

DOUGLAS COUNTY, WA
2020 BUDGET



COUNTY COMMISSIONERS

DAN SUTTON
1ST DISTRICT

KYLE STEINBURG
2ND DISTRICT

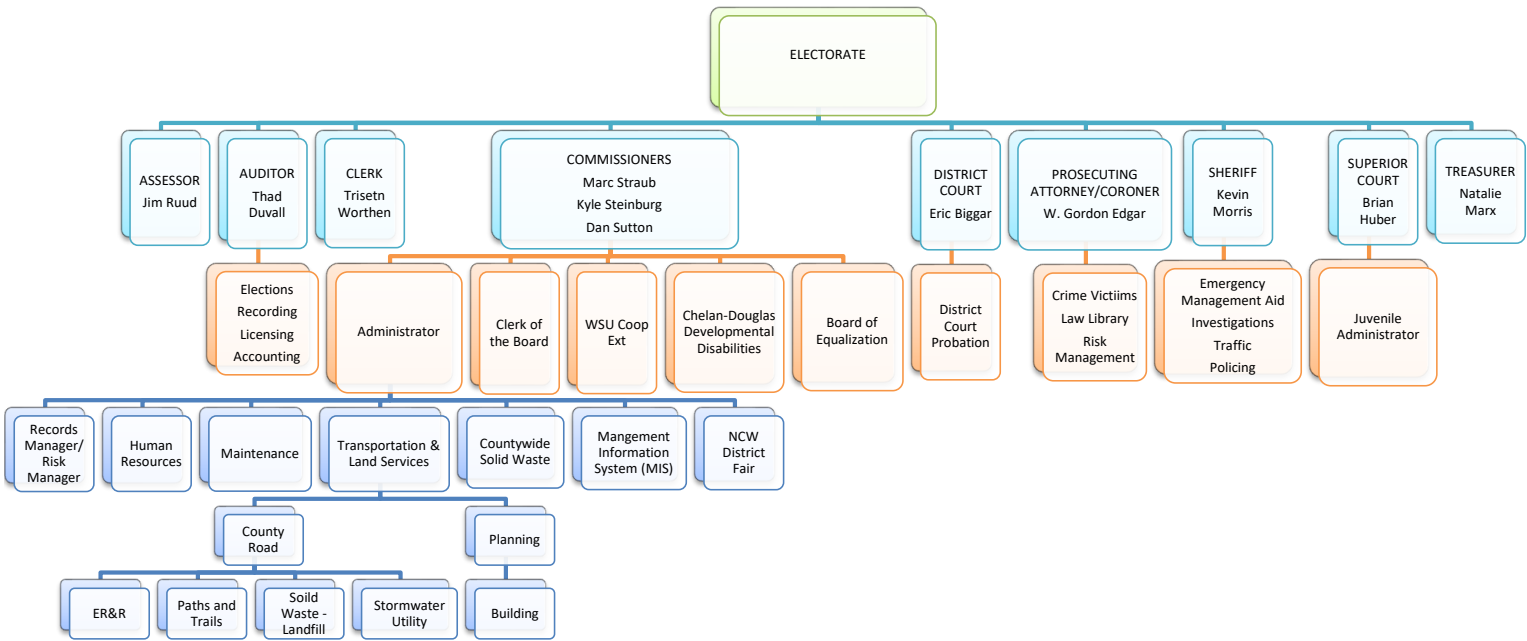
MARC STRAUB
3RD DISTRICT

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DOUGLAS COUNTY GOVERNMENT ORGANIZATION



**COMBINED STATEMENT OF BUDGETED REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCE
ALL GOVERNMENTAL, PROPRIETARY AND TRUST FUND TYPES**

FOR YEAR ENDING DECEMBER 31, 2020

	GOVERNMENTAL FUND TYPES				PROPRIETARY FUND TYPES		TRUST FUNDS
	GENERAL FUND	SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECTS	ENTERPRISE FUNDS	INTERNAL SERVICE	
REVENUES							
Taxes	\$11,706,867	\$ 6,828,714		\$810,020			
Licenses	7,200	10,000			\$ 450,000		
Intergovernmental Revenues	1,533,824	11,032,867			134,000		
Charges for Services	1,743,687	1,348,570			1,029,000	4,938,050	2,000
Fines and forfeitures	696,700	3,000					
Miscellaneous Revenues	1,141,018	630,404		1,000	10,400	60,000	
Bond Proceeds							
Non-Revenues							
Other Financing Sources	81,300	1,957,320	616,888		655,718	20,000	
	<u>\$ 16,910,596</u>	<u>\$ 21,810,875</u>	<u>\$ 616,888</u>	<u>\$ 811,020</u>	<u>\$ 2,279,118</u>	<u>\$ 5,018,050</u>	<u>\$ 2,000</u>
EXPENDITURES							
General Government Services	8,407,120	3,249,605				\$ 1,236,578	
Security of Persons and Property	9,824,134	487,488					25,725
Physical Environment		487,569			114,546		
Transportation		10,743,273				2,883,357	
Economic Environment	243,245	50,000			1,966,855		
Mental/Physical Environment	171,400	2,061,298					
Culture and Recreation	153,637	934,256					
Principle and Interest on Long-Term Debt		535,793	616,888		88,138	28,723	
Capital Acquisition	64,893	700,866		3,500,000	755,000	309,977	
Construction		5,662,470					
Operating Transfers-Out	1,918,731	704,182		1,451,141		40,000	
Other Financing Uses		961,732			452,000		
	<u>\$ 20,783,160</u>	<u>\$ 26,578,532</u>	<u>\$ 616,888</u>	<u>\$ 4,951,141</u>	<u>\$ 3,376,539</u>	<u>\$ 4,498,635</u>	<u>\$ 25,725</u>
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	\$ (3,872,564)	\$ (4,767,657)	\$ -	\$ (4,140,121)	\$ (1,097,421)	\$ 519,415	\$ (23,725)
FIRST QUARTER OPERATING, JANUARY 1	\$ 7,998,314	\$ 13,670,066	\$ -	\$ 7,430,571	\$ 5,027,577	\$ 2,099,335	\$ 31,579
FIRST QUARTER OPERATING, DECEMBER 31	<u>\$ 4,125,750</u>	<u>\$ 8,902,409</u>	<u>\$ -</u>	<u>\$ 3,290,450</u>	<u>\$ 3,930,156</u>	<u>\$ 2,618,750</u>	<u>\$ 7,854</u>

GENERAL FUND

The General Fund is used to account for resources of Douglas County that are not required to be accounted for in another fund. Both revenues and expenditures are budgeted in compliance with procedures established in the Revised Code of Washington (RCW) 36.40. The modified accrual basis of accounting is applied. The General Fund consists of the following departments:

Cooperative Extension - helps people develop leadership skills and use research-based knowledge to improve their economic status and quality of life. Funding for Cooperative Extension is a three-way partnership between federal, state and county governments. Educational programs emphasize sustaining agriculture and natural resources, food safety and health, capacity building in families and youth, environmental stewardship and community and economic vitality.

Assessor - provides for the appraisal and assessment of all real and personal property in the County.

Clerk - established by law as a part of the Washington State Court System.

Board of County Commissioners – responsible for the overall administration of Douglas County government.

Facilities Maintenance - responsible for the maintenance of all county buildings, grounds, and mechanical equipment.

Elections - responsible for conducting all regular and special elections in Douglas County.

Board of Equalization - administers the assessment examination process of real and personal property to ensure uniformity and equalization of ad valorem taxation in Douglas County.

Juvenile Probation - responsible for offenders under the age of 18 years.

Interpreter Services – coordinates all interpreter services and security for the Superior and District courts.

District Court - court of limited jurisdiction of the Washington State Court System, in and for Douglas County.

Prosecuting Attorney - prosecutes all criminal matters for Douglas County, serves as legal advisor to county departments and officials, represents the County in lawsuits in which the County is a party and determines restitution in appropriate criminal cases.

Sheriff – conservator of the peace of the county.

Superior Court - general jurisdiction court, hearing felony criminal, civil, domestic relations, juvenile, probate and adoption cases.

Treasurer - responsible for the collection of all real and personal property taxes, excise taxes, special assessments and miscellaneous receipts from the courts and other county departments.

Auditor - provides a principle support function in the audit, recording, and control of financial transactions in the county. Responsible for vehicle licensing and recording documents.

Regional Juvenile Justice - Adult Care and Custody - confine persons who have been sentenced for detention or who are awaiting completion of the criminal justice process.

Rivercom – to account for the county's portion of the regional emergency management center.

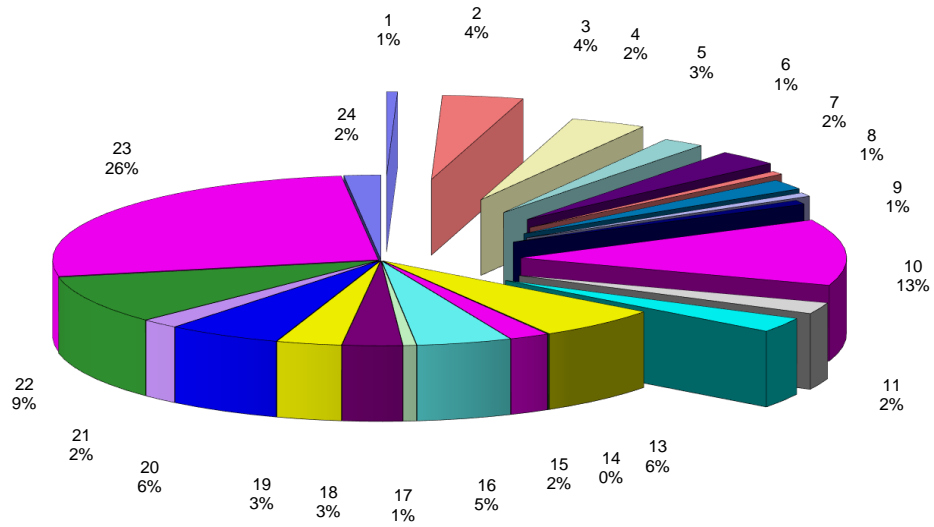
Administrative Services – responsible for County Wide human resources, risk management, and public information requests.

2020 General Fund Expenses

	DEPARTMENT	BUDGET
1	ANIMAL CONTROL	\$ 113,000
2	ASSESSOR	\$ 838,318
3	AUDITOR	\$ 782,171
4	COMMISSIONERS	\$ 434,502
5	FACILITIES	\$ 637,683
6	OTHER	\$ 135,802
7	ELECTION GENERAL	\$ 411,594
8	EXTENSION AGENT	\$ 150,637
9	HEALTH SERVICES	\$ 168,400
10	*NONDEPARTMENTAL	\$ 2,644,739
11	TREASURER	\$ 455,990
12	ADMINISTRATIVE SERVICES	\$ 588,474

	LAW & JUSTICE	BUDGET
13	ADULT CARE & CUSTODY	\$ 1,300,000
14	CIVIL SERVICE	\$ 14,794
15	CLERK	\$ 414,347
16	DISTRICT COURT	\$ 986,420
17	INTREPRETER SERVICES	\$ 137,121
18	INDIGENT DEFENSE	\$ 620,000
19	JUVENILE	\$ 673,653
20	PROSECUTOR	\$ 1,177,134
21	REGIONAL JUVENILE JUSTICE	\$ 390,000
22	RIVERCOM	\$ 1,922,157
23	SHERIFF	\$ 5,496,218
24	SUPERIOR COURT	\$ 379,732

**2020
GENERAL FUND BUDGET
LAW AND JUSTICE = 66%**



DEPARTMENT:

CODE

DESCRIPTION

001 CURRENT EXPENSE

001 GENERAL

002 WSU EXTENSION

EXPENDITURES:

57120 EDUCATION SERVICES

10 SALARIES AND WAGES
 01 COUNTY DIRECTOR
 02 AGRONOMIST
 03 HORTICULTURIST
 04 ADMINISTRATIVE SECRETARY
 05 HOURLY HELP-WEED BOARD
 SALARIES & WAGES

20 PERSONNEL BENEFITS
 21 INDUSTRIAL INSURANCE
 21 STATE SICK LEAVE TAX
 22 MEDICAL INSURANCE
 23 SOCIAL SECURITY
 24 RETIREMENT
 26 DEFERRED COMP
 27 DENTAL INSURANCE
 28 LIFE INSURANCE
 PERSONNEL BENEFITS

30 SUPPLIES
 31 OFFICE & OPERATING
 SUPPLIES

40 OTHER SERVICES
 41 PROFESSIONAL SERVICES
 42 COMMUNICATIONS
 43 TRAVEL
 45 OPERATING RENTALS/LEASES
 48 REPAIRS AND MAINTENANCE
 49 MISCELLANEOUS
 OTHER SERVICES

50 INT'GOVT SERVICES
 51 INT'GOVT PROFESSIONAL
 INT'GOVT SERVICES

90 INTERFUND SERVICES
 91 PROF SERVICES
 INTERFUND SERVICES

DEPARTMENT TOTAL

2019 ESTIMATE	2019 BUDGET	2020 BUDGET
	\$ 25,133	\$ 25,887
	\$ 21,560	\$ 22,207
		\$ -
	\$ 45,092	\$ 48,003
	\$ 5,215	\$ 5,215
\$ 97,000	\$ 97,000	\$ 101,312
\$ 49	\$ 51	\$ 51
\$ 7		
\$ 400	\$ 399	\$ 399
\$ 456	\$ 450	\$ 450
\$ 1,200	\$ 1,200	\$ 1,200
\$ 1,200	\$ 1,200	\$ 1,200
	\$ -	\$ -
\$ 1,000	\$ 1,000	\$ 1,000
\$ 5,600	\$ 5,600	\$ 5,600
\$ 10,000	\$ 10,000	\$ 10,000
\$ -	\$ 50	\$ 50
\$ 1,600	\$ 1,600	\$ 1,400
\$ 18,200	\$ 18,250	\$ 18,050
\$ 29,325	\$ 29,325	\$ 29,625
\$ 29,325	\$ 29,325	\$ 29,625
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ 146,181	\$ 146,225	\$ 150,637

CODE

DESCRIPTION

001 GENERAL

003 ASSESSOR

EXPENDITURES:

51424 TAX ASSESSMENT & EVALUATION

10 SALARIES AND WAGES

01 ASSESSOR

02 CHIEF DEPUTY

03 FIRST DEPUTY

04 CHIEF PERSONAL PROPERTY

05 ADMINISTRATIVE ASSISTANT

06 MASS APPRAISAL MODELER

07 APPRAISER

08 APPRAISER

09 APPRAISER

10 DRAFTSMAN

11 FIRST DEPUTY

SALARIES & WAGES

20 PERSONNEL BENEFITS

21 INDUSTRIAL INSURANCE

21 STATE SICK LEAVE

22 MEDICAL INSURANCE

23 SOCIAL SECURITY

24 RETIREMENT

26 DEFFERED COMP

27 DENTAL INSURANCE

28 LIFE INSURANCE

PERSONNEL BENEFITS

30 SUPPLIES

31 OFFICE AND OPERATING

32 FUEL CONSUMED

SUPPLIES

40 OTHER SERVICES

41 PROFESSIONAL SERVICE

42 COMMUNICATIONS

43 TRAVEL

45 OPERATING RENTALS/LEASES

48 REPAIR & MAINTENANCE

49 MISCELLANEOUS

OTHER SERVICES

90 INTERFUND EQUIPMENT LEASES

95 INTERFUND EQUIPMENT LEASES

DEPARTMENT TOTAL

2019 ESTIMATE	2019 BUDGET	2020 BUDGET
	\$ 73,500	\$ 73,500
	\$ 55,596	\$ 58,566
	\$ 42,540	\$ 49,606
	\$ -	\$ -
	\$ 75,288	\$ 80,966
	\$ 60,708	\$ 66,773
	\$ 46,692	\$ 50,684
	\$ 50,370	\$ 53,340
	\$ 43,940	\$ 46,826
	\$ 7,150	\$ 7,150
	\$ 45,540	\$ 44,635
\$ 496,400	\$ 501,324	\$ 532,047
\$ 2,312	\$ 2,430	\$ 2,355
\$ 413	\$ 2,005	\$ 782
\$ 98,714	\$ 94,613	\$ 101,114
\$ 37,975	\$ 38,351	\$ 40,702
\$ 63,762	\$ 62,760	\$ 67,502
\$ 4,747	\$ 2,659	\$ 4,605
\$ 6,590	\$ 6,223	\$ 6,590
\$ 220	\$ 220	\$ 220
\$ 214,732	\$ 209,263	\$ 223,871
\$ 5,600	\$ 6,500	\$ 6,500
\$ 3,800	\$ 9,000	\$ 9,000
\$ 9,400	\$ 15,500	\$ 15,500
\$ 15,000		
\$ 4,100	\$ 14,000	\$ 14,000
\$ 3,700	\$ 5,500	\$ 5,500
\$ 1,300	\$ 26,300	\$ 26,300
\$ 5,400	\$ 5,200	\$ 5,200
\$ 42,569	\$ 900	\$ 900
\$ 57,069	\$ 51,900	\$ 51,900
	\$ 15,000	\$ 15,000
	\$ 15,000	\$ 15,000
\$ 777,600	\$ 792,986	\$ 838,318

CODE

DESCRIPTION

001 GENERAL

005 ALCOHOL CONTROL

56700 ALCOHOLISM

50 INT'GOV'T SERVICES

51 INTR'GOVT PROFESSIONAL SERVICES

INT'GOVT SERVICES

DEPARTMENT TOTAL

2019 ESTIMATE	2019 BUDGET	2020 BUDGET
\$ 3,000	\$ 2,000	\$ 3,000
\$ 3,000	\$ 2,000	\$ 3,000
\$ 3,000	\$ 2,000	\$ 3,000

DEPARTMENT:

CODE

DESCRIPTION

001 CURRENT EXPENSE

001 GENERAL

006 CLERK - REVENUE

REVENUE:

	2019 ESTIMATE	2019 BUDGET	2020 BUDGET
33404 URESA PROGRAM-SUPPORT REIMBURSEMENT	\$ 11,500	\$ 21,000	\$ 11,500
33819 REIMB COLLECTION SERVICES	\$ 1,000	\$ 4,000	\$ 2,000
34123 CIVIL, DOMESTIC, PROBATE	\$ 34,000	\$ 30,000	\$ 30,000
34129 OTHER FILINGS	\$ 4,500	\$ 7,500	\$ 7,500
34134 CLERK RECORDS SERVICES	\$ 37,000	\$ 40,000	\$ 40,000
34160 LAW LIBRARY	\$ -	\$ 6,000	\$ -
34165 COPY REIMBURSEMENT	\$ 4,500	\$ 4,500	\$ 4,500
34270 JUVENILE DIVERSION	\$ -	\$ 3,500	\$ -
34510 FACILITATOR PROGRAM	\$ 3,700	\$ 3,000	\$ 3,000
35130 OTHER CRIMINAL FEES	\$ 5,900	\$ 12,000	\$ 6,000
35150 INVESTIGATION FUND	\$ 5	\$ 3,500	\$ -
35180 CRIME VICTIMS (LOCAL)	\$ 13,000	\$ 25,000	\$ 25,000
35190 OTHER SUPR CRT PENALTIES	\$ 17,000	\$ 43,000	\$ 20,000
35721 SUPERIOR COURT COST RECOUPMENT	\$ 100	\$ 300	\$ 100
35722 WITNESS COST RECOUPMENT	\$ 100	\$ 1,000	\$ 100
35723 RECOUPMENT ATTORNEY FEES	\$ 15,000	\$ 50,000	\$ 15,000
35724 RECOUPMENT SHERIFF SERVICE COSTS	\$ 500	\$ 8,000	\$ 500
36140 INTEREST	\$ 6,500	\$ -	\$ -
DEPARTMENT TOTAL	\$ 154,305	\$ 262,300	\$ 165,200

EXPENDITURES:

51230 RECORD SERVICES

10 SALARIES AND WAGES			
01 CLERK		\$ 73,500	\$ 73,500
02 CHIEF DEPUTY		\$ 50,124	\$ 61,911
03 DEPUTY CLERK		\$ 39,540	\$ 40,640
04 COURT FACILITATOR		\$ -	\$ -
05 DEPUTY CLERK		\$ 19,470	\$ 21,519
06 COLLECTIONS OFFICER		\$ 43,272	\$ 42,403
SALARIES & WAGES	\$ 220,196	\$ 225,906	\$ 239,972
20 PERSONNEL BENEFITS			
21 INDUSTRIAL INSURANCE	\$ 806	\$ 1,215	\$ 1,178
21 STATE SICK LEAVE	\$ 324	\$ 904	\$ 353
22 MEDICAL	\$ 50,000	\$ 47,307	\$ 52,957
23 SOCIAL SECURITY	\$ 16,845	\$ 17,282	\$ 18,358
24 RETIREMENT	\$ 27,965	\$ 28,690	\$ 30,860
26 DEF COMP	\$ 2,907	\$ 1,263	\$ 3,231
27 DENTAL	\$ 3,234	\$ 3,111	\$ 3,295
28 LIFE	\$ 108	\$ 110	\$ 110
PERSONNEL BENEFITS	\$ 102,189	\$ 99,882	\$ 110,342
30 SUPPLIES			
31 OFFICE SUPPLIES	\$ 4,200	\$ 4,400	\$ 4,400
35 SMALL TOOLS AND MINOR EQUIP.	\$ -	\$ 543	\$ 543
SUPPLIES	\$ 4,200	\$ 4,943	\$ 4,943
40 OTHER SERVICES			
41 PROF SERVICES	\$ 12,000	\$ 11,500	\$ 12,500
42 COMMUNICATIONS	\$ 5,500	\$ 6,000	\$ 6,000
43 TRAVEL	\$ 2,200	\$ 3,008	\$ 9,008
45 OPERATING RENTALS/LEASES	\$ 2,200	\$ 3,200	\$ 3,200
48 REPAIRS AND MAINTENANCE	\$ 9,981	\$ 9,981	\$ 9,981
49 MISCELLANEOUS	\$ 2,000	\$ 1,500	\$ 1,500
OTHER SERVICES	\$ 33,881	\$ 35,189	\$ 42,189
64 MACHINERY & EQUIPMENT		\$ 16,900	\$ 16,900
CAPITAL EXPENDITURES	\$ -	\$ 16,900	\$ 16,900
DEPARTMENT TOTAL	\$ 360,466	\$ 382,820	\$ 414,347

DEPARTMENT:

CODE

DESCRIPTION

001 CURRENT EXPENSE

001 GENERAL

007 CIVIL SERVICE

EXPENDITURES:

51620 PERSONNEL ADMINISTRATION

10 SALARIES AND WAGES

01 CIVIL SERVICE CLERK

SALARIES & WAGES

20 PERSONNEL BENEFITS

21 INDUSTRIAL INSURANCE

21 STATE SICK LEAVE

23 SOCIAL SECURITY

PERSONNEL BENEFITS

30 SUPPLIES

31 OFFICE AND OPERATING

SUPPLIES

40 OTHER SERVICES

41 PROFESSIONAL SERVICES

42 COMMUNICATIONS

43 TRAVEL

44 ADVERTISING

49 MISCELLANEOUS

OTHER SERVICES

60 CAPITAL EXPENDITURES

64 MACHINERY AND EQUIPMENT

CAPITAL EXPENDITURES

DEPARTMENT TOTAL

2019 ESTIMATE	2019 BUDGET	2020 BUDGET
\$ 7,491	\$ 7,491	\$ 7,491
\$ 7,491	\$ 7,491	\$ 7,491
\$ 33	\$ 31	\$ 31
\$ 11	\$ 30	\$ 11
\$ 562	\$ 562	\$ 562
\$ 606	\$ 623	\$ 604
\$ 250	\$ 500	\$ 500
\$ 250	\$ 500	\$ 500
\$ 3,500	\$ 3,500	\$ 3,500
\$ 500	\$ 699	\$ 699
\$ 200	\$ 500	\$ 500
\$ 600	\$ 1,000	\$ 1,000
\$ 100	\$ 500	\$ 500
\$ 4,900	\$ 6,199	\$ 6,199
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ 13,247	\$ 14,813	\$ 14,794

DEPARTMENT:

CODE

DESCRIPTION

001 CURRENT EXPENSE

001 GENERAL

008 COMMISSIONERS

EXPENDITURES:

51160 LEGISLATIVE SERVICES

10 SALARIES AND WAGES

01 COMMISSIONER DISTRICT #1

02 COMMISSIONER DISTRICT #2

03 COMMISSIONER DISTRICT #3

04 CLERK OF THE BOARD

05 DEPUTY CLERK

06 PART-TIME HELP

SALARIES AND WAGES

20 PERSONNEL BENEFITS

21 INDUSTRIAL INSURANCE

21 STATE SICK LEAVE

22 MEDICAL

23 SOCIAL SECURITY

24 RETIREMENT

26 DEFERRED COMP

27 DENTAL

28 LIFE

PERSONNEL BENEFITS

30 SUPPLIES

31 OFFICE & OPERATING

35 SMALL TOOLS & MINOR EQUIPMENT

SUPPLIES

40 OTHER SERVICES

41 PROFESSIONAL SERVICES

42 COMMUNICATIONS

43 TRAVEL

44 ADVERTISING

45 RENTALS/LEASES

49 MISCELLANEOUS

OTHER SERVICES

DEPARTMENT TOTALS

2019 ESTIMATE	2019 BUDGET	2020 BUDGET
	\$ 73,500	\$ 73,500
	\$ 73,500	\$ 73,500
	\$ 73,500	\$ 73,500
	\$ 61,884	\$ 66,905
	\$ -	\$ -
	\$ -	\$ -
\$ 284,244	\$ 282,384	\$ 287,405
\$ 1,046	\$ 1,080	\$ 1,047
\$ 418	\$ 1,130	\$ 422
\$ 47,606	\$ 42,050	\$ 52,406
\$ 21,745	\$ 21,602	\$ 21,986
\$ 17,700	\$ 35,863	\$ 36,960
\$ 5,685	\$ 928	\$ 5,748
\$ 2,929	\$ 2,766	\$ 2,929
\$ 98	\$ 98	\$ 98
\$ 97,226	\$ 105,517	\$ 121,597
\$ 3,400	\$ 3,500	\$ 3,500
\$ 2,100	\$ 4,500	\$ 2,500
\$ 5,500	\$ 8,000	\$ 6,000
	\$ -	\$ -
\$ 670	\$ 1,000	\$ 1,000
\$ 6,500	\$ 12,000	\$ 12,000
\$ 300	\$ 2,500	\$ 2,500
\$ 4,000	\$ 4,000	\$ 4,000
\$ 1,700	\$ -	\$ -
\$ 13,170	\$ 19,500	\$ 19,500
\$ 400,140	\$ 415,401	\$ 434,502

CODE

DESCRIPTION

001 GENERA I

009 FACILITIES

EXPENDITURES:

51830 GENERAL FACILITIES

10 SALARIES AND WAGES

01 CUSTODIAL SUPERVISOR

02 CUSTODIAN

03 CUSTODIAN

04 EXTRA HELP

05 CUSTODIAN (2)

12 OVERTIME

SALARIES & WAGES

2019 ESTIMATE	2019 BUDGET	2020 BUDGET
	\$ 8,400	\$ 74,226
	\$ 38,994	\$ 42,227
	\$ 61,650	\$ 48,098
	\$ 7,560	\$ 10,000
	\$ 48,098	\$ 96,196
	\$ 641	\$ 641
\$ 139,406	\$ 165,343	\$ 271,388
\$ 8,735	\$ 11,552	\$ 41,325
\$ 205	\$ 661	\$ 399
\$ 28,935	\$ 36,884	\$ 60,408
\$ 10,665	\$ 12,649	\$ 20,761
\$ 17,928	\$ 20,999	\$ 34,901
\$ 1,377	\$ 1,391	\$ 2,417
\$ 1,928	\$ 2,564	\$ 3,661
\$ 65	\$ 136	\$ 122
\$ 69,837	\$ 86,836	\$ 163,995
\$ 16,000	\$ 20,500	\$ 20,500
\$ 500	\$ 1,000	\$ 1,000
\$ 1,000	\$ 1,200	\$ 1,200
\$ 17,500	\$ 22,700	\$ 22,700
\$ 48,000	\$ 68,200	\$ 68,200
\$ 200	\$ 1,500	\$ 1,500
		\$ 2,000
	\$ 400	\$ 400
\$ 51,000	\$ 80,000	\$ 80,000
\$ 12,000	\$ 21,000	\$ 21,000
\$ 1,000	\$ 4,500	\$ 4,500
\$ 112,200	\$ 175,600	\$ 177,600
\$ 62,000	\$ -	\$ -
\$ 62,000	\$ -	\$ -
	\$ 5,000	\$ 2,000
\$ -	\$ 5,000	\$ 2,000
\$ 400,943	\$ 455,479	\$ 637,683

DEPARTMENT:

CODE

DESCRIPTION

001 CURRENT EXPENSE

001 GENERAL

010 DISABILITY BOARD

EXPENDITURES:

51320 ADVISORY SERVICES

30 SUPPLIES

31 OFFICE AND OPERATING
SUPPLIES

40 OTHER SERVICES

41 PROFESSIONAL SERVICES

42 COMMUNICATIONS

43 TRAVEL

49 MISCELLANEOUS

OTHER SERVICES

DEPARTMENT TOTAL

2019 ESTIMATE	2019 BUDGET	2020 BUDGET
	\$ 100	\$ 100
\$ -	\$ 100	\$ 100
	\$ 1,400	\$ 1,400
	\$ 100	\$ 100
	\$ 400	\$ 400
\$ -	\$ -	\$ -
\$ -	\$ 1,900	\$ 1,900
\$ -	\$ 2,000	\$ 2,000

DEPARTMENT:

CODE

DESCRIPTION

001 CURRENT EXPENSE

001 GENERAL

011 BOUNDARY REVIEW BOARD

EXPENDITURES:

55860 BOUNDARY REVIEW PLANNING

10 SALARIES AND WAGES

01 CLERK

SALARIES AND WAGES

20 PERSONNEL BENEFITS

21 INDUSTRIAL INSURANCE

23 SOCIAL SECURITY

PERSONNEL BENEFITS

30 SUPPLIES

31 OFFICE AND OPERATING

SUPPLIES

40 OTHER SERVICES

41 PROFESSIONAL SERVICES

42 COMMUNICATIONS

43 TRAVEL

44 ADVERTISING

49 MISCELLANEOUS

OTHER SERVICES

DEPARTMENT TOTAL

2019 ESTIMATE	2019 BUDGET	2020 BUDGET
\$ 2,687	\$ 3,000	\$ 3,000
\$ 2,687	\$ 3,000	\$ 3,000
\$ 1,100	\$ 1,500	\$ 1,500
\$ 50	\$ 240	\$ 240
\$ 50	\$ 240	\$ 240
	\$ 100	\$ 100
\$ 200	\$ 100	\$ 100
\$ 1,550	\$ 500	\$ 500
\$ 420	\$ 1,200	\$ 1,200
\$ 1,500	\$ 3,080	\$ 3,080
\$ 3,670	\$ 4,980	\$ 4,980
\$ 7,507	\$ 9,720	\$ 9,720

DEPARTMENT:

CODE

DESCRIPTION

001 CURRENT EXPENSE
001 GENERAL
013 ELECTIONS GENERAL

REVENUE:

33400 STATE GRANT-PRIMARY

34145 ELECTION SERVICE FEES

34191 DECLARATION OF CANDIDACY

39700 OPERATING TRANSFER IN

DEPARTMENT TOTAL

EXPENDITURES:

51432 ELECTION SERVICES

10 SALARIES AND WAGES
 01 ELECTION DIRECTOR
 02 ELECTION CLERK
 04 EXTRA HELP
 SALARIES & WAGES

12 OVERTIME

20 PERSONNEL BENEFITS
 21 INDUSTRIAL INSURANCE
 21 STATE SICK LEAVE
 22 MEDICAL INSURANCE
 23 SOCIAL SECURITY
 24 RETIREMENT
 26 DEF COMP
 27 DENTAL INSURANCE
 28 LIFE INSURANCE
 PERSONNEL BENEFITS

30 SUPPLIES
 31 OFFICE AND OPERATING
 SUPPLIES

40 OTHER SERVICES
 41 PROFESSIONAL SERVICES
 42 COMMUNICATIONS
 43 TRAVEL
 44 ADVERTISING
 45 OPERATING RENTALS/LEASES
 48 REPAIRS & MAINTENANCE
 49 MISCELLANEOUS
 OTHER SERVICES

64 MACHINERY AND EQUIPMENT

DEPARTMENT TOTAL

2019 ESTIMATE	2019 BUDGET	2020 BUDGET
\$ 25,100	\$ 24,000	\$ 26,000
\$ 4,000	\$ 2,000	\$ 2,000
\$ 29,100	\$ 26,000	\$ 28,000
\$ 47,814	\$ 47,814	\$ 52,748
\$ 40,884	\$ 40,884	\$ 43,908
\$ 15,000	\$ 20,000	\$ 30,000
\$ 103,698	\$ 108,698	\$ 126,656
\$ 8,500	\$ 6,000	\$ 12,000
\$ 1,291	\$ 1,291	\$ 1,237
\$ 532	\$ 532	\$ 204
\$ 27,135	\$ 27,135	\$ 21,403
\$ 8,583	\$ 8,774	\$ 10,607
\$ 14,997	\$ 14,997	\$ 12,430
\$ 560	\$ 560	\$ 543
\$ 1,846	\$ 1,846	\$ 1,464
\$ 62	\$ 62	\$ 49
\$ 55,006	\$ 55,198	\$ 47,938
\$ 55,000	\$ 55,000	\$ 75,000
\$ 55,000	\$ 55,000	\$ 75,000
\$ 20,000	\$ 15,000	\$ 25,000
\$ 25,000	\$ 45,000	\$ 50,000
\$ 10,000	\$ 7,500	\$ 7,500
\$ 3,000	\$ 5,000	\$ 6,000
\$ 2,500	\$ 2,500	\$ 2,500
\$ 34,000	\$ 34,000	\$ 49,000
\$ 7,000	\$ 7,500	\$ 10,000
\$ 101,500	\$ 116,500	\$ 150,000
\$ -	\$ -	\$ -
\$ 323,704	\$ 341,396	\$ 411,594

DEPARTMENT:

CODE

DESCRIPTION

001 CURRENT EXPENSE

001 GENERAL

016 BOARD OF EQUALIZATION

EXPENDITURES:

51424 TAX ASSESSMENT & EVALUATION

10 SALARIES AND WAGES

01 HEARING EXAMINER

SALARIES AND WAGES

20 PERSONNEL BENEFITS

21 INDUSTRIAL INSURANCE

23 SOCIAL SECURITY

PERSONNEL BENEFITS

30 SUPPLIES

31 OFFICE AND OPERATING

SUPPLIES

40 OTHER SERVICES

41 PROFESSIONAL SERVICES

42 COMMUNICATIONS

43 TRAVEL

44 ADVERTISING

49 MISCELLANEOUS

OTHER SERVICES

DEPARTMENT TOTAL

2019 ESTIMATE	2019 BUDGET	2020 BUDGET
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ 100	\$ 100	\$ 100
\$ 100	\$ 100	\$ 100
\$ 6,000	\$ 6,000	\$ 6,000
\$ 100	\$ 100	\$ 100
\$ 500	\$ 107	\$ 107
\$ 450	\$ 450	\$ 450
	\$ 800	\$ 800
\$ 7,050	\$ 7,457	\$ 7,457
\$ 7,150	\$ 7,557	\$ 7,557

DEPARTMENT:			
CODE	DESCRIPTION	2019 ESTIMATE	2019 BUDGET
001 CURRENT EXPENSE			2020 BUDGET
001 GENERAL			
018 COURT SERVICES			
REVENUE:			
	33400 STATE GRANT	\$ 10,000	\$ 18,507
		\$ 10,000	\$ 18,507
	DEPARTMENT TOTAL	\$ 10,000	\$ 18,507
EXPENDITURES:			
	51250 DISTRICT COURT		
	10 SALARIES AND WAGES		
	01 INTERPRETER COORDINATOR	\$ 2,400	\$ 2,400
	02 CERTIFIED COURT INTERPRETER	\$ 75,018	\$ 79,454
	SALARIES AND WAGES	\$ 78,880	\$ 81,854
	12 OVERTIME	\$ 5,000	\$ 5,000
	20 PERSONNEL BENEFITS		
	21 INDUSTRIAL INSURANCE	\$ 224	\$ 383
	21 STATE SICK LEAVE	\$ 116	\$ 330
	22 MEDICAL INSURANCE	\$ 9,200	\$ 10,513
	23 SOCIAL SECURITY	\$ 6,034	\$ 6,305
	24 RETIREMENT	\$ 10,144	\$ 10,467
	26 DEFERRED COMP	\$ 394	\$ 412
	27 DENTAL INSURANCE	\$ 626	\$ 691
	28 LIFE INSURANCE	\$ 21	\$ 24
	PERSONNEL BENEFITS	\$ 26,760	\$ 29,125
	30 SUPPLIES		
	31 OFFICE AND OPERATING	\$ 3,300	\$ 2,800
	SUPPLIES	\$ 3,300	\$ 2,800
	40 OTHER SERVICES		
	41 PROFESSIONAL SERVICES	\$ 7,000	\$ 10,500
	42 COMMUNICATIONS		
	43 TRAVEL	\$ 6,700	\$ 6,750
	45 OPERATING RENTALS/LEASES		
	48 REPAIRS AND MAINTENANCE		
	49 MISCELLANEOUS		
	OTHER SERVICES	\$ 13,700	\$ 17,250
	60 CAPITAL EXPENDITURES		
	64 MACHINERY AND EQUIPMENT	\$ -	\$ -
	CAPITAL EXPENDITURES	\$ -	\$ -
	DEPARTMENT TOTAL	\$ 122,640	\$ 137,121

DEPARTMENT: CODE		DESCRIPTION	2019 ESTIMATE	2019 BUDGET	2020 BUDGET
001 CURRENT EXPENSE					
001 GENERAL					
019 DISTRICT COURT - REVENUE					
REVENUE:					
		33400 STATE GRANT	\$ 6,817		
		34120 FILING AND RECORDING FEES AND CHARGES	\$ 21,000		
		34130 RECORDS SERVICES	\$ 24,000		
		34160 WORD PROC, PRINTING & DUPLICATING	\$ 1,000		
		34230 DETENTION & CORRECTION SERVICES	\$ 27,000		
		35100 FINES & FEES		\$ 400,000	\$ 499,000
		35230 PROOF OF MOTOR VEHICLE INSURANCE	\$ 5,000		
		35300 CIVIL INFRACTION PENALTIES	\$ 300,000		
		35400 CIVIL PARKING INFRACTION PENALTIES	\$ 100		
		35500 CRIMINAL TRAFFIC MISDEMEANOR FINES	\$ 110,000		
		35600 CRIMINAL NON-TRAFFIC FINES	\$ 10,000		
		35700 CRIMINAL COSTS	\$ 35,000		
		DEPARTMENT TOTAL	\$ 539,917	\$ 400,000	\$ 499,000
EXPENDITURES:					
		51250 DISTRICT COURT			
		10 SALARIES AND WAGES			
		01 JUDGE		\$ 161,092	\$ 190,761
		02 COURT CLERK		\$ 75,546	\$ 83,515
		03 CHIEF DEPUTY		\$ 48,942	\$ 51,863
		06 DEPUTY CLERK		\$ 44,985	\$ 42,566
		07 DEPUTY CLERK		\$ 43,122	\$ 46,548
		08 DEPUTY CLERK		\$ 42,948	\$ 46,794
		09 DEPUTY CLERK		\$ 42,696	\$ 46,548
		11 CHIEF CLERK-BRIDGEPORT		\$ 39,540	\$ 42,566
		12 COURT COMMISSIONERS		\$ 20,000	\$ 20,000
		13 PERM PART TIME-BRIDGEPORT		\$ 29,067	\$ 29,939
		04 SHARED CLERK WITH POBATION			\$ 19,770
		14 DEPUTY CLERK		\$ 38,940	\$ 40,566
		SALARIES AND WAGES	\$ 600,311	\$ 586,878	\$ 661,435
		20 PERSONNEL BENEFITS			
		21 INDUSTRIAL INSURANCE	\$ 2,778	\$ 3,056	\$ 3,025
		21 STATE SICK LEAVE	\$ 882	\$ 2,464	\$ 1,001
		22 MEDICAL INSURANCE	\$ 108,752	\$ 105,126	\$ 117,167
		23 SOCIAL SECURITY	\$ 45,924	\$ 44,896	\$ 50,600
		24 RETIREMENT	\$ 76,240	\$ 71,994	\$ 82,488
		26 DEFERRED COMP	\$ 6,444	\$ 2,690	\$ 7,321
		27 DENTAL INSURANCE	\$ 7,281	\$ 7,605	\$ 7,689
		28 LIFE INSURANCE	\$ 243	\$ 269	\$ 257
		PERSONNEL BENEFITS	\$ 248,544	\$ 238,099	\$ 269,548
		30 SUPPLIES			
		31 OFFICE AND OPERATING SUPPLIES	\$ 5,200	\$ 6,800	\$ 6,800
		SUPPLIES	\$ 5,200	\$ 6,800	\$ 6,800
		40 OTHER SERVICES			
		41 PROFESSIONAL SERVICES	\$ 8,500	\$ 12,262	\$ 12,262
		42 COMMUNICATIONS	\$ 5,600	\$ 14,675	\$ 14,675
		43 TRAVEL	\$ 4,000	\$ 3,500	\$ 3,500
		45 OPERATING RENTALS/LEASES	\$ 5,400	\$ 8,400	\$ 8,400
		48 REPAIRS AND MAINTENANCE	\$ 200	\$ 3,000	\$ 3,000
		49 MISCELLANEOUS	\$ 2,500	\$ 54,300	\$ 4,300
		OTHER SERVICES	\$ 26,200	\$ 96,137	\$ 46,137
		60 CAPITAL EXPENDITURES			
		64 MACHINERY AND EQUIPMENT		\$ 2,500	\$ 2,500
		CAPITAL EXPENDITURES	\$ -	\$ 2,500	\$ 2,500
		DEPARTMENT TOTAL	\$ 880,219	\$ 930,415	\$ 986,420

DEPARTMENT:

CODE

DESCRIPTION

001 CURRENT EXPENSE

001 GENERAL

020 JUVENILE PROBATION

REVENUE:

33404 CONSOLIDATED JUVENILE

33400 BECCA

CDDA

CJAA

HB 3900

SSODA

CASA

34270 DIVERSION FEES

DEPARTMENT TOTAL

EXPENDITURES:

52710 CASE SUPERVISION

10 SALARIES AND WAGES

01 JUVENILE ADMINISTRATOR

02 PROBATION OFFICER

03 ADMINISTRATIVE ASSISTANT

05 PROBATION OFFICER

06 PROBATION OFFICER

07 PROBATION OFFICER

08 CLERICAL-PART TIME

SALARIES AND WAGES

20 PERSONNEL BENEFITS

21 INDUSTRIAL INSURANCE

21 STATE SICK LEAVE

22 MEDICAL INSURANCE

23 SOCIAL SECURITY

24 RETIREMENT

26 DEFERRED COMP

27 DENTAL INSURANCE

28 LIFE INSURANCE

PERSONNEL BENEFITS

30 SUPPLIES

31 OFFICE AND OPERATING

32 FUEL CONSUMED

SUPPLIES

40 OTHER SERVICES

41 PROFESSIONAL SERVICES

42 COMMUNICATIONS

43 TRAVEL

44 ADVERTISING

45 RENTALS AND LEASES

48 REPAIRS AND MAINTENANCE

49 MISCELLANEOUS

OTHER SERVICES

60 CAPITAL EXPENDITURES

64 MACHINERY & EQUIPMENT

CAPITAL EXPENDITURES

DEPARTMENT TOTAL

2019 ESTIMATE	2019 BUDGET	2020 BUDGET
\$ 48,984	\$ 44,000	\$ 44,000
\$ 65,000	\$ 31,000	\$ 31,000
\$ 2,100	\$ 6,000	\$ 4,000
\$ 6,632	\$ 10,000	\$ 8,000
	\$ 8,000	\$ 8,000
\$ 10,382		\$ 20,765
\$ 1,100	\$ 2,000	\$ 2,000
\$ 134,198	\$ 101,000	\$ 117,765
\$ 78,828	\$ 78,828	\$ 84,837
\$ 53,202	\$ 53,202	\$ 57,480
\$ 59,664	\$ 59,664	\$ 63,245
\$ 60,090	\$ 60,090	\$ 63,671
\$ 64,104	\$ 64,104	\$ 68,881
	\$ 5,000	\$ 5,000
\$ 315,888	\$ 320,888	\$ 343,114
\$ 15,322	\$ 15,322	\$ 15,572
\$ 1,520	\$ 1,540	\$ 504
\$ 57,819	\$ 57,819	\$ 65,508
\$ 24,124	\$ 24,548	\$ 26,248
\$ 38,582	\$ 38,501	\$ 41,961
\$ 4,730	\$ 4,738	\$ 6,762
\$ 3,803	\$ 3,803	\$ 3,661
\$ 135	\$ 135	\$ 122
\$ 146,035	\$ 146,405	\$ 160,339
\$ 10,500	\$ 7,173	\$ 7,173
\$ 5,500	\$ 6,000	\$ 6,000
\$ 16,000	\$ 13,173	\$ 13,173
\$ 16,000	\$ 31,500	\$ 110,265
\$ 3,500	\$ 7,900	\$ 7,900
\$ 4,200	\$ 4,500	\$ 4,500
	\$ -	\$ -
\$ 19,892	\$ 19,892	\$ 19,892
\$ 5,500	\$ 7,470	\$ 7,470
\$ 6,000	\$ 7,000	\$ 7,000
\$ 55,092	\$ 78,262	\$ 157,027
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ 533,015	\$ 558,728	\$ 673,653

DEPARTMENT:

CODE

DESCRIPTION

001 CURRENT EXPENSE

001 GENERAL

021 NON-DEPARTMENTAL

REVENUE:

	2019 ESTIMATE	2019 BUDGET	2020 BUDGET
31110 GENERAL PROPERTY TAXES	\$ 6,287,921	\$ 6,511,068	\$ 6,755,712
31110 GENERAL PROPERTY TAXES TO DD/RSN		\$ (146,164)	\$ (150,192)
31110 GENERAL PROPERTY TAXES TO VET RELIEF		\$ (73,082)	\$ (75,096)
31110 GENERAL PROPERTY TAXES UNCOLLECTIBLE		\$ (65,111)	\$ (67,557)
31310 LOCAL RETAIL SALES & USE TAX	\$ 7,400,000	\$ 3,250,000	\$ 3,250,000
31371 .10 SALES TAX CRIMINAL JUSTICE	\$ 700,000	\$ 360,000	\$ 360,000
31720 LEASEHOLD EXCISE TAX	\$ 29,211	\$ 17,000	\$ 17,000
33200 FED'L ENTITLEMENTS, IMPACT PMTS, & IN-LIEU TAXES	\$ 162,467	\$ 140,000	\$ 140,000
33500 STATE SHARED REVENUE-PUD PRIV	\$ 930,827	\$ 808,000	\$ 808,000
33600 STATE ENTITLEMENTS			
MARIJUANA EXISE	\$ 42,000		\$ 42,000
LIQUOR	\$ 142,000	\$ 125,000	\$ 140,000
34143 BUDGETING & ACCOUNTING SERVICES		\$ 500	\$ 500
36140 INTEREST ON ACCOUNTS RECEIVABLE	\$ 20,000	\$ 1,500	\$ 1,500
36250 SPACE & FACILITIES LEASES	\$ 180,518	\$ 180,518	\$ 180,518
34900 INTERFUND	\$ 467,749	\$ 467,749	\$ 436,569
39700 OPERATING TRANSFERS IN	\$ 249,080	\$ 81,300	\$ 81,300
FUND TOTAL	\$ 16,611,773	\$ 11,658,278	\$ 11,920,253
30800 BEG. FUND BALANCE	\$ 6,767,126	\$ 6,211,641	\$ 7,998,316
TOTAL SOURCES	\$ 23,378,899	\$ 17,869,919	\$ 19,918,569

EXPENDITURES:

51591 PUBLIC DEFENDER/ATTORNEY FEES	\$ 620,000	\$ 620,000	\$ 620,000
51423 STATE AUDITOR FEES	\$ 65,000	\$ 70,000	\$ 70,000
51620 CAFETERIA PLAN ADMINISTRATORS	\$ 2,000	\$ 2,000	\$ 2,000
51310 EXECUTIVE OFFICE			
30 SUPPLIES	\$ 1,200	\$ 10,500	\$ 10,500
40 OTHER SERVICES			
41 LABOR NEGOTIATOR	\$ 50,000	\$ 50,000	\$ 50,000
OTHER	\$ 20,000	\$ 50,000	\$ 50,000
43 TRAVEL	\$ 2,000	\$ 2,000	\$ 2,000
44 ADVERTISING	\$ 5,000	\$ 4,000	\$ 4,000
45 RENTALS AND LEASES - PITNEY BOWES		\$ 15,000	\$ 15,000
48 REPAIRS AND MAINTENANCE	\$ 10,000	\$ 20,000	\$ 20,000
49 MISCELLANEOUS	\$ 17,000	\$ 350,000	\$ 350,000
WACO DUES	\$ 6,981	\$ 6,981	\$ 7,000
WSAC DUES	\$ 12,754	\$ 12,754	\$ 13,508
SALARY APPEALS		\$ 20,000	\$ 20,000
50 INT'GOVT SERVICES		\$ 7,000	\$ 7,000
5211020 LEOFF 1 RETIREE MEDICAL	\$ 36,000	\$ 50,000	\$ 50,000
52880 COMMUNICATIONS	\$ 20,000	\$ 45,000	\$ 45,000
55810 ECONOMIC DEVELOPMENT		\$ 2,500	\$ 7,000
57530 MUSEUMS		\$ 3,000	\$ 3,000
59400 CAPITAL	\$ 125,000	\$ 125,000	
59700 OPERATING TRANSFERS OUT			
01 MIS	\$ 622,523	\$ 622,523	\$ 775,723
02 LAW AND JUSTICE	\$ 165,000	\$ 165,000	\$ 200,000
JAIL FUND	\$ 2,500,000		
03 NCW FAIR	\$ 172,000	\$ 50,000	\$ 104,462
04 INSURANCE	\$ 174,953	\$ 174,953	\$ 204,596
05 UNEMPLOYMENT COMP		\$ 20,000	\$ 20,000
06 LAND USE AND BUILDING SERVICES	\$ 842,925	\$ 561,950	\$ 561,950
07 SOLID WASTE	\$ 30,000	\$ 52,000	\$ 52,000
TRANSFERS OUT	\$ 4,507,401	\$ 1,646,426	\$ 1,918,731
DEPARTMENT TOTAL	\$ 5,500,336	\$ 3,112,161	\$ 3,264,739
50800 ESTIMATED ENDING FUND BALANCE	\$ 7,998,316	\$ 3,135,469	\$ 4,125,749
TOTAL USES	\$ 13,498,672	\$ 6,247,630	\$ 7,390,488

CODE

DESCRIPTION

001 CURRENT EXPENSE

001 GENERAL

025 AGRICULTURE SUPPORT

EXPENDITURES:

53920 AGRICULTURE SUPPORT

30 SUPPLIES

31 OFFICE & OPERATING
SUPPLIES

40 OTHER SERVICES

41 PROFESSIONAL SERVICES

42 COMMUNICATIONS

43 TRAVEL

49 MISCELLANEOUS

OTHER SERVICES

DEPARTMENT TOTAL

2019 ESTIMATE	2019 BUDGET	2020 BUDGET
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ 113,000	\$ 113,525	\$ 113,525
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ 113,000	\$ 113,525	\$ 113,525
\$ 113,000	\$ 113,525	\$ 113,525

DEPARTMENT:

CODE

DESCRIPTION

001 CURRENT EXPENSE

001 GENERAL

026 PROSECUTING ATTORNEY

REVENUE:

3340420 CTED GRANT

33400 STATE GRANT

11 PROSECUTOR'S SALARY REIMB

3360692 AUTOPSY REIMBURSEMENT

DEPARTMENT TOTAL

EXPENDITURES:

51520 LEGAL SERVICES

10 SALARIES AND WAGES

01 PROSECUTING ATTORNEY

02 DEPUTY PROSECUTOR

03 OFFICE ADMINISTRATOR

04 DEPUTY PROSECUTOR

09 DEPUTY PROSECUTOR

05 CIVIL DEPUTY PROSECUTOR

06 LEGAL ASSISTANT

07 LEGAL ASSISTANT

08 DEPUTY CORONER

SALARIES AND WAGES

20 PERSONNEL BENEFITS

21 INDUSTRIAL INSURANCE

21 STATE SICK LEAVE

22 MEDICAL INSURANCE

23 SOCIAL SECURITY

24 RETIREMENT

26 DEFERRED COMP

27 DENTAL INSURANCE

28 LIFE INSURANCE

PERSONNEL BENEFITS

30 SUPPLIES

31 OFFICE AND OPERATING

SUPPLIES

40 OTHER SERVICES

41 PROFESSIONAL SERVICES

42 COMMUNICATIONS

43 TRAVEL

48 REPAIR AND MAINTENANCE

49 MISCELLANEOUS

OTHER SERVICES

60 CAPITAL EXPENDITURES

64 MACHINERY & EQUIPMENT

CAPITAL EXPENDITURES

DEPARTMENT TOTAL

2019 ESTIMATE	2019 BUDGET	2020 BUDGET
	\$ -	\$ -
\$ 87,820	\$ 84,594	\$ 97,665
\$ 5,000	\$ 10,500	\$ 10,500
\$ 92,820	\$ 95,094	\$ 108,165
	\$ 149,413	\$ 166,031
	\$ 88,140	\$ 99,658
	\$ 63,096	\$ 68,311
	\$ 88,140	\$ 95,975
	\$ -	\$ 95,975
	\$ 105,684	\$ 111,796
	\$ 42,276	\$ 46,037
	\$ 40,632	\$ 43,897
	\$ 20,110	\$ 65,000
\$ 539,114	\$ 597,491	\$ 792,681
\$ 1,700	\$ 3,383	\$ 2,164
\$ 792	\$ 2,390	\$ 1,165
\$ 64,004	\$ 84,101	\$ 113,114
\$ 41,242	\$ 45,708	\$ 60,640
\$ 69,384	\$ 75,881	\$ 101,939
\$ 9,450	\$ 5,278	\$ 14,505
\$ 3,900	\$ 5,531	\$ 7,322
\$ 155	\$ 195	\$ 245
\$ 190,628	\$ 222,468	\$ 301,094
\$ 12,321	\$ 11,890	\$ 13,890
\$ 12,321	\$ 11,890	\$ 13,890
\$ 23,000	\$ 35,650	\$ 35,650
\$ 3,000	\$ 2,000	\$ 2,000
\$ 2,100	\$ 3,500	\$ 3,500
\$ 6,500	\$ 7,500	\$ 7,500
\$ 11,000	\$ 8,819	\$ 8,819
\$ 45,600	\$ 57,469	\$ 57,469
\$ 12,000	\$ 12,000	\$ 12,000
\$ 12,000	\$ 12,000	\$ 12,000
\$ 799,663	\$ 901,318	\$ 1,177,134

DEPARTMENT:

CODE

DESCRIPTION

001 CURRENT EXPENSE

001 GENERAL

028 SHERIFF

REVENUE:

	2019 ESTIMATE	2019 BUDGET	2020 BUDGET
31371 CRIMINAL JUSTICE FUNDING	\$ 29,000	\$ 17,000	\$ 17,000
32290 NON-BUSINESS LICENSES & PERMITS	\$ 12,000	\$ 7,000	\$ 7,000
3310000 HOMELAND SECURITY	\$ 122,625	\$ 167,062	\$ 76,366
3310000 STOP GRANT	\$ 15,000	\$ 15,806	\$ 15,806
3340351 WA TRAFFIC SAFETY	\$ 6,575	\$ 15,000	\$ 15,000
3340000 RSO ADDRESS VERIFICATION PROG	\$ 51,375	\$ 32,750	\$ 32,750
3340000 WA COUNTIES RISK POOL	\$ 7,965	\$ 7,089	\$ 7,965
3340000 RIVERCOM TIER FUNDING	\$ -	\$ 20,071	
34210 LAW ENFORCEMENT CONTRACTS	\$ 403,000	\$ 425,914	\$ 464,516
34210 EXTRAORDINARY LE SERVICES	\$ 3,383	\$ 5,000	\$ 5,000
34210 OVERTIME REIMBURSEMENTS	\$ 27,548	\$ 53,001	\$ 56,902
34190 FINGERPRINTS	\$ 3,600	\$ 1,500	\$ 1,500
34210 CIVIL FEES	\$ 24,000	\$ 12,000	\$ 12,000
35724 SHERIFF'S SERVICE COSTS-SUPR COURT	\$ 1,200	\$ 4,000	\$ 4,000
35734 SHERIFF'S SERVICE COSTS-DIST COURT	\$ 1,200	\$ 2,000	\$ 2,000
36700 DONATIONS	\$ 2,500		
36920 UNCLAIMED PROPERTY	\$ 355		
DEPARTMENT TOTAL	\$ 711,326	\$ 691,697	\$ 717,805

EXPENDITURES:

52110 LAW ENFORCEMENT ADMINISTRATION

10 SALARIES AND WAGES			
01 SHERIFF		\$ 112,355	\$ 116,850
02 UNDERSHERIFF		\$ 105,005	\$ 109,205
03 ADMINISTRATIVE ASSISTANT		\$ 55,392	\$ 58,709
04 CHIEF CIVIL DEPUTY		\$ 72,282	\$ 78,950
07 RECEPTIONIST		\$ 46,550	\$ 49,217
08 RECORDS TECHNICIAN		\$ 51,162	\$ 53,323
09 RECORDS SUPERVISOR		\$ 58,523	\$ 63,793
10 RECORDS TECHNICIAN		\$ 48,248	\$ 54,906
11 EMERGANCY MGMT SPC		\$ 56,160	\$ 89,781
SALARIES & WAGES	\$ 545,701	\$ 605,678	\$ 674,734
12 OVERTIME	\$ 2,000	\$ 17,547	\$ 18,337
20 PERSONNEL BENEFITS			
21 INDUSTRIAL INSURANCE	\$ 7,119	\$ 6,470	\$ 6,470
21 STATE SICK LEAVE	\$ 805	\$ 2,493	\$ 1,019
22 MEDICAL INSURANCE	\$ 97,738	\$ 108,913	\$ 138,462
23 SOCIAL SECURITY	\$ 41,746	\$ 46,334	\$ 53,020
24 RETIREMENT	\$ 54,610	\$ 61,119	\$ 65,347
26 DEFERRED COMP	\$ 7,819	\$ 5,355	\$ 10,543
27 DENTAL INSURANCE	\$ 7,729	\$ 7,148	\$ 9,951
28 LIFE INSURANCE	\$ 187	\$ 49	\$ 220
29 UNIFORMS	\$ 9,800	\$ 2,520	\$ 2,520
PERSONNEL BENEFITS	\$ 227,553	\$ 240,401	\$ 287,552
30 SUPPLIES			
31 OFFICE AND OPERATING	\$ 9,000	\$ 8,505	\$ 8,505
32 FUEL	\$ 9,200	\$ 7,500	\$ 7,500
SUPPLIES	\$ 9,200	\$ 7,500	\$ 7,500
40 OTHER SERVICES			
41 PROFESSIONAL SERVICES	\$ 180	\$ 250	\$ 250
42 COMMUNICATIONS	\$ 21,200	\$ 22,148	\$ 22,148
43 TRAVEL	\$ 4,200	\$ 4,500	\$ 4,500
44 ADVERTISING	\$ 242	\$ 250	\$ 250
45 RENTALS		\$ 6,800	\$ 6,800
48 REPAIR AND MAINT.	\$ 18,800	\$ 19,410	\$ 19,410
49 MISCELLANEOUS	\$ 4,921	\$ 4,762	\$ 4,762
OTHER SERVICES	\$ 49,543	\$ 58,120	\$ 58,120
DEPARTMENT TOTAL	\$ 833,244	\$ 929,246	\$ 1,046,243

DEPARTMENT:

CODE

DESCRIPTION

001 CURRENT EXPENSE

001 GENERAL

028 SHERIFF

EXPENDITURES:

52510 HOMELAND SECURITY PLANNING AND ADMIN.

30 SUPPLIES

31 SUPPLIES

OFFICE AND OPERATING

40 OTHER SERVICES

41 PROFESSIONAL SERVICES

42 COMMUNICATIONS

43 TRAVEL

45 OPERATING RENTALS/LEASES

47 UTILITIES

48 REPAIRS & MAINTENANCE

49 MISCELLANEOUS

OTHER SERVICES

60 CAPITAL EXPENDITURES

62 BUILDINGS AND STRUCTURES

CAPITAL EXPENDITURES

DEPARTMENT TOTAL

2019 ESTIMATE	2019 BUDGET	2020 BUDGET
\$ 16,553	\$ 23,629	\$ 36,129
\$ 16,553	\$ 23,629	\$ 36,129
\$ 4,620	\$ 27,000	\$ -
\$ -	\$ -	\$ -
\$ 14,062	\$ 9,614	\$ 19,228
		\$ 1,359
\$ 18,682	\$ 36,614	\$ 20,587
\$ 102,000	\$ 106,818	\$ 52,893
\$ 102,000	\$ 106,818	\$ 52,893
\$ 137,235	\$ 167,061	\$ 109,609

CODE

DESCRIPTION

001 GENERAL

029 SUPERIOR COURT

EXPENDITURES:

51220 RECORDS AND SERVICES

10 SALARIES & WAGES

01 JUDGE POSITION #1

02 COURT ADMINISTRATOR

03 COURT COMMISSIONERS

04 INTERPRETER

08 BAILIFF

SALARIES & WAGES

20 PERSONNEL BENEFITS

21 INDUSTRIAL INSURANCE

21 STATE SICK LEAVE

22 MEDICAL INSURANCE

23 SOCIAL SECURITY

24 RETIREMENT

26 DEFERRED CO

27 DENTAL INSURANCE

28. LIFE INSURANCE

29. JUDGES BENEFIT

PERSONNEL BEN

30 SUPPLIES

31 OFFICE AND OPERATING

SUPPLIES

40 OTHER SERVICES

41 PROFESSIONAL SERVICES

42 COMMUNICATIONS

43 TRAVEL

48. REPAIR & MAINTENANCE

49 MISCELLANEOUS

OTHER SERVICES

60 CAPITAL EXPENDITURES

64 MACHINERY & EQUIPMENT

CAPITAL EXPENDITURES

DEPARTMENT TOTAL

2019 ESTIMATE	2019 BUDGET	2020 BUDGET
	\$ 84,594	\$ 97,665
	\$ 66,000	\$ 69,919
	\$ 30,000	\$ 30,000
		\$ 19,864
	\$ 2,000	\$ 2,000
\$ 208,708	\$ 182,594	\$ 219,447
\$ 909	\$ 1,067	\$ 1,067
\$ 307	\$ 730	\$ 323
\$ 7,753	\$ 5,220	\$ 19,677
\$ 9,013	\$ 7,497	\$ 9,316
\$ 10,327	\$ 8,382	\$ 11,892
\$ 1,430	\$ 990	\$ 1,498
\$ 106	\$ -	\$ 915
\$ 28	\$ 24	\$ 37
\$ -	\$ -	\$ -
\$ 29,872	\$ 23,911	\$ 44,724
\$ 4,000	\$ 15,000	\$ 15,000
\$ 4,000	\$ 15,000	\$ 15,000
\$ 134,000	\$ 109,329	\$ 55,329
\$ -	\$ 2,000	\$ 2,000
\$ 2,000	\$ 1,500	\$ 1,500
\$ 3,000	\$ 800	\$ 800
\$ 5,000	\$ 40,931	\$ 40,931
\$ 144,000	\$ 154,560	\$ 100,560
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ 386,580	\$ 376,064	\$ 379,732

DEPARTMENT:

CODE

DESCRIPTION

001 CURRENT EXPENSE

001 GENERAL

030 TREASURER

REVENUE:

	2019 ESTIMATE	2019 BUDGET	2020 BUDGET
31734 REAL ESTATE EXCISE TAX	\$ -	\$ 57,000	\$ -
34100 GENERAL GOVERNMENT	\$ 9,000	\$ 3,500	\$ 9,000
34142 TREASURER FEES	\$ 110,000	\$ 120,000	\$ 110,000
34160 WORD PROCESSING AND PRINTING		\$ 100	\$ 100
36111 INVESTMENT INTEREST	\$ 1,000,000	\$ 300,000	\$ 600,000
36119 INVESTMENT SERVICE FEES	\$ 30,000	\$ 19,000	\$ 20,000
35900 DELINQUENT PENALTY	\$ 175,000	\$ 125,000	\$ 125,000
36142 DELINQUENT INTEREST	\$ 330,000	\$ 325,000	\$ 325,000
36920 UNCLAIMED PROPERTY		\$ 14,000	\$ 14,000
DEPARTMENT TOTAL	\$ 1,654,000	\$ 963,600	\$ 1,203,100

EXPENDITURES:

51422 FIDUCIARY SERVICES			
10 SALARIES & WAGES			
01 TREASURER		\$ 73,500	\$ 73,500
02 ACCOUNTING CLERK		\$ 74,340	\$ 72,287
03 WARRANT CLERK		\$ 43,542	\$ 46,755
04 OFFICE ASSISTANT		\$ 38,940	\$ 41,834
05 ACCOUNTS RECEIVABLE CLERK		\$ 45,324	\$ 45,077
SALARIES & WAGES	\$ 271,068	\$ 275,646	\$ 279,454
12 OVERTIME	\$ -	\$ -	\$ -
20 PERSONNEL BENEFITS			
21 INDUSTRIAL INSURANCE	\$ 1,310	\$ 1,350	\$ 1,309
21 STATE SICK LEAVE	\$ 398	\$ 1,103	\$ 411
22 MEDICAL INSURANCE	\$ 55,908	\$ 52,563	\$ 58,308
23 SOCIAL SECURITY	\$ 20,737	\$ 21,087	\$ 21,378
24 RETIREMENT	\$ 34,426	\$ 35,007	\$ 35,938
26 DEFERRED COMP	\$ 3,502	\$ 1,754	\$ 3,584
27 DENTAL INSURANCE	\$ 3,661	\$ 3,457	\$ 3,661
28 LIFE INSURANCE	\$ 122	\$ 122	\$ 122
PERSONNEL BENEFITS	\$ 120,064	\$ 116,443	\$ 124,711
30 SUPPLIES			
31 OFFICE AND OPERATING SUPPLIES	\$ 22,150	\$ 22,150	\$ 16,650
	\$ 22,150	\$ 22,150	\$ 16,650
40 OTHER SERVICES			
42 COMMUNICATIONS	\$ 8,775	\$ 15,775	\$ 15,775
43 TRAVEL	\$ 4,250	\$ 4,250	\$ 5,500
44 ADVERTISING			
45 RENTALS AND LEASES	\$ 2,350	\$ 2,350	\$ 2,350
46 INSURANCE	\$ 2,700	\$ 2,700	\$ 2,700
48 REPAIR & MAINTENANCE	\$ 1,350	\$ 3,850	\$ 3,850
49 MISCELLANEOUS	\$ 5,000	\$ 5,000	\$ 5,000
OTHER SERVICES	\$ 24,425	\$ 33,925	\$ 35,175
DEPARTMENT TOTAL	\$ 437,707	\$ 448,164	\$ 455,990

CODE

DESCRIPTION

001 GENERAL

031 HEALTH SERVICES

EXPENDITURES:

40 OTHER SERVICES

OTHER SERVICES

DEPARTMENT TOTAL

2019 ESTIMATE	2019 BUDGET	2020 BUDGET
\$ 168,400	\$ 166,946	\$ 168,400
\$ 168,400	\$ 166,946	\$ 168,400
\$ 168,400	\$ 166,946	\$ 168,400

DEPARTMENT:

CODE

DESCRIPTION

001 CURRENT EXPENSE

001 GENERAL

036 AUDITOR

REVENUE:

	2019 ESTIMATE	2019 BUDGET	2020 BUDGET
32220 MARRIAGE LICENSES	\$ 200	\$ 200	\$ 200
3340081 DOL GRANT		\$ -	\$ -
34121 RECORDING SERVICES	\$ 80,000	\$ 80,000	\$ 80,000
34135 OTHER STATUTORY CERT/COPIES	\$ 7,000	\$ 7,000	\$ 7,000
34138 RECORDS SEARCH	\$ 50	\$ 100	\$ 100
34143 ACCOUNTING SERVICES	\$ 17,000	\$ 17,000	\$ 17,000
34148 MOTOR VEHICLE LICENSE FEE	\$ 280,000	\$ 225,000	\$ 425,000
34160 WORD PROCESSING		\$ -	\$ -
34190 OTHER GENERAL GOVERNMENT	\$ 500	\$ 500	\$ 500
34581 ZONING & SUBDIVISION		\$ 3,000	\$ 3,000
DEPARTMENT TOTAL	\$ 384,750	\$ 332,800	\$ 532,800

EXPENDITURES:

51410 FINANCIAL ADMINISTRATION

10 SALARIES & WAGES

01 AUDITOR	\$ 73,500	\$ 73,500	\$ 73,500
03 CHIEF ACCOUNTANT	\$ 105,306	\$ 105,306	\$ 115,182
04 ACCOUNTS PAYABLE	\$ 48,744	\$ 48,744	\$ 52,140
05 RECORDER	\$ 22,800	\$ 22,800	\$ 24,513
08 LICENSE CLERK	\$ 44,496	\$ 44,496	\$ 47,148
09 PART TIME CLERK	\$ 22,000	\$ 22,000	\$ 20,542
02 ACCOUNTING TECH			\$ 57,857
10 PAYROLL TECH	\$ 64,722	\$ 64,722	\$ 68,641
SALARIES & WAGES	\$ 381,568	\$ 381,568	\$ 459,523

12 OVERTIME

\$ 10,000	\$ -	\$ -
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20 PERSONNEL BENEFITS

21 INDUSTRIAL INSURANCE	\$ 1,890	\$ 1,890	\$ 2,094
21 STATE SICK LEAVE	\$ 1,526	\$ 1,526	\$ 675
22 MEDICAL INSURANCE	\$ 63,076	\$ 63,076	\$ 82,111
23 SOCIAL SECURITY	\$ 32,000	\$ 29,190	\$ 35,154
24 RETIREMENT	\$ 48,459	\$ 48,429	\$ 59,141
26 DEFERRED COMP	\$ 2,593	\$ 2,593	\$ 5,128
27 DENTAL INSURANCE	\$ 4,300	\$ 35,263	\$ 5,126
28 LIFE INSURANCE	\$ 147	\$ 147	\$ 171
PERSONNEL BENEFITS	\$ 153,992	\$ 182,115	\$ 189,600

30 SUPPLIES

31 OFFICE AND OPERATING SUPPLIES	\$ 10,500	\$ 9,500	\$ 10,500
	\$ 10,500	\$ 9,500	\$ 10,500

40 OTHER SERVICES

41 PROFESSIONAL SERVICES	\$ 2,000	\$ 1,000	\$ 1,000
42 COMMUNICATIONS	\$ 10,000	\$ 11,000	\$ 11,000
43 TRAVEL	\$ 8,900	\$ 4,000	\$ 7,000
44 ADVERTISING	\$ 200	\$ 250	\$ 250
45 OPERATING RENTALS	\$ 2,500	\$ 2,700	\$ 2,700
46 INSURANCE	\$ 200	\$ 200	\$ 200
48 REPAIRS & MAINTENANCE	\$ 6,000	\$ 7,000	\$ 7,000
49 MISCELLANEOUS	\$ 5,500	\$ 5,175	\$ 5,175
OTHER SERVICES	\$ 35,300	\$ 31,325	\$ 34,325

DEPARTMENT TOTAL

\$ 591,360	\$ 604,508	\$ 693,948
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CODE

DESCRIPTION

001 GENERAL

037 ANIMAL CONTROL

EXPENDITURES:

53930 ANIMAL CONTROL

50 INT'GOVT SERVICES

51 PROFESSIONAL SERVICES

INT'GOVT SERVICES

DEPARTMENT TOTAL

2019 ESTIMATE	2019 BUDGET	2020 BUDGET
\$ 100,000	\$ 113,000	\$ 113,000
\$ 100,000	\$ 113,000	\$ 113,000
\$ 100,000	\$ 113,000	\$ 113,000

CODE

DESCRIPTION

001 CURRENT EXPENSE

001 GENERAL

038 REGIONAL JUVENILE JUSTICE

EXPENDITURES:

52780 JUVENILE FACILITIES

50 INT'GOV'T SERVICES

51 PROFESSIONAL SERVICES

INT'GOVT SERVICES

DEPARTMENT TOTAL

2019 ESTIMATE	2019 BUDGET	2020 BUDGET
\$ 340,000	\$ 390,000	\$ 390,000
\$ 340,000	\$ 390,000	\$ 390,000
\$ 340,000	\$ 390,000	\$ 390,000

DEPARTMENT:

CODE

DESCRIPTION

001 CURRENT EXPENSE

001 GENERAL

039 ADULT CARE AND CUSTODY

EXPENDITURES:

52360 CARE AND CUSTODY OF PRISONERS

40 OTHER SERVICES

41 PROFESSIONAL SERVICES

OTHER SERVICES

50 INT'GOVT SERVICES

51 INT'GOVT PROFESSIONAL

INT'GOVT SERVICES

DEPARTMENT TOTAL

2019 ESTIMATE	2019 BUDGET	2020 BUDGET
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ 1,000,000	\$ 1,300,000	\$ 1,300,000
\$ 1,000,000	\$ 1,300,000	\$ 1,300,000
\$ 1,000,000	\$ 1,300,000	\$ 1,300,000

DEPARTMENT:

CODE

DESCRIPTION

001 CURRENT EXPENSE

001 GENERAL

040 RIVERCOM

REVENUE

31316 COMMUNICATION TAX

DEPARTMENT TOTAL

EXPENDITURES:

52800 COMMUNICATION, ALARMS & DISPATCH

50 INT'GOVT SERVICES

51 INT'GOVT PROFESSIONAL

INT'GOVT SERVICES

DEPARTMENT TOTAL

2019 ESTIMATE	2019 BUDGET	2020 BUDGET
\$ 1,600,000	\$ 1,300,000	\$ 1,600,000
\$ 1,600,000	\$ 1,300,000	\$ 1,600,000
\$ 1,938,912	\$ 1,738,912	\$ 1,922,157
\$ 1,938,912	\$ 1,738,912	\$ 1,922,157
\$ 1,938,912	\$ 1,738,912	\$ 1,922,157

SPECIAL REVENUE FUNDS

These funds account for revenues derived from specific taxes, grants or other sources, which are designated to finance particular activities of Douglas County. The funds currently used under this category are:

Crime Victims Compensation - administers a program of benefits to innocent victims of criminal acts.

Public Health - annual appropriation for public health work.

Law Library - provides law library access to judges of the state, state and county officials, members of the bar, and others as approved by the board of trustees.

N.C.W. District Fair - finance the production and promotion of the County Fair.

Treasurer's M & O - revolving fund used for defraying the cost of foreclosure, distraint, and sale for delinquent taxes without regard to budget limitations.

Treasurer's Under/Over - serves as an adjustment fund for up to \$.99 payments for an over- or under-payment on current year taxes.

Auditor's O & M - enables modernization of recording equipment and preservation of historical documents to archival quality.

WSU Publications and Meeting Fund – to account for monies collected from the sale of publications and meeting registrations to be used for replacement of publication supplies and meeting costs.

Flood Control - assists in protecting lands from inundation, protecting public highways, controlling storm drainage, maintaining stream channels and water courses, and protecting life and property.

Paths & Trails - finances construction and maintenance of public ways open to pedestrians, equestrians or bicyclists.

County Roads - established for the construction, alteration, repair, improvement, or maintenance of county roads, bridges, and wharves.

Veteran's Relief - provides relief to indigent veterans and their families or the families of those deceased, in need of assistance.

Election Reserve - established for payment of expenses for conducting regular and special state and county elections, and compensation of election and registration officers, and the replacement or upgrading of election software and hardware.

County Arterial Preservation Program (C.A.P.P.) - funded from a \$.45/gallon increase in the Washington State Gas Tax to preserve county arterials and collectors, including such activities as crack filling, preleveling, seal coating and thick and thin overlays.

T.B. Hospital - control of tuberculosis, including case findings, prevention, and follow up of known cases.

Law & Justice - provides assistance for additional police protection, mitigation of congested court systems, and relief of overcrowded jails.

Cumulative Reserve - provides payment of unexpected losses relating to health benefit coverage for employees; maintains county premium with stop loss reserves at a reasonable level and promotes health incentive programs for employees.

Drug Fund - established for the purpose of replenishing the Sheriff's revolving fund through deposits of fines.

Developmental Disabilities - provides services for children from birth through three years and vocational services to adults with developmental disabilities.

Boating Safety Fund – established to account for money received from the state for the purpose of boating safety.

Housing Project Fund – set up pursuant to Senate House Bill 2060, to be used for operating and maintenance of low income housing projects.

Current Expense Equipment Replacement Program – used to account for the funding and replacement of department vehicles.

Jameson Lake Road – a fund set up to account for donations to be used for the improvement of Jameson Lake Road.

Building Maintenance – established using rent proceeds to fund miscellaneous maintenance on buildings owned by Douglas County.

Real Estate Excise Tax Technology Fund - dollars collected on property transfers to be used for the upgrade in technology for processing of Real Estate Excise Tax affidavits.

Historical Preservation – funded by revenue generated from SHB 1386, these funds are to be spent on historical preservation programs.

Jail Fund – funded by transfers from the General Fund to be spent on building a new Jail.

Pest Control – funded by an assessment against lands this fund is used to identify, detect, control and eradicate horticultural pests and diseases.

Technology Revolving fund – Initially funded by a transfer from the General Fund to be spent on needed software or hardware updates to be reimbursed over time by the fund that benefit from those purchases.

Employee Buyout – Initially funded by a transfer from the General Fund to be spent on unbudgeted buyouts of employees who have left employment to be reimbursed over time by the fund that benefit from those expenses.

DEPARTMENT: CODE		DESCRIPTION	2019 ESTIMATE	2019 BUDGET	2020 BUDGET
102 CRIME VICTIM COMPENSATION					
001 GENERAL					
001 CRIME VICTIM COMPENSATION					
REVENUE:					
	3331658	STOP GRANT	\$ 5,000	\$ 15,946	\$ 15,946
	34198	CRIME VICTIM PENALTY ASSESSMENTS	\$ 54,000	\$ 37,250	\$ 37,250
	33400	VOCA GRANT	\$ 65,000	\$ 65,000	\$ 65,000
	35580	OTHER CRIMINAL TRAFFIC MISDEMEANOR FINES			
	35690	OTHER CRIMINAL NON-TRAFFIC FINES			
	35730	DISTRICT COURT COST RECOUPMENTS			
		FUND TOTAL	\$ 124,000	\$ 118,196	\$ 118,196
	30800	ESTIMATED BEGINNING FUND BALANCE	\$ 88,257	\$ 40,334	\$ 141,162
		TOTAL SOURCES	\$ 212,257	\$ 158,530	\$ 259,358
EXPENDITURES:					
	51570	CRIME VICTIMS			
	10	SALARIES & WAGES			
	01	COORDINATOR	\$ 48,570	\$ 46,566	\$ 50,632
		SALARIES & WAGES	\$ 48,570	\$ 46,566	\$ 50,632
	20	PERSONNEL BENEFITS			
	21	INDUSTRIAL INSURANCE	\$ 870	\$ 804	\$ 870
	21	STATE SICK LEAVE	\$ 71	\$ 186	\$ 74
	22	MEDICAL INSURANCE	\$ 10,702	\$ 10,121	\$ 10,702
	23	SOCIAL SECURITY	\$ 3,716	\$ 3,562	\$ 3,873
	24	RETIREMENT	\$ 6,168	\$ 5,914	\$ 6,511
	26	DEFERRED COMP	\$ 243	\$ 233	\$ 253
	27	DENTAL INSURANCE	\$ 732	\$ 691	\$ 732
	28	LIFE INSURANCE	\$ 24	\$ 22	\$ 22
		PERSONNEL BENEFITS	\$ 22,526	\$ 21,533	\$ 23,038
	30	SUPPLIES			
	31	OFFICE AND OPERATING		\$ 2,000	\$ 2,000
		SUPPLIES	\$ -	\$ 2,000	\$ 2,000
	40	OTHER SERVICES			
	42	COMMUNICATIONS		\$ 1,500	\$ 1,500
	43	TRAVEL		\$ 1,200	\$ 1,200
	48	REPAIR & MAINTENANCE		\$ 1,000	\$ 1,000
	49	MISCELLANEOUS		\$ 1,300	\$ 1,300
		OTHER SERVICES	\$ -	\$ 5,000	\$ 5,000
	90	INTERFUND SERVICES			
	91	SERVICES		\$ 5,030	\$ 5,856
		INTERFUND EXPENDITURES	\$ -	\$ 5,030	\$ 5,856
		TOTAL CRIME VICTIMS	\$ 71,096	\$ 80,129	\$ 86,526
	50800	ESTIMATED ENDING FUND BALANCE	\$ 141,162	\$ 78,401	\$ 172,831
		TOTAL USES	\$ 212,257	\$ 158,530	\$ 259,358

DEPARTMENT:

CODE

DESCRIPTION

104 LAW LIBRARY

001 GENERAL

001 LAW LIBRARY

REVENUE:

34123 FILING AND RECORDING FEES DIST CRT

\$ 5,600 \$ 7,000 \$ 7,000

34124 FILING AND RECORDING SUPERIOR CRT

\$ 5,600 \$ 7,000 \$ 7,000

FUND TOTAL

\$ 11,200 \$ 14,000 \$ 14,000

30800 ESTIMATED BEGINNING FUND BALANCE

\$ 18,730 \$ 8,372 \$ 8,791

TOTAL SOURCES

\$ 29,930 \$ 22,372 \$ 22,791

EXPENDITURES:

51270 LAW LIBRARY

30 SUPPLIES

31 OFFICE AND OPERATING

SUPPLIES

\$ 21,000 \$ 14,000 \$ 21,000

\$ 21,000 \$ 14,000 \$ 21,000

40 OTHER SERVICES

49 MISCELLANEOUS

OTHER SERVICES

\$ 139 \$ 139 \$ 139

\$ 139 \$ 139 \$ 139

FUND TOTAL

\$ 21,139 \$ 14,139 \$ 21,139

50800 ESTIMATED ENDING FUND BALANCE

\$ 8,791 \$ 8,233 \$ 1,652

TOTAL USES

\$ 29,930 \$ 22,372 \$ 22,791

DEPARTMENT:

CODE

DESCRIPTION

105 N.C.W. FAIR

001 GENERAL

031 N.C.W. FAIR

REVENUE:

	2019 ESTIMATE	2019 BUDGET	2020 BUDGET
33402 STATE GRANT	\$ 34,000	\$ 34,000	\$ 34,000
34740 EVENT ADMISSION FEES			
01 GATE RECEIPTS	\$ 44,181	\$ 34,000	\$ 44,000
02 EXHIBITOR TICKETS	\$ 10,090	\$ 7,000	\$ 10,000
03 GRANDSTAND SHOW/CONCERT	\$ 36,700	\$ 30,000	\$ 45,000
04 RACE & RODEO	\$ 5,283	\$ 7,000	\$ 11,500
05 OFF SEASON ACTIVITIES	\$ 300	\$ 2,000	\$ 2,000
06 SEASON PASS	\$ 7,062	\$ 6,000	\$ 7,000
09 DANCE	\$ 5,283	\$ 3,500	\$ 3,750
10 HORSE STALL FEE	\$ 7,295	\$ 7,000	\$ 7,000
34790 SOUVENIR SALES	\$ 3,767	\$ 3,000	\$ 3,500
36111 INVESTMENT INCOME		\$ 100	\$ 100
36230 FAIR TRAILER PARK	\$ 13,767	\$ 14,000	\$ 14,000
36240 SPACE & FACILITIES RENTALS (SHORT-TERM)	\$ 39,890	\$ 40,000	\$ 42,500
36250 SPACE & FACILITIES RENTALS (LONG-TERM)	\$ 14,500	\$ 14,000	\$ 18,000
36260 HOUSE RENT	\$ 4,800	\$ 9,800	\$ -
36280 CONCESSION PROCEEDS			
01 FAIR	\$ 43,990	\$ 32,000	\$ 40,000
02 OFF SEASON	\$ 1,574	\$ 1,000	\$ 500
03 RODEO GROUNDS			\$ 6,000
36700 FAIR SPONSORSHIP	\$ 64,300	\$ 40,000	\$ 50,000
01 OFF SEASON		\$ 1,000	\$ 1,000
02 PRIVATE DONATIONS	\$ 4,109	\$ 500	\$ 500
36900 OTHER MISC. REVENUE	\$ -	\$ 1,000	\$ 1,000
39700 TRANSFER IN		\$ 10,000	\$ -
39700 TRANSFER IN-GENERAL FUND	\$ 172,000	\$ 158,000	\$ 175,000
FUND TOTAL	\$ 512,891	\$ 454,900	\$ 516,350
30800 ESTIMATED BEGINNING FUND BALANCE	\$ (13,718)	\$ 26,423	\$ 42,933
TOTAL SOURCES	\$ 499,173	\$ 481,323	\$ 559,283

EXPENDITURES:

57370 FAIR

10 SALARIES & WAGES			
01 MANAGER	\$ 78,360	\$ 78,360	\$ 84,007
02 OFFICES	\$ 31,995	\$ 31,995	\$ 32,955
03 MAINT POSITION	\$ 43,421	\$ 43,421	\$ 43,421
04 EXTRA HELP	\$ 18,076	\$ 27,500	\$ 30,000
SALARIES & WAGES	\$ 171,852	\$ 181,276	\$ 190,383
20 PERSONNEL BENEFITS			
21 INDUSTRIAL INSURANCE	\$ 4,300	\$ 4,300	\$ 4,300
21 STATE SICK LEAVE	\$ 687	\$ 725	\$ 280
22 MEDICAL INSURANCE	\$ 27,158	\$ 27,158	\$ 39,305
23 SOCIAL SECURITY	\$ 13,147	\$ 13,868	\$ 14,564
24 RETIREMENT	\$ 14,015	\$ 14,015	\$ 15,041
26 DEFERRED COMP	\$ 751	\$ 892	\$ 3,208
27 DENTAL INSURANCE	\$ 1,786	\$ 1,786	\$ 2,197
28 LIFE INSURANCE		\$ 56	\$ 73
PERSONNEL BENEFITS	\$ 61,844	\$ 62,800	\$ 78,968
30 SUPPLIES			
31 OFFICE AND OPERATING	\$ 28,000	\$ 23,000	\$ 23,000
32 FUEL	\$ 1,645	\$ 1,750	\$ 1,750
35 SMALL TOOLS	\$ 803	\$ 750	\$ 750
SUPPLIES	\$ 30,448	\$ 25,500	\$ 25,500
40 OTHER SERVICES			
41 PROFESSIONAL SERVICES	\$ 95,000	\$ 92,000	\$ 117,000
42 COMMUNICATIONS	\$ 1,412	\$ 3,000	\$ 2,000
43 TRAVEL	\$ 2,500	\$ 2,500	\$ 3,500
44 ADVERTISING	\$ 16,292	\$ 17,000	\$ 17,000
45 OPERATING RENTALS/LEASES	\$ -	\$ 5,000	\$ 5,000
46 INSURANCE	\$ 1,924	\$ 1,924	\$ 2,824
47 PUBLIC UTILITIES	\$ 26,000	\$ 26,000	\$ 26,000
48 REPAIR & MAINTENANCE	\$ 3,763	\$ 12,500	\$ 12,500
49 MISCELLANEOUS	\$ 26,000	\$ 32,000	\$ 32,000
OTHER SERVICES	\$ 172,891	\$ 191,924	\$ 217,824
60 CAPITAL 62 BUILDINGS			\$ 6,000
59700 TRANSFER OUT			\$ 16,000
90 INTERFUND SERVICES	\$ 19,204	\$ 19,204	\$ 23,784
FUND TOTAL	\$ 456,239	\$ 480,704	\$ 558,459
50800 RESERVE FOR CONCERT	\$ 20,000		
50800 ESTIMATED ENDING FUND BALANCE	\$ 22,933	\$ 619	\$ 824
TOTAL USES	\$ 499,173	\$ 481,323	\$ 559,283

DEPARTMENT:				
CODE	DESCRIPTION	2019 ESTIMATE	2019 BUDGET	2020 BUDGET
109	TREASURER'S M & O			
001	GENERAL			
001	TREASURER'S M & O			
REVENUE:				
	34142 TREASURERS' FEES	\$ 9,000	\$ 18,000	\$ 9,000
	34192 PROPERTY MANAGEMENT SERVICES			
	36111 INVESTMENT INTEREST	\$ 2,000	\$ 800	\$ 2,000
	FUND TOTAL	\$ 11,000	\$ 18,800	\$ 11,000
	30800 ESTIMATED BEGINNING FUND BALANCE	\$ 104,131	\$ 105,687	\$ 86,952
	TOTAL SOURCES	\$ 115,131	\$ 124,487	\$ 97,952
EXPENDITURES:				
	51422 FIDUCIARY SERVICES			
	40 OTHER SERVICES			
	41 PROFESSIONAL SERVICES	\$ 10,000	\$ 17,000	\$ 10,000
	42 COMMUNICATIONS	\$ 11,000	\$ 2,000	\$ 11,000
	44 ADVERTISING	\$ 4,000	\$ 4,000	\$ 4,000
	49 MISCELLANEOUS	\$ 3,000	\$ 5,000	\$ 5,000
	OTHER SERVICES	\$ 28,000	\$ 28,000	\$ 30,000
	90 INTERFUND SERVICES			
	91 SERVICES	\$ 179	\$ 179	\$ 89
	INTERFUND EXPENDITURES	\$ 179	\$ 179	\$ 89
	FUND TOTAL	\$ 28,179	\$ 28,179	\$ 30,089
	50800 ESTIMATED ENDING FUND BALANCE	\$ 86,952	\$ 96,308	\$ 67,863
	TOTAL USES	\$ 115,131	\$ 124,487	\$ 97,952

DEPARTMENT:

CODE

DESCRIPTION

110 TREASURER'S OVER & UNDER

001 GENERAL

001 OVER/UNDER

REVENUE:

36981 CASHIER'S OVERAGES & SHORTAGES

FUND TOTAL

30800 ESTIMATED BEGINNING FUND BALANCE

TOTAL SOURCES

EXPENDITURES:

50800 ESTIMATED ENDING FUND BALANCE

TOTAL USES

2019 ESTIMATE	2019 BUDGET	2020 BUDGET
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ 100	\$ 100	\$ 100
\$ 100	\$ 100	\$ 100
\$ 100	\$ 100	\$ 100
\$ 100	\$ 100	\$ 100

CODE

DESCRIPTION

001 GENERAL

001 AUDITOR'S O & M

REVENUES:

34136 RECORD PRESERVATION

36111 INVESTMENT INTEREST

FUND TOTAL

30800 ESTIMATED BEGINNING FUND BALANCE

TOTAL SOURCES

EXPENDITURES:

51410 RECORDS PRESERVATION

10 SALARIES & WAGES

01 COORDINATOR

02 EXTRA HELP

SALARIES & WAGES

20 PERSONNEL BENEFITS

21 INDUSTRIAL INSURANCE

21 STATE SICK LEAVE

22 MEDICAL INSURANCE

23 SOCIAL SECURITY

24 RETIREMENT

27 DENTAL INSURANCE

28 LIFE INSURANCE

PERSONNEL BENEFITS

30 SUPPLIES

31 OFFICE AND OPERATING

SUPPLIES

40 OTHER SERVICES

41 PROFESSIONAL SERVICES

42 COMMUNICATIONS

43 TRAVEL

48 REPAIRS AND MAINTENANCE

49 MISCELLANEOUS

OTHER SERVICES

60 CAPITAL EXPENDITURES

64 MACHINERY & EQUIPMENT

CAPITAL EXPENDITURES

90 INTERFUND SERVICES

91 SERVICES

INTERFUND EXPENDITURES

FUND TOTAL

50800 ESTIMATED ENDING FUND BALANCE

TOTAL USES

DEPARTMENT:

CODE

DESCRIPTION

114 WSU PUBLICATIONS

001 GENERAL

001 WSU PUBLICATIONS

REVENUE:

3340691 OTHER STATE AGENCIES

34171 SALE OF PUBLICATIONS

34316 FEES FOR SERVICE

34710 MEETING FEES

36700 CONTRIBUTIONS & DONATIONS

FUND TOTAL

30800 ESTIMATED BEGINNING FUND BALANCE

TOTAL SOURCES

EXPENDITURES:

57120 EDUCATION SERVICES

30 SUPPLIES

31 OFFICE AND OPERATING
SUPPLIES

40 OTHER SERVICES

41 PROFESSIONAL SERVICES

42 COMMUNICATIONS

43 TRAVEL

44 ADVERTISING

45 RENTALS AND LEASES

49 MISCELLANEOUS

OTHER SERVICES

90 INTERFUND SERVICES

91 SERVICES

INTERFUND EXPENDITURES

FUND TOTAL

50800 ESTIMATED ENDING FUND BALANCE

TOTAL USES

2019 ESTIMATE	2019 BUDGET	2020 BUDGET
	\$ -	\$ -
\$ 14	\$ 100	\$ 100
\$ -	\$ 1,500	\$ 250
\$ 18,800	\$ 19,500	\$ 19,500
\$ 4,200	\$ 4,500	\$ 3,000
\$ 23,014	\$ 25,600	\$ 22,850
\$ 69,336	\$ 53,279	\$ 53,675
\$ 92,350	\$ 78,879	\$ 76,525
\$ 22,722	\$ 20,400	\$ 27,000
\$ 22,722	\$ 20,400	\$ 27,000
\$ 3,235	\$ 4,000	\$ 3,000
\$ 2,209	\$ 2,700	\$ 2,500
\$ 1,100	\$ 7,500	\$ 5,000
\$ 7,000	\$ 7,500	\$ 4,000
\$ 1,926	\$ 2,800	\$ 2,800
\$ 300	\$ 2,000	\$ 1,000
\$ 15,770	\$ 26,500	\$ 18,300
\$ 183	\$ 183	\$ 269
\$ 183	\$ 183	\$ 269
\$ 38,675	\$ 47,083	\$ 45,569
\$ 53,675	\$ 31,796	\$ 30,956
\$ 92,350	\$ 78,879	\$ 76,525

DEPARTMENT:

CODE

DESCRIPTION

115 EMERGENCY RESERVE

001 GENERAL

001 EMERGENCY RESERVE

REVENUES:

36111 INTEREST EARNINGS

39700 OPERATING TRANSFER IN

FUND TOTAL

30800 ESTIMATED BEGINNING FUND BALANCE

TOTAL SOURCES

EXPENDITURES:

59700 OPERATING TRANSFER OUT

50800 ESTIMATED ENDING FUND BALANCE

TOTAL USES

2019 ESTIMATE	2019 BUDGET	2020 BUDGET
\$ -	\$ -	\$ -
\$ 50,000	\$ 50,000	\$ 50,000
\$ 50,000	\$ 50,000	\$ 50,000
\$ 714,684	\$ 714,684	\$ 764,684
\$ 764,684	\$ 764,684	\$ 814,684
\$ 764,684	\$ 764,684	\$ 814,684
\$ 764,684	\$ 764,684	\$ 814,684

DEPARTMENT:

CODE

DESCRIPTION

118 PATHS AND TRAILS

001 GENERAL

001 PATHS AND TRAILS

REVENUES:

Interest Income

Interfund Loan

Gas Tax

FUND TOTAL

30800 ESTIMATED BEGINNING FUND BALANCE

TOTAL SOURCES

EXPENDITURES:

Transfer to County Road

For Maintenance

Loop Trail Project

Seal Coating

Bridge Repair

FUND TOTAL

50800 ESTIMATED ENDING FUND BALANCE

TOTAL USES

2019 ESTIMATE	2019 BUDGET	2020 BUDGET
\$ 730	\$ 350	\$ 100
\$ 18,000	\$ 46,000	\$ 29,000
\$ 18,000	\$ 18,700	\$ 18,000
\$ 18,730	\$ 65,050	\$ 47,100
\$ 29,018	\$ 28,444	\$ 7,960
\$ 47,748	\$ 93,494	\$ 55,060
\$ 9,788	\$ 29,179	\$ 19,612
\$ 10,000	\$ 10,000	\$ 10,000
	\$ 34,000	
\$ 20,000	\$ 20,000	\$ 25,000
\$ 39,788	\$ 93,179	\$ 54,612
\$ 7,960	\$ 315	\$ 448
\$ 47,748	\$ 93,494	\$ 55,060

CODE

DESCRIPTION

001 GENERAAL

001 COUNTY ROAD

REVENUE:

Property Taxes

Other Taxes

Construction Revenues

Motor Vehicle Fuel Tax

Other Revenues

Transfers In

FUND TOTAL

30800 ESTIMATED BEGINNING FUND BALANCE

TOTAL SOURCES

EXPENDITURES:

Maintenance

Preservation

Construction

Administration

Operations

Work for Others

Capital Purchases

Storm Water Fees

Debt Redemption & Interest

MPO Assessment

Transfers Out

Other Expense

FUND TOTAL

50800 ESTIMATED ENDING FUND BALANCE

TOTAL USES

DEPARTMENT:

CODE

DESCRIPTION

120 VETERAN'S RELIEF

001 GENERAL

001 VETERAN'S RELIEF

REVENUES:

31110 GENERAL PROPERTY TAXES

36111 INVESTMENT INTEREST

FUND TOTAL

30800 ESTIMATED BEGINNING FUND BALANCE

TOTAL SOURCES

EXPENDITURES:

56520 VETERAN'S RELIEF FUND

10 SALARIES & WAGES

01 COORDINATOR

SALARIES & WAGES

20 PERSONNEL BENEFITS

21 INDUSTRIAL INSURANCE

21 STATE SICK LEAVE

22 MEDICAL INSURANCE

23 SOCIAL SECURITY

24 RETIREMENT

27 DENTAL INSURANCE

28 LIFE INSURANCE

PERSONNEL BENEFITS

30 SUPPLIES

31 OFFICE AND OPERATING

SUPPLIES

40 OTHER SERVICES

41 PROFESSIONAL SERVICES

42 COMMUNICATIONS

43 TRAVEL

45 OPERATING RENTALS/LEASES

47 UTILITIES

49 MISCELLANEOUS

OTHER SERVICES

FUND TOTAL

50800 ESTIMATED ENDING FUND BALANCE

TOTAL USES

2019 ESTIMATE	2019 BUDGET	2020 BUDGET
\$ 69,000	\$ 68,017	\$ 68,017
\$ 500	\$ 100	\$ 100
\$ 69,500	\$ 68,117	\$ 68,117
\$ 155,269	\$ 149,097	\$ 138,962
\$ 224,769	\$ 217,214	\$ 207,079
\$ 31,984	\$ 30,002	\$ 30,902
\$ 31,984	\$ 30,002	\$ 30,902
\$ 181	\$ 188	\$ 188
\$ 128	\$ 120	\$ 45
\$ 10,910	\$ 10,121	\$ 13,102
\$ 2,447	\$ 2,295	\$ 2,364
\$ 4,109	\$ 830	\$ 3,974
\$ 671	\$ 692	\$ 732
\$ 22	\$ 22	\$ 24
\$ 18,468	\$ 14,267	\$ 20,429
\$ 4,100	\$ -	\$ 3,000
\$ 4,100	\$ -	\$ 3,000
\$ 1,500		\$ 1,500
\$ 1,550		\$ 2,000
\$ 1,000		\$ 2,000
\$ 31,255	\$ 25,000	\$ 35,000
\$ 31,255	\$ 25,000	\$ 35,000
\$ 85,807	\$ 69,269	\$ 89,331
\$ 138,962	\$ 147,945	\$ 117,748
\$ 224,769	\$ 217,214	\$ 207,079

DEPARTMENT:

CODE

DESCRIPTION

121 ELECTION RESERVE

001 GENERAL

001 ELECTION RESERVE

REVENUE:

33100 HAVA GRANT

34145 ELECTION SERVICES

36111 INVESTMENT INTEREST

FUND TOTAL

30800 ESTIMATED BEGINNING FUND BALANCE

TOTAL SOURCES

EXPENDITURES:

51432 ELECTION SERVICES

40 OTHER SERVICES

41 PROFESSIONAL SERVICES

43 TRAVEL

44 ADVERTISING

48 REPAIRS AND MAINTENANCE

49 MISCELLANEOUS

OTHER SERVICES

60 CAPITAL EXPENDITURES

64 MACHINERY & EQUIPMENT

CAPITAL EXPENDITURES

90 INTERFUND SERVICES

91 PROFESSIONAL SERVICES

INTERFUND SERVICES

FUND TOTAL

59700 OPERATING TRANSFER OUT

50800 ESTIMATED ENDING FUND BALANCE

TOTAL USES

2019 ESTIMATE	2019 BUDGET	2020 BUDGET
\$ 5,028		
\$ 150,000	\$ 100,000	\$ 100,000
\$ 4,500	\$ 2,500	\$ 4,500
\$ 159,528	\$ 102,500	\$ 104,500
\$ 1,248,542	\$ 1,090,746	\$ 1,393,070
\$ 1,408,070	\$ 1,193,246	\$ 1,497,570
\$ -	\$ -	\$ -
	\$ 2,000	\$ 2,000
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ -	\$ 2,000	\$ 2,000
\$ 15,000	\$ 10,000	\$ 25,000
\$ 15,000	\$ 10,000	\$ 25,000
	\$ 5,000	\$ 5,000
\$ -	\$ 5,000	\$ 5,000
\$ 15,000	\$ 17,000	\$ 32,000
	\$ 176,246	\$ 465,570
\$ 1,393,070	\$ 1,000,000	\$ 1,000,000
\$ 1,408,070	\$ 1,193,246	\$ 1,497,570

DEPARTMENT:

CODE

DESCRIPTION

122 C.A.P.P. FUND

001 GENERAL

001 C.A.P.P. FUND

REVENUE:

Gas Tax

FUND TOTAL

30800 ESTIMATED BEGINNING FUND BALANCE

TOTAL SOURCES

EXPENDITURES:

59700 OPERATING TRANSFERS OUT

FUND TOTAL

50800 ESTIMATED ENDING FUND BALANCE

TOTAL USES

2019 ESTIMATE	2019 BUDGET	2020 BUDGET
\$ 520,000	\$ 500,000	\$ 295,620
\$ 520,000	\$ 500,000	\$ 295,620
\$ 483,392	\$ 420,203	\$ 173,392
\$ 1,003,392	\$ 920,203	\$ 469,012
\$ 830,000	\$ 830,000	\$ 450,000
\$ 830,000	\$ 830,000	\$ 450,000
\$ 173,392	\$ 90,203	\$ 19,012
\$ 1,003,392	\$ 920,203	\$ 469,012

DEPARTMENT:

CODE

DESCRIPTION

124 SOLID WASTE

001 GENERAL

001 SOLID WASTE

REVENUE:

Interfund loan from County Road

Transfer in from Curr. Exp.

FUND TOTAL

30800 ESTIMATED BEGINNING FUND BALANCE

TOTAL SOURCES

EXPENDITURES:

Maintenance

Administration

Landfill Monitoring

Indirect cost allocation

FUND TOTAL

50800 ESTIMATED ENDING FUND BALANCE

TOTAL USES

2019 ESTIMATE	2019 BUDGET	2020 BUDGET
\$ 20,000	\$ 52,000	\$ 52,000
\$ 20,000	\$ 52,000	\$ 52,000
\$ 10,219	\$ 4,796	\$ 24,219
\$ 30,219	\$ 56,796	\$ 76,219
\$ 1,250	\$ 2,500	\$ 1,250
\$ 500	\$ 500	\$ 500
\$ 4,000	\$ 15,000	\$ 4,000
\$ 250	\$ 250	\$ 250
\$ 6,000	\$ 18,250	\$ 6,000
\$ 24,219	\$ 38,546	\$ 70,219
\$ 30,219	\$ 56,796	\$ 76,219

DEPARTMENT: CODE		DESCRIPTION	2019 ESTIMATE	2019 BUDGET	2020 BUDGET
126 LAW & JUSTICE					
001 GENERAL					
001 LAW & JUSTICE					
REVENUE:					
	3360000	STATE ENTITLEMENTS	\$ 494,540	\$ 500,000	\$ 500,000
	3382800	EMERGENCY COMMUNICATIONS	\$ 13,500	\$ 8,000	\$ 10,000
		FUND TOTAL	\$ 508,040	\$ 508,000	\$ 510,000
	39700	OPERATING TRANSFER IN	\$ 165,000	\$ 165,000	\$ 200,000
	3080000	ESTIMATED BEGINNING FUND BALANCE	\$ (53,036)	\$ (0)	\$ (3,267)
		TOTAL SOURCES	\$ 620,004	\$ 673,000	\$ 706,733
	519909091	INTERFUND SERVICES	\$ 19,187	\$ 19,187	\$ 22,743
	50800	ESTIMATED ENDING FUND BALANCE	\$ (3,267)	\$ 23,358	\$ 664
		DEPARTMENT TOTAL	\$ 15,920	\$ 42,545	\$ 23,407
EXPENDITURES:					
	51230	RECORDS SERVICES			
	10	SALARIES & WAGES			
	01	DEPUTY CLERK		\$ 40,284	\$ 44,462
	02	DEPUTY CLERK	\$ -	\$ 19,470	\$ 23,319
		SALARIES & WAGES	\$ 68,713	\$ 59,754	\$ 67,781
	20	PERSONNEL BENEFITS			
	21	INDUSTRIAL INSURANCE	\$ 870	\$ 1,261	\$ 1,300
	21	STATE SICK LEAVE	\$ 101	\$ 239	\$ 100
	22	MEDICAL INSURANCE	\$ 12,480	\$ 15,769	\$ 16,052
	23	SOCIAL SECURITY	\$ 5,257	\$ 4,571	\$ 5,185
	24	RETIREMENT	\$ 5,418	\$ 7,589	\$ 8,717
	26	DEFERRED COMP	\$ 110	\$ 299	\$ 339
	27	DENTAL INSURANCE	\$ 854	\$ 1,037	\$ 1,098
	28	LIFE INSURANCE	\$ 45	\$ 37	\$ 37
		PERSONNEL BENEFITS	\$ 25,135	\$ 30,801	\$ 32,828
	60	CAPITAL EXPENDITURES			
	64	MACHINERY & EQUIPMENT	\$ -	\$ -	\$ -
		CAPITAL EXPENDITURES	\$ -	\$ -	\$ -
		DEPARTMENT TOTAL	\$ 93,848	\$ 90,555	\$ 100,609
	51520	LEGAL SERVICES			
	10	SALARIES & WAGES			
	01	DEPUTY PROSECUTOR	\$ 68,908	\$ 85,824	\$ 95,728
	02	LEGAL SECRETARY			
		SALARIES & WAGES	\$ 68,908	\$ 85,824	\$ 95,728
	20	PERSONNEL BENEFITS			
	21	INDUSTRIAL INSURANCE	\$ 202	\$ 1,600	\$ 1,600
	21	STATE SICK LEAVE	\$ 101	\$ 343	\$ 141
	22	MEDICAL INSURANCE	\$ 8,926	\$ 10,513	\$ 13,102
	23	SOCIAL SECURITY	\$ 5,271	\$ 6,566	\$ 7,323
	24	RETIREMENT	\$ 8,868	\$ 10,900	\$ 12,311
	26	DEFERRED COMP	\$ 1,378	\$ 1,287	\$ 1,915
	27	DENTAL INSURANCE	\$ 549	\$ 691	\$ 732
	28	LIFE INSURANCE	\$ 18	\$ 24	\$ 24
		PERSONNEL BENEFITS	\$ 25,314	\$ 31,924	\$ 37,148
		DEPARTMENT TOTAL	\$ 94,222	\$ 117,748	\$ 132,876

DEPARTMENT:

CODE

DESCRIPTION

126 LAW & JUSTICE
001 GENERAL
028 SHERIFF-PATROL

EXPENDITURES:

52170 TRAFFIC POLICING

10 SALARIES & WAGES

01 DEPUTY

RETRO PAY

SALARIES & WAGES

12 OVERTIME

20 PERSONNEL BENEFITS

21 INDUSTRIAL INSURANCE

21 STATE SICK LEAVE

22 MEDICAL INSURANCE

23 SOCIAL SECURITY

24 RETIREMENT

26 VISION

27 DENTAL INSURANCE

28 LIFE INSURANCE

PERSONNEL BENEFITS

90 INTERFUND SERVICES

95 RENTALS AND LEASES

INTERFUND SERVICES

DEPARTMENT TOTAL

2019 ESTIMATE	2019 BUDGET	2020 BUDGET
\$ 82,433	\$ 77,951	\$ 80,997
\$ 82,433	\$ 77,951	\$ 80,997
\$ 6,200	\$ 5,000	\$ 5,000
\$ 3,749	\$ 3,000	\$ 3,800
\$ 130	\$ 332	\$ 126
\$ 15,004	\$ 21,323	\$ 21,825
\$ 6,780	\$ 6,346	\$ 6,579
\$ 4,813	\$ 4,504	\$ 4,670
\$ -	\$ 122	\$ 122
\$ 1,733	\$ 1,806	\$ 1,853
\$ 711	\$ 600	\$ 750
\$ 32,920	\$ 38,033	\$ 39,724
\$ 294,461	\$ 301,168	\$ 324,121
\$ 416,014	\$ 422,151	\$ 449,842

DEPARTMENT:

CODE

DESCRIPTION

127 CUMULATIVE RESERVE

001 GENERAL

001 CUMULATIVE RESERVE

REVENUE:

36111 INVESTMENT INTEREST

36300 INSURANCE PREMIUMS AND RECOVERIES

FUND TOTAL

30800 ESTIMATED BEGINNING FUND BALANCE

TOTAL SOURCES

EXPENDITURES:

51730 HEALTH INSURANCE SERVICES

20 PERSONNEL BENEFITS

27 DENTAL INSURANCE

PERSONNEL BENEFITS

40 OTHER SERVICES

46 INSURANCE

49 MISCELLANEOUS

OTHER SERVICES

90 INTERFUND SERVICES

91 SERVICES

INTERFUND SERVICES

FUND TOTAL

50800 ESTIMATED ENDING FUND BALANCE

TOTAL USES

2019 ESTIMATE	2019 BUDGET	2020 BUDGET
\$ 116	\$ 15	\$ 15
\$ -	\$ -	\$ -
\$ 116	\$ 15	\$ 15
\$ 34,046	\$ 39,443	\$ 31,402
\$ 34,162	\$ 39,458	\$ 31,417
\$ 2,760	\$ 39,444	\$ 31,389
\$ 2,760	\$ 39,444	\$ 31,389
	\$ 14	\$ 28
\$ -	\$ 14	\$ 28
\$ 2,760	\$ 39,458	\$ 31,417
\$ 31,402	\$ -	\$ -
\$ 34,162	\$ 39,458	\$ 31,417

DEPARTMENT:

CODE

DESCRIPTION

128 DRUG FUND

001 GENERAL

001 DRUG FUND

REVENUE:

35150 INVESTIGATIVE FUND ASSESSMENTS

33600 STATE ENTITLEMENT

36930 EVIDENCE CONFISCATION

FUND TOTAL

30800 ESTIMATED BEGINNING FUND BALANCE

TOTAL SOURCES

2019 ESTIMATE	2019 BUDGET	2020 BUDGET
\$ 3,000	\$ 3,000	\$ 3,000
	\$ 28,000	\$ 28,000
\$ 3,000	\$ 31,000	\$ 31,000
\$ 16,143	\$ 19,371	\$ 8,612
\$ 19,143	\$ 50,371	\$ 39,612
	\$ 17,000	\$ 10,000
\$ 250	\$ 4,000	\$ 4,000
\$ 250	\$ 4,000	\$ 4,000
\$ 7,500	\$ 14,000	\$ 14,000
\$ 7,500	\$ 14,000	\$ 14,000
	\$ 500	\$ 500
	\$ -	\$ -
	\$ 2,000	\$ 2,000
	\$ 1,000	\$ 1,000
	\$ 500	\$ 500
\$ 2,000	\$ 5,000	\$ 5,000
\$ 540	\$ 500	\$ 500
\$ 2,540	\$ 9,500	\$ 9,500
\$ 241	\$ 241	\$ 149
\$ 241	\$ 241	\$ 149
\$ 10,531	\$ 44,741	\$ 37,649
\$ 8,612	\$ 5,630	\$ 1,963
\$ 19,143	\$ 50,371	\$ 39,612

EXPENDITURES:

52170 TRAFFIC POLICING

12 OVERTIME

20 PERSONNEL BENEFITS

29 UNIFORMS

PERSONNEL BENEFITS

30 SUPPLIES

31 OFFICE AND OPERATING
SUPPLIES

40 OTHER SERVICES

41 PROFESSIONAL SERVICES

42 COMMUNICATIONS

43 TRAVEL

44 ADVERTISING

47 UTILITIES

48 REPAIRS AND MAINT

49 MISCELLANEOUS

OTHER SERVICES

90 INTERFUND SERVICES

91 SERVICES

INTERFUND SERVICES

FUND TOTAL

50800 ESTIMATED ENDING FUND BALANCE

TOTAL USES

DEPARTMENT:

CODE

DESCRIPTION

130 DEVELOPMENTAL DISABILITIES

001 GENERAL

001 DEVELOPMENTAL DISABILITIES

REVENUE:

	2019 ESTIMATE	2019 BUDGET	2020 BUDGET
3111000 GENERAL PROPERTY TAXES	\$ 65,000	\$ 65,000	\$ 65,000
3340400 STATE GRANT	\$ 1,468,654	\$ 1,468,654	\$ 1,480,661
3346400 CHELAN COUNTY TAXES	\$ 137,000	\$ 137,000	\$ 137,000
3690000 MISCELLANEOUS REVENUE	\$ 14,000	\$ 14,000	\$ 14,000
3970000 OPERATING TRANSFER IN			
FUND TOTAL	\$ 1,684,654	\$ 1,684,654	\$ 1,696,661
30800 ESTIMATED CASH ADV RESERVE	\$ 194,755	\$ 194,755	\$ 194,755
3080000 ESTIMATED BEGINNING FUND BALANCE	\$ 20,150	\$ 183,742	\$ 148,388
TOTAL SOURCES	\$ 1,899,559	\$ 2,063,151	\$ 2,039,804

EXPENDITURES:

56810 ADMINISTRATION-SALARY	\$ 141,900	\$ 141,900	\$ 141,900
20 BENFITS	\$ 55,782	\$ 55,782	\$ 55,782
90 INTERFUND SERVICES	\$ 24,965	\$ 24,965	\$ 24,905
30 SUPPLIES	\$ 3,500	\$ 3,500	\$ 3,500
35 SMALL TOOLS	\$ -	\$ -	\$ -
41 PROFESSIONAL SERVICES	\$ 2,500	\$ 2,500	\$ 2,500
42 COMMUNICATION	\$ 6,660	\$ 6,660	\$ 6,660
43 TRAVEL	\$ 13,000	\$ 13,000	\$ 13,000
45 OPERATING RENTALS	\$ 16,332	\$ 16,332	\$ 16,332
49 MISCELLANEOUS	\$ 1,500	\$ 1,500	\$ 1,500
5683141 STAFF TRAINING	\$ -	\$ -	\$ -
5684041 CONSUMER SUPPORT	\$ 143,324	\$ 143,324	\$ 143,324
5686141 CHILD DEVELOPMENT	\$ 110,282	\$ 110,282	\$ 110,282
5686241 GROUP SUPPORT EMPLOYMENT	\$ 125,000	\$ 125,000	\$ 125,000
5686341 PREVOCATIONAL SERVICES	\$ -	\$ -	\$ -
5686441 INDIVIDUAL EMPLOYMENT	\$ 621,671	\$ 621,671	\$ 621,671
5686641 PERSON TO PERSON	\$ -	\$ -	\$ -
5686741 COMMUNITY ACCESS	\$ 215,000	\$ 215,000	\$ 215,000
5689141 TRANSITIONAL			
5689241 DVR FUNDING BASE			
5689341 FAMILY SUPPORT			
5689441 SPECIAL PROJECTS	\$ 75,000	\$ 75,000	\$ 90,000
FUND TOTAL	\$ 1,556,416	\$ 1,556,416	\$ 1,571,356
50800 RESERVED FUND BALANCE	\$ 194,755	\$ 194,755	\$ 194,755
50800 ESTIMATED ENDING FUND BALANCE	\$ 148,388	\$ 311,980	\$ 273,693
TOTAL USES	\$ 1,899,559	\$ 2,063,151	\$ 2,039,804

DEPARTMENT:

CODE

DESCRIPTION

133 BOATING SAFETY PROGRAM FUND

001 GENERAL

001 BOATING SAFETY PROGRAM FUND

REVENUE:

33300 FED GRANT

33400 STATE GRANT

3360084 VESSEL REGISTRATION FUND

FUND TOTAL

30800 ESTIMATED BEGINNING FUND BALANCE

TOTAL SOURCES

EXPENDITURES:

57129 CULTURE AND RECREATION

10 SALARIES & WAGES

02 DEPUTY

SALARIES & WAGES

20 PERSONNEL BENEFITS

29 UNIFORMS

PERSONNEL BENEFITS

30 SUPPLIES

31 OFFICE AND OPERATING
SUPPLIES

40 OTHER SERVICES

43 TRAVEL

45 OPERATING RENTALS

48 REPAIRS AND MAINTENANCE

49 MISCELLANEOUS

OTHER SERVICES

60 CAPITAL EXPENDITURES

64 MACHINERY & EQUIPMENT
CAPITAL EXPENDITURES

90 INTERFUND SERVICES

91 SERVICES

INTERFUND SERVICES

FUND TOTAL

50800 ESTIMATED ENDING FUND BALANCE

TOTAL USES

2019 ESTIMATE	2019 BUDGET	2020 BUDGET
\$ 17,000	\$ 17,000	\$ 17,000
	\$ -	\$ -
\$ 12,000	\$ 12,000	\$ 12,000
\$ 29,000	\$ 29,000	\$ 29,000
\$ 4,249	\$ 22,861	\$ 24,665
\$ 33,249	\$ 51,861	\$ 53,665
	\$ 12,000	\$ 12,000
\$ -	\$ 12,000	\$ 12,000
\$ 134	\$ 2,715	\$ 2,715
\$ 134	\$ 2,715	\$ 2,715
\$ 6,424	\$ 7,000	\$ 7,000
\$ 6,424	\$ 7,000	\$ 7,000
\$ 932	\$ 2,000	\$ 2,000
	\$ 1,500	\$ 1,500
\$ 213	\$ 9,000	\$ 9,000
\$ 490	\$ 200	\$ 200
\$ 1,635	\$ 12,700	\$ 12,700
\$ 391	\$ 391	\$ 313
\$ 391	\$ 391	\$ 313
\$ 8,584	\$ 34,806	\$ 34,728
\$ 24,665	\$ 17,055	\$ 18,937
\$ 33,249	\$ 51,861	\$ 53,665

DEPARTMENT:

CODE

DESCRIPTION

144 COUNTYWIDE SOLID WASTE

001 GENERAL

001 COUNTYWIDE SOLID WASTE

REVENUE:

33400 STATE GRANTS	\$ 127,950	\$ 127,950	\$ 155,500
34370 SOLID WASTE FEE	\$ 130,000	\$ 130,000	\$ 130,000
34390 SOLID WASTE HAULERS FEE	\$ 199,963	\$ 199,963	\$ 199,963
36900 SALE OF JUNK	\$ 2,600	\$ 2,600	\$ 2,600
FUND TOTAL	\$ 460,513	\$ 460,513	\$ 488,063
39702 OPERATING TRANSFER-IN			
30800 ESTIMATED BEGINNING FUND BALANCE	\$ 730,779	\$ 681,688	\$ 742,594
TOTAL SOURCES	\$ 1,191,292	\$ 1,142,201	\$ 1,230,657

EXPENDITURES:

53780 GENERAL OPERATING

10 SALARIES & WAGES			
01 PROGRAM DIRECTOR	\$ 70,944	\$ 70,944	\$ 77,011
03 OFFICE ASSISTANT	\$ 20,316	\$ 20,316	\$ 21,240
04 PROGRAM ASSISTANT	\$ 38,590	\$ 38,590	\$ 45,757
05 SWMP UPDATE ASSISTANT			
06 LITTER SUPERVISOR	\$ 5,139	\$ 5,139	\$ 5,139
07 LITTER CREW WORKERS	\$ 11,520	\$ 11,520	\$ 12,498
SALARIES & WAGES	\$ 146,509	\$ 146,509	\$ 161,645
20 PERSONNEL BENEFITS			
01 PROGRAM DIRECTOR	\$ 27,279	\$ 27,279	\$ 32,531
02 PROGRAM COORDINATOR			
03 OFFICE ASSISTANT	\$ 15,383	\$ 15,383	\$ 12,129
04 PROGRAM ASSISTANT	\$ 23,042	\$ 23,042	\$ 27,764
05 SWMP UPDATE ASSISTANT	\$ -	\$ -	\$ -
06 LITTER SUPERVISOR	\$ 1,200	\$ 1,200	\$ 819
07 LITTER CREW WORKERS	\$ 2,000	\$ 2,000	\$ 2,322
PERSONNEL BENEFITS	\$ 68,904	\$ 68,904	\$ 75,565
30 SUPPLIES			
31 OFFICE AND OPERATING	\$ 17,000	\$ 17,000	\$ 13,000
32 FUEL	\$ 9,000	\$ 9,000	\$ 9,000
35 SMALL TOOLS	\$ 6,000	\$ 6,000	\$ 5,000
SUPPLIES	\$ 32,000	\$ 32,000	\$ 27,000
40 OTHER SERVICES			
41 PROFESSIONAL SERVICES	\$ 85,000	\$ 85,000	\$ 80,000
42 COMMUNICATIONS	\$ 2,300	\$ 2,300	\$ 2,300
43 TRAVEL	\$ 3,500	\$ 3,500	\$ 3,500
44 ADVERTISING	\$ 7,600	\$ 7,600	\$ 7,600
45 OPERATING RENTALS	\$ 12,000	\$ 12,000	\$ 11,000
46 INSURANCE	\$ 6,420	\$ 6,420	\$ 6,420
48 REPAIRS AND MAINTENANCE	\$ 10,000	\$ 10,000	\$ 10,000
49 MISCELLANEOUS	\$ 4,700	\$ 4,700	\$ 4,700
OTHER SERVICES	\$ 131,520	\$ 131,520	\$ 125,520
50 INTERGOV'T SERVICES			
51 SERVICES	\$ 25,090	\$ 25,090	\$ 25,090
INTERGOV'T SERVICES	\$ 25,090	\$ 25,090	\$ 25,090
60 CAPITAL EXPENDITURES			
62 BUILDINGS AND STRUCTURES	\$ 42,000	\$ 42,000	\$ 37,000
64 EQUIPMENT	\$ 2,675	\$ 2,675	\$ 30,000
CAPITAL EXPENDITURES	\$ 44,675	\$ 44,675	\$ 67,000
FUND TOTAL	\$ 448,698	\$ 448,698	\$ 481,819
50800 ESTIMATED ENDING FUND BALANCE	\$ 742,594	\$ 693,503	\$ 748,838
TOTAL USES	\$ 1,191,292	\$ 1,142,201	\$ 1,230,657

DEPARTMENT:

CODE

DESCRIPTION

146 DISTRICT COURT PROBATION

001 GENERAL

001 DISTRICT COURT PROBATION

REVENUE:

	2019 ESTIMATE	2019 BUDGET	2020 BUDGET
34233 ADULT PROBATION SERVICE CHARGES	\$ 150,000	\$ 105,000	\$ 150,000
36140 INTEREST ON ACCOUNTS		\$ 15,000	
FUND TOTAL	\$ 150,000	\$ 120,000	\$ 150,000
30800 ESTIMATED BEGINNING FUND BALANCE	\$ 136,613	\$ 77,060	\$ 188,510
TOTAL SOURCES	\$ 286,613	\$ 197,060	\$ 338,510

EXPENDITURES:

51240 DISTRICT COURT			
10 SALARIES			
01 ADMINISTRATOR	\$ -	\$ -	\$ -
02 SALARY	\$ -	\$ -	\$ -
03 BRIDGEPORT CLERK			
04 SALARY			
05 SALARY SPLIT WITH DISTRICT COURT			\$ 21,740
06 ADULT PROBATION OFFICER	\$ 60,090	\$ 60,090	\$ 63,671
07 PART-TIME SALARY	\$ -	\$ -	\$ -
TOTAL SALARIES	\$ 60,090	\$ 60,090	\$ 85,411
12 OVERTIME	\$ -	\$ -	\$ -
20 PERSONNEL BENEFITS			
21 INDUSTRIAL INSURANCE	\$ 2,918	\$ 2,918	\$ 3,228
21 STATE SICK LEAVE	\$ 240	\$ 240	\$ 126
22 MEDICAL INSURANCE	\$ 9,013	\$ 9,013	\$ 16,053
23 SOCIAL SECURITY	\$ 4,597	\$ 4,597	\$ 6,534
24 RETIREMENT	\$ 7,631	\$ 7,631	\$ 10,984
26 DEFERRED COMP	\$ 300	\$ 300	\$ 318
27 DENTAL INSURANCE	\$ 691	\$ 691	\$ 1,098
28 LIFE INSURANCE	\$ 22	\$ 22	\$ 24
PERSONNEL BENEFITS	\$ 25,413	\$ 25,413	\$ 38,365
30 SUPPLIES			
31 OFFICE AND OPERATING	\$ -	\$ -	\$ -
35 MINOR EQUIPMENT	\$ -	\$ -	\$ -
TOTAL SUPPLIES	\$ -	\$ -	\$ -
40 OTHER SERVICES			
41 PROFESSIONAL SERVICES	\$ -	\$ -	\$ -
42 COMMUNICATIONS	\$ -	\$ -	\$ -
43 TRAVEL	\$ -	\$ -	\$ -
45 OPERATING RENTALS AND LEASES	\$ -	\$ -	\$ -
48 REPAIR AND MAINTENANCE	\$ -	\$ -	\$ -
49 MISCELLANEOUS	\$ -	\$ -	\$ -
TOTAL OTHER SERVICES	\$ -	\$ -	\$ -
60 CAPITAL OUTLAY			
64 CAPITAL OUTLAYS	\$ -	\$ -	\$ -
TOTAL CAPITAL OUTLAY	\$ -	\$ -	\$ -
90 INTERFUND SERVICES			
91 SERVICES	\$ 12,600	\$ 12,600	\$ 6,089
INTERFUND SERVICES	\$ 12,600	\$ 12,600	\$ 6,089
FUND TOTAL	\$ 98,103	\$ 98,103	\$ 129,865
50800 ESTIMATED ENDING FUND BALANCE	\$ 188,510	\$ 98,957	\$ 208,645
TOTAL USES	\$ 286,613	\$ 197,060	\$ 338,510

DEPARTMENT:

CODE

DESCRIPTION

147 RISK MANAGEMENT

001 GENERAL

001 RISK MANAGEMENT

REVENUE:

39700 OPERATING TRANSFER IN

39510 PROCEEDS FROM SALE OF FIXED ASSETS

FUND TOTAL

30800 BEGINNING FUND BALANCE

FUND TOTAL

EXPENDITURES:

51470 RISK MANAGEMENT

40 OTHER SERVICES

46 INSURANCE

TOTAL OTHER SERVICES

90 INTERFUND SERVICES

91 SERVICES

INTERFUND SERVICES

FUND TOTAL

50800 ESTIMATED ENDING FUND BALANCE

FUND TOTAL

2019 ESTIMATE	2019 BUDGET	2020 BUDGET
\$ 358,670	\$ 357,160	\$ 380,548
\$ 358,670	\$ 357,160	\$ 380,548
\$ 614,638	\$ 565,550	\$ 624,708
\$ 973,308	\$ 922,711	\$ 1,005,256
\$ 346,000	\$ 375,000	\$ 375,000
\$ 346,000	\$ 375,000	\$ 375,000
\$ 2,600	\$ 2,595	\$ 1,715
\$ 2,600	\$ 2,595	\$ 1,715
\$ 348,600	\$ 377,595	\$ 376,715
\$ 624,708	\$ 545,116	\$ 628,541
\$ 973,308	\$ 922,711	\$ 1,005,256

DEPARTMENT:

CODE

DESCRIPTION

152 STATE RETIREMENT CONTINGENCY

001 GENERAL

001 STATE RETIREMENT CONTINGENCY

REVENUE:

36111 INVESTMENT INTEREST

36990 MISCELLANEOUS

FUND TOTAL

30800 BEGINNING FUND BALANCE

FUND TOTAL

EXPENDITURES:

59400 CAPITAL EXPENDITURES

40 OTHER SERVICES

42 COMMUNICATIONS

TOTAL OTHER SERVICES

60 CAPITAL OUTLAY

64 CAPITAL OUTLAYS

TOTAL CAPITAL OUTLAY

FUND TOTAL

50800 ESTIMATED ENDING FUND BALANCE

FUND TOTAL

2019 ESTIMATE	2019 BUDGET	2020 BUDGET
\$ -	\$ -	\$ -
\$ 93,366	\$ 93,366	\$ 93,366
\$ 93,366	\$ 93,366	\$ 93,366
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ 93,366	\$ 93,366	\$ 93,366
\$ 93,366	\$ 93,366	\$ 93,366
\$ 93,366	\$ 93,366	\$ 93,366
\$ -	\$ -	\$ -
\$ 93,366	\$ 93,366	\$ 93,366

DEPARTMENT:

CODE

DESCRIPTION

155 LOCAL GOVERNMENT ASSISTANCE

001 GENERAL

001 LOCAL GOVERNMENT ASSISTANCE

REVENUE:

33300 FEDERAL GRANT

36111 INVESTMENT INTEREST

FUND TOTAL

38100 INTERFUND LOAN RECIEPTS

30800 BEGINNING FUND BALANCE

FUND TOTAL

EXPENDITURES:

51990 MISCELLANEOUS

40 OTHER SERVICES

49 MISCELLANEOUS

TOTAL OTHER SERVICES

90 INTERFUND SERVICES

91 SERVICES

INTERFUND SERVICES

FUND TOTAL

50800 ESTIMATED ENDING FUND BALANCE

FUND TOTAL

2019 ESTIMATE	2019 BUDGET	2020 BUDGET
\$ -	\$ -	\$ -
\$ 30,000	\$ 15,000	\$ 15,000
\$ 30,000	\$ 15,000	\$ 15,000
\$ 1,517,130	\$ 1,462,074	\$ 1,547,123
\$ 1,547,130	\$ 1,477,074	\$ 1,562,123
	\$ 1,477,067	\$ 1,562,088
\$ -	\$ 1,477,067	\$ 1,562,088
\$ 7	\$ 7	\$ 35
\$ 7	\$ 7	\$ 35
\$ 7	\$ 1,477,074	\$ 1,562,123
\$ 1,547,123	\$ -	\$ -
\$ 1,547,130	\$ 1,477,074	\$ 1,562,123

DEPARTMENT:

CODE

DESCRIPTION

157 CURRENT EXPENSE EQUIP REPLACEMENT PROGRAM

001 GENERAL

001 CURRENT EXPENSE EQUIP REPLACEMENT PROGRAM

REVENUE:

36300 INSURANCE

FUND TOTAL

39510 SALE OF FIXED ASSETS

39700 OPERATING TRANSFER IN

30800 BEGINNING FUND BALANCE

FUND TOTAL

EXPENDITURES:

59421 CAPITAL

60 CAPITAL

64 MACHINERY AND EQUIPMENT

TOTAL CAPITAL

90 INTERFUND SERVICES

91 SERVICES

INTERFUND SERVICES

FUND TOTAL

50800 ESTIMATED ENDING FUND BALANCE

FUND TOTAL

2019 ESTIMATE	2019 BUDGET	2020 BUDGET
\$ -	\$ -	\$ -
\$ 330,000	\$ 321,060	\$ 321,060
\$ 967,063	\$ 919,446	\$ 894,003
\$ 1,297,063	\$ 1,240,506	\$ 1,215,063
\$ 400,000	\$ 360,000	\$ 450,000
\$ 400,000	\$ 360,000	\$ 450,000
\$ 3,060	\$ 3,060	\$ 1,545
\$ 3,060	\$ 3,060	\$ 1,545
\$ 403,060	\$ 363,060	\$ 451,545
\$ 894,003	\$ 877,446	\$ 763,518
\$ 1,297,063	\$ 1,240,506	\$ 1,215,063

DEPARTMENT:

CODE

DESCRIPTION

158 COMMUNITY DEVELOPMENT

001 GENERAL

001 COMMUNITY DEVELOPMENT

REVENUE:

34121 AUDITOR RECORDING FEES

FUND TOTAL

30800 BEGINNING FUND BALANCE

FUND TOTAL

EXPENDITURES:

55920 HOUSING AND COMMUNITY DEVEL

40 OTHER SERVICES

49 MISCELLANEOUS

TOTAL OTHER SERVICES

90 INTERFUND SERVICES

91 SERVICES

INTERFUND SERVICES

FUND TOTAL

50800 ESTIMATED ENDING FUND BALANCE

FUND TOTAL

2019 ESTIMATE	2019 BUDGET	2020 BUDGET
\$ 48,000	\$ 42,000	\$ 42,000
\$ 48,000	\$ 42,000	\$ 42,000
\$ 179,694	\$ 188,749	\$ 157,694
\$ 227,694	\$ 230,749	\$ 199,694
\$ 70,000	\$ 95,000	\$ 95,000
\$ 70,000	\$ 95,000	\$ 95,000
\$ -	\$ -	\$ 111
\$ -	\$ -	\$ 111
\$ 70,000	\$ 95,000	\$ 95,111
\$ 157,694	\$ 135,749	\$ 104,583
\$ 227,694	\$ 230,749	\$ 199,694

DEPARTMENT:

CODE

DESCRIPTION

161 LEGAL FINANCIAL OBLIGATIONS

001 GENERAL

001 LEGAL FINANCIAL OBLIGATIONS

REVENUE:

3360120 STATE ENTITLEMENT

FUND TOTAL

30800 BEGINNING FUND BALANCE

FUND TOTAL

EXPENDITURES:

51230 RECORD SERVICES

30 SUPPLIES

31 OFFICE AND OPERATING

TOTAL SUPPLIES

90 INTERFUND SERVICES

91 SERVICES

INTERFUND SERVICES

FUND TOTAL

50800 ESTIMATED ENDING FUND BALANCE

FUND TOTAL

2019 ESTIMATE	2019 BUDGET	2020 BUDGET
\$ 23,188	\$ 2,471	\$ 2,471
\$ 23,188	\$ 2,471	\$ 2,471
\$ 27,768	\$ 27,668	\$ 18,454
\$ 50,956	\$ 30,139	\$ 20,925
\$ 32,500	\$ 6,000	\$ 6,000
\$ 32,500	\$ 6,000	\$ 6,000
\$ 2	\$ 2	\$ 2
\$ 2	\$ 2	\$ 2
\$ 32,502	\$ 6,002	\$ 6,002
\$ 18,454	\$ 24,137	\$ 14,923
\$ 50,956	\$ 30,139	\$ 20,925

DEPARTMENT:

CODE

DESCRIPTION

163 BUILDING MAINTENANCE

001 GENERAL

001 BUILDING MAINTENANCE

REVENUE:

36250 FACILITY LEASES

FUND TOTAL

30800 BEGINNING FUND BALANCE

FUND TOTAL

EXPENDITURES:

51830 GENERAL FACILITIES

30 SUPPLIES

31 OFFICE AND OPERATING

TOTAL SUPPLIES

90 INTERFUND SERVICES

91 SERVICES

INTERFUND SERVICES

FUND TOTAL

50800 ESTIMATED ENDING FUND BALANCE

FUND TOTAL

2019 ESTIMATE	2019 BUDGET	2020 BUDGET
\$ 17,489	\$ 20,724	\$ 17,489
\$ 17,489	\$ 20,724	\$ 17,489
\$ 1,669,469	\$ 1,669,120	\$ 1,686,958
\$ 1,686,958	\$ 1,689,844	\$ 1,704,447
	\$ 500,000	\$ 500,000
\$ -	\$ 500,000	\$ 500,000
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ -	\$ 500,000	\$ 500,000
\$ 1,686,958	\$ 1,189,844	\$ 1,204,447
\$ 1,686,958	\$ 1,689,844	\$ 1,704,447

DEPARTMENT:

CODE

DESCRIPTION

165 TRIAL COURT IMPROVEMENT

001 GENERAL

001 TRIAL COURT IMPROVEMENT

REVENUE:

	2019 ESTIMATE	2019 BUDGET	2020 BUDGET
3360129 JUDICIAL SALARY CONTRIBUTION - STA	\$ 22,806	\$ 25,000	\$ 25,000
FUND TOTAL	\$ 22,806	\$ 25,000	\$ 25,000
30800 BEGINNING FUND BALANCE	\$ 19,490	\$ 19,779	\$ 2,296
FUND TOTAL	\$ 42,296	\$ 44,779	\$ 27,296
51250 DISTRICT COURT			
30 SUPPLIES			
31 OFFICE AND OPERATING	\$ 40,000	\$ 25,000	\$ 25,000
TOTAL SUPPLIES	\$ 40,000	\$ 25,000	\$ 25,000
90 INTERFUND SERVICES			
91 SERVICES	\$ -	\$ -	\$ 261
INTERFUND SERVICES	\$ -	\$ -	\$ 261
FUND TOTAL	\$ 40,000	\$ 25,000	\$ 25,261
50800 ESTIMATED ENDING FUND BALANCE	\$ 2,296	\$ 19,779	\$ 2,035
FUND TOTAL	\$ 42,296	\$ 44,779	\$ 27,296

EXPENDITURES:

DEPARTMENT:

CODE

DESCRIPTION

167 NCW FAIR DRIVING RANGE

001 GENERAL

001

REVENUE:

36700 DONATIONS

FUND TOTAL

30800 BEGINNING FUND BALANCE

FUND TOTAL

EXPENDITURES:

57370 FAIR

30 SUPPLIES

31 OFFICE AND OPERATING

TOTAL SUPPLIES

FUND TOTAL

50800 ESTIMATED ENDING FUND BALANCE

FUND TOTAL

2019 ESTIMATE	2019 BUDGET	2020 BUDGET
\$ 400	\$ 500	\$ 500
\$ 400	\$ 500	\$ 500
\$ 1,086	\$ 587	\$ 1,486
\$ 1,486	\$ 1,087	\$ 1,986
	\$ 500	\$ 500
\$ -	\$ 500	\$ 500
\$ -	\$ 500	\$ 500
\$ 1,486	\$ 587	\$ 1,486
\$ 1,486	\$ 1,087	\$ 1,986

DEPARTMENT:

CODE

DESCRIPTION

168 LOW INCOME HOUSING PROJECT

001 GENERAL

001

REVENUE:

34126 RECORDING SURCHARGE

FUND TOTAL

30800 BEGINNING FUND BALANCE

FUND TOTAL

EXPENDITURES:

55920 HOUSING AND COMMUNITY SERVICES

50 INTERGOV'T SERVICES

51 PROFESSIONAL SERVICES

TOTAL INTERGOV'T SERVICES

FUND TOTAL

50800 ESTIMATED ENDING FUND BALANCE

FUND TOTAL

2019 ESTIMATE	2019 BUDGET	2020 BUDGET
\$ 290,000	\$ 200,000	\$ 200,000
\$ 290,000	\$ 200,000	\$ 200,000
\$ 138,117	\$ 115,893	\$ 158,117
\$ 428,117	\$ 315,893	\$ 358,117
\$ 270,000	\$ 300,000	\$ 300,000
\$ 270,000	\$ 300,000	\$ 300,000
\$ 270,000	\$ 300,000	\$ 300,000
\$ 158,117	\$ 15,893	\$ 58,117
\$ 428,117	\$ 315,893	\$ 358,117

DEPARTMENT:

CODE

DESCRIPTION

169 HISTORICAL PRESERVATION

001 GENERAL

001

REVENUE:

34121 RECORDING SURCHARGE

FUND TOTAL

30800 BEGINNING FUND BALANCE

FUND TOTAL

EXPENDITURES:

51160 LEGISLATIVE SERVICES

30 SUPPLIES

31 OFFICE AND OPERATING

TOTAL SUPPLIES

FUND TOTAL

50800 ESTIMATED ENDING FUND BALANCE

FUND TOTAL

2019 ESTIMATE	2019 BUDGET	2020 BUDGET
\$ 7,800	\$ 7,000	\$ 7,000
\$ 7,800	\$ 7,000	\$ 7,000
\$ 88,157	\$ 82,315	\$ 94,957
\$ 95,957	\$ 89,315	\$ 101,957
\$ 1,000	\$ 40,000	\$ 40,000
\$ 1,000	\$ 40,000	\$ 40,000
\$ 1,000	\$ 40,000	\$ 40,000
\$ 94,957	\$ 49,315	\$ 61,957
\$ 95,957	\$ 89,315	\$ 101,957

DEPARTMENT:

CODE

DESCRIPTION

177 PEST CONTROL

001 GENERAL

001

REVENUE:

36851 ASSESSMENT

FUND TOTAL

30800 BEGINNING FUND BALANCE

FUND TOTAL

177 PEST CONTROL

001 GENERAL

001

EXPENDITURES:

53920 NUISANCE CONTROL

50 INTERGOVERNMENT

51 SERVICES

TOTAL INTERGOVERNMENT

FUND TOTAL

50800 ESTIMATED ENDING FUND BALANCE

FUND TOTAL

2019 ESTIMATE	2019 BUDGET	2020 BUDGET
\$ 50,000	\$ 50,000	\$ 50,000
\$ 50,000	\$ 50,000	\$ 50,000
\$ 6,581	\$ 1,993	\$ 6,581
\$ 56,581	\$ 51,993	\$ 56,581
\$ 50,000	\$ 50,000	\$ 50,000
\$ 50,000	\$ 50,000	\$ 50,000
\$ 50,000	\$ 50,000	\$ 50,000
\$ 6,581	\$ 1,993	\$ 6,581
\$ 56,581	\$ 51,993	\$ 56,581

DEBT SERVICE FUNDS

These funds account for the accumulation of resources to pay principal, interest, and related costs on certain general long-term bonded debt.

DEPARTMENT:

CODE

DESCRIPTION

204 DO. CO. LGO BOND

001

001

REVENUE:

36111 INVESTMENT INTEREST

39700 OPERATING TRANSFERS IN

FUND TOTAL

30800 ESTIMATED BEGINNING FUND BALANCE

TOTAL SOURCES

EXPENDITURES:

59119 REDEMPTION OF LONG TERM DEBT

70 DEBT SERVICE: PRINCIPAL

71 G.O. BOND

PRINCIPAL

80 DEBT SERVICE: INTEREST

83 INTEREST ON LONG-TERM EXTERNAL DE

89 OTHER DEBT SERVICE COSTS

INTEREST

FUND TOTAL

TOTAL USES

2019 ESTIMATE	2019 BUDGET	2020 BUDGET
\$ -	\$ -	\$ -
\$ 622,862	\$ 622,862	\$ 616,888
\$ 622,862	\$ 622,862	\$ 616,888
\$ -	\$ -	\$ -
\$ 622,862	\$ 622,862	\$ 616,888
\$ 340,000	\$ 340,000	\$ 360,000
\$ 340,000	\$ 340,000	\$ 360,000
\$ 277,862	\$ 277,862	\$ 251,888
\$ 5,000	\$ 5,000	\$ 5,000
\$ 282,862	\$ 282,862	\$ 256,888
\$ 622,862	\$ 622,862	\$ 616,888
\$ 622,862	\$ 622,862	\$ 616,888

CAPITAL PROJECTS FUNDS

These funds account for financial resources, which are designated for the acquisition or construction of capital improvements (other than those financed by proprietary funds and trust funds).

DEPARTMENT:

CODE

DESCRIPTION

301 DISTRESSED COUNTY CAP IMPROVEMENT

009 CAPITAL IMPROVEMENT

001 DISTRESSED COUNTY CAP IMPROVEMENT

REVENUE:

31318 SALES/USE TAX

36111 INVESTMENT INTEREST

30800 ESTIMATED BEGINNING FUND BALANCE

TOTAL SOURCES

EXPENDITURES:

59700 OPERATING TRANSFERS OUT

FUND TOTAL

50800 ESTIMATED ENDING FUND BALANCE

TOTAL USES

2019 ESTIMATE	2019 BUDGET	2020 BUDGET
\$ 541,000	\$ 310,000	\$ 310,000
\$ 900	\$ 400	\$ 400
\$ 354,671	\$ 298,673	\$ 546,571
\$ 896,571	\$ 609,073	\$ 856,971
\$ 350,000	\$ 350,000	\$ 350,000
\$ 350,000	\$ 350,000	\$ 350,000
\$ 546,571	\$ 259,073	\$ 506,971
\$ 896,571	\$ 609,073	\$ 856,971

DEPARTMENT:

CODE

DESCRIPTION

302 FAIR CAPITAL RESERVE

009 CAPITAL IMPROVEMENT

001 NCW FAIR

REVENUE:

36111 INVESTMENT INTEREST

33400 STATE GRANT

39520 COMPENSATION FOR LOSS

30800 ESTIMATED BEGINNING FUND BALANCE

TOTAL SOURCES

EXPENDITURES:

59700 OPERATING TRANSFERS OUT

FUND TOTAL

50800 ESTIMATED ENDING FUND BALANCE

TOTAL USES

2019 ESTIMATE	2019 BUDGET	2020 BUDGET
\$ -	\$ -	\$ -
\$ 52,752	\$ -	\$ -
\$ -	\$ -	\$ -
\$ 45,407	\$ 568	\$ 568
\$ 98,159	\$ 568	\$ 568
\$ 94,000	\$ 568	\$ 568
\$ 94,000	\$ 568	\$ 568
\$ 4,159	\$ -	\$ -
\$ 98,159	\$ 568	\$ 568

DEPARTMENT:

CODE

DESCRIPTION

303 EXCISE TAX CAPITAL IMPROVEMENT

009 CAPITAL IMPROVEMENT

001 REAL ESTATE EXCISE TAX

REVENUE:

31734 REAL ESTATE EXCISE TAX

31980 PENALTIES & INTEREST ON DELINQUENT TAXES

FUND TOTAL

30800 ESTIMATED BEGINNING FUND BALANCE

TOTAL SOURCES

EXPENDITURES:

59410 CAPITAL PURCHASES

59700 OPERATING TRANSFERS OUT

FUND TOTAL

50800 ESTIMATED ENDING FUND BALANCE

TOTAL USES

2019 ESTIMATE	2019 BUDGET	2020 BUDGET
\$ 500,000	\$ 200,000	\$ 200,000
	\$ 20	\$ 20
\$ 500,000	\$ 200,020	\$ 200,020
\$ 2,688,153	\$ 2,652,509	\$ 2,663,153
\$ 3,188,153	\$ 2,852,529	\$ 2,863,173
\$ 250,000	\$ 50,000	\$ 500,000
\$ 275,000	\$ 750,000	\$ 750,000
\$ 525,000	\$ 800,000	\$ 1,250,000
\$ 2,663,153	\$ 2,052,529	\$ 1,613,173
\$ 3,188,153	\$ 2,852,529	\$ 2,863,173

DEPARTMENT:

CODE

DESCRIPTION

311 DISTRESSED COUNTY 2

000

000

REVENUE:

31318 SALES/USE TAX

36111 INVESTMENT INTEREST

39700 OPERATING TRANSFER IN

FUND TOTAL

30800 ESTIMATED BEGINNING FUND BALANCE

TOTAL SOURCES

EXPENDITURES:

59418 CAPITAL

59700 OPERATING TRANSFER OUT

FUND TOTAL

50800 ESTIMATED ENDING FUND BALANCE

TOTAL USES

2019 ESTIMATE	2019 BUDGET	2020 BUDGET
\$ 550,000	\$ 300,000	\$ 300,000
\$ 50	\$ 600	\$ 600
\$ -	\$ -	\$ -
\$ 550,050	\$ 300,600	\$ 300,600
\$ 1,219,656	\$ 1,137,671	\$ 1,369,706
\$ 1,769,706	\$ 1,438,271	\$ 1,670,306
\$ 400,000	\$ 500,000	\$ 500,000
\$ 400,000	\$ 500,000	\$ 500,000
\$ 1,369,706	\$ 938,271	\$ 1,170,306
\$ 1,769,706	\$ 1,438,271	\$ 1,670,306

DEPARTMENT:

CODE

DESCRIPTION

315 FINANCIAL SOFTWARE ACQUISITION

000

000

REVENUE:

39700 OPERATING TRANSFER IN

FUND TOTAL

30800 ESTIMATED BEGINNING FUND BALANCE

TOTAL SOURCES

EXPENDITURES:

59418 CAPITAL

59700 OPERATING TRANSFER OUT

FUND TOTAL

50800 ESTIMATED ENDING FUND BALANCE

TOTAL USES

2019 ESTIMATE	2019 BUDGET	2020 BUDGET
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ 30,954	\$ 30,954	\$ (0)
\$ 30,954	\$ 30,954	\$ (0)
\$ 30,954	\$ 30,954	\$ -
\$ 30,954	\$ 30,954	\$ -
\$ (0)	\$ (0)	\$ (0)
\$ 30,954	\$ 30,954	\$ (0)

CODE	DESCRIPTION	2019 ESTIMATE	2019 BUDGET	2020 BUDGET
320 MILLER STREET				
000				
000				
REVENUE:				
	36111 INTEREST	\$ -	\$ -	\$ -
	FUND TOTAL	\$ -	\$ -	\$ -
	30800 ESTIMATED BEGINNING FUND BALANCE	\$ 350,573	\$ (0)	\$ 350,573
	TOTAL SOURCES	\$ 350,573	\$ (0)	\$ 350,573
EXPENDITURES:				
	59418 CAPITAL	\$ -	\$ -	\$ -
	59700 OPERATING TRANSFER OUT			\$ 350,573
	FUND TOTAL	\$ -	\$ -	\$ 350,573
	50800 ESTIMATED ENDING FUND BALANCE	\$ 350,573	\$ (0)	\$ 0
	TOTAL USES	\$ 350,573	\$ (0)	\$ 350,573

ENTERPRISE FUNDS

These funds are used to account for operations:

- (a) Financed and operated in a manner similar to private business enterprises, where the intent of the governing body is that costs (expenses, including depreciation) of providing goods or services to the general public on a continuing basis be financed or recovered primarily through user charges.
- (b) Where the governing body has decided that periodic determination of revenues earned, expenses incurred and/or net income is appropriate for capital maintenance, public policy, management control, accountability or other purpose.

Land Services - is responsible for the administration of county land division ordinances, zoning regulations and the state environmental regulations. In addition, the Land Services program performs long-range planning for the county in terms of land use, streets, and various public facilities.

CODE

DESCRIPTION

403 LAND USE AND BUILDING SERVICES

001 GENERAL

001 LAND USE AND BUILDING SERVICES

REVENUE:

Building Permits	\$ 700,000	\$ 400,000	\$ 450,000
Grants			\$ 84,000
Code Enforcement	\$ 13,000	\$ 10,000	\$ 10,000
Plan Checking Fees	\$ 450,000	\$ 250,000	\$ 275,000
Fire Marshal Fees	\$ 25,500	\$ 15,000	\$ 15,000
Miscellaneous Fees	\$ -	\$ 1,000	\$ 1,000
Zoning & Subdivision Fees	\$ 37,500	\$ 50,000	\$ 35,000
Technology Fees	\$ 11,000	\$ 10,000	\$ 10,000
Transfer In from Current Expense	\$ 842,925	\$ 561,950	\$ 561,950
Transfer In from Host Fees	\$ 29,000	\$ 29,000	\$ 18,000
Sale of Maps and Publications	\$ 135	\$ 250	\$ -

FUND TOTAL

30800 ESTIMATED BEGINNING FUND BALANCE

TOTAL SOURCES

EXPENDITURES:

Administration	\$ 541,956	\$ 648,857	\$ 667,866
Training	\$ 27,548	\$ 35,281	\$ 39,973
Land Use Plans	\$ 276,395	\$ 234,592	\$ 354,116
Current Planning	\$ 186,488	\$ 247,007	\$ 235,650
Enforcement	\$ 56,378	\$ 77,878	\$ 83,484
Inspection	\$ 94,323	\$ 86,384	\$ 95,176
Plan Review	\$ 318,151	\$ 284,351	\$ 319,929
Leaves and Holidays	\$ 161,181	\$ 175,579	\$ 170,661
Transfer Out			

FUND TOTAL

50800 ESTIMATED ENDING FUND BALANCE

TOTAL USES

INTERNAL SERVICE FUNDS

These funds account for operations that provide goods or services to other departments or funds of the county or to other governmental units on a cost-reimbursement basis. A description of funds under this category follows:

Equipment Rental & Revolving - A fund used to finance the acquisition, maintenance and operation of vehicles and equipment used by the public works department.

Management Information Services - responsible for the repairs, maintenance and installation of county wide computer hardware and software.

Unemployment Compensation - A fund used to set aside unemployment reserves to be used for the benefit of persons unemployed through no fault of their own.

DEPARTMENT:

CODE

DESCRIPTION

501 EQUIPMENT RENTAL & REVOLVING

001 GENERAL

001 EQUIPMENT RENTAL & REVOLVING

REVENUE:

Equipment Rental

Sale of Rock

Sale of Parts

Sale of Fuel

Sale of Misc Merchandise

Shop Rate

Misc Income

Fixed Asset Disposal

TOTAL REVENUE

30800 ESTIMATED BEGINNING FUND BALANCE

TOTAL

EXPENDITURES:

Equipment Rental

Capital Purchases

Pits and Quarries

Parts Store

Fuel Depot

Culverts/Tar/Misc Merchandise

Mechanic Shop

Administration

Debt Service

FUND TOTAL

50800 ESTIMATED ENDING FUND BALANCE

TOTAL USES

2019 ESTIMATE	2019 BUDGET	2020 BUDGET
\$ 2,335,638	\$ 2,200,000	\$ 2,300,000
\$ 902,339	\$ 840,000	\$ 840,000
\$ 90,043	\$ 114,000	\$ 116,280
\$ 373,513	\$ 536,500	\$ 547,230
\$ 15,000	\$ 95,000	\$ 96,900
\$ 3,500	\$ 1,000	\$ 1,020
\$ 1,279	\$ 1,000	\$ 1,020
\$ 30,000	\$ 30,000	\$ 30,600
\$ 3,751,312	\$ 3,817,500	\$ 3,933,050
\$ 2,402,021	\$ 2,701,246	\$ 1,199,152
\$ 6,153,333	\$ 6,518,746	\$ 5,132,202
\$ 1,152,058	\$ 1,105,338	\$ 1,173,646
\$ 1,082,380	\$ 473,526	\$ 309,977
\$ 1,499,584	\$ 1,563,831	\$ 154,077
\$ 97,306	\$ 113,161	\$ 113,554
\$ 353,703	\$ 484,954	\$ 470,505
\$ 44,816	\$ 93,002	\$ 93,068
\$ 489,660	\$ 573,079	\$ 644,955
\$ 205,747	\$ 223,846	\$ 233,552
\$ 28,927	\$ 28,927	\$ 28,723
\$ 4,954,181	\$ 4,659,664	\$ 3,222,057
\$ 1,199,152	\$ 1,859,082	\$ 1,910,146
\$ 6,153,333	\$ 6,518,746	\$ 5,132,202

DEPARTMENT:

CODE

DESCRIPTION

502 UNEMPLOYMENT COMPENSATION

001

001

REVENUE:

36950 EXT TRUST CONTRIBUTIONS FROM EMPLOYEES \$ 70,000 \$ 60,000 \$ 60,000

39700 OPERATING TRANSFER IN \$ 20,000 \$ 20,000

FUND TOTAL \$ 70,000 \$ 80,000 \$ 80,000

30800 BEGINNING FUND BALANCE \$ 539,032 \$ 523,779 \$ 594,032

TOTAL SOURCES \$ 609,032 \$ 603,779 \$ 674,032

EXPENDITURES:

51770 UNEMPLOYMENT COMPENSATION

20 PERSONNEL BENEFITS

06 MISCELLANEOUS

PERSONNEL BENEFITS \$ 15,000 \$ 150,000 \$ 150,000

FUND TOTAL \$ 15,000 \$ 150,000 \$ 150,000

\$ 594,032 \$ 453,779 \$ 524,032

50800 ESTIMATED ENDING FUND BALANCE

TOTAL USES \$ 609,032 \$ 603,779 \$ 674,032

DEPARTMENT:

CODE

DESCRIPTION

503 MANAGEMENT INFORMATION SERVICES

001 GENERAL

001 MANAGEMENT INFORMATION SERVICES

REVENUE:

34180 DATA PROCESSING SERVICES

34181 DATA ACCESS FEES

36111 INVESTMENT INTEREST

FUND TOTAL

30800 BEGINNING FUND BALANCE

TOTAL SOURCES

EXPENDITURES:

51880 CENTRAL SERVICES

10 SALARIES & WAGES

01 MIS DIRECTOR

02 AUTOMATED SERVICE TECH. I

03 AUTOMATED SERVICE TECH. II

04 AUTOMATED SERVICE TECH. III

05 HELP DESK

REPLACEMENT

SALARIES & WAGES

12 OVERTIME

20 PERSONNEL BENEFITS

21 INDUSTRIAL INSURANCE

21 STATE SICK LEAVE

22 MEDICAL INSURANCE

23 SOCIAL SECURITY

24 RETIREMENT

26 DEFERRED COMP

27 DENTAL INSURANCE

28 LIFE INSURANCE

PERSONNEL BENEFITS

30 SUPPLIES

31 OFFICE AND OPERATING

SUPPLIES

40 OTHER SERVICES

41 PROFESSIONAL SERVICES

42 COMMUNICATIONS

43 TRAVEL

45 OPERATING RENTALS LEASES

48 REPAIR & MAINTENANCE

49 MISCELLANEOUS

INDIRECT COSTS

OTHER SERVICES

60 CAPITAL EXPENDITURES

FUND TOTAL

59700 OPERATING TRANSFER OUT

50800 ESTIMATED ENDING FUND BALANCE

DEPARTMENT TOTAL

2019 ESTIMATE	2019 BUDGET	2020 BUDGET
\$ 900,134	\$ 900,134	\$ 1,000,000
\$ 5,000	\$ 1,000	\$ 5,000
\$ 905,134	\$ 901,134	\$ 1,005,000
\$ 259,308	\$ 191,465	\$ 306,151
\$ 1,164,442	\$ 1,092,599	\$ 1,311,151
	\$ 100,854	\$ 137,227
	\$ 74,652	\$ 75,915
	\$ 74,652	\$ 76,297
	\$ 79,212	\$ 84,585
		\$ 54,915
		\$ 54,058
\$ 320,000	\$ 329,370	\$ 482,997
\$ 15,000	\$ 10,000	\$ 10,000
\$ 4,301	\$ 2,880	\$ 6,100
\$ 492	\$ 1,357	\$ 725
\$ 38,600	\$ 42,050	\$ 62,458
\$ 25,628	\$ 25,962	\$ 37,714
\$ 42,545	\$ 43,100	\$ 63,399
\$ 3,000	\$ 2,705	\$ 5,334
\$ 2,400	\$ 2,766	\$ 4,027
\$ 80	\$ 98	\$ 134
\$ 117,046	\$ 120,919	\$ 179,892
\$ 32,000	\$ 5,000	\$ 5,000
\$ 32,000	\$ 5,000	\$ 5,000
\$ 20,800	\$ 20,000	\$ 20,000
\$ 9,000	\$ 30,000	\$ 30,000
\$ 3,600	\$ 10,000	\$ 10,000
\$ 105,000	\$ 105,000	\$ 105,000
\$ 175,000	\$ 175,000	\$ 175,000
\$ 8,000	\$ 37,000	\$ 37,000
\$ 22,845	\$ 22,845	\$ 26,689
\$ 344,245	\$ 399,845	\$ 403,689
	\$ 5,000	\$ 5,000
\$ 828,291	\$ 870,134	\$ 1,086,579
\$ 30,000	\$ 30,000	\$ 40,000
\$ 306,151	\$ 192,465	\$ 184,573
\$ 1,164,442	\$ 1,092,599	\$ 1,311,151

TRUST FUNDS

These funds account for assets held by a governmental unit in a trustee capacity or as an agent for individuals, private organizations, other governmental units, and other funds.

Sheriff's Auxiliary - A fund used to account for private donations made to support the Sheriff's Auxiliary program.

Sheriff Reward Trust - established to receive court ordered and/or outside donations, to be used for information leading to the arrest and conviction of persons responsible for committing crimes.

Traffic Safety - A fund used to account for traffic safety expenses and equipment, whose source dollars come from assessments attached to certain fines, donations and contributions.

Major Crime Response - A fund established to account for donations and contributions to be used to equip and maintain the Douglas County Major Crime and Emergency Response Team.

DEPARTMENT:

CODE

DESCRIPTION

623 CANINE
001 GENERAL
001 CANINE

REVENUE:

36700 DONATIONS & CONTRIBUTIONS

39700 OPERATING TRANSFER IN

FUND TOTAL

30800 ESTIMATED BEGINNING FUND BALANCE

TOTAL SOURCES

EXPENDITURES:

52123 SPECIAL UNITS

12 OVERTIME

SALARIES & WAGES

20 PERSONNEL BENEFITS

21 INDUSTRIAL INSURANCE

22 MEDICAL INSURANCE

23 SOCIAL SECURITY

24 RETIREMENT

26 DEFERRED COMP

27 DENTAL INSURANCE

28 LIFE INSURANCE

29 UNIFORMS

PERSONNEL BENEFITS

30 SUPPLIES

31 OFFICE AND OPERATING
SUPPLIES

40 OTHER SERVICES

43 TRAVEL

49 MISCELLANEOUS

OTHER SERVICES

FUND TOTAL

50800 ESTIMATED ENDING FUND BALANCE

TOTAL USES

2019 ESTIMATE	2019 BUDGET	2020 BUDGET
\$ -	\$ -	\$ -
\$ 2,732	\$ 2,732	\$ 2,732
\$ 2,732	\$ 2,732	\$ 2,732
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
	\$ 2,203	\$ 2,203
\$ -	\$ 2,203	\$ 2,203
	\$ 500	\$ 500
\$ -	\$ 500	\$ 500
\$ -	\$ 2,703	\$ 2,703
\$ 2,732	\$ 29	\$ 30
\$ 2,732	\$ 2,732	\$ 2,732

DEPARTMENT:

CODE

DESCRIPTION

625 AUXILIARY FUND

001 GENERAL

001 AUXILIARY FUND

REVENUE:

36700 DONATIONS & CONTRIBUTIONS

39700 OPERATING TRANSFER IN

FUND TOTAL

30800 ESTIMATED BEGINNING FUND BALANCE

TOTAL SOURCES

EXPENDITURES:

52130 CRIME PREVENTION

30 SUPPLIES

31 OFFICE AND OPERATING
SUPPLIES

40 OTHER SERVICES

43 TRAVEL

49 MISCELLANEOUS
OTHER SERVICES

90 INTERFUND SERVICES

91 SERVICES

INTERFUND SERVICES

FUND TOTAL

50800 ESTIMATED ENDING FUND BALANCE

TOTAL USES

2019 ESTIMATE	2019 BUDGET	2020 BUDGET
\$ -	\$ -	\$ -
\$ 2,060	\$ 2,060	\$ 2,060
\$ 2,060	\$ 2,060	\$ 2,060
\$ -	\$ 1,680	\$ 1,680
\$ -	\$ 1,680	\$ 1,680
\$ -	\$ -	\$ -
	\$ 3	
\$ -	\$ 3	
\$ -	\$ 1,683	\$ 1,683
\$ 2,060	\$ 377	\$ 380
\$ 2,060	\$ 1,960	\$ 2,060

DEPARTMENT:

CODE

DESCRIPTION

626 SHERIFF'S REWARD TRUST FUND

001 GENERAL

001 SHERIFF'S REWARD TRUST FUND

REVENUE:

36700 DONATIONS & CONTRIBUTIONS

39700 OPERATING TRANSFER IN

FUND TOTAL

30800 ESTIMATED BEGINNING FUND BALANCE

TOTAL SOURCES

EXPENDITURES:

52130 CRIME PREVENTION OTHER SERVICES

49 MISCELLANEOUS

OTHER SERVICES

FUND TOTAL

50800 ESTIMATED ENDING FUND BALANCE

TOTAL USES

2019 ESTIMATE	2019 BUDGET	2020 BUDGET
\$ -	\$ -	\$ -
\$ 898	\$ 898	\$ 898
\$ 898	\$ 898	\$ 898
	\$ 898	\$ 898
\$ -	\$ 898	\$ 898
\$ -	\$ 898	\$ 898
\$ 898	\$ (0)	\$ (0)
\$ 898	\$ 898	\$ 898

DEPARTMENT:

CODE

DESCRIPTION

627 TRAFFIC SAFETY FUND

022 GENERAL

001 TRAFFIC SAFETY FUND

REVENUE:

33320 GRANT

34210 DUI COST RECOVERY

FUND TOTAL

30800 ESTIMATED BEGINNING FUND BALANCE

TOTAL SOURCES

EXPENDITURES:

52130 CRIME PREVENTION

12 OVERTIME

SALARIES & WAGES

30 SUPPLIES

31 OFFICE AND OPERATING

SUPPLIES

40 OTHER SERVICES

49 MISCELLANEOUS

OTHER SERVICES

90 INTERFUND SERVICES

91 SERVICES

INTERFUND SERVICES

60 CAPITAL EXPENDITURES

64 MACHINERY AND EQUIPMENT

CAPITAL OUTLAY

FUND TOTAL

50800 ESTIMATED ENDING FUND BALANCE

TOTAL USES

2019 ESTIMATE	2019 BUDGET	2020 BUDGET
\$ 14,128	\$ 2,000	\$ 2,000
\$ 14,128	\$ 2,000	\$ 2,000
\$ 16,268	\$ 10,702	\$ 16,863
\$ 30,396	\$ 12,702	\$ 18,863
\$ -	\$ -	\$ -
\$ 13,468	\$ 10,850	\$ 10,850
\$ 13,468	\$ 10,850	\$ 10,850
	\$ 1,500	\$ 1,500
\$ -	\$ 1,500	\$ 1,500
\$ 65	\$ 65	\$ 51
\$ 65	\$ 65	\$ 51
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ 13,533	\$ 12,415	\$ 12,401
\$ 16,863	\$ 287	\$ 6,462
\$ 30,396	\$ 12,702	\$ 18,863

DEPARTMENT:

CODE

DESCRIPTION

628 MAJOR CRIME RESPONSE TEAM

022 GENERAL

001 MAJOR CRIME RESPONSE TEAM

REVENUE:

36700 DONATIONS

FUND TOTAL

30800 ESTIMATED BEGINNING FUND BALANCE

TOTAL SOURCES

EXPENDITURES:

52130 CRIME PREVENTION

30 SUPPLIES

31 OFFICE AND OPERATING
SUPPLIES

90 INTERFUND SERVICES

91 SERVICES
INTERFUND SERVICES

FUND TOTAL

50800 ESTIMATED ENDING FUND BALANCE

TOTAL USES

2019 ESTIMATE	2019 BUDGET	2020 BUDGET
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ 4,909	\$ 4,117	\$ 4,909
\$ 4,909	\$ 4,117	\$ 4,909
	\$ 4,000	\$ 4,000
\$ -	\$ 4,000	\$ 4,000
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ -	\$ 4,000	\$ 4,000
\$ 4,909	\$ 117	\$ 909
\$ 4,909	\$ 4,117	\$ 4,909

DEPARTMENT:

CODE

DESCRIPTION

629 MEDICAL SUPPLIES

022 GENERAL

001 MAJOR CRIME RESPONSE TEAM

REVENUE:

36700 DONATIONS

FUND TOTAL

30800 ESTIMATED BEGINNING FUND BALANCE

TOTAL SOURCES

EXPENDITURES:

52130 CRIME PREVENTION

30 SUPPLIES

31 OFFICE AND OPERATING
SUPPLIES

90 INTERFUND SERVICES

91 SERVICES
INTERFUND SERVICES

FUND TOTAL

50800 ESTIMATED ENDING FUND BALANCE

TOTAL USES

2019 ESTIMATE	2019 BUDGET	2020 BUDGET
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ 2,958	\$ 4,117	\$ 2,958
\$ 2,958	\$ 4,117	\$ 2,958
	\$ 4,043	\$ 2,958
\$ -	\$ 4,043	\$ 2,958
\$ -	\$ -	\$ -
\$ -	\$ 4,043	\$ 2,958
\$ 2,958	\$ 74	\$ (0)
\$ 2,958	\$ 4,117	\$ 2,958