

Pend Oreille County Budget 2015



PEND OREILLE COUNTY, WASHINGTON

2015



County Commissioners:

Steve Kiss

Mike Manus

Karen Skoog

Prepared by:

Jill Shacklett

Chief Deputy Auditor

Marianne Nichols
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2015

Pend Oreille County Budget Information



2015 Budget Summary

The Pend Oreille County annual budget is the county's plan for allocating resources to continue to keep Pend Oreille County a great place to LIVE, WORK and PLAY.

The 2015 Pend Oreille County Final Budget was adopted on December 22, 2014. The Current Expense budget, that includes Courts, Public Safety and General Government Services, is \$9,876,821, a 3.8% increase over 2014. The revenue expectations appear to remain flat at \$8,576,821 in comparison to 2014. This is due in part to the fact, that for the first time in ten years, there will be no Road Levy shift. To bridge the gap between revenue and expenditures the County was able to take advantage of the 1.3 million carryover from 2014 to balance the budget as mandated by State Law.

The Increase in expenditures can be attributed to an increase in salary and benefits. There are several reasons for this. First, an inability to attract qualified candidates to the jail and dispatch positions required a significant overhaul of those pay structures. Secondly, the

county was also able to replace some of the employee positions that had been lost during the economic downturn of 2009-2013. Last, the majority of employee's received a 1.5% COLA for 2015. The County was able to recognize a decrease in all other expenditures due to the final payment of the Tech Bond in 2014.

The county continues it's efforts to revitalize the buildings and grounds that had been delayed during the economic downturn.

The remaining county budget passed on December 22, included County controlled funds totaling \$20,614,850. These funds are all either mandated by State law, County Resolution or Grant Requirements, to be used for specific purposes. The major funds in this group include, Road, Counseling Services, ER&R and IT. (see full list of funds below) The majority of increases or

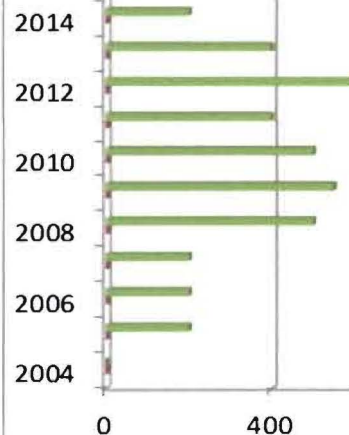
decreases in budgeting for these funds is affected by State and Federal grant awards.

The 2015 Budget continues to place emphasis on maintaining and improving current services and planning for future needs of the community.

Current Expense Departments

Assessor	Homeland Security
Auditor	Jail
BOE	Juvenile
Civil Service	LEOFF I
Clerk	Noxious Weed
Commissioners	HR
Coroner	Community Development
Buildings	Probation
District Ct	Prosecutor
Election	Sheriff
Emergency Management	Superior Ct
Dispatch	Treasurer
Extension	Non-Dept.
CASA	

Road Shift



Pend Oreille County Funds

- Current Expense
- Arts & Tourism
- Counseling
- Crime Victims
- Fair
- Law Library
- Road
- Veteran's Assistance
- REET
- Timber Sales
- Treasurer O&M
- Auditor O&M
- Trial Ct Improvement
- Emergency 911
- Low Income Housing
- Homeless Program
- Public Facilities
- Capital Projects
- Solid Waste
- ER&R
- Risk Management
- Unemployment
- IT Fund
- Extension Education
- Park



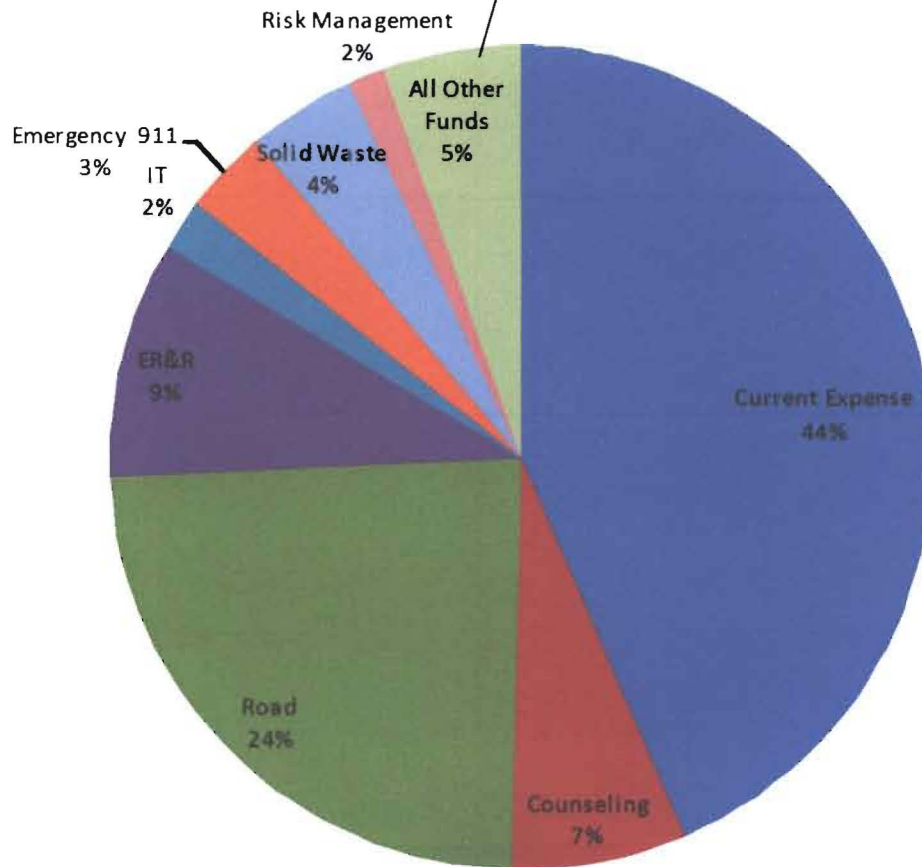
All Other Funds Breakdown

Arts & Tourism
Crime Victims
Park
Fair
Law Library
RE & Property Tax Admin
Veterans
Timber Sales
Public Facilities
Paths & Trails

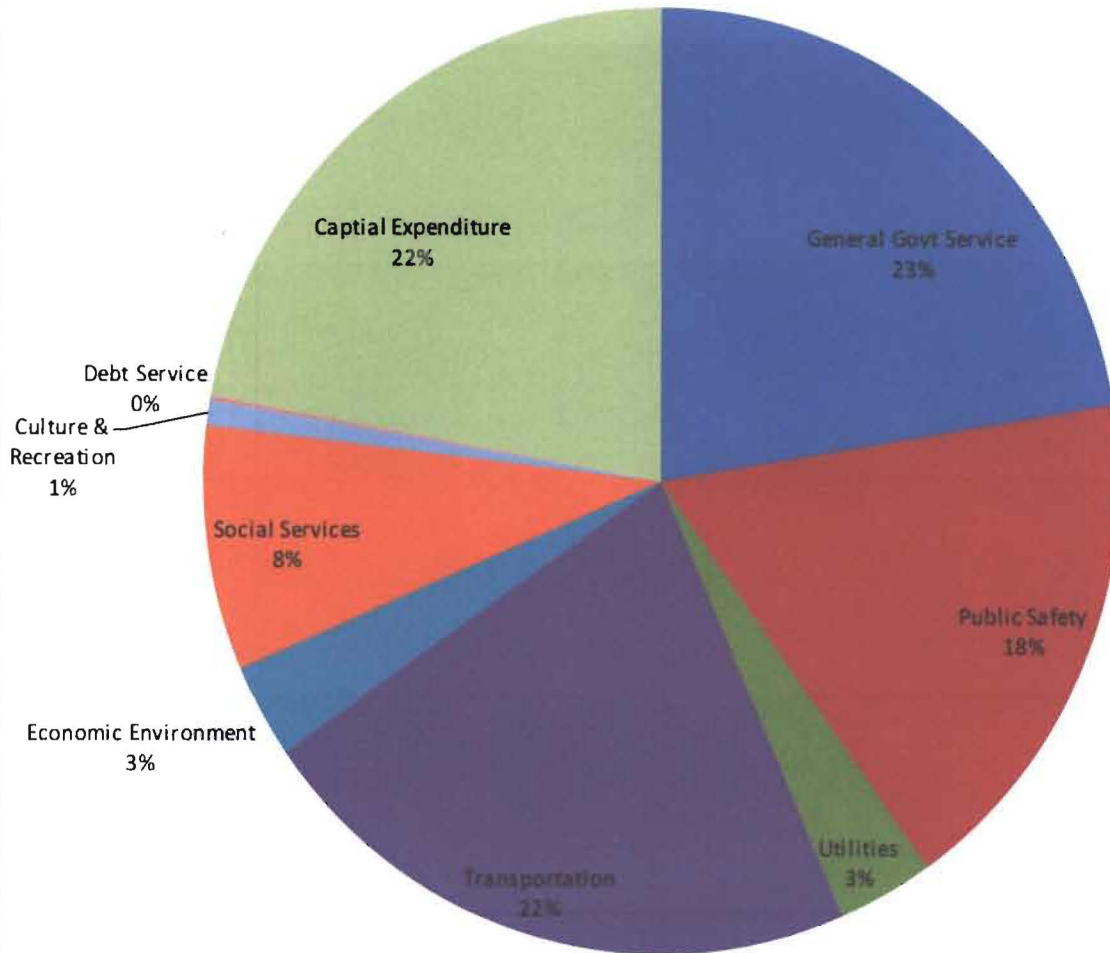
Treasurer REET
Treasurer O&M
Auditor O&M
Clerk's Collection
Trial Court
Extension Education
Low Income Housing
Homeless Program
Capital Projects
Unemployment

How Pend Oreille County spends its money

County Expenditures by Fund



Expenditures by All County Controlled Funds by Function



Departments by Function of Government

<u>General Government</u>		<u>Public Safety</u>	<u>Transportation</u>	<u>Social Services</u>	<u>Economic – Environment</u>
Assessor	Auditor	Emergency Mgmt	Road	Coroner	Community-
BOE/Civil	Clerk	Dispatch	ER&R	Counseling	Development
Commissioner	Buildings/Ground	Corrections/Jail		Veteran's	Arts & Tourism
District Ct.	Elections	Juvenile	<u>Culture & Recreation</u>	Homeless	Public Facilities
HR	Prosecutor	Probation	Extension	Low Income	Noxious Weed
Superior Ct.	Treasurer	Sheriff	Fair		
Risk Mgmt	IT		Park		

**PEND OREILLE COUNTY
RESOLUTION NO. 2014-38**

**RE: FINAL BUDGET
FOR THE YEAR 2015**

WHEREAS, the Board of County Commissioners of Pend Oreille County, Washington, sitting in regular session on this 22nd day of December, 2014, has reviewed the itemized budgets for 2015, 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 2015 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 2014 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 2014 as follows:

See Exhibit A Attached Hereto and made a part Hereof

ADOPTED, this 22nd day of December, 2014

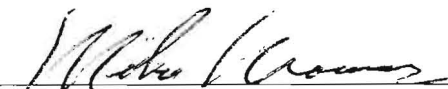
**BOARD OF COUNTY COMMISSIONERS
PEND OREILLE COUNTY, WASHINGTON**



Karen Skoog, *Chair*



Steve Kiss, *Vice-Chair*



Mike Manus, *Member*

ATTEST: 

Elizabeth Braun, Clerk of the Board

**Requested Preliminary
2015
BUDGET**

		Revenue	Expenditure Total
non dept	001-000-000		
non dept		\$ -	\$ 1,085,829.56
Assessor	001-000-060		
Assessor		\$ 7,000.00	\$ 285,247.08
Auditor	001-000-090		
Auditor		\$ 243,800.00	\$ 366,364.06
Board of Equalization	001-000-100		
Board of Equalization		\$ -	\$ 4,620.00
Civil Service	001-000-120		
Civil Service		\$ -	\$ 5,100.00
Clerk	001-000-150		
Clerk		\$ 105,270.00	\$ 248,982.47
Commissioners	001-000-180		
Commissioners		\$ 4,028,593.00	\$ 325,837.77
Coroner	001-000-200		
Coroner		\$ 6,000.00	\$ 30,450.00
Buildings & Grounds	001-000-210		
Buildings & Grounds		\$ 37,194.00	\$ 517,679.71
District court	001-000-240		
District court		\$ 123,800.00	\$ 537,023.78
Election	001-000-285		
Election		\$ 51,650.00	\$ 116,078.77
Emergency Management	001-000-300		
Emergency Management		\$ 56,560.00	\$ 223,250.33
Enhanced Dispatch	001-000-330		
Enhanced Dispatch		\$ 95,865.00	\$ 261,799.52
Extension	001-000-350		
Extension		\$ -	\$ 91,518.96
Guardian Ad Litem	001-000-380		
Guardian Ad Litem		\$ 50,000.00	\$ 65,000.00
Homeland Security	001-000-390		
Homeland Security		\$ 44,349.00	\$ 44,349.00
Jail	001-000-420		
Jail		\$ 109,250.00	\$ 1,028,963.36
Juvenile	001-000-450		
Juvenile		\$ 40,000.00	\$ 195,895.91
Leoff 1	001-000-455		
Leoff 2		\$ -	\$ 25,790.00
Noxious Weed	001-000-475		
Noxious Weed		\$ 132,000.00	\$ 247,778.17
Human Resources	001-000-480		
Human Resources		\$ 400.00	\$ 66,440.97
Community Development	001-000-510		
Community Development		\$ 182,150.00	\$ 304,790.95
Probation	001-000-520		
Probation		\$ 87,000.00	\$ 114,527.70
Prosecuting Attorney	001-000-540		
Prosecuting Attorney		\$ 174,415.00	\$ 862,809.42
Sheriff	001-000-600		
Sheriff		\$ 674,719.00	\$ 2,150,916.33
Superior Court	001-000-660		
Superior Court		\$ 21,100.00	\$ 359,108.34
Treasurer	001-000-690		
Treasurer		\$ 2,305,706.71	\$ 310,669.55
TOTAL		\$ 8,576,821.71	\$ 9,876,821.71
Beginning/Ending		\$ 1,300,000.00	\$0.00
		\$ 9,876,821.71	\$ 9,876,821.71
Difference		\$0.00	
Cash Flow Reserve		\$ 1,000,000.00	\$ 1,000,000.00

County Controlled Funds Summary 2015

		BUDGET			Ending Fund Balance
		Est. Beginning Fund Balance	Revenue	Expenditures	
Arts, Tourism & Recreation	101-000-000	\$ 35,000.00	\$ 25,000.00	\$ 45,000.00	\$ 15,000.00
Counseling	102-000-000	\$ 885,700.00	\$ 1,886,997.00	\$ 1,977,089.40	\$ 795,607.60
Crime Victims Compensation	103-000-000	\$ 13,000.00	\$ 6,600.00	\$ 5,262.20	\$ 14,337.80
Fair	104-000-000	\$ 14,477.00	\$ 102,250.00	\$ 102,250.00	\$ 14,477.00
Fair Reserve	104-000-060	\$ 43,000.00	\$ -	\$ -	\$ 43,000.00
Law Library	105-000-000	\$ 2,200.00	\$ 4,100.00	\$ 4,100.00	\$ 2,200.00
Park	110-000-000	\$ 100,000.00	\$ 182,000.00	\$ 84,786.45	\$ 197,213.55
Paths & Trails	111-000-000	\$ 122,200.00	\$ 7,800.00	\$ 130,000.00	\$ -
Road	112-000-000	\$ 1,000,000.00	\$ 8,351,740.55	\$ 8,754,667.38	\$ 597,073.17
Veteran's Assistance	114-000-000	\$ 48,000.00	\$ 12,906.00	\$ 16,500.00	\$ 44,406.00
Real Estate & Prop Tax Ac	115-000-000	\$ 9,000.00	\$ 7,000.00	\$ 7,000.00	\$ 9,000.00
Timber Sales	116-000-000	\$ 300,000.00	\$ 30,000.00	\$ 6,000.00	\$ 324,000.00
Treasurer's REET Tech Fl	117-000-000	\$ 49,000.00	\$ 20.00	\$ 19,520.00	\$ 29,500.00
Treasurer's O&M	118-000-000	\$ 24,000.00	\$ 10,000.00	\$ 20,900.00	\$ 13,100.00
Auditor's O&M	119-000-000	\$ 100,000.00	\$ 53,700.00	\$ 65,198.05	\$ 88,501.95
Election Reserve	121-000-000	\$ -	\$ -	\$ -	\$ -
Clerk's Collection	122-000-000	\$ -	\$ -	\$ -	\$ -
Trial Court Improvement	123-000-000	\$ 75,000.00	\$ 14,500.00	\$ 24,000.00	\$ 65,500.00
Emergency 911 Communi	127-000-000	\$ 25,000.00	\$ 691,798.57	\$ 691,798.57	\$ 25,000.00
Extension Education	128-000-000	\$ 10,000.00	\$ 6,300.00	\$ 6,300.00	\$ 10,000.00
Growth Management	130-000-000	\$ 8,171.00	\$ -	\$ 8,171.00	\$ -
Low Income Housing	131-000-000	\$ 13,000.00	\$ 13,000.00	\$ 13,000.00	\$ 13,000.00
Homeless Program	132-000-000	\$ 47,000.00	\$ 65,000.00	\$ 86,000.00	\$ 26,000.00
Public Facilities	134-000-000	\$ 440,000.00	\$ 120,000.00	\$ 317,900.00	\$ 242,100.00
Bond Fund	201-000-000	\$ -	\$ 38,129.40	\$ 38,129.40	
Capital Projects	301-000-040	\$ 100,000.00	\$ 72,000.00	\$ 155,942.84	\$ 16,057.16
Solid Waste	463-000-000	\$ 50,000.00	\$ 942,000.00	\$ 908,000.00	\$ 84,000.00
County Insurance	501-000-000	\$ 150,000.00	\$ 338,900.00	\$ 328,900.00	\$ 160,000.00
Equipment R&R	502-000-000	\$ 1,000,000.00	\$ 1,915,735.00	\$ 2,223,900.00	\$ 691,835.00
Unemployment Compensa	504-000-000	\$ 70,000.00	\$ 35,000.00	\$ 35,000.00	\$ 70,000.00
IT Fund	505-000-000	\$ 200,000.00	\$ 568,626.00	\$ 577,755.90	\$ 190,870.10
TOTAL		\$ 4,933,748.00	\$ 15,501,102.52	\$ 16,653,071.19	\$ 3,781,779.33
		\$20,434,850.52		\$20,434,850.52	

County Controlled Funds Summary 2015

BUDGET

	Est. Beginning Fund Balance	Revenue	Expenditures	Ending Fund Balance
Arts, Tourism & Recreation 101-000-000	\$ 35,000.00	\$ 25,000.00	\$ 45,000.00	\$ 15,000.00
Counseling 102-000-000	\$ 885,700.00	\$ 1,886,997.00	\$ 1,977,089.40	\$ 795,607.60
Crime Victims Compensati 103-000-000	\$ 13,000.00	\$ 6,600.00	\$ 5,262.20	\$ 14,337.80
Fair 104-000-000	\$ 14,477.00	\$ 102,250.00	\$ 102,250.00	\$ 14,477.00
Fair Reserve 104-000-060	\$ 43,000.00	\$ -	\$ -	\$ 43,000.00
Law Library 105-000-000	\$ 2,200.00	\$ 4,100.00	\$ 4,100.00	\$ 2,200.00
Park 110-000-000	\$ 100,000.00	\$ 362,000.00	\$ 84,786.45	\$ 377,213.55
Paths & Trails 111-000-000	\$ 122,200.00	\$ 7,800.00	\$ 130,000.00	\$ -
Road 112-000-000	\$ 1,000,000.00	\$ 8,351,740.55	\$ 8,754,667.38	\$ 597,073.17
Veteran's Assistance 114-000-000	\$ 48,000.00	\$ 12,906.00	\$ 16,500.00	\$ 44,406.00
Real Estate & Prop Tax Ac 115-000-000	\$ 9,000.00	\$ 7,000.00	\$ 7,000.00	\$ 9,000.00
Timber Sales 116-000-000	\$ 300,000.00	\$ 30,000.00	\$ 6,000.00	\$ 324,000.00
Treasurer's REET Tech Fu 117-000-000	\$ 49,000.00	\$ 20.00	\$ 19,520.00	\$ 29,500.00
Treasurer's O&M 118-000-000	\$ 24,000.00	\$ 10,000.00	\$ 20,900.00	\$ 13,100.00
Auditor's O&M 119-000-000	\$ 100,000.00	\$ 53,700.00	\$ 65,198.05	\$ 88,501.95
Election Reserve 121-000-000	\$ -	\$ -	\$ -	\$ -
Clerk's Collection 122-000-000	\$ -	\$ -	\$ -	\$ -
Trial Court Improvement 123-000-000	\$ 75,000.00	\$ 14,500.00	\$ 24,000.00	\$ 65,500.00
Emergency 911 Communi 127-000-000	\$ 25,000.00	\$ 691,798.57	\$ 691,798.57	\$ 25,000.00
Extension Education 128-000-000	\$ 10,000.00	\$ 6,300.00	\$ 6,300.00	\$ 10,000.00
Growth Management 130-000-000	\$ 8,171.00	\$ -	\$ 8,171.00	\$ -
Low Income Housing 131-000-000	\$ 13,000.00	\$ 13,000.00	\$ 13,000.00	\$ 13,000.00
Homeless Program 132-000-000	\$ 47,000.00	\$ 65,000.00	\$ 86,000.00	\$ 26,000.00
Public Facilities 134-000-000	\$ 440,000.00	\$ 120,000.00	\$ 317,900.00	\$ 242,100.00
Bond Fund 201-000-000	\$ -	\$ 38,129.40	\$ 38,129.40	
Capital Projects 301-000-040	\$ 100,000.00	\$ 72,000.00	\$ 156,942.84	\$ 15,057.16
Solid Waste 463-000-000	\$ 50,000.00	\$ 942,000.00	\$ 908,000.00	\$ 84,000.00
County Insurance 501-000-000	\$ 150,000.00	\$ 338,900.00	\$ 328,900.00	\$ 160,000.00
Equipment R&R 502-000-000	\$ 1,000,000.00	\$ 1,915,735.00	\$ 2,223,900.00	\$ 691,835.00
Unemployment Compensa 504-000-000	\$ 70,000.00	\$ 35,000.00	\$ 35,000.00	\$ 70,000.00
IT Fund 505-000-000	\$ 200,000.00	\$ 568,626.00	\$ 577,755.90	\$ 190,870.10
TOTAL	\$ 4,933,748.00	\$ 15,681,102.52	\$ 16,654,071.19	\$ 3,960,779.33
		\$20,614,850.52	\$20,614,850.52	

**Requested Preliminary
2015
BUDGET**

Total Expenditure Broken down

		Revenue	Expenditure Total	Salaries	Benefits	All other Expenditures
non dept	001-000-000					
non dept		\$ -	\$ 1,085,829.56	\$ 11,750.00	\$ 5,000.00	\$ 1,069,079.56
Assessor	001-000-060					
Assessor		\$ 7,000.00	\$ 285,247.08	\$ 190,597.08	\$ 71,000.00	\$ 23,650.00
Auditor	001-000-090					
Auditor		\$ 243,800.00	\$ 366,364.06	\$ 273,271.35	\$ 78,092.71	\$ 15,000.00
Board of Equalization	001-000-100					
Board of Equalization		\$ -	\$ 4,620.00	\$ 2,520.00	\$ 600.00	\$ 1,500.00
Civil Service	001-000-120					
Civil Service		\$ -	\$ 5,100.00	\$ -	\$ -	\$ 5,100.00
Clerk	001-000-150					
Clerk		\$ 105,270.00	\$ 248,982.47	\$ 174,754.60	\$ 58,577.87	\$ 15,650.00
Commissioners	001-000-180					
Commissioners		\$ 4,028,593.00	\$ 325,837.77	\$ 225,032.97	\$ 73,298.80	\$ 27,506.00
Coroner	001-000-200					
Coroner		\$ 6,000.00	\$ 30,450.00	\$ -	\$ -	\$ 30,450.00
Buildings & Grounds	001-000-210					
Buildings & Grounds		\$ 37,194.00	\$ 517,679.71	\$ 115,679.71	\$ 48,500.00	\$ 353,500.00
District court	001-000-240					
District court		\$ 123,800.00	\$ 537,023.78	\$ 260,483.51	\$ 79,565.27	\$ 196,975.00
Election	001-000-285					
Election		\$ 51,650.00	\$ 116,078.77	\$ 45,977.28	\$ 16,101.49	\$ 54,000.00
Emergency Management	001-000-300					
Emergency Management		\$ 56,560.00	\$ 223,250.33	\$ 130,467.29	\$ 38,908.04	\$ 53,875.00
Enhanced Dispatch	001-000-330					
Enhanced Dispatch		\$ 95,865.00	\$ 261,799.52	\$ 170,726.85	\$ 66,572.67	\$ 24,500.00
Extension	001-000-350					
Extension		\$ -	\$ 91,518.96	\$ 2,500.00	\$ -	\$ 89,018.96
Guardian Ad Litem	001-000-380					
Guardian Ad Litem		\$ 50,000.00	\$ 65,000.00	\$ -	\$ -	\$ 65,000.00
Homeland Security	001-000-390					
Homeland Security		\$ 44,349.00	\$ 44,349.00	\$ -	\$ -	\$ 44,349.00
Jail	001-000-420					
Jail		\$ 109,250.00	\$ 1,028,963.36	\$ 532,793.36	\$ 208,000.00	\$ 288,170.00
Juvenile	001-000-450					
Juvenile		\$ 40,000.00	\$ 195,895.91	\$ 57,181.92	\$ 18,463.99	\$ 120,250.00
Leoff 1	001-000-455					
Leoff 2		\$ -	\$ 25,790.00	\$ -	\$ -	\$ 25,790.00
Noxious Weed	001-000-475					
Noxious Weed		\$ 132,000.00	\$ 247,778.17	\$ 127,441.50	\$ 41,121.67	\$ 79,215.00
Human Resources	001-000-480					
Human Resources		\$ 400.00	\$ 66,440.97	\$ 42,086.29	\$ 15,454.68	\$ 8,900.00
Community Development	001-000-510					
Community Development		\$ 182,150.00	\$ 304,790.95	\$ 194,913.78	\$ 67,877.17	\$ 42,000.00
Probation	001-000-520					
Probation		\$ 87,000.00	\$ 114,527.70	\$ 68,950.78	\$ 24,326.92	\$ 21,250.00
Prosecuting Attorney	001-000-540					
Prosecuting Attorney		\$ 174,415.00	\$ 862,809.42	\$ 614,909.42	\$ 167,400.00	\$ 80,500.00
Sheriff	001-000-600					
Sheriff		\$ 674,719.00	\$ 2,150,916.33	\$ 1,311,513.45	\$ 388,567.88	\$ 450,835.00
Superior Court	001-000-660					
Superior Court		\$ 21,100.00	\$ 359,108.34	\$ 17,200.00	\$ 3,000.00	\$ 338,908.34
Treasurer	001-000-690					
Treasurer		\$ 2,305,706.71	\$ 310,669.55	\$ 212,806.73	\$ 72,462.82	\$ 25,400.00
TOTAL		\$ 8,576,821.71	\$ 9,876,821.71	\$ 4,783,557.87	\$ 1,542,891.98	\$ 3,550,371.86
Beginning/Ending		\$ 1,300,000.00	\$ 0.00			
		\$ 9,876,821.71	\$ 9,876,821.71			
Difference		\$ 0.00				
Cash Flow Reserve		\$ 1,000,000.00	\$ 1,000,000.00			
Pass-Through Grant Fund 001-000-190						
		\$ 627,613.00	\$ 627,613.00	\$ -	\$ -	\$ 627,613.00

Non-Departmental 001-000-000		Total
Expenditures		-
518.50	Central Store Services	-
518.50.10.	Mail Clerk	11,750.00
	SALARY SUMMARY 2011	11,750.00
518.50.20.0000	Personnel Benefits	5,000.00
SUBTOTAL of SALARY & BENEFITS		16,750.00
518.5	Central Store Services	-
518.50.31.0000	Office & Operating Supplies	1,000.00
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
518.50.44.0000	Advertising	75.00
518.50.48.0000	Repairs & Maint(postage meter/HOJ copier)	3,400.00
518.50.98.0000	Interfund Repair&Maint-Search&rescue inspection	400.00
518.50.96.0000	Insurance-To RISK MANAGEMENT 501 fund	201,228.00
518.8	IT services	-
518.80.48.0000	Computer Software Maintenance	82,612.58
518.80.99.0000(528w	Interfund Services & Charges/TO ITS 505 fund	341,000.00
514.22	Financial Services	-
514.22.41.0000	Professional services-bank fees	21,000.00
514.22.43.0000	Travel-Mail Staff	1,500.00
514.23.51.0000	Intergovernmental/State Auditor	42,500.00
513.1	Executive Office	-
513.10.49.0000	Miscellaneous	100.00
513.10.49.0010	NACO	400.00
513.10.49.0020	WACO	3,600.00
511.6	Legislative Activities	-
511.60.49.0030	WSAC	3,717.00
511.60.49.0050	Aging & Long term Care/E. WA	2,740.00
511.60.49.0060	North Pend Oreille Chamber of Commerce	25.00
511.60.49.0070	WSAC-timber analyst/coordinator	2,283.00
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	92,183.98
597.00	Operating Transfer	-
597.00.00.0000	Operating Transfer	-
SUBTOTAL of EXPENDITURES		1,069,079.56
GRAND TOTAL of SALARY & EXPENDITURES		1,085,829.56

Assessor 001-000-060

Total

Revenues

2015

341.41.00.0000	Assessor's fees-open space processing	3,500.00
341.41.00.0015	Assessors fees-Planning	3,500.00
TOTAL REVENUES		7,000.00

Expenditures

514.24.00	Tax Assessment & Evaluation Services	-
514.24.10.	Elected Official	56,607.72
514.24.10.	Appraiser II	35,101.61
514.24.10.	Program Admin/Office Supervisor	45,343.78
514.24.10.	Admin Asst/Data Entry	37,823.97
514.24.10.	Extra Help/Appraisal Assistant3/5	14,400.00
SALARY SUMMARY		189,277.08
514.24.10.8500	Longevity	1,320.00
514.24.20.0001	Personnel Benefits	71,000.00
SUBTOTAL of SALARY & BENEFITS		261,597.08
		-
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	7,500.00
514.24.48.0000	Repairs & Maintenance	2,800.00
514.24.49.0000	Miscellaneous	1,700.00
SUBTOTAL of EXPENDITURES		23,650.00
GRAND TOTAL of SALARY & EXPENDITURES		285,247.08

Auditor 001-000-090		Total 2015
Revenues		
322.20.00.0000	Marriage Licenses	500.00
341.21.00.0000	Auditors Filing & Recording fees	28,000.00
341.35.00.0000	Other Statutory certifying & copy fee	200.00
341.38.00.0000	Record searches by county auditor	100.00
341.43.00.0000	Budget, Accounting & registration svc	22,000.00
341.48.00.0000	Motor Vehicle license fees	30,000.00
341.48.01.0000	Motor Vehicle license fees-subagent	9,500.00
341.48.04.0000	Motor Vehicle license fees-internet	18,000.00
341.48.05.0000	MV License Fees- DOL reimbursement	128,000.00
341.81.00.0000	Data Word Processing, printing	7,500.00
TOTAL REVENUES		243,800.00

Expenditures Auditor 001-000-090		
514.20	Financial Services	-
0	Elected Official	56,607.72
514.20.10	Data Processing Coordinator	61,619.87
514.20.10	Data Processing Accountant	47,001.43
514.20.10	Motor Vehicle Deputy	36,211.12
514.30	Recording Services	
514.30.10	DOL/Recording Deputy 4/5	17,270.73
514.30.10	Recording Supervisor	43,118.16
TOTAL SALARY SUMMARY		261,829.03
514.20.10.8500	Financial Services Longevity	3,635.00
514.30.10.8500	Recording Services longevity	1,395.00
514.20.20.0000	Financial Personnel Benefits	66,391.00
514.30.20.0000	Recording Services Benefits	6,412.32
514.30.20.0000	Recording Services Benefits	11,701.71
SUBTOTAL of SALARY & BENEFITS		149,923.92
	Expenses	-
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		164,923.92

Board of Equalization 001-000-100		Total 2015
Revenues		
341.81.00	Printing & duplicating services	-
	TOTAL REVENUES	-
Expenditures		-
514.24.00	Tax Assessment/Board of Equalization	-
514.24.10.	Board of Equalization Member	630.00
514.24.10.	Board of Equalization Member	630.00
514.24.10.	Board of Equalization Member	630.00
514.24.10.	Board of Equalization Alternate	630.00
	SALARY SUMMARY	2,520.00
514.24.20.0000	Personnel Benefits	600.00
	SUBTOTAL of SALARY & BENEFITS	3,120.00
514.24.43.0000	Travel	1,500.00
	SUBTOTAL of EXPENDITURES	1,500.00
	GRAND TOTAL of SALARY & EXPENDITURES	4,620.00

Civil Service 001-000-120		Total 2015
Revenues		
341.96	Personnel Services	-
TOTAL REVENUES \$		-
Expenditures		-
521.10.31.0000	Operating & office supplies	200.00
521.10.41.0000	Professional Services	2,000.00
521.10.43.0000	Travel	400.00
521.10.44.0000	Advertising	2,500.00
SUBTOTAL of EXPENDITURES		5,100.00
GRAND TOTAL of SALARY & EXPENDITURES		5,100.00

Clerk 001-000-150		Total 2015
Revenues		
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	11,000.00
341.34.04.0000	Superior Court Record Services-Clerks Collections	20,000.00
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	8,000.00
346.50.00.0000	Courthouse facilitator surcharge	1,500.00
346.50.01.0090	Courthouse facilitator-Auditor	900.00
346.50.04.0000	Domestic Filings	200.00
351.50.00.0000	Superior Ct Investigative Assessmnt	2,500.00
351.80.00.0000	Crime Victim Penalty Assessments	4,000.00
351.91.00.0000	Other Superior Ct Fines	2,000.00
357.22.00.0000	Witness Cost	400.00
357.23.00.0000	Superior Ct. Recoupment-PD cost	2,000.00
357.28.00.0000	Superior Ct. Recoupment	4,000.00
361.40.01.0000	Financial Obligation interest-clerk	800.00
369.81.01.0000	Customer's Overages & Shortages	1,000.00
TOTAL REVENUES		105,270.00
Expenditures Clerk 001-000-150		
512.30	County Clerk	-
512.30.10.	Elected Official	56,607.72
512.30.10.	Chief Deputy Clerk	47,394.97
512.30.10.	Deputy Clerk	33,027.81
512.30.10.	Deputy Clerk	36,404.10
SALARY SUMMARY		173,434.60
512.30.10.8500	Longevity	1,320.00
512.30.20.0000	Personnel Benefits	58,577.87
SUBTOTAL of SALARY & BENEFITS		233,332.47
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
SUBTOTAL of EXPENDITURES		15,650.00
GRAND TOTAL of SALARY & EXPENDITURES		248,982.47

Commissioners 001-000-180

Revenues

		Total 2015
313.11.00.0000	Local Retail Sales & Use Tax	800,000.00
313.71.00.0000	0.1% Sales Tax (criminal justice)	92,000.00
332.15.23.0000	Interior Dept.-BLM/PLT	850,000.00
335.00.91.0000	PUD Privelege Tax	360,000.00
336.00.98.0000	6050 Backfill	130,000.00
336.02.51.0000	Dept of Wildlife in-lieu of taxes	3,309.00
336.06.10.0000	M V Excise Tax-criminal justice	400,000.00
336.06.31.0000	Adult Court costs/CJF	2,400.00
336.06.51.0000	Impaired Driving Safety (CJF)	9,000.00
336.06.94.0000	Liquor Excise Tax	200.00
336.06.95.0000	Liquor Board Profits	40,000.00
337.07.19.0000	Seattle City Light Impact Payment	1,337,910.00
341.36.00.0000	Auditors fees-preservation surcharge	2,500.00
341.81.00.0000	Printing & Duplicating Services	34.00
361.40.00.0000	Interest on Notes/AR	240.00
367.11.00.0000	Donations from Private Sources	1,000.00
TOTAL REVENUES		4,028,593.00

Expenditures

511.60. Legislative/Administration		-
511.60.10.	Elected Official 1st District	53,148.00
511.60.10.	Elected Official 2nd District	53,148.00
511.60.10.	Elected Official 3rd District	53,148.00
511.60.10.	Clerk of Board/Secretary	47,232.90
511.60.10.	Commissioner Programs	12,456.07
SALARY SUMMARY		219,132.97
511.60.10.8500	Longevity	900.00
511.60.10.0000	Payout for Retirement	5,000.00
511.60.20.0000	Personnel Benefits	73,298.80
SUBTOTAL of SALARY & BENEFITS		298,331.77
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
594.11.64.0000	Capital Outlay-Equipment	4,606.00
SUBTOTAL of EXPENDITURES		27,506.00
GRAND TOTAL of SALARY & EXPENDITURES		325,837.77

Pass-Through Grant Fund		Total
Revenues	001-000-190	2015
391.80.00.0000	DOE County-School 70 Pass through loan (federal)	40,662.64
334.03.10.0000	DOE County-School 70 Pass through grant (state)	586,950.00
TOTAL REVENUES		627,612.64
Expenditures		-
514.60.52.0000	DOE County-School 70 Pass through loan (federal)	40,662.64
514.60.52.0000	DOE County-School 70 Pass through grant (state)	586,950.00
SUBTOTAL of EXPENDITURES		627,612.64

Coroner 001-000-200		Total 2015
Revenues		
336.06.92.0000	Death Investigaton (Autopsies)	6,000.00
		-
	TOTAL REVENUES	6,000.00
Expenditures		-
563.20.00.	Coroner Services	-
563.20.31.0000	Operating & Office supplies	200.00
563.20.41.0000	Professional Services	30,000.00
563.20.49.0000	Miscellaneous	250.00
	SUBTOTAL of EXPENDITURES	30,450.00

Buildings & Grounds 001-000-210

Revenues

		Total 2015
362.50.00.0000	Space & Facilities Leases (long term)	35,994.00
362.50.00.0000	Petits Rental-Coffee stand lease	1,200.00
	TOTAL REVENUES	37,194.00

Expenditures

518.30.00	Central Services/Custodial/Security	
518.30.10.	Maintenance Tech II	38,623.44
518.30.10.	Maintenance Tech II	25,000.00
518.30.10.	Facility Maintenance Supervisor	47,129.13
518.30.10.	Administration -5% PW Director	4,507.14
	SALARY SUMMARY	115,259.71
518.30.10.8500	Longevity	420.00
518.30.20.0000	Personnel Benefits	48,500.00
	SUBTOTAL of SALARY & BENEFITS	164,179.71
518.30.31.0000	Operating & Office Supplies	48,000.00
518.30.32.0000	Fuel	3,000.00
518.30.35.0000	Small Tools & Equipment	3,500.00
518.30.41.0000	Professional Services	50,000.00
518.30.42.0000	Communications/Postage/fax/internet	1,200.00
518.30.42.0020	Communications/phone	500.00
518.30.43.0000	Travel	1,600.00
518.30.44.0000	Advertising	300.00
518.30.45.0010	Rent-ER&R	6,900.00
518.30.45.0000	Rentals	3,000.00
518.30.47.0000	Utilities	102,000.00
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
594.18.62.0000	Capital Outlay-Building & Structures	71,000.00
594.18.64.0000	Capital Outlay-Equipment - new lawnmower	7,500.00
594.18.64.0000	Capital Outlay-Equipment - New Truck	10,000.00
	SUBTOTAL of EXPENDITURES	353,500.00
	GRAND TOTAL of SALARY & EXPENDITURES	517,679.71

District Court 001-000-240		Total 2015
Revenues		
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	2,000.00
341.35.00.0000	Other statutory cerifying & copy fee	50.00
341.49.00.0000	Court Services- Shared Costs	27,000.00
341.62.00.0000	District court-duplicating services	250.00
342.50.00.0000	Emergency Service Fees	500.00
352.30.00.0000	Civil Penalties	400.00
352.40.00.0000	Boating Safety Penalties	100.00
353.10.00.0000	Traffic Infraction Penalties	47,000.00
353.70.00.0000	Other non-parking infraction penalties	2,100.00
355.20.00.0000	Driving intoxicated penalties-dwi	5,000.00
355.80.00.0000	Other criminal traffic penalties	6,000.00
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	14,000.00
359.90.00.0000	Non-sufficient funds check fines	250.00
361.40.01.0000	Financial obligations interest-courts	1,600.00
TOTAL REVENUES		123,800.00

Expenditures		
512.40	District Court	-
512.40.10.	Elected Official	115,660.75
512.40.10.	Court Clerk Administrator	48,469.56
512.40.10.	Deputy Clerk/criminal	33,183.65
512.40.10.	Clerk Typist @50%	19,247.14
512.40.10.	Deputy Court Clerk	33,742.41
512.40.10.	Bailiff	8,000.00
	SALARY SUMMARY	258,303.51
512.40.10.8500	Longevity	880.00
512.40.10.9000	Overtime	1,300.00
512.40.20.0000	Personnel Benefits	79,565.27
	SUBTOTAL of SALARY & BENEFITS	340,048.78
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	6,000.00
512.40.44.0000	Advertising	250.00
512.40.48.0000	Repairs & Maintenance	700.00
512.40.49.0000	Miscellaneous	1,000.00
	SUBTOTAL of EXPENDITURES	196,975.00
GRAND TOTAL of SALARY & EXPENDITURES		537,023.78

Election 001-000-285

Total

Revenues

2015

341.45.00.0000	Election services-prorata share	50,000.00
341.45.00.0010	Voters Lists & Labels	150.00
341.91.00.0000	Election candidate filing fees	1,500.00
TOTAL REVENUES		51,650.00

Expenditures

514.40.	Election Costs	-
514.40.10.	Elections Administrator	42,817.28
514.40.10	Extra Help & Mail Clerk	2,500.00
514.40.10.8500	Longevity	660.00
514.40.20.0000	Personnel Benefits	16,101.49
SUBTOTAL of SALARY & BENEFITS		62,078.77
514.40.31.0000	Operating & Office Supplies	5,000.00
514.40.41.0000	Professional Services	25,000.00
514.40.42.0000	Communication/Postage/fax/internet	2,500.00
514.40.43.0000	Travel	3,000.00
514.40.44.0000	Advertising	1,000.00
514.40.48.0000	Repairs & Maintenance	15,000.00
514.40.49.0000	Miscellaneous	1,500.00
594.70.64.0000	Capital outlay-equipment	1,000.00
SUBTOTAL of EXPENDITURES		54,000.00
GRAND TOTAL of SALARY & EXPENDITURES		116,078.77

Emergency Management		Total
Revenues	001-000-300	2015
333.20.70.3000	Haz Mat Training & Planning	7,533.00
333.97.04.2000	Homeland Sec/Fema/Dept of military	30,527.00
362.10.00.0000	Equipment/Vehicle Rentals (shrt trm)	15,000.00
369.90.00.0000	Miscellaneous	3,500.00
TOTAL REVENUES		56,560.00

Expenditures

525.10	Emergency Services/Admin	-
525.10.10.	Deputy Director- Split	31,425.98
525.10.10.	Undersheriff/Coord-split	40,997.10
525.10.10.	Coodinator/supervisor split	21,221.45
525.10.10.	Mapping Coordinator split	31,127.76
525.10.10.	Conf. Room Janitor	700.00
SALARY SUMMARY		125,472.29
525.10.10.8500	Longevity	4,995.00
525.10.20.0000	Personnel Benefits	38,908.04
SUBTOTAL of SALARY & BENEFITS		169,375.33
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		223,250.33

Enhanced Dispatch Services		Total
Revenues	001-000-330	2015
342.80.00.0000	Intergovernmental Dispatch Service	95,865.00
TOTAL REVENUES		95,865.00

Expenditures

528.70	Dispatch Communications	-
528.70.10.	Dispatcher @ split	20,184.70
528.70.10.	Dispatcher III @ split	14,303.40
528.70.10.	Dispatcher IV @ split	-
528.70.10.	Dispatcher V @ split	14,388.98
528.70.10.	Dispatcher VI @ split	16,717.90
528.70.10.	Dispatcher VII @ split	13,936.32
528.70.10.	Dispatcher VIII @ split	16,717.90
528.70.10.	Dispatcher IX @ split	13,444.30
528.70.10.	Dispatcher X @ split	16,717.90
528.70.10.	Dispatcher XI @ split	16,717.90
528.70.10.	Dispatcher XII @ split	15,172.55
528.70.10.	Dispatcher XIII @ split	-
528.70.10.	Dispatcher	-
SALARY SUMMARY		158,301.85
528.70.10.8000	Holiday & Premium	5,000.00
528.70.10.8500	Longevity	2,425.00
528.70.10.9000	Overtime	5,000.00
528.70.20.0000	Personnel Benefits	66,572.67
SUBTOTAL of SALARY & BENEFITS		237,299.52
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
SUBTOTAL of EXPENDITURES		24,500.00
GRAND TOTAL of SALARY & EXPENDITURES		261,799.52

Extension 001-000-350		Total 2015
Expenditures		
571.21	Education Services	-
571.21.10.0030	Office manager/4-H Aide	2,500.00
571.21.20.0000	Personnel Benefits	-
SUBTOTAL of SALARY & BENEFITS		2,500.00
571.21.31.0000	Operating & Office Supplies	3,000.00
571.21.41.0000	Professional Services	76,478.96
571.21.43.0000	Travel	3,000.00
571.21.44.0000	Advertising	540.00
571.21.48.0000	Repairs & maintenance	4,000.00
571.21.49.0000	Miscellaneous	2,000.00
SUBTOTAL of EXPENDITURES		89,018.96
GRAND TOTAL of SALARY & EXPENDITURES		91,518.96

Guardian Ad Litem		Total
Revenues	001-000-380	2015
334.01.22.0000	WA ST Casa Grant	50,000.00
TOTAL REVENUES		50,000.00
Expenditures		-
527.30.31.0000	Operating & Office Supplies	-
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

Homeland Security		Total
Revenues	001-000-390	2015
333.97.06.7000	Homeland Security/Operation Stonegarden	40,349.00
333.97.06.7003	Homeland Security Grant	4,000.00
TOTAL REVENUES		44,349.00
Expenditures		
525.00	Emergency Services	
525.10.31.0000	Operating & Office Supplies	500.00
525.10.43.0000	Travel	3,500.00
594.25.64.000	Capital Outlay- Equipment	40,349.00
SUBTOTAL of EXPENDITURES		44,349.00

Jail 001-000-420		Total 2015
Revenues		
341.71.00.0000	Sale of taxable items (commissary	1,500.00
341.75.00.0000	Sale of non-taxable items (commissary	6,000.00
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 & recoupables	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)	(5,000.00)
TOTAL REVENUES		109,250.00
Expenditures		
523.60. Detention/Care & Custody of Prisoners		-
523.60.10.	Head Jailer	61,363.52
523.60.10.	Sergeant Jailer	55,784.86
523.60.10.	Jailer	44,096.10
523.60.10.	Jailer	36,438.48
523.60.10.	Jailer -	37,821.46
523.60.10.	Jailer	36,438.48
523.60.10.	Jailer	35,889.71
523.60.10.	Jailer	43,534.94
523.60.10.	Jailer	44,096.10
523.60.10.	Jailer	35,889.71
SALARY SUMMARY		431,353.36
523.60.10.8000	Holiday & Premium	32,000.00
523.60.10.8500	Longevity	4,440.00
523.60.10.9000	Overtime	65,000.00
523.60.20.0000	Personnel Benefits	208,000.00
SUBTOTAL of SALARY & BENEFITS		740,793.36
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
523.60.42.0000	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	1,000.00
523.60.51.0000	Intergovernmental Professional	15,000.00
523.60.53.0000	Commissary B&O tax	50.00
586.23.00.0000	Sales Tax Collected-commissary	300.00
SUBTOTAL of EXPENDITURES		288,170.00
GRAND TOTAL of SALARY & EXPENDITURES		1,028,963.36

Juvenile 001-000-450		Totals 2015
Revenues		
334.04.62.0000	DSHS Grant-Div of Juvenile Rehab	5,000.00
336.06.32.0000	Juvenile Rehab-impact Funding	35,000.00
	TOTAL REVENUES	40,000.00
Expenditures		-
527.10	Juvenile Service/Admin	-
527.10.10.	Probation/Diversion, Counselor	54,481.92
	SALARY SUMMARY	54,481.92
527.10.10.8500	Longevity	2,700.00
527.10.20.0000	Personnel Benefits	18,463.99
	SUBTOTAL of SALARY & BENEFITS	75,645.91
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	113,150.00
527.10.43.0000	Travel	600.00
527.10.48.0000	Repairs & maintenance	500.00
527.10.49.0000	Miscellaneous	200.00
	SUBTOTAL of EXPENDITURES	120,250.00
	GRAND TOTAL of SALARY & EXPENDITURES	195,895.91

LEOFF 1 Disability Board
001-000-455

Total
2015

Expenditures

517.20. Other Employee Benefit Programs		-
517.20.43.0000	Travel	40.00
517.20.46.0031	Medical Premiums	21,750.00
517.20.46.0034	Medical Co-Pays	4,000.00
GRAND TOTAL of SALARY & EXPENDITURES		25,790.00

Noxious Weed Revenues 001-000-475		Total 2015
308.20.00.0000	Beginning Fund Balance-Nox Weed	18,000.00
332.10.69.0000	Federal Forest Yield Title II	55,000.00
334.03.10.0000	Dept of Ecology Grant/Milfoil	20,000.00
345.16.00.0030	Intergvnmntl Weed Svcs -County	3,500.00
345.16.00.0060	Intergvnmntl Weed Svcs -POC pub wrks	10,000.00
345.16.00.0070	Intergvnmntl Weed Svcs -DNR	2,500.00
345.16.00.0080	Intergvnmntl Weed Svcs -SCL	10,000.00
345.16.00.0100	Weed Control Cost Share-Title 2	12,500.00
367.11.00.0000	Aquatic CWMA	500.00
TOTAL REVENUES		132,000.00
Expenditures		-
553.60	Natural Resources/Admin	-
553.60.10.	Weed Coordinator	51,910.60
553.60.10.	Weed Specialist II	46,435.90
553.60.10.	Weed Specialist III	7,500.00
553.60.10.	Seasonal Inspector	7,500.00
553.60.10.	Seasonal Field Inspector	5,000.00
553.60.10.	Seasonal Field Inspector	5,000.00
SALARY SUMMARY		123,346.50
553.60.10.8500	Longevity	4,095.00
553.60.20.0000	Personnel Benefits	41,121.67
SUBTOTAL of SALARY & BENEFITS		168,563.17
553.60.31.0000	Operating & Office Supplies	4,500.00
553.60.31.0006	Nox Weed Grant Supplies	2,500.00
553.60.32.0000	Fuel	4,200.00
553.60.34.0006	Nox Weed Grant Supplies for resale	25,000.00
553.60.41.0000	Professional Services	2,500.00
553.60.41.0300	Professional Services-Aquatic	18,000.00
553.60.41.0070	Professional Services-Lawyer fees	7,000.00
553.60.42.0006	Nox Weed Grant Postage	450.00
553.60.43.0000	Travel	850.00
553.60.43.0006	Nox Weed Grant Travel	1,500.00
553.60.44.0000	Advertising	250.00
553.60.44.0006	Nox Weed Grant Advertising	600.00
553.60.45.0000	Rental	75.00
553.60.45.0010	Rental-ER&R	8,855.00
553.60.47.0000	Utilities	20.00
553.60.48.0000	Repairs & maintenance	750.00
553.60.48.0060	Grant Repairs & Maint	1,500.00
553.60.49.0000	Miscellaneous	665.00
SUBTOTAL of EXPENDITURES		79,215.00
508.20.00.0000	Ending fund Balance	-
GRAND TOTAL of SALARY & EXPENDITURES		247,778.17

Human Resources 001-000-480		Total 2015
Revenues		
367.11.00.0000	Private Gifts, Pledges or Grants	400.00
	TOTAL REVENUES	400.00
Expenditures		-
518.10	Personnel Services	-
518.10.10.	Personnel Coordinator	34,817.06
518.10.10.	Commissioner Programs	6,369.23
	SALARY SUMMARY	41,186.29
518.10.10.8500	Longevity	900.00
518.10.20.0000	Personnel Benefits	15,454.68
	SUBTOTAL of SALARY & BENEFITS	57,540.97
518.10.31.0000	Operating & Office supplies	300.00
518.10.41.0000	Professional Services	2,600.00
518.10.43.0000	Travel	2,000.00
518.10.49.0000	Miscellaneous-Staff Dev & Health fair	2,000.00
518.10.49.0000	Miscellaneous-Safety	2,000.00
	SUBTOTAL of EXPENDITURES	8,900.00
	GRAND TOTAL of SALARY & EXPENDITURES	66,440.97

Revenues	Community Development 001-000-510	Total 2015
322.10.00.0000	Building Permits	145,000.00
322.10.00.0010	Unpermitted structure building permits	5,000.00
322.10.00.0030	Manufactured Home Title Elim fee	400.00
322.91.00.0041	Substantial Development permits	5,000.00
322.91.00.0045	Shoreline written exemption fees	7,000.00
342.40.00.0000	Protective Inspection Services	2,000.00
345.81.00.0011	over 20 acres subdivision exempt fee	900.00
345.81.00.0012	10-20 acre subdivision exempt fees	1,300.00
345.81.00.0013	Minor Boundary Line Adjustment Fees	4,900.00
345.81.00.0050	Zoning & subdivision variance fees	1,350.00
345.81.00.0061	Conditional use application fee	1,350.00
345.81.00.0071	Special Use Permit	500.00
345.81.00.0081	Vacation Rentals	950.00
345.81.00.0090	Environmental Review fees	4,000.00
359.80.00.0000	CD Violations	1,500.00
367.11.00.0001	Private Gifts, pledges or Grants	1,000.00
TOTAL REVENUES		182,150.00

Expenditures		
558.60	Planning	
558.60.10.	Director	61,633.80
558.60.10.	Intern	8,500.00
558.60.10.	Assistant Planner	42,464.88
558.60 Summary		112,598.68
558.50.	Bldg Permits & Plan Review	
558.50.10.	Building Official	48,643.87
558.50.10.	Permit Technician/Admin Asst	30,631.23
558.50 Summary		79,275.10
SALARY SUMMARY		191,873.78
558.60.10.8500	Longevity-Planning	925.00
558.50.10.8500	Longevity-Bldg Permits	2,115.00
558.50.20.0000	Personnel Benefits-Bldg Permits	33,345.17
558.60.20.0000	Personnel Benefits-Planning	34,532.00
SUBTOTAL of SALARY & BENEFITS		262,790.95
558.50.	BUILDING PERMITS/PLAN REVIEWS	-
558.50.31.0000	Operating & Office Supplies	600.00
558.50.35.0000	Small Tools & Minor Equipment	650.00
558.50.41.0000	Professional Services	5,000.00
558.50.42.0000	Communications/postage/fax/internet	100.00
558.50.42.0020	Communications/Phone	1,000.00
558.50.43.0000	Travel	1,000.00
558.50.45.0010	Rental-ER&R	10,000.00
558.50.49.0000	Miscellaneous	1,000.00
558.60.	PLANNING	-
558.60.31.0000	Operating & Office Supplies	2,000.00
558.60.35.0000	Small Tools & Minor Equipment	650.00
558.60.41.0000	Professional Services	5,000.00
558.60.42.0000	Communications/postage/fax/internet	100.00
558.60.42.0020	Communications/Phone	700.00
558.60.43.0000	Travel	2,000.00
558.60.44.0000	Advertising	7,000.00
558.60.45.0000	Rental	700.00
558.60.49.0000	Miscellaneous	4,500.00
SUBTOTAL of EXPENDITURES		42,000.00
GRAND TOTAL of SALARY & EXPENDITURES		304,790.95

Revenues	Probation 001-000-520	Total 2015
342.33.00.0000	Adult Probation Service Charges	87,000.00
	TOTAL REVENUES	87,000.00
Expenditures		
523.30	Probation & Parole Services	-
523.30.10.0050	Probation Secretary/Deputy Clerk 50%	19,247.14
523.30.10.0090	Probation Officer	48,963.64
	SALARY SUMMARY	68,210.78
523.30.10.0900	Longevity	740.00
523.30.20.0000	Personnel Benefits	24,326.92
	SUBTOTAL of SALARY & BENEFITS	93,277.70
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
	SUBTOTAL of EXPENDITURES	21,250.00
	GRAND TOTAL of SALARY & EXPENDITURES	114,527.70

Prosecuting Attorney 001-000-540		Totals 2015
Revenues		
333.95.63.0001	DSHS Support Enforcement- Pros Atty	48,000.00
334.00.11.0000	1/2 of County Prosecutor Salary	74,415.00
334.04.60.0001	DSHS Child Support-Prosecuting atty	22,000.00
	Office of Crime Victim Advocacy	30,000.00
	TOTAL REVENUES	174,415.00
Expenditures		-
515.30	Legal Services/Admin	-
515.30.10.	Elected Official	121,919.28
515.30.10.	Deputy Prosecutor	75,312.84
515.30.10.	Deputy Prosecutor	61,926.00
515.30.10.	Deputy Prosecutor	62,675.38
515.30.10.	Drug Prosecutor	75,312.94
515.30.10.	Office mgr/Legal Sectry-dist Crt-90%	36,631.80
515.30.10.	Felony Legal Secretary	46,431.03
515.30.10.	Legal Secretary-dist Crt	39,433.51
515.30.10.	Victim Witness Coordinator/Deputy Clerk	34,151.77
	515.30 Summary	553,794.55
515.80.10.0000	Support Enforcement Officer	43,118.16
	SALARY SUMMARY	596,912.71
515.80.20.8500	Longevity	780.00
515.30.10.8500	Longevity	4,515.00
515.80.20.0000	Personnel Benefits	12,701.71
515.30.20.0000	Personnel Benefits	167,400.00
	SUBTOTAL of SALARY & BENEFITS	782,309.42
515.80	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	862,809.42

Revenues	Sheriff 001-000-600	Total 2015
322.90.00.0000	concealed Weapon Permits	10,000.00
331.16.20.3000	Us Marshal Operation Eastern sweep	3,000.00
333.07.01.0000	Sex Offenders Reg Program Grant	300.00
333.16.58.0000	Justice Dept.-Violence against women	30,000.00
333.20.60.0000	National Hwy Traffic Safety Adm Grant	1,000.00
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	35,000.00
334.01.10.0000	Criminal Justice Training Commision	39,000.00
334.03.50.0000	Traffic Safety Commission Grants	4,000.00
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	10,000.00
342.10.00.0102	Counseling services transport contract	2,500.00
342.10.10.0000	Off-duty Law enforcement services	1,000.00
342.10.11.0000	DNA Collector Fee	100.00
342.10.21.0000	Law Protection service-Municipal contract	387,219.00
397.00.00.0000	Road Deputy Transfer from Road	100,000.00
TOTAL REVENUES		674,719.00

Expenditures	Sheriff 001-000-600	-
521.10	Law Enforcement/Admin	-
521.10.10.	Elected Official	84,253.18
521.10.10.	UnderSheriff @50 %	40,997.10
521.10.10.	Deputy	56,365.00
521.10.10.	Deputy /Detective	56,365.00
521.10.10.	Sargent	71,299.20
521.10.10.	Sergant	71,299.20
521.10.10.	Deputy	56,365.00
521.10.10.	Deputy	51,752.77
521.10.10.	Deputy	63,405.58
521.10.10.	Deputy	56,365.00
521.10.10.	Deputy	56,365.00
521.10.10.	Deputy	56,365.00
521.10.10.	Deputy	56,365.00
521.10.10.	Deputy	56,365.00
521.10.10.	Deputy	55,364.94
521.10.10.	Deputy	56,365.00
521.10.10.	Administrative Assistant	54,053.69
521.10.10.	Chief Civil Deputy	49,139.65
521.10.10.	Court Security Officer/Evidence custodian	15,504.65
521.10.10.	Civil Deputy	37,788.49
	521.10 Summary	1,102,143.45
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	1,116,143.45
521.10.10.8000	Holiday & Premium Pay	60,000.00
521.10.10.8500	Longevity	15,370.00
521.10.10.9000	Overtime	115,000.00
521.10.20.0000	Personnel Benefits	385,067.88
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	1,700,081.33
521.10	Law Enforcement/Admin	-
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	300,000.00
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	450,835.00
	GRAND TOTAL of SALARY & EXPENDITURES	2,150,916.33

Superior Court		Total
Revenues	001-000-660	2015
336.01.28.0000	Public defense Services	21,100.00
TOTAL REVENUES		21,100.00
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	7,500.00
512.21.41.0005	Juror Fees	8,000.00
512.21.41.0060	Judicial Court Billing	96,800.00
512.21.41.0065	Court appointed Attorneys/GAL	20,000.00
512.21.41.0070	Experts, special investigations	10,000.00
512.21.41.0075	Indigent Defense service contract	15,833.34
512.21.41.0080	Indigent Defense UA	1,800.00
512.21.41.0085	Conflict Attorney-other than contract	10,000.00
512.21.41.0090	Public Defender Contracts/CJF	166,725.00
512.21.43.0000	Travel	250.00
512.21.44.0000	Advertising	50.00
512.21.48.0000	repairs & maintenance	250.00
512.21.49.0000	Miscellaneous	200.00
SUBTOTAL of EXPENDITURES		338,908.34
GRAND TOTAL of SALARY & EXPENDITURES		359,108.34

Revenues	Treasurer	Total
	001-000-690	2015
311.10.00.0000.	Real & Personal Property Taxes	1,871,106.71
311.10.00.0001	Real/Personal Property Taxes-prior year	100,000.00
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	200.00
341.42.00.0000	Treasurer's Fees-Fire patrol	4,300.00
341.42.01.0000	Treasurer's Fees - ULID fees	80.00
341.42.10.0000	Treasurer Fee- REET Admin-Exempt Affidavits	2,000.00
341.42.20.0000	Treasurer Fee-REET Admin Fee	6,500.00
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	75,000.00
359.90.00.0000	Non-sufficient funds check fines	300.00
361.11.00.0000	Investment Interest	6,000.00
361.40.00.0000	Interest on Notes/AR	10.00
361.41.00.0000	Interest on delinquent property tax	110,000.00
361.41.01.0000	Penalites & interest on other taxes	10.00
367.11.00.0000	Donations	2,000.00
TOTAL REVENUES		2,305,706.71
Expenditures		-
514.22	Fiduciary Services	-
514.22.10.0010	Elected Official	56,607.72
514.22.10.0020	Assistant Treasurer/Financial Specialist	47,497.58
514.22.10.0030	Accountant III/Revenue Specialist	43,118.16
514.22.10.0040	Account II/Tax Specialist	33,663.60
514.22.10.0050	Deputy I/Accountant	29,444.67
SALARY SUMMARY		210,331.73
514.22.10.8500	Longevity	2,475.00
514.22.20.0000	Personnel Benefits	72,462.82
SUBTOTAL of SALARY & BENEFITS		285,269.55
514.22.31.0000	Operating & Office Supplies	6,500.00
514.22.35.0000	Small tools & minor equipment	350.00
514.22.41.0000	Professional Services	10,000.00
514.22.42.0000	communications/postage/fax/internt	150.00
514.22.43.0000	Travel	4,000.00
514.22.44.0000	Advertising	500.00
514.22.48.0000	Repairs & Maintenance	2,500.00
514.22.49.0000	Miscellaneous	1,400.00
SUBTOTAL of EXPENDITURES		25,400.00
GRAND TOTAL of SALARY & EXPENDITURES		310,669.55

Arts & Tourism		Requested
Revenues	101-000-000	2015
308.00.00.0000	Beginning Fund Balance	35,000.00
313.31.00.0000	Motel/Hotel Transient Tax	25,000.00
TOTAL REVENUES		60,000.00
Expenditures		
557.30.31.0000	Office & Operating Supplies	100.00
557.30.44.0000	Advertising	44,900.00
EXPENDITURE SubTotal		45,000.00
508.00.00	Ending Fund Balance	15,000.00
TOTAL EXPENDITURES		60,000.00

Revenues	Counseling Services 102-000-000	Total 2015
308.00.00.0000	Beginning Fund Balance	885,700.00
311.10.00.0000	Real & Personal Property Taxes	29,180.00
311.10.00.0001	Real/Personal Property Taxes-Prior Yrs	1,806.00
317.40.00.0000	Private Harvest Tax (Timber Tax)	1,020.00
317.20.00.0000	Leasehold Excise Tax	12.00
333.92.76.0000	Drug Free Communities Support Grant	125,000.00
333.93.24.3000	Partnership for Success Grant	53,383.00
333.93.95.9800	Prevention/Early Intervention Grant	31,617.00
333.99.58.0001	Mental Health-Fed Block Grant	16,971.00
333.99.59.0300	Federal-SAPT-Grant in Aid	13,426.00
334.04.60.0000	RDUI	3,000.00
334.04.65.0000	Intergovt Prepaid Health Plan-State	142,512.00
334.04.66.0100	State Alcohol & Other Drug Svcs Grant	47,132.00
334.04.66.0119	State Match-Substance Abuse Title XIX	16,000.00
334.04.66.0800	CJTA Grant	56,810.00
334.04.66.0900	Transitional Asst. Needy Families Svcs	2,751.00
334.04.68.0000	Developmental Disabilities Grant	56,908.00
336.04.23.0000	Federal entitlements, medicaid	1,131,973.00
336.06.94.0000	Liquor Excise Tax	125.00
336.06.95.0000	Liquor Board Profits	800.00
341.81.00.0000	Printing & Duplicating Services	1,000.00
346.30.01.0000	Alcoholism Service Towns (Tax)	28.00
346.30.02.0000	Alcoholism Service Towns (Profits)	580.00
346.30.19.0000	Title XIX - Substance Abuse	40,000.00
346.30.62.0012	Alcohol/Other Drug Svc Outpatient Fees	11,600.00
346.30.62.0013	Outpatient Fees - 3rd Party Ins./S.A.	3,000.00
346.40.64.0000	Outpatient Fees - Mental Health	40,000.00
346.40.64.0002	Outpatient Fees - 3rd Party Ins./M.H.	10,000.00
346.60.00.0000	Developmental Disabilities Services	48,413.00
347.60.00.0000	Culture & Recreation Program fees	1,400.00
361.11.00.0000	Investment Interest	550.00
TOTAL REVENUES		2,772,697.00

Revenues	Counseling Services 102-000-000	Total 2015
308.00.00.0000	Beginning Fund Balance	885,700.00
311.10.00.0000	Real & Personal Property Taxes	29,180.00
311.10.00.0001	Real/Personal Property Taxes-Prior Yrs	1,806.00
317.40.00.0000	Private Harvest Tax (Timber Tax)	1,020.00
317.20.00.0000	Leasehold Excise Tax	12.00
333.92.76.0000	Drug Free Communities Support Grant	125,000.00
333.93.24.3000	Partnership for Success Grant	53,383.00
333.93.95.9800	Prevention/Early Intervention Grant	31,617.00
333.99.58.0001	Mental Health-Fed Block Grant	16,971.00
333.99.59.0300	Federal-SAPT-Grant in Aid	13,426.00
334.04.60.0000	RDUI	3,000.00
334.04.65.0000	Intergovt Prepaid Health Plan-State	142,512.00
334.04.66.0100	State Alcohol & Other Drug Svcs Grant	47,132.00
334.04.66.0119	State Match-Substance Abuse Title XIX	16,000.00
334.04.66.0800	CJTA Grant	56,810.00
334.04.66.0900	Transitional Asst. Needy Families Svcs	2,751.00
334.04.68.0000	Developmental Disabilities Grant	56,908.00
336.04.23.0000	Federal entitlements, medicaid	1,131,973.00
336.06.94.0000	Liquor Excise Tax	125.00
336.06.95.0000	Liquor Board Profits	800.00
341.81.00.0000	Printing & Duplicating Services	1,000.00
346.30.01.0000	Alcoholism Service Towns (Tax)	28.00
346.30.02.0000	Alcoholism Service Towns (Profits)	580.00
346.30.19.0000	Title XIX - Substance Abuse	40,000.00
346.30.62.0012	Alcohol/Other Drug Svc Outpatient Fees	11,600.00
346.30.62.0013	Outpatient Fees - 3rd Party Ins./S.A.	3,000.00
346.40.64.0000	Outpatient Fees - Mental Health	40,000.00
346.40.64.0002	Outpatient Fees - 3rd Party Ins./M.H.	10,000.00
346.60.00.0000	Developmental Disabilities Services	48,413.00
347.60.00.0000	Culture & Recreation Program fees	1,400.00
361.11.00.0000	Investment Interest	550.00
TOTAL REVENUES		2,772,697.00

Counseling Services Counseling Services 102-000-000		Total Total 2015
Expenditures		
564.00.00	Community Mental Health	-
564.10.10.	Director	56,999.57
564.10.10.	Clinical Director	44,124.32
564.10.10.	Crisis Services Manager	64,661.28
564.10.10.	Co-Occurring Professional	51,415.31
564.10.10.	Licensed MH Professional	47,390.04
564.10.10.	Co-Occurring Professional	52,232.94
564.10.10.	Licensed MH Professional	56,413.86
564.10.10.	Licensed MH Professional-School	51,415.32
564.10.10.	Behavioral Therapist	53,600.04
564.10.10.	Registered Mental Health Counselor	56,446.92
564.10.10.	Registered Mental Health Counselor	47,390.04
564.10.10.	Case Manager	37,830.00
564.10.10.	Peer Support Counselor	38,486.54
564.10.10.	Janitor	6,517.80
564.10.10.	Janitor	1,208.40
564.10.10.	Janitor	1,208.40
564.10.10.	Business manager	42,058.48
564.10.10.	Accountant Services Specialist	31,413.27
564.10.10.	Business Office Assistant	25,968.62
564.10.10.	Compliance Coordinator	28,028.78
564.10.10.	Receptionist	28,208.24
564.10.10.	Business Office Assistant	23,785.32
	564.10 SALARY SUMMARY	846,803.49
564.10.10.7500	On-Call & Call-Out Offset	55,200.00
564.10.10.	Extra Help	1,200.00
564.10.10.8500	Longevity	7,655.20
564.10.20.0000	Personnel Benefits	202,000.00
564.10.31.0000	Operating & Office Supplies	17,755.56
564.10.32.0000	Fuel	2,000.00
564.10.35.0000	Small Tools & Minor Equipment	1,000.00
564.10.41.0000	Professional Services	82,286.00
564.10.42.0000	Communications/Postage/Fax/Internet	5,300.00
564.10.43.0000	Travel	6,500.00
564.10.44.0000	Advertising	1,500.00
564.10.45.0000	Rental-ER&R	16,000.00
564.10.46.0000	Insurance	21,396.94
564.10.47.0000	Utilities	9,500.00
564.10.48.0000	Repairs & Maintenance	2,000.00
564.10.49.0000	Miscellaneous	13,993.99
564.10.91.0000	Intergovernmental professional servies	53,000.00

Counseling Services		Total
566.10.10.	Substance Abuse Program-Admin	
566.10.10.	Director	15,487.07
566.10.10.	Clinical Director	34,072.36
566.10.10.	Chemical Dependency Professional	47,783.70
566.10.10.	Chemical Dependency Professional	43,304.88
566.10.10.	Business Manager	9,570.91
566.10.10.	Accountant Services Specialist	16,535.89
566.10.10.	Business Office Assistant	2,247.50
566.10.10.	Compliance Coordinator	8,861.14
566.10.10.	Business Administrative Assistant	11,044.44
566.10.10.	Receptionist	1,170.04
566.10.10.	Extra Help	5,223.40
	566.10 SALARY SUMMARY	195,301.33
566.10.10.8500	Longevity	821.85
566.10.20.0000	Personnel Benefits	54,000.00
566.10.31.0000	Operating & Office Supplies	11,000.00
566.10.32.0000	Fuel	525.00
566.10.35.0000	Small Tools & Minor Equipment	400.00
566.10.41.0000	Professional Services	7,400.00
566.10.42.0020	Communications/phone	750.00
566.10.43.0000	Travel	4,000.00
566.10.44.0000	Advertising	250.00
566.10.45.0000	Rental	7,000.00
566.10.46.0000	Insurance	4,227.90
566.10.47.0000	Utilities	2,200.00
566.10.48.0010	Repairs & Maintenance	200.00
566.10.49.0000	Miscellaneous	5,000.00
566.10.91.0000	Interfund Professional Services	8,840.10
566.81	Prevention	-
566.81.10.	Director	406.79
566.81.10.	Director/DFC	4,694.82
566.81.10.	Director/PFS	408.82
566.81.10.	DFC Coordinator/DFC	45,662.71
566.81.10.	P/EI Specialist Certified DFC	8,090.23
566.81.10.	P/EI Specialist Certified PFS	32,360.93
566.81.10.	Business Manager	211.29
566.81.10.	Business Manager/DFC	366.24
566.81.10.	Business Manager/PFS	291.11
566.81.10.	Compliance Coordinator	4,000.00
566.81.10.	Business Administrative Assistant	72.98
566.81.10.	Business Administrative Assistant/DFC	129.37
566.81.10.	Business Administrative Assistant/PFS	102.83
	566.81 SALARY SUMMARY	96,798.12

Counseling Services		Total
566.81.10.8500	Longevity/DFC	315.00
566.81.10.8500	Longevity/PFS	15.41
566.81.20.0000	Personnel Benefits	240.00
566.81.20.0000	Personnel Benefits/DFC	18,958.49
566.81.20.0000	Personnel Benefits /PFS	9,953.61
566.81.31.0000	Operating & Office Supplies	6,004.06
566.81.31.0000	Operating & Office Supplies / DFC	4,500.00
566.81.31.0001	Operating & Office Supplies /PFS	500.00
566.81.32.0000	Fuel/ DFC	250.00
566.81.41.0000	Professional Services	3,000.00
566.81.41.0000	Professional Services/DFC	6,500.00
566.81.42.0000	Communications/Postage/Fax/Internet/DFC	2,100.00
566.81.42.0000	Communications/Postage/Fax/Internet/PFS	720.00
566.81.43.0000	Travel	15,000.00
566.81.43.0000	Travel/DFC	7,500.00
566.81.43.0000	Travel/PFS	6,000.00
566.81.44.0000	Advertising	3,500.00
566.81.44.0000	Advertising/DFC	3,000.00
566.81.44.0000	Advertising/PFS	766.87
566.81.45.0000	Rental/DFC	1,925.00
566.81.45.0000	Rental/PFS	1,400.00
566.81.46.0000	Insurance/DFC	2,910.33
566.81.46.0000	Insurance/PFS	20.52
566.81.47.0000	Utilities/DFC	1,280.00
566.81.47.0000	Utilities/PFS	800.00
566.81.49.0000	Miscellaneous	3,500.00
566.81.49.0000	Miscellaneous/DFC	8,132.61
566.81.91.0000	Interfund Professional Services/DFC	6,085.20
566.81.91.0000	Interfund Professional Services/PFS	42.90
568.00.00	Developmental Disabilities	-
568.10.10.	Director	12,533.13
568.10.10.	DD Specialist I	33,695.00
568.10.10.	DD Specialist I	26,956.80
568.10.10.	Business Manager	2,455.69
568.10.10.	Compliance Coordinator	1,320.75
	568.00 SALARY SUMMARY	76,961.37
568.10.10.8500	Longevity	2,021.00
568.10.20.0000	Personnel Benefits	16,467.99
568.10.31.0000	Operating & Office Supplies	1,800.00
568.10.32.0000	Fuel	3,690.00
568.10.41.0000	Professional Services	200.00
568.10.42.0000	Communications/Postage/Fax/Internet	500.00
568.10.45.0000	Rental	6,144.00
568.10.46.0000	Insurance	2,884.79
568.10.47.0000	Utilities	1,312.92
568.10.48.0000	Repairs & Maintenance	350.00
568.10.91.0000	Interfund Professional Services	6,031.85
508.00.00	Ending Fund Balance	795,607.60
	TOTAL EXPENDITURES	2,772,697.00

Crime Victims Compensation		Requested
Revenues	103-000-000	2015
308.00.00	Beginning Fund Balance	13,000.00
341.98.00.0000.	Payments to Crime Victim Program-Towns	600.00
341.98.01.0000	Crime Victim Program (District Court)	1,900.00
341.98.02.0000	Payments to Crime Victim Program-Clerk	4,100.00
TOTAL REVENUES		19,600.00
Expenditures		
515.70.10.0050	Office Manager/Legal Secretary @ 10%	4,070.20
	SALARY SUMMARY	4,070.20
515.70.10.8500	Longevity	42.00
515.70.20.0000	Personnel Benefits	1,150.00
508.00.00	Ending Fund Balance	14,337.80
TOTAL EXPENDITURES		19,600.00

Revenues	Fair 104-000-000	Total 2014
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
347.40.05.0000	Fair Book Ads	1,250.00
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	116,727.00
Expenditures	104-000-000	2015
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
573.70.41.0210	Secretary	1,000.00
573.70.41.0215	Treasurer	1,000.00
573.70.41.0220	Fair Book	2,000.00
573.70.41.0225	Entertainment	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	5,500.00
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	14,477.00
	TOTAL EXPENDITURES	116,727.00

Fair Building Reserve 104-000-060		Requested 2015
Revenues		
308.00.00	Beginning Fund Balance	43,000.00
TOTAL REVENUES		43,000.00
Expenditures		
508.00.00	Ending Fund Balance	43,000.00
TOTAL EXPENDITURES		43,000.00

Law Library 105-000-000		Requested 2015
Revenues		
308.00.00	Beginning Fund Balance	2,200.00
341.22.00.0000	District Court Civil Filing Fees	1,100.00
341.23.00.0000	Civil & Probate Filing Fees	3,000.00
TOTAL REVENUES		6,300.00
Expenditures		
512.70.31.0000	Operating & Office Supplies	1,100.00
512.70.34.0000	Supplies for Inventory/Law Books	3,000.00
508.00.00	Ending Fund Balance	2,200.00
TOTAL EXPENDITURES		6,300.00

Revenues	Park 110-000-000	Total 2015
308.00.000	Beginning Fund Balance	\$ 100,000.00
362.40.00.0000	Camping Fees	\$ 2,000.00
395.10.00.0000	Proceeds from Sales of Fixed Assets	\$ 360,000.00
	TOTAL REVENUES	\$ 462,000.00
Expenditures		\$ -
576.80.10.	Community Development Director 10%	\$ 6,848.20
576.80.10.	Administrative Assistant 10%	\$ 3,336.73
576.80.10.	Part-time Parks & Rec Manager	\$ 18,628.70
	SALARY SUMMARY	28,813.63
576.80.10.8500	Longevity	\$ 90.00
576.80.20.0000	Personnel Benefits	\$ 9,028.82
576.80.31.0000	Operating & Office supplies	\$ 2,500.00
576.80.35.0000	Small Tools & Minor Equipment	\$ 2,000.00
576.80.41.00000	Professional Services	\$ 18,000.00
576.80.43.0000	Travel	\$ 1,000.00
576.80.44.00000	Advertising	\$ 1,000.00
576.80.45.0000	Rental	\$ 500.00
576.80.46.0000	Insurance	\$ 354.00
576.80.47.0000	Utilities	\$ 6,500.00
576.80.48.000	Repairs & Maintenance	\$ 10,000.00
576.80.49.0000	Miscellaneous	\$ 5,000.00
508.00.00	Ending Fund Balance	\$ 377,213.55
	TOTAL EXPENDITURES	462,000.00

Paths & trails		Estimated
Revenues	111-000-000	2015
308.00.00	Beginning Fund Balance	122,200.00
336.00.89.0000	Motor Vehicle Fuel Tax-County Road	7,800.00
TOTAL REVENUES		130,000.00

Expenditures		
597.00.00.0000	Transfer Out-Road Fund	130,000.00
508.00.000	Ending Fund Balance	-
TOTAL EXPENDITURES		130,000.00

Revenues	Road 112-000-000	Total 2015
308.00.001	Beginning Fund Balance	1,000,000.00
311.10.00.0000	Real & Personal Property Taxes	1,893,925.55
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	75,000.00
331.15.60.0000	Fish & Wildlife	5,000.00
332.10.68.0000	Federal Forest Yield Title II	410,000.00
332.10.69.0000	Federal Forest Yield Title II (Roads)	25,000.00
333.20.20.5000	DOT Highway Admin	2,323,250.00
333.20.22.0000	Hwy Bridge Repair/Replacement Program	12,000.00
334.02.70.0000	Middle Branch LeClerc Culvert Grant	360,000.00
334.03.70.0000	Road Arterial Projects (RAP)	852,500.00
334.03.72.0000	Co. Arterial Preservation Program-CAPP	269,500.00
334.06.91.0000	State of WA/ Stay at Work Program	2,500.00
336.00.89.0000	Motor Vehicle Fuel Tax-County Road	1,575,000.00
344.10.00.0000	Intergovernmental Road Maint Svcs	1,500.00
341.71.00.0000	Sales of Taxable Merchandise(MAPS)	1,000.00
	Interfund/interdept jury reimb/L&I buyback	2,500.00
344.10.00.0000	Road Maintenance Services/interfund	340,000.00
361.11.00.0000	Investment Interest	1,500.00
369.10.00.0000	Sale of scrap/recycling/salvage	1,500.00
369.40.00.0000	Other Judgement & Settlements	1,000.00
369.90.00.0000	Other Miscellaneous Revenue	5,000.00
386.43.00.0000	Road Sales tax collected	65.00
397.00.00.0000	Operating Transfer In-Paths & Trails	130,000.00
398.00.00.0000	Insurance Recovery	3,000.00
TOTAL REVENUES		9,351,740.55

Expenditures	Road 112-000-000	Total 2015
519	Jobbing & contract Work	
519.70.10.0000	Salaries & Wages	223,000.00
519.70.20.0000	Benefits	60,210.00
519.70.31.0000	Operating & Office Supplies	500.00
519.70.45.0000	Rental	5,000.00
519.70.95.0000	Interfund Operating Rentals	10,000.00
	Traffic & Pedestrian services	-
542.00.10.0000	Salaries & Wages	1,008,292.00
542.00.20.0000	Benefits	272,238.84
542.00.31.0000	Office & Operating Supplies	560,250.00
542.00.32.0000	Fuel	750.00
542.00.41.0000	Professional Services	223,000.00
542.00.45.0000	Rental	13,500.00
542.00.48.0000	Repairs & Maintenance	1,000.00
542.00.49.0000	Miscellaneous	9,300.00
542.00.51.0000	Intergovernmental - Professional	40,000.00
542.00.91.0000	Interfund Professional Services	25,000.00
542.00.95.0000	Interfund Operating Rentals	1,160,750.00
	Road/Street General Admin Overhead	-
543.00.10.0000	Salaries & Wages	340,500.00
543.00.20.0000	Benefits	91,935.00
543.00.31.0000	Operating & Office Supplies	42,300.00
543.00.35.0000	Small tools & Equipment	500.00
543.00.41.0000	Professional Services	10,500.00
543.00.42.0000	Communications	9,700.00
543.00.43.0000	Travel	12,500.00
543.00.44.0000	Advertising	6,000.00
543.00.46.0000	Insurance	65,000.00
543.00.47.0000	Utilities	35,000.00
543.00.48.0000	Repairs & Maintenance	21,000.00
543.00.49.0000	Miscellaneous	18,500.00
543.00.91.0000	Interfund Professional Services	37,000.00
543.00.95.0000	Interfund Operating Rentals	46,000.00

	Road /Streets Operations	-
544.00.10.0000	Salaries & Wages	120,702.00
544.00.20.0000	Benefits	32,589.54
544.00.31.0000	Office & Operating Supplies	5,500.00
544.00.41.0000	Professional Services	2,000.00
544.00.42.0000	Communications	1,200.00
544.00.48.0000	Repairs & Maintenance	2,000.00
544.00.49.0000	Miscellaneous	500.00
544.00.95.0000	Interfund Operating Rentals & Leases	15,750.00
588.00.51.0000	Intergovernmental Professionals	34,000.00
594.00.61.0000	R.O.W. Purchases	120,000.00
594.00.64.0000	Capital Outlay-Equipment	151,500.00
595.00.10.0000	Construction Wages	110,000.00
595.00.20.0000	Benefits	29,700.00
595.00.31.0000	Operating & Office Supplies	140,000.00
595.00.41.0000	Professional Services	3,495,000.00
595.00.95.0000	Interfund Operating Rentals	45,000.00
597.00.00.0600	Operating Transfer/Sheriff Road Deputy	100,000.00
508.00.00	Ending fund Balance	597,073.17
TOTAL EXPENDITURES		9,351,740.55

Veteran's Assistance 114-000-000		Estimated 2015
Revenues		
308.00.00	Beginning Fund Balance	48,000.00
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	300.00
TOTAL REVENUES		60,906.00
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	Utilties	3,500.00
565.20.49.0000	Miscellaneous	2,000.00
565.20.49.0000	Miscellaneous (Burials)	1,200.00
508.00.	Ending Fund Balance	44,406.00
TOTAL EXPENDITURES		60,906.00

Real Estate & Property Tax Admin Assistance 115-000-000		Requested 2015
Revenues		
308.00.000	Beginning fund Balance	9,000.00
336.00.97.0000	REET Property Tax Admin Assistance	5,000.00
341.42.15.0000	Treasurer's Fees	2,000.00
	TOTAL REVENUES	16,000.00
Expenditures		
514.22.35.00000	Small Tools & Equipment	1,000.00
514.22.41.0000	Professional Services	6,000.00
508.00.000	Ending Fund Balance	9,000.00
	TOTAL EXPENDITURES	16,000.00

Timber Sales 116-000-000		Estimated 2015
Revenues		
308.00.00	Beginning Fund Balance	300,000.00
395.10.00.0000	Proceeds from sale of fixed assets	30,000.00
TOTAL REVENUES		330,000.00
Expenditures		
554.90.41.0000	Professional Services	5,000.00
554.90.49.0000	Miscellaneous	1,000.00
508.00.0000	Ending Fund Balance	324,000.00
TOTAL EXPENDITURES		330,000.00

Treasurer's Reet 117-000-000		Estimated 2015
Revenues		
308.00.00	Beginning Fund Balance	49,000.00
336.00.97.0000	REET Electronic Tech State	20.00
TOTAL REVENUES		49,020.00
Expenditures		
514.22.35.0000	Reet Small Tools & Equipment	1,000.00
514.22.41.0000	Reet Professional Services	13,520.00
594.11.64.0000	Reet Capital Outlay-machinery & equipment	5,000.00
508.00.0000	Ending Fund Balance	29,500.00
TOTAL EXPENDITURES		49,020.00

Treasurer's O&M 118-000-000		Requested 2015
Revenues		
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 2015
308.00.001	Beginning fund Balance	100,000.00
336.04.11.0000.	Document Preservation & Modernization	45,000.00
341.21.00.0000	Auditors Filing & Recording Fees	2,200.00
341.36.00.0000	Auditors Fees-Preservation surcharge	6,500.00
	TOTAL REVENUES	153,700.00
Expenditures	119-000-000	
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
514.30.91.0000	Interfund Professional Service	15,000.00
508.00.0000	Ending Fund Balance	88,501.95
	TOTAL EXPENDITURES	153,700.00

Trial Court Improvement		Requested
Revenues	123-000-000	2015
308.00.00	Beginning Fund Balance	75,000.00
336.01.29.0000	Local court improvement-State	14,500.00
TOTAL REVENUES		89,500.00
Expenditures	123-000-000	2015
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	65,500.00
TOTAL EXPENDITURES		89,500.00

Emergency 911 Communications 127-000-000		Total 2015
Revenues		
308.00.0000	Beginning Fund Balance	25,000.00
313.63.00.0000	E-911- Switched Access Lines .50	30,000.00
313.64.00.0000	E-911- Wireless Access Lines .50	95,000.00
313.65.00.0000	Co Enhanced 911 VOIP	750.00
334.01.80.0000	Dept. of Military Grant	566,048.57
TOTAL REVENUES		716,798.57
Expenditures 127-000-000		2015
528.70.10.0010	Coordinator/Split	34,419.00
528.70.10.0210	Coordinator/Supervisor/Split	52,292.00
528.70.10.0220	Dispatcher II /Split	20,024.76
528.70.10.0230	Dispatcher III /Split	19,510.85
528.70.10.0250	Mapping Coordinator/ Split	21,000.00
528.70.10.0260	Dispatcher V /Split	20,424.57
528.70.10.0270	Dispatcher VI/Split	23,405.06
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
SALARY SUMMARY		321,355.00
528.70.10.8000	Premium	9,610.00
528.70.10.8500	Longevity	3,533.00
528.70.10.9000	Overtime	5,000.00
528.70.20.0000	Personnel Benefits	131,185.57
SALARY & BENEFITS SUMMARY		470,683.57
528.70.31.0000	Operating & Office Supplies	8,000.00
528.70.35.0000	Small Tools & Minor Equipment	0.00
528.70.41.0000	Professional Services	500.00
528.70.42.0000	Communications/Postage/Fax/Internet	500.00
528.70.43.0020	Travel	40,000.00
528.70.48.0000	Repairs & Maintenance	80,115.00
528.70.49.0000	Miscellaneous	0.00
528.70.49.0100	Training	12,000.00
581.20.00.0000	Loan repayment	0.00
594.28.64.0000	Equipment	80,000.00
508.00.0000	Ending Fund Balance	25,000.00
EXPENDITURES SUBTOTAL		246,115.00
TOTAL EXPENDITURES		716,798.57

EXTENSION EDUCATION		Requested
Revenues	128-000-000	2015
308.00.0000	Beginning Fund Balance	10,000.00
341.71.00.0000	Sale of Taxable merchandise	300.00
347.10.00.0000	Cooperative Extension Services	4,000.00
367.11.00.0000	Private Gifts, Pledges or Grants	2,000.00
TOTAL REVENUES		16,300.00
EXTENSION EDUCATION		Requested
Expenditures	128-000-000	2015
571.21.31.0000	Office & Operating Supplies	2,000.00
571.21.41.0000	Professional Services	1,200.00
571.21.42.0000	Communications/Postage/Fax/Internet	500.00
571.21.43.0000	Travel	500.00
571.21.44.0000	Advertising	100.00
571.21.45.0000	Rentals	1,000.00
571.21.49.0000	Miscellaneous	1,000.00
508.00.000	Ending Fund Balance	10,000.00
TOTAL EXPENDITURES		16,300.00

GROWTH MANAGEMENT		Requested
Revenues	130-000-000	2015
308.00.00	Beginning Fund Balance	8,171.00
TOTAL REVENUES		8,171.00
Expenditures	130-000-000	2015
597.00.00.000	Transfer out	8,171.00
508.00.000	Ending Fund Balance	-
TOTAL EXPENDITURES		8,171.00

LOW INCOME HOUSING/2060		Estimated
Revenues	131-000-000	2015
308.00.0000	Beginning Fund Balance	13,000.00
341.26.00.0000	Affordable Housing Surcharge	13,000.00
TOTAL REVENUES		26,000.00
Expenditures		
565.40.41.0000	Professional Services	13,000.00
508.00.0000	Ending Fund Balance	13,000.00
TOTAL EXPENDITURES		26,000.00

HOMELESS PROGRAM/2163		Estimated
Revenues	132-000-000	2015
308.00.000	Beginning Fund Balance	47,000.00
341.27.00.0000	Recording Surcharge-Local Homeless housing	65,000.00
TOTAL REVENUES		112,000.00
Expenditures		
565.40.41.0000	Professional Services-Family Crisis	18,000.00
565.40.41.0000	Professional Services-YES	60,000.00
565.40.41.0000	Professional Services-School	8,000.00
Professional Services SUMMARY		86,000.00
508.00.0000	Ending fund Balance	26,000.00
TOTAL EXPENDITURES		112,000.00

PUBLIC FACILITIES		Estimated
Revenues	134-000-000	2015
308.00.00	Beginning Fund Balance	440,000.00
313.18.00.0000	Distressed County Sales & Use Tax .09%	120,000.00
TOTAL REVENUES		560,000.00
Expenditures		
558.70.10	EDC Director	47,063.52
558.70.20.0000	Benefits	16,243.38
558.70.41.0000	Professional Services-EDC	41,693.10
558.70.41.0001	Professional Services-TEDD dues	10,400.00
558.70.91.0000	Interfund service-IT for EDC	2,500.00
594.59.62.0000	Capital Outlay- Buildings & Structures	200,000.00
508.00.000	Ending Fund Balance	242,100.00
TOTAL EXPENDITURES		560,000.00

Revenues	County Bond Fund 201-000-020	Estimated 2015
	Beginning Fund Balance	-
397.11.70	Martin Hall TXfr in Principal- from C/P	33,059.34
397.11.80	Martin Hall Txfr In Interst -from C/P	2,883.50
397.11.70	DOE County-School 70 Pass through Loan repay	1,294.85
397.11.80	DOE County-School 70 Pass through Loan repay	891.71
TOTAL REVENUES		38,129.40

Expenditures		
591.11.71.0000	Martin Hall Principal to F/A	33,059.34
591.11.83.0002	Martin Hall Interest to F/A	2,883.50
	DOE County-School 70 Pass through	1,294.85
	DOE County-School 70 Pass through	891.71
TOTAL EXPENDITURES		38,129.40

Capital Projects 301-000-040		Estimated 2015
Revenues		
308.00.000	Beginning Fund Balance	100,000.00
318.34.00.0000	Local 1/4% to 1/2% R.E. Excise Tax	72,000.00
TOTAL REVENUES		172,000.00

Expenditures		
518.20.41.0000	Professional Services	1,000.00
591.18.71.0002	Martin Hall- Principal	33,059.34
592.27.83.0002	Martin Hall- Interest	2,883.50
594.18.63.0000	Capital Outlay-Other Improvements	20,000.00
594.18.63.0000	Capital Outlay-Other Improvements	100,000.00
508.00.000	Ending Fund Balance	15,057.16
TOTAL EXPENDITURES		172,000.00

Solid Waste 463-000-000		Total 2015
Revenues		
308.00.0000	Beginning Fund Balance	50,000.00
308.00.0000	Solid Waste Emergency Reserve-NEW	50,000.00
334.03.10.0000	Dept of Ecology-Coordinated Prevention	68,000.00
342.80.00.0000	Communication services	1,200.00
343.70.00.0000	Solid Waste Disposal Fees	740,000.00
367.11.00.0000	Private Gifts, pledges and Grants	500.00
369.10.00.0000	Sale of scrap & junk/Salvage	70,000.00
386.37.00.0000	Refuse & Solid Waste Taxes Collected	12,300.00
TOTAL REVENUES		992,000.00
Expenditures	463-000.000	2015
537.80	Solid Waste General Operations	
537.80.10	Public Works Director 25%	22,859.65
537.80.10	Solid Waste Coordinator	31,229.89
537.80.10.	Receptionist 25%	7,445.71
537.80.10	Recycling HHW Coordinator	37,761.85
537.80.10.	Recycling HHW Assistant-On-call	13,800.00
SALARY SUMMARY		113,097.10
537.80.10.8500	Longevity	420.00
537.80.10.9000	Overtime	482.90
537.80.20.0000	Personnel Benefits	41,000.00
537.80.31.0000	Operating & Office Supplies	13,600.00
537.80.32.0000	Fuel	3,000.00
537.80.35.0000	Small Tools & Minor Equipment	1,000.00
537.80.41.0000	Professional Services	662,500.00
537.80.42.0000	Communications/postage/fax/internet	3,700.00
537.80.43.0000	Travel	500.00
537.80.44.0000	Advertising	1,800.00
537.80.45.0000	Rental	2,300.00
537.80.45.0010	Rental-ER&R	3,000.00
537.80.46.0000	Insurance	5,000.00
537.80.47.0000	Utilities	5,000.00
537.80.48.0000	Repairs & Maintenance	5,500.00
537.80.49.0000	Miscellaneous	1,200.00
537.80.53.0000	External taxes- B&O tax	11,100.00
537.80.91.0000	Interfund Professional Services	6,000.00
537.80.99.0000	Interfund Payments for Services	5,000.00
553.70.41.0000	Pollution control/Remediation (LF Closures)	5,000.00
586.37.00.0000	Refuse & Solid Waste Tax	12,300.00
594.37.62.0000	Capital Outlay-Buildings & grounds	2,500.00
594.37.64.0000	Capital Outlay-Equipment	3,000.00
508.00.0000	Ending Fund Balance-Assigned Funds	60,000.00
508.00.0000	Ending Fund Balance	24,000.00
TOTAL EXPENDITURES		992,000.00

Risk Management 501-000-000		Total 2015
Revenues		
	Beginning fund Balance	150,000.00
	Reserved Beginning Fund Balance	-
341.47.00.0000	Interfund Services	338,900.00
	TOTAL REVENUES	488,900.00
Expenditures		-
518.60.	Insurance	-
518.60.41.0000	Professional Services	4,000.00
518.60.41.0400	Pro. Serv.-Workers Compensation Admin	23,000.00
518.60.43.0000	Travel-safety	1,000.00
518.60.46.0000	Insurance-WCRP Deposit Premium	211,500.00
518.60.46.0010	Insurance-Collision/Property loss	10,000.00
518.60.46.0020	Insurance-/Employment Claims	10,000.00
518.60.46.0030	Insurance-Property Insurance Premium	30,900.00
518.60.46.0040	Insurance-Bonds	4,500.00
518.60.46.0050	Insurance -Cyberliability	4,000.00
518.60.49.0000	Third Party Settlements	20,000.00
518.60.91.0000	Interfund Professional Services	10,000.00
508.10.00.0000	Reserve ending fund balance	10,000.00
508.00.00.0000	Ending Fund Balance	150,000.00
	SUBTOTAL of EXPENDITURES	488,900.00

Revenues	ER&R 502-000-000	TOTAL 2015
308.00.000	Beginning Fund Balance	1,000,000.00
341.94.00.0000	Purchasing Services	13,000.00
344.50.00.0000	Non-county departmental fuel sales	230,000.00
344.50.20.0000	Non-county fuel cards	120.00
344.55.00.000	Non-County Fuel Sales	432,000.00
361.11.00.0000	Investment interest	600.00
362.10.00.0000	Interfund equipment rentals/short-term(weekly/daily)	1,200,000.00
362.10.20.000	Interfund copies & fax	6,000.00
369.10.00.0000	Sale of scrap/recycling/salvage	3,000.00
369.90.00.000	Other miscellaneous Revenue	1,000.00
386.48.00.0000	Sales Tax collected	15.00
395.10.00.0000	Proceeds from sale of fixed assets	30,000.00
TOTAL REVENUES		2,915,735.00
Expenditures	502-000-000	2015
548.26/49/59	Municipal vehicles & equipment	
548.49.34.0000	Inventory or Resale/Culverts	16,000.00
548.59.32.0000	Fuel	100.00
548.59.34.0000	Inventory or Resale Items/Fuel	730,000.00
548.65	Maintenance of Facilities & Equipment	-
548.65.08.0000	Reimbursable	1,000.00
548.65.31.0000	Operating & Office Supplies	10,000.00
548.65.35.0000	Small Tools & Minor Equipment	4,000.00
548.65.41.0000	Professional Services	1,200.00
548.65.42.0000	Communications/postage/fax/internet	4,600.00
548.65.43.0000	Travel	1,200.00
548.65.45.0000	Rental	200.00
548.65.48.0000	Repairs & Maintenance	265,000.00
548.65.49.0000	Miscellaneous	4,500.00
548.65.91.0000	Interfund Professional Services	8,500.00
548.65.99.0000	Maintenance Wages & Benefits	205,000.00
548.68.00	Operations General	-
548.68.10.0000	SW Accountant wages	1,500.00
548.68.20.0000	Benefits	500.00
548.68.44.0000	Advertising	1,000.00
548.68.47.0000	Utilities	1,100.00
548.68.49.0000	Miscellaneous	5,000.00
548.68.99.0000	Salary Interfund Reimbursement	104,000.00
594.48.64.0000	Capital Outlay-Equipment	852,000.00
594.48.64.0000	Capital Outlay-Shop Equipment	7,500.00
508.00.00.0000	Ending fund balance	691,835.00
TOTAL EXPENDITURES		2,915,735.00

Unemployment Compensation 504-000-000		Estimated 2015
Revenues		
308.00.0000	Beginning Fund Balance	70,000.00
369.70.00.0000	Interfund Trust Contributions-employer	35,000.00
TOTAL REVENUES		105,000.00
Expenditures		
517.71.49.000	Miscellaneous	35,000.00
508.00.0000	Ending Fund Balance	70,000.00
TOTAL EXPENDITURES		105,000.00

IT Fund		Total
Revenues	505-000-000	2015
30810.00.0000	Beginning Fund Balance-Reserved	200,000.00
345.70.00.0000	Interfund/Interdept charges-inventory	20,000.00
348.10.00.0000	Interfund/Interdept charges	523,576.00
348.70.00.0000	Other Sales	25,000.00
386.00.00.0000	Agency Deposits	50.00
TOTAL REVENUES		768,626.00
Expenditures		
518.80	Information Technology	
518.80.10.0010	ITS Director	76,118.78
518.80.10.0020	IT Specialist	49,184.20
518.80.10.0030	IT Specialist	44,976.71
518.80.10.00000	Janitor	750.00
SALARY SUMMARY		171,029.69
518.80.10.8500	Longevity	420.00
518.80.20.0000	Personnel Benefits	49,287.21
SUBTOTAL of SALARY & BENEFITS		220,736.90
518.80.31	Operating & Office Supplies	3,700.00
518.80.34.0000	Inventory/Resale Items	45,000.00
518.80.35.0000	Small Tools & Equipment	3,000.00
518.80.41.0000	Professional services	30,101.00
518.80.42.0000	Communications	32,700.00
518.80.43.0000	Travel	4,000.00
518.80.46.0000	Insurance	9,000.00
515.80.47.0000	Utilities	13,300.00
518.80.48.0000	Repairs & maintenance	5,000.00
518.80.49.0000	Miscellaneous	1,000.00
518.80.53.0000	B&O Tax	5.00
586.00.00.0000	Sales Tax Collected	50.00
594.18.64.0000	Capital Outlay- Equipment	210,163.00
SUBTOTAL of EXPENDITURES		357,019.00
TOTAL SALARY & EXPENDITURES		577,755.90
508.00.00.0000	Ending Fund Balance-Reserved	190,870.10
GRAND TOTAL of SALARY & EXPENDITURES		768,626.00

Cemetery 1		Requested
Revenues	634-001-000	2015
308.00.0	Beginning Fund Balance	370,571.00
311.10.00.0000	Real & Personal Property Taxes	90,000.00
311.10.00.0001	Real/Personal Property Taxes-Prior yrs	5,000.00
317.40.00.0000	Private Harvest Tax (Timber Tax)	1,500.00
343.40.00.0000	Residential Water Sales	150.00
343.60.00.0000	Cemetery Fees	15,000.00
361.11.00.0000	Investment Interest	1,500.00
367.11.00.0000	Private Gifts & Donations	2,000.00
TOTAL REVENUES		485,721.00

Expenditures		
536.20.10.0000	Sexton	48,000.00
536.20.10.0050	Secretary	1,500.00
536.20.10.0700	Extra Help	6,480.00
	Salary Summary	55,980.00
536.20.20.0000	Personnel Benefits	21,000.00
536.20.31.0000	Operating & Office Supplies	5,000.00
536.20.31.0050	Irrigation Supplies/Repair	3,000.00
536.20.32.0000	Fuel	4,000.00
536.20.35.0000	Small Tools & Equipment	1,000.00
536.20.41.0000	Professional Services	1,500.00
536.20.42.0000	Communications/Postage/Fax/Internet	250.00
536.20.42.0020	Communcations/Phone	1,000.00
536.20.43.0000	Travel	250.00
536.20.44.0000	Advertising	250.00
536.20.45.0000	Rental	500.00
536.20.46.0000	Insurance	4,000.00
536.20.47.0000	Utilities	1,500.00
536.20.48.0000	Repairs & Maintenance	4,000.00
536.20.49.0000	Miscellaneous	1,000.00
536.20.51.0000	Intergovernmental Professional Services	2,000.00
594.36.62.0000	Capital Outlay- Buildings & Structures	2,000.00
594.36.63.0000	Capital Outlay- Other Improvements	8,000.00
594.36.64.0000	Capital Outlay- Equipment	15,000.00
508.00.00	Ending Fund Balance	354,491.00
TOTAL EXPENDITURES		485,721.00

Chippewa Water Sewer		Requested
Revenues	635-000-000	2015
308.00.0	Beginning Fund Balance	49,621.00
317.70.00.0000	Other Operating Assessments	17,100.00
319.51.00.0000	Penalties on Delinquent Accounts	1,000.00
343.40.00.0000	Residential Water Sales	59,100.00
343.50.00.0000	Sewer Service Charges	27,200.00
386.00.00.0000	Agency Deposits	492.00
TOTAL REVENUES		154,513.00
Expenditures		
534.80.10.0000	Salaries and Wages	8,040.00
534.80.20.0000	Personnel Benefits	1,045.00
534.80.31.0000	Operating & Office Supplies	1,160.00
534.80.41.0000	Professional Services	500.00
534.80.42.0000	Communications/Postage/Fax/Internet	150.00
534.80.42.0020	Communcations/Phone	1,165.00
534.80.44.0000	Advertising	75.00
534.80.46.0000	Insurance	2,588.00
536.20.47.0000	Utilities	77,411.00
536.20.48.0000	Repairs & Maintenance	11,000.00
534.80.49.0000	Miscellaneous	500.00
591.34.78.0000	Debt Service-Principal	1,312.00
594.34.63.0000	Capital Outlay- Other Improvements	3,556.00
594.34.64.0000	Capital Outlay- Equipment	10,000.00
508.00.00	Ending Fund Balance	36,011.00
TOTAL EXPENDITURES		154,513.00

Diamond Lake Water & Sewer		Requested
Revenues	641-000-000	2015
308.00.0	Beginning Fund Balance	230,395.00
343.40.00.0000	Residential Water Sales	127,500.00
343.50.00.0000	Sewer Service Charges	119,500.00
TOTAL REVENUES		477,395.00
Expenditures		
534.70.10.0000	Salaries & Wages	105,000.00
	TOTAL SALARY	105,000.00
534.70.20.0000	Personnel Benefits	34,500.00
534.70.31.0000	Operating & Office Supplies	40,000.00
534.70.32.0000	Fuel	6,000.00
534.70.34.0000	Inventory or Resale Items	2,000.00
534.70.35.0000	Small Tools & Minor Equipment	2,000.00
534.80.41.0000	Professional Services	21,000.00
534.80.42.0000	Communications/Postage/Fax/Internet	9,500.00
534.70.43.0000	Travel	1,000.00
534.80.44.0000	Advertising	500.00
534.80.45.0000	Rental	250.00
534.80.46.0000	Insurance	17,000.00
536.20.47.0000	Utilities	17,000.00
536.20.48.0000	Repairs & Maintenance	5,000.00
534.80.49.0000	Miscellaneous	5,000.00
534.70.49.0110	Testing	15,000.00
534.70.53.0000	External Taxes-B&O	18,000.00
594.34.64.0000	Capital Outlay- Equipment	20,000.00
508.00.00	Ending Fund Balance	158,645.00
TOTAL EXPENDITURES		477,395.00

Fire 2**Requested**

Revenues	646-002-000	2015
308.00.0	Beginning Fund Balance	111,000.00
311.10.00.0000	Real & Personal Property Taxes	107,000.00
311.10.00.0001	Real/Personal Property Taxes-Prior yrs	5,000.00
312.10.00.0000	Private Harvest Tax (Timber Tax)	10,000.00
317.20.00.0000	Leasehold Excise Tax	335.00
335.00.91.0000	PUD Privilege Tax	7,500.00
337.07.22.0000	Seattle City Light Impact Payment-Fire Dists	34,883.00
338.22.00.0000	Fire Control Services	250.00
341.70.00.0000	Sale of Merchandise	209.00
342.90.00.0000	First Aid Classes	500.00
361.11.00.0000	Investment Interest	50.00
367.11.00.0000	Private Gifts, Pledges or Grants	5,000.00
369.10.00.0000	Sales of surplus equipment	1,000.00
386.00.00.0000	Agency Deposits	16.00
TOTAL REVENUES		282,743.00

Expenditures

522.30.10.0000	Salaries and Wages	69,338.00
522.30.20.0000	Personnel Benefits	25,151.00
522.30.31.0000	Office & Operating Supplies	13,638.00
522.30.31.0060	Clothing	1,850.00
522.30.32.0000	Fuel	9,375.00
522.30.34.0000	Supplies for Inventory	350.00
522.30.35.0000	Small Tools & Equipment	5,845.00
522.30.41.0000	Professional Services	1,210.00
522.30.42.0000	Communications/Postage/Fax/Internet	616.00
522.30.42.0020	Communcations/Phone	1,235.00
522.30.43.0000	Travel	1,638.00
522.30.44.0000	Advertising	250.00
522.30.46.0000	Insurance	6,750.00
522.30.47.0000	Utilities	4,975.00
522.30.48.0000	Repairs & Maintenance	10,000.00
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
594.22.64.0000	Capital Outlay- Equipment	45,000.00
508.00.00	Ending Fund Balance	65,394.00
TOTAL EXPENDITURES		282,743.00

Fire 2 Rescue		Requested
Revenues	646-002-010	2015
308.00.0	Beginning Fund Balance	58,000.00
334.04.90.0000	Department of Health-Trauma Grant	1,200.00
337.07.22.0000	Seattle City Light Impact Payment-Fire Dists	35,692.00
337.07.26.0000	Interlocal Impact Payments	15,000.00
341.69.00.0000	Printing & Duplication Services	25.00
342.60.00.0000	Ambulance & Emergency Service Fees	115,000.00
342.90.00.0000	First Aid Classes	4,100.00
361.11.00.0000	Investment Interest	50.00
362.50.00.0000	Space & Facilities Leases	500.00
TOTAL REVENUES		229,567.00
Expenditures		
526.80.10.0000	Salaries and Wages	80,854.00
526.80.20.0000	Personnel Benefits	24,585.00
526.80.31.0000	Office & Operating Supplies	24,912.00
526.80.31.0060	Clothing	1,100.00
526.80.31.0070	Medical Supplies	12,500.00
526.80.32.0000	Fuel	15,650.00
526.80.35.0000	Small Tools & Equipment	10,677.00
526.80.41.0000	Professional Services	350.00
526.80.42.0000	Communications/Postage/Fax/Internet	1,051.00
526.80.42.0020	Communications/Phone	900.00
526.80.43.0000	Travel	3,475.00
526.80.43.0300	Crew Travel Expenses	2,975.00
526.80.46.0000	Insurance	5,250.00
526.80.47.0000	Utilities	3,790.00
526.80.48.0000	Repairs & Maintenance	10,000.00
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
508.00.00	Ending Fund Balance	21,243.00
TOTAL EXPENDITURES		229,567.00

Fire 3		Requested
Revenues	646-003-000	2015
308.00.0	Beginning Fund Balance	127,036.00
311.10.00.0000	Real & Personal Property Taxes	420,847.00
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	500.00
395.10.00.0000	Proceeds from sales of fixed assets	5,000.00
TOTAL REVENUES		587,583.00

Expenditures		
522.30.10.0000	Salaries & Wages	144,888.00
522.30.20.0000	Personnel Benefits	33,324.00
522.30.31.0000	Operating & Office Supplies	22,000.00
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	500.00
522.30.42.0030	Communications/Fiber	4,500.00
522.30.43.0000	Travel	5,000.00
522.30.44.0000	Advertising	800.00
522.30.45.0000	Rental	100.00
522.30.46.0000	Insurance	23,000.00
522.30.47.0000	Utilities	18,000.00
522.30.48.0000	Repairs & Maintenance	10,000.00
522.30.48.0020	Vehicle Repairs	25,000.00
522.30.49.0000	Miscellaneous	5,000.00
591.22.71.0000	General Obligation Bonds- 32	25,000.00
591.22.71.0010	Debt Service: Principal Station 35	5,000.00
592.22.83.0000	Debt Service: Interest station 32	17,126.00
592.22.83.0010	Debt Service: Interest Station 35	2,069.00
594.22.63.0000	Capital Outlay- Other Improvements	3,000.00
594.22.64.0000	Capital Outlay- Equipment	80,000.00
508.00.00	Ending Fund Balance	77,676.00
TOTAL EXPENDITURES		587,583.00

Fire 4

		Requested
Revenues	646-004-000	2015
308.00.0	Beginning Fund Balance	176,000.00
311.10.00.0000	Real & Personal Property Taxes	240,928.00
311.10.00.0001	Real/Personal Property Taxes-Prior yrs	2,000.00
334.04.90.0000	Department of Health- Trauma Grant	1,000.00
335.00.91.0000	PUD Privilege Tax	4,000.00
361.11.00.0000	Investment Interest	500.00
367.10.00.0000	Donations from Private Sources	200.00
TOTAL REVENUES		424,628.00

Expenditure		
522.30.10.0000	Salaries & Wages	101,400.00
522.30.20.0000	Personnel Benefits	25,350.00
522.30.31.0000	Operating & Office Supplies	10,000.00
522.30.31.0060	Clothing	7,000.00
522.30.32.0000	Fuel	14,000.00
522.30.35.0000	Small Tools & Equipment	8,500.00
522.30.35.0010	Medical Supplies	4,000.00
522.30.41.0000	Professional Services	8,000.00
522.30.42.0000	Communications/Postage/Fax/Internet	400.00
522.30.42.0020	Communications/Phone	2,920.00
522.30.43.0000	Travel	1,000.00
522.30.44.0000	Advertising	100.00
522.30.45.0000	Rental	900.00
522.30.46.0000	Insurance	12,000.00
522.30.47.0000	Utilities	15,000.00
522.30.48.0000	Repairs & Maintenance	2,000.00
522.30.48.0020	Vehicle Repairs	5,000.00
522.30.49.0000	Miscellaneous	1,000.00
522.30.49.0140	Miscellaneous/ Training	10,000.00
522.30.49.0150	Volunteer Benefits	3,000.00
591.22.71.0000	General Obligation Bonds	19,943.00
592.22.83.0000	Debt Service: Interest	407.00
594.22.64.0000	Capital Outlay- Equipment	13,000.00
508.00.00	Ending Fund Balance	163,708.00
TOTAL EXPENDITURES		428,628.00

Fire 5		Requested
Revenues	646-005-000	2015
308.00.0	Beginning Fund Balance	24,639.00
311.10.00.0000	Real & Personal Property Taxes	18,168.00
312.10.00.0000	Private Harvest Tax (Timber Tax)	400.00
334.04.90.0000	Department of Health-Trauma Grant	1,200.00
335.00.91.0000	PUD Privilege Tax	3,300.00
TOTAL REVENUES		47,707.00
Expenditures		
522.30.31.0000	Operating & Office Supplies	5,200.00
522.30.32.0000	Fuel	3,000.00
522.30.35.0000	Small Tools & Equipment	400.00
522.30.41.0000	Professional Services	400.00
522.30.42.0000	Communications/Postage/Fax/Internet	800.00
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	3,000.00
522.30.49.0000	Miscellaneous	1,368.00
594.22.64.0000	Capital Outlay- Equipment	1,500.00
508.00.00	Ending Fund Balance	24,639.00
TOTAL EXPENDITURES		47,707.00

Fire 6**Requested**

Revenues	646-006-000	2015
308.00.0	Beginning Fund Balance	195,960.00
311.10.00.0000	Real & Personal Property Taxes	82,000.00
311.10.00.0001	Real/Personal Property Taxes-Prior yrs	3,000.00
317.40.00.0000	Private Harvest Tax (Timber Tax)	5,000.00
317.20.00.0000	Leasehold Excise Tax	10.00
334.04.90.0000	Department of Health- Trauma Grant	1,200.00
335.00.91.0000	PUD Privilege Tax	500.00
361.11.00.0000	Investment Interest	200.00
367.11.00.0000	Private Gifts & Donations	100.00
369.10.00.0000	Other Misc. Revenues	500.00
369.71.00.0000	Voluntary Contributions	200.00
395.10.00.0000	Preceeds from Sales of Fixed Assets	50.00
TOTAL REVENUES		288,720.00

Expenditures

522.30.10.0000	Salaries & Wages	32,712.00
522.30.20.0000	Personnel Benefits	2,000.00
522.30.31.0000	Operating & Office Supplies	3,500.00
522.30.31.0060	Clothing	5,800.00
522.30.31.0070	Medical Supplies	5,000.00
522.30.32.0000	Fuel	3,000.00
522.30.35.0000	Small Tools & Equipment	1,000.00
522.30.35.0020	Vehicle Maintenance/Minor Equipment	3,000.00
522.30.41.0000	Professional Services	3,000.00
522.30.42.0000	Communications/Postage/Fax/Internet	1,000.00
522.30.43.0000	Travel	3,000.00
522.30.43.0030	Travel- lodging meals conference	1,000.00
522.30.44.0000	Advertising	300.00
522.30.45.0000	Rental	2,000.00
522.30.46.0000	Insurance	7,000.00
522.30.47.0000	Utilities	2,000.00
522.30.48.0000	Repairs & Maintenance	2,000.00
522.30.48.0030	Repairs & Maint/Vehicle	6,000.00
522.30.49.0000	Miscellaneous	3,000.00
594.22.63.0000	Capital Outlay- -Other Improvements	1,200.00
594.22.64.0000	Capital Outlay- Equipment	5,248.00
508.00.00	Ending Fund Balance	195,960.00
TOTAL EXPENDITURES		288,720.00

Fire 8		Requested
Revenues	646-008-000	2015
308.00.0	Beginning Fund Balance	24,000.00
311.10.00.0000	Real & Personal Property Taxes	15,800.00
311.10.00.0001	Real/Personal Property Taxes-Prior yrs	1,700.00
334.04.90.0000	Department of Health- Trauma Grant	1,200.00
335.00.91.0000	PUD Privilege Tax	4,300.00
TOTAL REVENUES		47,000.00

Expenditures

522.10.20.0000	Personnel Benefits	1,300.00
522.10.31.0000	Office & Operating Supplies	770.00
522.10.32.0000	Fuel	2,700.00
522.10.35.0000	Small Tools & Equipment	1,835.00
522.10.42.0000	Communications/Postage/Fax/Internet	850.00
522.10.42.0020	Communcations/Phone	600.00
522.10.43.0000	Travel	200.00
522.10.44.0000	Advertising	300.00
522.10.45.0000	Rental	795.00
522.10.46.0000	Insurance	3,800.00
522.10.47.0000	Utilities	1,300.00
522.10.48.0000	Repairs & Maintenance	2,850.00
522.10.49.0000	Miscellaneous	1,650.00
522.10.51.0000	Intergovernmental- Professional	1,600.00
526.40.32.0000	Fuel	400.00
526.40.49.0000	Miscellaneous	2,200.00
526.80.31.0000	Office & Operating Supplies	700.00
526.80.32.0000	Fuel	300.00
526.80.35.0000	Small Tools & Equipment	1,500.00
526.80.48.0000	Repairs & Maintenance	800.00
594.22.62.0000	Capital Outlay-Buildings & Structures	5,700.00
594.22.64.0000	Capital Outlay- Equipment	12,000.00
508.00.00	Ending Fund Balance	2,850.00
TOTAL EXPENDITURES		47,000.00

Hospital District 2		Requested
Revenues	654-002-000	2015
308.00.0	Beginning Fund Balance	117,000.00
311.10.00.0000	Real & Personal Property Taxes	24,400.00
311.10.00.0001	Real/Personal Property Taxes-Prior yrs	600.00
312.10.00.0000	Private Harvest Tax (Timber Tax)	2,000.00
317.20.00.0000	Leasehold Excise Tax	75.00
361.11.00.0000	Investment Interest	83.00
TOTAL REVENUES		144,158.00
Expenditures		
522.30.10.0000	Salaries & Wages	900.00
522.30.20.0000	Personnell Benefits	69.00
561.10.31.0000	Operating & Office Supplies	50.00
561.10.41.0000	Professional Services	50.00
561.10.44.0000	Advertising	500.00
561.10.46.0000	Insurance	1,700.00
561.10.49.0000	Miscellaneous	2,000.00
561.10.51.0000	Intergovernmental - Professional	500.00
561.10.52.0000	Intergovernmental Payments from Federal/State/Local	15,000.00
508.00.00	Ending Fund Balance	123,389.00
TOTAL EXPENDITURES		144,158.00

Lenora Sewer**Requested**

Revenues	659-000-000	2015
308.00.0	Beginning Fund Balance	70,965.00
343.40.00.0000	Water Service Charges	84,000.00
343.50.00.0000	Sewer Service Charges	60,000.00
TOTAL REVENUES		214,965.00

Expenditures

534.80.10.0000	Salaries & Wages	27,000.00
534.80.20.0000	Personnel Benefits	4,000.00
534.80.31.0000	Operating & Office Supplies	2,000.00
534.80.32.0000	Fuel	500.00
534.80.35.0000	Small Tools & Equipment	1,000.00
534.80.41.0000	Professional Services	1,000.00
534.80.43.0000	Travel	4,000.00
534.80.44.0000	Advertising	500.00
534.80.45.0000	Rental	3,000.00
534.80.46.0000	Insurance	3,000.00
534.80.47.0000	Utilities	3,400.00
534.80.48.0000	Repairs & Maintenance	15,000.00
534.80.49.0000	Miscellaneous	1,000.00
534.80.53.0000	B & O Tax	4,200.00
535.80.10.0000	Salaries & Wages	20,000.00
535.80.20.0000	Personnel Benefits	3,000.00
535.80.31.0000	Operating & Office Supplies	1,000.00
535.80.32.0000	Fuel	1,000.00
535.80.35.0000	Small Tools & Equipment	1,000.00
535.80.41.0000	Professional Services	2,000.00
535.80.42.0000	Communications/Postage/Fax/Internet	1,000.00
535.80.42.0020	Communications/Phone	1,000.00
535.80.43.0000	Travel	2,500.00
535.80.44.0000	Advertising	500.00
535.80.45.0000	Rental	4,000.00
535.80.46.0000	Insurance	3,000.00
535.80.47.0000	Utilities	3,000.00
535.80.48.0000	Repairs & Maintenance	10,000.00
535.80.49.0000	Miscellaneous	2,000.00
535.80.53.0000	B & O Tax	2,200.00
508.00.00	Ending Fund Balance	88,165.00
TOTAL EXPENDITURES		214,965.00

Lenora Sewer loan repayment		Requested
Revenues	659-012-040	2015
308.00.0	Beginning Fund Balance	59,933.00
343.40.00.0000	Water Service Charges	28,500.00
TOTAL REVENUES		88,433.00
Expenditures		
508.00.00	Ending Fund Balance	88,433.00
TOTAL EXPENDITURES		88,433.00

Lenora Sewer Capital Projects		Requested
Revenues	659-000-040	2015
308.00.0	Beginning Fund Balance	19.00
391.80.00.0000	Intergovernmental Loan Proceeds	822,188.00
TOTAL REVENUES		822,207.00
Expenditures		
594.35.63.0000	Capital Outlay-Improvements	822,188.00
508.00.00	Ending Fund Balance	19.00
TOTAL EXPENDITURES		822,207.00

Library		Requested
Revenues	661-000-000	2015
308.00.0	Beginning Fund Balance	545,639.00
311.10.00.0000	Real & Personal Property Taxes	507,217.00
312.10.00.0000	Private Harvest Tax (Timber Tax)	10,000.00
317.20.00.0000	Leasehold Excise Tax	300.00
332.15.60.0000	U.S. Fish & Wildlife PILT	50.00
333.32.00.0000	Federal Communications(FCC) Grant	18,000.00
341.81.00.0000	Printing and Other Duplication Svcs	5,350.00
347.20.00.0000	Library Service	50.00
347.90.00.0000	ILL Fees	50.00
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
395.20.00.0000	Compensation for loss/Other Recoveries	750.00
TOTAL REVENUES		1,092,506.00
Expenditures		
572.10.10.0000	Salaries & Wages	73,328.00
572.10.20.0000	Personnel Benefits	23,690.00
572.10.41.0000	Professional Services	45,960.00
572.10.43.0000	Travel	8,400.00
572.10.44.0000	Advertising	4,000.00
572.10.46.0000	Insurance	4,000.00
572.10.48.0000	Repairs & Maintenance	8,300.00
572.10.49.0000	Miscellaneous	600.00
572.20.10.0000	Salaries & Wages	185,840.00
572.20.20.0000	Personnel Benefits	46,550.00
572.20.31.0000	Operating & Office Supplies	14,400.00
572.20.34.0000	Supplies for Inventory /Resale	51,515.00
572.20.42.0000	Communications/Postage/Fax/Internet	33,900.00
572.20.49.0000	Miscellaneous	11,100.00
572.40.43.0000	Travel	400.00
572.40.49.0000	Miscellaneous	11,500.00
572.50.31.0000	Office Supplies	2,000.00
572.50.45.0000	Rental	480.00
572.50.47.0000	Utilities	20,950.00
572.50.48.0000	Repairs & Maintenance	11,600.00
594.72.64.0000	Capital Outlay- Equipment	31000
508.00.00	Ending Fund Balance	502,993.00
TOTAL EXPENDITURES		1,092,506.00

Sacheen Lake Water/Sewer		Requested
Revenues	667-000-000	2015
308.00.0	Beginning Fund Balance	20,000.00
311.10.00.0000	Real & Personal Property Taxes	55,000.00
TOTAL REVENUES		75,000.00

Expenditures		
535.80.10.0000	Salaries & Wages	19,500.00
535.80.20.0000	Personnel Benefits	1,950.00
535.80.31.0000	Operating & Office Supplies	2,000.00
535.80.32.0000	Fuel	100.00
535.80.35.0000	Small Tools & Minor Equipment	1,000.00
535.80.41.0000	Professional Services	29,000.00
535.80.42.0000	Communications/Postage/Fax/Internet/Web Hosting	700.00
535.80.44.0000	Advertising	250.00
535.80.46.0000	Insurance	3,000.00
535.80.49.0000	Miscellaneous	4,250.00
508.00.00	Ending Fund Balance	13,250.00
TOTAL EXPENDITURES		75,000.00

Sacheen Lake W/S PWTF Loan		Requested
Revenues	667-001-040	2015
308.00.0	Beginning Fund Balance	
391.80.00.0000	Intergovernmental Loan Proceeds	5,828,100.00
TOTAL REVENUES		5,828,100.00
Expenditures		
594.35.63.0000	Capital Outlay- Other Improvements	5,828,100.00
508.00.00	Ending Fund Balance	
TOTAL EXPENDITURES		5,828,100.00

