

# 2012 Whitman County Budget

2012 Adopted Budget

**Fund Name: 001 Current Expense**
**Revenue**

001.000.000 - Current Expense,Not Designated,General Fund \$12,896,617.00

**Expenditures**

001.009 - Current Expense,Commissioners-Department	\$303,862.00
001.010 - Current Expense,Commissioners-General Govt	\$1,794,840.00
001.012 - Current Expense,Administrative Services	\$79,648.00
001.013 - Current Expense,Human Resources Dept	\$169,595.00
001.020 - Current Expense,Superior Court	\$172,193.00
001.030 - Current Expense,District Court	\$1,063,451.00
001.040 - Current Expense,Clerk	\$197,559.00
001.050 - Current Expense,Treasurer	\$330,432.00
001.060 - Current Expense,Auditor	\$743,025.00
001.080 - Current Expense,Assessor	\$337,662.00
001.100 - Current Expense,Prosecuting Attorney	\$568,526.00
001.105 - Current Expense,Child Support Enforcement	\$128,858.00
001.120 - Current Expense,Facilities Management	\$536,191.00
001.140 - Current Expense,Sheriff	\$3,245,509.00
001.170 - Current Expense,Juvenile Services	\$644,721.00
001.200 - Current Expense,Weed Control	\$87,236.00
001.220 - Current Expense,Coroner	\$113,296.00
001.240 - Current Expense,County Extension	\$119,918.00
001.260 - Current Expense,Emergency Management	\$296,756.00
001.280 - Current Expense,Public Health	\$1,177,151.00
001.300 - Current Expense,Fair	\$246,156.00
001.310 - Current Expense,Parks & Recreation	\$275,997.00
001.320 - Current Expense,Information Technology	\$264,035.00

**Expenditure Grand Totals:** \$12,896,617.00

**Non Current Expense Funds**
**Fund Name: 101 Self Insurance**
**Revenue**

101.012 - Self Insurance,Administrative Services \$70,000.00

**Revenue Totals** \$70,000.00

**Expenditures**

101.012 - Self Insurance,Administrative Services \$70,000.00

**Revenue Totals:** \$70,000.00

**Expenditure Totals** \$70,000.00

**Fund Name Total: Self Insurance** \$0.00

**Fund Name: 102 Building And Development**
**Revenue**

102.400 - Building And Development,Public Works Dept. \$265,675.00

**Revenue Totals** \$265,675.00

**Expenditures**

102.400 - Building And Development,Public Works Dept. \$265,675.00

**Revenue Totals:** \$265,675.00

**Expenditure Totals** \$265,675.00

**Fund Name Total: Building And Development** \$0.00

**Fund Name: 103 Countywide Planning**
**Revenue**

103.400 - Countywide Planning,Public Works Dept. \$258,075.00

**Revenue Totals** \$258,075.00

**Expenditures**

103.400 - Countywide Planning,Public Works Dept. \$258,075.00

**Revenue Totals:** \$258,075.00

**Expenditure Totals** \$258,075.00

<b>Fund Name Total: Countywide Planning</b>	\$0.00
<b>Fund Name: 104 Developmental Services</b>	
Revenue	
104.310 - Developmental Services,Parks & Recreation	\$0.00
104.340 - Developmental Services,Parks & Recreation - Director	\$726,463.00
<b>Revenue Totals</b>	\$726,463.00
Expenditures	
104.310 - Developmental Services,Parks & Recreation	\$0.00
104.340 - Developmental Services,Parks & Recreation - Director	\$726,463.00
<b>Revenue Totals:</b>	\$726,463.00
<b>Expenditure Totals</b>	\$726,463.00
<b>Fund Name Total: Developmental Services</b>	\$0.00
<b>Fund Name: 106 Extension Publications</b>	
Revenue	
106.240 - Extension Publications,County Extension	\$480.00
<b>Revenue Totals</b>	\$480.00
Expenditures	
106.240 - Extension Publications,County Extension	\$480.00
<b>Revenue Totals:</b>	\$480.00
<b>Expenditure Totals</b>	\$480.00
<b>Fund Name Total: Extension Publications</b>	\$0.00
<b>Fund Name: 108 Veterans Relief</b>	
Revenue	
108.010 - Veterans Relief,Commissioners-General Govt	\$35,000.00
<b>Revenue Totals</b>	\$35,000.00
Expenditures	
108.010 - Veterans Relief,Commissioners-General Govt	\$35,000.00
<b>Revenue Totals:</b>	\$35,000.00
<b>Expenditure Totals</b>	\$35,000.00
<b>Fund Name Total: Veterans Relief</b>	\$0.00
<b>Fund Name: 109 Homeless Housing Plan</b>	
Revenue	
109.010 - Homeless Housing Plan,Commissioners-General Govt	\$165,000.00
<b>Revenue Totals</b>	\$165,000.00
Expenditures	
109.010 - Homeless Housing Plan,Commissioners-General Govt	\$165,000.00
<b>Revenue Totals:</b>	\$165,000.00
<b>Expenditure Totals</b>	\$165,000.00
<b>Fund Name Total: Homeless Housing Plan</b>	\$0.00
<b>Fund Name: 110 County Road-PW</b>	
Revenue	
110.400 - County Road-PW,Public Works Dept.	\$17,671,500.00
<b>Revenue Totals</b>	\$17,671,500.00
Expenditures	
110.400 - County Road-PW,Public Works Dept.	\$17,671,500.00
<b>Revenue Totals:</b>	\$17,671,500.00
<b>Expenditure Totals</b>	\$17,671,500.00
<b>Fund Name Total: County Road-PW</b>	\$0.00
<b>Fund Name: 111 CETC</b>	
Revenue	
111.280 - CETC,Public Health	\$14,800.00
<b>Revenue Totals</b>	\$14,800.00
Expenditures	
111.280 - CETC,Public Health	\$14,800.00
<b>Revenue Totals:</b>	\$14,800.00
<b>Expenditure Totals</b>	\$14,800.00

<b>Fund Name Total: CETC</b>	\$0.00
<b>Fund Name: 112 Public Facilities Improvement</b>	
Revenue	
112.012 - Public Facilities Improvement,Administrative Services	\$1,159,000.00
Revenue Totals	\$1,159,000.00
Expenditures	
112.012 - Public Facilities Improvement,Administrative Services	\$1,159,000.00
Revenue Totals:	\$1,159,000.00
Expenditure Totals	\$1,159,000.00
<b>Fund Name Total: Public Facilities Improvement</b>	\$0.00
<b>Fund Name: 115 Hotel/Motel Tax</b>	
Revenue	
115.300 - Hotel/Motel Tax,Fair	\$24,105.00
Revenue Totals	\$24,105.00
Expenditures	
115.300 - Hotel/Motel Tax,Fair	\$24,105.00
Revenue Totals:	\$24,105.00
Expenditure Totals	\$24,105.00
<b>Fund Name Total: Hotel/Motel Tax</b>	\$0.00
<b>Fund Name: 116 Domestic Violence Services</b>	
Revenue	
116.010 - Domestic Violence Services,Commissioners-General Govt	\$2,500.00
Revenue Totals	\$2,500.00
Expenditures	
116.010 - Domestic Violence Services,Commissioners-General Govt	\$2,500.00
Revenue Totals:	\$2,500.00
Expenditure Totals	\$2,500.00
<b>Fund Name Total: Domestic Violence Services</b>	\$0.00
<b>Fund Name: 117 Boating Safety</b>	
Revenue	
117.140 - Boating Safety,Sheriff	\$58,600.00
Revenue Totals	\$58,600.00
Expenditures	
117.140 - Boating Safety,Sheriff	\$58,600.00
Revenue Totals:	\$58,600.00
Expenditure Totals	\$58,600.00
<b>Fund Name Total: Boating Safety</b>	\$0.00
<b>Fund Name: 118 Inmate Welfare</b>	
Revenue	
118.140 - Inmate Welfare,Sheriff	\$30,000.00
Revenue Totals	\$30,000.00
Expenditures	
118.140 - Inmate Welfare,Sheriff	\$30,000.00
Revenue Totals:	\$30,000.00
Expenditure Totals	\$30,000.00
<b>Fund Name Total: Inmate Welfare</b>	\$0.00
<b>Fund Name: 120 Historical Preservation/Programs</b>	
Revenue	
120.010 - Historical Preservation/Programs,Commissioners-General Govt	\$20,900.00
Revenue Totals	\$20,900.00
Expenditures	
120.010 - Historical Preservation/Programs,Commissioners-General Govt	\$20,900.00
Revenue Totals:	\$20,900.00
Expenditure Totals	\$20,900.00
<b>Fund Name Total: Historical Preservation/Programs</b>	\$0.00

**Fund Name: 122 Sheriff's K-9 Unit**

Revenue

122.140 - Sheriff's K-9 Unit,Sheriff \$8,500.00

Revenue Totals \$8,500.00

Expenditures

122.140 - Sheriff's K-9 Unit,Sheriff \$8,500.00

Revenue Totals: \$8,500.00

Expenditure Totals \$8,500.00

**Fund Name Total: Sheriff's K-9 Unit \$0.00**

**Fund Name: 123 Paths & Trails**

Revenue

123.310 - Paths & Trails,Parks & Recreation \$298,458.00

Revenue Totals \$298,458.00

Expenditures

123.310 - Paths & Trails,Parks & Recreation \$298,458.00

Revenue Totals: \$298,458.00

Expenditure Totals \$298,458.00

**Fund Name Total: Paths & Trails \$0.00**

**Fund Name: 124 REET Technology**

Revenue

124.050 - REET Technology,Treasurer \$83,000.00

Revenue Totals \$83,000.00

Expenditures

124.050 - REET Technology,Treasurer \$83,000.00

Revenue Totals: \$83,000.00

Expenditure Totals \$83,000.00

**Fund Name Total: REET Technology \$0.00**

**Fund Name: 125 Donations & Planned Giving**

Revenue

125.300 - Donations & Planned Giving,Fair \$1,878.00

125.310 - Donations & Planned Giving,Parks & Recreation \$90,100.00

Revenue Totals \$91,978.00

Expenditures

125.300 - Donations & Planned Giving,Fair \$1,878.00

125.310 - Donations & Planned Giving,Parks & Recreation \$90,100.00

Revenue Totals: \$91,978.00

Expenditure Totals \$91,978.00

**Fund Name Total: Donations & Planned Giving \$0.00**

**Fund Name: 126 Treasurer's M&O**

Revenue

126.050 - Treasurer's M&O,Treasurer \$25,000.00

Revenue Totals \$25,000.00

Expenditures

126.050 - Treasurer's M&O,Treasurer \$25,000.00

Revenue Totals: \$25,000.00

Expenditure Totals \$25,000.00

**Fund Name Total: Treasurer's M&O \$0.00**

**Fund Name: 127 Quad-City Task Force-Drug Enforc**

Revenue

127.140 - Quad-City Task Force-Drug Enforc,Sheriff \$341,100.00

Revenue Totals \$341,100.00

Expenditures

127.140 - Quad-City Task Force-Drug Enforc,Sheriff \$341,100.00

Revenue Totals: \$341,100.00

Expenditure Totals \$341,100.00

**Fund Name Total: Quad-City Task Force-Drug Enforc \$0.00**

**Fund Name: 128 Crime Victims/Witness**

Revenue

128.100 - Crime Victims/Witness,Prosecuting Attorney \$96,725.00

Revenue Totals	\$96,725.00
Expenditures	
128.100 - Crime Victims/Witness,Prosecuting Attorney	\$96,725.00
Revenue Totals:	\$96,725.00
Expenditure Totals	\$96,725.00
<b>Fund Name Total: Crime Victims/Witness</b>	\$0.00
<b>Fund Name: 129 Juvenile Special Revenue Funds</b>	
Revenue	
129.170 - Juvenile Special Revenue Funds,Juvenile Services	\$62,602.00
Revenue Totals	\$62,602.00
Expenditures	
129.170 - Juvenile Special Revenue Funds,Juvenile Services	\$62,602.00
Revenue Totals:	\$62,602.00
Expenditure Totals	\$62,602.00
<b>Fund Name Total: Juvenile Special Revenue Funds</b>	\$0.00
<b>Fund Name: 130 Inter-Local Drug Fund</b>	
Revenue	
130.140 - Inter-Local Drug Fund,Sheriff	\$17,000.00
Revenue Totals	\$17,000.00
Expenditures	
130.140 - Inter-Local Drug Fund,Sheriff	\$17,000.00
Revenue Totals:	\$17,000.00
Expenditure Totals	\$17,000.00
<b>Fund Name Total: Inter-Local Drug Fund</b>	\$0.00
<b>Fund Name: 132 Auditors Document Preservation F</b>	
Revenue	
132.060 - Auditors Document Preservation F,Auditor	\$322,700.00
Revenue Totals	\$322,700.00
Expenditures	
132.060 - Auditors Document Preservation F,Auditor	\$322,700.00
Revenue Totals:	\$322,700.00
Expenditure Totals	\$322,700.00
<b>Fund Name Total: Auditors Document Preservation F</b>	\$0.00
<b>Fund Name: 133 Commissioners Special Revenue</b>	
Revenue	
133.010 - Commissioners Special Revenue,Commissioners-General Govt	\$491,921.00
Revenue Totals	\$491,921.00
Expenditures	
133.010 - Commissioners Special Revenue,Commissioners-General Govt	\$491,921.00
Revenue Totals:	\$491,921.00
Expenditure Totals	\$491,921.00
<b>Fund Name Total: Commissioners Special Revenue</b>	\$0.00
<b>Fund Name: 134 Elections</b>	
Revenue	
134.060 - Elections,Auditor	\$257,300.00
Revenue Totals	\$257,300.00
Expenditures	
134.060 - Elections,Auditor	\$257,300.00
Revenue Totals:	\$257,300.00
Expenditure Totals	\$257,300.00
<b>Fund Name Total: Elections</b>	\$0.00
<b>Fund Name: 135 Prosecutor's STOP Grant</b>	
Revenue	
135.100 - Prosecutor's STOP Grant,Prosecuting Attorney	\$32,486.00
Revenue Totals	\$32,486.00
Expenditures	

135.100 - Prosecutor's STOP Grant,Prosecuting Attorney	\$32,486.00
<b>Revenue Totals:</b>	\$32,486.00
<b>Expenditure Totals</b>	\$32,486.00
<b>Fund Name Total: Prosecutor's STOP Grant</b>	\$0.00
<b>Fund Name: 136 District Court Funds</b>	
<b>Revenue</b>	
136.030 - District Court Funds,District Court	\$51,000.00
<b>Revenue Totals</b>	\$51,000.00
<b>Expenditures</b>	
136.030 - District Court Funds,District Court	\$51,000.00
<b>Revenue Totals:</b>	\$51,000.00
<b>Expenditure Totals</b>	\$51,000.00
<b>Fund Name Total: District Court Funds</b>	\$0.00
<b>Fund Name: 137 Web Site Development</b>	
<b>Revenue</b>	
137.330 - Web Site Development,Website Development	\$2,400.00
<b>Revenue Totals</b>	\$2,400.00
<b>Expenditures</b>	
137.330 - Web Site Development,Website Development	\$2,400.00
<b>Revenue Totals:</b>	\$2,400.00
<b>Expenditure Totals</b>	\$2,400.00
<b>Fund Name Total: Web Site Development</b>	\$0.00
<b>Fund Name: 138 Federal Equitable Sharing</b>	
<b>Revenue</b>	
138.140 - Federal Equitable Sharing,Sheriff	\$250,500.00
<b>Revenue Totals</b>	\$250,500.00
<b>Expenditures</b>	
138.140 - Federal Equitable Sharing,Sheriff	\$250,500.00
<b>Revenue Totals:</b>	\$250,500.00
<b>Expenditure Totals</b>	\$250,500.00
<b>Fund Name Total: Federal Equitable Sharing</b>	\$0.00
<b>Fund Name: 141 Washington Housing SHB 2060</b>	
<b>Revenue</b>	
141.010 - Washington Housing SHB 2060,Commissioners-General Govt	\$66,700.00
<b>Revenue Totals</b>	\$66,700.00
<b>Expenditures</b>	
141.010 - Washington Housing SHB 2060,Commissioners-General Govt	\$66,700.00
<b>Revenue Totals:</b>	\$66,700.00
<b>Expenditure Totals</b>	\$66,700.00
<b>Fund Name Total: Washington Housing SHB 2060</b>	\$0.00
<b>Fund Name: 143 Trial Court Improvement</b>	
<b>Revenue</b>	
143.030 - Trial Court Improvement,District Court	\$71,200.00
<b>Revenue Totals</b>	\$71,200.00
<b>Expenditures</b>	
143.030 - Trial Court Improvement,District Court	\$71,200.00
<b>Revenue Totals:</b>	\$71,200.00
<b>Expenditure Totals</b>	\$71,200.00
<b>Fund Name Total: Trial Court Improvement</b>	\$0.00
<b>Fund Name: 144 Emergency Communication System</b>	
<b>Revenue</b>	
144.260 - Emergency Communication System,Emergency Management	\$692,560.00
<b>Revenue Totals</b>	\$692,560.00
<b>Expenditures</b>	
144.260 - Emergency Communication System,Emergency Management	\$692,560.00
<b>Revenue Totals:</b>	\$692,560.00

Expenditure Totals	\$692,560.00
<b>Fund Name Total: Emergency Communication System</b>	<b>\$0.00</b>
<b>Fund Name: 200 Debt Service-External</b>	
Revenue	
200.010 - Debt Service-External,Commissioners-General Govt	\$213,686.00
Revenue Totals	\$213,686.00
Expenditures	
200.010 - Debt Service-External,Commissioners-General Govt	\$213,686.00
Revenue Totals:	\$213,686.00
Expenditure Totals	\$213,686.00
<b>Fund Name Total: Debt Service-External</b>	<b>\$0.00</b>
<b>Fund Name: 300 Capital Projects</b>	
Revenue	
300.010 - Capital Projects,Commissioners-General Govt	\$220,234.00
300.310 - Capital Projects,Parks & Recreation	\$0.00
300.400 - Capital Projects,Public Works Dept.	\$0.00
Revenue Totals	\$220,234.00
Expenditures	
300.010 - Capital Projects,Commissioners-General Govt	\$220,234.00
300.310 - Capital Projects,Parks & Recreation	\$0.00
300.400 - Capital Projects,Public Works Dept.	\$0.00
Revenue Totals:	\$220,234.00
Expenditure Totals	\$220,234.00
<b>Fund Name Total: Capital Projects</b>	<b>\$0.00</b>
<b>Fund Name: 310 Capital Projects</b>	
Revenue	
310.300 - Capital Projects,Fair	\$20,813.00
Revenue Totals	\$20,813.00
Expenditures	
310.300 - Capital Projects,Fair	\$20,813.00
Revenue Totals:	\$20,813.00
Expenditure Totals	\$20,813.00
<b>Fund Name Total: Capital Projects</b>	<b>\$0.00</b>
<b>Fund Name: 320 Capital Projects-Outside Sources</b>	
Revenue	
320.010 - Capital Projects-Outside Sources,Commissioners-General Govt	\$575,500.00
Revenue Totals	\$575,500.00
Expenditures	
320.010 - Capital Projects-Outside Sources,Commissioners-General Govt	\$575,500.00
Revenue Totals:	\$575,500.00
Expenditure Totals	\$575,500.00
<b>Fund Name Total: Capital Projects-Outside Sources</b>	<b>\$0.00</b>
<b>Fund Name: 400 Solid Waste-PW</b>	
Revenue	
400.400 - Solid Waste-PW,Public Works Dept.	\$6,711,200.00
Revenue Totals	\$6,711,200.00
Expenditures	
400.400 - Solid Waste-PW,Public Works Dept.	\$6,711,200.00
Revenue Totals:	\$6,711,200.00
Expenditure Totals	\$6,711,200.00
<b>Fund Name Total: Solid Waste-PW</b>	<b>\$0.00</b>
<b>Fund Name: 410 Solid Waste Reserve</b>	
Revenue	
410.400 - Solid Waste Reserve,Public Works Dept.	\$1,011,550.00
Revenue Totals	\$1,011,550.00

<b>Expenditures</b>	
410.400 - Solid Waste Reserve,Public Works Dept.	\$1,011,550.00
<b>Revenue Totals:</b>	\$1,011,550.00
<b>Expenditure Totals</b>	\$1,011,550.00
<b>Fund Name Total: Solid Waste Reserve</b>	\$0.00
<b>Fund Name: 501 Equipment Rental &amp; Revolving</b>	
<b>Revenue</b>	
501.400 - Equipment Rental & Revolving,Public Works Dept.	\$6,944,350.00
<b>Revenue Totals</b>	\$6,944,350.00
<b>Expenditures</b>	
501.400 - Equipment Rental & Revolving,Public Works Dept.	\$6,944,350.00
<b>Revenue Totals:</b>	\$6,944,350.00
<b>Expenditure Totals</b>	\$6,944,350.00
<b>Fund Name Total: Equipment Rental &amp; Revolving</b>	\$0.00
<b>Fund Name: 511 Unemployment Insurance Revolving</b>	
<b>Revenue</b>	
511.012 - Unemployment Insurance Revolving,Administrative Services	\$370,000.00
<b>Revenue Totals</b>	\$370,000.00
<b>Expenditures</b>	
511.012 - Unemployment Insurance Revolving,Administrative Services	\$370,000.00
<b>Revenue Totals:</b>	\$370,000.00
<b>Expenditure Totals</b>	\$370,000.00
<b>Fund Name Total: Unemployment Insurance Revolving</b>	\$0.00
<b>Fund Name: 513 Communications Revolving</b>	
<b>Fund Name: 515 Information Technology Operation</b>	
<b>Revenue</b>	
515.320 - Information Technology Operation,Information Technology	\$785,369.00
<b>Revenue Totals</b>	\$785,369.00
<b>Expenditures</b>	
515.320 - Information Technology Operation,Information Technology	\$785,369.00
<b>Revenue Totals:</b>	\$785,369.00
<b>Expenditure Totals</b>	\$785,369.00
<b>Fund Name Total: Information Technology Operation</b>	\$0.00
<b>Fund Name: 660 Agencies</b>	
<b>Revenue</b>	
660.911 - Agencies,Whitcom "E911"	\$3,608,477.00
<b>Revenue Totals</b>	\$3,608,477.00
<b>Expenditures</b>	
660.911 - Agencies,Whitcom "E911"	\$3,608,477.00
<b>Revenue Totals:</b>	\$3,608,477.00
<b>Expenditure Totals</b>	\$3,608,477.00

## 2012 Whitman County Budget

	Revenue	Expense
<b>Current Expense</b>	\$12,896,617.00	\$12,896,617.00
<b>Non-Current Expense</b>	\$44,226,407.00	\$44,226,407.00
	<b>\$57,123,024.00</b>	<b>\$57,123,024.00</b>