



PARKS AND RECREATION	2,640.99	407.33	4,709.88	7,758.20	4,314.20	503.66	1,399.15	6,217.01	5,000.00	750.00	8,950.00	14,700.00	5,050.00	850.00	8,950.00	14,850.00
ANIMAL DAMAGE CONTROL	0.00	0.00	3,000.00	3,000.00	0.00	0.00	3,000.00	3,000.00	0.00	0.00	4,000.00	4,000.00	0.00	0.00	4,000.00	4,000.00
REVALUATION	69,264.20	32,295.60	7,297.48	108,857.28	110,023.73	58,005.44	9,188.26	177,217.43	138,300.00	70,200.00	39,800.00	248,300.00	139,950.00	71,900.00	41,300.00	253,150.00
ENHANCED 911	28,570.98	11,561.53	49,128.17	89,260.68	20,825.33	10,417.62	174,847.71	206,090.66	35,438.00	21,400.00	146,820.00	203,658.00	34,000.00	21,500.00	165,434.00	220,934.00
SOLID WASTE	202,011.40	92,294.50	571,737.98	866,043.88	215,062.96	104,913.44	501,569.10	821,545.50	264,200.00	125,800.00	651,243.00	1,041,243.00	282,594.00	145,100.00	655,219.00	1,082,913.00
CURRENT EXPENSE TORT	0.00	0.00	68,480.00	68,480.00	0.00	0.00	69,017.84	69,017.84	0.00	0.00	110,000.00	110,000.00	0.00	0.00	119,800.00	119,800.00
WEEDS	39,322.53	20,093.68	45,409.30	104,825.51	40,872.70	22,249.48	49,971.23	113,093.41	48,680.00	25,300.00	70,200.00	144,180.00	49,170.00	25,700.00	82,269.00	157,139.00
FLOOD RECOVERY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SNOWMOBILE	0.00	0.00	10,764.82	10,764.82	0.00	0.00	9,549.80	9,549.80	0.00	0.00	15,392.00	15,392.00	0.00	0.00	14,850.00	14,850.00
WATERWAYS FUND	52,911.80	20,399.96	14,453.73	87,765.49	57,879.80	22,092.50	13,866.12	93,638.42	61,739.00	24,100.00	35,335.00	121,174.00	62,600.00	24,700.00	35,629.00	122,929.00
MUNICIPAL FIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49,605.00	49,605.00	0.00	0.00	17,945.00	17,945.00
DISASTER DECLARATION 17-03-05	90,983.88	15,536.23	144,369.00	250,889.11	101,829.80	26,877.19	2,633,569.45	2,762,276.44	490,000.00	136,000.00	1,334,574.00	1,960,574.00	5,000.00	1,700.00	84,000.00	90,700.00
CAPITAL TRUST	0.00	0.00	81,580.71	81,580.71	0.00	0.00	27,154.58	27,154.58	0.00	0.00	222,274.00	222,274.00	0.00	0.00	220,000.00	220,000.00
DENT BRIDGE TRUST	0.00	0.00	469.62	469.62	0.00	0.00	497.67	497.67	0.00	0.00	270,743.00	270,743.00	0.00	0.00	270,220.00	270,220.00
INSURANCE AND GRANT TRUST	0.00	0.00	178,360.37	178,360.37	0.00	0.00	190,719.78	190,719.78	0.00	0.00	3,946,401.00	3,946,401.00	0.00	0.00	4,959,445.00	4,959,445.00
CONTINGENCY FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	637,965.00	637,965.00	0.00	0.00	664,965.00	664,965.00
OROFINO AMBULANCE TRUST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,575.00	32,575.00	0.00	0.00	33,437.00	33,437.00
TIMBERLINE AMBULANCE TRUST	0.00	0.00	0.00	0.00	0.00	0.00	25.15	25.15	0.00	0.00	5,000.00	5,000.00	0.00	0.00	4,539.00	4,539.00
CPR AMBULANCE TRUST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,233.00	15,233.00
CAT FUND TRUST ACCOUNT	0.00	0.00	12,043.94	12,043.94	0.00	0.00	72,632.69	72,632.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Grand Totals:</b>	<b>3,766,770.34</b>	<b>1,583,953.88</b>	<b>3,618,393.25</b>	<b>8,969,117.47</b>	<b>3,816,251.35</b>	<b>1,709,477.69</b>	<b>6,505,536.08</b>	<b>12,031,265.12</b>	<b>5,031,287.00</b>	<b>2,219,015.00</b>	<b>12,571,862.00</b>	<b>19,822,164.00</b>	<b>4,593,174.00</b>	<b>2,143,765.00</b>	<b>11,960,125.00</b>	<b>18,697,064.00</b>

## ESTIMATED REVENUE

THE ESTIMATED REVENUE FOR 10/01/2019 TO 09/30/2020 IS AS FOLLOWS:

FUND	BUDGETED EXPENSES	CASH CARRYOVER	OTHER REVENUE	PROPOSED TAXES	TOTAL REVENUE
0001 GENERAL FUND (CURRENT EXPENSE)	2,803,824.00	851,447.00	966,434.00	985,943.00	2,803,824.00
0002 ROAD AND BRIDGE	1,820,690.00	699,333.00	1,121,357.00	0.00	1,820,690.00
0004 <b>AMBULANCE</b>	876,358.00	292,783.00	450,893.00	132,682.00	876,358.00
0005 CONSOLIDATED ELECTIONS	254,957.00	206,015.00	48,942.00	0.00	254,957.00
0006 DISTRICT COURT	441,038.00	181,907.00	200,501.00	58,630.00	441,038.00
0007 FAIR, COUNTY	34,000.00	4,146.00	835.00	29,019.00	34,000.00
0008 JUSTICE	3,277,850.00	424,324.00	1,480,012.00	1,373,514.00	3,277,850.00
0009 DRUG INVESTIGATIVE	27,916.00	23,916.00	4,000.00	0.00	27,916.00
0010 INTERLOCK & ELECTRONIC MONITOR	2,605.00	2,155.00	450.00	0.00	2,605.00
0011 HEALTH DISTRICT	83,715.00	18,644.00	2,075.00	62,996.00	83,715.00
0012 HISTORICAL SOCIETY & MUSEUM	21,798.00	21,172.00	626.00	0.00	21,798.00
0014 COURT FACILITY	11,733.00	9,343.00	2,390.00	0.00	11,733.00
0015 DRUG COURT	108,956.00	33,749.00	75,207.00	0.00	108,956.00
0016 SOCIAL SERVICES	646,200.00	109,943.00	76,780.00	459,477.00	646,200.00
0017 JUNIOR COLLEGE TUITION	18,375.00	18,375.00	0.00	0.00	18,375.00
0018 PARKS AND RECREATION	14,850.00	11,467.00	208.00	3,175.00	14,850.00
0019 ANIMAL DAMAGE CONTROL	4,000.00	1,013.00	116.00	2,871.00	4,000.00
0020 REVALUATION	253,150.00	73,233.00	4,805.00	175,112.00	253,150.00
0021 ENHANCED 911	220,934.00	95,934.00	125,000.00	0.00	220,934.00
0023 SOLID WASTE	1,082,913.00	203,888.00	879,025.00	0.00	1,082,913.00
0024 CURRENT EXPENSE TORT	119,800.00	39,969.00	2,424.00	77,407.00	119,800.00
0027 WEEDS	157,139.00	17,624.00	3,436.00	136,079.00	157,139.00
0037 SNOWMOBILE	14,850.00	5,850.00	9,000.00	0.00	14,850.00
0038 WATERWAYS FUND	122,929.00	32,445.00	90,484.00	0.00	122,929.00
0039 MUNICIPAL FIRE	17,945.00	17,945.00	0.00	0.00	17,945.00
0040 DISASTER DECLARATION 17-03-05	90,700.00	90,700.00	0.00	0.00	90,700.00
0060 CAPITAL TRUST	220,000.00	220,000.00	0.00	0.00	220,000.00
0061 DENT BRIDGE TRUST	270,220.00	270,220.00	0.00	0.00	270,220.00
0064 INSURANCE AND GRANT TRUST	4,959,445.00	1,073,090.00	3,886,355.00	0.00	4,959,445.00
0068 CONTINGENCY FUND	664,965.00	637,965.00	27,000.00	0.00	664,965.00
0070 OROFINO AMBULANCE TRUST	33,437.00	33,054.00	383.00	0.00	33,437.00
0071 TIMBERLINE AMBULANCE TRUST	4,539.00	4,539.00	0.00	0.00	4,539.00
0073 CPR AMBULANCE TRUST	15,233.00	15,233.00	0.00	0.00	15,233.00
	----- 18,697,064.00	----- 5,741,421.00	----- 9,458,738.00	----- 3,496,905.00	----- 18,697,064.00

Dated this 1st day of August, 2019.

CARRIE BIRD, CLEARWATER COUNTY CLERK, P O BOX 586, OROFINO ID 83544 208 476 5615

CLEARWATER COUNTY COURTHOUSE IS ACCESSIBLE TO PERSONS WITH DISABILITIES. IN COMPLIANCE WITH THE DISABILITIES ACT, ANYONE REQUESTING ACCOMODATIONS MAY CONTACT THE COUNTY CLERK AT LEAST 48 HOURS PRIOR TO THE HEARING.