2019 Budget
Pend Oreille County

Prepared by
Jill Shacklett
Chief Deputy Auditor

Marianne Nichols
Auditor

County Commissioners
Steve Kiss
Mike Manus
Karen Skoog

625 W 4th Street PO Box 5015 Newport, WA 99156 509 447-6574

PEND OREILLE COUNTY
RESOLUTION NO. 2018-48

RE: FINAL BUDGET
FOR THE YEAR 2019

WHEREAS, the Board of County Commissioners of Pend Oreille County, Washington, sitting in regular session on this 10th day of December, 2018, has reviewed the itemized budgets for 2019, and

WHEREAS, the B.A.R.S. manual effective 01-01-85, states "The budget should be legally adopted by ordinance or resolution at the department or fund level.", and

WHEREAS, there are alternative controls that can be implemented to maintain proper legal review of all County funds and expenditures therefrom, and

WHEREAS, detailed budget preparation will remain an important part of the County's management and planning process.

NOW, THEREFORE, BE IT RESOLVED, that all Pend Oreille County budgets beginning with 1988 are adopted at the appropriate fund/department or division level, with the following controls:

1. The Board will continue to follow the emergency and supplemental appropriation processes as prescribed by RCW 36.40.100 and 36.40.140;

2. Any transfers between divisions, departments and funds shall be approved only by the Board at a regular or special meeting as specified in RCW 36.40.100;

3. The budget process, as internally defined shall remain in force and all County Officials and Department Heads shall submit expenditure estimate requests at the detailed line item and revenues detailed at the source level, with such other detail and narratives as requested by the Board and the Auditor;

4. Department Heads may submit to the Auditor, in writing, requests that transfers be made along those detailed appropriation lines specified in Section 3 above and the Auditor shall implement those transfers in view of current policies of the Board;

5. The Board must authorize any transfers among appropriations lines that would serve to create a new employee position. The Board must also authorize any transfers between appropriation lines that would serve to purchase major equipment.

WHEREAS, the time for hearing on the preliminary budget for the year 2019 having passed, and the public having been notified according to law, of the time and place for holding said hearing.

NOW, THEREFORE, BE IT FURTHER RESOLVED, that the final 2019 budget for Pend Oreille County, Washington, including receipts, disbursements and the amounts proposed to be raised by taxation, together with the levies therefore, shall stand and shall constitute the final budget for the year 2019 as follows:

See Exhibit A Attached Hereto and made a part Hereof

ADOPTED, this 10th day of December, 2018

BOARD OF COUNTY COMMISSIONERS
PEND OREILLE COUNTY, WASHINGTON

Steve Kiss, *Chair*

Mike Manus, *Vice-Chair*

Karen Skoog, *Member*

ATTEST: Crystal Zieske
Crystal Zieske, Clerk of the Board

PEND OREILLE COUNTY
ALL FUNDS -FINAL BUDGET SUMMARY
2019

	Beginning Balance	Revenues	Expenditures	Ending Balance
Current Expense General Fund	$ 1,500,000.00	$ 10,149,761.71	$ 11,649,761.71	$ -
Arts, Tourism & Recreation	$ 65,000.00	$ 36,000.00	$ 36,000.00	$ 65,000.00
Counseling	$ 1,200,000.00	$ 2,486,943.00	$ 2,682,161.64	$ 1,004,781.36
Crime Victims Compensation	$ 29,000.00	$ 9,350.00	$ 6,280.13	$ 32,069.87
Fair	$ 30,000.00	$ 95,500.00	$ 125,500.00	$ -
Fair Reserve	$ 44,000.00	$ -	$ -	$ 44,000.00
Law Library	$ 4,000.00	$ 3,500.00	$ 3,100.00	$ 4,400.00
Park	$ 62,000.00	$ 1,000.00	$ 46,264.00	$ 16,736.00
Paths & Trails	$ 86,000.00	$ -	$ -	$ 86,000.00
Road	$ 800,000.00	$ 9,176,528.74	$ 9,214,114.00	$ 762,414.74
Veteran's Assistance	$ 65,000.00	$ 14,509.00	$ 23,500.00	$ 56,009.00
Real Estate & Prop Tax A	$ 110,000.00	$ 12,900.00	$ 55,000.00	$ 67,900.00
Timber Sales	$ 182,000.00	$ -	$ 2,500.00	$ 179,500.00
Treasurer's O&M	$ 90,000.00	$ 20,000.00	$ 45,000.00	$ 65,000.00
Auditor's O&M	$ 114,000.00	$ 53,500.00	$ 79,500.00	$ 88,000.00
Election Reserve	$ 9,120.00	$ 8,000.00	$ -	$ 17,120.00
Trial Court Improvement	$ 64,000.00	$ 19,500.00	$ 33,000.00	$ 50,500.00
Emergency 911 Communication	$ 25,000.00	$ 630,902.00	$ 630,902.00	$ 25,000.00
Extension Education	$ 5,600.00	$ 1,000.00	$ 1,000.00	$ 5,600.00
Growth Management	$ 14,000.00	$ 80,000.00	$ 80,000.00	$ 14,000.00
Low Income Housing	$ 18,000.00	$ 15,000.00	$ 20,000.00	$ 13,000.00
Homeless Program	$ 75,000.00	$ 98,000.00	$ 80,000.00	$ 93,000.00
Public Facilities	$ 200,000.00	$ 130,000.00	$ 121,600.00	$ 208,400.00
Capital Projects	$ 220,000.00	$ 160,000.00	$ 330,000.00	$ 50,000.00
Solid Waste	$ 45,000.00	$ 1,297,550.00	$ 1,201,355.61	$ 141,194.39
Risk Management	$ 210,000.00	$ 497,397.00	$ 472,552.00	$ 234,845.00
Equipment R&R	$ 1,300,000.00	$ 2,173,915.00	$ 2,152,300.88	$ 1,321,614.12
Unemployment Compensation	$ 185,000.00	$ 20,000.00	$ 20,000.00	$ 185,000.00
IT Fund	$ 450,000.00	$ 850,142.92	$ 958,237.34	$ 341,905.58
SUB-TOTAL	**$ 7,201,720.00**	**$ 28,040,899.37**	**$ 30,069,629.31**	**$ 5,172,990.06**
TOTAL	**$35,242,619.37**		**$35,242,619.37**	

Current Expense by Department
FINAL BUDGET
2019

	Revenues	Expenditures
Non-Departmental	$ -	$ 1,534,594.65
Assessor	$ 8,000.00	$ 360,868.65
Auditor	$ 214,050.00	$ 441,137.98
Board of Equalization	$ -	$ 5,960.00
Civil Service	$ 500.00	$ 18,255.00
Clerk	$ 107,050.00	$ 281,245.72
Commissioner	$ 5,217,300.00	$ 448,093.00
Coroner	$ 6,000.00	$ 36,800.00
Buildings & Grounds	$ 54,429.44	$ 492,412.88
District Court	$ 107,130.00	$ 616,306.96
Election	$ 80,000.00	$ 145,146.98
Emergency Management	$ 126,106.00	$ 331,058.46
Enhanced Dispatch	$ 112,140.00	$ 348,445.97
Extension	$ -	$ 99,484.00
Guardian Ad Litem	$ 41,530.00	$ 61,530.00
Homeland Security	$ 64,531.00	$ 64,531.00
Jail	$ 117,700.00	$ 1,065,265.83
Juvenile	$ 42,000.00	$ 212,377.20
Leoff 1	$ -	$ 18,375.00
Noxious Weed	$ 188,020.00	$ 408,922.51
Human Resources	$ 2,000.00	$ 138,507.20
Community Development	$ 253,000.00	$ 461,488.79
Probation	$ 65,000.00	$ 135,259.26
Prosecuting Attorney	$ 258,464.00	$ 996,035.57
Sheriff	$ 295,520.00	$ 2,111,861.88
Superior Court	$ 24,915.00	$ 331,938.00
Treasurer	$ 2,764,376.27	$ 353,259.22
SUB-TOTAL	$ 10,149,761.71	$ 11,519,161.71
Beginning/Ending	$ 1,500,000.00	$ -
TOTAL	**$ 11,649,761.71**	**$ 11,519,161.71**
Cash Flow Reserve	$ 869,400.00	$ 1,000,000.00
GRAND TOTAL	**$ 12,519,161.71**	**$ 12,519,161.71**

Revenues	Non-Departmental 001-000-000	Total 2019
		-
	TOTAL REVENUES	**-**
Expenditures		-
518.50	**Central Store Services**	-
518.50.10.	Mail Clerk	14,000.00
	SALARY SUMMARY 2011	**14,000.00**
518.50.20.0000	Personnel Benefits	5,000.00
	SALARY SUMMARY	**19,000.00**
518.5	**Central Store Services**	-
518.50.31.0000	Office & Operating Supplies	600.00
518.50.41.0000	Professional Services-POTC(fire investigations)	2,500.00
518.50.42.0000	Communications-County Long Distance	18,000.00
518.50.42.0010	Postage-All county	26,500.00
518.50.42.0010	Postage-Tax Billing/Masters Touch(treasurer)	5,000.00
518.50.43.0000	Travel-Mail Staff /General travel	2,000.00
518.50.48.0000	Repairs & Maint(postage meter/HOJ copier)	4,500.00
518.50.96.0000	Insurance-To RISK MANAGEMENT 501 fund	336,300.00
518.8	**IT services**	-
518.80.48.0000	Computer Software Maintenance	94,745.64
518.80.99.0000(528v	Interfund Services & Charges/TO ITS 505 fund	567,222.00
514.22	**Financial Services**	-
514.22.41.0000	Professional services-bank fees	10,000.00
514.23.51.0000	Intergovernmental/State Auditor	52,000.00
513.1	**Executive Office**	-
513.10.49.0010	NACO	450.00
513.10.49.0020	WACO	3,615.00
511.6	**Legislative Activities**	
511.60.49.0030	WSAC	10,849.00
511.60.49.0050	Aging & Long term Care/E. WA	2,479.00
511.60.49.0066	AFRC Dues	600.00
511.60.49.0095	Chamber of Commerce Dues	75.00
515.30.	**Legal Services**	-
515.30.41.0000	Professional services-BU negotiation	25,000.00
562.00	**Public Health**	-
562.00.51.0020	Intergovernmental/NE Tri county health	159,201.00
591.18.71.0000	Bond Repayment-Principal	27,844.83
592.18.83.0000	Bond Repayment-Interest	3,692.92
594.95	**Capital Outlay**	-
594.19.62.0000	Capital Outlay-Building & Structures Improvements	100,000.00
594.19.63.0000	Capital Outlay-Other Improvements	62,420.26
597.00	**Operating Transfer**	-
	SUBTOTAL of EXPENDITURES	**1,515,594.65**
		-
GRAND TOTAL of SALARY & EXPENDITURES		**1,534,594.65**

Assessor 001-000-060		Total 2019
Revenues		
341.41.00.0000	Assessor's fees-open space processing	4,000.00
341.41.00.0015	Assessors fees-Planning	4,000.00
	TOTAL REVENUES	**8,000.00**
Expenditures		-
514.24.00	**Tax Assessment & Evaluation Service**	-
514.24.10.	Elected Official	63,647.84
514.24.10.	Appraiser II	43,584.57
514.24.10.	Program Admin/Appraiser	47,663.08
514.24.10.	Admin Asst/Support	42,244.52
514.24.10.	Appraiser 1	36,530.07
	SALARY SUMMARY	**233,670.08**
514.24.10.8500	Longevity	2,065.00
514.24.20.0001	Personnel Benefits	95,283.57
SUBTOTAL of SALARY & BENEFITS		**331,018.65**
		-
514.24.31.0000	Operating & office supplies	3,500.00
514.24.35.0000	Small tools & Minor equipment	650.00
514.24.41.0000	Professional Services	2,000.00
514.24.43.0000	Travel	5,000.00
514.24.44.0000	Advertising	500.00
514.24.45.0010	Rental-ER&R	8,000.00
514.24.48.0000	Repairs & Maintenance	3,500.00
514.24.49.0000	Miscellaneous	1,700.00
594.11.64.0000	Captial Outlay-Equipment	5,000.00
SUBTOTAL of EXPENDITURES		**29,850.00**
		-
GRAND TOTAL of SALARY & EXPENDITURES		**360,868.65**

Revenues	Auditor 001-000-090	Total 2019
322.20.00.0000	Marriage Licenses	500.00
341.21.00.0000	Auditors Filing & Recording fees	27,000.00
341.35.00.0000	Other Statutory certifying & copy fee	500.00
341.43.00.0000	Budget,Accounting & registration svc	16,000.00
341.48.00.0000	Motor Vehicle license fees	78,000.00
341.48.01.0000	Motor Vehicle license fees-subagent	12,000.00
341.48.05.0000	MV License Fees- DOL reimbursement	75,000.00
341.81.00.0000	Data Word Processing, printing	5,000.00
341.96.00.0000	Personnel Services	50.00
	TOTAL REVENUES	**214,050.00**

Expenditures	Auditor 001-000-090	Total 2018
514.20	**Financial Services**	-
514.20.10	Elected Official	63,647.84
514.20.10	Finanace Manager	70,369.25
514.20.10	Director of Operations	60,556.83
514.20.10	Motor Vehicle Deputy	42,682.55
514.20.10	DOL Deputy	25,227.27
	514.20 SUMMARY	**262,483.74**
514.30.	**Recording Services**	
514.30.10	Recording Supervisor	45,323.67
	SALARY SUMMARY	**307,807.41**
514.20.10.8500	Financial Services Longevity	4,560.00
514.30.10.8500	Recording Services longevity	1,440.00
514.20.20.0000	Financial Personnel Benefits	96,952.50
514.30.20.0000	Recording Services Benefits	15,228.07
SUBTOTAL of SALARY & BENEFITS		**425,987.98**
		-
514.20.31.0000	Operating & Office Supplies	5,000.00
514.20.35.0000	Small Tools & minor equipment	2,000.00
514.20.41.0000	Professional Services	450.00
514.20.43.0000	Travel	4,000.00
514.20.44.0000	Advertising	200.00
514.20.48.0000	Repairs & Maintenance	1,000.00
514.20.49.0000	Miscellaneous	2,500.00
SUBTOTAL of EXPENDITURES		**15,150.00**
		-
GRAND TOTAL of SALARY & EXPENDITURES		**441,137.98**

Revenues	Board of Equalization 001-000-100	Total 2019
		-
	TOTAL REVENUES	-
Expenditures		-
514.24.00	Tax Assessment/Board of Equalization	-
514.24.10.	Board of Equalization Member	800.00
514.24.10.	Board of Equalization Member	800.00
514.24.10.	Board of Equalization Member	800.00
514.24.10.	Board of Equalization Alternate	800.00
	SALARY SUMMARY	**3,200.00**
514.24.20.0000	Personnel Benefits	860.00
SUBTOTAL of SALARY & BENEFITS		**4,060.00**
		-
514.24.31.0000	Office & Operating Supplies	50.00
514.24.43.0000	Travel	1,700.00
514.24.44.0000	Advertising	150.00
		-
SUBTOTAL of EXPENDITURES		**1,900.00**
		-
GRAND TOTAL of SALARY & EXPENDITURES		**5,960.00**

Revenues	Civil Service 001-000-120	Total 2019
341.96	Personnel Services	500.00
	TOTAL REVENUES $	**500.00**
Expenditures		-
521.10	Personnel Services	-
521.10.10.0000	Civil Service Chief Examinier	5,555.00
521.10.20.0000	Personnel Benefits	1,900.00
SUBTOTAL of SALARY & BENEFITS		**7,455.00**
		-
521.10.31.0000	Operating & office supplies	200.00
521.10.41.0000	Professional Services	2,000.00
521.10.43.0000	Travel	500.00
521.10.44.0000	Advertising	8,000.00
521.10.49.0000	Miscellaneous	100.00
SUBTOTAL of EXPENDITURES		**10,800.00**
		-
GRAND TOTAL of SALARY & EXPENDITURES		**18,255.00**

Revenues	Clerk 001-000-150	Total 2019
333.93.56.0000	DSHS Child Support Enforcement	20,000.00
334.04.63.0000	DSHS Child Support Enforcement	3,500.00
341.23.00.0000	Civil & Probate filing fees	17,000.00
341.29.00.0000	Other filing fees-clerk	1,700.00
341.34.00.0000	Superior Court Record Services	11,000.00
341.34.04.0000	Superior Court Record Services-Clerks Collections	9,000.00
341.37.00.0000	Superior Court Administrative Costs	150.00
341.65.00.0000	Clerk-Duplicating & transcription fees	5,500.00
341.81.00.0000	Liberty Web Acess	1,000.00
341.99.00.0000	Passport & naturalization fees	10,500.00
346.50.00.0000	Courthouse facilitator surcharge	1,600.00
346.50.01.0090	Courthouse facilitator-Auditor	800.00
346.50.04.0000	Domestic Filings	100.00
351.50.00.0000	Superior Ct Investigative Assessmnt	4,500.00
351.80.00.0000	Crime Victim Penalty Assessments	7,500.00
351.90.00.0000	Other Penalties-fines & Forfeitures	100.00
351.91.00.0000	Other Superior Ct Fines	3,000.00
357.22.00.0000	Witness Cost	100.00
357.23.00.0000	Superior Ct. Recoupment-PD cost	3,000.00
357.28.00.0000	Superior Ct. Recoupment	6,000.00
361.40.01.0000	Financial Obligation interest-clerk	500.00
367.11.00.0000	Private grant-travel reimbursement WACO board	500.00
	TOTAL REVENUES	**107,050.00**

Expenditures	Clerk 001-000-150	Total 2019
512.30	**County Clerk**	-
512.30.10.	Elected Official	63,647.84
512.30.10.	Chief Deputy Clerk	49,573.61
512.30.10.	Deputy Clerk 3/5	23,907.74
512.30.10.	Deputy Clerk 2/5	13,380.53
512.30.10.	Deputy Clerk	42,244.52
	SALARY SUMMARY	**192,754.24**
512.30.10.8500	Longevity	2,505.00
512.30.20.0000	Personnel Benefits	69,186.48
SUBTOTAL of SALARY & BENEFITS		**264,445.72**
512.30.31.0000	Office & Operating Supplies	4,000.00
512.30.41.0040	Professional Services -Court Facilitator	4,500.00
512.30.43.0000	Travel	3,500.00
512.30.43.0000	Travel - WACO Board	500.00
512.30.44.0000	Advertising	3,000.00
512.30.48.0000	Repairs & Maintenance	250.00
512.30.49.0000	Miscellaneous	1,050.00
SUBTOTAL of EXPENDITURES		**16,800.00**
GRAND TOTAL of SALARY & EXPENDITURES		**281,245.72**

Commissioners 001-000-180		Total
Revenues		**2019**
313.11.00.0000	Local Retail Sales & Use Tax	1,200,000.00
313.71.00.0000	0.1% Sales Tax (criminal justice)	120,000.00
332.15.23.0000	Federal PILT	985,000.00
335.00.91.0000	PUD Privelege Tax	468,000.00
336.00.98.0000	6050 Backfill	206,000.00
336.02.51.0000	Dept of Wildlife in-lieu of taxes	5,500.00
336.06.10.0000	M V Excise Tax-criminal justice	450,000.00
336.06.31.0000	Adult Court costs/CJF	3,300.00
336.06.51.0000	Impaired Driving Safety (CJF)	11,000.00
336.06.94.0000	Liquor Excise Tax	21,000.00
336.06.95.0000	Liquor Board Profits	40,000.00
337.07.19.0000	Seattle City Light Impact Payment	1,700,000.00
341.36.00.0000	Auditors fees-preservation surcharge	3,000.00
361.40.00.0000	Interest on Notes/AR	1,500.00
367.11.00.0000	Donations from Private Sources	3,000.00
	TOTAL REVENUES	**5,217,300.00**
Expenditures		-
511.60.	Legislative/Administration	-
511.60.10.	Elected Official 1st District	56,103.12
511.60.10.	Elected Official 2nd District	56,103.12
511.60.10.	Elected Official 3rd District	56,103.12
511.60.10.	Clerk of Board/Secretary	43,204.76
	SALARY SUMMARY	**211,514.12**
511.60.20.0000	Personnel Benefits	73,078.88
SUBTOTAL of SALARY & BENEFITS		**284,593.00**
511.60.31.0000	Operating & Office Supplies	1,000.00
511.60.41.0000	Professional Services	6,300.00
511.60.41.0000	Professional Services-SCL negotiations	5,000.00
511.60.42.0000	Communications/postage	900.00
511.60.43.0000	Travel	17,000.00
511.60.44.0000	Advertising	1,200.00
511.60.49.0000	Miscellaneous	1,500.00
597.00.00.0000	Replenish Cash Flow Reserve	130,600.00
SUBTOTAL of EXPENDITURES		**163,500.00**
GRAND TOTAL of SALARY & EXPENDITURES		**448,093.00**

Revenues	Coroner 001-000-200	Total 2019
336.06.92.0000	Death Investigaton (Autopsies)	6,000.00
		-
	TOTAL REVENUES	**6,000.00**
Expenditures		
563.20.00.	**Coroner Services**	-
SUBTOTAL of SALARY & BENEFITS		**-**
563.20.31.0000	Operating & Office supplies	350.00
563.20.41.0000	Professional Services	36,200.00
563.20.49.0000	Miscellaneous	250.00
SUBTOTAL of EXPENDITURES		**36,800.00**
GRAND TOTAL of SALARY & EXPENDITURES		**36,800.00**

Revenues	Buildings & Grounds 001-000-210	Total 2019
31720.00.0000	Leasehold Excise Tax	-
362.50.00.0000	Space & Facilites Leases (long term)	51,729.44
362.50.00.0000	Petits Rental-Coffee stand lease	2,700.00
367.11.00.0000	Private Gifts, Pledges or Grants	
	TOTAL REVENUES	**54,429.44**

Expenditures	Buildings & Grounds 001-000-210	Total 2019
518.30.00	**Central Services/Custodial/Security**	-
518.30.10.	Lead Maintenance Tech	40,953.79
518.30.10.	Facility Maintenance Supervisor	54,646.74
518.30.10.	Admin-Receptionist -5%	1,781.00
518.30.10.	Administration -5% PW Director	6,000.00
518.30.10	Maitenance Tech 1 Apprentice	23,304.00
	SALARY SUMMARY	**126,685.53**
518.30.10.8500	Longevity	420.00
518.30.20.0000	Personnel Benefits	51,007.35
SUBTOTAL of SALARY & BENEFITS		**178,112.88**
518.30.31.0000	Operating & Office Supplies	60,000.00
518.30.32.0000	Fuel	3,500.00
518.30.35.0000	Small Tools & Equipment	2,500.00
518.30.41.0000	Professional Services	65,000.00
518.30.42.0000	Communications/Postage/fax/internet	2,500.00
518.30.43.0000	Travel	2,000.00
518.30.44.0000	Advertising	300.00
518.30.45.0010	Rent-ER&R	12,000.00
518.30.45.0000	Rentals	2,000.00
518.30.47.0000	Utilities	125,000.00
518.30.48.0000	Repairs & Maintenance	20,000.00
518.30.49.0000	Miscellaneous	2,500.00
518.30.91.0000	Interfund Services-Snow removal	7,500.00
518.30.98.0000	Interfund Repairs & Maintenance	1,500.00
518.30.99.0000	Interfund Payment for Services	2,000.00
594.18.64.0000	Capital Outlay-Equipment - cypher door locks	6,000.00
SUBTOTAL of EXPENDITURES		**314,300.00**
GRAND TOTAL of SALARY & EXPENDITURES		**492,412.88**

Revenues	District Court 001-000-240	Total 2019
341.22.00.0000	District Court Civil filing fee	4,000.00
341.28.00.0000	Other Filings-Dist Court	300.00
341.32.00.0000	Writ of garnishment fee	4,000.00
341.33.00.0000	District Court Administrative Costs	2,400.00
341.35.00.0000	Other statutory cerifying & copy fee	200.00
341.49.00.0000	Court Services- Shared Costs	15,000.00
341.62.00.0000	District court-duplicating services	150.00
342.50.00.0000	Emergency Service Fees	2,500.00
352.30.00.0000	Civil Penalties	100.00
353.10.00.0000	Traffic Infraction Penalties	40,000.00
353.70.00.0000	Other non-parking infraction penalties	2,000.00
354.00.00.0000	Parking Infraction	100.00
355.20.00.0000	Driving intoxicated penalties-dwi	11,000.00
355.80.00.0000	Other criminal traffic penalties	10,000.00
356.90.00.0000	Other non-traffic misdemeanor fines	2,500.00
357.33.00.0000	Dist ct recoupment-public defender	1,800.00
357.37.00.0000	Dist/Municipal Court Cost Recoup	10,000.00
359.90.00.0000	Non-sufficient funds check fines	40.00
361.40.01.0000	Financial obligations interest-courts	1,000.00
369.91.00.000	Other Misc. Revenue	40.00
	TOTAL REVENUES	**107,130.00**

Expenditures	District Court 001-000-240	Total 2019
512.40	**District Court**	-
512.40.10.	Elected Official	164,313.00
512.40.10.	Court Clerk Administrator	56,986.29
512.40.10.	Deputy Clerk/criminal	39,193.19
512.40.10.	Clerk Typist	26,507.16
512.40.10.	Deputy Court Clerk-	33,451.45
512.40.10.	Bailiff	8,500.00
	SALARY SUMMARY	**328,951.09**
512.40.10.8500	Longevity	2,020.00
512.40.20.0000	Personnel Benefits	103,421.60
	SUBTOTAL of SALARY & BENEFITS	**434,392.69**
		-
512.40.31.0000	Office & Operating Supplies	4,000.00
512.40.41.0000	Professional Services	20,000.00
512.40.41.0005	Juror fees	2,000.00
512.40.41.0090	Public Defenders Contracts	147,764.27
512.40.42.0020	communications/phone	300.00
512.40.43.0000	Travel	5,000.00
512.40.44.0000	Advertising	250.00
512.40.48.0000	Repairs & Maintenenance	500.00
512.40.49.0000	Miscellaneous	2,100.00
	SUBTOTAL of EXPENDITURES	**181,914.27**
		-
	GRAND TOTAL of SALARY & EXPENDITURES	**616,306.96**

Election 001-000-285		Total
Revenues		**2019**
341.45.00.0000	Election services-prorata share	80,000.00
		-
	TOTAL REVENUES	**80,000.00**
Expenditures		-
514.40.	**Election Costs**	-
514.40.10.	Elections Administrator	45,323.67
514.40.10	Election Assistant	3,500.00
514.40.10.8500	Longevity	900.00
514.40.20.0000	Personnel Benefits	19,323.31
SUBTOTAL of SALARY & BENEFITS		**69,046.98**
514.40.31.0000	Operating & Office Supplies	2,000.00
514.40.41.0000	Professional Services	45,000.00
514.40.42.0000	Communication/Postage/fax/internet	3,500.00
514.40.43.0000	Travel	5,000.00
514.40.44.0000	Advertising	600.00
514.40.48.0000	Repairs & Maintenance	20,000.00
SUBTOTAL of EXPENDITURES		**76,100.00**
		-
GRAND TOTAL of SALARY & EXPENDITURES		**145,146.98**

Revenues	Emergency Management 001-000-300	Total 2019
333.97.04.2000	Homeland Sec/Fema/Dept of military	34,000.00
33397.06.7000	Mitigation Grant	80,000.00
362.10.00.0000	Rents & Leases	12,106.00
	TOTAL REVENUES	**126,106.00**
		-

Expenditures	Emergency Management 001-000-300	Total 2019
525.10	**Emergency Services/Admin**	-
525.10.10.	Deputy Director- Split	36,681.07
525.10.10.	Undersheriff/Coord-split	42,262.08
525.10.10.	Coodinator/supervisor split	22,293.15
525.10.10.	Mapping Coordinator split	34,322.11
525.10.10.	Conf. Room Janitor	800.00
	SALARY SUMMARY	**136,358.41**
525.10.10.8500	Longevity	3,060.00
525.10.20.0000	Personnel Benefits	47,870.05
SUBTOTAL of SALARY & BENEFITS		**187,288.46**
525.10.31.0000	Operating & Office Supplies	2,000.00
525.10.31.0010	Hazardous waste/supplies	500.00
525.10.32.0000	Fuel-ER&R	3,000.00
525.10.35.0000	Small tools & Equipment	500.00
525.10.41.0000	Professional Services	80,000.00
525.10.42.0000	Communications/postage/fax/internt	100.00
525.10.42.0020	Communications/telephone	7,400.00
525.10.43.0000	Travel	1,000.00
525.10.45.0000	Rental	5,050.00
525.10.47.0000	Utilities	7,320.00
525.10.48.0000	Repairs & Maintenance	35,000.00
525.10.49.0000	Miscellaneous	400.00
594.25.64.0000	Capital Outlay-Equipment	1,500.00
	SUBTOTAL of EXPENDITURES	**143,770.00**
GRAND TOTAL of SALARY & EXPENDITURES		**331,058.46**

Revenues	Enhanced Dispatch Services 001-000-330	Total 2019
342.80.00.0000	Intergovernmental Dispatch Service	112,140.00
	TOTAL REVENUES	**112,140.00**
Expenditures		-
528.70	**Dispatch Communications**	-
528.70.10.	Dispatcher II @ split	18,360.89
528.70.10.	Dispatcher III @ split	21,496.01
528.70.10.	Dispatcher V @ split	19,509.19
528.70.10.	Dispatcher VI @ split	18,360.89
528.70.10.	Dispatcher VII @ split	18,360.89
528.70.10.	Dispatcher VIII @ split	21,496.01
528.70.10.	Dispatcher IX @ split	20,223.37
528.70.10.	Dispatcher X @ split	21,496.01
528.70.10.	Dispatcher XI @ split	21,496.01
528.70.10.	Dispatcher XII @ split	24,166.40
	SALARY SUMMARY	**204,965.67**
528.70.10.8000	Holiday & Premium	12,000.00
528.70.10.8500	Longevity	2,757.50
528.70.10.9000	Overtime	5,000.00
528.70.20.0000	Personnel Benefits	99,222.80
SUBTOTAL of SALARY & BENEFITS		**323,945.97**
		-
528.70.31.0000	Office & operating supplies	2,000.00
528.70.35.0000	Small tools & minor Equipment	500.00
528.70.41.0000	Professional Services	2,250.00
528.70.47.0000	Utilities	300.00
528.70.48.0000	Repairs & Maintenance	8,750.00
528.70.49.0000	Miscellaneous	500.00
528.70.51.0000	Intergovernmental Professional	10,200.00
		-
SUBTOTAL of EXPENDITURES		**24,500.00**
		-
GRAND TOTAL of SALARY & EXPENDITURES		**348,445.97**

Revenues	Extension 001-000-350	Total 2019
		-
	TOTAL REVENUES	**-**

Expenditures	Extension 001-000-350	Total 2019
571.21	Education Services	-
571.21.10.0030	Office manager/4-H Aide	1,000.00
571.21.20.0000	Personnel Benefits	150.00
SUBTOTAL of SALARY & BENEFITS		**1,150.00**
		-
571.21.31.0000	Operating & Office Supplies	5,000.00
571.21.41.0000	Professional Services	84,834.00
571.21.42.0000	Communication/postage/fax/internet	200.00
571.21.43.0000	Travel	4,500.00
571.21.48.0000	Repairs & maintenance	3,800.00
SUBTOTAL of EXPENDITURES		**98,334.00**
		-
GRAND TOTAL of SALARY & EXPENDITURES		**99,484.00**

Revenues	Guardian Ad Litem 001-000-380	Total 2019
334.01.22.0000	WA ST Casa Grant	41,530.00
		-
	TOTAL REVENUES	**41,530.00**
Expenditures		-
527.30	Juvenile/investigations/diagnosis	-
SUBTOTAL of SALARY & BENEFITS		**-**
		-
527.30.41.0000	Professional Service-payment to Tribe	20,000.00
527.30.41.0000	Professional Service-Grant passthrough	41,530.00
SUBTOTAL of EXPENDITURES		***61,530.00***
		-
GRAND TOTAL of SALARY & EXPENDITURES		**61,530.00**

Revenues	Homeland Security 001-000-390	Total 2019
333.97.03.6000	Homeland Sec/FEMA/Dept of Military	15,297.00
333.97.06.7000	Homeland Security/Operation Stonegarden	49,234.00
	TOTAL REVENUES	**64,531.00**
Expenditures		
525.00	Emergency Services	
	SALARY SUMMARY	-
SUBTOTAL of SALARY & BENEFITS		-
		-
525.10.42.0000	Communications/internet/fax	3,600.00
525.10.43.0000	Travel	3,500.00
594.25.64.000	Capital Outlay- Equipment	57,431.00
SUBTOTAL of EXPENDITURES		**64,531.00**
		-
GRAND TOTAL of SALARY & EXPENDITURES		**64,531.00**

Revenues	Jail 001-000-420	Total 2019
341.71.00.0000	Sale of taxable items (commissary	1,000.00
341.75.00.0000	Sale of non-taxable items (commissary	6,000.00
342.30.00.0000	Intergovernmental Prisoner Boarding	110,000.00
342.37.00.0000	Booking Fees-photo/fingerprint etc.	300.00
362.80.00.0000	Concession Proceeds-phone	6,000.00
369.40.00.0000	Judgments, settlements & recoupables	200.00
369.91.00.0000	Other Miscellaneous revenue	100.00
386.23.00.0000	Sales Tax Collected-commissary	100.00
389.00.00.0000	Other non-revenues (swanson invoice)	(6,000.00)
	TOTAL REVENUES	117,700.00
Expenditures		-
523.60.	**Detention/Care & Custody of Prisoner**	-
523.60.10.	Head Jailer	72,755.88
523.60.10.	Sergeant Jailer	58,638.05
523.60.10.	Jailer	46,351.51
523.60.10.	Jailer	43,960.15
523.60.10.	Jailer -	40,918.24
523.60.10.	Jailer	39,182.51
523.60.10.	Jailer	40,214.32
523.60.10.	Jailer	37,971.21
523.60.10.	Jailer	46,351.51
523.60.10.	Jailer	38,411.14
523.60.10.	SGT request increase	13,000.00
	SALARY SUMMARY	477,754.52
523.60.10.8000	Holiday & Premium	32,000.00
523.60.10.8500	Longevity	5,590.00
523.60.10.9000	Overtime	56,000.00
523.60.20.0000	Personnel Benefits	216,891.31
SUBTOTAL of SALARY & BENEFITS		788,235.83
523.90.	**CORRECTIONS FOOD SERVICES**	-
523.90.31.0000	Operating & Office -Food	65,000.00
523.60.	**CARE & CUSTODY OF PRISONERS**	-
523.60.31.0000	Operating & Office Supplies	25,000.00
523.60.31.0030	Operating Supplies-Commissary	6,000.00
523.60.31.0060	Clothing	5,000.00
523.60.35.0000	Small Tools & Equipment	5,000.00
523.60.41.0000	Professional Services	30,000.00
523.60.41.0010	Professional Services-inmate medical	68,000.00
523.60.41.0020	Professional Services-inmate dental	7,500.00
523.60.41.0050	Professional Services-Inmate Rx's	42,500.00
523.60.42.0020	Communication/Phone	1,600.00
523.60.43.0000	Travel	4,000.00
523.60.45.0000	Rental	720.00
523.60.48.0000	Repairs & Maintenance	7,500.00
523.60.49.0000	Miscellaneous	7,000.00
523.60.51.0000	Intergovernmental Professional	2,000.00
523.60.53.0000	Commissary B&O tax	10.00
586.23.00.0000	Sales Tax Collected-commissary	200.00
SUBTOTAL of EXPENDITURES		277,030.00
GRAND TOTAL of SALARY & EXPENDITURES		**1,065,265.83**

Revenues	Juvenile 001-000-450	Totals 2019
334.04.62.0000	DSHS Grant-Div of Juvenile Rehab	12,000.00
336.06.32.0000	Juvenile Rehab-impact Funding	30,000.00
	TOTAL REVENUES	**42,000.00**
Expenditures		-
527.10	Juvenile Service/Admin	-
527.10.10.	Probation/Diversion, Counselor	56,986.29
	SALARY SUMMARY	**56,986.29**
527.10.10.8500	Longevity	2,700.00
527.10.20.0000	Personnel Benefits	22,090.91
SUBTOTAL of SALARY & BENEFITS		***81,777.20***
527.10.31.0000	Operating & Office Supplies	800.00
527.10.32.0000	Fuel	700.00
527.10.41.0000	Professional Services	3,000.00
527.80.41.0123	Legal Detention/Martin Hall	124,100.00
527.10.42.0000	Communications	500.00
527.10.43.0000	Travel	600.00
527.10.48.0000	Repairs & maintenance	700.00
527.10.49.0000	Miscellaneous	200.00
SUBTOTAL of EXPENDITURES		**130,600.00**
		-
GRAND TOTAL of SALARY & EXPENDITURES		212,377.20

Revenues	LEOFF 1 Disability Board 001-000-455	Total 2019
		-
	TOTAL REVENUES	-
Expenditures		-
517.20.	**Other Employee Benefit Programs**	-
517.20.46.0031	Medical Premiums	10,375.00
517.20.46.0034	Medical Co-Pays	8,000.00
		-
GRAND TOTAL of SALARY & EXPENDITURES		**18,375.00**

Revenues	Noxious Weed 001-000-475	Total 2019
308.20.00.0000	Beginning Fund Balance-Nox Weed	10,000.00
332.10.69.0000	Federal Forest Yield Title II	6,760.00
334.03.10.0000	Dept of Ecology Grant/Milfoil	39,000.00
345.16.00.0040	Intergvnmntl Weed Svcs -PUD	14,950.00
345.16.00.0060	Intergvnmntl Weed Svcs -POC pub wrks	3,250.00
345.16.00.0070	Intergvnmntl Weed Svcs -POCD	57,950.00
345.16.00.0080	Intergvnmntl Weed Svcs -SCL	43,110.00
345.16.00.0090	Weed control Service Fees	3,500.00
345.16.00.0100	Weed Control Cost Share-Title 2	4,500.00
367.11.00.0000	Aquatic CWMA	5,000.00
	TOTAL REVENUES	**188,020.00**
Expenditures		-
553.60	**Natural Resources/Admin**	-
553.60.10.	Weed Coordinator	54,297.01
553.60.10.	Weed Specialist III	52,664.63
553.60.10.	Ed & Outreach Specialist 4/5	30,374.40
553.60.10.	Data & finance Specialist 3/5	26,577.60
553.60.10.	Seasonal Field Inspector	7,500.00
553.60.10.	Seasonal Field Inspector	9,500.00
553.60.10.	Seasonal Field Inspector	5,000.00
	SALARY SUMMARY	**185,913.64**
553.60.10.8500	Longevity	4,140.00
553.60.20.0000	Personnel Benefits	76,641.87
SUBTOTAL of SALARY & BENEFITS		**266,695.51**
553.60.31.0000	Operating & Office Supplies	5,100.00
553.60.31.0006	Nox Weed Grant Supplies	4,082.00
553.60.32.0000	Fuel	3,000.00
553.60.34.0006	Nox Weed Grant Supplies for resale	9,000.00
553.60.41.0000	Professional Services	5,000.00
553.60.41.0006	Nox Weed Grant Professional Services	94,250.00
553.60.43.0000	Travel	2,500.00
553.60.43.0006	Nox Weed Grant Travel	4,450.00
553.60.44.0000	Advertising	500.00
553.60.44.0006	Nox Weed Grant Advertising	840.00
553.60.45.0000	Rental	115.00
553.60.45.0010	Rental-ER&R	9,000.00
553.60.46.0000	Insurance	50.00
553.60.48.0000	Repairs & maintenance	3,590.00
553.60.49.0000	Miscellaneous	750.00
SUBTOTAL of EXPENDITURES		**142,227.00**
		-
GRAND TOTAL of SALARY & EXPENDITURES		**408,922.51**

Revenues	Human Resources 001-000-480	Total 2019
		-
367.11.00.0000	Private Gifts, Pledges or Grants	2,000.00
		-
	TOTAL REVENUES	2,000.00
Expenditures		-
518.10	Personnel Services	-
518.10.10.	HR Manager	57,320.91
518.10.10.	Commissioner Programs 3/5	22,233.60
	SALARY SUMMARY	**79,554.51**
518.10.10.8500	Longevity	315.00
518.10.20.0000	Personnel Benefits	34,437.69
SUBTOTAL of SALARY & BENEFITS		**114,307.20**
		-
518.10.31.0000	Operating & Office supplies	400.00
518.10.41.0000	Professional Services	4,000.00
518.10.43.0000	Travel	3,200.00
518.10.44.0000	Advertising	600.00
518.10.49.0000	Miscellaneous-Staff Dev & Health fair	15,000.00
518.10.49.0000	Miscellaneous-Safety	1,000.00
SUBTOTAL of EXPENDITURES		**24,200.00**
		-
GRAND TOTAL of SALARY & EXPENDITURES		**138,507.20**

Revenues	Community Development 001-000-510	Total 2019
322.10.00.0000	Building Permits	170,000.00
322.10.00.0030	Manufactured Home Title Elim fee	500.00
322.91.00.0041	Substantial Development permits	5,000.00
322.91.00.0045	Shoreline written exemption fees	2,500.00
334.00.00.0000	DOE Grant	25,000.00
334.00.00.0000	Dept of Commerce Grant	24,000.00
345.81.00.0011	over 20 acres subdivision exempt fee	1,200.00
345.81.00.0012	10-20 acre subdivision exempt fees	650.00
345.81.00.0013	Minor Boundary Line Adjustment Fees	3,500.00
345.81.00.0021	short plat application filing fee	1,000.00
345.81.00.0050	Zoning & subdivision variance fees	1,400.00
345.81.00.0061	Conditional use application fee	2,500.00
345.81.00.0071	Special Use Permit	250.00
345.81.00.0081	Vacation Rentals	500.00
345.81.00.0090	Environmental Review fees	15,000.00
	TOTAL REVENUES	**253,000.00**

Expenditures	Community Development 001-000-510	Total 2019
558.60	**Planning**	
558.60.10.	Director	74,200.00
558.60.10	Planning Tech	36,282.49
558.60.10	Grant Funded Planning Tech	35,000.00
558.60.10.	Planner II/Building Inspector	53,285.65
	558.60 Summary	**198,768.14**
558.50.	**Bldg Permits & Plan Review**	
558.50.10.	Building Official	54,205.90
558.50.10.	Permit Technician/Admin Asst	40,321.87
	558.50 Summary	***94,527.77***
	SALARY SUMMARY	**293,295.91**
558.60.10.8500	Longevity-Planning	-
558.50.10.8500	Longevity-Bldg Permits	2,880.00
558.50.20.0000	Personnel Benefits-Blding Pemits	37,378.85
558.50.20.0000	Grant Funded Benefits	14,000.00
558.60.20.0000	Personnel Benefits-Planning.	60,284.03
SUBTOTAL of SALARY & BENEFITS		**407,838.79**
558.50.	**BUILDING PERMITS/PLAN REVIEWS**	-
558.50.31.0000	Operating & Office Supplies	650.00
558.50.35.0000	Small Tools & Minor Equipment	250.00
558.50.41.0000	Professional Services	7,500.00
558.50.42.0000	Communications/postage/fax/internet	100.00
558.50.42.0020	Communications/Phone	700.00
558.50.43.0000	Travel	5,000.00
558.50.45.0010	Rental-ER&R	10,200.00
558.50.49.0000	Miscellaneous	2,000.00
558.60.	**PLANNING**	-
558.60.31.0000	Operating & Office Supplies	1,500.00
558.60.35.0000	Small Tools & Minor Equipment	700.00
558.60.41.0000	Professional Services	2,000.00
558.60.42.0000	Communications/postage/fax/internet	150.00
558.60.42.0020	Communications/Phone	1,400.00
558.60.43.0000	Travel	3,000.00
558.60.44.0000	Advertising	15,000.00
558.60.45.0000	Rental	500.00
558.60.48.0000	Repairs & Maintenance	500.00
588.60.49.0000	Miscellaneous	2,500.00
SUBTOTAL of EXPENDITURES		**53,650.00**
GRAND TOTAL of SALARY & EXPENDITURES		**461,488.79**

Revenues	Probation 001-000-520	Total 2019
342.33.00.0000	Adult Probation Service Charges	65,000.00
		-
	TOTAL REVENUES	**65,000.00**
		-

Expenditures	Probation 001-000-520	Total 2019
523.30	**Probation & Parole Services**	-
523.30.10.0050	Probation Secretary/Deputy Clerk 50%	26,504.34
523.30.10.0090	Probation Officer	56,986.29
	SALARY SUMMARY	**83,490.63**
523.30.10.0900	Longevity	1,250.00
523.30.20.0000	Personnel Benefits	27,768.63
SUBTOTAL of SALARY & BENEFITS		**112,509.26**
		-
523.30.31.0000	Operating & Office supplies	1,700.00
523.30.32.0000	Fuel	1,400.00
523.30.41.0000	Professional Services	6,600.00
523.30.43.0000	Travel	7,300.00
523.30.45.0010	Rental-ER&R	3,500.00
523.30.48.0000	Repairs & Maintenance	750.00
523.30.49.0000	Miscellaneous	1,500.00
SUBTOTAL of EXPENDITURES		**22,750.00**
GRAND TOTAL of SALARY & EXPENDITURES		**135,259.26**

Revenues	Prosecuting Attorney 001-000-540	Totals 2019
333.16.57.0000	Justice Dept/Dept of Commerce	64,964.00
333.93.56.0000	DSHS Child Support Enforcement	80,000.00
334.00.11.0000	1/2 of County Prosecutor Salary	84,500.00
334.04.60.0001	DSHS Child Support-Prosecuting atty	28,000.00
367.11.00.0000	Private Gifts, Pledges or Grants	1,000.00
	TOTAL REVENUES	**258,464.00**
Expenditures		-
515.31	**Legal Services/Internal Advice**	-
515.31.10.	Elected Official-50%	68,047.68
	Internal Advice SUBTOTAL	**68,047.68**
515.35	**Legal Services/Interal Calims & Litigation**	
515.35.10.	Elected Official-50%	68,047.68
515.35.10.	Deputy Prosecutor	78,774.88
515.35.10.	Deputy Prosecutor	68,652.11
515.35.10.	Deputy Prosecutor	74,319.95
515.35.10.	Deputy Prosecutor	69,864.54
	Internal Claims & Lit SUBTOTAL	**359,659.16**
515.3	**Legal Services/Admin**	
515.30.10.	Office mgr/Legal Sectry-dist Crt-90%	43,036.18
515.30.10.	Felony Legal Secretary	48,805.76
515.30.10.	Legal Secretary-dist Crt	45,323.67
515.30.10.	Victim Witness Coordinator/Deputy Clerk	38,063.15
515.30.10.	Investigator Deputy XIX	-
	Legal Services/Admin SUBTOTAL	175,228.76
515.8	***Child Support Enforcement***	***602,935.60***
515.80.10.0000	Support Enforcement Officer	36,255.35
	ALL CATEGORY SALARY SUMMARY	**639,190.95**
515.80.20.8500	Longevity	900.00
515.30.10.8500	Longevity	2,700.00
515.35.10.8500	Longevity	2,700.00
515.80.20.0000	Personnel Benefits	16,451.22
515.31.20.0000	Personnel Benefits	18,938.35
515.35.20.0000	Personnel Benefits	115,819.93
515.30.20.0000	Personnel Benefits	63,335.12
	SUBTOTAL of SALARY & BENEFITS	**860,035.57**
515.30.31.0000	Operating & Office Supplies	4,500.00
515.30.34.0000	Supplies for Inventory/law books	10,000.00
515.41.41.0000	Contracted Advice- Prof Services	100,000.00
515.30.42.0000	Communications/Postage/Fax/Intnt	3,500.00
515.80.42.0000	Communications/Postage/Fax/Intnt	2,000.00
515.30.43.0000	Travel	8,500.00
515.30.48.0000	repairs & maintenance	1,500.00
515.30.49.0000	Miscellaneous	4,000.00
594.11.64.0000	Capital Outlay-Equipment	2,000.00
SUBTOTAL of EXPENDITURES		**136,000.00**
GRAND TOTAL of SALARY & EXPENDITURES		**996,035.57**

Revenues	Sheriff 001-000-600	Total 2019
322.90.00.0000	concealed Weapon Permits	13,000.00
331.16.20.3000	Us Marshal Operation Eastern sweep	1,000.00
331.16.60.7000	Bulletproof vest Partnership progrm	1,900.00
333.07.01.0000	Sex Offenders Reg Program Grant	300.00
333.16.58.0000	Justice Dept.-Violence against women	30,000.00
333.97.00.0040	Homeland Security Grant-Assistant split	14,000.00
333.97.01.0000	WA St. Safe Boating Grant	15,000.00
333.97.06.7000	Homeland Sec. Stonegarden OT/benefits	36,000.00
334.01.10.0000	Criminal Justice Training Commision	40,000.00
334.03.50.0000	Traffic Safety Commission Grants	500.00
336.00.84.0000	Vessel Registration Fees	7,800.00
341.81.00.0000	Printing & Duplicating fees	700.00
342.10.00.0000	Law Enforcement Services	15,000.00
342.10.00.0100	Forest Service contract	8,800.00
342.10.10.0000	Off-duty Law enforcement services	100.00
342.10.11.0000	DNA Collector Fee	300.00
342.10.21.0000	Law Protection service-Municipal contract	60,920.00
342.60.00.000	Emergency Service Fees	100.00
369.30.00.0000	Confiscated & Forfeited Property	100.00
342.10.00.0102	Road Deputy Transfer from Road	50,000.00
	TOTAL REVENUES	**295,520.00**
Expenditures		-
521.10	**Law Enforcement/Admin**	-
521.10.10.	Elected Official	88,562.35
521.10.10.	UnderSheriff @50 %	42,684.70
521.10.10.	Deputy	54,215.45
521.10.10.	Deputy	60,402.26
521.10.10.	Sargent	74,945.81
521.10.10.	Sargent	74,945.81
521.10.10.	Deputy	51,611.33
521.10.10.	Deputy	50,000.00
521.10.10.	Deputy	60,402.26
521.10.10.	Deputy	60,402.26
521.10.10.	Deputy	56,173.27
521.10.10.	Deputy	54,037.63
521.10.10.	Deputy	60,402.26
521.10.10.	Deputy	60,402.26
521.10.10.	Administrative Assistant	57,098.24
521.10.10.	Chief Civil Deputy	51,907.44
521.10.10.	Court Security Officer/Evidence custodian	15,741.44
521.10.10.	Civil Deputy	39,916.96
521.10.10.	Retirement payout	50,705.15
	521.10 Law Enforcement Salary Summary	***1,064,556.88***

521.23	**Marine Patrol**	-
521.23.10.	Seasonal Deputy	7,000.00
521.23.10.	Seasonal Deputy	7,000.00
	521.23 Marine Patrol Summary	***14,000.00***
	TOTAL SALARY SUBTOTAL	**1,078,556.88**
521.10.10.8000	Holiday & Premium Pay	60,000.00
521.10.10.8500	Longevity	14,470.00
521.10.10.9000	Overtime	100,000.00
521.10.20.0000	Personnel Benefits	400,000.00
521.23.10.9000	Marine Patrol Overtime	5,000.00
521.23.20.0000	Marine Patrol Personnel Benefits	4,200.00
	SUBTOTAL of SALARY & BENEFITS	**1,662,226.88**
521.10	**Law Enforcement Administration**	
521.10.31.0000	Operating & Office Supplies	12,000.00
521.10.31.0060	Clothing	11,000.00
521.10.32.0000	Fuel	1,800.00
521.10.35.0000	Small Tools & Equipment	16,000.00
521.10.41.0000	Professional Services	8,000.00
521.10.42.0020	Communications/Phone	22,000.00
521.10.43.0000	Travel	13,500.00
521.10.44.0000	Advertising	400.00
521.10.45.0000	Rental	1,500.00
521.10.45.0010	Rental-Equipment Rental & Revolving	310,000.00
521.10.48.0000	Repairs & Maintenance	35,500.00
521.10.49.0000	Miscellaneous	13,500.00
521.23.31.0000	Marine Patrol Operating Supplies	835.00
521.23.31.0060	Marine Patrol Clothing	500.00
521.23.35.0000	Marine Patrol Minor Equipment	1,000.00
521.23.43.0000	Marine Patrol Travel	1,000.00
521.23.44.0000	Advertising	300.00
521.23.48.0000	Marine Patrol Repairs & Maintenance	800.00
SUBTOTAL of EXPENDITURES		**449,635.00**
		-
GRAND TOTAL of SALARY & EXPENDITURES		**2,111,861.88**

Revenues	Superior Court 001-000-660	Total 2019
333.95.63.0002	Support Enforcement-Court Commissioner	989.00
334.01.20.0000	Other Judicial Agency Grants	6,000.00
334.04.60.0002	DSHS Child Support-Court Commissioner	173.00
336.01.28.0000	Public defense Services	17,753.00
	TOTAL REVENUES	**24,915.00**
Expenditures		-
512.21	**Judicial Services/Superior Services**	-
512.21.10.	Court Commissioner	8,000.00
512.21.10.	Bailiff	9,500.00
	SALARY SUMMARY	**17,500.00**
512.21.20.0000	Personnel Benefits	4,000.00
SUBTOTAL of SALARY & BENEFITS		**21,500.00**
		-
512.21.31.0000	Operating & Office Supplies	600.00
512.21.34.0000	Supplies for Inventory/law books	12,000.00
512.21.41.0000	Professional Services-pro tem judge	-
512.21.41.0005	Juror Fees	5,400.00
512.21.41.0060	Judicial Court Billing	109,474.00
512.21.41.0065	Court appointed Attorneys/GAL	12,000.00
512.21.41.0070	Experts, special investigations	10,000.00
512.21.41.0075	Indigent Defense service contract	13,200.00
512.21.41.0090	Public Defender Contracts/CJF	147,764.00
SUBTOTAL of EXPENDITURES		**310,438.00**
		-
GRAND TOTAL of SALARY & EXPENDITURES		**331,938.00**

Revenues	Treasurer 001-000-690	Total 2019
311.10.00.0000.	Real & Personal Property Taxes	2,100,202.76
311.10.00.0001	Real/Personal Property Taxes-prior year	100,000.00
317.20.00.0000	Leasehold Excise Tax	1,500.00
317.40.00.0000	Timber Tax	165,000.00
332.15.60.0000	US Fish & Wildlife in-lieu of taxes	175.00
341.42.01.0000	Treasurer's Fees - ULID fees	60.00
341.42.10.0000	Treasurer Fee- REET Admin-Exempt Affidavits	2,100.00
341.42.20.0000	Treasurer Fee-REET Admin Fee	14,000.00
341.42.30.0000	Treasurer's fees-Investment fees	7,000.00
341.81.00.0000	Printing & duplicating fees	50.00
359.10.00.0000	Penalties on Delinquent Property tax	75,000.00
359.90.00.0000	Non-sufficient funds check fines	200.00
361.11.00.0000	Investment Interest	150,000.00
361.41.00.0000	Interest on delinquent property tax	130,000.00
361.41.01.0000	Penalites & interest on other taxes	10.00
367.11.00.0000	Private Gifts, Pledges or Grants	1,500.00
397.00.00.0000	Transfer in from O&M	17,578.51
	TOTAL REVENUES	**2,764,376.27**
Expenditures		-
514.22	**Fiduciary Services**	-
514.22.10.0010	Elected Official	63,647.84
514.22.10.0020	Treasury Manager	65,987.26
514.22.10.0030	Accountant III/Revenue Specialist	35,898.44
514.22.10.0040	Account II/Tax Specialist	35,468.36
514.22.10.0050	Deputy I/Accountant	32,420.15
514.22.10.0000	Retirement Payout	5,631.36
	SALARY SUMMARY	**239,053.41**
514.22.10.8500	Longevity	2,270.00
514.22.20.0000	Personnel Benefits	83,985.81
SUBTOTAL of SALARY & BENEFITS		**325,309.22**
		-
514.22.31.0000	Operating & Office Supplies	7,400.00
514.22.35.0000	Small tools & minor equipment	250.00
514.22.41.0000	Professional Services	10,000.00
514.22.42.0000	communications/postage/fax/internt	150.00
514.22.43.0000	Travel	6,000.00
514.22.44.0000	Advertising	650.00
514.22.48.0000	Repairs & Maintenance	1,500.00
514.22.49.0000	Miscellaneous	2,000.00
SUBTOTAL of EXPENDITURES		**27,950.00**
		-
GRAND TOTAL of SALARY & EXPENDITURES		**353,259.22**

	Arts & Tourism	Total
Revenues	**101-000-000**	**2019**
308.00.00.0000	Beginning Fund Balance	65,000.00
313.31.00.0000	Motel/Hotel Transient Tax	36,000.00
369.90.00.0000	Other Miscellaneous reveneu	
	TOTAL REVENUES	**101,000.00**

Expenditures

557.30.31.0000	Office & Operating Supplies	200.00
557.30.41.0000	Professional Services	
557.30.43.0000	Travel	
557.30.44.0000	Advertising	35,800.00
557.30.45.0000	Rental	
557.30.49.0000	Miscellaneous	
	EXPENDITURE SubTotal	***36,000.00***
508.00.00	Ending Fund Balance	65,000.00
	TOTAL EXPENDITURES	**101,000.00**

Revenues	Counseling Services 102-000-000	Total 2019
308.00.00.0000	Beginning Fund Balance	1,200,000.00
311.10.00.0000	Real & Personal Property Taxes	34,967.00
317.40.00.0000	Private Harvest Tax (Timber Tax)	1,691.00
317.20.00.0000	Leasehold Excise Tax	28.00
332.15.60.0000	US Fish & Wildlife In-Lieu of taxes	2.00
333.93.24.3000	Partnership for Success Grant	13,471.00
333.93.95.9300	Federal SAPT Grant	190,452.00
333.93.95.9800	Prevention/Early Intervention Grant	67,013.00
334.04.65.0000	Intergovt Prepaid Health Plan-State	204,072.00
334.04.61.0000	WISe Funding	359,100.00
334.04.66.0100	State Alcohol & Other Drug Svcs Grant	4,873.00
334.04.66.0200	State Adminstrator Prevention	5,827.00
334.04.66.0300	State Dedicated Marijuana Spending	23,689.00
334.04.66.0800	CJTA Grant	13,651.00
334.04.68.0000	Developmental Disabilities Grant	50,353.00
336.04.23.0000	Federal entitlements, medicaid	1,423,380.00
336.06.94.0000	Liquor Excise Tax	440.00
336.06.95.0000	Liquor Board Profits	500.00
341.81.00.0000	Printing & Duplicating Services	4,000.00
346.30.01.0000	Alcoholism Service Towns (Tax)	340.00
346.30.02.0000	Alcoholism Service Towns (Profits)	650.00
346.30.62.0012	Alcohol/Other Drug Svc Outpatient Fees	5,500.00
346.30.62.0013	Outpatient Fees - 3rd Party Ins./S.A.	1,500.00
346.40.64.0000	Outpatient Fees - Mental Health	13,000.00
346.40.64.0002	Outpatient Fees - 3rd Party Ins./M.H.	7,200.00
346.60.00.0000	Developmental Disabilities Services	51,644.00
361.11.00.0000	Investment Interest	9,600.00
	TOTAL REVENUES	3,686,943.00
		3,686,943.00

Expenditures	Counseling Services 102-000-000	Total 2019
564.00.00	**Community Mental Health**	-
564.10.10.	Director	60,471.36
	Director-WISe	3,875.00
	Director-Crisis	4,682.26
564.10.10.	Clinical Director	50,783.22
	Clinical Director-WISe	2,015.00
	Clinical Director-Crisis	12,358.61
564.10.10	Clinical Supervisor	26,670.24
	Clinical Supervisor-Crisis	9,778.78
564.10.10.	Crisis Services Manager	701.46
	Crisis Services Manager-Crisis	69,445.02
564.10.10	Program Manager	36,000.00
	Program Manager-Crisis	36,000.00
564.10.10.	Co-Ocurring Professional	52,475.70
	Co-Ocurring Professional-Crisis	15,040.14
564.10.10.	Co-Ocurring Professional	47,778.42
	Co-Ocurring Professional-Crisis	9,916.28
564.10.10.	Licensed MH Professional	49,698.60
	Licensed MH Professional-Crisis	9,820.68

564.10.10.	Licensed MH Professional	46,885.48
	Licensed MH Professional-Crisis	9,264.80
564.10.10.	Licensed MH Professional	56,384.94
	Licensed MH Professional-Crisis	11,141.94
564.10.10.	Behavioral Health Counselor II	47,059.68
	Behavioral Health Counselor II-Crisis	9,299.22
564.10.10.	Registered MH Counselor	40,731.20
	Registered MH Counselor	8,048.68
564.10.10	Registered MH Counselor-WISe	40,555.00
	Registered MH Counselor-Crisis	8,013.85
564.10.10	Care Coordinator-WISe	44,100.00
564.10.10.	Peer Support Counselor	44,156.34
564.10.10	Peer Support Counselor-WISe	36,680.00
564.10.10.	Janitor	8,010.94
564.10.10.	Janitor	1,407.60
564.10.10.	Janitor	3,225.75
564.10.10.	Business Manager	57,800.54
	Business Manager-WISe	1,325.00
	Business Manager-Crisis	3,255.86
564.10.10.	Account Services Specialist	30,267.91
	Account Services Specialist-WISe	835.00
	Account Services Specialist-Crisis	6,888.56
564.10.10.	Compliance Coordinator	39,189.31
	Compliance Coordinator-Crisis	416.91
564.10.10.	Receptionist	29,212.59
	Receptionist-Crisis	307.50
564.10.10	Receptionist	28,920.84
	Receptionist-Crisis	304.43
564.10.10.	Business Administrative Assistant	32,626.67
	Business Administrative Assistant-Crisis	1,875.10
564.10.10.	Business Office Assistant	30,551.94
	Business Office Assistant-Crisis	318.25
	564.10 SALARY SUMMARY	**1,176,572.60**
564.10.10.7500	On-Call & Call-Out Offset-Crisis	61,000.00
564.10.10.7500	On-Call & Call-Out Offset-WISe	11,300.00
564.10.10.7600	Counseling Retention Stipends	37,100.00
	Counseling Retention Stipends-WISe	2,000.00
564.10.10.8500	Longevity	5,978.00
	Longevity-WISe	500.00
	Longevity-Crisis	1,140.00
564.10.20.0000	Personnel Benefits	206,213.91
	Personnel Benefits-WISe	56,415.00
	Personnel Benefits-Crisis	39,523.14
564.10.31.0000	Operating & Office Supplies	35,735.00
	Operating & Office Supplies-WISe	32,000.00
	Operating & Office Supplies-Crisis	4,000.00
564.10.32.0000	Fuel	2,400.00
	Fuel-WISe	12,430.00
	Fuel-Crisis	1,161.99
564.10.41.0000	Professional Services	70,000.00
	Professional Services-WISe	32,349.00
	Professional Services-Crisis	2,100.00

564.10.42.0000	Communications/Postage/Fax/Internet	11,000.00
	Communications/Postage/Fax/Internet-WISe	3,936.00
	Communications/Postage/Fax/Internet-Crisis	7,600.00
564.10.43.0000	Travel	6,400.00
	Trave-WISe	23,300.00
	Travel-Crisis	1,500.00
564.10.44.0000	Advertising	5,600.00
	Advertising-WISe	3,000.00
564.10.45.0000	Rental-ER&R	25,000.00
	Rental-ER&R-WISe	5,250.00
	Rental-ER&R-Crisis	3,000.00
564.10.46.0000	Insurance	37,405.00
	Insurance-WISe	6,635.00
	Insurance-Crisis	7,706.00
564.10.47.0000	Utilities	5,000.00
	Utilities-WISe	5,000.00
	Utilities-Crisis	2,000.00
564.10.48.0000	Repairs & Maintenance	2,300.00
	Repairs & Maintenance-WISe	1,500.00
	Repairs & Maintenance-Crisis	820.00
564.10.49.0000	Miscellaneous	25,000.00
	Miscellaneous-WISe	17,000.00
	Miscellaneous-Crisis	1,140.00
564.10.91.0000	Intergovernmental professional services	63,940.00
	Intergovernmental professional services-WISe	16,100.00
	Intergovernmental professional services-Crisis	13,520.00
566.10.10.	**Substance Abuse Program-Admin**	-
566.10.10.	Director	4,872.90
566.10.10.	Clinical Director	2,015.16
566.10.10	Clinical Supervisor	11,853.07
566.10.10.	Co-Ocurring Professional	2,403.95
566.10.10.	Chemical Dependency Professional	53,248.56
566.10.10.	Chemical Dependency Professional	50,445.36
566.10.10.	Business Manager	325.59
566.10.10.	Accountant Services Specialist	3,757.40
566.10.10.	Business Office Assistant	954.75
566.10.10.	Compliance Coordinator	416.91
566.10.10.	Business Administrative Assistant	2,250.12
566.10.10.	Receptionist	1,217.72
	Receptionist	922.50
566.10.10.	Extra Help	-
	566.10 SALARY SUMMARY	**134,683.99**
566.10.10.8500	Longevity	481.00
566.10.20.0000	Personnel Benefits	42,850.00
566.10.31.0000	Operating & Office Supplies	4,500.00
566.10.32.0000	Fuel	100.00
566.10.41.0000	Professional Services	16,000.00
566.10.42.0020	Communications/phone	800.00
566.10.43.0000	Travel	500.00
566.10.44.0000	Advertising	250.00
566.10.45.0000	Rental	7,920.00
566.10.46.0000	Insurance	5,825.00

566.10.47.0000	Utilities	1,500.00
566.10.48.0000	Repairs & Maintenance	350.00
566.10.49.0000	Miscellaneous	5,200.00
566.10.91.0000	Interfund Professional Services	10,220.00
566.81	**Prevention**	-
566.81.10.0010	Director	2,872.90
566.81.10.	P/EI Specialist Certified	48,476.52
566.81.10.	Business Manager	735.83
566.81.10	Compliance Coordinator	416.91
566.81.10.	Receptionist	307.50
	566.81 SALARY SUMMARY	**52,809.66**
566.81.10.8500	Longevity	430.00
566.81.20.0000	Personnel Benefits	15,290.34
566.81.31.0000	Operating & Office Supplies	10,410.00
566.81.32.0000	Fuel	2,000.00
566.81.41.0000	Professional Services	11,000.00
566.81.42.0000	Communications/Postage/Fax/Internet	1,000.00
566.81.43.0000	Travel	5,400.00
566.81.44.0000	Advertising	500.00
566.81.45.0000	Rental	1,500.00
566.81.46.0000	Insurance	2,400.00
566.81.47.0000	Utilities	750.00
566.81.49.0000	Miscellaneous	6,000.00
566.81.91.0000	Interfund Professional Services	4,180.00
568.00.00	**Developmental Disabilities**	-
568.10.10.0010	Director	16,875.00
568.10.10.	Clinical Supervisor	10,965.00
568.10.10.	DD Specialist I	10,461.00
568.10.10.	DD Specialist I	28,890.72
568.10.10.	Business Manager	1,667.28
568.10.10.	Compliance Coordinator	1,250.00
	Business Administrative Assistant	750.00
	568.00 SALARY SUMMARY	**70,859.00**
568.10.10.8500	Longevity	500.00
568.10.10.7600	Counseling Retention Stipends	600.00
568.10.20.0000	Personnel Benefits	19,910.00
568.10.31.0000	Operating & Office Supplies	1,500.00
568.10.32.0000	Fuel	2,200.00
568.10.41.0000	Professional Services	630.00
568.10.42.0000	Communications/Postage/Fax/Internet	275.00
568.10.43.0000	Travel	100.00
568.10.44.0000	Advertising	140.00
568.10.45.0000	Rental	1,200.00
568.10.46.0000	Insurance	5,015.00
568.10.47.0000	Utilities	1,000.00
568.10.48.0000	Repairs & Maintenance	194.00
568.10.49.0000	Miscellaneous	380.00
568.10.91.0000	Interfund Professional Services	8,500.00
594.64.64.0000	Capital Outlay	133,738.01
508.00.00	Ending Fund Balance	1,004,781.36
		-
	TOTAL EXPENDITURES	**3,686,943.00**

	Crime Victims Compensation	Total
Revenues	**103-000-000**	**2019**
308.00.00	Beginning Fund Balance	29,000.00
341.98.00.0000.	Payments to Crime Victim Program-Towns	550.00
341.98.01.0000	Crime Victim Program (District Court)	1,800.00
341.98.02.0000	Payments to Crime Victim Program-Clerk	7,000.00
	TOTAL REVENUES	**38,350.00**
Expenditures		
515.70.10.0050	Office Manager/Legal Secretary @ 10%	4,736.36
	SALARY SUMMARY	**4,736.36**
515.70.10.8500	Longevity	90.00
515.70.20.0000	Personnel Benefits	1,453.77
	Expenditure Summary	**6,280.13**
508.00.00	Ending Fund Balance	32,069.87
	TOTAL EXPENDITURES	**38,350.00**

Revenues	Fair 104-000-000	Total 2019
308.00.00	Beginning Fund Balance	30,000.00
336.02.11.0000	County Fair Allocation	33,000.00
347.40.01.0000	Gate Receipts, Button Sales, Etc.	21,500.00
347.40.02.0000	Booth and Space Rental During Fair	4,700.00
347.40.03.0000	Grandstand Receipts (Rodeo)	8,000.00
347.40.04.0000	Rodeo Ads	1,800.00
361.11.00.0000	Investment Interest	50.00
362.40.00.0000	Short Term Space/Facilities Rentals	250.00
362.40.03.0000	Space/Facilities Rentals (Camping Fees)	1,200.00
362.50.00.0000	Rentals & STGE (off season) Boat & RV's	15,000.00
367.11.00.0000	Private Gifts, Pledges or Grants	10,000.00
	TOTAL REVENUES	125,500.00

Expenditures	Fair 104-000-000	Total 2019
573.70.31.0000	Operating & Office Supplies	25,000.00
573.70.32.0000	Fuel	1,000.00
573.70.35.0000	Small Tools & Minor Equipment	2,500.00
573.70.41.0000	Professional Services	3,700.00
573.70.41.0210	Secretary	1,000.00
573.70.41.0215	Treasurer	1,000.00
573.70.41.0225	Entertainment	8,000.00
573.70.41.0230	Custodian	7,500.00
573.70.41.0235	Judges	5,000.00
573.70.41.0245	Rodeo	12,500.00
573.70.41.0250	Extra Help	2,000.00
573.70.42.0000	Communications/Postage/Fax/Internet	200.00
573.70.42.0020	Communications/Phone	600.00
573.70.43.0000	Travel	1,000.00
573.70.44.0000	Advertising	8,500.00
573.70.46.0000	Insurance	2,000.00
573.70.47.0000	Utilities	15,000.00
573.70.48.0000	Repairs & Maintenance	6,000.00
573.70.49.0000	Miscellaneous	20,000.00
581.20.00.0000	Loan Repayment Issued	3,000.00
508.00.000	Ending Fund Balance	-
	TOTAL EXPENDITURES	125,500.00

Revenues	Fair Building Reserve 104-000-060	Total 2019
308.00.00	Beginning Fund Balance	44,000.00
361.11.00.0000	Investment Interest	
	TOTAL REVENUES	**44,000.00**
Expenditures		
508.00.00	Ending Fund Balance	44,000.00
	TOTAL EXPENDITURES	**44,000.00**

Revenues	Law Library 105-000-000	Total 2019
308.00.00	Beginning Fund Balance	4,000.00
341.22.00.0000	District Court Civil Filing Fees	1,000.00
341.23.00.0000	Civil & Probate Filing Fees	2,500.00
	TOTAL REVENUES	**7,500.00**

Expenditures

512.70.31.0000	Operating & Office Supplies	100.00
512.70.34.0000	Supplies for Inventory/Law Books	2,500.00
512.70.91.0000	Interfund/professional Services	500.00
508.00.00	Ending Fund Balance	4,400.00
	TOTAL EXPENDITURES	**7,500.00**

Revenues	Park 110-000-000		Total 2019
308.00.000	Beginning Fund Balance	$	62,000.00
362.40.00.0000	Camping Fees	$	1,000.00
	TOTAL REVENUES	$	63,000.00

Expenditures

576.80.10.	Community Development Director 5%	$	3,500.00
576.80.10	Administrative Assistant 10%	$	4,032.19
	SALARY SUMMARY		**7,532.19**
576.80.20.0000	Personnel Benefits	$	2,901.81
576.80.31.0000	Operating & Office supplies	$	5,000.00
576.80.41.00000	Professional Services	$	20,000.00
576.80.43.0000	Travel	$	300.00
576.80.44.00000	Advertising	$	300.00
576.80.46.0000	Insurance	$	730.00
576.80.47.0000	Utilities	$	6,500.00
576.80.48.000	Repairs & Maintenance	$	2,000.00
576.80.49.0000	Miscellaneous	$	1,000.00
508.00.00	Ending Fund Balance	$	16,736.00
	TOTAL EXPENDITURES		**63,000.00**

Revenues	Paths & trails 111-000-000	Total 2019
308.00.00	Beginning Fund Balance	86,000.00
336.00.89.0000	Motor Vehicle Fuel Tax-County Road	
	TOTAL REVENUES	**86,000.00**

Expenditures

597.00.00.0000	Transfer Out-Parks	
508.00.000	Ending Fund Balance	86,000.00
	TOTAL EXPENDITURES	86,000.00

Revenues	Road 112-000-000	Total 2019
308.00.001	Beginning Fund Balance	800,000.00
311.10.00.0000	Real & Personal Property Taxes	2,080,828.74
317.20.00.0000	Leasehold Excise Tax	1,200.00
317.40.00.0000	Timber Tax	120,000.00
332.10.68.0000	Federal Forest Yield Title I SRS	350,000.00
333.20.20.5000	DOT Highway Admin	880,000.00
333.20.21.0000	Intermodal Surface Trans Effcy-ISTEA	951,500.00
333.20.22.0000	Hwy Bridge RepairReplacement Program	640,000.00
334.03.70.0000	Road Arterial Projects (RAP)	1,920,000.00
334.03.72.0000	Co. Arterial Preservation Program-CAPP	295,000.00
336.00.75.0000	Multimodal Transportation	60,000.00
336.00.89.0000	Motor Vehicle Fuel Tax-County Road	1,825,000.00
344.10.00.0000	Road Maintenance Services/interfund	50,000.00
361.11.00.0000	Investment Interest	2,000.00
369.10.00.0000	Sale of scrap/recycling/salvage	1,000.00
	TOTAL REVENUES	9,976,528.74
		9,976,528.74

Expenditures	Road 112-000-000	Total 2019
519	**Jobbing & contract Work**	
519.70.10.0000	Salaries & Wages	15,000.00
519.70.20.0000	Benefits	5,400.00
519.70.95.0000	Interfund Operating Rentals	30,000.00
542	**Maintenance & Preservation**	-
542.00.10.0000	Salaries & Wages	1,143,800.00
542.00.10.8500	Longevity	17,850.00
542.00.10.9000	Overtime	
542.00.20.0000	Benefits	418,194.00
542.00.31.0000	Operating & Office Supplies	544,000.00
542.00.41.0000	Professional Services	1,114,000.00
542.00.45.0000	Rental	35,000.00
542.00.49.0000	Miscellaneous	6,100.00
542.00.91.0000	Interfund Professional Services	2,500.00
542.00.95.0000	Interfund Operating Rentals	1,043,750.00
543	**Road/Street General Admin Overhead**	-
543.00.10.0000	Salaries & Wages	329,500.00
543.00.20.0000	Benefits	118,620.00
543.00.31.0000	Operating & Office Supplies	15,500.00
543.00.35.0000	Small tools & Equipment	2,500.00
543.00.41.0000	Professional Services	5,000.00
543.00.42.0000	Communications	9,000.00
543.00.43.0000	Travel	12,500.00
543.00.44.0000	Advertising	7,500.00
543.00.46.0000	Insurance	111,000.00
543.00.47.0000	Utilities	28,000.00
543.00.49.0000	Miscellaneous	12,000.00
543.00.91.0000	Interfund Professional Services	65,000.00
543.00.95.0000	Interfund Operating Rentals	19,000.00
544	**Road /Streets Operations**	-
544.00.10.0000	Salaries & Wages	150,000.00
544.00.20.0000	Benefits	54,000.00
544.00.31.0000	Office & Operating Supplies	10,000.00
544.00.95.0000	Interfund Operating Rentals & Leases	7,500.00
588.00.51.0000	Intergovernmental Professionals	37,000.00
589.00.10.0000	Salaries & Wages	(30,000.00)
594.00.63.0000	Capital Outlay -Improvements	120,000.00
594.00.64.0000	Capital Outlay-Equipment	62,500.00
595.00.10.0000	Construction Wages	215,000.00
595.00.20.0000	Benefits	77,400.00
595.00.31.0000	Operating & Office Supplies	30,000.00
595.00.41.0000	Professional Services	3,300,000.00
595.00.95.0000	Interfund Operating Rentals	20,000.00
597.00.00.0600	Operating Transfer/Sheriff Road Deputy	50,000.00
508.00.00	Ending fund Balance	762,414.74
	TOTAL EXPENDITURES	9,976,528.74

Revenues	Veteran's Assistance 114-000-000	Total 2019
308.00.00	Beginning Fund Balance	65,000.00
311.10.00.0000	Real & Personal Property Taxes	13,500.00
311.10.00.0001	Real/Personal Property Taxes-Prior Yrs	500.00
317.20.00.0000	Leasehold Excise Tax	8.00
317.40.00.0000	Timber Tax	500.00
332.15.60.00000	US Fish & Wildlife In-Lieu of Taxes	1.00
	TOTAL REVENUES	79,509.00

Expenditures

565.20.31.0000	Operating Supplies/Food	5,000.00
565.20.35.0000	Small tools & Equipment	4,000.00
565.20.32.0000	Fuel Subsidies	2,500.00
565.20.43.0000	Travel	2,000.00
565.20.45.0000	Rental	2,500.00
565.20.47.0000	Utilties	3,500.00
565.20.49.0000	Miscellaneous	2,000.00
565.20.49.0000	Miscellaneous (Burials)	2,000.00
508.00.	Ending Fund Balance	56,009.00
	TOTAL EXPENDITURES	79,509.00

Revenues	Real Estate & Property Tax Admin Assistance 115-000-000	Total 2019
308.00.000	Beginning fund Balance	110,000.00
336.00.97.0000	REET Property Tax Admin Assistance	9,400.00
341.42.15.0000	Treasurer's Fees	2,300.00
361.11.00.0000	Investment Earnings	1,200.00
	TOTAL REVENUES	122,900.00

Expenditures

514.22.31.0000	Office Supplies	3,000.00
514.22.35.0000	Small Tools & Equipment	2,000.00
514.22.41.0000	Professional Services	40,000.00
594.11.64.0000	REET Capital Outlay- machinery & Equipment	10,000.00
508.00.000	Ending Fund Balance	67,900.00
	TOTAL EXPENDITURES	122,900.00

Revenues	Timber Sales 116-000-000	Total 2019
308.00.00	Beginning Fund Balance	182,000.00
	TOTAL REVENUES	182,000.00

Expenditures

554.90.41.0000	Professional Services	2,000.00
554.90.49.0000	Miscellaneous	500.00
597.00.0000	Operating Transfer Out-to other funds	
508.00.0000	Ending Fund Balance	179,500.00
	TOTAL EXPENDITURES	182,000.00

Revenues	Treasurer's O&M 118-000-000	Total 2019
308.00.000	Beginning fund Balance	90,000.00
341.42.00.0000	Treasurer's Fees	20,000.00
	TOTAL REVENUES	110,000.00

Expenditures

514.22.41.0000	Professional Services	12,000.00
514.22.43.0000	Travel	4,000.00
514.22.44.0000	Advertising	3,000.00
514.22.49.0000	Miscellaneous/Title Reports	3,000.00
594.14.64.0000	Capital Outlay-Equipment	6,000.00
597.00.00.0000	Transfer out- Costs to Treasurer CE	17,000.00
508.00.000	Ending Fund Balance	65,000.00
	TOTAL EXPENDITURES	110,000.00

Revenues	Auditor's O&M 119-000-000	Total 2019
308.00.001	Beginning fund Balance	114,000.00
336.04.11.0000.	Document Preservation & Modernization	45,000.00
341.21.00.0000	Auditors Filing & Recording Fees	2,300.00
341.36.00.0000	Auditors Fees-Preservation surcharge	6,200.00
		-
	TOTAL REVENUES	167,500.00

Expenditures	Auditor's O&M 119-000-000	Total 2019
514.30.10.	3/5 DOL/Recording Clerk-1 month	5,000.00
	SALARY SUMMARY	**5,000.00**
514.30.10.8500	Longevity	
514.30.20.0000	Benefits	2,000.00
514.30.35.0000	Small Tools & Equipment	2,500.00
514.30.41.0000	Professional Services-Imaging	20,000.00
514.30.43.0000	Travel	2,000.00
514.30.48.0000	Repairs & Maintenance	30,000.00
514.30.49.0000	Miscellaneous	500.00
514.30.91.0000	Interfund Professional Service	17,500.00
508.00.0000	Ending Fund Balance	88,000.00
		-
	TOTAL EXPENDITURES	167,500.00

Revenues	Election Reserve 121-000-000	Total 2019
308.00.00	Beginning fund Balance	9,120.00
341.45.00.0000	Election Services-County share	8,000.00
	TOTAL REVENUES	17,120.00

Expenditures	Election Reserve 121-000-000	Total 2019
594.11.64.0000	Capital Outlay-Equipment	
508.00.0000	Ending Fund Balance	17,120.00
	TOTAL EXPENDITURES	17,120.00

Revenues	Trial Court Improvement 123-000-000	Total 2019
308.00.00	Beginning Fund Balance	64,000.00
336.01.29.0000	Local court improvement-State	19,500.00
369.91.00.0000	Miscellaneous revenues	
389.00.00.0000	Other Non-revenues	
	TOTAL REVENUES	83,500.00

Expenditures	Trial Court Improvement 123-000-000	Total 2019
512.30.31.00000	Office & Operating supplies	30,000.00
512.30.35.0000	Small Tools & Minor Equipment	3,000.00
508.00.000	Ending Fund Balance	50,500.00
	TOTAL EXPENDITURES	83,500.00

Revenues	Emergency 911 Communications 127-000-000	Total 2019
308.00.0000	Beginning Fund Balance	25,000.00
313.63.00.0000	E-911- Switched Access Lines .50	26,761.00
313.64.00.0000	E-911- Wireless Access Lines .50	75,301.00
313.65.00.0000	Co Enhanced 911 VOIP	3,518.00
334.01.80.0000	Dept. of Military Grant	525,322.00
	TOTAL REVENUES	**655,902.00**

Expenditures	Emergency 911 Communications 127-000-000	Total 2019
528.70.10.0010	Coordinator/Split	36,332.88
528.70.10.0210	Coordinator/Supervisor/Split	51,523.58
528.70.10.0220	Dispatcher II /Split	18,360.89
528.70.10.0230	Dispatcher III /Split	21,496.01
528.70.10.0250	Mapping Coordinator/ Split	33,995.87
528.70.10.0260	Dispatcher V /Split	19,509.19
528.70.10.0270	Dispatcher VI/Split	18,360.89
528.70.10.0290	Dispatcher VII / Split	18,360.89
528.70.10.0300	Dispatcher VIII / Split	21,496.01
528.70.10.0310	Dispatcher IX /Split	20,223.37
528.70.10.0320	Dispatcher X / Split	21,496.01
528.70.10.0340	Dispatcher XI / Split	21,496.01
528.70.10.0360	Dispatcher XII / Split	24,166.40
528.70.10.0370	IT Specialist	20,000.00
	SALARY SUMMARY	**346,818.00**
528.70.10.8000	Premium	10,000.00
528.70.10.8500	Longevity	6,447.50
528.70.10.9000	Overtime	10,000.00
528.70.20.0000	Personnel Benefits	148,899.98
	SALARY & BENEFITS TOTAL	**522,165.48**
528.70.31.0000	Operating & Office Supplies	6,000.00
528.70.41.0000	Professional Services	500.00
528.70.42.0000	Communications/Postage/Fax/Internet	500.00
528.70.43.0020	Travel	37,736.52
528.70.48.0000	Repairs & Maintenance	50,000.00
528.70.49.0100	Training	14,000.00
594.28.64.0000	Capital Outlay - Equipment	0.00
508.00.0000	Ending Fund Balance	25,000.00
	EXPENDITURE TOTAL	**133,736.52**
	TOTAL EXPENDITURES	**655,902.00**

Revenues	EXTENSION EDUCATION 128-000-000	TOTAL 2019
308.00.0000	Beginning Fund Balance	5,600.00
347.10.00.0000	Cooperative Extension Services	500.00
367.11.00.0000	Private Gifts, Pledges or Grants	500.00
389.30.00.0000	Sales Tax Collected - Extension	
	TOTAL REVENUES	6,600.00

Expenditures	EXTENSION EDUCATION 128-000-000	TOTAL 2019
571.21.31.0000	Office & Operating Supplies	1,000.00
589.30.00.0000	Sales Tax Collected	
508.00.000	Ending Fund Balance	5,600.00
	TOTAL EXPENDITURES	**6,600.00**

Revenues	GROWTH MANAGEMENT 130-000-000	TOTAL 2019
308.00.00	Beginning Fund Balance	14,000.00
334.03.30.0000	volunteer Stewardship Grant	80,000.00
397.00.00.0000	Operating transfer in	
	TOTAL REVENUES	94,000.00

Expenditures	130-000-000	TOTAL 2019
558.70.41.0000	Professional Services	80,000.00
594.58.64.0000	Equipment	
597.00.00.000	Transfer out	
508.00.000	Ending Fund Balance	14,000.00
	TOTAL EXPENDITURES	94,000.00

Revenues	LOW INCOME HOUSING/2060 131-000-000	TOTAL 2019
308.00.0000	Beginning Fund Balance	18,000.00
341.26.00.0000	Affordable Housing Surcharge	15,000.00
	TOTAL REVENUES	33,000.00

Expenditures

565.40.41.0000	Professional Services	20,000.00
508.00.0000	Ending Fund Balance	13,000.00
	TOTAL EXPENDITURES	33,000.00

Revenues	HOMELESS PROGRAM/2163 132-000-000	TOTAL 2019
308.00.000	Beginning Fund Balance	75,000.00
341.27.00.0000	Recording Surcharge-Local Homeless housing	98,000.00
	TOTAL REVENUES	173,000.00

Expenditures		TOTAL 2019
565.40.41.0000	Professional Services-Family Crisis	31,500.00
565.40.41.0000	Professional Services-YES	40,000.00
565.40.41.0000	Professional Services-School	8,500.00
565.40.41.0000	Professional Service- Pend Oreille County	
	Professional Services SUMMARY	**80,000.00**
508.00.0000	Ending fund Balance	93,000.00
	TOTAL EXPENDITURES	173,000.00

Revenues	PUBLIC FACILITIES 134-000-000	TOTAL 2019
308.00.00	Beginning Fund Balance	200,000.00
313.18.00.0000	Distressed County Sales & Use Tax .09%	130,000.00
381.20.00.0000	Loan Repayment Received	
	TOTAL REVENUES	330,000.00

Expenditures		TOTAL 2019
558.70.10	EDC Director	55,642.08
558.70.20.0000	Benefits	16,060.96
558.70.41.0000	Professional Services-EDC	33,296.96
558.70.41.0001	Professional Services-TEDD dues	14,400.00
558.70.41.0000	Professional Services-Economic Dev consult	
	Professional Service Subtotal	**119,400.00**
558.70.91.0000	Interfund service-	2,200.00
508.00.000	Ending Fund Balance	208,400.00
	TOTAL EXPENDITURES	330,000.00

Revenues	Capital Projects 301-000-040	TOTAL 2019
308.00.000	Beginning Fund Balance	220,000.00
318.34.00.0000	Local 1/4% to 1/2% R.E. Excise Tax	160,000.00
369.90.00.0000	Other Miscellaneous revenue	
	TOTAL REVENUES	380,000.00

Expenditures		TOTAL 2019
594.18.62.0000	Capital Outlay-Buildings & Structures	80,000.00
594.18.63.0000	Capital Outlay-Other Improvements	200,000.00
594.18.64.0000	Capital Outlay-Equipment	50,000.00
597.00.00.0000	Road Backfill	
594.18.64.0000	Capital Outlay-Equipment	
508.00.000	Ending Fund Balance	50,000.00
	TOTAL EXPENDITURES	380,000.00

	Solid Waste	Total
Revenues	**463-000-000**	**2019**
308.00.0000	Beginning Fund Balance	45,000.00
308.00.0000	Solid Waste Emergency Reserve	90,000.00
334.03.10.0000	Dept of Ecology-Coordinated Prevention	30,000.00
343.70.00.000	Solid Waste Disposal Fees	1,117,500.00
369.10.00.0000	Sale of scrap & junk/Salvage	45,000.00
369.81.00.0000	Cashiers overages & shortages	50.00
389.30.12.0000	Refuse & Solid Waste Taxes Collected	15,000.00
	TOTAL REVENUES	**1,342,550.00**
	Solid Waste	**Total**
Expenditures	**463-000.000**	**2019**
537.80	Solid Waste General Operations	
537.80.10	Public Works Director 25%	23,987.52
537.80.10.0000	Solid Waste Coordinator	44,431.92
537.80.10.0000	PW RECEPTIONIST - 25%	8,904.63
537.80.10.0000	Tranfer Station Technician	43,347.23
537.80.10.0000	Transfer Station Technician	43,347.23
537.80.10.0000	Transfer Station Technician	40,953.79
537.80.10.0000	PT Transfer Station Scale Attendant 4/5	21,372.07
537.80.10.0000	FT Transfer Station Scale Attendant	30,949.36
	SALARY SUMMARY	**257,293.75**
537.80.10.8500	Longevity	900.00
537.80.10.9000	Overtime	2,000.00
537.80.20.0000	Personnel Benefits	120,744.96
	SALARY & BENEFITS SUMMARY	**380,938.71**
537.80.31.0000	Operating & Office Supplies	18,000.00
537.80.32.0000	Fuel	25,000.00
537.80.35.0000	Small Tools & Minor Equipment	2,000.00
537.80.41.000	Professional Services	550,000.00
537.80.42.0000	Communications/postage/fax/internet	5,000.00
537.80.43.0000	Travel	1,500.00
537.80.44.0000	Advertising	1,500.00
537.80.45.0000	Rental	7,000.00
537.80.46.0000	Insurance	19,225.00
537.80.47.0000	Utilities	5,200.00
537.80.48.0000	Repairs & Maintenance	6,500.00
537.80.49.0000	Miscellaneous	1,000.00
537.80.53..0000	External taxes- B&O tax	14,500.00
537.80.91.0000	Interfund Professional Services	40,000.00
537.80.93.0000	Interfund Supplies	4,000.00
537.80.95.0000	Interfund Operating rentals-ER&R	40,000.00
553.70.41.0000	Pollution control/Remidiation (LF Closures)	1,000.00
586.37.00.0000	Refuse & Solid Waste Tax	15,000.00
591.37.71.0000	General Obligation Bonds	39,723.30
592.37.83.0000	Interest on Bond	5,268.60
594.37.61.0000	Capital Outlay-Land improvements	3,000.00
594.37.62.0000	Capital Outlay-Buildings & grounds	3,000.00
594.37.63.0000	Capital Outlay - Other Improvements	3,000.00
594.37.64.0000	Capital Outlay-Equipment	10,000.00
508.00.0000	Ending Fund Balance-Assigned Funds	41,194.39
508.00.0000	Ending Fund Balance	100,000.00
	TOTAL EXPENDITURES	**1,342,550.00**

Revenues	Risk Management 501-000-000	Total 2019
	Beginning fund Balance	210,000.00
	Reserved Beginning Fund Balance	-
341.47.00.0000	Interfund Services	495,397.00
367.11.00.0000	Private Gifts, Pledges or Grants	2,000.00
		-
	TOTAL REVENUES	**707,397.00**
Expenditures		-
518.60.	Insurance	-
518.60.41.0000	Professional Services	3,000.00
518.60.41.0400	Pro. Serv.-Workers Compensation Admin	8,400.00
518.60.43.0000	Travel-safety	1,000.00
518.60.46.0000	Insurance-WCRP Deposit Premium	350,000.00
518.60.46.0010	Insurance-Collision/Property loss	20,000.00
518.60.46.0020	Insurance-/Employment Claims	10,000.00
518.60.46.0030	Insurance-Property Insurance Premium	32,652.00
518.60.46.0040	Insurance-Bonds	2,500.00
518.60.46.0050	Insurance -Cyberliability	5,000.00
518.60.49.0000	Third Party Settlements	40,000.00
508.10.00.0000	Reserve ending fund balance	151,224.00
508.00.00.0000	Ending Fund Balance	83,621.00
		-
	TOTAL of EXPENDITURES	***707,397.00***

Revenues	ER&R 502-000-000	TOTAL 2019
308.00.000	Beginning Fund Balance	1,300,000.00
341.94.00.0000	Purchasing Services	19,000.00
344.20.00.0000	Sale of Road Materials	25,000.00
344.50.00.0000	Non-county departmental fuel sales	210,000.00
344.55.00.000	Fuel Sales	360,000.00
361.11.00.0000	Investment interest	6,000.00
362.10.00.0000	Interfund equipment rentals/short-term(weekly/daily)	1,500,000.00
362.10.20.000	Interfund copies & fax	3,300.00
369.10.00.0000	Sale of scrap/recycling/salvage	100.00
369.91.00.000	Other miscellaneous Revenue	500.00
389.30.00.0000	Sales Tax collected	15.00
395.10.00.0000	Proceeds from sale of fixed assets	50,000.00
	TOTAL REVENUES	**3,473,915.00**

Expenditures	ER&R 502-000-000	TOTAL 2019
548.26/49/59	**Municipal vehicles & equipment**	
548.26.34.0000	Inventory or Resale Items/crush	80,000.00
548.49.34.0000	Inventory or Resale	20,000.00
548.59.34.0000	Inventory or Resale Items/Fuel	570,000.00
548.65	**Maintenance of Facilities & Equipment**	-
548.65.10.0000	Kyle Colliver	48,088.80
548.65.10.0000	Ron Moran	53,746.32
548.65.10.0000	Travis Trudeau	42,493.44
548.65.10.0000	Extra Road Wages	9,000.00
	548.65.10 SALARY SUMMARY	**153,328.56**
548.65.10.8500	Longevity	720.00
548.65.10.9000	Overtime	3,000.00
548.65.20.0000	Personnel benefits	58,804.58
548.65.20.0000	Personnel benefits	2,880.00
	TOTAL 548.65 SALARY & BENEFITS	**218,733.14**
548.65.31.0000	Operating & Office Supplies	10,000.00
548.65.35.0000	Small Tools & Minor Equipment	7,000.00
548.65.41.0000	Professional Services	3,000.00
548.65.42.0000	Communications/postage/fax/internet	5,200.00
548.65.43.0000	Travel	250.00
548.65.47.0000	Utilities	1,200.00
548.65.48.0000	Repairs & Maintenance	295,000.00
548.65.49.0000	Miscellaneous	5,000.00
548.65.91.0000	Interfund Professional Services	13,000.00
548.68.00	**Operations General**	-
548.68.10.0000	Teresa Deal	38,749.10
548.68.10.0000	Brian Egland	63,840.48
	548.68.10 SALARY SUMMARY	**102,589.58**
548.68.10.8500	Longevity	2,460.00
548.68.10.9000	Overtime	200.00
548.68.20.0000	Benefits	42,163.16
	TOTAL 548.68 SALARY & BENEFITS	**147,412.74**
548.68.31.0000	Operating & Office Supplies	5,000.00
548.68.44.0000	Advertising	500.00
548.68.49.0000	Miscellaneous	1,000.00
589.30.00.0000	Sales tax	5.00
594.48.64.0000	Capital Outlay-Equipment	770,000.00
508.00.00.0000	Ending fund balance	1,321,614.12
	TOTAL EXPENDITURES	**3,473,915.00**

Revenues	Unemployment Compensation 504-000-000	Total 2019
308.00.0000	Beginning Fund Balance	185,000.00
369.70.00.0000	Interfund Trust Contributions-employer	20,000.00
	TOTAL REVENUES	**205,000.00**

Expenditures

517.71.49.000	Miscellaneous	20,000.00
508.00.0000	Ending Fund Balance	185,000.00
	TOTAL EXPENDITURES	**205,000.00**

Revenues	IT Fund 505-000-000	Total 2019
30810.00.0000	Beginning Fund Balance-Reserved	450,000.00
345.70.00.0000	Interfund/Interdept charges-inventory	25,000.00
348.10.00.0000	Interfund/Interdept charges	825,142.92
348.70.00.000	Other Sales	-
	TOTAL REVENUES	**1,300,142.92**
Expenditures		
518.80	**Information Technology**	
518.80.10.0010	ITS Director	82,500.00
518.80.10.0020	IT Specialist	57,796.30
518.80.10.0030	IT Specialist	39,119.99
518.80.10.0031	IT Specialist	51,444.89
518.80.10.0040	GIS Manager	-
518.80.10.0051	PT-GIS Assistant	39,073.78
518.80.10.00000	Janitor	800.00
	SALARY SUMMARY	**270,734.96**
518.80.10.8500	Longevity	1,320.00
518.80.20.0000	Personnel Benefits	95,285.38
	SUBTOTAL of SALARY & BENEFITS	**367,340.34**
518.80.31	Operating & Office Supplies	3,000.00
518.80.34.0000	Inventory/Resale Items	25,000.00
518.80.35.0000	Small Tools & Equipment	2,000.00
518.80.41.0000	Professional services	38,975.00
518.80.42.0000	Communications	60,415.00
518.80.43.0000	Travel	7,500.00
518.80.46.0000	Insurance	11,000.00
518.80.48.0000	Repairs & maintenance	10,000.00
518.80.49.0000	Miscellaneous	24,000.00
594.18.64.0000	Capital Outlay- Equipment	409,007.00
	SUBTOTAL of EXPENDITURES	**590,897.00**
	TOTAL SALARY & EXPENDITURES	**958,237.34**
508.00.00.0000	Ending Fund Balance-Reserved	**341,905.58**
GRAND TOTAL of SALARY & EXPENDITURES		**1,300,142.92**