

Pend Oreille County Budget 2016



County Commissioners:

Steve Kiss

Mike Manus

Karen Skoog

Prepared by:

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PEND OREILLE COUNTY
RESOLUTION NO. 2015-50

**RE: FINAL BUDGET
FOR THE YEAR 2016**

WHEREAS, the Board of County Commissioners of Pend Oreille County, Washington, sitting in regular session on this 22nd day of December, 2015, has reviewed the itemized budgets for 2016, and

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

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

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

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

1. The Board will continue to follow the emergency and supplemental appropriation processes as prescribed by RCW 36.40.100 and 36.40.140;
2. Any transfers between divisions, departments and funds shall be approved only by the Board at a regular or special meeting as specified in RCW 36.40.100;
3. The budget process, as internally defined shall remain in force and all County Officials and Department Heads shall submit expenditure estimate requests at the detailed line item and revenues detailed at the source level, with such other detail and narratives as requested by the Board and the Auditor;
4. Department Heads may submit to the Auditor, in writing, requests that transfers be made along those detailed appropriation lines specified in Section 3 above and the Auditor shall implement those transfers in view of current policies of the Board;
5. The Board must authorize any transfers among appropriations lines that would serve to create a new employee position. The Board must also authorize any transfers between appropriation lines that would serve to purchase major equipment.

WHEREAS, the time for hearing on the preliminary budget for the year 2016 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 2016 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 2016 as follows:

See Exhibit A Attached Hereto and made a part Hereof

ADOPTED, this 22nd day of December, 2015

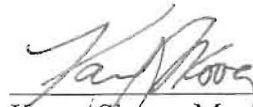
**BOARD OF COUNTY COMMISSIONERS
PEND OREILLE COUNTY, WASHINGTON**



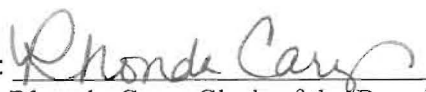
Steve Kiss, *Chair*



Mike Manus, *Vice-Chair*



Karen Skoog, *Member*

ATTEST: 

Rhonda Cary, Clerk of the Board

Current Expense by Department
FINAL BUDGET
2016

	Revenues	Expenditures
Non-Departmental	\$ -	\$ 1,472,469.05
Assessor	\$ 7,500.00	\$ 319,455.91
Auditor	\$ 214,000.00	\$ 380,644.88
Board of Equalization	\$ -	\$ 5,510.00
Civil Service	\$ -	\$ 11,937.26
Clerk	\$ 97,820.00	\$ 256,659.91
Commissioner	\$ 4,561,295.00	\$ 295,001.60
Coroner	\$ 6,000.00	\$ 30,450.00
Buildings & Grounds	\$ 36,752.92	\$ 536,513.90
District Court	\$ 138,050.00	\$ 560,744.86
Election	\$ 54,250.00	\$ 131,208.23
Emergency Management	\$ 50,763.00	\$ 240,315.75
Enhanced Dispatch	\$ 104,458.00	\$ 296,595.29
Extension	\$ -	\$ 114,484.93
Guardian Ad Litem	\$ 50,000.00	\$ 65,000.00
Homeland Security	\$ 58,550.00	\$ 58,550.00
Jail	\$ 107,250.00	\$ 1,005,153.77
Juvenile	\$ 42,000.00	\$ 197,506.58
Leoff 1	\$ -	\$ 27,240.00
Noxious Weed	\$ 156,300.00	\$ 258,895.96
Human Resources	\$ 4,600.00	\$ 111,727.78
Community Development	\$ 178,300.00	\$ 287,464.68
Probation	\$ 90,000.00	\$ 122,561.68
Prosecuting Attorney	\$ 133,440.00	\$ 883,177.14
Sheriff	\$ 670,872.00	\$ 2,205,382.90
Superior Court	\$ 20,735.00	\$ 371,108.34
Treasurer	\$ 2,388,072.00	\$ 325,247.53
SUB-TOTAL	\$ 9,171,007.92	\$ 10,571,007.93
<i>Beginning/Ending</i>	\$ 1,400,000.00	\$ -
TOTAL	\$ 10,571,007.92	\$ 10,571,007.93
<i>Cash Flow Reserve</i>	\$ 1,000,000.00	\$ 1,000,000.00
Pass-Through Grant Fund	\$ 574,723.25	\$ 574,723.25

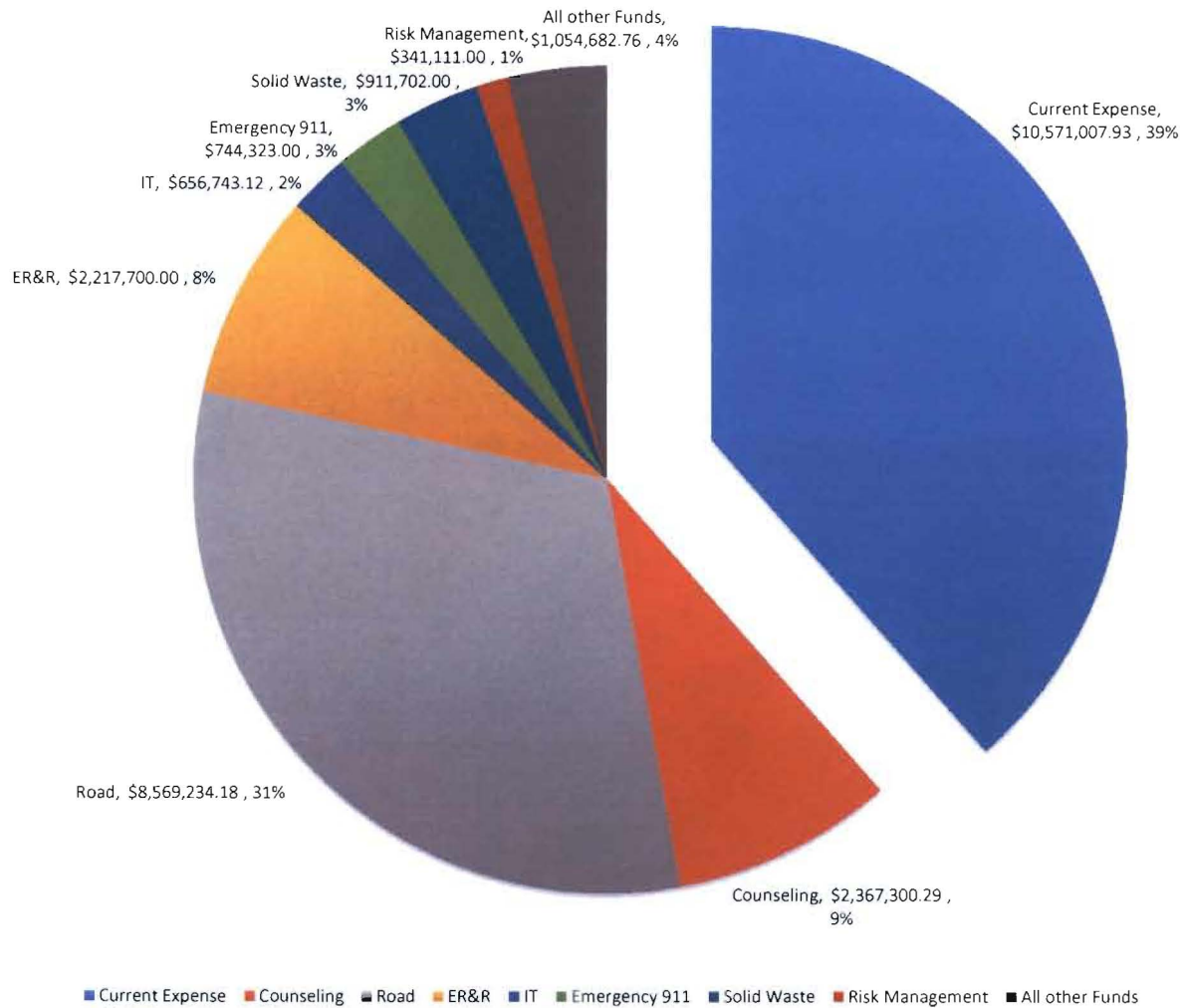
County Controlled Funds
FINAL BUDGET
2016

	Est. Beginning Fund Balance	Revenues	Expenditures	Ending Fund Balance
Arts, Tourism & Recreation	\$ 39,000.00	\$ 35,000.00	\$ 35,000.00	\$ 39,000.00
Counseling	\$ 950,000.00	\$ 2,173,032.48	\$ 2,367,300.29	\$ 755,732.19
Crime Victims Compensation	\$ 16,000.00	\$ 6,800.00	\$ 5,474.14	\$ 17,325.86
Fair	\$ 27,000.00	\$ 101,000.00	\$ 101,250.00	\$ 26,750.00
Fair Reserve	\$ 43,000.00	\$ -	\$ -	\$ 43,000.00
Law Library	\$ 2,900.00	\$ 3,900.00	\$ 3,500.00	\$ 3,300.00
Park	\$ 120,000.00	\$ 48,501.97	\$ 99,097.57	\$ 69,404.40
Paths & Trails	\$ 123,000.00	\$ 7,860.00	\$ -	\$ 130,860.00
Road	\$ 1,000,000.00	\$ 8,380,550.00	\$ 8,569,234.18	\$ 811,315.82
Veteran's Assistance	\$ 55,000.00	\$ 12,957.00	\$ 16,500.00	\$ 51,457.00
Real Estate & Prop Tax A	\$ 70,000.00	\$ 10,050.00	\$ 45,000.00	\$ 35,050.00
Timber Sales	\$ 148,000.00	\$ -	\$ 11,000.00	\$ 137,000.00
Treasurer's O&M	\$ 22,000.00	\$ 10,000.00	\$ 20,900.00	\$ 11,100.00
Auditor's O&M	\$ 105,000.00	\$ 50,200.00	\$ 50,198.05	\$ 105,001.95
Election Reserve	\$ 9,120.00	\$ -	\$ -	\$ 9,120.00
Trial Court Improvement	\$ 80,000.00	\$ 14,500.00	\$ 24,000.00	\$ 70,500.00
Drug Enforcement	\$ 60,000.00	\$ -	\$ -	\$ 60,000.00
Emergency 911 Communication	\$ 29,000.00	\$ 744,323.00	\$ 744,323.00	\$ 29,000.00
Extension Education	\$ 11,000.00	\$ 2,700.00	\$ 3,800.00	\$ 9,900.00
Growth Management	\$ 2,250.00	\$ 200,000.00	\$ 200,000.00	\$ 2,250.00
Low Income Housing	\$ 13,500.00	\$ 15,000.00	\$ 15,000.00	\$ 13,500.00
Homeless Program	\$ 29,000.00	\$ 85,000.00	\$ 93,500.00	\$ 20,500.00
Public Facilities	\$ 180,000.00	\$ 143,000.00	\$ 120,463.00	\$ 202,537.00
Bond Fund	\$ -	\$ 37,563.69	\$ 37,563.69	\$ -
Capital Projects	\$ 145,000.00	\$ 120,000.00	\$ 200,000.00	\$ 65,000.00
Solid Waste	\$ 3,224.00	\$ 991,702.00	\$ 912,264.00	\$ 82,662.00
Risk Management	\$ 186,000.00	\$ 392,111.00	\$ 341,111.00	\$ 237,000.00
Equipment R&R	\$ 935,000.00	\$ 2,007,460.00	\$ 2,217,700.00	\$ 724,760.00
Unemployment Compensation	\$ 224,000.00	\$ 15,000.00	\$ 10,000.00	\$ 229,000.00
IT Fund	\$ 129,000.00	\$ 694,487.00	\$ 656,743.00	\$ 166,744.00
SUB-TOTAL	\$ 4,756,994.00	\$ 16,302,698.14	\$ 16,900,921.92	\$ 4,158,770.22
TOTAL	\$21,059,692.14		\$21,059,692.14	

PEND OREILLE COUNTY
ALL FUNDS -FINAL BUDGET SUMMARY
2016

	Beginning Balance	Revenues	Expenditures	Ending Balance
Current Expense General Fund	\$ 1,400,000.00	\$ 9,171,007.92	\$ 10,571,007.92	\$ -
Arts, Tourism & Recreation	\$ 39,000.00	\$ 35,000.00	\$ 35,000.00	\$ 39,000.00
Counseling	\$ 950,000.00	\$ 2,173,032.48	\$ 2,367,300.29	\$ 755,732.19
Crime Victims Compensation	\$ 16,000.00	\$ 6,800.00	\$ 5,474.14	\$ 17,325.86
Fair	\$ 27,000.00	\$ 101,000.00	\$ 101,250.00	\$ 26,750.00
Fair Reserve	\$ 43,000.00	\$ -	\$ -	\$ 43,000.00
Law Library	\$ 2,900.00	\$ 3,900.00	\$ 3,500.00	\$ 3,300.00
Park	\$ 120,000.00	\$ 48,501.97	\$ 99,097.57	\$ 69,404.40
Paths & Trails	\$ 123,000.00	\$ 7,860.00	\$ -	\$ 130,860.00
Road	\$ 1,000,000.00	\$ 8,380,550.00	\$ 8,569,234.18	\$ 811,315.82
Veteran's Assistance	\$ 55,000.00	\$ 12,957.00	\$ 16,500.00	\$ 51,457.00
Real Estate & Prop Tax A	\$ 70,000.00	\$ 10,050.00	\$ 45,000.00	\$ 35,050.00
Timber Sales	\$ 148,000.00	\$ -	\$ 11,000.00	\$ 137,000.00
Treasurer's O&M	\$ 22,000.00	\$ 10,000.00	\$ 20,900.00	\$ 11,100.00
Auditor's O&M	\$ 105,000.00	\$ 50,200.00	\$ 50,198.05	\$ 105,001.95
Election Reserve	\$ 9,120.00	\$ -	\$ -	\$ 9,120.00
Trial Court Improvement	\$ 80,000.00	\$ 14,500.00	\$ 24,000.00	\$ 70,500.00
Drug Enforcement	\$ 60,000.00	\$ -	\$ -	\$ 60,000.00
Emergency 911 Communication	\$ 29,000.00	\$ 744,323.00	\$ 744,323.00	\$ 29,000.00
Extension Education	\$ 11,000.00	\$ 2,700.00	\$ 3,800.00	\$ 9,900.00
Growth Management	\$ 2,250.00	\$ 200,000.00	\$ 200,000.00	\$ 2,250.00
Low Income Housing	\$ 13,500.00	\$ 15,000.00	\$ 15,000.00	\$ 13,500.00
Homeless Program	\$ 29,000.00	\$ 85,000.00	\$ 93,500.00	\$ 20,500.00
Public Facilities	\$ 180,000.00	\$ 143,000.00	\$ 120,463.00	\$ 202,537.00
Bond Fund	\$ -	\$ 37,563.69	\$ 37,563.69	\$ -
Capital Projects	\$ 145,000.00	\$ 120,000.00	\$ 200,000.00	\$ 65,000.00
Solid Waste	\$ 3,224.00	\$ 991,702.00	\$ 912,264.00	\$ 82,662.00
Risk Management	\$ 186,000.00	\$ 392,111.00	\$ 341,111.00	\$ 237,000.00
Equipment R&R	\$ 935,000.00	\$ 2,007,460.00	\$ 2,217,700.00	\$ 724,760.00
Unemployment Compensation	\$ 224,000.00	\$ 15,000.00	\$ 10,000.00	\$ 229,000.00
IT Fund	\$ 129,000.00	\$ 694,487.00	\$ 656,743.00	\$ 166,744.00
SUB-TOTAL	\$ 6,156,994.00	\$ 25,473,706.06	\$ 27,471,929.84	\$ 4,158,770.22
TOTAL	\$31,630,700.06		\$31,630,700.06	

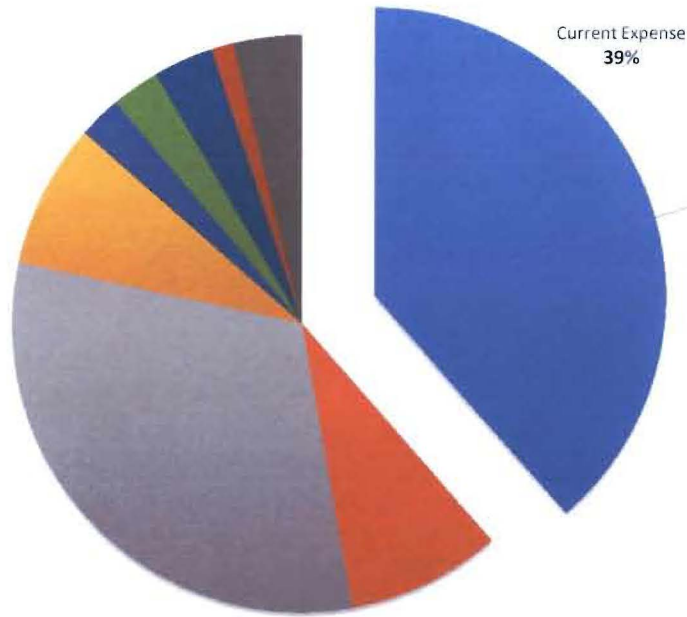
2016 County Budgeted Expenditures by Fund (\$27,434,366)



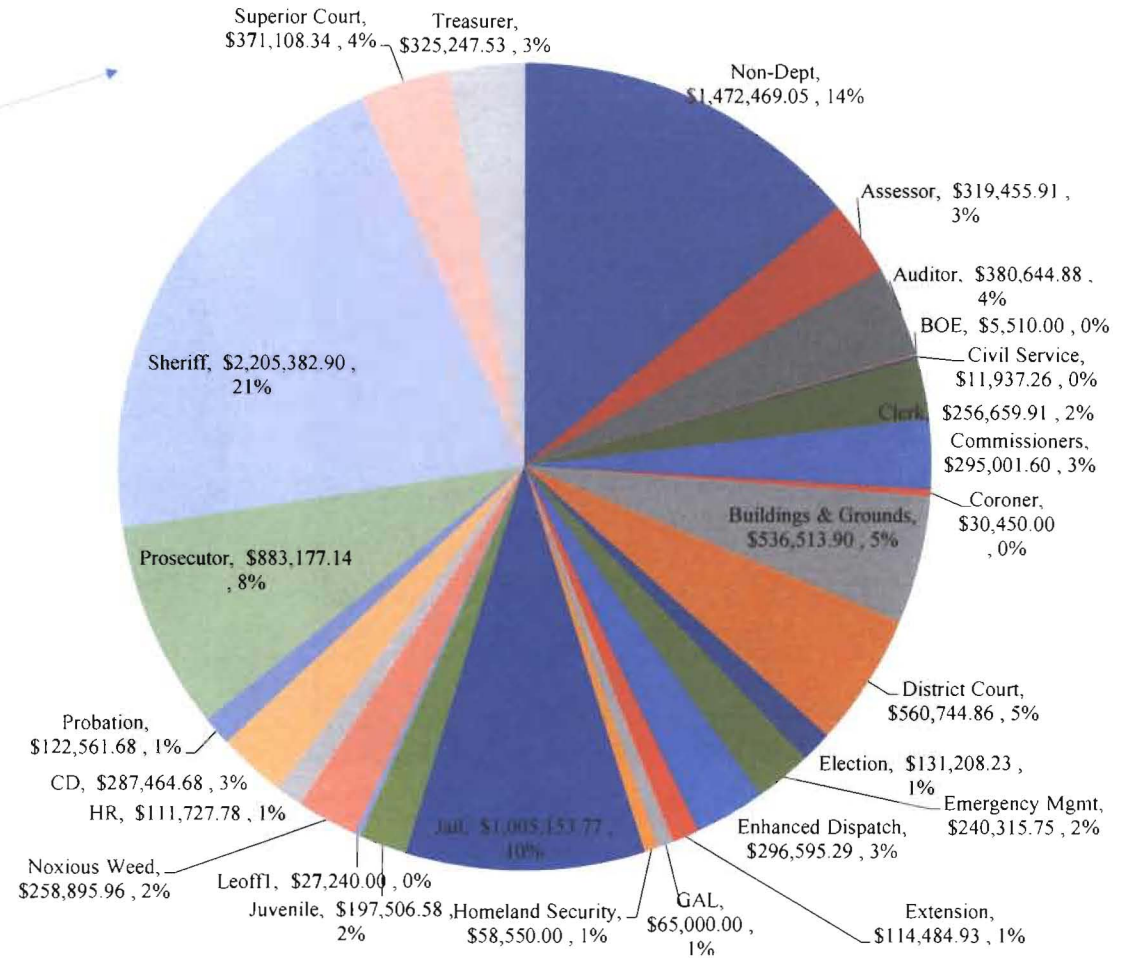
Current Expense Departments

Assessor	Homeland Security
Auditor	Jail
Board of Equalization	Juvenile
Civil Service	LEEOFF 1
Clerk	Noxious Weed
Commissioners	Human Resources
Coroner	CASA
Buildings & Grounds	Probation
District Court	Prosecutor
Election	Sheriff
Emergency Management	Treasurer
Dispatch	Superior Court
Extension	Non-Departmental
Community Development	

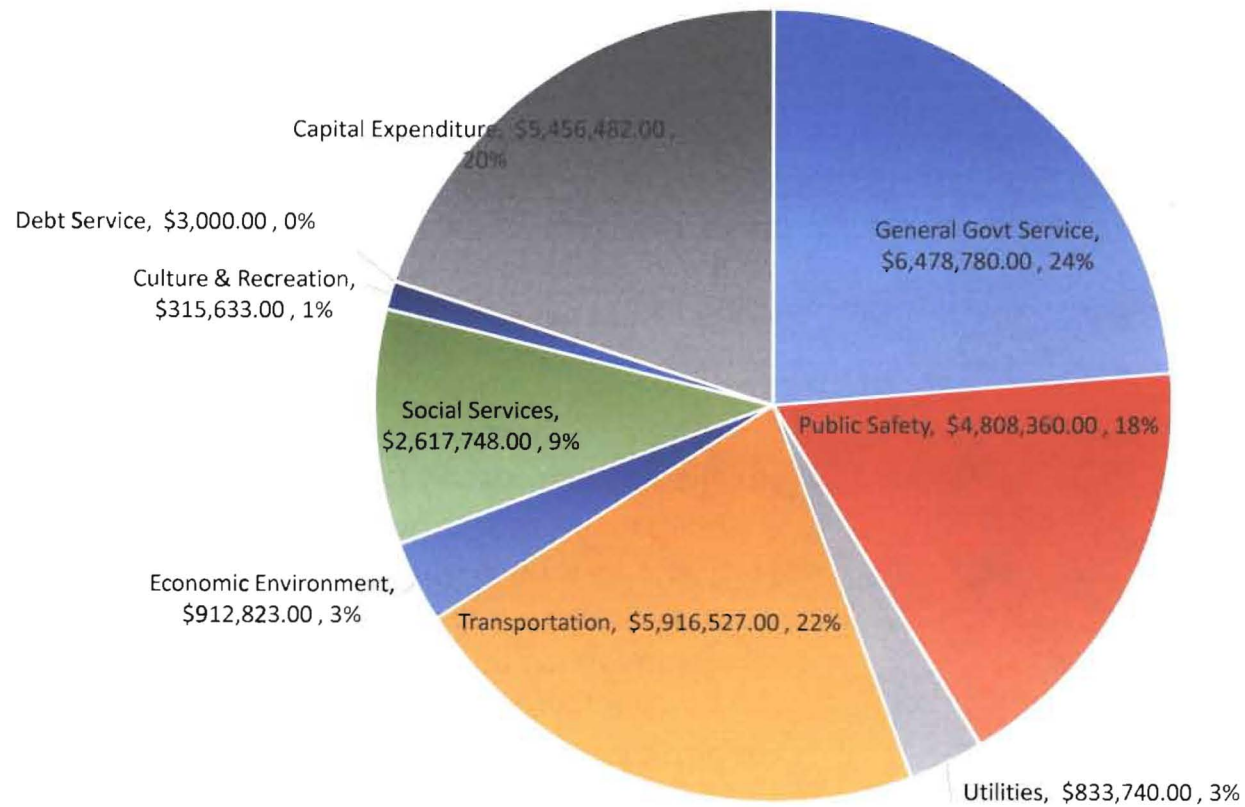
2016 County Expenditures by Fund



2016 Current Expense Expenditure Distribution
(\$10,571,007)



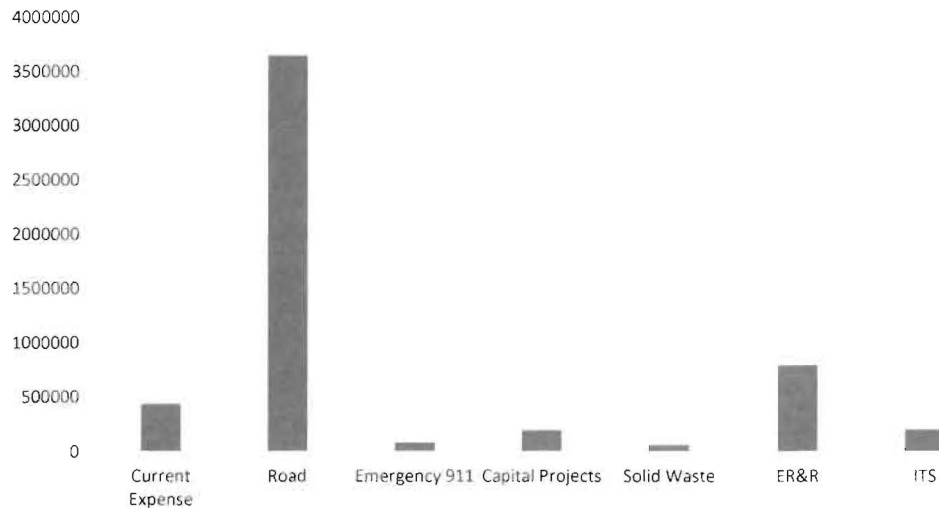
2016 Expenditures by All County Controlled Funds by Function
(\$27,434,366)



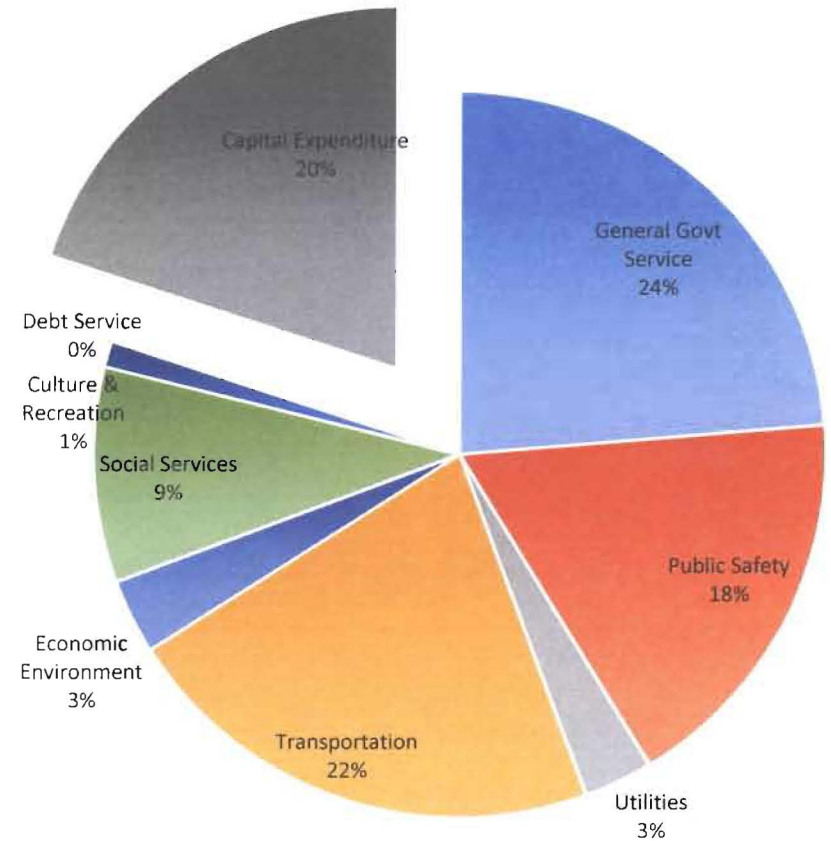
What are the Capital Expenditures planned for 2016?

The current Board of County Commissioners are committed to fully funding the County Road infrastructure (Road) and continuing to repair, replace and maintain the county buildings (CE, Capital Projects), that had both been deferred during the economic downturn. ER&R and IT are both central service funds that have replacement of equipment built in to their charges. Solid Waste is changing from a contract service to internally run service that will have some capital start up costs.

2016 Capital Expenditure Budgeted Breakdown by Fund



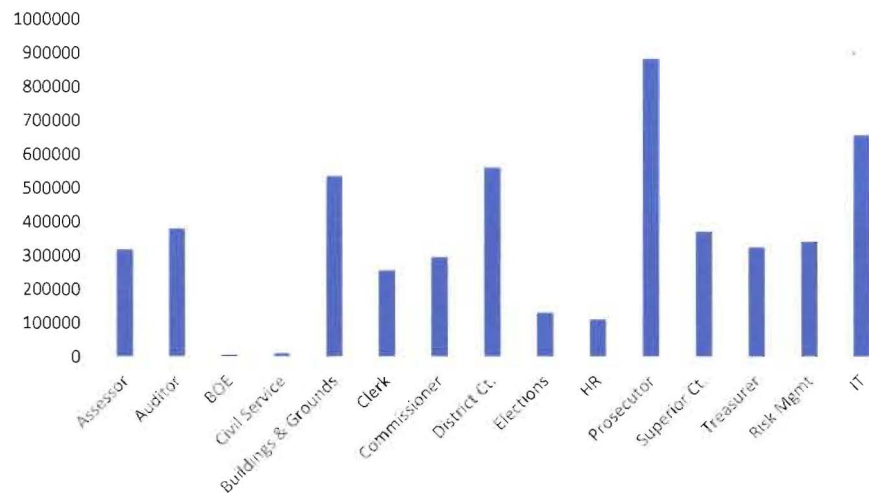
2016 Expenditures by All County Controlled Funds by Function



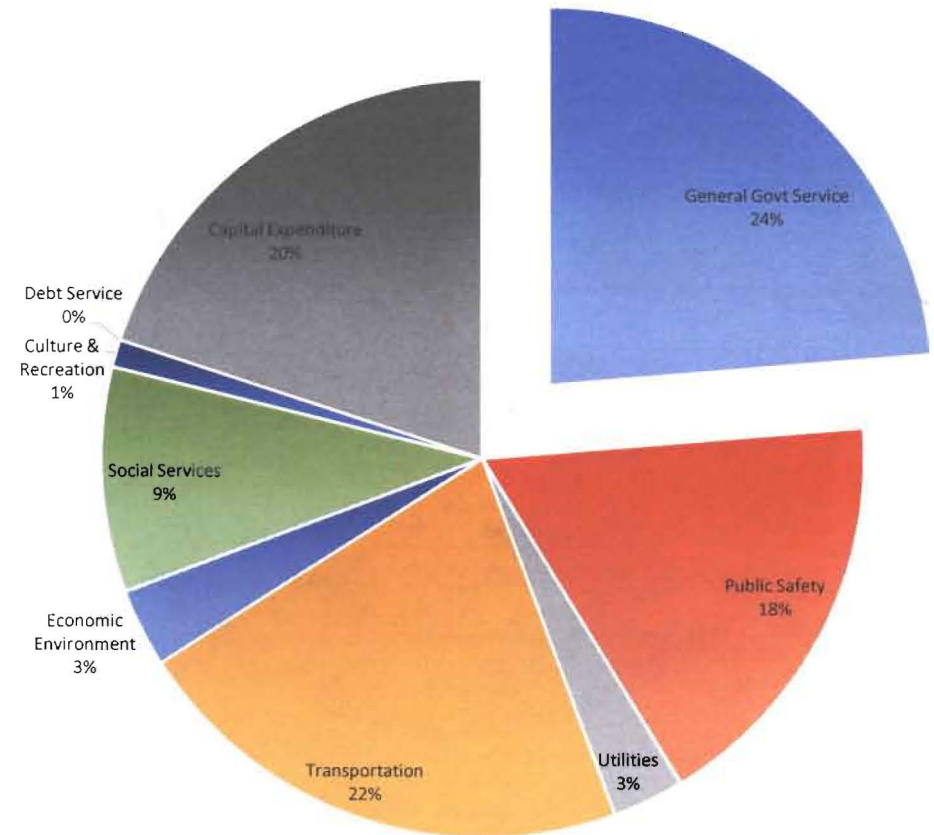
General Government Service Departments and Funds

Assessor (CE)	Auditor (CE)
Board of Equalization (CE)	Clerk (CE)
Civil Service (CE)	Commissioner (CE)
Buildings & Grounds (CE)	District Court (CE)
Elections (CE)	Human Resources (CE)
Prosecutor (CE)	Superior Court (CE)
Treasurer (CE)	Risk Management (Risk Mgmt)
IT (IT Fund)	

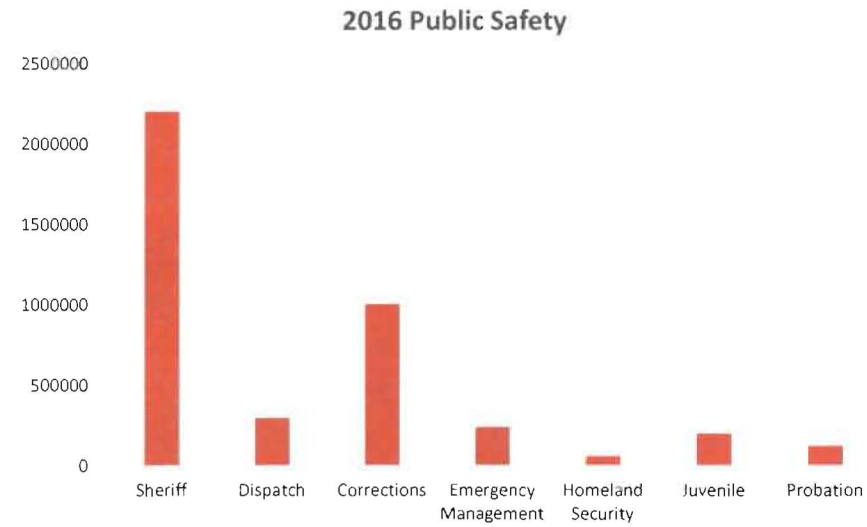
2016 General Government Service Breakdown



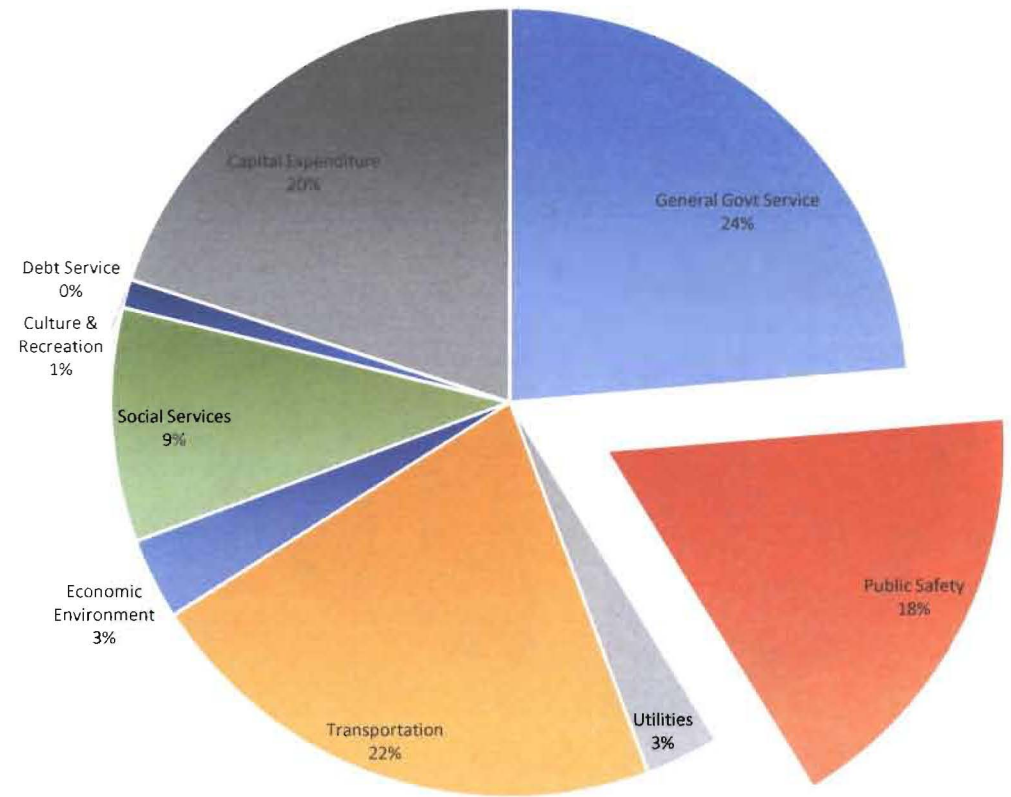
2016
Expenditures by All County Controlled Funds by
Function



<u>Public Safety</u>	
Sheriff	Emergency Management
Dispatch	Homeland Security
Corrections/Jail	Juvenile
Probation	



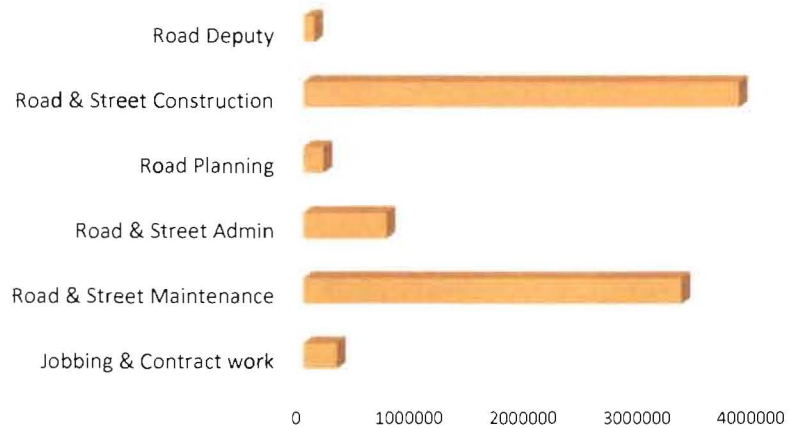
2016 Expenditures by All County Controlled Funds by Function



Transportation

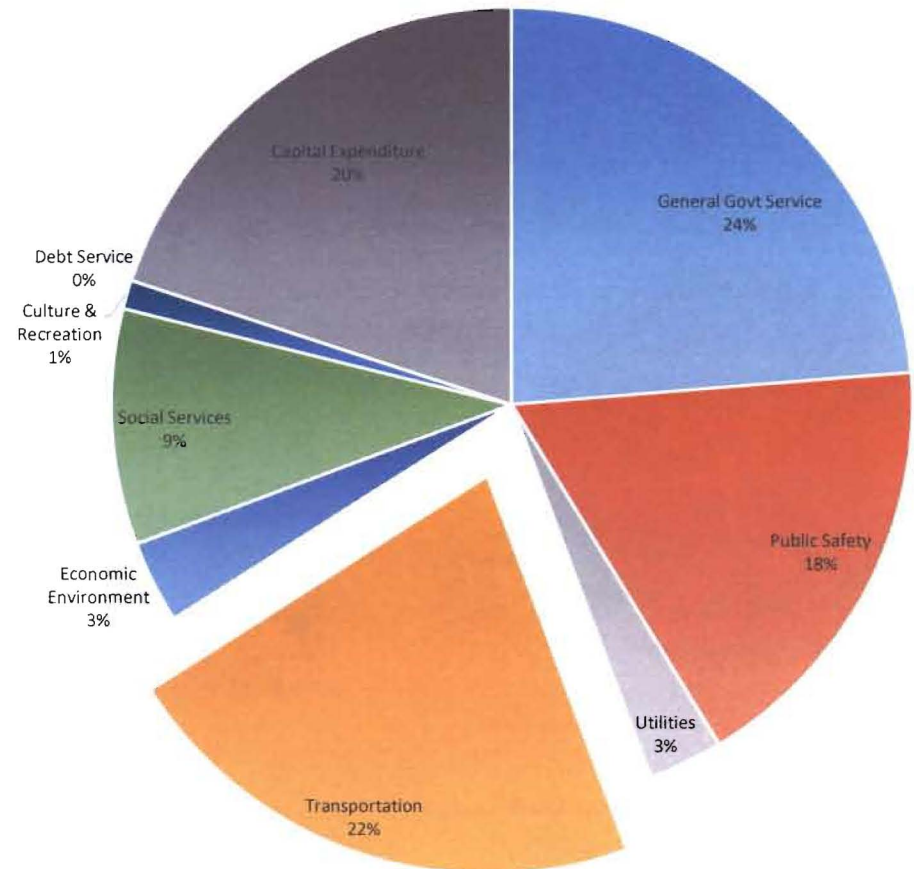
Road ER&R

2016 Road Expense by Function

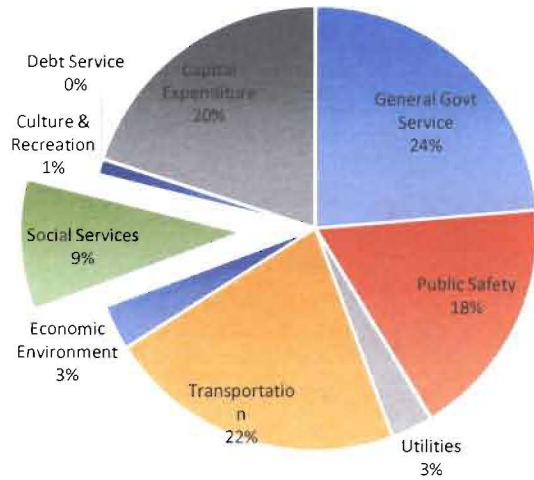


*Capital Outlay (\$271,500) for Roads included in Capital Expenditure (Gray) pie piece

2016
Expenditures by All County Controlled Funds by Function



2016 Expenditures by All County
Controlled Funds by Function



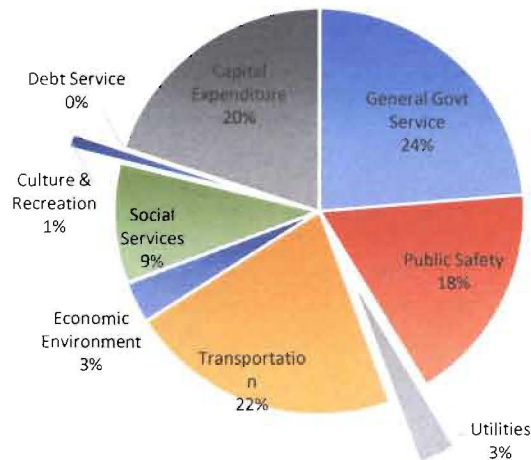
Social Services

Coroner
Counseling
Veteran's
Homeless
Low Income Housing

Culture & Recreation

Extension
Fair
Park

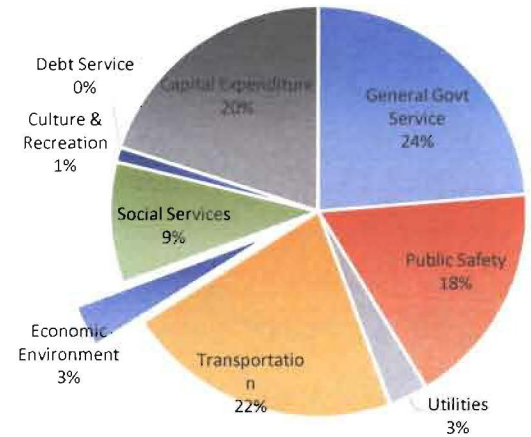
2016 Expenditures by All County
Controlled Funds by Function



Utilities

Solid Waste

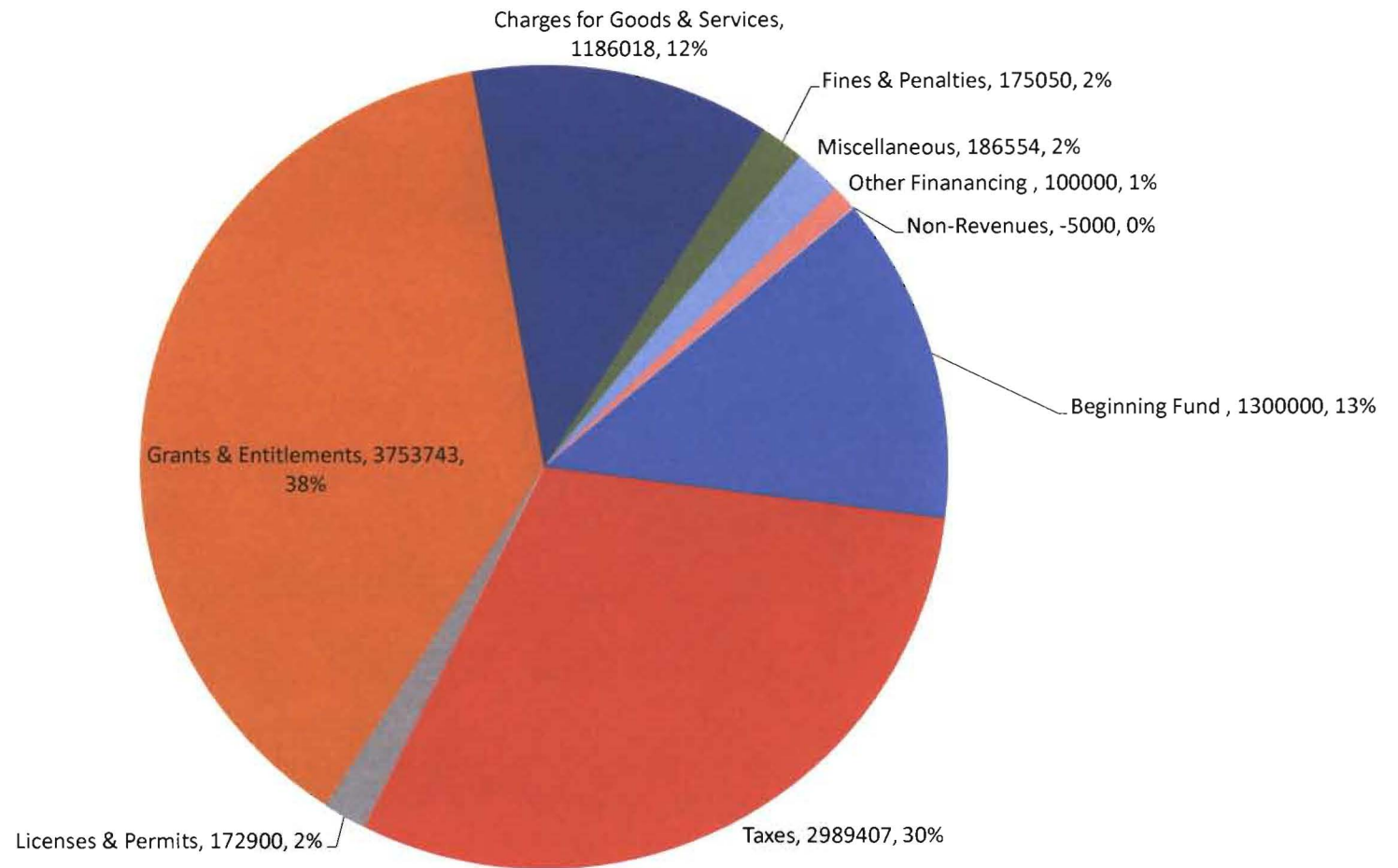
2016 Expenditures by All County
Controlled Funds by Function



Economic Environment

Community Development
Arts & Tourism
Public Facilities
Noxious Weed

2016 Current Expense Budgeted Revenue Sources (\$10,571,007)



Non-Departmental 001-000-000		Total 2016
Revenues		
361.40.00.0000	Interest on Notes/AR	
38120.00.0000	Loan repayment received	
TOTAL REVENUES		-
Expenditures		-
518.50	Central Store Services	-
	Data Processing Services	-
518.50.10.	Mail Clerk	11,000.00
	SALARY SUMMARY 2011	11,000.00
518.50.20.0000	Personnel Benefits	4,500.00
	SALARY SUMMARY .	15,500.00
518.5	Central Store Services	-
518.50.31.0000	Office & Operating Supplies	600.00
518.50.32.0000	Fuel	200.00
518.50.41.0000	Professional Services-POTC(fire investigations)	2,500.00
518.50.42.0000	Communications-County Long Distance	12,000.00
518.50.42.0010	Postage-All county	35,000.00
518.50.42.0010	Postage-Tax Billing/Masters Touch(treasurer)	4,500.00
518.50.43.0000	Travel-Mail Staff	1,700.00
518.50.48.0000	Repairs & Maint(postage meter/HOJ copier)	3,000.00
518.50.98.0000	Interfund Repair&Maint-Search&rescue inspection	400.00
518.50.96.0000	Insurance-To RISK MANAGEMENT 501 fund	239,488.00
518.8	IT services	
518.80.48.0000	Computer Software Maintenance	82,613.00
518.80.99.0000(528	Interfund Services & Charges/TO ITS 505 fund	400,315.07
514.22	Financial Services	-
514.22.41.0000	Professional services-bank fees	15,000.00
514.23.51.0000	Intergovernmental/State Auditor	45,000.00
513.1	Executive Office	-
513.10.49.0010	NACO	450.00
513.10.49.0020	WACO	4,184.00
511.6	Legislative Activities	
511.60.49.0030	WSAC	6,077.00
511.60.49.0050	Aging & Long term Care/E. WA	2,667.00
511.60.49.0060	North Pend Oreille Chamber of Commerce	25.00
511.60.49.0070	WSAC-timber analyst/coordinator	2,394.00
511.60.49.0085	MRSC Roster	240.00
511.60.49.0095	Chamber of Commerce Dues	75.00
515.30.	Legal Services	-
515.30.41.0000	Professional services-BU negotiation	20,000.00
562.00	Public Health	-
562.00.51.0020	Intergovernmental/NE Tri county health	195,000.00
594.95	Capital Outlay	-
594.19.62.0000	Capital Outlay-Building & Structures Improvements	383,541.40
597.00	Operating Transfer	-
597.00.00.0000	Operating Transfer	-
SUBTOTAL of EXPENDITURES		1,456,969.05
GRAND TOTAL of SALARY & EXPENDITURES		1,472,469.05

Assessor 001-000-060		Total
Revenues		2016
334.00.90.0060	Dept of Revenue- Annual Revaluation	-
341.41.00.0000	Assessor's fees-open space processing	4,000.00
341.41.00.0015	Assessors fees-Planning	3,500.00
TOTAL REVENUES		7,500.00
Expenditures		-
514.24.00	Tax Assessment & Evaluation Serv	-
514.24.10.	Elected Official	57,456.88
514.24.10.	Appraiser II	38,649.79
514.24.10.	Program Admin/Office Supervisor	46,023.98
514.24.10.	Admin Asst/Data Entry	38,480.92
514.24.10.	Extra Help/Appraisal Assistant3/5	30,000.00
	SALARY SUMMARY	210,611.57
514.24.10.8500	Longevity	1,320.00
514.24.10.9000	Overtime	-
514.24.20.0001	Personnel Benefits	83,374.34
SUBTOTAL of SALARY & BENEFITS		295,305.91
		-
514.24.31.0000	Operating & office supplies	2,500.00
514.24.35.0000	Small tools & Minor equipment	650.00
514.24.41.0000	Professional Services	3,000.00
514.24.43.0000	Travel	5,000.00
514.24.44.0000	Advertising	500.00
514.24.45.0010	Rental-ER&R	8,000.00
514.24.48.0000	Repairs & Maintenance	2,800.00
514.24.49.0000	Miscellaneous	1,700.00
594.11.64.0000	Capitall Outlay-Equipment	-
SUBTOTAL of EXPENDITURES		24,150.00
		-
GRAND TOTAL of SALARY & EXPENDITURES		319,455.91

Auditor 001-000-090		Total 2016
Revenues		
321.61.00.0000	Process Servers Registration	-
322.20.00.0000	Marriage Licenses	500.00
341.21.00.0000	Auditors Filing & Recording fees	27,000.00
341.35.00.0000	Other Statutory certifying & copy fee	200.00
341.38.00.0000	Record searches by county auditor	-
341.43.00.0000	Budget,Accounting & registration svc	23,000.00
341.43.00.0028	WA Dept of Licensing Plate Postage	300.00
341.48.00.0000	Motor Vehicle license fees	70,000.00
341.48.01.0000	Motor Vehicle license fees-subagent	10,000.00
341.48.04.0000	Motor Vehicle license fees-internet	18,000.00
341.48.05.0000	MV License Fees- DOL reimbursement	60,000.00
341.81.00.0000	Data Word Processing, printing	5,000.00
		-
TOTAL REVENUES		214,000.00

Auditor 001-000-090		Total 2016
Expenditures		
514.20	Financial Services	-
0	Elected Official	57,456.88
514.20.10	Data Processing Coordinator	62,544.25
514.20.10	Data Processing Accountant	-
514.20.10	Data Processing Accountant	49,336.71
514.20.10	Motor Vehicle Deputy	36,754.38
	514.20 SUMMARY	206,092.22
514.30.	Recording Services	
514.30.10	DOL/Recording Deputy 4/5	17,270.73
514.30.10	Recording Supervisor	43,765.01
	SALARY SUMMARY	267,127.96
514.20.10.8500	Financial Services Longevity	4,020.00
514.30.10.8500	Recording Services longevity	1,440.00
514.20.20.0000	Financial Personnel Benefits	72,056.92
514.30.20.0000	Recording Services Benefits	6,000.00
514.30.20.0000	Recording Services Benefits	15,000.00
SUBTOTAL of SALARY & BENEFITS		365,644.88
		-
514.20.31.0000	Operating & Office Supplies	10,000.00
514.20.43.0000	Travel	3,000.00
514.20.44.0000	Advertising	200.00
514.20.48.0000	Repairs & Maintenance	300.00
514.20.49.0000	Miscellaneous	1,500.00
SUBTOTAL of EXPENDITURES		15,000.00
		-
GRAND TOTAL of SALARY & EXPENDITURES		380,644.88

Board of Equalization 001-000-100		Total 2016
Revenues		
341.81.00	Printing & duplicating services	-
389.07.00	Refund/Reimbursements	-
		-
	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	800.00
	SALARY SUMMARY	3,200.00
514.24.20.0000	Personnel Benefits	760.00
	SUBTOTAL of SALARY & BENEFITS	3,960.00
		-
514.24.31.0000	Office & Operating Supplies	50.00
514.24.43.0000	Travel	1,500.00
		-
	SUBTOTAL of EXPENDITURES	1,550.00
		-
		-
	GRAND TOTAL of SALARY & EXPENDITURES	5,510.00

Civil Service 001-000-120		Total 2016
Revenues		
341.96	Personnel Services	-
		-
		-
TOTAL REVENUES \$		-
Expenditures		-
521.10	Personnel Services	-
521.10.10.0000	Civil Service Chief Examiner	5,137.26
521.10.10.8500	Longevity	-
521.10.20.0000	Personnel Benefits	500.00
SUBTOTAL of SALARY & BENEFITS		5,637.26
		-
521.10.31.0000	Operating & office supplies	200.00
521.10.41.0000	Professional Services	2,000.00
521.10.43.0000	Travel	1,600.00
521.10.44.0000	Advertising	2,500.00
521.10.49.0000	Miscellaneous	-
SUBTOTAL of EXPENDITURES		6,300.00
		-
		-
GRAND TOTAL of SALARY & EXPENDITURES		11,937.26

Clerk 001-000-150		Total
Revenues		2016
333.93.56.0000	DSHS Child Support Enforcement	19,500.00
334.04.63.0000	DSHS Child Support Enforcement	3,000.00
341.23.00.0000	Civil & Probate filing fees	16,000.00
341.29.00.0000	Other filing fees-clerk	1,750.00
341.34.00.0000	Superior Court Record Services	11,500.00
341.34.04.0000	Superior Court Record Services-Clerks Collections	10,000.00
341.37.00.0000	Superior Court Administrative Costs	100.00
341.65.00.0000	Clerk-Duplicating & transcription fees	5,000.00
341.81.00.0000	Liberty Web Access	1,620.00
341.99.00.0000	Passport & naturalization fees	11,000.00
346.50.00.0000	Courthouse facilitator surcharge	1,400.00
346.50.01.0090	Courthouse facilitator-Auditor	900.00
346.50.04.0000	Domestic Filings	150.00
351.50.00.0000	Superior Ct Investigative Assessmnt	1,000.00
351.80.00.0000	Crime Victim Penalty Assessments	4,000.00
351.91.00.0000	Other Superior Ct Fines	2,200.00
357.22.00.0000	Witness Cost	200.00
357.23.00.0000	Superior Ct. Recoupment-PD cost	2,500.00
357.28.00.0000	Superior Ct. Recoupment	4,200.00
361.40.01.0000	Financial Obligation interest-clerk	800.00
367.11.00.0000	Private grant-travel reimbursement WACO board	1,000.00
TOTAL REVENUES		97,820.00
		97,820.00
Clerk 001-000-150		Total
Expenditures		2016
512.30	County Clerk	-
512.30.10.	Elected Official	57,456.88
512.30.10.	Chief Deputy Clerk	48,105.96
512.30.10.	Deputy Clerk	32,301.19
512.30.10.	Deputy Clerk	38,480.92
SALARY SUMMARY		176,344.95
512.30.10.8500	Longevity	1,320.00
512.30.20.0000	Personnel Benefits	63,344.96
SUBTOTAL of SALARY & BENEFITS		241,009.91
		-
512.30.31.0000	Office & Operating Supplies	3,750.00
512.30.41.0040	Court Facilitator	4,500.00
512.30.42.0000	communications/phone	100.00
512.30.43.0000	Travel	3,500.00
512.30.43.0000	Travel - WACO Board	1,000.00
512.30.44.0000	Advertising	1,500.00
512.30.48.0000	Repairs & Maintenance	250.00
512.30.49.0000	Miscellaneous	1,050.00
594.12.64.0000	Capital Outlay-equipment	-
SUBTOTAL of EXPENDITURES		15,650.00
		-
GRAND TOTAL of SALARY & EXPENDITURES		256,659.91

Commissioners 001-000-180		Total 2016
Revenues		
313.11.00.0000	Local Retail Sales & Use Tax	900,000.00
313.71.00.0000	0.1% Sales Tax (criminal justice)	120,000.00
332.15.23.0000	Interior Dept.-BLM/PLT	850,000.00
335.00.91.0000	PUD Privelege Tax	390,000.00
336.00.98.0000	6050 Backfill	135,000.00
336.02.51.0000	Dept of Wildlife in-lieu of taxes	3,309.00
336.06.10.0000	M V Excise Tax-criminal justice	550,000.00
336.06.31.0000	Adult Court costs/CJF	4,200.00
336.06.51.0000	Impaired Driving Safety (CJF)	14,000.00
336.06.94.0000	Liquor Excise Tax	17,500.00
336.06.95.0000	Liquor Board Profits	35,000.00
337.07.19.0000	Seattle City Light Impact Payment	1,536,456.00
341.36.00.0000	Auditors fees-preservation surcharge	3,000.00
341.81.00.0000	Printing & Duplicating Services	30.00
361.40.00.0000	Interest on Notes/AR	600.00
367.11.00.0000	Donations from Private Sources	2,200.00
TOTAL REVENUES		4,561,295.00
Expenditures		-
511.60.	Legislative/Administration	-
511.60.10.	Elected Official 1st District	53,912.00
511.60.10.	Elected Official 2nd District	53,912.00
511.60.10.	Elected Official 3rd District	53,912.00
511.60.10.	Clerk of Board/Secretary	39,562.45
SALARY SUMMARY		201,298.45
511.60.20.0000	Personnel Benefits	70,803.15
SUBTOTAL of SALARY & BENEFITS		272,101.60
		-
511.60.31.0000	Operating & Office Supplies	1,000.00
511.60.41.0000	Professional Services	5,300.00
511.60.42.0000	Communications/postage	1,300.00
511.60.43.0000	Travel	10,500.00
511.60.44.0000	Advertising	700.00
511.60.48.0000	Repairs & Maintenance	700.00
511.60.49.0000	Miscellaneous	900.00
511.60.49.0000	Misc-Historical Preservation Programs	2,500.00
SUBTOTAL of EXPENDITURES		22,900.00
		-
GRAND TOTAL of SALARY & EXPENDITURES		295,001.60

Pass-Through Grant Fund		Total
Revenues	001-000-190	2016
391.80.00.0000	DOE County-School 70 Pass through loan (federal)	11,096.00
334.03.10.0000	DOE County-School 70 Pass through grant (state)	563,627.25
		-
	TOTAL REVENUES	574,723.25
		-
Expenditures		-
		-
514.60.52.0000	DOE County-School 70 Pass through loan (federal)	11,096.00
514.60.52.0000	DOE County-School 70 Pass through grant (state)	563,627.25
		-
		-
SUBTOTAL of EXPENDITURES		574,723.25
		-
		-
GRAND TOTAL of EXPENDITURES		574,723.25

Revenues	Coroner 001-000-200	Total 2016
336.06.92.0000	Death Investigaton (Autopsies)	6,000.00
		-
		-
	TOTAL REVENUES	6,000.00
		-
Expenditures		-
563.20.00.	Coroner Services	-
563.20.10	Deputy Coroners	-
563.20.10	Personnel Benefits	-
SUBTOTAL of SALARY & BENEFITS		-
		-
563.20.31.0000	Operating & Office supplies	200.00
563.20.35.0000	Small Tools & minor Equip	-
563.20.41.0000	Professional Services	30,000.00
563.20.41.0000	Professional Services/CJF	-
563.20.43.0000	Travel	-
563.20.49.0000	Miscellaneous	250.00
		-
SUBTOTAL of EXPENDITURES		30,450.00
		-
		-
GRAND TOTAL of SALARY & EXPENDITURES		30,450.00

Buildings & Grounds 001-000-210		Total 2016
Revenues		
31720.00.0000	Leasehold Excise Tax	
362.50.00.0000	Space & Facilities Leases (long term)	35,408.92
362.50.00.0000	Petits Rental-Coffee stand lease	1,344.00
389.07.00.0000	Refunds/Reimbursements	-
TOTAL REVENUES		36,752.92
Buildings & Grounds 001-000-210		Total 2016
Expenditures		
518.30.00	Central Services/Custodial/Security	
518.30.10.	Maintenance Tech II	39,578.49
518.30.10.	Maintenance Tech II	37,145.00
518.30.10.	Facility Maintenance Supervisor	47,521.92
518.30.10.	Admin	15,198.00
518.30.10.	Administration -5% PW Director	4,640.51
SALARY SUMMARY		144,083.92
518.30.10.9000	Overtime	-
518.30.10.8500	Longevity	580.00
518.30.20.0000	Personnel Benefits	75,249.98
SUBTOTAL of SALARY & BENEFITS		219,913.90
		-
518.30.31.0000	Operating & Office Supplies	55,000.00
518.30.32.0000	Fuel	3,000.00
518.30.35.0000	Small Tools & Equipment	10,000.00
518.30.41.0000	Professional Services	60,000.00
518.30.42.0000	Communications/Postage/fax/internet	1,200.00
518.30.43.0000	Travel	1,600.00
518.30.44.0000	Advertising	300.00
518.30.45.0010	Rent-ER&R	9,000.00
518.30.45.0000	Rentals	2,000.00
518.30.47.0000	Utilities	122,000.00
518.30.48.0000	Repairs & Maintenance	30,000.00
518.30.49.0000	Miscellaneous	2,000.00
518.30.91.0000	Interfund Services-Snow removal	13,000.00
518.30.98.0000	Interfund Repairs & Maintenance	7,500.00
594.18.62.0000	Capital Outlay-Building & Structures	-
SUBTOTAL of EXPENDITURES		316,600.00
GRAND TOTAL of SALARY & EXPENDITURES		536,513.90

District Court 001-000-240		Total
Revenues		2016
341.22.00.0000	District Court Civil filing fee	4,500.00
341.28.00.0000	Other Filings-Dist Court	350.00
341.32.00.0000	Writ of garnishment fee	4,200.00
341.33.00.0000	District Court Administrative Costs	2,400.00
341.35.00.0000	Other statutory cerifying & copy fee	100.00
341.49.00.0000	Court Services- Shared Costs	30,000.00
341.62.00.0000	District court-duplicating services	250.00
342.50.00.0000	Emergency Service Fees	1,800.00
352.30.00.0000	Civil Penalties	500.00
353.10.00.0000	Traffic Infraction Penalties	50,000.00
353.70.00.0000	Other non-parking infraction penalties	2,500.00
354.00.00.0000	Parking Infraction	100.00
355.20.00.0000	Driving intoxicated penalties-dwi	9,000.00
355.80.00.0000	Other criminal traffic penalties	7,000.00
356.90.00.0000	Other non-traffic misdemeanor fines	7,000.00
357.33.00.0000	Dist ct recoupment-public defender	1,500.00
357.39.00.0000	Court Cost Misc. recoupment	15,000.00
359.90.00.0000	Non-sufficient funds check fines	250.00
361.40.01.0000	Financial obligations interest-courts	1,600.00
TOTAL REVENUES		138,050.00

District Court 001-000-240		Total
Expenditures		2016
512.40	District Court	-
512.40.10.	Elected Official	123,868.80
512.40.10.	Court Clerk Administrator	49,320.58
512.40.10.	Deputy Clerk/civil	-
512.40.10.	Deputy Clerk/criminal	34,248.55
512.40.10.	Clerk Typist @50%	20,655.58
512.40.10.	Deputy Court Clerk	35,189.31
512.40.10.	Bailiff	8,500.00
	SALARY SUMMARY	271,782.82
512.40.10.8500	Longevity	1,320.00
512.40.20.0000	Personnel Benefits	88,667.04
SUBTOTAL of SALARY & BENEFITS		361,769.86
		-
512.40.31.0000	Office & Operating Supplies	6,000.00
512.40.41.0000	Professional Services	10,000.00
512.40.41.0005	Juror fees	6,000.00
512.40.41.0090	Public Defenders Contracts	166,725.00
512.40.42.0020	communications/phone	300.00
512.40.43.0000	Travel	7,000.00
512.40.44.0000	Advertising	250.00
512.40.48.0000	Repairs & Maintenance	700.00
512.40.49.0000	Miscellaneous	2,000.00
SUBTOTAL of EXPENDITURES		198,975.00
		-
GRAND TOTAL of SALARY & EXPENDITURES		560,744.86

Election 001-000-285		Total
Revenues		2016
333.90.40.0000	HAVA Grant	-
341.45.00.0000	Election services-prorata share	49,000.00
341.45.00.0010	Voters Lists & Labels	250.00
341.91.00.0000	Election candidate filing fees	5,000.00
TOTAL REVENUES		54,250.00
Expenditures		-
514.40.	Election Costs	-
514.40.10.	Elections Administrator	43,765.01
514.40.10	Extra Help & Mail Clerk	3,500.00
514.40.10.8500	Longevity	900.00
514.40.20.0000	Personnel Benefits	16,543.22
SUBTOTAL of SALARY & BENEFITS		64,708.23
		-
514.40.31.0000	Operating & Office Supplies	5,000.00
514.40.41.0000	Professional Services	35,000.00
514.40.42.0000	Communication/Postage/fax/internet	5,000.00
514.40.43.0000	Travel	3,000.00
514.40.44.0000	Advertising	1,000.00
514.40.48.0000	Repairs & Maintenance	16,000.00
514.40.49.0000	Miscellaneous	1,500.00
594.70.63.0000	Capital outlay-Other improvements	
594.70.64.0000	Capital outlay-equipment	-
SUBTOTAL of EXPENDITURES		66,500.00
		-
GRAND TOTAL of SALARY & EXPENDITURES		131,208.23

Emergency Management		Total
Revenues	001-000-300	2016
333.20.70.0000	Hazard Mitigation Planning Grant	-
333.20.70.3000	Haz Mat Training & Planning	8,000.00
333.97.04.2000	Homeland Sec/Fema/Dept of military	24,263.00
362.10.00.0000	Equipment/Vehicle Rentals (shrt trm)	15,000.00
369.90.00.0000	Miscellaneous	3,500.00
395.20.00.0000	Compensation for loss - Insurance Recoveries	
398.00.00.0000	Insurance recoveries	-
	TOTAL REVENUES	50,763.00
		-
Emergency Management		Total
Expenditures	001-000-300	2016
525.10	Emergency Services/Admin	-
525.10.10.	Deputy Director- Split	35,419.78
525.10.10.	Undersheriff/Coord-split	41,611.94
525.10.10.	Coodinator/supervisor split	21,526.48
525.10.10.	Mapping Coordinator split	39,000.00
525.10.10.	Conf. Room Janitor	700.00
	SALARY SUMMARY	138,258.20
525.10.10.8500	Longevity	2,370.00
525.10.20.0000	Personnel Benefits	45,812.55
	SUBTOTAL of SALARY & BENEFITS	186,440.75
525.10.31.0000	Operating & Office Supplies	2,000.00
525.10.31.0010	Hazardous waste/supplies	3,005.00
525.10.32.0000	Fuel-ER&R	3,000.00
525.10.35.0000	Small tools & Equipment	500.00
525.10.41.0000	Professional Services	1,000.00
525.10.42.0000	Communications/postage/fax/internt	100.00
525.10.42.0020	Communications/telephone	4,000.00
525.10.43.0000	Travel	1,000.00
525.10.45.0000	Rental	5,050.00
525.10.47.0000	Utilities	7,320.00
525.10.48.0000	Repairs & Maintenance	25,000.00
525.10.49.0000	Miscellaneous	400.00
594.25.64.0000	Capital Outlay-Equipment	1,500.00
	SUBTOTAL of EXPENDITURES	53,875.00
	GRAND TOTAL of SALARY & EXPENDITURES	240,315.75

Enhanced Dispatch Services		Total
Revenues	001-000-330	2016
342.80.00.0000	Intergovernmental Dispatch Service	104,458.00
TOTAL REVENUES		104,458.00
Expenditures		-
528.70	Dispatch Communications	-
528.70.10.	Dispatcher @ split	21,390.98
528.70.10.	Dispatcher III @ split	17,246.79
528.70.10.	Dispatcher V @ split	14,388.98
528.70.10.	Dispatcher VI @ split	17,905.00
528.70.10.	Dispatcher VII @ split	15,329.95
528.70.10.	Dispatcher VIII @ split	17,905.00
528.70.10.	Dispatcher IX @ split	15,728.35
528.70.10.	Dispatcher X @ split	17,905.00
528.70.10.	Dispatcher XI @ split	17,905.00
528.70.10.	Dispatcher XII @ split	17,750.27
SALARY SUMMARY		173,455.32
528.70.10.8000	Holiday & Premium	10,000.00
528.70.10.8500	Longevity	3,950.00
528.70.10.9000	Overtime	5,000.00
528.70.20.0000	Personnel Benefits	79,689.97
SUBTOTAL of SALARY & BENEFITS		272,095.29
		-
528.70.31.0000	Office & operating supplies	2,000.00
528.70.35.0000	Small tools & minor Equipment	500.00
528.70.41.0000	Professional Services	2,250.00
528.70.47.0000	Utilities	300.00
528.70.48.0000	Repairs & Maintenance	8,750.00
528.70.49.0000	Miscellaneous	500.00
528.70.51.0000	Intergovernmental Professional	10,200.00
594.28.64.0000	Capital Outlay-Equipment	-
		-
SUBTOTAL of EXPENDITURES		24,500.00
		-
GRAND TOTAL of SALARY & EXPENDITURES		296,595.29

Extension 001-000-350		Total
Revenues		2016
		-
347.10.00.0000	Cooperative Extension Services	-
367.11.00.0000	Grant Proceeds	-
		-
TOTAL REVENUES		-
Extension 001-000-350		Total
Expenditures		2016
571.21	Education Services	-
571.21.10.0030	Office manager/4-H Aide	2,000.00
571.21.20.0000	Personnel Benefits	-
SUBTOTAL of SALARY & BENEFITS		2,000.00
		-
571.21.31.0000	Operating & Office Supplies	4,000.00
571.21.41.0000	Professional Services	78,000.00
571.21.42.0000	Communication/postage/fax/internet	1,000.00
571.21.43.0000	Travel	3,500.00
571.21.44.0000	Advertising	300.00
571.21.48.0000	Repairs & maintenance	5,000.00
571.21.49.0000	Miscellaneous	2,000.00
571.21.53.0000	B&O Tax	-
571.21.99.0000	IT Services	18,684.93
586.21.00.0000	Agency type disbursements-sales tax	-
SUBTOTAL of EXPENDITURES		112,484.93
		-
GRAND TOTAL of SALARY & EXPENDITURES		114,484.93

Guardian Ad Litem		Total
Revenues	001-000-380	2016
334.01.21.0000	Administrator for the Courts Grant	-
334.01.22.0000	WA ST Casa Grant	50,000.00
		-
	TOTAL REVENUES	50,000.00
Expenditures		-
527.30	Juvenile/investigations/diagnosis	-
527.30.10.0010	Casa Program Coordinator	-
527.30.20.0000	Personnel Benefits	-
	SUBTOTAL of SALARY & BENEFITS	-
		-
527.30.41.0000	Professional Service-payment to Tribe	15,000.00
527.30.41.0000	Professional Service-Grant passthrough	50,000.00
	SUBTOTAL of EXPENDITURES	65,000.00
		-
	GRAND TOTAL of SALARY & EXPENDITURES	65,000.00

Homeland Security 001-000-390		Total 2016
Revenues		
333.97.06.7000	Homeland Security/Operation Stonegarden	58,550.00
339.11.68.5900	Direct Federal Stimulus Grant	-
	TOTAL REVENUES	58,550.00
Expenditures		
525.00	Emergency Services	
525.10.10.0020	Undersheriff	-
525.10.10.0070	Assistant split 50%	-
525.10.10.0280	DOJ Grants 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	500.00
525.10.43.0000	Travel	3,500.00
594.25.64.000	Capital Outlay- Equipment	54,550.00
	SUBTOTAL of EXPENDITURES	58,550.00
		-
	GRAND TOTAL of SALARY & EXPENDITURES	58,550.00

Jail 001-000-420		Total 2016
Revenues		
341.71.00.0000	Sale of taxable items (commissary	1,500.00
341.75.00.0000	Sale of non-taxable items (commissary	8,000.00
342.30.00.0000	Intergovernmental Prisoner Boarding	100,000.00
342.37.00.0000	Booking Fees-photo/fingerprint etc.	300.00
362.80.00.0000	Concession Proceeds-phone	6,000.00
369.40.00.0000	Judgments, settlements & recoupable	200.00
369.90.00.0000	Other Miscellaneous revenue	100.00
386.23.00.0000	Sales Tax Collected-commissary	150.00
389.00.00.0000	Other non-revenues (swanson invoice	(9,000.00)
		-
	TOTAL REVENUES	107,250.00
Expenditures		-
523.60.	Detention/Care & Custody of Prisoners	-
523.60.10.	Head Jailer	62,284.00
523.60.10.	Sergeant Jailer	53,697.02
523.60.10.	Jailer	44,757.55
523.60.10.	Jailer	38,278.01
523.60.10.	Jailer -	37,090.45
523.60.10.	Jailer	38,278.01
523.60.10.	Jailer	37,406.46
523.60.10.	Jailer	37,617.12
523.60.10.	Jailer	44,757.55
523.60.10.	Jailer	35,889.84
	SALARY SUMMARY	430,056.01
523.60.10.8000	Holiday & Premium	32,000.00
523.60.10.8500	Longevity	3,720.00
523.60.10.9000	Overtime	65,000.00
523.60.20.0000	Personnel Benefits	195,307.76
	SUBTOTAL of SALARY & BENEFITS	726,083.77
523.90.	CORRECTIONS FOOD SERVICES	-
523.90.31.0000	Operating & Office -Food	65,000.00
523.60.	CARE & CUSTODY OF PRISONERS	-
523.60.31.0000	Operating & Office Supplies	25,000.00
523.60.31.0030	Operating Supplies-Commissary	10,000.00
523.60.31.0060	Clothing	5,000.00
523.60.35.0000	Small Tools & Equipment	5,000.00
523.60.41.0000	Professional Services	30,000.00
523.60.41.0010	Professional Services-inmate medical	68,000.00
523.60.41.0020	Professional Services-inmate dental	7,500.00
523.60.41.0050	Professional Services-Inmate Rx's	42,500.00
523.60.42.0020	Communication/Phone	1,600.00
523.60.43.0000	Travel	4,000.00
523.60.45.0000	Rental	720.00
523.60.48.0000	Repairs & Maintenance	7,500.00
523.60.49.0000	Miscellaneous	2,000.00
523.60.51.0000	Intergovernmental Professional	5,000.00
523.60.53.0000	Commissary B&O tax	50.00
586.23.00.0000	Sales Tax Collected-commissary	200.00
594.11.64.0000	Capital Outlay-Equipment	-
		-
	SUBTOTAL of EXPENDITURES	279,070.00
	GRAND TOTAL of SALARY & EXPENDITURES	1,005,153.77

Juvenile		Totals
Revenues	001-000-450	2016
334.01.20.0000	Other Judicial agency Grants	
334.04.62.0000	DSHS Grant-Div of Juvenile Rehab	12,000.00
336.06.32.0000	Juvenile Rehab-impact Funding	30,000.00
		-
	TOTAL REVENUES	42,000.00
Expenditures		-
	Juvenile Service/Admin	-
527.10.10.	Probation/Diversion, Counselor	55,299.18
	SALARY SUMMARY	55,299.18
527.10.10.8500	Longevity	2,700.00
527.10.20.0000	Personnel Benefits	18,747.40
	SUBTOTAL of SALARY & BENEFITS	76,746.58
527.10.31.0000	Operating & Office Supplies	800.00
527.10.32.0000	Fuel	700.00
527.10.41.0000	Professional Services	4,300.00
527.80.41.0123	Legal Detention/Martin Hall/cjf	113,460.00
527.10.43.0000	Travel	600.00
527.10.48.0000	Repairs & maintenance	700.00
527.10.49.0000	Miscellaneous	200.00
594.27.64.0000	Capital Outlay- Equipment	
	SUBTOTAL of EXPENDITURES	120,760.00
		-
	GRAND TOTAL of SALARY & EXPENDITURES	197,506.58

Revenues	LEOFF 1 Disability Board 001-000-455	Total 2016
		-
		-
		-
TOTAL REVENUES		-

Expenditures		-
517.20.	Other Employee Benefit Programs	-
517.20.43.0000	Travel	40.00
517.20.46.0031	Medical Premiums	24,200.00
517.20.46.0034	Medical Co-Pays	3,000.00
		-
		-
GRAND TOTAL of SALARY & EXPENDITURES		27,240.00

Noxious Weed		Total
Revenues	001-000-475	2016
308.20.00.0000	Beginning Fund Balance-Nox Weed	18,000.00
332.10.69.0000	Federal Forest Yield Title II	52,500.00
334.03.10.0000	Dept of Ecology Grant/Milfoil	39,000.00
345.16.00.0000	Intergovtmntal Weed ctrl svcs	18,300.00
345.16.00.0020	BLM	500.00
345.16.00.0060	Intergvnmntl Weed Svcs -POC pub wrks	5,000.00
345.16.00.0080	Intergvnmntl Weed Svcs -SCL	10,300.00
345.16.00.0090	Weed control Service Fees	2,500.00
345.16.00.0100	Weed Control Cost Share-Title 2	10,000.00
367.11.00.0000	Aquatic CWMA	200.00
TOTAL REVENUES		156,300.00
Expenditures		-
553.60	Natural Resources/Admin	-
553.60.10.	Weed Coordinator	52,689.40
553.60.10.	Weed Specialist III	48,209.92
553.60.10.	Weed Specialist I	13,340.62
553.60.10.	Seasonal Inspector	5,000.00
553.60.10.	Seasonal Field Inspector	7,500.00
553.60.10.	Seasonal Field Inspector	2,500.00
553.60.10.	Seasonal Field Inspector	2,500.00
SALARY SUMMARY		131,739.94
553.60.10.8500	Longevity	4,140.00
553.60.20.0000	Personnel Benefits	46,036.18
SUBTOTAL of SALARY & BENEFITS		181,916.12
		-
553.60.31.0000	Operating & Office Supplies	4,000.00
553.60.31.0006	Nox Weed Grant Supplies	5,000.00
553.60.32.0000	Fuel	4,500.00
553.60.34.0006	Nox Weed Grant Supplies for resale	20,000.00
553.60.41.0000	Professional Services	2,750.00
553.60.41.0006	Nox Weed Grant Professional Services	5,000.00
553.60.41.0300	Professional Services-Aquatic	19,000.00
553.60.41.0070	Professional Services-Lawyer fees	5,000.00
553.60.42.0006	Nox Weed Grant Postage	450.00
553.60.43.0000	Travel	1,000.00
553.60.43.0006	Nox Weed Grant Travel	500.00
553.60.44.0000	Advertising	300.00
553.60.44.0006	Nox Weed Grant Advertising	600.00
553.60.45.0000	Rental	75.00
553.60.45.0010	Rental-ER&R	5,724.84
553.60.46.0000	Insurance	50.00
553.60.47.0000	Utilities	30.00
553.60.48.0000	Repairs & maintenance	1,500.00
553.60.48.0060	Grant Repairs & Maint	500.00
553.60.49.0000	Miscellaneous	1,000.00
553.60.49.0001	Miscellaneous -/title II	
SUBTOTAL of EXPENDITURES		76,979.84
508.20.00.0000	Ending fund Balance	-
GRAND TOTAL of SALARY & EXPENDITURES		258,895.96

Revenues	Human Resources 001-000-480	Total 2016
		-
367.11.00.0000	Private Gifts, Pledges or Grants	4,600.00
		-
	TOTAL REVENUES	4,600.00
Expenditures		-
518.10	Personnel Services	-
518.10.10.	HR Manager/Chief Civil Service Exam	46,235.31
518.10.10.	Commissioner Programs	20,323.43
	SALARY SUMMARY	66,558.74
518.10.10.8500	Longevity	900.00
518.10.20.0000	Personnel Benefits	29,669.04
	SUBTOTAL of SALARY & BENEFITS	97,127.78
518.10.31.0000	Operating & Office supplies	400.00
518.10.41.0000	Professional Services	4,000.00
518.10.43.0000	Travel	3,200.00
518.10.49.0000	Miscellaneous-Staff Dev & Health fair	5,000.00
518.10.49.0000	Miscellaneous-Safety	2,000.00
	SUBTOTAL of EXPENDITURES	14,600.00
		-
	GRAND TOTAL of SALARY & EXPENDITURES	111,727.78

Revenues	Community Development 001-000-510	Total 2016
322.10.00.0000	Building Permits	150,000.00
322.10.00.0030	Manufactured Home Title Elim fee	400.00
322.91.00.0041	Substantial Development permits	5,000.00
322.91.00.0045	Shoreline written exemption fees	4,000.00
342.40.00.0000	Protective Inspection Services	1,000.00
345.81.00.0011	over 20 acres subdivision exempt fee	500.00
345.81.00.0012	10-20 acre subdivision exempt fees	500.00
345.81.00.0013	Minor Boundary Line Adjustment Fees	4,000.00
345.81.00.0021	short plat application filing fee	1,900.00
345.81.00.0024	Short Plat finalization review fees	300.00
345.81.00.0050	Zoning & subdivision variance fees	1,400.00
345.81.00.0061	Conditional use application fee	900.00
345.81.00.0071	Special Use Permit	500.00
345.81.00.0081	Vacation Rentals	900.00
345.81.00.0090	Environmental Review fees	7,000.00
TOTAL REVENUES		178,300.00

Expenditures	Community Development 001-000-510	Total 2016
558.60	Planning	
558.60.10.	Director	63,000.00
558.60.10.	Assistant Planner	27,077.17
	558.60 Summary	90,077.17
558.50.	Bldg Permits & Plan Review	
558.50.10.	Building Official	49,373.61
558.50.10.	Permit Technician/Admin Asst	31,537.72
	558.50 Summary	80,911.33
	SALARY SUMMARY	170,988.50
558.50.10.8500	Longevity-Bldg Permits	3,555.00
558.50.20.0000	Personnel Benefits-Bldg Pemit	35,808.83
558.60.20.0000	Personnel Benefits-Planning.	30,633.65
SUBTOTAL of SALARY & BENEFITS		240,985.98
558.50.	BUILDING PERMITS/PLAN REVIEWS	-
558.50.31.0000	Operating & Office Supplies	600.00
558.50.41.0000	Professional Services	10,000.00
558.50.42.0020	Communications/Phone	640.98
558.50.43.0000	Travel	3,500.00
558.50.45.0010	Rental-ER&R	5,183.22
558.50.49.0000	Miscellaneous	1,000.00
558.60.	PLANNING	-
558.60.31.0000	Operating & Office Supplies	2,000.00
558.60.35.0000	Small Tools & Minor Equipment	1,000.00
558.60.41.0000	Professional Services	5,000.00
558.60.42.0020	Communications/Phone	1,354.50
558.60.43.0000	Travel	2,000.00
558.60.44.0000	Advertising	9,000.00
558.60.45.0000	Rental	700.00
558.60.49.0000	Miscellaneous	4,500.00
SUBTOTAL of EXPENDITURES		46,478.70
GRAND TOTAL of SALARY & EXPENDITURES		287,464.68

Revenues	Probation 001-000-520	Total 2016
342.33.00.0000	Adult Probation Service Charges	90,000.00
	TOTAL REVENUES	90,000.00
		-
Expenditures	Probation 001-000-520	Total 2016
523.30	Probation & Parole Services	-
523.30.10.0050	Probation Secretary/Deputy Clerk 50%	20,655.58
523.30.10.0090	Probation Officer	52,198.13
	SALARY SUMMARY	72,853.71
523.30.10.0900	Longevity	900.00
523.30.20.0000	Personnel Benefits	27,557.97
	SUBTOTAL of SALARY & BENEFITS	101,311.68
523.30.31.0000	Operating & Office supplies	2,000.00
523.30.32.0000	Fuel	1,250.00
523.30.41.0000	Professional Services	8,500.00
523.30.43.0000	Travel	6,500.00
523.30.48.0000	Repairs & Maintenance	1,000.00
523.30.49.0000	Miscellaneous	2,000.00
594.23.64.0000	Capital Outlay- Equipment	-
	SUBTOTAL of EXPENDITURES	21,250.00
		-
	GRAND TOTAL of SALARY & EXPENDITURES	122,561.68

Prosecuting Attorney 001-000-540		Totals 2016
Revenues		
333.95.63.0001	DSHS Support Enforcement- Pros Atty	69,000.00
334.00.11.0000	1/2 of County Prosecutor Salary	-
334.04.20.0000	WA Dept of commerce Grant-Office of Crime Victim Advocacy	34,440.00
334.04.60.0001	DSHS Child Support-Prosecuting atty	30,000.00
	TOTAL REVENUES	133,440.00
Expenditures		-
515.30	Legal Services/Admin	-
515.30.10.	Elected Official	131,118.84
515.30.10.	Deputy Prosecutor	76,442.57
515.30.10.	Deputy Prosecutor	60,278.95
515.30.10.	Deputy Prosecutor	63,758.58
515.30.10.	Drug Prosecutor	67,795.96
515.30.10.	Office mgr/Legal Sectry-dist Crt-90%	38,539.25
515.30.10.	Felony Legal Secretary	47,127.42
515.30.10.	Legal Secretary-dist Crt	41,311.27
515.30.10.	Victim Witness Coordinator/Deputy Clerk	35,796.97
515.30.10.	Investigator Deputy XIX	-
	515.30 Summary	562,169.81
515.80.10.0000	Support Enforcement Officer	43,764.88
	SALARY SUMMARY	605,934.69
515.80.20.8500	Longevity	900.00
515.30.10.8500	Longevity	3,830.00
515.80.20.0000	Personnel Benefits	13,995.01
515.30.20.0000	Personnel Benefits	178,017.44
	SUBTOTAL of SALARY & BENEFITS	802,677.14
	515.8-child support enforcement	-
515.30.31.0000	Operating & Office Supplies	4,500.00
515.30.34.0000	Supplies for Inventory/law books	10,000.00
515.30.41.0000	Professional Services	45,000.00
515.30.42.0000	Communications/Postage/Fax/Intnt	3,500.00
515.30.43.0000	Travel	10,000.00
515.30.48.0000	repairs & maintenance	1,500.00
515.30.49.0000	Miscellaneous	4,000.00
594.11.64.0000	Capital Outlay-Equipment	2,000.00
	SUBTOTAL of EXPENDITURES	80,500.00
		-
	GRAND TOTAL of SALARY & EXPENDITURES	883,177.14

Revenues	Sheriff 001-000-600	Total 2016
322.90.00.0000	concealed Weapon Permits	10,000.00
331.16.20.3000	Us Marshal Operation Eastern sweep	1,000.00
333.07.01.0000	Sex Offenders Reg Program Grant	300.00
333.16.58.0000	Justice Dept.-Violence against women	30,000.00
333.97.00.0040	Homeland Security Grant-Assistant split	14,000.00
333.97.01.0000	WA St. Safe Boating Grant	15,000.00
333.97.06.7000	Homeland Sec. Stonegarden OT/benefits	39,000.00
334.01.10.0000	Criminal Justice Training Commision	34,000.00
334.03.50.0000	Traffic Safety Commission Grants	1,000.00
336.00.84.0000	Vessel Registration Fees	8,000.00
341.81.00.0000	Printing & Duplicating fees	600.00
342.10.00.0000	Law Enforcement Services	14,000.00
342.10.00.0100	Forest Service contract	8,500.00
342.10.00.0102	Counseling services transport contract	5,000.00
342.10.10.0000	Off-duty Law enforcement services	500.00
342.10.11.0000	DNA Collector Fee	100.00
342.10.21.0000	Law Protection service-Municipal contract	389,872.00
397.00.00.0000	Road Deputy Transfer from Road	100,000.00
	TOTAL REVENUES	670,872.00
Expenditures		-
521.10	Law Enforcement/Admin	-
521.10.10.	Elected Official	85,516.92
521.10.10.	UnderSheriff @50 %	41,611.94
521.10.10.	Deputy	48,883.79
521.10.10.	Deputy	57,210.51
521.10.10.	Sargent	72,368.68
521.10.10.	Sergant	72,368.68
521.10.10.	Deputy	57,210.51
521.10.10.	Deputy	54,569.24
521.10.10.	Deputy	64,356.62
521.10.10.	Deputy	57,210.51
521.10.10.	Deputy	57,210.51
521.10.10.	Deputy	57,210.51
521.10.10.	Deputy	57,210.51
521.10.10.	Deputy	57,210.51
521.10.10.	Deputy	50,674.81
521.10.10.	Deputy	57,210.26
521.10.10.	Deputy	57,210.51
521.10.10.	Administrative Assistant	54,864.38
521.10.10.	Chief Civil Deputy	49,876.82
521.10.10.	Court Security Officer/Evidence custodian	15,740.97
521.10.10.	Civil Deputy	32,786.24
	521.10 Summary	1,101,302.92

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 SUMMARY	1,115,302.92
521.10.10.8000	Holiday & Premium Pay	60,000.00
521.10.10.8500	Longevity	16,935.00
521.10.10.9000	Overtime	100,000.00
521.10.10.9000	Homeland Sec. Grant Patrol Dep OT	-
521.10.20.0000	Personnel Benefits	403,809.98

521.23	Marine Patrol	
521.23.10.9000	Marine Patrol Overtime	5,000.00
521.23.20.0000	Marine Patrol Personnel Benefits	3,500.00
SUBTOTAL of SALARY & BENEFITS		1,704,547.90
521.10	Law Enforcement Administration	-
521.10.31.0000	Operating & Office Supplies	13,000.00
521.10.31.0060	Clothing	12,000.00
521.10.32.0000	Fuel	3,000.00
521.10.35.0000	Small Tools & Equipment	17,000.00
521.10.41.0000	Professional Services	9,000.00
521.10.42.0020	Communications/Phone	25,000.00
521.10.43.0000	Travel	15,000.00
521.10.44.0000	Advertising	400.00
521.10.45.0000	Rental	1,500.00
521.10.45.0010	Rental-Equipment Rental & Revolving	350,000.00
521.10.48.0000	Repairs & Maintenance	35,500.00
521.10.49.0000	Miscellaneous	15,000.00
521.23	Marine Patrol	-
521.23.31.0000	Marine Patrol Operating Supplies	835.00
521.23.31.0060	Marine Patrol Clothing	500.00
521.23.35.0000	Marine Patrol Minor Equipment	1,000.00
521.23.43.0000	Marine Patrol Travel	1,000.00
521.23.44.0000	Advertising	300.00
521.23.48.0000	Marine Patrol Repairs & Maintenance	800.00
SUBTOTAL of EXPENDITURES		500,835.00
GRAND TOTAL of SALARY & EXPENDITURES		2,205,382.90

Superior Court		Total
Revenues	001-000-660	2016
336.01.28.0000	Public defense Services	20,735.00
	TOTAL REVENUES	20,735.00
Expenditures		-
512.21	Judicial Services/Superior Services	-
512.21.10.	Court Commissioner	8,000.00
512.21.10.	Bailiff	9,200.00
	SALARY SUMMARY	17,200.00
512.21.20.0000	Personnel Benefits	3,000.00
SUBTOTAL of SALARY & BENEFITS		20,200.00
		-
512.21.31.0000	Operating & Office Supplies	1,500.00
512.21.34.0000	Supplies for Inventory/law books	11,000.00
512.21.41.0005	Juror Fees	15,000.00
512.21.41.0060	Judicial Court Billing	98,600.00
512.21.41.0065	Court appointed Attorneys/GAL	22,000.00
512.21.41.0070	Experts, special investigations	10,000.00
512.21.41.0075	Indigent Defense service contract	15,833.34
512.21.41.0085	Conflict Attorney-other than contract	10,000.00
512.21.41.0090	Public Defender Contracts/CJF	166,725.00
512.21.49.0000	Miscellaneous	250.00
SUBTOTAL of EXPENDITURES		350,908.34
		-
GRAND TOTAL of SALARY & EXPENDITURES		371,108.34

Revenues	Treasurer	Total
	001-000-690	2016
311.10.00.0000.	Real & Personal Property Taxes	1,913,722.00
311.10.00.0001	Real/Personal Property Taxes-prior ye	110,000.00
317.20.00.0000	Leasehold Excise Tax	1,300.00
317.40.00.0000	Timber Tax	125,000.00
332.15.60.0000	US Fish & Wildlife in-lieu of taxes	160.00
341.42.00.0000	Treasurer's Fees-Fire patrol	4,200.00
341.42.01.0000	Treasurer's Fees - ULID fees	70.00
341.42.10.0000	Treasurer Fee- REET Admin-Exempt	2,000.00
341.42.20.0000	Treasurer Fee-REET Admin Fee	8,000.00
341.42.30.0000	Treasurer's fees-Investment fees	1,800.00
341.81.00.0000	Printing & duplicating fees	100.00
359.10.00.0000	Penalties on Delinquent Property tax	78,000.00
359.90.00.0000	Non-sufficient funds check fines	200.00
361.11.00.0000	Investment Interest	6,500.00
361.40.00.0000	Interest on Notes/AR	10.00
361.41.00.0000	Interest on delinquent property tax	135,000.00
361.41.01.0000	Penalites & interest on other taxes	10.00
367.11.00.0000	Donations	2,000.00
	TOTAL REVENUES	2,388,072.00
Expenditures		-
	Fiduciary Services	-
514.22.10.0010	Elected Official	57,456.88
514.22.10.0020	Assistant Treasurer/Financial Speciali	51,105.27
514.22.10.0030	Accountant III/Revenue Specialist	43,765.01
514.22.10.0040	Account II/Tax Specialist	34,248.55
514.22.10.0050	Deputy I/Accountant	30,708.04
	SALARY SUMMARY	217,283.75
514.22.10.8500	Longevity	3,160.00
514.22.20.0000	Personnel Benefits	78,453.78
	SUBTOTAL of SALARY & BENEFITS	298,897.53
		-
514.22.31.0000	Operating & Office Supplies	6,500.00
514.22.35.0000	Small tools & minor equipment	350.00
514.22.41.0000	Professional Services	10,000.00
514.22.42.0000	communications/postage/fax/internt	100.00
514.22.43.0000	Travel	4,000.00
514.22.44.0000	Advertising	500.00
514.22.48.0000	Repairs & Maintenance	3,500.00
514.22.49.0000	Miscellaneous	1,400.00
	SUBTOTAL of EXPENDITURES	26,350.00
		-
	GRAND TOTAL of SALARY & EXPENDITURES	325,247.53

Arts & Tourism		Requested
Revenues	101-000-000	2016
308.00.00.0000	Beginning Fund Balance	15,000.00
313.31.00.0000	Motel/Hotel Transient Tax	35,000.00

TOTAL REVENUES 50,000.00

Expenditures

557.30.31.0000	Office & Operating Supplies	100.00
557.30.44.0000	Advertising	34,900.00
	EXPENDITURE SubTotal	35,000.00
508.00.00	Ending Fund Balance	15,000.00

TOTAL EXPENDITURES 50,000.00

Revenues	Counseling Services 102-000-000	Total 2016
308.00.00.0000	Beginning Fund Balance	795,607.00
311.10.00.0000	Real & Personal Property Taxes	30,000.00
311.10.00.0001	Real/Personal Property Taxes-Prior Yrs	1,900.00
317.40.00.0000	Private Harvest Tax (Timber Tax)	1,500.00
317.20.00.0000	Leasehold Excise Tax	30.00
332.15.60.0000	US Fish & Wildlife In-Lieu of taxes	3.00
333.92.76.0000	Drug Free Communities Support Grant	125,000.00
333.93.24.3000	Partnership for Success Grant	50,318.48
333.93.95.9300	Federal SAPT Grant	9,921.00
333.93.95.9800	Prevention/Early Intervention Grant	31,617.00
334.04.65.0000	Intergovt Prepaid Health Plan-State	152,512.00
334.04.66.0100	State Alcohol & Other Drug Svcs Grant	46,666.00
334.04.66.0119	State Match-Substance Abuse Title XIX	15,200.00
334.04.66.0800	CJTA Grant	19,314.00
334.04.66.0900	Transitional Asst. Needy Families Svcs	2,063.00
334.04.68.0000	Developmental Disabilities Grant	60,867.00
336.04.23.0000	Federal entitlements, medicaid	1,489,964.00
336.06.94.0000	Liquor Excise Tax	150.00
336.06.95.0000	Liquor Board Profits	815.00
341.81.00.0000	Printing & Duplicating Services	2,600.00
346.30.01.0000	Alcoholism Service Towns (Tax)	80.00
346.30.02.0000	Alcoholism Service Towns (Profits)	280.00
346.30.19.0000	Title XIX - Substance Abuse	36,000.00
346.30.62.0012	Alcohol/Other Drug Svc Outpatient Fees	150.00
346.30.62.0013	Outpatient Fees - 3rd Party Ins./S.A.	8,600.00
346.40.64.0000	Outpatient Fees - Mental Health	30,600.00
346.40.64.0002	Outpatient Fees - 3rd Party Ins./M.H.	10,000.00
346.60.00.0000	Developmental Disabilities Services	44,832.00
347.60.00.0000	Culture & Recreation Program fees	1,400.00
361.11.00.0000	Investment Interest	650.00

TOTAL REVENUES 2,968,639.48

2,968,639.48

Expenditures	Counseling Services 102-000-000	Total 2016
564.00.00	Community Mental Health	-
564.10.10.	Director	73,641.68
564.10.10.	Clinical Director	55,120.82
564.10.10.	Crisis Services Manager	65,003.12
564.10.10.	Co-Occurring Professional	53,141.40
564.10.10.	Co-Occurring Professional	49,701.48
564.10.10.	REgistered MH Professional	42,068.11
564.10.10.	Behavioral Health Counselor	51,813.36
564.10.10.	Behavioral Health Counselor	44,223.20
564.10.10.	Licensed MH Professional	56,203.80
564.10.10.	Certified MH Professional	56,203.80
564.10.10.	REgistered MH Professional	46,828.96
564.10.10.	Registered Mental Health Counselor	47,431.66
564.10.10.	Peer Support Counselor	39,256.92
564.10.10.	Intake Specialist	49,701.48
564.10.10.	Janitor	6,743.00
564.10.10.	Janitor	665.00
564.10.10.	Janitor	1,175.00
564.10.10.	Business manager	48,000.00
564.10.10.	Accountant Services Specialist	56,336.25
564.10.10.	Compliance Coordinator	30,000.00
564.10.10.	Receptionist	25,000.00
564.10.10.	Business Administrative Assistant	25,000.00
564.10.10.	Business Office Assistant	25,000.00
	564.10 SALARY SUMMARY	948,259.04

564.10.10.7500	On-Call & Call-Out Offset	60,200.00
564.10.10.7600	Counseling Retention Stipends	37,650.00
564.10.10.8500	Longevity	7,150.00
564.10.20.0000	Personnel Benefits	306,064.54
564.10.31.0000	Operating & Office Supplies	28,000.00
564.10.32.0000	Fuel	2,000.00
564.10.41.0000	Professional Services	150,000.00
564.10.42.0000	Communications/Postage/Fax/Internet	6,600.00
564.10.42.0020	Communications/Phone	12,000.00
564.10.43.0000	Travel	20,000.00
564.10.44.0000	Advertising	2,000.00
564.10.45.0000	Rental-ER&R	22,000.00
564.10.46.0000	Insurance	27,000.00
564.10.47.0000	Utilities	11,000.00
564.10.48.0000	Repairs & Maintenance	2,000.00
564.10.49.0000	Miscellaneous	15,000.00
564.10.91.0000	Intergovernmental professional servies	63,721.50
566.10.10. Substance Abuse Program-Admin		
566.10.10.	Director	4,748.28
566.10.10.	Clinical Director	20,469.22
566.10.10.	Chemical Dependency Professional	46,603.92
566.10.10.	Chemical Dependency Professional	43,954.56
566.10.10.	Business Manager	2,819.48
566.10.10.	Accountant Services Specialist	5,913.75
566.10.10.	Compliance Coordinator	882.29
566.10.10.	Business Administrative Assistant	6,090.79
566.10.10.	Business Office Assistant	5,589.70
566.10.10.	Receptionist	4,263.47
566.10.10.	Registered MH Professional	5,372.01
	566.10 SALARY SUMMARY	146,707.47
566.10.10.8500	Longevity	485.00
566.10.20.0000	Personnel Benefits	44,157.75
566.10.31.0000	Operating & Office Supplies	4,000.00
566.10.32.0000	Fuel	400.00
566.10.41.0000	Professional Services	7,500.00
566.10.42.0020	Communicatins/phone	500.00
566.10.43.0000	Travel	1,000.00
566.10.44.0000	Advertising	250.00
566.10.45.0000	Rental	4,400.00
566.10.46.0000	Insurance	3,350.82
566.10.47.0000	Utilities	1,800.00
566.10.48.0010	Repairs & Maintenance	100.00
566.10.49.0000	Miscellaneous	2,000.00
566.10.91.0000	Interfund Professional Services	7,698.00
566.81 Prevention		-
566.81.10.	Director/DFC	1,032.23
566.81.10.	Director/PFS	412.00
566.81.10.	DFC Coordinator/DFC	48,216.72
566.81.10.	P/EI Specialist Certified	19,990.11
566.81.10.	P/EI Specialist Certified DFC	2,104.22
566.81.10.	P/EI Specialist Certified PFS	19,990.11
566.81.10.	Business Manager/DFC	278.29
566.81.10.	Business Manager/PFS	418.00
566.81.10.	Compliance Coordinator	176.46
566.81.10.	Business Office Assistant /DFC	308.99

	566.81 SALARY SUMMARY	92,927.13
566.81.10.8500	Longevity/DFC	441.40
566.81.20.0000	Personnel Benefits	5,997.04
566.81.20.0000	Personnel Benefits/DFC	15,758.75
566.81.20.0000	Personnel Benefits /PFS	6,122.44
566.81.31.0000	Operating & Office Supplies / DFC	7,500.00
566.81.31.0001	Operating & Office Supplies /PFS	7,400.00
566.81.32.0000	Fuel	250.00
566.81.32.0000	Fuel/ DFC	500.00
566.81.32.0000	Fuel/ PFS	250.00
566.81.41.0000	Professional Services	214.15
566.81.41.0000	Professional Services/DFC	9,500.00
566.81.41.0000	Professional Services / PFS	4,300.00
566.81.42.0000	Communications/Postage/Fax/Internet/DFC	3,000.00
566.81.42.0000	Communications/Postage/Fax/Internet/PFS	800.00
566.81.43.0000	Travel/DFC	11,000.00
566.81.43.0000	Travel/PFS	6,005.93
566.81.44.0000	Advertising	4,400.00
566.81.44.0000	Advertising/DFC	3,000.00
566.81.44.0000	Advertising/PFS	1,000.00
566.81.45.0000	Rental/DFC	1,925.00
566.81.45.0000	Rental/PFS	1,980.00
566.81.46.0000	Insurance/DFC	2,910.33
566.81.46.0000	Insurance/PFS	82.50
566.81.47.0000	Utilities/DFC	1,280.00
566.81.47.0000	Utilities/PFS	1,270.00
566.81.48.0000	Repairs & Maintenance/DFC	200.00
	Repairs & Maintenance/PFS	100.00
566.81.49.0000	Miscellaneous	1,100.00
566.81.49.0000	Miscellaneous/DFC	8,132.61
566.81.91.0000	Interfund Professional Services/DFC	9,135.00
566.81.91.0000	Interfund Professional Services/PFS	187.50
567.00.00	Community Mobilization	
567.81.10.0010	Director	-
	567.81 SALARY SUMMARY	-
567.81.20.0000	Personnel Benefits	-
568.00.00	Developmental Disabilities	-
568.10.10.0010	Director	11,385.32
568.10.10.	DD Specialist I	34,200.96
568.10.10.	DD Specialist I	16,496.28
568.10.10.	Business Manager	4,142.83
568.10.10.	Compliance Coordinator	4,233.03
568.10.10.	Business Administrative Assistant	3,251.36
	568.00 SALARY SUMMARY	73,709.78
568.10.10.8500	Longevity	968.40
568.10.20.0000	Personnel Benefits	21,803.49
568.10.31.0000	Operating & Office Supplies	2,000.00
568.10.32.0000	Fuel	1,000.00
568.10.41.0000	Professional Services	250.00
568.10.42.0000	Communications/Postage/Fax/Internet	500.00
568.10.43.0000	Travel	500.00
568.10.44.0000	Advertising	100.00
568.10.45.0000	Rental	2,000.00
568.10.46.0000	Insurance	1,529.22
568.10.47.0000	Utilities	1,500.00
568.10.48.0000	Repairs & Maintenance	500.00
568.10.49.0000	Miscellaneous	800.00
568.10.91.0000	Interfund Professional Services	6,475.50
594.64.64.0000	Capital Outlay - Equipment	100,000.00
508.00.00	Ending Fund Balance	601,339.19
TOTAL EXPENDITURES		2,968,639.48

Crime Victims Compensation		Requested
Revenues	103-000-000	2016
308.00.00	Beginning Fund Balance	14,337.80
341.98.00.0000.	Payments to Crime Victim Program-Towns	600.00
341.98.01.0000	Crime Victim Program (District Court)	2,000.00
341.98.02.0000	Payments to Crime Victim Program-Clerk	4,200.00
TOTAL REVENUES		21,137.80
Expenditures		
515.70.10.0050	Office Manager/Legal Secretary @ 10%	4,282.14
	SALARY SUMMARY	4,282.14
515.70.10.8500	Longevity	42.00
515.70.20.0000	Personnel Benefits	1,150.00
508.00.00	Ending Fund Balance	15,663.66
TOTAL EXPENDITURES		21,137.80

Revenues	Fair 104-000-000	Total 2016
308.00.00	Beginning Fund Balance	14,477.00
336.02.11.0000	County Fair Allocation	35,000.00
347.40.01.0000	Gate Receipts, Button Sales, Etc.	22,000.00
347.40.02.0000	Booth and Space Rental During Fair	4,200.00
347.40.03.0000	Grandstand Receipts (Rodeo)	8,100.00
347.40.04.0000	Rodeo Ads	800.00
362.40.00.0000	Short Term Space/Facilities Rentals	250.00
362.40.03.0000	Space/Facilities Rentals (Camping Fees)	2,500.00
362.50.00.0000	Rentals & STGE (off season) Boat & RV's	12,500.00
362.80.00.0000	Concession Proceeds	2,200.00
367.11.00.0000	Private Gifts, Pledges or Grants	12,300.00
369.90.00.0000	Other Misc. Revenue	1,150.00
TOTAL REVENUES		115,477.00

Expenditures	Fair 104-000-000	Total 2016
573.70.31.0000	Operating & Office Supplies	15,000.00
573.70.32.0000	Fuel	2,000.00
573.70.41.0000	Professional Services	1,200.00
573.70.41.0215	Treasurer	1,000.00
573.70.41.0220	Fair Book	1,000.00
573.70.41.0225	Entertainment	12,000.00
573.70.41.0230	Custodian	7,000.00
573.70.41.0235	Judges	4,500.00
573.70.41.0245	Rodeo	12,500.00
573.70.41.0250	Extra Help	2,000.00
573.70.42.0000	Communications/Postage/Fax/Internet	550.00
573.70.42.0020	Communications/Phone	400.00
573.70.43.0000	Travel	400.00
573.70.44.0000	Advertising	6,500.00
573.70.46.0000	Insurance	2,200.00
573.70.47.0000	Utilities	10,500.00
573.70.48.0000	Repairs & Maintenance	2,000.00
573.70.49.0000	Miscellaneous	17,500.00
581.20.00.0000	Loan Repayment Issued	3,000.00
508.00.000	Ending Fund Balance	14,227.00
TOTAL EXPENDITURES		115,477.00

Revenues	Law Library 105-000-000	Requested 2016
308.00.00	Beginning Fund Balance	2,200.00
341.22.00.0000	District Court Civil Filing Fees	900.00
341.23.00.0000	Civil & Probate Filing Fees	3,000.00

TOTAL REVENUES 6,100.00

Expenditures		
512.70.31.0000	Operating & Office Supplies	500.00
512.70.34.0000	Supplies for Inventory/Law Books	3,000.00
508.00.00	Ending Fund Balance	2,600.00

TOTAL EXPENDITURES 6,100.00

Revenues	Park 110-000-000	Total 2106
308.00.000	Beginning Fund Balance	\$ 140,000.00
341.71.00.0000	Sale of Taxable Items	\$ 93.63
362.40.00.0000	Camping Fees	\$ 795.80
367.11.00.0000	Private Gifts, pledges or Grants	\$ 2,605.41
386.23.00.0000	Sales Tax Collected	\$ 7.13
395.10.00.0000	Proceeds from Sales of Fixed Assets	\$ 45,000.00
TOTAL REVENUES		\$ 188,501.97

Expenditures		
576.80.10.	Community Development Director 10%	\$ 7,000.00
576.80.10.	Administrative Assistant 10%	\$ 3,893.55
576.80.10.	Part-time Parks & Rec Manager	\$ 24,874.15
	SALARY SUMMARY	35,767.70
576.80.10.8500	Longevity	\$ 331.50
576.80.20.0000	Personnel Benefits	\$ 14,569.37
576.80.41.00000	Professional Services	\$ 35,000.00
576.80.43.0000	Travel	\$ 1,000.00
576.80.45.0000	Rental	\$ 500.00
576.80.46.0000	Insurance	\$ 429.00
576.80.47.0000	Utilities	\$ 6,500.00
576.80.49.0000	Miscellaneous	\$ 5,000.00
508.00.00	Ending Fund Balance	\$ 89,404.40
TOTAL EXPENDITURES		188,501.97

Revenues	Paths & trails 111-000-000	Requested 2016
308.00.00	Beginning Fund Balance	123,000.00
336.00.89.0000	Motor Vehicle Fuel Tax-County Road	7,860.00
TOTAL REVENUES		130,860.00

Expenditures		
597.00.00.0000	Transfer Out-Road Fund	
508.00.000	Ending Fund Balance	130,860.00
TOTAL EXPENDITURES		130,860.00

Revenues	Road 112-000-000	Total 2016
308.00.001	Beginning Fund Balance	1,200,000.00
311.10.00.0000	Real & Personal Property Taxes	1,912,864.00
311.10.00.0001	Real/Personal Property Taxes-Prior Yrs	60,000.00
317.20.00.0000	Leasehold Excise Tax	1,000.00
317.40.00.0000	Timber Tax	163,000.00
331.15.60.0000	Fish & Wildlife	1,000.00
332.10.68.0000	Federal Forest Yield Title II	375,879.00
332.10.69.0000	Federal Forest Yield Title II (Roads)	172,711.00
332.15.60.0000	US Fish & Wildlife In-Lieu of Taxes	250.00
333.20.21.9000	Federal Aid for secondary hways (FAS)	692,000.00
333.20.22.0000	Hwy Bridge Repair/Replacement Program	2,220,000.00
334.02.70.0000	Middle Branch LeClerc Culvert Grant	250,000.00
334.03.70.0000	Road Arterial Projects (RAP)	130,000.00
334.03.72.0000	Co. Arterial Preservation Program-CAPP	281,714.00
336.00.89.0000	Motor Vehicle Fuel Tax-County Road	1,741,432.00
341.71.00.0000	Sales of Taxable Merchandise(MAPS)	1,000.00
344.10.00.0000	Road Maintenance Services/interfund	350,000.00
361.11.00.0000	Investment Interest	1,200.00
369.10.00.0000	Sale of scrap/recycling/salvage	1,500.00
369.90.00.0000	Other Miscellaneous Revenue	25,000.00

TOTAL REVENUES 9,580,550.00

Expenditures	Road 112-000-000	Total 2016
519	Jobbing & contract Work	
519.70.10.0000	Salaries & Wages	221,004.17
519.70.20.0000	Benefits	82,501.88
519.70.31.0000	Operating & Office Supplies	500.00
519.70.95.0000	Interfund Operating Rentals	7,500.00
542.33	Roadway maintenance	
542.33.10.0000	Salary & Wages	1,110,775.00
542.33.20.0000	Benefits	433,202.25
542.33.31.0000	Operating & Office Supplies	585,350.00
542.33.32.0000	Fuel	1,250.00
542.33.41.0000	Professional Services	305,534.00
542.33.44.0000	Advertising	1,000.00
542.33.45.0000	Rental	49,000.00
542.33.48.0000	Repairs & Maintenance	1,000.00
542.33.49.0000	Miscellaneous	7,500.00
542.33.95.0000	Interfund Rentals	1,020,100.00

	Traffic & Pedestrian services	-
	Road/Street General Admin Overhead	-
543.00.10.0000	Salaries & Wages	330,042.07
543.00.20.0000	Benefits	128,716.40
543.00.31.0000	Operating & Office Supplies	26,500.00
543.00.35.0000	Small tools & Equipment	500.00
543.00.41.0000	Professional Services	12,000.00
543.00.42.0000	Communications	9,500.00
543.00.43.0000	Travel	12,500.00
543.00.44.0000	Advertising	6,000.00
543.00.46.0000	Insurance	83,500.00
543.00.47.0000	Utilities	35,000.00
543.00.48.0000	Repairs & Maintenance	11,000.00
543.00.49.0000	Miscellaneous	19,500.00
543.00.91.0000	Interfund Professional Services	46,000.00
543.00.95.0000	Interfund Operating Rentals	44,500.00
	Road /Streets Operations	-
544.00.10.0000	Salaries & Wages	138,819.00
544.00.20.0000	Benefits	54,139.41
544.00.31.0000	Office & Operating Supplies	5,000.00
544.00.41.0000	Professional Services	5,000.00
544.00.42.0000	Communications	2,000.00
544.00.43.0000	Travel	500.00
544.00.48.0000	Repairs & Maintenance	500.00
544.00.49.0000	Miscellaneous	500.00
544.00.95.0000	Interfund Operating Rentals & Leases	10,000.00
588.00.51.0000	Intergovernmental Professionals	9,000.00
594.00.61.0000	R.O.W. Purchases	45,000.00
594.00.64.0000	Capital Outlay-Equipment	63,500.00
594.00.64.0000	Capital Outlay-Equipment	25,000.00
595.00.10.0000	Construction Wages	90,000.00
595.00.20.0000	Benefits	33,250.00
595.00.31.0000	Operating & Office Supplies	150,000.00
595.00.41.0000	Professional Services	3,217,000.00
595.00.95.0000	Interfund Operating Rentals	28,550.00
597.00.00.0600	Operating Transfer/Sheriff Road Deputy	100,000.00
508.00.00	Ending fund Balance	1,011,315.82

TOTAL EXPENDITURES 9,580,550.00

Revenues	Veteran's Assistance 114-000-000	Total 2016
308.00.00	Beginning Fund Balance	44,406.00
311.10.00.0000	Real & Personal Property Taxes	12,000.00
311.10.00.0001	Real/Personal Property Taxes-Prior Yrs	600.00
317.20.00.0000	Leasehold Excise Tax	6.00
317.40.00.0000	Timber Tax	350.00
332.15.60.00000	US Fish & Wildlife In-Lieu of Taxes	1.00
TOTAL REVENUES		57,363.00

Expenditures		
565.20.31.0000	Operating Supplies/Food	2,500.00
565.20.32.0000	Fuel Subsidies	2,500.00
565.20.43.0000	Travel	2,000.00
565.20.44.0000	Advertising	800.00
565.20.45.0000	Rental	2,000.00
565.20.47.0000	Utilities	3,500.00
565.20.49.0000	Miscellaneous	2,000.00
565.20.49.0000	Miscellaneous (Burials)	1,200.00
508.00.	Ending Fund Balance	40,863.00
TOTAL EXPENDITURES		57,363.00

Revenues	Real Estate & Property Tax Admin Assistance 115-000-000	Requested 2016
308.00.000	Beginning fund Balance	65,000.00
336.00.97.0000	REET Property Tax Admin Assistance	8,000.00
341.42.15.0000	Treasurer's Fees	2,000.00
361.11.00.0000	Investment Earnings	50.00
	TOTAL REVENUES	75,050.00

Expenditures

514.22.31.0000	Office Supplies	3,000.00
514.22.35.0000	Small Tools & Equipment	2,000.00
514.22.41.0000	Professional Services	30,000.00
594.11.64.0000	REET Capital Outlay- machinery & Equipment	10,000.00
508.00.000	Ending Fund Balance	30,050.00
	TOTAL EXPENDITURES	75,050.00

Revenues	Timber Sales 116-000-000	Requested 2016
308.00.00	Beginning Fund Balance	324,000.00
381.20.00.0000	Loan Repayment	
395.10.00.0000	Proceeds from sale of fixed assets	-
TOTAL REVENUES		324,000.00

Expenditures		
554.90.31.0000	Office & Operating Supplies	
554.90.41.0000	Professional Services	10,000.00
554.90.49.0000	Miscellaneous	1,000.00
508.00.0000	Ending Fund Balance	313,000.00
TOTAL EXPENDITURES		324,000.00

Revenues	Treasurer's O&M 118-000-000	Requested 2016
308.00.000	Beginning fund Balance	24,000.00
341.42.00.0000	Treasurer's Fees	10,000.00
	TOTAL REVENUES	34,000.00

Expenditures		
514.22.41.0000	Professional Services	11,000.00
514.22.43.0000	Travel	2,000.00
514.22.44.0000	Advertising	2,100.00
514.22.49.0000	Miscellaneous/Title Reports	4,000.00
594.14.64.0000	Capital Outlay-Equipment	1,800.00
508.00.000	Ending Fund Balance	13,100.00
	TOTAL EXPENDITURES	34,000.00

Revenues	Auditor's O&M 119-000-000	Total 2016
308.00.001	Beginning fund Balance	88,501.95
336.04.11.0000	Document Preservation & Modernization	42,000.00
341.21.00.0000	Auditors Filing & Recording Fees	2,200.00
341.36.00.0000	Auditors Fees-Preservation surcharge	6,000.00
		-
	TOTAL REVENUES	138,701.95

Expenditures	Auditor's O&M 119-000-000	Total 2016
514.30.10.	Recording Clerk	5,560.62
	SALARY SUMMARY	5,560.62
514.30.20.0000	Benefits	2,137.43
514.30.41.0000	Professional Services-Imaging	20,000.00
514.30.43.0000	Travel	2,000.00
514.30.48.0000	Repairs & Maintenance	20,000.00
514.30.49.0000	Miscellaneous	500.00
508.00.0000	Ending Fund Balance	88,503.90
		-
	TOTAL EXPENDITURES	138,701.95

Revenues	Trial Court Improvement 123-000-000	Total 2016
308.00.00	Beginning Fund Balance	85,000.00
336.01.29.0000	Local court improvement-State	14,500.00
		-
	TOTAL REVENUES	99,500.00

Expenditures	Trial Court Improvement 123-000-000	Total 2016
512.30.31.00000	Office & Operating supplies	20,000.00
512.30.35.0000	Small Tools & Minor Equipment	2,000.00
594.12.64.0000	capital outlay-Equipment	2,000.00
508.00.000	Ending Fund Balance	75,500.00
	TOTAL EXPENDITURES	99,500.00

Emergency 911 Communications 127-000-000		Total 2016
Revenues		
308.00.0000	Beginning Fund Balance	25,000.00
313.63.00.0000	E-911- Switched Access Lines .50	29,962.56
313.64.00.0000	E-911- Wireless Access Lines .50	71,492.64
313.65.00.0000	Co Enhanced 911 VOIP	2,128.92
334.01.80.0000	Dept. of Military Grant	640,738.88
	TOTAL REVENUES	769,323.00
Emergency 911 Communications 127-000-000		Total 2016
Expenditures		
528.70.10.0010	Coordinator/Split	35,419.78
528.70.10.0210	Coordinator/Supervisor/Split	50,228.46
528.70.10.0220	Dispatcher II /Split	28,485.82
528.70.10.0230	Dispatcher III /Split	19,512.85
528.70.10.0250	Mapping Coordinator/ Split	20,274.56
528.70.10.0260	Dispatcher V /Split	23,405.06
528.70.10.0270	Dispatcher VI/Split	17,909.72
528.70.10.0290	Dispatcher VIII / Split	23,405.06
528.70.10.0300	Dispatcher IX / Split	18,822.01
528.70.10.0310	Dispatcher X /Split	23,405.06
528.70.10.0320	Dispatcher XI / Split	23,405.06
528.70.10.0340	Dispatcher XII / Split	21,241.57
528.70.10.0360	IT Specialist	20,000.00
528.70.10.0370	Dispatcher / Split	20,484.77
	SALARY SUMMARY	345,999.78
528.70.10.8000	Premium	9,610.00
528.70.10.8500	Longevity	6,320.00
528.70.10.9000	Overtime	10,000.00
528.70.20.0000	Personnel Benefits	117,777.22
	TOTAL SALARY & BENEFITS	489,707.00
528.70.31.0000	Operating & Office Supplies	8,000.00
528.70.35.0000	Small Tools & Minor Equipment	0.00
528.70.41.0000	Professional Services	600.00
528.70.42.0000	Communications/Postage/Fax/Internet	500.00
528.70.43.0020	Travel	40,000.00
528.70.48.0000	Repairs & Maintenance	108,800.00
528.70.49.0100	Training	14,000.00
581.20.00.0000	Loan repayment	0.00
594.28.64.0000	Equipment	82,716.00
508.00.0000	Ending Fund Balance	25,000.00
	EXPENDITURE SUBTOTAL	279,616.00
	TOTAL EXPENDITURES	769,323.00

EXTENSION EDUCATION 128-000-000		Requested 2016
Revenues		
308.00.0000	Beginning Fund Balance	6,000.00
341.81.00.0000	Printing & Duplicating Services	300.00
341.71.00.0000	Sales of merchandise-taxable	400.00
347.10.00.0000	Cooperative Extension Services	1,000.00
367.11.00.0000	Donations From Private Sources	1,000.00
386.71.00.0000	Sales Tax Collected - Extension	
	TOTAL REVENUES	8,700.00

EXTENSION EDUCATION 128-000-000		Requested 2016
Expenditures		
571.21.31.0000	Office & Operating Supplies	3,000.00
571.21.42.0000	Communications/Postage/Fax/Internet	400.00
571.21.43.0000	Travel	400.00
571.21.53.0000	B & O Sale of Maps & Publications Tax	
586.21.00.0000	Sales Tax Collected	
508.00.000	Ending Fund Balance	4,900.00
	TOTAL EXPENDITURES	8,700.00

Revenues	GROWTH MANAGEMENT 130-000-000	Requested 2016
308.00.00	Beginning Fund Balance	-
334.03.10.0000	Dept. of Ecology Shoreline -master Plan	200,000.00
	TOTAL REVENUES	200,000.00

Expenditures	130-000-000	Requested 2016
558.70.10.	GIS Planner	15,000.00
558.70.10.	GIS Assistant	15,000.00
558.70.20.0000	Benefits	9,600.00
558.70.41.0000	Professional Services	157,400.00
558.70.43.0000	Travel	1,000.00
558.70.44.0000	Advertising	500.00
558.70.45.0000	Rental	500.00
558.70.49.0000	Miscellaneous	1,000.00
508.00.000	Ending Fund Balance	-
	TOTAL EXPENDITURES	200,000.00

LOW INCOME HOUSING/2060		Estimated
Revenues	131-000-000	2016
308.00.0000	Beginning Fund Balance	
341.26.00.0000	Affordable Housing Surcharge	15,000.00
TOTAL REVENUES		15,000.00

Expenditures		
565.40.41.0000	Professional Services	15,000.00
508.00.0000	Ending Fund Balance	
TOTAL EXPENDITURES		15,000.00

Revenues	HOMELESS PROGRAM/2163 132-000-000	Estimated
		2016
308.00.000	Beginning Fund Balance	26,000.00
341.27.00.0000	Recording Surcharge-Local Homeless hous	85,000.00
	TOTAL REVENUES	111,000.00

Expenditures		
565.40.41.0000	Professional Services-Family Crisis	22,500.00
565.40.41.0000	Professional Services-YES	57,500.00
565.40.41.0000	Professional Services-School	8,500.00
565.40.41.0000	Professional Service- Pend Oreille County	5,000.00
	Professional Services SUMMARY	93,500.00
508.00.0000	Ending fund Balance	17,500.00
	TOTAL EXPENDITURES	111,000.00

Revenues	PUBLIC FACILITIES 134-000-000	Estimated 2016
308.00.00	Beginning Fund Balance	240,000.00
313.18.00.0000	Distressed County Sales & Use Tax .09%	140,000.00
381.20.00.0000	Loan Repayment Received	3,000.00
	TOTAL REVENUES	383,000.00

Expenditures		
558.70.10	EDC Director	47,740.06
558.70.20.0000	Benefits	17,326.26
558.70.41.0000	Professional Services-EDC	39,933.68
558.70.41.0001	Professional Services-TEDD dues	10,400.00
558.70.46.0000	Insurance	2,563.00
558.70.91.0000	Interfund service-IT for EDC	2,500.00
594.59.64.0000	Capital Outlay-Equipment	
594.59.62.0000	Capital Outlay- Buildings & Structures	
508.00.000	Ending Fund Balance	262,537.00
	TOTAL EXPENDITURES	383,000.00

Revenues	County Bond Fund 201-000-020	Estimated 2016
	Beginning Fund Balance	-
397.11.70	Martin Hall TXfr in Principal- from C/P	34,691.90
397.11.80	Martin Hall Txfr In Interst -from C/P	1,561.14
397.11.70	DOE County-School 70 Pass through Loan repay	373.22
397.11.80	DOE County-School 70 Pass through Loan repay	937.43
	TOTAL REVENUES	37,563.69

Expenditures		
591.11.71.0000	Martin Hall Principal to F/A	34,691.90
591.11.83.0002	Martin Hall Interest to F/A	1,561.14
591.19.71.0000	DOE County-School 70 Pass through	373.22
592.19.83.0000	DOE County-School 70 Pass through	937.43
	TOTAL EXPENDITURES	37,563.69

Revenues	Capital Projects 301-000-040	Estimated 2016
308.00.000	Beginning Fund Balance	90,000.00
318.34.00.0000	Local 1/4% to 1/2% R.E. Excise Tax	120,000.00
TOTAL REVENUES		210,000.00

Expenditures		
594.18.62.0000	Capital Outlay-Buildings & Structures	
594.18.63.0000	Capital Outlay-Other Improvements	200,000.00
594.18.64.0000	Capital Outlay-Equipment	
508.00.000	Ending Fund Balance	10,000.00
TOTAL EXPENDITURES		210,000.00

Revenues	Solid Waste 463-000-000	Total 2016
308.00.0000	Beginning Fund Balance	50,000.00
308.00.0000	Solid Waste Emergency Reserve-NEW	70,000.00
334.03.10.0000	Dept of Ecology-Coordinated Prevention	58,000.00
343.70.00.000	Solid Waste Disposal Fees	810,000.00
367.11.00.0000	Private Gifts, pledges and Grants	200.00
369.10.00.0000	Sale of scrap & junk/Salvage	40,000.00
386.37.00.0000	Refuse & Solid Waste Taxes Collected	13,502.00
	TOTAL REVENUES	1,041,702.00

Expenditures	Solid Waste 463-000.000	Total 2016
537.80	Solid Waste General Operations	
537.80.10	Public Works Director 25%	23,202.55
537.80.10.0020	Solid Waste Coordinator	35,962.43
537.80.10.0060	Recycling HHW Coordinator	39,545.53
537.80.10.0000	Recycling HHW Assistant-on call	7,003.41
537.80.10.0000	Extra Help	79,300.00
	SALARY SUMMARY	185,013.92
537.80.10.9000	Overtime	450.00
537.80.20.0000	Personnel Benefits	66,506.00
537.80.31.0000	Operating & Office Supplies	15,800.00
537.80.32.0000	Fuel	3,000.00
537.80.35.0000	Small Tools & Minor Equipment	1,000.00
537.80.41.000	Professional Services	505,878.00
537.80.42.0000	Communications/postage/fax/internet	3,600.00
537.80.43.0000	Travel	600.00
537.80.44.0000	Advertising	1,800.00
537.80.45.0000	Rental	3,000.00
537.80.45.0010	Rental-ER&R	5,000.00
537.80.46.0000	Insurance	5,562.00
537.80.47.0000	Utilities	5,500.00
537.80.48.0000	Repairs & Maintenance	5,500.00
537.80.49.0000	Miscellaneous	1,300.00
537.80.53.0000	External taxes- B&O tax	12,230.00
537.80.91.0000	Interfund Professional Services	6,000.00
537.80.99.0000	Interfund Payments for Services	6,000.00
586.37.00.0000	Refuse & Solid Waste Tax	13,502.00
594.37.62.0000	Capital Outlay-Buildings & grounds	7,560.08
594.37.63.0000	Capital Outlay - Other Improvements	5,000.00
594.37.64.0000	Capital Outlay-Equipment	51,900.00
508.00.0000	Ending Fund Balance-Assigned Funds	80,000.00
508.00.0000	Ending Fund Balance	50,000.00
	TOTAL EXPENDITURES	1,041,702.00

Revenues	Risk Management 501-000-000	Total 2016
	Beginning fund Balance	75,000.00
	Reserved Beginning Fund Balance	-
341.47.00.0000	Interfund Services	391,111.00
367.11.00.0000	Private Gifts, Pledges or Grants	1,000.00
395.10.00.0000	Proceeds from Sales of Fixed Assets	
		-

TOTAL REVENUES 467,111.00

Expenditures		-
518.60.	Insurance	-
518.60.41.0000	Professional Services	4,000.00
518.60.41.0400	Pro. Serv.-Workers Compensation Admin	8,400.00
518.60.46.0000	Insurance-WCRP Deposit Premium	210,911.00
518.60.46.0010	Insurance-Collision/Property loss	45,000.00
518.60.46.0020	Insurance-/Employment Claims	10,000.00
518.60.46.0030	Insurance-Property Insurance Premium	30,000.00
518.60.46.0040	Insurance-Bonds	2,800.00
518.60.46.0050	Insurance -Cyberliability	-
518.60.49.0000	Third Party Settlements	30,000.00
508.10.00.0000	Reserve ending fund balance	-
508.00.00.0000	Ending Fund Balance	126,000.00
		-
SUBTOTAL of EXPENDITURES		467,111.00

Revenues	ER&R 502-000-000	TOTAL 2016
308.00.000	Beginning Fund Balance	651,932.00
341.94.00.0000	Purchasing Services	12,000.00
344.50.00.0000	Non-county departmental fuel sales	260,000.00
344.50.20.0000	Non-county fuel cards	100.00
344.50.00.0020	County fuel cards	50.00
344.2X.00.0000	Sales of Road Materials(crushed rock)	50,000.00
344.55.00.0000	Non-County Fuel Sales	430,000.00
361.11.00.0000	Investment interest	800.00
362.10.00.0000	Interfund equipment rentals/short-term(week	1,200,000.00
362.10.20.0000	Interfund copies & fax	6,000.00
369.10.00.0000	Sale of scrap/recycling/salvage	2,500.00
369.90.00.0000	Other miscellaneous Revenue	1,000.00
386.48.00.0000	Sales Tax collected	10.00
395.10.00.0000	Proceeds from sale of fixed assets	45,000.00
	TOTAL REVENUES	2,659,392.00

Expenditures	ER&R 502-000-000	TOTAL 2016
548.26/49/59	Municipal vehicles & equipment	
548.26.34.0000	Inventory or Resale Items/crush	50,000.00
548.49.34.0000	Inventory or Resale/Culverts	14,000.00
548.59.32.0000	Fuel	100.00
548.59.34.0000	Inventory or Resale Items/Fuel	690,000.00
548.65	Maintenance of Facilities & Equipment	
548.65.08.0000	Reimbursable	1,000.00
548.65.31.0000	Operating & Office Supplies	9,000.00
548.65.35.0000	Small Tools & Minor Equipment	4,000.00
548.65.41.0000	Professional Services	1,000.00
548.65.42.0000	Communications/postage/fax/internet	4,500.00
548.65.43.0000	Travel	1,100.00
548.65.45.0000	Rental	200.00
548.65.48.0000	Repairs & Maintenance	270,000.00
548.65.49.0000	Miscellaneous	5,000.00
548.65.91.0000	Interfund Professional Services	9,000.00
548.65.99.0000	Maintenance Wages & Benefits	210,000.00
548.68.00	Operations General	
548.68.44.0000	Advertising	1,100.00
548.68.47.0000	Utilities	1,100.00
548.68.49.0000	Miscellaneous	4,000.00
548.68.99.0000	Salary Interfund Reimbursement	145,000.00
594.48.64.0000	Capital Outlay-Equipment	791,000.00
594.48.64.0000	Capital Outlay-Shop Equipment	6,600.00
508.00.00.0000	Ending fund balance	441,692.00
	TOTAL EXPENDITURES	2,659,392.00

Unemployment Compensation 504-000-000		Total 2016
Revenues		
308.00.0000	Beginning Fund Balance	70,000.00
369.70.00.0000	Interfund Trust Contributions-employer	15,000.00
		-
TOTAL REVENUES		85,000.00

Expenditures		
517.71.49.000	Miscellaneous	10,000.00
508.00.0000	Ending Fund Balance	75,000.00
		-
TOTAL EXPENDITURES		85,000.00

IT Fund		Total
Revenues	505-000-000	2016
30810.00.0000	Beginning Fund Balance-Reserved	190,870.00
345.70.00.0000	Interfund/Interdept charges-inventory	25,000.00
348.10.00.0000	Interfund/Interdept charges	649,462.00
348.70.00.0000	Other Sales	20,000.00
386.00.00.0000	Agency Deposits	25.00
TOTAL REVENUES		885,357.00
Expenditures		
518.80	Information Technology	
518.80.10.0010	ITS Director	79,000.00
518.80.10.0020	IT Specialist	52,786.87
518.80.10.0030	IT Specialist	47,094.79
518.80.10.0040	GIS Manager	30,431.25
518.80.10.0050	PT IT Specialist	9,568.00
518.80.10.00000	Janitor	750.00
SALARY SUMMARY		219,630.91
518.80.10.8500	Longevity	1,160.00
518.80.20.0000	Personnel Benefits	58,787.21
SUBTOTAL of SALARY & BENEFITS		279,578.12
518.80.31.0000	Operating & Office Supplies	4,700.00
518.80.34.0000	Inventory/Resale Items	45,000.00
518.80.35.0000	Small Tools & Equipment	3,500.00
518.80.41.0000	Professional services	41,000.00
518.80.42.0000	Communications	32,700.00
518.80.43.0000	Travel	4,000.00
518.80.44.0000	Advertising	400.00
518.80.46.0000	Insurance	10,134.00
515.80.47.0000	Utilities	16,166.00
518.80.48.0000	Repairs & maintenance	10,500.00
518.80.49.0000	Miscellaneous	5,000.00
518.80.53.0000	B&O Tax	25.00
586.00.00.0000	Sales Tax Collected	25.00
594.18.64.0000	Capital Outlay- Equipment	204,015.00
SUBTOTAL of EXPENDITURES		377,165.00
TOTAL SALARY & EXPENDITURES		656,743.12
508.00.00.0000	Ending Fund Balance-Reserved	228,614.00
GRAND TOTAL of SALARY & EXPENDITURES		885,357.12

	A	B	I
1		Cemetery 1	Budget
2	Revenues	634-001-000	2016
3	308.00.0	Beginning Fund Balance	418,000.00
4	311.10.00.0000	Real & Personal Property Taxes	100,000.00
5	311.10.00.0001	Real/Personal Property Taxes-Prior yrs	5,000.00
6	317.40.00.0000	Private Harvest Tax (Timber Tax)	1,500.00
7	343.40.00.0000	Residential Water Sales	150.00
8	343.60.00.0000	Cemetery Fees	20,000.00
9	361.11.00.0000	Investment Interest	1,500.00
10	367.11.00.0000	Private Gifts & Donations	2,000.00
11			
12		TOTAL REVENUES	548,150.00
13	Expenditures		
14	536.20.10.0000	Sexton	50,000.00
15	536.20.10.0050	Secretary	1,500.00
16	536.20.10.0700	Extra Help	9,600.00
17	536.20.10.0000	Salary Summary	61,100.00
18	536.20.20.0000	Personnel Benefits	21,000.00
19	536.20.31.0000	Operating & Office Supplies	5,000.00
20	536.20.31.0050	Irrigation Supplies/Repair	3,000.00
21	536.20.32.0000	Fuel	4,000.00
22	536.20.35.0000	Small Tools & Equipment	1,000.00
23	536.20.41.0000	Professional Services	1,500.00
24	536.20.42.0000	Communications/Postage/Fax/Internet	250.00
25	536.20.42.0020	Communications/Phone	1,200.00
26	536.20.43.0000	Travel	250.00
27	536.20.44.0000	Advertising	250.00
28	536.20.45.0000	Rental	500.00
29	536.20.46.0000	Insurance	4,000.00
30	536.20.47.0000	Utilities	1,500.00
31	536.20.48.0000	Repairs & Maintenance	1,000.00
32	536.20.49.0000	Miscellaneous	2,000.00
33	536.20.51.0000	Intergovernmental Professional Services	2,000.00
34	594.36.62.0000	Capital Outlay- Buildings & Structures	2,000.00
35	594.36.63.0000	Capital Outlay- Other Improvements	8,000.00
36	594.36.64.0000	Capital Outlay- Equipment	15,000.00
37	508.00.00	Ending Fund Balance	413,600.00
38		TOTAL EXPENDITURES	548,150.00

Cemetery 3		Budget
Revenues	634-003-000	2016
308.00.0	Beginning Fund Balance	8,673.00
311.10.00.0000	Real & Personal Property Taxes	2,400.00
311.10.00.0001	Real/Personal Property Taxes-Prior yrs	60.00
312.10.00.0000	Private Harvest Tax (Timber Tax)	150.00
317.20.00.0000	Leasehold Excise Tax	17.00
361.11.00.0000	Investment Interest	8.00
367.11.00.0000	Private Gifts & Donations	200.00
395.30.00.0000	Insurance Premium & Recovery	

TOTAL REVENUES

11,508.00

Expenditures

536.20.10.0000	Salaries and Wages	1,270.00
536.20.20.0000	Personnel Benefits	130.00
536.20.31.0000	Operating & Office Supplies	500.00
536.20.32.0000	Fuel	100.00
536.20.41.0000	Professional Services	350.00
536.20.42.0000	Communications/Publications	150.00
536.20.46.0000	Insurance	400.00
536.20.47.0000	Utilities	360.00
536.20.48.0000	Repairs & Maintenance	800.00
536.20.49.0000	Miscellaneous	50.00
536.20.51.0000	intergovt professional service	300.00
594.00.62.0000	Capital Outlay - Buildings& Structures	2,000.00
508.00.00	Ending Fund Balance	5,098.00

TOTAL EXPENDITURES

11,508.00

	A	B	I
1		Chippewa Water Sewer	Budget
2	Revenues	635-000-000	2016
3	308.00.0	Beginning Fund Balance	65,663.00
4	317.70.00.0000	Other Operating Assessments	23,040.00
5	319.51.00.0000	Penalties on Delinquent Accounts	900.00
6	343.40.00.0000	Residential Water Sales	60,190.00
7	343.50.00.0000	Sewer Service Charges	26,992.00
8			
9		TOTAL REVENUES	176,785.00
10	Expenditures		
11	534.80.10.0000	Salaries and Wages	8,040.00
12	534.80.20.0000	Personnel Benefits	1,045.00
13	534.80.31.0000	Operating & Office Supplies	1,160.00
14	534.80.41.0000	Professional Services	500.00
15	534.80.42.0000	Communications/Postage/Fax/Internet	150.00
16	534.80.42.0020	Communcations/Phone	1,165.00
17	534.80.44.0000	Advertising	75.00
18	534.80.46.0000	Insurance	3,094.00
19	536.20.47.0000	Utilities	77,411.00
20	536.20.48.0000	Repairs & Maintenance	11,000.00
21	534.80.49.0000	Miscellaneous	500.00
22	591.34.78.0000	Debt Service-Principal	821.00
23	594.34.64.0000	Capital Outlay- Equipment	16,161.00
24	508.00.00	Ending Fund Balance	55,663.00
25		TOTAL EXPENDITURES	176,785.00

	A	B	I
1		Diamond Lake Water & Sewer	Budget
2	Revenues	641-000-000	2016
3	308.00.0	Beginning Fund Balance	230,395.00
4	343.40.00.0000	Residential Water Sales	127,500.00
5	343.40.40.0000	Water Buy In Fees	
6	343.50.00.0000	Sewer Service Charges	119,500.00
7			
8		TOTAL REVENUES	477,395.00
9	Expenditures		
10	534.70.10.0000	Salaries & Wages	
11		TOTAL SALARY	105,000.00
12	534.70.20.0000	Personnel Benefits	34,500.00
13	534.70.31.0000	Operating & Office Supplies	40,000.00
14	534.70.32.0000	Fuel	6,000.00
15	534.70.34.0000	Inventory or Resale Items	2,000.00
16	534.70.35.0000	Small Tools & Minor Equipment	2,000.00
17	534.80.41.0000	Professional Services	21,000.00
18	534.80.42.0000	Communications/Postage/Fax/Internet	9,500.00
19	534.80.42.0020	Communcations/Phone	-
20	534.70.43.0000	Travel	1,000.00
21	534.80.44.0000	Advertising	500.00
22	534.80.45.0000	Rental	250.00
23	534.80.46.0000	Insurance	17,000.00
24	536.20.47.0000	Utilities	17,000.00
25	536.20.48.0000	Repairs & Maintenance	5,000.00
26	534.80.49.0000	Miscellaneous	5,000.00
27	534.70.49.0110	Testing	15,000.00
28	534.70.53.0000	External Taxes-B&O	18,000.00
29	594.34.61.0000	Capital Outlay - Land	
30	594.34.64.0000	Capital Outlay- Equipment	20,000.00
31			
32	508.00.00	Ending Fund Balance	158,644.99
33		TOTAL EXPENDITURES	477,394.99

Fire 2		Budget
Revenues	646-002-000	2016
308.00.0	Beginning Fund Balance	92,000.00
311.10.00.0000	Real & Personal Property Taxes	108,000.00
311.10.00.0001	Real/Personal Property Taxes-Prior yrs	5,000.00
317.40.00.0000	Private Harvest Tax (Timber Tax)	10,000.00
317.20.00.0000	Leasehold Excise Tax	335.00
335.00.91.0000	PUD Privilege Tax	9,800.00
337.07.22.0000	Seattle City Light Impact Payment-Fire Dists	36,535.00
338.22.00.0000	Fire Control Services	150.00
341.71.00.0000	Sale of Taxable Items	209.00
342.90.00.0000	First Aid Classes	5,500.00
361.11.00.0000	Investment Interest	50.00
367.11.00.0000	Private Gifts, Pledges or Grants	2,000.00
369.90.00.0000	Other Misc revenue	1,000.00
386.00.00.0000	Agency Deposits	16.00
395.10.00.0000	Proceeds from sale of fixed assets	

TOTAL REVENUES 270,595.00

Expenditures		
522.30.10.0000	Salaries and Wages	58,014.00
522.30.10.90000	Overtime	8,723.00
522.30.20.0000	Personnel Benefits	25,450.00
522.30.31.0000	Office & Operating Supplies	4,637.00
522.30.31.0060	Clothing	4,500.00
522.30.32.0000	Fuel	9,500.00
522.30.34.0000	Supplies for Inventory	350.00
522.30.35.0000	Small Tools & Equipment	1,987.00
522.30.41.0000	Professional Services	1,000.00
522.30.42.0000	Communications/Postage/Fax/Internet	616.00
522.30.42.0020	Communcations/Phone	1,235.00
522.30.43.0000	Travel	1,924.00
522.30.44.0000	Advertising	250.00
522.30.46.0000	Insurance	7,000.00
522.30.47.0000	Utilities	4,975.00
522.30.48.0000	Repairs & Maintenance	11,250.00
522.30.49.0000	Miscellaneous	2,000.00
591.22.71.0000	General Obligation Bonds	10,000.00
592.22.83.0000	Debt Service: Interest	8,128.00
594.22.61.0000	Capital Outlay-Land	
594.22.62.0000	Capital Outlay- Buildings & Structures	
594.22.64.0000	Capital Outlay- Equipment	
597.01.00.0000	Operating Transfer to Building Fund	73,796.00
508.00.00	Ending Fund Balance	35,260.00

TOTAL EXPENDITURES 270,595.00

Fire 2 Rescue		Budget
Revenues	646-002-010	2016
308.00.0	Beginning Fund Balance	53,000.00
334.04.90.0000	Department of Health-Trauma Grant	1,200.00
337.07.22.0000	Seattle City Light Impact Payment-Fire Dists	36,535.00
337.07.26.0000	Interlocal Impact Payments	30,000.00
341.69.00.0000	Printing & Duplication Services	25.00
342.60.00.0000	Ambulance & Emergency Service Fees	105,000.00
342.90.00.0000	First Aid Classes	7,500.00
361.11.00.0000	Investment Interest	50.00
362.50.00.0000	Space & Facilities Leases	500.00
395.10.00.0000	Proceeds from Sales of Fixed Assets	

TOTAL REVENUES

233,810.00

Expenditures

526.80.10.0000	Salaries and Wages	76,981.00
526.80.10.9000	Overtime	8,723.00
526.80.20.0000	Personnel Benefits	20,019.00
526.80.31.0000	Office & Operating Supplies	21,718.00
526.80.31.0060	Clothing	5,500.00
526.80.31.0070	Medical Supplies	13,500.00
526.80.32.0000	Fuel	15,650.00
526.80.35.0000	Small Tools & Equipment	9,308.00
526.80.41.0000	Professional Services	200.00
526.80.42.0000	Communications/Postage/Fax/Internet	1,051.00
526.80.42.0020	Communications/Phone	900.00
526.80.43.0000	Travel	3,500.00
526.80.43.0300	Crew Travel Expenses	3,000.00
526.80.46.0000	Insurance	7,000.00
526.80.47.0000	Utilities	3,790.00
526.80.48.0000	Repairs & Maintenance	11,250.00
526.80.49.0000	Miscellaneous	2,000.00
591.26.71.0000	General Obligation Bonds	6,862.00
591.26.83.0000	Debt Service: Interest	1,393.00
591.26.84.0000	Bond Issue costs	
594.26.64.0000	Capital Outlay- Equipment	
597.02.00.0000	Transfer to Building Fund	3,924.00
508.00.00	Ending Fund Balance	17,541.00

TOTAL EXPENDITURES

233,810.00

Fire District 2 Building Fund		Requested
Revenues	644-002-000	2016
308.00.0	Beginning Fund Balance	-
361.11.00.0000	Investment Interest	50.00
397.01.00.0000	Operating Transfers from General	73,796.00
397.02.00.0000	Operating Transfers from Rescue	3,924.00
TOTAL REVENUES		77,770.00
Expenditures		
594.22.64.0000	Capital Outlay- Equipment	50,000.00
508.00.00	Ending Fund Balance	27,770.00
TOTAL EXPENDITURES		77,770.00

Fire 3		Budget
Revenues	646-003-000	2016
308.00.0	Beginning Fund Balance	135,000.00
311.10.00.0000	Real & Personal Property Taxes	425,055.27
311.10.00.0001	Real/Personal Property Taxes-Prior yrs	16,500.00
334.04.90.0000	Department of Health- Trauma Grant	1,100.00
335.00.91.0000	PUD Privilege Tax	4,500.00
361.11.00.0000	Investment Interest	100.00
362.10.00.0000	Equip/Vehicle Rental (Short Term)	10,000.00
367.11.00.0000	Private Gifts & Donations	2,000.00
369.10.00.0000	Sale of Scrape & Junk/Salvage	250.00
395.10.00.0000	Proceeds from sales of fixed assets	7,500.00
397.00.00.0000	Operating Transfers in	
TOTAL REVENUES		602,005.27

Expenditures

522.30.10.0000	Salaries & Wages	178,630.00
522.30.20.0000	Personnel Benefits	41,084.90
522.30.31.0000	Operating & Office Supplies	30,000.00
522.30.31.0060	Clothing	8,600.00
522.30.32.0000	Fuel	27,000.00
522.30.35.0000	Small Tools & Equipment	10,000.00
522.30.35.0010	Medical Tools & Supplies	5,000.00
522.30.41.0000	Professional Services	35,000.00
522.30.42.0000	Communications/Postage/Fax/Internet	250.00
522.30.42.0030	Communications/Fiber	4,500.00
522.30.43.0000	Travel	10,000.00
522.30.44.0000	Advertising	500.00
522.30.45.0000	Rental	200.00
522.30.46.0000	Insurance	25,000.00
522.30.47.0000	Utilities	20,000.00
522.30.48.0000	Repairs & Maintenance	15,000.00
522.30.48.0020	Vehicle Repairs	27,000.00
522.30.49.0000	Miscellaneous	13,000.00
591.22.71.0000	General Obligation Bonds	
591.22.71.0010	Debt Service: Principal Station 35	6,750.00
591.22.71.0011	Debt Service: Principal Station 32	29,652.78
592.22.83.0000	Debt Service: Interest	
592.22.83.0010	Debt Service: Interest Station 35	1,881.26
592.22.83.0011	Debt Service: Interest Station 32	16,402.78
594.22.62.0000	Capital Outlay- Buildings & Structures	55,000.00
594.22.62.0010	Capital Outlay-Buildings & Structures Station 31	
594.22.63.0000	Capital Outlay- Other Improvements	
594.22.64.0000	Capital Outlay- Equipment	20,000.00
597.00.00.0000	Transfer	
508.00.00	Ending Fund Balance	21,553.55
TOTAL EXPENDITURES		602,005.27

	A	B	I
1		Fire 4	Budget
2	Revenues	646-004-000	2016
3	308.00.0	Beginning Fund Balance	
4	311.10.00.0000	Real & Personal Property Taxes	252,000.00
5	311.10.00.0001	Real/Personal Property Taxes-Prior yrs	6,000.00
6	312.10.00.0000	Private Harvest Tax (Timber Tax)	2,000.00
7	334.04.90.0000	Department of Health- Trauma Grant	1,200.00
8	335.00.91.0000	PUD Privilege Tax	5,000.00
9	342.21.00.0000	Fire Protection & EMS activity-Cusick	14,000.00
10	361.11.00.0000	Investment Interest	400.00
11			
12		TOTAL REVENUES	280,600.00
13			
14		Fire 4	Budget
15	Expenditure	646-004-000	2016
16	522.30.10.0000	Salaries & Wages	113,100.00
17	522.30.20.0000	Personnel Benefits	24,882.00
18	522.30.31.0000	Operating & Office Supplies	13,000.00
19	522.30.31.0060	Clothing	7,000.00
20	522.30.32.0000	Fuel	12,000.00
21	522.30.35.0000	Small Tools & Equipment	8,000.00
22	522.30.35.0010	Small Tools & Equip/Medical Supplies	8,000.00
23	522.30.41.0000	Professional Services	5,700.00
24	522.30.42.0000	Communications/Postage/Fax/Internet	2,000.00
25	522.30.42.0020	Communcations/Phone	2,000.00
26	522.30.43.0000	Travel	1,000.00
27	522.30.44.0000	Advertising	500.00
28	522.30.45.0000	Rental	200.00
29	522.30.46.0000	Insurance	14,000.00
30	522.30.47.0000	Utilities	11,000.00
31	522.30.48.0000	Repairs & Maintenance	4,000.00
32	522.30.48.0020	Vehicle Repairs	5,000.00
33	522.30.49.0000	Miscellaneous	2,200.00
34	522.30.49.0140	Miscellaneous/ Training	9,000.00
35	522.30.49.0150	Volunteer Benefits	3,000.00
36	591.22.71.0000	General Obligation Bonds	
37	592.22.83.0000	Debt Service: Interest	
38	594.22.62.0000	Capital Outlay- Buildings & Structures	
39	594.22.64.0000	Capital Outlay- Equipment	35,018.00
40	597.00.00.0000	Transfer	
41	508.00.00	Ending Fund Balance	
42		TOTAL EXPENDITURES	280,600.00

	Fire 5	Budget
Revenues	646-005-000	2016
308.00.0	Beginning Fund Balance	
311.10.00.0000	Real & Personal Property Taxes	18,200.00
311.10.00.0001	Real/Personal Property Taxes-Prior yrs	400.00
312.10.00.0000	Private Harvest Tax (Timber Tax)	
334.04.90.0000	Department of Health-Trauma Grant	1,000.00
335.00.91.0000	PUD Privilege Tax	6,000.00
395.10.00.0000	Proceeds from sale of fixed assets	
TOTAL REVENUES		25,600.00

Expenditures		
522.30.10.0000	Salary & Wages	1,200.00
522.30.31.0000	Operating & Office Supplies	5,000.00
522.30.32.0000	Fuel	3,000.00
522.30.35.0000	Small Tools & Equipment	1,000.00
522.30.41.0000	Professional Services	400.00
522.30.42.0000	Communications/Postage/Fax/Internet	1,200.00
522.30.44.0000	Advertising	100.00
522.30.45.0000	Rental	600.00
522.30.46.0000	Insurance	5,200.00
522.30.47.0000	Utilities	1,500.00
522.30.48.0000	Repairs & Maintenance	4,000.00
522.30.49.0000	Miscellaneous	1,400.00
594.22.64.0000	Capital Outlay- Equipment	1,000.00
508.00.00	Ending Fund Balance	1,200.00
TOTAL EXPENDITURES		25,600.00

	A	B	I
1		Fire 6	Budget
2	Revenues	646-006-000	2016
3	308.00.0	Beginning Fund Balance	168,000.00
4	311.10.00.0000	Real & Personal Property Taxes	83,000.00
5	311.10.00.0001	Real/Personal Property Taxes-Prior yrs	2,500.00
6	317.40.00.0000	Private Harvest Tax (Timber Tax)	2,000.00
7	317.20.00.0000	Leasehold Excise Tax	5.00
8	333.00.00.0000	AFG Grant Fire Truck	340,000.00
9	333.00.00.0000	Safer Grant	180,000.00
10	333.00.00.0000	Fire Education Grant	65,000.00
11	334.00.00.0000	Fire Wise Contracting	10,000.00
12	334.00.00.0000	Wildland MOB, Br & Tender	25,000.00
13	334.04.90.0000	Department of Health- Trauma Grant	1,340.00
14	335.00.91.0000	PUD Privilege Tax	5,000.00
15	361.11.00.0000	Investment Interest	100.00
16	369.10.00.0000	Other Misc. Revenues	500.00
17	369.71.00.000	Voluntary Contributions trusts	
18	395.10.00.0000	Preceeds from Sales of Fixed Assets	
19	TOTAL REVENUES		882,445.00
20	Expenditures		
21	522.30.10.0000	Salaries & Wages	30,312.00
22	522.30.20.0000	Personnel Benefits	4,000.00
23	522.30.31.0000	Operating & Office Supplies	3,500.00
24	522.30.31.0060	Clothing	5,800.00
25	522.30.31.0070	Medical Supplies	5,000.00
26	522.30.32.0000	Fuel	6,000.00
27	522.30.35.0000	Small Tools & Equipment	1,000.00
28	522.30.35.0020	Vehicle Maintenance/Minor Equipment	5,000.00
29	522.30.41.0000	Professional Services	6,000.00
30	522.30.42.0000	Communications/Postage/Fax/Internet	2,000.00
31	522.30.42.0020	Communcations/Phone	650.00
32	522.30.43.0000	Travel	1,000.00
33	522.30.43.0060	Travel Reimbursements/Volunteers	3,000.00
34	522.30.44.0000	Advertising	300.00
35	522.30.45.0000	Rental	2,000.00
36	522.30.46.0000	Insurance	7,000.00
37	522.30.47.0000	Utilities	2,000.00
38	522.30.48.0000	Repairs & Maintenance	1,000.00
39	522.30.48.0030	Repairs & Maint/Vehicle	3,000.00
40	522.30.49.0000	Miscellaneous	4,500.00
41	594.22.63.0000	Capital Outlay- -Other Improvements Fire Educatio	65,000.00
42	594.22.63.0000	Capital Outlay- -Other Improvements-Safer Grant	180,000.00
43	594.22.63.0000	Capital Outlay- -Other Improvements-investments	37,183.00
44	594.22.63.0000	Capital Outlay- Other Improvements- AFG/Trk Gra	340,000.00
45	594.22.64.0000	Capital Outlay- Equipment	
46	508.00.00	Ending Fund Balance	167,200.00
47	TOTAL EXPENDITURES		882,445.00

	A	B	I
1		Fire 8	Budget
2	Revenues	646-008-000	2016
3	308.00.0	Beginning Fund Balance	30,000.00
4	311.10.00.0000	Real & Personal Property Taxes	15,800.00
5	311.10.00.0001	Real/Personal Property Taxes-Prior yrs	1,700.00
6	334.04.90.0000	Department of Health- Trauma Grant	1,200.00
7	335.00.91.0000	PUD Privilege Tax	4,300.00
8			
9	TOTAL REVENUES		53,000.00
10	Expenditures		
11	522.10.20.0000	Personnel Benefits	1,300.00
12	522.10.31.0000	Office & Operating Supplies	700.00
13	522.10.32.0000	Fuel	600.00
14	522.10.35.0000	Small Tools & Equipment	335.00
15	522.10.41.0000	Professional Services	5,400.00
16	522.10.42.0000	Communications/Postage/Fax/Internet	850.00
17	522.10.42.0020	Communcations/Phone	600.00
18	522.10.43.0000	Travel	200.00
19	522.10.44.0000	Advertising	300.00
20	522.10.45.0000	Rental	75.00
21	522.10.48.0000	Repairs & Maintenance	150.00
22	522.10.49.0000	Miscellaneous	600.00
23	522.10.51.0000	Intergovernmental- Professional	500.00
24	522.20.31.0000	Operating & Office Supplies	35.00
25	522.20.32.0000	Fuel	1,500.00
26	522.20.35.0000	Small Tools & Equipment	1,500.00
27	522.20.48.0000	Repairs & Maintenance	2,500.00
28	522.40.32.0000	Fuel	600.00
29	522.40.49.0000	Miscellaneous	1,050.00
30	522.50.31.0000	Office & Operating Supplies	35.00
31	522.50.45.0000	Rental	720.00
32	522.50.46.0000	Insurance	3,800.00
33	522.50.47.0000	Utilities	1,300.00
34	522.50.48.0000	Repairs & Maintenance	200.00
35	526.40.32.0000	Fuel	400.00
36	526.40.49.0000	Miscellaneous	2,200.00
37	526.80.31.0000	Office & Operating Supplies	700.00
38	526.80.32.0000	Fuel	300.00
39	526.80.35.0000	Small Tools & Equipment	1,500.00
40	526.80.48.0000	Repairs & Maintenance	100.00
41	526.80.48.0030	Repairs & Maintenance-Vehicle	700.00
42	594.22.62.0000	Capital Outlay-Buildings & Structures	12,200.00
43	594.22.64.0000	Capital Outlay- Equipment	5,500.00
44	508.00.00	Ending Fund Balance	4,550.00
45	TOTAL EXPENDITURES		53,000.00

	A	B	I
1		Hospital District 2	Budget
2	Revenues	654-002-000	2016
3	308.00.0	Beginning Fund Balance	130,000.00
4	311.10.00.0000	Real & Personal Property Taxes	25,400.00
5	311.10.00.0001	Real/Personal Property Taxes-Prior yr	600.00
6	317.40.00.0000	Private Harvest Tax (Timber Tax)	5,000.00
7	317.20.00.0000	Leasehold Excise Tax	75.00
8	361.11.00.0000	Investment Interest	103.00
9	397.00.00.0000	Operating Transfers In	
10		TOTAL REVENUES	161,178.00
11	Expenditures		
12	561.10.10.0000	Salaries & Wages	1,161.00
13	561.10.20.0000	Personnel Benefits	89.00
14	561.10.31.0000	Operating & Office Supplies	50.00
15	561.10.41.0000	Professional Services	50.00
16	561.10.44.0000	Advertising	500.00
17	561.10.46.0000	Insurance	1,700.00
18	561.10.51.0000	Intergovernmental - Professional	100.00
19	561.10.52.0000	Intergovernmental Payments from Fed	30,000.00
20	594.61.64.0000	Capital Outlay- Equipment	
21	508.00.00	Ending Fund Balance	127,528.00
22		TOTAL EXPENDITURES	161,178.00

	A	B	I
1		Lenora Sewer	Budget
2	Revenues	659-000-000	2016
3	308.00.0	Beginning Fund Balance	
4	343.40.00.0000	Water Service Charges	84,000.00
5	343.50.00.0000	Sewer Service Charges	60,000.00
6			
7	TOTAL REVENUES		144,000.00
8	Expenditures		
9	534.80.10.0000	Salaries & Wages	53,000.00
10	534.80.20.0000	Personnel Benefits	6,300.00
11	534.80.31.0000	Operating & Office Supplies	1,000.00
12	534.80.32.0000	Fuel	1,500.00
13	534.80.35.0000	Small Tools & Equipment	1,500.00
14	534.80.41.0000	Professional Services	2,000.00
15	534.80.42.0000	Communications/Postage/Fax/Internet	500.00
16	534.80.42.0020	Communications/Phone	500.00
17	534.80.43.0000	Travel	4,000.00
18	534.80.44.0000	Advertising	300.00
19	534.80.45.0000	Rental	1,000.00
20	534.80.46.0000	Insurance	3,000.00
21	534.80.47.0000	Utilities	3,400.00
22	534.80.48.0000	Repairs & Maintenance	25,000.00
23	534.80.49.0000	Miscellaneous	500.00
24	534.80.53.0000	B & O Tax	4,200.00
25	535.80.10.0000	Salaries & Wages	10,000.00
26	535.80.20.0000	Personnel Benefits	1,200.00
27	535.80.31.0000	Operating & Office Supplies	1,000.00
28	535.80.41.0000	Professional Services	2,000.00
29	535.80.42.0000	Communications/Postage/Fax/Internet	600.00
30	535.80.42.0020	Communications/Phone	500.00
31	535.80.43.0000	Travel	2,500.00
32	535.80.45.0000	Rental	1,000.00
33	535.80.46.0000	Insurance	2,000.00
34	535.80.47.0000	Utilities	1,500.00
35	535.80.48.0000	Repairs & Maintenance	10,000.00
36	535.80.49.0000	Miscellaneous	1,000.00
37	535.80.53.0000	B & O Tax	2,700.00
38	594.34.63.0000	Capital Outlay - Other Improvements	
39	594.35.64.0000	Capital Outlay- Equipment	
40	508.00.00	Ending Fund Balance	300.00
41		TOTAL EXPENDITURES	144,000.00

Lenora Sewer loan repayment		Requested
Revenues	659-012-040	2016
308.00.0	Beginning Fund Balance	1,805.00
343.40.00.0000	Water Service Charges	27,000.00
TOTAL REVENUES		28,805.00
Expenditures		
508.00.00	Ending Fund Balance	28,805.00
		28,805.00

	Library	Budget
Revenues	661-000-000	2016
308.00.0	Beginning Fund Balance	570,529.00
311.10.00.0000	Real & Personal Property Taxes	518,877.00
311.10.00.0001	Real & Personal Property Taxes-Prior years	-
317.40.00.0000	Private Harvest Tax (Timber Tax)	10,000.00
317.20.00.0000	Leasehold Excise Tax	300.00
333.32.00.0000	Federal Communications(FCC) Grant	11,500.00
341.81.02.0000	Facsimile Transmission services	5,350.00
359.70.00.0000	Library Fines	4,000.00
361.11.00.0000	Investment Interest	400.00
367.11.00.0000	Contributions,Donations Private Sources	500.00
369.90.00.0000	Other Misc Revenue	200.00
395.30.00.0000	Compensation for loss/Other Recoveries	750.00
TOTAL REVENUES		1,122,406.00

Expenditures

572.10.10.0000	Salaries & Wages	82,342.00
572.10.20.0000	Personnel Benefits	26,672.00
572.10.41.0000	Professional Services	50,100.00
572.10.42.0000	Communications	600.00
572.10.43.0000	Travel	7,300.00
572.10.44.0000	Advertising	2,000.00
572.10.46.0000	Insurance	6,000.00
572.10.49.0000	Miscellaneous	950.00
572.20.10.0000	Salaries & Wages	173,349.00
572.20.20.0000	Personnel Benefits	54,198.00
572.20.31.0000	Operating & Office Supplies	11,500.00
572.20.34.0000	Supplies for Inventory /Resale	50,600.00
572.20.41.0000	Professional Services	26,175.00
572.20.42.0000	Communications/Postage/Fax/Internet	20,600.00
572.20.43.0000	Travel	6,700.00
572.20.44.0000	Advertising	3,000.00
572.02.45.0000	rentals	120.00
572.20.48.0000	Repairs & Maintenance	4,500.00
572.20.49.0000	Miscellaneous	125.00
572.40.41.0000	Professional Services	2,100.00
572.40.43.0000	Travel	4,500.00
572.40.49.0000	Miscellaneous	3,000.00
572.50.10.00000	Salaries & Wages	1,950.00
572.50.20.0000	Personnel Benefits	344.00
572.50.31.0000	Office Supplies	12,000.00
572.50.35.0000	Small Tools & Equipment	500.00
572.50.41.0000	Professional Services	14,600.00
572.50.47.0000	Utilities	21,300.00
572.50.48.0000	Repairs & Maintenance	3,100.00
594.72.63.0000	Capital Outlay- Other Improvements	5,000.00
594.72.64.0000	Capital Outlay- Equipment	10,000.00
508.00.00	Ending Fund Balance	517,181.00
	TOTAL EXPENDITURES	1,122,406.00

	A	B	I
1		Sacheen Lake Water/Sewer	Budget
2	Revenues	667-000-000	2016
3	308.00.0	Beginning Fund Balance	17,325.00
4	311.10.00.0000	Real & Personal Property Taxes	167,752.00
5	311.10.00.0001	Real/Personal Property Taxes-Prior yrs	
6			
7	TOTAL REVENUES		185,077.00
8	Expenditures		
9	535.80.10.0000	Salaries & Wages	52,500.00
10	535.80.20.0000	Personnel Benefits	8,850.00
11	535.80.31.0000	Operating & Office Supplies	3,900.00
12	535.80.32.0000	Fuel	5,300.00
13	535.80.35.0000	Small Tools & Minor Equipment	1,000.00
14	535.80.41.0000	Professional Services	29,000.00
15	535.80.42.0000	Communications/Postage/Fax/Internet/W	700.00
16	535.80.44.0000	Advertising	250.00
17	535.80.46.0000	Insurance	3,000.00
18	535.80.49.0000	Miscellaneous	4,250.00
19	591.35.71.0000	General Obligation Bonds	
20	592.35.83.0000	Debt Service: Interest	
21	508.00.00	Ending Fund Balance	13,250.00
22	TOTAL EXPENDITURES		122,000.00

	A	B	I
1		Sacheen Lake W/S PWTF Loan	Budget
2	Revenues	667-001-040	2016
3	308.00.0	Beginning Fund Balance	
4	391.80.00.0000	Intergovernmental Loan Proceeds	525,210.00
5			
6			
7			
8			
9	TOTAL REVENUES		525,210.00
10	Expenditures		
11	535.80.41.0000	Professional Services	
12	594.35.61.0000	Land and Land Improvements	
13	594.35.63.0000	Capital Outlay- Other Improvements	525,210.00
14	594.36.62.0000	Capital Outlay- Buildings & Structures	
15	594.36.64.0000	Capital Outlay- Equipment	
16	508.00.00	Ending Fund Balance	
17	TOTAL EXPENDITURES		525,210.00

