Pend Oreille County 2013Budget

Prepared by:

Marianne Nichols, Auditor

Jill Shacklett, Deputy Auditor

625 West 4th Street, PO Box 5015

Newport, WA 99156

509-447-6474

County Commissioners:

Karen Skoog

Mike Manus

Steve Kiss

Marianne Nichols
Pend Oreille County
Office of the Auditor
Post Office Box 5015, Newport, WA 99156
(509) 447-6474 FAX (509) 447-2475

January 15, 2013

Enclosed please find the 2013 budgets for Pend Oreille County.

This year the Washington State Auditor's Office has changed many of the BARS (Budgeting, Accounting and Reporting System) numbers used in the chart of accounts. The numbers that have changed have been highlighted to make it easier to see the changes.

If you have questions regarding the budgets please feel free to contact:

Jill Shacklett, Chief Deputy Auditor 509-447-6470
Marianne Nichols, Auditor 509-447-6474
Terri Miller, Treasurer 509-447-6441

The Pend Oreille County Commissioners for the year 2013 are:

Karen Skoog, Commissioner District 1
Mike Manus, Commissioner District 2
Steve Kiss, Commissioner District 3

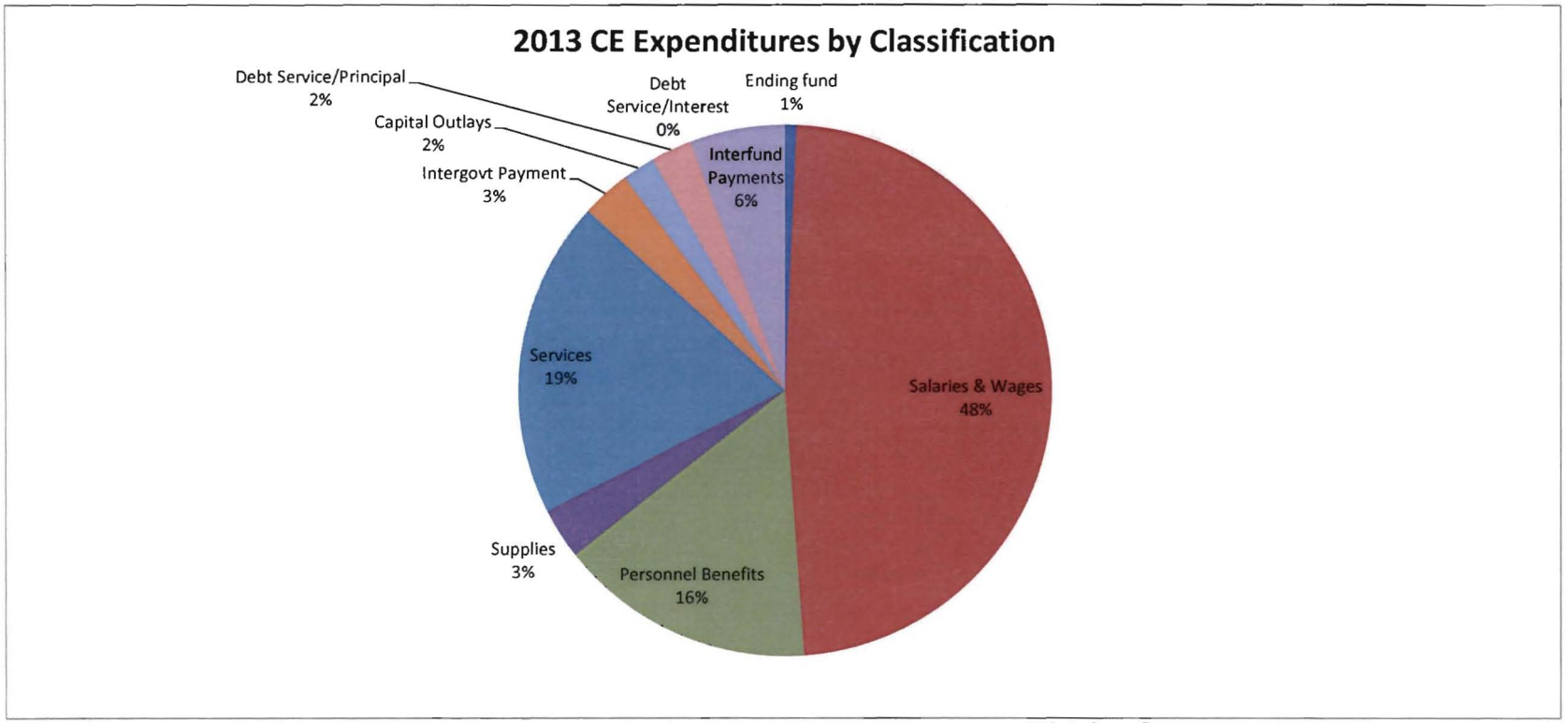
If you would like to talk to the Commissioners their office number is 509-447-4119.

Budget Calendar for Preparation of 2014 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.

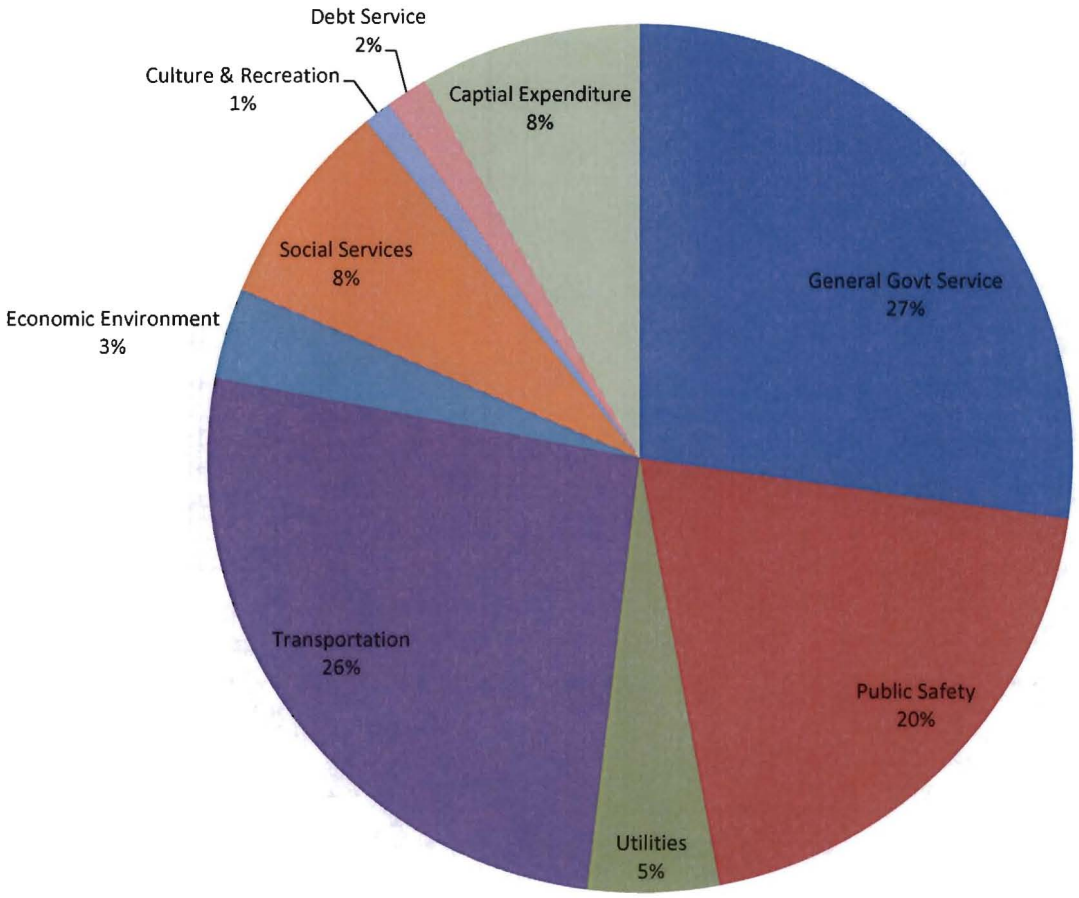
Major Steps in Budget Preparation	State Law Time Limitations	Actual 2013 Date
1. Call for Estimates. County Auditor notifies all officials to file budget requests and projected revenues for ensuing fiscal year	On or before the second Monday in July	July 8, 2013
2. Filing of estimates with auditor by all officials. RCW 36.40.010 and 36.40.030	On or before the second Monday in August	August 12, 2013
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 3, 2013
4. Preliminary budget hearing by board of commissioners. RCW 36.40.070	First Monday in October	October 7, 2013
5. Alternative preliminary budget hearing by board of commissioners. RCW 36.40.071	First Monday in December	December 2, 2013
6. Final budget adoption by board of commissioners. RCW 36.40.080	Upon conclusion of budget hearing	Practically, December 31, 2013

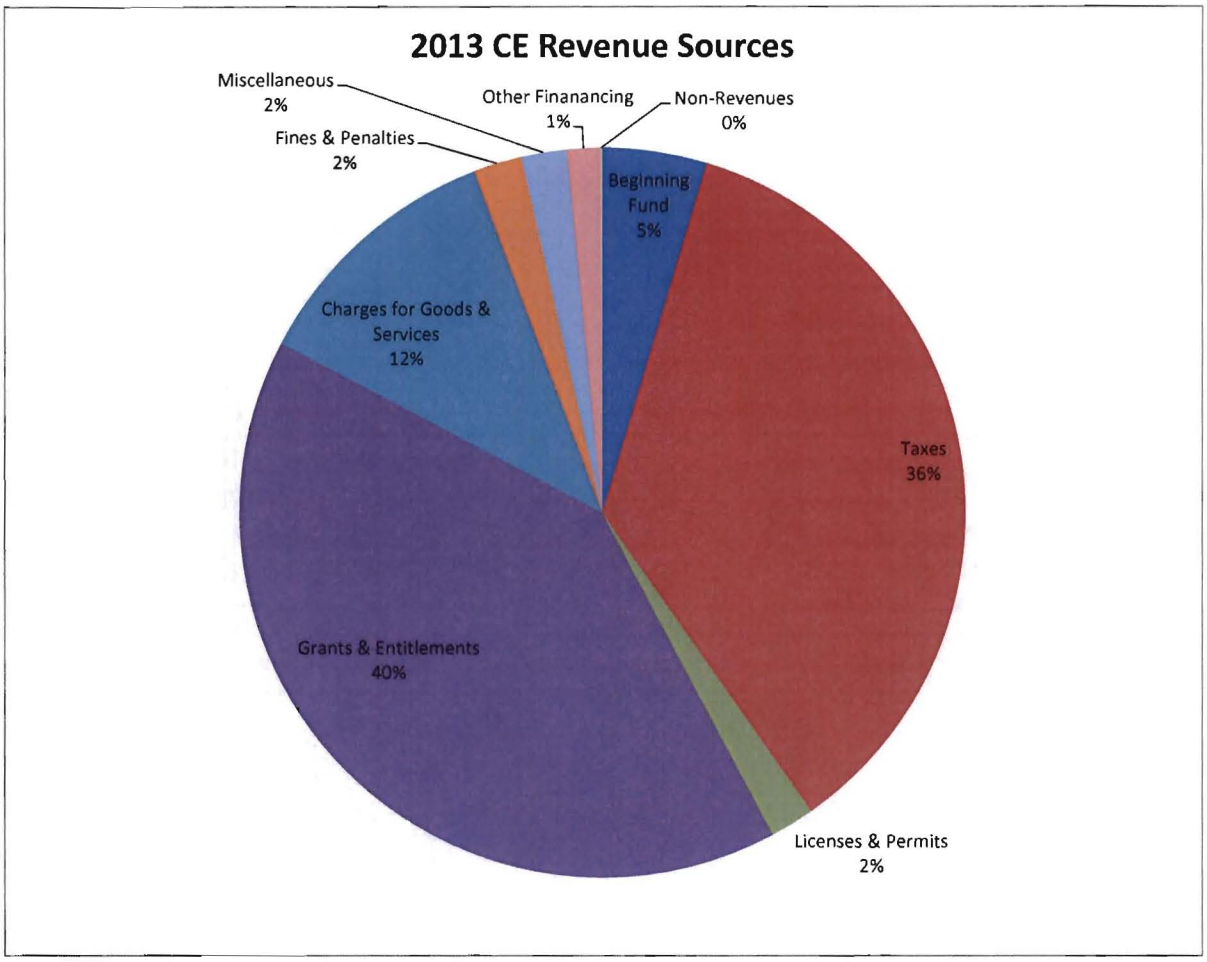
Pend Oreille County Board of County Commissioners will set the actual dates for the hearings and budget adoption.

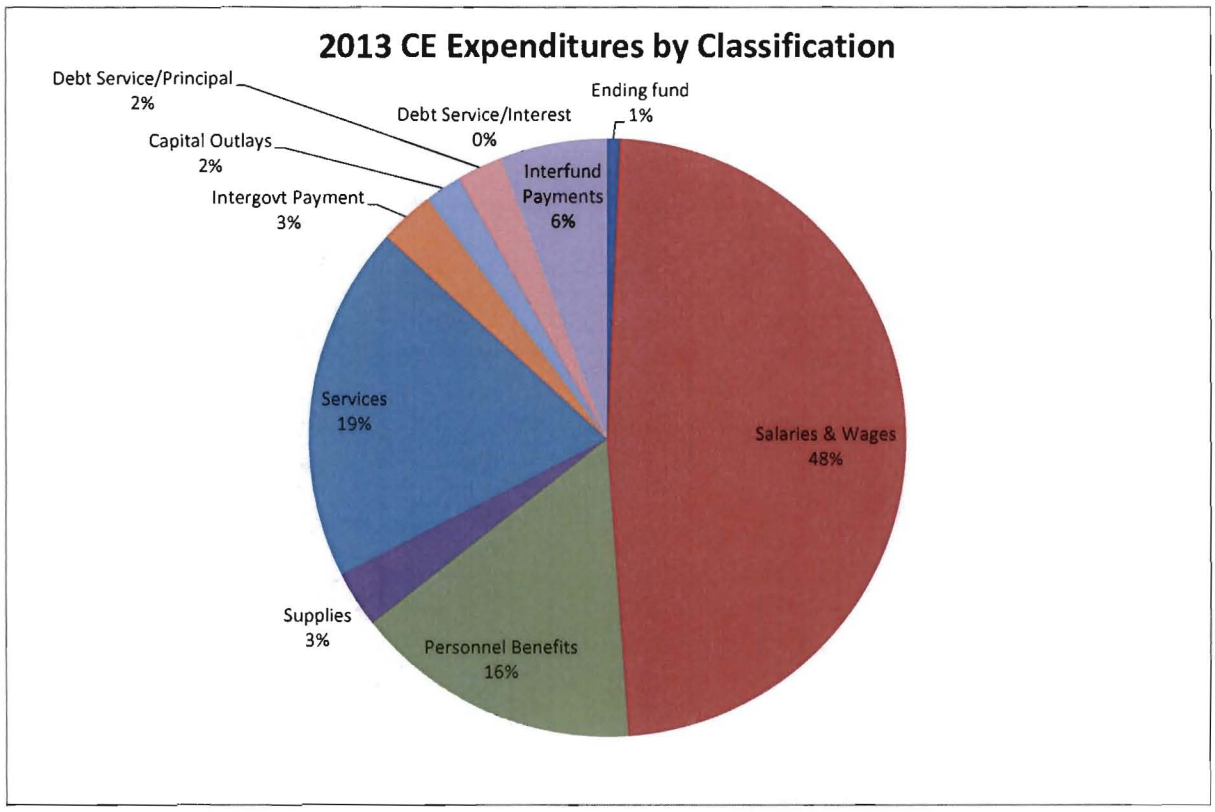


510-General Government	520-Public Safety	530-Utilities & Environment	540-Transportation	550-Economic Environment	560-Mental & Physical Health	570- Culture & Recreation
Assessor	Emergency Mgmt	Noxious Weed	Road	Community Dev.	Coroner	Extension
Auditor	Dispatch	Timber Sales	ER&R	Art & Tourism	Counseling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

2013 Expenditures by All County Controlled Funds by Function




2013 CE Revenue Sources
Miscellaneous 2%
Other Finanancing 1%
Non-Revenues 0%
Fines & Penalties 2%
Beginning Fund 5%
Charges for Goods & Services 12%
Taxes 36%
Grants & Entitlements 40%
Licenses & Permits 2%


2013 CE Expenditures by Classification
Debt Service/Principal 2%
Ending fund 1%
Debt Service/Interest 0%
Capital Outlays 2%
Interfund Payments 6%
Intergovt Payment 3%
Services 19%
Salaries & Wages 48%
Supplies 3%
Personnel Benefits 16%

CLASSIFICATION OF EXPENDITURES BY OBJECT

Definitions

00[1] RECLASSIFICATIONS AND COST ALLOCATIONS
- Reallocated Costs
- Other Cost Reclassifications

10[1] SALARIES AND WAGES

20[1] PERSONNEL BENEFITS
- Pension and Disability Payments

30[1] SUPPLIES
- Office and Operating Supplies
- Fuel Consumed
- Power/Water/Gas Purchased for Resale
- Supplies Purchased for Inventory or Resale
- Small Tools and Minor Equipment

40[1] SERVICES
- Professional Services
- Communication
- Travel
- Advertising
- Operating Rentals and Leases
- Insurance
- Utility Services
- Repairs and Maintenance
- Miscellaneous

50[1] INTERGOVERNMENTAL SERVICES AND OTHER INTERFUND PAYMENTS
- Intergovernmental Professional Services
- Intergovernmental Payments from Federal, State, or Local Funds
- External Taxes and Operating Assessments
- Interfund Taxes and Operating Assessments
- Interfund Subsidies

60[1] CAPITAL OUTLAYS
- Land and Land Improvements
- Buildings and Structures
- Other Improvements
- Machinery and Equipment
- Construction of Capital Assets
- Capital Leases

---

[1] Only the object (first digit) is required for reporting purposes. The subobject (second digit) is recommended for accounting purposes.

CLASSIFICATION OF EXPENDITURES BY OBJECT
Definitions

70[1] DEBT SERVICE: PRINCIPAL
- General Obligation Bonds
- Revenue Bonds
- Special Assessment Bonds
- Revenue Warrants
- Capital Leases and Installment Purchases
- Anticipation Notes/Warrants
- Other Notes
- Intergovernmental Loans
- Other Debt

80[1] DEBT SERVICE: INTEREST AND RELATED COSTS
- Interest on Short-Term External Debt
- Interest on Interfund Debt
- Interest on Long-Term External Debt
- Debt Issue Costs
- Debt Registration Costs
- Other Interest and Debt Service Costs

90[1] INTERFUND PAYMENTS FOR SERVICES
- Professional Services
- Communications
- Supplies
- Capital Outlays
- Operating Rentals and Leases
- Insurance Services
- Repairs and Maintenance
- Other Services and Charges

[1] Only the object (first digit) is required for reporting purposes. The subobject (second digit) is recommended for accounting purposes.

CLASSIFICATION OF EXPENDITURES BY OBJECT
Definitions

OBJECT. As used in expenditure classification, this term applies to the article purchased or the service obtained as distinguished from the results obtained from expenditures.

NOTE: When received a reimbursement or refund, reverse the original expenditure transaction using the same BARS account code (including the same object/suboject) like when the original transactions was posted. The same should be done for any reclassification or reallocation.

If the reimbursement applies to expenditures from the previous period(s) and reversing of transaction(s) is not possible, post the amount of reimbursements/refunds as a miscellaneous revenue and, if the amount is material, provide an explanation in the note to the financial statements.

00 RECLASSIFICATIONS AND COST ALLOCATIONS. Use of this category of objects is entirely optional. Unlike the remaining objects, those included in this category do not account for an immediate or anticipated cash outlay. Subobjects 04-08 do not represent particular types of articles or services, but summary accounts for grouping and redistributing other objects. If your accounting system has additional digits in the object field, the purposes accomplished here by subobjects 04-08 can be achieved even more effectively by appending a 4, 5, 7, or 8 to the regular subobject codes 11-89.

04 Reallocated Costs. You may use it to summarize and redistribute costs that were originally charged to a single Basub/element, program, or project.

05 Other Cost Reclassifications. You may use it to summarize and reclassify costs that do not meet the criteria of subobject 04.

CLASSIFICATION OF EXPENDITURES BY OBJECT
Definitions

10[1] **SALARIES AND WAGES.** Amounts paid for personal services rendered by employees in accordance with the rates, hours, terms and conditions authorized by law or stated in employment contracts. This category also includes overtime, hazardous duty or other compensation construed to be salaries and wages. Subdivide this account as necessary for local purposes (i.e., regular pay, overtime pay, sick pay (employee related), sick pay (non-employee related), vacation pay, shift differential, and other taxable compensation).

Note: Personal Services do not include fees and out-of-pocket expenses for professional or consultant services performed on assignments. Such services are properly classified as *Other Services and Charges.*

20[1] **PERSONNEL BENEFITS.** Those benefits paid by the employer as part of the conditions of current or past employment. Subdivide as needed for local purposes. Examples:

Insurance	Unemployment Compensation
OASI (FICA) - Employer-paid portion	Uniforms and Clothing
Pension Retirement	Workers' Compensation

29 **Pension and Disability Payments.** Payments by self-insurance and trust funds to retired or disabled employees or their beneficiaries. Use other 20 subobjects for employer payments to pension systems and to state agencies for unemployment and disability insurance. Use subobject 49 for payments from self-insurance funds for property and liability claims.

[1] Required for reporting purposes.

30[1] **SUPPLIES.** This is a basic classification of expenditures by object for articles and commodities purchased for consumption or resale.

31 **Office and Operating Supplies.** Articles purchased directly and consumed by operating departments. Examples:

Office Supplies	Feed for Animals
Forms	Food for Human Consumption
Agricultural Supplies	Household and Institution Supplies
Chemicals	Laboratory Supplies
Cleaning and Sanitation Supplies	Lubricants
Clothing	Medicines
Construction Materials and Supplies	Paints and Painting Supplies
Drugs	Plumbing Supplies
Electrical Supplies	Publications

32 **Fuel Consumed.** Include fuel used to generate power, fuel for heating, and fuel for operating engines and vehicles. See subobject 34 for fuel purchased for resale. Use subobject 47 for electricity and natural gas. Examples:

Coal	Nuclear Fuel
Diesel Fuel	Propane Gas
Fuel Oil	Wood
Gasoline	

33 **Power, Water, Gas Purchased For Resale**

34 **Supplies Purchased for Inventory or Resale**
Examples:

Internal Service Fund items such as automotive repair parts	Central Stores
Code Books, Maps	Fuel
Concession Supplies	Grave Markers and Liners
	Library Books and Other Library Materials (if capitalized, see subobject 64)

35 **Small Tools and Minor Equipment**

[1] Required for reporting purposes.

40[1] **SERVICES.** This is a basic classification by object for services other than personal services which are needed by the government. Such services may be provided by a governmental agency or by private business organizations. For interfund payments for services see object 90. The following are principal types of services and charges included in this object classification:

41 **Professional Services**
Examples:

Accounting and Auditing	Management Consulting
Engineering and Architectural	Legal
Medical, Dental and Hospital	Custodial Cleaning
Computer Programming	Messenger
	Investment

42 **Communication**
Examples:

Telephone	Postage
On-Line Charges	Facsimile

43 **Travel**
Examples:

Per Diem	Meals
Lodging	Mileage

44 **Advertising**

45 **Operating Rentals and Leases.** See subobject 66 for the distinction between operating and capitalized leases or rentals.

46 **Insurance**
Examples:

Fire	Theft
Other Casualty	Liability
Bonds	

Note: Use object 20 for insurance applicable to personnel benefits.

47 **Utility Services**
Examples:

Gas	Electricity
Water	Waste Disposal
Sewer	Cable TV

Note: Use subobject 33 for power, water or gas purchased for resale.

[1] Required for reporting purposes.

48 **Repairs and Maintenance.** Contracted (external) labor and supplies furnished by the contractors. See object 60 for construction contracts.

Examples:

Buildings	Structures
Improvements	Equipment

49 **Miscellaneous**

Examples:

Court Costs and Investigations	Judgments and Damages
Dues, Subscriptions and Memberships	Registration
Information and Credit Services	Laundry and Other Sanitation Services
Filing, Recording and Witness Fees	Printing and Binding
Contractual Services not Otherwise Classified	Tuition

50[1] INTERGOVERNMENTAL SERVICES AND OTHER INTERFUND PAYMENTS. This classification is primarily designed to segregate intergovernmental purchases of those specialized services typically performed by local governments. Such expenditures should be coded to subobject 51. Separate subobjects within this category may also be used to code transfers at the object level. Such coding of interfund transfers is not required because no expenditure has yet occurred when an interfund transfer takes place, unless the transaction is properly classified as an interfund services provided and used transaction, in which case one of the 90 objects should be used.

51 **Intergovernmental Professional Services.** Expenditures made to other governmental entities for services rendered. Intergovernmental services are limited to those functions normally provided by governments and not by private businesses. Examples include police and fire protection, detention, election services, animal control, inspections, libraries, pollution control, planning, and health services. Do not include expenditures that happen to be paid to another government but are not governmental in nature, such as those for insurance, utility charges, rentals, repairs and supplies. Also, do not include any interfund expenditures: interfund transactions should be coded using one of the 90 series of objects; transfers do not need to be coded at the object level. If your system requires object coding for interfund transfers, see subobject 55.

52 **Intergovernmental Payments from Federal, State, or Local Funds.** Use this subobject for contributions the government makes to other local governments or nongovernmental entities out of federal shared revenues, including flood control lease receipts and general revenue sharing. Use this subobject for disbursement of state or local revenues to other governments. Also use this subobject for pass-through grants.

53 **External Taxes and Operating Assessments.** Payments to other governments based on levies against property or income of the government. Do not separate sales taxes from the cost of the article or service purchased. Code LID payments and other special assessments to subobject 61 or 63.

54 **Interfund Taxes and Operating Assessments.** Payments to other funds of your government based on levies against property or income of a fund. Interfund LID payments and most other special assessments are accounted for as capital outlays (subobject 94) in the year assessed, and as debt service payments thereafter (subobjects 79 and 82).

55 **Interfund Subsidies.** The use of this subobject is optional; in fact, it is not recommended unless you have a system that requires all transactions to have objects. This subobject must be used only with Basub 597, to record contributions one fund makes to another fund. Examples include payments to a debt service fund by the general fund and transfers of tax (or other) revenue from the general fund to support a library, park, or jail accounted for in a separate fund.

---

[1] Required for reporting purposes.

60[1] CAPITAL OUTLAYS. Expenditures which result in the acquisition of, rights to, or additions to capital assets, including incidental costs such as legal, appraisal and brokerage fees, land preparation and demolishing buildings, fixtures and delivery costs. This category of object includes all major purchases of capital assets and infrastructure. See the Glossary definition of capital assets and the descriptions of accounts 594-595. This object should be used with accounts 591-592 (for capital leases) and 594-595.

This object classification pertains only to those assets which are purchased or constructed by the external party. Those constructed or fabricated by the municipality should be classified under other object classes; i.e., wages under *Salaries and Wages*, materials under *Supplies*, etc.

61 Land and Land Improvements
Examples:

- Easements
- Site Improvements such as: excavation, fill, grading, utility installation, removal, relocation or reconstruction of property of others (e.g., railroads, phone and power lines), retaining walls, parking lots, fencing and landscaping[2]
- Rights-of-Way
- LID Payments to Other Governments
- Land Acquisition Costs and Related Expenditures
- Intangible Rights to Land

62 Buildings and Structures (Acquisition, Construction and Improvements)
Examples:

- Administration and Office Buildings
- Garage and Shop Buildings
- Storerooms and Warehouses
- Zoos and Other Park Buildings
- Firehouses
- Jails
- Libraries
- Coastal and Riverine Structures

63 Other Improvements
Examples:

- Alleys
- Athletic Fields
- Bridges
- Culverts
- Water and Sewer Systems
- Fuel Depots
- Dikes and Levees
- Trails and Bike Paths
- Tunnels
- Lighting Systems
- Parking Areas
- Roadways
- Sidewalks
- Storm Drains
- Streets
- Signs and Signals
- Landscapes and Vegetation[2]

64 Machinery and Equipment
Examples:

- Communications
- Laboratory
- Transportation
- Police Dogs and Horses
- Library Resources[3]
- Artwork
- Janitorial
- Office Furniture and Equipment
- Heavy Duty Work Equipment
- Computer Software/Hardware

Note: Exclude small tools and minor equipment (see subobject 35).

---

[1] Required for reporting purposes.

[2] Landscaping and vegetation costs are consider infrastructure if the costs are incidental to the construction of the related infrastructure. Often this is evident by reviewing the project's budget and determining if the initial project cost included landscaping and vegetation. Otherwise they may be considered land improvements.

[3] Includes books, audiovisuals, materials, some reference materials, with useful life more than one year. Other library resources (e.g., periodicals, etc.) should be reported under subobject 34.

65 Construction of Capital Assets

Note: This classification is to be used where the expenditure applies to improvement projects involving several distinct subobjects such as land, buildings and structures, and other improvements. It is intended that the classification will be used primarily for undistributed work in progress in capital projects funds. Work orders or other adequate records must be maintained to identify and establish the validity of all amounts which ultimately will be distributed to appropriate capital asset accounts.

66 Capital Leases

Use this subobject to code an initial and subsequent payments for capital assets purchased under executory conditional sales contracts (RCW 39.30.010), lease-purchase agreements, installment purchase agreements, and similar arrangements that defer payment for capital outlays over a period of times.

To be considered a capital lease if the agreement meets any one of the following criteria:

a. The agreement transfers ownership of the property by the end of the lease term.

b. The agreement allows the government an option to purchase the property during or at the end of the lease term at a price that is considerably below the market value of the property at the time of the option.

c. The term of the agreement is at least 75 percent of the estimated useful life of the property.

d. The total payments under the agreement, less interest costs and charges for insurance and maintenance, equal or exceed 90 percent of the market value of the property at the date of the agreement.

Any rent or lease payments that do not fit in the above categories should be charged to subobject 45, *Operating Rentals and Leases*.

70[1] DEBT SERVICE: PRINCIPAL. Use with Basub 581, 582, 591, 593 and 599.

.71 General Obligation Bonds

72 Revenue Bonds

73 Special Assessment Bonds

74 Revenue Warrants

76 Anticipation Notes/Warrants

77 Other Notes

78 Intergovernmental Loans

79 Other Debt. Include interfund loans principal payments, LID assessments, etc.

80[1] DEBT SERVICE: INTEREST AND RELATED COSTS. Use with Basub 592, or if interest expenses are capitalized, use Basub 594.

81 Interest on Short-Term External Debt

82 Interest on Interfund Debt. Include interest on debt to joint ventures and affiliates, LID assessments.

83 Interest on Long-Term External Debt. Include intergovernmental, etc.

84 Debt Issue Costs

85 Debt Registration Costs

89 Other Interest and Debt Service Costs. Include interest paid on overdue taxes (RCW 84.69.070), etc.

---

[1] Required for reporting purposes.

90[1] INTERFUND PAYMENTS FOR SERVICES. Expenditures made to other funds (or other departments of the same fund) for services rendered. Use subobject 54 for interfund taxes and subobject 82 for interfund interest. Use subobject 47 for utility payments and 49 for interfund licenses. Do not include reimbursements or contributions (subsidies). See the Glossary definitions of the various kinds of interfund transactions. If your accounting system has additional digits available in the object field, the purposes accomplished here by subobjects 91-99 can be achieved even more effectively by appending subobject codes 10-89 to a "9" (e.g., .941 for interfund professional services).

91 Interfund Professional Services. For examples of professional services, see subobjects 41 and 51.

92 Interfund Communications. For examples of communications, see subobject 42.

93 Interfund Supplies. For examples of supplies, see subobjects 31-35.

94 Interfund Capital Outlays. For examples of capital outlays, see subobjects 61-66.

95 Interfund Operating Rentals and Leases. For examples of operating rentals and leases, see subobject 45.

96 Interfund Insurance Services. For examples of insurance services, see subobject 46.

98 Interfund Repairs and Maintenance. For examples of repairs and maintenance, see subobject 48.

99 Other Interfund Services and Charges.

[1] Required for reporting purposes.

PEND OREILLE COUNTY
RESOLUTION NO. 2012-35

RE: FINAL BUDGET
FOR THE YEAR 2013

WHEREAS, the Board of County Commissioners of Pend Oreille County, Washington, sitting in regular session on this 3rd day of December, 2012, has reviewed the itemized budgets for 2013, and

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

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

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

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

1. The Board will continue to follow the emergency and supplemental appropriation processes as prescribed by RCW 36.40.100 and 36.40.140;

2. Any transfers between divisions, departments and funds shall be approved only by the Board at a regular or special meeting as specified in RCW 36.40.100;

3. The budget process, as internally defined shall remain in force and all County Officials and Department Heads shall submit expenditure estimate requests at the detailed line item and revenues detailed at the source level, with such other detail and narratives as requested by the Board and the Auditor;

4. Department Heads may submit to the Auditor, in writing, requests that transfers be made along those detailed appropriation lines specified in Section 3 above and the Auditor shall implement those transfers in view of current policies of the Board;

5. The Board must authorize any transfers among appropriations lines that would serve to create a new employee position. The Board must also authorize any transfers between appropriation lines that would serve to purchase major equipment.

WHEREAS, the time for hearing on the preliminary budget for the year 2013 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 2013 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 2013 as follows:

See Exhibit A Attached Hereto and made a part Hereof

ADOPTED, this 3rd day of December, 2012

BOARD OF COUNTY COMMISSIONERS
PEND OREILLE COUNTY, WASHINGTON

Diane Wear, *Chair*

Mike Manus, *Vice-Chair*

John Hankey, *Member*

ATTEST: Elizabeth Braun, Clerk of the Board

EXHIBIT "A"
2013 Current Expense Budget

Department/Fund	Estimated Revenues	Estimated Expenditures
001-000-000 Non Departmental	$ -	$ 1,119,610.48
001-000-060 Assessor	$ 23,050.00	$ 248,484.00
001-000-090 Auditor	$ 174,110.00	$ 364,839.85
001-000-100 Board of Equalization	$ -	$ 4,870.00
001-000-120 Civil Service	$ 150.00	$ 2,780.00
001-000-150 Clerk	$ 124,126.67	$ 237,835.43
001-000-180 Commissioners	$ 3,608,843.00	$ 276,779.81
001-000-200 Coroner	$ 5,500.00	$ 23,500.00
001-000-210 Buildings & Grounds	$ 26,700.00	$ 337,960.98
001-000-240 District Court	$ 140,325.00	$ 419,758.16
001-000-285 Election	$ 45,900.00	$ 65,900.00
001-000-300 Emergency Management	$ 57,543.00	$ 181,782.15
001-000-330 Enhanced Dispatch Services	$ 96,835.00	$ 186,306.70
001-000-350 Extension	$ -	$ 77,513.91
001-000-390 Homeland Security	$ 165,103.00	$ 165,103.00
001-000-420 Jail	$ 80,250.00	$ 749,285.94
001-000-450 Juvenile	$ 45,000.00	$ 206,579.74
001-000-455 LEOFF 1 Disability Board	$ -	$ 21,692.00
001-000-475 Noxious Weed Control	$ 52,350.00	$ 169,833.80
001-000-480 Human Resources	$ -	$ 61,211.04
001-000-510 Community Development	$ 176,900.00	$ 261,764.32
001-000-520 Probation	$ 85,000.00	$ 107,714.60
001-000-540 Prosecuting Attorney	$ 202,024.00	$ 769,364.65
001-000-600 Sheriff	$ 524,277.11	$ 1,966,861.24
001-000-660 Superior Court	$ 11,400.00	$ 267,500.00
001-000-690 Treasurer	$ 2,569,734.66	$ 259,018.98
SUBTOTAL	$ 8,215,121.44	$ 8,553,850.78
Beginning / Ending Fund Balance	$ 400,000.00	$ 61,270.66
TOTAL CURRENT EXPENSE	$ 8,615,121.44	$ 8,615,121.44
Beginning/Ending Cash Reserve Balance	$ 800,000.00	$ 800,000.00

County Controlled Funds Summary
2013
BUDGET

		Est. Beginning Fund Balance	Revenue	Expenditures	Ending Fund Balance
Arts, Tourism & Recreatior	101-000-000	$ 38,000.00	$ 25,000.00	$ 40,000.00	$ 23,000.00
Counseling	102-000-000	$ 850,000.00	$ 1,299,803.00	$ 1,301,699.62	$ 848,103.38
Crime Victims Compensati	103-000-000	$ 8,500.00	$ 8,020.00	$ 5,474.45	$ 11,045.55
Fair	104-000-000	$ 10,000.00	$ 97,000.00	$ 97,000.00	$ 10,000.00
Law Library	105-000-000	$ 6,000.00	$ 4,700.00	$ 9,325.00	$ 1,375.00
2009 Tech Project Fund	107-000-000	$ 75,000.00	$ -	$ 60,000.00	$ 15,000.00
Park	110-000-000	$ 260,000.00	$ 700.00	$ 38,250.58	$ 222,449.42
Paths & Trails	111-000-000	$ 115,525.00	$ 7,800.00	$ -	$ 123,325.00
Road	112-000-000	$ 500,000.00	$ 4,365,241.00	$ 4,389,090.00	$ 476,151.00
Veteran's Assistance	114-000-000	$ 38,000.00	$ 11,107.00	$ 15,500.00	$ 33,607.00
Timber Sales	116-000-000	$ 200,000.00	$ 140,000.00	$ 140,000.00	$ 200,000.00
Treasurer's REET Tech F(	117-000-000	$ 41,265.00	$ 100.00	$ 36,500.00	$ 4,865.00
Treasurer's O&M	118-000-000	$ 10,000.00	$ 9,100.00	$ 19,100.00	$ -
Auditor's O&M	119-000-000	$ 50,000.00	$ 58,000.00	$ 107,892.00	$ 108.00
Election Reserve	121-000-000	$ 9,120.47	$ -	$ -	$ 9,120.47
Clerk's Collection	122-000-000	$ 3,089.00	$ -	$ 3,089.00	$ -
Trial Court Improvement	123-000-000	$ 65,000.00	$ 15,000.00	$ 27,000.00	$ 53,000.00
Domestic Violence Assess	124-000-000	$ -	$ -	$ -	$ -
Drug Enforcement	126-000-000	$ 400.00	$ -	$ 400.00	$ -
Emergency 911 Communi(	127-000-000	$ 50,000.00	$ 755,751.60	$ 755,751.60	$ 50,000.00
Extension Education	128-000-000	$ 18,000.00	$ 5,610.00	$ 11,550.00	$ 12,060.00
Growth Management	130-000-000	$ 9,000.00	$ 25,000.00	$ 25,000.00	$ 9,000.00
Low Income Housing	131-000-000	$ 15,000.00	$ 12,000.00	$ 15,000.00	$ 12,000.00
Homeless Program	132-000-000	$ 90,000.00	$ 40,000.00	$ 76,000.00	$ 54,000.00
Public Facilities	134-000-000	$ 250,000.00	$ 40,000.00	$ 82,857.45	$ 207,142.55
Bond Fund	201-000-020	$ -	$ 308,024.86	$ 308,024.86	$ -
Capital Projects	301-000-040	$ 180,000.00	$ -	$ 136,000.00	$ 44,000.00

Solid Waste	463-000-000	$ 110,000.00	$ 962,500.00	$ 1,026,688.59	$ 45,811.41
County Insurance	501-000-000	$ 146,089.00	$ 306,261.00	$ 306,261.00	$ 146,089.00
Equipment R&R	502-000-000	$ 1,400,000.00	$ 1,854,050.00	$ 2,081,550.00	$ 1,172,500.00
Unemployment Compensa	504-000-000	$ 70,000.00	$ 100,000.00	$ 100,000.00	$ 70,000.00
IT Fund	505-000-000	$ 140,000.00	$ 456,696.73	$ 525,310.44	$ 71,386.29
TOTAL		$ 4,757,988.47	$ 10,907,465.19	$ 11,740,314.59	$ 3,925,139.07
		$15,665,453.66		$15,665,453.66	

Requested Preliminary
2013
BUDGET

		Revenue	Expenditure Total	Total Expenditure Broken down: Salaries	Benefits	All other Expenditures
non dept	001-000-000					
non dept		$ -	$ 1,119,610.48	$ 15,142.00	$ 4,000.00	$ 1,100,468.48
Assessor	001-000-060					
Assessor		$ 23,050.00	$ 248,484.00	$ 168,740.23	$ 57,500.00	$ 22,243.77
Auditor	001-000-090					
Auditor		$ 174,110.00	$ 364,839.85	$ 264,839.85	$ 84,000.00	$ 16,000.00
Board of Equalization	001-000-100					
Board of Equalization		$ -	$ 4,870.00	$ 2,520.00	$ 600.00	$ 1,750.00
Civil Service	001-000-120					
Civil Service		$ 150.00	$ 2,780.00	$ -	$ -	$ 2,780.00
Clerk	001-000-150					
Clerk		$ 124,126.67	$ 237,835.43	$ 168,735.43	$ 55,000.00	$ 14,100.00
Commissioners	001-000-180					
Commissioners		$ 3,608,843.00	$ 276,779.81	$ 197,729.81	$ 62,000.00	$ 17,050.00
Coroner	001-000-200					
Coroner		$ 5,500.00	$ 23,500.00	$ -	$ -	$ 23,500.00
Buildings & Grounds	001-000-210					
Buildings & Grounds		$ 26,700.00	$ 337,960.98	$ 68,610.98	$ 30,000.00	$ 239,350.00
District court	001-000-240					
District court		$ 140,325.00	$ 419,758.16	$ 238,108.16	$ 71,000.00	$ 110,650.00
Election	001-000-285					
Election		$ 45,900.00	$ 65,900.00	$ 2,500.00	$ 600.00	$ 62,800.00
Emergency Management	001-000-300					
Emergency Management		$ 57,543.00	$ 181,782.15	$ 85,627.20	$ 39,072.95	$ 57,082.00
Enhanced Dispatch	001-000-330					
Enhanced Dispatch		$ 96,835.00	$ 186,306.70	$ 120,042.00	$ 42,014.70	$ 24,250.00
Extension	001-000-350					
Extension		$ -	$ 77,513.91	$ -	$ -	$ 77,513.91
Guardian Ad Litem	001-000-380					
Guardian Ad Litem		$ -	$ -	$ -	$ -	$ -
Homeland Security	001-000-390					
Homeland Security		$ 165,103.00	$ 165,103.00	$ 10,370.00	$ 3,630.00	$ 151,103.00
Jail	001-000-420					
Jail		$ 80,250.00	$ 749,285.94	$ 423,215.94	$ 157,000.00	$ 169,070.00
Juvenile	001-000-450					
Juvenile		$ 45,000.00	$ 206,579.74	$ 55,329.74	$ 16,500.00	$ 134,750.00
Leoff 1	001-000-455					
Leoff 2		$ -	$ 21,692.00	$ -	$ -	$ 21,692.00
Noxious Weed	001-000-475					
Noxious Weed		$ 52,350.00	$ 169,833.80	$ 112,942.92	$ 38,000.00	$ 18,890.88
Human Resources	001-000-480					
Human Resources		$ -	$ 61,211.04	$ 42,719.04	$ 15,000.00	$ 3,492.00
Community Development	001-000-510					
Community Development		$ 176,900.00	$ 261,764.32	$ 168,885.75	$ 63,788.57	$ 29,090.00
Probation	001-000-520					
Probation		$ 85,000.00	$ 107,714.60	$ 64,314.60	$ 24,000.00	$ 19,400.00
Prosecuting Attorney	001-000-540					
Prosecuting Attorney		$ 202,024.00	$ 769,364.65	$ 548,564.65	$ 150,000.00	$ 70,800.00
Sheriff	001-000-600					
Sheriff		$ 524,277.11	$ 1,968,661.24	$1,193,699.76	367,525.00	$ 407,436.48
Superior Court	001-000-660					
Superior Court		$ 11,400.00	$ 267,500.00	$ 16,000.00	$ 3,000.00	$ 248,500.00
Treasurer	001-000-690					
Treasurer		$ 2,569,734.66	$ 259,018.98	$ 179,818.98	$ 54,000.00	$ 25,200.00
TOTAL		$ 8,215,121.44	$ 8,555,650.78	$4,148,457.04	$1,338,231.22	$ 3,068,962.52
Beginning/Ending		$ 400,000.00	$0.00			
		$ 8,615,121.44	$ 8,555,650.78			
Difference		$59,470.66				
Cash Flow Reserve		$ 800,000.00	$ 800,000.00			

NON-DEPARTMENTAL 001-000-000

	TOTAL REVENUES	0
518.50	Central Store Services	
	Data Processing Services	
518.50.10	Mail Clerk	15,142.00
	SALARY SUMMARY 2011	**15,142.00**
518.50.20.0000	Personnel Benefits	4,000.00
	SUBTOTAL of SALARY & BENEFITS	**19,142.00**
518.5	**Central Store Services**	
518.50.31.0000	Office & Operating Supplies	7,000.00
518.50.48.0000	Repairs & Maintenance	500.00
518.50.96.0000	Insurance	201,759.00
518.50.42.0010	Postage	35,000.00
518.80.48.0000	Computer Software Maintenance	61,825.48
518.80.99.0000	Interfund Services & Charges/ITS	281,924.00
	Financial Services	
514.22.41.0000	Professional services-bank fees	21,000.00
514.22.43.0000	Travel-Mail Staff	1,000.00
514.23.51.0000	Intergovernmental/State Auditor	40,000.00
513.1	**Executive Office**	
513.10.49.0000	Miscellaneous	300.00
513.10.49.0010	NACO	400.00
513.10.49.0020	WACO	3,600.00
511.6	**Legislative Activities**	
511.60.49.0030	WSAC	3,717.00
511.60.49.0050	Aging & Long term Care/E. WA	2,510.00
511.60.49.0070	WSAC-timber analyst/coordinator	2,283.00
511.60.49.0080	Upper Columbia RC&D	150.00
515.30	**Legal Services**	
515.30.41.0000	Professional services-BU negotiation	20,000.00
562.00.51.0020	Intergovernmental/NE Tri county health	203,000.00
591.18.71.0000	Bond Repayment-Principal	214,500.00
	SUBTOTAL of EXPENDITURES	**1,100,468.48**
	GRAND TOTAL of SALARY & EXPENDITURES	**1,119,610.48**

ASSESSOR 001-000-060

334.00.90.0000	Dept of Revenue- Annual Revaluation		15,000.00
341.41.00.0000	Assessor's fees-open space process	2,000.00	
341.41.00.0015	Assessors fees-Planning	6,000.00	
341.81.00	Printing & duplicating services	50.00	
	TOTAL REVENUES	**23,050.00**	
514.24.00	Tax Assessment & Evaluation Serv	-	
514.24.10.	Elected Official	53,148.00	
514.24.10.	Chief Appraiser	-	
514.24.10.	Appraiser II	36,787.68	
514.24.10.	Program Admin/Office Supervisor	43,704.12	
514.24.10.	Admin Asst/Data Entry	34,470.43	
514.24.10.	Appr 1/Trainee /support	-	
	SALARY SUMMARY	**168,110.23**	
514.24.10.8500	Longevity	630.00	
514.24.20.0000	Personnel Benefits	57,500.00	
	SUBTOTAL OF SALARY & BENEFITS	**226,240.23**	
514.24.31.0000	Operating & office supplies	2,500.00	
514.24.35.0000	Small tools & Minor equipment	193.77	
514.24.41.0000	Professional Services	2,500.00	
514.24.43.0000	Travel	5,000.00	
514.24.44.0000	Advertising	500.00	
514.24.45.0010	Rental-ER&R	6,500.00	
514.24.48.0000	Repairs & Maintenance	3,250.00	
514.24.49.0000	Miscellaneous	1,800.00	
	SUBTOTAL OF EXPENDITURES	**22,243.77**	
	GRAND TOTAL of SALARY & EXPENDITURES	**248,484.00**	

AUDITOR 001-000-090

321.61.00.0000	Process Servers Registration	10.00
322.20.00.0000	Marriage Licenses	500.00
341.21.00.0000	Auditors Filing & Recording fees	25,000.00
341.35.00.0000	Other Statutory certifying & copy fee	300.00
341.38.00.0000	Record searches by county auditor	100.00
341.43.00.0000	Budget,Accounting & registration svc	25,000.00
341.48.05.0000	WA DOL reimbursement	35,000.00
341.48.00.0000	Motor Vehicle license fees	60,000.00
341.48.01.0000	Motor Vehicle license fees-subagent	9,000.00
341.48.04.0000	Motor Vehicle license fees-internet	12,000.00
341.81.00.0000	Copies	4,500.00
341.81.00.0000	Auditor document mailing reimburse	750.00
341.81.00.0000	Fax transmission services	100.00
341.81.00.0000	On-line database access fees	1,800.00
359.90.00.0000	Non-sufficient funds check fines	50.00
	TOTAL REVENUES	**174,110.00**

	Auditor 001-000-090	**Total 2013**
514.20	Financial Services	-
514.20.10	Elected Official	53,148.00
514.20.10	Data Processing Coordinator	56,845.48
514.20.10	Data Processing Accountant	-
514.20.10	Data Processing Accountant	42,829.59
514.20.10	Motor Vehicle Deputy	29,472.16
514.40	Election Services	
514.40.10	Elections Adninistrator	39,043.69
514.30	Recording Services	
514.30.10	Recording Supervisor	39,320.93
	SALARY SUMMARY	**260,659.85**
514.20.10.8500	Financial Services Longevity	4,180.00
514.30.10.8500	Recording Services longevity	
514.30.20.0000	Recording Services Benefits	

514.20.20.0000	Financial Personnel Benefits	84,000.00
	SUBTOTAL of SALARY & BENEFITS	**348,839.85**
514.20.31.0000	Operating & Office Supplies	10,000.00
514.20.41.0000	Professional Services	2,000.00
514.20.43.0000	Travel	2,000.00
514.20.44.0000	Advertising	200.00
514.20.48.0000	Repairs & Maintenance	300.00
514.20.49.0000	Miscellaneous	1,500.00
	SUBTOTAL of EXPENDITURES	**16,000.00**
	GRAND TOTAL of SALARY & EXPENDITURES	**364,839.85**

BOARD OF EQUALIZATION 001-000-100

341.81.00	Printing & duplicating services		-
	TOTAL REVENUES		-
			-
514.24.00	Tax Assessment/Board of Equalization		-
514.24.10.	Board of Equalization Member	630.00	
514.24.10.	Board of Equalization Member	630.00	
514.24.10.	Board of Equalization Member	630.00	
514.24.10.	Board of Equalization Alternate	630.00	
	SALARY SUMMARY	**2,520.00**	
514.24.20.0000	Personnel Benefits	600.00	
	SUBTOTAL of SALARY & BENEFITS	**3,120.00**	
			-
514.24.31.0000	Office & Operating Supplies	250.00	
514.24.43.0000	Travel	1,500.00	
			-
	SUBTOTAL of EXPENDITURES	**1,750.00**	
			-
			-
	GRAND TOTAL of SALARY & EXPENDITURES	**4,870.00**	

CIVIL SERVICE 001-000-120

341.96	Personnel Services	150.00	
	TOTAL REVENUES	150.00	
			-
521.10	Personnel Services		-
521.10.10.0000	Administrative Assistant @ 50%		-
521.10.10.8500	Longevity		-
521.10.20.0000	Personnel Benefits		-
	SUBTOTAL of SALARY & BENEFITS		-
			-
521.10.31.0000	Operating & office supplies	400.00	
521.10.41.0000	Professional Services	600.00	
521.10.43.0000	Travel	580.00	
521.10.44.0000	Advertising	1,000.00	
521.10.45.0010	Rental-ER&R		
521.10.48.0000	Repairs & Maintenance	100.00	
521.10.49.0000	Miscellaneous	100.00	
	SUBTOTAL of EXPENDITURES	**2,780.00**	
			-
			-
	GRAND TOTAL of SALARY & EXPENDITURES	**2,780.00**	

CLERK 001-000-150

333.95.63.0000	DSHS Child Support Enforcement	20,400.00	
334.01.20.0000	Other Judicial Agency Grants	11,666.67	
334.04.63.0000	DSHS Child Support Enforcement	3,600.00	
334.01.20.0000	Other Judicial Agency Grants	-	
341.23.00.0000	Civil & Probate filing fees	15,000.00	
341.29.00.0000	Other filing fees-clerk	2,000.00	
341.34.00.0000	Superior Court Record Services	9,000.00	
341.34.04.0000	Superior Court Record Services-Clerks Collections		22,000.00
341.37.00.0000	Superior Court Administrative Costs	200.00	
341.65.00.0000	Clerk-Duplicating & transcription fees	5,000.00	
341.81.00.0000	Liberty Web Access	2,160.00	
341.99.00.0000	Passport & naturalization fees	6,500.00	
342.70.00.0000	Juvenile Service fees	200.00	
346.50.01.0000	Courthouse facilitator surcharge	600.00	
346.50.01.0090	Courthouse facilitator-Auditor	750.00	
346.50.02.0000	Courthouse facilitator user fees	1,900.00	
346.50.04.0000	Domestic Filings	250.00	
341.81.00.0000	Interfund/interdept Law library /sec fee	4,800.00	
351.50.00.0000	Superior Ct Investigative Assessment	1,600.00	
351.80.00.0000	Crime Victim Penalty Assessments	4,000.00	
351.90.00.0000	Other Penalties-fines & Forfeitures	4,000.00	
357.21.00.0000	Superior Ct. Recoupment-jury demand	6,500.00	
357.23.00.0000	Superior Ct. Recoupment-PD cost	1,000.00	
361.40.01.0000	Financial Obligation interest-clerk	1,000.00	
		-	
	TOTAL REVENUES	124,126.67	

CLERK Continued 001-000-150

	County Clerk	-
512.30.10.	Elected Official	53,148.00
512.30.10.	Chief Deputy Clerk	-
512.30.10.	Chief Deputy Court Clerk	43,188.76
512.30.10.	Deputy Clerk	36,902.10
512.30.10.	Deputy Clerk	33,656.57
	SALARY SUMMARY	**166,895.43**
512.30.10.8500	Longevity	840.00
512.30.10.9000	Overtime	1,000.00
512.30.20.0000	Personnel Benefits	55,000.00
	SUBTOTAL of SALARY & BENEFITS	**223,735.43**
		-
512.30.31.0000	Office & Operating Supplies	3,750.00
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	3,500.00
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	**14,100.00**
		-
		-
	GRAND TOTAL of SALARY & EXPENDITURES	**237,835.43**

COMMISSIONERS 001-000-180

313.11.00.0000	Local Retail Sales & Use Tax	625,000.00	
313.11.00.0000	Extra Sales & Use Tax-turbines		-
313.71.00.0000	0.1% Sales Tax (criminal justice)	72,000.00	
332.15.23.0000	Interior Dept.-BLM/PLT	782,000.00	
335.00.91.0000	PUD Privelege Tax	345,000.00	
336.00.98.0000	6050 Backfill	105,000.00	
336.02.51.0000	Dept of Wildlife in-lieu of taxes	5,358.00	
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	3,500.00	
336.06.95.0000	Liquor Board Profits	3,500.00	
337.07.19.0000	Seattle City Light Impact Payment	1,289,010.00	
341.36.00.0000	Auditors fees-preservation surcharge	3,000.00	
341.81.00.0000	Printing & Duplicating Services		25.00
361.40.00.0000	Interest on Notes/AR		250.00
367.11.00.0000	Donations from Private Sources	4,000.00	
397.00.00.0000	Operating Transfer-in (Timber Fund)	130,000.00	
	367.11		-
	TOTAL REVENUES	3,608,843.00	
			-
511.60	Legislative/Administration		-
511.60.10	Elected Official 1st District	50,500.00	
511.60.10	Elected Official 2nd District	53,148.00	
511.60.10	Elected Official 3rd District	50,500.00	
511.60.10	Clerk of Board/Secretary	43,041.81	

SALARY SUMMARY 197,189.81

511.60.10.8500	Longevity		540.00
511.60.20.0000	Personnel Benefits	62,000.00	
	SUBTOTAL of SALARY & BENEFITS	**259,729.81**	
511.60.31.0000	Operating & Office Supplies	1,000.00	
511.60.41.0000	Professional Services	5,000.00	
511.60.42.0000	Communications/postage		-
511.60.43.0000	Travel	9,000.00	
511.60.44.0000	Advertising		850.00
511.60.48.0000	Repairs & Maintenance		700.00
511.60.49.0000	Miscellaneous		500.00
	SUBTOTAL of EXPENDITURES	**17,050.00**	
	GRAND TOTAL of SALARY & EXPENDITURES	**276,779.81**	

CORONER 001-000-200

336.06.92.0000	Death Investigaton (Autopsies)	5,500.00	
	TOTAL REVENUES	**5,500.00**	
			-
563.20.31.0000	Operating & Office supplies	750.00	
563.20.35.0000	Small Tools & minor Equip		-
563.20.41.0000	Professional Services	22,500.00	
563.20.41.0000	Professional Services/CJF		-
563.20.43.0000	Travel		-
563.20.49.0000	Miscellaneous	250.00	
			-
	SUBTOTAL of EXPENDITURES	**23,500.00**	

BUILDINGS & GROUNDS 001-000-210

341.93.00.0000	Custodial Services	
362.50.00.0000	Space & Facilites Leases (long term)	26,700.00
	TOTAL REVENUES	**26,700.00**
518.30	Central Services/Custodial/Security	
	Maintenance Tech II	35,737.31
518.30.10.	Maintenance Tech I-seasonal	11,000.00
	Administration -25% PW Director	21,453.67
	SALARY SUMMARY	**68,190.98**
518.30.10.8500	Longevity	420.00
518.30.20.0000	Personnel Benefits	30,000.00
	SUBTOTAL of SALARY & BENEFITS	**98,610.98**
518.30.31.0000	Operating & Office Supplies	25,000.00
518.30.32.0000	Fuel	1,500.00
518.30.35.0000	Small Tools & Equipment	5,500.00
518.30.41.0000	Professional Services	40,300.00
518.30.42.0000	Communications/Postage/fax/internet	1,200.00
518.30.42.0020	Communications/phone	500.00
518.30.43.0000	Travel	300.00
518.30.44.0000	Advertising	150.00
518.30.45.0010	Rent-ER&R	5,900.00
518.30.45.0000	Rentals	3,000.00
518.30.47.0000	Utilities	100,000.00
518.30.48.0000	Repairs & Maintenance	24,000.00
518.30.49.0000	Miscellaneous	1,000.00
518.30.91.0000	Interfund Services-Snow removal	13,000.00
594.18.62.0000	Capital Outlay-Building & Structures	15,000.00
594.18.64.0000	Capital Outlay-Equipment	3,000.00
	SUBTOTAL of EXPENDITURES	**239,350.00**
	GRAND TOTAL of SALARY & EXPENDITURES	**337,960.98**

DISTRICT COURT 001-000-240

341.95.00.0000	Shared Court costs-municipal contracts	24,000.00		
341.22.00.0000	District Court Civil filing fee	3,200.00		
341.28.00.0000	Other Filings-Dist Court		350.00	
341.32.00.0000	Writ of garnishment fee	3,300.00		
341.33.00.0000	District Court Administrative Costs	2,400.00		
341.35.00.0000	Other statutory cerifying & copy fee		50.00	
341.62.00.0000	District court-duplicating services		75.00	
341.95.00.0000	Charges for Legal Services/PD App Fee			1,000.00
342.37.00.0000	Booking Fees		250.00	
351.30.00.0000	Criminal Conviction Filing Fee	2,500.00		
352.30.00.0000	Civil Penalties		600.00	
352.40.00.0000	Boating Safety Penalties		100.00	
353.10.00.0000	Traffic Infraction Penalties	40,000.00		
353.70.00.0000	Other non-parking infraction penalties	1,300.00		
355.20.00.0000	Driving intoxicated penalties-dwi	9,500.00		
355.80.00.0000	Other criminal traffic penalties	4,000.00		
356.90.00.0000	Other non-traffic misdemeanor fines	15,500.00		
357.31.00.0000	Dist ct recoupment-jury demand	27,000.00		
357.33.00.0000	Dist ct recoupment-public defender	3,300.00		
359.90.00.0000	Non-sufficient funds check fines		200.00	
361.40.01.0000	Financial obligations interest-courts	1,700.00		
	TOTAL REVENUES	**140,325.00**		

DISTRICT COURT CONT. 001-000-240

	District Court		-
512.40.10.	Elected Official	98,282.80	
512.40.10.	Court Clerk Administrator	44,177.35	
512.40.10.	Deputy Clerk/civil		-
512.40.10.	Deputy Clerk/criminal	41,656.46	
512.40.10.	Clerk Typist @50%	16,426.59	
512.40.10.	Deputy Court Clerk	30,744.96	
512.40.10.	Bailiff	5,500.00	
	SALARY SUMMARY	**236,788.16**	
512.40.10.8500	Longevity	1,320.00	
512.40.20.0000	Personnel Benefits	71,000.00	
	SUBTOTAL of SALARY & BENEFITS	**309,108.16**	
512.40.31.0000	Office & Operating Supplies	5,500.00	
512.40.41.0000	Professional Services	7,000.00	
512.40.41.0005	Juror fees	3,200.00	
512.40.41.0090	Public Defenders Contracts	90,000.00	
512.40.42.0020	communications/phone		500.00
512.40.43.0000	Travel	1,500.00	
512.40.44.0000	Advertising		250.00
512.40.48.0000	Repairs & Maintenenance		700.00
512.40.49.0000	Miscellaneous	2,000.00	
594.12.64.0000	Capital Outlays-Equipment		-
	SUBTOTAL of EXPENDITURES	**110,650.00**	
	GRAND TOTAL of SALARY & EXPENDITURES	**419,758.16**	

ELECTION 001-000-285

333.90.40.0000	HAVA 07 Grant	2,000.00
341.43.00.0000	budget, accounting & registration Svc	
341.45.00.0000	Election services-prorata share	43,600.00
341.45.00.0010	Voters Lists & Labels	300.00
341.91.00.0000	Election candidate filing fees	-
		-
	TOTAL REVENUES	**45,900.00**
		-
514.40	Election Costs	-
514.40.10	Extra Help & Mail Clerk	2,500.00
514.40.10	HAVA Assistant	
514.40.20.0000	Personnel Benefits	600.00
	SUBTOTAL of SALARY & BENEFITS	**3,100.00**
		-
514.40.31.0000	Operating & Office Supplies	9,000.00
514.40.41.0000	Professional Services	30,000.00
514.40.42.0000	Communication/Postage/fax/internet	3,500.00
514.40.43.0000	Travel	3,000.00
514.40.44.0000	Advertising	900.00
514.40.48.0000	Repairs & Maintenance	13,900.00
514.40.49.0000	Miscellaneous	1,500.00
594.70.63.0000	Capital outlay-Other improvements	
594.70.64.0000	Capital outlay-equipment	1,000.00
	SUBTOTAL of EXPENDITURES	**62,800.00**
	GRAND TOTAL of SALARY & EXPENDITURES	**65,900.00**

ENHANCED DISPATCH SERVICES 001-000-330

342.80.00.0000	Intergovernmental Dispatch Service	95,865.00
362.50.00.0000	Space & Facilities Leases	970.00
	TOTAL REVENUES	**96,835.00**
		-
528.70	Dispatch Communications	-
528.70.10.	Dispatcher @ split	
528.70.10.	Dispatcher III @ split	
528.70.10.	Dispatcher IV @ split	
528.70.10.	Dispatcher V @ split	
528.70.10.	Dispatcher VI @ split	
528.70.10.	Dispatcher VII @ split	
528.70.10.	Dispatcher VIII @ split	
528.70.10.	Dispatcher IX @ split	
528.70.10.	Dispatcher X @ split	
528.70.10.	Dispatcher XI @ split	
528.70.10.	Dispatcher XII @ split	
528.70.10.	Dispatcher XIII @ split	
528.70.10.	Dispatcher	
	SALARY SUMMARY	-
528.70.10.8000	Holiday & Premium	9,600.00
528.70.10.8500	Longevity	1,455.00
528.70.10.9000	Overtime	6,000.00
528.70.20.0000	Personnel Benefits	42,014.70
	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
528.70.47.0000	Utilities	300.00
528.70.48.0000	Repairs & Maintenance	8,750.00
528.70.49.0000	Miscellaneous	500.00
528.70.51.0000	Intergovernmental Professional	10,200.00
	SUBTOTAL of EXPENDITURES	**24,250.00**
	GRAND TOTAL of SALARY & EXPENDITURES	**186,306.70**

EXTENSION 001-000-350

Revenues	Extension 001-000-350	Total 2013
		-
347.10.00.0000	Cooperative Extension Services	-
367.11.00.0200	Master Gardner Donations	-
	TOTAL REVENUES	-

Expenditures	Extension 001-000-350	Total 2013
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	2,000.00
571.21.35.0000	Small tools & Minor Equipment	-
571.21.41.0000	Professional Services	70,313.91
571.21.42.0000	Communication/postage/fax/internet	-
571.21.43.0000	Travel	2,000.00
571.21.43.0040	Travel- 1 day meals	-
571.21.44.0000	Advertising	140.00
571.21.45.0000	Rental	-
571.21.48.0000	Repairs & maintenance	3,060.00
571.21.49.0000	Miscellaneous	-
	SUBTOTAL of EXPENDITURES	77,513.91
		-
	GRAND TOTAL of SALARY & EXPENDITURES	77,513.91

HOMELAND SECURITY 001-000-390

333.97.00.0040	HLS Su neg grant	126,444.00
333.97.06.7003	Homeland Security Grant	21,659.00
333.97.06.7119	HLS/WA St. Military Dept E11119	17,000.00
339.11.68.5800	Direct Federal Stimulus Grant	-
339.11.68.5900	Direct Federal Stimulus Grant	-
	TOTAL REVENUES	**165,103.00**
Expenditures		
525.00	Emergency Services	
525.10.10.0020	Undersheriff	-
525.10.10.0070	Assistant split 50%	10,370.00
525.10.10.0280	DOJ Grants Specialist	-
525.10.10.0370	DOJ Communications Specialist	-
	SALARY SUMMARY	**10,370.00**
525.10.10.0800	Premium	
525.10.10.0900	Longevity	-
525.10.10.1000.	Overtime	-
525.10.20.0000	Personnel Benefits	3,630.00
	SUBTOTAL of SALARY & BENEFITS	**14,000.00**
		-
525.10.31.0000	Operating & Office Supplies	500.00
525.10.42.0020	communications/Phone	-
525.10.43.0000	Travel	2,500.00
594.25.64.000	Capital Outlay- Equipment	148,103.00
	SUBTOTAL of EXPENDITURES	**151,103.00**
	GRAND TOTAL of SALARY & EXPENDITURES	**165,103.00**

JAIL 001-000-420

334.03.10.0000	Dept of Ecology Grant	8,000.00
342.30.00.0000	Intergovernmental Prisoner Boarding	65,000.00
	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	5,000.00
342.37.00.0000	Booking Fees-photo/fingerprint etc.	300.00
362.80.00.0000	Concession Proceeds	5,000.00
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	**80,250.00**

523.60	Detention/Care & Custody of Prisoner	-
523.60.10.	Head Jailer	51,150.74
523.60.10.	Sergeant Jailer	46,059.12
523.60.10.	Jailer	-
523.60.10.	Jailer	38,152.08
523.60.10.	Jailer -	32,062.17
523.60.10.	Jailer	32,159.07
523.60.10.	Jailer	38,152.08
523.60.10.	Jailer	34,706.52
523.60.10.	Jailer	38,152.08
523.60.10.	Jailer	38,152.08
	SALARY SUMMARY	**348,745.94**
523.60.10.8000	Holiday & Premium	30,000.00
523.60.10.8500	Longevity	6,470.00
523.60.10.9000	Overtime	38,000.00

523.60.20.0000	Personnel Benefits	157,000.00
	SUBTOTAL of SALARY & BENEFITS	**580,215.94**
523.90.31.0000	Operating & Office -FOOD SERVICES	
	CARE & CUSTODY OF PRISONERS	
523.60.31.0000	Operating & Office Supplies	65,000.00
523.60.31.0030	Operating Supplies-Commissary	5,000.00
523.60.31.0060	Clothing	4,000.00
523.60.32.0000	Fuel	500.00
523.60.35.0000	Small Tools & Equipment	3,000.00
523.60.41.0000	Professional Services	2,400.00
523.60.41.0010	Professional Services-inmate medical	30,000.00
523.60.41.0020	Professional Services-inmate dental	14,000.00
523.60.41.0050	Professional Services-Inmate Rx's	25,000.00
523.60.43.0000	Travel	3,500.00
523.60.45.0000	Rental	720.00
523.60.45.0010	Rental- ER&R	4,000.00
523.60.47.0000	Utilities	1,000.00
523.60.48.0000	Repairs & Maintenance	7,500.00
523.60.49.0000	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
	SUBTOTAL of EXPENDITURES	**169,070.00**
	GRAND TOTAL of SALARY & EXPENDITURES	**749,285.94**

JUVENILE 001-000-450

334.01.20.0000	Other Judicial agency Grants	
334.04.62.0000	DSHS Grant-Div of Juvenile Rehab	5,000.00
336.06.32.0000	Juvenile Rehab-impact Funding	40,000.00
342.70.00.0000	Juvenile Service fees	-
	TOTAL REVENUES	**45,000.00**
		-
	Juvenile Service/Admin	-
527.10.10.	Probation/Diversion, Counselor	52,629.74
527.10.10.	Secretary/Admin Asst	-
	SALARY SUMMARY	**52,629.74**
527.10.10.8500	Longevity	2,700.00
527.10.20.0000	Personnel Benefits	16,500.00
	SUBTOTAL of SALARY & BENEFITS	***71,829.74***
527.10.31.0000	Operating & Office Supplies	800.00
527.10.32.0000	Fuel	700.00
527.10.35.0000	Small tools & Equipment	
527.10.41.0000	Professional Services	4,300.00
527.80.41.0123	Legal Detention/Martin Hall/cjf	127,750.00
527.10.43.0000	communications	-
527.10.43.0000	Travel	500.00
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	**134,750.00**
		-
	GRAND TOTAL of SALARY & EXPENDITURES	206,579.74

LEOFF 1 Disability Board 001-000-455

			-
	TOTAL REVENUES		-
			-
517.20.	Other Employee Benefit Programs		-
517.20.43.0000	Travel		40.00
517.20.46.0031	Medical Premiums	17,652.00	
517.20.46.0034	Medical Co-Pays	4,000.00	
			-
			-
			-
GRAND TOTAL of SALARY & EXPENDITURES		21,692.00	

NOXIOUS WEED 001-000-475

308.20.00.0000	Beginning Fund Balance-Nox Weed		-
332.10.69.0000	Federal Forest Yield Title II	25,000.00	
334.03.10.0010	Dept of Ecology /Bead Lake Milfoil		2,500.00
345.16.00.0000	Intergovtmental Weed ctrl srvc	-	
345.16.00.0010	USFS Agreement	8,500.00	
345.16.00.0040	Intergvnmntl Weed Svcs - PUD	1,250.00	
345.16.00.0080	Intergvnmntl Weed Svcs - SCL	1,000.00	
345.16.00.0090	Weed control Service Fees	3,500.00	
345.16.00.0100	Weed Control Cost Share-Title 2	10,000.00	
367.11.00.0000	Aquatic CWMA	600.00	
	TOTAL REVENUES	52,350.00	

NOXIOUS WEED continued 001-000-475

553.60	Natural Resources/Admin	-		
553.60.10	Weed Coordinator	50,145.92		
553.60.10	Weed Specialist II	44,857.00		
553.60.10	Seasonal Inspector	5,000.00		
553.60.10	Seasonal Field Inspector	5,000.00		
553.60.10	Seasonal Field Inspector	5,000.00		
	SALARY SUMMARY	**110,002.92**		
553.60.10.8500	Longevity	2,940.00		
553.60.20.0000	Personnel Benefits	38,000.00		
	SUBTOTAL of SALARY & BENEFITS	**150,942.92**		
	Ending Fund Balance	-		
553.60.31.0000	Operating & Office Supplies	3,250.00		
553.60.31.0006	Nox Weed Grant Supplies	1,250.00		
553.60.32.0000	Fuel	3,130.88		
553.60.41.0000	Professional Services	1,000.00		
553.60.41.0006	Nox Weed Grant Professional Svc.			1,500.00
553.60.41.0300	Professional Services-Milfoil eradication		2,500.00	
553.60.42.0006	Nox Weed Grant Postage	275.00		
553.60.43.0000	Travel	1,250.00		
553.60.43.0006	Nox Weed Grant Travel	250.00		
553.60.44.0000	Advertising	525.00		
553.60.44.0006	Nox Weed Grant Advertising	525.00		
553.60.45.0000	Rental	75.00		
553.60.47.0000	Utilities	10.00		
553.60.48.0000	Repairs & maintenance	2,150.00		
553.60.49.0000	Miscellaneous	1,200.00		
	SUBTOTAL of EXPENDITURES	**18,890.88**		
	GRAND TOTAL of SALARY & EXPENDITURES	**169,833.80**		

HUMAN RESOURCES 001-000-480

			-
			-
	TOTAL REVENUES		-
			-
518.10	Personnel Services		-
518.10.10	Personnel Administration @ 20%		-
518.10.10	Personnel Coordinator	42,299.04	
	Mail Clerk		-
	Mail Clerk		-
	On-Call Mail Clerk		-
	SALARY SUMMARY	**42,299.04**	
518.10.10.8500	Longevity	420.00	
518.10.20.0000	Personnel Benefits	15,000.00	
	SUBTOTAL of SALARY & BENEFITS	**57,719.04**	
			-
518.10.31.0000	Operating & Office supplies	400.00	
518.10.41.0000	Professional Services	1,842.00	
518.10.43.0000	Travel	800.00	
518.10.49.0000	Miscellaneous	350.00	
518.10.49.0010	Miscellaneous-Safety	100.00	
	SUBTOTAL of EXPENDITURES	**3,492.00**	
			-
	GRAND TOTAL of SALARY & EXPENDITURES	**61,211.04**	

COMMUNITY DEVELOPMENT 001-000-510

322.10.00.0000	Building Permits	145,000.00
322.10.00.0010	Unpermitted structure building permits	5,000.00
322.10.00.0030	Manufactured Home Title Elim fee	400.00
322.91.00.0041	Substantial Development permits	7,000.00
322.91.00.0044	Shoreline Development Pub fees	
322.91.00.0045	Shoreline written exemption fees	7,000.00
341.81.00.0000	Printing & Duplicating Services	-
345.11.00.0000	Conservation Service	-
345.81.00.0011	over 20 acres subdivision exempt fee	1,000.00
345.81.00.0012	10-20 acre subdivision exempt fees	1,000.00
345.81.00.0013	Minor Boundary Line Adjustment Fees	3,500.00
345.81.00.0021	short plat application filing fee	1,900.00
345.81.00.0050	Zoning & subdivision variance fees	1,400.00
345.81.00.0061	Conditional use application fee	1,800.00
345.81.00.0071	Special Use Permit	500.00
345.81.00.0081	Vacation Rentals	700.00
345.81.00.0090	Environmental Review fees	700.00
	TOTAL REVENUES	**176,900.00**

COMMUNITY DEVELOPMENT continued 001-000-510

558.60.	**Planning**	
558.60.10.	Director	52,779.49
558.60.10.	Natural Resource Planner	33,957.86
558.50.	**Bldg Permits & Plan Review**	
558.50.10.	Building Official	46,994.81
558.50.10.	Permit Technician/Admin Asst	33,353.59
	SALARY SUMMARY	**167,085.75**
558.60.10.8500	Longevity-Planning	1,800.00
558.60.20.0000	Personnel Benefits-Planning.	63,788.57
	SUBTOTAL of SALARY & BENEFITS	**232,674.32**
558.50.	BUILDING PERMITS/PLAN REVIEWS	
558.60.	PLANNING	
558.60.31.0000	Operating & Office Supplies	1,500.00
558.60.35.0000	Small Tools & Minor Equipment	2,562.00
558.60.41.0000	Professional Services	2,500.00
558.60.42.0000	Communications/postage/fax/internet	500.00
558.60.42.0020	Communications/Phone	700.00
558.60.43.0000	Travel	2,128.00
558.60.44.0000	Advertising	7,000.00
558.60.45.0000	Rental	700.00
558.60.45.0010	Rental-ER&R	9,000.00
558.60.48.0000	Repairs & Maintenance	500.00
588.60.49.0000	Miscellaneous	2,000.00
	SUBTOTAL of EXPENDITURES	**29,090.00**
	GRAND TOTAL of SALARY & EXPENDITURES	**261,764.32**

PROBATION 001-000-520

342.33.00.0000	Adult Probation Service Charges	85,000.00
	TOTAL REVENUES	**85,000.00**

Expenditures	Probation 001-000-520	Total 2013
523.30	Probation & Parole Services	
523.30.10.0050	Probation Secretary/Deputy Clerk 50%	16,590.86
523.30.10.0090	Probation Officer	47,303.74
	SALARY SUMMARY	**63,894.60**
523.30.10.0900	Longevity	420.00
523.30.20.0000	Personnel Benefits	24,000.00
	SUBTOTAL of SALARY & BENEFITS	**88,314.60**
523.30.31.0000	Operating & Office supplies	2,000.00
523.30.35.0000	Small Tools & Minor Equipment	1,000.00
523.30.41.0000	Professional Services	7,000.00
523.30.43.0000	Travel	5,700.00
523.30.48.0000	Repairs & Maintenance	1,000.00
523.30.49.0000	Miscellaneous	1,500.00
594.23.64.0000	Capital Outlay- Equipment	1,200.00
	SUBTOTAL of EXPENDITURES	**19,400.00**
	GRAND TOTAL of SALARY & EXPENDITURES	**107,714.60**

PROSECUTING ATTORNEY 001-000-540

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-Stevens County	17,500.00
334.04.60.0001	DSHS Child Support-Prosecuting ATTY	20,000.00
334.01.20.0000	Other Judcial Agency Grants	48,832.00
	TOTAL REVENUES	**202,024.00**
515.30.10	Elected Official	120,504.00
515.30.10	Deputy Prosecutor	68,644.80
515.30.10	Deputy Prosecutor	68,644.80
515.30.10	Deputy Prosecutor	68,644.80
515.30.10	Drug Prosecutor	64,529.82
515.30.10	Office mgr/Legal Sectry-dist Crt-90%	33,387.26
515.30.10	Felony Legal Secretary	42,841.95
515.80.10.0000	Support Enforcement Officer	39,807.70
515.30.10	Legal Secretary-dist Crt	34,983.52
	SALARY SUMMARY	**541,988.65**
515.30.10.8500	Longevity	6,576.00
515.30.20.0000	Personnel Benefits	150,000.00
	SUBTOTAL of SALARY & BENEFITS	**698,564.65**
515.30.31.0000	Operating & Office Supplies	3,000.00
515.30.34.0000	Supplies for Inventory/law books	10,000.00
515.30.41.0000	Professional Services	45,000.00
515.30.43.0000	Travel	5,000.00
515.30.44.0000	Advertising	300.00
515.30.48.0000	repairs & maintenance	1,500.00
515.30.49.0000	Miscellaneous	4,000.00
594.11.64.0000	Capital Outlay-Equipment	2,000.00
	SUBTOTAL of EXPENDITURES	**70,800.00**
	GRAND TOTAL of SALARY & EXPENDITURES	**769,364.65**

SHERIFF 001-000-600

322.90.00.0000	concealed Weapon Permits	7,500.00
331.16.20.3000	Us Marshal Operation Eastern sweep	500.00
333.07.01.0000	Sex Offenders Reg Program Grant	300.00
333.16.58.0000	Justice Dept.-Violence against women	30,476.00
333.20.60.0000	National Hwy Traffic Safety Adm Grant	1,000.00
333.97.01.0000	WA St. Safe Boating Grant	30,000.00
333.97.06.0000	Homeland Sec. Marine Fuel/Equip Grant	1,435.00
333.97.06.7000	Homeland Sec. Stonegarden OT/benefits	35,000.00
334.01.10.0000	Criminal Justice Training Commision	35,000.00
334.03.50.0000	Traffic Safety Commission Grants	1,000.00
336.00.84.0000	Vessel Registration Fees	7,000.00
342.10.00.0000	Intergovernmental Law Protection svcs	333,666.11
341.81.00.0000	Printing & Duplicating fees	400.00
342.10.00.0000	Law Enforcement Services (civil fees)	12,500.00
342.10.10.0000	Off-duty Law enforcement services	500.00
342.10.00.0100	Forest Service contract	12,000.00
333.97.00.0040	Homeland Security Grant-Assistant split	14,000.00
342.10.00.0102	Counseling services transport contract	2,000.00
	TOTAL REVENUES	**524,277.11**

SHERIFF continued 001-000-600

521.10	Law Enforcement/Admin	-	
521.10.10.	Elected Official	79,104.00	
521.10.10.	UnderSheriff @50 %	39,388.90	
521.10.10.	Inspector	-	
521.10.10.	Deputy	53,403.12	
521.10.10.	Deputy /Detective	53,403.12	
521.10.10.	Sargent	67,444.44	
521.10.10.	Sergant	67,552.56	
521.10.10.	Deputy	53,403.12	
521.10.10.	Deputy	-	
521.10.10.	Deputy	37,036.42	
521.10.10.	Deputy	52,972.17	
521.10.10.	Deputy	53,403.12	
521.10.10.	Deputy	53,403.12	
521.10.10.	Deputy	53,403.12	
521.10.10.	Deputy	53,403.12	
521.10.10.	Deputy	48,561.18	
521.10.10.	Deputy	53,403.12	
521.10.10.	Deputy	53,403.12	
521.10.10.	Deputy	-	
521.10.10.	Reserve Deputy-Grant-Violence Against Women		12,920.00
521.10.10.	Administrative Assistant	50,726.72	
521.10.10.	Chief Civil Deputy	45,679.68	
521.10.10.	Court Security Officer/Evidence custodian	-	
521.10.10.	Civil Deputy	36,215.61	
	Marine Patrol	-	
521.23.10.	Seasonal Deputy	7,500.00	
521.23.10.	Seasonal Deputy	7,500.00	
	SALARY SUMMARY	**1,033,229.76**	
521.10.10.8000	Holiday & Premium Pay	50,000.00	
521.10.10.8500	Longevity		

		12,470.00
521.10.10.9000	Overtime	92,000.00
521.10.20.0000	Personnel Benefits	366,025.00
	Marine Patrol	
521.23.10.9000	Marine Patrol Overtime	6,000.00
521.23.20.0000	Marine Patrol Personnel Benefits	1,500.00
	SUBTOTAL of SALARY & BENEFITS	**1,561,224.76**
521.10.31.0000	Operating & Office Supplies	16,000.00
521.10.31.0060	Clothing	12,000.00
521.10.32.0000	Fuel	1,000.00
521.10.35.0000	Small Tools & Equipment	15,000.00
521.10.41.0000	Professional Services	7,000.00
521.10.42.0000	Communications/Phone	30,000.00
521.10.43.0000	Travel	10,000.00
521.10.44.0000	Advertising	400.00
521.10.45.0000	Rental	2,000.00
521.10.45.0010	Rental-Equipment Rental & Revolving	251,601.48
521.10.48.0000	Repairs & Maintenance	35,500.00
521.10.49.0000	Miscellaneous	10,000.00
	Marine Patrol	-
521.23.31.0000	Marine Patrol Operating Supplies	1,500.00
521.23.31.0060	Marine Patrol Clothing	1,500.00
521.23.32.0000	Marine Patrol Fuel	4,000.00
521.23.32.0001	Homeland Sec grant Fuel	1,435.00
521.23.35.0000	Marine Patrol Minor Equipment	1,500.00
521.23.43.0000	Marine Patrol Travel	2,500.00
521.23.44.0000	Advertising	500.00
521.23.45.0010	Rent-ER&R	500.00
521.23.48.0000	Marine Patrol Repairs & Maintenance	3,500.00
	SUBTOTAL of EXPENDITURES	**407,436.48**
	GRAND TOTAL of SALARY & EXPENDITURES	**1,968,661.24**

SUPERIOR COURT 001-000-660

333.95.63.0002	Support Enforcement-Court Commissioner	1,200.00
334.04.60.0002	DSHS Child Support-Court Commissioner	200.00
----------	GAL Title 26	
334.01.20.0000	Other Judicial Agency Grants	10,000.00
	TOTAL REVENUES	**11,400.00**
	Judicial Services/Superior Services	
512.21.10.	Court Commissioner	8,000.00
512.21.10.	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
512.21.41.0005	Juror Fees	8,000.00
512.21.41.0060	Judicial Court Billing	91,450.00
512.21.41.0065	Court appointed Attorneys/GAL	18,000.00
512.21.41.0070	Experts, special investigations	7,500.00
512.21.41.0075	Indigent Defense service contract	12,000.00
512.21.41.0080	Indigent Defense UA	1,800.00
512.21.41.0085	Conflict Attorney-other than contract	10,000.00
512.21.41.0090	Public Defender Contracts/CJF	90,000.00
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
512.21.41.0000	Miscellaneous-CASA	
	SUBTOTAL of EXPENDITURES	**248,500.00**
	GRAND TOTAL of SALARY & EXPENDITURES	**267,500.00**

TREASURER 001-000-690

311.10.00.0000.	Real & Personal Property Taxes	2,171,691.66	
311.10.00.0000	Real/Personal Property Taxes-prior year	100,000.00	
317.40.00.0000	Timber Tax	100,000.00	
317.20.00.0000	Leasehold Excise Tax	1,300.00	
341.42.20.0000	Treasurer Fee-REET Admin Fee	3,000.00	
341.42.20.0000	Treasurer Fee-REET Admin Fee	15.00	
341.42.20.0000	Treasurer Fee-REET Admin Fee	13.00	
341.42.20.0000	Treasurer Fee-REET Admin Fee	10.00	
341.42.20.0000	Treasurer Fee-REET Admin Fee	160.00	
341.42.10.0000	Treasurer Fee- REET Admin-Exempt Affidavits	2,000.00	
341.42.20.0000	Treasurer Fee-REET Admin Fee	500.00	
359.10.00.0000	Penalties on Delinquent Property tax	65,000.00	
361.41.00.0000	Interest on delinquent property tax	105,000.00	
361.41.01.0000	Penalites & interest on other taxes	15.00	
332.15.60.0000	US Fish & Wildlife in-lieu of taxes	200.00	
341.42.30.0000	Treasurer's fees-Intrgovt bank charges		450.00
341.42.00.0000	Treasurer's Fees-Fire patrol	4,600.00	
341.42.01.0000	Treasurer's Fees - ULID fees	70.00	
341.81.00.0000	Printing & duplicating fees	100.00	
341.42.30.0000	Interfund/interdept financial svc	-	
359.90.00.0000	Non-sufficient funds check fines	100.00	
361.11.00.0000	Investment Interest	7,500.00	
361.19.00.0000	Investment Service Fees-Treasurer	2,000.00	
361.40.00.0000	Interest on Notes/AR	10.00	
361.11.10.0000	Investment Interest-Other LGIP Rebate	4,000.00	
367.11.00.0000	Donations	2,000.00	
	TOTAL REVENUES	**2,569,734.66**	

TREASURER continued 001-000-690

	Fiduciary Services	-
514.22.10.0010	Elected Official	53,148.00
514.22.10.0020	Assistant Treasurer/Financial Specialist	45,775.55
514.22.10.0030	Accountant III/Revenue Specialist	41,560.07
514.22.10.0040	Account II/Tax Specialist	-
514.22.10.0050	Deputy I/Accountant	29,939.26
514.22.10.0700	Extra Help & mail clerk	7,596.10
	SALARY SUMMARY	**178,018.98**
514.22.10.8500	Longevity	1,800.00
514.22.20.0000	Personnel Benefits	54,000.00
	SUBTOTAL of SALARY & BENEFITS	**233,818.98**
		-
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	4,000.00
514.22.44.0000	Advertising	300.00
514.22.48.0000	Repairs & Maintenance	2,500.00
514.22.49.0000	Miscellaneous	1,400.00
	SUBTOTAL of EXPENDITURES	**25,200.00**
		-
	GRAND TOTAL of SALARY & EXPENDITURES	**259,018.98**

County Controlled Funds Summary
2012
BUDGET

		Est. Beginning Fund Balance	Revenue	Expenditures	Ending Fund Balance
Arts, Tourism & Recreatio	101-000-000	$ 38,000.00	$ 25,000.00	$ 40,000.00	$ 23,000.00
Counseling	102-000-000	$ 850,000.00	$ 1,299,803.00	$ 1,301,699.62	$ 848,103.38
Crime Victims Compensat	103-000-000	$ 8,500.00	$ 8,020.00	$ 5,474.45	$ 11,045.55
Fair	104-000-000	$ 10,000.00	$ 97,000.00	$ 97,000.00	$ 10,000.00
Law Library	105-000-000	$ 6,000.00	$ 4,700.00	$ 9,325.00	$ 1,375.00
2009 Tech Project Fund	107-000-000	$ 75,000.00	$ -	$ 60,000.00	$ 15,000.00
Park	110-000-000	$ 260,000.00	$ 700.00	$ 24,935.29	$ 235,764.71
Milfoil Equip Reserve	110-000-060	$ -	$ -	$ -	$ -
Milfoil Control Fund	110-000-475	$ -	$ -	$ -	$ -
Paths & Trails	111-000-000	$ 115,525.00	$ 7,800.00	$ -	$ 123,325.00
Road	112-000-000	$ 500,000.00	$ 4,365,241.00	$ 4,389,090.00	$ 476,151.00
Veteran's Assistance	114-000-000	$ 38,000.00	$ 11,107.00	$ 15,500.00	$ 33,607.00
Timber Sales	116-000-000	$ 200,000.00	$ 140,000.00	$ 140,000.00	$ 200,000.00
Treasurer's REET Tech F	117-000-000	$ 41,265.00	$ 100.00	$ 36,500.00	$ 4,865.00
Treasurer's O&M	118-000-000	$ 10,000.00	$ 9,100.00	$ 19,100.00	$ -
Auditor's O&M	119-000-000	$ 50,000.00	$ 58,000.00	$ 54,000.00	$ 54,000.00
Election Reserve	121-000-000	$ 9,120.47	$ -	$ -	$ 9,120.47
Clerk's Collection	122-000-000	$ 3,089.00	$ -	$ 3,089.00	$ -
Trial Court Improvement	123-000-000	$ 65,000.00	$ 15,000.00	$ 27,000.00	$ 53,000.00
Domestic Violence Assess	124-000-000	$ -	$ -	$ -	$ -
Drug Enforcement	126-000-000	$ 400.00	$ -	$ 400.00	$ -
Emergency 911 Communi	127-000-000	$ 50,000.00	$ 755,751.60	$ 755,751.60	$ 50,000.00
Extension Education	128-000-000	$ 18,000.00	$ 5,610.00	$ 11,550.00	$ 12,060.00
Growth Management	130-000-000	$ 9,000.00	$ 25,000.00	$ 25,000.00	$ 9,000.00

Low Income Housing	131-000-000	$ 15,000.00	$ 12,000.00	$ 15,000.00	$ 12,000.00
Homeless Program	132-000-000	$ 90,000.00	$ 40,000.00	$ 76,000.00	$ 54,000.00
Public Facilities	134-000-000	$ 250,000.00	$ 40,000.00	$ 82,857.45	$ 207,142.55
Bond Fund	201-000-000	$ -	$ 308,024.86	$ 308,024.86	
Capital Projects	301-000-040	$ 180,000.00	$ -	$ 136,000.00	$ 44,000.00
Solid Waste	463-000-000	$ 110,000.00	$ 962,500.00	$ 1,026,688.59	$ 45,811.41
County Insurance	501-000-000	$ 146,089.00	$ 306,261.00	$ 306,261.00	$ 146,089.00
Equipment R&R	502-000-000	$ 1,400,000.00	$ 1,854,050.00	$ 2,081,550.00	$ 1,172,500.00
Unemployment Compensa	504-000-000	$ 70,000.00	$ 100,000.00	$ 100,000.00	$ 70,000.00
IT Fund	505-000-000	$ 140,000.00	$ 456,696.73	$ 514,560.44	$ 82,136.29
TOTAL		$ 4,757,988.47	$ 10,907,465.19	$ 11,662,357.30	$ 4,003,096.36
		$15,665,453.66		**$15,665,453.66**	

ARTS & TOURISM 101-000-000

308.00.00.0000	Beginning Fund Balance	38,000.00
313.31.00.0000	Motel/Hotel Transient Tax	25,000.00
369.90.00.0000	Other Miscellaneous reveneu	
	TOTAL REVENUES	**63,000.00**
557.30.31.0000	Office & Operating Supplies	
557.30.41.0000	Professional Services	
557.30.43.0000	Travel	500.00
557.30.44.0000	Advertising	39,500.00
557.30.45.0000	Rental	
557.30.49.0000	Miscellaneous	
508.00.00	Ending Fund Balance	23,000.00
	TOTAL EXPENDITURES	**63,000.00**

COUNSELING SERVICE 102-000-000

308.00.00.0000	Beginning Fund Balance	850,000.00
311.10.00.0000	Real & Personal Property Taxes	26,500.00
311.10.00.0001	Real/Personal Property Taxes-Prior Yrs	1,300.00
317.40.00.0000	Private Harvest Tax (Timber Tax)	550.00
317.20.00.0000	Leasehold Excise Tax	10.00
333.92.76.0000	Drug Free Communities Support Grant	125,000.00
333.99.58.0000	Mental Health-Fed Block Grant-Crisis	15,000.00
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
334.04.20.0006	Community Mobilization Against S/Abuse	10,259.00
334.04.65.0000	Intergovt Prepaid Health Plan-State	112,000.00
334.04.66.0100	State Alcohol & Other Drug Svcs Grant	70,370.00
334.04.66.0119	State Match-Substance Abuse Title XIX	17,000.00
334.04.66.0800	CJTA Grant	65,339.00
334.04.68.0000	Developmental Disabilities Grant	67,360.00
336.04.23.0000	Federal entitlements, medicaid	605,000.00
336.06.94.0000	Liquor Excise Tax	390.00
336.06.95.0000	Liquor Board Profits	270.00
346.30.01.0000	Alcoholism Service Towns (Tax)	150.00
346.30.02.0000	Alcoholism Service Towns (Profits)	210.00
346.30.19.0000	Title XIX - Substance Abuse	17,000.00
346.60.00.0000	Developmental Disabilities Services	55,312.00
341.81.00.0000	Printing & Duplicating Services	1,600.00
346.30.62.0012	Alcohol/Other Drug Svc Outpatient Fees	13,000.00
346.30.62.0013	Outpatient Fees - 3rd Party Ins./S.A.	5,000.00
346.40.64.0000	Outpatient Fees - Mental Health	18,000.00
346.40.64.0002	Outpatient Fees - 3rd Party Ins./M.H.	10,000.00
346.40.64.0019	Outpatient Fees - Gen Asst Unemployable	12,000.00
361.11.00.0000	Investment Interest	720.00
369.90.00.0000	Other Misc. Revenue	200.00
	TOTAL REVENUES	2,149,803.00

COUNSELING continued 102-000-000

564.00.00	**Community Mental Health**	
564.10.10.	Director	40,540.16
564.10.10.	Ceritfied counselor	51,328.27
564.10.10.	Certified Counselor	49,964.59
564.10.10.	Certified Counselor	40,344.32
564.10.10.	Behavioral Therapist	48,818.88
564.10.10.	Registered Counselor	48,318.42
564.10.10.	Registered Mental Health Counselor	49,807.80
564.10.10.	Behavioral Therapist	48,336.48
564.10.10.	Transport Officers	1,800.00
564.10.10.	Janitor	5,995.00
564.10.10.	Janitor	700.00
564.10.10.	Janitor	700.00
564.10.10.	Business manager	32,400.23
564.10.10.	Accountant Services Specialist	35,919.55
564.10.10.	Business Office Assistant	27,129.37
564.10.10.	Receptionist	28,662.22
	564.10 SALARY SUMMARY	**510,765.29**
564.10.10.7500	Adult Services Manager/Extra	1,200.00
564.10.10.7500	On-Call & Call-Out Offset	21,000.00
564.10.10.8500	Longevity	6,370.00
564.10.20.0000	Personnel Benefits	115,000.00
564.10.31.0000	Operating & Office Supplies	15,000.00
564.10.32.0000	Fuel	1,800.00
564.10.41.0000	Professional Services	46,000.00
564.10.42.0000	Communications/Postage/Fax/Internet	9,100.00
564.10.43.0000	Travel	5,695.60
564.10.44.0000	Advertising	1,500.00
564.10.45.0000	Rental-ER&R	17,580.00
564.10.46.0000	Insurance	12,095.50
564.10.47.0000	Utilities	9,000.00

564.10.48.0000	Repairs & Maintenance	500.00
564.10.49.0000	Miscellaneous	8,267.99
564.10.51.0000	Intergovernmental professional servies	31,731.00
566.10.10.	**Substance Abuse Program-Admin**	
566.10.10.	Director	10,182.85
566.10.10.	Alcohol/Drug Counselor	20,394.29
566.10.10.	Certified Counselor	9,463.48
566.10.10.	Alcohol/Drug Counselor	49,747.56
566.10.10.	Business Manager	5,297.45
566.10.10.	Accountant Services Specialist	8,979.89
566.10.10.	Business Office Assistant	5,955.23
566.10.10.	Receptionist	6,291.70
566.10.10.	Extra Help	4,982.22
	566.10 SALARY SUMMARY	**121,294.67**
566.10.10.8500	Longevity	1,700.00
566.10.20.0000	Personnel Benefits	32,781.07
566.10.31.0000	Operating & Office Supplies	8,000.00
566.10.32.0000	Fuel	200.00
566.10.41.0000	Professional Services	9,000.00
566.10.43.0000	Travel	700.00
566.10.44.0000	Advertising	100.00
566.10.45.0000	Rental	5,340.00
566.10.46.0000	Insurance	7,010.93
566.10.47.0000	Utilities	2,400.00
566.10.48.0010	Repairs & Maintenance	500.00
566.10.49.0000	Miscellaneous	4,000.00
566.10.91.0000	Interfund Professional Services	5,706.00
566.81	**Prevention**	
566.81.10.	Director	

		388.85	
566.81.10.	Director/DFC	4,500.00	
566.81.10.	DFC Coordinator	2,040.00	
566.81.10.	DFC Coordinator /DFC	35,835.00	
566.81.10.	Prevention/Early Intervention Specialist	17,750.00	
566.81.10.	Prevention/Early Intervention Specialist/DFC		17,750.00
566.81.10.	Business Manager/DFC	2,290.00	
566.81.10.	Business Office Assistant / DFC	205.00	
	566.81 SALARY SUMMARY	**80,758.85**	
566.81.20.0000	Personnel Benefits	5,045.00	
566.81.20.0000	Personnel Benefits / DFC	15,201.00	
566.81.31.0000	Operating & Office Supplies	3,519.00	
566.81.31.0000	Operating & Office Supplies / DFC	10,108.00	
566.81.32.0000	Fuel/ DFC	500.00	
566.81.41.0000	Professional Services/DFC	17,000.00	
566.81.42.0000	Communications/Postage/Fax/Internet	216.00	
566.81.42.0000	Communications/Postage/Fax/Internet/DFC		1,896.00
566.81.43.0000	Travel	2,500.00	
566.81.43.0000	Travel/DFC	6,300.00	
566.81.44.0000	Advertising/DFC	1,000.00	
566.81.45.0000	Rental/DFC	2,400.00	
566.81.46.0000	Insurance	150.00	
566.81.46.0000	Insurance/DFC	2,870.00	
566.81.47.0000	Utilities/DFC	1,404.00	
566.81.49.0000	Miscellaneous/DFC	1,000.00	
566.81.91.0000	Interfund Professional Services	12.00	
566.81.91.0000	Interfund Professional Services/DFC	5,241.00	
567.00.00	**Community Mobilization**		
567.81.10.	Director		

		449.45
567.81.10.	Prevention/Early Interv Specialist	2,925.00
	567.81 SALARY SUMMARY	**3,370.00**
567.81.20.0000	Personnel Benefits	850.00
567.81.31.0000	Operating & Office Supplies	4,237.00
567.81.43.0000	Travel	1,443.00
567.81.46.0000	Insurance	287.00
567.81.47.0000	Utilities	72.00
568.10.10.	Director	19,998.00
568.10.10.	Clinical Program Manager	108.07
568.10.10.	DD Specialist I	25,786.00
568.10.10.	DD Specialist I	24,795.44
568.10.10.	Business Manager	7,575.00
	568.00 SALARY SUMMARY	**78,262.51**
568.10.10.7500	On-Call & Call-Out Offset	600.00
568.10.10.8500	Longevity	2,040.00
568.10.20.0000	Personnel Benefits	16,500.00
568.10.31.0000	Operating & Office Supplies	150.00
568.10.32.0000	Fuel	4,000.00
568.10.42.0000	Communications/Postage/Fax/Internet	150.00
568.10.42.0020	Communications/Phone	560.00
568.10.43.0000	Travel	150.00
568.10.44.0000	Advertising	150.00
568.10.45.0000	Rental	7,380.00
568.10.46.0000	Insurance	6,289.07
568.10.47.0000	Utilities	835.69
568.10.48.0000	Repairs & Maintenance	1,000.00
568.10.49.0000	Miscellaneous	200.00

568.10.91.0000	Interfund Professional Services	4,710.00
508.00.00	Ending Fund Balance	848,103.38
	TOTAL EXPENDITURES	**2,149,803.00**

CRIME VICTIMS COMPENSATION 103-000-000

308.00.00	Beginning Fund Balance	8,500.00
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	720.00
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	16,520.00
Expenditures		
515.70.10.0050	Office Manager/Legal Secretary @ 10%	3,674.45
515.70.10.0080	Secretary #2 @ 10%	-
	SALARY SUMMARY	**3,674.45**
515.70.10.0900	Longevity	-
515.70.20.0000	Personnel Benefits	1,300.00
515.70.31.0000	Opperating & Office Supplies	500.00
597.00.00.0121	Operating transfer out/Insurance fund	
508.00.00	Ending Fund Balance	11,045.55
	TOTAL EXPENDITURES	16,520.00

FAIR 104-000-000

308.00.00	Beginning Fund Balance	10,000.00
308.00.01	County Fair Allocation	30,000.00
308.00.02	Gate Receipts, Button Sales, Etc.	22,000.00
308.00.03	Booth and Space Rental During Fair	3,500.00
308.00.04	Grandstand Receipts (Rodeo)	7,500.00
308.00.05	Rodeo Ads	1,500.00
308.00.06	Fair Book Ads	1,500.00
308.00.07	Misc. Receipts During Fair Season- Ads	1,000.00
362.50.00.0000	Rentals & STGE (off season) Boat & RV's	12,000.00
362.40.00.0000	Short Term Space/Facilities Rentals	500.00
362.40.03.0000	Space/Facilities Rentals (Camping Fees)	3,500.00
362.80.00.0000	Concession Proceeds	2,000.00
362.80.00.0001	Private Gifts, Pledges or Grants	12,000.00
	TOTAL REVENUES	107,000.00
573.70.31.0000	**Operating & Office Supplies**	16,000.00
573.70.32.0000	**Fuel**	2,500.00
573.70.35.0000	**Small Tools & Minor Equipment**	500.00
573.70.41.0210	**Secretary**	1,000.00
573.70.41.0215	**Treasurer**	1,000.00
573.70.41.0220	**Fair Book**	2,000.00
573.70.41.0225	**Entertainment**	11,000.00
573.70.41.0230	**Custodian**	6,500.00
573.70.41.0235	**Judges**	4,000.00
573.70.41.0245	**Rodeo**	10,000.00
573.70.41.0250	**Extra Help**	500.00
573.70.42.0000	**Communications/Postage/Fax/Internet**	1,000.00
573.70.43.0000	**Travel**	1,000.00

573.70.44.0000	Advertising	5,000.00
573.70.46.0000	Insurance	1,000.00
573.70.47.0000	Utilities	10,000.00
573.70.48.0000	Repairs & Maintenance	2,000.00
573.70.49.0000	Miscellaneous	19,000.00
581.20.00.0000	Loan Repayment Issued	3,000.00
508.00.000	Ending Fund Balance	10,000.00
	TOTAL EXPENDITURES	107,000.00

LAW LIBRARY 105-000-000

308.00.00	Beginning Fund Balance	6,000.00
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	**10,700.00**

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	
594.12.64.0000	Capital Outlay	
508.00.00	Ending Fund Balance	1,375.00
	TOTAL EXPENDITURES	**10,700.00**

2009 TECHNOLOGY PROJECT FUND 107-000-000

308.00.00	Beginning Fund Balance	75,000.00
334.00.90.0060	Dept of Revenue State Grant-Assessor Annual Reval	-
391.10.00.0000	General obligation bond proceeds	-
	TOTAL	-
	TOTAL REVENUES	**75,000.00**

512.70.34.0000	Bond issue costs	350.00
591.11.71.0000	Bond Repayment -Principal	39,875.00
592.11.83.0000	Bond Repayment - Interest	19,775.00
597.00.00.0001	Ending Fund Balance	15,000.00
	TOTAL EXPENDITURES	**75,000.00**

PARK 110-000-000

308.00.000	Beginning Fund Balance	$	260,000.00
362.40.00.0000	Camping Fees	$	700.00
	TOTAL REVENUES	$	260,700.00
		$	-
Expenditures		$	-
576.80.10.	Community Development Director 15%	$	9,644.51
	Administrative Assistant 10%	$	3,670.78
576.80.20.0000	Personnel Benefits	$	4,000.00
576.80.31.0000	Operating & Office supplies	$	1,000.00
576.80.41.00000	Professional Services	$	1,500.00
576.80.44.00000	Advertising	$	100.00
576.80.45.0000	Rental	$	120.00
576.80.46.0000	Insurance	$	1,000.00
576.80.47.0000	Utilities	$	800.00
576.80.48.000	Repairs & Maintenance	$	2,500.00
576.80.49.0000	Miscellaneous	$	600.00
508.00.00	Ending Fund Balance	$	222,449.42
	TOTAL EXPENDITURES		**247,384.71**

PATHS & TRAILS 111-000-000

308.00.00	Beginning Fund Balance	115,525.00
336.00.89.0000	Motor Vehicle Fuel Tax-County Road	7,800.00
	TOTAL REVENUES	123,325.00
Expenditures		
508.00.000	Ending Fund Balance	123,325.00
	TOTAL EXPENDITURES	123,325.00

ROAD 112-000-000

308.00.001	Beginning Fund Balance	500,000.00
311.10.00.0000	Real & Personal Property Taxes	1,393,434.00
311.10.00.0001	Real/Personal Property Taxes-Prior Yrs	50,000.00
317.40.00.0000	Timber Tax	40,000.00
317.20.00.0000	Leasehold Excise Tax	1,000.00
332.10.68.0000	Federal Forest Yield Title II	460,000.00
332.15.60.0000	US Fish & Wildlife In-Lieu of Taxes	50,200.00
333.20.22.0000	Hwy Bridge RepairReplacement Program	172,000.00
334.02.40.0000	Parks & Recreation Commission grants	20,000.00
334.03.70.0000	Road Arterial Projects (RAP)	21,500.00
334.03.72.0000	Co. Arterial Preservation Program-CAPP	268,874.00
336.00.89.0000	Motor Vehicle Fuel Tax-County Road	1,586,533.00
344.10.00.0000	Intergovernmntl Road Maint Svcs	1,500.00
341.81.00.0000	Sale of Maps & Publications	1,000.00
341.71.00.0000	Sales of Non-taxable merchandise	
341.75.00.0000	Sales of Taxable Merchandise(MAPS)	
	Interfund/interdept jury reimb/L&I buyback	2,500.00
344.10.00.0000	Road Maintenance Services/interfund	289,700.00
369.10.00.0000	Sale of scrap/recycling/salvage	1,500.00
369.90.00.0000	Other Miscellaneous Revenue	500.00
395.20.00.0000	Compensation for loss-ins recoveries	5,000.00
	TOTAL REVENUES	4,865,241.00

ROAD continued 112-000-000

519	**Jobbing & contract Work**	
519.70.10.0000	Salaries & Wages	212,100.00
519.70.20.0000	Benefits	67,200.00
519.70.95.0000	Interfund Operating Rentals	12,500.00
542.33	**Roadway maintenance**	-
542.33.10.0000	Salary & Wages	-
	Traffic & Pedestrian services	-
542.00.10.0000	Salaries & Wages	974,051.00
542.00.10.0003	Benefits	314,610.00
542.00.10.0004	Operating & Office Supplies	323,106.00
542.00.10.0005	Fuel	1,050.00
542.00.10.0007	Professional Services	56,500.00
542.00.10.0010	Rental	11,500.00
542.00.10.0011	Insurance	-
542.00.10.0012	Repairs & Maintenance	4,000.00
542.00.10.0013	Miscellaneous	5,000.00
542.00.10.0015	Interfund Operating Rentals	1,081,850.00
542.00.10.0016	**Road/Street General Admin Overhead**	-
542.00.10.0017	Salaries & Wages	244,622.00
542.00.10.0018	Benefits	79,304.00
542.00.10.0019	Operating & Office Supplies	16,000.00
542.00.10.0022	Professional Services	6,500.00
542.00.10.0023	Communications	5,500.00
542.00.10.0025	Travel	6,000.00
542.00.10.0026	Advertising	3,500.00
542.00.10.0028	Insurance	46,309.00
542.00.10.0029	Utilities	30,000.00
542.00.10.0030	Repairs & Maintenance	7,500.00

542.00.10.0031	Miscellaneous	8,500.00
542.00.10.0032	Intergovernmental Professional Services	4,000.00
542.00.10.0033	Interfund Professional Services	36,733.00
542.00.10.0035	Interfund Operating Rentals	233,500.00
542.00.10.0036	**Road /Streets Operations**	
542.00.10.0037	Salaries & Wages	135,340.00
542.00.10.0038	Benefits	43,780.00
542.00.10.0039	Office & Operating Supplies	5,000.00
542.00.10.0042	Professional Services	25,000.00
542.00.10.0043	Communications	1,200.00
542.00.10.0044	Travel	250.00
542.00.10.0045	Repairs & Maintenance	1,500.00
542.00.10.0046	Miscellaneous	500.00
542.00.10.0048	Interfund Operating Rentals & Leases	8,250.00
542.00.10.0050	Intergovernmental Professionals	34,000.00
542.00.10.0053	Capital Outlay-Equipment	50,000.00
542.00.10.0054	Capital Outlay-Equipment	15,000.00
542.00.10.0055	Construction Wages	100,495.00
542.00.10.0056	Benefits	31,840.00
542.00.10.0057	Operating & Office Supplies	100,000.00
542.00.10.0059	Professional Services	20,000.00
542.00.10.0066	Interfund Operating Rentals	40,500.00
542.00.10.0067	Operating Transfer/Computer/IT Fund	(15,000.00)
542.00.10.0070	Ending fund Balance	476,151.00
	TOTAL EXPENDITURES	4,865,241.00

ROAD Summary 112-000-000

SUMMARY

Total Salaries/longevity & overtime	1,666,608.00
Total Benefits	536,734.00
Total Operating & Office Supplies	444,106.00
Fuel	1,050.00
Small tools & Equipment	
Professional Services	108,000.00
Communications	6,700.00
Travel	6,250.00
Advertising	3,500.00
Rent	11,500.00
Insurance	46,309.00
Utilities	30,000.00
Repairs & Maintenance	13,000.00
Miscellaneous	14,000.00
Intergovernmental Professionals	38,000.00
Intergovernmental Payments	
Debt Service-Interest	
Interfund Professional Services	36,733.00
Interfund Capital Outlay	
Interfund Rentals	1,376,600.00
R.O.W. Purchases	-
Loan Repayment	476,151.00
Transfers	(15,000.00)
Ending fund Balance	
Capital Outlay-Equpment	65,000.00
TOTALS	4,865,241.00

VETERAN'S ASSISTANCE 114-000-000

308.00.00	Beginning Fund Balance	38,000.00	
311.10.00.0000	Real & Personal Property Taxes	10,500.00	
311.10.00.0001	Real/Personal Property Taxes-Prior Yrs	400.00	
317.40.00.0000	Timber Tax	200.00	
317.20.00.0000	Leasehold Excise Tax		5.00
332.15.60.00000	US Fish & Wildlife In-Lieu of Taxes		2.00
	TOTAL REVENUES	49,107.00	

565.20.31.0000	Operating Supplies/Food	2,000.00
565.20.32.0000	Fuel Subsidies	2,000.00
565.20.43.0000	Travel	2,000.00
565.20.44.0000	Advertising	800.00
565.20.45.0000	Rental	2,000.00
565.20.47.0000	Utilties	3,500.00
565.20.49.0000	Miscellaneous	2,000.00
565.20.49.0000	Miscellaneous (Burials)	1,200.00
508.00.	Ending Fund Balance	33,607.00
	TOTAL EXPENDITURES	49,107.00

TIMBER SALES 116-000-000

308.00.00	Beginning Fund Balance	200,000.00
381.20.00.0000	Loan Repayment	
395.10.00.0000	Proceeds from sale of fixed assets	140,000.00
	Interfund Interest	
	TOTAL REVENUES	340,000.00

554.90.31.0000	Office & Operating Supplies		500.00
554.90.41.0000	Professional Services	35,000.00	
554.90.42.0000	communications, postage/fax/internet/web		
554.90.44.0000	Advertising		200.00
554.90.49.0000	Miscellaneous		
581.10.00.0000	Loans issued to other funds		
581.10.00.0001	Operating Transfer Out-CE	104,300.00	
581.10.00.0002	Operating Transfer Out-to other funds		
581.10.00.0003	Ending Fund Balance	200,000.00	
	TOTAL EXPENDITURES	340,000.00	

TREASURER'S REET 117-000-000

308.00.00	Beginning Fund Balance	41,265.00	
336.00.97.0000	REET Electronic Tech State		
361.11.00.0000	Investment Interest		100.00
	TOTAL REVENUES	41,365.00	
514.22.35.0000	Reet Small Tools & Equipment		1,500.00
514.22.41.0000	Reet Professional Services	20,000.00	
594.11.64.0000	Reet Capital Outlay-machinery & equipment	15,000.00	
508.00.00.0000	Ending Fund Balance		4,865.00
	TOTAL EXPENDITURES	41,365.00	

TREASURER'S O&M 118-000-000

308.00.000	Beginning fund Balance	10,000.00
341.42.00.0000	Treasurer's Fees	9,100.00
341.42.00.0000	Interfund/Interdept financial services	
341.81.00.0000	Printing & duplicating fees	
	TOTAL REVENUES	19,100.00
514.22.41.0000	Professional Services	10,000.00
514.22.43.0000	Travel	2,000.00
514.22.43.0001	Advertising	2,100.00
514.22.43.0002	Miscellaneous/Title Reports	4,000.00
514.22.43.0003	Capital Outlay-Equipment	1,000.00
508.00.000	Ending Fund Balance	-
	TOTAL EXPENDITURES	19,100.00

AUDITOR'S O&M 119-000-000

308.00.001	Beginning fund Balance	50,000.00
336.04.11.0000.	Document Preservation & Modernization	50,000.00
341.21.00.0000	Auditors Filing & Recording Fees	2,000.00
341.36.00.0000	Auditors Fees-Preservation surcharge	6,000.00
	TOTAL REVENUES	108,000.00

	Auditor's O&M 119-000-000	**Total 2013**
514.30.10.	Recording Supervisor	-
	SALARY SUMMARY	-
514.30.31.0000	Operating & Office Supplies	500.00
514.30.35.0000	Small Tools & Equipment	-
514.30.41.0000	Professional Services-Imaging	35,000.00
514.30.43.0000	Travel	2,000.00
514.30.48.0000	Repairs & Maintenance	16,000.00
514.30.49.0000	Miscellaneous	500.00
508.00.0000	Ending Fund Balance	6,256.00
		-
	TOTAL EXPENDITURES	60,256.00

ELECTION RESERVE 121-000-000

308.00.00	Beginning fund Balance	9,120.47
	TOTAL REVENUES	9,120.47

	Election Reserve 121-000-000	**Requested 2013**
514.40.31.0000	Operating & Office Supplies	
508.00.000	Ending Fund Balance	9,120.47
	TOTAL EXPENDITURES	9,120.47

CLERK'S COLLECTIONS 122-000-000

308.00.00	Beginning Fund Balance	3,089.00
	TOTAL REVENUES	3,089.00

Expenditures	Clerk's Collections 122-000-000	Requested 2013
	Transfer out	3,089.00
508.00.000	Ending Fund Balance	
	TOTAL EXPENDITURES	3,089.00

TRIAL COURT IMPROVEMENT 123-000-000

308.00.00	Beginning Fund Balance	65,000.00
336.01.29.0000	Local court improvement-State	15,000.00
	TOTAL REVENUES	80,000.00

512.30.31.00000	Office & Operating supplies	23,000.00
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
508.00.000	Ending Fund Balance	53,000.00
	TOTAL EXPENDITURES	80,000.00

DRUG ENFORCEMENT 126-000-000

308.00.000	Beginning Fund Balance	400.00
	TOTAL REVENUES	400.00
Expenditures		
521.21.10.0100	Detective	
586.21.00.0000	State Remit/10% of forfeitures	400.00
508.00.000	Ending Fund Balance	
	TOTAL EXPENDITURES	**400.00**

EMERGENCY 911 COMMUNICATIONS 127-000-000

	Beginning Fund Balance	50,000.00
313.63.00.0000	E-911- Switched Access Lines .50	42,497.32
313.64.00.0000	E-911- Wireless Access Lines .50	65,271.00
313.65.00.0000	Co Enhanced 911 VOIP	
334.01.80.0000	Dept. of Military Grant	647,755.28
334.01.80.1184	Dept. of Military Grant	0.00
361.40.00.0000	Interest on Notes/AR	0.00
	TOTAL REVENUES	805,751.60
528.70.10	Coordinator/Split	34,964.00
528.70.10	Coordinator/Supervisor/Split	45,780.00
528.70.10	Dispatcher II /Split	37,900.00
528.70.10	Dispatcher III /Split	23,468.00
528.70.10	Dispatcher IV/ Split	21,156.00
528.70.10	Mapping Coordinator/ Split	21,154.00
528.70.10	Dispatcher V /Split	22,838.00
528.70.10	Dispatcher VI/Split	25,224.00
528.70.10	Dispatcher VIII / Split	25,224.00
528.70.10	Dispatcher IX / Split	20,562.00
528.70.10	Dispatcher X /Split	25,224.00
528.70.10	Dispatcher XI / Split	28,360.00
528.70.10	Dispatcher XII / Split	20,562.00
528.70.10	IT Specialist	20,000.00
528.70.10	Dispatcher / Split	0.00
	SALARY SUMMARY	**372,416.00**
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	141,720.60
		546,636.60
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	33,500.00
528.70.48.0000	Repairs & Maintenance	75,115.00
528.70.49.0000	Miscellaneous	0.00
528.70.49.0100	Training	12,500.00
581.20.00.0000	Loan repayment	0.00
594.28.64.0000	Equipment	79,000.00
508.00.0000	Ending Fund Balance	50,000.00
		259,115.00
	TOTAL EXPENDITURES	**805,751.60**

EXTENSION EDUCATION 128-000-000

	Beginning Fund Balance	18,000.00
341.75.00.0000	Sales of merchandise-NON taxable	100.00
347.10.00.0000	Cooperative Extension Services	2,500.00
367.11.00.0000	Private Gifts, Pledges or Grants	3,000.00
369.90.00.0000	Other Miscellaneous Revenues	
386.71.00.0000	Sales Tax Collected - Extension	10.00
	TOTAL REVENUES	23,610.00

	EXTENSION EDUCATION 128-000-000	Requested 2013
571.21.31.0000	Office & Operating Supplies	4,000.00
571.21.41.0000	Professional Services	3,700.00
571.21.41.0400	Missoula Children's Theater	500.00
571.21.42.0000	Communications/Postage/Fax/Internet	150.00
571.21.43.0000	Travel	700.00
571.21.44.0000	Advertising	300.00
571.21.45.0000	Rentals	1,000.00
571.21.49.0000	Miscellaneous	500.00
571.21.49.0500	Scholarships	400.00
571.21.49.0600	EC Development	280.00
571.21.53.0000	B & O Sale of Maps & Publications Tax	10.00
586.21.00.0000	Sales Tax Collected	10.00
508.00.000	Ending Fund Balance	12,060.00
	TOTAL EXPENDITURES	23,610.00

GROWTH MANAGEMENT 130-000-000

308.00.00	Beginning Fund Balance	9,000.00
331.15.80.0000	USGS-GIS grant	
334.03.10.0000	Dept. of Ecology Shoreline -master Plan	25,000.00
334.04.23.0000	Community program dev-growth mgmt	
367.11.00.0000	Private Gifts, Pledges or Grants	0
381.10.00.0000	Loans received	
397.00.00.0000	Operating transfer in	
	TOTAL REVENUES	34,000.00

	130-000-000	Requested 2013
558.70.10	GIS Planner	
558.70.10	GIS Assistant	
558.70.10	Overtime	
558.70.20.0000	Benefits	
558.70.31.0000	Office & Operating Supplies	
558.70.41.0000	Professional Services	
558.70.42.0000	Communications/postage/internet/fax	
558.70.43.0000	Travel	
558.70.44.0000	Advertising	
558.70.45.0000	Rental	
558.70.49.0000	Miscellaneous	
581.20.00.0000	Loan repayment	25,000.00
592.11.80.0000	Interest Repayment	
594.58.64.0000	Equipment	
508.00.000	Ending Fund Balance	9,000.00
	TOTAL EXPENDITURES	34,000.00

LOW INCOME HOUSING/2060
131-000-000

308.00.0000	Beginning Fund Balance	15,000.00
341.26.00.0000	Affordable Housing Surcharge	12,000.00
	TOTAL REVENUES	27,000.00
565.40.41.0000	Professional Services	15,000.00
508.00.0000	Ending Fund Balance	12,000.00
	TOTAL EXPENDITURES	27,000.00

HOMELESS PROGRAM/2163
132-000-000

308.00.000	Beginning Fund Balance	90,000.00
334.04.20.0000	Dept of Commerce Grant	
341.27.00.0000	Affordable Housing Surcharge	40,000.00
	TOTAL REVENUES	130,000.00
565.40.41.0000	Professional Services-Family Crisis	64,000.00
565.40.41.0000	Professional Services-School	12,000.00
508.00.0000	Ending fund Balance	54,000.00
	TOTAL EXPENDITURES	130,000.00

PUBLIC FACILITIES 134-000-000

308.00.00	Beginning Fund Balance	250,000.00
313.18.00.0000	Distressed County Sales & Use Tax .09%	40,000.00
	TOTAL REVENUES	290,000.00
558.70.10	EDC Director	44,112.00
558.70.20.0000	Benefits	15,500.00
558.70.41.0000	Professional Services	15,500.00
558.70.41.0001	Professional Services-TEDD dues	5,400.00
558.70.42.0000	Communications/fax/internet/postage	
558.70.45.0000	Rentals	
558.70.47.0000	Utilities	
558.70.64.0000	Capital Outlay-Equipment	
	interund service-IT	2,345.45
508.00.000	Ending Fund Balance	207,142.55
	TOTAL EXPENDITURES	290,000.00

COUNTY BOND FUND 201-000-020

397.11.70	Martin Hall TXfr in Principal- from C/P	32,884.86
397.11.80	Martin Hall Txfr In Interst -from C/P	5,365.00
397.11.70	Tech Bond 2009 Txfr in Principal-Non-dept	250,000.00
397.11.80	Tech Bond 2009 Txf in Interest -Non-dept	
397.11.70	Tech Bond 2009 Txfr in Principal- tech bond	
397.11.80	Tech Bond 2009 Txfr in Interest-tech bond	19,775.00
	TOTAL REVENUES	308,024.86
591.11.71.0000	Martin Hall Principal to F/A	32,884.86
591.11.83.0002	Martin Hall Interest to F/A	5,365.00
591.11.71.0000	Tech Bond 2009 Principal to F/A	250,000.00
591.11.83.0000	Tech Bond 2009 Interest to F/A	19,775.00
	TOTAL EXPENDITURES	308,024.86

CAPITAL PROJECTS 301-000-040

	Beginning Fund Balance	180,000.00
318.34.00.0000	Local 1/4% to 1/2% R.E. Excise Tax	
341.81.00.0000	Printing & Duplicating Services	
	Other Miscellaneous revenue	
	TOTAL REVENUES	180,000.00
	Professional Services	
597.11.00.0000	Martin Hall- Principal	26,000.00
	Energy-Interest	-
	Martin Hall- Interest	10,000.00
	Land & Land Improvement	
594.18.63.0000	Capital Outlay-Other Improvements	100,000.00
	Buildings & Grounds Improvements	
	Road Backfill	
	Capital Outlay-Equipment	
	Ending Fund Balance	44,000.00
	TOTAL EXPENDITURES	180,000.00

SOLID WASTE 463-000-000

308.00.0000	Beginning Fund Balance	110,000.00
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
343.70.00.000	Solid Waste Disposal Fees	787,000.00
341.43.00.0000	Interfund Services	1,500.00
369.10.00.0000	Sale of scrap & junk/Salvage	50,000.00
386.37.00.0000	Refuse & Solid Waste Taxes Collected	13,000.00
	TOTAL REVENUES	1,072,500.00

	Solid Waste 463-000.000	**Total 2013**
537.80	Solid Waste General Operations	
537.80.10	Public Works Director 25%	21,453.67
537.80.10.	Solid Waste Coordinator	36,293.39
537.80.10.	Public Works Accountant	-
537.80.10.	Receptionist 20%	6,593.86
537.80.10.	Recycling HHW Coordinator	35,576.67
537.80.10.	Recycling HHW Assistant-On-call	12,000.00
	SALARY SUMMARY	**111,917.59**
537.80.10.9000	Overtime	500.00
537.80.20.0000	Personnel Benefits	38,000.00
537.80.31.0000	Operating & Office Supplies	12,000.00
537.80.32.0000	Fuel-skidster	3,000.00
537.80.35.0000	Small Tools & Minor Equipment	2,500.00
537.80.41.000	Professional Services	715,000.00
537.80.42.0000	Communications/postage/fax/internet	2,000.00
537.80.43.0000	Travel	500.00
537.80.44.0000	Advertising	

		2,000.00	
537.80.45.0000	Rental	2,000.00	
537.80.45.0010	Rental-ER&R	7,000.00	
537.80.46.0000	Insurance	4,186.00	
537.80.47.0000	Utilities	5,000.00	
537.80.48.0000	Repairs & Maintenance	5,000.00	
537.80.49.0000	Miscellaneous	1,500.00	
537.80.53..0000	External taxes- B&O tax	14,000.00	
537.80.91.0000	Interfund Professional Services	2,585.00	
537.80.99.0000	Interfund Payments for Services	5,000.00	
553.70.41.0000	Pollution control/Remidiation (LF Closures)		5,000.00
586.37.00.0000	Refuse & Solid Waste Tax	13,000.00	
594.37.61.0000	Capital Outlay-Land improvements	20,000.00	
594.37.62.0000	Capital Outlay-Buildings & grounds	5,000.00	
508.00.0000	Ending Fund Balance-Emergency RESERVE		50,000.00
508.00.0000	Ending Fund Balance	45,811.41	
	TOTAL EXPENDITURES	1,072,500.00	

RISK MANAGEMENT 501-000-000

	Beginning fund Balance		54,000.00
	Reserved Beginning Fund Balance		92,089.00
369.70.00.0000	Insurance Premium & Recovery	306,261.00	
	TOTAL REVENUES	**452,350.00**	
			-
518.60	Insurance		-
518.60.41.0000	Professional Services		2,000.00
518.60.41.0400	Pro. Serv.-Workers Compensation Admin		10,000.00
	Pro. Serv.-Claims Processing		-
518.60.43.0000	Travel-safety		1,000.00
518.60.46.0000	Insurance-WCRP Deposit Premium	226,761.00	
518.60.46.0010	Insurance-Collision/Property loss		6,000.00
518.60.46.0020	Insurance-/Employment Claims		-
518.60.46.0030	Insurance-Property Insurance Premium		22,000.00
518.60.46.0040	Insurance-Bonds		3,500.00
518.60.49.0000	Third Party Settlements		25,000.00
518.60.51.0000	Interfund Professional Services		10,000.00
508.10.00.0000	Reserve ending fund balance		54,000.00
508.00.00.0000	Ending Fund Balance		92,089.00
	SUBTOTAL of EXPENDITURES		*452,350.00*

ER&R 502-000-000

	Beginning Fund Balance	1,400,000.00
	Purchasing Services	6,500.00
	Non-county departmental fuel sales	220,000.00
	non-county fuel cards	100.00
344.20.00.0000	Sales of Road Materials(crushed rock)	-
344.30.00.0000	Vehicle/equipment repair charges	-
344.50.00.0000	Fuel Sales	376,000.00
344.50.00.0000	county fuel cards	-
344.40.00.0000	Other Sales(culver, signs, etc.)	-
362.10.00.0000	Interfund equipment rentals/short-term(weekly/daily)	1,133,000.00
362.10.00.0000	Interfund copier usage	5,000.00
362.10.00.0000	Interfund Fax usage	400.00
361.40.00.0000	Interfund Interest on loans	-
	Sale of scrap/recycling/salvage	5,050.00
	Judgements, settlements & recoupables	-
	Other miscellaneous Revenue	8,000.00
	Proceeds from sale of fixed assets	100,000.00
372.00.00.0000	Compensation for loss-insurance recovery	-
362.20.00.0000	Long term rentals(monthly or more)	
344.40.00.0000	Parts	-
	TOTAL REVENUES	3,254,050.00

	ER&R 502-000-000	TOTAL 2013
548.26	Municipal vehicles & equipment	
548.49.34.0000	Inventory or Resale/Culverts	15,000.00
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	10,000.00
548.65.35.0000	Small Tools & Minor Equipment	3,500.00

548.65.41.0000	Professional Services	750.00
548.65.42.0000	Communications/postage/fax/internet	2,800.00
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
548.68.47.0000	Utilities	10,000.00
548.68.49.0000	Miscellaneous	3,000.00
548.68.99.0000	Salary Interfund Reimbursement	200,000.00
594.48.64.0000	Capital Outlay-Equipment	660,000.00
508.00.00.0000	Ending fund balance	1,172,500.00
	TOTAL EXPENDITURES	3,254,050.00

UNEMPLOYMENT COMPENSATION 504-000-000

	Beginning Fund Balance	70,000.00
369.70.00.0000	Interfund Trust Contributions-employer	100,000.00
	TOTAL REVENUES	170,000.00
517.71.31.0000	Operating & Office Supplies	
517.90.43.0000	Travel	
517.71.49.000	Miscellaneous	100,000.00
508.00.0000	Ending Fund Balance	70,000.00
	TOTAL EXPENDITURES	170,000.00

IT FUND 505-000-000

	Beginning Fund Balance-Reserved	140,000.00
348.10.00.0000	Intergovernmental Services	-
348.10.00.0000	Other Sales	
348.10.00.0000	Interfund/Interdept charges	420,696.73
348.10.00.0000	Interfund/Interdept charges-inventory	36,000.00
345.70.00.0000	External Service	-
	TOTAL REVENUES	**596,696.73**
518.80	Information Technology	
518.80.10.	ITS Director	72,840.40
518.80.10.	IT Specialist	44,400.48
518.80.10.	IT Specialist	49,882.56
	SALARY SUMMARY	**167,123.44**
518.80.20.0000	Personnel Benefits	46,000.00
	SUBTOTAL of SALARY & BENEFITS	**213,123.44**
518.80.31.0000	Operating & Office Supplies	3,500.00
518.80.34.0000	Inventory/Resale Items	36,000.00
518.80.35.0000	Small Tools & Equipment	2,000.00
518.80.41.0000	Professional services	5,000.00
518.80.42.0000	Communications	16,800.00
518.80.43.0000	Travel	4,000.00
518.80.48.0000	Repairs & maintenance	10,000.00
518.80.49.0000	Miscellaneous	1,000.00
594.18.64.0000	Capital Outlay- Equipment	223,137.00
	SUBTOTAL of EXPENDITURES	**301,437.00**
	TOTAL SALARY & EXPENDITURES	**514,560.44**
508.00.00.0000	Ending Fund Balance-Reserved	71,386.29
	GRAND TOTAL of SALARY & EXPENDITURES	**585,946.73**