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SPOKANE COUNTY

Spokane County 2005 Annual Budget



January 1, 2005 - December 31, 2005

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Elected Officials

Assessor Ralph Baker

Auditor Vicky M. Dalton

Clerk Thomas R. Fallquist

Commissioners

District #1 Todd Mielke

District #2 Mark Richard

District #3 Phillip D. Harris

District Court

Department #1 Hon. Vance W. Peterson

Department #2 Hon. Sara B. Derr

Department #3 Hon. Mike Padden

Department #4 Hon. Patti Connolly-Walker

Department #5 Hon. Gregory J. Tripp

Department #6 Hon. Harvey A. Dunham

Department #7 Hon. Donna Wilson

Department #8 Hon. Annette Plese

Department #9 Hon. Richard B. White

Prosecuting Attorney Steve Tucker

Sheriff Mark K. Sterk

Superior Court

Department #1 Hon. Robert D. Austin

Department #2 Hon. Neal Q. Rielly

Department #3 Hon. Tari S. Eitzen

Department #4 Hon. Kathleen M. O'Connor

Department #5 Hon. Michael P. Price

Department #6 Hon. Salvatore F. Cozza

Department #7 Hon. Maryann C. Moreno

Department #8 Hon. Harold D. Clarke III

Department #9 Hon. Jerome J. Leveque

Department #10 Hon. Linda G. Tompkins

Department #11 Hon. Gregory D. Sypolt

Department #12 Hon. Ellen Kalama Clark

Treasurer Linda Wolverton

About the Funds

The Spokane County budget is comprised of many funds. A fund is a self-balancing fiscal and accounting entity, which is segregated for a specific purpose. Following is a brief description of the different fund types.

THE GENERAL FUND is the largest of Spokane County's funds. The General Fund accounts for all financial resources except those required to be accounted for in a separate fund. The General Fund consists of departments such as the Sheriff, Prosecutor, Auditor, Treasurer, Assessor and Parks. The General Fund is primarily supported by property tax and retail sales tax.

Revenue sources that are legally restricted to expenditures for specified purposes are accounted for in SPECIAL REVENUE FUNDS. The largest of the special revenue funds is the County Road Fund. Here, gas taxes, and Federal and State grants are specified for new road construction and maintenance of existing roads.

The resources and payment of general long-term debt is accounted for in a DEBT SERVICES FUND. Spokane County's most recent debt service fund accounted for the existing Juvenile Building. The last payment on the debt issue was made in February 1998.

CONSTRUCTION FUNDS account for financial resources to be used for the acquisition or construction of major capital facilities other than those financed by enterprise funds. Currently, Spokane County has only one Capital Projects Fund, for remodeling the Courthouse and the Graybar Building.

Services that are financed and operated in a manner similar to private business enterprises are accounted for in an ENTERPRISE FUND. An example is the Golf Course Fund, where the green fees pay to operate and maintain the facilities.

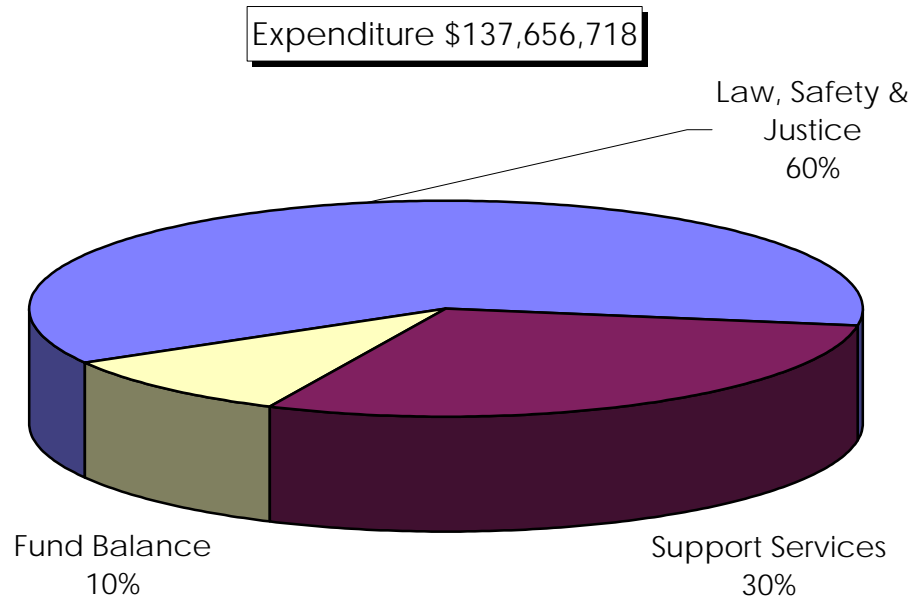
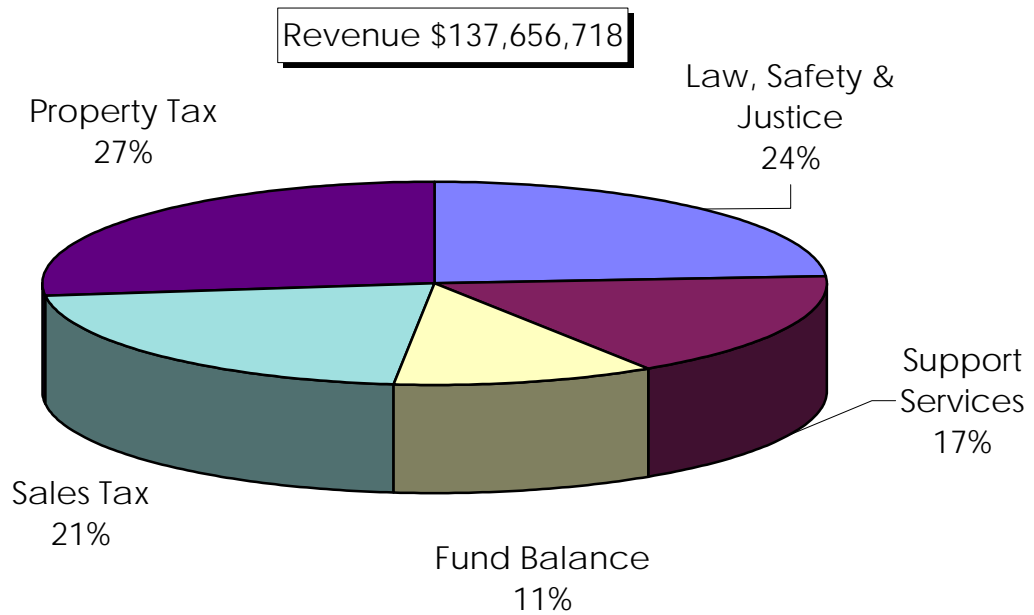
INTERNAL SERVICE FUNDS account for the financing of goods and services provided by one department to other departments of the County on a cost reimbursement basis. The largest internal service fund is the Equipment Rental and Revolving Fund, which sells equipment and materials primarily to the County Road Fund.

FIDUCIARY FUNDS are used to account for assets held by the County in a trustee capacity. The Newman Lake Flood Control Fund accounts for dedicated monies used to control the level of Newman Lake and to improve the water quality.

All Funds Budget

	Est. Beginning Fund Balance	Revenue	Expenditure	Est. Ending Fund Balance
General Fund				
General Fund	14,777,576	119,679,142	122,249,059	12,207,659
Public Safety Sales Tax	-	3,200,000	2,136,814	1,063,186
Special Revenue Funds				
911 Communication	1,990,019	3,456,884	3,995,219	1,451,684
Auditor's O & M	601,573	276,000	317,277	560,296
Clerk's LFO Collections	154,466	102,700	86,607	170,559
Conservation Futures	1,132,734	1,355,224	2,357,449	130,509
County Road	20,381,572	46,109,871	48,303,236	18,188,207
Commute Trip Reduction	671,424	322,145	284,846	708,723
Dispute Resolution	-	135,170	135,170	-
Hotel/Motel Tax	49,256	292,322	321,686	19,892
Real Estate Excise Tax	1,565,186	1,000,000	2,108,304	456,882
Real Estate Excise Tax #2	2,640,274	1,000,000	2,105,914	1,534,360
Recreation	96,384	297,502	299,747	94,139
Retail Car Rental Tax	10,753	322,100	316,265	16,588
Rid Administrative	173,527	45,400	69,367	149,560
Tourism Protection Area	38,000	1,367,000	1,304,950	100,050
Veterans Services	165,000	583,518	598,518	150,000
Victim Witness	307,960	230,941	213,969	324,932
Debt Service Funds				
TIF District No. 1	-	104,225	104,225	-
Enterprise Funds				
Aquifer Protection Area	10,303,723	3,641,469	4,028,607	9,916,585
Building & Planning	2,971,652	3,849,072	4,357,567	2,463,157
Geiqer Corrections	213,903	9,696,581	9,683,388	227,096
General Facilities	6,010,638	6,004,000	3,383,857	8,630,781
Golf Course	1,196,025	3,049,690	3,194,173	1,051,542
Fair	146,285	4,302,738	4,252,428	196,595
Landfill Closure	13,019,883	251,100	1,009,099	12,261,884
Sewer Construction	19,380,226	13,526,472	20,540,023	12,366,675
Sewer Operations	2,911,607	19,641,432	21,192,643	1,360,396
Stormwater Utility	795,163	3,190,308	3,651,356	334,115
Wastewater Plant	3,699,455	1,966,000	3,179,175	2,486,280
Internal Service Funds				
Dental	1,017,715	2,917,180	2,883,611	1,051,284
Information Systems	2,910,538	5,493,024	6,017,442	2,386,120
Liability	10,858,736	3,068,862	4,545,770	9,381,828
Medical	3,968,835	9,752,370	10,106,370	3,614,835
Public Works Admin	181,128	418,800	519,536	80,392
Road Equipment Rental	1,750,000	13,120,000	11,027,908	3,842,092
Unemployment Comp	511,979	378,009	356,288	533,700
Worker's Comp	1,321,926	2,184,400	2,515,074	991,252
Fiduciary Funds				
Newman Lake Flood	136,663	191,010	275,658	52,015
Less Interfund Transfers				
		(48,193,640)	(48,193,640)	
	<u>128,061,784</u>	<u>238,329,021</u>	<u>255,834,955</u>	<u>110,555,850</u>

General Fund Budget



General Fund Budget

	Revenue	Expenditure
Law, Safety & Justice		
Animal Control	929,425	1,213,897
Civil Service	9,500	139,329
Clerk	1,480,680	2,315,403
Communications	136,563	877,696
Counsel for Defense	-	755,104
Courthouse Security	-	538,486
District Court	5,363,516	4,834,000
Emergency Management	383,272	426,668
Geiqer Confinement	-	5,392,768
Jail	5,563,659	15,352,207
Juvenile	188,128	5,240,947
Martin Hall	-	228,125
Medical Examiner	330,500	1,077,496
Pre-Trial Services	50,522	328,218
Probation	846,631	703,037
Prosecutor	2,672,445	8,402,163
Public Defender	505,499	5,082,420
SCOPE	29,310	155,439
Sheriff	13,803,064	25,826,353
Superior Court	408,392	4,757,131
Support Services		
Administrative Services	75,069,129	3,887,851
Amateur Recreation	173,800	380,050
Assessor	23,360	3,234,900
Auditor	4,988,475	4,080,943
Board of Equalization	-	125,441
Boundary Review Board Boar	1,500	182,823
Commissioners	2,820	682,411
Cooperative Extension	150,143	479,006
Debt Service	7,794,629	8,969,414
Facilities	242,618	4,524,135
Health District	-	2,404,010
Hearing Examiner	162,371	163,452
Human Resources	505	669,977
Data Processing	-	3,953,390
Liability Insurance	-	1,704,851
Parks	157,386	2,224,951
Purchasing	467,300	994,445
State Examiners	-	250,000
Treasurer	944,000	1,826,936
	122,879,142 *	124,385,873 **
General Fund Balance	14,777,576	12,207,659
Public Safety Fund Balance	-	1,063,186
	<u>137,656,718</u>	<u>137,656,718</u>

* Includes \$3,200,000 in Public Safety Sales Tax revenue

** Includes \$2,136,814 in Public Safety Sales Tax expenditures

General Fund Personnel *

<u>Department</u>	<u>1999</u>	<u>2000</u>	<u>2001</u>	<u>2002</u>	<u>2003</u>	<u>2004</u>	<u>2005</u>
Animal Control	12	12	12.5	13.5	13.5	16.5	16.5
Civil Service	2	2	2	2	2	2	2.75
Clerk	45	46	47	49	48	50	52
Communications	4	5	5	5	5	5	8
Counsel for Defense	9	9	9	9	9	11	11
Courthouse Security	1	1	1	1	1	1	1
District Court	70	70	73	74	74	75	76.5
Emergency Management	4	4	3	4	4	4	4
Jail	194	199	201	202	206	203	207
Juvenile	106.85	105.85	106.85	110	106.5	104.5	105.0
Law & Justice	1	1	1	1	-	-	-
Medical Examiner	6.5	6.5	7	8	10	10	10
Pre-Trial Services	-	-	3	5.5	6.5	6.3	6.8
Probation	9.5	10.5	11.5	9	10	11	13
Prosecuting Attorney	131	133.5	134.5	130.52	134.37	134.67	137.45
Public Defender	63	64	65	66	67	68	70
Sheriff	244	259	272	280.78	281.78	292.78	292
Superior Court	51	56	56	56	57	58	58
Total Law, Safety & Justice	953.85	984.35	1,010.35	1,026.3	1,035.65	1,052.75	1,071.00
Administrative Services	3	3	3.5	3	3	3	3
Assessor	54	52	57	57	57	57	56
Auditor	51	51	52	52	50	50	49
Board of Equalization	2	2	2	2	2	2	2
Boundary Review	2	2	2.2	2.2	2.2	2.2	2.2
Commissioners	8	9	9	10	8	8	9
Cooperative Extension	3.8	5.6	6.2	6.9	7.1	6	6
Facilities Maintenance	27	29	30	30	30	28	27
Hearing Examiner	2	2	2	2	2	2	2
Human Resources	12.8	12.8	11.8	11.65	11.65	11.35	11.55
Long Range Planning	15	15	14	15	14	-	-
Parks & Recreation	19.67	19	22	22.25	22.75	21.25	14.60
Purchasing	6	7	8	8.5	8	8	9
Treasurer	25.00	26.08	27.08	28	28	27	27
Total Support Services	231.27	235.48	246.78	250.50	245.70	225.60	218.35
General Fund Total	1,185.1	1,219.83	1,257.13	1,276.80	1,281.35	1,278.35	1,289.35

* Full Time Equivalents

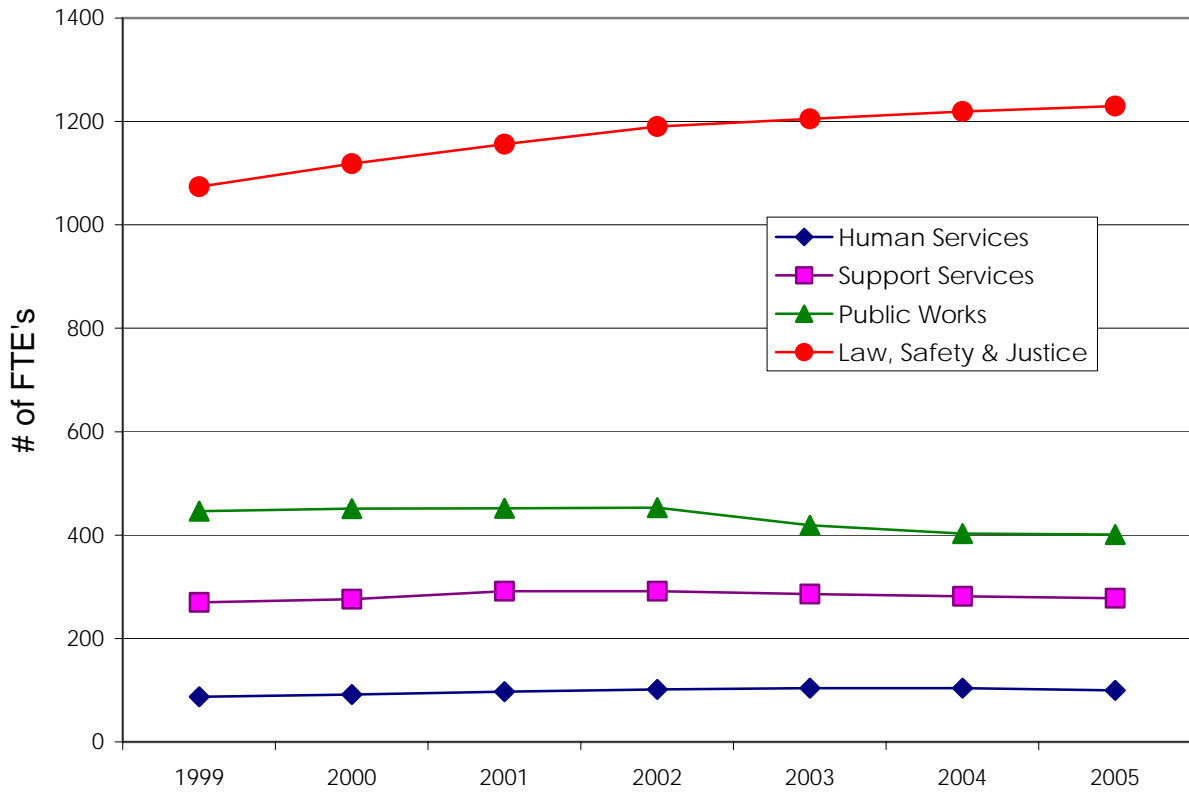
Other Funds Personnel *

<u>Fund</u>	<u>1999</u>	<u>2000</u>	<u>2001</u>	<u>2002</u>	<u>2003</u>	<u>2004</u>	<u>2005</u>
911 Communications	32.25	40.25	48.25	49.25	49.35	52.7	43.60
Auditor's O & M	4	4	5	5	5	5	5
Buildings	59	62	47	46	39	44	45
Community Development	7.2	7	7	7	6	7	7
Community Services	28.55	29	31	35.6	37.6	39.6	40.6
Commute Trip Reduction	1.2	1.2	1.2	1.35	1.35	1.35	1.35
Conservation Futures	-	-	-	-	-	-	0.30
County Road	275	274	269	271	250	263	261.6
Current Planning	-	-	17	19	16	-	-
Equipment Rental	30	30	30	30	30	30	30
Geiger Corrections	82.25	88	92	108	113	111	111
Golf Course Operations	11.33	12	12	11.75	11.75	11.75	11.75
Information Systems	51	51	57	54	53	53	56
Interstate Fair	12	14	14	13	13.5	13.5	14.5
Pet License Outreach	3.6	3.8	3.8	4	4	-	-
Printing & Duplicating	7	7	7	7	6	5	-
Public Works Administration	6	5	6	3	4	4	4
RID Administration	0.38	0.38	0.38	-	-	-	-
Recreation	1	1	1	1	1	1	1.15
Risk Management	12	13	13	15	15.6	15.6	15
Treasurer's O & M	1.17	2.17	2.17	2	2	2	2
Treasurer's Investment	1	1	1	1	1	1	1
ULID Administration	0.38	0.38	0.38	-	-	-	-
Utilities	61	65	69	69	66	62	60.7
Veteran Services	4	4	4	4	4	4	4
Victim/Witness	2	2	2	2.8	2.95	2.95	4.15
<i>Other Funds Total</i>	<u>692.4</u>	<u>717.2</u>	<u>740.18</u>	<u>759.75</u>	<u>732.10</u>	<u>729.45</u>	<u>719.70</u>
<i>Grand Total All Funds</i>	<u>1,877.5</u>	<u>1,937.01</u>	<u>1,997.31</u>	<u>2,036.55</u>	<u>2,013.45</u>	<u>2,007.80</u>	<u>2,009.05</u>

* Full Time Equivalents

All County Personnel Graph

Authorized Personnel



	<u>1999</u>	<u>2000</u>	<u>2001</u>	<u>2002</u>	<u>2003</u>	<u>2004</u>	<u>2005</u>
Human Services	87.55	91.60	97.20	101.50	103.70	104.10	99.90
Support Services	270.00	276.01	291.71	291.70	285.80	281.30	278.10
Public Works	446.00	451.00	452.00	453.00	419.00	403.00	401.30
Law, Safety & Justice	1073.95	1118.40	1156.40	1190.35	1204.95	1219.40	1229.75
Total	1877.50	1937.01	1997.31	2036.55	2013.45	2007.80	2009.05

This department accounts for activities of the Budget Office, and administrative costs and revenues not associated with a particular general fund department.

The mission of the Budget Division is to provide timely and accurate financial information to the Board of County Commissioners, Elected Officials, Department Heads and the public.

The Budgeting Division of this department is responsible for all aspects of the budget within the County. Position Management is also a responsibility of this office. Sales tax auditing is provided; working to ensure the maximum possible sales tax revenue is received by the County.

Adopted Budget:

Revenues	<u>2004</u>	<u>2005</u>
Beginning Fund Balance	17,405,149	15,128,570
Charges for Goods/Services	0	1,000
Intergovernmental Revenue	2,695,606	3,360,468
Licenses & Fees	84,467	534,000
Miscellaneous Revenue	177,732	152,000
Other Financing Sources	3,747,724	3,552,151
Taxes	59,147,543	67,118,516
Total Department Revenue:	83,258,221	89,846,705

Expenses		
Fund Balance	9,529,490	13,770,845
Salary & Wages	480,515	1,302,428
Employee Benefits	382,213	386,659
Supplies & Services	934,227	1,012,457
Govern Transfers/Services	466,168	633,569
Debt Service	52,738	52,738
Capital	71,220	0
Total Department Expense:	11,916,571	17,158,696

Program Budgets:

Revenues	<u>2004</u>	<u>2005</u>
General	83,258,221	89,846,705
Total Department Revenue:	83,258,221	89,846,705

Expenses		
Budget Services	273,498	280,531
General	11,643,073	16,878,165
Total Department Expense:	11,916,571	17,158,696

Amateur Recreation

Iris (Dolly) Hughes, Director

To provide the residents of Spokane County a professional quality baseball stadium for both spectators and players of amateur and professional baseball while keeping Spokane County costs to a minimum.

Adopted Budget:

Revenues	<u>2004</u>	<u>2005</u>
Miscellaneous Revenue	19,650	87,750
Other Financing Sources	85,400	86,050
Total Department Revenue:	105,050	173,800
Expenses		
Supplies & Services	103,550	102,550
Govern Transfers/Services	1,500	2,500
Capital	0	275,000
Total Department Expense:	105,050	380,050

Program Budgets:

Revenues	<u>2004</u>	<u>2005</u>
Amateur Recreation	105,050	173,800
Total Department Revenue:	105,050	173,800
Expenses		
Amateur Recreation	105,050	380,050
Total Department Expense:	105,050	380,050

Protect public safety and ensure animal welfare through compassionate, responsive, professional enforcement of laws and public policy.

Adopted Budget:

Revenues	<u>2004</u>	<u>2005</u>
Charges for Goods/Services	119,000	122,143
Fines & Forfeits	9,000	751
Intergovernmental Revenue	306,431	306,431
Licenses & Fees	410,988	430,000
Miscellaneous Revenue	33,000	70,100
Total Department Revenue:	878,419	929,425

Expenses		
Salary & Wages	562,233	557,520
Employee Benefits	261,771	247,397
Supplies & Services	360,146	407,953
Capital	0	1,027
Total Department Expense:	1,184,150	1,213,897

Program Budgets:

Revenues	<u>2004</u>	<u>2005</u>
Donations	28,000	70,000
General	718,419	727,425
Neutering-adoptions	52,000	52,000
Spay/neuter Surcharge	80,000	80,000
Total Department Revenue:	878,419	929,425
Expenses		
Donations	28,000	70,000
General	1,024,150	1,011,897
Neutering-adoptions	52,000	52,000
Spay/neuter Surcharge	80,000	80,000
Total Department Expense:	1,184,150	1,213,897

Our mission is to maintain a property assessment and revaluation program that complies with the laws of Washington and to provide courteous professional service.

Adopted Budget:

Revenues	<u>2004</u>	<u>2005</u>
Charges for Goods/Services	12,000	14,000
Intergovernmental Revenue	0	9,360
Total Department Revenue:	12,000	23,360

Expenses		
Salary & Wages	2,119,913	2,177,915
Employee Benefits	913,439	903,586
Supplies & Services	135,253	116,208
Capital	9,120	37,191
Total Department Expense:	3,177,725	3,234,900

Program Budgets:

Revenues	<u>2004</u>	<u>2005</u>
Administration	12,000	14,000
Appraisals	0	9,360
Total Department Revenue:	12,000	23,360

Expenses		
Administration	489,327	3,234,900
Appraisals	1,745,013	0
Exemptions	79,602	0
GIS/segregations	659,131	0
Personal Property	204,652	0
Total Department Expense:	3,177,725	3,234,900

The Spokane County Auditor's Office is responsible for the administration of the Recording, Financial Services, Auto License and Elections Divisions. The primary functions of these diverse divisions are the recording and preservations of all public records, which are required by law to be recorded. Conduct all elections for the County in accordance with State law. Issue vehicle and vessel licenses for the County.

The Auditor also serves as ex-officio Superintendent of Elections and the Clerk of the Board of County Commissioners.

Adopted Budget:

Revenues	<u>2004</u>	<u>2005</u>
Charges for Goods/Services	4,423,413	4,964,475
Intergovernmental Revenue	1,500	1,500
Licenses & Fees	19,500	19,000
Miscellaneous Revenue	2,100	3,500
Total Department Revenue:	4,446,513	4,988,475
Expenses		
Salary & Wages	2,294,458	2,213,909
Employee Benefits	672,419	650,761
Supplies & Services	1,373,855	1,214,219
Capital	600	2,054
Total Department Expense:	4,341,332	4,080,943

Program Budgets:

Revenues	<u>2004</u>	<u>2005</u>
Auto License	2,280,850	2,310,975
Civil Commitment	1,500	1,500
Elections	1,110,363	1,592,100
Financial Services	28,000	20,000
Recording	1,025,800	1,063,900
Total Department Revenue:	4,446,513	4,988,475
Expenses		
Administration	284,293	200,801
Auto License	511,497	487,727
Election Board Workers	270,000	220,000
Elections	1,599,603	1,534,289
Financial Services	1,309,775	1,282,324
Recording	366,164	355,802
Total Department Expense:	4,341,332	4,080,943

The Spokane County Board of Equalization serves as a statutory board functioning as a "quasi judicial body" and is governed by the State Department of Revenue as supported by RCW 84.08.020 and 84.08.060 (giving authority over boards to the Department of Revenue). The Board is independent of the Assessor's Office. The Board office and staff are under the direction of the Board as supported by RCW 84.48.028. The Board is responsible for assuring that all "real" and "personal" property is entered on the County's assessment roll at "fair value". Staff addresses taxpayer complaints and inquiries, assists parties involving assessment disputes including filing process/procedures and consults with effected parties when applicable. Staff also coordinates mediation when appropriate. The taxpayer disputing the assessment valuation/ruling placed on their property by the County Assessor may file a diversity of petitions. If resolve does not occur, The Board of Equalization conducts hearings addressing such disputes by determining valuation including decisions on rulings. Local Board decisions may be appealed to the State Board of Tax Appeals. Boards' have additional authority and power to "equalize" properties throughout the County as supported by WAC 458-14-046; WAC 458-14-116 and RCW 84.48.010.

Adopted Budget:

Expenses	<u>2004</u>	<u>2005</u>
Salary & Wages	80,897	75,258
Employee Benefits	18,003	22,969
Supplies & Services	27,214	27,214
Total Department Expense:	126,114	125,441

Program Budgets:

Expenses	<u>2004</u>	<u>2005</u>
BOE	126,114	125,441
Total Department Expense:	126,114	125,441

The mission of the Boundary Review Board Office is to serve the public and support the Boundary Review Board by providing information, dispute resolution, and assistance to cities, towns, special purpose districts, land developers, property owners, and neighborhood residents for annexations, incorporations, the extension of water or sewer service areas and related proposals. In addition, the Office serves as the repository for maps, boundary files, and legal descriptions for municipalities and special purpose districts and provides county departments and outside agencies with information as requested.

Adopted Budget:

Revenues	<u>2004</u>	<u>2005</u>
Charges for Goods/Services	800	1,500
Total Department Revenue:	800	1,500

Expenses		
Salary & Wages	105,324	106,994
Employee Benefits	44,530	44,111
Supplies & Services	31,718	31,718
Total Department Expense:	181,572	182,823

Program Budgets:

Revenues	<u>2004</u>	<u>2005</u>
Boundary Review	800	1,500
Total Department Revenue:	800	1,500

Expenses		
Boundary Review	181,572	182,823
Total Department Expense:	181,572	182,823

Under Chapter 41.14. RCW, the Civil Service is charged with the recruitment, testing, hiring and promotion of all Sheriff Office employees. Approximately one-quarter of the County employees are in the Sheriff's Office.

In accordance with Chapter 41.14 RCW, the Civil Service Commission sits as a judicial board to conduct hearings and investigations, to hear and determine appeals or complaints from employees or applicants in such matters as may be referred to the Commission for resolution.

Adopted Budget:

Revenues	<u>2004</u>	<u>2005</u>
Charges for Goods/Services	9,600	9,500
Total Department Revenue:	9,600	9,500
Expenses		
Salary & Wages	91,749	104,898
Employee Benefits	35,395	28,003
Supplies & Services	6,428	6,428
Total Department Expense:	133,572	139,329

Program Budgets:

Revenues	<u>2004</u>	<u>2005</u>
Civil Service	9,600	9,500
Total Department Revenue:	9,600	9,500
Expenses		
Civil Service	133,572	139,329
Total Department Expense:	133,572	139,329

The Spokane County Clerk is one of the elected officials provided by the Washington State Constitution with specific duties assigned by statute and court rules. The office is responsible for processing and managing all Superior Court records and financial transactions, including Juvenile Court and Civil Commitment matters. Additionally, required support staff is provided for 12 Superior Court Judges and 6 Court Commissioners. The office is committed to all relevant laws, rules and policies relating to judicial and administrative procedures. Required services are provided to the Superior Court, law and justice community, as well as, the general public.

Adopted Budget:

Revenues	<u>2004</u>	<u>2005</u>
Charges for Goods/Services	636,000	821,680
Fines & Forfeits	214,300	267,210
Intergovernmental Revenue	380,420	350,220
Miscellaneous Revenue	37,500	41,570
Total Department Revenue:	1,268,220	1,480,680
Expenses		
Salary & Wages	1,568,939	1,594,559
Employee Benefits	620,275	606,505
Supplies & Services	123,898	111,769
Capital	15,007	2,570
Total Department Expense:	2,328,119	2,315,403

Program Budgets:

Revenues	<u>2004</u>	<u>2005</u>
Administration	1,268,000	1,480,460
Civil Commitment	220	220
Total Department Revenue:	1,268,220	1,480,680
Expenses		
Administration	2,021,636	2,047,173
Civil Commitment	38,968	38,582
Juvenile Division	232,529	229,648
Meth Task Force	34,986	0
Total Department Expense:	2,328,119	2,315,403

The Spokane County Board of Commissioners is responsible for providing legislative and administrative service to Spokane County. The purpose of this department is to identify and clarify the needs of the people and insure the County responds to those needs. The Board of County Commissioners executes all legislative power authorized. These powers include, but are not limited to, adopting and enacting the budget, appropriation of expenditures and setting policy. Other powers are establishing fees and comprehensive use plans and conducting public hearings and meetings.

Adopted Budget:

Revenues	<u>2004</u>	<u>2005</u>
Charges for Goods/Services	1,140	1,450
Miscellaneous Revenue	1,560	1,370
Total Department Revenue:	2,700	2,820
Expenses		
Salary & Wages	468,641	512,316
Employee Benefits	150,294	152,201
Supplies & Services	22,000	17,894
Total Department Expense:	640,935	682,411

Program Budgets:

Revenues	<u>2004</u>	<u>2005</u>
Commissioners	2,700	2,820
Total Department Revenue:	2,700	2,820
Expenses		
Commissioners	640,935	682,411
Total Department Expense:	640,935	682,411

The Communications Department is dedicated to identifying and meeting the needs of Spokane County departments and agencies as well as requests from other government entities. Providing a reliable communication system, maintaining two-way radios, security systems, microwave systems, county-wide paging systems, and mountain-top repeater sites form the base of a full spectrum communication system that anticipates and meets the needs of the future.

Adopted Budget:

Revenues	<u>2004</u>	<u>2005</u>
Charges for Goods/Services	91,449	108,163
Intergovernmental Revenue	22,976	28,400
Total Department Revenue:	114,425	136,563
 Expenses		
Salary & Wages	210,094	310,324
Employee Benefits	71,447	71,948
Supplies & Services	55,741	61,424
Capital	0	434,000
Total Department Expense:	337,282	877,696

Program Budgets:

Revenues	<u>2004</u>	<u>2005</u>
Communications	114,425	136,563
Total Department Revenue:	114,425	136,563
 Expenses		
Communications	337,282	331,696
Radio Infrastructure	0	546,000
Total Department Expense:	337,282	877,696

Cooperative Extension is a public education agency funded by Spokane County, Washington State University and the United States Department of Agriculture. Extension educators work with each other and countless volunteers to educate citizens in the following foundation areas: 4-H Youth Development, guides children and youth to become productive citizens and leaders; Family Education, strengthens families through improved parenting skills, nutrition, and financial management; Master Gardener - Horticulture, teaches environmentally sound practices to home owners, small acreage land farmers and landscape professionals; Food \$ense, teaches human nutrition skills to limited resource families; Ag & Natural Resource education teaches agriculture producers economically and ergonomically sound practices.

Adopted Budget:

Revenues	<u>2004</u>	<u>2005</u>
Charges for Goods/Services	80,668	78,668
Miscellaneous Revenue	12,375	18,500
Other Financing Sources	40,215	52,975
Total Department Revenue:	133,258	150,143
Expenses		
Salary & Wages	159,645	157,402
Employee Benefits	70,048	58,029
Supplies & Services	105,898	106,369
Govern Transfers/Services	156,881	157,206
Total Department Expense:	492,472	479,006

Program Budgets:

Revenues	<u>2004</u>	<u>2005</u>
Education	36,000	36,000
Equine	40,215	52,975
Horticulture	44,668	44,668
Program Leadership	12,375	16,500
Total Department Revenue:	133,258	150,143
Expenses		
Education	36,000	36,000
Equine	53,350	52,975
Horticulture	44,668	44,668
Program Leadership	358,454	345,363
Total Department Expense:	492,472	479,006

The mission of Counsel For Defense is to provide zealous and effective professional representation of a clients appointed to the office, independent of the Spokane County Public Defender's Office.

The mandate of Counsel for Defense flows initially from the same sources as the Spokane County Public Defender's Office, as well as from legislative actions of the Spokane County Commissioners to ensure effective representation of persons otherwise without the ability to obtain counsel. The primary focus of the agency is to ensure that there is effective assistance of counsel in cases where legal conflicts arise between defendants within the Public Defender's Office. Areas of representation include adult felony crimes as well as juvenile crimes whether felony or misdemeanor. All clients are afforded equal treatment and representation without regard to circumstance or charge.

As a legal service office, all staff shall abide by the strictest observances of client confidentiality and will demonstrate professionalism towards all with whom they have contact. Attorneys are required to adhere to the Rules of Professional Conduct and shall maintain the integrity of their relationship with their clients under all circumstances.

Adopted Budget:

Expenses	<u>2004</u>	<u>2005</u>
Salary & Wages	552,720	580,474
Employee Benefits	155,143	126,733
Supplies & Services	24,960	47,897
Total Department Expense:	732,823	755,104

Program Budgets:

Expenses	<u>2004</u>	<u>2005</u>
Counsel For Defense	581,583	755,104
Meth Task Force	151,240	0
Total Department Expense:	732,823	755,104

It is still in the best interest of Spokane County, the courts, the people who work on the campus, and the public to feel secure when they are here. It is absolutely essential to do all in our power to prevent someone from harming anyone on the campus. To perform background checks on all vendors and outside employees who work within these facilities. To act as liaison between the Courts, Department Heads, Sheriff's Office and Olympic Security employees hired to provide weapons screening. To assist in training screening

Adopted Budget:

Expenses	<u>2004</u>	<u>2005</u>
Salary & Wages	60,109	60,109
Employee Benefits	15,602	15,259
Supplies & Services	353,566	453,118
Capital	0	10,000
Total Department Expense:	429,277	538,486

Program Budgets:

Expenses	<u>2004</u>	<u>2005</u>
Courthouse Security	429,277	538,486
Total Department Expense:	429,277	538,486

Data Processing

Marshall R. Farnell, CEO

This department accounts for payment to the Information Systems Fund for data processing and computer services provided to the General Fund.

Adopted Budget:

Expenses	<u>2004</u>	<u>2005</u>
Supplies & Services	3,581,499	3,953,390
Total Department Expense:	3,581,499	3,953,390

Program Budgets:

Expenses	<u>2004</u>	<u>2005</u>
Data Processing Services	3,581,499	3,953,390
Total Department Expense:	3,581,499	3,953,390

Debt Service

Marshall R. Farnell, CEO

The debt service agency accounts for non-voted general obligation debt of Spokane County.

Adopted Budget:

Revenues	<u>2004</u>	<u>2005</u>
Miscellaneous Revenue	101,720	101,516
Other Financing Sources	7,540,117	7,693,113
Total Department Revenue:	7,641,837	7,794,629
Expenses		
Debt Services	8,833,820	8,969,414
Total Department Expense:	8,833,820	8,969,414

Program Budgets:

Revenues	<u>2004</u>	<u>2005</u>
Debt Service	7,641,837	7,794,629
Total Department Revenue:	7,641,837	7,794,629
Expenses		
2002 Refunding	1,309,270	1,298,235
2003 Series A	1,301,732	811,007
2003 Series B	745,751	744,251
2004 Series A	0	905,932
2004 Series B	0	266,525
94 N Spokane Sewer	550,900	0
96 Martin Hall	92,381	92,945
96 Refunding 86 Refunding	1,498,985	1,514,880
96 Refunding-fairgrounds	140,103	143,983
98 LTGO County Road	173,245	169,590
98 LTGO Fairgrounds	196,115	197,030
98 LTGO Hangman	73,155	76,650
98 LTGO Sewer ULID	820,333	809,748
99 Sewer Construction LTGO Series 2003c	1,039,975	1,039,263
	891,875	899,375
Total Department Expense:	8,833,820	8,969,414

The Court's objective is the efficient and legal processing of all infraction, misdemeanor, felony, civil and small claims cases appropriately coming before the Court, and the collection and distribution of fine, fee, forfeiture, assessment, bond and restitution monies paid into the Court. The goal of the Court is to provide timely justice for all. This includes fair and impartial hearings, protection of all rights, and adequate access to anyone with business before the Court.

Adopted Budget:

Revenues	<u>2004</u>	<u>2005</u>
Charges for Goods/Services	250,148	227,155
Fines & Forfeits	3,186,812	3,170,579
Intergovernmental Revenue	2,010,961	1,909,598
Miscellaneous Revenue	56,200	56,184
Total Department Revenue:	5,504,121	5,363,516
Expenses		
Salary & Wages	3,311,644	3,431,008
Employee Benefits	1,027,181	1,062,130
Supplies & Services	287,842	269,862
Capital	0	71,000
Total Department Expense:	4,626,667	4,834,000

Program Budgets:

Revenues	<u>2004</u>	<u>2005</u>
District Court Clerk	5,504,121	5,363,516
Total Department Revenue:	5,504,121	5,363,516
Expenses		
District Court Clerk	2,205,838	2,325,875
DV	156,418	166,233
Judicial Officers	1,473,908	1,665,625
Judicial Operations	790,503	676,267
Total Department Expense:	4,626,667	4,834,000

Emergency Management

Mark K. Sterk, Sheriff

The mission of the Spokane City/County Department of Emergency Management is to coordinate and facilitate resources to minimize the impacts of major emergencies and disasters on people, property and the environment.

Adopted Budget:

Revenues	<u>2004</u>	<u>2005</u>
Intergovernmental Revenue	246,500	383,272
Total Department Revenue:	246,500	383,272
Expenses		
Salary & Wages	235,602	261,550
Employee Benefits	76,193	71,041
Supplies & Services	27,440	71,677
Debt Service	1,369	0
Capital	16,346	22,400
Total Department Expense:	356,950	426,668

Program Budgets:

Revenues	<u>2004</u>	<u>2005</u>
Boat Safety	0	100,000
Emergency Management	246,500	283,272
Total Department Revenue:	246,500	383,272
Expenses		
Boat Safety	0	100,000
Emergency Management	332,131	326,668
Homeland Security	8,473	0
Mobile Command Post	16,346	0
Total Department Expense:	356,950	426,668

Facilities

Gerry Gemmill, County Operations Director

Protect and enhance the facilities, systems and grounds of Spokane County, by modifying and improving them according to federal, state and local codes and regulations.

Exceed our customers' expectations, by continually improving our services to them.

Provide opportunities which foster individual development and career growth to sustain the high level of staff employed by the Facilities Department.

Adopted Budget:

Revenues	<u>2004</u>	<u>2005</u>
Charges for Goods/Services	190,996	202,176
Intergovernmental Revenue	0	39,442
Miscellaneous Revenue	1,000	1,000
Total Department Revenue:	191,996	242,618
Expenses		
Salary & Wages	1,219,429	1,203,244
Employee Benefits	469,142	435,462
Supplies & Services	2,583,488	2,654,929
Govern Transfers/Services	4,097	5,500
Capital	350,000	225,000
Total Department Expense:	4,626,156	4,524,135

Program Budgets:

Revenues	<u>2004</u>	<u>2005</u>
Steam	140,000	144,000
Trades/grounds	51,996	98,618
Total Department Revenue:	191,996	242,618
Expenses		
Design	92,914	91,334
Steam	1,803,919	1,805,532
Trades/grounds	2,729,323	2,627,269
Total Department Expense:	4,626,156	4,524,135

Geiger Confinement

Marshall R. Farnell, CEO

The Geiger Confinement budget accounts for the cost of housing low risk inmates from the Jail at the Geiger Corrections Facility. The purpose of housing these inmates at Geiger is to reduce overcrowding in the Jail.

Adopted Budget:

Expenses	<u>2004</u>	<u>2005</u>
Supplies & Services	5,753,745	5,392,768
Total Department Expense:	5,753,745	5,392,768

Program Budgets:

Expenses	<u>2004</u>	<u>2005</u>
Geiger Confinement	5,753,745	5,392,768
Total Department Expense:	5,753,745	5,392,768

This agency accounts for Spokane County's contribution to the Spokane County Health District. Other support for the Health District comes from a direct allocation of Washington State Motor Vehicle Excise Tax and other State and Federal grants. Per RCW 70.32.010 a portion of the County's contribution is to be used for the control of tuberculosis.

Adopted Budget:

Expenses	<u>2004</u>	<u>2005</u>
Govern Transfers/Services	2,404,010	2,404,010
Total Department Expense:	2,404,010	2,404,010

Program Budgets:

Expenses	<u>2004</u>	<u>2005</u>
Health District Assessment	2,404,010	2,404,010
Total Department Expense:	2,404,010	2,404,010

Hearing Examiner

Michael C. Dempsey, Hearing Examiner

To hear and issue decisions on Spokane County land use applications in a fair, legal and expedient manner.

Adopted Budget:

Revenues	<u>2004</u>	<u>2005</u>
Charges for Goods/Services	1,500	500
Intergovernmental Revenue	30,000	45,500
Other Financing Sources	120,298	116,371
Total Department Revenue:	151,798	162,371

Expenses		
Salary & Wages	116,102	116,602
Employee Benefits	35,522	36,079
Supplies & Services	9,190	8,744
Govern Transfers/Services	500	1,000
Capital	0	1,027
Total Department Expense:	161,314	163,452

Program Budgets:

Revenues	<u>2004</u>	<u>2005</u>
Hearing Examiner	151,798	162,371
Total Department Revenue:	151,798	162,371

Expenses		
Hearing Examiner	161,314	163,452
Total Department Expense:	161,314	163,452

Human Resources

We are committed to providing consistent, quality customer service.

Adopted Budget:

Revenues	<u>2004</u>	<u>2005</u>
Charges for Goods/Services	25	45
Miscellaneous Revenue	1,450	460
Total Department Revenue:	1,475	505

Expenses		
Salary & Wages	460,193	450,720
Employee Benefits	145,571	135,865
Supplies & Services	82,123	78,771
Capital	0	4,621
Total Department Expense:	687,887	669,977

Program Budgets:

Revenues	<u>2004</u>	<u>2005</u>
Employee Programs	1,450	60
Human Resources	25	445
Total Department Revenue:	1,475	505

Expenses		
Employee Programs	39,526	39,320
Human Resources	648,361	630,657
Total Department Expense:	687,887	669,977

To provide staff, inmates, the community, and the Criminal Justice System a safe and secure environment for the incarceration of suspected and convicted offenders.

Adopted Budget:

Revenues	<u>2004</u>	<u>2005</u>
Beginning Fund Balance	101,100	59,804
Charges for Goods/Services	234,752	441,700
Intergovernmental Revenue	4,505,552	4,812,500
Miscellaneous Revenue	336,842	249,655
Total Department Revenue:	5,178,246	5,563,659

Expenses		
Salary & Wages	9,637,716	9,848,125
Employee Benefits	3,468,984	3,404,842
Supplies & Services	1,810,717	2,052,132
Government Transfers/Services	8,200	10,000
Debt Service	7,600	7,555
Capital	53,868	29,553
Total Department Expense:	14,987,085	15,352,207

Program Budgets:

Revenues	<u>2004</u>	<u>2005</u>
Commissary	113,883	115,155
Custody Operations	4,529,080	5,122,200
Food Services	63,060	61,000
Inmate Sick Call	48,029	30,000
Inmate Welfare	399,042	210,304
Transport-co	25,152	25,000
Total Department Revenue:	5,178,246	5,563,659

Expenses		
Administration	1,946,689	1,644,029
Commissary	113,883	115,155
Custody Operations	9,165,662	9,598,722
Dental	101,228	122,600
Food Services	1,005,834	1,047,125
Inmate Sick Call	48,029	43,058
Inmate Welfare	399,042	210,304
Medical Services	1,109,762	1,482,154
Transport-co	1,096,956	1,089,060
Total Department Expense:	14,987,085	15,352,207

The Spokane County Juvenile Department will serve our community by promoting public safety, accountability and positive change for delinquent, dependent, at-risk children, and their families.

Adopted Budget:

Revenues	<u>2004</u>	<u>2005</u>
Beginning Fund Balance	4,597	94,180
Charges for Goods/Services	56,458	53,948
Intergovernmental Revenue	5,000	0
Licenses & Fees	30,000	32,000
Miscellaneous Revenue	5,750	8,000
Other Financing Sources	61,278	0
Total Department Revenue:	163,083	188,128
Expenses		
Salary & Wages	3,600,629	3,658,862
Employee Benefits	1,207,465	1,218,291
Supplies & Services	360,704	363,794
Capital	4,300	0
Total Department Expense:	5,173,098	5,240,947

Program Budgets:

Revenues	<u>2004</u>	<u>2005</u>
Detention	96,278	32,000
Detention Confinement	0	85,380
Detention Recycling	703	500
Drug Ct-donations	0	800
Inmate Welfare	7,416	12,000
Trust	2,228	2,000
User Fees	56,458	55,448
Total Department Revenue:	163,083	188,128
Expenses		
Administration	328,860	327,099
Detention	593,147	0
Detention	2,506,949	3,009,579
Detention Confinement	0	85,380
Detention Recycling	703	500
Drug Ct-donations	0	800
Inmate Welfare	7,416	12,000
Probation	1,675,897	1,748,141
Trust	2,228	2,000
User Fees	57,898	55,448
Total Department Expense:	5,173,098	5,240,947

Liability Insurance-General Fund

Marshall R. Farnell, CEO

The county is self-insured for liability insurance and is a member of the Washington Counties Risk Pool. This agency accounts for the General Fund's premium to the self-insurance fund for liability coverage.

Adopted Budget:

Expenses	<u>2004</u>	<u>2005</u>
Supplies & Services	1,735,000	1,704,851
Total Department Expense:	1,735,000	1,704,851

Program Budgets:

Expenses	<u>2004</u>	<u>2005</u>
Liability Insurance Premium	1,735,000	1,704,851
Total Department Expense:	1,735,000	1,704,851

In 1997, nine counties, Spokane, Adams, Asotin, Douglas, Ferry, Lincoln, Pend Oreille, Stevens and Whitman, entered into an interlocal agreement to renovate and operate Martin Hall as a detention and rehabilitation center of juvenile law offenders. Spokane County has contracted for five beds.

Adopted Budget:

Expenses	<u>2004</u>	<u>2005</u>
Supplies & Services	177,510	228,125
Total Department Expense:	177,510	228,125

Program Budgets:

Expenses	<u>2004</u>	<u>2005</u>
Martin Hall	177,510	228,125
Total Department Expense:	177,510	228,125

Medical Examiner

Sally S. Aiken, Medical Examiner

A regional forensic medicine center striving for continued excellence in providing scientific, compassionate, and professional services in the investigation of unexpected death.

Adopted Budget:

Revenues	<u>2004</u>	<u>2005</u>
Charges for Goods/Services	3,000	3,000
Intergovernmental Revenue	244,926	327,500
Total Department Revenue:	247,926	330,500

Expenses		
Salary & Wages	673,611	685,586
Employee Benefits	168,701	167,763
Supplies & Services	197,385	221,347
Debt Service	1,878	0
Capital	15,990	2,800
Total Department Expense:	1,057,565	1,077,496

Program Budgets:

Revenues	<u>2004</u>	<u>2005</u>
Medical Examiner	247,926	330,500
Total Department Revenue:	247,926	330,500

Expenses		
Indigent Burial	14,000	9,516
Medical Examiner	1,043,565	1,067,980
Total Department Expense:	1,057,565	1,077,496

Parks

Douglas A. Chase, Director

To enhance the quality of life for residents of Spokane County by providing high quality parks, recreation, open space and cultural opportunities.

Adopted Budget:

Revenues	<u>2004</u>	<u>2005</u>
Charges for Goods/Services	75,000	126,480
Intergovernmental Revenue	758,241	0
Miscellaneous Revenue	16,832	30,906
Total Department Revenue:	850,073	157,386
Expenses		
Salary & Wages	1,027,808	702,475
Employee Benefits	367,011	265,006
Supplies & Services	495,569	261,021
Govern Transfers/Services	9,204	14,449
Capital	99,980	982,000
Total Department Expense:	1,999,572	2,224,951

Program Budgets:

Revenues	<u>2004</u>	<u>2005</u>
Parks	850,073	157,386
Total Department Revenue:	850,073	157,386
Expenses		
Parks	1,999,572	2,224,951
Total Department Expense:	1,999,572	2,224,951

Pre-Trial Services

Sidney E. Holden, Manager

The role of the Office of Pretrial Services is to provide assistance to the courts by determining an individual's eligibility for public defender services and by interviewing and investigating in-custody felons for their first appearance; thus enabling the court to ensure an accused their rights while protecting the resources and safety of the community.

Adopted Budget:

Revenues	<u>2004</u>	<u>2005</u>
Intergovernmental Revenue	25,994	50,522
Total Department Revenue:	25,994	50,522
Expenses		
Salary & Wages	224,142	242,879
Employee Benefits	79,810	74,895
Supplies & Services	7,867	9,414
Capital	0	1,030
Total Department Expense:	311,819	328,218

Program Budgets:

Revenues	<u>2004</u>	<u>2005</u>
Pre-trial Services	25,994	50,522
Total Department Revenue:	25,994	50,522
Expenses		
Pre-trial Services	311,819	328,218
Total Department Expense:	311,819	328,218

Provide supportive services to the Court, including: information gathering, investigation and verification, recommendations regarding sentencing and alternatives to incarceration.

To monitor defendants compliance with Court ordered conditions and apprise the Court of compliance and violation. To act as a community resource.

Adopted Budget:

Revenues	<u>2004</u>	<u>2005</u>
Charges for Goods/Services	700,000	800,000
Intergovernmental Revenue	40,000	45,000
Miscellaneous Revenue	0	1,631
Total Department Revenue:	740,000	846,631
Expenses		
Salary & Wages	348,626	437,594
Employee Benefits	125,966	129,010
Supplies & Services	16,793	19,320
Govern Transfers/Services	75,480	111,200
Capital	0	5,913
Total Department Expense:	566,865	703,037

Program Budgets:

Revenues	<u>2004</u>	<u>2005</u>
Probation	740,000	846,631
Total Department Revenue:	740,000	846,631
Expenses		
DV	52,188	53,982
Probation	514,677	649,055
Total Department Expense:	566,865	703,037

The office of the prosecuting attorney is dedicated to assuring justice in the administration of civil and criminal cases.

Adopted Budget:

Revenues	<u>2004</u>	<u>2005</u>
Charges for Goods/Services	108,803	110,596
Intergovernmental Revenue	2,697,042	2,561,849
Total Department Revenue:	2,805,845	2,672,445

Expenses		
Salary & Wages	6,003,703	6,082,929
Employee Benefits	1,805,174	1,688,154
Supplies & Services	560,687	595,718
Debt Service	10,465	0
Capital	11,000	35,362
Total Department Expense:	8,391,029	8,402,163

Program Budgets:

Revenues	<u>2004</u>	<u>2005</u>
Civil Commitment	22,250	22,250
Community Relicensing	46,000	6,129
Family Law	2,192,765	2,191,484
Prosecutor	544,830	452,582
Total Department Revenue:	2,805,845	2,672,445

Expenses		
Civil Commitment	79,917	79,004
Community Relicensing	46,000	6,129
DV	165,978	167,842
Family Law	2,185,565	2,191,484
Meth Task Force	166,692	0
Prosecutor	5,684,186	5,894,878
Unified Drug Court	62,691	62,826
Total Department Expense:	8,391,029	8,402,163

The Spokane County Public Defender Office's mission is to provide quality, professional, independent and effective representation of all clients appointed to the office at a reasonable cost to the community.

The office's mandate is constitutionally and legislatively established to guarantee effective representation of those persons otherwise unable to afford counsel. Areas of representation include adult felony crimes, juvenile, felony and misdemeanor crimes, County misdemeanor crimes, juvenile dependency or termination petitions and civil and alcohol commitment petitions. All clients are to be treated with courtesy, respect and professionalism regardless of their individual circumstance or charge.

As a law office, all staff is required to abide by the strictest observance of client confidentiality and in all other respects demonstrate true professionalism toward all with whom they have contact. Attorney staff is required to adhere to the Rules Of Professional Conduct and maintain the integrity of their professional relationship with their clients at all times.

Adopted Budget:

Revenues	<u>2004</u>	<u>2005</u>
Charges for Goods/Services	5,000	2,350
Fines & Forfeits	55,000	58,625
Intergovernmental Revenue	439,207	444,524
Total Department Revenue:	499,207	505,499
Expenses		
Salary & Wages	3,514,857	3,686,995
Employee Benefits	1,060,788	1,026,260
Supplies & Services	357,582	343,692
Govern Transfers/Services	0	20
Capital	0	25,453
Total Department Expense:	4,933,227	5,082,420

Program Budgets:

Revenues	<u>2004</u>	<u>2005</u>
Civil Commitment	181,524	181,524
Misdemeanor	251,683	255,750
Public Defender	66,000	68,225
Total Department Revenue:	499,207	505,499
Expenses		
Civil Commitment	279,127	260,533
Meth Task Force	188,794	0
Misdemeanor	837,442	887,779
Public Defender	3,550,253	3,853,621
Unified Drug Court	77,611	80,487
Total Department Expense:	4,933,227	5,082,420

The Mission of the Spokane County Purchasing Department is to support the public service mission of Spokane County through the effective procurement of goods and services in a courteous and lawful manner which maintains the reputation of integrity and public trust and confidence and to minimize the dollar impact to the taxpayers, while providing Mail services to all clients within Spokane County. Those services include Mail distribution, processing and presort for all County Mail and to provide those services in a secure and confidential manner, while maintaining a high level of quality and professionalism.

Adopted Budget:

Revenues	<u>2004</u>	<u>2005</u>
Charges for Goods/Services	0	467,300
Total Department Revenue:	0	467,300
Expenses		
Salary & Wages	340,014	371,679
Employee Benefits	126,085	141,521
Supplies & Services	16,761	481,245
Total Department Expense:	482,860	994,445

Program Budgets:

Revenues	<u>2004</u>	<u>2005</u>
Postal	0	467,300
Total Department Revenue:	0	467,300
Expenses		
Postal	0	506,522
Purchasing	482,860	487,923
Total Department Expense:	482,860	994,445

Community Oriented Policing services will be provided to the neighborhood through the partnership of the Spokane County Sheriff's Office and volunteers who live, work, own a business or property in, or have special community-service-oriented relationships with the neighborhood, or have other vested interests in the community. The intent is to train, educate, and empower the community to assume primary responsibility for those conditions in the neighborhood, which provide security or have the potential to result in crime.

Adopted Budget:

Revenues	<u>2004</u>	<u>2005</u>
Intergovernmental Revenue	0	0
Other Financing Sources	29,310	29,310
Total Department Revenue:	29,310	29,310
Expenses		
Supplies & Services	143,457	153,439
Capital	0	2,000
Total Department Expense:	143,457	155,439

Program Budgets:

Revenues	<u>2004</u>	<u>2005</u>
Scope	0	0
Sirt	29,310	29,310
Total Department Revenue:	29,310	29,310
Expenses		
Scope	114,147	121,629
Sirt	29,310	33,810
Total Department Expense:	143,457	155,439

Spokane County Government is dedicated to excellence, by upholding the public's trust with responsive, cost effective, customer-driven services that enhance and protect the quality of life for all citizens. The Sheriff's Office is prepared to face the future, and will be viewed as the leading law enforcement agency in Eastern Washington, with employees dedicated to knowing and caring for the people entrusted to their protection.

Adopted Budget:

Revenues	<u>2004</u>	<u>2005</u>
Beginning Fund Balance	10,000	87,650
Charges for Goods/Services	101,500	96,000
Fines & Forfeits	175,600	179,000
Intergovernmental Revenue	12,153,900	12,062,780
Licenses & Fees	81,000	76,000
Miscellaneous Revenue	87,411	271,634
Other Financing Sources	14,600	30,000
Taxes	1,000,000	1,000,000
Total Department Revenue:	13,624,011	13,803,064

Expenses		
Salary & Wages	16,938,177	17,123,308
Employee Benefits	5,766,601	5,782,554
Supplies & Services	1,719,383	1,793,267
Government Transfers/Services	40,712	82,693
Debt Service	605,000	515,000
Capital	433,548	529,531
Total Department Expense:	25,503,421	25,826,353

Program Budgets:

Revenues	<u>2004</u>	<u>2005</u>
Administration	11,857,600	11,845,100
Civil	155,000	153,000
Cops Universal	175,000	175,000
DEA	85,911	86,634
Extra Duty Employment	215,300	129,180
False Alarm Ordinance	18,000	7,500
Forensic Unit	2,000	3,500
Helicopter	0	100,000
ISU Seizures/state	10,000	140,650
Patrol	14,600	0
School Resource Officers	90,000	86,000
State Confiscated	0	75,000
Traffic Investigation	1,000,600	1,001,500
Total Department Revenue:	13,624,011	13,803,064

(continued)

Sheriff (continued)

Expenses		
Administration	1,763,529	1,469,886
Cad/RMS/joint Use	683,999	425,381
Civil	550,714	560,834
Communication Center	100,977	348,135
Community Services	87,443	212,941
Cops Universal	471,697	447,037
DEA	87,381	86,634
Detectives	1,565,761	1,837,617
Domestic Violence	84,774	85,956
Explorers	1,935	1,935
Explosives Disposal	5,287	5,287
Extra Duty Employment	215,300	129,180
False Alarm Ordinance	18,000	7,500
Fleet Lease	605,000	515,000
Forensic Unit	876,102	888,230
Garage	360,034	362,483
Helicopter	0	100,000
ISU	797,970	744,350
ISU Seizures/state	10,000	140,650
K-9	214,431	215,248
LEOFF	9,870	9,870
Patrol	5,607,755	5,500,699
Professional Standards	656,358	606,716
Radio	1,230,749	1,296,683
Reservists	12,500	12,500
School Resource Officers	244,684	241,756
Traffic Investigation	788,533	1,102,192
Valley Admin	298,409	308,402
Valley Detectives	1,313,651	1,237,525
Valley ISU	737,121	690,150
Valley K-9	207,781	208,598
Valley Patrol	5,089,903	5,218,380
Valley SRO	230,450	237,801
Valley Traffic	575,323	570,797
Total Department Expense:	25,503,421	25,826,353

State Examiners

Marshall R. Farnell, CEO

This department accounts for costs associated with the Washington State Auditor's Office and their annual audit of Spokane County.

Adopted Budget:

Expenses	<u>2004</u>	<u>2005</u>
Supplies & Services	250,000	250,000
Total Department Expense:	250,000	250,000

Program Budgets:

Expenses	<u>2004</u>	<u>2005</u>
State Auditor	250,000	250,000
Total Department Expense:	250,000	250,000

The twelve Superior Court Judges and six Court Commissioners for Spokane County hear and resolve legal disputes. The Superior Court hears and resolves these cases as required by law for the prompt and efficient administration of justice. The Superior Court Administrator's Office has been designated by the Superior Court to provide administrative support for the court.

Adopted Budget:

Revenues	<u>2004</u>	<u>2005</u>
Charges for Goods/Services	37,500	33,150
Fines & Forfeits	115	300
Intergovernmental Revenue	316,792	358,542
Licenses & Fees	16,950	16,150
Miscellaneous Revenue	1,200	250
Total Department Revenue:	372,557	408,392
Expenses		
Salary & Wages	2,935,988	2,941,220
Employee Benefits	650,156	662,856
Supplies & Services	1,102,486	1,097,017
Government Transfers/Services	1,040	1,040
Capital	11,830	54,998
Total Department Expense:	4,701,500	4,757,131

Program Budgets:

Revenues	<u>2004</u>	<u>2005</u>
Civil Commitment	66,792	66,792
Sexual Predator	0	60,000
Trial Court Operations	305,765	281,600
Total Department Revenue:	372,557	408,392
Expenses		
Civil Commitment	131,714	132,796
Jury	384,057	359,366
Meth Task Force	99,028	0
Sexual Predator	0	60,000
Drug Contract	23,082	23,082
Trial Court Operations	3,932,138	4,050,406
UA/BA Monitoring Program	45,600	45,600
Unified Drug Court	43,381	43,381
Witness Fees	42,500	42,500
Total Department Expense:	4,701,500	4,757,131

To safe keep and manage public funds as mandated by law.

Adopted Budget:

Revenues	<u>2004</u>	<u>2005</u>
Charges for Goods/Services	31,000	34,000
Miscellaneous Revenue	850,000	910,000
Total Department Revenue:	881,000	944,000
Expenses		
Salary & Wages	1,034,333	1,046,448
Employee Benefits	376,331	368,843
Supplies & Services	399,180	393,795
Capital	1,291	17,850
Total Department Expense:	1,811,135	1,826,936

Program Budgets:

Revenues	<u>2004</u>	<u>2005</u>
Treasurer	881,000	944,000
Total Department Revenue:	881,000	944,000
Expenses		
Treasurer	1,811,135	1,826,936
Total Department Expense:	1,811,135	1,826,936

The 911 Emergency Communications System provides the essential link between citizens and public safety agencies. Using one, easy-to-remember, three-digit telephone number citizens of Spokane County can achieve quick access during an emergency to the necessary type of response units. 911 call receivers relay and/or transfer calls for help directly to the appropriate police, fire, or medical dispatcher via sophisticated telephone and computer interfaces. 911 operators also answer non-emergency law enforcement calls on the "Crime Check" phone lines, write some routine police reports, and gather tip information about crimes.

Adopted Budget:

Revenues	<u>2004</u>	<u>2005</u>
Beginning Fund Balance	2,523,314	1,990,019
Charges for Goods/Services	477,990	234,482
Intergovernmental Revenue	849,750	414,902
Miscellaneous Revenue	85,000	55,000
Taxes	2,540,000	2,752,500
Total Fund Revenue:	6,476,054	5,446,903

Expenses		
Employee Benefits	600,475	584,158
Salary & Wages	2,002,044	1,754,471
Govern Transfers/Services	122,326	145,976
Supplies & Services	771,503	846,851
Capital	704,524	0
Fund Balance	2,189,479	2,115,447
Total Fund Expense:	6,390,351	5,446,903

Program Budgets:

Revenues	<u>2004</u>	<u>2005</u>
911 Upgrade	130,000	0
Communications	6,346,054	3,514,919
Law Enforcement Report Writing	0	648,284
Wireless 911	0	1,283,700
Total Fund Revenue:	6,476,054	5,446,903

Expenses		
Combined	656,852	0
Communications	5,505,997	3,515,119
Law Enforcement Report Writing	164,223	648,284
Wireless 911	63,279	1,283,500
Total Fund Expense:	6,390,351	5,446,903

Aquifer Protection Area Program:

State legislation authorized the County to form an aquifer protection area in order to receive funding for the protection of our drinking water. The ultimate mission is to protect health and the environment through the replacement of ground waste disposal with piped sewerage systems above the sole source aquifer, increase overall understanding of ground water systems in Spokane County and facilitate measures to protect them. This office sends out bills through the Treasurer's office to all water users and all those that discharge wastes that could reach the aquifer.

Water Quality Management Program:

The mission of the Spokane Water Quality Management Program is to increase the overall understanding of and to facilitate implementing protection measures for the water resources of Spokane County applying special emphasis on the Spokane Valley Aquifer - Spokane / Little Spokane River system.

Adopted Budget:

Revenues	<u>2004</u>	<u>2005</u>
Beginning Fund Balance	10,449,331	10,303,723
Charges for Goods/Services	2,963,694	2,994,469
Intergovernmental Revenue	372,710	400,000
Miscellaneous Revenue	190,450	247,000
Total Fund Revenue:	13,976,185	13,945,192

Expenses		
Employee Benefits	73,874	84,260
Salary & Wages	306,284	251,346
Govern Transfers/Services	2,606,382	2,933,563
Supplies & Services	418,406	757,281
Capital	0	2,157
Fund Balance	10,571,239	9,916,585
Total Fund Expense:	13,976,185	13,945,192

Program Budgets:

Revenues	<u>2004</u>	<u>2005</u>
APA	13,389,331	13,298,723
Water Quality Management	586,854	646,469
Total Fund Revenue:	13,976,185	13,945,192

Expenses		
APA	13,374,330	13,296,324
Water Quality Management	601,855	648,868
Total Fund Expense:	13,976,185	13,945,192

Resources for this fund are generated by a \$2.00 surcharge for each document recorded by the County Auditor. Monies are used exclusively for the historical preservation of documents. This includes the installation in 1996 of an optical recording, and indexing system to insure the preservation of recorded documents. Other archival needs at the County are also included through a committee made up of the Auditor, Treasurer and Clerk.

Adopted Budget:

Revenues	<u>2004</u>	<u>2005</u>
Beginning Fund Balance	552,812	601,573
Charges for Goods/Services	155,000	178,000
Intergovernmental Revenue	80,000	88,000
Miscellaneous Revenue	10,000	10,000
Total Fund Revenue:	797,812	877,573
Expenses		
Employee Benefits	64,765	54,207
Salary & Wages	138,827	137,070
Supplies & Services	161,000	126,000
Fund Balance	433,220	560,296
Total Fund Expense:	797,812	877,573

Program Budgets:

Revenues	<u>2004</u>	<u>2005</u>
Auditor's O&M	797,812	877,573
Total Fund Revenue:	797,812	877,573
Expenses		
Auditor's O&M	657,729	727,321
Clerk's O&M	140,083	150,252
Total Fund Expense:	797,812	877,573

Our mission is to preserve and enhance the quality of life for the citizens of Spokane County in the physical, economic, social, natural, and built environment through the development and implementation of comprehensive land use policies and regulations, implementation of the Growth Management Act, Planning Enabling legislation, the consistent and reasonable administration of building and site development regulations, the enhancement of professionalism in staff, and facilitating the review of projects with a fair and efficient, user-friendly process.

Adopted Budget:

Revenues	<u>2004</u>	<u>2005</u>
Beginning Fund Balance	2,740,519	2,971,652
Charges for Goods/Services	880,456	488,670
Licenses & Fees	2,407,206	3,096,451
Miscellaneous Revenue	72,864	46,353
Other Financing Sources	217,598	217,598
Total Fund Revenue:	6,318,643	6,820,724

Expenses		
Employee Benefits	693,006	682,418
Salary & Wages	2,173,639	2,235,719
Govern Transfers/Services	509,171	496,199
Supplies & Services	772,067	723,231
Capital	0	20,000
Fund Balance	2,170,760	2,663,157
Total Fund Expense:	6,318,643	6,820,724

Program Budgets:

Revenues	<u>2004</u>	<u>2005</u>
Building/Code	4,265,663	5,216,700
Current Planning	1,341,382	919,912
Long Range Planning	711,598	684,112
Total Fund Revenue:	6,318,643	6,820,724

Expenses		
Building/Code	4,226,190	5,196,077
Current Planning	1,365,563	904,018
Long Range Planning	704,308	702,363
Plan Commission	22,582	18,266
Total Fund Expense:	6,318,643	6,820,724

SSB 5990 (Laws of 2003) authorized the County Clerk to collect Legal Financial Obligations (restitution and court costs) ordered and assigned by the Court. In addition, the Clerk assumes cases terminated by the Department of Corrections, with outstanding monetary obligations. Collection efforts are funded by appropriation through the State legislature and administrative office of the courts on an annual basis.

Adopted Budget:

Revenues	<u>2004</u>	<u>2005</u>
Beginning Fund Balance	0	154,466
Intergovernmental Revenue	52,719	102,000
Miscellaneous Revenue	0	700
Total Fund Revenue:	52,719	257,166
Expenses		
Employee Benefits	43,000	11,977
Salary & Wages	0	68,530
Supplies & Services	9,719	4,500
Capital	0	1,600
Fund Balance	0	170,559
Total Fund Expense:	52,719	257,166

Program Budgets:

Revenues	<u>2004</u>	<u>2005</u>
LFO	52,719	257,166
Total Fund Revenue:	52,719	257,166
Expenses		
LFO	52,719	257,166
Total Fund Expense:	52,719	257,166

Commute Trip Reduction

Cathy Malzahn, Director

The mission of the Commute Trip Reduction/Parking Program is to provide options and incentives for county employees to find alternatives to single occupancy vehicles as their method of commuting to work, in order for the county to meet the goals mandated by RCW 70.94.521-551. These incentives include: on-site sales of subsidized transit passes, preferred parking for carpools and van pools, subsidies for STA van pools, and encourage use of telecommuting and alternative work schedules. The program also strives to balance the use of available parking to meet the needs of the public and employees. Revenue is generated from fees paid by employees for monthly parking, the public for hourly parking and parking violations. No taxpayer money is used to administer these programs.

Adopted Budget:

Revenues	<u>2004</u>	<u>2005</u>
Beginning Fund Balance	698,525	671,424
Charges for Goods/Services	49,379	73,845
Miscellaneous Revenue	271,727	248,300
Total Fund Revenue:	1,019,631	993,569
Expenses		
Employee Benefits	24,350	22,753
Salary & Wages	71,271	75,771
Debt Service	763	763
Govern Transfers/Services	9,017	8,453
Supplies & Services	175,106	173,106
Fund Balance	739,124	712,723
Total Fund Expense:	1,019,631	993,569

Program Budgets:

Revenues	<u>2004</u>	<u>2005</u>
CTR	1,019,631	993,569
Total Fund Revenue:	1,019,631	993,569
Expenses		
CTR	1,019,631	993,569
Total Fund Expense:	1,019,631	993,569

Conservation Futures

Douglas A. Chase, Director

In accordance with RCW 84.34.200 this fund purchases lands with outstanding natural features to maintain public open space and wildlife habitat. The Park Department is negotiating with owners of several parcels on the priority acquisition approved by the Board of County Commissions in 1998.

Adopted Budget:

Revenues	<u>2004</u>	<u>2005</u>
Beginning Fund Balance	3,592,832	1,132,734
Intergovernmental Revenue	224	224
Miscellaneous Revenue	63,000	55,000
Taxes	1,000,000	1,300,000
Total Fund Revenue:	4,656,056	2,487,958
Expenses		
Employee Benefits	2,168	7,436
Salary & Wages	10,407	31,223
Govern Transfers/Services	1,000,000	458,790
Supplies & Services	60,000	60,000
Capital	3,492,158	1,800,000
Fund Balance	91,323	130,509
Total Fund Expense:	4,656,056	2,487,958

Program Budgets:

Revenues	<u>2004</u>	<u>2005</u>
General	4,656,056	2,487,958
Total Fund Revenue:	4,656,056	2,487,958
Expenses		
General	4,656,056	2,487,958
Total Fund Expense:	4,656,056	2,487,958

The County Road Fund provides and maintains the best possible road system to serve the public today and into the future. It performs additional public works engineering and assists other departments and agencies. Spokane County maintains 2529 route miles and 5097 lane miles of County roadway.

Adopted Budget:

Revenues	<u>2004</u>	<u>2005</u>
Beginning Fund Balance	8,393,000	20,381,572
Charges for Goods/Services	884,000	1,975,500
Intergovernmental Revenue	32,686,000	27,144,622
Licenses & Fees	14,000	39,000
Miscellaneous Revenue	460,000	865,810
Other Financing Sources	1,285,000	2,799,790
Taxes	12,710,000	13,285,149
Total Fund Revenue:	56,432,000	66,491,443

Expenses		
Employee Benefits	4,210,072	4,270,216
Salary & Wages	12,377,118	12,457,400
Debt Service	0	191,550
Govern Transfers/Services	7,346,793	4,662,578
Supplies & Services	7,664,809	13,217,592
Capital	19,505,816	13,503,900
Fund Balance	5,327,392	18,188,207
Total Fund Expense:	56,432,000	66,491,443

Program Budgets:

Revenues	<u>2004</u>	<u>2005</u>
County Road	38,590,000	53,503,443
State Grants - General	6,527,000	5,977,000
Unclassified	11,315,000	7,011,000
Total Fund Revenue:	56,432,000	66,491,443

Expenses		
Board Approved Capital	63,054	40,000
County Road	38,526,946	53,463,443
State Grants - General	6,527,000	5,977,000
Unclassified	11,315,000	7,011,000
Total Fund Expense:	56,432,000	66,491,443

Dental Insurance

Cathy Malzahn, Director

The purpose of the Self Insurance Dental Fund is to hold and invest insurance reserves and to pay insurance premiums and Admin fees Spokane County employees.

Adopted Budget:

Revenues	<u>2004</u>	<u>2005</u>
Beginning Fund Balance	653,520	1,017,715
Miscellaneous Revenue	2,838,580	2,917,180
Total Fund Revenue:	3,492,100	3,934,895

Expenses		
Employee Benefits	3,399	3,353
Salary & Wages	7,715	8,110
Govern Transfers/Services	17,857	16,250
Supplies & Services	2,755,092	2,755,098
Fund Balance	708,037	1,152,084
Total Fund Expense:	3,492,100	3,934,895

Program Budgets:

Revenues	<u>2004</u>	<u>2005</u>
Dental	3,492,100	3,934,895
Total Fund Revenue:	3,492,100	3,934,895

Expenses		
Dental	3,492,100	3,934,895
Total Fund Expense:	3,492,100	3,934,895

Dispute Resolution

Ronald E. Miles, Administrator

State statute authorized counties to support dispute resolution centers so that citizens would have a way to settle disputes outside of the court system. Spokane County has recognized two such dispute resolution centers. District Court collects a surcharge on all civil and small claim filings, which are then distributed, to the two agencies in support of their mediation efforts. The District Court's objective is to oversee the collection and distribution of the surcharge and to monitor the specific performance efforts of the two agencies at the request of the Board of County Commissioners.

Adopted Budget:

Revenues	<u>2004</u>	<u>2005</u>
Charges for Goods/Services	135,500	135,170
Total Fund Revenue:	135,500	135,170
Expenses		
Supplies & Services	135,500	135,170
Total Fund Expense:	135,500	135,170

Program Budgets:

Revenues	<u>2004</u>	<u>2005</u>
Dispute Resolution	135,500	135,170
Total Fund Revenue:	135,500	135,170
Expenses		
Dispute Resolution	135,500	135,170
Total Fund Expense:	135,500	135,170

The mission of Geiger Corrections Center is to provide for the public's safety through the confinement and supervision of low security, adult offenders, and to provide programs and services to assist offenders in taking positive steps toward rehabilitation.

Adopted Budget:

Revenues	<u>2004</u>	<u>2005</u>
Beginning Fund Balance	52,048	213,903
Charges for Goods/Services	788,487	1,357,828
Intergovernmental Revenue	9,052,339	8,210,003
Miscellaneous Revenue	113,532	128,250
Other Financing Sources	566	500
Total Fund Revenue:	10,006,972	9,910,484
Expenses		
Employee Benefits	1,746,265	1,746,537
Salary & Wages	4,927,883	4,956,544
Govern Transfers/Services	221,498	213,718
Supplies & Services	2,542,992	2,766,589
Capital	7,460	0
Fund Balance	560,874	227,096
Total Fund Expense:	10,006,972	9,910,484

Program Budgets:

Revenues	<u>2004</u>	<u>2005</u>
Administration	566	500
Commissary	103,068	52,000
Confinement	5,633,134	6,134,402
Fed W/r Reimbursable	80,422	74,250
Federal Camp	788,278	619,334
Home Monitoring	273,160	637,728
Inmate Welfare	90,000	120,000
Non Capital Fixed Assets	52,048	213,903
Programs	0	28,800
Work Crew	1,755,516	1,177,541
Work Release	1,230,780	852,026
Total Fund Revenue:	10,006,972	9,910,484
Expenses		
Administration	2,473,965	2,394,288
Commissary	57,550	18,000
Custody	3,865,930	4,097,475
Fed W/r Reimbursable	80,000	74,000
Food	984,018	1,077,901
Inmate Welfare	75,300	65,600
Medical	562,335	659,420
Non Capital Fixed Assets	560,874	227,096
Programs	1,347,000	1,296,704
Total Fund Expense:	10,006,972	9,910,484

General Facilities Charge

N. Bruce Rawls, Director

This fund provides financing for the construction of Spokane County's interceptor sewers, major pump stations, and wastewater treatment plant capacity. Monies from this fund also assist in the redemption of general obligation bonds issued to finance the interceptor sewers. Revenues are provided through General Facilities Charges to property owners for connection to the regional sewer system.

Adopted Budget:

Revenues	<u>2004</u>	<u>2005</u>
Beginning Fund Balance	7,595,568	6,010,638
Charges for Goods/Services	2,495,765	3,336,000
Miscellaneous Revenue	200,000	150,000
Other Financing Sources	1,125,000	2,518,000
Total Fund Revenue:	11,416,333	12,014,638
Expenses		
Govern Transfers/Services	7,077,200	3,383,857
Fund Balance	4,339,133	8,630,781
Total Fund Expense:	11,416,333	12,014,638

Program Budgets:

Revenues	<u>2004</u>	<u>2005</u>
GFC	11,416,333	12,014,638
Total Fund Revenue:	11,416,333	12,014,638
Expenses		
GFC	11,416,333	12,014,638
Total Fund Expense:	1,416,333	12,014,638

To provide the best possible playing conditions and operational services to the golf playing public at all County courses at a minimum cost and consistent with the County's desire to continue to be self supporting.

Adopted Budget:

Revenues	<u>2004</u>	<u>2005</u>
Beginning Fund Balance	1,563,571	1,196,025
Charges for Goods/Services	1,715,000	1,725,000
Miscellaneous Revenue	133,790	124,690
Other Financing Sources	0	1,200,000
Total Fund Revenue:	3,412,361	4,245,715
Expenses		
Employee Benefits	216,267	214,419
Salary & Wages	582,267	586,090
Govern Transfers/Services	467,637	458,582
Supplies & Services	466,214	497,867
Capital	540,951	1,308,000
Fund Balance	1,139,025	1,180,757
Total Fund Expense:	3,412,361	4,245,715

Program Budgets:

Revenues	<u>2004</u>	<u>2005</u>
General	1,783,571	2,496,025
Hangman Valley	622,100	618,000
Liberty Lake	422,190	457,190
Meadowwood	584,500	674,500
Total Fund Revenue:	3,412,361	4,245,715
Expenses		
General	1,139,025	2,380,757
Hangman Valley	804,204	612,249
Liberty Lake	512,577	446,836
Meadowwood	956,555	805,873
Total Fund Expense:	3,412,361	4,245,715

Hotel/Motel Excise Tax

Marshall R. Farnell, CEO

This fund disburses money to support local tourism, convention promotion bureaus, and cultural events. This fund collects a tax levied on hotels and motels in the unincorporated area of the county.

Adopted Budget:

Revenues	<u>2004</u>	<u>2005</u>
Beginning Fund Balance	119,529	49,256
Taxes	270,304	292,322
Total Fund Revenue:	389,833	341,578
Expenses		
Govern Transfers/Services	144,815	150,619
Supplies & Services	195,000	161,067
Fund Balance	50,018	29,892
Total Fund Expense:	389,833	341,578

Program Budgets:

Revenues	<u>2004</u>	<u>2005</u>
Hotel/motel Excise Tax	389,833	341,578
Total Fund Revenue:	389,833	341,578
Expenses		
Hotel/motel Excise Tax	389,833	341,578
Total Fund Expense:	389,833	341,578

Information Systems provides Spokane County with the technical leadership and expertise to manage networks and computer systems. By focusing on customer-driven solutions, we coordinate and provide planning, education, services, and tools in a cost effective and timely

Adopted Budget:

Revenues	<u>2004</u>	<u>2005</u>
Beginning Fund Balance	2,882,726	2,910,538
Charges for Goods/Services	5,174,389	5,462,624
Miscellaneous Revenue	43,392	30,000
Other Financing Sources	0	400
Total Fund Revenue:	8,100,507	8,403,562
 Expenses		
Employee Benefits	819,628	837,755
Salary & Wages	2,904,886	3,132,635
Govern Transfers/Services	150,772	136,400
Supplies & Services	1,528,224	1,534,417
Capital	97,100	100,000
Fund Balance	2,599,897	2,662,355
Total Fund Expense:	8,100,507	8,403,562

Program Budgets:

Revenues	<u>2004</u>	<u>2005</u>
Administration	0	400
GIS	616,197	604,701
Main	2,926,118	2,940,538
Programming Services	1,887,332	2,281,815
Technical Services	2,670,860	2,576,108
Total Fund Revenue:	8,100,507	8,403,562
 Expenses		
Administration	381,294	419,397
GIS	629,902	673,714
Main	2,599,897	2,662,355
Programming Services	1,914,331	2,091,862
Technical Services	2,575,083	2,556,234
Total Fund Expense:	8,100,507	8,403,562

The Spokane County Fair and Expo Center shall strive to exemplify the standards necessary to reflect the needs of Spokane County now and into the 21st Century by providing a professionally managed facility that insures opportunities for community, public and private events, as well as produce the Spokane County Interstate Fair which maintains our agricultural, logging and railroad heritage.

Adopted Budget:

Revenues	<u>2004</u>	<u>2005</u>
Beginning Fund Balance	446,457	146,285
Charges for Goods/Services	1,183,495	929,000
Intergovernmental Revenue	60,000	60,000
Miscellaneous Revenue	1,801,375	2,433,055
Other Financing Sources	1,074,628	880,683
Total Fund Revenue:	4,565,955	4,449,023
 Expenses		
Employee Benefits	245,620	237,048
Salary & Wages	716,950	649,997
Govern Transfers/Services	1,537,837	1,592,466
Supplies & Services	1,655,618	1,771,889
Capital	0	1,028
Fund Balance	409,930	196,595
Total Fund Expense:	4,565,955	4,449,023

Program Budgets:

Revenues	<u>2004</u>	<u>2005</u>
Fair & Expo Center	2,624,460	2,792,723
Fair Event	1,941,495	1,656,300
Total Fund Revenue:	4,565,955	4,449,023
 Expenses		
Fair & Expo Center	3,220,407	3,173,147
Fair Event	1,345,548	1,275,876
Total Fund Expense:	4,565,955	4,449,023

Landfill Closure

Bill Wedlake, Manager

Administration of remedial activities associated with the County's federally listed landfill closure sites in compliance with both state and federal regulations using current technology in a cost effective manner.

Adopted Budget:

Revenues	<u>2004</u>	<u>2005</u>
Beginning Fund Balance	765,473	13,019,883
Charges for Goods/Services	1,500	1,000
Miscellaneous Revenue	320,000	250,100
Total Fund Revenue:	1,086,973	13,270,983
Expenses		
Employee Benefits	103,816	106,002
Salary & Wages	309,911	300,798
Govern Transfers/Services	57,912	55,462
Supplies & Services	502,334	489,588
Capital	10,000	57,249
Fund Balance	103,000	12,261,884
Total Fund Expense:	1,086,973	13,270,983

Program Budgets:

Revenues	<u>2004</u>	<u>2005</u>
Administration	1,086,973	13,270,983
Total Fund Revenue:	1,086,973	13,270,983
Expenses		
Administration	282,651	12,409,502
Colbert	366,783	407,014
Greenacres	155,055	186,388
Mica	282,484	268,079
Total Fund Expense:	1,086,973	13,270,983

Liability Insurance

Leon Long, Director

The purpose of the Liability program is to ensure that Spokane County's properties (i.e., equipment, buildings, building contents, vehicles and assets) are insured properly and claims/lawsuits are managed effectively. The Liability Unit of the Division of Risk Management manages this program. Staff provide hazard mitigation, liability review, and accident investigations; claims review and adjudication (i.e., negotiation and settlement); litigation management; as well as training of County employees in accident prevention and safety programs; safety compliance & liability consultation services to departments and staff; and various other administrative-loss prevention services to ensure adequate protection of County property and business operations.

Adopted Budget:

Revenues	<u>2004</u>	<u>2005</u>
Beginning Fund Balance	9,116,569	10,858,736
Miscellaneous Revenue	3,061,719	3,068,862
Total Fund Revenue:	12,178,288	13,927,598
Expenses		
Employee Benefits	136,610	160,069
Salary & Wages	459,525	474,903
Govern Transfers/Services	85,941	81,481
Supplies & Services	2,785,443	2,829,317
Fund Balance	8,710,769	10,381,828
Total Fund Expense:	12,178,288	13,927,598

Program Budgets:

Revenues	<u>2004</u>	<u>2005</u>
Liability	12,178,288	13,927,598
Total Fund Revenue:	12,178,288	13,927,598
Expenses		
Liability	12,171,923	13,921,348
Skid Car	6,365	6,250
Total Fund Expense:	12,178,288	13,927,598

Medical Insurance

Cathy Malzahn, Director

This fund administers the HMO and Preferred Provider plans offered by Spokane County. Funding is provided by the employee as a payroll deduction and the County as a benefit. The fund also includes COBRA notification to a 3rd party administrator.

Adopted Budget:

Revenues	<u>2004</u>	<u>2005</u>
Beginning Fund Balance	3,372,991	3,968,835
Miscellaneous Revenue	7,736,300	9,752,370
Total Fund Revenue:	11,109,291	13,721,205
Expenses		
Employee Benefits	18,291	18,440
Salary & Wages	42,430	44,603
Govern Transfers/Services	44,532	42,785
Supplies & Services	7,165,013	9,646,542
Fund Balance	3,839,025	3,968,835
Total Fund Expense:	11,109,291	13,721,205

Program Budgets:

Revenues	<u>2004</u>	<u>2005</u>
Medical	11,109,291	13,721,205
Total Fund Revenue:	11,109,291	13,721,205
Expenses		
Medical	11,109,291	13,721,205
Total Fund Expense:	11,109,291	13,721,205

Newman Lake Flood Control

Tammie Williams, Program Researcher

To maintain and operate Newman Lake Flood Control facilities and manage the Lake level to serve the needs of homeowners, farmers, recreationists and others. To provide leadership and a focus for community efforts to improve the water quality of Newman Lake. To work with landowners and public and private agencies to minimize impact of watershed activities on Newman Lake water quality. To monitor Lake water quality and operate and maintain the Lake Aeration and Alum Injection Systems to maximize their benefit.

Adopted Budget:

Revenues	<u>2004</u>	<u>2005</u>
Beginning Fund Balance	124,299	136,663
Miscellaneous Revenue	3,000	3,000
Taxes	188,010	188,010
Total Fund Revenue:	315,309	327,673
Expenses		
Govern Transfers/Services	5,235	5,685
Supplies & Services	172,321	191,973
Capital	12,000	78,000
Fund Balance	125,753	52,015
Total Fund Expense:	315,309	327,673

Program Budgets:

Revenues	<u>2004</u>	<u>2005</u>
Newman Lake Flood Control	315,309	327,673
Total Fund Revenue:	315,309	327,673
Expenses		
Newman Lake Flood Control	315,309	327,673
Total Fund Expense:	315,309	327,673

The Public Works Administration Fund is responsible for the general direction and financial administration of the Public Works departments. This includes coordination of activities with other county departments and governmental entities.

This fund provides centralized and quality information, expertise, and leadership that fosters informed decisions about Public Works by staff, citizens, and the Board of County Commissioners, and assists the other divisions of Public Works in carrying out their goals and objectives.

Adopted Budget:

Revenues	<u>2004</u>	<u>2005</u>
Beginning Fund Balance	130,837	181,128
Charges for Goods/Services	155,766	88,800
Miscellaneous Revenue	4,000	4,000
Other Financing Sources	367,000	326,000
Total Fund Revenue:	657,603	599,928
Expenses		
Employee Benefits	62,613	62,565
Salary & Wages	221,361	223,407
Govern Transfers/Services	45,612	52,921
Supplies & Services	246,145	177,129
Capital	0	514
Fund Balance	81,872	83,392
Total Fund Expense:	657,603	599,928

Program Budgets:

Revenues	<u>2004</u>	<u>2005</u>
Administration	657,603	599,928
Total Fund Revenue:	657,603	599,928
Expenses		
Administration	657,603	599,928
Total Fund Expense:	657,603	599,928

Real Estate Excise Tax

Marshall R. Farnell, CEO

This fund accumulated revenue from the first one-quarter of one percent excise tax on real estate sales within the unincorporated areas of Spokane County per RCW 82.46.010. The revenue will be used to finance construction of capital and infrastructure improvements in the unincorporated areas of the county.

Adopted Budget:

Revenues	<u>2004</u>	<u>2005</u>
Beginning Fund Balance	2,614,928	1,565,186
Taxes	800,000	1,000,000
Total Fund Revenue:	3,414,928	2,565,186
Expenses		
Govern Transfers/Services	344,813	2,008,304
Fund Balance	3,070,115	556,882
Total Fund Expense:	3,414,928	2,565,186

Program Budgets:

Revenues	<u>2004</u>	<u>2005</u>
Unincorporated Area Capital #1	3,414,928	2,565,186
Total Fund Revenue:	3,414,928	2,565,186
Expenses		
Unincorporated Area Capital #1	3,414,928	2,565,186
Total Fund Expense:	3,414,928	2,565,186

Real Estate Excise Tax 2

Marshall R. Farnell, CEO

This fund accumulates revenue from the second one-quarter of one percent excise tax on real estate sales within the unincorporated areas of Spokane County per RCW 82.46.035. The revenue will be used to finance construction of capital and infrastructure improvements in the unincorporated areas of the county.

Adopted Budget:

Revenues	<u>2004</u>	<u>2005</u>
Beginning Fund Balance	2,437,181	2,640,274
Taxes	800,000	1,000,000
Total Fund Revenue:	3,237,181	3,640,274
Expenses		
Govern Transfers/Services	1,552,245	1,935,430
Fund Balance	1,684,936	1,704,844
Total Fund Expense:	3,237,181	3,640,274

Program Budgets:

Revenues	<u>2004</u>	<u>2005</u>
Unincorporated Area Capital #2	3,237,181	3,640,274
Total Fund Revenue:	3,237,181	3,640,274
Expenses		
Unincorporated Area Capital #2	3,237,181	3,640,274
Total Fund Expense:	3,237,181	3,640,274

Recreation

Douglas A. Chase, Director

To provide a variety of recreational programs that are designed to enhance the social and physical well being of County residents through participation in enjoyable, structured and wholesome activities.

Adopted Budget:

Revenues	<u>2004</u>	<u>2005</u>
Beginning Fund Balance	77,620	96,384
Charges for Goods/Services	315,000	294,622
Miscellaneous Revenue	2,000	2,880
Total Fund Revenue:	394,620	393,886
Expenses		
Employee Benefits	25,268	26,285
Salary & Wages	91,957	79,728
Govern Transfers/Services	13,087	7,139
Supplies & Services	173,875	186,595
Fund Balance	90,433	94,139
Total Fund Expense:	394,620	393,886

Program Budgets:

Revenues	<u>2004</u>	<u>2005</u>
Recreation	394,620	393,886
Total Fund Revenue:	394,620	393,886
Expenses		
Recreation	394,620	393,886
Total Fund Expense:	394,620	393,886

Retail Car Rental Tax

Marshall R. Farnell, CEO

This fund collects a one-percent sales and use tax on retail car rentals. The revenue from this tax funds amateur and youth sport activities or facilities. Proceeds from this tax do not fund professional sport teams.

Adopted Budget:

Revenues	<u>2004</u>	<u>2005</u>
Beginning Fund Balance	6,525	10,753
Taxes	299,090	322,100
Total Fund Revenue:	305,615	332,853
Expenses		
Govern Transfers/Services	125,615	126,265
Supplies & Services	180,000	180,000
Fund Balance	0	26,588
Total Fund Expense:	305,615	332,853

Program Budgets:

Revenues	<u>2004</u>	<u>2005</u>
Car Rental Tax	305,615	332,853
Total Fund Revenue:	305,615	332,853
Expenses		
Car Rental Tax	305,615	332,853
Total Fund Expense:	305,615	332,853

To efficiently administer the collection of assessments and the debt service of Improvement Districts.

Adopted Budget

Revenues	<u>2004</u>	<u>2005</u>
Beginning Fund Balance	195,920	173,527
Miscellaneous Revenue	48,400	45,400
Total Fund Revenue:	244,320	218,927

Expenses		
Employee Benefits	15,937	15,595
Salary & Wages	51,122	52,772
Supplies & Services	5,000	1,000
Fund Balance	172,261	149,560
Total Fund Expense:	244,320	218,927

Program Budgets:

Revenues	<u>2004</u>	<u>2005</u>
Rid Administration	244,320	218,927
Total Fund Revenue:	244,320	218,927

Expenses		
Rid Administration	244,320	218,927
Total Fund Expense:	244,320	218,927

Road Equipment Rental

Ross E. Kelley, Engineer

To provide and maintain the best possible fleet of equipment and vehicles at the lowest possible cost for numerous County Departments and to provide materials supply services for the County Engineers.

Adopted Budget:

Revenues	<u>2004</u>	<u>2005</u>
Beginning Fund Balance		
1,674,159	1,750,000	
Charges for Goods/Services	5,268,131	5,235,000
Miscellaneous Revenue	8,365,000	7,885,000
Total Fund Revenue:	15,307,290	14,870,000
Expenses		
Employee Benefits	714,827	517,988
Salary & Wages	1,484,243	1,364,402
Govern Transfers/Services	291,823	299,479
Supplies & Services	7,855,238	7,897,527
Capital	1,543,300	948,512
Fund Balance	3,417,859	3,842,092
Total Fund Expense:	15,307,290	14,870,000

Program Budgets:

Revenues	<u>2004</u>	<u>2005</u>
Administration	15,307,290	14,870,000
Total Fund Revenue:	15,307,290	14,870,000
Expenses		
Administration	15,307,290	14,870,000
Total Fund Expense:	15,307,290	14,870,000

Sewer Construction

N. Bruce Rawls, Director

To protect and improve the quality of the Spokane-Rathdrum Prairie Aquifer, Spokane's sole source of potable water, through the replacement of on-site sewage systems with piped sewerage system.

Adopted Budget:

Revenues	<u>2004</u>	<u>2005</u>
Beginning Fund Balance	16,127,729	19,380,226
Charges for Goods/Services	270,000	435,000
Intergovernmental Revenue	3,750,000	3,750,000
Miscellaneous Revenue	390,000	525,000
Non Revenues	5,661,600	3,365,837
Other Financing Sources	8,385,605	5,450,635
Total Fund Revenue:	34,584,934	32,906,698
Expenses		
Employee Benefits	95,893	81,249
Salary & Wages	300,758	241,775
Debt Service	626,656	626,655
Govern Transfers/Services	2,419,391	5,791,119
Supplies & Services	1,381,562	2,000,635
Capital	15,393,650	11,798,590
Fund Balance	14,361,024	12,366,675
Total Fund Expense:	34,578,934	32,906,698

Program Budgets:

Revenues	<u>2004</u>	<u>2005</u>
General Sewer	34,584,934	32,906,698
Total Fund Revenue:	34,584,934	32,906,698
Expenses		
General Sewer	34,578,934	32,906,698
Total Fund Expense:	34,578,934	32,906,698

Sewer Operations

N. Bruce Rawls, Director

Provide Personnel and equipment necessary to operate and maintain County owned or operated sewerage systems. Provide Personnel to monitor flows and prepare billings for monthly sewer service, applicable General Facilities Charges, and Special Connection Charges. Administer a Comprehensive Wastewater Management Plan for the wastewater collection system to serve urbanizing portions of Spokane County, including review of all planning actions. Review the plans and specifications for interceptor sewers, collection lines, pump stations, and treatment facilities for proposed developments to insure compliance with Division of Utilities standards. Perform preliminary Engineering, Design Engineering and Contract Administration for pipeline replacements, flow equalization, pump station upgrades, and other sewer system maintenance projects.

Adopted Budget:

Revenues	<u>2004</u>	<u>2005</u>
Beginning Fund Balance	9,734,007	12,394,993
Charges for Goods/Services	10,048,000	9,835,500
Licenses & Fees	300	1,000
Miscellaneous Revenue	161,500	187,500
Other Financing Sources	0	134,046
Total Fund Revenue:	19,943,807	22,553,039

Expenses		
Employee Benefits	608,096	609,570
Salary & Wages	1,839,085	1,834,880
Debt Service	154,107	148,792
Govern Transfers/Services	550,109	522,542
Supplies & Services	5,337,575	6,329,933
Capital	273,074	500,000
Fund Balance	11,181,761	12,607,322
Total Fund Expense:	19,943,807	22,553,039

Program Budgets:

Revenues	<u>2004</u>	<u>2005</u>
Sewer Utilities	19,943,807	22,553,039
Total Fund Revenue:	19,943,807	22,553,039

Expenses		
Sewer Utilities	19,943,807	22,553,039
Total Fund Expense:	19,943,807	22,553,039

Stormwater Utility

Brenda Sims, Manager

To ensure that stormwater systems are planned, developed and maintained to prevent flooding, protect water quality and preserve natural stormwater systems.

Adopted Budget:

Revenues	<u>2004</u>	<u>2005</u>
Beginning Fund Balance	4,908,602	2,564,171
Charges for Goods/Services	602,300	1,361,300
Miscellaneous Revenue	147,100	60,000
Total Fund Revenue:	5,658,002	3,985,471

Expenses		
Employee Benefits	112,565	84,965
Salary & Wages	374,778	303,740
Govern Transfers/Services	53,219	87,236
Supplies & Services	358,853	269,095
Capital	537,730	2,208,632
Fund Balance	4,220,857	1,031,803
Total Fund Expense:	5,658,002	3,985,471

Program Budgets:

Revenues	<u>2004</u>	<u>2005</u>
Stormwater Utility	5,658,002	3,985,471
Total Fund Revenue:	5,658,002	3,985,471

Expenses		
Board Approved Capital	0	3,632
Stormwater Utility	5,658,002	3,981,839
Total Fund Expense:	5,658,002	3,985,471

The Spokane County Board of Commissioners established the first Tax Increment Financing District (TIF) in 2001. The purpose of this district is to develop an area that will attract biotech firms. The TIF is located in the western portion of the unincorporated area of the County near the Spokane International Airport. It consists of 671 acres of industrial land.

Prior to improvements made by the developer the value of the land was \$29.9 million. The completed improvements include infrastructure of water, sewer, roads and sidewalks. Additional improvements include a bank and a hotel. After these improvements the value of this property increased to \$55.2 million, resulting in a \$25.2 million incremental value to the property. It is anticipated that future development will occur within the TIF that will increase the value of the land beyond the initial incremental value of \$25.2 million.

Only local governments are allowed by law to participate in a TIF. The \$102,231 in property tax revenue generated per year will be used to pay principal and interest on the tax increment bond issue of approximately \$1.2 million. The bond proceeds will be used to purchase infrastructure from the developer. After the bond issue is retired the taxing district levies will be restored to 100%. The developer has agreed to provide a letter of credit to the County for four years equal to the principal and interest amount on the bonds in the event the incremental value is insufficient to retire the debt.

Adopted Budget:

Revenues	<u>2004</u>	<u>2005</u>
Taxes	100,215	104,225
Total Fund Revenue:	100,215	104,225
Expenses		
Debt Services	100,215	104,225
Total Fund Expense:	100,215	104,225

Program Budgets:

Revenues	<u>2004</u>	<u>2005</u>
General	100,215	104,225
Total Fund Revenue:	100,215	104,225
Expenses		
General	100,215	104,225
Total Fund Expense:	100,215	104,225

Tourism Promotion Area

Marshall R, Farnell, CEO

In 2004, Spokane County established a Tourism Promotion Area (TPA) as authorized by the State Legislature. Lodging establishments in the City of Spokane, Spokane Valley and the unincorporated area of Spokane County, collect a room fee up to \$1.50 per day. These funds are then used to fund tourism promotion in Spokane County.

Adopted Budget:

Revenues	<u>2004</u>	<u>2005</u>
Beginning Fund Balance	0	38,000
Miscellaneous Revenue	0	1,367,000
Total Fund Revenue:	0	1,405,000
Expenses		
Supplies & Services	0	1,254,950
Fund Balance	0	150,050
Total Fund Expense:	0	1,405,000

Program Budgets:

Revenues	<u>2004</u>	<u>2005</u>
TPA	0	1,405,000
Total Fund Revenue:	0	1,405,000
Expenses		
TPA	0	1,405,000
Total Fund Expense:	0	1,405,000

Unemployment Insurance

Cathy Malzahn, Director

This fund receives periodic cash contributions from operating funds. The amount of these contributions depend on the estimate of future unemployment claims, which is adjusted periodically based on experience factor. Claims are paid to the State Employment Security Department. The unemployment monies are used to pay to the state for state unemployment.

Adopted Budget:

Revenues	<u>2004</u>	<u>2005</u>
Beginning Fund Balance	172,528	511,979
Miscellaneous Revenue	356,869	378,009
Total Fund Revenue:	529,397	889,988
Expenses		
Employee Benefits	242,489	296,723
Salary & Wages	4,536	4,536
Govern Transfers/Services	2,571	2,931
Supplies & Services	0	1,098
Fund Balance	279,801	584,700
Total Fund Expense:	529,397	889,988

Program Budgets:

Revenues	<u>2004</u>	<u>2005</u>
Unemployment	529,397	889,988
Total Fund Revenue:	529,397	889,988
Expenses		
Unemployment	529,397	889,988
Total Fund Expense:	529,397	889,988

The purpose of the Veterans Assistance Fund, pursuant to the laws of the State of Washington, RCW's 73.08.010, 73.08.070, 73.08.080, is to provide emergency assistance to indigent veterans, widows, and orphans, as defined by revised RCW 41.04.005.

Adopted Budget:

Revenues	<u>2004</u>	<u>2005</u>
Beginning Fund Balance	184,000	165,000
Miscellaneous Revenue	5,000	5,000
Taxes	561,232	578,518
Total Fund Revenue:	750,232	748,518
Expenses		
Employee Benefits	50,119	48,979
Salary & Wages	150,023	150,951
Govern Transfers/Services	30,982	31,939
Supplies & Services	344,108	351,649
Fund Balance	175,000	165,000
Total Fund Expense:	750,232	748,518

Program Budgets:

Revenues	<u>2004</u>	<u>2005</u>
General	750,232	748,518
Total Fund Revenue:	750,232	748,518
Expenses		
General	241,632	241,918
Veteran Relief	508,600	506,600
Total Fund Expense:	750,232	748,518

We are committed to Prosecutor's mission by supporting victims, witnesses and deputy prosecutors, by focusing on opportunities to be innovative and proactive. We are committed to the Prosecutor's goals and objectives by supporting victims and witnesses of crime, deputy prosecutors, and law enforcement, through the criminal justice process, and beyond.

Adopted Budget:

Revenues	<u>2004</u>	<u>2005</u>
Beginning Fund Balance	274,250	307,960
Charges for Goods/Services	116,193	114,039
Fines & Forfeits	101,030	111,861
Miscellaneous Revenue	6,522	5,041
Total Fund Revenue:	497,995	538,901
 Expenses		
Employee Benefits	37,003	44,190
Salary & Wages	120,290	126,474
Govern Transfers/Services	8,785	7,799
Supplies & Services	30,326	30,526
Capital	1,000	4,980
Fund Balance	300,591	324,932
Total Fund Expense:	497,995	538,901

Program Budgets:

Revenues	<u>2004</u>	<u>2005</u>
Victim/witness	497,995	538,901
Total Fund Revenue:	497,995	538,901
 Expenses		
Expanded Victim	2,550	2,550
Victim/witness	495,445	536,351
Total Fund Expense:	497,995	538,901

Wastewater Treatment Plant

N. Bruce Rawls, Director

This Fund accounts for the Rate Stabilization Fees collected. Monies from this fund are used to increase Wastewater Treatment Plant Capacity.

Adopted Budget:

Revenues	<u>2004</u>	<u>2005</u>
Beginning Fund Balance	2,191,417	3,699,455
Charges for Goods/Services	1,804,800	1,896,000
Miscellaneous Revenue	90,000	70,000
Other Financing Sources	300,000	0
Total Fund Revenue:	4,386,217	5,665,455

Expenses		
Govern Transfers/Services	4,291,929	3,178,825
Supplies & Services	0	350
Fund Balance	94,288	2,486,280
Total Fund Expense:	4,386,217	5,665,455

Program Budgets:

Revenues	<u>2004</u>	<u>2005</u>
Wastewater Treatment	4,386,217	5,665,455
Total Fund Revenue:	4,386,217	5,665,455

Expenses		
Wastewater Treatment	4,386,217	5,665,455
Total Fund Expense:	4,386,217	5,665,455

Worker's Compensation Insurance

Leon Long, Director

The purpose of the Worker's Compensation program of the Division of Risk Management is to provide claims support and adjudication of the Worker's Compensation claims, with the mission being to return employees back to work as soon as possible. This unit also provides safety loss control services and training for all County departments aimed at reducing on-the-job injuries. Mandatory training includes, but is not limited to, First Aid/CPR, Defensive Driving, Flagging, Infectious Disease Control (Blood born/Airborne, including TB), Hearing Conservation, Confined Space Entry and Respiratory Protection.

Adopted Budget:

Revenues	<u>2004</u>	<u>2005</u>
Beginning Fund Balance	1,430,164	1,321,926
Miscellaneous Revenue	2,202,265	2,184,400
Total Fund Revenue:	3,632,429	3,506,326
Expenses		
Employee Benefits	102,176	141,230
Salary & Wages	230,813	219,981
Govern Transfers/Services	40,825	39,401
Supplies & Services	2,102,309	2,004,462
Fund Balance	1,156,306	1,101,252
Total Fund Expense:	3,632,429	3,506,326

Program Budgets:

Revenues	<u>2004</u>	<u>2005</u>
Loss Control	3,632,429	3,506,326
Total Fund Revenue:	3,632,429	3,506,326
Expenses		
Loss Control	3,632,429	3,506,326
Total Fund Expense:	3,632,429	3,506,326

General Fund Revenues 2000-2004

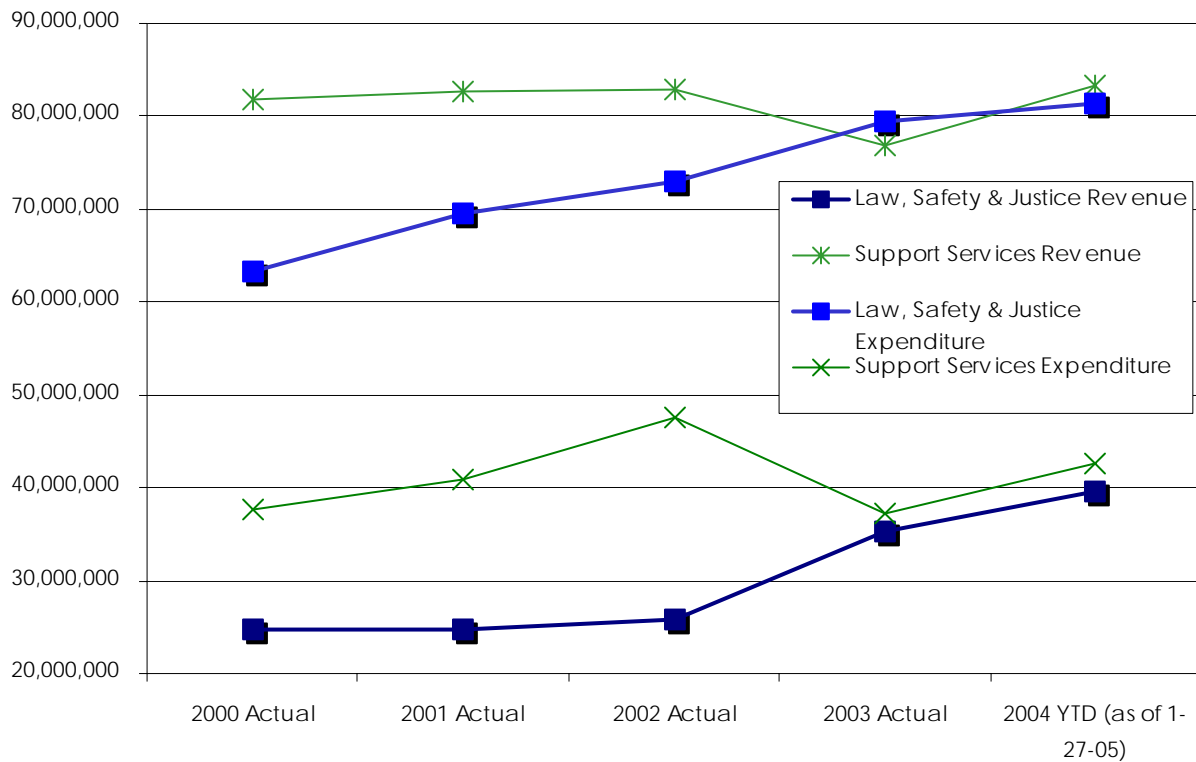
	2000 Actual	2001 Actual	2002 Actual	2003 Actual	2004 YTD (as of 1-27-05)
Administrative Services	13,047,052	13,181,736	14,387,493	12,772,939	11,822,118
Amateur Recreation	144,026	153,120	109,850	102,511	58,087
Animal Control	157,561	147,173	172,364	1,097,955	998,483
Assessor	9,992	9,202	9,624	11,065	15,128
Auditor	4,069,806	4,287,810	4,291,538	5,107,837	4,641,140
Boundary Review Board	850	300	916	1,642	5,700
Civil Service	12	-	-	3,300	7,370
Clerk	1,189,257	1,186,370	1,410,561	1,378,954	1,379,304
Commissioners	1,894	1,995	2,455	2,802	2,808
Communications	85,067	90,873	98,306	266,747	127,359
Community Relations	-	-	21,510	-	-
Coop Extension	96,586	106,793	147,402	159,629	86,816
Criminal Justice Sales Tax	3,158,458	3,171,694	3,173,065	2,596,427	2,274,877
Debt Service	6,276,063	6,319,189	6,270,162	5,172,646	13,603,641
District Court	3,927,041	4,051,610	4,804,595	5,644,033	5,241,117
Emergency Management	254,413	171,013	211,353	392,613	333,472
Facilities	618,660	176,791	204,907	273,612	251,330
G.O. Bond Transfers	-	-	-	-	-
Hearing Examiner	144,073	148,932	142,212	175,690	172,788
Human Resources	62	61	1,321	1,919	611
Jail	5,035,848	5,087,678	4,840,471	5,243,028	5,104,425
Juvenile	194,517	(13,236)	81,543	212,826	144,208
Juvenile/Jail Sales Tax	5,857,722	5,936,944	6,004,894	6,170,605	6,452,723
Long Range Planning	238,396	22,650	8,712	58,213	-
Medical Examiner	210,712	205,815	71,533	296,146	236,443
Parks	369,307	179,272	171,362	683,755	1,161,213
Pre-Trial Services	-	-	-	17,898	22,147
Probation	411,997	562,201	650,877	873,559	889,692
Property Tax	29,030,332	29,417,038	29,831,046	30,478,901	32,396,895
Prosecutor	2,030,008	2,150,675	1,989,587	2,645,352	2,519,519
Public Defender	255,282	261,138	244,941	509,295	457,895
Purchasing	483	-	-	-	-
Sales Tax	24,808,108	25,540,098	25,424,415	20,758,680	18,212,118
SCOPE	-	-	-	29,107	-
Sheriff	1,498,232	1,381,658	1,659,033	7,376,292	12,998,665
Superior Court	395,622	364,935	384,665	450,409	409,107
Treasurer	2,960,253	3,103,037	1,832,731	1,051,914	953,774
Total General Fund	106,477,693	107,404,565	108,655,444	112,018,301	122,980,973

General Fund Expenditures 2000-2004

	2000 Actual	2001 Actual	2002 Actual	2003 Actual	2004 YTD (as of 1-27-05)
Administrative Services	4,569,318	4,516,068	5,971,487	1,898,781	2,043,729
Amateur Recreation	171,958	151,007	116,598	176,179	278,386
Animal Control	611,218	674,471	729,749	1,159,026	1,130,459
Assessor	2,573,629	2,923,175	3,099,977	3,153,949	3,179,668
Auditor	3,532,049	4,367,893	4,224,888	3,838,149	4,178,035
Board of Equalization	81,002	87,529	98,055	101,289	109,205
Boundary Review Board	148,610	179,645	172,293	161,835	174,306
Civil Service	101,555	105,999	116,706	136,816	130,563
Clerk	1,780,180	1,958,764	2,099,160	2,218,481	2,285,595
Commissioners	541,895	600,558	620,441	625,004	629,134
Communications	342,292	502,254	491,854	508,804	341,434
Community Relations	-	-	142,188	-	-
Cooperative Extension	365,848	423,698	464,040	491,827	454,410
Counsel For Defense	509,571	554,811	633,741	702,207	727,516
Courthouse Security	299,649	490,741	363,064	488,369	459,235
Data Processing	3,501,854	3,089,116	3,669,259	3,699,609	3,144,567
Debt Service	7,549,868	7,482,004	12,621,202	7,549,982	14,795,590
District Court	3,607,871	4,028,409	4,390,985	4,604,959	4,635,926
Emergency Management	275,043	305,237	325,906	520,754	455,118
Facilities	3,815,664	4,425,412	4,787,840	5,138,642	4,479,545
Geiger Confinement	3,381,832	3,458,418	3,573,862	4,500,067	4,917,021
Health District	2,492,428	2,527,935	2,579,117	2,458,948	2,404,010
Hearing Examiner	143,777	149,170	140,497	157,741	155,661
Human Resources	585,558	596,204	659,544	703,251	648,393
Jail	12,673,044	13,182,125	13,899,922	14,515,625	15,614,929
Juvenile	4,279,641	4,515,731	4,887,617	5,041,484	5,142,979
Law & Justice	56,561	58,087	43,060	-	-
Liability Insurance	1,895,614	1,997,857	1,445,552	1,734,330	1,735,000
Long Range Planning	847,252	982,282	998,123	667,370	-
Martin Hall	155,550	155,125	158,775	167,900	211,810
Medical Examiner	923,109	1,025,899	1,039,933	1,089,412	1,067,602
Parks	2,681,106	4,155,898	3,360,853	2,186,694	1,952,738
Pre-Trial Services	-	199,994	270,555	296,249	316,355
Probation	421,198	428,009	423,414	551,397	586,976
Prosecutor	6,184,107	6,919,953	7,441,968	8,293,625	8,190,128
Public Defender	3,717,937	4,039,983	4,473,737	4,853,411	4,996,621
Purchasing	361,708	438,085	463,324	469,155	481,953
SCOPE	109,963	137,810	68,143	69,797	139,231
Sheriff	19,501,398	22,314,664	22,824,641	24,686,742	25,261,369
State Examiners	238,035	238,301	244,628	266,853	219,827
Superior Court	4,315,921	4,457,736	4,701,204	4,957,830	4,786,912
Treasurer	1,551,246	1,657,426	1,713,841	1,708,237	1,571,820
Total General Fund	100,896,061	110,503,482	120,551,742	116,550,780	124,033,756

General Fund 2000-2004 (YTD)

General Fund 2000-2004



	2000 Actual	2001 Actual	2002 Actual	2003 Actual	2004 YTD (as of 1-27-05)
Law, Safety & Justice Revenue	24,661,749	24,756,542	25,797,787	35,204,546	39,596,806
Support Services Revenue	81,815,944	82,648,023	82,857,657	76,813,755	83,384,167
Law, Safety & Justice Expenditure	63,247,639	69,514,218	72,957,995	79,362,955	81,397,779
Support Services Expenditure	37,648,422	40,989,264	47,593,747	37,187,825	42,635,977

2005 Authorized Positions

<u>Code & Description</u>	<u>#FTE</u>	<u>Code & Description</u>	<u>#FTE</u>		
Administrative Services		Boundary Review Board			
1214	Director Of Admin Services	1.00	1002	Staff Assistant 2	0.60
1217	Budget Analyst	2.00	2105	Planner 2	0.80
		3.00	2107	Planner 3	0.80
Animal Control					2.20
1009	Secretary 1	1.00	Civil Service		
1017	Staff Assistant 1	1.00	1011	Technician	0.75
2905	Kennel Maintenance Officer	1.00	1304	Test Technician/Analyst	1.00
2907	Kennel Maintenance Assistant	2.00	1305	Chief Examiner	1.00
2910	Animal Officer	6.00			2.75
2915	Animal Assistant	4.50	Clerk		
2920	Animal Director	1.00	1001	Office Assistant 4	1.00
		16.50	1007	Office Assistant 3	3.00
Assessor			1031	Executive Assistant	1.00
1121	Appraisal Supervisor	1.00	1108	Court Services Manager	1.00
1317	Computer Application Specialist	1.00	1109	Chief Deputy Clerk	1.00
1405	Personal Property Evaluator	4.00	1115	Supervisor Records Mgmt	2.00
1408	Manuf Home Appraiser 2-3	1.00	1205	Accounting Technician 2	3.00
1409	Property Records Tech 1	4.00	1210	Accounting Technician 3	4.00
1410	Real Property Appraiser 3	17.00	1245	Finance Manager	1.00
1414	Real Property Appraiser 4	6.00	4206	Court Clerk	20.00
1415	Real Property Appraiser 5	1.00	4215	Court Process Clerk	14.00
1416	Levy Specialist	1.00		County Clerk	1.00
1417	Property Records Tech 2	6.00			52.00
1418	Chief Deputy Assessor	1.00	Commissioners		
1419	Comm. Property Appraisal Supv	1.00	1009	Secretary 1	1.00
1421	Res Property Appraisal Supv	2.00	1010	Commissioners Executive Assist	3.00
1513	Segregation Technician	5.00	1202	Economic Develop Director	1.00
1655	Property Info/GIS Coordinator	1.00	1206	Chief Executive Officer	1.00
1656	GIS Specialist	2.00		County Commissioner	3.00
1658	GIS Technician 1	1.00			9.00
	County Assessor	1.00	Communications		
		56.00	1205	Accounting Technician 2	1.00
Auditor			2335	Engineer 3	1.00
1001	Office Assistant 4	1.00	4020	Communications Tech Aide	1.00
1007	Office Assistant 3	9.00	4021	Communications Technician	4.00
1008	License Specialist	7.00	4023	Sheriffs Radio & Elect Cord	1.00
1013	Clerk Of The Board	1.00			8.00
1031	Executive Assistant	1.00	Cooperative Extension		
1101	License Spec Field Liaison	1.00	1001	Office Assistant 4	1.00
1102	Election Operations Cord	1.00	1004	Staff Assistant 3	1.00
1104	Records Manager	1.00	1007	Office Assistant 3	1.00
1105	Vehicle License Manager	1.00	1023	Extension Education Assistant	0.60
1106	Assistant Elections Sptdt	1.00	3302	Plant Clinic Coordinator	0.60
1107	Elections Manager	1.00	3310	4 - H Coordinator	1.80
1119	Recording Supervisor	1.00			6.00
1204	Accts Pay/Payroll Supv	1.00	Counsel for Defense		
1205	Accounting Technician 2	1.00	1001	Office Assistant 4	1.00
1209	Accounting Supervisor	2.00	1012	Secretary 2	1.00
1210	Accounting Technician 3	2.00	4107	Attorney 2	3.00
1211	Accounting Technician 4	6.00	4108	Senior Attorney	3.00
1213	Payroll Control Technician	3.00	4114	Paralegal 1	1.00
1215	Accountant	5.00	4121	Investigator 1	1.00
1218	Financial Analyst	1.00	4123	Investigator 2	1.00
1220	Accounting Manager	1.00			11.00
	County Auditor	1.00	Courthouse Security		
		49.00	4027	Deputy Sheriff-Patrol	1.00
Board of Equalization					1.00
1006	Asst Clerk	1.00	District Court		
1015	Clerk	1.00	1001	Office Assistant 4	11.00
		2.00	1002	Staff Assistant 2	1.00
			1007	Office Assistant 3	9.00
			1012	Secretary 2	3.00
			1022	Office Supervisor	4.00
			1123	Case Mgmt Specialist	2.00

Code & Description		#FTE	Code & Description		#FTE
1205	Accounting Technician 2	6.00	Juvenile		
1210	Accounting Technician 3	2.00	1001	Office Assistant 4	7.00
1211	Accounting Technician 4	1.00	1007	Office Assistant 3	6.00
2125	Computer Applications Asst.	1.00	1012	Secretary 2	1.00
4200	Judicial Operations Manager	1.00	1017	Staff Assistant 1	1.00
4202	Court Recorder/Security Off	13.00	1205	Accounting Technician 2	1.00
4206	Court Clerk	7.00	1211	Accounting Technician 4	1.00
4208	District Court Commissioner	4.50	4001	Juvenile Corrections Officer	27.00
4209	District Court Administrator	1.00	4305	Probation Officer	31.00
4217	Asst District Ct. Administrator	1.00	4307	Probation Officer	9.00
	District Court Judge	9.00	4309	Mental Health Counselor	1.00
		76.50	4310	Registered Nurse	2.00
Emergency Management			4314	Detention Div Mgr	2.00
4021	Communications Technician	1.00	4316	Court Administrator	1.00
4027	Deputy Sheriff-Patrol	2.00	4319	Work Crew Officer	2.00
4035	Deputy Dir	1.00	4322	Business Manager	1.00
		4.00	4323	Nurse Manager	1.00
Hearing Examiner			4327	Detention Shift Supervisor	5.00
1017	Staff Assistant 1	1.00	4329	Systems Manager	2.00
2113	Hearing Examiner	1.00	4333	Unit Supervisor	4.00
		2.00			105.00
Facilities			Medical Examiner		
1002	Staff Assistant 2	1.00	1001	Office Assistant 4	1.00
1211	Accounting Technician 4	1.00	5001	Medical Examiner	1.00
2006	Maintenance Worker 2	4.00	5002	Deputy Medical Examiner	1.00
2008	Trades Specialist 2	5.00	5003	Staff Assist	1.00
2010	Trades Supervisor	1.00	5005	Chf Autopsy Asst/Lead Deputy	1.00
2012	Lead Boiler Maint Specialist	1.00	5006	Deputy Medical Investigator	4.00
2014	Bldg Maintenance Specialist	6.00	5007	Medical Transcriptions	1.00
2015	Energy Mgmt System Specialist	1.00			10.00
2017	Chief Bldg Maint Specialist	1.00	Parks		
2018	Boiler Maint Specialist	3.00	1001	Office Assistant 4	0.80
2019	Facilities Director	1.00	1014	Office Manager	1.00
2020	Senior Facilities Manager	1.00	2002	Parks Maintenance Cord	1.00
2023	Facilities Design & Const. Mgr	1.00	2006	Maintenance Worker 2	1.00
		27.00	2008	Trades Specialist 2	5.00
Human Resources			2010	Trades Supervisor	1.00
1001	Office Assistant 4	1.00	2013	Mechanic 2	1.00
1002	Staff Assistant 2	1.00	2403	Park Planner	1.00
1009	Secretary 1	1.00	2405	Park Maintenance Mgr	1.00
1012	Secretary 2	1.00	2407	Recreation Program Cord	1.00
1301	Benefits Coordinator	1.00	2408	Park / Recreation Director	1.00
1303	HR Analyst	2.00	2410	Park Ranger	1.00
1307	HR Director	1.00			15.80
1313	Labor Relations Manager	1.00	Pre-Trial Services		
1315	HR Assistant	1.00	1001	Office Assistant 4	0.80
1316	HR Specialist	1.00	1017	Staff Assistant 1	1.00
1317	Computer App Specialist	1.00	4125	Pre-Trial Services Manager	1.00
1325	Quality Improvement Cord	0.90	4126	Pretrial Service Officer 1	3.00
		12.90	4127	Pretrial Service Officer 2	1.00
Jail					6.80
1211	Accounting Technician 4	2.00	Probation		
4003	Corrections Officer	146.00	1001	Office Assistant 4	5.00
4005	Corrections Sergeant	11.00	1007	Office Assistant 3	1.00
4007	Corrections Lieutenant	2.00	4305	Probation Officer	17.00
4009	Commander	1.00			13.00
4017	Cook	8.00	Prosecutor		
4019	Food Manager	1.00	1001	Office Assistant 4	1.00
4021	Communications Technician	1.00	1002	Staff Assistant 2	1.00
4048	Jail Registered Nurse	9.00	1007	Office Assistant 3	9.00
4049	Sheriff Technical Assist 1	21.00	1009	Secretary 1	13.00
4050	Nurse Manager	1.00	1012	Secretary 2	14.00
4052	Office Supervisor	1.00	1031	Executive Assistant	1.00
4055	Secretary 2	3.00	1201	Cashier	1.00
		207.00	4101	Family Law Info Tech Spec	1.00
			4102	Victim/Witness Program Spec	3.00
			4107	Attorney 2	45.00
			4108	Senior Attorney	23.00

<u>Code & Description</u>	<u>#FTE</u>	<u>Code & Description</u>	<u>#FTE</u>
4109 Chief Deputy Attorney	2.00	4119 Family Court Facilitator	1.00
4110 Administrative Attorney	0.80	4205 Judicial Assistant	12.00
4114 Paralegal 1	1.00	4207 Official Court Reporter	12.00
4115 Paralegal 2	15.00	4210 Superior Court Commissioner	6.00
4117 Criminal History Specialist	1.00	4211 Superior Court Administrator	1.00
4119 Family Law Facilitator	1.00	4212 Court Coordinator	3.00
4121 Investigator 1	1.00	4218 Asst Superior Court Admin.	1.00
4123 Investigator 2	1.00	Superior Court Judge	12.00
4322 Business Manager	1.00		58.00
Prosecuting Attorney	1.00		
	136.80	Treasurer	
Public Defender		1031 Executive Assistant	1.00
1001 Office Assistant 4	4.00	1116 Tax Collections Supervisor	3.00
1007 Office Assistant 3	2.00	1200 Debt Management Officer	1.00
1012 Secretary 2	3.00	1211 Accounting Technician 4	1.00
1014 Office Manager	1.00	1215 Accountant	1.00
4107 Attorney 2	38.00	1238 Cash Flow Manager	1.00
4108 Senior Attorney	8.00	1246 Senior Finance Manager	1.00
4113 Public Defender	1.00	1250 Chief Deputy Treasurer	1.00
4114 Paralegal 1	4.00	1318 Computer Application Spec. 2	1.00
4115 Paralegal 2	4.00	1402 Tax Collection Specialist	9.00
4121 Investigator 1	1.00	1406 Tax Collection Specialist 2	3.00
4123 Investigator 2	3.00	1407 Tax Collection Specialist 3	2.00
4124 Investigation Supervisor	1.00	1420 Data Quality Technician	1.00
	70.00	County Treasurer	1.00
			27.00
Purchasing		911 Communications	
1001 Office Assistant 4	2.00	1017 Staff Assistant 1	1.00
1014 Office Manager	1.00	1210 Accounting Technician 3	0.60
1021 Mail Clerk	1.00	4062 Comm. Operator	32.00
1219 Buyer 1	1.00	4064 Comm. Supv	8.00
1222 Buyer 3	2.00	4066 Comm. Director	1.00
1223 Purchasing Director	1.00	4068 Comm. Coordinator	1.00
1224 Senior Buyer	1.00		43.60
	9.00	Auditor O & M	
Sheriff		1001 Office Assistant 4	1.00
1003 Staff Assist	1.00	1007 Office Assistant 3	4.00
1018 Administ Asst. 1	1.00		5.00
1032 Staff Assistant	1.00	Buildings	
1211 Accounting Technician 4	2.00	1017 Staff Assistant 1	1.00
4011 Communications Officer	15.00	1118 Office Admin	1.00
4012 Communications Supervisor	5.00	1211 Accounting Technician 4	1.00
4013 Forensic Specialist	5.00	1509 Graphics Designer/Illustrator	1.00
4014 Forensic Lead Specialist	2.00	1660 IS Planner	1.00
4015 Forensic Unit Manager	1.00	2105 Planner 2	6.00
4016 Forensic Technician	2.00	2107 Planner 3	4.00
4027 Deputy Sheriff-Patrol	147.00	2111 Assist Director of Planning	1.00
4029 Detective/Corporal	49.00	3001 Svcs Cord 1	2.00
4031 Sergeant	23.00	3003 Svcs Cord 2	4.00
4033 Lieutenant	10.00	3004 Building Technician	3.00
4038 Chief Criminal Deputy	2.00	3005 Senior Building Technician	1.00
4041 Inspector	2.00	3009 Plans Examiner	1.00
4043 Under Sheriff	1.00	3010 Assistant Director of Building	1.00
4044 Automotive Service Technician	1.00	3012 Director of Bldg & Planning	1.00
4045 Automotive Technician	2.00	3013 Zoning Technician	1.00
4047 Fleet Manager	1.00	3018 Bldg/Fire Prevention Insp	7.00
4049 Sheriff Technical Assist 1	11.00	3020 Senior Inspector	3.00
4053 Grant/Contract Coordinator	1.00	3024 Special Projects Admin	1.00
4054 Civil Assistant	3.00	3026 Codes Administrator	3.00
4055 Secretary 2 - Sheriffs	2.00	4402 Department Aide 2	1.00
4331 Admin Manager	1.00		45.00
Sheriff	1.00	Community Development	
	292.00	1001 Office Assistant 4	1.00
Superior Court		1017 Staff Assistant 1	1.00
1001 Office Assistant 4	1.00	2115 Spec 1	1.00
1002 Staff Assistant 2	1.00	2116 Spec 2	3.00
1009 Secretary 1	3.00	2117 Spec 3	1.00
1012 Secretary 2	2.00		7.00
1016 Court Staff Assistant	3.00		

<u>Code & Description</u>	<u>#FTE</u>	<u>Code & Description</u>	<u>#FTE</u>
Community Services		2337	Engineer 4 1.00
1001	Office Assistant 4 1.00	2341	County Engineer 1.00
1007	Office Assistant 3 1.00	3015	Engineering Permit Tech 1.00
1012	Secretary 2 3.00		261.60
1014	Office Manager 1.00	Equipment Rental & Revolving	
1017	Staff Assistant 1 1.00	2212	Equip Maint Supervisor 1 2.00
1211	Accounting Technician 4 5.00	2214	Equip Maint Supervisor 2 1.00
1216	Internal/External Auditor 1.00	2235	Shop Clerk 1.00
3203	Program Planner/Evaluator 12.00	2252	Parts Assistant/Pickup Driver 1.00
3205	Human Services Coordinator 3.00	2267	Shop Clerk Lead Worker 1.00
3208	Director 1.00	2273	Shop Worker I 2.00
3209	Regional Supp Network Admin 1.00	2275	Parts Issuer 3.00
3211	Living Skills Service Provider 8.00	2285	Shop Worker 2 18.00
3213	Fac Mnt Mgr 1.00	2286	Parts Lead Worker 1.00
4107	Attorney 2 1.00		30.00
4401	Department Aide 1 0.60	Fair	
	40.60	1002	Staff Assistant 2 1.00
County Road		1007	Office Assistant 3 1.50
1001	Office Technician 2 2.00	1211	Accounting Technician 4 1.00
1002	Staff Assistant 2 1.00	2005	Maintenance Worker 1 2.00
1004	Staff Assistant 3 1.00	2006	Maintenance Worker 2 2.00
1007	Office Technician 1 2.00	2008	Trades Specialist 2 1.00
1012	Admin. Specialist 2 10.00	2010	Trades Supervisor 1.00
1232	Administrative Services Tech 2.00	3304	Marketing Coordinator 1.00
1650	GIS Analyst 1.00	3305	Director 1.00
1656	GIS Specialist 1.00	3306	Facilities Manager 1.00
2120	Traffic Program Coordinator 1.00	3307	Fair Coordinator 1.00
2121	Traffic Program Analyst 1.00	3308	Event Coordinator 1.00
2123	Engineering Info. Sys. Cord. 1.00		14.50
2125	Computer Applications Asst 1.00	Geiger	
2128	Stormwater Program Researcher 1.00	1001	Office Assistant 4 4.00
2130	Trans Demand Mgmt Coordinator 1.00	1004	Staff Assistant 3 1.00
2135	Commute Trip Reduction Cord. 1.80	1007	Office Assistant 3 3.00
2208	Road Maint Supervisor 1 5.00	1009	Secretary 1 2.00
2210	Road Maint Supervisor 2 1.00	1012	Secretary 2 1.00
2211	Training Foreman 1.00	1014	Office Manager 1.00
2218	Bridge/Roadside Supervisor 1.00	1030	Staff Assistant 1.00
2219	Material/Resource Manager 1.00	1205	Accounting Technician 2 1.00
2222	Road Maint Superintendent 1.00	1210	Accounting Technician 3 1.00
2242	Traffic Sign Tech 1 2.00	1211	Accounting Technician 4 1.00
2251	Road Maintenance Specialist 1 23.00	1226	Purchasing & Invntory Officer 1.00
2257	Bridge Carpenter 1 1.00	2004	Transportation/Maint Officer 2.00
2261	Road Maintenance Specialist 2 37.00	2005	Maintenance Worker 1 2.00
2262	Bridge Carpenter 2 3.00	2010	Trades Supervisor 1.00
2265	Traffic Sign Tech 2 3.00	2014	Bldg Maintenance Specialist 1.00
2271	Road Maintenance Specialist 3 47.00	4129	Investigator 3 1.00
2274	Traffic Sign Tech 3 2.00	4301	Corrections Officer 5.00
2283	Chief Traffic Sign Technician 1.00	4302	Corrections Supv 5.00
2284	Utility Worker 2 1.00	4304	Director 1.00
2287	Traffic Sign Technician 4 1.00	4305	Probation Officer 1 12.00
2300	Map Technician 1.00	4307	Probation Officer 2 2.00
2303	Engineering Technician 1 20.00	4310	Registered Nurse 4.00
2305	Engineering Technician 2 21.80	4311	Institutional Cook 6.00
2307	Engineering Technician 3 18.00	4312	Food Service Mgr 1.00
2309	Senior Technician 8.00	4317	Custody Manager 1.00
2310	Land Development Cord 1.00	4318	Mail/Property Spec 1.00
2311	Traffic Signal Tech 2.00	4319	Work crew Officer 7.00
2312	Sr Traffic Signal Tech 1.00	4320	Nurse Manager 1.00
2313	Chief Traffic Signal Tech 1.00	4321	Correctional Programs Supv 1.00
2317	Right Of Way Agent 1 4.00		111.00
2319	Right Of Way Agent 2 4.00		
2320	Supervising ROW Agent 1.00		
2329	Engineers Office Admin 1.00		
2330	Land Surveyor 2.00		
2331	Engineer 1 3.00		
2332	Engineer 2 5.00		
2335	Engineer 3 5.00		
2336	Engineer 3-Structural 1.00		

<u>Code & Description</u>	<u>#FTE</u>	<u>Code & Description</u>	<u>#FTE</u>
Golf Course		2307	Engineering Technician 3 7.00
1211	Accounting Technician 4 1.00	2310	Land Development Coord 1.00
2005	Maintenance Worker 1 3.00	2316	Land Use Info Sys Coordinator 1.00
2006	Maintenance Worker 2 1.00	2321	Wastewater Collect Sys Spec 3 6.00
2013	Mechanic 2 2.00	2323	Wastewater Collect Sys Supv 1.00
2021	Asst Golf Course Superintendent 3.00	2324	Wastewater Collect Sys Spec 1 2.00
2022	Golf Course Superintendent 1 1.00	2325	Wastewater Collect Sys Spec 2 4.00
2023	Golf Course Superintendent 2 1.00	2326	Project Manager 1.00
	12.00	2328	Wastewater Oper Sec Mgr 1.00
Information Systems		2332	Engineer 2 3.00
1017	Staff Assistant 1 2.00	2333	Water Resources Manager 1.00
1601	Information Systems Director 1.00	2334	Reg Sld Wst Cor&Lndfl Cls Mgr 1.00
1604	Technical Support Specialist 4.00	2337	Engineer 4 1.00
1607	Customer Services Coordinator 1.00	2339	Utilities Director 1.00
1609	Telecommunication Specialist 1.00	2346	Customer Accounting Spec 1 1.00
1612	Telecom Specialist, Sr. 1.00	2347	Customer Accounting Spec 2 4.00
1617	ERP Project Manager 1.00	2348	Customer Accounting Spec 3 0.70
1619	Systems Analyst 11.00		48.70
1621	Analyst Programmer 7.00	Veteran Services	
1627	Senior Computer Programmer 8.00	1002	Staff Assistant 2 1.00
1629	Programming Services Manager 1.00	1005	Office Assistant 2 1.00
1640	P C Application Trainer 2.00	3403	Veteran Services Officer 1.00
1641	Sr Systems Administrator 3.00	3405	Veteran Services Director 1.00
1642	Sr Tech Support Specialist 4.00		4.00
1645	Database Administrator 1.00	Victim Witness	
1647	Technical Services Manager 1.00	1007	Office Assistant 3 1.20
1649	GIS Manager 1.00	4102	Program Spec 1.60
1654	GIS Database Administrator 1.00	4104	Program Cord 1.00
1656	GIS Specialist 4.00	4115	Paralegal 2 1.00
1658	GIS Technician 1 1.00		4.80
	56.00	TOTAL FTE 2,009.05	
Public Works Administration			
1004	Staff Assistant 3 1.00		
1235	Public Works Financial Mgr. 1.00		
2127	Public Information & Comm. Mgr 1.00		
2343	Assist to the CEO for PW 1.00		
	4.00		
Risk Management			
1012	Secretary 2 2.00		
1211	Accounting Technician 4 1.00		
1306	Safety Coordinator 3.00		
1309	Risk Manager 1.00		
1328	Workers Comp Claim Adjudicator 1.00		
1330	Liability Claims Adjudicator 1.00		
1335	Claims Technician 2.00		
4108	Senior Attorney 2.00		
4115	Paralegal 2 2.00		
	15.00		
Treasurer O & M			
1400	Tax Foreclosure Specialist 1.00		
	1.00		
Treasurer's Investment Pool			
1211	Accounting Technician 4 1.00		
1240	Finance Deputy 1.00		
	2.00		
Utilities			
1001	Office Technician 2 4.00		
1002	Staff Assistant 2 2.00		
1012	Admin. Specialist 2 2.00		
1014	Office Manager 1.00		
1025	Program Specialist 1.00		
1656	GIS Specialist 3.00		
2100	Utilities Account Analyst 1.00		
2124	Ground Water Prog Coord 2.00		
2133	Stormwater Utility Manager 1.00		
2305	Engineering Technician 2 7.00		

Glossary

APPROPRIATION - A legal authorization granted by the Board of County Commissioners to make expenditure for a specific purpose. An appropriation is limited in amount and time as to when it may be expended.

ASSESSED VALUE - A valuation set upon real estate or other property by a government as a basis for levying taxes.

BOND - A written promise to pay a specific sum of money at a specified future date along with periodic interest paid at a specified percentage of the principle. Bonds are typically used for long-term debt to pay for specific capital expenditures.

BUDGET - A plan of financial operation with an estimate of proposed expenditures for a given period of time and the proposed means of financing them.

CAPITAL - Real and personal property which cost \$500 for more and which is intended to be kept or used for more than one year. Fixed assets/capital include land, improvements, building, and furnishing, fixtures, equipment, machinery, vehicles and tools.

CAPITAL PROJECT FUNDS - A capital project fund accounts for financial resources which are designated for the acquisition or construction of general government capital improvements.

COST ALLOCATION - Allocation of central service expenditures provided by the general fund to other funds. (I.e., accounting services, budgeting, and payroll.)

DEBT SERVICE - Expenditures for principal and interest payments on loans, notes, and bonds.

DEBT SERVICE FUNDS - A debt service fund accounts for the accumulation of resources to pay principal, interest and related costs on certain general long-term bonded debt.

ENTERPRISE FUNDS - An enterprise fund accounts for operations that provide goods or services to the general public. They are supported primarily through user charges (i.e., Course Fund.)

FIDUCIARY FUNDS - A fiduciary fund accounts for assets held by the county on behalf of individuals, private

organizations, other governments or funds. (I.e., Newman Lake Flood Control Fund.)

F.T.E (Full Time Equivalent) - The number of positions authorized by the Board of County Commissioners, by resolution that equal a full-time position. (I.e., two half-time positions equal one full-time position.)

FUND - A fiscal entity with revenues and expenditures that are segregated for the purpose of carrying out a specific purpose or activity.

FUND BALANCE - The fund equity of a governmental fund. Carry-over funds due to actual revenues exceeding budgeted revenue and / or actual expenditures are less than budgeted expenditures. There are three types of Fund Balance: Undesignated Unreserved, Designated Unreserved (DUF) and Designated Reserved (Reserve).

GENERAL FUND - This fund is the general operating fund of the county. It accounts for all financial resources and transactions except those required to be accounted for in another fund.

GENERAL OBLIGATION BONDS (G.O. Bonds) - Bonds which the tax base of the county secures.

GRANTS - External contributions or gifts of cash or other assets, expended for a specific purpose.

INTERNAL SERVICE FUNDS - An internal service fund accounts for the operation that provides goods or service to other departments or fund of the county or to other governmental units on a cost reimbursement bases. (I.e., Printing and Duplicating Fund.)

MAINTENANCE AND OPERATION (M & O) - The day-to-day maintenance and operating costs of a municipality. These might include office supplies, or utilities.

RESERVE - An account used to indicate that a portion of fund equity is legally restricted for a specific purpose. Also called Designated Reserved Fund Balance.

SPECIAL REVENUE FUNDS - A special revenue fund accounts for revenues derived from specific taxes, grants, or other sources, which are designated to finance particular activities of the county. (I.e., County Road Fund.)

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