

Pend Oreille County Budget 2017



Pend Oreille River by Pam Stoddard

County Commissioners:

Steve Kiss

Mike Manus

Karen Skoog

Prepared by

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Auditor

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January 1, 2017

To Pend Oreille County Residents, Elected officials, Department Heads, and Employees:

Presented here is Pend Oreille County's Adopted Budget for the fiscal year 2017, beginning January 1, 2017 through December 31, 2017. This is the result of several months of work by the management and staff of Pend Oreille County.

Budget Process

Our budget process formally begins with preliminary budget requests to all departments on the second Monday in July (RCW 36.40.10). The Departments in turn are to submit their budget requests to the Auditor by the second Monday in August (RCW 36.40.10). The Auditor consolidates and prepares the budget requests with historical revenue and expenditure data to be submitted to the Board of County Commissioners on or before the first Tuesday in September (RCW 36.40.050).

The commissioners reviewed the budgets and met with department heads and elected officials with these goals in mind:

1. Maintaining operating costs with at least the prior year's levels (despite a 1% limit on property tax, and reductions from state and federal sources)
2. Sustaining existing levels of service
3. Working to close the deficit gap between revenues and expenditures in the Current expense fund
4. Emphasis on Community Development – to help sub-area planning to determine properly zoned parcels

After being published twice in the local newspaper, a public hearing was held on December 20, 2016 where the final FY 2017 budget was adopted by the Board of County Commissioners.

Budget Information

Pend Oreille County budgets include multiple funds. The main fund is the Current Expense fund, also known as the General fund. The Current Expense fund is broken down into departments. The many departments that operate out of the Current Expense fund are listed on the charts and graphs immediately following this letter. The remaining funds are individually specific to one department and the funds are restricted for a specific purpose either by State RCW, Grant contracts or County Resolution.

The BOCC was able to balance the deficit in the Current Expense fund, between expenditures and revenues, by using the estimated ending fund balance from 2016 of \$650,000, \$200,000 transfer from the cash flow reserve, \$150,000 Road levy shift, and increasing the Road Deputy funding by \$100,000. The BOCC cut some budgets and were able to increase some county revenues to reach the final balanced budget.

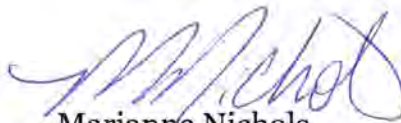
We have included charts and graphs to help understand both the Current Expense budget which includes multiple vital departments as well as the County budgets as a whole.

We welcome questions on the Pend Oreille County budget, revenues and expenditures. To anyone interested in learning more you are welcome to contact our office by email at jshacklett@pendoreille.org or by phone at 509-447-6470.

Respectfully,



Jill Shacklett
Finance Manager
Pend Oreille County



Marianne Nichols
Auditor
Pend Oreille County

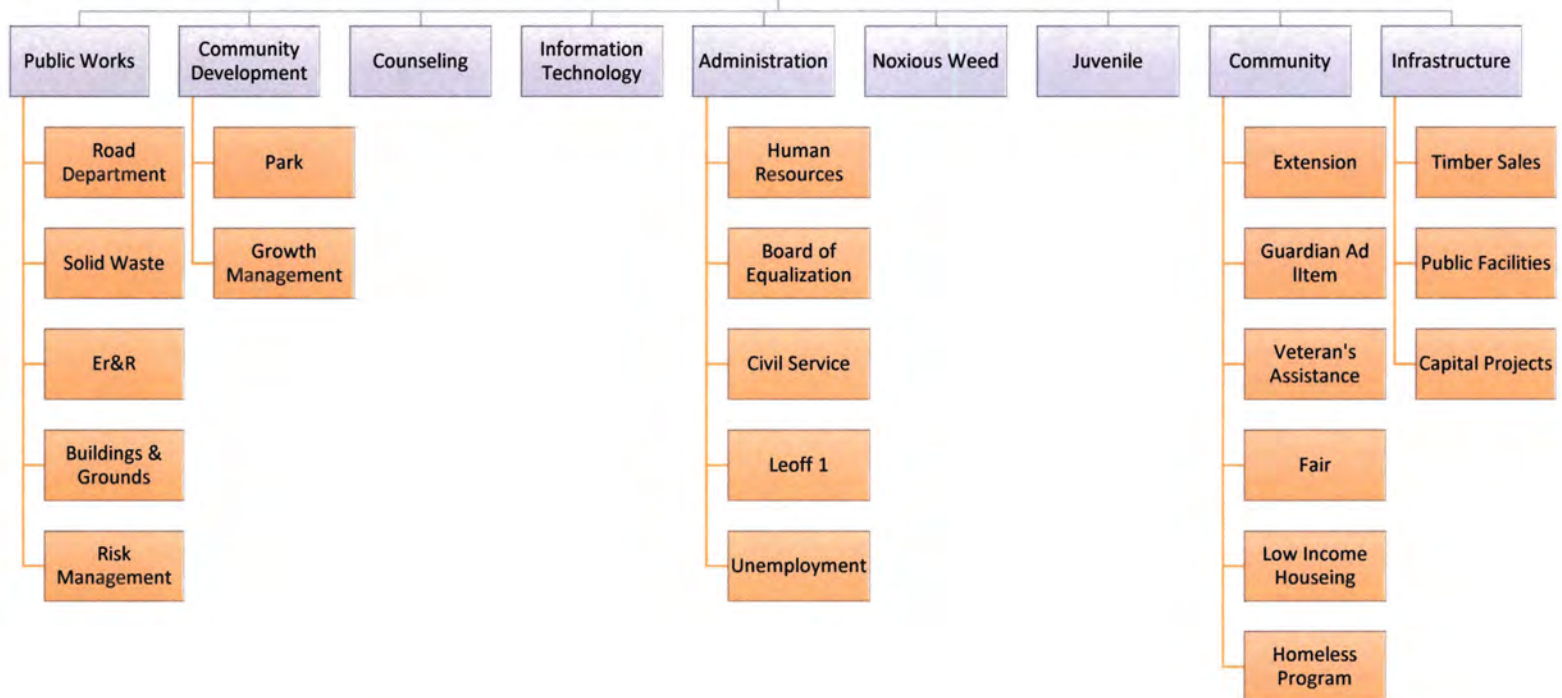
PEND OREILLE COUNTY

FUND ORGANIZATIONAL CHART

JANUARY 2017

CITIZENS

Board of County Commissioners

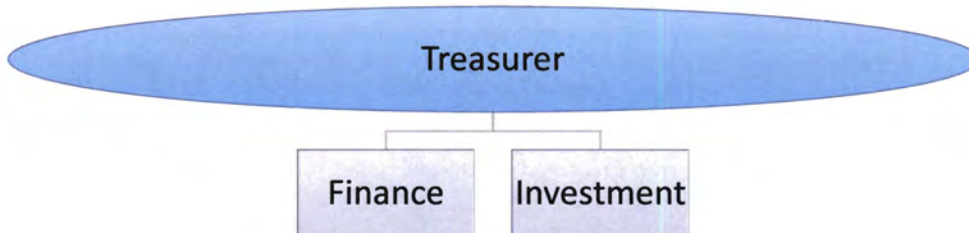
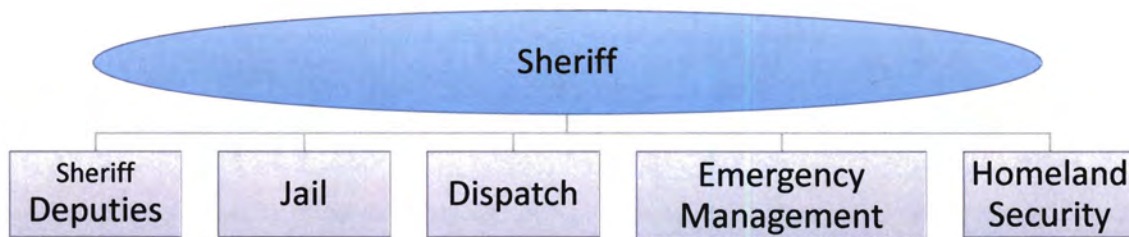
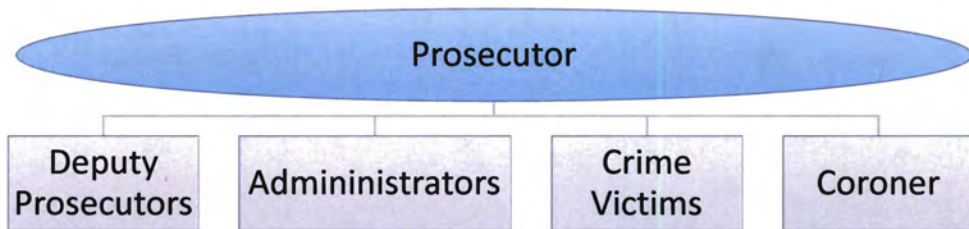
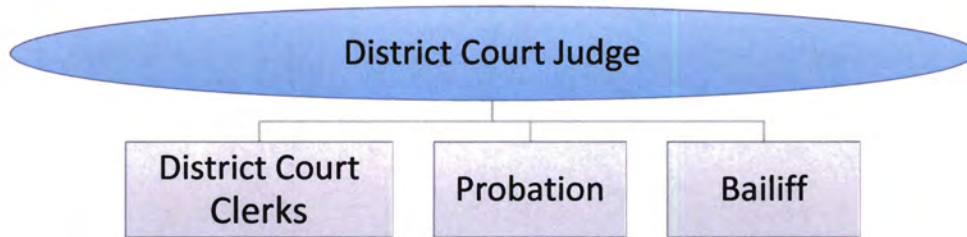
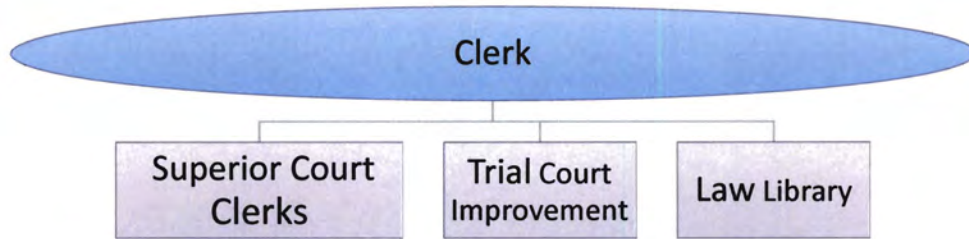


Assessor

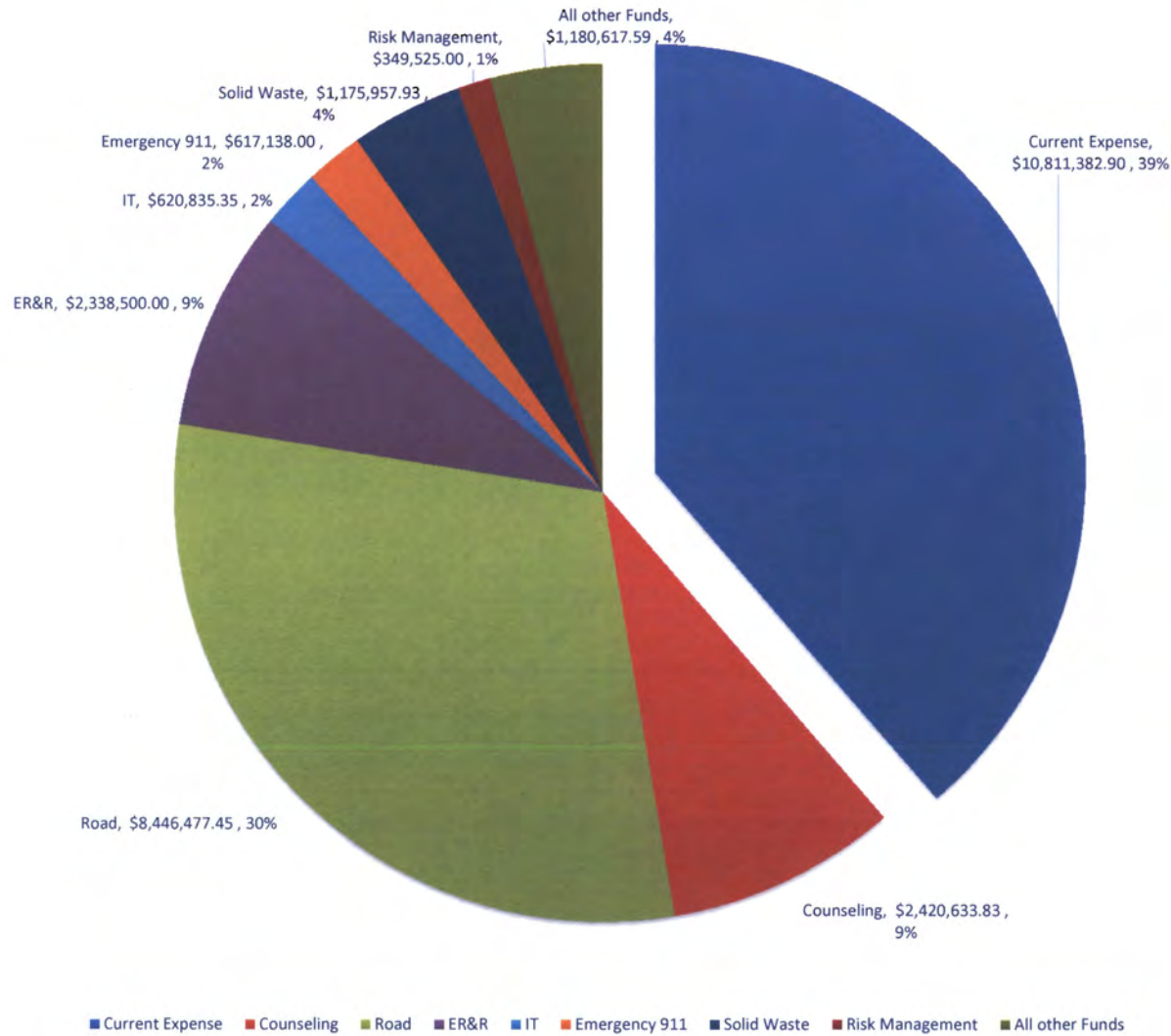
Appraisers

Auditor





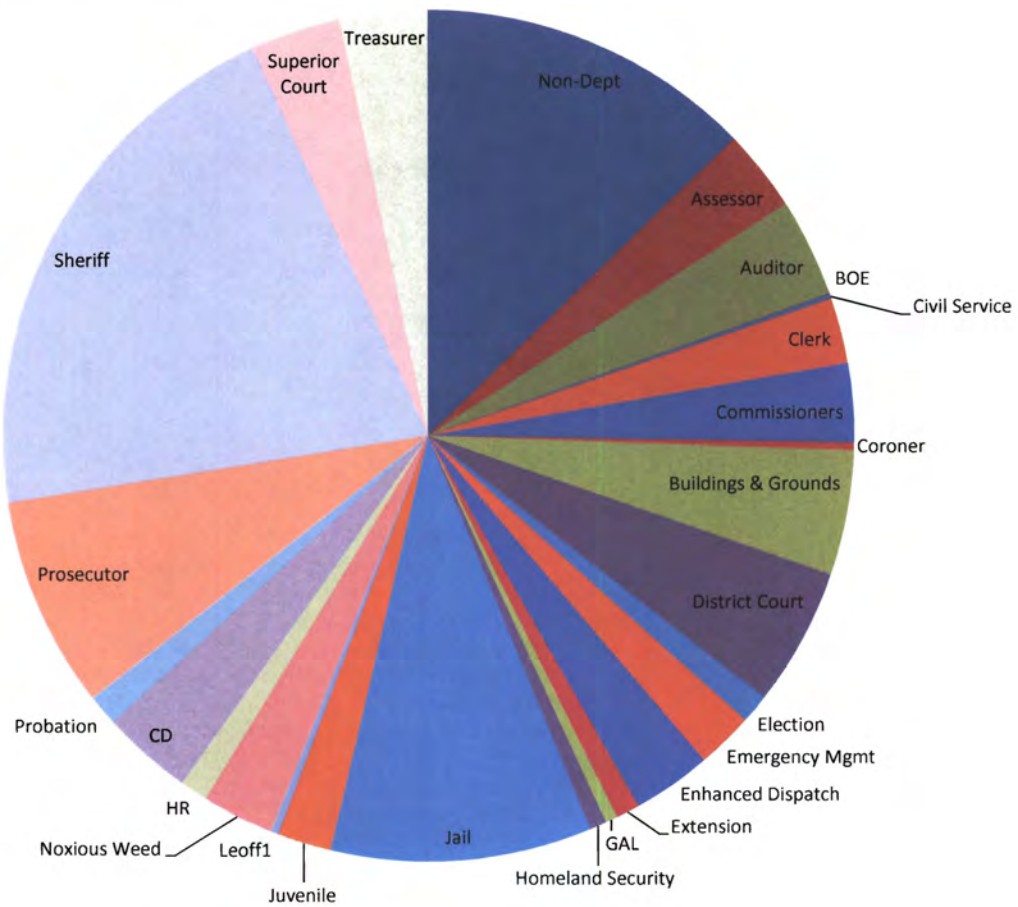
2017 County Budgeted Expenditures by Fund



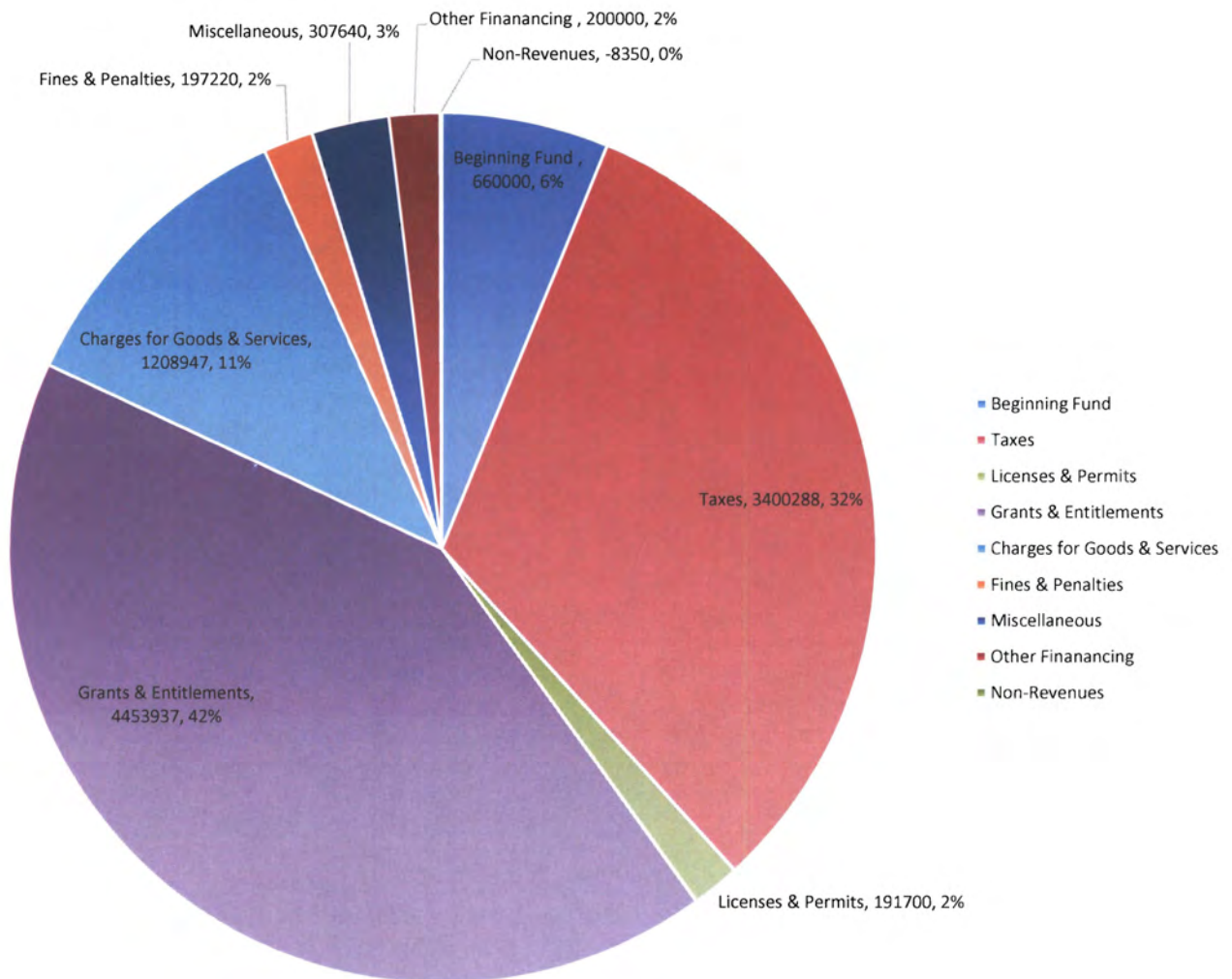
Current Expense Departments

Assessor	Homeland Security
Auditor	Jail
Board of Equalization	Juvenile
Civil Service	LEOFF 1
Clerk	Noxious Weed
Commissioners	Human Resources
Coroner	CASA
Buildings & Grounds	Probation
District Court	Prosecutor
Election	Sheriff
Emergency Management	Treasurer
Dispatch	Superior Court
Extension	Non-Departmental

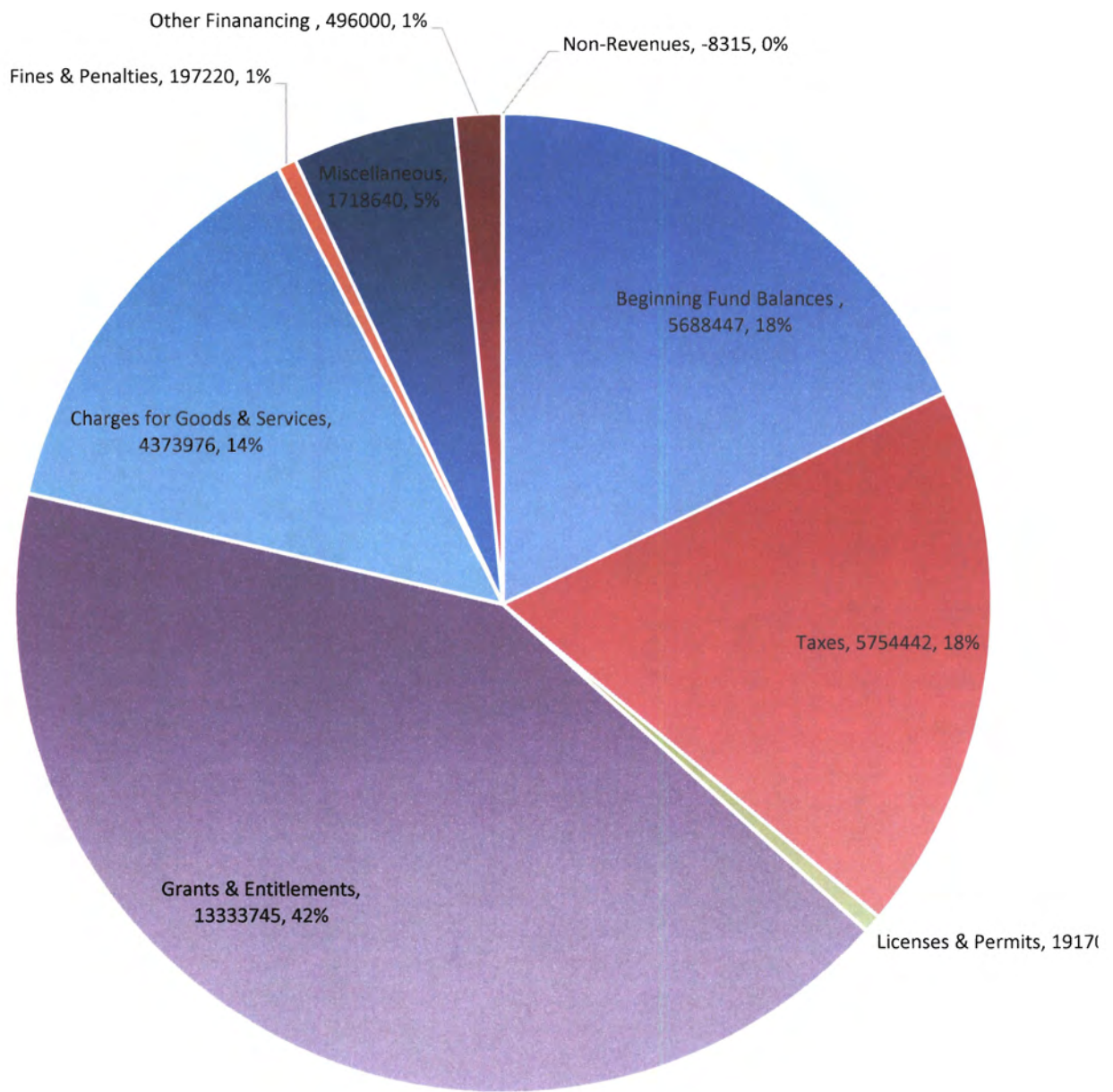
2017 Current Expense Expenditure Distribution by Department



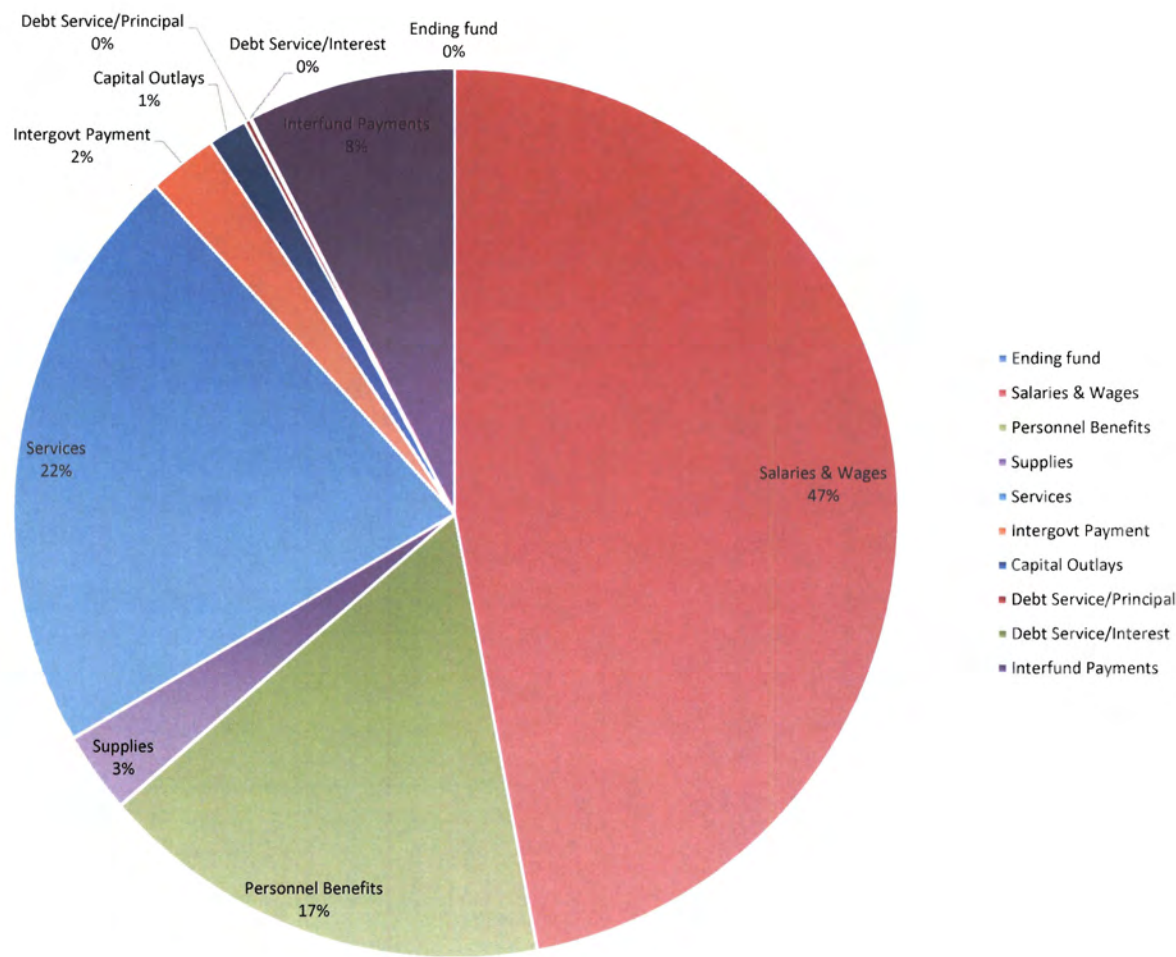
2017 Current Expense Fund Revenue Sources



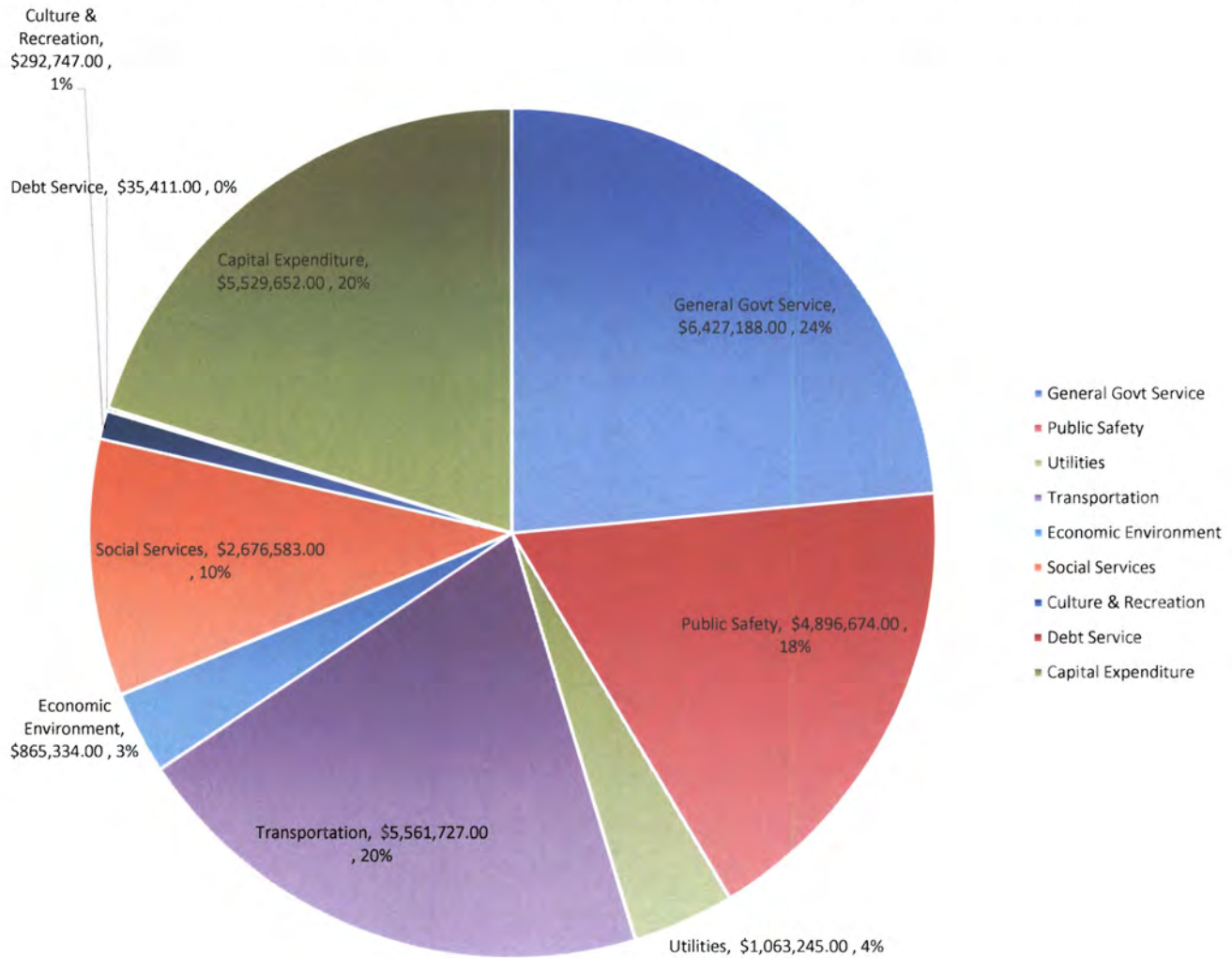
2017 Total County Funds Revenue Sources



Current Expense Fund Expenditures by Classification



Expenditures by All County Controlled Funds by Function 2017



General Government

Assessor	Auditor
BOE/Civil	Clerk
Commissioner	Building&Grounds
District Court	Elections
Superior Court	Prosecutor
HR	Treasurer
Risk Mgmt	IT

Public Safety

Sheriff	Emergency Mgmt
Jail	Juvenile
Dispatch	Probation

Transportation

Road
ER&R

Capital Exp

Road Cap Proj
ER&R

Economic-Environment

Community Development
Arts & Tourism
Public Facilities
Noxious Weed

Culture & Rec Fair
Extension Park

Social Svcs

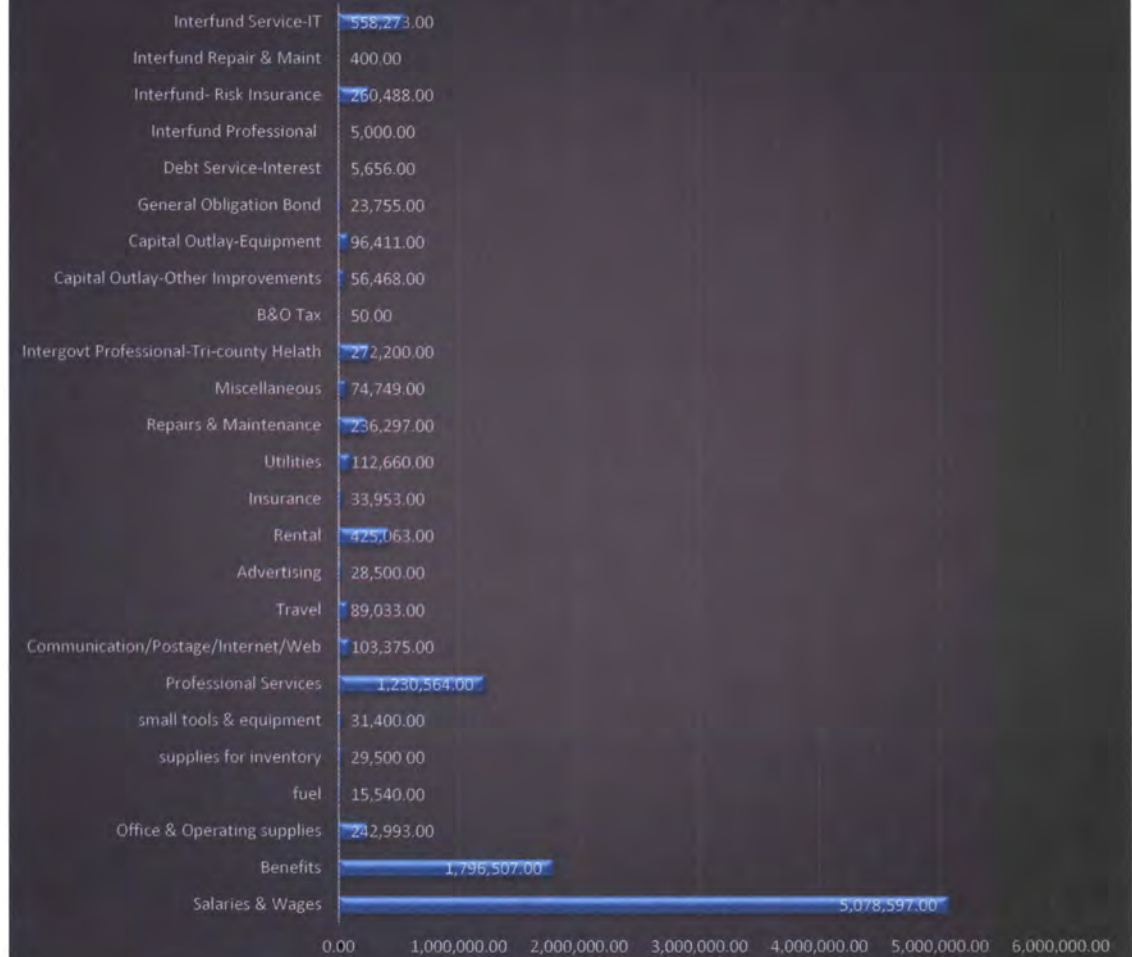
Coroner
Counseling
Veteran's
Homeless
Low Income

Utilities Solid
Waste

Expenditure by Account - CE

10 Salaries & Wages	5,078,597.00
20 Benefits	1,796,507.00
31 Office & Operating supplies	242,993.00
32 fuel	15,540.00
34 supplies for inventory	29,500.00
35 small tools & equipment	31,400.00
41 Professional Services	1,230,564.00
42 Communication/Postage/Internet/Web	103,375.00
43 Travel	89,033.00
44 Advertising	28,500.00
45 Rental	425,063.00
46 Insurance	33,953.00
47 Utilities	112,660.00
48 Repairs & Maintenance	236,297.00
49 Miscellaneous	74,749.00
51 Intergovt Professional-Tri-county Helath	272,200.00
53 B&O Tax	50.00
63 Capital Outlay-Other Improvements	56,468.00
64 Capital Outlay-Equipment	96,411.00
71 General Obligation Bond	23,755.00
83 Debt Service-Interest	5,656.00
91 Interfund Professional	5,000.00
96 Interfund- Risk Insurance	260,488.00
98 Interfund Repair & Maint	400.00
99 Interfund Service-IT	558,273.00

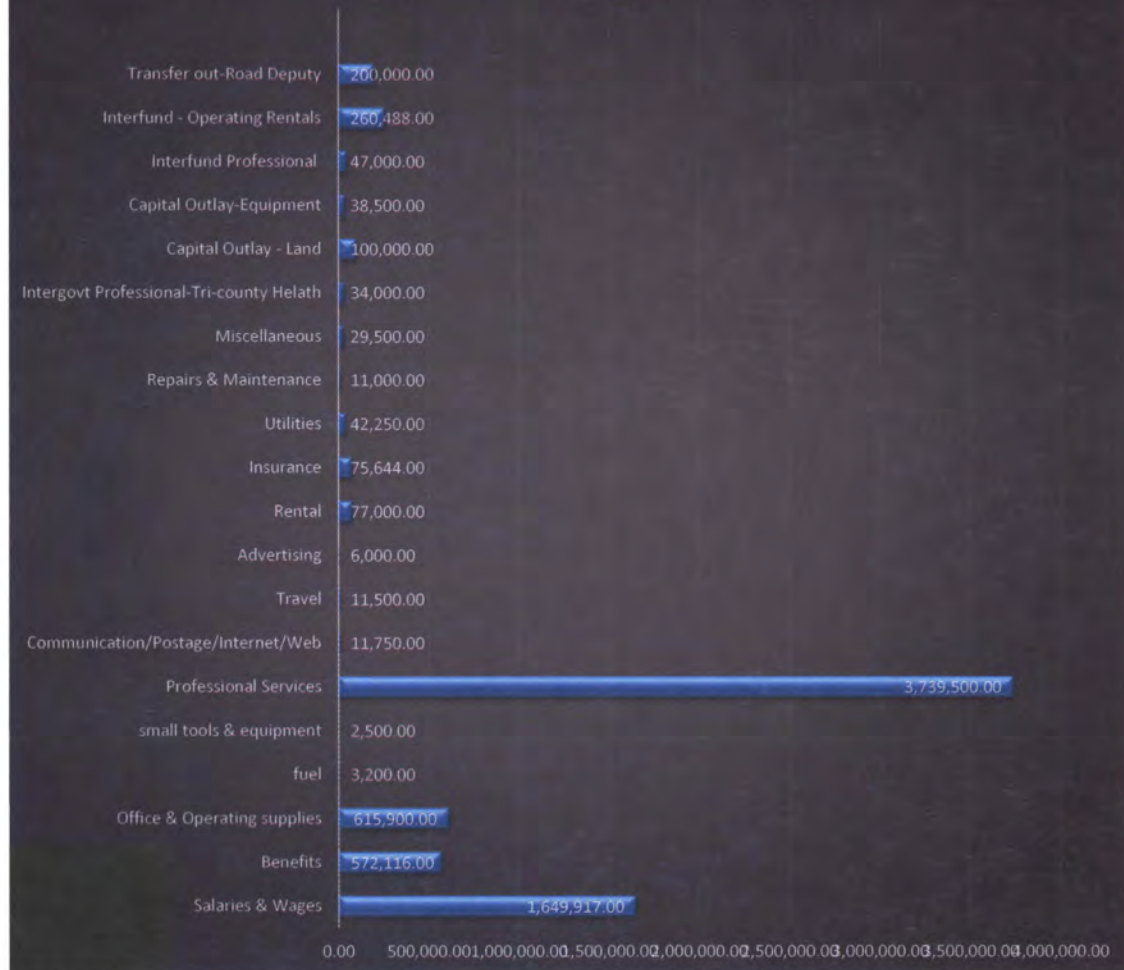
2017 Current Expense Budget by Account



Expenditure by Account -ROAD

10 Salaries & Wages	1,649,917.00
20 Benefits	572,116.00
31 Office & Operating supplies	615,900.00
32 fuel	3,200.00
35 small tools & equipment	2,500.00
41 Professional Services	3,739,500.00
42 Communication/Postage/Internet/Web	11,750.00
43 Travel	11,500.00
44 Advertising	6,000.00
45 Rental	77,000.00
46 Insurance	75,644.00
47 Utilities	42,250.00
48 Repairs & Maintenance	11,000.00
49 Miscellaneous	29,500.00
51 Intergovt Professional-Tri-county Helath	34,000.00
61 Capital Outlay - Land	100,000.00
64 Capital Outlay-Equipment	38,500.00
91 Interfund Professional	47,000.00
95 Interfund - Operating Rentals	260,488.00
0 Transfer out-Road Deputy	200,000.00

2017 ROAD Budget by Account



2017 Road Levy Shift

This year the BOCC authorized \$150,000 Road Levy Shift., to help balance the Current Expense Budget.

Tax Levy distribution before Road Levy Shift	
Current Expense Fund	\$1,970,989.95
Road	\$1,977,183.40

Tax Levy Distribution
before Road Shift

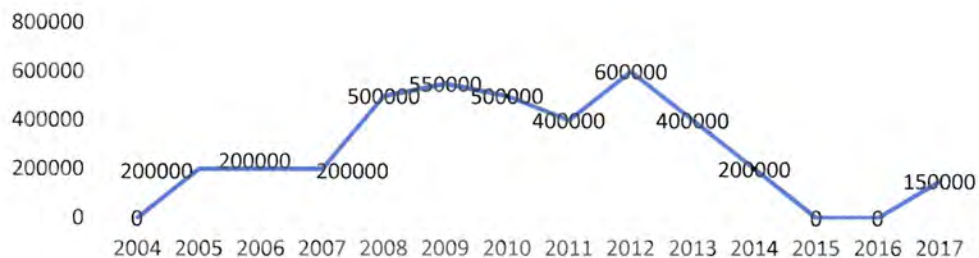


Tax Levy distribution <u>AFTER</u> \$150,000 Road shift	
Current Expense Fund	\$2,120,989.95
Road	\$1,827,183.40

Tax Levy Distribution
AFTER Road Shift



Historical Road Levy shift amounts



PEND OREILLE COUNTY
RESOLUTION NO. 2016-42

**RE: FINAL BUDGET
FOR THE YEAR 2017**

WHEREAS, the Board of County Commissioners of Pend Oreille County, Washington, sitting in regular session on this 20th day of December, 2016, has reviewed the itemized budgets for 2017, and

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

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

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

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

1. The Board will continue to follow the emergency and supplemental appropriation processes as prescribed by RCW 36.40.100 and 36.40.140;
2. Any transfers between divisions, departments and funds shall be approved only by the Board at a regular or special meeting as specified in RCW 36.40.100;
3. The budget process, as internally defined shall remain in force and all County Officials and Department Heads shall submit expenditure estimate requests at the detailed line item and revenues detailed at the source level, with such other detail and narratives as requested by the Board and the Auditor;
4. Department Heads may submit to the Auditor, in writing, requests that transfers be made along those detailed appropriation lines specified in Section 3 above and the Auditor shall implement those transfers in view of current policies of the Board;
5. The Board must authorize any transfers among appropriations lines that would serve to create a new employee position. The Board must also authorize any transfers between appropriation lines that would serve to purchase major equipment.

WHEREAS, the time for hearing on the preliminary budget for the year 2016 having passed, and the public having been notified according to law, of the time and place for holding said hearing.

NOW, THEREFORE, BE IT FURTHER RESOLVED, that the final 2016 budget for Pend Oreille County, Washington, including receipts, disbursements and the amounts proposed to be raised by taxation, together with the levies therefore, shall stand and shall constitute the final budget for the year 2017 as follows:

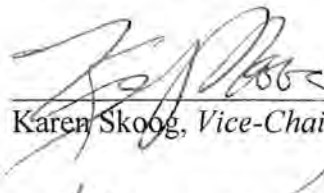
See Exhibit A Attached Hereto and made a part Hereof

ADOPTED, this 20th day of December, 2016

**BOARD OF COUNTY COMMISSIONERS
PEND OREILLE COUNTY, WASHINGTON**



Mike Manus, *Chair*



Karen Skoog, *Vice-Chair*



Steve Kiss, *Member*

ATTEST:


Rhonda Cary, Clerk of the Board

Current Expense by Department
FINAL BUDGET
2017

	Revenues	Expenditures
Non-Departmental	\$ -	\$ 1,379,014.35
Assessor	\$ 7,500.00	\$ 336,929.00
Auditor	\$ 203,540.00	\$ 401,443.51
Board of Equalization	\$ -	\$ 5,360.00
Civil Service	\$ -	\$ 16,055.00
Clerk	\$ 104,000.00	\$ 268,376.23
Commissioner	\$ 4,843,928.00	\$ 323,296.47
Coroner	\$ 6,000.00	\$ 32,450.00
Buildings & Grounds	\$ 99,344.00	\$ 510,850.51
District Court	\$ 145,000.00	\$ 567,356.51
Election	\$ 55,600.00	\$ 119,960.78
Emergency Management	\$ 61,893.00	\$ 232,130.99
Enhanced Dispatch	\$ 101,126.00	\$ 324,375.97
Extension	\$ -	\$ 96,529.00
Guardian Ad Litem	\$ 30,000.00	\$ 50,000.00
Homeland Security	\$ 67,944.00	\$ 67,944.00
Jail	\$ 78,250.00	\$ 1,071,176.51
Juvenile	\$ 42,000.00	\$ 219,759.39
Leoff 1	\$ -	\$ 33,953.00
Noxious Weed	\$ 171,908.48	\$ 293,844.97
Human Resources	\$ 5,000.00	\$ 115,718.95
Community Development	\$ 207,925.00	\$ 373,698.40
Probation	\$ 85,000.00	\$ 127,825.58
Prosecuting Attorney	\$ 247,019.22	\$ 868,933.99
Sheriff	\$ 774,878.00	\$ 2,243,180.31
Superior Court	\$ 25,889.00	\$ 370,909.22
Treasurer	\$ 2,597,638.20	\$ 360,310.26
SUB-TOTAL	\$ 9,961,382.90	\$ 10,811,382.90
Beginning/Ending	\$ 850,000.00	\$ -
TOTAL	\$ 10,811,382.90	\$ 10,811,382.90
Cash Flow Reserve	\$ 800,000.00	\$ 800,000.00
Pass-Through Grant Fund	\$ -	\$ -

County Controlled Funds Summary

2017

BUDGET

	Est. Beginning Fund Balance	Revenue	Expenditures	Ending Fund Balance
Arts, Tourism & Recreation 101-000-000	\$ 46,000.00	\$ 35,000.00	\$ 35,000.00	\$ 46,000.00
Counseling 102-000-000	\$ 1,110,000.00	\$ 2,245,019.47	\$ 2,420,633.83	\$ 934,385.64
Crime Victims Compensation 103-000-000	\$ 21,000.00	\$ 7,100.00	\$ 5,584.10	\$ 22,515.90
Fair 104-000-000	\$ 33,000.00	\$ 101,000.00	\$ 104,250.00	\$ 29,750.00
Fair Reserve 104-000-060	\$ 43,150.00	\$ 45.00	\$ -	\$ 43,195.00
Law Library 105-000-000	\$ 2,954.00	\$ 3,900.00	\$ 4,300.00	\$ 2,554.00
Park 110-000-000	\$ 80,000.00	\$ 291,500.00	\$ 328,418.03	\$ 43,081.97
Paths & Trails 111-000-000	\$ 131,000.00	\$ 8,100.00	\$ 138,000.00	\$ 1,100.00
Road 112-000-000	\$ 1,200,000.00	\$ 7,880,742.00	\$ 8,446,477.45	\$ 634,264.55
Veteran's Assistance 114-000-000	\$ 60,000.00	\$ 13,207.00	\$ 16,500.00	\$ 56,707.00
Real Estate & Prop Tax Ac 115-000-000	\$ 75,000.00	\$ 10,200.00	\$ 45,000.00	\$ 40,200.00
Timber Sales 116-000-000	\$ 140,000.00	\$ 35,000.00	\$ 10,000.00	\$ 165,000.00
Treasurer's O&M 118-000-000	\$ 32,353.00	\$ 23,010.00	\$ 25,500.00	\$ 29,863.00
Auditor's O&M 119-000-000	\$ 119,000.00	\$ 50,500.00	\$ 54,746.25	\$ 114,753.75
Election Reserve 121-000-000	\$ -	\$ -	\$ -	\$ -
Trial Court Improvement 123-000-000	\$ 90,000.00	\$ 14,500.00	\$ 22,500.00	\$ 82,000.00
Emergency 911 Communi 127-000-000	\$ 25,000.00	\$ 617,138.00	\$ 617,138.00	\$ 25,000.00
Extension Education 128-000-000	\$ 8,500.00	\$ 1,550.00	\$ 7,550.00	\$ 2,500.00
Growth Management 130-000-000	\$ 18,000.00	\$ 79,276.46	\$ 83,831.50	\$ 13,444.96
Low Income Housing 131-000-000	\$ 14,000.00	\$ 15,000.00	\$ 15,000.00	\$ 14,000.00
Homeless Program 132-000-000	\$ 2,500.00	\$ 82,500.00	\$ 80,000.00	\$ 5,000.00
Public Facilities 134-000-000	\$ 210,000.00	\$ 140,000.00	\$ 123,632.44	\$ 226,367.56
Bond Fund 201-000-000	\$ -	\$ 73,528.27	\$ 73,528.27	
Capital Projects 301-000-040	\$ 124,000.00	\$ 120,000.00	\$ 7,500.00	\$ 236,500.00
Solid Waste 463-000-000	\$ 50,000.00	\$ 1,206,244.00	\$ 1,175,957.93	\$ 80,286.07
County Insurance 501-000-000	\$ 269,595.00	\$ 350,525.00	\$ 349,525.00	\$ 270,595.00
Equipment R&R 502-000-000	\$ 700,000.00	\$ 1,965,910.00	\$ 2,338,500.00	\$ 327,410.00
Unemployment Compensation 504-000-000	\$ 220,000.00	\$ 10,000.00	\$ 10,000.00	\$ 220,000.00
IT Fund 505-000-000	\$ 115,000.00	\$ 819,104.89	\$ 620,835.35	\$ 313,269.54
TOTAL	\$ 4,940,052.00	\$ 16,199,600.09	\$ 17,159,908.15	\$ 3,979,743.94
	\$21,139,652.09		\$21,139,652.09	

PEND OREILLE COUNTY
ALL FUNDS -FINAL BUDGET SUMMARY
2017

	Beginning Balance	Revenues	Expenditures	Ending Balance
Current Expense General Fund	\$ 850,000.00	\$ 9,961,382.90	\$ 10,811,382.90	\$ -
Arts, Tourism & Recreation	\$ 46,000.00	\$ 35,000.00	\$ 35,000.00	\$ 46,000.00
Counseling	\$ 1,110,000.00	\$ 2,245,019.47	\$ 2,420,633.83	\$ 934,385.64
Crime Victims Compensation	\$ 21,000.00	\$ 7,100.00	\$ 5,584.10	\$ 22,515.90
Fair	\$ 33,000.00	\$ 101,000.00	\$ 104,250.00	\$ 29,750.00
Fair Reserve	\$ 43,150.00	\$ 45.00	\$ -	\$ 43,195.00
Law Library	\$ 2,954.00	\$ 3,900.00	\$ 4,300.00	\$ 2,554.00
Park	\$ 80,000.00	\$ 291,500.00	\$ 328,418.03	\$ 43,081.97
Paths & Trails	\$ 131,000.00	\$ 8,100.00	\$ 138,000.00	\$ 1,100.00
Road	\$ 1,200,000.00	\$ 7,880,742.00	\$ 8,446,477.45	\$ 634,264.55
Veteran's Assistance	\$ 60,000.00	\$ 13,207.00	\$ 16,500.00	\$ 56,707.00
Real Estate & Prop Tax A	\$ 75,000.00	\$ 10,200.00	\$ 45,000.00	\$ 40,200.00
Timber Sales	\$ 140,000.00	\$ 35,000.00	\$ 10,000.00	\$ 165,000.00
Treasurer's O&M	\$ 32,353.00	\$ 23,010.00	\$ 25,500.00	\$ 29,863.00
Auditor's O&M	\$ 119,000.00	\$ 50,500.00	\$ 54,746.25	\$ 114,753.75
Election Reserve	\$ -	\$ -	\$ -	\$ -
Trial Court Improvement	\$ 90,000.00	\$ 14,500.00	\$ 22,500.00	\$ 82,000.00
Emergency 911 Communication	\$ 25,000.00	\$ 617,138.00	\$ 617,138.00	\$ 25,000.00
Extension Education	\$ 8,500.00	\$ 1,550.00	\$ 7,550.00	\$ 2,500.00
Growth Management	\$ 18,000.00	\$ 79,276.46	\$ 83,831.50	\$ 13,444.96
Low Income Housing	\$ 14,000.00	\$ 15,000.00	\$ 15,000.00	\$ 14,000.00
Homeless Program	\$ 2,500.00	\$ 82,500.00	\$ 80,000.00	\$ 5,000.00
Public Facilities	\$ 210,000.00	\$ 140,000.00	\$ 123,632.44	\$ 226,367.56
Bond Fund	\$ -	\$ 73,528.27	\$ 73,528.27	\$ -
Capital Projects	\$ 124,000.00	\$ 120,000.00	\$ 7,500.00	\$ 236,500.00
Solid Waste	\$ 50,000.00	\$ 1,206,244.00	\$ 1,175,957.93	\$ 80,286.07
Risk Management	\$ 269,595.00	\$ 350,525.00	\$ 349,525.00	\$ 270,595.00
Equipment R&R	\$ 700,000.00	\$ 1,965,910.00	\$ 2,338,500.00	\$ 327,410.00
Unemployment Compensation	\$ 220,000.00	\$ 10,000.00	\$ 10,000.00	\$ 220,000.00
IT Fund	\$ 115,000.00	\$ 819,104.89	\$ 620,835.35	\$ 313,269.54
SUB-TOTAL	\$ 5,790,052.00	\$ 26,160,982.99	\$ 27,971,291.05	\$ 3,979,743.94
TOTAL	\$31,951,034.99		\$31,951,034.99	

**Final Current Expense
2017
BUDGET**

Total Expenditure Broken down

		Revenue	Expenditure Total	Total Expenditure Broken down		
				Salaries	Benefits	All other Expenditures
non dept	001-000-000					
non dept		\$ -	\$ 1,379,014.35	\$ 11,110.00	\$ 4,500.00	\$ 1,363,404.35
Assessor	001-000-060					
Assessor		\$ 7,500.00	\$ 336,929.00	\$ 217,869.70	\$ 89,209.30	\$ 29,850.00
Auditor	001-000-090					
Auditor		\$ 203,540.00	\$ 401,443.51	\$ 288,229.01	\$ 99,514.50	\$ 13,700.00
Board of Equalization	001-000-100					
Board of Equalization		\$ -	\$ 5,360.00	\$ 3,200.00	\$ 760.00	\$ 1,400.00
Civil Service	001-000-120					
Civil Service		\$ -	\$ 16,055.00	\$ 5,555.00	\$ 1,600.00	\$ 8,900.00
Clerk	001-000-150					
Clerk		\$ 104,000.00	\$ 268,376.23	\$ 185,879.62	\$ 66,946.61	\$ 15,550.00
Commissioners	001-000-180					
Commissioners		\$ 4,843,928.00	\$ 323,296.47	\$ 223,802.01	\$ 76,244.46	\$ 23,250.00
Coroner	001-000-200					
Coroner		\$ 6,000.00	\$ 32,450.00	\$ -	\$ -	\$ 32,450.00
Buildings & Grounds	001-000-210					
Buildings & Grounds		\$ 99,344.00	\$ 510,850.51	\$ 161,866.49	\$ 64,584.02	\$ 284,400.00
District court	001-000-240					
District court		\$ 145,000.00	\$ 567,356.51	\$ 290,133.59	\$ 89,747.04	\$ 187,475.88
Election	001-000-285					
Election		\$ 55,600.00	\$ 119,960.78	\$ 48,192.08	\$ 18,668.70	\$ 53,100.00
Emergency Management	001-000-300					
Emergency Management		\$ 61,893.00	\$ 232,130.99	\$ 134,363.44	\$ 43,892.55	\$ 53,875.00
Enhanced Dispatch	001-000-330					
Enhanced Dispatch		\$ 101,126.00	\$ 324,375.97	\$ 209,741.20	\$ 90,134.77	\$ 24,500.00
Extension	001-000-350					
Extension		\$ -	\$ 96,529.00	\$ 1,000.00	\$ 150.00	\$ 95,379.00
Guardian Ad Litem	001-000-380					
Guardian Ad Litem		\$ 30,000.00	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00
Homeland Security	001-000-390					
Homeland Security		\$ 67,944.00	\$ 67,944.00	\$ -	\$ -	\$ 67,944.00
Jail	001-000-420					
Jail		\$ 78,250.00	\$ 1,071,176.51	\$ 577,525.18	\$ 214,581.33	\$ 279,070.00
Juvenile	001-000-450					
Juvenile		\$ 42,000.00	\$ 219,759.39	\$ 58,563.48	\$ 20,445.91	\$ 140,750.00
Leoff 1	001-000-455					
Leoff 2		\$ -	\$ 33,953.00	\$ -	\$ -	\$ 33,953.00
Noxious Weed	001-000-475					
Noxious Weed		\$ 171,908.48	\$ 293,844.97	\$ 144,264.10	\$ 56,722.87	\$ 92,858.00
Human Resources	001-000-480					
Human Resources		\$ 5,000.00	\$ 115,718.95	\$ 73,249.77	\$ 28,569.18	\$ 13,900.00
Community Development	001-000-510					
Community Development		\$ 207,925.00	\$ 373,698.40	\$ 219,653.81	\$ 79,620.03	\$ 74,424.56
Probation	001-000-520					
Probation		\$ 85,000.00	\$ 127,825.58	\$ 73,817.61	\$ 27,557.97	\$ 26,450.00
Prosecuting Attorney	001-000-540					
Prosecuting Attorney		\$ 247,019.22	\$ 868,933.99	\$ 621,096.49	\$ 179,837.50	\$ 68,000.00
Sheriff	001-000-600					
Sheriff		\$ 774,878.00	\$ 2,243,180.31	\$ 1,301,507.72	\$ 415,837.59	\$ 525,835.00
Superior Court	001-000-660					
Superior Court		\$ 25,889.00	\$ 370,909.22	\$ 18,000.00	\$ 4,000.00	\$ 348,909.22
Treasurer	001-000-690					
Treasurer		\$ 2,597,638.20	\$ 360,310.26	\$ 248,829.34	\$ 84,530.92	\$ 26,950.00
TOTAL		\$ 9,961,382.90	\$ 10,811,382.90	\$ 5,117,449.64	\$ 1,757,655.25	\$ 3,936,278.01
Beginning/Ending		\$ 850,000.00				
		\$ 10,811,382.90	\$ 10,811,382.90			
Difference		\$ -				
Cash Flow Reserve		\$ 800,000.00	\$ 800,000.00			
Pass-Through Grant Fund 001-000-190				\$ -	\$ -	\$ -

Non-Departmental 001-000-000		Total 2017
Revenues		-
	TOTAL REVENUES	-
Expenditures		-
518.50	Central Store Services	-
518.50.10.	Mail Clerks	11,110.00
	SALARY SUMMARY 2011	11,110.00
518.50.20.0000	Personnel Benefits	4,500.00
	SALARY SUMMARY	15,610.00
518.5	Central Store Services	-
518.50.31.0000	Office & Operating Supplies	618.00
518.50.41.0000	Professional Services-POTC(fire investigations)	2,500.00
518.50.42.0000	Communications-County Long Distance	15,000.00
518.50.42.0010	Postage-All county	35,000.00
518.50.42.0010	Postage-Tax Billing/Masters Touch(treasurer)	4,500.00
518.50.43.0000	Travel-Mail Staff	1,700.00
518.50.48.0000	Repairs & Maint(postage meter/HOJ copier)	6,000.00
518.50.98.0000	Interfund Repair&Maint-Search&rescue inspection	400.00
518.50.96.0000	Insurance-To RISK MANAGEMENT 501 fund	260,488.00
518.8	IT services	
518.80.48.0000	Computer Software Maintenance	92,147.00
518.80.48.0010(528	Repairs & Maintenance	-
518.80.99.0000(528	Interfund Services & Charges/TO ITS 505 fund	558,273.00
514.22	Financial Services	
514.22.41.0000	Professional services-bank fees	5,000.00
514.23.51.0000	Intergovernmental/State Auditor	48,000.00
513.1	Executive Office	
513.10.49.0010	NACO	450.00
513.10.49.0020	WACO	4,184.00
511.6	Legislative Activities	
511.60.49.0030	WSAC	6,077.00
511.60.49.0050	Aging & Long term Care/E. WA	2,479.00
511.60.49.0070	WSAC-timber analyst/coordinator	2,394.00
511.60.49.0085	MRSC Roster	240.00
511.60.49.0095	Chamber of Commerce Dues	75.00
515.30.	Legal Services	
515.30.41.0000	Professional services-BU negotiation	20,000.00
562.00	Public Health	
562.00.51.0020	Intergovernmental/NE Tri county health	212,000.00
581.10.00.0000	Interfund Loan Disbursement	-
591.18.71.0000	Bond Repayment-Principal	23,755.30
592.18.83.0000	Bond Repayment-Interest	5,656.01
594.95	Capital Outlay	
594.19.63.0000	Capital Outlay-Other Improvements	56,468.04
597.00	Operating Transfer	
597.00.00.0000	Operating Transfer	-
	SUBTOTAL of EXPENDITURES	1,363,404.35
	GRAND TOTAL of SALARY & EXPENDITURES	1,379,014.35

Assessor 001-000-060		Total
Revenues		2017
341.41.00.0000	Assessor's fees-open space processing	4,000.00
341.41.00.0015	Assessors fees-Planning	3,500.00
TOTAL REVENUES		7,500.00
Expenditures		
514.24.00	Tax Assessment & Evaluation Serv	
514.24.10.	Elected Official	58,043.21
514.24.10.	Appraiser II	39,733.40
514.24.10.	Program Admin/Appraiser	46,052.40
514.24.10.	Admin Asst/Support	40,720.69
514.24.10.	Appraisal Trainee	32,000.00
SALARY SUMMARY		216,549.70
514.24.10.8500	Longevity	1,320.00
514.24.20.0001	Personnel Benefits	89,209.30
SUBTOTAL of SALARY & BENEFITS		307,079.00
		-
514.24.31.0000	Operating & office supplies	3,500.00
514.24.35.0000	Small tools & Minor equipment	650.00
514.24.41.0000	Professional Services	2,000.00
514.24.43.0000	Travel	5,000.00
514.24.44.0000	Advertising	500.00
514.24.45.0010	Rental-ER&R	8,000.00
514.24.48.0000	Repairs & Maintenance	3,500.00
514.24.49.0000	Miscellaneous	1,700.00
594.11.64.0000	Capitla Outlay-Equipment	5,000.00
SUBTOTAL of EXPENDITURES		29,850.00
		-
GRAND TOTAL of SALARY & EXPENDITURES		336,929.00

Auditor 001-000-090		Total 2017
Revenues		
322.20.00.0000	Marriage Licenses	500.00
341.21.00.0000	Auditors Filing & Recording fees	27,000.00
341.35.00.0000	Other Statutory certifying & copy fee	200.00
341.43.00.0000	Budget,Accounting & registration svc	14,000.00
341.48.00.0000	Motor Vehicle license fees	60,000.00
341.48.01.0000	Motor Vehicle license fees-subagent	10,000.00
341.48.04.0000	Motor Vehicle license fees-internet	18,000.00
341.48.05.0000	MV License Fees- DOL reimbursement	68,000.00
341.81.00.0000	Data Word Processing, printing	5,800.00
341.96.00.0000	Personnel Services	15.00
359.90.00.0000	Non-sufficient funds check fines	20.00
369.81.01.0000	Customers overages & shortages	5.00
TOTAL REVENUES		203,540.00
Auditor 001-000-090		Total
Expenditures		2017
514.20	Financial Services	
514.20.10	Elected Official	58,043.21
514.20.10	Finanace Manager	68,982.57
514.20.10	Data Processing Accountant	-
514.20.10	Director of Operations	56,003.28
514.20.10	Motor Vehicle Deputy	38,905.76
514.20 SUMMARY		221,934.82
514.30	Recording Services	
514.20.10	DOL Deputy 3/5	17,042.11
514.30.10	Recording Supervisor	43,792.08
SALARY SUMMARY		282,769.01
514.20.10.8500	Financial Services Longevity	4,020.00
514.30.10.8500	Recording Services longevity	1,440.00
514.20.20.0000	Financial Personnel Benefits	84,714.50
514.30.20.0000	Recording Services Benefits	14,800.00
SUBTOTAL of SALARY & BENEFITS		387,743.51
514.20	Financial Services	
514.20.31.0000	Operating & Office Supplies	5,000.00
514.20.35.0000	Small Tools & minor equipment	2,000.00
514.20.43.0000	Travel	3,500.00
514.20.44.0000	Advertising	200.00
514.20.48.0000	Repairs & Maintenance	500.00
514.20.49.0000	Miscellaneous	2,500.00
SUBTOTAL of EXPENDITURES		13,700.00
		-
GRAND TOTAL of SALARY & EXPENDITURES		401,443.51

Board of Equalization 001-000-100		Total 2017
Revenues		
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	760.00
	SUBTOTAL of SALARY & BENEFITS	3,960.00
514.24.31.0000	Office & Operating Supplies	50.00
514.24.43.0000	Travel	1,200.00
514.24.44.0000	Advertising	150.00
	SUBTOTAL of EXPENDITURES	1,400.00
	GRAND TOTAL of SALARY & EXPENDITURES	5,360.00

Civil Service 001-000-120		Total 2017
Revenues		
341.96	Personnel Services	-
TOTAL REVENUES \$		-
Expenditures		
521.10	Personnel Services	
521.10.10.0000	Civil Service Chief Examiner	5,555.00
521.10.10.8500	Longevity	
521.10.20.0000	Personnel Benefits	1,600.00
SUBTOTAL of SALARY & BENEFITS		7,155.00
521.10.31.0000	Operating & office supplies	200.00
521.10.41.0000	Professional Services	2,000.00
521.10.43.0000	Travel	500.00
521.10.44.0000	Advertising	6,000.00
521.10.49.0000	Miscellaneous	200.00
SUBTOTAL of EXPENDITURES		8,900.00
GRAND TOTAL of SALARY & EXPENDITURES		16,055.00

Clerk 001-000-150		Total
Revenues		2017
333.93.56.0000	DSHS Child Support Enforcement	20,000.00
334.04.63.0000	DSHS Child Support Enforcement	3,500.00
341.23.00.0000	Civil & Probate filing fees	17,000.00
341.29.00.0000	Other filing fees-clerk	1,750.00
341.34.00.0000	Superior Court Record Services	12,500.00
341.34.04.0000	Superior Court Record Services-Clerks Collections	10,000.00
341.37.00.0000	Superior Court Administrative Costs	100.00
341.65.00.0000	Clerk-Duplicating & transcription fees	5,000.00
341.81.00.0000	Liberty Web Access	1,000.00
341.99.00.0000	Passport & naturalization fees	11,000.00
346.50.00.0000	Courthouse facilitator surcharge	1,500.00
346.50.01.0090	Courthouse facilitator-Auditor	750.00
346.50.04.0000	Domestic Filings	100.00
351.50.00.0000	Superior Ct Investigative Assessmnt	4,000.00
351.80.00.0000	Crime Victim Penalty Assessments	4,000.00
351.91.00.0000	Other Superior Ct Fines	3,000.00
357.22.00.0000	Witness Cost	100.00
357.23.00.0000	Superior Ct. Recoupment-PD cost	2,500.00
357.28.00.0000	Superior Ct. Recoupment	4,500.00
361.40.01.0000	Financial Obligation interest-clerk	700.00
367.11.00.0000	Private grant-travel reimbursement WACO board	1,000.00
TOTAL REVENUES		104,000.00

Clerk 001-000-150		Total
Expenditures		2017
512.30 County Clerk		
512.30.10.	Elected Official	58,043.21
512.30.10.	Chief Deputy Clerk	48,596.90
512.30.10.	Deputy Clerk	36,322.32
512.30.10.	Deputy Clerk	39,757.19
	Bailiff	2,500.00
SALARY SUMMARY		185,219.62
512.30.10.8500	Longevity	660.00
512.30.20.0000	Personnel Benefits	66,946.61
SUBTOTAL of SALARY & BENEFITS		252,826.23
512.30.31.0000	Office & Operating Supplies	3,750.00
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	1,000.00
512.30.44.0000	Advertising	1,500.00
512.30.48.0000	Repairs & Maintenance	250.00
512.30.49.0000	Miscellaneous	1,050.00
SUBTOTAL of EXPENDITURES		15,550.00
GRAND TOTAL of SALARY & EXPENDITURES		268,376.23

Commissioners 001-000-180		Total 2017
Revenues		
313.11.00.0000	Local Retail Sales & Use Tax	950,000.00
313.71.00.0000	0.1% Sales Tax (criminal justice)	120,000.00
332.15.23.0000	Federal PILT	956,633.00
335.00.91.0000	PUD Privelege Tax	395,000.00
336.00.98.0000	6050 Backfill	175,000.00
336.02.51.0000	Dept of Wildlife in-lieu of taxes	3,309.00
336.06.10.0000	M V Excise Tax-criminal justice	575,000.00
336.06.31.0000	Adult Court costs/CJF	4,200.00
336.06.51.0000	Impaired Driving Safety (CJF)	14,000.00
336.06.94.0000	Liquor Excise Tax	17,500.00
336.06.95.0000	Liquor Board Profits	40,000.00
337.07.19.0000	Seattle City Light Impact Payment	1,587,456.00
341.36.00.0000	Auditors fees-preservation surcharge	3,000.00
341.81.00.0000	Printing & Duplicating Services	30.00
361.40.00.0000	Interest on Notes/AR	600.00
367.11.00.0000	Donations from Private Sources	2,200.00
TOTAL REVENUES		4,843,928.00
Expenditures		
511.60.	Legislative/Administration	
511.60.10.	Elected Official 1st District	53,945.28
511.60.10.	Elected Official 2nd District	53,945.28
511.60.10.	Elected Official 3rd District	53,945.28
511.60.10.	Clerk of Board/Secretary	39,966.17
SALARY SUMMARY		201,802.01
511.60.10.8500	Longevity	-
511.60.20.0000	Personnel Benefits	98,244.46
SUBTOTAL of SALARY & BENEFITS		300,046.47
511.60.31.0000	Operating & Office Supplies	1,000.00
511.60.41.0000	Professional Services	6,000.00
511.60.42.0000	Communications/postage	650.00
511.60.43.0000	Travel	10,500.00
511.60.44.0000	Advertising	1,000.00
511.60.48.0000	Repairs & Maintenance	700.00
511.60.49.0000	Miscellaneous	900.00
511.60.49.0000	Misc-Historical Preservation Programs	2,500.00
SUBTOTAL of EXPENDITURES		23,250.00
GRAND TOTAL of SALARY & EXPENDITURES		323,296.47

Coroner 001-000-200		Total 2017
Revenues		
336.06.92.0000	Death Investigaton (Autopsies)	6,000.00
	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	200.00
563.20.41.0000	Professional Services	32,000.00
563.20.49.0000	Miscellaneous	250.00
SUBTOTAL of EXPENDITURES		32,450.00
GRAND TOTAL of SALARY & EXPENDITURES		32,450.00

Buildings & Grounds 001-000-210		Total 2017
Revenues		
31720.00.0000	Leasehold Excise Tax	
362.50.00.0000	Space & Facilities Leases (long term)	98,000.00
362.50.00.0000	Petits Rental-Coffee stand lease	1,344.00
TOTAL REVENUES		99,344.00
Buildings & Grounds 001-000-210		Total 2017
Expenditures		
518.30.00	Central Services/Custodial/Security	
518.30.10.	Maintenance Tech II	39,790.80
518.30.10.	Lead Maintenance Tech	37,400.40
518.30.10.	Facility Maintenance Supervisor	49,803.89
518.30.10.	Admin- Receptionist -50%	15,580.60
518.30.10.	Administration -10% PW Director	9,521.04
SALARY SUMMARY		152,096.73
518.30.10.9000	Overtime	3,000.00
518.30.10.8500	Longevity	900.00
518.30.10.0000	Standby	5,869.76
518.30.20.0000	Personnel Benefits	64,584.02
SUBTOTAL of SALARY & BENEFITS		226,450.51
518.30.31.0000	Operating & Office Supplies	55,000.00
518.30.32.0000	Fuel	3,000.00
518.30.35.0000	Small Tools & Equipment	2,400.00
518.30.41.0000	Professional Services	70,000.00
518.30.42.0000	Communications/Postage/fax/internet	2,200.00
518.30.43.0000	Travel	1,500.00
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	105,000.00
518.30.48.0000	Repairs & Maintenance	25,000.00
518.30.49.0000	Miscellaneous	1,000.00
518.30.91.0000	Interfund Services-Snow removal	5,000.00
SUBTOTAL of EXPENDITURES		284,400.00
GRAND TOTAL of SALARY & EXPENDITURES		510,850.51

District Court 001-000-240		Total 2017
Revenues		
341.22.00.0000	District Court Civil filing fee	4,500.00
341.28.00.0000	Other Filings-Dist Court	400.00
341.32.00.0000	Writ of garnishment fee	4,200.00
341.33.00.0000	District Court Administrative Costs	2,600.00
341.35.00.0000	Other statutory cerifying & copy fee	100.00
341.49.00.0000	Court Services- Shared Costs	30,000.00
341.62.00.0000	District court-duplicating services	300.00
342.50.00.0000	Emergency Service Fees	2,000.00
352.30.00.0000	Civil Penalties	500.00
352.40.00.0000	Boating Safety Penalties	250.00
353.10.00.0000	Traffic Infraction Penalties	55,000.00
353.70.00.0000	Other non-parking infraction penalties	2,500.00
354.00.00.0000	Parking Infraction	100.00
355.20.00.0000	Driving intoxicated penalties-dwi	12,000.00
355.80.00.0000	Other criminal traffic penalties	10,000.00
356.90.00.0000	Other non-traffic misdemeanor fines	1,500.00
357.33.00.0000	Dist ct recoupment-public defender	1,800.00
357.39.00.0000	Court Cost Misc. recoupment	15,000.00
359.90.00.0000	Non-sufficient funds check fines	250.00
361.40.01.0000	Financial obligations interest-courts	2,000.00
TOTAL REVENUES		145,000.00
Expenditures		
District Court 001-000-240		Total 2017
512.40	District Court	
512.40.10.	Elected Official	134,346.00
512.40.10.	Court Clerk Administrator	52,702.31
512.40.10.	Deputy Clerk/civil	-
512.40.10.	Deputy Clerk/criminal	35,723.60
512.40.10.	Clerk Typist @50%	20,719.48
512.40.10.	Deputy Court Clerk	36,322.20
512.40.10.	Bailiff	8,500.00
SALARY SUMMARY		288,313.59
512.40.10.8500	Longevity	1,320.00
512.40.10.9000	Overtime	500.00
512.40.20.0000	Personnel Benefits	89,747.04
SUBTOTAL of SALARY & BENEFITS		379,880.63
512.40.31.0000	Office & Operating Supplies	4,000.00
512.40.41.0000	Professional Services	6,000.00
512.40.41.0005	Juror fees	2,000.00
512.40.41.0090	Public Defenders Contracts	169,225.88
512.40.42.0020	communications/phone	300.00
512.40.43.0000	Travel	4,000.00
512.40.44.0000	Advertising	250.00
512.40.48.0000	Repairs & Maintenance	700.00
512.40.49.0000	Miscellaneous	1,000.00
SUBTOTAL of EXPENDITURES		187,475.88
GRAND TOTAL of SALARY & EXPENDITURES		567,356.51

Election 001-000-285		Total
Revenues		2017
341.45.00.0000	Election services-prorata share	55,000.00
341.45.00.0010	Voters Lists & Labels	100.00
341.91.00.0000	Election candidate filing fees	500.00
TOTAL REVENUES		55,600.00
Expenditures		
514.40.	Election Costs	
514.40.10.	Elections Administrator	43,792.08
514.40.10	Election Assistant	3,500.00
514.40.10.8500	Longevity	900.00
514.40.10.9000	Overtime	
514.40.20.0000	Personnel Benefits	18,668.70
SUBTOTAL of SALARY & BENEFITS		66,860.78
514.40.31.0000	Operating & Office Supplies	2,000.00
514.40.41.0000	Professional Services	25,000.00
514.40.42.0000	Communication/Postage/fax/internet	3,000.00
514.40.43.0000	Travel	5,000.00
514.40.44.0000	Advertising	600.00
514.40.48.0000	Repairs & Maintenance	16,000.00
514.40.49.0000	Miscellaneous	1,500.00
SUBTOTAL of EXPENDITURES		53,100.00
GRAND TOTAL of SALARY & EXPENDITURES		119,960.78

Emergency Management		Total
Revenues	001-000-300	2017
333.20.70.3000	Haz Mat Training & Planning	8,000.00
333.97.04.2000	Homeland Sec/Fema/Dept of military	33,712.00
362.10.00.0000	Equipment/Vehicle Rentals (shrt trm)	16,181.00
369.91.00.0000	Miscellaneous	4,000.00
TOTAL REVENUES		61,893.00
Emergency Management		Total
Expenditures	001-000-300	2017
525.10	Emergency Services/Admin	
525.10.10.	Deputy Director- Split 50/50	35,776.52
525.10.10.	Undersheriff/Coord-split50/50	42,037.48
525.10.10.	Coodinator/supervisor split30/70	21,739.81
525.10.10.	Mapping Coordinator split50/50	31,739.63
525.10.10.	Conf. Room Janitor	700.00
SALARY SUMMARY		131,993.44
525.10.10.8500	Longevity	2,370.00
525.10.20.0000	Personnel Benefits	43,892.55
SUBTOTAL of SALARY & BENEFITS		178,255.99
525.10.31.0000	Operating & Office Supplies	2,000.00
525.10.31.0010	Hazardous waste/supplies	3,005.00
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	4,000.00
525.10.43.0000	Travel	1,000.00
525.10.45.0000	Rental	5,050.00
525.10.47.0000	Utilities	7,320.00
525.10.48.0000	Repairs & Maintenance	25,000.00
525.10.49.0000	Miscellaneous	400.00
594.25.64.0000	Capital Outlay-Equipment	1,500.00
SUBTOTAL of EXPENDITURES		53,875.00
GRAND TOTAL of SALARY & EXPENDITURES		232,130.99

Enhanced Dispatch Services		Total
Revenues	001-000-330	2017
342.80.00.0000	Intergovernmental Dispatch Service	101,126.00
	TOTAL REVENUES	101,126.00
Expenditures		
528.70	Dispatch Communications	
528.70.10.	Dispatcher @ split	16,321.56
528.70.10.	Dispatcher III @ split	19,125.75
528.70.10.	Dispatcher IV @ split	-
528.70.10.	Dispatcher V @ split	18,757.32
528.70.10.	Dispatcher VI @ split	16,321.56
528.70.10.	Dispatcher VII @ split	18,634.92
528.70.10.	Dispatcher VIII @ split	20,667.84
528.70.10.	Dispatcher IX @ split	17,285.67
528.70.10.	Dispatcher X @ split	20,667.84
528.70.10.	Dispatcher XI @ split	20,667.84
528.70.10.	Dispatcher XII @ split	22,308.40
528.70.10.	Dispatcher XIII @ split	-
	SALARY SUMMARY	190,758.70
528.70.10.8000	Holiday & Premium	12,000.00
528.70.10.8500	Longevity	1,982.50
528.70.10.9000	Overtime	5,000.00
528.70.20.0000	Personnel Benefits	90,134.77
	SUBTOTAL of SALARY & BENEFITS	299,875.97
528.70.31.0000	Office & operating supplies	2,000.00
528.70.35.0000	Small tools & minor Equipment	500.00
528.70.41.0000	Professional Services	2,250.00
528.70.47.0000	Utilities	300.00
528.70.48.0000	Repairs & Maintenance	8,750.00
528.70.49.0000	Miscellaneous	500.00
528.70.51.0000	Intergovernmental Professional	10,200.00
	SUBTOTAL of EXPENDITURES	24,500.00
	GRAND TOTAL of SALARY & EXPENDITURES	324,375.97

Extension 001-000-350		Total 2017
Revenues		
		-
	TOTAL REVENUES	-
Extension 001-000-350		Total
Expenditures		2017
571.21	Education Services	-
571.21.10.0030	Extra Help	1,000.00
571.21.20.0000	Personnel Benefits	150.00
SUBTOTAL of SALARY & BENEFITS		1,150.00
571.21.31.0000	Operating & Office Supplies	5,000.00
571.21.41.0000	Professional Services	80,579.00
571.21.42.0000	Communication/postage/fax/internet	300.00
571.21.43.0000	Travel	3,500.00
571.21.48.0000	Repairs & maintenance	5,000.00
571.21.49.0000	Miscellaneous	1,000.00
SUBTOTAL of EXPENDITURES		95,379.00
GRAND TOTAL of SALARY & EXPENDITURES		96,529.00

Guardian Ad Litem		Total
Revenues	001-000-380	2017
334.01.22.0000	WA ST Casa Grant	30,000.00
	TOTAL REVENUES	30,000.00
Expenditures		
527.30	Juvenile/investigations/diagnosis	
527.30.10.0010	Casa Program Coordinator	-
527.30.10.0110	Administrative Assistant @ 3/5	
527.30.20.0000	Personnel Benefits	-
	SUBTOTAL of SALARY & BENEFITS	-
527.30.41.0000	Professional Service-payment to Tribe	20,000.00
527.30.41.0000	Professional Service-Grant passthrough	30,000.00
	SUBTOTAL of EXPENDITURES	50,000.00
	GRAND TOTAL of SALARY & EXPENDITURES	50,000.00

Homeland Security		Total
Revenues	001-000-390	2017
333.97.06.7000	Homeland Security/Operation Stonegarden	67,944.00
TOTAL REVENUES		67,944.00
Expenditures		
525.00	Emergency Services	
525.10.10.0020	Undersheriff	-
525.10.10.0070	Assistant split 50%	-
SALARY SUMMARY		-
525.10.10.0800	Premium	
525.10.10.0900	Longevity	-
525.10.10.1000.	Overtime	-
525.10.20.0000	Personnel Benefits	-
SUBTOTAL of SALARY & BENEFITS		-
525.10.31.0000	Operating & Office Supplies	500.00
525.10.43.0000	Travel	3,333.00
594.25.64.000	Capital Outlay- Equipment	64,111.00
SUBTOTAL of EXPENDITURES		67,944.00
GRAND TOTAL of SALARY & EXPENDITURES		67,944.00

Jail 001-000-420		Total 2017
Revenues		
341.71.00.0000	Sale of taxable items (commissary	2,000.00
341.75.00.0000	Sale of non-taxable items (commissary	8,000.00
342.30.00.0000	Intergovernmental Prisoner Boarding	70,000.00
342.37.00.0000	Booking Fees-photo/fingerprint etc.	300.00
362.80.00.0000	Concession Proceeds-phone	6,000.00
369.40.00.0000	Judgments, settlements & recoupables	200.00
369.90.00.0000	Other Miscellaneous revenue	100.00
386.23.00.0000	Sales Tax Collected-commissary	150.00
389.00.00.0000	Other non-revenues (swanson invoice)	(8,500.00)
TOTAL REVENUES		78,250.00
Expenditures		
523.60.	Detention/Care & Custody of Prisoner	
523.60.10.	Head Jailer	71,322.24
523.60.10.	Sergeant Jailer	55,611.76
523.60.10.	Jailer	44,785.20
523.60.10.	Jailer	39,649.42
523.60.10.	Jailer -	38,411.92
523.60.10.	Jailer	39,649.42
523.60.10.	Jailer	40,106.54
523.60.10.	Jailer	38,627.40
523.60.10.	Jailer	44,785.20
523.60.10.	Jailer	36,428.04
523.60.10.	Jailer - NEW POSITION	36,428.04
	SALARY SUMMARY	485,805.18
523.60.10.8000	Holiday & Premium	32,000.00
523.60.10.8500	Longevity	3,720.00
523.60.10.9000	Overtime	56,000.00
523.60.20.0000	Personnel Benefits	214,581.33
SUBTOTAL of SALARY & BENEFITS		792,106.51
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	8,000.00
523.60.31.0060	Clothing	5,000.00
523.60.35.0000	Small Tools & Equipment	5,000.00
523.60.41.0000	Professional Services	30,000.00
523.60.41.0010	Professional Services-inmate medical	68,000.00
523.60.41.0020	Professional Services-inmate dental	7,500.00
523.60.41.0050	Professional Services-Inmate Rx's	42,500.00
523.60.42.0020	Communication/Phone	1,600.00
523.60.43.0000	Travel	4,000.00
523.60.45.0000	Rental	720.00
523.60.48.0000	Repairs & Maintenance	7,500.00
523.60.49.0000	Miscellaneous	7,000.00
523.60.51.0000	Intergovernmental Professional	2,000.00
523.60.53.0000	Commissary B&O tax	50.00
586.23.00.0000	Sales Tax Collected-commissary	200.00
SUBTOTAL of EXPENDITURES		279,070.00
GRAND TOTAL of SALARY & EXPENDITURES		1,071,176.51

Juvenile		Totals
Revenues	001-000-450	2017
334.04.62.0000	DSHS Grant-Div of Juvenile Rehab	12,000.00
336.06.32.0000	Juvenile Rehab-impact Funding	30,000.00
	TOTAL REVENUES	42,000.00
Expenditures		
527.10	Juvenile Service/Admin	
527.10.10.	Probation/Diversion, Counselor	55,863.48
527.10.10.	Secretary/Admin Asst	
	SALARY SUMMARY	55,863.48
527.10.10.8500	Longevity	2,700.00
527.10.20.0000	Personnel Benefits	20,445.91
	SUBTOTAL of SALARY & BENEFITS	79,009.39
527.1	Juvenile Service/Admin	-
527.10.31.0000	Operating & Office Supplies	800.00
527.10.32.0000	Fuel	700.00
527.10.35.0000	Small tools & Equipment	
527.10.41.0000	Professional Services	3,000.00
527.80.41.0123	Legal Detention/Martin Hall/cjf	134,750.00
527.10.43.0000	communications	-
527.10.43.0000	Travel	600.00
527.10.46.0000	Insurance	-
527.10.48.0000	Repairs & maintenance	700.00
527.10.49.0000	Miscellaneous	200.00
594.27.64.0000	Capital Outlay- Equipment	
	SUBTOTAL of EXPENDITURES	140,750.00
		-
	GRAND TOTAL of SALARY & EXPENDITURES	219,759.39

Revenues	LEOFF 1 Disability Board 001-000-455	Total 2017
		-
	TOTAL REVENUES	-

Expenditures

517.20.	Other Employee Benefit Programs	
517.20.43.0000	Travel	50.00
517.20.46.0031	Medical Premiums	30,903.00
517.20.46.0034	Medical Co-Pays	3,000.00
GRAND TOTAL of SALARY & EXPENDITURES		33,953.00

Noxious Weed		Total
Revenues	001-000-475	2017
308.20.00.0000	Beginning Fund Balance-Nox Weed	10,000.00
332.10.69.0000	Federal Forest Yield Title II	50,000.00
334.03.10.0000	Dept of Ecology Grant/Milfoil	12,305.25
345.16.00.0040	Intergvnmntl Weed Svcs -PUD	10,138.00
345.16.00.0060	Intergvnmntl Weed Svcs -POC pub wrks	2,360.23
345.16.00.0080	Intergvnmntl Weed Svcs -SCL	20,155.00
345.16.00.0081	Intergvnmntl Weed Svcs -SCL	50,000.00
345.16.00.0090	Weed control Service Fees	2,750.00
345.16.00.0100	Weed Control Cost Share-Title 2	14,000.00
367.11.00.0000	Aquatic CWMA	200.00
TOTAL REVENUES		171,908.48
Expenditures		
553.60	Natural Resources/Admin	
553.60.10.	Weed Coordinator	53,227.01
553.60.10.	Weed Specialist III	51,262.19
553.60.10.	Weed Specialist I 3/5	15,134.90
553.60.10.	Seasonal Inspector	7,500.00
553.60.10.	Seasonal Field Inspector	7,500.00
553.60.10.	Seasonal Field Inspector	2,500.00
553.60.10.	Seasonal Field Inspector	3,000.00
	SALARY SUMMARY	140,124.10
553.60.10.8500	Longevity	4,140.00
553.60.20.0000	Personnel Benefits	56,722.87
SUBTOTAL of SALARY & BENEFITS		200,986.97
553.60.31.0000	Operating & Office Supplies	4,085.00
553.60.31.0006	Nox Weed Grant Supplies	3,950.00
553.60.32.0000	Fuel	4,640.00
553.60.34.0006	Nox Weed Grant Supplies for resale	7,500.00
553.60.41.0000	Professional Services	2,750.00
553.60.41.0006	Nox Weed Grant Professional Services	3,750.00
553.60.41.0300	Professional Services-Aquatic	22,000.00
553.60.41.0070	Professional Services-offset SCL grant	25,000.00
553.60.43.0000	Travel	450.00
553.60.44.0000	Advertising	400.00
553.60.45.0000	Rental	110.00
553.60.45.0010	Rental-ER&R	6,983.00
553.60.46.0000	Insurance	50.00
553.60.47.0000	Utilities	40.00
553.60.48.0000	Repairs & maintenance	2,500.00
553.60.49.0000	Miscellaneous	1,000.00
594.31.64.0000	Capital Outlay - Equipment(Truck)	3,900.00
SUBTOTAL of EXPENDITURES		89,108.00
508.20.00.0000	Ending fund Balance	3,750.00
GRAND TOTAL of SALARY & EXPENDITURES		293,844.97

Human Resources 001-000-480		Total 2017
Revenues		
367.11.00.0000	Private Gifts, Pledges or Grants	5,000.00
	TOTAL REVENUES	5,000.00
Expenditures		
518.10	Personnel Services	
518.10.10.	HR Manager	53,017.18
518.10.10.	Commissioner Programs 3/5	20,232.59
	SALARY SUMMARY	73,249.77
518.10.20.0000	Personnel Benefits	28,569.18
	SUBTOTAL of SALARY & BENEFITS	101,818.95
518.10.31.0000	Operating & Office supplies	400.00
518.10.41.0000	Professional Services	4,000.00
518.10.43.0000	Travel	3,200.00
518.10.44.0000	Advertising	300.00
518.10.49.0000	Miscellaneous-Staff Dev & Health fair	5,000.00
518.10.49.0000	Miscellaneous-Safety	1,000.00
	SUBTOTAL of EXPENDITURES	13,900.00
	GRAND TOTAL of SALARY & EXPENDITURES	115,718.95

Revenues	Community Development 001-000-510	Total 2017
322.10.00.0000	Building Permits	170,000.00
322.10.00.0030	Manufactured Home Title Elim fee	700.00
322.91.00.0041	Substantial Development permits	6,000.00
322.91.00.0045	Shoreline written exemption fees	2,500.00
342.40.00.0000	Protective Inspection Services	1,000.00
345.11.00.0000	Conservation Service	1,000.00
345.81.00.0011	over 20 acres subdivision exempt fee	1,500.00
345.81.00.0012	10-20 acre subdivision exempt fees	1,500.00
345.81.00.0013	Minor Boundary Line Adjustment Fees	3,500.00
345.81.00.0050	Zoning & subdivision variance fees	3,000.00
345.81.00.0061	Conditional use application fee	1,300.00
345.81.00.0071	Special Use Permit	500.00
345.81.00.0090	Environmental Review fees	15,000.00
345.81.00.0122	comprehensive plan amendments	425.00
TOTAL REVENUES		207,925.00

Expenditures	Community Development 001-000-510	Total 2017
558.60	Planning	
558.60.10.	Director	67,100.00
558.60.10	Intern	10,000.00
558.60.10	Planning Tech 3/5 july-dec	10,223.00
558.60.10.	Assistant Planner	44,308.31
	558.60 Summary	131,631.31
558.50.	Bldg Permits & Plan Review	
558.50.10.	Building Official	49,404.00
558.50.10.	Permit Technician/Admin Asst	35,063.50
	558.50 Summary	84,467.50
	SALARY SUMMARY	216,098.81
558.60.10.8500	Longevity-Planning	-
558.50.10.8500	Longevity-Bldg Permits	3,555.00
558.50.20.0000	Personnel Benefits-Blding Pemits	36,061.96
558.60.20.0000	Personnel Benefits-Planning.	43,558.07
SUBTOTAL of SALARY & BENEFITS		299,273.84
558.50.	BUILDING PERMITS/PLAN REVIEWS	
558.50.31.0000	Operating & Office Supplies	600.00
558.50.32.0000	Fuel	200.00
558.50.35.0000	Small Tools & Minor Equipment	1,000.00
558.50.41.0000	Professional Services	10,000.00
558.50.42.0020	Communications/Phone	775.56
558.50.43.0000	Travel	5,000.00
558.50.45.0010	Rental-ER&R	6,500.00
558.50.49.0000	Miscellaneous	2,000.00
558.60.	PLANNING	
558.60.31.0000	Operating & Office Supplies	2,000.00
558.60.35.0000	Small Tools & Minor Equipment	1,000.00
558.60.41.0000	Professional Services	2,000.00
558.60.42.0020	Communications/Phone	1,849.00
558.60.43.0000	Travel	3,000.00
558.60.44.0000	Advertising	16,000.00
558.60.45.0000	Rental	700.00
558.60.45.0010	Rental-ER&R	3,000.00
558.60.49.0000	Miscellaneous	6,000.00
594.58.64.0000	Capital Outlay- Equipment	12,800.00
SUBTOTAL of EXPENDITURES		74,424.56
GRAND TOTAL of SALARY & EXPENDITURES		373,698.40

Revenues	Probation 001-000-520	Total 2017
342.33.00.0000	Adult Probation Service Charges	85,000.00
	TOTAL REVENUES	85,000.00
Expenditures	Probation 001-000-520	Total 2017
523.30	Probation & Parole Services	
523.30.10.0050	Probation Secretary/Deputy Clerk 50%	20,719.48
523.30.10.0090	Probation Officer	52,198.13
	SALARY SUMMARY	72,917.61
523.30.10.0900	Longevity	900.00
523.30.20.0000	Personnel Benefits	27,557.97
	SUBTOTAL of SALARY & BENEFITS	101,375.58
523.30.31.0000	Operating & Office supplies	1,500.00
523.30.32.0000	Fuel	1,000.00
523.30.41.0000	Professional Services	5,600.00
523.30.43.0000	Travel	5,500.00
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	7,100.00
	SUBTOTAL of EXPENDITURES	26,450.00
	GRAND TOTAL of SALARY & EXPENDITURES	127,825.58

Prosecuting Attorney 001-000-540		Totals 2017
Revenues		
333.95.63.0001	DSHS Support Enforcement- Pros Atty	69,812.16
334.00.11.0000	1/2 of County Prosecutor Salary	80,000.00
334.04.20.0000	WA Dept of commerce Grant-Office of Crime Victim A	64,275.00
334.04.60.0001	DSHS Child Support-Prosecuting atty	32,932.06
	TOTAL REVENUES	247,019.22
Expenditures		
515.30	Legal Services/Admin	
515.30.10.	Elected Official	132,744.84
515.30.10.	Deputy Prosecutor	76,489.68
515.30.10.	Deputy Prosecutor	62,782.27
515.30.10.	Deputy Prosecutor	67,837.68
515.30.10.	Drug Prosecutor	63,797.76
515.30.10.	Office mgr/Legal Sectry-dist Crt-90%	38,563.13
515.30.10.	Felony Legal Secretary	47,156.64
515.30.10.	Legal Secretary-dist Crt	43,280.44
515.30.10.	Victim Witness Coordinator/Deputy Clerk	34,685.52
515.30.10.	Investigator Deputy XIX	-
	515.30 Summary	567,337.96
515.80.10.0000	Support Enforcement Officer	35,033.52
	SALARY SUMMARY	602,371.48
515.80.20.8500	Longevity	900.00
515.30.10.8500	Longevity	3,830.00
515.80.20.0000	Personnel Benefits	13,995.01
515.30.20.0000	Personnel Benefits	179,837.50
	SUBTOTAL of SALARY & BENEFITS	800,933.99
	515.80-child support enforcement	
515.30.31.0000	Operating & Office Supplies	4,500.00
515.30.34.0000	Supplies for Inventory/law books	10,000.00
515.30.41.0000	Professional Services	35,000.00
515.30.42.0000	Communications/Postage/Fax/Intnt	3,500.00
515.30.43.0000	Travel	7,500.00
515.30.48.0000	repairs & maintenance	1,500.00
515.30.49.0000	Miscellaneous	4,000.00
594.11.64.0000	Capital Outlay-Equipment	2,000.00
	SUBTOTAL of EXPENDITURES	68,000.00
	GRAND TOTAL of SALARY & EXPENDITURES	868,933.99

Revenues	Sheriff 001-000-600	Total 2017
322.90.00.0000	concealed Weapon Permits	12,000.00
331.16.20.3000	Us Marshal Operation Eastern sweep	1,000.00
333.07.01.0000	Sex Offenders Reg Program Grant	300.00
333.16.58.0000	Justice Dept.-Violence against women	30,000.00
333.97.00.0040	Homeland Security Grant-Assistant split	14,000.00
333.97.01.0000	WA St. Safe Boating Grant	15,000.00
333.97.06.7000	Homeland Sec. Stonegarden OT/benefits	39,000.00
334.01.10.0000	Criminal Justice Training Commision	31,000.00
334.03.50.0000	Traffic Safety Commission Grants	1,000.00
336.00.84.0000	Vessel Registration Fees	8,000.00
341.81.00.0000	Printing & Duplicating fees	700.00
342.10.00.0000	Law Enforcement Services	15,000.00
342.10.00.0100	Forest Service contract	12,760.00
342.10.00.0102	Counseling services transport contract	1,000.00
342.10.10.0000	Off-duty Law enforcement services	500.00
342.10.11.0000	DNA Collector Fee	100.00
342.10.21.0000	Law Protection service-Municipal contract	393,418.00
342.60.00.0000	Emergency Service Fees	100.00
397.00.00.0000	Road Deputy Transfer from Road	200,000.00
TOTAL REVENUES		774,878.00
Expenditures		
521.10	Law Enforcement/Admin	
521.10.10.	Elected Official	86,819.60
521.10.10.	UnderSheriff @50 %	42,836.02
521.10.10.	Inspector	-
521.10.10.	Deputy	52,462.40
521.10.10.	Deputy	58,068.42
521.10.10.	Sargent	73,453.98
521.10.10.	Sergant	73,453.98
521.10.10.	Deputy	58,068.42
521.10.10.	Deputy	57,600.98
521.10.10.	Deputy	58,322.02
521.10.10.	Deputy	58,068.42
521.10.10.	Deputy	58,068.42
521.10.10.	Deputy	49,617.06
521.10.10.	Deputy	58,068.42
521.10.10.	Deputy	58,068.42
521.10.10.	Deputy	58,068.42
521.10.10.	Deputy	-
521.10.10.	Deputy	49,617.06
521.10.10.	Reserve Deputy-Grant-Violence Against Wo	-
521.10.10.	Administrative Assistant	55,698.32
521.10.10.	Chief Civil Deputy	49,907.52
521.10.10.	Court Security Officer/Evidence custodian	15,741.44
521.10.10.	Civil Deputy	35,483.40
521.10 Summary		1,107,492.72

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 SUMMARY	1,121,492.72
521.10.10.8000	Holiday & Premium Pay	60,000.00
521.10.10.8500	Longevity	15,015.00
521.10.10.9000	Overtime	100,000.00
521.10.20.0000	Personnel Benefits	411,637.59

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	4,200.00
	SUBTOTAL of SALARY & BENEFITS	1,717,345.31

521.10	Law Enforcement Administration	
521.10.31.0000	Operating & Office Supplies	13,000.00
521.10.31.0060	Clothing	12,000.00
521.10.32.0000	Fuel	3,000.00
521.10.35.0000	Small Tools & Equipment	17,000.00
521.10.41.0000	Professional Services	9,000.00
521.10.42.0020	Communications/Phone	25,000.00
521.10.43.0000	Travel	15,000.00
521.10.44.0000	Advertising	400.00
521.10.45.0000	Rental	1,500.00
521.10.45.0010	Rental-Equipment Rental & Revolving	375,000.00
521.10.48.0000	Repairs & Maintenance	35,500.00
521.10.49.0000	Miscellaneous	15,000.00

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	1,000.00
521.23.44.0000	Advertising	300.00
521.23.48.0000	Marine Patrol Repairs & Maintenance	800.00

SUBTOTAL of EXPENDITURES	525,835.00
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GRAND TOTAL of SALARY & EXPENDITURES	2,243,180.31
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Revenues	Treasurer	Total
	001-000-690	2017
311.10.00.0000.	Real & Personal Property Taxes	2,113,988.20
311.10.00.0001	Real/Personal Property Taxes-prior year	115,000.00
317.20.00.0000	Leasehold Excise Tax	1,300.00
317.40.00.0000	Timber Tax	100,000.00
332.15.60.0000	US Fish & Wildlife in-lieu of taxes	170.00
341.42.00.0000	Treasurer's Fees-Fire patrol	4,200.00
341.42.01.0000	Treasurer's Fees - ULID fees	70.00
341.42.10.0000	Treasurer Fee- REET Admin-Exempt Affidavits	2,000.00
341.42.20.0000	Treasurer Fee-REET Admin Fee	8,000.00
341.42.30.0000	Treasurer's fees-Investment fees	2,500.00
341.81.00.0000	Printing & duplicating fees	100.00
359.10.00.0000	Penalties on Delinquent Property tax	80,000.00
359.90.00.0000	Non-sufficient funds check fines	200.00
361.11.00.0000	Investment Interest	23,000.00
361.11.10.0000	Investment Interest-Other LGIP Rebate	100.00
361.19.00.0000	Investment Service Fees-Treasurer	145,000.00
361.40.00.0000	Interest on Notes/AR	10.00
361.41.00.0000	Interest on delinquent property tax	2,000.00
TOTAL REVENUES		2,597,638.20
Expenditures		
	Fiduciary Services	
514.22.10.0010	Elected Official	58,043.21
514.22.10.0020	Treasury Manager	64,535.84
514.22.10.0030	Accountant III/Revenue Specialist	43,792.08
514.22.10.0040	Account II/Tax Specialist	36,236.69
514.22.10.0050	Deputy I/Accountant	31,697.52
514.22.10.0700	Extra Help & mail clerk	
	SALARY SUMMARY	234,305.34
514.22.10.8500	Longevity	3,160.00
514.22.20.0000	Personnel Benefits	84,530.92
514.22.10.0000	Retirement Payout	8,356.00
514.22.20.0000	Retirement Personnel Benefits	3,008.00
SUBTOTAL of SALARY & BENEFITS		333,360.26
514.22.31.0000	Operating & Office Supplies	7,000.00
514.22.35.0000	Small tools & minor equipment	350.00
514.22.41.0000	Professional Services	10,000.00
514.22.42.0000	communications/postage/fax/internt	100.00
514.22.43.0000	Travel	4,000.00
514.22.44.0000	Advertising	600.00
514.22.48.0000	Repairs & Maintenance	3,500.00
514.22.49.0000	Miscellaneous	1,400.00
SUBTOTAL of EXPENDITURES		26,950.00
GRAND TOTAL of SALARY & EXPENDITURES		360,310.26

Arts & Tourism		Requested
Revenues	101-000-000	2017
308.00.00.0000	Beginning Fund Balance	46,000.00
313.31.00.0000	Motel/Hotel Transient Tax	35,000.00
369.90.00.0000	Other Miscellaneous revenue	

TOTAL REVENUES 81,000.00

Expenditures		
557.30.31.0000	Office & Operating Supplies	
557.30.41.0000	Professional Services	
557.30.43.0000	Travel	
557.30.44.0000	Advertising	35,000.00
557.30.45.0000	Rental	
557.30.49.0000	Miscellaneous	
	EXPENDITURE SubTotal	35,000.00
508.00.00	Ending Fund Balance	46,000.00

TOTAL EXPENDITURES 81,000.00

Revenues	Counseling Services 102-000-000	Total 2017
308.00.00.0000	Beginning Fund Balance	1,110,000.00
311.10.00.0000	Real & Personal Property Taxes	26,674.00
311.10.00.0001	Real/Personal Property Taxes-Prior Yrs	-
317.40.00.0000	Private Harvest Tax (Timber Tax)	1,598.00
317.20.00.0000	Leasehold Excise Tax	16.17
332.15.60.0000	US Fish & Wildlife In-Lieu of taxes	2.30
333.93.24.3000	Partnership for Success Grant	53,471.00
333.93.95.9300	Federal SAPT Grant	232,424.00
333.93.95.9800	Prevention/Early Intervention Grant	29,088.00
334.04.65.0000	Intergovt Prepaid Health Plan-State	204,072.00
334.04.66.0100	State Alcohol & Other Drug Svcs Grant	16,524.00
334.04.66.0200	State Administrator Prevention	2,529.00
334.04.66.0300	State Dedicated Marijuana Spending	23,689.00
334.04.66.0800	CJTA Grant	7,248.00
334.04.68.0000	Developmental Disabilities Grant	36,474.00
336.04.23.0000	Federal entitlements, medicaid	1,499,180.00
336.06.94.0000	Liquor Excise Tax	400.00
336.06.95.0000	Liquor Board Profits	410.00
341.81.00.0000	Printing & Duplicating Services	2,500.00
346.30.01.0000	Alcoholism Service Towns (Tax)	300.00
346.30.02.0000	Alcoholism Service Towns (Profits)	600.00
346.30.19.0000	Title XIX - Substance Abuse	7,200.00
346.30.62.0012	Alcohol/Other Drug Svc Outpatient Fees	9,000.00
346.30.62.0013	Outpatient Fees - 3rd Party Ins./S.A.	4,000.00
346.40.64.0000	Outpatient Fees - Mental Health	31,000.00
346.40.64.0002	Outpatient Fees - 3rd Party Ins./M.H.	12,000.00
346.60.00.0000	Developmental Disabilities Services	35,620.00
361.11.00.0000	Investment Interest	2,000.00
367.11.00.0000	Private Gifts, Pledges or Grants	7,000.00
TOTAL REVENUES		3,355,019.47

Expenditures	Counseling Services 102-000-000	Total 2017
564.00.00	Community Mental Health	
564.10.10.	Director	78,300.00
564.10.10.	Clinical Director	55,972.00
564.10.10.	Crisis Services Manager	64,872.00
564.10.10.	Co-Occurring Professional	51,920.00
564.10.10.	REgistered MH Professional	46,727.00
564.10.10.	Behavioral Health Counselor	52,850.00
564.10.10.	Behavioral Health Counselor	46,727.00
564.10.10.	Licensed MH Professional	64,861.00
564.10.10.	Certified MH Professional	50,696.00
564.10.10.	REgistered MH Professional	51,179.00
564.10.10.	Registered Mental Health Counselor	47,657.00
564.10.10.	Peer Support Counselor	40,449.00
564.10.10.	Intake Specialist	50,696.00
564.10.10.	Janitor	8,750.00
564.10.10.	Janitor	1,200.00
564.10.10.	Janitor	1,826.00
564.10.10.	Business manager	53,365.00
564.10.10.	Accountant Services Specialist	56,418.00
564.10.10.	Compliance Coordinator	32,966.00
564.10.10.	Receptionist	27,932.00
564.10.10.	Business Administrative Assistant	29,486.00
564.10.10.	Business Office Assistant	29,576.00
	564.10 SALARY SUMMARY	944,425.00
564.10.10.7500	On-Call & Call-Out Offset	57,400.00
564.10.10.7600	Counseling Retention Stipends	35,400.00
564.10.10.8500	Longevity	6,819.00
564.10.20.0000	Personnel Benefits	327,951.50
564.10.31.0000	Operating & Office Supplies	24,600.00
564.10.32.0000	Fuel	1,800.00
564.10.41.0000	Professional Services	174,000.00
564.10.42.0000	Communications/Postage/Fax/Internet	10,000.00
564.10.43.0000	Travel	14,000.00
564.10.44.0000	Advertising	7,000.00
564.10.45.0000	Rental-ER&R	23,000.00
564.10.46.0000	Insurance	35,125.00
564.10.47.0000	Utilities	11,000.00
564.10.48.0000	Repairs & Maintenance	3,600.00
564.10.49.0000	Miscellaneous	20,000.00
564.10.91.0000	Intergovernmental professional servies	56,895.00

566.10.10.	Substance Abuse Program-Admin	
566.10.10.	Director	2,700.00
566.10.10.	Clinical Director	9,877.00
566.10.10.	Chemical Dependency Professional	47,734.00
566.10.10.	Chemical Dependency Professional	45,322.00
566.10.10.	Chemical Dependency Counselor/Sch	44,834.00
566.10.10.	Business Manager	1,135.00
566.10.10.	Accountant Services Specialist	8,432.00
566.10.10.	Business Office Assistant	1,286.00
566.10.10.	Compliance Coordinator	772.00
566.10.10.	Business Administrative Assistant	5,097.00
566.10.10.	Receptionist	1,470.00
566.10.10.	REgistered MH Professional	2,752.00
	566.10 SALARY SUMMARY	171,411.00
566.10.10.8500	Longevity	434.00
566.10.20.0000	Personnel Benefits	68,437.15
566.10.31.0000	Operating & Office Supplies	3,900.00
566.10.32.0000	Fuel	100.00
566.10.41.0000	Professional Services	20,000.00
566.10.42.0020	Communicatins/phone	550.00
566.10.43.0000	Travel	250.00
566.10.44.0000	Advertising	1,000.00
566.10.45.0000	Rental	5,000.00
566.10.46.0000	Insurance	6,480.00
566.10.47.0000	Utilities	1,300.00
566.10.48.0010	Repairs & Maintenance	500.00
566.10.49.0000	Miscellaneous	2,000.00
566.10.91.0000	Interfund Professional Services	10,890.00
566.81	Prevention	
566.81.10.0010	Director	1,500.00
566.81.10.	Director/DFC	3,000.00
566.81.10.	P/EI Specialist Certified	39,950.00
566.81.10.	P/EI Specialist Certified DFC	4,440.00
566.81.10.	Business Manager	285.00
566.81.10.	Business Manager/DFC	285.00
566.81.10.	Compliance Coordinator	1,193.00
566.81.10.	Business Office Assistant /DFC	500.00
	566.81 SALARY SUMMARY	51,153.00
566.81.10.8500	Longevity/DFC	470.00
566.81.10.8500	Longevity/PFS	385.00
566.81.20.0000	Personnel Benefits	14,964.19
566.81.20.0000	Personnel Benefits/DFC	21,404.00
566.81.31.0000	Operating & Office Supplies	15,000.00
566.81.31.0000	Operating & Office Supplies / DFC	7,000.00
566.81.32.0000	Fuel	380.00
566.81.32.0000	Fuel/ DFC	500.00
566.81.41.0000	Professional Services	15,000.00
566.81.41.0000	Professional Services/DFC	9,000.00
566.81.42.0000	Communications/Postage/Fax/Internet	750.00

566.81.42.0000	Communications/Postage/Fax/Internet/DFC	1,500.00
566.81.43.0000	Travel	4,000.00
566.81.43.0000	Travel/DFC	9,500.00
566.81.44.0000	Advertising	3,250.00
566.81.44.0000	Advertising/DFC	3,000.00
566.81.45.0000	Rental	3,440.00
566.81.45.0000	Rental/DFC	1,925.00
566.81.46.0000	Insurance	111.00
566.81.46.0000	Insurance/DFC	3,900.00
566.81.47.0000	Utilities	1,200.00
566.81.47.0000	Utilities/DFC	1,100.00
566.81.48.0000	Repairs & Maintenance/DFC	200.00
566.81.49.0000	Miscellaneous	8,650.00
566.81.49.0000	Miscellaneous/DFC	7,575.36
566.81.91.0000	Interfund Professional Services/DFC	6,315.00
568.00.00	Developmental Disabilities	
568.10.10.0010	Director	4,500.00
568.10.10.	DD Specialist I	34,885.00
568.10.10.	Business Manager	1,703.00
568.10.10.	Compliance Coordinator	2,700.00
568.10.10.	Business Administrative Assistant	1,820.00
568.10.10.	Receptionist	1,286.00
	568.00 SALARY SUMMARY	46,894.00
568.10.10.8500	Longevity	944.00
568.10.20.0000	Personnel Benefits	15,598.63
568.10.31.0000	Operating & Office Supplies	1,600.00
568.10.32.0000	Fuel	1,450.00
568.10.41.0000	Professional Services	7,600.00
568.10.42.0000	Communications/Postage/Fax/Internet	400.00
568.10.43.0000	Travel	100.00
568.10.44.0000	Advertising	400.00
568.10.45.0000	Rental	1,300.00
568.10.46.0000	Insurance	2,297.00
568.10.47.0000	Utilities	660.00
568.10.48.0000	Repairs & Maintenance	250.00
568.10.49.0000	Miscellaneous	480.00
568.10.91.0000	Interfund Professional Services	3,720.00
594.64.64.0000	Capital Outlay - Equipment	100,000.00
508.00.00	Ending Fund Balance	934,385.64
		-

TOTAL EXPENDITURES 3,355,019.47

Crime Victims Compensation		Requested
Revenues	103-000-000	2017
308.00.00	Beginning Fund Balance	21,000.00
341.98.00.0000.	Payments to Crime Victim Program-Towns	600.00
341.98.01.0000	Crime Victim Program (District Court)	2,000.00
341.98.02.0000	Payments to Crime Victim Program-Clerk	4,500.00
TOTAL REVENUES		28,100.00
Expenditures		
515.70.10.0050	Office Manager/Legal Secretary @ 10%	4,284.79
	SALARY SUMMARY	4,284.79
515.70.10.8500	Longevity	42.00
515.70.20.0000	Personnel Benefits	1,257.31
508.00.00	Ending Fund Balance	22,515.90
TOTAL EXPENDITURES		28,100.00

Revenues	Fair 104-000-000	Total 2017
308.00.00	Beginning Fund Balance	33,000.00
336.02.11.0000	County Fair Allocation	35,000.00
347.40.01.0000	Gate Receipts, Button Sales, Etc.	22,000.00
347.40.02.0000	Booth and Space Rental During Fair	4,200.00
347.40.03.0000	Grandstand Receipts (Rodeo)	8,100.00
347.40.04.0000	Rodeo Ads	800.00
362.40.00.0000	Short Term Space/Facilities Rentals	250.00
362.40.03.0000	Space/Facilities Rentals (Camping Fees)	2,500.00
362.50.00.0000	Rentals & STGE (off season) Boat & RV's	12,500.00
362.80.00.0000	Concession Proceeds	2,200.00
367.11.00.0000	Private Gifts, Pledges or Grants	12,300.00
369.90.00.0000	Other Misc. Revenue	1,150.00
TOTAL REVENUES		134,000.00

Expenditures	Fair 104-000-000	Total 2017
573.70.31.0000	Operating & Office Supplies	15,000.00
573.70.32.0000	Fuel	2,000.00
573.70.41.0000	Professional Services	1,200.00
573.70.41.0215	Treasurer	1,000.00
573.70.41.0220	Fair Book	1,000.00
573.70.41.0225	Entertainment	12,000.00
573.70.41.0230	Custodian	7,000.00
573.70.41.0235	Judges	4,500.00
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	550.00
573.70.42.0020	Communications/Phone	400.00
573.70.43.0000	Travel	400.00
573.70.44.0000	Advertising	6,500.00
573.70.46.0000	Insurance	2,200.00
573.70.47.0000	Utilities	10,500.00
573.70.48.0000	Repairs & Maintenance	2,000.00
573.70.49.0000	Miscellaneous	17,500.00
581.20.00.0000	Loan Repayment Issued	3,000.00
589.00.00000	Non expenditure	3,000.00
508.00.000	Ending Fund Balance	29,750.00
TOTAL EXPENDITURES		134,000.00

Fair Building Reserve 104-000-060		Requested 2017
Revenues		
308.00.00	Beginning Fund Balance	43,150.00
361.11.00.0000	Investment Interest	45.00
TOTAL REVENUES		43,195.00
Expenditures		
508.00.00	Ending Fund Balance	43,195.00
TOTAL EXPENDITURES		43,195.00

Law Library 105-000-000		Requested 2017
Revenues		
308.00.00	Beginning Fund Balance	2,954.00
341.22.00.0000	District Court Civil Filing Fees	900.00
341.23.00.0000	Civil & Probate Filing Fees	3,000.00
TOTAL REVENUES		6,854.00
Expenditures		
512.70.31.0000	Operating & Office Supplies	300.00
512.70.34.0000	Supplies for Inventory/Law Books	4,000.00
508.00.00	Ending Fund Balance	2,554.00
TOTAL EXPENDITURES		6,854.00

Revenues	Park 110-000-000	Total 2017
308.00.000	Beginning Fund Balance	\$ 80,000.00
334.03.10.0000	RCO Grant	\$ 100,000.00
362.40.00.0000	Camping Fees	\$ 1,500.00
367.11.00.0000	Private Gifts, pledges or Grants	\$ 2,000.00
397.00.00.0000	Operating Transfer from Paths and Trails	\$ 138,000.00
395.10.00.0000	Proceeds from Sales of Fixed Assets	\$ 50,000.00
TOTAL REVENUES		\$ 371,500.00

Expenditures		
576.80.10.	Community Development Director 5%	\$ 3,500.00
576.80.10	Administrative Assistant 10%	\$ 3,895.94
576.80.10	Park Admin 1/5-jul -dec	\$ 5,000.00
	SALARY SUMMARY	12,395.94
576.80.10.8500	Longevity	\$ 144.00
576.80.20.0000	Personnel Benefits	\$ 4,048.09
576.80.31.0000	Operating & Office supplies	\$ 5,000.00
576.80.35.0000	Small Tools & Minor Equipment	\$ 15,000.00
576.80.41.00000	Professional Services	\$ 45,000.00
576.80.43.0000	Travel	\$ 300.00
576.80.44.00000	Advertising	\$ 300.00
576.80.46.0000	Insurance	\$ 730.00
576.80.47.0000	Utilities	\$ 6,500.00
576.80.49.0000	Miscellaneous	\$ 1,000.00
594.76.63.000	Capital Outlay - Other Improvements	\$ 238,000.00
508.00.00	Ending Fund Balance	\$ 43,081.97
TOTAL EXPENDITURES		371,500.00

Revenues	Paths & trails 111-000-000	Final 2017
308.00.00	Beginning Fund Balance	131,000.00
336.00.89.0000	Motor Vehicle Fuel Tax-County Road	8,100.00
TOTAL REVENUES		139,100.00

Expenditures		
597.00.00.0000	Transfer Out-Parks	138,000.00
508.00.000	Ending Fund Balance	1,100.00
TOTAL EXPENDITURES		139,100.00

Revenues	Road 112-000-000	Total 2017
308.00.001	Beginning Fund Balance	1,200,000.00
311.10.00.0000	Real & Personal Property Taxes	1,793,660.00
311.10.00.0001	Real/Personal Property Taxes-Prior Yrs	75,000.00
317.20.00.0000	Leasehold Excise Tax	1,000.00
317.40.00.0000	Timber Tax	100,000.00
332.10.68.0000	Federal Forest Yield Title II	375,000.00
332.15.60.0000	US Fish & Wildlife In-Lieu of Taxes	400.00
333.20.21.9000	Federal Aid for secondary hwy's (FAS)	692,000.00
333.20.22.0000	Hwy Bridge Repair/Replacement Program	2,273,750.00
334.02.70.0000	Middle Branch LeClerc Culvert Grant	255,000.00
334.03.70.0000	Road Arterial Projects (RAP)	231,500.00
334.03.72.0000	Co. Arterial Preservation Program-CAPP	286,758.00
336.00.89.0000	Motor Vehicle Fuel Tax-County Road	1,735,874.00
341.75.00.0000	Sale of Maps & Publications	300.00
344.10.00.0000	Road Maintenance Services/interfund	52,000.00
361.11.00.0000	Investment Interest	3,000.00
369.10.00.0000	Sale of scrap/recycling/salvage	1,500.00
395.20.00.0000	Compensation for loss-ins recoveries	4,000.00
TOTAL REVENUES		9,080,742.00

Expenditures	Road 112-000-000	Total 2017
519	Jobbing & contract Work	
519.70.10.0000	Salaries & Wages	30,000.00
519.70.10.8500	Longevity	-
519.70.10.9000	Overtime	-
519.70.20.0000	Benefits	10,500.00
519.70.95.0000	Interfund Operating Rentals	11,500.00
	Traffic & Pedestrian services	
542.00.10.0000	Salaries & Wages	1,055,667.00
542.00.10.8500	Longevity	
542.00.10.9000	Overtime	
542.00.20.0000	Benefits	364,128.45
542.00.31.0000	Operating & Office Supplies	585,700.00
542.00.32.0000	Fuel	3,200.00
542.00.41.0000	Professional Services	103,500.00
542.00.45.0000	Rental	77,000.00
542.00.48.0000	Repairs & Maintenance	5,000.00
542.00.49.0000	Miscellaneous	9,000.00
542.00.91.0000	Interfund Professional Services	1,000.00
542.00.95.0000	Interfund Operating Rentals	1,080,750.00

	Road/Street General Admin Overhead	
543.00.10.0000	Salaries & Wages	333,750.00
543.00.20.0000	Benefits	116,813.00
543.00.31.0000	Operating & Office Supplies	24,700.00
543.00.35.0000	Small tools & Equipment	2,500.00
543.00.41.0000	Professional Services	15,500.00
543.00.42.0000	Communications	9,750.00
543.00.43.0000	Travel	11,000.00
543.00.44.0000	Advertising	6,000.00
543.00.46.0000	Insurance	75,644.00
543.00.47.0000	Utilities	42,250.00
543.00.48.0000	Repairs & Maintenance	5,000.00
543.00.49.0000	Miscellaneous	20,000.00
543.00.91.0000	Interfund Professional Services	46,000.00
543.00.95.0000	Interfund Operating Rentals	63,000.00
	Road /Streets Operations	
544.00.10.0000	Salaries & Wages	105,500.00
544.00.20.0000	Benefits	36,925.00
544.00.31.0000	Office & Operating Supplies	5,500.00
544.00.41.0000	Professional Services	500.00
544.00.42.0000	Communications	2,000.00
544.00.43.0000	Travel	500.00
544.00.48.0000	Repairs & Maintenance	1,000.00
544.00.49.0000	Miscellaneous	500.00
544.00.95.0000	Interfund Operating Rentals & Leases	13,950.00
588.00.51.0000	Intergovernmental Professionals	34,000.00
594.00.61.0000	R.O.W. Purchases	100,000.00
594.00.64.0000	Capital Outlay-Equipment	38,500.00
595.00.10.0000	Construction Wages	125,000.00
595.00.20.0000	Benefits	43,750.00
595.00.41.0000	Professional Services	3,620,000.00
595.00.95.0000	Interfund Operating Rentals	10,000.00
597.00.00.0600	Operating Transfer/Sheriff Road Deputy	200,000.00
508.00.00	Ending fund Balance	634,264.55
TOTAL EXPENDITURES		9,080,742.00

Revenues	Veteran's Assistance 114-000-000	Total 2017
308.00.00	Beginning Fund Balance	60,000.00
311.10.00.0000	Real & Personal Property Taxes	12,000.00
311.10.00.0001	Real/Personal Property Taxes-Prior Yrs	600.00
317.20.00.0000	Leasehold Excise Tax	6.00
317.40.00.0000	Timber Tax	600.00
332.15.60.00000	US Fish & Wildlife In-Lieu of Taxes	1.00
TOTAL REVENUES		73,207.00

Expenditures		
565.20.31.0000	Operating Supplies/Food	2,500.00
565.20.32.0000	Fuel Subsidies	2,500.00
565.20.43.0000	Travel	2,000.00
565.20.44.0000	Advertising	800.00
565.20.45.0000	Rental	2,000.00
565.20.47.0000	Utlities	3,500.00
565.20.49.0000	Miscellaneous	2,000.00
565.20.49.0000	Miscellaneous (Burials)	1,200.00
508.00.	Ending Fund Balance	56,707.00
TOTAL EXPENDITURES		73,207.00

Real Estate & Property Tax Admin Assistance 115-000-000		Total 2017
Revenues		
308.00.000	Beginning fund Balance	75,000.00
336.00.97.0000	REET Property Tax Admin Assistance	8,000.00
341.42.15.0000	Treasurer's Fees	2,200.00
TOTAL REVENUES		85,200.00

Expenditures		
514.22. Financial Services		
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	30,000.00
594.11.64.0000	REET Capital Outlay- machinery & Equipment	10,000.00
508.00.000	Ending Fund Balance	40,200.00
TOTAL EXPENDITURES		85,200.00

Timber Sales		Total
Revenues	116-000-000	2017
308.00.00	Beginning Fund Balance	140,000.00
395.10.00.0000	Proceeds from sale of fixed assets	35,000.00
TOTAL REVENUES		175,000.00

Expenditures		
554.90.10	PW Director- 5%	
554.90.10	SW Accountant -	
	SALARY SUMMARY	-
554.90.20	Personnel Benefits	
554.90.41.0000	Professional Services	10,000.00
597.00.0000	Operating Transfer Out-to other funds	
508.00.0000	Ending Fund Balance	165,000.00
TOTAL EXPENDITURES		175,000.00

Revenues	Treasurer's O&M 118-000-000	Total 2017
308.00.000	Beginning fund Balance	32,353.00
341.42.00.0000	Treasurer's Fees	23,000.00
341.81.00.0000	Printing & duplicating fees	10.00
TOTAL REVENUES		55,363.00

Expenditures		
514.22.41.0000	Professional Services	12,000.00
514.22.43.0000	Travel	2,000.00
514.22.44.0000	Advertising	2,500.00
514.22.49.0000	Miscellaneous/Title Reports	3,000.00
594.14.64.0000	Capital Outlay-Equipment	6,000.00
508.00.000	Ending Fund Balance	29,863.00
TOTAL EXPENDITURES		55,363.00

Revenues	Auditor's O&M 119-000-000	Total 2017
308.00.001	Beginning fund Balance	119,000.00
336.04.11.0000	Document Preservation & Modernization	42,000.00
341.21.00.0000	Auditors Filing & Recording Fees	2,300.00
341.36.00.0000	Auditors Fees-Preservation surcharge	6,200.00
		-
TOTAL REVENUES		169,500.00

Expenditures	Auditor's O&M 119-000-000	Total 2017
514.30.10.	Recording Clerk	-
514.30.10.	3/5 DOL/Recording Clerk-1 month	1,549.25
	SALARY SUMMARY	1,549.25
514.30.20.0000	Benefits	697.00
514.30.41.0000	Professional Services-Imaging	20,000.00
514.30.43.0000	Travel	2,000.00
514.30.48.0000	Repairs & Maintenance	30,000.00
514.30.49.0000	Miscellaneous	500.00
508.00.0000	Ending Fund Balance	114,753.75
		-
TOTAL EXPENDITURES		169,500.00

Revenues	Trial Court Improvement 123-000-000	Total 2017
308.00.00	Beginning Fund Balance	90,000.00
336.01.29.0000	Local court improvement-State	14,500.00
TOTAL REVENUES		104,500.00

Expenditures	Trial Court Improvement 123-000-000	Requested 2016
512.30.31.00000	Office & Operating supplies	20,000.00
512.30.35.0000	Small Tools & Minor Equipment	2,500.00
508.00.000	Ending Fund Balance	82,000.00
TOTAL EXPENDITURES		104,500.00

Emergency 911 Communications 127-000-000		Total 2017
Revenues		
308.00.0000	Beginning Fund Balance	25,000.00
313.63.00.0000	E-911- Switched Access Lines .50	12,000.00
313.64.00.0000	E-911- Wireless Access Lines .50	34,700.00
313.65.00.0000	Co Enhanced 911 VOIP	1,300.00
334.01.80.0000	Dept. of Military Grant	569,138.00
TOTAL REVENUES		642,138.00

Emergency 911 Communications 127-000-000		Total 2016
Expenditures		
528.70.10.0010	Coordinator/Split	35,441.52
528.70.10.0210	Coordinator/Supervisor/Split	50,259.55
528.70.10.0220	Dispatcher II /Split	16,321.56
528.70.10.0230	Dispatcher III /Split	19,125.75
528.70.10.0240	Dispatcher IV/ Split	0.00
528.70.10.0250	Mapping Coordinator/ Split	18,757.32
528.70.10.0260	Dispatcher V /Split	16,321.56
528.70.10.0270	Dispatcher VI/Split	18,634.92
528.70.10.0290	Dispatcher VIII / Split	20,667.84
528.70.10.0300	Dispatcher IX / Split	17,285.67
528.70.10.0310	Dispatcher X /Split	20,667.84
528.70.10.0320	Dispatcher XI / Split	20,667.84
528.70.10.0340	Dispatcher XII / Split	22,308.40
528.70.10.0360	IT Specialist	20,000.00
528.70.10.0370	Dispatcher / Split	20,484.77
SALARY SUMMARY		316,944.54
528.70.10.8000	Premium	10,000.00
528.70.10.8500	Longevity	6,000.00
528.70.10.9000	Overtime	10,000.00
528.70.20.0000	Personnel Benefits	112,293.46
TOTAL SALARY & BENEFITS		455,238.00
528.70.31.0000	Operating & Office Supplies	8,000.00
528.70.41.0000	Professional Services	600.00
528.70.42.0000	Communications/Postage/Fax/Internet	500.00
528.70.43.0020	Travel	40,000.00
528.70.48.0000	Repairs & Maintenance	98,800.00
528.70.49.0100	Training	14,000.00
508.00.0000	Ending Fund Balance	25,000.00
Expenditures Subtotal		186,900.00
TOTAL EXPENDITURES		642,138.00

EXTENSION EDUCATION 128-000-000		Final 2017
Revenues		
308.00.0000	Beginning Fund Balance	8,500.00
347.10.00.0000	Cooperative Extension Services	800.00
367.11.00.0000	Private Gifts, Pledges or Grants	250.00
369.90.00.0000	Other Miscellaneous Revenues	500.00
386.71.00.0000	Sales Tax Collected - Extension	
TOTAL REVENUES		10,050.00

EXTENSION EDUCATION 128-000-000		Requested 2017
Expenditures		
571.21.31.0000	Office & Operating Supplies	2,500.00
571.21.43.0000	Travel	1,050.00
571.21.43.0200	Travel-Master Gardener	500.00
571.21.49.0000	Miscellaneous	3,500.00
508.00.000	Ending Fund Balance	2,500.00
TOTAL EXPENDITURES		10,050.00

GROWTH MANAGEMENT		Total
Revenues	130-000-000	2017
308.00.00	Beginning Fund Balance	18,000.00
334.03.30.0000	Volunteer Stewardship Grant	79,276.46
TOTAL REVENUES		97,276.46

		Requested
Expenditures	130-000-000	2017
558.70.10.	GIS Planner 3/5 jan-jun	10,223.00
	Salary Subtotal	10,223.00
558.70.20.0000	Benefits	7,000.00
	Salary & Benefits TOTAL	17,223.00
558.70.41.0000	Professional Services	29,685.50
558.70.43.0000	Travel	1,000.00
558.70.44.0000	Advertising	500.00
558.70.45.0000	Rental	200.00
581.20.00.0000	Loan repayment	25,000.00
508.00.000	Ending Fund Balance	23,667.96
TOTAL EXPENDITURES		114,499.46

LOW INCOME HOUSING/2060		Total
Revenues	131-000-000	2017
308.00.0000	Beginning Fund Balance	14,000.00
341.26.00.0000	Affordable Housing Surcharge	15,000.00
TOTAL REVENUES		29,000.00

Expenditures		
565.40.41.0000	Professional Services	15,000.00
508.00.0000	Ending Fund Balance	14,000.00
TOTAL EXPENDITURES		29,000.00

HOMELESS PROGRAM/2163		Total
Revenues	132-000-000	2017
308.00.000	Beginning Fund Balance	2,500.00
341.27.00.0000	Recording Surcharge-Local Homeless hous	82,500.00
TOTAL REVENUES		85,000.00

Expenditures		
565.40.41.0000	Professional Services-Family Crisis	26,500.00
565.40.41.0000	Professional Services-YES	40,000.00
565.40.41.0000	Professional Services-School	8,500.00
565.40.41.0000	Professional Service- Pend Oreille County	5,000.00
	Professional Services SUMMARY	80,000.00
508.00.0000	Ending fund Balance	5,000.00
TOTAL EXPENDITURES		85,000.00

PUBLIC FACILITIES 134-000-000		Total 2017
Revenues		
308.00.00	Beginning Fund Balance	210,000.00
313.18.00.0000	Distressed County Sales & Use Tax .09%	140,000.00
TOTAL REVENUES		350,000.00

Expenditures		
558.70.10	EDC Director	47,769.36
558.70.20.0000	Benefits	17,463.08
558.70.41.0000	Professional Services-EDC	
558.70.41.0001	Professional Services-TEDD dues	10,400.00
558.70.41.0000	Professional Services-Economic Dev consult	48,000.00
508.00.000	Ending Fund Balance	226,367.56
TOTAL EXPENDITURES		350,000.00

County Bond Fund 201-000-020		Total 2017
Revenues		
	Beginning Fund Balance	-
389.01	SW & HVAC Principal (LOCAL)	59,388.25
389.01	SW & HVAC Interest (LOCAL)	14,140.02
TOTAL REVENUES		73,528.27

Expenditures		
589.01.00.0000	SW & HVAC Principal	59,388.25
591.11.83.0002	SW & HVAC Interest	14,140.02
	Ending Fund Balance	-
TOTAL EXPENDITURES		73,528.27

Capital Projects 301-000-040		Total 2017
Revenues		
308.00.000	Beginning Fund Balance	124,000.00
318.34.00.0000	Local 1/4% to 1/2% R.E. Excise Tax	120,000.00
TOTAL REVENUES		244,000.00

Expenditures		
594.18.62.0000	Capital Outlay-Buildings & Structures	
594.18.63.0000	Capital Outlay-Other Improvements	
594.18.63.0000	Capital Outlay-Martin Hall Capital Outlay	7,500.00
594.18.64.0000	Capital Outlay-Equipment	
508.00.000	Ending Fund Balance	236,500.00
TOTAL EXPENDITURES		244,000.00

Revenues	Solid Waste 463-000-000	Total 2017
308.00.0000	Beginning Fund Balance	50,000.00
308.00.0000	Solid Waste Emergency Reserve-NEW	70,000.00
334.03.10.0000	Dept of Ecology-Coordinated Prevention	68,000.00
343.70.00.000	Solid Waste Disposal Fees	1,013,894.00
361.40.00.0000	Interest on Notes/AR	100.00
367.11.00.0000	Private Gifts, pledges and Grants	200.00
369.10.00.0000	Sale of scrap & junk/Salvage	40,000.00
369.81.00.0000	Cashiers overages & shortages	50.00
386.37.00.0000	Refuse & Solid Waste Taxes Collected	14,000.00
TOTAL REVENUES		1,256,244.00

Expenditures	Solid Waste 463-000-000	Total 2017
537.80	Solid Waste General Operations	
537.80.10	Public Works Director 25%	23,750.00
537.80.10.0020	Solid Waste Coordinator	40,950.25
537.80.10.0060	Recycling HHW Coordinator	41,400.56
537.80.10.0000	Transfer Station Technician	41,882.40
537.80.10.0001	Transfer Station Technician	39,570.00
537.80.10.0002	Transfer Station Technician	29,921.00
537.80.10.0003	PT Transfer Station Scale Attendant	10,671.36
537.80.10.0004	PT Transfer Station Scale Attendant	10,791.36
537.80.10.0005	FT Transfer Station Scale Attendant	24,360.00
537.80.10.0006	On-Call Recyc. & Haz Waste Asst.	8,000.00
	SALARY SUMMARY	271,296.93
537.80.10.8500	Longevity	-
537.80.10.9000	Overtime	1,500.00
537.80.20.0000	Personnel Benefits	134,575.00
	TOTAL SALARY & BENEFITS	407,371.93
537.80.31.0000	Operating & Office Supplies	14,000.00
537.80.32.0000	Fuel	20,000.00
537.80.35.0000	Small Tools & Minor Equipment	2,000.00
537.80.41.000	Professional Services	551,315.00
537.80.42.0000	Communications/postage/fax/internet	4,000.00
537.80.43.0000	Travel	4,000.00
537.80.44.0000	Advertising	2,500.00
537.80.45.0000	Rental	7,000.00
537.80.45.0010	Rental-ER&R	5,000.00
537.80.46.0000	Insurance	5,558.00
537.80.47.0000	Utilities	6,000.00
537.80.48.0000	Repairs & Maintenance	10,000.00
537.80.49.0000	Miscellaneous	500.00
537.80.53.0000	External taxes- B&O tax	14,000.00
537.80.91.0000	Interfund Professional Services	6,000.00
537.80.99.0000	Interfund Payments for Services	4,000.00
553.70.41.0000	Pollution control/Remediation (LF Closures)	1,000.00
581.20.79.0000	Principal: Other debt service	24,000.00
586.37.00.0000	Refuse & Solid Waste Tax	14,000.00
594.37.61.0000	Capital Outlay-Land improvements	6,000.00
594.37.62.0000	Capital Outlay-Buildings & grounds	12,713.00
594.37.63.0000	Capital Outlay - Other Improvements	35,000.00
594.37.64.0000	Capital Outlay-Equipment	20,000.00
508.00.0000	Ending Fund Balance-Assigned Funds	40,000.00
508.00.0000	Ending Fund Balance	40,286.00
TOTAL EXPENDITURES		1,256,243.93

Risk Management 501-000-000		Total 2017
Revenues		
	Beginning fund Balance	269,595.00
	Reserved Beginning Fund Balance	-
341.47.00.0000	Interfund Services	349,525.00
367.11.00.0000	Private Gifts, Pledges or Grants	1,000.00
		-
TOTAL REVENUES		620,120.00
Expenditures		
518.60.	Insurance	
518.60.41.0000	Professional Services	3,000.00
518.60.41.0400	Pro. Serv.-Workers Compensation Admin	8,400.00
518.60.46.0000	Insurance-WCRP Deposit Premium	242,015.00
518.60.46.0010	Insurance-Collision/Property loss	20,000.00
518.60.46.0020	Insurance-/Employment Claims	10,000.00
518.60.46.0030	Insurance-Property Insurance Premium	30,000.00
518.60.46.0040	Insurance-Bonds	1,110.00
518.60.46.0050	Insurance -Cyberliability	5,000.00
518.60.49.0000	Third Party Settlements	30,000.00
508.10.00.0000	Reserve ending fund balance	188,146.00
508.00.00.0000	Ending Fund Balance	82,449.00
SUBTOTAL of EXPENDITURES		620,120.00

Revenues	ER&R 502-000-000	TOTAL 2017
308.00.000	Beginning Fund Balance	700,000.00
341.94.00.0000	Purchasing Services	12,000.00
344.20.00.0000	Sale of Rod Materials	50,000.00
344.50.00.0000	Non-county departmental fuel sales	220,000.00
344.50.20.0000	Non-county fuel cards	100.00
344.55.00.000	Fuel Sales	370,000.00
361.40.00.000	Interest on Notes/AR	2,000.00
362.10.00.0000	Interfund equipment rentals/short-term(weekly/dail	1,300,000.00
362.10.20.000	Interfund copies & fax	5,000.00
369.10.00.0000	Sale of scrap/recycling/salvage	1,000.00
369.91.00.000	Other miscellaneous Revenue	800.00
386.48.00.0000	Sales Tax collected	10.00
395.10.00.0000	Proceeds from sale of fixed assets	55,000.00
TOTAL REVENUES		2,715,910.00

Expenditures	ER&R 502-000-000	TOTAL 2017
548.26/49/59	Municipal vehicles & equipment	
548.26.34.0000	Inventory or Resale Items/crush	50,000.00
548.49.34.0000	Inventory or Resale/Culverts	14,500.00
548.59.34.0000	Inventory or Resale Items/Fuel	590,000.00
548.65	Maintenance of Facilities & Equipment	
548.65.08.0000	Reimbursable	500.00
548.65.31.0000	Operating & Office Supplies	9,000.00
548.65.35.0000	Small Tools & Minor Equipment	7,000.00
548.65.41.0000	Professional Services	1,000.00
548.65.42.0000	Communications/postage/fax/internet	5,500.00
548.65.43.0000	Travel	500.00
548.65.45.0000	Rental	100.00
548.65.48.0000	Repairs & Maintenance	280,000.00
548.65.49.0000	Miscellaneous	5,000.00
548.65.91.0000	Interfund Professional Services	9,000.00
548.65.99.0000	Maintenance Wages & Benefits	218,000.00
548.68.00	Operations General	
548.68.44.0000	Advertising	500.00
548.68.47.0000	Utilities	900.00
548.68.49.0000	Miscellaneous	4,000.00
548.68.99.0000	Salary Interfund Reimbursement	143,000.00
594.48.64.0000	Capital Outlay-Equipment	1,000,000.00
508.00.00.0000	Ending fund balance	377,410.00
TOTAL EXPENDITURES		2,715,910.00

Unemployment Compensation 504-000-000		Total 2017
Revenues		
308.00.0000	Beginning Fund Balance	220,000.00
369.70.00.0000	Interfund Trust Contributions-employer	10,000.00
TOTAL REVENUES		230,000.00

Expenditures		
517.71.49.000	Miscellaneous	10,000.00
508.00.0000	Ending Fund Balance	220,000.00
TOTAL EXPENDITURES		230,000.00

IT Fund		Total
Revenues	505-000-000	2017
	Beginning Fund Balance	-
30810.00.0000	Beginning Fund Balance-Reserved	115,000.00
345.70.00.0000	Interfund/Interdept charges-inventory	45,000.00
348.10.00.0000	Interfund/Interdept charges	774,079.89
386.00.00.0000	Agency Deposits	25.00
TOTAL REVENUES		934,104.89
Expenditures		
518.80	Information Technology	
518.80.10.0010	ITS Director	75,000.00
518.80.10.0020	IT Specialist	52,942.32
518.80.10.0030	IT Specialist	27,135.36
	IT Specialist	47,123.76
518.80.10.0040	GIS Manager	-
518.80.10.0050	PT-IT Admin asst	12,203.52
	PT-GIS Assistant	13,217.28
518.80.10.00000	Janitor	750.00
	SALARY SUMMARY	228,372.24
518.80.10.8500	Longevity	1,160.00
518.80.20.0000	Personnel Benefits	100,468.11
SUBTOTAL of SALARY & BENEFITS		330,000.35
518.80.31	Operating & Office Supplies	3,000.00
518.80.34.0000	Inventory/Resale Items	45,000.00
518.80.35.0000	Small Tools & Equipment	3,500.00
518.80.41.0000	Professional services	38,500.00
518.80.42.0000	Communications	48,000.00
518.80.43.0000	Travel	24,000.00
518.80.46.0000	Insurance	11,000.00
518.80.48.0000	Repairs & maintenance	10,500.00
518.80.49.0000	Miscellaneous	3,000.00
586.00.00.0000	Sales Tax Collected	25.00
594.18.64.0000	Capital Outlay- Equipment	104,310.00
SUBTOTAL of EXPENDITURES		290,835.00
TOTAL SALARY & EXPENDITURES		620,835.35
508.00.00.0000	Ending Fund Balance-Reserved	313,269.54
GRAND TOTAL of SALARY & EXPENDITURES		934,104.89