG	
	313.63.00.0000	ENHNCD 911/WIRELINE ACCESS LINES	100,320.00
	313.64.00.0000	ENHNCD 911/WIRELESS ACCESS LINES	333,930.00
	313.65.00.0000	CO ENHANCED 911 - VOIP	50,500.00
	334.01.80.0011	WIRELESS OPERATIONS	174,640.00
	334.01.80.0012	CPD WIRELESS	44,600.00
		911 ENHNCD/PUB COM BLDG REVENUE TOTAL	703,990.00
911		ENHNCD/PUB COM BLDG REVENUE TOTAL	703,990.00
		EXPENDITURE	
14800	911	ENHNCD/PUB COM BLDG	
	40	SERVICES	
	522.20.41.0001	PROFESSIONAL SERVICES-GRANT REIMB	44,600.00
	522.20.41.0002	ENHNCD 911 / WIRELINE ACCESS	100,320.00
	522.20.41.0003	ENHNCD 911/WIRELESS ACCESS	333,930.00
	522.20.41.0004	WIRELESS OPERATIONS	174,640.00
	522.20.41.0006	VOICE OVER INTERNET PROTOCOL	50,500.00
	40	TOTAL	703,990.00
		911 ENHNCD/PUB COM BLDG EXPENDITURE TOTAL	703,990.00
911		ENHNCD/PUB COM BLDG EXPENDITURE TOTAL	703,990.00
150		WWCO PUBLIC FAC IMPROV FUND	
		REVENUE	
15000	15000	-WW PUB FAC IMPROV FUND	
	308.30.00.0000	BEGINNING FUND BALANCE-RESTRICTED	3,000,000.00
	313.18.00.0001	RURAL COUNTY SALES TAX-COUNTY	225,000.00
	313.18.00.0002	RURAL COUNTY SALES TAX-PORT	475,000.00
	361.40.00.0000	INTEREST ON LOAN-PORT	5,333.00
	381.20.00.0000	LOAN REPAYMENT RECEIVED	22,000.00
		15000 -WW PUB FAC IMPROV FUND REVENUE TOTAL	3,727,333.00
WWCO		PUBLIC FAC IMPROV FUND REVENUE TOTAL	3,727,333.00
		EXPENDITURE	
15000	15000	-WW PUB FAC IMPROV FUND	
	00	FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT	
	597.00.00.0301	OPERATING TRANFER TO CE BLDG FUND	179,095.00
	00	TOTAL	179,095.00
	40	SERVICES	
	558.70.49.0001	PORT OF WALLA WALLA PROJECT	750,000.00
	558.70.49.0002	WALLA WALLA COUNTY PROJECT	200,000.00
	40	TOTAL	950,000.00
		15000 -WW PUB FAC IMPROV FUND EXPENDITURE TOTAL	1,129,095.00
15098	15000	-PUB FAC IMPROV END BAL	
	00	FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT	
	508.30.00.0000	ENDING FUND BALANCE-RESTRICTED	2,598,238.00
	00	TOTAL	2,598,238.00
		15000 -PUB FAC IMPROV END BAL EXPENDITURE TOTAL	2,598,238.00
WWCO		PUBLIC FAC IMPROV FUND EXPENDITURE TOTAL	3,727,333.00

2016 BUDGET

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
151	COMMUNITY OUTREACH		
	REVENUE		
	15100 COMMUNITY OUTREACH		
	308.50.00.0000	BEGINNING FUND BALANCE-ASSIGNED	220,000.00
	361.10.00.0000	INVESTMENT INTEREST	1,500.00
		COMMUNITY OUTREACH REVENUE TOTAL	221,500.00
		COMMUNITY OUTREACH REVENUE TOTAL	221,500.00
	EXPENDITURE		
	15100 COMMUNITY OUTREACH		
	40	SERVICES	
	571.10.49.0000	MISC	10,000.00
	571.10.49.0004	TRAFFIC SAFETY	18,000.00
	40	TOTAL	28,000.00
		COMMUNITY OUTREACH EXPENDITURE TOTAL	28,000.00
	15198 COMMUNITY OUTREACH ENDING FUND I		
	00	FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT	
	508.50.00.0000	ENDING FUND BALANCE-ASSIGNED	193,500.00
	00	TOTAL	193,500.00
		COMMUNITY OUTREACH ENDING FUND BALANCE	193,500.00
		EXPENDITURE TOTAL	
		COMMUNITY OUTREACH EXPENDITURE TOTAL	221,500.00
152	INVESTMENT POOL		
	REVENUE		
	15200 INVESTMENT POOL		
	308.30.00.0000	BEGINNING FUND BALANCE-RESTRICTED	35,323.00
	361.19.00.0000	INVESTMENT FEES	55,997.00
		INVESTMENT POOL REVENUE TOTAL	91,320.00
		INVESTMENT POOL REVENUE TOTAL	91,320.00
	EXPENDITURE		
	15200 INVESTMENT POOL		
	10	SALARIES AND WAGES	
	514.22.11.0001	TREASURER	11,334.00
	514.22.11.0003	FINANCE MANAGER	2,639.00
	514.22.11.0007	ACCOUNT TECH	6,568.00
	10	TOTAL	20,541.00
	20	PERSONNEL BENEFITS	
	514.22.21.0001	MED-LIFE-DENTAL INSURANCE	4,213.00
	514.22.21.0002	SOCIAL SECURITY	1,571.00
	514.22.21.0003	RETIREMENT	2,296.00
	514.22.21.0004	INDUSTRIAL INSURANCE	87.00
	514.22.21.0005	EMPLOYEE ASSISTANCE PROGRAM	5.00
	20	TOTAL	8,172.00
	40	SERVICES	
	514.22.41.0000	PROFESSIONAL SERVICES	10,750.00
	514.22.41.0001	BANK FEES	3,000.00
	514.22.42.0000	COMMUNICATIONS	1,500.00
	514.22.43.0000	TRAVEL	3,000.00
	514.22.48.0001	REPAIRS & MAINTENANCE - LICENSE FEES	8,607.00

2016 BUDGET

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	514.22.49.9999	DUES/MEMBERSHIPS	750.00
	40	TOTAL	27,607.00
INVESTMENT POOL EXPENDITURE TOTAL			56,320.00
15298	INVESTMENT POOL ENDING FUND BALAN		
	00	FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT	
	508.30.00.0000	ENDING FUND BALANCE-RESTRICTED	35,000.00
	00	TOTAL	35,000.00
INVESTMENT POOL ENDING FUND BALANCE EXPENDITURE TOTAL			35,000.00
INVESTMENT POOL EXPENDITURE TOTAL			91,320.00
153	CE MEDICAL INSURANCE RESERVE		
	REVENUE		
	15300	CE MEDICAL INSURANCE RESERVE	
	308.50.00.0000	BEGINNING FUND BALANCE-ASSIGNED	760,000.00
	361.10.00.0000	INVESTMENT INTEREST	4,500.00
	CE MEDICAL INSURANCE RESERVE REVENUE TOTAL		764,500.00
CE MEDICAL INSURANCE RESERVE REVENUE TOTAL			764,500.00
	EXPENDITURE		
	15300	CE MEDICAL INSURANCE RESERVE	
	00	FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT	
	597.00.00.0000	TRANSFERS OUT	440,445.00
	00	TOTAL	440,445.00
CE MEDICAL INSURANCE RESERVE EXPENDITURE TOTAL			440,445.00
15398	CE MED INS RES ENDING FUND BALANCE		
	00	FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT	
	508.50.00.0000	ENDING FUND BALANCE-ASSIGNED	324,055.00
	00	TOTAL	324,055.00
CE MED INS RES ENDING FUND BALANCE EXPENDITURE TOTAL			324,055.00
CE MEDICAL INSURANCE RESERVE EXPENDITURE TOTAL			764,500.00
154	LEOFF I FUND		
	REVENUE		
	15400	LEOFF I FUND	
	308.50.00.0000	BEGINNING FUND BALANCE-ASSIGNED	217,000.00
	361.10.00.0000	INVESTMENT INTEREST	1,200.00
	397.00.00.0000	OPERATING TRANSFERS IN	70,000.00
	LEOFF I FUND REVENUE TOTAL		288,200.00
LEOFF I FUND REVENUE TOTAL			288,200.00
	EXPENDITURE		
	15400	LEOFF I FUND	
	40	SERVICES	
	521.10.41.0000	PROFESSIONAL SERVICES	10,000.00
	40	TOTAL	10,000.00
LEOFF I FUND EXPENDITURE TOTAL			10,000.00

2016 BUDGET

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
15498	LEOFF I FUND	ENDING FUND BALANCE	
	00	FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT	
	508.50.00.0000	ENDING FUND BALANCE-ASSIGNED	278,200.00
	00	TOTAL	278,200.00
		LEOFF I FUND ENDING FUND BALANCE EXPENDITURE TOTAL	278,200.00
		LEOFF I FUND EXPENDITURE TOTAL	288,200.00
155	WW CO	WATERSHED PLANNING	
156	COUNTY TREASURER	SERVICE FUND	
160	WW CO	LOW INCOME HOUSING	
		REVENUE	
	16000	WW CO LOW INCOME HOUSING	
	308.30.00.0000	BEGINNING FUND BALANCE-RESTRICTED	34,000.00
	341.26.00.0001	CO PORTION LOW INCOME HOUSING FEE	44,150.00
		WW CO LOW INCOME HOUSING REVENUE TOTAL	78,150.00
		WW CO LOW INCOME HOUSING REVENUE TOTAL	78,150.00
		EXPENDITURE	
	16000	WW CO LOW INCOME HOUSING	
	40	SERVICES	
	559.20.49.0001	GRANT AWARDS	40,000.00
	40	TOTAL	40,000.00
		WW CO LOW INCOME HOUSING EXPENDITURE TOTAL	40,000.00
	16098	16098 LOW INC HOUSING END FUND	
	00	FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT	
	508.30.00.0000	ENDING FUND BALANCE-RESTRICTED	38,150.00
	00	TOTAL	38,150.00
		16098 LOW INC HOUSING END FUND EXPENDITURE TOTAL	38,150.00
		WW CO LOW INCOME HOUSING EXPENDITURE TOTAL	78,150.00
161	HOMELESS HOUSING		
		REVENUE	
	16100	HOMELESS HOUSING	
	308.30.00.0000	BEGINNING FUND BALANCE-RESTRICTED	117,660.00
	341.27.00.0001	COUNTY PORTION HOMELESS HOUSING	234,000.00
		HOMELESS HOUSING REVENUE TOTAL	351,660.00
		HOMELESS HOUSING REVENUE TOTAL	351,660.00
		EXPENDITURE	
	16100	HOMELESS HOUSING	
	10	SALARIES AND WAGES	
	565.40.11.0133	HOMELESSNESS/POVERTY RESP & GRANT COORD	29,617.00
	10	TOTAL	29,617.00
	20	PERSONNEL BENEFITS	
	565.40.21.0001	MEDICAL-LIFE-DENTAL INS	10,030.00
	565.40.21.0002	SOCIAL SECURITY	2,266.00
	565.40.21.0003	RETIREMENT	3,311.00

2016 BUDGET

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	565.40.21.0004	INDUSTRIAL INSURANCE	156.00
	20	TOTAL	15,763.00
	40	SERVICES	
	565.40.41.0001	SUB CONTRACTED SERVICES	230,000.00
	565.40.49.0000	ADMINISTRATIVE FEES	14,040.00
	40	TOTAL	244,040.00
	HOMELESS HOUSING EXPENDITURE TOTAL		289,420.00
16198	16100-HOMELESS HOUSING END FUND BA		
	00	FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT	
	508.30.00.0000	ENDING FUND BALANCE-RESTRICTED	62,240.00
	00	TOTAL	62,240.00
	16100-HOMELESS HOUSING END FUND BAL EXPENDITURE TOTAL		62,240.00
	HOMELESS HOUSING EXPENDITURE TOTAL		351,660.00
190	JAIL INMATE WELFARE		
	REVENUE		
	19000	JAIL INMATE WELFARE	
	308.40.00.0000	BEGINNING FUND BALANCE-COMMITTED	288,000.00
	361.10.00.0000	INVESTMENT INTEREST	50.00
	367.00.00.0000	PRIVATE CONTRIBUTIONS FEE	30,000.00
	369.90.00.0190	FEE FOR SERVICE - WORK CREW	1,000.00
	JAIL INMATE WELFARE REVENUE TOTAL		319,050.00
	JAIL INMATE WELFARE REVENUE TOTAL		319,050.00
	EXPENDITURE		
	19000	JAIL INMATE WELFARE	
	10	SALARIES AND WAGES	
	523.61.11.0004	EXECUTIVE ASSISTANT	20,464.00
	10	TOTAL	20,464.00
	20	PERSONNEL BENEFITS	
	523.61.21.0001	MEDICAL-LIFE-DENTAL INS	6,018.00
	523.61.21.0002	SOCIAL SECURITY	1,565.00
	523.61.21.0003	RETIREMENT	2,288.00
	523.61.21.0004	INDUSTRIAL INSURANCE	125.00
	20	TOTAL	9,996.00
	30	SUPPLIES	
	523.61.31.0000	OFFICE & OPERATING SUPPLIES	6,000.00
	523.61.35.0000	SMALL EQUIPMENT	1,500.00
	30	TOTAL	7,500.00
	40	SERVICES	
	523.61.48.0000	REPAIRS & MAINTENANCE	3,000.00
	40	TOTAL	3,000.00
	JAIL INMATE WELFARE EXPENDITURE TOTAL		40,960.00
19098	19000-JAIL INMATE END FUND BAL		
	00	FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT	
	508.40.00.0000	ENDING FUND BALANCE-COMMITTED	278,090.00

2016 BUDGET

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	00	TOTAL	278,090.00
		19000-JAIL INMATE END FUND BAL EXPENDITURE TOTAL	278,090.00
		JAIL INMATE WELFARE EXPENDITURE TOTAL	319,050.00
191		REWARD	
		REVENUE	
		19100 19100 - REWARD	
	308.30.00.0000	BEGINNING FUND BALANCE-RESTRICTED	11,000.00
	367.19.00.0000	DONATIONS & CONTRIBUTIONS	1,000.00
		19100 - REWARD REVENUE TOTAL	12,000.00
		REWARD REVENUE TOTAL	12,000.00
		EXPENDITURE	
		19100 19100 - REWARD	
		30 SUPPLIES	
	521.30.31.0000	OFFICE & OPERATING SUPPLIES	11,000.00
		30 TOTAL	11,000.00
		19100 - REWARD EXPENDITURE TOTAL	11,000.00
		19198 REWARD ENDING FUND BALANCE	
		00 FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT	
	508.30.00.0000	ENDING FUND BALANCE-RESTRICTED	1,000.00
		00 TOTAL	1,000.00
		REWARD ENDING FUND BALANCE EXPENDITURE TOTAL	1,000.00
		REWARD EXPENDITURE TOTAL	12,000.00
192		DARE/GREAT PROGRAMS	
		REVENUE	
		19200 19200 - DARE/GREAT PROGRAMS	
	308.30.00.0000	BEGINNING FUND BALANCE-RESTRICTED	1,100.00
	367.00.00.0000	PRIVATE CONTRIBUTIONS FEE	1,750.00
		19200 - DARE/GREAT PROGRAMS REVENUE TOTAL	2,850.00
		DARE/GREAT PROGRAMS REVENUE TOTAL	2,850.00
		EXPENDITURE	
		19200 19200 - DARE/GREAT PROGRAMS	
		30 SUPPLIES	
	521.30.31.0100	OFF-OPRTNG SUPPLIES/DARE	1,750.00
		30 TOTAL	1,750.00
		19200 - DARE/GREAT PROGRAMS EXPENDITURE TOTAL	1,750.00
		19298 19298 - DARE/GRT END FUND BAL	
		00 FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT	
	508.30.00.0000	ENDING FUND BALANCE-RESTRICTED	1,100.00
		00 TOTAL	1,100.00
		19298 - DARE/GRT END FUND BAL EXPENDITURE TOTAL	1,100.00
		DARE/GREAT PROGRAMS EXPENDITURE TOTAL	2,850.00

2016 BUDGET

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
193	BOATING SAFETY		
	REVENUE		
	19300 BOATING SAFETY		
	308.30.00.0000	BEGINNING FUND BALANCE-RESTRICTED	41,000.00
	336.00.84.0000	BOATING SAFETY - WA ST PARKS - BOAT FEES	7,500.00
		BOATING SAFETY REVENUE TOTAL	48,500.00
		BOATING SAFETY REVENUE TOTAL	48,500.00
	EXPENDITURE		
	19300 BOATING SAFETY		
	10 SALARIES AND WAGES		
	521.22.12.0000	OVERTIME & OTHER PAY	3,000.00
	10 TOTAL		3,000.00
	20 PERSONNEL BENEFITS		
	521.22.21.0002	SOCIAL SECURITY	229.00
	521.22.21.0003	RETIREMENT	157.00
	521.22.21.0004	INDUSTRIAL INSURANCE	59.00
	521.22.22.0000	UNIFORMS	1,500.00
	20 TOTAL		1,945.00
	30 SUPPLIES		
	521.22.31.0100	BOAT REGISTRATION TAX-SUPPLIES	1,000.00
	521.22.32.0000	FUEL CONSUMED	500.00
	30 TOTAL		1,500.00
	40 SERVICES		
	521.22.43.0100	BOAT REGISTRATION TAX-TRAVEL	1,000.00
	521.22.48.0100	BOAT REGISTRATION TAX-REP & MAINT	1,500.00
	40 TOTAL		2,500.00
		BOATING SAFETY EXPENDITURE TOTAL	8,945.00
	19398 BOATING SAFETY ENDING FUND BALANC		
	00 FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT		
	508.30.00.0000	ENDING FUND BALANCE-RESTRICTED	39,555.00
	00 TOTAL		39,555.00
		BOATING SAFETY ENDING FUND BALANCE EXPENDITURE TOTAL	39,555.00
		BOATING SAFETY EXPENDITURE TOTAL	48,500.00
194	SHERIFF'S DRUG INVESTIGATIVE FUND		
	REVENUE		
	19400 SHERIFF'S DRUG INVESTIGATIVE FUND		
	308.30.00.0000	BEGINNING FUND BALANCE-RESTRICTED	15,308.00
	357.24.00.0000	RESTITUTION	10,000.00
		SHERIFF'S DRUG INVESTIGATIVE FUND REVENUE TOTAL	25,308.00
		SHERIFF'S DRUG INVESTIGATIVE FUND REVENUE TOTAL	25,308.00
	EXPENDITURE		
	19400 SHERIFF'S DRUG INVESTIGATIVE FUND		
	30 SUPPLIES		
	521.10.31.0000	OFFICE & OPERATING SUPPLIES	3,000.00
	521.10.35.0000	SMALL EQUIPMENT	2,000.00

2016 BUDGET

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	30	TOTAL	5,000.00
	40	SERVICES	
	521.10.43.0000	TRAVEL	5,000.00
	40	TOTAL	5,000.00
		SHERIFF'S DRUG INVESTIGATIVE FUND EXPENDITURE TOTAL	10,000.00
	19498	19498-SHER DRUG INVEST FUND END FUN	
	00	FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT	
	508.30.00.0000	ENDING FUND BALANCE-RESTRICTED	15,308.00
	00	TOTAL	15,308.00
		19498-SHER DRUG INVEST FUND END FUND BAL EXPENDITURE TOTAL	15,308.00
		SHERIFF'S DRUG INVESTIGATIVE FUND EXPENDITURE TOTAL	25,308.00
203		JUVENILE DETENTION DEBT SERV	
300		LAW & JUSTICE BUILDING	
		REVENUE	
	30000	30000 - LAW & JUSTICE BLDG	
	308.50.00.0000	BEGINNING FUND BALANCE-ASSIGNED	400,000.00
	397.00.00.0000	OPERATING TRANSFERS IN - L & J	150,000.00
		30000 - LAW & JUSTICE BLDG REVENUE TOTAL	550,000.00
		LAW & JUSTICE BUILDING REVENUE TOTAL	550,000.00
		EXPENDITURE	
	30000	30000 - LAW & JUSTICE BLDG	
	40	SERVICES	
	521.50.48.1401	REPAIRS & MAINTENANCE FACILITIES JAIL	50,000.00
	40	TOTAL	50,000.00
	60	CAPITAL OUTLAYS	
	594.21.62.0000	BUILDINGS & STRUCTURES	125,000.00
	60	TOTAL	125,000.00
		30000 - LAW & JUSTICE BLDG EXPENDITURE TOTAL	175,000.00
	30098	30098 L&J BLDG FUND END BAL	
	00	FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT	
	508.50.00.0000	ENDING FUND BALANCE-ASSIGNED	375,000.00
	00	TOTAL	375,000.00
		30098 L&J BLDG FUND END BAL EXPENDITURE TOTAL	375,000.00
		LAW & JUSTICE BUILDING EXPENDITURE TOTAL	550,000.00
301		CURRENT EXPENSE BUILDING	
		REVENUE	
	30100	CURRENT EXPENSE BUILDING	
	308.40.00.0000	BEGINNING FUND BALANCE-COMMITTED	1,300,000.00
	318.34.00.0000	REET	250,000.00
	361.10.00.0000	INVESTMENT INTEREST	10,000.00
	397.00.00.0000	OPERATING TRANSFERS IN - WWCO - PUB FAC	179,095.00

2016 BUDGET

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
		CURRENT EXPENSE BUILDING REVENUE TOTAL	1,739,095.00
		CURRENT EXPENSE BUILDING REVENUE TOTAL	1,739,095.00
		EXPENDITURE	
		30100 CURRENT EXPENSE BUILDING	
	00	FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT	
	581.20.00.0000	DEBT SERVICE PRINCIPAL	321,243.00
	00	TOTAL	321,243.00
	40	SERVICES	
	511.60.48.0020	REPAIRS & MAINTENANCE / MISC	5,000.00
	40	TOTAL	5,000.00
	60	CAPITAL OUTLAYS	
	594.11.62.0002	BUILDING & STRUCTURES	50,000.00
	594.11.62.0010	BUILDING & STRUCTURES FAIRGROUNDS	50,000.00
	60	TOTAL	100,000.00
	80	DEBT SERVICE: INTEREST AND RELATED COSTS	
	592.21.80.0000	DEBT SERVICE INTEREST	36,947.00
	80	TOTAL	36,947.00
		CURRENT EXPENSE BUILDING EXPENDITURE TOTAL	463,190.00
		30198 30100- C.E. BLDG END FUND BAL	
	00	FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT	
	508.40.00.0000	ENDING FUND BALANCE-COMMITTED	1,275,905.00
	00	TOTAL	1,275,905.00
		30100- C.E. BLDG END FUND BAL EXPENDITURE TOTAL	1,275,905.00
		CURRENT EXPENSE BUILDING EXPENDITURE TOTAL	1,739,095.00
303		JUVENILE DETENTION BLDG	
304		FAIRGROUNDS BUILDING FUND	
		REVENUE	
		30400 FAIRGROUNDS BUILDING FUND	
	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
		FAIRGROUNDS BUILDING FUND REVENUE TOTAL	176,834.00
		FAIRGROUNDS BUILDING FUND REVENUE TOTAL	176,834.00
		EXPENDITURE	
		30400 FAIRGROUNDS BUILDING FUND	
	40	SERVICES	
	575.40.48.0000	REPAIRS & MAINTENANCE	50,000.00
	40	TOTAL	50,000.00
	60	CAPITAL OUTLAYS	
	594.75.62.0000	BLDG & STRUCTURES	100,000.00
	60	TOTAL	100,000.00
		FAIRGROUNDS BUILDING FUND EXPENDITURE TOTAL	150,000.00
		30498 30498 FAIR BLDG END FUND BAL	

2016 BUDGET

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	00	FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT	
	508.90.00.0000	ENDING FUND BALANCE-UNASSIGNED	26,834.00
	00	TOTAL	26,834.00
	30498	FAIR BLDG END FUND BAL EXPENDITURE TOTAL	26,834.00
		FAIRGROUNDS BUILDING FUND EXPENDITURE TOTAL	176,834.00
305		PUBLIC COMMUNICATIONS BLDG	
		REVENUE	
	30500	PUBLIC COMMUNICATIONS BLDG	
	362.50.00.1000	911 PUB COM BLDG	10,000.00
		PUBLIC COMMUNICATIONS BLDG REVENUE TOTAL	10,000.00
		PUBLIC COMMUNICATIONS BLDG REVENUE TOTAL	10,000.00
		EXPENDITURE	
	30500	PUBLIC COMMUNICATIONS BLDG	
	40	SERVICES	
	522.50.48.0000	REPAIRS AND MAINTENANCE	5,000.00
	40	TOTAL	5,000.00
	60	CAPITAL OUTLAYS	
	594.22.62.1000	BLDGS-STRUCTURES	5,000.00
	60	TOTAL	5,000.00
		PUBLIC COMMUNICATIONS BLDG EXPENDITURE TOTAL	10,000.00
		PUBLIC COMMUNICATIONS BLDG EXPENDITURE TOTAL	10,000.00
306		CAPITAL IMPROVEMENTS	
		REVENUE	
	30600	CAPITAL IMPROVEMENTS	
	308.50.00.0000	BEGINNING FUND BALANCE-ASSIGNED	656,000.00
	361.10.00.0000	INVESTMENT INTEREST	5,000.00
		CAPITAL IMPROVEMENTS REVENUE TOTAL	661,000.00
		CAPITAL IMPROVEMENTS REVENUE TOTAL	661,000.00
		EXPENDITURE	
	30600	CAPITAL IMPROVEMENTS	
	60	CAPITAL OUTLAYS	
	594.11.64.0000	MACHINERY & EQUIPMENT	25,000.00
	594.22.64.0000	MACHINERY & EQUIPMENT	15,000.00
	60	TOTAL	40,000.00
		CAPITAL IMPROVEMENTS EXPENDITURE TOTAL	40,000.00
	30698	CAPITAL IMPROVEMENTS ENDING FUND	
	00	FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT	
	508.50.00.0000	ENDING FUND BALANCE-ASSIGNED	621,000.00
	00	TOTAL	621,000.00
		CAPITAL IMPROVEMENTS ENDING FUND BALANCE	621,000.00
		EXPENDITURE TOTAL	621,000.00
		CAPITAL IMPROVEMENTS EXPENDITURE TOTAL	661,000.00

2016 BUDGET

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
307	CE VEHICLE		
	REVENUE		
	30700 CE VEHICLE		
	308.50.00.0000	BEGINNING FUND BALANCE-ASSIGNED	61,000.00
	361.10.00.0000	INVESTMENT INTEREST	500.00
		CE VEHICLE REVENUE TOTAL	61,500.00
		CE VEHICLE REVENUE TOTAL	61,500.00
	EXPENDITURE		
	30798 CE VEHICLE ENDING FUND BALANCE		
	00	FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT	
	508.50.00.0000	ENDING FUND BALANCE-ASSIGNED	61,500.00
	00	TOTAL	61,500.00
		CE VEHICLE ENDING FUND BALANCE EXPENDITURE TOTAL	61,500.00
		CE VEHICLE EXPENDITURE TOTAL	61,500.00
319	HUMAN SERVICES CAPITAL PROJECTS		
	REVENUE		
	31900 HUMAN SERVICES CAPITAL PROJECTS		
	308.40.00.0000	BEGINNING FUND BALANCE-COMMITTED	79,115.00
	361.10.00.0000	INVESTMENT INTEREST	2,395.00
		HUMAN SERVICES CAPITAL PROJECTS REVENUE TOTAL	81,510.00
	31903 COMMUNITY SOCIAL SERV CTR OPERAT		
	362.50.00.0000	LEASES - LONG TERM	317,286.00
		COMMUNITY SOCIAL SERV CTR OPERATIONS REVENUE TOTAL	317,286.00
		HUMAN SERVICES CAPITAL PROJECTS REVENUE TOTAL	398,796.00
	EXPENDITURE		
	31901 COMMUNITY SOCIAL SERVICE CENTER		
	00	FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT	
	581.20.00.0000	LOAN REPAYMENTS - PRINCIPAL	227,731.00
	581.20.01.0000	LOAN REPAYMENTS PORT OF WW-PRIN	22,222.00
	00	TOTAL	249,953.00
	40	SERVICES	
	518.30.48.0001	REPAIR & MAINTENANCE - HVAC	4,500.00
	40	TOTAL	4,500.00
	80	DEBT SERVICE: INTEREST AND RELATED COSTS	
	592.64.80.0000	LOAN REPAYMENTS - INTEREST	45,246.00
	592.64.82.0000	LOAN REPAYMENTS PORT OF WW-INT	5,333.00
	80	TOTAL	50,579.00
		COMMUNITY SOCIAL SERVICE CENTER EXPENDITURE TOTAL	305,032.00
	31903 COMMUNITY SOCIAL SERV CTR OPERAT		
	40	SERVICES	
	518.30.41.0000	PROFESSIONAL SERVICES	25,000.00
	518.30.47.0000	UTILITIES	37,000.00
	518.30.48.0000	REPAIR & MAINTENANCE	5,000.00
	40	TOTAL	67,000.00

2016 BUDGET

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
		COMMUNITY SOCIAL SERV CTR OPERATIONS EXPENDITURE	67,000.00
		TOTAL	
31998		HUMAN SERV CAP PROJ ENDING FUND BAL	
	00	FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT	
	508.40.00.0000	ENDING FUND BALANCE-COMMITTED	26,764.00
	00	TOTAL	26,764.00
		HUMAN SERV CAP PROJ ENDING FUND BALANCE	26,764.00
		EXPENDITURE TOTAL	
		HUMAN SERVICES CAPITAL PROJECTS EXPENDITURE TOTAL	398,796.00
502		EQUIP RENTAL & REVOLVING	
		REVENUE	
	50200	50200-EQUIP RENTAL & REVOLVING	
	308.80.00.0000	BEGINNING FUND BALANCE-UNRESERVED	2,600,000.00
	348.00.01.0000	EQUIPMENT RENTAL	2,550,000.00
	348.00.03.0000	CENTRAL STORES SERVICES	750,000.00
	348.00.04.0000	MECHANICAL SHOP	3,500.00
	361.10.00.0000	INVESTMENT INTEREST	1,000.00
	395.10.00.0000	DISPOSITION OF CAPITAL ASSETS	300,000.00
		50200-EQUIP RENTAL & REVOLVING REVENUE TOTAL	6,204,500.00
		EQUIP RENTAL & REVOLVING REVENUE TOTAL	6,204,500.00
		EXPENDITURE	
	50201	EQUIPMENT MAINTENANCE	
	00	FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT	
	548.65.00.0000	MAINTENANCE OF EQUIPMENT	230,000.00
	00	TOTAL	230,000.00
	40	SERVICES	
	548.65.40.0001	IT EQUIPMENT MAINTENANCE-SERVICES	54,000.00
	40	TOTAL	54,000.00
		EQUIPMENT MAINTENANCE EXPENDITURE TOTAL	284,000.00
	50202	EQUIPMENT PURCHASE	
	00	FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT	
	548.60.00.0000	EQUIPMENT PURCHASES	6,500.00
	00	TOTAL	6,500.00
	60	CAPITAL OUTLAYS	
	594.48.64.0000	EQUIPMENT PURCHASES	1,650,000.00
	60	TOTAL	1,650,000.00
		EQUIPMENT PURCHASE EXPENDITURE TOTAL	1,656,500.00
	50211	CENTRAL STORES	
	00	FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT	
	518.55.00.0000	CENTRAL STORES - MAINT OF FACILITIES	5,000.00
	518.58.00.0000	CENTRAL STORES - OPERATIONS	77,000.00
	00	TOTAL	82,000.00
	30	SUPPLIES	
	518.58.34.0000	CENTRAL STORES - INVENTORY PURCHASES	437,000.00
	30	TOTAL	437,000.00

2016 BUDGET

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
		CENTRAL STORES EXPENDITURE TOTAL	519,000.00
50221		MECHANICAL SHOP	
	00	FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT	
	548.35.00.0000	MECHANICAL SHOP - MAINT OF FACILITIES	51,000.00
	548.38.00.0000	MECHANICAL SHOP - OPERATIONS-GENERAL	500,000.00
	548.38.00.0001	OPERATIONS - IT	136,000.00
	548.38.00.0010	MECHANICAL SHOP - FLEET MANAGEMENT	31,000.00
	548.48.00.0000	PARTS OPERATIONS-GENERAL	80,000.00
	00	TOTAL	798,000.00
	30	SUPPLIES	
	548.39.35.0000	MECHANICAL SHOP - SMALL TOOLS & MINOR EQ	10,000.00
	548.48.34.0000	PARTS -INVENTORY PURCHASES	65,000.00
	548.58.34.0000	FUEL - INVENTORY PURCHASES	480,000.00
	30	TOTAL	555,000.00
	40	SERVICES	
	548.55.40.0000	FUEL DEPOT-MAINT OF TANKS/SYS-SERVICES	5,000.00
	40	TOTAL	5,000.00
		MECHANICAL SHOP EXPENDITURE TOTAL	1,358,000.00
50223		PROFESSIONAL DEVELOPMENT	
	00	FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT	
	548.38.00.0050	PROFESSIONAL DEVELOPMENT	6,000.00
	00	TOTAL	6,000.00
		PROFESSIONAL DEVELOPMENT EXPENDITURE TOTAL	6,000.00
50224		FIRST AID & SAFETY	
	00	FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT	
	548.38.00.0060	FIRST AID & SAFETY	2,500.00
	00	TOTAL	2,500.00
		FIRST AID & SAFETY EXPENDITURE TOTAL	2,500.00
50260		VACATION LEAVE	
	10	SALARIES AND WAGES	
	548.39.11.0001	VACATION LEAVE-SALARY & WAGES	21,000.00
	10	TOTAL	21,000.00
	20	PERSONNEL BENEFITS	
	548.39.21.0001	VACATION LEAVE - FRINGE	12,000.00
	20	TOTAL	12,000.00
		VACATION LEAVE EXPENDITURE TOTAL	33,000.00
50261		SICK LEAVE	
	10	SALARIES AND WAGES	
	548.39.11.0002	SICK LEAVE- SALARY & WAGES	15,000.00
	10	TOTAL	15,000.00
	20	PERSONNEL BENEFITS	
	548.39.21.0002	SICK LEAVE- FRINGE	8,000.00
	20	TOTAL	8,000.00
		SICK LEAVE EXPENDITURE TOTAL	23,000.00

2016 BUDGET

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
50262	HOLIDAY		
	10	SALARIES AND WAGES	
548.39.11.0003		HOLIDAY - SALARY & WAGES	12,000.00
	10	TOTAL	12,000.00
	20	PERSONNEL BENEFITS	
548.39.21.0003		HOLIDAY - FRINGE	6,500.00
	20	TOTAL	6,500.00
		HOLIDAY EXPENDITURE TOTAL	18,500.00
50263	FLOATING HOLIDAY		
	10	SALARIES AND WAGES	
548.39.11.0004		FLOATING HOLIDAY - SALARY & WAGES	2,000.00
	10	TOTAL	2,000.00
	20	PERSONNEL BENEFITS	
548.39.21.0004		FLOATING HOLIDAY -FRINGE	1,000.00
	20	TOTAL	1,000.00
		FLOATING HOLIDAY EXPENDITURE TOTAL	3,000.00
50264	BEREAVEMENT		
	10	SALARIES AND WAGES	
548.39.11.0006		BEREAVEMENT - SALARY & WAGES	1,000.00
	10	TOTAL	1,000.00
	20	PERSONNEL BENEFITS	
548.39.21.0006		BEREAVEMENT- FRINGE	500.00
	20	TOTAL	500.00
		BEREAVEMENT EXPENDITURE TOTAL	1,500.00
50265	JURY LEAVE		
	10	SALARIES AND WAGES	
548.39.11.0005		JURY LEAVE - SALARY & WAGES	350.00
	10	TOTAL	350.00
	20	PERSONNEL BENEFITS	
548.39.21.0005		JURY LEAVE - FRINGE	150.00
	20	TOTAL	150.00
		JURY LEAVE EXPENDITURE TOTAL	500.00
50266	STATE RETIREMENT		
	20	PERSONNEL BENEFITS	
548.39.21.0000		STATE RETIREMENT	35,000.00
	20	TOTAL	35,000.00
		STATE RETIREMENT EXPENDITURE TOTAL	35,000.00
50267	F I C A		
	20	PERSONNEL BENEFITS	
548.39.21.0000		FICA	24,000.00
	20	TOTAL	24,000.00
		F I C A EXPENDITURE TOTAL	24,000.00
50268	INDUSTRIAL INSURANCE		

2016 BUDGET

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	20	PERSONNEL BENEFITS	
548.39.21.0000		INDUSTRIAL INSURANCE	14,000.00
	20	TOTAL	14,000.00
INDUSTRIAL INSURANCE EXPENDITURE TOTAL			14,000.00
50269		HEALTH INSURANCE	
	20	PERSONNEL BENEFITS	
548.39.21.0001		HEALTH INSURANCE	68,000.00
	20	TOTAL	68,000.00
HEALTH INSURANCE EXPENDITURE TOTAL			68,000.00
50270		LIFE INSURANCE	
	20	PERSONNEL BENEFITS	
548.39.21.0002		LIFE INSURANCE	500.00
	20	TOTAL	500.00
LIFE INSURANCE EXPENDITURE TOTAL			500.00
50271		DENTAL INSURANCE	
	20	PERSONNEL BENEFITS	
548.39.21.0003		DENTAL INSURANCE	8,000.00
	20	TOTAL	8,000.00
DENTAL INSURANCE EXPENDITURE TOTAL			8,000.00
50276		EMPLOYEE ASSISTANCE PROGRAM	
	20	PERSONNEL BENEFITS	
548.39.21.0005		EMPLOYEE ASSISTANCE PROGRAM	500.00
	20	TOTAL	500.00
EMPLOYEE ASSISTANCE PROGRAM EXPENDITURE TOTAL			500.00
50277		VISION INSURANCE	
	20	PERSONNEL BENEFITS	
548.39.21.0006		VISION INSURANCE	1,000.00
	20	TOTAL	1,000.00
VISION INSURANCE EXPENDITURE TOTAL			1,000.00
50285		UNDIST LABOR-ER&R	
	20	PERSONNEL BENEFITS	
548.39.21.0021		UNDIST LABOR-ER&R-BENEFITS	-225,000.00
	20	TOTAL	-225,000.00
UNDIST LABOR-ER&R EXPENDITURE TOTAL			-225,000.00
50292		LONGEVITY	
	10	SALARIES AND WAGES	
548.39.11.0016		LONGEVITY	5,200.00
	10	TOTAL	5,200.00
LONGEVITY EXPENDITURE TOTAL			5,200.00
50298		50200 EQUIP R&R END FUND BAL	
	00	FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT	
508.80.00.0000		ENDING FUND BALANCE-UNRESERVED	2,367,800.00
	00	TOTAL	2,367,800.00

2016 BUDGET

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	50200	EQUIP R&R END FUND BAL EXPENDITURE TOTAL	2,367,800.00
		EQUIP RENTAL & REVOLVING EXPENDITURE TOTAL	6,204,500.00
503		RISK MANAGEMENT	
		REVENUE	
	50300	RISK MANAGEMENT	
	308.80.00.0000	BEGINNING FUND BALANCE-UNRESERVED	400,000.00
	348.89.00.0000	CE - CLAIMS REIMBURSEMENT/DEDUCTIBLE	100,000.00
	348.89.00.0001	PUBLIC WORKS CLAIMS REIMBURSEMENT	50,000.00
	372.00.00.0000	INSURANCE RECOVERIES	440,000.00
	389.00.00.0002	OTHER NON-REVENUE-SPEC EVENT PREM	2,000.00
		RISK MANAGEMENT REVENUE TOTAL	992,000.00
		RISK MANAGEMENT REVENUE TOTAL	992,000.00
		EXPENDITURE	
	50300	RISK MANAGEMENT	
	40	SERVICES	
	518.66.46.0000	INSURANCE PREMIUM EXPENSE	440,000.00
	518.66.46.0002	SPECIAL EVENT PREMIUM	3,000.00
	518.67.41.0000	PRE-DEFENSE EXPENSES	20,000.00
	518.67.41.0001	CLAIMS EXPENSE - WCRP	75,000.00
	518.68.46.0000	CLAIMS/SETTLEMENTS	75,000.00
	40	TOTAL	613,000.00
		RISK MANAGEMENT EXPENDITURE TOTAL	613,000.00
	50398	RISK MANAGEMENT-ENDING FUND BAL	
	00	FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT	
	508.80.00.0000	ENDING FUND BALANCE-UNRESERVED	379,000.00
	00	TOTAL	379,000.00
		RISK MANAGEMENT-ENDING FUND BAL EXPENDITURE TOTAL	379,000.00
		RISK MANAGEMENT EXPENDITURE TOTAL	992,000.00
504		CO UNEMPLOYMENT COMP	
		REVENUE	
	50400	UNEMPLOYMENT COMPENSATION	
	308.80.00.0000	BEGINNING FUND BALANCE-UNRESERVED	5,500.00
	348.50.00.0000	INTERFUND REIMBURSEMENTS	115,000.00
		UNEMPLOYMENT COMPENSATION REVENUE TOTAL	120,500.00
		CO UNEMPLOYMENT COMP REVENUE TOTAL	120,500.00
		EXPENDITURE	
	50400	UNEMPLOYMENT COMPENSATION	
	20	PERSONNEL BENEFITS	
	517.70.29.0000	UNEMPLOYMENT PAYMENTS	115,000.00
	20	TOTAL	115,000.00
		UNEMPLOYMENT COMPENSATION EXPENDITURE TOTAL	115,000.00
	50498	50400 UNEMP COMP END FUND BAL	
	00	FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT	
	508.80.00.0000	ENDING FUND BALANCE-UNRESERVED	5,500.00

2016 BUDGET

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	00	TOTAL	5,500.00
		50400 UNEMP COMP END FUND BAL EXPENDITURE TOTAL	5,500.00
		CO UNEMPLOYMENT COMP EXPENDITURE TOTAL	120,500.00
505		TECHNOLOGY SERVICES	
		REVENUE	
		50500 TECHNOLOGY SERVICES	
	308.80.00.0000	BEGINNING FUND BALANCE-UNRESERVED	175,000.00
	348.80.01.0000	CURRENT EXPENSE CHARGES	568,953.00
	348.80.12.8000	NOXIOUS WEED CONTROL	524.00
	348.80.25.0000	COURT SERVICES	13,130.00
	348.80.32.0000	EMERGENCY MANAGEMENT	3,398.00
	348.80.35.0000	EMS	1,233.00
	348.80.45.0000	W W FRONTIER DAYS	3,728.00
	348.80.50.0000	PUBLIC HEALTH	16,428.00
	348.80.52.0000	HUMAN SERVICES	2,254.00
	348.80.55.0000	COMMUNITY DEVELOPMENT	3,906.00
	348.80.60.0000	PROSECUTING ATTORNEY/CHILD SUPPORT	2,469.00
		TECHNOLOGY SERVICES REVENUE TOTAL	791,023.00
		TECHNOLOGY SERVICES REVENUE TOTAL	791,023.00
		EXPENDITURE	
		50500 TECHNOLOGY SERVICES	
	10	SALARIES AND WAGES	
	518.88.11.0001	DP MANAGER	81,682.00
	518.88.11.0002	SR PGMR/ANALYST	76,764.00
	518.88.11.0005	SYSTEM SUPPORT SPECIALIST	66,193.00
	518.88.11.0006	PUBLIC RECORDS OFFICER	39,043.00
	518.88.11.0007	SENIOR NETWORK SPECIALIST	80,448.00
	518.88.12.0000	OVERTIME & OTHER PAY	8,000.00
	10	TOTAL	352,130.00
	20	PERSONNEL BENEFITS	
	518.88.21.0001	MEDICAL-LIFE-DENTAL INS	54,162.00
	518.88.21.0002	SOCIAL SECURITY	26,326.00
	518.88.21.0003	RETIREMENT	38,474.00
	518.88.21.0004	INDUSTRIAL INSURANCE	1,155.00
	20	TOTAL	120,117.00
	30	SUPPLIES	
	518.88.31.0000	OFFICE & OPERATING SUPPLIES	4,000.00
	518.88.35.0000	SMALL TOOLS & MINOR EQUIPMENT	500.00
	30	TOTAL	4,500.00
	40	SERVICES	
	518.88.41.0000	PROFESSIONAL SERVICES	6,250.00
	518.88.42.0000	COMMUNICATION	23,204.00
	518.88.42.9999	CELL PHONE CHARGES	1,320.00
	518.88.43.0000	TRAVEL	2,500.00
	518.88.44.0000	ADVERTISING	500.00
	518.88.46.0000	INSURANCE	5,000.00
	518.88.48.0000	REPAIRS AND MAINTENANCE	40,525.00
	518.88.48.0001	SOFTWARE MAINTENANCE	52,250.00
	518.88.49.0000	MISCELLANEOUS	6,150.00

2016 BUDGET

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	518.88.49.9999	MEMBERSHIP & DUES	75.00
	40	TOTAL	137,774.00
	60	CAPITAL OUTLAYS	
	594.18.64.0000	MACHINERY & EQUIPMENT	1,500.00
	60	TOTAL	1,500.00
	TECHNOLOGY SERVICES EXPENDITURE TOTAL		616,021.00
50598	50500-TECH SVCS END FUND BAL		
	00	FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT	
	508.80.00.0000	ENDING FUND BALANCE-UNRESERVED	175,002.00
	00	TOTAL	175,002.00
	50500-TECH SVCS END FUND BAL EXPENDITURE TOTAL		175,002.00
	TECHNOLOGY SERVICES EXPENDITURE TOTAL		791,023.00
506	TECHNOLOGY SERVICES CAP FUND		
	REVENUE		
	50600 TECHNOLOGY SERVICES CAP FUND		
	308.80.00.0000	BEGINNING FUND BALANCE-UNRESERVED	220,000.00
	348.80.00.0003	CE DEPTS - MICRO SOFT LICENSE	40,985.00
	348.80.00.0004	NON CE DEPT - MICRO SOFT LICENSE	15,887.00
	397.00.00.0002	OPER TRANS IN - LAW & JUSTICE	25,000.00
	TECHNOLOGY SERVICES CAP FUND REVENUE TOTAL		301,872.00
	TECHNOLOGY SERVICES CAP FUND REVENUE TOTAL		301,872.00
	EXPENDITURE		
	50600 TECHNOLOGY SERVICES CAP FUND		
	60	CAPITAL OUTLAYS	
	594.18.64.0000	MACHINERY & EQUIPMENT	60,000.00
	60	TOTAL	60,000.00
	TECHNOLOGY SERVICES CAP FUND EXPENDITURE TOTAL		60,000.00
50698	50698-TECH SVC CAP END FN BAL		
	00	FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT	
	508.80.00.0000	ENDING FUND BALANCE-UNRESERVED	241,872.00
	00	TOTAL	241,872.00
	50698-TECH SVC CAP END FN BAL EXPENDITURE TOTAL		241,872.00
	TECHNOLOGY SERVICES CAP FUND EXPENDITURE TOTAL		301,872.00