

BOARD OF COUNTY COMMISSIONERS  
WALLA WALLA COUNTY, WASHINGTON

IN THE MATTER OF ADOPTING  
THE FINAL BUDGET FOR FISCAL  
YEAR 2017 FOR THE VARIOUS  
COUNTY FUNDS

RESOLUTION NO. **16 330**

WHEREAS, the time having come to adopt the Final Budget for Walla Walla County for Fiscal Year 2017; and

WHEREAS, RCW 36.40.071 provides that a public hearing be held to receive public comment regarding the 2017 County Budget, with said properly advertised hearing held on December 5, 2016, with discussions continuing on December 12, 2016; 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 2017 Budget and have made revisions in said budget in order to balance expenditures with anticipated revenues; and

WHEREAS, RCW 36.40.080 provides that the Board of County Commissioners, upon the conclusion of the public hearing, shall fix and determine each item of the budget and shall, by resolution, adopt the budget as so finally determined and enter the same in detail in the official minutes of the Board, a copy of which budget shall be forwarded to the Division of Municipal Corporations and the State Auditor's office now therefore

BE IT HEREBY RESOLVED by this Board of County Commissioners that the 2017 budgets for the following funds and in the amounts set forth for Revenue and Expenditures on following attachment "2017-Walla Walla County Budget", which is by this reference made a part hereof, are hereby adopted, and a detailed copy shall be placed on file in the County Auditor's Office.

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


"Passed this 12th day of December, 2016 by Board members as follows: 3 Present or 0 Participating via other means, and by the following vote: 3 Aye 0 Nay 0 Abstained 0 Absent."

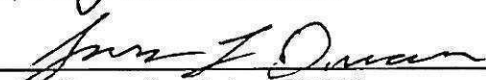
Attest:



Connie R. Vinti, Clerk of the Board

  
James K. Johnson, Chairman, District 1

  
Perry L. Dozier, Commissioner, District 2

  
James L. Duncan, Commissioner, District 3

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

## WALLA WALLA COUNTY BUDGET

Fund #	Department/Fund Name	Beginning			Ending
		Fund Balance	Revenue	Expenditures	
010	Current Expense	\$5,800,000	\$16,222,198	\$17,457,170	\$4,565,028
10100	Community Development	\$290,500	\$849,134	\$1,019,218	\$120,416
10200	Waste Management	\$42,000	\$42,000	\$39,000	\$45,000
10300	Emergency Management	\$71,655	\$196,188	\$201,747	\$66,096
10400	Sheriff's Block Grant	\$7,845	\$0	\$7,845	\$0
10500	Hotel/Motel Tax	\$105,000	\$55,000	\$110,000	\$50,000
10700	Juvenile Justice Center	\$300,000	\$1,695,500	\$1,927,621	\$67,879
10800	Law & Justice	\$1,000,000	\$2,100,000	\$2,409,044	\$690,956
10900	Auditor's M & O	\$230,000	\$76,100	\$102,806	\$203,294
10910	M&O County Portion	\$80,000	\$10,000	\$9,500	\$80,500
11000	Treasurer's M & O	\$35,000	\$59,323	\$59,323	\$35,000
11100	Pros Victim-Witness	\$55,000	\$120,078	\$116,001	\$59,077
11200	Public Health	\$195,000	\$1,560,636	\$1,630,292	\$125,344
11500	County Road	\$6,700,000	\$16,461,869	\$20,401,800	\$2,760,069
11800	Walla Walla Fair	\$2,000	\$1,183,500	\$1,184,450	\$1,050
11900	Human Services	\$701,497	\$1,653,604	\$1,990,490	\$364,611
12000	County Mental Health .01%	\$500,000	\$955,000	\$1,192,159	\$262,841
12100	Soldier's Relief	\$58,328	\$85,502	\$104,875	\$38,955
12200	Pros Child Support	\$125,000	\$339,827	\$328,175	\$136,652
12300	Fairgrounds Property	\$200,000	\$60,000	\$105,430	\$154,570
12400	Youth Special Services	\$60,000	\$391,200	\$363,374	\$87,826
12600	Mill Creek Flood	\$506,000	\$150,500	\$412,500	\$244,000
12700	StormWater Mgmt Util Dist	\$453,800	\$200,500	\$435,000	\$219,300
12800	WW Noxious Weed Control	\$122,250	\$33,450	\$54,700	\$101,000
13200	Election Equipment Res	\$222,000	\$8,000	\$143,000	\$87,000
13400	Reet Electronic Technology	\$70,000	\$16,300	\$30,000	\$56,300
13500	Trial Court Improvement Fund	\$122,129	\$95,092	\$132,688	\$84,533
13600	CE Retirement Fund	\$0	\$0	\$0	\$0
13700	Sup Crt & Indgnt Def Emerg	\$465,300	\$0	\$150,000	\$315,300
14600	Emergency Medical Services	\$30,000	\$131,616	\$137,529	\$24,087
14700	EMS Taxes	\$30,000	\$2,650,987	\$2,650,183	\$30,804
14800	911 Enhncd/PUB Com Bldg	\$0	\$665,970	\$665,970	\$0
15000	WWCo Public Fac Improv	\$2,900,000	\$845,000	\$1,379,095	\$2,365,905
15100	Community Outreach Fund	\$200,000	\$1,750	\$9,000	\$192,750
15200	Investment Pool	\$30,000	\$59,696	\$59,696	\$30,000
15300	CE Medical Insurance Reserve	\$772,184	\$5,500	\$451,456	\$326,228
15400	LEOFF I FUND	\$460,000	\$1,500	\$10,000	\$451,500
15600	County Treasurer Service Fund	\$0	\$0	\$0	\$0
16000	WWCo Low Income Housing	\$40,000	\$45,000	\$45,000	\$40,000
16100	Homeless Housing	\$106,078	\$235,000	\$283,078	\$58,000
19000	Jail Inmate Welfare	\$245,000	\$30,000	\$48,767	\$226,233
19100	Reward	\$11,000	\$1,000	\$11,000	\$1,000
19200	DARE/Great Programs	\$2,000	\$1,500	\$2,000	\$1,500
19300	Boating Safety	\$51,000	\$7,500	\$13,469	\$45,031
19400	Sheriff's Drug Investigative Fund	\$23,570	\$5,000	\$15,000	\$13,570
30000	Law & Justice Building	\$300,000	\$160,000	\$50,000	\$410,000
30100	Current Expense Building	\$1,541,000	\$389,095	\$847,397	\$1,082,698
30400	Fairgrounds Building	\$26,834	\$150,000	\$150,000	\$26,834
30500	Pub Comm Bldg Fund	\$10,000	\$10,000	\$10,000	\$10,000
30600	Capital Improvements Fund	\$699,000	\$5,000	\$40,000	\$664,000
30700	CE Vehicle Fund	\$0	\$0	\$0	\$0
31900	Human Services Capital Project	\$59,147	\$414,796	\$440,117	\$33,826
50200	Equip Rental Revolving	\$2,300,000	\$3,354,500	\$3,464,400	\$2,190,100
50300	Risk Management	\$400,000	\$544,000	\$614,000	\$330,000
50400	Unemployment Comp	\$5,500	\$115,000	\$115,000	\$5,500
50500	Technology Services	\$100,000	\$751,583	\$739,583	\$112,000
50600	Central Services Cap Fund	\$300,000	\$50,000	\$160,000	\$190,000
<b>GRAND TOTAL APPROPRIATIONS</b>		<b>\$29,162,617</b>	<b>\$55,251,494</b>	<b>\$64,529,948</b>	<b>\$19,884,163</b>

**2017 CURRENT EXPENSE FUND**

<b>DEPT #</b>		<b>REVENUE</b>	<b>EXPENDITURES</b>	<b>PAGE</b>
00050	<b>BEGINNING FUND BALANCE</b>	5,800,000		<i>1</i>
00058	<b>ENDING FUND BALANCE</b>		4,565,028	<i>6</i>
00100	AGRICULTURIST	3,850	204,687	<i>1 &amp; 6</i>
00300	ALCOHOLIC TREATMENT	0	2,500	<i>6</i>
00400	ASSESSOR	0	992,240	<i>6</i>
00500	AUDITOR	115,390	422,146	<i>1 &amp; 7</i>
00510	ELECTIONS	45,300	214,148	<i>1 &amp; 8</i>
00520	VOTER REGISTRATION	89,047	129,887	<i>1 &amp; 8</i>
00530	VEHICLE LICENSING	322,000	256,630	<i>1 &amp; 9</i>
00600	BOARD OF EQUALIZATION	0	24,493	<i>9</i>
00800	CIVIL SERVICE COMMISSION	100	5,147	<i>10</i>
00900	CLERK	294,852	629,065	<i>1 &amp; 10</i>
01000	COMMISSIONERS	1,000	458,636	<i>2 &amp; 11</i>
01010	CDBG GRANT	2,500	2,500	<i>2 &amp; 11</i>
01015	FAIR MANAGER	0	104,954	<i>11</i>
01020	PERSONNEL/RISK MANAGEMENT	58,000	277,011	<i>2 &amp; 12</i>
01030	COMMISSIONERS - LEOFF-1	0	215,010	<i>12</i>
01100	BURN CONTROL	221,500	221,500	<i>2 &amp; 12</i>
01200	CORONER	31,200	231,641	<i>2 &amp; 13</i>
01400	FACILITIES MAINTENANCE	6,000	731,325	<i>3 &amp; 13</i>
01600	DISTRICT COURT	850,627	877,725	<i>3 &amp; 14</i>
01700	HORTICULTURAL PEST/DISEASE BRD	0	4,025	<i>14</i>
03000	INDIGENT LEGAL SERVICES	63,146	950,471	<i>3 &amp; 15</i>
03100	LAW LIBRARY	28,520	40,388	<i>3 &amp; 15</i>
03200	MISCELLANEOUS	573,908	1,675,288	<i>4 &amp; 15</i>
	excess retirement assessment		11,000	
	unemployment		30,000	
	office supplies / postage machine		1,250	
	professional services - Dixie cleanup		50,000	
	interfund professional services		671,066	
	advertising		2,000	
	operating rentals & leases		10,000	
	interfund rents & leases (er&r)		418,123	
	insurance		190,000	
	risk pool deductible		50,000	
	risk pool expenses		80,000	
	repairs & maintenance postage machine		2,350	
	maintenance - paging/website		2,000	
	miscellaneous		6,000	
	worker right to know assessment		500	
	state examiner		75,000	
	flood control assessments		30	
	oasi administrative expense		150	
	wallula water assessment		400	
	stormwater assessment fees		1,750	

**2017 CURRENT EXPENSE FUND**

<b>DEPT #</b>		<b>REVENUE</b>	<b>EXPENDITURES</b>	<b>PAGE</b>
	dog control		38,722	
	county owned property fees & assessments		3,500	
	recording costs		1,200	
	weed assessment		100	
	dog control vet charges		1,147	
	dues & memberships		29,000	
<b>03300</b>	<b>PROSECUTING ATTORNEY</b>	<b>177,985</b>	<b>1,198,642</b>	<b>4 &amp; 16</b>
<b>03400</b>	<b>SHERIFF</b>	<b>342,538</b>	<b>2,523,541</b>	<b>4 &amp; 17</b>
3400	Sheriff Administration	58,200	548,197	
3409	Patrol Admin	0	111,965	
3410	Patrol Investigation	0	461,817	
3420	Patrol	284,338	1,300,117	
3430	Patrol Special Units	0	59,445	
3440	Safe Boating Program	0	0	
3450	Patrol Training	0	33,000	
3475	Reserve Deputy Program	0	3,500	
3485	Marijuana Reradication	0	0	
3490	US Army Corp of Eng	0	0	
3493	Sheriff Canine	0	4,000	
3495	Search & Rescue	0	1,500	
<b>03500</b>	<b>CORRECTIONS</b>	<b>486,400</b>	<b>2,387,836</b>	<b>5 &amp; 20</b>
3500	Corrections	486,400	1,912,244	
3510	Corrections Admin		226,351	
3520	Corrections Kitchen		236,741	
3530	Corrections Training		12,500	
<b>03700</b>	<b>SUPERIOR COURT</b>	<b>41,202</b>	<b>608,166</b>	<b>5 &amp; 22</b>
<b>03710</b>	<b>COURT HOUSE FACILITATOR</b>	<b>0</b>	<b>15,000</b>	<b>23</b>
<b>03800</b>	<b>TREASURER</b>	<b>12,467,133</b>	<b>474,306</b>	<b>5 &amp; 23</b>
<b>03900</b>	<b>TRANSFERS</b>	<b>0</b>	<b>1,578,262</b>	<b>24</b>
	community development		169,439	
	emergency mgmt		39,344	
	public health		395,000	
	prosector child support		15,479	
	ce bldg		400,000	
	juvenile justice center		500,000	
	juvenile justice center-casa		30,000	
	tech services reserve		0	
	leoff -1		0	
	risk management		0	
	trial court improvement fund		29,000	
<b>TOTAL CURRENT EXPENSE</b>		<b>\$22,022,198</b>	<b>\$22,022,198</b>	

**2017 OTHER FUNDS**

<b>Fund #</b>		<b>REVENUE</b>	<b>EXPENDITURES</b>	<b>PAGE</b>
10100	COMMUNITY DEVELOPMENT	1,139,634	1,139,634	24
10200	WASTE MANAGEMENT	84,000	84,000	25
10300	EMERGENCY MANAGEMENT	267,843	267,843	26
10400	SHERIFF'S BLOCK GRANT	7,845	7,845	27
10500	HOTEL/MOTEL TAX	160,000	160,000	28
10700	JUVENILE JUSTICE CENTER	1,995,500	1,995,500	28
10800	LAW & JUSTICE	3,100,000	3,100,000	30
10809	clerk		31,238	
10810	court services		362,620	
10811	corrections		85,846	
10833	prosecuting attorney		374,537	
10834	sheriff		1,251,798	
10835	court security		68,005	
10837	superior court		35,000	
10856	transfers (l&j bldg & tech svcs reserve)		200,000	
10898	ending fund balance		690,956	
10900	AUDITOR'S M & O	396,100	396,100	33
11000	TREASURER'S M & O	94,323	94,323	35
11100	PROS VICTIM WITNESS	175,078	175,078	35
11200	PUBLIC HEALTH	1,755,636	1,755,636	36
11500	COUNTY ROAD	23,161,869	23,161,869	43
11800	FAIRGROUNDS	1,185,500	1,185,500	61
11800	fair	1,030,000		
11801	rodeo		180,200	
11804	general exhibits & livestock		75,350	
11805	special events		0	
11806	fair general		470,813	
11807	concert		112,500	
11808	security		16,700	
11810	general grounds	155,500	316,787	
11813	demo		12,100	
11898	ending fund balance		1,050	
11900	HUMAN SERVICES	2,355,101	2,355,101	65
11905	personnel expense		227,415	
11910	substance abuse		239,755	
11920	developmental disability		887,109	
11930	mental health		231,266	
11931	transitional housing		14,500	
11932	permanent housing		6,000	
11970	other services		384,445	
11998	ending fund balance		364,611	
12000	COUNTY MENTAL HEALTH .01%	1,455,000	1,455,000	68
12007	juvenile justice		237,971	
12009	county clerk		6,633	
12019	human services		849,862	
12030	indigent defense		55,000	
12033	prosecuting attorney		42,693	
12098	ending fund balance		262,841	
12100	SOLDIERS RELIEF	143,830	143,830	70
12200	PROS CHILD SUPPORT	464,827	464,827	71
12300	FAIRGROUNDS PROPERTIES	260,000	260,000	72
12400	YOUTH SPECIAL SERVICES	451,200	451,200	73

**2017 OTHER FUNDS**

<b>Fund #</b>		<b>REVENUE</b>	<b>EXPENDITURES</b>	<b>PAGE</b>
12600	MILL CREEK FLOOD	656,500	656,500	78
12700	STORMWATER MGMT UTILITY DIST	654,300	654,300	79
12800	NOXIOUS WEED CONTROL	155,700	155,700	80
13200	ELECTION EQUIP RESERVE	230,000	230,000	81
13400	RE & PROP TAX ADMIN ASSIST FUND	86,300	86,300	82
13500	TRIAL COURT IMPROVEMENT FUND	217,221	217,221	82
13600	CURRENT EXPENSE RETIREMENT FUND	0	0	
13700	SUPERIOR CRT & INDIGENT DEF EMG FUND	465,300	465,300	83
14600	EMERGENCY MEDICAL SERVICES	161,616	161,616	83
14700	EMS TAXES	2,680,987	2,680,987	84
14800	911 ENHANCED/PUB COM BLDG	665,970	665,970	85
15000	WALLA WALLA PUBLIC FAC IMPROV FUND	3,745,000	3,745,000	85
15100	COMMUNITY OUTREACH FUND	201,750	201,750	86
15200	INVESTMENT POOL	89,696	89,696	86
15300	CURRENT EXP MEDICAL INS RESERVE	777,684	777,684	87
15400	LEOFF 1 FUND	461,500	461,500	88
16000	WW LOW INCOME	85,000	85,000	88
16100	HOMELESS HOUSING	341,078	341,078	89
19000	JAIL INMATE WELFARE	275,000	275,000	89
19100	REWARD	12,000	12,000	90
19200	DARE/GREAT PROGRAMS	3,500	3,500	90
19300	BOATING SAFETY	58,500	58,500	91
19300	SHERIFF'S INVESTIGATIVE DRUG FUND	28,570	28,570	92
30000	LAW & JUSTICE BLDG	460,000	460,000	92
30100	CURRENT EXPENSE BUILDING	1,930,095	1,930,095	93
30400	FAIRGROUNDS BLDG FUND	176,834	176,834	93
30500	PUBLIC COMMUNICATIONS BLDG	20,000	20,000	94
30600	CAPITAL IMPROVEMENTS	704,000	704,000	94
30700	CURRENT EXPENSE VEHICLE FUND	0	0	
31900	HUMAN SERVICES CAPITAL PROJECTS	473,943	473,943	95
50200	EQUIPMENT RENTAL & REVOLVING	5,654,500	5,654,500	96
50300	RISK MANAGEMENT	944,000	944,000	101
50400	UNEMPLOYMENT COMPENSATION	120,500	120,500	101
50500	TECHNOLOGY SERVICES	851,583	851,583	102
50600	TECHNOLOGY SERVICES CAP FUND	350,000	350,000	103
<b>TOTAL OTHER FUNDS</b>		<b>62,391,913</b>	<b>62,391,913</b>	

2017 BUDGET

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
<b>010</b>		<b>CURRENT EXPENSE</b>	
		<b>REVENUE</b>	
		<b>00050 50-CURRENT EXP BEG FUND BAL</b>	
	308.90.00.0000	BEGINNING FUND BALANCE-UNASSIGNED	5,800,000.00
		<b>50-CURRENT EXP BEG FUND BAL REVENUE TOTAL</b>	<b>5,800,000.00</b>
		<b>00100 100 - AGRICULTURIST</b>	
	341.70.00.0000	SALES OF MERCHANDISE	1,100.00
	347.10.00.0002	SEMINARS	1,000.00
	349.90.00.0000	REIMBURSEMENTS	250.00
	349.90.00.0001	REIMBURSEMENTS-MG	1,500.00
		<b>100 - AGRICULTURIST REVENUE TOTAL</b>	<b>3,850.00</b>
		<b>00500 500 - AUDITOR</b>	
	321.60.00.0000	PROCESS SERVER	80.00
	322.20.00.0000	MARRIAGE LICENSES	2,500.00
	341.21.00.0000	RECORDING-LEGAL INSTRUMENTS	90,000.00
	341.21.00.0001	COUNTY PORTION OF LOW INCOME HOUSE FEE	4,000.00
	341.27.00.0001	ADMIN FEE - HOMELESS HOUSING	1,300.00
	341.35.00.0000	CERTIFICATION - CERTIFIED COPIES	7,000.00
	341.38.00.0000	RECORDS SEARCH	100.00
	369.81.00.0000	CASHIERS OVER & SHORT	10.00
	369.91.00.0000	OTHER MISC	5,000.00
	369.91.00.0001	NON STANDARD FEE	5,500.00
	369.81.10.0000	AUDITOR SUSPENSE ACCOUNT	-100.00
		<b>500 - AUDITOR REVENUE TOTAL</b>	<b>115,390.00</b>
		<b>00510 510 - ELECTIONS</b>	
	341.45.00.0000	ELECTION SERVICES	45,000.00
	341.91.00.0000	CANDIDATE FEES	200.00
	369.91.00.0000	OTHER MISC	100.00
		<b>510 - ELECTIONS REVENUE TOTAL</b>	<b>45,300.00</b>
		<b>00520 520 - VOTER REGISTRATION</b>	
	341.45.01.0000	WALLA WALLA CITY	65,487.00
	341.45.02.0000	COLLEGE PLACE	19,888.00
	341.45.03.0000	WAITSBURG	2,963.00
	341.45.04.0000	PRESCOTT	709.00
		<b>520 - VOTER REGISTRATION REVENUE TOTAL</b>	<b>89,047.00</b>
		<b>00530 530 - VEHICLE LICENSING</b>	
	341.48.00.0000	MOTOR VEHICLE LICENSE FEES	240,000.00
	336.00.93.0000	MOTOR VEH LIC FEES - STATE REIMBURSMENT	82,000.00
		<b>530 - VEHICLE LICENSING REVENUE TOTAL</b>	<b>322,000.00</b>
		<b>00800 800 - CIVIL SERVICE COMMISSION</b>	
	369.91.90.0010	MISC FEES CIVIL SERVICE TEST	100.00
		<b>800 - CIVIL SERVICE COMMISSION REVENUE TOTAL</b>	<b>100.00</b>
		<b>00900 900 - CLERK</b>	
	341.23.07.0000	CIVIL PROB FILINGS	91.00
	341.29.03.0000	OTHER CASE FILINGS	500.00
	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	600.00
	341.29.07.0000	FEE DETAIN ANS	100.00
	341.34.00.0000	SUP COURT-RECORD SERVICES	31,300.00
	341.34.03.0000	DOM FAC FIL FEE	68.00

2017 BUDGET

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	341.34.04.0000	REIM-COLL COST	3,500.00
	341.37.02.0000	CRIME LAB ANALYSIS	75.00
	341.65.00.0000	PRINTING/DUPLICATING CHARGES	7,500.00
	341.99.00.0000	PASSPORTS	20,000.00
	342.37.00.0000	BOOKING FEES	2,000.00
	351.31.00.0000	SUPERIOR CT CRIMINAL FILINGS	2,000.00
	351.31.01.0000	SUPERIOR COURT-CRIMINAL FILINGS	7,600.00
	351.80.00.0000	CRIME VICTIM PENALTY	250.00
	351.80.01.0000	CRIME VICTIM PENALTY	19,400.00
	351.80.03.0000	JUV CRIME VICTIM	2,000.00
	351.90.02.0000	PENALTY-DV	600.00
	351.91.00.0000	OTHER SUPERIOR COURT PENALTIES	16,000.00
	357.21.00.0000	JURY DEMAND COST	600.00
	357.22.00.0000	WITNESS COST	100.00
	357.23.00.0000	PUBLIC DEFENSE COSTS	62,000.00
	357.24.00.0000	LAW ENFORCEMENT COST	5,000.00
	357.28.01.0000	COURT COSTS RECOUPMENT	6,000.00
	361.40.02.0000	SUP INT INCOME	1,200.00
	341.23.11.0000	ANTI-HAR FILING	70.00
	334.01.20.0700	BECCA BILL FUNDING	885.00
	336.01.20.0000	COURT COST REIMB-CO CLERK LFO COLL	4,022.00
	341.23.26.0000	CLJ APPEAL FIL	100.00
	341.23.32.0000	CIV/PROB FILING	33,500.00
	341.23.34.0000	DOM FAC FIL FEE	300.00
	341.23.42.0000	UNLAW DET FIL	100.00
	341.23.44.0000	UNLAW DET COMBO	5,000.00
	341.23.48.0000	FACFIL-NO DVSUR	4,000.00
	333.93.56.0000	DSHS CHILD SUPPORT ENFORCEMENT	35,300.00
	341.23.52.0000	DOM FAC FIL FEE	11,000.00
	334.04.60.0000	DEPT OF SOCIAL AND HEALTH SERVICES	5,000.00
	341.23.73.0000	CTRCROSS3RD FIL	91.00
	<b>900 - CLERK REVENUE TOTAL</b>		<b>294,852.00</b>
	<b>01000 1000 - COMMISSIONERS</b>		
	349.90.00.0000	REIMBURSEMENTS	1,000.00
	<b>1000 - COMMISSIONERS REVENUE TOTAL</b>		<b>1,000.00</b>
	<b>01010 1010-COMMISS CDBG GRANT</b>		
	334.03.10.0001	DEPT OF ECOLOGY SHORELINE	2,500.00
	<b>1010-COMMISS CDBG GRANT REVENUE TOTAL</b>		<b>2,500.00</b>
	<b>01020 1020-PERSONNEL</b>		
	337.73.00.0002	WCIF LOYALTY PROGRAM	3,000.00
	341.96.00.0000	PERSONNEL SERVICES	50,000.00
	341.96.00.0016	PERSONNEL SERVICES - HS	5,000.00
	<b>1020-PERSONNEL REVENUE TOTAL</b>		<b>58,000.00</b>
	<b>01100 1100 - BURN CONTROL</b>		
	322.91.02.0001	BURN PERMIT AG - ACREAGE/LOCAL	15,000.00
	322.91.02.0002	BURN PERMIT AG - ACREAGE/STATE	120,000.00
	322.91.02.0003	BURN PERMIT AG ACERAGE WWCD	85,000.00
	322.91.02.0004	SPOT BURN PERMINT STATE	900.00
	322.91.02.0005	SPOT BURN PERMIT WWCD	600.00
	<b>1100 - BURN CONTROL REVENUE TOTAL</b>		<b>221,500.00</b>
	<b>01200 1200 - CORONER</b>		
	349.90.00.0000	REIMBURSEMENTS	1,200.00
	336.06.92.0000	AUTOPSY COSTS REIMBURSEMENTS	30,000.00



**2017 BUDGET**

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	<b>1200 - CORONER REVENUE TOTAL</b>		<b>31,200.00</b>
	<b>01400 1400 - FACILITIES MAINTENANCE</b>		
	341.43.01.0000	CITY OF WW SHARE OF DIST CRT CHARGES	2,500.00
	341.43.01.0001	CITY OF COLLEGE PLACE	2,500.00
	369.91.00.0001	OTHER MISC - VENDING	500.00
	369.91.00.0002	OTHER MISC - RECYCLING	500.00
	<b>1400 - FACILITIES MAINTENANCE REVENUE TOTAL</b>		<b>6,000.00</b>
	<b>01600 1600 - DISTRICT COURT-WW</b>		
	341.22.03.0000	CIVIL FILING	55,500.00
	341.22.05.0000	ANTI-HAR FILING	1,261.00
	341.22.06.0000	CV COST & ADJ	5,230.00
	341.24.00.0000	DISPUTE RES CVL	14,391.00
	341.24.01.0000	DISPUTE RES SC	1,200.00
	341.28.06.0000	CIVIL-SUP PROCEEDS	2,405.00
	341.28.07.0000	OTHER FILING FEE	450.00
	341.28.08.0000	CIVIL TSCRIPT	1,050.00
	341.28.09.0000	OTHER FEES - SMALL CLAIMS	725.00
	341.32.00.0000	DIST COURT RECORDS SERVICES	5,055.00
	341.32.02.0000	CERTIFIED DOCUMENTS	650.00
	341.32.05.0000	WRIT/GARN FEES	14,582.00
	341.33.01.0000	NAME CHANGE ADMIN COST	745.00
	341.43.01.0000	WALLA WALLA CITY	340,000.00
	341.43.01.0001	CITY OF COLLEGE PLACE	55,712.00
	341.62.00.0000	DIST & MUNI COPY/TAPE FEES	54.00
	342.33.00.0000	ADULT PROBATION AND PAROLE	22,839.00
	342.33.06.0000	RECORD CHECK FEE	1,787.00
	342.36.03.0000	ELECTRONIC MONITORING-DUI	500.00
	342.36.03.1000	ELECTRONIC MONITORING-DUI (OTHER)	6,131.00
	352.30.00.0000	ADMIN COST MAND INSURANCE	1,727.00
	353.10.00.0000	TRAFFIC INFRACTIONS & NON PARKING	683.00
	353.10.02.0000	TRAFFIC INFRACTIONS	3,166.00
	353.10.03.0000	TRAFFIC INFRACTIONS	195,454.00
	353.10.04.0000	TRAFFIC INFRACTION-LEGIS ASSMT	37,500.00
	353.70.04.0000	OTHER INFRACT	5,906.00
	355.20.00.0000	DRIVING WHILE INTOXICATED (DWI)	16,642.00
	355.20.01.0000	DUI-DP ACCT	1,564.00
	355.20.03.0000	DRIVING UNDER INFLUENCE (DUI) FINES	796.00
	355.80.00.0000	OTHER CRIMINAL TRAFFIC MISDEMEANORS	22,242.00
	355.80.01.0000	CRIMINAL TRAFFIC MISDEMEANOR	9,220.00
	355.80.02.0000	OTHER CRIMINAL TRAFFIC MISDEMEANOR FINES	1,896.00
	356.90.04.0000	OTHER NON TRAFFIC MISDEMEANORS	4,200.00
	357.33.00.0000	PUBLIC DEFENSE COST	10,020.00
	369.91.00.0000	OTHER MISC	1,714.00
	369.91.01.0000	MISC UNCLAIMED RESTITUTION	200.00
	369.91.03.0000	NSF CHECK FEES	50.00
	342.33.16.0000	DOM VIO CRT FEE - THERAPEUTIC COURT	7,100.00
	356.90.14.0000	OTHER NON TRAFFIC MISDEMEANORS	280.00
	<b>1600 - DISTRICT COURT-WW REVENUE TOTAL</b>		<b>850,627.00</b>
	<b>03000 3000 - INDIGENT LEGAL SERVICES</b>		
	336.01.28.0000	PUBLIC DEFENSE SERVICES	63,146.00
	<b>3000 - INDIGENT LEGAL SERVICES REVENUE TOTAL</b>		<b>63,146.00</b>
	<b>03100 3100 - LAW LIBRARY</b>		
	341.22.03.0000	CIVIL FILING	14,270.00
	341.22.05.0000	ANTI-HAR FILING	129.00

2017 BUDGET

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	341.22.06.0000	CV COST & ADJ	1,408.00
	341.23.07.0000	CIVIL PROB FILINGS	17.00
	341.23.09.0000	JUV EMANCIPATIO	34.00
	346.50.01.0000	OTHER FILING-MOD FAC	740.00
	346.52.01.0000	DOM FAC FEES	20.00
	341.23.11.0000	ANIT-HAR FILING	68.00
	341.23.16.0000	DOM FAC FIL FEE	17.00
	341.23.20.0000	CTRCROSS3RD FIL	34.00
	341.23.30.0000	CRCTR3RD UNLDET	17.00
	341.23.32.0000	CIV/PROB FILING	7,255.00
	341.23.34.0000	DOM FAC FIL FEE	2,142.00
	341.23.42.0000	UNLAW DET FIL	289.00
	341.23.44.0000	UNLAW DET COMBO	1,037.00
	341.23.48.0000	FACFIL-NO DVSUR	1,026.00
	341.23.73.0000	CTRCROSS3RD FIL	17.00
	<b>3100 - LAW LIBRARY REVENUE TOTAL</b>		<b>28,520.00</b>
	<b>03200 3200 - MISCELLANEOUS</b>		
	349.90.00.0015	REIMBURSEMENT - CE SERVICES	103,604.00
	362.50.00.0001	TWO RIVER RIDING CLUB RENT	748.00
	362.50.00.0002	FARM RENT	600.00
	397.00.00.0153	OPERATING TRANSFER IN - CE MED INS RES	451,456.00
	336.06.51.0000	DUI - IMPACT	17,500.00
	<b>3200 - MISCELLANEOUS REVENUE TOTAL</b>		<b>573,908.00</b>
	<b>03300 3300 - PROSECUTING ATTORNEY</b>		
	341.95.00.0000	PROS BAD CHECK PROGRAMS	50.00
	369.91.00.0000	OTHER MISC	2,000.00
	334.00.11.0000	PROS ATTORNEY SALARY REIMBURSEMENT	82,935.00
	334.01.20.0700	BECCA BILL FUNDING	2,500.00
	334.04.60.0001	DEPENDENCY CASES	80,000.00
	334.04.60.0002	FOOD STAMP CASES	500.00
	336.04.61.0000	INSTITUTIONAL IMPACT PAYMENTS	10,000.00
	<b>3300 - PROSECUTING ATTORNEY REVENUE TOTAL</b>		<b>177,985.00</b>
	<b>03400 3400 - SHERIFF-ADMINSTRATION</b>		
	316.81.00.0000	GAMBLING EXCISE TAXES	2,500.00
	322.90.00.0000	CONCEALED PISTOL LICENSING	13,000.00
	341.35.00.0000	COPIES - RECORDS REQUESTS	700.00
	342.10.03.0001	CIVIL FEES	33,000.00
	349.90.00.0000	REIMBURSEMENTS	3,000.00
	342.10.11.0000	DNA COLLECTION FEE	1,000.00
	336.06.31.0000	ADULT COURT COST	5,000.00
	<b>3400 - SHERIFF-ADMINSTRATION REVENUE TOTAL</b>		<b>58,200.00</b>
	<b>03420 3420-SHERIFF-PATROL</b>		
	342.10.00.0000	LAW ENFORCEMENT SERVICES	2,500.00
	342.10.00.0002	LAW ENFORCEMENT DUI	500.00
	342.10.03.0000	WAITSBURG	80,000.00
	342.10.04.0000	PRESCOTT	19,000.00
	342.10.07.0000	WW SCHOOL DIST - RESOURCE OFFICER	74,398.00
	342.10.08.0000	SEX OFFENDER REGISTRATION FEES	2,000.00
	357.24.00.0000	SUPERIOR COURT RESTITUTION	500.00
	357.34.00.0000	DISTRICT COURT RESTITUTION	500.00
	334.01.10.0000	WASPC SEX OFFENDER MONITORING	79,327.00
	342.10.10.0000	AIRPORT SECURITY	12,000.00
	339.21.68.0000	CITY OF WW - BJA - ARRA	4,113.00
	336.06.95.2023	STATE LIQ PROFITS - ENHANCED PUB SAFETY	9,500.00

**2017 BUDGET**

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	<b>3420-SHERIFF-PATROL REVENUE TOTAL</b>		<b>284,338.00</b>
	<b>03500 3500 - CORRECTIONS</b>		
	342.30.00.0000	OUT OF COUNTY COMMITMENTS	1,000.00
	342.30.01.0000	CITY OF WALLA WALLA	110,000.00
	342.30.02.0000	CITY OF COLLEGE PLACE	11,500.00
	342.30.06.0000	COLUMBIA COUNTY	5,000.00
	342.30.08.0000	WA DEPT OF CORRECTIONS	330,000.00
	342.36.00.0000	ELECTRONIC MONITORING PRISONERS	4,000.00
	357.24.00.0000	SUPERIOR COURT RESTITUTIOIN	1,000.00
	369.91.00.0000	MEDICAL REIMBURSEMENT	3,000.00
	369.91.00.0001	INMATE MEDICATION REMIBURSEMENT	3,000.00
	369.91.00.0003	INMATE STAMP REIMBURSEMENT	1,000.00
	342.10.11.0000	DNA COLLECTION FEE	800.00
	342.30.20.0000	SOC SECURITY REIMBURSEMENT	5,600.00
	342.30.21.0000	FINGERPRINT FEES	4,500.00
	331.16.60.6000	SCAAP - INS REIMBURSEMENT	6,000.00
	<b>3500 - CORRECTIONS REVENUE TOTAL</b>		<b>486,400.00</b>
	<b>03700 3700 - SUPERIOR COURT</b>		
	322.20.00.0001	DOMESTIC VIOLENCE	7,245.00
	346.52.01.0000	DOM FAC FEES	3,559.00
	357.28.00.0000	MISC SUPERIOR COURT COST RECOUPMENTS	712.00
	369.91.00.0000	OTHER MISC	1,757.00
	334.01.20.0700	BECCA BILL FUNDING	2,717.00
	333.93.56.3000	DSHS-PATERNITY CASES	3,791.00
	341.23.51.0000	JST-SC	7,018.00
	334.04.60.0000	DEPT OF SOCIAL AND HEALTH SERVICES	674.00
	336.04.61.0000	INSTITUTIONAL IMPACT PAYMENTS	13,729.00
	<b>3700 - SUPERIOR COURT REVENUE TOTAL</b>		<b>41,202.00</b>
	<b>03800 3800 - TREASURER</b>		
	311.10.00.0000	REAL & PERS PROP TAX	7,944,415.00
	313.11.00.0000	LOCAL SALES TAX	3,200,000.00
	313.71.00.0000	SALES TAX CRIMINAL JUSTICE	330,000.00
	317.20.00.0000	LEASEHOLD EXCISE TAX	64,000.00
	317.40.00.0000	PRIVATE TIMBER HARVEST TAXES	10.00
	321.91.00.0000	FRANCHISE FEES - TCI CABLEVISION OF WA	27,000.00
	337.09.00.0000	IN LIEU TAXES - LOCAL	200.00
	341.42.00.0000	T FEES ON FOREST PATROL	385.00
	361.10.00.0000	INVESTMENT INTEREST	225,000.00
	361.40.00.0000	SALES TAX INTEREST	3,000.00
	369.00.00.0000	OTHER MISCELLANEOUS REVENUE	100.00
	369.81.00.0000	CASHIERS OVER & SHORT	10.00
	369.91.03.0000	NSF CHECK FEES	600.00
	332.12.10.0000	FEDERAL FLOOD CONTROL LEASES	2,000.00
	341.42.10.0000	TREASURER'S FEES ON EXCISE TAX	4,300.00
	361.40.16.0000	INTEREST ON DELINQUENT PROPERTY TAX	450,000.00
	332.15.23.0000	IN LIEU TAXES FEDERAL - BLM	54,000.00
	332.15.25.0000	MINERAL LEASING	25.00
	341.42.30.0000	LOCAL REAL ESTATE EXCISE TAX	50,000.00
	361.40.50.0000	INTEREST-PENALTIES SPECIAL ASSESSMENTS	150.00
	332.15.60.0000	U S FISH & WILDLIFE SERVICE	720.00
	335.00.91.0000	PUD PRIVILEGE TAX	14,000.00
	336.06.94.0000	STATE LIQUOR EXCISE TAX	32,185.00
	336.06.95.0000	STATE LIQUOR PROFITS	65,033.00
	<b>3800 - TREASURER REVENUE TOTAL</b>		<b>12,467,133.00</b>

**2017 BUDGET**

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
<b>CURRENT EXPENSE REVENUE TOTAL</b>			<b>22,022,198.00</b>
 <b>EXPENDITURE</b>			
<b>00058</b>	<b>58-CURRENT EXP END FUND BAL</b>		
	<b>00</b>	<b>FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT</b>	
508.90.00.0000		ENDING FUND BALANCE-UNASSIGNED	4,565,028.00
	<b>00</b>	<b>TOTAL</b>	<b>4,565,028.00</b>
 <b>58-CURRENT EXP END FUND BAL EXPENDITURE TOTAL</b>			 <b>4,565,028.00</b>
 <b>00100</b>	 <b>100 - AGRICULTURIST</b>		
	<b>10</b>	<b>SALARIES AND WAGES</b>	
571.20.11.0005		ASSIST COORDINATOR	42,041.00
571.20.11.0006		SECRETARY	19,281.00
571.20.13.0000		EXTRA LABOR	10,250.00
	<b>10</b>	<b>TOTAL</b>	<b>71,572.00</b>
	 <b>20</b>	 <b>PERSONNEL BENEFITS</b>	
571.20.21.0001		MEDICAL-LIFE-DENTAL INS	12,744.00
571.20.21.0002		SOCIAL SECURITY	5,475.00
571.20.21.0003		RETIREMENT	8,589.00
571.20.21.0004		INDUSTRIAL INSURANCE	502.00
	<b>20</b>	<b>TOTAL</b>	<b>27,310.00</b>
	 <b>30</b>	 <b>SUPPLIES</b>	
571.20.31.0000		OFFICE & OPERATING SUPPLIES	8,400.00
	<b>30</b>	<b>TOTAL</b>	<b>8,400.00</b>
	 <b>40</b>	 <b>SERVICES</b>	
571.20.41.0000		PROFESSIONAL SERVICES	84,575.00
571.20.42.0000		COMMUNICATION	2,500.00
571.20.42.9999		CELL PHONE CHARGES	480.00
571.20.43.0000		TRAVEL	2,000.00
571.20.45.0000		OPERATING RENTALS AND LEASES	1,000.00
571.20.48.0000		REPAIRS AND MAINTENANCE	2,600.00
571.20.49.0000		MISCELLANEOUS	2,750.00
571.20.49.0001		PURCHASE OF PUBLICATIONS	950.00
571.20.49.0002		DOR SALES TAX ON PUBLICATIONS	150.00
571.20.49.9999		DUES/MEMBERSHIPS	400.00
	<b>40</b>	<b>TOTAL</b>	<b>97,405.00</b>
 <b>100 - AGRICULTURIST EXPENDITURE TOTAL</b>			 <b>204,687.00</b>
 <b>00300</b>	 <b>300 - ALCOHOLIC TREATMENT</b>		
	<b>40</b>	<b>SERVICES</b>	
566.00.49.0000		MISCELLANEOUS	2,500.00
	<b>40</b>	<b>TOTAL</b>	<b>2,500.00</b>
 <b>300 - ALCOHOLIC TREATMENT EXPENDITURE TOTAL</b>			 <b>2,500.00</b>
 <b>00400</b>	 <b>400 - ASSESSOR</b>		
	<b>10</b>	<b>SALARIES AND WAGES</b>	
514.24.11.0001		ASSESSOR	76,881.00
514.24.11.0003		GIS TECH	49,096.00
514.24.11.0004		APPR A	38,772.00
514.24.11.0005		APPR A	37,694.00
514.24.11.0006		PERS PROP DEPUTY	31,260.00
514.24.11.0007		RESIDENTIAL APPR/ANALYST	52,800.00
514.24.11.0008		FARM APPRAISER	44,868.00

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	514.24.11.0009	CHIEF DEPUTY	60,192.00
	514.24.11.0010	COMMERCIAL APPR/ANALYST	45,468.00
	514.24.11.0011	SEGREGATION ASSISTANT	38,442.00
	514.24.11.0012	APPR A	38,772.00
	514.24.11.0014	OAH DATA ENTRY	29,896.00
	514.24.11.0015	CHIEF APPRAISER/STATISTICAL ANALYST	63,406.00
	514.24.13.0000	EXTRA LABOR	15,000.00
	<b>10</b>	<b>TOTAL</b>	<b>622,547.00</b>
	<b>20</b>	<b>PERSONNEL BENEFITS</b>	
	514.24.21.0001	MEDICAL-LIFE-DENTAL INS	165,672.00
	514.24.21.0002	SOCIAL SECURITY	46,477.00
	514.24.21.0003	RETIREMENT	72,906.00
	514.24.21.0004	INDUSTRIAL INSURANCE	2,792.00
	<b>20</b>	<b>TOTAL</b>	<b>287,847.00</b>
	<b>30</b>	<b>SUPPLIES</b>	
	514.24.31.0000	OFFICE & OPERATING SUPPLIES	7,000.00
	<b>30</b>	<b>TOTAL</b>	<b>7,000.00</b>
	<b>40</b>	<b>SERVICES</b>	
	514.24.42.0000	COMMUNICATION	9,000.00
	514.24.43.0000	TRAVEL	5,000.00
	514.24.48.0000	REPAIRS AND MAINTENANCE	54,846.00
	514.24.49.0000	MISCELLANEOUS	3,500.00
	514.24.49.9999	DUES/MEMBERSHIPS	2,500.00
	<b>40</b>	<b>TOTAL</b>	<b>74,846.00</b>
	<b>400 - ASSESSOR EXPENDITURE TOTAL</b>		<b>992,240.00</b>
<b>00500</b>	<b>500 - AUDITOR</b>		
	<b>10</b>	<b>SALARIES AND WAGES</b>	
	514.23.11.0001	AUDITOR	38,441.00
	514.23.11.0002	CHIEF DEPUTY	60,207.00
	514.23.11.0003	OAH - RECORDING COORDINATOR	42,602.00
	514.23.11.0006	OAH - RECORDING COORDINATOR	18,582.00
	514.23.11.0007	CHIEF FINANCIAL MANAGER	65,821.00
	514.23.11.0012	ASSISTANT FINANCE MANAGER	46,805.00
	514.23.12.0000	OVERTIME	1,500.00
	<b>10</b>	<b>TOTAL</b>	<b>273,958.00</b>
	<b>20</b>	<b>PERSONNEL BENEFITS</b>	
	514.23.21.0001	MEDICAL-LIFE-DENTAL INS	62,200.00
	514.23.21.0002	SOCIAL SECURITY	20,843.00
	514.23.21.0003	RETIREMENT	32,695.00
	514.23.21.0004	INDUSTRIAL INSURANCE	1,000.00
	<b>20</b>	<b>TOTAL</b>	<b>116,738.00</b>
	<b>30</b>	<b>SUPPLIES</b>	
	514.23.31.0000	OFFICE & OPERATING SUPPLIES	8,000.00
	514.23.35.0000	SMALL TOOLS & EQUIPMENT	3,000.00
	<b>30</b>	<b>TOTAL</b>	<b>11,000.00</b>
	<b>40</b>	<b>SERVICES</b>	
	514.23.41.0000	PROFESSIONAL SERVICES	400.00
	514.23.42.0000	COMMUNICATION	8,000.00
	514.23.42.9999	CELLULAR PHONES	600.00
	514.23.43.0000	TRAVEL	3,000.00

**2017 BUDGET**

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	514.23.44.0000	ADVERTISING	300.00
	514.23.45.0000	OPERATING RENTALS AND LEASES	350.00
	514.23.48.0000	REPAIRS AND MAINTENANCE	800.00
	514.23.48.0001	EDEN MAINTENANCE	4,600.00
	514.23.49.0000	MISCELLANEOUS	2,000.00
	514.23.49.9999	DUES & MEMBERSHIPS	400.00
	<b>40</b>	<b>TOTAL</b>	<b>20,450.00</b>
<b>500</b>	<b>- AUDITOR EXPENDITURE TOTAL</b>		<b>422,146.00</b>
<b>00510</b>	<b>510 - ELECTIONS</b>		
	<b>10</b>	<b>SALARIES AND WAGES</b>	
	514.40.11.0001	AUDITOR	19,220.00
	514.40.11.0005	OAIH - ELECTIONS/VOTER REG COORDINATOR	9,050.00
	514.40.11.0011	ELECTIONS SPRVSR	38,183.00
	<b>10</b>	<b>TOTAL</b>	<b>66,453.00</b>
	<b>20</b>	<b>PERSONNEL BENEFITS</b>	
	514.40.21.0001	MEDICAL-LIFE-DENTAL INS	15,930.00
	514.40.21.0002	SOCIAL SECURITY	7,991.00
	514.40.21.0003	RETIREMENT	7,974.00
	514.40.21.0004	INDUSTRIAL INSURANCE	560.00
	<b>20</b>	<b>TOTAL</b>	<b>32,455.00</b>
	<b>30</b>	<b>SUPPLIES</b>	
	514.40.31.0000	OFFICE & OPERATING SUPPLES	7,500.00
	<b>30</b>	<b>TOTAL</b>	<b>7,500.00</b>
	<b>40</b>	<b>SERVICES</b>	
	514.40.41.0000	PROFESSIONAL SERVICES	40,000.00
	514.40.42.0000	COMMUNICATION	20,000.00
	514.40.42.9999	CELL PHONES	240.00
	514.40.43.0000	TRAVEL	4,000.00
	514.40.44.0000	ADVERTISING	1,500.00
	514.40.48.0000	REPAIRS AND MAINTENANCE	30,000.00
	514.40.49.0000	MISCELLANEOUS	1,000.00
	514.40.49.0500	OFFICE ELECTION BOARD WRKRS	11,000.00
	<b>40</b>	<b>TOTAL</b>	<b>107,740.00</b>
<b>510</b>	<b>- ELECTIONS EXPENDITURE TOTAL</b>		<b>214,148.00</b>
<b>00520</b>	<b>520 - VOTER REGISTRATION</b>		
	<b>10</b>	<b>SALARIES AND WAGES</b>	
	514.90.11.0001	AUDITOR	19,220.00
	514.90.11.0005	OAIH - ELECTIONS/VOTER REG COORDINATOR	27,140.00
	514.90.11.0011	ELECTIONS SPRVSR	12,728.00
	514.90.13.0000	EXTRA LABOR	10,748.00
	<b>10</b>	<b>TOTAL</b>	<b>69,836.00</b>
	<b>20</b>	<b>PERSONNEL BENEFITS</b>	
	514.90.21.0001	MEDICAL-LIFE-DENTAL INS	15,930.00
	514.90.21.0002	SOCIAL SECURITY	5,350.00
	514.90.21.0003	RETIREMENT	8,381.00
	514.90.21.0004	INDUSTRIAL INSURANCE	340.00
	<b>20</b>	<b>TOTAL</b>	<b>30,001.00</b>
	<b>30</b>	<b>SUPPLIES</b>	
	514.90.31.0000	OFFICE & OPERATING SUPPLIES	3,000.00

**2017 BUDGET**

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	<b>30</b>	<b>TOTAL</b>	<b>3,000.00</b>
	<b>40</b>	<b>SERVICES</b>	
	514.90.41.0000	PROFESSIONAL SERVICES	200.00
	514.90.42.0000	COMMUNICATION	5,500.00
	514.90.43.0000	TRAVEL	1,500.00
	514.90.48.0000	REPAIRS & MAINTENANCE	19,000.00
	514.90.49.0000	MISCELLANEOUS	850.00
	<b>40</b>	<b>TOTAL</b>	<b>27,050.00</b>
	<b>520 - VOTER REGISTRATION EXPENDITURE TOTAL</b>		<b>129,887.00</b>
<b>00530</b>	<b>530 - VEHICLE LICENSING</b>		
	<b>10</b>	<b>SALARIES AND WAGES</b>	
	514.81.11.0008	OAI - LIC CLERK	31,255.00
	514.81.11.0009	OAI - LIC CLERK	38,595.00
	514.81.11.0010	OAI - LEAD LICENSING	42,722.00
	514.81.11.0011	OAI - LEAD LICENSING CLERK	42,722.00
	514.81.13.0000	EXTRA LABOR	1,000.00
	<b>10</b>	<b>TOTAL</b>	<b>156,294.00</b>
	<b>20</b>	<b>PERSONNEL BENEFITS</b>	
	514.81.21.0001	MEDICAL-LIFE-DENTAL INS	50,976.00
	514.81.21.0002	SOCIAL SECURITY	12,000.00
	514.81.21.0003	RETIREMENT	18,700.00
	514.81.21.0004	INDUSTRIAL INSURANCE	960.00
	<b>20</b>	<b>TOTAL</b>	<b>82,636.00</b>
	<b>30</b>	<b>SUPPLIES</b>	
	514.81.31.0000	OFFICE & OPERATING SUPPLIES	1,600.00
	<b>30</b>	<b>TOTAL</b>	<b>1,600.00</b>
	<b>40</b>	<b>SERVICES</b>	
	514.81.42.0000	COMMUNICATION	15,000.00
	514.81.43.0000	TRAVEL	600.00
	514.81.49.0000	MISCELLANEOUS	500.00
	<b>40</b>	<b>TOTAL</b>	<b>16,100.00</b>
	<b>530 - VEHICLE LICENSING EXPENDITURE TOTAL</b>		<b>256,630.00</b>
<b>00600</b>	<b>600 - BOARD OF EQUALIZATION</b>		
	<b>10</b>	<b>SALARIES AND WAGES</b>	
	514.24.11.0001	BOARD MEMBER #1 6HRDAX10HEARINGDAS	290.00
	514.24.11.0003	BOARD MEMBER #3 6HRDAX10HEARINGDAS	290.00
	514.24.11.0005	OAI - EXECUTIVE SECRETARY	15,645.00
	<b>10</b>	<b>TOTAL</b>	<b>16,225.00</b>
	<b>20</b>	<b>PERSONNEL BENEFITS</b>	
	514.24.21.0001	MEDICAL-LIFE-DENTAL INS	4,460.00
	514.24.21.0002	SOCIAL SECURITY	1,241.00
	514.24.21.0003	RETIREMENT	1,877.00
	514.24.21.0004	INDUSTRIAL INSURANCE	70.00
	<b>20</b>	<b>TOTAL</b>	<b>7,648.00</b>
	<b>30</b>	<b>SUPPLIES</b>	
	514.24.31.0000	OFFICE & OPERATING SUPPLIES	100.00
	<b>30</b>	<b>TOTAL</b>	<b>100.00</b>
	<b>40</b>	<b>SERVICES</b>	

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	514.24.42.0000	COMMUNICATION	20.00
	514.24.43.0000	TRAVEL	500.00
	<b>40</b>	<b>TOTAL</b>	<b>520.00</b>
<b>600 - BOARD OF EQUALIZATION EXPENDITURE TOTAL</b>			<b>24,493.00</b>
<b>00800</b>	<b>800 - CIVIL SERVICE COMMISSION</b>		
	<b>10</b>	<b>SALARIES AND WAGES</b>	
	521.10.11.0000	SECRETARY/EXAMINER	2,259.00
	<b>10</b>	<b>TOTAL</b>	<b>2,259.00</b>
	<b>20</b>	<b>PERSONNEL BENEFITS</b>	
	521.10.21.0002	SOCIAL SECURITY	173.00
	521.10.21.0004	INDUSTRIAL INSURANCE	19.00
	<b>20</b>	<b>TOTAL</b>	<b>192.00</b>
	<b>30</b>	<b>SUPPLIES</b>	
	521.10.31.0000	OFFICE & OPERATING SUPPLIES	225.00
	<b>30</b>	<b>TOTAL</b>	<b>225.00</b>
	<b>40</b>	<b>SERVICES</b>	
	521.10.41.0000	PROFESSIONAL SERVICES	1,336.00
	521.10.42.0000	COMMUNICATIONS	25.00
	521.10.43.0000	TRAVEL	750.00
	521.10.44.0000	ADVERTISING	310.00
	521.10.49.0000	MISCELLANEOUS	50.00
	<b>40</b>	<b>TOTAL</b>	<b>2,471.00</b>
<b>800 - CIVIL SERVICE COMMISSION EXPENDITURE TOTAL</b>			<b>5,147.00</b>
<b>00900</b>	<b>900 - CLERK</b>		
	<b>10</b>	<b>SALARIES AND WAGES</b>	
	512.30.11.0001	CLERK	76,881.00
	512.30.11.0002	ACCTG CLERK	42,587.00
	512.30.11.0003	CHIEF DEPUTY	60,207.00
	512.30.11.0004	OAIH	42,602.00
	512.30.11.0005	OAIH	42,722.00
	512.30.11.0006	OAIH	42,722.00
	512.30.11.0007	OAIH	21,462.00
	512.30.11.0008	CLERK - COLLECTION DEPUTY	38,677.00
	512.30.11.0009	OA-II	29,064.00
	512.30.13.0000	EXTRA LABOR 15HR WK	5,000.00
	<b>10</b>	<b>TOTAL</b>	<b>401,924.00</b>
	<b>20</b>	<b>PERSONNEL BENEFITS</b>	
	512.30.21.0001	MEDICAL-LIFE-DENTAL INS	109,386.00
	512.30.21.0002	SOCIAL SECURITY	30,748.00
	512.30.21.0003	RETIREMENT	48,232.00
	512.30.21.0004	INDUSTRIAL INSURANCE	1,875.00
	<b>20</b>	<b>TOTAL</b>	<b>190,241.00</b>
	<b>30</b>	<b>SUPPLIES</b>	
	512.30.31.0000	OFFICE & OPERATING SUPPLIES	10,500.00
	<b>30</b>	<b>TOTAL</b>	<b>10,500.00</b>
	<b>40</b>	<b>SERVICES</b>	
	512.30.42.0000	COMMUNICATION	12,500.00
	512.30.43.0000	TRAVEL	3,500.00
	512.30.48.0000	REPAIRS & MAINTENANCE	6,700.00



<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	512.30.49.0000	MISCELLANEOUS	3,500.00
	512.30.49.9999	DUES/MEMBERSHIPS	200.00
	<b>40</b>	<b>TOTAL</b>	<b>26,400.00</b>
	<b>900 - CLERK EXPENDITURE TOTAL</b>		<b>629,065.00</b>
<b>01000</b>	<b>1000 - COMMISSIONERS</b>		
	<b>10</b>	<b>SALARIES AND WAGES</b>	
	511.60.11.0001	COMMISSIONER	76,881.00
	511.60.11.0002	COMMISSIONER	76,881.00
	511.60.11.0003	COMMISSIONER	76,881.00
	511.60.11.0004	CLERK OF THE BOARD	60,207.00
	511.60.11.0005	OAIII - EXECUTIVE SECRETARY	29,055.00
	<b>10</b>	<b>TOTAL</b>	<b>319,905.00</b>
	<b>20</b>	<b>PERSONNEL BENEFITS</b>	
	511.60.21.0001	MEDICAL-LIFE-DENTAL INS	59,260.00
	511.60.21.0002	SOCIAL SECURITY	24,473.00
	511.60.21.0003	RETIREMENT	38,389.00
	511.60.21.0004	INDUSTRIAL INSURANCE	960.00
	511.60.21.0005	EMPLOYEE ASSISTANCE PROGRAM	24.00
	<b>20</b>	<b>TOTAL</b>	<b>123,106.00</b>
	<b>30</b>	<b>SUPPLIES</b>	
	511.60.31.0000	OFFICE & OPERATING SUPPLIES	1,300.00
	<b>30</b>	<b>TOTAL</b>	<b>1,300.00</b>
	<b>40</b>	<b>SERVICES</b>	
	511.60.42.0000	COMMUNICATION	2,400.00
	511.60.43.0000	TRAVEL	7,500.00
	511.60.45.0000	OPERATING RENTALS AND LEASES	125.00
	511.60.46.0000	INSURANCE	800.00
	511.60.48.0000	REPAIRS AND MAINTENANCE	2,500.00
	511.60.49.0000	MISCELLANEOUS	1,000.00
	<b>40</b>	<b>TOTAL</b>	<b>14,325.00</b>
	<b>1000 - COMMISSIONERS EXPENDITURE TOTAL</b>		<b>458,636.00</b>
<b>01010</b>	<b>1010-COMMISS CDBG GRANT</b>		
	<b>40</b>	<b>SERVICES</b>	
	511.60.41.0004	PROFESSIONAL SERVICES	2,500.00
	<b>40</b>	<b>TOTAL</b>	<b>2,500.00</b>
	<b>1010-COMMISS CDBG GRANT EXPENDITURE TOTAL</b>		<b>2,500.00</b>
<b>01015</b>	<b>1015 - FAIR MANAGER</b>		
	<b>10</b>	<b>SALARIES AND WAGES</b>	
	573.70.11.0007	FAIR MANAGER	76,875.00
	<b>10</b>	<b>TOTAL</b>	<b>76,875.00</b>
	<b>20</b>	<b>PERSONNEL BENEFITS</b>	
	573.70.21.0001	MEDICAL-LIFE-DENTAL	12,744.00
	573.70.21.0002	SOCIAL SECURITY	5,881.00
	573.70.21.0003	RETIREMENT	9,225.00
	573.70.21.0004	INDUSTRIAL INSURANCE	229.00
	<b>20</b>	<b>TOTAL</b>	<b>28,079.00</b>
	<b>1015 - FAIR MANAGER EXPENDITURE TOTAL</b>		<b>104,954.00</b>

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
<b>01020</b>	<b>1020-PERSONNEL</b>		
	<b>10</b>	<b>SALARIES AND WAGES</b>	
	518.10.11.0007	HUMAN RESOURCE MGR	82,000.00
	518.10.11.0008	ADMIN SECRETARY	48,667.00
	<b>10</b>	<b>TOTAL</b>	<b>130,667.00</b>
	<b>20</b>	<b>PERSONNEL BENEFITS</b>	
	518.10.21.0001	MEDICAL-LIFE-DENTAL	25,488.00
	518.10.21.0002	SOCIAL SECURITY	9,996.00
	518.10.21.0003	RETIREMENT	15,680.00
	518.10.21.0004	INDUSTRIAL INSURANCE	500.00
	<b>20</b>	<b>TOTAL</b>	<b>51,664.00</b>
	<b>30</b>	<b>SUPPLIES</b>	
	518.10.31.0000	OFFICE AND OPERATING SUPPLIES	1,300.00
	518.10.35.0000	SMALL TOOLS/MINOR EQUIPMENT	500.00
	<b>30</b>	<b>TOTAL</b>	<b>1,800.00</b>
	<b>40</b>	<b>SERVICES</b>	
	518.10.41.0000	PROFESSIONAL SERVICES	30,000.00
	518.10.41.0001	DRIVER MONITORING SERVICES	3,500.00
	518.10.41.0002	LABOR NEGOTIATOR	50,000.00
	518.10.42.0000	COMMUNICATION	500.00
	518.10.42.9999	CELL PHONE	480.00
	518.10.43.0000	TRAVEL	5,000.00
	518.10.44.0000	ADVERTISING	250.00
	518.10.48.0000	REPAIRS & MAINTENANCE	1,825.00
	518.10.49.0000	MISCELLANEOUS (TRAINING)	250.00
	518.10.49.0012	RISK MANAGEMENT TRAINING	750.00
	518.10.49.9999	DUES/MEMBERSHIPS	325.00
	<b>40</b>	<b>TOTAL</b>	<b>92,880.00</b>
	<b>1020-PERSONNEL EXPENDITURE TOTAL</b>		<b>277,011.00</b>
<b>01030</b>	<b>1030 - COMM - LEOFF I</b>		
	<b>20</b>	<b>PERSONNEL BENEFITS</b>	
	521.10.21.0000	MEDICAL INSURANCE	56,000.00
	521.10.21.0001	LONG TERM CARE INS	29,000.00
	<b>20</b>	<b>TOTAL</b>	<b>85,000.00</b>
	<b>30</b>	<b>SUPPLIES</b>	
	521.10.31.0000	SUPPLIES	15,000.00
	<b>30</b>	<b>TOTAL</b>	<b>15,000.00</b>
	<b>40</b>	<b>SERVICES</b>	
	521.10.41.0000	PROFESSIONAL SERVICES	15,000.00
	521.10.41.0001	IN HOME CARE	30,000.00
	521.10.41.0002	ASSISTED LIVING	70,000.00
	521.10.42.0000	COMMUNICATIONS	10.00
	<b>40</b>	<b>TOTAL</b>	<b>115,010.00</b>
	<b>1030 - COMM - LEOFF I EXPENDITURE TOTAL</b>		<b>215,010.00</b>
<b>01100</b>	<b>1100 - BURN CONTROL</b>		
	<b>40</b>	<b>SERVICES</b>	
	522.30.49.0001	AG ACREAGE REFUNDS	15,000.00
	522.30.49.0012	AG ACREAGE REFUND/DOE	120,900.00
	522.30.49.0013	AG ACREAGE REFUND/WWCD	85,600.00

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	<b>40</b>	<b>TOTAL</b>	<b>221,500.00</b>
<b>1100 - BURN CONTROL EXPENDITURE TOTAL</b>			<b>221,500.00</b>
<b>01200</b>	<b>1200 - CORONER</b>		
	<b>10</b>	<b>SALARIES AND WAGES</b>	
563.20.11.0001		CORONER	76,881.00
563.20.11.0002		OA - 1	13,608.00
563.20.13.0001		EXTRA LABOR	18,516.00
	<b>10</b>	<b>TOTAL</b>	<b>109,005.00</b>
	<b>20</b>	<b>PERSONNEL BENEFITS</b>	
563.20.21.0001		MEDICAL-LIFE-DENTAL INS	18,677.00
563.20.21.0002		SOCIAL SECURITY	8,400.00
563.20.21.0003		RETIREMENT	10,859.00
563.20.21.0004		INDUSTRIAL INSURANCE	3,000.00
	<b>20</b>	<b>TOTAL</b>	<b>40,936.00</b>
	<b>30</b>	<b>SUPPLIES</b>	
563.20.31.0000		OFFICE & OPERATING SUPPLIES	4,000.00
	<b>30</b>	<b>TOTAL</b>	<b>4,000.00</b>
	<b>40</b>	<b>SERVICES</b>	
563.20.41.0000		PROFESSIONAL SERVICES	70,000.00
563.20.41.0001		PROFESSIONAL SERVICES-SKIP TRACING	300.00
563.20.41.0100		INDIGENT BURIAL	1,500.00
563.20.42.0000		COMMUNICATION	2,000.00
563.20.43.0200		TRAINING-TRAVEL	1,450.00
563.20.48.0000		REPAIRS AND MAINTENANCE	1,800.00
563.20.49.0000		MISCELLANEOUS	400.00
563.20.49.9999		DUES/MEMBERSHIPS	250.00
	<b>40</b>	<b>TOTAL</b>	<b>77,700.00</b>
<b>1200 - CORONER EXPENDITURE TOTAL</b>			<b>231,641.00</b>
<b>01400</b>	<b>1400 - FACILITIES MAINTENANCE</b>		
	<b>10</b>	<b>SALARIES AND WAGES</b>	
518.30.11.0001		BLDG MNT SPRVISOR	77,980.00
518.30.11.0002		BLDG MNT SPCLST	36,200.00
518.30.11.0003		BLDG MNT WKR	32,810.00
518.30.11.0004		BLD MNT WKR	42,220.00
518.30.11.0005		BLDG MNT WKR	42,220.00
518.30.12.0000		OVERTIME & OTHER PAY	2,500.00
518.30.13.0000		EXTRA LABOR	5,000.00
	<b>10</b>	<b>TOTAL</b>	<b>238,930.00</b>
	<b>20</b>	<b>PERSONNEL BENEFITS</b>	
518.30.21.0001		MEDICAL-LIFE-DENTAL INS	63,720.00
518.30.21.0002		SOCIAL SECURITY	18,750.00
518.30.21.0003		RETIREMENT	27,850.00
518.30.21.0004		INDUSTRIAL INSURANCE	10,580.00
	<b>20</b>	<b>TOTAL</b>	<b>120,900.00</b>
	<b>30</b>	<b>SUPPLIES</b>	
518.30.31.0000		OFFICE & OPERATING SUPPLIES	29,000.00
518.30.32.0000		FUEL CONSUMED	1,000.00
518.30.35.0000		SMALL TOOLS & EQUIPMENT	2,500.00
	<b>30</b>	<b>TOTAL</b>	<b>32,500.00</b>

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	<b>40</b>	<b>SERVICES</b>	
	518.30.42.0000	COMMUNICATION	9,620.00
	518.30.47.0000	PUBLIC UTILITY SERVICES	228,375.00
	518.30.48.0000	REPAIRS AND MAINTENANCE	56,000.00
	518.30.48.0100	REPAIRS-MAINT JAIL	45,000.00
	<b>40</b>	<b>TOTAL</b>	<b>338,995.00</b>
	<b>1400 - FACILITIES MAINTENANCE EXPENDITURE TOTAL</b>		<b>731,325.00</b>
<b>01600</b>	<b>1600 - DISTRICT COURT-WW</b>		
	<b>10</b>	<b>SALARIES AND WAGES</b>	
	512.40.11.0001	DISTRICT COURT JUDGE 40	157,933.00
	512.40.11.0002	COURT ADMINISTRATOR	59,646.00
	512.40.11.0003	OAH	43,548.00
	512.40.11.0004	OAH - CRIMINAL TRIAL CLERK	48,000.00
	512.40.11.0005	OAH - CRIMINAL TRIAL CLERK	48,000.00
	512.40.11.0006	DATA ENTRY/RECEP	40,216.00
	512.40.11.0007	PT DISTRICT COURT JUDGE	39,484.00
	512.40.11.0008	PROBATION OFFICER	51,106.00
	512.40.11.0009	CIVIL ASST	44,808.00
	512.40.11.0010	CIVIL SUPERVISOR	48,720.00
	512.40.12.0000	OVERTIME & OTHER PAY	2,800.00
	512.40.13.0000	EXTRA LABOR 3DAWK 4HRDA	1,500.00
	512.40.13.0001	PRO TEM JUDGES	1,800.00
	<b>10</b>	<b>TOTAL</b>	<b>587,561.00</b>
	<b>20</b>	<b>PERSONNEL BENEFITS</b>	
	512.40.21.0001	MEDICAL-LIFE-DENTAL INS	114,700.00
	512.40.21.0002	SOCIAL SECURITY	41,505.00
	512.40.21.0003	RETIREMENT	65,039.00
	512.40.21.0004	INDUSTRIAL INSURANCE	2,710.00
	<b>20</b>	<b>TOTAL</b>	<b>223,954.00</b>
	<b>30</b>	<b>SUPPLIES</b>	
	512.40.31.0000	OFFICE & OPERATING SUPPLIES	5,500.00
	512.40.31.0100	OFF-OPRTNG SUPPLIES/LEGAL PUB UPDATES	2,500.00
	512.40.31.0101	OFFICE & OPERATING - DMT -THERAPEUTIC	2,200.00
	512.40.35.0000	SMALL TOOLS & MINOR EQUIPMENT	1,500.00
	<b>30</b>	<b>TOTAL</b>	<b>11,700.00</b>
	<b>40</b>	<b>SERVICES</b>	
	512.40.41.0000	PROFESSIONAL SERVICES	1,200.00
	512.40.41.0001	DISPUTE RESOLUTION	12,910.00
	512.40.41.0100	INTERPRETER	10,000.00
	512.40.41.0101	ELECTRONIC MONITORING	3,300.00
	512.40.42.0000	COMMUNICATION	4,800.00
	512.40.43.0000	TRAVEL	3,500.00
	512.40.45.0000	OPERATING RENTALS & LEASES	7,800.00
	512.40.48.0000	REPAIRS AND MAINTENANCE	3,300.00
	512.40.49.0000	MISCELLANEOUS	2,000.00
	512.40.49.0100	JURORS	3,800.00
	512.40.49.9999	DUES/MEMBERSHIPS	1,900.00
	<b>40</b>	<b>TOTAL</b>	<b>54,510.00</b>
	<b>1600 - DISTRICT COURT-WW EXPENDITURE TOTAL</b>		<b>877,725.00</b>
<b>01700</b>	<b>1700 - HORTI PEST/DISEASE BRD</b>		
	<b>30</b>	<b>SUPPLIES</b>	

**2017 BUDGET**

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	553.10.31.0000	OFFICE & OPERATING SUPPLIES	1,225.00
	<b>30</b>	<b>TOTAL</b>	<b>1,225.00</b>
	<b>40</b>	<b>SERVICES</b>	
	553.10.41.0000	PROFESSIONAL SERVICES	2,000.00
	553.10.42.0000	COMMUNICATION	200.00
	553.10.43.0000	TRAVEL	400.00
	553.10.44.0000	ADVERTISING	100.00
	553.10.49.0000	MISCELLANEOUS	100.00
	<b>40</b>	<b>TOTAL</b>	<b>2,800.00</b>
	<b>1700 - HORTI PEST/DISEASE BRD EXPENDITURE TOTAL</b>		<b>4,025.00</b>
<b>03000</b>	<b>3000 - INDIGENT LEGAL SERVICES</b>		
	<b>40</b>	<b>SERVICES</b>	
	515.91.41.0000	PROFESSIONAL SERVICES	30,000.00
	515.91.41.0001	PUBLIC DEFENSE SERVICES - GRANT	63,146.00
	515.91.41.0002	EXTRAORDINARY CASES	5,000.00
	515.91.41.0100	SEXUAL PREDATOR CASES	10,000.00
	515.91.41.2000	EXCESS CASES	15,000.00
	515.91.41.4000	SUPERIOR COURT CRIMINAL CASES	488,300.00
	515.91.41.4001	SUPERIOR COURT - PROBATION	23,500.00
	515.91.41.4002	SUPERIOR COURT - JUVENILE CRIMINAL	71,800.00
	515.91.41.4003	MENTAL HEALTH HEARINGS	44,800.00
	515.91.41.4004	DEPENDENCY TERMINATION	122,200.00
	515.91.41.4005	DISTRICT COURT CRIMINAL CASES	55,500.00
	515.91.41.4006	ALCOHOL/SUBSTANCE ABUSE COMMITMENTS	1,025.00
	515.91.41.4008	DEPENDENCY TERMINATION - CONFLICTS	19,200.00
	515.91.41.4009	GUARDIANSHIP CASES	1,000.00
	<b>40</b>	<b>TOTAL</b>	<b>950,471.00</b>
	<b>3000 - INDIGENT LEGAL SERVICES EXPENDITURE TOTAL</b>		<b>950,471.00</b>
<b>03100</b>	<b>3100 - LAW LIBRARY</b>		
	<b>10</b>	<b>SALARIES AND WAGES</b>	
	512.21.11.0001	LAW LIBRARIAN	11,851.00
	<b>10</b>	<b>TOTAL</b>	<b>11,851.00</b>
	<b>20</b>	<b>PERSONNEL BENEFITS</b>	
	512.21.21.0002	SOCIAL SECURITY	907.00
	512.21.21.0003	RETIREMENT	1,423.00
	512.21.21.0004	INDUSTRIAL INSURANCE	57.00
	<b>20</b>	<b>TOTAL</b>	<b>2,387.00</b>
	<b>30</b>	<b>SUPPLIES</b>	
	512.21.31.0000	OFFICE & OPERATING SUPPLIES	100.00
	512.21.31.0001	LIBRARY MATERIALS	26,000.00
	<b>30</b>	<b>TOTAL</b>	<b>26,100.00</b>
	<b>40</b>	<b>SERVICES</b>	
	512.21.42.0000	COMMUNICATION	50.00
	<b>40</b>	<b>TOTAL</b>	<b>50.00</b>
	<b>3100 - LAW LIBRARY EXPENDITURE TOTAL</b>		<b>40,388.00</b>
<b>03200</b>	<b>3200 - MISCELLANEOUS</b>		
	<b>20</b>	<b>PERSONNEL BENEFITS</b>	
	511.60.21.0006	EXCESS RETIREMENT ASSESS	11,000.00
	511.60.21.0007	UNEMPLOYMENT	30,000.00

**2017 BUDGET**

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	<b>20</b>	<b>TOTAL</b>	<b>41,000.00</b>
	<b>30</b>	<b>SUPPLIES</b>	
	511.60.31.0000	OFFICE SUPPLIES/POSTAGE MACHINE	1,250.00
	<b>30</b>	<b>TOTAL</b>	<b>1,250.00</b>
	<b>40</b>	<b>SERVICES</b>	
	511.60.41.0003	PROFESSIONAL SERVICES - DIXIE CLEAN UP	50,000.00
	511.60.41.9000	INTERFUND PROFESSIONAL SERVICES	671,066.00
	511.60.44.0000	ADVERTISING	2,000.00
	511.60.45.0000	OPERATING RENTALS & LEASES	10,000.00
	511.60.45.9000	INTERFUND RENTS & LEASES - ER&R	418,123.00
	511.60.46.0000	INSURANCE	190,000.00
	511.60.46.0001	RISK POOL DEDUCTIBLE	50,000.00
	511.60.46.0002	RISK POOL EXPENSES	80,000.00
	511.60.48.0000	REPAIRS & MAINTENANCE/POSTAGE MACHINE	2,350.00
	511.60.48.0001	MAINTENANCE - PAGING/WEBSITE	2,000.00
	511.60.49.0000	MISCELLANEOUS	6,000.00
	511.60.49.0002	WORKER RIGHT TO KNOW ASSESSMENT	500.00
	511.60.49.0004	STATE EXAMINER	75,000.00
	511.60.49.0006	FLOOD CONTROL ASSESSMENTS	30.00
	511.60.49.0007	OASI ADMINISTRATIVE EXPENSE	150.00
	511.60.49.0008	WALLULA WATER ASSESSMENT	400.00
	511.60.49.0009	STORMWATER ASSESSMENT FEES	1,750.00
	511.60.49.0010	DOG CONTROL	38,722.00
	511.60.49.0014	COUNTY OWNED PROPERTY FEES & ASSESSMENTS	3,500.00
	511.60.49.0015	RECORDING COSTS	1,200.00
	511.60.49.0016	WEED ASSESSMENT	100.00
	511.60.49.0022	DOG CONTROL - VET CHARGES	1,147.00
	511.60.49.9999	DUES & MEMBERSHIPS	29,000.00
	<b>40</b>	<b>TOTAL</b>	<b>1,633,038.00</b>
	<b>3200 - MISCELLANEOUS EXPENDITURE TOTAL</b>		<b>1,675,288.00</b>
<b>03300</b>	<b>3300 - PROSECUTING ATTORNEY</b>		
	<b>10</b>	<b>SALARIES AND WAGES</b>	
	515.30.11.0001	PROSECUTING ATTORNEY	138,525.00
	515.30.11.0002	CHIEF DEPUTY PROSECUTING ATTY	101,196.00
	515.30.11.0003	DEPUTY PROCECUTING ATTY	28,156.00
	515.30.11.0004	DEPUTY PROS ATTY	39,404.00
	515.30.11.0005	DEPUTY PROSECUTING ATTY	78,209.00
	515.30.11.0007	EXECUTIVE ASSIST	59,019.00
	515.30.11.0008	LEGAL ASSISTANT	44,704.00
	515.30.11.0009	LEGAL ASSISTANT	22,412.00
	515.30.11.0010	LEGAL ASSISTANT	44,824.00
	515.30.11.0011	DEPUTY PROSECUTING ATTY	30,222.00
	515.30.11.0012	LEGAL ASSISTTANT	44,704.00
	515.30.11.0013	ADMIN LEGAL ASSOC	34,110.00
	515.30.11.0014	LEGAL ASST	40,728.00
	515.30.11.0015	DEPUTY PROSECUTING ATTY	69,176.00
	515.30.11.0017	VICTIM ADVOCATE	17,065.00
	515.30.13.0000	EXTRA LABOR	20,000.00
	<b>10</b>	<b>TOTAL</b>	<b>812,454.00</b>
	<b>20</b>	<b>PERSONNEL BENEFITS</b>	
	515.30.21.0001	MEDICAL-LIFE-DENTAL INS	154,775.00
	515.30.21.0002	SOCIAL SECURITY	61,803.00
	515.30.21.0003	RETIREMENT	96,946.00

**2017 BUDGET**

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	515.30.21.0004	INDUSTRIAL INSURANCE	2,800.00
	515.30.21.0005	EMPLOYEE ASSISTANCE PROGRAM	24.00
	<b>20</b>	<b>TOTAL</b>	<b>316,348.00</b>
	<b>30</b>	<b>SUPPLIES</b>	
	515.30.31.0000	OFFICE & OPERATING SUPPLIES	12,000.00
	<b>30</b>	<b>TOTAL</b>	<b>12,000.00</b>
	<b>40</b>	<b>SERVICES</b>	
	515.30.41.0000	PROFESSIONAL SERVICES	20,000.00
	515.30.42.0000	COMMUNICATION	10,000.00
	515.30.43.0000	TRAVEL	5,000.00
	515.30.44.0000	ADVERTISING	500.00
	515.30.45.0000	OPERATING RENTALS AND LEASES	1,000.00
	515.30.46.0000	INSURANCE	340.00
	515.30.48.0000	REPAIRS AND MAINTENANCE	10,000.00
	515.30.49.0000	MISCELLANEOUS	4,000.00
	515.30.49.9999	DUES/MEMBERSHIPS	7,000.00
	<b>40</b>	<b>TOTAL</b>	<b>57,840.00</b>
	<b>3300 - PROSECUTING ATTORNEY EXPENDITURE TOTAL</b>		<b>1,198,642.00</b>
<b>03400</b>	<b>3400 - SHERIFF-ADMINISTRATION</b>		
	<b>10</b>	<b>SALARIES AND WAGES</b>	
	521.10.11.0001	SHERIFF	102,313.00
	521.10.11.0003	BUSINESS MANAGER	70,802.00
	521.10.11.0005	SENIOR CIVIL CLERK	45,547.00
	521.10.11.0006	CIVIL CLERK	33,899.00
	521.10.11.0007	SENIOR RECORDS SPECIALIST	39,827.00
	521.10.11.0008	ADMIN SECRETARY	35,153.00
	521.10.11.0009	CIVIL SERVICE OFFICER	34,671.00
	521.10.12.0000	OVERTIME	506.00
	<b>10</b>	<b>TOTAL</b>	<b>362,718.00</b>
	<b>20</b>	<b>PERSONNEL BENEFITS</b>	
	521.10.21.0001	MEDICAL-LIFE-DENTAL INS	76,464.00
	521.10.21.0002	SOCIAL SECURITY	27,748.00
	521.10.21.0003	RETIREMENT	36,774.00
	521.10.21.0004	INDUSTRIAL INSURANCE	3,393.00
	521.10.22.0000	UNIFORM & CLOTHING	1,500.00
	<b>20</b>	<b>TOTAL</b>	<b>145,879.00</b>
	<b>30</b>	<b>SUPPLIES</b>	
	521.10.31.0000	OFFICE & OPERATING SUPPLIES	10,000.00
	<b>30</b>	<b>TOTAL</b>	<b>10,000.00</b>
	<b>40</b>	<b>SERVICES</b>	
	521.10.41.0000	PROFESSIONAL SERVICES	15,000.00
	521.10.42.0000	COMMUNICATIONS	2,000.00
	521.10.42.9999	CELL PHONES	1,950.00
	521.10.43.0000	TRAVEL	3,000.00
	521.10.45.0000	OPERATING RENTALS AND LEASES	300.00
	521.10.46.0000	INSURANCE	850.00
	521.10.48.0000	REPAIRS AND MAINTENANCE	2,000.00
	521.10.49.0000	MISCELLANEOUS	1,500.00
	521.10.49.9999	DUES & MEMBERSHIPS	3,000.00
	<b>40</b>	<b>TOTAL</b>	<b>29,600.00</b>

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	<b>3400 - SHERIFF-ADMINISTRATION EXPENDITURE TOTAL</b>		<b>548,197.00</b>
	<b>03409 3409-SHERIFF-PATROL ADMIN</b>		
	<b>10 SALARIES AND WAGES</b>		
	521.10.11.0001 CHIEF OPERATIONS DEPUTY		85,264.00
	<b>10 TOTAL</b>		<b>85,264.00</b>
	<b>20 PERSONNEL BENEFITS</b>		
	521.10.21.0001 MEDICAL-LIFE-DENTAL INSURANCE		12,744.00
	521.10.21.0002 SOCIAL SECURITY		6,523.00
	521.10.21.0003 RETIREMENT		4,604.00
	521.10.21.0004 INDUSTRIAL INSURANCE		1,830.00
	<b>20 TOTAL</b>		<b>25,701.00</b>
	<b>40 SERVICES</b>		
	521.10.49.9999 DUES & MEMBERSHIPS		1,000.00
	<b>40 TOTAL</b>		<b>1,000.00</b>
	<b>3409-SHERIFF-PATROL ADMIN EXPENDITURE TOTAL</b>		<b>111,965.00</b>
	<b>03410 3410-SHERIFF-PATROL INVESTIGATION</b>		
	<b>10 SALARIES AND WAGES</b>		
	521.21.11.0004 SERGEANT		76,308.00
	521.21.11.0005 DEPUTY		67,428.00
	521.21.11.0006 DEPUTY		68,556.00
	521.21.11.0015 CRIME ANALYST TECH		53,172.00
	521.21.11.0016 DETECTIVE		58,476.00
	521.21.12.0000 OVERTIME & OTHER PAY		3,075.00
	521.21.12.0005 HOLIDAY PAY		5,000.00
	<b>10 TOTAL</b>		<b>332,015.00</b>
	<b>20 PERSONNEL BENEFITS</b>		
	521.21.21.0001 MEDICAL-LIFE-DENTAL INS		76,940.00
	521.21.21.0002 SOCIAL SECURITY		25,399.00
	521.21.21.0003 RETIREMENT		17,929.00
	521.21.21.0004 INDUSTRIAL INSURANCE		9,284.00
	<b>20 TOTAL</b>		<b>129,552.00</b>
	<b>40 SERVICES</b>		
	521.21.49.0000 MISCELLANEOUS		250.00
	<b>40 TOTAL</b>		<b>250.00</b>
	<b>3410-SHERIFF-PATROL INVESTIGATION EXPENDITURE TOTAL</b>		<b>461,817.00</b>
	<b>03420 3420-SHERIFF-PATROL</b>		
	<b>10 SALARIES AND WAGES</b>		
	521.22.11.0001 DEPUTY SERGEANT		79,032.00
	521.22.11.0002 DEPUTY SERGEANT		74,640.00
	521.22.11.0003 DEPUTY SERGEANT		79,896.00
	521.22.11.0004 DEPUTY SERGEANT		78,588.00
	521.22.11.0005 DEPUTY		65,604.00
	521.22.11.0006 PATROL DEPUTY		69,444.00
	521.22.11.0007 PATROL DEPUTY		72,708.00
	521.22.11.0008 PATROL DEPUTY		69,444.00
	521.22.11.0010 DEPUTY		72,708.00
	521.22.11.0012 DEPUTY		56,880.00
	521.22.11.0014 DEPUTY		61,308.00
	521.22.12.0000 OVERTIME & OTHER PAY		35,000.00



**2017 BUDGET**

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	521.22.12.0005	HOLIDAY PAY	46,013.00
	<b>10</b>	<b>TOTAL</b>	<b>861,265.00</b>
	<b>20</b>	<b>PERSONNEL BENEFITS</b>	
	521.22.21.0001	MEDICAL-LIFE-DENTAL INS	182,905.00
	521.22.21.0002	SOCIAL SECURITY	65,887.00
	521.22.21.0003	RETIREMENT	46,508.00
	521.22.21.0004	INDUSTRIAL INSURANCE	23,482.00
	521.22.22.0000	UNIFORM & CLOTHING	5,270.00
	<b>20</b>	<b>TOTAL</b>	<b>324,052.00</b>
	<b>30</b>	<b>SUPPLIES</b>	
	521.22.31.0000	OFFICE & OPERATING SUPPLIES	26,600.00
	521.22.31.0125	SWAT SUPPLIES	1,000.00
	521.22.32.0000	FUEL CONSUMED	1,000.00
	521.22.35.0000	SMALL TOOLS & EQUIPMENT	2,500.00
	521.22.35.0125	SWAT SMALL EQUIPMENT	1,000.00
	<b>30</b>	<b>TOTAL</b>	<b>32,100.00</b>
	<b>40</b>	<b>SERVICES</b>	
	521.22.41.0000	PROFESSIONAL SERVICES	9,000.00
	521.22.42.0000	COMMUNICATIONS	7,700.00
	521.22.42.9999	CELL PHONE CHARGES	38,500.00
	521.22.43.0000	TRAVEL	2,000.00
	521.22.43.0125	SWAT TRAVEL	1,000.00
	521.22.48.0000	REPAIRS AND MAINTENANCE	6,500.00
	521.22.49.0000	MISCELLANEOUS	1,500.00
	521.22.49.0125	SWAT MISCELLANEOUS	1,000.00
	521.22.49.9999	MISCELLANEOUS/MEMBERSHIP & DUES	500.00
	<b>40</b>	<b>TOTAL</b>	<b>67,700.00</b>
	<b>60</b>	<b>CAPITAL OUTLAYS</b>	
	594.22.64.0100	MACHINERY & EQUIPMENT	15,000.00
	<b>60</b>	<b>TOTAL</b>	<b>15,000.00</b>
	<b>3420-SHERIFF-PATROL EXPENDITURE TOTAL</b>		<b>1,300,117.00</b>
	<b>03430 3430-SHERIFF-PATROL SPECIAL UNITS</b>		
	<b>10</b>	<b>SALARIES AND WAGES</b>	
	521.23.11.0002	ADMINISTRATIVE ASSISTANT	39,377.00
	521.23.12.0000	OVERTIME	506.00
	<b>10</b>	<b>TOTAL</b>	<b>39,883.00</b>
	<b>20</b>	<b>PERSONNEL BENEFITS</b>	
	521.23.21.0001	MEDICAL-LIFE-DENTAL INS	12,744.00
	521.23.21.0002	SOCIAL SECURITY	3,051.00
	521.23.21.0003	RETIREMENT	2,154.00
	521.23.21.0004	INDUSTRIAL INSURANCE	1,613.00
	<b>20</b>	<b>TOTAL</b>	<b>19,562.00</b>
	<b>3430-SHERIFF-PATROL SPECIAL UNITS EXPENDITURE TOTAL</b>		<b>59,445.00</b>
	<b>03450 3450-SHERIFF-PATROL TRAINING</b>		
	<b>30</b>	<b>SUPPLIES</b>	
	521.40.31.0000	OFFICE & OPERATING SUPPLIES	5,000.00
	521.40.35.0000	SMALL TOOLS & MINOR EQUIPMENT	900.00
	<b>30</b>	<b>TOTAL</b>	<b>5,900.00</b>
	<b>40</b>	<b>SERVICES</b>	

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	521.40.41.0000	PROFESSIONAL SERVICES	7,500.00
	521.40.43.0000	TRAVEL	8,450.00
	521.40.49.0000	MISCELLANEOUS	10,000.00
	521.40.49.0125	SWAT MISCELLANEOUS	1,150.00
	<b>40</b>	<b>TOTAL</b>	<b>27,100.00</b>
	<b>3450-SHERIFF-PATROL TRAINING EXPENDITURE TOTAL</b>		<b>33,000.00</b>
<b>03475</b>	<b>3475-SHERIFF-RESERVE DEPUTY PROGRA</b>		
	<b>20</b>	<b>PERSONNEL BENEFITS</b>	
	521.22.21.0006	RESERVE PENSION	2,500.00
	521.22.22.0000	UNIFORMS	500.00
	<b>20</b>	<b>TOTAL</b>	<b>3,000.00</b>
	<b>30</b>	<b>SUPPLIES</b>	
	521.22.35.0000	SMALL EQUIPMENT	500.00
	<b>30</b>	<b>TOTAL</b>	<b>500.00</b>
	<b>3475-SHERIFF-RESERVE DEPUTY PROGRAM EXPENDITURE TOTAL</b>		<b>3,500.00</b>
<b>03493</b>	<b>3493 - SHERIFF CANINE</b>		
	<b>30</b>	<b>SUPPLIES</b>	
	521.22.31.0000	OFFICE & OPERATING SUPPLIES	1,500.00
	521.22.35.0000	SMALL TOOLS & MINOR EQUIPMENT	1,000.00
	<b>30</b>	<b>TOTAL</b>	<b>2,500.00</b>
	<b>40</b>	<b>SERVICES</b>	
	521.22.41.0000	PROFESSIONAL SERVICES	1,500.00
	<b>40</b>	<b>TOTAL</b>	<b>1,500.00</b>
	<b>3493 - SHERIFF CANINE EXPENDITURE TOTAL</b>		<b>4,000.00</b>
<b>03495</b>	<b>3495-SHERIFF-SEARCH AND RESCUE PROG</b>		
	<b>30</b>	<b>SUPPLIES</b>	
	521.40.31.0000	OFFICE & OPERATING SUPPLIES	1,000.00
	<b>30</b>	<b>TOTAL</b>	<b>1,000.00</b>
	<b>40</b>	<b>SERVICES</b>	
	521.40.49.0000	MISCELLANEOUS	500.00
	<b>40</b>	<b>TOTAL</b>	<b>500.00</b>
	<b>3495-SHERIFF-SEARCH AND RESCUE PROGRAM EXPENDITURE TOTAL</b>		<b>1,500.00</b>
<b>03500</b>	<b>3500 - CORRECTIONS</b>		
	<b>10</b>	<b>SALARIES AND WAGES</b>	
	523.60.11.0001	CORRECTIONS SGT	59,587.00
	523.60.11.0002	CORRECTIONS SGT	62,388.00
	523.60.11.0003	CORRECTIONS SGT	55,764.00
	523.60.11.0004	CORRECTIONS SGT	59,016.00
	523.60.11.0005	JAILER	57,252.00
	523.60.11.0006	JAILER	42,639.00
	523.60.11.0007	JAILER	57,012.00
	523.60.11.0008	JAILER	44,928.00
	523.60.11.0009	JAILER	44,196.00
	523.60.11.0010	JAILER	57,012.00
	523.60.11.0011	JAILER	43,677.00
	523.60.11.0012	JAILER	55,686.00
	523.60.11.0014	JAILER	43,677.00
	523.60.11.0015	JAILER	48,984.00

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	523.60.11.0016	JAILER	43,504.00
	523.60.11.0017	JAILER	54,121.00
	523.60.11.0018	JAILER	42,812.00
	523.60.11.0019	JAILER	44,184.00
	523.60.11.0020	JAILER	41,625.00
	523.60.11.0021	CORRECTIONS SGT	62,388.00
	523.60.11.0025	TRANSPORT/WORK CREW SUPERVISOR	34,196.00
	523.60.12.0000	OVERTIME	45,000.00
	523.60.12.0005	HOLIDAY PAY	38,000.00
	523.60.13.0000	EXTRA LABOR	500.00
	<b>10</b>	<b>TOTAL</b>	<b>1,138,148.00</b>
	<b>20</b>	<b>PERSONNEL BENEFITS</b>	
	523.60.21.0001	MEDICAL-LIFE-DENTAL INSURANCE	273,996.00
	523.60.21.0002	SOCIAL SECURITY	85,000.00
	523.60.21.0003	RETIREMENT	130,000.00
	523.60.21.0004	INDUSTRIAL INSURANCE	40,000.00
	523.60.21.0005	EMPLOYEE ASSISTANCE PROGRAM	100.00
	523.60.22.0000	UNIFORM & CLOTHING	7,500.00
	<b>20</b>	<b>TOTAL</b>	<b>536,596.00</b>
	<b>30</b>	<b>SUPPLIES</b>	
	523.60.31.0000	OFFICE & OPERATING SUPPLIES	40,000.00
	523.60.35.0000	SMALL TOOLS & EQUIPMENT	6,000.00
	<b>30</b>	<b>TOTAL</b>	<b>46,000.00</b>
	<b>40</b>	<b>SERVICES</b>	
	523.60.41.0000	PROFESSIONAL SERVICES	41,000.00
	523.60.41.1000	INMATE MEDICAL SERVICES	90,000.00
	523.60.42.0000	COMMUNICATIONS	4,000.00
	523.60.42.9999	CELL PHONES	2,000.00
	523.60.43.0000	TRAVEL	7,500.00
	523.60.44.0000	ADVERTISING	1,500.00
	523.60.48.0000	REPAIRS & MAINTENANCE	32,000.00
	523.60.49.0000	MISCELLANEOUS	3,000.00
	523.60.49.9999	DUES & MEMBERSHIPS	500.00
	<b>40</b>	<b>TOTAL</b>	<b>181,500.00</b>
	<b>60</b>	<b>CAPITAL OUTLAYS</b>	
	594.23.64.0000	MACHINERY & EQUIPMENT	10,000.00
	<b>60</b>	<b>TOTAL</b>	<b>10,000.00</b>
	<b>3500 - CORRECTIONS EXPENDITURE TOTAL</b>		<b>1,912,244.00</b>
<b>03510</b>	<b>3510 - CORRECTIONS ADMIN</b>		
	<b>10</b>	<b>SALARIES AND WAGES</b>	
	523.10.11.0004	EXECUTIVE ASSISTANT	19,020.00
	523.10.11.0005	DIRECTOR	59,700.00
	523.10.11.0006	ADULT CORRECTIONS SUPERVISOR	84,600.00
	<b>10</b>	<b>TOTAL</b>	<b>163,320.00</b>
	<b>20</b>	<b>PERSONNEL BENEFITS</b>	
	523.10.21.0001	MEDICAL-LIFE-DENTAL INSURANCE	25,488.00
	523.10.21.0002	SOCIAL SECURITY	12,942.00
	523.10.21.0003	RETIREMENT	20,301.00
	523.10.21.0004	INDUSTRIAL INSURANCE	2,050.00
	523.10.21.0005	EMPLOYEE ASSISTANCE PROGRAM	50.00

**2017 BUDGET**

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	<b>20</b>	<b>TOTAL</b>	<b>60,831.00</b>
	<b>40</b>	<b>SERVICES</b>	
	523.10.41.0001	ELECTRONIC MONITORING - WASPC	1,500.00
	523.10.49.9999	DUES & MEMEBERSHIPS	700.00
	<b>40</b>	<b>TOTAL</b>	<b>2,200.00</b>
	<b>3510 - CORRECTIONS ADMIN EXPENDITURE TOTAL</b>		<b>226,351.00</b>
<b>03520</b>	<b>3520 - CORRECTIONS KITCHEN</b>		
	<b>10</b>	<b>SALARIES AND WAGES</b>	
	523.90.11.0001	HEAD COOK	53,765.00
	523.90.12.0000	OVERTIME & OTHER PAY	200.00
	523.90.12.0005	HOLIDAY PAY	600.00
	<b>10</b>	<b>TOTAL</b>	<b>54,565.00</b>
	<b>20</b>	<b>PERSONNEL BENEFITS</b>	
	523.90.21.0001	MEDICAL-LIFE-DENTAL INSURANCE	12,744.00
	523.90.21.0002	SOCIAL SECURITY	4,006.00
	523.90.21.0003	RETIREMENT	6,283.00
	523.90.21.0004	INDUSTRIAL INSURANCE	2,143.00
	<b>20</b>	<b>TOTAL</b>	<b>25,176.00</b>
	<b>30</b>	<b>SUPPLIES</b>	
	523.90.31.0200	OFFICE & OPERATING SUPPLIES - FOOD SVCS	145,000.00
	523.90.31.0300	SUPPLIES	12,000.00
	<b>30</b>	<b>TOTAL</b>	<b>157,000.00</b>
	<b>3520 - CORRECTIONS KITCHEN EXPENDITURE TOTAL</b>		<b>236,741.00</b>
<b>03530</b>	<b>3530 - CORRECTIONS TRAINING</b>		
	<b>30</b>	<b>SUPPLIES</b>	
	523.40.31.0000	OFFICE & OPERATING SUPPLIES	500.00
	<b>30</b>	<b>TOTAL</b>	<b>500.00</b>
	<b>40</b>	<b>SERVICES</b>	
	523.40.43.0000	TRAVEL	7,500.00
	523.40.49.0000	MISCELLANEOUS	4,500.00
	<b>40</b>	<b>TOTAL</b>	<b>12,000.00</b>
	<b>3530 - CORRECTIONS TRAINING EXPENDITURE TOTAL</b>		<b>12,500.00</b>
<b>03700</b>	<b>3700 - SUPERIOR COURT</b>		
	<b>10</b>	<b>SALARIES AND WAGES</b>	
	512.21.11.0001	SUPERIOR COURT JUDGE	82,935.00
	512.21.11.0002	SUPERIOR COURT JUDGE	82,935.00
	512.21.11.0003	OFFICIAL COURT REPORTER 37.5	60,852.00
	512.21.11.0004	OFFICIAL COURT REPORTER 37.5	60,852.00
	512.21.11.0007	COURT COMMISSIONER 15HRWK	32,029.00
	512.21.11.0008	BAILIFFS	6,229.00
	512.21.13.0001	PRO TEM JUDGES	4,925.00
	<b>10</b>	<b>TOTAL</b>	<b>330,757.00</b>
	<b>20</b>	<b>PERSONNEL BENEFITS</b>	
	512.21.21.0001	MEDICAL-LIFE-DENTAL INS	25,488.00
	512.21.21.0002	SOCIAL SECURITY	12,614.00
	512.21.21.0003	RETIREMENT	14,605.00
	512.21.21.0004	INDUSTRIAL INSURANCE	565.00

**2017 BUDGET**

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	<b>20</b>	<b>TOTAL</b>	<b>53,272.00</b>
	<b>30</b>	<b>SUPPLIES</b>	
	512.21.31.0000	OFFICE & OPERATING SUPPLIES	25,000.00
	<b>30</b>	<b>TOTAL</b>	<b>25,000.00</b>
	<b>40</b>	<b>SERVICES</b>	
	512.21.41.0000	PROFESSIONAL SERVICES	84,200.00
	512.21.41.0100	COURT INTERPRETERS	14,400.00
	512.21.41.0200	GUARDIAN AD LITEM FEES	30,000.00
	512.21.41.0300	DISSOLUTION MEDIATION	10,000.00
	512.21.42.0000	COMMUNICATION	3,751.00
	512.21.43.0000	TRAVEL	4,240.00
	512.21.46.0000	INSURANCE	706.00
	512.21.48.0000	REPAIRS AND MAINTENANCE	8,480.00
	512.21.49.0000	MISCELLANEOUS	3,180.00
	512.21.49.0100	JURORS	35,000.00
	512.21.49.0300	WITNESSES	2,000.00
	512.21.49.9999	DUES & MEMBERSHIPS	3,180.00
	<b>40</b>	<b>TOTAL</b>	<b>199,137.00</b>
	<b>3700 - SUPERIOR COURT EXPENDITURE TOTAL</b>		<b>608,166.00</b>
<b>03710</b>	<b>3710 - COURTHOUSE FACILITATOR</b>		
	<b>40</b>	<b>SERVICES</b>	
	512.22.41.0000	FAMILY COURT FEES & CHARGES	15,000.00
	<b>40</b>	<b>TOTAL</b>	<b>15,000.00</b>
	<b>3710 - COURTHOUSE FACILITATOR EXPENDITURE TOTAL</b>		<b>15,000.00</b>
<b>03800</b>	<b>3800 - TREASURER</b>		
	<b>10</b>	<b>SALARIES AND WAGES</b>	
	514.22.11.0001	TREASURER	65,349.00
	514.22.11.0002	CHIEF DEPUTY	60,207.00
	514.22.11.0003	FINANCE MANAGER	51,467.00
	514.22.11.0007	ACCOUNTING TECH II	20,244.00
	514.22.11.0008	ACCOUNTING TECH I	29,788.00
	514.22.11.0009	FORECLOSURE/COLLECTION DEPUTY	21,454.00
	514.22.11.0010	ACCOUNT TECH 1	22,503.00
	514.22.13.0000	EXTRA LABOR	1,040.00
	<b>10</b>	<b>TOTAL</b>	<b>272,052.00</b>
	<b>20</b>	<b>PERSONNEL BENEFITS</b>	
	514.22.21.0001	MEDICAL-LIFE-DENTAL INS	61,171.00
	514.22.21.0002	SOCIAL SECURITY	20,812.00
	514.22.21.0003	RETIREMENT	32,522.00
	514.22.21.0004	INDUSTRIAL INSURANCE	1,389.00
	<b>20</b>	<b>TOTAL</b>	<b>115,894.00</b>
	<b>30</b>	<b>SUPPLIES</b>	
	514.22.31.0000	OFFICE & OPERATING SUPPLIES	8,800.00
	<b>30</b>	<b>TOTAL</b>	<b>8,800.00</b>
	<b>40</b>	<b>SERVICES</b>	
	514.22.41.0000	PROFESSIONAL SERVICES	6,500.00
	514.22.41.0001	BANK FEES	100.00
	514.22.42.0000	COMMUNICATION	15,500.00
	514.22.43.0000	TRAVEL	4,000.00

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	514.22.44.0000	ADVERTISING	50.00
	514.22.48.0000	REPAIRS AND MAINTENANCE	500.00
	514.22.48.0001	REPAIRS AND MAINTENANCE-LICENSE FEES	49,160.00
	514.22.49.0000	MISCELLANEOUS	100.00
	514.22.49.0001	RECORDING FEES	250.00
	514.22.49.9999	DUES/MEMBERSHIPS	1,400.00
	<b>40</b>	<b>TOTAL</b>	<b>77,560.00</b>
	<b>3800 - TREASURER EXPENDITURE TOTAL</b>		<b>474,306.00</b>
	<b>03900 3900 - TRANSFERS</b>		
	<b>00</b>	<b>FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT</b>	
	597.00.00.0005	COMMUNITY DEVELOPMENT	169,439.00
	597.00.00.0020	EMERGENCY MANAGEMENT	39,344.00
	597.00.00.0040	PUBLIC HEALTH	395,000.00
	597.00.00.0050	PROSECUTOR CHILD SUPPORT	15,479.00
	597.00.00.0070	CE BLDG	400,000.00
	597.00.00.0090	JUVENILE JUSTICE CENTER	500,000.00
	597.00.00.0095	JUVENILE JUSTICE CENTER - CASA	30,000.00
	597.00.00.1350	TRIAL COURT IMPROVEMENT FUND	29,000.00
	<b>00</b>	<b>TOTAL</b>	<b>1,578,262.00</b>
	<b>3900 - TRANSFERS EXPENDITURE TOTAL</b>		<b>1,578,262.00</b>
	<b>CURRENT EXPENSE EXPENDITURE TOTAL</b>		<b>22,022,198.00</b>
<b>101</b>	<b>COMMUNITY DEVELOPMENT</b>		
	<b>REVENUE</b>		
	<b>10100 10100 - COMMUNITY DEVELOPMENT</b>		
	308.40.00.0000	BEGINNING FUND BALANCE-COMMITTED	290,500.00
	321.30.00.0001	FIREWORK PERMITS	700.00
	321.99.00.0000	OTHER BUSINESS LICENSES & PERMITS	500.00
	322.10.00.0000	BLDG-STRUCTURES PERMIT FEES	465,000.00
	322.91.01.0000	BURN PERMIT RESIDENTIAL	27,195.00
	345.81.00.0000	ZONING - SUBDIVISION FEES	50,000.00
	369.83.00.0000	CREDIT CARD DISCOUNTS	-5,700.00
	397.00.00.0000	OPERATING TRANSFERS IN	169,439.00
	334.03.10.0000	DEPT OF ECOLOGY	42,000.00
	334.04.20.0001	DEPT OF COMMERCE	100,000.00
	<b>10100 - COMMUNITY DEVELOPMENT REVENUE TOTAL</b>		<b>1,139,634.00</b>
	<b>COMMUNITY DEVELOPMENT REVENUE TOTAL</b>		<b>1,139,634.00</b>
	<b>EXPENDITURE</b>		
	<b>10100 10100 - COMMUNITY DEVELOPMENT</b>		
	<b>10</b>	<b>SALARIES AND WAGES</b>	
	558.60.11.0001	PLANNING DIRECTOR	101,807.00
	558.60.11.0002	ADMINISTRATIVE ASSISTANT	41,353.00
	558.60.11.0003	ASSISTANT PLANNER	47,872.00
	558.60.11.0004	PRINCIPLE PLANNER	82,629.00
	558.60.11.0005	PERMIT TECH	50,588.00
	558.60.11.0007	BUILDING INSPECTOR -1	51,308.00
	558.60.11.0012	BUILDING OFFICIAL	76,402.00
	558.60.11.0018	CODE COMPLIANCE/BURN CTRL OFF II	46,183.00
	558.60.13.0001	PLANNING COMMISSION BOARD	3,480.00
	<b>10</b>	<b>TOTAL</b>	<b>501,622.00</b>
	<b>20</b>	<b>PERSONNEL BENEFITS</b>	

**2017 BUDGET**

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	558.60.21.0001	MEDICAL-LIFE-DENTAL INS	101,952.00
	558.60.21.0002	SOCIAL SECURITY	38,129.00
	558.60.21.0003	RETIREMENT	59,810.00
	558.60.21.0004	INDUSTRIAL INSURANCE	1,830.00
	<b>20</b>	<b>TOTAL</b>	<b>201,721.00</b>
	<b>30</b>	<b>SUPPLIES</b>	
	558.60.31.0000	OFFICE & OPERATING SUPPLIES	6,500.00
	558.60.31.0001	OFFICE & OPERATING SUPPLIES P/C	500.00
	558.60.31.0002	OFFICE & OPERATING SUPPLIES TECH EQUIP	3,500.00
	558.60.35.0000	SMALL TOOLS/MINOR EQUIPMENT	1,000.00
	<b>30</b>	<b>TOTAL</b>	<b>11,500.00</b>
	<b>40</b>	<b>SERVICES</b>	
	558.60.41.0000	PROFESSIONAL SERVICES	25,000.00
	558.60.41.0001	PROFESSIONAL SERVICES-GRANT REIMB	128,000.00
	558.60.41.0002	PROFESSIONAL SERVICES/LAND HEARINGS	23,500.00
	558.60.41.0004	NUISANCE ABATEMENT	5,000.00
	558.60.41.0006	PROFESSIONAL SERVICES - COMP PLAN	25,000.00
	558.60.41.9000	INTERFUND PROFESSIONAL SERVICES	10,000.00
	558.60.42.0000	COMMUNICATION	600.00
	558.60.42.9999	CELL PHONE CHARGES	5,500.00
	558.60.43.0000	TRAVEL	7,500.00
	558.60.44.0000	ADVERTISING	20,000.00
	558.60.45.0000	OPERATING RENTALS & LEASES	4,500.00
	558.60.45.9000	INTERFUND OPERATING RENTALS & LEASES	10,775.00
	558.60.48.0002	PERMIT TRACKING SOFTWARE	23,500.00
	558.60.49.0000	MISCELLANEOUS	7,500.00
	558.60.49.0001	PERMIT REFUNDS	500.00
	558.60.49.0002	PERMIT REFUNDS - ZONING	2,000.00
	558.60.49.9999	MEMBERSHIPS & DUES	4,000.00
	<b>40</b>	<b>TOTAL</b>	<b>302,875.00</b>
	<b>60</b>	<b>CAPITAL OUTLAYS</b>	
	594.58.64.0000	MACHINERY & EQUIPMENT	1,500.00
	<b>60</b>	<b>TOTAL</b>	<b>1,500.00</b>
	<b>10100 - COMMUNITY DEVELOPMENT EXPENDITURE TOTAL</b>		<b>1,019,218.00</b>
	<b>10198 10100-COMMUNITY DEVELOPMENT END F</b>		
	<b>00 FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT</b>		
	508.40.00.0000	ENDING FUND BALANCE-COMMITTED	120,416.00
	<b>00 TOTAL</b>		<b>120,416.00</b>
	<b>10100-COMMUNITY DEVELOPMENT END FND BAL</b>		<b>120,416.00</b>
	<b>EXPENDITURE TOTAL</b>		
	<b>COMMUNITY DEVELOPMENT EXPENDITURE TOTAL</b>		<b>1,139,634.00</b>
<b>102 WASTE MANAGEMENT</b>			
	<b>REVENUE</b>		
	<b>10200 10200 - WASTE MANAGEMENT</b>		
	308.30.00.0000	BEGINNING FUND BALANCE-RESTRICTED	42,000.00
	334.03.10.0000	DEPT OF ECOLOGY	42,000.00
	<b>10200 - WASTE MANAGEMENT REVENUE TOTAL</b>		<b>84,000.00</b>
	<b>WASTE MANAGEMENT REVENUE TOTAL</b>		<b>84,000.00</b>
	<b>EXPENDITURE</b>		

**2017 BUDGET**

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
<b>10201</b>	<b>COMMUNITY LITTER CLEANUP PROGRAM</b>		
	<b>10</b>	<b>SALARIES AND WAGES</b>	
	553.70.11.0004	EXECUTIVE ASSISTANT	4,000.00
	553.70.11.0025	WORK CREW SUPERVISOR	10,000.00
	<b>10</b>	<b>TOTAL</b>	<b>14,000.00</b>
	<b>20</b>	<b>PERSONNEL BENEFITS</b>	
	553.70.21.0002	SOCIAL SECURITY	1,200.00
	553.70.21.0003	RETIREMENT	1,700.00
	553.70.21.0004	INDUSTRIAL INSURANCE	2,000.00
	<b>20</b>	<b>TOTAL</b>	<b>4,900.00</b>
	<b>30</b>	<b>SUPPLIES</b>	
	553.70.31.0000	OFFICE & OPERATING SUPPLIES	5,000.00
	553.70.32.0000	FUEL CONSUMED	500.00
	553.70.35.0000	SMALL TOOLS & MINOR EQUIPMENT	5,000.00
	<b>30</b>	<b>TOTAL</b>	<b>10,500.00</b>
	<b>40</b>	<b>SERVICES</b>	
	553.70.41.9002	INTERFUND PROF SERVICES TECH SERVICES	500.00
	553.70.45.9000	INTERFUND RENTS & LEASES / ER&R	3,600.00
	553.70.47.0000	UTILITIES	500.00
	553.70.48.0000	REPAIRS & MAINTENANCE	3,000.00
	553.70.49.0000	MISCELLANEOUS	2,000.00
	<b>40</b>	<b>TOTAL</b>	<b>9,600.00</b>
		<b>COMMUNITY LITTER CLEANUP PROGRAM EXPENDITURE TOTAL</b>	<b>39,000.00</b>
<b>10298</b>	<b>10200</b>	<b>WASTE MANAGEMENT</b>	
	<b>00</b>	<b>FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT</b>	
	508.30.00.0000	ENDING FUND BALANCE-RESTRICTED	45,000.00
	<b>00</b>	<b>TOTAL</b>	<b>45,000.00</b>
		<b>10200 WASTE MANAGEMENT EXPENDITURE TOTAL</b>	<b>45,000.00</b>
		<b>WASTE MANAGEMENT EXPENDITURE TOTAL</b>	<b>84,000.00</b>
<b>103</b>	<b>EMERGENCY MANAGEMENT</b>		
	<b>REVENUE</b>		
	<b>10300</b>	<b>10300 - EMERGENCY MANAGEMENT</b>	
	308.30.00.0000	BEGINNING FUND BALANCE-RESTRICTED	71,655.00
	333.97.04.2000	EMERGENCY MGMT PERFORMACE GRANT(EMPG)	32,990.00
	333.97.06.7000	STATE HOMELAND SECURITY PROGRAM (SHSP)	56,875.00
	342.50.01.0000	WALLA WALLA CITY	32,410.00
	342.50.02.0000	COLLEGE PLACE	7,988.00
	342.50.03.0000	WAITSBURG	1,007.00
	342.50.04.0000	PRESCOTT	221.00
	397.00.00.0000	OPERATING TRANSFERS IN	39,344.00
	334.01.80.0010	RAD EMERGENCY PLANNING (EFSEC)	25,353.00
		<b>10300 - EMERGENCY MANAGEMENT REVENUE TOTAL</b>	<b>267,843.00</b>
		<b>EMERGENCY MANAGEMENT REVENUE TOTAL</b>	<b>267,843.00</b>
	<b>EXPENDITURE</b>		
	<b>10300</b>	<b>10300 - EMERGENCY MANAGEMENT</b>	
	<b>10</b>	<b>SALARIES AND WAGES</b>	
	525.60.11.0001	DIRECTOR	59,926.00
	525.60.11.0002	EMERGENCY MGMT SPEC	41,353.00



**2017 BUDGET**

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	525.60.12.0000	OVERTIME EMERGENCY 100HRS	2,000.00
	<b>10</b>	<b>TOTAL</b>	<b>103,279.00</b>
	<b>20</b>	<b>PERSONNEL BENEFITS</b>	
	525.60.21.0001	MEDICAL-LIFE-DENTAL INS	25,488.00
	525.60.21.0002	SOCIAL SECURITY	7,791.00
	525.60.21.0003	RETIREMENT	12,153.00
	525.60.21.0004	INDUSTRIAL INSURANCE	458.00
	525.60.21.0005	EMPLOYEE ASSISTANCE PROGRAM	24.00
	<b>20</b>	<b>TOTAL</b>	<b>45,914.00</b>
	<b>30</b>	<b>SUPPLIES</b>	
	525.60.31.0000	OFFICE & OPERATING SUPPLIES	2,800.00
	525.60.35.0000	SMALL TOOLS/ MINOR EQUIPMENT	1,000.00
	<b>30</b>	<b>TOTAL</b>	<b>3,800.00</b>
	<b>40</b>	<b>SERVICES</b>	
	525.60.41.0000	PROFESSIONAL SERVICES	23,675.00
	525.60.41.9000	INTERFUND PROFESSIONAL SERVICES	4,917.00
	525.60.42.0000	COMMUNICATION	1,032.00
	525.60.42.0001	PRINTING	400.00
	525.60.42.9999	CELL PHONE CHARGES	480.00
	525.60.43.0000	TRAVEL	2,000.00
	525.60.44.0000	ADVERTISING	500.00
	525.60.45.0000	OPERATING RENTALS & LEASES	5,330.00
	525.60.46.0000	INSURANCE	1,760.00
	525.60.48.0000	REPAIRS AND MAINTENANCE	2,500.00
	525.60.49.0100	GRANT REIMBURSEMENT PASS THROUGH	5,000.00
	525.60.49.9999	MEMBERSHIP & DUES	160.00
	<b>40</b>	<b>TOTAL</b>	<b>47,754.00</b>
	<b>60</b>	<b>CAPITAL OUTLAYS</b>	
	594.25.64.0000	MACHINERY & EQUIPMENT	1,000.00
	<b>60</b>	<b>TOTAL</b>	<b>1,000.00</b>
	<b>10300 - EMERGENCY MANAGEMENT EXPENDITURE TOTAL</b>		<b>201,747.00</b>
	<b>10398 10300 -EMER MNGMT END FUND BAL</b>		
	<b>00</b>	<b>FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT</b>	
	508.30.00.0000	ENDING FUND BALANCE-RESTRICTED	66,096.00
	<b>00</b>	<b>TOTAL</b>	<b>66,096.00</b>
	<b>10300 -EMER MNGMT END FUND BAL EXPENDITURE TOTAL</b>		<b>66,096.00</b>
	<b>EMERGENCY MANAGEMENT EXPENDITURE TOTAL</b>		<b>267,843.00</b>
<b>104</b>	<b>SHERIFFS BLOCK GRANTS</b>		
	<b>REVENUE</b>		
	<b>10400 10400 - SHERIFFS BLOCK GRANTS</b>		
	308.00.00.0000	BEGINNING FUND BALANCE	7,845.00
	<b>10400 - SHERIFFS BLOCK GRANTS REVENUE TOTAL</b>		<b>7,845.00</b>
	<b>SHERIFFS BLOCK GRANTS REVENUE TOTAL</b>		<b>7,845.00</b>
	<b>EXPENDITURE</b>		
	<b>10400 10400 - SHERIFFS BLOCK GRANTS</b>		
	<b>30</b>	<b>SUPPLIES</b>	
	521.10.35.0000	SMALL TOOLS AND MINOR EQUIPMENT	7,845.00

**2017 BUDGET**

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	<b>30</b>	<b>TOTAL</b>	<b>7,845.00</b>
		<b>10400 - SHERIFFS BLOCK GRANTS EXPENDITURE TOTAL</b>	<b>7,845.00</b>
		<b>SHERIFFS BLOCK GRANTS EXPENDITURE TOTAL</b>	<b>7,845.00</b>
<b>105</b>		<b>HOTEL / MOTEL TAX</b>	
		<b>REVENUE</b>	
	<b>10500</b>	<b>10500 - HOTEL / MOTEL TAX</b>	
	308.30.00.0000	BEGINNING FUND BALANCE-RESTRICTED	105,000.00
	313.31.00.0000	HOTEL / MOTEL TAX LODGING	55,000.00
		<b>10500 - HOTEL / MOTEL TAX REVENUE TOTAL</b>	<b>160,000.00</b>
		<b>HOTEL / MOTEL TAX REVENUE TOTAL</b>	<b>160,000.00</b>
		<b>EXPENDITURE</b>	
	<b>10500</b>	<b>10500 - HOTEL / MOTEL TAX</b>	
	<b>40</b>	<b>SERVICES</b>	
	557.30.40.0000	SERVICES/TOURISM PROMOTION	50,000.00
	557.30.41.0000	PROFESSIONAL SERVICES	10,000.00
	557.30.49.0007	GRANT- FAIRGROUNDS	50,000.00
		<b>40 TOTAL</b>	<b>110,000.00</b>
		<b>10500 - HOTEL / MOTEL TAX EXPENDITURE TOTAL</b>	<b>110,000.00</b>
	<b>10598</b>	<b>HOTEL/MOTEL ENDING FUND BALANCE</b>	
	<b>00</b>	<b>FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT</b>	
	508.30.00.0000	ENDING FUND BALANCE-RESTRICTED	50,000.00
		<b>00 TOTAL</b>	<b>50,000.00</b>
		<b>HOTEL/MOTEL ENDING FUND BALANCE EXPENDITURE TOTAL</b>	<b>50,000.00</b>
		<b>HOTEL / MOTEL TAX EXPENDITURE TOTAL</b>	<b>160,000.00</b>
<b>107</b>		<b>JUVENILE JUSTICE CENTER</b>	
		<b>REVENUE</b>	
	<b>10700</b>	<b>JUVENILE JUSTICE CNTR</b>	
	308.30.00.0000	BEGINNING FUND BALANCE-RESTRICTED	300,000.00
	313.72.00.0000	JUVENILE JUSTICE SALES TAX	955,000.00
	341.70.00.0000	SALES OF MERCHANDISE	3,000.00
	342.70.00.0000	COLUMBIA COUNTY	50,000.00
	342.70.00.0100	DIVERSION - PARENT PAY	6,000.00
	342.70.00.0300	DETENTION PARENT PAY	4,500.00
	342.70.01.0000	OTHER DETENTION BEDS	72,000.00
	369.91.00.0000	OTHER MISC	3,500.00
	397.00.00.0000	OPERATING TRANSFERS IN	500,000.00
	397.00.00.0001	OPERATING TRANSFERS IN-CASA	30,000.00
	334.01.20.0700	AOC - CASA	70,000.00
	369.91.50.0000	UA TESTING	1,500.00
		<b>JUVENILE JUSTICE CNTR REVENUE TOTAL</b>	<b>1,995,500.00</b>
		<b>JUVENILE JUSTICE CENTER REVENUE TOTAL</b>	<b>1,995,500.00</b>
		<b>EXPENDITURE</b>	
	<b>10700</b>	<b>JUVENILE JUSTICE CNTR</b>	
	<b>00</b>	<b>FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT</b>	
	597.00.00.0000	OPERATING TRANSFER OUT - 124	50,000.00

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	<b>00</b>	<b>TOTAL</b>	<b>50,000.00</b>
	<b>10</b>	<b>SALARIES AND WAGES</b>	
	527.80.11.0001	DIRECTOR	59,700.00
	527.80.11.0003	ADMINISTRATIVE ASST	53,616.00
	527.80.11.0007	CASA SUPERVISOR	47,678.00
	527.80.11.0009	CASA SUPERVISOR	53,376.00
	527.80.11.0011	OFFICE ASST III	43,837.00
	527.80.11.0014	OFFICE ASST II	31,039.00
	527.80.11.0016	PROBATION OFFICER	58,835.00
	527.80.11.0030	DETENTION MANAGER	78,804.00
	527.80.11.0031	DETENTION OFFICER	53,616.00
	527.80.11.0032	DETENTION OFFICER	50,856.00
	527.80.11.0033	DETENTION OFFICER	53,616.00
	527.80.11.0035	DETENTION OFFICER	48,468.00
	527.80.11.0036	DETENTION OFFICER	38,442.00
	527.80.11.0037	DETENTION OFFICER	37,500.00
	527.80.11.0038	DETENTION OFFICER	39,384.00
	527.80.11.0039	DETENTION OFFICER	41,352.00
	527.80.11.0040	DETENTION OFFICER	40,368.00
	527.80.11.0041	DETENTION OFFICER	36,908.00
	527.80.11.0042	DETENTION OFFICER	48,588.00
	527.80.11.0050	DETENTION OFFICER	40,368.00
	527.80.11.0052	COURT SERVICES SUPERVISOR	71,170.00
	527.80.12.0000	OVERTIME	45,000.00
	527.80.12.0001	OVERTIME-GRANTS	100.00
	527.80.13.0000	EXTRA LABOR-DETENTION	3,000.00
	527.80.13.0001	EXTRA LABOR-OTHER	1,000.00
	527.80.14.0000	SHIFT DIFFERENTIAL	6,000.00
	<b>10</b>	<b>TOTAL</b>	<b>1,082,621.00</b>
	<b>20</b>	<b>PERSONNEL BENEFITS</b>	
	527.80.21.0001	MEDICAL-LIFE-DENTAL INS	257,429.00
	527.80.21.0002	SOCIAL SECURITY	82,149.00
	527.80.21.0003	RETIREMENT	117,677.00
	527.80.21.0004	INDUSTRIAL INSURANCE	29,245.00
	527.80.21.0005	EMPLOYEE ASSISTANCE PROGRAM	100.00
	527.80.21.0006	UNEMPLOYMENT	4,000.00
	527.80.22.0000	UNIFORM & CLOTHING	1,500.00
	<b>20</b>	<b>TOTAL</b>	<b>492,100.00</b>
	<b>30</b>	<b>SUPPLIES</b>	
	527.80.31.0000	OFFICE & OPERATING SUPPLIES	4,000.00
	527.80.31.0200	FOOD/HOUSEHOLD/MAINT ITEMS	38,000.00
	527.80.32.0000	FUEL	100.00
	527.80.35.0000	SMALL TOOLS & MINOR EQUIPMENT	1,000.00
	<b>30</b>	<b>TOTAL</b>	<b>43,100.00</b>
	<b>40</b>	<b>SERVICES</b>	
	527.80.41.0000	PROFESSIONAL SERVICES	8,000.00
	527.80.41.0100	MEAL SERVICE	40,000.00
	527.80.41.0101	ELECTRONIC MONITORING	3,000.00
	527.80.41.0200	MEDICAL/HOSPITAL SERVICES	27,000.00
	527.80.41.0300	UA TESTING	1,500.00
	527.80.41.9000	INTERFUND PROFESS SVCS - TECH SVCS	17,300.00
	527.80.41.9001	INTERFUND PROFESS SVCS - TECH SVCS-CASA	2,100.00
	527.80.42.0000	COMMUNICATION	3,500.00

**2017 BUDGET**

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	527.80.42.9999	CELL PHONE CHARGES	1,500.00
	527.80.43.0000	STAFF TRAVEL/DET ACADEMY	5,000.00
	527.80.44.0000	ADVERTISING	1,200.00
	527.80.45.0000	OPERATING RENTALS & LEASES	4,000.00
	527.80.45.9000	INTERFUND OPER RENTALS & LEASES-ER&R	20,500.00
	527.80.45.9001	INTERFUND OPER RENTALS & LEASES-PTHWYS	6,000.00
	527.80.46.0000	INSURANCE/BLDG/LIABILITY	37,000.00
	527.80.47.0000	PUBLIC UTILITY SERVICE	51,000.00
	527.80.48.0000	REPAIRS & MAINTENANCE	24,000.00
	527.80.49.0000	MISCELLANEOUS	1,500.00
	527.80.49.0200	REGISTRATION FEES	3,200.00
	527.80.49.9999	DUES/MEMBERSHIPS	500.00
	<b>40</b>	<b>TOTAL</b>	<b>257,800.00</b>
	<b>60</b>	<b>CAPITAL OUTLAYS</b>	
	594.27.64.0000	MACHINERY & EQUIPMENT	2,000.00
	<b>60</b>	<b>TOTAL</b>	<b>2,000.00</b>
		<b>JUVENILE JUSTICE CNTR EXPENDITURE TOTAL</b>	<b>1,927,621.00</b>
<b>10798</b>	<b>10700-JUV JUSTICE END FUND BAL</b>		
	<b>00</b>	<b>FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT</b>	
	508.30.00.0000	ENDING FUND BALANCE-RESTRICTED	67,879.00
	<b>00</b>	<b>TOTAL</b>	<b>67,879.00</b>
		<b>10700-JUV JUSTICE END FUND BAL EXPENDITURE TOTAL</b>	<b>67,879.00</b>
		<b>JUVENILE JUSTICE CENTER EXPENDITURE TOTAL</b>	<b>1,995,500.00</b>
<b>108</b>	<b>LAW &amp; JUSTICE</b>		
	<b>REVENUE</b>		
	<b>10800 LAW &amp; JUSTICE</b>		
	308.30.00.0000	BEGINNING FUND BALANCE-RESTRICTED	1,000,000.00
	313.15.00.0000	PUBLIC SAFETY .03%	1,500,000.00
	336.06.10.0000	CRIMINAL JUSTICE-COUNTIES	600,000.00
		<b>LAW &amp; JUSTICE REVENUE TOTAL</b>	<b>3,100,000.00</b>
		<b>LAW &amp; JUSTICE REVENUE TOTAL</b>	<b>3,100,000.00</b>
	<b>EXPENDITURE</b>		
	<b>10809 10809 - LAW &amp; JUSTICE-CLERK</b>		
	<b>10</b>	<b>SALARIES AND WAGES</b>	
	512.30.11.0007	OAH	15,330.00
	<b>10</b>	<b>TOTAL</b>	<b>15,330.00</b>
	<b>20</b>	<b>PERSONNEL BENEFITS</b>	
	512.30.21.0001	MEDICAL-LIFE-DENTAL INSURANCE	5,310.00
	512.30.21.0002	SOCIAL SECURITY	1,173.00
	512.30.21.0003	RETIREMENT	1,840.00
	512.30.21.0004	INDUSTRIAL INSURANCE	85.00
	<b>20</b>	<b>TOTAL</b>	<b>8,408.00</b>
	<b>40</b>	<b>SERVICES</b>	
	512.30.48.0000	REPAIRS AND MAINTENANCE	7,500.00
	<b>40</b>	<b>TOTAL</b>	<b>7,500.00</b>
		<b>10809 - LAW &amp; JUSTICE-CLERK EXPENDITURE TOTAL</b>	<b>31,238.00</b>
	<b>10810 10810 - LAW &amp; JUSTICE-COURT SERVICES</b>		

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	<b>10</b>	<b>SALARIES AND WAGES</b>	
	527.80.11.0107	DETENTION OFFICER	48,588.00
	527.80.11.0108	PATHWAYS PROBATION OFFICER	58,766.00
	527.80.11.0109	PATHWAYS WORK CREW SUPERVISOR	48,708.00
	527.80.11.0110	BECCA/AT RISK PROBATION OFFICER	61,932.00
	527.80.12.0107	OVERTIME-COURT SERVICES	4,700.00
	527.80.14.0000	SHIFT DIFFERENTIAL - COURT SERVICES	1,500.00
	<b>10</b>	<b>TOTAL</b>	<b>224,194.00</b>
	<b>20</b>	<b>PERSONNEL BENEFITS</b>	
	527.80.21.0001	MEDICAL-LIFE-DENTAL INSURANCE	50,976.00
	527.80.21.0002	SOCIAL SECURITY	17,500.00
	527.80.21.0003	RETIREMENT	26,500.00
	527.80.21.0004	INDUSTRIAL INSURANCE	4,500.00
	527.80.21.0005	EMPLOYEE ASSISTANCE PROGRAM	100.00
	<b>20</b>	<b>TOTAL</b>	<b>99,576.00</b>
	<b>30</b>	<b>SUPPLIES</b>	
	527.80.35.0000	SMALL TOOLS & MINOR EQUIPMENT	500.00
	<b>30</b>	<b>TOTAL</b>	<b>500.00</b>
	<b>40</b>	<b>SERVICES</b>	
	527.80.41.9000	INTERFUND PROF SERVICES - TECH SERVICES	3,250.00
	527.80.48.0000	REPAIRS & MAINTENANCE	32,100.00
	<b>40</b>	<b>TOTAL</b>	<b>35,350.00</b>
	<b>60</b>	<b>CAPITAL OUTLAYS</b>	
	594.27.64.0107	MACHINERY & EQUIPMENT - JJC	3,000.00
	<b>60</b>	<b>TOTAL</b>	<b>3,000.00</b>
	<b>10810 - LAW &amp; JUSTICE-COURT SERVICES EXPENDITURE</b>		<b>362,620.00</b>
	<b>TOTAL</b>		
	<b>10811 10811 - LAW &amp; JUSTICE-CORRECTIONS</b>		
	<b>10</b>	<b>SALARIES AND WAGES</b>	
	523.10.11.0001	WARRANTS CLERK	34,161.00
	<b>10</b>	<b>TOTAL</b>	<b>34,161.00</b>
	<b>20</b>	<b>PERSONNEL BENEFITS</b>	
	523.10.21.0001	MEDICAL-DENTAL-LIFE INS	12,744.00
	523.10.21.0002	SOCIAL SECURITY	2,613.00
	523.10.21.0003	RETIREMENT	4,099.00
	523.10.21.0004	INDUSTRIAL INSURANCE	229.00
	<b>20</b>	<b>TOTAL</b>	<b>19,685.00</b>
	<b>40</b>	<b>SERVICES</b>	
	523.10.48.0000	REPAIR & MAINTENANCE	32,000.00
	<b>40</b>	<b>TOTAL</b>	<b>32,000.00</b>
	<b>10811 - LAW &amp; JUSTICE-CORRECTIONS EXPENDITURE TOTAL</b>		<b>85,846.00</b>
	<b>10833 10833 - LAW &amp; JUSTICE-PROSECUTING AT</b>		
	<b>10</b>	<b>SALARIES AND WAGES</b>	
	515.30.11.3305	DEPUTY PROSECUTING ATTORNEY	30,222.00
	515.30.11.3307	LEGAL ASSISTANT	29,306.00
	515.30.11.3308	CHIEF CIVIL DEPUTY PROSECUTOR	95,778.00
	<b>10</b>	<b>TOTAL</b>	<b>155,306.00</b>
	<b>20</b>	<b>PERSONNEL BENEFITS</b>	
	515.30.21.0001	MEDICAL-LIFE-DENTAL INSURANCE	30,267.00

**2017 BUDGET**

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	515.30.21.0002	SOCIAL SECURITY	11,880.00
	515.30.21.0003	RETIREMENT	18,636.00
	515.30.21.0004	INDUSTRIAL INSURANCE	428.00
	515.30.21.0005	EMPLOYEE ASSISTANCE PROGRAM	20.00
	<b>20</b>	<b>TOTAL</b>	<b>61,231.00</b>
	<b>30</b>	<b>SUPPLIES</b>	
	515.30.35.3301	LIBRARY MATERIALS - PA	60,000.00
	<b>30</b>	<b>TOTAL</b>	<b>60,000.00</b>
	<b>40</b>	<b>SERVICES</b>	
	515.30.41.3300	PROFESSIONAL SERVICES - PA	70,000.00
	515.30.48.0000	REPAIRS AND MAINTENANCE	1,000.00
	515.30.48.0001	SOFTWARE AND SOFTWARE MAINTNENACE	17,000.00
	<b>40</b>	<b>TOTAL</b>	<b>88,000.00</b>
	<b>60</b>	<b>CAPITAL OUTLAYS</b>	
	594.15.64.3300	MACHINERY & EQUIPMENT - PA	10,000.00
	<b>60</b>	<b>TOTAL</b>	<b>10,000.00</b>
	<b>10833 - LAW &amp; JUSTICE-PROSECUTING ATTY EXPENDITURE</b>		<b>374,537.00</b>
	<b>TOTAL</b>		
	<b>10834 10834 - LAW &amp; JUSTICE-SHERIFF</b>		
	<b>10</b>	<b>SALARIES AND WAGES</b>	
	521.22.11.0002	DEPUTY	57,984.00
	521.22.11.0003	DEPUTY	57,564.00
	521.22.11.0004	DEPUTY	65,940.00
	521.22.11.0005	DEPUTY	69,444.00
	521.22.11.0008	DEPUTY	71,868.00
	521.22.11.0009	DEPUTY	55,680.00
	521.22.11.0010	DEPUTY	58,675.00
	521.22.11.0011	DEPUTY	59,592.00
	521.22.11.0013	DEPUTY	67,116.00
	521.22.11.0014	OAI (RECEPTIONIST PT)	31,636.00
	521.22.12.0000	OVERTIME	50,712.00
	521.22.12.0001	OTHER PAY	2,500.00
	521.22.12.0005	HOLIDAY PAY	29,653.00
	<b>10</b>	<b>TOTAL</b>	<b>678,364.00</b>
	<b>20</b>	<b>PERSONNEL BENEFITS</b>	
	521.22.21.0001	MEDICAL-LIFE-DENTAL INSURANCE	154,349.00
	521.22.21.0002	SOCIAL SECURITY	51,895.00
	521.22.21.0003	RETIREMENT	35,088.00
	521.22.21.0004	INDUSTRIAL INSURANCE	22,102.00
	<b>20</b>	<b>TOTAL</b>	<b>263,434.00</b>
	<b>30</b>	<b>SUPPLIES</b>	
	521.22.35.0000	SMALL EQUIPMENT	10,000.00
	<b>30</b>	<b>TOTAL</b>	<b>10,000.00</b>
	<b>40</b>	<b>SERVICES</b>	
	521.22.41.0000	PROFESSIONAL SERVICES - WESCOM/NWS	300,000.00
	<b>40</b>	<b>TOTAL</b>	<b>300,000.00</b>
	<b>10834 - LAW &amp; JUSTICE-SHERIFF EXPENDITURE TOTAL</b>		<b>1,251,798.00</b>
	<b>10835 10835 - LAW &amp; JUSTICE-COURT SECURITY</b>		
	<b>10</b>	<b>SALARIES AND WAGES</b>	

**2017 BUDGET**

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	521.70.11.0001	COURT SECURITY OFFICER	14,253.00
	521.70.11.0002	COURT SECURITY OFFICER	15,631.00
	521.70.11.0003	COURT SECURITY OFFICER	14,253.00
	521.70.11.0004	COURT SECURITY OFFICER	14,253.00
	<b>10</b>	<b>TOTAL</b>	<b>58,390.00</b>
	<b>20</b>	<b>PERSONNEL BENEFITS</b>	
	521.70.21.0002	SOCIAL SECURITY	4,467.00
	521.70.21.0004	INDUSTRIAL INSURANCE	3,168.00
	<b>20</b>	<b>TOTAL</b>	<b>7,635.00</b>
	<b>30</b>	<b>SUPPLIES</b>	
	521.70.31.3401	OFFICE & OPERATING SUPPLIES	1,000.00
	<b>30</b>	<b>TOTAL</b>	<b>1,000.00</b>
	<b>40</b>	<b>SERVICES</b>	
	521.70.42.9999	CELL PHONE CHARGES	480.00
	521.70.48.0002	REPAIRS & MAINTENANCE	500.00
	<b>40</b>	<b>TOTAL</b>	<b>980.00</b>
	<b>10835 - LAW &amp; JUSTICE-COURT SECURITY EXPENDITURE</b>		<b>68,005.00</b>
	<b>TOTAL</b>		
	<b>10837 10837 - LAW &amp; JUSTICE-SUPERIOR COURT</b>		
	<b>40</b>	<b>SERVICES</b>	
	512.21.48.0000	REPAIR & MAINTENANCE	20,000.00
	<b>40</b>	<b>TOTAL</b>	<b>20,000.00</b>
	<b>60</b>	<b>CAPITAL OUTLAYS</b>	
	594.12.64.3700	MACHINERY & EQUIPMENT - SUP CRT	15,000.00
	<b>60</b>	<b>TOTAL</b>	<b>15,000.00</b>
	<b>10837 - LAW &amp; JUSTICE-SUPERIOR COURT EXPENDITURE</b>		<b>35,000.00</b>
	<b>TOTAL</b>		
	<b>10856 10856 - LAW &amp; JUSTICE-TRANSFERS</b>		
	<b>00</b>	<b>FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT</b>	
	597.00.00.0000	TRANSFER TO L&J BLDG FUND	150,000.00
	597.00.00.0001	TRANSFER TO TECH SERVICES RESERVE FUND	50,000.00
	<b>00</b>	<b>TOTAL</b>	<b>200,000.00</b>
	<b>10856 - LAW &amp; JUSTICE-TRANSFERS EXPENDITURE TOTAL</b>		<b>200,000.00</b>
	<b>10898 10898 L &amp; J ENDING FUND BAL</b>		
	<b>00</b>	<b>FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT</b>	
	508.30.00.0000	ENDING FUND BALANCE-RESTRICTED	690,956.00
	<b>00</b>	<b>TOTAL</b>	<b>690,956.00</b>
	<b>10898 L &amp; J ENDING FUND BAL EXPENDITURE TOTAL</b>		<b>690,956.00</b>
	<b>LAW &amp; JUSTICE EXPENDITURE TOTAL</b>		<b>3,100,000.00</b>
<b>109</b>	<b>AUDITORS M &amp; O</b>		
	<b>REVENUE</b>		
	<b>10900 AUDITORS M &amp; O</b>		
	308.30.00.0000	BEGINNING FUND BALANCE-RESTRICTED	230,000.00
	341.21.00.0002	AUDITOR SHARE OF MORTGAGE FR	100.00
	341.21.00.0003	AUDITOR'S PORTION HOMELESS HOUSING	5,000.00
	341.36.00.0000	HISTORICAL PRESERVATION SURCHARGE	21,000.00
	336.04.11.0000	DOCUMENT PRESERVATION-STATE	50,000.00

**2017 BUDGET**

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
		<b>AUDITORS M &amp; O REVENUE TOTAL</b>	<b>306,100.00</b>
		<b>10910 AUDITOR'S M&amp;O CO PORTION</b>	
	308.30.00.0000	BEG FUND BALANCE-RESTRICTED/CO PORTION	80,000.00
	341.36.00.0001	CTY PORTION CENTENNIAL PRESERVATION FEE	10,000.00
		<b>AUDITOR'S M&amp;O CO PORTION REVENUE TOTAL</b>	<b>90,000.00</b>
		<b>AUDITORS M &amp; O REVENUE TOTAL</b>	<b>396,100.00</b>
		<b>EXPENDITURE</b>	
		<b>10900 AUDITORS M &amp; O</b>	
		<b>10 SALARIES AND WAGES</b>	
	514.23.11.0905	OAH - RECORDING COORDINATOR	6,200.00
	514.23.13.0000	EXTRA LABOR CLERK	8,920.00
	514.23.13.0500	EXTRA LABOR AUDITOR	6,000.00
		<b>10 TOTAL</b>	<b>21,120.00</b>
		<b>20 PERSONNEL BENEFITS</b>	
	514.23.21.0001	MEDICAL-LIFE-DENTAL INS	1,600.00
	514.23.21.0002	SOCIAL SECURITY	1,616.00
	514.23.21.0003	RETIREMENT	750.00
	514.23.21.0004	INDUSTRIAL INSURANCE	120.00
		<b>20 TOTAL</b>	<b>4,086.00</b>
		<b>30 SUPPLIES</b>	
	514.23.31.0000	OFFICE & OPERATING SUPPLIES	1,600.00
		<b>30 TOTAL</b>	<b>1,600.00</b>
		<b>40 SERVICES</b>	
	514.23.41.0000	PROFESSIONAL SERVICES - AUDITOR	5,000.00
	514.23.41.0001	PROFESSIONAL SERVICES CLERK	16,000.00
	514.23.48.0500	REPAIRS & MAINTENANCE (AUDITOR)	25,000.00
	514.23.48.0900	REPAIRS & MAINTENANCE (CLERK)	20,000.00
		<b>40 TOTAL</b>	<b>66,000.00</b>
		<b>60 CAPITAL OUTLAYS</b>	
	594.14.64.0002	MACHINERY & EQUIPMENT - AUDITOR	10,000.00
		<b>60 TOTAL</b>	<b>10,000.00</b>
		<b>AUDITORS M &amp; O EXPENDITURE TOTAL</b>	<b>102,806.00</b>
		<b>10910 AUDITOR'S M&amp;O CO PORTION</b>	
		<b>40 SERVICES</b>	
	514.23.41.0000	PROFESSIONAL SERVICES - COMMISSIONERS	8,000.00
	514.23.48.1000	REPAIRS & MAINTENANCE COMM	1,500.00
		<b>40 TOTAL</b>	<b>9,500.00</b>
		<b>AUDITOR'S M&amp;O CO PORTION EXPENDITURE TOTAL</b>	<b>9,500.00</b>
		<b>10998 10900 - AUD M &amp; O END FUND BAL</b>	
		<b>00 FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT</b>	
	508.30.00.0000	ENDING FUND BALANCE-RESTRICTED	203,294.00
	508.30.00.0001	END FUND BALANCE-RESTRICTED/CO PORTION	80,500.00
		<b>00 TOTAL</b>	<b>283,794.00</b>
		<b>10900 - AUD M &amp; O END FUND BAL EXPENDITURE TOTAL</b>	<b>283,794.00</b>
		<b>AUDITORS M &amp; O EXPENDITURE TOTAL</b>	<b>396,100.00</b>



<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
<b>110</b>	<b>TREASURERS M &amp; O</b>		
	<b>REVENUE</b>		
	<b>11000 TREASURERS M &amp; O</b>		
	308.30.00.0000	BEGINNING FUND BALANCE-RESTRICTED	35,000.00
	341.42.00.0002	FORECLOSURE FEES	57,723.00
	341.42.00.0003	PRE-FORECLOSURE FEES	1,500.00
	361.10.00.0000	INVESTMENT INTEREST	100.00
		<b>TREASURERS M &amp; O REVENUE TOTAL</b>	<b>94,323.00</b>
	<b>TREASURERS M &amp; O REVENUE TOTAL</b>		<b>94,323.00</b>
	<b>EXPENDITURE</b>		
	<b>11000 TREASURERS M &amp; O</b>		
	<b>10</b>	<b>SALARIES AND WAGES</b>	
	514.22.11.0007	ACCOUNT TECH II	14,171.00
	514.22.11.0008	ACCT TECH I	3,310.00
	514.22.11.0009	FORECLOSURE/COLLECTION DEPUTY	14,302.00
	<b>10</b>	<b>TOTAL</b>	<b>31,783.00</b>
	<b>20</b>	<b>PERSONNEL BENEFITS</b>	
	514.22.21.0001	MEDICAL-DENTAL-LIFE	10,832.00
	514.22.21.0002	SOCIAL SECURITY	2,431.00
	514.22.21.0003	RETIREMENT	3,814.00
	514.22.21.0004	INDUSTRIAL INSURANCE	213.00
	<b>20</b>	<b>TOTAL</b>	<b>17,290.00</b>
	<b>40</b>	<b>SERVICES</b>	
	514.22.41.0000	PROFESSIONAL SERVICES	5,000.00
	514.22.43.0000	TRAVEL	1,000.00
	514.22.44.0000	ADVERTISING	4,000.00
	514.22.49.0000	MISCELLANEOUS	250.00
	<b>40</b>	<b>TOTAL</b>	<b>10,250.00</b>
	<b>TREASURERS M &amp; O EXPENDITURE TOTAL</b>		<b>59,323.00</b>
	<b>11098 11000 - TREAS M&amp;O END FUND BAL</b>		
	<b>00</b>	<b>FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT</b>	
	508.30.00.0000	ENDING FUND BALANCE-RESTRICTED	35,000.00
	<b>00</b>	<b>TOTAL</b>	<b>35,000.00</b>
	<b>11000 - TREAS M&amp;O END FUND BAL EXPENDITURE TOTAL</b>		<b>35,000.00</b>
	<b>TREASURERS M &amp; O EXPENDITURE TOTAL</b>		<b>94,323.00</b>
<b>111</b>	<b>PROS VICTIM-WITNESS</b>		
	<b>REVENUE</b>		
	<b>11100 11100 - PROS VICTIM-WITNESS</b>		
	308.30.00.0000	BEGINNING FUND BALANCE-RESTRICTED	55,000.00
	341.98.00.0000	CO CRIME VICTIM & WITNESS PROG	50.00
	341.98.01.0000	PENALTY PERCENTAGES	7,397.00
	341.98.02.0000	CO CRIME/VICTIM WITNESS PROG	32,000.00
	386.12.00.0000	TRAFIC INFRACTION	50.00
	334.04.20.0000	CTED-VICTIM WITNESS GRANT	65,000.00
	333.16.58.8000	DOMESTIC VIOLENCE	15,581.00
		<b>11100 - PROS VICTIM-WITNESS REVENUE TOTAL</b>	<b>175,078.00</b>
	<b>PROS VICTIM-WITNESS REVENUE TOTAL</b>		<b>175,078.00</b>
	<b>EXPENDITURE</b>		

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
<b>11100</b>	<b>11100</b>	<b>- PROS VICTIM-WITNESS</b>	
	<b>10</b>	<b>SALARIES AND WAGES</b>	
	515.70.11.0001	LEGAL ADVOCATE	40,729.00
	515.70.11.0002	VICTIM ADVOCATE	17,065.00
	<b>10</b>	<b>TOTAL</b>	<b>57,794.00</b>
	<b>20</b>	<b>PERSONNEL BENEFITS</b>	
	515.70.21.0001	MEDICAL-LIFE-DENTAL INS	20,772.00
	515.70.21.0002	SOCIAL SECURITY	4,733.00
	515.70.21.0003	RETIREMENT	7,424.00
	515.70.21.0004	INDUSTRIAL INSURANCE	278.00
	<b>20</b>	<b>TOTAL</b>	<b>33,207.00</b>
	<b>30</b>	<b>SUPPLIES</b>	
	515.70.31.0000	OFFICE & OPERATING SUPPLIES	3,000.00
	<b>30</b>	<b>TOTAL</b>	<b>3,000.00</b>
	<b>40</b>	<b>SERVICES</b>	
	515.70.41.0000	PROFESSIONAL SERVICES	13,000.00
	515.70.42.0000	COMMUNICATION	1,000.00
	515.70.43.0000	TRAVEL	8,000.00
	<b>40</b>	<b>TOTAL</b>	<b>22,000.00</b>
	<b>11100 - PROS VICTIM-WITNESS EXPENDITURE TOTAL</b>		<b>116,001.00</b>
	<b>11198</b>	<b>11100-PROS VIC-WIT END FND BAL</b>	
	<b>00</b>	<b>FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT</b>	
	508.30.00.0000	ENDING FUND BALANCE-RESTRICTED	59,077.00
	<b>00</b>	<b>TOTAL</b>	<b>59,077.00</b>
	<b>11100-PROS VIC-WIT END FND BAL EXPENDITURE TOTAL</b>		<b>59,077.00</b>
	<b>PROS VICTIM-WITNESS EXPENDITURE TOTAL</b>		<b>175,078.00</b>
<b>112</b>	<b>PUBLIC HEALTH</b>		
	<b>REVENUE</b>		
	<b>11200</b>	<b>PUBLIC HEALTH</b>	
	308.30.00.0000	BEGINNING FUND BALANCE-RESTRICTED	195,000.00
	321.20.01.0001	PUMPER LICENSE INITIAL	250.00
	321.20.01.0002	PUMPER LICENSE RENEWAL	300.00
	321.20.02.0000	INSTALLERS LICENSE	200.00
	321.20.02.0001	INSTALLERS LICENSE INITIAL	500.00
	321.20.02.0002	INSTALLER LICENSE RENEWAL	800.00
	321.20.03.0001	SW LANDFILL RENEWAL	800.00
	321.20.03.0003	SW COMPOSTING RENEW	400.00
	321.20.03.0004	SOLID WASTE OTHER PERMITS	500.00
	321.20.04.0000	FOOD SERVICE ESTABLISHMENT PERMIT	100.00
	321.20.04.0001	RESTAURANT PERMIT	74,900.00
	321.20.04.0003	GROCERY FOOD PERMIT	21,400.00
	321.20.04.0004	TEMP FOOD PERMITS	12,840.00
	321.20.04.0006	MOBILE FOOD PERMIT	10,700.00
	321.20.04.0009	CONCESSION PERMIT	3,210.00
	321.20.04.0010	CATERING KITCHEN PERMIT	428.00
	321.20.04.0012	FARMERS MARKET	1,605.00
	321.20.04.0013	BED & BREAKFAST	2,675.00
	321.20.04.0020	FOOD PLAN REVIEW	2,000.00
	321.20.04.0021	FOOD FOLLOWUP	300.00
	321.20.04.0022	FOOD LATE FEE	1,000.00

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	321.20.04.0025	BARS, TAVERNS, WINERIES & COFFEE PERMITS	32,100.00
	321.20.05.0001	FOOD HANDLERS PERMIT	20,000.00
	321.20.05.0003	FOOD CARD DUPLICATE	600.00
	321.20.05.0004	FOOD CARD 3 YEAR	200.00
	333.93.06.9001	PHEPR LHJ FUNDING	50,243.00
	341.81.00.0001	PHOTO COPIES	10.00
	346.30.00.0000	DWI VICTIMS PANEL	7,000.00
	367.00.00.0050	TRAFFIC SAFETY DONATIONS	2,000.00
	367.11.00.0000	CHILDREN'S HOME SOCIETY CONTRACT	2,000.00
	369.91.00.0009	MISC ONE TIME ONLY	5,000.00
	397.00.00.0000	OPERATING TRANSFERS IN	395,000.00
	322.19.10.0001	SEPTIC TANK - NEW PERMIT	35,000.00
	322.19.10.0002	SEPTIC PERMITS - REPLACEMENT	13,000.00
	322.19.10.0005	SEPTIC HOLDING TANK/PIT PRIVY	215.00
	322.19.10.0006	SEPTIC PERMIT EXTENSION	215.00
	322.19.10.0007	SEWAGE MISC WORK/FOLLOWUP	200.00
	322.19.10.0008	SEPTIC TANK SHOP PERMITS	1,500.00
	322.19.10.0010	SEPTIC TANK REPLACEMENT PERMITS	2,000.00
	333.93.26.8001	IMMUNIZATION VFC	2,000.00
	333.93.26.8002	IMMUNIZATION 317	500.00
	333.93.26.8003	CIA/AFIX	3,000.00
	336.04.24.0001	PUBLIC HEALTH ASSISTANCE-APPROPRIATIONS	300,000.00
	367.11.22.0000	PERSONAL HEALTH PRIVATE GRANTS	2,000.00
	367.11.24.0001	PRIVATE ORAL HEALTH DONATIONS	8,000.00
	333.93.30.0000	YOUTH TOBACCO PREVENTION-FED	2,000.00
	333.10.55.0000	WIC NUTRITION & LOCAL SUPPORT	187,000.00
	333.10.55.0003	WIC BF PEER COUNSELING	15,700.00
	333.10.56.0000	SNAP-ED	45,500.00
	333.10.57.0002	WIC FARMERS MARKET	185.00
	337.62.50.0001	EH SPECIALIST SERVICES	20,000.00
	346.20.59.0001	SCHOOL INSPECTION	4,000.00
	346.20.59.0004	SHORT PLATS	2,000.00
	346.20.59.0012	BOUNDARY LINE ADJUSTMENT	1,000.00
	346.20.59.0015	POOL FOLLOW-UP	6,000.00
	333.20.60.0000	NATIONAL HIGHWAY TRAFFIC SAFETY	32,184.00
	334.05.60.1001	DEPT OF EARLY LEARNING CONTRACT	9,800.00
	346.26.64.0001	DRINKING WATER GROUP A - SS	2,000.00
	346.26.65.0001	DRINKING WATER GROUP A - SS STATE	2,000.00
	346.26.66.0001	DRINKING WATER GROUP A - TA	4,000.00
	333.93.73.0004	IMMUNIZATION ENHANCE IIS AND VTRCKS	500.00
	333.93.75.0001	HEALTHY COMMUNITIES - FED	1,000.00
	333.93.77.0002	ABCD PROGRAM - GRANT	10,000.00
	333.97.78.0001	MAA-MEDICAID ADMIN	40,000.00
	346.20.71.0001	BIRTH CERTIFICATES	18,000.00
	346.20.71.0002	DEATH CERTIFICATES	15,000.00
	333.93.95.0001	HEALTHY COMMUNITIES - FED	3,000.00
	333.93.99.4000	MICAH PROGRAM	67,276.00
	334.04.90.0001	DOH - ESD105 - MARIJUANA	40,000.00
	334.04.91.0001	ABCD PROGRAM	9,800.00
	334.04.93.0004	HEALTHY COMMUNITIES - STATE	3,000.00
	346.20.90.0005	OFFICE VISIT - STD	1,000.00
	346.20.90.0007	OFFICE VISIT - TRAVEL	1,000.00
	346.20.90.0008	CHILD IMMUN COUNSEL FEES	1,000.00
	<b>PUBLIC HEALTH REVENUE TOTAL</b>		<b>1,755,636.00</b>
<b>PUBLIC HEALTH REVENUE TOTAL</b>			<b>1,755,636.00</b>

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
<b>EXPENDITURE</b>			
<b>11211 PUBLIC HEALTH ADMINISTRATION</b>			
	<b>10</b>	<b>SALARIES AND WAGES</b>	
	562.00.11.0001	HEALTH OFFICER	12,000.00
	562.00.11.0010	OAH	44,019.00
	562.00.11.0020	ACCOUNTING TECH	44,019.00
	562.00.11.0025	ADMINISTRATOR	45,510.00
	562.00.11.0036	ACCOUNTING/DATABASE TECHNICIAN	56,012.00
	<b>10</b>	<b>TOTAL</b>	<b>201,560.00</b>
	<b>20</b>	<b>PERSONNEL BENEFITS</b>	
	562.00.21.0001	MEDICAL-DENTAL-LIFE INS	44,604.00
	562.00.21.0002	SOCIAL SECURITY	15,419.00
	562.00.21.0003	RETIREMENT	21,927.00
	562.00.21.0004	INDUSTRIAL INSURANCE	1,014.00
	562.00.21.0006	UNEMPLOYMENT	10,000.00
	<b>20</b>	<b>TOTAL</b>	<b>92,964.00</b>
	<b>30</b>	<b>SUPPLIES</b>	
	562.00.31.0001	OFFICE SUPPLIES	1,500.00
	562.00.31.0002	OPERATING SUPPLIES	500.00
	562.00.35.0001	SMALL TOOLS/MINOR EQUIPMENT	200.00
	<b>30</b>	<b>TOTAL</b>	<b>2,200.00</b>
	<b>40</b>	<b>SERVICES</b>	
	562.00.41.0000	PROFESSIONAL SERVICES	2,500.00
	562.00.41.9000	INTERFUND PROFESSIONAL SERVICES	11,211.00
	562.00.42.0001	POSTAGE	1,200.00
	562.00.42.0002	TELEPHONE	2,500.00
	562.00.42.0003	SCAN LINE & FAX	300.00
	562.00.42.0004	PAGER	500.00
	562.00.42.0005	ANSWERING SERVICE	200.00
	562.00.42.9999	CELLULAR PHONE	2,000.00
	562.00.43.0001	TRAVEL	5,000.00
	562.00.44.0001	ADVERTISING	100.00
	562.00.45.0000	OPERATING RENTALS AND LEASES	20,640.00
	562.00.45.9001	CAR REPLACEMENT	5,000.00
	562.00.46.0000	INSURANCE	16,215.00
	562.00.48.0000	REPAIRS & MAINTENANCE	2,000.00
	562.00.48.0001	CAR MAINTENANCE	500.00
	562.00.48.0002	SOFTWARE MAINTENANCE	2,416.00
	562.00.49.0000	MISCELLANEOUS	1,000.00
	562.00.49.0001	MISC - REGISTRATIONS	500.00
	562.00.49.9999	DUES/MEMBERSHIPS	4,000.00
	<b>40</b>	<b>TOTAL</b>	<b>77,782.00</b>
		<b>PUBLIC HEALTH ADMINISTRATION EXPENDITURE TOTAL</b>	<b>374,506.00</b>
<b>11212 PERSONAL HEALTH PROGRAM</b>			
	<b>10</b>	<b>SALARIES AND WAGES</b>	
	562.00.11.0006	DIRECTOR OF NURSING	76,759.00
	562.00.11.0008	WIC COORDINATOR	64,745.00
	562.00.11.0012	WIC CERTIFIER	36,468.00
	562.00.11.0013	WIC CERTIFIER	44,019.00
	562.00.11.0019	CLINIC COORDINATOR	64,745.00
	562.00.11.0022	HEALTH COORDINATOR	49,665.00
	562.00.11.0024	PHN	61,694.00
	562.00.11.0027	ORAL HEALTH / ABCD COORDINATOR	50,858.00

**2017 BUDGET**

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	562.00.11.0032	SPECIAL PROJECTS COORDINATOR	41,353.00
	<b>10</b>	<b>TOTAL</b>	<b>490,306.00</b>
	<b>20</b>	<b>PERSONNEL BENEFITS</b>	
	562.00.21.0001	MEDICAL-DENTAL-LIFE INS	114,696.00
	562.00.21.0002	SOCIAL SECURITY	37,509.00
	562.00.21.0003	RETIREMENT	56,755.00
	562.00.21.0004	INDUSTRIAL INSURANCE	2,032.00
	<b>20</b>	<b>TOTAL</b>	<b>210,992.00</b>
	<b>30</b>	<b>SUPPLIES</b>	
	562.00.31.0001	OFFICE SUPPLIES	500.00
	562.00.35.0001	SMALL TOOLS/MINOR EQUIPMENT	2,000.00
	<b>30</b>	<b>TOTAL</b>	<b>2,500.00</b>
	<b>40</b>	<b>SERVICES</b>	
	562.00.41.0000	PROFESSIONAL SERVICES	1,000.00
	562.00.41.9000	INTERFUND PROFESSIONAL SERVICES	11,212.00
	562.00.42.0003	SCAN LINE	250.00
	562.00.42.9999	CELLUAR PHONE	1,000.00
	562.00.43.0001	TRAVEL	500.00
	562.00.45.9001	CAR REPLACEMENT	200.00
	562.00.49.0000	MISCELLANEOUS	2,800.00
	562.00.49.0001	REGISTRATIONS	100.00
	562.00.49.9999	DUES/MEMBERSHIPS	100.00
	<b>40</b>	<b>TOTAL</b>	<b>17,162.00</b>
		<b>PERSONAL HEALTH PROGRAM EXPENDITURE TOTAL</b>	<b>720,960.00</b>
	<b>11215 ENVIRON HEALTH PROGRAM</b>		
	<b>10</b>	<b>SALARIES AND WAGES</b>	
	562.00.11.0004	EH SPECIALIST II	54,257.00
	562.00.11.0005	EH SUPERVISOR	71,326.00
	562.00.11.0029	EH SPECIALIST	45,584.00
	562.00.11.0037	EH SPECIALIST II	55,134.00
	<b>10</b>	<b>TOTAL</b>	<b>226,301.00</b>
	<b>20</b>	<b>PERSONNEL BENEFITS</b>	
	562.00.21.0001	MEDICAL-DENTAL-LIFE INS	51,000.00
	562.00.21.0002	SOCIAL SECURITY	19,300.00
	562.00.21.0003	RETIREMENT	26,600.00
	562.00.21.0004	INDUSTRIAL INSURANCE	8,100.00
	<b>20</b>	<b>TOTAL</b>	<b>105,000.00</b>
	<b>30</b>	<b>SUPPLIES</b>	
	562.00.31.0001	OFFICE SUPPLIES	500.00
	562.00.31.0002	OPERATING SUPPLIES	500.00
	562.00.35.0001	SMALL TOOLS/MINOR EQUIPMENT	100.00
	<b>30</b>	<b>TOTAL</b>	<b>1,100.00</b>
	<b>40</b>	<b>SERVICES</b>	
	562.00.41.0000	PROFESSIONAL SERVICES	500.00
	562.00.41.9000	INTERFUND PROFESSIONAL SERVICES	11,215.00
	562.00.42.0003	SCAN LINE	200.00
	562.00.42.9999	CELLULAR PHONE	5,000.00
	562.00.43.0001	TRAVEL	1,000.00
	562.00.44.0000	ADVERTISING	100.00
	562.00.45.0000	OPERATING RENTALS & LEASES	3,000.00

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	562.00.45.9001	CAR REPLACEMENT	8,000.00
	562.00.48.0002	SOFTWARE MAINTENANCE	9,100.00
	562.00.49.0000	MISCELLANEOUS	1,500.00
	562.00.49.0001	REGISTRATIONS	300.00
	562.00.49.9999	DUES, MEMBERSHIPS & SUBSCRIPTIONS	500.00
	<b>40</b>	<b>TOTAL</b>	<b>40,415.00</b>
<b>ENVIRON HEALTH PROGRAM EXPENDITURE TOTAL</b>			<b>372,816.00</b>
<b>11222 MICAH PROGRAM</b>			
	<b>30</b>	<b>SUPPLIES</b>	
	562.00.31.0001	OFFICE SUPPLIES	15.00
	<b>30</b>	<b>TOTAL</b>	<b>15.00</b>
	<b>40</b>	<b>SERVICES</b>	
	562.00.42.0003	LONG DISTANCE & FAX	50.00
	562.00.42.9999	CELLULAR PHONE	720.00
	562.00.43.0001	TRAVEL	100.00
	562.00.45.9001	CAR REPLACEMENT	600.00
	562.00.49.0000	MISCELLANEOUS	200.00
	<b>40</b>	<b>TOTAL</b>	<b>1,670.00</b>
<b>MICAH PROGRAM EXPENDITURE TOTAL</b>			<b>1,685.00</b>
<b>11224 ORAL HEALTH PROGRAM</b>			
	<b>30</b>	<b>SUPPLIES</b>	
	562.00.31.0001	OFFICE SUPPLIES	50.00
	562.00.31.0003	ORAL HEALTH SUPPLIES	3,000.00
	<b>30</b>	<b>TOTAL</b>	<b>3,050.00</b>
	<b>40</b>	<b>SERVICES</b>	
	562.00.41.0000	PROFESSIONAL SERVICES	2,500.00
	562.00.42.0003	SCAN LINE	50.00
	562.00.43.0001	TRAVEL	1,000.00
	562.00.49.0000	MISC	500.00
	<b>40</b>	<b>TOTAL</b>	<b>4,050.00</b>
<b>ORAL HEALTH PROGRAM EXPENDITURE TOTAL</b>			<b>7,100.00</b>
<b>11228 W I C PROGRAM</b>			
	<b>30</b>	<b>SUPPLIES</b>	
	562.00.31.0001	OFFICE SUPPLIES	50.00
	<b>30</b>	<b>TOTAL</b>	<b>50.00</b>
	<b>40</b>	<b>SERVICES</b>	
	562.00.42.0003	SCAN LINE & FAX	50.00
	562.00.43.0001	TRAVEL	600.00
	562.00.45.9001	CAR REPLACEMENT	100.00
	562.00.49.0000	MISCELLANEOUS	500.00
	562.00.49.0001	REGISTRATIONS	100.00
	562.00.49.9999	DUES & MEMBERSHIPS	100.00
	<b>40</b>	<b>TOTAL</b>	<b>1,450.00</b>
<b>W I C PROGRAM EXPENDITURE TOTAL</b>			<b>1,500.00</b>
<b>11232 IMMUNIZATION PROGRAM</b>			
	<b>30</b>	<b>SUPPLIES</b>	
	562.00.31.0002	OPERATING SUPPLIES	200.00

**2017 BUDGET**

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	<b>30</b>	<b>TOTAL</b>	<b>200.00</b>
	<b>40</b>	<b>SERVICES</b>	
	562.00.45.9001	CAR REPLACEMENT	100.00
	562.00.49.0000	MISC GENERAL	500.00
	<b>40</b>	<b>TOTAL</b>	<b>600.00</b>
	<b>IMMUNIZATION PROGRAM EXPENDITURE TOTAL</b>		<b>800.00</b>
<b>11233</b>	<b>STD PROGRAM</b>		
	<b>40</b>	<b>SERVICES</b>	
	562.00.41.0001	LAB TESTING	200.00
	<b>40</b>	<b>TOTAL</b>	<b>200.00</b>
	<b>STD PROGRAM EXPENDITURE TOTAL</b>		<b>200.00</b>
<b>11234</b>	<b>TUBERCULOSIS PROGRAM</b>		
	<b>40</b>	<b>SERVICES</b>	
	562.00.41.0000	PROFESSIONAL SERVICES	500.00
	<b>40</b>	<b>TOTAL</b>	<b>500.00</b>
	<b>TUBERCULOSIS PROGRAM EXPENDITURE TOTAL</b>		<b>500.00</b>
<b>11239</b>	<b>OTHER COMMUNICABLE DISEASES PR</b>		
	<b>40</b>	<b>SERVICES</b>	
	562.00.43.0001	TRAVEL	100.00
	562.00.45.9001	CAR REPLACEMENT	500.00
	<b>40</b>	<b>TOTAL</b>	<b>600.00</b>
	<b>OTHER COMMUNICABLE DISEASES PR EXPENDITURE TOTAL</b>		<b>600.00</b>
<b>11242</b>	<b>OBESITY</b>		
	<b>30</b>	<b>SUPPLIES</b>	
	562.00.31.0003	GRANT SUPPLIES	5,000.00
	<b>30</b>	<b>TOTAL</b>	<b>5,000.00</b>
	<b>40</b>	<b>SERVICES</b>	
	562.00.43.0001	TRAVEL	500.00
	562.00.45.9000	CAR REPLACEMENT	100.00
	562.00.49.0000	MISC	100.00
	<b>40</b>	<b>TOTAL</b>	<b>700.00</b>
	<b>OBESITY EXPENDITURE TOTAL</b>		<b>5,700.00</b>
<b>11244</b>	<b>TOBACCO PREVENTION &amp; CONTROL</b>		
	<b>30</b>	<b>SUPPLIES</b>	
	562.00.31.0001	OFFICE SUPPLIES	100.00
	562.00.31.0003	EDUCATIONAL MATERIALS	3,000.00
	<b>30</b>	<b>TOTAL</b>	<b>3,100.00</b>
	<b>40</b>	<b>SERVICES</b>	
	562.00.41.0000	PROFESSIONAL SERVICES	50,000.00
	562.00.43.0001	TRAVEL	1,350.00
	562.00.43.0002	TRAINING	8,000.00
	562.00.44.0001	ADVERTISING	5,000.00
	562.00.45.9001	CAR REPLACEMENT	6.00
	<b>40</b>	<b>TOTAL</b>	<b>64,356.00</b>
	<b>TOBACCO PREVENTION &amp; CONTROL EXPENDITURE TOTAL</b>		<b>67,456.00</b>

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
<b>11271</b>		<b>VITAL RECORDS</b>	
	<b>30</b>	<b>SUPPLIES</b>	
562.00.31.0002		OPERATING SUPPLIES	1,000.00
	<b>30</b>	<b>TOTAL</b>	<b>1,000.00</b>
		<b>VITAL RECORDS EXPENDITURE TOTAL</b>	<b>1,000.00</b>
<b>11273</b>		<b>HEALTH EDUCATION</b>	
	<b>30</b>	<b>SUPPLIES</b>	
562.00.31.0003		HEALTH EDU MATERIALS	3,000.00
562.00.31.0004		GRANT SUPPLIES	1,000.00
	<b>30</b>	<b>TOTAL</b>	<b>4,000.00</b>
	<b>40</b>	<b>SERVICES</b>	
562.00.43.0001		TRAVEL	500.00
562.00.45.9001		CAR REPLACEMENT	100.00
562.00.49.0000		MISCELLANEOUS	2,000.00
	<b>40</b>	<b>TOTAL</b>	<b>2,600.00</b>
		<b>HEALTH EDUCATION EXPENDITURE TOTAL</b>	<b>6,600.00</b>
<b>11281</b>		<b>ASSESSMENT</b>	
	<b>30</b>	<b>SUPPLIES</b>	
562.00.31.0003		GRANT SUPPLIES	100.00
	<b>30</b>	<b>TOTAL</b>	<b>100.00</b>
	<b>40</b>	<b>SERVICES</b>	
562.00.43.0001		TRAVEL	500.00
562.00.45.9001		CAR REPLACEMENT	600.00
562.00.49.0000		MISCELLANEOUS	250.00
562.00.49.0001		REGISTRATIONS	250.00
	<b>40</b>	<b>TOTAL</b>	<b>1,600.00</b>
		<b>ASSESSMENT EXPENDITURE TOTAL</b>	<b>1,700.00</b>
<b>11288</b>		<b>BIOTERRORISM</b>	
	<b>30</b>	<b>SUPPLIES</b>	
562.00.31.0001		OFFICE SUPPLIES	50.00
562.00.31.0003		PROGRAM SUPPLIES	500.00
	<b>30</b>	<b>TOTAL</b>	<b>550.00</b>
	<b>40</b>	<b>SERVICES</b>	
562.00.43.0001		TRAVEL	2,000.00
	<b>40</b>	<b>TOTAL</b>	<b>2,000.00</b>
		<b>BIOTERRORISM EXPENDITURE TOTAL</b>	<b>2,550.00</b>
<b>11290</b>		<b>INJURY PREVENTION</b>	
	<b>10</b>	<b>SALARIES AND WAGES</b>	
562.10.11.0021		DWI COORDINATOR	42,703.00
	<b>10</b>	<b>TOTAL</b>	<b>42,703.00</b>
	<b>20</b>	<b>PERSONNEL BENEFITS</b>	
562.10.21.0001		MEDICAL - LIFE - DENTAL INS	10,195.00
562.10.21.0002		SOCIAL SECURITY	3,267.00
562.10.21.0003		RETIREMENT	4,774.00
562.10.21.0004		INDUSTRIAL INSURANCE	180.00
	<b>20</b>	<b>TOTAL</b>	<b>18,416.00</b>
	<b>30</b>	<b>SUPPLIES</b>	



<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	562.00.31.0001	OFFICE SUPPLIES	500.00
	562.00.31.0002	GRANT SUPPLIES	3,000.00
	<b>30</b>	<b>TOTAL</b>	<b>3,500.00</b>
<b>INJURY PREVENTION EXPENDITURE TOTAL</b>			<b>64,619.00</b>
<b>11298</b>	<b>11200 - PUB HLTH END FUND BAL</b>		
	<b>00</b>	<b>FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT</b>	
	508.30.00.0000	ENDING FUND BALANCE-RESTRICTED	125,344.00
	<b>00</b>	<b>TOTAL</b>	<b>125,344.00</b>
<b>11200 - PUB HLTH END FUND BAL EXPENDITURE TOTAL</b>			<b>125,344.00</b>
<b>PUBLIC HEALTH EXPENDITURE TOTAL</b>			<b>1,755,636.00</b>
<b>115 COUNTY ROAD</b>			
<b>REVENUE</b>			
<b>11500</b>	<b>11500 - COUNTY ROAD</b>		
	308.30.00.0000	BEGINNING FUND BALANCE-RESTRICTED	6,700,000.00
	311.10.00.0000	REAL & PERS PROP TAX	5,100,000.00
	317.20.00.0000	LEASEHOLD EXCISE TAX	75,000.00
	322.40.00.6040	DRIVEWAY ACCESS PERMITS	3,500.00
	322.40.00.6041	ROW PERMITS FEES	6,000.00
	322.40.00.6042	ROAD CONSTRUCTION PERMIT FEES	2,000.00
	322.40.00.6043	SPECIAL EVENTS FEES	100.00
	322.40.00.6044	FRANCHISE FEES	2,000.00
	322.40.00.6045	HAUL ROUTE FEES	200.00
	322.40.00.6046	VARIANCE FEES	500.00
	322.40.00.6048	ROW VACATION FEES	300.00
	337.07.00.0000	INTERGOVERNMENTAL REVENUE	330,000.00
	341.70.00.0000	SALES OF MERCHANDISE	1,000.00
	341.82.00.0000	ENGINEERING SERVICES	15,000.00
	341.82.00.0001	ENGINEERING SERVICES - MSAG	65,000.00
	341.82.00.0002	GIS INTERFUND CHARGES	15,000.00
	344.10.00.0000	RDS/STS MAINTENANCE & REPAIR SVCS	120,000.00
	344.70.00.6413	PRIVATE ROAD NAME SIGNS 911	500.00
	344.70.00.6414	ADDRESS POST 911	4,000.00
	345.83.00.0000	PLAN CHECKING FEES	500.00
	345.83.01.0000	PLAT CHECKING FEES	5,000.00
	361.10.00.0000	INVESTMENT INTEREST	2,000.00
	369.10.00.0000	SALE OF JUNK & SALVAGE	500.00
	369.91.00.0000	OTHER MISC	5,000.00
	331.20.20.1004	FHWA-MILL CREEK ROAD SAFETY PROJECT	5,000,000.00
	333.20.21.0000	STPR	210,000.00
	333.20.24.0000	BRS	1,715,000.00
	334.03.72.0000	ARTERIAL PRESERVATION	695,000.00
	336.00.75.0000	MULTIMODAL TRANSPORTATION-COUNTIES	63,363.00
	336.00.89.0000	MOTOR VEHICLE FUEL TAX - COUNTY ROAD	2,970,000.00
	336.00.89.0001	MOTOR VEHICLE FUEL TAX-COUNTY ROADS	55,406.00
		<b>11500 - COUNTY ROAD REVENUE TOTAL</b>	<b>23,161,869.00</b>
<b>COUNTY ROAD REVENUE TOTAL</b>			<b>23,161,869.00</b>
<b>EXPENDITURE</b>			
<b>11501</b>	<b>OTHER GOVERNMENT SERVICES</b>		
	<b>10</b>	<b>SALARIES AND WAGES</b>	
	519.70.11.0000	REIMBURSABLE WORK-SALARY & WAGES	51,000.00

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	<b>10</b>	<b>TOTAL</b>	<b>51,000.00</b>
	<b>20</b>	<b>PERSONNEL BENEFITS</b>	
	519.70.21.0000	REIMBURSABLE WORK-BENEFITS	28,000.00
	<b>20</b>	<b>TOTAL</b>	<b>28,000.00</b>
	<b>30</b>	<b>SUPPLIES</b>	
	519.70.30.0000	REIMBURSABLE WORK-SUPPLIES	56,000.00
	519.70.31.0000	REIMBURSABLE WORK-MATERIAL USED	14,000.00
	<b>30</b>	<b>TOTAL</b>	<b>70,000.00</b>
	<b>40</b>	<b>SERVICES</b>	
	519.70.40.0000	REIMBURSABLE WORK-SERVICES	2,000.00
	519.70.45.0000	REIMBURSABLE WORK-EQUIPMENT RENTAL	16,000.00
	<b>40</b>	<b>TOTAL</b>	<b>18,000.00</b>
		<b>OTHER GOVERNMENT SERVICES EXPENDITURE TOTAL</b>	<b>167,000.00</b>
	<b>11502 CONSTRUCTION</b>		
	<b>10</b>	<b>SALARIES AND WAGES</b>	
	595.11.11.0010	SURVEYING-SALARY & WAGES	37,000.00
	595.11.11.0030	DESIGN-SALARY & WAGES	111,000.00
	595.12.11.0010	SURVEYING-SALARY & WAGES	2,000.00
	595.12.11.0020	INSPECTION-SALARY & WAGES	181,000.00
	595.12.11.0030	ADMINISTRATION-SALARY & WAGES	117,000.00
	595.23.11.0000	ACQUISITION R/W-SALARY & WAGES	40,000.00
	595.23.11.0050	NON-REIMB ACQUISITION R/W-SALARY & WAGES	20,000.00
	595.51.11.0050	BRIDGES 20' AND OVER-NON-REIMB-SAL&WAGES	90,000.00
	<b>10</b>	<b>TOTAL</b>	<b>598,000.00</b>
	<b>20</b>	<b>PERSONNEL BENEFITS</b>	
	595.11.21.0010	SURVEYING-BENEFITS	20,000.00
	595.11.21.0030	DESIGN-BENEFITS	60,000.00
	595.12.21.0010	SURVEYING	1,000.00
	595.12.21.0020	INSPECTION-BENEFITS	97,500.00
	595.12.21.0030	ADMINISTRATION-BENEFITS	62,500.00
	595.23.21.0000	ACQUISITION- BENEFITS	21,800.00
	595.23.21.0050	NON-REIMB ACQUISITION R/W-BENEFITS	10,800.00
	595.51.21.0050	BRIDGES 20' AND OVER-NON-REIMB-BENEFITS	40,000.00
	<b>20</b>	<b>TOTAL</b>	<b>313,600.00</b>
	<b>30</b>	<b>SUPPLIES</b>	
	595.11.30.0010	SURVEYING-SUPPLIES	800.00
	595.11.30.0030	DESIGN-SUPPLIES	2,000.00
	595.11.31.0010	SURVEYING MATERIAL USED	1,000.00
	595.12.30.0010	SURVEYING-SUPPLIES	2,500.00
	595.12.30.0020	INSPECTION-SUPPLIES	500.00
	595.12.30.0030	ADMINISTRATION-SUPPLIES	1,500.00
	595.12.31.0020	INSPECTION-MATERIAL USED	500.00
	595.51.30.0050	BRIDGES 20' AND OVER-NON-REIMB-SUPPLIES	300,000.00
	<b>30</b>	<b>TOTAL</b>	<b>308,800.00</b>
	<b>40</b>	<b>SERVICES</b>	
	595.11.40.0010	SURVEYING-SERVICES	200.00
	595.11.40.0030	DESIGN-SERVICES	2,000.00
	595.11.40.0050	WSDOT NON-REIMBURSABLE-SERVICES	11,000.00
	595.11.40.0060	CONSULTANT REIMBURSABLE-SERVICES	10,000.00
	595.11.40.0070	CONSULTANT-NON-REIMBURSABLE-SERVICES	10,000.00

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	595.11.45.0010	SURVEYING EQUIPMENT RENTAL	13,000.00
	595.11.45.0030	DESIGN-EQUIPMENT RENTAL	3,000.00
	595.12.40.0010	SURVEYING-SERVICES	500.00
	595.12.40.0030	ADMINISTRATION-SERVICES	1,500.00
	595.12.40.0050	WSDOT NON-REIMBURSABLE-SERVICES	7,000.00
	595.12.40.0060	CONSULTANT REIMBURSABLE-SERVICES	125,000.00
	595.12.45.0010	SURVEYING- EQUIPMENT RENTAL	1,000.00
	595.12.45.0020	INSPECTION-EQUIPMENT RENTAL	11,500.00
	595.12.45.0030	ADMINISTRATION-EQUIPMENT RENTAL	3,500.00
	595.22.40.0000	APPRAISAL R/W-SERVICES	20,000.00
	595.23.40.0000	ACQUISITION R/W-SERVICES	190,000.00
	595.23.40.0050	NON-REIMBURSABLE R/W ACQ-SERVICES	209,000.00
	595.23.45.0000	ACQUISITION R/W EQUIPMENT RENTAL	200.00
	595.23.45.0050	NON-REIMB ACQUISITION R/W EQUIP RTL	200.00
	595.24.40.0000	UTILITY RELOCATION-SERVICES	128,000.00
	595.24.40.0010	CITY OF WALLA WALLA UTILITIES-SERVICES	330,000.00
	595.30.40.0000	ROADWAY - SERVICES	3,400,000.00
	595.30.40.0050	ROADWAY NON-REIMBURSABLE-SERVICES	3,000,000.00
	595.51.40.0000	BRIDGES 20' AND OVER-SERVICES	3,800,000.00
	595.51.45.0050	BRIDGES 20' AND OVER-NON-REIMB-EQ USED	30,000.00
	<b>40</b>	<b>TOTAL</b>	<b>11,306,600.00</b>
		<b>CONSTRUCTION EXPENDITURE TOTAL</b>	<b>12,527,000.00</b>
	<b>11504</b>	<b>CELLULAR PHONE</b>	
	<b>40</b>	<b>SERVICES</b>	
	543.30.42.0001	CELLULAR PHONE	2,500.00
	543.30.42.0002	PURCHASE OF CELL PHONES/ACCESSORIES	500.00
	<b>40</b>	<b>TOTAL</b>	<b>3,000.00</b>
		<b>CELLULAR PHONE EXPENDITURE TOTAL</b>	<b>3,000.00</b>
	<b>11505</b>	<b>11505 - CRACK SEALING</b>	
	<b>10</b>	<b>SALARIES AND WAGES</b>	
	542.34.11.0000	CRACK SEALING-SALARY & WAGES	34,000.00
	<b>10</b>	<b>TOTAL</b>	<b>34,000.00</b>
	<b>20</b>	<b>PERSONNEL BENEFITS</b>	
	542.34.21.0000	CRACK SEALING-BENEFITS	17,800.00
	<b>20</b>	<b>TOTAL</b>	<b>17,800.00</b>
	<b>30</b>	<b>SUPPLIES</b>	
	542.34.30.0000	CRACK SEALING- SUPPLIES	100.00
	542.34.31.0000	CRACK SEALING - MATERIAL USED	53,000.00
	<b>30</b>	<b>TOTAL</b>	<b>53,100.00</b>
	<b>40</b>	<b>SERVICES</b>	
	542.34.40.0000	CRACK SEALING - SERVICES	100.00
	542.34.45.0000	CRACK SEALING - EQUIP RENTAL	25,000.00
	<b>40</b>	<b>TOTAL</b>	<b>25,100.00</b>
		<b>11505 - CRACK SEALING EXPENDITURE TOTAL</b>	<b>130,000.00</b>
	<b>11506</b>	<b>ROAD REPAIR</b>	
	<b>10</b>	<b>SALARIES AND WAGES</b>	
	542.35.11.0000	SALARY & WAGES	12,550.00
	<b>10</b>	<b>TOTAL</b>	<b>12,550.00</b>
	<b>20</b>	<b>PERSONNEL BENEFITS</b>	

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	542.35.21.0000	BENEFITS	6,800.00
	<b>20</b>	<b>TOTAL</b>	<b>6,800.00</b>
	<b>30</b>	<b>SUPPLIES</b>	
	542.35.31.0000	MATERIAL USED	2,100.00
	<b>30</b>	<b>TOTAL</b>	<b>2,100.00</b>
	<b>40</b>	<b>SERVICES</b>	
	542.35.45.0000	EQUIPMENT USED	18,550.00
	<b>40</b>	<b>TOTAL</b>	<b>18,550.00</b>
	<b>ROAD REPAIR EXPENDITURE TOTAL</b>		<b>40,000.00</b>
	<b>11509 TRAVELED WAY</b>		
	<b>10</b>	<b>SALARIES AND WAGES</b>	
	542.31.11.0000	TRAVELEDWAY-CHECKING ROAD SALARY & WAGES	7,000.00
	542.31.11.0001	PATCHING-BLADE SALARY & WAGES	54,509.00
	542.31.11.0002	PATCHING-POTHOLE-SALARY & WAGES	9,200.00
	542.31.11.0010	TRAVELED WAY-GRAD/ROLL/BLADE-SAL & WAGE	103,315.00
	542.31.11.0011	TRAVELED WAY-GRAVEL REPLACE-SAL & WAGE	96,000.00
	542.31.11.0025	ANIMAL REMOVAL-SALARY & WAGES	161.00
	<b>10</b>	<b>TOTAL</b>	<b>270,185.00</b>
	<b>20</b>	<b>PERSONNEL BENEFITS</b>	
	542.31.21.0000	TRAVELED WAY-CHECKING ROADS-BENEFITS	3,700.00
	542.31.21.0001	PATCHING-BENEFITS	29,477.00
	542.31.21.0002	PATCHING - POTHOLE	4,950.00
	542.31.21.0010	GRADING/ROLLER/BLADE	55,860.00
	542.31.21.0011	GRAVEL REPLACEMENT-BENEFITS	53,000.00
	542.31.21.0025	ANIMAL REMOVAL-BENEFITS	87.00
	<b>20</b>	<b>TOTAL</b>	<b>147,074.00</b>
	<b>30</b>	<b>SUPPLIES</b>	
	542.31.30.0000	TRAVELED WAY-CHECK ROADS- SUPPLIES	100.00
	542.31.30.0001	PATCHING-BLADE - SUPPLIES	225,000.00
	542.31.30.0010	TRAVELED WAY-GRAD/ROLL/BLADE-SUPPLIES	1,000.00
	542.31.30.0011	TRAVELED WAY-GRAVEL REPLACE-SUPPLIES	500.00
	542.31.31.0001	PATCHING-BLADE MATERIAL USED	1,014.00
	542.31.31.0002	PATCHING-POTHOLE-MATERIAL USED	1,270.00
	542.31.31.0011	TRAVELED WAY-GRAVEL REPLACE-MAT USED	175,000.00
	<b>30</b>	<b>TOTAL</b>	<b>403,884.00</b>
	<b>40</b>	<b>SERVICES</b>	
	542.31.40.0000	TRAVELED WAY-CHECK ROADS- SERVICES	100.00
	542.31.40.0001	PATCHING-BLADE - SERVICES	2,700.00
	542.31.40.0010	TRAVELED WAY-GRAD/ROLL/BLADE-SERVICES	500.00
	542.31.40.0011	TRAVELED WAY-GRAVEL REPLACE-SERVICES	500.00
	542.31.45.0000	TRAVELED WAY-CHECK ROADS - EQUIPMNT RNTL	4,100.00
	542.31.45.0001	PATCHING-BLADE EQUIPMENT RENTAL	87,300.00
	542.31.45.0002	PATCHING POTHOLES	4,580.00
	542.31.45.0010	TRAVELED WAY-GRAD/ROLL/BLADE/EQUIP RENT	214,325.00
	542.31.45.0011	TRAVELED WAY-GRAVEL REPLACE-EQUIP RENT	175,000.00
	542.31.45.0025	ANIMAL REMOVAL-EQUIP RENTAL	252.00
	<b>40</b>	<b>TOTAL</b>	<b>489,357.00</b>
	<b>TRAVELED WAY EXPENDITURE TOTAL</b>		<b>1,310,500.00</b>
	<b>11511 SHOULDERS</b>		

**2017 BUDGET**

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	<b>10</b>	<b>SALARIES AND WAGES</b>	
	542.32.11.0000	SHOULDER-REPAIR SALARY & WAGES	125,000.00
	<b>10</b>	<b>TOTAL</b>	<b>125,000.00</b>
	<b>20</b>	<b>PERSONNEL BENEFITS</b>	
	542.32.21.0000	SHOULDERS-BENEFITS	66,700.00
	<b>20</b>	<b>TOTAL</b>	<b>66,700.00</b>
	<b>30</b>	<b>SUPPLIES</b>	
	542.32.30.0000	SHOULDERS - REPAIR - SUPPLIES	150.00
	542.32.31.0000	SHOULDERS-REPAIR MATERIAL USED	6,000.00
	<b>30</b>	<b>TOTAL</b>	<b>6,150.00</b>
	<b>40</b>	<b>SERVICES</b>	
	542.32.40.0000	SHOULDERS - REPAIR - SERVICES	150.00
	542.32.45.0000	SHOULDERS-REPAIR EQUIP RENTAL	172,000.00
	<b>40</b>	<b>TOTAL</b>	<b>172,150.00</b>
		<b>SHOULDERS EXPENDITURE TOTAL</b>	<b>370,000.00</b>
	<b>11512 SEALING</b>		
	<b>10</b>	<b>SALARIES AND WAGES</b>	
	542.33.11.0000	SEALING-SALARY & WAGES	123,000.00
	542.33.12.0000	SEALING-OVERTIME	2,000.00
	<b>10</b>	<b>TOTAL</b>	<b>125,000.00</b>
	<b>20</b>	<b>PERSONNEL BENEFITS</b>	
	542.33.21.0000	SEALING	60,000.00
	<b>20</b>	<b>TOTAL</b>	<b>60,000.00</b>
	<b>30</b>	<b>SUPPLIES</b>	
	542.33.30.0000	SEALING - SUPPLIES	999,000.00
	542.33.31.0000	SEALING-MATERIAL USED	92,000.00
	<b>30</b>	<b>TOTAL</b>	<b>1,091,000.00</b>
	<b>40</b>	<b>SERVICES</b>	
	542.33.40.0000	SEALING - SERVICES	64,000.00
	542.33.45.0000	SEALING-EQUIP RENTAL	200,000.00
	<b>40</b>	<b>TOTAL</b>	<b>264,000.00</b>
		<b>SEALING EXPENDITURE TOTAL</b>	<b>1,540,000.00</b>
	<b>11513 BRIDGES UNDER 20'</b>		
	<b>10</b>	<b>SALARIES AND WAGES</b>	
	542.41.11.0000	BRIDGES UNDER 20' SALARY & WAGES	2,500.00
	<b>10</b>	<b>TOTAL</b>	<b>2,500.00</b>
	<b>20</b>	<b>PERSONNEL BENEFITS</b>	
	542.41.21.0000	BRIDGES UNDER 20' - BENEFITS	1,400.00
	<b>20</b>	<b>TOTAL</b>	<b>1,400.00</b>
	<b>30</b>	<b>SUPPLIES</b>	
	542.41.30.0000	BRIDGES UNDER 20' - SUPPLIES	300.00
	<b>30</b>	<b>TOTAL</b>	<b>300.00</b>
	<b>40</b>	<b>SERVICES</b>	
	542.41.45.0000	BRIDGES UNDER 20' EQUIP RENTAL	800.00
	<b>40</b>	<b>TOTAL</b>	<b>800.00</b>

**2017 BUDGET**

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
		<b>BRIDGES UNDER 20' EXPENDITURE TOTAL</b>	<b>5,000.00</b>
	<b>11514</b>	<b>CULVERTS</b>	
	<b>10</b>	<b>SALARIES AND WAGES</b>	
	542.42.11.0000	CULVERTS - CLEANING -SALARY & WAGES	28,000.00
	542.42.11.0001	CULVERTS-PLACEMENT-SALARY & WAGES	2,500.00
	<b>10</b>	<b>TOTAL</b>	<b>30,500.00</b>
	<b>20</b>	<b>PERSONNEL BENEFITS</b>	
	542.42.21.0000	CULVERTS-BENEFITS	15,000.00
	542.42.21.0001	PLACEMENT	1,350.00
	<b>20</b>	<b>TOTAL</b>	<b>16,350.00</b>
	<b>30</b>	<b>SUPPLIES</b>	
	542.42.30.0001	PLACEMENT-SUPPLIES	25.00
	542.42.31.0001	CULVERTS-PLACEMENT-MATERIAL USED	1,600.00
	<b>30</b>	<b>TOTAL</b>	<b>1,625.00</b>
	<b>40</b>	<b>SERVICES</b>	
	542.42.40.0001	PLACEMENT - SERVICES	25.00
	542.42.45.0000	CULVERTS - CLEANING -EQUIPMENT RENTAL	37,000.00
	542.42.45.0001	CULVERTS-PLACEMENT-EQUIPMENT RENTAL	4,500.00
	<b>40</b>	<b>TOTAL</b>	<b>41,525.00</b>
		<b>CULVERTS EXPENDITURE TOTAL</b>	<b>90,000.00</b>
	<b>11515</b>	<b>DITCHES</b>	
	<b>10</b>	<b>SALARIES AND WAGES</b>	
	542.43.11.0000	DITCHES-SALARY & WAGES	99,500.00
	<b>10</b>	<b>TOTAL</b>	<b>99,500.00</b>
	<b>20</b>	<b>PERSONNEL BENEFITS</b>	
	542.43.21.0000	DITCHES-BENEFITS	53,800.00
	<b>20</b>	<b>TOTAL</b>	<b>53,800.00</b>
	<b>30</b>	<b>SUPPLIES</b>	
	542.43.30.0000	DITCHES - SUPPLIES	2,500.00
	542.43.31.0000	DITCHES-MATERIAL USED	200.00
	<b>30</b>	<b>TOTAL</b>	<b>2,700.00</b>
	<b>40</b>	<b>SERVICES</b>	
	542.43.40.0000	DITCHES - SERVICES	1,000.00
	542.43.45.0000	DITCHES-EQUIPMENT RENTAL	143,000.00
	<b>40</b>	<b>TOTAL</b>	<b>144,000.00</b>
		<b>DITCHES EXPENDITURE TOTAL</b>	<b>300,000.00</b>
	<b>11516</b>	<b>BRIDGES 20' &amp; OVER</b>	
	<b>10</b>	<b>SALARIES AND WAGES</b>	
	542.51.11.0000	BRIDGES 20' AND OVER-SALARY & WAGES	1,700.00
	<b>10</b>	<b>TOTAL</b>	<b>1,700.00</b>
	<b>20</b>	<b>PERSONNEL BENEFITS</b>	
	542.51.21.0000	BRIDGES 20' AND OVER-BENEFITS	900.00
	<b>20</b>	<b>TOTAL</b>	<b>900.00</b>
	<b>30</b>	<b>SUPPLIES</b>	
	542.51.30.0000	BRIDGES 20' AND OVER - SUPPLIES	100.00
	<b>30</b>	<b>TOTAL</b>	<b>100.00</b>

**2017 BUDGET**

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	<b>40</b>	<b>SERVICES</b>	
	542.51.40.0000	BRIDGES 20' AND OVER - SERVICES	100.00
	542.51.45.0000	BRIDGES 20' AND OVER-EQUIP RENTAL	2,200.00
	<b>40</b>	<b>TOTAL</b>	<b>2,300.00</b>
	<b>BRIDGES 20' &amp; OVER EXPENDITURE TOTAL</b>		<b>5,000.00</b>
	<b>11518</b>	<b>ROAD LIGHTING</b>	
	<b>40</b>	<b>SERVICES</b>	
	542.63.40.0000	ROAD LIGHTING - SERVICES	6,500.00
	<b>40</b>	<b>TOTAL</b>	<b>6,500.00</b>
	<b>ROAD LIGHTING EXPENDITURE TOTAL</b>		<b>6,500.00</b>
	<b>11519</b>	<b>TRAFFIC CONTROL</b>	
	<b>10</b>	<b>SALARIES AND WAGES</b>	
	542.64.11.0010	SIGNING-SALARY & WAGES	50,500.00
	542.64.11.0012	NEW ROAD NAME-SALARY & WAGES	2,500.00
	542.64.11.0013	PRIVATE ROAD NAME SIGNS 911 SALARY & WAG	740.00
	542.64.11.0014	ADDRSS POSTS 911-SALARY & WAGES	2,000.00
	542.64.11.0020	STRIPING-SALARY & WAGES	22,400.00
	542.64.11.0030	OTHER TRAFFIC CONTROL-SALARY & WAGES	3,600.00
	542.64.11.0040	GUARDRAIL-SALARY & WAGES	1,400.00
	542.64.12.0010	SIGNING-OVERTIME	500.00
	542.64.12.0030	OTHER TRAFFIC CONTROL-OVERTIME	300.00
	<b>10</b>	<b>TOTAL</b>	<b>83,940.00</b>
	<b>20</b>	<b>PERSONNEL BENEFITS</b>	
	542.64.21.0010	SIGNING-BENEFITS	27,500.00
	542.64.21.0012	ROAD NAME SIGNS-BENEFITS	1,320.00
	542.64.21.0013	PRIVATE ROAD NAME SIGNS 911-BENEFITS	400.00
	542.64.21.0014	ADDRESS POSTS 911-BENEFITS	1,025.00
	542.64.21.0020	STRIPING-BENEFITS	12,100.00
	542.64.21.0030	OTHER TRAFFIC CONTROL-BENEFITS	1,800.00
	542.64.21.0040	GUARDRAIL	780.00
	<b>20</b>	<b>TOTAL</b>	<b>44,925.00</b>
	<b>30</b>	<b>SUPPLIES</b>	
	542.64.30.0010	SIGNING-SUPPLIES	2,000.00
	542.64.30.0012	ROAD NAME SIGNS-SUPPLIES	100.00
	542.64.30.0013	PRIVATE ROAD NAME SIGNS 911-SUPPLIES	100.00
	542.64.30.0014	ADDRESS POSTS 911-SUPPLIES	200.00
	542.64.30.0020	STRIPING-SUPPLIES	2,000.00
	542.64.30.0030	OTHER TRAFFIC CONTROL-SUPPLIES	500.00
	542.64.31.0010	SIGNING-MATERIAL USED	13,500.00
	542.64.31.0012	NEW ROAD NAME SIGNS-MATERIAL USED	480.00
	542.64.31.0013	PRIVATE ROAD NAME SIGNS 911-MATERIAL USE	580.00
	542.64.31.0014	ADDRESS POSTS 911-MATERIAL USED	50.00
	542.64.31.0020	STRIPING-MATERIAL USED	77,000.00
	542.64.31.0040	GUARDRAIL-MATERIAL USED	30.00
	<b>30</b>	<b>TOTAL</b>	<b>96,540.00</b>
	<b>40</b>	<b>SERVICES</b>	
	542.64.40.0010	SIGNING-SERVICES	500.00
	542.64.40.0012	ROAD NAME SIGNS-SERVICES	100.00
	542.64.40.0013	PRIVATE ROAD NAME SIGNS 911-SERVICES	100.00
	542.64.40.0014	ADDRESS POSTS 911-SERVICES	25.00
	542.64.40.0020	STRIPING-SERVICES	1,200.00

**2017 BUDGET**

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	542.64.40.0030	OTHER TRAFFIC CONTROL-SERVICES	500.00
	542.64.45.0010	SIGNING-EQUIPMENT RENTAL	30,500.00
	542.64.45.0012	NEW ROAD NAME SIGNS-EQUIP RENTAL	1,500.00
	542.64.45.0013	PRIVATE ROAD NAME SIGNS 911-EQUIP RENTAL	580.00
	542.64.45.0014	ADDRESS POSTS-EQUIP RENTAL	1,700.00
	542.64.45.0020	STRIPING-EQUIPMENT RENTAL	15,300.00
	542.64.45.0030	OTHER TRAFFIC CONTROL-EQUIP RENTAL	1,300.00
	542.64.45.0040	GUARDRAIL-EQUIPMENT RENTAL	790.00
	<b>40</b>	<b>TOTAL</b>	<b>54,095.00</b>
	<b>TRAFFIC CONTROL EXPENDITURE TOTAL</b>		<b>279,500.00</b>
	<b>11520 SNOW &amp; ICE</b>		
	<b>10</b>	<b>SALARIES AND WAGES</b>	
	542.66.11.0000	SNOW & ICE-SALARY & WAGES	61,750.00
	542.66.12.0000	SNOW & ICE-OVERTIME	1,000.00
	<b>10</b>	<b>TOTAL</b>	<b>62,750.00</b>
	<b>20</b>	<b>PERSONNEL BENEFITS</b>	
	542.66.21.0000	SNOW & ICE-BENEFITS	33,850.00
	<b>20</b>	<b>TOTAL</b>	<b>33,850.00</b>
	<b>30</b>	<b>SUPPLIES</b>	
	542.66.30.0000	SNOW & ICE-SUPPLIES	400.00
	542.66.31.0000	SNOW & WAGES-MATERIAL USED	52,850.00
	<b>30</b>	<b>TOTAL</b>	<b>53,250.00</b>
	<b>40</b>	<b>SERVICES</b>	
	542.66.40.0000	SNOW & ICE-SERVICES	50.00
	542.66.45.0000	SNOW & ICE - EQUIPMENT RENTAL	120,100.00
	<b>40</b>	<b>TOTAL</b>	<b>120,150.00</b>
	<b>SNOW &amp; ICE EXPENDITURE TOTAL</b>		<b>270,000.00</b>
	<b>11521 STREET CLEANING</b>		
	<b>10</b>	<b>SALARIES AND WAGES</b>	
	542.67.11.0000	STREET CLEANING-SALARY & WAGES	20,330.00
	<b>10</b>	<b>TOTAL</b>	<b>20,330.00</b>
	<b>20</b>	<b>PERSONNEL BENEFITS</b>	
	542.67.21.0000	STREET CLEANING-BENEFITS	10,970.00
	<b>20</b>	<b>TOTAL</b>	<b>10,970.00</b>
	<b>40</b>	<b>SERVICES</b>	
	542.67.45.0000	STREET CLEANING-EQUIPMENT RENTAL	28,700.00
	<b>40</b>	<b>TOTAL</b>	<b>28,700.00</b>
	<b>STREET CLEANING EXPENDITURE TOTAL</b>		<b>60,000.00</b>
	<b>11523 CHEMICAL WEED CONTROL</b>		
	<b>10</b>	<b>SALARIES AND WAGES</b>	
	542.71.11.0002	CHEMICAL WEED CONTROL-SALARY & WAGES	44,550.00
	<b>10</b>	<b>TOTAL</b>	<b>44,550.00</b>
	<b>20</b>	<b>PERSONNEL BENEFITS</b>	
	542.71.21.0002	CHEMICAL WEED CONTROL-BENEFITS	24,080.00
	<b>20</b>	<b>TOTAL</b>	<b>24,080.00</b>
	<b>30</b>	<b>SUPPLIES</b>	



<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	542.71.30.0002	CHEMICAL WEED CONTROL-SUPPLIES	4,000.00
	542.71.31.0002	CHEMICAL WEED CONTROL-MATERIAL USED	128,700.00
	<b>30</b>	<b>TOTAL</b>	<b>132,700.00</b>
	<b>40</b>	<b>SERVICES</b>	
	542.71.40.0002	CHEMICAL WEED CONTROL-SERVICES	800.00
	542.71.45.0002	WEED CONTROL-EQUIP RENTAL	27,870.00
	<b>40</b>	<b>TOTAL</b>	<b>28,670.00</b>
	<b>CHEMICAL WEED CONTROL EXPENDITURE TOTAL</b>		<b>230,000.00</b>
<b>11524</b>	<b>OTHER VEGETATION CONTROL</b>		
	<b>10</b>	<b>SALARIES AND WAGES</b>	
	542.71.11.0003	OTHER VEGETATION CONTROL - S&W	83,900.00
	<b>10</b>	<b>TOTAL</b>	<b>83,900.00</b>
	<b>20</b>	<b>PERSONNEL BENEFITS</b>	
	542.71.21.0003	OTHER VEGETATION CONTROL-BENEFITS	45,550.00
	<b>20</b>	<b>TOTAL</b>	<b>45,550.00</b>
	<b>30</b>	<b>SUPPLIES</b>	
	542.71.30.0003	OTHER VEGETATION CONTROL-SUPPLIES	3,000.00
	542.71.31.0003	OTHER VEGETATION CONTROL-MATERIAL USED	50.00
	<b>30</b>	<b>TOTAL</b>	<b>3,050.00</b>
	<b>40</b>	<b>SERVICES</b>	
	542.71.40.0003	OTHER VEGETATION CONTROL-SERVICES	2,500.00
	542.71.45.0003	OTHER VEGETATION CONTROL-EQUIP RENTAL	65,000.00
	<b>40</b>	<b>TOTAL</b>	<b>67,500.00</b>
	<b>OTHER VEGETATION CONTROL EXPENDITURE TOTAL</b>		<b>200,000.00</b>
<b>11526</b>	<b>LITTER CLEAN-UP</b>		
	<b>10</b>	<b>SALARIES AND WAGES</b>	
	542.75.11.0000	LITTER CLEAN UP-SALARY & WAGES	3,500.00
	<b>10</b>	<b>TOTAL</b>	<b>3,500.00</b>
	<b>20</b>	<b>PERSONNEL BENEFITS</b>	
	542.75.21.0000	LITTER CLEAN-UP-BENEFITS	1,825.00
	<b>20</b>	<b>TOTAL</b>	<b>1,825.00</b>
	<b>30</b>	<b>SUPPLIES</b>	
	542.75.30.0000	LITTER CLEAN-UP-SUPPLIES	75.00
	<b>30</b>	<b>TOTAL</b>	<b>75.00</b>
	<b>40</b>	<b>SERVICES</b>	
	542.75.40.0000	LITTER CLEAN-UP-SERVICES	500.00
	542.75.45.0000	LITTER CLEAN UP-EQUIPMENT USED	2,100.00
	<b>40</b>	<b>TOTAL</b>	<b>2,600.00</b>
	<b>LITTER CLEAN-UP EXPENDITURE TOTAL</b>		<b>8,000.00</b>
<b>11528</b>	<b>MAINTENANCE ADMINISTRATION</b>		
	<b>10</b>	<b>SALARIES AND WAGES</b>	
	542.90.11.0000	MAINTENANCE ADMIN-SALARY & WAGES	321,300.00
	<b>10</b>	<b>TOTAL</b>	<b>321,300.00</b>
	<b>20</b>	<b>PERSONNEL BENEFITS</b>	
	542.90.21.0000	MAINTENANCE ADMINISTRATION-BENEFITS	173,200.00

**2017 BUDGET**

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	<b>20</b>	<b>TOTAL</b>	<b>173,200.00</b>
	<b>30</b>	<b>SUPPLIES</b>	
	542.90.30.0000	MAINTENANCE ADMIN-SUPPLIES	2,500.00
	<b>30</b>	<b>TOTAL</b>	<b>2,500.00</b>
	<b>40</b>	<b>SERVICES</b>	
	542.90.40.0000	MAINTENANCE ADMIN-SERVICES	3,000.00
	542.90.45.0000	MAINTENANCE ADMIN-EQUIP RENTAL	60,000.00
	<b>40</b>	<b>TOTAL</b>	<b>63,000.00</b>
	<b>MAINTENANCE ADMINISTRATION EXPENDITURE TOTAL</b>		<b>560,000.00</b>
	<b>11529 DISTRICT 1</b>		
	<b>10</b>	<b>SALARIES AND WAGES</b>	
	542.72.11.0000	SALARY & WAGES	13,800.00
	<b>10</b>	<b>TOTAL</b>	<b>13,800.00</b>
	<b>20</b>	<b>PERSONNEL BENEFITS</b>	
	542.72.21.0000	BENEFITS	7,400.00
	<b>20</b>	<b>TOTAL</b>	<b>7,400.00</b>
	<b>40</b>	<b>SERVICES</b>	
	542.72.45.0000	EQUIPMENT USED	18,800.00
	<b>40</b>	<b>TOTAL</b>	<b>18,800.00</b>
	<b>DISTRICT 1 EXPENDITURE TOTAL</b>		<b>40,000.00</b>
	<b>11533 COMPUTER MAINT/ADMIN</b>		
	<b>10</b>	<b>SALARIES AND WAGES</b>	
	543.30.11.0000	COMPUTER MAINT-ADMIN SALARY & WAGES	3,245.00
	<b>10</b>	<b>TOTAL</b>	<b>3,245.00</b>
	<b>20</b>	<b>PERSONNEL BENEFITS</b>	
	543.30.21.0000	COMPUTER MAINT/ADMIN-BENEFITS	1,750.00
	<b>20</b>	<b>TOTAL</b>	<b>1,750.00</b>
	<b>40</b>	<b>SERVICES</b>	
	543.30.45.0000	COMPUTER MAINT/ADMIN - EQUIP RENTAL	5.00
	<b>40</b>	<b>TOTAL</b>	<b>5.00</b>
	<b>COMPUTER MAINT/ADMIN EXPENDITURE TOTAL</b>		<b>5,000.00</b>
	<b>11539 GPS/GIS</b>		
	<b>10</b>	<b>SALARIES AND WAGES</b>	
	544.40.11.0035	GIS PROJECT REQUESTS- SALARY & WAGES	18,600.00
	<b>10</b>	<b>TOTAL</b>	<b>18,600.00</b>
	<b>20</b>	<b>PERSONNEL BENEFITS</b>	
	544.40.21.0035	GIS PROJECT REQUESTS-BENEFITS	10,200.00
	<b>20</b>	<b>TOTAL</b>	<b>10,200.00</b>
	<b>40</b>	<b>SERVICES</b>	
	544.40.45.0035	GIS PROJECT REQUESTS- EQUIPMENT USED	200.00
	<b>40</b>	<b>TOTAL</b>	<b>200.00</b>
	<b>GPS/GIS EXPENDITURE TOTAL</b>		<b>29,000.00</b>
	<b>11540 MANAGEMENT</b>		
	<b>10</b>	<b>SALARIES AND WAGES</b>	

**2017 BUDGET**

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	543.11.11.0000	MANAGEMENT-SALARY & WAGES	102,000.00
	543.11.11.0050	CLAIMS-INVESTIGATION-SALARY & WAGES	13,000.00
	543.11.11.0070	PUBLIC RECORDS REQUEST-SALARY & WAGES	1,850.00
	<b>10</b>	<b>TOTAL</b>	<b>116,850.00</b>
	<b>20</b>	<b>PERSONNEL BENEFITS</b>	
	543.11.21.0000	MANAGEMENT-BENEFITS	55,000.00
	543.11.21.0050	CLAIM INVESTIGATION	7,000.00
	543.11.21.0070	PUBLIC RECORDS REQUEST-BENEFITS	950.00
	<b>20</b>	<b>TOTAL</b>	<b>62,950.00</b>
	<b>30</b>	<b>SUPPLIES</b>	
	543.11.30.0000	MANAGEMENT-SUPPLIES	50.00
	<b>30</b>	<b>TOTAL</b>	<b>50.00</b>
	<b>40</b>	<b>SERVICES</b>	
	543.11.40.0000	MANAGEMENT-SERVICES	5,950.00
	543.11.40.0060	CLAIMS RESOLUTION-SERVICES	20,000.00
	543.11.45.0000	MANAGEMENT-EQUIP RENTAL	4,000.00
	543.11.45.0070	PUBLIC RECORDS REQUEST-EQUIPMENT USED	200.00
	<b>40</b>	<b>TOTAL</b>	<b>30,150.00</b>
		<b>MANAGEMENT EXPENDITURE TOTAL</b>	<b>210,000.00</b>
	<b>11541</b>	<b>UNDISTRIBUTED ENGINEERING</b>	
	<b>10</b>	<b>SALARIES AND WAGES</b>	
	544.21.11.0010	SURVEYING-SALARY & WAGES	2,000.00
	544.21.11.0020	ROSTERS-SALARY & WAGES	4,950.00
	544.21.11.0030	CRAB FORMS-SALARY & WAGES	3,500.00
	544.21.11.0050	MISCELLANEOUS ENGINEERING-SALARY & WAGE	16,150.00
	<b>10</b>	<b>TOTAL</b>	<b>26,600.00</b>
	<b>20</b>	<b>PERSONNEL BENEFITS</b>	
	544.21.21.0010	SURVEYING-BENEFITS	1,050.00
	544.21.21.0020	ROSTERS-BENEFITS	2,650.00
	544.21.21.0030	CRAB FORMS-BENEFITS	1,900.00
	544.21.21.0050	MISC ENGINEERING-BENEFITS	8,750.00
	<b>20</b>	<b>TOTAL</b>	<b>14,350.00</b>
	<b>30</b>	<b>SUPPLIES</b>	
	544.21.30.0010	SURVEYING-SUPPLIES	350.00
	544.21.30.0050	MISCELLANEOUS ENGINEERING-SUPPLIES	100.00
	544.21.31.0050	MISCELLANEOUS ENGINEERING-MATERIAL USED	300.00
	<b>30</b>	<b>TOTAL</b>	<b>750.00</b>
	<b>40</b>	<b>SERVICES</b>	
	544.21.40.0010	SURVEYING-SERVICES	350.00
	544.21.40.0050	MISCELLANEOUS ENGINEERING-SERVICES	100.00
	544.21.45.0010	SURVEYING-EQUIP RENTAL	50.00
	<b>40</b>	<b>TOTAL</b>	<b>500.00</b>
		<b>UNDISTRIBUTED ENGINEERING EXPENDITURE TOTAL</b>	<b>42,200.00</b>
	<b>11546</b>	<b>ACCOUNTING</b>	
	<b>10</b>	<b>SALARIES AND WAGES</b>	
	543.30.11.0011	ACCOUNTING-SALARY & WAGES	43,000.00
	543.30.11.0012	ADMIN SERVICES-SALARY & WAGES	68,850.00
	<b>10</b>	<b>TOTAL</b>	<b>111,850.00</b>

**2017 BUDGET**

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	<b>20</b>	<b>PERSONNEL BENEFITS</b>	
	543.30.21.0011	ACCOUNTING-BENEFITS	20,900.00
	543.30.21.0012	ADMIN SERVICES-BENEFITS	37,150.00
	<b>20</b>	<b>TOTAL</b>	<b>58,050.00</b>
	<b>30</b>	<b>SUPPLIES</b>	
	543.30.30.0011	ACCOUNTING-SUPPLIES	25.00
	<b>30</b>	<b>TOTAL</b>	<b>25.00</b>
	<b>40</b>	<b>SERVICES</b>	
	543.30.40.0011	ACCOUNTING-SERVICES	75.00
	543.30.45.0011	ACCOUNTING- EQUIP RENTAL	1,000.00
	543.30.45.0012	ADMIN SERVICES-EQUIPMENT RENTAL	4,000.00
	<b>40</b>	<b>TOTAL</b>	<b>5,075.00</b>
		<b>ACCOUNTING EXPENDITURE TOTAL</b>	<b>175,000.00</b>
	<b>11547</b>	<b>LABOR NEGOTIATIONS</b>	
	<b>10</b>	<b>SALARIES AND WAGES</b>	
	543.30.11.0015	LABOR NEGOTIATIONS-SALARY & WAGES	500.00
	<b>10</b>	<b>TOTAL</b>	<b>500.00</b>
	<b>20</b>	<b>PERSONNEL BENEFITS</b>	
	543.30.21.0015	LABOR NEGOTIATIONS-BENEFITS	270.00
	<b>20</b>	<b>TOTAL</b>	<b>270.00</b>
	<b>40</b>	<b>SERVICES</b>	
	543.30.40.0015	LABOR NEGOTIATIONS-SERVICES	230.00
	<b>40</b>	<b>TOTAL</b>	<b>230.00</b>
		<b>LABOR NEGOTIATIONS EXPENDITURE TOTAL</b>	<b>1,000.00</b>
	<b>11548</b>	<b>OFFICE EQUIPMENT</b>	
	<b>30</b>	<b>SUPPLIES</b>	
	543.30.35.0000	OFFICE EQUIPMENT	3,000.00
	<b>30</b>	<b>TOTAL</b>	<b>3,000.00</b>
		<b>OFFICE EQUIPMENT EXPENDITURE TOTAL</b>	<b>3,000.00</b>
	<b>11549</b>	<b>OFFICE SUPPLIES</b>	
	<b>30</b>	<b>SUPPLIES</b>	
	543.30.31.0000	OFFICE AND OPERATING SUPPLIES	7,000.00
	<b>30</b>	<b>TOTAL</b>	<b>7,000.00</b>
		<b>OFFICE SUPPLIES EXPENDITURE TOTAL</b>	<b>7,000.00</b>
	<b>11550</b>	<b>OPERATING SUPPLIES</b>	
	<b>40</b>	<b>SERVICES</b>	
	543.30.45.0000	OFFICE EQUIPMENT RENTAL	235,000.00
	<b>40</b>	<b>TOTAL</b>	<b>235,000.00</b>
		<b>OPERATING SUPPLIES EXPENDITURE TOTAL</b>	<b>235,000.00</b>
	<b>11551</b>	<b>PROFESSIONAL SERVICES</b>	
	<b>40</b>	<b>SERVICES</b>	
	543.30.41.0000	PROFESSIONAL SERVICES	130,000.00
	<b>40</b>	<b>TOTAL</b>	<b>130,000.00</b>
		<b>PROFESSIONAL SERVICES EXPENDITURE TOTAL</b>	<b>130,000.00</b>

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
<b>11552</b>		<b>COMMUNICATIONS</b>	
	<b>40</b>	<b>SERVICES</b>	
	543.30.42.0000	COMMUNICATIONS	40,000.00
	<b>40</b>	<b>TOTAL</b>	<b>40,000.00</b>
		<b>COMMUNICATIONS EXPENDITURE TOTAL</b>	<b>40,000.00</b>
<b>11553</b>		<b>ADVERTISING</b>	
	<b>40</b>	<b>SERVICES</b>	
	543.30.44.0000	ADVERTISING	6,000.00
	<b>40</b>	<b>TOTAL</b>	<b>6,000.00</b>
		<b>ADVERTISING EXPENDITURE TOTAL</b>	<b>6,000.00</b>
<b>11554</b>		<b>INSURANCE</b>	
	<b>40</b>	<b>SERVICES</b>	
	543.30.46.0000	INSURANCE	60,000.00
	<b>40</b>	<b>TOTAL</b>	<b>60,000.00</b>
		<b>INSURANCE EXPENDITURE TOTAL</b>	<b>60,000.00</b>
<b>11555</b>		<b>REPAIRS &amp; MAINTENANCE</b>	
	<b>40</b>	<b>SERVICES</b>	
	543.30.48.0000	REPAIRS & MAINTENANCE	1,000.00
	<b>40</b>	<b>TOTAL</b>	<b>1,000.00</b>
		<b>REPAIRS &amp; MAINTENANCE EXPENDITURE TOTAL</b>	<b>1,000.00</b>
<b>11557</b>		<b>ROAD INVENTORY</b>	
	<b>10</b>	<b>SALARIES AND WAGES</b>	
	544.41.11.0010	BRIDGE INSPECTION- SALARY & WAGES	15,000.00
	544.41.11.0030	PRIORITY PLANNING - SALARY & WAGES	4,000.00
	544.41.11.0040	CRVIEW - SALARY & WAGES	5,500.00
	544.41.11.0041	PAVEMENT MGMT SYS-SALARY & WAGES	4,400.00
	544.41.11.0050	TRAFFIC ANALYSIS -SALARY & WAGES	20,500.00
	544.41.11.0060	MISCELLANEOUS ROAD INV-SALARY & WAGES	4,000.00
	544.41.11.0080	MOBILITY-SALARY & WAGES	4,000.00
	<b>10</b>	<b>TOTAL</b>	<b>57,400.00</b>
	<b>20</b>	<b>PERSONNEL BENEFITS</b>	
	544.41.21.0010	BRIDGE INSPECTION-FRINGE	8,000.00
	544.41.21.0030	PRIORITY PLANNING-BENEFITS	1,800.00
	544.41.21.0040	CRVIEW - BENEFITS	2,900.00
	544.41.21.0041	PAVEMENT MANAGEMENT SYSTEMS(PMS)BENEFITS	2,375.00
	544.41.21.0050	TRAFFIC ANALYSIS - FRINGE	11,000.00
	544.41.21.0060	MISC ROAD INVENTORY-BENEFITS	2,300.00
	544.41.21.0080	MOBILITY-BENEFITS	2,300.00
	<b>20</b>	<b>TOTAL</b>	<b>30,675.00</b>
	<b>30</b>	<b>SUPPLIES</b>	
	544.41.30.0050	TRAFFIC ANALYSIS - SUPPLIES	500.00
	<b>30</b>	<b>TOTAL</b>	<b>500.00</b>
	<b>40</b>	<b>SERVICES</b>	
	544.41.40.0010	BRIDGE INSPECTION-SERVICES	82,000.00
	544.41.45.0010	BRIDGE INSPECTION - EQUIPMENT USED	2,000.00
	544.41.45.0030	PRIORITY PLANNING-EQUIPMENT USED	200.00
	544.41.45.0040	CRVIEW - EQUIPMENT USED	600.00
	544.41.45.0041	PAVEMENT MGMT SYS-EQUIPMENT RENTAL	3,225.00

**2017 BUDGET**

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	544.41.45.0050	TRAFFIC ANALYSIS - EQUIPMENT USED	4,500.00
	544.41.45.0060	MISCELLANEOUS ROAD INV-EQUIP RENTAL	200.00
	544.41.45.0080	MOBILITY- EQUIPMENT USED	200.00
	<b>40</b>	<b>TOTAL</b>	<b>92,925.00</b>
<b>ROAD INVENTORY EXPENDITURE TOTAL</b>			<b>181,500.00</b>
<b>11558 PROFESSIONAL DEVELOPMENT</b>			
	<b>10</b>	<b>SALARIES AND WAGES</b>	
	543.30.11.0020	PROFESSIONAL DEVELOPMENT-SALARY & WAGES	50,000.00
	<b>10</b>	<b>TOTAL</b>	<b>50,000.00</b>
	<b>20</b>	<b>PERSONNEL BENEFITS</b>	
	543.30.21.0020	PROFESSIONAL DEVELOPMENT-BENEFITS	27,300.00
	<b>20</b>	<b>TOTAL</b>	<b>27,300.00</b>
	<b>40</b>	<b>SERVICES</b>	
	543.30.40.0020	PROFESSIONAL DEVELOPMENT-SERVICES	10,600.00
	543.30.45.0020	PROFESSIONAL DEVELOPMENT-EQUIPMENT USED	4,100.00
	<b>40</b>	<b>TOTAL</b>	<b>14,700.00</b>
<b>PROFESSIONAL DEVELOPMENT EXPENDITURE TOTAL</b>			<b>92,000.00</b>
<b>11559 FIRST AID-SAFETY</b>			
	<b>10</b>	<b>SALARIES AND WAGES</b>	
	543.30.11.0021	FIRST AID/SAFETY-SALARY & WAGES	13,400.00
	<b>10</b>	<b>TOTAL</b>	<b>13,400.00</b>
	<b>20</b>	<b>PERSONNEL BENEFITS</b>	
	543.30.21.0021	FIRST AID & SAFETY-BENEFITS	7,100.00
	<b>20</b>	<b>TOTAL</b>	<b>7,100.00</b>
	<b>30</b>	<b>SUPPLIES</b>	
	543.30.30.0021	FIRST AID SAFETY-SUPPLIES	12,000.00
	<b>30</b>	<b>TOTAL</b>	<b>12,000.00</b>
	<b>40</b>	<b>SERVICES</b>	
	543.30.40.0021	FIRST AID SAFETY-SERVICES	3,000.00
	543.30.45.0021	FIRST AID/SAFETY-EQUIPMENT RENTAL	500.00
	<b>40</b>	<b>TOTAL</b>	<b>3,500.00</b>
<b>FIRST AID-SAFETY EXPENDITURE TOTAL</b>			<b>36,000.00</b>
<b>11560 VACATION LEAVE</b>			
	<b>10</b>	<b>SALARIES AND WAGES</b>	
	543.31.11.0001	VACATION LEAVE-SALARY & WAGES	240,000.00
	<b>10</b>	<b>TOTAL</b>	<b>240,000.00</b>
	<b>20</b>	<b>PERSONNEL BENEFITS</b>	
	543.31.21.0001	VACATION LEAVE-BENEFITS	125,000.00
	<b>20</b>	<b>TOTAL</b>	<b>125,000.00</b>
<b>VACATION LEAVE EXPENDITURE TOTAL</b>			<b>365,000.00</b>
<b>11561 SICK LEAVE</b>			
	<b>10</b>	<b>SALARIES AND WAGES</b>	
	543.31.11.0002	SICK LEAVE-SALARY & WAGES	105,000.00
	<b>10</b>	<b>TOTAL</b>	<b>105,000.00</b>
	<b>20</b>	<b>PERSONNEL BENEFITS</b>	

**2017 BUDGET**

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	543.31.21.0002	SICK LEAVE-BENEFITS	55,000.00
	<b>20</b>	<b>TOTAL</b>	<b>55,000.00</b>
<b>SICK LEAVE EXPENDITURE TOTAL</b>			<b>160,000.00</b>
<b>11562 HOLIDAY</b>			
	<b>10</b>	<b>SALARIES AND WAGES</b>	
	543.31.11.0003	HOLIDAY-SALARY & WAGES	120,000.00
	<b>10</b>	<b>TOTAL</b>	<b>120,000.00</b>
	<b>20</b>	<b>PERSONNEL BENEFITS</b>	
	543.31.21.0003	HOLIDAY-BENEFITS	65,000.00
	<b>20</b>	<b>TOTAL</b>	<b>65,000.00</b>
<b>HOLIDAY EXPENDITURE TOTAL</b>			<b>185,000.00</b>
<b>11563 FLOATING HOLIDAY</b>			
	<b>10</b>	<b>SALARIES AND WAGES</b>	
	543.31.11.0004	FLOATING HOLIDAY-SALARY & WAGES	30,000.00
	<b>10</b>	<b>TOTAL</b>	<b>30,000.00</b>
	<b>20</b>	<b>PERSONNEL BENEFITS</b>	
	543.31.21.0004	FLOATING HOLIDAY-BENEFITS	15,000.00
	<b>20</b>	<b>TOTAL</b>	<b>15,000.00</b>
<b>FLOATING HOLIDAY EXPENDITURE TOTAL</b>			<b>45,000.00</b>
<b>11564 BEREAVEMENT</b>			
	<b>10</b>	<b>SALARIES AND WAGES</b>	
	543.31.11.0007	BEREAVEMENT-SALARY & WAGES	4,000.00
	<b>10</b>	<b>TOTAL</b>	<b>4,000.00</b>
	<b>20</b>	<b>PERSONNEL BENEFITS</b>	
	543.31.21.0007	BEREAVEMENT	2,000.00
	<b>20</b>	<b>TOTAL</b>	<b>2,000.00</b>
<b>BEREAVEMENT EXPENDITURE TOTAL</b>			<b>6,000.00</b>
<b>11565 JURY LEAVE</b>			
	<b>10</b>	<b>SALARIES AND WAGES</b>	
	543.31.11.0006	JURY LEAVE-SALARY & WAGES	1,300.00
	<b>10</b>	<b>TOTAL</b>	<b>1,300.00</b>
	<b>20</b>	<b>PERSONNEL BENEFITS</b>	
	543.31.21.0006	JURY DUTY-BENEFITS	700.00
	<b>20</b>	<b>TOTAL</b>	<b>700.00</b>
<b>JURY LEAVE EXPENDITURE TOTAL</b>			<b>2,000.00</b>
<b>11566 STATE RETIREMENT</b>			
	<b>20</b>	<b>PERSONNEL BENEFITS</b>	
	543.35.21.0000	STATE RETIREMENT	358,000.00
	<b>20</b>	<b>TOTAL</b>	<b>358,000.00</b>
<b>STATE RETIREMENT EXPENDITURE TOTAL</b>			<b>358,000.00</b>
<b>11567 F I C A</b>			
	<b>20</b>	<b>PERSONNEL BENEFITS</b>	
	543.35.21.0000	FICA	228,000.00
	<b>20</b>	<b>TOTAL</b>	<b>228,000.00</b>

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
<b>F I C A EXPENDITURE TOTAL</b>			<b>228,000.00</b>
<b>11568 INDUSTRIAL INSURANCE</b>			
	<b>20</b>	<b>PERSONNEL BENEFITS</b>	
543.35.21.0000		INDUSTRIAL INSURANCE	67,000.00
	<b>20</b>	<b>TOTAL</b>	<b>67,000.00</b>
<b>INDUSTRIAL INSURANCE EXPENDITURE TOTAL</b>			<b>67,000.00</b>
<b>11569 HEALTH INSURANCE</b>			
	<b>20</b>	<b>PERSONNEL BENEFITS</b>	
543.35.21.0001		HEALTH INSURANCE	616,000.00
	<b>20</b>	<b>TOTAL</b>	<b>616,000.00</b>
<b>HEALTH INSURANCE EXPENDITURE TOTAL</b>			<b>616,000.00</b>
<b>11570 LIFE INSURANCE</b>			
	<b>20</b>	<b>PERSONNEL BENEFITS</b>	
543.35.21.0002		LIFE INSURANCE	3,500.00
	<b>20</b>	<b>TOTAL</b>	<b>3,500.00</b>
<b>LIFE INSURANCE EXPENDITURE TOTAL</b>			<b>3,500.00</b>
<b>11571 DENTAL INSURANCE</b>			
	<b>20</b>	<b>PERSONNEL BENEFITS</b>	
543.35.21.0003		DENTAL INSURANCE	50,000.00
	<b>20</b>	<b>TOTAL</b>	<b>50,000.00</b>
<b>DENTAL INSURANCE EXPENDITURE TOTAL</b>			<b>50,000.00</b>
<b>11575 MAINTENANCE OF FACILITIES</b>			
	<b>10</b>	<b>SALARIES AND WAGES</b>	
543.50.11.0001		MAINT OF FACILITIES#1-SALARY & WAGES	12,900.00
543.50.11.0002		MAINT OF FACILITIES #2-SALARY & WAGES	8,000.00
543.50.11.0003		MAINT OF FACILITIES#3-SALARY & WAGES	300.00
543.50.11.0004		MAINT OF FACILITIES#4-SALARY & WAGES	1,000.00
543.50.11.0008		MAINT OF FACILITIES#8-SALARY & WAGES	9,200.00
	<b>10</b>	<b>TOTAL</b>	<b>31,400.00</b>
	<b>20</b>	<b>PERSONNEL BENEFITS</b>	
543.50.21.0001		MAINT OF FACILITIES #1-BENEFITS	6,800.00
543.50.21.0002		MAINT OF FACILITIES #2-BENEFITS	4,500.00
543.50.21.0003		MAINT OF FACILITIES #3-BENEFITS	150.00
543.50.21.0004		MAINT OF FACILITIES #4-BENEFITS	550.00
543.50.21.0008		MAINT OF FACILITIES #8-BENEFITS	5,350.00
	<b>20</b>	<b>TOTAL</b>	<b>17,350.00</b>
	<b>30</b>	<b>SUPPLIES</b>	
543.50.30.0001		MAINT OF FACILITIES #1-SUPPLIES	5,000.00
543.50.30.0002		MAINT OF FACILITIES #2-SUPPLIES	3,000.00
543.50.30.0003		MAINT OF FACILITIES #3-SUPPLIES	200.00
543.50.30.0004		MAINT OF FACILITIES #4-SUPPLIES	50.00
543.50.30.0008		MAINT OF FACILITIES #8-SUPPLIES	8,000.00
543.50.31.0001		MAINT OF FACILITIES #1-MATERIAL USED	600.00
543.50.31.0002		MAINT OF FACILITIES#2-MATERIAL USED	400.00
543.50.31.0003		MAINT OF FACILITIES#3-MATERIAL USED	250.00
543.50.31.0004		MAINT OF FACILITIES#4-MATERIAL USED	250.00
543.50.31.0008		MAINT OF FACILITIES#8-MATERIAL USED	250.00
	<b>30</b>	<b>TOTAL</b>	<b>18,000.00</b>



**2017 BUDGET**

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	<b>40</b>	<b>SERVICES</b>	
	543.50.40.0001	MAINT OF FACILITIES #1-SERVICES	16,500.00
	543.50.40.0002	MAINT OF FACILITIES #2-SERVICES	28,000.00
	543.50.40.0003	MAINT OF FACILITIES #3-SERVICES	1,450.00
	543.50.40.0004	MAINT OF FACILITIES #4-SERVICES	450.00
	543.50.40.0008	MAINT OF FACILITIES #8-SERVICES	80,000.00
	543.50.45.0001	MAINT OF FACILITIES #1-EQUIP RENTAL	3,200.00
	543.50.45.0002	MAINT OF FACILITIES #2-EQUIP RENTAL	1,100.00
	543.50.45.0003	MAINT OF FACILITIES #3-EQUIP RENTAL	150.00
	543.50.45.0004	MAINT OF FACILITIES#4-EQUIP RENTAL	200.00
	543.50.45.0008	MAINT OF FACILITIES#8-EQUIP RENTAL	200.00
	<b>40</b>	<b>TOTAL</b>	<b>131,250.00</b>
		<b>MAINTENANCE OF FACILITIES EXPENDITURE TOTAL</b>	<b>198,000.00</b>
	<b>11576</b>	<b>EMPLOYEE ASSISTANCE PROGRAM</b>	
	<b>20</b>	<b>PERSONNEL BENEFITS</b>	
	543.35.21.0005	EMPLOYEE ASSISTANCE PROGRAM	500.00
	<b>20</b>	<b>TOTAL</b>	<b>500.00</b>
		<b>EMPLOYEE ASSISTANCE PROGRAM EXPENDITURE TOTAL</b>	<b>500.00</b>
	<b>11577</b>	<b>VISION INSURANCE</b>	
	<b>20</b>	<b>PERSONNEL BENEFITS</b>	
	543.35.21.0006	VISION INSURANCE	7,000.00
	<b>20</b>	<b>TOTAL</b>	<b>7,000.00</b>
		<b>VISION INSURANCE EXPENDITURE TOTAL</b>	<b>7,000.00</b>
	<b>11578</b>	<b>PLATS/ROADS/DRIVEWAYS</b>	
	<b>10</b>	<b>SALARIES AND WAGES</b>	
	544.22.11.0010	PLAT REVIEW-SALARY & WAGES	17,000.00
	544.22.11.0030	PLAN REVIEW - SALARY & WAGES	9,000.00
	<b>10</b>	<b>TOTAL</b>	<b>26,000.00</b>
	<b>20</b>	<b>PERSONNEL BENEFITS</b>	
	544.22.21.0010	PLAT REVIEW-BENEFITS	13,200.00
	544.22.21.0030	PLAN REVIEW - FRINGE	4,900.00
	<b>20</b>	<b>TOTAL</b>	<b>18,100.00</b>
		<b>PLATS/ROADS/DRIVEWAYS EXPENDITURE TOTAL</b>	<b>44,100.00</b>
	<b>11579</b>	<b>PERMITS</b>	
	<b>10</b>	<b>SALARIES AND WAGES</b>	
	544.24.11.0010	PERMIT PROCESSING-SALARY & WAGES	48,500.00
	<b>10</b>	<b>TOTAL</b>	<b>48,500.00</b>
	<b>20</b>	<b>PERSONNEL BENEFITS</b>	
	544.24.21.0010	PERMIT PROCESSING-BENEFITS	26,200.00
	<b>20</b>	<b>TOTAL</b>	<b>26,200.00</b>
	<b>30</b>	<b>SUPPLIES</b>	
	544.24.30.0010	PERMIT PROCESSING-SUPPLIES	500.00
	<b>30</b>	<b>TOTAL</b>	<b>500.00</b>
	<b>40</b>	<b>SERVICES</b>	
	544.24.40.0010	PERMIT PROCESSING-SERVICES	3,000.00
	544.24.45.0010	PERMIT PROCESSING-EQUIPMENT USED	9,100.00
	<b>40</b>	<b>TOTAL</b>	<b>12,100.00</b>

**2017 BUDGET**

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
		<b>PERMITS EXPENDITURE TOTAL</b>	<b>87,300.00</b>
	<b>11580</b>	<b>R/W INVESTIGATION</b>	
	<b>10</b>	<b>SALARIES AND WAGES</b>	
	544.26.11.0000	R/WINVESTIGATION-SALARY & WAGES	5,200.00
	<b>10</b>	<b>TOTAL</b>	<b>5,200.00</b>
	<b>20</b>	<b>PERSONNEL BENEFITS</b>	
	544.26.21.0000	R/W INVESTIGATION-BENEFITS	2,800.00
	<b>20</b>	<b>TOTAL</b>	<b>2,800.00</b>
	<b>30</b>	<b>SUPPLIES</b>	
	544.26.30.0000	R/W INVESTIGATION-SUPPLIES	100.00
	<b>30</b>	<b>TOTAL</b>	<b>100.00</b>
	<b>40</b>	<b>SERVICES</b>	
	544.26.40.0000	R/W INVESTIGATION-SERVICES	200.00
	544.26.45.0000	R/W INVESTIGATION - EQUIPMENT RENTAL	1,200.00
	<b>40</b>	<b>TOTAL</b>	<b>1,400.00</b>
		<b>R/W INVESTIGATION EXPENDITURE TOTAL</b>	<b>9,500.00</b>
	<b>11581</b>	<b>PLANNING</b>	
	<b>10</b>	<b>SALARIES AND WAGES</b>	
	544.42.11.0010	TRANSPORTATION PLANNING-SALARY & WAGES	3,900.00
	<b>10</b>	<b>TOTAL</b>	<b>3,900.00</b>
	<b>20</b>	<b>PERSONNEL BENEFITS</b>	
	544.42.21.0010	TRANSPORTATION PLANNING-BENEFITS	2,100.00
	<b>20</b>	<b>TOTAL</b>	<b>2,100.00</b>
	<b>30</b>	<b>SUPPLIES</b>	
	544.42.30.0010	TRANSPORTATION PLANNING-SUPPLIES	100.00
	<b>30</b>	<b>TOTAL</b>	<b>100.00</b>
	<b>40</b>	<b>SERVICES</b>	
	544.42.40.0010	TRANSPORTATION PLANNING-SERVICES	100.00
	<b>40</b>	<b>TOTAL</b>	<b>100.00</b>
		<b>PLANNING EXPENDITURE TOTAL</b>	<b>6,200.00</b>
	<b>11582</b>	<b>EMERGENCY MANAGEMENT</b>	
	<b>10</b>	<b>SALARIES AND WAGES</b>	
	544.70.11.0000	EMERGENCY MANAGEMENT-SALARY WAGES	3,000.00
	<b>10</b>	<b>TOTAL</b>	<b>3,000.00</b>
	<b>20</b>	<b>PERSONNEL BENEFITS</b>	
	544.70.21.0000	EMERGENCY MANAGEMENT-BENEFITS	1,500.00
	<b>20</b>	<b>TOTAL</b>	<b>1,500.00</b>
	<b>40</b>	<b>SERVICES</b>	
	544.70.45.0000	EMERGENCY MANAGEMENT-EQUIPMENT RENTAL	500.00
	<b>40</b>	<b>TOTAL</b>	<b>500.00</b>
		<b>EMERGENCY MANAGEMENT EXPENDITURE TOTAL</b>	<b>5,000.00</b>
	<b>11584</b>	<b>PRIVATE ROADS</b>	
	<b>10</b>	<b>SALARIES AND WAGES</b>	
	544.90.11.0000	ENGINEERING ADMIN- SALARY & WAGES	20,000.00
	544.90.11.0001	PROGRAMS/PROJECTS ADMIN - SALARY & WAGES	36,700.00

**2017 BUDGET**

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	<b>10</b>	<b>TOTAL</b>	<b>56,700.00</b>
	<b>20</b>	<b>PERSONNEL BENEFITS</b>	
	544.90.21.0000	ENGINEERING ADMINISTRATION	10,900.00
	544.90.21.0001	PROGRAMS/PROJECTS ADMIN - FRINGE	19,800.00
	<b>20</b>	<b>TOTAL</b>	<b>30,700.00</b>
	<b>40</b>	<b>SERVICES</b>	
	544.90.40.0001	PROGRAMS/PROJECTS ADMIN - SERVICES	100.00
	544.90.45.0000	ENGINEERING ADMIN-EQUIPMENT USED	100.00
	544.90.45.0001	PROGRAMS/PROJ ADMIN-EQUIPMENT USED	900.00
	<b>40</b>	<b>TOTAL</b>	<b>1,100.00</b>
		<b>PRIVATE ROADS EXPENDITURE TOTAL</b>	<b>88,500.00</b>
	<b>11585</b>	<b>UNDIST LABOR-COUNTY ROAD</b>	
	<b>20</b>	<b>PERSONNEL BENEFITS</b>	
	543.35.21.0021	UNDIST LABOR-COUNTY ROAD-BENEFITS	-1,580,000.00
	<b>20</b>	<b>TOTAL</b>	<b>-1,580,000.00</b>
		<b>UNDIST LABOR-COUNTY ROAD EXPENDITURE TOTAL</b>	<b>-1,580,000.00</b>
	<b>11592</b>	<b>11592 - COUNTY RD LONGEVITY</b>	
	<b>10</b>	<b>SALARIES AND WAGES</b>	
	543.35.11.0007	LONGEVITY	55,000.00
	<b>10</b>	<b>TOTAL</b>	<b>55,000.00</b>
		<b>11592 - COUNTY RD LONGEVITY EXPENDITURE TOTAL</b>	<b>55,000.00</b>
	<b>11598</b>	<b>COUNTY RD ENDING FUND BALANCE</b>	
	<b>00</b>	<b>FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT</b>	
	508.30.00.0000	ENDING FUND BALANCE-RESTRICTED	2,760,069.00
	<b>00</b>	<b>TOTAL</b>	<b>2,760,069.00</b>
		<b>COUNTY RD ENDING FUND BALANCE EXPENDITURE TOTAL</b>	<b>2,760,069.00</b>
		<b>COUNTY ROAD EXPENDITURE TOTAL</b>	<b>23,161,869.00</b>
<b>118</b>		<b>WALLA WALLA FAIR</b>	
		<b>REVENUE</b>	
	<b>11800</b>	<b>11800 - WALLA WALLA FAIR</b>	
	347.40.00.0001	CONCERT	139,000.00
	347.40.00.0002	RODEO	197,000.00
	347.40.00.0003	DEMO	102,000.00
	347.40.00.0004	VENDOR ADMISSION	1,000.00
	347.40.00.0005	GATE ADMISSION	110,000.00
	347.40.02.0000	DEMO ENTRIES	7,500.00
	347.40.03.0000	LIVESTOCK ENTRIES	3,000.00
	347.40.04.0000	CONCESSION RENTAL	80,000.00
	347.40.06.0000	COMMERCIAL RENTAL	39,000.00
	347.40.07.0000	MEMORABILIA SALES	4,000.00
	347.40.08.0000	CARNIVAL	130,000.00
	347.40.09.0000	FAIR ALLOCATIONS	100,000.00
	336.02.11.0200	STATE FAIR FUND	57,000.00
	347.40.10.0000	MISCELLANEOUS FAIR	25,000.00
	347.40.11.0000	CAMPING VENDORS	3,500.00
	347.40.12.0000	CAMPING EXHIBITORS	11,000.00
	347.40.13.0000	PARKING LOT SALES	11,000.00

**2017 BUDGET**

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	347.40.14.0000	GATE ADMISSION EXB	10,000.00
	<b>11800 - WALLA WALLA FAIR REVENUE TOTAL</b>		<b>1,030,000.00</b>
	<b>11810 11810 - GENERAL GROUNDS</b>		
	308.40.00.0000	BEGINNING FUND BALANCE-COMMITTED	2,000.00
	362.40.00.0100	EXPO BUILDING	55,000.00
	362.40.00.0200	COMMUNITY BUILDING	45,000.00
	362.40.00.0300	PAVILION	20,000.00
	362.40.00.0500	OTHER BUILDINGS	20,000.00
	362.40.00.0600	CAMPING	8,000.00
	362.40.00.0700	STALLS	4,500.00
	362.40.00.0800	GROUND CONCESSION	1,000.00
	<b>11810 - GENERAL GROUNDS REVENUE TOTAL</b>		<b>155,500.00</b>
	<b>WALLA WALLA FAIR REVENUE TOTAL</b>		<b>1,185,500.00</b>
	<b>EXPENDITURE</b>		
	<b>11801 11801 - RODEO</b>		
	<b>40 SERVICES</b>		
	573.70.41.0000	PROFESSIONAL SERVICES	165,000.00
	573.70.44.0000	ADVERTISING	1,200.00
	573.70.48.0000	REPAIRS & MAINTENANCE	2,000.00
	573.70.49.0000	MISCELLANEOUS	10,000.00
	573.70.49.9999	DUES & MEMBERSHIPS	2,000.00
	<b>40 TOTAL</b>		<b>180,200.00</b>
	<b>11801 - RODEO EXPENDITURE TOTAL</b>		<b>180,200.00</b>
	<b>11804 11804 - GEN EXHBTS &amp; LIVESTOCK</b>		
	<b>10 SALARIES AND WAGES</b>		
	573.70.11.0006	EXHIBITORS SEC	20,350.00
	573.70.12.0000	OVERTIME & OTHER PAY	1,500.00
	573.70.13.0000	EXTRA LABOR	6,875.00
	<b>10 TOTAL</b>		<b>28,725.00</b>
	<b>20 PERSONNEL BENEFITS</b>		
	573.70.21.0001	MEDICAL-LIFE-DENTAL INS	5,000.00
	573.70.21.0002	SOCIAL SECURITY	1,500.00
	573.70.21.0003	RETIREMENT	2,275.00
	573.70.21.0004	INDUSTRIAL INSURANCE	1,250.00
	<b>20 TOTAL</b>		<b>10,025.00</b>
	<b>30 SUPPLIES</b>		
	573.70.31.0000	OFFICE & OPERATING SUPPLIES	300.00
	<b>30 TOTAL</b>		<b>300.00</b>
	<b>40 SERVICES</b>		
	573.70.41.0000	PROFESSIONAL SERVICES	5,500.00
	573.70.43.0000	TRAVEL	200.00
	573.70.44.0000	ADVERTISING	250.00
	573.70.45.0000	OPERATING RENTALS AND LEASES	350.00
	573.70.49.0000	MISCELLANEOUS	30,000.00
	<b>40 TOTAL</b>		<b>36,300.00</b>
	<b>11804 - GEN EXHBTS &amp; LIVESTOCK EXPENDITURE TOTAL</b>		<b>75,350.00</b>
	<b>11806 11806 - FAIR-GENERAL</b>		
	<b>10 SALARIES AND WAGES</b>		
	573.70.11.0002	MAINTENANCE WRKR	13,324.00

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	573.70.11.0003	SECRETARY	23,000.00
	573.70.11.0004	MAINT SUPRVSR	27,447.00
	573.70.11.0005	TICKET CONTROLLER	17,700.00
	573.70.11.0007	MAINTENANCE WRKR	20,400.00
	573.70.11.0008	MAINTENANCE WORKER	21,900.00
	573.70.12.0000	OVERTIME	15,000.00
	573.70.13.0000	EXTRA LABOR	45,500.00
	<b>10</b>	<b>TOTAL</b>	<b>184,271.00</b>
	<b>20</b>	<b>PERSONNEL BENEFITS</b>	
	573.70.21.0001	MEDICAL-LIFE-DENTAL INS	35,000.00
	573.70.21.0002	SOCIAL SECURITY	16,710.00
	573.70.21.0003	RETIREMENT	14,400.00
	573.70.21.0004	INDUSTRIAL INSURANCE	8,570.00
	573.70.21.0005	EMPLOYEE ASSISTANCE PROGRAM	12.00
	573.70.21.0006	EMPLOYMENT SECURITY	10,000.00
	<b>20</b>	<b>TOTAL</b>	<b>84,692.00</b>
	<b>30</b>	<b>SUPPLIES</b>	
	573.70.31.0200	OFFICE SUPPLIES	2,500.00
	573.70.31.0300	MAINTENANCE SUPPLIES	11,000.00
	573.70.32.0000	FUEL CONSUMED	7,000.00
	573.70.34.0000	ITEMS PURCHASED INVENTORY/RESALE	3,000.00
	<b>30</b>	<b>TOTAL</b>	<b>23,500.00</b>
	<b>40</b>	<b>SERVICES</b>	
	573.70.41.0000	PROFESSIONAL SERVICES	65,000.00
	573.70.41.9000	INTERFUND PROFESSIONAL SERVICES	900.00
	573.70.42.0000	COMMUNICATION	3,000.00
	573.70.43.0000	TRAVEL	250.00
	573.70.44.0000	ADVERTISING	10,000.00
	573.70.45.0000	OPERATING RENTALS AND LEASES	6,000.00
	573.70.47.0000	PUBLIC UTILITY SERVICES	55,000.00
	573.70.48.0000	REPAIRS AND MAINTENANCE	20,000.00
	573.70.49.0000	MISCELLANEOUS	17,500.00
	573.70.49.9999	DUES & MEMBERSHIPS	700.00
	<b>40</b>	<b>TOTAL</b>	<b>178,350.00</b>
	<b>11806 - FAIR-GENERAL EXPENDITURE TOTAL</b>		<b>470,813.00</b>
	<b>11807 11807 - CONCERT</b>		
	<b>40</b>	<b>SERVICES</b>	
	573.70.41.0000	PROFESSIONAL SERVICES	94,000.00
	573.70.44.0000	ADVERTISING	15,000.00
	573.70.45.0000	OPERATING RENTALS AND LEASES	2,000.00
	573.70.46.0000	INSURANCE	1,000.00
	573.70.49.0000	MISCELLANEOUS	500.00
	<b>40</b>	<b>TOTAL</b>	<b>112,500.00</b>
	<b>11807 - CONCERT EXPENDITURE TOTAL</b>		<b>112,500.00</b>
	<b>11808 11808 - SECURITY</b>		
	<b>10</b>	<b>SALARIES AND WAGES</b>	
	573.70.13.0000	EXTRA LABOR	14,000.00
	<b>10</b>	<b>TOTAL</b>	<b>14,000.00</b>
	<b>20</b>	<b>PERSONNEL BENEFITS</b>	
	573.70.21.0002	SOCIAL SECURITY	1,200.00

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	573.70.21.0004	INDUSTRIAL INSURANCE	1,500.00
	<b>20</b>	<b>TOTAL</b>	<b>2,700.00</b>
<b>11808 - SECURITY EXPENDITURE TOTAL</b>			<b>16,700.00</b>
<b>11810</b>	<b>11810 - GENERAL GROUNDS</b>		
	<b>10</b>	<b>SALARIES AND WAGES</b>	
	573.70.11.0002	MAINTENANCE WRKR	12,589.00
	573.70.11.0003	SECRETARY	23,000.00
	573.70.11.0004	MAINT SUPRVSER	23,891.00
	573.70.11.0005	TICKET CONTROLLER	17,700.00
	573.70.11.0007	MAINT WRKR	20,400.00
	573.70.11.0008	MAINTENANCE WORKER	21,900.00
	573.70.12.0000	OVERTIME & OTHER PAY	1,000.00
	573.70.13.0000	EXTRA LABOR	8,000.00
	<b>10</b>	<b>TOTAL</b>	<b>128,480.00</b>
	<b>20</b>	<b>PERSONNEL BENEFITS</b>	
	573.70.21.0001	MEDICAL-LIFE-DENTAL INS	27,000.00
	573.70.21.0002	SOCIAL SECURITY	10,230.00
	573.70.21.0003	RETIREMENT	10,265.00
	573.70.21.0004	INDUSTRIAL INSURANCE	5,500.00
	573.70.21.0005	EMPLOYEE ASSISTANCE PROGRAM	12.00
	<b>20</b>	<b>TOTAL</b>	<b>53,007.00</b>
	<b>30</b>	<b>SUPPLIES</b>	
	573.70.31.0001	OFFICE	1,500.00
	573.70.31.0002	GROUNDS	5,000.00
	573.70.32.0000	FUEL CONSUMED	8,000.00
	573.70.35.0000	SMALL TOOLS/MINOR EQUIPMENT	1,000.00
	<b>30</b>	<b>TOTAL</b>	<b>15,500.00</b>
	<b>40</b>	<b>SERVICES</b>	
	573.70.41.0000	PROFESSIONAL SERVICES	5,000.00
	573.70.41.9000	INTERFUND PROFESSIONAL SERVICES	900.00
	573.70.42.0000	COMMUNICATION	5,000.00
	573.70.43.0000	TRAVEL	250.00
	573.70.44.0000	ADVERTISING	150.00
	573.70.45.0000	OPERATING RENTALS AND LEASES	2,000.00
	573.70.46.0000	INSURANCE	33,000.00
	573.70.47.0000	PUBLIC UTILITY SERVICES	55,000.00
	573.70.48.0000	REPAIRS AND MAINTENANCE	15,000.00
	573.70.49.0000	MISCELLANEOUS	2,000.00
	<b>40</b>	<b>TOTAL</b>	<b>118,300.00</b>
	<b>60</b>	<b>CAPITAL OUTLAYS</b>	
	594.73.63.0000	OTHER IMPROVEMENTS	1,500.00
	<b>60</b>	<b>TOTAL</b>	<b>1,500.00</b>
<b>11810 - GENERAL GROUNDS EXPENDITURE TOTAL</b>			<b>316,787.00</b>
<b>11813</b>	<b>11813 - DEMO</b>		
	<b>40</b>	<b>SERVICES</b>	
	573.70.41.0000	PROFESSIONAL SERVICES	6,000.00
	573.70.44.0000	ADVERTISING	500.00
	573.70.45.0000	OPERATING RENTALS AND LEASES	400.00
	573.70.48.0000	REPAIRS & MAINTENANCE	200.00
	573.70.49.0000	MISCELLANEOUS	5,000.00

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	<b>40</b>	<b>TOTAL</b>	<b>12,100.00</b>
		<b>11813 - DEMO EXPENDITURE TOTAL</b>	<b>12,100.00</b>
		<b>11898 11898 - WW FAIR END FUND BAL</b>	
	<b>00</b>	<b>FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT</b>	
	508.40.00.0000	ENDING FUND BALANCE-COMMITTED	1,050.00
	<b>00</b>	<b>TOTAL</b>	<b>1,050.00</b>
		<b>11898 - WW FAIR END FUND BAL EXPENDITURE TOTAL</b>	<b>1,050.00</b>
		<b>WALLA WALLA FAIR EXPENDITURE TOTAL</b>	<b>1,185,500.00</b>
<b>119</b>		<b>HUMAN SERVICES</b>	
		<b>REVENUE</b>	
		<b>11900 11900 - HUMAN SERVICES</b>	
	308.30.00.0000	BEGINNING FUND BALANCE-RESTRICTED	701,497.00
	311.10.00.0000	REAL & PERS PROP TAX	135,000.00
	337.09.00.0000	IN LIEU TAXES - LOCAL	5.00
	346.40.00.0000	MENTAL HEALTH SERVICES	5,452.00
	349.52.00.0000	INTERFUND PAYMNTS - SOLDIERS RELIEF FUND	6,000.00
	361.10.00.0000	INVESTMENT INTEREST	9,234.00
	367.40.00.0003	LOCAL 2163 GRANT FUNDS	14,100.00
	331.14.20.2350	HUD SUPPORTED HOUSING	68,814.00
	333.14.22.8000	CTED/CDBG PUBLIC SERVICE	45,961.00
	333.93.24.3000	DSHS BEHAVIORAL HEALTH	48,100.00
	334.04.20.1950	DOC CONSOLIDATED HOMELESS GRANT	340,000.00
	334.04.66.0100	DSHS ALCOHOL ADMIN	3,107.00
	334.04.66.0101	DBHR - MARIJUANA PREV - STATE	23,058.00
	334.04.68.0000	DEVELOPMENTAL DISABILITIES PROGRAMS	906,541.00
	333.93.95.9000	DSHS/DASA	35,735.00
	336.06.94.0000	WALLA WALLA COUNTY 2%	3,303.00
	336.06.94.0003	WAITSBURG 2%	340.00
	336.06.94.0005	WALLA WALLA CITY 2%	6,460.00
	336.06.94.0006	COLLEGE PLACE 2%	2,394.00
		<b>11900 - HUMAN SERVICES REVENUE TOTAL</b>	<b>2,355,101.00</b>
		<b>HUMAN SERVICES REVENUE TOTAL</b>	<b>2,355,101.00</b>
		<b>EXPENDITURE</b>	
		<b>11905 11905 - PERSONNEL EXPENSE</b>	
	<b>10</b>	<b>SALARIES AND WAGES</b>	
	564.30.11.0001	HUMAN SERVICES DIRECTOR	45,510.00
	564.30.11.0040	ACCOUNTING TECHNICIAN	53,380.00
	564.30.11.0100	ACCOUNTING TECHNICIAN	44,019.00
	564.30.11.0129	HS CONTRACT MANAGER	18,172.00
	<b>10</b>	<b>TOTAL</b>	<b>161,081.00</b>
	<b>20</b>	<b>PERSONNEL BENEFITS</b>	
	564.30.21.0001	MEDICAL-LIFE-DENTAL INS	34,410.00
	564.30.21.0002	SOCIAL SECURITY	12,325.00
	564.30.21.0003	RETIREMENT	18,970.00
	564.30.21.0004	INDUSTRIAL INSURANCE	609.00
	564.30.21.0005	EMPLOYEE ASSISTANCE PROGRAM	20.00
	<b>20</b>	<b>TOTAL</b>	<b>66,334.00</b>
		<b>11905 - PERSONNEL EXPENSE EXPENDITURE TOTAL</b>	<b>227,415.00</b>

**2017 BUDGET**

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
<b>11910</b>	<b>11910 -</b>	<b>SUBSTANCE ABUSE</b>	
	<b>30</b>	<b>SUPPLIES</b>	
	566.10.31.0000	OFFICE/OPERATING SUPPLIES	3,500.00
	<b>30</b>	<b>TOTAL</b>	<b>3,500.00</b>
	<b>40</b>	<b>SERVICES</b>	
	566.10.41.0000	PROFESSIONAL SERVICES	102,450.00
	566.10.41.9001	INTERFUND PROF.SERVICES-IS TECH SUPPORT	2,398.00
	566.10.41.9004	INTERFUND PROF SERV-MISCELLANEOUS	2,358.00
	566.10.42.0000	COMMUNICATION	250.00
	566.10.43.0001	TRAVEL,MILEAGE	1,000.00
	566.10.43.0002	TRAVEL,EXCLUDING MILEAGE	1,000.00
	566.10.44.0000	ADVERTISING	100.00
	566.10.45.0001	OPERATING RENTALS/LEASES	4,800.00
	566.10.48.0003	SOFTWARE MAINTENANCE	1,972.00
	566.10.49.0000	MISCELLANEOUS SERVICES	119,927.00
	<b>40</b>	<b>TOTAL</b>	<b>236,255.00</b>
		<b>11910 - SUBSTANCE ABUSE EXPENDITURE TOTAL</b>	<b>239,755.00</b>
<b>11920</b>	<b>11920 -</b>	<b>DEVELOPMENTAL DISABLTY</b>	
	<b>10</b>	<b>SALARIES AND WAGES</b>	
	568.10.11.0101	DD COUNTY COORDINATOR	46,184.00
	<b>10</b>	<b>TOTAL</b>	<b>46,184.00</b>
	<b>20</b>	<b>PERSONNEL BENEFITS</b>	
	568.10.21.0001	MEDICAL-LIFE-DENTAL INS	12,744.00
	568.10.21.0002	SOCIAL SECURITY	3,534.00
	568.10.21.0003	RETIREMENT	5,164.00
	568.10.21.0004	INDUSTRIAL INSURANCE	226.00
	<b>20</b>	<b>TOTAL</b>	<b>21,668.00</b>
	<b>30</b>	<b>SUPPLIES</b>	
	568.10.31.0000	OFFICE/OPERATING SUPPLIES	1,000.00
	<b>30</b>	<b>TOTAL</b>	<b>1,000.00</b>
	<b>40</b>	<b>SERVICES</b>	
	568.10.41.0000	PROFESSIONAL SERVICES	799,279.00
	568.10.41.9001	INTERFUND PROF SERVICES-IS TECH SUPPORT	1,998.00
	568.10.42.0000	COMMUNICATION	500.00
	568.10.43.0001	TRAVEL,MILEAGE	1,000.00
	568.10.43.0002	TRAVEL,EXCLUDING MILEAGE	600.00
	568.10.44.0000	ADVERTISING	250.00
	568.10.45.0001	OPERATING RENTALS/LEASES	4,800.00
	568.10.48.0003	SOFTWARE MAINTENANCE	1,972.00
	568.10.49.9002	INTERFUND PROF SERVICES-COUNTY ADMIN	2,358.00
	568.30.49.9999	DUES/MEMBERSHIPS	500.00
	568.31.41.0000	TRAINING	5,000.00
	<b>40</b>	<b>TOTAL</b>	<b>818,257.00</b>
		<b>11920 - DEVELOPMENTAL DISABLTY EXPENDITURE TOTAL</b>	<b>887,109.00</b>
<b>11930</b>	<b>11930 -</b>	<b>MENTAL HEALTH</b>	
	<b>20</b>	<b>PERSONNEL BENEFITS</b>	
	564.10.21.0000	UNEMPLOYMENT COMPENSATION	1,500.00
	<b>20</b>	<b>TOTAL</b>	<b>1,500.00</b>
	<b>30</b>	<b>SUPPLIES</b>	
	564.10.31.0000	OFFICE/OPERATING SUPPLIES	10,000.00



**2017 BUDGET**

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	<b>30</b>	<b>TOTAL</b>	<b>10,000.00</b>
	<b>40</b>	<b>SERVICES</b>	
	564.10.41.0000	PROFESSIONAL SERVICES	150,000.00
	564.10.43.0001	TRAVEL, MILEAGE	1,000.00
	564.10.43.0002	TRAVEL, EXCLUDING MILEAGE	500.00
	564.27.41.3400	SHP-PH, PROFESSIONAL SERVICES	65,666.00
	564.30.46.0010	INSURANCE - STRUCTURE - CP DUPLEX	450.00
	564.30.46.0011	INSURANCE - STRUCTURE - TH	650.00
	564.30.49.0000	MISCELLANEOUS	1,500.00
	<b>40</b>	<b>TOTAL</b>	<b>219,766.00</b>
	<b>11930 - MENTAL HEALTH EXPENDITURE TOTAL</b>		<b>231,266.00</b>
<b>11931</b>	<b>11931 - TRANSITIONAL HOUSING</b>		
	<b>40</b>	<b>SERVICES</b>	
	564.27.48.3500	REPAIRS & MAINTENANCE	14,500.00
	<b>40</b>	<b>TOTAL</b>	<b>14,500.00</b>
	<b>11931 - TRANSITIONAL HOUSING EXPENDITURE TOTAL</b>		<b>14,500.00</b>
<b>11932</b>	<b>11932 - PERMANENT (PHP) HOUSING</b>		
	<b>40</b>	<b>SERVICES</b>	
	564.27.48.3400	REPAIRS & MAINTENANCE	6,000.00
	<b>40</b>	<b>TOTAL</b>	<b>6,000.00</b>
	<b>11932 - PERMANENT (PHP) HOUSING EXPENDITURE TOTAL</b>		<b>6,000.00</b>
<b>11970</b>	<b>11970 - OTHER SERVICES</b>		
	<b>10</b>	<b>SALARIES AND WAGES</b>	
	551.20.11.0140	HOMELESSNESS / GRANT COORDINATOR	8,328.00
	<b>10</b>	<b>TOTAL</b>	<b>8,328.00</b>
	<b>20</b>	<b>PERSONNEL BENEFITS</b>	
	551.20.21.0001	MEDICAL-LIFE-DENTAL INS	2,549.00
	551.20.21.0002	SOCIAL SECURITY	631.00
	551.20.21.0003	RETIREMENT	989.00
	551.20.21.0004	INDUSTRIAL INSURANCE	45.00
	<b>20</b>	<b>TOTAL</b>	<b>4,214.00</b>
	<b>30</b>	<b>SUPPLIES</b>	
	551.20.31.0000	OFFICE & OPERATING SUPPLIES	200.00
	<b>30</b>	<b>TOTAL</b>	<b>200.00</b>
	<b>40</b>	<b>SERVICES</b>	
	551.20.41.0000	PROFESSIONAL SERVICES	357,276.00
	551.20.41.9000	INTERFUND PROFESSIONAL SERVICES	4,756.00
	551.20.42.0000	COMMUNICATIONS	200.00
	551.20.43.0000	TRAVEL	500.00
	551.20.44.0000	ADVERTISING	200.00
	551.20.45.0001	OPERATING RENTALS/LEASES	4,800.00
	551.20.48.0003	SOFTWARE MAINTENANCE	1,971.00
	551.20.49.0050	MISC	2,000.00
	<b>40</b>	<b>TOTAL</b>	<b>371,703.00</b>
	<b>11970 - OTHER SERVICES EXPENDITURE TOTAL</b>		<b>384,445.00</b>
<b>11998</b>	<b>11998 - HUMAN SVCS END FUND BAL</b>		
	<b>00</b>	<b>FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT</b>	

**2017 BUDGET**

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	508.30.00.0000	ENDING FUND BALANCE-RESTRICTED	364,611.00
	<b>00</b>	<b>TOTAL</b>	<b>364,611.00</b>
		<b>11998 -HUMAN SVCS END FUND BAL EXPENDITURE TOTAL</b>	<b>364,611.00</b>
		<b>HUMAN SERVICES EXPENDITURE TOTAL</b>	<b>2,355,101.00</b>
<b>120</b>		<b>COUNTY MENTAL HEALTH .01%</b>	
		<b>REVENUE</b>	
	<b>12000</b>	<b>12000 - COUNTY MENTAL HEALTH .01%</b>	
	308.30.00.0000	BEGINNING FUND BALANCE-RESTRICTED	500,000.00
	313.14.00.0000	CHEMICAL DEP/MH SERVICES TAX	955,000.00
		<b>12000 - COUNTY MENTAL HEALTH .01% REVENUE TOTAL</b>	<b>1,455,000.00</b>
		<b>COUNTY MENTAL HEALTH .01% REVENUE TOTAL</b>	<b>1,455,000.00</b>
		<b>EXPENDITURE</b>	
	<b>12007</b>	<b>12007 - CO MTL HLTH-JUVENILE JUSTICE</b>	
	<b>10</b>	<b>SALARIES AND WAGES</b>	
	512.22.11.0001	TREATMENT COORDINATOR	61,922.00
	512.22.11.0002	DETENTION TRACKER	41,352.00
	512.22.11.0005	OFFICE ASST II	7,760.00
	512.22.12.0000	OVERTIME	6,500.00
	512.22.14.0000	SHIFT DIFFERENTIAL	200.00
	<b>10</b>	<b>TOTAL</b>	<b>117,734.00</b>
	<b>20</b>	<b>PERSONNEL BENEFITS</b>	
	512.22.21.0001	MEDICAL-DENTAL-LIFE INS	28,037.00
	512.22.21.0002	SOCIAL SECURITY	9,200.00
	512.22.21.0003	RETIREMENT	12,750.00
	512.22.21.0004	INDUSTRIAL INSURANCE	2,500.00
	512.22.21.0006	UNEMPLOYMENT	2,000.00
	<b>20</b>	<b>TOTAL</b>	<b>54,487.00</b>
	<b>30</b>	<b>SUPPLIES</b>	
	512.22.31.0000	OFFICE & OPERATING SUPPLIES	1,000.00
	512.22.31.0001	FAMILY INCENTIVE/TREATMENT COSTS	5,000.00
	512.22.35.0000	SMALL TOOLS & MINOR EQUIPMENT	500.00
	<b>30</b>	<b>TOTAL</b>	<b>6,500.00</b>
	<b>40</b>	<b>SERVICES</b>	
	512.22.41.0000	PROFESSIONAL SERVICES	18,000.00
	512.22.41.0300	UA TESTING	4,000.00
	512.22.41.9000	INTERFUND PROF SERVICES/TECH SVCS	1,650.00
	512.22.42.0000	COMMUNICATIONS	700.00
	512.22.42.9999	CELL PHONE CHARGES	500.00
	512.22.43.0000	TRAVEL	20,000.00
	512.22.45.0000	OPERATING RENTS & LEASES	100.00
	512.22.45.9000	INTERFUND OPER RENTS & LEASES/ER&R	3,000.00
	512.22.47.0000	UTILITIES	1,200.00
	512.22.48.0000	REPAIR & MAINTENANCE	500.00
	512.22.49.0000	MISC ( REGISTRATION FEES, & OTHER MISC)	5,000.00
	512.22.49.0001	DRUG COURT SOFTWARE LICENSE	3,000.00
	512.22.49.0002	ROPES COURSE - FAMILY TREATMENT	100.00
	512.22.49.9999	DUES & MEMBERSHIPS	500.00
	<b>40</b>	<b>TOTAL</b>	<b>58,250.00</b>
	<b>60</b>	<b>CAPITAL OUTLAYS</b>	

**2017 BUDGET**

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	594.12.64.0000	MACHINERY & EQUIPMENT	1,000.00
	<b>60</b>	<b>TOTAL</b>	<b>1,000.00</b>
<b>12007 - CO MTL HLTH-JUVENILE JUSTICE EXPENDITURE</b>			<b>237,971.00</b>
<b>TOTAL</b>			
<b>12009</b>	<b>12009</b>	<b>- CO MTL HLTH-CLERK</b>	
	<b>10</b>	<b>SALARIES AND WAGES</b>	
	512.22.11.0004	OAIII	5,000.00
	<b>10</b>	<b>TOTAL</b>	<b>5,000.00</b>
	<b>20</b>	<b>PERSONNEL BENEFITS</b>	
	512.22.21.0001	MEDICAL-LIFE-DENTAL INS	600.00
	512.22.21.0002	SOCIAL SECURITY	383.00
	512.22.21.0003	RETIREMENT	600.00
	512.22.21.0004	INDUSTRIAL INSURANCE	50.00
	<b>20</b>	<b>TOTAL</b>	<b>1,633.00</b>
<b>12009 - CO MTL HLTH-CLERK EXPENDITURE TOTAL</b>			<b>6,633.00</b>
<b>12019</b>	<b>12019</b>	<b>- CO MTL HLTH-HUMAN SERVICES</b>	
	<b>10</b>	<b>SALARIES AND WAGES</b>	
	564.30.11.0129	HS CONTRACT MANAGER	72,686.00
	<b>10</b>	<b>TOTAL</b>	<b>72,686.00</b>
	<b>20</b>	<b>PERSONNEL BENEFITS</b>	
	564.30.21.0001	MEDICAL-LIFE-DENTAL INSURANCE	10,195.00
	564.30.21.0002	SOCIAL SECURITY	5,561.00
	564.30.21.0003	RETIREMENT	8,722.00
	564.30.21.0004	INDUSTRIAL INSURANCE	180.00
	564.30.21.0005	EMPLOYEE ASSISTANCE	10.00
	<b>20</b>	<b>TOTAL</b>	<b>24,668.00</b>
	<b>30</b>	<b>SUPPLIES</b>	
	564.46.31.0000	OFFICE & OPERATING SUPPLIES	3,000.00
	<b>30</b>	<b>TOTAL</b>	<b>3,000.00</b>
	<b>40</b>	<b>SERVICES</b>	
	564.30.42.0000	COMMUNICATION	600.00
	564.30.43.0000	TRAVEL	5,000.00
	564.30.48.0003	SOFTWARE MAINTENANCE	1,971.00
	564.46.41.0002	PROF SERVICES - COMMUNITY BASED SERVICES	730,000.00
	564.46.41.9000	INTERFUND PROF SERVICES - TECH SERVICES	1,998.00
	564.46.41.9002	INTER PROF SERV (ADMIN SALARY FTE COST)	2,358.00
	564.46.45.0000	OPERATING RENTS & LEASES	4,800.00
	564.46.49.0050	MISCELLANEOUS	2,781.00
	<b>40</b>	<b>TOTAL</b>	<b>749,508.00</b>
<b>12019 - CO MTL HLTH-HUMAN SERVICES EXPENDITURE</b>			<b>849,862.00</b>
<b>TOTAL</b>			
<b>12030</b>	<b>12030</b>	<b>- CO MTL HLTH-INDIGENT DEFENSE</b>	
	<b>40</b>	<b>SERVICES</b>	
	512.22.41.0000	PROFESSIONAL SERVICES - INDIGENT	55,000.00
	<b>40</b>	<b>TOTAL</b>	<b>55,000.00</b>
<b>12030 - CO MTL HLTH-INDIGENT DEFENSE EXPENDITURE</b>			<b>55,000.00</b>
<b>TOTAL</b>			
<b>12033</b>	<b>12033</b>	<b>- CO MTL HLTH-PROS ATTY</b>	
	<b>10</b>	<b>SALARIES AND WAGES</b>	

**2017 BUDGET**

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	512.22.11.0003	DEPUTY PROCECUTING ATTY 35	9,385.00
	512.22.11.0013	ADMIN LEGAL ASSOC	6,822.00
	512.22.11.0015	DEPUTY PROSECUTING ATTY 35	9,881.00
	512.22.11.3307	LEGAL ASSISTANT	4,186.00
	<b>10</b>	<b>TOTAL</b>	<b>30,274.00</b>
	<b>20</b>	<b>PERSONNEL BENEFITS</b>	
	512.22.21.0001	MEDICAL-LIFE-DENTAL INSURANCE	6,372.00
	512.22.21.0002	SOCIAL SECURITY	2,315.00
	512.22.21.0003	RETIREMENT	3,632.00
	512.22.21.0004	INDUSTRIAL INSURANCE	90.00
	512.22.21.0005	EMPLOYEE ASSISTANCE PROGRAM	10.00
	<b>20</b>	<b>TOTAL</b>	<b>12,419.00</b>
	<b>12033 - CO MTL HLTH-PROS ATTY EXPENDITURE TOTAL</b>		<b>42,693.00</b>
<b>12098</b>	<b>12098 - CO MTL HLTH-ENDING FUND BAL</b>		
	<b>00</b>	<b>FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT</b>	
	508.30.00.0000	ENDING FUND BALANCE-RESTRICTED	262,841.00
	<b>00</b>	<b>TOTAL</b>	<b>262,841.00</b>
	<b>12098 - CO MTL HLTH-ENDING FUND BAL EXPENDITURE TOTAL</b>		<b>262,841.00</b>
	<b>COUNTY MENTAL HEALTH .01% EXPENDITURE TOTAL</b>		<b>1,455,000.00</b>
<b>121</b>	<b>SOLDIER'S RELIEF</b>		
	<b>REVENUE</b>		
	<b>12100 12100 - SOLDIERS RELIEF</b>		
	308.30.00.0000	BEGINNING FUND BALANCE-RESTRICTED	58,328.00
	311.10.00.0000	REAL & PERS PROP TAX	85,000.00
	337.09.00.0000	IN LIEU TAXES - LOCAL	2.00
	361.10.00.0000	INVESTMENT INTEREST	500.00
	<b>12100 - SOLDIERS RELIEF REVENUE TOTAL</b>		<b>143,830.00</b>
	<b>SOLDIER'S RELIEF REVENUE TOTAL</b>		<b>143,830.00</b>
	<b>EXPENDITURE</b>		
	<b>12101 12101 - SOLDIERS RELIEF</b>		
	<b>30</b>	<b>SUPPLIES</b>	
	565.20.31.0000	OFFICE SUPPLIES	60.00
	<b>30</b>	<b>TOTAL</b>	<b>60.00</b>
	<b>40</b>	<b>SERVICES</b>	
	565.20.41.9000	INTERFUND PROFESSIONAL SERVICES	6,000.00
	565.20.45.0000	OPERATING RENTALS AND LEASES	1,300.00
	565.20.49.0000	MISCELLANEOUS	375.00
	565.20.49.0001	PRINTING	1,000.00
	565.20.49.0050	CONTRACTUAL - HELPLINE SERVICES	28,140.00
	565.20.49.0100	CONSUMER SERVICES	68,000.00
	<b>40</b>	<b>TOTAL</b>	<b>104,815.00</b>
	<b>12101 - SOLDIERS RELIEF EXPENDITURE TOTAL</b>		<b>104,875.00</b>
<b>12198</b>	<b>12198-SOLDR RELIEF END FND BAL</b>		
	<b>00</b>	<b>FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT</b>	
	508.30.00.0000	ENDING FUND BALANCE-RESTRICTED	38,955.00
	<b>00</b>	<b>TOTAL</b>	<b>38,955.00</b>

**2017 BUDGET**

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	<b>12198-SOLDR</b>	<b>RELIEF END FND BAL EXPENDITURE TOTAL</b>	<b>38,955.00</b>
		<b>SOLDIER'S RELIEF EXPENDITURE TOTAL</b>	<b>143,830.00</b>
<b>122</b>		<b>PROS CHILD SUPPORT</b>	
		<b>REVENUE</b>	
	<b>12200</b>	<b>12200 - PROS CHILD SUPPORT</b>	
	308.30.00.0000	BEGINNING FUND BALANCE-RESTRICTED	125,000.00
	397.00.00.0000	OPERATING TRANSFERS IN	15,479.00
	333.95.63.0000	DSHS CHILD SUPPORT ENFORCEMENT	224,286.00
	334.04.60.0007	CHILD SUPPORT-DSHS	100,062.00
		<b>12200 - PROS CHILD SUPPORT REVENUE TOTAL</b>	<b>464,827.00</b>
		<b>PROS CHILD SUPPORT REVENUE TOTAL</b>	<b>464,827.00</b>
		<b>EXPENDITURE</b>	
	<b>12200</b>	<b>12200 - PROS CHILD SUPPORT</b>	
	<b>10</b>	<b>SALARIES AND WAGES</b>	
	515.80.11.0002	LEGAL ASSISTANT	14,213.00
	515.80.11.0003	LEGAL ASSISTANT	22,412.00
	515.80.11.0004	DEPUTY PROSECUTOR	37,542.00
	515.80.11.0005	ADMIN LEGAL ASSOC	13,644.00
	515.80.11.0006	LEGAL ASSISTANT	39,708.00
	515.80.11.0011	DEPUTY PROSECUTOR	39,404.00
	515.80.11.0014	LEGAL ASSISTANT CS/PA	39,708.00
	<b>10</b>	<b>TOTAL</b>	<b>206,631.00</b>
	<b>20</b>	<b>PERSONNEL BENEFITS</b>	
	515.80.21.0001	MEDICAL-LIFE-DENTAL	54,162.00
	515.80.21.0002	SOCIAL SECURITY	15,807.00
	515.80.21.0003	RETIREMENT	24,795.00
	515.80.21.0004	INDUSTRIAL INSURANCE	668.00
	515.80.21.0005	EMPLOYEE ASSISTANCE PROGRAM	12.00
	<b>20</b>	<b>TOTAL</b>	<b>95,444.00</b>
	<b>30</b>	<b>SUPPLIES</b>	
	515.80.31.0000	OFFICE & OPERATING SUPPLIES	2,000.00
	515.80.35.0001	LIBRARY MATERIALS	10,000.00
	<b>30</b>	<b>TOTAL</b>	<b>12,000.00</b>
	<b>40</b>	<b>SERVICES</b>	
	515.80.41.0000	PROFESSIONAL SERVICES	4,000.00
	515.80.41.9000	INTERFUND PROFESSIONAL SERVICES	1,200.00
	515.80.42.0000	COMMUNICATIONS	2,000.00
	515.80.43.0000	TRAVEL	1,500.00
	515.80.44.0000	ADVERTISING	200.00
	515.80.45.0000	RENTALS	2,500.00
	515.80.48.0000	REPAIRS & MAINTENANCE	2,500.00
	515.80.49.0000	MISCELLANEOUS	200.00
	<b>40</b>	<b>TOTAL</b>	<b>14,100.00</b>
		<b>12200 - PROS CHILD SUPPORT EXPENDITURE TOTAL</b>	<b>328,175.00</b>
	<b>12298</b>	<b>PROS CHILD SUPPORT ENDING FUND BAL</b>	
	<b>00</b>	<b>FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT</b>	
	508.30.00.0000	ENDING FUND BALANCE-RESTRICTED	136,652.00
	<b>00</b>	<b>TOTAL</b>	<b>136,652.00</b>

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
		<b>PROS CHILD SUPPORT ENDING FUND BALANCE</b>	<b>136,652.00</b>
		<b>EXPENDITURE TOTAL</b>	
		<b>PROS CHILD SUPPORT EXPENDITURE TOTAL</b>	<b>464,827.00</b>
<b>123</b>		<b>FAIRGROUNDS PROPERTIES</b>	
		<b>REVENUE</b>	
		<b>12300 12300 - FAIRGROUND PROPERTIES</b>	
	308.40.00.0000	BEGINNING FUND BALANCE-COMMITTED	200,000.00
	362.60.00.0000	HOUSING RENTALS & LEASES	55,000.00
	369.91.00.0000	OTHER MISC	5,000.00
		<b>12300 - FAIRGROUND PROPERTIES REVENUE TOTAL</b>	<b>260,000.00</b>
		<b>FAIRGROUNDS PROPERTIES REVENUE TOTAL</b>	<b>260,000.00</b>
		<b>EXPENDITURE</b>	
		<b>12300 12300 - FAIRGROUND PROPERTIES</b>	
	<b>00</b>	<b>FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT</b>	
	581.20.00.0000	INTERFUND LOAN REPAYMENT	14,512.00
	597.00.00.0000	TRANSFER OUT - FAIRGROUNDS BLDG	50,000.00
	<b>00</b>	<b>TOTAL</b>	<b>64,512.00</b>
	<b>10</b>	<b>SALARIES AND WAGES</b>	
	575.40.11.0003	SECRETARY	3,388.00
	575.40.11.0004	MAINT SUPRVSR	4,316.00
	575.40.13.0000	EXTRA LABOR	2,000.00
	<b>10</b>	<b>TOTAL</b>	<b>9,704.00</b>
	<b>20</b>	<b>PERSONNEL BENEFITS</b>	
	575.40.21.0001	MEDICAL-LIFE-DENTAL INS	1,855.00
	575.40.21.0002	SOCIAL SECURITY	600.00
	575.40.21.0003	RETIREMENT	570.00
	575.40.21.0004	INDUSTRIAL INSURANCE	200.00
	575.40.21.0005	EMPLOYEE ASSISTANCE PROGRAM	2.00
	<b>20</b>	<b>TOTAL</b>	<b>3,227.00</b>
	<b>40</b>	<b>SERVICES</b>	
	575.40.41.0000	PROFESSIONAL SERVICES	10,000.00
	575.40.47.0000	PUBLIC UTILITIES SERVICES	2,000.00
	575.40.48.0000	REPAIRS & MAINTENANCE	4,000.00
	575.40.49.0000	MISCELLANEOUS	4,000.00
	<b>40</b>	<b>TOTAL</b>	<b>20,000.00</b>
	<b>80</b>	<b>DEBT SERVICE: INTEREST AND RELATED COSTS</b>	
	592.75.80.0000	LOAN PAYMENT INTEREST	7,987.00
	<b>80</b>	<b>TOTAL</b>	<b>7,987.00</b>
		<b>12300 - FAIRGROUND PROPERTIES EXPENDITURE TOTAL</b>	<b>105,430.00</b>
		<b>12398 12300 - FAIR PROP END FUND BAL</b>	
	<b>00</b>	<b>FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT</b>	
	508.40.00.0000	ENDING FUND BALANCE-COMMITTED	154,570.00
	<b>00</b>	<b>TOTAL</b>	<b>154,570.00</b>
		<b>12300 - FAIR PROP END FUND BAL EXPENDITURE TOTAL</b>	<b>154,570.00</b>
		<b>FAIRGROUNDS PROPERTIES EXPENDITURE TOTAL</b>	<b>260,000.00</b>
<b>124</b>		<b>YOUTH SPECIAL SERVICES</b>	

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
<b>REVENUE</b>			
<b>12400 12400 - YOUTH SPECIAL SERVICES</b>			
	308.30.00.0000	BEGINNING FUND BALANCE-RESTRICTED	60,000.00
	342.70.00.0200	MISC EDUCATION CLASS FEES	1,500.00
	342.70.00.0500	DIAGNOSTIC DETENTION	6,000.00
	347.30.00.0100	ROPES COURSE USE FEE	1,500.00
	369.91.00.0000	OTHER MISC	200.00
	397.00.00.0000	OPERATING TRANSFERS IN	50,000.00
	334.04.20.0100	DEPT OF COMMERCE - STREET YOUTH GRANT	38,000.00
	<b>12400 - YOUTH SPECIAL SERVICES REVENUE TOTAL</b>		<b>157,200.00</b>
<b>12415 12415 - JUV ACCOUNTABILITY ACT</b>			
	334.04.60.0900	COMM JUV ACCT ACT	10,100.00
	<b>12415 - JUV ACCOUNTABILITY ACT REVENUE TOTAL</b>		<b>10,100.00</b>
<b>12420 12420 - BECCA BILL</b>			
	334.01.20.0700	BECCA BILL FUNDING	57,300.00
	<b>12420 - BECCA BILL REVENUE TOTAL</b>		<b>57,300.00</b>
<b>12425 12425 - CONSOLIDTD JUV SVCS</b>			
	334.04.60.0000	DEPT OF SOCIAL AND HEALTH SERVICES	118,000.00
	<b>12425 - CONSOLIDTD JUV SVCS REVENUE TOTAL</b>		<b>118,000.00</b>
<b>12430 12430 - OPTION B</b>			
	334.04.60.0200	OPTION B PROGRAM	3,600.00
	<b>12430 - OPTION B REVENUE TOTAL</b>		<b>3,600.00</b>
<b>12435 12435 - SSODA</b>			
	334.04.60.0100	SEXUAL OFFENDER	25,400.00
	<b>12435 - SSODA REVENUE TOTAL</b>		<b>25,400.00</b>
<b>12440 12440 - EVIDENCE BASED EXPANSION-ART</b>			
	334.04.60.0400	PAROLE	29,400.00
	<b>12440 - EVIDENCE BASED EXPANSION-ART REVENUE TOTAL</b>		<b>29,400.00</b>
<b>12450 12450 - CDDA-CHEM DEP DISP ALT</b>			
	334.04.60.1100	CHEM DEP DISP ALT (CDDA)	34,200.00
	<b>12450 - CDDA-CHEM DEP DISP ALT REVENUE TOTAL</b>		<b>34,200.00</b>
<b>12453 YOUTH SPECIAL PROJECTS</b>			
	369.91.00.0000	OTHER MISCELLANEOUS REVENUE	16,000.00
	<b>YOUTH SPECIAL PROJECTS REVENUE TOTAL</b>		<b>16,000.00</b>
<b>YOUTH SPECIAL SERVICES REVENUE TOTAL</b>			<b>451,200.00</b>
<b>EXPENDITURE</b>			
<b>12400 12400 - YOUTH SPECIAL SERVICES</b>			
	<b>30</b>	<b>SUPPLIES</b>	
	527.40.31.0000	OFFICE & OPERATING SUPPLIES	500.00
	527.40.32.0000	FUEL	100.00
	527.40.35.0000	SMALL TOOLS & MINOR EQUIPMENT	500.00
	<b>30</b>	<b>TOTAL</b>	<b>1,100.00</b>
	<b>40</b>	<b>SERVICES</b>	
	527.40.41.0000	PROFESSIONAL SERVICES	2,000.00
	527.40.41.0100	INSTRUCTOR ED CLASSES	2,000.00
	527.40.42.0000	COMMUNICATIONS	500.00
	527.40.42.9999	CELLULAR PHONE CHARGES	100.00
	527.40.43.0000	TRAVEL	500.00
	527.40.44.0000	ADVERTISEMENT	100.00

**2017 BUDGET**

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	527.40.45.0000	OPERATING RENTALS & LEASES	1,200.00
	527.40.45.9000	INTERFUND OPERATING RENTALS & LEASES	1,000.00
	527.40.45.9010	INTERFUND OPERATING RENTALS & LEASES	1,000.00
	527.40.46.0000	INSURANCE	100.00
	527.40.47.0000	PUBLIC UTILITY SERVICE	100.00
	527.40.48.0000	REPAIRS & MAINTENANCE	500.00
	527.40.48.0010	VEHICLE	100.00
	527.40.49.0000	MISCELLANEOUS	500.00
	527.40.49.9999	MEMBERSHIP & DUES	100.00
	<b>40</b>	<b>TOTAL</b>	<b>9,800.00</b>
	<b>60</b>	<b>CAPITAL OUTLAYS</b>	
	594.27.64.0000	MACHINERY & EQUIPMENT	1,000.00
	<b>60</b>	<b>TOTAL</b>	<b>1,000.00</b>
	<b>12400 - YOUTH SPECIAL SERVICES EXPENDITURE TOTAL</b>		<b>11,900.00</b>
	<b>12415 12415 - JUV ACCOUNTABILITY ACT</b>		
	<b>30</b>	<b>SUPPLIES</b>	
	527.40.31.0000	OFFICE & OPERATING SUPPLIES	1,000.00
	527.40.32.0000	FUEL	100.00
	<b>30</b>	<b>TOTAL</b>	<b>1,100.00</b>
	<b>40</b>	<b>SERVICES</b>	
	527.40.41.0000	PROFESSIONAL SERVICES	100.00
	527.40.42.0000	COMMUNICATION	200.00
	527.40.43.0000	TRAVEL	200.00
	527.40.45.0000	OPERATING RENTAL & LEASES	100.00
	527.40.45.9000	INTERFUND OPERATING RENTALS & LEASES	200.00
	527.40.45.9010	INTERFUND OPERATING RENTALS & LEASES	200.00
	527.40.48.0000	REPAIRS & MAINTENANCE	200.00
	527.40.48.0010	VEHICLE	100.00
	527.40.49.0000	MISCELLANEOUS	100.00
	527.40.49.0020	REGISTRATION FEE	100.00
	<b>40</b>	<b>TOTAL</b>	<b>1,500.00</b>
	<b>12415 - JUV ACCOUNTABILITY ACT EXPENDITURE TOTAL</b>		<b>2,600.00</b>
	<b>12420 12420 - BECCA BILL</b>		
	<b>30</b>	<b>SUPPLIES</b>	
	527.40.31.0000	OFFICE & OPERATING SUPPLIES	500.00
	527.40.32.0000	FUEL	100.00
	<b>30</b>	<b>TOTAL</b>	<b>600.00</b>
	<b>40</b>	<b>SERVICES</b>	
	527.40.41.0000	PROFESSIONAL SERVICES	200.00
	527.40.41.0010	PSYCHOLOGICALS/ASSESSMENTS	200.00
	527.40.41.0030	UA TESTING	200.00
	527.40.41.0101	ELECTRONIC MONITORING	200.00
	527.40.42.0000	COMMUNICATION	500.00
	527.40.43.0000	TRAVEL	500.00
	527.40.45.0000	OPERATING RENTALS & LEASES	200.00
	527.40.45.9000	INTERFUND OPERATING RENTALS & LEASES	200.00
	527.40.45.9010	INTERFUND OPERATING RENTALS & LEASES	1,000.00
	527.40.48.0000	REPAIRS & MAINTENANCE	200.00
	527.40.48.0010	VEHICLE	100.00
	527.40.49.0000	MISCELLANEOUS/BECCA BILL	200.00
	527.40.49.0030	ELECTRONIC MONITORING	200.00



**2017 BUDGET**

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	<b>40</b>	<b>TOTAL</b>	<b>3,900.00</b>
<b>12420 - BECCA BILL EXPENDITURE TOTAL</b>			<b>4,500.00</b>
<b>12425</b>	<b>12425 - CONSOLIDTD JUV SVCS</b>		
	<b>30</b>	<b>SUPPLIES</b>	
527.40.31.0000		OFFICE & OPERATING SUPPLIES	1,500.00
527.40.32.0000		FUEL	100.00
	<b>30</b>	<b>TOTAL</b>	<b>1,600.00</b>
	<b>40</b>	<b>SERVICES</b>	
527.40.41.0000		PROFESSIONAL SERVICES	200.00
527.40.41.0010		PSYCHOLOGICALS/ASSESSMENTS	200.00
527.40.41.0020		THERAPY	200.00
527.40.41.0030		UA TESTING	2,000.00
527.40.41.0101		ELECTRONIC MONITORING	200.00
527.40.42.0000		COMMUNICATION	1,000.00
527.40.42.9999		CELLULAR PHONE CHARGES	1,000.00
527.40.43.0000		TRAVEL	1,000.00
527.40.44.0000		ADVERTISING	100.00
527.40.45.0000		OPERATING RENTALS & LEASES	500.00
527.40.45.9000		INTERFUND OPERATING RENTALS & LEASES	500.00
527.40.45.9010		INTERFUND OPERATING RENTALS & LEASES	2,000.00
527.40.46.0000		INSURANCE/VEHICLES	100.00
527.40.47.0000		PUBLIC UTILITY SERVICE	200.00
527.40.48.0000		REPAIRS & MAINTENANCE	500.00
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	300.00
527.40.49.0030		ELECTRONIC MONITORING	200.00
527.40.49.9999		DUES/MEMBERSHIPS	100.00
	<b>40</b>	<b>TOTAL</b>	<b>10,600.00</b>
	<b>60</b>	<b>CAPITAL OUTLAYS</b>	
594.27.64.0000		MACHINERY & EQUIPMENT	1,000.00
	<b>60</b>	<b>TOTAL</b>	<b>1,000.00</b>
<b>12425 - CONSOLIDTD JUV SVCS EXPENDITURE TOTAL</b>			<b>13,200.00</b>
<b>12430</b>	<b>12430 - OPTION B</b>		
	<b>30</b>	<b>SUPPLIES</b>	
527.40.30.0000		SUPPLIES	100.00
	<b>30</b>	<b>TOTAL</b>	<b>100.00</b>
	<b>40</b>	<b>SERVICES</b>	
527.40.41.0010		PSYCHOLOGICAL/ASSESSMENTS	100.00
527.40.41.0020		THERAPY	100.00
527.40.41.0030		UA TESTING	100.00
527.40.45.9000		INTERFUND OPERATING RENTALS & LEASES	100.00
527.40.49.0030		ELECTRONIC MONITORING	100.00
	<b>40</b>	<b>TOTAL</b>	<b>500.00</b>
<b>12430 - OPTION B EXPENDITURE TOTAL</b>			<b>600.00</b>
<b>12435</b>	<b>12435 - SSODA</b>		
	<b>30</b>	<b>SUPPLIES</b>	
527.40.31.0000		OFFICE & OPERATING SUPPLIES	300.00
527.40.32.0000		FUEL	100.00

**2017 BUDGET**

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	<b>30</b>	<b>TOTAL</b>	<b>400.00</b>
	<b>40</b>	<b>SERVICES</b>	
	527.40.41.0000	PROFESSIONAL SERVICES	200.00
	527.40.41.0010	PSYCHOLOGICALS/ASSESSMENTS	1,000.00
	527.40.41.0020	THERAPY	10,000.00
	527.40.41.0030	UA TESTING	300.00
	527.40.41.0040	POLYGRAPH TESTING	1,000.00
	527.40.41.0101	ELECTRONIC MONITORING	200.00
	527.40.42.0000	COMMUNICATION	200.00
	527.40.42.9999	CELL PHONE CHARGES	100.00
	527.40.43.0000	TRAVEL	100.00
	527.40.45.0000	OPERATING RENTALS & LEASES	100.00
	527.40.45.9000	INTERFUND OPERATING RENTALS & LEASES	100.00
	527.40.45.9010	INTERFUND OPERATING RENTALS & LEASES	100.00
	527.40.47.0000	PUBLIC UTILITIES	100.00
	527.40.48.0000	REPAIRS & MAINTENANCE	100.00
	527.40.48.0010	VEHICLE	100.00
	527.40.49.0000	MISC	100.00
	527.40.49.0010	CLIENT TRAVEL	100.00
	527.40.49.0020	REGISTRATION FEES	100.00
	527.40.49.0030	ELECTRONIC MONITORING	200.00
	<b>40</b>	<b>TOTAL</b>	<b>14,200.00</b>
	<b>12435 - SSODA EXPENDITURE TOTAL</b>		<b>14,600.00</b>
	<b>12440 12440 - EVIDENCE BASED EXPANSION-ART</b>		
	<b>30</b>	<b>SUPPLIES</b>	
	527.40.31.0000	OFFICE & OPERATING SUPPLIES	2,500.00
	527.40.32.0000	FUEL	100.00
	<b>30</b>	<b>TOTAL</b>	<b>2,600.00</b>
	<b>40</b>	<b>SERVICES</b>	
	527.40.41.0000	PROFESSIONAL SERVICES	100.00
	527.40.41.0010	PSYCHOLOGICALS/ASSESSMENTS	100.00
	527.40.41.0020	THERAPY	100.00
	527.40.41.0030	UA TESTING	100.00
	527.40.41.0101	ELECTRONIC MONITORING	200.00
	527.40.42.0000	COMMUNICATION	200.00
	527.40.42.9999	CELL PHONE CHARGES	100.00
	527.40.43.0000	TRAVEL	200.00
	527.40.44.0000	ADVERTISING	100.00
	527.40.45.0000	OPERATING RENTALS & LEASES	100.00
	527.40.45.0010	RENTALS & LEASES/VEHICLES	100.00
	527.40.47.0000	PUBLIC UTILITY SERVICE	100.00
	527.40.48.0000	REPAIRS & MAINTENANCE	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
	<b>40</b>	<b>TOTAL</b>	<b>2,000.00</b>
	<b>12440 - EVIDENCE BASED EXPANSION-ART EXPENDITURE TOTAL</b>		<b>4,600.00</b>
	<b>12450 12450 - CDDA-CHEM DEP DISP ALT</b>		
	<b>30</b>	<b>SUPPLIES</b>	
	527.40.31.0000	OFFICE & OPERATING SUPPLIES	1,000.00
	527.40.32.0000	FUEL	1,000.00

**2017 BUDGET**

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	<b>30</b>	<b>TOTAL</b>	<b>2,000.00</b>
	<b>40</b>	<b>SERVICES</b>	
	527.40.41.0000	PROFESSIONAL SERVICES	1,000.00
	527.40.41.0010	PSYCHOLOGICAL ASSESSMENTS	100.00
	527.40.41.0020	THERAPY	100.00
	527.40.41.0030	UA TESTING	2,000.00
	527.40.41.0101	ELECTRONIC MONITORING	200.00
	527.40.42.0000	COMMUNICATIONS	1,000.00
	527.40.42.9999	COMMUNICATION(CELLULAR PHONE)	100.00
	527.40.43.0000	TRAVEL	200.00
	527.40.45.0000	RENTAL/LEASE	100.00
	527.40.45.9000	INTERFUND OPERATING RENTALS & LEASES	700.00
	527.40.45.9010	INTERFUND OPERATING RENTALS & LEASES	1,000.00
	527.40.46.0000	INSURANCE	100.00
	527.40.47.0000	PUBLIC UTILITIES	200.00
	527.40.48.0000	REPAIR/MAINTENANCE	100.00
	527.40.49.0000	MISCELLANEOUS	100.00
	527.40.49.0010	CLIENT TRAVEL	100.00
	527.40.49.0020	REGISTRATION FEE	100.00
	527.40.49.0030	ELECTRONIC MONITORING	200.00
	<b>40</b>	<b>TOTAL</b>	<b>7,400.00</b>
	<b>12450 - CDDA-CHEM DEP DISP ALT EXPENDITURE TOTAL</b>		<b>9,400.00</b>
	<b>12453 YOUTH SPECIAL PROJECTS</b>		
	<b>30</b>	<b>SUPPLIES</b>	
	527.40.31.0000	OFFICE/OPERATING SUPPLIES	4,000.00
	527.40.35.0000	SMALL TOOLS AND MINOR EQUIPMENT	200.00
	<b>30</b>	<b>TOTAL</b>	<b>4,200.00</b>
	<b>40</b>	<b>SERVICES</b>	
	527.40.41.0000	PROFESSIONAL SERVICES	500.00
	527.40.42.0000	COMMUNICATIONS	200.00
	527.40.43.0000	TRAVEL	2,500.00
	527.40.45.0000	OPERATING RENTALS AND LEASES	100.00
	527.40.45.9000	INTERFUND OPERATING RENTALS & LEASES	1,000.00
	527.40.48.0000	REPAIRS AND MAINTENANCE	500.00
	527.40.49.0000	MISC	2,500.00
	<b>40</b>	<b>TOTAL</b>	<b>7,300.00</b>
	<b>YOUTH SPECIAL PROJECTS EXPENDITURE TOTAL</b>		<b>11,500.00</b>
	<b>12460 12460 - PERSONNEL EXPENSE</b>		
	<b>10</b>	<b>SALARIES AND WAGES</b>	
	527.40.11.0004	PROBATION OFFICER	61,932.00
	527.40.11.0005	PROBATION OFFICER	54,956.00
	527.40.11.0008	PROBATION OFFICER	61,932.00
	527.40.11.0011	OFFICE ASSIST	4,871.00
	527.40.11.0016	PROBATION OFFICER	3,097.00
	527.40.11.0052	CS SUPERVISOR	12,560.00
	527.40.12.0000	OVERTIME	4,000.00
	527.40.13.0000	EXTRA LABOR	4,000.00
	<b>10</b>	<b>TOTAL</b>	<b>207,348.00</b>
	<b>20</b>	<b>PERSONNEL BENEFITS</b>	
	527.40.21.0001	MEDICAL-LIFE-DENTAL INSURANCE	42,055.00
	527.40.21.0002	SOCIAL SECURITY	15,863.00

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	527.40.21.0003	RETIREMENT	24,403.00
	527.40.21.0004	INDUSTRIAL INSURANCE	805.00
	<b>20</b>	<b>TOTAL</b>	<b>83,126.00</b>
<b>12460 - PERSONNEL EXPENSE EXPENDITURE TOTAL</b>			<b>290,474.00</b>
<b>12498</b>	<b>12498 - YTH SPEC SVC END FUND</b>		
	<b>00</b>	<b>FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT</b>	
	508.30.00.0000	ENDING FUND BALANCE-RESTRICTED	87,826.00
	<b>00</b>	<b>TOTAL</b>	<b>87,826.00</b>
<b>12498 - YTH SPEC SVC END FUND EXPENDITURE TOTAL</b>			<b>87,826.00</b>
<b>YOUTH SPECIAL SERVICES EXPENDITURE TOTAL</b>			<b>451,200.00</b>
<b>126</b>	<b>MILL CREEK FLOOD CONTROL</b>		
	<b>REVENUE</b>		
	<b>12600</b>	<b>12600-MILL CREEK FLOOD CNTL MT</b>	
	308.30.00.0000	BEGINNING FUND BALANCE-RESTRICTED	506,000.00
	311.10.00.0000	REAL & PERS PROP TAX	150,000.00
	361.10.00.0000	INVESTMENT INTEREST	500.00
		<b>12600-MILL CREEK FLOOD CNTL MT REVENUE TOTAL</b>	<b>656,500.00</b>
<b>MILL CREEK FLOOD CONTROL REVENUE TOTAL</b>			<b>656,500.00</b>
	<b>EXPENDITURE</b>		
	<b>12600</b>	<b>12600-MILL CREEK FLOOD CNTL MT</b>	
	<b>10</b>	<b>SALARIES AND WAGES</b>	
	553.30.11.0000	MILL CREEK FLD CONTR MAINT-SALARY & WAGE	6,950.00
	553.30.11.0001	MILL CREEK FLD CONTR-VEG CONTR-S & W	9,500.00
	553.30.11.0002	MILL CREEK FLD CONTR-CONCRETE MAINT-S&W	22,800.00
	<b>10</b>	<b>TOTAL</b>	<b>39,250.00</b>
	<b>20</b>	<b>PERSONNEL BENEFITS</b>	
	553.30.21.0000	MAINTENANCE-BENEFITS	3,750.00
	553.30.21.0001	VEGETATION CONTROL-BENEFITS	5,100.00
	553.30.21.0002	CONCRETE CHANNEL MAINTENANCE	12,475.00
	<b>20</b>	<b>TOTAL</b>	<b>21,325.00</b>
	<b>30</b>	<b>SUPPLIES</b>	
	553.30.30.0000	MILL CREEK FLD CTRL MAINT-SUPPLIES	3,000.00
	553.30.30.0001	MILL CREEK FLD CTRL VEG CTRL-SUPPLIES	1,300.00
	553.30.30.0002	MILL CREEK FLD CTRL CONCRETE-SUPPLIES	3,300.00
	553.30.31.0001	MILL CREEK FLD CONTR-VEG CONTR-MAT USED	2,700.00
	553.30.31.0002	MILL CREEK FLD CONTR-CONCRETE-MAT USED	50.00
	<b>30</b>	<b>TOTAL</b>	<b>10,350.00</b>
	<b>40</b>	<b>SERVICES</b>	
	553.30.40.0000	MILL CREEK FLD CTRL MAINT-SERVICES	310,000.00
	553.30.40.0001	MILL CREEK FLD CTRL VEG CTRL-SERVICES	10,000.00
	553.30.40.0002	MILL CREEK FLD CTRL CONCRETE-SERVICES	2,300.00
	553.30.45.0000	MILL CREEK FLD CONTR MAINT-EQUIP RENTAL	300.00
	553.30.45.0001	MILL CREEK FLD CONTR-VEG CONTR EQUIP REN	6,400.00
	553.30.45.0002	MILL CREEK FLD CONTR-CONCRETE EQUIP RENT	12,575.00
	<b>40</b>	<b>TOTAL</b>	<b>341,575.00</b>
<b>12600-MILL CREEK FLOOD CNTL MT EXPENDITURE TOTAL</b>			<b>412,500.00</b>
<b>12698</b>	<b>12698 - MILLCRK FLD CNTRL END</b>		

**2017 BUDGET**

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	<b>00</b>	<b>FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT</b>	
	508.30.00.0000	ENDING FUND BALANCE-RESTRICTED	244,000.00
	<b>00</b>	<b>TOTAL</b>	<b>244,000.00</b>
	<b>12698 - MILLCRK FLD CNTRL END EXPENDITURE TOTAL</b>		<b>244,000.00</b>
	<b>MILL CREEK FLOOD CONTROL EXPENDITURE TOTAL</b>		<b>656,500.00</b>
<b>127</b>	<b>STORMWATER MGMT UTILITY DIST</b>		
	<b>REVENUE</b>		
	<b>12700 STORMWATER MGMT UTILITY DIST</b>		
	308.30.00.0000	BEGINNING FUND BALANCE-RESTRICTED	453,800.00
	343.10.00.0000	STORMWATER UTILITY FEE	200,000.00
	361.10.00.0000	INVESTMENT INTEREST	500.00
	<b>STORMWATER MGMT UTILITY DIST REVENUE TOTAL</b>		<b>654,300.00</b>
	<b>STORMWATER MGMT UTILITY DIST REVENUE TOTAL</b>		<b>654,300.00</b>
	<b>EXPENDITURE</b>		
	<b>12701 ADMINISTRATION</b>		
	<b>10 SALARIES AND WAGES</b>		
	531.32.11.0000	ADMINISTRATION-SALARY & WAGES	23,000.00
	<b>10 TOTAL</b>		<b>23,000.00</b>
	<b>20 PERSONNEL BENEFITS</b>		
	531.32.21.0000	ADMINISTRATION-FRINGE	12,000.00
	<b>20 TOTAL</b>		<b>12,000.00</b>
	<b>30 SUPPLIES</b>		
	531.32.30.0000	ADMINISTRATION-SUPPLIES	500.00
	<b>30 TOTAL</b>		<b>500.00</b>
	<b>40 SERVICES</b>		
	531.32.40.0000	ADMINISTRATION-SERVICES	5,500.00
	531.32.45.0000	ADMINISTRATION-EQUIPMENT USED	2,000.00
	<b>40 TOTAL</b>		<b>7,500.00</b>
	<b>ADMINISTRATION EXPENDITURE TOTAL</b>		<b>43,000.00</b>
	<b>12702 TRAINING</b>		
	<b>10 SALARIES AND WAGES</b>		
	531.34.11.0000	TRAINING-SALARY & WAGES	2,200.00
	<b>10 TOTAL</b>		<b>2,200.00</b>
	<b>20 PERSONNEL BENEFITS</b>		
	531.34.21.0000	TRAINING-FRINGE	1,100.00
	<b>20 TOTAL</b>		<b>1,100.00</b>
	<b>40 SERVICES</b>		
	531.34.40.0000	TRAINING-SERVICES	500.00
	531.34.45.0000	TRAINING-EQUIPMENT USED	200.00
	<b>40 TOTAL</b>		<b>700.00</b>
	<b>TRAINING EXPENDITURE TOTAL</b>		<b>4,000.00</b>
	<b>12703 MAINTENANCE</b>		
	<b>10 SALARIES AND WAGES</b>		
	531.35.11.0000	MAINTENANCE-SALARY & WAGES	25,000.00

**2017 BUDGET**

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	<b>10</b>	<b>TOTAL</b>	<b>25,000.00</b>
	<b>20</b>	<b>PERSONNEL BENEFITS</b>	
	531.35.21.0000	MAINTENANCE-FRINGE	12,500.00
	<b>20</b>	<b>TOTAL</b>	<b>12,500.00</b>
	<b>30</b>	<b>SUPPLIES</b>	
	531.35.30.0000	MAINTENANCE-SUPPLIES	250.00
	531.35.31.0000	MAINTENANCE-MATERIAL USED	1,000.00
	<b>30</b>	<b>TOTAL</b>	<b>1,250.00</b>
	<b>40</b>	<b>SERVICES</b>	
	531.35.40.0000	MAINTENANCE-SERVICES	250.00
	531.35.45.0000	MAINTENANCE-EQUIPMENT USED	4,000.00
	<b>40</b>	<b>TOTAL</b>	<b>4,250.00</b>
		<b>MAINTENANCE EXPENDITURE TOTAL</b>	<b>43,000.00</b>
<b>12704</b>		<b>STORMWATER FEES</b>	
	<b>40</b>	<b>SERVICES</b>	
	531.39.40.0000	STORMWATER FEES-SERVICES	5,000.00
	<b>40</b>	<b>TOTAL</b>	<b>5,000.00</b>
		<b>STORMWATER FEES EXPENDITURE TOTAL</b>	<b>5,000.00</b>
<b>12705</b>		<b>STORMWATER CONSTRUCTION</b>	
	<b>10</b>	<b>SALARIES AND WAGES</b>	
	531.36.11.0000	STORMWATER CONST-SALARY & WAGES	96,000.00
	<b>10</b>	<b>TOTAL</b>	<b>96,000.00</b>
	<b>20</b>	<b>PERSONNEL BENEFITS</b>	
	531.36.21.0000	STORMWATER CONST- BENEFITS	52,000.00
	<b>20</b>	<b>TOTAL</b>	<b>52,000.00</b>
	<b>30</b>	<b>SUPPLIES</b>	
	531.36.30.0000	STORMWATER CONST-SUPPLIES	2,000.00
	<b>30</b>	<b>TOTAL</b>	<b>2,000.00</b>
	<b>40</b>	<b>SERVICES</b>	
	531.36.40.0000	STORMWATER CONST-SERVICES	185,000.00
	531.36.45.0000	STORMWATER CONST-EQUIPMENT USED	5,000.00
	<b>40</b>	<b>TOTAL</b>	<b>190,000.00</b>
		<b>STORMWATER CONSTRUCTION EXPENDITURE TOTAL</b>	<b>340,000.00</b>
<b>12798</b>		<b>STORMWATER MGMT-ENDING FUND BAL</b>	
	<b>00</b>	<b>FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT</b>	
	508.30.00.0000	ENDING FUND BALANCE-RESTRICTED	47,346.00
	508.30.00.0001	ENDING FUND BALANCE - OPERATING RESERVE	11,954.00
	508.30.00.0002	ENDING FUND BALANCE - EMERGENCY RESERVE	160,000.00
	<b>00</b>	<b>TOTAL</b>	<b>219,300.00</b>
		<b>STORMWATER MGMT-ENDING FUND BALANCE</b>	<b>219,300.00</b>
		<b>EXPENDITURE TOTAL</b>	
		<b>STORMWATER MGMT UTILITY DIST EXPENDITURE TOTAL</b>	<b>654,300.00</b>
<b>128</b>		<b>WW NOXIOUS WEED CNTL</b>	
		<b>REVENUE</b>	
	<b>12800</b>	<b>W W NOXIOUS WEED CNTL</b>	

**2017 BUDGET**

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	308.30.00.0000	BEGINNING FUND BALANCE-RESTRICTED	122,250.00
	311.10.00.0000	REAL & PERS PROP TAX	32,000.00
	361.10.00.0000	INVESTMENT INTEREST	950.00
	369.91.00.0000	OTHER MISC	500.00
		<b>W W NOXIOUS WEED CNTL REVENUE TOTAL</b>	<b>155,700.00</b>
<b>WW NOXIOUS WEED CNTL REVENUE TOTAL</b>			<b>155,700.00</b>
<b>EXPENDITURE</b>			
<b>12800 W W NOXIOUS WEED CNTL</b>			
	<b>10</b>	<b>SALARIES AND WAGES</b>	
	553.60.11.0001	NOXIOUS WEED COORDINATOR	28,200.00
	<b>10</b>	<b>TOTAL</b>	<b>28,200.00</b>
	<b>20</b>	<b>PERSONNEL BENEFITS</b>	
	553.60.21.0002	SOCIAL SECURITY	2,160.00
	553.60.21.0004	INDUSTRIAL INSURANCE	1,140.00
	<b>20</b>	<b>TOTAL</b>	<b>3,300.00</b>
	<b>30</b>	<b>SUPPLIES</b>	
	553.60.31.0000	OFFICE & OPERATING SUPPLIES	1,500.00
	553.60.31.0001	EDUCATION AND INFORMATION	2,000.00
	553.60.31.0002	CHEM SUPPLIES	3,000.00
	<b>30</b>	<b>TOTAL</b>	<b>6,500.00</b>
	<b>40</b>	<b>SERVICES</b>	
	553.60.41.0001	CHEMICAL SPRAY CONTRACTS	2,000.00
	553.60.42.0000	COMMUNICATION	1,500.00
	553.60.43.0000	TRAVEL	5,000.00
	553.60.44.0000	ADVERTISING	500.00
	553.60.46.0000	INSURANCE	700.00
	553.60.49.0000	MISCELLANEOUS	1,000.00
	553.60.49.0001	PROGRAM PARTICIPATION	5,000.00
	<b>40</b>	<b>TOTAL</b>	<b>15,700.00</b>
	<b>50</b>	<b>INTERGOVERNMENTAL SERVICES AND OTHER INTERFUND PAYMEN</b>	
	553.60.50.0000	INTERGOVERNMENTAL SERVICES	1,000.00
	<b>50</b>	<b>TOTAL</b>	<b>1,000.00</b>
		<b>W W NOXIOUS WEED CNTL EXPENDITURE TOTAL</b>	<b>54,700.00</b>
<b>12898 WW NOXIOUS WEED CNTL ENDING FUND</b>			
	<b>00</b>	<b>FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT</b>	
	508.30.00.0000	ENDING FUND BALANCE-RESTRICTED	101,000.00
	<b>00</b>	<b>TOTAL</b>	<b>101,000.00</b>
		<b>WW NOXIOUS WEED CNTL ENDING FUND BAL EXPENDITURE TOTAL</b>	<b>101,000.00</b>
		<b>WW NOXIOUS WEED CNTL EXPENDITURE TOTAL</b>	<b>155,700.00</b>
<b>132 ELECTION EQUIPMENT RES</b>			
<b>REVENUE</b>			
<b>13200 13200 - ELECTION EQUIPMENT RES</b>			
	308.40.00.0000	BEGINNING FUND BALANCE-COMMITTED	222,000.00
	369.91.00.0000	OTHER MISC	8,000.00
		<b>13200 - ELECTION EQUIPMENT RES REVENUE TOTAL</b>	<b>230,000.00</b>
		<b>ELECTION EQUIPMENT RES REVENUE TOTAL</b>	<b>230,000.00</b>

**2017 BUDGET**

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
<b>EXPENDITURE</b>			
<b>13200</b>	<b>13200</b>	<b>- ELECTION EQUIPMENT RES</b>	
	<b>30</b>	<b>SUPPLIES</b>	
	514.89.35.0000	SMALL TOOLS & MINOR EQUIPMENT	3,000.00
	<b>30</b>	<b>TOTAL</b>	<b>3,000.00</b>
	<b>60</b>	<b>CAPITAL OUTLAYS</b>	
	594.14.64.0000	MACHINERY & EQUIPMENT	140,000.00
	<b>60</b>	<b>TOTAL</b>	<b>140,000.00</b>
		<b>13200 - ELECTION EQUIPMENT RES EXPENDITURE TOTAL</b>	<b>143,000.00</b>
<b>13298</b>	<b>13200</b>	<b>- ELEC EQUIP RES FND BAL</b>	
	<b>00</b>	<b>FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT</b>	
	508.40.00.0000	ENDING FUND BALANCE-COMMITTED	87,000.00
	<b>00</b>	<b>TOTAL</b>	<b>87,000.00</b>
		<b>13200 - ELEC EQUIP RES FND BAL EXPENDITURE TOTAL</b>	<b>87,000.00</b>
		<b>ELECTION EQUIPMENT RES EXPENDITURE TOTAL</b>	<b>230,000.00</b>
<b>134</b>		<b>R/E TAX ADMIN ASSISTANCE FUND</b>	
		<b>REVENUE</b>	
	<b>13400</b>	<b>R/E TAX ADMIN ASSISTANCE FUND</b>	
	308.30.00.0000	BEGINNING FUND BALANCE-RESTRICTED	70,000.00
	361.10.00.0000	INVESTMENT INTEREST	300.00
	336.00.97.0000	R/E TAX ADMIN ASSISTANCE FUND	16,000.00
		<b>R/E TAX ADMIN ASSISTANCE FUND REVENUE TOTAL</b>	<b>86,300.00</b>
		<b>R/E TAX ADMIN ASSISTANCE FUND REVENUE TOTAL</b>	<b>86,300.00</b>
		<b>EXPENDITURE</b>	
	<b>13400</b>	<b>R/E TAX ADMIN ASSISTANCE FUND</b>	
	<b>40</b>	<b>SERVICES</b>	
	514.22.41.0000	PROFESSIONAL SERVICES	30,000.00
	<b>40</b>	<b>TOTAL</b>	<b>30,000.00</b>
		<b>R/E TAX ADMIN ASSISTANCE FUND EXPENDITURE TOTAL</b>	<b>30,000.00</b>
	<b>13498</b>	<b>R/E TAX ADMIN ASSISTANCE FD-END FUN</b>	
	<b>00</b>	<b>FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT</b>	
	508.30.00.0000	ENDING FUND BALANCE-RESTRICTED	56,300.00
	<b>00</b>	<b>TOTAL</b>	<b>56,300.00</b>
		<b>R/E TAX ADMIN ASSISTANCE FD-END FUND BAL</b>	<b>56,300.00</b>
		<b>EXPENDITURE TOTAL</b>	
		<b>R/E TAX ADMIN ASSISTANCE FUND EXPENDITURE TOTAL</b>	<b>86,300.00</b>
<b>135</b>		<b>TRIAL COURT IMPROVEMENT FUND</b>	
		<b>REVENUE</b>	
	<b>13500</b>	<b>TRIAL COURT IMPROVEMENT FUND</b>	
	308.30.00.0000	BEGINNING FUND BALANCE-RESTRICTED	122,129.00
	341.43.01.0000	CITY OF WALLA WALLA REIMBURSEMENT	30,000.00
	341.43.01.0001	CITY OF COLLEGE PLACE	8,000.00
	397.00.00.0000	OPERATING TRANSFERS IN	29,000.00
	336.01.29.0000	JUDICIAL SALARY CONTRIBUTION-STATE	28,092.00
		<b>TRIAL COURT IMPROVEMENT FUND REVENUE TOTAL</b>	<b>217,221.00</b>



<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
<b>TRIAL COURT IMPROVEMENT FUND REVENUE TOTAL</b>			<b>217,221.00</b>
<b>EXPENDITURE</b>			
<b>13500 TRIAL COURT IMPROVEMENT FUND</b>			
	<b>10</b>	<b>SALARIES AND WAGES</b>	
512.40.11.0001		OAI - PROBATION CLERK	43,548.00
512.40.11.0002		PROBATION OFFICER	45,588.00
	<b>10</b>	<b>TOTAL</b>	<b>89,136.00</b>
	<b>20</b>	<b>PERSONNEL BENEFITS</b>	
512.40.21.0001		MEDICAL-LIFE-DENTAL INS	25,488.00
512.40.21.0002		SOCIAL SECURITY	6,825.00
512.40.21.0003		RETIREMENT	10,697.00
512.40.21.0004		INDUSTRIAL INSURANCE	542.00
	<b>20</b>	<b>TOTAL</b>	<b>43,552.00</b>
<b>TRIAL COURT IMPROVEMENT FUND EXPENDITURE TOTAL</b>			<b>132,688.00</b>
<b>13598 TRIAL COURT IMPROVEMENT ENDING FUND BALANCE</b>			
	<b>00</b>	<b>FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT</b>	
508.30.00.0000		ENDING FUND BALANCE-RESTRICTED	84,533.00
	<b>00</b>	<b>TOTAL</b>	<b>84,533.00</b>
<b>TRIAL COURT IMPROVEMENT ENDING FUND BALANCE</b>			<b>84,533.00</b>
<b>EXPENDITURE TOTAL</b>			
<b>TRIAL COURT IMPROVEMENT FUND EXPENDITURE TOTAL</b>			<b>217,221.00</b>
<b>136 CURRENT EXP-RETIREMENT FUND</b>			
<b>137 SUP COURT &amp; INDIGENT DEFENSE EMERG FUND</b>			
<b>REVENUE</b>			
<b>13700 SUP CT &amp; INDIGENT DEFENSE EMERG FUND</b>			
308.50.00.0000		BEGINNING FUND BALANCE-ASSIGNED	465,300.00
<b>SUP CT &amp; INDIGENT DEFENSE EMERG FUND REVENUE TOTAL</b>			<b>465,300.00</b>
<b>SUP COURT &amp; INDIGENT DEFENSE EMERG FUND REVENUE TOTAL</b>			<b>465,300.00</b>
<b>EXPENDITURE</b>			
<b>13700 SUP CT &amp; INDIGENT DEFENSE EMERG FUND</b>			
	<b>40</b>	<b>SERVICES</b>	
512.21.41.0000		PROFESSIONAL SERVICES	150,000.00
	<b>40</b>	<b>TOTAL</b>	<b>150,000.00</b>
<b>SUP CT &amp; INDIGENT DEFENSE EMERG FUND EXPENDITURE TOTAL</b>			<b>150,000.00</b>
<b>13798 EMERGENCY FUND ENDING FUND BALANCE</b>			
	<b>00</b>	<b>FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT</b>	
508.50.00.0000		ENDING FUND BALANCE-ASSIGNED	315,300.00
	<b>00</b>	<b>TOTAL</b>	<b>315,300.00</b>
<b>EMERGENCY FUND ENDING FUND BALANCE EXPENDITURE TOTAL</b>			<b>315,300.00</b>
<b>SUP COURT &amp; INDIGENT DEFENSE EMERG FUND EXPENDITURE TOTAL</b>			<b>465,300.00</b>
<b>146 EMERGENCY MEDICAL SERVICES</b>			
<b>REVENUE</b>			
<b>14600 EMERGENCY MEDICAL SERVICES</b>			
308.40.00.0000		BEGINNING FUND BALANCE-COMMITTED	30,000.00

**2017 BUDGET**

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	369.91.01.0001	EMS LEVY	131,616.00
		<b>EMERGENCY MEDICAL SERVICES REVENUE TOTAL</b>	<b>161,616.00</b>
<b>EMERGENCY MEDICAL SERVICES REVENUE TOTAL</b>			<b>161,616.00</b>
<b>EXPENDITURE</b>			
<b>14600</b>	<b>EMERGENCY MEDICAL SERVICES</b>		
	<b>10</b>	<b>SALARIES AND WAGES</b>	
	522.10.11.0001	DIRECTOR	59,142.00
	522.10.11.0002	OFFICE ASSISTANT I	20,417.00
	<b>10</b>	<b>TOTAL</b>	<b>79,559.00</b>
	<b>20</b>	<b>PERSONNEL BENEFITS</b>	
	522.10.21.0001	MEDICAL-LIFE-DENTAL INS	20,391.00
	522.10.21.0002	SOCIAL SECURITY	6,127.00
	522.10.21.0003	RETIREMENT	9,548.00
	522.10.21.0004	INDUSTRIAL INSURANCE	367.00
	522.10.21.0005	EMPLOYEE ASSISTANCE PROGRAM	48.00
	522.10.21.0006	UNEMPLOYMENT	500.00
	<b>20</b>	<b>TOTAL</b>	<b>36,981.00</b>
	<b>30</b>	<b>SUPPLIES</b>	
	522.10.31.0000	OFFICE & OPERATING SUPPLIES	1,000.00
	522.10.35.0000	SMALL TOOLS/MINOR EQUIPMENT	100.00
	<b>30</b>	<b>TOTAL</b>	<b>1,100.00</b>
	<b>40</b>	<b>SERVICES</b>	
	522.10.41.0000	PROFESSIONAL SERVICES	8,789.00
	522.10.41.9000	INTERFUND PROFESSIONAL SERVICES	2,300.00
	522.10.42.0000	COMMUNICATIONS	400.00
	522.10.43.0000	TRAVEL	2,200.00
	522.10.44.0000	ADVERTISEMENT	200.00
	522.10.46.0000	INSURANCE	2,300.00
	522.10.48.0000	REPAIRS & MAINTENANCE	2,000.00
	522.10.49.0000	MISCELLANEOUS	500.00
	522.10.49.9999	DUES/MEMBERSHIPS	200.00
	<b>40</b>	<b>TOTAL</b>	<b>18,889.00</b>
	<b>60</b>	<b>CAPITAL OUTLAYS</b>	
	526.00.64.0001	MACHINERY & EQUIPMENT	1,000.00
	<b>60</b>	<b>TOTAL</b>	<b>1,000.00</b>
		<b>EMERGENCY MEDICAL SERVICES EXPENDITURE TOTAL</b>	<b>137,529.00</b>
<b>14698</b>	<b>14600-EMG MED SVC END FUND BAL</b>		
	<b>00</b>	<b>FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT</b>	
	508.40.00.0000	ENDING FUND BALANCE-COMMITTED	24,087.00
	<b>00</b>	<b>TOTAL</b>	<b>24,087.00</b>
		<b>14600-EMG MED SVC END FUND BAL EXPENDITURE TOTAL</b>	<b>24,087.00</b>
<b>EMERGENCY MEDICAL SERVICES EXPENDITURE TOTAL</b>			<b>161,616.00</b>
<b>147</b>	<b>EMS TAXES</b>		
	<b>REVENUE</b>		
	<b>14700</b>	<b>EMS TAXES</b>	
	308.00.00.0000	BEGINNING FUND BALANCE	30,000.00
	311.10.00.0000	REAL & PERS PROP TAX	2,628,826.00
	317.20.00.0000	LEASEHOLD EXCISE TAX	21,841.00

**2017 BUDGET**

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	337.09.00.0000	IN LIEU TAXES - LOCAL	70.00
	332.15.60.0000	U S FISH & WILDLIFE SERVICE	250.00
		<b>EMS TAXES REVENUE TOTAL</b>	<b>2,680,987.00</b>
<b>EMS TAXES REVENUE TOTAL</b>			<b>2,680,987.00</b>
		<b>EXPENDITURE</b>	
	<b>14700</b>	<b>EMS TAXES</b>	
	<b>40</b>	<b>SERVICES</b>	
	522.10.49.0000	MISCELLANEOUS	2,650,183.00
	<b>40</b>	<b>TOTAL</b>	<b>2,650,183.00</b>
		<b>EMS TAXES EXPENDITURE TOTAL</b>	<b>2,650,183.00</b>
	<b>14798</b>	<b>EMS TAXES ENDING FUND BALANCE</b>	
	<b>00</b>	<b>FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT</b>	
	508.30.00.0000	ENDING FUND BALANCE-RESTRICTED	30,804.00
	<b>00</b>	<b>TOTAL</b>	<b>30,804.00</b>
		<b>EMS TAXES ENDING FUND BALANCE EXPENDITURE TOTAL</b>	<b>30,804.00</b>
<b>EMS TAXES EXPENDITURE TOTAL</b>			<b>2,680,987.00</b>
<b>148</b>	<b>911</b>	<b>ENHNCD/PUB COM BLDG</b>	
		<b>REVENUE</b>	
	<b>14800</b>	<b>911 ENHNCD/PUB COM BLDG</b>	
	313.63.00.0000	ENHNCD 911/WIRELINE ACCESS LINES	83,590.00
	313.64.00.0000	ENHNCD 911/WIRELESS ACCESS LINES	350,600.00
	313.65.00.0000	CO ENHANCED 911 - VOIP	56,510.00
	334.01.80.0011	WIRELESS OPERATIONS	134,500.00
	334.01.80.0012	CPD WIRELESS	40,770.00
		<b>911 ENHNCD/PUB COM BLDG REVENUE TOTAL</b>	<b>665,970.00</b>
<b>911 ENHNCD/PUB COM BLDG REVENUE TOTAL</b>			<b>665,970.00</b>
		<b>EXPENDITURE</b>	
	<b>14800</b>	<b>911 ENHNCD/PUB COM BLDG</b>	
	<b>40</b>	<b>SERVICES</b>	
	522.20.41.0001	PROFESSIONAL SERVICES-GRANT REIMB	40,770.00
	522.20.41.0002	ENHNCD 911 / WIRELINE ACCESS	83,590.00
	522.20.41.0003	ENHNCD 911/WIRELESS ACCESS	350,600.00
	522.20.41.0004	WIRELESS OPERATIONS	134,500.00
	522.20.41.0006	VOICE OVER INTERNET PROTOCOL	56,510.00
	<b>40</b>	<b>TOTAL</b>	<b>665,970.00</b>
		<b>911 ENHNCD/PUB COM BLDG EXPENDITURE TOTAL</b>	<b>665,970.00</b>
<b>911 ENHNCD/PUB COM BLDG EXPENDITURE TOTAL</b>			<b>665,970.00</b>
<b>150</b>	<b>WWCO</b>	<b>PUBLIC FAC IMPROV FUND</b>	
		<b>REVENUE</b>	
	<b>15000</b>	<b>15000 -WW PUB FAC IMPROV FUND</b>	
	308.30.00.0000	BEGINNING FUND BALANCE-RESTRICTED	2,900,000.00
	313.18.00.0001	RURAL COUNTY SALES TAX-COUNTY	250,000.00
	313.18.00.0002	RURAL COUNTY SALES TAX-PORT	500,000.00
	361.40.00.0000	INTEREST ON LOAN-PORT	10,000.00
	381.20.00.0000	LOAN REPAYMENT RECEIVED	85,000.00
		<b>15000 -WW PUB FAC IMPROV FUND REVENUE TOTAL</b>	<b>3,745,000.00</b>

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
<b>WWCO PUBLIC FAC IMPROV FUND REVENUE TOTAL</b>			<b>3,745,000.00</b>
<b>EXPENDITURE</b>			
<b>15000</b>	<b>15000 -WW PUB FAC IMPROV FUND</b>		
	<b>00</b>	<b>FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT</b>	
597.00.00.0301		OPERATING TRANFER TO CE BLDG FUND	179,095.00
	<b>00</b>	<b>TOTAL</b>	<b>179,095.00</b>
	<b>40</b>	<b>SERVICES</b>	
558.70.49.0001		PORT OF WALLA WALLA PROJECT	800,000.00
558.70.49.0002		WALLA WALLA COUNTY PROJECT	400,000.00
	<b>40</b>	<b>TOTAL</b>	<b>1,200,000.00</b>
<b>15000 -WW PUB FAC IMPROV FUND EXPENDITURE TOTAL</b>			<b>1,379,095.00</b>
<b>15098</b>	<b>15000 -PUB FAC IMPROV END BAL</b>		
	<b>00</b>	<b>FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT</b>	
508.30.00.0000		ENDING FUND BALANCE-RESTRICTED	2,365,905.00
	<b>00</b>	<b>TOTAL</b>	<b>2,365,905.00</b>
<b>15000 -PUB FAC IMPROV END BAL EXPENDITURE TOTAL</b>			<b>2,365,905.00</b>
<b>WWCO PUBLIC FAC IMPROV FUND EXPENDITURE TOTAL</b>			<b>3,745,000.00</b>
<b>151</b>	<b>COMMUNITY OUTREACH</b>		
	<b>REVENUE</b>		
	<b>15100</b>	<b>COMMUNITY OUTREACH</b>	
308.50.00.0000		BEGINNING FUND BALANCE-ASSIGNED	200,000.00
361.10.00.0000		INVESTMENT INTEREST	1,750.00
		<b>COMMUNITY OUTREACH REVENUE TOTAL</b>	<b>201,750.00</b>
<b>COMMUNITY OUTREACH REVENUE TOTAL</b>			<b>201,750.00</b>
	<b>EXPENDITURE</b>		
	<b>15100</b>	<b>COMMUNITY OUTREACH</b>	
	<b>40</b>	<b>SERVICES</b>	
571.10.49.0004		TRAFFIC SAFETY	9,000.00
	<b>40</b>	<b>TOTAL</b>	<b>9,000.00</b>
<b>COMMUNITY OUTREACH EXPENDITURE TOTAL</b>			<b>9,000.00</b>
<b>15198</b>	<b>COMMUNITY OUTREACH ENDING FUND I</b>		
	<b>00</b>	<b>FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT</b>	
508.50.00.0000		ENDING FUND BALANCE-ASSIGNED	192,750.00
	<b>00</b>	<b>TOTAL</b>	<b>192,750.00</b>
<b>COMMUNITY OUTREACH ENDING FUND BALANCE</b>			<b>192,750.00</b>
<b>EXPENDITURE TOTAL</b>			
<b>COMMUNITY OUTREACH EXPENDITURE TOTAL</b>			<b>201,750.00</b>
<b>152</b>	<b>INVESTMENT POOL</b>		
	<b>REVENUE</b>		
	<b>15200</b>	<b>INVESTMENT POOL</b>	
308.30.00.0000		BEGINNING FUND BALANCE-RESTRICTED	30,000.00
361.19.00.0000		INVESTMENT FEES	59,696.00
		<b>INVESTMENT POOL REVENUE TOTAL</b>	<b>89,696.00</b>
<b>INVESTMENT POOL REVENUE TOTAL</b>			<b>89,696.00</b>

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
<b>EXPENDITURE</b>			
<b>15200 INVESTMENT POOL</b>			
	<b>10</b>	<b>SALARIES AND WAGES</b>	
	514.22.11.0001	TREASURER	11,532.00
	514.22.11.0003	FINANCE MANAGER	2,709.00
	514.22.11.0007	ACCOUNT TECH	6,073.00
	<b>10</b>	<b>TOTAL</b>	<b>20,314.00</b>
	<b>20</b>	<b>PERSONNEL BENEFITS</b>	
	514.22.21.0001	MED-LIFE-DENTAL INSURANCE	4,460.00
	514.22.21.0002	SOCIAL SECURITY	1,554.00
	514.22.21.0003	RETIREMENT	2,438.00
	514.22.21.0004	INDUSTRIAL INSURANCE	80.00
	<b>20</b>	<b>TOTAL</b>	<b>8,532.00</b>
	<b>40</b>	<b>SERVICES</b>	
	514.22.41.0000	PROFESSIONAL SERVICES	13,250.00
	514.22.41.0001	BANK FEES	3,400.00
	514.22.42.0000	COMMUNICATIONS	1,500.00
	514.22.43.0000	TRAVEL	3,000.00
	514.22.48.0001	REPAIRS & MAINTENANCE - LICENSE FEES	8,950.00
	514.22.49.9999	DUES/MEMBERSHIPS	750.00
	<b>40</b>	<b>TOTAL</b>	<b>30,850.00</b>
		<b>INVESTMENT POOL EXPENDITURE TOTAL</b>	<b>59,696.00</b>
	<b>15298 INVESTMENT POOL ENDING FUND BALAN</b>		
	<b>00</b>	<b>FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT</b>	
	508.30.00.0000	ENDING FUND BALANCE-RESTRICTED	30,000.00
	<b>00</b>	<b>TOTAL</b>	<b>30,000.00</b>
		<b>INVESTMENT POOL ENDING FUND BALANCE EXPENDITURE</b>	<b>30,000.00</b>
		<b>TOTAL</b>	
		<b>INVESTMENT POOL EXPENDITURE TOTAL</b>	<b>89,696.00</b>
<b>153</b>	<b>CE MEDICAL INSURANCE RESERVE</b>		
	<b>REVENUE</b>		
	<b>15300 CE MEDICAL INSURANCE RESERVE</b>		
	308.50.00.0000	BEGINNING FUND BALANCE-ASSIGNED	772,184.00
	361.10.00.0000	INVESTMENT INTEREST	5,500.00
		<b>CE MEDICAL INSURANCE RESERVE REVENUE TOTAL</b>	<b>777,684.00</b>
		<b>CE MEDICAL INSURANCE RESERVE REVENUE TOTAL</b>	<b>777,684.00</b>
	<b>EXPENDITURE</b>		
	<b>15300 CE MEDICAL INSURANCE RESERVE</b>		
	<b>00</b>	<b>FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT</b>	
	597.00.00.0000	TRANSFERS OUT	451,456.00
	<b>00</b>	<b>TOTAL</b>	<b>451,456.00</b>
		<b>CE MEDICAL INSURANCE RESERVE EXPENDITURE TOTAL</b>	<b>451,456.00</b>
	<b>15398 CE MED INS RES ENDING FUND BALANCE</b>		
	<b>00</b>	<b>FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT</b>	
	508.50.00.0000	ENDING FUND BALANCE-ASSIGNED	326,228.00
	<b>00</b>	<b>TOTAL</b>	<b>326,228.00</b>
		<b>CE MED INS RES ENDING FUND BALANCE EXPENDITURE</b>	<b>326,228.00</b>
		<b>TOTAL</b>	

2017 BUDGET

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
<b>CE MEDICAL INSURANCE RESERVE EXPENDITURE TOTAL</b>			<b>777,684.00</b>
<b>154</b>	<b>LEOFF I FUND</b>		
	<b>REVENUE</b>		
	<b>15400</b>	<b>LEOFF I FUND</b>	
	308.50.00.0000	BEGINNING FUND BALANCE-ASSIGNED	460,000.00
	361.10.00.0000	INVESTMENT INTEREST	1,500.00
		<b>LEOFF I FUND REVENUE TOTAL</b>	<b>461,500.00</b>
<b>LEOFF I FUND REVENUE TOTAL</b>			<b>461,500.00</b>
	<b>EXPENDITURE</b>		
	<b>15400</b>	<b>LEOFF I FUND</b>	
	<b>40</b>	<b>SERVICES</b>	
	521.10.41.0000	PROFESSIONAL SERVICES	10,000.00
	<b>40</b>	<b>TOTAL</b>	<b>10,000.00</b>
<b>LEOFF I FUND EXPENDITURE TOTAL</b>			<b>10,000.00</b>
	<b>15498</b>	<b>LEOFF I FUND ENDING FUND BALANCE</b>	
	<b>00</b>	<b>FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT</b>	
	508.50.00.0000	ENDING FUND BALANCE-ASSIGNED	451,500.00
	<b>00</b>	<b>TOTAL</b>	<b>451,500.00</b>
<b>LEOFF I FUND ENDING FUND BALANCE EXPENDITURE TOTAL</b>			<b>451,500.00</b>
<b>LEOFF I FUND EXPENDITURE TOTAL</b>			<b>461,500.00</b>
<b>155</b>	<b>WW CO WATERSHED PLANNING</b>		
<b>156</b>	<b>COUNTY TREASURER SERVICE FUND</b>		
<b>160</b>	<b>WW CO LOW INCOME HOUSING</b>		
	<b>REVENUE</b>		
	<b>16000</b>	<b>WW CO LOW INCOME HOUSING</b>	
	308.30.00.0000	BEGINNING FUND BALANCE-RESTRICTED	40,000.00
	341.26.00.0001	CO PORTION LOW INCOME HOUSING FEE	45,000.00
		<b>WW CO LOW INCOME HOUSING REVENUE TOTAL</b>	<b>85,000.00</b>
<b>WW CO LOW INCOME HOUSING REVENUE TOTAL</b>			<b>85,000.00</b>
	<b>EXPENDITURE</b>		
	<b>16000</b>	<b>WW CO LOW INCOME HOUSING</b>	
	<b>40</b>	<b>SERVICES</b>	
	551.20.49.0001	GRANT AWARDS	45,000.00
	<b>40</b>	<b>TOTAL</b>	<b>45,000.00</b>
<b>WW CO LOW INCOME HOUSING EXPENDITURE TOTAL</b>			<b>45,000.00</b>
	<b>16098</b>	<b>16098 LOW INC HOUSING END FUND</b>	
	<b>00</b>	<b>FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT</b>	
	508.30.00.0000	ENDING FUND BALANCE-RESTRICTED	40,000.00
	<b>00</b>	<b>TOTAL</b>	<b>40,000.00</b>
<b>16098 LOW INC HOUSING END FUND EXPENDITURE TOTAL</b>			<b>40,000.00</b>
<b>WW CO LOW INCOME HOUSING EXPENDITURE TOTAL</b>			<b>85,000.00</b>

**161 HOMELESS HOUSING**

**2017 BUDGET**

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
<b>REVENUE</b>			
<b>16100 HOMELESS HOUSING</b>			
	308.30.00.0000	BEGINNING FUND BALANCE-RESTRICTED	106,078.00
	341.27.00.0001	COUNTY PORTION HOMELESS HOUSING	235,000.00
		<b>HOMELESS HOUSING REVENUE TOTAL</b>	<b>341,078.00</b>
<b>HOMELESS HOUSING REVENUE TOTAL</b>			<b>341,078.00</b>
<b>EXPENDITURE</b>			
<b>16100 HOMELESS HOUSING</b>			
	<b>10</b>	<b>SALARIES AND WAGES</b>	
	565.40.11.0133	HOMELESSNESS/POVERTY RESP & GRANT COORD	32,951.00
	<b>10</b>	<b>TOTAL</b>	<b>32,951.00</b>
	<b>20</b>	<b>PERSONNEL BENEFITS</b>	
	565.40.21.0001	MEDICAL-LIFE-DENTAL INS	10,196.00
	565.40.21.0002	SOCIAL SECURITY	2,521.00
	565.40.21.0003	RETIREMENT	3,955.00
	565.40.21.0004	INDUSTRIAL INSURANCE	180.00
	<b>20</b>	<b>TOTAL</b>	<b>16,852.00</b>
	<b>30</b>	<b>SUPPLIES</b>	
	565.40.31.0001	OFFICE & OPERATING SUPPLIES	3,000.00
	<b>30</b>	<b>TOTAL</b>	<b>3,000.00</b>
	<b>40</b>	<b>SERVICES</b>	
	565.40.41.0001	SUB CONTRACTED SERVICES	194,000.00
	565.40.43.0000	TRAVEL	20,000.00
	565.40.48.0003	SOFTWARE MAINTENANCE	1,972.00
	565.40.49.0000	ADMINISTRATIVE FEES	14,100.00
	565.40.49.0002	OTHER	203.00
	<b>40</b>	<b>TOTAL</b>	<b>230,275.00</b>
<b>HOMELESS HOUSING EXPENDITURE TOTAL</b>			<b>283,078.00</b>
<b>16198 16100-HOMELESS HOUSING END FUND BAL</b>			
	<b>00</b>	<b>FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT</b>	
	508.30.00.0000	ENDING FUND BALANCE-RESTRICTED	58,000.00
	<b>00</b>	<b>TOTAL</b>	<b>58,000.00</b>
<b>16100-HOMELESS HOUSING END FUND BAL EXPENDITURE TOTAL</b>			<b>58,000.00</b>
<b>HOMELESS HOUSING EXPENDITURE TOTAL</b>			<b>341,078.00</b>
<b>190 JAIL INMATE WELFARE</b>			
<b>REVENUE</b>			
<b>19000 JAIL INMATE WELFARE</b>			
	308.40.00.0000	BEGINNING FUND BALANCE-COMMITTED	245,000.00
	367.00.00.0000	PRIVATE CONTRIBUTIONS FEE	30,000.00
		<b>JAIL INMATE WELFARE REVENUE TOTAL</b>	<b>275,000.00</b>
<b>JAIL INMATE WELFARE REVENUE TOTAL</b>			<b>275,000.00</b>
<b>EXPENDITURE</b>			
<b>19000 JAIL INMATE WELFARE</b>			
	<b>10</b>	<b>SALARIES AND WAGES</b>	
	523.61.11.0004	EXECUTIVE ASSISTANT	19,020.00
	<b>10</b>	<b>TOTAL</b>	<b>19,020.00</b>

**2017 BUDGET**

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	<b>20</b>	<b>PERSONNEL BENEFITS</b>	
	523.61.21.0001	MEDICAL-LIFE-DENTAL INS	6,372.00
	523.61.21.0002	SOCIAL SECURITY	1,460.00
	523.61.21.0003	RETIREMENT	2,300.00
	523.61.21.0004	INDUSTRIAL INSURANCE	115.00
	523.61.21.0006	UNEMPLOYMENT	500.00
	<b>20</b>	<b>TOTAL</b>	<b>10,747.00</b>
	<b>30</b>	<b>SUPPLIES</b>	
	523.61.31.0000	OFFICE & OPERATING SUPPLIES	6,000.00
	523.61.35.0000	SMALL EQUIPMENT	5,000.00
	<b>30</b>	<b>TOTAL</b>	<b>11,000.00</b>
	<b>40</b>	<b>SERVICES</b>	
	523.61.48.0000	REPAIRS & MAINTENANCE	8,000.00
	<b>40</b>	<b>TOTAL</b>	<b>8,000.00</b>
		<b>JAIL INMATE WELFARE EXPENDITURE TOTAL</b>	<b>48,767.00</b>
<b>19098</b>	<b>19000-JAIL INMATE END FUND BAL</b>		
	<b>00</b>	<b>FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT</b>	
	508.40.00.0000	ENDING FUND BALANCE-COMMITTED	226,233.00
	<b>00</b>	<b>TOTAL</b>	<b>226,233.00</b>
		<b>19000-JAIL INMATE END FUND BAL EXPENDITURE TOTAL</b>	<b>226,233.00</b>
		<b>JAIL INMATE WELFARE EXPENDITURE TOTAL</b>	<b>275,000.00</b>
<b>191</b>	<b>REWARD</b>		
	<b>REVENUE</b>		
	<b>19100 19100 - REWARD</b>		
	308.30.00.0000	BEGINNING FUND BALANCE-RESTRICTED	11,000.00
	367.19.00.0000	DONATIONS & CONTRIBUTIONS	1,000.00
	<b>19100 - REWARD REVENUE TOTAL</b>		<b>12,000.00</b>
		<b>REWARD REVENUE TOTAL</b>	<b>12,000.00</b>
	<b>EXPENDITURE</b>		
	<b>19100 19100 - REWARD</b>		
	<b>30</b>	<b>SUPPLIES</b>	
	521.30.31.0000	OFFICE & OPERATING SUPPLIES	11,000.00
	<b>30</b>	<b>TOTAL</b>	<b>11,000.00</b>
		<b>19100 - REWARD EXPENDITURE TOTAL</b>	<b>11,000.00</b>
	<b>19198 REWARD ENDING FUND BALANCE</b>		
	<b>00</b>	<b>FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT</b>	
	508.30.00.0000	ENDING FUND BALANCE-RESTRICTED	1,000.00
	<b>00</b>	<b>TOTAL</b>	<b>1,000.00</b>
		<b>REWARD ENDING FUND BALANCE EXPENDITURE TOTAL</b>	<b>1,000.00</b>
		<b>REWARD EXPENDITURE TOTAL</b>	<b>12,000.00</b>
<b>192</b>	<b>DARE/GREAT PROGRAMS</b>		
	<b>REVENUE</b>		
	<b>19200 19200 - DARE/GREAT PROGRAMS</b>		
	308.30.00.0000	BEGINNING FUND BALANCE-RESTRICTED	2,000.00
	367.00.00.0000	PRIVATE CONTRIBUTIONS FEE	1,500.00



**2017 BUDGET**

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	<b>19200 - DARE/GREAT PROGRAMS REVENUE TOTAL</b>		<b>3,500.00</b>
	<b>DARE/GREAT PROGRAMS REVENUE TOTAL</b>		<b>3,500.00</b>
	<b>EXPENDITURE</b>		
	<b>19200 19200 - DARE/GREAT PROGRAMS</b>		
	<b>30 SUPPLIES</b>		
	521.30.31.0100 OFF-OPRTNG SUPPLIES/DARE		2,000.00
	<b>30 TOTAL</b>		<b>2,000.00</b>
	<b>19200 - DARE/GREAT PROGRAMS EXPENDITURE TOTAL</b>		<b>2,000.00</b>
	<b>19298 19298 - DARE/GRT END FUND BAL</b>		
	<b>00 FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT</b>		
	508.30.00.0000 ENDING FUND BALANCE-RESTRICTED		1,500.00
	<b>00 TOTAL</b>		<b>1,500.00</b>
	<b>19298 - DARE/GRT END FUND BAL EXPENDITURE TOTAL</b>		<b>1,500.00</b>
	<b>DARE/GREAT PROGRAMS EXPENDITURE TOTAL</b>		<b>3,500.00</b>
<b>193</b>	<b>BOATING SAFETY</b>		
	<b>REVENUE</b>		
	<b>19300 BOATING SAFETY</b>		
	308.30.00.0000 BEGINNING FUND BALANCE-RESTRICTED		51,000.00
	336.00.84.0000 BOATING SAFETY - WA ST PARKS - BOAT FEES		7,500.00
	<b>BOATING SAFETY REVENUE TOTAL</b>		<b>58,500.00</b>
	<b>BOATING SAFETY REVENUE TOTAL</b>		<b>58,500.00</b>
	<b>EXPENDITURE</b>		
	<b>19300 BOATING SAFETY</b>		
	<b>10 SALARIES AND WAGES</b>		
	521.22.12.0000 OVERTIME & OTHER PAY		7,000.00
	<b>10 TOTAL</b>		<b>7,000.00</b>
	<b>20 PERSONNEL BENEFITS</b>		
	521.22.21.0002 SOCIAL SECURITY		536.00
	521.22.21.0003 RETIREMENT		378.00
	521.22.21.0004 INDUSTRIAL INSURANCE		55.00
	521.22.22.0000 UNIFORMS		1,500.00
	<b>20 TOTAL</b>		<b>2,469.00</b>
	<b>30 SUPPLIES</b>		
	521.22.31.0100 BOAT REGISTRATION TAX-SUPPLIES		1,000.00
	521.22.32.0000 FUEL CONSUMED		500.00
	<b>30 TOTAL</b>		<b>1,500.00</b>
	<b>40 SERVICES</b>		
	521.22.43.0100 BOAT REGISTRATION TAX-TRAVEL		1,000.00
	521.22.48.0100 BOAT REGISTRATION TAX-REP & MAINT		1,500.00
	<b>40 TOTAL</b>		<b>2,500.00</b>
	<b>BOATING SAFETY EXPENDITURE TOTAL</b>		<b>13,469.00</b>
	<b>19398 BOATING SAFETY ENDING FUND BALANC</b>		
	<b>00 FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT</b>		
	508.30.00.0000 ENDING FUND BALANCE-RESTRICTED		45,031.00
	<b>00 TOTAL</b>		<b>45,031.00</b>

**2017 BUDGET**

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
		<b>BOATING SAFETY ENDING FUND BALANCE EXPENDITURE</b>	<b>45,031.00</b>
		<b>TOTAL</b>	
		<b>BOATING SAFETY EXPENDITURE TOTAL</b>	<b>58,500.00</b>
<b>194</b>		<b>SHERIFF'S DRUG INVESTIGATIVE FUND</b>	
		<b>REVENUE</b>	
		<b>19400 SHERIFF'S DRUG INVESTIGATIVE FUND</b>	
	308.30.00.0000	BEGINNING FUND BALANCE-RESTRICTED	23,570.00
	357.24.00.0000	RESTITUTION	5,000.00
		<b>SHERIFF'S DRUG INVESTIGATIVE FUND REVENUE TOTAL</b>	<b>28,570.00</b>
		<b>SHERIFF'S DRUG INVESTIGATIVE FUND REVENUE TOTAL</b>	<b>28,570.00</b>
		<b>EXPENDITURE</b>	
		<b>19400 SHERIFF'S DRUG INVESTIGATIVE FUND</b>	
		<b>30 SUPPLIES</b>	
	521.10.31.0000	OFFICE & OPERATING SUPPLIES	3,000.00
	521.10.35.0000	SMALL EQUIPMENT	2,000.00
		<b>30 TOTAL</b>	<b>5,000.00</b>
		<b>40 SERVICES</b>	
	521.10.43.0000	TRAVEL	5,000.00
	521.10.49.0000	MISCELLANEOUS	5,000.00
		<b>40 TOTAL</b>	<b>10,000.00</b>
		<b>SHERIFF'S DRUG INVESTIGATIVE FUND EXPENDITURE</b>	<b>15,000.00</b>
		<b>TOTAL</b>	
		<b>19498 19498-SHER DRUG INVEST FUND END FUN</b>	
		<b>00 FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT</b>	
	508.30.00.0000	ENDING FUND BALANCE-RESTRICTED	13,570.00
		<b>00 TOTAL</b>	<b>13,570.00</b>
		<b>19498-SHER DRUG INVEST FUND END FUND BAL</b>	<b>13,570.00</b>
		<b>EXPENDITURE TOTAL</b>	
		<b>SHERIFF'S DRUG INVESTIGATIVE FUND EXPENDITURE</b>	<b>28,570.00</b>
		<b>TOTAL</b>	
<b>203</b>		<b>JUVENILE DETENTION DEBT SERV</b>	
<b>300</b>		<b>LAW &amp; JUSTICE BUILDING</b>	
		<b>REVENUE</b>	
		<b>30000 30000 - LAW &amp; JUSTICE BLDG</b>	
	308.50.00.0000	BEGINNING FUND BALANCE-ASSIGNED	300,000.00
	362.50.00.0000	PATHWAYS BLDG LEASE	10,000.00
	397.00.00.0000	OPERATING TRANSFERS IN - L & J	150,000.00
		<b>30000 - LAW &amp; JUSTICE BLDG REVENUE TOTAL</b>	<b>460,000.00</b>
		<b>LAW &amp; JUSTICE BUILDING REVENUE TOTAL</b>	<b>460,000.00</b>
		<b>EXPENDITURE</b>	
		<b>30000 30000 - LAW &amp; JUSTICE BLDG</b>	
		<b>40 SERVICES</b>	
	521.50.48.1401	REPAIRS & MAINTENANCE FACILITIES JAIL	50,000.00
		<b>40 TOTAL</b>	<b>50,000.00</b>
		<b>30000 - LAW &amp; JUSTICE BLDG EXPENDITURE TOTAL</b>	<b>50,000.00</b>
		<b>30098 30098 L&amp;J BLDG FUND END BAL</b>	
		<b>00 FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT</b>	

**2017 BUDGET**

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	508.50.00.0000	ENDING FUND BALANCE-ASSIGNED	410,000.00
	<b>00</b>	<b>TOTAL</b>	<b>410,000.00</b>
	<b>30098 L&amp;J BLDG FUND END BAL EXPENDITURE TOTAL</b>		<b>410,000.00</b>
<b>LAW &amp; JUSTICE BUILDING EXPENDITURE TOTAL</b>			<b>460,000.00</b>
<b>301</b>	<b>CURRENT EXPENSE BUILDING</b>		
	<b>REVENUE</b>		
	<b>30100 CURRENT EXPENSE BUILDING</b>		
	308.40.00.0000	BEGINNING FUND BALANCE-COMMITTED	1,541,000.00
	318.34.00.0000	REET	200,000.00
	361.10.00.0000	INVESTMENT INTEREST	10,000.00
	397.00.00.0000	OPERATING TRANSFERS IN - WWCO - PUB FAC	179,095.00
		<b>CURRENT EXPENSE BUILDING REVENUE TOTAL</b>	<b>1,930,095.00</b>
<b>CURRENT EXPENSE BUILDING REVENUE TOTAL</b>			<b>1,930,095.00</b>
	<b>EXPENDITURE</b>		
	<b>30100 CURRENT EXPENSE BUILDING</b>		
	<b>00</b>	<b>FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT</b>	
	581.20.00.0000	DEBT SERVICE PRINCIPAL	604,170.00
	<b>00</b>	<b>TOTAL</b>	<b>604,170.00</b>
	<b>40</b>	<b>SERVICES</b>	
	511.60.48.0002	REPAIRS & MAINTENANCE - ELEC DOORS	25,000.00
	511.60.48.0020	REPAIRS & MAINTENANCE / MISC	5,000.00
	<b>40</b>	<b>TOTAL</b>	<b>30,000.00</b>
	<b>60</b>	<b>CAPITAL OUTLAYS</b>	
	594.11.62.0002	BUILDING & STRUCTURES	50,000.00
	594.11.62.0006	BLDG & STRUCTURES - ELEC CTR	65,000.00
	594.11.62.0010	BUILDING & STRUCTURES FAIRGROUNDS	50,000.00
	<b>60</b>	<b>TOTAL</b>	<b>165,000.00</b>
	<b>80</b>	<b>DEBT SERVICE: INTEREST AND RELATED COSTS</b>	
	592.21.80.0000	DEBT SERVICE INTEREST	48,227.00
	<b>80</b>	<b>TOTAL</b>	<b>48,227.00</b>
<b>CURRENT EXPENSE BUILDING EXPENDITURE TOTAL</b>			<b>847,397.00</b>
<b>30198</b>	<b>30100- C.E. BLDG END FUND BAL</b>		
	<b>00</b>	<b>FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT</b>	
	508.40.00.0000	ENDING FUND BALANCE-COMMITTED	1,082,698.00
	<b>00</b>	<b>TOTAL</b>	<b>1,082,698.00</b>
<b>30100- C.E. BLDG END FUND BAL EXPENDITURE TOTAL</b>			<b>1,082,698.00</b>
<b>CURRENT EXPENSE BUILDING EXPENDITURE TOTAL</b>			<b>1,930,095.00</b>
<b>303</b>	<b>JUVENILE DETENTION BLDG</b>		
<b>304</b>	<b>FAIRGROUNDS BUILDING FUND</b>		
	<b>REVENUE</b>		
	<b>30400 FAIRGROUNDS BUILDING FUND</b>		
	308.50.00.0000	BEGINNING FUND BALANCE-ASSIGNED	26,834.00
	397.00.00.0000	OPERATING TRANSFERS IN	50,000.00
	334.02.10.0000	DEPT OF AG GRANT	100,000.00

**2017 BUDGET**

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
		<b>FAIRGROUNDS BUILDING FUND REVENUE TOTAL</b>	<b>176,834.00</b>
		<b>FAIRGROUNDS BUILDING FUND REVENUE TOTAL</b>	<b>176,834.00</b>
		<b>EXPENDITURE</b>	
		<b>30400 FAIRGROUNDS BUILDING FUND</b>	
	<b>40</b>	<b>SERVICES</b>	
	575.40.48.0000	REPAIRS & MAINTENANCE	50,000.00
	<b>40</b>	<b>TOTAL</b>	<b>50,000.00</b>
	<b>60</b>	<b>CAPITAL OUTLAYS</b>	
	594.75.62.0000	BLDG & STRUCTURES	100,000.00
	<b>60</b>	<b>TOTAL</b>	<b>100,000.00</b>
		<b>FAIRGROUNDS BUILDING FUND EXPENDITURE TOTAL</b>	<b>150,000.00</b>
		<b>30498 30498 FAIR BLDG END FUND BAL</b>	
	<b>00</b>	<b>FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT</b>	
	508.90.00.0000	ENDING FUND BALANCE-UNASSIGNED	26,834.00
	<b>00</b>	<b>TOTAL</b>	<b>26,834.00</b>
		<b>30498 FAIR BLDG END FUND BAL EXPENDITURE TOTAL</b>	<b>26,834.00</b>
		<b>FAIRGROUNDS BUILDING FUND EXPENDITURE TOTAL</b>	<b>176,834.00</b>
<b>305</b>		<b>PUBLIC COMMUNICATIONS BLDG</b>	
		<b>REVENUE</b>	
		<b>30500 PUBLIC COMMUNICATIONS BLDG</b>	
	308.40.00.0000	BEGINNING FUND BALANCE-COMMITTED	10,000.00
	362.50.00.1000	911 PUB COM BLDG	10,000.00
		<b>PUBLIC COMMUNICATIONS BLDG REVENUE TOTAL</b>	<b>20,000.00</b>
		<b>PUBLIC COMMUNICATIONS BLDG REVENUE TOTAL</b>	<b>20,000.00</b>
		<b>EXPENDITURE</b>	
		<b>30500 PUBLIC COMMUNICATIONS BLDG</b>	
	<b>40</b>	<b>SERVICES</b>	
	522.50.48.0000	REPAIRS AND MAINTENANCE	5,000.00
	<b>40</b>	<b>TOTAL</b>	<b>5,000.00</b>
	<b>60</b>	<b>CAPITAL OUTLAYS</b>	
	594.22.62.1000	BLDGS-STRUCTURES	5,000.00
	<b>60</b>	<b>TOTAL</b>	<b>5,000.00</b>
		<b>PUBLIC COMMUNICATIONS BLDG EXPENDITURE TOTAL</b>	<b>10,000.00</b>
		<b>30598 PUB COMM BLDG-ENDING FUND BALANC</b>	
	<b>00</b>	<b>FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT</b>	
	508.40.00.0000	ENDING FUND BALANCE-COMMITTED	10,000.00
	<b>00</b>	<b>TOTAL</b>	<b>10,000.00</b>
		<b>PUB COMM BLDG-ENDING FUND BALANCE EXPENDITURE</b>	<b>10,000.00</b>
		<b>TOTAL</b>	
		<b>PUBLIC COMMUNICATIONS BLDG EXPENDITURE TOTAL</b>	<b>20,000.00</b>
<b>306</b>		<b>CAPITAL IMPROVEMENTS</b>	
		<b>REVENUE</b>	
		<b>30600 CAPITAL IMPROVEMENTS</b>	
	308.50.00.0000	BEGINNING FUND BALANCE-ASSIGNED	699,000.00

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	361.10.00.0000	INVESTMENT INTEREST	5,000.00
		<b>CAPITAL IMPROVEMENTS REVENUE TOTAL</b>	<b>704,000.00</b>
<b>CAPITAL IMPROVEMENTS REVENUE TOTAL</b>			<b>704,000.00</b>
<b>EXPENDITURE</b>			
<b>30600 CAPITAL IMPROVEMENTS</b>			
	<b>60</b>	<b>CAPITAL OUTLAYS</b>	
	594.11.64.0000	MACHINERY & EQUIPMENT	25,000.00
	594.22.64.0000	MACHINERY & EQUIPMENT	15,000.00
	<b>60</b>	<b>TOTAL</b>	<b>40,000.00</b>
<b>CAPITAL IMPROVEMENTS EXPENDITURE TOTAL</b>			<b>40,000.00</b>
<b>30698 CAPITAL IMPROVEMENTS ENDING FUND</b>			
	<b>00</b>	<b>FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT</b>	
	508.50.00.0000	ENDING FUND BALANCE-ASSIGNED	664,000.00
	<b>00</b>	<b>TOTAL</b>	<b>664,000.00</b>
<b>CAPITAL IMPROVEMENTS ENDING FUND BALANCE</b>			<b>664,000.00</b>
<b>EXPENDITURE TOTAL</b>			
<b>CAPITAL IMPROVEMENTS EXPENDITURE TOTAL</b>			<b>704,000.00</b>
<b>307</b>	<b>CE VEHICLE</b>		
<b>319</b>	<b>HUMAN SERVICES CAPITAL PROJECTS</b>		
<b>REVENUE</b>			
<b>31900 HUMAN SERVICES CAPITAL PROJECTS</b>			
	308.40.00.0000	BEGINNING FUND BALANCE-COMMITTED	59,147.00
	361.10.00.0000	INVESTMENT INTEREST	1,450.00
		<b>HUMAN SERVICES CAPITAL PROJECTS REVENUE TOTAL</b>	<b>60,597.00</b>
<b>31903 COMMUNITY SOCIAL SERV CTR OPERAT</b>			
	362.50.00.0000	LEASES - LONG TERM	413,346.00
<b>COMMUNITY SOCIAL SERV CTR OPERATIONS REVENUE</b>			<b>413,346.00</b>
<b>TOTAL</b>			
<b>HUMAN SERVICES CAPITAL PROJECTS REVENUE TOTAL</b>			<b>473,943.00</b>
<b>EXPENDITURE</b>			
<b>31901 COMMUNITY SOCIAL SERVICE CENTER</b>			
	<b>00</b>	<b>FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT</b>	
	581.20.00.0000	LOAN REPAYMENTS - PRINCIPAL	236,607.00
	581.20.01.0000	LOAN REPAYMENTS PORT OF WW-PRIN	22,222.00
	<b>00</b>	<b>TOTAL</b>	<b>258,829.00</b>
	<b>80</b>	<b>DEBT SERVICE: INTEREST AND RELATED COSTS</b>	
	592.64.80.0000	LOAN REPAYMENTS - INTEREST	36,371.00
	592.64.82.0000	LOAN REPAYMENTS PORT OF WW-INT	4,667.00
	<b>80</b>	<b>TOTAL</b>	<b>41,038.00</b>
<b>COMMUNITY SOCIAL SERVICE CENTER EXPENDITURE</b>			<b>299,867.00</b>
<b>TOTAL</b>			
<b>31903 COMMUNITY SOCIAL SERV CTR OPERAT</b>			
	<b>10</b>	<b>SALARIES AND WAGES</b>	
	518.30.11.0001	BUILDING MAINTENANCE WORKER II	35,178.00
	<b>10</b>	<b>TOTAL</b>	<b>35,178.00</b>
	<b>20</b>	<b>PERSONNEL BENEFITS</b>	
	518.30.21.0001	MEDICAL-LIFE-DENTAL INSURANCE	12,744.00

**2017 BUDGET**

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	518.30.21.0002	SOCIAL SECURITY	2,691.00
	518.30.21.0003	RETIREMENT	4,222.00
	518.30.21.0004	INDUSTRIAL INSURANCE	225.00
	<b>20</b>	<b>TOTAL</b>	<b>19,882.00</b>
	<b>30</b>	<b>SUPPLIES</b>	
	518.30.31.0000	OPERATING SUPPLIES	5,400.00
	<b>30</b>	<b>TOTAL</b>	<b>5,400.00</b>
	<b>40</b>	<b>SERVICES</b>	
	518.30.46.0000	INSURANCE	3,800.00
	518.30.47.0000	UTILITIES	55,990.00
	518.30.48.0000	REPAIR & MAINTENANCE	20,000.00
	<b>40</b>	<b>TOTAL</b>	<b>79,790.00</b>
		<b>COMMUNITY SOCIAL SERV CTR OPERATIONS EXPENDITURE</b>	<b>140,250.00</b>
		<b>TOTAL</b>	
	<b>31998</b>	<b>HUMAN SERV CAP PROJ ENDING FUND BAL</b>	
	<b>00</b>	<b>FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT</b>	
	508.40.00.0000	ENDING FUND BALANCE-COMMITTED	33,826.00
	<b>00</b>	<b>TOTAL</b>	<b>33,826.00</b>
		<b>HUMAN SERV CAP PROJ ENDING FUND BALANCE</b>	<b>33,826.00</b>
		<b>EXPENDITURE TOTAL</b>	
		<b>HUMAN SERVICES CAPITAL PROJECTS EXPENDITURE TOTAL</b>	<b>473,943.00</b>
<b>502</b>		<b>EQUIP RENTAL &amp; REVOLVING</b>	
		<b>REVENUE</b>	
	<b>50200</b>	<b>50200-EQUIP RENTAL &amp; REVOLVING</b>	
	308.89.00.0000	BEGINNING FUND BALANCE-UNRESERVED	2,300,000.00
	348.00.01.0000	EQUIPMENT RENTAL	2,400,000.00
	348.00.03.0000	CENTRAL STORES SERVICES	700,000.00
	348.00.04.0000	MECHANICAL SHOP	3,500.00
	361.10.00.0000	INVESTMENT INTEREST	1,000.00
	395.10.00.0000	DISPOSITION OF CAPITAL ASSETS	250,000.00
		<b>50200-EQUIP RENTAL &amp; REVOLVING REVENUE TOTAL</b>	<b>5,654,500.00</b>
		<b>EQUIP RENTAL &amp; REVOLVING REVENUE TOTAL</b>	<b>5,654,500.00</b>
		<b>EXPENDITURE</b>	
	<b>50201</b>	<b>EQUIPMENT MAINTENANCE</b>	
	<b>30</b>	<b>SUPPLIES</b>	
	548.65.30.0000	MAINTENANCE OF EQUIPMENT-SUPPLIES	178,850.00
	548.65.30.0001	IT EQUIPMENT MAINTENANCE-SUPPLIES	9,000.00
	<b>30</b>	<b>TOTAL</b>	<b>187,850.00</b>
	<b>40</b>	<b>SERVICES</b>	
	548.65.40.0000	MAINTENANCE OF EQUIPMENT-SERVICES	66,150.00
	548.65.40.0001	IT EQUIPMENT MAINTENANCE-SERVICES	45,500.00
	<b>40</b>	<b>TOTAL</b>	<b>111,650.00</b>
		<b>EQUIPMENT MAINTENANCE EXPENDITURE TOTAL</b>	<b>299,500.00</b>
	<b>50202</b>	<b>EQUIPMENT PURCHASE</b>	
	<b>10</b>	<b>SALARIES AND WAGES</b>	
	548.60.11.0000	EQUIP PURCHASES - OVERHEAD SALARY & WAGE	3,250.00
	<b>10</b>	<b>TOTAL</b>	<b>3,250.00</b>

**2017 BUDGET**

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	<b>20</b>	<b>PERSONNEL BENEFITS</b>	
	548.60.21.0000	EQUIP PURCH/OVERHEAD-BENEFITS	1,750.00
	<b>20</b>	<b>TOTAL</b>	<b>1,750.00</b>
	<b>60</b>	<b>CAPITAL OUTLAYS</b>	
	594.48.64.0000	EQUIPMENT PURCHASES	1,158,000.00
	<b>60</b>	<b>TOTAL</b>	<b>1,158,000.00</b>
		<b>EQUIPMENT PURCHASE EXPENDITURE TOTAL</b>	<b>1,163,000.00</b>
<b>50211</b>		<b>CENTRAL STORES</b>	
	<b>10</b>	<b>SALARIES AND WAGES</b>	
	518.55.11.0000	CENTRAL STORES-MAINT FAC-SALARY & WAGES	2,000.00
	518.58.11.0000	CENTRAL STORES-OP GENERAL-SALARY & WAGES	33,000.00
	<b>10</b>	<b>TOTAL</b>	<b>35,000.00</b>
	<b>20</b>	<b>PERSONNEL BENEFITS</b>	
	518.55.21.0000	CENTRAL STORES- MAINT OF FACILITIES	1,000.00
	518.58.21.0000	CENTRAL STORES OPER/GEN - BENEFITS	11,700.00
	<b>20</b>	<b>TOTAL</b>	<b>12,700.00</b>
	<b>30</b>	<b>SUPPLIES</b>	
	518.55.31.0000	CENTRAL STORES-MAINT FAC-MATERIAL USED	1,000.00
	518.58.30.0000	CENTRAL STORES-OPERATIONS-SUPPLIES	1,000.00
	518.58.34.0000	CENTRAL STORES - INVENTORY PURCHASES	622,000.00
	<b>30</b>	<b>TOTAL</b>	<b>624,000.00</b>
	<b>40</b>	<b>SERVICES</b>	
	518.55.45.0000	CENTRAL STORES-MAINT FAC-EQUIP RENTAL	1,000.00
	518.58.40.0000	CENTRAL STORES-OERPATIONS-SERVICES	5,000.00
	518.58.45.0000	CENTRAL STORES- OP GENERAL EQUIP RENTAL	17,800.00
	<b>40</b>	<b>TOTAL</b>	<b>23,800.00</b>
		<b>CENTRAL STORES EXPENDITURE TOTAL</b>	<b>695,500.00</b>
<b>50221</b>		<b>MECHANICAL SHOP</b>	
	<b>10</b>	<b>SALARIES AND WAGES</b>	
	548.35.11.0000	MAINT OF FACILITIES-SALARY & WAGES	11,800.00
	548.38.11.0000	MECHANICAL SHOP-OP GENERAL SALARY & WAGE	268,500.00
	548.38.11.0001	MECHANICAL SHOP/OPERATIONS IT- SAL&WAGE	98,900.00
	548.38.11.0010	MECHANICAL SHOP - FM - SALARY & WAGES	25,000.00
	548.48.11.0000	PARTS-OPERATIONS-GEN SALARY & WAGES	50,000.00
	548.55.11.0000	FUEL DEPOT-MAINT OF TANKS/SYS-SRY&WAGES	600.00
	<b>10</b>	<b>TOTAL</b>	<b>454,800.00</b>
	<b>20</b>	<b>PERSONNEL BENEFITS</b>	
	548.35.21.0000	MECH SHOP/MAINT OF FACILITIES-BENEFITS	5,900.00
	548.38.21.0000	MECHANICAL SHOP/OPERATIONS-BENEFITS	145,250.00
	548.38.21.0001	MECHANICAL SHOP/OPERATIONS IT- FRINGE	39,300.00
	548.38.21.0010	MECHANICAL SHOP - FM - BENEFITS	13,500.00
	548.48.21.0000	PARTS STORE/OPERATIONS-BENEFITS	27,000.00
	548.55.21.0000	FUEL DEPOT-MAINT OF TANKS/SYS-FRINGE BEN	180.00
	<b>20</b>	<b>TOTAL</b>	<b>231,130.00</b>
	<b>30</b>	<b>SUPPLIES</b>	
	548.35.30.0000	MS-MAINT OF FACILITIES-SUPPLIES	2,000.00
	548.35.31.0000	MAINT OF FACILITIES-MATERIAL USED	500.00
	548.38.30.0000	MECHANICAL SHOP-OPERATIONS-SUPPLIES	11,000.00
	548.38.31.0000	MECHANICAL SHOP-OP GENERAL MATERIAL USED	50.00

**2017 BUDGET**

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	548.39.35.0000	MECHANICAL SHOP - SMALL TOOLS & MINOR EQ	10,000.00
	548.48.34.0000	PARTS -INVENTORY PURCHASES	60,000.00
	548.55.30.0000	FUEL DEPOT-MAINT OF TANKS/SYS-SUPPLIES	80.00
	548.58.34.0000	FUEL - INVENTORY PURCHASES	450,000.00
	<b>30</b>	<b>TOTAL</b>	<b>533,630.00</b>
	<b>40</b>	<b>SERVICES</b>	
	548.35.40.0000	MS-MAINT OF FACILITIES-SERVICES	34,000.00
	548.35.45.0000	MAINT OF FACILITIES - EQUIPMENT RENTAL	300.00
	548.38.40.0000	MECHANICAL SHOP-OPERATIONS-SERVICES	11,000.00
	548.38.45.0000	MECHANICAL SHOP-OP GENERAL EQUIP RENTAL	9,700.00
	548.38.45.0010	MECHANICAL SHOP - FM - EQUIP USED	500.00
	548.48.45.0000	PARTS-OP GENERAL-EQUIPMENT RENTAL	3,000.00
	548.55.40.0000	FUEL DEPOT-MAINT OF TANKS/SYS-SERVICES	5,000.00
	548.55.45.0000	FUEL DEPOT-MAINT OF TANKS/SYS-EQUIP USED	140.00
	<b>40</b>	<b>TOTAL</b>	<b>63,640.00</b>
		<b>MECHANICAL SHOP EXPENDITURE TOTAL</b>	<b>1,283,200.00</b>
	<b>50223</b>	<b>PROFESSIONAL DEVELOPMENT</b>	
	<b>10</b>	<b>SALARIES AND WAGES</b>	
	548.38.11.0050	PROFESSIONAL DEVELOPMENT-SALARY & WAGES	5,000.00
	<b>10</b>	<b>TOTAL</b>	<b>5,000.00</b>
	<b>20</b>	<b>PERSONNEL BENEFITS</b>	
	548.38.21.0050	PROFESSIONAL DEVELOPMENT - BENEFITS	2,600.00
	<b>20</b>	<b>TOTAL</b>	<b>2,600.00</b>
	<b>40</b>	<b>SERVICES</b>	
	548.38.40.0050	PROFESSIONAL DEVELOPMENT - SERVICES	500.00
	548.38.45.0050	PROFESSIONAL DEVELOPEMENT - EQUIP USED	100.00
	<b>40</b>	<b>TOTAL</b>	<b>600.00</b>
		<b>PROFESSIONAL DEVELOPMENT EXPENDITURE TOTAL</b>	<b>8,200.00</b>
	<b>50224</b>	<b>FIRST AID &amp; SAFETY</b>	
	<b>10</b>	<b>SALARIES AND WAGES</b>	
	548.38.11.0060	FIRST AID & SAFETY - SALARY & WAGES	1,625.00
	<b>10</b>	<b>TOTAL</b>	<b>1,625.00</b>
	<b>20</b>	<b>PERSONNEL BENEFITS</b>	
	548.38.21.0060	FIRST AID & SAFETY - BENEFITS	825.00
	<b>20</b>	<b>TOTAL</b>	<b>825.00</b>
	<b>40</b>	<b>SERVICES</b>	
	548.38.45.0060	FIRST AID & SAFETY-EQUIPMENT USED	50.00
	<b>40</b>	<b>TOTAL</b>	<b>50.00</b>
		<b>FIRST AID &amp; SAFETY EXPENDITURE TOTAL</b>	<b>2,500.00</b>
	<b>50260</b>	<b>VACATION LEAVE</b>	
	<b>10</b>	<b>SALARIES AND WAGES</b>	
	548.39.11.0001	VACATION LEAVE-SALARY & WAGES	22,000.00
	<b>10</b>	<b>TOTAL</b>	<b>22,000.00</b>
	<b>20</b>	<b>PERSONNEL BENEFITS</b>	
	548.39.21.0001	VACATION LEAVE - FRINGE	11,000.00
	<b>20</b>	<b>TOTAL</b>	<b>11,000.00</b>



**2017 BUDGET**

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
		<b>VACATION LEAVE EXPENDITURE TOTAL</b>	<b>33,000.00</b>
	<b>50261</b>	<b>SICK LEAVE</b>	
	10	<b>SALARIES AND WAGES</b>	
	548.39.11.0002	SICK LEAVE- SALARY & WAGES	15,000.00
	10	<b>TOTAL</b>	<b>15,000.00</b>
	20	<b>PERSONNEL BENEFITS</b>	
	548.39.21.0002	SICK LEAVE- FRINGE	8,000.00
	20	<b>TOTAL</b>	<b>8,000.00</b>
		<b>SICK LEAVE EXPENDITURE TOTAL</b>	<b>23,000.00</b>
	<b>50262</b>	<b>HOLIDAY</b>	
	10	<b>SALARIES AND WAGES</b>	
	548.39.11.0003	HOLIDAY - SALARY & WAGES	14,000.00
	10	<b>TOTAL</b>	<b>14,000.00</b>
	20	<b>PERSONNEL BENEFITS</b>	
	548.39.21.0003	HOLIDAY - FRINGE	8,000.00
	20	<b>TOTAL</b>	<b>8,000.00</b>
		<b>HOLIDAY EXPENDITURE TOTAL</b>	<b>22,000.00</b>
	<b>50263</b>	<b>FLOATING HOLIDAY</b>	
	10	<b>SALARIES AND WAGES</b>	
	548.39.11.0004	FLOATING HOLIDAY - SALARY & WAGES	4,000.00
	10	<b>TOTAL</b>	<b>4,000.00</b>
	20	<b>PERSONNEL BENEFITS</b>	
	548.39.21.0004	FLOATING HOLIDAY -FRINGE	2,000.00
	20	<b>TOTAL</b>	<b>2,000.00</b>
		<b>FLOATING HOLIDAY EXPENDITURE TOTAL</b>	<b>6,000.00</b>
	<b>50264</b>	<b>BEREAVEMENT</b>	
	10	<b>SALARIES AND WAGES</b>	
	548.39.11.0006	BEREAVEMENT - SALARY & WAGES	1,000.00
	10	<b>TOTAL</b>	<b>1,000.00</b>
	20	<b>PERSONNEL BENEFITS</b>	
	548.39.21.0006	BEREAVEMENT- FRINGE	500.00
	20	<b>TOTAL</b>	<b>500.00</b>
		<b>BEREAVEMENT EXPENDITURE TOTAL</b>	<b>1,500.00</b>
	<b>50265</b>	<b>JURY LEAVE</b>	
	10	<b>SALARIES AND WAGES</b>	
	548.39.11.0005	JURY LEAVE - SALARY & WAGES	350.00
	10	<b>TOTAL</b>	<b>350.00</b>
	20	<b>PERSONNEL BENEFITS</b>	
	548.39.21.0005	JURY LEAVE - FRINGE	150.00
	20	<b>TOTAL</b>	<b>150.00</b>
		<b>JURY LEAVE EXPENDITURE TOTAL</b>	<b>500.00</b>
	<b>50266</b>	<b>STATE RETIREMENT</b>	
	20	<b>PERSONNEL BENEFITS</b>	
	548.39.21.0000	STATE RETIREMENT	39,000.00

**2017 BUDGET**

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	<b>20</b>	<b>TOTAL</b>	<b>39,000.00</b>
<b>STATE RETIREMENT EXPENDITURE TOTAL</b>			<b>39,000.00</b>
<b>50267</b>	<b>F I C A</b>		
	<b>20</b>	<b>PERSONNEL BENEFITS</b>	
548.39.21.0000		FICA	25,000.00
	<b>20</b>	<b>TOTAL</b>	<b>25,000.00</b>
<b>F I C A EXPENDITURE TOTAL</b>			<b>25,000.00</b>
<b>50268</b>	<b>INDUSTRIAL INSURANCE</b>		
	<b>20</b>	<b>PERSONNEL BENEFITS</b>	
548.39.21.0000		INDUSTRIAL INSURANCE	13,000.00
	<b>20</b>	<b>TOTAL</b>	<b>13,000.00</b>
<b>INDUSTRIAL INSURANCE EXPENDITURE TOTAL</b>			<b>13,000.00</b>
<b>50269</b>	<b>HEALTH INSURANCE</b>		
	<b>20</b>	<b>PERSONNEL BENEFITS</b>	
548.39.21.0001		HEALTH INSURANCE	72,000.00
	<b>20</b>	<b>TOTAL</b>	<b>72,000.00</b>
<b>HEALTH INSURANCE EXPENDITURE TOTAL</b>			<b>72,000.00</b>
<b>50270</b>	<b>LIFE INSURANCE</b>		
	<b>20</b>	<b>PERSONNEL BENEFITS</b>	
548.39.21.0002		LIFE INSURANCE	500.00
	<b>20</b>	<b>TOTAL</b>	<b>500.00</b>
<b>LIFE INSURANCE EXPENDITURE TOTAL</b>			<b>500.00</b>
<b>50271</b>	<b>DENTAL INSURANCE</b>		
	<b>20</b>	<b>PERSONNEL BENEFITS</b>	
548.39.21.0003		DENTAL INSURANCE	8,000.00
	<b>20</b>	<b>TOTAL</b>	<b>8,000.00</b>
<b>DENTAL INSURANCE EXPENDITURE TOTAL</b>			<b>8,000.00</b>
<b>50276</b>	<b>EMPLOYEE ASSISTANCE PROGRAM</b>		
	<b>20</b>	<b>PERSONNEL BENEFITS</b>	
548.39.21.0005		EMPLOYEE ASSISTANCE PROGRAM	500.00
	<b>20</b>	<b>TOTAL</b>	<b>500.00</b>
<b>EMPLOYEE ASSISTANCE PROGRAM EXPENDITURE TOTAL</b>			<b>500.00</b>
<b>50277</b>	<b>VISION INSURANCE</b>		
	<b>20</b>	<b>PERSONNEL BENEFITS</b>	
548.39.21.0006		VISION INSURANCE	1,000.00
	<b>20</b>	<b>TOTAL</b>	<b>1,000.00</b>
<b>VISION INSURANCE EXPENDITURE TOTAL</b>			<b>1,000.00</b>
<b>50285</b>	<b>UNDIST LABOR-ER&amp;R</b>		
	<b>20</b>	<b>PERSONNEL BENEFITS</b>	
548.39.21.0021		UNDIST LABOR-ER&R-BENEFITS	-238,500.00
	<b>20</b>	<b>TOTAL</b>	<b>-238,500.00</b>
<b>UNDIST LABOR-ER&amp;R EXPENDITURE TOTAL</b>			<b>-238,500.00</b>
<b>50292</b>	<b>LONGEVITY</b>		

**2017 BUDGET**

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	<b>10</b>	<b>SALARIES AND WAGES</b>	
	548.39.11.0016	LONGEVITY	6,000.00
	<b>10</b>	<b>TOTAL</b>	<b>6,000.00</b>
		<b>LONGEVITY EXPENDITURE TOTAL</b>	<b>6,000.00</b>
<b>50298</b>	<b>50200</b>	<b>EQUIP R&amp;R END FUND BAL</b>	
	<b>00</b>	<b>FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT</b>	
	508.89.00.0000	ENDING FUND BALANCE-UNRESERVED	2,190,100.00
	<b>00</b>	<b>TOTAL</b>	<b>2,190,100.00</b>
		<b>50200 EQUIP R&amp;R END FUND BAL EXPENDITURE TOTAL</b>	<b>2,190,100.00</b>
		<b>EQUIP RENTAL &amp; REVOLVING EXPENDITURE TOTAL</b>	<b>5,654,500.00</b>
<b>503</b>		<b>RISK MANAGEMENT</b>	
		<b>REVENUE</b>	
	<b>50300</b>	<b>RISK MANAGEMENT</b>	
	308.89.00.0000	BEGINNING FUND BALANCE-UNRESERVED	400,000.00
	348.89.00.0000	CE - CLAIMS REIMBURSEMENT/DEDUCTIBLE	50,000.00
	348.89.00.0001	PUBLIC WORKS CLAIMS REIMBURSEMENT	50,000.00
	369.91.00.0000	OTHER MISC	4,000.00
	372.00.00.0000	INSURANCE RECOVERIES	440,000.00
		<b>RISK MANAGEMENT REVENUE TOTAL</b>	<b>944,000.00</b>
		<b>RISK MANAGEMENT REVENUE TOTAL</b>	<b>944,000.00</b>
		<b>EXPENDITURE</b>	
	<b>50300</b>	<b>RISK MANAGEMENT</b>	
	<b>40</b>	<b>SERVICES</b>	
	519.66.46.0000	INSURANCE PREMIUM EXPENSE	440,000.00
	519.66.46.0002	SPECIAL EVENT PREMIUM	4,000.00
	519.67.41.0000	PRE-DEFENSE EXPENSES	20,000.00
	519.67.41.0001	CLAIMS EXPENSE - WCRP	75,000.00
	519.68.46.0000	CLAIMS/SETTLEMENTS	75,000.00
	<b>40</b>	<b>TOTAL</b>	<b>614,000.00</b>
		<b>RISK MANAGEMENT EXPENDITURE TOTAL</b>	<b>614,000.00</b>
	<b>50398</b>	<b>RISK MANAGEMENT-ENDING FUND BAL</b>	
	<b>00</b>	<b>FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT</b>	
	508.89.00.0000	ENDING FUND BALANCE-UNRESERVED	330,000.00
	<b>00</b>	<b>TOTAL</b>	<b>330,000.00</b>
		<b>RISK MANAGEMENT-ENDING FUND BAL EXPENDITURE</b>	<b>330,000.00</b>
		<b>TOTAL</b>	<b>944,000.00</b>
		<b>RISK MANAGEMENT EXPENDITURE TOTAL</b>	<b>944,000.00</b>
<b>504</b>		<b>CO UNEMPLOYMENT COMP</b>	
		<b>REVENUE</b>	
	<b>50400</b>	<b>UNEMPLOYMENT COMPENSATION</b>	
	308.89.00.0000	BEGINNING FUND BALANCE-UNRESERVED	5,500.00
	348.50.00.0000	INTERFUND REIMBURSEMENTS	115,000.00
		<b>UNEMPLOYMENT COMPENSATION REVENUE TOTAL</b>	<b>120,500.00</b>
		<b>CO UNEMPLOYMENT COMP REVENUE TOTAL</b>	<b>120,500.00</b>
		<b>EXPENDITURE</b>	
	<b>50400</b>	<b>UNEMPLOYMENT COMPENSATION</b>	

**2017 BUDGET**

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	<b>20</b>	<b>PERSONNEL BENEFITS</b>	
	517.70.29.0000	UNEMPLOYMENT PAYMENTS	115,000.00
	<b>20</b>	<b>TOTAL</b>	<b>115,000.00</b>
		<b>UNEMPLOYMENT COMPENSATION EXPENDITURE TOTAL</b>	<b>115,000.00</b>
<b>50498</b>	<b>50400</b>	<b>UNEMP COMP END FUND BAL</b>	
	<b>00</b>	<b>FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT</b>	
	508.89.00.0000	ENDING FUND BALANCE-UNRESERVED	5,500.00
	<b>00</b>	<b>TOTAL</b>	<b>5,500.00</b>
		<b>50400 UNEMP COMP END FUND BAL EXPENDITURE TOTAL</b>	<b>5,500.00</b>
		<b>CO UNEMPLOYMENT COMP EXPENDITURE TOTAL</b>	<b>120,500.00</b>
<b>505</b>		<b>TECHNOLOGY SERVICES</b>	
		<b>REVENUE</b>	
	<b>50500</b>	<b>TECHNOLOGY SERVICES</b>	
	308.89.00.0000	BEGINNING FUND BALANCE-UNRESERVED	100,000.00
	348.80.01.0000	CURRENT EXPENSE CHARGES	671,066.00
	348.80.12.8000	NOXIOUS WEED CONTROL	888.00
	348.80.25.0000	COURT SERVICES	24,248.00
	348.80.32.0000	EMERGENCY MANAGEMENT	4,917.00
	348.80.35.0000	EMS	2,238.00
	348.80.45.0000	W W FRONTIER DAYS	6,280.00
	348.80.50.0000	PUBLIC HEALTH	26,925.00
	348.80.52.0000	HUMAN SERVICES	3,129.00
	348.80.55.0000	COMMUNITY DEVELOPMENT	8,649.00
	348.80.60.0000	PROSECUTING ATTORNEY/CHILD SUPPORT	3,243.00
		<b>TECHNOLOGY SERVICES REVENUE TOTAL</b>	<b>851,583.00</b>
		<b>TECHNOLOGY SERVICES REVENUE TOTAL</b>	<b>851,583.00</b>
		<b>EXPENDITURE</b>	
	<b>50500</b>	<b>TECHNOLOGY SERVICES</b>	
	<b>10</b>	<b>SALARIES AND WAGES</b>	
	518.88.11.0001	DP MANAGER	83,722.00
	518.88.11.0002	SR PGMR/ANALYST	78,662.00
	518.88.11.0005	SYSTEM SUPPORT SPECIALIST	67,969.00
	518.88.11.0007	SENIOR NETWORK SPECIALIST	82,441.00
	518.88.11.0008	SYSTEM SUPPORT TECHNICIAN	52,143.00
	518.88.12.0000	OVERTIME & OTHER PAY	2,000.00
	<b>10</b>	<b>TOTAL</b>	<b>366,937.00</b>
	<b>20</b>	<b>PERSONNEL BENEFITS</b>	
	518.88.21.0001	MEDICAL-LIFE-DENTAL INS	63,720.00
	518.88.21.0002	SOCIAL SECURITY	27,918.00
	518.88.21.0003	RETIREMENT	40,873.00
	518.88.21.0004	INDUSTRIAL INSURANCE	1,059.00
	<b>20</b>	<b>TOTAL</b>	<b>133,570.00</b>
	<b>30</b>	<b>SUPPLIES</b>	
	518.88.31.0000	OFFICE & OPERATING SUPPLIES	4,000.00
	518.88.35.0000	SMALL TOOLS & MINOR EQUIPMENT	500.00
	<b>30</b>	<b>TOTAL</b>	<b>4,500.00</b>
	<b>40</b>	<b>SERVICES</b>	
	518.88.41.0000	PROFESSIONAL SERVICES	6,250.00

**2017 BUDGET**

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	518.88.42.0000	COMMUNICATION	23,206.00
	518.88.42.9999	CELL PHONE CHARGES	1,560.00
	518.88.43.0000	TRAVEL	2,500.00
	518.88.44.0000	ADVERTISING	500.00
	518.88.45.0000	TRAINING	500.00
	518.88.46.0000	INSURANCE	5,000.00
	518.88.48.0000	REPAIRS AND MAINTENANCE	54,637.00
	518.88.48.0001	SOFTWARE MAINTENANCE	139,198.00
	518.88.49.0000	MISCELLANEOUS	1,150.00
	518.88.49.9999	MEMBERSHIP & DUES	75.00
	<b>40</b>	<b>TOTAL</b>	<b>234,576.00</b>
		<b>TECHNOLOGY SERVICES EXPENDITURE TOTAL</b>	<b>739,583.00</b>
<b>50598</b>	<b>50500-TECH SVCS END FUND BAL</b>		
	<b>00</b>	<b>FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT</b>	
	508.89.00.0000	ENDING FUND BALANCE-UNRESERVED	112,000.00
	<b>00</b>	<b>TOTAL</b>	<b>112,000.00</b>
		<b>50500-TECH SVCS END FUND BAL EXPENDITURE TOTAL</b>	<b>112,000.00</b>
		<b>TECHNOLOGY SERVICES EXPENDITURE TOTAL</b>	<b>851,583.00</b>
<b>506</b>	<b>TECHNOLOGY SERVICES CAP FUND</b>		
	<b>REVENUE</b>		
	<b>50600</b>	<b>TECHNOLOGY SERVICES CAP FUND</b>	
	308.89.00.0000	BEGINNING FUND BALANCE-UNRESERVED	300,000.00
	397.00.00.0002	OPER TRANS IN - LAW & JUSTICE	50,000.00
		<b>TECHNOLOGY SERVICES CAP FUND REVENUE TOTAL</b>	<b>350,000.00</b>
		<b>TECHNOLOGY SERVICES CAP FUND REVENUE TOTAL</b>	<b>350,000.00</b>
	<b>EXPENDITURE</b>		
	<b>50600</b>	<b>TECHNOLOGY SERVICES CAP FUND</b>	
	<b>40</b>	<b>SERVICES</b>	
	518.80.48.0001	SOFTWARE AND SOFTWARE MAINTNENACE	160,000.00
	<b>40</b>	<b>TOTAL</b>	<b>160,000.00</b>
		<b>TECHNOLOGY SERVICES CAP FUND EXPENDITURE TOTAL</b>	<b>160,000.00</b>
<b>50698</b>	<b>50698-TECH SVC CAP END FN BAL</b>		
	<b>00</b>	<b>FUND BALANCES, NONEXPENDITURES AND TRANSFERS-OUT</b>	
	508.89.00.0000	ENDING FUND BALANCE-UNRESERVED	190,000.00
	<b>00</b>	<b>TOTAL</b>	<b>190,000.00</b>
		<b>50698-TECH SVC CAP END FN BAL EXPENDITURE TOTAL</b>	<b>190,000.00</b>
		<b>TECHNOLOGY SERVICES CAP FUND EXPENDITURE TOTAL</b>	<b>350,000.00</b>