Pend Oreille County Budget 2018

County Commissioners:
Steve Kiss
Mike Manus
Karen Skoog

Prepared by
Jill Shacklett
Financial Manager

Marianne Nichols
Auditor

625 West 4th Street
PO Box 5015
Newport WA 99156
509-447-6474

PEND OREILLE COUNTY
RESOLUTION NO. 2017-42

RE: FINAL BUDGET
FOR THE YEAR 2018

WHEREAS, the Board of County Commissioners of Pend Oreille County, Washington, sitting in regular session on this ~~4th~~ 18th day of December, 2017, has reviewed the itemized budgets for 2018, 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 2018 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 2018 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 2018 as follows:

See Exhibit A Attached Hereto and made a part Hereof

ADOPTED, this ~~4th~~ 18th day of December, 2017

BOARD OF COUNTY COMMISSIONERS
PEND OREILLE COUNTY, WASHINGTON

Karen Skoog, *Chair*

Steve Kiss, *Vice-Chair*

Mike Manus, M*ember*

ATTEST: Rhonda Cary
Rhonda Cary, Clerk of the Board

Final Current Expense
2018
BUDGET

				Total Expenditure Broken down		
		Revenue	Expenditure Total	Salaries	Benefits	All other Expenditures
non dept non dept	001-000-000	$ -	$ 1,360,834 67	$ 14,000.00	$ 4,500.00	$ 1,342,334.67
Assessor Assessor	001-000-060	$ 7,500.00	$ 351,080.21	$ 226,734.32	$ 94,495.89	$ 29,850.00
Auditor Auditor	001-000-090	$ 212,740.00	$ 424,588 16	$ 300,083.55	$ 109,854.61	$ 14,650.00
Board of Equalization Board of Equalization	001-000-100	$ -	$ 5,360.00	$ 3,200.00	$ 760.00	$ 1,400 00
Civil Service Civil Service	001-000-120	$ 1,100.00	$ 16,155.00	$ 5,555.00	$ 1,800.00	$ 8,800.00
Clerk Clerk	001-000-150	$ 108,149.00	$ 277,238.13	$ 189,793.74	$ 70,144.39	$ 17,300.00
Commissioners Commissioners	001-000-180	$ 5,021,565.00	$ 386,519.28	$ 210,981.02	$ 76,638.26	$ 98,900.00
Coroner Coroner	001-000-200	$ 6,000.00	$ 32,450.00	$ -	$ -	$ 32,450.00
Buildings & Grounds Buildings & Grounds	001-000-210	$ 53,794.01	$ 391,527.73	$ 96,869.70	$ 43,295.79	$ 251,362.24
District court District court	001-000-240	$ 118,980.00	$ 565,657.69	$ 300,214.07	$ 100,079.35	$ 165,364.27
Election Election	001-000-285	$ 58,500.00	$ 149,764.07	$ 51,265.89	$ 19,898.18	$ 78,600.00
Emergency Management Emergency Management	001-000-300	$ 131,976.00	$ 342,450 64	$ 138,796.17	$ 47,639.47	$ 156,015.00
Enhanced Dispatch Enhanced Dispatch	001-000-330	$ 101,126.00	$ 362,318.28	$ 236,236.56	$ 101,581.72	$ 24,500.00
Extension Extension	001-000-350	$ -	$ 97,926.71	$ 1,000.00	$ 150 00	$ 96,776.71
Guardian Ad Litem Guardian Ad Litem	001-000-380	$ 35,000.00	$ 55,000.00	$ -	$ -	$ 55,000.00
Homeland Security Homeland Security	001-000-390	$ 82,788.00	$ 82,788 00	$ -	$ -	$ 82,788.00
Jail Jail	001-000-420	$ 97,700 00	$ 1,058,454.74	$ 549,407.39	$ 230,017.35	$ 279,030.00
Juvenile Juvenile	001-000-450	$ 42,000.00	$ 218,306.10	$ 59,145.51	$ 21,760.59	$ 137,400.00
Leoff 1 Leoff 2	001-000-455	$ -	$ 36,993.30	$ -	$ -	$ 36,993.30
Noxious Weed Noxious Weed	001-000-475	$ 198,769.00	$ 345,107 80	$ 171,252.14	$ 67,823.66	$ 106,032.00
Human Resources Human Resources	001-000-480	$ 5,000.00	$ 122,844.35	$ 75,267.24	$ 33,677.11	$ 13,900.00
Community Development Community Development	001-000-510	$ 217,350 00	$ 414,934.32	$ 251,643.27	$ 107,242.05	$ 56,049.00
Probation Probation	001-000-520	$ 75,000.00	$ 128,847.30	$ 79,219.46	$ 28,077.84	$ 21,550 00
Prosecuting Attorney Prosecuting Attorney	001-000-540	$ 255,582.46	$ 975,625.12	$ 648,114.80	$ 193,510.32	$ 134,000.00
Sheriff Sheriff	001-000-600	$ 246,603.33	$ 1,938,949.44	$ 1,124,734.40	364,580 04	$ 449,635.00
Superior Court Superior Court	001-000-660	$ 25,869.00	$ 353,847.61	$ 18,000.00	$ 4,000.00	$ 331,847 61
Treasurer Treasurer	001-000-690	$ 2,784,084.96	$ 341,628.11	$ 231,571.03	$ 83,107.08	$ 26,950.00
TOTAL		$ 9,887,196.76	$ 10,837,196.76	$ 4,983,085.26	$ 1,804,633.70	$ 4,049,477.80
Beginning/Ending		$ 950,000.00 *tentative*				
		$ 10,837,196.76	**$ 10,837,196.76**			
Difference		$ -				
Cash Flow Reserve		$ 800,000.00	$ 869,400 00			
Pass-Through Grant Fund	001-000-190			$ -	$ -	$ -

County Controlled Funds Summary

2018

		BUDGET Est. Beginning Fund Balance	Revenue	Expenditures	Ending Fund Balance
Arts, Tourism & Recreatior	101-000-000	$ 60,000.00	$ 36,000.00	$ 36,000.00	$ 60,000.00
Counseling	102-000-000	$ 1,200,000.00	$ 2,474,006.00	$ 2,498,006.00	$ 1,176,000.00
Crime Victims Compensati	103-000-000	$ 20,000.00	$ 7,100.00	$ 6,077.64	$ 21,022.36
Fair	104-000-000	$ 30,000.00	$ 104,450.00	$ 103,550.00	$ 30,900.00
Fair Reserve	104-000-060	$ 43,500.00	$ -	$ -	$ 43,500.00
Law Library	105-000-000	$ 3,200.00	$ 3,400.00	$ 3,700.00	$ 2,900.00
Park	110-000-000	$ 100,000.00	$ 3,500.00	$ 46,147.89	$ 57,352.11
Paths & Trails	111-000-000	$ 140,000.00	$ 8,500.00	$ 65,000.00	$ 83,500.00
Road	112-000-000	$ 750,000.00	$ 10,159,298.00	$ 10,558,745.85	$ 350,552.15
Veteran's Assistance	114-000-000	$ 60,000.00	$ 14,309.00	$ 18,700.00	$ 55,609.00
Real Estate & Prop Tax Ac	115-000-000	$ 85,000.00	$ 11,000.00	$ 55,000.00	$ 41,000.00
Timber Sales	116-000-000	$ 180,000.00	$ -	$ 3,000.00	$ 177,000.00
Treasurer's O&M	118-000-000	$ 62,000.00	$ 25,000.00	$ 28,000.00	$ 59,000.00
Auditor's O&M	119-000-000	$ 135,000.00	$ 50,500.00	$ 59,500.00	$ 126,000.00
Election Reserve	121-000-000	$ -	$ -	$ -	$ -
Trial Court Improvement	123-000-000	$ 100,000.00	$ 13,500.00	$ 23,000.00	$ 90,500.00
Drug Enforcement	126-000-000	$ 79,699.49	$ -	$ 79,699.49	$ -
Emergency 911 Communi	127-000-000	$ 25,000.00	$ 632,517.00	$ 632,517.00	$ 25,000.00
Extension Education	128-000-000	$ 6,500.00	$ 1,100.00	$ 2,000.00	$ 5,600.00
Growth Management	130-000-000	$ 20,000.00	$ -	$ -	$ 20,000.00
Low Income Housing	131-000-000	$ 12,000.00	$ 15,000.00	$ 15,000.00	$ 12,000.00
Homeless Program	132-000-000	$ 14,000.00	$ 82,500.00	$ 75,000.00	$ 21,500.00
Public Facilities	134-000-000	$ 200,000.00	$ -	$ 119,400.00	$ 80,600.00
Bond Fund	201-000-000	$ -	$ 76,919.17	$ 76,919.17	
Capital Projects	301-000-040	$ 250,000.00	$ 140,000.00	$ 200,000.00	$ 190,000.00
Solid Waste	463-000-000	$ 80,000.00	$ 1,154,244.00	$ 1,108,482.13	$ 125,761.87
Risk Management	501-000-000	$ 250,000.00	$ 392,404.00	$ 391,404.00	$ 251,000.00
Equipment R&R	502-000-000	$ 800,000.00	$ 2,130,270.00	$ 1,490,073.00	$ 1,440,197.00
Unemployment Compensa	504-000-000	$ 200,000.00	$ 20,000.00	$ 30,000.00	$ 190,000.00
IT Fund	505-000-000	$ 300,000.00	$ 740,816.00	$ 767,464.43	$ 273,351.57
TOTAL		$ 5,205,899.49	$ 18,296,333.17	$ 18,492,386.60	$ 5,009,846.06
		$23,502,232.66		$23,502,232.66	

PEND OREILLE COUNTY
ALL FUNDS -FINAL BUDGET SUMMARY
2018

	Beginning Balance		Revenues		Expenditures		Ending Balance	
Current Expense General Fund	$	950,000.00	$	9,887,196.76	$	10,837,196.76	$	-
Arts, Tourism & Recreation	$	60,000.00	$	36,000.00	$	36,000.00	$	60,000.00
Counseling	$	1,200,000.00	$	2,474,006.00	$	2,498,006.00	$	1,176,000.00
Crime Victims Compensation	$	20,000.00	$	7,100.00	$	6,077.64	$	21,022.36
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	$	5,993,052.00	$	26,316,783.38	$	28,075,970.62	$	4,233,864.76
TOTAL	$32,309,835.38				$32,309,835.38			

Current Expense by Department
FINAL BUDGET
2018

	Revenues		Expenditures	
Non-Departmental	$	-	$	1,358,977.01
Assessor	$	7,500.00	$	351,080.21
Auditor	$	212,740.00	$	426,445.82
Board of Equalization	$	-	$	5,360.00
Civil Service	$	1,100.00	$	16,155.00
Clerk	$	108,149.00	$	277,238.13
Commissioner	$	5,021,565.00	$	386,519.28
Coroner	$	6,000.00	$	32,450.00
Buildings & Grounds	$	53,794.01	$	391,527.73
District Court	$	118,980.00	$	565,657.69
Election	$	58,500.00	$	149,764.07
Emergency Management	$	131,976.00	$	342,450.64
Enhanced Dispatch	$	101,126.00	$	362,318.28
Extension	$	-	$	97,926.71
Guardian Ad Litem	$	35,000.00	$	55,000.00
Homeland Security	$	82,788.00	$	82,788.00
Jail	$	97,700.00	$	1,058,454.74
Juvenile	$	42,000.00	$	218,306.10
Leoff 1	$	-	$	36,993.30
Noxious Weed	$	198,769.00	$	345,107.80
Human Resources	$	5,000.00	$	122,844.35
Community Development	$	217,350.00	$	414,934.32
Probation	$	75,000.00	$	128,847.30
Prosecuting Attorney	$	255,582.46	$	975,625.12
Sheriff	$	246,603.33	$	1,938,949.44
Superior Court	$	25,889.00	$	353,847.61
Treasurer	$	2,784,084.96	$	341,628.11
SUB-TOTAL	$	9,887,196.76	$	10,837,196.76
Beginning/Ending	$	950,000.00	$	-
TOTAL	**$**	**10,837,196.76**	**$**	**10,837,196.76**
Cash Flow Reserve	$	800,000.00	$	869,400.00
Pass-Through Grant Fund	$	-	$	-

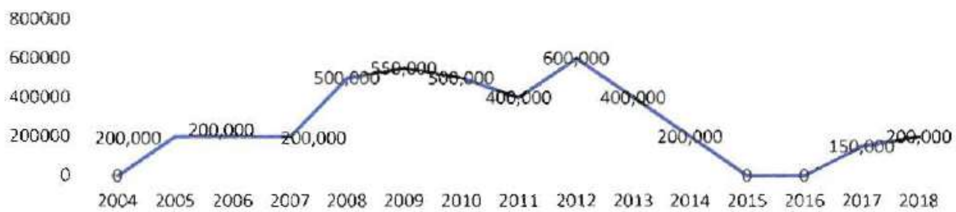
County Controlled Funds
FINAL BUDGET
2018

	Est. Beginning Fund Balance	Revenues	Expenditures	Ending Fund Balance
Arts, Tourism & Recreation	$ 60,000.00	$ 36,000.00	$ 36,000.00	$ 60,000.00
Counseling	$ 1,200,000.00	$ 2,474,006.00	$ 2,498,006.00	$ 1,176,000.00
Crime Victims Compensation	$ 20,000.00	$ 7,100.00	$ 6,077.64	$ 21,022.36
Fair	$ 30,000.00	$ 104,450.00	$ 103,550.00	$ 30,900.00
Fair Reserve	$ 43,500.00	$ -	$ -	$ 43,500.00
Law Library	$ 3,200.00	$ 3,400.00	$ 3,700.00	$ 2,900.00
Park	$ 100,000.00	$ 3,500.00	$ 46,147.89	$ 57,352.11
Paths & Trails	$ 140,000.00	$ 8,500.00	$ 65,000.00	$ 83,500.00
Road	$ 750,000.00	$ 10,159,298.00	$ 10,558,745.85	$ 350,552.15
Veteran's Assistance	$ 60,000.00	$ 14,309.00	$ 18,700.00	$ 55,609.00
Real Estate & Prop Tax A	$ 85,000.00	$ 11,000.00	$ 55,000.00	$ 41,000.00
Timber Sales	$ 180,000.00	$ -	$ 3,000.00	$ 177,000.00
Treasurer's O&M	$ 62,000.00	$ 25,000.00	$ 28,000.00	$ 59,000.00
Auditor's O&M	$ 135,000.00	$ 50,500.00	$ 59,500.00	$ 126,000.00
Election Reserve	$ -	$ -	$ -	$ -
Trial Court Improvement	$ 100,000.00	$ 13,500.00	$ 23,000.00	$ 90,500.00
Drug Enforcement	$ 79,699.49	$ -	$ 79,699.49	$ -
Emergency 911 Communication	$ 25,000.00	$ 632,517.00	$ 632,517.00	$ 25,000.00
Extension Education	$ 6,500.00	$ 1,100.00	$ 2,000.00	$ 5,600.00
Growth Management	$ 20,000.00	$ -	$ -	$ 20,000.00
Low Income Housing	$ 12,000.00	$ 15,000.00	$ 15,000.00	$ 12,000.00
Homeless Program	$ 14,000.00	$ 82,500.00	$ 75,000.00	$ 21,500.00
Public Facilities	$ 200,000.00	$ -	$ 119,400.00	$ 80,600.00
Bond Fund	$ -	$ 76,919.17	$ 76,919.17	$ -
Capital Projects	$ 250,000.00	$ 140,000.00	$ 200,000.00	$ 190,000.00
Solid Waste	$ 80,000.00	$ 1,154,244.00	$ 1,108,482.13	$ 125,761.87
Risk Management	$ 250,000.00	$ 392,404.00	$ 391,404.00	$ 251,000.00
Equipment R&R	$ 800,000.00	$ 2,130,270.00	$ 1,490,073.00	$ 1,440,197.00
Unemployment Compensation	$ 200,000.00	$ 20,000.00	$ 30,000.00	$ 190,000.00
IT Fund	$ 300,000.00	$ 740,816.00	$ 767,464.43	$ 273,351.57
SUB-TOTAL	$ 5,205,899.49	$ 18,296,333.17	$ 18,492,386.60	$ 5,009,846.06
TOTAL	**$23,502,232.66**		**$23,502,232.66**	

ROAD LEVY SHIFT

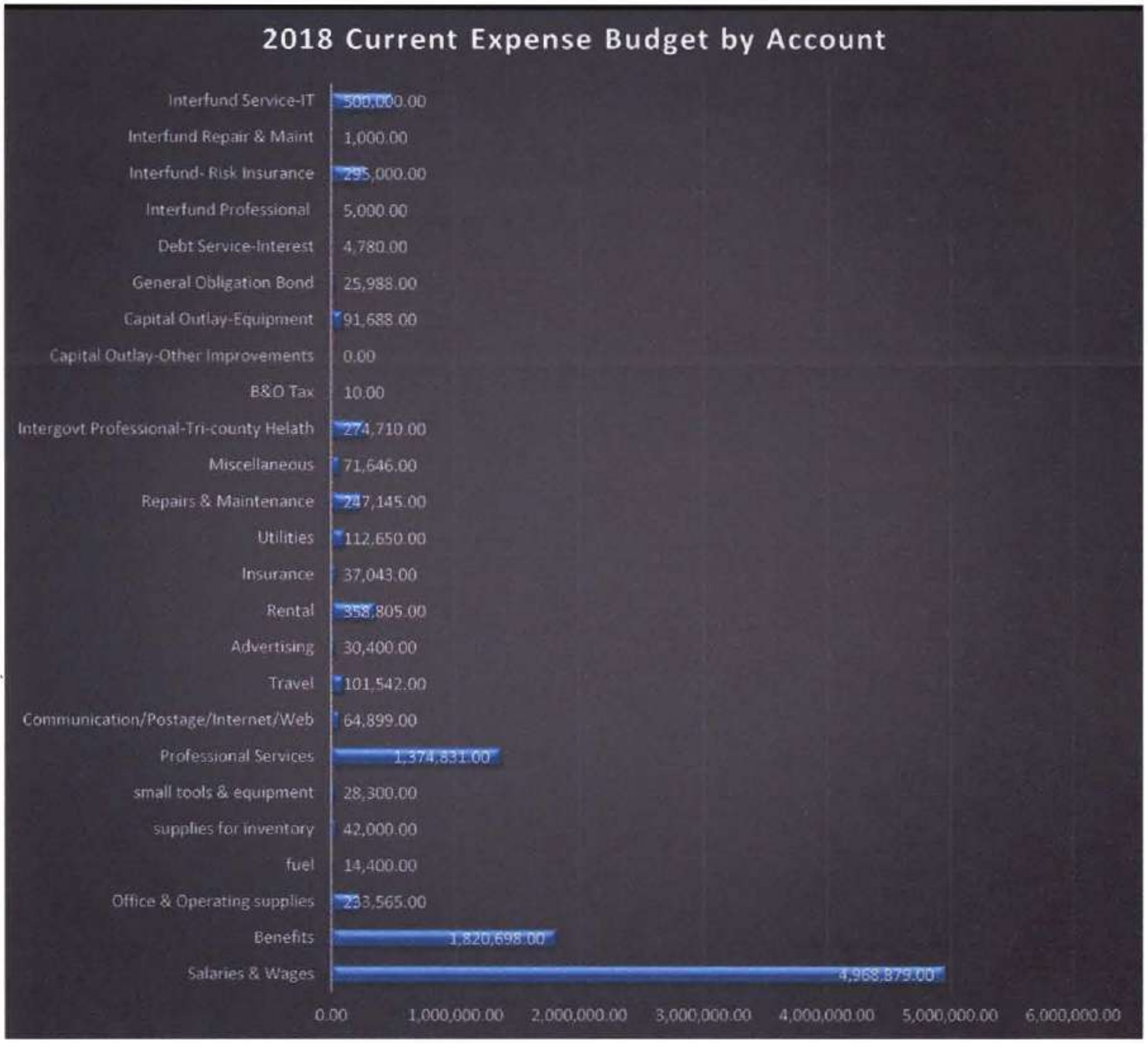
	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
Road Levy	0	200,000	200,000	200,000	500,000	550,000	500,000	400,000	600,000	400,000	200,000	0	0	150,000	200,000
*Budgeted Backfill		200,000	0	0	0	0	0	0	$200,000	100,000	0	0	0		200,000
Actual Backfill used		0							100,000	100,000					

Historical Road Levy shift amount

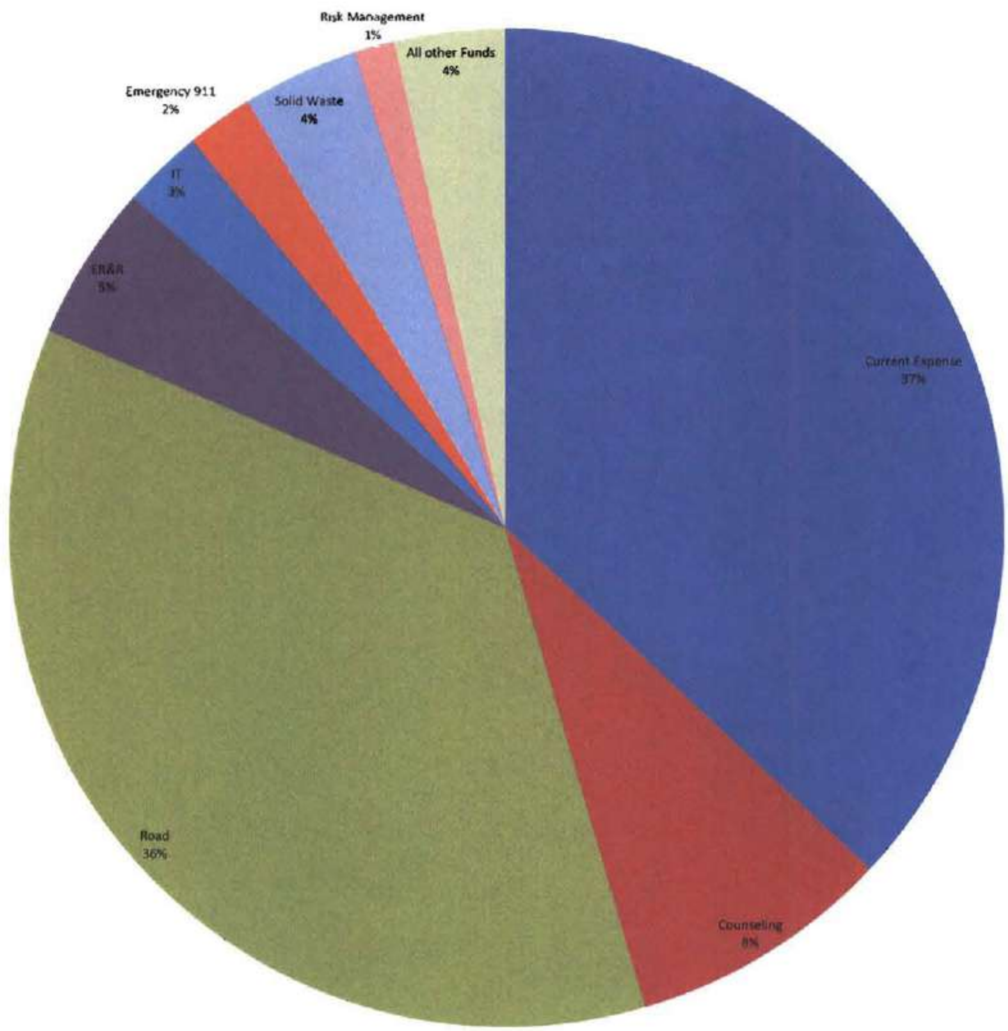


Expenditure by Account - CE

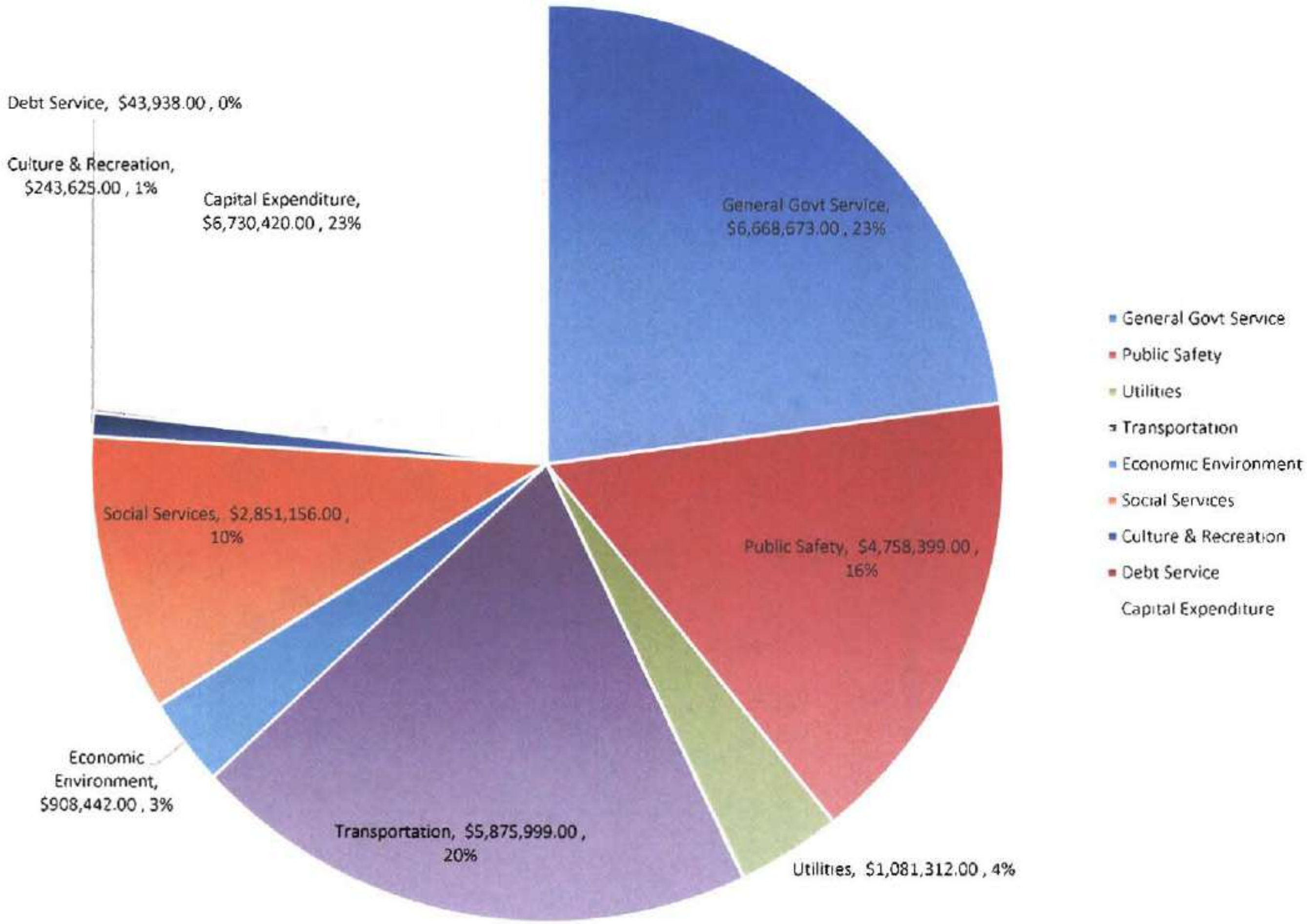
10	Salaries & Wages	4,968,879.00
20	Benefits	1,820,698.00
31	Office & Operating supplies	233,565.00
32	fuel	14,400.00
34	supplies for inventory	42,000.00
35	small tools & equipment	28,300.00
41	Professional Services	1,374,831.00
42	Communication/Postage/Internet/Web	64,899.00
43	Travel	101,542.00
44	Advertising	30,400.00
45	Rental	358,805.00
46	Insurance	37,043.00
47	Utilities	112,650.00
48	Repairs & Maintenance	247,145.00
49	Miscellaneous	71,646.00
51	Intergovt Professional-Tri-county Helath	274,710.00
53	B&O Tax	10.00
63	Capital Outlay-Other Improvements	0.00
64	Capital Outlay-Equipment	91,688.00
71	General Obligation Bond	25,988.00
83	Debt Service-Interest	4,780.00
91	Interfund Professional	5,000.00
96	Interfund- Risk Insurance	295,000.00
98	Interfund Repair & Maint	1,000.00
99	Interfund Service-IT	500,000.00



County controlled funds Expenditures by FUND



Expenditures by All County Controlled Funds by Function 2018



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

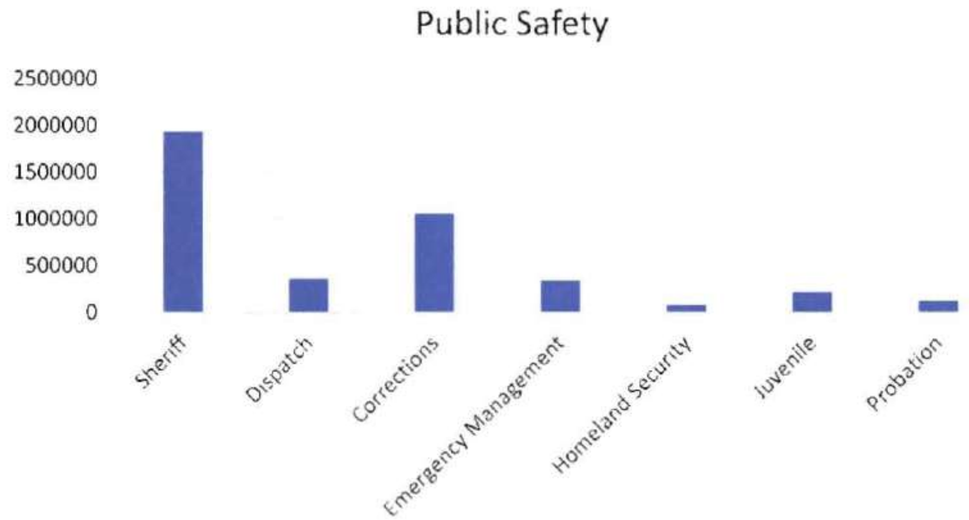
Capital Exp-Rd Proj
Road Cap Proj
ER&R

Ecomonic-Environment
Community Development
Arts & Tourism
Public Facilities
Noxious Weed

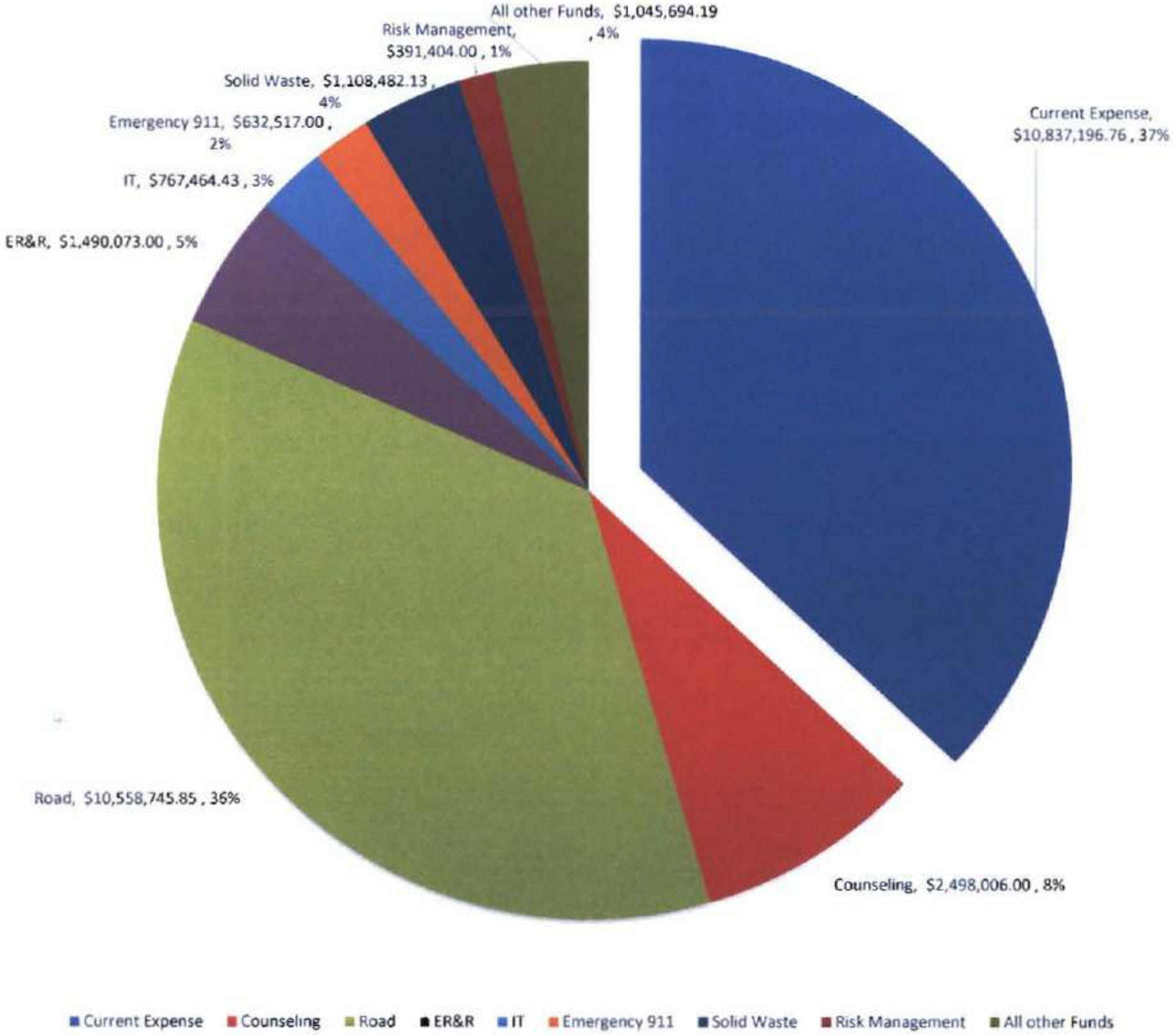
Social Srvcs
Coroner
Counseling
Veteran's
Homeless
Low Income

Culture & Rec Fair
Extension Park

Utilities Solid
Waste


Public Safety
2500000
2000000
1500000
1000000
500000
0
Sheriff
Dispatch
Corrections
Emergency Management
Homeland Security
Juvenile
Probation

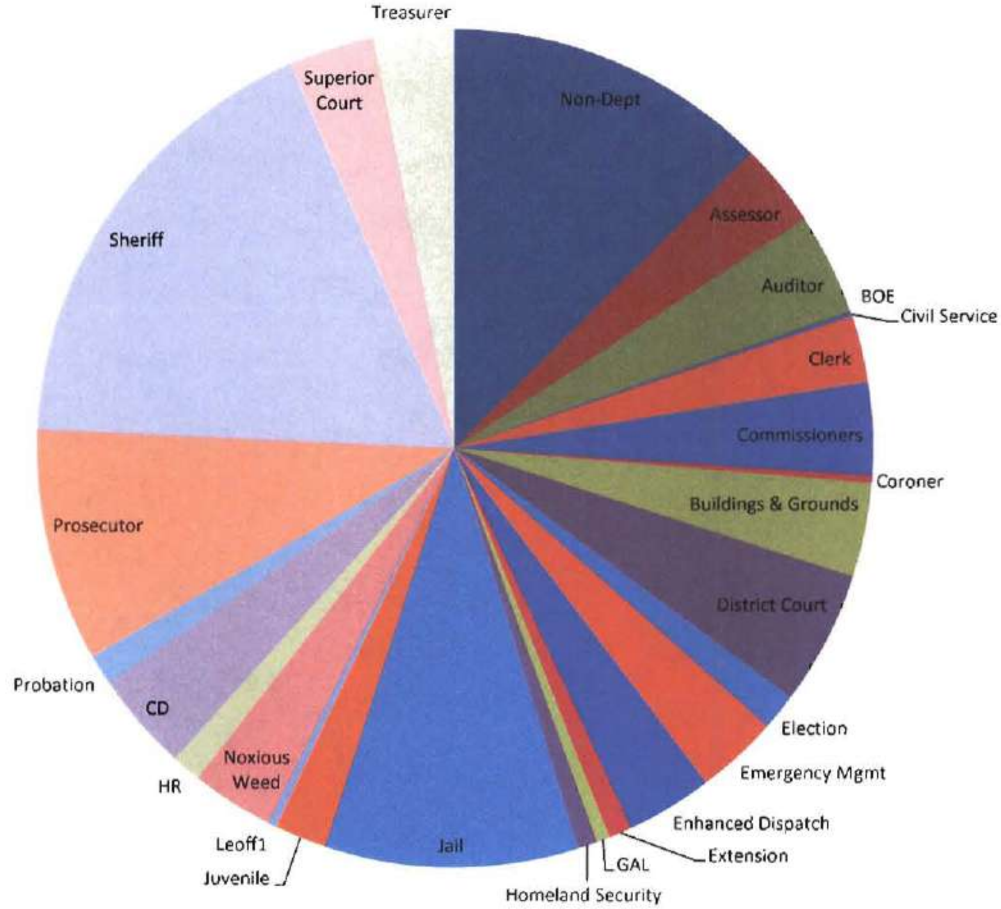
2018 County Budgeted Expenditures by Fund



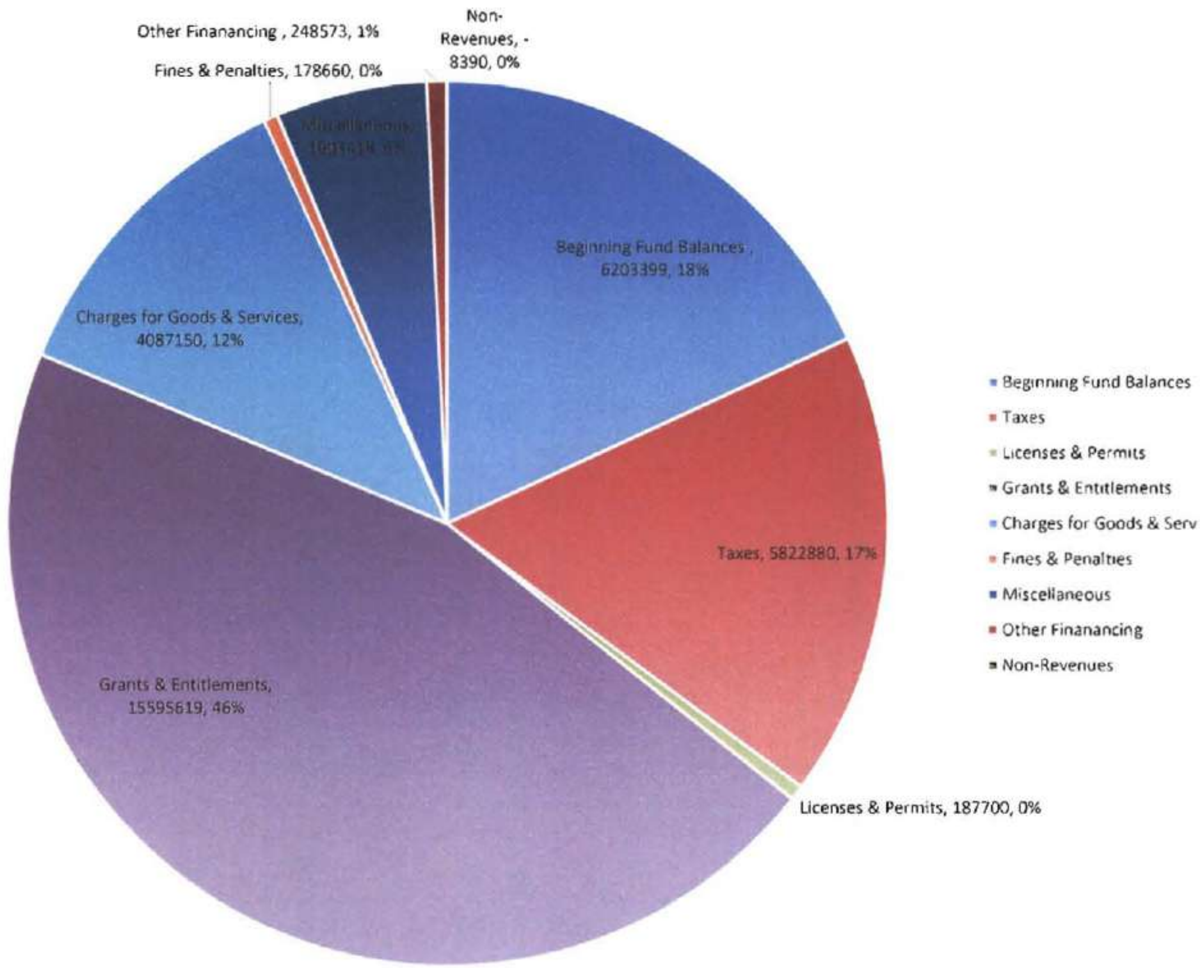
Current Expense Departments

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

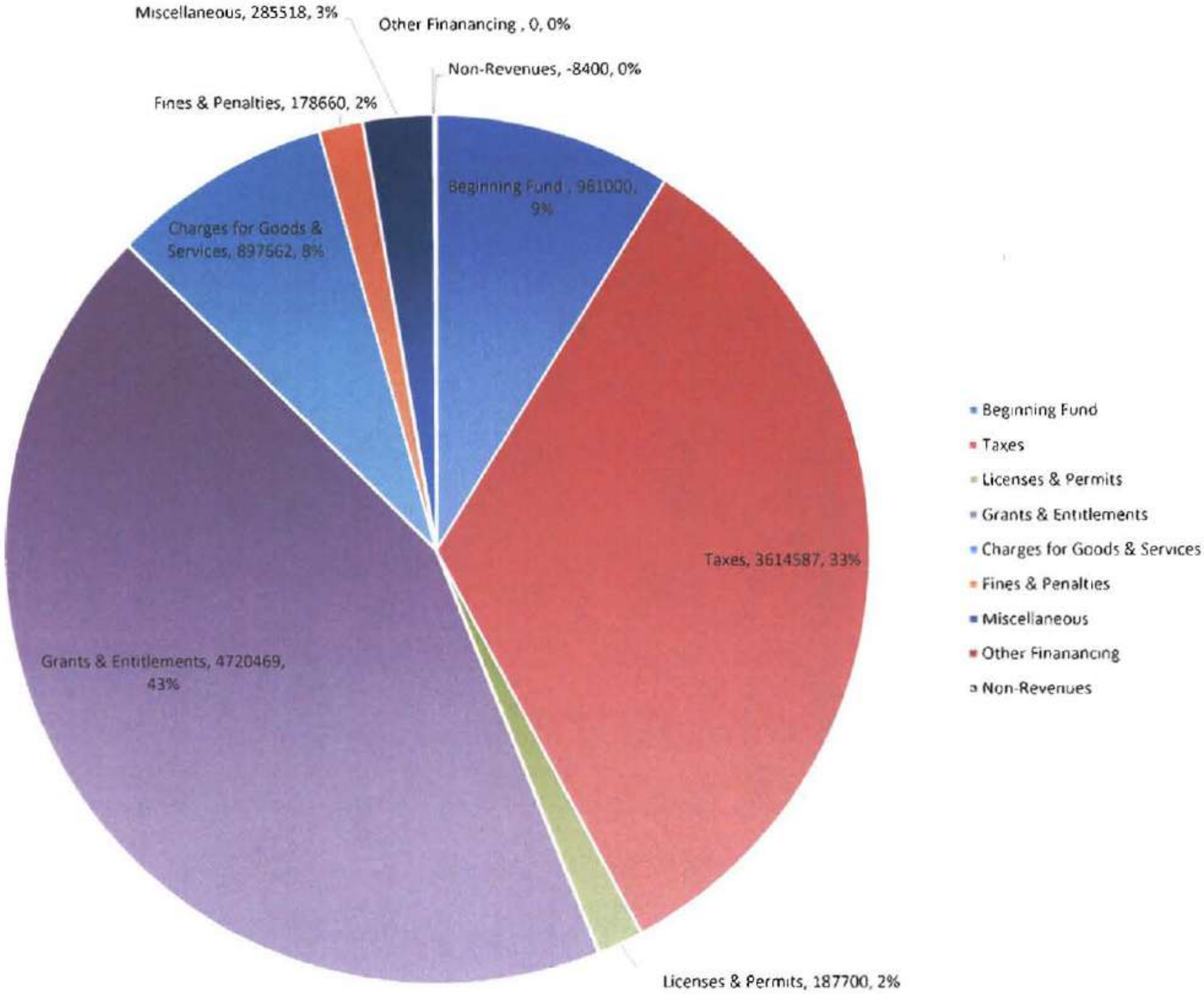
2018 *Current Expense* Expenditure Distribution by Department



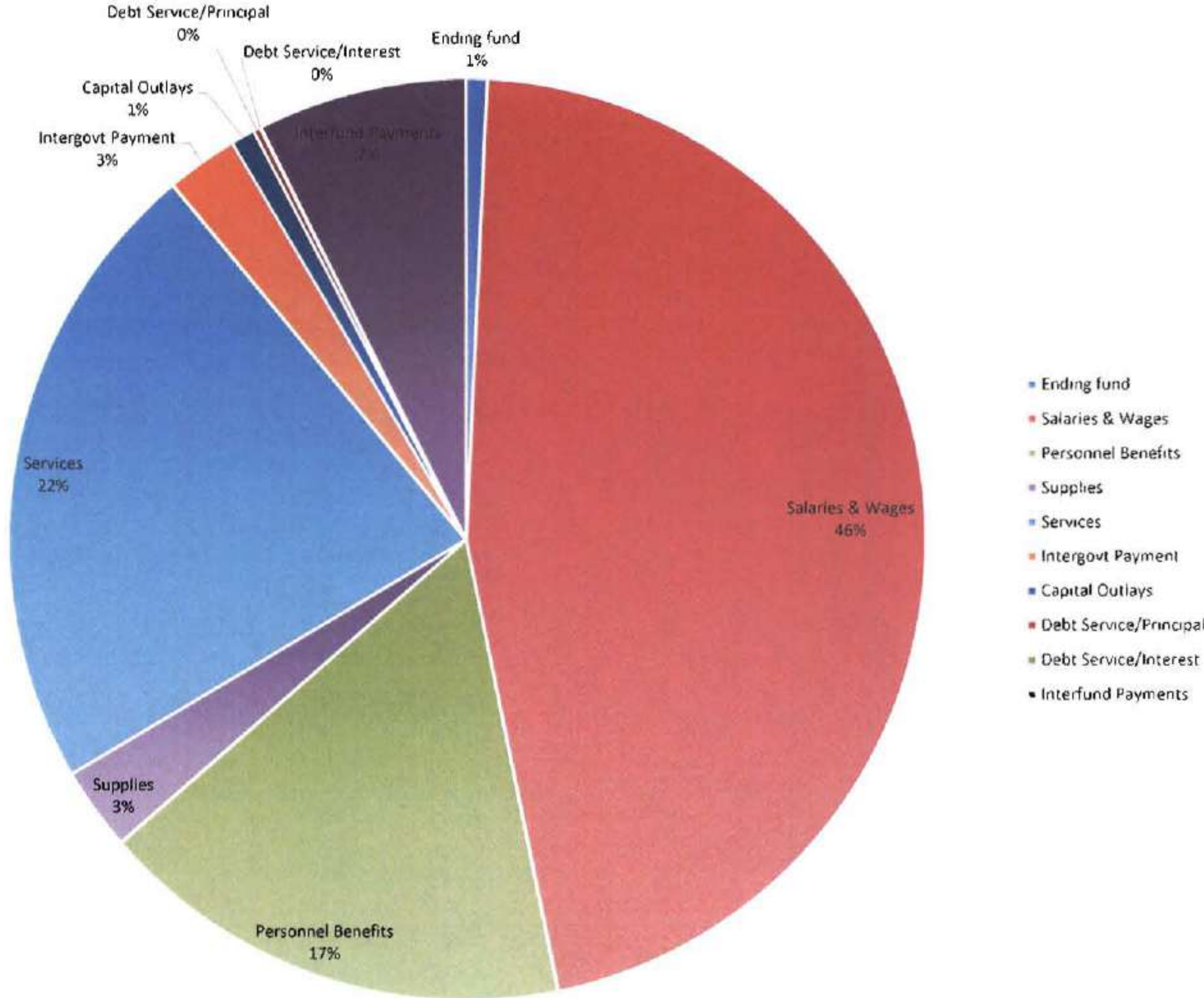
2018 Preliminary All County Funds **Revenue Sources**

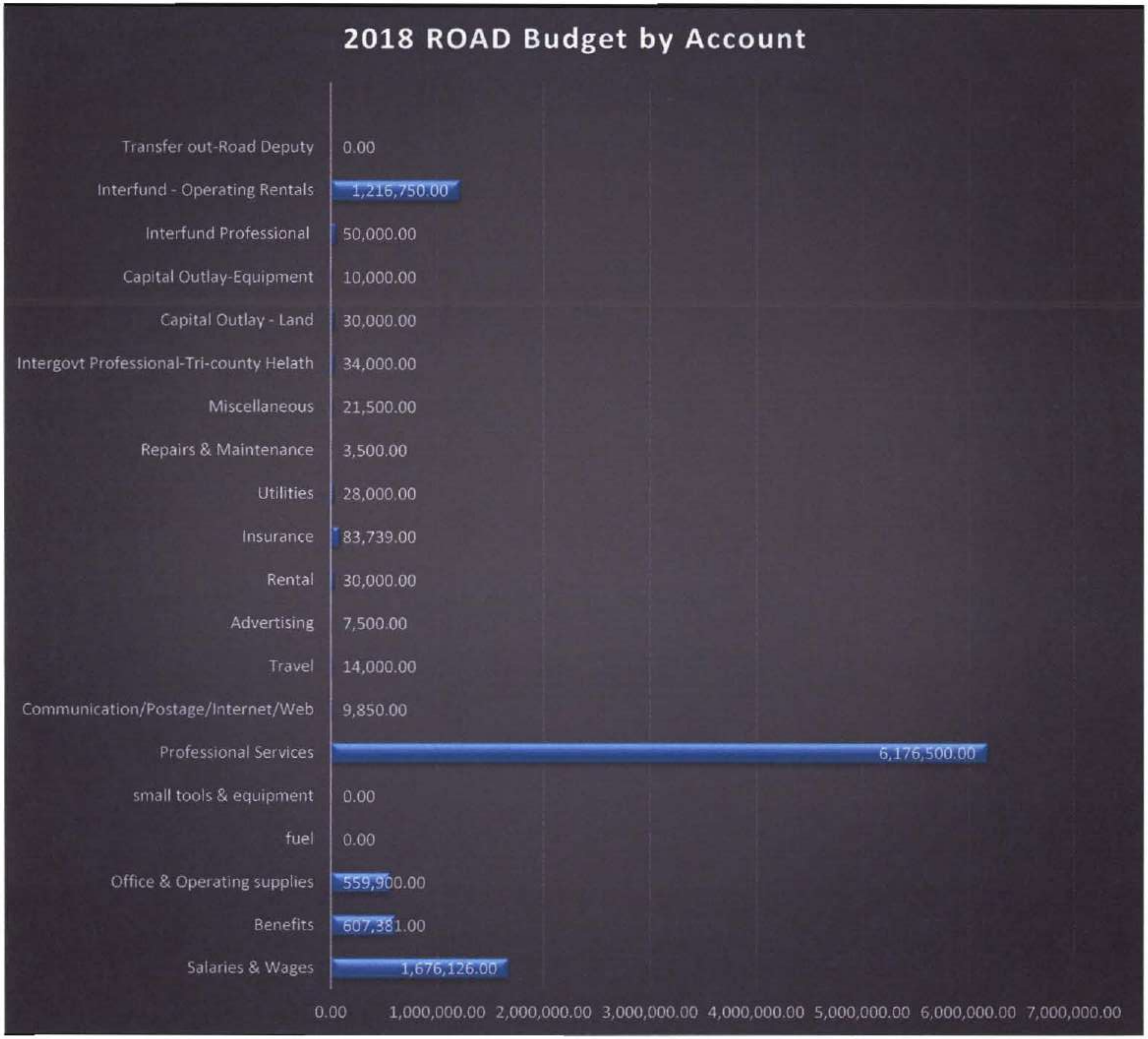


2018 Current Expense Fund Revenue Sources



Current Expense Fund Expenditures by Classification




2018 ROAD Budget by Account
Transfer out-Road Deputy
0.00
Interfund - Operating Rentals
1,216,750.00
Interfund Professional
50,000.00
Capital Outlay-Equipment
10,000.00
Capital Outlay - Land
30,000.00
Intergovt Professional-Tri-county Helath
34,000.00
Miscellaneous
21,500.00
Repairs & Maintenance
3,500.00
Utilities
28,000.00
Insurance
83,739.00
Rental
30,000.00
Advertising
7,500.00
Travel
14,000.00
Communication/Postage/Internet/Web
9,850.00
Professional Services
6,176,500.00
small tools & equipment
0.00
fuel
0.00
Office & Operating supplies
559,900.00
Benefits
607,381.00
Salaries & Wages
1,676,126.00
0.00
1,000,000.00
2,000,000.00
3,000,000.00
4,000,000.00
5,000,000.00
6,000,000.00
7,000,000.00

Non-Departmental 001-000-000		Total
Revenues		2018
38120.00.0000	Loan repayment received	
	TOTAL REVENUES	-
Expenditures		-
518.50	**Central Store Services**	-
	Data Processing Services	-
518.50.10.	Mail Clerk	14,000.00
	SALARY SUMMARY 2011	**14,000.00**
518.50.20.0000	Wellness Benefits	-
518.50.20.0000	Personnel Benefits	4,500.00
	SALARY SUMMARY	**18,500.00**
518.5	**Central Store Services**	-
518.50.31.0000	Office & Operating Supplies	600.00
518.50.41.0000	Professional Services-POTC(fire investigations)	2,500.00
518.50.42.0000	Communications-County Long Distance	16,000.00
518.50.42.0010	Postage-All county	26,500.00
518.50.42.0010	Postage-Tax Billing/Masters Touch(treasurer)	4,500.00
518.50.43.0000	Travel-Mail Staff	1,500.00
518.50.48.0000	Repairs & Maint(postage meter/HOJ copier)	4,500.00
518.50.96.0000	Insurance-To RISK MANAGEMENT 501 fund	295,000.00
518.8	**IT services**	-
518.80.48.0000	Computer Software Maintenance	95,755.37
518.80.99.0000(528	Interfund Services & Charges/TO ITS 505 fund	500,000.00
514.22	**Financial Services**	-
514.22.41.0000	Professional services-bank fees	10,000.00
514.23.51.0000	Intergovernmental/State Auditor	50,500.00
513.1	**Executive Office**	-
513.10.49.0010	NACO	450.00
513.10.49.0020	WACO	3,615.00
511.6	**Legislative Activities**	
511.60.49.0030	WSAC	10,848.50
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	1,429.00
511.60.49.0095	Chamber of Commerce Dues	75.00
515.30.	**Legal Services**	-
515.30.41.0000	Professional services-BU negotiation	21,100.00
515.30.41.0000	Professional Services	30,942.76
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	25,987.74
592.18.83.0000	Bond Repayment-Interest	4,779.92
594.95	**Capital Outlay**	-
597.00	**Operating Transfer**	-
	non-union employees 1% raise	18,814.72
	SUBTOTAL of EXPENDITURES	**1,340,477.01**
	GRAND TOTAL of SALARY & EXPENDITURES	**1,358,977.01**

Assessor 001-000-060		Total
Revenues		**2018**
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	58,647.95
514.24.10.	Appraiser II	41,990.99
514.24.10.	Program Admin/Appraiser	47,181.58
514.24.10.	Admin Asst/Support	41,817.89
514.24.10.	Appraiser 1	35,535.91
	SALARY SUMMARY	**225,174.32**
514.24.10.8500	Longevity	1,560.00
514.24.10.9000	Overtime	-
514.24.20.0001	Personnel Benefits	94,495.89
SUBTOTAL of SALARY & BENEFITS		**321,230.21**
		-
514.24.31.0000	Operating & office supplies	3,500.00
514.24.35.0000	Small tools & Minor equipment	650.00
514.24.41.0000	Professional Services	2,000.00
514.24.43.0000	Travel	5,000.00
514.24.44.0000	Advertising	500.00
514.24.45.0010	Rental-ER&R	8,000.00
514.24.48.0000	Repairs & Maintenance	3,500.00
514.24.49.0000	Miscellaneous	1,700.00
594.11.64.0000	Captial Outlay-Equipment	5,000.00
SUBTOTAL of EXPENDITURES		**29,850.00**
		-
GRAND TOTAL of SALARY & EXPENDITURES		**351,080.21**

Auditor 001-000-090		Total
Revenues		**2018**
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
341.38.00.0000	Record searches by county auditor	-
341.43.00.0000	Budget,Accounting & registration svc	16,000.00
341.48.00.0000	Motor Vehicle license fees	78,000.00
341.48.01.0000	Motor Vehicle license fees-subagent	11,000.00
341.48.05.0000	MV License Fees- DOL reimbursement	75,000.00
341.81.00.0000	Data Word Processing, printing	5,000.00
341.96.00.0000	Personnel Services	20.00
359.90.00.0000	Non-sufficient funds check fines	20.00
	TOTAL REVENUES	**212,740.00**

	Auditor 001-000-090	Total
Expenditures		**2018**
514.20	**Financial Services**	-
0	Elected Official	58,647.95
514.20.10	Finanace Manager	69,701.15
514.20.10	Director of Operations	59,274.58
514.20.10	Motor Vehicle Deputy	39,954.53
514.20.10	DOL Deputy 3/5	22,042.11
	514.20 SUMMARY	**249,620.32**
514.30.	**Recording Services**	
514.30.10	Recording Supervisor	44,865.89
	SALARY SUMMARY	**294,486.21**
514.20.10.8500	Financial Services Longevity	4,515.00
514.30.10.8500	Recording Services longevity	1,440.00
514.20.10.9000	Overtime	1,500.00
514.20.20.0000	Financial Personnel Benefits	94,332.70
514.30.20.0000	Recording Services Benefits	15,521.91
SUBTOTAL of SALARY & BENEFITS		**411,795.82**
514.20.31.0000	Operating & Office Supplies	5,000.00
514.20.35.0000	Small Tools & minor equipment	2,000.00
514.20.41.0000	Professional Services	450.00
514.20.43.0000	Travel	4,000.00
514.20.44.0000	Advertising	200.00
514.20.48.0000	Repairs & Maintenance	500.00
514.20.49.0000	Miscellaneous	2,500.00
SUBTOTAL of EXPENDITURES		**14,650.00**
		-
GRAND TOTAL of SALARY & EXPENDITURES		**426,445.82**

Revenues	Board of Equalization 001-000-100	Total 2018
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**

Revenues	Civil Service 001-000-120	Total 2018
341.96	Personnel Services	1,100.00
		-
	TOTAL REVENUES $	**1,100.00**
Expenditures		-
521.10	Personnel Services	-
521.10.10.0000	Civil Service Chief Examinier	5,555.00
521.10.10.8500	Longevity	-
521.10.20.0000	Personnel Benefits	1,800.00
SUBTOTAL of SALARY & BENEFITS		**7,355.00**
		-
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	100.00
SUBTOTAL of EXPENDITURES		**8,800.00**
		-
		-
GRAND TOTAL of SALARY & EXPENDITURES		**16,155.00**

Clerk 001-000-150		Total
Revenues		**2018**
333.93.56.0000	DSHS Child Support Enforcement	19,846.00
334.04.63.0000	DSHS Child Support Enforcement	3,403.00
341.23.00.0000	Civil & Probate filing fees	15,000.00
341.29.00.0000	Other filing fees-clerk	1,700.00
341.34.00.0000	Superior Court Record Services	11,000.00
341.34.04.0000	Superior Court Record Services-Clerks Collections	11,500.00
341.37.00.0000	Superior Court Administrative Costs	100.00
341 65.00.0000	Clerk-Duplicating & transcription fees	5,500.00
341.81.00.0000	Liberty Web Acess	1,000.00
341.99.00.0000	Passport & naturalization fees	11,000.00
346.50.00.0000	Courthouse facilitator surcharge	1,500.00
346.50.01.0090	Courthouse facilitator-Auditor	800.00
346.50.04.0000	Domestic Filings	100.00
351.50.00.0000	Superior Ct Investigative Assessmnt	5,000.00
351.80.00.0000	Crime Victim Penalty Assessments	5,000.00
351.90.00.0000	Other Penalties-fines & Forfeitures	100.00
351.91.00.0000	Other Superior Ct Fines	3,500.00
357.22.00.0000	Witness Cost	100.00
357.23.00.0000	Superior Ct. Recoupment-PD cost	4,500.00
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	1,000.00
	TOTAL REVENUES	**108,149.00**
		108,149.00

Clerk 001-000-150		Total
Expenditures		**2018**
512.30	**County Clerk**	-
512.30.10.	Elected Official	58,647.95
512.30.10.	Chief Deputy Clerk	49,103.21
512.30.10.	Deputy Clerk	38,424.69
512.30.10	Deputy Clerk	41,817.89
	SALARY SUMMARY	**187,993.74**
512.30.10.8500	Longevity	1,800.00
512.30.10.9000	Overtime	-
512.30.20.0000	Personnel Benefits	70,144.39
SUBTOTAL of SALARY & BENEFITS		**259,938.13**
		-
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	1,000.00
512.30.44.0000	Advertising	3,000.00
512.30.48.0000	Repairs & Maintenance	250.00
512.30.49.0000	Miscellaneous	1,050.00
594.12.64.0000	Capital Outlay-equipment	-
SUBTOTAL of EXPENDITURES		**17,300.00**
		-
		-
GRAND TOTAL of SALARY & EXPENDITURES		**277,238.13**

Commissioners 001-000-180		Total
Revenues		**2018**
313.11.00.0000	Local Retail Sales & Use Tax	1,020,000.00
313.71.00.0000	0.1% Sales Tax (criminal justice)	115,000.00
332.15.23.0000	Federal PILT	985,000.00
335.00.91.0000	PUD Privelege Tax	468,000.00
336.00.98.0000	6050 Backfill	206,000.00
336.02.51.0000	Dept of Wildlife in-lieu of taxes	3,309.00
336.06.10.0000	M V Excise Tax-criminal justice	500,000.00
336.06.31.0000	Adult Court costs/CJF	4,000.00
336.06.51.0000	Impaired Driving Safety (CJF)	13,000.00
336.06.94.0000	Liquor Excise Tax	20,000.00
336.06.95.0000	Liquor Board Profits	40,000.00
337.07.19.0000	Seattle City Light Impact Payment	1,641,456.00
341.36.00.0000	Auditors fees-preservation surcharge	3,000.00
361.40.00.0000	Interest on Notes/AR	800.00
367.11.00.0000	Donations from Private Sources	2,000.00
		-
	TOTAL REVENUES	**5,021,565.00**
Expenditures		-
511.60.	Legislative/Administration	-
511.60.10.	Elected Official 1st District	56,062.17
511.60.10.	Elected Official 2nd District	56,062.17
511.60.10.	Elected Official 3rd District	56,062.17
511.60.10.	Clerk of Board/Secretary	42,794.51
	SALARY SUMMARY	**210,981.02**
511.60.10.8500	Longevity	-
511.60.20.0000	Personnel Benefits	76,638.26
SUBTOTAL of SALARY & BENEFITS		**287,619.28**
		-
511.60.31.0000	Operating & Office Supplies	1,400.00
511.60.41.0000	Professional Services	6,500.00
511.60.42.0000	Communications/postage	1,100.00
511.60.43.0000	Travel	14,000.00
511.60.44.0000	Advertising	1,000.00
511.60.48.0000	Repairs & Maintenance	500.00
594.11.64.0000	Capital Outlay-Equipment	5,000.00
597.00.00.0000	Replenish Cash Flow Reserve	69,400.00
SUBTOTAL of EXPENDITURES		**98,900.00**
		-
		-
GRAND TOTAL of SALARY & EXPENDITURES		**386,519.28**

Revenues	Coroner 001-000-200	Total 2018
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
563.20.35.0000	Small Tools & minor Equip	-
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**

Revenues	Buildings & Grounds 001-000-210	Total 2018
31720.00.0000	Leasehold Excise Tax	462.24
362.50.00.0000	Space & Facilites Leases (long term)	49,731.77
362.50.00.0000	Petits Rental-Coffee stand lease	3,600.00
	TOTAL REVENUES	**53,794.01**

Expenditures	Buildings & Grounds 001-000-210	Total 2017
518.30.00	**Central Services/Custodial/Security**	-
518.30.10.	Maintenance Tech II	40,766.43
518.30.10.	Lead Maintenance Tech	40,448.84
518.30.10.	Facility Maintenance Supervisor	52,909.23
518.30.10	Budget Reduction	(38,364.80)
	SALARY SUMMARY	**95,759.70**
518.30.10.9000	Overtime	-
518.30.10.8500	Longevity	1,110.00
518.30.20.0000	Personnel Benefits	43,295.79
SUBTOTAL of SALARY & BENEFITS		**140,165.49**
		-
518.30.31.0000	Operating & Office Supplies	45,000.00
518.30.32.0000	Fuel	3,000.00
518.30.35.0000	Small Tools & Equipment	1,200.00
518.30.41.0000	Professional Services	55,000.00
518.30.42.0000	Communications/Postage/fax/internet	2,200.00
518.30.43.0000	Travel	500.00
518.30.44.0000	Advertising	300.00
518.30.45.0010	Rent-ER&R	10,500.00
518.30.45.0000	Rentals	1,200.00
518.30.47.0000	Utilities	105,000.00
518.30.48.0000	Repairs & Maintenance	20,000.00
518.30.49.0000	Miscellaneous	1,000.00
518.30.91.0000	Interfund Services-Snow removal	5,000.00
518.30.98.0000	Interfund Repairs & Maintenance	1,000.00
586.00.00.0000	Agency type disbursements	462.24
SUBTOTAL of EXPENDITURES		**251,362.24**
GRAND TOTAL of SALARY & EXPENDITURES		**391,527.73**

District Court 001-000-240		Total
Revenues		2018
341.22.00.0000	District Court Civil filing fee	4,000.00
341.28.00.0000	Other Filings-Dist Court	300.00
341.32.00.0000	Writ of garnishment fee	4,000.00
341.33.00.0000	District Court Administrative Costs	2,600.00
341.35.00.0000	Other statutory cerifying & copy fee	250.00
341.49.00.0000	Court Services- Shared Costs	30,000.00
341.62.00.0000	District court-duplicating services	150.00
342.50.00.0000	Emergency Service Fees	1,300.00
352.30.00.0000	Civil Penalties	300.00
352.40.00.0000	Boating Safety Penalties	200.00
353.10.00.0000	Traffic Infraction Penalties	40,000.00
353.70.00.0000	Other non-parking infraction penalties	2,000.00
354.00.00.0000	Parking Infraction	100.00
355.20.00.0000	Driving intoxicated penalties-dwi	9,000.00
355.80.00.0000	Other criminal traffic penalties	9,000.00
356.90.00.0000	Other non-traffic misdemeanor fines	1,800.00
357.33.00.0000	Dist ct recoupment-public defender	1,800.00
357.37.00.0000	Dist/Municipal Court Cost Recoup	6,000.00
357.37.00.0000	Court Cost Misc. Recoupment	4,000.00
359.90.00.0000	Non-sufficient funds check fines	40.00
361.40.01.0000	Financial obligations interest-courts	2,000.00
367.11.00.0000	Private Gifts, Pledges or Grants	100.00
369.91.00.000	Other Misc. Revenue	40.00
	TOTAL REVENUES	**118,980.00**

	District Court 001-000-240	**Total**
Expenditures		**2018**
512.40	**District Court**	-
512.40.10.	Elected Official	137,625.15
512.40.10.	Court Clerk Administrator	53,384.48
512.40.10.	Deputy Clerk/criminal	37,212.79
512.40.10.	Clerk Typist @50%	22,432.82
512.40.10.	Deputy Court Clerk	38,038.83
512.40.10.	Bailiff	8,500.00
	SALARY SUMMARY	**297,194.07**
512.40.10.8500	Longevity	2,020.00
512.40.10.9000	Overtime	1,000.00
512.40.20.0000	Personnel Benefits	100,079.35
	SUBTOTAL of SALARY & BENEFITS	**400,293.42**
		-
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	147,764.27
512.40.42.0020	communications/phone	300.00
512.40.43.0000	Travel	3,000.00
512.40.48.0000	Repairs & Maintenenance	500.00
512.40.49.0000	Miscellaneous	1,800.00
	SUBTOTAL of EXPENDITURES	**165,364.27**
	GRAND TOTAL of SALARY & EXPENDITURES	**565,657.69**

Election 001-000-285		Total
Revenues		**2018**
341.45.00.0000	Election services-prorata share	50,000.00
341.91.00.0000	Election candidate filing fees	8,500.00
		-
	TOTAL REVENUES	**58,500.00**
Expenditures		-
514.40.	**Election Costs**	-
514.40.10.	Elections Administrator	44,865.89
514.40.10	Election Assistant	3,500.00
514.40.10.8500	Longevity	900.00
514.40.10.9000	Overtime	2,000.00
514.40.20.0000	Personnel Benefits	19,898.18
SUBTOTAL of SALARY & BENEFITS		**71,164.07**
		-
514.40.31.0000	Operating & Office Supplies	2,000.00
514.40.41.0000	Professional Services	45,000.00
514.40.42.0000	Communication/Postage/fax/internet	3,500.00
514.40.43.0000	Travel	5,000.00
514.40.44.0000	Advertising	600.00
514.40.48.0000	Repairs & Maintenance	20,000.00
594.70.64.0000	Capital outlay-equipment	2,500.00
SUBTOTAL of EXPENDITURES		**78,600.00**
		-
GRAND TOTAL of SALARY & EXPENDITURES		**149,764.07**

Revenues	Emergency Management 001-000-300	Total 2018
333.97.04.2000	Homeland Sec/Fema/Dept of military	34,000.00
	Mitigation Grant	88,740.00
362.10.00.0000	Rents & Leases	9,236.00
	TOTAL REVENUES	**131,976.00**
		-

Expenditures	Emergency Management 001-000-300	Total 2018
525.10	**Emergency Services/Admin**	-
525.10.10.	Deputy Director- Split	36,332.85
525.10.10.	Undersheriff/Coord-split	42,684.70
525.10.10.	Coodinator/supervisor split	23,132.82
525.10.10.	Mapping Coordinator split	32,925.80
525.10.10.	Conf. Room Janitor	800.00
	SALARY SUMMARY	**135,876.17**
525.10.10.8500	Longevity	2,920.00
525.10.10.9000	Overtime	
525.10.20.0000	Personnel Benefits	47,639.47
SUBTOTAL of SALARY & BENEFITS		**186,435.64**
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	89,740.00
525.10.42.0000	Communications/postage/fax/internt	100.00
525.10.42.0020	Communications/telephone	7,400.00
525.10.43.0000	Travel	1,000.00
525.10.45.0000	Rental	5,050.00
525.10.47.0000	Utilities	7,320.00
525.10.48.0000	Repairs & Maintenance	35,000.00
525.10.49.0000	Miscellaneous	400.00
594.25.64.0000	Capital Outlay-Equipment	1,500.00
SUBTOTAL of EXPENDITURES		**156,015.00**
GRAND TOTAL of SALARY & EXPENDITURES		**342,450.64**

	Enhanced Dispatch Services	Total
Revenues	**001-000-330**	**2018**
342.80.00.0000	Intergovernmental Dispatch Service	101,126.00
		-
	TOTAL REVENUES	**101,126.00**
Expenditures		-
528.70	**Dispatch Communications**	-
528.70.10.	Dispatcher II @ split	18,671.86
528.70.10.	Dispatcher III @ split	22,755.85
528.70.10.	Dispatcher IV @ split	-
528.70.10.	Dispatcher V @ split	19,076.42
528.70.10.	Dispatcher VI @ split	18,671.86
528.70.10.	Dispatcher VII @ split	18,671.86
528.70.10.	Dispatcher VIII @ split	23,644.00
528.70.10.	Dispatcher IX @ split	21,388.35
528.70.10.	Dispatcher X @ split	23,644.00
528.70.10.	Dispatcher XI @ split	23,644.00
528.70.10.	Dispatcher XII @ split	26,398.36
528.70.10.	Dispatcher XIII @ split	-
	SALARY SUMMARY	**216,566.56**
528.70.10.8000	Holiday & Premium	12,000.00
528.70.10.8500	Longevity	2,670.00
528.70.10.9000	Overtime	5,000.00
528.70.20.0000	Personnel Benefits	101,581.72
528.70.20.0000	Personnel Benefits-retirement payout	-
SUBTOTAL of SALARY & BENEFITS		**337,818.28**
		-
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
594.28.64.0000	Capital Outlay-Equipment	-
		-
SUBTOTAL of EXPENDITURES		**24,500.00**
		-
GRAND TOTAL of SALARY & EXPENDITURES		**362,318.28**

Revenues	Extension 001-000-350	Total 2018
		-
347.10.00.0000	Cooperative Extension Services	-
367.11.00.0200	Master Gardner Donations	-
367.11.00.0000	Grant Proceeds	-
395.20.00.0000	compensation for loss - insurance recover	-
	TOTAL REVENUES	-

Expenditures	Extension 001-000-350	Total 2018
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	5,000.00
571.21.41.0000	Professional Services	82,476.71
571.21.42.0000	Communication/postage/fax/internet	200.00
571.21.43.0000	Travel	4,500.00
571.21.48.0000	Repairs & maintenance	3,600.00
571.21.49.0000	Miscellaneous	1,000.00
571.21.53.0000	B&O Tax	-
586.21.00.0000	Agency type disbursements-sales tax	-
SUBTOTAL of EXPENDITURES		**96,776.71**
		-
GRAND TOTAL of SALARY & EXPENDITURES		**97,926.71**

	Guardian Ad Litem	**Total**
Revenues	**001-000-380**	**2018**
334.01.22.0000	WA ST Casa Grant	35,000.00
		-
	TOTAL REVENUES	**35,000.00**
Expenditures		-
527.30	Juvenile/investigations/diagnosis	-
527.30.10.0010	Casa Program Coordinator	-
527.30.10.0110	Administrative Assistant @ 3/5	
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	35,000.00
594.27.64.0000	Capital Outlay - Equipment	-
SUBTOTAL of EXPENDITURES		***55,000.00***
		-
GRAND TOTAL of SALARY & EXPENDITURES		**55,000.00**

Revenues	Homeland Security 001-000-390	Total 2018
333.97.03.6000	Homeland Sec/FEMA/Dept of Military	15,110.00
333.97.06.7000	Homeland Security/Operation Stonegarden	67,678.00
334.01.80.0000	Department of Military Grant - State	
	TOTAL REVENUES	**82,788.00**
Expenditures		
525.00	Emergency Services	
525.10.10.0020	Undersheriff	-
525.10.10.0070	Assistant split 50%	-
525.10.10.0280	DOJ Grants Specialist	-
525.10.10.0370	DOJ Communications Specialist	-
	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
594.25.64.000	Capital Outlay- Equipment	75,688.00
SUBTOTAL of EXPENDITURES		**82,788.00**
		-
GRAND TOTAL of SALARY & EXPENDITURES		**82,788.00**

Jail 001-000-420		Total
Revenues		**2018**
341.71.00.0000	Sale of taxable items (commissary	1,500.00
341.75.00.0000	Sale of non-taxable items (commissary	8,000.00
342.30.00.0000	Intergovernmental Prisoner Boarding	90,000.00
342.37.00.0000	Booking Fees-photo/fingerprint etc.	300.00
362.80.00.0000	Concession Proceeds-phone	6,000.00
369.40.00.0000	Judgments, settlements & recoupables	200.00
369.91.00.0000	Other Miscellaneous revenue	100.00
386.23.00.0000	Sales Tax Collected-commissary	100.00
389.00.00.0000	Other non-revenues (swanson invoice)	(8,500.00)
	TOTAL REVENUES	**97,700.00**
Expenditures		-
523.60.	**Detention/Care & Custody of Prisoner**	-
523.60.10.	Head Jailer	73,085.80
523.60.10.	Sergeant Jailer	58,057.34
523.60.10.	Jailer	45,892.59
523.60.10.	Jailer	42,055.63
523.60.10.	Jailer -	39,135.08
523.60.10.	Jailer	38,794.57
523.60.10.	Jailer	38,462.87
523.60.10.	Jailer	37,706.94
523.60.10.	Jailer	45,892.59
523.60.10.	Jailer	37,328.98
	SALARY SUMMARY	456,412.39
523.60.10.8000	Holiday & Premium	32,000.00
523.60.10.8500	Longevity	4,995.00
523.60.10.9000	Overtime	56,000.00
523.60.20.0000	Personnel Benefits	230,017.35
SUBTOTAL of SALARY & BENEFITS		779,424.74
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	10.00
586.23.00.0000	Sales Tax Collected-commissary	200.00
SUBTOTAL of EXPENDITURES		279,030.00
GRAND TOTAL of SALARY & EXPENDITURES		**1,058,454.74**

	Juvenile	Totals
Revenues	**001-000-450**	**2018**
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		-
	Juvenile Service/Admin	-
527.10.10.	Probation/Diversion, Counselor	56,445.51
	SALARY SUMMARY	**56,445.51**
527.10.10.8500	Longevity	2,700.00
527.10.20.0000	Personnel Benefits	21,760.59
SUBTOTAL of SALARY & BENEFITS		***80,906.10***
527.10.31.0000	Operating & Office Supplies	800.00
527.10.32.0000	Fuel	700.00
527.10.41.0000	Professional Services	3,000.00
527.80.41.0123	Legal Detention/Martin Hall/cjf	131,400.00
527.10.43.0000	Travel	600.00
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		**137,400.00**
		-
GRAND TOTAL of SALARY & EXPENDITURES		218,306.10

Revenues	LEOFF 1 Disability Board 001-000-455	Total 2018
		-
		-
		-
	TOTAL REVENUES	**-**
Expenditures		-
517.20.	**Other Employee Benefit Programs**	-
517.20.43.0000	Travel	-
517.20.46.0031	Medical Premiums	33,993.30
517.20.46.0034	Medical Co-Pays	3,000.00
		-
		-
		-
GRAND TOTAL of SALARY & EXPENDITURES		**36,993.30**

Revenues	Noxious Weed 001-000-475	Total 2018
308.20.00.0000	Beginning Fund Balance-Nox Weed	11,000.00
332.10.69.0000	Federal Forest Yield Title II	33,900.00
334.03.10.0000	Dept of Ecology Grant/Milfoil	47,826.00
345.16.00.0040	Intergvnmntl Weed Svcs -PUD	22,160.00
345.16.00.0060	Intergvnmntl Weed Svcs -POC pub wrks	4,873.00
345.16.00.0081	Intergvnmntl Weed Svcs -SCL	61,900.00
345.16.00.0090	Weed control Service Fees	3,410.00
345.16.00.0100	Weed Control Cost Share-Title 2	10,000.00
367.11.00.0000	Aquatic CWMA	3,700.00
	TOTAL REVENUES	**198,769.00**
Expenditures		-
553.60	**Natural Resources/Admin**	-
553.60.10.	Weed Coordinator	53,781.53
553.60.10.	Weed Specialist III	51,648.17
553.60.10.	Ed & Outreach Specialist	23,008.60
553.60.10.	Data & finance Specialist	18,984.00
553.60.10.	Seasonal Field Inspector	7,689.84
553.60.10.	Seasonal Field Inspector	7,500.00
553.60.10.	Seasonal Field Inspector	4,500.00
	SALARY SUMMARY	**167,112.14**
553.60.10.8500	Longevity	4,140.00
553.60.20.0000	Personnel Benefits	67,823.66
SUBTOTAL of SALARY & BENEFITS		**239,075.80**
		-
553.60.31.0000	Operating & Office Supplies	4,000.00
553.60.31.0006	Nox Weed Grant Supplies	6,025.00
553.60.32.0000	Fuel	4,500.00
553.60.34.0006	Nox Weed Grant Supplies for resale	20,000.00
553.60.41.0000	Professional Services	2,750.00
553.60.41.0006	Nox Weed Grant Professional Services	5,600.00
553.60.41.0300	Professional Services-Aquatic	33,160.00
553.60.43.0000	Travel	1,250.00
553.60.43.0006	Nox Weed Grant Travel	1,992.00
553.60.44.0000	Advertising	400.00
553.60.44.0006	Nox Weed Grant Advertising	600.00
553.60.45.0000	Rental	185.00
553.60.45.0010	Rental-ER&R	9,450.00
553.60.46.0000	Insurance	50.00
553.60.47.0000	Utilities	30.00
553.60.48.0000	Repairs & maintenance	2,500.00
553.60.48.0060	Grant Repairs & Maint	1,540.00
553.60.49.0000	Miscellaneous	1,000.00
SUBTOTAL of EXPENDITURES		**95,032.00**
508.20.00.0000	Ending fund Balance	11,000.00
		-
GRAND TOTAL of SALARY & EXPENDITURES		**345,107.80**

Revenues	Human Resources 001-000-480	Total 2018
		-
367.11.00.0000	Private Gifts, Pledges or Grants	5,000.00
341.96.00.0000	Personnel Services	-
	TOTAL REVENUES	5,000.00
Expenditures		-
518.10	Personnel Services	-
518.10.10.	HR Manager	54,237.60
518.10.10.	Commissioner Programs 3/5	21,029.64
	SALARY SUMMARY	**75,267.24**
518.10.10.8500	Longevity	-
518.10.20.0000	Personnel Benefits	33,677.11
SUBTOTAL of SALARY & BENEFITS		**108,944.35**
		-
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		**122,844.35**

Revenues	Community Development 001-000-510	Total 2018
322.10.00.0000	Building Permits	150,000.00
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
322.91.00.0047	Publication Fees	16,000.00
334.03.30.0000	Volunteer Stewardship Grant	15,000.00
345.81.00.0011	over 20 acres subdivision exempt fee	1,500.00
345.81.00.0012	10-20 acre subdivision exempt fees	650.00
345.81.00.0013	Minor Boundary Line Adjustment Fees	3,500.00
345.81.00.0021	short plat application filing fee	1,000.00
345.81.00.0050	Zoning & subdivision variance fees	2,500.00
345.81.00.0061	Conditional use application fee	2,500.00
345.81.00.0081	Vacation Rentals	500.00
345.81.00.0090	Environmental Review fees	15,000.00
	TOTAL REVENUES	**217,350.00**

Expenditures	Community Development 001-000-510	Total 2018
558.60	**Planning**	
558.60.10.	Director	67,000.00
558.60.10	Planning Tech - REQUESTED	43,135.44
558.60.10.	Planner II/Building Inspector	50,119.68
	558.60 Summary	**160,255.12**
558.50.	**Bldg Permits & Plan Review**	
558.50.10.	Building Official	52,894.09
558.50.10.	Permit Technician/Admin Asst	35,614.06
	558.50 Summary	***88,508.15***
	SALARY SUMMARY	**248,763.27**
558.60.10.8500	Longevity-Planning	-
558.50.10.8500	Longevity-Bldg Permits	2,880.00
558.50.20.0000	Personnel Benefits-Blding Pemits	37,100.84
558.60.20.0000	Personnel Benefits-Planning.	70,141.21
SUBTOTAL of SALARY & BENEFITS		**358,885.32**
558.50.	**BUILDING PERMITS/PLAN REVIEWS**	-
558.50.31.0000	Operating & Office Supplies	650.00
558.50.35.0000	Small Tools & Minor Equipment	500.00
558.50.41.0000	Professional Services	7,500.00
558.50.42.0020	Communications/Phone	750.00
558.50.43.0000	Travel	5,000.00
558.50.45.0010	Rental-ER&R	7,200.00
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	600.00
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	500.00
558.60.45.0010	Rental-ER&R	1,000.00
558.60.48.0000	Repairs & Maintenance	500.00
588.60.49.0000	Miscellaneous	5,000.00
SUBTOTAL of EXPENDITURES		**56,049.00**
GRAND TOTAL of SALARY & EXPENDITURES		**414,934.32**

Revenues	Probation 001-000-520	Total 2018
342.33.00.0000	Adult Probation Service Charges	75,000.00
	TOTAL REVENUES	**75,000.00**
		-
Expenditures	**Probation 001-000-520**	**Total 2018**
523.30	**Probation & Parole Services**	-
523.30.10.0050	Probation Secretary/Deputy Clerk 50%	22,432.82
523.30.10.0090	Probation Officer	55,886.64
	SALARY SUMMARY	**78,319.46**
523.30.10.0900	Longevity	900.00
523.30.20.0000	Personnel Benefits	28,077.84
	SUBTOTAL of SALARY & BENEFITS	**107,297.30**
		-
523.30.31.0000	Operating & Office supplies	1,500.00
523.30.32.0000	Fuel	1,400.00
523.30.41.0000	Professional Services	5,600.00
523.30.43.0000	Travel	7,300.00
523.30.44.0000	Advertising	
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	**21,550.00**
		-
	GRAND TOTAL of SALARY & EXPENDITURES	**128,847.30**

	Prosecuting Attorney	Totals
Revenues	**001-000-540**	**2018**
333.16.57.0000	Justice Dept/Dept of Commerce	64,964.00
333.93.56.0000	DSHS Child Support Enforcement	74,152.32
334.00.11.0000	1/2 of County Prosecutor Salary	82,000.00
334.04.60.0001	DSHS Child Support-Prosecuting atty	34,466.14
	TOTAL REVENUES	**255,582.46**
Expenditures		-
515.30	**Legal Services/Admin**	-
515.30.10.	Elected Official	134,896.86
515.30.10.	Deputy Prosecutor	77,994.92
515.30.10.	Deputy Prosecutor	65,053.19
515.30.10.	Deputy Prosecutor	73,034.16
515.30.10.	Drug Prosecutor	67,972.35
515.30.10.	Office mgr/Legal Sectry-dist Crt-90%	41,687.97
515.30.10.	Felony Legal Secretary	48,312.90
515.30.10.	Legal Secretary-dist Crt	44,865.89
515.30.10.	Victim Witness Coordinator/Deputy Clerk	36,161.26
	515.30 Summary	***589,979.50***
515.80.10.0000	Support Enforcement Officer	35,892.56
	SALARY SUMMARY	**625,872.06**
515.80.20.8500	Longevity	900.00
515.30.10.8500	Longevity	5,280.00
515.80.20.0000	Personnel Benefits	16,062.74
515.30.20.0000	Personnel Benefits	193,510.32
SUBTOTAL of SALARY & BENEFITS		**841,625.12**
515.8-chil 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	100,000.00
515.30.42.0000	Communications/Postage/Fax/Intnt	3,500.00
515.30.43.0000	Travel	8,500.00
515.30.48.0000	repairs & maintenance	1,500.00
515.30.49.0000	Miscellaneous	4,000.00
594.11.64.0000	Capital Outlay-Equipment	2,000.00
SUBTOTAL of EXPENDITURES		**134,000.00**
		-
GRAND TOTAL of SALARY & EXPENDITURES		**975,625.12**

Revenues	Sheriff 001-000-600	Total 2018
322.90.00.0000	concealed Weapon Permits	12,000.00
331.16.20.3000	Us Marshal Operation Eastern sweep	1,000.00
331.16.60.7000	Bulletproof vest Partnership progrm	10,000.00
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	39,250.00
334.01.10.0000	Criminal Justice Training Commision	32,000.00
334.03.50.0000	Traffic Safety Commission Grants	500.00
336.00.84.0000	Vessel Registration Fees	7,500.00
341.81.00.0000	Printing & Duplicating fees	700.00
342.10.00.0000	Law Enforcement Services	15,000.00
342.10.00.0100	Forest Service contract	8,800.00
342.10.10.0000	Off-duty Law enforcement services	500.00
342.10.11.0000	DNA Collector Fee	200.00
342.10.21.0000	Law Protection service-Municipal contract	59,753.33
342.60.00.000	Emergency Service Fees	100.00
	TOTAL REVENUES	**246,603.33**

Expenditures	Sheriff	-
521.10	**Law Enforcement/Admin**	-
521.10.10.	Elected Official	87,721.65
521.10.10.	UnderSheriff @50 %	42,684.70
521.10.10.	Deputy	54,555.21
521.10.10.	Deputy	58,104.24
521.10.10.	Sargent	73,499.28
521.10.10.	Sergant	73,499.28
521.10.10.	Deputy	49,647.60
521.10.10.	Deputy	58,104.24
521.10.10.	Deputy	58,104.24
521.10.10.	Deputy	49,907.30
521.10.10.	Deputy	49,647.60
521.10.10.	Deputy	58,104.24
521.10.10.	Deputy	58,104.24
521.10.10.	Administrative Assistant	56,278.98
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	36,902.64
	521.10 Summary	***930,514.40***
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	**944,514.40**
521.10.10.8000	Holiday & Premium Pay	60,000.00
521.10.10.8500	Longevity	15,220.00
521.10.10.9000	Overtime	100,000.00
521.10.20.0000	Personnel Benefits	360,380.04
521.23	**Marine Patrol**	
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		**1,489,314.44**
521.10	**Law Enforcement Administration**	
521.10.31.0000	Operating & Office Supplies	12,000.00
521.10.31.0060	Clothing	11,000.00
521.10.32.0000	Fuel	1,800.00
521.10.35.0000	Small Tools & Equipment	16,000.00
521.10.41.0000	Professional Services	8,000.00
521.10.42.0020	Communications/Phone	22,000.00
521.10.43.0000	Travel	13,500.00
521.10.44.0000	Advertising	400.00
521.10.45.0000	Rental	1,500.00
521.10.45.0010	Rental-Equipment Rental & Revolving	310,000.00
521.10.48.0000	Repairs & Maintenance	35,500.00
521.10.49.0000	Miscellaneous	13,500.00
521.23	**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		**449,635.00**
GRAND TOTAL of SALARY & EXPENDITURES		**1,938,949.44**

Revenues	Superior Court 001-000-660	Total 2018
333.95.63.0002	Support Enforcement-Court Commissioner	1,005.00
334.01.20.0000	Other Judicial Agency Grants	1,500.00
334.04.60.0002	DSHS Child Support-Court Commissioner	178.00
336.01.28.0000	Public defense Services	23,206.00
	TOTAL REVENUES	**25,889.00**
Expenditures		-
512.21	**Judicial Services/Superior Services**	-
512.21.10.	Court Commissioner	8,500.00
512.21.10.	Bailiff	9,500.00
	SALARY SUMMARY	**18,000.00**
512.21.20.0000	Personnel Benefits	4,000.00
SUBTOTAL of SALARY & BENEFITS		**22,000.00**
		-
512.21.31.0000	Operating & Office Supplies	1,000.00
512.21.34.0000	Supplies for Inventory/law books	12,000.00
512.21.41.0005	Juror Fees	10,000.00
512.21.41.0060	Judicial Court Billing	103,000.00
512.21.41.0065	Court appointed Attorneys/GAL	22,000.00
512.21.41.0070	Experts, special investigations	10,000.00
512.21.41.0075	Indigent Defense service contract	15,833.34
512.21.41.0085	Conflict Attorney-other than contract	10,000.00
512.21.41.0090	Public Defender Contracts/CJF	147,764.27
512.21.49.0000	Miscellaneous	250.00
SUBTOTAL of EXPENDITURES		**331,847.61**
		-
GRAND TOTAL of SALARY & EXPENDITURES		**353,847.61**

Revenues	Treasurer 001-000-690	Total 2018
311.10.00.0000.	Real & Personal Property Taxes	2,222,824.96
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	140,000.00
332.15.60.0000	US Fish & Wildlife in-lieu of taxes	180.00
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	2,200.00
341.42.20.0000	Treasurer Fee-REET Admin Fee	12,000.00
341.42.30.0000	Treasurer's fees-Investment fees	4,500.00
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	50,000.00
361.41.00.0000	Interest on delinquent property tax	150,000.00
361.41.01.0000	Penalites & interest on other taxes	10.00
367.11.00.0000	Private Gifts, Pledges or Grants	1,500.00
	TOTAL REVENUES	**2,784,084.96**
Expenditures		-
	Fiduciary Services	-
514.22.10.0010	Elected Official	58,647.95
514.22.10.0020	Treasury Manager	65,360.74
514.22.10.0030	Accountant III/Revenue Specialist	39,954.53
514.22.10.0040	Account II/Tax Specialist	35,109.87
514.22.10.0050	Deputy I/Accountant	30,637.94
514.22.10.0000	Retirement Payout	-
	SALARY SUMMARY	**229,711.03**
514.22.10.8500	Longevity	1,860.00
514.22.20.0000	Personnel Benefits	83,107.08
SUBTOTAL of SALARY & BENEFITS		**314,678.11**
514.22.31.0000	Operating & Office Supplies	7,400.00
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	150.00
514.22.43.0000	Travel	4,000.00
514.22.44.0000	Advertising	650.00
514.22.48.0000	Repairs & Maintenance	3,000.00
514.22.49.0000	Miscellaneous	1,400.00
594.11.64.0001	Capital Outlay-Equipment	-
SUBTOTAL of EXPENDITURES		**26,950.00**
		-
GRAND TOTAL of SALARY & EXPENDITURES		**341,628.11**

	Arts & Tourism	Total
Revenues	**101-000-000**	**2018**
308.00.00.0000	Beginning Fund Balance	60,000.00
313.31.00.0000	Motel/Hotel Transient Tax	36,000.00
369.90.00.0000	Other Miscellaneous reveneu	
	TOTAL REVENUES	**96,000.00**
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	60,000.00
	TOTAL EXPENDITURES	**96,000.00**

Revenues	Counseling Services 102-000-000	Total 2018
308.00.00.0000	Beginning Fund Balance	1,200,000.00
311.10.00.0000	Real & Personal Property Taxes	26,005.00
311.10.00.0001	Real/Personal Property Taxes-Prior Yrs	1,253.00
317.40.00.0000	Private Harvest Tax (Timber Tax)	1,800.00
317.20.00.0000	Leasehold Excise Tax	22.00
333.93.24.3000	Partnership for Success Grant	54,694.00
333.93.95.9300	Federal SAPT Grant	190,452.00
333.93.95.9800	Prevention/Early Intervention Grant	29,088.00
334.04.65.0000	Intergovt Prepaid Health Plan-State	204,072.00
	WISe Funding	295,396.00
334.04.66.0100	State Alcohol & Other Drug Svcs Grant	16,524.00
334.04.66.0200	State Adminstrator 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	48,680.00
336.04.23.0000	Federal entitlements, medicaid	1,463,380.00
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	3,000.00
346.30.01.0000	Alcoholism Service Towns (Tax)	300.00
346.30.02.0000	Alcoholism Service Towns (Profits)	600.00
346.30.62.0012	Alcohol/Other Drug Svc Outpatient Fees	3,000.00
346.30.62.0013	Outpatient Fees - 3rd Party Ins./S.A.	5,000.00
346.40.64.0000	Outpatient Fees - Mental Health	30,000.00
346.40.64.0002	Outpatient Fees - 3rd Party Ins./M.H.	16,000.00
346.60.00.0000	Developmental Disabilities Services	47,464.00
361.11.00.0000	Investment Interest	3,000.00
	TOTAL REVENUES	**3,674,006.00**

Expenditures	Counseling Services 102-000-000	Total 2018
564.00.00	**Community Mental Health**	-
564.10.10.	Director	89,972.82
564.10.10.	Clinical Director	65,690.47
564.10.10.	Crisis Services Manager	67,470.36
564.10.10.	Co-Ocurring Professional	53,861.88
564.10.10.	Co-Ocurring Professional	51,202.44
564.10.10.	REgistered MH Professional	51,202.44
564.10.10.	Behavioral Health Counselor	56,400.00
564.10.10.	Behavioral Health Counselor	42,288.36
	Behavioral Health Counselor - 50%	21,144.18
564.10.10.	Licensed MH Professional	65,509.44
564.10.10	Certified MH Professional	55,893.36
564.10.10.	REgistered MH Professional	48,243.12
564.10.10.	Registered Mental Health Counselor	47,193.72
	Registered Mental Health Counselor	47,193.72
564.10.10.	Peer Support Counselor	42,908.16
564.10.10.	Intake Specialist	47,193.72
564.10.10.	Janitor	7,602.00
564.10.10.	Janitor	1,277.65
564.10.10.	Janitor	1,666.50
564.10.10.	Business manager	54,188.36
564.10.10.	Accountant Services Specialist	36,603.80
564.10.10.	Compliance Coordinator	38,733.06
564.10.10.	Receptionist	28,210.78
564.10.10.	Business Administrative Assistant	32,604.28
564.10.10.	Business Office Assistant	30,240.09
	564.10 SALARY SUMMARY	**1,084,494.71**
564.10.10.7500	On-Call & Call-Out Offset	67,940.00
564.10.10.7600	Counseling Retention Stipends	34,700.00
564.10.10.8500	Longevity	5,308.75
564.10.20.0000	Personnel Benefits	345,000.00
564.10.31.0000	Operating & Office Supplies	35,500.00
564.10.32.0000	Fuel	1,800.00
564.10.41.0000	Professional Services	195,000.00
564.10.42.0000	Communications/Postage/Fax/Internet	9,000.00
564.10.43.0000	Travel	32,000.00
564.10.44.0000	Advertising	7,800.00
564.10.45.0000	Rental-ER&R	27,300.00
564.10.46.0000	Insurance	41,505.30
564.10.47.0000	Utilities	10,194.24
564.10.48.0000	Repairs & Maintenance	3,000.00
564.10.49.0000	Miscellaneous	27,000.00
564.10.91.0000	Intergovernmental professional servies	92,305.00
566.10.10.	**Substance Abuse Program-Admin**	-
566.10.10.	Director	918.09
566.10.10.	Clinical Director	3,457.39
566.10.10.	Co-Ocurring Professional	2,834.84
566.10.10.	Chemical Dependency Professional	51,110.04
566.10.10.	Chemical Dependency Professional	48,011.28
566.10.10.	Chemical Dependency Counselor/Sch	43,500.96
566.10.10.	Business Manager	3,010.46
566.10.10.	Accountant Services Specialist	2,697.12
566.10.10.	Business Office Assistant	1,591.58
566.10.10.	Compliance Coordinator	395.24
566.10.10.	Business Administrative Assistant	1,734.27
566.10.10.	Receptionist	1,484.78
	566.10 SALARY SUMMARY	**160,746.05**

566.10.10.8500	Longevity	224.25
566.10.20.0000	Personnel Benefits	48,510.50
566.10.31.0000	Operating & Office Supplies	3,500.00
566.10.32.0000	Fuel	100.00
566.10.41.0000	Professional Services	19,500.00
566.10.42.0020	Communications/phone	550.00
566.10.43.0000	Travel	250.00
566.10.44.0000	Advertising	500.00
566.10.45.0000	Rental	5,000.00
566.10.46.0000	Insurance	6,490.62
566.10.47.0000	Utilities	1,200.00
566.10.48.0000	Repairs & Maintenance	500.00
566.10.49.0000	Miscellaneous	1,585.58
566.10.91.0000	Interfund Professional Services	13,817.00
566.81	**Prevention**	-
566.81.10.0010	Director	459.05
566.81.10.	P/EI Specialist Certified	45,956.67
566.81.10.	Business Manager	1,505.23
566.81.10	Compliance Coordinator	197.62
	566.81 SALARY SUMMARY	**48,118.57**
566.81.10.8500	Longevity/DFC	456.00
566.81.20.0000	Personnel Benefits	15,206.52
566.81.31.0000	Operating & Office Supplies	12,000.00
566.81.32.0000	Fuel	380.00
566.81.41.0000	Professional Services	12,000.00
566.81.42.0000	Communications/Postage/Fax/Internet	1,720.00
566.81.43.0000	Travel	4,000.00
566.81.44.0000	Advertising	1,500.00
566.81.45.0000	Rental	3,440.00
566.81.46.0000	Insurance	1,993.41
566.81.47.0000	Utilities	1,200.00
566.81.49.0000	Miscellaneous	6,650.00
566.81.91.0000	Interfund Professional Services	4,243.50
568.00.00	**Developmental Disabilities**	-
568.10.10.0010	Director	459.05
568.10.10.	DD Specialist I	35,233.80
568.10.10.	DD Specialist I	16,994.52
568.10.10.	Business Manager	1,505.23
568.10.10.	Compliance Coordinator	197.62
	Business Administrative Assistant	346.85
	568.00 SALARY SUMMARY	**54,737.07**
568.10.10.8500	Longevity	936.00
568.10.10.7600	Counseling Retention Stipends	3,600.00
568.10.20.0000	Personnel Benefits	17,475.76
568.10.31.0000	Operating & Office Supplies	2,000.00
568.10.32.0000	Fuel	2,400.00
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	2,012.67
568.10.47.0000	Utilities	700.00
568.10.48.0000	Repairs & Maintenance	250.00
568.10.49.0000	Miscellaneous	480.00
568.10.91.0000	Interfund Professional Services	8,384.50
508.00.00	Ending Fund Balance	1,176,000.00
		-
	TOTAL EXPENDITURES	**3,674,006.00**

	Crime Victims Compensation	Total
Revenues	103-000-000	2018
308.00.00	Beginning Fund Balance	20,000.00
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	**27,100.00**
Expenditures		
515.70.10.0050	Office Manager/Legal Secretary @ 10%	4,586.14
	SALARY SUMMARY	**4,586.14**
515.70.10.8500	Longevity	90.00
515.70.20.0000	Personnel Benefits	1,401.50
	Expenditure Summary	**6,077.64**
508.00.00	Ending Fund Balance	21,022.36
	TOTAL EXPENDITURES	**27,100.00**

Revenues	Fair 104-000-000	Total 2018
308.00.00	Beginning Fund Balance	30,000.00
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	3,950.00
347.40.03.0000	Grandstand Receipts (Rodeo)	8,100.00
347.40.04.0000	Rodeo Ads	1,800.00
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	15,000.00
369.90.00.0000	Other Misc. Revenue	1,150.00
	TOTAL REVENUES	134,450.00

Expenditures	Fair 104-000-000	Total 2018
573.70.31.0000	Operating & Office Supplies	15,000.00
573.70.32.0000	Fuel	1,000.00
573.70.35.0000	Small Tools & Minor Equipment	500.00
573.70.41.0000	Professional Services	1,200.00
573.70.41.0210	Secretary	1,000.00
573.70.41.0215	Treasurer	1,000.00
573.70.41.0220	Fair Book	500.00
573.70.41.0225	Entertainment	8,000.00
573.70.41.0230	Custodian	9,600.00
573.70.41.0235	Judges	4,500.00
573.70.41.0245	Rodeo	12,500.00
573.70.41.0250	Extra Help	2,100.00
573.70.42.0000	Communications/Postage/Fax/Internet	200.00
573.70.42.0020	Communications/Phone	550.00
573.70.43.0000	Travel	400.00
573.70.44.0000	Advertising	5,500.00
573.70.46.0000	Insurance	2,000.00
573.70.47.0000	Utilities	10,000.00
573.70.48.0000	Repairs & Maintenance	4,500.00
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	30,900.00
	TOTAL EXPENDITURES	134,450.00

Revenues	Fair Building Reserve 104-000-060	Requested 2018
308.00.00	Beginning Fund Balance	43,500.00
361.11.00.0000	Investment Interest	
	TOTAL REVENUES	**43,500.00**

Expenditures

508.00.00	Ending Fund Balance	43,500.00
	TOTAL EXPENDITURES	**43,500.00**

Revenues	Law Library 105-000-000	Total 2018
308.00.00	Beginning Fund Balance	3,200.00
341.22.00.0000	District Court Civil Filing Fees	900.00
341.23.00.0000	Civil & Probate Filing Fees	2,500.00
	TOTAL REVENUES	**6,600.00**

Expenditures

512.70.31.0000	Operating & Office Supplies	200.00
512.70.34.0000	Supplies for Inventory/Law Books	3,000.00
512.70.91.0000	Interfund/professional Services	500.00
508.00.00	Ending Fund Balance	2,900.00
	TOTAL EXPENDITURES	**6,600.00**

Revenues	Park 110-000-000		Total 2018
308.00.000	Beginning Fund Balance	$	100,000.00
362.40.00.0000	Camping Fees	$	1,500.00
367.11.00.0000	Private Gifts, pledges or Grants	$	2,000.00
	TOTAL REVENUES	$	103,500.00
		$	-
Expenditures		$	-
		$	-
576.80.10.	Community Development Director 5%	$	3,500.00
576.80.10	Administrative Assistant 10%	$	3,934.89
	SALARY SUMMARY		**7,434.89**
576.80.10.8500	Longevity	$	144.00
576.80.20.0000	Personnel Benefits	$	2,739.00
576.80.31.0000	Operating & Office supplies	$	5,000.00
576.80.41.00000	Professional Services	$	20,000.00
576.80.43.0000	Travel	$	300.00
576.80.44.00000	Advertising	$	300.00
576.80.46.0000	Insurance	$	730.00
576.80.47.0000	Utilities	$	6,500.00
576.80.48.000	Repairs & Maintenance	$	2,000.00
576.80.49.0000	Miscellaneous	$	1,000.00
508.00.00	Ending Fund Balance	$	57,352.11
	TOTAL EXPENDITURES		**103,500.00**

Revenues	Paths & trails 111-000-000	Total 2018
308.00.00	Beginning Fund Balance	140,000.00
336.00.89.0000	Motor Vehicle Fuel Tax-County Road	8,500.00
	TOTAL REVENUES	**148,500.00**

Expenditures

597.00.00.0000	Transfer Out-Parks	65,000.00
508.00.000	Ending Fund Balance	83,500.00
	TOTAL EXPENDITURES	148,500.00

Revenues	Road 112-000-000	Total 2018
308.00.001	Beginning Fund Balance	750,000.00
311.10.00.0000	Real & Personal Property Taxes	1,700,000.00
311.10.00.0001	Real/Personal Property Taxes-Prior Yrs	80,000.00
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	75,000.00
332.10.69.0000	Fereral Forest Yield Title II (Roads)	40,000.00
333.20.20.5000	DOT Highway Admin	5,000.00
333.20.21.9000	Federal Aid for secondary hwys (FAS)	2,514,975.00
333.20.22.0000	Hwy Bridge RepairReplacement Program	824,000.00
334.02.70.0000	Middle Branch LeClerc Culvert Grant	250,000.00
334.03.70.0000	Road Arterial Projects (RAP)	2,290,000.00
334.03.72.0000	Co. Arterial Preservation Program-CAPP	192,000.00
336.00.75.0000	Multimodal Transportation	35,000.00
336.00.89.0000	Motor Vehicle Fuel Tax-County Road	1,680,000.00
341.71.00.0000	Sales of Taxable Merchandise(MAPS)	300.00
344.10.00.0000	Road Maintenance Services/interfund	165,000.00
361.11.00.0000	Investment Interest	4,000.00
369.10.00.0000	Sale of scrap/recycling/salvage	1,000.00
386.43.00.0000	Road Sales tax collected	23.00
395.20.00.0000	Compensation for loss-ins recoveries	2,000.00
397.00.00.0000	Operating Transfer In	200,000.00
398.00.00.0000	Insurance Recovery	-
	TOTAL REVENUES	**10,909,298.00**

		10,909,298.00
	Road	**Total**
Expenditures	**112-000-000**	**2018**
519	**Jobbing & contract Work**	
519.70.10.0000	Salaries & Wages	30,000.00
519.70.20.0000	Benefits	10,680.00
519.70.95.0000	Interfund Operating Rentals	7,500.00
	Maintenance & Preservation	-
542.00.10.0000	Salaries & Wages	1,034,852.00
542.00.20.0000	Benefits	368,407.31
542.00.31.0000	Operating & Office Supplies	459,700.00
542.00.41.0000	Professional Services	703,500.00
542.00.45.0000	Rental	30,000.00
542.00.49.0000	Miscellaneous	8,500.00
542.00.95.0000	Interfund Operating Rentals	1,054,750.00
	Road/Street General Admin Overhead	-
543.00.10.0000	Salaries & Wages	338,750.00
543.00.20.0000	Benefits	120,595.00
543.00.31.0000	Operating & Office Supplies	20,200.00
543.00.41.0000	Professional Services	8,000.00
543.00.42.0000	Communications	7,750.00
543.00.43.0000	Travel	13,500.00
543.00.44.0000	Advertising	7,500.00
543.00.46.0000	Insurance	83,739.00
543.00.47.0000	Utilities	28,000.00
543.00.48.0000	Repairs & Maintenance	2,500.00
543.00.49.0000	Miscellaneous	13,000.00
543.00.91.0000	Interfund Professional Services	50,000.00
543.00.95.0000	Interfund Operating Rentals	57,500.00
	Road /Streets Operations	-
544.00.10.0000	Salaries & Wages	112,524.00
544.00.20.0000	Benefits	40,058.54
544.00.31.0000	Office & Operating Supplies	10,000.00
544.00.42.0000	Communications	2,100.00
544.00.43.0000	Travel	500.00
544.00.48.000	Repairs & Maintenance	1,000.00
544.00.95.0000	Interfund Operating Rentals & Leases	7,000.00
588.00.51.0000	Intergovernmental Professionals	34,000.00
589.00.10.0000		(30,000.00)
594.00.61.0000	R.O.W. Purchases	30,000.00
594.00.64.0000	Capital Outlay-Equipment	10,000.00
595.00.10.0000	Construction Wages	190,000.00
595.00.20.0000	Benefits	67,640.00
595.00.31.0000	Operating & Office Supplies	70,000.00
595.00.41.0000	Professional Services	5,465,000.00
595.00.95.0000	Interfund Operating Rentals	90,000.00
508.00.00	Ending fund Balance	350,552.15
	TOTAL EXPENDITURES	**10,909,298.00**
		10,909,298.00

Revenues	Veteran's Assistance 114-000-000	Total 2018
308.00.00	Beginning Fund Balance	60,000.00
311.10.00.0000	Real & Personal Property Taxes	13,000.00
311.10.00.0001	Real/Personal Property Taxes-Prior Yrs	600.00
317.20.00.0000	Leasehold Excise Tax	8.00
317.40.00.0000	Timber Tax	700.00
332.15.60.00000	US Fish & Wildlife In-Lieu of Taxes	1.00
	TOTAL REVENUES	74,309.00

Expenditures

565.20.31.0000	Operating Supplies/Food	5,000.00
565.20.32.0000	Fuel Subsidies	2,500.00
565.20.43.0000	Travel	2,000.00
565.20.45.0000	Rental	2,500.00
565.20.47.0000	Utilties	3,500.00
565.20.49.0000	Miscellaneous	2,000.00
565.20.49.0000	Miscellaneous (Burials)	1,200.00
508.00.	Ending Fund Balance	55,609.00
	TOTAL EXPENDITURES	74,309.00

Revenues	Real Estate & Property Tax Admin Assistance 115-000-000	Total 2018
308.00.000	Beginning fund Balance	85,000.00
336.00.97.0000	REET Property Tax Admin Assistance	9,000.00
341.42.15.0000	Treasurer's Fees	2,000.00
	TOTAL REVENUES	96,000.00

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	41,000.00
	TOTAL EXPENDITURES	96,000.00

Revenues	Timber Sales 116-000-000	Total 2018
308.00.00	Beginning Fund Balance	180,000.00
	TOTAL REVENUES	180,000.00

Expenditures

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	3,000.00
597.00.0000	Operating Transfer Out-to other funds	
508.00.0000	Ending Fund Balance	177,000.00
	TOTAL EXPENDITURES	180,000.00

Revenues	Treasurer's O&M 118-000-000	Total 2018
308.00.000	Beginning fund Balance	62,000.00
341.42.00.0000	Treasurer's Fees	25,000.00
	TOTAL REVENUES	87,000.00

Expenditures

514.22.41.0000	Professional Services	12,000.00
514.22.43.0000	Travel	4,000.00
514.22.44.0000	Advertising	3,000.00
514.22.49.0000	Miscellaneous/Title Reports	3,000.00
594.14.64.0000	Capital Outlay-Equipment	6,000.00
508.00.000	Ending Fund Balance	59,000.00
	TOTAL EXPENDITURES	87,000.00

Revenues	Auditor's O&M 119-000-000	Total 2018
308.00.001	Beginning fund Balance	135,000.00
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	185,500.00

Expenditures	Auditor's O&M 119-000-000	Total 2018
514.30.10.	Recording Clerk	-
514.30.10.	3/5 DOL/Recording Clerk-1 month	5,000.00
	SALARY SUMMARY	**5,000.00**
514.30.20.0000	Benefits	2,000.00
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	126,000.00
		-
	TOTAL EXPENDITURES	185,500.00

Revenues	Trial Court Improvement 123-000-000	Tota; 2018
308.00.00	Beginning Fund Balance	100,000.00
336.01.29.0000	Local court improvement-State	13,500.00
369.91.00.0000	Miscellaneous revenues	
389.00.00.0000	Other Non-revenues	
	TOTAL REVENUES	113,500.00

Expenditures	Trial Court Improvement 123-000-000	Requested 2018
512.30.31.00000	Office & Operating supplies	20,000.00
512.30.35.0000	Small Tools & Minor Equipment	3,000.00
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	90,500.00
	TOTAL EXPENDITURES	113,500.00

Revenues	Drug Enforcement 126-000-000	Total 2018
308.00.000	Beginning Fund Balance	79,699.49
	TOTAL REVENUES	79,699.49
Expenditures		
594.21.62.000	Capital Outlay- Buildings	79,699.49
594.21.64.0000	Capital Outlay-Equipment	0.00
508.00.000	Ending Fund Balance	0.00
		0.00
	TOTAL EXPENDITURES	**79,699.49**

Revenues	Emergency 911 Communications 127-000-000	Total 2018
308.00.0000	Beginning Fund Balance	25,000.00
313.63.00.0000	E-911- Switched Access Lines .50	33,100.00
313.64.00.0000	E-911- Wireless Access Lines .50	72,555.00
313.65.00.0000	Co Enhanced 911 VOIP	2,250.00
334.01.80.0000	Dept. of Military Grant	524,612.00
	TOTAL REVENUES	657,517.00

Expenditures	Emergency 911 Communications 127-000-000	Total 2018
528.70.10.0010	Coordinator/Split	35,973.12
528.70.10.0210	Coordinator/Supervisor/Split	53,442.14
528.70.10.0220	Dispatcher II /Split	14,689.40
528.70.10.0230	Dispatcher III /Split	17,902.33
528.70.10.0250	Mapping Coordinator/ Split	32,599.80
528.70.10.0260	Dispatcher V /Split	15,007.68
528.70.10.0270	Dispatcher VI/Split	14,689.40
528.70.10.0290	Dispatcher VII / Split	14,689.40
528.70.10.0300	Dispatcher VIII / Split	18,601.06
528.70.10.0310	Dispatcher IX /Split	16,826.51
528.70.10.0320	Dispatcher X / Split	18,601.06
528.70.10.0340	Dispatcher XI / Split	18,601.06
528.70.10.0360	Dispatcher XII / Split	20,767.94
528.70.10.0370	IT Specialist	20,000.00
	SALARY SUMMARY	**312,390.90**
528.70.10.8000	Premium	10,000.00
528.70.10.8500	Longevity	6,220.00
528.70.10.9000	Overtime	10,000.00
528.70.20.0000	Personnel Benefits	132,006.10
	SALARY & BENEFITS SUMMARY	**470,617.00**
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
	EXPENDITURE SUMMARY	**186,900.00**
	TOTAL EXPENDITURES	**657,517.00**

Revenues	EXTENSION EDUCATION 128-000-000	Total 2018
308.00.0000	Beginning Fund Balance	6,500.00
347.10.00.0000	Cooperative Extension Services	800.00
367.11.00.0000	Private Gifts, Pledges or Grants	250.00
386.71.00.0000	Sales Tax Collected - Extension	50.00
	TOTAL REVENUES	7,600.00

Expenditures	EXTENSION EDUCATION 128-000-000	Requested 2018
571.21.31.0000	Office & Operating Supplies	1,000.00
571.21.49.0500	Scholarships	1,000.00
571.21.49.0600	EC Development	
571.21.53.0000	B & O Sale of Maps & Publications Tax	
586.21.00.0000	Sales Tax Collected	
508.00.000	Ending Fund Balance	5,600.00
	TOTAL EXPENDITURES	7,600.00

Revenues	GROWTH MANAGEMENT 130-000-000	Total 2018
308.00.00	Beginning Fund Balance	20,000.00
	TOTAL REVENUES	20,000.00

Expenditures	130-000-000	Requested 2018
597.00.00.000	Transfer out	
508.00.000	Ending Fund Balance	20,000.00
	TOTAL EXPENDITURES	20,000.00

Revenues	LOW INCOME HOUSING/2060 131-000-000	Total 2018
308.00.0000	Beginning Fund Balance	12,000.00
341.26.00.0000	Affordable Housing Surcharge	15,000.00
	TOTAL REVENUES	27,000.00

Expenditures

565.40.41.0000	Professional Services	15,000.00
508.00.0000	Ending Fund Balance	12,000.00
	TOTAL EXPENDITURES	27,000.00

	HOMELESS PROGRAM/2163	Total
Revenues	**132-000-000**	**2018**
308.00.000	Beginning Fund Balance	14,000.00
341.27.00.0000	Recording Surcharge-Local Homeless housing	82,500.00
	TOTAL REVENUES	96,500.00

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	
	Professional Service- Subtotal	**75,000.00**
	Intergvnmental Payments-Pass Thru Grant	
	Professional Services SUMMARY	**75,000.00**
508.00.0000	Ending fund Balance	21,500.00
	TOTAL EXPENDITURES	96,500.00

Revenues	PUBLIC FACILITIES 134-000-000	Total 2018
308.00.00	Beginning Fund Balance	200,000.00
313.18.00.0000	Distressed County Sales & Use Tax .09%	
	TOTAL REVENUES	200,000.00

Expenditures

558.70.10	EDC Director	48,246.96
558.70.10.	Maintenance Wages	
558.70.10.9000	Overtime	
558.70.20.0000	Benefits	15,318.95
558.70.41.0000	Professional Services-EDC	41,434.09
558.70.41.0001	Professional Services-TEDD dues	14,400.00
594.59.94.0000	Interfund Capital Outlay	
508.00.000	Ending Fund Balance	80,600.00
	TOTAL EXPENDITURES	200,000.00

Revenues	County Bond Fund 201-000-020	Total 2018
	Beginning Fund Balance	-
389.01	SW & HVAC Principal (LOCAL)	64,969.36
389.01	SW & HVAC Interest (LOCAL)	11,949.81
	TOTAL REVENUES	76,919.17

Expenditures

589.01.00.0000	SW & HVAC Principal	64,969.36
591.11.83.0002	SW & HVAC Interest	11,949.81
	TOTAL EXPENDITURES	76,919.17

Revenues	Capital Projects 301-000-040	Requested 2018
308.00.000	Beginning Fund Balance	250,000.00
318.34.00.0000	Local 1/4% to 1/2% R.E. Excise Tax	140,000.00
369.90.00.0000	Other Miscellaneous revenue	
	TOTAL REVENUES	390,000.00

Expenditures

594.18.64.0000	Capital Outlay-Equipment	
597.00.00.0000	Road Backfill	200,000.00
594.18.64.0000	Capital Outlay-Equipment	
508.00.000	Ending Fund Balance	190,000.00
	TOTAL EXPENDITURES	390,000.00

Revenues	Solid Waste 463-000-000	Total 2018
308.00.0000	Beginning Fund Balance	80,000.00
308.00.0000	Solid Waste Emergency Reserve-NEW	80,000.00
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	45,000.00
369.81.00.0000	Cashiers overages & shortages	50.00
386.37.00.0000	Refuse & Solid Waste Taxes Collected	15,000.00
	TOTAL REVENUES	**1,234,244.00**

Expenditures	Solid Waste 463-000.000	Total 2018
537.80	Solid Waste General Operations	
537.80.10	Public Works Director 25%	23,987.52
537.80.10.0000	Solid Waste Coordinator	41,990.99
537.80.10.0000	PW RECEPTIONIST - 25%	8,374.86
537.80.10.0000	Recycling HHW Coordinator	17,161.40
537.80.10.0000	Tranfer Station Technician	41,429.15
537.80.10.0000	Transfer Station Technician	41,824.21
537.80.10.0000	Transfer Station Technician 4/5	31,267.29
537.80.10.0000	PT Transfer Station Scale Attendant	10,557.31
537.80.10.0000	PT Transfer Station Scale Attendant	10,557.31
537.80.10.0000	FT Transfer Station Scale Attendant	29,812.89
	SALARY SUMMARY	**256,962.93**
537.80.10.8500	Longevity	315.00
537.80.20.0000	Personnel Benefits	139,093.93
537.80.31.0000	Operating & Office Supplies	18,000.00
537.80.32.0000	Fuel	19,500.00
537.80.35.0000	Small Tools & Minor Equipment	2,000.00
537.80.41.000	Professional Services	500,000.00
537.80.42.0000	Communications/postage/fax/internet	4,300.00
537.80.43.0000	Travel	1,500.00
537.80.44.0000	Advertising	500.00
537.80.45.0000	Rental	7,000.00
537.80.45.0010	Rental-ER&R	26,000.00
537.80.46.0000	Insurance	15,689.00
537.80.47.0000	Utilities	5,169.76
537.80.48.0000	Repairs & Maintenance	6,800.00
537.80.49.0000	Miscellaneous	500.00
537.80.53..0000	External taxes- B&O tax	14,500.00
537.80.91.0000	Interfund Professional Services	8,000.00
537.80.93.0000	Interfund Supplies	1,500.00
553.70.41.0000	Pollution control/Remidiation (LF Closures)	1,000.00
581.20.79.0000	Principal: Other debt service	38,981.62
586.37.00.0000	Refuse & Solid Waste Tax	15,000.00
592.37.82.0000	Interest on Bond	7,169.89
594.37.61.0000	Capital Outlay-Land improvements	3,000.00
594.37.62.0000	Capital Outlay-Buildings & grounds	3,000.00
594.37.63.0000	Capital Outlay - Other Improvements	3,000.00
594.37.64.0000	Capital Outlay-Equipment	10,000.00
508.00.0000	Ending Fund Balance-Assigned Funds	45,761.87
508.00.0000	Ending Fund Balance	80,000.00
	TOTAL EXPENDITURES	**1,234,244.00**

Revenues	Risk Management 501-000-000	Total 2018
	Beginning fund Balance	250,000.00
	Reserved Beginning Fund Balance	-
341.47.00.0000	Interfund Services	391,404.00
367.11.00.0000	Private Gifts, Pledges or Grants	1,000.00
	TOTAL REVENUES	**642,404.00**
Expenditures		-
518.60.	Insurance	-
518.60.41.0000	Professional Services	3,000.00
518.60.41.0400	Pro. Serv.-Workers Compensation Admin	8,400.00
518.60.43.0000	Travel-safety	-
518.60.46.0000	Insurance-WCRP Deposit Premium	276,660.00
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	35,000.00
518.60.46.0040	Insurance-Bonds	3,344.00
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	188,145.00
508.00.00.0000	Ending Fund Balance	62,855.00
		-
		-
TOTAL of EXPENDITURES		***642,404.00***

Revenues	ER&R 502-000-000	TOTAL 2018
308.00.000	Beginning Fund Balance	800,000.00
341.94.00.0000	Purchasing Services	12,500.00
344.20.00.0000	Sale of Road Materials	30,000.00
344.50.00.0000	Non-county departmental fuel sales	200,000.00
344.50.20.0000	Non-county fuel cards	50.00
344.55.00.000	Fuel Sales	350,000.00
344.55.20.0000	County fuel cards	10.00
361.11.00.0000	Investment interest	3,000.00
362.10.00.0000	Interfund equipment rentals/short-term(weekly/daily)	1,500,000.00
362.10.20.000	Interfund copies & fax	3,000.00
369.10.00.0000	Sale of scrap/recycling/salvage	100.00
369.91.00.000	Other miscellaneous Revenue	100.00
386.48.00.0000	Sales Tax collected	10.00
395.10.00.0000	Proceeds from sale of fixed assets	31,500.00
	TOTAL REVENUES	**2,930,270.00**

Expenditures	ER&R 502-000-000	TOTAL 2018
548.26/49/59	**Municipal vehicles & equipment**	
548.49.34.0000	Inventory or Resale/Culverts	20,000.00
548.59.34.0000	Inventory or Resale Items/Fuel	550,000.00
548.65	**Maintenance of Facilities & Equipment**	-
548.65.10.0000	Salary & Wages	46,801.74
548.65.10.0000	Salary & Wages	48,088.80
548.65.10.0000	Salary & Wages	55,706.59
548.65.10.0000	Extra Road Wages	5,000.00
	548.65.10 SALARY SUMMARY	**155,597.13**
548.65.10.8500	Longevity	670.00
548.65.10.9000	Overtime	5,000.00
548.65.20.0000	Personnel benefits	67,824.38
548.65.31.0000	Operating & Office Supplies	10,500.00
548.65.35.0000	Small Tools & Minor Equipment	7,000.00
548.65.41.0000	Professional Services	3,000.00
548.65.42.0000	Communications/postage/fax/internet	5,800.00
548.65.43.0000	Travel	500.00
548.65.48.0000	Repairs & Maintenance	290,000.00
548.65.49.0000	Miscellaneous	5,500.00
548.65.91.0000	Interfund Professional Services	14,000.00
548.68.00	**Operations General**	-
548.68.10.0000	Salary & Wages	38,452.38
548.68.10.0000	Salary & Wages	63,208.56
	548.68.10 SALARY SUMMARY	**101,660.94**
548.68.10.8500	Longevity	2,460.00
548.68.20.0000	Benefits	41,935.55
548.68.44.0000	Advertising	500.00
548.68.47.0000	Utilities	1,100.00
548.68.49.0000	Miscellaneous	5,000.00
586.48.00.0000	Sales tax	25.00
594.48.64.0000	Capital Outlay-Equipment	202,000.00
508.00.00.0000	Ending fund balance	1,440,197.00
	TOTAL EXPENDITURES	**2,930,270.00**

Revenues	Unemployment Compensation 504-000-000	Total 2018
308.00.0000	Beginning Fund Balance	200,000.00
369.70.00.0000	Interfund Trust Contributions-employer	20,000.00
	TOTAL REVENUES	220,000.00

Expenditures

517.71.31.0000	Operating & Office Supplies	
517.71.43.0000	Travel	
517.71.49.000	Miscellaneous	30,000.00
508.00.0000	Ending Fund Balance	190,000.00
	TOTAL EXPENDITURES	220,000.00

	IT Fund	Total
Revenues	**505-000-000**	**2018**
30810.00.0000	Beginning Fund Balance-Reserved	300,000.00
345.70.00.0000	Interfund/Interdept charges-inventory	20,000.00
348.10.00.0000	Interfund/Interdept charges	720,816.00
	TOTAL REVENUES	**1,040,816.00**
Expenditures		
518.80	Information Technology	
518.80.10.0010	ITS Director	75,750.00
518.80.10.0020	IT Specialist	57,090.16
518.80.10.0030	IT Specialist	37,277.78
518.80.10.0031	IT Specialist	50,576.05
518.80.10.0000	REQUESTED FT-GIS Assistant	38,596.54
518.80.10.00000	Janitor	800.00
	SALARY SUMMARY	**260,090.53**
518.80.10.9000	Overtime	-
518.80.10.8500	Longevity	1,075.00
518.80.20.0000	Personnel Benefits -Additional FT requested	7,548.45
518.80.20.0000	Personnel Benefits	85,238.67
SUBTOTAL of SALARY & BENEFITS		**353,952.65**
518.80.31	Operating & Office Supplies	3,000.00
518.80.34.0000	Inventory/Resale Items	20,000.00
518.80.35.0000	Small Tools & Equipment	2,000.00
518.80.41.0000	Professional services	39,674.27
518.80.42.0000	Communications	65,463.04
518.80.43.0000	Travel	7,500.00
518.80.46.0000	Insurance	11,035.00
518.80.48.0000	Repairs & maintenance	26,747.00
518.80.49.0000	Miscellaneous	24,000.00
594.18.64.0000	Capital Outlay- Equipment	214,092.47
SUBTOTAL of EXPENDITURES		**413,511.78**
	TOTAL SALARY & EXPENDITURES	**767,464.43**
508.00.00.0000	Ending Fund Balance-Reserved	**273,351.57**
GRAND TOTAL of SALARY & EXPENDITURES		**1,040,816.00**

	Cemetery 1	Total
Revenues	**634-001-000**	**2018**
308.00.0	Beginning Fund Balance	350,000.00
311.10.00.0000	Real & Personal Property Taxes	90,000.00
311.10.00.0001	Real/Personal Property Taxes-Prior yrs	5,000.00
317.40.00.0000	Private Harvest Tax (Timber Tax)	1,500.00
317.20.00.0000	Leasehold Excise Tax	
332.15.60.0000	US Fish & Wildlife inLieu of Taxes	
343.40.00.0000	Residential Water Sales	150.00
343.60.00.0000	Cemetery Fees	15,000.00
361.11.00.0000	Investment Interest	1,500.00
367.11.00.0000	Private Gifts & Donations	2,000.00
395.10.00.0000	Proceeds from Sales of Fixed Assets	
	TOTAL REVENUES	**465,150.00**

Expenditures

536.20.10.0000	**Salary Summary**	67,194.00
536.20.20.0000	Personnel Benefits	21,000.00
536.20.31.0000	Operating & Office Supplies	5,000.00
536.20.31.0050	Irrigation Supplies/Repair	3,000.00
536.20.32.0000	Fuel	4,000.00
536.20.35.0000	Small Tools & Equipment	1,000.00
536.20.41.0000	Professional Services	1,500.00
536.20.42.0000	Communications/Postage/Fax/Internet	250.00
536.20.42.0020	Communcations/Phone	1,200.00
536.20.43.0000	Travel	250.00
536.20.44.0000	Advertising	250.00
536.20.45.0000	Rental	500.00
536.20.46.0000	Insurance	4,000.00
536.20.47.0000	Utilities	2,000.00
536.20.48.0000	Repairs & Maintenance	2,000.00
536.20.49.0000	Miscellaneous	2,000.00
536.20.51.0000	Intergovernmental Professional Services	2,000.00
594.36.62.0000	Capital Outlay- Buildings & Structures	2,000.00
594.36.63.0000	Capital Outlay- Other Improvements	8,000.00
594.36.64.0000	Capital Outlay- Equipment	15,000.00
508.00.00	Ending Fund Balance	323,006.00
	TOTAL EXPENDITURES	**465,150.00**

	Cemetery 2	Total
Revenues	**634-002-000**	**2018**
308.00.0	Beginning Fund Balance	12,000.00
311.10.00.0000	Real & Personal Property Taxes	2,400.00
311.10.00.0001	Real/Personal Property Taxes-Prior yr	80.00
312.10.00.0000	Private Harvest Tax (Timber Tax)	175.00
317.20.00.0000	Leasehold Excise Tax	20.00
343.60.00.0000	Cemetery Fees	
361.11.00.0000	Investment Interest	30.00
367.11.00.0000	Private Gifts & Donations	
389.07.00.0000	Refunds	20.00
	TOTAL REVENUES	**14,725.00**
Expenditures		
536.20.10.0000	Salaries & Wages	1,000.00
536.20.20.0000	Personnel benefits	110.00
536.20.31.0000	Operating & Office Supplies	450.00
536.20.32.0000	Fuel	80.00
536.20.35.0000	Small Tools & Equipment	-
536.20.41.0000	Professional Services	400.00
536.20.42.0000	Communications/Postage/Fax/Interne	100.00
536.20.43.0000	Travel	-
536.20.44.0000	Advertising	-
536.20.45.0000	Rentals	-
536.20.46.0000	Insurance	450.00
536.20.47.0000	Utilities	120.00
536.20.48.0000	Repairs & Maintenance	600.00
536.20.49.0000	Miscellaneous	100.00
536.20.51.0000	Intergovernmental Professional	300.00
589.07.00.0000	Non Expenditures	
594.36.63.0000	Capital Outlay- Equipment	
597.00.00.0000	Transfer out-Cap Exp fund	
508.00.00	Ending Fund Balance	11,015.00
	TOTAL EXPENDITURES	**14,725.00**

	Cemetery 3	Total
Revenues	634-003-000	2018
308.00.0	Beginning Fund Balance	78,534.00
311.10.00.0000	Real & Personal Property Taxes	7,800.00
311.10.00.0001	Real/Personal Property Taxes-Prior yrs	-
317.40.00.0000	Private Harvest Tax (Timber Tax)	800.00
317.20.00.0000	Leasehold Excise Tax	5.00
343.60.00.0000	Cemetery Fees	1,500.00
	TOTAL REVENUES	**88,639.00**
Expenditures		
536.20.31.0000	Operating & Office Supplies	350.00
536.20.32.0000	Fuel	300.00
536.20.35.0000	Small Tools & Minor Equipment	1,000.00
536.20.41.0000	Professional Services	3,640.00
536.20.45.0000	Rental	500.00
536.20.47.0000	Utilities	66.00
536.20.48.0000	Repairs & Maintenance	2,000.00
536.20.49.0000	Miscellaneous	200.00
508.00.00	Ending Fund Balance	80,583.00
	TOTAL EXPENDITURES	**88,639.00**

	Chippewa Water Sewer	Total
Revenues	635-000-000	2018
308.00.0	Beginning Fund Balance	55,663.00
317.70.00.0000	Other Operating Assessments	
319.51.00.0000	Penalties on Delinquent Accounts	23,040.00
343.40.00.0000	Residential Water Sales	60,190.00
343.50.00.0000	Sewer Service Charges	27,045.00
343.81.00.0000	Combined Water/Sewer Charges	
359.21.00.0000	Late Fee Operating Assessments	950.00
359.90.00.0000	NSF Fines	
369.90.00.0000	Other Misc Revenue	
386.00.00.0000	Agency Deposits	
397.00.00.0000	Operating Transfers in	
	TOTAL REVENUES	**166,888.00**

Expenditures

534.80.10.0000	Salaries and Wages	8,040.00
534.80.20.0000	Personnel Benefits	1,045.00
534.80.31.0000	Operating & Office Supplies	1,160.00
534.80.41.0000	Professional Services	1,500.00
534.80.42.0000	Communications/Postage/Fax/Internet	250.00
534.80.42.0020	Communcations/Phone	1,900.00
534.80.44.0000	Advertising	75.00
534.80.45.0000	Rental	-
534.80.46.0000	Insurance	3,139.00
536.20.47.0000	Utilities	79,250.00
536.20.48.0000	Repairs & Maintenance	12,500.00
534.80.49.0000	Miscellaneous	500.00
591.34.78.0000	Debt Service-Principal	821.00
592.34.83.0000	Debt Service-Interest	
594.34.63.0000	Capital Outlay- Other Improvements	3,556.00
594.34.64.0000	Capital Outlay- Equipment	10,505.00
508.00.00	Ending Fund Balance	42,647.00
	TOTAL EXPENDITURES	**166,888.00**

	Diamond Lake Water & Sewer	Requested
Revenues	**641-000-000**	**2018**
308.00.0	Beginning Fund Balance	155,000.00
343.40.00.0000	Residential Water Sales	195,000.00
343.40.40.0000	Water Buy In Fees	
343.50.00.0000	Sewer Service Charges	150,000.00
343.50.50.0000	Sewer Buy In Fees	
349.14.00.0000	Interfund/Interdept Financial Services	
361.11.00.0000	Investment Interest	
361.90.00.0000	Other Interest, Dividend or Rebate	
369.10.00.0000	Sale of Scrap & Junk/Salvage	
369.90.00.0000	Other Miscellaneous Revenue	
389.07.00.0000	Refunds/Reimbursement of Expenditures	
395.10.00.0000	Proceeds from Sales of Fixed Assets	
	TOTAL REVENUES	**500,000.00**

Expenditures

534.70.10.0000	Salaries & Wages	130,000.00
	Overtime	6,000.00
	TOTAL SALARY	**136,000.00**
534.70.20.0000	Personnel Benefits	38,000.00
534.70.31.0000	Operating & Office Supplies	40,000.00
534.70.32.0000	Fuel	6,000.00
534.70.34.0000	Inventory or Resale Items	2,000.00
534.70.35.0000	Small Tools & Minor Equipment	2,000.00
534.80.41.0000	Professional Services	10,000.00
534.80.42.0000	Communications/Postage/Fax/Internet	6,000.00
534.80.42.0020	communications/phone	4,000.00
534.70.43.0000	Travel	1,000.00
534.80.44.0000	Advertising	250.00
534.80.45.0000	Rental	5,000.00
534.80.46.0000	Insurance	18,000.00
536.20.47.0000	Utilities	20,000.00
536.20.48.0000	Repairs & Maintenance	8,000.00
534.80.49.0000	Miscellaneous	5,000.00
534.70.49.0110	Testing	10,000.00
534.70.49.0000	Bank Fees	3,600.00
534.70.49.0000	Permits	5,000.00
534.70.53.0000	External Taxes-B&O	18,000.00
594.70.64.0000	Capital Outlay- Land	-
594.34.64.0000	Capital Outlay- Equipment	10,000.00
508.00.00	Ending Fund Balance	152,150.00
	TOTAL EXPENDITURES	**500,000.00**

	Fire 2	Requested
Revenues	**646-002-000**	**2018**
308.00.0	Beginning Fund Balance	50,000.00
311.10.00.0000	Real & Personal Property Taxes	127,000.00
311.10.00.0001	Real/Personal Property Taxes-Prior yrs	-
317.40.00.0000	Private Harvest Tax (Timber Tax)	10,000.00
317.20.00.0000	Leasehold Excise Tax	300.00
335.00.91.0000	PUD Privilege Tax	9,900.00
337.07.22.0000	Seattle City Light Impact Payment-Fire Dists	37,400.00
337.07.26.0000	Interlocal Impact Payments	-
338.22.00.0000	Fire Control Services	300.00
341.71.00.0000	Sale of Taxable Items	250.00
342.90.00.0000	First Aid Classes	-
361.11.00.0000	Investment Interest	100.00
362.10.00.0000	Equipment Vehicle Rental Short Term	2,500.00
367.11.00.0000	Private Gifts, Pledges or Grants	-
369.71.00.0000	Voluntary contributions trust	-
386.00.00.0000	Agency Deposits	(25.00)
	TOTAL REVENUES	**237,725.00**

Expenditures

522.30.10.0000	Salaries and Wages	57,120.00
522.30.10.9000	Overtime	-
	TOTAL SALARY	**57,120.00**
522.30.20.0000	Personnel Benefits	14,205.02
522.30.31.0000	Office & Operating Supplies	4,000.00
522.30.31.0060	Clothing	5,000.00
522.30.32.0000	Fuel	6,287.00
522.30.34.0000	Supplies for Inventory	250.00
522.30.35.0000	Small Tools & Equipment	40,400.00
522.30.41.0000	Professional Services	-
522.30.42.0000	Communications/Postage/Fax/Internet	1,740.00
522.30.42.0020	Communcations/Phone	5,000.00
522.30.43.0000	Travel	5,000.00
522.30.43.0300	Travel -Crew Expenses	-
522.30.44.0000	Advertising	100.00
522.30.45.0000	Rental	-
522.30.46.0000	Insurance	7,000.00
522.30.47.0000	Utilities	10,000.00
522.30.48.0000	Repairs & Maintenance	10,000.00
522.30.49.0000	Miscellaneous	2,400.00
591.22.71.0000	General Obligation Bonds	10,000.00
592.22.83.0000	Debt Service: Interest	7,423.00
594.22.61.0000	Capital Outlay- Land	
594.22.64.0000	Capital Outlay - Equipment	
597.00.00.0000	Transfer	-
508.00.00	Ending Fund Balance	51,799.98
	TOTAL EXPENDITURES	**237,725.00**

	Fire 2 Rescue	Total
Revenues	**646-002-010**	**2018**
308.00.0	Beginning Fund Balance	100,000.00
334.04.90.0000	Department of Health-Trama Grant	-
335.00.91.0000	PUD Privilege Tax	
337.00.28.000	Interlocal grant/payment	
337.07.22.0000	Seattle City Light Impact Payment-Fire Dists	-
337.07.26.0000	Interlocal Inpact Payments	15,000.00
341.69.00.0000	Printing & Duplication Services	-
341.81.00.0000	Data/Word Processing Printing/Duplicating	
342.21.00.0000	Fire Protection & EMS activity	
342.60.00.0000	Ambulance & Emergency Service Fees	121,000.00
342.90.00.0000	First Aid Classes	-
361.11.00.0000	Investment Interest	-
362.50.00.0000	Space & Facilities Leases	550.00
367.11.00.0000	Private Gifts, Pledges or Grants	-
369.40.00.0000	Other Judgement & Settlements	
386.00.00.0000	Agency Deposits	
388.80.00.0000	Prior year corrections	
391.70.00.0000	Other Note Proceeds	
395.10.00.0000	Proceeds form Sales of Fixed Assets	
	TOTAL REVENUES	**236,550.00**
Expenditures		
526.80.10.0000	Salaries and Wages	86,430.00
526.80.10.9000	Overtime	-
	TOTAL SALARY	**86,430.00**
526.80.20.0000	Personnel Benefits	23,309.00
526.80.31.0000	Office & Operating Supplies	-
526.80.31.0060	Clothing	12,000.00
526.80.31.0070	Medical Suplies	25,000.00
526.80.32.0000	Fuel	13,000.00
526.80.35.0000	Small Tools & Equipment	3,500.00
526.80.41.0000	Professional Services	-
526.80.42.0000	Communications/Postage/Fax/Internet	600.00
526.80.42.0020	Communcations/Phone	-
526.80.43.0000	Travel	4,500.00
526.80.43.0300	Crew Travel Expenses	2,000.00
526.80.44.0000	Advertising	-
526.80.45.0000	Rental	-
526.80.46.0000	Insurance	7,000.00
526.80.47.0000	Utilities	6,000.00
526.80.48.0000	Repairs & Maintenance	20,000.00
526.80.49.0000	Miscellaneous	22,500.00
526.80.51.0000	Intergovenmental- Professional	-
591.26.71.0000	General Obligation Bonds	7,324.00
591.26.83.0000	Debt Service: Interest	-
594.26.64.0000	Capital Outlay- Equipment	
597.00.00.0000	Transfer	-
508.00.00	Ending Fund Balance	3,387.00
	TOTAL EXPENDITURES	**236,550.00**

	Fire 3	Requested
Revenues	**646-003-000**	**2018**
308.00.0	Beginning Fund Balance	200,000.00
311.10.00.0000	Real & Personal Property Taxes	465,000.00
311.10.00.0001	Real/Personal Property Taxes-Prior yrs	16,500.00
317.20.00.0000	Leashold Excise Tax	
334.04.90.0000	Department of Health- Trauma Grant	1,000.00
335.00.91.0000	PUD Privilege Tax	4,500.00
342.21.00.0000	Fire & Emergency Services	40,000.00
361.11.00.0000	Investment Interest	50.00
362.10.00.0000	Equip/Vehicle Rental (Short Term)	10,000.00
367.11.00.0000	Private Gifts & Donations	1,500.00
369.10.00.0000	Sale of Scrape & Junk/Salvage	250.00
389.07.00.0000	Refunds/Reimbursement of expe	
395.10.00.0000	Proceeds from sales of fixed assets	1,000.00
	TOTAL REVENUES	**739,800.00**
Expenditures		
522.30.10.0000	Salaries & Wages	253,830.00
	TOTAL SALARY	**253,830.00**
522.30.20.0000	Personnel Benefits	32,000.00
522.30.31.0000	Operating & Office Supplies	25,000.00
522.30.31.0060	Clothing	15,000.00
522.30.32.0000	Fuel	27,000.00
522.30.35.0000	Small Tools & Equipment	14,000.00
522.30.35.0010	Medical Tools & Supplies	10,000.00
522.30.41.0000	Professional Services	30,000.00
522.30.42.0000	Communications/Postage/Fax/Internet	400.00
522.30.42.0020	Communications/Phone	200.00
522.30.42.0030	communications/Fiber	5,500.00
522.30.43.0000	Travel	10,000.00
522.30.43.0010	Travel-training /meals	-
522.30.44.0000	Advertising	1,000.00
522.30.45.0000	Rental	1,500.00
522.30.46.0000	Insurance	28,000.00
522.30.47.0000	Utilities	21,000.00
522.30.48.0000	Repairs & Maintenance	20,000.00
522.30.48.0020	Vehicle Repairs	35,000.00
522.30.49.0000	Miscellaneous	16,500.00
591.22.71.0000	General Obligation Bonds	30,000.00
592.22.83.0000	Debt Service: Interest	13,093.76
594.22.62.0000	Capital Outlay- Buildings & Structures	20,000.00
594.22.64.0000	Capital Outlay- Equipment	20,000.00
508.00.00	Ending Fund Balance	110,776.24
	TOTAL EXPENDITURES	**739,800.00**

	Fire 4	Total
Revenues	**646-004-000**	**2018**
308.00.0	Beginning Fund Balance	80,000.00
311.10.00.0000	Real & Personal Property Taxes	300,000.00
311.10.00.0001	Real/Personal Property Taxes-Prior yrs	7,500.00
317.40.00.0000	Private Harvest Tax (Timber Tax)	2,000.00
317.20.00.0000	Leasehold Excise Tax	
334.04.90.0000	Department of Health- Trauma Grant	1,200.00
335.00.91.0000	PUD Privilege Tax	6,000.00
342.21.00.0000	Fire Protection & EMS activity	
342.60.00.0000	Ambulance & Emergency Service Fees	20,000.00
342.90.00.0000	first aid classes	4,000.00
361.11.00.0000	Investment Interest	500.00
367.11.00.0000	Donations from Private Sources	
369.10.00.000	Sale of Scrap & Junk/Salvage	5,000.00
	TOTAL REVENUES	**426,200.00**

	Fire 4	Total
Expenditure	**646-004-000**	**2018**
522.30.10.0000	Salaries & Wages	153,600.00
	Overtime	
	TOTAL SALARY	**153,600.00**
522.30.20.0000	Personnel Benefits	30,720.00
522.30.31.0000	Operating & Office Supplies	15,000.00
522.30.31.0060	Clothing	6,080.00
522.30.31.0070	Medical supplies	10,000.00
522.30.31.0080	Fire Prevention/code supplies	600.00
522.30.32.0000	Fuel	17,000.00
522.30.35.0000	Small Tools & Equipment	10,000.00
522.30.35.0020	Vehicle Maintenance/Minor Equip	-
522.30.41.0000	Professional Services	8,000.00
522.30.42.0000	Communications/Postage/Fax/Internet	4,000.00
522.30.43.0000	Travel	3,000.00
522.30.44.0000	Advertising	2,000.00
522.30.45.0000	Rental	200.00
522.30.46.0000	Insurance	16,000.00
522.30.47.0000	Utilities	14,000.00
522.30.48.0000	Repairs & Maintenance	4,000.00
522.30.48.0020	Vehicle Repairs	8,000.00
522.30.49.0000	Miscellaneous	2,000.00
522.30.49.0140	Miscellaneous/ Training	9,000.00
522.30.49.0150	Miscellaneious/Tvolunteer Benefits	
594.22.62.0000	Capital Outlay- Buildings & Structures	18,000.00
594.22.62.0000	Capital Outlay apparatus	75,000.00
594.22.64.0000	Capital Outlay- Equipment	20,000.00
594.22.64.0040	Capital Outlay Equipment	
508.00.00	Ending Fund Balance	
	TOTAL EXPENDITURES	**426,200.00**

	Fire 5	Requested
Revenues	**646-005-000**	**2018**
308.00.0	Beginning Fund Balance	
311.10.00.0000	Real & Personal Property Taxes	20,000.00
311.10.00.0001	Real/Personal Property Taxes-Prior yrs	-
317.20.00.0000	Leasehold Excise Tax	
317.40.00.0000	Private Harvest Tax (Timber Tax)	2,035.00
331.00.00.0000	FEMA Grants	
334.04.90.0000	Department of Health-Trauma Grant	1,200.00
335.00.91.0000	PUD Privilege Tax	6,000.00
361.11.00.0000	Investment Interest	
362.10.00.0000	Equipment/vehicle Rental	
367.11.00.0000	Private Gifts & Donations	
369.71.00.0000	Voluntary Contributions Trusts	
369.90.00.0000	Other Misc Revenue	
395.10.00.0000	Proceeds from sale of fixed assets	
	TOTAL REVENUES	**29,235.00**

Expenditures

522.30.10.0000	Salary & Wages	3,910.00
522.30.20.0000	Personnel Benefits	345.00
522.30.31.0000	Operating & Office Supplies	5,000.00
522.30.32.0000	Fuel	2,000.00
522.30.35.0000	Small Tools & Equipment	500.00
522.30.41.0000	Professional Services	480.00
522.30.42.0000	Communications/Postage/Fax/Internet	1,200.00
522.30.44.0000	Advertising	100.00
522.30.45.0000	Rental	600.00
522.30.46.0000	Insurance	4,500.00
522.30.47.0000	Utilities	1,500.00
522.30.48.0000	Repairs & Maintenance	5,000.00
522.30.49.0000	Miscellaneous	1,100.00
594.22.64.0000	Capital Outlay- Equipment	3,000.00
508.00.00	Ending Fund Balance	
	TOTAL EXPENDITURES	**29,235.00**

	Fire 6	Requested
Revenues	**646-006-000**	**2018**
308.00.0	Beginning Fund Balance	130,000.00
311.10.00.0000	Real & Personal Property Taxes	148,545.94
311.10.00.0001	Real/Personal Property Taxes-Prior yrs	5,000.00
317.40.00.0000	Private Harvest Tax (Timber Tax)	-
317.20.00.0000	Leasehold Excise Tax	5.00
334.04.90.0000	Department of Health- Trauma Grant	1,200.00
335.00.91.0000	PUD Privilege Tax	5,000.00
361.11.00.0000	Investment Interest	500.00
367.11.00.0000	contributions&donations from nongovt source	5,050.00
	Sales Tax	447.00
	Sale of Merchandise	5,553.00
	Fired Education Grant	40,000.00
	USDA Grant-turnouts	20,000.00
	DNR Phase 2 - Tender Build Grant	12,000.00
395.10.00.0000	Proceeds from Sales of fixed assets	500.00
	TOTAL REVENUES	**373,800.94**

Expenditures

522.30.10.0000	Salaries & Wages	42,000.00
522.30.10.9000	Overtime	
	TOTAL SALARY	**42,000.00**
522.30.20.0000	Personnel Benefits	12,816.00
522.30.31.0000	Operating & Office Supplies	3,500.00
522.30.31.0060	Clothing	5,800.00
522.30.31.0070	Medical Supplies	3,000.00
522.30.32.0000	Fuel	6,000.00
522.30.35.0000	Small Tools & Equipment	1,000.00
522.30.35.0020	Vehicle Maintenance/Minor Equipment	3,000.00
522.30.41.0000	Professional Services	8,150.00
522.30.42.0000	Communications/Postage/Fax/Internet	2,000.00
522.30.42.0020	Communcations/Phone	1,000.00
522.30.43.0000	Travel	3,000.00
522.30.43.0030	Travel- lodging meals conference	1,000.00
522.30.44.0000	Advertising	300.00
522.30.45.0000	Rental	500.00
522.30.46.0000	Insurance	7,000.00
522.30.47.0000	Utilities	4,000.00
522.30.48.0000	Repairs & Maintenance	1,000.00
522.30.48.0030	Repairs & Maint/Vehicle	3,000.00
522.30.49.0000	Miscellaneous	6,000.00
594.22.62.0000	Capital Outlay-Buildings	80,000.00
594.22.63.0000	Capital Outlay- -Other Improvements	147,734.00
594.22.64.0000	Capital Outlay- Equipment	32,000.00
508.00.00	Ending Fund Balance	-
	TOTAL EXPENDITURES	**373,800.00**

	Fire 8	Requested
Revenues	**646-008-000**	**2018**
308.00.0	Beginning Fund Balance	40,000.00
311.10.00.0000	Real & Personal Property Taxes	17,800.00
311.10.00.0001	Real/Personal Property Taxes-Prior yrs	900.00
334.04.90.0000	Department of Health- Trauma Grant	1,200.00
335.00.91.0000	PUD Privilege Tax	4,300.00
	TOTAL REVENUES	**64,200.00**
Expenditures		
522.10.20.0000	Personnel Benefits	1,200.00
522.10.31.0000	Office & Operating Supplies	700.00
522.10.32.0000	Fuel	350.00
522.10.35.0000	Small Tools & Equipment	520.00
522.10.41.0000	Professional Services	8,300.00
522.10.42.0000	Communications/Postage/Fax/Internet	950.00
522.10.42.0020	Communcations/Phone	700.00
522.10.43.0000	Travel	200.00
522.10.44.0000	Advertising	200.00
522.10.48.0000	Repairs & Maintenance	100.00
522.10.49.0000	Miscellaneous	600.00
522.10.51.0000	Intergovernmental- Professional	1,600.00
522.20.31.0000	Operating & Office Supplies	500.00
522.20.32.0000	Fuel	1,500.00
522.20.35.0000	Small Tools & Equipment	1,200.00
522.20.48.0000	Repairs & Maintenance	
522.40.32.0000	Fuel	400.00
522.40.49.0000	Miscellaneous	1,050.00
522.50.31.0000	Office & Operating Supplies	100.00
522.50.45.0000	Rental	600.00
522.50.46.0000	Insurance	4,000.00
522.50.47.0000	Utilities	1,200.00
522.50.48.0000	Repairs & Maintenance	200.00
522.60.48.0000	Repair & Maintenance-vehicle	3,400.00
526.40.32.0000	Fuel	400.00
526.40.49.0000	Miscellaneous	1,700.00
526.80.31.0000	Office & Operating Supplies	1,300.00
526.80.32.0000	Fuel	300.00
526.80.35.0000	Small Tools & Equipment	1,500.00
526.80.48.0030	Repairs & Maintenance/vehicle	800.00
594.22.62.0000	Capital Outlay-Buildings & Structures	16,000.00
594.22.64.0000	Capital Outlay- Equipment	5,500.00
508.00.00	Ending Fund Balance	7,130.00
	TOTAL EXPENDITURES	**64,200.00**

	Hospital District 2	Requested
Revenues	654-002-000	2018
308.00.0	Beginning Fund Balance	135,800.00
311.10.00.0000	Real & Personal Property Taxes	27,900.00
311.10.00.0001	Real/Personal Property Taxes-Prior yrs	600.00
317.40.00.0000	Private Harvest Tax (Timber Tax)	4,000.00
317.20.00.0000	Leasehold Excise Tax	85.00
361.11.00.0000	Investment Interest	1,002.00
	TOTAL REVENUES	**169,387.00**
Expenditures		
561.10.10.0000	Salary & Wages	929.00
561.10.20.0000	Personnel Benefits	71.00
561.10.31.0000	Operating & Office Supplies	50.00
561.10.41.0000	Professional Services	50.00
561.10.44.0000	Advertising	150.00
561.10.46.0000	Insurance	1,800.00
561.10.49.0000	Miscellaneous	17,900.00
561.10.51.0000	Intergovernmental - Professional	600.00
561.10.52.0000	Intergovernmental Payments from Federal/State/Local	15,000.00
594.61.64.0000	Capital Outlay- Equipment	
508.00.00	Ending Fund Balance	132,837.00
	TOTAL EXPENDITURES	**169,387.00**

	Lenora Sewer	Requested
Revenues	659-000-000	2018
308.00.0	Beginning Fund Balance	-
343.40.00.0000	Water Service Charges	99,000.00
343.50.00.0000	Sewer Service Charges	55,000.00
397.00.00.0000	Operating Transfers In	
	TOTAL REVENUES	154,000.00
Expenditures		
534.80.10.0000	Salaries & Wages	30,000.00
534.80.20.0000	Personnel Benefits	3,000.00
534.80.31.0000	Operating & Office Supplies	1,000.00
534.80.32.0000	Fuel	-
534.80.35.0000	Small Tools & Equipment	1,000.00
534.80.41.0000	Professional Services	2,500.00
534.80.42.0000	Communications/Postage/Fax/Internet	-
534.80.42.0020	Communcations/Phone	1,500.00
534.80.43.0000	Travel	3,000.00
534.80.44.0000	Advertising	300.00
534.80.45.0000	Rental	1,500.00
534.80.46.0000	Insurance	3,000.00
534.80.47.0000	Utilities	7,000.00
534.80.48.0000	Repairs & Maintenance	30,000.00
534.80.49.0000	Miscellaneous	1,000.00
534.80.53.0000	B & O Tax	6,000.00
535.80.10.0000	Salaries & Wages	25,000.00
535.80.20.0000	Personnel Benefits	2,500.00
535.80.31.0000	Operating & Office Supplies	2,500.00
535.80.32.0000	Fuel	2,000.00
535.80.35.0000	Small Tools & Equipment	1,000.00
535.80.41.0000	Professional Services	2,000.00
535.80.42.0000	Communications/Postage/Fax/Internet	500.00
535.80.42.0020	Communcations/Phone	1,000.00
535.80.43.0000	Travel	3,000.00
535.80.45.0000	Rental	500.00
535.80.46.0000	Insurance	3,000.00
535.80.47.0000	Utilities	2,500.00
535.80.48.0000	Repairs & Maintenance	13,000.00
535.80.49.0000	Miscellaneous	1,200.00
535.80.53.0000	B & O Tax	3,000.00
594.34.63.0000	Capital Outlay - Other Improvements	
594.35.63.0000	Capital Outlay - Other Improvements	
594.34.64.0000	Capital Outlay - Equipment	
508.00.00	Ending Fund Balance	500.00
	TOTAL EXPENDITURES	154,000.00

	Library	Total
Revenues	661-000-000	2018
308.00.0	Beginning Fund Balance	769,744.00
311.10.00.0000	Real & Personal Property Taxes	543,000.00
311.10.00.0001	Real & Personal Property Taxes-Prior years	
317.40.00.0000	Private Harvest Tax (Timber Tax)	10,000.00
317.20.00.0000	Leasehold Excise Tax	400.00
332.15.60.0000	U.S. Fish & Wildlife PILT	50.00
333.32.00.0000	Federal Communications(FCC) Grant	6,300.00
341.69.00.0000	Printing and Other Duplication Svcs	6,700.00
359.70.00.0000	Library Fines	4,000.00
361.11.00.0000	Investment Interest	2,400.00
367.11.00.0000	Contributions,Donations Private Sources	2,000.00
369.91.00.0000	Other Misc Revenue	300.00
395.10.00.00000	Proceeds from sales of fixed assets	
395.20.00.0000	Compensation for loss/Ins Recoveries	800.00
	TOTAL REVENUES	**1,345,694.00**
Expenditures		
572.10.10.0000	Salaries & Wages	93,158.00
572.10.20.0000	Personnel Benefits	26,189.00
572.10.31.0000	Office & Operating Supplies	500.00
572.10.41.0000	Professional Services	35,250.00
572.10.42.0000	Communications	600.00
572.10.43.0000	Travel	7,650.00
572.10.44.0000	Advertising	3,000.00
572.10.46.0000	Insurance	5,500.00
572.10.49.0000	Miscellaneous	2,050.00
572.20.10.0000	Salaries & Wages	191,324.00
572.20.20.0000	Personnel Benefits	50,855.00
572.20.31.0000	Operating & Office Supplies	9,500.00
572.20.34.0000	Supplies for Inventory /Resale	40,900.00
572.20.35.0000	Small Tools & Equipment	500.00
572.20.41.0000	Professional Services	27,400.00
572.20.42.0000	Communications/Postage/Fax/Internet	21,500.00
572.20.43.0000	Travel	3,000.00
572.20.44.0000	Advertising	2,500.00
572.20.48.0000	Repairs & Maintenance	4,000.00
572.20.49.0000	Miscellaneous	650.00
572.40.41.0000	Professional Services	400.00
572.40.43.0000	Travel	12,000.00
572.40.49.0000	Miscellaneous	1,500.00
572.50.31.0000	Office Supplies	4,000.00
572.50.35.0000	Small Tools & Equipment	1,000.00
572.50.41.0000	Professional Services	6,950.00
572.50.45.0000	Rental	8,250.00
572.50.47.0000	Utilities	11,850.00
572.50.48.0000	Repairs & Maintenance	3,100.00
594.72.64.0000	Capital Outlay- Equipment	26000
508.00.00	Ending Fund Balance	744,618.00
		1,345,694.00

	Ponderay Shores Water & Sewer	Requested
Revenues	**663-000-000**	**2018**
308.00.0	Beginning Fund Balance	48,000.00
331.10.80.0000	USDA Grant	
343.81.00.0000	Combined Water/Sewer Charges	
391.80.00.0000	Intergovernmental Loan Proceeds	
	TOTAL REVENUES	**48,000.00**

Expenditures

538.70.10.0000	Salaries & Wages	
538.70.20.0000	Personnel Benefits	
538.70.31.0000	Operating & Office Supplies	1,000.00
538.70.35.0000	Small Tools & Equipment	4,000.00
538.70.41.0000	Professional Services	
538.70.42.0000	Communications/Postage/Fax/Internet	2,000.00
538.70.43.0000	Travel	
538.70.44.0000	Advertising	
538.70.45.0000	Rental	500.00
538.70.46.0000	Insurance	3,000.00
538.70.47.0000	Utilities	5,000.00
538.70.48.0000	Repairs & Maintenance	6,000.00
538.70.49.0000	Miscellaneous	6,000.00
538.70.51.0000	Intergovernmental - Professional	
594.38.62.0000	Capital Outlay- Buildings & Structures	
594.38.64.0000	Capital outlay- Equipment	
597.00.00.0000	Transfer out	
508.00.00	Ending Fund Balance	20,500.00
	TOTAL EXPENDITURES	**48,000.00**