Pend Oreille County Budget 2020

PEND OREILLE COUNTY

AUDITOR

FINANCIAL

County Commissioners

Mike Manus
Karen Skoog
Steve Kiss

Prepared by

Jill Shacklett
Financial Manager
Marianne Nichols
Auditor

PEND OREILLE COUNTY
RESOLUTION NO. 2019-40

RE: FINAL BUDGET
FOR THE YEAR 2020

WHEREAS, the Board of County Commissioners of Pend Oreille County, Washington, sitting in regular session on this 17th day of December, 2019, has reviewed the itemized budgets for 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.

Current Expense by Department
FINAL BUDGET
2020

	Revenues		Expenditures	
Non-Departmental	$	-	$	1,482,160.28
Assessor	$	14,000.00	$	363,159.38
Auditor	$	222,805.00	$	458,185.71
Board of Equalization	$	-	$	5,530.00
Civil Service	$	500.00	$	15,751.22
Clerk	$	95,850.00	$	304,364.80
Commissioner	$	5,617,846.00	$	319,516.11
Coroner	$	6,000.00	$	38,950.00
Buildings & Grounds	$	50,836.89	$	464,453.02
District Court	$	104,330.00	$	675,166.80
Election	$	88,000.00	$	169,518.99
Emergency Management	$	53,500.00	$	274,140.29
Enhanced Dispatch	$	114,547.00	$	349,584.80
Extension	$	-	$	115,677.00
Guardian Ad Litem	$	41,530.00	$	61,530.00
Homeland Security	$	92,272.00	$	92,272.00
Jail	$	120,400.00	$	1,081,711.54
Juvenile	$	-	$	195,265.13
Leoff 1	$	-	$	10,100.00
Noxious Weed	$	205,900.00	$	418,647.11
Human Resources	$	4,100.00	$	149,171.60
Community Development	$	285,425.00	$	427,033.67
Probation	$	55,000.00	$	121,943.72
Prosecuting Attorney	$	264,869.00	$	1,026,167.84
Sheriff	$	399,620.00	$	2,127,929.18
Superior Court	$	19,545.00	$	252,080.46
Treasurer	$	2,772,365.97	$	329,231.21
SUB-TOTAL	$	10,629,241.86	$	11,329,241.86
Beginning/Ending	$	700,000.00	$	-
TOTAL	**$**	**11,329,241.86**	**$**	**11,329,241.86**
Cash Flow Reserve	$	1,000,000.00	$	1,000,000.00
GRAND TOTAL	**$**	**12,329,241.86**	**$**	**12,329,241.86**

PEND OREILLE COUNTY
ALL FUNDS -FINAL BUDGET SUMMARY
2020

	Beginning Balance	Revenues	Expenditures	Ending Balance
Current Expense General Fund	$ 700,000.00	$ 10,629,241.86	$ 11,329,241.86	$ -
Arts, Tourism & Recreation	$ 100,000.00	$ 36,000.00	$ 36,000.00	$ 100,000.00
Counseling	$ 1,500,000.00	$ 3,405,944.00	$ 3,505,944.00	$ 1,400,000.00
Crime Victims Compensation	$ 40,000.00	$ 10,000.00	$ 6,574.62	$ 43,425.38
Fair	$ 25,000.00	$ 94,820.00	$ 119,820.00	$ -
Fair Reserve	$ 44,000.00	$ -	$ 44,000.00	$ -
Law Library	$ 3,500.00	$ 3,500.00	$ 1,500.00	$ 5,500.00
Park	$ 28,000.00	$ 51,500.00	$ 63,418.64	$ 16,081.36
Paths & Trails	$ 80,250.00	$ 9,000.00	$ -	$ 89,250.00
Road	$ 750,000.00	$ 8,029,257.60	$ 8,254,291.70	$ 524,965.90
Veteran's Assistance	$ 66,000.00	$ 14,509.00	$ 19,500.00	$ 61,009.00
Real Estate & Prop Tax A	$ 116,000.00	$ 13,200.00	$ 55,000.00	$ 74,200.00
Timber Sales	$ 180,000.00	$ -	$ 2,700.00	$ 177,300.00
Treasurer's O&M	$ 90,000.00	$ 25,000.00	$ 50,365.73	$ 64,634.27
Auditor's O&M	$ 120,000.00	$ 53,200.00	$ 80,500.00	$ 92,700.00
Election Reserve	$ 15,000.00	$ 60,000.00	$ 75,000.00	$ -
Trial Court Improvement	$ 75,000.00	$ 19,900.00	$ 40,000.00	$ 54,900.00
Emergency 911 Communication	$ 25,000.00	$ 633,187.00	$ 633,187.00	$ 25,000.00
Extension Education	$ 6,430.00	$ -	$ 1,000.00	$ 5,430.00
Growth Management	$ 7,500.00	$ 120,000.00	$ 120,000.00	$ 7,500.00
Low Income Housing	$ 13,000.00	$ 20,000.00	$ 20,000.00	$ 13,000.00
Homeless Program	$ 93,000.00	$ 120,000.00	$ 100,000.00	$ 113,000.00
Public Facilities	$ 285,000.00	$ 150,000.00	$ 114,400.00	$ 320,600.00
Capital Projects	$ 390,000.00	$ 180,000.00	$ 443,000.00	$ 127,000.00
Solid Waste	$ 50,000.00	$ 1,325,400.00	$ 1,247,391.65	$ 128,008.35
Risk Management	$ 328,250.00	$ 440,035.00	$ 532,275.00	$ 236,010.00
Equipment R&R	$ 1,200,000.00	$ 2,330,015.00	$ 2,220,710.94	$ 1,309,304.06
Unemployment Compensation	$ 200,000.00	$ 25,000.00	$ 25,000.00	$ 200,000.00
IT Fund	$ 400,000.00	$ 830,200.00	$ 1,003,601.29	$ 226,598.71
SUB-TOTAL	**$ 6,930,930.00**	**$ 28,628,909.46**	**$ 30,144,422.43**	**$ 5,415,417.03**
TOTAL	**$35,559,839.46**		**$35,559,839.46**	

PEND OREILLE COUNTY 2020 BUDGET FAQs

1. What are funds and why does the county have them?

Pend Oreille County receives revenues from many different sources. Most of them 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.

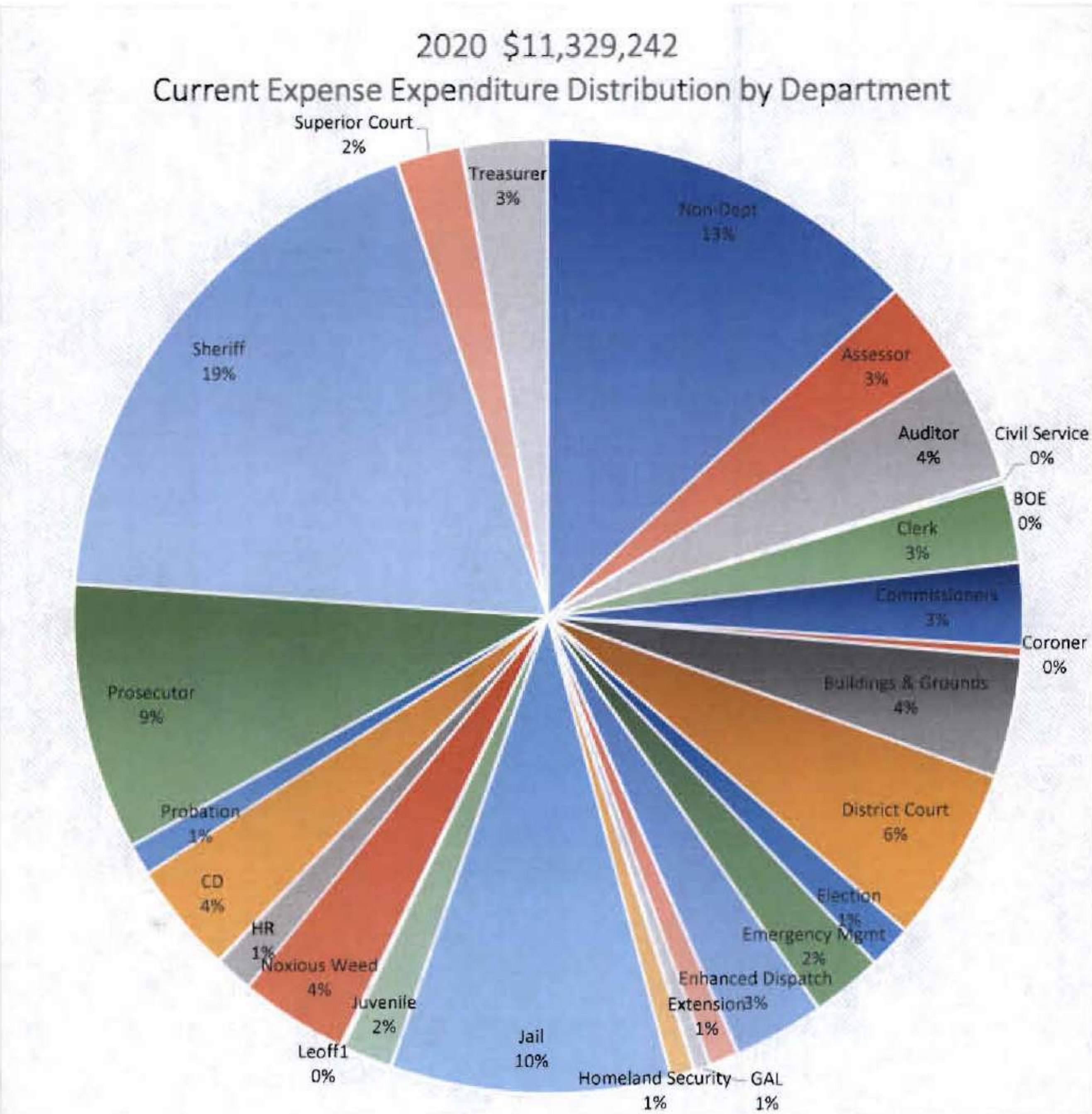
General (Current Expense) Fund Departments

- 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% ($7,701,905) of the total Current Expense revenue ($10,629,242). 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.

2020 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 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

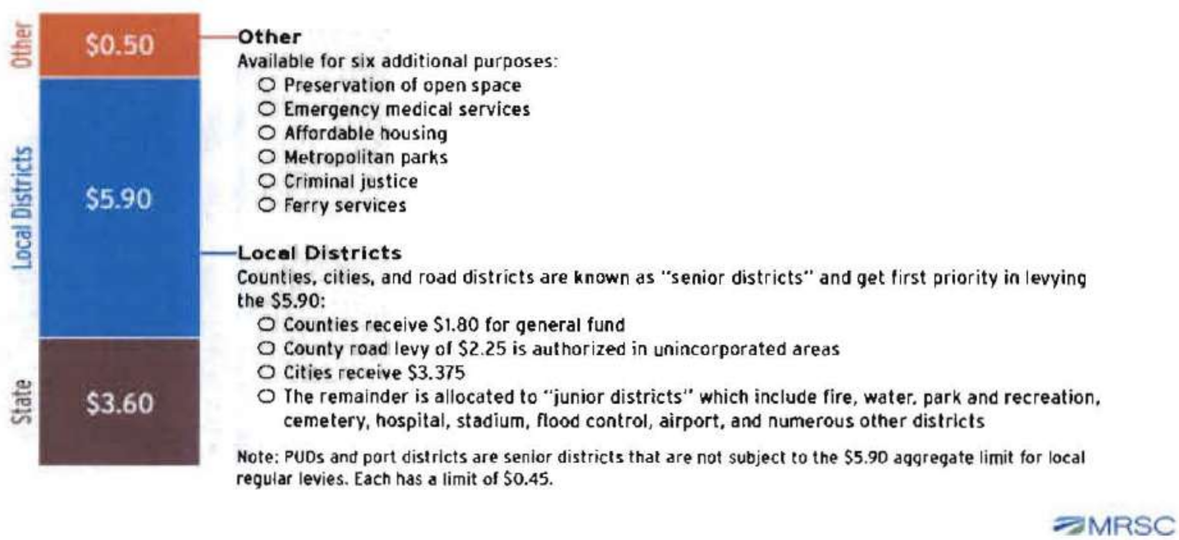
Real Estate & Property Tax Admin Assist	Real Estate Excise tax / Treasurer fees	RCW 82.45.180 (5a,b,c) To be used exclusively for the development, implementation and maintenance of an electronic processing & reporting system for real estate excise tax affidavits
Timber Sales	Sale of county timber	Resolution 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.

$10 Property Tax Limit In Washington

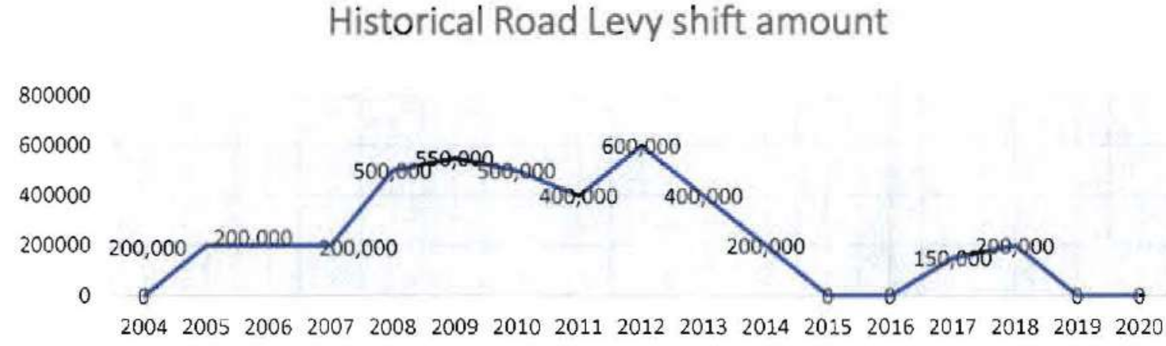


What is the 2020 levy rates for Pend Oreille County?

Current Expense Fund	1.3822185973
Road Fund	1.5285450926

Did Pend Oreille County have a Road Levy Shift in 2020?

No, Pend Oreille County was able to fulfill the Board of County Commissioners priority to the Road budget and continued a second straight year without a road levy shift.



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 2020 amounted to $21,368.05 increase to the Current Expense Property tax revenue and $20,806.55 increase to the Road fund property tax revenue. The remaining increase in property tax revenue comes from new construction in 2020 amounted to $41,072.83 to Current Expense Fund and $45,542.65 to 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 2020 is $1,592,903,159.

Is the Pend Oreille County budget balanced?

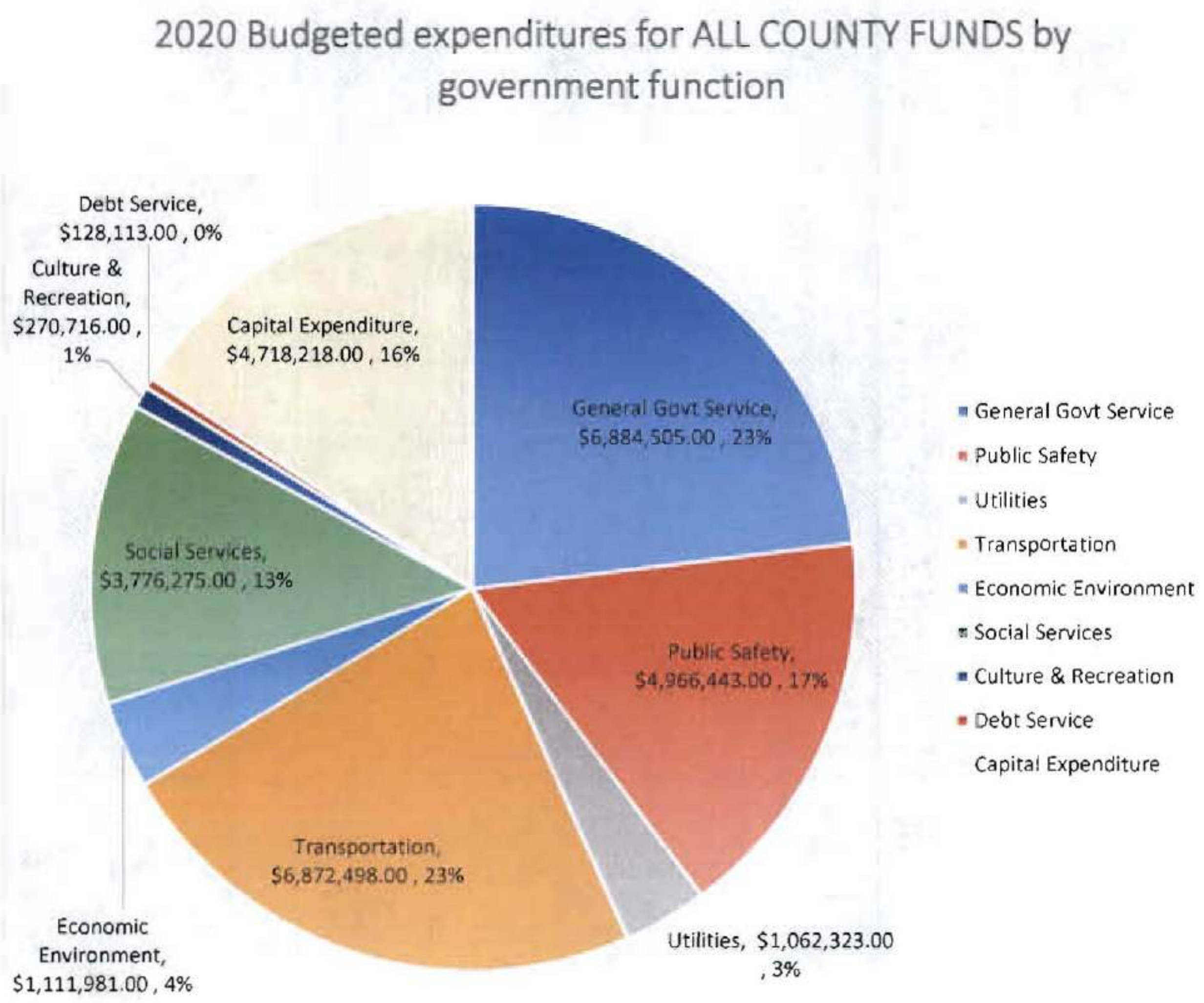
Unlike the federal government, the county government is required to balance the budget before the budget can be adopted. Expenditures of each fund must balance with revenue and reserved balance available in each fund.

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. Laws addressing internet orders from out of state have not yet resulted in a significant amount to Pend Oreille County. The amount budgeted for 2020 Sales & Use Tax for Pend Oreille County is $1,200,000. 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							
2012	2013	2014	2015	2016	2017	2018	2019
1,249,203.00	999,400.00	1,122,759.00	1,173,289.00	1,051,769.00	1,158,907.00	1,424,660.00	1,165,391.00

How much does the county allocate in the 2020 budget to each government function?



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							

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 if I have more budget questions?

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

Non-Departmental 001-000-000		Total
Revenues		**2020**
369.91.00.0000	other miscellaneous revenue	
	TOTAL REVENUES	**-**
Expenditures		-
518.50	**Central Store Services**	-
518.50.10.	Mail Clerk	15,000.00
	SALARY SUMMARY 2011	**15,000.00**
518.50.20.0000	Personnel Benefits	5,000.00
	SALARY SUMMARY	**20,000.00**
518.5	**Central Store Services**	-
518.50.31.0000	Office & Operating Supplies	1,000.00
518.50.32.0000	Fuel	-
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	28,000.00
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)	4,500.00
518.50.96.0000	Insurance-To RISK MANAGEMENT 501 fund	300,000.00
518.8	**IT services**	-
518.80.48.0000	Computer Software Maintenance	98,000.00
518.80.99.0000(528	Interfund Services & Charges/TO ITS 505 fund	580,000.00
514.22	**Financial Services**	-
514.22.41.0000	Professional services-bank fees	5,000.00
514.23.51.0000	Intergovernmental/State Auditor	55,000.00
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	7,675.00
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	1,472.00
511.60.49.0095	Chamber of Commerce Dues	75.00
515.30.	**Legal Services**	-
515.30.41.0000	Professional services-BU negotiation	18,000.00
562.00	**Public Health**	-
562.00.51.0020	Intergovernmental/NE Tri county health	191,881.00
591.18.71.0000	Bond Repayment-Principal	29,237.00
592.18.83.0000	Bond Repayment-Interest	2,265.87
594.95	**Capital Outlay**	-
594.19.63.0000	Capital Outlay-Other Improvements	104,410.41
597.00	**Operating Transfer**	-
597.00.00.0000	Operating Transfer	-
	SUBTOTAL of EXPENDITURES	**1,462,160.28**
	GRAND TOTAL of SALARY & EXPENDITURES	**1,482,160.28**

Assessor 001-000-060		Total
Revenues		**2020**
341.41.00.0000	Assessor's fees-open space processing	5,000.00
341.41.00.0015	Assessors fees-Planning	4,000.00
359.10.0000	Penalty on delinquent personal prop tax reporting	5,000.00
	TOTAL REVENUES	**14,000.00**
Expenditures		-
514.24.00	**Tax Assessment & Evaluation Serv**	-
514.24.10.	Elected Official	64,284.48
514.24.10.	Lead Appraiser	44,979.12
514.24.10.	Program Admin/Appraiser	47,682.72
514.24.10.	Admin Asst/Support	42,262.08
514.24.10.	Appraiser 1	33,644.55
	SALARY SUMMARY	**232,852.95**
514.24.10.8500	Longevity	2,760.00
514.24.10.9000	Overtime	-
514.24.20.0001	Personnel Benefits	97,396.43
SUBTOTAL of SALARY & BENEFITS		**333,009.38**
		-
514.24.31.0000	Operating & office supplies	3,500.00
514.24.35.0000	Small tools & Minor equipment	650.00
514.24.41.0000	Professional Services	2,000.00
514.24.43.0000	Travel	5,000.00
514.24.44.0000	Advertising	500.00
514.24.45.0010	Rental-ER&R	8,000.00
514.24.48.0000	Repairs & Maintenance	3,500.00
514.24.49.0000	Miscellaneous	2,000.00
594.11.64.0000	Captial Outlay-Equipment	5,000.00
SUBTOTAL of EXPENDITURES		**30,150.00**
		-
GRAND TOTAL of SALARY & EXPENDITURES		**363,159.38**

Auditor 001-000-090		Total
Revenues		**2020**
322.20.00.0000	Marriage Licenses	500.00
341.21.00.0000	Auditors Filing & Recording fees	25,000.00
341.35.00.0000	Other Statutory certifying & copy fee	250.00
341.43.00.0000	Budget,Accounting & registration svc	10,000.00
341.48.00.0000	Motor Vehicle license fees	170,000.00
341.48.01.0000	Motor Vehicle license fees-subagent	12,500.00
341.81.00.0000	Data Word Processing, printing	4,500.00
341.96.00.0000	Personnel Services	50.00
369.81.01.0000	Customers overages & shortages	5.00
	TOTAL REVENUES	**222,805.00**

	Auditor 001-000-090	Total
Expenditures		**2020**
514.20	**Financial Services**	-
514.20.10	Elected Official	64,284.48
514.20.10	Finanace Manager	71,102.22
514.20.10	Director of Operations	61,187.57
514.20.10	Motor Vehicle Deputy	42,800.16
514.20.10	DOL Deputy	33,583.02
	514.20 SUMMARY	**272,957.45**
514.30.	**Recording Services**	
514.30.10	Recording Supervisor	45,342.24
	SALARY SUMMARY	**318,299.69**
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	101,304.83
514.30.20.0000	Recording Services Benefits	15,356.19
SUBTOTAL of SALARY & BENEFITS		**441,590.71**
		-
514.20.31.0000	Operating & Office Supplies	5,500.00
514.20.35.0000	Small Tools & minor equipment	1,000.00
514.20.41.0000	Professional Services	200.00
514.20.43.0000	Travel	6,195.00
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		**16,595.00**
		-
GRAND TOTAL of SALARY & EXPENDITURES		**458,185.71**

Revenues	Board of Equalization 001-000-100	Total 2020
341.81.00	Printing & duplicating services	-
	TOTAL REVENUES	**-**
Expenditures		-
514.24.00	Tax Assessment/Board of Equalization	-
514.24.10.	Board of Equalization Member	800.00
514.24.10.	Board of Equalization Member	800.00
514.24.10.	Board of Equalization Member	800.00
514.24.10.	Board of Equalization Alternate	800.00
	SALARY SUMMARY	**3,200.00**
514.24.20.0000	Personnel Benefits	980.00
SUBTOTAL of SALARY & BENEFITS		**4,180.00**
		-
514.24.31.0000	Office & Operating Supplies	50.00
514.24.43.0000	Travel	1,200.00
514.24.44.0000	Advertising	100.00
514.24.48.0000	Repairs & Maintenance	-
		-
SUBTOTAL of EXPENDITURES		**1,350.00**
		-
		-
GRAND TOTAL of SALARY & EXPENDITURES		**5,530.00**

Revenues	Civil Service 001-000-120		Total 2020
341.96	Personnel Services		500.00
341.71	Sale of Taxable Items		-
389.30.10	Sales tax collected		-
		TOTAL REVENUES $	500.00
Expenditures			-
521.10	Personnel Services		-
521.10.10.0000	Civil Service Chief Examinier		7,451.22
521.10.10.8500	Longevity		-
521.10.20.0000	Personnel Benefits		2,500.00
SUBTOTAL of SALARY & BENEFITS			**9,951.22**
			-
521.10.31.0000	Operating & office supplies		200.00
521.10.41.0000	Professional Services		1,000.00
521.10.43.0000	Travel		500.00
521.10.44.0000	Advertising		4,000.00
521.10.45.0010	Rental-ER&R		
521.10.48.0000	Repairs & Maintenance		-
521.10.49.0000	Miscellaneous		100.00
SUBTOTAL of EXPENDITURES			**5,800.00**
			-
			-
GRAND TOTAL of SALARY & EXPENDITURES			**15,751.22**

Revenues	Clerk 001-000-150	Total 2020
333.93.56.0000	DSHS Child Support Enforcement	18,000.00
334.04.63.0000	DSHS Child Support Enforcement	3,000.00
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	12,000.00
341.34.04.0000	Superior Court Record Services-Clerks Collections	6,000.00
341.37.00.0000	Superior Court Administrative Costs	200.00
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	1,700.00
346.50.01.0090	Courthouse facilitator-Auditor	1,000.00
346.50.04.0000	Domestic Filings	100.00
351.50.00.0000	Superior Ct Investigative Assessmnt	2,000.00
351.80.00.0000	Crime Victim Penalty Assessments	5,000.00
351.90.00.0000	Other Penalties-fines & Forfeitures	50.00
351.91.00.0000	Other Superior Ct Fines	2,500.00
357.22.00.0000	Witness Cost	100.00
357.23.00.0000	Superior Ct. Recoupment-PD cost	4,000.00
357.28.00.0000	Superior Ct. Recoupment	6,000.00
361.40.01.0000	Financial Obligation interest-clerk	500.00
367.11.00.0000	Private grant-travel reimbursement WACO board	500.00
	TOTAL REVENUES	**95,850.00**
		95,850.00

Expenditures	Clerk 001-000-150	Total 2020
512.30	**County Clerk**	-
512.30.10.	Elected Official	64,284.48
512.30.10.	Chief Deputy Clerk	50,090.02
512.30.10.	Deputy Clerk	33,465.36
512.30.10.	Deputy Clerk	45,342.24
512.30.10	Additional Help	20,000.00
	SALARY SUMMARY	**213,182.10**
512.30.10.8500	Longevity	2,340.00
512.30.20.0000	Personnel Benefits	72,042.70
SUBTOTAL of SALARY & BENEFITS		**287,564.80**
		-
512.30.31.0000	Office & Operating Supplies	4,000.00
512.30.41.0040	Professional Services -Court Facilitator	4,500.00
512.30.43.0000	Travel	3,500.00
512.30.43.0000	Travel - WACO Board	500.00
512.30.44.0000	Advertising	3,000.00
512.30.48.0000	Repairs & Maintenance	250.00
512.30.49.0000	Miscellaneous	1,050.00
SUBTOTAL of EXPENDITURES		**16,800.00**
GRAND TOTAL of SALARY & EXPENDITURES		**304,364.80**

Commissioners 001-000-180		Total
Revenues		2020
313.11.00.0000	Local Retail Sales & Use Tax	1,200,000.00
313.71.00.0000	0.1% Sales Tax (criminal justice)	130,000.00
332.15.23.0000	Federal PILT	1,050,000.00
335.00.91.0000	PUD Privelege Tax	468,000.00
336.00.98.0000	6050 Backfill	230,000.00
336.02.51.0000	Dept of Wildlife in-lieu of taxes	5,546.00
336.06.10.0000	M V Excise Tax-criminal justice	450,000.00
336.06.31.0000	Adult Court costs/CJF	3,000.00
336.06.51.0000	Impaired Driving Safety (CJF)	10,500.00
336.06.94.0000	Liquor Excise Tax	22,000.00
336.06.95.0000	Liquor Board Profits	40,000.00
337.07.19.0000	Seattle City Light Impact Payment	2,000,000.00
341.36.00.0000	Auditors fees-preservation surcharge	3,000.00
361.40.00.0000	Interest on Notes/AR	2,800.00
367.11.00.0000	Donations from Private Sources	3,000.00
	TOTAL REVENUES	**5,617,846.00**
Expenditures		-
511.60.	Legislative/Administration	-
511.60.10.	Elected Official 1st District	56,664.15
511.60.10.	Elected Official 2nd District	56,664.15
511.60.10.	Elected Official 3rd District	56,664.15
511.60.10.	Clerk of Board/Secretary	44,856.89
	SALARY SUMMARY	**214,849.34**
511.60.20.0000	Personnel Benefits	74,566.77
SUBTOTAL of SALARY & BENEFITS		**289,416.11**
511.60.31.0000	Operating & Office Supplies	1,000.00
511.60.41.0000	Professional Services	6,500.00
511.60.42.0000	Communications/postage	900.00
511.60.43.0000	Travel	19,000.00
511.60.44.0000	Advertising	1,700.00
511.60.48.0000	Repairs & Maintenance	300.00
511.60.49.0000	Miscellaneous	700.00
511.60.49.0000	Misc-Historical Preservation Programs	-
SUBTOTAL of EXPENDITURES		**30,100.00**
GRAND TOTAL of SALARY & EXPENDITURES		**319,516.11**

	Coroner	Total
Revenues	**001-000-200**	**2020**
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	1,500.00
563.20.35.0000	Small Tools & minor Equip	-
563.20.41.0000	Professional Services	37,200.00
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		**2020**
362.50.00.0000	Space & Facilites Leases (long term)	50,836.89
389.30.11.0000	Leasehold Excise Tax	
	TOTAL REVENUES	**50,836.89**

	Buildings & Grounds 001-000-210	**Total**
Expenditures		**2019**
518.30.00	**Central Services/Custodial/Security**	
518.30.10.	Maintenance Tech II	36,666.48
518.30.10.	Facility Maintenance Supervisor	47,117.64
518.30.10.	Admin-**Receptionist -5%**	1,794.32
518.30.10.	Administration -5**% PW Director**	5,610.55
518.30.10	Maitenance Tech 1 -Seasonal	14,625.00
	SALARY SUMMARY	**105,813.99**
518.30.10.8500	Longevity	245.00
518.30.20.0000	Personnel Benefits	48,594.03
SUBTOTAL of SALARY & BENEFITS		**154,653.02**
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	75,000.00
518.30.42.0000	Communications/Postage/fax/internet	2,500.00
518.30.43.0000	Travel	2,000.00
518.30.44.0000	Advertising	300.00
518.30.45.0010	Rent-ER&R	12,000.00
518.30.45.0000	Rentals	2,000.00
518.30.47.0000	Utilities	125,000.00
518.30.48.0000	Repairs & Maintenance	20,000.00
518.30.49.0000	Miscellaneous	2,500.00
518.30.91.0000	Interfund Services-Snow removal	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	500.00
SUBTOTAL of EXPENDITURES		**309,800.00**
GRAND TOTAL of SALARY & EXPENDITURES		**464,453.02**

	District Court 001-000-240	Total
Revenues		2020
341.22.00.0000	District Court Civil filing fee	4,500.00
341.28.00.0000	Other Filings-Dist Court	350.00
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	300.00
342.50.00.0000	Emergency Service Fees	2,500.00
352.30.00.0000	Civil Penalties	100.00
353.10.00.0000	Traffic Infraction Penalties	45,000.00
353.10.20.0000	Distracted Driving Infraction	200.00
353.70.00.0000	Other non-parking infraction penalties	2,000.00
354.00.00.0000	Parking Infraction	100.00
355.20.00.0000	Driving intoxicated penalties-dwi	8,000.00
355.80.00.0000	Other criminal traffic penalties	4,000.00
356.90.00.0000	Other non-traffic misdemeanor fines	2,500.00
357.33.00.0000	Dist ct recoupment-public defender	3,000.00
357.37.00.0000	Dist/Municipal Court Cost Recoup	4,000.00
359.90.00.0000	Non-sufficient funds check fines	40.00
361.40.01.0000	Financial obligations interest-courts	1,500.00
369.91.00.000	Other Misc. Revenue	40.00
	TOTAL REVENUES	**104,330.00**

	District Court 001-000-240	Total
Expenditures		**2019**
512.40	**District Court**	
512.40.10.	Elected Official	185,638.28
512.40.10.	Court Clerk Administrator	57,579.93
512.40.10.	Deputy Clerk/criminal	42,800.16
512.40.10.	Clerk Typist	13,620.58
512.40.10.	Deputy Court Clerk-	45,342.24
512.40.10.	Bailiff	14,500.00
	SALARY SUMMARY	**359,481.19**
512.40.10.8500	Longevity	2,265.00
512.40.10.9000	Overtime	1,200.00
512.40.20.0000	Personnel Benefits	127,089.88
	SUBTOTAL of SALARY & BENEFITS	**490,036.07**
512.40.31.0000	Office & Operating Supplies	5,000.00
512.40.41.0000	Professional Services	20,000.00
512.40.41.0005	Juror fees	2,000.00
512.40.41.0090	Public Defenders Contracts	149,980.73
512.40.42.0020	communications/phone	300.00
512.40.43.0000	Travel	5,000.00
512.40.44.0000	Advertising	250.00
512.40.48.0000	Repairs & Maintenenance	500.00
512.40.49.0000	Miscellaneous	2,100.00
594.12.64.0000	Capital Outlays-Equipment	
	SUBTOTAL of EXPENDITURES	**185,130.73**
	GRAND TOTAL of SALARY & EXPENDITURES	**675,166.80**

Election 001-000-285		Total
Revenues		**2020**
341.45.00.0000	Election services-prorata share	85,000.00
341.45.00.0010	Voters Lists & Labels	-
341.91.00.0000	Election candidate filing fees	3,000.00
		-
	TOTAL REVENUES	**88,000.00**
Expenditures		-
514.40.	**Election Costs**	-
514.40.10.	Elections Administrator	45,342.72
514.40.10	Election Assistant	10,000.00
514.40.10.8500	Longevity	1,170.00
514.40.20.0000	Personnel Benefits	23,506.27
SUBTOTAL of SALARY & BENEFITS		**80,018.99**
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	5,000.00
514.40.43.0000	Travel	4,500.00
514.40.44.0000	Advertising	1,000.00
514.40.48.0000	Repairs & Maintenance	25,000.00
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		**89,500.00**
		-
		-
GRAND TOTAL of SALARY & EXPENDITURES		**169,518.99**

	Emergency Management	Total
Revenues	**001-000-300**	**2020**
333.97.04.2000	Homeland Sec/Fema/Dept of military	34,000.00
333.97.06.7000	Homeland Sec/Stonegarden	7,500.00
362.10.00.0000	Rents & Leases	12,000.00
369.91.00.0000	Miscellaneous	-
	TOTAL REVENUES	**53,500.00**

	Emergency Management	Total
Expenditures	**001-000-300**	**2020**
525.10	**Emergency Services/Admin**	
525.10.10.	Deputy Director- Split	37,063.20
525.10.10.	Undersheriff/Coord-split	43,542.68
525.10.10.	Coodinator/supervisor split	10,725.92
525.10.10.	Assistant 50% time-NEW	16,982.64
525.10.10.	Mapping Coordinator split	35,250.36
525.10.10.	Conf. Room Janitor	850.00
	SALARY SUMMARY	**144,414.80**
525.10.10.8500	Longevity	2,820.00
525.10.20.0000	Personnel Benefits	50,885.49
	SUBTOTAL of SALARY & BENEFITS	**198,120.29**
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	1,000.00
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	**76,020.00**
GRAND TOTAL of SALARY & EXPENDITURES		**274,140.29**

	Enhanced Dispatch Services	**Total**
Revenues	**001-000-330**	**2020**
342.80.00.0000	Intergovernmental Dispatch Service	114,547.00
362.50.00.0000	Space & Facilities Leases	-
	TOTAL REVENUES	**114,547.00**
Expenditures		-
528.70	**Dispatch Communications**	-
528.70.10.	Dispatcher II @ split	18,946.38
528.70.10.	Dispatcher III @ split	21,711.05
528.70.10.	Dispatcher IV @ split	-
528.70.10.	Dispatcher V @ split	20,760.03
528.70.10.	Dispatcher VI @ split	18,544.43
528.70.10.	Dispatcher VII @ split	19,831.19
528.70.10.	Dispatcher VIII @ split	21,711.05
528.70.10.	Dispatcher IX @ split	20,425.60
528.70.10.	Dispatcher X @ split	21,711.05
528.70.10.	Dispatcher XI @ split	25,386.05
528.70.10.	Dispatcher XII @ split	25,386.05
528.70.10.	Dispatcher XIII @ split	-
	SALARY SUMMARY	**214,412.88**
528.70.10.8000	Holiday & Premium	12,000.00
528.70.10.8500	Longevity	3,280.00
528.70.10.9000	Overtime	5,000.00
528.70.20.0000	Personnel Benefits	96,144.92
SUBTOTAL of SALARY & BENEFITS		**330,837.80**
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
SUBTOTAL of EXPENDITURES		**18,747.00**
		-
GRAND TOTAL of SALARY & EXPENDITURES		**349,584.80**

Revenues	Extension 001-000-350	Total 2020
347.10.00.0000	Cooperative Extension Services	-
367.11.00.0200	Master Gardner Donations	-
367.11.00.0000	Grant Proceeds	-
	TOTAL REVENUES	**-**

Expenditures	Extension 001-000-350	Total 2020
571.21	Education Services	
571.21.10.0030	Office manager/4-H Aide	1,000.00
571.21.10.0900	Longevity	-
571.21.20.0000	Personnel Benefits	150.00
	SUBTOTAL of SALARY & BENEFITS	**1,150.00**
		-
571.21.31.0000	Operating & Office Supplies	4,500.00
571.21.41.0000	Professional Services	101,227.00
571.21.42.0000	Communication/postage/fax/internet	300.00
571.21.43.0000	Travel	4,500.00
571.21.44.0000	Advertising	-
571.21.45.0000	Rental	-
571.21.46.0000	Insurance	
571.21.48.0000	Repairs & maintenance	4,000.00
	SUBTOTAL of EXPENDITURES	**114,527.00**
		-
	GRAND TOTAL of SALARY & EXPENDITURES	**115,677.00**

Revenues	Guardian Ad Litem 001-000-380	Total 2020
334.01.21.0000	Administrator for the Courts Grant	-
334.01.22.0000	WA ST Casa Grant	41,530.00
		-
		-
	TOTAL REVENUES	**41,530.00**
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	-
527.30.41.0000	Professional Service-payment to Tribe	20,000.00
527.30.41.0000	Professional Service-Grant passthrough	41,530.00
527.30.42.0020	Communications/Phone	-
527.30.43.0020	Travel	-
527.30.44.0000	Advertising	-
527.30.45.0000	Rental	-
527.30.48.0000	Repairs & maintenance	-
527.30.49.0000	Miscellaneous	-
594.27.64.0000	Capital Outlay - Equipment	-
SUBTOTAL of EXPENDITURES		***61,530.00***
		-
GRAND TOTAL of SALARY & EXPENDITURES		**61,530.00**

	Homeland Security	Total
Revenues	**001-000-390**	**2020**
333.97.03.6000	Homeland Sec/FEMA/Dept of Military	17,272.00
333.97.04.2000	Homeland Sec/FEMA/Dept of Military	
333.97.06.7000	Homeland Security/Operation Stonegarden	75,000.00
	TOTAL REVENUES	**92,272.00**
Expenditures		
525.00	Emergency Services	
525.10.10.0020	Undersheriff	-
	SALARY SUMMARY	-
525.10.20.0000	Personnel Benefits	-
SUBTOTAL of SALARY & BENEFITS		-
		-
525.10.31.0000	Operating & Office Supplies	-
525.10.35.0000	Small Tools & minor equipment	-
525.10.42.0000	Communications/internet/fax	3,600.00
525.10.43.0000	Travel	3,500.00
525.10.47.0000	Utiltities	-
525.10.48.0000	Repairs & maintenance	-
525.10.49.0000	Miscellaneous	-
594.25.64.000	Capital Outlay- Equipment	85,172.00
SUBTOTAL of EXPENDITURES		**92,272.00**
		-
		-
GRAND TOTAL of SALARY & EXPENDITURES		**92,272.00**

Jail 001-000-420 Revenues		Total 2020
341.71.00.0000	Sale of taxable items (commissary	1,000.00
341.75.00.0000	Sale of non-taxable items (commissary	6,000.00
342.30.00.0000	Intergovernmental Prisoner Boarding	110,000.00
342.37.00.0000	Booking Fees-photo/fingerprint etc.	500.00
362.80.00.0000	Concession Proceeds-phone	5,500.00
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
389.00.00.0000	Other non-revenues (swanson invoice)	(6,000.00)
	TOTAL REVENUES	**120,400.00**
Expenditures		
523.60.	**Detention/Care & Custody of Prisoner**	
523.60.10.	Head Jailer	73,483.56
523.60.10.	Sergeant Jailer	58,662.24
523.60.10.	Jailer	46,370.64
523.60.10.	Sergeant Jailer	56,325.79
523.60.10.	Jailer -	38,317.62
523.60.10.	Jailer	38,535.78
523.60.10.	Jailer	38,795.25
523.60.10.	Jailer	38,905.42
523.60.10.	Jailer	46,370.64
523.60.10.	Jailer	39,015.59
	SALARY SUMMARY	**474,782.53**
523.60.10.8000	Holiday & Premium	32,000.00
523.60.10.8500	Longevity	6,580.00
523.60.10.9000	Overtime	56,000.00
523.60.20.0000	Personnel Benefits	243,839.01
SUBTOTAL of SALARY & BENEFITS		**813,201.54**
523.90.	**CORRECTIONS FOOD SERVICES**	
523.90.31.0000	Operating & Office -Food	65,000.00
523.60.	**CARE & CUSTODY OF PRISONERS**	
523.60.31.0000	Operating & Office Supplies	25,000.00
523.60.31.0030	Operating Supplies-Commissary	6,000.00
523.60.31.0060	Clothing	5,000.00
523.60.32.0000	Fuel	500.00
523.60.35.0000	Small Tools & Equipment	5,000.00
523.60.41.0000	Professional Services	30,000.00
523.60.41.0010	Professional Services-inmate medical	60,000.00
523.60.41.0020	Professional Services-inmate dental	7,500.00
523.60.41.0050	Professional Services-Inmate Rx's	40,000.00
523.60.42.0020	Communication/Phone	2,200.00
523.60.43.0000	Travel	4,000.00
523.60.45.0000	Rental	1,200.00
523.60.47.0000	Utilities	400.00
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		268,510.00
GRAND TOTAL of SALARY & EXPENDITURES		**1,081,711.54**

Revenues	Juvenile 001-000-450	Totals 2020
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	-
	TOTAL REVENUES	**-**
Expenditures		
527.10	**Juvenile Service/Admin**	
527.10.10.	Probation/Diversion, Counselor	57,009.84
527.10.10.	Secretary/Admin Asst	-
	SALARY SUMMARY	**57,009.84**
527.10.10.8500	Longevity	2,700.00
527.10.20.0000	Personnel Benefits	22,505.29
SUBTOTAL of SALARY & BENEFITS		***82,215.13***
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		195,265.13

Revenues	LEOFF 1 Disability Board 001-000-455	Total 2020
		-
		-
		-
	TOTAL REVENUES	-

Expenditures

		-
517.20.	Other Employee Benefit Programs	-
517.20.43.0000	Travel	100.00
517.20.46.0031	Medical Premiums	6,000.00
517.20.46.0034	Medical Co-Pays	4,000.00
		-
		-
		-
GRAND TOTAL of SALARY & EXPENDITURES		10,100.00

	Noxious Weed	Total
Revenues	**001-000-475**	**2020**
308.20.00.0000	Beginning Fund Balance-Nox Weed	10,000.00
332.10.69.0000	Federal Forest Yield Title II	7,200.00
334.03.10.0000	Dept of Ecology Grant/Milfoil	75,000.00
345.16.00.0040	Intergvnmntl Weed Svcs -PUD	15,000.00
345.16.00.0060	Intergvnmntl Weed Svcs -POC pub wrks	1,500.00
345.16.00.0070	Intergvnmntl Weed Svcs -POCD	25,650.00
345.16.00.0080	Intergvnmntl Weed Svcs -SCL	46,950.00
345.16.00.0090	Weed control Service Fees	12,500.00
345.16.00.0100	Weed Control Cost Share-Title 2	6,600.00
367.11.00.0000	Aquatic CWMA	5,500.00
	TOTAL REVENUES	**205,900.00**
Expenditures		
553.60	**Natural Resources/Admin**	
553.60.10.	Weed Coordinator	54,862.39
553.60.10.	Weed Specialist III	53,213.34
553.60.10.	Ed & Outreach Specialist 4/5	24,455.44
553.60.10.	Data & finance Specialist 3/5	32,682.59
553.60.10.	Seasonal Field Inspector	7,575.00
553.60.10.	Seasonal Field Inspector	9,595.00
553.60.10.	Seasonal Field Inspector	5,050.00
	SALARY SUMMARY	**187,433.76**
553.60.10.8500	Longevity	5,285.00
553.60.20.0000	Personnel Benefits	73,356.35
SUBTOTAL of SALARY & BENEFITS		**266,075.11**
553.60.31.0000	Operating & Office Supplies	5,000.00
553.60.31.0006	Nox Weed Grant Supplies	1,700.00
553.60.32.0000	Fuel	3,100.00
553.60.34.0006	Nox Weed Grant Supplies for resale	13,200.00
553.60.41.0000	Professional Services	7,500.00
553.60.41.0006	Nox Weed Grant Professional Services	94,132.00
553.60.43.0000	Travel	2,500.00
553.60.43.0006	Nox Weed Grant Travel	1,000.00
553.60.44.0000	Advertising	800.00
553.60.44.0006	Nox Weed Grant Advertising	950.00
553.60.45.0000	Rental	115.00
553.60.45.0010	Rental-ER&R	10,575.00
553.60.46.0000	Insurance	100.00
553.60.48.0000	Repairs & maintenance	3,500.00
553.60.49.0000	Miscellaneous	1,800.00
SUBTOTAL of EXPENDITURES		**145,972.00**
508.10.00.0000	Ending fund Balance	6,600.00
GRAND TOTAL of SALARY & EXPENDITURES		**418,647.11**

Revenues	Human Resources 001-000-480	Total 2020
		-
367.11.00.0000	Private Gifts, Pledges or Grants	4,100.00
341.96.00.0000	Personnel Services	-
		-
	TOTAL REVENUES	**4,100.00**
Expenditures		-
518.10	Personnel Services	-
518.10.10.	HR Manager	59,522.87
518.10.10.	Commissioner Programs 4/5	29,717.79
	SALARY SUMMARY	**89,240.66**
518.10.10.8500	Longevity	420.00
518.10.10.9000	Overtime	-
518.10.20.0000	Personnel Benefits	36,655.94
SUBTOTAL of SALARY & BENEFITS		**126,316.60**
		-
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	4,000.00
518.10.42.0000	Communications-cell	655.00
518.10.43.0000	Travel	3,200.00
518.10.43.0010	Travel-Safety	-
518.10.43.0050	Travel-Mail Staff	-
518.10.44.0000	Advertising	600.00
518.10.45.0000	Rental	-
518.10.48.0000	Repairs & Maintenance	
518.10.49.0000	Miscellaneous-Staff Dev & Health fair	13,000.00
518.10.49.0000	Miscellaneous-Safety	1,000.00
SUBTOTAL of EXPENDITURES		**22,855.00**
		-
GRAND TOTAL of SALARY & EXPENDITURES		**149,171.60**

Revenues	Community Development 001-000-510	Total 2020
322.10.00.0000	Building Permits	180,000.00
322.10.00.0005	Watershed WRIA55 Building Permit	
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	14,000.00
334.00.00.0000	DOE Grant	33,350.00
334.00.00.0000	Dept of Commerce Grant	24,000.00
345.81.00.0011	over 20 acres subdivision exempt fee	1,200.00
345.81.00.0012	10-20 acre subdivision exempt fees	650.00
345.81.00.0013	Minor Boundary Line Adjustment Fees	3,500.00
345.81.00.0021	short plat application filing fee	1,000.00
345.81.00.0050	Zoning & subdivision variance fees	1,750.00
345.81.00.0061	Conditional use application fee	1,800.00
345.81.00.0071	Special Use Permit	250.00
345.81.00.0081	Vacation Rentals	500.00
345.81.00.0090	Environmental Review fees	15,000.00
345.81.00.0122	comprehensive plan amendments	425.00
	TOTAL REVENUES	**285,425.00**

Expenditures	Community Development 001-000-510	Total 2020
558.60	**Planning**	
558.60.10.	Director	71,003.00
558.60.10	Natural Resources Planner	42,528.24
558.60.10.	Senior Planner	61,194.48
	558.60 Summary	**174,725.72**
558.50	**Bldg Permits & Plan Review**	
558.50.10	Building Official	54,228.24
558.50.10	Permit Technician/Admin Asst	31,293.36
	558.50 Summary	***85,521.60***
	SALARY SUMMARY	**260,247.32**
558.60.10.8500	Longevity-Planning	350.00
558.50.10.8500	Longevity-Bldg Permits	1,790.00
558.50.20.0000	Personnel Benefits-Blding Pemits	35,218.18
558.50.20.0000	Grant Funded Benefits	14,000.00
558.60.20.0000	Personnel Benefits-Planning.	60,628.17
SUBTOTAL of SALARY & BENEFITS		**372,233.67**
558.50	**BUILDING PERMITS/PLAN REVIEWS**	
558.50.31.0000	Operating & Office Supplies	500.00
558.50.35.0000	Small Tools & Minor Equipment	250.00
558.50.41.0000	Professional Services	7,500.00
558.50.42.0000	Communications/postage/fax/internet	100.00
558.50.42.0020	Communications/Phone	700.00
558.50.43.0000	Travel	3,000.00
558.50.45.0010	Rental-ER&R	10,200.00
558.50.49.0000	Miscellaneous	2,000.00
558.60	**PLANNING**	
558.60.31.0000	Operating & Office Supplies	1,500.00
558.60.35.0000	Small Tools & Minor Equipment	500.00
558.60.41.0000	Professional Services	5,000.00
558.60.42.0000	Communications/postage/fax/internet	150.00
558.60.42.0020	Communications/Phone	1,200.00
558.60.43.0000	Travel	3,000.00
558.60.44.0000	Advertising	15,000.00
558.60.45.0000	Rental	500.00
558.60.48.0000	Repairs & Maintenance	500.00
588.60.49.0000	Miscellaneous	2,000.00
594.58.64.0000	Capital Outlay- Equipment	1,200.00
SUBTOTAL of EXPENDITURES		**54,800.00**
GRAND TOTAL of SALARY & EXPENDITURES		**427,033.67**

Revenues	Probation 001-000-520	Total 2020
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%	13,620.58
523.30.10.0090	Probation Officer	57,009.84
	SALARY SUMMARY	**70,630.42**
523.30.10.0900	Longevity	1,260.00
523.30.20.0000	Personnel Benefits	28,203.30
SUBTOTAL of SALARY & BENEFITS		**100,093.72**
523.30.31.0000	Operating & Office supplies	1,700.00
523.30.32.0000	Fuel	1,400.00
523.30.41.0000	Professional Services	8,000.00
523.30.43.0000	Travel	5,000.00
523.30.45.0010	Rental-ER&R	3,500.00
523.30.48.0000	Repairs & Maintenance	750.00
523.30.49.0000	Miscellaneous	1,500.00
594.23.64.0000	Capital Outlay- Equipment	-
SUBTOTAL of EXPENDITURES		**21,850.00**
GRAND TOTAL of SALARY & EXPENDITURES		**121,943.72**

Revenues	Prosecuting Attorney 001-000-540	Totals 2020
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	95,472.00
334.04.60.0001	DSHS Child Support-Prosecuting atty	33,000.00
367.11.00.0000	Private Gifts, Pledges or Grants	1,000.00
	TOTAL REVENUES	**264,869.00**
Expenditures		
515.30	**Legal Services/Admin**	
515.31.10.	Elected Official-50%	73,895.99
	Internal Advice SUBTOTAL	**73,895.99**
515.35.10.	Elected Official-50%	73,895.99
515.35.10.	Deputy Prosecutor	79,751.90
515.35.10.	Deputy Prosecutor	70,563.09
515.35.10.	Deputy Prosecutor	79,001.78
515.35.10.	Deputy Prosecutor	73,751.90
	Internal Claims & Lit SUBTOTAL	**376,964.66**
515.30.10.	Office mgr/Legal Sectry-dist Crt-90%	45,081.02
515.30.10.	Felony Legal Secretary	48,826.08
515.30.10.	Legal Secretary-dist Crt	45,342.48
515.30.10.	Victim Witness Coordinator/Deputy Clerk	38,749.73
	Legal Services/Admin SUBTOTAL	177,999.31
	515.3 Summary	***628,859.96***
515.80.10.0000	Support Enforcement Officer	36,270.00
	SALARY SUMMARY	**665,129.96**
515.80.20.8500	Longevity	1,305.00
515.30.10.8500	Longevity	3,240.00
515.35.10.8500	Longevity	2,980.00
515.80.20.0000	Personnel Benefits	16,638.23
515.31.20.0000	Personnel Benefits	19,956.93
515.35.20.0000	Personnel Benefits	118,222.50
515.30.20.0000	Personnel Benefits	64,195.22
SUBTOTAL of SALARY & BENEFITS		**891,667.84**
515.30.31.0000	Operating & Office Supplies	4,500.00
515.30.34.0000	Supplies for Inventory/law books	10,000.00
515.41.41.0000	Contracted Advice- Prof Services	100,000.00
515.45.41.0000	Contracted Claims & Litigation Prof services	-
515.30.42.0000	Communications/Postage/Fax/Intnt	3,500.00
515.30.43.0000	Travel	9,000.00
515.30.48.0000	repairs & maintenance	1,500.00
515.30.49.0000	Miscellaneous	4,000.00
594.11.64.0000	Capital Outlay-Equipment	2,000.00
SUBTOTAL of EXPENDITURES		**134,500.00**
		-
GRAND TOTAL of SALARY & EXPENDITURES		**1,026,167.84**

Sheriff Continued

Revenues	Sheriff 001-000-600	Total 2020
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
333.97.00.0040	Homeland Security Grant-Assistant split	14,000.00
333.97.01.0000	WA St. Safe Boating Grant	15,000.00
333.97.06.7000	Homeland Sec. Stonegarden OT/benefits	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	60,920.00
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	**399,620.00**
Expenditures		
521.10	**Law Enforcement/Admin**	
521.10.10.	Elected Official	89,484.87
521.10.10.	UnderSheriff @50 %	43,542.68
521.10.10.	Deputy	55,759.16
521.10.10.	Deputy	53,694.78
521.10.10.	Sargent	73,127.30
521.10.10.	**Sargent**	75,726.49
521.10.10.	Deputy	55,118.46
521.10.10.	Deputy	53,653.96
521.10.10.	Deputy	61,610.34
521.10.10.	Deputy	61,610.34
521.10.10.	Deputy	59,522.55
521.10.10.	Deputy	55,394.06
521.10.10.	Deputy	52,643.55
521.10.10.	Deputy	61,610.34
521.10.10.	Administrative Assistant	57,121.92
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	41,933.00
	521.10 Summary	***1,019,482.84***
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	**1,033,482.84**

521.10.10.8000	Holiday & Premium Pay	60,000.00
521.10.10.8500	Longevity	12,460.00
521.10.10.9000	Overtime	139,000.00
521.10.20.0000	Personnel Benefits	390,951.34
521.23	**Marine Patrol**	
521.23.10.8000	Marine Patrol Holiday & Premium	-
521.23.10.9000	Marine Patrol Overtime	5,000.00
521.23.20.0000	Marine Patrol Personnel Benefits	4,400.00
SUBTOTAL of SALARY & BENEFITS		**1,645,294.18**
521.10	**Law Enforcement Administration**	
521.10.31.0000	Operating & Office Supplies	12,000.00
521.10.31.0060	Clothing	11,000.00
521.10.32.0000	Fuel	1,800.00
521.10.35.0000	Small Tools & Equipment	16,000.00
521.10.41.0000	Professional Services	8,000.00
521.10.42.0020	Communications/Phone	22,000.00
521.10.43.0000	Travel	13,500.00
521.10.44.0000	Advertising	400.00
521.10.45.0000	Rental	3,600.00
521.10.45.0010	Rental-Equipment Rental & Revolving	335,000.00
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		**482,635.00**
GRAND TOTAL of SALARY & EXPENDITURES		**2,127,929.18**

Revenues	Superior Court-Tri County Judicial 001-000-660	Total 2020
333.95.63.0002	Support Enforcement-Court Commissioner	989.00
334.04.60.0002	DSHS Child Support-Court Commissioner	173.00
336.01.28.0000	Public defense Services	18,033.00
341.23.00.0000	Superior Court, Probate & domestic relations filing	100.00
361.40.01.0000	Dist. Ct. Financial Obligatin Interest	250.00
	TOTAL REVENUES	**19,545.00**
Expenditures		-
512.21	**Judicial Services/Superior Services**	-
512.21.10.	Bailiff	9,500.00
	SALARY SUMMARY	**9,500.00**
512.21.20.0000	Personnel Benefits	2,000.00
SUBTOTAL of SALARY & BENEFITS		**11,500.00**
		-
512.21.41.0005	Juror Fees	5,400.00
512.21.41.0060	Judicial Court Billing	50,000.00
512.21.41.0065	Court appointed Attorneys/GAL	12,000.00
512.21.41.0070	Experts, special investigations	10,000.00
512.21.41.0075	Indigent Defense service contract	13,200.00
512.21.41.0080	Indigent Defense UA	-
512.21.41.0085	Conflict Attorney-other than contract	-
512.21.41.0090	Public Defender Contracts/CJF	149,980.46
SUBTOTAL of EXPENDITURES		**240,580.46**
		-
GRAND TOTAL of SALARY & EXPENDITURES		**252,080.46**

	Treasurer	Total
Revenues	001-000-690	2020
311.10.00.0000.	Real & Personal Property Taxes	2,197,405.24
317.20.00.0000	Leasehold Excise Tax	1,500.00
317.40.00.0000	Timber Tax	165,000.00
332.15.60.0000	US Fish & Wildlife in-lieu of taxes	175.00
341.42.01.0000	Treasurer's Fees - ULID fees	60.00
341.42.10.0000	Treasurer Fee- REET Admin-Exempt Affidavits	2,100.00
341.42.20.0000	Treasurer Fee-REET Admin Fee	12,000.00
341.42.30.0000	Treasurer's fees-Investment fees	7,000.00
341.81.00.0000	Printing & duplicating fees	50.00
359.10.00.0000	Penalties on Delinquent Property tax	75,000.00
359.90.00.0000	Non-sufficient funds check fines	200.00
361.11.00.0000	Investment Interest	160,000.00
361.41.00.0000	Interest on delinquent property tax	130,000.00
361.41.01.0000	Penalites & interest on other taxes	10.00
367.11.00.0000	Private Gifts, Pledges or Grants	1,500.00
38900.00.0000	Other non-revenues	20,365.73
	TOTAL REVENUES	**2,772,365.97**
Expenditures		
514.22	**Fiduciary Services**	
514.22.10.0010	Elected Official	64,282.48
514.22.10.0020	Treasury Manager	52,812.42
514.22.10.0030	Accountant III/Revenue Specialist	36,905.89
514.22.10.0040	Account II/Tax Specialist	30,963.60
514.22.10.0050	Deputy I/Accountant	30,963.60
	SALARY SUMMARY	**215,927.99**
514.22.10.8500	Longevity	420.00
514.22.20.0000	Personnel Benefits	84,933.22
SUBTOTAL of SALARY & BENEFITS		**301,281.21**
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	1,150.00
514.22.43.0000	Travel	6,000.00
514.22.44.0000	Advertising	650.00
514.22.48.0000	Repairs & Maintenance	1,500.00
514.22.49.0000	Miscellaneous	2,000.00
SUBTOTAL of EXPENDITURES		**27,950.00**
GRAND TOTAL of SALARY & EXPENDITURES		**329,231.21**

	Arts & Tourism	Total
Revenues	**101-000-000**	**2020**
308.00.00.0000	Beginning Fund Balance	100,000.00
313.31.00.0000	Motel/Hotel Transient Tax	36,000.00
369.90.00.0000	Other Miscellaneous reveneu	
	TOTAL REVENUES	**136,000.00**
Expenditures		
557.30.31.0000	Office & Operating Supplies	200.00
557.30.41.0000	Professional Services	
557.30.43.0000	Travel	
557.30.44.0000	Advertising	35,800.00
557.30.45.0000	Rental	
557.30.49.0000	Miscellaneous	
	EXPENDITURE SubTotal	***36,000.00***
508.00.00	Ending Fund Balance	100,000.00
	TOTAL EXPENDITURES	**136,000.00**

Revenues	Counseling Services 102-000-000	Total 2020
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	68,324.00
333.93.27.6000	State Opioid Response	81,039.00
333.93.95.9300	Federal SAPT Grant	210,460.00
333.93.95.9800	Prevention/Early Intervention Grant	67,013.00
334.04.65.0000	Intergovt Prepaid Health Plan-State	50,000.00
334.04.65.0000	Intergovt Prepaid Health Plan-State CRISIS	163,200.00
334.04.61.0000	WISe Funding	360,000.00
334.04.66.0000	MH Enhancement Grant	350,000.00
334.04.66.0100	State Alcohol & Other Drug Svcs Grant	15,000.00
334.04.66.0200	State Adminstrator Prevention	5,827.00
334.04.66.0300	State Dedicated Marijuana Spending	23,689.00
334.04.66.0800	CJTA Grant	500.00
336.04.23.0000	Federal entitlements, medicaid	1,515,290.00
336.04.23.0000	Federal entitlements, medicaid-CRISIS	316,984.00
336.06.94.0000	Liquor Excise Tax	85.00
336.06.95.0000	Liquor Board Profits	265.00
341.81.00.0000	Printing & Duplicating Services	2,000.00
346.30.01.0000	Alcoholism Service Towns (Tax)	500.00
346.30.02.0000	Alcoholism Service Towns (Profits)	8,000.00
346.30.62.0012	Alcohol/Other Drug Svc Outpatient Fees	11,000.00
346.30.62.0013	Outpatient Fees - 3rd Party Ins./S.A.	3,000.00
346.40.64.0000	Outpatient Fees - Mental Health	18,000.00
346.40.64.0002	Outpatient Fees - 3rd Party Ins./M.H.	12,000.00
361.11.00.0000	Investment Interest	13,000.00
367.11.00.0000	Private Gifts, Pledges or Grants	73,000.00
	TOTAL REVENUES	4,905,944.00
		4,905,944.00

Expenditures	Counseling Services 102-000-000	Total 2020
564.00.00	**Community Mental Health**	-
564.10.10.	Director	95,800.00
	Director-WISe	475.00
	Director-Crisis	1,450.00
564.10.10.	Clinical Director	61,670.00
	Clinical Director-WISe	5,000.00
	Clinical Director-Crisis	5,000.00
564.10.10	Clinical Supervisor	55,500.00
	Clinical Supervisor-Crisis	2,470.00
564.10.10.	Crisis Services Manager	1,650.00
	Crisis Services Manager-Crisis	81,000.00
564.10.10	Behavior Health Technology & Data Specialist	41,015.00
	Behavior Health Technology & Data Specialist-WIS	15,400.00
	Behavior Health Technology & Data Specialist	52,420.00
564.10.10.	Crisis Program Manager	1,300.00
	Crisis Program Manager-CRISIS	60,400.00
564.10.10.	Co-Ocurring Professional	59,677.00
	Co-Ocurring Professional-Crisis	6,820.00
	Co-Ocurring Professional-WISE	1,025.00
564.10.10.	Co-Ocurring Professional	51,322.00
	Co-Ocurring Professional-Crisis	2,700.00
564.10.10.	Licensed MH Professional	63,155.00
	Licensed MH Professional-Crisis	4,390.00
564.10.10.	Licensed MH Professional	61,000.00
	Licensed MH Professional-Crisis	1,500.00
564.10.10.	Behavioral Health Counselor II	57,795.00
	Behavioral Health Counselor II-Crisis	1,800.00
564.10.10.	Registered MH Counselor	47,160.00
	Registered MH Counselor	7,560.00
564.10.10	Registered MH Counselor-WISe	41,100.00
	Registered MH Counselor-Crisis	2,565.00
	Behavioral Health Counselor	49,560.00
	Chemical Dependency Professional	13,375.00
564.10.10	Care Coordinator-WISe	46,750.00
564.10.10.	Peer Support Counselor	45,175.00
564.10.10	Peer Support Counselor-WISe	37,045.00
	Peer Support Counselor-WISe	37,045.00
564.10.10.	Janitor	8,075.00
564.10.10.	Janitor	2,865.00
564.10.10.	Business Manager	68,000.00
	Business Manager-WISe	660.00
564.10.10.	Account Services Specialist	45,000.00
	Account Services Specialist-WISe	1,120.00
	Account Services Specialist-Crisis	3,810.00
564.10.10.	Compliance Coordinator	40,140.00

	Compliance Coordinator-WISE	440.00
	Compliance Coordinator-Crisis	870.00
564.10.10.	Receptionist	30,831.00
	Receptionist-Crisis	650.00
564.10.10	Receptionist	29,065.00
	Receptionist-Crisis	615.00
564.10.10.	Business Administrative Assistant	32,215.00
	Business Administrative Assistant-Crisis	7,400.00
564.10.10.	Business Office Assistant	33,720.00
	564.10 SALARY SUMMARY	**1,424,545.00**
564.10.10.	Enhancement Retention Stipend	54,000.00
564.10.10.7500	On-Call & Call-Out Offset-Crisis	42,700.00
564.10.10.7500	On-Call & Call-Out Offset-WISe	18,550.00
564.10.10.7600	Counseling Retention Stipends	43,200.00
564.10.10.8500	Longevity	7,080.00
	Longevity-Crisis	840.00
564.10.20.0000	Personnel Benefits	454,000.00
	Personnel Benefits-WISe	50,000.00
	Personnel Benefits-Crisis	65,000.00
564.10.31.0000	Operating & Office Supplies	40,000.00
	Operating & Office Supplies-WISe	15,000.00
	Operating & Office Supplies-Crisis	35,000.00
564.10.32.0000	Fuel	2,000.00
	Fuel-WISe	2,000.00
	Fuel-Crisis	2,000.00
564.10.41.0000	Professional Services	100,000.00
	Professional Services-WISe	8,000.00
	Professional Services-Crisis	33,453.92
564.10.42.0000	Communications/Postage/Fax/Internet	12,000.00
	Communications/Postage/Fax/Internet-WISe	8,000.00
	Communications/Postage/Fax/Internet-Crisis	11,000.00
564.10.43.0000	Travel	40,000.00
	Trave-WISe	2,685.04
	Travel-Crisis	13,000.00
564.10.44.0000	Advertising	8,000.00
	Advertising-WISe	1,000.00
	Advertising-Crisis	2,000.00
564.10.45.0000	Rental-ER&R	60,000.00
	Rental-ER&R-WISe	25,000.00
	Rental-ER&R-Crisis	25,000.00
564.10.46.0000	Insurance	37,648.00
	Insurance-WISe	9,527.96
	Insurance-Crisis	5,416.58
564.10.47.0000	Utilities	7,000.00
	Utilities-WISe	10,000.00
	Utilities-Crisis	15,000.00
564.10.48.0000	Repairs & Maintenance	25,000.00
	Repairs & Maintenance-WISe	1,000.00
	Repairs & Maintenance-Crisis	6,000.00
564.10.49.0000	Miscellaneous	50,000.00
	Miscellaneous-WISe	5,000.00
	Miscellaneous-Crisis	30,000.00
564.10.91.0000	Intergovernmental professional services	76,085.00
	Intergovernmental professional services-WISe	18,177.00
	Intergovernmental professional services-Crisis	10,333.50
566.10.10.	**Substance Abuse Program-Admin**	-
566.10.10.	Director	950.00
566.10.10.	Clinical Director	16,660.00
566.10.10	Clinical Supervisor	4,000.00

566.10.10.	Co-Ocurring Professional	685.00
566.10.10.	Chemical Dependency Professional	40,120.00
566.10.10.	Chemical Dependency Professional	46,650.00
566.10.10.	Peer Counselor	1,400.00
566.10.10.	Business Manager	1,320.00
566.10.10.	Accountant Services Specialist	1,350.00
566.10.10.	Business Office Assistant	1,050.00
566.10.10.	Compliance Coordinator	1,300.00
566.10.10.	Business Administrative Assistant	1,440.00
566.10.10.	Receptionist	975.00
	Receptionist	1,000.00
	566.10 SALARY SUMMARY	**118,900.00**
566.10.10.8500	Longevity	100.00
566.10.20.0000	Personnel Benefits	47,685.00
566.10.31.0000	Operating & Office Supplies	5,500.00
566.10.32.0000	Fuel	600.00
566.10.41.0000	Professional Services	32,000.00
566.10.42.0020	Communications/phone	1,000.00
566.10.43.0000	Travel	5,000.00
566.10.44.0000	Advertising	1,000.00
566.10.45.0000	Rental	10,000.00
566.10.46.0000	Insurance	6,308.00
566.10.47.0000	Utilities	2,000.00
566.10.48.0000	Repairs & Maintenance	1,500.00
566.10.49.0000	Miscellaneous	9,000.00
566.10.91.0000	Interfund Professional Services	8,217.00
566.81	**Prevention**	-
566.81.10.0010	Director	1,000.00
566.81.10.	Prevention Prgrams Manager	54,025.00
566.81.10.	CPWI Coalition Coordinator	42,330.00
566.81.10.	CPWI Coalition Coordinator	31,935.00
566.81.10.	CPWI Coalition Coordinator	16,000.00
566.81.10.	Business Manager	1,320.00
566.81.10	Compliance Coordinator	435.00
	566.81 SALARY SUMMARY	**147,045.00**
566.81.10.8500	Longevity	420.00
566.81.20.0000	Personnel Benefits	40,000.00
566.81.31.0000	Operating & Office Supplies	14,000.00
566.81.32.0000	Fuel	1,600.00
566.81.41.0000	Professional Services	6,717.24
566.81.42.0000	Communications/Postage/Fax/Internet	2,000.00
566.81.43.0000	Travel	5,000.00
566.81.44.0000	Advertising	500.00
566.81.45.0000	Rental	1,500.00
566.81.46.0000	Insurance	8,222.76
566.81.47.0000	Utilities	1,000.00
566.81.48.0000	Repairs & Maintenance/DFC	1,000.00
566.81.49.0000	Miscellaneous	1,200.00
566.81.91.0000	Interfund Professional Services	15,687.00
594.64.64.0000	Capital Outlay	100,000.00
508.00.00	Ending Fund Balance	1,400,000.00
		-
	TOTAL EXPENDITURES	**4,905,944.00**

	Crime Victims Compensation	Total
Revenues	**103-000-000**	**2020**
308.00.00	Beginning Fund Balance	40,000.00
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)	1,500.00
341.98.02.0000	Payments to Crime Victim Program-Clerk	8,000.00
	TOTAL REVENUES	**50,000.00**
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	1,525.21
597.00.00.0121	Operating transfer out/Insurance fund	
	Expenditure Summary	**6,574.62**
508.00.00	Ending Fund Balance	43,425.38
	TOTAL EXPENDITURES	**50,000.00**

Revenues	Fair 104-000-000	Total 2020
308.00.00	Beginning Fund Balance	25,000.00
334.02.10.0000	Department of Agriculture Grant	-
336.02.11.0000	County Fair Allocation	32,000.00
347.40.01.0000	Gate Receipts, Button Sales, Etc.	22,400.00
347.40.02.0000	Booth and Space Rental During Fair	2,500.00
347.40.03.0000	Grandstand Receipts (Rodeo)	8,000.00
347.40.04.0000	Rodeo Ads	2,000.00
361.11.00.0000	Investment Interest	70.00
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	15,200.00
362.80.00.0000	Concession Proceeds	150.00
367.11.00.0000	Private Gifts, Pledges or Grants	10,000.00
369.81.01.0000	customer's overages and shortages	
	TOTAL REVENUES	**119,820.00**

Expenditures	Fair 104-000-000	Total 2020
573.70.31.0000	Operating & Office Supplies	20,000.00
573.70.32.0000	Fuel	600.00
573.70.35.0000	Small Tools & Minor Equipment	2,500.00
573.70.41.0000	Professional Services	4,000.00
573.70.41.0210	Secretary	1,000.00
573.70.41.0215	Treasurer	1,000.00
573.70.41.0220	Fair Book	1,000.00
573.70.41.0225	Entertainment	8,000.00
573.70.41.0230	Custodian	8,100.00
573.70.41.0235	Judges	4,000.00
573.70.41.0245	Rodeo	12,500.00
573.70.41.0250	Extra Help	2,000.00
573.70.42.0000	Communications/Postage/Fax/Internet	200.00
573.70.42.0020	Communications/Phone	520.00
573.70.43.0000	Travel	1,000.00
573.70.44.0000	Advertising	8,400.00
573.70.45.0000	Rental	3,100.00
573.70.46.0000	Insurance	1,900.00
573.70.47.0000	Utilities	12,000.00
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
594.73.62.0000	Capital Outlay-Building improvement	
594.73.63.0000	Capital Outlay-Other Improvements	
508.00.000	Ending Fund Balance	-
	TOTAL EXPENDITURES	**119,820.00**

Revenues	Fair Building Reserve 104-000-060	Total 2020
308.00.00	Beginning Fund Balance	44,000.00
361.11.00.0000	Investment Interest	
39700.00.0000	Operating transfers in	
	TOTAL REVENUES	**44,000.00**

Expenditures

594.XX.63.0000	Capital Outlay- Buildings	44,000.00
597.00.00.0000	Transfers out	
508.00.00	Ending Fund Balance	-
	TOTAL EXPENDITURES	**44,000.00**

Revenues	Law Library 105-000-000	Total 2020
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	2,500.00
	TOTAL REVENUES	**7,000.00**
Expenditures		
512.70.31.0000	Operating & Office Supplies	1,000.00
512.70.34.0000	Supplies for Inventory/Law Books	500.00
508.00.00	Ending Fund Balance	5,500.00
	TOTAL EXPENDITURES	**7,000.00**

Revenues	Park 110-000-000		Total 2020
308.00.000	Beginning Fund Balance	$	28,000.00
362.40.00.0000	Camping Fees	$	1,500.00
395.10.00.0000	Proceeds from Sales of Fixed Assets	$	50,000.00
	TOTAL REVENUES	**$**	**79,500.00**
		$	-
Expenditures		$	-
576.80.10.	Community Development Director 5%	$	3,700.00
576.80.10	Administrative Assistant 2%	$	638.64
	Summer Intern	$	6,000.00
	SALARY SUMMARY		**10,338.64**
576.80.20.0000	Personnel Benefits	$	3,100.00
576.80.31.0000	Operating & Office supplies	$	5,000.00
576.80.41.00000	Professional Services	$	5,000.00
576.80.42.0000	Communications/postage/fax/internet		
576.80.43.0000	Travel	$	300.00
576.80.44.00000	Advertising	$	250.00
576.80.45.0000	Rental	$	-
576.80.46.0000	Insurance	$	730.00
576.80.47.0000	Utilities	$	6,500.00
576.80.48.000	Repairs & Maintenance	$	5,000.00
576.80.49.0000	Miscellaneous	$	1,000.00
594.76.63.000	Capital Outlay - Other Improvements	$	26,200.00
508.00.00	Ending Fund Balance	$	16,081.36
	TOTAL EXPENDITURES		**79,500.00**

Revenues	Paths & trails 111-000-000	Total 2020
308.00.00	Beginning Fund Balance	80,250.00
336.00.89.0000	Motor Vehicle Fuel Tax-County Road	9,000.00
	TOTAL REVENUES	**89,250.00**

Expenditures

597.00.00.0000	Transfer Out	
508.00.000	Ending Fund Balance	89,250.00
	TOTAL EXPENDITURES	89,250.00

Revenues	Road 112-000-000	Total 2020
308.00.001	Beginning Fund Balance	750,000.00
311.10.00.0000	Real & Personal Property Taxes	2,200,000.00
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	320,000.00
332.10.69.0000	Fereral Forest Yield Title II (Roads)	60,000.00
333.20.20.5000	DOT Highway Admin	1,073,250.00
333.20.21.9000	Federal Aid for secondary hwys (FAS)	544,950.00
334.03.70.0000	Road Arterial Projects (RAP)	1,500,000.00
334.03.72.0000	Co. Arterial Preservation Program-CAPP	275,000.00
336.00.75.0000	Multimodal Transportation	50,000.00
336.00.89.0000	Motor Vehicle Fuel Tax-County Road	1,800,000.00
341.71.00.0000	Sales of Taxable Merchandise(MAPS)	100.00
344.10.00.0000	Road Maintenance Services/interfund	47,200.00
361.11.00.0000	Investment Interest	3,000.00
367.11.00.0000	Private Gifts, Pledges or Grants	7.60
395.20.00.0000	Compensation for loss-ins recoveries	10,000.00
397.00.00.0000	Operating Transfer In	100,000.00
398.00.00.0000	Insurance Recovery	5,000.00
	TOTAL REVENUES	8,879,257.60

Expenditures	Road 112-000-000	Total 2020
519	**Jobbing & contract Work**	
519.70.10.0000	Salaries & Wages	15,000.00
519.70.20.0000	Benefits	5,700.00
519.70.31.0000	Operating & Office Supplies	1,500.00
519.70.95.0000	Interfund Operating Rentals	25,000.00
	Maintenance & Preservation	
542.00.10.0000	Salaries & Wages	1,292,215.00
542.00.20.0000	Benefits	491,041.70
542.00.31.0000	Operating & Office Supplies	1,098,300.00
542.00.32.0000	Fuel	3,500.00
542.00.41.0000	Professional Services	159,000.00
542.00.45.0000	Rental	35,000.00
542.00.49.0000	Miscellaneous	10,000.00
542.00.95.0000	Interfund Operating Rentals	1,486,050.00
	Road/Street General Admin Overhead	
543.00.10.0000	Salaries & Wages	317,250.00
543.00.20.0000	Benefits	120,555.00
543.00.31.0000	Operating & Office Supplies	19,000.00
543.00.41.0000	Professional Services	2,500.00
543.00.43.0000	Travel	10,000.00
543.00.44.0000	Advertising	6,000.00
543.00.46.0000	Insurance	78,220.00
543.00.47.0000	Utilities	25,000.00
543.00.48.0000	Repairs & Maintenance	1,500.00
543.00.49.0000	Miscellaneous	9,500.00
543.00.91.0000	Interfund Professional Services	72,000.00
543.00.95.0000	Interfund Operating Rentals	30,000.00
	Road /Streets Operations	-
544.00.10.0000	Salaries & Wages	67,000.00
544.00.20.0000	Benefits	25,460.00
544.00.31.0000	Office & Operating Supplies	12,000.00
544.00.49.0000	Miscellaneous	4,000.00
544.00.95.0000	Interfund Operating Rentals & Leases	6,700.00
588.00.51.0000	Intergovernmental Professionals	35,000.00
589.00.10.0000		(30,000.00)
594.00.64.0000	Capital Outlay-Equipment	83,500.00
594.00.64.0000	Capital Outlay-Equipment	6,000.00
595.00.10.0000	Construction Wages	160,000.00
595.00.20.0000	Benefits	60,800.00
595.00.41.0000	Professional Services	2,495,000.00
595.00.95.0000	Interfund Operating Rentals	15,000.00
597.00.00.0600	Operating Transfer/Sheriff Road Deputy	100,000.00
508.00.00	Ending fund Balance	524,965.90
	TOTAL EXPENDITURES	**8,879,257.60**

Revenues	Veteran's Assistance 114-000-000	Total 2020
308.00.00	Beginning Fund Balance	66,000.00
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
	TOTAL REVENUES	80,509.00

Expenditures

565.20.31.0000	Operating Supplies/Food	5,000.00
565.20.35.0000	Small tools & Equipment	-
565.20.32.0000	Fuel Subsidies	2,500.00
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
508.00.	Ending Fund Balance	61,009.00
	TOTAL EXPENDITURES	80,509.00

Revenues	Real Estate & Property Tax Admin Assistance 115-000-000	TOTAL 2020
308.00.000	Beginning fund Balance	116,000.00
336.00.97.0000	REET Property Tax Admin Assistance	9,400.00
341.42.15.0000	Treasurer's Fees	2,300.00
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	1,500.00
397.00.00.0000	Transfer in from 117-000-000 Treas REET	
	TOTAL REVENUES	129,200.00

Expenditures

514.22.31.0000	Office Supplies	3,000.00
514.22.35.0000	Small Tools & Equipment	2,000.00
514.22.41.0000	Professional Services	40,000.00
594.11.64.0000	REET Capital Outlay- machinery & Equipment	10,000.00
508.00.000	Ending Fund Balance	74,200.00
	TOTAL EXPENDITURES	
		129,200.00

Revenues	Timber Sales 116-000-000	Requested 2020
308.00.00	Beginning Fund Balance	180,000.00
381.20.00.0000	Loan Repayment	
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	
	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	2,000.00
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	700.00
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	
508.00.0000	Ending Fund Balance	177,300.00
	TOTAL EXPENDITURES	180,000.00

Revenues	Treasurer's O&M 118-000-000	Requested 2020
308.00.000	Beginning fund Balance	90,000.00
341.42.00.0000	Treasurer's Fees	25,000.00
341.42.00.0000	Interfund/Interdept financial services	
341.81.00.0000	Printing & duplicating fees	
341.35.00.0000	Certified copies	
367.11.00.0000	Private Gifts, Pledges or Grants	
	TOTAL REVENUES	115,000.00

Expenditures

514.22.31.0000	Office & Operating Supplies	
514.22.41.0000	Professional Services	14,000.00
514.22.43.0000	Travel	4,000.00
514.22.44.0000	Advertising	3,000.00
514.22.49.0000	Miscellaneous/Title Reports	3,000.00
594.14.64.0000	Capital Outlay-Equipment	6,000.00
597.00.00.0000	Transfer out- Costs to Treasurer CE	20,365.73
508.00.000	Ending Fund Balance	64,634.27
	TOTAL EXPENDITURES	
		115,000.00

Revenues	Auditor's O&M 119-000-000	Total 2020
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	
	TOTAL REVENUES	173,200.00

Expenditures	Auditor's O&M 119-000-000	Requested 2020
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	
508.00.0000	Ending Fund Balance	92,700.00
		-
	TOTAL EXPENDITURES	173,200.00

Revenues	Election Reserve 121-000-000	Total 2020
308.00.00	Beginning fund Balance	15,000.00
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	
397.00.00.0000	Transfer In	60,000.00
	TOTAL REVENUES	75,000.00

Expenditures	Election Reserve 121-000-000	Total 2020
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	75,000.00
508.00.0000	Ending Fund Balance	
	TOTAL EXPENDITURES	75,000.00

Revenues	Trial Court Improvement 123-000-000	Requested 2020
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	19,900.00
369.91.00.0000	Miscellaneous revenues	
389.00.00.0000	Other Non-revenues	
	TOTAL REVENUES	94,900.00

Expenditures	Trial Court Improvement 123-000-000	Requested 2020
512.30.31.00000	Office & Operating supplies	30,000.00
512.30.35.0000	Small Tools & Minor Equipment	10,000.00
512.30.41.0000	Professional Services	
594.12.64.0000	capital outlay-Equipment	
597.00.00.0000	Transfer out -district court	
508.00.000	Ending Fund Balance	54,900.00
	TOTAL EXPENDITURES	94,900.00

Revenues	Emergency 911 Communications 127-000-000	Total 2020
308.00.0000	Beginning Fund Balance	25,000.00
313.63.00.0000	E-911- Switched Access Lines .50	24,889.00
313.64.00.0000	E-911- Wireless Access Lines .50	80,925.00
313.65.00.0000	Co Enhanced 911 VOIP	3,825.00
334.01.80.0000	Dept. of Military Grant	523,548.00
361.40.00.0000	Interest on Notes/AR	
367.11.00.0000	Private Gifts, Pledges or Grants	
361.40.00.0000	Interest on Notes/AR	
	TOTAL REVENUES	**658,187.00**

Expenditures	Emergency 911 Communications 127-000-000	Total 2020
528.70.10.0010	Coordinator/Split	36,696.24
528.70.10.0210	Coordinator/Supervisor/Split	63,720.28
528.70.10.0220	Dispatcher II /Split	18,946.38
528.70.10.0230	Dispatcher III /Split	21,711.05
528.70.10.0240	Dispatcher IV/ Split	
528.70.10.0250	Mapping Coordinator/ Split	35,250.36
528.70.10.0260	Dispatcher V /Split	20,760.03
528.70.10.0270	Dispatcher VI/Split	18,544.43
528.70.10.0290	Dispatcher VII / Split	19,831.19
528.70.10.0300	Dispatcher VIII / Split	21,711.05
528.70.10.0310	Dispatcher IX /Split	20,425.60
528.70.10.0320	Dispatcher X / Split	21,711.05
528.70.10.0340	Dispatcher XI / Split	25,386.05
528.70.10.0360	Dispatcher XII / Split	25,386.05
528.70.10.0370	IT Specialist	20,000.00
	SALARY SUMMARY	**370,079.76**
528.70.10.8000	Premium	12,000.00
528.70.10.8500	Longevity	3,280.00
528.70.10.9000	Overtime	5,000.00
528.70.20.0000	Personnel Benefits	150,594.73
	SALARY & BENEFITS SUMMARY	**540,954.49**
528.70.31.0000	Operating & Office Supplies	6,000.00
528.70.41.0000	Professional Services	500.00
528.70.42.0000	Communications/Postage/Fax/Internet	500.00
528.70.43.0020	Travel	31,193.08
528.70.48.0000	Repairs & Maintenance	44,039.43
528.70.49.0100	Training	10,000.00
594.28.64.0000	Equipment	
508.00.0000	Ending Fund Balance	25,000.00
	Expenditures Subtotal	**117,232.51**
	TOTAL EXPENDITURES	**658,187.00**

Revenues	EXTENSION EDUCATION 128-000-000	Requested 2020
308.00.0000	Beginning Fund Balance	6,430.00
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	
	TOTAL REVENUES	6,430.00

Expenditures	EXTENSION EDUCATION 128-000-000	Requested 2020
571.21.31.0000	Office & Operating Supplies	1,000.00
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	
508.00.000	Ending Fund Balance	5,430.00
	TOTAL EXPENDITURES	**6,430.00**

Revenues	GROWTH MANAGEMENT 130-000-000	Total 2020
308.00.00	Beginning Fund Balance	7,500.00
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	
	TOTAL REVENUES	127,500.00

Expenditures	130-000-000	Total 2020
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	
508.00.000	Ending Fund Balance	7,500.00
	TOTAL EXPENDITURES	127,500.00

Revenues	LOW INCOME HOUSING/2060 131-000-000	Requested 2020
308.00.0000	Beginning Fund Balance	13,000.00
341.26.00.0000	Affordable Housing Surcharge	20,000.00
	TOTAL REVENUES	33,000.00

Expenditures

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

Revenues	HOMELESS PROGRAM/2163 132-000-000	Estimated 2020
308.00.000	Beginning Fund Balance	93,000.00
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	120,000.00
	TOTAL REVENUES	213,000.00

Expenditures

565.40.41.0000	Professional Services-Family Crisis	45,000.00
565.40.41.0000	Professional Services-YES	45,000.00
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	113,000.00
	TOTAL EXPENDITURES	213,000.00

Revenues	PUBLIC FACILITIES 134-000-000	Requested 2020
308.00.00	Beginning Fund Balance	285,000.00
313.18.00.0000	Distressed County Sales & Use Tax .09%	150,000.00
331.15.80.000	USGS Grant	
341.92.00.0000	Property Management Fees`	
381.20.00.0000	Loan Repayment Received	
	TOTAL REVENUES	435,000.00

Expenditures

558.70.10	EDC Director	56,198.40
558.70.10.	Maintenance Wages	
558.70.10.9000	Overtime	
558.70.20.0000	Benefits	16,316.13
558.70.41.0000	Professional Services-EDC	32,485.47
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-	
594.59.64.0000	Capital Outlay-Equipment	
594.59.62.0000	Capiital Outlay- Buildings & Structures	
594.59.94.0000	Interfund Capital Outlay	
508.00.000	Ending Fund Balance	324,600.00
	TOTAL EXPENDITURES	439,000.00

Revenues	Capital Projects 301-000-040	Requested 2020
308.00.000	Beginning Fund Balance	390,000.00
318.34.00.0000	Local 1/4% to 1/2% R.E. Excise Tax	180,000.00
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	
369.90.00.0000	Other Miscellaneous revenue	
	TOTAL REVENUES	570,000.00

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	33,000.00
594.18.63.0000	Capital Outlay-Other Improvements	150,000.00
594.18.64.0000	Capital Outlay-Equipment	60,000.00
594.18.64.0000	Capital Outlay-Equipment	50,000.00
594.18.63.0000	Capital Outlay-Other Improvements	50,000.00
594.18.63.0000	Capital Outlay-Other Improvements	100,000.00
508.00.000	Ending Fund Balance	127,000.00
	TOTAL EXPENDITURES	570,000.00

Revenues	Solid Waste 463-000-000	Requested 2020
308.00.0000	Beginning Fund Balance	50,000.00
308.00.0000	Solid Waste Emergency Reserve-NEW	100,000.00
334.03.10.0000	Dept of Ecology-Coordinated Prevention	53,850.00
343.70.00.000	Solid Waste Disposal Fees	1,117,500.00
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
	TOTAL REVENUES	**1,375,400.00**

Expenditures	Solid Waste 463-000.000	Requested 2020
537.80	**Solid Waste General Operations**	
537.80.10	Public Works Director 25%	28,000.00
537.80.10.0000	Solid Waste Coordinator	44,979.12
537.80.10.0000	Tranfer Station Technician	44,373.84
537.80.10.0000	Transfer Station Technician	44,822.16
537.80.10.0000	Transfer Station Technician	43,065.71
537.80.10.0000	PT Transfer Station Scale Attendant 4/5	22,618.45
537.80.10.0000	FT Transfer Station Scale Attendant	31,945.44
537.80.10.0000	Transfer Station Technician 4/5	31,056.39
	SALARY SUMMARY	**290,861.11**
537.80.10.8500	Longevity	1,285.00
537.80.10.9000	Overtime	2,000.00
537.80.20.0000	Personnel Benefits	128,353.57
	SALARY & BENEFITS SUMMARY	**422,499.68**
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	3,000.00
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	1,500.00
537.80.44.0000	Advertising	1,500.00
537.80.45.0000	Rental	3,000.00
537.80.46.0000	Insurance	16,100.00
537.80.47.0000	Utilities	5,000.00
537.80.48.0000	Repairs & Maintenance	7,000.00
537.80.49.0000	Miscellaneous	1,000.00
537.80.53..0000	External taxes- B&O tax	14,500.00
537.80.91.0000	Interfund Professional Services	40,000.00
537.80.93.0000	Interfund Supplies	8,000.00
537.80.95.0000	Interfund Operating rentals-ER&R	50,000.00
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	41,709.47
592.37.83.0000	Interest on Bond	3,232.50
594.37.61.0000	Capital Outlay-Land improvements	2,000.00
594.37.62.0000	Capital Outlay-Buildings & grounds	2,000.00
594.37.63.0000	Capital Outlay - Other Improvements	2,000.00
594.37.64.0000	Capital Outlay-Equipment	8,850.00
508.00.0000	Ending Fund Balance-Assigned Funds	28,008.35
508.00.0000	Ending Fund Balance	100,000.00
	TOTAL EXPENDITURES	**1,375,400.00**

Revenues	Risk Management 501-000-000	Estimated 2020
	Beginning fund Balance	328,250.00
	Reserved Beginning Fund Balance	-
341.47.00.0000	Interfund Services	438,035.00
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	2,000.00
395.10.00.0000	Proceeds from Sales of Fixed Assets	
	TOTAL REVENUES	**768,285.00**

Expenditures

518.60.	Insurance	
518.60.31.0000	Office & Operating Supplies	200.00
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	1,000.00
518.60.46.0000	Insurance-WCRP Deposit Premium	388,500.00
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	44,100.00
518.60.46.0040	Insurance-Bonds	1,500.00
518.60.46.0050	Insurance -Cyberliability	5,775.00
518.60.49.0000	Third Party Settlements	40,000.00
518.60.51.0000	Intergovt Professional service	
518.60.91.0000	Interfund Professional Services	
508.10.00.0000	Reserve ending fund balance	142,338.00
508.00.00.0000	Ending Fund Balance	93,472.00
	TOTAL of EXPENDITURES	***768,285.00***

Revenues	ER&R 502-000-000	TOTAL 2020
308.00.000	Beginning Fund Balance	1,200,000.00
341.94.00.0000	Purchasing Services	19,500.00
344.20.00.0000	Sale of Road Materials	65,000.00
344.50.00.0000	Non-county departmental fuel sales	220,000.00
344.55.00.000	Fuel Sales	370,000.00
361.11.00.0000	Investment interest	20,000.00
362.10.00.0000	Interfund equipment rentals/short-term(weekly/daily)	1,500,000.00
362.10.20.000	Interfund copies & fax	3,300.00
369.10.00.0000	Sale of scrap/recycling/salvage	100.00
369.91.00.000	Other miscellaneous Revenue	500.00
389.30.00.0000	Sales Tax collected	15.00
395.10.00.0000	Proceeds from sale of fixed assets	131,600.00
	TOTAL REVENUES	**3,530,015.00**

Expenditures	ER&R 502-000-000	TOTAL 2020
548.26/49/59	**Municipal vehicles & equipment**	
548.26.34.0000	Inventory or Resale Items/crush	120,000.00
548.49.34.0000	Inventory or Resale	22,000.00
548.59.34.0000	Inventory or Resale Items/Fuel	590,000.00
548.65	**Maintenance of Facilities & Equipment**	
548.65.10.0000	Adam Kakuk	44,261.52
548.65.10.0000	Ron Moran	59,133.36
548.65.10.0000	Justin Dunagan	44,261.52
548.65.10.0000	Extra Road Wages	9,000.00
	548.65.10 SALARY SUMMARY	**156,656.40**
548.65.10.8500	Longevity	900.00
548.65.10.9000	Overtime	4,000.00
548.65.20.0000	Personnel benefits	67,495.13
548.65.20.0000	Personnel benefits	3,420.00
548.65.31.0000	Operating & Office Supplies	10,000.00
548.65.35.0000	Small Tools & Minor Equipment	4,000.00
548.65.41.0000	Professional Services	3,000.00
548.65.42.0000	Communications/postage/fax/internet	3,100.00
548.65.42.0020	Communications/Phone	3,500.00
548.65.43.0000	Travel	250.00
548.65.47.0000	Utilities	1,200.00
548.65.48.0000	Repairs & Maintenance	350,000.00
548.65.49.0000	Miscellaneous	5,000.00
548.65.91.0000	Interfund Professional Services	19,600.00
548.68.00	**Operations General**	
548.68.10.0000	Teresa Deal	41,168.08
548.68.10.0000	Brian Egland	64,478.88
	548.68.10 SALARY SUMMARY	**105,646.96**
548.68.10.8500	Longevity	2,460.00
548.68.10.9000	Overtime	200.00
548.68.20.0000	Benefits	43,577.45
548.68.31.0000	Operating & Office Supplies	3,000.00
548.68.44.0000	Advertising	700.00
548.68.49.0000	Miscellaneous	1,000.00
589.30.00.0000	Sales tax	5.00
594.48.64.0000	Capital Outlay-Equipment	690,000.00
594.48.64.0000	Capital Outlay-Shop Equipment	10,000.00
508.00.00.0000	Ending fund balance	1,309,304.06
	TOTAL EXPENDITURES	**3,530,015.00**

	IT Fund	Total
Revenues	**505-000-000**	**2020**
30810.00.0000	Beginning Fund Balance-Reserved	400,000.00
334.04.20.0000	Washinton State Dept of commerce Grant	
341.81.00.0000	Duplicating Services	
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	-
367.11.00.0000	Contributions & Donations from Nongovt	
369.90.00.0000	Other Miscellaneous Revenue	
397.00.0000	Interfund Transfer	-
389.30.00.0000	sales tax collected	
386.00.00.0000	Agency Deposits	-
	TOTAL REVENUES	**1,230,200.00**
Expenditures		
518.80	Information Technology	
518.80.10.0010	ITS Director	75,000.00
518.80.10.0020	IT Specialist	49,017.00
518.80.10.0030	IT Specialist	61,939.76
518.80.10.0031	IT Specialist	53,903.72
518.80.10.0040	GIS Manager	-
518.80.10.0050	PT-IT Admin asst	16,982.64
518.80.10.0051	GIS Analyst	46,241.99
518.80.10.00000	Janitor	850.00
	SALARY SUMMARY	**303,935.11**
518.80.10.9000	Overtime	-
518.80.10.8500	Longevity	420.00
518.80.20.0000	Personnel Benefits	95,746.18
SUBTOTAL of SALARY & BENEFITS		**400,101.29**
		-
518.80.31	Operating & Office Supplies	3,000.00
518.80.34.0000	Inventory/Resale Items	25,000.00
518.80.35.0000	Small Tools & Equipment	2,000.00
518.80.41.0000	Professional services	60,000.00
518.80.42.0000	Communications	70,000.00
518.80.43.0000	Travel	7,500.00
518.80.44.0000	Advertising	-
518.80.46.0000	Insurance	11,000.00
515.80.47.0000	Utilities	-
518.80.48.0000	Repairs & maintenance	10,000.00
518.80.49.0000	Miscellaneous	15,000.00
518.80.53.0000	B&O Tax	-
589.30.00.0000	Sales Tax Collected	-
594.18.64.0000	Capital Outlay- Equipment	400,000.00
SUBTOTAL of EXPENDITURES		**603,500.00**
	TOTAL SALARY & EXPENDITURES	**1,003,601.29**
508.00.00.0000	Ending Fund Balance-Reserved	**226,598.71**
GRAND TOTAL of SALARY & EXPENDITURES		**1,230,200.00**

Revenues	Unemployment Compensation 504-000-000	Estimated 2020
308.00.0000	Beginning Fund Balance	200,000.00
369.70.00.0000	Interfund Trust Contributions-employer	25,000.00
	TOTAL REVENUES	225,000.00

Expenditures

517.71.31.0000	Operating & Office Supplies	
517.71.43.0000	Travel	
517.71.49.000	Miscellaneous	25,000.00
508.00.0000	Ending Fund Balance	200,000.00
	TOTAL EXPENDITURES	225,000.00