



# PEND OREILLE COUNTY

## 2014 BUDGET



**Prepared by:**

Jill Shacklett, Deputy Auditor  
Marianne Nichols, Auditor  
625 W 4th Street, PO Box 5015  
Newport WA 99156  
(509) 447-6474

**County Commissioners:**

Karen Skoog  
Mike Manus  
Steve Kiss

## **PEND OREILLE COUNTY RESOLUTION NO. 2013-44**

### **RE: FINAL BUDGET FOR THE YEAR 2014**

**WHEREAS**, the Board of County Commissioners of Pend Oreille County, Washington, sitting in regular session on this 17th day of December, 2013, has reviewed the itemized budgets for 2014, 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 2014 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 2014 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 2014 as follows:

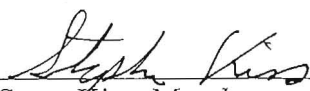
See Exhibit A Attached Hereto and made a part Hereof

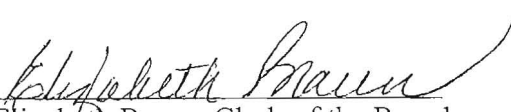
**ADOPTED**, this 17th day of December, 2013

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

  
Mike Manus, Chair

  
Karen Skoog, Vice-Chair

  
Steve Kiss, Member

ATTEST:   
Elizabeth Braun, Clerk of the Board

**Requested Preliminary  
2014  
BUDGET**

**Total Expenditure Broken down**

|                       |             | Revenue                | Expenditure<br>Total   | Salaries              | Benefits              | All other<br>Expenditures |
|-----------------------|-------------|------------------------|------------------------|-----------------------|-----------------------|---------------------------|
| non dept              | 001-000-000 |                        |                        |                       |                       |                           |
| non dept              |             | \$ -                   | \$ 1,512,018.37        | \$ 11,569.00          | \$ 5,000.00           | \$1,495,449.37            |
| Assessor              | 001-000-060 |                        |                        |                       |                       |                           |
| Assessor              |             | \$ 13,030.00           | \$ 256,385.96          | \$ 171,419.75         | \$ 62,500.00          | \$ 22,466.21              |
| Auditor               | 001-000-090 |                        |                        |                       |                       |                           |
| Auditor               |             | \$ 188,795.00          | \$ 383,764.05          | \$ 278,599.62         | \$ 90,164.43          | \$ 15,000.00              |
| Board of Equalization | 001-000-100 |                        |                        |                       |                       |                           |
| Board of Equalization |             | \$ -                   | \$ 5,220.00            | \$ 2,520.00           | \$ 600.00             | \$ 2,100.00               |
| Civil Service         | 001-000-120 |                        |                        |                       |                       |                           |
| Civil Service         |             | \$ 330.00              | \$ 5,100.00            | \$ -                  | \$ -                  | \$ 5,100.00               |
| Clerk                 | 001-000-150 |                        |                        |                       |                       |                           |
| Clerk                 |             | \$ 89,360.00           | \$ 238,141.43          | \$ 167,834.51         | \$ 55,656.92          | \$ 14,650.00              |
| Commissioners         | 001-000-180 |                        |                        |                       |                       |                           |
| Commissioners         |             | \$ 3,931,106.00        | \$ 313,278.43          | \$ 223,796.25         | \$ 71,982.18          | \$ 17,500.00              |
| Coroner               | 001-000-200 |                        |                        |                       |                       |                           |
| Coroner               |             | \$ 4,500.00            | \$ 23,450.00           | \$ -                  | \$ -                  | \$ 23,450.00              |
| Buildings & Grounds   | 001-000-210 |                        |                        |                       |                       |                           |
| Buildings & Grounds   |             | \$ 34,837.60           | \$ 446,550.41          | \$ 89,050.41          | \$ 35,000.00          | \$ 322,500.00             |
| District court        | 001-000-240 |                        |                        |                       |                       |                           |
| District court        |             | \$ 128,700.00          | \$ 436,154.64          | \$ 233,924.64         | \$ 69,480.00          | \$ 132,750.00             |
| Election              | 001-000-285 |                        |                        |                       |                       |                           |
| Election              |             | \$ 40,000.00           | \$ 62,600.00           | \$ 2,500.00           | \$ 600.00             | \$ 59,500.00              |
| Emergency Management  | 001-000-300 |                        |                        |                       |                       |                           |
| Emergency Management  |             | \$ 53,555.00           | \$ 212,359.50          | \$ 119,491.00         | \$ 41,998.50          | \$ 50,870.00              |
| Enhanced Dispatch     | 001-000-330 |                        |                        |                       |                       |                           |
| Enhanced Dispatch     |             | \$ 95,865.00           | \$ 189,840.98          | \$ 122,474.80         | \$ 42,866.18          | \$ 24,500.00              |
| Extension             | 001-000-350 |                        |                        |                       |                       |                           |
| Extension             |             | \$ -                   | \$ 80,737.46           | \$ -                  | \$ -                  | \$ 80,737.46              |
| Guardian Ad Litem     | 001-000-380 |                        |                        |                       |                       |                           |
| Guardian Ad Litem     |             | \$ 50,000.00           | \$ 65,000.00           | \$ -                  | \$ -                  | \$ 65,000.00              |
| Homeland Security     | 001-000-390 |                        |                        |                       |                       |                           |
| Homeland Security     |             | \$ 85,500.00           | \$ 85,500.00           | \$ -                  | \$ -                  | \$ 85,500.00              |
| Jail                  | 001-000-420 |                        |                        |                       |                       |                           |
| Jail                  |             | \$ 94,600.00           | \$ 872,431.36          | \$ 475,101.76         | \$ 180,240.00         | \$ 217,089.60             |
| Juvenile              | 001-000-450 |                        |                        |                       |                       |                           |
| Juvenile              |             | \$ 40,000.00           | \$ 155,181.84          | \$ 55,841.84          | \$ 17,240.00          | \$ 82,100.00              |
| Leoff 1               | 001-000-455 |                        |                        |                       |                       |                           |
| Leoff 2               |             | \$ -                   | \$ 23,810.00           | \$ -                  | \$ -                  | \$ 23,810.00              |
| Noxious Weed          | 001-000-475 |                        |                        |                       |                       |                           |
| Noxious Weed          |             | \$ 82,140.00           | \$ 197,992.40          | \$ 96,532.40          | \$ 37,909.00          | \$ 63,551.00              |
| Human Resources       | 001-000-480 |                        |                        |                       |                       |                           |
| Human Resources       |             | \$ 400.00              | \$ 65,261.11           | \$ 45,171.11          | \$ 15,740.00          | \$ 4,350.00               |
| Community Development | 001-000-510 |                        |                        |                       |                       |                           |
| Community Development |             | \$ 175,550.00          | \$ 263,021.77          | \$ 172,588.33         | \$ 51,500.00          | \$ 38,933.44              |
| Probation             | 001-000-520 |                        |                        |                       |                       |                           |
| Probation             |             | \$ 85,000.00           | \$ 108,699.16          | \$ 66,299.16          | \$ 23,000.00          | \$ 19,400.00              |
| Prosecuting Attorney  | 001-000-540 |                        |                        |                       |                       |                           |
| Prosecuting Attorney  |             | \$ 186,415.00          | \$ 826,225.45          | \$ 589,485.45         | \$ 161,240.00         | \$ 75,500.00              |
| Sheriff               | 001-000-600 |                        |                        |                       |                       |                           |
| Sheriff               |             | \$ 637,325.00          | \$ 2,034,285.34        | \$1,233,282.86        | \$ 379,220.00         | \$ 421,782.48             |
| Superior Court        | 001-000-660 |                        |                        |                       |                       |                           |
| Superior Court        |             | \$ 19,946.00           | \$ 292,820.34          | \$ 17,200.00          | \$ 3,000.00           | \$ 272,620.34             |
| Treasurer             | 001-000-690 |                        |                        |                       |                       |                           |
| Treasurer             |             | \$ 2,457,406.75        | \$ 281,010.52          | \$ 192,330.52         | \$ 63,280.00          | \$ 25,400.00              |
| <b>TOTAL</b>          |             | <b>\$ 8,494,361.35</b> | <b>\$ 9,436,840.52</b> | <b>\$4,367,013.41</b> | <b>\$1,408,217.21</b> | <b>\$3,661,609.90</b>     |
| Beginning/Ending      |             | \$ 1,090,000.00        | \$147,520.83           |                       |                       |                           |
|                       |             | <b>\$ 9,584,361.35</b> | <b>\$ 9,584,361.35</b> |                       |                       |                           |
| Difference            |             |                        | (\$0.00)               |                       |                       |                           |
| Cash Flow Reserve     |             | \$ 1,000,000.00        | \$ 1,000,000.00        |                       |                       |                           |

# County Controlled Funds Summary

## 2014

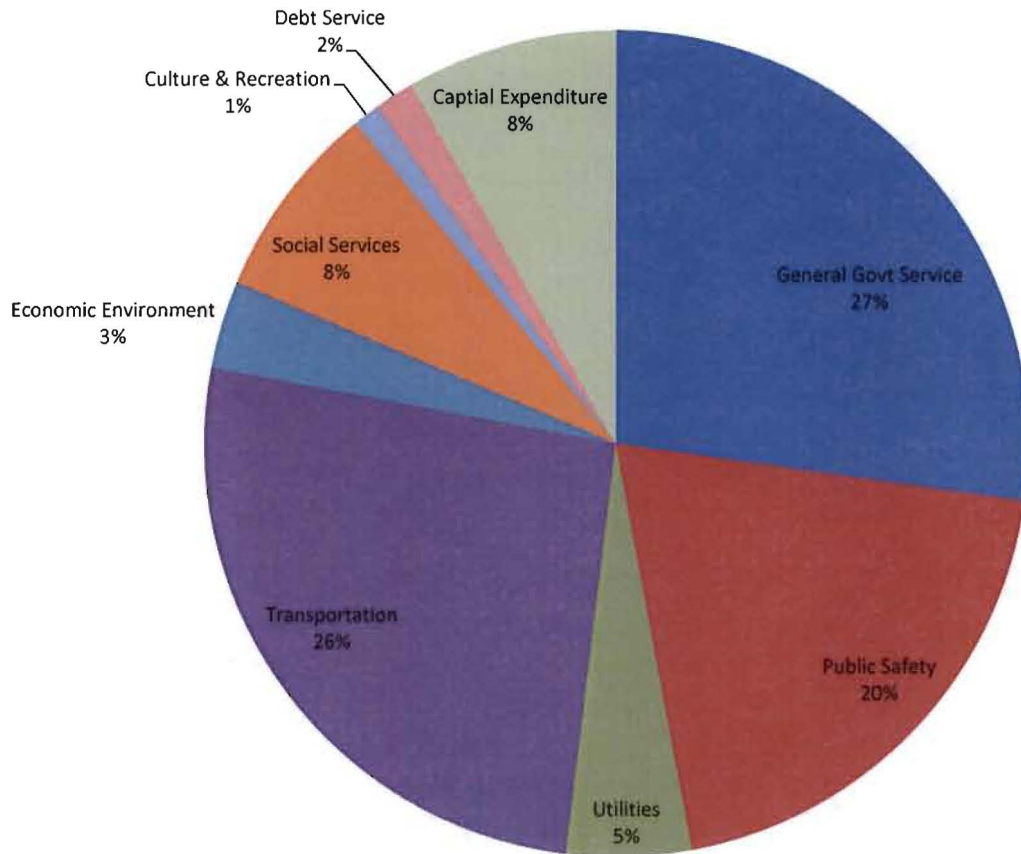
### BUDGET

|                                        | Est. Beginning<br>Fund Balance | Revenue         | Expenditures    | Ending<br>Fund Balance |
|----------------------------------------|--------------------------------|-----------------|-----------------|------------------------|
| Arts, Tourism & Recreation 101-000-000 | \$ 40,000.00                   | \$ 25,000.00    | \$ 35,000.00    | \$ 30,000.00           |
| Counseling 102-000-000                 | \$ 800,000.00                  | \$ 1,534,521.00 | \$ 1,562,706.04 | \$ 771,814.96          |
| Crime Victims Compensat 103-000-000    | \$ 11,000.00                   | \$ 7,650.00     | \$ 5,458.18     | \$ 13,191.82           |
| Fair 104-000-000                       | \$ 28,000.00                   | \$ 101,800.00   | \$ 101,800.00   | \$ 28,000.00           |
| Fair Reserve 104-000-060               | \$ 42,800.00                   | \$ -            | \$ -            | \$ 42,800.00           |
| Law Library 105-000-000                | \$ 3,600.00                    | \$ 4,200.00     | \$ 7,000.00     | \$ 800.00              |
| Park 110-000-000                       | \$ 160,000.00                  | \$ 2,000.00     | \$ 73,418.11    | \$ 88,581.89           |
| Paths & Trails 111-000-000             | \$ 123,575.00                  | \$ 7,800.00     | \$ 120,000.00   | \$ 11,375.00           |
| Road 112-000-000                       | \$ 1,000,000.00                | \$ 5,415,352.00 | \$ 5,439,050.00 | \$ 976,302.00          |
| Veteran's Assistance 114-000-000       | \$ 44,000.00                   | \$ 12,707.00    | \$ 16,000.00    | \$ 40,707.00           |
| Real Estate & Prop Tax Ac 115-000-000  | \$ -                           | \$ 2,000.00     | \$ -            | \$ 2,000.00            |
| Timber Sales 116-000-000               | \$ 229,000.00                  | \$ 90,000.00    | \$ 296,088.00   | \$ 22,912.00           |
| Treasurer's REET Tech Fu 117-000-000   | \$ 49,900.00                   | \$ 100.00       | \$ 30,500.00    | \$ 19,500.00           |
| Treasurer's O&M 118-000-000            | \$ 20,800.00                   | \$ 10,000.00    | \$ 20,100.00    | \$ 10,700.00           |
| Auditor's O&M 119-000-000              | \$ 88,500.00                   | \$ 53,700.00    | \$ 70,763.00    | \$ 71,437.00           |
| Election Reserve 121-000-000           | \$ 9,120.00                    | \$ -            | \$ -            | \$ 9,120.00            |
| Clerk's Collection 122-000-000         | \$ 4,681.00                    | \$ -            | \$ 4,681.00     | \$ -                   |
| Trial Court Improvement 123-000-000    | \$ 65,000.00                   | \$ 15,000.00    | \$ 27,000.00    | \$ 53,000.00           |
| Emergency 911 Communi 127-000-000      | \$ -                           | \$ 759,873.81   | \$ 759,873.81   | \$ -                   |
| Extension Education 128-000-000        | \$ 16,960.94                   | \$ 5,600.00     | \$ 11,050.00    | \$ 11,510.94           |
| Growth Management 130-000-000          | \$ 8,171.00                    | \$ -            | \$ -            | \$ 8,171.00            |



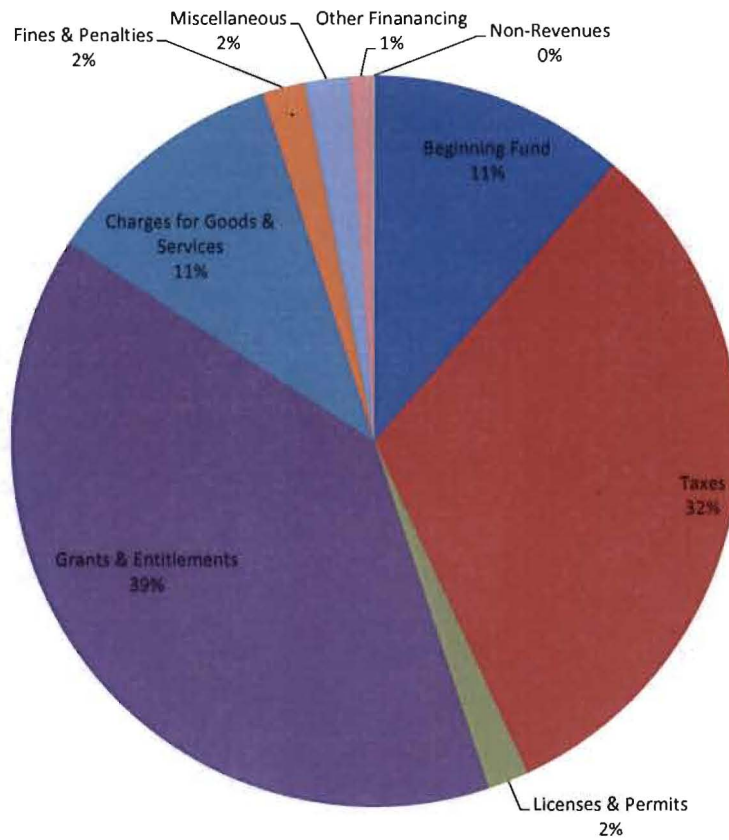
|                           |             |                        |                  |                        |                 |
|---------------------------|-------------|------------------------|------------------|------------------------|-----------------|
| Low Income Housing        | 131-000-000 | \$ 16,500.00           | \$ 15,000.00     | \$ 15,000.00           | \$ 16,500.00    |
| Homeless Program          | 132-000-000 | \$ 84,000.00           | \$ 80,000.00     | \$ 100,500.00          | \$ 63,500.00    |
| Public Facilities         | 134-000-000 | \$ 388,000.00          | \$ 100,000.00    | \$ 80,400.00           | \$ 407,600.00   |
| Bond Fund                 | 201-000-000 | \$ -                   | \$ 306,391.82    | \$ 306,391.82          |                 |
| Capital Projects          | 301-000-040 | \$ 87,000.00           | \$ 75,000.00     | \$ 155,000.00          | \$ 7,000.00     |
| Solid Waste               | 463-000-000 | \$ 10,000.00           | \$ 972,984.00    | \$ 973,380.95          | \$ 9,603.05     |
| County Insurance          | 501-000-000 | \$ 156,000.00          | \$ 322,200.00    | \$ 322,200.00          | \$ 156,000.00   |
| Equipment R&R             | 502-000-000 | \$ 1,400,000.00        | \$ 1,922,770.00  | \$ 2,096,250.00        | \$ 1,226,520.00 |
| Unemployment Compensation | 504-000-000 | \$ 70,000.00           | \$ 50,000.00     | \$ 50,000.00           | \$ 70,000.00    |
| IT Fund                   | 505-000-000 | \$ 130,000.00          | \$ 542,286.68    | \$ 458,372.96          | \$ 213,913.72   |
| <b>TOTAL</b>              |             | \$ 5,086,607.94        | \$ 12,433,936.31 | \$ 13,137,983.87       | \$ 4,382,560.38 |
|                           |             | <b>\$17,520,544.25</b> |                  | <b>\$17,520,544.25</b> |                 |

## Expenditures by All County Controlled Funds by Function

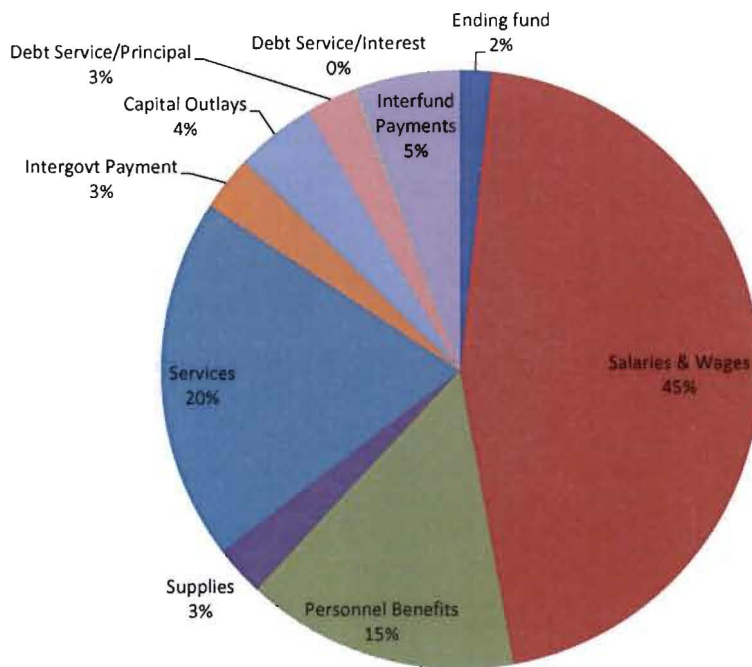


| 510-General Government | 520-Public Safety | 530-Utilities & Environment | 540-Transportation | 550-Economic Environment | 560-Mental & Physical Health | 570- Culture & Recreation |
|------------------------|-------------------|-----------------------------|--------------------|--------------------------|------------------------------|---------------------------|
| Assessor               | Emergency Mgmt    | Noxious Weed                | Road               | Community Dev.           | Coroner                      | Extension                 |
| Auditor                | Dispatch          | Timber Sales                | ER&R               | Art & Tourism            | Counseling                   | Fair                      |
| BOE/Civil Service      | Homeland Security | Solid Waste                 |                    | Veterans                 |                              | Park                      |
| Clerk                  | Corrections/Jail  |                             |                    | Growth Mgmt              |                              |                           |
| Commissioners          | Juvenile          |                             |                    | Homeless/Low Income      |                              |                           |
| Buildings & Gro        | Probation         |                             |                    | Public Facilities        |                              |                           |
| District Court         | Sheriff           |                             |                    |                          |                              |                           |
| Elections              | Drug Enforcement  |                             |                    |                          |                              |                           |
| HR                     |                   |                             |                    |                          |                              |                           |
| Prosecutor             |                   |                             |                    |                          |                              |                           |
| Superior Court         |                   |                             |                    |                          |                              |                           |
| Treasurer              |                   |                             |                    |                          |                              |                           |
| Crime Victims          |                   |                             |                    |                          |                              |                           |
| Law Library            |                   |                             |                    |                          |                              |                           |
| Risk Management        |                   |                             |                    |                          |                              |                           |
| Unemployment           |                   |                             |                    |                          |                              |                           |
| IT                     |                   |                             |                    |                          |                              |                           |

### CE Revenue Sources

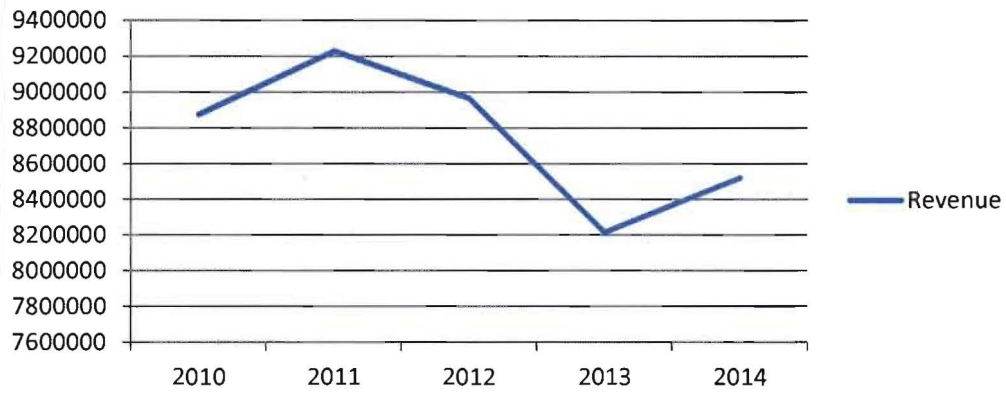


### CE Expenditures by Classification

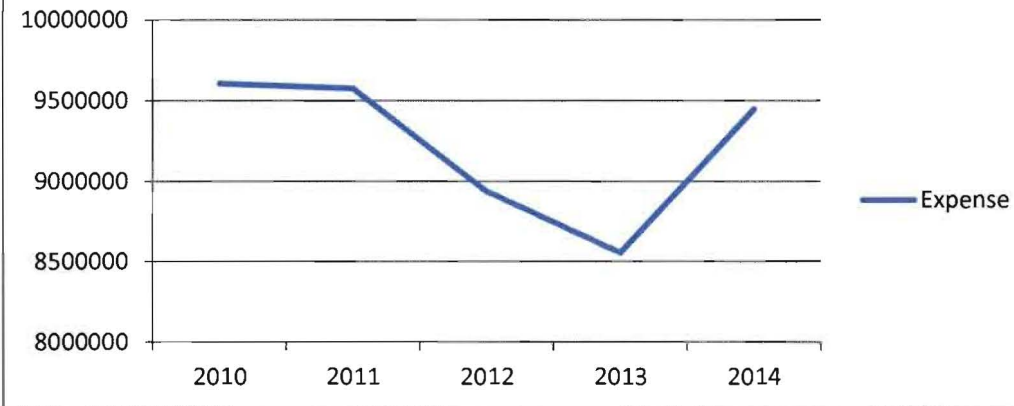




### Current Expense Fund Historical Budgeted Revenue



### Current Expense Fund Historical Budgeted Expenditures



**CURRENT EXPENSE FUND**  
**2014 Budget**

| Departments           |             | Revenue                | Expenditure<br>Total   | Total Expenditure Broken down |                        |                           |
|-----------------------|-------------|------------------------|------------------------|-------------------------------|------------------------|---------------------------|
|                       |             |                        |                        | Salaries                      | Benefits               | All other<br>Expenditures |
| non dept              | 001-000-000 |                        |                        |                               |                        |                           |
| non dept              |             | \$ -                   | \$ 1,512,018.37        | \$ 11,569.00                  | \$ 5,000.00            | \$1,495,449.37            |
| Assessor              | 001-000-060 |                        |                        |                               |                        |                           |
| Assessor              |             | \$ 18,060.00           | \$ 257,913.97          | \$ 172,947.76                 | \$ 62,500.00           | \$ 22,466.21              |
| Auditor               | 001-000-090 |                        |                        |                               |                        |                           |
| Auditor               |             | \$ 188,795.00          | \$ 385,292.06          | \$ 280,127.63                 | \$ 90,164.43           | \$ 15,000.00              |
| Board of Equalization | 001-000-100 |                        |                        |                               |                        |                           |
| Board of Equalization |             | \$ -                   | \$ 5,220.00            | \$ 2,520.00                   | \$ 600.00              | \$ 2,100.00               |
| Civil Service         | 001-000-120 |                        |                        |                               |                        |                           |
| Civil Service         |             | \$ 330.00              | \$ 5,100.00            | \$ -                          | \$ -                   | \$ 5,100.00               |
| Clerk                 | 001-000-150 |                        |                        |                               |                        |                           |
| Clerk                 |             | \$ 110,760.00          | \$ 239,669.44          | \$ 169,362.52                 | \$ 55,656.92           | \$ 14,650.00              |
| Commissioners         | 001-000-180 |                        |                        |                               |                        |                           |
| Commissioners         |             | \$ 3,931,106.00        | \$ 313,278.43          | \$ 223,796.25                 | \$ 71,982.18           | \$ 17,500.00              |
| Coroner               | 001-000-200 |                        |                        |                               |                        |                           |
| Coroner               |             | \$ 4,500.00            | \$ 23,450.00           | \$ -                          | \$ -                   | \$ 23,450.00              |
| Buildings & Grounds   | 001-000-210 |                        |                        |                               |                        |                           |
| Buildings & Grounds   |             | \$ 34,837.60           | \$ 446,550.41          | \$ 89,050.41                  | \$ 35,000.00           | \$ 322,500.00             |
| District court        | 001-000-240 |                        |                        |                               |                        |                           |
| District court        |             | \$ 128,700.00          | \$ 436,154.64          | \$ 233,924.64                 | \$ 69,480.00           | \$ 132,750.00             |
| Election              | 001-000-285 |                        |                        |                               |                        |                           |
| Election              |             | \$ 40,000.00           | \$ 62,600.00           | \$ 2,500.00                   | \$ 600.00              | \$ 59,500.00              |
| Emergency Management  | 001-000-300 |                        |                        |                               |                        |                           |
| Emergency Management  |             | \$ 53,555.00           | \$ 212,359.50          | \$ 119,491.00                 | \$ 41,998.50           | \$ 50,870.00              |
| Enhanced Dispatch     | 001-000-330 |                        |                        |                               |                        |                           |
| Enhanced Dispatch     |             | \$ 95,865.00           | \$ 189,840.98          | \$ 122,474.80                 | \$ 42,866.18           | \$ 24,500.00              |
| Extension             | 001-000-350 |                        |                        |                               |                        |                           |
| Extension             |             | \$ -                   | \$ 80,737.46           | \$ -                          | \$ -                   | \$ 80,737.46              |
| Guardian Ad Litem     | 001-000-380 |                        |                        |                               |                        |                           |
| Guardian Ad Litem     |             | \$ 50,000.00           | \$ 65,000.00           | \$ -                          | \$ -                   | \$ 65,000.00              |
| Homeland Security     | 001-000-390 |                        |                        |                               |                        |                           |
| Homeland Security     |             | \$ 85,500.00           | \$ 85,500.00           | \$ -                          | \$ -                   | \$ 85,500.00              |
| Jail                  | 001-000-420 |                        |                        |                               |                        |                           |
| Jail                  |             | \$ 94,600.00           | \$ 873,161.76          | \$ 475,101.76                 | \$ 180,240.00          | \$ 217,820.00             |
| Juvenile              | 001-000-450 |                        |                        |                               |                        |                           |
| Juvenile              |             | \$ 40,000.00           | \$ 155,181.84          | \$ 55,841.84                  | \$ 17,240.00           | \$ 82,100.00              |
| Leoff 1               | 001-000-455 |                        |                        |                               |                        |                           |
| Leoff 2               |             | \$ -                   | \$ 23,810.00           | \$ -                          | \$ -                   | \$ 23,810.00              |
| Noxious Weed          | 001-000-475 |                        |                        |                               |                        |                           |
| Noxious Weed          |             | \$ 82,140.00           | \$ 197,992.40          | \$ 96,532.40                  | \$ 37,909.00           | \$ 63,551.00              |
| Human Resources       | 001-000-480 |                        |                        |                               |                        |                           |
| Human Resources       |             | \$ 400.00              | \$ 64,839.66           | \$ 44,749.66                  | \$ 15,740.00           | \$ 4,350.00               |
| Community Development | 001-000-510 |                        |                        |                               |                        |                           |
| Community Development |             | \$ 175,550.00          | \$ 263,021.77          | \$ 172,588.33                 | \$ 51,500.00           | \$ 38,933.44              |
| Probation             | 001-000-520 |                        |                        |                               |                        |                           |
| Probation             |             | \$ 85,000.00           | \$ 108,699.16          | \$ 66,299.16                  | \$ 23,000.00           | \$ 19,400.00              |
| Prosecuting Attorney  | 001-000-540 |                        |                        |                               |                        |                           |
| Prosecuting Attorney  |             | \$ 186,415.00          | \$ 826,225.45          | \$ 589,485.45                 | \$ 161,240.00          | \$ 75,500.00              |
| Sheriff               | 001-000-600 |                        |                        |                               |                        |                           |
| Sheriff               |             | \$ 637,325.00          | \$ 2,038,075.74        | \$1,237,073.26                | \$ 379,220.00          | \$ 421,782.48             |
| Superior Court        | 001-000-660 |                        |                        |                               |                        |                           |
| Superior Court        |             | \$ 19,946.00           | \$ 292,820.34          | \$ 17,200.00                  | \$ 3,000.00            | \$ 272,620.34             |
| Treasurer             | 001-000-690 |                        |                        |                               |                        |                           |
| Treasurer             |             | \$ 2,457,406.75        | \$ 282,538.53          | \$ 193,858.53                 | \$ 63,280.00           | \$ 25,400.00              |
| <b>TOTAL</b>          |             | <b>\$ 8,520,791.35</b> | <b>\$ 9,447,051.91</b> | <b>\$4,376,494.40</b>         | <b>\$ 1,408,217.21</b> | <b>\$3,662,340.30</b>     |
| Beginning/Ending      |             | \$ 1,090,000.00        | \$163,739.44           |                               |                        |                           |
|                       |             | <b>\$ 9,610,791.35</b> | <b>\$ 9,610,791.35</b> |                               |                        |                           |
|                       |             | (50.00)                |                        |                               |                        |                           |
| Cash Flow Reserve     |             | \$ 1,000,000.00        | \$ 1,000,000.00        |                               |                        |                           |

| Non-Departmental 001-000-000 |                                                 | Total               |
|------------------------------|-------------------------------------------------|---------------------|
| <b>Expenditures</b>          |                                                 | -                   |
| 518.50                       | <b>Central Store Services</b>                   | -                   |
| 518.50.10.                   | Mail Clerk                                      | 11,569.00           |
|                              | <b>SALARY SUMMARY</b>                           | <b>11,569.00</b>    |
| 518.50.20.0000               | Personnel Benefits                              | 5,000.00            |
|                              | <b>SALARY SUBTOTAL</b>                          | <b>16,569.00</b>    |
| 518.5                        | <b>Central Store Services</b>                   |                     |
| 518.50.31.0000               | Office & Operating Supplies                     | 4,000.00            |
| 518.50.41.0000               | Professional Services-POTC(fire investigations) | 2,500.00            |
| 518.50.42.0000               | Communications-County Long Distance             | 10,000.00           |
| 518.50.42.0010               | Postage-All county                              | 35,000.00           |
| 518.50.42.0020               | Postage-Tax Billing/Masters Touch(treasurer)    | 4,500.00            |
| 518.50.44.0000               | Advertising                                     | 100.00              |
| 518.50.48.0000               | Repairs & Maintenance(postage maintenance)      | 1,900.00            |
| 518.50.98.0000               | Interfund Repair&Maint-Search&rescue inspecti   | 400.00              |
| 518.50.96.0000               | Insurance-To RISK MANAGEMENT 501 fund           | 201,228.00          |
| 518.8                        | <b>IT services</b>                              |                     |
| 518.80.48.0000               | Computer Software Maintenance                   | 99,397.37           |
| 518.80.99.0000(528)          | Interfund Services & Charges/TO ITS 505 fund    | 326,330.00          |
| 514.22                       | <b>Financial Services</b>                       |                     |
| 514.22.41.0000               | Professional services-bank fees                 | 21,000.00           |
| 514.22.43.0000               | Travel-Mail Staff                               | 1,800.00            |
| 514.23.51.0000               | Intergovernmental/State Auditor                 | 40,000.00           |
| 513.1                        | <b>Executive Office</b>                         |                     |
| 513.10.49.0000               | Miscellaneous                                   | 100.00              |
| 513.10.49.0010               | NACO                                            | 400.00              |
| 513.10.49.0020               | WACO                                            | 3,600.00            |
| 511.6                        | <b>Legislative Activities</b>                   |                     |
| 511.60.49.0030               | WSAC                                            | 3,717.00            |
| 511.60.49.0050               | Aging & Long term Care/E. WA                    | 2,510.00            |
| 511.60.49.0070               | WSAC-timber analyst/coordinator                 | 2,283.00            |
| 511.60.49.0080               | Upper Columbia RC&D                             | 150.00              |
| 511.60.49.0085               | MRSC Roster                                     | 240.00              |
| 511.60.49.0095               | Chamber of Commerce Dues                        | 75.00               |
| 515.30.                      | <b>Legal Services</b>                           |                     |
| 515.30.41.0000               | Professional services-BU negotiation            | 20,000.00           |
| 562.00                       | <b>Public Health</b>                            |                     |
| 562.00.51.0020               | Intergovernmental/NE Tri county health          | 193,819.00          |
| 591.18.71.0000               | Bond Repayment-Principal                        | 260,000.00          |
| 592.18.83.0000               | Bond Repayment-Interest                         | 10,400.00           |
| 594.95                       | <b>Capital Outlay</b>                           | -                   |
| 594.95.62.0000               | Capital Outlay-Building & Structures Improveme  | 250,000.00          |
|                              | <b>EXPENDITURE SUBTOTAL</b>                     | <b>1,495,449.37</b> |
|                              | <b>TOTAL EXPENSES NON-DEPARTMENTAL</b>          | <b>1,512,018.37</b> |



| Assessor 001-000-060                            |                                       | Total             |
|-------------------------------------------------|---------------------------------------|-------------------|
| Revenues                                        |                                       | 2014              |
| 334.00.90.0060                                  | Dept of Revenue- Annual Revaluation   | 7,500.00          |
| 341.41.00.0000                                  | Assessor's fees-open space processing | 2,500.00          |
| 341.41.00.0015                                  | Assessors fees-Planning               | 3,000.00          |
| 341.81.00.0000                                  | Printing & duplicating services       | 60.00             |
| 341.41.10.0000                                  | REET-assessor                         | 5,000.00          |
| <b>TOTAL REVENUES</b>                           |                                       | <b>18,030.00</b>  |
| <b>Expenditures</b>                             |                                       | -                 |
| 514.24.00                                       | Tax Assessment & Evaluation Serv      |                   |
| 514.24.10.                                      | Elected Official                      | 55,694.68         |
| 514.24.10.                                      | Appraiser II                          | 37,903.08         |
| 514.24.10.                                      | Program Admin/Office Supervisor       | 43,824.72         |
| 514.24.10.                                      | Admin Asst/Data Entry                 | 34,565.28         |
|                                                 | <b>SALARY SUMMARY</b>                 | <b>171,987.76</b> |
| 514.24.10.8500                                  | Longevity                             | 960.00            |
| 514.24.20.0001                                  | Personnel Benefits                    | 62,500.00         |
| <b>SUBTOTAL of SALARY &amp; BENEFITS</b>        |                                       | <b>235,447.76</b> |
|                                                 |                                       | -                 |
| 514.24.31.0000                                  | Operating & office supplies           | 2,500.00          |
| 514.24.35.0000                                  | Small tools & Minor equipment         | 200.00            |
| 514.24.41.0000                                  | Professional Services                 | 2,816.21          |
| 514.24.43.0000                                  | Travel                                | 5,000.00          |
| 514.24.44.0000                                  | Advertising                           | 500.00            |
| 514.24.45.0010                                  | Rental-ER&R                           | 6,500.00          |
| 514.24.48.0000                                  | Repairs & Maintenance                 | 3,250.00          |
| 514.24.49.0000                                  | Miscellaneous                         | 1,700.00          |
| <b>SUBTOTAL of EXPENDITURES</b>                 |                                       | <b>22,466.21</b>  |
|                                                 |                                       | -                 |
| <b>GRAND TOTAL of SALARY &amp; EXPENDITURES</b> |                                       | <b>257,913.97</b> |



| Auditor 001-000-090                             |                                       | Total<br>2014     |
|-------------------------------------------------|---------------------------------------|-------------------|
| <b>Revenues</b>                                 |                                       |                   |
| 321.61.00.0000                                  | Process Servers Registration          | 20.00             |
| 322.20.00.0000                                  | Marriage Licenses                     | 500.00            |
| 341.21.00.0000                                  | Auditors Filing & Recording fees      | 28,000.00         |
| 341.35.00.0000                                  | Other Statutory certifying & copy fee | 200.00            |
| 341.38.00.0000                                  | Record searches by county auditor     | 100.00            |
| 341.43.00.0000                                  | Budget,Accounting & registration svc  | 22,000.00         |
| 341.48.01.0000                                  | Motor Vehicle license fees-subagent   | 9,400.00          |
| 341.48.04.0000                                  | Motor Vehicle license fees-internet   | 16,000.00         |
| 341.48.05.0000                                  | WA DOL reimbursement/MV license f     | 105,000.00        |
| 341.81.00.0000                                  | Data Word Processing, printing        | 7,500.00          |
| 341.96.00.0000                                  | Personnel Services                    | 25.00             |
| 359.90.00.0000                                  | Non-sufficient funds check fines      | 50.00             |
| <b>TOTAL REVENUES</b>                           |                                       | <b>188,795.00</b> |
| <b>Expenditures</b>                             |                                       |                   |
| 514.20                                          | <b>Financial Services</b>             | -                 |
| 514.20.10                                       | Elected Official                      | 55,694.68         |
| 514.20.10                                       | Data Processing Coordinator           | 60,120.32         |
| 514.20.10                                       | Data Processing Accountant            | 45,293.14         |
| 514.20.10                                       | Motor Vehicle Deputy                  | 32,233.44         |
| <b>514.20 SUMMARY</b>                           |                                       | <b>193,341.58</b> |
| 514.40                                          | <b>Election Services</b>              |                   |
| 514.40.10                                       | Elections Admininistrator             | 41,673.60         |
| 514.30                                          | <b>Recording Services</b>             |                   |
| 514.30.10                                       | Recording Supervisor                  | 40,797.45         |
| <b>SALARY SUMMARY</b>                           |                                       | <b>275,812.63</b> |
| 514.20.10.8500                                  | Financial Services Longevity          | 2,995.00          |
| 514.30.10.8500                                  | Recording Services longevity          | 900.00            |
| 514.40.10.8500                                  | Election Services Longevity           | 420.00            |
| 514.20.20.0000                                  | Financial Personnel Benefits          | 64,310.56         |
| 514.30.20.0000                                  | Recording Services Benefits           | 11,105.62         |
| 514.40.20.0000                                  | Election Services Benefits            | 14,748.25         |
| <b>SUBTOTAL of SALARY &amp; BENEFITS</b>        |                                       | <b>370,292.06</b> |
|                                                 |                                       | -                 |
| 514.20.31.0000                                  | Operating & Office Supplies           | 10,000.00         |
| 514.20.43.0000                                  | Travel                                | 3,000.00          |
| 514.20.44.0000                                  | Advertising                           | 200.00            |
| 514.20.48.0000                                  | Repairs & Maintenance                 | 300.00            |
| 514.20.49.0000                                  | Miscellaneous                         | 1,500.00          |
| <b>SUBTOTAL of EXPENDITURES</b>                 |                                       | <b>15,000.00</b>  |
|                                                 |                                       | -                 |
| <b>GRAND TOTAL of SALARY &amp; EXPENDITURES</b> |                                       | <b>385,292.06</b> |

**Board of Equalization  
001-000-100**

|                                                 |                                             | <b>Total<br/>2014</b> |
|-------------------------------------------------|---------------------------------------------|-----------------------|
| <b>Expenditures</b>                             |                                             | -                     |
| 514.24.00                                       | <b>Tax Assessment/Board of Equalization</b> | -                     |
| 514.24.10.                                      | Board of Equalization Member                | 630.00                |
| 514.24.10.                                      | Board of Equalization Member                | 630.00                |
| 514.24.10.                                      | Board of Equalization Member                | 630.00                |
| 514.24.10.                                      | Board of Equalization Alternate             | 630.00                |
|                                                 | <b>SALARY SUMMARY</b>                       | <b>2,520.00</b>       |
| 514.24.20.0000                                  | Personnel Benefits                          | 600.00                |
| <b>SUBTOTAL of SALARY &amp; BENEFITS</b>        |                                             | <b>3,120.00</b>       |
| 514.24.31.0000                                  | Office & Operating Supplies                 | 100.00                |
| 514.24.43.0000                                  | Travel                                      | 2,000.00              |
| <b>SUBTOTAL of EXPENDITURES</b>                 |                                             | <b>2,100.00</b>       |
|                                                 |                                             | -                     |
| <b>GRAND TOTAL of SALARY &amp; EXPENDITURES</b> |                                             | <b>5,220.00</b>       |

| Civil Service<br>001-000-120                    |                             | Total<br>2014    |
|-------------------------------------------------|-----------------------------|------------------|
| <b>Revenues</b>                                 |                             |                  |
| 341.96                                          | Personnel Services          | 330.00           |
| <b>TOTAL REVENUES</b>                           |                             | <b>\$ 330.00</b> |
| <b>Expenditures</b>                             |                             |                  |
|                                                 |                             |                  |
| 521.10.31.0000                                  | Operating & office supplies | 200.00           |
| 521.10.41.0000                                  | Professional Services       | 2,000.00         |
| 521.10.43.0000                                  | Travel                      | 400.00           |
| 521.10.44.0000                                  | Advertising                 | 2,500.00         |
| <b>SUBTOTAL of EXPENDITURES</b>                 |                             | <b>5,100.00</b>  |
|                                                 |                             | -                |
| <b>GRAND TOTAL of SALARY &amp; EXPENDITURES</b> |                             | <b>5,100.00</b>  |

| Clerk 001-000-150                               |                                          | Total<br>2014     |
|-------------------------------------------------|------------------------------------------|-------------------|
| <b>Revenues</b>                                 |                                          |                   |
| 333.93.56.0000                                  | DSHS Child Support Enforcement           | 21,400.00         |
| 334.04.63.0000                                  | DSHS Child Support Enforcement           | 4,600.00          |
| 341.23.00.0000                                  | Civil & Probate filing fees              | 15,500.00         |
| 341.29.00.0000                                  | Other filing fees-clerk                  | 1,500.00          |
| 341.34.00.0000                                  | Superior Court Record Services           | 9,500.00          |
| 341.34.04.0000                                  | Superior Court Record Services-Clerks    | 20,000.00         |
| 341.37.00.0000                                  | Superior Court Administrative Costs      | 150.00            |
| 341.65.00.0000                                  | Clerk-Duplicating & transcription fees   | 5,500.00          |
| 341.81.00.0000                                  | Liberty Web Access                       | 2,160.00          |
| 341.81.01.0000                                  | Interfund/interdept Law library /sec fee | 3,000.00          |
| 341.99.00.0000                                  | Passport & naturalization fees           | 7,000.00          |
| 346.50.00.0000                                  | Courthouse facilitator surcharge         | 1,000.00          |
| 346.50.01.0090                                  | Courthouse facilitator-Auditor           | 750.00            |
| 346.50.04.0000                                  | Domestic Filings                         | 150.00            |
| 351.50.00.0000                                  | Superior Ct Investigative Assessmnt      | 1,800.00          |
| 351.80.00.0000                                  | Crime Victim Penalty Assessments         | 4,500.00          |
| 351.91.00.0000                                  | Other Superior Ct Fines                  | 3,500.00          |
| 357.21.00.0000                                  | Superior Ct. Recoupment-jury demand      | 750.00            |
| 357.22.00.0000                                  | Witness Cost                             | 200.00            |
| 357.23.00.0000                                  | Superior Ct. Recoupment-PD cost          | 1,800.00          |
| 357.28.00.0000                                  | Superior Ct. Recoupment                  | 5,000.00          |
| 361.40.01.0000                                  | Financial Obligation interest-clerk      | 1,000.00          |
| <b>TOTAL REVENUES</b>                           |                                          | <b>110,760.00</b> |
| <b>Expenditures</b>                             |                                          |                   |
| <b>512.30</b>                                   | <b>County Clerk</b>                      | -                 |
| 512.30.10.                                      | Elected Official                         | 55,694.68         |
| 512.30.10.                                      | Chief Deputy Clerk                       | 43,948.04         |
| 512.30.10.                                      | Deputy Clerk                             | 30,757.68         |
| 512.30.10.                                      | Deputy Clerk                             | 36,642.12         |
| <b>SALARY SUMMARY</b>                           |                                          | <b>167,042.52</b> |
| 512.30.10.8500                                  | Longevity                                | 1,320.00          |
| 512.30.10.9000                                  | Overtime                                 | 1,000.00          |
| 512.30.20.0000                                  | Personnel Benefits                       | 55,656.92         |
| <b>SUBTOTAL of SALARY &amp; BENEFITS</b>        |                                          | <b>225,019.44</b> |
| 512.30.31.0000                                  | Office & Operating Supplies              | 3,750.00          |
| 512.30.41.0040                                  | Court Facilitator                        | 4,500.00          |
| 512.30.42.0000                                  | communications/phone                     | 100.00            |
| 512.30.43.0000                                  | Travel                                   | 3,500.00          |
| 512.30.44.0000                                  | Advertising                              | 1,500.00          |
| 512.30.48.0000                                  | Repairs & Maintenance                    | 250.00            |
| 512.30.49.0000                                  | Miscellaneous                            | 1,050.00          |
| <b>SUBTOTAL of EXPENDITURES</b>                 |                                          | <b>14,650.00</b>  |
| <b>GRAND TOTAL of SALARY &amp; EXPENDITURES</b> |                                          | <b>239,669.44</b> |



| Commissioners 001-000-180                       |                                      | Total               |
|-------------------------------------------------|--------------------------------------|---------------------|
| Revenues                                        |                                      | 2014                |
| 313.11.00.0000                                  | Local Retail Sales & Use Tax         | 700,000.00          |
| 313.71.00.0000                                  | 0.1% Sales Tax (criminal justice)    | 85,000.00           |
| 332.15.23.0000                                  | Interior Dept.-BLM/PLT               | 788,983.00          |
| 335.00.91.0000                                  | PUD Privelege Tax                    | 360,000.00          |
| 336.00.98.0000                                  | 6050 Backfill                        | 130,000.00          |
| 336.02.51.0000                                  | Dept of Wildlife in-lieu of taxes    | 3,309.00            |
| 336.06.10.0000                                  | M V Excise Tax-criminal justice      | 480,000.00          |
| 336.06.31.0000                                  | Adult Court costs/CJF                | 2,400.00            |
| 336.06.51.0000                                  | Impaired Driving Safety (CJF)        | 9,000.00            |
| 336.06.94.0000                                  | Liquor Excise Tax                    | 200.00              |
| 336.06.95.0000                                  | Liquor Board Profits                 | 30,000.00           |
| 337.07.19.0000                                  | Seattle City Light Impact Payment    | 1,337,910.00        |
| 341.36.00.0000                                  | Auditors fees-preservation surcharge | 3,000.00            |
| 341.81.00.0000                                  | Printing & Duplicating Services      | 4.00                |
| 361.40.00.0000                                  | Interest on Notes/AR                 | 300.00              |
| 367.11.00.0000                                  | Donations from Private Sources       | 1,000.00            |
| <b>TOTAL REVENUES</b>                           |                                      | <b>3,931,106.00</b> |
| <b>Expenditures</b>                             |                                      |                     |
| 511.60.                                         | <b>Legislative/Administration</b>    |                     |
| 511.60.10.                                      | Elected Official 1st District        | 53,148.00           |
| 511.60.10.                                      | Elected Official 2nd District        | 53,148.00           |
| 511.60.10.                                      | Elected Official 3rd District        | 53,148.00           |
| 511.60.10.                                      | Clerk of Board/Secretary             | 45,293.14           |
|                                                 | Admin Asst                           | 18,639.11           |
|                                                 | <b>SALARY SUMMARY</b>                | <b>223,376.25</b>   |
| 511.60.10.8500                                  | Longevity                            | 420.00              |
| 511.60.20.0000                                  | Personnel Benefits                   | 71,982.18           |
| <b>SUBTOTAL of SALARY &amp; BENEFITS</b>        |                                      | <b>295,778.43</b>   |
| 511.60.31.0000                                  | Operating & Office Supplies          | 1,000.00            |
| 511.60.41.0000                                  | Professional Services                | 4,000.00            |
| 511.60.42.0000                                  | Communications/postage               | 1,400.00            |
| 511.60.43.0000                                  | Travel                               | 9,000.00            |
| 511.60.44.0000                                  | Advertising                          | 500.00              |
| 511.60.48.0000                                  | Repairs & Maintenance                | 700.00              |
| 511.60.49.0000                                  | Miscellaneous                        | 900.00              |
| <b>SUBTOTAL of EXPENDITURES</b>                 |                                      | <b>17,500.00</b>    |
| <b>GRAND TOTAL of SALARY &amp; EXPENDITURES</b> |                                      | <b>313,278.43</b>   |

| Coroner<br>001-000-200                          |                                | Total<br>2014    |
|-------------------------------------------------|--------------------------------|------------------|
| <b>Revenues</b>                                 |                                |                  |
| 336.06.92.0000                                  | Death Investigaton (Autopsies) | 4,500.00         |
| <b>TOTAL REVENUES</b>                           |                                | <b>4,500.00</b>  |
| <b>Expenditures</b>                             |                                |                  |
| 563.20.00.                                      | <b>Coroner Services</b>        |                  |
|                                                 |                                | -                |
| 563.20.31.0000                                  | Operating & Office supplies    | 200.00           |
| 563.20.41.0000                                  | Professional Services          | 23,000.00        |
| 563.20.49.0000                                  | Miscellaneous                  | 250.00           |
| <b>SUBTOTAL of EXPENDITURES</b>                 |                                | <b>23,450.00</b> |
|                                                 |                                |                  |
| <b>GRAND TOTAL of SALARY &amp; EXPENDITURES</b> |                                | <b>23,450.00</b> |

| Buildings & Grounds 001-000-210                 |                                            | Total<br>2014     |
|-------------------------------------------------|--------------------------------------------|-------------------|
| <b>Revenues</b>                                 |                                            |                   |
| 362.50.00.0000                                  | Space & Facilities Leases (long term)      | 34,837.60         |
| <b>TOTAL REVENUES</b>                           |                                            | <b>34,837.60</b>  |
| <b>Expenditures</b>                             |                                            |                   |
| 518.30.00                                       | <b>Central Services/Custodial/Security</b> |                   |
| 518.30.10.                                      | Maintenance Tech II                        | 36,544.80         |
| 518.30.10.                                      | Facility Maintenance Supervisor            | 43,305.60         |
| 518.30.10.                                      | Administration -5% PW Director             | 4,292.51          |
| <b>SALARY SUMMARY</b>                           |                                            | <b>84,142.91</b>  |
| 518.30.10.9000                                  | Overtime                                   | 4,487.50          |
| 518.30.10.8500                                  | Longevity                                  | 420.00            |
| 518.30.20.0000                                  | Personnel Benefits                         | 35,000.00         |
| <b>SUBTOTAL of SALARY &amp; BENEFITS</b>        |                                            | <b>124,050.41</b> |
| 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                    | 2,500.00          |
| 518.30.41.0000                                  | Professional Services                      | 45,000.00         |
| 518.30.42.0000                                  | Communications/Postage/fax/internet        | 1,200.00          |
| 518.30.42.0020                                  | Communications/phone                       | 500.00            |
| 518.30.43.0000                                  | Travel                                     | 600.00            |
| 518.30.44.0000                                  | Advertising                                | 300.00            |
| 518.30.45.0010                                  | Rent-ER&R                                  | 5,900.00          |
| 518.30.45.0000                                  | Rentals                                    | 3,000.00          |
| 518.30.47.0000                                  | Utilities                                  | 95,000.00         |
| 518.30.48.0000                                  | Repairs & Maintenance                      | 24,000.00         |
| 518.30.49.0000                                  | Miscellaneous                              | 1,000.00          |
| 518.30.91.0000                                  | Interfund Services-Snow removal            | 13,000.00         |
| 594.18.62.0000                                  | Capital Outlay-Building & Structures       | 75,000.00         |
| 594.18.64.0000                                  | Capital Outlay-Equipment                   | 7,500.00          |
| <b>SUBTOTAL of EXPENDITURES</b>                 |                                            | <b>322,500.00</b> |
|                                                 |                                            | -                 |
| <b>GRAND TOTAL of SALARY &amp; EXPENDITURES</b> |                                            | <b>446,550.41</b> |

| District Court 001-000-240                      |                                        | Total<br>2014     |
|-------------------------------------------------|----------------------------------------|-------------------|
| <b>Revenues</b>                                 |                                        |                   |
| 341.22.00.0000                                  | District Court Civil filing fee        | 4,500.00          |
| 341.28.00.0000                                  | Other Filings-Dist Court               | 350.00            |
| 341.32.00.0000                                  | Writ of garnishment fee                | 4,200.00          |
| 341.33.00.0000                                  | District Court Administrative Costs    | 2,000.00          |
| 341.35.00.0000                                  | Other statutory cerifying & copy fee   | 50.00             |
| 341.49.00.0000                                  | Court Services- Shared Costs           | 25,000.00         |
| 341.62.00.0000                                  | District court-duplicating services    | 250.00            |
| 341.95.00.0000                                  | Charges for Legal Services/PD App F    | 500.00            |
| 341.95.12.0000                                  | Legal fees-Municipal contracts         | 100.00            |
| 352.30.00.0000                                  | Civil Penalties                        | 400.00            |
| 352.40.00.0000                                  | Boating Safety Penalties               | 200.00            |
| 353.10.00.0000                                  | Traffic Infraction Penalties           | 46,000.00         |
| 353.70.00.0000                                  | Other non-parking infraction penalties | 2,700.00          |
| 355.20.00.0000                                  | Driving intoxicated penalties-dwi      | 11,000.00         |
| 355.80.00.0000                                  | Other criminal traffic penalties       | 6,000.00          |
| 356.90.00.0000                                  | Other non-traffic misdemeanor fines    | 8,000.00          |
| 357.33.00.0000                                  | Dist ct recoupment-public defender     | 1,500.00          |
| 357.39.00.0000                                  | Court Cost Misc. recoupment            | 14,000.00         |
| 359.90.00.0000                                  | Non-sufficient funds check fines       | 250.00            |
| 361.40.01.0000                                  | Financial obligations interest-courts  | 1,700.00          |
| <b>TOTAL REVENUES</b>                           |                                        | <b>128,700.00</b> |
| <b>Expenditures</b>                             |                                        |                   |
|                                                 | <b>District Court</b>                  |                   |
| 512.40.10.                                      | Elected Official                       | 100,408.00        |
| 512.40.10.                                      | Court Clerk Administrator              | 44,730.40         |
| 512.40.10.                                      | Deputy Clerk/criminal                  | 30,757.68         |
| 512.40.10.                                      | Clerk Typist @50%                      | 18,555.96         |
| 512.40.10.                                      | Deputy Court Clerk                     | 31,607.60         |
| 512.40.10.                                      | Bailiff                                | 7,200.00          |
|                                                 | <b>SALARY SUMMARY</b>                  | <b>233,259.64</b> |
| 512.40.10.8500                                  | Longevity                              | 665.00            |
| 512.40.20.0000                                  | Personnel Benefits                     | 69,480.00         |
| <b>SUBTOTAL of SALARY &amp; BENEFITS</b>        |                                        | <b>303,404.64</b> |
| 512.40.31.0000                                  | Office & Operating Supplies            | 5,500.00          |
| 512.40.41.0000                                  | Professional Services                  | 10,000.00         |
| 512.40.41.0005                                  | Juror fees                             | 6,000.00          |
| 512.40.41.0090                                  | Public Defenders Contracts             | 105,000.00        |
| 512.40.42.0020                                  | communications/phone                   | 300.00            |
| 512.40.43.0000                                  | Travel                                 | 4,000.00          |
| 512.40.44.0000                                  | Advertising                            | 250.00            |
| 512.40.48.0000                                  | Repairs & Maintenance                  | 700.00            |
| 512.40.49.0000                                  | Miscellaneous                          | 1,000.00          |
| <b>SUBTOTAL of EXPENDITURES</b>                 |                                        | <b>132,750.00</b> |
| <b>GRAND TOTAL of SALARY &amp; EXPENDITURES</b> |                                        | <b>436,154.64</b> |



| Election 001-000-285                            |                                    | Total            |
|-------------------------------------------------|------------------------------------|------------------|
| Revenues                                        |                                    | 2014             |
| 341.45.00.0000                                  | Election services-prorata share    | 35,000.00        |
| 341.91.00.0000                                  | Election candidate filing fees     | 5,000.00         |
| <b>TOTAL REVENUES</b>                           |                                    | <b>40,000.00</b> |
| Expenditures                                    |                                    |                  |
| 514.40.                                         | <b>Election Costs</b>              |                  |
| 514.40.10                                       | Extra Help & Mail Clerk            | 2,500.00         |
| 514.40.20.0000                                  | Personnel Benefits                 | 600.00           |
| <b>SUBTOTAL of SALARY &amp; BENEFITS</b>        |                                    | <b>3,100.00</b>  |
|                                                 |                                    | -                |
| 514.40.31.0000                                  | Operating & Office Supplies        | 10,000.00        |
| 514.40.41.0000                                  | Professional Services              | 24,000.00        |
| 514.40.42.0000                                  | Communication/Postage/fax/internet | 4,000.00         |
| 514.40.43.0000                                  | Travel                             | 3,000.00         |
| 514.40.44.0000                                  | Advertising                        | 1,000.00         |
| 514.40.48.0000                                  | Repairs & Maintenance              | 15,000.00        |
| 514.40.49.0000                                  | Miscellaneous                      | 1,500.00         |
| 594.70.64.0000                                  | Capital outlay-equipment           | 1,000.00         |
| <b>SUBTOTAL of EXPENDITURES</b>                 |                                    | <b>59,500.00</b> |
|                                                 |                                    | -                |
| <b>GRAND TOTAL of SALARY &amp; EXPENDITURES</b> |                                    | <b>62,600.00</b> |

| <b>Emergency Management</b>                     |                                      | <b>Total</b>      |
|-------------------------------------------------|--------------------------------------|-------------------|
| <b>Revenues</b>                                 | <b>001-000-300</b>                   | <b>2014</b>       |
| 333.97.04.2000                                  | Homeland Sec/Fema/Dept of military   | 35,870.00         |
| 362.10.00.0000                                  | Equipment/Vehicle Rentals (shrt trm) | 14,385.00         |
| 369.90.00.0000                                  | Miscellaneous                        | 3,300.00          |
| <b>TOTAL REVENUES</b>                           |                                      | <b>53,555.00</b>  |
| <b>Expenditures</b>                             | <b>001-000-300</b>                   |                   |
| 525.10                                          | <b>Emergency Services/Admin</b>      |                   |
| 525.10.10.                                      | Deputy Director- Split               | 29,585.00         |
| 525.10.10.                                      | Undersheriff/Coord-split             | 40,595.00         |
| 525.10.10.                                      | Coodinator/supervisor split          | 18,281.00         |
| 525.10.10.                                      | Mapping Coordinator split            | 29,300.00         |
| <b>SALARY SUMMARY</b>                           |                                      | <b>117,761.00</b> |
| 525.10.10.8500                                  | Longevity                            | 1,730.00          |
| 525.10.20.0000                                  | Personnel Benefits                   | 41,998.50         |
| <b>SUBTOTAL of SALARY &amp; BENEFITS</b>        |                                      | <b>161,489.50</b> |
| 525.10.31.0000                                  | Operating & Office Supplies          | 2,000.00          |
| 525.10.32.0000                                  | Fuel-ER&R                            | 3,000.00          |
| 525.10.35.0000                                  | Small tools & Equipment              | 500.00            |
| 525.10.41.0000                                  | Professional Services                | 1,000.00          |
| 525.10.42.0000                                  | Communications/postage/fax/internt   | 100.00            |
| 525.10.42.0020                                  | Communications/telephone             | 4,000.00          |
| 525.10.44.0000                                  | Advertising                          | 6,000.00          |
| 525.10.45.0000                                  | Rental                               | 5,050.00          |
| 525.10.47.0000                                  | Utilities                            | 7,320.00          |
| 525.10.48.0000                                  | Repairs & Maintenance                | 20,000.00         |
| 525.10.49.0000                                  | Miscellaneous                        | 400.00            |
| 594.25.64.0000                                  | Capital Outlay-Equipment             | 1,500.00          |
| <b>SUBTOTAL of EXPENDITURES</b>                 |                                      | <b>50,870.00</b>  |
| <b>GRAND TOTAL of SALARY &amp; EXPENDITURES</b> |                                      | <b>212,359.50</b> |

| Enhanced Dispatch Services                      |                                    | Total             |
|-------------------------------------------------|------------------------------------|-------------------|
| Revenues                                        | 001-000-330                        | 2014              |
| 342.80.00.0000                                  | Intergovernmental Dispatch Service | 95,865.00         |
| <b>TOTAL REVENUES</b>                           |                                    | <b>95,865.00</b>  |
| Expenditures                                    |                                    |                   |
| 528.70                                          | <b>Dispatch Communications</b>     |                   |
| 528.70.10.                                      | Dispatcher @ split                 | 10,530.20         |
| 528.70.10.                                      | Dispatcher III @ split             | 8,058.88          |
| 528.70.10.                                      | Dispatcher IV @ split              | 8,058.88          |
| 528.70.10.                                      | Dispatcher V @ split               | 8,058.88          |
| 528.70.10.                                      | Dispatcher VI @ split              | 12,737.40         |
| 528.70.10.                                      | Dispatcher VIII @ split            | 12,737.40         |
| 528.70.10.                                      | Dispatcher IX @ split              | 10,491.56         |
| 528.70.10.                                      | Dispatcher X @ split               | 12,737.40         |
| 528.70.10.                                      | Dispatcher XI @ split              | 12,737.40         |
| 528.70.10.                                      | Dispatcher XII @ split             | 11,126.80         |
| <b>SALARY SUMMARY</b>                           |                                    | <b>107,274.80</b> |
| 528.70.10.8000                                  | Holiday & Premium                  | 5,000.00          |
| 528.70.10.8500                                  | Longevity                          | 1,200.00          |
| 528.70.10.9000                                  | Overtime                           | 9,000.00          |
| 528.70.20.0000                                  | Personnel Benefits                 | 42,866.18         |
| <b>SUBTOTAL of SALARY &amp; BENEFITS</b>        |                                    | <b>165,340.98</b> |
| 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         |
| <b>SUBTOTAL of EXPENDITURES</b>                 |                                    | <b>24,500.00</b>  |
| <b>GRAND TOTAL of SALARY &amp; EXPENDITURES</b> |                                    | <b>189,840.98</b> |

| Extension 001-000-350                |                             | Total<br>2014 |
|--------------------------------------|-----------------------------|---------------|
| Expenditures                         |                             |               |
| 571.21                               | Education Services          | -             |
| 571.21.31.0000                       | Operating & Office Supplies | 1,600.00      |
| 571.21.41.0000                       | Professional Services       | 73,537.46     |
| 571.21.43.0000                       | Travel                      | 2,000.00      |
| 571.21.44.0000                       | Advertising                 | 540.00        |
| 571.21.48.0000                       | Repairs & maintenance       | 3,060.00      |
| SUBTOTAL of EXPENDITURES             |                             | 80,737.46     |
|                                      |                             | -             |
| GRAND TOTAL of SALARY & EXPENDITURES |                             | 80,737.46     |



| Guardian Ad Litem                               |                                       | Total            |
|-------------------------------------------------|---------------------------------------|------------------|
| Revenues                                        | 001-000-380                           | 2014             |
| 334.01.22.0000                                  | WA ST Casa Grant                      | 50,000.00        |
|                                                 |                                       | -                |
| <b>TOTAL REVENUES</b>                           |                                       | <b>50,000.00</b> |
| <b>Expenditures</b>                             |                                       | -                |
| 527.30.41.0000                                  | Professional Service-payment to Tribe | 15,000.00        |
| 527.30.41.0000                                  | Professional Service-Grant passthroug | 50,000.00        |
| <b>SUBTOTAL of EXPENDITURES</b>                 |                                       | <b>65,000.00</b> |
|                                                 |                                       | -                |
| <b>GRAND TOTAL of SALARY &amp; EXPENDITURES</b> |                                       | <b>65,000.00</b> |

| Homeland Security                               |                                     | Total            |
|-------------------------------------------------|-------------------------------------|------------------|
| Revenues                                        | 001-000-390                         | 2014             |
| 333.97.06.7000                                  | Homeland Security/Operation Stonega | 71,500.00        |
| 333.97.06.7003                                  | Homeland Security Grant             | 14,000.00        |
| <b>TOTAL REVENUES</b>                           |                                     | <b>85,500.00</b> |
| <b>Expenditures</b>                             |                                     |                  |
| 525.00                                          | Emergency Services                  |                  |
| 525.10.31.0000                                  | Operating & Office Supplies         | 500.00           |
| 525.10.43.0000                                  | Travel                              | 5,000.00         |
| 594.25.64.000                                   | Capital Outlay- Equipment           | 80,000.00        |
| <b>SUBTOTAL of EXPENDITURES</b>                 |                                     | <b>85,500.00</b> |
|                                                 |                                     | -                |
| <b>GRAND TOTAL of SALARY &amp; EXPENDITURES</b> |                                     | <b>85,500.00</b> |

| Jail 001-000-420      |                                        | Total            |
|-----------------------|----------------------------------------|------------------|
| Revenues              |                                        | 2014             |
| 341.71.00.0000        | Sale of non-taxable items (commissary) | 2,500.00         |
| 341.75.00.0000        | Sale of taxable items (commissary)     | 8,000.00         |
| 342.30.00.0000        | Intergovernmental Prisoner Boarding    | 85,000.00        |
| 342.37.00.0000        | Booking Fees-photo/fingerprint etc.    | 300.00           |
| 362.80.00.0000        | Concession Proceeds-phone              | 5,000.00         |
| 369.40.00.0000        | Judgments, settlements & recoupables   | 200.00           |
| 369.90.00.0000        | Other Miscellaneous revenue            | 100.00           |
| 386.23.00.0000        | Sales Tax Collected-commissary         | 300.00           |
| 389.00.00.0000        | Other non-revenues (swanson invoice)   | (6,800.00)       |
| <b>TOTAL REVENUES</b> |                                        | <b>94,600.00</b> |

| Expenditures                                    |                                                 |                   |
|-------------------------------------------------|-------------------------------------------------|-------------------|
| 523.60.                                         | <b>Detention/Care &amp; Custody of Prisoner</b> |                   |
| 523.60.10.                                      | Head Jailer                                     | 51,662.24         |
| 523.60.10.                                      | Sergeant Jailer                                 | 46,519.68         |
| 523.60.10.                                      | Jailer                                          | 38,533.68         |
| 523.60.10.                                      | Jailer                                          | 38,533.68         |
| 523.60.10.                                      | Jailer -                                        | 31,146.06         |
| 523.60.10.                                      | Jailer                                          | 31,146.06         |
| 523.60.10.                                      | Jailer                                          | 38,533.68         |
| 523.60.10.                                      | Jailer                                          | 36,496.92         |
| 523.60.10.                                      | Jailer                                          | 38,536.08         |
| 523.60.10.                                      | Jailer                                          | 38,533.68         |
|                                                 | <b>SALARY SUMMARY</b>                           | <b>389,641.76</b> |
| 523.60.10.8000                                  | Holiday & Premium                               | 30,000.00         |
| 523.60.10.8500                                  | Longevity                                       | 5,460.00          |
| 523.60.10.9000                                  | Overtime                                        | 50,000.00         |
| 523.60.20.0000                                  | Personnel Benefits                              | 180,240.00        |
| <b>SUBTOTAL of SALARY &amp; BENEFITS</b>        |                                                 | <b>655,341.76</b> |
| 523.90.                                         | <b>CORRECTIONS FOOD SERVICES</b>                |                   |
| 523.90.31.0000                                  | Operating & Office -Food                        | 65,000.00         |
| 523.60.                                         | <b>CARE &amp; CUSTODY OF PRISONERS</b>          |                   |
| 523.60.31.0000                                  | Operating & Office Supplies                     | 20,000.00         |
| 523.60.31.0030                                  | Operating Supplies-Commissary                   | 8,000.00          |
| 523.60.31.0060                                  | Clothing                                        | 4,000.00          |
| 523.60.32.0000                                  | Fuel                                            | 500.00            |
| 523.60.35.0000                                  | Small Tools & Equipment                         | 3,000.00          |
| 523.60.41.0000                                  | Professional Services                           | 18,250.00         |
| 523.60.41.0010                                  | Professional Services-inmate medical            | 50,000.00         |
| 523.60.41.0020                                  | Professional Services-inmate dental             | 10,000.00         |
| 523.60.41.0050                                  | Professional Services-Inmate Rx's               | 50,000.00         |
| 523.60.42.0000                                  | Communication/Phone                             | 1,000.00          |
| 523.60.43.0000                                  | Travel                                          | 3,500.00          |
| 523.60.45.0000                                  | Rental                                          | 720.00            |
| 523.60.48.0000                                  | Repairs & Maintenance                           | 7,500.00          |
| 523.60.49.0000                                  | Miscellaneous                                   | 1,000.00          |
| 523.60.51.0000                                  | Intergovernmental Professional                  | 40,000.00         |
| 523.60.53.0000                                  | Commissary B&O tax                              | 50.00             |
| 586.23.00.0000                                  | Sales Tax Collected-commissary                  | 300.00            |
| <b>SUBTOTAL of EXPENDITURES</b>                 |                                                 | <b>217,820.00</b> |
| <b>GRAND TOTAL of SALARY &amp; EXPENDITURES</b> |                                                 | <b>873,161.76</b> |

| <b>Revenues</b>       | <b>Juvenile<br/>001-000-450</b>  | <b>Totals<br/>2014</b> |
|-----------------------|----------------------------------|------------------------|
| 334.04.62.0000        | DSHS Grant-Div of Juvenile Rehab | 5,000.00               |
| 336.06.32.0000        | Juvenile Rehab-impact Funding    | 35,000.00              |
| 342.70.00.0000        | Juvenile Service fees            | -                      |
| <b>TOTAL REVENUES</b> |                                  | <b>40,000.00</b>       |

|                                                 |                                 |                   |
|-------------------------------------------------|---------------------------------|-------------------|
| <b>Expenditures</b>                             |                                 |                   |
| 527.10                                          | Juvenile Service/Admin          |                   |
| 527.10.10.                                      | Probation/Diversion, Counselor  | 53,141.84         |
|                                                 | <b>SALARY SUMMARY</b>           | <b>53,141.84</b>  |
| 527.10.10.8500                                  | Longevity                       | 2,700.00          |
| 527.10.20.0000                                  | Personnel Benefits              | 17,240.00         |
| <b>SUBTOTAL of SALARY &amp; BENEFITS</b>        |                                 | <b>73,081.84</b>  |
| 527.10.31.0000                                  | Operating & Office Supplies     | 800.00            |
| 527.10.32.0000                                  | Fuel                            | 700.00            |
| 527.10.41.0000                                  | Professional Services           | 4,300.00          |
| 527.80.41.0123                                  | Legal Detention/Martin Hall/cjf | 75,000.00         |
| 527.10.43.0000                                  | Travel                          | 600.00            |
| 527.10.48.0000                                  | Repairs & maintenance           | 500.00            |
| 527.10.49.0000                                  | Miscellaneous                   | 200.00            |
| <b>SUBTOTAL of EXPENDITURES</b>                 |                                 | <b>82,100.00</b>  |
|                                                 |                                 | -                 |
| <b>GRAND TOTAL of SALARY &amp; EXPENDITURES</b> |                                 | <b>155,181.84</b> |



LEOFF 1 Disability Board  
001-000-455

Total  
2014

Expenditures

|                                      |                                 |           |
|--------------------------------------|---------------------------------|-----------|
| 517.20.                              | Other Employee Benefit Programs |           |
| 517.20.43.0000                       | Travel                          | 40.00     |
| 517.20.46.0031                       | Medical Premiums                | 19,770.00 |
| 517.20.46.0034                       | Medical Co-Pays                 | 4,000.00  |
|                                      |                                 |           |
| GRAND TOTAL of SALARY & EXPENDITURES |                                 | 23,810.00 |

| <b>Revenues</b>       | <b>Noxious Weed<br/>001-000-475</b>  | <b>Total<br/>2014</b> |
|-----------------------|--------------------------------------|-----------------------|
| 308.20.00.0000        | Beginning Fund Balance-Nox Weed      | 28,140.00             |
| 332.10.69.0000        | Federal Forest Yield Title II        | 18,000.00             |
| 334.03.10.0000        | Dept of Ecology Grant/Milfoil        | 2,500.00              |
| 345.16.00.0030        | Intergvnmntl Weed Svcs -County       | 10,000.00             |
| 345.16.00.0060        | Intergvnmntl Weed Svcs -POC pub wrks | 10,000.00             |
| 345.16.00.0090        | Weed control Service Fees            | 3,000.00              |
| 345.16.00.0100        | Weed Control Cost Share-Title 2      | 10,000.00             |
| 367.11.00.0000        | Aquatic CWMA                         | 500.00                |
| <b>TOTAL REVENUES</b> |                                      | <b>82,140.00</b>      |

#### Expenditures

|                                                 |                                      |                   |
|-------------------------------------------------|--------------------------------------|-------------------|
| 553.60                                          | <b>Natural Resources/Admin</b>       |                   |
| 553.60.10.                                      | Weed Coordinator                     | 40,166.72         |
| 553.60.10.                                      | Weed Specialist II                   | 44,875.68         |
| 553.60.10.                                      | Weed Specialist III                  | 3,500.00          |
| 553.60.10.                                      | Seasonal Inspector                   | 2,250.00          |
| 553.60.10.                                      | Seasonal Field Inspector             | 2,250.00          |
|                                                 | <b>SALARY SUMMARY</b>                | <b>93,042.40</b>  |
| 553.60.10.8500                                  | Longevity                            | 3,490.00          |
| 553.60.20.0000                                  | Personnel Benefits                   | 37,909.00         |
| <b>SUBTOTAL of SALARY &amp; BENEFITS</b>        |                                      | <b>134,441.40</b> |
| 553.60.31.0000                                  | Operating & Office Supplies          | 4,800.00          |
| 553.60.32.0000                                  | Fuel                                 | 506.00            |
| 553.60.34.0006                                  | Nox Weed Grant Supplies for resale   | 25,000.00         |
| 553.60.41.0006                                  | Nox Weed Grant Professional Services | 11,900.00         |
| 553.60.41.0070                                  | Professional Services-Lawyer fees    | 12,500.00         |
| 553.60.42.0006                                  | Nox Weed Grant Postage               | 450.00            |
| 553.60.43.0000                                  | Travel                               | 850.00            |
| 553.60.43.0006                                  | Nox Weed Grant Travel                | 400.00            |
| 553.60.44.0006                                  | Nox Weed Grant Advertising           | 500.00            |
| 553.60.45.0000                                  | Rental                               | 75.00             |
| 553.60.45.0010                                  | Rental-ER&R                          | 4,655.00          |
| 553.60.47.0000                                  | Utilities                            | 10.00             |
| 553.60.48.0000                                  | Repairs & maintenance                | 300.00            |
| 553.60.48.0060                                  | Grant Repairs & Maint                | 940.00            |
| 553.60.49.0000                                  | Miscellaneous                        | 665.00            |
| <b>SUBTOTAL of EXPENDITURES</b>                 |                                      | <b>63,551.00</b>  |
| 508.80.00.0000                                  | Ending fund Balance                  | -                 |
| <b>GRAND TOTAL of SALARY &amp; EXPENDITURES</b> |                                      | <b>197,992.40</b> |

| Revenues              | Human Resources<br>001-000-480   | Total<br>2014 |
|-----------------------|----------------------------------|---------------|
| 367.11.00.0000        | Private Gifts, Pledges or Grants | 400.00        |
| <b>TOTAL REVENUES</b> |                                  | <b>400.00</b> |

|                                                 |                             |                  |
|-------------------------------------------------|-----------------------------|------------------|
| <b>Expenditures</b>                             |                             |                  |
| 518.10                                          | <b>Personnel Services</b>   |                  |
| 518.10.10.                                      | Personnel Coordinator       | 44,329.66        |
|                                                 | <b>SALARY SUMMARY</b>       | <b>44,329.66</b> |
| 518.10.10.8500                                  | Longevity                   | 420.00           |
| 518.10.20.0000                                  | Personnel Benefits          | 15,740.00        |
| <b>SUBTOTAL of SALARY &amp; BENEFITS</b>        |                             | <b>60,489.66</b> |
|                                                 |                             |                  |
| 518.10.31.0000                                  | Operating & Office supplies | 300.00           |
| 518.10.41.0000                                  | Professional Services       | 2,600.00         |
| 518.10.43.0000                                  | Travel                      | 1,100.00         |
| 518.10.49.0000                                  | Miscellaneous               | 350.00           |
| <b>SUBTOTAL of EXPENDITURES</b>                 |                             | <b>4,350.00</b>  |
|                                                 |                             |                  |
| <b>GRAND TOTAL of SALARY &amp; EXPENDITURES</b> |                             | <b>64,839.66</b> |

| Revenues              | Community Development<br>001-000-510   | Total<br>2014     |
|-----------------------|----------------------------------------|-------------------|
| 322.10.00.0000        | Building Permits                       | 145,000.00        |
| 322.10.00.0010        | Unpermitted structure building permits | 5,000.00          |
| 322.10.00.0030        | Manufactured Home Title Elim fee       | 400.00            |
| 322.91.00.0041        | Substantial Development permits        | 6,000.00          |
| 322.91.00.0045        | Shoreline written exemption fees       | 8,000.00          |
| 345.81.00.0011        | over 20 acres subdivision exempt fee   | 900.00            |
| 345.81.00.0012        | 10-20 acre subdivision exempt fees     | 1,300.00          |
| 345.81.00.0013        | Minor Boundary Line Adjustment Fees    | 3,000.00          |
| 345.81.00.0050        | Zoning & subdivision variance fees     | 1,050.00          |
| 345.81.00.0061        | Conditional use application fee        | 1,350.00          |
| 345.81.00.0071        | Special Use Permit                     | 500.00            |
| 345.81.00.0081        | Vacation Rentals                       | 950.00            |
| 345.81.00.0090        | Environmental Review fees              | 2,000.00          |
| 367.11.00.0001        | Private Gifts, pledges or Grants       | 100.00            |
| <b>TOTAL REVENUES</b> |                                        | <b>175,550.00</b> |

| Expenditures                                    |                                       | 2014              |
|-------------------------------------------------|---------------------------------------|-------------------|
| 558.60                                          | <b>Planning</b>                       |                   |
| 558.60.10.                                      | Director                              | 57,270.96         |
| 558.60.10.                                      | Natural Resource Planner              | 35,754.55         |
|                                                 | <b>558.60 Summary</b>                 | <b>90,406.76</b>  |
| 558.50.                                         | <b>Bldg Permits &amp; Plan Review</b> |                   |
| 558.50.10.                                      | Building Official                     | 47,014.32         |
| 558.50.10.                                      | Permit Technician/Admin Asst          | 33,367.25         |
|                                                 | <b>558.50 Summary</b>                 | <b>80,381.57</b>  |
|                                                 | <b>SALARY SUMMARY</b>                 | <b>170,788.33</b> |
| 558.50.10.8500                                  | Longevity-Bldg Permits                | 1,800.00          |
| 558.50.20.0000                                  | Personnel Benefits-Blding Pemits      | 20,000.00         |
| 558.60.20.0000                                  | Personnel Benefits-Planning.          | 31,500.00         |
| <b>SUBTOTAL of SALARY &amp; BENEFITS</b>        |                                       | <b>224,088.33</b> |
| 558.50.                                         | <b>BUILDING PERMITS/PLAN REVIEWS</b>  |                   |
| 558.50.31.0000                                  | Operating & Office Supplies           | 600.00            |
| 558.50.35.0000                                  | Small Tools & Minor Equipment         | 650.00            |
| 558.50.41.0000                                  | Professional Services                 | 2,500.00          |
| 558.50.42.0000                                  | Communications/postage/fax/internet   | 100.00            |
| 558.50.42.0020                                  | Communications/Phone                  | 645.72            |
| 558.50.43.0000                                  | Travel                                | 1,500.00          |
| 558.50.45.0010                                  | Rental-ER&R                           | 9,072.00          |
| 558.50.49.0000                                  | Miscellaneous                         | 1,500.00          |
| 558.60.                                         | <b>PLANNING</b>                       |                   |
| 558.60.31.0000                                  | Operating & Office Supplies           | 2,000.00          |
| 558.60.35.0000                                  | Small Tools & Minor Equipment         | 3,000.00          |
| 558.60.41.0000                                  | Professional Services                 | 2,500.00          |
| 558.60.42.0000                                  | Communications/postage/fax/internet   | 500.00            |
| 558.60.42.0020                                  | Communications/Phone                  | 765.72            |
| 558.60.43.0000                                  | Travel                                | 1,500.00          |
| 558.60.44.0000                                  | Advertising                           | 7,000.00          |
| 558.60.45.0000                                  | Rental                                | 700.00            |
| 558.60.45.0010                                  | Rental-ER&R                           | 2,400.00          |
| 558.60.48.0000                                  | Repairs & Maintenance                 | 500.00            |
| 558.60.49.0000                                  | Miscellaneous                         | 1,500.00          |
| <b>SUBTOTAL of EXPENDITURES</b>                 |                                       | <b>38,933.44</b>  |
| <b>GRAND TOTAL of SALARY &amp; EXPENDITURES</b> |                                       | <b>263,021.77</b> |



| <b>Revenues</b>       | <b>Probation<br/>001-000-520</b> | <b>Total<br/>2014</b> |
|-----------------------|----------------------------------|-----------------------|
| 342.33.00.0000        | Adult Probation Service Charges  | 85,000.00             |
| <b>TOTAL REVENUES</b> |                                  | <b>85,000.00</b>      |

#### **Expenditures**

|                                                 |                                        |                   |
|-------------------------------------------------|----------------------------------------|-------------------|
| 523.30                                          | <b>Probation &amp; Parole Services</b> |                   |
| 523.30.10.0050                                  | Probation Secretary/Deputy Clerk 50%   | 18,555.96         |
| 523.30.10.0090                                  | Probation Officer                      | 47,323.20         |
|                                                 | <b>SALARY SUMMARY</b>                  | <b>65,879.16</b>  |
| 523.30.10.0900                                  | Longevity                              | 420.00            |
| 523.30.20.0000                                  | Personnel Benefits                     | 23,000.00         |
| <b>SUBTOTAL of SALARY &amp; BENEFITS</b>        |                                        | <b>89,299.16</b>  |
| 523.30.31.0000                                  | Operating & Office supplies            | 2,000.00          |
| 523.30.41.0000                                  | Professional Services                  | 8,000.00          |
| 523.30.43.0000                                  | Travel                                 | 5,700.00          |
| 523.30.48.0000                                  | Repairs & Maintenance                  | 1,000.00          |
| 523.30.49.0000                                  | Miscellaneous                          | 1,500.00          |
| 594.23.64.0000                                  | Capital Outlay- Equipment              | 1,200.00          |
| <b>SUBTOTAL of EXPENDITURES</b>                 |                                        | <b>19,400.00</b>  |
| <b>GRAND TOTAL of SALARY &amp; EXPENDITURES</b> |                                        | <b>108,699.16</b> |

| <b>Revenues</b>       | <b>Prosecuting Attorney<br/>001-000-540</b> | <b>Totals<br/>2014</b> |
|-----------------------|---------------------------------------------|------------------------|
| 333.95.63.0001        | DSHS Support Enforcement- Pros Atty         | 48,000.00              |
| 334.00.11.0000        | 1/2 of County Prosecutor Salary             | 74,415.00              |
| 334.01.00.0000        | Meth Deputy Prosecutor Grant-Stevens County | 27,000.00              |
| 334.04.60.0001        | DSHS Child Support-Prosecuting atty         | 22,000.00              |
|                       | Office of Crime Victim Advocacy             | 15,000.00              |
|                       |                                             |                        |
| <b>TOTAL REVENUES</b> |                                             | <b>186,415.00</b>      |

#### Expenditures

|                                                 |                                         |                   |
|-------------------------------------------------|-----------------------------------------|-------------------|
| 515.30                                          | <b>Legal Services/Admin</b>             |                   |
| 515.30.10.                                      | Elected Official                        | 122,550.08        |
| 515.30.10.                                      | Deputy Prosecutor                       | 68,673.12         |
| 515.30.10.                                      | Deputy Prosecutor                       | 68,673.12         |
| 515.30.10.                                      | Deputy Prosecutor                       | 54,060.72         |
| 515.30.10.                                      | Drug Prosecutor                         | 67,472.41         |
| 515.30.10.                                      | Office mgr/Legal Sectry-dist Crt-90%    | 34,993.27         |
| 515.30.10.                                      | Felony Legal Secretary                  | 44,875.56         |
| 515.30.10.                                      | Legal Secretary-dist Crt                | 37,111.92         |
| 515.30.10.                                      | Victim Witness Coordinator/Deputy Clerk | 34,000.00         |
|                                                 | <b>515.30 Summary</b>                   | <b>532,410.20</b> |
| 515.80.                                         | <b>Child Support Enforcement</b>        |                   |
| 515.80.10.                                      | Support Enforcement Officer             | 41,673.60         |
|                                                 | <b>SALARY SUMMARY</b>                   | <b>574,083.80</b> |
| 515.80.20.8500                                  | Longevity                               | 420.00            |
| 515.30.10.8500                                  | Longevity                               | 3,720.00          |
| 515.80.20.0000                                  | Personnel Benefits                      | 11,261.65         |
| 515.30.20.0000                                  | Personnel Benefits                      | 161,240.00        |
| <b>SUBTOTAL of SALARY &amp; BENEFITS</b>        |                                         | <b>750,725.45</b> |
| 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                   | 45,000.00         |
| 515.30.42.0000                                  | Communications/Postage/Fax/Intnt        | 1,500.00          |
| 515.30.43.0000                                  | Travel                                  | 7,000.00          |
| 515.30.48.0000                                  | repairs & maintenance                   | 1,500.00          |
| 515.30.49.0000                                  | Miscellaneous                           | 4,000.00          |
| 594.11.64.0000                                  | Capital Outlay-Equipment                | 2,000.00          |
| <b>SUBTOTAL of EXPENDITURES</b>                 |                                         | <b>75,500.00</b>  |
| <b>GRAND TOTAL of SALARY &amp; EXPENDITURES</b> |                                         | <b>826,225.45</b> |

| Revenues              | Sheriff<br>001-000-600                    | Total<br>2014     |
|-----------------------|-------------------------------------------|-------------------|
| 322.90.00.0000        | conceaed Weapon Permits                   | 10,000.00         |
| 331.16.20.3000        | Us Marshal Operation Eastern sweep        | 3,000.00          |
| 333.07.01.0000        | Sex Offenders Reg Program Grant           | 300.00            |
| 333.16.58.0000        | Justice Dept.-Violence against women      | 30,000.00         |
| 333.20.60.0000        | National Hwy Traffic Safety Adm Grant     | 1,000.00          |
| 333.97.00.0040        | Homeland Security Grant-Assistant split   | 14,000.00         |
| 333.97.01.0000        | WA St. Safe Boating Grant                 | 30,000.00         |
| 333.97.06.7000        | Homeland Sec. Stonegarden OT/benefits     | 38,000.00         |
| 334.01.10.0000        | Criminal Justice Training Commision       | 38,000.00         |
| 334.03.50.0000        | Traffic Safety Commission Grants          | 1,000.00          |
| 336.00.84.0000        | Vessel Registration Fees                  | 8,000.00          |
| 341.81.00.0000        | Printing & Duplicating fees               | 600.00            |
| 342.10.21.0000        | Law Protection service-Municipal contract | 336,325.00        |
| 342.10.00.0000        | Law Enforcement Services (civil fees)     | 14,000.00         |
| 342.10.00.0100        | Forest Service contract                   | 10,000.00         |
| 342.10.00.0102        | Counseling services transport contract    | 2,000.00          |
| 342.10.10.0000        | Off-duty Law enforcement services         | 1,000.00          |
| 342.10.11.0000        | DNA Collector Fee                         | 100.00            |
| 397.00.00.0000        | Road Deputy Transfer from Road            | 100,000.00        |
| <b>TOTAL REVENUES</b> |                                           | <b>637,325.00</b> |

| Expenditures   |                                                 |                     |
|----------------|-------------------------------------------------|---------------------|
| 521.10         | Law Enforcement/Admin                           |                     |
| 521.10.10.     | Elected Official                                | 84,410.56           |
| 521.10.10.     | UnderSheriff @50 %                              | 40,762.70           |
| 521.10.10.     | Deputy                                          | 55,520.78           |
| 521.10.10.     | Deputy /Detective                               | 55,520.78           |
| 521.10.10.     | Sargent                                         | 70,231.26           |
| 521.10.10.     | Sergant                                         | 70,231.26           |
| 521.10.10.     | Deputy                                          | 55,520.78           |
| 521.10.10.     | Deputy                                          | 49,012.95           |
| 521.10.10.     | Deputy                                          | 62,455.92           |
| 521.10.10.     | Deputy                                          | 55,520.78           |
| 521.10.10.     | Deputy                                          | 55,520.78           |
| 521.10.10.     | Deputy                                          | 55,520.78           |
| 521.10.10.     | Deputy                                          | 55,520.78           |
| 521.10.10.     | Deputy                                          | 47,440.05           |
| 521.10.10.     | Deputy                                          | 52,460.97           |
| 521.10.10.     | Deputy                                          | 55,520.78           |
| 521.10.10.     | Administrative Assistant                        | 52,209.23           |
| 521.10.10.     | Chief Civil Deputy                              | 46,136.64           |
| 521.10.10.     | Civil Deputy                                    | 34,095.48           |
|                | <b>521.10 Summary</b>                           | <b>1,053,613.26</b> |
| 521.23         | Marine Patrol                                   |                     |
| 521.23.10.     | Seasonal Deputy                                 | 7,500.00            |
| 521.23.10.     | Seasonal Deputy                                 | 7,500.00            |
|                | <b>521.23 Summary</b>                           | <b>15,000.00</b>    |
|                | <b>SALARY SUMMARY</b>                           | <b>1,068,613.26</b> |
| 521.10.10.8000 | Holiday & Premium Pay                           | 50,000.00           |
| 521.10.10.8500 | Longevity                                       | 14,460.00           |
| 521.10.10.9000 | Overtime                                        | 98,000.00           |
| 521.10.20.0000 | Personnel Benefits                              | 375,720.00          |
| 521.23         | Marine Patrol                                   |                     |
| 521.23.10.9000 | Marine Patrol Overtime                          | 6,000.00            |
| 521.23.20.0000 | Marine Patrol Personnel Benefits                | 3,500.00            |
|                | <b>SUBTOTAL of SALARY &amp; BENEFITS</b>        | <b>1,616,293.26</b> |
| 521.10         | Law Enforcement/Admin                           |                     |
| 521.10.31.0000 | Operating & Office Supplies                     | 13,000.00           |
| 521.10.31.0060 | Clothing                                        | 12,000.00           |
| 521.10.32.0000 | Fuel                                            | 2,000.00            |
| 521.10.35.0000 | Small Tools & Equipment                         | 17,000.00           |
| 521.10.41.0000 | Professional Services                           | 6,000.00            |
| 521.10.42.0020 | Communications/Phone                            | 25,000.00           |
| 521.10.43.0000 | Travel                                          | 10,000.00           |
| 521.10.44.0000 | Advertising                                     | 400.00              |
| 521.10.45.0000 | Rental                                          | 1,500.00            |
| 521.10.45.0010 | Rental-Equipment Rental & Revolving             | 271,447.48          |
| 521.10.48.0000 | Repairs & Maintenance                           | 35,500.00           |
| 521.10.49.0000 | Miscellaneous                                   | 11,000.00           |
| 521.23         | Marine Patrol                                   |                     |
| 521.23.31.0000 | Marine Patrol Operating Supplies                | 1,500.00            |
| 521.23.31.0060 | Marine Patrol Clothing                          | 1,500.00            |
| 521.23.32.0000 | Marine Patrol Fuel                              | 4,000.00            |
| 521.23.32.0001 | Homeland Sec grant Fuel                         | 1,435.00            |
| 521.23.35.0000 | Marine Patrol Minor Equipment                   | 1,500.00            |
| 521.23.43.0000 | Marine Patrol Travel                            | 2,500.00            |
| 521.23.44.0000 | Advertising                                     | 500.00              |
| 521.23.45.0010 | Rent-ER&R                                       | 500.00              |
| 521.23.48.0000 | Marine Patrol Repairs & Maintenance             | 3,500.00            |
|                | <b>SUBTOTAL of EXPENDITURES</b>                 | <b>421,782.48</b>   |
|                | <b>GRAND TOTAL of SALARY &amp; EXPENDITURES</b> | <b>2,038,075.74</b> |



| Superior Court                                  |                                       | Total             |
|-------------------------------------------------|---------------------------------------|-------------------|
| Revenues                                        | 001-000-660                           | 2014              |
| 333.95.63.0002                                  | Support Enforcement-Court Commiss     | 1,397.00          |
| 334.04.60.0002                                  | DSHS Child Support-Court Commissio    | 719.00            |
| 334.01.20.0000                                  | Other Judicial Agency Grants          | 17,830.00         |
|                                                 |                                       | -                 |
| <b>TOTAL REVENUES</b>                           |                                       | <b>19,946.00</b>  |
| <b>Expenditures</b>                             |                                       |                   |
| 512.21                                          | Judicial Services/Superior Services   |                   |
| 512.21.10.                                      | Court Commissioner                    | 8,000.00          |
| 512.21.10.                                      | Bailiff                               | 9,200.00          |
|                                                 | <b>SALARY SUMMARY</b>                 | <b>17,200.00</b>  |
| 512.21.20.0000                                  | Personnel Benefits                    | 3,000.00          |
| <b>SUBTOTAL of SALARY &amp; BENEFITS</b>        |                                       | <b>20,200.00</b>  |
|                                                 |                                       | -                 |
| 512.21.31.0000                                  | Operating & Office Supplies           | 1,500.00          |
| 512.21.34.0000                                  | Supplies for Inventory/law books      | 7,500.00          |
| 512.21.41.0005                                  | Juror Fees                            | 8,000.00          |
| 512.21.41.0060                                  | Judicial Court Billing                | 94,737.00         |
| 512.21.41.0065                                  | Court appointed Attorneys/GAL         | 20,000.00         |
| 512.21.41.0070                                  | Experts, special investigations       | 7,500.00          |
| 512.21.41.0075                                  | Indigent Defense service contract     | 15,833.34         |
| 512.21.41.0080                                  | Indigent Defense UA                   | 1,800.00          |
| 512.21.41.0085                                  | Conflict Attorney-other than contract | 10,000.00         |
| 512.21.41.0090                                  | Public Defender Contracts/CJF         | 105,000.00        |
| 512.21.43.0000                                  | Travel                                | 250.00            |
| 512.21.44.0000                                  | Advertising                           | 50.00             |
| 512.21.48.0000                                  | repairs & maintenance                 | 250.00            |
| 512.21.49.0000                                  | Miscellaneous                         | 200.00            |
| <b>SUBTOTAL of EXPENDITURES</b>                 |                                       | <b>272,620.34</b> |
|                                                 |                                       | -                 |
| <b>GRAND TOTAL of SALARY &amp; EXPENDITURES</b> |                                       | <b>292,820.34</b> |

| Treasurer                                       |                                       | Total               |
|-------------------------------------------------|---------------------------------------|---------------------|
| Revenues                                        | 001-000-690                           | 2014                |
| 311.10.00.0000.                                 | Real & Personal Property Taxes        | 2,055,771.75        |
| 311.10.00.0001                                  | Real/Personal Property Taxes-prior ye | 100,000.00          |
| 317.40.00.0000                                  | Timber Tax                            | 100,000.00          |
| 317.20.00.0000                                  | Leasehold Excise Tax                  | 1,300.00            |
| 332.15.60.0000                                  | US Fish & Wildlife in-lieu of taxes   | 200.00              |
| 341.42.00.0000                                  | Treasurer's Fees-Fire patrol          | 4,600.00            |
| 341.42.01.0000                                  | Treasurer's Fees - ULID fees          | 70.00               |
| 341.42.10.0000                                  | Treasurer Fee- REET Admin-Exempt      | 2,000.00            |
| 341.42.20.0000                                  | Treasurer Fee-REET Admin Fee          | 6,400.00            |
| 341.42.30.0000                                  | Treasurer's fees-Investment fees      | 2,000.00            |
| 341.42.40.0000                                  | Treasurer-s fees-Other Financial Svc  | 240.00              |
| 341.81.00.0000                                  | Printing & duplicating fees           | 100.00              |
| 359.10.00.0000                                  | Penalties on Delinquent Property tax  | 70,000.00           |
| 359.90.00.0000                                  | Non-sufficient funds check fines      | 200.00              |
| 361.11.00.0000                                  | Investment Interest                   | 7,500.00            |
| 361.40.00.0000                                  | Interest on Notes/AR                  | 10.00               |
| 361.41.00.0000                                  | Interest on delinquent property tax   | 105,000.00          |
| 361.41.01.0000                                  | Penalites & interest on other taxes   | 15.00               |
| 367.11.00.0000                                  | Donations                             | 2,000.00            |
| <b>TOTAL REVENUES</b>                           |                                       | <b>2,457,406.75</b> |
| <b>Expenditures</b>                             |                                       |                     |
| 514.22                                          | <b>Fiduciary Services</b>             |                     |
| 514.22.10.0010                                  | Elected Official                      | 55,694.68           |
| 514.22.10.0020                                  | Assistant Treasurer/Financial Specia  | 46,341.57           |
| 514.22.10.0030                                  | Accountant III/Revenue Specialist     | 41,673.60           |
| 514.22.10.0040                                  | Account II/Tax Specialist             | 30,757.68           |
| 514.22.10.0050                                  | Deputy I/Accountant                   | 9,500.00            |
| 514.22.10.0700                                  | Extra Help & mail clerk               | 7,596.00            |
|                                                 | <b>SALARY SUMMARY</b>                 | <b>191,563.53</b>   |
| 514.22.10.8500                                  | Longevity                             | 2,295.00            |
| 514.22.20.0000                                  | Personnel Benefits                    | 63,280.00           |
| <b>SUBTOTAL of SALARY &amp; BENEFITS</b>        |                                       | <b>257,138.53</b>   |
| 514.22.31.0000                                  | Operating & Office Supplies           | 6,500.00            |
| 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    | 200.00              |
| 514.22.43.0000                                  | Travel                                | 4,000.00            |
| 514.22.44.0000                                  | Advertising                           | 450.00              |
| 514.22.48.0000                                  | Repairs & Maintenance                 | 2,500.00            |
| 514.22.49.0000                                  | Miscellaneous                         | 1,400.00            |
| <b>SUBTOTAL of EXPENDITURES</b>                 |                                       | <b>25,400.00</b>    |
| <b>GRAND TOTAL of SALARY &amp; EXPENDITURES</b> |                                       | <b>282,538.53</b>   |

# County Controlled Funds Summary 2014

## BUDGET

|                            |             | Est. Beginning<br>Fund Balance | Revenue         | Expenditures    | Ending<br>Fund Balance |
|----------------------------|-------------|--------------------------------|-----------------|-----------------|------------------------|
| Arts, Tourism & Recreation | 101-000-000 | \$ 40,000.00                   | \$ 25,000.00    | \$ 35,000.00    | \$ 30,000.00           |
| Counseling                 | 102-000-000 | \$ 800,000.00                  | \$ 1,534,521.00 | \$ 1,562,706.04 | \$ 771,814.96          |
| Crime Victims Compensat    | 103-000-000 | \$ 11,000.00                   | \$ 7,650.00     | \$ 5,458.18     | \$ 13,191.82           |
| Fair                       | 104-000-000 | \$ 28,000.00                   | \$ 101,800.00   | \$ 101,800.00   | \$ 28,000.00           |
| Fair Reserve               | 104-000-060 | \$ 42,800.00                   | \$ -            | \$ -            | \$ 42,800.00           |
| Law Library                | 105-000-000 | \$ 3,600.00                    | \$ 4,200.00     | \$ 7,000.00     | \$ 800.00              |
| Park                       | 110-000-000 | \$ 160,000.00                  | \$ 2,000.00     | \$ 73,418.11    | \$ 88,581.89           |
| Paths & Trails             | 111-000-000 | \$ 123,575.00                  | \$ 7,800.00     | \$ 120,000.00   | \$ 11,375.00           |
| Road                       | 112-000-000 | \$ 1,000,000.00                | \$ 5,415,352.00 | \$ 5,439,050.00 | \$ 976,302.00          |
| Veteran's Assistance       | 114-000-000 | \$ 44,000.00                   | \$ 12,707.00    | \$ 16,000.00    | \$ 40,707.00           |
| Real Estate & Prop Tax Ac  | 115-000-000 | \$ -                           | \$ 2,000.00     | \$ -            | \$ 2,000.00            |
| Timber Sales               | 116-000-000 | \$ 229,000.00                  | \$ 90,000.00    | \$ 296,088.00   | \$ 22,912.00           |
| Treasurer's REET Tech Fu   | 117-000-000 | \$ 49,900.00                   | \$ 100.00       | \$ 30,500.00    | \$ 19,500.00           |
| Treasurer's O&M            | 118-000-000 | \$ 20,800.00                   | \$ 10,000.00    | \$ 20,100.00    | \$ 10,700.00           |
| Auditor's O&M              | 119-000-000 | \$ 88,500.00                   | \$ 53,700.00    | \$ 70,763.00    | \$ 71,437.00           |
| Election Reserve           | 121-000-000 | \$ 9,120.00                    | \$ -            | \$ -            | \$ 9,120.00            |
| Clerk's Collection         | 122-000-000 | \$ 4,681.00                    | \$ -            | \$ 4,681.00     | \$ -                   |
| Trial Court Improvement    | 123-000-000 | \$ 65,000.00                   | \$ 15,000.00    | \$ 27,000.00    | \$ 53,000.00           |
| Emergency 911 Communi      | 127-000-000 | \$ -                           | \$ 759,873.81   | \$ 759,873.81   | \$ -                   |
| Extension Education        | 128-000-000 | \$ 16,960.94                   | \$ 5,600.00     | \$ 11,050.00    | \$ 11,510.94           |
| Growth Management          | 130-000-000 | \$ 8,171.00                    | \$ -            | \$ -            | \$ 8,171.00            |

|                           |             |                        |                  |                        |                 |
|---------------------------|-------------|------------------------|------------------|------------------------|-----------------|
| Low Income Housing        | 131-000-000 | \$ 16,500.00           | \$ 15,000.00     | \$ 15,000.00           | \$ 16,500.00    |
| Homeless Program          | 132-000-000 | \$ 84,000.00           | \$ 80,000.00     | \$ 100,500.00          | \$ 63,500.00    |
| Public Facilities         | 134-000-000 | \$ 388,000.00          | \$ 100,000.00    | \$ 80,400.00           | \$ 407,600.00   |
| Bond Fund                 | 201-000-000 | \$ -                   | \$ 306,391.82    | \$ 306,391.82          |                 |
| Capital Projects          | 301-000-040 | \$ 87,000.00           | \$ 75,000.00     | \$ 155,000.00          | \$ 7,000.00     |
| Solid Waste               | 463-000-000 | \$ 10,000.00           | \$ 972,984.00    | \$ 973,380.95          | \$ 9,603.05     |
| County Insurance          | 501-000-000 | \$ 156,000.00          | \$ 322,200.00    | \$ 322,200.00          | \$ 156,000.00   |
| Equipment R&R             | 502-000-000 | \$ 1,400,000.00        | \$ 1,922,770.00  | \$ 2,096,250.00        | \$ 1,226,520.00 |
| Unemployment Compensation | 504-000-000 | \$ 70,000.00           | \$ 50,000.00     | \$ 50,000.00           | \$ 70,000.00    |
| IT Fund                   | 505-000-000 | \$ 130,000.00          | \$ 542,286.68    | \$ 458,372.96          | \$ 213,913.72   |
| <b>TOTAL</b>              |             | \$ 5,086,607.94        | \$ 12,433,936.31 | \$ 13,137,983.87       | \$ 4,382,560.38 |
|                           |             | <b>\$17,520,544.25</b> |                  | <b>\$17,520,544.25</b> |                 |



| Arts & Tourism     |                             | Requested |
|--------------------|-----------------------------|-----------|
| Revenues           | 101-000-000                 | 2014      |
| 308.00.00.0000     | Beginning Fund Balance      | 40,000.00 |
| 313.31.00.0000     | Motel/Hotel Transient Tax   | 25,000.00 |
|                    |                             |           |
| TOTAL REVENUES     |                             | 65,000.00 |
| Expenditures       |                             |           |
| 557.30.31.0000     | Office & Operating Supplies | 46.00     |
| 557.30.44.0000     | Advertising                 | 34,954.00 |
| 508.00.00          | Ending Fund Balance         | 30,000.00 |
| TOTAL EXPENDITURES |                             | 65,000.00 |

| <b>Revenues</b>       | <b>Counseling Services<br/>102-000-000</b> | <b>Total<br/>2014</b> |
|-----------------------|--------------------------------------------|-----------------------|
| 308.00.00.0000        | Beginning Fund Balance                     | 800,000.00            |
| 311.10.00.0000        | Real & Personal Property Taxes             | 26,500.00             |
| 311.10.00.0001        | Real/Personal Property Taxes-Prior Yrs     | 1,700.00              |
| 317.40.00.0000        | Private Harvest Tax (Timber Tax)           | -                     |
| 317.20.00.0000        | Leasehold Excise Tax                       | 5.00                  |
| 333.92.76.0000        | Drug Free Communities Support Grant        | 125,000.00            |
| 333.93.77.8000        | Title 19                                   | 16,000.00             |
| 333.93.95.9800        | Prevention/Early Intervention Grant        | 29,117.00             |
| 333.99.58.0000        | Mental Health-Fed Block Grant-Crisis       | 16,971.00             |
| 333.99.59.0000        | CPT Grant                                  | 2,500.00              |
| 333.99.59.0300        | Federal-SAPT-Grant in Aid                  | 12,494.00             |
| 334.04.65.0000        | Intergovt Prepaid Health Plan-State        | 142,512.00            |
| 334.04.66.0100        | State Alcohol & Other Drug Svcs Grant      | 63,500.00             |
| 334.04.66.0119        | State Match-Substance Abuse Title XIX      | 17,000.00             |
| 334.04.66.0800        | CJTA Grant                                 | 70,500.00             |
| 334.04.68.0000        | Developmental Disabilities Grant           | 67,548.00             |
| 336.04.23.0000        | Federal entitlements, medicaid             | 782,256.00            |
| 336.06.94.0000        | Liquor Excise Tax                          | 4.00                  |
| 336.06.95.0000        | Liquor Board Profits                       | 800.00                |
| 341.81.00.0000        | Printing & Duplicating Services            | 2,500.00              |
| 346.30.01.0000        | Alcoholism Service Towns (Tax)             | 150.00                |
| 346.30.02.0000        | Alcoholism Service Towns (Profits)         | 290.00                |
| 346.30.19.0000        | Title XIX - Substance Abuse                | 17,000.00             |
| 346.30.62.0012        | Alcohol/Other Drug Svc Outpatient Fees     | 15,000.00             |
| 346.30.62.0013        | Outpatient Fees - 3rd Party Ins./S.A.      | 4,600.00              |
| 346.40.64.0000        | Outpatient Fees - Mental Health            | 38,000.00             |
| 346.40.64.0002        | Outpatient Fees - 3rd Party Ins./M.H.      | 23,000.00             |
| 346.40.64.0019        | Outpatient Fees - Gen Asst Unemployable    | 3,600.00              |
| 346.60.00.0000        | Developmental Disabilities Services        | 55,124.00             |
| 361.11.00.0000        | Investment Interest                        | 850.00                |
| <b>TOTAL REVENUES</b> |                                            | <b>2,334,521.00</b>   |

| <b>Expenditures</b> | <b>Counseling Services<br/>102-000-000</b> | <b>Total<br/>2014</b> |
|---------------------|--------------------------------------------|-----------------------|
|                     | <b>Community Mental Health</b>             |                       |
| 564.10.10.          | Director                                   | 63,986.77             |
| 564.10.10.          | Ceritfied counselor                        | 60,207.42             |
| 564.10.10           | Certified Counselor                        | 50,305.92             |
| 564.10.10.          | Certified Counselor                        | 45,921.12             |
| 564.10.10.          | Behavioral Therapist                       | 49,307.04             |
| 564.10.10.          | Registered Counselor                       | 47,297.28             |
| 564.10.10.          | Registered Mental Health Counselor         | 51,365.60             |
| 564.10.10.          | Behavioral Therapist                       | 48,819.84             |
| 564.10.10.          | Peer Support Counselor                     | 35,226.24             |
| 564.10.10.          | Janitor                                    | 6,815.25              |
| 564.10.10.          | Janitor                                    | 777.60                |
| 564.10.10.          | Janitor                                    | 1,069.20              |
| 564.10.10.          | Business manager                           | 36,984.59             |
| 564.10.10.          | Accountant Services Specialist             | 35,596.61             |
| 564.10.10.          | Business Office Assistant                  | 30,624.91             |
| 564.10.10.          | Receptionist                               | 25,181.36             |
| <b>564.10</b>       | <b>564.10 SALARY SUMMARY</b>               | <b>589,486.75</b>     |
| 564.10.10.7500      | On-Call & Call-Out Offset                  | 24,350.00             |
| 564.10.10.8500      | Longevity                                  | 8,445.00              |
| 564.10.20.0000      | Personnel Benefits                         | 203,515.03            |
| 564.10.31.0000      | Operating & Office Supplies                | 21,000.00             |
| 564.10.32.0000      | Fuel                                       | 1,400.00              |
| 564.10.41.0000      | Professional Services                      | 58,693.00             |
| 564.10.42.0000      | Communications/Postage/Fax/Internet        | 5,800.00              |
| 564.10.43.0000      | Travel                                     | 8,000.00              |
| 564.10.44.0000      | Advertising                                | 1,500.00              |
| 564.10.45.0000      | Rental-ER&R                                | 18,000.00             |
| 564.10.46.0000      | Insurance                                  | 21,396.94             |
| 564.10.47.0000      | Utilities                                  | 10,000.00             |
| 564.10.48.0000      | Repairs & Maintenance                      | 1,200.00              |
| 564.10.49.0000      | Miscellaneous                              | 20,000.00             |
| 564.10.51.0000      | Intergovernmental professional servies     | 36,838.00             |

|                   |                                              |                   |
|-------------------|----------------------------------------------|-------------------|
| <b>566.10.10.</b> | <b>Substance Abuse Program-Admin</b>         |                   |
| 566.10.10.0010    | Director                                     | 3,424.14          |
| 566.10.10.0060    | Alcohol/Drug Counselor                       | 12,408.44         |
| 566.10.10.0080    | Certified Counselor                          | 41,828.16         |
| 566.10.10.0220    | Alcohol/Drug Counselor                       | 52,364.40         |
| 566.10.10.0520    | Business Manager                             | 2,448.81          |
| 566.10.10.0530    | Accountant Services Specialist               | 8,752.23          |
| 566.10.10.0535    | Business Office Assistant                    | 3,402.77          |
| 566.10.10.0550    | Receptionist                                 | 2,139.59          |
|                   | Extra Help                                   | 5,693.31          |
| <b>566.10</b>     | <b>566.10 SALARY SUMMARY</b>                 | <b>132,461.85</b> |
| 566.10.10.8500    | Longevity                                    | 900.00            |
| 566.10.20.0000    | Personnel Benefits                           | 43,643.03         |
| 566.10.31.0000    | Operating & Office Supplies                  | 8,000.00          |
| 566.10.32.0000    | Fuel                                         | 300.00            |
| 566.10.41.0000    | Professional Services                        | 17,000.00         |
| 566.10.43.0000    | Travel                                       | 4,000.00          |
| 566.10.44.0000    | Advertising                                  | 250.00            |
| 566.10.45.0000    | Rental                                       | 4,536.00          |
| 566.10.46.0000    | Insurance                                    | 5,439.90          |
| 566.10.47.0000    | Utilities                                    | 1,979.21          |
| 566.10.48.0010    | Repairs & Maintenance                        | 200.00            |
| 566.10.49.0000    | Miscellaneous                                | 5,440.00          |
| 566.10.91.0000    | Interfund Professional Services              | 7,228.00          |
| <b>566.81</b>     | <b>Prevention</b>                            | <b>-</b>          |
| 566.81.10.        | Director/DFC                                 | 3,944.25          |
| 566.81.10.        | DFC Coordinator /DFC                         | 44,085.16         |
| 566.81.10.        | Prevention/Early Intervention Specialist     | 18,345.02         |
| 566.81.10.        | Prevention/Early Intervention Specialist/DFC | 18,345.02         |
| 566.81.10.        | Business Manager/DFC                         | 725.57            |
| 566.81.10.        | Business Office Assistant / DFC              | 1,052.40          |
|                   | Receptionist /DFC                            | 109.72            |
|                   | <b>566.81 SALARY SUMMARY</b>                 | <b>86,607.14</b>  |
| 566.81.20.0000    | Personnel Benefits                           | 6,660.76          |
| 566.81.20.0000    | Personnel Benefits / DFC                     | 21,211.14         |
| 566.81.31.0000    | Operating & Office Supplies                  | 2,991.25          |
| 566.81.31.        | Operating & Office Supplies / DFC            | 3,439.80          |
| 566.81.32.0000    | Fuel/ DFC                                    | 500.00            |
| 566.81.41.0000    | Professional Services/DFC                    | 5,682.00          |
| 566.81.42.0000    | Communications/Postage/Fax/Internet          | 360.00            |
| 566.81.42.0000    | Communications/Postage/Fax/Internet/DFC      | 1,561.00          |
| 566.81.43.0000    | Travel                                       | 2,400.00          |
| 566.81.43.0000    | Travel/DFC                                   | 10,000.00         |
| 566.81.44.0000    | Advertising                                  | 1,000.00          |
| 566.81.44.0000    | Advertising/DFC                              | 1,500.00          |
| 566.81.45.0000    | Rental/DFC                                   | 2,664.00          |
| 566.81.46.0000    | Insurance/DFC                                | 1,813.30          |
| 566.81.47.0000    | Utilities/DFC                                | 500.00            |
| 566.81.49.0000    | Miscellaneous                                | 100.00            |
| 566.81.49.0000    | Miscellaneous/DFC                            | 2,500.00          |
| 566.81.91.0000    | Interfund Professional Services/DFC          | 6,325.00          |



|                           |                                     |                     |
|---------------------------|-------------------------------------|---------------------|
| <b>568.00.00</b>          | <b>Developmental Disabilities</b>   |                     |
| 568.10.10.0010            | Director                            | 8,793.00            |
| 568.10.10.0420            | DD Specialist I                     | 32,546.52           |
| 568.10.10.0430            | DD Specialist I                     | 25,588.58           |
| 568.10.10.0520            | Business Manager                    | 6,623.98            |
|                           | <b>568.00 SALARY SUMMARY</b>        | <b>73,552.08</b>    |
| 568.10.10.7000            | On-Call & Call-Out Offset           | 600.00              |
| 568.10.10.8500            | Longevity                           | 1,860.00            |
| 568.10.20.0000            | Personnel Benefits                  | 23,500.00           |
| 568.10.31.0000            | Operating & Office Supplies         | 2,700.00            |
| 568.10.32.0000            | Fuel                                | 5,000.00            |
| 568.10.41.0000            | Professional Services               | 665.00              |
| 568.10.42.0000            | Communications/Postage/Fax/Internet | 200.00              |
| 568.10.42.0020            | Communications/Phone                | 560.00              |
| 568.10.43.0000            | Travel                              | 600.00              |
| 568.10.44.0000            | Advertising                         | 150.00              |
| 568.10.45.0000            | Rental                              | 8,676.00            |
| 568.10.46.0000            | Insurance                           | 7,615.86            |
| 568.10.47.0000            | Utilities                           | 1,700.00            |
| 568.10.48.0000            | Repairs & Maintenance               | 2,500.00            |
| 568.10.49.0000            | Miscellaneous                       | 1,200.00            |
| 568.10.91.0000            | Interfund Professional Services     | 4,809.00            |
| 594.64.64.0000            | Capital Outlay - Equipment          | 8,000.00            |
| 508.00.00                 | Ending Fund Balance                 | 771,814.96          |
|                           |                                     | -                   |
| <b>TOTAL EXPENDITURES</b> |                                     | <b>2,334,521.00</b> |

| <b>Crime Victims Compensation</b> |                                        | <b>Total</b>     |
|-----------------------------------|----------------------------------------|------------------|
| <b>Revenues</b>                   | <b>103-000-000</b>                     | <b>2014</b>      |
| 308.00.00                         | Beginning Fund Balance                 | 11,000.00        |
| 341.98.00.0000.                   | Payments to Crime Victim Program-Towns | 650.00           |
| 341.98.01.0000                    | Crime Victim Program (District Court)  | 2,000.00         |
| 341.98.02.0000                    | Payments to Crime Victim Program-Clerk | 5,000.00         |
|                                   |                                        |                  |
| <b>TOTAL REVENUES</b>             |                                        | <b>18,650.00</b> |
| <b>Expenditures</b>               |                                        |                  |
| 515.70.10.0050                    | Office Manager/Legal Secretary @ 10%   | 3,847.18         |
|                                   | <b>SALARY SUMMARY</b>                  | <b>3,847.18</b>  |
| 515.70.10.8500                    | Longevity                              | 42.00            |
| 515.70.20.0000                    | Personnel Benefits                     | 1,069.00         |
| 515.70.31.0000                    | Oppering & Office Supplies             | 500.00           |
| 508.00.00                         | Ending Fund Balance                    | 13,191.82        |
| <b>TOTAL EXPENDITURES</b>         |                                        | <b>18,650.00</b> |

|    | A                   | B                                       | K                 |
|----|---------------------|-----------------------------------------|-------------------|
| 1  |                     | <b>Fair</b>                             | <b>Total</b>      |
| 2  | <b>Revenues</b>     | <b>104-000-000</b>                      | <b>2014</b>       |
| 3  | 308.00.00           | Beginning Fund Balance                  | 28,000.00         |
| 4  | 336.02.11.0000      | County Fair Allocation                  | 35,000.00         |
| 5  | 347.40.01.0000      | Gate Receipts, Button Sales, Etc.       | 22,000.00         |
| 6  | 347.40.02.0000      | Booth and Space Rental During Fair      | 3,500.00          |
| 7  | 347.40.03.0000      | Grandstand Receipts (Rodeo)             | 7,500.00          |
| 8  | 347.40.04.0000      | Rodeo Ads                               | 1,500.00          |
| 9  | 347.40.05.0000      | Fair Book Ads                           | 1,300.00          |
| 10 | 347.40.99.0000      | Misc. Receipts During Fair Season- Ads  | 1,000.00          |
| 11 | 362.50.00.0000      | Rentals & STGE (off season) Boat & RV's | 12,000.00         |
| 12 | 362.40.00.0000      | Short Term Space/Facilities Rentals     | 500.00            |
| 13 | 362.40.03.0000      | Space/Facilities Rentals (Camping Fees) | 3,000.00          |
| 14 | 362.80.00.0000      | Concession Proceeds                     | 2,500.00          |
| 15 | 367.11.00.0000      | Private Gifts, Pledges or Grants        | 12,000.00         |
| 16 |                     | <b>TOTAL REVENUES</b>                   | <b>129,800.00</b> |
| 17 | <b>Expenditures</b> | <b>104-000-000</b>                      |                   |
| 18 | 573.70.31.0000      | Operating & Office Supplies             | 15,000.00         |
| 19 | 573.70.32.0000      | Fuel                                    | 2,500.00          |
| 20 | 573.70.35.0000      | Small Tools & Minor Equipment           | 500.00            |
| 21 | 573.70.41.0000      | Professional Services                   | 2,000.00          |
| 22 | 573.70.41.0210      | Secretary                               | 1,000.00          |
| 23 | 573.70.41.0215      | Treasurer                               | 1,000.00          |
| 24 | 573.70.41.0220      | Fair Book                               | 2,000.00          |
| 25 | 573.70.41.0225      | Entertainment                           | 12,000.00         |
| 26 | 573.70.41.0230      | Custodian                               | 7,000.00          |
| 27 | 573.70.41.0235      | Judges                                  | 4,000.00          |
| 28 | 573.70.41.0245      | Rodeo                                   | 12,500.00         |
| 29 | 573.70.41.0250      | Extra Help                              | 2,000.00          |
| 30 | 573.70.42.0000      | Communications/Postage/Fax/Internet     | 500.00            |
| 31 | 573.70.42.0020      | Communications/Phone                    | 500.00            |
| 32 | 573.70.43.0000      | Travel                                  | 700.00            |
| 33 | 573.70.44.0000      | Advertising                             | 5,000.00          |
| 34 | 573.70.46.0000      | Insurance                               | 1,100.00          |
| 35 | 573.70.47.0000      | Utilities                               | 10,000.00         |
| 36 | 573.70.48.0000      | Repairs & Maintenance                   | 2,000.00          |
| 37 | 573.70.49.0000      | Miscellaneous                           | 17,500.00         |
| 38 | 581.20.00.0000      | Loan Repayment Issued                   | 3,000.00          |
| 39 | 508.00.000          | Ending Fund Balance                     | 28,000.00         |
| 40 |                     | <b>TOTAL EXPENDITURES</b>               | <b>129,800.00</b> |

| Fair Building Reserve<br>104-000-060 |                        | Total<br>2014    |
|--------------------------------------|------------------------|------------------|
| <b>Revenues</b>                      |                        |                  |
| 308.00.00                            | Beginning Fund Balance | 42,800.00        |
| 361.11.00.0000                       | Investment Interest    |                  |
|                                      |                        |                  |
| <b>TOTAL REVENUES</b>                |                        | <b>42,800.00</b> |
| <b>Expenditures</b>                  |                        |                  |
| 508.00.00                            | Ending Fund Balance    | 42,800.00        |
| <b>TOTAL EXPENDITURES</b>            |                        | <b>42,800.00</b> |



| Law Library<br>105-000-000 |                                  | Final<br>2014   |
|----------------------------|----------------------------------|-----------------|
| <b>Revenues</b>            |                                  |                 |
| 308.00.00                  | Beginning Fund Balance           | 3,600.00        |
| 341.22.00.0000             | District Court Civil Filing Fees | 1,100.00        |
| 341.23.00.0000             | Civil & Probate Filing Fees      | 3,100.00        |
| <b>TOTAL REVENUES</b>      |                                  | <b>7,800.00</b> |
| <b>Expenditures</b>        |                                  |                 |
| 512.70.31.0000             | Operating & Office Supplies      | 1,000.00        |
| 512.70.34.0000             | Supplies for Inventory/Law Books | 3,000.00        |
| 512.70.91.0000             | Interfund/professional Services  | 3,000.00        |
| 508.00.00                  | Ending Fund Balance              | 800.00          |
| <b>TOTAL EXPENDITURES</b>  |                                  | <b>7,800.00</b> |

| 2009 Technology Project Fund<br>107-000-000 |                                          | Actual<br>2010    | Actual<br>2011   | Actual<br>2012   | Budgeted<br>2013 | Actual<br>2013   | 50.00%        | Requested<br>2014 |
|---------------------------------------------|------------------------------------------|-------------------|------------------|------------------|------------------|------------------|---------------|-------------------|
| <b>Revenues</b>                             |                                          |                   |                  |                  |                  |                  |               |                   |
| 308.00.00                                   | Beginning Fund Balance                   |                   |                  |                  |                  |                  |               |                   |
| 334.00.90.0060                              | Dept of Revenue State Grant-Assessor Ann | 58,434.55         | 54,835.88        | 45,711.54        | -                |                  |               | -                 |
| 391.10.00.0000                              | General obligation bond proceeds         |                   |                  |                  |                  |                  |               | -                 |
| 369.90.00.0000                              | Other Misc Revenue                       |                   |                  |                  |                  | 2,700.00         |               | -                 |
| <b>TOTAL REVENUES</b>                       |                                          | <b>58,434.55</b>  | <b>54,835.88</b> | <b>45,711.54</b> | <b>-</b>         | <b>2,700.00</b>  |               | <b>-</b>          |
| <b>Expenditures</b>                         |                                          |                   |                  |                  |                  |                  |               |                   |
| 592.14.71.0000                              | Bond Principal                           | 225,000.00        |                  |                  | -                |                  |               |                   |
| 592.14.83.0000                              | Bond Interest                            | 41,975.00         |                  |                  | -                |                  |               |                   |
| 512.70.34.0000                              | Bond issue costs                         |                   |                  |                  | 350.00           |                  |               |                   |
| 594.14.64.0000                              | Capital Outlay-Machinery & Equipment     | 244,861.25        | 87,539.27        |                  |                  | 15,230.45        | #DIV/0!       |                   |
| 591.11.71.0000                              | Bond Repayment -Principal                |                   |                  |                  | 39,875.00        | -                |               |                   |
| 592.11.83.0000                              | Bond Repayment - Interest                |                   |                  |                  | 19,775.00        |                  |               |                   |
| 592.11.84.0000                              | Bond Issue Costs                         |                   | 301.75           |                  |                  | 300.93           |               |                   |
| 518.81.41.0000                              | Professional Services                    |                   |                  | 5,548.80         |                  | 2,904.44         |               |                   |
| 597.00.00.0000                              | Interfund Transfer to CE                 | 100,000.00        |                  |                  |                  | -                |               |                   |
| 508.00.00                                   | Ending Fund Balance                      |                   |                  |                  |                  |                  |               |                   |
| <b>TOTAL EXPENDITURES</b>                   |                                          | <b>611,836.25</b> | <b>87,841.02</b> | <b>5,548.80</b>  | <b>60,000.00</b> | <b>18,435.82</b> | <b>30.73%</b> | <b>-</b>          |

| <b>Revenues</b>       | <b>Park<br/>110-000-000</b>         | <b>Total<br/>2014</b> |
|-----------------------|-------------------------------------|-----------------------|
| 308.00.000            | Beginning Fund Balance              | \$ 160,000.00         |
| 362.40.00.0000        | Camping Fees                        | \$ 2,000.00           |
| 395.10.00.0000        | Proceeds from Sales of Fixed Assets | \$ -                  |
| <b>TOTAL REVENUES</b> |                                     | <b>\$ 162,000.00</b>  |

|                           |                                    |                   |
|---------------------------|------------------------------------|-------------------|
| <b>Expenditures</b>       |                                    |                   |
|                           |                                    | \$ -              |
| 576.80.10.                | Community Development Director 15% | \$ 10,106.64      |
| 576.80.10.                | Administrative Assistant 10%       | \$ 3,707.47       |
|                           | <b>SALARY SUMMARY</b>              | <b>13,814.11</b>  |
| 576.80.20.0000            | Personnel Benefits                 | \$ 4,300.00       |
| 576.80.31.0000            | Operating & Office supplies        | \$ 1,500.00       |
| 576.80.41.00000           | Professional Services              | \$ 25,000.00      |
| 576.80.46.0000            | Insurance                          | \$ 354.00         |
| 576.80.47.0000            | Utilities                          | \$ 6,500.00       |
| 576.80.48.000             | Repairs & Maintenance              | \$ 16,350.00      |
| 576.80.49.0000            | Miscellaneous                      | \$ 600.00         |
| 594.76.63.0000            | Other Improvements                 | \$ 5,000.00       |
| 508.00.00                 | Ending Fund Balance                | \$ 88,581.89      |
| <b>TOTAL EXPENDITURES</b> |                                    | <b>162,000.00</b> |

| <b>Revenues</b>       | <b>Paths &amp; trails<br/>111-000-000</b> | <b>Final<br/>2014</b> |
|-----------------------|-------------------------------------------|-----------------------|
| 308.00.00             | Beginning Fund Balance                    | 123,575.00            |
| 336.00.89.0000        | Motor Vehicle Fuel Tax-County Road        | 7,800.00              |
| <b>TOTAL REVENUES</b> |                                           | <b>131,375.00</b>     |

| <b>Expenditures</b>       |                        |                   |
|---------------------------|------------------------|-------------------|
| 597.00.00.0000            | Transfer Out-Road Fund | 120,000.00        |
| 508.00.000                | Ending Fund Balance    | 11,375.00         |
|                           |                        |                   |
| <b>TOTAL EXPENDITURES</b> |                        | <b>131,375.00</b> |



| <b>Revenues</b>       | <b>Road<br/>112-000-000</b>                | <b>Total<br/>2014</b> |
|-----------------------|--------------------------------------------|-----------------------|
| 308.00.001            | Beginning Fund Balance                     | 1,000,000.00          |
| 311.10.00.0000        | Real & Personal Property Taxes             | 1,600,000.00          |
| 311.10.00.0001        | Real/Personal Property Taxes-Prior Yrs     | 50,000.00             |
| 317.40.00.0000        | Timber Tax                                 | -                     |
| 317.20.00.0000        | Leasehold Excise Tax                       | 1,000.00              |
| 332.10.68.0000        | Federal Forest Yield Title II              | 421,000.00            |
| 332.10.69.0000        | Federal Forest Yield Title II (Roads)      | 95,000.00             |
| 332.15.60.0000        | US Fish & Wildlife In-Lieu of Taxes        | 75,000.00             |
| 333.20.20.5000        | DOT Highway Admin                          | 101,900.00            |
| 333.20.22.0000        | Hwy Bridge Repair/Replacement Program      | 4,000.00              |
| 334.02.70.0000        | Middle Branch LeClerc Culvert Grant        | 54,563.00             |
| 334.03.70.0000        | Road Arterial Projects (RAP)               | 746,800.00            |
| 334.03.72.0000        | Co. Arterial Preservation Program-CAPP     | 268,004.00            |
| 336.00.89.0000        | Motor Vehicle Fuel Tax-County Road         | 1,593,056.00          |
| 344.10.00.0000        | Intergovernmental Road Maint Svcs          | 1,500.00              |
| 341.75.00.0000        | Sale of Maps & Publications                | 1,000.00              |
|                       | Interfund/interdept jury reimb/L&I buyback | 2,500.00              |
| 344.10.00.0000        | Road Maintenance Services/interfund        | 275,529.00            |
| 361.11.00.0000        | Investment Interest                        | 500.00                |
| 369.10.00.0000        | Sale of scrap/recycling/salvage            | 1,500.00              |
| 395.20.00.0000        | Compensation for loss-ins recoveries       | 2,500.00              |
| 397.00.00.0000        | Operating Transfer In-Capital Projects     | 120,000.00            |
| <b>TOTAL REVENUES</b> |                                            | <b>6,415,352.00</b>   |

| <b>Expenditures</b> | <b>112-000-000</b>                       | <b>2014</b> |
|---------------------|------------------------------------------|-------------|
| <b>519.70.</b>      | <b>Jobbing &amp; contract Work</b>       |             |
| 519.70.10.0000      | Salaries & Wages                         | 192,825.00  |
| 519.70.20.0000      | Benefits                                 | 61,704.00   |
| 519.70.95.0000      | Interfund Operating Rentals              | 21,000.00   |
| <b>542.00.</b>      | <b>Traffic &amp; Pedestrian services</b> |             |
| 542.00.10.0000      | Salaries & Wages                         | 871,480.00  |
| 542.00.20.0000      | Benefits                                 | 278,874.00  |
| 542.00.31.0000      | Operating & Office Supplies              | 497,750.00  |
| 542.00.32.0000      | Fuel                                     | 500.00      |
| 542.00.41.0000      | Professional Services                    | 181,000.00  |
| 542.00.45.0000      | Rental                                   | 15,500.00   |
| 542.00.48.0000      | Repairs & Maintenance                    | 3,000.00    |
| 542.00.49.0000      | Miscellaneous                            | 9,000.00    |
| 542.00.91.0000      | Interfund Professional Services          | 20,000.00   |
| 542.00.95.0000      | Interfund Operating Rentals              | 933,250.00  |

|                           |                                           |                     |
|---------------------------|-------------------------------------------|---------------------|
| <b>543.00.</b>            | <b>Road/Street General Admin Overhead</b> |                     |
| 543.00.10.0000            | Salaries & Wages                          | 255,806.00          |
| 543.00.20.0000            | Benefits                                  | 81,858.00           |
| 543.00.31.0000            | Operating & Office Supplies               | 13,000.00           |
| 543.00.41.0000            | Professional Services                     | 11,000.00           |
| 543.00.42.0000            | Communications                            | 7,000.00            |
| 543.00.43.0000            | Travel                                    | 8,000.00            |
| 543.00.44.0000            | Advertising                               | 3,500.00            |
| 543.00.46.0000            | Insurance                                 | 65,006.00           |
| 543.00.47.0000            | Utilities                                 | 25,000.00           |
| 543.00.48.0000            | Repairs & Maintenance                     | 5,000.00            |
| 543.00.49.0000            | Miscellaneous                             | 9,000.00            |
| 543.00.91.0000            | Interfund Professional Services           | 34,957.00           |
| 543.00.95.0000            | Interfund Operating Rentals               | 150,000.00          |
| <b>544.00.</b>            | <b>Road /Streets Operations</b>           |                     |
| 544.00.10.0000            | Salaries & Wages                          | 102,500.00          |
| 544.00.20.0000            | Benefits                                  | 32,800.00           |
| 544.00.31.0000            | Office & Operating Supplies               | 3,500.00            |
| 544.00.41.0000            | Professional Services                     | 5,000.00            |
| 544.00.42.0000            | Communications                            | 1,200.00            |
| 544.00.48.0000            | Repairs & Maintenance                     | 1,000.00            |
| 544.00.49.0000            | Miscellaneous                             | 500.00              |
| 544.00.95.0000            | Interfund Operating Rentals & Leases      | 10,400.00           |
| 588.00.51.0000            | Intergovernmental Professionals           | 33,000.00           |
| 594.00.61.0000            | R.O.W. Purchases                          | 130,000.00          |
| 594.00.64.0000            | Capital Outlay-Equipment                  | 22,500.00           |
| 595.00.10.0000            | Construction Wages                        | 202,000.00          |
| 595.00.20.0000            | Benefits                                  | 64,640.00           |
| 595.00.31.0000            | Operating & Office Supplies               | 30,000.00           |
| 595.00.41.0000            | Professional Services                     | 862,000.00          |
| 595.00.95.0000            | Interfund Operating Rentals               | 83,000.00           |
| 597.00.00.0600            | Operating Transfer/Sheriff Road Deputy    | 100,000.00          |
| 508.00.00                 | Ending fund Balance                       | 976,302.00          |
| <b>TOTAL EXPENDITURES</b> |                                           | <b>6,415,352.00</b> |

| <b>Revenues</b>       | <b>Veteran's Assistance<br/>114-000-000</b> | <b>Total<br/>2014</b> |
|-----------------------|---------------------------------------------|-----------------------|
| 308.00.00             | Beginning Fund Balance                      | 44,000.00             |
| 311.10.00.0000        | Real & Personal Property Taxes              | 12,000.00             |
| 311.10.00.0001        | Real/Personal Property Taxes-Prior Yrs      | 500.00                |
| 317.40.00.0000        | Timber Tax                                  | 200.00                |
| 317.20.00.0000        | Leasehold Excise Tax                        | 5.00                  |
| 332.15.60.00000       | US Fish & Wildlife In-Lieu of Taxes         | 2.00                  |
| <b>TOTAL REVENUES</b> |                                             | <b>56,707.00</b>      |

| <b>Expenditures</b>       |                         |                  |
|---------------------------|-------------------------|------------------|
| 565.20.31.0000            | Operating Supplies/Food | 2,000.00         |
| 565.20.32.0000            | Fuel Subsidies          | 2,500.00         |
| 565.20.43.0000            | Travel                  | 2,000.00         |
| 565.20.44.0000            | Advertising             | 800.00           |
| 565.20.45.0000            | Rental                  | 2,000.00         |
| 565.20.47.0000            | Utilities               | 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     | 40,707.00        |
| <b>TOTAL EXPENDITURES</b> |                         | <b>56,707.00</b> |

| Real Estate & Property Tax Admin Assistance<br>115-000-000 |                             | Total<br>2014   |
|------------------------------------------------------------|-----------------------------|-----------------|
| <b>Revenues</b>                                            |                             |                 |
| 308.00.000                                                 | Beginning fund Balance      | -               |
| 341.42.00.0000                                             | Treasurer's Fees            | 1,000.00        |
| 341.41.00.0000                                             | Assessor's Fees             | 1,000.00        |
| 341.81.00.0000                                             | Printing & duplicating fees |                 |
| 341.35.00.0000                                             | Certified copies            |                 |
|                                                            |                             |                 |
| <b>TOTAL REVENUES</b>                                      |                             | <b>2,000.00</b> |

|                           |                     |                 |
|---------------------------|---------------------|-----------------|
| <b>Expenditures</b>       |                     |                 |
|                           |                     |                 |
| 508.00.000                | Ending Fund Balance | 2,000.00        |
|                           |                     |                 |
| <b>TOTAL EXPENDITURES</b> |                     | <b>2,000.00</b> |



| <b>Revenues</b>       | <b>Timber Sales<br/>116-000-000</b> | <b>Total<br/>2014</b> |
|-----------------------|-------------------------------------|-----------------------|
| 308.00.00             | Beginning Fund Balance              | 229,000.00            |
| 395.10.00.0000        | Proceeds from sale of fixed assets  | 90,000.00             |
|                       |                                     |                       |
| <b>TOTAL REVENUES</b> |                                     | <b>319,000.00</b>     |

| <b>Expenditures</b>       |                                       |                   |
|---------------------------|---------------------------------------|-------------------|
| 554.90.10                 | PW Director- 5%                       | 4,293.00          |
| 554.90.10                 | SW Accountant -                       | 1,000.00          |
| 554.90.20                 | Personnel Benefits                    | 1,695.00          |
| 554.90.31.0000            | Office & Operating Supplies           | 500.00            |
| 554.90.41.0000            | Professional Services                 | 21,000.00         |
| 554.90.44.0000            | Advertising                           | 600.00            |
| 554.90.48.0000            | Repairs & Maintenance                 | 15,000.00         |
| 554.90.49.0000            | Miscellaneous                         | 2,000.00          |
| 597.00.0000               | Operating Transfer Out-to other funds | 250,000.00        |
| 508.00.0000               | Ending Fund Balance                   | 22,912.00         |
|                           |                                       |                   |
| <b>TOTAL EXPENDITURES</b> |                                       | <b>319,000.00</b> |

| <b>Revenues</b>       | <b>Treasurer's Reet<br/>117-000-000</b> | <b>Total<br/>2014</b> |
|-----------------------|-----------------------------------------|-----------------------|
| 308.00.00             | Beginning Fund Balance                  | 49,900.00             |
| 361.11.00.0000        | Investment Interest                     | 100.00                |
|                       |                                         |                       |
| <b>TOTAL REVENUES</b> |                                         | <b>50,000.00</b>      |

| <b>Expenditures</b>       |                                           |                  |
|---------------------------|-------------------------------------------|------------------|
| 514.22.35.0000            | Reet Small Tools & Equipment              | 500.00           |
| 514.22.41.0000            | Reet Professional Services                | 20,000.00        |
| 594.11.64.0000            | Reet Capital Outlay-machinery & equipment | 10,000.00        |
| 508.00.0000               | Ending Fund Balance                       | 19,500.00        |
|                           |                                           |                  |
| <b>TOTAL EXPENDITURES</b> |                                           | <b>50,000.00</b> |

| <b>Revenues</b>       | <b>Treasurer's O&amp;M<br/>118-000-000</b> | <b>Total<br/>2014</b> |
|-----------------------|--------------------------------------------|-----------------------|
| 308.00.000            | Beginning fund Balance                     | 20,800.00             |
| 341.42.00.0000        | Treasurer's Fees                           | 10,000.00             |
|                       |                                            |                       |
| <b>TOTAL REVENUES</b> |                                            | <b>30,800.00</b>      |

| <b>Expenditures</b>       |                             |                  |
|---------------------------|-----------------------------|------------------|
| 514.22.41.0000            | Professional Services       | 11,000.00        |
| 514.22.43.0000            | Travel                      | 2,000.00         |
| 514.22.44.0000            | Advertising                 | 2,100.00         |
| 514.22.49.0000            | Miscellaneous/Title Reports | 4,000.00         |
| 594.14.64.0000            | Capital Outlay-Equipment    | 1,000.00         |
| 508.00.000                | Ending Fund Balance         | 10,700.00        |
|                           |                             |                  |
| <b>TOTAL EXPENDITURES</b> |                             | <b>30,800.00</b> |

| <b>Revenues</b>       | <b>Auditor's O&amp;M<br/>119-000-000</b> | <b>Total<br/>2014</b> |
|-----------------------|------------------------------------------|-----------------------|
| 308.00.001            | Beginning fund Balance                   | 88,500.00             |
| 336.04.11.0000        | Document Preservation & Modernization    | 45,000.00             |
| 341.21.00.0000        | Auditors Filing & Recording Fees         | 2,200.00              |
| 341.36.00.0000        | Auditors Fees-Preservation surcharge     | 6,500.00              |
|                       |                                          | -                     |
| <b>TOTAL REVENUES</b> |                                          | <b>142,200.00</b>     |

| <b>Expenditures</b>       | <b>119-000-000</b>             | <b>2014</b>       |
|---------------------------|--------------------------------|-------------------|
| 514.30.31.0000            | Operating & Office Supplies    | 500.00            |
| 514.30.41.0000            | Professional Services-Imaging  | 35,000.00         |
| 514.30.43.0000            | Travel                         | 2,000.00          |
| 514.30.48.0000            | Repairs & Maintenance          | 20,000.00         |
| 514.30.49.0000            | Miscellaneous                  | 500.00            |
| 514.30.91.0000            | Interfund Professional Service | 12,763.00         |
| 508.00.0000               | Ending Fund Balance            | 71,437.00         |
|                           |                                | -                 |
| <b>TOTAL EXPENDITURES</b> |                                | <b>142,200.00</b> |



|    | A            | B                         | I               |
|----|--------------|---------------------------|-----------------|
| 1  |              | Election Reserve          | Total           |
| 2  | Revenues     | 121-000-000               | 2014            |
| 3  | 308.00.00    | Beginning fund Balance    | 9,120.00        |
| 4  |              |                           |                 |
| 5  |              | <b>TOTAL REVENUES</b>     | <b>9,120.00</b> |
| 6  |              |                           |                 |
| 7  | Expenditures | 121-000-000               | 2014            |
| 8  | 508.00.0000  | Ending Fund Balance       | 9,120.00        |
| 9  |              |                           |                 |
| 10 |              |                           |                 |
| 11 |              | <b>TOTAL EXPENDITURES</b> | <b>9,120.00</b> |

| <b>Revenues</b>       | <b>Clerk's Collections<br/>122-000-000</b> | <b>Total<br/>2014</b> |
|-----------------------|--------------------------------------------|-----------------------|
| 308.00.00             | Beginning Fund Balance                     | 4,681.00              |
|                       |                                            |                       |
| <b>TOTAL REVENUES</b> |                                            | <b>4,681.00</b>       |

| <b>Expenditures</b>       | <b>122-000-000</b>  | <b>2014</b>     |
|---------------------------|---------------------|-----------------|
| 597.00.00.000             | Transfer out-CE     | 4,681.00        |
| 508.00.000                | Ending Fund Balance | -               |
|                           |                     |                 |
| <b>TOTAL EXPENDITURES</b> |                     | <b>4,681.00</b> |

| <b>Revenues</b>       | <b>Trial Court Improvement<br/>123-000-000</b> | <b>Total<br/>2014</b> |
|-----------------------|------------------------------------------------|-----------------------|
| 308.00.00             | Beginning Fund Balance                         | 65,000.00             |
| 336.01.29.0000        | Local court improvement-State                  | 15,000.00             |
|                       |                                                |                       |
| <b>TOTAL REVENUES</b> |                                                | <b>80,000.00</b>      |

| <b>Expenditures</b>       | <b>123-000-000</b>            | <b>2014</b>      |
|---------------------------|-------------------------------|------------------|
| 512.30.31.00000           | Office & Operating supplies   | 23,000.00        |
| 512.30.35.0000            | Small Tools & Minor Equipment | 2,000.00         |
| 594.12.64.0000            | capital outlay-Equipment      | 2,000.00         |
| 508.00.000                | Ending Fund Balance           | 53,000.00        |
|                           |                               |                  |
| <b>TOTAL EXPENDITURES</b> |                               | <b>80,000.00</b> |

| Drug Enforcement<br>126-000-000 |                        | Total<br>2014 |
|---------------------------------|------------------------|---------------|
| <b>Revenues</b>                 |                        |               |
| 308.00.000                      | Beginning Fund Balance | 23.00         |
| <b>TOTAL REVENUES</b>           |                        | <b>23.00</b>  |
| <b>Expenditures</b>             |                        |               |
| 508.00.000                      | Ending Fund Balance    | 23.00         |
|                                 |                        | 0.00          |
| <b>TOTAL EXPENDITURES</b>       |                        | <b>23.00</b>  |



**Emergency 911 Communications  
127-000-000**

**Revenues**

|                |                                  |
|----------------|----------------------------------|
| 308.00.0000    | Beginning Fund Balance           |
| 313.63.00.0000 | E-911- Switched Access Lines .50 |
| 313.64.00.0000 | E-911- Wireless Access Lines .50 |
| 313.65.00.0000 | Co Enhanced 911 VOIP             |
| 334.01.80.0000 | Dept. of Military Grant          |
|                | <b>TOTAL REVENUES</b>            |

**Expenditures**

**127-000-000**

|                |                                      |
|----------------|--------------------------------------|
| 528.70.10.0010 | Coordinator/Split                    |
| 528.70.10.0210 | Coordinator/Supervisor/Split         |
| 528.70.10.0220 | Dispatcher II /Split                 |
| 528.70.10.0230 | Dispatcher III /Split                |
| 528.70.10.0240 | Dispatcher IV/ Split                 |
| 528.70.10.0250 | Mapping Coordinator/ Split           |
| 528.70.10.0260 | Dispatcher V /Split                  |
| 528.70.10.0270 | Dispatcher VI/Split                  |
| 528.70.10.0290 | Dispatcher VIII / Split              |
| 528.70.10.0300 | Dispatcher IX / Split                |
| 528.70.10.0310 | Dispatcher X /Split                  |
| 528.70.10.0320 | Dispatcher XI / Split                |
| 528.70.10.0340 | Dispatcher XII / Split               |
| 528.70.10.0360 | IT Specialist                        |
|                | <b>SALARY SUMMARY</b>                |
| 528.70.10.8000 | Premium                              |
| 528.70.10.8500 | Longevity                            |
| 528.70.10.9000 | Overtime                             |
| 528.70.20.0000 | Personnel Benefits                   |
|                | <b>Salary &amp; Benefits Summary</b> |
|                |                                      |
| 528.70.31.0000 | Operating & Office Supplies          |
| 528.70.35.0000 | Small Tools & Minor Equipment        |
| 528.70.41.0000 | Professional Services                |
| 528.70.42.0000 | Communications/Postage/Fax/Internet  |
| 528.70.43.0020 | Travel                               |
| 528.70.48.0000 | Repairs & Maintenance                |
| 528.70.49.0000 | Miscellaneous                        |
| 528.70.49.0100 | Training                             |
| 581.20.00.0000 | Loan repayment                       |
| 594.28.64.0000 | Equipment                            |
| 508.00.0000    | Ending Fund Balance                  |
|                | <b>Expenditures Subtotal</b>         |

**TOTAL EXPENDITURES**

| <b>Revenues</b> | <b>EXTENSION EDUCATION<br/>128-000-000</b> | <b>Total<br/>2014</b> |
|-----------------|--------------------------------------------|-----------------------|
| 308.00.0000     | Beginning Fund Balance                     | 16,960.94             |
| 341.71.00.0000  | Sale of Taxable merchandise                | 100.00                |
| 347.10.00.0000  | Cooperative Extension Services             | 2,500.00              |
| 367.11.00.0000  | Private Gifts, Pledges or Grants           | 3,000.00              |
|                 | <b>TOTAL REVENUES</b>                      | <b>22,560.94</b>      |

| <b>Expenditures</b> | <b>128-000-000</b>                    | <b>2014</b>      |
|---------------------|---------------------------------------|------------------|
| 571.21.31.0000      | Office & Operating Supplies           | 4,000.00         |
| 571.21.41.0000      | Professional Services                 | 3,700.00         |
| 571.21.42.0000      | Communications/Postage/Fax/Internet   | 150.00           |
| 571.21.43.0000      | Travel                                | 700.00           |
| 571.21.44.0000      | Advertising                           | 300.00           |
| 571.21.45.0000      | Rentals                               | 1,000.00         |
| 571.21.49.0000      | Miscellaneous                         | 500.00           |
| 571.21.49.0500      | Scholarships                          | 400.00           |
| 571.21.49.0600      | EC Development                        | 280.00           |
| 571.21.53.0000      | B & O Sale of Maps & Publications Tax | 10.00            |
| 586.21.00.0000      | Sales Tax Collected                   | 10.00            |
| 508.00.000          | Ending Fund Balance                   | 11,510.94        |
|                     | <b>TOTAL EXPENDITURES</b>             | <b>22,560.94</b> |

| GROWTH MANAGEMENT |                        | Total    |
|-------------------|------------------------|----------|
| Revenues          | 130-000-000            | 2014     |
| 308.00.00         | Beginning Fund Balance | 8,171.00 |
| TOTAL REVENUES    |                        | 8,171.00 |

| 130-000-000        |                     | Total    |
|--------------------|---------------------|----------|
| Expenditures       |                     |          |
| 508.00.000         | Ending Fund Balance | 8,171.00 |
| TOTAL EXPENDITURES |                     | 8,171.00 |

| LOW INCOME HOUSING/2060<br>131-000-000 |                              | Total<br>2014    |
|----------------------------------------|------------------------------|------------------|
| <b>Revenues</b>                        |                              |                  |
| 308.00.0000                            | Beginning Fund Balance       | 16,500.00        |
| 341.26.00.0000                         | Affordable Housing Surcharge | 15,000.00        |
| <b>TOTAL REVENUES</b>                  |                              | <b>31,500.00</b> |

|                           |                       |                  |
|---------------------------|-----------------------|------------------|
| <b>Expenditures</b>       |                       |                  |
| 565.40.41.0000            | Professional Services | 15,000.00        |
| 508.00.0000               | Ending Fund Balance   | 16,500.00        |
| <b>TOTAL EXPENDITURES</b> |                       | <b>31,500.00</b> |

| Revenues              | HOMELESS PROGRAM/2163<br>132-000-000 | Total             |
|-----------------------|--------------------------------------|-------------------|
|                       |                                      | 2014              |
| 308.00.000            | Beginning Fund Balance               | 84,000.00         |
| 334.04.20.0000        | Dept of Commerce Grant               | 80,000.00         |
| <b>TOTAL REVENUES</b> |                                      | <b>164,000.00</b> |

| Expenditures              |                                     |                   |
|---------------------------|-------------------------------------|-------------------|
| 565.40.41.0000            | Professional Services-Family Crisis | 20,000.00         |
| 565.40.41.0000            | Professional Services-YES           | 70,000.00         |
| 565.40.41.0000            | Professional Services-School        | 10,500.00         |
| 508.00.0000               | Ending fund Balance                 | 63,500.00         |
| <b>TOTAL EXPENDITURES</b> |                                     | <b>164,000.00</b> |



| <b>PUBLIC FACILITIES</b> |                                        | <b>Estimated</b>  |
|--------------------------|----------------------------------------|-------------------|
| <b>Revenues</b>          | <b>134-000-000</b>                     | <b>2014</b>       |
| 308.00.00                | Beginning Fund Balance                 | 388,000.00        |
| 313.18.00.0000           | Distressed County Sales & Use Tax .09% | 100,000.00        |
| <b>TOTAL REVENUES</b>    |                                        | <b>488,000.00</b> |

| <b>Expenditures</b>       |                                 |                   |
|---------------------------|---------------------------------|-------------------|
| 558.70.10                 | EDC Director                    | 46,438.00         |
| 558.70.20.0000            | Benefits                        | 15,800.00         |
| 558.70.41.0000            | Professional Services-EDC       | 10,362.00         |
| 558.70.41.0001            | Professional Services-TEDD dues | 5,400.00          |
| 558.70.91.0000            | Interfund service-IT for EDC    | 2,400.00          |
| 508.00.000                | Ending Fund Balance             | 407,600.00        |
| <b>TOTAL EXPENDITURES</b> |                                 | <b>488,000.00</b> |

| County Bond Fund<br>201-000-020 |                                           | Total<br>2014     |
|---------------------------------|-------------------------------------------|-------------------|
| <b>Revenues</b>                 |                                           |                   |
|                                 | Beginning Fund Balance                    | -                 |
| 397.11.70                       | Martin Hall TXfr in Principal- from C/P   | 31,834.92         |
| 397.11.80                       | Martin Hall Txfr In Interst -from C/P     | 4,156.90          |
| 397.11.70                       | Tech Bond 2009 Txfr in Principal-Non-dept | 260,000.00        |
| 397.11.80                       | Tech Bond 2009 Txf in Interest -Non-dept  | 10,400.00         |
|                                 | <b>TOTAL REVENUES</b>                     | <b>306,391.82</b> |
| <b>Expenditures</b>             |                                           |                   |
| 591.11.71.0000                  | Martin Hall Principal to F/A              | 31,834.92         |
| 591.11.83.0002                  | Martin Hall Interest to F/A               | 4,156.90          |
| 591.11.71.0000                  | Tech Bond 2009 Principal to F/A           | 260,000.00        |
| 591.11.83.0000                  | Tech Bond 2009 Interest to F/A            | 10,400.00         |
|                                 | <b>TOTAL EXPENDITURES</b>                 | <b>306,391.82</b> |

| <b>Revenues</b>       | <b>Capital Projects<br/>301-000-040</b> | <b>Total<br/>2014</b> |
|-----------------------|-----------------------------------------|-----------------------|
| 308.00.000            | Beginning Fund Balance                  | 87,000.00             |
| 318.34.00.0000        | Local 1/4% to 1/2% R.E. Excise Tax      | 75,000.00             |
| <b>TOTAL REVENUES</b> |                                         | <b>162,000.00</b>     |

| <b>Expenditures</b>       |                                   |                   |
|---------------------------|-----------------------------------|-------------------|
| 591.18.71.0002            | Martin Hall- Principal            | 25,000.00         |
| 592.18.83.0002            | Martin Hall- Interest             | 10,000.00         |
| 594.18.63.0000            | Capital Outlay-Other Improvements | 20,000.00         |
| 594.18.63.0000            | Capital Outlay-Other Improvements | 100,000.00        |
| 508.00.000                | Ending Fund Balance               | 7,000.00          |
| <b>TOTAL EXPENDITURES</b> |                                   | <b>162,000.00</b> |

|                     |                                             |                   |
|---------------------|---------------------------------------------|-------------------|
|                     | <b>Solid Waste</b>                          | <b>Total</b>      |
| <b>Revenues</b>     | <b>463-000-000</b>                          | <b>2014</b>       |
| 308.00.0000         | Beginning Fund Balance                      | 10,000.00         |
| 308.00.0000         | Solid Waste Emergency Reserve-NEW           | 50,000.00         |
| 334.03.10.0000      | Dept of Ecology-Coordinated Prevention      | 73,784.00         |
| 34280.00.0000       | Communication services                      | 2,000.00          |
| 343.70.00.0000      | Solid Waste Disposal Fees                   | 794,000.00        |
| 369.10.00.0000      | Sale of scrap & junk/Salvage                | 40,000.00         |
| 386.37.00.0000      | Refuse & Solid Waste Taxes Collected        | 13,200.00         |
|                     |                                             | -                 |
|                     | <b>TOTAL REVENUES</b>                       | <b>982,984.00</b> |
|                     |                                             |                   |
| <b>Expenditures</b> | <b>463-000.000</b>                          | <b>2014</b>       |
| 537.80              | <b>Solid Waste General Operations</b>       |                   |
| 537.80.10           | Public Works Director 25%                   | 21,462.54         |
| 537.80.10.          | Solid Waste Coordinator                     | 33,580.37         |
| 537.80.10.          | Receptionist 20%                            | 7,200.00          |
| 537.80.10.          | Recycling HHW Coordinator                   | 35,591.04         |
| 537.80.10.          | Recycling HHW Assistant-On-call             | 13,800.00         |
|                     | <b>SALARY SUMMARY</b>                       | <b>111,633.95</b> |
| 537.80.10.8500      | Longevity                                   | 420.00            |
| 537.80.10.9000      | Overtime                                    | 500.00            |
| 537.80.20.0000      | Personnel Benefits                          | 36,000.00         |
| 537.80.31.0000      | Operating & Office Supplies                 | 16,734.00         |
| 537.80.32.0000      | Fuel                                        | 5,000.00          |
| 537.80.35.0000      | Small Tools & Minor Equipment               | 1,500.00          |
| 537.80.41.0000      | Professional Services                       | 670,000.00        |
| 537.80.42.0000      | Communications/postage/fax/internet         | 4,600.00          |
| 537.80.43.0000      | Travel                                      | 600.00            |
| 537.80.44.0000      | Advertising                                 | 2,700.00          |
| 537.80.45.0000      | Rental                                      | 1,400.00          |
| 537.80.45.0010      | Rental-ER&R                                 | 5,000.00          |
| 537.80.46.0000      | Insurance                                   | 5,073.00          |
| 537.80.47.0000      | Utilities                                   | 5,000.00          |
| 537.80.48.0000      | Repairs & Maintenance                       | 6,300.00          |
| 537.80.49.0000      | Miscellaneous                               | 1,200.00          |
| 537.80.53..0000     | External taxes- B&O tax                     | 14,300.00         |
| 537.80.91.0000      | Interfund Professional Services             | 5,720.00          |
| 537.80.99.0000      | Interfund Payments for Services             | 5,000.00          |
| 553.70.41.0000      | Pollution control/Remediation (LF Closures) | 6,000.00          |
| 586.37.00.0000      | Refuse & Solid Waste Tax                    | 13,200.00         |
| 594.37.62.0000      | Capital Outlay-Buildings & grounds          | 500.00            |
| 594.37.64.0000      | Capital Outlay-Equipment                    | 5,000.00          |
| 508.00.0000         | Ending Fund Balance-Assigned Funds          | 50,000.00         |
| 508.00.0000         | Ending Fund Balance                         | 9,603.00          |
|                     | <b>TOTAL EXPENDITURES</b>                   | <b>982,983.95</b> |

| <b>Revenues</b>       | <b>Risk Management<br/>501-000-000</b> | <b>Total<br/>2014</b> |
|-----------------------|----------------------------------------|-----------------------|
|                       | Beginning fund Balance                 | 156,000.00            |
|                       | Reserved Beginning Fund Balance        | -                     |
| 369.70.00.0000        | Insurance Premium & Recovery           | 320,200.00            |
| 367.11.00.0000        | Private Gifts, Pledges or Grants       | 2,000.00              |
|                       |                                        | -                     |
| <b>TOTAL REVENUES</b> |                                        | <b>478,200.00</b>     |

|                                 |                                       |                   |
|---------------------------------|---------------------------------------|-------------------|
| <b>Expenditures</b>             |                                       |                   |
| 518.60.                         | Insurance                             |                   |
| 518.60.41.0000                  | Professional Services                 | 8,000.00          |
| 518.60.41.0400                  | Pro. Serv.-Workers Compensation Admin | 10,000.00         |
| 518.60.43.0000                  | Travel-safety                         | 1,000.00          |
| 518.60.46.0000                  | Insurance-WCRP Deposit Premium        | 226,100.00        |
| 518.60.46.0010                  | Insurance-Collision/Property loss     | 6,000.00          |
| 518.60.46.0020                  | Insurance-/Employment Claims          | 10,000.00         |
| 518.60.46.0030                  | Insurance-Property Insurance Premium  | 30,600.00         |
| 518.60.46.0040                  | Insurance-Bonds                       | 500.00            |
| 518.60.49.0000                  | Third Party Settlements               | 20,000.00         |
| 518.60.91.0000                  | Interfund Professional Services       | 10,000.00         |
| 508.10.00.0000                  | Reserve ending fund balance           | 156,000.00        |
| 508.00.00.0000                  | Ending Fund Balance                   | -                 |
| <b>SUBTOTAL of EXPENDITURES</b> |                                       | <b>478,200.00</b> |



| <b>Revenues</b>       | <b>ER&amp;R<br/>502-000-000</b>        | <b>TOTAL<br/>2014</b> |
|-----------------------|----------------------------------------|-----------------------|
| 308.00.000            | Beginning Fund Balance                 | 1,400,000.00          |
| 341.94.00.0000        | Purchasing Services                    | 11,000.00             |
| 344.50.00.0000        | Non-county departmental fuel sales     | 240,000.00            |
| 344.50.00.0020        | non-county fuel cards                  | 120.00                |
| 344.50.00.000         | Non-County Fuel Sales                  | 430,000.00            |
| 344.55.00.000         | Fuel Sales                             | 50.00                 |
| 361.11.00.0000        | Investment interest                    | 100.00                |
| 362.10.00.0000        | Interfund equipment rentals/short-term | 1,200,000.00          |
| 362.10.20.000         | Interfund copies & fax                 | 6,000.00              |
| 369.10.00.0000        | Sale of scrap/recycling/salvage        | 2,500.00              |
| 369.90.00.000         | Other miscellaneous Revenue            | 3,000.00              |
| 395.10.00.0000        | Proceeds from sale of fixed assets     | 30,000.00             |
| <b>TOTAL REVENUES</b> |                                        | <b>3,322,770.00</b>   |

| <b>Expenditures</b>       | <b>502-000-000</b>                               | <b>2014</b>         |
|---------------------------|--------------------------------------------------|---------------------|
| 548.26                    | <b>Municipal vehicles &amp; equipment</b>        |                     |
| 548.49.34.0000            | Inventory or Resale/Culverts                     | 1,000.00            |
| 548.59.32.0000            | Fuel                                             | 150.00              |
| 548.59.34.0000            | Inventory or Resale Items/Fuel                   | 750,000.00          |
| 548.65                    | <b>Maintenance of Facilities &amp; Equipment</b> |                     |
| 548.65.08.0000            | Reimbursable                                     | 1,000.00            |
| 548.65.31.0000            | Operating & Office Supplies                      | 10,000.00           |
| 548.65.35.0000            | Small Tools & Minor Equipment                    | 3,900.00            |
| 548.65.41.0000            | Professional Services                            | 1,000.00            |
| 548.65.42.0000            | Communications/postage/fax/internet              | 3,300.00            |
| 548.65.42.0020            | Communications/Phone                             | 1,000.00            |
| 548.65.43.0000            | Travel                                           | 1,000.00            |
| 548.65.45.0000            | Rental                                           | 400.00              |
| 548.65.48.0000            | Repairs & Maintenance                            | 250,000.00          |
| 548.65.49.0000            | Miscellaneous                                    | 2,000.00            |
| 548.65.91.0000            | Interfund Professional Services                  | 8,500.00            |
| 548.65.99.0000            | Maintenance Wages & Benefits                     | 140,000.00          |
| 548.68.00                 | <b>Operations General</b>                        |                     |
| 548.68.10.0000            | SW Accountant wages                              | 2,000.00            |
| 548.68.20.0000            | Benefits                                         | 640.00              |
| 548.68.44.0000            | Advertising                                      | 500.00              |
| 548.68.47.0000            | Utilities                                        | 1,000.00            |
| 548.68.49.0000            | Miscellaneous                                    | 5,000.00            |
| 548.68.99.0000            | Salary Interfund Reimbursement                   | 97,360.00           |
| 594.48.64.0000            | Capital Outlay-Equipment                         | 808,000.00          |
| 594.48.64.0000            | Capital Outlay-Shop Equipment                    | 8,500.00            |
| 508.00.00.0000            | Ending fund balance                              | 1,226,520.00        |
| <b>TOTAL EXPENDITURES</b> |                                                  | <b>3,322,770.00</b> |

| <b>Revenues</b>       | <b>Unemployment Compensation<br/>504-000-000</b> | <b>Total<br/>2014</b> |
|-----------------------|--------------------------------------------------|-----------------------|
| 308.00.0000           | Beginning Fund Balance                           | 70,000.00             |
| 369.70.00.0000        | Interfund Trust Contributions-employer           | 50,000.00             |
| <b>TOTAL REVENUES</b> |                                                  | <b>120,000.00</b>     |

| <b>Expenditures</b>       |                     |                   |
|---------------------------|---------------------|-------------------|
| 517.71.49.000             | Miscellaneous       | 50,000.00         |
| 508.00.0000               | Ending Fund Balance | 70,000.00         |
| <b>TOTAL EXPENDITURES</b> |                     | <b>120,000.00</b> |

| IT Fund                                         |                                       | Total             |
|-------------------------------------------------|---------------------------------------|-------------------|
| Revenues                                        | 505-000-000                           | 2014              |
| 30810.00.0000                                   | Beginning Fund Balance-Reserved       | 130,000.00        |
| 348.15.00.00000                                 | Intergovt/outside entities            | 38,549.66         |
| 348.70.00.0000                                  | Interfund/Interdept charges-inventory | 45,000.00         |
| 348.10.00.0000                                  | Interfund/Interdept charges           | 457,567.02        |
| 386.00.00.0000                                  | Agency Deposits                       | 90.00             |
| 341.81.00.0000                                  | Printing , Duplicating Services       | 1,080.00          |
| <b>TOTAL REVENUES</b>                           |                                       | <b>672,286.68</b> |
| <b>Expenditures</b>                             |                                       |                   |
| 518.80                                          | <b>Information Technology</b>         |                   |
| 518.80.10.0010                                  | ITS Director                          | 54,940.44         |
| 518.80.10.0020                                  | IT Specialist                         | 47,424.16         |
| 518.80.10.0030                                  | IT Specialist                         | 42,305.52         |
| 518.80.10.00000                                 | Janitor                               | 750.00            |
| <b>SALARY SUMMARY</b>                           |                                       | <b>145,420.12</b> |
| 518.80.10.8500                                  | Longevity                             | 420.00            |
| 518.80.20.0000                                  | Personnel Benefits                    | 41,075.84         |
| <b>SUBTOTAL of SALARY &amp; BENEFITS</b>        |                                       | <b>186,915.96</b> |
|                                                 |                                       | -                 |
| 518.80.31.0000                                  | Operating & Office Supplies           | 3,700.00          |
| 518.80.34.0000                                  | Inventory/Resale Items                | 45,000.00         |
| 518.80.35.0000                                  | Small Tools & Equipment               | 2,000.00          |
| 518.80.41.0000                                  | Professional services                 | 30,101.00         |
| 518.80.42.0000                                  | Communications                        | 21,000.00         |
| 518.80.43.0000                                  | Travel                                | 4,000.00          |
| 518.80.46.0000                                  | Insurance                             | 8,785.00          |
| 515.80.47.0000                                  | Utilities                             | 13,315.00         |
| 518.80.48.0000                                  | Repairs & maintenance                 | 5,000.00          |
| 518.80.49.0000                                  | Miscellaneous                         | 1,000.00          |
| 586.00.00.0000                                  | Sales Tax Collected                   | -                 |
| 594.18.64.0000                                  | Capital Outlay- Equipment             | 137,466.00        |
| <b>SUBTOTAL of EXPENDITURES</b>                 |                                       | <b>271,457.00</b> |
| <b>TOTAL SALARY &amp; EXPENDITURES</b>          |                                       | <b>458,372.96</b> |
| 508.00.00.0000                                  | Ending Fund Balance-Reserved          | 213,913.72        |
| <b>GRAND TOTAL of SALARY &amp; EXPENDITURES</b> |                                       | <b>672,286.68</b> |

|                 | <b>Cemetery 1</b>                     | <b>Total</b> |
|-----------------|---------------------------------------|--------------|
| <b>Revenues</b> | <b>634-001-000</b>                    | <b>2014</b>  |
| 308.00.0        | Beginning Fund Balance                | 306,000.00   |
| 311.10.00.0000  | Real & Personal Property Taxes        | 90,000.00    |
| 311.10.00.0001  | Real/Personal Property Taxes-Prior yr | 3,500.00     |
| 317.40.00.0000  | Private Harvest Tax (Timber Tax)      | 1,500.00     |
| 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     |

**TOTAL REVENUES 419,500.00**

| <b>Expenditures</b> |                                        |                  |
|---------------------|----------------------------------------|------------------|
| 536.20.10.0000      | Sexton                                 | 46,000.00        |
| 536.20.10.0050      | Secretary                              | 1,500.00         |
| 536.20.10.0700      | Extra Help                             | 6,000.00         |
| 536.20.10.0000      | <b>Salary Summary</b>                  | <b>53,500.00</b> |
| 536.20.20.0000      | Personnel Benefits                     | 20,000.00        |
| 536.20.31.0000      | Operating & Office Supplies            | 6,000.00         |
| 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/Interne     | 250.00           |
| 536.20.42.0020      | Communcations/Phone                    | 750.00           |
| 536.20.43.0000      | Travel                                 | 250.00           |
| 536.20.44.0000      | Advertising                            | 250.00           |
| 536.20.45.0000      | Rental                                 | 300.00           |
| 536.20.46.0000      | Insurance                              | 3,500.00         |
| 536.20.47.0000      | Utilities                              | 1,500.00         |
| 536.20.48.0000      | Repairs & Maintenance                  | 3,000.00         |
| 536.20.49.0000      | Miscellaneous                          | 1,000.00         |
| 536.20.51.0000      | Intergovernmental Professional Servic  | 3,000.00         |
| 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                    | 238,200.00       |

**TOTAL EXPENDITURES 419,500.00**

| <b>Cemetery 2</b>     |                                       | <b>Total</b>     |
|-----------------------|---------------------------------------|------------------|
| <b>Revenues</b>       | <b>634-002-000</b>                    | <b>2014</b>      |
| 308.00.0              | Beginning Fund Balance                | 17,016.00        |
| 311.10.00.0000        | Real & Personal Property Taxes        | 2,100.00         |
| 311.10.00.0001        | Real/Personal Property Taxes-Prior yr | 200.00           |
| 312.10.00.0000        | Private Harvest Tax (Timber Tax)      | 150.00           |
| 317.20.00.0000        | Leasehold Excise Tax                  | 20.00            |
| 343.60.00.0000        | Cemetery Fees                         | 2,000.00         |
| 361.11.00.0000        | Investment Interest                   | 10.00            |
| 367.11.00.0000        | Private Gifts & Donations             | 3,000.00         |
|                       |                                       |                  |
| <b>TOTAL REVENUES</b> |                                       | <b>24,496.00</b> |

#### **Expenditures**

|                           |                             |                  |
|---------------------------|-----------------------------|------------------|
| 536.20.10.0000            | Salaries and Wages          | 4,000.00         |
| 536.20.20.0000            | Personnel Benefits          | 500.00           |
| 536.20.31.0000            | Operating & Office Supplies | 500.00           |
| 536.20.32.0000            | Fuel                        | 500.00           |
| 536.20.35.0000            | Small Tools & Equipment     | 500.00           |
| 536.20.41.0000            | Professional Services       | 50.00            |
| 536.20.42.0000            | Postage/Telephone           | 100.00           |
| 536.20.43.0000            | Travel                      | 400.00           |
| 536.20.44.0000            | Advertising                 | 50.00            |
| 536.20.45.0000            | Rentals                     | 400.00           |
| 536.20.48.0000            | Repairs & Maintenance       | 1,000.00         |
| 536.20.49.0000            | Miscellaneous               | 100.00           |
| 594.36.64.0000            | Capital Outlay- Equipment   | 6,000.00         |
| 508.00.00                 | Ending Fund Balance         | 10,396.00        |
| <b>TOTAL EXPENDITURES</b> |                             | <b>24,496.00</b> |



| <b>Cemetery 3</b> |                                        | <b>Total</b> |
|-------------------|----------------------------------------|--------------|
| <b>Revenues</b>   | <b>634-003-000</b>                     | <b>2014</b>  |
| 308.00.0          | Beginning Fund Balance                 |              |
| 311.10.00.0000    | Real & Personal Property Taxes         |              |
| 311.10.00.0001    | Real/Personal Property Taxes-Prior yrs |              |
| 312.10.00.0000    | Private Harvest Tax (Timber Tax)       |              |
| 317.20.00.0000    | Leasehold Excise Tax                   |              |
| 332.15.60.0000    | US Fish & Wildlife in Lieu of Taxes    |              |
| 343.40.00.0000    | Residential Water Sales                |              |
| 343.60.00.0000    | Cemetery Fees                          |              |
| 361.11.00.0000    | Investment Interest                    |              |
| 367.11.00.0000    | Private Gifts & Donations              |              |
| 395.30.00.0000    | Insurance Premium & Recovery           |              |
|                   |                                        |              |
|                   |                                        |              |

**TOTAL REVENUES**

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**Expenditures**

|                |                               |  |
|----------------|-------------------------------|--|
| 536.20.10.0000 | Salaries and Wages            |  |
| 536.20.20.0000 | Personnel Benefits            |  |
| 536.20.31.0000 | Operating & Office Supplies   |  |
| 536.20.32.0000 | Fuel                          |  |
| 536.20.35.0000 | Small Tools & Minor Equipment |  |
| 536.20.41.0000 | Professional Services         |  |
| 536.20.45.0000 | Rental                        |  |
| 536.20.47.0000 | Utilities                     |  |
| 536.20.48.0000 | Repairs & Maintenance         |  |
| 536.20.49.0000 | Miscellaneous                 |  |
| 508.00.00      | Ending Fund Balance           |  |

**TOTAL EXPENDITURES**

-

| <b>Chippewa Water Sewer</b> |                                  | <b>Total</b> |
|-----------------------------|----------------------------------|--------------|
| <b>Revenues</b>             | <b>635-000-000</b>               | <b>2014</b>  |
| 308.00.0                    | Beginning Fund Balance           | 54,540.00    |
| 317.70.00.0000              | Other Operating Assessments      | 17,100.00    |
| 319.51.00.0000              | Penalties on Delinquent Accounts | 800.00       |
| 343.40.00.0000              | Residential Water Sales          | 58,100.00    |
| 343.50.00.0000              | Sewer Service Charges            | 27,500.00    |
| 386.00.00.0000              | Agency Deposits                  | 492.00       |
|                             |                                  |              |

**TOTAL REVENUES 158,532.00**

| <b>Expenditures</b> |                                    |           |
|---------------------|------------------------------------|-----------|
| 534.80.10.0000      | Salaries and Wages                 | 8,040.00  |
| 534.80.20.0000      | Personnel Benefits                 | 800.00    |
| 534.80.31.0000      | Operating & Office Supplies        | 1,160.00  |
| 534.80.41.0000      | Professional Services              | 1,000.00  |
| 534.80.42.0000      | Communications/Postage/Fax/Interne | 200.00    |
| 534.80.42.0020      | Communcations/Phone                | 1,115.00  |
| 534.80.44.0000      | Advertising                        | 75.00     |
| 534.80.46.0000      | Insurance                          | 2,200.00  |
| 536.20.47.0000      | Utilities                          | 76,800.00 |
| 536.20.48.0000      | Repairs & Maintenance              | 11,000.00 |
| 534.80.49.0000      | Miscellaneous                      | 800.00    |
| 591.34.78.0000      | Debt Service-Principal             | 1,312.00  |
| 594.34.63.0000      | Capital Outlay- Other Improvements | 2,000.00  |
| 594.34.64.0000      | Capital Outlay- Equipment          | 10,000.00 |
| 508.00.00           | Ending Fund Balance                | 42,030.00 |

**TOTAL EXPENDITURES 158,532.00**

|                 | <b>Diamond Lake Water &amp; Sewer</b> | <b>Total</b>      |
|-----------------|---------------------------------------|-------------------|
| <b>Revenues</b> | <b>641-000-000</b>                    | <b>2014</b>       |
| 308.00.0        | Beginning Fund Balance                | 131,000.00        |
| 343.40.00.0000  | Residential Water Sales               | 127,500.00        |
| 343.50.00.0000  | Sewer Service Charges                 | 119,500.00        |
| 361.11.00.0000  | Investment Interest                   | 500.00            |
|                 |                                       |                   |
|                 | <b>TOTAL REVENUES</b>                 | <b>378,500.00</b> |

**Expenditures**

|                |                               |                   |
|----------------|-------------------------------|-------------------|
| 534.70.10.0000 | <b>TOTAL SALARY</b>           | 98,000.00         |
| 534.70.20.0000 | Personnel Benefits            | 34,500.00         |
| 534.70.31.0000 | Operating & Office Supplies   | 24,000.00         |
| 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         | 21,000.00         |
| 534.70.43.0000 | Travel                        | 1,000.00          |
| 534.80.44.0000 | Advertising                   | 500.00            |
| 534.80.45.0000 | Rental                        | 250.00            |
| 534.80.46.0000 | Insurance                     | 15,050.00         |
| 536.20.47.0000 | Utilities                     | 17,000.00         |
| 534.70.53.0000 | External Taxes-B&O            | 18,000.00         |
| 594.34.64.0000 | Capital Outlay- Equipment     | 20,000.00         |
| 508.00.00      | Ending Fund Balance           | 119,200.00        |
|                | <b>TOTAL EXPENDITURES</b>     | <b>378,500.00</b> |

| Diking District #2        |                        | Total           |
|---------------------------|------------------------|-----------------|
| Revenues                  | 644-002-000            | 2014            |
| 308.00.0                  | Beginning Fund Balance | 5,014.00        |
|                           | PUD payment            | 300.00          |
|                           |                        |                 |
| <b>TOTAL REVENUES</b>     |                        | <b>5,314.00</b> |
| <b>Expenditures</b>       |                        |                 |
| 561.10.41.0000            | Professional Services  | 1,200.00        |
| 508.00.00                 | Ending Fund Balance    | 4,114.00        |
| <b>TOTAL EXPENDITURES</b> |                        | <b>5,314.00</b> |

| <b>Fire 2</b>         |                                        | <b>Total</b>      |
|-----------------------|----------------------------------------|-------------------|
| <b>Revenues</b>       | <b>646-002-000</b>                     | <b>2014</b>       |
| 308.00.0              | Beginning Fund Balance                 | 61,079.00         |
| 311.10.00.0000        | Real & Personal Property Taxes         | 99,000.00         |
| 311.10.00.0001        | Real/Personal Property Taxes-Prior yr  | 3,000.00          |
| 312.10.00.0000        | Private Harvest Tax (Timber Tax)       | 5,000.00          |
| 317.20.00.0000        | Leasehold Excise Tax                   | 335.00            |
| 335.00.91.0000        | PUD Privilege Tax                      | 7,500.00          |
| 337.07.22.0000        | Seattle City Light Impact Payment-Fire | 34,883.00         |
| 338.22.00.0000        | Fire Control Services                  | 150.00            |
| 341.70.00.0000        | Sale of Merchandise                    | 140.00            |
| 342.90.00.0000        | First Aid Classes                      | 600.00            |
| 361.11.00.0000        | Investment Interest                    | 100.00            |
| 367.11.00.0000        | Private Gifts, Pledges or Grants       | 5,000.00          |
| 386.00.00.0000        | Agency Deposits                        | 12.00             |
| <b>TOTAL REVENUES</b> |                                        | <b>216,799.00</b> |

#### **Expenditures**

|                           |                                        |                   |
|---------------------------|----------------------------------------|-------------------|
| 522.30.10.0000            | Salaries and Wages                     | 42,681.00         |
| 522.30.20.0000            | Personnel Benefits                     | 11,128.00         |
| 522.30.31.0000            | Office & Operating Supplies            | 16,334.50         |
| 522.30.31.0060            | Clothing                               | 1,850.00          |
| 522.30.32.0000            | Fuel                                   | 9,375.00          |
| 522.30.34.0000            | Supplies for Inventory                 | 200.00            |
| 522.30.35.0000            | Small Tools & Equipment                | 7,000.50          |
| 522.30.41.0000            | Professional Services                  | 2,700.00          |
| 522.30.42.0000            | Communications/Postage/Fax/Internet    | 550.00            |
| 522.30.42.0020            | Communications/Phone                   | 1,435.00          |
| 522.30.43.0000            | Travel                                 | 1,600.00          |
| 522.30.44.0000            | Advertising                            | 250.00            |
| 522.30.46.0000            | Insurance                              | 7,250.00          |
| 522.30.47.0000            | Utilities                              | 5,800.00          |
| 522.30.48.0000            | Repairs & Maintenance                  | 13,225.00         |
| 522.30.49.0000            | Miscellaneous                          | 2,350.00          |
| 591.22.71.0000            | General Obligation Bonds               | 10,000.00         |
| 592.22.83.0000            | Debt Service: Interest                 | 8,780.00          |
| 594.22.62.0000            | Capital Outlay- Buildings & Structures | 4,900.00          |
| 508.00.00                 | Ending Fund Balance                    | 69,390.00         |
| <b>TOTAL EXPENDITURES</b> |                                        | <b>216,799.00</b> |



| Fire 2 Rescue  |                                        | Total      |
|----------------|----------------------------------------|------------|
| Revenues       | 646-002-010                            | 2014       |
| 308.00.0       | Beginning Fund Balance                 | 50,000.00  |
| 334.04.90.0000 | Department of Health-Trama Grant       | 1,200.00   |
| 337.07.22.0000 | Seattle City Light Impact Payment-Fire | 35,692.00  |
| 337.07.26.0000 | Interlocal Impact Payments             | 10,000.00  |
| 341.69.00.0000 | Printing & Duplication Services        | 25.00      |
| 342.60.00.0000 | Ambulance & Emergency Service Fee      | 115,000.00 |
| 342.90.00.0000 | First Aid Classes                      | 9,100.00   |
| 361.11.00.0000 | Investment Interest                    | 50.00      |
| 362.50.00.0000 | Space & Facilities Leases (long term)  | 500.00     |
| 367.11.00.0000 | Private Gifts, Pledges or Grants       | 5,100.00   |
|                |                                        |            |

**TOTAL REVENUES 226,667.00**

**Expenditures**

|                |                                    |           |
|----------------|------------------------------------|-----------|
| 526.80.10.0000 | Salaries and Wages                 | 74,884.00 |
| 526.80.20.0000 | Personnel Benefits                 | 17,766.00 |
| 526.80.31.0000 | Office & Operating Supplies        | 10,780.00 |
| 526.80.31.0060 | Clothing                           | 1,200.00  |
| 526.80.31.0070 | Medical Suplies                    | 12,500.00 |
| 526.80.32.0000 | Fuel                               | 15,650.00 |
| 526.80.35.0000 | Small Tools & Equipment            | 4,620.00  |
| 526.80.41.0000 | Professional Services              | 9,950.00  |
| 526.80.42.0000 | Communications/Postage/Fax/Interne | 1,050.00  |
| 526.80.42.0020 | Communcations/Phone                | 1,875.00  |
| 526.80.43.0000 | Travel                             | 3,100.00  |
| 526.80.43.0300 | Crew Travel Expenses               | 3,575.00  |
| 526.80.44.0000 | Advertising                        | 200.00    |
| 526.80.46.0000 | Insurance                          | 6,550.00  |
| 526.80.47.0000 | Utilities                          | 4,300.00  |
| 526.80.48.0000 | Repairs & Maintenance              | 6,000.00  |
| 526.80.49.0000 | Miscellaneous                      | 500.00    |
| 591.26.71.0000 | General Obligation Bonds           | 7,507.00  |
| 591.26.83.0000 | Debt Service: Interest             | 749.00    |
| 508.00.00      | Ending Fund Balance                | 43,911.00 |

**TOTAL EXPENDITURES 226,667.00**

| Fire 3         |                                       | Requested  |
|----------------|---------------------------------------|------------|
| Revenues       | 646-003-000                           | 2014       |
| 308.00.0       | Beginning Fund Balance                | 33,000.00  |
| 311.10.00.0000 | Real & Personal Property Taxes        | 416,680.00 |
| 311.10.00.0001 | Real/Personal Property Taxes-Prior yr | 16,500.00  |
| 334.04.90.0000 | Department of Health- Trauma Grant    | 1,100.00   |
| 335.00.91.0000 | PUD Privilege Tax                     | 3,000.00   |
| 361.11.00.0000 | Investment Interest                   | 100.00     |
| 362.10.00.0000 | Equip/Vehicle Rental (Short Term)     | 10,000.00  |
| 367.11.00.0000 | Private Gifts & Donations             | 2,000.00   |
| 369.10.00.0000 | Sale of Scrape & Junk/Salvage         | 500.00     |
| 395.10.00.0000 | Proceeds from Sale of Fixed Assets    | 5,000.00   |
|                |                                       |            |

**TOTAL REVENUES 487,880.00**

#### Expenditures

|                |                                        |            |
|----------------|----------------------------------------|------------|
| 522.30.10.0000 | Salaries & Wages                       | 102,300.00 |
| 522.30.20.0000 | Personnel Benefits                     | 24,329.00  |
| 522.30.31.0000 | Operating & Office Supplies            | 22,000.00  |
| 522.30.31.0060 | Clothing                               | 8,600.00   |
| 522.30.32.0000 | Fuel                                   | 23,000.00  |
| 522.30.35.0000 | Small Tools & Equipment                | 10,000.00  |
| 522.30.35.0010 | Medical Tools & Supplies               | 5,000.00   |
| 522.30.41.0000 | Professional Services                  | 31,800.00  |
| 522.30.42.0000 | Communications/Postage/Fax/Interne     | 1,000.00   |
| 522.30.42.0020 | Communications/Phone                   | 720.00     |
| 522.30.42.0030 | Communications/Fiber                   | 3,500.00   |
| 522.30.43.0000 | Travel                                 | 4,000.00   |
| 522.30.44.0000 | Advertising                            | 800.00     |
| 522.30.45.0000 | Rental                                 | 100.00     |
| 522.30.46.0000 | Insurance                              | 23,000.00  |
| 522.30.47.0000 | Utilities                              | 17,000.00  |
| 522.30.48.0000 | Repairs & Maintenance                  | 10,000.00  |
| 522.30.48.0020 | Vehicle Repairs                        | 20,000.00  |
| 522.30.49.0000 | Miscellaneous                          | 8,800.00   |
| 591.22.71.0000 | Debt Service: Principal Station 32     | 25,000.00  |
| 591.22.71.0000 | Debt Service: Principal Station 35     | 10,000.00  |
| 592.22.83.0000 | Debt Service: Interest Station 32      | 18,156.88  |
| 592.22.83.0000 | Debt Service: Interest Station 35      | 2,406.26   |
| 594.22.62.0000 | Capital Outlay- Buildings & Structures | 80,000.00  |
| 594.22.63.0000 | Capital Outlay- Other Improvements     | 3,000.00   |
| 594.22.64.0000 | Capital Outlay- Equipment              | 20,000.00  |
| 508.00.00      | Ending Fund Balance                    | 13,367.86  |

**TOTAL EXPENDITURES 487,880.00**

| Fire 4                |                                       | Total             |
|-----------------------|---------------------------------------|-------------------|
| Revenues              | 646-004-000                           | 2014              |
| 308.00.0              | Beginning Fund Balance                | -                 |
| 311.10.00.0000        | Real & Personal Property Taxes        | 233,000.00        |
| 311.10.00.0001        | Real/Personal Property Taxes-Prior yr | 2,000.00          |
| 334.04.90.0000        | Department of Health- Trauma Grant    | 800.00            |
| 335.00.91.0000        | PUD Privilege Tax                     | 3,000.00          |
| 361.11.00.0000        | Investment Interest                   | 500.00            |
| 367.10.00.0000        | Donations from Private Sources        | 200.00            |
|                       |                                       |                   |
| <b>TOTAL REVENUES</b> |                                       | <b>239,500.00</b> |

| Fire 4                    |                                        | Requested         |
|---------------------------|----------------------------------------|-------------------|
| Expenditure               | 646-004-000                            | 2014              |
| 522.30.10.0000            | Salaries & Wages                       | 85,900.00         |
| 522.30.20.0000            | Personnel Benefits                     | 21,475.00         |
| 522.30.31.0000            | Operating & Office Supplies            | 10,000.00         |
| 522.30.31.0060            | Clothing                               | 4,000.00          |
| 522.30.32.0000            | Fuel                                   | 9,500.00          |
| 522.30.35.0000            | Small Tools & Equipment                | 5,000.00          |
| 522.30.35.0000            | Medical supplies                       | 4,000.00          |
| 522.30.41.0000            | Professional Services                  | 4,000.00          |
| 522.30.42.0000            | Communications/Postage/Fax/Interne     | 1,000.00          |
| 522.30.42.0020            | Communcations/Phone                    | 1,500.00          |
| 522.30.43.0000            | Travel                                 | 1,000.00          |
| 522.30.44.0000            | Advertising                            | 500.00            |
| 522.30.45.0000            | Rental                                 | 500.00            |
| 522.30.46.0000            | Insurance                              | 15,000.00         |
| 522.30.47.0000            | Utilities                              | 12,000.00         |
| 522.30.48.0000            | Repairs & Maintenance                  | 2,000.00          |
| 522.30.48.0020            | Vehicle Repairs                        | 2,000.00          |
| 522.30.49.0000            | Miscellaneous                          | 2,000.00          |
| 522.30.49.0140            | Miscellaneous/ Training                | 6,000.00          |
| 522.30.49.0150            | Volunteer Benefits                     | 4,000.00          |
| 591.22.71.0000            | General Obligation Bonds               | 39,718.93         |
| 592.22.83.0000            | Debt Service: Interest                 | 2,030.91          |
| 594.22.62.0000            | Capital Outlay- Buildings & Structures | 4,125.16          |
| 597.00.00.0000            | Transfer out ot Equipment reserve      | 2,250.00          |
| 508.00.00                 | Ending Fund Balance                    |                   |
| <b>TOTAL EXPENDITURES</b> |                                        | <b>239,500.00</b> |

| Fire 5                |                                       | Total            |
|-----------------------|---------------------------------------|------------------|
| Revenues              | 646-005-000                           | 2014             |
| 308.00.0              | Beginning Fund Balance                | -                |
| 311.10.00.0000        | Real & Personal Property Taxes        | 16,300.00        |
| 311.10.00.0001        | Real/Personal Property Taxes-Prior yr | 400.00           |
| 334.04.90.0000        | Department of Health-Trauma Grant     | 1,000.00         |
| 335.00.91.0000        | PUD Privilege Tax                     | 3,300.00         |
|                       |                                       |                  |
| <b>TOTAL REVENUES</b> |                                       | <b>21,000.00</b> |

| Expenditures              |                                    |                  |
|---------------------------|------------------------------------|------------------|
| 522.30.31.0000            | Operating & Office Supplies        | 4,300.00         |
| 522.30.32.0000            | Fuel                               | 3,000.00         |
| 522.30.35.0000            | Small Tools & Equipment            | 700.00           |
| 522.30.41.0000            | Professional Services              | 300.00           |
| 522.30.42.0000            | Communications/Postage/Fax/Interne | 800.00           |
| 522.30.44.0000            | Advertising                        | 100.00           |
| 522.30.45.0000            | Rental                             | 600.00           |
| 522.30.46.0000            | Insurance                          | 5,200.00         |
| 522.30.47.0000            | Utilities                          | 1,500.00         |
| 522.30.48.0000            | Repairs & Maintenance              | 3,000.00         |
| 522.30.49.0000            | Miscellaneous                      | 1,000.00         |
| 594.22.64.0000            | Capital Outlay- Equipment          | 500.00           |
| 508.00.00                 | Ending Fund Balance                |                  |
| <b>TOTAL EXPENDITURES</b> |                                    | <b>21,000.00</b> |



| Fire 6                |                                       | Total            |
|-----------------------|---------------------------------------|------------------|
| Revenues              | 646-006-000                           | 2014             |
| 308.00.0              | Beginning Fund Balance                |                  |
| 311.10.00.0000        | Real & Personal Property Taxes        | 80,000.00        |
| 311.10.00.0001        | Real/Personal Property Taxes-Prior yr | 2,500.00         |
| 312.10.00.0000        | Private Harvest Tax (Timber Tax)      | 500.00           |
| 334.04.90.0000        | Department of Health- Trauma Grant    | 1,208.00         |
| 361.11.00.0000        | Investment Interest                   | 200.00           |
| 367.11.00.0000        | Private Gifts & Donations             | 50.00            |
| 369.10.00.0000        | Other Misc. Revenues                  | 500.00           |
| <b>TOTAL REVENUES</b> |                                       | <b>84,958.00</b> |

| Expenditures              |                                     |                  |
|---------------------------|-------------------------------------|------------------|
| 522.30.10.0000            | Salaries & Wages                    | 25,632.00        |
| 522.30.20.0000            | Personnel Benefits                  | 3,600.00         |
| 522.30.31.0000            | Operating & Office Supplies         | 2,500.00         |
| 522.30.31.0060            | Clothing                            | 5,800.00         |
| 522.30.31.0070            | Medical Supplies                    | 5,300.00         |
| 522.30.32.0000            | Fuel                                | 4,000.00         |
| 522.30.35.0000            | Small Tools & Equipment             | 1,000.00         |
| 522.30.35.0020            | Vehicle Maintenance/Minor Equipmen  | 3,000.00         |
| 522.30.41.0000            | Professional Services               | 2,000.00         |
| 522.30.42.0000            | Communications/Postage/Fax/Interne  | 1,000.00         |
| 522.30.43.0000            | Travel                              | 3,000.00         |
| 522.30.43.0000            | Travel                              | 1,500.00         |
| 522.30.44.0000            | Advertising                         | 400.00           |
| 522.30.45.0000            | Rental                              | 2,000.00         |
| 522.30.46.0000            | Insurance                           | 7,000.00         |
| 522.30.47.0000            | Utilities                           | 2,000.00         |
| 522.30.48.0000            | Repairs & Maintenance               | 2,000.00         |
| 522.30.48.0030            | Repairs & Maint/Vehicle             | 6,000.00         |
| 522.30.49.0000            | Miscellaneous                       | 4,000.00         |
| 594.22.63.0000            | Capital Outlay- -Other Improvements | 1,220.00         |
| 594.22.64.0000            | Capital Outlay- Equipment           | 2,006.00         |
| 508.00.00                 | Ending Fund Balance                 |                  |
| <b>TOTAL EXPENDITURES</b> |                                     | <b>84,958.00</b> |



|                 | <b>Fire 8</b>                         | <b>Total</b> |
|-----------------|---------------------------------------|--------------|
| <b>Revenues</b> | <b>646-008-000</b>                    | <b>2014</b>  |
| 308.00.0        | Beginning Fund Balance                | 12,800.00    |
| 311.10.00.0000  | Real & Personal Property Taxes        | 14,500.00    |
| 311.10.00.0001  | Real/Personal Property Taxes-Prior yr | 1,100.00     |
| 334.04.90.0000  | Department of Health- Trauma Grant    | 1,200.00     |
| 335.00.91.0000  | PUD Privilege Tax                     | 2,500.00     |
|                 |                                       |              |

**TOTAL REVENUES 32,100.00**

**Expenditures**

**522.10. Fire Control**

|                                                  |                                       |          |
|--------------------------------------------------|---------------------------------------|----------|
| 522.10.20.0000                                   | Personnel Benefits                    | 1,300.00 |
| 522.10.31.0000                                   | Office & Operating Supplies           | 700.00   |
| 522.10.32.0000                                   | Fuel                                  | 600.00   |
| 522.10.35.0000                                   | Small Tools & Equipment               | 335.00   |
| 522.10.42.0000                                   | Communications/Postage/Fax/Interne    | 850.00   |
| 522.10.42.0020                                   | Communcations/Phone                   | 600.00   |
| 522.10.43.0000                                   | Travel                                | 200.00   |
| 522.10.44.0000                                   | Advertising                           | 300.00   |
| 522.10.45.0000                                   | Rental                                | 75.00    |
| 522.10.47.0000                                   | Utilities                             | 1,300.00 |
| 522.10.48.0000                                   | Repairs & Maintenance                 | 150.00   |
| 522.10.49.0000                                   | Miscellaneous                         | 600.00   |
| 522.10.51.0000                                   | Intergovernmental- Professional       | 200.00   |
| 522.20.31.0000                                   | Operating & Office Supplies           | 35.00    |
| 522.20.32.0000                                   | Fuel                                  | 1,500.00 |
| 522.20.35.0000                                   | Small Tools & Equipment               | 1,500.00 |
| 522.20.48.0000                                   | Repairs & Maintenance                 | 1,800.00 |
| <b>522.40.32.0000</b>                            | Fuel                                  | 300.00   |
| 522.40.49.0000                                   | Miscellaneous                         | 350.00   |
| <b>522.50.31.0000</b>                            | Office & Operating Supplies           | 35.00    |
| 522.50.45.0000                                   | Rental                                | 720.00   |
| 522.50.46.0000                                   | Insurance                             | 3,500.00 |
| 522.50.48.0000                                   | Repairs & Maintenance                 | 200.00   |
| <b>526.40. Ambulance, Rescue &amp; Emergency</b> |                                       |          |
| 526.40.32.0000                                   | Fuel                                  | 400.00   |
| 526.40.49.0000                                   | Miscellaneous                         | 1,100.00 |
| <b>526.80.31.0000</b>                            | Office & Operating Supplies           | 700.00   |
| 526.80.32.0000                                   | Fuel                                  | 300.00   |
| 526.80.35.0000                                   | Small Tools & Equipment               | 1,500.00 |
| 526.80.48.0000                                   | Repairs & Maintenance                 | 100.00   |
| 526.80.48.0000                                   | Repairs & Maintenance-vehicle         | 350.00   |
| 594.22.62.0000                                   | Capital Outlay-Buildings & Structures | 6,000.00 |
| 594.22.64.0000                                   | Capital Outlay- Equipment             | 3,100.00 |
| 508.00.00                                        | Ending Fund Balance                   | 1,400.00 |

**TOTAL EXPENDITURES 32,100.00**

| Hospital District 2 |                                       | Total     |
|---------------------|---------------------------------------|-----------|
| Revenues            | 654-002-000                           | 2014      |
| 308.00.0            | Beginning Fund Balance                | 99,000.00 |
| 311.10.00.0000      | Real & Personal Property Taxes        | 24,145.00 |
| 311.10.00.0001      | Real/Personal Property Taxes-Prior yr | 600.00    |
| 312.10.00.0000      | Private Harvest Tax (Timber Tax)      | 1,500.00  |
| 317.20.00.0000      | Leasehold Excise Tax                  | 65.00     |
| 361.11.00.0000      | Investment Interest                   | 82.00     |
|                     |                                       |           |

**TOTAL REVENUES 125,392.00**

| Expenditures   |                                     |            |
|----------------|-------------------------------------|------------|
| 561.10.31.0000 | Operating & Office Supplies         | 50.00      |
| 561.10.41.0000 | Professional Services               | 950.00     |
| 561.10.44.0000 | Advertising                         | 500.00     |
| 561.10.46.0000 | Insurance                           | 1,600.00   |
| 561.10.49.0000 | Miscellaneous                       | 6,200.00   |
| 561.10.51.0000 | Intergovernmental - Professional    | 300.00     |
| 561.10.52.0000 | Intergovernmental Payments from Fed | 10,000.00  |
| 508.00.00      | Ending Fund Balance                 | 105,792.00 |

**TOTAL EXPENDITURES 125,392.00**

| <b>Lenora Sewer</b> |                        | <b>Total</b> |
|---------------------|------------------------|--------------|
| <b>Revenues</b>     | <b>659-000-000</b>     | <b>2014</b>  |
| 308.00.0            | Beginning Fund Balance | 65,768.00    |
| 343.40.00.0000      | Water Service Charges  | 84,000.00    |
| 343.50.00.0000      | Sewer Service Charges  | 60,000.00    |
|                     |                        |              |

**TOTAL REVENUES**

**209,768.00**

**Expenditures**

|                |                                    |                   |
|----------------|------------------------------------|-------------------|
| 534.80.10.0000 | Salaries & Wages                   | 10,000.00         |
| 534.80.20.0000 | Personnel Benefits                 | 2,500.00          |
| 534.80.31.0000 | Operating & Office Supplies        | 10,000.00         |
| 534.80.32.0000 | Fuel                               | 1,000.00          |
| 534.80.41.0000 | Professional Services              | 5,000.00          |
| 534.80.42.0000 | Communications/Postage/Fax/Interne | 3,000.00          |
| 534.80.42.0020 | Communcations/Phone                | 2,000.00          |
| 534.80.43.0000 | Travel                             | 2,000.00          |
| 534.80.44.0000 | Advertising                        | 1,000.00          |
| 534.80.45.0000 | Rental                             | 3,000.00          |
| 534.80.47.0000 | Utilities                          | 3,000.00          |
| 534.80.48.0000 | Repairs & Maintenance              | 10,000.00         |
| 534.80.49.0000 | Miscellaneous                      | 1,000.00          |
| 534.80.53.0000 | B & O Tax                          | 2,000.00          |
| 535.80.10.0000 | Salaries & Wages                   | 45,000.00         |
| 535.80.20.0000 | Personnel Benefits                 | 5,000.00          |
| 535.80.31.0000 | Operating & Office Supplies        | 2,000.00          |
| 535.80.32.0000 | Fuel                               | 4,000.00          |
| 535.80.35.0000 | Small Tools & Equipment            | 4,000.00          |
| 535.80.41.0000 | Professional Services              | 8,000.00          |
| 535.80.43.0000 | Travel                             | 1,000.00          |
| 535.80.44.0000 | Advertising                        | 2,000.00          |
| 535.80.45.0000 | Rental                             | 4,000.00          |
| 535.80.46.0000 | Insurance                          | 9,000.00          |
| 535.80.47.0000 | Utilities                          | 3,000.00          |
| 535.80.48.0000 | Repairs & Maintenance              | 10,000.00         |
| 535.80.49.0000 | Miscellaneous                      | 5,000.00          |
| 535.80.53.0000 | B & O Tax                          | 2,000.00          |
| 594.35.64.0000 | Capital Outlay- Equipment          |                   |
| 508.00.00      | Ending Fund Balance                | 50,268.00         |
|                | <b>TOTAL EXPENDITURES</b>          | <b>209,768.00</b> |

| Lenora Sewer loan repayment |                        | Total     |
|-----------------------------|------------------------|-----------|
| Revenues                    | 659-012-040            | 2014      |
| 308.00.0                    | Beginning Fund Balance | 26,099.00 |
| 343.40.00.0000              | Water Service Charges  | 28,500.00 |
|                             |                        |           |
| TOTAL REVENUES              |                        | 54,599.00 |
| <b>Expenditures</b>         |                        |           |
| 508.00.00                   | Ending Fund Balance    | 54,599.00 |
|                             |                        |           |
| TOTAL EXPENDITURES          |                        | 54,599.00 |

| Lenora Sewer Capital Projects |                                 | Requested  |
|-------------------------------|---------------------------------|------------|
| Revenues                      | 659-000-040                     | 2014       |
| 308.00.0                      | Beginning Fund Balance          | 19.00      |
| 391.80.00.0000                | Intergovernmental Loan Proceeds | 822,188.00 |
|                               |                                 |            |

**TOTAL REVENUES 822,207.00**

**Expenditures**

|                |                                    |        |
|----------------|------------------------------------|--------|
| 534.80.41.0000 | Professional Services              | -      |
| 534.80.49.0000 | Miscellaneous                      | -      |
| 594.35.63.0000 | Capital Outlay- Other Improvements | 822188 |
| 594.35.65.0000 | Construction of Capital Assests    | 0      |
| 508.00.00      | Ending Fund Balance                | 19.00  |

**TOTAL EXPENDITURES 822,207.00**



|                 | <b>Library</b>                         | <b>Total</b> |
|-----------------|----------------------------------------|--------------|
| <b>Revenues</b> | <b>661-000-000</b>                     | <b>2014</b>  |
| 308.00.0        | Beginning Fund Balance                 | 370,000.00   |
| 311.10.00.0000  | Real & Personal Property Taxes         | 496,222.00   |
| 312.10.00.0000  | Private Harvest Tax (Timber Tax)       | 63,282.00    |
| 317.20.00.0000  | Leasehold Excise Tax                   | 300.00       |
| 332.15.60.0000  | U.S. Fish & Wildlife PILT              | 50.00        |
| 333.32.00.0000  | Federal Communications(FCC) Grant      | 19,000.00    |
| 341.81.00.0000  | Printing and Other Duplication Svcs    | 5,350.00     |
| 347.20.00.0000  | Library Service                        | 50.00        |
| 359.70.00.0000  | Library Fines                          | 3,000.00     |
| 361.11.00.0000  | Investment Interest                    | 500.00       |
| 367.11.00.0000  | Contributions,Donations Private Source | 500.00       |
| 369.90.00.0000  | Other Misc Revenue                     | 500.00       |
| 395.20.00.0000  | Compensation for loss/Other Recover    | 750.00       |
|                 |                                        |              |

**TOTAL REVENUES**

**959,504.00**

**Expenditures**

|                |                                    |            |
|----------------|------------------------------------|------------|
| 572.10.10.0000 | Salaries & Wages                   | 75,562.00  |
| 572.10.20.0000 | Personnel Benefits                 | 26,653.00  |
| 572.10.32.0000 | Fuel                               | 600.00     |
| 572.10.35.0000 | Small Tools & Equipment            | 100.00     |
| 572.10.41.0000 | Professional Services              | 45,606.00  |
| 572.10.43.0000 | Travel                             | 5,000.00   |
| 572.10.43.0030 | Travel- Lodging, Meals, Conference | 400.00     |
| 572.10.44.0000 | Advertising                        | 3,000.00   |
| 572.10.46.0000 | Insurance                          | 4,000.00   |
| 572.10.48.0000 | Repairs & Maintenance              | 9,000.00   |
| 572.10.49.0000 | Miscellaneous                      | 600.00     |
| <b>572.20.</b> |                                    |            |
| 572.20.10.0000 | Salaries & Wages                   | 160,434.00 |
| 572.20.20.0000 | Personnel Benefits                 | 60,082.00  |
| 572.20.31.0000 | Operating & Office Supplies        | 9,650.00   |
| 572.20.34.0000 | Supplies for Inventory /Resale     | 54,679.00  |
| 572.20.42.0000 | Communications/Postage/Fax/        | 33,000.00  |
| 572.20.48.0000 | Repairs & Maintenance              | 18,100.00  |
| <b>572.40.</b> |                                    |            |
| 572.40.41.0000 | Professional Services              | 500.00     |
| 572.40.49.0000 | Miscellaneous                      | 10,487.00  |
| <b>572.50.</b> |                                    |            |
| 572.50.31.0000 | Office Supplies                    | 2,500.00   |
| 572.50.41.0000 | Professional Services              | 8,500.00   |
| 572.50.45.0000 | Rental                             | 1,300.00   |
| 572.50.47.0000 | Utilities                          | 21,722.00  |
| 572.50.48.0000 | Repairs & Maintenance              | 3,100.00   |
| 594.72.64.0000 | Capital Outlay- Equipment          | 35228      |
| 508.00.00      | Ending Fund Balance                | 369,701.00 |

**TOTAL REVENUES**

**959,504.00**

|                 | <b>Ponderay Shores Water &amp; Sewer</b> | <b>Total</b> |
|-----------------|------------------------------------------|--------------|
| <b>Revenues</b> | <b>663-000-000</b>                       | <b>2014</b>  |
| 308.00.0        | Beginning Fund Balance                   | -            |
| 331.10.80.0000  | USDA Grant                               |              |
| 343.81.00.0000  | Combined Water/Sewer Charges             | -            |

**TOTAL REVENUES**

-

**Expenditures**

|                |                                    |   |
|----------------|------------------------------------|---|
| 538.70.10.0000 | Salary & Wages\                    | - |
| 538.70.20.0000 | Personnel Benefits                 | - |
| 538.70.31.0000 | Operating & Office Supplies        | - |
| 538.70.32.0000 | Fuel                               | - |
| 538.70.35.0000 | Small Tools & Equipment            | - |
| 538.70.41.0000 | Professional Services              | - |
| 538.70.42.0000 | Communications/Postage/Fax/Interne | - |
| 538.70.44.0000 | Advertising                        | - |
| 538.70.46.0000 | Insurance                          | - |
| 538.70.49.0000 | Miscellaneous                      | - |
| 508.00.00      | Ending Fund Balance                | - |

**TOTAL EXPENDITURES**

-

| Ponderay Shores W/S Sewer Grant |                                         | Total |
|---------------------------------|-----------------------------------------|-------|
| Revenues                        | 663-001-040                             | 2014  |
| 308.00.0                        | Beginning Fund Balance                  |       |
| 334.04.20.0000                  | Washington State Dept of Commerce Grant |       |
|                                 |                                         |       |
|                                 |                                         |       |
|                                 |                                         |       |

**TOTAL REVENUES**

-

**Expenditures**

|                |                       |  |
|----------------|-----------------------|--|
| 538.70.41.0000 | Professional Services |  |
| 508.00.00      | Ending Fund Balance   |  |

**TOTAL EXPENDITURES**

-

| <b>Sacheen Lake Water/Sewer</b> |                                        | <b>Requested</b> |
|---------------------------------|----------------------------------------|------------------|
| <b>Revenues</b>                 | <b>667-000-000</b>                     | <b>2014</b>      |
| 308.00.0                        | Beginning Fund Balance                 | 30,000.00        |
| 311.10.00.0000                  | Real & Personal Property Taxes         |                  |
| 311.10.00.0001                  | Real/Personal Property Taxes-Prior yrs |                  |
| 341.69.00.0000                  | Printing and Duplicating Services      |                  |
| 367.11.00.0000                  | Private Gifts & Donations              |                  |
| 395.10.00.0000                  | Proceeds from Sales of Fixed Assets    |                  |
|                                 | M&O Collections                        | 55,500.00        |
|                                 |                                        |                  |

**TOTAL REVENUES 85,500.00**

| <b>Expenditures</b> |                                    |           |
|---------------------|------------------------------------|-----------|
| 535.80.10.0000      | Salaries & Wages                   | 15,200.00 |
| 535.80.20.0000      | Personnel Benefits                 | 1,520.00  |
| 535.80.31.0000      | Operating & Office Supplies        | 2,000.00  |
| 535.80.32.0000      | Fuel                               | 100.00    |
| 535.80.35.0000      | Small Tools & Minor Equipment      | 2,000.00  |
| 535.80.41.0000      | Professional Services              | 41,500.00 |
| 535.80.42.0000      | Communications/Postage/Fax/Interne | 1,000.00  |
| 535.80.44.0000      | Advertising                        | 500.00    |
| 535.80.45.0000      | Rental                             |           |
| 535.80.46.0000      | Insurance                          | 3,000.00  |
| 535.80.49.0000      | Miscellaneous                      | 3,250.00  |
| 591.35.71.0000      | General Obligation Bonds           |           |
| 592.35.83.0000      | Debt Service: Interest             |           |
| 508.00.00           | Ending Fund Balance                | 15,430.00 |

**TOTAL EXPENDITURES 85,500.00**