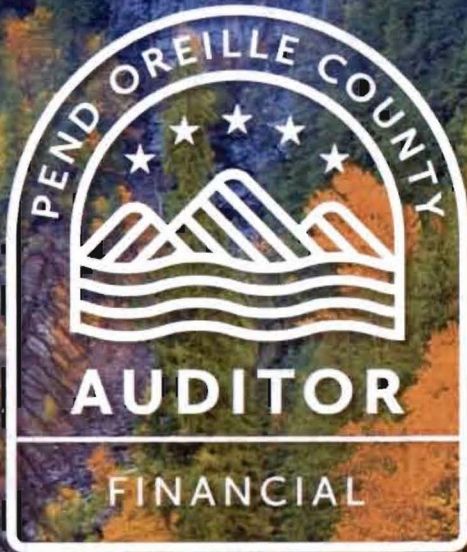


Pend Oreille County Budget 2022



Pend Oreille County 2022

County Commissioners
Brian Smiley
John Gentle
Robert Rosencrantz

Prepared by
Jill Shacklett
Financial Manager
Marianne Nichols
Auditor

Sullivan Creek Powerhouse Metaline Falls WA Photo by Liz Krizenesky

PEND OREILLE COUNTY
RESOLUTION NO. 2021-129

**RE: FINAL BUDGET
FOR THE YEAR 2022**

WHEREAS, the Board of County Commissioners of Pend Oreille County, Washington, sitting in regular session on this 21 day of December, 2021, has reviewed the itemized budgets for 2022, 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.

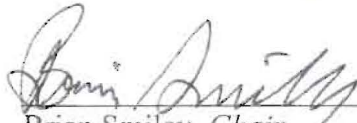
WHEREAS, the time for hearing on the preliminary budget for the year 2022 having passed, and the public having been notified according to law, of the time and place for holding said hearing.

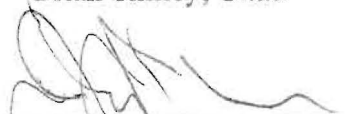
NOW, THEREFORE, BE IT FURTHER RESOLVED, that the final 2022 budget for Pend Oreille County, Washington, including receipts, disbursements and the amounts proposed to be raised by taxation, together with the levies therefore, shall stand and shall constitute the final budget for the year 2022 as follows:

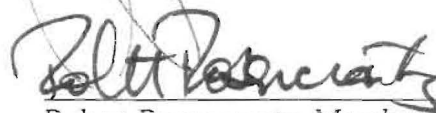
See Exhibit A Attached Hereto and made a part Hereof

ADOPTED, this 21 day of December, 2021

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


Brian Smiley, *Chair*


John Gentle, *Vice-Chair*


Robert Rosencrantz, *Member*

ATTEST: Crystal Zieske
Crystal Zieske, Clerk of the Board

**Preliminary Current Expense
2022**

FINAL BUDGET

Total Expenditure Broken down

		Revenue	Expenditure Total	Salaries	Benefits	All other Expenditures
non dept	001-000-000					
non dept		\$ -	\$ 1,670,766.65	\$ 118,735.71	\$ 25,544.88	\$ 1,526,486.06
Assessor	001-000-060					
Assessor		\$ 30,100.00	\$ 388,045.39	\$ 261,868.74	\$ 102,026.65	\$ 24,150.00
Auditor	001-000-090					
Auditor		\$ 294,600.00	\$ 475,953.01	\$ 334,174.35	\$ 127,078.66	\$ 14,700.00
Board of Equalization	001-000-100					
Board of Equalization		\$ -	\$ 3,475.00	\$ 2,100.00	\$ 200.00	\$ 1,175.00
Civil Service	001-000-120					
Civil Service		\$ 250.00	\$ 18,566.70	\$ 9,370.61	\$ 4,396.09	\$ 4,800.00
Clerk	001-000-150					
Clerk		\$ 227,648.97	\$ 399,499.04	\$ 251,786.23	\$ 79,662.81	\$ 68,050.00
Commissioners	001-000-180					
Commissioners		\$ 6,347,379.85	\$ 447,657.52	\$ 343,490.05	\$ 80,917.47	\$ 23,250.00
Coroner	001-000-200					
Coroner		\$ 7,000.00	\$ 45,150.00	\$ -	\$ -	\$ 45,150.00
Buildings & Grounds	001-000-210					
Buildings & Grounds		\$ 55,000.00	\$ 534,308.11	\$ 178,864.62	\$ 82,528.49	\$ 272,915.00
District court	001-000-240					
District court		\$ 87,200.00	\$ 656,123.68	\$ 337,682.40	\$ 128,501.11	\$ 189,940.17
Election	001-000-285					
Election		\$ 86,500.00	\$ 189,153.43	\$ 68,669.28	\$ 26,984.15	\$ 93,500.00
Emergency Management	001-000-300					
Emergency Management		\$ 96,850.00	\$ 325,843.41	\$ 185,854.65	\$ 63,168.76	\$ 76,820.00
Enhanced Dispatch	001-000-330					
Enhanced Dispatch		\$ 119,174.00	\$ 371,575.51	\$ 242,553.91	\$ 110,274.60	\$ 18,747.00
Extension	001-000-350					
Extension		\$ -	\$ 104,650.00	\$ 500.00	\$ 150.00	\$ 104,000.00
Guardian Ad Litem	001-000-380					
Guardian Ad Litem		\$ 40,000.00	\$ 60,000.00	\$ -	\$ -	\$ 60,000.00
Homeland Security	001-000-390					
Homeland Security		\$ 174,261.96	\$ 174,561.96	\$ 6,332.90	\$ 2,133.06	\$ 166,096.00
Jail	001-000-420					
Jail		\$ 148,800.00	\$ 1,133,581.96	\$ 607,898.83	\$ 270,983.13	\$ 254,700.00
Juvenile	001-000-450					
Juvenile		\$ -	\$ 211,895.13	\$ 62,527.82	\$ 24,367.31	\$ 125,000.00
Leoff 1	001-000-455					
Leoff 1		\$ -	\$ 10,550.00	\$ -	\$ -	\$ 10,550.00
Leoff 2						
Leoff 2		\$ -	\$ 10,550.00	\$ -	\$ -	\$ 10,550.00
Noxious Weed	001-000-475					
Noxious Weed		\$ 272,130.50	\$ 550,153.71	\$ 236,777.40	\$ 92,742.75	\$ 220,633.56
Human Resources	001-000-480					
Human Resources		\$ -	\$ 188,064.02	\$ 103,065.87	\$ 37,298.15	\$ 47,700.00
Community Development	001-000-510					
Community Development		\$ 302,975.00	\$ 528,821.51	\$ 324,545.06	\$ 116,426.45	\$ 87,850.00
Probation	001-000-520					
Probation		\$ 55,000.00	\$ 132,099.87	\$ 82,069.06	\$ 32,839.57	\$ 17,191.24
Prosecuting Attorney	001-000-540					
Prosecuting Attorney		\$ 236,397.00	\$ 1,059,349.81	\$ 853,535.04	\$ 72,814.77	\$ 133,000.00
Sheriff	001-000-600					
Sheriff		\$ 396,200.00	\$ 2,486,966.75	\$ 1,436,052.23	\$ 524,120.29	\$ 526,794.23
Superior Court Judicial Di	001-000-660					
Superior Court		\$ -	\$ 108,162.24	\$ 81,616.52	\$ 23,345.72	\$ 3,200.00
Judicial Services/Indigent	001-000-670					
Judicial Services/Indigent		\$ 22,100.00	\$ 343,126.17	\$ -	\$ -	\$ 343,126.17
Treasurer	001-000-690					
Treasurer		\$ 2,666,864.35	\$ 353,331.05	\$ 245,528.04	\$ 75,433.01	\$ 32,370.00
TOTAL		\$ 11,666,431.63	\$ 12,971,431.63	\$ 6,375,599.32	\$ 2,103,937.88	\$ 4,491,894.43
Beginning/Ending		\$ 1,655,000.00				
Subtotal		\$ 13,321,431.63	\$ 12,971,431.63			
Cash Flow Reserve		\$ 1,000,000.00	\$ 1,350,000.00			
Difference		\$ -				
Pass-Through Grant Fund 001-000-190		\$ -	\$ -	\$ -	\$ -	\$ -
GRAND TOTAL		\$ 14,321,431.63	\$ 14,321,431.63			

County Controlled Funds Summary

2022

FINAL BUDGET

Est. Beginning

Fund Balance

Revenue

Expenditures

Ending

Fund Balance

Arts, Tourism & Recreation 101-000-000	\$ 170,000.00	\$ 30,000.00	\$ 36,000.00	\$ 164,000.00
Counseling 102-000-000	\$ 1,400,000.00	\$ 3,319,020.12	\$ 3,661,020.12	\$ 1,058,000.00
Crime Victims Compensation 103-000-000	\$ 55,650.59	\$ 13,150.00	\$ 8,459.66	\$ 60,340.93
Fair 104-000-000	\$ 65,000.00	\$ 348,485.00	\$ 400,781.00	\$ 12,704.00
Fair Reserve 104-000-060	\$ 45,000.00	\$ -	\$ 45,000.00	\$ -
Law Library 105-000-000	\$ 3,000.00	\$ 3,000.00	\$ 3,680.00	\$ 2,320.00
Park 110-000-000	\$ 106,000.00	\$ 104,000.00	\$ 183,979.71	\$ 26,020.29
Paths & Trails 111-000-000	\$ 96,184.22	\$ 8,700.00	\$ -	\$ 104,884.22
Road 112-000-000	\$ 1,200,000.00	\$ 6,373,355.27	\$ 6,624,108.00	\$ 949,247.27
Veteran's Assistance 114-000-000	\$ 70,000.00	\$ 15,009.00	\$ 20,000.00	\$ 65,009.00
Real Estate & Prop Tax Ac 115-000-000	\$ 150,000.00	\$ 11,500.00	\$ -	\$ 161,500.00
Timber Sales 116-000-000	\$ 160,000.00	\$ -	\$ 46,602.40	\$ 113,397.60
Treasurer's O&M 118-000-000	\$ 75,000.00	\$ 22,006.00	\$ 29,000.00	\$ 68,006.00
Auditor's O&M 119-000-000	\$ 145,000.00	\$ 85,500.00	\$ 135,000.00	\$ 95,500.00
Election Reserve 121-000-000	\$ 90,000.00	\$ -	\$ -	\$ 90,000.00
Trial Court Improvement 123-000-000	\$ 90,000.00	\$ 22,500.00	\$ 45,000.00	\$ 67,500.00
Drug Enforcement 126-000-000	\$ -	\$ -	\$ -	\$ -
Emergency 911 Communi 127-000-000	\$ 50,000.00	\$ 628,957.00	\$ 643,276.79	\$ 35,680.21
Extension Education 128-000-000	\$ 6,400.00	\$ -	\$ 200.00	\$ 6,200.00
Growth Management 130-000-000	\$ 20,000.00	\$ 120,000.00	\$ 120,000.00	\$ 20,000.00
Low Income Housing 131-000-000	\$ 35,000.00	\$ 20,000.00	\$ 20,000.00	\$ 35,000.00
Homeless Program 132-000-000	\$ 300,000.00	\$ 150,000.00	\$ 105,000.00	\$ 345,000.00
Affordable & Sup Housing 133-000-000	\$ 39,000.00	\$ -	\$ -	\$ 39,000.00
Public Facilities 134-000-000	\$ 300,000.00	\$ 140,000.00	\$ 120,359.29	\$ 319,640.71
Mental Health Tax 1/10th 135-000-000	\$ 120,000.00	\$ 144,000.00	\$ 22,455.40	\$ 241,544.60
American Rescue Plan Fur 145-00-000	\$ 843,548.00	\$ 1,332,863.00	\$ -	\$ 2,176,411.00
Capital Projects 301-000-040	\$ 723,300.00	\$ 300,000.00	\$ 424,000.00	\$ 599,300.00
Solid Waste 463-000-000	\$ 176,630.00	\$ 1,206,350.00	\$ 1,223,051.04	\$ 159,928.96
Risk Management 501-000-000	\$ 300,000.00	\$ 564,859.00	\$ 609,076.22	\$ 255,782.78
Equipment R&R 502-000-000	\$ 1,550,000.00	\$ 2,162,400.00	\$ 2,476,980.88	\$ 1,235,419.12
Unemployment Compensation 504-000-000	\$ 210,000.00	\$ 20,000.00	\$ 15,000.00	\$ 215,000.00
IT Fund 505-000-000	\$ 590,643.00	\$ 904,200.00	\$ 902,799.02	\$ 592,043.98
TOTAL	\$ 9,185,355.81	\$ 18,049,854.39	\$ 17,920,829.53	\$ 9,314,380.67
	\$27,235,210.20		\$27,235,210.20	

Non-Departmental 001-000-000		Total 2022
Revenues		
39190.00.0000	Proceeds of Other Short/Long Debt - LOCAL	-
	TOTAL REVENUES	-
Expenditures		
518.50	Central Store Services	-
518.50.10.	Mail Clerks	13,390.00
518.50.10.	Public Records Officer	55,000.00
	Bargaining units	50,345.71
	SALARY SUMMARY 2011	118,735.71
518.50.20.0000	Personnel Benefits	25,544.88
	SALARY SUMMARY	144,280.59
518.5	Central Store Services	-
518.50.31.0000	Office & Operating Supplies	1,500.00
518.50.41.0000	Professional Services-POTC(fire investigations)	2,500.00
518.50.42.0000	Communications-County Long Distance	24,000.00
518.50.42.0010	Postage-All county + Masters touch (treasurer)	40,000.00
518.50.43.0000	Travel-Mail Staff /General travel	2,000.00
518.50.48.0000	Repairs & Maint(postage meter/HOJ copier)	3,000.00
518.50.96.0000	Insurance-To RISK MANAGEMENT 501 fund	323,417.00
518.8	IT services	-
518.80.48.0000	Computer Software Maintenance	109,467.50
518.80.99.0000(528	Interfund Services & Charges/TO ITS 505 fund	625,000.00
514.22	Financial Services	-
514.22.41.0000	Professional services-bank fees	3,000.00
514.23.51.0000	Intergovernmental/State Auditor	60,000.00
513.1	Executive Office	-
513.10.49.0010	NACO	7,950.00
513.10.49.0020	WACO	6,049.00
511.6	Legislative Activities	
511.60.49.0030	WSAC	9,520.00
511.60.49.0050	Aging & Long term Care/E. WA	2,479.00
511.60.49.0066	AFRC Dues	600.00
511.60.49.0070	WSAC-Public Lands dues	1,498.00
515.30.	Legal Services	-
515.30.41.0000	Professional services-BU negotiation	19,200.00
562.00	Public Health	-
562.00.51.0020	Intergovernmental/NE Tri county health	153,240.00
591.18.71.0000	Bond Repayment-Principal Microwave system	21,008.30
592.18.83.0000	Bind Repayment - Interest Microwave system	11,057.26
594.95	Capital Outlay	-
594.19.64.0000	Capital Outlay-Equipment	100,000.00
	SUBTOTAL of EXPENDITURES	1,526,486.06
	GRAND TOTAL of SALARY & EXPENDITURES	1,670,766.65

Assessor 001-000-060		Total
Revenues		2022
334.06.91.0000	St of WA Stay at Work Program	4,000.00
341.41.00.0000	Assessor's fees-open space processing	6,000.00
341.41.00.0015	Assessors fees-Planning	4,500.00
341.41.00.0015	Assessor fees-Recording	600.00
359.10.0000	Penalty on delinquent personal prop tax reporting	15,000.00
TOTAL REVENUES		30,100.00
Expenditures		-
514.24.00	Tax Assessment & Evaluation Serv	-
514.24.10.	Elected Official	70,240.13
514.24.10.	Lead Appraiser	50,586.68
514.24.10.	Program Admin/Appraiser	50,586.68
514.24.10.	Admin Asst/Support	44,835.90
514.24.10.	Appraiser 1	40,859.35
	SALARY SUMMARY	257,108.74
514.24.10.8500	Longevity	2,760.00
514.24.10.9000	Overtime	2,000.00
514.24.20.0001	Personnel Benefits	102,026.65
SUBTOTAL of SALARY & BENEFITS		363,895.39
514.24.31.0000	Operating & office supplies	4,500.00
514.24.35.0000	Small tools & Minor equipment	650.00
514.24.41.0000	Professional Services	3,000.00
514.24.43.0000	Travel	3,500.00
514.24.44.0000	Advertising	500.00
514.24.45.0010	Rental-ER&R	6,500.00
514.24.48.0000	Repairs & Maintenance	3,000.00
514.24.49.0000	Miscellaneous	2,500.00
SUBTOTAL of EXPENDITURES		24,150.00
GRAND TOTAL of SALARY & EXPENDITURES		388,045.39

Auditor 001-000-090		Total
Revenues		2022
322.20.00.0000	Marriage Licenses	750.00
341.21.00.0000	Auditors Filing & Recording fees	32,000.00
341.35.00.0000	Other Statutory certifying & copy fee	300.00
341.43.00.0000	Budget,Accounting & registration svc	14,000.00
341.48.00.0000	Motor Vehicle license fees	225,000.00
341.48.01.0000	Motor Vehicle license fees-subagent	17,000.00
341.81.00.0000	Data Word Processing, printing	5,500.00
341.96.00.0000	Personnel Services	50.00
TOTAL REVENUES		294,600.00
Auditor 001-000-090		Total
Expenditures		2022
514.20	Financial Services	-
0	Elected Official	70,240.13
514.20.10	Finanace Manager	74,566.12
514.20.10	Director of Operations	63,576.26
514.20.10	DOL Deputy	32,092.95
514.20.10	DOL Supervisor	38,491.28
514.20 SUMMARY		278,966.74
514.30	Recording Services	
514.30.10	Recording Supervisor	48,103.66
SALARY SUMMARY		327,070.40
514.20.10.8500	Financial Services Longevity	4,140.00
514.30.10.8500	Recording Services longevity	2,040.00
514.20.20.0000	Financial Personnel Benefits	112,195.29
514.30.20.0000	Recording Services Benefits	15,807.32
SUBTOTAL of SALARY & BENEFITS		461,253.01
514.20.31.0000	Operating & Office Supplies	5,500.00
514.20.35.0000	Small Tools & minor equipment	1,000.00
514.20.43.0000	Travel	4,000.00
514.20.44.0000	Advertising	200.00
514.20.48.0000	Repairs & Maintenance	1,000.00
514.20.49.0000	Miscellaneous	3,000.00
SUBTOTAL of EXPENDITURES		14,700.00
GRAND TOTAL of SALARY & EXPENDITURES		475,953.01

Revenues	Board of Equalization 001-000-100	Total 2022
389.07.00	Refund/Reimbursements	-
	TOTAL REVENUES	-
Expenditures		-
514.24.10.	Board of Equalization Member	600.00
514.24.10.	Board of Equalization Member	600.00
514.24.10.	Board of Equalization Member	600.00
514.24.10.	Board of Equalization Alternate	300.00
	SALARY SUMMARY	2,100.00
514.24.20.0000	Personnel Benefits	200.00
	SUBTOTAL of SALARY & BENEFITS	2,300.00
514.24.31.0000	Office & Operating Supplies	25.00
514.24.43.0000	Travel	1,000.00
514.24.44.0000	Advertising	150.00
	SUBTOTAL of EXPENDITURES	1,175.00
	GRAND TOTAL of SALARY & EXPENDITURES	3,475.00

Civil Service 001-000-120		Total 2022
Revenues		
341.96	Personnel Services	250.00
	TOTAL REVENUES \$	250.00
Expenditures		-
521.10.10.0000	Civil Service Chief Examiner	9,265.61
521.10.10.8500	Longevity	105.00
521.10.20.0000	Personnel Benefits	4,396.09
SUBTOTAL of SALARY & BENEFITS		13,766.70
521.10.31.0000	Operating & office supplies	100.00
521.10.41.0000	Professional Services	500.00
521.10.43.0000	Travel	200.00
521.10.44.0000	Advertising	4,000.00
SUBTOTAL of EXPENDITURES		4,800.00
GRAND TOTAL of SALARY & EXPENDITURES		18,566.70

Clerk 001-000-150		Total
Revenues		2022
333.93.56.0000	DSHS Child Support Enforcement	21,000.00
334.04.63.0000	DSHS Child Support Enforcement	3,500.00
341.23.00.0000	Civil & Probate filing fees	14,000.00
341.29.00.0000	Other filing fees-clerk	600.00
341.34.00.0000	Superior Court Record Services	9,000.00
341.34.04.0000	Superior Court Record Services-Clerks Collections	4,000.00
341.37.00.0000	Superior Court Administrative Costs	25.00
341.65.00.0000	Clerk-Duplicating & transcription fees	7,500.00
341.81.00.0000	Liberty Web Access	2,700.00
341.99.00.0000	Passport & naturalization fees	11,000.00
346.50.00.0000	Courthouse facilitator surcharge	1,100.00
346.50.01.0090	Courthouse facilitator-Auditor	1,000.00
346.50.04.0000	Domestic Filings	200.00
351.50.00.0000	Superior Ct Investigative Assessmnt	1,400.00
351.80.00.0000	Crime Victim Penalty Assessments	100.00
351.90.00.0000	Other Penalties-fines & Forfeitures	50.00
351.91.00.0000	Other Superior Ct Fines	700.00
357.22.00.0000	Witness Cost	100.00
357.23.00.0000	Superior Ct. Recoupment-PD cost	3,400.00
357.28.00.0000	Superior Ct. Recoupment	2,000.00
361.40.01.0000	Financial Obligation interest-clerk	500.00
334.01.21.0000	BLAKE revenue	30,000.00
334.01.21.0000	BLAKE ordered refunds-	50,000.00
337.00.0000	Miscellaneous Revenue-Programmer	63,773.97
TOTAL REVENUES		227,648.97
		83,875.00
Clerk 001-000-150		Total
Expenditures		2022
512.30	County Clerk	-
512.30.10.	Elected Official	69,886.32
512.30.10.	Deputy Clerk	37,643.92
512.30.10.	Financial Collections Officer-Dep Clerk	42,838.10
512.30.10.	Deputy Clerk	37,643.92
512.30.10	Programmer- (shared w/other counties	50,000.00
SALARY SUMMARY		238,012.26
512.30.20.0000	Personnel Benefits-Programmer	13,773.97
512.30.20.0000	Personnel Benefits	79,662.81
SUBTOTAL of SALARY & BENEFITS		331,449.04
512.30.31.0000	Office & Operating Supplies	6,000.00
512.30.41.0040	Professional Services -Court Facilitator	4,500.00
512.30.43.0000	Travel	3,500.00
512.30.44.0000	Advertising	3,000.00
512.30.49.0000	Miscellaneous	1,050.00
585.00.52.0000	BLAKE ordered refunds-	50,000.00
SUBTOTAL of EXPENDITURES		68,050.00
GRAND TOTAL of SALARY & EXPENDITURES		399,499.04

Commissioners 001-000-180		Total 2022
Revenues		
313.11.00.0000	Local Retail Sales & Use Tax	1,200,000.00
313.71.00.0000	0.1% Sales Tax (criminal justice)	130,000.00
332.15.23.0000	Federal PILT	1,150,340.00
335.00.91.0000	PUD Privelege Tax	400,000.00
336.00.98.0000	6050 Backfill	454,038.00
336.02.51.0000	Dept of Wildlife in-lieu of taxes	3,741.85
336.06.10.0000	M V Excise Tax-criminal justice	410,000.00
336.06.31.0000	Adult Court costs/CJF	2,500.00
336.06.51.0000	Impaired Driving Safety (CJF)	8,500.00
336.06.94.0000	Liquor Excise Tax	30,000.00
336.06.95.0000	Liquor Board Profits	38,000.00
337.07.19.0000	Seattle City Light Impact Payment	2,163,760.00
341.36.00.0000	Auditors fees-preservation surcharge	4,500.00
361.40.00.0000	Interest on Notes/AR	1,000.00
367.11.00.0000	Donations from Private Sources	1,000.00
397.00.00.0000	Transfer in- ARPA FUNDS	350,000.00
TOTAL REVENUES		6,347,379.85
Expenditures		-
511.60.10.	Elected Official 1st District	69,895.83
511.60.10.	Elected Official 2nd District	69,895.83
511.60.10.	Elected Official 3rd District	69,895.83
511.60.10.	Grant Writer/Purchasing Officer-PROPOSED	60,000.00
511.60.10.	Clerk of Board/Secretary	53,576.56
SALARY SUMMARY		323,264.05
511.60.20.0000	Personnel Benefits-Proposed	20,226.00
511.60.20.0000	Personnel Benefits	80,917.47
SUBTOTAL of SALARY & BENEFITS		424,407.52
511.60.31.0000	Operating & Office Supplies	800.00
511.60.41.0000	Professional Services	7,500.00
511.60.42.0000	Communications/postage	700.00
511.60.43.0000	Travel	6,000.00
511.60.44.0000	Advertising	1,500.00
511.60.48.0000	Repairs & Maintenance	750.00
511.60.49.0000	Miscellaneous	6,000.00
SUBTOTAL of EXPENDITURES		23,250.00
GRAND TOTAL of SALARY & EXPENDITURES		447,657.52

Coroner 001-000-200		Total 2022
Revenues		
336.06.92.0000	Death Investigaton (Autopsies)	7,000.00
	TOTAL REVENUES	7,000.00
Expenditures		-
563.20.00.	Coroner Services	-
563.20.10	Deputy Coroners	-
SUBTOTAL of SALARY & BENEFITS		-
563.20.31.0000	Operating & Office supplies	500.00
563.20.41.0000	Professional Services	44,400.00
563.20.49.0000	Miscellaneous	250.00
SUBTOTAL of EXPENDITURES		45,150.00
GRAND TOTAL of SALARY & EXPENDITURES		45,150.00

Buildings & Grounds 001-000-210		Total 2022
Revenues		
362.50.00.0000	Space & Facilities Leases (long term)	55,000.00
TOTAL REVENUES		55,000.00
Buildings & Grounds 001-000-210		Total 2022
Expenditures		
518.30.00	Central Services/Custodial/Security	-
518.30.10.	Lead Maintenance Tech	46,006.02
518.30.10.	Facility Maintenance Supervisor	57,400.51
518.30.10.	Admin- Receptionist -20%	6,827.62
518.30.10.	Administration -5% PW Director	6,250.00
518.30.10	Maintenance Tech 2 -PROPOSED FT	28,638.83
518.30.10	Janitor 3/5 Position	19,712.65
518.30.10	Janitor 2/5 Position	13,108.99
SALARY SUMMARY		177,944.62
518.30.10.9000	Overtime	500.00
518.30.10.8500	Longevity	420.00
518.30.20.0000	Personnel Benefits	82,528.49
SUBTOTAL of SALARY & BENEFITS		261,393.11
518.30.31.0000	Operating & Office Supplies	55,000.00
518.30.32.0000	Fuel	3,500.00
518.30.35.0000	Small Tools & Equipment	5,000.00
518.30.41.0000	Professional Services	22,500.00
518.30.42.0000	Communications/Postage/fax/internet	2,500.00
518.30.43.0000	Travel	2,000.00
518.30.44.0000	Advertising	300.00
518.30.45.0010	Rent-ER&R	9,615.00
518.30.45.0000	Rentals	2,000.00
518.30.47.0000	Utilities	141,000.00
518.30.48.0000	Repairs & Maintenance	20,000.00
518.30.49.0000	Miscellaneous	2,500.00
518.30.91.0000	Interfund Services-Snow removal	3,500.00
518.30.98.0000	Interfund Repairs & Maintenance	1,500.00
518.30.99.0000	Interfund Payment for Services	2,000.00
SUBTOTAL of EXPENDITURES		272,915.00
GRAND TOTAL of SALARY & EXPENDITURES		534,308.11

District Court 001-000-240		Total 2022
Revenues		
341.22.00.0000	District Court Civil filing fee	5,000.00
341.28.00.0000	Other Filings-Dist Court	200.00
341.32.00.0000	Writ of garnishment fee	4,000.00
341.33.00.0000	District Court Administrative Costs	2,000.00
341.35.00.0000	Other statutory cerifying & copy fee	100.00
341.49.00.0000	Court Services- Shared Costs	20,000.00
341.62.00.0000	District court-duplicating services	300.00
342.50.00.0000	Emergency Service Fees	2,000.00
352.30.00.0000	Civil Penalties	300.00
353.10.00.0000	Traffic Infraction Penalties	22,500.00
353.70.00.0000	Other non-parking infraction penalties	2,000.00
355.20.00.0000	Driving intoxicated penalties-dwi	3,000.00
355.80.00.0000	Other criminal traffic penalties	3,000.00
356.90.00.0000	Other non-traffic misdemeanor fines	2,000.00
357.33.00.0000	Dist ct recoupment-public defender	6,000.00
357.37.00.0000	Dist/Municipal Court Cost Recoup	10,000.00
357.39.00.0000	Court Cost Misc. Recoupment-NOT A CURRENT CODE	3,000.00
361.40.01.0000	Financial obligations interest-courts	800.00
386.01.01.0000	Small Claims	1,000.00
TOTAL REVENUES		87,200.00
District Court 001-000-240		Total
Expenditures		2022
512.40	District Court	-
512.40.10.	Elected Official	123,578.00
512.40.10.	Dist Ct.Admin/Judicial Assistant	64,873.96
512.40.10.	Deputy Clerk/civil	48,103.66
512.40.10.	Deputy Clerk	35,503.60
512.40.10.	Deputy Court Clerk/criminal	48,103.66
512.40.10.	Criminal Justice MH Coordinator 25%	15,074.52
	SALARY SUMMARY	335,237.40
512.40.10.8500	Longevity	2,445.00
512.40.20.0000	Personnel Benefits	128,501.11
SUBTOTAL of SALARY & BENEFITS		466,183.51
512.40.31.0000	Office & Operating Supplies	6,000.00
512.40.41.0000	Professional Services	15,000.00
512.40.41.0090	Public Defenders Contracts	156,730.17
512.40.42.0020	communications/phone	960.00
512.40.43.0000	Travel	5,000.00
512.40.44.0000	Advertising	250.00
512.40.49.0000	Miscellaneous	1,000.00
	Blake reimbursement orders	5,000.00
SUBTOTAL of EXPENDITURES		189,940.17
GRAND TOTAL of SALARY & EXPENDITURES		656,123.68

Election 001-000-285		Total
Revenues		2022
341.45.00.0000	Election services-prorata share	80,000.00
341.91.00.0000	Election candidate filing fees	6,500.00
TOTAL REVENUES		86,500.00
Expenditures		
514.40.	Election Costs	-
514.40.10.	Elections Administrator	52,079.28
514.40.10	Election Assistant	15,150.00
514.40.10.8500	Longevity	1,440.00
514.40.20.0000	Personnel Benefits	26,984.15
SUBTOTAL of SALARY & BENEFITS		95,653.43
514.40.31.0000	Operating & Office Supplies	5,000.00
514.40.41.0000	Professional Services	50,000.00
514.40.42.0000	Communication/Postage/fax/internet	10,000.00
514.40.43.0000	Travel	4,500.00
514.40.44.0000	Advertising	2,000.00
514.40.48.0000	Repairs & Maintenance	20,000.00
514.40.49.0000	Miscellaneous	2,000.00
SUBTOTAL of EXPENDITURES		93,500.00
GRAND TOTAL of SALARY & EXPENDITURES		189,153.43

Emergency Management		Total
Revenues	001-000-300	2022
333.97.04.2000	Homeland Sec/Fema/Dept of military	68,198.00
333.97.06.7000	Homeland Sec/Stonegarden	14,847.00
362.10.00.0000	Rents & Leases	13,805.00
TOTAL REVENUES		96,850.00
Emergency Management		Total
Expenditures	001-000-300	2022
525.10	Emergency Services/Admin	-
525.10.10.	Deputy Director- Split	65,885.73
525.10.10.	Undersheriff/Coord-split	45,242.58
525.10.10.	Coodinator/supervisor split	11,644.15
525.10.10.	Civil Deputy Assistant / IT Admin 50% time	20,509.90
525.10.10.	Mapping Coordinator split	39,212.29
SALARY SUMMARY		182,494.65
525.10.10.8500	Longevity	3,360.00
525.10.20.0000	Personnel Benefits	63,168.76
SUBTOTAL of SALARY & BENEFITS		249,023.41
525.10.31.0000	Operating & Office Supplies	2,000.00
525.10.31.0010	Hazardous waste/supplies	500.00
525.10.32.0000	Fuel-ER&R	3,000.00
525.10.35.0000	Small tools & Equipment	500.00
525.10.41.0000	Professional Services	1,800.00
525.10.42.0000	Communications/postage/fax/internt	100.00
525.10.42.0020	Communications/telephone	12,400.00
525.10.43.0000	Travel	1,000.00
525.10.45.0000	Rental	11,300.00
525.10.47.0000	Utilities	7,320.00
525.10.48.0000	Repairs & Maintenance	35,000.00
525.10.49.0000	Miscellaneous	400.00
594.25.64.0000	Capital Outlay-Equipment	1,500.00
SUBTOTAL of EXPENDITURES		76,820.00
GRAND TOTAL of SALARY & EXPENDITURES		325,843.41

Enhanced Dispatch Services		Total
Revenues	001-000-330	2022
342.80.00.0000	Intergovernmental Dispatch Service	119,174.00
	TOTAL REVENUES	119,174.00
Expenditures		-
528.70	Dispatch Communications	-
528.70.10.	Dispatcher II @ split	21,260.90
528.70.10.	Dispatcher III @ split	22,525.18
528.70.10.	Dispatcher V @ split	19,239.83
528.70.10.	Dispatcher VI @ split	20,309.74
528.70.10.	Dispatcher VII @ split	22,267.87
528.70.10.	Dispatcher VIII @ split	22,525.18
528.70.10.	Dispatcher IX @ split	27,032.04
528.70.10.	Dispatcher X @ split	22,525.18
528.70.10.	Dispatcher XI @ split	27,133.16
528.70.10.	Dispatcher XII @ split	19,239.83
	SALARY SUMMARY	224,058.91
528.70.10.8000	Holiday & Premium	10,000.00
528.70.10.8500	Longevity	3,495.00
528.70.10.9000	Overtime	5,000.00
528.70.20.0000	Personnel Benefits	110,274.60
	SUBTOTAL of SALARY & BENEFITS	352,828.51
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	8,407.00
528.70.49.0000	Miscellaneous	500.00
528.70.51.0000	Intergovernmental Professional	5,040.00
	SUBTOTAL of EXPENDITURES	18,747.00
	GRAND TOTAL of SALARY & EXPENDITURES	371,575.51

Extension 001-000-350		Total 2022
Revenues		
395.20.00.0000	compensation for loss - insurance recovery	-
TOTAL REVENUES		-
Extension 001-000-350		Total 2022
Expenditures		
571.21.10.0030	Office manager/4-H Aide	500.00
571.21.20.0000	Personnel Benefits	150.00
SUBTOTAL of SALARY & BENEFITS		650.00
571.21.31.0000	Operating & Office Supplies	2,000.00
571.21.41.0000	Professional Services	97,000.00
571.21.43.0000	Travel	1,000.00
571.21.48.0000	Repairs & maintenance	4,000.00
SUBTOTAL of EXPENDITURES		104,000.00
GRAND TOTAL of SALARY & EXPENDITURES		104,650.00

Guardian Ad Litem-CASA		Total
Revenues	001-000-380	2022
334.01.22.0000	WA ST Casa Grant	40,000.00
	TOTAL REVENUES	40,000.00
Expenditures		-
527.30.20.0000	Personnel Benefits	-
SUBTOTAL of SALARY & BENEFITS		-
527.30.41.0000	Professional Service-payment to Tribe	20,000.00
527.30.41.0000	Professional Service-Grant passthrough	40,000.00
SUBTOTAL of EXPENDITURES		60,000.00
GRAND TOTAL of SALARY & EXPENDITURES		60,000.00

Homeland Security		Total
Revenues	001-000-390	2022
333.21.01.0000	Dept of Commerce CARES Act Funding	14,205.00
333.97.06.7000	Homeland Security/Operation Stonegarden	151,591.00
333.97.00.0000	DOT/WA St. Military Dept E20-192	8,465.96
391.90.00.0000	Proceeds of other short/long term debt-LOCAL	
TOTAL REVENUES		174,261.96
Expenditures		
525.10.10.0280	GIS-DOJ Specialist	6,332.90
	SALARY SUMMARY	6,332.90
525.10.20.0000	Personnel Benefits	2,133.06
SUBTOTAL of SALARY & BENEFITS		8,465.96
525.10.42.0000	Communications/internet/fax	3,500.00
594.25.64.000	Capital Outlay- Equipment	162,596.00
SUBTOTAL of EXPENDITURES		166,096.00
GRAND TOTAL of SALARY & EXPENDITURES		174,561.96

Jail 001-000-420		Total 2022
Revenues		
341.71.00.0000	Sale of taxable items (commissary	1,000.00
341.75.00.0000	Sale of non-taxable items (commissary	6,000.00
342.30.00.0000	Intergovernmental Prisoner Boarding	140,000.00
342.37.00.0000	Booking Fees-photo/fingerprint etc.	500.00
362.80.00.0000	Concession Proceeds-phone	4,000.00
367.11.00.0000	Private Gifts, pledges or grants	3,000.00
369.40.00.0000	Judgments, settlements & recoupables	200.00
369.91.00.0000	Other Miscellaneous revenue	100.00
389.00.00.0000	Other non-revenues (swanson invoice)	(6,000.00)
TOTAL REVENUES		148,800.00
Expenditures		
523.60.	Detention/Care & Custody of Prisoner	-
523.60.10.	Head Jailer	76,352.34
523.60.10.	Sergeant Jailer	61,046.84
523.60.10.	Jailer	41,349.60
523.60.10.	Sergeant Jailer	62,294.88
523.60.10.	Jailer -	44,690.55
523.60.10.	Jailer	44,929.73
523.60.10.	Jailer	41,349.60
523.60.10.	Jailer	41,349.60
523.60.10.	Jailer	44,451.37
523.60.10.	Jailer	45,049.32
SALARY SUMMARY		502,863.83
523.60.10.8000	Holiday & Premium	43,000.00
523.60.10.8500	Longevity	6,035.00
523.60.10.9000	Overtime	56,000.00
523.60.20.0000	Personnel Benefits	270,983.13
SUBTOTAL of SALARY & BENEFITS		878,881.96
523.90.	CORRECTIONS FOOD SERVICES	-
523.90.31.0000	Operating & Office -Food	60,000.00
523.60.	CARE & CUSTODY OF PRISONERS	-
523.60.31.0000	Operating & Office Supplies	25,000.00
523.60.31.0030	Operating Supplies-Commissary	6,000.00
523.60.31.0060	Clothing	5,000.00
523.60.32.0000	Fuel	500.00
523.60.35.0000	Small Tools & Equipment	5,000.00
523.60.41.0000	Professional Services	27,000.00
523.60.41.0010	Professional Services-inmate medical	55,000.00
523.60.41.0020	Professional Services-inmate dental	10,000.00
523.60.41.0050	Professional Services-Inmate Rx's	35,000.00
523.60.42.0020	Communication/Phone	2,200.00
523.60.43.0000	Travel	5,000.00
523.60.45.0000	Rental	500.00
523.60.47.0000	Utilities	1,000.00
523.60.48.0000	Repairs & Maintenance	8,500.00
523.60.49.0000	Miscellaneous	7,000.00
523.60.51.0000	Intergovernmental Professional	2,000.00
523.60.53.0000	Commissary B&O tax	#VALUE!
586.23.00.0000	Sales Tax Collected-commissary	#VALUE!
SUBTOTAL of EXPENDITURES		254,700.00
GRAND TOTAL of SALARY & EXPENDITURES		1,133,581.96

Juvenile		Totals
Revenues	001-000-450	2022
342.70.00.0000	Juvenile Service fees	-
	TOTAL REVENUES	-
Expenditures		-
527.10.10.	Probation/Diversion, Counselor	59,827.82
	SALARY SUMMARY	59,827.82
527.10.10.8500	Longevity	2,700.00
527.10.20.0000	Personnel Benefits	24,367.31
SUBTOTAL of SALARY & BENEFITS		86,895.13
527.80.41.0123	Legal Detention/Martin Hall/cjf	125,000.00
SUBTOTAL of EXPENDITURES		125,000.00
GRAND TOTAL of SALARY & EXPENDITURES		211,895.13

Revenues	LEOFF 1 Disability Board	Total
	001-000-455	2022
TOTAL REVENUES		-
Expenditures		-
517.20.	Other Employee Benefit Programs	-
517.20.43.0000	Travel	50.00
517.20.46.0031	Medical Premiums	7,500.00
517.20.46.0034	Medical Co-Pays	3,000.00
GRAND TOTAL of SALARY & EXPENDITURES		10,550.00

Noxious Weed		Total
Revenues	001-000-475	2022
308.20.00.0000	Beginning Fund Balance-Nox Weed	9,600.00
334.03.10.0000	Dept of Ecology Grant/Milfoil	65,000.00
345.16.00.0010	USFS Agreement	2,500.00
345.16.00.0020	Intergvnmntl Weed Svcs -RCO	70,946.50
345.16.00.0040	Intergvnmntl Weed Svcs -PUD	19,000.00
345.16.00.0060	Intergvnmntl Weed Svcs -POC pub wrks	1,500.00
345.16.00.0070	Intergvnmntl Weed Svcs -POCD	43,084.00
345.16.00.0080	Intergvnmntl Weed Svcs -SCL	45,000.00
345.16.00.0090	Weed control Service Fees	4,000.00
345.16.00.0100	Weed Control Cost Share-Title 2	6,000.00
367.11.00.0000	Aquatic CWMA	5,500.00
TOTAL REVENUES		272,130.50
Expenditures		-
553.60	Natural Resources/Admin	-
553.60.10.	Weed Coordinator	57,004.27
553.60.10.	Weed Specialist III	55,290.54
553.60.10.	Ed & Outreach Specialist-FT	43,125.28
553.60.10.	Data & finance Specialist_FT	45,187.47
553.60.10.	Seasonal Field Inspector	9,595.00
553.60.10.	Seasonal Field Inspector	9,595.00
553.60.10.	Seasonal Field Inspector	9,595.00
SALARY SUMMARY		229,392.56
553.60.10.8500	Longevity	5,160.00
553.60.20.0000	Personnel Benefits	2,224.84
553.60.20.0000	Personnel Benefits	92,742.75
SUBTOTAL of SALARY & BENEFITS		329,520.15
553.60.31.0000	Operating & Office Supplies	7,500.00
553.60.31.0006	Nox Weed Grant Supplies	5,387.74
553.60.32.0000	Fuel	3,000.00
553.60.34.0006	Nox Weed Grant Supplies for resale	12,000.00
553.60.41.0000	Professional Services	5,000.00
553.60.41.0006	Nox Weed Grant Professional Services	158,319.93
553.60.43.0000	Travel	5,000.00
553.60.43.0006	Nox Weed Grant Travel	1,199.29
553.60.44.0000	Advertising	800.00
553.60.44.0006	Nox Weed Grant Advertising	300.00
553.60.45.0000	Rental	115.00
553.60.45.0010	Rental-ER&R	10,386.60
553.60.46.0000	Insurance	125.00
553.60.48.0000	Repairs & maintenance	2,500.00
553.60.49.0000	Miscellaneous	2,000.00
553.60.49.0001	Miscellaneous -/title II	1,000.00
SUBTOTAL of EXPENDITURES		214,633.56
508.20.00.0000	Ending fund Balance	6,000.00
GRAND TOTAL of SALARY & EXPENDITURES		550,153.71

Human Resources 001-000-480		Total 2022
Revenues		
367.11.00.0000	Private Gifts, Pledges or Grants	-
	TOTAL REVENUES	-
Expenditures		-
518.10.10.	HR Manager	65,583.41
518.10.10.	Commissioner Programs	37,062.46
	SALARY SUMMARY	102,645.87
518.10.10.8500	Longevity	420.00
518.10.20.0000	Personnel Benefits	37,298.15
	SUBTOTAL of SALARY & BENEFITS	140,364.02
518.10.31.0000	Operating & Office supplies	1,000.00
518.10.41.0000	Professional Services	4,000.00
518.10.41.0000	Professional Services-Salary Study	27,500.00
518.10.42.0000	Communications-cell	600.00
518.10.43.0000	Travel	1,600.00
518.10.44.0000	Advertising	1,000.00
518.10.49.0000	Miscellaneous-Staff Dev & Health fair	11,500.00
518.10.49.0000	Miscellaneous-Safety	500.00
	SUBTOTAL of EXPENDITURES	47,700.00
	GRAND TOTAL of SALARY & EXPENDITURES	188,064.02

Community Development		Total
Revenues	001-000-510	2022
322.10.00.0000	Building Permits	200,000.00
322.10.00.0005	Watershed WRIA55 Building Permit	4,000.00
322.10.00.0010	Unpermitted structure building permits	350.00
322.10.00.0030	Manufactured Home Title Elim fee	550.00
322.91.00.0041	Substantial Development permits	7,000.00
322.91.00.0045	Shoreline written exemption fees	2,500.00
322.91.00.0047	Publication Fees	12,000.00
334.00.00.0000	DOE Grant	50,000.00
345.81.00.0011	over 20 acres subdivision exempt fee	1,950.00
345.81.00.0012	10-20 acre subdivision exempt fees	650.00
345.81.00.0013	Minor Boundary Line Adjustment Fees	3,500.00
345.81.00.0021	short plat application filing fee	2,000.00
345.81.00.0050	Zoning & subdivision variance fees	2,800.00
345.81.00.0061	Conditional use application fee	2,000.00
345.81.00.0081	Vacation Rentals	1,250.00
345.81.00.0090	Environmental Review fees	12,000.00
345.81.00.0110	Zoning & subdivision appeal fees	425.00
TOTAL REVENUES		302,975.00
Community Development		Total
Expenditures	001-000-510	2022
558.60	Planning	
558.60.10.	Director	77,657.46
558.60.10.	Senior Planner	64,921.46
	558.60 Summary	142,578.92
558.50.	Bldg Permits & Plan Review	
558.50.10.	Building Official	57,531.05
558.50.10	CD Admin Asst	33,876.71
558.50.10.	Permit Technician	42,567.53
558.50.10.	Permit Technician	40,158.14
	558.50 Summary	174,133.43
	SALARY SUMMARY	316,712.35
558.60.10.8500	Longevity-Planning	420.00
558.50.10.8500	Longevity-Bldg Permits	2,040.00
558.50.20.0000	Personnel Benefits-Bldg Permits	72,031.56
558.60.20.0000	Personnel Benefits-Planning.	49,767.60
SUBTOTAL of SALARY & BENEFITS		440,971.51
558.50.	BUILDING PERMITS/PLAN REVIEWS	
558.50.31.0000	Operating & Office Supplies	350.00
558.50.35.0000	Small Tools & Minor Equipment	300.00
558.50.41.0000	Professional Services	2,500.00
558.50.41.0000	Professional Services-DOE Grant	50,000.00
558.50.43.0000	Travel	500.00
558.50.44.0000	Advertising	6,000.00
558.50.45.0010	Rental-ER&R	10,000.00
558.50.49.0000	Miscellaneous	1,000.00
558.60.	PLANNING	
558.60.31.0000	Operating & Office Supplies	1,500.00
558.60.35.0000	Small Tools & Minor Equipment	500.00
558.60.41.0000	Professional Services	5,000.00
558.60.42.0000	Communications/postage/fax/internet	500.00
558.60.43.0000	Travel	1,000.00
558.60.44.0000	Advertising	6,000.00
558.60.45.0010	Rental-ER&R	1,200.00
558.60.48.0000	Repairs & Maintenance	500.00
558.60.49.0000	Miscellaneous	500.00
594.58.64.0000	Capital Outlay- Equipment	500.00
SUBTOTAL of EXPENDITURES		87,850.00
GRAND TOTAL of SALARY & EXPENDITURES		528,821.51

Probation 001-000-520		Total 2022
Revenues		
342.33.00.0000	Adult Probation Service Charges	55,000.00
	TOTAL REVENUES	55,000.00
Probation 001-000-520		Total 2022
Expenditures		
523.30	Probation & Parole Services	-
523.30.10.0050	Criminal Justice MH Coordinator 25%	22,053.22
523.30.10.0090	Probation Officer	65,134.54
	SALARY SUMMARY	80,209.06
523.30.10.0900	Longevity	1,860.00
523.30.20.0000	Personnel Benefits	32,839.57
	SUBTOTAL of SALARY & BENEFITS	114,908.63
523.30.31.0000	Operating & Office supplies	1,000.00
523.30.32.0000	Fuel	500.00
523.30.41.0000	Professional Services	8,000.00
523.30.43.0000	Travel	3,000.00
523.30.45.0010	Rental-ER&R	3,191.24
523.30.48.0000	Repairs & Maintenance	500.00
523.30.49.0000	Miscellaneous	1,000.00
	SUBTOTAL of EXPENDITURES	17,191.24
	GRAND TOTAL of SALARY & EXPENDITURES	132,099.87

Prosecuting Attorney 001-000-540		Totals 2022
Revenues		
333.16.57.0000	Justice Dept/Dept of Commerce	60,397.00
333.93.56.0000	DSHS Child Support Enforcement	52,000.00
334.00.11.0000	1/2 of County Prosecutor Salary	99,000.00
334.04.60.0001	DSHS Child Support-Prosecuting atty	24,500.00
367.11.00.0000	Private Gifts, Pledges or Grants	500.00
	TOTAL REVENUES	236,397.00
Expenditures		-
515.30	Legal Services/Admin	-
515.31.10.	Elected Official-50%	80,868.36
	Internal Advice SUBTOTAL	80,868.36
515.35.10.	Elected Official-50%	80,868.36
515.35.10.	Deputy Prosecutor	78,807.36
515.35.10.	Deputy Prosecutor	65,729.76
515.35.10.	Deputy Prosecutor	62,143.92
515.35.10.	Deputy Prosecutor	77,724.32
	Internal Claims & Lit SUBTOTAL	365,273.72
515.31.10.	Office mgr/Legal Sectry-dist Crt-90%	51,963.81
515.31.10.	Felony Legal Secretary	51,799.74
515.31.10.	Legal Secretary-dist Crt	38,100.69
515.31.10.	Victim Witness Coordinator/Deputy Clerk	44,657.55
	Legal Services/Admin SUBTOTAL	186,521.79
	515.3 Summary	632,663.87
515.80.10.0000	Support Enforcement Officer	38,483.33
	SALARY SUMMARY	671,147.20
515.80.20.8500	Longevity	1,440.00
515.31.10.8500	Longevity	2,385.00
515.35.10.8500	Longevity	3,015.00
515.80.20.0000	Personnel Benefits	19,393.67
515.31.20.0000	Personnel Benefits	30,440.15
515.35.20.0000	Personnel Benefits	125,714.02
515.31.20.0000	Personnel Benefits	72,814.77
	SUBTOTAL of SALARY & BENEFITS	926,349.81
515.31.31.0000	Operating & Office Supplies	4,500.00
515.31.34.0000	Supplies for Inventory/law books	9,000.00
515.41.41.0000	Contracted Advice- Prof Services	80,000.00
515.31.41.0000	Professional Services	20,000.00
515.31.42.0000	Communications/Postage/Fax/Intnt	3,500.00
515.31.43.0000	Travel	8,000.00
515.31.48.0000	repairs & maintenance	1,500.00
515.31.49.0000	Miscellaneous	4,500.00
594.11.64.0000	Capital Outlay-Equipment	2,000.00
	SUBTOTAL of EXPENDITURES	133,000.00
	GRAND TOTAL of SALARY & EXPENDITURES	1,059,349.81

Revenues	Sheriff 001-000-600	Total 2022
322.90.00.0000	concealed Weapon Permits	14,000.00
331.16.20.3000	Us Marshal Operation Eastern sweep	1,000.00
331.16.60.7000	Bulletproof vest Partnership progrm	3,500.00
333.07.01.0000	Sex Offenders Reg Program Grant	500.00
333.16.58.0000	Justice Dept.-Violence against women	30,000.00
333.97.01.0000	WA St. Safe Boating Grant	15,000.00
333.97.06.7000	Homeland Sec. Stonegarden OT/benefits	75,000.00
334.01.10.0000	Criminal Justice Training Commision	43,000.00
336.00.84.0000	Vessel Registration Fees	8,000.00
341.81.00.0000	Printing & Duplicating fees	800.00
342.10.00.0000	Law Enforcement Services	18,000.00
342.10.00.0100	Forest Service contract	8,800.00
342.10.00.0102	Law enforcement services-Road	100,000.00
342.10.10.0000	Off-duty Law enforcement services	100.00
342.10.11.0000	DNA Collector Fee	300.00
342.10.21.0000	Law Protection service-Municipal contract	69,000.00
342.60.00.000	Emergency Service Fees	100.00
367.11.00.0000	Private gifts, Pledges or Grants	9,000.00
369.30.00.0000	Confiscated & Forfeited Property	100.00
	TOTAL REVENUES	396,200.00
Expenditures		-
521.10	Law Enforcement/Admin	-
521.10.10.	Elected Official	95,844.00
521.10.10.	UnderSheriff @50 %	45,242.58
521.10.10.	Deputy	65,409.68
521.10.10.	Deputy	62,194.10
521.10.10.	Sargent	79,891.60
521.10.10.	Sargent	80,276.00
521.10.10.	Deputy	63,192.92
521.10.10.	Deputy	61,609.41
521.10.10.	INVESTIGATOR- PROPOSED	68,679.71
521.10.10.	Deputy	65,409.68
521.10.10.	Deputy	65,409.68
521.10.10.	Deputy	65,409.68
521.10.10.	Deputy	65,263.51
521.10.10.	Deputy	56,174.83
521.10.10.	Deputy	65,109.68
521.10.10.	Administrative Assistant	61,577.35
521.10.10.	Chief Civil Deputy	54,392.47
521.10.10.	Court Security Officer/Evidence custodian	16,200.00
521.10.10.	Civil Deputy	45,050.35
	521.10 Summary	1,182,337.23
521.23	Marine Patrol	-
521.23.10.	Seasonal Deputy	7,000.00
521.23.10.	Seasonal Deputy	7,000.00
	521.23 Summary	14,000.00
	SALARY SUBTOTAL	1,196,337.23

Superior Court-Tri county judicial 001-000-660		Total 2022
389.00.00.0000	Other Non-revenues	-
TOTAL REVENUES		-
Expenditures		-
512.21	Judicial Services/Superior Services	-
512.21.10.	Court Commissioner	66,542.00
512.21.10.	Criminal Justice MH Coordinator	15,074.52
SALARY SUMMARY		81,616.52
512.21.20.0000	Personnel Benefits	23,345.72
SUBTOTAL of SALARY & BENEFITS		104,962.24
512.21.31.0000	Operating & Office Supplies	100.00
512.21.34.0000	Supplies for Inventory/law books	3,100.00
SUBTOTAL of EXPENDITURES		3,200.00
GRAND TOTAL of SALARY & EXPENDITURES		108,162.24

Judicial Services/Indigent Defense		Total
Revenues	001-000-670	2022
336.01.28.0000	Public defense Services	22,000.00
341.23.00.0000	Superior court, Probate & Domestic Relations Filings	100.00
TOTAL REVENUES		22,100.00
Expenditures		-
512.21	Judicial Services/Superior Services	-
512.21.41.0005	Juror Fees	5,000.00
512.21.41.0060	Judicial Court Billing	38,196.00
512.21.41.0070	Experts, special investigations	130,000.00
512.21.41.0075	Indigent Defense service contract	13,200.00
512.21.41.0090	Public Defender Contracts/CJF	156,730.17
SUBTOTAL of EXPENDITURES		343,126.17
GRAND TOTAL of SALARY & EXPENDITURES		343,126.17

Revenues	Treasurer	Total
	001-000-690	2022
311.10.00.0000.	Real & Personal Property Taxes	2,313,880.48
317.20.00.0000	Leasehold Excise Tax	1,400.00
317.40.00.0000	Timber Tax	120,000.00
332.15.60.0000	US Fish & Wildlife in-lieu of taxes	155.00
341.42.00.0000	Treasurer's Fees-Fire patrol	4,200.00
341.42.01.0000	Treasurer's Fees - ULID fees	40.00
341.42.10.0000	Treasurer Fee- REET Admin-Exempt Affidavits	2,000.00
341.42.20.0000	Treasurer Fee-REET Admin Fee	30,000.00
341.42.30.0000	Treasurer's fees-Investment fees	2,000.00
341.42.40.0000	Treasurer-s fees-Other Financial Svc	50.00
341.81.00.0000	Printing & duplicating fees	60.00
359.10.00.0000	Penalties on Delinquent Property tax	11,000.00
359.90.00.0000	Non-sufficient funds check fines	200.00
361.11.00.0000	Investment Interest	11,000.00
361.41.00.0000	Interest on delinquent property tax	150,000.00
361.41.01.0000	Penalites & interest on other taxes	10.00
367.11.00.0000	Private Gifts, Pledges or Grants	900.00
397.00.00.0000	Operating Transfers in	19,968.87
TOTAL REVENUES		2,666,864.35
Expenditures		-
	Fiduciary Services	-
514.22.10.0010	Elected Official	70,240.13
514.22.10.0020	Treasury Manager	58,166.68
514.22.10.0030	Accountant I/Accountant	36,516.39
514.22.10.0040	Account III/Tax Specialist	42,838.10
514.22.10.0050	Deputy II/Tax Specialist	37,416.74
	SALARY SUMMARY	245,178.04
514.22.10.8500	Longevity	350.00
514.22.20.0000	Personnel Benefits	75,433.01
SUBTOTAL of SALARY & BENEFITS		320,961.05
514.22.31.0000	Operating & Office Supplies	7,400.00
514.22.35.0000	Small tools & minor equipment	250.00
514.22.41.0000	Professional Services	9,000.00
514.22.42.0000	communications/postage/fax/internt	720.00
514.22.43.0000	Travel	5,000.00
514.22.44.0000	Advertising	1,500.00
514.22.48.0000	Repairs & Maintenance	1,500.00
514.22.49.0000	Miscellaneous	2,000.00
594.11.64.0001	Capital Outlay-Equipment	5,000.00
SUBTOTAL of EXPENDITURES		32,370.00
GRAND TOTAL of SALARY & EXPENDITURES		353,331.05

Arts & Tourism		Requested
Revenues	101-000-000	2022
308.00.00.0000	Beginning Fund Balance	170,000.00
313.31.00.0000	Motel/Hotel Transient Tax	30,000.00
	Revenue Subtotal	30,000.00
	TOTAL REVENUES	200,000.00
Expenditures		
557.30.31.0000	Office & Operating Supplies	500.00
557.30.44.0000	Advertising	35,500.00
	EXPENDITURE SubTotal	36,000.00
508.00.00	Ending Fund Balance	164,000.00
	TOTAL EXPENDITURES	200,000.00

Revenues	Counseling Services 102-000-000	Total 2022
308.00.00.0000	Beginning Fund Balance	1,400,000.00
311.10.00.0000	Real & Personal Property Taxes	36,500.00
317.40.00.0000	Private Harvest Tax (Timber Tax)	1,500.00
317.20.00.0000	Leasehold Excise Tax	20.00
332.15.60.0000	US Fish & Wildlife In-Lieu of taxes	6.00
333.93.24.3000	Partnership for Success Grant	65,000.00
333.93.78.8000	State Opioid Response Federal	77,325.00
333.93.95.9000	Mental Health-Fed Block Grant	33,000.00
333.93.95.9300	Federal SAPT Grant	192,000.00
333.93.95.9800	Prevention/Early Intervention Grant	97,806.00
334.93.95.9806	State Prevention/Early Intervention Grant	1,600.00
334.04.61.0000	WISe Funding	245,000.00
334.04.65.0000	Intergovt Prepaid Health Plan-State	76,957.00
334.04.66.0000	MH Enhancement Grant	218,365.00
334.04.66.0200	State Administrator Prevention	18,400.00
334.04.66.0300	State Dedicated Marijuana Spending	23,689.00
334.04.66.0800	CJTA Grant	10,000.00
336.04.23.0000	Federal entitlements, medicaid	1,500,000.00
336.04.23.0000	Federal entitlements, medicaid-CRISIS	510,352.12
336.06.94.0000	Liquor Excise Tax	300.00
336.06.95.0000	Liquor Board Profits	400.00
341.81.00.0000	Printing & Duplicating Services	1,400.00
346.30.01.0000	Alcoholism Service Towns (Tax)	350.00
346.30.02.0000	Alcoholism Service Towns (Profits)	450.00
346.30.62.0012	Alcohol/Other Drug Svc Outpatient Fees	5,000.00
346.30.62.0013	Outpatient Fees - 3rd Party Ins./S.A.	2,000.00
346.40.64.0002	Outpatient Fees - 3rd Party Ins./M.H.	9,000.00
347.60.00.0000	Culture & Recreation Program fees	1,000.00
361.11.00.0000	Investment Interest	600.00
367.11.00.0000	Private Gifts, Pledges or Grants	191,000.00
	Revenue Subtotal	3,319,020.12
	TOTAL REVENUES	4,719,020.12
		4,719,020.12

Expenditures	Counseling Services 102-000-000	Total 2022
564.00.00	Community Mental Health	-
564.10.10.	Director	80,000.00
WISe	Director	1,910.55
Crisis	Director-Crisis	7,000.00
BH CJ	Director BH CJ	4,975.00
564.10.10.	Clinical Director	61,328.95
WISe	Clinical Director-WISe	1,916.53
Crisis	Clinical Director-Crisis	7,666.12
564.10.10	Clinical Supervisor	51,082.51
WISe	Clinical Supervisor WISe	3,929.42
Crisis	Clinical Supervisor-Crisis	7,858.85
564.10.10.	Crisis Services Manager	75,860.08

	DCR-Daytime	61,680.40
	DCR- Night	68,045.20
	DCR- Night	80,565.40
564.10.10.	Co-Occurring Professional	58,163.00
564.10.10.	Co-Occurring Professional	58,163.00
	Intake Specialist	63,151.80
BV CJ	Co-Occurring Pof/Bachelors BH CJ	48,900.00
564.10.10.	Behavioral Health Counselor II	52,070.56
Crisis	Behavioral Health Counselor II-Crisis	6,198.88
WISe	Behavioral Health Counselor II- Wise	619.89
BH CJ	Behavioral Health Counselor II - BH CJ	3,100.00
564.10.10.	Registered MH Counselor	50,583.12
	Registered MH Counselor	50,583.12
564.10.10	Registered MH Counselor	50,583.12
	Chemical Dependency Professional	5,247.86
	Chemical Dependency Professional	5,896.50
WISe	Care Coordinator	51,555.84
564.10.10.	Peer Support Counselor	46,026.59
WISe	Peer Support Counselor	38,541.60
BH CJ	Peer Support Counselor	37,800.00
BH CJ	Program Administrator	53,400.00
564.10.10.	Business Manager	64,943.58
WISe	Business Manager	1,475.99
Crisis	Business Manager	1,475.99
BH CJ	Business Manager	2,240.00
564.10.10.	Account Services Specialist	34,927.02
WISe	Account Services Specialist	1,164.23
Crisis	Account Services Specialist	6,985.40
564.10.10.	Compliance Coordinator	41,069.30
WISe	Compliance Coordinator	933.39
Crisis	Compliance Coordinator	933.39
BH CJ	Compliance Coordinator	465.00
	Application Support Specialist 3/5	32,717.52
	Application Support Specialist 1/5	10,905.00
	Executive Assistant	50,096.77
Crisis	Executive Assistant	1,113.26
564.10.10.	Receptionist	28,645.38
Crisis	Receptionist	1,591.41
BH CJ	Receptionist	1,000.00
564.10.10	Receptionist	32,207.00
Crisis	Receptionist	1,789.28
564.10.10.	Business Administrative Assistant	27,993.58
Crisis	Business Administrative Assistant	15,000.00
BH CJ	Buisness Administrtive Assistant	1,000.00
564.10.10.	Business Office Assistant	34,547.47
Crisis	Business Office Assistant	1,919.30
BH CJ	Business Office Assistant	500.00
	Maintenance Assistant	5,585.00
564.10.	SALARY SUMMARY	1,597,628.15

564.10.10.	Enhancement Retention Stipend	100,000.00
Crisis	Enhancement Retention Stipend	20,000.00
BH CJ	Enhancement Retention Stipend	3,600.00
Crisis	On-Call & Call-Out Offset	28,000.00
WISe	On-Call & Call-Out Offset	24,000.00
564.10.10.7600	Counseling Retention Stipends	33,150.00
WISe	Counseling Retention Stipends	3,000.00
Crisis	Counseling Retention Stipends	2,300.00
BH CJ	Counseling Retention Stipends	1,800.00
564.10.10.8500	Longevity	2,690.00
564.10.20.0000	Personnel Benefits	310,000.00
WISe	Personnel Benefits	38,000.00
Crisis	Personnel Benefits	80,329.16
BH CJ	Personnel Benefits	41,275.00
564.10.31.0000	Operating & Office Supplies	20,500.00
WISe	Operating & Office Supplies	10,000.00
Crisis	Operating & Office Supplies	4,294.00
BH CJ	Operating & Office Supplies	20,000.00
564.10.32.0000	Fuel	750.00
WISe	Fuel	5,000.00
Crisis	Fuel	2,000.00
BH CJ	Fuel	1,500.00
564.10.41.0000	Professional Services	110,000.00
WISe	Professional Services	8,000.00
Crisis	Professional Services	9,000.00
BH CJ	Professional Services	22,751.00
564.10.42.0000	Communications/Postage/Fax/Internet	20,000.00
WISe	Communications/Postage/Fax/Internet	8,000.00
Crisis	Communications/Postage/Fax/Internet	8,000.00
BH CJ	Communications/Postage/Fax/Internet	11,225.00
564.10.43.0000	Travel	5,000.00
WISe	Travel	2,700.00
Crisis	Travel	4,500.00
BH CJ	Travel	13,500.00
564.10.44.0000	Advertising	15,000.00
WISe	Advertising	1,000.00
Crisis	Advertising	9,718.48
BH CJ	Advertising	5,001.00
564.10.45.0000	Rental	25,000.00
WISe	Rental-ER&R	5,000.00
Crisis	Rental-ER&R	4,000.00
BH CJ	Rental	2,400.00
564.10.46.0000	Insurance	39,749.63
WISe	Insurance	8,738.25
Crisis	Insurance	10,281.52
BH CJ	Insurance	6,500.00
564.10.47.0000	Utilities	10,000.00
WISe	Utilities	5,000.00
Crisis	Utilities	3,750.00

BH CJ	Utilities	600.00
564.10.48.0000	Repairs & Maintenance	1,500.00
WISe	Repairs & Maintenance	1,000.00
Crisis	Repairs & Maintenance	250.00
564.10.49.0000	Miscellaneous	52,248.62
WISe	Miscellaneous	5,846.31
Crisis	Miscellaneous	5,000.00
BH CJ	Miscellaneous	86,490.00
564.10.91.0000	Intergovernmental professional services	75,852.00
WISe	Intergovernmental professional services	17,598.00
Crisis	Intergovernmental professional services	20,706.00
BH CJ	Intergovernmental professional services	12,978.00
564.10.99.0000	Interfund Professional Services	-
566.10.10.	Substance Abuse Program-Admin	-
566.10.10.	Director	4,776.37
566.10.10.	Clinical Director	5,749.59
566.10.10.	Clinical Supervisor	15,717.70
566.10.10.	Chemical Dependency Professional	53,068.50
566.10.10.	Chemical Dependency Professional	47,230.78
566.10.10.	Peer Counselor	2,422.45
566.10.10.	Business Manager	3,689.98
566.10.10.	Accountant Services Specialist	3,492.70
566.10.10.	Business Office Assistant	1,919.30
566.10.10.	Compliance Coordinator	2,333.48
	Executive Assistant	2,783.15
566.10.10.	Business Administrative Assistant	2,262.76
566.10.10.	Receptionist	1,789.28
	Receptionist	1,591.41
566.10.10.	Extra Help	-
566.10.	SALARY SUMMARY	148,827.45
566.10.10.7600	Counseling Retention Stipends	
566.10.10.8500	Longevity	420.00
566.10.20.0000	Personnel Benefits	40,000.00
566.10.31.0000	Operating & Office Supplies	2,400.00
566.10.32.0000	Fuel	200.00
566.10.41.0000	Professional Services	250.00
566.10.42.0020	Communications/Postage/Fax/Internet	1,200.00
566.10.43.0000	Travel	1,000.00
566.10.44.0000	Advertising	250.00
566.10.45.0000	Rental	4,000.00
566.10.46.0000	Insurance	5,527.00
566.10.47.0000	Utilities	1,200.00
566.10.48.0000	Repairs & Maintenance	500.00
566.10.49.0000	Miscellaneous	5,595.55
566.10.91.0000	Intergovernmental professional services	11,130.00
566.81	Prevention	-
566.81.10.0010	Director	1,910.55
566.81.10.	Prevention Prgrams Manager	58,414.66
566.81.10.	CPWI Coalition Coordinator	46,710.60

566.81.10.	CPWI Coalition Coordinator	41,523.72
566.81.10.	CPWI Coalition Coordinator	41,523.72
566.81.10.	Business Manager	1,475.99
566.81.10	Compliance Coordinator	934.00
	Executive Assistant	1,113.26
566.81.10.	Business Administrative Assistant	-
566.81	SALARY SUMMARY	193,606.50
566.81.10.8500	Longevity	970.00
566.81.20.0000	Personnel Benefits	35,098.50
566.81.31.0000	Operating & Office Supplies	10,500.00
566.81.32.0000	Fuel	1,000.00
566.81.41.0000	Professional Services	3,000.00
566.81.42.0000	Communications/Postage/Fax/Internet	3,500.00
566.81.43.0000	Travel	2,000.00
566.81.44.0000	Advertising	1,000.00
566.81.45.0000	Rental	5,000.00
566.81.46.0000	Insurance	8,509.00
566.81.47.0000	Utilities	1,500.00
566.81.48.0000	Repairs & Maintenance	1,000.00
566.81.49.0000	Miscellaneous	1,000.00
566.81.91.0000	Intergovernmental professional services	17,136.00
567.00.00	Community Mobilization	
567.81.10.0010	Director	-
567.81.	SALARY SUMMARY	-
	On-Call & Call-Out Offset	
	Counseling Retention Stipends	
567.81.20.0000	Personnel Benefits	-
568.00.00	Developmental Disabilities	-
568.10.10.0010	Director	-
568.10.10.	Clinical Supervisor	-
568.10.10.	Client Transport North	-
568.10.10.	DD Specialist I	-
568.10.10.	DD Specialist I	-
568.10.10.	Business Manager	-
568.10.10.	Compliance Coordinator	-
	Business Administrative Assistant	-
568.10.10.	Receptionist	-
568.00.	SALARY SUMMARY	-
568.10.31.0000	Operating & Office Supplies	-
568.10.32.0000	Fuel	-
568.10.41.0000	Professional Services	-
568.10.42.0000	Communications/Postage/Fax/Internet	-
568.10.43.0000	Travel	-
568.10.44.0000	Advertising	-
568.10.45.0000	Rental	-
568.10.46.0000	Insurance	-
594.64.64.0000	Capital Outlay	150,000.00
	EXPENDITURE SubTotal	3,661,020.12
508.00.00	Ending Fund Balance	1,058,000.00

	TOTAL EXPENDITURES	4,719,020.12
Counseling 102-000-000 SUMMARY	Total 2022	
.10.	Total Salary Summary	1,940,062.10
.10.8500.	Total longevity	4,080.00
.10.7500.	Total on-call and call-out offset	52,000.00
.10.7600	Counseling Retention Stipends	40,250.00
.10.	Total Enhancement Retention Stipends	123,600.00
.20.	Total Personnel Benefits	544,702.66
.31.	Total Operating & Office Supplies	67,694.00
.32.	Fuel	10,450.00
.41.	Professional Services	153,001.00
.42.	Communications/Postage/Fax/Internet	194,606.50
.43.	Travel	28,700.00
.44.	Advertising	31,969.48
.45.	Rental	45,400.00
.46.	Insurance	79,305.40
.47.	Utilities	22,050.00
.48.	Repairs & Maintenance	4,250.00
.49.	Miscellaneous	156,180.48
.91.	Intergovernmental Professional Services	155,400.00
594.64.	Capital Outlay	150,000.00
.508.	Ending fund Balance	1,058,000.00
	TOTALS	4,719,020.12

Crime Victims Compensation		Requested
Revenues	103-000-000	2022
308.00.00	Beginning Fund Balance	55,650.59
341.98.00.0000	Payments to Crime Victim Program-Towns	450.00
341.98.01.0000	Crime Victim Program (District Court)	1,700.00
341.98.02.0000	Payments to Crime Victim Program-Clerk	11,000.00
	Revenue Subtotal	13,150.00
	TOTAL REVENUES	68,800.59
Expenditures		
515.70.10.0050	Office Manager/Legal Secretary @ 10%	5,773.76
	SALARY SUMMARY	5,773.76
515.70.10.8500	Longevity	94.50
515.70.20.0000	Personnel Benefits	2,591.40
	Expenditure Summary	8,459.66
508.00.00	Ending Fund Balance	60,340.93
	TOTAL EXPENDITURES	68,800.59

Revenues	Fair 104-000-000	Total 2022
308.00.00	Beginning Fund Balance	65,000.00
334.02.10.0000	Department of Agriculture Grant	250,000.00
336.02.11.0000	County Fair Allocation	35,000.00
347.40.01.0000	Gate Receipts, Button Sales, Etc.	25,000.00
347.40.02.0000	Booth and Space Rental During Fair	5,000.00
347.40.03.0000	Grandstand Receipts (Rodeo)	11,000.00
347.40.04.0000	Rodeo Ads	2,500.00
347.40.06.0000	Mutton Busting	120.00
361.11.00.0000	Investment Interest	65.00
362.40.00.0000	Short Term Space/Facilities Rentals	500.00
362.40.03.0000	Space/Facilities Rentals (Camping Fees)	3,000.00
362.50.00.0000	Rentals & STGE (off season) Boat & RV's	16,000.00
362.80.00.0000	Concession Proceeds	300.00
	Revenue Subtotal	348,485.00
	TOTAL REVENUES	413,485.00
Expenditures	Fair 104-000-000	Total 2022
573.70.31.0000	Operating & Office Supplies	20,000.00
573.70.32.0000	Fuel	481.00
573.70.41.0000	Professional Services	2,500.00
573.70.41.0210	Secretary	1,000.00
573.70.41.0215	Treasurer	1,000.00
573.70.41.0221	Fair Book Web Admin	1,000.00
573.70.41.0225	Entertainment	13,000.00
573.70.41.0230	Custodian	8,000.00
573.70.41.0235	Judges	4,000.00
573.70.41.0245	Rodeo	15,000.00
573.70.41.0250	Extra Help	1,500.00
573.70.42.0000	Communications/Postage/Fax/Internet	200.00
573.70.42.0020	Communications/Phone	600.00
573.70.43.0000	Travel	1,000.00
573.70.44.0000	Advertising	8,400.00
573.70.45.0000	Rental	3,000.00
573.70.46.0000	Insurance	1,600.00
573.70.47.0000	Utilities	12,000.00
573.70.48.0000	Repairs & Maintenance	10,500.00
573.70.49.0000	Miscellaneous	25,000.00
581.20.00.0000	Loan Repayment Issued	3,000.00
594.73.62.0000	Capital Outlay-Building improvement	6,000.00
594.73.63.0000	Capital Outlay-Other Improvements	250,000.00
594.73.64.0000	Capital Outlay-Equipment	12,000.00
	Expenditure Summary	400,781.00
508.00.000	Ending Fund Balance	12,704.00
	TOTAL EXPENDITURES	413,485.00

Fair Building Reserve 104-000-060		Requested 2022
Revenues		
308.00.00	Beginning Fund Balance	45,000.00
	Revenue Subtotal	
	TOTAL REVENUES	45,000.00
597.00.00.0000	Transfers out	45,000.00
	Expenditure Summary	
	TOTAL EXPENDITURES	45,000.00

Law Library 105-000-000		Requested 2022
Revenues		
308.00.00	Beginning Fund Balance	3,000.00
341.22.00.0000	District Court Civil Filing Fees	1,000.00
341.23.00.0000	Civil & Probate Filing Fees	2,000.00
	Revenue Subtotal	3,000.00
	TOTAL REVENUES	6,000.00
Expenditures		
512.70.31.0000	Operating & Office Supplies	100.00
512.70.34.0000	Supplies for Inventory/Law Books	3,580.00
	Expenditure Subtotal	3,680.00
508.00.00	Ending Fund Balance	2,320.00
	TOTAL EXPENDITURES	6,000.00

Revenues	Park 110-000-000	Total 2022
308.00.000	Beginning Fund Balance	\$ 106,000.00
362.40.00.0000	Camping Fees	\$ 3,000.00
367.11.00.0000	Private Gifts, pledges or Grants	\$ 1,000.00
395.10.00.0000	Proceeds from Sales of Fixed Assets	\$ 100,000.00
	Revenue Subtotal	104,000.00
	TOTAL REVENUES	210,000.00
Expenditures		\$ -
576.80.10	Public Works Director- park plan work	\$ 6,250.00
576.80.10.	Sr Design & CN Engineer-Union	\$ 5,000.00
576.80.10	Administrative Assistant	\$ 2,000.00
576.80.10	Facilities Maintenance Tech	\$ 6,267.75
576.80.10.	Forester	\$ 33,923.46
	SALARY SUMMARY	53,441.21
576.80.20.0000	Personnel Benefits	\$ 28,910.50
576.80.31.0000	Operating & Office supplies	\$ 3,000.00
576.80.35.0000	Small Tools & Minor Equipment	\$ 5,000.00
576.80.41.00000	Professional Services	\$ 6,200.00
576.80.45.0000	Rental-ER&R	\$ 6,000.00
576.80.46.0000	Insurance	\$ 600.00
576.80.47.0000	Utilities	\$ 2,328.00
576.80.48.000	Repairs & Maintenance	\$ 20,000.00
576.80.49.0000	Miscellaneous	\$ 1,000.00
594.76.62.0000	Capital Outlay - Buildings & Structures	\$ 20,000.00
594.76.63.0000	Capital Outlay - Other Improvements	\$ 17,500.00
594.76.64.0000	Capital Outlay - Equipment	\$ 20,000.00
	Expenditure Subtotal	183,979.71
508.00.00	Ending Fund Balance	26,020.29
	TOTAL EXPENDITURES	210,000.00

Revenues	Paths & trails 111-000-000	Estimated 2022
308.00.00	Beginning Fund Balance	96,184.22
336.00.89.0000	Motor Vehicle Fuel Tax-County Road	8,700.00
	Revenue Subtotal	8,700.00
	TOTAL REVENUES	104,884.22
Expenditures		
597.00.00.0000	Transfer Out	
508.00.000	Ending Fund Balance	104,884.22
	TOTAL EXPENDITURES	104,884.22

Revenues	Road 112-000-000	Total 2022
308.00.001	Beginning Fund Balance	1,200,000.00
311.10.00.0000	Real & Personal Property Taxes	2,298,572.27
317.20.00.0000	Leasehold Excise Tax	1,000.00
317.40.00.0000	Timber Tax	140,000.00
331.20.22.4000	Federal Highways Smackout Bridge	648,750.00
332.10.68.0000	Federal Forest Yield Title I SRS	235,000.00
332.10.69.0000	Federal Forest Yield Title II (Roads)	100,000.00
333.20.20.5000	DOT Highway Admin	389,250.00
333.20.22.0000	Hwy Bridge Repair/Replacement Program	250,850.00
334.03.70.0000	Road Arterial Projects (RAP)	132,750.00
334.03.72.0000	Co. Arterial Preservation Program-CAPP	254,947.00
336.00.75.0000	Multimodal Transportation	77,525.00
336.00.89.0000	Motor Vehicle Fuel Tax-County Road	1,676,241.00
344.10.00.0000	Intergovernmental Road Maint Svcs	12,470.00
344.10.00.0000	Road Maintenance Services/interfund	50,000.00
361.11.00.0000	Investment Interest	1,000.00
	Road Deputy	100,000.00
398.00.00.0000	Insurance Recovery	5,000.00
	Revenue Subtotal	6,373,355.27
	TOTAL REVENUES	7,573,355.27
		7,573,355.27

Expenditures	Road 112-000-000	Total 2022
519	Jobbing & contract Work	
519.70.10.0000	Salaries & Wages	3,500.00
519.70.10.8500	Longevity	-
519.70.10.9000	Overtime	-
519.70.20.0000	Benefits	1,470.00
519.70.31.0000	Operating & Office Supplies	-
519.70.32.0000	Fuel	
519.70.41.0000	Professional Services-Reimb contractors	-
519.70.45.0000	Rental	-
519.70.95.0000	Interfund Operating Rentals	7,500.00
542.33	Roadway maintenance	-
542.33.10.0000	Salary & Wages	-
542.33.10.8500	Longevity	
542.33.10.9000	Overtime	-
542.33.20.0000	Benefits	-
542.33.31.0000	Operating & Office Supplies	-
542.33.32.0000	Fuel	-
542.33.35.0000	Small tools & Equipment	
542.33.41.0000	Professional Services	-
542.33.43.0000	Travel	
542.33.44.0000	Advertising	-
542.33.45.0000	Rental	-
542.33.48.0000	Repairs & Maintenance	-
542.33.49.0000	Miscellaneous	-

542.33.91.0000	Interfund Professional Services	
542.33.95.0000	Interfund Rentals	-
	Maintenance & Preservation	-
542.00.10.0000	Salaries & Wages	1,116,550.00
542.00.10.8500	Longevity	-
542.00.10.9000	Overtime	
542.00.20.0000	Benefits	468,951.00
542.00.31.0000	Operating & Office Supplies	937,112.00
542.00.32.0000	Fuel	5,250.00
542.00.35.0000	Small tools & Equipment	
542.00.41.0000	Professional Services	322,000.00
542.00.42.0000	Communications	
542.00.43.0000	Travel	-
542.00.44.0000	Advertising	-
542.00.45.0000	Rental	51,000.00
542.00.46.0000	Insurance	-
542.00.47.0000	Utilities	-
542.00.48.0000	Repairs & Maintenance	15,000.00
542.00.49.0000	Miscellaneous	11,000.00
542.00.51.0000	Intergovernmental - Professional	-
542.00.91.0000	Interfund Professional Services	2,200.00
542.00.95.0000	Interfund Operating Rentals	1,152,000.00
	Road/Street General Admin Overhead	-
543.00.10.0000	Salaries & Wages	327,700.00
543.00.20.0000	Benefits	137,634.00
543.00.31.0000	Operating & Office Supplies	20,000.00
543.00.32.0000	Fuel	-
543.00.35.0000	Small tools & Equipment	-
543.00.41.0000	Professional Services	2,500.00
543.00.42.0000	Communications	9,000.00
543.00.43.0000	Travel	5,000.00
543.00.44.0000	Advertising	7,500.00
543.00.45.0000	Admin Rentals	-
543.00.46.0000	Insurance	95,241.00
543.00.47.0000	Utilities	25,000.00
543.00.48.0000	Repairs & Maintenance	-
543.00.49.0000	Miscellaneous	7,000.00
543.00.51.0000	Intergovernmental Professional Services	-
543.00.91.0000	Interfund Professional Services	75,000.00
543.00.94.0000	Interfund Capital Outlay	-
543.00.95.0000	Interfund Operating Rentals	242,500.00
	Road /Streets Operations	-
544.00.10.0000	Salaries & Wages	140,500.00
544.00.20.0000	Benefits	59,010.00
544.00.31.0000	Office & Operating Supplies	10,000.00
544.00.32.0000	Fuel	-
544.00.35.0000	Small tools & Equipment	-
544.00.41.0000	Professional Services	-
544.00.42.0000	Communications	-

544.00.43.0000	Travel	-
544.00.45.0000	Rental	-
544.00.48.000	Repairs & Maintenance	-
544.00.49.0000	Miscellaneous	4,000.00
544.00.91.0000	Interfund Professional Services	-
544.00.95.0000	Interfund Operating Rentals & Leases	5,750.00
581.20.00.0000	Loan Repayment	-
582.30.00.0000	Refundable deposits	
588.00.51.0000	Intergovernmental Professionals	30,000.00
589.00.10.0000	542.00.10 Salary & Wages	-
592.95.81.0000	Debt Service-Interest	-
594.00.61.0000	R.O.W. Purchases	20,000.00
594.00.63.0000	Capital Outlay -Improvements	-
594.00.64.0000	Capital Outlay-Equipment	-
594.00.64.0000	Capital Outlay-Equipment	-
595.00.10.0000	Construction Wages	72,000.00
595.00.20.0000	Benefits	30,240.00
595.00.31.0000	Operating & Office Supplies	-
595.00.32.0000	fuel	-
595.00.41.0000	Professional Services	1,100,000.00
595.00.44.0000	Advertising	
595.00.45.0000	Rentals	-
595.00.49.0000	Miscellaneous	-
595.00.51.0000	Intergovernmental Professional	
595.00.52.0000	Intergovt payments from Fed/state/Local	
595.00.91.0000	Interfund Professional Services	-
595.00.95.0000	Interfund Operating Rentals	5,000.00
597.00.00.0000	Operating Transfer	-
597.00.00.0000	Operating Transfer/Road RAP reserve	-
597.00.00.0600	Operating Transfer/Sheriff Road Deputy	100,000.00
	Expenditure Subtotal	6,624,108.00
508.00.00	Ending fund Balance	949,247.27
	TOTAL EXPENDITURES	7,573,355.27

Road 112-000-000 SUMMARY		Total 2022
.10.	Total Salaries/longevity & overtime	1,660,250.00
.20.	Total Benefits	697,305.00
.31.	Total Operating & Office Supplies	967,112.00
.32.	Fuel	5,250.00
.41.	Professional Services	1,424,500.00
.42.	Communications	9,000.00
.43.	Travel	5,000.00
.44.	Advertising	7,500.00
.45.	Rent	51,000.00
.46.	Insurance	95,241.00
.47.	Utilities	25,000.00
.48.	Repairs & Maintenance	15,000.00

.49.	Miscellaneous	22,000.00
.51.	Intergovernmental Professionals	30,000.00
.91.	Interfund Professional Services	77,200.00
.95.	Interfund Rentals	1,412,750.00
.61.	R.O.W. Purchases	20,000.00
.597.	Transfers	100,000.00
.508.	Ending fund Balance	1,186,205.88
	TOTALS	7,586,376.28

2022 Salaries

Mary Jensen	
Linda Darcy	1,660,250.00
George Luft	697,305.00
Don Ramsey 4/5	
Darcy, Linda 85% Road/15% Risk Management	
Roy Anderson	
Bailey, Reed	
Dennis Biehl	
Carstens, Christopher	
Collison, G. Adam	
Colliver, Kyle	
Cupp, Tommy	
Reece Dobson	
Mike Kirkwood	
Paul Miller	
Donald Milliren	
James Odonnell	
James Reed	
Ryan Rogers	
Doug Ross	
Eric Roth	
Stockdill, Derek	
Tesch, Thomas	
Wester, James	
Kevin Wiklund	
OT for employees no longer working	
Summer Rd Assts	

Revenues	Veteran's Assistance 114-000-000	Total 2022
308.00.00	Beginning Fund Balance	70,000.00
311.10.00.0000	Real & Personal Property Taxes	15,000.00
311.10.00.0001	Real/Personal Property Taxes-Prior Yrs	-
311.30.00.0000	Sale of Tax Title Property	-
317.20.00.0000	Leasehold Excise Tax	8.00
317.40.00.0000	Timber Tax	-
332.15.60.00001	US Fish & Wildlife In-Lieu of Taxes	1.00
336.02.51.0000	Department of Wildlife - PILT	-
	Revenue Subtotal	15,009.00
	TOTAL REVENUES	85,009.00
Expenditures		
565.20.31.0000	Operating Supplies/Food	6,000.00
565.20.32.0000	Fuel Subsidies	6,000.00
565.20.43.0000	Travel	2,000.00
565.20.45.0000	Rental	3,000.00
565.20.47.0000	Utilities	4,000.00
565.20.49.0000	Miscellaneous	2,000.00
565.20.49.0000	Miscellaneous (Burials)	2,000.00
	Expenditure Subtotal	25,000.00
508.00.	Ending Fund Balance	60,009.00
	TOTAL EXPENDITURES	85,009.00

Real Estate & Property Tax Admin Assistance 115-000-000		Requested 2022
Revenues		
308.00.000	Beginning fund Balance	150,000.00
336.00.97.0000	REET Property Tax Admin Assistance	9,000.00
341.42.15.0000	Treasurer's Fees	2,000.00
361.11.00.0000	Investment Earnings	500.00
	Revenue Subtotal	11,500.00
	TOTAL REVENUES	161,500.00
Expenditures		
514.22.41.0000	Professional Services	
	Expenditure Subtotal	-
508.00.000	Ending Fund Balance	161,500.00
	TOTAL EXPENDITURES	161,500.00

Revenues	Timber Sales 116-000-000	Requested 2022
308.00.00	Beginning Fund Balance	160,000.00
395.10.00.0000	Proceeds from sale of fixed assets	
	Revenue Subtotal	-
	TOTAL REVENUES	160,000.00
Expenditures		
554.90.10	Forester	33,923.46
	SALARY SUMMARY	33,923.46
554.90.20	Personnel Benefits	12,678.94
	Expenditure Subtotal	46,602.40
508.00.0000	Ending Fund Balance	113,397.60
	TOTAL EXPENDITURES	160,000.00

Revenues	Treasurer's O&M 118-000-000	Requested 2022
308.00.000	Beginning fund Balance	75,000.00
341.42.00.0000	Treasurer's Fees	12,000.00
341.42.00.0000	Treasurer. Fees	10,000.00
341.81.00.0000	Printing & duplicating fees	6.00
	Revenue Subtotal	22,006.00
	TOTAL REVENUES	97,006.00

Expenditures

514.22.41.0000	Professional Services	13,000.00
514.22.43.0000	Travel	4,000.00
514.22.44.0000	Advertising	4,000.00
514.22.49.0000	Miscellaneous/Title Reports	2,000.00
594.14.64.0000	Capital Outlay-Equipment	6,000.00
	Expenditure Subtotal	29,000.00
508.00.000	Ending Fund Balance	68,006.00
	TOTAL EXPENDITURES	97,006.00

Revenues	Treasurer's O&M Payment FEEs 118-000-010	Requested 2021
341.42.00.0000	Interfund/Interdept financial services	
	TOTAL REVENUES	-

Expenditures

508.00.000	Ending Fund Balance	
	TOTAL EXPENDITURES	

Revenues	Auditor's O&M 119-000-000	Total 2022
308.00.001	Beginning fund Balance	145,000.00
336.04.11.0000.	Document Preservation & Modernization	75,000.00
341.21.00.0000	Auditors Filing & Recording Fees	4,000.00
341.36.00.0000	Auditors Fees-Preservation surcharge	6,500.00
	Revenue Subtotal	85,500.00
	TOTAL REVENUES	230,500.00
Expenditures	Auditor's O&M 119-000-000	Total 2022
514.30.10.	Recording Clerk	-
	SALARY SUMMARY	-
514.30.31.0000	Operating & Office Supplies	500.00
514.30.41.0000	Professional Services-Imaging	80,000.00
514.30.43.0000	Travel	2,000.00
514.30.48.0000	Repairs & Maintenance	35,000.00
514.30.91.0000	Interfund Professional Service	17,500.00
	Exenditure Subtotal	135,000.00
508.00.0000	Ending Fund Balance	95,500.00
	TOTAL EXPENDITURES	230,500.00

Revenues	Election Reserve 121-000-000	Requested 2022
308.00.00	Beginning fund Balance	90,000.00
333.39.00.0000	Indirect Federal Hava Grant	
	Revenue Subtotal	-
	TOTAL REVENUES	90,000.00

Expenditures	Election Reserve 121-000-000	Requested 2022
514.40.31.0000	Operating & Office Supplies	
	Exenditure Subtotal	-
508.00.0000	Ending Fund Balance	90,000.00
	TOTAL EXPENDITURES	90,000.00

Trial Court Improvement 123-000-000		Total 2022
Revenues		
308.00.00	Beginning Fund Balance	90,000.00
336.01.29.0000	Local court improvement-State	22,500.00
	Revenue Subtotal	22,500.00
	TOTAL REVENUES	112,500.00
Trial Court Improvement 123-000-000		Total 2022
Expenditures		
512.30.31.00000	Office & Operating supplies	15,000.00
512.30.35.0000	Small Tools & Minor Equipment	15,000.00
512.30.41.0000	Professional Services	-
594.12.64.0000	capital outlay-Equipment	15,000.00
597.00.00.0000	Transfer out -district court	-
	Exenditure Subtotal	45,000.00
508.00.000	Ending Fund Balance	67,500.00
	TOTAL EXPENDITURES	112,500.00

Revenues	Emergency 911 Communications 127-000-000	Total 2022
308.00.0000	Beginning Fund Balance	50,000.00
313.63.00.0000	E-911- Switched Access Lines .50	21,000.00
313.64.00.0000	E-911- Wireless Access Lines .50	81,194.00
313.65.00.0000	Co Enhanced 911 VOIP	10,165.00
334.01.80.0000	Dept. of Military Grant	516,598.00
334.01.80.1184	Dept. of Military Grant	0.00
361.40.00.0000	Interest on Notes/AR	0.00
	Revenue Subtotal	628,957.00
	TOTAL REVENUES	678,957.00
Expenditures	Emergency 911 Communications 127-000-000	Total 2022
528.70.10.0010	Coordinator/Split	11,156.02
528.70.10.0210	Coordinator/Supervisor/Split	66,371.81
528.70.10.0220	Dispatcher II /Split	21,260.90
528.70.10.0230	Dispatcher III /Split	22,525.18
528.70.10.0240	Dispatcher IV/ Split	0.00
528.70.10.0250	Mapping Coordinator/ Split	39,212.29
528.70.10.0260	Dispatcher V /Split	19,239.83
528.70.10.0270	Dispatcher VI/Split	20,309.74
528.70.10.0290	Dispatcher VII / Split	22,267.87
528.70.10.0300	Dispatcher VIII / Split	22,525.18
528.70.10.0310	Dispatcher IX /Split	27,032.04
528.70.10.0320	Dispatcher X / Split	22,525.18
528.70.10.0340	Dispatcher XI / Split	27,133.16
528.70.10.0360	Dispatcher XII / Split	19,239.83
	Salary Increase per Bu contract	0.00
528.70.10.0370	IT Specialist	20,000.00
	SALARY SUMMARY	360,799.03
528.70.10.8000	Premium	15,000.00
528.70.10.8500	Longevity	6,645.00
528.70.10.9000	Overtime	15,000.00
528.70.20.0000	Personnel Benefits	158,479.19
		555,923.22
528.70.31.0000	Operating & Office Supplies	5,000.00
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	16,353.57
528.70.48.0000	Repairs & Maintenance	60,000.00
528.70.49.0000	Miscellaneous	0.00
528.70.49.0100	Training	5,000.00
581.20.00.0000	Loan repayment	0.00
594.28.64.0000	Capital Outlay - Equipment	0.00
	Expenditure Subtotal	643,276.79
508.00.0000	Ending Fund Balance	35,680.21
	TOTAL EXPENDITURES	678,957.00

EXTENSION EDUCATION 128-000-000		Requested 2022
Revenues		
308.00.0000	Beginning Fund Balance	6,400.00
341.75.00.0000	Sales of merchandise-NON taxable	
341.71.00.0000	Sales of merchandise-taxable	
	Revenue Subtotal	-
	TOTAL REVENUES	6,400.00
EXTENSION EDUCATION 128-000-000		Requested 2022
Expenditures		
571.21.31.0000	Office & Operating Supplies	200.00
	Expenditure Subtotal	200.00
508.00.000	Ending Fund Balance	6,200.00
	TOTAL EXPENDITURES	6,400.00

GROWTH MANAGEMENT 130-000-000		Requested 2022
Revenues		
308.00.00	Beginning Fund Balance	20,000.00
334.03.30.0000	volunteer Stewardship Grant	120,000.00
	Revenue Subtotal	120,000.00
	TOTAL REVENUES	140,000.00
Expenditures		
558.70.41.0000	Professional Services	120,000.00
	Expenditure Subtotal	120,000.00
508.00.000	Ending Fund Balance	20,000.00
	TOTAL EXPENDITURES	140,000.00

LOW INCOME HOUSING/2060		Requested
Revenues	131-000-000	2022
308.00.0000	Beginning Fund Balance	35,000.00
341.26.00.0000	Affordable Housing Surcharge	20,000.00
TOTAL REVENUES		55,000.00
Expenditures		
565.40.41.0000	Professional Services	20,000.00
508.00.0000	Ending Fund Balance	35,000.00
TOTAL EXPENDITURES		55,000.00

HOMELESS PROGRAM/2163		Estimated
Revenues	132-000-000	2022
308.00.000	Beginning Fund Balance	300,000.00
341.27.00.0000	Recording Surcharge-Local Homeless housing	150,000.00
	Revenue Subtotal	150,000.00
	TOTAL REVENUES	450,000.00
Expenditures		
565.40.41.0000	Professional Services-Family Crisis	50,000.00
565.40.41.0000	Professional Services-YES	40,000.00
565.40.41.0000	Professional Services-School	15,000.00
565.40.41.0000	Professional Service- Pend Oreille County	
	Professional Service- Subtotal	105,000.00
	Professional Services SUMMARY	105,000.00
508.00.0000	Ending fund Balance	345,000.00
	TOTAL EXPENDITURES	450,000.00

Revenues	Affordable & Sup Housing 133-00-000	Estimated
		2022
308.00.000	Beginning Fund Balance	39,000.00
313.27.00.000	Affordable & Supp Housing Revenue	
	Revenue Subtotal	-
	TOTAL REVENUES	39,000.00
Expenditures		
565.40.41.0000	Professional Services	
	Professional Service- Subtotal	-
	Professional Services SUMMARY	-
508.00.0000	Ending fund Balance	39,000.00
	TOTAL EXPENDITURES	39,000.00

PUBLIC FACILITIES		Requested
Revenues	134-000-000	2022
308.00.00	Beginning Fund Balance	300,000.00
313.18.00.0000	Distressed County Sales & Use Tax .09%	140,000.00
	Revenue Subtotal	140,000.00
	TOTAL REVENUES	440,000.00
Expenditures		
558.70.10	EDC Director	72,732.54
558.70.20.0000	Benefits	20,143.71
558.70.41.0000	Professional Services-EDC	14,583.04
558.70.41.0001	Professional Services-TEDD dues	9,400.00
558.70.91.0000	Interfund service-	3,500.00
	Expenditure Subtotal	120,359.29
508.00.000	Ending Fund Balance	319,640.71
	TOTAL EXPENDITURES	440,000.00

Mental Health Tax 1/10 135-000-000		Requested 2022
Revenues		
308.00.00	Beginning Fund Balance	120,000.00
313.14.00.0000	Chemical Dependence/MH Service Tax	144,000.00
	Revenue Subtotal	144,000.00
	TOTAL REVENUES	264,000.00
Expenditures		
557.20.10	Criminal Justice MH Coordinator 25%	15,677.50
527.20.10.9000	Longev ity	105.00
557.20.20.0000	Benefits	6,672.90
	Expenditure Subtotal	22,455.40
508.00.000	Ending Fund Balance	241,544.60
	TOTAL EXPENDITURES	264,000.00

Revenues	Election Security Grant 141-000-000	Estimated
		2022
308.00.000	Beginning Fund Balance	60,000.00
384.00.00.000	Investment	
	Revenue Subtotal	-
	TOTAL REVENUES	60,000.00
Expenditures		
594.40.64.0000	Capitlay Outlay - Equipment	60,000.00
	Expenditure SUMMARY	60,000.00
508.00.0000	Ending fund Balance	-
	TOTAL EXPENDITURES	60,000.00

American Rescue Plan Fund		Estimated
Revenues	145-000-000	2022
308.00.000	Beginning Fund Balance	843,548.00
331.21.02.7000	Direct ARPA funds	1,332,863.00
	Revenue Subtotal	1,332,863.00
	TOTAL REVENUES	2,176,411.00
Expenditures		
	Salary & Wages	
	Expenditure SUMMARY	-
508.00.0000	Ending fund Balance	2,176,411.00
	TOTAL EXPENDITURES	2,176,411.00

*Engineer coordinator position for infrastructure funds

Revenues	Capital Projects 301-000-040	Requested 2022
308.00.000	Beginning Fund Balance	723,300.00
318.34.00.0000	Local 1/4% to 1/2% R.E. Excise Tax	300,000.00
	Revenue Subtotal	300,000.00
	TOTAL REVENUES	1,023,300.00
Expenditures		
594.18.62.0000	Capital Outlay-Buildings & Structures	25,000.00
594.18.63.0000	Capital Outlay-Other Improvements	149,000.00
594.18.64.0000	Capital Outlay-Equipment	150,000.00
594.18.63.0000	Capital Outlay-Other Improvements	100,000.00
	Expenditure Subtotal	424,000.00
508.00.000	Ending Fund Balance	599,300.00
	TOTAL EXPENDITURES	1,023,300.00

Revenues	Solid Waste 463-000-000	Total 2022
308.00.0000	Beginning Fund Balance	56,630.00
308.00.0000	Solid Waste Emergency Reserve-NEW	120,000.00
334.03.10.0000	Dept of Ecology-Coordinated Prevention	53,850.00
343.70.00.0000	Solid Waste Disposal Fees	1,117,500.00
369.10.00.0000	Sale of scrap & junk/Salvage	35,000.00
	Revenue Subtotal	1,206,350.00
	TOTAL REVENUES	1,382,980.00
Expenditures	Solid Waste 463-000-000	Total 2022
537.80.10.0000	Public Works Director 10%	6,437.50
537.80.10.0000	Solid Waste Coordinator	50,586.68
537.80.10.0000	Transfer Station Technician	49,962.33
537.80.10.0000	Transfer Station Technician	43,466.09
537.80.10.0000	Transfer Station Technician	48,503.21
537.80.10.0000	PT Transfer Station Scale Attendant 4/5	25,427.90
537.80.10.0000	Scale Attendant Coordinator	35,917.19
537.80.10.0000	Transfer Station Technician	43,571.92
	SALARY SUMMARY	303,872.82
537.80.10.8500	Longevity	3,120.00
537.80.10.9000	Overtime	1,379.59
537.80.20.0000	Personnel Benefits	152,907.71
	SALARY & BENEFITS SUMMARY	461,280.12
537.80.31.0000	Operating & Office Supplies	18,000.00
537.80.32.0000	Fuel	25,000.00
537.80.35.0000	Small Tools & Minor Equipment	4,000.00
537.80.41.0000	Professional Services	550,000.00
537.80.42.0000	Communications/postage/fax/internet	6,000.00
537.80.43.0000	Travel	500.00
537.80.44.0000	Advertising	1,500.00
537.80.45.0000	Rental	2,000.00
537.80.46.0000	Insurance	19,453.00
537.80.47.0000	Utilities	5,500.00
537.80.48.0000	Repairs & Maintenance	6,500.00
537.80.49.0000	Miscellaneous	1,000.00
537.80.53.0000	External taxes- B&O tax	15,000.00
537.80.91.0000	Interfund Professional Services-ER&R	39,000.00
537.80.93.0000	Interfund Supplies	16,630.00
537.80.95.0000	Interfund Operating rentals-ER&R	36,687.92
537.80.99.0000	Interfund Payments for Services	500.00
594.37.61.0000	Capital Outlay-Land improvements	1,500.00
594.37.62.0000	Capital Outlay-Buildings & structures	1,500.00
594.37.63.0000	Capital Outlay - Other Improvements	1,500.00
594.37.64.0000	Capital Outlay-Equipment	10,000.00
	Expenditure Subtotal	1,223,051.04
508.00.0000	Ending Fund Balance	159,928.96
	TOTAL EXPENDITURES	1,382,980.00

Revenues	Risk Management 501-000-000	Total 2022
	Beginning fund Balance	300,000.00
341.47.00.0000	Interfund Services	564,859.00
	Revenue Subtotal	564,859.00
	TOTAL REVENUES	864,859.00
Expenditures		-
518.60.	Insurance	-
	Risk Manager 15%	7,811.89
	Personnel Benefits	2,174.33
	SALARY & BENEFITS SUMMARY	9,986.22
519.00.31.0000	Office & Operating Supplies	1,500.00
519.00.41.0000	Professional Services	3,000.00
519.00.41.0400	Pro. Serv.-Workers Compensation Admin	8,400.00
519.00.43.0000	Travel-safety	1,200.00
519.00.46.0000	Insurance-WCRP Deposit Premium	416,520.00
519.00.46.0010	Insurance-Collision/Property loss	50,000.00
519.00.46.0020	Insurance-/Employment Claims	10,000.00
519.00.46.0030	Insurance-Property Insurance Premium	49,370.00
519.00.46.0040	Insurance-Bonds	4,500.00
519.00.46.0050	Insurance -Cyberliability	12,000.00
519.00.46.0060	Insurance -Crime	2,600.00
519.00.49.0000	Third Party Settlements	40,000.00
	Expenditure Subtotal	609,076.22
508.10.00.0000	Reserve ending fund balance	153,060.00
508.00.00.0000	Ending Fund Balance	102,722.78
	TOTAL of EXPENDITURES	864,859.00

Revenues	ER&R 502-000-000	TOTAL 2022
308.00.000	Beginning Fund Balance	1,550,000.00
341.94.00.0000	Purchasing Services	18,900.00
344.20.00.0000	Sale of Road Materials	25,000.00
344.50.00.0000	Non-county departmental fuel sales	210,000.00
344.55.00.000	Fuel Sales	350,000.00
361.11.00.0000	Investment interest	5,000.00
362.10.00.0000	Interfund equipment rentals/short-term(weekly/daily)	1,500,000.00
362.10.20.000	Interfund copies & fax	1,500.00
369.91.00.000	Other miscellaneous Revenue	2,000.00
395.10.00.0000	Proceeds from sale of fixed assets	50,000.00
	Revenue Subtotal	2,162,400.00
	TOTAL REVENUES	3,712,400.00
Expenditures	ER&R 502-000-000	TOTAL 2022
548.26/49/59	Municipal vehicles & equipment	
548.26.34.0000	Inventory or Resale Items/crush	50,000.00
548.49.34.0000	Inventory or Resale	18,000.00
548.59.34.0000	Inventory or Resale Items/Fuel	560,000.00
548.65	Maintenance of Facilities & Equipment	-
548.65.10.0000	Mechanic	47,880.68
548.65.10.0000	Working Fleet Supervisor	59,965.25
548.65.10.0000	Mechanic	47,880.68
548.65.10.0000	Extra Road Wages	7,000.00
	548.65.10 SALARY SUMMARY	162,726.61
548.65.10.8500	Longevity	900.00
548.65.10.9000	Overtime	4,500.00
548.65.20.0000	Personnel benefits	70,391.45
548.65.31.0000	Operating & Office Supplies	12,000.00
548.65.35.0000	Small Tools & Minor Equipment	5,500.00
548.65.41.0000	Professional Services	5,000.00
548.65.42.0020	Communications/Phone	1,300.00
548.65.47.0000	Utilities	1,200.00
548.65.48.0000	Repairs & Maintenance	360,000.00
548.65.49.0000	Miscellaneous	6,000.00
548.65.91.0000	Interfund Professional Services	34,200.00
548.68.00	Operations General	-
548.68.10.0000	Teresa Deal	46,307.07
548.68.10.0000	Brian Egland	65,775.12
	548.68.10 SALARY SUMMARY	112,082.19
548.68.10.8500	Longevity	3,120.00
548.68.10.9000	Overtime	100.00
548.68.20.0000	Benefits	46,960.63
548.68.31.0000	Operating & Office Supplies	3,000.00
548.68.44.0000	Advertising	1,000.00
548.68.47.0000	Utilities	8,000.00
548.68.49.0000	Miscellaneous	1,000.00
594.48.64.0000	Capital Outlay-Equipment	998,000.00
594.48.64.0000	Capital Outlay-Shop Equipment	12,000.00
	Expenditure Subtotal	2,476,980.88
508.00.00.0000	Ending fund balance	1,235,419.12
	TOTAL EXPENDITURES	3,712,400.00

Unemployment Compensation		Estimated
Revenues	504-000-000	2022
308.00.0000	Beginning Fund Balance	210,000.00
369.70.00.0000	Interfund Trust Contributions-employer	20,000.00
	Revenue Subtotal	20,000.00
	TOTAL REVENUES	230,000.00
Expenditures		
517.71.49.000	Miscellaneous	15,000.00
	Expenditure Subtotal	15,000.00
508.00.0000	Ending Fund Balance	215,000.00
	TOTAL EXPENDITURES	230,000.00

IT Fund		Total
Revenues	505-000-000	2022
30810.00.0000	Beginning Fund Balance-Reserved	590,643.00
341.81.00.0000	Duplicating Services	200.00
348.10.00.0000	Interfund/Interdept charges	850,000.00
348.70.00.0000	Other Sales	54,000.00
	Revenue Subtotal	904,200.00
	TOTAL REVENUES	1,494,843.00
Expenditures		
518.80	Information Technology	
518.80.10.0010	ITS Director	79,422.06
518.80.10.0020	Application Support Specialist -25%	14,166.96
518.80.10.0020	IT Specialist Tech 1 step 3	42,299.28
518.80.10.0030	IT Specialist	46,337.35
518.80.10.0031	IT Specialist tech 2 FT step 3	52,500.72
518.80.10.0000	Programmer-50%-NEW	50,000.00
518.80.10.0050	Civil Service Asst/ IT Admin 50%	20,809.90
518.80.10.0051	GIS Analyst 4/5	37,146.48
	SALARY SUMMARY	342,682.75
518.80.10.8500	Longevity	1,260.00
518.80.20.0000	Personnel Benefits-Programmer	13,773.97
518.80.20.0000	Personnel Benefits	112,429.30
	SUBTOTAL of SALARY & BENEFITS	470,146.02
518.80.31	Operating & Office Supplies	3,500.00
518.80.35.0000	Small Tools & Equipment	2,000.00
518.80.41.0000	Professional services	100,000.00
518.80.42.0000	Communications	75,000.00
518.80.43.0000	Travel	10,000.00
518.80.46.0000	Insurance	24,153.00
518.80.48.0000	Repairs & maintenance	8,000.00
518.80.49.0000	Miscellaneous	10,000.00
594.18.64.0000	Capital Outlay- Equipment	200,000.00
	SUBTOTAL of EXPENDITURES	432,653.00
	TOTAL SALARY & EXPENDITURES	902,799.02
508.00.00.0000	Ending Fund Balance-Reserved	592,043.98
	GRAND TOTAL	1,494,843.00