Pend Oreille County

Washington

2012 BUDGET

Diane Wear, Commissioner, District #1

Laura Merrill, Commissioner, District #2

John Hankey, Commissioner, District #3

Marianne Nichols - Pend Oreille County Auditor

Prepared By:
Jill Shacklett, Chief Deputy Auditor

A great place to live, work and play!

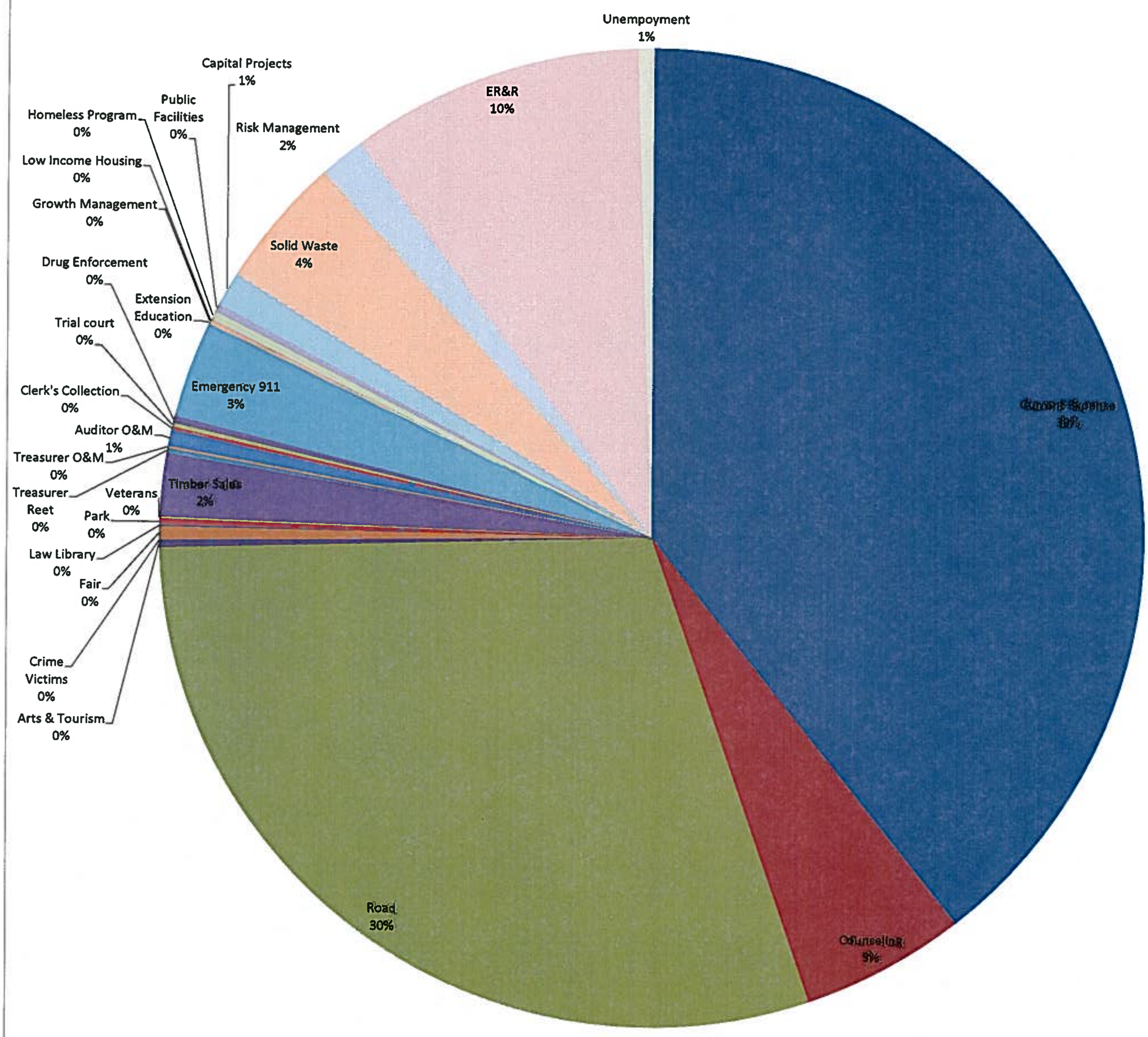
Budget Calendar for Preparation of 2013 Budgets

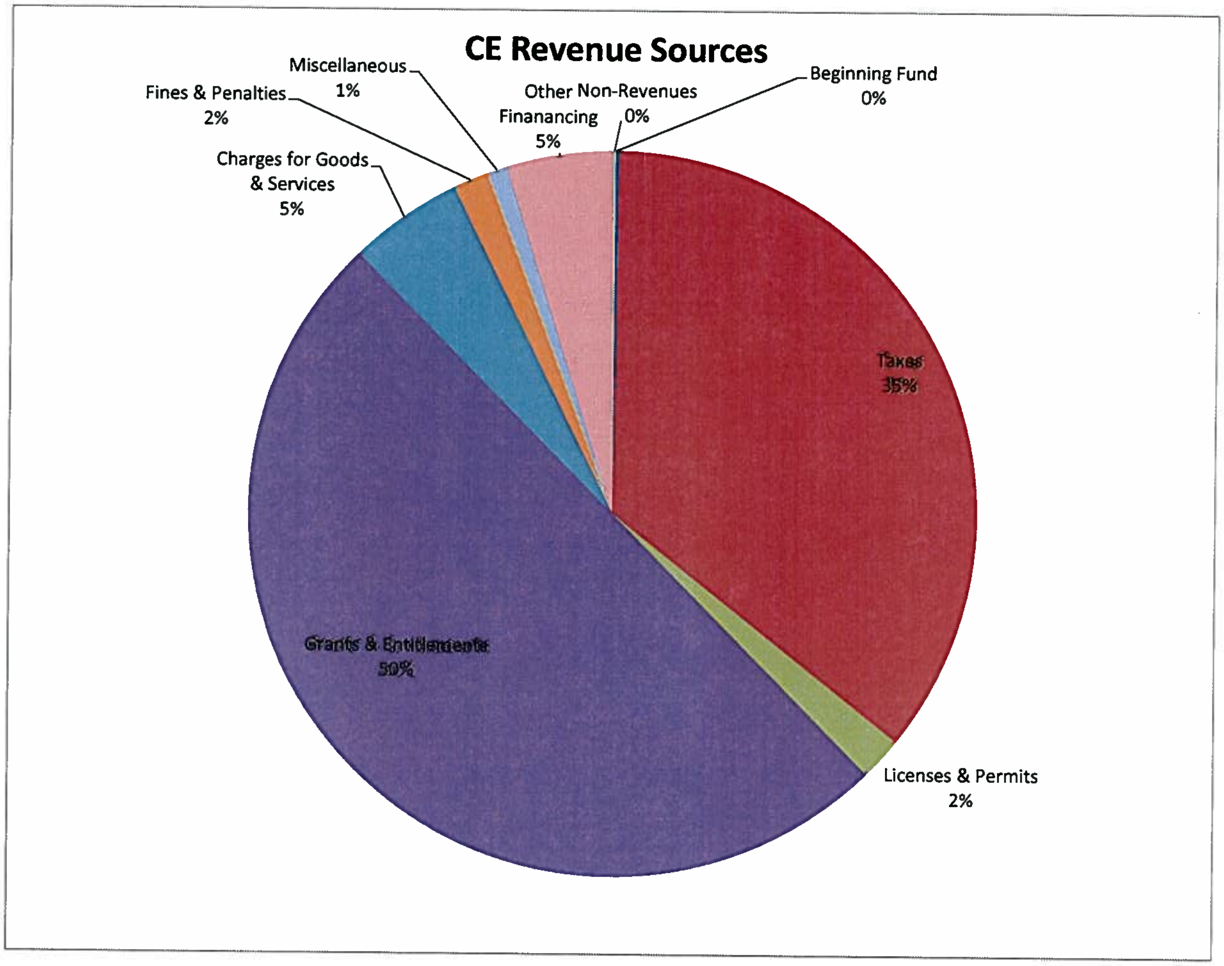
The annual budget time-line requirements for non-charter counties in Washington are found in Chapter 36.40 RCW. According to RCW 36.40.071, the board of commissioners may set alternative dates for entire process to conform with the alternative preliminary budget hearing date.

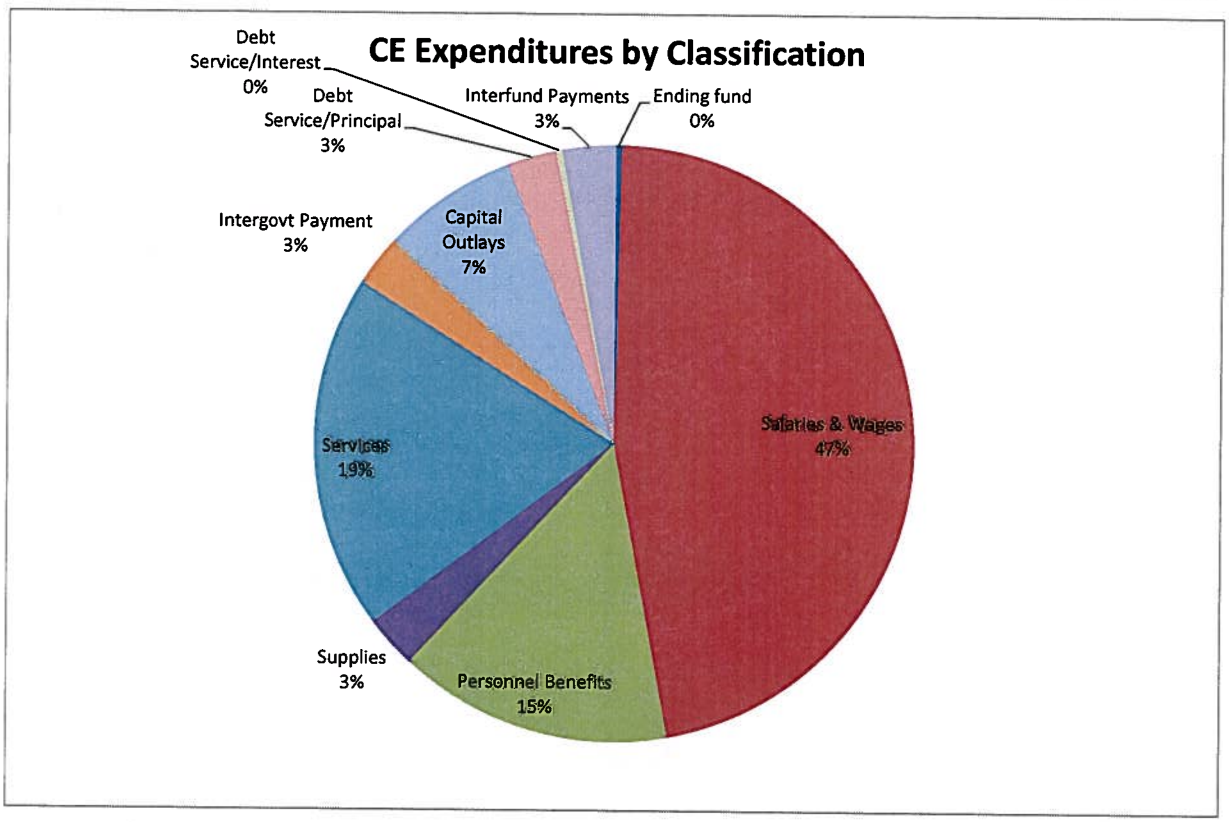
Major Steps in Budget Preparation	State Law Time Limitations	Actual 2012 Date
1. Call for Estimates. County Auditor notifies all officials to file budget requests and projected revenues for ensuing fiscal year	On or before the second Monday in July	July 9, 2012
2. Filing of estimates with auditor by all officials. RCW 36.40.010 and 36.40.030	On or before the second Monday in August	August 13, 2012
3. Preliminary county budget prepared by auditor submitted to board of commissioners. RCW 36.40.040 and 36.40.050	On or before the first Tuesday in September	September 4, 2012
4. Preliminary budget hearing by board of commissioners. RCW 36.40.070	First Monday in October	October 1, 2012
5. Alternative preliminary budget hearing by board of commissioners. RCW 36.40.071	First Monday in December	December 3, 2012
6. Final budget adoption by board of commissioners. RCW 36.40.080	Upon conclusion of budget hearing	Practically, December 31, 2012

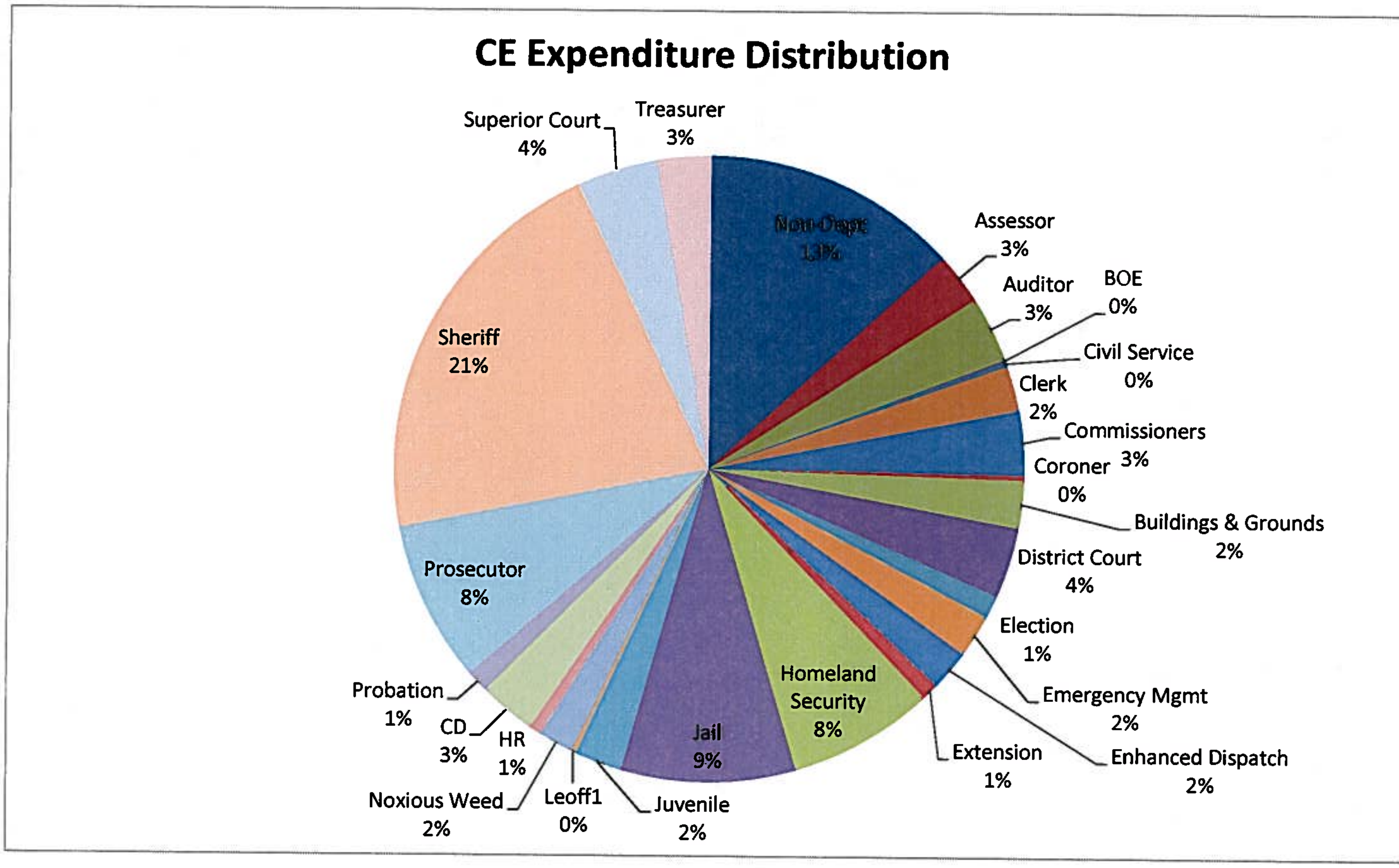
Pend Oreille County Board of County Commissioners will set the actual dates for the hearings and budget adoption.

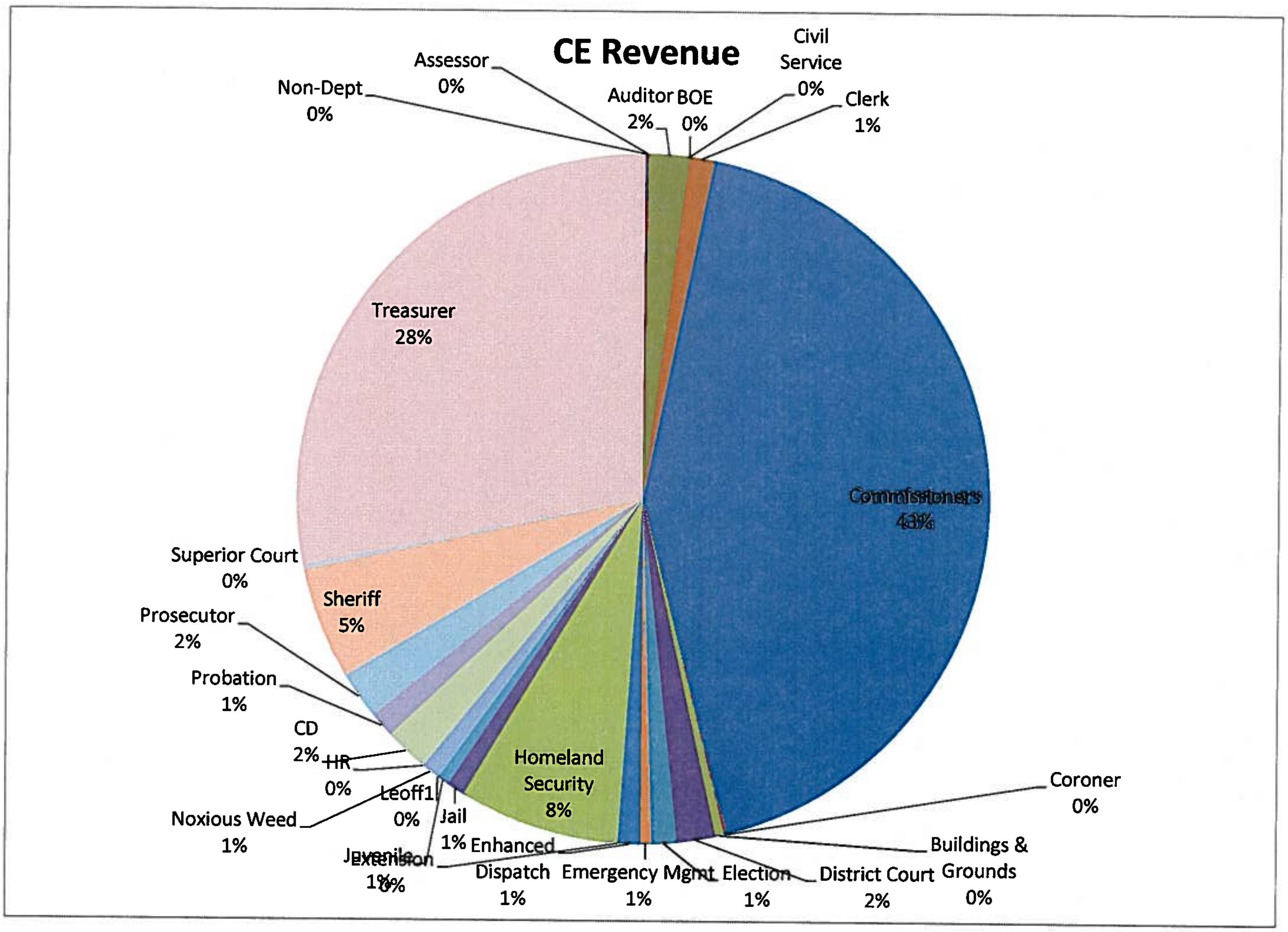
County controlled funds Expenditures

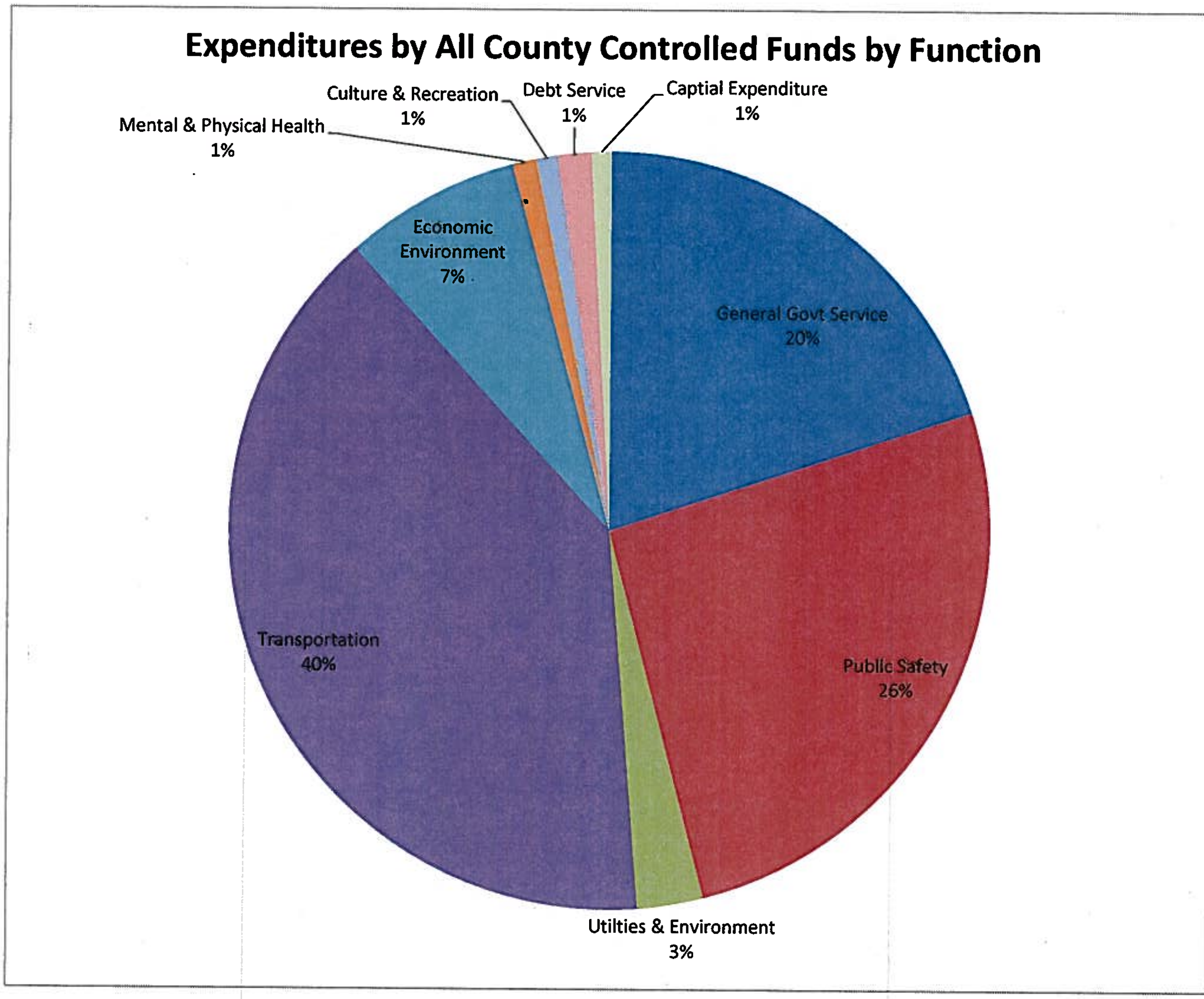



CE Revenue Sources
Miscellaneous
1%
Fines & Penalties
2%
Charges for Goods
& Services
5%
Other Non-Revenues
Finanancing
5%
0%
Beginning Fund
0%
Taxes
35%
Grants & Entitlements
50%
Licenses & Permits
2%


CE Expenditures by Classification
Debt
Service/Interest
0%
Debt
Service/Principal
3%
Interfund Payments
3%
Ending fund
0%
Intergovt Payment
3%
Capital
Outlays
7%
Salaries & Wages
47%
Services
19%
Supplies
3%
Personnel Benefits
15%


CE Expenditure Distribution
Non-Dept 13%
Assessor 3%
Auditor 3%
BOE 0%
Civil Service 0%
Clerk 2%
Commissioners 3%
Coroner 0%
Buildings & Grounds 2%
District Court 4%
Election 1%
Emergency Mgmt 2%
Enhanced Dispatch 2%
Extension 1%
Homeland Security 8%
Jail 9%
Juvenile 2%
Leoff1 0%
Noxious Weed 2%
HR 1%
CD 3%
Probation 1%
Prosecutor 8%
Sheriff 21%
Superior Court 4%
Treasurer 3%


CE Revenue
Non-Dept 0%
Assessor 0%
Auditor 2%
BOE 0%
Civil Service 0%
Clerk 1%
Commissioners 43%
Coroner 0%
Buildings & Grounds 0%
District Court 2%
Election 1%
Emergency Mgmt 1%
Enhanced Dispatch 1%
Extension 0%
Juvenile 1%
Homeland Security 8%
Jail 1%
Leoff1 0%
Noxious Weed 1%
HR 0%
CD 2%
Probation 1%
Prosecutor 2%
Sheriff 5%
Superior Court 0%
Treasurer 28%



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 & Grounds	Probation			Public Facilities		
District Court	Sheriff					
Elections	Drug Enforcement					
HR						
Prosecutor						
Superior Court						
Treasurer						
Crime Victims						
Law Library						
Risk Management						
Unemployment						
IT						

PENDOREILLE COUNTY
RESOLUTION NO. 2011-45

RE: FINAL BUDGET
FOR THE YEAR 2012

WHEREAS, the Board of County Commissioners of Pend Oreille County, Washington, sitting in regular session on this 20th day of December, 2011, has reviewed the itemized budgets for 2012, 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.

Vol 31
2022-
2021

WHEREAS, the time for hearing on the preliminary budget for the year 2012 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 2012 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 2012 as follows:

See Exhibit A Attached Hereto and made a part Hereof

ADOPTED, this 20th day of December, 2011

BOARD OF COUNTY COMMISSIONERS
PEND OREILLE COUNTY, WASHINGTON

John D Hankey

John Hankey, *Chair*

Laura E Merrill

Laura Merrill, *Vice-Chair*

Diane M. Wear

Diane Wear, *Member*

ATTEST: by Elizabeth Braun
Christine Mylar, Clerk of the Board

2033

EXHIBIT "A"
2012 Current Expense Budget

Department/Fund	Estimated Revenues	Estimated Expenditures
001-000-000 Non Departmental	$ 4,425.00	$ 1,171,914.76
001-000-060 Assessor	$ 8,575.00	$ 239,700.00
001-000-090 Auditor	$ 170,100.00	$ 307,000.00
001-000-100 Board of Equalization	$ -	$ 4,820.00
001-000-120 Civil Service	$ -	$ 25,749.33
001-000-150 Clerk	$ 103,240.00	$ 209,805.74
001-000-180 Commissioners	$ 3,841,578.18	$ 294,088.50
001-000-200 Coroner	$ 5,000.00	$ 22,900.00
001-000-210 Buildings & Grounds	$ 37,032.00	$ 220,995.47
001-000-240 District Court	$ 160,975.00	$ 322,926.05
001-000-285 Election	$ 106,202.00	$ 106,202.00
001-000-300 Emergency Management	$ 45,000.00	$ 198,799.60
001-000-330 Enhanced Dispatch Services	$ 94,836.00	$ 186,306.70
001-000-350 Extension	$ -	$ 76,000.00
001-000-380 Guardian Ad Litem	$ -	$ -
001-000-390 Homeland Security	$ 673,441.77	$ 673,441.77
001-000-420 Jail	$ 74,450.00	$ 796,618.94
001-000-450 Juvenile	$ 50,000.00	$ 218,530.16
001-000-455 LEOFF 1 Disability Board	$ -	$ 21,060.00
001-000-475 Noxious Weed Control	$ 78,200.00	$ 160,000.00
001-000-480 Human Resources	$ -	$ 57,449.63
001-000-510 Community Development	$ 185,860.00	$ 262,940.00
001-000-520 Probation	$ 105,000.00	$ 103,600.00
001-000-540 Prosecuting Attorney	$ 202,024.00	$ 746,563.16
001-000-600 Sheriff	$ 470,699.00	$ 1,890,476.00
001-000-660 Superior Court	$ 20,510.00	$ 370,000.00
001-000-690 Treasurer	$ 2,526,936.86	$ 249,157.00
SUBTOTAL	$ 8,964,084.81	$ 8,937,044.81
Beginning / Ending Fund Balance	$ -	$ 27,040.00
TOTAL CURRENT EXPENSE	**$ 8,964,084.81**	**$ 8,964,084.81**
Beginning/Ending Cash Reserve Balance	$ 800,000.00	$ 800,000.00

2024

County Controlled Funds Summary

2012

		BUDGET Est. Beginning Fund Balance	Revenue	Expenditures	Ending Fund Balance
Arts, Tourism & Recreatioi	101-000-000	$ 42,851.00	$ 25,000.00	$ 46,120.00	$ 21,731.00
Counseling	102-000-000	$ 890,251.00	$ 1,218,975.00	$ 1,231,177.15	$ 878,048.85
Crime Victims Compensat	103-000-000	$ 5,739.00	$ 8,050.00	$ 10,236.40	$ 3,552.60
Fair	104-000-000	$ 15,535.00	$ 99,000.00	$ 99,000.00	$ 15,535.00
Law Library	105-000-000	$ 9,246.00	$ 4,700.00	$ 11,402.50	$ 2,543.50
2009 Tech Project Fund	107-000-000	$ 38,906.00	$ -	$ 38,906.00	$ -
Park	110-000-000	$ 306,286.00	$ 1,000.00	$ 47,400.00	$ 259,886.00
Milfoil Equip Reserve	110-000-060	$ -	$ -	$ -	$ -
Milfoil Control Fund	110-000-475	$ 2,047.00	$ -	$ 2,047.00	$ -
Paths & Trails	111-000-000	$ 107,374.00	$ 7,500.00	$ -	$ 114,874.00
Road	112-000-000	$ 700,000.00	$ 6,228,724.00	$ 6,796,962.37	$ 131,761.63
Veteran's Assistance	114-000-000	$ 37,775.00	$ 10,607.00	$ 13,500.00	$ 34,882.00
Timber Sales	116-000-000	$ 66,790.00	$ 415,000.00	$ 475,000.00	$ 6,790.00
Treasurer's REET Tech Fı	117-000-000	$ 77,065.00	$ 200.00	$ 35,000.00	$ 42,265.00
Treasurer's O&M	118-000-000	$ 8,807.00	$ 8,000.00	$ 15,900.00	$ 907.00
Auditor's O&M	119-000-000	$ 115,410.00	$ 62,000.00	$ 120,685.80	$ 56,724.20
Election Reserve	121-000-000	$ 9,120.00	$ -	$ -	$ 9,120.00
Clerk's Collection	122-000-000	$ 9,580.00	$ 18,700.00	$ 26,499.67	$ 1,780.33
Trial Court Improvement	123-000-000	$ 51,008.00	$ 15,000.00	$ 28,000.00	$ 38,008.00
Domestic Violence Assess	124-000-000	$ -	$ -	$ -	$ -
Drug Enforcement	126-000-000	$ 4,621.00	$ 53,500.00	$ 53,500.00	$ 4,621.00
Emergency 911 Communi	127-000-000	$ 5,408.00	$ 726,603.00	$ 726,603.00	$ 5,408.00
Extension Education	128-000-000	$ 29,404.00	$ 11,260.00	$ 19,925.00	$ 20,739.00
Growth Management	130-000-000	$ 2,065.00	$ -	$ 2,065.00	$ -

2035

Low Income Housing	131-000-000	$ 20,047.00	$ 16,000.00	$ 15,000.00	$ 21,047.00
Homeless Program	132-000-000	$ 113,033.00	$ 50,000.00	$ 64,000.00	$ 99,033.00
Public Facilities	134-000-000	$ 364,990.00	$ 30,000.00	$ 62,670.00	$ 332,320.00
Capital Projects	301-000-040	$ 264,571.00	$ 70,000.00	$ 256,000.00	$ 78,571.00
Solid Waste	463-000-000	$ 75,771.00	$ 993,500.00	$ 994,912.16	$ 74,358.84
County Insurance	501-000-000	$ 140,312.00	$ 342,491.00	$ 342,491.00	$ 140,312.00
Equipment R&R	502-000-000	$ 1,020,517.00	$ 1,878,500.00	$ 2,192,500.00	$ 706,517.00
Unemployment Compensa	504-000-000	$ 61,680.00	$ 120,000.00	$ 120,000.00	$ 61,680.00
IT Fund	505-000-000	$ -	$ 482,860.65	$ 279,931.84	$ 202,928.81
TOTAL		$ 4,596,209.00	$ 12,897,170.65	$ 14,127,434.89	$ 3,365,944.76
		$17,493,379.65		**$17,493,379.65**	

2016

Requested Preliminary
2012
BUDGET

Total Expenditure Broken down

		Revenue	Expenditure Total	Salaries	Benefits	All other Expenditures
non dept non dept	001-000-000	$ 4,425.00	$ 1,171,914.76	$ 13,994.12	$ 5,000.00	$ 1,152,920.64
Assessor Assessor	001-000-060	$ 8,575.00	$ 239,700.00	$ 163,226.18	$ 57,000.00	$ 19,473.82
Auditor Auditor	001-000-090	$ 170,100.00	$ 307,000.00	$ 218,485.68	$ 72,000.00	$ 16,514.32
Board of Equalization Board of Equalization	001-000-100	$ -	$ 4,820.00	$ 2,520.00	$ 500.00	$ 1,800.00
Civil Service Civil Service	001-000-120	$ -	$ 25,749.33	$ 16,714.42	$ 6,254.91	$ 2,780.00
Clerk Clerk	001-000-150	$ 103,240.00	$ 209,805.74	$ 150,828.90	$ 46,376.84	$ 12,600.00
Commissioners Commissioners	001-000-180	$ 3,841,578.18	$ 294,088.50	$ 215,858.50	$ 67,500.00	$ 10,730.00
Coroner Coroner	001-000-200	$ 5,000.00	$ 22,900.00	$ -	$ -	$ 22,900.00
Buildings & Grounds Buildings & Grounds	001-000-210	$ 37,032.00	$ 220,995.47	$ 72,401.47	$ 25,144.00	$ 123,450.00
District court District court	001-000-240	$ 160,975.00	$ 322,926.05	$ 238,326.05	$ 74,000.00	$ 10,600.00
Election Election	001-000-285	$ 106,202.00	$ 106,202.00	$ 2,500.00	$ 600.00	$ 103,102.00
Emergency Management Emergency Management	001-000-300	$ 45,000.00	$ 198,799.60	$ 113,925.63	$ 39,873.97	$ 45,000.00
Enhanced Dispatch Enhanced Dispatch	001-000-330	$ 94,836.00	$ 186,306.70	$ 120,042.00	$ 42,014.70	$ 24,250.00
Extension Extension	001-000-350	$ -	$ 76,000.00	$ -	$ -	$ 76,000.00
Guardian Ad Litem Guardian Ad Litem	001-000-380	$ -	$ -	$ -	$ -	$ -
Homeland Security Homeland Security	001-000-390	$ 673,441.77	$ 673,441.77	$ 30,060.00	$ 7,941.00	$ 635,440.77
Jail Jail	001-000-420	$ 74,450.00	$ 796,618.94	$ 462,548.94	$ 160,000.00	$ 174,070.00
Juvenile Juvenile	001-000-450	$ 50,000.00	$ 218,530.16	$ 54,830.16	$ 17,000.00	$ 146,700.00
Leoff 1 Leoff 2	001-000-455	$ -	$ 21,060.00	$ -	$ -	$ 21,060.00
Noxious Weed Noxious Weed	001-000-475	$ 78,200.00	$ 160,000.00	$ 108,291.24	$ 33,227.00	$ 18,481.76
Human Resources Human Resources	001-000-480	$ -	$ 57,449.63	$ 39,849.63	$ 14,000.00	$ 3,600.00
Community Development Community Development	001-000-510	$ 185,860.00	$ 262,940.00	$ 172,529.03	$ 59,412.96	$ 30,998.01
Probation Probation	001-000-520	$ 105,000.00	$ 103,600.00	$ 73,134.02	$ 26,500.00	$ 3,965.98
Prosecuting Attorney Prosecuting Attorney	001-000-540	$ 202,024.00	$ 746,563.16	$ 545,023.27	$ 164,039.89	$ 37,500.00
Sheriff Sheriff	001-000-600	$ 470,699.00	$ 1,890,476.00	$1,187,616.39	349,856.00	$ 353,003.61
Superior Court Superior Court	001-000-660	$ 20,510.00	$ 370,000.00	$ 16,000.00	$ 3,000.00	$ 351,000.00
Treasurer Treasurer	001-000-690	$ 2,526,936.86	$ 249,157.00	$ 170,500.96	$ 56,956.04	$ 21,700.00
TOTAL		$ 8,964,084.81	$ 8,937,044.81	$4,189,206.59	$1,328,197.31	$ 3,419,640.91
Beginning/Ending		$ -	$0.00			
		$ 8,964,084.81	$ 8,937,044.81			
Difference		$27,040.00				
Cash Flow Reserve		$ 800,000.00	$ 800,000.00			

Non-Departmental 001-000-000		Total	
Revenues		2012	
334.03.10.0011	Dept of ecology-Columbia water impact		
342.80.02.0000	Communications/Fiber Optics City	-	
369.20.00.0000	unclaimed money/sales unclaimed items		
369.90.00.0000	other miscellaneous revenue		
397.00.00.0119	Operating Transfers-in/fiber optic	-	
397.00.00.0120	Operating Transfers-in/Telephon	-	
397.00.00.0000	Legislative Dues/Travel Cost Allocation	4,425.00	
	TOTAL REVENUES	**4,425.00**	
Expenditures		-	
511.50.	Legislative /Facilities	-	
511.50.10.0020	Data Processing Services	-	
	Mail Clerk	6,997.06	moved to Auditor budg
	Mail Clerk	6,997.06	moved to Auditor budg
	On Call Mail Clerk	-	moved to Auditor budg
	SALARY SUMMARY 2011	**13,994.12**	
511.50.20.0010	Wellness Benefits	-	
511.50.20.0000	Personnel Benefits	5,000.00	
SUBTOTAL of SALARY & BENEFITS		**18,994.12**	
		-	
511.50.31.0000	Office & Operating Supplies	7,000.00	
511.50.41.0000	Professional Services	-	
511.50.43.0000	Travel-lodgin & meals/conferences	1,200.00	
511.50.43.0100	Travel-Legislative	3,260.00	
511.50.48.0000	Repairs & Maintenance	1,000.00	
514.22.	Financial & Records Services	-	
514.22.31.0000	Supplies	-	
514.22.41.0000	Professional services-bank fees	21,000.00	
514.22.43.0000	Travel-Mail Staff	1,000.00	
514.22.96.0000	Insurance	232,465.04	
	Insurance	-	
514.23.51.0000	Intergovernmental/State Auditor	40,000.00	
519.90.	Micellaneous /Association dues	-	
519.90.49.0000	Miscellaneous	500.00	
519.90.49.0010	NACO	400.00	
519.90.49.0020	WACO	3,500.00	
519.90.49.0030	WSAC	3,280.00	
519.90.49.0040	Trico-TEDD	-	
519.90.49.0045	TEDD-AmeriCorps	-	
519.90.49.0050	Aging & Long term Care/E. WA	2,510.00	
519.90.49.0070	WSAC-timber analyst/coordinator	2,300.00	
519.90.49.0080	Upper Columbia RC&D	150.00	
519.90.49.0090	Tri-state Water Quality Dues	-	
528.80.	Communications/Operations	-	
528.80.31.0000	Operating & office supplies	150.00	
528.80.41.0000	Professional services-Adm coord	-	
528.80.41.0000	Professional Services-BU Negot	14,000.00	
528.80.42.0000	Communication/internet/web hosting	-	
528.80.42.0010	Postage	35,000.00	
528.80.42.0020	Communications/Phone	5,400.00	
528.80.42.0030	Communications/Fiber	-	
528.80.45.0000	Rental	2,000.00	
528.80.48.0000	Repairs & Maintenance	1,000.00	
528.80.48.0010	Computer Software Maintenance	61,073.60	
528.80.99.0000	Interfund Services & Charges/ITS	245,203.00	
528.80.49.0000	Miscellaneous	100.00	
562.00	Public Health	-	
562.00.51.0000	Intergovernmental/NE Tri county health	201,254.00	
591.18.71.0000	Bond Repayment-Principal	240,000.00	
591.18.83.0000	Bond Repayment-Interest	28,175.00	
597.00	Operating Transfer	-	
		-	
SUBTOTAL of EXPENDITURES		**1,152,920.64**	
		-	
GRAND TOTAL of SALARY & EXPENDITURES		**1,171,914.76**	

Assessor 001-000-060 Revenues		Total 2012
334.00.90.0060	Dept of Revenue- Annual Revaluation	
341.00.00.0000	Assessor's fees-open space process	2,500.00
341.41.00.0015	Assessors fees-Planning	6,000.00
341.69.00.0000	Printing & duplicating services	75.00
349.16.00.0000	Interfund charges for services	
369.20.00.0000	Miscellaneous revenues	
	TOTAL REVENUES	**8,575.00**
Expenditures		-
514.24.00	Tax Assessment & Evaluation Serv	-
514.24.10.0010	Elected Official	53,148.00
514.24.10.	Chief Appraiser	-
514.24.10.0040	Appraiser II	36,438.50
514.24.10.0060	Program Admin/Office Supervisor	40,930.56
514.24.10.0070	Admin Asst/Data Entry	32,289.12
514.24.10.	Appr 1/Trainee /support	-
514.24.10.0100	Extra Help & Mail clerk	-
	SALARY SUMMARY	**162,806.18**
514.24.10.0900	Longevity	420.00
514.24.10.1000	Overtime	-
514.24.20.0000	Personnel Benefits	57,000.00
SUBTOTAL of SALARY & BENEFITS		**220,226.18**
		-
514.24.31.0000	Operating & office supplies	2,500.00
514.24.35.0000	Small tools & Minor equipment	150.00
514.24.41.0000	Professional Services	2,500.00
514.24.42.0000	communications/postage/fax/internet	-
514.24.43.0000	Travel	5,423.82
514.24.44.0000	Advertising	500.00
514.24.45.0010	Rental-ER&R	5,000.00
514.24.48.0000	Repairs & Maintenance	1,700.00
514.24.49.0000	Miscellaneous	1,700.00
594.11.64.0000	Captial Outlay-Equipment	-
SUBTOTAL of EXPENDITURES		**19,473.82**
		-
GRAND TOTAL of SALARY & EXPENDITURES		**239,700.00**

Auditor 001-000-090 Revenues		Total 2012
321.61.00.0000	Process Servers Registration	-
322.20.00.000	Marriage Licenses	500.00
333.39.00.0000	Indirect Federal HAVA Grant	-
334.01.20.000	Other Judiciary Agency grants	-
341.21.00.0000	Auditors Filing & Recording fees	28,000.00
341.35.00.0000	Other Statutory certifying & copy fee	300.00
341.38.00.0000	Record searches by county auditor	-
341.43.00.0000	Budget,Accounting & registration svc	25,000.00
341.43.00.0028	WA DOL reimbursement	20,000.00
341.45.00.0000	Election services-prorata share	-
341.48.00.0000	Motor Vehicle license fees	65,000.00
341.48.01.0000	Motor Vehicle license fees-subagent	9,000.00
341.48.04.0000	Motor Vehicle license fees-internet	10,000.00
341.69.00.0000	Copies	2,500.00
341.69.00.0015	Public disclosure fees	-
341.69.00.0028	Auditor document mailing reimburse	700.00
341.69.02.0000	Fax transmission services	-
341.69.04.0000	On-line database access fees	3,600.00
341.91.00.000	Election candidate filing fees	-
341.96.00.0000	Personnel Services	-
359.90.00	Non-sufficient funds check fines	100.00
369.81.01.0000	Customers overages & shortages	-
369.90.00.0000	Other Miscellaneous	-
	Grant admin fee-crime victims	2,400.00
	Postage Reimbursement	3,000.00
	TOTAL REVENUES	170,100.00

Auditor 001-000-090 Expenditures		Total 2012
514.10.00	Financial & records Services	-
514.10.10.0010.	Elected Official	53,148.00
514.10.10.0020	Data Processing Coordinator	55,606.32
514.10.10.0030	Data Processing Accountant	-
514.10.10.0040	Data Processing Accountant	41,261.04
514.10.10.0050	Motor Vehicle Deputy	27,735.84
514.10.10.0060	Recording Supervisor	-
514.10.10.0070	Elections Administrator	36,744.48
514.10.10.0100	DOL/Recording Deputy	-
	Mail Clerk	-
	Mail Clerk	-
	On Call Mail Clerk	
514.10.10.0710	Extra Help	-
	SALARY SUMMARY	**214,495.68**
514.10.10.0900	Longevity	3,990.00
514.10.10.1000	Overtime	
514.10.20.0000	Personnel Benefits	72,000.00
SUBTOTAL of SALARY & BENEFITS		**290,485.68**
		-
514.10.31.0000	Operating & Office Supplies	10,979.32
514.10.35.0000	Small Tools & minor equipment	-
514.10.41.0000	Professional Services	2,000.00
514.10.42.0000	Communications/postage/fax/internet	-
514.10.43.0000	Travel	2,000.00
514.10.44.0000	Advertising	100.00
514.10.46.0000	Insurance	35.00
514.10.48.0000	Repairs & Maintenance	100.00
514.10.49.0000	Miscellaneous	1,300.00
SUBTOTAL of EXPENDITURES		**16,514.32**
		-
		-
GRAND TOTAL of SALARY & EXPENDITURES		**307,000.00**

Revenues	Board of Equalization 001-000-100	Total 2012
341.69.00.0000	Printing & duplicating services	-
		-
		-
	TOTAL REVENUES	-
Expenditures		-
514.24.00	Tax Assessment/Board of Equalization	-
514.24.10.0110.	Board of Equalization Member	630.00
514.24.10.0120	Board of Equalization Member	630.00
514.24.10.0130	Board of Equalization Member	630.00
514.24.10.0140	Board of Equalization Alternate	630.00
	SALARY SUMMARY	**2,520.00**
514.24.20.0000	Personnel Benefits	500.00
SUBTOTAL of SALARY & BENEFITS		**3,020.00**
		-
514.24.31.0000	Office & Operating Supplies	250.00
514.24.43.0000	Travel	1,500.00
514.24.43.0040	Travel-1 day meals	-
514.24.48.0000	Repairs & Maintenance	50.00
		-
SUBTOTAL of EXPENDITURES		**1,800.00**
		-
		-
GRAND TOTAL of SALARY & EXPENDITURES		**4,820.00**

Revenues	Civil Service 001-000-120	Total 2012
341.96.00.0000	Personnel Services	-
		-
		-
	TOTAL REVENUES	-
Expenditures		-
516.20.00	Personnel Services	-
516.20.10.0050	Administrative Assistant @ 50%	16,504.42
516.20.10.0900	Longevity	210.00
516.20.20.0000	Personnel Benefits	6,254.91
SUBTOTAL of SALARY & BENEFITS		**22,969.33**
		-
516.20.31.0000	Operating & office supplies	400.00
516.20.41.0000	Professional Services	600.00
516.20.43.0000	Travel	580.00
516.20.44.0000	Advertising	1,000.00
516.20.45.0010	Rental-ER&R	
516.20.48.000	Repairs & Maintenance	100.00
516.20.49.0000	Miscellaneous	100.00
SUBTOTAL of EXPENDITURES		**2,780.00**
		-
		-
GRAND TOTAL of SALARY & EXPENDITURES		**25,749.33**

Clerk 001-000-150 Revenues		Total 2012
333.95.63.0000	DSHS Child Suppor Enforcement	17,000.00
334.01.10.0000	Criminal Justice Training Commission	-
334.01.20.000	Other Judicial Agency Grants	-
334.04.63.0000	DSHS Child Support Enforcement	2,900.00
336.04.21.000	I-695 Replacement-Criminal Justice	11,650.00
336.06.32.0000	Juvenile Rehab-impact funding	
341.21.00.0000	DSHS Child Support Enforcement	-
341.23.00.0000	Civil & Probate filing fees	16,000.00
341.29.00.0000	Other filing fees-clerk	2,400.00
341.34.00.0000	Superior Court Record Services	10,000.00
341.37.00.0000	Superior Court Administrative Costs	300.00
341.65.00.0000	Clerk-Duplicating & transcription fees	5,100.00
341.69.00.0000	Web Acess to Court documents	-
341.69.00.0010	Liberty Web Access	1,500.00
341.99.00.0000	Passport & naturalization fees	7,000.00
342.70.00.0000	Juvenile Service fees	300.00
345.10.01.0000	Courthouse facilitator surcharge	240.00
345.10.01.0090	Courthouse facilitator-Auditor	1,100.00
345.10.02.0000	Courthouse facilitator user fees	2,000.00
345.10.04.0000	Domestic Filings	200.00
349.16.00.0000	Interfund/interdept jury duty reimb	-
349.16.00.0010	Interfund/interdept Law library /sec fee	4,800.00
351.30.00.0000	Criminal filing fees	-
351.31.01.0001	criminal fees	-
351.50.00.0000	Superior Ct Investigative Assessmnt	2,250.00
351.80.00.0000	Crime Victim Penalty Assessments	5,000.00
351.90.00.0000	Other Penalties-fines & Forfeitures	4,000.00
357.20.00.0000	Superior Ct. Recoupment-criminal	8,500.00
361.40.01.0000	Financial Obligation interest-clerk	1,000.00
367.11.00.0000	Private gifts, pledges or grants	-
	Liberty Web Access	-
	TOTAL REVENUES	103,240.00
		-

Clerk 001-000-150 Expenditures		Total 2012
512.30.00	County Clerk	-
512.30.10.0010	Elected Official	53,148.00
512.30.10.0020	Chief Deputy Clerk	18,300.50
512.30.10.0030.	Deputy Court Clerk	41,261.04
512.30.10.0040	Deputy Clerk	36,279.36
	SALARY SUMMARY	**148,988.90**
512.30.10.0900	Longevity	840.00
512.30.10.1000	Overtime	1,000.00
512.30.20.0000	Personnel Benefits	46,376.84
SUBTOTAL of SALARY & BENEFITS		197,205.74
		-
512.30.31.0000	Office & Operating Supplies	2,750.00
512.30.41.0000	Professional Services-Liberty	-
512.30.41.0040	Court Facilitator	4,500.00
512.30.42.0000	communications/phone	50.00
512.30.43.0000	Travel	3,000.00
512.30.44.0000	Advertising	1,000.00
512.30.48.0000	Repairs & Maintenance	250.00
512.30.49.0000	Miscellaneous	1,050.00
594.12.64.0000	Capital Outlay-equipment	-
SUBTOTAL of EXPENDITURES		12,600.00
		-
		-
GRAND TOTAL of SALARY & EXPENDITURES		209,805.74

Commissioners 001-000-180 Revenues		Total 2012
313.10.00.0000	Local Retail Sales & Use Tax	620,000.00
313.10.00.0010	Extra Sales & Use Tax-turbines	-
313.71.00.0000	0.1% Sales Tax (criminal justice)	70,000.00
332.15.23.0000	Interior Dept.-BLM/PLT	757,000.00
335.00.91.0000	PUD Privelege Tax	269,000.00
336.00.98.0000	6050 Backfill	120,000.00
336.02.51.0000	Dept of Wildlife in-lieu of taxes	5,358.18
336.06.10.0000	M V Excise Tax-criminal justice	230,000.00
336.06.31.0000	Adult Court costs/CJF	2,400.00
336.06.51.0000	Impaired Driving Safety (CJF)	8,800.00
336.06.94.0000	Liquor Excise Tax	15,000.00
336.06.95.000	Liquor Board Profits	15,000.00
337.07.19.0000	Seattle City Light Impact Payment	1,300,000.00
341.36.00.0000	Auditors fees-preservation surcharge	3,000.00
341.69.00.0000	Printing & Duplicating Services	20.00
361.40.00.0000	Interest on Notes/AR	1,000.00
367.11.00.0000	Donations from Private Sources	
397.00.00.0000	Operating Transfer-in (Timber Fund)	425,000.00
	Operating Transfer-in (Timber Fund)	-
369.90.00.0000	Other Misc. Revenue	
	Transfer from Cash flow Reserve	-
	TOTAL REVENUES	**3,841,578.18**
Expenditures		-
511.10.000	Legislative/Administration	-
511.10.10.0010	Elected Official 1st District	53,148.00
511.10.10.0020	Elected Official 2nd District	53,148.00
511.10.10.0030	Elected Official 3rd District	53,148.00
511.10.10.0040	Clerk of Board/Secretary	37,660.08
511.10.10.0050	Admin Asst @ 50%	16,504.42
511.10.10.0710	Extra Help/River Commission Secty	-
	SALARY SUMMARY	**213,608.50**
511.10.10.0900	Longevity	2,250.00
511.10.20.0000	Personnel Benefits	67,500.00
	SUBTOTAL of SALARY & BENEFITS	**283,358.50**
		-
511.10.31.0000	Operating & Office Supplies	1,000.00
511.10.41.0000	Professional Services	5,000.00
511.10.42.0000	Communications/postage	-
511.10.43.0000	Travel	2,380.00
511.10.44.0000	Advertising	850.00
511.10.45.0000	Rentals	300.00
511.10.46.0000	Insurance	-
511.10.47.0000	Utilities	-
511.10.48.000	Repairs & Maintenance	700.00
511.10.49.0000	Miscellaneous	500.00
581.20.78.0000	Loan	-
592.14.82.0000	Debt Service - Interest	-
594.11.64.0000	Capital Outlay-Equipment	-
	SUBTOTAL of EXPENDITURES	**10,730.00**
		-
		-
	GRAND TOTAL of SALARY & EXPENDITURES	**294,088.50**

Revenues	Coroner 001-000-200	Total 2012
336.06.02.0000	Death Investigaton (Autopsies)	5,000.00
		-
		-
	TOTAL REVENUES	**5,000.00**
		-
Expenditures		-
563.20.00	Coroner Services	-
563.20.10.0700	Deputy Coroners	-
563.20.20.0000	Personnel Benefits	-
SUBTOTAL of SALARY & BENEFITS		**-**
		-
563.20.31.0000	Operating & Office supplies	
563.20.35.0123	Small Tools & minor Equip	750.00
563.20.41.0000	Professional Services	
563.20.41.0123	Professional Services/CJF	22,000.00
563.20.43.0000	Travel	-
563.20.49.0000.	Miscellaneous	150.00
		-
SUBTOTAL of EXPENDITURES		**22,900.00**
		-
		-
		-
		-
GRAND TOTAL of SALARY & EXPENDITURES		**22,900.00**

Revenues	Buildings & Grounds 001-000-210	Total 2012
333.83.51.000	FEMA Federal Disaster Assistance	
349.42.00.0000	Road Maintenance services/interfund	
362.50.00.000	Space & Facilites Leases (long term)	37,032.00
		-
		-
	TOTAL REVENUES	**37,032.00**
		-

Expenditures	Buildings & Grounds 001-000-210	Total 2012
518.30.00	Central Services/Custodial/Security	
518.30.10.0030	Public Works Accountant @ 20%	-
518.30.10.0040	Receptionist @ 33%	9,885.00
518.30.10.0020	Maintenance Tech II	
	Maintenance Tech II	33,958.86
518.30.10.0050	Maintenance Tech I-seasonal	11,000.00
	Administration -20% PW Director	16,997.61
	SALARY SUMMARY	**71,841.47**
518.30.10.1000	Overtime	-
518.30.10.8500	Longevity	560.00
518.30.20.0000	Personnel Benefits	25,144.00
SUBTOTAL of SALARY & BENEFITS		**97,545.47**
		-
518.30.31.0000	Operating & Office Supplies	20,000.00
518.30.32.0000	Fuel	1,500.00
518.30.35.0000	Small Tools & Equipment	1,500.00
518.30.41.0000	Professional Services	25,000.00
518.30.42.0000	Communications/Postage/fax/internet	500.00
518.30.42.0020	Communications/phone	1,000.00
518.30.43.0000	Travel	500.00
518.30.44.000	Advertising	250.00
518.30.45.0010	Rent-ER&R	2,500.00
518.30.45.0000	Rentals	2,000.00
518.30.47.0000	Utilities	-
518.30.48.0000	Repairs & Maintenance	24,000.00
518.30.49.0000	Miscellaneous	500.00
518.30.91.0000	Interfund Services-Snow removal	15,000.00
594.18.62.0000	Capital Outlay-Building & Structures	27,000.00
594.18.64.0000	Capital Outlay-Equipment	2,200.00
SUBTOTAL of EXPENDITURES		**123,450.00**
		-
GRAND TOTAL of SALARY & EXPENDITURES		**220,995.47**

*** This deparment combined facility maintenance fund (001-000-360) with Courthouse fu

*** I have combined both funds figures into this spreadsheet

Revenues	District Court 001-000-240	Total 2012
338.12.00.0000	Shared Court costs-municipal contracts	25,000.00
341.22.00.0000	District Court Civil filing fee	2,700.00
341.23.00.0000	Civil & Probate Appeal filing fees	
341.28.00.0000	Other Filings-Dist Court	350.00
341.28.08.0000	Transcript prep fee-dist court	-
341.32.00.0000	Writ of garnishment fee	3,000.00
341.33.00.000	District Court Administrative Costs	2,000.00
341.35.00.0000	Other statutory cerifying & copy fee	75.00
341.62.00.0000	District court-duplicating services	50.00
341.95.00.0000	Charges for Legal Services/PD App Fee	-
342.33.00.0000	Adult Probation service charges	-
342.90.00.0100	Criminal Conviction Filing Fee	2,400.00
352.30.00.0000	Civil Penalties	250.00
352.40.00.0000	Boating Safety Penalties	350.00
353.10.00.0000	Traffic Infraction Penalties	56,000.00
353.70.00.0000	Other non-parking infraction penalties	2,500.00
355.20.00.0000	Driving intoxicated penalties-dwi	12,000.00
355.80.00.0000	Other criminal traffic penalties	8,000.00
356.90.00.0000	Other non-traffic misdemeanor fines	12,000.00
357.30.00.0000	Dist ct recoupment-criminal costs	25,000.00
357.33.00.0000	Dist ct recoupment-public defender	5,000.00
359.90.00.0000	Non-sufficient funds check fines	300.00
361.40.00.0000	Interst on notes/AR	-
361.40.01.0000	Financial obligations interest-courts	-
397.00.00.0000	Transfer in from Trial Court Improvement	4,000.00
		-
	TOTAL REVENUES	160,975.00

Expenditures	District Court 001-000-240	Total 2012
512.40.00	District Court	-
512.40.10.0010.	Elected Official	98,282.80
512.40.10.0030	Court Clerk Administrator	45,349.20
512.40.10.0040	Deputy Clerk/civil	41,261.04
512.40.10.0050	Deputy Clerk/criminal	38,815.19
512.40.10.0060	Clerk Typist @20%	6,457.82
512.40.10.0080	Deputy Court Clerk	-
512.40.10.0190	Bailiff	4,800.00
	SALARY SUMMARY	**234,966.05**
512.40.10.0900	Longevity	3,360.00
512.40.10.1000	Overtime	-
512.40.20.0000	Personnel Benefits	74,000.00
SUBTOTAL of SALARY & BENEFITS		**312,326.05**
		-
512.40.31.0000	Office & Operating Supplies	4,000.00
512.40.35.0000	Small Tools & minor Equipment	-
512.40.41.0000	Professional Services	750.00
512.40.41.0005	Juror fees	2,500.00
512.40.42.0020	communications/phone	150.00
512.40.43.0000	Travel	1,500.00
512.40.44.0000	Advertising	-
512.40.45.0000	Rental	-
512.40.48.0000	Repairs & Maintenenance	200.00
512.40.49.000	Miscellaneous	1,500.00
594.12.64.0000	Capital Outlays-Equipment	-
SUBTOTAL of EXPENDITURES		**10,600.00**
		-
GRAND TOTAL of SALARY & EXPENDITURES		**322,926.05**

Election 001-000-285		Total
Revenues		2012
333.90.40.0000	HAVA 07 Grant	49,852.00
341.43.00.0000	budget, accounting & registration Svc	
341.45.00.0000	Election services-prorata share	50,000.00
341.45.00.0010	Voters Lists & Labels	
341.91.00.0000	Election candidate filing fees	6,000.00
		-
		-
		-
	TOTAL REVENUES	106,202.00
Expenditures		-
511.70.00	Election Costs	-
511.70.10.0700	Extra Help & Mail Clerk	2,500.00
511.70.10.0710	HAVA Assistant	
511.70.20.0000	Personnel Benefits	600.00
SUBTOTAL of SALARY & BENEFITS		3,100.00
		-
511.70.31.0000	Operating & Office Supplies	18,167.00
511.70.41.0000	Professional Services	10,000.00
511.70.41.0000	Hava Parking Project	49,852.00
511.70.42.0000	Communication/Postage/fax/internet	3,800.00
511.70.43.0000	Travel	3,000.00
511.70.44.0000	Advertising	2,250.00
511.70.48.0000	Repairs & Maintenance	13,533.00
511.70.49.0000	Miscellaneous	1,500.00
594.70.64.0000	Capital outlay-equipment	1,000.00
SUBTOTAL of EXPENDITURES		103,102.00
		-
		-
GRAND TOTAL of SALARY & EXPENDITURES		106,202.00

Revenues	Emergency Management 001-000-300	Total 2012
333.20.70.0000	Hazard Mitigation Planning Grant	-
338.83.50.0000	Local Emergency Mangement Progra	-
333.97.04.2000	Homeland Sec/Fema/Dept of military	35,000.00
338.83.50.000	Local Emergency Mgmt Program	-
362.10.00.0000	Equipment/Vehicle Rentals (shrt trm)	10,000.00
369.90.00.0000	Miscellaneous	-
		-
		-
	TOTAL REVENUES	45,000.00
		-

Expenditures	Emergency Management 001-000-300	Total 2012
525.10.	Emergency Services/Admin	-
525.10.10.0010	Director Split 15%	17,544.00
525.10.10.0020	Undersheriff/Coord-50%	39,015.00
525.10.10.0210	Coodinator/supervisor split	32,388.00
525.10.10.0250	Mapping Coordinator split	21,498.63
525.10.10.0700	Assistant split 50%	-
	SALARY SUMMARY	110,445.63
525.10.10.0900	Longevity	3,480.00
525.10.20.0000	Personnel Benefits	39,873.97
SUBTOTAL of SALARY & BENEFITS		153,799.60
		-
525.10.31.0000	Operating & Office Supplies	2,000.00
525.10.31.0010	Hazardous waste/supplies	-
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
525.10.41.0010	Professional Services-Hazardous was	-
525.10.42.0000	Communications/postage/fax/internt	100.00
525.10.42.0020	Communications/telephone	4,000.00
525.10.43.0000	Travel	-
525.10.44.0000	Advertising	-
525.10.45.0000	Rental	4,000.00
525.10.45.0010	Rental-ER&R	3,500.00
525.10.46.0000	Insurance	-
525.10.47.0000	Utilities	5,000.00
525.10.48.0000	Repairs & Maintenance	20,000.00
525.10.49.0000	Miscellaneous	400.00
525.10.99.0000	Interfund payment for services	-
594.25.64.0000	Capital Outlay-Equipment	1,500.00
594.25.64.0030	Capital Outlay-Equipment replacemer	-
SUBTOTAL of EXPENDITURES		45,000.00
		-
GRAND TOTAL of SALARY & EXPENDITURES		198,799.60

Revenues	Enhanced Dispatch Services 001-000-330	Total 2012
338.28.00.0000	Intergovernmental Dispatch Service	93,986.00
362.50.00.0000	Space & Facilities Leases	850.00
369.90.00.0000	Other Misc Revenue	-
		-
	TOTAL REVENUES	**94,836.00**
Expenditures		-
528.70	Dispatch Communications	-
528.70.10.0220	Dispatcher @ split	7,785.00
528.70.10.0230	Dispatcher III @ split	7,791.00
528.70.10.0240	Dispatcher IV @ split	7,791.00
528.70.10.0260	Dispatcher V @ split	7,470.00
528.70.10.0270	Dispatcher VI @ split	12,612.00
528.70.10.0280	Dispatcher VII @ split	-
528.70.10.0290	Dispatcher VIII @ split	12,612.00
528.70.10.0300	Dispatcher IX @ split	10,067.00
528.70.10.0310	Dispatcher X @ split	12,612.00
528.70.10.0320	Dispatcher XI @ split	14,180.00
528.70.10.0340	Dispatcher XII @ split	10,067.00
528.70.10.0350	Dispatcher XIII @ split	-
528.70.10.0370	Dispatcher	-
	SALARY SUMMARY	**102,987.00**
528.70.10.0800	Holiday & Premium	9,600.00
528.70.10.0900	Longevity	1,455.00
528.70.10.1000	Overtime	6,000.00
528.70.20.0000	Personnel Benefits	42,014.70
528.70.20.0000	Personnel Benefits-retirement payout	-
SUBTOTAL of SALARY & BENEFITS		**162,056.70**
		-
528.70.31.0000	Office & operating supplies	2,000.00
528.70.35.0000	Small tools & minor Equipment	500.00
528.70.41.0000	Professional Services	2,000.00
528.70.42.0020	Communications/phone	-
528.70.43.0020	Travel-conferences/trainings	-
528.70.44.0000	Advertising	-
528.70.47.0000	Utilities	300.00
528.70.48.0000	Repairs & Maintenance	8,750.00
528.70.49.0000	Miscellaneous	500.00
528.70.51.0000	Intergovernmental Professional	10,200.00
594.28.64.0000	Capital Outlay-Equipment	-
		-
SUBTOTAL of EXPENDITURES		**24,250.00**
		-
		-
GRAND TOTAL of SALARY & EXPENDITURES		**186,306.70**

Revenues	Extension 001-000-350	Total 2012
		-
347.10.00.0000	Cooperative Extension Services	-
367.11.00.0200	Master Gardner Donations	-
		-
		-
		-
	TOTAL REVENUES	-

Expenditures	Extension 001-000-350	Total 2012
571.21	Education Services	-
571.21.10.0030	Office manager/4-H Aide	-
571.21.10.0900	Longevity	-
571.21.20.0000	Personnel Benefits	-
SUBTOTAL of SALARY & BENEFITS		-
		-
571.21.31.0000	Operating & Office Supplies	-
571.21.35.0000	Small tools & Minor Equipment	-
571.21.41.0000	Professional Services	72,501.49
571.21.42.0000	Communication/postage/fax/internet	-
571.21.43.0000	Travel	-
571.21.43.0040	Travel- 1 day meals	-
571.21.44.0000	Advertising	-
571.21.45.0000	Rental	-
571.21.48.0000	Repairs & maintenance	3,498.51
571.21.49.0000	Miscellaneous	-
SUBTOTAL of EXPENDITURES		76,000.00
		-
GRAND TOTAL of SALARY & EXPENDITURES		76,000.00

	Guardian Ad Litem	Total
Revenues	001-000-380	2012
331.16.50.0000	Indirect Fed Rural Mini Natl Casa Grant	
334.01.21.0000	Administrator for the Courts Grant	-
334.01.22.0000	WA ST Casa Grant	-
367.11.00.0000	Jewelers for Children Grant	-
	NCASA Grant for ETO	-
		-
		-
	TOTAL REVENUES	-
Expenditures		-
527.30	Juvenile/investigations/diagnosis	-
527.30.10.0010	Casa Program Coordinator	-
527.30.10.0110	Administrative Assistant @ 3/5	
527.30.10.0900	Longevity	
527.30.20.0000	Personnel Benefits	-
SUBTOTAL of SALARY & BENEFITS		-
		-
527.30.31.0000	Operating & Office Supplies	-
527.30.41.0000	Professional Service	-
527.30.42.0020	Communications/Phone	-
527.30.43.0020	Travel	-
527.30.44.0000	Advertising	-
527.30.45.0000	Rental	-
527.30.45.0010	Rental-ER&R	
527.30.48.0000	Repairs & maintenance	-
527.30.49.0000	Miscellaneous	-
527.30.49.0000	Miscellaneous-Data Software	-
594.27.64.0000	Capital Outlay - Equipment	-
SUBTOTAL of EXPENDITURES		-
		-
GRAND TOTAL of SALARY & EXPENDITURES		-

Revenues	Homeland Security 001-000-390	Total 2012
331.16.58.0000	DOJ/COMM	5,211.00
331.16.59.0000	DOJ/IT	20,790.00
333.16.00.0000	Department of Justice Grant	-
333.83.56.2000	(FEMA)Homeland Sec Plan Grant	27,558.00
333.97.00.0040	Homeland Security Grant	151,599.68
333.97.07.0040	Homeland Security -WSP-LETPP	-
333.97.00.0040	HLS Su neg grant	468,283.09
333.97.06.7001	Homeland Security /Dept of Mil Grant	
333.97.06.7002	Homeland Security Grant	
333.97.06.7003	Homeland Security Grant	
339.11.68.5800	Direct Federal Stimulus Grant	
339.11.68.5900	Direct Federal Stimulus Grant	-
	TOTAL REVENUES	**673,441.77**
Expenditures		
525.00	Emergency Services	
525.10.10.0020	Undersheriff	-
525.10.10.0070	Assistant 3/5 split 50%	10,800.00
525.10.10.0280	DOJ Grants Specialist	15,000.00
525.10.10.0370	DOJ Communications Specialist	2,600.00
	SALARY SUMMARY	**28,400.00**
525.10.10.0800	Premium	
525.10.10.0900	Longevity	400.00
525.10.10.1000.	Overtime	1,000.00
525.10.20.0000	Personnel Benefits	7,941.00
SUBTOTAL of SALARY & BENEFITS		**38,001.00**
		-
525.10.31.0000	Operating & Office Supplies	-
525.10.35.0000	Small Tools & Equipment	-
525.10.41.0000	Professional services	-
525.10.42.0000	Communications/internet/fax	
525.10.42.0020	communications/Phone	5,000.00
525.10.43.0020	Travel	5,618.77
525.10.47.0000	Utiltities	-
525.10.48.0000	Repairs & maintenance	5,000.00
525.10.49.0000	Miscellaneous	-
594.25.64.000	Capital Outlay- Equipment	619,822.00
SUBTOTAL of EXPENDITURES		**635,440.77**
		-
		-
GRAND TOTAL of SALARY & EXPENDITURES		**673,441.77**

Jail 001-000-420		Total
Revenues		2012
334.03.10.0000	Dept of Ecology Grant	19,000.00
338.23.00.000	Intergovernmental Prisoner Boarding	50,000.00
338.28.00.0000	Intergovernmental Emgcy Dispatch svc	
341.71.00.0000	Sale of non-taxable items (commissary	1,500.00
341.75.00.0000	Sale of taxable items (commissary	3,500.00
341.70.04.0000	Recovery of Haircuts	-
342.10.00.0000	law enforcement services-civil fees	-
342.37.00.0000	Booking Fees-photo/fingerprint etc.	-
362.80.00.0000	Concession Proceeds	5,000.00
363.01.00.0000	Recovery of medical copays	-
363.02.00.0000	Recovery of medication copays	-
369.10.00.0000.	Sale of Scrap & junk /salvage	150.00
369.20.00.0000	unclaimed money/items	
369.40.00.0000	Judgments, settlements & recoupables	
369.90.00.0000	Other Miscellaneous revenue	
386.23.00.0000	Sales Tax Collected-commissary	300.00
389.00.00.0000	Other non-revenues (swanson invoice)	(5,000.00)
	TOTAL REVENUES	74,450.00
Expenditures		-
523.60	Detention/Care & Custody of Prisoner	-
523.60.10.0410	Head Jailer	50,665.20
523.60.10.0420	Sergeant Jailer	46,059.12
523.60.10.0430	Jailer	42,901.20
523.60.10.0440	Jailer	37,727.25
523.60.10.0450	Jailer -	30,729.54
523.60.10.0460	Jailer	31,162.02
523.60.10.0470	Jailer	38,152.08
523.60.10.0480	Jailer	33,398.37
523.60.10.0490	Jailer	38,152.08
523.60.10.0500	Jailer	38,152.08
	SALARY SUMMARY	387,098.94
523.60.10.0800	Holiday & Premium	30,000.00
523.60.10.0900	Longevity	7,450.00
523.60.10.1000	Overtime	38,000.00
523.60.20.0000	Personnel Benefits	160,000.00
SUBTOTAL of SALARY & BENEFITS		622,548.94
		-
523.60.31.0000	Operating & Office Supplies	90,000.00
523.60.31.0030	Operating Supplies-Commissary	5,000.00
523.60.31.0060	Clothing	3,000.00
523.60.32.0000	Fuel	1,250.00
523.60.35.0000	Small Tools & Equipment	750.00
523.60.41.0000	Professional Services	2,400.00
523.60.41.0010	Professional Services-inmate medical	30,000.00
523.60.41.0020	Professional Services-inmate dental	5,000.00
523.60.41.0030	Professional Services-commissary	300.00
523.60.41.0040	Professional Services-Inmate Rx's	18,000.00
523.60.42.0020	Communication/Phone	700.00
523.60.42.0030	Communication/Commissary Phone card	-
523.60.43.0000	Travel	2,500.00
523.60.45.0000	Rental	720.00
523.60.45.0123	Rental- ER&R	4,000.00
523.60.47.0000	Utilities	1,000.00
523.60.48.0000	Repairs & Maintenance	6,000.00
523.60.49.000	Miscellaneous	1,000.00
523.60.51.0000	Intergovernmental Professional	2,000.00
523.60.53.0000	Commissary B&O tax	50.00
586.23.00.0000	Sales Tax Collected-commissary	400.00
594.11.64.0000	Captial Outlay-Equipment	-
		-
SUBTOTAL of EXPENDITURES		174,070.00
		-
GRAND TOTAL of SALARY & EXPENDITURES		796,618.94

Revenues	Juvenile 001-000-450	Totals 2012
334.01.20.0000	Other Judicial agency Grants	
334.04.62.000	DSHS Grant-Div of Juvenile Rehab	10,000.00
336.06.32.0000	Juvenile Rehab-impact Funding	40,000.00
342.70.00.0000	Juvenile Service fees	-
		-
		-
		-
	TOTAL REVENUES	50,000.00
Expenditures		-
527.10	Juvenile Service/Admin	-
527.10.10.0020	Probation/Diversion, Counselor	52,130.16
527.10.10.0040	Secretary/Admin Asst	-
	SALARY SUMMARY	52,130.16
527.10.10.0900	Longevity	2,700.00
527.10.20.0000	Personnel Benefits	17,000.00
SUBTOTAL of SALARY & BENEFITS		71,830.16
		-
527.10.31.0000	Operating & Office Supplies	800.00
527.10.31.0000	Operating & Office Supplies-GAL	500.00
527.10.32.0000	Fuel	700.00
527.10.41.0000	Professional Services	8,500.00
527.10.41.0123	Legal Detention/Martin Hall/cjf	134,000.00
527.10.43.0000	communications	-
527.10.43.0000	Travel	500.00
527.10.43.0000	Travel-GAL	1,000.00
527.10.46.0000	Insurance	-
527.10.48.0000	Repairs & maintenance	500.00
527.10.49.0000	Miscellaneous	200.00
594.27.64.0000	Capital Outlay- Equipment	
SUBTOTAL of EXPENDITURES		146,700.00
		-
GRAND TOTAL of SALARY & EXPENDITURES		218,530.16

Revenues	LEOFF 1 Disability Board 001-000-455	Total 2012
		-
		-
		-
	TOTAL REVENUES	-

Expenditures

		-
517.90	Other Employee Benefit Programs	-
517.90.43.0000	Travel	-
517.90.46.0031	Medical Premiums	17,060.00
517.90.46.0034	Medical Co-Pays	4,000.00
		-
		-
		-
GRAND TOTAL of SALARY & EXPENDITURES		21,060.00

Revenues	Noxious Weed 001-000-475	Total 2012
308.20.00.0000	Beginning Fund Balance-Nox Weed	13,000.00
332.10.69.0000	Federal Forest Yield Title II	45,000.00
334.03.10.0000	Dept of Ecology Grant/Milfoil	7,500.00
338.31.00.0000	Intergovtmental Weed ctrl srvc	-
338.31.10.0000	USFS Agreement	8,500.00
338.31.20.0000	BLM	-
338.31.30.0000	Intergvnmntl Weed Svcs -WSU	-
338.31.40.0000	Intergvnmntl Weed Svcs -PUD	-
338.31.50.0000	Intergvnmntl Weed Svcs -WSDA	1,700.00
338.31.60.0000	Intergvnmntl Weed Svcs -POC pub wrks	-
338.31.70.0000	Intergvnmntl Weed Svcs -POCD	-
338.31.80.0000	Intergvnmntl Weed Svcs -SCL	
343.16.00.0000	Weed control Service Fees	2,500.00
343.16.60.0000	Weed Control Cost Share-Title 2	-
343.16.70.0000	Weed Control Cost Share-POCD	-
367.11.00.0000	Private Gifts, Pledges or Grants	-
		-
	TOTAL REVENUES	78,200.00
Expenditures		-
531.60	Natural Resources/Admin	-
531.60.10.0010	Weed Coordinator	49,669.92
531.60.10.0020	Weed Specialist II	35,544.96
531.60.10.0110	Weed Specialist III	11,241.22
531.60.10.0710	Seasonal Inspector	3,250.00
531.60.10.0720	Seasonal Field Inspector	5,445.14
531.60.10.0730	Seasonal Field Inspector	-
531.60.10.0740	Seasonal Field Inspector	-
	SALARY SUMMARY	105,151.24
531.60.10.0900	Longevity	3,140.00
531.60.10.1000	Overtime	-
531.60.20.0000	Personnel Benefits	33,227.00
SUBTOTAL of SALARY & BENEFITS		141,518.24
		-
508.00.00.0000	Ending Fund Balance	-
531.60.31.0000	Operating & Office Supplies	1,500.00
531.60.31.0006	Nox Weed Grant Supplies	-
531.60.31.0005	Supplies NCS	1,000.00
531.60.31.0010	Operating Supplies-USFS agreemnt	-
531.60.32.0000	Fuel	2,474.76
531.60.32.0006	Nox Weed Grant Fuel	-
531.60.34.0005	Nox Weed Grant Supplies for resale	-
531.60.34.0070	POCD-supplies for resale	-
531.60.34.0005	NCS - Supplies for resale	-
531.60.35.0000	Small Tools & Equipment	-
531.60.35.0060	Small Tools & Equipment-Title II	-
531.60.41.0000	Professional Services	1,100.00
531.60.41.0006	Nox Weed Grant Professional Services	-
531.60.41.0100	Professional Services-USFS Agreement	-
531.60.41.0300	Professional Services-Milfoil eradication	6,750.00
531.60.41.0005	Professional Services-NCS	-
531.60.42.0000	Communications/Postage/Fax/Intnt	-
531.60.42.0006	Nox Weed Grant Postage	250.00
531.60.42.0007	Postage- POCD	-
531.60.42.0020	Communications/Phone	837.00
531.60.42.0025	Communications/Phone-ISDA prjcts	-
531.60.42.0026	Communications/Phone-Title 2	-
531.60.43.0000	Travel	750.00
531.60.43.0006	Nox Weed Grant Travel	-
531.60.43.0100	Travel-USFS Agreement Mileage	1,250.00
531.60.43.0020	Travel-conferences/training	-
531.60.43.0005	Travel-ISDA Projects	-
531.60.44.0000	Advertising	-
531.60.44.0006	Nox Weed Grant Advertising	500.00
531.60.44.0050	Advertising-ISDA Projects	-
531.60.45.0000	Rental	75.00
531.60.45.0010	Rental-ER&R	-
531.60.45.0050	Rental-ISDA Projects	-
531.60.46.000	Insurance	20.00
531.60.47.0000	Utilities	10.00
531.60.48.0000	Repairs & maintenance	1,250.00
531.60.48.0060	Nox Weed Grant Repairs & Maint	-
531.60.49.0000	Miscellaneous	715.00
531.60.49.0001	Miscellaneous -/title II	
SUBTOTAL of EXPENDITURES		18,481.76
		-
		-
GRAND TOTAL of SALARY & EXPENDITURES		160,000.00

Revenues	Human Resources 001-000-480	Total 2012
		-
		-
		-
		-
		-
		-
	TOTAL REVENUES	-
Expenditures		-
516.10	Personnel Services	-
516.10.10.0040	Personnel Administration @ 20%	-
516.10.10.0060	Personnel Coordinator	39,429.63
516.10.10.0120	Mail Clerk	-
516.10.10.0130	Mail Clerk	-
516.10.10.140	On-Call Mail Clerk	-
	SALARY SUMMARY	**39,429.63**
516.10.10.0900	Longevity	420.00
516.10.20.0000	Personnel Benefits	14,000.00
SUBTOTAL of SALARY & BENEFITS		**53,849.63**
		-
516.10.31.0000	Operating & Office supplies	400.00
516.10.31.0010	Safety Supplies	-
516.10.35.0000	Small tools & minor equipment	-
516.10.41.0000	Professional Services	2,000.00
516.10.43.0000	Travel	800.00
516.10.43.0010	Travel-Safety	-
516.10.43.0050	Travel-Mail Staff	-
516.10.44.0000	Advertising	-
516.10.45.0000	Rental	-
516.10.48.0000	Repairs & Maintenance	
516.10.49.0000	Miscellaneous	300.00
516.10.49.0010	Miscellaneous-Safety	-
SUBTOTAL of EXPENDITURES		**3,600.00**
		-
GRAND TOTAL of SALARY & EXPENDITURES		**57,449.63**

Revenues	Community Development 001-000-510	Total 2012
322.10.00.0000	Building Permits	145,000.00
322.10.00.0010	Unpermitted structure building permits	7,000.00
322.10.00.0030	Manufactured Home Title Elim fee	400.00
322.91.00.0041	Substantial Development permits	9,000.00
322.91.00.0045	Shoreline written exemption fees	5,000.00
322.91.00.0046	Flood Plain determination	-
341.69.00.0000	Printing & Duplicating Services	70.00
343.11.00.0000	Conservation Service	-
345.81.00.0011	over 20 acres subdivision exempt fee	2,000.00
345.81.00.0012	10-20 acre subdivision exempt fees	2,000.00
345.81.00.0013	Minor Boundary Line Adjustment Fees	3,500.00
345.81.00.0021	short plat application filing fee	3,500.00
345.81.00.0024	Short Plat finalization review fees	-
345.81.00.0025	short plat time extension fees-planning	-
345.81.00.0031	Long Plat filing fees - planning	-
345.81.00.0032	Long Plat Hearing/SEPA publicat fee	-
345.81.00.0033	Long Plat Finalization review fees	-
345.81.00.0050	Zoning & subdivision variance fees	1,750.00
345.81.00.0061	Conditional use application fee	1,800.00
345.81.00.0071	Special Use Permit	250.00
345.81.00.0081	Vacation Rentals	900.00
345.81.00.0090	Environmental Review fees	1,400.00
345.81.00.0091	Environmental Checklist review	-
345.81.00.0100	Written interpretations- planning	-
345.81.00.110	Zoning & subdivision appeal fees	-
345.81.00.0115	Binding site plan -planning	-
345.81.00.0120	Forest practice waivin/lifting fees	-
345.81.00.0122	comprehensive plan amendments	-
345.81.00.0123	Site specific rezone fee-planning	-
345.81.00.0125	Planning site visit	250.00
	Interfund Services	-
367.11	Donation	2,040.00
	TOTAL REVENUES	185,860.00

Expenditures	Community Development 001-000-510	Total 2012
558.60	Planning	
558.60.10.0010	Director	62,424.00
558.60.10.0015	Natural Resource Planner	25,048.55
558.60.10.0020	Building Official	46,548.72
558.60.10.0030	Permit Technician/Admin Asst	36,707.76
	SALARY SUMMARY	**170,729.03**
558.60.10.0900	Longevity	1,800.00
558.60.20.0000	Personnel Benefits	59,412.96
SUBTOTAL of SALARY & BENEFITS		**231,941.99**
		-
558.60.31.0000	Operating & Office Supplies	3,000.00
558.60.32.0000	Fuel	-
558.60.35.0000	Small Tools & Minor Equipment	
558.60.41.0000	Professional Services	3,500.00
558.60.42.0000	Communications/postage/fax/internet	500.00
558.60.42.0020	Communications/Phone	1,280.00
558.60.43.0000	Travel	3,540.00
558.60.44.0000	Advertising	5,000.00
558.60.45.0000	Rental	1,200.00
558.60.45.0010	Rental-ER&R	9,000.00
558.60.48.0000	Repairs & Maintenance	1,000.00
588.60.49.0000	Miscellaneous	2,978.01
SUBTOTAL of EXPENDITURES		**30,998.01**
		-
		-
GRAND TOTAL of SALARY & EXPENDITURES		**262,940.00**

Revenues	Probation 001-000-520	Total 2012
342.33.00.0000	Adult Probation Service Charges	105,000.00
		-
		-
		-
		-
	TOTAL REVENUES	105,000.00
		-

Expenditures	Probation 001-000-520	Total 2012
523.30	Probation & Parole Services	-
523.30.10.0050	Probation Secretary/Deputy Clerk 80%	25,831.30
523.30.10.0090	Probation Officer	46,854.72
	SALARY SUMMARY	**72,686.02**
523.30.10.0900	Longevity	448.00
523.30.10.1000	Overtime	-
523.30.20.0000	Personnel Benefits	26,500.00
SUBTOTAL of SALARY & BENEFITS		**99,634.02**
		-
523.30.31.0000	Operating & Office supplies	1,300.00
523.30.35.0000	Small Tools & Minor Equipment	200.00
523.30.41.0000	Professional Services	1,000.00
523.30.43.0020	Travel	865.98
523.30.48.0000	Repairs & Maintenance	100.00
523.30.49.0000	Miscellaneous	500.00
594.30.64.0000	Capital Outlay- Equipment	
SUBTOTAL of EXPENDITURES		**3,965.98**
		-
		-
GRAND TOTAL of SALARY & EXPENDITURES		**103,600.00**

Revenues	Prosecuting Attorney 001-000-540	Totals 2012
333.16.58.0000	Justice Dept-Violence against Women	-
333.95.63.0001	DSHS Support Enforcement- Pros Atty	45,000.00
334.00.11.0000	1/2 of County Prosecutor Salary	70,692.00
334.01.00.0000	Meth Deputy Prosecutor Grant	17,500.00
334.04.60.0001	DSHS Child Support-Prosecuting atty	20,000.00
336.06.32.0000	Juvenile Rehab-Impact Funding	-
336.04.21.0000	I-695 Replacement-Criminal Justice	48,832.00
336.06.92.0000	Death Investigation (Autopsies)	-
		-
		-
	TOTAL REVENUES	**202,024.00**
Expenditures		-
515.10	Legal Services/Admin	-
515.10.10.0010	Elected Official	120,504.00
515.10.10.0020	Deputy Prosecutor	67,993.20
515.10.10.0025	Deputy Prosecutor	67,993.20
515.10.10.0030	Deputy Prosecutor	67,993.20
515.10.10.0040	Drug Prosecutor	63,124.23
515.10.10.0050	Office Administrator @ 90%	40,814.28
515.10.10.0060	Felony Legal Secretary	41,261.04
515.10.10.0070	Support Enforcement Officer	38,947.68
515.10.10.0080	Legal Secretary-dist Crt	34,651.44
515.10.10.0090	Receptionist	-
515.10.10.0190	Investigator Deputy XIX	-
	SALARY SUMMARY	**543,282.27**
515.10.10.0900	Longevity	1,741.00
515.10.20.0000	Personnel Benefits	164,039.89
SUBTOTAL of SALARY & BENEFITS		**709,063.16**
		-
515.10.31.0000	Operating & Office Supplies	2,500.00
515.10.34.0000	Supplies for Inventory/law books	8,000.00
515.10.35.000	Small Tools & Minor Equipment	-
515.10.41.0000	Professional Services	20,000.00
515.10.42.0000	Communications/Postage/Fax/Intnt	-
515.10.43.0000	Travel	3,000.00
515.10.43.0040	Travel-1 day travel meals	-
515.10.43.0050	Travel-support Enforcement	-
515.10.44.0000	Advertising	-
515.10.45.0010	Rental ER&R	-
515.10.46.0000	Insurance	-
515.10.48.0000	repairs & maintenance	1,000.00
515.10.49.0000	Miscellaneous	3,000.00
594.11.64.0540	Capital Outlay-Equipment	-
SUBTOTAL of EXPENDITURES		**37,500.00**
		-
GRAND TOTAL of SALARY & EXPENDITURES		**746,563.16**

Revenues	Sheriff 001-000-600	Total 2012
322.90.00.0000	concealed Weapon Permits	6,500.00
331.16.60.7000	Bulletproof vest Partnership progrm	-
333.07.01.0000	Sex Offenders Reg Program Grant	-
333.10.77.0000	Empower Zone Program	-
333.16.58.0000	Justice Dept.-Violence against women	30,476.00
333.16.80.0000	Assistance to Rural Law Enfor Grant	-
333.20.60.0000	National Hwy Traffic Safety Adm Grant	1,000.00
333.97.01.0000	WA St. Safe Boating Grant	15,000.00
333.97.06.0000	Homeland Sec. Marine Fuel/Equip Grant	7,050.00
333.97.06.0010	Homeland Sec. Stonegarden OT/benefits	24,000.00
334.01.10.0000	Criminal Justice Training Commision	30,400.00
334.03.50.0000	Traffic Safety Commission Grants	2,500.00
336.00.84.0000	Vessel Registration Fees	6,000.00
338.21.00.0000	Intergovernmental Law Protection svcs	330,923.00
341.69.00.000	Printing & Duplicating fees	350.00
342.10.00.0000	Law Enforcement Services (civil fees)	14,000.00
342.10.10.0000	Off-duty Law enforcement services	2,500.00
342.10.11.0000	DNA Collector Fee	
369.20.00.0000	Unclaimed money/sales unclaimed	-
369.40.00.0000	Other Judgements & Settlements	-
397.00.00.0000.	Road Deputy Transfer from Road	-
369.30.00.0000	Confiscated & Forfeited Property	-
369.90.00.0000	Other Misc Revenue	-
		-
		-
		-
	TOTAL REVENUES	470,699.00

Expenditures	Sheriff	-
521.10	Law Enforcement/Admin	-
521.10.10.0010	Elected Official	79,104.00
521.10.10.0020	UnderSheriff @50 %	39,015.00
521.10.10.0030	Inspector	-
521.10.10.0040	Deputy	53,403.12
521.10.10.0050	Deputy /Detective	60,073.92
521.10.10.0060	Sargent	64,021.32
521.10.10.0070	Sergant	67,552.56
521.10.10.0080	Deputy	53,403.12
521.10.10.0090	Deputy	-
521.10.10.0100	Deputy	19,885.50
521.10.10.0110	Deputy	50,936.76
521.10.10.0120	Deputy	53,403.12
521.10.10.0140	Deputy	53,403.12
521.10.10.0150	Deputy	53,403.12
521.10.10.0170	Deputy	53,403.12
521.10.10.0180	Deputy	46,824.12
521.10.10.0190	Deputy	53,403.12
521.10.10.0200	Deputy	53,403.12
521.10.10.0210	Deputy	-
	Reserve Deputy-Off Duty Law Enf. Services	-
	Reserve Deputy-Grant-Violence Against Women	25,840.00
521.10.10.0510	Administrative Assistant	44,845.20
521.10.10.0520	Chief Civil Deputy	45,679.68
521.10.10.0560	Court Security Officer/Evidence custodian	-
521.10.10.0750	Civil Deputy	29,375.37
521.10.10.0650	Dog Handler Premium	-
521.10.10.0001	Personnel Benefits-Retirement payout	-
521.23	Marine Patrol	-
521.23.10.0720	Seasonal Deputy	5,000.00
521.23.10.0730	Seasonal Deputy	5,000.00
	SALARY SUMMARY	1,010,378.39
521.10.10.0800	Holiday & Premium Pay	45,000.00
521.10.10.0900	Longevity	12,470.00
521.10.10.1000	Overtime	114,000.00
521.10.10.1001	Homeland Sec. Grant Patrol Dep OT	-
521.10.20.0000	Personnel Benefits	348,856.00
521.23	Marine Patrol	
521.23.10.1000	Marine Patrol Overtime	2,500.00
521.23.10.1001	Homeland Sec. Marine Patrol OT	3,268.00
521.23.20.0000	Marine Patrol Personnel Benefits	1,000.00
SUBTOTAL of SALARY & BENEFITS		1,537,472.39
		-
521.10.31.000	Operating & Office Supplies	16,000.00
521.10.31.0009	Operating Supplies-K9	-
521.10.31.0060	Clothing	10,000.00
521.10.32.0000	Fuel	1,500.00
521.10.35.0000	Small Tools & Equipment	7,000.00
521.10.41.0000	Professional Services	7,000.00
521.10.41.0009	Professional Services - K9	-
521.10.42.0020	Communications/Phone	30,000.00
521.10.43.0000	Travel	9,000.00
521.10.44.0000	Advertising	400.00
521.10.45.0000	Rental	2,000.00
521.10.45.0123	Rental-Equipment Rental & Revolving	226,928.61
		-
521.10.46.0000	Insurance	-
521.10.48.0000	Repairs & Maintenance	29,800.00
521.10.49.0000	Miscellaneous	5,000.00
521.10.49.0009	Miscellaneous - K9	-
521.10.91.0000	Interfund Professional Services	-
521.23	Marine Patrol	-
521.23.31.0000	Marine Patrol Operating Supplies	500.00
521.23.31.0060	Marine Patrol Clothing	500.00
521.23.32.0000	Marine Patrol Fuel	1,500.00
521.23.31.0001	Homeland Sec grant Fuel	1,875.00
521.23.35.0000	Marine Patrol Minor Equipment	500.00
521.23.35.0001	Homeland Sec grant MP Equipment	-
521.23.43.0000	Marine Patrol Travel	1,500.00
521.23.44.0000	Advertising	500.00
521.23.45.0123	Rent-ER&R	500.00
521.23.48.0000	Marine Patrol Repairs & Maintenance	1,000.00
594.21.64.0000	Capital Outlay-Equipment	-
		-
SUBTOTAL of EXPENDITURES		353,003.61
		-
		-
GRAND TOTAL of SALARY & EXPENDITURES		1,890,476.00

Revenues	Superior Court 001-000-660	Total 2012
333.95.63.0002	Support Enforcement-Court Commissioner	1,191.00
334.01.20.0000	Other Judicial Agency Grants	
334.01.21.0000	Administrator of the courts	-
334.04.60.0002	DSHS Child Support-Court Commissioner	217.00
336.01.20.0000	GAL Title 26	
336.04.21.0000	Indigent Def/Office of Pub Def-695 replacem	19,102.00
336.06.32.0000	Juvenile Rehab-Impact Funding	
361.40.01.0000	Financial Obligations Interest-Clerk	-
369.40.00.00000	Judgements,Settlements, Recoupables	-
369.90.00.0000	Other miscellaneous revenues	-
	Casa Director/Volunteers	-
	TOTAL REVENUES	**20,510.00**
Expenditures		-
512.21	Judicial Services/Superior Services	-
512.21.10.0050	Court Commissioner	8,000.00
512.21.10.0190	Bailiff	8,000.00
	SALARY SUMMARY	**16,000.00**
512.21.20.0000	Personnel Benefits	3,000.00
SUBTOTAL of SALARY & BENEFITS		**19,000.00**
		-
512.21.31.0000	Operating & Office Supplies	1,500.00
512.21.34.0000	Supplies for Inventory/law books	7,500.00
512.21.35.0000	Small Tools & Equipment	
512.21.41.0000	Professional Services	-
512.21.41.0005	Juror Fees	6,000.00
512.21.41.0010	Judicial Court Billing	91,450.00
512.21.41.0015	Court appointed Attorneys/GAL	20,000.00
512.21.41.0020	Experts, special investigations	7,500.00
512.21.41.0025	Indigent Defense service contract	12,000.00
512.21.41.0030	Indigent Defense UA	1,800.00
512.21.41.0040	Conflict Attorney-other than contract	7,500.00
512.21.41.0123	Public Defender Contracts/CJF	180,000.00
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
512.21.41.XXXX	Miscellaneous-CASA	15,000.00
SUBTOTAL of EXPENDITURES		**351,000.00**
		-
GRAND TOTAL of SALARY & EXPENDITURES		**370,000.00**

Revenues	Treasurer 001-000-690	Total 2012
311.10.00.0000.	Real & Personal Property Taxes	2,218,629.86
311.10.00.0001	Real/Personal Property Taxes-prior year	90,000.00
312.10.00.0000	Timber Tax	25,000.00
317.20.00.0000	Leasehold Excise Tax	1,300.00
317.31.00.0000	Real Estate Excise Tax Treasurer fee	4,600.00
317.31.01.0000	RE Excise Tax collection fee-Cusick	5.00
317.31.02.0000	RE Excise Tax collection fee-Ione	13.00
317.31.04.0000	Reet Collection fee-Metaline Falls	10.00
317.31.05.0000	RE Excise Tax Collection fee-Newport	200.00
317.31.10.0000	RE Excise Tax Fee-exempt affidavits	2,000.00
317.31.20.0000	RE Excise Tax fee-County's 1/4%	800.00
319.11.00.0000	Penalties on Delinquent Property tax	62,000.00
319.16.00.0000	Interest on delinquent property tax	95,000.00
319.80.00.0000	Penalites & interest on other taxes	15.00
332.15.60.0000	US Fish & Wildlife in-lieu of taxes	275.00
338.19.00.0000	Intergovemmental Services	450.00
341.42.00.0000	Treasurer's Fees	4,800.00
341.42.01.0000	Treasurer's Fees - Ponderay Shores	84.00
341.69.00.0000	Printing & duplicating fees	100.00
349.14.00.0000	Interfund/interdept financial svc	-
349.16.00.0000	Interfund/interdept jury duty reimb	-
359.90.00.0000	Non-sufficient funds check fines	150.00
361.11.00.0000	Investment Interest	15,000.00
361.19.00.0000	Investment Service Fees-Treasurer	2,200.00
361.40.00.0000	Interest on Notes/AR	5.00
361.90.00.0000	Other Interest, dividend or rebates	4,300.00
		-
		-
	TOTAL REVENUES	**2,526,936.86**
Expenditures		-
514.22	Fiduciary Services	-
514.22.10.0010	Elected Official	53,148.00
514.22.10.0020	Assistant Treasurer/Financial Specialist	42,876.72
514.22.10.0030	Accountant III/Revenue Specialist	38,947.68
514.22.10.0040	Account II/Tax Specialist	1,268.88
514.22.10.0050	Deputy I/Accountant	28,176.48
514.22.10.0700	Extra Help & mail clerk	4,283.20
	SALARY SUMMARY	**168,700.96**
514.22.10.0900	Longevity	1,800.00
514.22.20.0000	Personnel Benefits	56,956.04
514.22.20.0001	Personnel Benefits-Retiremnt payout	-
	SUBTOTAL of SALARY & BENEFITS	**227,457.00**
		-
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	150.00
514.22.43.0000	Travel	2,000.00
514.22.44.0000	Advertising	300.00
514.22.45.0010	Rental -ER&R	-
514.22.48.0000	Repairs & Maintenance	1,000.00
514.22.49.0000	Miscellaneous	1,400.00
594.11.64.0000	Capital Outlay-Equipment	-
	SUBTOTAL of EXPENDITURES	**21,700.00**
		-
	GRAND TOTAL of SALARY & EXPENDITURES	**249,157.00**

County Controlled Funds Summary
2012
BUDGET

		Est. Beginning Fund Balance	Revenue	Expenditures	Ending Fund Balance
Arts, Tourism & Recreatioi	101-000-000	$ 42,851.00	$ 25,000.00	$ 46,120.00	$ 21,731.00
Counseling	102-000-000	$ 890,251.00	$ 1,218,975.00	$ 1,231,177.15	$ 878,048.85
Crime Victims Compensati	103-000-000	$ 5,739.00	$ 8,050.00	$ 10,236.40	$ 3,552.60
Fair	104-000-000	$ 15,535.00	$ 99,000.00	$ 99,000.00	$ 15,535.00
Law Library	105-000-000	$ 9,246.00	$ 4,700.00	$ 11,402.50	$ 2,543.50
2009 Tech Project Fund	107-000-000	$ 38,906.00	$ -	$ 38,906.00	$ -
Park	110-000-000	$ 306,286.00	$ 1,000.00	$ 47,400.00	$ 259,886.00
Milfoil Equip Reserve	110-000-060	$ -	$ -	$ -	$ -
Milfoil Control Fund	110-000-475	$ 2,047.00	$ -	$ 2,047.00	$ -
Paths & Trails	111-000-000	$ 107,374.00	$ 7,500.00	$ -	$ 114,874.00
Road	112-000-000	$ 700,000.00	$ 6,228,724.00	$ 6,796,962.37	$ 131,761.63
Veteran's Assistance	114-000-000	$ 37,775.00	$ 10,607.00	$ 13,500.00	$ 34,882.00
Timber Sales	116-000-000	$ 66,790.00	$ 415,000.00	$ 475,000.00	$ 6,790.00
Treasurer's REET Tech Fu	117-000-000	$ 77,065.00	$ 200.00	$ 36,000.00	$ 41,265.00
Treasurer's O&M	118-000-000	$ 8,807.00	$ 8,000.00	$ 15,900.00	$ 907.00
Auditor's O&M	119-000-000	$ 115,410.00	$ 62,000.00	$ 120,685.80	$ 56,724.20
Election Reserve	121-000-000	$ 9,120.00	$ -	$ -	$ 9,120.00
Clerk's Collection	122-000-000	$ 9,580.00	$ 18,700.00	$ 26,499.67	$ 1,780.33
Trial Court Improvement	123-000-000	$ 51,008.00	$ 15,000.00	$ 28,000.00	$ 38,008.00
Domestic Violence Assess	124-000-000	$ -	$ -	$ -	$ -
Drug Enforcement	126-000-000	$ 4,621.00	$ 53,500.00	$ 53,500.00	$ 4,621.00
Emergency 911 Communi	127-000-000	$ 5,408.00	$ 726,603.00	$ 726,603.00	$ 5,408.00
Extension Education	128-000-000	$ 29,404.00	$ 11,260.00	$ 19,925.00	$ 20,739.00
Growth Management	130-000-000	$ 2,065.00	$ -	$ 2,065.00	$ -
Low Income Housing	131-000-000	$ 20,047.00	$ 16,000.00	$ 15,000.00	$ 21,047.00
Homeless Program	132-000-000	$ 113,033.00	$ 50,000.00	$ 64,000.00	$ 99,033.00
Public Facilities	134-000-000	$ 364,990.00	$ 30,000.00	$ 62,670.00	$ 332,320.00
Capital Projects	301-000-040	$ 264,571.00	$ 70,000.00	$ 256,000.00	$ 78,571.00
Solid Waste	463-000-000	$ 75,771.00	$ 993,500.00	$ 994,912.16	$ 74,358.84
County Insurance	501-000-000	$ 140,312.00	$ 342,491.00	$ 342,491.00	$ 140,312.00
Equipment R&R	502-000-000	$ 1,020,517.00	$ 1,878,500.00	$ 2,192,500.00	$ 706,517.00
Unemployment Compensa	504-000-000	$ 61,680.00	$ 120,000.00	$ 120,000.00	$ 61,680.00
IT Fund	505-000-000	$ -	$ 482,860.65	$ 279,931.84	$ 202,928.81
TOTAL		$ 4,596,209.00	$ 12,897,170.65	$ 14,128,434.89	$ 3,364,944.76
		$17,493,379.65		**$17,493,379.65**	

Arts & Tourism		Requested
Revenues	**101-000-000**	**2012**
308.00.0	Beginning Fund Balance	42,851.00
313.30.00.0000	Motel/Hotel Transient Tax	25,000.00
369.90.00.0000	Other Miscellaneous reveneu	
	TOTAL REVENUES	**67,851.00**
Expenditures		
557.30.31.0000	Office & Operating Supplies	
557.30.41.0000	Professional Services	
557.30.43.0000	Travel	6,000.00
557.30.44.0000	Advertising	40,000.00
557.30.45.0000	Rental	120.00
557.30.49.0000	Miscellaneous	
508.00.00	Ending Fund Balance	21,731.00
	TOTAL EXPENDITURES	**67,851.00**

	Counseling Services	Total
Revenues	102-000-000	2012
308.00.00.	Beginning Fund Balance	890,251.00
311.10.00.0000	Real & Personal Property Taxes	25,500.00
311.10.00.0001	Real/Personal Property Taxes-Prior Yrs	1,300.00
312.10.00.0000	Private Harvest Tax (Timber Tax)	-
317.20.00.0000	Leasehold Excise Tax	12.00
331.93.24.0000	Town Hall Meeting	-
332.15.60.0000	US Fish & Wildlife In-Lieu of taxes	-
332.99.58.0000	Federal Entitlements, Medicaid	-
333.16.71.0000	community mob meth funding	-
333.84.18.0000	Drug Free Schools/Communities Act-1986	-
333.93.60.0000	Early Head Start	-
333.97.78.0900	Fed Temp. Assist. For Needy Families	-
333.99.58.0000	Intergovt Prepaid Health Plan-Federal	-
333.99.58.0001	Mental Health-Fed Block Grant-Crisis	14,000.00
333.99.59.0000	CPT Grant	2,500.00
333.99.59.0300	Federal-SAPT-Grant in Aid	18,646.00
333.99.59.0800	Prevention/Early Intervention Grant	29,117.00
333.99.59.0806	2001 WA Stae Prevention Summit	
334.04.20.0006	Community Mobilization Against S/Abuse	12,728.00
334.04.65.0000	Intergovt Prepaid Health Plan-State	102,500.00
334.04.66.0100	State Alcohol & Other Drug Svcs Grant	64,612.00
334.04.66.0119	State Match-Substance Abuse Title XIX	22,000.00
334.04.66.0800	CJTA Grant	70,503.00
334.04.66.0900	Transitional Asst. Needy Families Svcs	-
334.04.68.0000	Developmental Disabilities Grant	133,693.00
334.04.68.0010	DD-Parent to parentgrant	-
336.04.23.0000	Federal entitlements, medicaid	606,990.00
336.06.94.0000	Liquor Excise Tax	400.00
336.06.95.0000	Liquor Board Profits	600.00
338.66.01.0000	Alcoholism Service Towns (Tax)	325.00
338.66.02.0000	Alcoholism Service Towns (Profits)	475.00
338.66.19.0000	Title XIX - Substance Abuse	24,138.00
341.69.00.0000	Printing & Duplicating Services	2,000.00
346.30.62.0012	Alcohol/Other Drug Svc Outpatient Fees	23,636.00
346.30.62.0013	Outpatient Fees - 3rd Party Ins./S.A.	2,000.00
346.40.64.0000	Outpatient Fees - Mental Health	10,000.00
346.40.64.0002	Outpatient Fees - 3rd Party Ins./M.H.	5,500.00
346.40.64.0019	Outpatient Fees - Gen Asst Unemployable	45,000.00
361.11.00.0000	Investment Interest	800.00
361.40.00.000	Interest on notes/AR	-
369.90.00.0000	Other Misc. Revenue	-
367.11.00.0000	Private Gifts, Pledges or Grants	
395.10.00.0000	Proceeds from sales of fixed assets	-
	TOTAL REVENUES	2,109,226.00 2,109,226.00

Expenditures	Counseling Services 102-000-000	Total 2012
564.00.00	Community Mental Health	-
564.10.10.0010	Director	54,035.00
564.10.10.0020	Clinical Program Manager	-
564.10.10.0030	Clinical Program Manager	-
564.10.10.0040	Co-Occuring Clinical Program Manager	-
564.10.10.0060	Ceritfied counselor	50,402.67
564.10.10.0070	Certified Counselor	45,944.58
564.10.10.0080	Certified Counselor	7,094.36
564.10.10.0110	Behavioral Therapist	48,818.88
564.10.10.0115	Registered Counselor	45,466.50
564.10.10.0120	Registered Mental Health Counselor	45,657.57
564.10.10.0188	Behavioral Therapist	43,452.24
564.10.10.0189	Community Partner Specialist/N.	-
564.10.10.0190	Community Partners	-
568.10.10.0180	Client Transport North	-
564.10.10.0195	Transport Officers	1,750.00
564.10.10.0220	Alcohol/Drug Counselor	-
564.10.10.0300	Peer Support Counselor	-
564.10.10.0470	Janitor	9,400.00
564.10.10.0480	Janitor	575.00
564.10.10.0490	Janitor	575.00
564.10.10.0520	Business manager	39,063.00
564.10.10.0530	Accountant Services Specialist	40,565.00
564.10.10.0535	Business Office Assistant	17,393.48
564.10.10.0540	Receptionist	-
564.10.10.0550	Receptionist	17,173.44
564.10.10.0555	Business Office Assistant	-
	564.10 SALARY SUMMARY	
564.10.10.7000	Adult Services Manager/Extra	-
564.10.10.0620	Child Services Manager/Extra	-
564.10.10.7100	Crisis Services Manager/Extra	-
564.10.10.7500	On-Call & Call-Out Offset	21,000.00
564.10.10.0700	Extra Help	-
564.10.10.0800	Premium	-
564.10.10.8500	Longevity	5,512.00
564.10.10.1000	Overtime	-
564.10.20.0000	Personnel Benefits	145,776.72
564.10.31.0000	Operating & Office Supplies	18,000.00
564.10.32.0000	Fuel	1,000.00
564.10.35.0000	Small Tools & Minor Equipment	800.00
564.10.41.0000	Professional Services	50,000.00
564.10.42.0000	Communications/Postage/Fax/Internet	2,200.00
564.10.42.0010	Communications/Consumer Support	-
564.10.42.0020	Communications/Phone	4,200.00
564.10.43.0000	Travel	2,950.00
564.10.43.0040	Travel-1 Day Travel Meals-No Overnight	-
564.10.44.0000	Advertising	1,000.00
564.10.45.0000	Rental-ER&R	33,262.00
564.10.46.0000	Insurance	-
564.10.47.0000	Utilities	12,176.12
564.10.48.0000	Repairs & Maintenance	1,497.12
564.10.49.0000	Miscellaneous	7,000.00
564.10.49.0020	Miscellaneous-Registration	-
564.10.51.0000	Intergovernmental professional servies	27,001.35

566.10.10.	**Substance Abuse Program-Admin**	
566.10.10.0010	Director	10,787.00
566.10.10.0060	Alcohol/Drug Counselor	17,600.67
566.10.10.0080	Certified Counselor	39,734.68
566.10.10.0220	Alcohol/Drug Counselor	48,746.56
566.10.10.0230	Chemical Dependency Counselor/Sch	-
566.10.10.0250	Chemical Dependency Counselor/Sch	-
566.10.10.0520	Business Manager	1,637.00
566.10.10.0530	Accountant Services Specialist	4,335.00
566.10.10.0535	Business Office Assistant	15,361.48
566.10.10.0550	Receptionist	15,173.44
	Extra Help	-
	566.10 SALARY SUMMARY	
566.10.10.7000	Premium	-
566.10.10.8500	Longevity	1,170.00
566.10.10.1000	Overtime	-
566.10.20.0000	Personnel Benefits	42,921.55
566.10.31.0000	Operating & Office Supplies	3,200.00
566.10.32.0000	Fuel	-
566.10.35.000	Small Tools & Minor Equipment	750.00
566.10.41.0000	Professional Services	9,000.00
566.10.42.0020	Communications/Phone	-
566.10.43.0000	Travel	500.00
566.10.44.0000	Advertising	350.00
566.10.45.0000	Rental	10,332.00
566.10.46.0000	Insurance	-
566.10.47.0000	Utilities	2,400.00
566.10.48.0010	Repairs & Maintenance	200.00
566.10.49.0000	Miscellaneous	1,000.00
566.10.91.0000	Interfund Professional Services	9,610.65
566.81	**Prevention**	-
566.81.10.0010	Director	200.00
566.81.10.0310	Prevention/Early Interv Specialist	21,170.20
	566.81 SALARY SUMMARY	
	Longevity	-
566.81.20.0000	Personnel Benefits	6,000.00
566.81.31.0000	Operating & Office Supplies	948.85
566.81.41.0000	Professional Services	-
566.81.42.0000	Communications/Postage/Fax/Internet	-
566.81.43.0000	Travel	1,425.00
566.81.44.0000	Advertising	-
566.81.45.0000	Rental	-
566.81.46.0000	Insurance	-
566.81.47.0000	Utilities	-
566.81.49.0000	Miscellaneous	149.00
566.81.91.0000	Interfund Professional Services	1,372.95
567.00.00	**Community Mobilization**	
567.81.10.0010	Director	480.00
567.81.10.0310	Prevention/Early Interv Specialist	7,175.00
	567.81 SALARY SUMMARY	-
	Longevity	-
567.81.20.0000	Personnel Benefits	2,295.00
567.81.31.0000	Operating & Office Supplies	1,405.05
567.81.32.0000	Fuel	
567.81.41.0000	Professional Services	-
567.81.43.0000	Travel	-
567.81.44.0000	Advertising	
567.81.45.0000	Rental	-
567.81.46.0000	Insurance	-
567.81.47.0000	Utilities	-
567.81.49.0000	Miscellaneous	-
567.81.91.0000	Interfund Professional Services	1,372.95

568.00.00	**Developmental Disabilities**	-
568.10.10.0010	Director	10,787.00
568.10.10.0020	Clinical Program Manager	-
568.10.10.0180	Client Transport North	-
568.10.10.0420	DD Specialist I	24,398.40
568.10.10.0430	DD Specialist I	30,600.00
568.10.10.0520	Business Manager	5,200.00
568.10.10.0550	Receptionist	2,000.00
	568.00 SALARY SUMMARY	-
568.10.10.8500	Longevity	1,914.00
568.10.20.0000	Personnel Benefits	19,118.42
568.10.31.0000	Operating & Office Supplies	200.00
568.10.32.0000	Fuel	4,000.00
568.10.41.0000	Professional Services	-
568.10.42.0000	Communications/Postage/Fax/Internet	300.00
568.10.42.0020	Communications/Phone	1,284.00
568.10.43.0000	Travel	-
568.10.44.0000	Advertising	-
568.10.45.0000	Rental	7,338.00
568.10.46.0000	Insurance	-
568.10.47.0000	Utilities	1,641.00
568.10.48.0000	Repairs & Maintenance	300.00
568.10.49.0000	Miscellaneous	968.99
568.10.91.0000	Interfund Professional Services	6,407.10
594.64.64.0000	Capital Outlay/Equipment	-
581.10.00.0000	Loans issued to other funds	
597.00.00.0119	Operating Transfers Out/Fiber Optices	-
597.00.00.0120	Operating Transfers Out/Telephone	-
597.00.00.0121	Operating Transfers Out/Insurance fund	35,174.18
597.00.00.0122	Operating Transfers/Computer IT Fund	-
508.00.00	Ending Fund Balance	878,048.85
		-
	TOTAL EXPENDITURES	2,109,226.00 2,576,592.72

Revenues	Crime Victims Compensation 103-000-000	Requested 2012
308.00.00	Beginning Fund Balance	5,739.00
333.16.58.0000.	Justice Dep. Stop GR/Violence Against	
334.04.20.0000	Dept Community Trade & Economic Dev	
341.98.00.0000.	Payments to Crime Victim Program-Towns	750.00
341.98.01.0000	Crime Victim Program (District Court)	2,300.00
341.98.02.0000	Payments to Crime Victim Program-Clerk	5,000.00
	TOTAL REVENUES	13,789.00
Expenditures		
515.70.10.0050	Secretary @ 10%	4,516.40
515.70.10.0080	Secretary #2 @ 10%	3,000.00
	SALARY SUMMARY	**7,516.40**
515.70.10.0900	Longevity	120.00
515.70.20.0000	Personnel Benefits	2,600.00
515.70.31.0000	Opperating & Office Supplies	
515.70.34.0000	Supplies for Inventory/Law Books	
515.70.35.000	Small tools & minor equipment	
515.70.41.0000	Proffesional Services	
515.70.43.0000	Travel	
515.70.43.0090	Travel-Witness Travel Expenses	
515.70.46.0000	Insurance	
515.70.49.0000	Miscellaneous	
594.15.64.0000	Equipment	
597.00.00.0121	Operating transfer out/Insurance fund	
508.00.00	Ending Fund Balance	3,552.60
	TOTAL EXPENDITURES	13,789.00

Revenues	Fair 104-000-000
308.00.00	Beginning Fund Balance
336.02.11.0000	County Fair Allocation
347.40.01.0000	Gate Receipts, Button Sales, Etc.
347.40.02.0000	Booth and Space Rental During Fair
347.40.03.0000	Grandstand Receipts (Rodeo)
347.40.04.0000	Rodeo Ads
347.40.05.0000	Fair Book Ads
347.40.99.0000	Misc. Receipts During Fair Season- Ads
361.11.00.0000	Investment Interest
362.00.01.0000	Rentals & STGE (off season) Boat & RV's
362.00.02.0000	Short Term Space/Facilities Rentals
362.00.03.0000	Space/Facilities Rentals (Camping Fees)
362.80.00.0000	Concession Proceeds
367.11.00.0000	Private Gifts, Pledges or Grants
395.10.00.0000	Proceeds from Sales of Fixed Assets
	TOTAL REVENUES

Expenditures	Fair 104-000-000
573.70.31.0000	Operating & Office Supplies
573.70.32.0000	Fuel
573.70.35.0000	Small Tools & Minor Equipment
573.70.41.0000	Professional Services
573.70.41.0010	Secretary
573.70.41.0015	Treasurer
573.70.41.0020	Fair Book
573.70.41.0025	Entertainment
573.70.41.0030	Custodian
573.70.41.0035	Judges
573.70.41.0045	Rodeo
573.70.41.1000	Extra Help
573.70.42.0000	Communications/Postage/Fax/Internet
573.70.42.0020	Communications/Phone
573.70.43.0000	Travel
573.70.44.0000	Advertising
573.70.45.0000	Rental
573.70.45.0010	Rental-ER&R
573.70.46.0000	Insurance
573.70.47.0000	Utilities
573.70.48.0000	Repairs & Maintenance
573.70.49.0000	Miscellaneous
581.20.00.0000	Loan Repayment Issued
594.73.62.0000	Capital Outlay-Building improvement
594.73.63.0000	Capital Outlay-Other Improvements
594.73.64.0000	Capital Outlay-Equipment
597.00.000	Operating transfer out/insurance fund
589.00.00000	
508.00.000	Ending Fund Balance
	TOTAL EXPENDITURES

Revenues	Fair Building Reserve 104-000-060	Requested 2012
308.00.00	Beginning Fund Balance	42,773.00
361.11.00.0000	Miscellaneous Revenues	
	TOTAL REVENUES	42,773.00
Expenditures		
508.00.00	Ending Fund Balance	42,773.00
	TOTAL EXPENDITURES	42,773.00

Revenues	Law Library 105-000-000	Requested 2012
308.00.00	Beginning Fund Balance	9,246.00
341.22.00.0000	District Court Civil Filing Fees	1,200.00
341.23.00.0000	Civil & Probate Filing Fees	3,500.00
	TOTAL REVENUES	**13,946.00**
Expenditures		
512.70.31.0000	Operating & Office Supplies	1,000.00
512.70.34.0000	Supplies for Inventory/Law Books	3,500.00
512.70.44.0000	Advertising	25.00
512.70.48.0000	Repairs & maintenance	-
512.70.91.0000	Interfund/professional Services	4,800.00
512.70.99.0000	Interfund Services/Charges-ITS	2,077.50
594.12.64.0000	Capital Outlay	-
508.00.00	Ending Fund Balance	2,543.50
	TOTAL EXPENDITURES	**13,946.00**

Revenues	2009 Technology Project Fund 107-000-000	Requested 2012
308.00.00	Beginning Fund Balance	38,906.00
334.00.90.0000	State Grants	-
391.10.00.0000	General obligation bond proceeds	-
	TOTAL	-
	TOTAL REVENUES	**38,906.00**
Expenditures		
592.14.71.0000	Bond Principal	
592.14.83.0000	Bond Interest	
512.70.34.0000	Bond issue costs	
594.14.64.0000	Capital Outlay-Machinery & Equipment	
	2009 payment	
518.81.41.0000	Professional Services	38,906.00
597.00.00.0000	Interfund Transfer to CE	
508.00.00	Ending Fund Balance	-
	TOTAL EXPENDITURES	**38,906.00**

Revenues	Park 110-000-000	Total	
308.00.000	Beginning Fund Balance	$	306,286.00
362.40.00.0000	Camping Fees	$	1,000.00
367.11.00.0000	Private Gifts, pledges or Grants	$	-
397.00.00.0000	Operating Transfer from CE	$	-
395.10.00.0000	Proceeds from Sales of Fixed Assets	$	-
	TOTAL REVENUES	$	307,286.00
		$	-
Expenditures		$	-
		$	-
576.80.10.	Public Works Director 5% -NEW	$	4,250.00
	Administrative Assistant 10% -NEW	$	2,500.00
	Park & Rec Coordinator PT -NEW	$	-
576.80.10.0700	Secretary	$	-
576.80.10.0710	Pend Oreille Park Caretaker	$	-
576.80.20.0000	Personnel Benefits	$	2,400.00
576.80.31.0000	Operating & Office supplies	$	600.00
576.80.41.00000	Professional Services	$	1,200.00
576.80.43.0000	Travel	$	250.00
576.80.44.00000	Advertising	$	100.00
576.80.46.0000	Insurance	$	1,000.00
576.80.47.0000	Utilities	$	1,000.00
576.80.48.000	Repairs & Maintenance	$	2,500.00
576.80.49.0000	Miscellaneous	$	100.00
576.90.52.0000	Other Facility-Gardner Caves	$	-
581.20.0000	Loan Repayment	$	-
592.82.00.0000	Interfund Loans-interest	$	-
597.00.00.0000	Transfer to CE	$	31,166.18
508.00.00	Ending Fund Balance	$	260,219.82
	TOTAL EXPENDITURES		**307,286.00**

Revenues	Park/Weed (Milfoil) Control 113-000-000	Final 2012
308.00.00	Beginning Fund Balance	2,047.00
332.10.69.0000	Federal Forest Yield Title II	-
337.07.31.0000	PUD (Interlocal Milfoil Grant Impact)	-
349.42.00.0000	Road Maintenance Services/Interfund	-
369.90.00.0000	Other Miscellaneous revenue	-
397.00.00.0000	Operating Transfer In	-
		-
	TOTAL REVENUES	2,047.00
Expenditures		
531.60.10.0030	Public Works Accountant - 25%	-
531.60.10.0170	Rotovator Operation	-
531.60.10.0180	Rotovator Operation Asst.	-
	SALARY SUMMARY	
531.60.10.0900	Longevity	-
531.60.10.1000	Overtime	-
531.60.20.0000	Personnel Benefits	-
531.60.31.0000	Operating & Office Supplies	-
531.60.32.0000	Fuel	-
531.60.35.0000	Small tools & minor equipment	-
531.60.41.0000	Professional Services	-
531.60.42.0000	Communications/Phone/fax/postage etc.	-
531.60.42.0020	Communications/Phone	-
531.60.43.0000	Travel	-
531.60.44.0000	Advertising	-
531.60.45.0000	Rental	-
531.60.45.0010	Rental-ER&R	-
531.60.46.0000	Insurance	-
531.60.48.0000	Repairs & Maintenance	-
531.60.49.0000	Miscellaneous	-
531.60.91.0000	Interfund Professional services	
531.60.99.0000	Interfund Payment for Services	-
597.00.00.0000	Residual Equity Transfers Out	2,047.00
581.20.0000	Loan Repayment	-
594.31.64.0000	Capital Outlay-Equipment	-
508.00.000	Ending Fund Balance	-
	TOTAL EXPENDITURES	2,047.00

Revenues	Milfoil Equipment Reserve 113-000-060	Requested 2012
308.00.00	Beginning Fund Balance	
334.03.10.0000	Dept of Ecology Grant	-
337.07.31.000	Public Utility Impact Payment-Milfoil	-
367.11.00.0000	Private Gifts, pledges or grants	-
397.00.000	Residual Equity Transfers-In	-
387.00.00.0000	Residual Equity Transfers-In	-
	TOTAL REVENUES	-
Expenditures		
531.60.41.0000	Professional Services	
594.31.64.0000	Capital Outlay-Equipment	-
597.00.00.0000	Transfer to Milfoil	
508.00.00	Ending Fund Balance	
	TOTAL EXPENDITURES	-

Revenues	Paths & trails 111-000-000	Estimated 2012
308.00.00	Beginning Fund Balance	107,374.00
336.00.89.0000	Motor Vehicle Fuel Tax-County Road	7,500.00
	TOTAL REVENUES	114,874.00
Expenditures		
508.00.000	Ending Fund Balance	114,874.00
	TOTAL EXPENDITURES	114,874.00

Revenues	Road 112-000-000	Total 2012
308.00.000	Beginning Fund Balance	700,000.00
311.10.00.0000	Real & Personal Property Taxes	1,312,124.00
311.10.00.0001	Real/Personal Property Taxes-Prior Yrs	66,000.00
312.10.00.0000	Timber Tax	10,000.00
317.20.00.0000	Leasehold Excise Tax	900.00
331.15.60.0000	Fish & Wildlife	200.00
332.10.68.0000	Federal Forest Yield Title II	500,000.00
332.10.69.0000	Fereral Forest Yield Title II (Roads)	-
332.15.60.0000	US Fish & Wildlife In-Lieu of Taxes	-
333.20.21.0000	Intermodal Surface Trans Effcy-ISTEA	-
333.20.21.0002	T-21	-
333.20.21.9000	Federal Aid for secondary hwys (FAS)	192,000.00
333.20.22.0000	Hwy Bridge RepairReplacement Program	2,100,000.00
333.20.23.0000	ISTEA-Hazard Elimination Program (HEP)	-
334.02.40.0000	Parks & Recreation Commission grants	-
334.02.70.0000	Middle Branch LeClerc Culvert Grant	61,000.00
334.03.10.0000	Dept of Ecology Grant	
334.03.70.0000	Road Arterial Projects (RAP)	-
334.03.72.0000	Co. Arterial Preservation Program-CAPP	174,000.00
336.00.89.0000	Motor Vehicle Fuel Tax-County Road	1,500,000.00
338.42.00.0000	Intergovernmntl Road Maint Svcs	-
339.22.02.0000	Indirect Federal Stimulus Grant	-
341.50.00.0000	Sale of Maps & Publications	2,500.00
341.71.00.0000	Sales of Non-taxable merchandise	
341.75.00.0000	Sales of Taxable Merchandise	
345.81.00.0000	Subdivision Fees-Planning	-
349.16.00.0000	Interfund/interdept jury reimb/L&I buyback	-
349.42.00.0000	Road Maintenance Services/interfund	210,000.00
361.11.00.0000	Investment Interest	-
369.10.00.0000	Sale of scrap/recycling/salvage	
369.90.00.0000	Other Miscellaneous Revenue	-
381.20.00.0000	Loan Repayment	-
391.10.00.0000	General Obligation Bond Proceeds	-
395.10.00.0000	Proceeds from Sale of Fixed Assets	
395.20.00.0000	Compensation for loss-ins recoveries	
397.00.00.0000	Operating Transfer In-Capital Projects	100,000.00
	TOTAL REVENUES	6,928,724.00
		6,928,724.00

Expenditures	Road 112-000-000	Total 2012
540.00.00	Transportation	
540.00.10.0000	Salaries & Wages	148,322.59
	Longevity	-
	Overtime	-
540.00.20.0000	Benefits	51,912.91
540.00.31.0000	Operating & Office Supplies	-
540.00.41.0000	Professional Services-Reimb contractors	-
540.00.95.0000	Interfund Operating Rentals	10,500.00
541.00.00	Preservation	-
541.00.10.0000	Salary & Wages	110,240.00
541.00.10.8500	Longevity	
541.00.10.9000	Overtime	-
541.00.20.0000	Benefits	38,584.00
541.00.31.0000	Operating & Office Supplies	129,840.00
541.00.32.0000	Fuel	-
541.00.41.0000	Professional Services	
541.00.45.0000	Rental	-
541.00.48.0000	Repairs & Maintenance	-
541.00.49.0000	Miscellaneous	-
541.00.95.0000	Interfund Rentals	150,000.00
542.00.00	Road & Street Maintenance	-
542.00.10.0000	Salaries & Wages	936,245.00
542.00.10.8500	Longevity	
542.00.10.9000	Overtime	
542.00.20.0000	Benefits	327,685.75
542.00.31.0000	Operating & Office Supplies	148,200.00
542.00.32.0000	Fuel	-
542.00.41.0000	Professional Services	235,300.00
542.00.43.0000	Travel	-
542.00.44.0000	Advertising	-
542.00.45.0000	Rental	-
542.00.46.0000	Insurance	-
542.00.48.0000	Repairs & Maintenance	1,500.00
542.00.49.0000	Miscellaneous	4,000.00
542.00.91.0000	Interfund Professional Services	-
542.00.95.0000	Interfund Operating Rentals	914,300.00

543.00.00	**Road/Street General Admin Overhead**	-
543.00.10.0000	Salaries & Wages	217,693.00
543.00.20.0000	Benefits	76,193.00
543.00.31.0000	Operating & Office Supplies	16,000.00
543.00.32.0000	Fuel	-
543.00.35.0000	Small tools & Equipment	-
543.00.41.0000	Professional Services	5,400.00
543.00.42.0000	Communications	3,000.00
543.00.42.0020	Communications/Phones	-
543.00.43.0000	Travel	6,000.00
543.00.44.0000	Advertising	6,000.00
543.00.45.0000	Admin Rentals	-
543.00.46.0000	Insurance	82,000.00
543.00.47.0000	Utilities	-
543.00.48.0000	Repairs & Maintenance	10,000.00
543.00.49.0000	Miscellaneous	10,500.00
543.00.51.0000	Intergovemmental Professional Services	-
543.00.91.0000	Interfund Professional Services	-
543.00.94.0000	Interfund Capital Outlay	
543.00.95.0000	Interfund Operating Rentals	378,500.00
544.00.00	Road Planning	-
544.00.10.0000	Salaries & Wages	145,371.20
544.00.20.0000	Benefits	50,879.92
544.00.31.0000	Office & Operating Supplies	8,000.00
544.00.41.0000	Professional Services	1,500.00
544.00.42.0000	Communications	-
544.00.43.0000	Travel	1,500.00
544.00.48.000	Repairs & Maintenance	1,500.00
544.00.49.0000	Miscellaneous	1,500.00
544.00.91.0000	Interfund Professional Services	-
544.00.95.0000	Interfund Operating Rentals & Leases	11,500.00
581.20.00.0000	Loan Repayment	-
588.00.51.0000	Intergovemmental Professionals	34,000.00
592.95.81.0000	Debt Service-Interest	-
594.42.61.0000	R.O.W. Purchases	-
594.00.64.0000	Capital Outlay-Equipment	20,000.00
594.43.64.0000	Capital Outlay-Equipment	25,000.00
595.00.10.0000	Construction Wages	81,700.00
595.00.20.0000	Benefits	28,595.00
595.00.31.0000	Operating & Office Supplies	-
595.00.32.0000	fuel	-
595.00.41.0000	Professional Services	2,336,000.00
595.00.44.0000	Advertising	
595.00.45.0000	Rentals	-
595.00.49.0000	Miscellaneous	-
595.00.91.0000	Interfund Professional Services	-
595.00.95.0000	Interfund Operating Rentals	4,000.00
597.00.00.0122	Operating Transfer/Computer/IT Fund	28,000.00
597.00.00.0121	Operating Transfer/Insurance fund	-
597.00.00.0600	Operating Transfer/Sheriff Road Deputy	-
508.00.00	Ending fund Balance	131,761.63
	TOTAL EXPENDITURES	6,928,724.00
		6,928,724.00
	Road **112-000-000** **SUMMARY**	**Total** **2012**
.10.	Total Salaries/longevity & overtime	1,639,571.79
.20.	Total Benefits	573,850.58
.31.	Total Operating & Office Supplies	302,040.00
.32.	Fuel	-
.41.	Professional Services	2,578,200.00
.42.	Communications	3,000.00
.43.	Travel	7,500.00
.44.	Advertising	6,000.00
.45.	Rent	-
.46.	Insurance	82,000.00
.47.	Utilities	-
.48.	Repairs & Maintenance	13,000.00
.49.	Miscellaneous	16,000.00
.51.	Intergovemmental Professionals	34,000.00
.91.	Interfund Professional Services	-
.94.	Interfund Capital Outlay	
.95.	Interfund Rentals	1,468,800.00
.61.	R.O.W. Purchases	-
.508.	Loan Repayment	131,761.63
.597.	Transfers	28,000.00
.64.	Capital Outlay-Equpment	45,000.00
	TOTALS	6,928,724.00

Revenues	Veteran's Assistance 114-000-000	Estimated 2012
308.00.00	Beginning Fund Balance	37,775.00
311.10.00.0000	Real & Personal Property Taxes	10,200.00
311.10.00.0001	Real/Personal Property Taxes-Prior Yrs	300.00
312.10.00.0000	Timber Tax	100.00
317.20.00.0000	Leasehold Excise Tax	5.00
332.15.60.0000	US Fish & Wildlife In-Lieu of Taxes	2.00
	TOTAL REVENUES	48,382.00
Expenditures		
553.10.31.0000	Operating Supplies/Food	2,000.00
553.10.32.0000	Fuel Subsidies	1,700.00
553.10.43.0000	Travel	2,000.00
553.10.44.0000	Advertising	800.00
553.10.45.0000	Rental	1,800.00
553.10.47.0000	Utilties	2,000.00
553.10.49.0000	Miscellaneous	2,000.00
553.10.49.0010	Miscellaneous (Burials)	1,200.00
508.00.000	Ending Fund Balance	34,882.00
	TOTAL EXPENDITURES	48,382.00

Revenues	Timber Sales 116-000-000	Estimated 2012	Budget Hearing
308.00.00	Beginning Fund Balance	66,790.00	
381.10.00.0000	Loans Received		
395.10.00.000	Proceeds from sale of fixed assets	415,000.00	
	TOTAL REVENUES	481,790.00	

Expenditures			
531.11.31.0000	Office & Operating Supplies		
531.11.41.000	Professional Services	50,000.00	
531.11.44.0000.	Advertising		
531.11.49.0000	Miscellaneous		
581.10.00.0000	Loans issued to other funds		
597.00.000	Operating Transfer Out-CE	425,000.00	
597.00.0000	Operating Transfer Out-to other funds		
508.00.0000	Ending Fund Balance	6,790.00	
	TOTAL EXPENDITURES	481,790.00	

Revenues	Treasurer's Reet 117-000-000	Estimated 2012
308.00.00	Beginning Fund Balance	77,065.00
336.00.97.0000	REET Electronic Tech State	-
361.11.00.0000	Investment Interest	200.00
	TOTAL REVENUES	77,265.00
Expenditures		
514.22.35.0000	Reet Small Tools & Equipment	1,000.00
514.22.41.0000	Reet Professional Services	20,000.00
594.22.64.0000	Reet Capital Outlay-machinery & equipmen	15,000.00
508.00.000	Ending Fund Balance	41,265.00
	TOTAL EXPENDITURES	77,265.00

Revenues	Treasurer's O&M 118-000-000	Requested 2012
308.00.000	Beginning fund Balance	8,807.00
341.42.00.0000	Treasurer's Fees	8,000.00
	TOTAL REVENUES	16,807.00
Expenditures		
514.22.41.0000	Professional Services	6,000.00
514.22.43.0000	Travel	1,000.00
514.22.44.0000	Advertising	2,100.00
514.22.49.0000	Miscellaneous/Title Reports	6,000.00
594.14.64.0000	Capital Outlay-Equipment	800.00
508.00.000	Ending Fund Balance	907.00
	TOTAL EXPENDITURES	16,807.00

Revenues	Auditor's O&M 119-000-000
308.00.000	Beginning fund Balance
334.00.35.0000	Sec of State-express grant clerk
336.04.11.0000.	Document Preservation & Modernization
341.21.00.0000	Auditors Filing & Recording Fees
341.36.00.0000	Auditors Fees-Preservation surcharge
341.69.04.0000	On-line Database access fees
369.90.00.0000	Other Miscellaneous reveneu
	TOTAL REVENUES

Expenditures	Auditor's O&M 119-000-000
514.10.10.0060	Recording Supervisor
514.10.10.0010	Collections Officer/2/5
	SALARY SUMMARY
514.10.20.0000	Benefits
514.10.31.0000	Operating & Office Supplies
514.10.35.0000	Small Tools & Equipment
514.10.41.0000	Professional Services-Imaging
514.10.43.0000	Travel
514.10.48.0000	Repairs & Maintenance
514.10.49.0000	Miscellaneous
594.14.64.0000	Capital Outlay-Equipment
508.00.000	Ending Fund Balance
	TOTAL EXPENDITURES

Revenues	Election Reserve 121-000-000
308.00.000	Beginning fund Balance
333.39.00.0000	Indirect Federal Hava Grant
333.93.61.0000	Grant SOS -Election Asst w/ Disabilities
341.45.00.0000	Election Services-Prorata share
	TOTAL REVENUES

Expenditures	Election Reserve 121-000-000
511.70.31	Operating & Office Supplies
511.70.32	Small Tools & Equipment
511.70.41	Professional Services
511.70.42.0000	Communication/postage/fax/internet
511.70.43.0000	Travel
511.70.44.0000	Advertising
511.70.48.0000	Repairs & Maintenance
511.70.49.0000	Miscellaneous
594.11.64.0000	Capital Outlay-Equipment
508.00.000	Ending Fund Balance
	TOTAL EXPENDITURES

Revenues	Clerk's Collections 122-000-000	Estimated 2012	Budget Hearing	Total 2012
308.00.00	Beginning Fund Balance	9,580.00		
336.01.20.0000	Legal Financial Obligation Collections	1,700.00		
338.19.00.0000	Other General Govt Services-Collections	-		
341.34.00.0000	Clerks Collection fee	17,000.00		
	TOTAL REVENUES	28,280.00		

Expenditures	Clerk's Collections 122-000-000	Requested 2012	Budget Hearing	Total 2012
512.30.10.0010	Collections Officer 3/5	18,199.67		
512.30.10.0020	Benefits	6,300.00		
512.30.31.000	Office and Operating Supplies	1,000.00		
512.30.35.0000	Small Tools & Minor Equipment			
512.30.43.0000	Travel	1,000.00		
594.12.64.0000	Capital Outlay-Equipment			
508.00.000	Ending Fund Balance	1,780.33		
	TOTAL EXPENDITURES	28,280.00	-	-

Revenues	Trial Court Improvement 123-000-000	Requested 2012
308.00.00	Beginning Fund Balance	51,008.00
334.00.11.0001	Trial Court Improvement	
336.01.29.0000	Local court improvement-State	15,000.00
369.90.00.0000	Miscellaneous revenues	
	TOTAL REVENUES	66,008.00

Expenditures	Trial Court Improvement 123-000-000	Requested 2012
512.30.31.00000	Office & Operating supplies	20,000.00
512.30.35.0000	Small Tools & Minor Equipment	2,000.00
512.30.41.0000	Professional Services	-
594.12.64.0000	capital outlay-Equipment	2,000.00
597.00.00.0000	Transfer out -district court	4,000.00
508.00.000	Ending Fund Balance	38,008.00
*		
	TOTAL EXPENDITURES	66,008.00

Revenues	Drug Enforcement 126-000-000	Total 2012
308.00.000	Beginning Fund Balance	4,621.00
331.16.00.0000	Dept of Justice Grant	
333.07.05.0000	Hiway Drug Interdiction Grant	0.00
333.16.00.0000	Marijuana Eradication Grant	1,000.00
333.16.57.0000	Drug Enforcement Adm/DEA drug control	0.00
333.16.71.0000	Dept. of Justice Methamphetamine Grant	5,000.00
336.04.21.0000	Criminal Justice-Rural Drug Task Force	47,500.00
367.11.00.0000	Gifts, pledges, grants, private	
369.30.00.0000	Confiscated & Forfeited Property	0.00
386.21.00.0000	10% of Drug Investigation Forfeitures	0.00
386.21.01.0000	Sales tax collected	0.00
397.00.0000.	Operating Transfer from CE	0.00
	TOTAL REVENUES	58,121.00
Expenditures		
521.21.10.0100	Detective	40,187.50
521.21.10.8000	Holiday	1,000.00
521.21.10.8500	Longevity	625.00
521.21.10.9000	Overtime	6,000.00
521.21.20.0000	Personnel Benefits	5,687.50
521.21.31.0000	Operating & Office Supplies	0.00
521.21.31.0060	Clothing	0.00
521.21.32.0000	Fuel	0.00
521.21.35.0000	Small Tools & Minor Equipment	0.00
521.21.41.0000	Professional Services	0.00
521.21.42.0000	Communications/Postage/Fax/Internet	0.00
521.21.43.0000	Travel	0.00
521.21.46.0000	Insurance	0.00
521.21.48.0000	Repairs & Maintenance	0.00
521.21.49.0000	Miscellaneous	0.00
521.21.99.0000	Interfund Services & Charges/ITS	0.00
586.21.00.0000	State Remit/10% of forfeitures	0.00
594.21.64.0000	Capital Outlay-Equipment	0.00
508.00.000	Ending Fund Balance	4,621.00
		0.00
	TOTAL EXPENDITURES	**58,121.00**

Revenues	Emergency 911 Communications 127-000-000	Total 2012
308.00.000	Beginning Fund Balance	5,408.00
317.41.00.0000	E-911- Switched Access Lines .50	42,037.32
317.42.00.0000	E-911- Wireless Access Lines .50	61,971.00
317.45.00.0000	Co Enhanced 911 VOIP	
334.01.80.0000	Dept. of Military Grant	622,594.68
334.01.80.1184	Dept. of Military Grant	0.00
361.40.00.0000	Interest on Notes/AR	0.00
	TOTAL REVENUES	732,011.00

Expenditures	Emergency 911 Communications 127-000-000	Total 2012
528.70.10.0010	Coordinator/Split	47,010.00
528.70.10.0210	Coordinator/Supervisor/Split	33,000.00
528.70.10.0220	Dispatcher II /Split	37,900.00
528.70.10.0230	Dispatcher III /Split	23,468.00
528.70.10.0240	Dispatcher IV/ Split	21,156.00
528.70.10.0250	Mapping Coordinator/ Split	24,000.00
528.70.10.0260	Dispatcher V /Split	22,838.00
528.70.10.0270	Dispatcher VI/Split	25,224.00
528.70.10.0290	Dispatcher VIII / Split	25,224.00
528.70.10.0300	Dispatcher IX / Split	20,562.00
528.70.10.0310	Dispatcher X /Split	25,224.00
528.70.10.0320	Dispatcher XI / Split	28,360.00
528.70.10.0340	Dispatcher XII / Split	20,562.00
528.70.10.0360	IT Specialist	20,000.00
528.70.10.0370	Dispatcher / Split	0.00
	SALARY SUMMARY	**374,528.00**
528.70.10.8000	Premium	18,000.00
528.70.10.8500	Longevity	3,500.00
528.70.10.9000	Overtime	11,000.00
528.70.20.0000	Personnel Benefits	142,460.00
		549,488.00
528.70.31.0000	Operating & Office Supplies	8,000.00
528.70.35.0000	Small Tools & Minor Equipment	0.00
528.70.41.0000	Professional Services	500.00
528.70.42.0000	Communications/Postage/Fax/Internet	500.00
528.70.43.0020	Travel	35,000.00
528.70.48.0000	Repairs & Maintenance	82,115.00
528.70.49.0000	Miscellaneous	0.00
528.70.49.0100	Training	24,000.00
581.20.00.0000	Loan repayment	0.00
594.28.64.0000	Equipment	27,000.00
508.00.0000	Ending Fund Balance	5,408.00
		182,523.00
	TOTAL EXPENDITURES	**732,011.00**

Revenues	EXTENSION EDUCATION 128-000-000	Requested 2012	Budget Hearings
308.00.0000	Beginning Fund Balance	29,404.00	
333.10.77.2000	5 star community /lavendar festival		
341.50.00.0000	Sale of Maps & Publications	200.00	
341.69.00.0000	Printing & Duplicating Services	50.00	
347.00.00.0000	Culture & Recreation		
347.10.00.0000	Cooperative Extension Services	9,000.00	
367.00.00.0000	Donations From Private Sources		
367.11.00.0000	Private Gifts, Pledges or Grants	2,000.00	
369.00.00.0000	Other Miscellaneous Revenues		
386.71.00.0000	Sales Tax Collected - Extension	10.00	
	TOTAL REVENUES	40,664.00	

Expenditures	EXTENSION EDUCATION 128-000-000	Requested 2012	Budget Hearings
571.21.31.0000	Office & Operating Supplies	4,000.00	
571.21.31.0200	Master Gardener Supplies	3,000.00	
571.21.41.0000	Professional Services	4,200.00	
571.21.41.0200	Master Gardener Professional Services	1,800.00	
571.21.41.0300	Winter Day in the Garden	-	
571.21.41.0400	Missoula Children's Theater	500.00	
571.21.42.0000	Communications/Postage/Fax/Internet	150.00	
571.21.42.0200	Communications/Master Gardener	200.00	
571.21.43.0000	Travel	700.00	
571.21.43.0040	Travel-1 day meals	-	
571.21.43.0200	Travel-Master Gardener	100.00	
571.21.43.0300	Travel-winter day in the garden0	-	
571.21.43.0600	Travel/Economic Development	-	
571.21.44.0000	Advertising	300.00	
571.21.44.0200	Master Garden Advertising	500.00	
571.21.45.0000	Rentals	1,000.00	
571.21.45.0200	Master Gardener Rentals	275.00	
571.21.49.0000	Miscellaneous	500.00	
571.21.49.0200	Master Gardener Miscellaneous	2,000.00	
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	20,739.00	
	TOTAL EXPENDITURES	40,664.00	

Revenues	GROWTH MANAGEMENT 130-000-000	Requested 2012
308.00.00	Beginning Fund Balance	2,065.00
331.15.80.0000	USGS-GIS grant	
334.03.10.0000	Dept. of Ecology Shoreline -master Plan	
334.04.23.0000	Community program dev-growth mgmt	
367.12.00.0000	Private Gifts, Pledges or Grants	0
381.10.00.0000	Loans received	
	TOTAL REVENUES	2,065.00

Expenditures	130-000-000	Requested 2012
558.20.10.0100	GIS Planner	
558.20.10.0110	GIS Assistant	
558.20.10.1000	Overtime	
558.20.20.0000	Benefits	
558.20.31.0000	Office & Operating Supplies	
558.20.41.0000	Professional Services	2,065.00
558.20.42.000	Communications/postage/internet/fax	
558.20.43.0000	Travel	
558.20.44.0000	Advertising	
558.20.45.0000	Rental	
558.20.49.0000	Miscellaneous	
581.20.00.0000	Loan repayment	-
594.58.64.0000	Equipment	
508.00.000	Ending Fund Balance	-
	TOTAL EXPENDITURES	2,065.00

Revenues	LOW INCOME HOUSING/2060 131-000-000	Estimated 2012
308.00.0000	Beginning Fund Balance	20,047.00
341.26.00.0000	Affordable Housing Surcharge	16,000.00
	TOTAL REVENUES	36,047.00
Expenditures		
551.10.41.0000	Professional Services	15,000.00
508.00.0000	Ending Fund Balance	21,047.00
	TOTAL EXPENDITURES	36,047.00

Revenues	HOMELESS PROGRAM/2163 132-000-000	Estimated 2012
308.00.000	Beginning Fund Balance	113,033.00
341.26.00.0000	Affordable Housing Surcharge	50,000.00
	TOTAL REVENUES	163,033.00
Expenditures		
551.10.41.0000	Professional Services-Family Crisis	50,000.00
551.10.41.0000	Professional Services-School	14,000.00
508.00.0000	Ending fund Balance	99,033.00
	TOTAL EXPENDITURES	163,033.00

Revenues	PUBLIC FACILITIES 134-000-000	Estimated 2012
308.00.000	Beginning Fund Balance	364,990.00
313.18.00.0000	Distressed County Sales & Use Tax .09%	30,000.00
331.15.80.000	USGS Grant	
381.20.00.0000	Loan Repayment Received	
	TOTAL REVENUES	394,990.00
Expenditures		
559.30.10.0010	EDC Director	42,770.00
559.30.20.0000	Benefits	14,500.00
559.30.41.0000	Professional Services	
559.30.41.0001	Professional Services-TEDD dues	5,400.00
559.30.42.0000	Communications/fax/internet/postage	
559.30.45.0000	Rentals	
559.30.47.0000	Utilities	
594.59.64.0000	Capital Outlay-Equipment	
594.59.61.0000	Ione Property for Assisted Living	
594.59.94.0000	Interfund Capital Outlay	
508.00.000	Ending Fund Balance	332,320.00
	TOTAL EXPENDITURES	394,990.00

Revenues	Capital Projects 301-000-040	Estimated 2012
308.00.000	Beginning Fund Balance	264,571.00
317.34.00.0000	Local 1/4% to 1/2% R.E. Excise Tax	70,000.00
331.15.80.0000	USGS Grant	
333.39.00.0000	Indirect Hava Grant	
334.06.90.0000	State of WA/Dept of Archeology grant	
341.69.00.0000	Printing & Duplicating Services	
	TOTAL REVENUES	334,571.00
Expenditures		
523.60.41.0000	Professional Services	
523.60.44.0000	Advertising	
591.18.71.0001	Energy-Principal	17,000.00
591.18.71.0002	Martin Hall- Principal	26,000.00
592.18.83.0001	Energy-Interest	3,000.00
592.18.83.0002	Martin Hall- Interest	10,000.00
594.18.61.0000	Land & Land Improvement	
594.18.63.0000	Capital Outlay-Other Improvements	
594.18.63.0000	Buildings & Grounds Improvements	100,000.00
594.18.63.0000	Road Backfill	100,000.00
594.18.64.0000	Capital Outlay-Equipment	
508.00.000	Ending Fund Balance	78,571.00
	TOTAL EXPENDITURES	334,571.00

	Solid Waste	Total
Revenues	463-000-000	2012
308.00.0000	Beginning Fund Balance	75,771.00
308.00.0000	Solid Waste Emergency Reserve-NEW	50,000.00
334.00.00.0000	State Grants	-
334.03.10.0000	Dept of Ecology-Coordinated Prevention	61,000.00
343.70.00.0000	Solid Waste Disposal Fees	825,000.00
349.42.00.0000	Road Maintenance Services/Interfund	3,500.00
361.40.00.0000	Interest on Notes/AR	-
369.10.00.0000	Sale of scrap & junk/Salvage	40,000.00
386.37.00.0000	Refuse & Solid Waste Taxes Collected	14,000.00
		-
	TOTAL REVENUES	1,069,271.00
	Solid Waste	Total
Expenditures	463-000.000	2012
537.80	Solid Waste General Operations	
	Public Works Director 15%	12,750.00
537.80.10.0020	Solid Waste Coordinator	34,160.31
537.80.10.0030	Public Works Accountant	-
537.80.10.0040	Receptionist 10%	2,500.00
537.80.10.0060	Recycling HHW Coordinator	36,686.85
537.80.10.0000	Recycling HHW Assistant-PT NEW	16,500.00
	Extra Help	
	SALARY SUMMARY	**102,597.16**
537.80.10.8500	Longevity	315.00
537.80.10.9000	Overtime	2,000.00
537.80.20.0000	Personnel Benefits	35,000.00
537.80.31.0000	Operating & Office Supplies	12,000.00
537.80.32.0000	Fuel-skidster	5,000.00
537.80.35.0000	Small Tools & Minor Equipment	5,000.00
537.80.41.000	Professional Services	685,000.00
537.80.42.0000	Communications/postage/fax/internet	2,500.00
537.80.42.0020	Communications/Phone	-
537.80.43.0000	Travel	500.00
537.80.44.0000	Advertising	3,000.00
537.80.45.0000	Rental	3,000.00
537.80.45.0010	Rental-ER&R	5,000.00
537.80.46.0000	Insurance	6,000.00
537.80.47.0000	Utilities	5,500.00
537.80.48.0000	Repairs & Maintenance	5,500.00
537.80.49.0000	Miscellaneous	2,000.00
537.80.53..0000	External taxes- B&O tax	15,000.00
537.80.91.0000	Interfund Professional Services	3,000.00
537.80.93.0000	Interund Supplies	-
537.80.99.0000	Interfund Payments for Services	8,000.00
586.37.00.0000	Refuse & Solid Waste Tax	14,000.00
594.37.61.0000	Capital Outlay-Land improvements	-
594.37.62.0000	Capital Outlay-Buildings & grounds	15,000.00
594.37.64.0000	Capital Outlay-Equipment	10,000.00
597.00.00.0122	Operating Transfer/Computer/IT Fund	-
508.00.0000	Ending Fund Balance-Emergency RESERV	50,000.00
508.00.0000	Ending Fund Balance	74,358.84
	TOTAL EXPENDITURES	1,069,271.00

Revenues	Risk Management 501-000-000	Total 2012
	Beginning fund Balance	65,312.00
	Reserved Beginning Fund Balance	75,000.00
363.00.00.0000	Insurance Premium & Recovery	342,491.00
369.90.00.0000	Miscellaneous Revenue	-
397.00.00.0000	Transfer In	-
398.00.00.0000	Insurance Recovery	-
		-
		-
	TOTAL REVENUES	482,803.00
Expenditures		-
514.70	Insurance	-
514.70.41.0000	Professional Services	-
514.70.41.0010	Pro. Serv.-Workers Compensation Admin	9,000.00
514.70.41.0020	Pro. Serv.-Claims Processing	-
517.70.43.0000	Travel-safety	500.00
514.70.46.0000	Insurance-WCRP Deposit Premium	250,000.00
514.70.46.0010	Insurance-Collision/Property loss	10,000.00
514.70.46.0020	Insurance-/Employment Claims	5,000.00
514.70.46.0030	Insurance-Property Insurance Premium	22,000.00
514.70.46.0040	Insurance-Bonds	750.00
514.70.49.0000	Third Party Settlements	10,000.00
514.70.91.0000	Interfund Professional Services	35,241.00
508.10.00.0000	Reserve ending fund balance	75,000.00
508.00.00.0000	Ending Fund Balance	65,312.00
		-
		-
		-
SUBTOTAL of EXPENDITURES		*482,803.00*
		-
		-
		-

Revenues	ER&R 502-000-000	TOTAL 2012
308.00.000	Beginning Fund Balance	1,020,517.00
341.94.00.0000	Purchasing Services	15,000.00
344.30.00.0000	non-intergovernmental repair charges	-
344.50.00.0000	Non-county departmental fuel sales	220,000.00
344.50.00.0020	non-county fuel cards	100.00
348.20.00.0000	Sales of Road Materials(crushed rock)	100,000.00
348.30.00.0000	Vehicle/equipment repair charges	-
348.50.00.0000	Fuel Sales	530,000.00
348.50.00.0020	county fuel cards	-
348.70.00.000	Other Sales(culver, signs, etc.)	-
361.11.00.0000	Investment interest	-
365.10.00.0000	Interfund equipment rentals/short-term	962,000.00
365.10.00.0011	Interfund copier usage	13,000.00
365.10.00.0012	Interfund Fax usage	400.00
366.10.00.0000	Interfund Interest on loans	-
369.10.00.0000	Sale of scrap/recycling/salvage	5,000.00
369.40.00.0000	Judgements, settlements & recoupables	-
369.90.00.000	Other miscellaneous Revenue	8,000.00
381.00.0000.	Loan Repayment	-
395.10.00.0000	Proceeds from sale of fixed assets	25,000.00
395.20.00.0000	Compensation for loss-insurance recovery	-
		-
	TOTAL REVENUES	2,899,017.00

Expenditures	ER&R 502-000-000	TOTAL 2012
548.26	Municipal vehicles & equipment	
548.26.34.0000	Inventory or Resale Items/crush	-
548.49.34.0000	Inventory or Resale/Culverts	20,000.00
548.59.32.0000	Fuel	-
548.59.34.0000	Inventory or Resale Items/Fuel	750,000.00
548.65	Maintenaace of Facilities & Equipment	-
548.65.08.0000	Reimbursable	2,000.00
548.65.10.0000	IT Services	-
548.65.31.0000	Operating & Office Supplies	15,000.00
548.65.35.0000	Small Tools & Minor Equipment	3,500.00
548.65.41.0000	Professional Services	1,000.00
548.65.42.0000	Communications/postage/fax/internet	3,500.00
548.65.42.0020	Communications/Phone	-
548.65.45.0000	Rental	500.00
548.65.47.0000	Utilities	1,000.00
548.65.48.0000	Repairs & Maintenance	276,000.00
548.65.49.0000	Miscellaneous	2,000.00
548.65.91.0000	Interfund Professional Services	4,500.00
548.65.99.0000	Maintenance Wages & Benefits	140,000.00
548.68.00	Operations General	-
548.68.31.0000	Operating & Office Supplies	-
548.68.44.0000	Advertising	500.00
548.68.45.0000	Rental	-
548.68.46.0000	Insurance	-
548.68.47.0000	Utilities	25,000.00
548.68.49.0000	Miscellaneous	3,000.00
548.68.99.0000	Salary Interfund Reimbursement	195,000.00
581.10.99.0000	Loans issued to other fund	-
594.48.64.0000	Capital Outlay-Equipment	750,000.00
597.00.00.0120	Operating Transfers Out/Telephone	-
597.00.00.0000	Operating Transfers Out/IT	-
508.00.00.0000	Ending fund balance	706,517.00
		-
		-
	TOTAL EXPENDITURES	2,899,017.00

Revenues	Unemployment Compensation 504-000-000	Estimated 2012
308.00.000	Beginning Fund Balance	61,680.00
366.50.00.0000	Interfund Trust Contributions-employer	120,000.00
	TOTAL REVENUES	181,680.00
Expenditures		
517.71.31.0000	Operating & Office Supplies	
517.90.43.0000	Travel	
517.71.49.000	Miscellaneous	120,000.00
508.00.0000	Ending Fund Balance	61,680.00
	TOTAL EXPENDITURES	181,680.00

Revenues	IT Fund 505-000-000	Total 2012
308.00.0400	Beginning Fund Balance	-
	Beginning Fund Balance-Reserved	148,841.00
334.01.20.0000	Other Judicial Agency Grants	-
338.58.00.000	Intergovernmental Services	22,848.53
349.28.00.0000	Interfund/Interdept charges	306,171.12
349.28.00.0034	Interfund/Interdept charges-inventory	5,000.00
369.90.00.0000	Other Miscellaneous Revenue	
397.00.00.0000	Residual Equity transfer	-
334.00.00.0000	State Grant	-
397.00.0000	Interfund Transfer from Technology Bond	-
		-
		-
	TOTAL REVENUES	482,860.65
Expenditures		
518.80	Information Technology	
518.80.10.0010	ITS Director	52,840.24
518.80.10.0020	IT Specialist	43,023.60
518.80.10.0030	IT Specialist	-
518.80.10.0040	GIS	-
518.80.10.0100	GIS Assistant	-
518.80.10.00000	Janitor	
	SALARY SUMMARY	95,863.84
518.80.10.9000	Overtime	-
518.80.10.8500	Longevity	420.00
518.80.20.0000	Personnel Benefits	40,000.00
SUBTOTAL of SALARY & BENEFITS		136,283.84
		-
518.80.31	Operating & Office Supplies	3,500.00
518.80.34.0000	Inventory/Resale Items	5,000.00
518.80.35.0000	Small Tools & Equipment	2,000.00
518.80.41.0000	Professional services	10,250.00
518.80.42.0000	Communications	16,800.00
518.80.43.0000	Travel	4,000.00
518.80.44.0000	Advertising	-
518.80.48.0000	Repairs & maintenance	20,498.00
518.80.49.0000	Miscellaneous	750.00
594.18.64.0000	Capital Outlay- Equipment	80,850.00
		-
SUBTOTAL of EXPENDITURES		143,648.00
	TOTAL SALARY & EXPENDITURES	279,931.84
508.00.00.0000	Ending Fund Balance-Reserved	202,928.81
GRAND TOTAL of SALARY & EXPENDITURES		482,860.65