Pend Oreille County Budget 2021

FINANCIAL

County Commissioners

Mike Manus
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Prepared by

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Financial Manager

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Auditor

PEND OREILLE COUNTY
NEWPORT, WASHINGTON

RESOLUTION NO. 2020- 126

FINAL BUDGET FOR THE YEAR 2021

WHEREAS, the Board of County Commissioners of Pend Oreille County, Washington, sitting in regular session on this 21st day of December, 2020, has reviewed the itemized budgets for 2021 in a public hearing on December 7, 2020, 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 2021 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 2021 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 2021 as follows:

See Exhibit A Attached Hereto and made a part Hereof

ADOPTED this 21 day of December, 2020.

BOARD OF COUNTY COMMISSIONERS
PEND OREILLE COUNTY, WASHINGTON

Mike Manus
Mike Manus, Chairman

Steph Kiss
Stephen Kiss, Vice-Chairman

K Skoog
Karen Skoog, Member

ATTEST:

Crystal Zieske
Crystal Zieske, Clerk of the Board

Exhibit A

Preliminary Current Expense
2021
PRELIMINARY BUDGET

Total Expenditure Broken down

Department	Fund	Sub-label	Revenue	Expenditure Total	Salaries	Benefits	All other Expenditures
non dept	001-000-000	non dept	$ -	$ 1,461,109.75	$ 12,000.00	$ 4,000.00	$ 1,445,109.75
Assessor	001-000-060	Assessor	$ 16,000.00	$ 348,104.20	$ 232,416.35	$ 94,332.85	$ 21,355.00
Auditor	001-000-090	Auditor	$ 250,320.00	$ 465,058.31	$ 331,812.74	$ 119,045.57	$ 14,200.00
Board of Equalization	001-000-100	Board of Equalization	$ -	$ 3,200.00	$ 1,800.00	$ 250.00	$ 1,150.00
Civil Service	001-000-120	Civil Service	$ 250.00	$ 13,797.56	$ 8,366.00	$ 3,731.56	$ 1,700.00
Clerk	001-000-150	Clerk	$ 83,750.00	$ 273,581.76	$ 181,281.46	$ 76,000.30	$ 16,300.00
Commissioners	001-000-180	Commissioners	$ 5,332,376.54	$ 315,626.72	$ 221,607.14	$ 78,919.58	$ 15,100.00
Coroner	001-000-200	Coroner	$ 6,000.00	$ 38,950.00	$ -	$ -	$ 38,950.00
Buildings & Grounds	001-000-210	Buildings & Grounds	$ 55,465.00	$ 459,974.66	$ 140,164.99	$ 49,394.03	$ 270,415.64
District court	001-000-240	District court	$ 116,300.00	$ 606,112.08	$ 309,938.41	$ 119,693.50	$ 176,480.17
Election	001-000-285	Election	$ 90,000.00	$ 181,631.05	$ 62,385.60	$ 24,745.45	$ 94,500.00
Emergency Management	001-000-300	Emergency Management	$ 64,609.00	$ 279,862.06	$ 149,535.54	$ 53,506.52	$ 76,820.00
Enhanced Dispatch	001-000-330	Enhanced Dispatch	$ 115,637.00	$ 313,432.26	$ 203,229.81	$ 91,455.45	$ 18,747.00
Extension	001-000-350	Extension	$ -	$ 103,389.00	$ -	$ -	$ 103,389.00
Guardian Ad Litem	001-000-380	Guardian Ad Litem	$ 45,000.00	$ 60,000.00	$ -	$ -	$ 60,000.00
Homeland Security	001-000-390	Homeland Security	$ 143,373.91	$ 143,373.91	$ 37,248.72	$ 16,734.19	$ 89,391.00
Jail	001-000-420	Jail	$ 223,900.00	$ 1,169,136.67	$ 593,028.31	$ 249,498.36	$ 326,610.00
Juvenile	001-000-450	Juvenile	$ -	$ 197,020.38	$ 60,855.88	$ 23,114.50	$ 113,050.00
Leoff 1	001-000-455	Leoff 2	$ -	$ 8,050.00	$ -	$ -	$ 8,050.00
Noxious Weed	001-000-475	Noxious Weed	$ 178,000.00	$ 423,553.55	$ 192,593.58	$ 78,995.45	$ 151,964.52
Human Resources	001-000-480	Human Resources	$ 1,600.00	$ 156,252.97	$ 98,481.26	$ 39,171.71	$ 18,600.00
Community Development	001-000-510	Community Development	$ 233,875.00	$ 468,474.16	$ 324,685.50	$ 101,049.50	$ 42,739.16
Probation	001-000-520	Probation	$ 55,000.00	$ 114,170.78	$ 71,413.14	$ 28,566.40	$ 14,191.24
Prosecuting Attorney	001-000-540	Prosecuting Attorney	$ 272,747.00	$ 1,104,476.46	$ 908,937.33	$ 67,039.13	$ 128,500.00
Sheriff	001-000-600	Sheriff	$ 393,700.00	$ 2,254,580.33	$ 1,310,247.21	515,652.80	$ 428,680.32
Superior Court Judicial Di:	001-000-660	Superior Court	$ 20,350.00	$ 453,037.95	$ 76,042.00	$ 2,000.00	$ 374,995.95
Treasurer	001-000-690	Treasurer	$ 2,840,717.99	$ 323,014.87	$ 220,278.18	$ 79,066.69	$ 23,670.00
TOTAL			$ 10,538,971.44	$ 11,738,971.44	$ 5,748,349.15	$ 1,915,963.54	$ 4,074,658.75
Beginning/Ending	*tentative*		$ 1,200,000.00	$0.00			
Subtotal			**$ 11,738,971.44**	**$ 11,738,971.44**			
Cash Flow Reserve			$ 1,000,000.00	$ 1,000,000.00			
Difference			$ -				
Pass-Through Grant Fund	001-000-190		$ -	$ -	$ -	$ -	$ -
GRAND TOTAL			**$ 12,738,971.44**	**$ 12,738,971.44**		$ -	

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County Controlled Funds Summary
2021
PRELIMINARY BUDGET

		Est. Beginning Fund Balance	Revenue	Expenditures	Ending Fund Balance
Arts, Tourism & Recreatior	101-000-000	$ 100,000.00	$ 30,000.00	$ 36,000.00	$ 94,000.00
Counseling	102-000-000	$ 1,500,000.00	$ 3,456,152.00	$ 3,556,152.00	$ 1,400,000.00
Crime Victims Compensati	103-000-000	$ 50,000.00	$ 12,300.00	$ 6,649.41	$ 55,650.59
Fair	104-000-000	$ 104,803.00	$ 71,990.00	$ 141,990.00	$ 34,803.00
Fair Reserve	104-000-060	$ 45,000.00	$ -	$ -	$ 45,000.00
Law Library	105-000-000	$ 3,500.00	$ 3,000.00	$ 3,680.00	$ 2,820.00
Park	110-000-000	$ 53,000.00	$ 201,500.00	$ 216,099.00	$ 38,401.00
Paths & Trails	111-000-000	$ 88,000.00	$ 8,400.00	$ 5,000.00	$ 91,400.00
Road	112-000-000	$ 750,000.00	$ 5,379,956.00	$ 5,293,750.12	$ 836,205.88
Veteran's Assistance	114-000-000	$ 70,000.00	$ 14,509.00	$ 20,000.00	$ 64,509.00
Real Estate & Prop Tax Ac	115-000-000	$ 135,000.00	$ 9,800.00	$ -	$ 144,800.00
Timber Sales	116-000-000	$ 130,000.00	$ -	$ -	$ 130,000.00
Treasurer's O&M	118-000-000	$ 75,000.00	$ 25,000.00	$ 29,000.00	$ 71,000.00
Auditor's O&M	119-000-000	$ 120,000.00	$ 53,200.00	$ 80,500.00	$ 92,700.00
Election Reserve	121-000-000	$ 30,000.00	$ 6,000.00	$ -	$ 36,000.00
Trial Court Improvement	123-000-000	$ 75,000.00	$ 22,000.00	$ 45,000.00	$ 52,000.00
Drug Enforcement	126-000-000	$ -	$ -	$ -	$ -
Emergency 911 Communi	127-000-000	$ 39,389.00	$ 639,410.00	$ 653,799.00	$ 25,000.00
Extension Education	128-000-000	$ 6,400.00	$ -	$ -	$ 6,400.00
Growth Management	130-000-000	$ 20,000.00	$ 120,000.00	$ 120,000.00	$ 20,000.00
Low Income Housing	131-000-000	$ 35,000.00	$ 20,000.00	$ 20,000.00	$ 35,000.00
Homeless Program	132-000-000	$ 200,000.00	$ 130,000.00	$ 100,000.00	$ 230,000.00
Affordable & Sup Housing	133-000-000	$ 15,000.00	$ 15,000.00	$ 30,000.00	$ -
Public Facilities	134-000-000	$ 250,000.00	$ 125,000.00	$ 117,600.00	$ 257,400.00
Election CARES	140-000-000	$ 107,000.00	$ -	$ 107,000.00	$ -
Election Security Fund	141-00-000	$ 70,000.00	$ -	$ 70,000.00	$ -
Capital Projects	301-000-040	$ 400,000.00	$ 125,000.00	$ 200,000.00	$ 325,000.00
Solid Waste	463-000-000	$ 176,630.00	$ 1,225,400.00	$ 1,257,482.08	$ 144,547.92
Risk Management	501-000-000	$ 327,549.00	$ 459,216.00	$ 551,482.00	$ 235,283.00
Equipment R&R	502-000-000	$ 1,350,000.00	$ 1,921,355.00	$ 2,063,212.49	$ 1,208,142.51
Unemployment Compensa	504-000-000	$ 200,000.00	$ 35,000.00	$ 25,000.00	$ 210,000.00
IT Fund	505-000-000	$ 400,000.00	$ 850,200.00	$ 659,556.70	$ 590,643.30

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TOTAL	$ 6,926,271.00	$ 14,959,388.00	$ 15,408,952.80	$ 6,476,706.20
	$21,885,659.00		**$21,885,659.00**	

PEND OREILLE COUNTY 2021 BUDGET FAQs

1. What are County Funds?

Pend Oreille County receives revenues from many different sources. Most of those revenues have restrictions on how they can be used. For example, monies received through taxes and grants specifically for the Road Fund must be used to operate and maintain the County Roads. The County uses funds to budget, as well as to report to the state and citizens in the mandatory annual report. Fund accounting is used to demonstrate legal compliance and to aid in financial management by segregating transactions related to certain government functions or activities. Pend Oreille County budgeted funds are classified into 5 categories

General (Current Expense) Fund	Special Revenue Funds	Capital Projects Fund	Enterprise Fund	Internal Service Funds

General (Current Expense) Fund: Pend Oreille County has **One General fund,** also known as the Current Expense Fund. It is **made up of departments** that perform the general functions of local government.

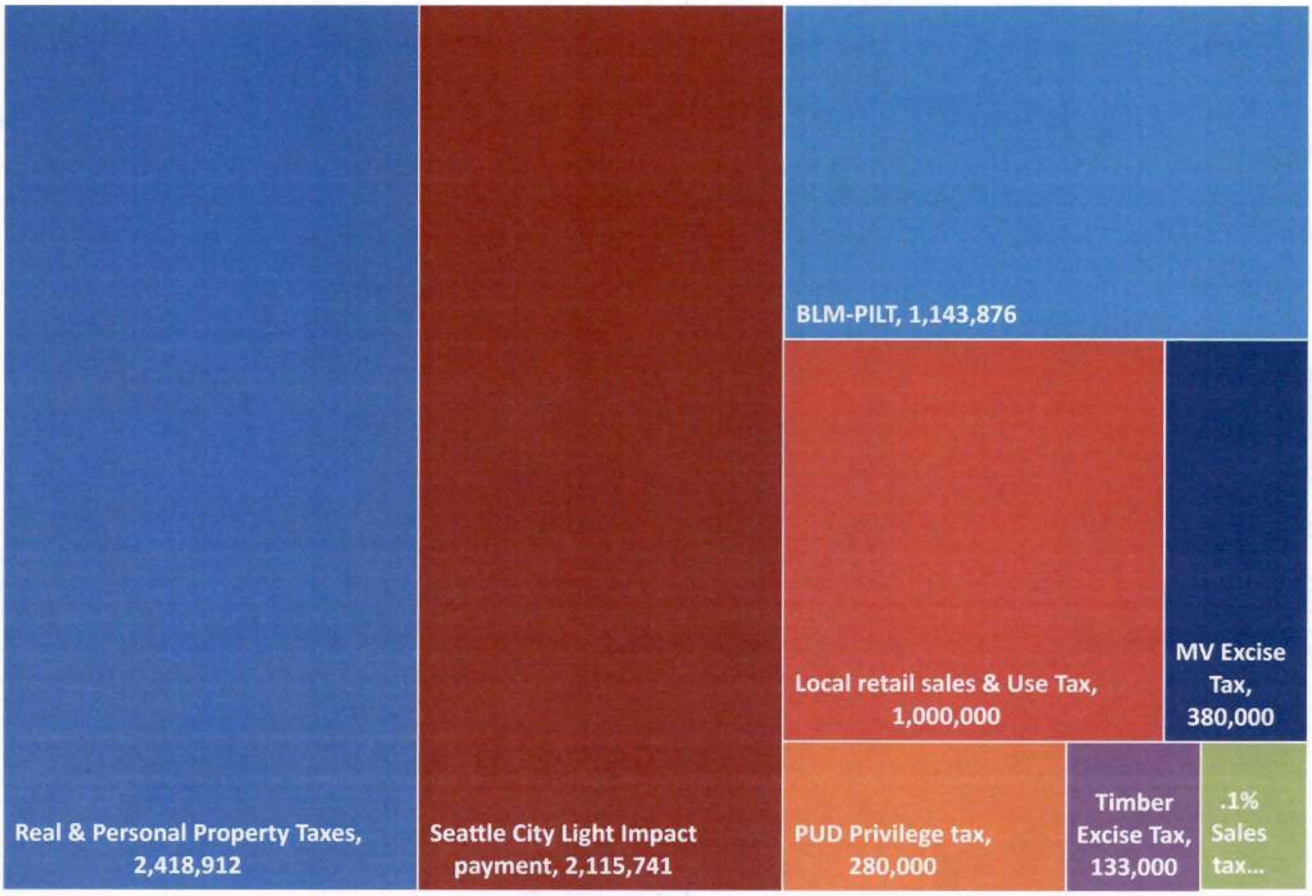
General (Current Expense) Fund Departments

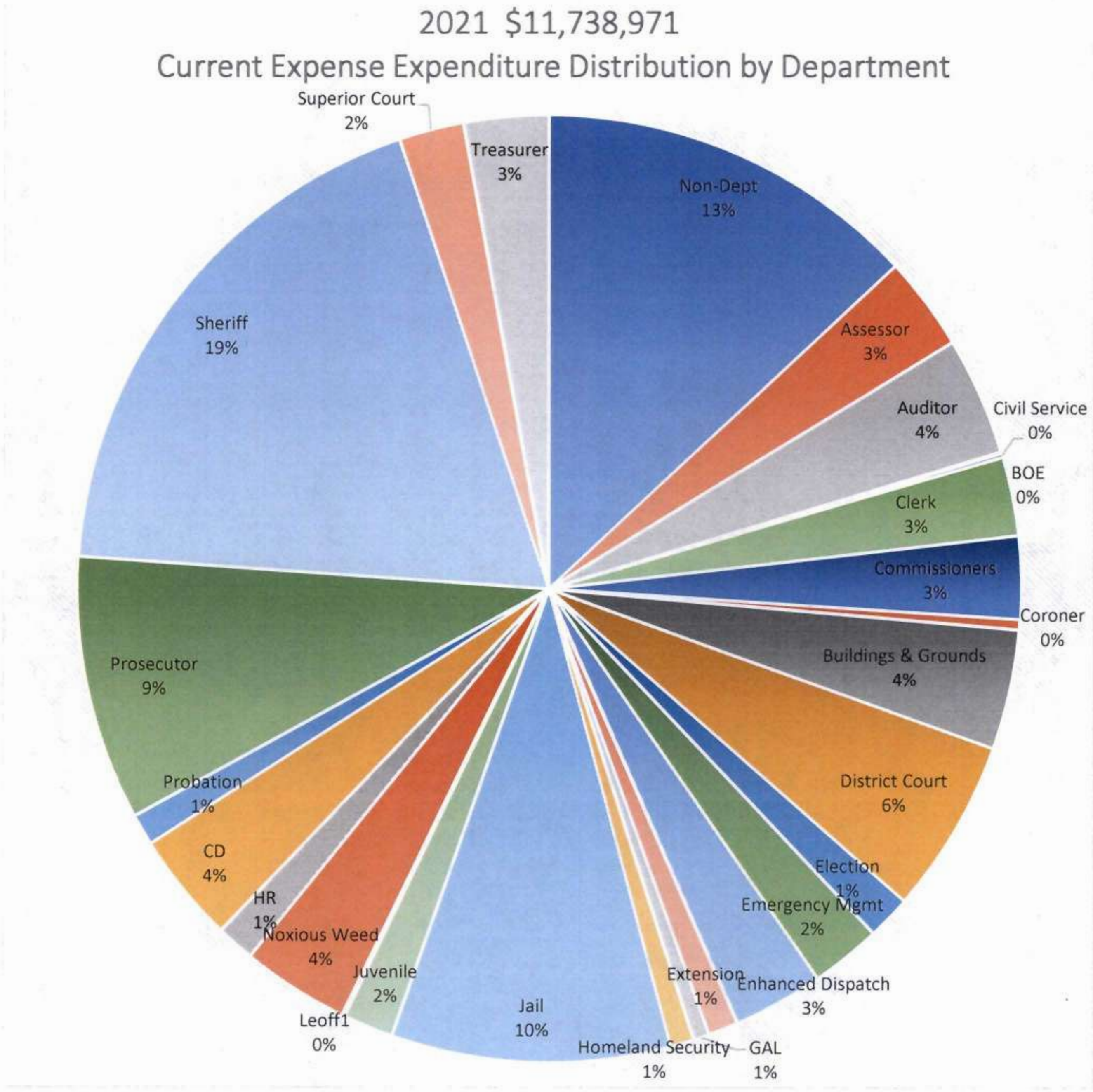
Assessor	Auditor	Board of Equalization	Civil Service	Clerk	Commissioners
Coroner	Buildings & Grounds	District Court	Elections	Emergency Management	Enhanced Dispatch
Extension	Guadian Ad Litem	Homeland Security	Jail	Juvenile	Leoff 1
Noxious Weed	Human Resources	Community Development	Probation	Prosecuting Attorney	Sheriff
		Superior Court	Treasurer		

2. Why are some of the Departments within the Current Expense Fund expenditures more than their revenue?

You may notice that many of the departments within the Current Expense Fund have expenditures that are significantly more than the department revenue. The Current Expense Fund is also known as the General fund because it is the main fund of the County and is used to run the general activities of the County. The majority of income in the Current Expense Fund comes from Property taxes, in lieu of taxes, impact payments and other taxes. These sources of income account for 72% ($7,576,529) of the total Current Expense budgeted revenue ($10,538,971). For practical reasons these revenues are receipted into the department that is responsible for collecting those funds, the Treasurer or Commissioner department. The remaining sources of revenue received into the respective departments within Current Expense are specific to the department, such as fees for services or grant income. Budgeting and prioritizing the spread of the TOTAL revenue in Current Expense Fund (General Fund) between all the departments expenditure requests is the constitutional duty of the County Board of Commissioners.

2021 CURRENT EXPENSE MAJOR REVENUE SOURCES





RCW 36.40.100

Budget constitutes appropriations—Transfers—Supplemental appropriations.

The estimates of expenditures itemized and classified as required in RCW 36.40.040 and as finally fixed and adopted in detail by the board of county commissioners shall constitute the appropriations for the county for the ensuing fiscal year; and every county official shall be limited in the making of expenditures or the incurring of liabilities to the amount of the detailed appropriation items or classes respectively: PROVIDED, That upon a resolution formally adopted by the board at a regular or special meeting and entered upon the minutes, transfers or revisions within departments, or supplemental appropriations to the budget from unanticipated federal or state funds may be made: PROVIDED FURTHER, That the board shall publish notice of the time and date of the meeting at which the supplemental appropriations resolution will be adopted, and the amount of the appropriation, once each week, for two consecutive weeks prior to the meeting in the official newspaper of the county.

What is Non-Dept with 13% of the expenditures?

The County uses this Department to pay for costs associated with all the Current Expense Departments or cannot necessarily be classified to a single department. Those costs include Postage, IT costs, Risk Insurance, Tri-County Health and Bond payments. Please see the Non-department budget page for a more detailed cost breakdown.

Where is the Road Department? I don't see it in the Current Expense Fund?

The Road Department falls into the next category of fund types, a Special Revenue Fund. A Special Revenue Fund is defined as having restrictions by RCW, Resolution or contract on the use of its revenues. A Special Revenue Fund is a fund/department in one. Because there is only one department within a special revenue fund it is easy to see how the beginning balance plus revenues balance with the expenditure and ending balance.

What are Special Revenue Funds?

Special revenue funds are funds that can only be used for a specific purpose. Pend Oreille County has 21 special revenue funds. They are listed on the budget summary starting with Arts, Tourism and Recreation and ending with Public Facilities. To qualify as a special revenue the funds must be appropriated for a specific purpose by law, resolution or grant contract. Each fund must balance itself and only be used for the purpose allowed. The two largest special revenue funds in Pend Oreille County are the Road Fund and Counseling Services Fund.

Fund	Major Revenue Source(s)	Specific Purpose
Arts & Tourism	Hotel/Motel/rooming houses/RV parks/campground sales & use tax.	RCW 67-28.1815 To be used solely for paying for tourism promotion and for the acquisition and or operation of tourism related facilities - approval through Hotel/motel advisory board
Counseling	State and Federal Grants	RCW 71.24.015 To establish a community mental health program
Crime Victims	Penalty assessments; fine or bail forfeiture	RCW 7.68.035 For the support of programs to encourage and facilitate testimony by the victims of crimes and witnesses to crime
Fair/Fair Reserve	State Grant/Fair revenue	RCW 36.37.010 The holding of county fairs
Law Library	Probate or civil filing fees	RCW 27.24.070 To provide law library services to judges, state & county officials and members of the bar. - controlled by law library board
Park	Park Timber sales	Resolution 81-16 & 98-82 establish a fund for the development & operation of Pend Oreille Parks

Paths & Trails	Motor Vehicle fuel tax	RCW 47.30 For paths or trails to separate pedestrians/ equestrian/ bicyclists from motor vehicle traffic
Road	Property Tax levy/State & Federal Grants/ RAP/Motor vehicle fuel tax/ DOT highway admin/Timber tax	RCW 36.82.010 & RCW 82.36.025 For establishing, laying out, constructing, altering, repairing, improving and maintaining county roads, bridges and wharves necessary for vehicle ferriage and for other proper county purposes
Veteran's Assistance	Portion of General property tax levy (Current Expense levy)	RCW 73.08.010 For the relief of indigent veterans, their families, and the families of deceased indigent veterans – run by veterans advisory board
Real Estate & Property Tax Admin Assist	Real Estate Excise tax / Treasurer fees	RCW 82.45.180 (5a,b,c) To be used exclusively for the development, implementation and maintenance of an electronic processing & reporting system for real estate excise tax affidavits
Timber Sales	Sale of county timber	Resolution 81-6 & 2006-14 expenditure only by written direction of BOCC
Treasurer's O&M	Treasurer's fees	RCW 84.56.020 To pay collection costs, investment earnings, or both on past due property tax
Auditor's O&M	Filing fees-State Document Preservation & Modernization	RCW 36.22.170 & RCW 36.22.175 To provide for the installation & maintenance of improved systems for copying, preserving & indexing documents recorded in the county
Election Reserve	State & Federal Grants	Resolution 2004-22 For the purchase of election equipment
Trial Court Improvement	State Local court improvement funds	RCW 3.58.060 To be used for improvements to superior & district court staffing, programs, facilities, or services as appropriated by county legislative authority
Drug Enforcement	Drug seizure & forfeitures	RCW 69.50.505 to defray the costs incurred by the county as a result of drug crimes – 10% owed to State
Emergency 911 Communications	State enhanced 911 excise taxes State grants	RCW 82.14B.030 & 38.52.540 Used only to support the statewide, and to help supplement the operational costs of the 911 system

Extension Education	Fees collected from training and class registrations	Resolution 98-19 To be used for replacement of publications, supplies & educational program costs
Growth Management	State Grants	RCW 36.70.010 To facilitate the adoption & implementation of comprehensive and development regulations
Low Income Housing	Portion of recording fees	RCW 36.22.178 To be allocated for eligible housing activities that serve extremely low and very low income households in the county
Homeless Program	Portion of recording fees	RCW 36.22.179 Provide housing & shelter for homeless people
Public Facilities	State distribution of distressed county sales & use tax-.09	RCW 82.14.370 Shall only be used to finance public facilities serving economic development purposes in rural counties and finance personnel in economic development offices – uses must be listed on the comp plan of the county

What does it mean if the County has a Road Levy Shift?

Washington law allows county governments to collect two separate property tax levies through the county general levy and road levy. The county general levy is limited to collecting no more than $1.80 per $1,000 of assessed value for the general operating budget of county government. The road levy is limited to collecting no more than $2.25 per $1,000 of assessed value to be used for "proper county road purposes." (See RCW 36.82.020.) At the option of the county legislative authority, some of the levy capacity of the road levy may be shifted to increase the county general levy.

What is ER&R?

ER &R in County government stands for Equipment Rental and Revolving. ER&R is a type of Internal Service Fund. They are established to provide equipment rental services within a local government. All counties (RCW 36.33A.010) are legally required to have an ER&R fund for operating county road departments and may be expanded to provide services to other departments. They give the County a way to allow expensive equipment and supplies to be 'rented' on a cost reimbursement basis (without generating a profit.) It helps spread the cost out over years instead of incurring the large cost all at once, when you may or may not have the revenue in that budget for a large expense.

$10 Property Tax Limit In Washington

Other
Available for six additional purposes:
- Preservation of open space
- Emergency medical services
- Affordable housing
- Metropolitan parks
- Criminal justice
- Ferry services

Local Districts
Counties, cities, and road districts are known as "senior districts" and get first priority in levying the $5.90:
- Counties receive $1.80 for general fund
- County road levy of $2.25 is authorized in unincorporated areas
- Cities receive $3.375
- The remainder is allocated to "junior districts" which include fire, water, park and recreation, cemetery, hospital, stadium, flood control, airport, and numerous other districts

Note: PUDs and port districts are senior districts that are not subject to the $5.90 aggregate limit for local regular levies. Each has a limit of $0.45.

MRSC

What is the 2021 levy rates for Pend Oreille County?

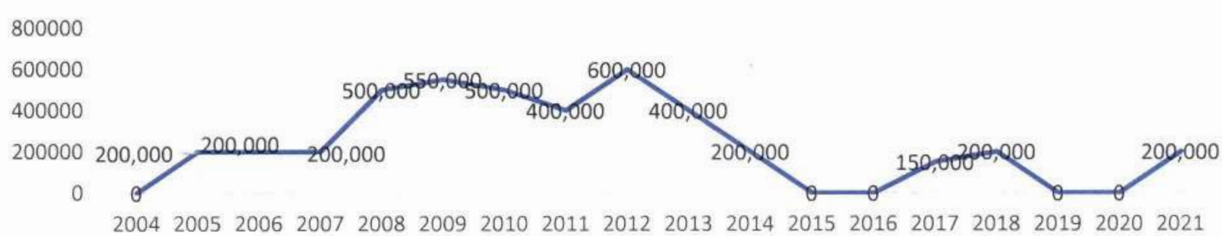
Current Expense Fund 1.4497720518

Road Fund 1.3421153456

Did Pend Oreille County have a Road Levy Shift in 2021?

Yes. Although the budget required the Board of County Commissioners to impose a road levy shift of $200,000 for 2021 they were able to utilize an ER&R (see ER&R in FAQ's) payment holiday for a savings of $200,000 to Road to offset the impact of the Levy shift. Keeping the Road Fund whole was still a priority to the BOCC for 2021.

Historical Road Levy shift amount



How does the 1% annual property tax limit affect the County budget?

The 1% limit applies to the increase of total levy tax limit from one year to the next. Most citizens are surprised to learn that the 1% limit in 2021 amounted to $21,992.45 increase to the Current Expense Property tax revenue and $21,442.02 increase to the Road fund property tax revenue. The remaining increase in property tax revenue comes from new construction in 2021 that amounted to $45,167.67 for Current Expense Fund and $47,280.43 for the Road Fund. If you are interested in learning more about Washington State Property tax and how levy and property value affect your taxes : https://dor.wa.gov/sites/default/files/legacy/Docs/Pubs/Prop_Tax/LevyManual.pdf

What is Pend Oreille County's Assessed value?

Pend Oreille County total assessed value for 2021 is $1,703,513,533.

Is the Pend Oreille County budget balanced?

Unlike the federal government, the county government is required to balance the budget before the budget can be adopted. Expenditures of each fund must balance with revenue and reserved balance available in each fund.

How much of my Sales Tax dollars go to Pend Oreille County?

Pend Oreille County only receives sales tax from purchases within the County. The sales tax from your purchases in any of the cities in Pend Oreille County would go to the respective city. Likewise, your sales tax paid in Spokane County stays in Spokane. The County expected a decrease to Sales tax revenue when the Ponderay Newsprint shut down suddenly during the COVID-19 pandemic, but laws addressing internet orders from out of state that had been implemented in the last couple years created a safety net, since many consumers were buying online and the sales tax was credited to the county of delivery. The amount budgeted for 2021 Sales & Use Tax for Pend Oreille County is $1,000,000. The Washington Department of Revenue offers a tax lookup tool that may be helpful in answering where your sales tax will go. The link is https://webgis.dor.wa.gov/taxratelookup/SalesTax.aspx

Pend Oreille County Sales Tax revenue by year

2013	2014	2015	2016	2017	2018	2019	2020
999,400	1,122,759	1,173,289	1,051,769	1,158,907	1,424,660	1,165,391	1,201,200

Is Pend Oreille County audited by an outside source?

All local governments are required by RCW 43.09.230 to submit an annual financial report to the Washington State Auditor's office within 150 days of the end of their fiscal year.

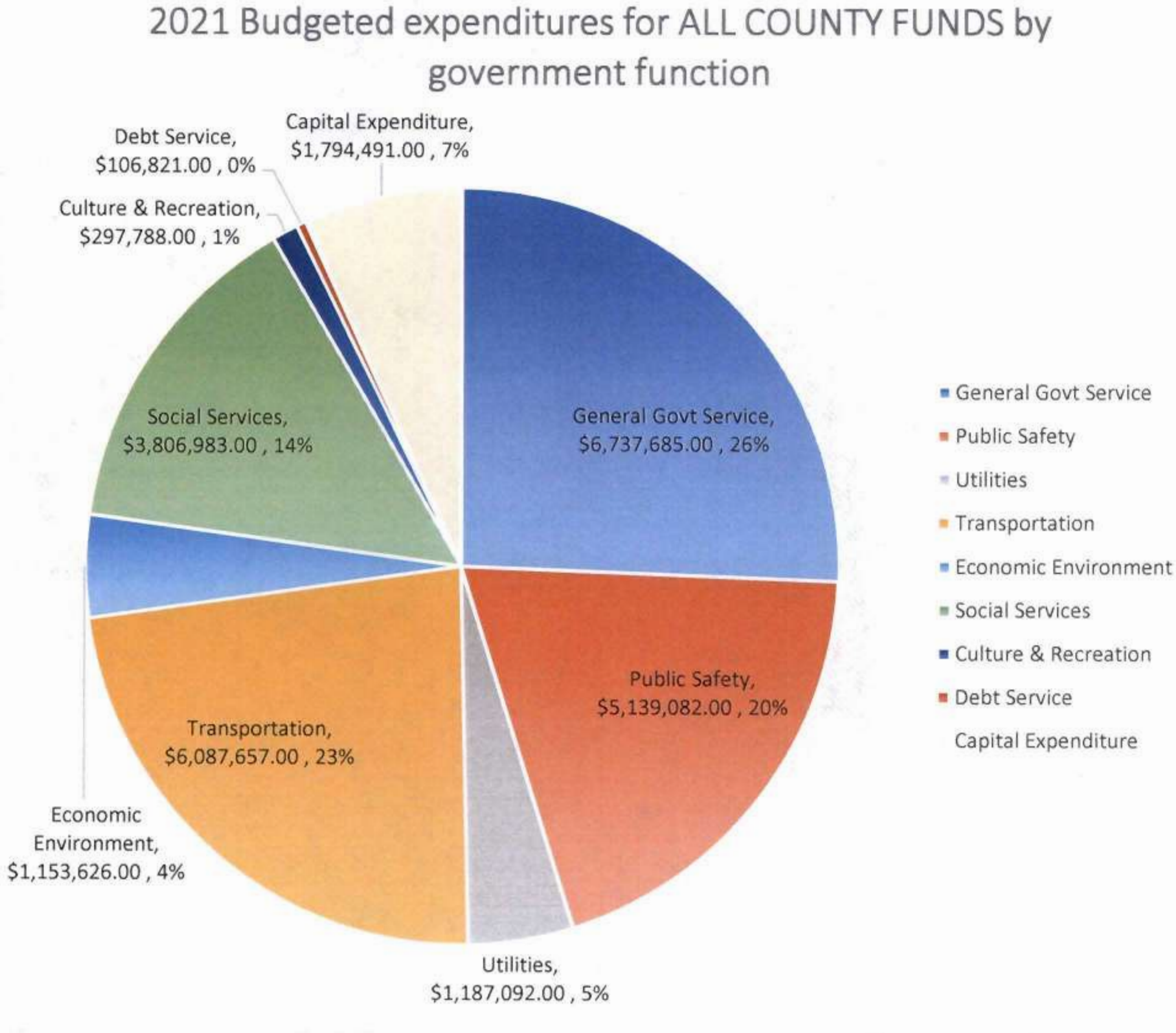
Washington State is unique in the fact that the Washington State Auditor's Office (SAO) designed and manages the chart of accounts for all local governments within Washington State, so that data can be collected uniformly from all public entities for comparison purposes for citizens and the legislature. The system is called the Budgeting, Accounting and Reporting System (BARS). The State Auditor's office audits Pend Oreille County annually.

The Audited County annual reports can be viewed on the State Auditor website https://www.sao.wa.gov/

What are the types of Government functions that Pend Oreille County performs and what departments/fund are included in each Government function category?

General Government	Social Services	Public Safety	Economic Environment	Culture & Rec	Utilities	Transportation	Capital Expenditure
Assessor	Coroner	Sheriff	Community Development	Extension	Solid Waste	Road	Road
Auditor	Counseling	Jail	Arts & Tourism	Park		ER&R	Capital Projects
BOE/Civil	Veteran's	Dispatch	Public Facilities				ER&R
Commissioner	Homeless	Juvenile	Noxious Weed				
Clerk	Low Income	Probation					
Buildings & Grounds		Emergency Management					
District Court							
Elections							
Superior Court							
Prosecutor							
HR							
Treasurer							
Risk Management							
IT							

How much does the county allocate in the 2021 budget to each government function?



What if I have more budget questions?

If you have more questions we <u>encourage</u> you to contact the Auditor's office at 509-447-6470.

PEND OREILLE COUNTY
ALL FUNDS COMBINED -FINAL BUDGET SUMMARY
2021

	Beginning Balance	Revenues	Expenditures	Ending Balance
Current Expense General Fund	$ 1,200,000.00	$ 10,538,971.44	$ 11,738,971.44	$ -
Arts, Tourism & Recreation	$ 100,000.00	$ 30,000.00	$ 36,000.00	$ 94,000.00
Counseling	$ 1,500,000.00	$ 3,456,152.00	$ 3,556,152.00	$ 1,400,000.00
Crime Victims Compensation	$ 50,000.00	$ 12,300.00	$ 6,649.41	$ 55,650.59
Fair	$ 104,803.00	$ 71,990.00	$ 141,990.00	$ 34,803.00
Fair Reserve	$ 45,000.00	$ -	$ -	$ 45,000.00
Law Library	$ 3,500.00	$ 3,000.00	$ 3,680.00	$ 2,820.00
Park	$ 53,000.00	$ 201,500.00	$ 216,099.00	$ 38,401.00
Paths & Trails	$ 88,000.00	$ 8,400.00	$ 5,000.00	$ 91,400.00
Road	$ 750,000.00	$ 5,379,956.00	$ 5,293,750.12	$ 836,205.88
Veteran's Assistance	$ 70,000.00	$ 14,509.00	$ 20,000.00	$ 64,509.00
Real Estate & Prop Tax A	$ 135,000.00	$ 9,800.00	$ -	$ 144,800.00
Timber Sales	$ 130,000.00	$ -	$ -	$ 130,000.00
Treasurer's O&M	$ 75,000.00	$ 25,000.00	$ 29,000.00	$ 71,000.00
Auditor's O&M	$ 120,000.00	$ 53,200.00	$ 80,500.00	$ 92,700.00
Election Reserve	$ 30,000.00	$ 6,000.00	$ -	$ 36,000.00
Trial Court Improvement	$ 75,000.00	$ 22,000.00	$ 45,000.00	$ 52,000.00
Emergency 911 Communication	$ 39,389.00	$ 639,410.00	$ 653,799.00	$ 25,000.00
Extension Education	$ 6,400.00	$ -	$ -	$ 6,400.00
Growth Management	$ 20,000.00	$ 120,000.00	$ 120,000.00	$ 20,000.00
Low Income Housing	$ 35,000.00	$ 20,000.00	$ 20,000.00	$ 35,000.00
Homeless Program	$ 200,000.00	$ 130,000.00	$ 100,000.00	$ 230,000.00
Affordable & Supportive Housing	$ 15,000.00	$ 15,000.00	$ 30,000.00	
Public Facilities	$ 250,000.00	$ 125,000.00	$ 117,600.00	$ 257,400.00
Election CARES	$ 107,000.00	$ -	$ 107,000.00	
Election Security Fund	$ 70,000.00	$ -	$ 70,000.00	
Capital Projects	$ 400,000.00	$ 125,000.00	$ 200,000.00	$ 325,000.00
Solid Waste	$ 176,630.00	$ 1,225,400.00	$ 1,257,482.08	$ 144,547.92
Risk Management	$ 327,549.00	$ 459,216.00	$ 551,482.00	$ 235,283.00
Equipment R&R	$ 1,350,000.00	$ 1,921,355.00	$ 2,063,212.49	$ 1,208,142.51
Unemployment Compensation	$ 200,000.00	$ 35,000.00	$ 25,000.00	$ 210,000.00
IT Fund	$ 400,000.00	$ 850,200.00	$ 659,556.70	$ 590,643.30
SUB-TOTAL	**$ 8,126,271.00**	**$ 25,498,359.44**	**$ 27,147,924.24**	**$ 6,476,706.20**
TOTAL	**$33,624,630.44**		**$33,624,630.44**	

Current Expense by Department
FINAL BUDGET
2021

	Revenues		Expenditures	
Non-Departmental	$	-	$	1,461,109.75
Assessor	$	16,000.00	$	348,104.20
Auditor	$	250,320.00	$	465,058.31
Board of Equalization	$	-	$	3,200.00
Civil Service	$	250.00	$	13,797.56
Clerk	$	83,750.00	$	273,581.76
Commissioner	$	5,332,376.54	$	315,626.72
Coroner	$	6,000.00	$	38,950.00
Buildings & Grounds	$	55,465.00	$	459,974.66
District Court	$	116,300.00	$	606,112.08
Election	$	90,000.00	$	181,631.05
Emergency Management	$	64,609.00	$	279,862.06
Enhanced Dispatch	$	115,637.00	$	313,432.26
Extension	$	-	$	103,389.00
Guardian Ad Litem	$	45,000.00	$	60,000.00
Homeland Security	$	143,373.91	$	143,373.91
Jail	$	223,900.00	$	1,169,136.67
Juvenile	$	-	$	197,020.38
Leoff 1	$	-	$	8,050.00
Noxious Weed	$	178,000.00	$	423,553.55
Human Resources	$	1,600.00	$	156,252.97
Community Development	$	233,875.00	$	468,474.16
Probation	$	55,000.00	$	114,170.78
Prosecuting Attorney	$	272,747.00	$	1,104,476.46
Sheriff	$	393,700.00	$	2,254,580.33
Superior Court	$	20,350.00	$	453,037.95
Treasurer	$	2,840,717.99	$	323,014.87
SUB-TOTAL	$	10,538,971.44	$	11,738,971.44
Beginning/Ending	$	1,200,000.00	$	-
TOTAL	**$**	**11,738,971.44**	**$**	**11,738,971.44**
Cash Flow Reserve	$	1,000,000.00	$	1,000,000.00
GRAND TOTAL	**$**	**12,738,971.44**	**$**	**12,738,971.44**

County Controlled Funds
FINAL BUDGET
2021

	Est. Beginning Fund Balance	Revenues	Expenditures	Ending Fund Balance
Arts, Tourism & Recreation	$ 100,000.00	$ 30,000.00	$ 36,000.00	$ 94,000.00
Counseling	$ 1,500,000.00	$ 3,456,152.00	$ 3,556,152.00	$ 1,400,000.00
Crime Victims Compensation	$ 50,000.00	$ 12,300.00	$ 6,649.41	$ 55,650.59
Fair	$ 104,803.00	$ 71,990.00	$ 141,990.00	$ 34,803.00
Fair Reserve	$ 45,000.00	$ -	$ -	$ 45,000.00
Law Library	$ 3,500.00	$ 3,000.00	$ 3,680.00	$ 2,820.00
Park	$ 53,000.00	$ 201,500.00	$ 216,099.00	$ 38,401.00
Paths & Trails	$ 88,000.00	$ 8,400.00	$ 5,000.00	$ 91,400.00
Road	$ 750,000.00	$ 5,379,956.00	$ 5,293,750.12	$ 836,205.88
Veteran's Assistance	$ 70,000.00	$ 14,509.00	$ 20,000.00	$ 64,509.00
Real Estate & Prop Tax A	$ 135,000.00	$ 9,800.00	$ -	$ 144,800.00
Timber Sales	$ 130,000.00	$ -	$ -	$ 130,000.00
Treasurer's O&M	$ 75,000.00	$ 25,000.00	$ 29,000.00	$ 71,000.00
Auditor's O&M	$ 120,000.00	$ 53,200.00	$ 80,500.00	$ 92,700.00
Election Reserve	$ 30,000.00	$ 6,000.00	$ -	$ 36,000.00
Trial Court Improvement	$ 75,000.00	$ 22,000.00	$ 45,000.00	$ 52,000.00
Emergency 911 Communication	$ 39,389.00	$ 639,410.00	$ 653,799.00	$ 25,000.00
Extension Education	$ 6,400.00	$ -	$ -	$ 6,400.00
Growth Management	$ 20,000.00	$ 120,000.00	$ 120,000.00	$ 20,000.00
Low Income Housing	$ 35,000.00	$ 20,000.00	$ 20,000.00	$ 35,000.00
Homeless Program	$ 200,000.00	$ 130,000.00	$ 100,000.00	$ 230,000.00
Affordable & Supportive Housing	$ 15,000.00	$ 15,000.00	$ 30,000.00	$ -
Public Facilities	$ 250,000.00	$ 125,000.00	$ 117,600.00	$ 257,400.00
Election CARES	$ 107,000.00	$ -	$ 107,000.00	$ -
Election Security Fund	$ 70,000.00		$ 70,000.00	
Capital Projects	$ 400,000.00	$ 125,000.00	$ 200,000.00	$ 325,000.00
Solid Waste	$ 176,630.00	$ 1,225,400.00	$ 1,257,482.08	$ 144,547.92
Risk Management	$ 327,549.00	$ 459,216.00	$ 551,482.00	$ 235,283.00
Equipment R&R	$ 1,350,000.00	$ 1,921,355.00	$ 2,063,212.49	$ 1,208,142.51
Unemployment Compensation	$ 200,000.00	$ 35,000.00	$ 25,000.00	$ 210,000.00
IT Fund	$ 400,000.00	$ 850,200.00	$ 659,556.70	$ 590,643.30
SUB-TOTAL	$ 6,926,271.00	$ 14,959,388.00	$ 15,408,952.80	$ 6,476,706.20
TOTAL	$21,885,659.00		$21,885,659.00	

Non-Departmental 001-000-000		Total
Revenues		2021
		-
	TOTAL REVENUES	-
Expenditures		-
518.50	Central Store Services	-
518.50.10.	Mail Clerk	12,000.00
	SALARY SUMMARY 2011	12,000.00
518.50.20.0000	Personnel Benefits	4,000.00
	SALARY SUMMARY	16,000.00
518.5	Central Store Services	-
518.50.31.0000	Office & Operating Supplies	1,000.00
518.50.41.0000	Professional Services-POTC(fire investigations)	2,500.00
518.50.42.0000	Communications-County Long Distance	19,000.00
518.50.42.0010	Postage-All county	30,000.00
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)	2,700.00
518.50.96.0000	Insurance-To RISK MANAGEMENT 501 fund	280,000.00
518.8	IT services	-
518.80.48.0000	Computer Software Maintenance	99,000.00
518.80.48.0010(528	Repairs & Maintenance	-
518.80.99.0000(528	Interfund Services & Charges/TO ITS 505 fund	600,000.00
514.22	Financial Services	-
514.22.41.0000	Professional services-bank fees	3,100.00
514.23.51.0000	Intergovernmental/State Auditor	60,000.00
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	9,519.00
511.60.49.0050	Aging & Long term Care/E. WA	2,479.00
511.60.49.0066	AFRC Dues	600.00
511.60.49.0070	WSAC-Public Lands dues	1,486.00
511.60.49.0095	Chamber of Commerce Dues	75.00
515.30.	Legal Services	-
515.30.41.0000	Professional services-BU negotiation	40,000.00
515.30.49.0000	Miscellaneous	31,773.79
562.00	Public Health	-
562.00.51.0020	Intergovernmental/NE Tri county health	191,881.00
591.18.71.0000	Bond Repayment-Principal	30,542.54
591.18.71.0000	Bond Repayment-Principal Microwave system	21,500.00
592.18.83.0000	Bond Repayment-Interest	763.42
592.18.83.0000	Bind Repayment - Interest Microwave system	6,125.00
	SUBTOTAL of EXPENDITURES	1,445,109.75
		-
	GRAND TOTAL of SALARY & EXPENDITURES	1,461,109.75

Assessor 001-000-060		Total
Revenues		**2021**
341.41.00.0000	Assessor's fees-open space processi	6,000.00
341.41.00.0015	Assessors fees-Planning	3,000.00
359.10.0000	Penalty on delinquent personal prop tax reporting	8,000.00
	TOTAL REVENUES	**16,000.00**
Expenditures		-
514.24.00	**Tax Assessment & Evaluation Serv**	-
514.24.10.	Elected Official	64,927.32
514.24.10.	Lead Appraiser	46,680.41
514.24.10.	Program Admin/Appraiser	48,159.60
514.24.10.	Admin Asst/Support	42,684.72
514.24.10.	Appraiser 1	27,204.30
	SALARY SUMMARY	**229,656.35**
514.24.10.8500	Longevity	2,760.00
514.24.10.9000	Overtime	-
514.24.20.0001	Personnel Benefits	94,332.85
SUBTOTAL of SALARY & BENEFITS		**326,749.20**
		-
514.24.31.0000	Operating & office supplies	4,500.00
514.24.35.0000	Small tools & Minor equipment	650.00
514.24.41.0000	Professional Services	2,000.00
514.24.43.0000	Travel	3,500.00
514.24.44.0000	Advertising	500.00
514.24.45.0010	Rental-ER&R	5,705.00
514.24.48.0000	Repairs & Maintenance	2,000.00
514.24.49.0000	Miscellaneous	2,500.00
594.11.64.0000	Captial Outlay-Equipment	-
SUBTOTAL of EXPENDITURES		**21,355.00**
		-
GRAND TOTAL of SALARY & EXPENDITURES		**348,104.20**

	Auditor 001-000-090	Total
Revenues		**2021**
321.61.00.0000	Process Servers Registration	20.00
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	250.00
341.43.00.0000	Budget,Accounting & registration svc	12,000.00
341.48.00.0000	Motor Vehicle license fees	190,000.00
341.48.01.0000	Motor Vehicle license fees-subagent	15,500.00
341.81.00.0000	Data Word Processing, printing	5,000.00
341.96.00.0000	Personnel Services	50.00
	TOTAL REVENUES	**250,320.00**

	Auditor 001-000-090	Total
Expenditures		**2021**
514.20	**Financial Services**	-
0	Elected Official	64,927.32
514.20.10	Finanace Manager	71,813.24
514.20.10	Data Processing Accountant	-
514.20.10	Director of Operations	61,799.40
514.20.10	Motor Vehicle Deputy	45,688.62
514.20.10	DOL Deputy	35,158.56
	514.20 SUMMARY	**279,387.14**
514.30.	**Recording Services**	
514.30.10	Recording Supervisor	45,795.60
	SALARY SUMMARY	**325,182.74**
514.20.10.8500	Financial Services Longevity	4,640.00
514.30.10.8500	Recording Services longevity	1,990.00
514.20.20.0000	Financial Personnel Benefits	104,472.89
514.30.20.0000	Recording Services Benefits	14,572.68
SUBTOTAL of SALARY & BENEFITS		**450,858.31**
514.20.31.0000	Operating & Office Supplies	5,500.00
514.20.35.0000	Small Tools & minor equipment	1,000.00
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		**14,200.00**
GRAND TOTAL of SALARY & EXPENDITURES		**465,058.31**

Revenues	Board of Equalization 001-000-100	Total 2021
341.81.00	Printing & duplicating services	-
		-
	TOTAL REVENUES	-
Expenditures		-
514.24.00	Tax Assessment/Board of Equa	-
514.24.10.	Board of Equalization Member	500.00
514.24.10.	Board of Equalization Member	500.00
514.24.10.	Board of Equalization Member	800.00
514.24.10.	Board of Equalization Alternate	-
	SALARY SUMMARY	**1,800.00**
514.24.20.0000	Personnel Benefits	250.00
SUBTOTAL of SALARY & BENEFITS		**2,050.00**
		-
514.24.31.0000	Office & Operating Supplies	50.00
514.24.43.0000	Travel	1,000.00
514.24.43.0040	Travel-1 day meals	-
514.24.44.0000	Advertising	100.00
514.24.48.0000	Repairs & Maintenance	-
		-
SUBTOTAL of EXPENDITURES		**1,150.00**
		-
		-
GRAND TOTAL of SALARY & EXPENDITURES		**3,200.00**

Revenues	Civil Service 001-000-120	Total 2021
341.96	Personnel Services	250.00
341.71	Sale of Taxable Items	-
389.30.10	Sales tax collected	-
	TOTAL REVENUES $	250.00
Expenditures		-
521.10	Personnel Services	-
521.10.10.0000	Civil Service Chief Examinier	8,282.00
521.10.10.8500	Longevity	84.00
521.10.10.9000	Overtime	
521.10.20.0000	Personnel Benefits	3,731.56
SUBTOTAL of SALARY & BENEFITS		**12,097.56**
		-
521.10.31.0000	Operating & office supplies	100.00
521.10.41.0000	Professional Services	500.00
521.10.43.0000	Travel	-
521.10.44.0000	Advertising	1,000.00
521.10.45.0010	Rental-ER&R	
521.10.48.0000	Repairs & Maintenance	-
521.10.49.0000	Miscellaneous	100.00
SUBTOTAL of EXPENDITURES		**1,700.00**
		-
		-
GRAND TOTAL of SALARY & EXPENDITURES		**13,797.56**

Revenues	Clerk 001-000-150	Total 2021
333.93.56.0000	DSHS Child Support Enforcement	19,000.00
334.04.63.0000	DSHS Child Support Enforcement	3,200.00
341.23.00.0000	Civil & Probate filing fees	13,500.00
341.29.00.0000	Other filing fees-clerk	1,200.00
341.34.00.0000	Superior Court Record Services	11,500.00
341.34.04.0000	Superior Court Record Services-Clerks Collections	5,500.00
341.37.00.0000	Superior Court Administrative Costs	150.00
341.65.00.0000	Clerk-Duplicating & transcription fees	6,000.00
341.81.00.0000	Liberty Web Acess	1,500.00
341.99.00.0000	Passport & naturalization fees	11,000.00
346.50.00.0000	Courthouse facilitator surcharge	1,100.00
346.50.01.0090	Courthouse facilitator-Auditor	800.00
346.50.04.0000	Domestic Filings	200.00
351.50.00.0000	Superior Ct Investigative Assessmnt	2,500.00
351.80.00.0000	Crime Victim Penalty Assessments	2,000.00
351.90.00.0000	Other Penalties-fines & Forfeitures	50.00
351.91.00.0000	Other Superior Ct Fines	1,500.00
357.22.00.0000	Witness Cost	50.00
357.23.00.0000	Superior Ct. Recoupment-PD cost	1,000.00
357.28.00.0000	Superior Ct. Recoupment	1,000.00
361.40.01.0000	Financial Obligation interest-clerk	1,000.00
	TOTAL REVENUES	**83,750.00**
		83,750.00

Expenditures	Clerk 001-000-150	Total 2021
512.30	**County Clerk**	-
512.30.10.	Elected Official	64,927.32
512.30.10.	Chief Deputy Clerk	36,181.21
512.30.10.	Deputy Clerk	33,477.33
512.30.10.	Deputy Clerk	45,795.60
	SALARY SUMMARY	**180,381.46**
512.30.10.8500	Longevity	900.00
512.30.20.0000	Personnel Benefits	76,000.30
SUBTOTAL of SALARY & BENEFITS		**257,281.76**
		-
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
512.30.44.0000	Advertising	3,000.00
512.30.48.0000	Repairs & Maintenance	250.00
512.30.49.0000	Miscellaneous	1,050.00
SUBTOTAL of EXPENDITURES		**16,300.00**
		-
GRAND TOTAL of SALARY & EXPENDITURES		**273,581.76**

Revenues	Commissioners 001-000-180	Total 2021
313.11.00.0000	Local Retail Sales & Use Tax	1,000,000.00
313.71.00.0000	0.1% Sales Tax (criminal justice)	105,000.00
332.15.23.0000	Federal PILT	1,143,876.00
335.00.91.0000	PUD Privelege Tax	280,000.00
336.00.98.0000	6050 Backfill	210,000.00
336.02.51.0000	Dept of Wildlife in-lieu of taxes	20,259.54
336.06.10.0000	M V Excise Tax-criminal justice	380,000.00
336.06.31.0000	Adult Court costs/CJF	2,500.00
336.06.51.0000	Impaired Driving Safety (CJF)	8,000.00
336.06.94.0000	Liquor Excise Tax	25,000.00
336.06.95.0000	Liquor Board Profits	38,000.00
337.07.19.0000	Seattle City Light Impact Payment	2,115,741.00
361.40.00.0000	Interest on Notes/AR	2,000.00
367.11.00.0000	Donations from Private Sources	2,000.00
		-
	TOTAL REVENUES	**5,332,376.54**
Expenditures		-
511.60.	Legislative/Administration	-
511.60.10.	Elected Official 1st District	56,664.24
511.60.10.	Elected Official 2nd District	56,664.24
511.60.10.	Elected Official 3rd District	56,664.24
511.60.10.	Clerk of Board/Secretary	51,614.42
	SALARY SUMMARY	**221,607.14**
511.60.10.8500	Longevity	-
511.60.20.0000	Personnel Benefits	78,919.58
SUBTOTAL of SALARY & BENEFITS		**300,526.72**
511.60.31.0000	Operating & Office Supplies	700.00
511.60.41.0000	Professional Services	6,000.00
511.60.42.0000	Communications/postage	500.00
511.60.43.0000	Travel	5,000.00
511.60.44.0000	Advertising	1,500.00
511.60.48.0000	Repairs & Maintenance	700.00
511.60.49.0000	Miscellaneous	700.00
511.60.49.0000	Misc-Historical Preservation Programs	-
SUBTOTAL of EXPENDITURES		**15,100.00**
		-
GRAND TOTAL of SALARY & EXPENDITURES		**315,626.72**

Revenues	Coroner 001-000-200	Total 2021
336.06.92.0000	Death Investigaton (Autopsies)	6,000.00
36711.00.0000	Contributions & Donations from non-govt sources	-
	TOTAL REVENUES	**6,000.00**
Expenditures		-
563.20.00.	**Coroner Services**	-
563.20.10	Deputy Coroners	-
563.20.10	Personnel Benefits	-
SUBTOTAL of SALARY & BENEFITS		**-**
		-
563.20.31.0000	Operating & Office supplies	500.00
563.20.35.0000	Small Tools & minor Equip	-
563.20.41.0000	Professional Services	38,200.00
563.20.41.0000	Professional Services/CJF	-
563.20.43.0000	Travel	-
563.20.49.0000	Miscellaneous	250.00
		-
SUBTOTAL of EXPENDITURES		**38,950.00**
		-
		-
GRAND TOTAL of SALARY & EXPENDITURES		**38,950.00**

	Buildings & Grounds 001-000-210	Total
Revenues		**2021**
362.50.00.0000	Space & Facilites Leases (long term)	55,000.00
389.30.11.0000	Leasehold Excise Tax collected	465.00
386.23.00.0000	Sales Tax Collected	-
395.10.00.0000	Proceeds from Sales of Fixed Assets	
	TOTAL REVENUES	**55,465.00**

	Buildings & Grounds 001-000-210	Total
Expenditures		**2021**
518.30.00	**Central Services/Custodial/Security**	-
518.30.10.	Lead Maintenance Tech	41,380.56
518.30.10.	Facility Maintenance Supervisor	48,332.40
518.30.10.	Admin-**Receptionist -5%**	-
518.30.10.	Administration -5**% PW Director**	5,664.31
518.30.10	Maitenance Tech 1 -Seasonal	14,625.00
518.30.10	Janitor 3/5 Position (NEW)	18,720.00
	SALARY SUMMARY	**128,722.27**
518.30.10.9000	Overtime	-
518.30.10.8500	Longevity	420.00
518.30.20.0000	Personnel Benefits- new position	11,022.72
518.30.20.0000	Personnel Benefits	49,394.03
SUBTOTAL of SALARY & BENEFITS		**189,559.02**
		-
518.30.31.0000	Operating & Office Supplies	55,000.00
518.30.32.0000	Fuel	3,500.00
518.30.35.0000	Small Tools & Equipment	2,500.00
518.30.41.0000	Professional Services	22,500.00
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	9,615.64
518.30.45.0000	Rentals	2,000.00
518.30.47.0000	Utilities	141,000.00
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	3,500.00
518.30.98.0000	Interfund Repairs & Maintenance	1,500.00
518.30.99.0000	Interfund Payment for Services	2,000.00
586.00.00.0000	Agency type disbursements	-
594.18.62.0000	Capital Outlay-Building & Structures	-
SUBTOTAL of EXPENDITURES		**270,415.64**
GRAND TOTAL of SALARY & EXPENDITURES		**459,974.66**

Revenues	District Court 001-000-240	Total 2021
341.22.00.0000	District Court Civil filing fee	4,500.00
341.28.00.0000	Other Filings-Dist Court	200.00
341.32.00.0000	Writ of garnishment fee	4,000.00
341.33.00.0000	District Court Administrative Costs	2,000.00
341.35.00.0000	Other statutory cerifying & copy fee	200.00
341.49.00.0000	Court Services- Shared Costs	20,000.00
341.62.00.0000	District court-duplicating services	350.00
342.50.00.0000	Emergency Service Fees	2,000.00
352.30.00.0000	Civil Penalties	100.00
352.40.00.0000	Boating Safety Penalties	100.00
353.10.00.0000	Traffic Infraction Penalties	45,000.00
353.70.00.0000	Other non-parking infraction penalties	2,500.00
355.20.00.0000	Driving intoxicated penalties-dwi	8,000.00
355.80.00.0000	Other criminal traffic penalties	5,000.00
356.90.00.0000	Other non-traffic misdemeanor fines	4,500.00
357.33.00.0000	Dist ct recoupment-public defender	7,000.00
357.37.00.0000	Dist/Municipal Court Cost Recoup	5,000.00
357.39.00.0000	Court Cost Misc. Recoupment-NOT A CURRENT COD	3,000.00
361.40.01.0000	Financial obligations interest-courts	1,500.00
369.91.00.000	Other Misc. Revenue	150.00
386.01.01.0000	Small Claims	1,200.00
	TOTAL REVENUES	**116,300.00**

Expenditures	District Court 001-000-240	Total 2021
512.40	**District Court**	-
512.40.10.	Elected Official	123,578.08
512.40.10.	Court Clerk Administrator	65,579.84
512.40.10.	Deputy Clerk/criminal	45,046.74
512.40.10.	Clerk Typist	12,393.30
512.40.10.	Deputy Court Clerk-	45,795.60
512.40.10.	Bailiff	14,914.04
	SALARY SUMMARY	**307,307.60**
512.40.10.8500	Longevity	2,760.00
512.40.20.0000	Personnel Benefits	119,693.50
	SUBTOTAL of SALARY & BENEFITS	**429,761.10**
		-
512.40.31.0000	Office & Operating Supplies	4,000.00
512.40.41.0000	Professional Services	15,000.00
512.40.41.0005	Juror fees	2,000.00
512.40.41.0090	Public Defenders Contracts	152,230.17
512.40.43.0000	Travel	2,000.00
512.40.44.0000	Advertising	250.00
512.40.49.0000	Miscellaneous	1,000.00
	SUBTOTAL of EXPENDITURES	**176,480.17**
	GRAND TOTAL of SALARY & EXPENDITURES	**606,241.27**

	Election 001-000-285	Total
Revenues		**2021**
33400.30.0000	Prepaid ballot postage grant	-
341.43.00.0000	budget, accounting & registration Svc	
341.45.00.0000	Election services-prorata share	90,000.00
341.45.00.0010	Voters Lists & Labels	-
341.91.00.0000	Election candidate filing fees	-
		-
	TOTAL REVENUES	**90,000.00**
Expenditures		-
514.40.	**Election Costs**	-
514.40.10.	Elections Administrator	51,615.41
514.40.10	Election Assistant	15,150.00
514.40.10.8500	Longevity	1,440.00
514.40.10.9000	Overtime	-
514.40.20.0000	Personnel Benefits	24,745.45
SUBTOTAL of SALARY & BENEFITS		**92,950.86**
		-
514.40.31.0000	Operating & Office Supplies	2,000.00
514.40.35.0000	Small tools & minor equipment	
514.40.41.0000	Professional Services	50,000.00
514.40.42.0000	Communication/Postage/fax/internet	10,000.00
514.40.43.0000	Travel	4,500.00
514.40.44.0000	Advertising	1,000.00
514.40.48.0000	Repairs & Maintenance	19,180.19
514.40.49.0000	Miscellaneous	2,000.00
594.70.63.0000	Capital outlay-Other improvements	
594.70.64.0000	Capital outlay-equipment	-
SUBTOTAL of EXPENDITURES		**88,680.19**
		-
		-
GRAND TOTAL of SALARY & EXPENDITURES		**181,631.05**

Revenues	Emergency Management 001-000-300	Total 2021
333.97.04.2000	Homeland Sec/Fema/Dept of military	27,896.00
333.97.06.7000	Homeland Sec/Stonegarden	23,323.00
362.10.00.0000	Rents & Leases	13,390.00
367.11.00.0000	Private Gifts, pledges, Grants	
	TOTAL REVENUES	**64,609.00**
		-

Expenditures	Emergency Management 001-000-300	Total 2021
525.10	**Emergency Services/Admin**	-
525.10.10.	Deputy Director- Split	37,433.83
525.10.10.	Undersheriff/Coord-split	43,978.15
525.10.10.	Coodinator/supervisor split	10,833.15
525.10.10.	Assistant 50% time	16,982.64
525.10.10.	Mapping Coordinator split	36,947.77
	SALARY SUMMARY	**146,175.54**
525.10.10.8500	Longevity	3,360.00
525.10.20.0000	Personnel Benefits	53,506.52
SUBTOTAL of SALARY & BENEFITS		**203,042.06**
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	1,800.00
525.10.42.0000	Communications/postage/fax/internt	100.00
525.10.42.0020	Communications/telephone	12,400.00
525.10.43.0000	Travel	1,000.00
525.10.45.0000	Rental	11,300.00
525.10.45.0010	Rental-ER&R	-
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		**76,820.00**
GRAND TOTAL of SALARY & EXPENDITURES		**279,862.06**

Revenues	Enhanced Dispatch Services 001-000-330	Total 2021
342.80.00.0000	Intergovernmental Dispatch Service	115,637.00
362.50.00.0000	Space & Facilities Leases	-
369.90.00.0000	Other Misc Revenue	-
		-
	TOTAL REVENUES	**115,637.00**
Expenditures		-
528.70	**Dispatch Communications**	-
528.70.10.	Dispatcher II @ split	19,517.05
528.70.10.	Dispatcher III @ split	21,504.96
528.70.10.	Dispatcher IV @ split	-
528.70.10.	Dispatcher V @ split	21,399.55
528.70.10.	Dispatcher VI @ split	18,368.40
528.70.10.	Dispatcher VII @ split	-
528.70.10.	Dispatcher VIII @ split	21,504.96
528.70.10.	Dispatcher IX @ split	25,807.65
528.70.10.	Dispatcher X @ split	21,504.96
528.70.10.	Dispatcher XI @ split	25,385.28
528.70.10.	Dispatcher XII @ split	-
528.70.10.	Dispatcher XIII @ split	-
	Dispatch increase per contract	8,017.00
	SALARY SUMMARY	**183,009.81**
528.70.10.8000	Holiday & Premium	12,000.00
528.70.10.8500	Longevity	3,220.00
528.70.10.9000	Overtime	5,000.00
528.70.20.0000	Personnel Benefits	91,455.45
SUBTOTAL of SALARY & BENEFITS		**294,685.26**
		-
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	2,000.00
528.70.42.0000	Communications phone	-
528.70.43.0000	Travel	-
528.70.47.0000	Utilities	300.00
528.70.48.0000	Repairs & Maintenance	8,407.00
528.70.49.0000	Miscellaneous	500.00
528.70.51.0000	Intergovernmental Professional	5,040.00
594.28.64.0000	Capital Outlay-Equipment	-
		-
SUBTOTAL of EXPENDITURES		**18,747.00**
		-
GRAND TOTAL of SALARY & EXPENDITURES		**313,432.26**

	Extension 001-000-350	Total
Revenues		**2021**
		-
347.10.00.0000	Cooperative Extension Services	-
367.11.00.0200	Master Gardner Donations	-
367.11.00.0000	Grant Proceeds	-
395.20.00.0000	compensation for loss - insurance recovery	-
	TOTAL REVENUES	**-**

	Extension 001-000-350	Total
Expenditures		**2021**
571.21	Education Services	-
571.21.10.0030	Office manager/4-H Aide	-
571.21.10.0900	Longevity	-
571.21.20.0000	Personnel Benefits	-
SUBTOTAL of SALARY & BENEFITS		**-**
		-
571.21.31.0000	Operating & Office Supplies	2,000.00
571.21.41.0000	Professional Services	96,389.00
571.21.42.0000	Communication/postage/fax/internet	-
571.21.43.0000	Travel	1,000.00
571.21.44.0000	Advertising	-
571.21.45.0000	Rental	-
571.21.46.0000	Insurance	
571.21.48.0000	Repairs & maintenance	4,000.00
571.21.49.0000	Miscellaneous	-
571.21.53.0000	B&O Tax	-
571.21.99.0000	IT Services	-
586.21.00.0000	Agency type disbursements-sales tax	-
SUBTOTAL of EXPENDITURES		**103,389.00**
		-
GRAND TOTAL of SALARY & EXPENDITURES		**103,389.00**

Revenues	Guardian Ad Litem 001-000-380	Total 2021
331.16.50.0000	Indirect Fed Rural Mini Natl Casa Grant	
334.01.21.0000	Administrator for the Courts Grant	-
334.01.22.0000	WA ST Casa Grant	45,000.00
		-
	TOTAL REVENUES	**45,000.00**
Expenditures		-
527.30	Juvenile/investigations/diagnosis	-
527.30.10.0010	Casa Program Coordinator	-
527.30.10.0110	Administrative Assistant @ 3/5	
527.30.10.0900	Longevity	
527.30.20.0000	Personnel Benefits	-
	SUBTOTAL of SALARY & BENEFITS	**-**
		-
527.30.31.0000	Operating & Office Supplies	-
527.30.31.0000	Annual volunteer appreciation awards	-
527.30.41.0000	Professional Service-Judicial District billing	-
527.30.41.0000	Professional Service-payment to Tribe	15,000.00
527.30.41.0000	Professional Service-Grant passthrough	45,000.00
527.30.42.0020	Communications/Phone	-
527.30.43.0020	Travel	-
527.30.44.0000	Advertising	-
527.30.45.0000	Rental	-
527.30.45.0010	Rental-ER&R	
527.30.48.0000	Repairs & maintenance	-
527.30.49.0000	Miscellaneous	-
527.30.49.0000	Miscellaneous-Data Processing	-
594.27.64.0000	Capital Outlay - Equipment	-
	SUBTOTAL of EXPENDITURES	***60,000.00***
		-
	GRAND TOTAL of SALARY & EXPENDITURES	**60,000.00**

Revenues	Homeland Security 001-000-390	Total 2021
333.97.03.6000	Homeland Sec/FEMA/Dept of Military	-
333.97.04.2000	Homeland Sec/FEMA/Dept of Military	
333.97.06.7000	Homeland Security/Operation Stonegarden	89,391.00
334.01.80.0000	Department of Military Grant - State	
334.02.30.0000	Dept of Natural Resources Grant	
367.11.00.0000	Private Gifts, Pledges or Grants	-
333.97.06.7003	Homeland Security Grant	-
333.97.00.0000	DOT/WA St. Military Dept E20-192	53,982.91
339.11.68.5800	Direct Federal Stimulus Grant	-
39800.00.0000	Insurance Recoveries	-
	TOTAL REVENUES	**143,373.91**
Expenditures		
525.00	Emergency Services	
525.10.10.0020	Undersheriff	-
525.10.10.0070	Assistant split 50%	-
525.10.10.0280	GIS-DOJ Specialist	37,248.72
525.10.10.0370	DOJ Communications Specialist	-
	SALARY SUMMARY	**37,248.72**
525.10.10.0800	Premium	
525.10.10.0900	Longevity	-
525.10.10.1000.	Overtime	-
525.10.20.0000	Personnel Benefits	16,734.19
SUBTOTAL of SALARY & BENEFITS		**53,982.91**
		-
525.10.31.0000	Operating & Office Supplies	-
525.10.35.0000	Small Tools & minor equipment	-
525.10.42.0000	Communications/internet/fax	3,500.00
525.10.43.0000	Travel	2,500.00
525.10.47.0000	Utiltities	-
525.10.48.0000	Repairs & maintenance	-
525.10.49.0000	Miscellaneous	-
594.25.64.000	Capital Outlay- Equipment	83,391.00
SUBTOTAL of EXPENDITURES		**89,391.00**
		-
		-
GRAND TOTAL of SALARY & EXPENDITURES		**143,373.91**

	Jail 001-000-420	Total
Revenues		**2021**
334.03.10.0000	Dept of Ecology Grant	-
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	140,000.00
342.37.00.0000	Booking Fees-photo/fingerprint etc.	500.00
362.80.00.0000	Concession Proceeds-phone	4,000.00
367.11.00.0000	Private Gifts, pledges or grants	3,000.00
369.40.00.0000	Judgments, settlements & recoupables	200.00
369.91.00.0000	Other Miscellaneous revenue	100.00
389.30.10.0000	Sales Tax Collected-commissary	100.00
	MH Sales tax revenue	75,000.00
389.00.00.0000	Other non-revenues (swanson invoice)	(6,000.00)
	TOTAL REVENUES	223,900.00
Expenditures		
523.60.	**Detention/Care & Custody of Prisoner**	-
523.60.10.	Head Jailer	74,218.52
523.60.10.	Sergeant Jailer	61,379.56
523.60.10.	Jailer	50,002.20
523.60.10.	Sergeant Jailer	60,880.36
523.60.10.	Jailer -	43,289.21
523.60.10.	Jailer	43,517.97
523.60.10.	Jailer	41,349.72
523.60.10.	Jailer	43,517.97
523.60.10.	Jailer	43,060.45
523.60.10.	Jailer	43,632.35
	SALARY SUMMARY	504,848.31
523.60.10.8000	Holiday & Premium	32,000.00
523.60.10.8500	Longevity	6,180.00
523.60.10.9000	Overtime	50,000.00
523.60.20.0000	Personnel Benefits	249,498.36
SUBTOTAL of SALARY & BENEFITS		842,526.67
523.90.	**CORRECTIONS FOOD SERVICES**	-
523.90.31.0000	Operating & Office -Food	60,000.00
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
523.60.32.0000	Fuel	500.00
523.60.35.0000	Small Tools & Equipment	5,000.00
523.60.41.0000	Professional Services	27,000.00
523.60.41.0010	Professional Services-inmate medical	55,000.00
523.60.41.0020	Professional Services-inmate dental	7,500.00
523.60.41.0050	Professional Services-Inmate Rx's	35,000.00
	Professional Services-MH tax	75,000.00
523.60.42.0020	Communication/Phone	2,200.00
523.60.43.0000	Travel	5,000.00
523.60.45.0000	Rental	1,200.00
523.60.47.0000	Utilities	500.00
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		326,610.00
GRAND TOTAL of SALARY & EXPENDITURES		**1,169,136.67**

Revenues	Juvenile 001-000-450	Totals 2021
334.01.20.0000	Other Judicial agency Grants	
334.04.62.0000	DSHS Grant-Div of Juvenile Rehab	-
336.06.32.0000	Juvenile Rehab-impact Funding	-
342.70.00.0000	Juvenile Service fees	-
		-
	TOTAL REVENUES	**-**
Expenditures		-
	Juvenile Service/Admin	-
527.10.10.	Probation/Diversion, Counselor	58,155.88
527.10.10.	Secretary/Admin Asst	-
	SALARY SUMMARY	**58,155.88**
527.10.10.8500	Longevity	2,700.00
527.10.20.0000	Personnel Benefits	23,114.50
SUBTOTAL of SALARY & BENEFITS		***83,970.38***
527.10.31.0000	Operating & Office Supplies	-
527.10.32.0000	Fuel	-
527.10.41.0000	Professional Services-Judicial Dist billing	-
527.80.41.0123	Legal Detention/Martin Hall/cjf	113,050.00
527.10.42.0000	Communications	-
527.10.42.0000	postage	-
527.10.43.0000	Travel	-
527.10.48.0000	Repairs & maintenance	-
527.10.49.0000	Miscellaneous	-
594.27.64.0000	Capital Outlay- Equipment	-
SUBTOTAL of EXPENDITURES		**113,050.00**
		-
GRAND TOTAL of SALARY & EXPENDITURES		197,020.38

Revenues	LEOFF 1 Disability Board 001-000-455	Total 2021
		-
		-
		-
	TOTAL REVENUES	-
Expenditures		-
517.20.	**Other Employee Benefit Programs**	-
517.20.43.0000	Travel	50.00
517.20.46.0031	Medical Premiums	6,000.00
517.20.46.0034	Medical Co-Pays	2,000.00
		-
		-
		-
GRAND TOTAL of SALARY & EXPENDITURES		**8,050.00**

Revenues	Noxious Weed 001-000-475	Total 2021
308.20.00.0000	Beginning Fund Balance-Nox Weed	15,000.00
332.10.69.0000	Federal Forest Yield Title II	2,500.00
334.03.10.0000	Dept of Ecology Grant/Milfoil	65,000.00
345.16.00.0040	Intergvnmntl Weed Svcs -PUD	19,000.00
345.16.00.0050	Intergvnmntl Weed Svcs -WSDA	5,000.00
345.16.00.0060	Intergvnmntl Weed Svcs -POC pub wrks	1,500.00
345.16.00.0070	Intergvnmntl Weed Svcs -POCD	10,000.00
345.16.00.0080	Intergvnmntl Weed Svcs -SCL	45,000.00
345.16.00.0090	Weed control Service Fees	3,000.00
345.16.00.0100	Weed Control Cost Share-Title 2	6,500.00
367.11.00.0000	Aquatic CWMA	5,500.00
	TOTAL REVENUES	**178,000.00**
Expenditures		-
553.60	**Natural Resources/Admin**	-
553.60.10.	Weed Coordinator	55,411.19
553.60.10.	Weed Specialist III	53,745.61
553.60.10.	Ed & Outreach Specialist 3/5	25,390.59
553.60.10.	Data & finance Specialist 4/5	33,276.19
553.60.10.	Seasonal Field Inspector	9,595.00
553.60.10.	Seasonal Field Inspector	9,595.00
	SALARY SUMMARY	**187,013.58**
553.60.10.8500	Longevity	5,580.00
553.60.20.0000	Personnel Benefits	79,245.45
SUBTOTAL of SALARY & BENEFITS		**271,839.03**
553.60.31.0000	Operating & Office Supplies	2,500.00
553.60.31.0006	Nox Weed Grant Supplies	10,750.00
553.60.32.0000	Fuel	2,750.00
553.60.34.0006	Nox Weed Grant Supplies for resale	13,000.00
553.60.41.0000	Professional Services	5,500.00
553.60.41.0006	Nox Weed Grant Professional Services	94,500.00
553.60.43.0000	Travel	2,000.00
553.60.43.0006	Nox Weed Grant Travel	600.00
553.60.44.0000	Advertising	1,200.00
553.60.44.0006	Nox Weed Grant Advertising	250.00
553.60.45.0000	Rental	115.00
553.60.45.0010	Rental-ER&R	8,749.52
553.60.46.0000	Insurance	50.00
553.60.48.0000	Repairs & maintenance	2,500.00
553.60.49.0000	Miscellaneous	750.00
SUBTOTAL of EXPENDITURES		**145,214.52**
508.20.00.0000	Ending fund Balance	6,500.00
GRAND TOTAL of SALARY & EXPENDITURES		**423,553.55**

Revenues	Human Resources 001-000-480	Total 2021
		-
367.11.00.0000	Private Gifts, Pledges or Grants	1,600.00
341.96.00.0000	Personnel Services	-
		-
		-
		-
	TOTAL REVENUES	1,600.00
Expenditures		-
518.10	Personnel Services	-
518.10.10.	HR Manager	62,034.56
518.10.10.	Commissioner Programs 4/5	36,026.70
	SALARY SUMMARY	**98,061.26**
518.10.10.8500	Longevity	420.00
518.10.10.9000	Overtime	-
518.10.20.0000	Personnel Benefits	39,171.71
SUBTOTAL of SALARY & BENEFITS		**137,652.97**
		-
518.10.31.0000	Operating & Office supplies	400.00
518.10.31.0010	Safety Supplies	-
518.10.35.0000	Small tools & minor equipment	-
518.10.41.0000	Professional Services	3,000.00
518.10.42.0000	Communications-cell	600.00
518.10.43.0000	Travel	1,600.00
518.10.43.0010	Travel-Safety	-
518.10.43.0050	Travel-Mail Staff	-
518.10.44.0000	Advertising	1,000.00
518.10.45.0000	Rental	-
518.10.48.0000	Repairs & Maintenance	
518.10.49.0000	Miscellaneous-Staff Dev & Health fair	11,500.00
518.10.49.0000	Miscellaneous-Safety	500.00
SUBTOTAL of EXPENDITURES		**18,600.00**
		-
GRAND TOTAL of SALARY & EXPENDITURES		**156,252.97**

Revenues	Community Development 001-000-510	Total 2021
322.10.00.0000	Building Permits	180,000.00
322.10.00.0005	Watershed WRIA55 Building Permit	3,000.00
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
322.91.00.0047	Publication Fees	15,000.00
345.81.00.0011	over 20 acres subdivision exempt fee	1,500.00
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	2,850.00
345.81.00.0050	Zoning & subdivision variance fees	2,800.00
345.81.00.0061	Conditional use application fee	900.00
345.81.00.0071	Special Use Permit	250.00
345.81.00.0090	Environmental Review fees	15,000.00
345.81.00.0122	comprehensive plan amendments	425.00
	TOTAL REVENUES	**233,875.00**

Expenditures	Community Development 001-000-510	Total 2021
558.60	**Planning**	
558.60.10.	Director	75,456.10
558.60.10	Natural Resources Planner	44,774.82
558.60.10.	Senior Planner	61,806.48
	558.60 Summary	**182,037.40**
558.50.	**Bldg Permits & Plan Review**	
558.50.10.	Building Official	54,770.64
	Permit Tech	35,000.00
558.50.10.	Permit Technician/Admin Asst	33,135.46
	558.50 Summary	***122,906.10***
	SALARY SUMMARY	**304,943.50**
558.60.10.8500	Longevity-Planning	420.00
558.50.10.8500	Longevity-Bldg Permits	2,040.00
558.50.20.0000	Personnel Benefits-Blding Pemits	35,481.20
558.50.20.0000	Permit Tech Benefits	17,282.00
558.60.20.0000	Personnel Benefits-Planning.	65,568.30
SUBTOTAL of SALARY & BENEFITS		**425,735.00**
558.50.	**BUILDING PERMITS/PLAN REVIEWS**	-
558.50.31.0000	Operating & Office Supplies	350.00
558.50.35.0000	Small Tools & Minor Equipment	300.00
558.50.41.0000	Professional Services	5,000.00
558.50.42.0000	Communications/postage/fax/internet	100.00
558.50.42.0020	Communications/Phone	650.00
558.50.43.0000	Travel	1,000.00
558.50.45.0010	Rental-ER&R	9,039.16
558.50.49.0000	Miscellaneous	1,000.00
558.60.	**PLANNING**	-
558.60.31.0000	Operating & Office Supplies	1,500.00
558.60.35.0000	Small Tools & Minor Equipment	400.00
558.60.41.0000	Professional Services	5,000.00
558.60.42.0000	Communications/postage/fax/internet	400.00
558.60.42.0020	Communications/Phone	1,000.00
558.60.43.0000	Travel	1,000.00
558.60.44.0000	Advertising	15,000.00
558.60.48.0000	Repairs & Maintenance	500.00
588.60.49.0000	Miscellaneous	500.00
SUBTOTAL of EXPENDITURES		**42,739.16**
GRAND TOTAL of SALARY & EXPENDITURES		**468,474.16**

Revenues	Probation 001-000-520	Total 2021
342.33.00.0000	Adult Probation Service Charges	55,000.00
		-
	TOTAL REVENUES	**55,000.00**
		-

Expenditures	Probation 001-000-520	Total 2020
523.30	**Probation & Parole Services**	-
523.30.10.0050	Probation Secretary/Deputy Clerk 50%	12,393.30
523.30.10.0090	Probation Officer	57,579.84
	SALARY SUMMARY	**69,973.14**
523.30.10.0900	Longevity	1,440.00
523.30.20.0000	Personnel Benefits	28,566.40
SUBTOTAL of SALARY & BENEFITS		**99,979.54**
		-
523.30.31.0000	Operating & Office supplies	1,000.00
523.30.32.0000	Fuel	500.00
523.30.41.0000	Professional Services	8,000.00
523.30.43.0000	Travel	-
523.30.44.0000	Advertising	-
523.30.45.0010	Rental-ER&R	3,191.24
523.30.48.0000	Repairs & Maintenance	500.00
523.30.49.0000	Miscellaneous	1,000.00
594.23.64.0000	Capital Outlay- Equipment	-
SUBTOTAL of EXPENDITURES		**14,191.24**
		-
		-
GRAND TOTAL of SALARY & EXPENDITURES		**114,170.78**

Revenues	Prosecuting Attorney 001-000-540	Totals 2021
333.16.57.0000	Justice Dept/Dept of Commerce	60,397.00
333.93.56.0000	DSHS Child Support Enforcement	75,000.00
334.00.11.0000	1/2 of County Prosecutor Salary	99,000.00
334.04.60.0001	DSHS Child Support-Prosecuting atty	37,850.00
367.11.00.0000	Private Gifts, Pledges or Grants	500.00
	TOTAL REVENUES	**272,747.00**
Expenditures		-
515.30	**Legal Services/Admin**	-
515.31.10.	Elected Official-50%	75,072.72
	Internal Advice SUBTOTAL	**75,072.72**
515.35.10.	Elected Official-50%	75,072.72
515.35.10.	Deputy Prosecutor	79,562.60
515.35.10.	Deputy Prosecutor	63,494.21
515.35.10.	Deputy Prosecutor	79,562.60
515.35.10.	Deputy Prosecutor	75,813.73
515.35.10.0	Public Records	55,000.00
	Internal Claims & Lit SUBTOTAL	**373,505.86**
515.31.10.	Office mgr/Legal Sectry-dist Crt-90%	45,531.95
515.31.10.	Felony Legal Secretary	49,314.24
515.31.10.	Legal Secretary-dist Crt	45,795.60
515.31.10.	Victim Witness Coordinator/Deputy Clerk	40,782.72
	Legal Services/Admin SUBTOTAL	181,424.51
	515.3 Summary	***630,003.09***
515.80.10.0000	Support Enforcement Officer	36,628.80
	SALARY SUMMARY	**666,631.89**
515.80.20.8500	Longevity	1,440.00
515.31.10.8500	Longevity	3,240.00
515.35.10.8500	Longevity	3,365.00
515.80.20.0000	Personnel Benefits	16,863.33
515.31.20.0000	Personnel Benefits	20,324.98
515.35.20.0000	Personnel Benefits	142,072.13
515.31.20.0000	Personnel Benefits	67,039.13
SUBTOTAL of SALARY & BENEFITS		**975,976.46**
515.8-chil support enforcement		-
515.31.31.0000	Operating & Office Supplies	4,500.00
515.31.34.0000	Supplies for Inventory/law books	8,000.00
515.41.41.0000	Contracted Advice- Prof Services	80,000.00
515.45.41.0000	Contracted Claims & Litigation Prof services	-
515.31.41.0000	Professional Services	20,000.00
515.31.42.0000	Communications/Postage/Fax/Intnt	3,500.00
515.31.43.0000	Travel	5,000.00
515.31.48.0000	repairs & maintenance	1,500.00
515.31.49.0000	Miscellaneous	4,000.00
594.11.64.0000	Capital Outlay-Equipment	2,000.00
SUBTOTAL of EXPENDITURES		**128,500.00**
		-
GRAND TOTAL of SALARY & EXPENDITURES		**1,104,476.46**

Revenues	Sheriff 001-000-600	Total 2021
322.90.00.0000	concealed Weapon Permits	14,000.00
331.16.20.3000	Us Marshal Operation Eastern sweep	1,000.00
331.16.60.7000	Bulletproof vest Partnership progrm	3,500.00
333.07.01.0000	Sex Offenders Reg Program Grant	500.00
333.16.58.0000	Justice Dept.-Violence against women	30,000.00
333.97.01.0000	WA St. Safe Boating Grant	15,000.00
333.97.06.7000	Homeland Sec. Stonegarden OT/benefits	75,000.00
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	8,000.00
341.81.00.0000	Printing & Duplicating fees	800.00
342.10.00.0000	Law Enforcement Services	18,000.00
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	69,000.00
342.60.00.000	Emergency Service Fees	100.00
367.11.00.0000	Private gifts, Pledges or Grants	9,000.00
369.30.00.0000	Confiscated & Forfeited Property	100.00
342.10.00.0102	Road Deputy Transfer from Road	100,000.00
	TOTAL REVENUES	**393,700.00**
Expenditures		-
521.10	**Law Enforcement/Admin**	-
521.10.10.	Elected Official	90,379.81
521.10.10.	UnderSheriff @50 %	43,978.15
521.10.10.	Deputy	60,916.09
521.10.10.	Deputy	57,515.76
521.10.10.	Sargent	76,086.06
521.10.10.	**Sargent**	76,452.19
521.10.10.	Deputy	58,442.58
521.10.10.	Deputy	56,960.74
521.10.10.	Deputy	62,842.63
521.10.10.	Deputy	62,842.63
521.10.10.	Deputy	62,842.63
521.10.10.	Deputy	60,713.10
521.10.10.	Deputy	55,943.20
521.10.10.	Deputy	62,842.63
521.10.10.	Administrative Assistant	58,270.05
521.10.10.	Chief Civil Deputy	51,929.04
521.10.10.	Court Security Officer/Evidence custodian	16,000.00
521.10.10.	Civil Deputy	43,009.92
	521.10 Summary	***1,057,967.21***
521.23	**Marine Patrol**	-
521.23.10.	Seasonal Deputy	7,000.00
521.23.10.	Seasonal Deputy	7,000.00
	521.23 Summary	***14,000.00***
	SALARY SUBTOTAL	**1,071,967.21**
521.10.10.8000	Holiday & Premium Pay	80,000.00
521.10.10.8500	Longevity	14,280.00
521.10.10.9000	Overtime	139,000.00
521.10.20.0000	Personnel Benefits	510,652.80
521.23	**Marine Patrol**	
521.23.10.9000	Marine Patrol Overtime	5,000.00
521.23.20.0000	Marine Patrol Personnel Benefits	5,000.00
SUBTOTAL of SALARY & BENEFITS		**1,825,900.01**
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	7,000.00
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	2,500.00
521.10.45.0010	Rental-Equipment Rental & Revolving	283,145.32
521.10.48.0000	Repairs & Maintenance	40,000.00
521.10.49.0000	Miscellaneous	13,500.00
521.23	**Marine Patrol**	-
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	2,500.00
521.23.48.0000	Marine Patrol Repairs & Maintenance	1,000.00
SUBTOTAL of EXPENDITURES		**428,680.32**
GRAND TOTAL of SALARY & EXPENDITURES		**2,254,580.33**

Revenues	Superior Court-Tri county judicial 001-000-660	Total 2021
336.01.28.0000	Public defense Services	20,000.00
336.06.32.0000	Juvenile Rehab - Impacted Counties	-
341.23.00.0000	Superior court, Probate & Domestic Relations Filings	100.00
341.34.03.0000	Superior Court-CE	-
341.34.23.0000	Guardian Ad Litem fee	-
361.40.01.0000	Dist. Ct. financial Obiligation Interest	-
361.40.04.0000	Domestic Filings-Court CE	250.00
	TOTAL REVENUES	**20,350.00**
Expenditures		-
512.21	**Judicial Services/Superior Services**	-
512.21.10.	Court Commissioner	66,542.00
512.21.10.	Bailiff	9,500.00
	SALARY SUMMARY	**76,042.00**
512.21.20.0000	Personnel Benefits	2,000.00
SUBTOTAL of SALARY & BENEFITS		**78,042.00**
512.21.31.0000	Operating & Office Supplies	100.00
512.21.34.0000	Supplies for Inventory/law books	3,100.00
512.21.41.0005	Juror Fees	5,000.00
512.21.41.0060	Judicial Court Billing	35,000.46
512.21.41.0065	Court appointed Attorneys/GAL	-
512.21.41.0070	Experts, special investigations	66,365.32
512.21.41.0075	Indigent Defense service contract	13,200.00
512.21.41.0080	Indigent Defense UA	-
512.21.41.0085	Conflict Attorney-other than contract	-
512.21.41.0090	Public Defender Contracts/CJF	252,230.17
512.21.49.0000	Miscellaneous	-
SUBTOTAL of EXPENDITURES		**374,995.95**
		-
GRAND TOTAL of SALARY & EXPENDITURES		**453,037.95**

	Treasurer	Total
Revenues	001-000-690	2021
311.10.00.0000.	Real & Personal Property Taxes	2,218,911.99
311.10.00.0001	Property Taxes-Road Levy shift	200,000.00
317.20.00.0000	Leasehold Excise Tax	1,400.00
317.40.00.0000	Timber Tax	133,000.00
332.15.60.0000	US Fish & Wildlife in-lieu of taxes	150.00
341.42.00.0000	Treasurer's Fees-Fire patrol	4,200.00
341.42.01.0000	Treasurer's Fees - ULID fees	52.00
341.42.10.0000	Treasurer Fee- REET Admin-Exempt Affidavits	2,000.00
341.42.20.0000	Treasurer Fee-REET Admin Fee	18,000.00
341.42.30.0000	Treasurer's fees-Investment fees	5,000.00
341.42.40.0000	Treasurer-s fees-Other Financial Svc	10.00
341.81.00.0000	Printing & duplicating fees	40.00
359.10.00.0000	Penalties on Delinquent Property tax	80,000.00
359.90.00.0000	Non-sufficient funds check fines	200.00
361.11.00.0000	Investment Interest	30,000.00
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	500.00
397.00.00.0000	Operating Transfers in	17,244.00
	TOTAL REVENUES	**2,840,717.99**
Expenditures		-
	Fiduciary Services	-
514.22.10.0010	Elected Official	64,925.30
514.22.10.0020	Treasury Manager	54,007.36
514.22.10.0030	Accountant I/Accountant	31,273.20
514.22.10.0040	Account III/Tax Specialist	36,272.40
514.22.10.0050	Deputy II/Tax Specialist	33,799.92
514.22.10.0000	Retirement Payout	-
	SALARY SUMMARY	**220,278.18**
514.22.10.8500	Longevity	-
514.22.20.0000	Personnel Benefits	79,066.69
514.22.20.0000	Retirement Personnel Benefits	-
SUBTOTAL of SALARY & BENEFITS		**299,344.87**
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	9,000.00
514.22.42.0000	communications/postage/fax/internt	720.00
514.22.43.0000	Travel	2,000.00
514.22.44.0000	Advertising	800.00
514.22.48.0000	Repairs & Maintenance	1,500.00
514.22.49.0000	Miscellaneous	2,000.00
594.11.64.0001	Capital Outlay-Equipment	-
SUBTOTAL of EXPENDITURES		**23,670.00**
GRAND TOTAL of SALARY & EXPENDITURES		**323,014.87**

	Arts & Tourism	Requested
Revenues	**101-000-000**	**2021**
308.00.00.0000	Beginning Fund Balance	100,000.00
313.31.00.0000	Motel/Hotel Transient Tax	30,000.00
369.90.00.0000	Other Miscellaneous reveneu	
	Revenue Subtotal	30,000.00
	TOTAL REVENUES	**130,000.00**
Expenditures		
557.30.31.0000	Office & Operating Supplies	500.00
557.30.41.0000	Professional Services	
557.30.43.0000	Travel	
557.30.44.0000	Advertising	35,500.00
557.30.45.0000	Rental	
557.30.49.0000	Miscellaneous	
	EXPENDITURE SubTotal	***36,000.00***
508.00.00	Ending Fund Balance	94,000.00
	TOTAL EXPENDITURES	**130,000.00**

Revenues	Counseling Services 102-000-000	Total 2021
308.00.00.0000	Beginning Fund Balance	1,500,000.00
311.10.00.0000	Real & Personal Property Taxes	36,000.00
317.40.00.0000	Private Harvest Tax (Timber Tax)	1,750.00
317.20.00.0000	Leasehold Excise Tax	12.00
332.15.60.0000	US Fish & Wildlife In-Lieu of taxes	6.00
333.93.24.3000	Partnership for Success Grant	100,000.00
333.93.78.8000	State Opioid Response Federal	150,000.00
333.93.95.9300	Federal SAPT Grant	192,000.00
333.93.95.9800	Prevention/Early Intervention Grant	79,406.00
334.04.61.0000	WISe Funding	375,000.00
334.04.65.0000	Intergovt Prepaid Health Plan-State	37,000.00
334.04.65.0000	Intergovt Prepaid Health Plan-State CRISIS	15,000.00
334.04.66.0000	MH Enhancement Grant	380,000.00
334.04.66.0100	State Alcohol & Other Drug Svcs Grant	12,000.00
334.04.66.0200	State Adminstrator Prevention	6,905.00
334.04.66.0300	State Dedicated Marijuana Spending	23,689.00
334.04.66.0800	CJTA Grant	10,000.00
336.04.23.0000	Federal entitlements, medicaid	1,490,000.00
336.04.23.0000	Federal entitlements, medicaid-CRISIS	480,184.00
336.06.94.0000	Liquor Excise Tax	300.00
336.06.95.0000	Liquor Board Profits	400.00
341.81.00.0000	Printing & Duplicating Services	1,000.00
346.30.01.0000	Alcoholism Service Towns (Tax)	350.00
346.30.02.0000	Alcoholism Service Towns (Profits)	450.00
346.30.62.0012	Alcohol/Other Drug Svc Outpatient Fees	7,000.00
346.30.62.0013	Outpatient Fees - 3rd Party Ins./S.A.	1,000.00
346.40.64.0000	Outpatient Fees - Mental Health	200.00
346.40.64.0002	Outpatient Fees - 3rd Party Ins./M.H.	5,000.00
361.11.00.0000	Investment Interest	1,500.00
367.11.00.0000	Private Gifts, Pledges or Grants	50,000.00
	Revenue Subtotal	3,456,152.00
	TOTAL REVENUES	**4,956,152.00**
		4,956,152.00

Expenditures	Counseling Services 102-000-000	Total 2021
564.00.00	**Community Mental Health**	-
564.10.10.	Director	81,171.00
	Director-WISe	400.00
	Director-Crisis	7,070.00
564.10.10.	Clinical Director	62,683.00
	Clinical Director-WISe	3,670.00
	Clinical Director-Crisis	3,340.00
564.10.10	Clinical Supervisor	40,000.00
	Clinical Supervisor-Crisis	-
564.10.10.	Crisis Services Manager	7,000.00
	Crisis Services Manager-Crisis	70,000.00
564.10.10	Behavior Health Technology & Data Specialist	-
	Behavior Health Technology & Data Specialist-WISE	7,580.00
	Behavior Health Technology & Data Specialist	43,000.00
564.10.10.	Crisis Program Manager	-
	Crisis Program Manager-CRISIS	-
564.10.10.	Co-Ocurring Professional	63,629.00
	Co-Ocurring Professional-Crisis	6,000.00
	Co-Ocurring Professional-WISE	-
564.10.10.	Co-Ocurring Professional	55,110.00
	Co-Ocurring Professional-Crisis	2,500.00
564.10.10.	Licensed MH Professional	55,600.00
	Licensed MH Professional-Crisis	1,500.00
564.10.10.	Licensed MH Professional	57,500.00
	Licensed MH Professional-Crisis	1,500.00
564.10.10.	Registered MH Professional	10,000.00
	Registered MH Professional-Crisis	39,595.00
	Registered MH Professional	49,595.00
	Registered MH Professional	49,595.00
564.10.10.	Behavioral Health Counselor II	58,970.00
	Behavioral Health Counselor II-Crisis	3,040.00
564.10.10.	Registered MH Counselor	-
	Registered MH Counselor	-
564.10.10	Registered MH Counselor-WISe	49,595.00
	Registered MH Counselor-Crisis	-
	Behavioral Health Counselor	46,425.00
	Behavioral Health Counselor-Crisis	
	Chemical Dependency Professional	14,902.00
564.10.10	Care Coordinator-WISe	47,660.00
	Care Coordinator-Crisis	500.00
564.10.10.	Peer Support Counselor	46,000.00
564.10.10	Peer Support Counselor-WISe	39,382.00
	Peer Support Counselor-Crisis	500.00
	Peer Support Counselor-Wise	37,786.00
564.10.10.	Janitor	-
564.10.10.	Janitor	-

564.10.10.	Janitor	-
564.10.10.	Business Manager	76,257.00
	Business Manager-WISe	-
	Business Manager-Crisis	-
564.10.10.	Account Services Specialist	36,462.00
	Account Services Specialist-WISe	465.00
	Account Services Specialist-Crisis	6,055.00
564.10.10.	Compliance Coordinator	39,020.00
	Compliance Coordinator-WISE	480.00
	Compliance Coordinator-Crisis	500.00
564.10.10.	Receptionist	24,000.00
	Receptionist-Crisis	2,660.00
564.10.10	Receptionist	30,910.00
	Receptionist-Crisis	330.00
564.10.10.	Business Administrative Assistant	26,360.00
	Business Administrative Assistant-Crisis	13,200.00
564.10.10.	Business Office Assistant	32,476.00
	Business Office Assistant-Crisis	925.00
	Maintenance Assistant	5,000.00
		-
	564.10 SALARY SUMMARY	**1,359,193.00**
564.10.10.	Enhancement Retention Stipend	129,600.00
	Enhancement Retention Stipend-Crisis	68,000.00
564.10.10.7500	On-Call & Call-Out Offset-Crisis	92,800.00
564.10.10.7500	On-Call & Call-Out Offset-WISe	15,000.00
564.10.10.7600	Counseling Retention Stipends	33,550.00
	Counseling Retention Stipends-WISe	3,600.00
	Counseling Retention Stipends-Crisis	1,200.00
	Loan Forgiveness Program	64,000.00
564.10.10.8500	Longevity	9,000.00
564.10.20.0000	Personnel Benefits	337,000.00
	Personnel Benefits-WISe	61,000.00
	Personnel Benefits-Crisis	90,000.00
564.10.31.0000	Operating & Office Supplies	40,000.00
	Operating & Office Supplies-WISe	15,000.00
	Operating & Office Supplies-Crisis	21,124.00
564.10.32.0000	Fuel	750.00
	Fuel-WISe	2,000.00
	Fuel-Crisis	2,000.00
564.10.41.0000	Professional Services	108,000.00
	Professional Services-WISe	8,000.00
	Professional Services-Crisis	9,000.00
564.10.42.0000	Communications/Postage/Fax/Internet	25,000.00
	Communications/Postage/Fax/Internet-WISe	8,000.00
	Communications/Postage/Fax/Internet-Crisis	8,000.00
564.10.43.0000	Travel	7,500.00
	Trave-WISe	7,625.00
	Travel-Crisis	2,000.00
564.10.44.0000	Advertising	10,000.00
	Advertising-WISe	15,000.00
	Advertising-Crisis	500.00

564.10.45.0000	Rental-ER&R	30,000.00
	Rental-ER&R-WISe	15,000.00
	Rental-ER&R-Crisis	10,000.00
564.10.46.0000	Insurance	40,500.00
	Insurance-WISe	8,260.00
	Insurance-Crisis	6,850.00
564.10.47.0000	Utilities	12,800.00
	Utilities-WISe	10,000.00
	Utilities-Crisis	5,000.00
564.10.48.0000	Repairs & Maintenance	1,000.00
	Repairs & Maintenance-WISe	1,000.00
	Repairs & Maintenance-Crisis	2,000.00
564.10.49.0000	Miscellaneous	55,000.00
	Miscellaneous-WISe	5,000.00
	Miscellaneous-Crisis	5,000.00
564.10.91.0000	Intergovernmental professional services	67,100.00
	Intergovernmental professional services-WISe	13,500.00
	Intergovernmental professional services-Crisis	11,200.00
564.10.99.0000	Interfund Professional Services	-
566.10.10.	**Substance Abuse Program-Admin**	-
566.10.10.	Director	1,465.00
566.10.10.	Clinical Director	3,670.00
566.10.10	Clinical Supervisor	20,480.00
566.10.10.	Co-Ocurring Professional	-
566.10.10.	Chemical Dependency Professional	40,000.00
566.10.10.	Chemical Dependency Professional	49,160.00
566.10.10.	Behavioral Health Counselor	1,500.00
566.10.10.	Peer Counselor	1,500.00
566.10.10.	Business Manager	800.00
566.10.10.	Accountant Services Specialist	3,600.00
566.10.10.	Business Office Assistant	1,875.00
566.10.10.	Compliance Coordinator	7,200.00
566.10.10.	Business Administrative Assistant	4,395.00
566.10.10.	Receptionist	2,350.00
	Receptionist	3,840.00
566.10.10.	Extra Help	-
	566.10 SALARY SUMMARY	**141,835.00**
566.10.10.7000	Premium	-
566.10.10.7500	On-Call & Call-Out Offset	
566.10.10.7600	Rentention Stipends	
566.10.10.8500	Longevity	-
566.10.10.1000	Overtime	-
566.10.20.0000	Personnel Benefits	44,115.00
566.10.31.0000	Operating & Office Supplies	3,000.00
566.10.32.0000	Fuel	600.00
566.10.41.0000	Professional Services	250.00
566.10.42.0020	Communications/phone	1,000.00
566.10.43.0000	Travel	2,000.00
566.10.44.0000	Advertising	250.00
566.10.45.0000	Rental	8,000.00
566.10.46.0000	Insurance	6,050.00
566.10.47.0000	Utilities	1,200.00
566.10.48.0000	Repairs & Maintenance	200.00
566.10.49.0000	Miscellaneous	5,000.00
566.10.91.0000	Interfund Professional Services	10,000.00

566.81	**Prevention**	-
566.81.10.0010	Director	5,000.00
566.81.10.	Prevention Prgrams Manager	60,000.00
566.81.10.	CPWI Coalition Coordinator	45,000.00
566.81.10.	CPWI Coalition Coordinator	32,398.00
566.81.10.	CPWI Coalition Coordinator	20,600.00
566.81.10.	Business Manager	780.00
566.81.10	Compliance Coordinator	1,200.00
566.81.10.	Business Administrative Assistant	2,000.00
	566.81 SALARY SUMMARY	**166,978.00**
566.81.10.8500	Longevity	420.00
566.81.20.0000	Personnel Benefits	50,704.00
566.81.31.0000	Operating & Office Supplies	63,000.00
566.81.32.0000	Fuel	1,000.00
566.81.41.0000	Professional Services	10,000.00
566.81.42.0000	Communications/Postage/Fax/Internet	4,000.00
566.81.43.0000	Travel	5,000.00
566.81.44.0000	Advertising	12,000.00
566.81.45.0000	Rental	3,600.00
566.81.46.0000	Insurance	6,310.00
566.81.47.0000	Utilities	1,200.00
566.81.48.0000	Repairs & Maintenance	250.00
566.81.49.0000	Miscellaneous	25,218.00
566.81.91.0000	Interfund Professional Services	10,320.00
567.00.00	**Community Mobilization**	
567.81.10.0010	Director	-
	567.81 SALARY SUMMARY	**-**
	on-call & call-out offset	
	couseling retention stipends	
567.81.20.0000	Personnel Benefits	-
568.00.00	**Developmental Disabilities**	-
568.10.10.0010	Director	-
568.10.10.	Clinical Supervisor	-
568.10.10.	Client Transport North	-
568.10.10.	DD Specialist I	-
568.10.10.	DD Specialist I	-
568.10.10.	Business Manager	-
568.10.10.	Compliance Coordinator	-
	Business Administrative Assistant	-
568.10.10.	Receptionist	-
	568.00 SALARY SUMMARY	**-**
568.10.10.7600	Counseling Retention Stipends	-
568.10.20.0000	Personnel Benefits	-
568.10.91.0000	Interfund Professional Services	-
568.10.99.0000	Interfund Payment for services	-
581.10.00.0000	Loans issued to other funds	-
594.64.64.0000	Capital Outlay	120,000.00
597.00.00.0000	Operating Transfers Out	-
	EXPENDITURE SubTotal	3,556,152.00
508.00.00	Ending Fund Balance	1,400,000.00
	TOTAL EXPENDITURES	**4,956,152.00**

4,956,152.00

Allen, Teresa
Alliger, Kelly
Ashburn, Nancy
DeNune-DeMent, Michele
kellogg, Pamela
Kelly, Donna (Anderson)
Mercer, Heather
Morrison, Gwenda Renee-vacant step 1
Newton, Sabrina
Pavey, Angela J
Rowley, Angela
Rumph, Jodi
Samuelson, Jill
Sarles, Beverly Jean
Simpson, Taylor
Squires, Rusty Mae
SteMarie, Brittany Lee
Teeters, Rebecca
Walker, Doak
Waterman, Anita
Alley, Kandy
Martin, Kris
McKinley, Carrie
Shirley, Carla
Stout, Jennifer
Payne, Annabelle

	Crime Victims Compensation	Final
Revenues	**103-000-000**	**2021**
308.00.00	Beginning Fund Balance	50,000.00
333.16.58.0000.	Justice Dep. Stop GR/Violence Against	
334.04.20.0000	Dept Community Trade & Economic Dev	
341.98.00.0000.	Payments to Crime Victim Program-Towns	500.00
341.98.01.0000	Crime Victim Program (District Court)	1,800.00
341.98.02.0000	Payments to Crime Victim Program-Clerk	10,000.00
	Revenue Subtotal	12,300.00
	TOTAL REVENUES	**62,300.00**
Expenditures		
515.70.10.0050	Office Manager/Legal Secretary @ 10%	4,959.41
	SALARY SUMMARY	**4,959.41**
515.70.10.8500	Longevity	90.00
515.70.20.0000	Personnel Benefits	1,600.00
515.70.31.0000	Operating & Office Supplies	
515.70.34.0000	Supplies for Inventory/Law Books	
515.70.35.000	Small tools & minor equipment	
515.70.41.0000	Proffesional Services	
515.70.43.0000	Travel	
515.70.43.0090	Travel-Witness Travel Expenses	
515.70.46.0000	Insurance	
515.70.49.0000	Miscellaneous	
594.15.64.0000	Equipment	
597.00.00.0121	Operating transfer out/Insurance fund	
	Expenditure Summary	**6,649.41**
508.00.00	Ending Fund Balance	55,650.59
	TOTAL EXPENDITURES	**62,300.00**

Revenues	Fair 104-000-000	Total 2021
308.00.00	Beginning Fund Balance	104,803.00
347.40.01.0000	Gate Receipts, Button Sales, Etc.	25,000.00
347.40.02.0000	Booth and Space Rental During Fair	5,000.00
347.40.03.0000	Grandstand Receipts (Rodeo)	11,000.00
347.40.04.0000	Rodeo Ads	2,000.00
347.40.05.0000	Fair Book Ads	-
347.40.06.0000	Mutton Busting	130.00
347.40.99.0000	Misc. Receipts During Fair Season- Ads	-
361.11.00.0000	Investment Interest	60.00
362.40.00.0000	Short Term Space/Facilities Rentals	500.00
362.40.03.0000	Space/Facilities Rentals (Camping Fees)	2,000.00
362.50.00.0000	Rentals & STGE (off season) Boat & RV's	16,000.00
362.80.00.0000	Concession Proceeds	300.00
367.11.00.0000	Private Gifts, Pledges or Grants	10,000.00
	Revenue Subtotal	71,990.00
	TOTAL REVENUES	176,793.00

Expenditures	Fair 104-000-000	Total 2021
573.70.31.0000	Operating & Office Supplies	20,000.00
573.70.32.0000	Fuel	500.00
573.70.41.0000	Professional Services	3,000.00
573.70.41.0210	Secretary	1,000.00
573.70.41.0215	Treasurer	1,000.00
573.70.41.0221	Fair Book Web Admin	1,000.00
573.70.41.0225	Entertainment	8,000.00
573.70.41.0230	Custodian	8,000.00
573.70.41.0235	Judges	4,000.00
573.70.41.0245	Rodeo	13,000.00
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	700.00
573.70.43.0000	Travel	1,000.00
573.70.44.0000	Advertising	8,400.00
573.70.45.0000	Rental	3,500.00
573.70.46.0000	Insurance	2,000.00
573.70.47.0000	Utilities	15,000.00
573.70.48.0000	Repairs & Maintenance	5,000.00
573.70.49.0000	Miscellaneous	20,000.00
581.20.00.0000	Loan Repayment Issued	3,000.00
594.73.63.0000	Capital Outlay-Other Improvements	50,493.00
594.73.64.0000	Capital Outlay-Equipment	6,000.00
	Expenditure Summary	176,793.00
508.00.000	Ending Fund Balance	-
	TOTAL EXPENDITURES	176,793.00

Revenues	Law Library 105-000-000	Final 2021
308.00.00	Beginning Fund Balance	3,500.00
341.22.00.0000	District Court Civil Filing Fees	1,000.00
341.23.00.0000	Civil & Probate Filing Fees	2,000.00
	Revenue Subtotal	3,000.00
	TOTAL REVENUES	**6,500.00**
Expenditures		
512.70.31.0000	Operating & Office Supplies	100.00
512.70.34.0000	Supplies for Inventory/Law Books	3,580.00
512.70.44.0000	Advertising	
512.70.48.0000	Repairs & maintenance	
512.70.91.0000	Interfund/professional Services	
512.70.99.0000	Interfund Services/Charges-ITS	
594.12.64.0000	Capital Outlay	
	Expenditure Subtotal	3,680.00
508.00.00	Ending Fund Balance	**2,820.00**
	TOTAL EXPENDITURES	**6,500.00**

Revenues	Park 110-000-000	Total 2021
308.00.000	Beginning Fund Balance	$ 53,000.00
341.71.00.0000	Sale of Taxable Items	$ -
362.40.00.0000	Camping Fees	$ 1,500.00
367.11.00.0000	Private Gifts, pledges or Grants	$ -
389.30.10.0000	Sales Tax Collected	$ -
395.10.00.0000	Proceeds from Sales of Fixed Assets	$ 200,000.00
	Revenue Subtotal	201,500.00
	TOTAL REVENUES	**254,500.00**
		$ -
Expenditures		$ -
576.80.10	Public Works Director- park plan work	$ 5,610.00
576.80.10	Administrative Assistant	$ 2,000.00
576.80.10.	Summer Temp	$ 2,000.00
	SALARY SUMMARY	**9,610.00**
576.80.20.0000	Personnel Benefits	$ 4,036.00
576.80.31.0000	Operating & Office supplies	$ 15,000.00
576.80.35.0000	Small Tools & Minor Equipment	$ -
576.80.41.00000	Professional Services	$ 29,660.00
576.80.42.0000	Communications/postage/fax/internet	
576.80.43.0000	Travel	$ 300.00
576.80.44.00000	Advertising	$ 500.00
576.80.45.0000	Rental	$ -
576.80.46.0000	Insurance	$ 500.00
576.80.47.0000	Utilities	$ 6,000.00
576.80.48.000	Repairs & Maintenance	$ 10,493.00
576.80.49.0000	Miscellaneous	$ 1,000.00
581.20.0000	Loan Repayment	$ -
592.82.00.0000	Interfund Loans-interest	$ -
594.76.62.0000	Capital Outlay - Buildings & Structures	$ 94,500.00
594.76.63.000	Capital Outlay - Other Improvements	$ 44,500.00
	Expenditure Subtotal	216,099.00
508.00.00	Ending Fund Balance	$ 38,401.00
	TOTAL EXPENDITURES	**254,500.00**

Revenues	Paths & trails 111-000-000	Final 2021
308.00.00	Beginning Fund Balance	88,000.00
336.00.89.0000	Motor Vehicle Fuel Tax-County Road	8,400.00
	Operating Transfers In	
	Revenue Subtotal	8,400.00
	TOTAL REVENUES	**96,400.00**

Expenditures

597.00.00.0000	Transfer Out	5,000.00
508.00.000	Ending Fund Balance	91,400.00
	TOTAL EXPENDITURES	**96,400.00**

Revenues	Road 112-000-000	Total 2021
308.00.001	Beginning Fund Balance	750,000.00
311.10.00.0000	Real & Personal Property Taxes	2,000,000.00
317.20.00.0000	Leasehold Excise Tax	750.00
317.40.00.0000	Timber Tax	140,000.00
332.10.68.0000	Federal Forest Yield Title I SRS	295,000.00
332.10.69.0000	Fereral Forest Yield Title II (Roads)	80,000.00
332.15.60.0000	US Fish & Wildlife In-Lieu of Taxes	-
333.20.20.5000	DOT Highway Admin	588,200.00
333.20.21.0000	Intermodal Surface Trans Effcy-ISTEA	-
333.20.21.9000	Federal Aid for secondary hwys (FAS)	-
333.20.22.0000	Hwy Bridge RepairReplacement Program	158,500.00
333.20.23.0000	ISTEA-Hazard Elimination Program (HEP)	-
334.02.70.0000	Middle Branch LeClerc Culvert Grant	15,000.00
334.03.10.0000	Dept of Ecology Grant	-
334.03.70.0000	Road Arterial Projects (RAP)	36,000.00
334.03.72.0000	Co. Arterial Preservation Program-CAPP	216,000.00
334.06.91.0000	State of WA/ Stay at Work Program	-
336.00.75.0000	Multimodal Transportation	77,432.00
336.00.89.0000	Motor Vehicle Fuel Tax-County Road	1,640,074.00
344.10.00.0000	Road Maintenance Services/interfund	25,000.00
361.11.00.0000	Investment Interest	3,000.00
397.00.00.0000	Operating Transfer In	100,000.00
398.00.00.0000	Insurance Recovery	5,000.00
	Revenue Subtotal	5,379,956.00
	TOTAL REVENUES	**6,129,956.00**
		6,129,956.00

Expenditures	Road 112-000-000	Total 2021
519	**Jobbing & contract Work**	
519.70.10.0000	Salaries & Wages	11,500.00
519.70.10.8500	Longevity	-
519.70.10.9000	Overtime	-
519.70.20.0000	Benefits	4,830.00
519.70.31.0000	Operating & Office Supplies	2,670.00
519.70.95.0000	Interfund Operating Rentals	6,000.00
	Maintenance & Preservation	-
542.00.10.0000	Salaries & Wages	1,128,260.00
542.00.10.8500	Longevity	-
542.00.10.9000	Overtime	
542.00.20.0000	Benefits	473,868.40
542.00.31.0000	Operating & Office Supplies	924,000.00
542.00.32.0000	Fuel	-
542.00.35.0000	Small tools & Equipment	
542.00.41.0000	Professional Services	208,000.00
542.00.42.0000	Communications	
542.00.43.0000	Travel	-
542.00.44.0000	Advertising	-
542.00.45.0000	Rental	17,500.00
542.00.46.0000	Insurance	-

542.00.47.0000	Utilities	-
542.00.48.0000	Repairs & Maintenance	10,000.00
542.00.49.0000	Miscellaneous	7,650.00
542.00.51.0000	Intergovernmental - Professional	-
542.00.91.0000	Interfund Professional Services	-
542.00.95.0000	Interfund Operating Rentals	1,221,046.72
	Road/Street General Admin Overhead	-
543.00.10.0000	Salaries & Wages	276,750.00
543.00.20.0000	Benefits	116,235.00
543.00.31.0000	Operating & Office Supplies	17,500.00
543.00.32.0000	Fuel	-
543.00.35.0000	Small tools & Equipment	-
543.00.41.0000	Professional Services	2,500.00
543.00.42.0000	Communications	9,750.00
543.00.43.0000	Travel	5,000.00
543.00.44.0000	Advertising	7,500.00
543.00.45.0000	Admin Rentals	-
543.00.46.0000	Insurance	77,000.00
543.00.47.0000	Utilities	25,000.00
543.00.48.0000	Repairs & Maintenance	-
543.00.49.0000	Miscellaneous	8,000.00
543.00.51.0000	Intergovernmental Professional Services	-
543.00.91.0000	Interfund Professional Services	75,000.00
543.00.94.0000	Interfund Capital Outlay	-
543.00.95.0000	Interfund Operating Rentals	12,500.00
	Road /Streets Operations	-
544.00.10.0000	Salaries & Wages	52,000.00
544.00.20.0000	Benefits	21,840.00
544.00.31.0000	Office & Operating Supplies	10,000.00
544.00.49.0000	Miscellaneous	4,000.00
544.00.91.0000	Interfund Professional Services	-
544.00.95.0000	Interfund Operating Rentals & Leases	6,750.00
581.20.00.0000	Loan Repayment	-
588.00.51.0000	Intergovernmental Professionals	29,000.00
589.00.10.0000	542.00.10 Salary & Wages	(30,000.00)
592.95.81.0000	Debt Service-Interest	-
594.00.61.0000	R.O.W. Purchases	-
594.00.63.0000	Capital Outlay -Improvements	-
594.00.64.0000	Capital Outlay-Equipment	-
594.00.64.0000	Capital Outlay-Equipment	-
595.00.10.0000	Construction Wages	155,000.00
595.00.20.0000	Benefits	65,100.00
595.00.31.0000	Operating & Office Supplies	-
595.00.32.0000	fuel	-
595.00.41.0000	Professional Services	230,000.00
595.00.95.0000	Interfund Operating Rentals	2,000.00
597.00.00.0000	Operating Transfer/Road RAP reserve	-
597.00.00.0600	Operating Transfer/Sheriff Road Deputy	100,000.00
	Expenditure Subtotal	5,293,750.12
508.00.00	Ending fund Balance	836,205.88
	TOTAL EXPENDITURES	**6,129,956.00**

Revenues	Veteran's Assistance 114-000-000	Final 2021
308.00.00	Beginning Fund Balance	70,000.00
311.10.00.0000	Real & Personal Property Taxes	14,000.00
311.10.00.0001	Real/Personal Property Taxes-Prior Yrs	
311.30.00.0000	Sale of Tax Title Property	
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
	Revenue Subtotal	14,509.00
	TOTAL REVENUES	84,509.00

Expenditures		
565.20.31.0000	Operating Supplies/Food	5,000.00
565.20.35.0000	Small tools & Equipment	
565.20.32.0000	Fuel Subsidies	3,000.00
565.20.43.0000	Travel	2,000.00
565.20.44.0000	Advertising	
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
	Expenditure Subtotal	20,000.00
508.00.	Ending Fund Balance	64,509.00
	TOTAL EXPENDITURES	84,509.00

Revenues	Real Estate & Property Tax Admin Assistance 115-000-000	Final 2021
308.00.000	Beginning fund Balance	135,000.00
336.00.97.0000	REET Property Tax Admin Assistance	7,300.00
341.42.15.0000	Treasurer's Fees	1,300.00
341.41.00.0000	Assessor's Fees	
341.81.00.0000	Printing & duplicating fees	
341.35.00.0000	Certified copies	
361.11.00.0000	Investment Earnings	1,200.00
397.00.00.0000	Transfer in from 117-000-000 Treas REET	
	Revenue Subtotal	9,800.00
	TOTAL REVENUES	**144,800.00**

Expenditures

514.22.31.0000	Office Supplies	
514.22.35.0000	Small Tools & Equipment	
514.22.41.0000	Professional Services	
594.11.64.0000	REET Capital Outlay- machinery & Equipment	
	Expenditure Subtotal	-
508.00.000	Ending Fund Balance	144,800.00
	TOTAL EXPENDITURES	**144,800.00**

Revenues	Timber Sales 116-000-000	Final 2021
308.00.00	Beginning Fund Balance	130,000.00
381.20.00.0000	Loan Repayment	50,000.00
395.10.00.0000	Proceeds from sale of fixed assets	-
369.40.00.0000	Other Judgment and settlements	
369.91.00.0000	Other Miscellaneous revenue	
395.10.00.0000	Proceeds from sale of fixed assets	
	Revenue Subtotal	-
	TOTAL REVENUES	180,000.00

Expenditures

554.90.10	PW Director- 5%	
554.90.10	SW Accountant -	
	SALARY SUMMARY	-
554.90.20	Personnel Benefits	
554.90.31.0000	Office & Operating Supplies	
554.90.41.0000	Professional Services	
554.90.42.0000	communications, postage/fax/internet/web	
554.90.44.0000	Advertising	
554.90.48.0000	Repairs & Maintenance	
554.90.49.0000	Miscellaneous	
554.90.99.0000	Interfund Payment for services	
581.10.00.0000	Loans issued to other funds	
594.19.62.0000	Capital Outlay - Buildings & Structures	
597.00.000	Operating Transfer Out-CE	
597.00.0000	Operating Transfer Out-to other funds	
	Expenditure Subtotal	-
508.00.0000	Ending Fund Balance	180,000.00
	TOTAL EXPENDITURES	180,000.00

Revenues	Treasurer's O&M 118-000-000	Final 2021
308.00.000	Beginning fund Balance	75,000.00
341.42.00.0000	Treasurer's Fees	25,000.00
341.42.00.0000	Treasurer. Fees	
341.81.00.0000	Printing & duplicating fees	
389.00.00.0000	other non-revenues	
367.11.00.0000	Private Gifts, Pledges or Grants	
	Revenue Subtotal	25,000.00
	TOTAL REVENUES	**100,000.00**

Expenditures		
514.22.31.0000	Office & Operating Supplies	
514.22.41.0000	Professional Services	13,000.00
514.22.43.0000	Travel	4,000.00
514.22.44.0000	Advertising	4,000.00
514.22.49.0000	Miscellaneous/Title Reports	2,000.00
594.14.64.0000	Capital Outlay-Equipment	6,000.00
597.00.00.0000	Transfer out- Costs to Treasurer CE	
	Exenditure Subtotal	29,000.00
508.00.000	Ending Fund Balance	71,000.00
	TOTAL EXPENDITURES	**100,000.00**

Revenues	Auditor's O&M 119-000-000	Total 2021
308.00.001	Beginning fund Balance	120,000.00
334.00.35.0000	Sec of State-express grant clerk	-
336.04.11.0000.	Document Preservation & Modernization	45,000.00
341.21.00.0000	Auditors Filing & Recording Fees	2,800.00
341.36.00.0000	Auditors Fees-Preservation surcharge	5,400.00
341.81.00.0000	On-line Database access fees	-
369.90.00.0000	Other Miscellaneous reveneu	-
	Revenue Subtotal	53,200.00
	TOTAL REVENUES	173,200.00

Expenditures	Auditor's O&M 119-000-000	Total 2021
514.30.10.	Recording Clerk	-
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	-
514.30.31.0000	Operating & Office Supplies	500.00
514.30.35.0000	Small Tools & Equipment	-
514.30.41.0000	Professional Services-Imaging	20,000.00
514.30.43.0000	Travel	2,000.00
514.30.44.0000	Advertising	
514.30.48.0000	Repairs & Maintenance	35,000.00
514.30.49.0000	Miscellaneous	500.00
	Capital Outlay-Equipment	-
514.30.91.0000	Interfund Professional Service	17,500.00
594.14.64.0000	Capital Outlay-Equipment	
	Exenditure Subtotal	**80,500.00**
508.00.0000	Ending Fund Balance	92,700.00
	TOTAL EXPENDITURES	173,200.00

Revenues	Election Reserve 121-000-000	Total 2021
308.00.00	Beginning fund Balance	30,000.00
333.39.00.0000	Indirect Federal Hava Grant	
333.93.61.0000	Grant SOS -Election Asst w/ Disabilities	
341.45.00.0000	Election Services-County share	6,000.00
397.00.00.0000	Transfer In	
	Revenue Subtotal	6,000.00
	TOTAL REVENUES	**36,000.00**

Expenditures	Election Reserve 121-000-000	Requested 2021
514.40.31.0000	Operating & Office Supplies	
514.40.32.0000	Small Tools & Equipment	
514.40.41.0000	Professional Services	
514.40.42.0000	Communication/postage/fax/internet	
514.40.43.0000	Travel	
514.40.44.0000	Advertising	
514.40.48.0000	Repairs & Maintenance	
514.40.49.0000	Miscellaneous	
594.11.64.0000	Capital Outlay-Equipment	
	Exenditure Subtotal	-
508.00.0000	**Ending Fund Balance**	36,000.00
	TOTAL EXPENDITURES	**36,000.00**

Revenues	Trial Court Improvement 123-000-000	Total 2021
308.00.00	Beginning Fund Balance	75,000.00
334.00.11.0001	Trial Court Improvement	
334.01.20.0000	Other Judicial Agency Grants	
336.01.29.0000	Local court improvement-State	22,000.00
369.91.00.0000	Miscellaneous revenues	
389.00.00.0000	Other Non-revenues	
	Revenue Subtotal	22,000.00
	TOTAL REVENUES	**97,000.00**

Expenditures	Trial Court Improvement 123-000-000	Requested 2021
512.30.31.00000	Office & Operating supplies	15,000.00
512.30.35.0000	Small Tools & Minor Equipment	15,000.00
512.30.41.0000	Professional Services	
594.12.64.0000	capital outlay-Equipment	15,000.00
597.00.00.0000	Transfer out -district court	
	Exenditure Subtotal	45,000.00
508.00.000	**Ending Fund Balance**	52,000.00
	TOTAL EXPENDITURES	**97,000.00**

Revenues	Emergency 911 Communications 127-000-000	Total 2021
308.00.0000	Beginning Fund Balance	39,389.00
313.63.00.0000	E-911- Switched Access Lines .50	24,106.00
313.64.00.0000	E-911- Wireless Access Lines .50	81,397.00
313.65.00.0000	Co Enhanced 911 VOIP	3,840.00
334.01.80.0000	Dept. of Military Grant	530,067.00
334.01.80.1184	Dept. of Military Grant	0.00
361.40.00.0000	Interest on Notes/AR	
367.11.00.0000	Private Gifts, Pledges or Grants	
381.10.00.0000	Loans Received	
361.40.00.0000	Interest on Notes/AR	0.00
	Revenue Subtotal	639,410.00
	TOTAL REVENUES	**678,799.00**

Expenditures	Emergency 911 Communications 127-000-000	Total 2021
528.70.10.0010	Coordinator/Split	37,063.20
528.70.10.0210	Coordinator/Supervisor/Split	64,358.08
528.70.10.0220	Dispatcher II /Split	19,517.05
528.70.10.0230	Dispatcher III /Split	21,504.96
528.70.10.0240	Dispatcher IV/ Split	0.00
528.70.10.0250	Mapping Coordinator/ Split	36,581.95
528.70.10.0260	Dispatcher V /Split	21,399.55
528.70.10.0270	Dispatcher VI/Split	18,368.40
528.70.10.0290	Dispatcher VII / Split	20,430.24
528.70.10.0300	Dispatcher VIII / Split	21,504.96
528.70.10.0310	Dispatcher IX /Split	25,807.65
528.70.10.0320	Dispatcher X / Split	21,504.96
528.70.10.0340	Dispatcher XI / Split	25,385.28
528.70.10.0360	Dispatcher XII / Split	18,368.40
	Salary Increase per Bu contract	9,389.00
528.70.10.0370	IT Specialist	20,000.00
	SALARY SUMMARY	**381,183.68**
528.70.10.8000	Premium	15,000.00
528.70.10.8500	Longevity	6,370.00
528.70.10.9000	Overtime	15,000.00
528.70.20.0000	Personnel Benefits	150,523.24
		568,076.92
528.70.31.0000	Operating & Office Supplies	5,000.00
528.70.35.0000	Small Tools & Minor Equipment	0.00
528.70.41.0000	Professional Services	500.00
528.70.42.0000	Communications/Postage/Fax/Internet	500.00
528.70.43.0020	Travel	29,722.08
528.70.48.0000	Repairs & Maintenance	40,000.00
528.70.49.0000	Miscellaneous	0.00
528.70.49.0100	Training	10,000.00
581.20.00.0000	Loan repayment	0.00
594.28.64.0000	Equipment	0.00
	Exenditure Subtotal	653,799.00
508.00.0000	Ending Fund Balance	25,000.00
	TOTAL EXPENDITURES	**678,799.00**

Revenues	EXTENSION EDUCATION 128-000-000	Total 2021
308.00.0000	Beginning Fund Balance	6,400.00
333.10.77.2000	5 star community /lavendar festival	
341.71.00.0000	Sale of Taxable merchandise	
341.75.00.0000	Sales of merchandise-NON taxable	
341.81.00.0000	Printing & Duplicating Services	
341.71.00.0000	Sales of merchandise-taxable	
347.10.00.0000	Cooperative Extension Services	
367.11.00.0000	Private Gifts, Pledges or Grants	
369.90.00.0000	Other Miscellaneous Revenues	
389.30.00.0000	Sales Tax Collected - Extension	
	Revenue Subtotal	-
	TOTAL REVENUES	**6,400.00**

Expenditures	EXTENSION EDUCATION 128-000-000	Total 2021
571.21.31.0000	Office & Operating Supplies	
571.21.31.0200	Master Gardener Supplies	
571.21.41.0000	Professional Services	
571.21.41.0200	Master Gardener Professional Services	
571.21.41.0400	Missoula Children's Theater	
571.21.42.0000	Communications/Postage/Fax/Internet	
571.21.43.0000	Travel	
571.21.43.0200	Travel-Master Gardener	
571.21.43.0600	Travel/Economic Development	
571.21.44.0000	Advertising	
571.21.44.0200	Master Garden Advertising	
571.21.45.0000	Rentals	
571.21.45.0200	Master Gardener Rentals	
571.21.49.0000	Miscellaneous	
571.21.49.0200	Master Gardener Miscellaneous	
571.21.49.0500	Scholarships	
571.21.49.0600	EC Development	
571.21.53.0000	B & O Sale of Maps & Publications Tax	
589.30.00.0000	Sales Tax Collected	
	Expenditure Subtotal	-
508.00.000	Ending Fund Balance	6,400.00
	TOTAL EXPENDITURES	**6,400.00**

Revenues	GROWTH MANAGEMENT 130-000-000	Total 2021
308.00.00	Beginning Fund Balance	20,000.00
331.15.80.0000	USGS-GIS grant	
334.03.10.0005	Dept. of Ecology Shoreline -master Plan	
334.03.30.0000	volunteer Stewardship Grant	120,000.00
334.04.23.0000	Community program dev-growth mgmt	
367.12.00.0000	Private Grants- EDC/Water Trails project	
381.10.00.0000	Loans received	
397.00.00.0000	Operating transfer in	
	Revenue Subtotal	120,000.00
	TOTAL REVENUES	**140,000.00**

Expenditures	130-000-000	Total 2021
558.70.10.	GIS Planner 3/5 jan-jun	
558.70.10.	GIS Assistant	
	Salary Subtotal	-
558.70.10.	Overtime	
558.70.20.0000	Benefits	
558.70.31.0000	Office & Operating Supplies	
558.70.41.0000	Professional Services	120,000.00
558.70.42.0000	Communications/postage/internet/fax	
558.70.43.0000	Travel	
558.70.44.0000	Advertising	
558.70.45.0000	Rental	
558.70.49.0000	Miscellaneous	
581.20.00.0000	Loan repayment	
592.11.80.0000	Interest Repayment	
594.58.64.0000	Equipment	
597.00.00.000	Transfer out	
	Expenditure Subtotal	120,000.00
508.00.000	Ending Fund Balance	20,000.00
	TOTAL EXPENDITURES	**140,000.00**

Revenues	LOW INCOME HOUSING/2060 131-000-000	Total 2021
308.00.0000	Beginning Fund Balance	35,000.00
341.26.00.0000	Affordable Housing Surcharge	20,000.00
	TOTAL REVENUES	**55,000.00**

Expenditures

565.40.41.0000	Professional Services	20,000.00
508.00.0000	Ending Fund Balance	35,000.00
	TOTAL EXPENDITURES	**55,000.00**

Revenues	HOMELESS PROGRAM/2163 132-000-000	Total 2021
308.00.000	Beginning Fund Balance	200,000.00
334.04.20.0000	Dept of Commerce Grant	
367.11.00.0000	Private Gifts, Pledges or Grants	
341.27.00.0000	Recording Surcharge-Local Homeless housing	130,000.00
	Revenue Subtotal	130,000.00
	TOTAL REVENUES	**330,000.00**

Expenditures

565.40.41.0000	Professional Services-Family Crisis	50,000.00
565.40.41.0000	Professional Services-YES	40,000.00
565.40.41.0000	Professional Services-School	10,000.00
565.40.41.0000	Professional Service- Pend Oreille County	
	Professional Service- Subtotal	**100,000.00**
	Intergvnmental Payments-Pass Thru Grant	
	Professional Services SUMMARY	**100,000.00**
508.00.0000	Ending fund Balance	230,000.00
	TOTAL EXPENDITURES	**330,000.00**

Revenues	Affordable & Sup Housing 133-00-000	Total 2021
308.00.000	Beginning Fund Balance	15,000.00
313.27.00.000	Affordable & Supp Housing Revenue	15,000.00
	Revenue Subtotal	15,000.00
	TOTAL REVENUES	**30,000.00**

Expenditures

565.40.41.0000	Professional Services	30,000.00
565.40.41.0000	Professional Service	
	Professional Service- Subtotal	**30,000.00**
	Professional Services SUMMARY	**30,000.00**
508.00.0000	Ending fund Balance	-
	TOTAL EXPENDITURES	**30,000.00**

Revenues	PUBLIC FACILITIES 134-000-000	Total 2021
308.00.00	Beginning Fund Balance	250,000.00
313.18.00.0000	Distressed County Sales & Use Tax .09%	125,000.00
331.15.80.000	USGS Grant	
341.92.00.0000	Property Management Fees`	
381.20.00.0000	Loan Repayment Received	
	Revenue Subtotal	125,000.00
	TOTAL REVENUES	**375,000.00**

Expenditures

558.70.10	EDC Director	70,000.00
558.70.10.	Maintenance Wages	
558.70.10.9000	Overtime	
558.70.20.0000	Benefits	19,357.96
558.70.41.0000	Professional Services-EDC	15,642.04
558.70.41.0001	Professional Services-TEDD dues	9,400.00
	Professional Services-Economic Dev consult	
558.70.42.0000	Communications/fax/internet/postage	
558.70.45.0000	Rentals	
558.70.46.0000	Insurance	
558.70.47.0000	Utilities	
558.70.91.0000	Interfund service-	3,200.00
594.59.64.0000	Capital Outlay-Equipment	
594.59.62.0000	Capiital Outlay- Buildings & Structures	
594.59.94.0000	Interfund Capital Outlay	
	Expenditure Subtotal	117,600.00
508.00.000	Ending Fund Balance	257,400.00
	TOTAL EXPENDITURES	**375,000.00**

Revenues	Election CARES-Covid Fund General 140-000-000	Total 2021
308.00.000	Beginning Fund Balance	107,000.00
333.90.40.0000	Indirect Federal HAVA Grant	
334.00.30.0000	Secretary of State Grant	
	Revenue Subtotal	-
	TOTAL REVENUES	**107,000.00**

Expenditures		2021
514.40.10.0000	Salary & Wages	
514.40.20.0000	Personnel Benefits	
514.40.31.0000	Office & Operating Supplies	
514.40.35.0000	Small Tools & Minor Equipment	
514.40.41.0000	Professional Services	32,000.00
514.40.43.0000	Travel	
594.70.64.0000	Capital Outlay - Equipment	75,000.00
	Expenditure Summary	**107,000.00**
508.00.0000	Ending fund Balance	-
	TOTAL EXPENDITURES	**107,000.00**

Revenues	Election Security Grant 141-000-000	Total 2021
308.00.000	Beginning Fund Balance	70,000.00
333.90.40.0000	Indirect Federal HAVA Grant	
334.00.30.0000	Secretary of State Grant	
384.00.00.000	Investment	
	Revenue Subtotal	-
	TOTAL REVENUES	**70,000.00**

Expenditures		Total
514.40.10.0000	Salary & Wages	
514.40.20.0000	Personnel Benefits	
514.40.31.0000	Office & Operating Supplies	70,000.00
514.40.41.0000	Professional Services	
594.40.64.0000	Captial Outlay - Equipment	
	Expenditure SUMMARY	**70,000.00**
508.00.0000	Ending fund Balance	
	TOTAL EXPENDITURES	**70,000.00**

Revenues	Capital Projects 301-000-040	Total 2021
308.00.000	Beginning Fund Balance	400,000.00
318.34.00.0000	Local 1/4% to 1/2% R.E. Excise Tax	125,000.00
331.15.80.0000	USGS Grant	
333.39.00.0000	Indirect Hava Grant	
334.06.90.0000	State of WA/Dept of Archeology grant	
341.81.00.0000	Printing & Duplicating Services	
367.11.00.0000	Private Gifts, Pledges or Grants	
395.10.00.0000.	Proceeds from Sales of Fixed Assets	
	Revenue Subtotal	125,000.00
	TOTAL REVENUES	**525,000.00**

Expenditures

518.20.10.	Salaries & Wages	
518.20.10.9000	Overtime	
518.20.20.0000	Personnel Benefits	
518.20.41.0000	Professional Services	
523.60.41.0000	Professional Services	
523.60.44.0000	Advertising	
591.18.71.0001	Energy-Principal	
591.18.71.0002	Martin Hall- Principal	
592.18.83.0000	Energy-Interest	
592.27.83.0002	Martin Hall- Interest	
594.18.62.0000	Capital Outlay-Buildings & Structures	
594.18.63.0000	Capital Outlay-Other Improvements	50,000.00
594.18.64.0000	Capital Outlay-Equipment	
594.18.64.0000	Capital Outlay-Equipment	50,000.00
594.18.62.0000	Capital Outlay-Buildings & Structures	
594.18.63.0000	Capital Outlay-Other Improvements	100,000.00
	Expenditure Subtotal	200,000.00
508.00.000	Ending Fund Balance	325,000.00
	TOTAL EXPENDITURES	**525,000.00**

Revenues	Solid Waste 463-000-000	Total 2021
308.00.0000	Beginning Fund Balance	66,630.00
308.00.0000	Solid Waste Emergency Reserve-NEW	110,000.00
334.03.10.0000	Dept of Ecology-Coordinated Prevention	53,850.00
343.70.00.000	Solid Waste Disposal Fees	1,117,500.00
359.90.00.0000	Non-sufficient Funds Check Fines	
369.10.00.0000	Sale of scrap & junk/Salvage	35,000.00
369.81.00.0000	Cashiers overages & shortages	50.00
389.30.12.0000	Refuse & Solid Waste Taxes Collected	19,000.00
	Revenue Subtotal	**1,225,400.00**
	TOTAL REVENUES	**1,402,030.00**

Expenditures	Solid Waste 463-000.000	Total 2021
537.80	Solid Waste General Operations	
537.80.10.0000	Public Works Director 25%	28,052.70
537.80.10.0000	Solid Waste Coordinator	54,870.61
537.80.10.0000	Tranfer Station Technician	46,515.60
537.80.10.0000	Transfer Station Technician	43,798.80
537.80.10.0000	Transfer Station Technician	43,798.56
537.80.10.0000	PT Transfer Station Scale Attendant 4/5	22,900.80
537.80.10.0000	FT Transfer Station Scale Attendant	33,104.40
537.80.10.0000	Transfer Station Technician 4/5	33,104.40
	SALARY SUMMARY	**306,145.87**
537.80.10.8500	Longevity	2,970.00
537.80.20.0000	Personnel Benefits	141,088.47
	SALARY & BENEFITS SUMMARY	**450,204.34**
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	4,000.00
537.80.41.000	Professional Services	550,000.00
537.80.42.0000	Communications/postage/fax/internet	6,000.00
537.80.43.0000	Travel	500.00
537.80.44.0000	Advertising	1,500.00
537.80.45.0000	Rental	2,000.00
537.80.46.0000	Insurance	17,700.00
537.80.47.0000	Utilities	5,500.00
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-ER&R	39,000.00
537.80.93.0000	Interfund Supplies	8,500.00
537.80.95.0000	Interfund Operating rentals-ER&R	36,687.92
537.80.99.0000	Interfund Payments for Services	500.00
586.37.00.0000	Refuse & Solid Waste Tax	15,000.00
591.37.71.0000	General Obligation Bonds	43,794.94
592.37.83.0000	Interest on Bond	1,094.88
594.37.61.0000	Capital Outlay-Land improvements	1,500.00
594.37.62.0000	Capital Outlay-Buildings & structures	1,500.00
594.37.63.0000	Capital Outlay - Other Improvements	1,500.00
594.37.64.0000	Capital Outlay-Equipment	6,000.00
	Expenditure Subtotal	1,257,482.08
508.00.0000	Ending Fund Balance-Assigned Funds	34,547.92
508.00.0000	Ending Fund Balance	110,000.00
	TOTAL EXPENDITURES	**1,402,030.00**

Revenues	Risk Management 501-000-000	Total 2021
	Beginning fund Balance	327,549.00
	Reserved Beginning Fund Balance	-
341.47.00.0000	Interfund Services	459,216.00
369.90.00.0000	Miscellaneous Revenue	-
397.00.00.0000	Transfer In	-
398.00.00.0000	Insurance Recovery	-
367.11.00.0000	Private Gifts, Pledges or Grants	-
395.10.00.0000	Proceeds from Sales of Fixed Assets	
	Revenue Subtotal	459,216.00
	TOTAL REVENUES	**786,765.00**
Expenditures		-
518.60.	Insurance	-
518.60.31.0000	Office & Operating Supplies	500.00
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	1,200.00
518.60.46.0000	Insurance-WCRP Deposit Premium	400,500.00
518.60.46.0010	Insurance-Collision/Property loss	30,000.00
518.60.46.0020	Insurance-/Employment Claims	10,000.00
518.60.46.0030	Insurance-Property Insurance Premium	44,882.00
518.60.46.0040	Insurance-Bonds	4,500.00
518.60.46.0050	Insurance -Cyberliability	6,000.00
518.60.49.0000	Third Party Settlements	40,000.00
518.60.51.0000	Intergovt Professional service	2,500.00
518.60.91.0000	Interfund Professional Services	-
	Expenditure Subtotal	551,482.00
508.10.00.0000	Reserve ending fund balance	142,183.00
508.00.00.0000	Ending Fund Balance	93,100.00
	TOTAL of EXPENDITURES	**786,765.00**

Revenues	ER&R 502-000-000	TOTAL 2021
308.00.000	Beginning Fund Balance	1,350,000.00
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	15,000.00
362.10.00.0000	Interfund equipment rentals/short-term(weekly/daily)	1,225,000.00
362.10.20.000	Interfund copies & fax	2,000.00
369.10.00.0000	Sale of scrap/recycling/salvage	50.00
369.91.00.000	Other miscellaneous Revenue	300.00
389.30.00.0000	Sales Tax collected	5.00
395.10.00.0000	Proceeds from sale of fixed assets	65,000.00
	Revenue Subtotal	1,921,355.00
	TOTAL REVENUES	3,271,355.00

Expenditures	ER&R 502-000-000	TOTAL 2021
548.26/49/59	**Municipal vehicles & equipment**	
548.49.34.0000	Inventory or Resale	22,500.00
548.59.34.0000	Inventory or Resale Items/Fuel	570,000.00
548.65	**Maintenance of Facilities & Equipment**	-
548.65.10.0000	Adam Kakuk	46,138.77
548.65.10.0000	Ron Moran	59,965.20
548.65.10.0000	Justin Dunagan	47,532.33
548.65.10.0000	Extra Road Wages	7,000.00
	548.65.10 SALARY SUMMARY	**160,636.30**
548.65.10.8500	Longevity	900.00
548.65.10.9000	Overtime	4,000.00
548.65.20.0000	Personnel benefits	71,782.10
548.65.20.0000	Personnel benefits	3,150.00
548.65.31.0000	Operating & Office Supplies	10,000.00
548.65.35.0000	Small Tools & Minor Equipment	5,000.00
548.65.41.0000	Professional Services	3,000.00
548.65.42.0020	Communications/Phone	1,400.00
548.65.43.0000	Travel	200.00
548.65.45.0000	Rental	-
548.65.47.0000	Utilities	1,100.00
548.65.48.0000	Repairs & Maintenance	350,000.00
548.65.49.0000	Miscellaneous	5,000.00
548.65.91.0000	Interfund Professional Services	30,000.00
548.68.00	**Operations General**	-
548.68.10.0000	Teresa Deal	43,975.20
548.68.10.0000	Brian Egland	65,123.76
	548.68.10 SALARY SUMMARY	**109,098.96**
548.68.10.8500	Longevity	2,680.00
548.68.10.9000	Overtime	200.00
548.68.20.0000	Benefits	44,560.13
548.68.31.0000	Operating & Office Supplies	3,000.00
548.68.44.0000	Advertising	800.00
548.68.49.0000	Miscellaneous	1,000.00
589.30.00.0000	Sales tax	5.00
594.48.64.0000	Capital Outlay-Equipment	660,000.00
	Expenditure Subtotal	2,060,012.49
508.00.00.0000	Ending fund balance	1,211,342.51
	TOTAL EXPENDITURES	**3,271,355.00**

Revenues	Unemployment Compensation 504-000-000	Total 2021
308.00.0000	Beginning Fund Balance	200,000.00
369.70.00.0000	Interfund Trust Contributions-employer	35,000.00
	Revenue Subtotal	35,000.00
	TOTAL REVENUES	**235,000.00**

Expenditures

517.71.31.0000	Operating & Office Supplies	
517.71.43.0000	Travel	
517.71.49.000	Miscellaneous	25,000.00
	Expenditure Subtotal	25,000.00
508.00.0000	Ending Fund Balance	210,000.00
	TOTAL EXPENDITURES	**235,000.00**

	IT Fund	Total
Revenues	**505-000-000**	**2021**
30810.00.0000	Beginning Fund Balance-Reserved	400,000.00
341.81.00.0000	Duplicating Services	200.00
345.70.00.0000	Interfund/Interdept charges-inventory	5,000.00
348.10.00.0000	Interfund/Interdept charges	825,000.00
348.70.00.000	Other Sales	20,000.00
	Revenue Subtotal	850,200.00
	TOTAL REVENUES	**1,250,200.00**
Expenditures		
518.80	Information Technology	
518.80.10.0010	ITS Director	75,750.00
518.80.10.0020	IT Specialist	49,650.51
518.80.10.0030	IT Specialist	43,308.88
518.80.10.0031	IT Specialist	55,092.00
518.80.10.0040	GIS Manager	-
518.80.10.0050	PT-IT Admin asst	-
518.80.10.0051	GIS Analyst	47,533.39
518.80.10.0000	GIS	-
	SALARY SUMMARY	**271,334.78**
518.80.10.8500	Longevity	1,050.00
518.80.20.0000	Personnel Benefits	105,831.92
SUBTOTAL of SALARY & BENEFITS		**378,216.70**
518.80.31	Operating & Office Supplies	1,500.00
518.80.34.0000	Inventory/Resale Items	5,000.00
518.80.35.0000	Small Tools & Equipment	1,000.00
518.80.41.0000	Professional services	80,000.00
518.80.42.0000	Communications	58,000.00
518.80.43.0000	Travel	2,000.00
518.80.44.0000	Advertising	-
518.80.46.0000	Insurance	15,840.00
515.80.47.0000	Utilities	-
518.80.48.0000	Repairs & maintenance	8,000.00
518.80.49.0000	Miscellaneous	10,000.00
518.80.53.0000	B&O Tax	-
589.30.00.0000	Sales Tax Collected	-
594.18.64.0000	Capital Outlay- Equipment	100,000.00
SUBTOTAL of EXPENDITURES		**281,340.00**
	TOTAL SALARY & EXPENDITURES	**659,556.70**
508.00.00.0000	Ending Fund Balance-Reserved	**590,643.30**
	GRAND TOTAL	**1,250,200.00**