

BOARD OF COUNTY COMMISSIONERS
WALLA WALLA COUNTY, WASHINGTON

IN THE MATTER OF ADOPTING
THE FINAL BUDGET FOR FISCAL
YEAR 2010 FOR THE VARIOUS
COUNTY FUNDS

RESOLUTION NO. 09 357

WHEREAS, the time having come to adopt the Final Budget for Walla Walla County for Fiscal Year 2010; and

WHEREAS, in accordance with RCW 36.40.071 the Walla Walla County Board of Commissioners, as the county legislative authority, properly gave notice of a public hearing held December 7, 2009 and continued to December 14, 2009, to consider revenue sources for the 2010 Walla Walla County Budget, to include property tax revenues; and

WHEREAS, RCW 36.40.071 provides that a public hearing be held to receive public comment regarding the 2010 County Budget, with said properly advertised hearing held on December 7, 2009 and continued to December 14, 2009; 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 2010 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; now therefore

BE IT HEREBY RESOLVED by this Board of County Commissioners that the 2010 budgets for the following funds and in the amounts set forth for Revenue and Expenditures on following attachment "2010 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 in any one of these budgets, all in accordance with applicable laws, necessary to keep expenditures within anticipated revenues.

Done this 14th day of December, 2009

Attest:



Connie R. Vinti, Clerk of the Board



Gregory A. Tompkins, Chairman, District 3



Gregg C. Lofley, Commissioner, District 1



Perry L. Pinner, Commissioner, District 2

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

2010 BUDGET

Fund #	Department/Fund Name	Beginning			Ending Fund Balance
		Fund Balance	Revenue	Expenditures	
010	Current Expense	\$4,600,000	\$14,587,357	\$15,001,275	\$4,186,082
10100	Community Development	\$0	\$760,045	\$740,045	\$20,000
10200	Waste Management	\$25,000	\$26,217	\$26,227	\$24,990
10300	Emergency Management	\$35,000	\$251,805	\$251,805	\$35,000
10400	Sheriff's Block Grant	\$33,474	\$7,150	\$22,000	\$18,624
10500	Hotel/Motel Tax	\$60,000	\$14,000	\$8,500	\$65,500
10700	Juvenile Justice Center	\$145,000	\$1,842,488	\$1,937,488	\$50,000
10800	Law & Justice	\$750,000	\$1,500,000	\$1,703,777	\$546,223
10900	Auditor's M & O	\$73,000	\$114,640	\$99,867	\$87,773
11000	Treasurer's M & O	\$45,000	\$25,410	\$34,285	\$36,125
11100	Pros Victim-Witness	\$35,000	\$68,239	\$98,936	\$4,303
11200	Public Health	\$140,000	\$2,075,398	\$2,095,398	\$120,000
11500	County Road	\$3,700,000	\$12,133,400	\$12,526,900	\$3,306,500
11800	Walla Walla Fair	\$21,747	\$1,272,750	\$1,294,497	\$0
11900	Human Services	\$3,459,000	\$5,735,524	\$6,418,144	\$2,776,380
12100	Soldier's Relief	\$60,000	\$52,766	\$65,165	\$47,601
12200	Pros Child Support	\$50,000	\$286,000	\$279,000	\$57,000
12300	Fairgrounds Property	\$25,000	\$25,295	\$35,656	\$14,639
12400	Youth Special Services	\$75,000	\$408,200	\$441,500	\$41,700
12600	Mill Creek Flood	\$825,000	\$55,000	\$132,000	\$748,000
13200	Election Equipment Res	\$158,000	\$15,000	\$75,000	\$98,000
13400	Reet Electronic Technology	\$90,000	\$24,800	\$0	\$114,800
13500	Trial Court Improvement Fund	\$45,000	\$62,000	\$44,727	\$62,273
13600	CE Retirement Fund	\$65,000	\$1,500	\$40,000	\$26,500
13700	CE Emergency Fund	\$551,000	\$0	\$1,000	\$550,000
14600	Emergency Medical Services	\$30,000	\$123,758	\$123,758	\$30,000
14700	EMS Taxes	\$30,000	\$2,500,000	\$2,500,000	\$30,000
14800	E911	\$0	\$596,710	\$596,710	\$0
15000	WWCo Public Fac Improv	\$1,390,000	\$525,000	\$704,100	\$1,210,900
15100	Community Outreach Fund	\$285,000	\$1,542	\$5,000	\$281,542
15200	Investment Pool	\$25,000	\$40,000	\$48,704	\$16,296
15300	CE Medical Insurance Reserve	\$400,000	\$0	\$0	\$400,000
15500	WWCo Watershed Planning	\$50,000	\$22,500	\$22,500	\$50,000
16000	WWCo Low Income Housing	\$238,269	\$247,000	\$327,250	\$158,019
19000	Jail Inmate Welfare	\$80,540	\$12,025	\$14,000	\$78,565
19100	Reward	\$1,000	\$0	\$750	\$250
19200	DARE/Great Programs	\$4,919	\$0	\$1,750	\$3,169
30000	Law & Justice Building	\$570,000	\$125,000	\$67,500	\$627,500
30100	Current Expense Building	\$1,000,000	\$194,000	\$229,096	\$964,904
30300	Juvenile Detention Building	\$0	\$0	\$0	\$0
30400	Fairgrounds Building	\$0	\$0	\$0	\$0
30500	Pub Comm Bldg Fund	\$28,000	\$10,000	\$20,000	\$18,000
30600	Capital Improvements Fund	\$496,300	\$6,500	\$39,000	\$463,800
30700	CE Vehicle Fund	\$330,000	\$4,800	\$1,000	\$333,800
31900	Human Services Capital Project	\$1,200,000	\$1,000,000	\$2,200,000	\$0
50200	Equip Rental Revolving	\$2,600,000	\$3,440,600	\$3,294,600	\$2,746,000
50300	Risk Management	\$100,000	\$676,500	\$552,000	\$224,500
50400	Unemployment Comp	\$5,500	\$100,000	\$100,000	\$5,500
50500	Central Services	\$100,000	\$634,737	\$636,390	\$98,347
50600	Central Services Cap Fund	\$350,000	\$40,000	\$60,000	\$330,000
GRAND TOTAL APPROPRIATIONS		\$24,380,749	\$51,645,656	\$54,917,300	\$21,109,105

2010 CURRENT EXPENSE FUND

	REVENUE	EXPENDITURES	PAGE
AGRICULTURIST	10,700	165,777	1&5
ALCOHOLIC TREATMENT		1,700	6
ASSESSOR		851,442	6
AUDITOR	391,575	453,814	1&7
BOARD OF EQUALIZATION		18,374	9
BOUNDARY REVIEW			
BURN CONTROL			
CIVIL SERVICE COMMISSION		3,000	10
CLERK	337,700	469,016	1&9
COMMISSIONERS	500	361,742	2&10
COMMISSIONERS - CDBG	800,000	800,000	2&10
COMMISSIONERS - LEOFF-1		104,500	12
CORONER	18,000	115,971	2&12
COURT HOUSE FACILITATOR		8,989	22
DISTRICT COURT	826,658	705,661	2&13
ELECTIONS	150,560	246,195	1&7
FACILITIES MAINTENANCE	800	710,005	1&13
FAIR MANAGER		86,404	10
FUND BALANCE	4,600,000	4,186,082	1&5
HORTICULTURAL PEST/DISEASE BRD		4,025	14
HUMAN RESOURCES	62,500	156,988	2&11
INDIGENT LEGAL SERVICES	61,307	633,299	3&14
LAW LIBRARY	24,240	44,417	3&15
MISCELLANEOUS	178,631	979,736	3&15
arra cobra premium share		9,600	
office supplies / postage machine		1,000	
risk management training		2,500	
miscellaneous		2,000	
operating rentals & leases		805	
operating rentals & leases parking lot		2,400	
fuel		750	
gma defense		2,500	
hwy 12 coalition		10,000	
insurance		225,000	
risk pool deductible		50,000	
repairs & maintenance postage machine		875	
unemployment		25,000	
state examiner		81,500	
labor negotiator		5,000	
flood control assessments		30	
oasi administrative expense		150	
wallula water assessment		400	
dog control		34,215	
dog control vet charges		1,015	
dog control mileage		800	
dues & memberships		23,600	
land		0	
machinery & equipment		0	
interfund professional services		500,596	

2010 CURRENT EXPENSE FUND

	REVENUE	EXPENDITURES	PAGE
PROSECUTING ATTORNEY	245,166	1,047,895	4&16
PUBLIC RECORDS		72,311	11
SHERIFF	1,154,166	4,268,510	4&16
administration	<i>1,154,166</i>	208,509	
investigation		186,035	
drug pilot program		94,887	
patrol		1,374,194	
special units		85,216	
traffic		161,801	
training		29,700	
facilities		1,900,110	
civil process		1,675	
communications		226,383	
courthouse security		0	
SUPERIOR COURT	80,000	591,832	4&21
TRANSFERS		1,572,299	23
community development		359,645	
emergency mgmt		35,159	
public health		375,595	
prosector child support		6,000	
juvenile justice center		574,238	
juvenile justice center-casa		30,000	
waste management		2,662	
gis		83,000	
trial court improvement fund		31,000	
risk management		75,000	
TREASURER	10,159,319	402,791	4&22
VOTER REGISTRATION	85,535	124,582	1&8
TOTAL CURRENT EXPENSE	19,187,357	19,187,357	5&24

2010 OTHER FUNDS

	REVENUE	EXPENDITURES	PAGE
AUDITOR'S M & O	187,640	187,640	31
CAPITAL IMPROVEMENTS	502,800	502,800	93
COMMUNITY DEVELOPMENT	760,045	760,045	23
COMMUNITY OUTREACH FUND	286,542	286,542	88
COUNTY ROAD	15,833,400	15,833,400	53
CURRENT EXPENSE BUILDING	1,194,000	1,194,000	92
CURRENT EXP MEDICAL INS RESERVE	400,000	400,000	89
CURRENT EXPENSE RETIREMENT FUND	66,500	66,500	84
CURRENT EXPENSE VEHICLE FUND	334,800	334,800	94
DARE/GREAT PROGRAMS	4,919	4,919	91
ELECTION EQUIP RESERVE	173,000	173,000	83
EMERGENCY FUND	551,000	551,000	85
EMERGENCY MEDICAL SERVICES	153,758	153,758	85
EMERGENCY MANAGEMENT	286,805	286,805	25
EMS TAXES	2,530,000	2,530,000	86
EQUIPMENT RENTAL & REVOLVING	6,040,600	6,040,600	95
FAIRGROUNDS	1,294,497	1,294,497	62
fair	967,000		
rodeo		116,450	
races		83,400	
general exhibits & livestock		73,572	
special events	85000	52,310	
fair general		453,519	
concert		92,090	
security		21,400	
spring race meet	52250	62,675	
general grounds	190247	329,971	
demo		9,110	
ending fund balance		0	
FAIRGROUNDS BUILDING FUND	0	0	93
FAIRGROUNDS PROPERTIES	50,295	50,295	75
HOTEL/MOTEL TAX	74,000	74,000	27
HUMAN SERVICES	9,194,524	9,194,524	68
substance abuse		603,756	
developmental disability		986,742	
mental health		1,255,038	
other services		142,149	
personnel expense		3,430,459	
community connections		0	
ending fund balance		2,776,380	
HUMAN SERVICES CAPITAL PROJECTS	2,200,000	2,200,000	94
INVESTMENT POOL	65,000	65,000	88
JAIL INMATE WELFARE	92,565	92,565	90
JUVENILE JUSTICE CENTER	1,987,488	1,987,488	28
LAW & JUSTICE	2,250,000	2,250,000	30
LAW & JUSTICE BLDG	695,000	695,000	92
MILL CREEK FLOOD	880,000	880,000	82

2010 OTHER FUNDS

	REVENUE	EXPENDITURES	PAGE
911 ENHANCED/PUB COM BLDG	596,710	596,710	87
PROS CHILD SUPPORT	336,000	336,000	74
PROS VICTIM WITNESS	103,239	103,239	33
PUBLIC COMMUNICATIONS BLDG	38,000	38,000	93
PUBLIC HEALTH	2,215,398	2,215,398	34
REET ELECTRONIC TECHNOLOGY	114,800	114,800	83
REWARD	1,000	1,000	91
RISK MANAGEMENT	776,500	776,500	97
SHERIFF'S BLOCK GRANT	40,624	40,624	27
SOLDIERS RELIEF	112,766	112,766	74
TECHNOLOGY SERVICES	734,737	734,737	98
TECHNOLOGY SERVICES CAP FUND	390,000	390,000	99
TREASURER'S M & O	70,410	70,410	32
TRIAL COURT IMPROVEMENT FUND	107,000	107,000	84
UNEMPLOYMENT COMPENSATION	105,500	105,500	98
WALLA WALLA LOW INCOME HOUSING	485,269	485,269	90
WALLA WALLA PUBLIC FAC IMPROV FUND	1,915,000	1,915,000	87
WASTE MANAGEMENT	51,217	51,217	25
WATERSHED PLANNING	72,500	72,500	89
YOUTH SPECIAL SERVICES	483,200	483,200	76
TOTAL ALL FUNDS	56,839,048	56,839,048	

2010 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		
	308.00.00.0000	BEGINNING FUND BALANCE	4,600,000.00
	50-CURRENT EXP BEG FUND BAL REVENUE TOTAL		4,600,000.00
	00100 100 - AGRICULTURIST		
	341.71.00.0000	SALES OF TAXABLE MERCHANDISE	2,700.00
	366.90.00.0000	REIMBURSEMENTS	250.00
	366.90.00.0001	REIMBURSEMENTS-MG	1,250.00
	366.90.00.0002	SEMINARS	1,500.00
	366.90.00.0005	SALARY REIMBURSEMENT	5,000.00
	100 - AGRICULTURIST REVENUE TOTAL		10,700.00
	00500 500 - AUDITOR		
	322.20.00.0000	MARRIAGE LICENSES	3,000.00
	341.21.00.0001	COUNTY PORTION OF LOW INCOME HOUSE FEE	5,500.00
	341.27.00.0001	ADMIN FEE - HOMELESS HOUSING	1,500.00
	341.31.00.0000	RECORDING-LEGAL INSTRUMENTS	120,000.00
	341.35.00.0000	CERTIFICATION - CERTIFIED COPIES	10,000.00
	341.37.00.0000	RECORDS SEARCH	1,000.00
	341.48.00.0000	MOTOR VEHICLE LICENSE FEES	240,000.00
	369.81.00.0000	CASHIERS OVER & SHORT	25.00
	369.90.00.0000	OTHER MISC	5,000.00
	369.90.00.0001	NON STANDARD FEE	2,000.00
	389.00.00.0000	OTHER NON-REVENUES	3,500.00
	389.00.00.0100	WORKFIRST REIMBURSEMENT	150.00
	369.81.10.0000	AUDITOR SUSPENSE ACCOUNT	-100.00
	500 - AUDITOR REVENUE TOTAL		391,575.00
	00510 510 - ELECTIONS		
	333.39.01.0001	HAVA FUNDING HARDWARE MAINTENANCE	20,560.00
	341.45.00.0000	ELECTION SERVICES	120,000.00
	341.91.00.0000	CANDIDATE FEES	8,500.00
	369.90.00.0000	OTHER MISC	1,500.00
	510 - ELECTIONS REVENUE TOTAL		150,560.00
	00520 520 - VOTER REGISTRATION		
	338.00.01.0000	WALLA WALLA CITY	59,023.00
	338.00.02.0000	COLLEGE PLACE	23,108.00
	338.00.03.0000	WAITSBURG	2,782.00
	338.00.04.0000	PRESCOTT	622.00
	520 - VOTER REGISTRATION REVENUE TOTAL		85,535.00
	00900 900 - CLERK		
	336.01.01.0000	REIMB - WIT FEES	600.00
	338.19.00.0000	REIM-COLL COST	6,000.00
	341.23.07.0000	CIVIL PROB FILINGS	50,000.00
	341.23.08.0000	FACFIL-NO DVSUR	3,000.00
	341.23.09.0000	JUV EMANCIPATIO	200.00
	341.29.03.0000	OTHER CASE FILINGS	600.00
	341.29.04.0000	TAX WARRANT FILING	5,000.00
	341.29.05.0000	OTHER FIL-MOD FAC	2,000.00
	341.29.06.0000	FEE TSCRIPT FIL	1,600.00
	341.29.07.0000	FEE DETAIN ANS	200.00
	341.34.00.0000	SUP COURT-RECORD SERVICES	30,000.00
	341.34.03.0000	DOM FAC FIL FEE	100.00

2010 BUDGET

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	341.37.02.0000	CRIME LAB ANALYSIS	300.00
	341.65.00.0000	PRINTING/DUPLICATING CHARGES	7,000.00
	341.99.00.0000	PASSPORTS	25,000.00
	342.37.00.0000	BOOKING FEES	1,500.00
	351.31.00.0000	SUPERIOR CT CRIMINAL FILINGS	4,000.00
	351.31.01.0000	SUPERIOR COURT-CRIMINAL FILINGS	5,000.00
	351.80.00.0000	CRIME VICTIM PENALTY	1,000.00
	351.80.01.0000	CRIME VICTIM PENALTY	20,000.00
	351.80.03.0000	JUV CRIME VICTIM	5,000.00
	351.90.02.0000	PENALTY-DV	400.00
	351.91.00.0000	OTHER SUPERIOR COURT PENALTIES	16,000.00
	357.20.00.0000	SUPERIOR COURT RECOUPMENTS	15,000.00
	357.21.00.0000	JURY DEMAND COST	700.00
	357.22.00.0000	WITNESS COST	1,000.00
	357.23.00.0000	PUBLIC DEFENSE COSTS	60,000.00
	357.24.00.0000	SERVICE FEES	7,000.00
	361.19.00.0000	INVESTMENT FEES	-1,000.00
	361.40.02.0000	SUP INT INCOME	5,000.00
	369.90.00.0000	OTHER MISC	100.00
	336.01.11.0000	CNTY-SUBSTANCE ABUSE REDUCTION PRGRM	8,000.00
	341.23.10.0000	UNLAW DET FIL	300.00
	341.23.11.0000	ANTI-HAR FILING	100.00
	341.23.13.0000	DOM/ADOP FILINGS	12,000.00
	334.01.20.0700	BECCA BILL FUNDING	600.00
	336.01.20.0000	REIMB-LF OC OL SVC	5,800.00
	333.95.63.0000	DSHS CHILD SUPPORT ENFORCEMENT	30,000.00
	334.04.60.0000	DEPT OF SOCIAL AND HEALTH SERVICES	5,000.00
	341.23.70.0000	UNLAW DET COMBO	3,000.00
	341.23.73.0000	CTRCROSS3RD FIL	600.00
	900 - CLERK REVENUE TOTAL		337,700.00
	01000 1000 - COMMISSIONERS		
	366.90.00.0000	REIMBURSEMENTS	500.00
	1000 - COMMISSIONERS REVENUE TOTAL		500.00
	01010 1010-COMMISS CDBG GRANT		
	333.14.22.8003	CDBG-WALLULA WATER DIST	800,000.00
	1010-COMMISS CDBG GRANT REVENUE TOTAL		800,000.00
	01020 1020-PERSONNEL		
	366.90.00.0000	REIMBURSEMENTS	34,500.00
	366.90.00.0015	REIMBURSEMENT CURRENT EXPENSE SERVICES	500.00
	366.90.00.0016	REIMBURSEMENTS (FROM HS)	27,500.00
	1020-PERSONNEL REVENUE TOTAL		62,500.00
	01200 1200 - CORONER		
	366.90.00.0000	REIMBURSEMENTS	500.00
	336.06.92.0000	AUTOPSY COSTS REIMBURSEMENTS	17,500.00
	1200 - CORONER REVENUE TOTAL		18,000.00
	01400 1400 - FACILITIES MAINTENANCE		
	369.90.00.0000	OTHER MISC	800.00
	1400 - FACILITIES MAINTENANCE REVENUE TOTAL		800.00
	01600 1600 - DISTRICT COURT-WW		
	338.00.01.0000	WALLA WALLA CITY	279,952.00
	341.22.03.0000	CIVIL FILING	42,940.00
	341.22.05.0000	ANTI-HAR FILING	738.00
	341.28.06.0000	CIVIL-SUP PROCEEDS	1,390.00

2010 BUDGET

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	341.28.08.0000	CIVIL TSCRIPT	1,978.00
	341.28.09.0000	OTHER FEES - SMALL CLAIMS	1,832.00
	341.32.02.0000	CERTIFIED DOCUMENTS	668.00
	341.32.03.0000	CIVIL FEES - APPEALS	106.00
	341.32.05.0000	WRIT/GARN FEES	14,558.00
	341.33.01.0000	NAME CHANGE ADMIN COST	334.00
	341.33.02.0000	WARRANT PREP COSTS	456.00
	341.62.00.0000	DIST & MUNI COPY/TAPE FEES	142.00
	342.33.00.0000	ADULT PROBATION AND PAROLE	115,220.00
	342.90.01.0000	CRIME CNV FE DUI	1,124.00
	342.90.02.0000	CRIM CONV FE CT	2,448.00
	342.90.03.0000	CRIME CONV FE CN	1,136.00
	352.40.00.0000	BOAT SAFETY INF	12.00
	353.10.00.0000	TRAFFIC INFRACTIONS & NON PARKING	10,848.00
	353.10.02.0000	TRAFFIC INFRACTIONS	12,490.00
	353.10.03.0000	TRAFFIC INFRACT	252,912.00
	353.70.00.0000	OTHER NON-PARKING INFRACTIONS	534.00
	353.70.02.0000	NON PARKING INFRACTIONS PENA	28.00
	353.70.04.0000	OTHER INFRACT	1,820.00
	354.00.00.0000	PARKING INFRACTION PENALTIES	180.00
	355.20.00.0000	DRIVING WHILE INTOXICATED (DWI)	19,796.00
	355.80.00.0000	OTHER CRIMINAL TRAFFIC MISDEMEANORS	1,366.00
	355.80.01.0000	CRIMINAL TRAFFIC MISDEMEANOR	26,810.00
	356.80.00.0000	FELONY FINES	58.00
	356.90.00.0000	NON-TRAFFIC MISDEMEANOR	534.00
	356.90.04.0000	OTH NON TRAFFIC	16,094.00
	357.32.00.0000	WITNESS FEES	1,518.00
	357.33.00.0000	PUBLIC DEFENSE COST	14,476.00
	366.90.00.0000	REIMBURSEMENTS	144.00
	369.81.00.0000	CASHIERS OVER & SHORT	10.00
	369.90.00.0000	OTHER MISC	1,656.00
	369.90.03.0000	NSF CHECK FEES	312.00
	341.28.10.0000	CTRCROS3D FM CL	38.00
	1600 - DISTRICT COURT-WW REVENUE TOTAL		826,658.00
	03000 3000 - INDIGENT LEGAL SERVICES		
	336.01.28.0000	PUBLIC DEFENSE SERVICES	61,307.00
	3000 - INDIGENT LEGAL SERVICES REVENUE TOTAL		61,307.00
	03100 3100 - LAW LIBRARY		
	341.22.03.0000	CIVIL FILING	10,000.00
	341.22.05.0000	ANTI-HAR FILING	190.00
	341.23.07.0000	CIVIL PROB FILINGS	8,000.00
	341.23.08.0000	FACFIL-NO DVSUR	500.00
	345.10.01.0000	DOM FAC FEES	1,200.00
	341.23.10.0000	UNLAW DET FIL	450.00
	341.23.13.0000	DOM/ADOP FILINGS	3,000.00
	341.23.70.0000	UNLAW DET COMBO	800.00
	341.23.73.0000	CTRCROSS3RD FIL	100.00
	3100 - LAW LIBRARY REVENUE TOTAL		24,240.00
	03200 3200 - MISCELLANEOUS		
	366.90.00.0015	REIMBURSEMENT CURRENT EXPENSE SERVICES	124,700.00
	381.20.00.0000	LOAN PAYMENT RECD-RESTITUTION LN	1,200.00
	381.20.00.0001	LOAN PAYMENT RECEIVED	21,081.00
	332.21.10.0000	COBRA PAYROLL TAX CREDIT	9,600.00
	336.06.51.0000	DUI - IMPACT	22,050.00

2010 BUDGET

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	1200	- MISCELLANEOUS REVENUE TOTAL	178,631.00
	03300	3300 - PROSECUTING ATTORNEY	
	341.95.00.0000	PROS BAD CHECK PROGRAMS	350.00
	369.90.00.0000	OTHER MISC	2,000.00
	334.00.11.0000	PROS ATTORNEY SALARY REIMBURSEMENT	74,416.00
	336.01.11.0000	CNTY-SUBSTANCE ABUSE REDUCTION PRGRM	37,500.00
	334.01.20.0700	BECCA BILL FUNDING	2,400.00
	336.01.50.0000	PRISON IMPACT FUNDS	10,000.00
	334.04.60.0001	DEPENDENCY CASES	78,000.00
	334.04.60.0002	FOOD STAMP CASES	500.00
	333.16.80.0000	CTED PROSECUTION RESTORATION GRANT	40,000.00
		3300 - PROSECUTING ATTORNEY REVENUE TOTAL	245,166.00
	03400	3400 - SHERIFF-ADMINISTRATION	
	317.50.00.0000	GAMBLING EXCISE TAXES	1,000.00
	322.90.00.0000	OTHER NON-BUSINESS LICENSES - PERMITS	14,000.00
	338.00.01.0000	WALLA WALLA CITY	350,000.00
	338.00.02.0000	COLLEGE PLACE	55,000.00
	338.00.03.0000	WAITSBURG	149,150.00
	338.00.04.0000	PRESCOTT	19,000.00
	338.00.06.0000	COLUMBIA COUNTY	5,000.00
	338.00.07.0000	WW SCHOOL DIST (RESOURCE OFFICER)	38,330.00
	338.00.08.0000	WA DEPT OF CORRECTIONS	200,000.00
	342.10.00.0000	LAW ENFORCEMENT SERVICES	45,000.00
	342.10.00.0001	POLYGRAPH CHARGES	1,250.00
	342.10.00.0002	LAW ENFORCEMENT DUI	1,500.00
	342.30.00.0000	BOARD-ROOM PRISONERS	2,000.00
	342.36.00.0000	ELECTRONIC MONITORING PRISONERS	3,500.00
	366.90.00.0000	REIMBURSEMENTS	6,000.00
	369.10.00.0001	SALE OF USED VEHICLES	6,000.00
	369.90.00.0000	OTHER MISC	11,500.00
	331.00.16.6070	OJA - BULLET PROOF VESTS PROGRAM	750.00
	334.01.10.0000	WASPC SEX OFFENDER MONITORING	78,586.00
	336.01.11.0000	CNTY-SUBSTANCE ABUSE REDUCTION PRGRM	36,000.00
	338.00.12.1000	CORPS OF ENGINEERS	74,000.00
	338.00.16.0299	INS REIMBURSEMENT	25,500.00
	338.21.10.0000	AIRPORT SECURITY	12,000.00
	342.10.11.0000	DNA COLLECTION FEE	100.00
	336.06.31.0000	ADULT COURT COST	5,000.00
	336.01.50.0000	PRISON IMPACT FUNDS	2,000.00
	336.00.84.0000	BOATING SAFETY	12,000.00
		3400 - SHERIFF-ADMINISTRATION REVENUE TOTAL	1,154,166.00
	03700	3700 - SUPERIOR COURT	
	322.20.00.0001	DOMESTIC VIOLENCE	6,000.00
	345.10.01.0000	DOM FAC FEES	5,000.00
	345.10.04.0000	DV PREV LOCAL	1,000.00
	366.90.00.0000	REIMBURSEMENTS	25,000.00
	369.90.00.0000	OTHER MISC	15,000.00
	369.90.01.0000	GUARDIAN AD LITEM REVENUE	1,000.00
	334.01.20.0700	BECCA BILL FUNDING	1,000.00
	333.93.56.3000	DSHS-PATERNITY CASES	12,000.00
	336.01.50.0000	PRISON IMPACT FUNDS	14,000.00
		3700 - SUPERIOR COURT REVENUE TOTAL	80,000.00
	03800	3800 - TREASURER	
	311.10.00.0000	REAL & PERS PROP TAX	6,964,997.00

2010 BUDGET

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	312.10.00.0000	PRIVATE TIMBER HARVEST TAXES	100.00
	313.10.00.0000	LOCAL SALES TAX	2,150,000.00
	313.10.00.0010	SALES TAX REVENUE RAMPING-CITY OF WW	6,000.00
	313.71.00.0000	SALES TAX CRIMINAL JUSTICE	210,000.00
	316.30.00.0000	FRANCHISE FEES - TCI CABLEVISION OF WA	20,000.00
	317.20.00.0000	LEASEHOLD EXCISE TAX	600.00
	318.20.00.0000	LEASEHOLD EXCISE TAX	40,000.00
	318.30.00.0000	LOCAL REAL ESTATE EXCISE TAX	40,000.00
	319.10.00.0000	PENALTY-INTEREST REAL -PERSONAL PROP T	280,000.00
	332.00.00.0000	MINERAL LEASING	12.00
	337.09.00.0000	IN LIEU TAXES - LOCAL	200.00
	361.10.00.0000	INVESTMENT INTEREST	250,000.00
	361.40.00.0000	SALES TAX INTEREST	18,000.00
	361.50.00.0000	INTEREST-PENALTIES SPECIAL ASSESSMENTS	100.00
	366.90.00.0000	REIMBURSEMENTS	2,000.00
	369.00.00.0000	OTHER MISCELLANEOUS REVENUE	10.00
	369.81.00.0000	CASHIERS OVER & SHORT	20.00
	369.90.00.0000	OTHER MISC	10.00
	369.90.03.0000	NSF CHECK FEES	100.00
	389.00.00.0000	OTHER NON-REVENUES	10.00
	318.30.10.0000	TREASURER'S FEES ON EXCISE TAX	4,000.00
	318.30.11.0000	T FEES ON FOREST PATROL	450.00
	332.12.10.0000	FEDERAL FLOOD CONTROL LEASES	1,500.00
	332.15.22.0000	IN LIEU TAXES - FEDERAL	200.00
	332.15.23.0000	IN LIEU TAXES FEDERAL - BLM	40,000.00
	332.15.60.0000	U S FISH & WILDLIFE SERVICE	1,000.00
	335.00.91.0000	PUD PRIVILEGE TAX	50,000.00
	336.00.99.0000	STREAMLINED MITIGATION	10.00
	336.06.94.0000	STATE LIQUOR EXCISE TAX	30,000.00
	336.06.95.0000	STATE LIQUOR PROFITS	50,000.00
	3800 - TREASURER REVENUE TOTAL		10,159,319.00
	CURRENT EXPENSE REVENUE TOTAL		19,187,357.00
	EXPENDITURE		
	00058 58-CURRENT EXP END FUND BAL		
	00 ENDING FUND BALANCE		
	508.00.00.0000	ENDING FUND BALANCE	4,186,082.00
	00 TOTAL		4,186,082.00
	58-CURRENT EXP END FUND BAL EXPENDITURE TOTAL		4,186,082.00
	00100 100 - AGRICULTURIST		
	10 SALARIES AND WAGES		
	571.20.11.0005	ASSIST COORDINATOR	38,026.00
	571.20.11.0006	SECRETARY	15,144.00
	571.20.11.0008	4H AIDE	19,118.00
	571.20.13.0000	EXTRA LABOR	10,865.00
	10 TOTAL		83,153.00
	20 PERSONNEL BENEFITS		
	571.20.21.0001	MEDICAL-LIFE-DENTAL INS	8,206.00
	571.20.21.0002	SOCIAL SECURITY	6,361.00
	571.20.21.0003	RETIREMENT	3,838.00
	571.20.21.0004	INDUSTRIAL INSURANCE	624.00
	20 TOTAL		19,029.00
	30 SUPPLIES		

2010 BUDGET

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	571.20.31.0000	OFFICE & OPERATING SUPPLIES	8,000.00
	30	TOTAL	8,000.00
	40	SERVICES	
	571.20.41.0000	PROFESSIONAL SERVICES	39,615.00
	571.20.42.0000	COMMUNICATION	2,450.00
	571.20.42.9999	CELL PHONE CHARGES	480.00
	571.20.43.0000	TRAVEL	2,500.00
	571.20.45.0000	OPERATING RENTALS AND LEASES	1,000.00
	571.20.48.0000	REPAIRS AND MAINTENANCE	3,600.00
	571.20.49.0000	MISCELLANEOUS	3,000.00
	571.20.49.0001	PURCHASE OF PUBLICATIONS	2,500.00
	571.20.49.0002	DOR SALES TAX ON PUBLICATIONS	200.00
	571.20.49.9999	DUES/MEMBERSHIPS	250.00
	40	TOTAL	55,595.00
	100 - AGRICULTURIST EXPENDITURE TOTAL		165,777.00
	00300 300 - ALCOHOLIC TREATMENT		
	40	SERVICES	
	566.00.49.0000	MISCELLANEOUS	1,700.00
	40	TOTAL	1,700.00
	300 - ALCOHOLIC TREATMENT EXPENDITURE TOTAL		1,700.00
	00400 400 - ASSESSOR		
	10	SALARIES AND WAGES	
	514.24.11.0001	ASSESSOR	65,000.00
	514.24.11.0003	GIS TECH	37,128.00
	514.24.11.0004	APPR A	31,572.00
	514.24.11.0005	APPR A	39,900.00
	514.24.11.0006	PERS PROP APPRAISER	35,784.00
	514.24.11.0007	RESIDENTIAL APPR/ANALYST	46,224.00
	514.24.11.0008	FARM APPRAISER	38,370.00
	514.24.11.0009	CHIEF DEPUTY	52,719.00
	514.24.11.0010	COMMERCIAL APPR/ANALYST	46,344.00
	514.24.11.0011	SEG DEPUTY	37,524.00
	514.24.11.0012	APPR A	36,252.00
	514.24.11.0013	OAI - SECRETARY	25,664.00
	514.24.11.0014	OAI DATA ENTRY	28,740.00
	514.24.11.0015	CHIEF APPRAISER/STATISTICAL ANALYST	53,520.00
	10	TOTAL	574,741.00
	20	PERSONNEL BENEFITS	
	514.24.21.0001	MEDICAL-LIFE-DENTAL INS	114,884.00
	514.24.21.0002	SOCIAL SECURITY	43,968.00
	514.24.21.0003	RETIREMENT	30,519.00
	514.24.21.0004	INDUSTRIAL INSURANCE	3,399.00
	514.24.21.0005	EMPLOYEE ASSISTANCE PROGRAM	336.00
	20	TOTAL	193,106.00
	30	SUPPLIES	
	514.24.31.0000	OFFICE & OPERATING SUPPLIES	6,000.00
	514.24.32.0000	FUEL CONSUMED	2,500.00
	30	TOTAL	8,500.00
	40	SERVICES	
	514.24.42.0000	COMMUNICATION	9,000.00

2010 BUDGET

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	514.24.42.9999	CELLULAR PHONE	370.00
	514.24.43.0000	TRAVEL	3,000.00
	514.24.44.0000	ADVERTISING	600.00
	514.24.45.0000	OPERATING RENTALS & LEASES	2,000.00
	514.24.46.0000	INSURANCE	4,000.00
	514.24.48.0000	REPAIRS AND MAINTENANCE	47,300.00
	514.24.49.0000	MISCELLANEOUS	7,000.00
	514.24.49.9999	DUES/MEMBERSHIPS	1,825.00
	40	TOTAL	75,095.00
400 - ASSESSOR EXPENDITURE TOTAL			851,442.00
00500 500 - AUDITOR			
	10	SALARIES AND WAGES	
	514.23.11.0001	AUDITOR	32,500.00
	514.23.11.0002	CHIEF DEPUTY	52,721.00
	514.23.11.0003	OAHII - RECORDING COORDINATOR	32,485.00
	514.23.11.0005	OAHII - LIC CLERK	33,876.00
	514.23.11.0006	OAHII OFFICE CLERK	3,140.00
	514.23.11.0007	CHIEF FINANCIAL MANAGER	49,891.00
	514.23.11.0008	OAHII - LIC CLERK	33,996.00
	514.23.11.0009	OAHII - LIC CLERK	28,632.00
	514.23.11.0010	OAHII - LEAD LICENSING	37,527.00
	10	TOTAL	304,768.00
	20	PERSONNEL BENEFITS	
	514.23.21.0001	MEDICAL-LIFE-DENTAL INS	62,229.00
	514.23.21.0002	SOCIAL SECURITY	23,320.00
	514.23.21.0003	RETIREMENT	16,183.00
	514.23.21.0004	INDUSTRIAL INSURANCE	1,832.00
	514.23.21.0005	EMPLOYEE ASSISTANCE PROGRAM	182.00
	20	TOTAL	103,746.00
	30	SUPPLIES	
	514.23.31.0000	OFFICE & OPERATING SUPPLIES	9,500.00
	30	TOTAL	9,500.00
	40	SERVICES	
	514.23.41.0000	PROFESSIONAL SERVICES	2,000.00
	514.23.42.0000	COMMUNICATION	15,500.00
	514.23.42.0010	POSTAGE FOR LICENSE PLATE MAILINGS	3,500.00
	514.23.43.0000	TRAVEL	4,000.00
	514.23.44.0000	ADVERTISING	100.00
	514.23.45.0000	OPERATING RENTALS AND LEASES	300.00
	514.23.48.0000	REPAIRS AND MAINTENANCE	8,000.00
	514.23.49.0000	MISCELLANEOUS	2,000.00
	514.23.49.0100	WORKFIRST REIMB AUDITOR	150.00
	514.23.49.9999	DUES & MEMBERSHIPS	250.00
	40	TOTAL	35,800.00
500 - AUDITOR EXPENDITURE TOTAL			453,814.00
00510 510 - ELECTIONS			
	10	SALARIES AND WAGES	
	511.70.11.0001	AUDITOR	16,250.00
	511.70.11.0005	OAHII - ELECTIONS/VOTER REG COORDINATOR	10,829.00
	511.70.11.0006	OAHII OFFICE CLERK	6,258.00
	511.70.11.0011	ELECTIONS SPRVSR	11,510.00

2010 BUDGET

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	10	TOTAL	44,847.00
	20	PERSONNEL BENEFITS	
	511.70.21.0001	MEDICAL-LIFE-DENTAL INS	8,890.00
	511.70.21.0002	SOCIAL SECURITY	5,700.00
	511.70.21.0003	RETIREMENT	2,382.00
	511.70.21.0004	INDUSTRIAL INSURANCE	650.00
	511.70.21.0005	EMPLOYEE ASSISTANCE PROGRAM	26.00
	20	TOTAL	17,648.00
	30	SUPPLIES	
	511.70.31.0000	OFFICE & OPERATING SUPPLIES	81,000.00
	30	TOTAL	81,000.00
	40	SERVICES	
	511.70.41.0000	PROFESSIONAL SERVICES	9,500.00
	511.70.41.0100	PROGRAMMED BOARDS	15,500.00
	511.70.42.0000	COMMUNICATION	22,000.00
	511.70.43.0000	TRAVEL	4,000.00
	511.70.44.0000	ADVERTISING	3,000.00
	511.70.45.0000	OPERATING RENTALS AND LEASES	300.00
	511.70.48.0000	REPAIRS AND MAINTENANCE	25,000.00
	511.70.49.0000	MISCELLANEOUS	2,000.00
	511.70.49.0100	BOARD WORKERS	1,400.00
	511.70.49.0500	OFFICE ELECTION BOARD WRKRS	20,000.00
	40	TOTAL	102,700.00
	510 - ELECTIONS EXPENDITURE TOTAL		246,195.00
00520	520 - VOTER REGISTRATION		
	10	SALARIES AND WAGES	
	511.80.11.0001	AUDITOR	16,250.00
	511.80.11.0005	OAIH - ELECTIONS/VOTER REG COORDINATOR	22,184.00
	511.80.11.0006	OAIH OFFICE CLERK	6,258.00
	511.80.11.0011	ELECTIONS SPRVSR	23,297.00
	511.80.13.0000	EXTRA LABOR	6,000.00
	10	TOTAL	73,989.00
	20	PERSONNEL BENEFITS	
	511.80.21.0001	MEDICAL-LIFE-DENTAL INS	14,361.00
	511.80.21.0002	SOCIAL SECURITY	5,661.00
	511.80.21.0003	RETIREMENT	3,611.00
	511.80.21.0004	INDUSTRIAL INSURANCE	420.00
	511.80.21.0005	EMPLOYEE ASSISTANCE PROGRAM	40.00
	20	TOTAL	24,093.00
	30	SUPPLIES	
	511.80.31.0000	OFFICE & OPERATING SUPPLIES	3,000.00
	30	TOTAL	3,000.00
	40	SERVICES	
	511.80.42.0000	COMMUNICATION	5,500.00
	511.80.43.0000	TRAVEL	1,000.00
	511.80.48.0000	REPAIRS & MAINTENANCE	17,000.00
	40	TOTAL	23,500.00
	520 - VOTER REGISTRATION EXPENDITURE TOTAL		124,582.00
00600	600 - BOARD OF EQUALIZATION		

2010 BUDGET

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	10	SALARIES AND WAGES	
	514.24.11.0001	BOARD MEMBER #1 6HRDAX10HEARINGDAS	348.00
	514.24.11.0002	BOARD MEMBER #2 6HRDAX10HEARINGDAS	348.00
	514.24.11.0003	BOARD MEMBER #3 6HRDAX10HEARINGDAS	348.00
	514.24.11.0005	OAIH - EXECUTIVE SECRETARY	12,149.00
	10	TOTAL	13,193.00
	20	PERSONNEL BENEFITS	
	514.24.21.0001	MEDICAL-LIFE-DENTAL INS	2,872.00
	514.24.21.0002	SOCIAL SECURITY	1,009.00
	514.24.21.0003	RETIREMENT	645.00
	514.24.21.0004	INDUSTRIAL INSURANCE	97.00
	514.24.21.0005	EMPLOYEE ASSISTANCE PROGRAM	8.00
	20	TOTAL	4,631.00
	30	SUPPLIES	
	514.24.31.0000	OFFICE & OPERATING SUPPLIES	150.00
	30	TOTAL	150.00
	40	SERVICES	
	514.24.42.0000	COMMUNICATION	100.00
	514.24.43.0000	TRAVEL	300.00
	40	TOTAL	400.00
		600 - BOARD OF EQUALIZATION EXPENDITURE TOTAL	18,374.00
	00800 800 - CIVIL SERVICE COMMISSION		
	30	SUPPLIES	
	516.20.31.0000	OFFICE & OPERATING SUPPLIES	100.00
	30	TOTAL	100.00
	40	SERVICES	
	516.20.41.0000	PROFESSIONAL SERVICES	2,300.00
	516.20.44.0000	ADVERTISING	600.00
	40	TOTAL	2,900.00
		800 - CIVIL SERVICE COMMISSION EXPENDITURE TOTAL	3,000.00
	00900 900 - CLERK		
	10	SALARIES AND WAGES	
	514.30.11.0001	CLERK	65,000.00
	514.30.11.0002	ACCTG CLERK	31,956.00
	514.30.11.0003	CHIEF DEPUTY	52,720.00
	514.30.11.0004	OAIH	33,876.00
	514.30.11.0005	OAIH	37,416.00
	514.30.11.0006	OAIH	37,416.00
	514.30.11.0007	OAIH	27,384.00
	514.30.11.0008	CLERK - COLLECTION DEPUTY	27,724.00
	514.30.13.0000	EXTRA LABOR 15HR WK	8,500.00
	10	TOTAL	321,992.00
	20	PERSONNEL BENEFITS	
	514.30.21.0001	MEDICAL-LIFE-DENTAL INS	65,648.00
	514.30.21.0002	SOCIAL SECURITY	24,633.00
	514.30.21.0003	RETIREMENT	17,098.00
	514.30.21.0004	INDUSTRIAL INSURANCE	1,979.00
	514.30.21.0005	EMPLOYEE ASSISTANCE PROGRAM	216.00
	20	TOTAL	109,574.00

2010 BUDGET

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	30	SUPPLIES	
	514.30.31.0000	OFFICE & OPERATING SUPPLIES	10,000.00
	30	TOTAL	10,000.00
	40	SERVICES	
	514.30.42.0000	COMMUNICATION	9,500.00
	514.30.43.0000	TRAVEL	5,500.00
	514.30.48.0000	REPAIRS & MAINTENANCE	8,700.00
	514.30.49.0000	MISCELLANEOUS	3,500.00
	514.30.49.9999	DUES/MEMBERSHIPS	250.00
	40	TOTAL	27,450.00
	900 - CLERK EXPENDITURE TOTAL		469,016.00
	01000 1000 - COMMISSIONERS		
	10	SALARIES AND WAGES	
	511.60.11.0001	COMMISSIONER	65,000.00
	511.60.11.0002	COMMISSIONER	65,000.00
	511.60.11.0003	COMMISSIONER	65,000.00
	511.60.11.0004	CLERK OF THE BOARD	52,719.00
	511.60.11.0005	OAIH - EXECUTIVE SECRETARY	22,562.00
	10	TOTAL	270,281.00
	20	PERSONNEL BENEFITS	
	511.60.21.0001	MEDICAL-LIFE-DENTAL INS	38,188.00
	511.60.21.0002	SOCIAL SECURITY	20,570.00
	511.60.21.0003	RETIREMENT	14,278.00
	511.60.21.0004	INDUSTRIAL INSURANCE	1,133.00
	511.60.21.0005	EMPLOYEE ASSISTANCE PROGRAM	112.00
	20	TOTAL	74,281.00
	30	SUPPLIES	
	511.60.31.0000	OFFICE & OPERATING SUPPLIES	2,800.00
	30	TOTAL	2,800.00
	40	SERVICES	
	511.60.42.0000	COMMUNICATION	1,750.00
	511.60.42.9999	CELL PHONE CHARGES	1,440.00
	511.60.43.0000	TRAVEL	6,500.00
	511.60.44.0000	ADVERTISING	1,500.00
	511.60.48.0000	REPAIRS AND MAINTENANCE	2,690.00
	511.60.49.0000	MISCELLANEOUS	500.00
	40	TOTAL	14,380.00
	1000 - COMMISSIONERS EXPENDITURE TOTAL		361,742.00
	01010 1010-COMMISS CDBG GRANT		
	40	SERVICES	
	511.60.41.0003	CDBG-WALLULA WATER DIST	800,000.00
	40	TOTAL	800,000.00
	1010-COMMISS CDBG GRANT EXPENDITURE TOTAL		800,000.00
	01015 1015 - FAIR MANAGER		
	10	SALARIES AND WAGES	
	514.23.11.0007	FAIR MANAGER	68,966.00
	10	TOTAL	68,966.00
	20	PERSONNEL BENEFITS	

2010 BUDGET

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	514.23.21.0001	MEDICAL-LIFE-DENTAL	8,206.00
	514.23.21.0002	SOCIAL SECURITY	5,276.00
	514.23.21.0003	RETIREMENT	3,662.00
	514.23.21.0004	INDUSTRIAL INSURANCE	270.00
	514.23.21.0005	EMPLOYEE ASSISTANCE	24.00
	20	TOTAL	17,438.00
1015 - FAIR MANAGER EXPENDITURE TOTAL			86,404.00
01020	1020-PERSONNEL		
	10	SALARIES AND WAGES	
	516.20.11.0007	HUMAN RESOURCE MGR	73,855.00
	516.20.11.0008	ADMIN SECRETARY	30,434.00
	10	TOTAL	104,289.00
	20	PERSONNEL BENEFITS	
	516.20.21.0001	MEDICAL-LIFE-DENTAL	16,412.00
	516.20.21.0002	SOCIAL SECURITY	7,978.00
	516.20.21.0003	RETIREMENT	5,540.00
	516.20.21.0004	INDUSTRIAL INSURANCE	541.00
	516.20.21.0005	EMPLOYEE ASSISTANCE	48.00
	20	TOTAL	30,519.00
	30	SUPPLIES	
	516.20.31.0000	OFFICE AND OPERATING SUPPLIES	1,500.00
	516.20.35.0000	SMALL TOOLS/MINOR EQUIPMENT	500.00
	30	TOTAL	2,000.00
	40	SERVICES	
	516.20.41.0000	PROFESSIONAL SERVICES	10,000.00
	516.20.42.0000	COMMUNICATION	500.00
	516.20.42.9999	CELL PHONE	480.00
	516.20.43.0000	TRAVEL	2,000.00
	516.20.44.0000	ADVERTISING	500.00
	516.20.48.0000	REPAIRS & MAINTENANCE	2,200.00
	516.20.49.0000	MISCELLANEOUS (TRAINING)	1,000.00
	516.20.49.0012	RISK MANAGEMENT TRAINING	3,000.00
	40	TOTAL	19,680.00
	60	CAPITAL OUTLAYS	
	516.20.69.0000	MACHINERY & EQUIPMENT	500.00
	60	TOTAL	500.00
1020-PERSONNEL EXPENDITURE TOTAL			156,988.00
01025	1025-PUBLIC RECORDS		
	10	SALARIES AND WAGES	
	516.20.11.0009	PUBLIC RECORDS OFFICER	53,500.00
	10	TOTAL	53,500.00
	20	PERSONNEL BENEFITS	
	516.20.21.0001	MEDICAL-DENTAL-LIFE	8,082.00
	516.20.21.0002	SOCIAL SECURITY	4,093.00
	516.20.21.0003	RETIREMENT	2,841.00
	516.20.21.0004	INDUSTRIAL INSURANCE	271.00
	516.20.21.0005	EMPLOYEE ASSISTANCE PROGRAM	24.00
	20	TOTAL	15,311.00
	30	SUPPLIES	

2010 BUDGET

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	516.20.31.0000	OFFICE SUPPLIES	250.00
	516.20.35.0000	SMALL TOOLS	2,000.00
	30	TOTAL	2,250.00
	40	SERVICES	
	516.20.42.0000	COMMUNICATIONS	150.00
	516.20.42.9999	CELL PHONE	200.00
	516.20.43.0000	TRAVEL	500.00
	516.20.48.0000	REPAIRS AND MAINTENANCE	250.00
	516.20.49.0000	MISC	150.00
	40	TOTAL	1,250.00
	1025-PUBLIC RECORDS EXPENDITURE TOTAL		72,311.00
01030	1030 - COMM - LEOFF I		
	20	PERSONNEL BENEFITS	
	521.10.21.0000	MEDICAL INSURANCE	47,500.00
	521.10.21.0001	LONG TERM CARE INS	20,000.00
	20	TOTAL	67,500.00
	30	SUPPLIES	
	521.10.31.0000	SUPPLIES	15,000.00
	30	TOTAL	15,000.00
	40	SERVICES	
	521.10.41.0000	PROFESSIONAL SERVICES	22,000.00
	40	TOTAL	22,000.00
	1030 - COMM - LEOFF I EXPENDITURE TOTAL		104,500.00
01200	1200 - CORONER		
	10	SALARIES AND WAGES	
	563.20.11.0001	CORONER	45,500.00
	563.20.13.0001	EXTRA LABOR	16,000.00
	10	TOTAL	61,500.00
	20	PERSONNEL BENEFITS	
	563.20.21.0001	MEDICAL-LIFE-DENTAL INS	8,206.00
	563.20.21.0002	SOCIAL SECURITY	4,705.00
	563.20.21.0003	RETIREMENT	2,416.00
	563.20.21.0004	INDUSTRIAL INSURANCE	1,726.00
	563.20.21.0005	EMPLOYEE ASSISTANCE PROGRAM	24.00
	20	TOTAL	17,077.00
	30	SUPPLIES	
	563.20.31.0000	OFFICE & OPERATING SUPPLIES	2,000.00
	563.20.32.0000	FUEL	1,500.00
	563.20.35.0000	SMALL TOOLS/MINOR EQUIPMENT	750.00
	30	TOTAL	4,250.00
	40	SERVICES	
	563.20.41.0000	PROFESSIONAL SERVICES	22,500.00
	563.20.41.0100	INDIGENT BURIAL	500.00
	563.20.42.0000	COMMUNICATION	4,500.00
	563.20.43.0100	INVESTIGATIONS-TRAVEL	250.00
	563.20.43.0200	TRAINING-TRAVEL	500.00
	563.20.46.0000	INSURANCE	844.00
	563.20.48.0000	REPAIRS AND MAINTENANCE	1,700.00
	563.20.48.0001	REPAIRS & MAINTENANCE VEHICLE	1,000.00

2010 BUDGET

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	563.20.49.0000	MISCELLANEOUS	1,000.00
	563.20.49.9999	DUES/MEMBERSHIPS	350.00
	40	TOTAL	33,144.00
1200 - CORONER EXPENDITURE TOTAL			115,971.00
01400	1400 - FACILITIES MAINTENANCE		
	10	SALARIES AND WAGES	
	518.30.11.0001	BLDG MNT SPRVISOR	68,285.00
	518.30.11.0002	BLDG MNT SPCLST	40,800.00
	518.30.11.0003	BLDG MNT WKR	31,280.00
	518.30.11.0004	BLD MNT WKR	35,235.00
	518.30.11.0005	BLDG MNT WKR	37,085.00
	518.30.11.0006	BLDG MNT WKR	32,845.00
	518.30.12.0000	OVERTIME & OTHER PAY	2,500.00
	518.30.13.0000	EXTRA LABOR	10,400.00
	10	TOTAL	258,430.00
	20	PERSONNEL BENEFITS	
	518.30.21.0001	MEDICAL-LIFE-DENTAL INS	49,240.00
	518.30.21.0002	SOCIAL SECURITY	19,185.00
	518.30.21.0003	RETIREMENT	13,100.00
	518.30.21.0004	INDUSTRIAL INSURANCE	10,360.00
	518.30.21.0005	EMPLOYEE ASSISTANCE PROGRAM	150.00
	518.30.22.0000	UNIFORMS & CLOTHING	1,500.00
	20	TOTAL	93,535.00
	30	SUPPLIES	
	518.30.31.0000	OFFICE & OPERATING SUPPLIES	32,750.00
	518.30.32.0000	FUEL CONSUMED	840.00
	518.30.35.0000	Small Tools & equipment	3,000.00
	30	TOTAL	36,590.00
	40	SERVICES	
	518.30.42.0000	COMMUNICATION	7,600.00
	518.30.43.0000	TRAVEL	500.00
	518.30.47.0000	PUBLIC UTILITY SERVICES	203,850.00
	518.30.48.0000	REPAIRS AND MAINTENANCE	79,500.00
	518.30.48.0100	REPAIRS-MAINT JAIL	30,000.00
	40	TOTAL	321,450.00
1400 - FACILITIES MAINTENANCE EXPENDITURE TOTAL			710,005.00
01600	1600 - DISTRICT COURT-WW		
	10	SALARIES AND WAGES	
	512.40.11.0001	DISTRICT COURT JUDGE 40	141,708.00
	512.40.11.0002	COURT ADMINISTRATOR	51,804.00
	512.40.11.0003	OAH	32,844.00
	512.40.11.0004	OAH - CRIMINAL TRIAL CLERK	36,228.00
	512.40.11.0005	OAH - CRIMINAL TRIAL CLERK	35,648.00
	512.40.11.0006	DATA ENTRY/RECEP	30,676.00
	512.40.11.0007	PT DISTRICT COURT JUDGE 20HRMO 20%	28,342.00
	512.40.11.0008	PROBATN OFFICER	41,004.00
	512.40.11.0009	CIVIL ASST	41,157.00
	512.40.11.0010	CIVIL SUPERVISOR	42,255.00
	512.40.12.0000	OVERTIME & OTHER PAY	7,950.00
	512.40.13.0000	EXTRA LABOR 3DAWK 4HRDA	9,540.00

2010 BUDGET

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	10	TOTAL	499,156.00
	20	PERSONNEL BENEFITS	
	512.40.21.0001	MEDICAL-LIFE-DENTAL INS	73,854.00
	512.40.21.0002	SOCIAL SECURITY	38,185.00
	512.40.21.0003	RETIREMENT	24,500.00
	512.40.21.0004	INDUSTRIAL INSURANCE	2,710.00
	512.40.21.0005	EMPLOYEE ASSISTANCE PROGRAM	216.00
	20	TOTAL	139,465.00
	30	SUPPLIES	
	512.40.31.0000	OFFICE & OPERATING SUPPLIES	9,600.00
	512.40.31.0100	OFF-OPRTNG SUPPLIES/LEGAL PUB UPDATES	4,240.00
	30	TOTAL	13,840.00
	40	SERVICES	
	512.40.41.0100	INTERPRETER	16,960.00
	512.40.41.0200	PROTEM JUDGES	2,120.00
	512.40.42.0000	COMMUNICATION	8,480.00
	512.40.43.0000	TRAVEL	3,500.00
	512.40.44.0000	ADVERTISING	300.00
	512.40.48.0000	REPAIRS AND MAINTENANCE	6,500.00
	512.40.49.0000	MISCELLANEOUS	4,000.00
	512.40.49.0100	JURORS	5,616.00
	512.40.49.0300	WITNESSES	4,240.00
	512.40.49.9999	DUES/MEMBERSHIPS	1,484.00
	40	TOTAL	53,200.00
	1600 - DISTRICT COURT-WW EXPENDITURE TOTAL		705,661.00
	01700 1700 - HORTI PEST/DISEASE BRD		
	30	SUPPLIES	
	531.90.31.0000	OFFICE & OPERATING SUPPLIES	1,225.00
	30	TOTAL	1,225.00
	40	SERVICES	
	531.90.41.0000	PROFESSIONAL SERVICES	2,000.00
	531.90.42.0000	COMMUNICATION	200.00
	531.90.43.0000	TRAVEL	400.00
	531.90.44.0000	ADVERTISING	100.00
	531.90.49.0000	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	
	515.10.41.0000	PROFESSIONAL SERVICES	4,000.00
	515.10.41.0001	PUBLIC DEFENSE SERVICES	56,307.00
	515.10.41.0002	EXTRAORDINARY CASES	5,000.00
	515.10.41.0100	SEXUAL PREDATOR CASES	10,000.00
	515.10.41.0200	BRIDIE HOOD DEPENDENCY	28,146.00
	515.10.41.0400	JAMES E BARRETT 2/14	79,515.00
	515.10.41.0410	JAMES E BARRETT-JUVENILE	65,783.00
	515.10.41.0500	IRVING ROSENBERG - SUP CT JUV	32,192.00
	515.10.41.0510	CHILD SUPPORT	5,000.00
	515.10.41.0600	RENE ERM - DIST CT CRIMINAL	25,164.00
	515.10.41.0700	JERRY MAKUS 3/14	52,666.00

2010 BUDGET

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	515.10.41.0900	RICHARD WERNETTE 2/14	52,666.00
	515.10.41.1500	GAIL SIEMERS PROBATION+5/14	143,867.00
	515.10.41.3000	JULIE CARLSON 2/14	52,666.00
	515.10.41.3100	JULIE CARLSON/MENTAL HEALTH	20,327.00
	40	TOTAL	633,299.00
3000 - INDIGENT LEGAL SERVICES EXPENDITURE TOTAL			633,299.00
03100	3100	- LAW LIBRARY	
	10	SALARIES AND WAGES	
	512.70.11.0001	LAW LIBRARIAN	8,000.00
	10	TOTAL	8,000.00
	20	PERSONNEL BENEFITS	
	512.70.21.0002	SOCIAL SECURITY	612.00
	512.70.21.0003	RETIREMENT	425.00
	512.70.21.0004	INDUSTRIAL INSURANCE	50.00
	20	TOTAL	1,087.00
	30	SUPPLIES	
	512.70.31.0000	OFFICE & OPERATING SUPPLIES	300.00
	512.70.31.0001	LIBRARY MATERIALS	34,980.00
	30	TOTAL	35,280.00
	40	SERVICES	
	512.70.42.0000	COMMUNICATION	50.00
	40	TOTAL	50.00
3100 - LAW LIBRARY EXPENDITURE TOTAL			44,417.00
03200	3200	- MISCELLANEOUS	
	20	PERSONNEL BENEFITS	
	519.90.21.0000	ARRA COBRA PREMIUM SHARE	9,600.00
	519.90.21.0007	UNEMPLOYMENT	25,000.00
	20	TOTAL	34,600.00
	30	SUPPLIES	
	519.90.31.0000	OFFICE SUPPLIES/POSTAGE MACHINE	1,000.00
	519.90.32.0000	FUEL	750.00
	30	TOTAL	1,750.00
	40	SERVICES	
	519.90.41.0001	HWY 12 COALITION	10,000.00
	519.90.45.0000	OPERATING RENTALS & LEASES	805.00
	519.90.45.0001	OP RENTALS & LEASES-PARKING LOT RENT	2,400.00
	519.90.46.0000	INSURANCE	225,000.00
	519.90.46.0001	RISK POOL DEDUCTIBLE	50,000.00
	519.90.48.0000	REPAIRS & MAINTENANCE/POSTAGE MACHINE	875.00
	519.90.49.0000	MISCELLANEOUS	2,000.00
	519.90.49.0004	STATE EXAMINER	81,500.00
	519.90.49.0005	LABOR NEGOTIATOR	5,000.00
	519.90.49.0006	FLOOD CONTROL ASSESSMENTS	30.00
	519.90.49.0007	OASI ADMINISTRATIVE EXPENSE	150.00
	519.90.49.0008	WALLULA WATER ASSESSMENT	400.00
	519.90.49.0010	DOG CONTROL	34,215.00
	519.90.49.0012	RISK MANAGEMENT TRAINING	2,500.00
	519.90.49.0020	DOG CONTROL MILEAGE	800.00
	519.90.49.0022	DOG CONTROL - VET CHARGES	1,015.00

2010 BUDGET

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	519.90.49.0030	GMA DEFENSE	2,500.00
	519.90.49.9999	DUES & MEMBERSHIPS	23,600.00
	40	TOTAL	442,790.00
	90	INTERFUND PAYMENTS FOR SERVICES	
	519.90.91.0000	INTERFUND PROFESSIONAL SERVICES	500,596.00
	90	TOTAL	500,596.00
	3200 - MISCELLANEOUS EXPENDITURE TOTAL		979,736.00
03300	3300 - PROSECUTING ATTORNEY		
	10	SALARIES AND WAGES	
	515.20.11.0001	PROSECUTING ATTORNEY	121,416.00
	515.20.11.0002	CHIEF DEPUTY PROSECUTING ATTY 35	88,620.00
	515.20.11.0003	DEPUTY PROSECUTING ATTY 35	52,920.00
	515.20.11.0004	DEPUTY PROS ATTY 35	65,184.00
	515.20.11.0005	DEPUTY PROSECUTING ATTY 35	69,276.00
	515.20.11.0006	RECEPTIONIST 1/2 W/SO	15,833.00
	515.20.11.0007	EXECUTIVE ASSIST	51,612.00
	515.20.11.0008	LEGAL ASSISTANT	34,710.00
	515.20.11.0009	LEGAL ASSISTANT	39,365.00
	515.20.11.0010	LEGAL ASSISTANT	39,365.00
	515.20.11.0013	PARALEGAL	44,748.00
	515.20.11.0014	LEGAL ASST	35,664.00
	515.20.11.0015	DEPUTY PROSECUTING ATTY 35	65,904.00
	515.20.13.0000	EXTRA LABOR	16,000.00
	10	TOTAL	740,617.00
	20	PERSONNEL BENEFITS	
	515.20.21.0001	MEDICAL-LIFE-DENTAL INS	98,472.00
	515.20.21.0002	SOCIAL SECURITY	57,957.00
	515.20.21.0003	RETIREMENT	39,167.00
	515.20.21.0004	INDUSTRIAL INSURANCE	2,494.00
	515.20.21.0005	EMPLOYEE ASSISTANCE PROGRAM	288.00
	20	TOTAL	198,378.00
	30	SUPPLIES	
	515.20.31.0000	OFFICE & OPERATING SUPPLIES	12,000.00
	30	TOTAL	12,000.00
	40	SERVICES	
	515.20.41.0000	PROFESSIONAL SERVICES	15,000.00
	515.20.41.0001	PROF SERV - CTED PA RESTORATION GRANT	39,400.00
	515.20.42.0000	COMMUNICATION	5,000.00
	515.20.42.9999	CELL PHONE CHARGES	500.00
	515.20.43.0000	TRAVEL	7,000.00
	515.20.44.0000	ADVERTISING	5,000.00
	515.20.45.0000	OPERATING RENTALS AND LEASES	1,500.00
	515.20.48.0000	REPAIRS AND MAINTENANCE	15,000.00
	515.20.49.0000	MISCELLANEOUS	1,500.00
	515.20.49.9999	DUES/MEMBERSHIPS	7,000.00
	40	TOTAL	96,900.00
	3300 - PROSECUTING ATTORNEY EXPENDITURE TOTAL		1,047,895.00
03400	3400 - SHERIFF-ADMINISTRATION		
	10	SALARIES AND WAGES	
	521.10.11.0001	SHERIFF	86,500.00

2010 BUDGET

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	521.10.11.0002	CAPTAIN-ADMIN UNDERSHERIFF	74,524.00
	10	TOTAL	161,024.00
	20	PERSONNEL BENEFITS	
	521.10.21.0001	MEDICAL-LIFE-DENTAL INS	16,412.00
	521.10.21.0002	SOCIAL SECURITY	12,325.00
	521.10.21.0003	RETIREMENT	4,150.00
	521.10.21.0004	INDUSTRIAL INSURANCE	250.00
	521.10.21.0005	EMPLOYEE ASSISTANCE PROGRAM	48.00
	20	TOTAL	33,185.00
	30	SUPPLIES	
	521.10.31.0000	OFFICE & OPERATING SUPPLIES	500.00
	30	TOTAL	500.00
	40	SERVICES	
	521.10.41.0000	PROFESSIONAL SERVICES	6,500.00
	521.10.43.0000	TRAVEL	2,500.00
	521.10.43.0001	POLYGRAPH TRAINING	800.00
	521.10.45.0000	OPERATING RENTALS AND LEASES	100.00
	521.10.48.0000	REPAIRS AND MAINTENANCE	200.00
	521.10.48.0001	POLYGRAPH REPAIRS & MAINTENANCE	500.00
	521.10.49.0000	MISCELLANEOUS	2,000.00
	521.10.49.9999	DUES & MEMBERSHIPS	1,200.00
	40	TOTAL	13,800.00
	3400 - SHERIFF-ADMINISTRATION EXPENDITURE TOTAL		208,509.00
03410	3410-SHERIFF-INVESTIGATION		
	10	SALARIES AND WAGES	
	521.21.11.0004	CAPTAIN	74,524.00
	521.21.11.0015	DEPUTY 6/12	60,882.00
	521.21.12.0000	OVERTIME & OTHER PAY	3,000.00
	10	TOTAL	138,406.00
	20	PERSONNEL BENEFITS	
	521.21.21.0001	MEDICAL-LIFE-DENTAL INS	22,906.00
	521.21.21.0002	SOCIAL SECURITY	10,359.00
	521.21.21.0003	RETIREMENT	7,110.00
	521.21.21.0004	INDUSTRIAL INSURANCE	2,456.00
	521.21.21.0005	EMPLOYEE ASSISTANCE PROGRAM	48.00
	521.21.22.0000	UNIFORM & CLOTHING	600.00
	20	TOTAL	43,479.00
	30	SUPPLIES	
	521.21.31.0000	OFFICE & OPERATING SUPPLIES	1,250.00
	30	TOTAL	1,250.00
	40	SERVICES	
	521.21.41.0000	PROFESSIONAL SERVICES	1,000.00
	521.21.42.0000	COMMUNICATION	1,000.00
	521.21.43.0000	TRAVEL	700.00
	521.21.49.9999	MEMBERSHIPS & DUES	200.00
	40	TOTAL	2,900.00
	3410-SHERIFF-INVESTIGATION EXPENDITURE TOTAL		186,035.00
03415	3415-SHER DRUG PILOT PROG		
	10	SALARIES AND WAGES	

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	521.22.11.0055	SERGEANT	68,145.00
	521.22.12.0000	OVERTIME & OTHER PAY	2,000.00
	10	TOTAL	70,145.00
	20	PERSONNEL BENEFITS	
	521.22.21.0001	MEDICAL-DENTAL LIFE INS	14,700.00
	521.22.21.0002	SOCIAL SECURITY	5,215.00
	521.22.21.0003	RETIREMENT	3,575.00
	521.22.21.0004	INDUSTRIAL INSURANCE	1,228.00
	521.22.21.0005	EMPLOYEE ASSISTANCE	24.00
	20	TOTAL	24,742.00
	3415-SHER DRUG PILOT PROG EXPENDITURE TOTAL		94,887.00
03420	3420-SHERIFF-PATROL		
	10	SALARIES AND WAGES	
	521.22.11.0006	PATROL SGT STEP 6/12	66,887.00
	521.22.11.0007	PATROL SERGEANT STEP 6/12	66,887.00
	521.22.11.0008	PATROL SERGEANT STEP 6/12	66,977.00
	521.22.11.0009	DEPUTY STEP 6/12	49,867.00
	521.22.11.0010	DEPUTY STEP 5/7 - 6/5	57,834.00
	521.22.11.0011	DEPUTY STEP 6/12	56,734.00
	521.22.11.0012	DEPUTY STEP 6/12	63,740.00
	521.22.11.0013	DEPUTY SHERIFF	63,740.00
	521.22.11.0014	DEPUTY STEP 5/1 - 6/11	46,574.00
	521.22.11.0017	DEPUTY STEP 6/12	58,204.00
	521.22.11.0020	DEPUTY STEP 6/12	61,937.00
	521.22.11.0046	DEPUTY STEP 6/12	57,304.00
	521.22.11.0047	DEPUTY - STEP 5/8 - 6/4	54,681.00
	521.22.12.0000	OVERTIME & OTHER PAY	57,500.00
	10	TOTAL	828,866.00
	20	PERSONNEL BENEFITS	
	521.22.21.0001	MEDICAL-LIFE-DENTAL INS	171,112.00
	521.22.21.0002	SOCIAL SECURITY	59,030.00
	521.22.21.0003	RETIREMENT	40,460.00
	521.22.21.0004	INDUSTRIAL INSURANCE	15,964.00
	521.22.21.0005	EMPLOYEE ASSISTANCE PROGRAM	312.00
	521.22.21.0006	RESERVE PENSION	500.00
	521.22.22.0000	UNIFORM & CLOTHING	7,500.00
	20	TOTAL	294,878.00
	30	SUPPLIES	
	521.22.31.0000	OFFICE & OPERATING SUPPLIES	7,500.00
	521.22.31.0100	BOAT REGISTRATION TAX-SUPPLIES	5,000.00
	521.22.31.0900	OPERATING SUPPLIES - K9	1,500.00
	521.22.32.0000	FUEL CONSUMED	100,000.00
	521.22.32.0100	FUEL CONS - SAR	500.00
	30	TOTAL	114,500.00
	40	SERVICES	
	521.22.41.0000	PROFESSIONAL SERVICES	1,000.00
	521.22.41.0900	PROF SERVICES - K9	2,000.00
	521.22.42.0000	COMMUNICATIONS	11,000.00
	521.22.42.9999	CELL PHONE CHARGES	11,000.00
	521.22.43.0100	BOAT REG TAX-TRAVEL	1,000.00
	521.22.45.0000	OPERATING RENTALS AND LEASES	3,000.00
	521.22.46.0000	INSURANCE	47,000.00

2010 BUDGET

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	521.22.48.0000	REPAIRS AND MAINTENANCE	42,000.00
	521.22.48.0100	BOAT REGISTRATION TAX-REP & MAINT	3,000.00
	521.22.49.0000	MISCELLANEOUS	500.00
	521.22.49.9999	MISCELLANEOUS/MEMBERSHIP & DUES	250.00
	40	TOTAL	121,750.00
	60	CAPITAL OUTLAYS	
	521.22.64.0001	MACHINERY & EQUIPMENT - SAR	1,200.00
	594.21.64.0120	MACHINERY & EQUIPMENT-VESTS & LIGHTBARS	1,500.00
	594.21.64.0201	EQUIPMENT / HOMELAND SECURITY	11,500.00
	60	TOTAL	14,200.00
	3420-SHERIFF-PATROL EXPENDITURE TOTAL		1,374,194.00
03430	3430-SHERIFF-SPECIAL UNITS		
	10	SALARIES AND WAGES	
	521.22.11.0055	DEPUTY	60,286.00
	521.22.12.0000	OVERTIME & OTHER PAY	1,000.00
	10	TOTAL	61,286.00
	20	PERSONNEL BENEFITS	
	521.22.21.0001	MEDICAL-DENTAL-LIFE INS	14,700.00
	521.22.21.0002	SOCIAL SECURITY	4,618.00
	521.22.21.0003	RETIREMENT	3,160.00
	521.22.21.0004	INDUSTIRAL INSURANCE	1,228.00
	521.22.21.0005	EMPLOYEE ASSISTANCE PROGRAM	24.00
	521.22.22.0000	UNIFORM & CLOTHING	200.00
	20	TOTAL	23,930.00
	3430-SHERIFF-SPECIAL UNITS EXPENDITURE TOTAL		85,216.00
03445	3445-SHERIFF - TRAFFIC		
	10	SALARIES AND WAGES	
	521.22.11.0018	DEPUTY	57,784.00
	521.22.11.0019	DEPUTY	53,672.00
	521.22.12.0000	OVERTIME & OTHER PAY	4,000.00
	10	TOTAL	115,456.00
	20	PERSONNEL BENEFITS	
	521.22.21.0001	MEDICAL-LIFE-DENTAL INS	29,400.00
	521.22.21.0002	SOCIAL SECURITY	8,531.00
	521.22.21.0003	RETIREMENT	5,850.00
	521.22.21.0004	INDUSTRIAL INSURANCE	2,516.00
	521.22.21.0005	EMPLOYEE ASSISTANCE PROGRAM	48.00
	20	TOTAL	46,345.00
	3445-SHERIFF - TRAFFIC EXPENDITURE TOTAL		161,801.00
03450	3450-SHERIFF-TRAINING		
	30	SUPPLIES	
	521.40.31.0000	OFFICE & OPERATING SUPPLIES	10,000.00
	30	TOTAL	10,000.00
	40	SERVICES	
	521.40.43.0000	TRAVEL	10,000.00
	521.40.43.0100	TRAVEL - SAR	1,000.00
	521.40.49.0000	MISCELLANEOUS	8,000.00
	521.40.49.0100	MISC - SAR	700.00

2010 BUDGET

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	40	TOTAL	19,700.00
3450-SHERIFF-TRAINING EXPENDITURE TOTAL			29,700.00
03460	3460-SHERIFF-FACILITIES		
	10	SALARIES AND WAGES	
521.50.11.0021		CAPTAIN	74,524.00
521.50.11.0022		SERGEANT C12	51,938.00
521.50.11.0023		SERGEANT C12	54,950.00
521.50.11.0024		SERGEANT C12	54,350.00
521.50.11.0025		SERGEANT C12	54,350.00
521.50.11.0026		JAILER H12	49,870.00
521.50.11.0027		JAILER H12	49,870.00
521.50.11.0028		JAILER F1/G11	40,235.00
521.50.11.0029		JAILER C12	47,072.00
521.50.11.0030		JAILER F11 / G1	36,553.00
521.50.11.0031		JAILER C12	39,314.00
521.50.11.0032		JAILER A5 / B7	39,314.00
521.50.11.0033		JAILER H12	43,881.00
521.50.11.0034		JAILER C12	37,003.00
521.50.11.0035		JAILER F3/G9	40,277.00
521.50.11.0037		JAILER B9/C3	37,602.00
521.50.11.0038		JAILER C6/D6	37,602.00
521.50.11.0039		JAILER A6/B6	38,369.00
521.50.11.0042		CHEF F4/G8	43,972.00
521.50.11.0043		JAILER C12	37,602.00
521.50.11.0044		JAILER	38,414.00
521.50.11.0054		JAILER	40,277.00
521.50.11.0055		SERGEANT	54,350.00
521.50.12.0000		OVERTIME & OTHER PAY	58,000.00
	10	TOTAL	1,099,689.00
	20	PERSONNEL BENEFITS	
521.50.21.0001		MEDICAL-LIFE-DENTAL INS	188,739.00
521.50.21.0002		SOCIAL SECURITY	83,831.00
521.50.21.0003		RETIREMENT	65,094.00
521.50.21.0004		INDUSTRIAL INSURANCE	40,949.00
521.50.21.0005		EMPLOYEE ASSISTANCE PROGRAM	552.00
521.50.22.0000		UNIFORM & CLOTHING	5,000.00
	20	TOTAL	384,165.00
	30	SUPPLIES	
521.50.31.0000		OFFICE & OPERATING SUPPLIES	220,000.00
521.50.31.0002		OFFICE & OPERATING SUPPLIES WK CREW	750.00
521.50.31.0200		OFFICE & OPERATING SUPPLIES/INS	10,000.00
521.50.32.0000		FUEL CONSUMED	8,000.00
521.50.32.0002		GASOLINE - WORK CREW	1,000.00
	30	TOTAL	239,750.00
	40	SERVICES	
521.50.41.0000		PROFESSIONAL SERVICES	100,000.00
521.50.41.0001		ELECTRONIC MONITORING/WASPC	2,000.00
521.50.41.0200		PROFESSIONAL SERVICES INS	15,506.00
521.50.42.0000		COMMUNICATION	1,750.00
521.50.43.0000		TRAVEL	2,000.00
521.50.46.0002		L & I WORK CREW	3,000.00
521.50.48.0000		REPAIRS AND MAINTENANCE	40,000.00
521.50.48.0002		REPAIRS & MAINTENANCE - WORK CREW	750.00

2010 BUDGET

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	521.50.49.0000	MISCELLANEOUS	1,500.00
	40	TOTAL	166,506.00
	60	CAPITAL OUTLAYS	
	594.21.64.0000	MACHINERY & EQUIPMENT	10,000.00
	60	TOTAL	10,000.00
	3460-SHERIFF-FACILITIES EXPENDITURE TOTAL		1,900,110.00
03470	3470-SHERIFF-CIVIL PROCESS		
	30	SUPPLIES	
	521.90.31.0000	OFFICE & OPERATING SUPPLIES	1,000.00
	30	TOTAL	1,000.00
	40	SERVICES	
	521.90.42.0000	COMMUNICATION	375.00
	521.90.48.0000	REPAIRS AND MAINTENANCE	200.00
	521.90.49.0000	MISCELLANEOUS	100.00
	40	TOTAL	675.00
	3470-SHERIFF-CIVIL PROCESS EXPENDITURE TOTAL		1,675.00
03480	3480-SHERIFF-COMMUNICATIONS		
	10	SALARIES AND WAGES	
	528.80.11.0041	RECORDS CLERK	40,108.00
	528.80.11.0044	CLERK DISPATCHER G12	40,108.00
	528.80.11.0045	CLERK DISPATCHER G12	40,108.00
	528.80.11.0049	CLERK RECPTIONIST	19,596.00
	528.80.12.0000	OVERTIME	2,000.00
	10	TOTAL	141,920.00
	20	PERSONNEL BENEFITS	
	528.80.21.0001	MEDICAL-LIFE-DENTAL INS	29,234.00
	528.80.21.0002	SOCIAL SECURITY	10,863.00
	528.80.21.0003	RETIREMENT	7,700.00
	528.80.21.0004	INDUSTRIAL INSURANCE	950.00
	528.80.21.0005	EMPLOYEE ASSISTANCE PROGRAM	96.00
	528.80.22.0000	UNIFORM & CLOTHING	400.00
	20	TOTAL	49,243.00
	30	SUPPLIES	
	528.80.31.0000	OFFICE & OPERATING SUPPLIES	6,000.00
	30	TOTAL	6,000.00
	40	SERVICES	
	528.80.42.0000	COMMUNICATION	16,000.00
	528.80.45.0000	OPERATING RENTALS AND LEASES	500.00
	528.80.48.0000	REPAIRS AND MAINTENANCE	6,200.00
	528.80.48.0001	RECORDS MAINTENANCE WWPD	6,520.00
	40	TOTAL	29,220.00
	3480-SHERIFF-COMMUNICATIONS EXPENDITURE TOTAL		226,383.00
03700	3700 - SUPERIOR COURT		
	10	SALARIES AND WAGES	
	512.21.11.0001	SUPERIOR COURT JUDGE	74,416.00
	512.21.11.0002	SUPERIOR COURT JUDGE	74,416.00
	512.21.11.0003	OFFICIAL COURT REPORTER 37.5	53,246.00
	512.21.11.0004	OFFICIAL COURT REPORTER 37.5	52,914.00

2010 BUDGET

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	512.21.11.0007	COURT COMMISSIONER 15HRWK	33,466.00
	10	TOTAL	288,458.00
	20	PERSONNEL BENEFITS	
	512.21.21.0001	MEDICAL-LIFE-DENTAL INS	16,412.00
	512.21.21.0002	SOCIAL SECURITY	10,683.00
	512.21.21.0003	RETIREMENT	5,636.00
	512.21.21.0004	INDUSTRIAL INSURANCE	614.00
	512.21.21.0005	EMPLOYEE ASSISTANCE PROGRAM	96.00
	20	TOTAL	33,441.00
	30	SUPPLIES	
	512.21.31.0000	OFFICE & OPERATING SUPPLIES	24,415.00
	30	TOTAL	24,415.00
	40	SERVICES	
	512.21.41.0000	PROFESSIONAL SERVICES	90,000.00
	512.21.41.0100	COURT INTERPRETERS	17,090.00
	512.21.41.0200	GUARDIAN AD LITEM FEES	26,470.00
	512.21.41.0300	DISSOLUTION MEDIATION	24,415.00
	512.21.42.0000	COMMUNICATION	3,751.00
	512.21.42.9999	CELL PHONE CHARGES	265.00
	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	50,996.00
	512.21.49.0200	BAILIFFS	5,916.00
	512.21.49.0300	WITNESSES	4,998.00
	512.21.49.0400	L&I JURY COSTS	1,831.00
	512.21.49.9999	DUES & MEMBERSHIPS	3,180.00
	40	TOTAL	245,518.00
	3700 - SUPERIOR COURT EXPENDITURE TOTAL		591,832.00
	03710 3710 - COURTHOUSE FACILITATOR		
	40	SERVICES	
	512.22.41.0000	FAMILY COURT FEES & CHARGES	8,989.00
	40	TOTAL	8,989.00
	3710 - COURTHOUSE FACILITATOR EXPENDITURE TOTAL		8,989.00
	03800 3800 - TREASURER		
	10	SALARIES AND WAGES	
	514.22.11.0001	TREASURER	58,500.00
	514.22.11.0002	CHIEF DEPUTY	52,719.00
	514.22.11.0003	FINANCE MANAGER	34,465.00
	514.22.11.0004	SEG DEPUTY OAI	28,330.00
	514.22.11.0005	ADMIN SEC	33,996.00
	514.22.11.0007	ACCOUNT TECH	25,565.00
	514.22.13.0000	EXTRA LABOR	2,200.00
	10	TOTAL	235,775.00
	20	PERSONNEL BENEFITS	
	514.22.21.0001	MEDICAL-LIFE-DENTAL INS	43,902.00
	514.22.21.0002	SOCIAL SECURITY	18,037.00
	514.22.21.0003	RETIREMENT	12,520.00
	514.22.21.0004	INDUSTRIAL INSURANCE	1,479.00

2010 BUDGET

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	514.22.21.0005	EMPLOYEE ASSISTANCE PROGRAM	128.00
	20	TOTAL	76,066.00
	30	SUPPLIES	
	514.22.31.0000	OFFICE & OPERATING SUPPLIES	12,000.00
	30	TOTAL	12,000.00
	40	SERVICES	
	514.22.41.0000	PROFESSIONAL SERVICES	8,000.00
	514.22.41.0001	BANK FEES	1,000.00
	514.22.42.0000	COMMUNICATION	18,000.00
	514.22.42.9999	CELL PHONE CHARGES	600.00
	514.22.43.0000	TRAVEL	5,000.00
	514.22.44.0000	ADVERTISING	50.00
	514.22.48.0000	REPAIRS AND MAINTENANCE	2,500.00
	514.22.48.0001	REPAIRS AND MAINTENANCE-LICENSE FEES	41,500.00
	514.22.49.0000	MISCELLANEOUS	1,000.00
	514.22.49.9999	DUES/MEMBERSHIPS	1,300.00
	40	TOTAL	78,950.00
	3800 - TREASURER EXPENDITURE TOTAL		402,791.00
	03900 3900 - TRANSFERS		
	40	SERVICES	
	597.00.49.0005	COMMUNITY DEVELOPMENT	359,645.00
	597.00.49.0020	EMERGENCY MANAGEMENT	35,159.00
	597.00.49.0040	PUBLIC HEALTH	375,595.00
	597.00.49.0050	PROSECUTOR CHILD SUPPORT	6,000.00
	597.00.49.0090	JUVENILE JUSTICE CENTER	574,238.00
	597.00.49.0095	JUVENILE JUSTICE CENTER-CASA	30,000.00
	597.00.49.0102	WASTE MANAGEMENT	2,662.00
	597.00.49.0170	GIS	83,000.00
	597.00.49.0503	RISK MANAGEMENT	75,000.00
	597.00.49.1350	TRIAL COURT IMPROVEMENT FUND	31,000.00
	40	TOTAL	1,572,299.00
	3900 - TRANSFERS EXPENDITURE TOTAL		1,572,299.00
	CURRENT EXPENSE EXPENDITURE TOTAL		19,187,357.00
101	COMMUNITY DEVELOPMENT		
	REVENUE		
	10100 10100 - COMMUNITY DEVELOPMENT		
	321.30.00.0001	FIREWORK PERMITS	700.00
	322.10.00.0000	BUILDING-STRUCTURES-EQUIPMENT	310,000.00
	322.91.01.0000	BURN PERMIT RESIDENTIAL	16,500.00
	341.75.00.0000	SALES OF NONTAXABLE MERCHANDISE	200.00
	345.81.00.0000	ZONING - SUBDIVISION FEES	42,000.00
	345.81.00.0001	COMP PLAN APP FEES	10,000.00
	369.90.00.0000	OTHER MISC	1,000.00
	369.90.00.0001	CONTRACT REIMBURSEMENTS	20,000.00
	397.00.00.0000	OPERATING TRANSFERS IN	359,645.00
	10100 - COMMUNITY DEVELOPMENT REVENUE TOTAL		760,045.00
	COMMUNITY DEVELOPMENT REVENUE TOTAL		760,045.00
	EXPENDITURE		
	10100 10100 - COMMUNITY DEVELOPMENT		

2010 BUDGET

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	10	SALARIES AND WAGES	
	558.60.11.0001	PLANNING DIRECTOR	81,412.00
	558.60.11.0002	ADMINISTRATIVE ASSISTANT	44,871.00
	558.60.11.0004	PRINCIPLE PLANNER	69,190.00
	558.60.11.0005	PERMIT TECH	36,825.00
	558.60.11.0009	ASSISTANT PLANNER	41,936.00
	558.60.11.0010	ASSOCIATE PLANNER	48,942.00
	558.60.11.0011	BUILDING INSPECTOR	52,667.00
	558.60.11.0013	CODE COMPLIANCE OFFICER	35,936.00
	558.60.12.0000	OVERTIME & OTHER PAY	1,750.00
	558.60.13.0001	PLANNING COMMISSION BOARD	6,000.00
	10	TOTAL	419,529.00
	20	PERSONNEL BENEFITS	
	558.60.21.0001	MEDICAL-LIFE-DENTAL INS	65,648.00
	558.60.21.0002	SOCIAL SECURITY	32,465.00
	558.60.21.0003	RETIREMENT	22,535.00
	558.60.21.0004	INDUSTRIAL INSURANCE	5,076.00
	558.60.21.0005	EMPLOYEE ASSISTANCE PROGRAM	192.00
	20	TOTAL	125,916.00
	30	SUPPLIES	
	558.60.31.0000	OFFICE & OPERATING SUPPLIES	6,000.00
	558.60.31.0001	OFFICE & OPERATING SUPPLIES P/C	750.00
	558.60.31.0002	OFFICE & OPERATING SUPPLIES TECH EQUIP	3,000.00
	558.60.32.0000	FUEL CONSUMED	5,000.00
	558.60.35.0000	SMALL TOOLS/MINOR EQUIPMENT	1,000.00
	30	TOTAL	15,750.00
	40	SERVICES	
	558.60.41.0000	PROFESSIONAL SERVICES	15,000.00
	558.60.41.0002	PROFESSIONAL SERVICES/LAND HEARINGS	42,000.00
	558.60.41.0006	PROFESSIONAL SERVICES - COMP PLAN	10,000.00
	558.60.41.0007	PROF SERVICES - REIMBURSED	20,000.00
	558.60.42.0000	COMMUNICATION	6,000.00
	558.60.42.9999	CELL PHONE CHARGES	2,000.00
	558.60.43.0000	TRAVEL	2,250.00
	558.60.44.0000	ADVERTISING	29,000.00
	558.60.45.0000	OPERATING RENTALS & LEASES	9,600.00
	558.60.46.0000	INSURANCE	5,000.00
	558.60.48.0000	REPAIRS & MAINTENANCE	3,000.00
	558.60.48.0001	REPAIRS & MAINTENANCE TECH SERVICES	14,000.00
	558.60.49.0000	MISCELLANEOUS	5,000.00
	558.60.49.0001	PERMIT REFUNDS	1,000.00
	558.60.49.0002	PERMIT REFUNDS - ZONING	1,500.00
	558.60.49.9999	MEMBERSHIPS & DUES	2,500.00
	40	TOTAL	167,850.00
	90	INTERFUND PAYMENTS FOR SERVICES	
	558.60.91.0000	INTERFUND TECH SERVICES	11,000.00
	90	TOTAL	11,000.00
	10100 - COMMUNITY DEVELOPMENT EXPENDITURE TOTAL		740,045.00
	10198 10100-GROWTH MNGMT END FND BAL		
	00	ENDING FUND BALANCE	
	508.00.00.0000	ENDING FUND BALANCE	20,000.00

2010 BUDGET

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	00	TOTAL	20,000.00
		10100-GROWTH MNGMT END FND BAL EXPENDITURE TOTAL	20,000.00
		COMMUNITY DEVELOPMENT EXPENDITURE TOTAL	760,045.00
102		WASTE MANAGEMENT	
		REVENUE	
	10200	10200 - WASTE MANAGEMENT	
	308.00.00.0000	BEGINNING FUND BALANCE	25,000.00
	390.00.00.0000	OTHER FINANCING SOURCES	2,662.00
	334.03.10.0100	DEPT OF ECOLOGY	23,555.00
		10200 - WASTE MANAGEMENT REVENUE TOTAL	51,217.00
		WASTE MANAGEMENT REVENUE TOTAL	51,217.00
		EXPENDITURE	
	10200	10200 - WASTE MANAGEMENT	
	20	PERSONNEL BENEFITS	
	558.60.21.0004	INDUSTRIAL INSURANCE	400.00
		20 TOTAL	400.00
	30	SUPPLIES	
	558.60.32.0200	FUEL CNSMED/LTR GRNT/SHERIFF	3,750.00
		30 TOTAL	3,750.00
	40	SERVICES	
	558.60.42.0000	COMMUNICATION	10.00
	558.60.49.0000	MISCELLANEOUS	2,000.00
		40 TOTAL	2,010.00
		10200 - WASTE MANAGEMENT EXPENDITURE TOTAL	6,160.00
	10201	COMMUNITY LITTER CLEANUP PROGRAM	
	10	SALARIES AND WAGES	
	558.60.11.0023	SERGEANT	16,000.00
	558.60.13.0000	EXTRA LABOR	3,000.00
		10 TOTAL	19,000.00
	20	PERSONNEL BENEFITS	
	558.60.21.0002	SOCIAL SECURITY	225.00
	558.60.21.0004	INDUSTRIAL INSURANCE	842.00
		20 TOTAL	1,067.00
		COMMUNITY LITTER CLEANUP PROGRAM EXPENDITURE TOTAL	20,067.00
	10298	10200 WASTE MANAGEMENT	
	00	ENDING FUND BALANCE	
	508.00.00.0000	ENDING FUND BALANCE	24,990.00
		00 TOTAL	24,990.00
		10200 WASTE MANAGEMENT EXPENDITURE TOTAL	24,990.00
		WASTE MANAGEMENT EXPENDITURE TOTAL	51,217.00
103		EMERGENCY MANAGEMENT	
		REVENUE	
	10300	10300 - EMERGENCY MANAGEMENT	
	308.00.00.0000	BEGINNING FUND BALANCE	35,000.00

2010 BUDGET

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	338.00.01.0000	WALLA WALLA CITY	28,963.00
	338.00.02.0000	COLLEGE PLACE	7,139.00
	338.00.03.0000	WAITSBURG	900.00
	338.00.04.0000	PRESCOTT	200.00
	397.00.00.0000	OPERATING TRANSFERS IN	35,159.00
	333.83.50.0001	FEDERAL GRANT (HMEP)	6,497.00
	333.83.50.0002	FEDERAL GRANT (SLA)	14,691.00
	333.83.50.0004	FEDERAL GRANTS/INDIRECT/(CCCC)	3,076.00
	333.83.56.2000	FEDERAL GRANTS INDIRECT (HS)	132,238.00
	334.01.80.0010	RAD EMERGENCY PLANNING (EFSEC)	22,942.00
	10300 - EMERGENCY MANAGEMENT REVENUE TOTAL		286,805.00
EMERGENCY MANAGEMENT REVENUE TOTAL			286,805.00
EXPENDITURE			
10300	10300 - EMERGENCY MANAGEMENT		
	10	SALARIES AND WAGES	
	525.60.11.0001	EMERGENCY MGR	55,800.00
	525.60.11.0002	EMERGENCY MGMT SPEC	35,300.00
	525.60.11.0003	EMERGENCY PLANNER	21,800.00
	525.60.12.0000	OVERTIME EMERGENCY 100HRS	2,000.00
	10	TOTAL	114,900.00
	20	PERSONNEL BENEFITS	
	525.60.21.0001	MEDICAL-LIFE-DENTAL INS	24,618.00
	525.60.21.0002	SOCIAL SECURITY	8,681.00
	525.60.21.0003	RETIREMENT	6,003.00
	525.60.21.0004	INDUSTRIAL INSURANCE	579.00
	525.60.21.0005	EMPLOYEE ASSISTANCE PROGRAM	72.00
	20	TOTAL	39,953.00
	30	SUPPLIES	
	525.60.31.0000	OFFICE & OPERATING SUPPLIES	6,065.00
	525.60.35.0000	SMALL TOOLS/ MINOR EQUIPMENT	6,187.00
	30	TOTAL	12,252.00
	40	SERVICES	
	525.60.41.0000	PROFESSIONAL SERVICES	7,872.00
	525.60.42.0000	COMMUNICATION	4,200.00
	525.60.42.0001	PRINTING	2,500.00
	525.60.42.9999	CELL PHONE CHARGES	1,560.00
	525.60.43.0000	TRAVEL	6,000.00
	525.60.44.0000	ADVERTISING	2,000.00
	525.60.45.0000	OPERATING RENTALS & LEASES	7,238.00
	525.60.46.0000	INSURANCE	2,200.00
	525.60.48.0000	REPAIRS AND MAINTENANCE	2,000.00
	525.60.49.0000	MISCELLANEOUS	38,000.00
	525.60.49.9999	MEMBERSHIP & DUES	200.00
	40	TOTAL	73,770.00
	60	CAPITAL OUTLAYS	
	594.25.64.0000	MACHINERY & EQUIPMENT	2,000.00
	60	TOTAL	2,000.00
	90	INTERFUND PAYMENTS FOR SERVICES	
	525.60.91.0000	INTERFUND PROFESSIONAL SERVICES	8,930.00
	90	TOTAL	8,930.00

2010 BUDGET

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
		10300 - EMERGENCY MANAGEMENT EXPENDITURE TOTAL	251,805.00
		10398 10300 -EMER MNGMT END FUND BAL	
	00	ENDING FUND BALANCE	
	508.00.00.0000	ENDING FUND BALANCE	35,000.00
	00	TOTAL	35,000.00
		10300 -EMER MNGMT END FUND BAL EXPENDITURE TOTAL	35,000.00
		EMERGENCY MANAGEMENT EXPENDITURE TOTAL	286,805.00
104		SHERIFFS BLOCK GRANTS	
		REVENUE	
		10400 10400 - SHERIFFS BLOCK GRANTS	
	308.00.00.0000	BEGINNING FUND BALANCE	33,474.00
	361.00.00.1659	CITY OF WALLA WALLA/BJA	7,000.00
	361.10.00.0000	INVESTMENT INTEREST	150.00
		10400 - SHERIFFS BLOCK GRANTS REVENUE TOTAL	40,624.00
		SHERIFFS BLOCK GRANTS REVENUE TOTAL	40,624.00
		EXPENDITURE	
		10405 2002-LLEBG DISPARITY	
	60	CAPITAL OUTLAYS	
	594.21.64.0000	EQUIPMENT	22,000.00
	60	TOTAL	22,000.00
		2002-LLEBG DISPARITY EXPENDITURE TOTAL	22,000.00
		10498 10498 SHERF BLCK GRNT END BAL	
	00	SHERIFF BLOCK GRANT ENDING FUND BAL	
	508.00.00.0000	SHERIFF BLOCK GRANT ENDING FUND BAL	18,624.00
	00	TOTAL	18,624.00
		10498 SHERF BLCK GRNT END BAL EXPENDITURE TOTAL	18,624.00
		SHERIFFS BLOCK GRANTS EXPENDITURE TOTAL	40,624.00
105		HOTEL / MOTEL TAX	
		REVENUE	
		10500 10500 - HOTEL / MOTEL TAX	
	308.00.00.0000	BEGINNING FUND BALANCE	60,000.00
	313.30.00.0000	HOTEL / MOTEL TAX	14,000.00
		10500 - HOTEL / MOTEL TAX REVENUE TOTAL	74,000.00
		HOTEL / MOTEL TAX REVENUE TOTAL	74,000.00
		EXPENDITURE	
		10500 10500 - HOTEL / MOTEL TAX	
	40	SERVICES	
	521.90.40.0000	SERVICES	8,500.00
	40	TOTAL	8,500.00
		10500 - HOTEL / MOTEL TAX EXPENDITURE TOTAL	8,500.00
		10598 HOTEL/MOTEL ENDING FUND BALANCE	
	00	ENDING FUND BALANCE	
	508.00.00.0000	ENDING FUND BALANCE	65,500.00
	00	TOTAL	65,500.00

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
		HOTEL/MOTEL ENDING FUND BALANCE EXPENDITURE	65,500.00
		TOTAL	
		HOTEL / MOTEL TAX EXPENDITURE TOTAL	74,000.00

107 JUVENILE JUSTICE CENTER**REVENUE****10700 JUVENILE JUSTICE CNTR**

308.00.00.0000	BEGINNING FUND BALANCE	145,000.00
313.72.00.0000	JUVENILE JUSTICE SALES TAX	705,000.00
338.27.00.0000	COLUMBIA COUNTY	50,000.00
338.27.01.0000	OTHER DETENTION BEDS	90,000.00
341.70.00.0000	SALES OF MERCHANDISE	4,500.00
342.70.00.0100	DIVERSION - PARENT PAY	4,700.00
342.70.00.0300	DETENTION PARENT PAY	6,500.00
342.70.00.0400	DETENTION PARENT PAY COL CO	750.00
366.00.00.0015	INTERFUND PAYROLL	280,000.00
367.00.03.0000	DONATIONS	2,000.00
369.00.00.0000	OTHER MISCELLANEOUS REVENUE	2,000.00
397.00.00.0000	OPERATING TRANSFERS IN	574,238.00
397.00.00.0001	OPERATING TRANSFERS IN-CASA	30,000.00
334.01.20.0700	AOC - CASA	65,000.00
333.10.55.3000	USDA/OSPI BKFST REIMB	9,000.00
333.10.55.5000	USDA/OSPI LUNCH REIMB	18,000.00
369.90.50.0000	UA TESTING	800.00
	JUVENILE JUSTICE CNTR REVENUE TOTAL	1,987,488.00

JUVENILE JUSTICE CENTER REVENUE TOTAL**1,987,488.00****EXPENDITURE****10700 JUVENILE JUSTICE CNTR****10****SALARIES AND WAGES**

527.80.11.0001	DIRECTOR	93,624.00
527.80.11.0002	ASST DIRECTOR	69,144.00
527.80.11.0003	ADMINISTRATIVE ASST	47,064.00
527.80.11.0004	PROBATION OFFICER	52,862.00
527.80.11.0005	PROBATION OFFICER	54,240.00
527.80.11.0007	CASA SUPERVISOR	46,244.00
527.80.11.0008	PROBATION OFFICER	54,230.00
527.80.11.0009	CASA SUPERVISOR	41,439.00
527.80.11.0010	PROBATION OFFICER	54,240.00
527.80.11.0011	OFFICE ASST III	42,780.00
527.80.11.0013	OFFICE ASST II	12,222.00
527.80.11.0014	OFFICE ASST II	38,708.00
527.80.11.0016	PROBATION OFFICER	54,120.00
527.80.11.0030	DETENTION MANAGER	69,144.00
527.80.11.0031	DETENTION OFFICER	46,944.00
527.80.11.0032	DETENTION OFFICER	38,028.00
527.80.11.0033	DETENTION OFFICER	46,944.00
527.80.11.0034	DETENTION OFFICER	36,228.00
527.80.11.0035	DETENTION OFFICER	35,213.00
527.80.11.0036	DETENTION OFFICER	35,648.00
527.80.11.0037	DETENTION OFFICER	38,028.00
527.80.11.0038	DETENTION OFFICER	34,351.00
527.80.11.0039	DETENTION OFFICER	34,923.00
527.80.11.0040	DETENTION OFFICER	42,660.00
527.80.11.0041	DETENTION OFFICER	36,828.00
527.80.11.0042	DETENTION OFFICER	38,628.00

2010 BUDGET

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	527.80.12.0000	OVERTIME	18,000.00
	527.80.12.0001	OVERTIME-GRANTS	500.00
	527.80.13.0000	EXTRA LABOR-DETENTION	5,500.00
	527.80.13.0001	EXTRA LABOR-OTHER	6,000.00
	527.80.13.0002	COURT HOUSE SECURITY	100.00
	527.80.14.0000	SHIFT DIFFERENTIAL	4,000.00
	10	TOTAL	1,228,584.00
	20	PERSONNEL BENEFITS	
	527.80.21.0001	MEDICAL-LIFE-DENTAL INS	205,150.00
	527.80.21.0002	SOCIAL SECURITY	95,450.00
	527.80.21.0003	RETIREMENT	82,200.00
	527.80.21.0004	INDUSTRIAL INSURANCE	24,687.00
	527.80.21.0005	EMPLOYEE ASSISTANCE PROGRAM	600.00
	527.80.21.0006	UNEMPLOYMENT	3,500.00
	527.80.22.0000	UNIFORM & CLOTHING	4,000.00
	20	TOTAL	415,587.00
	30	SUPPLIES	
	527.80.31.0000	OFFICE & OPERATING SUPPLIES	5,300.00
	527.80.31.0200	FOOD/HOUSEHOLD/MAINT ITEMS	40,000.00
	527.80.32.0000	FUEL	2,000.00
	527.80.35.0000	SMALL TOOLS & MINOR EQUIPMENT	100.00
	30	TOTAL	47,400.00
	40	SERVICES	
	527.80.41.0000	PROFESSIONAL SERVICES	1,000.00
	527.80.41.0100	MEAL SERVICE	60,000.00
	527.80.41.0200	MEDICAL/HOSPITAL SERVICES	10,000.00
	527.80.41.0300	UA TESTING	2,000.00
	527.80.42.0000	COMMUNICATION	2,700.00
	527.80.42.9999	CELL PHONE CHARGES	1,200.00
	527.80.43.0000	STAFF TRAVEL/DET ACADEMY	6,000.00
	527.80.44.0000	ADVERTISING	1,000.00
	527.80.45.0000	OPERATING RENTALS & LEASES	10,000.00
	527.80.46.0000	INSURANCE/BLDG/LIABILITY	27,000.00
	527.80.46.0100	INS/VEHICLE	12,000.00
	527.80.47.0000	PUBLIC UTILITY SERVICE	50,000.00
	527.80.48.0000	REPAIRS & MAINTENANCE	25,000.00
	527.80.48.0100	REPAIR & MAINTENANCE/VEHICLE	2,500.00
	527.80.49.0000	MISCELLANEOUS	8,000.00
	527.80.49.0100	ELECTRONIC MONITORING	2,500.00
	527.80.49.0200	REGISTRATION FEES	750.00
	527.80.49.9999	DUES/MEMBERSHIPS	500.00
	40	TOTAL	222,150.00
	60	CAPITAL OUTLAYS	
	594.27.64.0000	MACHINERY & EQUIPMENT	100.00
	60	TOTAL	100.00
	90	INTERFUND PAYMENTS FOR SERVICES	
	527.80.91.0000	INTERFUND PROFESS SVCS - TECH SVCS	23,667.00
	90	TOTAL	23,667.00
		JUVENILE JUSTICE CNTR EXPENDITURE TOTAL	1,937,488.00
10798	10700-JUV JUSTICE END FUND BAL		
00	00	ENDING FUND BALANCE	

2010 BUDGET

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	508.00.00.0000	ENDING FUND BALANCE	50,000.00
	00	TOTAL	50,000.00
	10700-JUV JUSTICE END FUND BAL EXPENDITURE TOTAL		50,000.00
	JUVENILE JUSTICE CENTER EXPENDITURE TOTAL		1,987,488.00
108	LAW & JUSTICE		
	REVENUE		
	10800 LAW & JUSTICE		
	308.00.00.0000	BEGINNING FUND BALANCE	750,000.00
	313.73.00.0000	PUBLIC SAFETY .03%	1,200,000.00
	336.06.10.0000	CRIMINAL JUSTICE-COUNTIES	300,000.00
		LAW & JUSTICE REVENUE TOTAL	2,250,000.00
	LAW & JUSTICE REVENUE TOTAL		2,250,000.00
	EXPENDITURE		
	10800 LAW & JUSTICE		
	10	SALARIES AND WAGES	
	521.90.11.0107	DETENTION OFFICER	36,828.00
	521.90.11.0108	PATHWAYS PROBATION OFFICER	50,958.00
	521.90.11.0109	PATHWAYS WORK CREW SUPERVISOR	38,028.00
	521.90.11.0110	BECCA / AT RISK PROBATION OFFICER	46,224.00
	521.90.11.3305	DEPUTY PROSECUTING ATTORNEY	57,433.00
	521.90.11.3306	DEPUTY PROSECUTING ATTORNEY	68,436.00
	521.90.11.3307	LEGAL ASSISTANT	30,182.00
	521.90.11.3411	DEPUTY/SHERIFF 6/12	57,904.00
	521.90.11.3416	DEPUTY	57,784.00
	521.90.11.3418	DEPUTY SHERIFF	57,904.00
	521.90.11.3419	DEPUTY/SHERIFF	51,664.00
	521.90.11.3434	DEPUTY SHERIFF	57,904.00
	521.90.11.3435	DEPUTY JAILER	36,553.00
	521.90.11.3436	DEPUTY JAILER	38,369.00
	521.90.11.3438	DEPUTY SHERIFF	58,328.00
	521.90.11.3447	DEPUTY SHERIFF	58,124.00
	521.90.11.3450	OFFICE CLERK -- SHERIFF	27,162.00
	521.90.12.0000	OVERTIME/SHERIFF	28,000.00
	521.90.12.0107	OVERTIME-COURT SERVICES	4,000.00
	521.90.13.3400	EXTRA LABOR-COURTHOUSE SECURITY	37,500.00
	521.90.14.0000	SHIFT DIFFERENTIAL - CRT SVCS	750.00
	10	TOTAL	900,035.00
	20	PERSONNEL BENEFITS	
	521.90.21.0001	MEDICAL-LIFE-DENTAL INS	178,466.00
	521.90.21.0002	SOCIAL SECURITY	64,016.00
	521.90.21.0003	RETIREMENT	49,045.00
	521.90.21.0004	INDUSTRIAL INSURANCE	18,609.00
	521.90.21.0005	EMPLOYEE ASSISTANCE PROGRAM	456.00
	20	TOTAL	310,592.00
	30	SUPPLIES	
	521.90.31.3300	OFFICE & OPERATING SUPPLIES/PROS ATTY	3,000.00
	521.90.31.3401	SUPPLIES - COURTHOUSE SECURITY	250.00
	521.90.35.3400	OTHER EQUIPMENT/SHERIFF PATROL	3,500.00
	30	TOTAL	6,750.00
	40	SERVICES	

2010 BUDGET

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	521.90.41.3300	PROFESSIONAL SERVICES/PROS ATTY	3,000.00
	521.90.41.3400	PROFESSIONAL SERVICES/SHERIFF	190,600.00
	521.90.43.3400	TRAINING/SHERIFF	5,000.00
	597.90.49.0000	TRANSFER TO LAW & JUSTICE BLDG FUND	125,000.00
	597.90.49.0001	TECH SERVICES RESERVE	10,000.00
	40	TOTAL	333,600.00
	60	CAPITAL OUTLAYS	
	594.21.64.0900	MACHINERY & EQUIPMENT CLERK	10,000.00
	594.21.64.3300	MACHINERY & EQUIPMENT/PROS ATTY	47,000.00
	594.21.64.3400	MACHINERY & EQUIPMENT/SHERIFF	80,800.00
	594.21.64.3700	MACHINERY & EQUIPMENT - SUPERIOR COURT	15,000.00
	60	TOTAL	152,800.00
		LAW & JUSTICE EXPENDITURE TOTAL	1,703,777.00
10898	10898 L & J ENDING FUND BAL		
	00	ENDING FUND BALANCE	
	508.00.00.0000	ENDING FUND BALANCE	546,223.00
	00	TOTAL	546,223.00
		10898 L & J ENDING FUND BAL EXPENDITURE TOTAL	546,223.00
		LAW & JUSTICE EXPENDITURE TOTAL	2,250,000.00
109	AUDITORS M & O		
	REVENUE		
	10900 AUDITORS M & O		
	308.00.00.0000	BEGINNING FUND BALANCE	65,000.00
	341.21.00.0002	AUDITOR SHARE OF MORTGAGE FR	140.00
	341.21.00.0003	AUDITOR'S PORTION HOMELESS HOUSING	2,500.00
	341.36.00.0000	HISTORICAL PRESERVATION SURCHARGE	25,000.00
	336.04.11.0000	DOCUMENT PRESERVATION-STATE	75,000.00
		AUDITORS M & O REVENUE TOTAL	167,640.00
	10910 AUDITOR'S M&O CO PORTION		
	308.00.00.0000	BEG FUND BALANCE/CO PORTION HIST PRESRVA	8,000.00
	341.36.00.0001	CTY PORTION CENTENNIAL PRESERVATION FEE	12,000.00
		AUDITOR'S M&O CO PORTION REVENUE TOTAL	20,000.00
		AUDITORS M & O REVENUE TOTAL	187,640.00
	EXPENDITURE		
	10900 AUDITORS M & O		
	10	SALARIES AND WAGES	
	514.23.11.0905	OAI OFFICE CLERK (AUDITOR)	3,139.00
	514.23.13.0000	EXTRA LABOR CLERK 15HRWK	7,000.00
	514.23.13.0500	EXTRA LABOR AUDITOR	6,000.00
	10	TOTAL	16,139.00
	20	PERSONNEL BENEFITS	
	514.23.21.0001	MEDICAL-LIFE-DENTAL INS	684.00
	514.23.21.0002	SOCIAL SECURITY	1,240.00
	514.23.21.0003	RETIREMENT	167.00
	514.23.21.0004	INDUSTRIAL INSURANCE	135.00
	514.23.21.0005	EMPLOYEE ASSISTANCE PROGRAM	2.00
	20	TOTAL	2,228.00
	40	SERVICES	

2010 BUDGET

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	514.23.41.0001	PROFESSIONAL SERVICES CLERK	25,000.00
	514.23.48.0500	REPAIRS & MAINTENANCE (AUDITOR)	15,000.00
	514.23.48.0900	REPAIRS & MAINTENANCE (CLERK)	15,000.00
	40	TOTAL	55,000.00
	60	CAPITAL OUTLAYS	
	594.14.64.0002	MACHINERY & EQUIPMENT AUDITOR	15,000.00
	60	TOTAL	15,000.00
		AUDITORS M & O EXPENDITURE TOTAL	88,367.00
	10910	AUDITOR'S M&O CO PORTION	
	40	SERVICES	
	514.23.48.1000	REPAIRS & MAINTENANCE COMM	1,500.00
	514.79.49.0000	GRANT DISTRIBUTION	10,000.00
	40	TOTAL	11,500.00
		AUDITOR'S M&O CO PORTION EXPENDITURE TOTAL	11,500.00
	10998 10900	- AUD M & O END FUND BAL	
	00	ENDING FUND BALANCE	
	508.00.00.0000	ENDING FUND BALANCE	79,273.00
	508.00.00.0001	ENDING FUND BALANCE COUNTY PORTION	8,500.00
	00	TOTAL	87,773.00
		10900 - AUD M & O END FUND BAL EXPENDITURE TOTAL	87,773.00
		AUDITORS M & O EXPENDITURE TOTAL	187,640.00
110		TREASURERS M & O	
		REVENUE	
	11000	TREASURERS M & O	
	308.00.00.0000	BEGINNING FUND BALANCE	45,000.00
	341.42.00.0000	TREASURERS' FEES - OTHER	25,000.00
	341.42.00.0010	TREAS FEES - TAX TITLE PROPERTY	10.00
	361.10.00.0000	INVESTMENT INTEREST	400.00
		TREASURERS M & O REVENUE TOTAL	70,410.00
		TREASURERS M & O REVENUE TOTAL	70,410.00
		EXPENDITURE	
	11000	TREASURERS M & O	
	10	SALARIES AND WAGES	
	514.22.11.0004	FORECLOSURE DEPUTY	5,666.00
	514.22.13.0002	2003 FORECLOSURES	9,383.00
	10	TOTAL	15,049.00
	20	PERSONNEL BENEFITS	
	514.22.21.0001	MEDICAL-DENTAL-LIFE	2,052.00
	514.22.21.0002	SOCIAL SECURITY	1,151.00
	514.22.21.0003	RETIREMENT	796.00
	514.22.21.0004	INDUSTRIAL INSURANCE	157.00
	514.22.21.0005	EMPLOYEE ASSISTANCE	30.00
	20	TOTAL	4,186.00
	40	SERVICES	
	514.22.41.0000	PROFESSIONAL SERVICES	13,000.00
	514.22.44.0000	ADVERTISING	2,000.00
	514.22.49.0000	MISCELLANEOUS	50.00

2010 BUDGET

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	40	TOTAL	15,050.00
		TREASURERS M & O EXPENDITURE TOTAL	34,285.00
11098	11000 - TREAS M&O END FUND BAL		
	00	ENDING FUND BALANCE	
508.00.00.0000		ENDING FUND BALANCE	36,125.00
	00	TOTAL	36,125.00
		11000 - TREAS M&O END FUND BAL EXPENDITURE TOTAL	36,125.00
		TREASURERS M & O EXPENDITURE TOTAL	70,410.00
111		PROS VICTIM-WITNESS	
		REVENUE	
	11100	11100 - PROS VICTIM-WITNESS	
308.00.00.0000		BEGINNING FUND BALANCE	35,000.00
341.98.00.0000		CO CRIME VICTIM & WITNESS PROG	550.00
341.98.01.0000		PENALTY PERCENTAGES	6,000.00
341.98.02.0000		CO CRIME/VICTIM WITNESS PROG	24,000.00
351.80.00.3300		CRIME VICTIM PENALTY/PROS ATTORNEY	1,145.00
369.90.00.0000		OTHER MISC	200.00
333.04.20.0004		DOMESTIC VIOLENCE	17,734.00
334.04.20.0000		CTED-VICTIM WITNESS GRANT	18,610.00
		11100 - PROS VICTIM-WITNESS REVENUE TOTAL	103,239.00
		PROS VICTIM-WITNESS REVENUE TOTAL	103,239.00
		EXPENDITURE	
	11100	11100 - PROS VICTIM-WITNESS	
	10	SALARIES AND WAGES	
515.70.11.0001		LEGAL ADVOCATE	35,654.00
515.70.11.0002		VICTIM ADVOCATE	15,000.00
	10	TOTAL	50,654.00
	20	PERSONNEL BENEFITS	
515.70.21.0001		MEDICAL-LIFE-DENTAL INS	16,412.00
515.70.21.0002		SOCIAL SECURITY	3,875.00
515.70.21.0003		RETIREMENT	2,689.00
515.70.21.0004		INDUSTRIAL INSURANCE	258.00
515.70.21.0005		EMPLOYEE ASSISTANCE PROGRAM	48.00
	20	TOTAL	23,282.00
	30	SUPPLIES	
515.70.31.0000		OFFICE & OPERATING SUPPLIES	3,000.00
	30	TOTAL	3,000.00
	40	SERVICES	
515.70.41.0000		PROFESSIONAL SERVICES	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	98,936.00
11198	11100-PROS VIC-WIT END FND BAL		
	00	ENDING FUND BALANCE	
508.00.00.0000		ENDING FUND BALANCE	4,303.00

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED</u>
	<u>00</u>	<u>TOTAL</u>	<u>BUDGET AMOUNT</u>
			4,303.00
		11100-PROS VIC-WIT END FND BAL EXPENDITURE TOTAL	4,303.00
		PROS VICTIM-WITNESS EXPENDITURE TOTAL	103,239.00
112		PUBLIC HEALTH	
		REVENUE	
		11200 PUBLIC HEALTH	
	308.00.00.0000	BEGINNING FUND BALANCE	140,000.00
	308.02.00.0000	FND BAL-TB EMERGENCY	10,000.00
	321.20.01.0000	CLEANERS LICENSE	1,500.00
	321.20.02.0000	INSTALLERS LICENSE	6,000.00
	321.20.03.0000	SOLID WASTE PERMIT	7,000.00
	321.20.04.0000	FOOD SERVICE ESTABLISHMENT PERMIT	200,000.00
	321.20.05.0000	FOODHANDLER PERMIT	25,000.00
	341.69.00.0000	PRINTING & DUPLICATION SERVICES	21.00
	346.71.01.0000	BIRTH & DEATH CERTIFICATES	40,000.00
	346.71.02.0000	CERTIFIED CERTIFICATE REPLACEMENT	500.00
	366.90.00.0000	REIMBURSEMENTS	6,646.00
	369.00.00.0000	OTHER MISCELLANEOUS REVENUE	1,300.00
	369.81.00.0000	CASHIERS OVER & SHORT	34.00
	369.83.00.0000	CREDIT CARD DISCOUNTS	-4,000.00
	369.90.00.0000	OTHER MISC	3,008.00
	369.90.03.0000	NSF CHECK FEES	256.00
	397.00.00.0000	OPERATING TRANSFERS IN	375,595.00
	322.19.10.0000	SEPTIC TANK PERMIT	32,000.00
	334.03.10.0000	SOLID WASTE ENFORCEMENT	7,000.00
	338.84.18.0000	EARLY INTERVENTION PROJECT	10,000.00
	336.04.23.0000	LCL GOV ASSIST	172,062.00
	337.11.22.0000	CHILDRENS HOME SOCIETY	4,000.00
	367.11.24.0001	PRIVATE ORAL HEALTH DONATIONS	2,000.00
	367.11.24.0002	ABCD DENTAL GRANT	11,448.00
	346.20.32.0000	IMMUNIZATION FEES	300,000.00
	346.20.34.0000	TUBERCULOSIS FEES	8,000.00
	346.20.39.0000	COMMUN DISEASE SUNDRIES FEES	3,516.00
	333.66.48.0001	SANITARY SURVEYS	500.00
	333.66.48.0002	TECHNICAL ASSISTANCE	2,000.00
	333.10.57.0000	W I C - PROGRAM	124,615.00
	333.10.57.0001	WIC BREASTFEEDING	486.00
	333.10.57.0002	WIC FARMERS MARKET	200.00
	333.95.58.0000	FEDERAL WORK FIRST	1,650.00
	338.62.50.0001	EH SPECIALIST SERVICES	7,000.00
	346.50.52.0000	WATER PROGRAM FEES	53,000.00
	346.50.54.0000	SEWAGE EVALUATION FEES	300.00
	346.50.59.0000	MISC ENVIRONMENTAL HEALTH FEES	20,000.00
	333.92.68.0001	IMMUNIZATION VFC	825.00
	333.92.68.0002	IMMUNIZATION 317	2,306.00
	333.92.68.0003	AFIX	16,304.00
	334.04.61.0000	STATE WORK FIRST	1,350.00
	334.04.64.0001	PASSPORT PROGRAM	6,565.00
	334.04.64.0002	PIPE	10,000.00
	334.04.64.0003	REGIONAL HUB TRAINING SERVICES	10,000.00
	333.95.75.0001	INFANT/TODDLER	15,030.00
	333.97.78.0001	MAA-MEDICAID ADMIN	150,000.00
	333.97.78.0002	ABCD PROGRAM - GRANT	6,565.00

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	338.97.78.0011	COVER ALL KIDS	14,000.00
	338.97.78.0012	SERVICE CHARGE	4,000.00
	338.97.78.0024	FLOURIDE RINSE FEES	400.00
	338.97.78.0032	VACCINE ADMIN FEES/DSHS	15,000.00
	338.97.78.0034	TB FEES PPD'S	1,600.00
	333.92.83.0000	TOBACCO - CDC	6,495.00
	333.92.83.0002	BIOTERRORISM/IMPLEMENTATION	32,945.00
	333.99.94.0000	MICAH PROGRAM	71,457.00
	333.99.94.0001	MIH PHIP QUALITY IMPROVEMENT	12,500.00
	334.04.91.0001	ORAL HEALTH	15,040.00
	334.04.91.0003	PLAN REVIEW	1,250.00
	334.04.91.0004	SAFE DRINKING WATER - GROUP B SYSTEMS	6,000.00
	334.04.92.0000	LOCAL CAPACITY FUNDS	66,820.00
	334.04.95.0000	YOUTH TOBACCO ACCESS	4,850.00
	334.04.96.0000	AIDS SERVICE NETWORK REGION 1	24,584.00
	334.04.97.0000	TOBACCO SETTLEMENT	37,050.00
	334.04.98.0000	EH DRINKING WATER, SS	750.00
	334.04.99.0000	H P I T FEASIBILITY	68,000.00
	346.20.90.0000	OFFICE VISIT FEES	41,075.00
	PUBLIC HEALTH REVENUE TOTAL		2,215,398.00
PUBLIC HEALTH REVENUE TOTAL			2,215,398.00
EXPENDITURE			
11211 PUBLIC HEALTH ADMINISTRATION			
	10	SALARIES AND WAGES	
	562.00.11.0009	FINANCE MANAGER	52,369.00
	562.00.11.0020	ACCOUNTING TECH	36,192.00
	562.00.11.0025	ADMINISTRATOR	55,040.00
	562.00.11.0030	ADMIN ASSIST	26,751.00
	10	TOTAL	170,352.00
	20	PERSONNEL BENEFITS	
	562.00.21.0001	MEDICAL-DENTAL-LIFE INS	26,936.00
	562.00.21.0002	SOCIAL SECURITY	13,032.00
	562.00.21.0003	RETIREMENT	9,047.00
	562.00.21.0004	INDUSTRIAL INSURANCE	888.00
	562.00.21.0005	EMPLOYEE ASSISTANCE PROGRAM	96.00
	20	TOTAL	49,999.00
	30	SUPPLIES	
	562.00.31.0001	OFFICE SUPPLIES	4,000.00
	562.00.31.0002	OPERATING SUPPLIES	2,000.00
	562.00.32.0001	GAS & OIL	684.00
	562.00.35.0001	SMALL TOOLS/MINOR EQUIPMENT	1,000.00
	30	TOTAL	7,684.00
	40	SERVICES	
	562.00.41.0000	PROFESSIONAL SERVICES	22,000.00
	562.00.41.0002	STATE AUDITORS SERVICES	3,000.00
	562.00.42.0001	POSTAGE	2,641.00
	562.00.42.0002	TELEPHONE	1,600.00
	562.00.42.0003	SCAN LINE & FAX	154.00
	562.00.42.0004	PAGER	300.00
	562.00.42.0005	ANSWERING SERVICE	700.00
	562.00.42.9999	CELLULAR PHONE	240.00
	562.00.43.0001	TRAVEL	6,000.00
	562.00.44.0001	ADVERTISING	1,500.00

2010 BUDGET

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	562.00.45.0000	OPERATING RENTALS AND LEASES	5,000.00
	562.00.46.0000	INSURANCE	31,000.00
	562.00.48.0000	REPAIRS & MAINTENANCE	15,000.00
	562.00.48.0001	CAR MAINTENANCE	3,000.00
	562.00.48.0002	SOFTWARE MAINTENANCE	25,500.00
	562.00.49.0000	MISCELLANEOUS	10,000.00
	562.00.49.0001	MISC - REGISTRATIONS	3,000.00
	562.00.49.9999	DUES/MEMBERSHIPS	7,000.00
	40	TOTAL	137,635.00
	60	CAPITAL OUTLAYS	
	594.62.64.0001	MAJOR EQUIPMENT	2,000.00
	60	TOTAL	2,000.00
	90	INTERFUND PAYMENTS FOR SERVICES	
	562.00.91.0000	INTERFUND PROFESSIONAL SERVICES	25,000.00
	562.00.95.0001	CAR REPLACEMENT	1,308.00
	90	TOTAL	26,308.00
		PUBLIC HEALTH ADMINISTRATION EXPENDITURE TOTAL	393,978.00
	11212	PERSONAL HEALTH PROGRAM	
	10	SALARIES AND WAGES	
	562.00.11.0006	PHN DIR	56,746.00
	562.00.11.0016	PHN	964.00
	562.00.11.0025	ADMINISTRATOR	190.00
	10	TOTAL	57,900.00
	20	PERSONNEL BENEFITS	
	562.00.21.0001	MEDICAL-DENTAL-LIFE INS	6,136.00
	562.00.21.0002	SOCIAL SECURITY	4,429.00
	562.00.21.0003	RETIREMENT	3,074.00
	562.00.21.0004	INDUSTRIAL INSURANCE	203.00
	562.00.21.0005	EMPLOYEE ASSISTANCE PROGRAM	24.00
	20	TOTAL	13,866.00
	30	SUPPLIES	
	562.00.31.0001	OFFICE SUPPLIES	300.00
	562.00.31.0002	OPERATING SUPPLIES	1,000.00
	562.00.32.0001	GAS & OIL	162.00
	562.00.35.0001	SMALL TOOLS/MINOR EQUIPMENT	500.00
	30	TOTAL	1,962.00
	40	SERVICES	
	562.00.42.0003	SCAN LINE	617.00
	562.00.42.9999	CELLUAR PHONE	2,500.00
	562.00.43.0001	TRAVEL	1,000.00
	562.00.44.0000	ADVERTISING	1,500.00
	562.00.49.0000	MISCELLANEOUS	1,000.00
	562.00.49.0001	REGISTRATIONS	2,000.00
	562.00.49.9999	DUES/MEMBERSHIPS	250.00
	40	TOTAL	8,867.00
	60	CAPITAL OUTLAYS	
	594.62.64.0001	MAJOR EQUIPMENT	500.00
	60	TOTAL	500.00
	90	INTERFUND PAYMENTS FOR SERVICES	

2010 BUDGET

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	562.00.95.0001	CAR REPLACEMENT	366.00
	90	TOTAL	366.00
PERSONAL HEALTH PROGRAM EXPENDITURE TOTAL			83,461.00
11215 ENVIRON HEALTH PROGRAM			
	10	SALARIES AND WAGES	
	562.00.11.0003	ESH DIR	30,635.00
	562.00.11.0005	EH SPECIALIST	481.00
	562.00.11.0025	ADMINISTRATOR	501.00
	562.00.11.0030	ADMINISTRATIVE ASSISTANT	266.00
	10	TOTAL	31,883.00
	20	PERSONNEL BENEFITS	
	562.00.21.0001	MEDICAL-DENTAL-LIFE INS	3,827.00
	562.00.21.0002	SOCIAL SECURITY	2,438.00
	562.00.21.0003	RETIREMENT	1,694.00
	562.00.21.0004	INDUSTRIAL INSURANCE	141.00
	562.00.21.0005	EMPLOYEE ASSISTANCE PROGRAM	24.00
	20	TOTAL	8,124.00
	30	SUPPLIES	
	562.00.31.0001	OFFICE SUPPLIES	500.00
	562.00.31.0002	OPERATING SUPPLIES	400.00
	562.00.32.0001	GAS & OIL	324.00
	562.00.35.0001	SMALL TOOLS/MINOR EQUIPMENT	150.00
	30	TOTAL	1,374.00
	40	SERVICES	
	562.00.42.0003	SCAN LINE	392.00
	562.00.42.9999	CELLULAR PHONE	3,000.00
	562.00.43.0001	TRAVEL	500.00
	562.00.44.0000	ADVERTISING	1,000.00
	562.00.48.0000	REPAIRS & MAINTENANCE	6,000.00
	562.00.48.0002	SOFTWARE MAINTENANCE	12,000.00
	562.00.49.0000	MISCELLANEOUS	500.00
	562.00.49.0001	REGISTRATIONS	300.00
	562.00.49.9999	DUES, MEMBERSHIPS & SUBSCRIPTIONS	50.00
	40	TOTAL	23,742.00
	60	CAPITAL OUTLAYS	
	594.62.64.0001	MAJOR EQUIPMENT	500.00
	60	TOTAL	500.00
	90	INTERFUND PAYMENTS FOR SERVICES	
	562.00.95.0001	CAR REPLACEMENT	930.00
	90	TOTAL	930.00
ENVIRON HEALTH PROGRAM EXPENDITURE TOTAL			66,553.00
11222 MICAH PROGRAM			
	10	SALARIES AND WAGES	
	562.00.11.0002	PHN	51,342.00
	562.00.11.0006	PHN DIR	1,412.00
	562.00.11.0010	OAI	283.00
	562.00.11.0014	OAI	365.00
	562.00.11.0016	PHN	316.00
	562.00.11.0018	OAI	12.00

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	562.00.11.0019	CLINIC COORDINATOR	146.00
	562.00.11.0021	NUTRITIONIST	10,844.00
	562.00.11.0022	HEALTH EDUCATOR	2,462.00
	562.00.11.0024	PHN	45,566.00
	562.00.11.0030	ADMINISTRATIVE ASSISTANT	41.00
	562.00.11.0031	PHN	149.00
	562.00.11.0032	COMMUNITY TOBACCO COORDINATOR	1,182.00
	562.00.11.0034	OAI	297.00
	10	TOTAL	114,417.00
	20	PERSONNEL BENEFITS	
	562.00.21.0001	MEDICAL-DENTAL-LIFE INS	18,132.00
	562.00.21.0002	SOCIAL SECURITY	8,753.00
	562.00.21.0003	RETIREMENT	6,077.00
	562.00.21.0004	INDUSTRIAL INSURANCE	582.00
	562.00.21.0005	EMPLOYEE ASSISTANCE PROGRAM	48.00
	20	TOTAL	33,592.00
	30	SUPPLIES	
	562.00.31.0001	OFFICE SUPPLIES	200.00
	562.00.31.0003	DAYCARE INCENTIVES	5,000.00
	562.00.32.0001	GAS & OIL	1,119.00
	30	TOTAL	6,319.00
	40	SERVICES	
	562.00.42.0001	POSTAGE	451.00
	562.00.43.0001	TRAVEL	3,000.00
	562.00.49.0000	MISCELLANEOUS	4,000.00
	562.00.49.0001	REGISTRATIONS	100.00
	40	TOTAL	7,551.00
	60	CAPITAL OUTLAYS	
	594.62.69.0001	OTHER EQUIPMENT	100.00
	60	TOTAL	100.00
	90	INTERFUND PAYMENTS FOR SERVICES	
	562.00.95.0001	CAR REPLACEMENT	3,184.00
	90	TOTAL	3,184.00
		MICAH PROGRAM EXPENDITURE TOTAL	165,163.00
	11224	ORAL HEALTH PROGRAM	
	10	SALARIES AND WAGES	
	562.00.11.0006	DIRECTOR OF NURSING	140.00
	562.00.11.0009	FINANCE MANAGER	178.00
	562.00.11.0014	OAI	69.00
	562.00.11.0020	ACCOUNTING TECH	205.00
	562.00.11.0025	ADMINISTRATOR	276.00
	562.00.11.0027	ABCD COORDINATOR	20,509.00
	562.00.11.0030	ADMINISTRATIVE ASSISTANT	571.00
	562.00.11.0034	OAI	198.00
	10	TOTAL	22,146.00
	20	PERSONNEL BENEFITS	
	562.00.21.0001	MEDICAL-DENTAL-LIFE INS	7,652.00
	562.00.21.0002	SOCIAL SECURITY	1,695.00
	562.00.21.0003	RETIREMENT	1,176.00
	562.00.21.0004	INDUSTRIAL INSURANCE	160.00

2010 BUDGET

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	562.00.21.0005	EMPLOYEE ASSISTANCE PROGRAM	24.00
	20	TOTAL	10,707.00
	30	SUPPLIES	
	562.00.31.0001	OFFICE SUPPLIES	250.00
	562.00.31.0003	ORAL HEALTH SUPPLIES	3,000.00
	562.00.32.0001	GAS & OIL	218.00
	30	TOTAL	3,468.00
	40	SERVICES	
	562.00.41.0000	PROFESSIONAL SERVICES	2,000.00
	562.00.42.0001	POSTAGE	752.00
	562.00.42.0003	SCAN LINE	32.00
	562.00.43.0001	TRAVEL	1,500.00
	562.00.49.0000	MISC	500.00
	40	TOTAL	4,784.00
	60	CAPITAL OUTLAYS	
	594.62.69.0000	OTHER EQUIPMENT	100.00
	60	TOTAL	100.00
	90	INTERFUND PAYMENTS FOR SERVICES	
	562.00.95.0000	INTERFUND OPERATING RENTALS & LEASES	242.00
	90	TOTAL	242.00
		ORAL HEALTH PROGRAM EXPENDITURE TOTAL	41,447.00
	11228 W I C PROGRAM		
	10	SALARIES AND WAGES	
	562.00.11.0008	WIC COORDINATOR	55,397.00
	562.00.11.0009	FINANCE MANAGER	59.00
	562.00.11.0010	OAI	5,323.00
	562.00.11.0012	WIC CLERK	33,962.00
	562.00.11.0014	OAI	3,953.00
	562.00.11.0018	OAI	2,588.00
	562.00.11.0020	ACCOUNTING TECH	59.00
	562.00.11.0021	NUTRITIONIST	31,516.00
	562.00.11.0025	ADMINISTRATOR	173.00
	562.00.11.0030	ADMINISTRATIVE ASSISTANT	131.00
	562.00.11.0034	OAI	9,430.00
	10	TOTAL	142,591.00
	20	PERSONNEL BENEFITS	
	562.00.21.0001	MEDICAL-DENTAL-LIFE INS	27,146.00
	562.00.21.0002	SOCIAL SECURITY	10,907.00
	562.00.21.0003	RETIREMENT	7,572.00
	562.00.21.0004	INDUSTRIAL INSURANCE	828.00
	562.00.21.0005	EMPLOYEE ASSISTANCE PROGRAM	72.00
	20	TOTAL	46,525.00
	30	SUPPLIES	
	562.00.31.0001	OFFICE SUPPLIES	500.00
	562.00.31.0002	OPERATING SUPPLIES	50.00
	562.00.32.0001	GAS & OIL	365.00
	30	TOTAL	915.00
	40	SERVICES	
	562.00.42.0001	POSTAGE	649.00

2010 BUDGET

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	562.00.42.0003	SCAN LINE & FAX	13.00
	562.00.43.0001	TRAVEL	100.00
	562.00.49.0000	MISCELLANEOUS	250.00
	562.00.49.9999	DUES & MEMBERSHIPS	105.00
	40	TOTAL	1,117.00
	60	CAPITAL OUTLAYS	
	594.62.64.0001	MAJOR EQUIPMENT	500.00
	60	TOTAL	500.00
	90	INTERFUND PAYMENTS FOR SERVICES	
	562.00.95.0001	CAR REPLACEMENT	1,146.00
	90	TOTAL	1,146.00
	W I C PROGRAM EXPENDITURE TOTAL		192,794.00
	11232 IMMUNIZATION PROGRAM		
	10	SALARIES AND WAGES	
	562.00.11.0002	PHN	1,460.00
	562.00.11.0006	DIRECTOR OF NURSING	8,059.00
	562.00.11.0010	OAI	16,489.00
	562.00.11.0014	OAI	16,831.00
	562.00.11.0016	PHN	23,834.00
	562.00.11.0018	RECEPTIONIST	16,086.00
	562.00.11.0019	PHN	28,142.00
	562.00.11.0020	ACCOUNTING TECH	1,351.00
	562.00.11.0025	ADMINISTRATOR	847.00
	562.00.11.0030	ADMINISTRATIVE ASSISTANT	5,324.00
	562.00.11.0031	PHN	29,333.00
	562.00.11.0034	OAI	16,032.00
	10	TOTAL	163,788.00
	20	PERSONNEL BENEFITS	
	562.00.21.0001	MEDICAL-DENTAL-LIFE INS	32,745.00
	562.00.21.0002	SOCIAL SECURITY	12,529.00
	562.00.21.0003	RETIREMENT	8,717.00
	562.00.21.0004	INDUSTRIAL INSURANCE	1,076.00
	562.00.21.0005	EMPLOYEE ASSISTANCE PROGRAM	168.00
	20	TOTAL	55,235.00
	30	SUPPLIES	
	562.00.31.0001	OFFICE SUPPLIES	200.00
	562.00.31.0002	OPERATING SUPPLIES	12,000.00
	562.00.31.0004	VACCINE	90,000.00
	562.00.31.0005	TRAVEL VACCINE	40,000.00
	562.00.32.0001	GAS & OIL	2,243.00
	562.00.35.0001	SMALL TOOLS/MINOR EQUIPMENT	50.00
	30	TOTAL	144,493.00
	40	SERVICES	
	562.00.41.0000	PROFESSIONAL SERVICES	3,000.00
	562.00.42.0001	POSTAGE	514.00
	562.00.43.0001	TRAVEL	500.00
	562.00.44.0000	ADVERTISING	500.00
	562.00.48.0002	SOFTWARE MAINTENANCE	900.00
	562.00.49.0000	MISC GENERAL	500.00
	562.00.49.0001	REGISTRATIONS	500.00

2010 BUDGET

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	40	TOTAL	6,414.00
	60	CAPITAL OUTLAYS	
	594.62.64.0001	MAJOR EQUIPMENT	1,000.00
	60	TOTAL	1,000.00
	90	INTERFUND PAYMENTS FOR SERVICES	
	562.00.95.0001	CAR REPLACEMENT	802.00
	90	TOTAL	802.00
	IMMUNIZATION PROGRAM EXPENDITURE TOTAL		371,732.00
	11233 STD PROGRAM		
	10	SALARIES AND WAGES	
	562.00.11.0006	DIRECTOR OF NURSING	177.00
	562.00.11.0010	OAI	218.00
	562.00.11.0014	OAI	424.00
	562.00.11.0016	PHN	5,683.00
	562.00.11.0018	OAI	120.00
	562.00.11.0019	CLINIC COORDINATOR	4,728.00
	562.00.11.0030	ADMINISTRATIVE ASSISTANT	22.00
	562.00.11.0031	PHN	877.00
	562.00.11.0034	OAI	113.00
	10	TOTAL	12,362.00
	20	PERSONNEL BENEFITS	
	562.00.21.0001	MEDICAL-DENTAL LIFE INS	2,174.00
	562.00.21.0002	SOCIAL SECURITY	946.00
	562.00.21.0003	RETIREMENT	656.00
	562.00.21.0004	INDUSTRIAL INSURANCE	71.00
	20	TOTAL	3,847.00
	30	SUPPLIES	
	562.00.31.0002	OPERATING SUPPLIES	1,000.00
	562.00.35.0001	SMALL TOOLS/MINOR EQUIPMENT	25.00
	30	TOTAL	1,025.00
	40	SERVICES	
	562.00.41.0000	PROFESSIONAL SERVICES	300.00
	562.00.42.0001	POSTAGE	486.00
	562.00.49.0000	MISCELLANEOUS	50.00
	562.00.49.0001	REGISTRATIONS	500.00
	40	TOTAL	1,336.00
	STD PROGRAM EXPENDITURE TOTAL		18,570.00
	11234 TUBERCULOSIS PROGRAM		
	10	SALARIES AND WAGES	
	562.00.11.0006	DIRECTOR OF NURSING	1,647.00
	562.00.11.0007	LAB ASSISTANT	20.00
	562.00.11.0010	OAI	4,014.00
	562.00.11.0014	OAI	4,249.00
	562.00.11.0016	PHN	2,376.00
	562.00.11.0018	OAI	2,100.00
	562.00.11.0019	CLINIC COORDINATOR	10,058.00
	562.00.11.0030	ADMINISTRATIVE ASSISTANT	81.00
	562.00.11.0031	PHN	3,772.00
	562.00.11.0034	OAI	1,880.00

2010 BUDGET

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	10	TOTAL	30,197.00
	20	PERSONNEL BENEFITS	
	562.00.21.0001	MEDICAL-DENTAL-LIFE	5,707.00
	562.00.21.0002	SOCIAL SECURITY	2,311.00
	562.00.21.0003	RETIREMENT	1,607.00
	562.00.21.0004	INDUSTRIAL INSURANCE	187.00
	20	TOTAL	9,812.00
	30	SUPPLIES	
	562.00.31.0001	OFFICE SUPPLIES	25.00
	562.00.31.0002	OPERATING SUPPLIES	25.00
	562.00.31.0006	TB MEDS	2,500.00
	562.00.32.0001	GAS & OIL	3,059.00
	562.00.35.0001	SMALL TOOLS/MINOR EQUIPMENT	25.00
	30	TOTAL	5,634.00
	40	SERVICES	
	562.00.41.0000	PROFESSIONAL SERVICES	1,000.00
	562.00.42.0001	POSTAGE	15.00
	562.00.43.0001	TRAVEL	25.00
	562.00.49.0000	MISCELLANEOUS	25.00
	562.00.49.0002	MISC-EMERGENCY TB	10,000.00
	40	TOTAL	11,065.00
	90	INTERFUND PAYMENTS FOR SERVICES	
	562.00.95.0001	CAR REPLACEMENT	348.00
	90	TOTAL	348.00
		TUBERCULOSIS PROGRAM EXPENDITURE TOTAL	57,056.00
	11235	HIV/AIDS PROGRAM	
	10	SALARIES AND WAGES	
	562.00.11.0006	DIRECTOR OF NURSING	3,196.00
	562.00.11.0009	FINANCE MANAGER	437.00
	562.00.11.0010	OAI	47.00
	562.00.11.0014	OAI	39.00
	562.00.11.0016	PHN	2,030.00
	562.00.11.0018	OAI	12.00
	562.00.11.0019	CLINIC COORDINATOR	3,312.00
	562.00.11.0025	ADMINISTRATOR	121.00
	562.00.11.0031	PHN	1,092.00
	10	TOTAL	10,286.00
	20	PERSONNEL BENEFITS	
	562.00.21.0001	MEDICAL-DENTAL-LIFE INS	1,525.00
	562.00.21.0002	SOCIAL SECURITY	786.00
	562.00.21.0003	RETIREMENT	547.00
	562.00.21.0004	INDUSTRIAL INSURANCE	50.00
	20	TOTAL	2,908.00
	30	SUPPLIES	
	562.00.31.0001	OFFICE SUPPLIES	25.00
	562.00.31.0002	OPERATING SUPPLIES	600.00
	562.00.31.0003	GRANT SUPPLIES	2,000.00
	562.00.32.0001	GAS & OIL	282.00
	562.00.35.0001	SMALL TOOLS/MINOR EQUIPMENT	25.00

2010 BUDGET

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	30	TOTAL	2,932.00
	40	SERVICES	
	562.00.41.0001	CASE MANAGEMENT	5,000.00
	562.00.41.0002	LAB TESTING	1,000.00
	562.00.42.0001	POSTAGE	414.00
	562.00.43.0001	TRAVEL	500.00
	562.00.49.0001	MISCELLANEOUS	1,000.00
	40	TOTAL	7,914.00
	90	INTERFUND PAYMENTS FOR SERVICES	
	562.00.95.0001	CAR REPLACEMENT	960.00
	90	TOTAL	960.00
		HIV/AIDS PROGRAM EXPENDITURE TOTAL	25,000.00
	11236	CPS PROGRAM	
	10	SALARIES AND WAGES	
	562.00.11.0024	PHN	5,238.00
	10	TOTAL	5,238.00
	20	PERSONNEL BENEFITS	
	562.00.21.0001	MEDICAL-DENTAL-LIFE INS	813.00
	562.00.21.0002	SOCIAL SECURITY	401.00
	562.00.21.0003	RETIREMENT	278.00
	562.00.21.0004	INDUSTRIAL INSURANCE	27.00
	20	TOTAL	1,519.00
	30	SUPPLIES	
	562.00.31.0001	OFFICE SUPPLIES	25.00
	562.00.32.0001	GAS & OIL	76.00
	30	TOTAL	101.00
	40	SERVICES	
	562.00.43.0001	TRAVEL	600.00
	562.00.49.0000	MISCELLANEOUS	100.00
	562.00.49.0001	REGISTRATIONS	50.00
	40	TOTAL	750.00
	90	INTERFUND PAYMENTS FOR SERVICES	
	562.00.95.0001	CAR REPLACEMENT	192.00
	90	TOTAL	192.00
		CPS PROGRAM EXPENDITURE TOTAL	7,800.00
	11239	OTHER COMMUNICABLE DISEASES PR	
	10	SALARIES AND WAGES	
	562.00.11.0003	DIRECTOR OF ENVIRONMENTAL HEALTH	272.00
	562.00.11.0005	EH SPECIALIST	2,082.00
	562.00.11.0006	DIRECTOR OF NURSING	2,020.00
	562.00.11.0007	LAB ASSISTANT	122.00
	562.00.11.0010	OAH	520.00
	562.00.11.0011	LAB TECH	101.00
	562.00.11.0014	OAH	257.00
	562.00.11.0015	EH SPECIALIST	311.00
	562.00.11.0016	PHN	5,795.00
	562.00.11.0018	OAH	36.00
	562.00.11.0019	CLINIC COORDINATOR	5,858.00
	562.00.11.0020	ACCOUNTING TECH	19.00

2010 BUDGET

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	562.00.11.0022	HEALTH EDUCATOR	700.00
	562.00.11.0025	ADMINISTRATOR	155.00
	562.00.11.0029	EHS	381.00
	562.00.11.0031	PHN	5,915.00
	10	TOTAL	24,544.00
	20	PERSONNEL BENEFITS	
	562.00.21.0001	MEDICAL-LIFE-DENTAL INSURANCE	4,220.00
	562.00.21.0002	SOCIAL SECURITY	1,881.00
	562.00.21.0003	RETIREMENT	1,307.00
	562.00.21.0004	INDUSTRIAL INSURANCE	223.00
	20	TOTAL	7,631.00
	30	SUPPLIES	
	562.00.31.0001	OFFICE & OPERATING SUPPLIES	25.00
	562.00.31.0002	OPERATING SUPPLIES	500.00
	562.00.32.0001	GAS & OIL	79.00
	562.00.35.0001	SMALL TOOLS/MINOR EQUIPMENT	10.00
	30	TOTAL	614.00
	40	SERVICES	
	562.00.42.0001	POSTAGE	67.00
	562.00.43.0001	TRAVEL	25.00
	562.00.49.0000	MISCELLANEOUS	50.00
	562.00.49.0001	REGISTRATIONS	50.00
	40	TOTAL	192.00
	90	INTERFUND PAYMENTS FOR SERVICES	
	562.00.95.0001	CAR REPLACEMENT	237.00
	90	TOTAL	237.00
		OTHER COMMUNICABLE DISEASES PR EXPENDITURE TOTAL	33,218.00
	11242 OBESITY		
	30	SUPPLIES	
	562.00.31.0003	GRANT SUPPLIES	500.00
	30	TOTAL	500.00
	40	SERVICES	
	562.00.43.0001	TRAVEL	1,000.00
	562.00.49.0000	MISC	250.00
	40	TOTAL	1,250.00
		OBESITY EXPENDITURE TOTAL	1,750.00
	11244 TOBACCO PREVENTION & CONTROL		
	10	SALARIES AND WAGES	
	562.00.11.0022	HEALTH EDUCATOR	1,696.00
	562.00.11.0030	ADMINISTRATIVE ASSISTANT	196.00
	562.00.11.0032	COMMUNITY TOBACCO COORDINATOR	21,777.00
	10	TOTAL	23,669.00
	20	PERSONNEL BENEFITS	
	562.00.21.0001	MEDICAL-DENTAL-LIFE INS	6,318.00
	562.00.21.0002	SOCIAL SECURITY	1,811.00
	562.00.21.0003	RETIREMENT	1,256.00
	562.00.21.0004	INDUSTRIAL INSURANCE	153.00
	562.00.21.0005	EMPLOYEE ASSISTANCE PROGRAM	24.00

2010 BUDGET

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	20	TOTAL	9,562.00
	30	SUPPLIES	
	562.00.31.0001	OFFICE SUPPLIES	100.00
	562.00.31.0002	OPERATING SUPPLIES	50.00
	562.00.31.0003	EDUCATIONAL MATERIALS	3,000.00
	562.00.32.0001	GAS & OIL	365.00
	562.00.35.0001	SMALL TOOLS/MINOR EQUIPMENT	25.00
	30	TOTAL	3,540.00
	40	SERVICES	
	562.00.42.0001	POSTAGE	4.00
	562.00.42.0003	SCAN LINE & FAX	59.00
	562.00.43.0001	TRAVEL	2,500.00
	562.00.49.0000	MISCELLANEOUS	500.00
	562.00.49.0001	REGISTRATIONS	1,000.00
	562.00.49.9999	DUES, MEMBERSHIPS, SUBSCRIPTIONS	50.00
	40	TOTAL	4,113.00
	60	CAPITAL OUTLAYS	
	594.62.64.0001	MAJOR EQUIPMENT	100.00
	60	TOTAL	100.00
	90	INTERFUND PAYMENTS FOR SERVICES	
	562.00.95.0001	CAR REPLACEMENT	744.00
	90	TOTAL	744.00
		TOBACCO PREVENTION & CONTROL EXPENDITURE TOTAL	41,728.00
	11252	WATER PROGRAM	
	10	SALARIES AND WAGES	
	562.00.11.0003	DIRECTOR OF ENVIRONMENTAL HEALTH	7,279.00
	562.00.11.0005	EH SPECIALIST	4,561.00
	562.00.11.0007	LAB ASSISTANT	212.00
	562.00.11.0011	LAB TECHNICIAN	735.00
	562.00.11.0015	EH SPECIALIST	1,960.00
	562.00.11.0029	EH SPECIALIST	1,928.00
	562.00.11.0030	ADMINISTRATIVE ASSISTANT	11.00
	10	TOTAL	16,686.00
	20	PERSONNEL BENEFITS	
	562.00.21.0001	MEDICAL-DENTAL-LIFE INS	2,566.00
	562.00.21.0002	SOCIAL SECURITY	1,277.00
	562.00.21.0003	RETIREMENT	886.00
	562.00.21.0004	INDUSTRIAL INSURANCE	346.00
	20	TOTAL	5,075.00
	30	SUPPLIES	
	562.00.31.0001	OFFICE SUPPLIES	50.00
	562.00.31.0002	OPERATING SUPPLIES	100.00
	562.00.32.0001	GAS & OIL	1,610.00
	562.00.35.0001	SMALL TOOLS/MINOR EQUIPMENT	25.00
	30	TOTAL	1,785.00
	40	SERVICES	
	562.00.42.0001	POSTAGE	196.00
	562.00.43.0001	TRAVEL	500.00
	562.00.49.0000	MISCELLANEOUS	100.00

2010 BUDGET

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	562.00.49.0001	REGISTRATIONS	50.00
	40	TOTAL	846.00
	90	INTERFUND PAYMENTS FOR SERVICES	
	562.00.95.0001	CAR REPLACEMENT	5,091.00
	90	TOTAL	5,091.00
	WATER PROGRAM EXPENDITURE TOTAL		29,483.00
	11253 SOLID & HAZARDOUS WASTE PROG		
	10	SALARIES AND WAGES	
	562.00.11.0003	DIRECTOR OF ENVIRONMENTAL HEALTH	7,007.00
	562.00.11.0005	EH SPECIALIST	770.00
	562.00.11.0007	LAB ASSISTANT	4.00
	562.00.11.0015	EH SPECIALIST	23.00
	562.00.11.0025	ADMINISTRATOR	69.00
	562.00.11.0029	EHS	67.00
	10	TOTAL	7,940.00
	20	PERSONNEL BENEFITS	
	562.00.21.0001	MEDICAL - DENTAL - LIFE	986.00
	562.00.21.0002	SOCIAL SECURITY	607.00
	562.00.21.0003	RETIREMENT	422.00
	562.00.21.0004	INDUSTRIAL INSURANCE	59.00
	20	TOTAL	2,074.00
	30	SUPPLIES	
	562.00.31.0001	OFFICE SUPPLIES	15.00
	562.00.31.0002	OPERATING SUPPLIES	15.00
	562.00.32.0001	GAS & OIL	203.00
	562.00.35.0001	SMALL TOOLS/MINOR EQUIPMENT	15.00
	30	TOTAL	248.00
	40	SERVICES	
	562.00.42.0001	POSTAGE	39.00
	562.00.43.0001	TRAVEL	1,000.00
	562.00.49.0000	MISCELLANEOUS	25.00
	562.00.49.0001	REGISTRATIONS	1,000.00
	40	TOTAL	2,064.00
	90	INTERFUND PAYMENTS FOR SERVICES	
	562.00.95.0001	CAR REPLACEMENT	716.00
	90	TOTAL	716.00
	SOLID & HAZARDOUS WASTE PROG EXPENDITURE TOTAL		13,042.00
	11254 ON SITE SEWAGE PROGRAM		
	10	SALARIES AND WAGES	
	562.00.11.0003	DIRECTOR OF ENVIRONMENTAL HEALTH	6,725.00
	562.00.11.0005	EH SPECIALIST	20,521.00
	562.00.11.0007	LAB ASSISTANT	1,140.00
	562.00.11.0011	LAB TECH	61.00
	562.00.11.0015	EH SPECIALIST	16,285.00
	562.00.11.0025	ADMINISTRATOR	52.00
	562.00.11.0029	EHS	6,276.00
	10	TOTAL	51,060.00
	20	PERSONNEL BENEFITS	
	562.00.21.0001	MEDICAL-DENTAL-LIFE INS	8,629.00

2010 BUDGET

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	562.00.21.0002	SOCIAL SECURITY	3,906.00
	562.00.21.0003	RETIREMENT	2,712.00
	562.00.21.0004	INDUSTRIAL INSURANCE	1,641.00
	20	TOTAL	16,888.00
	30	SUPPLIES	
	562.00.31.0001	OFFICE SUPPLIES	150.00
	562.00.31.0002	OPERATING SUPPLIES	150.00
	562.00.32.0001	GAS & OIL	2,145.00
	562.00.35.0001	SMALL TOOLS/MINOR EQUIPMENT	50.00
	30	TOTAL	2,495.00
	40	SERVICES	
	562.00.42.0001	POSTAGE	420.00
	562.00.43.0001	TRAVEL	600.00
	562.00.49.0000	MISCELLANEOUS	1,500.00
	562.00.49.0001	REGISTRATIONS	1,000.00
	40	TOTAL	3,520.00
	60	CAPITAL OUTLAYS	
	594.62.64.0001	MACHINERY & EQUIPMENT	25.00
	60	TOTAL	25.00
	90	INTERFUND PAYMENTS FOR SERVICES	
	562.00.95.0001	CAR REPLACEMENT	6,012.00
	90	TOTAL	6,012.00
		ON SITE SEWAGE PROGRAM EXPENDITURE TOTAL	80,000.00
	11255 VECTOR		
	10	SALARIES AND WAGES	
	562.00.11.0003	DIRECTOR OF ENVIRONMENTAL HEALTH	1,670.00
	562.00.11.0005	EH SPECIALIST	650.00
	562.00.11.0007	LAB ASSISTANT	139.00
	562.00.11.0011	LAB TECH	76.00
	562.00.11.0015	EH SPECIALIST	974.00
	562.00.11.0025	ADMINISTRATOR	173.00
	562.00.11.0029	EHS	1,311.00
	10	TOTAL	4,993.00
	20	PERSONNEL BENEFITS	
	562.00.21.0001	MEDICAL - DENTAL - LIFE INS	817.00
	562.00.21.0002	SOCIAL SECURITY	382.00
	562.00.21.0003	RETIREMENT	265.00
	562.00.21.0004	INDUSTRIAL INSURANCE	136.00
	20	TOTAL	1,600.00
	30	SUPPLIES	
	562.00.31.0001	OFFICE SUPPLIES	25.00
	562.00.31.0002	OPERATING SUPPLIES	25.00
	562.00.32.0001	GAS & OIL	149.00
	562.00.35.0001	SMALL TOOLS AND MINOR EQUIP	15.00
	30	TOTAL	214.00
	40	SERVICES	
	562.00.42.0001	POSTAGE	477.00
	562.00.43.0001	TRAVEL	100.00
	562.00.49.0000	MISC	250.00

2010 BUDGET

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	562.00.49.0001	REGISTRATIONS	50.00
	40	TOTAL	877.00
	60	CAPITAL OUTLAYS	
	594.62.69.0001	SMALL EQUIPMENT	25.00
	60	TOTAL	25.00
	90	INTERFUND PAYMENTS FOR SERVICES	
	562.00.95.0001	CAR REPLACEMENT	291.00
	90	TOTAL	291.00
	VECTOR EXPENDITURE TOTAL		8,000.00
	11256 FOOD PROGRAM		
	10	SALARIES AND WAGES	
	562.00.11.0003	EHS DIR	9,764.00
	562.00.11.0005	EH SPECIALIST	16,755.00
	562.00.11.0007	LAB ASSISTANT	25,088.00
	562.00.11.0011	LAB TECH	8,797.00
	562.00.11.0015	EH SPECIALIST	20,769.00
	562.00.11.0025	ADMINISTRATOR	311.00
	562.00.11.0029	EHS	31,962.00
	10	TOTAL	113,446.00
	20	PERSONNEL BENEFITS	
	562.00.21.0001	MEDICAL-DENTAL-LIFE INS	22,048.00
	562.00.21.0002	SOCIAL SECURITY	8,677.00
	562.00.21.0003	RETIREMENT	6,025.00
	562.00.21.0004	INDUSTRIAL INSURANCE	2,882.00
	562.00.21.0005	EMPLOYEE ASSISTANCE PROGRAM	120.00
	20	TOTAL	39,752.00
	30	SUPPLIES	
	562.00.31.0001	OFFICE SUPPLIES	500.00
	562.00.31.0002	OPERATING SUPPLIES	500.00
	562.00.32.0001	GAS & OIL	1,585.00
	562.00.35.0001	SMALL TOOLS/MINOR EQUIPMENT	50.00
	30	TOTAL	2,635.00
	40	SERVICES	
	562.00.42.0001	POSTAGE	3,993.00
	562.00.43.0001	TRAVEL	500.00
	562.00.49.0000	MISCELLANEOUS	750.00
	562.00.49.0001	REGISTRATIONS	500.00
	562.00.49.9999	DUES, MEMBERSHIPS, SUBSCRIPTIONS	200.00
	40	TOTAL	5,943.00
	60	CAPITAL OUTLAYS	
	594.62.64.0001	MAJOR EQUIPMENT	1,000.00
	60	TOTAL	1,000.00
	90	INTERFUND PAYMENTS FOR SERVICES	
	562.00.95.0001	CAR REPLACEMENT	6,115.00
	90	TOTAL	6,115.00
	FOOD PROGRAM EXPENDITURE TOTAL		168,891.00
	11258 LIVING ENVIRONMENT PROGRAM		
	10	SALARIES AND WAGES	

2010 BUDGET

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	562.00.11.0003	DIRECTOR OF ENVIRONMENTAL HEALTH	1,566.00
	562.00.11.0005	EH SPECIALIST	1,252.00
	562.00.11.0007	LAB ASSISTANT	1,034.00
	562.00.11.0011	LAB TECH	41.00
	562.00.11.0015	EH SPECIALIST	4,347.00
	562.00.11.0025	ADMINISTRATOR	138.00
	562.00.11.0029	EHS	1,457.00
	10	TOTAL	9,835.00
	20	PERSONNEL BENEFITS	
	562.00.21.0001	MEDICAL-DENTAL-LIFE INS	1,727.00
	562.00.21.0002	SOCIAL SECURITY	753.00
	562.00.21.0003	RETIREMENT	521.00
	562.00.21.0004	INDUSTRIAL INSURANCE	278.00
	20	TOTAL	3,279.00
	30	SUPPLIES	
	562.00.31.0001	OFFICE SUPPLIES	25.00
	562.00.31.0002	OPERATING SUPPLIES	300.00
	562.00.32.0001	GAS & OIL	213.00
	30	TOTAL	538.00
	40	SERVICES	
	562.00.42.0001	POSTAGE	147.00
	562.00.43.0001	TRAVEL	100.00
	562.00.49.0000	MISCELLANEOUS	50.00
	562.00.49.0001	REGISTRATIONS	100.00
	40	TOTAL	397.00
	90	INTERFUND PAYMENTS FOR SERVICES	
	562.00.95.0001	CAR REPLACEMENT	549.00
	90	TOTAL	549.00
		LIVING ENVIRONMENT PROGRAM EXPENDITURE TOTAL	14,598.00
	11271	VITAL RECORDS	
	10	SALARIES AND WAGES	
	562.00.11.0009	FINANCE MANAGER	99.00
	562.00.11.0010	DEPUTY REGISTRAR	11,485.00
	562.00.11.0014	DEP REGISTRAR/RECEP	8,280.00
	562.00.11.0018	OAI	6,559.00
	562.00.11.0020	ACCOUNTING TECH	98.00
	562.00.11.0030	ADMINISTRATIVE ASSISTANT	130.00
	562.00.11.0034	OAI	2,686.00
	10	TOTAL	29,337.00
	20	PERSONNEL BENEFITS	
	562.00.21.0001	MEDICAL-DENTAL-LIFE INS	6,733.00
	562.00.21.0002	SOCIAL SECURITY	2,244.00
	562.00.21.0003	RETIREMENT	1,558.00
	562.00.21.0004	INDUSTRIAL INSURANCE	223.00
	20	TOTAL	10,758.00
	30	SUPPLIES	
	562.00.31.0001	OFFICE SUPPLIES	100.00
	562.00.31.0002	OPERATING SUPPLIES	600.00
	562.00.35.0001	MINOR EQUIPMENT	25.00

2010 BUDGET

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	30	TOTAL	725.00
	40	SERVICES	
	562.00.42.0001	POSTAGE	1,272.00
	562.00.42.0003	SCAN LINE & FAX	76.00
	562.00.43.0001	TRAVEL	100.00
	562.00.49.0000	MISCELLANEOUS	300.00
	40	TOTAL	1,748.00
	60	CAPITAL OUTLAYS	
	594.62.64.0001	MAJOR EQUIPMENT	125.00
	60	TOTAL	125.00
		VITAL RECORDS EXPENDITURE TOTAL	42,693.00
	11272	LABORATORY	
	10	SALARIES AND WAGES	
	562.00.11.0003	DIRECTOR OF ENVIRONMENTAL HEALTH	741.00
	562.00.11.0007	LAB ASSISTANT	1,552.00
	562.00.11.0011	LAB TECH	23,936.00
	10	TOTAL	26,229.00
	20	PERSONNEL BENEFITS	
	562.00.21.0001	MEDICAL-DENTAL-LIFE INS	6,092.00
	562.00.21.0002	SOCIAL SECURITY	2,007.00
	562.00.21.0003	RETIREMENT	1,393.00
	562.00.21.0004	INDUSTRIAL INSURANCE	182.00
	20	TOTAL	9,674.00
	30	SUPPLIES	
	562.00.31.0001	OFFICE SUPPLIES	300.00
	562.00.31.0002	OPERATING SUPPLIES	500.00
	562.00.31.0003	WATER LAB SUPPLIES	10,000.00
	562.00.35.0001	SMALL TOOLS/MINOR EQUIPMENT	25.00
	30	TOTAL	10,825.00
	40	SERVICES	
	562.00.42.0001	POSTAGE	2,264.00
	562.00.42.0003	SCAN LINE & FAX	108.00
	562.00.48.0000	REPAIRS & MAINTENANCE	100.00
	562.00.49.0000	MISCELLANEOUS	750.00
	40	TOTAL	3,222.00
	60	CAPITAL OUTLAYS	
	594.62.64.0000	MACHINERY & EQUIPMENT	50.00
	60	TOTAL	50.00
		LABORATORY EXPENDITURE TOTAL	50,000.00
	11273	HEALTH EDUCATION	
	10	SALARIES AND WAGES	
	562.00.11.0002	PHN	168.00
	562.00.11.0003	DIRECTOR OF ENVIRONMENTAL HEALTH	84.00
	562.00.11.0005	EH SPECIALIST	277.00
	562.00.11.0006	DIRECTOR OF NURSING	696.00
	562.00.11.0007	LAB ASSISTANT	134.00
	562.00.11.0010	OAH	297.00
	562.00.11.0014	OAH	242.00
	562.00.11.0015	EH SPECIALIST	288.00

2010 BUDGET

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	562.00.11.0016	PHN	1,129.00
	562.00.11.0019	CLINIC COORDINATOR	55.00
	562.00.11.0022	HEALTH EDUCATOR	32,917.00
	562.00.11.0024	PHN	193.00
	562.00.11.0027	ORAL HEALTH/ABCD COORDINATOR	131.00
	562.00.11.0031	PHN	298.00
	562.00.11.0032	COMMUNITY TOBACCO COORDINATOR	151.00
	10	TOTAL	37,060.00
	20	PERSONNEL BENEFITS	
	562.00.21.0001	MEDICAL-DENTAL-LIFE	6,684.00
	562.00.21.0002	SOCIAL SECURITY	2,835.00
	562.00.21.0003	RETIREMENT	1,968.00
	562.00.21.0004	INDUSTRIAL INSURANCE	236.00
	562.00.21.0005	EMPLOYEE ASSISTANCE PROGRAM	24.00
	20	TOTAL	11,747.00
	30	SUPPLIES	
	562.00.31.0001	OFFICE SUPPLIES	50.00
	562.00.31.0002	OPERATING SUPPLIES	50.00
	562.00.31.0003	HEALTH EDU MATERIALS	3,000.00
	562.00.32.0001	GAS & OIL	45.00
	30	TOTAL	3,145.00
	40	SERVICES	
	562.00.42.0001	POSTAGE	15.00
	562.00.42.0003	LONG DISTANCE & FAX	60.00
	562.00.43.0001	TRAVEL	500.00
	562.00.49.0000	MISCELLANEOUS	3,000.00
	562.00.49.9999	REGISTRATIONS	100.00
	40	TOTAL	3,675.00
	90	INTERFUND PAYMENTS FOR SERVICES	
	562.00.95.0000	CAR REPLACEMENT	46.00
	90	TOTAL	46.00
		HEALTH EDUCATION EXPENDITURE TOTAL	55,673.00
11281		ASSESSMENT	
	10	SALARIES AND WAGES	
	562.00.11.0003	DIRECTOR OF ENVIRONMENTAL HEALTH	47.00
	562.00.11.0006	DIRECTOR OF NURSING	137.00
	562.00.11.0014	OAI	84.00
	562.00.11.0015	EH SPECIALIST	23.00
	562.00.11.0020	ACCOUNTING TECH	19.00
	562.00.11.0022	HEALTH EDUCATOR	745.00
	562.00.11.0024	PHN	193.00
	562.00.11.0025	ADMINISTRATOR	6,876.00
	562.00.11.0027	ORAL HEALTH/ABCD COORDINATOR	64.00
	562.00.11.0030	ADMINISTRATIVE ASSISTANT	184.00
	562.00.11.0032	COMMUNITY TOBACCO COORDINATOR	6,143.00
	10	TOTAL	14,515.00
	20	PERSONNEL BENEFITS	
	562.00.21.0001	MEDICAL-LIFE-DENTAL INSURANCE	2,667.00
	562.00.21.0002	SOCIAL SECURITY	1,111.00
	562.00.21.0003	RETIREMENT	770.00
	562.00.21.0004	INDUSTRIAL INSURANCE	72.00

2010 BUDGET

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	20	TOTAL	4,620.00
	30	SUPPLIES	
	562.00.31.0001	OFFICE SUPPLIES	25.00
	562.00.31.0003	GRANT SUPPLIES	1,500.00
	30	TOTAL	1,525.00
	40	SERVICES	
	562.00.40.0001	PROFESSIONAL SERVICES	5,000.00
	562.00.42.0001	POSTAGE	10.00
	562.00.43.0001	TRAVEL	3,000.00
	562.00.49.0000	MISCELLANEOUS	750.00
	562.00.49.0001	REGISTRATIONS	800.00
	40	TOTAL	9,560.00
		ASSESSMENT EXPENDITURE TOTAL	30,220.00
	11288	BIOTERRORISM	
	10	SALARIES AND WAGES	
	562.00.11.0002	PHN	1,378.00
	562.00.11.0003	DIRECTOR OF ENVIRONMENTAL HEALTH	3,330.00
	562.00.11.0005	EH SPECIALIST	1,179.00
	562.00.11.0006	DIRECTOR OF NURSING	3,726.00
	562.00.11.0007	LAB ASSISTANT	2,619.00
	562.00.11.0008	WIC COORDINATOR	1,615.00
	562.00.11.0009	FINANCE MANAGER	1,206.00
	562.00.11.0010	OAI	1,296.00
	562.00.11.0011	LAB TECH	1,317.00
	562.00.11.0012	WIC CERTIFIER	982.00
	562.00.11.0014	OAI	2,023.00
	562.00.11.0015	EH SPECIALIST	1,232.00
	562.00.11.0016	PHN	2,153.00
	562.00.11.0018	OAI	3,275.00
	562.00.11.0019	CLINIC COORDINATOR	2,177.00
	562.00.11.0020	ACCOUNTING TECH	1,749.00
	562.00.11.0021	WIC NUTRITIONIST	1,164.00
	562.00.11.0022	HEALTH COORDINATOR	7,011.00
	562.00.11.0024	PHN	1,640.00
	562.00.11.0025	ADMINISTRATOR	14,926.00
	562.00.11.0027	ORAL HEALTH / ABCD COORDINATOR	2,210.00
	562.00.11.0029	EH SPECIALIST	1,183.00
	562.00.11.0030	ADMINISTRATIVE ASSISTANT	3,565.00
	562.00.11.0031	PHN	480.00
	562.00.11.0032	COMMUNITY TOBACCO COORDINATOR	687.00
	562.00.11.0034	OAI	28.00
	10	TOTAL	64,151.00
	20	PERSONNEL BENEFITS	
	562.00.21.0001	MEDCAL-DENTAL-LIFE INS	11,076.00
	562.00.21.0002	SOCIAL SECURITY	4,906.00
	562.00.21.0003	RETIREMENT	3,407.00
	562.00.21.0004	INDUSTRIAL INSURANCE	463.00
	20	TOTAL	19,852.00
	30	SUPPLIES	
	562.00.31.0001	OFFICE SUPPLIES	500.00
	562.00.31.0003	PROGRAM SUPPLIES	5,000.00
	562.00.32.0001	GAS & OIL	73.00

2010 BUDGET

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	562.00.35.0000	SMALL TOOLS & MINOR EQUIPMENT	25.00
	30	TOTAL	5,598.00
	40	SERVICES	
	562.00.42.0001	POSTAGE	500.00
	562.00.42.0006	SATELLITE PHONE	600.00
	562.00.43.0001	TRAVEL	1,000.00
	562.00.44.0000	ADVERTISING	5,000.00
	562.00.49.0000	MISCELLANEOUS	5,000.00
	562.00.49.0001	REGISTRATIONS	25.00
	40	TOTAL	12,125.00
	60	CAPITAL OUTLAYS	
	594.62.64.0001	MAJOR EQUIPMENT	100.00
	60	TOTAL	100.00
	90	INTERFUND PAYMENTS FOR SERVICES	
	562.00.95.0001	CAR REPLACEMENT	722.00
	90	TOTAL	722.00
	BIOTERRORISM EXPENDITURE TOTAL		102,548.00
11298	11200 - PUB HLTH END FUND BAL		
	00	ENDING FUND BALANCE	
	508.00.00.0000	ENDING FUND BALANCE	120,000.00
	00	TOTAL	120,000.00
	11200 - PUB HLTH END FUND BAL EXPENDITURE TOTAL		120,000.00
	PUBLIC HEALTH EXPENDITURE TOTAL		2,215,398.00
115	COUNTY ROAD		
	REVENUE		
	11500 11500 - COUNTY ROAD		
	308.00.00.0000	BEGINNING FUND BALANCE	3,700,000.00
	311.10.00.0000	REAL & PERS PROP TAX	4,475,000.00
	318.20.00.0000	LEASEHOLD EXCISE TAX	40,000.00
	322.40.00.0000	STREET - CURB PERMITS	7,000.00
	341.30.00.0001	GIS RECORDS SERVICES	2,000.00
	341.30.02.0000	MSAG	49,000.00
	341.51.00.0000	GIS SALE OF MAPS & PUBLICATIONS	3,000.00
	344.90.00.6413	PRIVATE ROAD NAME SIGNS 911	500.00
	344.90.00.6414	ADDRESS POST 911	2,500.00
	345.83.00.0000	PLAN CHECKING FEES	500.00
	345.83.01.0000	PLAT CHECKING FEES	4,000.00
	345.83.02.0000	DEVELOPMENT INSPECTION	4,000.00
	348.90.00.0000	GIS INTERFUND CHARGES	7,900.00
	348.91.00.0000	MSAG INTERFUND	8,000.00
	361.10.00.0000	INVESTMENT INTEREST	15,000.00
	389.00.00.0000	OTHER NON-REVENUES	25,000.00
	397.00.00.0000	OPERATING TRANSFERS IN	83,000.00
	333.20.20.0000	FEDERAL AID - FH	112,000.00
	333.20.21.0000	STPR	1,266,500.00
	333.20.22.0000	STPUS	29,500.00
	333.20.24.0000	BRS	2,603,300.00
	333.20.25.0000	BROS	2,900.00
	332.15.60.0000	U S FISH & WILDLIFE SERVICE	1,000.00
	334.03.70.0000	RAP	375,800.00

2010 BUDGET

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	334.03.72.0000	ARTERIAL PRESERVATION	412,000.00
	336.00.89.0000	MOTOR VEHICLE FUEL TAX - COUNTY ROAD	2,604,000.00
	11500 - COUNTY ROAD REVENUE TOTAL		15,833,400.00
COUNTY ROAD REVENUE TOTAL			15,833,400.00
EXPENDITURE			
11501 OTHER GOVERNMENT SERVICES			
	00	OTHER GOVERNMENT SERVICES	
	519.70.00.0000	REIMBURSABLE WORK	75,000.00
	00	TOTAL	75,000.00
OTHER GOVERNMENT SERVICES EXPENDITURE TOTAL			75,000.00
11502 CONSTRUCTION			
	00	CONSTRUCTION	
	595.11.00.0010	SURVEYING	65,000.00
	595.11.00.0030	DESIGN	100,000.00
	595.11.00.0050	WSDOT NON-REIMBURSABLE	2,000.00
	595.11.00.0060	CONSULTANT REIMBURSABLE	30,000.00
	595.12.00.0010	SURVEYING	11,000.00
	595.12.00.0020	INSPECTION	190,000.00
	595.12.00.0030	ADMINISTRATION	53,000.00
	595.12.00.0050	WSDOT-NON-REIMBURSABLE	3,000.00
	595.12.00.0060	CONSULTANT REIMBURSABLE	10,000.00
	595.22.00.0000	APPRAISAL R/W	12,000.00
	595.23.00.0000	ACQUISITION R/W	215,000.00
	595.24.00.0000	UTILITY RELOCATION	16,000.00
	595.30.00.0000	ROADWAY	1,750,000.00
	595.30.00.0050	ROADWAY-NON-REIMBURSABLE	300,000.00
	595.51.00.0000	BRIDGES 20' AND OVER	2,300,000.00
	595.51.00.0050	BRIDGES 20' AND OVER-NON-REIMBURSABLE	315,000.00
	595.64.00.0000	TRAFFIC CONTROL	10,000.00
	00	TOTAL	5,382,000.00
CONSTRUCTION EXPENDITURE TOTAL			5,382,000.00
11504 CELLULAR PHONE			
	40	SERVICES	
	543.30.42.0001	CELLULAR PHONE	5,000.00
	543.30.42.0002	PURCHASE OF CELL PHONES/ACCESSORIES	500.00
	40	TOTAL	5,500.00
CELLULAR PHONE EXPENDITURE TOTAL			5,500.00
11505 11505 - CRACK SEALING			
	00	CRACK SEALING	
	542.34.00.0000	CRACK SEALING	100,000.00
	00	TOTAL	100,000.00
11505 - CRACK SEALING EXPENDITURE TOTAL			100,000.00
11509 TRAVELED WAY			
	00	TRAVELED WAY - GRADING/BLADE	
	542.31.00.0000	TRAVELED WAY - GRADING/BLADE	50,000.00
	542.31.00.0001	PATCHING - BLADE	480,000.00
	542.31.00.0002	PATCHING - POTHOLES	20,000.00
	542.31.00.0010	GRADING/ROLLER & BLADE	315,000.00
	542.31.00.0011	GRAVEL REPLACEMENT	415,000.00

2010 BUDGET

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	542.31.00.0025	ANIMAL REMOVAL	1,000.00
	00	TOTAL	1,281,000.00
	TRAVELED WAY EXPENDITURE TOTAL		1,281,000.00
	11511 SHOULDERS		
	00	SHOULDERS - REPAIR	
	542.32.00.0000	SHOULDERS - REPAIR	445,000.00
	00	TOTAL	445,000.00
	SHOULDERS EXPENDITURE TOTAL		445,000.00
	11512 SEALING		
	00	SEALING	
	542.33.00.0000	SEALING	1,300,000.00
	00	TOTAL	1,300,000.00
	SEALING EXPENDITURE TOTAL		1,300,000.00
	11513 BRIDGES UNDER 20'		
	00	BRIDGES UNDER 20'	
	542.41.00.0000	BRIDGES UNDER 20'	15,000.00
	00	TOTAL	15,000.00
	BRIDGES UNDER 20' EXPENDITURE TOTAL		15,000.00
	11514 CULVERTS		
	00	CULVERTS - CLEANING	
	542.42.00.0000	CULVERTS - CLEANING	75,000.00
	542.42.00.0001	PLACEMENT	20,000.00
	00	TOTAL	95,000.00
	CULVERTS EXPENDITURE TOTAL		95,000.00
	11515 DITCHES		
	00	DITCHES	
	542.43.00.0000	DITCHES	210,000.00
	00	TOTAL	210,000.00
	DITCHES EXPENDITURE TOTAL		210,000.00
	11516 BRIDGES 20' & OVER		
	00	BRIDGES 20' & OVER	
	542.51.00.0000	BRIDGES 20' & OVER	15,000.00
	00	TOTAL	15,000.00
	BRIDGES 20' & OVER EXPENDITURE TOTAL		15,000.00
	11518 ROAD LIGHTING		
	00	ROAD LIGHTING	
	542.63.00.0000	ROAD LIGHTING	8,000.00
	00	TOTAL	8,000.00
	ROAD LIGHTING EXPENDITURE TOTAL		8,000.00
	11519 TRAFFIC CONTROL		
	00	TRAFFIC CONTROL	
	542.64.00.0010	SIGNING	110,000.00
	542.64.00.0012	NEW ROAD SIGNS	8,000.00
	542.64.00.0013	PRIVATE ROAD NAME SIGNS 911	1,000.00
	542.64.00.0014	ADDRESS POSTS 911	5,000.00

2010 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	1,500.00
	542.64.00.0040	GUARDRAIL	2,000.00
	00	TOTAL	252,500.00
	TRAFFIC CONTROL EXPENDITURE TOTAL		252,500.00
	11520 SNOW & ICE		
	00	SNOW & ICE	
	542.66.00.0000	SNOW & ICE	320,000.00
	00	TOTAL	320,000.00
	SNOW & ICE EXPENDITURE TOTAL		320,000.00
	11521 STREET CLEANING		
	00	STREET CLEANING	
	542.67.00.0000	STREET CLEANING	70,000.00
	00	TOTAL	70,000.00
	STREET CLEANING EXPENDITURE TOTAL		70,000.00
	11522 MOWING WEEDS		
	00	MOWING WEEDS	
	542.71.00.0001	MOWING WEEDS	20,000.00
	00	TOTAL	20,000.00
	MOWING WEEDS EXPENDITURE TOTAL		20,000.00
	11523 CHEMICAL WEED CONTROL		
	00	CHEMICAL WEED CONTROL	
	542.71.00.0002	CHEMICAL WEED CONTROL	230,000.00
	00	TOTAL	230,000.00
	CHEMICAL WEED CONTROL EXPENDITURE TOTAL		230,000.00
	11524 OTHER VEGETATION CONTROL		
	00	OTHER VEGETATION CONTROL	
	542.71.00.0003	OTHER VEGETATION CONTROL	160,000.00
	00	TOTAL	160,000.00
	OTHER VEGETATION CONTROL EXPENDITURE TOTAL		160,000.00
	11526 LITTER CLEAN-UP		
	00	LITTER CLEAN-UP	
	542.75.00.0000	LITTER CLEAN-UP	10,000.00
	00	TOTAL	10,000.00
	LITTER CLEAN-UP EXPENDITURE TOTAL		10,000.00
	11528 MAINTENANCE ADMINISTRATION		
	00	MAINTENANCE ADMINISTRATION	
	542.90.00.0000	MAINTENANCE ADMINISTRATION	430,000.00
	00	TOTAL	430,000.00
	MAINTENANCE ADMINISTRATION EXPENDITURE TOTAL		430,000.00
	11530 DISTRICT 2		
	00	CHANNEL/BANK PROTECTION	
	542.77.00.0000	CHANNEL/BANK PROTECTION	5,000.00
	00	TOTAL	5,000.00

2010 BUDGET

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
		DISTRICT 2 EXPENDITURE TOTAL	5,000.00
		11533 COMPUTER MAINT/ADMIN	
	00	COMPUTER MAINTENANCE / ADMIN	
	543.30.00.0000	COMPUTER MAINTENANCE / ADMIN	80,000.00
	543.30.00.0001	TECH SERVICES MEETINGS/SUPPORT	2,000.00
	00	TOTAL	82,000.00
		COMPUTER MAINT/ADMIN EXPENDITURE TOTAL	82,000.00
		11539 GPS/GIS	
	00	GPS/GIS	
	544.40.00.0010	GPS/GIS	135,000.00
	544.40.00.0035	GIS DATABASE ADMINISTRATION	55,000.00
	00	TOTAL	190,000.00
		GPS/GIS EXPENDITURE TOTAL	190,000.00
		11540 MANAGEMENT	
	00	MANAGEMENT	
	543.11.00.0000	MANAGEMENT	205,000.00
	543.11.00.0050	CLAIMS - INVESTIGATION	10,000.00
	543.11.00.0060	CLAIMS - RESOLUTION	10,000.00
	543.11.00.0070	PUBLIC RECORDS REQUEST	2,000.00
	00	TOTAL	227,000.00
	10	SALARIES AND WAGES	
	543.11.11.0003	ADMINISTRATIVE LEAVE-DIRECTOR	18,000.00
	10	TOTAL	18,000.00
		MANAGEMENT EXPENDITURE TOTAL	245,000.00
		11541 UNDISTRIBUTED ENGINEERING	
	00	UNDISTRIBUTED ENGINEERING	
	544.21.00.0010	SURVEYING	3,000.00
	544.21.00.0020	DRAFTING	1,500.00
	544.21.00.0030	CALCULATIONS	3,000.00
	544.21.00.0040	COUNTER WORK	15,000.00
	544.21.00.0050	MISCELLANEOUS ENGINEERING	20,000.00
	00	TOTAL	42,500.00
		UNDISTRIBUTED ENGINEERING EXPENDITURE TOTAL	42,500.00
		11546 ACCOUNTING	
	00	ACCOUNTING	
	543.30.00.0011	ACCOUNTING	78,000.00
	543.30.00.0012	ADMIN SERVICES	121,000.00
	00	TOTAL	199,000.00
		ACCOUNTING EXPENDITURE TOTAL	199,000.00
		11547 LABOR NEGOTIATIONS	
	00	LABOR NEGOTIATIONS	
	543.30.00.0015	LABOR NEGOTIATIONS	5,000.00
	00	TOTAL	5,000.00
		LABOR NEGOTIATIONS EXPENDITURE TOTAL	5,000.00
		11548 OFFICE EQUIPMENT	
	30	SUPPLIES	

2010 BUDGET

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	543.30.35.0000	OFFICE EQUIPMENT	3,500.00
	30	TOTAL	3,500.00
	OFFICE EQUIPMENT EXPENDITURE TOTAL		3,500.00
	11549 OFFICE SUPPLIES		
	30	SUPPLIES	
	543.30.31.0000	OFFICE AND OPERATING SUPPLIES	6,500.00
	30	TOTAL	6,500.00
	OFFICE SUPPLIES EXPENDITURE TOTAL		6,500.00
	11551 PROFESSIONAL SERVICES		
	40	SERVICES	
	543.30.41.0000	PROFESSIONAL SERVICES	105,000.00
	40	TOTAL	105,000.00
	PROFESSIONAL SERVICES EXPENDITURE TOTAL		105,000.00
	11552 COMMUNICATIONS		
	40	SERVICES	
	543.30.42.0000	COMMUNICATIONS	22,000.00
	40	TOTAL	22,000.00
	COMMUNICATIONS EXPENDITURE TOTAL		22,000.00
	11553 ADVERTISING		
	40	SERVICES	
	543.30.44.0000	ADVERTISING	5,000.00
	40	TOTAL	5,000.00
	ADVERTISING EXPENDITURE TOTAL		5,000.00
	11554 INSURANCE		
	40	SERVICES	
	543.30.46.0000	INSURANCE	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	ROAD INVENTORY	
	544.41.00.0010	BRIDGES	20,000.00
	544.41.00.0020	SIGNS	3,000.00
	544.41.00.0030	CULVERTS	5,000.00
	544.41.00.0040	CRVIEW	10,000.00
	544.41.00.0041	PAVEMENT MGMT SYSTEM (PMS)	12,000.00
	544.41.00.0050	TRAFFIC COUNTING	5,000.00
	544.41.00.0060	MISCELLANEOUS ROAD INVENTORY	15,000.00
	544.41.00.0080	CRIS	6,000.00
	00	TOTAL	76,000.00
	ROAD INVENTORY EXPENDITURE TOTAL		76,000.00

2010 BUDGET

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
11558		PROFESSIONAL DEVELOPMENT	
	00	PROFESSIONAL DEVELOPMENT	
	543.61.00.0000	PROFESSIONAL DEVELOPMENT	45,000.00
	00	TOTAL	45,000.00
		PROFESSIONAL DEVELOPMENT EXPENDITURE TOTAL	45,000.00
11559		FIRST AID-SAFETY	
	00	FIRST AID-SAFETY	
	543.62.00.0000	FIRST AID-SAFETY	35,000.00
	00	TOTAL	35,000.00
		FIRST AID-SAFETY EXPENDITURE TOTAL	35,000.00
11560		VACATION LEAVE	
	10	SALARIES AND WAGES	
	543.71.11.0001	VACATION LEAVE-SALARY & WAGES	262,000.00
	10	TOTAL	262,000.00
		VACATION LEAVE EXPENDITURE TOTAL	262,000.00
11561		SICK LEAVE	
	10	SALARIES AND WAGES	
	543.71.11.0002	SICK LEAVE-SALARY & WAGES	170,000.00
	10	TOTAL	170,000.00
		SICK LEAVE EXPENDITURE TOTAL	170,000.00
11562		HOLIDAY	
	10	SALARIES AND WAGES	
	543.71.11.0003	HOLIDAY-SALARY & WAGES	156,000.00
	10	TOTAL	156,000.00
		HOLIDAY EXPENDITURE TOTAL	156,000.00
11563		FLOATING HOLIDAY	
	10	SALARIES AND WAGES	
	543.71.11.0004	FLOATING HOLIDAY-SALARY & WAGES	17,000.00
	10	TOTAL	17,000.00
		FLOATING HOLIDAY EXPENDITURE TOTAL	17,000.00
11564		MILITARY LEAVE	
	10	SALARIES AND WAGES	
	543.71.11.0007	BEREAVEMENT-SALARY & WAGES	3,500.00
	10	TOTAL	3,500.00
		MILITARY LEAVE EXPENDITURE TOTAL	3,500.00
11565		JURY LEAVE	
	10	SALARIES AND WAGES	
	543.71.11.0006	JURY LEAVE-SALARY & WAGES	1,500.00
	10	TOTAL	1,500.00
		JURY LEAVE EXPENDITURE TOTAL	1,500.00
11566		STATE RETIREMENT	
	20	PERSONNEL BENEFITS	
	543.72.21.0000	STATE RETIREMENT	149,200.00
	20	TOTAL	149,200.00

2010 BUDGET

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
		STATE RETIREMENT EXPENDITURE TOTAL	149,200.00
	11567 F I C A		
	20	PERSONNEL BENEFITS	
	543.73.21.0000	FICA	214,900.00
	20	TOTAL	214,900.00
		F I C A EXPENDITURE TOTAL	214,900.00
	11568 INDUSTRIAL INSURANCE		
	20	PERSONNEL BENEFITS	
	543.74.21.0000	INDUSTRIAL INSURANCE	66,100.00
	20	TOTAL	66,100.00
		INDUSTRIAL INSURANCE EXPENDITURE TOTAL	66,100.00
	11569 HEALTH INSURANCE		
	20	PERSONNEL BENEFITS	
	543.75.21.0001	HEALTH INSURANCE	371,300.00
	20	TOTAL	371,300.00
		HEALTH INSURANCE EXPENDITURE TOTAL	371,300.00
	11570 LIFE INSURANCE		
	20	PERSONNEL BENEFITS	
	543.75.21.0002	LIFE INSURANCE	2,600.00
	20	TOTAL	2,600.00
		LIFE INSURANCE EXPENDITURE TOTAL	2,600.00
	11571 DENTAL INSURANCE		
	20	PERSONNEL BENEFITS	
	543.75.21.0003	DENTAL INSURANCE	72,100.00
	20	TOTAL	72,100.00
		DENTAL INSURANCE EXPENDITURE TOTAL	72,100.00
	11572 UNEMPLOYMENT COMPENSATION		
	20	PERSONNEL BENEFITS	
	543.75.21.0004	UNEMPLOYMENT COMP	5,000.00
	20	TOTAL	5,000.00
		UNEMPLOYMENT COMPENSATION EXPENDITURE TOTAL	5,000.00
	11575 MAINTENANCE OF FACILITIES		
	00	MAINTENANCE OF FACILITIES#1	
	543.50.00.0001	MAINTENANCE OF FACILITIES#1	50,000.00
	543.50.00.0002	MAINTENANCE OF FACILITIES #2	45,000.00
	543.50.00.0003	MAINTENANCE OF FACILITIES #3	8,000.00
	543.50.00.0004	MAINTENANCE OF FACILITIES #4	7,000.00
	543.50.00.0008	MAINTENANCE OF FACILITIES #8	55,000.00
	00	TOTAL	165,000.00
		MAINTENANCE OF FACILITIES EXPENDITURE TOTAL	165,000.00
	11576 EMPLOYEE ASSISTANCE PROGRAM		
	20	PERSONNEL BENEFITS	
	543.75.21.0005	EMPLOYEE ASSISTANCE PROGRAM	1,400.00
	20	TOTAL	1,400.00

2010 BUDGET

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
		EMPLOYEE ASSISTANCE PROGRAM EXPENDITURE TOTAL	1,400.00
		11577 VISION INSURANCE	
	20	PERSONNEL BENEFITS	
	543.75.21.0006	VISION INSURANCE	5,500.00
	20	TOTAL	5,500.00
		VISION INSURANCE EXPENDITURE TOTAL	5,500.00
		11578 PLATS/ROADS/DRIVEWAYS	
	00	PLATS/ROADS/DRIVEWAYS	
	544.22.00.0010	SHORT PLATS	10,000.00
	544.22.00.0020	LONG PLATS	10,000.00
	544.22.00.0050	PRIVATE ROADS	22,000.00
	544.22.00.0060	PUBLIC ROADS	32,000.00
	00	TOTAL	74,000.00
		PLATS/ROADS/DRIVEWAYS EXPENDITURE TOTAL	74,000.00
		11579 PERMITS	
	00	PERMITS	
	544.24.00.0010	RIGHT OF WAY PERMITS	15,000.00
	544.24.00.0020	PERMIT INSPECTION	36,000.00
	544.24.00.0050	PPM MEETINGS	5,000.00
	00	TOTAL	56,000.00
		PERMITS EXPENDITURE TOTAL	56,000.00
		11580 R/W INVESTIGATION	
	00	R/W INVESTIGATION	
	544.26.00.0000	R/W INVESTIGATION	8,000.00
	00	TOTAL	8,000.00
		R/W INVESTIGATION EXPENDITURE TOTAL	8,000.00
		11581 PLANNING	
	00	PLANNING	
	544.42.00.0010	TRANSPORTATION PLANNING	58,000.00
	544.42.00.0050	ENVIRONMENTAL	100,000.00
	00	TOTAL	158,000.00
		PLANNING EXPENDITURE TOTAL	158,000.00
		11582 EMERGENCY MANAGEMENT	
	00	EMERGENCY MANAGEMENT	
	544.70.00.0000	EMERGENCY MANAGEMENT	10,000.00
	00	TOTAL	10,000.00
		EMERGENCY MANAGEMENT EXPENDITURE TOTAL	10,000.00
		11583 STORMWATER FEES	
	40	SERVICES	
	544.71.49.0000	STORMWATER FEES	2,000.00
	40	TOTAL	2,000.00
		STORMWATER FEES EXPENDITURE TOTAL	2,000.00
		11584 PRIVATE ROADS	
	00	ENGINEERING ADMINISTRATION	
	544.90.00.0000	ENGINEERING ADMINISTRATION	75,000.00

2010 BUDGET

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	00	TOTAL	75,000.00
PRIVATE ROADS EXPENDITURE TOTAL			75,000.00
11585	UNDIST LABOR-COUNTY ROAD		
	00	RETRO-PAY	
549.00.00.0000		UNDIST LABOR-COUNTY ROAD	-1,205,100.00
	00	TOTAL	-1,205,100.00
UNDIST LABOR-COUNTY ROAD EXPENDITURE TOTAL			-1,205,100.00
11591	11591- CNTY RD DISB OF FUNDS		
	50	INTERGOVERNMENTAL SERVICES AND OTHER INTERFUND PAY	
598.00.52.0000		DISBURSEMENT OF FUNDS	20,000.00
	50	TOTAL	20,000.00
11591- CNTY RD DISB OF FUNDS EXPENDITURE TOTAL			20,000.00
11592	11592 - COUNTY RD LONGEVITY		
	10	SALARIES AND WAGES	
543.75.11.0007		LONGEVITY	44,400.00
	10	TOTAL	44,400.00
11592 - COUNTY RD LONGEVITY EXPENDITURE TOTAL			44,400.00
11594	COST ALLOCATION		
	00	CURRENT EXP COST ALLOCATION	
543.70.00.0050		CURRENT EXP COST ALLOCATION	70,000.00
	00	TOTAL	70,000.00
COST ALLOCATION EXPENDITURE TOTAL			70,000.00
11598	COUNTY RD ENDING FUND BALANCE		
	00	ENDING FUND BALANCE	
508.00.00.0000		ENDING FUND BALANCE	3,306,500.00
	00	TOTAL	3,306,500.00
COUNTY RD ENDING FUND BALANCE EXPENDITURE TOTAL			3,306,500.00
COUNTY ROAD EXPENDITURE TOTAL			15,833,400.00
118	WALLA WALLA FAIR		
	REVENUE		
11800	11800 - WALLA WALLA FAIR		
347.40.00.0001		CONCERT	110,000.00
347.40.00.0002		RODEO	96,000.00
347.40.00.0003		DEMO	53,000.00
347.40.00.0004		VENDOR ADMISSION	9,500.00
347.40.00.0005		GATE ADMISSION	180,000.00
347.40.02.0000		DEMO ENTRIES	9,000.00
347.40.03.0000		LIVESTOCK ENTRIES	3,500.00
347.40.04.0000		CONCESSION RENTAL	61,000.00
347.40.05.0000		PROGRAMS	3,500.00
347.40.06.0000		COMMERCIAL RENTAL	45,000.00
347.40.07.0000		MEMORABILIA SALES	5,000.00
347.40.08.0000		CARNIVAL	100,000.00
347.40.09.0000		FAIR ALLOCATIONS	100,000.00
336.02.11.0002		STATE RACING - F&FD	47,000.00
336.02.11.0004		PARIMUTEL - F & D	20,000.00

2010 BUDGET

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	336.02.11.0100	RACING PROJECT DONAHUE	7,500.00
	336.02.11.0200	STATE FAIR FUND	49,000.00
	347.40.10.0000	MISCELLANEOUS FAIR	37,000.00
	347.40.11.0000	CAMPING VENDORS	2,500.00
	347.40.12.0000	CAMPING EXHIBITORS	6,500.00
	347.40.13.0000	PARKING LOT SALES	10,000.00
	347.40.14.0000	GATE ADMISSION EXB	12,000.00
	11800 - WALLA WALLA FAIR REVENUE TOTAL		967,000.00
	11805 11805 - SPECIAL EVENTS		
	347.40.12.0000	SUMMER DEMO	25,000.00
	347.40.14.0000	FALL EVENT	40,000.00
	347.40.15.0000	SPECIAL EVENT	20,000.00
	11805 - SPECIAL EVENTS REVENUE TOTAL		85,000.00
	11809 11809 - SPRING RACE MEET		
	336.02.11.0001	STATE RACE TAXES - SRM	31,600.00
	336.02.11.0003	PARIMUTEL	12,650.00
	347.40.11.0000	SRM - SPRING RACES	6,000.00
	347.40.11.0001	SRM PROGRAM SALES	1,600.00
	347.40.11.0002	SRM CONCESSION	400.00
	11809 - SPRING RACE MEET REVENUE TOTAL		52,250.00
	11810 11810 - GENERAL GROUNDS		
	308.00.00.0000	BEGINNING FUND BALANCE	21,747.00
	362.40.00.0100	EXPO BUILDING	51,000.00
	362.40.00.0200	COMMUNITY BUILDING	40,000.00
	362.40.00.0300	PAVILION	8,000.00
	362.40.00.0400	OUTDOOR ARENA	5,000.00
	362.40.00.0500	OTHER BUILDINGS	1,500.00
	362.40.00.0600	CAMPING	10,000.00
	362.40.00.0700	STALLS	21,000.00
	362.40.00.0800	GROUND CONCESSION	2,000.00
	362.40.00.0900	MISC GROUNDS	30,000.00
	11810 - GENERAL GROUNDS REVENUE TOTAL		190,247.00
WALLA WALLA FAIR REVENUE TOTAL			1,294,497.00
	EXPENDITURE		
	11801 11801 - RODEO		
	40 SERVICES		
	573.70.41.0000	PROFESSIONAL SERVICES	105,000.00
	573.70.44.0000	ADVERTISING	500.00
	573.70.49.0000	MISCELLANEOUS	10,000.00
	573.70.49.9999	DUES & MEMBERSHIPS	950.00
	40 TOTAL		116,450.00
	11801 - RODEO EXPENDITURE TOTAL		116,450.00
	11802 11802 - RACES		
	40 SERVICES		
	573.70.41.0000	PROFESSIONAL SERVICES	7,500.00
	573.70.44.0000	ADVERTISING	1,000.00
	573.70.45.0000	OPERATING RENTALS AND LEASES	6,700.00
	573.70.46.0000	INSURANCE	18,200.00
	573.70.49.0000	MISCELLANEOUS	50,000.00
	40 TOTAL		83,400.00

2010 BUDGET

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	11802 - RACES EXPENDITURE TOTAL		83,400.00
	11804 11804 - GEN EXHBTS & LIVESTOCK		
	10	SALARIES AND WAGES	
	573.70.11.0006	EXHIBITORS SEC	17,391.00
	573.70.12.0000	OVERTIME & OTHER PAY	2,500.00
	573.70.13.0000	EXTRA LABOR	6,000.00
	10	TOTAL	25,891.00
	20	PERSONNEL BENEFITS	
	573.70.21.0001	MEDICAL-LIFE-DENTAL INS	1,690.00
	573.70.21.0002	SOCIAL SECURITY	1,945.00
	573.70.21.0003	RETIREMENT	1,222.00
	573.70.21.0004	INDUSTRIAL INSURANCE	500.00
	573.70.21.0005	EMPLOYEE ASSISTANCE PROGRAM	24.00
	20	TOTAL	5,381.00
	30	SUPPLIES	
	573.70.31.0000	OFFICE & OPERATING SUPPLIES	600.00
	30	TOTAL	600.00
	40	SERVICES	
	573.70.41.0000	PROFESSIONAL SERVICES	5,500.00
	573.70.43.0000	TRAVEL	200.00
	573.70.44.0000	ADVERTISING	500.00
	573.70.48.0000	REPAIRS AND MAINTENANCE	500.00
	573.70.49.0000	MISCELLANEOUS	35,000.00
	40	TOTAL	41,700.00
	11804 - GEN EXHBTS & LIVESTOCK EXPENDITURE TOTAL		73,572.00
	11805 11805 - SPECIAL EVENTS		
	10	SALARIES AND WAGES	
	573.70.12.0000	OVERTIME	200.00
	573.70.13.0000	EXTRA LABOR	2,500.00
	10	TOTAL	2,700.00
	20	PERSONNEL BENEFITS	
	573.70.21.0002	SOCIAL SECURITY	200.00
	573.70.21.0003	RETIREMENT	75.00
	573.70.21.0004	INDUSTRIAL INSURANCE	200.00
	20	TOTAL	475.00
	30	SUPPLIES	
	573.70.31.0000	OFFICE & OPERATING SUPPLIES	500.00
	30	TOTAL	500.00
	40	SERVICES	
	573.70.41.0000	PROFESSIONAL SERVICES	31,600.00
	573.70.44.0000	ADVERTISING	4,035.00
	573.70.45.0000	OPERATING RENTALS AND LEASES	3,000.00
	573.70.49.0000	MISCELLANEOUS	10,000.00
	40	TOTAL	48,635.00
	11805 - SPECIAL EVENTS EXPENDITURE TOTAL		52,310.00
	11806 11806 - FAIR-GENERAL		
	10	SALARIES AND WAGES	
	573.70.11.0002	MAINTENANCE WRKR	15,414.00

2010 BUDGET

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	573.70.11.0003	SECRETARY	22,050.00
	573.70.11.0004	MAINT SUPRVSR	23,910.00
	573.70.11.0005	TICKET CONTROLLER	14,700.00
	573.70.11.0007	MAINTENANCE WRKR	16,182.00
	573.70.11.0008	MAINTENANCE WORKER	17,292.00
	573.70.11.0009	MAINTENANCE WORKER	14,682.00
	573.70.12.0000	OVERTIME	20,000.00
	573.70.13.0000	EXTRA LABOR	53,000.00
	10	TOTAL	197,230.00
	20	PERSONNEL BENEFITS	
	573.70.21.0001	MEDICAL-LIFE-DENTAL INS	28,721.00
	573.70.21.0002	SOCIAL SECURITY	14,859.00
	573.70.21.0003	RETIREMENT	12,325.00
	573.70.21.0004	INDUSTRIAL INSURANCE	7,500.00
	573.70.21.0005	EMPLOYEE ASSISTANCE PROGRAM	84.00
	573.70.21.0006	EMPLOYMENT SECURITY	6,000.00
	20	TOTAL	69,489.00
	30	SUPPLIES	
	573.70.31.0200	OFFICE SUPPLIES	2,000.00
	573.70.31.0300	MAINTENANCE SUPPLIES	15,000.00
	573.70.32.0000	FUEL CONSUMED	9,500.00
	573.70.34.0000	ITEMS PURCHASED INVENTORY/RESALE	3,000.00
	30	TOTAL	29,500.00
	40	SERVICES	
	573.70.41.0000	PROFESSIONAL SERVICES	54,000.00
	573.70.42.0000	COMMUNICATION	4,000.00
	573.70.43.0000	TRAVEL	500.00
	573.70.44.0000	ADVERTISING	5,000.00
	573.70.45.0000	OPERATING RENTALS AND LEASES	15,000.00
	573.70.47.0000	PUBLIC UTILITY SERVICES	38,000.00
	573.70.48.0000	REPAIRS AND MAINTENANCE	20,000.00
	573.70.49.0000	MISCELLANEOUS	20,000.00
	573.70.49.9999	DUES & MEMBERSHIPS	800.00
	40	TOTAL	157,300.00
	11806 - FAIR-GENERAL EXPENDITURE TOTAL		453,519.00
	11807 11807 - CONCERT		
	10	SALARIES AND WAGES	
	573.70.13.0000	EXTRA LABOR	500.00
	10	TOTAL	500.00
	20	PERSONNEL BENEFITS	
	573.70.21.0002	SOCIAL SECURITY	40.00
	573.70.21.0004	INDUSTRIAL INSURANCE	50.00
	20	TOTAL	90.00
	40	SERVICES	
	573.70.41.0000	PROFESSIONAL SERVICES	76,000.00
	573.70.44.0000	ADVERTISING	10,000.00
	573.70.45.0000	OPERATING RENTALS AND LEASES	3,000.00
	573.70.46.0000	INSURANCE	2,200.00
	573.70.49.0000	MISCELLANEOUS	300.00
	40	TOTAL	91,500.00

2010 BUDGET

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	11807 - CONCERT EXPENDITURE TOTAL		92,090.00
	11808 11808 - SECURITY		
	10	SALARIES AND WAGES	
	573.70.13.0000	EXTRA LABOR	18,000.00
	10	TOTAL	18,000.00
	20	PERSONNEL BENEFITS	
	573.70.21.0002	SOCIAL SECURITY	1,500.00
	573.70.21.0004	INDUSTRIAL INSURANCE	1,700.00
	20	TOTAL	3,200.00
	40	SERVICES	
	573.70.49.0000	MISCELLANEOUS	200.00
	40	TOTAL	200.00
	11808 - SECURITY EXPENDITURE TOTAL		21,400.00
	11809 11809 - SPRING RACE MEET		
	10	SALARIES AND WAGES	
	573.70.13.0000	EXTRA LABOR	1,000.00
	10	TOTAL	1,000.00
	20	PERSONNEL BENEFITS	
	573.70.21.0002	SOCIAL SECURITY	50.00
	573.70.21.0004	INDUSTRIAL INSURANCE	50.00
	20	TOTAL	100.00
	30	SUPPLIES	
	573.70.31.0000	OFFICE & OPERATING SUPPLIES	50.00
	573.70.32.0000	FUEL CONSUMED	525.00
	30	TOTAL	575.00
	40	SERVICES	
	573.70.41.0000	PROFESSIONAL SERVICES	8,000.00
	573.70.44.0000	ADVERTISING	2,000.00
	573.70.45.0000	OPERATING RENTALS AND LEASES	5,500.00
	573.70.46.0000	INSURANCE	12,000.00
	573.70.48.0000	REPAIRS & MAINTENANCE	500.00
	573.70.49.0000	MISCELLANEOUS	33,000.00
	40	TOTAL	61,000.00
	11809 - SPRING RACE MEET EXPENDITURE TOTAL		62,675.00
	11810 11810 - GENERAL GROUNDS		
	10	SALARIES AND WAGES	
	573.70.11.0002	MAINTENANCE WRKR	15,414.00
	573.70.11.0003	SECRETARY	18,375.00
	573.70.11.0004	MAINT SUPRVSR	19,925.00
	573.70.11.0005	TICKET CONTROLLER	14,700.00
	573.70.11.0007	MAINT WRKR	16,182.00
	573.70.11.0008	MAINTENANCE WORKER	17,292.00
	573.70.11.0009	MAINT WRKR	9,788.00
	573.70.12.0000	OVERTIME & OTHER PAY	2,000.00
	573.70.13.0000	EXTRA LABOR	8,000.00
	10	TOTAL	121,676.00
	20	PERSONNEL BENEFITS	
	573.70.21.0001	MEDICAL-LIFE-DENTAL INS	25,993.00

2010 BUDGET

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	573.70.21.0002	SOCIAL SECURITY	9,308.00
	573.70.21.0003	RETIREMENT	9,514.00
	573.70.21.0004	INDUSTRIAL INSURANCE	5,250.00
	573.70.21.0005	EMPLOYEE ASSISTANCE PROGRAM	80.00
	20	TOTAL	50,145.00
	30	SUPPLIES	
	573.70.31.0001	OFFICE	1,500.00
	573.70.31.0002	GROUNDS	6,000.00
	573.70.32.0000	FUEL CONSUMED	8,000.00
	573.70.35.0000	SMALL TOOLS/MINOR EQUIPMENT	1,000.00
	30	TOTAL	16,500.00
	40	SERVICES	
	573.70.41.0000	PROFESSIONAL SERVICES	12,000.00
	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	2,500.00
	573.70.46.0000	INSURANCE	25,000.00
	573.70.47.0000	PUBLIC UTILITY SERVICES	65,000.00
	573.70.48.0000	REPAIRS AND MAINTENANCE	20,000.00
	573.70.49.0000	MISCELLANEOUS	750.00
	40	TOTAL	130,650.00
	60	CAPITAL OUTLAYS	
	594.73.63.0000	OTHER IMPROVEMENTS	5,000.00
	594.73.64.0000	MACHINERY AND EQUIPMENT	5,000.00
	60	TOTAL	10,000.00
	90	INTERFUND PAYMENTS FOR SERVICES	
	573.70.91.0000	INTERFUND PROFESSIONAL SERVICES	1,000.00
	90	TOTAL	1,000.00
	11810 - GENERAL GROUNDS EXPENDITURE TOTAL		329,971.00
	11813 11813 - DEMO		
	10	SALARIES AND WAGES	
	573.70.13.0000	EXTRA LABOR	900.00
	10	TOTAL	900.00
	20	PERSONNEL BENEFITS	
	573.70.21.0002	SOCIAL SECURITY	75.00
	573.70.21.0004	INDUSTRIAL INSURANCE	35.00
	20	TOTAL	110.00
	40	SERVICES	
	573.70.41.0000	PROFESSIONAL SERVICES	1,250.00
	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	5,750.00
	40	TOTAL	8,100.00
	11813 - DEMO EXPENDITURE TOTAL		9,110.00
	WALLA WALLA FAIR EXPENDITURE TOTAL		1,294,497.00

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
119	HUMAN SERVICES		
	REVENUE		
	11900 11900 - HUMAN SERVICES		
	308.00.00.0000	BEGINNING FUND BALANCE	3,459,000.00
	311.10.00.0000	REAL & PERS PROP TAX	117,258.00
	338.64.00.0000	MH-PHP	2,240,076.00
	338.64.00.0004	MH - STATE	804,300.00
	338.66.00.0000	WALLA WALLA COUNTY 2%	3,200.00
	338.66.03.0000	WAITSBURG 2%	300.00
	338.66.04.0000	PRESCOTT 2%	50.00
	338.66.05.0000	WALLA WALLA CITY 2%	7,500.00
	338.66.06.0000	COLLEGE PLACE 2%	2,100.00
	346.30.00.0000	DWI VICTIMS PANEL	10,000.00
	349.52.00.0000	INTERFUND PAYMNTS - SOLDIERS RELIEF FUND	2,000.00
	361.10.00.0000	INVESTMENT INTEREST	50,000.00
	366.90.00.0000	REIMBURSEMENTS	25,000.00
	367.00.00.0050	TRAFFIC SAFETY DONATIONS	5,000.00
	367.00.07.0000	UNITED WAY P2P	2,000.00
	369.00.00.0001	PARENT TO PARENT GRANT	10,000.00
	369.00.00.0050	P2P ACTIVITY FEES REIMBURSMENT	1,500.00
	369.90.00.0000	OTHER MISC	520,000.00
	369.90.00.0001	OTHER MISC HUD-SAMS	5,000.00
	369.90.00.0009	FUNDRAISERS-P2P	2,500.00
	369.90.00.0010	MENTAL HEALTH WRAP AROUND	1,000.00
	369.90.00.0100	MICS CD	4,000.00
	333.04.14.2280	CTED/CDBG PUBLIC SERVICE	129,874.00
	333.04.14.2610	CTED-HGAP CONTRACT - THE STAR PROJECT	15,275.00
	331.14.20.2350	HUD SUPPORTED HOUSING	66,101.00
	334.04.20.1860	DCD/COMMUNITY MOBILIZATION	29,394.00
	333.99.58.0000	MH FEDERAL BLOCK	52,133.00
	334.03.50.0000	STATE HIGHWAY TRAFFIC SAFETY	32,177.00
	334.04.66.0100	DSHS ALCOHOL ADMIN	445,968.00
	334.04.68.0000	DEVELOPMENTAL DISABILITIES PROGRAMS	994,348.00
	333.04.84.1810	ITEIP-EARLY INTERVENTION	51,538.00
	333.04.84.1860	CTED/ COMMUNITY MOBILIZATION	21,224.00
	333.04.93.9590	DSHS/DASA	84,708.00
		11900 - HUMAN SERVICES REVENUE TOTAL	9,194,524.00
	HUMAN SERVICES REVENUE TOTAL		9,194,524.00
	EXPENDITURE		
	11905 11905 - PERSONNEL EXPENSE		
	10	SALARIES AND WAGES	
	560.30.11.0001	HUMAN SERVICES DIRECTOR	94,951.00
	560.30.11.0003	SPECIAL PROJECTS	52,278.00
	560.30.11.0005	PLANR-PREVENTION SP	39,200.00
	560.30.11.0006	OA I	34,704.00
	560.30.11.0009	ADMINISTRATIVE ASSISTANT	47,820.00
	560.30.11.0012	CLINICAL MANAGER	73,302.00
	560.30.11.0013	ASSISTANT DIRECTOR	75,729.00
	560.30.11.0015	PSYCHIATRIST/APRN	330,191.00
	560.30.11.0021	DWI COORD	34,875.00
	560.30.11.0028	LEAD FAMILY RES COORD-ITEIP	36,724.00
	560.30.11.0029	FAMILY RES PROG ASST/PT	20,142.00
	560.30.11.0040	ACCOUNTING TECHNICIAN	38,563.00
	560.30.11.0041	FISCAL/CONTRACT/RESOURCE MGR	68,416.00
	560.30.11.0047	OAIH	31,212.00

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	560.30.11.0054	COUNTY DESIGNATED MH PROF	56,742.00
	560.30.11.0057	COUNTY DESIGNATED MH PROF	57,897.00
	560.30.11.0059	COUNTY DESIGNATED MH PROF	48,417.00
	560.30.11.0061	COUNTY DESIGNATED MH PROF	45,852.00
	560.30.11.0062	COUNTY DESIGNATED MH PROF	51,018.00
	560.30.11.0065	COUNTY DESIGNATED MENTAL HEALTH PROV	52,098.00
	560.30.11.0071	FAMILY SUPPORT CLINICIAN	45,360.00
	560.30.11.0072	FAMILY SUPPORT CLINICIAN	41,316.00
	560.30.11.0073	FAMILY SUPPORT CLINICIAN	50,418.00
	560.30.11.0074	FAMILY SUPPORT CLINICIAN	46,870.00
	560.30.11.0078	FAMILY SUPPORT CLINICIAN	45,600.00
	560.30.11.0083	CLINICIAN INTERN - ADULT SERVICES	13,200.00
	560.30.11.0084	CLINICIAN INTERN - ADULT SERVICES	13,200.00
	560.30.11.0090	NURSE - RN	58,854.00
	560.30.11.0092	CLINICIAN - ADULT SERVICES	45,180.00
	560.30.11.0093	CLINICIAN - ADULT SERVICES	44,460.00
	560.30.11.0094	CLINICIAN - ADULT SERVICES	49,412.00
	560.30.11.0095	CLINICIAN - ADULT SERVICES	50,418.00
	560.30.11.0097	REHAB CASE MGR - ADULT SERVICES	35,404.00
	560.30.11.0098	PEER COUNSELOR - ADULT SERVICES	14,322.00
	560.30.11.0099	PEER COUNSELOR - ADULT SERVICES	13,869.00
	560.30.11.0101	DDD PROGRAM SPECIALIST	48,660.00
	560.30.11.0102	RESIDENTIAL CASE AID	20,637.00
	560.30.11.0103	RESIDENTIAL CASE AID	18,816.00
	560.30.11.0104	REHAB CASE MANAGER	35,404.00
	560.30.11.0114	OFFICE ASSISTANT I	29,364.00
	560.30.11.0119	RESIDENTIAL CASE AIDE	18,214.00
	560.30.11.0121	MEDICATION NURSE	20,280.00
	560.30.11.0122	OPERATIONS MGR	71,256.00
	560.30.11.0123	SUPERVISOR - CRU	58,128.00
	560.30.11.0124	SUPERVISOR - CHILDRENS MH	56,049.00
	560.30.11.0125	OFFICE ASSISTANT I	34,704.00
	560.30.11.0126	DATA SUPPORT TECHNICIAN	38,563.00
	560.30.11.0127	OA II	30,096.00
	560.30.11.0128	HOUSING COORDINATOR	38,877.00
	560.30.11.0129	CLINICAL MANAGER	66,762.00
	560.30.11.0130	CONTRACTS TECHNICIAN	37,168.00
	560.30.13.0000	OTHER WAGES	42,300.00
	560.30.13.0001	BLOCK FUNDED CRISIS SHIFTS	64,356.00
	10	TOTAL	2,587,648.00
	20	PERSONNEL BENEFITS	
	560.30.21.0001	MEDICAL-LIFE-DENTAL INS	492,360.00
	560.30.21.0002	SOCIAL SECURITY	198,009.00
	560.30.21.0003	RETIREMENT	137,441.00
	560.30.21.0004	INDUSTRIAL INSURANCE	13,081.00
	560.30.21.0005	EMPLOYEE ASSISTANCE PROGRAM	1,440.00
	20	TOTAL	842,331.00
	40	SERVICES	
	560.30.42.9999	CELL PHONE STIPENDS	480.00
	40	TOTAL	480.00
	11905 - PERSONNEL EXPENSE EXPENDITURE TOTAL		3,430,459.00
11910	11910 - SUBSTANCE ABUSE		
30	SUPPLIES		

2010 BUDGET

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	566.10.31.0000	OFFICE/OPERATING SUPPLIES	500.00
	566.10.35.0000	SMALL TOOLS/MINOR EQUIPMENT	100.00
	566.21.31.1100	DASA PREV,PROGRAM SUPPLIES	400.00
	566.21.31.1200	CMASA,PROGRAM SUPPLIES	5,164.00
	566.21.31.1300	TRAFFIC SAFETY,PROGRAM SUPPLIES	5,000.00
	30	TOTAL	11,164.00
	40	SERVICES	
	566.10.41.0000	PROFESSIONAL SERVICES	500.00
	566.10.42.0000	COMMUNICATION	1,600.00
	566.10.43.0001	TRAVEL,MILEAGE	1,500.00
	566.10.43.0002	TRAVEL,EXCLUDING MILEAGE	7,000.00
	566.10.45.0001	OPERATING RENTALS/LEASES	400.00
	566.10.45.0002	DHS OCCUPANCY- RENT/UTILITIES	1,000.00
	566.10.49.0000	MISCELLANEOUS SERVICES	500.00
	566.21.41.0000	COMMUNITY BASED COORDINATION-PREVENTION	1,000.00
	566.21.41.1100	DASA PREV,PROFESSIONAL SERVICES	2,000.00
	566.21.41.1200	CMASA,PROFESSIONAL SERVICES	11,362.00
	566.21.41.1300	TRAFFIC SAFETY, PROFESSIONAL SERVICES	400.00
	566.21.42.1100	DASA PREV, COMMUNICATION	200.00
	566.21.42.1200	CMASA,COMMUNICATION	120.00
	566.21.42.1300	TRAFFIC SAFETY,COMMUNICATION	100.00
	566.21.43.1101	DASA PREV, TRAVEL, MILEAGE	2,000.00
	566.21.43.1102	DASA PREV, TRAVEL, EXCLUDING MILEAGE	5,000.00
	566.21.43.1201	CMASA,TRAVEL, MILEAGE	400.00
	566.21.43.1202	CMASA,TRAVEL,EXCLUDING MILEAGE	1,500.00
	566.21.43.1301	TRAFFIC SAFETY, TRAVEL,MILEAGE	500.00
	566.21.43.1302	TRAFFIC SAFETY,TRAVEL,EXCLUDING MILEAGE	500.00
	566.21.45.1101	DASA PREV, RENTALS/LEASES	100.00
	566.21.45.1102	DASA PREV, RENTALS/LEASES ,DHS OCCUPANCY	2,000.00
	566.21.45.1201	CMASA,RENTALS/LEASES	125.00
	566.21.45.1202	CMASA,RENTALS/LEASES,DHS OCCUPANCY	3,500.00
	566.21.45.1301	TRAFFIC SAFETY, RENTALS/LEASES	400.00
	566.21.45.1302	TRAFFIC SAFETY,RENTALS/LEASES,DHS OCC	4,600.00
	566.21.49.1200	CMASA,MISC SERVICES	100.00
	566.21.49.1300	TRAFFIC SAFETY,MISC SERVICES	100.00
	566.22.41.0000	CSAP STRATEGIES & ACTIVITIES-PREVENTION	6,000.00
	566.23.41.0000	COMMUNITY PREVENTION TRAINING	2,500.00
	566.31.41.0000	COMMUNITY OUTREACH, INTERV & REFERRAL	1,766.00
	566.33.41.0000	OPIATE OUTREACH, INTERV & REFERRAL	198.00
	566.35.41.0000	YOUTH OUTREACH, INTERV & REFERRAL	4,136.00
	566.36.41.0000	INTERIM SERVICES	25,000.00
	566.41.41.0000	CRISIS SERVICES	3,000.00
	566.42.41.0000	DETOX TREATMENT SERV	16,000.00
	566.44.41.0000	INVOLUNTARY COMMITMENT	141.00
	566.51.41.0000	OP TX ADATSA-GROUP THERAPY	94,473.00
	566.52.41.0000	OP TX ADATSA-INDIVIDUAL THERAPY	5,000.00
	566.53.41.0000	OP TX CJTA/ADULT GROUP THERAPY	200,000.00
	566.54.41.0000	OP TX CJTA/ADULT-INDIVIDUAL THERAPY	20,000.00
	566.55.41.0000	OP TX PPW-GROUP THERAPY	735.00
	566.56.41.0000	OP TX PPW-INDIVIDUAL THERAPY	141.00
	566.57.41.0000	OP TX YOUTH-GROUP THERAPY	2,000.00
	566.58.41.0000	OP TX YOUTH-INDIVIDUAL THERAPY	922.00
	566.62.41.0000	TRANSPORTATION	13,438.00
	566.63.41.0000	ADATSA LIVING STIPENDS	20,000.00
	566.64.41.0000	CASE MGMT-ADATSA/CJTA/ADULT	3,000.00
	566.65.41.0000	CASE MANAGEMENT-PPW	28.00

2010 BUDGET

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	566.66.41.0000	CASE MANAGEMENT-YOUTH	245.00
	566.71.41.0000	ASSESSMENT & MONITORING-ADATSA	25,000.00
	566.72.41.0000	ASSESSMENT & MONITORING-CJTA/ADULT	6,000.00
	566.73.41.0000	ASSESSMENT & MONITORING- PPW	65.00
	566.74.41.0000	ASSESSMENT & MONITORING-YOUTH	1,200.00
	566.77.41.0000	SCREENING TEST & URINARY ANALYSIS	5,000.00
	566.78.41.0000	LOW INCOME EXPANDED ASSESSMENTS	3,600.00
	566.81.41.0000	INTENSIVE INPATIENT RES TREATMENT SERV	30,000.00
	566.94.41.0000	OUTSTATIONED CD COUNSELORS-CHILD ADMIN	45,879.00
	40	TOTAL	583,974.00
	90	INTERFUND PAYMENTS FOR SERVICES	
	566.10.91.0001	INTERFUND PROF.SERVICES-IS TECH SUPPORT	3,451.00
	566.10.91.0002	INTERFUND PROF.SERVICES-COUNTY ADMIN	2,937.00
	566.10.91.0003	INTERFUND PROF.SERV-PERSONNEL RISK MGMT	2,230.00
	90	TOTAL	8,618.00
	11910	- SUBSTANCE ABUSE EXPENDITURE TOTAL	603,756.00
	11920	11920 - DEVELOPMENTAL DISABLTY	
	30	SUPPLIES	
	568.10.31.0000	OFFICE/OPERATING SUPPLIES	3,000.00
	568.10.32.0000	FUEL	100.00
	568.10.35.0000	SMALL TOOLS/MINOR EQUIPMENT	100.00
	568.90.31.2200	P2P, PROGRAM SUPPLIES	500.00
	30	TOTAL	3,700.00
	40	SERVICES	
	568.10.41.0000	PROFESSIONAL SERVICES	5,000.00
	568.10.42.0000	COMMUNICATION	2,000.00
	568.10.43.0001	TRAVEL,MILEAGE	1,200.00
	568.10.43.0002	TRAVEL,EXCLUDING MILEAGE	1,200.00
	568.10.44.0000	ADVERTISING	200.00
	568.10.45.0001	OPERATING RENTALS/LEASES	2,000.00
	568.10.45.0002	DHS OCCUPANCY-RENT/UTILITIES	15,200.00
	568.10.48.0001	REPAIRS/MAINTENANCE-EQUIPMENT	100.00
	568.10.49.0000	MISCELLANEOUS SERVICES	1,000.00
	568.31.41.0000	TRAINING	1,000.00
	568.40.41.0000	COMMUNITY INFORMATION ACTIVITIES	7,000.00
	568.51.42.0000	ITEIP, COMMUNICATION	50.00
	568.51.43.0001	ITEIP,TRAVEL MILEAGE	300.00
	568.51.43.0002	ITEIP,TRAVEL,EXCLUDING MILEAGE	600.00
	568.51.44.0000	ITEIP,ADVERTISING	100.00
	568.51.45.0001	ITEIP,RENTALS/LEASES	700.00
	568.51.45.0002	ITEIP,RENTAL/LEASES, DHS OCCUPANCY	6,800.00
	568.61.41.0000	CHILD DEVELOPMENT SERVICES (B TO 3)	10,000.00
	568.62.41.0000	GROUP SUPPORTED EMPLOYMENT	259,428.00
	568.63.41.0000	PRE-VOCATIONAL SERV/SPECIALIZED IND	129,638.00
	568.64.41.0000	INDIVIDUAL SUPPORTED EMPLOYMENT	101,205.00
	568.66.41.0000	PERSON TO PERSON	282,061.00
	568.67.41.0000	COMMUNITY ACCESS	48,043.00
	568.90.41.0001	SPECIAL PROJECTS,CLIENT-RELATED	20,000.00
	568.90.41.0002	SPECIAL PROJECTS, PROGRAM-RELATED	71,791.00
	568.90.42.2200	P2P COMMUNICATION	500.00
	568.90.43.2201	P2P TRAVEL,MILEAGE	300.00
	568.90.43.2202	P2P,TRAVEL, EXCLUDING MILEAGE	500.00
	568.90.45.2201	P2P, RENTALS/LEASES	1,000.00

2010 BUDGET

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	568.90.45.2202	P2P RENTALS/LEASES,DHS OCCUPANCY	100.00
	568.90.49.2200	P2P MISC SERVICES	200.00
	40	TOTAL	969,216.00
	60	CAPITAL OUTLAYS	
	594.68.64.0000	MACHINERY & EQUIPMENT	500.00
	60	TOTAL	500.00
	90	INTERFUND PAYMENTS FOR SERVICES	
	568.10.91.0001	INTERFUND PROF SERVICES-IS TECH SUPPORT	5,336.00
	568.10.91.0002	INTERFUND PROF SERVICES-COUNTY ADMIN	4,541.00
	568.10.91.0003	INTERFUND PROF SERV-PERSONNEL/RISK MGMT	3,449.00
	90	TOTAL	13,326.00
	11920 - DEVELOPMENTAL DISABLTY EXPENDITURE TOTAL		986,742.00
	11930 11930 - MENTAL HEALTH		
	20	PERSONNEL BENEFITS	
	564.10.21.0000	UNEMPLOYMENT COMPENSATION	10,000.00
	20	TOTAL	10,000.00
	30	SUPPLIES	
	564.10.31.0000	OFFICE/OPERATING SUPPLIES	20,000.00
	564.10.32.0000	FUEL	5,000.00
	564.10.35.0000	SMALL TOOLS/MINOR EQUIPMENT	10,000.00
	564.27.31.3400	SHP-PH, PROGRAM SUPPLIES	1,000.00
	564.27.31.3500	SHP-TH, PROGRAM SUPPLIES	1,000.00
	564.27.32.3400	SHP-PH, FUEL	500.00
	564.27.35.3500	SHP-TH, SMALL TOOLS/MINOR EQUIPMENT	500.00
	564.44.31.3100	MH-CRISIS,PROGRAM SUPPLIES	2,500.00
	564.44.31.3200	MH-CHILD, PROGRAM SUPPLIES	2,500.00
	564.44.31.3300	MH-ADULT, PROGRAM SUPPLIES	2,500.00
	564.44.35.3100	MH-CRISIS,SMALL TOOLS/MINOR EQUIPMENT	400.00
	564.44.35.3200	MH-CHILD,SMALL TOOLS/MINOR EQUIPMENT	400.00
	564.44.35.3300	MH-ADULT,SMALL TOOLS/MINOR EQUIPMENT	400.00
	30	TOTAL	46,700.00
	40	SERVICES	
	564.10.41.0000	PROFESSIONAL SERVICES	40,000.00
	564.10.42.0000	COMMUNICATION	30,000.00
	564.10.43.0001	TRAVEL, MILEAGE	4,000.00
	564.10.43.0002	TRAVEL,EXCLUDING MILEAGE	10,000.00
	564.10.44.0000	ADVERTISING	1,000.00
	564.10.45.0001	OPERATING RENTALS/LEASES	18,700.00
	564.10.46.0000	INSURANCE	2,000.00
	564.10.47.0000	UTILITY SERVICES	1,000.00
	564.10.48.0001	REPAIRS/MAINTENANCE-EQUIPMENT	5,000.00
	564.10.48.0002	REPAIRS/MAINTENANCE-VEHICLES	1,000.00
	564.10.49.0000	MISCELLANEOUS SERVICES	10,000.00
	564.25.41.0000	ITA COMMITMENT SERVICES,TRANSPORT	3,500.00
	564.25.49.0000	ITA COMMITMENT SERVICES, FILING	10,000.00
	564.27.41.3400	SHP-PH, PROFESSIONAL SERVICES	7,500.00
	564.27.41.3500	SHP-TH, PROFESSIONAL SERVICES	7,500.00
	564.27.42.3400	SHP-PH, COMMUNICATION	500.00
	564.27.44.3400	SHP-PH, ADVERTISING	250.00
	564.27.47.3400	SHP-PH, UTILITY SERVICES	8,500.00
	564.27.47.3500	SHP-TH, UTILITY SERVICES	15,500.00
	564.27.49.3001	WRAP-AROUND, MH	1,500.00

2010 BUDGET

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	564.27.49.3002	RISING SUN CLUBHOUSE	12,000.00
	564.27.49.3400	SHP-PH, MISC SERVICES	100.00
	564.27.49.3500	SHP-TH, MISC SERVICES	100.00
	564.32.41.0000	INFORMATION SERVICES	50,000.00
	564.33.42.0000	PUBLIC EDUCATION, COMMUNICATION	3,000.00
	564.37.41.0000	INTERPRETER SERVICES	4,300.00
	564.44.41.3100	MH-CRISIS, PROFESSIONAL SERVICES	1,000.00
	564.44.41.3200	MH-CHILD, PROFESSIONAL SERVICES	1,000.00
	564.44.41.3300	MH-ADULT, PROFESSIONAL SERVICES	2,000.00
	564.44.42.3100	MH-CRISIS, COMMUNICATION	20,000.00
	564.44.42.3200	MH-CHILD, COMMUNICATION	3,500.00
	564.44.42.3300	MH-ADULT, COMMUNICATION	7,000.00
	564.44.43.3101	MH-CRISIS, TRAVEL, MILEAGE	1,500.00
	564.44.43.3102	MH-CRISIS, TRAVEL, EXCLUDING MILEAGE	1,500.00
	564.44.43.3201	MH-CHILD, TRAVEL, MILEAGE	1,000.00
	564.44.43.3202	MH-CHILD, TRAVEL, EXCLUDING MILEAGE	1,000.00
	564.44.43.3301	MH-ADULT, TRAVEL, MILEAGE	1,000.00
	564.44.43.3302	MH-ADULT, TRAVEL, EXCLUDING MILEAGE	1,000.00
	564.44.44.3100	MH-CRISIS, ADVERTISING	1,000.00
	564.44.44.3300	MH-ADULT, ADVERTISING	1,000.00
	564.44.45.3101	MH-CRISIS, RENTALS/LEASES	14,800.00
	564.44.45.3102	MH-CRISIS, RENTALS/LEASES, DHS OCCUPANCY	59,100.00
	564.44.45.3201	MH-CHILD, RENTALS/LEASES	2,400.00
	564.44.45.3202	MH-CHILD, RENTALS/LEASES, DHS OCCUPANCY	45,000.00
	564.44.45.3301	MH-ADULT, RENTALS/LEASES	5,000.00
	564.44.45.3302	MH-ADULT, RENTALS/LEASES, DHS OCCUPANCY	95,200.00
	564.44.47.3100	MH-CRISIS, UTILITY SERVICES	4,000.00
	564.44.49.3100	MH-CRISIS, MISC SERVICES	5,500.00
	564.44.49.3200	MH-CHILD, MISC SERVICES	2,600.00
	564.44.49.3300	MH-ADULT, MISC SERVICES	5,500.00
	40	TOTAL	529,550.00
	60	CAPITAL OUTLAYS	
	594.64.64.0000	MACHINERY & EQUIPMENT	500,000.00
	60	TOTAL	500,000.00
	90	INTERFUND PAYMENTS FOR SERVICES	
	564.10.91.0001	INTERFUND PROF. SERVICES-IS TECH SUPPORT	67,584.00
	564.10.91.0002	INTERFUND PROF SERVICES-COUNTY ADMIN	57,522.00
	564.10.91.0003	INTERFUND PROF SERV-PERSONNEL/RISK MGMT	43,682.00
	90	TOTAL	168,788.00
	11930	MENTAL HEALTH EXPENDITURE TOTAL	1,255,038.00
	11970	11970 - OTHER SERVICES	
	40	SERVICES	
	559.20.41.7100	CTED-HGAP-STAR PROJECT SERVICES	15,275.00
	559.20.41.7200	BMAC-PUBLIC SERVICES CDBG	126,874.00
	40	TOTAL	142,149.00
	11970	OTHER SERVICES EXPENDITURE TOTAL	142,149.00
	11998	11998 - HUMAN SVCS END FUND BAL	
	00	ENDING FUND BALANCE	
	508.00.00.0000	ENDING FUND BALANCE	2,776,380.00
	00	TOTAL	2,776,380.00

2010 BUDGET

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	11998	-HUMAN SVCS END FUND BAL EXPENDITURE TOTAL	2,776,380.00
HUMAN SERVICES EXPENDITURE TOTAL			9,194,524.00
121	SOLDIER'S RELIEF		
	REVENUE		
	12100	12100 - SOLDIERS RELIEF	
	308.00.00.0000	BEGINNING FUND BALANCE	60,000.00
	311.10.00.0000	REAL & PERS PROP TAX	52,766.00
	12100	- SOLDIERS RELIEF REVENUE TOTAL	112,766.00
SOLDIER'S RELIEF REVENUE TOTAL			112,766.00
	EXPENDITURE		
	12101	12101 - SOLDIERS RELIEF	
	30	SUPPLIES	
	553.60.31.0000	OFFICE SUPPLIES	585.00
	30	TOTAL	585.00
	40	SERVICES	
	553.60.42.0000	COMMUNICATIONS	100.00
	553.60.45.0000	OPERATING RENTALS AND LEASES	1,200.00
	553.60.45.0001	C MACHINE LEASE	100.00
	553.60.49.0000	MISCELLANEOUS	250.00
	553.60.49.0001	PRINTING	500.00
	553.60.49.0004	DHS OCCUPANCY RENT/UTILITIES	100.00
	553.60.49.0050	CONTRACTUAL - HELPLINE SERVICES	17,880.00
	553.60.49.0100	CONSUMER SERVICES	40,000.00
	40	TOTAL	60,130.00
	90	INTERFUND PAYMENTS FOR SERVICES	
	553.60.91.0000	INTERFUND PROFESSIONAL SERVICES	4,450.00
	90	TOTAL	4,450.00
	12101 - SOLDIERS RELIEF EXPENDITURE TOTAL		65,165.00
	12198	12198-SOLDR RELIEF END FND BAL	
	00	ENDING FUND BALANCE	
	508.00.00.0000	ENDING FUND BALANCE	47,601.00
	00	TOTAL	47,601.00
	12198-SOLDR RELIEF END FND BAL EXPENDITURE TOTAL		47,601.00
SOLDIER'S RELIEF EXPENDITURE TOTAL			112,766.00
122	PROS CHILD SUPPORT		
	REVENUE		
	12200	12200 - PROS CHILD SUPPORT	
	308.00.00.0000	BEGINNING FUND BALANCE	50,000.00
	369.90.00.0000	OTHER MISC	7,000.00
	397.00.00.0000	OPERATING TRANSFERS IN	6,000.00
	333.95.63.0000	DSHS CHILD SUPPORT ENFORCEMENT	180,180.00
	334.04.60.0007	CHILD SUPPORT-DSHS	92,820.00
	12200	- PROS CHILD SUPPORT REVENUE TOTAL	336,000.00
PROS CHILD SUPPORT REVENUE TOTAL			336,000.00
	EXPENDITURE		
	12200	12200 - PROS CHILD SUPPORT	

2010 BUDGET

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	10	SALARIES AND WAGES	
	515.80.11.0002	LEGAL ASSISTANT	34,710.00
	515.80.11.0003	LEGAL ASSISTANT	26,724.00
	515.80.11.0004	DEPUTY PROSECUTOR	52,920.00
	515.80.11.0006	LEGAL ASSISTANT	26,724.00
	515.80.11.0014	LEGAL ASSISTANT CS/PA	27,372.00
	10	TOTAL	168,450.00
	20	PERSONNEL BENEFITS	
	515.80.21.0001	MEDICAL-LIFE-DENTAL	41,030.00
	515.80.21.0002	SOCIAL SECURITY	12,886.00
	515.80.21.0003	RETIREMENT	8,944.00
	515.80.21.0004	INDUSTRIAL INSURANCE	956.00
	515.80.21.0005	EMPLOYEE ASSISTANCE PROGRAM	120.00
	20	TOTAL	63,936.00
	30	SUPPLIES	
	515.80.31.0000	OFFICE & OPERATING SUPPLIES	10,000.00
	30	TOTAL	10,000.00
	40	SERVICES	
	515.80.41.0000	PROFESSIONAL SERVICES	7,414.00
	515.80.42.0000	COMMUNICATIONS	4,000.00
	515.80.43.0000	TRAVEL	2,500.00
	515.80.44.0000	ADVERTISING	500.00
	515.80.45.0000	RENTALS	1,200.00
	515.80.48.0000	REPAIRS & MAINTENANCE	5,000.00
	515.80.49.0000	MISCELLANEOUS	1,500.00
	40	TOTAL	22,114.00
	60	CAPITAL OUTLAYS	
	594.15.64.0000	MACHINERY & EQUIPMENT	14,000.00
	60	TOTAL	14,000.00
	90	INTERFUND PAYMENTS FOR SERVICES	
	515.80.91.0000	INTERFUND PROFESSIONAL SERVICES	500.00
	90	TOTAL	500.00
	12200 - PROS CHILD SUPPORT EXPENDITURE TOTAL		279,000.00
	12298 *** Title Not Found ***		
	00	ENDING FUND BALANCE	
	508.00.00.0000	ENDING FUND BALANCE	57,000.00
	00	TOTAL	57,000.00
	*** Title Not Found *** EXPENDITURE TOTAL		57,000.00
	PROS CHILD SUPPORT EXPENDITURE TOTAL		336,000.00
123	FAIRGROUNDS PROPERTIES		
	REVENUE		
	12300 12300 - FAIRGROUND PROPERTIES		
	308.00.00.0000	BEGINNING FUND BALANCE	25,000.00
	362.60.00.0000	HOUSING RENTALS & LEASES	25,295.00
	12300 - FAIRGROUND PROPERTIES REVENUE TOTAL		50,295.00
	FAIRGROUNDS PROPERTIES REVENUE TOTAL		50,295.00
	EXPENDITURE		

2010 BUDGET

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
12300	12300	- FAIRGROUND PROPERTIES	
	10	SALARIES AND WAGES	
	573.70.11.0003	SECRETARY	3,615.00
	573.70.11.0004	MAINT SUPRVSR	3,985.00
	573.70.13.0000	EXTRA LABOR	1,853.00
	10	TOTAL	9,453.00
	20	PERSONNEL BENEFITS	
	573.70.21.0001	MEDICAL-LIFE-DENTAL INS	1,368.00
	573.70.21.0002	SOCIAL SECURITY	581.00
	573.70.21.0003	RETIREMENT	590.00
	573.70.21.0004	INDUSTRIAL INSURANCE	160.00
	573.70.21.0005	EMPLOYEE ASSISTANCE PROGRAM	4.00
	20	TOTAL	2,703.00
	40	SERVICES	
	573.70.41.0000	PROFESSIONAL SERVICES	20,000.00
	573.70.47.0000	PUBLIC UTILITIES SERVICES	1,000.00
	573.70.48.0000	REPAIRS & MAINTENANCE	2,000.00
	573.70.49.0000	MISCELLANEOUS	500.00
	40	TOTAL	23,500.00
		12300 - FAIRGROUND PROPERTIES EXPENDITURE TOTAL	35,656.00
	12398	12300 - FAIR PROP END FUND BAL	
	00	ENDING FUND BALANCE	
	508.00.00.0000	ENDING FUND BALANCE	14,639.00
	00	TOTAL	14,639.00
		12300 - FAIR PROP END FUND BAL EXPENDITURE TOTAL	14,639.00
		FAIRGROUNDS PROPERTIES EXPENDITURE TOTAL	50,295.00
124		YOUTH SPECIAL SERVICES	
		REVENUE	
	12400	12400 - YOUTH SPECIAL SERVICES	
	308.00.00.0000	BEGINNING FUND BALANCE	75,000.00
	338.27.00.0000	COLUMBIA COUNTY	5,000.00
	342.70.00.0200	MISC EDUCATION CLASS FEES	1,000.00
	347.30.00.0100	ROPES COURSE USE FEE	500.00
	369.00.00.0000	OTHER MISCELLANEOUS REVENUE	100.00
	336.04.61.0100	JUVENILE DIAGNOSTICS	16,000.00
	333.04.93.5560	STREET YOUTH SERVICES FUNDS	40,000.00
		12400 - YOUTH SPECIAL SERVICES REVENUE TOTAL	137,600.00
	12410	12410 - BILL 3900 IMPACT	
	334.04.60.1000	BILL 3900 IMPACT	33,800.00
		12410 - BILL 3900 IMPACT REVENUE TOTAL	33,800.00
	12415	12415 - JUV ACCOUNTABILITY ACT	
	334.04.60.0900	COMM JUV ACCT ACT	30,400.00
		12415 - JUV ACCOUNTABILITY ACT REVENUE TOTAL	30,400.00
	12420	12420 - BECCA BILL	
	334.01.20.0700	BECCA BILL FUNDING	64,200.00
		12420 - BECCA BILL REVENUE TOTAL	64,200.00
	12425	12425 - CONSOLIDTD JUV SVCS	
	334.04.60.0000	DEPT OF SOCIAL AND HEALTH SERVICES	71,900.00

2010 BUDGET

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	12425	- CONSOLIDTD JUV SVCS REVENUE TOTAL	71,900.00
	12430	12430 - OPTION B	
	334.04.60.0200	OPTION B PROGRAM	16,500.00
	12430	- OPTION B REVENUE TOTAL	16,500.00
	12435	12435 - SSODA	
	334.04.60.0100	SEXUAL OFFENDER	26,800.00
	12435	- SSODA REVENUE TOTAL	26,800.00
	12440	12440 - EVIDENCE BASED EXPANSION-ART	
	334.04.60.0400	PAROLE	28,000.00
	12440	- EVIDENCE BASED EXPANSION-ART REVENUE TOTAL	28,000.00
	12450	12450 - CDDA-CHEM DEP DISP ALT	
	334.04.60.1100	CHEM DEP DISP ALT (CDDA)	59,000.00
	12450	- CDDA-CHEM DEP DISP ALT REVENUE TOTAL	59,000.00
	12451	12451-JUV ACCT INCENT BLK GRNT	
	333.16.50.0000	JUV ACCT INCENT BLOCK GRANT	12,000.00
	12451	- JUV ACCT INCENT BLK GRNT REVENUE TOTAL	12,000.00
	12453	YOUTH SPECIAL PROJECTS	
	367.00.00.0000	PRIVATE CONTRIBUTIONS FEE	500.00
	369.00.00.0000	OTHER MISCELLANEOUS REVENUE	2,500.00
	12453	YOUTH SPECIAL PROJECTS REVENUE TOTAL	3,000.00
YOUTH SPECIAL SERVICES REVENUE TOTAL			483,200.00
	EXPENDITURE		
	12400	12400 - YOUTH SPECIAL SERVICES	
	30	SUPPLIES	
	527.40.31.0000	OFFICE & OPERATING SUPPLIES	1,000.00
	527.40.32.0000	FUEL	1,000.00
	527.40.35.0000	SMALL TOOLS & MINOR EQUIPMENT	2,000.00
	30	TOTAL	4,000.00
	40	SERVICES	
	527.40.41.0000	PROFESSIONAL SERVICES	3,000.00
	527.40.41.0100	INSTRUCTOR ED CLASSES	1,000.00
	527.40.42.0000	COMMUNICATIONS	1,500.00
	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	500.00
	527.40.46.0000	INSURANCE	100.00
	527.40.47.0000	PUBLIC UTILITY SERVICE	500.00
	527.40.48.0000	REPAIRS & MAINTENANCE	500.00
	527.40.48.0010	VEHICLE	500.00
	527.40.49.0000	MISCELLANEOUS	2,000.00
	527.40.49.9999	MEMBERSHIP & DUES	200.00
	40	TOTAL	10,900.00
	60	CAPITAL OUTLAYS	
	527.40.64.0000	MACHINERY & EQUIPMENT	1,000.00
	594.27.64.0000	MACHINERY & EQUIPMENT	1,000.00
	60	TOTAL	2,000.00
	90	INTERFUND PAYMENTS FOR SERVICES	
	527.40.90.0020	INTERFUND PAYROLL CHARGES	70,000.00

2010 BUDGET

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	527.40.95.0000	INTERFUND OPERATING RENTALS & LEASES	1,200.00
	527.40.95.0010	INTERFUND OPERATING RENTALS & LEASES	500.00
	90	TOTAL	71,700.00
12400 - YOUTH SPECIAL SERVICES EXPENDITURE TOTAL			88,600.00
12410	12410 - BILL 3900 IMPACT		
	30	SUPPLIES	
	527.40.31.0000	OFFICE & OPERATING SUPPLIES	1,800.00
	527.40.32.0000	FUEL	1,000.00
	30	TOTAL	2,800.00
	40	SERVICES	
	527.40.41.0000	PROFESSIONAL SERVICES	500.00
	527.40.41.0010	PSYCHOLOGICALS/ASSESSMENTS	100.00
	527.40.41.0030	UA TESTING	100.00
	527.40.42.0000	COMMUNICATION	500.00
	527.40.42.9999	CELLULAR PHONE CHARGERS	1,200.00
	527.40.43.0000	TRAVEL	400.00
	527.40.45.0000	OPERATING RENTALS & LEASES	1,800.00
	527.40.46.0000	INS/VEHICLE	100.00
	527.40.47.0000	UTILITY	1,200.00
	527.40.48.0000	REPAIRS & MAINTENANCE	500.00
	527.40.48.0010	VEHICLE	200.00
	527.40.49.0000	MISC	1,500.00
	527.40.49.0010	CLIENT TRAVEL	100.00
	527.40.49.0020	REGISTRATION FEES	100.00
	527.40.49.0030	ELECTRONIC MONITORING	100.00
	40	TOTAL	8,400.00
	90	INTERFUND PAYMENTS FOR SERVICES	
	527.40.90.0020	INTERFUND PAYROLL CHARGES	22,000.00
	527.40.95.0000	INTERFUND OPERATING RENTALS & LEASES	100.00
	527.40.95.0010	INTERFUND OPERATING RENTALS & LEASES	500.00
	90	TOTAL	22,600.00
12410 - BILL 3900 IMPACT EXPENDITURE TOTAL			33,800.00
12415	12415 - JUV ACCOUNTABILITY ACT		
	30	SUPPLIES	
	527.40.31.0000	OFFICE & OPERATING SUPPLIES	2,000.00
	527.40.32.0000	FUEL	500.00
	30	TOTAL	2,500.00
	40	SERVICES	
	527.40.41.0000	PROFESSIONAL SERVICES	100.00
	527.40.42.0000	COMMUNICATION	200.00
	527.40.43.0000	TRAVEL	1,000.00
	527.40.45.0000	OPERATING RENTAL & LEASES	500.00
	527.40.48.0000	REPAIRS & MAINTENANCE	100.00
	527.40.48.0010	VEHICLE	100.00
	527.40.49.0000	MISCELLANEOUS	100.00
	527.40.49.0020	REGISTRATION FEE	100.00
	40	TOTAL	2,200.00
	90	INTERFUND PAYMENTS FOR SERVICES	
	527.40.90.0020	INTERFUND PAYROLL CHARGES	25,000.00
	527.40.95.0000	INTERFUND OPERATING RENTALS & LEASES	200.00

2010 BUDGET

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	527.40.95.0010	INTERFUND OPERATING RENTALS & LEASES	500.00
	90	TOTAL	25,700.00
12415 - JUV ACCOUNTABILITY ACT EXPENDITURE TOTAL			30,400.00
12420	12420 - BECCA BILL		
	30	SUPPLIES	
	527.40.31.0000	OFFICE & OPERATING SUPPLIES	500.00
	527.40.32.0000	FUEL	500.00
	30	TOTAL	1,000.00
	40	SERVICES	
	527.40.41.0000	PROFESSIONAL SERVICES	100.00
	527.40.41.0010	PSYCHOLOGICALS/ASSESSMENTS	100.00
	527.40.41.0030	UA TESTING	100.00
	527.40.42.0000	COMMUNICATION	500.00
	527.40.43.0000	TRAVEL	700.00
	527.40.45.0000	OPERATING RENTALS & LEASES	200.00
	527.40.48.0000	REPAIRS & MAINTENANCE	200.00
	527.40.48.0010	VEHICLE	200.00
	527.40.49.0000	MISCELLANEOUS/BECCA BILL	100.00
	527.40.49.0020	REGISTRATION FEES	200.00
	527.40.49.0030	ELECTRONIC MONITORING	200.00
	40	TOTAL	2,600.00
	90	INTERFUND PAYMENTS FOR SERVICES	
	527.40.90.0020	INTERFUND PAYROLL CHARGES	60,000.00
	527.40.95.0000	INTERFUND OPERATING RENTALS & LEASES	100.00
	527.40.95.0010	INTERFUND OPERATING RENTALS & LEASES	500.00
	90	TOTAL	60,600.00
12420 - BECCA BILL EXPENDITURE TOTAL			64,200.00
12425	12425 - CONSOLIDTD JUV SVCS		
	30	SUPPLIES	
	527.40.31.0000	OFFICE & OPERATING SUPPLIES	3,000.00
	527.40.32.0000	FUEL	1,500.00
	30	TOTAL	4,500.00
	40	SERVICES	
	527.40.41.0000	PROFESSIONAL SERVICES	1,000.00
	527.40.41.0010	PSYCHOLOGICALS/ASSESSMENTS	500.00
	527.40.41.0020	THERAPY	500.00
	527.40.41.0030	UA TESTING	2,500.00
	527.40.42.0000	COMMUNICATION	500.00
	527.40.42.9999	CELLULAR PHONE CHARGES	1,500.00
	527.40.43.0000	TRAVEL	1,000.00
	527.40.44.0000	ADVERTISING	200.00
	527.40.45.0000	OPERATING RENTALS & LEASES	1,500.00
	527.40.46.0000	INSURANCE/VEHICLES	100.00
	527.40.46.0010	VEHICLE	100.00
	527.40.47.0000	PUBLIC UTILITY SERVICE	1,200.00
	527.40.48.0000	REPAIRS & MAINTENANCE	500.00
	527.40.48.0010	VEHICLE	500.00
	527.40.49.0000	MISCELLANEOUS	1,500.00
	527.40.49.0010	CLIENT TRAVEL	200.00
	527.40.49.0020	REGISTRATION FEES	200.00
	527.40.49.0030	ELECTRONIC MONITORING	2,000.00

2010 BUDGET

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	527.40.49.9999	DUES/MEMBERSHIPS	200.00
	40	TOTAL	15,700.00
	60	CAPITAL OUTLAYS	
	594.27.64.0000	MACHINERY & EQUIPMENT	500.00
	60	TOTAL	500.00
	90	INTERFUND PAYMENTS FOR SERVICES	
	527.40.90.0200	INTERFUND PAYROLL CHARGES	50,000.00
	527.40.95.0000	INTERFUND OPERATING RENTALS & LEASES	200.00
	527.40.95.0010	INTERFUND OPERATING RENTALS & LEASES	1,000.00
	90	TOTAL	51,200.00
	12425 - CONSOLIDTD JUV SVCS EXPENDITURE TOTAL		71,900.00
	12430 12430 - OPTION B		
	40	SERVICES	
	527.40.41.0010	PSYCHOLOGICAL/ASSESSMENTS	2,000.00
	527.40.41.0020	THERAPY	2,000.00
	527.40.41.0030	UA TESTING	500.00
	527.40.49.0030	ELECTRONIC MONITORING	1,000.00
	40	TOTAL	5,500.00
	90	INTERFUND PAYMENTS FOR SERVICES	
	527.40.90.0020	INTERFUND PAYROLL CHARGES	10,000.00
	527.40.95.0000	INTERFUND OPERATING RENTALS & LEASES	1,000.00
	90	TOTAL	11,000.00
	12430 - OPTION B EXPENDITURE TOTAL		16,500.00
	12435 12435 - SSODA		
	30	SUPPLIES	
	527.40.31.0000	OFFICE & OPERATING SUPPLIES	500.00
	527.40.32.0000	FUEL	1,500.00
	30	TOTAL	2,000.00
	40	SERVICES	
	527.40.41.0000	PROFESSIONAL SERVICES	200.00
	527.40.41.0010	PSYCHOLOGICALS/ASSESSMENTS	2,000.00
	527.40.41.0020	THERAPY	5,000.00
	527.40.41.0030	UA TESTING	200.00
	527.40.41.0040	POLYGRAPH TESTING	500.00
	527.40.42.0000	COMMUNICATION	500.00
	527.40.42.9999	CELL PHONE CHARGES	200.00
	527.40.43.0000	TRAVEL	200.00
	527.40.45.0000	OPERATING RENTALS & LEASES	1,500.00
	527.40.45.0010	VEHICLE	100.00
	527.40.46.0000	INSURANCE/VEHICLES	100.00
	527.40.47.0000	PUBLIC UTILITIES	1,000.00
	527.40.48.0000	REPAIRS & MAINTENANCE	200.00
	527.40.48.0010	VEHICLE	200.00
	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	200.00
	40	TOTAL	12,400.00
	90	INTERFUND PAYMENTS FOR SERVICES	

2010 BUDGET

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	527.40.90.0020	INTERFUND PAYROLL CHARGES	12,000.00
	527.40.95.0000	INTERFUND OPERATING RENTALS & LEASES	200.00
	527.40.95.0010	INTERFUND OPERATING RENTALS & LEASES	200.00
	90	TOTAL	12,400.00
	12435 - SSODA EXPENDITURE TOTAL		26,800.00
12440	12440 - EVIDENCE BASED EXPANSION-ART		
	30	SUPPLIES	
	527.40.31.0000	OFFICE & OPERATING SUPPLIES	2,000.00
	527.40.32.0000	FUEL	500.00
	30	TOTAL	2,500.00
	40	SERVICES	
	527.40.41.0000	PROFESSIONAL SERVICES	3,000.00
	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	100.00
	527.40.43.0000	TRAVEL	500.00
	527.40.44.0000	ADVERTISING	100.00
	527.40.45.0000	OPERATING RENTALS & LEASES	500.00
	527.40.46.0000	INS/VEHICLE	100.00
	527.40.47.0000	PUBLIC UTILITY SERVICE	100.00
	527.40.48.0000	REPAIRS & MAINTENANCE	100.00
	527.40.48.0010	VEHICLE	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
	40	TOTAL	5,500.00
	90	INTERFUND PAYMENTS FOR SERVICES	
	527.40.90.0020	INTERFUND PAYROLL CHARGES	20,000.00
	90	TOTAL	20,000.00
	12440 - EVIDENCE BASED EXPANSION-ART EXPENDITURE TOTAL		28,000.00
12450	12450 - CDDA-CHEM DEP DISP ALT		
	30	SUPPLIES	
	527.40.31.0000	OFFICE & OPERATING SUPPLIES	1,500.00
	527.40.32.0000	FUEL	1,500.00
	30	TOTAL	3,000.00
	40	SERVICES	
	527.40.41.0000	PROFESSIONAL SERVICES	500.00
	527.40.41.0010	PSYCHOLOGICAL ASSESSMENTS	500.00
	527.40.41.0020	THERAPY	500.00
	527.40.41.0030	UA TESTING	1,000.00
	527.40.42.0000	COMMUNICATIONS	1,000.00
	527.40.42.9999	COMMUNICATION(CELLULAR PHONE)	1,000.00
	527.40.43.0000	TRAVEL	500.00
	527.40.45.0000	RENTAL/LEASE	1,500.00
	527.40.46.0000	INSURANCE	100.00
	527.40.46.0010	VEHICLE INS	100.00
	527.40.47.0000	PUBLIC UTILITIES	1,000.00
	527.40.48.0000	REPAIR/MAINTENANCE	500.00

2010 BUDGET

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	527.40.48.0010	VEHICLE	200.00
	527.40.49.0000	MISCELLANEOUS	1,200.00
	527.40.49.0010	CLIENT TRAVEL	100.00
	527.40.49.0020	REGISTRATION FEE	100.00
	527.40.49.0030	ELECTRONIC MONITORING	500.00
	40	TOTAL	10,300.00
	90	INTERFUND PAYMENTS FOR SERVICES	
	527.40.90.0020	INTERFUND PAYROLL CHARGES	45,000.00
	527.40.95.0000	INTERFUND OPERATING RENTALS & LEASES	100.00
	527.40.95.0010	INTERFUND OPERATING RENTALS & LEASES	600.00
	90	TOTAL	45,700.00
	12450 - CDDA-CHEM DEP DISP ALT EXPENDITURE TOTAL		59,000.00
	12451 12451-JUV ACCT INCENT BLK GRNT		
	90	INTERFUND PAYMENTS FOR SERVICES	
	527.40.90.0020	INTERFUND PAYROLL CHARGES	12,000.00
	90	TOTAL	12,000.00
	12451-JUV ACCT INCENT BLK GRNT EXPENDITURE TOTAL		12,000.00
	12453 YOUTH SPECIAL PROJECTS		
	30	SUPPLIES	
	527.40.31.0000	OFFICE/OPERATING SUPPLIES	1,500.00
	30	TOTAL	1,500.00
	40	SERVICES	
	527.40.41.0000	PROFESSIONAL SERVICES	3,000.00
	527.40.42.0000	COMMUNICATIONS	200.00
	527.40.43.0000	TRAVEL	500.00
	527.40.49.0000	MISC	5,000.00
	40	TOTAL	8,700.00
	90	INTERFUND PAYMENTS FOR SERVICES	
	527.40.95.0000	INTERFUND OPERATING RENTALS & LEASES	100.00
	90	TOTAL	100.00
	YOUTH SPECIAL PROJECTS EXPENDITURE TOTAL		10,300.00
	12498 12498 - YTH SPEC SVC END FUND		
	00	ENDING FUND BALANCE	
	508.00.00.0000	ENDING FUND BALANCE	41,700.00
	00	TOTAL	41,700.00
	12498 - YTH SPEC SVC END FUND EXPENDITURE TOTAL		41,700.00
	YOUTH SPECIAL SERVICES EXPENDITURE TOTAL		483,200.00
126	MILL CREEK FLOOD CONTROL		
	REVENUE		
	12600 12600-MILL CREEK FLOOD CNTL MT		
	308.00.00.0000	BEGINNING FUND BALANCE	825,000.00
	311.10.00.0000	REAL & PERS PROP TAX	50,000.00
	361.10.00.0000	INVESTMENT INTEREST	5,000.00
	12600-MILL CREEK FLOOD CNTL MT REVENUE TOTAL		880,000.00
	MILL CREEK FLOOD CONTROL REVENUE TOTAL		880,000.00

2010 BUDGET

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
EXPENDITURE			
12600	12600	MILL CREEK FLOOD CNTL MT	
	00	MILL CREEK FLOOD CONTROL MAINTENANCE	
	531.30.00.0000	MILL CREEK FLOOD CONTROL MAINTENANCE	10,000.00
	531.30.00.0001	MILL CREEK FLD CONTR-VEGETATION CONTR	20,000.00
	531.30.00.0002	MILL CREEK FLD CONTR-CONCRETE CHAN MAINT	100,000.00
	531.30.00.0003	MILL CREEK FLD CONTR-RIPRAP CHAN MAINT	2,000.00
	00	TOTAL	132,000.00
12600-MILL CREEK FLOOD CNTL MT EXPENDITURE TOTAL			132,000.00
12698	12698	- MILLCRK FLD CNTRL END	
	00	ENDING FUND BALANCE	
	508.00.00.0000	ENDING FUND BALANCE	748,000.00
	00	TOTAL	748,000.00
12698 - MILLCRK FLD CNTRL END EXPENDITURE TOTAL			748,000.00
MILL CREEK FLOOD CONTROL EXPENDITURE TOTAL			880,000.00
132	ELECTION EQUIPMENT RES		
REVENUE			
13200	13200	- ELECTION EQUIPMENT RES	
	308.00.00.0000	BEGINNING FUND BALANCE	158,000.00
	369.90.00.0000	OTHER MISC	15,000.00
	13200 - ELECTION EQUIPMENT RES REVENUE TOTAL		173,000.00
ELECTION EQUIPMENT RES REVENUE TOTAL			173,000.00
EXPENDITURE			
13200	13200	- ELECTION EQUIPMENT RES	
	60	CAPITAL OUTLAYS	
	594.19.64.0000	MACHINERY & EQUIPMENT	75,000.00
	60	TOTAL	75,000.00
13200 - ELECTION EQUIPMENT RES EXPENDITURE TOTAL			75,000.00
13298	13200	- ELEC EQUIP RES FND BAL	
	00	ENDING FUND BALANCE	
	508.00.00.0000	ENDING FUND BALANCE	98,000.00
	00	TOTAL	98,000.00
13200 - ELEC EQUIP RES FND BAL EXPENDITURE TOTAL			98,000.00
ELECTION EQUIPMENT RES EXPENDITURE TOTAL			173,000.00
133	WALLA WALLA COMMUNITY NETWORK		
134	REET ELECTRONIC TECHNOLOGY		
REVENUE			
13400	REET	ELECTRONIC TECHNOLOGY	
	308.00.00.0000	BEGINNING FUND BALANCE	90,000.00
	361.10.00.0000	INVESTMENT INTEREST	800.00
	336.00.97.0000	REET ELECTRONIC TECHNOLOGY	24,000.00
	REET ELECTRONIC TECHNOLOGY REVENUE TOTAL		114,800.00
REET ELECTRONIC TECHNOLOGY REVENUE TOTAL			114,800.00
EXPENDITURE			

2010 BUDGET

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
13400		REET ELECTRONIC TECHNOLOGY	
	00	ENDING FUND BALANCE	
	508.00.00.0000	ENDING FUND BALANCE	114,800.00
	00	TOTAL	114,800.00
		REET ELECTRONIC TECHNOLOGY EXPENDITURE TOTAL	114,800.00
		REET ELECTRONIC TECHNOLOGY EXPENDITURE TOTAL	114,800.00
135		TRIAL COURT IMPROVEMENT FUND	
		REVENUE	
	13500	TRIAL COURT IMPROVEMENT FUND	
	308.00.00.0000	BEGINNING FUND BALANCE	45,000.00
	397.00.00.0000	OPERATING TRANSFERS IN	31,000.00
	336.01.29.0000	JUDICIAL SALARY CONTRIBUTION-STATE	31,000.00
		TRIAL COURT IMPROVEMENT FUND REVENUE TOTAL	107,000.00
		TRIAL COURT IMPROVEMENT FUND REVENUE TOTAL	107,000.00
		EXPENDITURE	
	13500	TRIAL COURT IMPROVEMENT FUND	
	10	SALARIES AND WAGES	
	512.40.11.0001	OAI - PROBATION CLERK	32,070.00
	10	TOTAL	32,070.00
	20	PERSONNEL BENEFITS	
	512.40.21.0001	MEDICAL-LIFE-DENTAL INS	8,206.00
	512.40.21.0002	SOCIAL SECURITY	2,453.00
	512.40.21.0003	RETIREMENT	1,703.00
	512.40.21.0004	INDUSTRIAL INSURANCE	271.00
	512.40.21.0005	EMPLOYEE ASSISTANCE PROGRAM	24.00
	20	TOTAL	12,657.00
		TRIAL COURT IMPROVEMENT FUND EXPENDITURE TOTAL	44,727.00
	13598	TRIAL COURT IMPROVEMENT ENDING FUND BALANCE	
	00	ENDING FUND BALANCE	
	508.00.00.0000	ENDING FUND BALANCE	62,273.00
	00	TOTAL	62,273.00
		TRIAL COURT IMPROVEMENT ENDING FUND BALANCE	62,273.00
		EXPENDITURE TOTAL	
		TRIAL COURT IMPROVEMENT FUND EXPENDITURE TOTAL	107,000.00
136		CURRENT EXP-RETIREMENT FUND	
		REVENUE	
	13600	RETIREMENT FUND	
	308.00.00.0000	BEGINNING FUND BALANCE	65,000.00
	361.10.00.0000	INVESTMENT INTEREST	1,500.00
		RETIREMENT FUND REVENUE TOTAL	66,500.00
		CURRENT EXP-RETIREMENT FUND REVENUE TOTAL	66,500.00
		EXPENDITURE	
	13600	RETIREMENT FUND	
	20	PERSONNEL BENEFITS	
	519.90.21.0001	RETIREMENTS	40,000.00
	20	TOTAL	40,000.00

2010 BUDGET

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
RETIREMENT FUND EXPENDITURE TOTAL			40,000.00
13698	CE-RETIREMENT FUND ENDING FUND BA		
	00	ENDING FUND BALANCE	
	508.00.00.0000	ENDING FUND BALANCE	26,500.00
	00	TOTAL	26,500.00
CE-RETIREMENT FUND ENDING FUND BALANCE EXPENDITURE TOTAL			26,500.00
CURRENT EXP-RETIREMENT FUND EXPENDITURE TOTAL			66,500.00
137	EMERGENCY FUND		
	REVENUE		
	13700	EMERGENCY FUND	
	308.00.00.0000	BEGINNING FUND BALANCE	551,000.00
		EMERGENCY FUND REVENUE TOTAL	551,000.00
EMERGENCY FUND REVENUE TOTAL			551,000.00
	EXPENDITURE		
	13700	EMERGENCY FUND	
	40	SERVICES	
	519.90.49.0000	MISCELLANEOUS	1,000.00
	40	TOTAL	1,000.00
EMERGENCY FUND EXPENDITURE TOTAL			1,000.00
	13798	EMERGENCY FUND ENDING FUND BALAN	
	00	ENDING FUND BALANCE	
	508.00.00.0000	ENDING FUND BALANCE	550,000.00
	00	TOTAL	550,000.00
EMERGENCY FUND ENDING FUND BALANCE EXPENDITURE TOTAL			550,000.00
EMERGENCY FUND EXPENDITURE TOTAL			551,000.00
146	EMERGENCY MEDICAL SERVICES		
	REVENUE		
	14600	EMERGENCY MEDICAL SERVICES	
	308.00.00.0000	BEGINNING FUND BALANCE	30,000.00
	369.90.01.0001	EMS LEVY	123,758.00
		EMERGENCY MEDICAL SERVICES REVENUE TOTAL	153,758.00
EMERGENCY MEDICAL SERVICES REVENUE TOTAL			153,758.00
	EXPENDITURE		
	14600	EMERGENCY MEDICAL SERVICES	
	10	SALARIES AND WAGES	
	526.00.11.0001	DIRECTOR	60,743.00
	526.00.11.0002	OFFICE ASSISTANT I	14,894.00
	10	TOTAL	75,637.00
	20	PERSONNEL BENEFITS	
	526.00.21.0001	MEDICAL-LIFE-DENTAL INS	8,206.00
	526.00.21.0002	SOCIAL SECURITY	5,778.00
	526.00.21.0003	RETIREMENT	6,376.00
	526.00.21.0004	INDUSTRIAL INSURANCE	375.00
	526.00.21.0006	UNEMPLOYMENT	2,500.00

2010 BUDGET

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	20	TOTAL	23,235.00
	30	SUPPLIES	
	526.00.31.0000	OFFICE & OPERATING SUPPLIES	1,500.00
	526.00.35.0000	SMALL TOOLS/MINOR EQUIPMENT	150.00
	30	TOTAL	1,650.00
	40	SERVICES	
	526.00.41.0000	PROFESSIONAL SERVICES	7,773.00
	526.00.42.0000	COMMUNICATIONS	1,000.00
	526.00.43.0000	TRAVEL	2,650.00
	526.00.44.0000	ADVERTISEMENT	150.00
	526.00.46.0000	INSURANCE	2,263.00
	526.00.48.0000	REPAIRS & MAINTENANCE	2,000.00
	526.00.49.0000	MISCELLANEOUS	3,000.00
	526.00.49.9999	DUES/MEMBERSHIPS	100.00
	40	TOTAL	18,936.00
	60	CAPITAL OUTLAYS	
	594.26.64.0001	MACHINERY & EQUIPMENT	1,000.00
	594.26.69.0000	OTHER EQUIPMENT	500.00
	60	TOTAL	1,500.00
	90	INTERFUND PAYMENTS FOR SERVICES	
	526.00.91.0000	INTERFUND PROFESSIONAL SERVICES	2,800.00
	90	TOTAL	2,800.00
		EMERGENCY MEDICAL SERVICES EXPENDITURE TOTAL	123,758.00
	14698	14600-EMG MED SVC END FUND BAL	
	00	ENDING FUND BALANCE	
	508.00.00.0000	ENDING FUND BALANCE	30,000.00
	00	TOTAL	30,000.00
		14600-EMG MED SVC END FUND BAL EXPENDITURE TOTAL	30,000.00
		EMERGENCY MEDICAL SERVICES EXPENDITURE TOTAL	153,758.00
147	EMS TAXES		
	REVENUE		
	14700	EMS TAXES	
	308.00.00.0000	BEGINNING FUND BALANCE	30,000.00
	311.10.00.0000	REAL & PERS PROP TAX	2,493,992.00
	318.20.00.0000	LEASEHOLD EXCISE TAX	5,631.00
	337.09.00.0000	IN LIEU TAXES - LOCAL	69.00
	332.15.60.0000	U S FISH & WILDLIFE SERVICE	308.00
		EMS TAXES REVENUE TOTAL	2,530,000.00
		EMS TAXES REVENUE TOTAL	2,530,000.00
	EXPENDITURE		
	14700	EMS TAXES	
	00	ENDING FUND BALANCE	
	508.00.00.0000	ENDING FUND BALANCE	30,000.00
	589.00.00.0000	OTHER NONEXPENDITURES	2,500,000.00
	00	TOTAL	2,530,000.00
		EMS TAXES EXPENDITURE TOTAL	2,530,000.00

2010 BUDGET

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
EMS TAXES EXPENDITURE TOTAL			2,530,000.00
148	911	ENHNCD/PUB COM BLDG	
		REVENUE	
	14800	911 ENHNCD/PUB COM BLDG	
	317.41.00.0000	ENHNCD 911/SWITCHED ACCESS LINES	194,140.00
	317.42.00.0000	ENHNCD 911/WIRELESS ACCESS LINES	216,690.00
	334.01.80.0011	WIRELESS OPERATIONS	137,860.00
	334.01.80.0020	WIRELINE OPERATIONS	48,020.00
		911 ENHNCD/PUB COM BLDG REVENUE TOTAL	596,710.00
		911 ENHNCD/PUB COM BLDG REVENUE TOTAL	596,710.00
		EXPENDITURE	
	14800	911 ENHNCD/PUB COM BLDG	
	40	SERVICES	
	526.60.41.0002	ENHNCD 911/SWITCHED ACCESS	194,140.00
	526.60.41.0003	ENHNCD 911/WIRELESS ACCESS	216,690.00
	526.60.41.0004	WIRELESS OPERATIONS	137,860.00
	526.60.41.0005	WIRELINE OPERATIONS	48,020.00
	40	TOTAL	596,710.00
		911 ENHNCD/PUB COM BLDG EXPENDITURE TOTAL	596,710.00
		911 ENHNCD/PUB COM BLDG EXPENDITURE TOTAL	596,710.00
150	WWCO	PUBLIC FAC IMPROV FUND	
		REVENUE	
	15000	15000 -WW PUB FAC IMPROV FUND	
	308.00.00.0000	BEGINNING FUND BALANCE	1,390,000.00
	313.18.00.0001	RURAL COUNTY SALES TAX-COUNTY	175,000.00
	313.18.00.0002	RURAL COUNTY SALES TAX-PORT	350,000.00
		15000 -WW PUB FAC IMPROV FUND REVENUE TOTAL	1,915,000.00
		WWCO PUBLIC FAC IMPROV FUND REVENUE TOTAL	1,915,000.00
		EXPENDITURE	
	15000	15000 -WW PUB FAC IMPROV FUND	
	00	OTHER NONEXPENDITURES	
	591.70.00.0000	DEBT SERVICE: PRINCIPAL	125,400.00
	592.80.00.0000	DEBT SERVICE: INTEREST	53,700.00
	594.00.00.0000	CAPITAL OUTLAY - COUNTY	175,000.00
	594.00.00.0001	CAPITAL OUTLAY - PORT	350,000.00
	00	TOTAL	704,100.00
		15000 -WW PUB FAC IMPROV FUND EXPENDITURE TOTAL	704,100.00
	15098	15000 -PUB FAC IMPROV END BAL	
	00	WW PUB FAC IMPROV FUND ENDING FUND BAL	
	508.00.00.0000	WW PUB FAC IMPROV FUND ENDING FUND BAL	1,210,900.00
	00	TOTAL	1,210,900.00
		15000 -PUB FAC IMPROV END BAL EXPENDITURE TOTAL	1,210,900.00
		WWCO PUBLIC FAC IMPROV FUND EXPENDITURE TOTAL	1,915,000.00
151	COMMUNITY	OUTREACH	
		REVENUE	

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
15100 COMMUNITY OUTREACH			
	308.00.00.0000	BEGINNING FUND BALANCE	285,000.00
	361.10.00.0000	INVESTMENT INTEREST	1,542.00
		COMMUNITY OUTREACH REVENUE TOTAL	286,542.00
COMMUNITY OUTREACH REVENUE TOTAL			286,542.00
EXPENDITURE			
15100 COMMUNITY OUTREACH			
	40	SERVICES	
	551.10.49.0000	MISC	5,000.00
	40	TOTAL	5,000.00
COMMUNITY OUTREACH EXPENDITURE TOTAL			5,000.00
15198 COMMUNITY OUTREACH ENDING FUND I			
	00	COMM OUTREACH FUND ENDING FUND BAL	
	508.00.00.0000	COMM OUTREACH FUND ENDING FUND BAL	281,542.00
	00	TOTAL	281,542.00
COMMUNITY OUTREACH ENDING FUND BALANCE			281,542.00
EXPENDITURE TOTAL			
COMMUNITY OUTREACH EXPENDITURE TOTAL			286,542.00
152 INVESTMENT POOL			
REVENUE			
15200 INVESTMENT POOL			
	308.00.00.0000	BEGINNING FUND BALANCE	25,000.00
	361.19.00.0000	INVESTMENT FEES	40,000.00
		INVESTMENT POOL REVENUE TOTAL	65,000.00
INVESTMENT POOL REVENUE TOTAL			65,000.00
EXPENDITURE			
15200 INVESTMENT POOL			
	10	SALARIES AND WAGES	
	514.22.11.0001	TREASURER	6,500.00
	514.22.11.0003	FINANCE MANAGER	8,616.00
	514.22.11.0007	ACCOUNT TECH	6,391.00
	10	TOTAL	21,507.00
	20	PERSONNEL BENEFITS	
	514.22.21.0001	MED-LIFE-DENTAL INSURANCE	4,103.00
	514.22.21.0002	SOCIAL SECURITY	2,145.00
	514.22.21.0003	RETIREMENT	1,484.00
	514.22.21.0004	INDUSTRIAL INSURANCE	142.00
	514.22.21.0005	EMPLOYEE ASSISTANCE PROGRAM	23.00
	20	TOTAL	7,897.00
	40	SERVICES	
	514.22.41.0000	PROFESSIONAL SERVICES	3,000.00
	514.22.41.0001	BANK FEES	3,000.00
	514.22.42.0000	COMMUNICATIONS	1,500.00
	514.22.43.0000	TRAVEL	4,800.00
	514.22.48.0001	REPAIRS & MAINTENANCE - LICENSE FEES	7,000.00
	40	TOTAL	19,300.00
INVESTMENT POOL EXPENDITURE TOTAL			48,704.00

2010 BUDGET

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
15298		INVESTMENT POOL ENDING FUND BALAN	
	00	ENDING FUND BALANCE	
	508.00.00.0000	ENDING FUND BALANCE	16,296.00
	00	TOTAL	16,296.00
		INVESTMENT POOL ENDING FUND BALANCE EXPENDITURE	16,296.00
		TOTAL	
INVESTMENT POOL EXPENDITURE TOTAL			65,000.00
153		CE MEDICAL INSURANCE RESERVE	
		REVENUE	
	15300	*** Title Not Found ***	
	308.00.00.0000	BEGINNING FUND BALANCE	400,000.00
	*** Title Not Found ***	REVENUE TOTAL	400,000.00
CE MEDICAL INSURANCE RESERVE REVENUE TOTAL			400,000.00
		EXPENDITURE	
	15398	CE MED INS RES ENDING FUND BALANCE	
	00	ENDING FUND BALANCE	
	508.00.00.0000	ENDING FUND BALANCE	400,000.00
	00	TOTAL	400,000.00
		CE MED INS RES ENDING FUND BALANCE EXPENDITURE	400,000.00
		TOTAL	
CE MEDICAL INSURANCE RESERVE EXPENDITURE TOTAL			400,000.00
154		LEOFF I FUND	
155		WW CO WATERSHED PLANNING	
		REVENUE	
	15500	WW CO WATERSHED PLANNING	
	308.00.00.0000	BEGINNING FUND BALANCE	50,000.00
	369.00.00.0000	OTHER MISCELLANEOUS REVENUE	100.00
	334.04.20.0024	WA CTED - WWCC WATER CENTER	1,000.00
	333.15.61.5000	FISH & WILDLIFE SEC 6	20,400.00
	334.02.70.0056	WA ST SRSRB COORDINATION	1,000.00
		WW CO WATERSHED PLANNING REVENUE TOTAL	72,500.00
WW CO WATERSHED PLANNING REVENUE TOTAL			72,500.00
		EXPENDITURE	
	15500	WW CO WATERSHED PLANNING	
	30	SUPPLIES	
	558.60.31.0000	OFFICE AND OPERATING SUPPLIES	200.00
	558.60.32.0000	FUEL	200.00
	558.60.35.0000	SMALL TOOLS & MINOR EQUIP	200.00
	30	TOTAL	600.00
	40	SERVICES	
	558.60.41.0015	PROFESSIONAL SVCS-SECTION SIX	20,400.00
	558.60.42.0000	COMMUNICATIONS/WATERSHED PLANNING	200.00
	558.60.43.0000	TRAVEL	200.00
	558.60.44.0000	ADVERTISEMENT	200.00
	558.60.45.0000	RENTALS AND LEASES	700.00
	558.60.49.0000	MISCELLANEOUS	200.00
	40	TOTAL	21,900.00

2010 BUDGET

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
		WW CO WATERSHED PLANNING EXPENDITURE TOTAL	22,500.00
		15598 WW CO WATERSHED ENDING FUND BALA	
	00	ENDING FUND BALANCE	
	508.00.00.0001	ENDING FUND BALANCE - CE	50,000.00
	00	TOTAL	50,000.00
		WW CO WATERSHED ENDING FUND BALANCE EXPENDITURE TOTAL	50,000.00
		WW CO WATERSHED PLANNING EXPENDITURE TOTAL	72,500.00
160		WW CO LOW INCOME HOUSING	
		REVENUE	
		16000 WW CO LOW INCOME HOUSING	
	308.00.00.0000	BEGINNING FUND BALANCE	70,375.00
	341.26.00.0001	CO PORTION LOW INCOME HOUSING FEE	60,000.00
		WW CO LOW INCOME HOUSING REVENUE TOTAL	130,375.00
		16010 HOMELESS HOUSING	
	308.00.00.0000	BEGINNING FUND BALANCE/HOMELESS HOUSING	167,894.00
	341.27.00.0001	COUNTY PORTION HOMELESS HOUSING	187,000.00
		HOMELESS HOUSING REVENUE TOTAL	354,894.00
		WW CO LOW INCOME HOUSING REVENUE TOTAL	485,269.00
		EXPENDITURE	
		16000 WW CO LOW INCOME HOUSING	
	40	SERVICES	
	559.20.49.0001	GRANT AWARDS	65,000.00
	559.20.49.0002	OTHER	250.00
	40	TOTAL	65,250.00
		WW CO LOW INCOME HOUSING EXPENDITURE TOTAL	65,250.00
		16010 HOMELESS HOUSING	
	40	SERVICES	
	559.20.41.0001	SUB CONTRACTED SERVICES	250,000.00
	559.20.49.0000	ADMINISTRATIVE FEES	12,000.00
	40	TOTAL	262,000.00
		HOMELESS HOUSING EXPENDITURE TOTAL	262,000.00
		16098 16098 LOW INC HOUSING END FUND	
	00	ENDING FUND BALANCE	
	508.00.00.0000	ENDING FUND BALANCE	65,125.00
	508.00.00.0001	ENDING FUND BALANCE/HOMELESS HOUSING	92,894.00
	00	TOTAL	158,019.00
		16098 LOW INC HOUSING END FUND EXPENDITURE TOTAL	158,019.00
		WW CO LOW INCOME HOUSING EXPENDITURE TOTAL	485,269.00
190		JAIL INMATE WELFARE	
		REVENUE	
		19000 JAIL INMATE WELFARE	
	308.00.00.0000	BEGINNING FUND BALANCE	80,540.00
	361.10.00.0000	INVESTMENT INTEREST	25.00
	367.00.00.0000	PRIVATE CONTRIBUTIONS FEE	12,000.00

2010 BUDGET

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
		JAIL INMATE WELFARE REVENUE TOTAL	92,565.00
		JAIL INMATE WELFARE REVENUE TOTAL	92,565.00
		EXPENDITURE	
		19000 JAIL INMATE WELFARE	
	10	SALARIES AND WAGES	
	523.92.12.0000	EXTRA LABOR	6,500.00
	10	TOTAL	6,500.00
	30	SUPPLIES	
	523.92.31.0000	OFFICE & OPERATING SUPPLIES	7,500.00
	30	TOTAL	7,500.00
		JAIL INMATE WELFARE EXPENDITURE TOTAL	14,000.00
		19098 19000-JAIL INMATE END FUND BAL	
	00	ENDING FUND BALANCE	
	508.00.00.0000	ENDING FUND BALANCE	78,565.00
	00	TOTAL	78,565.00
		19000-JAIL INMATE END FUND BAL EXPENDITURE TOTAL	78,565.00
		JAIL INMATE WELFARE EXPENDITURE TOTAL	92,565.00
191		REWARD	
		REVENUE	
		19100 19100 - REWARD	
	308.00.00.0000	BEGINNING FUND BALANCE	1,000.00
		19100 - REWARD REVENUE TOTAL	1,000.00
		REWARD REVENUE TOTAL	1,000.00
		EXPENDITURE	
		19100 19100 - REWARD	
	00	ENDING FUND BALANCE	
	508.00.00.0000	ENDING FUND BALANCE	250.00
	00	TOTAL	250.00
	30	SUPPLIES	
	521.30.31.0000	OFFICE & OPERATING SUPPLIES	750.00
	30	TOTAL	750.00
		19100 - REWARD EXPENDITURE TOTAL	1,000.00
		REWARD EXPENDITURE TOTAL	1,000.00
192		DARE/GREAT PROGRAMS	
		REVENUE	
		19200 19200 - DARE/GREAT PROGRAMS	
	308.00.00.0000	BEGINNING FUND BALANCE	4,919.00
		19200 - DARE/GREAT PROGRAMS REVENUE TOTAL	4,919.00
		DARE/GREAT PROGRAMS REVENUE TOTAL	4,919.00
		EXPENDITURE	
		19200 19200 - DARE/GREAT PROGRAMS	
	30	SUPPLIES	
	521.30.31.0100	OFF-OPRTNG SUPPLIES/DARE	1,500.00

2010 BUDGET

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	30	TOTAL	1,500.00
	40	SERVICES	
	521.30.43.0100	TRAVEL/DARE	250.00
	40	TOTAL	250.00
	19200 - DARE/GREAT PROGRAMS EXPENDITURE TOTAL		1,750.00
19298	19298 - DARE/GRT END FUND BAL		
	00	ENDING FUND BALANCE	
	508.00.00.0000	ENDING FUND BALANCE	3,169.00
	00	TOTAL	3,169.00
	19298 - DARE/GRT END FUND BAL EXPENDITURE TOTAL		3,169.00
	DARE/GREAT PROGRAMS EXPENDITURE TOTAL		4,919.00
203	JUVENILE DETENTION DEBT SERV		
300	LAW & JUSTICE BUILDING		
	REVENUE		
	30000	30000 - LAW & JUSTICE BLDG	
	308.00.00.0000	BEGINNING FUND BALANCE	570,000.00
	397.00.00.0000	OPERATING TRANSFERS IN	125,000.00
	30000	- LAW & JUSTICE BLDG REVENUE TOTAL	695,000.00
	LAW & JUSTICE BUILDING REVENUE TOTAL		695,000.00
	EXPENDITURE		
	30000	30000 - LAW & JUSTICE BLDG	
	40	SERVICES	
	521.90.48.1401	REPAIRS & MAINTENANCE FACILITIES JAIL	46,000.00
	40	TOTAL	46,000.00
	60	CAPITAL OUTLAYS	
	594.21.62.0000	BUILDINGS & STRUCTURES	21,500.00
	60	TOTAL	21,500.00
	30000 - LAW & JUSTICE BLDG EXPENDITURE TOTAL		67,500.00
	30098	30098 L&J BLDG FUND END BAL	
	00	ENDING FUND BALANCE	
	508.00.00.0000	ENDING FUND BALANCE	627,500.00
	00	TOTAL	627,500.00
	30098 L&J BLDG FUND END BAL EXPENDITURE TOTAL		627,500.00
	LAW & JUSTICE BUILDING EXPENDITURE TOTAL		695,000.00
301	CURRENT EXPENSE BUILDING		
	REVENUE		
	30100	CURRENT EXPENSE BUILDING	
	308.00.00.0000	BEGINNING FUND BALANCE	1,000,000.00
	317.34.00.0000	REET	180,000.00
	361.10.00.0000	INVESTMENT INTEREST	14,000.00
		CURRENT EXPENSE BUILDING REVENUE TOTAL	1,194,000.00
	CURRENT EXPENSE BUILDING REVENUE TOTAL		1,194,000.00
	EXPENDITURE		

2010 BUDGET

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
30100		CURRENT EXPENSE BUILDING	
	60	CAPITAL OUTLAYS	
	594.21.62.0010	BUILDING & STRUCTURES FAIRGROUNDS	50,000.00
	60	TOTAL	50,000.00
	70	DEBT SERVICE: PRINCIPAL	
	521.90.70.0000	DEBT SERVICE: PRINCIPAL	127,903.00
	70	TOTAL	127,903.00
	80	DEBT SERVICE: INTEREST AND RELATED COSTS	
	521.90.80.0000	DEBT SERVICE: INTEREST	51,193.00
	80	TOTAL	51,193.00
		CURRENT EXPENSE BUILDING EXPENDITURE TOTAL	229,096.00
30198	30100-	C.E. BLDG END FUND BAL	
	00	ENDING FUND BALANCE	
	508.00.00.0000	ENDING FUND BALANCE	964,904.00
	00	TOTAL	964,904.00
		30100- C.E. BLDG END FUND BAL EXPENDITURE TOTAL	964,904.00
		CURRENT EXPENSE BUILDING EXPENDITURE TOTAL	1,194,000.00
303		JUVENILE DETENTION BLDG	
304		FAIRGROUNDS BUILDING FUND	
305		PUBLIC COMMUNICATIONS BLDG	
		REVENUE	
	30500	PUBLIC COMMUNICATIONS BLDG	
	308.00.00.0000	BEGINNING FUND BALANCE	28,000.00
	362.50.00.1000	911 PUB COM BLDG	10,000.00
		PUBLIC COMMUNICATIONS BLDG REVENUE TOTAL	38,000.00
		PUBLIC COMMUNICATIONS BLDG REVENUE TOTAL	38,000.00
		EXPENDITURE	
	30500	PUBLIC COMMUNICATIONS BLDG	
	60	CAPITAL OUTLAYS	
	594.26.62.1000	BLDGS-STRUCTURES	20,000.00
	60	TOTAL	20,000.00
		PUBLIC COMMUNICATIONS BLDG EXPENDITURE TOTAL	20,000.00
	30598	PUB COMM BLDG-ENDING FUND BALANC	
	00	ENDING FUND BALANCE	
	508.00.00.0000	ENDING FUND BALANCE	18,000.00
	00	TOTAL	18,000.00
		PUB COMM BLDG-ENDING FUND BALANCE EXPENDITURE	18,000.00
		TOTAL	38,000.00
		PUBLIC COMMUNICATIONS BLDG EXPENDITURE TOTAL	38,000.00
306		CAPITAL IMPROVEMENTS	
		REVENUE	
	30600	CAPITAL IMPROVEMENTS	
	308.00.00.0000	BEGINNING FUND BALANCE	496,300.00
	361.10.00.0000	INVESTMENT INTEREST	6,500.00

2010 BUDGET

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
		CAPITAL IMPROVEMENTS REVENUE TOTAL	502,800.00
		CAPITAL IMPROVEMENTS REVENUE TOTAL	502,800.00
		EXPENDITURE	
	30600	CAPITAL IMPROVEMENTS	
	60	CAPITAL OUTLAYS	
	594.19.64.0000	MACHINERY & EQUIPMENT	25,000.00
	594.21.64.0000	MACHINERY & EQUIPMENT	14,000.00
	60	TOTAL	39,000.00
		CAPITAL IMPROVEMENTS EXPENDITURE TOTAL	39,000.00
	30698	CAPITAL IMPROVEMENTS ENDING FUND	
	00	ENDING FUND BALANCE	
	508.00.00.0000	ENDING FUND BALANCE	463,800.00
	00	TOTAL	463,800.00
		CAPITAL IMPROVEMENTS ENDING FUND BALANCE	463,800.00
		EXPENDITURE TOTAL	
		CAPITAL IMPROVEMENTS EXPENDITURE TOTAL	502,800.00
307		CE VEHICLE	
		REVENUE	
	30700	CE VEHICLE	
	308.00.00.0000	BEGINNING FUND BALANCE	330,000.00
	361.10.00.0000	INVESTMENT INTEREST	4,800.00
		CE VEHICLE REVENUE TOTAL	334,800.00
		CE VEHICLE REVENUE TOTAL	334,800.00
		EXPENDITURE	
	30700	CE VEHICLE	
	40	SERVICES	
	521.90.48.0000	MAINTENANCE & REPAIRS	1,000.00
	40	TOTAL	1,000.00
		CE VEHICLE EXPENDITURE TOTAL	1,000.00
	30798	CE VEHICLE ENDING FUND BALANCE	
	00	ENDING FUND BALANCE	
	508.00.00.0000	ENDING FUND BALANCE	333,800.00
	00	TOTAL	333,800.00
		CE VEHICLE ENDING FUND BALANCE EXPENDITURE TOTAL	333,800.00
		CE VEHICLE EXPENDITURE TOTAL	334,800.00
319		HUMAN SERVICES CAPITAL PROJECTS	
		REVENUE	
	31901	*** Title Not Found ***	
	308.00.00.0000	BEGINNING FUND BALANCE	900,000.00
	333.04.14.2280	COMMERCE/CDBG GEN PURPOSE GRANT	1,000,000.00
		*** Title Not Found *** REVENUE TOTAL	1,900,000.00
	31902	*** Title Not Found ***	
	308.00.00.0000	BEGINNING FUND BALANCE	300,000.00
		*** Title Not Found *** REVENUE TOTAL	300,000.00

2010 BUDGET

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
HUMAN SERVICES CAPITAL PROJECTS REVENUE TOTAL			2,200,000.00
EXPENDITURE			
31901 *** Title Not Found ***			
	40	SERVICES	
560.30.41.0000		PROFESSIONAL SERVICES	200,000.00
	40	TOTAL	200,000.00
	60	CAPITAL OUTLAYS	
594.30.61.0000		CIP-LAND AND LAND IMPROVEMENTS	200,000.00
594.30.62.0000		CIP-BUILDINGS AND STRUCTURES	1,400,000.00
594.30.64.0000		CIP-MACHINERY AND EQUIPMENT	100,000.00
	60	TOTAL	1,700,000.00
*** Title Not Found *** EXPENDITURE TOTAL			1,900,000.00
31902 *** Title Not Found ***			
	40	SERVICES	
560.30.41.0000		PROFESSIONAL SERVICES	200,000.00
560.30.48.0000		SOFTWARE LICENSING FEES	50,000.00
	40	TOTAL	250,000.00
	60	CAPITAL OUTLAYS	
594.30.64.0000		CIP-MACHINERY AND EQUIPMENT	50,000.00
	60	TOTAL	50,000.00
*** Title Not Found *** EXPENDITURE TOTAL			300,000.00
HUMAN SERVICES CAPITAL PROJECTS EXPENDITURE TOTAL			2,200,000.00
502 EQUIP RENTAL & REVOLVING			
REVENUE			
50200 50200-EQUIP RENTAL & REVOLVING			
308.00.00.0000		BEGINNING FUND BALANCE	2,600,000.00
349.00.01.0000		EQUIPMENT RENTAL	2,085,000.00
349.00.03.0000		CENTRAL STORES SERVICES	996,000.00
349.00.04.0000		MECHANICAL SHOP	9,600.00
361.10.00.0000		INVESTMENT INTEREST	10,000.00
395.40.00.0000		DISPOSITION OF CAPITAL ASSETS	340,000.00
50200-EQUIP RENTAL & REVOLVING REVENUE TOTAL			6,040,600.00
EQUIP RENTAL & REVOLVING REVENUE TOTAL			6,040,600.00
EXPENDITURE			
50201 EQUIPMENT MAINTENANCE			
	00	EQUIPMENT MAINTENANCE	
548.65.00.0000		MAINTENANCE OF EQUIPMENT	402,000.00
	00	TOTAL	402,000.00
EQUIPMENT MAINTENANCE EXPENDITURE TOTAL			402,000.00
50202 EQUIPMENT PURCHASE			
	00	EQUIPMENT PURCHASES	
548.60.00.0000		EQUIPMENT PURCHASES	5,000.00
	00	TOTAL	5,000.00
	60	CAPITAL OUTLAYS	
594.00.64.0000		EQUIPMENT PURCHASES	1,081,000.00

2010 BUDGET

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	60	TOTAL	1,081,000.00
		EQUIPMENT PURCHASE EXPENDITURE TOTAL	1,086,000.00
50211		CENTRAL STORES	
	00	CENTRAL STORES	
	519.55.00.0000	CENTRAL STORES - MAINT OF FACILITIES	25,000.00
	519.58.00.0000	CENTRAL STORES - OPERATIONS	60,000.00
	00	TOTAL	85,000.00
	30	SUPPLIES	
	519.58.34.0000	CENTRAL STORES - INVENTORY PURCHASES	437,000.00
	30	TOTAL	437,000.00
		CENTRAL STORES EXPENDITURE TOTAL	522,000.00
50221		MECHANICAL SHOP	
	00	MECHANICAL SHOP	
	548.35.00.0000	MECHANICAL SHOP - MAINT OF FACILITIES	55,000.00
	548.38.00.0000	MECHANICAL SHOP - OPERATIONS-GENERAL	515,000.00
	548.48.00.0000	PARTS OPERATIONS-GENERAL	70,000.00
	549.00.00.0000	UNDISTRIBUTED LABOR (FRINGE)	-158,600.00
	00	TOTAL	481,400.00
	10	SALARIES AND WAGES	
	548.39.11.0001	VACATION LEAVE-SALARY & WAGES	24,000.00
	548.39.11.0002	SICK LEAVE-SALARY & WAGES	13,000.00
	548.39.11.0003	HOLIDAY-SALARY & WAGES	19,000.00
	548.39.11.0004	FLOATING HOLIDAY-SALARY & WAGES	3,000.00
	548.39.11.0005	JURY LEAVE-SALARY & WAGES	500.00
	548.39.11.0006	BEREAVEMENT-SALARY & WAGES	500.00
	10	TOTAL	60,000.00
	20	PERSONNEL BENEFITS	
	548.39.21.0007	STATE RETIREMENT	19,200.00
	548.39.21.0008	F.I.C.A.	26,700.00
	548.39.21.0009	INDUSTRIAL INSURANCE	12,200.00
	548.39.21.0010	HEALTH INSURANCE	47,300.00
	548.39.21.0011	LIFE INSURANCE	400.00
	548.39.21.0012	DENTAL INSURANCE	9,200.00
	548.39.21.0013	UNEMPLOYMENT COMPENSATION	700.00
	548.39.21.0014	EMPLOYEE ASSISTANCE PROGRAM	200.00
	548.39.21.0015	VISION INSURANCE	700.00
	548.39.21.0016	LONGEVITY	2,600.00
	20	TOTAL	119,200.00
	30	SUPPLIES	
	548.39.35.0000	MECHANICAL SHOP - SMALL TOOLS & MINOR EQ	10,000.00
	548.48.34.0000	PARTS -INVENTORY PURCHASES	110,000.00
	548.58.34.0000	FUEL - INVENTORY PURCHASES	321,000.00
	30	TOTAL	441,000.00
	40	SERVICES	
	548.55.48.0000	FUEL - MAINT OF FUEL TANKS/SYSTEM	3,000.00
	40	TOTAL	3,000.00
		MECHANICAL SHOP EXPENDITURE TOTAL	1,104,600.00
50231	50200	PITS,QUARIES,ASPHLT PLNT	

2010 BUDGET

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	00	PITS, QUARRIES & ASP PNT	
	548.25.00.0000	PITS & QUARRIES - MAINT OF FACILITIES	20,000.00
	548.28.00.0000	PITS & QUARRIES - OP -GENERAL	145,000.00
	548.28.00.0002	PITS & QUARRIES-PIT ACQUISITIONS	5,000.00
	548.28.00.0004	PITS & QUARRIES - CRUSHER MOBILIZATION	10,000.00
	00	TOTAL	180,000.00
	50200-PITS,QUARIES,ASPHLT PLNT EXPENDITURE TOTAL		180,000.00
	50298 50200	EQUIP R&R END FUND BAL	
	00	ENDING FUND BALANCE	
	508.00.00.0000	ENDING FUND BALANCE	2,746,000.00
	00	TOTAL	2,746,000.00
	50200 EQUIP R&R END FUND BAL EXPENDITURE TOTAL		2,746,000.00
	EQUIP RENTAL & REVOLVING EXPENDITURE TOTAL		6,040,600.00
503	RISK MANAGEMENT		
	REVENUE		
	50300	RISK MANAGEMENT	
	308.00.00.0000	BEGINNING FUND BALANCE	100,000.00
	363.00.00.0000	INSURANCE PREMIUMS AND RECOVERIES	450,000.00
	365.80.00.0000	CURRENT EXPENSE DEDUCTIBLE	50,000.00
	365.80.00.0001	PUBLIC WORKS DEDUCTIBLE	50,000.00
	365.80.00.0002	HUMAN SERVICES DEDUCTIBLE	50,000.00
	389.00.00.0002	OTHER NON-REVENUE-SPEC EVENT PREM	1,500.00
	397.00.00.0000	OPERATING TRANSFER IN	75,000.00
		RISK MANAGEMENT REVENUE TOTAL	776,500.00
	RISK MANAGEMENT REVENUE TOTAL		776,500.00
	EXPENDITURE		
	50300	RISK MANAGEMENT	
	30	SUPPLIES	
	514.79.35.0001	SMALL TOOLS & MINOR EQUIPMENT-L&I	500.00
	30	TOTAL	500.00
	40	SERVICES	
	514.76.46.0000	INSURANCE PREMIUM EXPENSE	450,000.00
	514.76.46.0002	SPECIAL EVENT PREMIUM	1,500.00
	514.77.46.0000	CLAIMS EXPENSE	50,000.00
	514.78.46.0000	CLAIMS/SETTLEMENTS	50,000.00
	40	TOTAL	551,500.00
	RISK MANAGEMENT EXPENDITURE TOTAL		552,000.00
	50398	RISK MANAGEMENT-ENDING FUND BAL	
	00	ENDING FUND BALANCE	
	508.00.00.0000	ENDING FUND BALANCE	224,500.00
	00	TOTAL	224,500.00
	RISK MANAGEMENT-ENDING FUND BAL EXPENDITURE TOTAL		224,500.00
	RISK MANAGEMENT EXPENDITURE TOTAL		776,500.00
504	CO UNEMPLOYMENT COMP		
	REVENUE		

2010 BUDGET

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
50400 UNEMPLOYMENT COMPENSATION			
	308.00.00.0000	BEGINNING FUND BALANCE	5,500.00
	366.50.00.0000	INTERFUND REIMBURSEMENTS	100,000.00
		UNEMPLOYMENT COMPENSATION REVENUE TOTAL	105,500.00
CO UNEMPLOYMENT COMP REVENUE TOTAL			105,500.00
EXPENDITURE			
50400 UNEMPLOYMENT COMPENSATION			
	20	PERSONNEL BENEFITS	
	517.70.29.0000	UNEMPLOYMENT PAYMENTS	100,000.00
	20	TOTAL	100,000.00
UNEMPLOYMENT COMPENSATION EXPENDITURE TOTAL			100,000.00
50498 50400 UNEMP COMP END FUND BAL			
	00	ENDING FUND BALANCE	
	508.00.00.0000	ENDING FUND BALANCE	5,500.00
	00	TOTAL	5,500.00
50400 UNEMP COMP END FUND BAL EXPENDITURE TOTAL			5,500.00
CO UNEMPLOYMENT COMP EXPENDITURE TOTAL			105,500.00
505 TECHNOLOGY SERVICES			
REVENUE			
50500 TECHNOLOGY SERVICES			
	308.00.00.0000	BEGINNING FUND BALANCE	100,000.00
	348.80.01.0000	CURRENT EXPENSE CHARGES	500,596.00
	348.80.25.0000	COURT SERVICES	23,667.00
	348.80.32.0000	EMERGENCE MANAGEMENT	8,931.00
	348.80.35.0000	EMS	2,008.00
	348.80.40.0000	ENGINEERS	27,727.00
	348.80.45.0000	W W FRONTIER DAYS	1,728.00
	348.80.50.0000	PUBLIC HEALTH	21,154.00
	348.80.52.0000	HUMAN SERVICES	36,241.00
	348.80.55.0000	COMMUNITY DEVELOPMENT	12,542.00
	348.80.60.0000	PROSECUTING ATTORNEY/CHILD SUPPORT	143.00
		TECHNOLOGY SERVICES REVENUE TOTAL	734,737.00
TECHNOLOGY SERVICES REVENUE TOTAL			734,737.00
EXPENDITURE			
50500 TECHNOLOGY SERVICES			
	10	SALARIES AND WAGES	
	518.88.11.0001	DP MANAGER	73,957.00
	518.88.11.0002	SR PGMR/ANALYST	69,145.00
	518.88.11.0004	NETWORK SPECIALIST	54,359.00
	518.88.11.0005	SYSTEM SUPPORT SPECIALIST	50,961.00
	518.88.11.0007	SENIOR NETWORK SPECIALIST	66,408.00
	518.88.12.0000	OVERTIME & OTHER PAY	4,000.00
	10	TOTAL	318,830.00
	20	PERSONNEL BENEFITS	
	518.88.21.0001	MEDICAL-LIFE-DENTAL INS	41,030.00
	518.88.21.0002	SOCIAL SECURITY	24,085.00
	518.88.21.0003	RETIREMENT	17,004.00
	518.88.21.0004	INDUSTRIAL INSURANCE	1,249.00
	518.88.21.0005	EMPLOYEE ASSISTANCE PROGRAM	120.00

2010 BUDGET

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	20	TOTAL	83,488.00
	30	SUPPLIES	
	518.88.31.0000	OFFICE & OPERATING SUPPLIES	8,500.00
	30	TOTAL	8,500.00
	40	SERVICES	
	518.88.41.0000	PROFESSIONAL SERVICES	6,000.00
	518.88.42.0000	COMMUNICATION	25,575.00
	518.88.43.0000	TRAVEL	2,000.00
	518.88.44.0000	ADVERTISING	500.00
	518.88.45.0000	TRAINING	10,000.00
	518.88.46.0000	INSURANCE	5,000.00
	518.88.48.0000	REPAIRS AND MAINTENANCE	58,320.00
	518.88.48.0001	SOFTWARE MAINTENANCE	109,397.00
	518.88.48.0002	E-MAIL	8,170.00
	518.88.49.0000	MISCELLANEOUS	500.00
	518.88.49.9999	MEMBERSHIP & DUES	110.00
	40	TOTAL	225,572.00
		TECHNOLOGY SERVICES EXPENDITURE TOTAL	636,390.00
	50598 50500-CNTRL SVCS END FUND BAL		
	00	ENDING FUND BALANCE	
	508.00.00.0000	ENDING FUND BALANCE	98,347.00
	00	TOTAL	98,347.00
		50500-CNTRL SVCS END FUND BAL EXPENDITURE TOTAL	98,347.00
		TECHNOLOGY SERVICES EXPENDITURE TOTAL	734,737.00
506	1993 CENTRAL SERVICES CAP FUND		
	REVENUE		
	50600 CENTRAL SERVICES CAP FUND		
	308.00.00.0000	BEGINNING FUND BALANCE	350,000.00
	397.00.00.0000	OPERATING TRANSFERS IN - TECH SERVICES	30,000.00
	397.00.00.0002	OPER TRANS IN - LAW & JUSTICE	10,000.00
		CENTRAL SERVICES CAP FUND REVENUE TOTAL	390,000.00
		1993 CENTRAL SERVICES CAP FUND REVENUE TOTAL	390,000.00
	EXPENDITURE		
	50600 CENTRAL SERVICES CAP FUND		
	60	CAPITAL OUTLAYS	
	594.18.64.0000	MACHINERY & EQUIPMENT	50,000.00
	594.18.64.0001	MACHINERY & EQUIPMENT .03	10,000.00
	60	TOTAL	60,000.00
		CENTRAL SERVICES CAP FUND EXPENDITURE TOTAL	60,000.00
	50698 50698-CNTRL SVC CAP END FN BAL		
	00	ENDING FUND BALANCE	
	508.00.00.0000	ENDING FUND BALANCE	330,000.00
	00	TOTAL	330,000.00
		50698-CNTRL SVC CAP END FN BAL EXPENDITURE TOTAL	330,000.00
		1993 CENTRAL SERVICES CAP FUND EXPENDITURE TOTAL	390,000.00

2010 BUDGET

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