

Pend Oreille County Budget 2024



Pend Oreille County Commissioners

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Prepared by

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PEND OREILLE COUNTY 2024 BUDGET FAQs

1. What are County Funds?

Pend Oreille County receives revenues from many different sources. Most of those revenues have restrictions on how they can be used. For example, monies received through taxes and grants specifically for the Road Fund must be used to operate and maintain the County Roads. The County uses funds to budget, as well as to report to the state and citizens in the mandatory annual report. Fund accounting is used to demonstrate legal compliance and to aid in financial management by segregating transactions related to certain government functions or activities. Pend Oreille County budgeted funds are classified into 5 categories



GENERAL FUND (CURRENT EXPENSE) SECTION

2. What does the General (Current Expense Fund) include?

General (Current Expense) Fund: Pend Oreille County has One General fund, also known as the Current Expense Fund. It is made up of departments that perform the general functions of local government.

General (Current Expense) Fund Departments

Assessor	Auditor	Board of Equalization	Civil Service	Clerk	Commissioners
Coroner	Buildings & Grounds	District Court	Elections	Emergency Management	Enhanced Dispatch
Extension	Guardian Ad Litem	Homeland Security	Jail	Juvenile	Leoff 1
Noxious Weed	Human Resources	Community Development	Probation	Prosecuting Attorney	Sheriff
		Superior Court	Treasurer		

3. Why are some of the Departments within the Current Expense Fund expenditures more than their revenue?

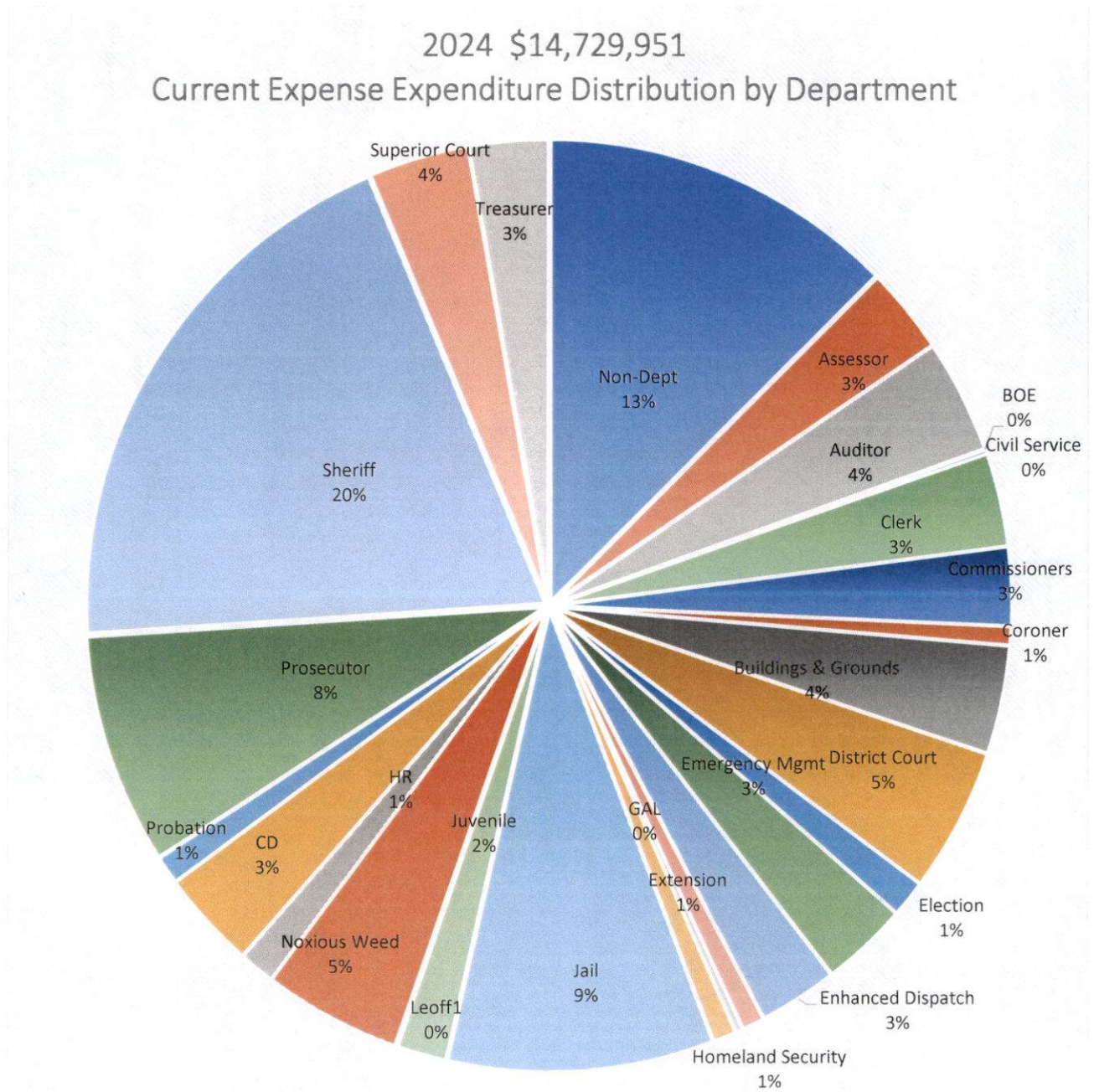
You may notice that many of the departments within the Current Expense Fund (see FINAL CURRENT EXPENSE BUDGET SUMMARY) have expenditures that are significantly more than the department revenue. The Current Expense Fund is also known as the General fund because it is the main fund of the County and is used to run the general activities of the County. The majority of income in the Current Expense Fund (see chart in next question) comes from Property taxes, in lieu of taxes, impact payments and other taxes. These sources of income account for 64%% (\$9,437,185) of the total Current Expense budgeted revenue (\$14,729,951). For practical reasons these revenues are receipted into the department that is responsible for collecting those funds, the Treasurer or Commissioner department. The remaining sources of revenue received into the respective departments within Current Expense are specific to the department, such as fees for services or grant income. Please note the total of all Department Revenues along with the Beginning fund amount and all Department Expenditures along with the ending fund amount must balance. Budgeting and prioritizing the spread of the TOTAL revenue in Current Expense Fund (General Fund) between all the departments expenditure requests is the constitutional duty of the County Board of Commissioners.

4. What are the major sources of Revenue for Current Expense Fund?

2024 BUDGETED CURRENT EXPENSE MAJOR REVENUE SOURCES



5. What is the Current Expense Budget distribution by percentage to Departments in 2024?



6. What is Non-Dept with 13% of the expenditures?

The County uses this Department to pay for costs associated with all the Current Expense Departments or those that cannot necessarily be classified to a single department. Those costs include Postage, IT costs, Risk Insurance, Tri-County Health and Bond payments. Please see the Non-department budget page for a more detailed cost breakdown.

SPECIAL REVENUE FUNDS SECTION

7. Where is the Road Department? I don't see it in the Current Expense Fund?

The Road Department falls into the next category of fund types, a Special Revenue Fund. A Special Revenue Fund is defined as having restrictions by RCW, Resolution or contract on the use of its revenues, and can only be used for that purpose. A Special Revenue Fund is a fund/department in one. Because there is only one department within a special revenue fund it is easy to see how the beginning balance plus revenues balance with the expenditure and ending balance. (See more Road Fund questions in next section.)

8. What are Special Revenue Funds?

Special revenue funds are funds that can only be used for a specific purpose. Pend Oreille County has 216 special revenue funds. They are listed on the budget summary starting with Arts, Tourism and Recreation and ending with Public Facilities. To qualify as a special revenue the funds must be appropriated for a specific purpose by law, resolution or grant contract. Each fund must balance itself and only be used for the purpose allowed. The two largest special revenue funds in Pend Oreille County are the **Road Fund** and **Counseling Services Fund**. Following is a list of all the County Special Revenue funds with the major revenue source and the specific purpose.

Fund	Major Revenue Source(s)	Specific Purpose
Arts & Tourism	Hotel/Motel/rooming houses/RV parks/campground sales & use tax.	RCW 67-28.1815 To be used solely for paying for tourism promotion and for the acquisition and or operation of tourism related facilities - approval through Hotel/motel advisory board
Counseling	State and Federal Grants	RCW 71.24.015 To establish a community mental health program
Crime Victims	Penalty assessments; fine or bail forfeiture	RCW 7.68.035 For the support of programs to encourage and facilitate testimony by the victims of crimes and witnesses to crime
Fair/Fair Reserve	State Grant/Fair revenue	RCW 36.37.010 The holding of county fairs
Law Library	Probate or civil filing fees	RCW 27.24.070 To provide law library services to judges, state & county officials and members of the bar. - controlled by law library board

Park	Park Timber sales	Resolution 81-16 & 98-82 establish a fund for the development & operation of Pend Oreille Parks
Paths & Trails	Motor Vehicle fuel tax	RCW 47.30 For paths or trails to separate pedestrians/ equestrian/ bicyclists from motor vehicle traffic
Road	Property Tax levy/State & Federal Grants/ RAP/Motor vehicle fuel tax/ DOT highway admin/Timber tax	RCW 36.82.010 & RCW 82.36.025 For establishing, laying out, constructing, altering, repairing, improving and maintaining county roads, bridges and wharves necessary for vehicle ferriage and for other proper county purposes
Veteran's Assistance	Portion of General property tax levy (Current Expense levy)	RCW 73.08.010 For the relief of indigent veterans, their families, and the families of deceased indigent veterans – run by veterans advisory board
Real Estate & Property Tax Admin Assist	Real Estate Excise tax / Treasurer fees	RCW 82.45.180 (5a,b,c) To be used exclusively for the development, implementation and maintenance of an electronic processing & reporting system for real estate excise tax affidavits
Timber Sales	Sale of county timber	Resolution 81-6 & 2006-14 expenditure only by written direction of BOCC
Treasurer's O&M	Treasurer's fees	RCW 84.56.020 To pay collection costs, investment earnings, or both on past due property tax
Auditor's O&M	Filing fees-State Document Preservation & Modernization	RCW 36.22.170 & RCW 36.22.175 To provide for the installation & maintenance of improved systems for copying, preserving & indexing documents recorded in the county
Election Reserve	State & Federal Grants	Resolution 2004-22 For the purchase of election equipment
Trial Court Improvement	State Local court improvement funds	RCW 3.58.060 To be used for improvements to superior & district court staffing, programs, facilities, or services as appropriated by county legislative authority
Drug Enforcement	Drug seizure & forfeitures	RCW 69.50.505 to defray the costs incurred by the county as a result of drug crimes – 10% owed to State
Emergency 911 Communications	State enhanced 911 excise taxes State grants	RCW 82.14B.030 & 38.52.540 Used only to support the statewide, and

		to help supplement the operational costs of the 911 system
Extension Education	Fees collected from training and class registrations	Resolution 98-19 To be used for replacement of publications, supplies & educational program costs
Growth Management	State Grants	RCW 36.70.010 To facilitate the adoption & implementation of comprehensive and development regulations
Low Income Housing	Portion of recording fees	RCW 36.22.178 To be allocated for eligible housing activities that serve extremely low and very low income households in the county
Homeless Program	Portion of recording fees	RCW 36.22.179 Provide housing & shelter for homeless people
Affordable & Supportive Housing	State distribution percentage of state portion of sales & use tax	RCW 82.14.540 Provide for affordable housing or supportive housing or rental assistance
Mental Health Tax 1/10 th	.01% sales tax	Ordinance 2020-02 RCW 82.14.460 address mental &/or substance disorder issues
Opioid Fund	Distributions from Opioid abatement settlement	Washington State MOU between WA municipalities
Election Security	HAVA Grant funding	HAVA Grant
Public Facilities	State distribution of distressed county sales & use tax-.09	RCW 82.14.370 Shall only be used to finance public facilities serving economic development purposes in rural counties and finance personnel in economic development offices – uses must be listed on the comp plan of the county
ARPA	Federal American Rescue Plan Act Funds	Resolution 2021-35 ARPA-respond to public health emergency with respect to COVID-19, essential workers, reduction in revenue and water, sewer, broadband infrastructure as per Dept of Treasury Final Rule

ROAD SECTION

9. How much of my Tax dollars go to the Road Fund?

The Road fund is one of the major Special revenue funds in Pend Oreille County. The Road revenue funds are defined by RCW 36.82.010 & RCW 82.36.025 for establishing, laying out, constructing, altering, repairing, improving and maintaining county roads, bridges and wharves necessary for vehicle ferriage and for other proper county purposes.

Pend Oreille County Road Department maintains 561 miles of roadway (295 miles paved and 266 miles gravel) of roads throughout the county, representing the largest capital investment by the County with a current value of \$400,000,000. The Road Fund has a property tax levy rate separate from the Current expense General fund levy (see question 15-16). The Road portion of Property tax revenue budgeted for 2024 is \$2,452,046. Amounting to approximately .12 cents per \$1.00 of property tax. (see chart below)

*This graph is an overall representation of the breakdown for the entire county, the exact entity split will vary depending on the district you live in.

BREAKDOWN OF \$1 OF PROPERTY TAX



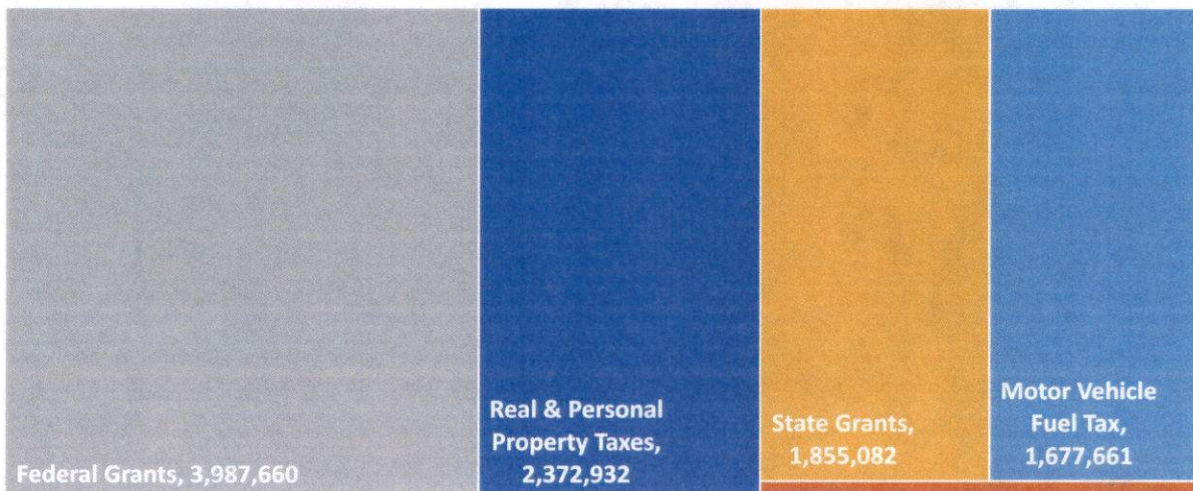
10. What are the major sources of Revenue for the Road Fund?

The Road Fund budget varies from year to year based on the Federal and State Grant projects in process. Below you can see the difference between the major revenue sources in 2023 and 2024. Motor Vehicle Fuel tax has fluctuated the past few years with the State still working on legislation to account for electric vehicle usage.

2024 BUDGET ROAD MAJOR REVENUE SOURCES



2023 BUDGET ROAD MAJOR REVENUE SOURCES

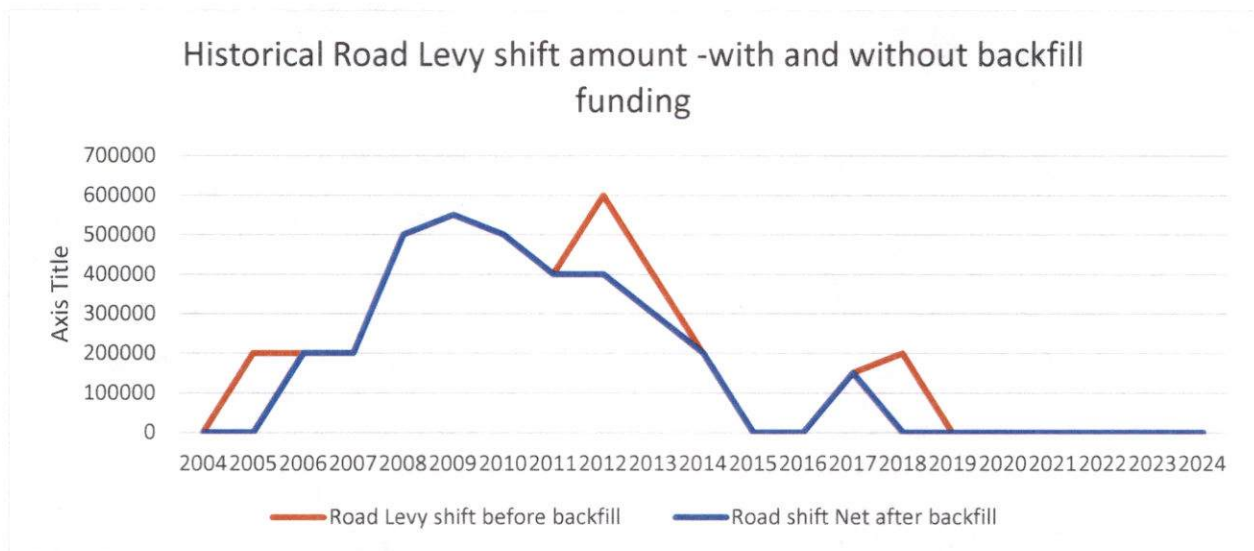


11. What does it mean if the County has a Road Levy Shift?

Washington law allows county governments to collect two separate property tax levies through the county general levy and road levy. The county general levy is limited to collecting no more than \$1.80 per \$1,000 of assessed value for the general operating budget of county government. The road levy is limited to collecting no more than \$2.25 per \$1,000 of assessed value to be used for "proper county road purposes." (See RCW 36.82.020.) At the option of the county legislative authority, some of the levy capacity of the road levy may be shifted to increase the county general levy.

12. Did Pend Oreille County have a Road Levy Shift in 2024?

No. The Board of County Commissioners continue to prioritize their desire for no Road levy shift. I have updated the Historical Road levy shift graph this year to include the years prior Boards were able to backfill from Capital Projects to offset any Road Levy shift that they did take of no Road Levy shift for 2022, to give a clearer understanding.

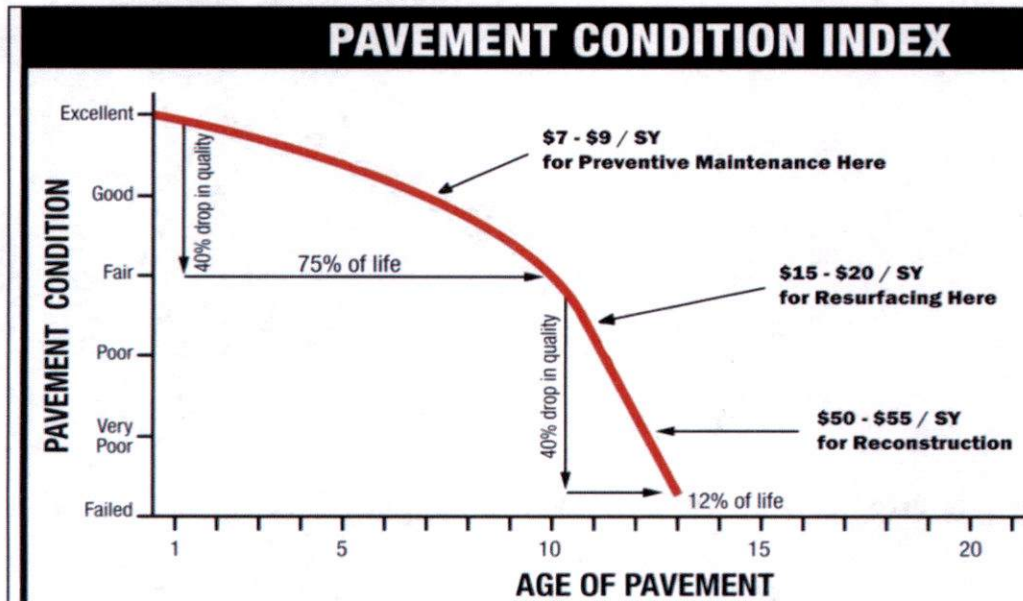


13. What is ER&R and how does it relate to the Road Fund?

ER & R in County government stands for Equipment Rental and Revolving. ER&R is a type of Internal Service Fund. They are established to provide equipment rental services within a local government. All counties (RCW 36.33A.010) are legally required to have an ER&R fund for operating county road departments and may be expanded to provide services to other departments. They give the County a way to allow expensive equipment and supplies to be 'rented' on a cost reimbursement basis (without generating a profit.) It helps spread the replacement cost, out over years and spread the overhead (salary and benefits) and Operating maintenance out evenly. Providing stability and predictability in cost for budgeting, instead of incurring a large cost all at once, or variable costs per month.

14. How does the Road department prioritize Road maintenance?

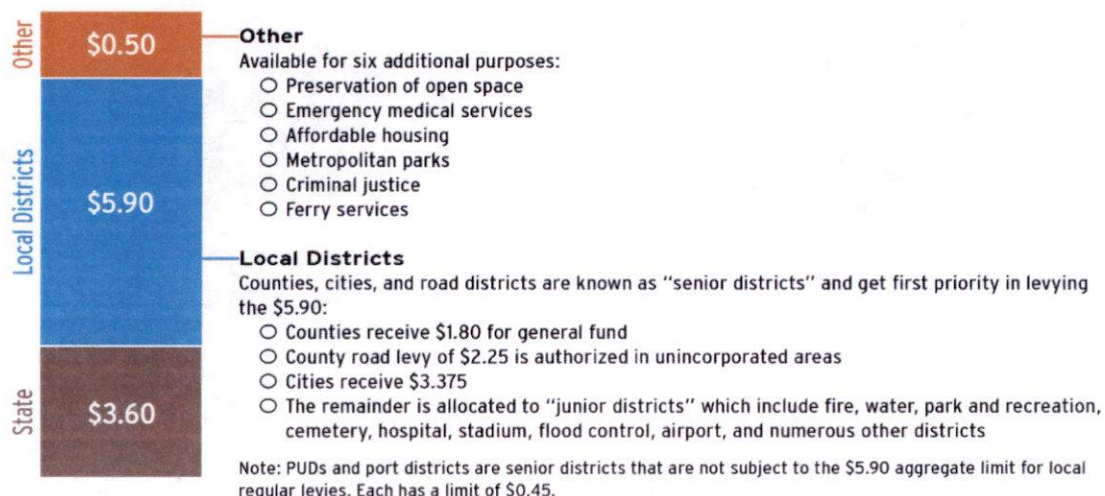
Pend Oreille County maintains 561 miles of County Roads. The Public Works director along with his team of engineering staff, accounting staff and road foremen develop the detailed plan. They use many methods including a detailed inventory of all roads, rating the condition of each road based on inspections, considering cost to value and using industry best practices. Below is one of the many guidelines used to develop the most efficient use of the limited maintenance Road Funds.



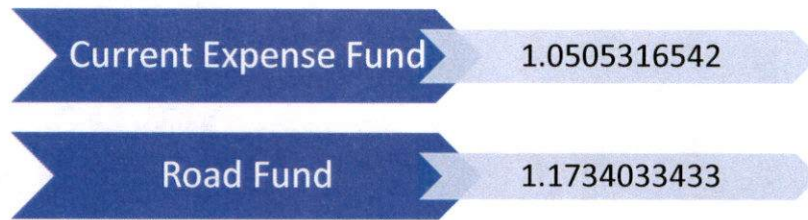
PROPERTY TAX SECTION

15. What are the Levy rate limits in Washington?

\$10 Property Tax Limit In Washington



16. What are the 2024 levy rates for Pend Oreille County?



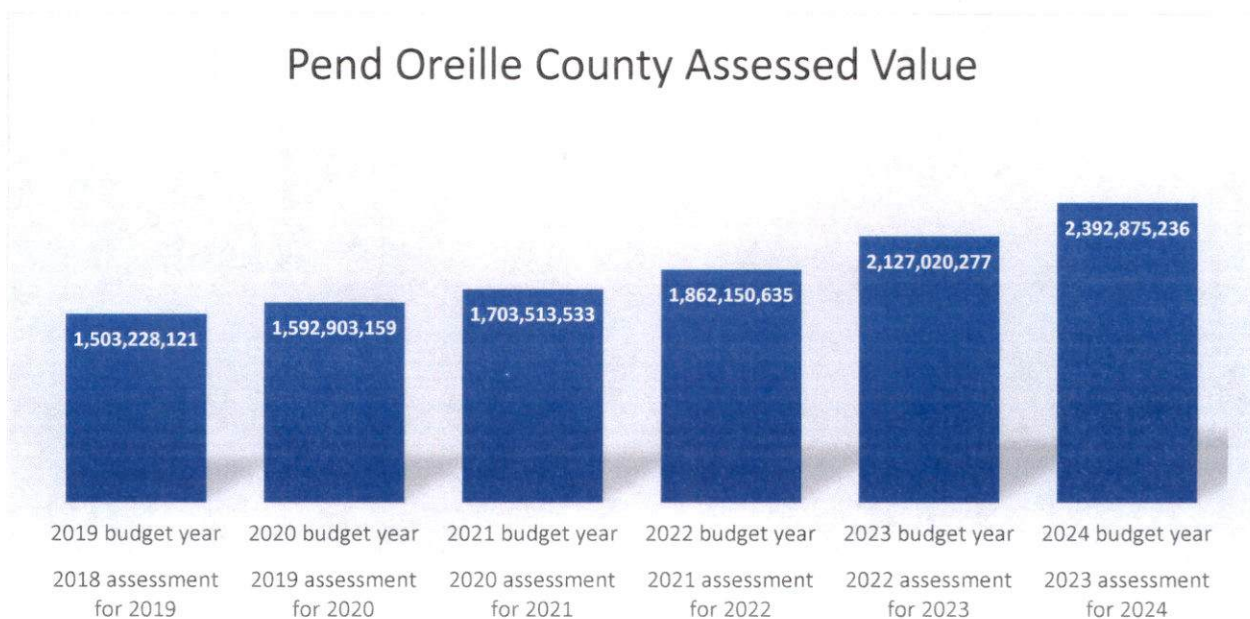
17. How does the 1% annual property tax limit affect the County budget?

The 1% limit applies to the increase of total levy tax limit from one year to the next. Most citizens are surprised to learn that the 1% limit in 2024 amounted to \$24,366.93 increase to the Current Expense Property tax revenue and \$23,742.06 increase to the Road fund property tax revenue. The remaining increase in property tax revenue comes from new construction. In 2024, that amounted to \$50,586.75 for Current Expense Fund and \$51,506.20 for the Road Fund. If you are interested in learning more about Washington State Property tax and how levy and property value affect your taxes :

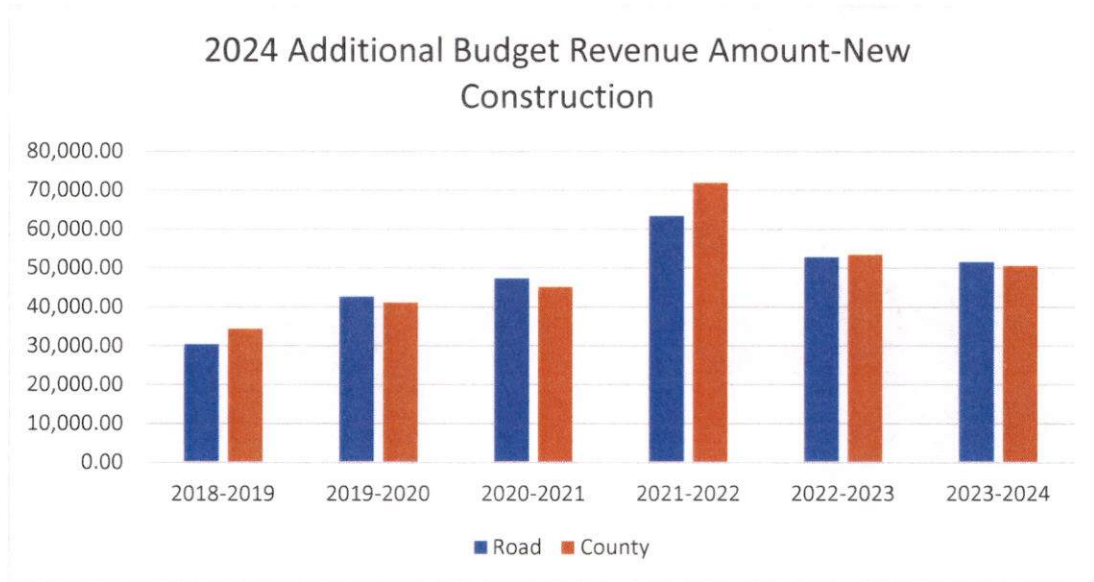
https://dor.wa.gov/sites/default/files/legacy/Docs/Pubs/Prop_Tax/LevyManual.pdf

18. What is Pend Oreille County's Assessed value?

Pend Oreille County total assessed value for 2024 is up from \$2,127,020,277 in 2023 to \$2,392,875,236 for 2024.



19. How much does new construction add to the CE and Road property tax revenue?

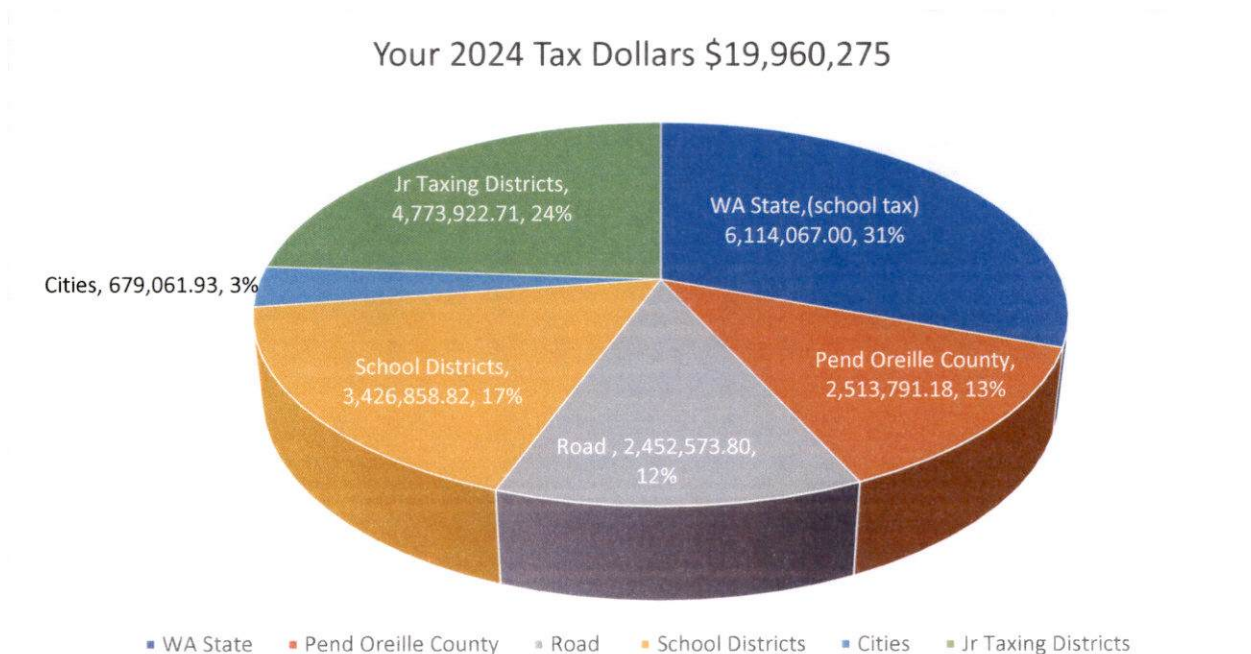


20. How are my total property taxes distributed?

Below is a chart of the distribution of the total tax dollars collected in Pend Oreille County. The distribution of your individual taxes is dependent on the district your property is in.

This chart includes all the Districts in the County.

Your property tax bill would only include the relevant -Jr. taxing district, school district, Road district, WA State (school tax), and City in your taxing District.



21. What are the Pend Oreille County Junior Taxing Districts?

As per the Levy graphic in question 12, Local district Levy includes County, Road and Cities considered 'Senior Districts' the remainder are allocated as "junior districts". In Pend Oreille County this includes fire, water and sewer, cemetery, hospital, port, diking and library districts.

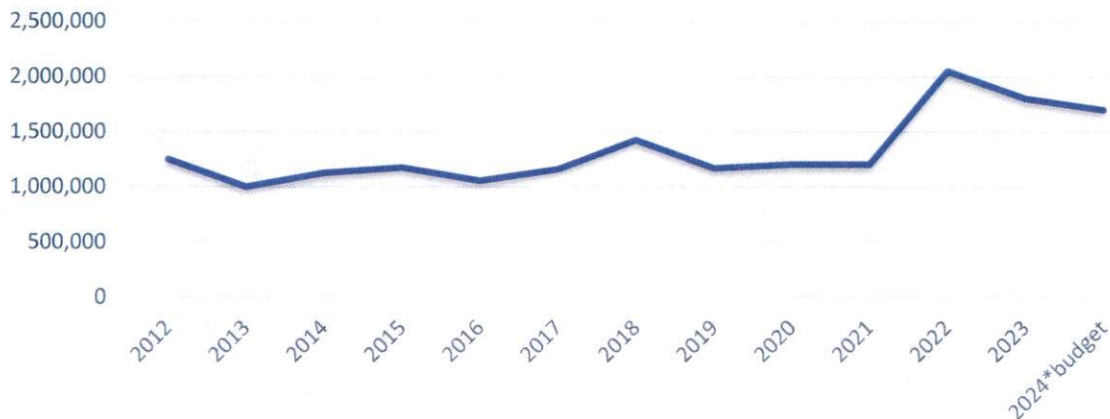
22. How much of my Sales Tax dollars stay in Pend Oreille County?

In 2023, the sales tax rate in Pend Oreille County is 7.7%. The tax breakdown is broken down into .065% State sales and use tax and .012% Local city/County Sales and use tax respectively.

The local business collects and pays the total 7.7% sales tax to Washington state and the State distributes the Local City/County portions back to the entitled entity.

Pend Oreille County is only entitled to taxable items purchased or delivered to Pend Oreille County . Pend Oreille County is able to benefit from the State portion of Sales tax collected by participating in several entitlement programs that provide funding for specific purposes (See Question 8). 2022 shows the county sales & use tax increased significantly. The increase in Assessed value, historically high new construction and new industry in Pend Oreille County correlate with this increase in sales & use tax. Subsequent year 2023 saw a slight decrease with the expectation that 2024 will continue that trend.

Pend Oreille County Sales & Use Tax Revenue 2012-2024



23. Is Pend Oreille County audited by an outside source?

All local governments are required by [RCW 43.09.230](#) to submit an annual financial report to the Washington State Auditor's office within 150 days of the end of their fiscal year.

Washington State is unique in the fact that the Washington State Auditor's Office (SAO) designed and manages the chart of accounts for all local governments within Washington State, so that data can be collected uniformly from all public entities for comparison purposes for citizens and the legislature. The system is called the Budgeting, Accounting and Reporting System (BARS). The State Auditor's office audits Pend Oreille County annually.

The Audited County annual reports can be viewed on the State Auditor website

<https://www.sao.wa.gov/>

24. What are the types of Government functions that Pend Oreille County performs and what departments/fund are included in each Government function category?

General Government	Social Services	Public Safety	Economic Environment	Culture & Rec	Utilities	Transportation	Capital Expenditure
Assessor	Coroner	Sheriff	Community Development	Extension	Solid Waste	Road	Road
Auditor	Counseling	Jail	Arts & Tourism	Park		ER&R	Capital Projects
BOE/Civil	Veteran's	Dispatch	Public Facilities				ER&R
Commissioner	Homeless	Juvenile	Noxious Weed				
Clerk	Low Income	Probation					
Buildings & Grounds		Emergency Management					
District Court							
Elections							
Superior Court							
Prosecutor							
HR							
Treasurer							
Risk Management							
IT							

25. What is the Pend Oreille County Budget Process?

The County Budget process follows the State law for counties in RCW Chapter 36.40.

(<https://apps.leg.wa.gov/rcw/disp0.aspx?Cite=36.40>)

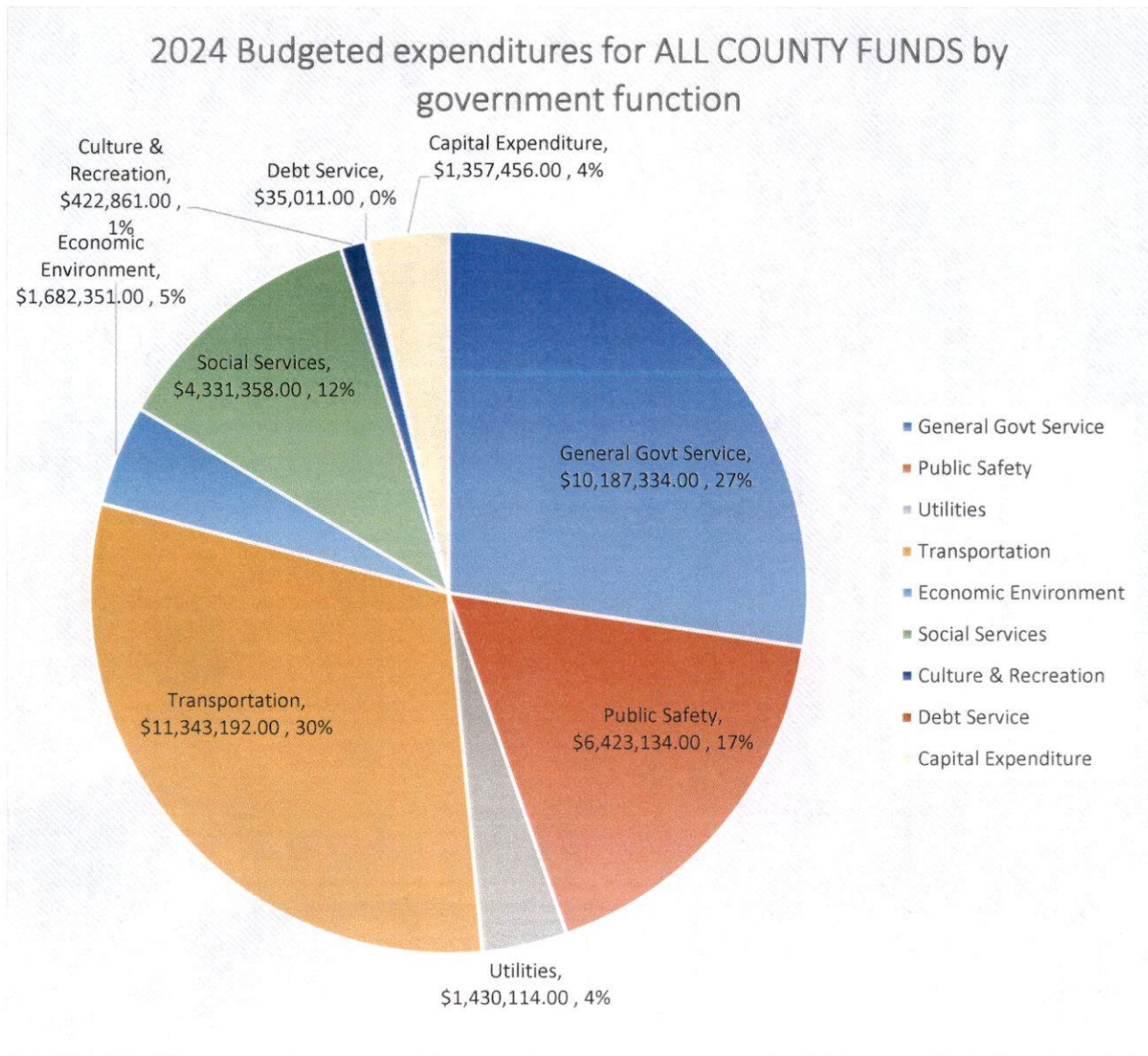
According to the Washington State Auditor BARS manual which defines how the law is interpreted, "Budgeting is more than just an activity to satisfy state law. It is a sophisticated process of strategic planning, communication and policy development resulting in a detailed plan of operations for allocating and monitoring the use of limited resources among various competing demands."

- Budget Estimates to Departments on or before the second Monday in July
- Budget Estimates due back to Auditor on or before the second Monday in August
- Proposed Preliminary Budget submitted to the Board of County Commissioners by the Auditor on or before the 1st Tuesday in September
- BOCC meets with departments regarding their budget request, using information gathered to set priorities based on county needs.
- Final Budget adopted after Public Hearing in December.

26. Is the Pend Oreille County budget balanced?

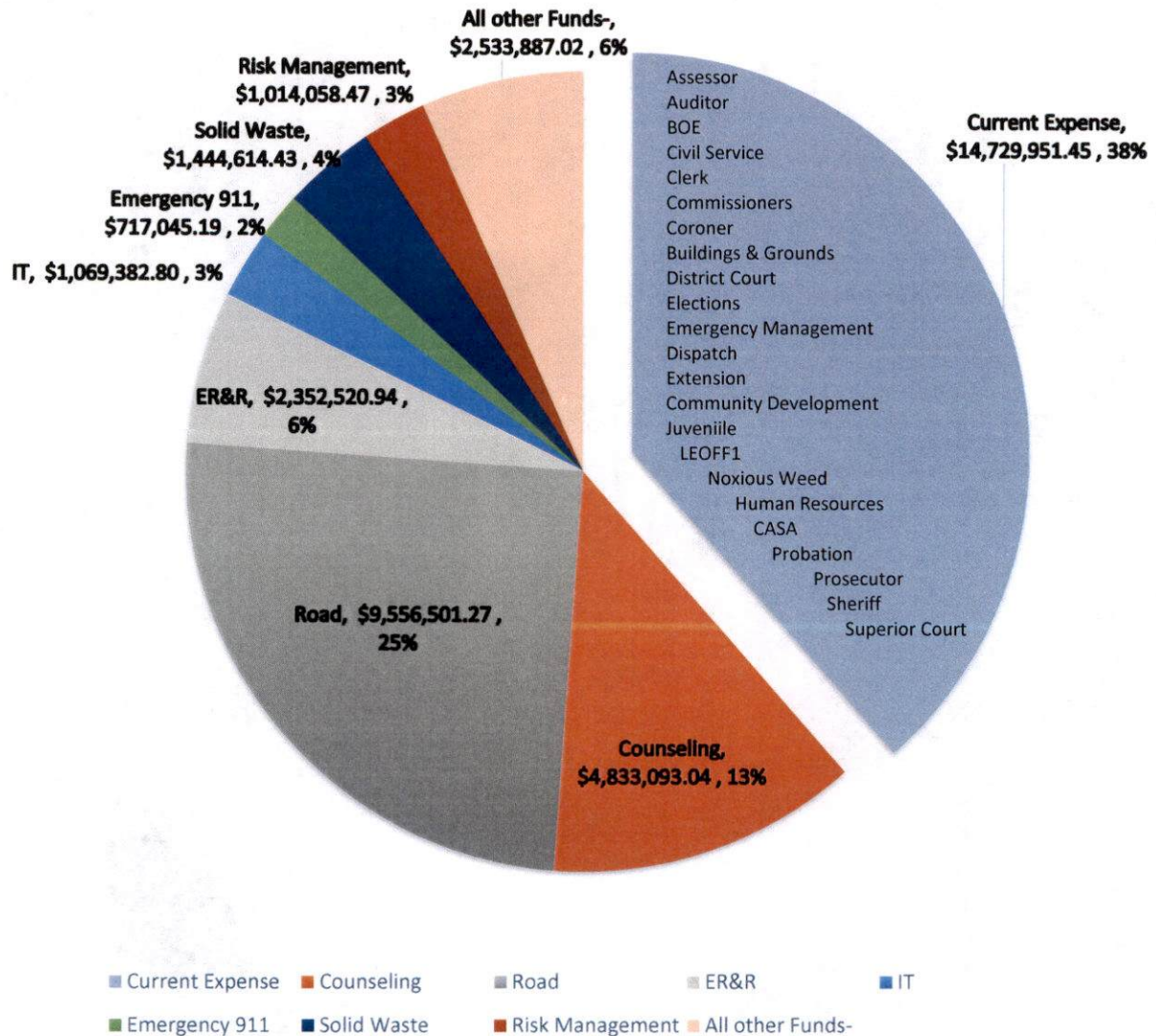
Unlike the federal government, the county government is required to balance the budget before the budget can be adopted. Expenditures of each fund must balance with revenue and reserved balance available in each fund.

27. How much does the county allocate in the 2024 budget to each government function?



28. What is the budget breakdown by County fund in 2024?

2024 County Budgeted Expenditures by Fund



29. What if I have more budget questions?

If you have more questions we encourage you to contact the Auditor's office at 509-447-6470. I encourage ideas for new questions that constituents would like answered in following budget years.

**PEND OREILLE COUNTY
NEWPORT, WASHINGTON**

RESOLUTION NO. 2023- 138

FINAL BUDGET FOR THE YEAR 2024

WHEREAS, the Board of County Commissioners of Pend Oreille County, Washington, sitting in regular session on this 19th day of December, 2023, has reviewed the itemized budgets for 2024 in a public hearing on December 4, 2023, 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.

[executed page with signatures is attached]

WHEREAS, the time for hearing on the preliminary budget for the year 2024 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 2024 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 2024 as follows:

See Exhibit A Attached hereto and made a part hereof

ADOPTED this 19 day of December 2023.

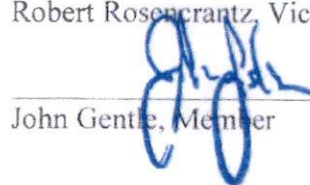
**BOARD OF COUNTY COMMISSIONERS
PEND OREILLE COUNTY, WASHINGTON**



Brian Smiley, Chairman



Robert Rosencrantz, Vice-Chairman



John Gentle, Member

ATTEST:


Crystal Zieske, Clerk of the Board

FINAL Current Expense 2024

FINAL BUDGET Request

Total Expenditure Broken down

		Revenue	Expenditure Total	Salaries	Benefits	All other Expenditures
non dept	001-000-000					
Assessor	001-000-080	\$ -	\$ 1,847,514.81	\$ 75,481.61	\$ 29,792.95	\$ 1,742,240.25
Auditor	001-000-090	\$ 23,000.00	\$ 443,874.49	\$ 304,756.51	\$ 112,967.98	\$ 26,150.00
Board of Equalization	001-000-100	\$ 277,830.00	\$ 585,538.87	\$ 415,772.93	\$ 155,065.94	\$ 14,700.00
Civil Service	001-000-120	\$ -	\$ 4,475.00	\$ 2,800.00	\$ 400.00	\$ 1,275.00
Clerk	001-000-150	\$ 250.00	\$ 20,542.73	\$ 10,391.13	\$ 4,151.60	\$ 6,000.00
Commissioners	001-000-180	\$ 225,300.00	\$ 478,481.14	\$ 324,448.85	\$ 110,532.29	\$ 43,500.00
Coroner	001-000-200	\$ 6,529,213.90	\$ 403,907.19	\$ 295,318.73	\$ 86,813.46	\$ 21,775.00
Buildings & Grounds	001-000-210	\$ 5,000.00	\$ 95,460.00	\$ 50,310.00	\$ -	\$ 45,150.00
District court	001-000-240	\$ 67,000.00	\$ 557,697.90	\$ 201,773.33	\$ 91,774.57	\$ 264,150.00
Election	001-000-285	\$ 70,300.00	\$ 742,667.11	\$ 399,322.31	\$ 140,424.70	\$ 202,920.10
Emergency Management	001-000-300	\$ 99,000.00	\$ 189,873.95	\$ 84,300.44	\$ 35,573.51	\$ 70,000.00
Enhanced Dispatch	001-000-330	\$ 165,752.00	\$ 451,739.14	\$ 206,760.53	\$ 69,586.61	\$ 175,392.00
Extension	001-000-350	\$ 123,988.00	\$ 409,565.30	\$ 285,246.71	\$ 105,571.59	\$ 18,747.00
Guardian Ad Litem	001-000-380	\$ -	\$ 115,581.04	\$ 2,500.00	\$ 750.00	\$ 112,331.04
Homeland Security	001-000-390	\$ 20,765.00	\$ 40,765.00	\$ -	\$ -	\$ 40,765.00
Jail	001-000-420	\$ 120,120.00	\$ 120,120.00	\$ -	\$ -	\$ 120,120.00
Juvenile	001-000-450	\$ 147,800.00	\$ 1,379,178.70	\$ 714,817.57	\$ 306,661.13	\$ 357,700.00
Leoff 1	001-000-455	\$ -	\$ 256,011.02	\$ 70,060.47	\$ 25,350.55	\$ 160,600.00
Noxious Weed	001-000-475	\$ -	\$ 10,550.00	\$ -	\$ -	\$ 10,550.00
Human Resources	001-000-480	\$ 392,600.00	\$ 715,490.77	\$ 276,194.75	\$ 99,606.02	\$ 339,690.00
Community Development	001-000-510	\$ 300.00	\$ 185,120.20	\$ 116,736.97	\$ 43,069.48	\$ 25,313.75
Probation	001-000-520	\$ 279,200.00	\$ 507,202.56	\$ 304,546.95	\$ 134,655.61	\$ 68,000.00
Prosecuting Attorney	001-000-540	\$ 40,000.00	\$ 143,752.48	\$ 90,015.13	\$ 33,537.35	\$ 20,200.00
Sheriff	001-000-600	\$ 238,297.00	\$ 1,190,145.46	\$ 797,087.24	\$ 258,558.22	\$ 134,500.00
Superior Court	001-000-660	\$ 359,500.00	\$ 2,906,035.31	\$ 1,714,794.09	\$ 593,338.64	\$ 597,902.58
Treasurer	001-000-690	\$ 184,256.00	\$ 518,948.12	\$ 60,188.49	\$ 18,370.53	\$ 440,389.10
TOTAL		\$ 12,882,268.18	\$ 14,729,951.45	\$ 7,082,833.74	\$ 2,557,586.89	\$ 5,089,530.82
Beginning/Ending not assigned		<i>tentative</i> \$ 1,855,185.00	\$ 7,499.73		65.45% \$ 14,729,951.45	34.55%
Subtotal		\$ 14,737,451.18	\$ 14,737,451.18			
<i>Beginning/Ending Reserves assigned</i>						
Noxious Weed Program		\$ 32,000.00	\$ 32,000.00			
Historical Preservation		\$ 72,000.00	\$ 72,000.00			
Cash Flow Reserve*		\$ 1,600,000.00	\$ 1,600,000.00			
Future Enterprise Reserve**		\$ 4,142,243.16	\$ 4,142,243.16			
Total Reserves		\$ 5,846,243.16	\$ 5,846,243.16			
Pass-Through Grant Fund 001-000-190		\$ -	\$ -	\$ -	\$ -	\$ -
GRAND TOTAL		\$ 20,583,694.34	\$ 20,583,694.34	\$ -		

* Committed BOCC resolution 2023-18 for Cash Flow Reserve (GFOA best practice no less than 60 day of operating expenditures)

** Committed BOCC resolution 2022-114 to reserve LATCF funds for Future Enterprise Endeavors for the betterment of POC sustainability

*** No Road Levy Shift *** Elected wages based on WCCSEO salary schedule for Electeds per Resolution 2021-79 & POC Salary Commission

PEND OREILLE COUNTY OTHER FUNDS 2024

		FINAL BUDGET			Ending
		Est. Beginning			Fund Balance
		Fund Balance	Revenue	Expenditures	
Arts, Tourism & Recreation	101-000-000	\$ 200,000.00	\$ 60,000.00	\$ 80,100.00	\$ 179,900.00
Counseling	102-000-000	\$ 1,500,000.00	\$ 4,286,801.85	\$ 4,833,093.04	\$ 953,708.81
Crime Victims Compensat	103-000-000	\$ 68,000.00	\$ 24,233.10	\$ 10,113.40	\$ 82,119.70
Fair	104-000-000	\$ 90,000.00	\$ 143,480.00	\$ 199,780.00	\$ 33,700.00
Fair Reserve	104-000-060	\$ 45,500.00	\$ -	\$ -	\$ 45,500.00
Law Library	105-000-000	\$ 5,000.00	\$ 3,100.00	\$ 3,500.00	\$ 4,600.00
Park	110-000-000	\$ 325,000.00	\$ 78,150.00	\$ 230,500.00	\$ 172,650.00
Paths & Trails	111-000-000	\$ 113,000.00	\$ 8,000.00	\$ -	\$ 121,000.00
Road	112-000-000	\$ 1,600,000.00	\$ 9,181,093.28	\$ 9,556,501.27	\$ 1,224,592.01
Veteran's Assistance	114-000-000	\$ 60,000.00	\$ 24,049.45	\$ 40,000.00	\$ 44,049.45
Real Estate & Prop Tax Ac	115-000-000	\$ 175,000.00	\$ 13,000.00	\$ -	\$ 188,000.00
Timber Sales	116-000-000	\$ 150,000.00	\$ -	\$ 10,000.00	\$ 140,000.00
Treasurer's O&M	118-000-000	\$ 75,000.00	\$ 22,000.00	\$ 24,000.00	\$ 73,000.00
Auditor's O&M	119-000-000	\$ 130,000.00	\$ 70,000.00	\$ 102,500.00	\$ 97,500.00
Election Reserve	121-000-000	\$ 80,000.00	\$ 80,000.00	\$ 80,000.00	\$ 80,000.00
Trial Court Improvement	123-000-000	\$ 100,000.00	\$ 16,800.00	\$ 45,000.00	\$ 71,800.00
Emergency 911 Commun	127-000-000	\$ 92,799.19	\$ 624,246.00	\$ 717,045.19	\$ -
Extension Education	128-000-000	\$ 7,100.00	\$ -	\$ -	\$ 7,100.00
Growth Management	130-000-000	\$ 24,000.00	\$ 120,000.00	\$ 120,000.00	\$ 24,000.00
Low Income Housing	131-000-000	\$ 52,000.00	\$ 22,000.00	\$ 25,000.00	\$ 49,000.00
Homeless Program	132-000-000	\$ 300,000.00	\$ 120,000.00	\$ 180,000.00	\$ 240,000.00
Affordable & Sup Housing	133-000-000	\$ 75,000.00	\$ 18,000.00	\$ -	\$ 93,000.00
Public Facilities	134-000-000	\$ 450,000.00	\$ 180,000.00	\$ 250,000.00	\$ 380,000.00
Mental Health Tax 1/10th	135-000-000	\$ 600,000.00	\$ 215,000.00	\$ 24,557.35	\$ 790,442.65
Opioid Funds	136-000-000	\$ 62,184.34	\$ -	\$ -	\$ 62,184.34
Election Security	141-000-000	\$ 58,336.27	\$ -	\$ 58,336.27	\$ -
American Rescue Plan Fu	145-00-000	\$ 700,000.00	\$ -	\$ 700,000.00	\$ -
Capital Projects	301-000-040	\$ 425,000.00	\$ 235,000.00	\$ 342,500.00	\$ 317,500.00
Solid Waste	463-000-000	\$ 390,000.00	\$ 1,618,575.00	\$ 1,444,614.43	\$ 563,960.57
Risk Management	501-000-000	\$ 400,000.00	\$ 971,859.00	\$ 1,014,058.47	\$ 357,800.53
Equipment R&R	502-000-000	\$ 650,000.00	\$ 2,910,600.00	\$ 2,352,520.94	\$ 1,208,079.06
Unemployment Compensa	504-000-000	\$ 220,000.00	\$ 8,000.00	\$ 8,000.00	\$ 220,000.00
IT Fund	505-000-000	\$ 345,000.00	\$ 1,182,934.00	\$ 1,069,382.80	\$ 458,551.20
TOTAL		\$ 9,567,919.80	\$ 22,236,921.68	\$ 23,521,103.16	\$ 8,283,738.32
		\$31,804,841.48		\$31,804,841.48	

PEND OREILLE COUNTY				
ALL FUNDS -FINAL BUDGET SUMMARY				
2024				
	Beginning Balance	Revenues	Expenditures	Ending Balance
Current Expense General Fund	\$ 1,855,185.00	\$ 12,882,266.18	\$ 14,729,951.45	\$ 7,499.73
Arts, Tourism & Recreation	\$ 200,000.00	\$ 60,000.00	\$ 80,100.00	\$ 179,900.00
Counseling	\$ 1,500,000.00	\$ 4,286,801.85	\$ 4,833,093.04	\$ 953,708.81
Crime Victims Compensation	\$ 68,000.00	\$ 24,233.10	\$ 10,113.40	\$ 82,119.70
Fair	\$ 90,000.00	\$ 143,480.00	\$ 199,780.00	\$ 33,700.00
Fair Reserve	\$ 45,500.00	\$ -	\$ -	\$ 45,500.00
Law Library	\$ 5,000.00	\$ 3,100.00	\$ 3,500.00	\$ 4,600.00
Park	\$ 325,000.00	\$ 78,150.00	\$ 230,500.00	\$ 172,650.00
Paths & Trails	\$ 113,000.00	\$ 8,000.00	\$ -	\$ 121,000.00
Road	\$ 1,600,000.00	\$ 9,181,093.28	\$ 9,556,501.27	\$ 1,224,592.01
Veteran's Assistance	\$ 60,000.00	\$ 24,049.45	\$ 40,000.00	\$ 44,049.45
Real Estate & Prop Tax A	\$ 175,000.00	\$ 13,000.00	\$ -	\$ 188,000.00
Timber Sales	\$ 150,000.00	\$ -	\$ 10,000.00	\$ 140,000.00
Treasurer's O&M	\$ 75,000.00	\$ 22,000.00	\$ 24,000.00	\$ 73,000.00
Auditor's O&M	\$ 130,000.00	\$ 70,000.00	\$ 102,500.00	\$ 97,500.00
Election Reserve	\$ 80,000.00	\$ 80,000.00	\$ 80,000.00	\$ 80,000.00
Trial Court Improvement	\$ 100,000.00	\$ 16,800.00	\$ 45,000.00	\$ 71,800.00
Emergency 911 Communication	\$ 92,799.19	\$ 624,246.00	\$ 717,045.19	\$ -
Extension Education	\$ 7,100.00	\$ -	\$ -	\$ 7,100.00
Growth Management	\$ 24,000.00	\$ 120,000.00	\$ 120,000.00	\$ 24,000.00
Low Income Housing	\$ 52,000.00	\$ 22,000.00	\$ 25,000.00	\$ 49,000.00
Homeless Program	\$ 300,000.00	\$ 120,000.00	\$ 180,000.00	\$ 240,000.00
Affordable & Supportive Housing	\$ 75,000.00	\$ 18,000.00	\$ -	\$ 93,000.00
Public Facilities	\$ 450,000.00	\$ 180,000.00	\$ 250,000.00	\$ 380,000.00
Mental Health Tax 1/10th	\$ 600,000.00	\$ 215,000.00	\$ 24,557.35	\$ 790,442.65
Opioid Funds	\$ 62,184.34	\$ -	\$ -	\$ 62,184.34
Election Security	\$ 58,336.27	\$ -	\$ 58,336.27	\$ -
American Rescue Plan Fund	\$ 700,000.00	\$ -	\$ 700,000.00	\$ -
Capital Projects	\$ 425,000.00	\$ 235,000.00	\$ 342,500.00	\$ 317,500.00
Solid Waste	\$ 390,000.00	\$ 1,618,575.00	\$ 1,444,614.43	\$ 563,960.57
Risk Management	\$ 400,000.00	\$ 971,859.00	\$ 1,014,058.47	\$ 357,800.53
Equipment R&R	\$ 650,000.00	\$ 2,910,600.00	\$ 2,352,520.94	\$ 1,208,079.06
Unemployment Compensation	\$ 220,000.00	\$ 8,000.00	\$ 8,000.00	\$ 220,000.00
IT Fund	\$ 345,000.00	\$ 1,182,934.00	\$ 1,069,382.80	\$ 458,551.20
SUB-TOTAL	\$ 11,423,104.80	\$ 35,119,187.86	\$ 38,251,054.61	\$ 8,291,238.05
TOTAL	\$46,542,292.66		\$46,542,292.66	

	Non-Departmental 001-000-000	Total
Revenues		2024
36711.00.0000	Contribution and donations from nongovt source	
39700.00.0000	Transfers in- ARPA funds	-
	TOTAL REVENUES	-
Expenditures		-
518.50	Central Store Services	-
518.50.10.	Mail Clerks	14,000.00
518.50.10.	Public Records Officer	61,481.61
	SALARY SUMMARY 2011	75,481.61
518.50.20.0000	Personnel Benefits	29,792.95
	SALARY SUMMARY	105,274.56
518.5	Central Store Services	-
518.50.31.0000	Office & Operating Supplies	3,000.00
518.50.42.0000	Communications-County Long Distance	22,000.00
518.50.42.0010	Postage-All county + Masters touch (treasurer)	59,000.00
518.50.43.0000	Travel-Mail Staff /General travel	2,400.00
518.50.48.0000	Repairs & Maint(postage meter/HOJ copier)	3,200.00
518.50.49.0000	Miscellaneous-Staff Development Day	5,000.00
518.50.96.0000	Insurance-To RISK MANAGEMENT 501 fund	515,000.00
518.8	IT services	-
518.80.48.0000	Computer Software Maintenance	128,531.52
518.80.99.0000(528	Interfund Services & Charges/TO ITS 505 fund	728,000.00
514.22	Financial Services	-
514.22.41.0000	Professional services-bank fees	3,000.00
514.23.51.0000	Intergovernmental/State Auditor	65,000.00
513.1	Executive Office	-
513.10.49.0010	NACO	450.00
513.10.49.0020	WACO	9,000.00
511.6	Legislative Activities	
511.60.49.0030	WSAC	14,000.00
511.60.49.0050	Aging & Long term Care/E. WA	2,332.00
511.60.49.0060	North Pend Oreille Chamber of Commerce	35.00
511.60.49.0066	AFRC Dues	600.00
511.60.49.0070	WSAC-Public Lands dues	1,800.00
511.60.49.0095	Chamber of Commerce Dues	75.00
515.30.	Legal Services	-
515.30.41.0000	Professional services-BU negotiation	30,000.00
562.00	Public Health	-
562.00.51.0020	Intergovernmental/NE Tri county health	117,805.00
591.18.71.0000	Bond Repayment-Principal Microwave system	23,161.65
592.18.83.0000	Bind Repayment - Interest Microwave system	8,850.08
	SUBTOTAL of EXPENDITURES	1,742,240.25
	GRAND TOTAL of SALARY & EXPENDITURES	1,847,514.81

	Assessor 001-000-060	Total
Revenues		2024
341.41.00.0000	Assessor's fees-open space processing	6,000.00
341.41.00.0015	Assessors fees-Planning	4,500.00
359.10.0000	Penalty on delinquent personal prop tax reporting	12,500.00
	TOTAL REVENUES	23,000.00
Expenditures		-
514.24.00	Tax Assessment & Evaluation Serv	-
514.24.10.	Elected Official	82,187.46
514.24.10.	Lead Appraiser	69,018.43
514.24.10.	Program Admin/Appraiser	57,788.99
514.24.10.	Admin Asst/Support	51,219.29
514.24.10.	Appraiser Trainee	39,871.86
	SALARY SUMMARY	300,086.03
514.24.10.8500	Longevity	3,600.00
514.24.20.0000	Personnel Benefits	114,038.46
	SUBTOTAL of SALARY & BENEFITS	417,724.49
		-
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	7,500.00
514.24.48.0000	Repairs & Maintenance	4,000.00
514.24.49.0000	Miscellaneous	2,500.00
594.11.64.0000	Capital Outlay-Equipment	-
	SUBTOTAL of EXPENDITURES	26,150.00
		-
	GRAND TOTAL of SALARY & EXPENDITURES	443,874.49

	Auditor 001-000-090	Total
Revenues		2024
322.20.00.0000	Marriage Licenses	500.00
341.21.00.0000	Auditors Filing & Recording fees	20,000.00
341.35.00.0000	Other Statutory certifying & copy fee	300.00
341.43.00.0000	Budget,Accounting & registration svc	10,000.00
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	5,000.00
341.96.00.0000	Personnel Services	30.00
	TOTAL REVENUES	277,830.00
	Auditor 001-000-090	Total
Expenditures		2024
514.20	Financial Services	-
514.20.10	Elected Official	82,187.46
514.20.10	Finanace Manager	96,606.79
514.20.10	AccountAsst/Election Asst-4/5-50%	16,857.18
514.20.10	Director of Operations	34,420.62
514.20.10	Accounting Deputy 4	30,000.00
514.20.10	DOL/Recording Deputy	40,662.45
514.20.10	DOL Supervisor	51,591.08
	514.20 SUMMARY	352,325.58
514.30.	Recording Services	
514.30.10	Recording Supervisor	43,637.35
	SALARY SUMMARY	395,962.93
514.20.10.8500	Financial Services Longevity	3,810.00
514.30.10.8500	Recording Services longevity	-
514.20.10.9000	Overtime	-
514.20.20.0000	Financial Personnel Benefits	132,886.71
514.20.20.0000	Financial Personnel Benefits-Payout	16,000.00
514.30.20.0000	Recording Services Benefits	22,179.23
	SUBTOTAL of SALARY & BENEFITS	570,838.87
		-
514.20.31.0000	Operating & Office Supplies	5,500.00
514.20.35.0000	Small Tools & minor equipment	1,000.00
514.20.41.0000	Professional Services	-
514.20.42.0000	Communications/postage/fax/internet	-
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	585,538.87

	Board of Equalization	Total
Revenues	001-000-100	2024
341.81.00	Printing & duplicating services	-
	TOTAL REVENUES	-
Expenditures		-
514.24.00	Tax Assessment/Board of Equalization	-
514.24.10.	Board of Equalization Member	800.00
514.24.10.	Board of Equalization Member	800.00
514.24.10.	Board of Equalization Member	800.00
514.24.10.	Board of Equalization Alternate	400.00
	SALARY SUMMARY	2,800.00
514.24.20.0000	Personnel Benefits	400.00
	SUBTOTAL of SALARY & BENEFITS	3,200.00
		-
514.24.31.0000	Office & Operating Supplies	25.00
514.24.43.0000	Travel	1,000.00
514.24.44.0000	Advertising	250.00
514.24.48.0000	Repairs & Maintenance	-
		-
	SUBTOTAL of EXPENDITURES	1,275.00
		-
		-
	GRAND TOTAL of SALARY & EXPENDITURES	4,475.00

	Civil Service	Total
Revenues	001-000-120	2024
341.96.00	Personnel Services	250.00
341.71.00	Sale of Taxable Items	-
	TOTAL REVENUES \$	250.00
Expenditures		-
521.10	Personnel Services	-
521.10.10.0000	Civil Service Chief Examiner	10,391.13
521.10.20.0000	Personnel Benefits	4,151.60
SUBTOTAL of SALARY & BENEFITS		14,542.73
		-
521.10.31.0000	Operating & office supplies	300.00
521.10.41.0000	Professional Services	500.00
521.10.43.0000	Travel	200.00
521.10.44.0000	Advertising	5,000.00
521.10.45.0010	Rental-ER&R	
521.10.48.0000	Repairs & Maintenance	-
521.10.49.0000	Miscellaneous	-
SUBTOTAL of EXPENDITURES		6,000.00
		-
GRAND TOTAL of SALARY & EXPENDITURES		20,542.73

	Clerk 001-000-150	Total
Revenues		2024
333.93.56.0000	DSHS Child Support Enforcement	25,000.00
334.04.63.0000	DSHS Child Support Enforcement	4,000.00
341.23.00.0000	Civil & Probate filing fees	14,000.00
341.29.00.0000	Other filing fees-clerk	1,000.00
341.34.00.0000	Superior Court Record Services	9,500.00
341.34.04.0000	Superior Court Record Services-Clerks Collections	2,000.00
341.37.00.0000	Superior Court Administrative Costs	50.00
341.65.00.0000	Clerk-Duplicating & transcription fees	8,000.00
341.81.00.0000	Liberty Web Access	2,700.00
341.99.00.0000	Passport & naturalization fees	13,000.00
34570.00.0150	On Base Admin Services	137,900.00
346.50.00.0000	Courthouse facilitator surcharge	1,500.00
346.50.01.0090	Courthouse facilitator-Auditor	1,000.00
346.50.04.0000	Domestic Filings	300.00
351.50.00.0000	Superior Ct Investigative Assessmnt	100.00
351.90.00.0000	Other Penalties-fines & Forfeitures	50.00
351.91.00.0000	Other Superior Ct Fines	200.00
357.23.00.0000	Superior Ct. Recoupment-PD cost	2,500.00
357.28.00.0000	Superior Ct. Recoupment	2,000.00
361.40.01.0000	Financial Obligation interest-clerk	500.00
	TOTAL REVENUES	225,300.00
	Clerk 001-000-150	Total
Expenditures		2024
512.30	County Clerk	-
512.30.10.	Elected Official	82,187.46
512.30.10.	Deputy Clerk	47,377.68
512.30.10.	Financial Collections Officer-Dep Clerk	56,323.80
512.30.10.	Deputy Clerk	48,442.59
512.30.10	Programmer-78.76%. (shared w/other counties)	88,249.09
	SALARY SUMMARY	322,580.62
512.30.10.8500	Longevity	140.00
512.30.20.0000	Personnel Benefits	112,260.52
	SUBTOTAL of SALARY & BENEFITS	434,981.14
		-
512.30.31.0000	Office & Operating Supplies	8,500.00
512.30.41.0040	Professional Services -Court Facilitator	4,500.00
512.30.43.0000	Travel	3,500.00
512.30.43.0000	Travel - On-Base	7,000.00
512.30.44.0000	Advertising	3,000.00
512.30.49.0000	Miscellaneous	3,000.00
512.30.49.0000	Miscellaneous-OnBase	14,000.00
594.12.64.0000	Capital Outlay-equipment	-
	SUBTOTAL of EXPENDITURES	43,500.00
		-
	GRAND TOTAL of SALARY & EXPENDITURES	478,481.14

	Commissioners 001-000-180	Total
Revenues		2024
313.11.00.0000	Local Retail Sales & Use Tax	1,700,000.00
313.71.00.0000	0.1% Sales Tax (criminal justice)	175,000.00
332.15.23.0000	Federal PILT	1,100,000.00
335.00.91.0000	PUD Privelege Tax	450,000.00
336.00.98.0000	6050 Backfill	300,000.00
336.02.51.0000	Dept of Wildlife in-lieu of taxes	3,844.90
336.06.10.0000	M V Excise Tax-criminal justice	450,000.00
336.06.31.0000	Adult Court costs/CJF	2,600.00
336.06.94.0000	Liquor Excise Tax	34,052.00
336.06.95.0000	Liquor Board Profits	38,000.00
337.07.19.0000	Seattle City Light Impact Payment	2,263,017.00
341.36.00.0000	Auditors fees-preservation surcharge	2,500.00
361.40.00.0000	Interest on Notes/AR	7,000.00
367.11.00.0000	Private Gifts, Donations from Private Sources	3,200.00
	TOTAL REVENUES	6,529,213.90
Expenditures		-
511.60.	Legislative/Administration	-
511.60.10.	Elected Official 1st District	77,830.58
511.60.10.	Elected Official 2nd District	77,830.58
511.60.10.	Elected Official 3rd District	77,830.58
511.60.10.	Clerk of Board/Secretary	61,406.99
	SALARY SUMMARY	294,898.73
511.60.10.8500	Longevity	420.00
511.60.20.0000	Personnel Benefits	86,813.46
	SUBTOTAL of SALARY & BENEFITS	382,132.19
		-
511.60.31.0000	Operating & Office Supplies	600.00
511.60.41.0000	Professional Services	8,700.00
511.60.42.0000	Communications/postage	575.00
511.60.43.0000	Travel	6,000.00
511.60.44.0000	Advertising	1,000.00
511.60.48.0000	Repairs & Maintenance	900.00
511.60.49.0000	Miscellaneous	4,000.00
511.60.49.0000	Misc-Historical Preservation Programs	-
	SUBTOTAL of EXPENDITURES	21,775.00
		-
	GRAND TOTAL of SALARY & EXPENDITURES	403,907.19

	Coroner	Total
Revenues	001-000-200	2024
336.06.92.0000	Death Investigaton (Autopsies)	5,000.00
36711.00.0000	Contributions & Donations from non-govt sources	-
33321.01.0000	Dept of Commerece CARES Act Funding	-
	TOTAL REVENUES	5,000.00
Expenditures		-
563.20.00.	Coroner Services	-
563.20.10	Death Investigator Costs	50,310.00
563.20.10	Personnel Benefits	-
SUBTOTAL of SALARY & BENEFITS		50,310.00
		-
563.20.31.0000	Operating & Office supplies	500.00
563.20.35.0000	Small Tools & minor Equip	-
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		95,460.00

	Buildings & Grounds 001-000-210	Total
Revenues		2024
362.50.00.0000	Space & Facilities Leases (long term)	67,000.00
395.10.00.0000	Proceeds from Sales of Fixed Assets	
	TOTAL REVENUES	67,000.00
	Buildings & Grounds 001-000-210	Total
Expenditures		2024
518.30.00	Central Services/Custodial/Security	-
518.30.10.	Lead Maintenance Tech	43,668.21
518.30.10.	Facility Maintenance Supervisor	65,715.40
518.30.10.	Extra Help	3,000.00
518.30.10.	Administration -5% PW Director	6,000.00
518.30.10	Maintenance Tech 2	41,828.48
518.30.10	Janitor 3/5 Position	24,109.04
518.30.10	Janitor 3/5 Position - only 2/5- 1/5 counseling	16,892.20
	SALARY SUMMARY	201,213.33
518.30.10.9000	Overtime	-
518.30.10.8500	Longevity	560.00
518.30.20.0000	Personnel Benefits	91,774.57
	SUBTOTAL of SALARY & BENEFITS	293,547.90
		-
518.30.31.0000	Operating & Office Supplies	40,000.00
518.30.32.0000	Fuel	4,000.00
518.30.35.0000	Small Tools & Equipment	5,000.00
518.30.41.0000	Professional Services	25,000.00
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	12,850.00
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	264,150.00
	GRAND TOTAL of SALARY & EXPENDITURES	557,697.90

	District Court 001-000-240	Total
Revenues		2024
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	3,000.00
341.33.00.0000	District Court Administrative Costs	1,000.00
341.35.00.0000	Other statutory cerifying & copy fee	100.00
341.49.00.0000	Court Services- Shared Costs	12,000.00
341.62.00.0000	District court-duplicating services	200.00
342.50.00.0000	Emergency Service Fees	2,000.00
352.20.00.0000	Cruelty to Animals	300.00
353.10.00.0000	Traffic Infraction Penalties	15,000.00
353.70.00.0000	Other non-parking infraction penalties	1,500.00
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	5,000.00
357.33.00.0000	Dist ct recoupment-public defender	6,000.00
357.37.00.0000	Dist/Municipal Court Cost Recoup	12,000.00
357.39.00.0000	Court Cost Misc. Recoupment-NOT A CURRENT CODE (rachel us	1,000.00
	TOTAL REVENUES	70,300.00
	District Court 001-000-240	Total
Expenditures		2024
512.40	District Court	-
512.40.10.	Elected Official- 80%	169,385.03
512.40.10.	Dist Ct.Admin/Judicial Assistant	74,370.72
512.40.10.	Deputy Clerk 4/5	32,931.52
512.40.10.	Deputy Clerk	45,168.92
512.40.10.	Deputy Court Clerk/criminal	53,848.89
512.40.10.	Substitute Bailiff	2,500.00
512.40.10.	Criminal Justice MH Coordinator 25%	17,842.23
	SALARY SUMMARY	396,047.31
512.40.10.8500	Longevity	3,275.00
512.40.20.0000	Personnel Benefits	140,424.70
	SUBTOTAL of SALARY & BENEFITS	539,747.01
512.40.31.0000	Office & Operating Supplies	8,500.00
512.40.41.0000	Professional Services	15,000.00
512.40.41.0005	Juror fees	2,000.00
512.40.41.0090	Public Defenders Contracts	166,570.10
512.40.42.0020	communications/phone	600.00
512.40.43.0000	Travel	9,000.00
512.40.44.0000	Advertising	250.00
512.40.49.0000	Miscellaneous	1,000.00
	SUBTOTAL of EXPENDITURES	202,920.10
	GRAND TOTAL of SALARY & EXPENDITURES	742,667.11

	Election 001-000-285	Total
Revenues		2024
341.45.00.0000	Election services-prorata share	99,000.00
341.45.00.0010	Voters Lists & Labels	-
341.91.00.0000	Election candidate filing fees	-
	TOTAL REVENUES	99,000.00
Expenditures		-
514.40.	Election Costs	-
514.40.10.	Elections Manager	62,003.26
514.40.10	Election Assistant 4/5-50%	16,857.18
514.40.10	Election help	4,000.00
	SALARY SUMMARY	82,860.44
514.40.10.8500	Longevity	1,440.00
514.40.20.0000	Personnel Benefits	35,573.51
	SUBTOTAL of SALARY & BENEFITS	119,873.95
		-
514.40.31.0000	Operating & Office Supplies	5,000.00
514.40.35.0000	Small tools & minor equipment	
514.40.41.0000	Professional Services	35,000.00
514.40.42.0000	Communication/Postage/fax/internet	17,000.00
514.40.43.0000	Travel	4,000.00
514.40.44.0000	Advertising	2,000.00
514.40.48.0000	Repairs & Maintenance	5,000.00
514.40.49.0000	Miscellaneous	2,000.00
594.70.64.0000	Capital outlay-equipment	-
	SUBTOTAL of EXPENDITURES	70,000.00
	GRAND TOTAL of SALARY & EXPENDITURES	189,873.95

	Emergency Management	Total
Revenues	001-000-300	2024
333.97.03.6000	Homeland Sec/Fema/Dept of military	98,572.00
333.97.04.2000	Homeland Sec/Fema/Dept of military	28,025.00
333.97.06.7000	Homeland Sec/Stonegarden	27,000.00
362.10.00.0000	Rents & Leases	12,155.00
	TOTAL REVENUES	165,752.00
		-
	Emergency Management	Total
Expenditures	001-000-300	2024
525.10	Emergency Services/Admin	-
525.10.10.	Deputy Director- Split	70,802.78
525.10.10.	Undersheriff/Coord-split	50,804.56
525.10.10.	Coodinator/supervisor split	12,656.12
525.10.10.	Civil Deputy Assistant / IT Admin 50% time	26,219.03
525.10.10.	Mapping Coordinator split	42,408.04
	SALARY SUMMARY	202,890.53
525.10.10.8500	Longevity	3,870.00
525.10.10.9000	Overtime	
525.10.20.0000	Personnel Benefits	69,586.61
	SUBTOTAL of SALARY & BENEFITS	276,347.14
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	100,372.00
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
525.10.45.0010	Rental-ER&R	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	175,392.00
	GRAND TOTAL of SALARY & EXPENDITURES	451,739.14

	Enhanced Dispatch Services	Total
Revenues	001-000-330	2024
342.80.00.0000	Intergovernmental Dispatch Service	123,988.00
362.50.00.0000	Space & Facilities Leases	-
	TOTAL REVENUES	123,988.00
Expenditures		-
528.70	Dispatch Communications	-
528.70.10.	Dispatcher II @ split	22,200.00
528.70.10.	Dispatcher III @ split	27,054.82
528.70.10.	Dispatcher IV @ split	-
528.70.10.	Dispatcher V @ split	22,200.02
528.70.10.	Dispatcher VI @ split	22,903.85
528.70.10.	Dispatcher VII @ split	27,775.90
528.70.10.	Dispatcher VIII @ split	27,595.63
528.70.10.	Dispatcher IX @ split	31,645.55
528.70.10.	Dispatcher X @ split	27,956.17
528.70.10.	Dispatcher XI @ split	31,645.55
528.70.10.	Dispatcher XII @ split	24,131.72
528.70.10.	Dispatcher XIII @ split	-
	SALARY SUMMARY	265,109.21
528.70.10.8000	Holiday & Premium	10,000.00
528.70.10.8500	Longevity	4,137.50
528.70.10.9000	Overtime	6,000.00
528.70.20.0000	Personnel Benefits	105,571.59
	SUBTOTAL of SALARY & BENEFITS	390,818.30
		-
528.70.31.0000	Office & operating supplies	2,000.00
528.70.35.0000	Small tools & minor Equipment	500.00
528.70.41.0000	Professional Services	2,000.00
528.70.42.0000	Communications phone	-
528.70.43.0000	Travel	-
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
594.28.64.0000	Capital Outlay-Equipment	-
	SUBTOTAL of EXPENDITURES	18,747.00
		-
	GRAND TOTAL of SALARY & EXPENDITURES	409,565.30

	Extension 001-000-350	Total
Revenues		2024
347.10.00.0000	Cooperative Extension Services	-
	TOTAL REVENUES	-
	Extension 001-000-350	Total
Expenditures		2024
571.21	Education Services	-
571.21.10.0030	Office Assistant	2,500.00
571.21.20.0000	Personnel Benefits	750.00
	SUBTOTAL of SALARY & BENEFITS	3,250.00
		-
571.21.31.0000	Operating & Office Supplies	3,000.00
571.21.41.0000	Professional Services	103,831.04
571.21.42.0000	Communication/postage/fax/internet	-
571.21.43.0000	Travel	1,500.00
571.21.48.0000	Repairs & maintenance	4,000.00
	SUBTOTAL of EXPENDITURES	112,331.04
		-
	GRAND TOTAL of SALARY & EXPENDITURES	115,581.04

	Guardian Ad Litem-CASA	Total
Revenues	001-000-380	2024
334.01.22.0000	WA ST Casa Grant	20,765.00
	TOTAL REVENUES	20,765.00
Expenditures		-
527.30.31.0000	Operating & Office Supplies	-
527.30.31.0000	Annual volunteer appreciation awards	-
527.30.41.0000	Professional Service-Judicial District billing	-
527.30.41.0000	Professional Service-payment to Tribe	20,000.00
527.30.41.0000	Professional Service-Grant passthrough	20,765.00
	SUBTOTAL of EXPENDITURES	40,765.00
		-
	GRAND TOTAL of SALARY & EXPENDITURES	40,765.00

	Homeland Security	Total
Revenues	001-000-390	2024
333.97.06.7000	Homeland Security/Operation Stonegarden	120,120.00
	TOTAL REVENUES	120,120.00
Expenditures		
525.00	Emergency Services	
525.10.10.0020	Undersheriff	-
525.10.10.0070	Assistant split 50%	-
525.10.10.0280	GIS-DOJ Specialist	-
525.10.10.0370	DOJ Communications Specialist	-
	SALARY SUMMARY	-
525.10.10.0800	Premium	
525.10.10.0900	Longevity	-
525.10.10.1000	Overtime	-
525.10.20.0000	Personnel Benefits	-
	SUBTOTAL of SALARY & BENEFITS	-
		-
525.10.31.0000	Operating & Office Supplies	-
525.10.35.0000	Small Tools & minor equipment	-
525.10.42.0000	Communications/internet/fax	-
525.10.43.0000	Travel	-
525.10.47.0000	Utilities	-
525.10.48.0000	Repairs & maintenance	-
525.10.49.0000	Miscellaneous	-
594.25.64.000	Capital Outlay- Equipment	120,120.00
	SUBTOTAL of EXPENDITURES	120,120.00
		-
		-
	GRAND TOTAL of SALARY & EXPENDITURES	120,120.00

	Jail 001-000-420	Total
Revenues		2024
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
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 invoices)	(4,000.00)
	TOTAL REVENUES	147,800.00
Expenditures		
523.60.	Detention/Care & Custody of Prisoner	-
523.60.10.	Head Jailer	82,575.10
523.60.10.	Jailer	48,759.20
523.60.10.	Jailer	49,877.60
523.60.10.	Sergeant Jailer	69,794.93
523.60.10.	Sergeant Jailer	66,811.40
523.60.10.	Jailer	49,654.68
523.60.10.	Jailer	48,759.20
523.60.10.	Jailer	48,759.20
523.60.10.	Jailer	55,790.13
523.60.10.	Jailer	56,331.13
	SALARY SUMMARY	577,112.57
523.60.10.8000	Holiday & Premium	45,000.00
523.60.10.8500	Longevity	7,705.00
523.60.10.9000	Overtime	85,000.00
523.60.20.0000	Personnel Benefits	306,661.13
	SUBTOTAL of SALARY & BENEFITS	1,021,478.70
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	20,000.00
523.60.31.0030	Operating Supplies-Commissary	6,000.00
523.60.31.0060	Clothing	13,000.00
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
523.60.45.0010	Rental- ER&R	100,000.00
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
	SUBTOTAL of EXPENDITURES	357,700.00
	GRAND TOTAL of SALARY & EXPENDITURES	1,379,178.70

	Juvenile	Totals
Revenues	001-000-450	2024
342.70.00.0000	Juvenile Service fees	-
	TOTAL REVENUES	-
Expenditures		-
527.10	Juvenile Service/Admin	-
527.10.10.	Probation/Diversion, Counselor	67,360.47
	SALARY SUMMARY	67,360.47
527.10.10.8500	Longevity	2,700.00
527.10.20.0000	Personnel Benefits	25,350.55
	SUBTOTAL of SALARY & BENEFITS	95,411.02
527.10.31.0000	Operating & Office Supplies	-
527.10.32.0000	Fuel	-
527.10.41.0000	Professional Services-Judicial Dist billing	-
527.80.41.0123	Legal Detention/Martin Hall/cjf	160,600.00
527.10.42.0000	Communications	-
	SUBTOTAL of EXPENDITURES	160,600.00
		-
	GRAND TOTAL of SALARY & EXPENDITURES	256,011.02

	LEOFF 1 Disability Board	Total
Revenues	001-000-455	2024
		-
		-
		-
	TOTAL REVENUES	-
Expenditures		-
517.20.	Other Employee Benefit Programs	-
517.20.43.0000	Travel	-
517.20.44.0000	Advertising	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	2024
334.03.10.0000	Dept of Ecology Grant/Milfoil	65,000.00
345.16.00.0010	USFS Agreement	50,000.00
345.16.00.0130	Intergvnmntl Weed Svcs -RCO	120,000.00
345.16.00.0120	Intergvnmntl Weed Svcs -DNR	23,000.00
345.16.00.0040	Intergvnmntl Weed Svcs -PUD	25,000.00
345.16.00.0050	Intergvnmntl Weed Svcs -WSDA	5,000.00
345.16.00.0060	Intergvnmntl Weed Svcs -POC pub wrks	2,500.00
345.16.00.0070	Intergvnmntl Weed Svcs -POCD	31,600.00
345.16.00.0080	Intergvnmntl Weed Svcs -SCL	45,000.00
345.16.00.0090	Weed control Service Fees	5,000.00
345.16.00.0100	Weed Control Cost Share-Title 2	15,000.00
367.11.00.0000	Private Gifts, Pledges or Grants	5,500.00
	TOTAL REVENUES	392,600.00
Expenditures		-
553.60	Natural Resources/Admin	-
553.60.10.	Weed Coordinator	72,526.63
553.60.10.	Program Operations	53,218.31
553.60.10.	Ed & Outreach Specialist-3/5	34,777.45
553.60.10.	Data & finance Specialist-3/5	34,920.10
553.60.10.	Seasonal Field Inspector	17,276.96
553.60.10.	Seasonal Field Inspector	17,276.96
553.60.10.	Lead Field Inspector	43,738.34
	SALARY SUMMARY	273,734.75
553.60.10.8500	Longevity	2,460.00
553.60.20.0000	Personnel Benefits	99,606.02
	SUBTOTAL of SALARY & BENEFITS	375,800.77
553.60.31.0000	Operating & Office Supplies	11,000.00
553.60.31.0006	Nox Weed Grant Supplies	11,000.00
553.60.32.0000	Fuel	4,000.00
553.60.34.0006	Nox Weed Grant Supplies for resale	30,000.00
553.60.41.0000	Professional Services	6,000.00
553.60.41.0006	Nox Weed Grant Professional Services	230,000.00
553.60.42.0000	Communications (cell phones)	1,275.00
553.60.43.0000	Travel	8,000.00
553.60.43.0006	Nox Weed Grant Travel	2,500.00
553.60.44.0000	Advertising	1,500.00
553.60.44.0006	Nox Weed Grant Advertising	800.00
553.60.45.0000	Rental	115.00
553.60.45.0010	Rental-ER&R	12,000.00
553.60.48.0000	Repairs & maintenance	2,500.00
553.60.49.0000	Miscellaneous	3,000.00
553.60.49.0001	Miscellaneous -/title II	1,000.00
594.31.64.0000	Capital Outlay - Equipment	15,000.00
	SUBTOTAL of EXPENDITURES	339,690.00
508.20.00.0000	Ending fund Balance	
	GRAND TOTAL of SALARY & EXPENDITURES	715,490.77

	Human Resources	Total
Revenues	001-000-480	2024
		-
367.11.00.0000	Private Gifts, Pledges or Grants	300.00
	TOTAL REVENUES	300.00
Expenditures		-
518.10	Personnel Services	-
518.10.10.	HR DIRECTOR	74,160.00
518.10.10.	Commissioner Programs -split	42,576.97
	SALARY SUMMARY	116,736.97
518.10.20.0000	Personnel Benefits	43,069.48
	SUBTOTAL of SALARY & BENEFITS	159,806.45
		-
518.10.31.0000	Operating & Office supplies	700.00
518.10.35.0000	Small tools & minor equipment	-
518.10.41.0000	Professional Services	2,610.00
518.10.41.0000	Professional Services-Legal Consult	5,000.00
518.10.41.0000	Professional Services-Personnel Policy	-
518.10.41.0000	Professional Services-FSA admin fee	
518.10.42.0000	Communications-cell	100.00
518.10.43.0000	Travel	2,500.00
518.10.44.0000	Advertising	10,000.00
518.10.48.0000	Repairs & Maintenance	-
518.10.49.0000	Miscellaneous-All-Staff Training	
518.10.49.0000	Miscellaneous-ben fairs/emp. engagementt	1,500.00
518.10.49.0000	Miscellaneous-HR Staff Development	2,500.00
594.XX.63.0000	Capital Outlay - Other improvements	-
	SUBTOTAL of EXPENDITURES	25,313.75
		-
	GRAND TOTAL of SALARY & EXPENDITURES	185,120.20

	Community Development	Total
Revenues	001-000-510	2024
322.10.00.0000	Building Permits	220,000.00
322.10.00.0005	Watershed WRIA55 Building Permit	3,000.00
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	12,000.00
322.91.00.0045	Shoreline written exemption fees	2,500.00
322.91.00.0047	Publication Fees	15,000.00
322.91.00.0048	Plan review Fees	
345.81.00.0011	over 20 acres subdivision exempt fee	1,500.00
345.81.00.0012	10-20 acre subdivision exempt fees	-
345.81.00.0013	Minor Boundary Line Adjustment Fees	4,000.00
345.81.00.0050	Zoning & subdivision variance fees	1,750.00
345.81.00.0061	Conditional use application fee	1,800.00
345.81.00.0071	Special Use Permit	250.00
345.81.00.0081	Vacation Rentals	4,500.00
345.81.00.0090	Environmental Review fees	12,000.00
	TOTAL REVENUES	279,200.00
	Community Development	Total
Expenditures	001-000-510	2024
558.60	Planning	
558.60.10.	Director	92,700.00
558.60.10.	Senior Planner	81,000.00
	558.60 Summary	173,700.00
558.50.	Bldg Permits & Plan Review	
	Building Official-retiring	12,886.94
558.50.10.	Building Official	52,038.38
558.50.10.	CD Admin Asst	43,378.35
558.50.10.	Permit Technician	-
558.50.10.	Assistant Planner	50,573.02
	558.50 Summary	145,989.75
	SALARY SUMMARY	319,689.75
558.60.10.8500	Longevity-Planning	420.00
558.50.10.8500	Longevity-Bldg Permits	510.00
558.50.20.0000	Personnel Benefits-Blding Permits	66,200.70
558.60.20.0000	Personnel Benefits-Planning.	52,382.11
	SUBTOTAL of SALARY & BENEFITS	439,202.56
558.50.	BUILDING PERMITS/PLAN REVIEWS	
558.50.31.0000	Operating & Office Supplies	1,500.00
558.50.32.0000	Fuel	-
558.50.35.0000	Small Tools & Minor Equipment	1,000.00
558.50.41.0000	Professional Services	3,000.00
558.50.42.0000	Communications/postage/fax/internet	500.00
558.50.42.0020	Communications/Phone	500.00
558.50.43.0000	Travel	1,500.00
558.50.45.0010	Rental-ER&R	20,000.00
558.50.49.0000	Miscellaneous	500.00
558.60.	PLANNING	
558.60.31.0000	Operating & Office Supplies	1,500.00
558.60.41.0000	Professional Services	15,000.00
558.60.42.0020	Communications/Phone	500.00
558.60.43.0000	Travel	1,000.00
558.60.44.0000	Advertising	17,000.00
558.60.44.0010	Advertising-non-reimbursable	2,000.00
558.60.48.0000	Repairs & Maintenance	2,000.00
558.60.49.0000	Miscellaneous	500.00
	SUBTOTAL of EXPENDITURES	68,000.00
	GRAND TOTAL of SALARY & EXPENDITURES	507,202.56

	Probation	Total
Revenues	001-000-520	2024
342.33.00.0000	Adult Probation Service Charges	40,000.00
		-
	TOTAL REVENUES	40,000.00
		-
	Probation	Total
Expenditures	001-000-520	2024
523.30	Probation & Parole Services	-
523.30.10.0050	Criminal Justice MH Coordinator 25%	17,842.23
523.30.10.0090	Probation Officer	70,732.90
	SALARY SUMMARY	88,575.13
523.30.10.0900	Longevity	1,440.00
523.30.20.0000	Personnel Benefits	33,537.35
	SUBTOTAL of SALARY & BENEFITS	123,552.48
		-
523.30.31.0000	Operating & Office supplies	1,000.00
523.30.32.0000	Fuel	1,000.00
523.30.41.0000	Professional Services	8,000.00
523.30.43.0000	Travel	5,000.00
523.30.45.0010	Rental-ER&R	3,200.00
523.30.48.0000	Repairs & Maintenance	1,000.00
523.30.49.0000	Miscellaneous	1,000.00
	SUBTOTAL of EXPENDITURES	20,200.00
	GRAND TOTAL of SALARY & EXPENDITURES	143,752.48

	Prosecuting Attorney	Totals
Revenues	001-000-540	2024
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	100,800.00
334.04.60.0001	DSHS Child Support-Prosecuting atty	24,500.00
367.11.00.0000	Private Gifts, Pledges or Grants	600.00
	TOTAL REVENUES	238,297.00
Expenditures		-
515.31	Legal Services-Internal Advice	-
515.31.10.	Elected Official-50%	91,716.44
	Internal Advice SUBTOTAL	91,716.44
515.35	Internal Legal Services-Claims & Litigation	
515.35.10.	Elected Official-50%	91,716.44
515.35.10.	Deputy Prosecutor	84,418.56
515.35.10.	Deputy Prosecutor	66,568.56
515.35.10.	Deputy Prosecutor	70,410.96
515.35.10.	Deputy Prosecutor	74,869.68
515.35.10.	Office mgr/Legal Sectry-dist Crt-90%	59,570.72
515.35.10.	Felony Legal Secretary	55,953.47
515.35.10.	Legal Secretary-dist Crt	49,898.63
515.35.10.	Victim Witness Coordinator/Deputy Clerk	41,155.76
515.35.10.	Retirement Payout	24,242.40
515.35.10.	Salary	45,000.00
	Internal Claims & Lit SUBTOTAL	663,805.18
	515.3 Summary	755,521.62
515.80	Child support enforcement	-
515.80.10.0000	Support Enforcement Officer	41,565.62
	SALARY SUMMARY	797,087.24
515.80.20.8500	Longevity	1,440.00
515.35.10.8500	Longevity	6,000.00
515.80.20.0000	Personnel Benefits	19,365.74
515.31.20.0000	Personnel Benefits	21,524.35
515.35.20.0000	Personnel Benefits	210,228.13
	SUBTOTAL of SALARY & BENEFITS	1,055,645.46
515.35.31.0000	Operating & Office Supplies	6,000.00
515.35.34.0000	Supplies for Inventory/law books	8,000.00
515.41.41.0000	Contracted Advice- Prof Services	80,000.00
515.45.41.0000	Contracted Claims & Litigation Prof services	-
515.35.41.0000	Professional Services	20,000.00
515.35.42.0000	Communications/Postage/Fax/Intnt	3,500.00
515.35.43.0000	Travel	8,000.00
515.35.48.0000	Repairs & maintenance	1,500.00
515.35.49.0000	Miscellaneous	5,500.00
594.11.64.0000	Capital Outlay-Equipment	2,000.00
	SUBTOTAL of EXPENDITURES	134,500.00
	GRAND TOTAL of SALARY & EXPENDITURES	1,190,145.46

	Sheriff	Total
Revenues	001-000-600	2024
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	35,000.00
334.01.10.0000	Criminal Justice Training Commision	43,000.00
334.03.50.0000	Traffic Safety Commission Grant	3,000.00
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
342.10.11.0000	DNA Collector Fee	300.00
342.10.21.0000	Law Protection service-Municipal contract	69,000.00
367.11.00.0000	Private gifts, Pledges or Grants	9,000.00
369.30.00.0000	Confiscated & Forfeited Property	100.00
369.40.00.0000	Other Judgements & Settlements	500.00
	TOTAL REVENUES	359,500.00
Expenditures		-
521.10	Law Enforcement/Admin	-
521.10.10.	Elected Official	111,095.96
521.10.10.	UnderSheriff @50 %	50,804.56
521.10.10.	Deputy	72,656.59
521.10.10.	Deputy	72,656.59
521.10.10.	Sargent	84,315.60
521.10.10.	Sargent	84,315.60
521.10.10.	Deputy	72,656.59
521.10.10.	Deputy	72,656.59
521.10.10.	Deputy	72,656.59
521.10.10.	Deputy -Investigator	76,289.51
521.10.10.	Deputy	72,656.59
521.10.10.	Deputy -Investigator	76,289.51
521.10.10.	Deputy	66,928.31
521.10.10.	Deputy	71,604.73
521.10.10.	Deputy	72,656.59
521.10.10.	Deputy	71,604.73
521.10.10.	Executive Administrative Assistant	69,538.15
521.10.10.	Chief Civil Deputy/Evidence custodian	57,920.27
521.10.10.	Court Security Officer	16,686.00
521.10.10.	Civil Deputy	44,400.03
	521.10 Summary	1,390,389.09
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	1,404,389.09

521.10.10.8000	Holiday & Premium Pay	110,000.00
521.10.10.0000	Retirement Payout	14,515.00
521.10.10.8500	Longevity	15,405.00
521.10.10.9000	Overtime	180,000.00
521.10.20.0000	Personnel Benefits	589,338.64
521.23	Marine Patrol	
521.23.10.8000	Marine Patrol Holiday & Premium	-
521.23.10.9000	Marine Patrol Overtime	5,000.00
521.23.20.0000	Marine Patrol Personnel Benefits	4,000.00
SUBTOTAL of SALARY & BENEFITS		2,322,647.73
521.10	Law Enforcement Administration	
521.10.31.0000	Operating & Office Supplies	17,000.00
521.10.31.0060	Clothing	12,585.00
521.10.32.0000	Fuel	1,800.00
521.10.35.0000	Small Tools & Equipment	16,000.00
521.10.41.0000	Professional Services	13,000.00
521.10.42.0020	Communications/Phone	25,071.00
521.10.43.0000	Travel	10,000.00
521.10.44.0000	Advertising	400.00
521.10.45.0000	Rental	500.00
521.10.45.0010	Rental-Equipment Rental & Revolving	397,696.58
521.10.48.0000	Repairs & Maintenance	70,000.00
521.10.49.0000	Miscellaneous	13,500.00
521.23	Marine Patrol	-
521.23.31.0000	Marine Patrol Operating Supplies	835.00
521.23.31.0060	Marine Patrol Clothing	500.00
521.23.32.0000	Marine Patrol Fuel	-
521.23.35.0000	Marine Patrol Minor Equipment	1,000.00
521.23.35.0001	Homeland Sec grant MP Equipment	2,500.00
521.23.43.0000	Marine Patrol Travel	1,000.00
SUBTOTAL of EXPENDITURES		583,387.58
GRAND TOTAL of SALARY & EXPENDITURES		2,906,035.31

	Superior Court	Total
Revenues	001-000-660	2024
336.01.28.0000	Public defense Services	19,000.00
341.49.00.0000	Court Costs-Shared Costs STEVENS	165,256.00
	TOTAL REVENUES	184,256.00
512.21	Judicial Services/Superior Services	-
512.21.10.	Court Commissioner	42,346.26
512.21.10.	Criminal Justice MH Coordinator	17,842.23
	SALARY SUMMARY	60,188.49
512.21.20.0000	Personnel Benefits	18,370.53
	SUBTOTAL of SALARY & BENEFITS	78,559.02
512.21.31.0000	Operating & Office Supplies	1,500.00
512.21.41.0005	Juror Fees- witness Fees	10,000.00
512.21.41.0060	Judicial Court Billing	194,619.00
512.21.41.0065	Court appointed Attorneys/GAL	8,000.00
512.21.41.0070	Experts, special investigations	25,000.00
512.21.41.0075	Indigent Defense service contract	13,200.00
512.21.41.0085	Conflict Attorney-other than contract	20,000.00
512.21.41.0090	Public Defender Contracts/CJF	166,570.10
512.21.43.0000	Travel	500.00
512.21.49.0000	Miscellaneous	1,000.00
	SUBTOTAL of EXPENDITURES	440,389.10
	GRAND TOTAL of SALARY & EXPENDITURES	518,948.12

	Treasurer	Total
Revenues	001-000-690	224
311.10.00.0000.	Real & Personal Property Taxes	2,400,389.47
317.20.00.0000	Leasehold Excise Tax	1,600.00
317.40.00.0000	Timber Tax	140,000.00
332.15.60.0000	US Fish & Wildlife in-lieu of taxes	150.00
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	15,000.00
341.42.30.0000	Treasurer's fees-Investment fees	10,000.00
341.42.40.0000	Treasurer-s fees-Other Financial Svc	50.00
341.81.00.0000	Printing & duplicating fees	70.00
359.10.00.0000	Penalties on Delinquent Property tax	20,000.00
359.90.00.0000	Non-sufficient funds check fines	300.00
361.11.00.0000	Investment Interest	800,000.00
361.41.00.0000	Interest on delinquent property tax	100,000.00
397.00.00.0000	Operating Transfers in	18,994.81
	TOTAL REVENUES	3,512,794.28
Expenditures		-
514.22	Fiduciary Services	-
514.22.10.0010	Elected Official	82,187.46
514.22.10.0020	Treasury Manager	65,902.82
514.22.10.0030	Accountant II/Tax Specialist	42,390.51
514.22.10.0040	Account III/Revenue Specialist	47,925.76
514.22.10.0050	Deputy I/Accounting	40,662.45
	SALARY SUMMARY	279,069.00
514.22.10.8500	Longevity	140.00
514.22.20.0000	Personnel Benefits	101,034.16
	SUBTOTAL of SALARY & BENEFITS	380,243.16
		-
514.22.31.0000	Operating & Office Supplies	7,000.00
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	2,500.00
	SUBTOTAL of EXPENDITURES	29,470.00
	GRAND TOTAL of SALARY & EXPENDITURES	409,713.16

	Arts & Tourism	Requested
Revenues	101-000-000	2024
308.00.00.0000	Beginning Fund Balance	200,000.00
313.31.00.0000	Motel/Hotel Transient Tax	60,000.00
313.31.01.0000	Transient Rental	
369.90.00.0000	Other Miscellaneous revenue	
	Revenue Subtotal	60,000.00
	TOTAL REVENUES	260,000.00
Expenditures		
557.30.31.0000	Office & Operating Supplies	100.00
557.30.41.0000	Professional Services	
557.30.43.0000	Travel	
557.30.44.0000	Advertising	80,000.00
557.30.45.0000	Rental	
557.30.49.0000	Miscellaneous	
	EXPENDITURE SubTotal	80,100.00
508.00.00	Ending Fund Balance	179,900.00
	TOTAL EXPENDITURES	260,000.00

	Counseling Services	Total
Revenues	102-000-000	2024
308.00.00.0000	Beginning Fund Balance	1,500,000.00
311.10.00.0000	Real & Personal Property Taxes	40,000.00
311.10.00.0001	Real/Personal Property Taxes-Prior Yrs	-
311.30.00.0000	Sale of Tax Title Property	-
317.40.00.0000	Private Harvest Tax (Timber Tax)	3,000.00
317.20.00.0000	Leasehold Excise Tax	36.00
332.15.60.0000	US Fish & Wildlife In-Lieu of taxes	4.00
333.21.01.0000	Dept of Commerce CARES Act Funding	-
333.93.24.3000	Partnership for Success Grant	40,000.00
333.93.78.8000	State Opioid Response Federal	100,000.00
333.93.95.0000	Prevention/Early Intervention SABG Grant	120,000.00
333.93.95.9000	Mental Health-Fed Block Grant	12,000.00
333.93.95.9300	Federal SAPT Grant	208,000.00
333.93.95.9800	Prevention/Early Intervention Grant	-
334.04.20.0000	Comm BH Rental Assistance (CBRA)	187,556.00
334.04.61.0000	WISe Funding	438,000.00
334.04.65.0000	Intergovt Prepaid Health Plan-State	72,000.00
334.04.65.0000	Intergovt Prepaid Health Plan-State CRISIS	19,251.85
334.04.65.0000	Recovery Navigator Program funding	462,704.00
334.04.66.0000	MH Enhancement Grant	47,000.00
334.04.66.0100	State Alcohol & Other Drug Svcs Grant	-
334.04.66.0119	State Match-Substance Abuse Title XIX	-
334.04.66.0200	State Administrator Prevention	-
334.04.66.0300	State Dedicated Marijuana Spending	-
334.04.66.0800	CJTA Grant	10,000.00
334.04.66.0900	Transitional Asst. Needy Families Svcs	-
334.04.68.0000	Developmental Disabilities Grant	-
334.16.72.7000	Lets Draw the Line Grant	-
336.02.51.0000	Dept of Wildlife-PILT	50.00
336.04.23.0000	Federal entitlements, medicaid-from MCO	1,860,000.00
336.04.23.0000	Federal entitlements, medicaid-CRISIS-from BHO	620,000.00
336.06.94.0000	Liquor Excise Tax	650.00
336.06.95.0000	Liquor Board Profits	750.00
341.81.00.0000	Printing & Duplicating Services	1,700.00
346.30.01.0000	Alcoholism Service Towns (Tax)	1,200.00
346.30.02.0000	Alcoholism Service Towns (Profits)	400.00
346.30.19.0000	Title XIX - Substance Abuse	-
346.30.62.0012	Alcohol/Other Drug Svc Outpatient Fees	10,000.00
346.30.62.0013	Outpatient Fees - 3rd Party Ins./S.A.	5,000.00
346.40.64.0000	Outpatient Fees - Mental Health	1,500.00
346.40.64.0002	Outpatient Fees - 3rd Party Ins./M.H.	2,000.00
346.40.64.0019	Outpatient Fees - Gen Asst Unemployable	-
346.60.00.0000	Developmental Disabilities Services	-
346.70.00.0000	Other Public Health Service	-
347.60.00.0000	Culture & Recreation Program fees	-
361.11.00.0000	Investment Interest	24,000.00
369.90.00.0000	Other Misc. Revenue	-
367.11.00.0000	Private Gifts, Pledges or Grants-better health together	-
389.00.00.0000	Other Non-revenues	-
395.10.00.0000	Proceeds from sales of fixed assets	-
397.00.00.0000	Operating Transfer In	-
	Revenue Subtotal	4,286,801.85
	TOTAL REVENUES	5,786,801.85
		5,786,801.85

	Counseling Services	Total
Expenditures	102-000-000	2024
564.00.00	Community Mental Health	-
564.10.10.	Salary	1,772,447.70
564.10.	SALARY SUMMARY	1,772,447.70
564.10.10.7600	Enhancement Retention Stipend	100,000.00
Crisis	On-Call & Call-Out Offset	46,500.00
564.10.10.7600	Counseling Retention Stipends	63,000.00
564.10.10.8500	Longevity	6,869.00
564.10.10.	Workforce Development	-
564.10.20.0000	Personnel Benefits	581,125.00
564.10.31.0000	Operating & Office Supplies	48,080.00
564.10.32.0000	Fuel	6,250.00
564.10.41.0000	Professional Services	56,200.00
564.10.42.0000	Communications/Postage/Fax/Internet	34,000.00
564.10.43.0000	Travel	14,600.00
564.10.44.0000	Advertising	15,000.00
564.10.45.0000	Rental	54,750.00
??	Rental Assistance	135,675.55
564.10.46.0000	Insurance	141,381.41
564.10.47.0000	Utilities	44,500.00
564.10.48.0000	Repairs & Maintenance	8,800.00
564.10.49.0000	Miscellaneous	73,673.03
564.10.91.0000	Intergovernmental professional services	152,241.35
566.10.10.	Substance Abuse Program-Admin	-
566.10.10.	Salary	156,464.89
566.10.	SALARY SUMMARY	156,464.89
566.10.10.7500	On-Call & Call-Out Offset	-
566.10.10.7600	Counseling Retention Stipends	-
566.10.10.8500	Longevity	303.00
566.10.20.0000	Personnel Benefits	46,210.00
566.10.31.0000	Operating & Office Supplies	2,500.00
566.10.32.0000	Fuel	-
566.10.41.0000	Professional Services	1,000.00
566.10.42.0020	Communications/Postage/Fax/Internet	1,000.00
566.10.43.0000	Travel	-
566.10.44.0000	Advertising	-
566.10.45.0000	Rental	3,231.62
566.10.46.0000	Insurance	13,908.92
566.10.47.0000	Utilities	1,800.00
566.10.48.0000	Repairs & Maintenance	200.00
566.10.49.0000	Miscellaneous	6,169.31
566.10.91.0000	Intergovernmental professional services	15,212.26
566.81	Prevention	-
CPWI 2	Salary	144,655.14
566.81	SALARY SUMMARY	144,655.14
566.81.10.7600	Counseling Retention Stipends	-
566.81.10.8500	Longevity	1,061.00
566.81.20.0000	Personnel Benefits	43,232.36
566.81.31.0000	Operating & Office Supplies	11,000.00
566.81.32.0000	Fuel	150.00
566.81.41.0000	Professional Services	200.00
566.81.42.0000	Communications/Postage/Fax/Internet	2,900.00
566.81.43.0000	Travel	-
566.81.44.0000	Advertising	4,000.00
566.81.45.0000	Rental	3,600.00
566.81.46.0000	Insurance	15,564.00
566.81.47.0000	Utilities	2,000.00
566.81.48.0000	Repairs & Maintenance	100.00
566.81.49.0000	Miscellaneous	15,000.00
566.81.91.0000	Intergovernmental professional services	16,537.50

567.00.00	Community Mobilization	-
567.81.10.0010	Salary	-
567.81.	SALARY SUMMARY	-
567.81.10.	On-Call & Call-Out Offset	-
567.81.10.	Counseling Retention Stipends	-
567.81.20.0000	Personnel Benefits	-
568.00.00	Developmental Disabilities	-
568.10.10.0010	Salary	-
568.00.	SALARY SUMMARY	-
568.10.20.0000	Personnel Benefits	-
568.10.31.0000	Operating & Office Supplies	-
568.10.44.0000	Advertising	-
RNP	Capital Outlay	-
594.64.64.0000	Capital Outlay	-
594.64.64.0000	Capital Outlay	-
694.64.64.0000	Capital Outlay	125,000.00
	EXPENDITURE SubTotal	3,988,093.04
508.00.00	Ending Fund Balance	953,708.81
	TOTAL EXPENDITURES	4,941,801.85
	Counseling	Total
	102-000-000	2024
	SUMMARY	
.10.	Total Salary Summary	2,073,567.73
.10.8500.	Total longevity	8,233.00
.10.7500.	Total on-call and call-out offset	46,500.00
.10.7600	Counseling Retention Stipends	63,000.00
.10.	Total Enhancement Retention Stipends	100,000.00
.10.	Workforce Development	-
.20.	Total Personnel Benefits	670,567.36
.31.	Total Operating & Office Supplies	61,580.00
.32.	Fuel	6,400.00
.35.	Small tools & Equipment	-
.41.	Professional Services	57,400.00
.42.	Communications/Postage/Fax/Internet	37,900.00
.43.	Travel	14,600.00
.44.	Advertising	19,000.00
.45.	Rental	61,581.62
.46.	Insurance	170,854.33
.47.	Utilities	48,300.00
.48.	Repairs & Maintenance	9,100.00
.49.	Miscellaneous	94,842.34
.91.	Intergovernmental Professional Services	183,991.11
594.64.	Capital Outlay	970,000.00
.508.	Ending fund Balance	953,708.81
	TOTALS	5,651,126.30

	Crime Victims Compensation	Requested
Revenues	103-000-000	2024
308.00.00	Beginning Fund Balance	68,000.00
333.16.58.0000.	Justice Dep. Stop GR/Violence Against	
334	State Funding Per HB1169(2023)	14,933.10
341.98.00.0000.	Payments to Crime Victim Program-Towns	300.00
341.98.01.0000	Crime Victim Program (District Court)	1,000.00
341.98.02.0000	Payments to Crime Victim Program-Clerk	8,000.00
	Revenue Subtotal	24,233.10
	TOTAL REVENUES	92,233.10
Expenditures		
515.70.10.0050	Office Manager/Legal Secretary @ 10%	6,618.97
	SALARY SUMMARY	6,618.97
515.70.10.8500	Longevity	-
515.70.20.0000	Personnel Benefits	2,494.43
515.70.49.0000	Miscellaneous	1,000.00
594.15.64.0000	Equipment	
	Expenditure Summary	10,113.40
508.00.00	Ending Fund Balance	82,119.70
	TOTAL EXPENDITURES	92,233.10

	Fair	Total
Revenues	104-000-000	2024
308.00.00	Beginning Fund Balance	90,000.00
334.02.10.0000	Department of Agriculture Grant	-
336.02.11.0000	County Fair Allocation	47,000.00
347.40.01.0000	Gate Receipts, Button Sales, Etc.	30,000.00
347.40.02.0000	Booth and Space Rental During Fair	5,000.00
347.40.03.0000	Grandstand Receipts (Rodeo)	17,000.00
347.40.04.0000	Rodeo Ads	7,500.00
347.40.05.0000	Fair Book Ads	-
347.40.06.0000	Mutton Busting	120.00
361.11.00.0000	Investment Interest	60.00
362.40.00.0000	Short Term Space/Facilities Rentals	2,000.00
362.40.03.0000	Space/Facilities Rentals (Camping Fees)	3,000.00
362.50.00.0000	Rentals & STGE (off season) Boat & RV's	17,000.00
362.80.00.0000	Concession Proceeds	300.00
367.11.00.0000	Private Gifts, Pledges or Grants	14,000.00
369.81.01.0000	customer's overages and shortages	-
369.90.00.0000	Other Misc. Revenue	-
395.10.00.0000	Proceeds from Sales of Fixed Assets	-
389.00.00.0000	Other Non-revenues	500.00
397.00.00.0000	Transfers in	-
	Revenue Subtotal	143,480.00
	TOTAL Beginning Balance + REVENUES	233,480.00
Expenditures	Fair	Total
	104-000-000	2024
573.70.10.0000	Salaries & Wages	-
573.70.20.0000	Personnel Benefits	-
573.70.31.0000	Operating & Office Supplies-booth awards	30,000.00
573.70.32.0000	Fuel	1,500.00
573.70.35.0000	Small Tools & Minor Equipment	2,280.00
573.70.41.0000	Professional Services	5,000.00
573.70.41.0210	Secretary	2,000.00
573.70.41.0215	Treasurer	2,000.00
573.70.41.0221	Fair Book Web Admin	2,000.00
573.70.41.0225	Entertainment	16,000.00
573.70.41.0230	Custodian	7,200.00
573.70.41.0235	Judges	5,000.00
573.70.41.0245	Rodeo	19,000.00
573.70.41.0250	Extra Help	1,800.00
573.70.42.0000	Communications/Postage/Fax/Internet	1,000.00
573.70.42.0020	Communications/Phone	1,000.00
573.70.43.0000	Travel	2,000.00
573.70.44.0000	Advertising	8,400.00
573.70.45.0000	Rental	6,000.00
573.70.46.0000	Insurance	3,600.00
573.70.47.0000	Utilities	16,000.00
573.70.48.0000	Repairs & Maintenance	20,000.00
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	20,000.00
594.73.63.0000	Capital Outlay-Other Improvements	-
594.73.64.0000	Capital Outlay-Equipment	-
589.00.00000	Non expenditure	-
	Expenditure Summary	199,780.00
508.00.000	Ending Fund Balance	33,700.00
	TOTAL EXPENDITURES+Ending Fund Bal	233,480.00

	Fair Building Reserve	Requested
Revenues	104-000-060	2024
308.00.00	Beginning Fund Balance	45,500.00
361.11.00.0000	Investment Interest	
39700.00.0000	Operating transfers in	
	Revenue Subtotal	-
	TOTAL REVENUES	45,500.00
Expenditures		
594.XX.63.0000	Capital Outlay- Buildings	
597.00.00.0000	Transfers out	
	Expenditure Summary	-
508.00.00	Ending Fund Balance	45,500.00
	TOTAL EXPENDITURES	45,500.00

	Law Library	Requested
Revenues	105-000-000	2024
308.00.00	Beginning Fund Balance	5,000.00
333.45.31.0000	Library Services & Technology Act (LSTA)	
341.22.00.0000	District Court Civil Filing Fees	1,100.00
341.23.00.0000	Civil & Probate Filing Fees	2,000.00
	Revenue Subtotal	3,100.00
	TOTAL REVENUES	8,100.00
Expenditures		
512.70.31.0000	Operating & Office Supplies	1,000.00
512.70.34.0000	Supplies for Inventory/Law Books	2,500.00
512.70.44.0000	Advertising	
512.70.48.0000	Repairs & maintenance	
512.70.91.0000	Interfund/professional Services	
512.70.99.0000	Interfund Services/Charges-ITS	
594.12.64.0000	Capital Outlay	
	Expenditure Subtotal	3,500.00
508.00.00	Ending Fund Balance	4,600.00
	TOTAL EXPENDITURES	8,100.00

Revenues	Park 110-000-000	Total 2024
308.00.000	Beginning Fund Balance	\$ 325,000.00
334.03.10.0000	RCO Grant	\$ -
341.71.00.0000	Sale of Taxable Items	\$ 50.00
361.11.00.0000	Interest Income	\$ 12,000.00
362.40.00.0000	Camping Fees	\$ 3,000.00
395.10.00.0000	Proceeds from Sales of Fixed Assets	\$ 63,000.00
	Revenue Subtotal	78,050.00
	TOTAL REVENUES	403,050.00
Expenditures		
576.80.10	Parks Director	\$ 15,000.00
576.80.10.	Engineering/Survey Staff	\$ 2,200.00
576.80.10	Administrative Assistant	\$ 3,000.00
576.80.10	Summer Temp Position	\$ 15,000.00
	SALARY SUMMARY	35,200.00
576.80.20.0000	Personnel Benefits	\$ 8,400.00
	SALARY & BENEFITS SUMMARY	\$ 43,600.00
576.80.31.0000	Operating & Office supplies	\$ 4,000.00
576.80.32.0000	Fuel	\$ 3,000.00
576.80.35.0000	Small Tools & Minor Equipment	\$ 3,000.00
576.80.41.00000	Professional Services	\$ 28,000.00
576.80.41.0000	Professional Services - Park Host	\$ 2,000.00
576.80.42.0000	Communications/postage/fax/internet	\$ 1,000.00
576.80.43.0000	Travel	\$ 1,000.00
576.80.43.0000	Travel - mileage for Director	\$ 1,500.00
576.80.44.00000	Advertising	\$ 1,000.00
576.80.45.0000	Rental-truck from Fair	\$ 400.00
576.80.46.0000	Insurance	\$ 1,000.00
576.80.47.0000	Utilities	\$ 7,000.00
576.80.48.000	Repairs & Maintenance	\$ 30,000.00
576.80.49.0000	Miscellaneous	\$ 3,000.00
576.80.49.0000	Miscellaneous - Property taxes	\$ 1,000.00
594.76.62.0000	Capital Outlay - Buildings & Structures	\$ 30,000.00
594.76.63.0000	Capital Outlay - Other Improvements	\$ 20,000.00
594.76.63.0000	Capital Outlay - Other Improvements	\$ 50,000.00
	Expenditure Subtotal	230,500.00
508.00.00	Ending Fund Balance	172,550.00
	TOTAL EXPENDITURES	403,050.00

Revenues	Road	Total
	112-000-000	2024
	Beginning Fund Balance	1,600,000.00
311.10.00.0000	Real & Personal Property Taxes	2,452,046.49
317.20.00.0000	Leasehold Excise Tax	1,000.00
317.40.00.0000	Timber Tax	135,000.00
331.20.22.4000	Federal Highways Smackout Bridge	-
332.10.68.0000	Federal Forest Yield Title I SRS	250,000.00
332.10.69.0000	Federal Forest Yield Title II (Roads)	-
332.15.60.0000	US Fish & Wildlife In-Lieu of Taxes	175.00
333.20.20.5000	FHA/WSDOT Local Programs	2,772,455.00
333.20.21.0000	Intermodal Surface Trans Effcy-ISTEA	-
333.20.22.0000	Hwy Bridge RepairReplacement Program	-
333.97.06.6000	Homeland Sec/FEMA/Dept of Military Grant	-
334.01.80.0000	Dept of Military Grant	-
334.02.50.0000	WDFW-SURF/Lands Council	-
334.03.70.0000	Road Arterial Projects (RAP)	1,444,692.60
334.03.72.0000	Co. Arterial Preservation Program-CAPP	300,523.00
336.00.75.0000	Multimodal Transportation	76,641.00
336.00.89.0000	Motor Vehicle Fuel Tax-County Road	1,534,583.00
336.00.89.0001	MVA Transport	67,062.00
336.02.51.0000	Department of Wildlife - PILT	3,965.19
341.71.00.0000	Sales of Taxable Merchandise(MAPS)	50.00
344.10.00.0000	Road Maint Svcs/Interfund	5,000.00
344.10.00.0000	Road Maint Svcs/Intergovernmntl	18,900.00
344.10.00.0000	Road Maint Svcs/Permitting	2,000.00
345.89.03.0000	Road Name Change Application fee	
361.11.00.0000	Investment Interest	10,000.00
367.11.00.0000	Private Gifts, Pledges or Grants	-
369.40.00.0000	Other Judgement & Settlements	-
369.91.00.0000	Other Miscellaneous Revenue	7,000.00
381.10.00.0000	Loan Received	-
389.30.10.0000	Road Sales tax collected	-
395.10.00.0000	Proceeds from Sale of Fixed Assets	-
395.20.00.0000	Compensation for loss-ins recoveries	-
397.00.00.0000	Operating Transfer In	-
397.00.00.0000	Backfill-from Capital Projects	100,000.00
398.00.00.0000	Insurance Recovery	-
	Revenue Subtotal	9,181,093.28
	TOTAL REVENUES	10,781,093.28

	Road	Total
	112-000-000	2024
518.62	Jobbing & contract Work-SUBTOTAL	
518.62.10.0000	Salaries & Wages Interfund	-
518.62.10.0000	Salaries & Wages Intergovernmental	3,500.00
519.62.20.0000	Benefits Interfund	-
518.62.20.0000	Benefits Intergovernmental	1,329.65
518.62.95.0000	Interfund Operating Rentals	5,000.00
518.62.95.0000	Intergovernmental Operating Rentals	14,000.00
518.63	Distributions to Others	
518.63.49.0000	Miscellaneous-STP Distributions to towns	34,000.00
521.70.	Traffic Policing on Roads	-
521.70.41.0000	Road Deputy Services	100,000.00
542	Roadway Ordinary Maintenance	3,737,769.48
542.10.	Roadway Maint Engineering	-
542.30.	Roadway maintenance	-
542.30.10.0000	Salaries & Wages	296,399.56
542.30.10.9000	Overtime	17,218.94
542.30.20.0000	Personnel Benefits	108,181.93
542.30.31.0000	Operating Supplies	687,500.00
542.30.32.0000	Fuel	500.00
542.30.35.0000	Small Tools & Equip	5,000.00
542.30.45.0000	Rental	23,500.00
542.30.48.0000	Repairs & Maintenance	7,500.00
542.30.49.0000	Miscellaneous	-
542.30.95.0000	Intergovt Services-ER&R	315,885.00
542.40.	Drainage	-
542.40.10.0000	Salaries & Wages	35,333.33
542.30.20.0000	Personnel Benefits	12,188.15
542.40.31.0000	Operating Supplies	23,500.00
542.40.32.0000	Fuel	500.00
542.40.41.0000	Professional Services	-
542.30.45.0000	Rental	15,000.00
542.30.95.0000	Intergovt Services-ER&R	25,000.00
542.50.	Bridge/Structure maintenance	-
542.50.10.0000	Salaries & Wages	7,826.47
542.50.20.0000	Personnel Benefits	2,699.72
542.50.31.0000	Operating Supplies	20,000.00
542.50.41.0000	Professional Services	-
542.50.95.0000	Intergovt Services-ER&R	1,725.00
542.64.	Traffic Control Devices	-
542.64.10.0000	Salaries & Wages	10,000.00
542.64.10.9000	Overtime	150.00
542.64.20.0000	Personnel Benefits	3,501.22
542.64.31.0000	Operating Supplies	11,500.00
542.64.41.0000	Professional Services	75,000.00
542.64.48.0000	Repairs & Maintenance	7,500.00
542.64.95.0000	Intergovt Services-ER&R	10,000.00
542.66.	Snow and Ice Control	-
542.66.10.0000	Salaries & Wages	350,575.99
542.66.10.9000	Overtime	16,594.24
542.66.20.0000	Personnel Benefits	126,654.46
542.66.31.0000	Operating Supplies	120,000.00
542.66.41.0000	Professional Services	3,500.00
542.66.45.0000	Rental	-
542.66.95.0000	Intergovt Services-ER&R	602,000.00

542.67.	Street Cleaning	-
542.67.10.0000	Salaries & Wages	39,600.00
542.67.20.0000	Personnel Benefits	13,659.92
542.67.41.0000	Professional Services	15,000.00
542.67.95.0000	Intergovt Services-ER&R	50,000.00
542.70.	Roadside	-
542.70.10.0000	Salaries & Wages	46,944.44
542.70.10.9000	Overtime	1,500.00
542.70.20.0000	Personnel Benefits	16,710.79
542.70.31.0000	Operating Supplies	32,000.00
542.70.45.0000	Rental	2,500.00
542.70.95.0000	Intergovt Services-ER&R	73,250.00
542.80.	Ancillary Operations	-
542.80.10.0000	Salaries & Wages	-
542.80.20.0000	Personnel Benefits	-
542.90.	Maint Admin & Overhead	-
542.90.10.0000	Salaries & Wages	283,751.58
542.90.10.8500	Longevity	8,280.00
542.90.10.9000	Overtime	2,000.00
542.90.20.0000	Personnel Benefits	98,388.74
542.90.31.0000	Operating Supplies	20,000.00
542.90.41.0000	Professional Services	8,500.00
542.90.43.0000	Travel	5,000.00
542.90.49.0000	Miscellaneous	-
542.90.95.0000	Intergovt Services-ER&R	78,250.00
543	Roads General Admin & Overhead	1,119,640.59
543.10.	Management	-
543.10.10.0000	Salaries & Wages	276,381.67
543.10.10.8500	Longevity	-
543.10.20.0000	Personnel Benefits	95,337.18
543.10.43.0000	Travel	2,000.00
543.10.44.0000	Advertising	500.00
543.10.49.0000	Miscellaneous	3,500.00
543.10.95.0000	Intergovt Services-ER&R	2,000.00
543.30.	General Services	-
543.30.10.0000	Salaries & Wages	158,799.85
543.30.10.8500	Longevity	-
543.30.10.9000	Overtime	1,500.00
543.30.20.0000	Personnel Benefits	55,193.74
543.30.31.0000	Operating Supplies	11,000.00
543.30.32.0000	Fuel	-
543.30.35.0000	Small Tools & Equip	1,200.00
543.30.41.0000	Professional Services	6,500.00
543.30.42.0000	Communications	7,000.00
543.30.43.0000	Travel	6,000.00
543.30.44.0000	Advertising	3,500.00
543.30.46.0000	Insurance	135,000.00
543.30.49.0000	Miscellaneous	200.00
543.30.91.0000	Intergovt Services-IT costs	76,500.00
543.30.95.0000	Intergovt Services-ER&R	208,000.00

543.50.	Facilities	-
543.50.10.0000	Salaries & Wages	15,263.16
543.50.10.9000	Overtime	-
543.50.20.0000	Personnel Benefits	5,264.99
543.50.31.0000	Operating Supplies	1,250.00
543.50.41.0000	Professional Services	1,750.00
543.50.47.0000	Utilities	32,000.00
543.50.48.0000	Repairs	2,000.00
543.50.95.0000	Interfund Operating Rentals	12,000.00
544	ROADS OPERATIONS	32,353.68
544.20.	Engineering	-
544.20.10.0000	Salaries & Wages	604.99
544.20.10.8500	Longevity	2,040.00
544.20.20.0000	Personnel Benefits	208.69
544.20.31.0000	Operating Supplies	1,000.00
544.20.35.0000	Small Tools & Equip	3,500.00
544.20.43.0000	Travel	5,000.00
544.40.	Planning	-
544.40.10.0000	Salaries & Wages	-
544.40.20.0000	Personnel Benefits	-
544.40.31.0000	Operating Supplies	5,000.00
544.40.35.0000	Small Tools & Equip	5,000.00
544.40.41.0000	Professional Services	-
544.40.43.0000	Travel	5,000.00
544.40.49.0000	Miscellaneous	-
544.40.95.0000	Intergovt Services-ER&R	5,000.00
588	STP Distribution	-
588.00.51.0000	Distribution to other govt agency	28,000.00
594	Capital Outlay- Right of Way	-
594.42.61.0000	Capital outlay -Right of Way land	-
594.42.63.0000	Capital Outlay- Improvements	
594.42.64.0000	Capital Outlay- Equipment	
595	ROAD IMPROVEMENTS/NEW CONSTRUCTION	-
595.30.	Capital Expense- Roadway	-
595.30.10.0000	Salaries & Wages	76,052.73
595.30.10.9000	Overtime	
595.30.20.0000	Personnel Benefits	26,186.14
595.30.31.0000	Operating Supplies	-
595.30.41.0000	Professional Services	4,377,669.00
595.30.44.0000	Advertising	1,000.00
595.30.49.0000	Miscellaneous	-
595.30.95.0000	Intergovt Services-ER&R	-
	Expenditure Subtotal	9,556,501.27
508.41.00	Ending Balance Committed for Emergency	200,000.00
508.91.00	Unassigned Ending fund Balance	1,024,592.01
	TOTAL EXPENDITURES	10,781,093.28

	Road	Total
	112-000-000	2024
	SUMMARY	
	Total Salaries/longevity & overtime	1,650,316.95
	Total Benefits	565,505.32
	Total Operating & Office Supplies	932,750.00
	Fuel	1,000.00
	Small tools & Equipment	14,700.00
	Professional Services	4,487,919.00
	Communications	7,000.00
	Travel	23,000.00
	Advertising	5,000.00
	Rentals	41,000.00
	Insurance	135,000.00
	Utilities	32,000.00
	Repairs & Maintenance	17,000.00
	Miscellaneous	37,700.00
	Interfund Professional Services	76,500.00
	Interfund Rentals	1,402,110.00
	R.O.W. Purchases	-
	Road Deputy Services	100,000.00
	Refundable deposit	28,000.00
	Capital Outlay - Improvements	-
	Capital Outlay-Equipment	-
	Distributions to towns	-
	EXPENDITURE TOTALS	9,556,501.27
	Ending fund Balance	1,224,592.01
	EXPENDITURE +ENDING BALANCE	10,781,093.28

	Paths & trails	Estimated
Revenues	111-000-000	2024
308.00.00	Beginning Fund Balance	113,000.00
336.00.89.0000	Motor Vehicle Fuel Tax-County Road	8,000.00
336.00.89.0001	MVA Transport County	
	Revenue Subtotal	8,000.00
	TOTAL REVENUES	121,000.00
Expenditures		
597.00.00.0000	Transfer Out	
508.00.000	Ending Fund Balance	121,000.00
	TOTAL EXPENDITURES	121,000.00

Revenues	Road	Total
	112-000-000	2024
	Beginning Fund Balance	1,600,000.00
311.10.00.0000	Real & Personal Property Taxes	2,452,046.49
317.20.00.0000	Leasehold Excise Tax	1,000.00
317.40.00.0000	Timber Tax	135,000.00
331.20.22.4000	Federal Highways Smackout Bridge	-
332.10.68.0000	Federal Forest Yield Title I SRS	250,000.00
332.10.69.0000	Federal Forest Yield Title II (Roads)	-
332.15.60.0000	US Fish & Wildlife In-Lieu of Taxes	175.00
333.20.20.5000	FHA/WSDOT Local Programs	2,772,455.00
333.20.21.0000	Intermodal Surface Trans Effcy-ISTEA	-
333.20.22.0000	Hwy Bridge RepairReplacement Program	-
333.97.06.6000	Homeland Sec/FEMA/Dept of Military Grant	-
334.01.80.0000	Dept of Military Grant	-
334.02.50.0000	WDFW-SURF/Lands Council	-
334.03.70.0000	Road Arterial Projects (RAP)	1,444,692.60
334.03.72.0000	Co. Arterial Preservation Program-CAPP	300,523.00
336.00.75.0000	Multimodal Transportation	76,641.00
336.00.89.0000	Motor Vehicle Fuel Tax-County Road	1,534,583.00
336.00.89.0001	MVA Transport	67,062.00
336.02.51.0000	Department of Wildlife - PILT	3,965.19
341.71.00.0000	Sales of Taxable Merchandise(MAPS)	50.00
344.10.00.0000	Road Maint Svcs/Interfund	5,000.00
344.10.00.0000	Road Maint Svcs/Intergovernmntl	18,900.00
344.10.00.0000	Road Maint Svcs/Permitting	2,000.00
345.89.03.0000	Road Name Change Application fee	
361.11.00.0000	Investment Interest	10,000.00
367.11.00.0000	Private Gifts, Pledges or Grants	-
369.40.00.0000	Other Judgement & Settlements	-
369.91.00.0000	Other Miscellaneous Revenue	7,000.00
381.10.00.0000	Loan Received	-
389.30.10.0000	Road Sales tax collected	-
395.10.00.0000	Proceeds from Sale of Fixed Assets	-
395.20.00.0000	Compensation for loss-ins recoveries	-
397.00.00.0000	Operating Transfer In	-
397.00.00.0000	Backfill-from Capital Projects	100,000.00
398.00.00.0000	Insurance Recovery	-
	Revenue Subtotal	9,181,093.28
	TOTAL REVENUES	10,781,093.28

	Road	Total
	112-000-000	2024
518.62	Jobbing & contract Work-SUBTOTAL	
518.62.10.0000	Salaries & Wages Interfund	-
518.62.10.0000	Salaries & Wages Intergovernmental	3,500.00
519.62.20.0000	Benefits Interfund	-
518.62.20.0000	Benefits Intergovernmental	1,329.65
518.62.95.0000	Interfund Operating Rentals	5,000.00
518.62.95.0000	Intergovernmental Operating Rentals	14,000.00
518.63	Distributions to Others	
518.63.49.0000	Miscellaneous-STP Distributions to towns	34,000.00
521.70	Traffic Policing on Roads	-
521.70.41.0000	Road Deputy Services	100,000.00
542	Roadway Ordinary Maintenance	3,737,769.48
542.10	Roadway Maint Engineering	-
542.30	Roadway maintenance	-
542.30.10.0000	Salaries & Wages	296,399.56
542.30.10.9000	Overtime	17,218.94
542.30.20.0000	Personnel Benefits	108,181.93
542.30.31.0000	Operating Supplies	687,500.00
542.30.32.0000	Fuel	500.00
542.30.35.0000	Small Tools & Equip	5,000.00
542.30.45.0000	Rental	23,500.00
542.30.48.0000	Repairs & Maintenance	7,500.00
542.30.49.0000	Miscellaneous	-
542.30.95.0000	Intergovt Services-ER&R	315,885.00
542.40	Drainage	-
542.40.10.0000	Salaries & Wages	35,333.33
542.30.20.0000	Personnel Benefits	12,188.15
542.40.31.0000	Operating Supplies	23,500.00
542.40.32.0000	Fuel	500.00
542.40.41.0000	Professional Services	-
542.30.45.0000	Rental	15,000.00
542.30.95.0000	Intergovt Services-ER&R	25,000.00
542.50	Bridge/Structure maintenance	-
542.50.10.0000	Salaries & Wages	7,826.47
542.50.20.0000	Personnel Benefits	2,699.72
542.50.31.0000	Operating Supplies	20,000.00
542.50.41.0000	Professional Services	-
542.50.95.0000	Intergovt Services-ER&R	1,725.00
542.64	Traffic Control Devices	-
542.64.10.0000	Salaries & Wages	10,000.00
542.64.10.9000	Overtime	150.00
542.64.20.0000	Personnel Benefits	3,501.22
542.64.31.0000	Operating Supplies	11,500.00
542.64.41.0000	Professional Services	75,000.00
542.64.48.0000	Repairs & Maintenance	7,500.00
542.64.95.0000	Intergovt Services-ER&R	10,000.00
542.66	Snow and Ice Control	-
542.66.10.0000	Salaries & Wages	350,575.99
542.66.10.9000	Overtime	16,594.24
542.66.20.0000	Personnel Benefits	126,654.46
542.66.31.0000	Operating Supplies	120,000.00
542.66.41.0000	Professional Services	3,500.00
542.66.45.0000	Rental	-
542.66.95.0000	Intergovt Services-ER&R	602,000.00

542.67.	Street Cleaning	-
542.67.10.0000	Salaries & Wages	39,600.00
542.67.20.0000	Personnel Benefits	13,659.92
542.67.41.0000	Professional Services	15,000.00
542.67.95.0000	Intergovt Services-ER&R	50,000.00
542.70.	Roadside	-
542.70.10.0000	Salaries & Wages	46,944.44
542.70.10.9000	Overtime	1,500.00
542.70.20.0000	Personnel Benefits	16,710.79
542.70.31.0000	Operating Supplies	32,000.00
542.70.45.0000	Rental	2,500.00
542.70.95.0000	Intergovt Services-ER&R	73,250.00
542.80.	Ancillary Operations	-
542.80.10.0000	Salaries & Wages	-
542.80.20.0000	Personnel Benefits	-
542.90.	Maint Admin & Overhead	-
542.90.10.0000	Salaries & Wages	283,751.58
542.90.10.8500	Longevity	8,280.00
542.90.10.9000	Overtime	2,000.00
542.90.20.0000	Personnel Benefits	98,388.74
542.90.31.0000	Operating Supplies	20,000.00
542.90.41.0000	Professional Services	8,500.00
542.90.43.0000	Travel	5,000.00
542.90.49.0000	Miscellaneous	-
542.90.95.0000	Intergovt Services-ER&R	78,250.00
543	Roads General Admin & Overhead	1,119,640.59
543.10.	Management	-
543.10.10.0000	Salaries & Wages	276,381.67
543.10.10.8500	Longevity	-
543.10.20.0000	Personnel Benefits	95,337.18
543.10.43.0000	Travel	2,000.00
543.10.44.0000	Advertising	500.00
543.10.49.0000	Miscellaneous	3,500.00
543.10.95.0000	Intergovt Services-ER&R	2,000.00
543.30.	General Services	-
543.30.10.0000	Salaries & Wages	158,799.85
543.30.10.8500	Longevity	-
543.30.10.9000	Overtime	1,500.00
543.30.20.0000	Personnel Benefits	55,193.74
543.30.31.0000	Operating Supplies	11,000.00
543.30.32.0000	Fuel	-
543.30.35.0000	Small Tools & Equip	1,200.00
543.30.41.0000	Professional Services	6,500.00
543.30.42.0000	Communications	7,000.00
543.30.43.0000	Travel	6,000.00
543.30.44.0000	Advertising	3,500.00
543.30.46.0000	Insurance	135,000.00
543.30.49.0000	Miscellaneous	200.00
543.30.91.0000	Intergovt Services-IT costs	76,500.00
543.30.95.0000	Intergovt Services-ER&R	208,000.00

543.50.	Facilities	-
543.50.10.0000	Salaries & Wages	15,263.16
543.50.10.9000	Overtime	-
543.50.20.0000	Personnel Benefits	5,264.99
543.50.31.0000	Operating Supplies	1,250.00
543.50.41.0000	Professional Services	1,750.00
543.50.47.0000	Utilities	32,000.00
543.50.48.0000	Repairs	2,000.00
543.50.95.0000	Interfund Operating Rentals	12,000.00
544	ROADS OPERATIONS	32,353.68
544.20.	Engineering	-
544.20.10.0000	Salaries & Wages	604.99
544.20.10.8500	Longevity	2,040.00
544.20.20.0000	Personnel Benefits	208.69
544.20.31.0000	Operating Supplies	1,000.00
544.20.35.0000	Small Tools & Equip	3,500.00
544.20.43.0000	Travel	5,000.00
544.40.	Planning	-
544.40.10.0000	Salaries & Wages	-
544.40.20.0000	Personnel Benefits	-
544.40.31.0000	Operating Supplies	5,000.00
544.40.35.0000	Small Tools & Equip	5,000.00
544.40.41.0000	Professional Services	-
544.40.43.0000	Travel	5,000.00
544.40.49.0000	Miscellaneous	-
544.40.95.0000	Intergovt Services-ER&R	5,000.00
588	STP Distribution	-
588.00.51.0000	Distribution to other govt agency	28,000.00
594	Capital Outlay- Right of Way	-
594.42.61.0000	Capital outlay -Right of Way land	-
594.42.63.0000	Capital Outlay- Improvements	
594.42.64.0000	Capital Outlay- Equipment	
595	ROAD IMPROVEMENTS/NEW CONSTRUCTION	-
595.30.	Capital Expense- Roadway	-
595.30.10.0000	Salaries & Wages	76,052.73
595.30.10.9000	Overtime	
595.30.20.0000	Personnel Benefits	26,186.14
595.30.31.0000	Operating Supplies	-
595.30.41.0000	Professional Services	4,377,669.00
595.30.44.0000	Advertising	1,000.00
595.30.49.0000	Miscellaneous	-
595.30.95.0000	Intergovt Services-ER&R	-
	Expenditure Subtotal	9,556,501.27
508.41.00	Ending Balance Committed for Emergency	200,000.00
508.91.00	Unassigned Ending fund Balance	1,024,592.01
	TOTAL EXPENDITURES	10,781,093.28

	Road	Total
	112-000-000	2024
	SUMMARY	
	Total Salaries/longevity & overtime	1,650,316.95
	Total Benefits	565,505.32
	Total Operating & Office Supplies	932,750.00
	Fuel	1,000.00
	Small tools & Equipment	14,700.00
	Professional Services	4,487,919.00
	Communications	7,000.00
	Travel	23,000.00
	Advertising	5,000.00
	Rentals	41,000.00
	Insurance	135,000.00
	Utilities	32,000.00
	Repairs & Maintenance	17,000.00
	Miscellaneous	37,700.00
	Interfund Professional Services	76,500.00
	Interfund Rentals	1,402,110.00
	R.O.W. Purchases	-
	Road Deputy Services	100,000.00
	Refundable deposit	28,000.00
	Capital Outlay - Improvements	-
	Capital Outlay-Equipment	-
	Distributions to towns	-
	EXPENDITURE TOTALS	9,556,501.27
	Ending fund Balance	1,224,592.01
	EXPENDITURE +ENDING BALANCE	10,781,093.28

	Veteran's Assistance	Total
Revenues	114-000-000	2024
308.00.00	Beginning Fund Balance	60,000.00
311.10.00.0000	Real & Personal Property Taxes	23,000.00
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	13.00
317.40.00.0000	Timber Tax	1,000.00
332.15.60.00001	US Fish & Wildlife In-Lieu of Taxes	1.50
336.02.51.0000	Department of Wildlife - PILT	34.95
397.00.00.0000	Transfer In-ARPA	-
	Revenue Subtotal	24,049.45
	TOTAL REVENUES	84,049.45
Expenditures		
565.20.31.0000	Operating Supplies/Food	10,000.00
565.20.35.0000	Small tools & Equipment	-
565.20.32.0000	Fuel Subsidies	18,000.00
565.20.43.0000	Travel	1,000.00
565.20.44.0000	Advertising	-
565.20.45.0000	Rental	2,000.00
565.20.47.0000	Utilities	5,000.00
565.20.49.0000	Miscellaneous	2,000.00
565.20.49.0000	Miscellaneous (Burials)	2,000.00
	Expenditure Subtotal	40,000.00
508.00.	Ending Fund Balance	44,049.45
	TOTAL EXPENDITURES	84,049.45

	Real Estate & Property Tax Admin Assistance	Requested
Revenues	115-000-000	2024
308.00.000	Beginning fund Balance	175,000.00
336.00.97.0000	REET Property Tax Admin Assistance	6,000.00
341.42.15.0000	Treasurer's Fees	2,000.00
341.41.00.0000	Assessor's Fees	
341.81.00.0000	Printing & duplicating fees	
341.35.00.0000	Certified copies	
361.11.00.0000	Investment Earnings	5,000.00
397.00.00.0000	Transfer in from 117-000-000 Treas REET	
	Revenue Subtotal	13,000.00
	TOTAL REVENUES	188,000.00
Expenditures		
514.22.31.0000	Office Supplies	
514.22.35.0000	Small Tools & Equipment	
514.22.41.0000	Professional Services	
594.11.64.0000	REET Capital Outlay- machinery & Equipment	
	Expenditure Subtotal	-
508.00.000	Ending Fund Balance	188,000.00
	TOTAL EXPENDITURES	188,000.00

	Timber Sales	Requested
Revenues	116-000-000	2024
308.00.00	Beginning Fund Balance	150,000.00
348.10.00.0000	Communications Internal service funds	
361.40.00.0000	Interest Received	
381.20.00.0000	Loan Repayment	
395.10.00.0000	Proceeds from sale of fixed assets	-
369.40.00.0000	Other Judgment and settlements	
369.91.00.0000	Other Miscellaneous revenue	
395.10.00.0000	Proceeds from sale of fixed assets	
	Revenue Subtotal	-
	TOTAL REVENUES	150,000.00
Expenditures		
554.90.10		
554.90.10		
	SALARY SUMMARY	-
554.90.20	Personnel Benefits	
554.90.31.0000	Office & Operating Supplies	
554.90.41.0000	Professional Services	10,000.00
554.90.42.0000	communications, postage/fax/internet/web	
554.90.43.0000	Travel	
554.90.44.0000	Advertising	
554.90.48.0000	Repairs & Maintenance	
554.90.49.0000	Miscellaneous	
554.90.99.0000	Interfund Payment for services	
581.10.00.0000	Loans issued to other funds	
594.19.62.0000	Capital Outlay - Buildings & Structures	
597.00.000	Operating Transfer Out-CE	
597.00.0000	Operating Transfer Out-to other funds	
	Expenditure Subtotal	10,000.00
508.00.0000	Ending Fund Balance	140,000.00
	TOTAL EXPENDITURES	150,000.00

	Treasurer's O&M	Requested
Revenues	118-000-000	2024
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	
389.00.00.0000	other non-revenues	
367.11.00.0000	Private Gifts, Pledges or Grants	
	Revenue Subtotal	22,000.00
	TOTAL REVENUES	97,000.00
Expenditures		
514.22.31.0000	Office & Operating Supplies	
514.22.41.0000	Professional Services	10,000.00
514.22.43.0000	Travel	3,000.00
514.22.44.0000	Advertising	4,000.00
514.22.49.0000	Miscellaneous/Title Reports	1,000.00
594.14.64.0000	Capital Outlay-Equipment	6,000.00
597.00.00.0000	Transfer out- Costs to Treasurer CE	
	Exenditure Subtotal	24,000.00
508.00.000	Ending Fund Balance	73,000.00
	TOTAL EXPENDITURES	97,000.00

	Auditor's O&M	Total
Revenues	119-000-000	2024
308.00.001	Beginning fund Balance	130,000.00
334.00.35.0000	Sec of State-express grant clerk	-
336.04.11.0000.	Document Preservation & Modernization	60,000.00
341.21.00.0000	Auditors Filing & Recording Fees	3,500.00
341.36.00.0000	Auditors Fees-Preservation surcharge	6,500.00
341.81.00.0000	On-line Database access fees	-
369.90.00.0000	Other Miscellaneous revenue	-
	Revenue Subtotal	70,000.00
	TOTAL REVENUES	200,000.00
	Auditor's O&M	Total
Expenditures	119-000-000	2024
514.30.10.	Recording Clerk	-
514.30.10.	3/5 DOL/Recording Clerk-1 month	-
	SALARY SUMMARY	-
514.30.10.8500	Longevity	
514.30.20.0000	Benefits	-
514.30.31.0000	Operating & Office Supplies	500.00
514.30.35.0000	Small Tools & Equipment	-
514.30.41.0000	Professional Services-Imaging	50,000.00
514.30.43.0000	Travel	-
514.30.44.0000	Advertising	
514.30.48.0000	Repairs & Maintenance	35,000.00
514.30.49.0000	Miscellaneous	-
	Capital Outlay-Equipment	-
514.30.91.0000	Interfund Professional Service	17,000.00
594.14.64.0000	Capital Outlay-Equipment	
	Exenditure Subtotal	102,500.00
508.00.0000	Ending Fund Balance	97,500.00
	TOTAL EXPENDITURES	200,000.00

	Election Reserve	Requested
Revenues	121-000-000	2024
308.00.00	Beginning fund Balance	80,000.00
333.39.00.0000	Indirect Federal Hava Grant	
333.93.61.0000	Grant SOS -	80,000.00
341.45.00.0000	Election Services-County share	
397.00.00.0000	Transfer In	
	Revenue Subtotal	80,000.00
	TOTAL REVENUES	160,000.00
	Election Reserve	Requested
Expenditures	121-000-000	2024
514.40.31.0000	Operating & Office Supplies	
514.40.32.0000	Small Tools & Equipment	
514.40.41.0000	Professional Services	80,000.00
514.40.42.0000	Communication/postage/fax/internet	
514.40.43.0000	Travel	
514.40.44.0000	Advertising	
514.40.48.0000	Repairs & Maintenance	
514.40.49.0000	Miscellaneous	
594.11.64.0000	Capital Outlay-Equipment	
	Exenditure Subtotal	80,000.00
508.00.0000	Ending Fund Balance	80,000.00
	TOTAL EXPENDITURES	160,000.00

	Trial Court Improvement	Requested
Revenues	123-000-000	2024
308.00.00	Beginning Fund Balance	100,000.00
334.00.11.0001	Trial Court Improvement	
334.01.20.0000	Other Judicial Agency Grants	
333.21.01.0000	Dept of Commerce CARES Act Funding	
334.01.20.0000	Other Judicial Agency Grants	
336.01.29.0000	Local court improvement-State	16,800.00
369.91.00.0000	Miscellaneous revenues	
397.00.00.0000	Transfer in	
	Revenue Subtotal	16,800.00
	TOTAL REVENUES	116,800.00
	Trial Court Improvement	Requested
Expenditures	123-000-000	2024
512.30.31.00000	Office & Operating supplies	15,000.00
512.30.35.0000	Small Tools & Minor Equipment	10,000.00
512.30.41.0000	Professional Services	
594.12.64.0000	Capital outlay-Equipment	20,000.00
597.00.00.0000	Transfer out -district court	
	Exenditure Subtotal	45,000.00
508.00.000	Ending Fund Balance	71,800.00
	TOTAL EXPENDITURES	116,800.00

	Emergency 911 Communications	Total
Revenues	127-000-000	2024
308.00.0000	Beginning Fund Balance	92,799.19
313.63.00.0000	E-911- Switched Access Lines .50	23,183.95
313.64.00.0000	E-911- Wireless Access Lines .50	92,300.10
313.65.00.0000	Co Enhanced 911 VOIP	5,434.84
333.97.06.0000	Homeland Security/Operation Stonegarden	
334.01.80.0000	Dept. of Military Grant	503,327.11
	Revenue Subtotal	624,246.00
	TOTAL REVENUES	717,045.19
	Emergency 911 Communications	Total
Expenditures	127-000-000	2024
528.70.10.0010	Coordinator/Split	12,494.61
528.70.10.0210	Coordinator/Supervisor/Split	71,718.00
528.70.10.0220	Dispatcher II /Split	22,903.85
528.70.10.0230	Dispatcher III /Split	27,054.82
528.70.10.0240	Dispatcher IV/ Split	0.00
528.70.10.0250	Mapping Coordinator/ Split	42,408.04
528.70.10.0260	Dispatcher V /Split	24,131.72
528.70.10.0270	Dispatcher VI/Split	22,200.02
528.70.10.0290	Dispatcher VII / Split	27,775.90
528.70.10.0300	Dispatcher VIII / Split	27,595.63
528.70.10.0310	Dispatcher IX /Split	31,645.55
528.70.10.0320	Dispatcher X / Split	27,956.17
528.70.10.0340	Dispatcher XI / Split	31,645.55
528.70.10.0360	Dispatcher XII / Split	22,200.02
528.70.10.0370	IT Specialist	20,000.00
	SALARY SUMMARY	411,729.88
528.70.10.8000	Premium	15,000.00
528.70.10.8500	Longevity	9,660.00
528.70.10.9000	Overtime	15,000.00
528.70.20.0000	Personnel Benefits	178,193.91
	SALARY & BENEFITS SUMMARY	629,583.79
528.70.31.0000	Operating & Office Supplies	5,000.00
528.70.41.0000	Professional Services	500.00
528.70.42.0000	Communications/Postage/Fax/Internet	500.00
528.70.43.0020	Travel	20,000.00
528.70.48.0000	Repairs & Maintenance	60,000.00
528.70.49.0100	Training	5,000.00
	Exenditure Subtotal	717,045.19
508.00.0000	Ending Fund Balance	-
	TOTAL EXPENDITURES	717,045.19

	EXTENSION EDUCATION	Requested
Revenues	128-000-000	2024
308.00.0000	Beginning Fund Balance	7,100.00
333.10.77.2000	5 star community /lavendar festival	
341.71.00.0000	Sale of Taxable merchandise	
341.75.00.0000	Sales of merchandise-NON taxable	
341.81.00.0000	Printing & Duplicating Services	
341.71.00.0000	Sales of merchandise-taxable	
347.10.00.0000	Cooperative Extension Services	
367.11.00.0000	Private Gifts, Pledges or Grants	
369.90.00.0000	Other Miscellaneous Revenues	
389.30.00.0000	Sales Tax Collected - Extension	
	Revenue Subtotal	-
	TOTAL REVENUES	7,100.00
	EXTENSION EDUCATION	Requested
Expenditures	128-000-000	2024
571.21.31.0000	Office & Operating Supplies	
571.21.31.0200	Master Gardener Supplies	
571.21.41.0000	Professional Services	
571.21.41.0200	Master Gardener Professional Services	
571.21.41.0400	Missoula Children's Theater	
571.21.42.0000	Communications/Postage/Fax/Internet	
571.21.43.0000	Travel	
571.21.43.0200	Travel-Master Gardener	
571.21.43.0600	Travel/Economic Development	
571.21.44.0000	Advertising	
571.21.44.0200	Master Garden Advertising	
571.21.45.0000	Rentals	
571.21.45.0200	Master Gardener Rentals	
571.21.49.0000	Miscellaneous	
571.21.49.0200	Master Gardener Miscellaneous	
571.21.49.0500	Scholarships	
571.21.49.0600	EC Development	
571.21.53.0000	B & O Sale of Maps & Publications Tax	
589.30.00.0000	Sales Tax Collected	
	Expenditure Subtotal	-
508.00.000	Ending Fund Balance	7,100.00
	TOTAL EXPENDITURES	7,100.00

	GROWTH MANAGEMENT	Requested
Revenues	130-000-000	2024
308.00.00	Beginning Fund Balance	24,000.00
331.15.80.0000	USGS-GIS grant	
334.03.10.0005	Dept. of Ecology Shoreline -master Plan	
334.03.30.0000	volunteer Stewardship Grant	120,000.00
334.04.23.0000	Community program dev-growth mgmt	
367.12.00.0000	Private Grants- EDC/Water Trails project	
381.10.00.0000	Loans received	
397.00.00.0000	Operating transfer in	
	Revenue Subtotal	120,000.00
	TOTAL REVENUES	144,000.00
		Requested
Expenditures	130-000-000	2024
558.70.10.	GIS Planner 3/5 jan-jun	
558.70.10.	GIS Assistant	
	Salary Subtotal	-
558.70.10.	Overtime	
558.70.20.0000	Benefits	
	Salary & Benefits Total	-
558.70.31.0000	Office & Operating Supplies	
558.70.41.0000	Professional Services	120,000.00
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	
592.11.80.0000	Interest Repayment	
594.58.64.0000	Equipment	
597.00.00.0000	Transfer out	
	Expenditure Subtotal	120,000.00
508.00.000	Ending Fund Balance	24,000.00
	TOTAL EXPENDITURES	144,000.00

	LOW INCOME HOUSING/2060	Requested
Revenues	131-000-000	2024
308.00.0000	Beginning Fund Balance	52,000.00
341.26.00.0000	Affordable Housing Surcharge	22,000.00
	TOTAL REVENUES	74,000.00
Expenditures		
565.40.41.0000	Professional Services	25,000.00
508.00.0000	Ending Fund Balance	49,000.00
	TOTAL EXPENDITURES	74,000.00

	HOMELESS PROGRAM/2163	Estimated
Revenues	132-000-000	2024
308.00.000	Beginning Fund Balance	300,000.00
334.04.20.0000	Dept of Commerce Grant	
367.11.00.0000	Private Gifts, Pledges or Grants	
341.27.00.0000	Recording Surcharge-Local Homeless housing	120,000.00
	Revenue Subtotal	120,000.00
	TOTAL REVENUES	420,000.00
Expenditures		
565.40.41.0000	Professional Services-Family Crisis	75,000.00
565.40.41.0000	Professional Services-YES	65,000.00
565.40.41.0000	Professional Services-School	40,000.00
565.40.41.0000	Professional Service- Pend Oreille County	
	Professional Service- Subtotal	180,000.00
	Intergvnmental Payments-Pass Thru Grant	
	Professional Services SUMMARY	180,000.00
508.00.0000	Ending fund Balance	240,000.00
	TOTAL EXPENDITURES	420,000.00

	Affordable & Sup Housing	Estimated
Revenues	133-00-000	2024
308.00.000	Beginning Fund Balance	75,000.00
313.27.00.000	Affordable & Supp Housing Revenue	18,000.00
	Revenue Subtotal	18,000.00
	TOTAL REVENUES	93,000.00
Expenditures		
565.40.41.0000	Professional Services	
565.40.41.0000	Professional Service	
	Professional Service- Subtotal	-
	Professional Services SUMMARY	-
508.00.0000	Ending fund Balance	93,000.00
	TOTAL EXPENDITURES	93,000.00

	PUBLIC FACILITIES	Requested
Revenues	134-000-000	2024
308.00.00	Beginning Fund Balance	450,000.00
313.18.00.0000	Distressed County Sales & Use Tax .09%	180,000.00
331.15.80.0000	USGS Grant	
341.92.00.0000	Property Management Fees	
381.20.00.0000	Loan Repayment Received	
	Revenue Subtotal	180,000.00
	TOTAL REVENUES	630,000.00
Expenditures		
558.70.10	EDC Director	-
558.70.10.	Maintenance Wages	
558.70.10.9000	Overtime	
558.70.20.0000	Benefits	-
558.70.41.0000	Professional Services-EDC	
558.70.41.0001	Professional Services-TEDD dues	32,400.00
558.70.41.0000	Professional Services	217,600.00
558.70.42.0000	Communications/fax/internet/postage	
558.70.45.0000	Rentals	
558.70.46.0000	Insurance	
558.70.47.0000	Utilities	
558.70.91.0000	Interfund service-	
594.59.64.0000	Capital Outlay-Equipment	
594.59.62.0000	Capital Outlay- Buildings & Structures	
594.59.94.0000	Interfund Capital Outlay	
	Expenditure Subtotal	250,000.00
508.00.000	Ending Fund Balance	380,000.00
	TOTAL EXPENDITURES	630,000.00

	Mental Health Tax 1/10	Requested
Revenues	135-000-000	2024
308.00.00	Beginning Fund Balance	600,000.00
313.14.00.0000	Chemical Dependence/MH Service Tax	215,000.00
	Revenue Subtotal	215,000.00
	TOTAL REVENUES	815,000.00
Expenditures		
557.20.10	Criminal Justice MH Coordinator 25%	17,842.23
557.20.10.9000	Overtime	
527.20.10.9000	Longevity	
557.20.20.0000	Benefits	6,715.12
	SALARY & BENEFITS SUMMARY	24,557.35
557.20.41.0000	Professional Services	
557.20.44.0000	Advertising	
594.59.62.0000	Capital Outlay- Buildings & Structures	
594.59.94.0000	Interfund Capital Outlay	
	Expenditure Subtotal	24,557.35
508.00.000	Ending Fund Balance	790,442.65
	TOTAL EXPENDITURES	815,000.00

	OPIOID SETTLEMENT FUND	Estimated
Revenues	136-000-000	2024
308.00.000	Beginning Fund Balance	62,184.34
369.40.00.0000	Other Judgements & Settlements	
361.11.00.0000	Investment Interest	
	Revenue Subtotal	-
	TOTAL REVENUES	62,184.34
Expenditures		
514.40.10.0000	Salary & Wages	
514.40.20.0000	Personnel Benefits	
514.40.31.0000	Office & Operating Supplies	
514.40.35.0000	Small Tools & Minor Equipment	
514.40.41.0000	Professional Services	
514.40.43.0000	Travel	
585.00.00.0000	Intergovt payments	
594.70.64.0000	Capital Outlay - Equipment	-
	Expenditure Summary	-
508.00.0000	Ending fund Balance	62,184.34
	TOTAL EXPENDITURES	62,184.34

	Election Security Grant	Estimated
Revenues	141-000-000	2024
308.00.000	Beginning Fund Balance	58,336.27
333.90.40.0000	Indirect Federal HAVA Grant	
334.00.30.0000	Secretary of State Grant	
384.00.00.000	Investment	
	Revenue Subtotal	-
	TOTAL REVENUES	58,336.27
Expenditures		
514.40.10.0000	Salary & Wages	
514.40.20.0000	Personnel Benefits	
514.40.31.0000	Office & Operating Supplies	
514.40.41.0000	Professional Services	
514.40.43.0000	Travel	
594.40.64.0000	Capital Outlay - Equipment	58,336.27
	Expenditure SUMMARY	58,336.27
508.00.0000	Ending fund Balance	-
	TOTAL EXPENDITURES	58,336.27

	American Rescue Plan Fund	Estimated
Revenues	145-000-000	2024
308.00.000	Beginning Fund Balance	700,000.00
331.21.02.7000	Direct ARPA funds	
	Revenue Subtotal	-
	TOTAL REVENUES	700,000.00
Expenditures		
10.0000	Salary & Wages	
20.0000	Personnel Benefits	
31.0000	Office & Operating Supplies	
35.0000	Small Tools & Minor Equipment	700,000.00
41.0000	Professional Services	
45.0010	Rental ER&R	
52.0000	Intergovt Payments	
62.0000	Capital Outlay-Buildings & Structures	
63.0000	Capital Outlay - Other Improvements	
64.0000	Capital Outlay -Equipment	
597.00.0000	Transfer out	
	Expenditure SUMMARY	700,000.00
508.00.0000	Ending fund Balance	-
	TOTAL EXPENDITURES	700,000.00

	Capital Projects	Requested
Revenues	301-000-040	2024
308.00.000	Beginning Fund Balance	425,000.00
318.34.00.0000	Local 1/4% to 1/2% R.E. Excise Tax	235,000.00
331.15.80.0000	USGS Grant	
333.21.01.0000	Dept of Commerce CARES Act Funding	
334.06.90.0000	State of WA/Dept of Archeology grant	
341.81.00.0000	Printing & Duplicating Services	
367.11.00.0000	Private Gifts, Pledges or Grants	
395.10.00.0000.	Proceeds from Sales of Fixed Assets	
	Revenue Subtotal	235,000.00
	TOTAL REVENUES	660,000.00
Expenditures		
518.20.10.	Salaries & Wages	
594.18.10.0000	Salaries & Wages	
518.20.10.9000	Overtime	
518.20.20.0000	Personnel Benefits	
518.20.41.0000	Professional Services	
594.18.62.0000	Capital Outlay-Buildings & Structures	7,500.00
594.18.63.0000	Capital Outlay-Other Improvements	100,000.00
594.18.63.0000	Capital Outlay-	70,000.00
594.18.64.0000	Capital Outlay-Equipment	
594.18.64.0000	Capital Outlay-Equipment	
594.18.62.0000	Capital Outlay-Buildings & Structures	65,000.00
594.18.63.0000	Capital Outlay-Other Improvements	100,000.00
	Expenditure Subtotal	342,500.00
508.00.000	Ending Fund Balance	317,500.00
	TOTAL EXPENDITURES	660,000.00

	Solid Waste	Total
Revenues	463-000-000	2024
308.00.0000	Beginning Fund Balance	250,000.00
308.00.0000	Solid Waste Emergency Reserve-NEW	140,000.00
334.03.10.0000	Dept of Ecology-Coordinated Prevention	142,475.00
334.03.10.0001	Dept of Ecology-Litter Prevention Grant	25,000.00
343.70.00.000	Solid Waste Disposal Fees	1,400,000.00
359.90.00.0000	Non-sufficient Funds Check Fines	(50.00)
361.40.00.0000	Interest on Notes/AR	-
367.11.00.0000	Private Gifts, pledges and Grants	-
369.10.00.0000	Sale of scrap & junk/Salvage	51,000.00
369.81.00.0000	Cashiers overages & shortages	(200.00)
36981.01.0000	Customer overages & Shortages	200.00
369.91.00.0000	Other Miscellaneous Revenue	150.00
	Revenue Subtotal	1,618,575.00
	TOTAL REVENUES	2,008,575.00
	Solid Waste	Total
Expenditures	463-000.000	2024
537.80	Solid Waste General Operations	
537.80.10.0000	Public Works Director 5%	6,000.00
537.80.10.0000	Solid Waste Coordinator	64,635.80
537.80.10.0000	Transfer Station Technician	44,377.31
537.80.10.0000	Transfer Station Technician	46,951.49
537.80.10.0000	Transfer Station Technician	55,559.70
537.80.10.0000	PT Transfer Station Scale Attendant 4/5	38,205.27
537.80.10.0000	Scale Attendant Coordinator	45,687.36
537.80.10.0000	Transfer Station Technician	49,823.89
537.80.10.0001	Transfer Station Technician	44,377.31
	SALARY SUMMARY	395,618.13
537.80.10.8500	Longevity	3,120.00
537.80.10.9000	Overtime	-
537.80.20.0000	Personnel Benefits	181,423.30
	SALARY & BENEFITS SUMMARY	580,161.43
537.80.31.0000	Operating & Office Supplies	19,000.00
537.80.32.0000	Fuel	38,000.00
537.80.35.0000	Small Tools & Minor Equipment	4,000.00
537.80.41.000	Professional Services	600,000.00
537.80.42.0000	Communications/postage/fax/internet	6,200.00
537.80.43.0000	Travel	500.00
537.80.44.0000	Advertising	1,700.00
537.80.45.0000	Rental	2,000.00
537.80.46.0000	Insurance	37,814.00
537.80.47.0000	Utilities	7,900.00
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	21,409.00
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	47,800.00
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	1,444,614.43
508.00.0000	Ending Fund Balance-Assigned Funds	150,000.00
508.00.0000	Ending Fund Balance	413,960.57
	TOTAL EXPENDITURES	2,008,575.00

	Risk Management	Total
Revenues	501-000-000	2024
	Beginning fund Balance	400,000.00
	Reserved Beginning Fund Balance	-
341.47.00.0000	Interfund Services	884,359.00
361.11.00.0000	Investment Interest	
39510.00.0000	Proceeds from Sales of Fixed Assets	-
397.00.00.0000	Transfer In	-
398.00.00.0000	Insurance Recovery	75,000.00
367.11.00.0000	Private Gifts, Pledges or Grants	3,500.00
395.10.00.0000	Proceeds from Sales of Fixed Assets	
	Revenue Subtotal	971,859.00
	TOTAL REVENUES	1,362,859.00
Expenditures		-
518.60.	Insurance	-
518.60.10.0000	Risk Manager 15%	8,897.66
518.60.10.8500	Longevity	135.00
518.60.10.9000	Overtime	-
518.60.20.0000	Personnel Benefits	3,379.63
	SALARY & BENEFITS SUMMARY	12,412.29
519.00.31.0000	Office & Operating Supplies	500.00
519.00.41.0000	Professional Services	250.00
519.00.41.0400	Pro. Serv.-Workers Compensation Admin	8,400.00
519.00.43.0000	Travel	3,500.00
519.00.46.0000	Insurance-Liability Premium	742,711.20
519.00.46.0010	Insurance-Collision/Property loss	29,660.00
519.00.46.0015	Insurance-Collision/Property loss-Reimbursable	75,000.00
519.00.46.0020	Insurance-Employment Claims	10,000.00
519.00.46.0030	Insurance-Property Insurance Premium	88,360.80
519.00.46.0040	Insurance-Bonds	300.00
519.00.46.0050	Insurance -Cyberliability Premium	22,164.18
519.00.46.0060	Insurance -Crime Premium	800.00
519.00.49.0000	Third Party Settlements-Misc	20,000.00
	Expenditure Subtotal	1,014,058.47
508.10.00.0000	Reserve ending fund balance	-
508.00.00.0000	Ending Fund Balance	357,800.53
	TOTAL of EXPENDITURES	1,371,859.00

	ER&R	TOTAL
Revenues	502-000-000	2024
308.00.000	Beginning Fund Balance	650,000.00
341.94.00.0000	Purchasing Services	26,600.00
344.20.00.0000	Sale of Road Materials	-
344.50.00.0000	Non-county departmental fuel sales	384,500.00
344.55.00.000	Fuel Sales	574,500.00
361.11.00.0000	Investment interest	22,000.00
362.10.00.0000	Interfund equipment rentals/short-term(weekly/daily)	1,850,000.00
369.91.00.000	Other miscellaneous Revenue	1,000.00
395.10.00.0000	Proceeds from sale of fixed assets	52,000.00
	Revenue Subtotal	2,910,600.00
	TOTAL REVENUES	3,560,600.00
Expenditures	ER&R	TOTAL
	502-000-000	2024
548.26/49/59	Municipal vehicles & equipment	
548.49.34.0000	Inventory or Resale	19,000.00
548.59.32.0000	Fuel	9,000.00
548.59.34.0000	Inventory or Resale Items/Fuel	950,000.00
548.65	Maintenance of Facilities & Equipment	-
548.65.10.0000	Mechanic	58,946.00
548.65.10.0000	Mechanic	58,946.00
548.65.10.0000	Mechanic	63,085.19
548.65.10.0000	Extra Road Wages	10,000.00
	548.65.10 SALARY SUMMARY	190,977.19
548.65.10.8500	Longevity	350.00
548.65.10.9000	Overtime	5,000.00
548.65.20.0000	Personnel benefits	71,859.19
548.65.31.0000	Operating & Office Supplies	13,000.00
548.65.35.0000	Small Tools & Minor Equipment	6,000.00
548.65.41.0000	Professional Services	5,000.00
548.65.42.0020	Communications/Phone	650.00
548.65.47.0000	Utilities	1,200.00
548.65.48.0000	Repairs & Maintenance	450,000.00
548.65.49.0000	Miscellaneous	8,000.00
548.65.91.0000	Interfund Professional Services	54,800.00
548.68.00	Operations General	-
548.68.10.0000	Fleet Accountant/Risk Manager-85%	50,421.75
548.68.10.0000	Fleet Manager	80,226.45
	548.68.10 SALARY SUMMARY	130,648.20
548.68.10.8500	Longevity	3,465.00
548.68.10.9000	Overtime	-
548.68.20.0000	Benefits	47,671.36
548.68.31.0000	Operating & Office Supplies	4,000.00
548.68.44.0000	Advertising	800.00
548.68.49.0000	Miscellaneous	1,100.00
594.48.64.0000	Capital Outlay-Equipment	380,000.00
597.00.00.0000	Operating Transfers Out	-
	Expenditure Subtotal	2,352,520.94
508.00.00.0000	Ending fund balance	1,208,079.06
	TOTAL EXPENDITURES	3,560,600.00

	Unemployment Compensation	Estimated
Revenues	504-000-000	2024
308.00.0000	Beginning Fund Balance	220,000.00
369.70.00.0000	Interfund Trust Contributions-employer	8,000.00
	Revenue Subtotal	8,000.00
	TOTAL REVENUES	228,000.00
Expenditures		
517.71.31.0000	Operating & Office Supplies	
517.71.43.0000	Travel	
517.71.49.0000	Miscellaneous	8,000.00
	Expenditure Subtotal	8,000.00
508.00.0000	Ending Fund Balance	220,000.00
	TOTAL EXPENDITURES	228,000.00

	IT Fund	Total
Revenues	505-000-000	2024
30810.00.0000	Beginning Fund Balance-Reserved	345,000.00
348.10.00.0000	Interfund/Interdept charges	1,100,000.00
348.70.00.000	Other Sales	57,934.00
367.11.00.0000	Contributions & Donations from Nongovt	25,000.00
369.10.00.0000	Sale of surplus	
	Revenue Subtotal	1,182,934.00
	TOTAL REVENUES	1,527,934.00
Expenditures		
518.80	Information Technology	
518.80.10.0010	ITS Director	82,551.47
518.80.10.0020	Application Support Specialist -85%	54,693.01
518.80.10.0020	IT Specialist Tech 1	52,181.40
518.80.10.0030	IT Specialist	52,600.00
518.80.10.0031	IT Specialist tech 2 FT step 3	59,604.48
518.80.10.0000	Programmer-50%	24,000.00
518.80.10.0040	GIS Manager	-
518.80.10.0050	Civil Service Asst/ IT Admin 50%	26,219.03
518.80.10.0051	GIS Analyst	59,044.52
	SALARY SUMMARY	410,893.91
518.80.10.9000	Overtime	-
518.80.10.8500	Longevity	1,390.00
518.80.20.0000	Personnel Benefits	136,281.89
	SUBTOTAL of SALARY & BENEFITS	548,565.80
		-
518.80.31	Operating & Office Supplies	3,500.00
518.80.34.0000	Inventory/Resale Items	-
518.80.35.0000	Small Tools & Equipment	2,000.00
518.80.41.0000	Professional services	193,000.00
518.80.42.0000	Communications	100,000.00
518.80.43.0000	Travel	10,000.00
518.80.44.0000	Advertising	300.00
518.80.46.0000	Insurance	44,017.00
518.80.48.0000	Repairs & maintenance	8,000.00
518.80.49.0000	Miscellaneous	10,000.00
594.18.64.0000	Capital Outlay- Equipment	150,000.00
	SUBTOTAL of EXPENDITURES	520,817.00
	TOTAL SALARY & EXPENDITURES	1,069,382.80
508.00.00.0000	Ending Fund Balance-Reserved	458,551.20
	GRAND TOTAL	1,527,934.00